#### Schedule of Investments

Security	Rate	Maturity Date	Principal Amount	Value
Corporate Bonds — 35.4%				
Aerospace/Defense — 0.6%				
RTX Corp.	3.030%	3/15/2052	8,142,000	\$ 5,227,937
Total Aerospace/Defense				 5,227,937
Banks — 6.6%				
Bank of America Corp. (a)	0.981%	9/25/2025	12,867,000	12,723,367
Wells Fargo & Co. (a)	2.406%	10/30/2025	15,880,000	15,701,205
Wells Fargo & Co. (a)	2.164%	2/11/2026	29,973,000	29,326,815
Total Banks				 57,751,387
Cruise Lines — 1.9%				
NCL Corp. Ltd. (b)	8.375%	2/1/2028	16,060,000	16,795,966
Total Cruise Lines				 16,795,966
Diversified Banking Instruments - 0.5%				 , ,
Goldman Sachs Group, Inc. (a)	1.093%	12/9/2026	520,000	486,284
JPMorgan Chase & Co. (a)	2.595%		4,325,000	4,239,453
Total Diversified Banking Instruments				 4,725,737
E-Commerce/Products — 0.3% Alibaba Group Holding Ltd.	3.150%	2/9/2051	3,349,000	 2,153,794
Total E-Commerce/Products				 2,153,794
Electric-Integrated — 0.9%				
Dominion Energy, Inc. (a)	6.875%	2/1/2055	7,745,000	7,924,317
Total Electric-Integrated				 7,924,317
Energy — 4.3%				 , ,
Berkshire Hathaway Energy Co. BP Capital Markets America, Inc.	2.850% 3.001%		4,249,000 4,440,000	2,608,466 2,868,505
BP Capital Markets PLC (a)(c)	4.875%	3/22/2030	30,268,000	28,629,690
Valero Energy Corp.	3.650%	12/1/2051	5,430,000	 3,770,650
Total Energy				 37,877,311
Financials — 2.2%				
Barclays PLC (a)	3.330%	11/24/2042	1,767,000	1,275,009
Goldman Sachs Group, Inc. (a)	3.210%	4/22/2042	5,012,000	3,723,124
Morgan Stanley (a)	2.484%	9/16/2036	7,872,000	6,239,350
Nasdaq, Inc.	3.250%	4/28/2050	8,254,000	5,531,173
UBS Group AG (a)(b)(c)	9.250%	11/13/2028	1,977,000	2,132,076
Total Financials				 18,900,732
Food-Misc/Diversified — 1.1%				
Post Holdings, Inc. (b)	6.250%	2/15/2032	10,020,000	10,045,791
Total Food-Misc/Diversified				 10,045,791

### Schedule of Investments

Security	Rate	Maturity Date	Principal Amount	Value
Corporate Bonds (Continued)				
Insurance — 1.1% Arch Capital Group Ltd. Athene Holding Ltd.	3.635% 3.950%		5,550,000 8,223,000	\$ 4,022,874 5,922,719
Total Insurance				9,945,593
Manufacturing — 1.4% LYB International Finance III LLC Micron Technology, Inc.	3.625% 3.477%		9,094,000 9,111,000	6,291,143 6,295,888
Total Manufacturing				12,587,031
Media — 0.6% Charter Communications Operating LLC	3.500%	6/1/2041	7,939,000	5,356,403
Total Media				5,356,403
Pharmaceuticals — 0.7% Biogen, Inc.	3.150%	5/1/2050	9,176,000	5,951,366
Total Pharmaceuticals				5,951,366
Pipelines — 2.8%				
Enbridge, Inc. (a)	7.200%	6/27/2054	1,629,000	1,642,324
Enbridge, Inc. (a)	8.500%	1/15/2084	2,223,000	2,401,262
Energy Transfer LP (a)	8.000%	5/15/2054	6,833,000	7,151,752
Energy Transfer LP (3 mo. Term SOFR + 3.279%) (d) Kinder Morgan, Inc. Williams Cos., Inc.	8.606% 3.250% 3.500%	8/1/2050	3,660,000 6,433,000 8,263,000	3,595,681 4,129,787 5,766,625
Total Pipelines				24,687,431
Private Equity — 1.1% Brookfield Finance, Inc.	6.350%	1/5/2034	9,464,000	9,945,885
Total Private Equity				9,945,885
Real Estate Investment Trust — 3.4% American Tower Corp.	2.950%	1/15/2051	5,199,000	3,274,895
Rithm Capital Corp. (b) Simon Property Group LP	8.000% 3.250%	4/1/2029 9/13/2049	21,076,000 8,328,000	20,478,309 5,618,346
Total Real Estate Investment Trust				29,371,550
Retail — 0.6% Starbucks Corp.	3.500%	11/15/2050	7,032,000	4,969,554
Total Retail				4,969,554
Retail Trade — 0.2% Macy's Retail Holdings LLC	4.300%	2/15/2043	2,468,000	1,883,609
Total Retail Trade				1,883,609
Schools — 0.9%				
Cornell University (e)	4.835%	6/15/2034	7,957,000	7,927,471
Total Schools				7,927,471

