

**Holbrook Income Fund**  
**Portfolio of Investments (Unaudited)**  
**January 31, 2022**

Shares		Variable Rate (%)	Coupon %	Maturity	Fair Value
	<b>PREFERRED STOCK - 3.9 %</b>				
	<b>ASSET MANAGEMENT - 0.4 %</b>				
75,200	Gladstone Investment Corp.		5.000	5/1/2026	\$ 1,907,824
40,413	RiverNorth Specialty Finance Corp.		5.875	10/31/2024	1,037,402
					<u>2,945,226</u>
	<b>INDUSTRIAL INTERMEDIATE PROD - 0.1 %</b>				
45,609	Steel Partners Holdings, L.P.		6.000	2/7/2026	1,082,301
	<b>REAL ESTATE SERVICES - 2.2 %</b>				
200,000	Greystone SDOF Preferred Equity, LLC **		6.750	12/23/2025	5,000,000
6,680	UIRC-GSA International LLC **		6.000 ++	Perpetual	6,980,600
3,000	UIRC-GSA International LLC **		6.500 ++	Perpetual	3,210,000
					<u>15,190,600</u>
	<b>REIT - 1.0 %</b>				
262,000	Vinebrook Homes Trust, Inc. **^		6.500	10/7/2027	6,746,500
	<b>SPECIALTY FINANCE - 0.2 %</b>				
12,000	Priority Income Fund, Inc.		6.250	6/30/2026	300,840
35,000	Priority Income Fund, Inc.		6.000	12/31/2026	882,350
					<u>1,183,190</u>
	<b>TOTAL PREFERRED STOCK (Cost - \$26,595,574)</b>				<u><b>27,147,817</b></u>
	<b>ASSET BACKED SECURITIES - 37.7 %</b>				
	<b>AUTO LOAN - 0.5 %</b>				
\$ 2,000,000	Luxury Lease Partners Auto Lease Trust 2019-ARC1 **		8.000	12/15/2026	2,026,630
1,250,000	Luxury Lease Partners Auto Lease Trust 2021-ARC2 **		7.000	7/15/2027	1,256,821
					<u>3,283,451</u>
	<b>CLO - 23.1 %</b>				
400,000	Anchorage Capital Clo 11 Ltd. **	3 Month LIBOR + 7.050 %	7.309 +	7/22/2032	399,042
1,000,000	Apidos CLO XXI **	3 Month LIBOR + 5.200 %	5.441 +	7/18/2027	996,353
10,000,000	Brightwood Capital MM CLO 2019-1 Ltd. **		2.800	11/15/2030	9,854,210
3,000,000	Brightwood Capital MM CLO 2019-1 Ltd. **	3 Month LIBOR + 2.900 %	3.141 +	11/15/2030	2,999,976
1,000,000	Brightwood Capital MM CLO 2019-1 Ltd. **	3 Month LIBOR + 4.000 %	4.241 +	11/15/2030	999,985
3,000,000	Brightwood Capital MM CLO 2020-1 Ltd.**		4.290	12/15/2028	2,940,198
6,500,000	Brightwood Capital MM CLO 2020-1 Ltd.**	3 Month LIBOR + 5.400 %	5.603 +	12/15/2028	6,482,313
6,000,000	Carlyle Global Market Strategies CLO 2015-3 Ltd. **	3 Month LIBOR + 1.900 %	2.178 +	7/28/2028	6,004,068
5,000,000	Catamaran CLO 2014-1 Ltd.**	3 Month LIBOR + 2.160 %	2.419 +	4/22/2030	5,006,300
4,500,000	CFIP CLO 2013-1 Ltd.**	3 Month LIBOR + 2.700 %	2.954 +	4/20/2029	4,499,968
1,000,000	Gallatin CLO IX 2018-1 Ltd.**	3 Month LIBOR + 6.920 %	7.007 +	7/15/2031	980,004
6,000,000	Greywolf CLO II 2013-1 Ltd.**	3 Month LIBOR + 7.050 %	7.291 +	4/15/2034	5,949,228
1,314,170	Halcyon Loan Advisors Funding 2014-1 Ltd.**	3 Month LIBOR + 3.500 %	3.741 +	4/18/2026	1,314,275