#### Schedule of Investments

Oracle Corp. (c)         3,850%         4/1/2060         7,564,000         5,2335,7           Total Software & Services         11,322,6         11,322,6         11,322,6           Telecommunication Service         0.6%         5,345,4         11/202050         8,440,000         5,345,4           Verizon Communications, Inc.         2.875%         11/202050         8,440,000         5,345,4           Utilities         2.2%         3,300%         6/15/2041         8,323,000         6,607,5           Neutrine Electric Power Co., Inc.         3,250%         3,11/2050         5,223,000         3,449,33           Duck Energy Corp.         3,300%         6/15/2041         8,323,000         6,607,5           Neutrine Electric Co.         3,50%         8/1/2050         8,171,000         5,377,00           Total Utilitics         10,440,6         10,440,6         10,440,6         10,440,6           Total Utilitics         104,053,3         110,600,000         104,005,33         104,665,33           United States Treasury Obligations (Cost – \$107,337,768)         8/15/2053         111,600,000         104,005,33           Security         Shares         Value         11,31,4         11,31,4         11,31,4           Muni National Long – 1.6%         Il	Security	Rate	Maturity Date	Principal Amount	Value
Oracle Corp.       3.600%       4/1/2040       7.879,000       \$       6.083,11         Oracle Corp. (c)       3.850%       4/1/2060       7.564,000       5.239,5         Total Software & Services       11.202,00       8.440,000       5.345,4         Total Telecommunication Service       2.875%       11/20/2050       8.440,000       5.345,4         Utilities - 2.2%       American Electric Power Co., Inc.       3.200%       6/15/2041       8.323,000       6.067,57         NextEn Energy Corp.       3.000%       6/15/2041       8.323,000       4.557,000       4.557,000         Pacific Gas and Electric Co.       3.500%       8/12/2050       8.171,000       5.327,10         Total Utilities       19.440,60       5.331,000       5.337,100       5.337,100         Us, Treasury Obligations - 11.9%       310,137,65       310,455,35       104,605,33         Use Closed-End Funds - 1.7%       High Yield Dofind Opportunity Fund Inc. (c)       97,536       1,131,4         Muni National Long - 1.6%       BlackRock Muni Yield Defined Opportunity Fund Inc. (c)       97,536       1,131,4         Nuveen Amt-Free Quality Municipal Income Fund       336,236       335,22,       13,005,23         Nuveen Quality Municipal Income Fund       336,236       3,455,82, <t< td=""><td>Corporate Bonds (Continued)</td><td></td><td></td><td></td><td></td></t<>	Corporate Bonds (Continued)				
Oracle Corp. (c)         3.850%         4/1/2060         7.564,000         5.239,5           Total Software & Services         11,322,6         11,322,6         11,322,6           Telecommunication Service         0.6%         5.345,4         5.345,4           Verizon Communication Service         5.345,4         5.345,4         5.345,4           Utilities - 2.2%         3.11/2050         5.223,000         3.449,3           Duck Energy Corp.         3.300%         6/15/2041         8.232,000         6.607,5           NextEria Energy Capital Holdings, Inc.         4.255%         9/1/2024         4.557,000         4.552,6           Pacific Cas and Electric Co.         3.500%         8/17.000         19.440,6         19.440,6           Total Corporate Bonds (Cost - S304,482,349)         310,137,6         310,137,6         104.605,33           United States Treasury Obligations - 11.9%         11.425%         8/15/2053         111,600,000         104.605,33           United States Treasury Obligations (Cost - S107,337,768)         4.125%         8/15/2053         111,600,000         104.605,33           Security         Shares         Value         104.605,33         104.605,33         104.605,33           Western Asset High Yield Defined Opportunity Fund Inc. (c)         97,536	Software & Services — 1.3%				
Total Software & Services       11,322,6         Total Software & Services       11,322,6         Telecommunication Service       5,345,4         Utilities       2,875%         11/202050       8,440,000         5,345,4       5,345,4         Utilities       2,2%         American Electric Power Co., Inc.       3,250%       3/1/2050       5,223,000       4,452,00         NextErs Energy Capit Holdings, Inc.       4,255%       9/1/2024       4,867,000       4,552,6         Pacific Gas and Electric Co.       3,500%       8/1/2050       8,171,000       5,371,00         Total Orporate Bonds (Cost – S304,482,349)       310,137,66       310,137,66       310,137,66         U.S. Treasury Obligations – 11.9%       114,605,33       114,600,000       104,605,33         United States Treasury Note/Bond       4,125%       8/15/2053       111,600,000       104,605,33         Total U.S. Treasury Obligations (Cost – S107,337,768)       310,137,66       104,605,33       104,605,33         Security       Shares       Value       Value       Closed-End Funds – 1.7%         High Yield Bond       11,31,4       11,31,4       11,31,4       11,31,4       11,31,4         Muni National Long       33,62,26       3,833,20 <td>Oracle Corp.</td> <td>3.600%</td> <td>4/1/2040</td> <td>7,879,000</td> <td>\$ 6,083,100</td>	Oracle Corp.	3.600%	4/1/2040	7,879,000	\$ 6,083,100
	Oracle Corp. (e)	3.850%	4/1/2060	7,564,000	5,239,544
Verizon Communications, Inc.       2.875%       11/20/2050       8,440,000       5.345,4         Total Telecommunication Service       5.345,4         Utilities — 2.2%       3.00%       6/15/2041       8,323,000       6,667,57         NextErn Electric Power Co., Inc.       4.255%       9/1/2024       4,567,000       4,552,65         Parific Gas and Electric Co.       3.500%       8/1/2050       8,171,000       5,371,01         Total Vilities       19,440,66       19,440,66       19,440,66       19,440,66         Total Corporate Bonds (Cost — 5304,482,349)       310,137,66       111,600,000       104,605,31         U.S. Treasury Obligations — 11.9%       111,600,000       104,605,31       104,605,31         Total U.S. Treasury Obligations (Cost — 5107,337,768)       8/15/2053       111,600,000       104,605,31         Security       Shares       Value       Value       104,605,31       104,605,31         Closed-End Funds — 1.7%       High Yield Defined Opportunity Fund Inc. (e)       97,536       1,131,4         Muni National Long — 1.6%       11,31,4       11,131,4       4,908,90       13,603,22         Nuveen Quality Municipal Income Fund       336,236       3,853,21       13,603,22         Nuveen Quality Municipal Income Fund       336,236 </td <td>Total Software &amp; Services</td> <td></td> <td></td> <td></td> <td>11,322,644</td>	Total Software & Services				11,322,644
Total Telecommunication Service $5,345,4$ Utilities					
Utilities — 2.2%         American Electric Power Co., Inc. $3.250\%$ $3/1/2050$ $5.223,000$ $3.449.37$ Duke Energy Corp. $3.30\%$ $3/1/2050$ $5.223,000$ $4.552.6$ NextErn Energy Capital Holdings, Inc. $4.255\%$ $9/1/2024$ $4.567,000$ $4.552.6$ Pacific Gas and Electric Co. $3.500\%$ $8/1/2050$ $8,171,000$ $5.371,00$ Total Utilities       19.440,66       19.440,66       19.440,66         Total Corporate Bonds (Cost — 5304,482,349)       310.137,66       104,605,33         U.S. Treasury Obligations — 11.9%       104,605,33       104,605,33         United States Treasury Note/Bond $4.125\%$ $8/15/2053$ 111,600,000         Total U.S. Treasury Obligations (Cost — 5107,337,768)       104,605,33       104,605,33         Security       Shares       Value         Closed-End Funds — 1.7%       High Yield Bond       1,131,4         Muni National Long — 1.6%       33,6236       3,853,20         BlackRock Muni Yield Quality Fund III, Inc.       433,017       4,841,11         Nuveen Quality Municipal Income Fund       336,6236       3,853,22         Nuveen Quality Municipal Income Fund       336,6236       3,	Verizon Communications, Inc.	2.875%	11/20/2050	8,440,000	5,345,432
American Electric Power Co., Inc.       3.259%       3/1/2050       5,223,000       6,667,5         Duke Energy Corp.       3.300%       6/15/2041       8,223,000       6,667,5         NextEne Energy Capital Holdings, Inc.       4.255%       9/1/2024       8,223,000       6,5371,00         Total Utilities       19,440,66       19,440,66       19,440,66         Total Corporate Bonds (Cost – \$304,482,349)       310,137,66       104,605,33         U.S. Treasury Obligations – 11.9%       111,600,000       104,605,33         United States Treasury Note/Bond       4.125%       8/15/2053       111,600,000         Total U.S. Treasury Obligations (Cost – \$107,337,768)       104,605,33       104,605,33         Security       Shares       Value         Closed-End Funds – 1.7%       High Yield Bond – 0.1%       11,11,4         Muni National Long – 1.6%       11,131,4       1,131,4         BlackRock MuniYield Quality Fund III, Inc.       433,017       4,841,15         Nuveen Quality Municipal Income Fund       336,236       3,853,24         Nuveen Quality Municipal Income Fund (e)       418,135       4,908,90         Total Closed-End Funds – Cost – \$15,810,175)       14,734,7       14,734,7         Exchange Traded Funds (Cost – \$15,810,175)       14,734,7	Total Telecommunication Service				5,345,432
Duke Energy Corp.       3.300%       6/15/2041       8,323,000       4,667,50         NextEra Energy Capital Holdings, Inc.       4.255%       9/1/2024       4,567,000       4,552,6         Pacific Gas and Electric Co.       3.500%       8/1/2050       8,171,000       5,371,0         Total Utilities       19,440,6       310,137,6       310,137,6         U.S. Treasury Obligations — 11.9%       11,600,000       104,605,33         United States Treasury Note/Bond       4.125%       8/15/2053       111,600,000         Total U.S. Treasury Obligations (Cost — \$107,337,768)       104,605,33       104,605,33         Security       Shares       Value         Closed-End Funds — 1.7%       11,131,4       11,131,4         Western Asset High Yield Defined Opportunity Fund Inc. (e)       97,536       1,131,4         Total High Yield Bond       1,131,4       1,131,4         Muri National Long — 1.6%       316,323       3,853,21         Nuveen Quality Municipal Income Fund       336,236       3,853,22         Nuveen Quality Municipal Income Fund       336,323       3,853,22         Nuveen Quality Municipal Income Fund       336,323       13,603,22         Total Closed-End Funds (Cost — \$15,810,175)       14,734,7         Exchange Traded Funds (					
NextEra Energy Capital Holdings, Inc.       4.255%       9/1/2024       4.567,000       5.371,00         Pacific Gas and Electric Co.       3.500%       8/1/2050       8,171,000       5.371,00         Total Utilities					3,449,380
Pacific Gas and Electric Co.       3.500%       8/1/2050       8,171,000       5,371,00         Total Utilities       19,440,60       310,137,60         Total Corporate Bonds (Cost — \$304,482,349)       310,137,60       310,137,60         U.S. Treasury Obligations — 11.9%       4.125%       8/15/2053       111,600,000       104,605,32         Total U.S. Treasury Note/Bond       4.125%       8/15/2053       111,600,000       104,605,32         Security       Shares       Value         Closed-End Funds — 1.7%       High Yield Bond — 0.1%       11,131,4         Western Asset High Yield Defined Opportunity Fund Inc. (e)       97,536       1,131,4         Total High Yield Bond       1,131,4       1,131,4         Muni National Long — 1.6%       8/15/2053       116,603,205         BlackRock MuniYield Quality Fund III, Inc.       433,017       4,841,15         Nuveen Quality Municipal Income Fund       336,236       3,853,22         Nuveen Quality Municipal Income Fund       336,236       3,853,22         Nuveen Quality Municipal Income Fund       13,603,22       13,603,22         Total Closed-End Funds (Cost — \$15,810,175)       14,734,7       14,734,7         Exchange Traded Funds — 11.0%       15,603,09       36,558,22         iShares 0-5 Yea					
Total Corporate Bonds (Cost — \$304,482,349)       310,137,63         U.S. Treasury Obligations — 11.9% United States Treasury Note/Bond       4.125%       8/15/2053       111,600,000       104,605,33         Total U.S. Treasury Obligations (Cost — \$107,337,768)       Shares       Value         Closed-End Funds — 1.7% High Yield Bond — 0.1%       shares       Value         Western Asset High Yield Defined Opportunity Fund Inc. (e)       97,536       1,131,4         Total High Yield Bond       11,31,4       1,131,4         Muni National Long — 1.6%       418,135       4,908,99         BlackRock Muni Yield Quality Fund III, Inc.       418,135       4,908,99         Total Muni National Long       13,603,22       13,603,22         Total Closed-End Funds — 11.0%       13,603,29       13,603,29         Total Closed-End Funds (Cost — \$15,810,175)       14,734,7       14,734,7         Exchange Traded Funds — 11.0%       50,797       29,312,83         JPMorgan Ultra-Short Income ETF       580,797       29,312,83         Vanguard Long-Term Corporate Bond ETF       28,291       2,152,00					5,371,081
U.S. Treasury Obligations — 11.9%       4.125%       8/15/2053       111,600,000       104,605,33         Total U.S. Treasury Obligations (Cost — \$107,337,768)       104,605,33       104,605,33         Security       Shares       Value         Closed-End Funds — 1.7%       High Yield Bond — 0.1%       97,536       1,131,4         Western Asset High Yield Defined Opportunity Fund Inc. (e)       97,536       1,131,4         Total High Yield Bond       1,131,4         Muni National Long — 1.6%       11,131,4         BlackRock MuniYield Quality Fund III, Inc.       433,017       4,841,11         Nuveen AMT-Free Quality Municipal Income Fund       336,236       3,853,22         Nuveen Quality Municipal Income Fund (e)       418,135       4,908,91         Total Muni National Long       13,603,22       13,603,22         Total Closed-End Funds (Cost — \$15,810,175)       14,734,7         Exchange Traded Funds — 11.0%       14,734,7         iShares 0-5 Year High Yield Corporate Bond ETF       50,303       26,558,2         iShares 0-5 Year High Yield Corporate Bond ETF       50,303       26,703,33         jPMorgan Ultra-Short Income ETF       580,797       29,312,83         Vanguard Long-Term Corporate Bond ETF       28,291       2,152,00 <td>Total Utilities</td> <td></td> <td></td> <td></td> <td>19,440,681</td>	Total Utilities				19,440,681
United States Treasury Note/Bond       4.125%       8/15/2053       111,600,000       104,605,33         Total U.S. Treasury Obligations (Cost — \$107,337,768)       104,605,33       104,605,33         Security       Shares       Value         Closed-End Funds — 1.7%       111,600,000       104,605,33         High Yield Bond — 0.1%       Value       11,131,4         Western Asset High Yield Defined Opportunity Fund Inc. (e)       97,536       1,131,4         Total High Yield Bond       11,131,4       1,131,4         Muni National Long — 1.6%       104,605,33       104,605,33         BlackRock MuniYield Quality Fund III, Inc.       97,536       1,131,4         Nuveen Quality Municipal Income Fund       336,236       3,853,22         Nuveen Quality Municipal Income Fund (e)       418,135       4,908,94         Total Muni National Long       13,603,22       13,603,22         Total Closed-End Funds (Cost — \$15,810,175)       14,734,7         Exchange Traded Funds — 11.0%       14,734,7         iShares 0.5 Year High Yield Corporate Bond ETF       \$66,309       36,558,22         iShares Short Maturity Bond ETF       570,303       28,703,33         JPMorgan Ultra-Short Income ETF       \$80,797       29,312,82         Vanguard Long-Term Corporate Bond ETF<	Total Corporate Bonds (Cost — \$304,482,349)				310,137,622
United States Treasury Note/Bond       4.125%       8/15/2053       111,600,000       104,605,33         Total U.S. Treasury Obligations (Cost — \$107,337,768)       104,605,33       104,605,33         Security       Shares       Value         Closed-End Funds — 1.7%       111,600,000       104,605,33         High Yield Bond — 0.1%       Value       11,131,4         Western Asset High Yield Defined Opportunity Fund Inc. (e)       97,536       1,131,4         Total High Yield Bond       11,131,4       1,131,4         Muni National Long — 1.6%       104,605,33       104,605,33         BlackRock MuniYield Quality Fund III, Inc.       97,536       1,131,4         Nuveen Quality Municipal Income Fund       336,236       3,853,22         Nuveen Quality Municipal Income Fund (e)       418,135       4,908,94         Total Muni National Long       13,603,22       13,603,22         Total Closed-End Funds (Cost — \$15,810,175)       14,734,7         Exchange Traded Funds — 11.0%       14,734,7         iShares 0.5 Year High Yield Corporate Bond ETF       \$66,309       36,558,22         iShares Short Maturity Bond ETF       570,303       28,703,33         JPMorgan Ultra-Short Income ETF       \$80,797       29,312,82         Vanguard Long-Term Corporate Bond ETF<					
Total U.S. Treasury Obligations (Cost — \$107,337,768)         104,605,33           Security         Shares         Value           Closed-End Funds — 1.7%	• •	4.125%	8/15/2053	111.600.000	104.605.383
SecuritySharesValueClosed-End Funds — 1.7%High Yield Bond — 0.1%Western Asset High Yield Defined Opportunity Fund Inc. (e)97,5361,131,4Total High Yield Bond1,131,4Muni National Long — 1.6%9BlackRock MuniYield Quality Fund III, Inc.433,0174,841,11Nuveen AMT-Free Quality Municipal Income Fund336,2363,853,24Nuveen Quality Municipal Income Fund (e)418,1354,908,90Total Muni National Long13,603,2213,603,22Total Closed-End Funds (Cost — \$15,810,175)14,734,7Exchange Traded Funds — 11.0%570,30328,703,33iShares 0-5 Year High Yield Corporate Bond ETF\$66,30936,558,22iShares Short Maturity Bond ETF570,30328,703,33JPMorgan Ultra-Short Income ETF\$80,79729,312,88Vanguard Long-Term Corporate Bond ETF28,2912,152,00	·			,,,	104,605,383
Closed-End Funds — 1.7%         High Yield Bond — 0.1%         Western Asset High Yield Defined Opportunity Fund Inc. (e)       97,536         Total High Yield Bond       1,131,4         Muni National Long — 1.6%       1,131,4         BlackRock MuniYield Quality Fund III, Inc.       433,017       4,841,11         Nuveen AMT-Free Quality Municipal Income Fund       336,236       3,853,24         Nuveen Quality Municipal Income Fund (e)       418,135       4,908,90         Total Muni National Long       13,603,22       13,603,22         Total Closed-End Funds (Cost — \$15,810,175)       14,734,7         Exchange Traded Funds — 11.0%       15       14,734,7         iShares 0-5 Year High Yield Corporate Bond ETF       570,303       28,703,32         iShares Short Maturity Bond ETF       580,797       29,312,82         Vanguard Long-Term Corporate Bond ETF       28,291       2,152,00					,
High Yield Bond — 0.1%       97,536       1,131,4         Western Asset High Yield Defined Opportunity Fund Inc. (e)       97,536       1,131,4         Total High Yield Bond       1,131,4         Muni National Long — 1.6%       1         BlackRock MuniYield Quality Fund III, Inc.       433,017       4,841,11         Nuveen AMT-Free Quality Municipal Income Fund       336,236       3,853,24         Nuveen Quality Municipal Income Fund (e)       418,135       4,908,94         Total Muni National Long       13,603,22       13,603,22         Total Closed-End Funds (Cost — \$15,810,175)       14,734,7       14,734,7         Exchange Traded Funds — 11.0%       1       14,734,7       14,734,7         Ishares 0-5 Year High Yield Corporate Bond ETF       866,309       36,558,24       36,558,24         iShares Short Maturity Bond ETF       570,303       28,703,33       28,703,33         JPMorgan Ultra-Short Income ETF       580,797       29,312,85       29,312,85         Vanguard Long-Term Corporate Bond ETF       28,291       2,152,00       21,52,00	Security			Shares	Value
Western Asset High Yield Defined Opportunity Fund Inc. (e)97,5361,131,4Muni National Long — 1.6%1,131,4Muni National Long — 1.6%433,017BlackRock MuniYield Quality Fund III, Inc.433,017Nuveen AMT-Free Quality Municipal Income Fund336,236Nuveen Quality Municipal Income Fund (e)418,1354,908,9013,603,20Total Muni National Long13,603,20Total Closed-End Funds (Cost — \$15,810,175)14,734,7Exchange Traded Funds — 11.0%iShares 0-5 Year High Yield Corporate Bond ETF866,309iShares Short Maturity Bond ETF570,303iShares Short Income ETF580,797Vanguard Long-Term Corporate Bond ETF28,2912,152,0021,52,00	Closed-End Funds — 1.7%				
Total High Yield Bond1,131,4Muni National Long — 1.6%433,017BlackRock Muni Yield Quality Fund III, Inc.433,017Nuveen AMT-Free Quality Municipal Income Fund336,236Nuveen Quality Municipal Income Fund (e)418,135Total Muni National Long13,603,22Total Closed-End Funds (Cost — \$15,810,175)14,734,7Exchange Traded Funds — 11.0%866,309iShares 0-5 Year High Yield Corporate Bond ETF866,309iShares Short Maturity Bond ETF570,303JPMorgan Ultra-Short Income ETF580,797Vanguard Long-Term Corporate Bond ETF28,29128,2912,152,00	High Yield Bond — 0.1%				
Muni National Long — 1.6%BlackRock MuniYield Quality Fund III, Inc.433,0174,841,11Nuveen AMT-Free Quality Municipal Income Fund336,2363,853,24Nuveen Quality Municipal Income Fund (e)418,1354,908,90Total Muni National Long13,603,2413,603,24Total Closed-End Funds (Cost — \$15,810,175)14,734,74Exchange Traded Funds — 11.0%iShares 0-5 Year High Yield Corporate Bond ETF866,30936,558,24iShares Short Maturity Bond ETF570,30328,703,33JPMorgan Ultra-Short Income ETF580,79729,312,82Vanguard Long-Term Corporate Bond ETF28,2912,152,00	Western Asset High Yield Defined Opportunity Fund Inc. (e)			97,536	1,131,418
BlackRock MuniYield Quality Fund III, Inc.433,0174,841,12Nuveen AMT-Free Quality Municipal Income Fund336,2363,853,20Nuveen Quality Municipal Income Fund (e)418,1354,908,90Total Muni National Long13,603,2013,603,20Total Closed-End Funds (Cost — \$15,810,175)14,734,7Exchange Traded Funds — 11.0%iShares 0-5 Year High Yield Corporate Bond ETF866,30936,558,20iShares Short Maturity Bond ETF570,30328,703,32jPMorgan Ultra-Short Income ETF580,79729,312,82Vanguard Long-Term Corporate Bond ETF28,2912,152,00	Total High Yield Bond				1,131,418
Nuveen AMT-Free Quality Municipal Income Fund336,2363,853,24Nuveen Quality Municipal Income Fund (e)418,1354,908,90Total Muni National Long13,603,29Total Closed-End Funds (Cost — \$15,810,175)14,734,79Exchange Traded Funds — 11.0%iShares 0-5 Year High Yield Corporate Bond ETF866,309iShares Short Maturity Bond ETF570,303jPMorgan Ultra-Short Income ETF580,797Vanguard Long-Term Corporate Bond ETF28,2912,152,00	Muni National Long — 1.6%				
Nuveen Quality Municipal Income Fund (e)418,1354,908,90Total Muni National Long13,603,24Total Closed-End Funds (Cost — \$15,810,175)14,734,7Exchange Traded Funds — 11.0%iShares 0-5 Year High Yield Corporate Bond ETF866,309iShares Short Maturity Bond ETF570,303jPMorgan Ultra-Short Income ETF580,797Vanguard Long-Term Corporate Bond ETF28,2912,152,00	BlackRock MuniYield Quality Fund III, Inc.			433,017	4,841,130
Total Muni National Long13,603,29Total Closed-End Funds (Cost — \$15,810,175)14,734,7Exchange Traded Funds — 11.0%14,734,7iShares 0-5 Year High Yield Corporate Bond ETF866,309iShares Short Maturity Bond ETF570,303JPMorgan Ultra-Short Income ETF580,797Vanguard Long-Term Corporate Bond ETF28,2912,152,00	Nuveen AMT-Free Quality Municipal Income Fund			336,236	3,853,265
Total Closed-End Funds (Cost — \$15,810,175)14,734,7Exchange Traded Funds — 11.0%iShares 0-5 Year High Yield Corporate Bond ETF866,309iShares Short Maturity Bond ETF570,30328,703,33JPMorgan Ultra-Short Income ETF580,79729,312,83Vanguard Long-Term Corporate Bond ETF28,2912,152,00	Nuveen Quality Municipal Income Fund (e)			418,135	4,908,904
Exchange Traded Funds — 11.0%iShares 0-5 Year High Yield Corporate Bond ETF866,30936,558,22iShares Short Maturity Bond ETF570,30328,703,33JPMorgan Ultra-Short Income ETF580,79729,312,83Vanguard Long-Term Corporate Bond ETF28,2912,152,00	Total Muni National Long				13,603,299
iShares 0-5 Year High Yield Corporate Bond ETF866,30936,558,24iShares Short Maturity Bond ETF570,30328,703,33JPMorgan Ultra-Short Income ETF580,79729,312,83Vanguard Long-Term Corporate Bond ETF28,2912,152,00	Total Closed-End Funds (Cost — \$15,810,175)				14,734,717
iShares 0-5 Year High Yield Corporate Bond ETF866,30936,558,24iShares Short Maturity Bond ETF570,30328,703,33JPMorgan Ultra-Short Income ETF580,79729,312,83Vanguard Long-Term Corporate Bond ETF28,2912,152,00	Exchange Traded Funds — 11.0%				
iShares Short Maturity Bond ETF570,30328,703,33JPMorgan Ultra-Short Income ETF580,79729,312,83Vanguard Long-Term Corporate Bond ETF28,2912,152,00	5			866 309	36 558 240
JPMorgan Ultra-Short Income ETF580,79729,312,82Vanguard Long-Term Corporate Bond ETF28,2912,152,00	•				
Vanguard Long-Term Corporate Bond ETF 28,291 2,152,00	-				
	C C				
LOTOL EVENONDO L'EDIDO L'OST SUS SUL X65 (L'OST SUS SUL X65)	Total Exchange Traded Funds (Cost — \$96,371,865)			20,271	96,726,423

### Schedule of Investments

Security			Shares	Value
Open-End Funds — 0.5%				
Equable Shares Hedged Equity Fund, Class I			305,218	\$ 4,111,286
Total Open-End Funds (Cost — \$3,728,764)				4,111,286
Security	Rate	Maturity Date	Shares/Units	Value
Preferred Stocks — 26.3%				
Banks — 4.5%				
Bank of America Corp. Depositary Shares (a)(f)	6.250%	9/5/2024	5,416	5,407,089
Bank of New York Mellon Corp. Depositary Shares (a)(f)	4.700%	9/20/2025	4,304	4,238,891
Citigroup, Inc. Depositary Shares (a)(f)	5.000%	9/12/2024	9,142	9,120,680
Citigroup, Inc. Depositary Shares (a)(f)	4.000%	12/10/2025	6,496	6,237,680
Citizens Financial Group, Inc. Depositary Shares (e)(a)(f)	5.650%	10/6/2025	5,399	5,256,042
Regions Financial Corp. Depositary Shares (a)(f)	5.750%	6/15/2025	9,357	9,215,558
Total Banks				39,475,940
Energy — 2.3%				
Edison International Depositary Shares (a)(f)	5.375%	3/15/2026	21,133	20,639,671
Total Energy				20,639,671
Financials — 6.2%				
Ally Financial, Inc. Depositary Shares (a)(f)	4.700%	5/15/2026	6,044	5,337,175
Ally Financial, Inc. Depositary Shares (a)(f)	4.700%	5/15/2028	18,657	14,989,071
American Express Co. Depositary Shares (e)(a)(f)	3.550%	9/15/2026	6,304	5,889,617
Charles Schwab Corp. (The) Depositary Shares (a)(f)	5.375%	6/1/2025	24,761	24,541,309
Virtus Convertible & Income Fund (f)	5.625%	7/16/2024	153,651	3,411,052
Virtus Convertible & Income Fund II (f)	5.500%	7/16/2024	7,743	161,442
Total Financials				54,329,666
Insurance — 3.8%				
Allstate Corp. Depositary Shares (e)(f)	7.375%	7/15/2028	178,012	4,756,481
Lincoln National Corp. Depositary Shares (e)(f)	9.000%	12/1/2027	362,374	10,128,353
Lincoln National Corp. Depositary Shares (a)(f)	9.250%	12/1/2027	11,813	12,763,297
Reinsurance Group of America, Inc. (a)(f)	7.125%	10/15/2052	200,625	5,240,325
Total Insurance				32,888,456
Investment Companies — 1.6%				
Brookfield Oaktree Holdings LLC (f)	6.625%	7/31/2024	197,950	4,299,474
Brookfield Oaktree Holdings LLC (f)	6.550%	7/31/2024	464,808	9,923,651
Total Investment Companies				14,223,125

## Schedule of Investments

Security	Rate	Maturity Date	Shares/Units	Value
Preferred Stocks (Continued)				
Pipelines — 0.9%				
Enbridge, Inc. (a)(f)	5.858%	9/1/2027	69,467	\$ 1,437,967
Enbridge, Inc. (a)(f)	6.683%	3/1/2029	99,883	2,203,918
Energy Transfer LP Depositary Shares (a)(f)	7.125%	5/15/2030	4,175	4,145,148
Total Pipelines				7,787,033
Real Estate Investment Trust — 2.8%				
AGNC Investment Corp. Depositary Shares (a)(f)	6.125%	4/15/2025	624,039	15,058,061
Annaly Capital Management, Inc. (a)(f)	6.750%	7/31/2024	396,416	10,156,178
Total Real Estate Investment Trust				25,214,239
REITS-Mortgage — 0.2%				
AGNC Investment Corp. (a)(f)	10.701%	7/31/2024	60,862	1,581,803
Total REITS-Mortgage				1,581,803
Utilities — 4.0%				
Brookfield Renewable Partners LP (f)	5.250%	3/31/2025	273,839	5,035,899
Sempra Energy Depositary Shares (a)(f)	4.875%	10/15/2025	30,753	30,243,696
Total Utilities				35,279,595
Total Preferred Stocks (Cost — \$239,165,823)				231,419,528

			Shares/ Principal	
Security	Rate	Maturity Date	Amount	Value
Short-Term Investments — 12.7%				
Money Market Funds — 2.20%				
First American Government Obligations Fund - Class X - 5.24% (g)			19,430,589	19,430,589
Total Money Market Funds (Cost — \$19,430,589)				19,430,589
U.S. Treasury Bills — 10.50%				
United States Treasury Bill (h)	5.314%	7/16/2024	72,750,000	72,590,860
United States Treasury Bill (h)	5.326%	7/25/2024	20,000,000	19,930,400
Total U.S. Treasury Bills (Cost — \$92,520,187)				92,521,260
Total Short-Term Investments (Cost — \$111,950,776)			<u> </u>	111,951,849

Schedule of Investments

### June 30, 2024 (Unaudited)

Security	Shares	Value
Collateral for Securities on Loan — 1.2%		
First American Government Obligations Fund - Class X - 5.24% (g)	10,828,962 \$	10,828,962
Total Collateral for Securities on Loan (Cost — \$10,828,962)	-	10,828,962
Total Investments — 100.7% (Cost — \$889,676,482)		884,515,770
Liabilities in Excess of Other Assets — $(0.7)\%$	_	(5,930,258)
Total Net Assets — 100.0%	\$	878,585,512

AMT Alternative Minimum Tax LP Limited Partnership PLC Public Limited Company REIT Real Estate Investment Trust SOFR Secured Overnight Financing Rate

(a) Fixed to floating rate security.

- (b) Security was purchased to Rule 144A under the Securities Act of 1933 and may not be resold subject to that Rule except to qualified institutional buyers. Unless otherwise noted, 144A securities are deemed to be liquid. At June 30, 2024, the value of these securities totaled \$49,452,143 or 5.6% of net assets.
- (c) Perpetual maturity security. Date presented is the next call date as of June 30, 2024.
- (d) Variable rate security. Reference rate and spread are included in the description.
- (e) All or a portion of the security is on loan as of June 30, 2024.
- (f) Callable at any dividend payment on or after date disclosed.
- (g) The rate reported is the annualized seven-day yield as of June 30, 2024.
- $(h) \qquad \hbox{Zero coupon security. Rate disclosed is the yield of the position.}$

#### SECURITIES VALUATION

The Fund has adopted authoritative fair value accounting standards which establish an authoritative definition of fair value and set out a hierarchy for measuring fair value. These standards require additional disclosures about the various inputs and valuation techniques used to develop the measurements of fair value, a discussion of changes in valuation techniques and related inputs during the period, and expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below:

- Level 1 Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.
- Level 2 Observable inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates and similar data.
- Level 3 Unobservable inputs for the asset or liability, to the extent relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions a market participant would use in valuing the asset or liability, and would be based on the best information available.

Following is a description of the valuation techniques applied to the Fund's major categories of assets and liabilities measured at fair value on a recurring basis.

*Debt Securities:* Debt securities, including corporate bonds, asset-backed securities, mortgage-backed securities, municipal bonds, U.S. Treasuries, and U.S. government agency issues, are generally valued at market on the basis of valuations furnished by an independent pricing service that utilizes both dealer-supplied valuations and formula-based techniques. The pricing service may consider recently executed transactions in securities of the issuer or comparable issuers, market price quotations (where observable), bond spreads, and fundamental data relating to the issuer. In addition, the model may incorporate market observable data, such as reported sales of similar securities, broker quotes, yields, bids, offers, and reference data. Certain securities are valued primarily using dealer quotations. To the extent these securities are actively traded and valuation adjustments are not applied, they are categorized in Level 2 of the fair value hierarchy.

*Registered Investment Companies:* Investments in registered investment companies (e.g., mutual funds) are generally priced at the ending NAV provided by the applicable registered investment company's service agent and will be classified in Level 1 of the fair value hierarchy.

*Short-Term Debt Securities:* Short-term debt instruments having a maturity of less than 60 days are valued at the evaluated mean price supplied by an approved pricing service. Pricing services may use various valuation methodologies including matrix pricing and other analytical pricing models as well as market transactions and dealer quotations. In the absence of prices from a pricing service, the securities will be priced in accordance with the procedures adopted by the Board. Short-term debt securities are generally classified in Level 1 or Level 2 of the fair value hierarchy depending on the inputs used and market activity levels for specific securities.

In the absence of prices from a pricing service or in the event that market quotations are not readily available, fair value will be determined under the Fund's valuation procedures adopted pursuant to Rule 2a-5. Pursuant to those procedures, the Board has appointed the Advisor as the Fund's valuation designee (the "Valuation Designee") to perform all fair valuations of the Fund's portfolio investments, subject to the Board's oversight. As the Valuation Designee, the Advisor has established procedures for its fair valuation of the Fund's portfolio investments. These procedures address, among other things, determining when market quotations are not readily available or reliable and the methodologies to be used for determining the fair value of investments, as well as the use and oversight of third-party pricing services for fair valuation.

Depending on the relative significance of the valuation inputs, fair valued securities may be classified in either Level 2 or Level 3 of the fair value hierarchy.

The inputs or methodology used for valuing securities are not an indication of the risk associated with investing in those securities. The following is a summary of the fair valuation hierarchy of the Fund's securities as of June 30, 2024:

#### **Bramshill Income Performance Fund**

Description	Le	evel 1	Level 2	Level 3	<u>Total</u>
Assets:					
Long-Term Investments					
Corporate Bonds	\$	_	\$ 310,137,622	\$ -	\$ 310,137,622
U.S. Treasury Obligations		_	104,605,383	_	104,605,383
Closed-End Funds	1	4,734,717	_	_	14,734,717
Exchange-Traded Funds	9	6,726,423	-	_	96,726,423
Open-End Funds		4,111,286	-	_	4,111,286
Preferred Stocks	7	1,190,686	 160,228,843	 _	 231,419,528
Total Long-Term Investments	18	6,763,112	574,971,848	-	761,734,959
Short-Term Investment	1	9,430,589	92,521,259	-	111,951,849
Collateral for Securities on Loan		_	 _	 _	 10,828,962
Total Investments	\$ 20	6,193,701	\$ 667,493,107	\$ -	\$ 884,515,770

See Schedule of Investments for additional detailed categorizations.