2,000,000	Halcyon Loan Advisors Funding 2017-2 Ltd.**	3 Month LIBOR + 2.100 %	2.341 +	1/17/2030	2,000,758
2,000,000	Highbridge Loan Management 7-2015 Ltd.**	3 Month LIBOR + 1.700 %	1.856 +	3/15/2027	1,997,036
2,610,000	JMP Credit Advisors Clo IV 2017-1 Ltd.**	3 Month LIBOR + 2.650 %	2.891 +	7/17/2029	2,614,265
1,000,000	KKR CLO 13 Ltd. **	3 Month LIBOR + 4.950 %	5.191 +	1/16/2028	993,098
3,000,000	LCM XX, L.P. **	3 Month LIBOR + 1.950 %	2.204 +	10/20/2027	3,005,628
5,200,000	Lockwood Grove CLO 2014-1 LTD.**	3 Month LIBOR + 2.000 %	2.258 +	1/25/2030	5,179,143
6,000,000	Madison Park Funding X Ltd. **	3 Month LIBOR + 2.100 %	2.354 +	1/20/2029	6,000,870
500,000	Madison Park Funding XIX Ltd. **	3 Month LIBOR + 1.850 %	2.109 +	1/22/2028	499,314
4,650,000	Marathon CLO 14 Ltd.**	3 Month LIBOR + 2.460 %	2.714 +	1/20/2033	4,686,735
3,000,000	Marathon CLO V Ltd.**	3 Month LIBOR + 1.850 %	2.010 +	11/21/2027	2,995,206
7,100,000	Mount Logan Funding LP **	3 Month LIBOR + 4.500 %	4.736 +	1/22/2033	7,066,346
1,825,000	PennantPark CLO 2020-2 Ltd. **	3 Month LIBOR + 6.500 %	6.741 +	1/15/2032	1,824,932
3,000,000	PennantPark CLO 2020-2 Ltd. **	3 Month LIBOR + 4.250 %	4.491 +	1/15/2032	2,999,949
5,000,000	PennantPark CLO 2021-3 Ltd. **	3 Month LIBOR + 2.800 %	2.926 +	10/22/2032	4,999,780
2,250,000	PennantPark CLO 2021-3 Ltd. **	3 Month LIBOR + 4.100 %	4.226 +	10/22/2032	2,249,793
5,000,000	Saranac CLO III 2014-3 Ltd. **	3 Month LIBOR + 2.350 %	2.564 +	6/22/2030	4,978,080
5,000,000	Saranac Clo VII 2014-2 Ltd.**	3 Month LIBOR + 2.250 %	2.410 +	11/20/2029	4,929,145
1,000,000	Saranac Clo VIII 2020-8 Ltd.**		4.325	2/20/2033	1,000,640
3,000,000	Saratoga Investment Corp CLO 2013-1 Ltd.**	3 Month LIBOR + 4.000 %	4.254 +	4/20/2033	3,008,151
4,000,000	Saratoga Investment Corp CLO 2013-1 Ltd.**	3 Month LIBOR + 7.500 %	7.754 +	4/20/2033	3,905,356
2,750,000	SP 2021-1A C	3 Month LIBOR + 3.000 %	3.241 +	10/15/2032	2,749,975
3,500,000	Symphony CLO XIV 2014-14 Ltd. **	3 Month LIBOR + 2.100 %	2.338 +	7/14/2026	3,507,805
2,000,000	Tiaa Clo III 2017-2 Ltd.**	3 Month LIBOR + 1.500 %	1.741 +	1/16/2031	2,004,420
3,000,000	Venture XVII CLO 2014-17 Ltd. **	3 Month LIBOR + 1.850 %	2.091 +	4/15/2027	2,997,081
5,800,000	Venture XXIII CLO 2016-23 Ltd.**	3 Month LIBOR + 7.550 %	7.798 +	7/19/2034	5,692,990
978,662	Z Capital Credit Partners CLO 2015-1 Ltd.**	3 Month LIBOR + 1.450 %	1.691 +	7/16/2027	977,930
5,698,000	Z Capital Credit Partners CLO 2015-1 Ltd.**	3 Month LIBOR + 1.850 %	2.091 +	7/16/2027	5,699,983
3,000,000	Z Capital Credit Partners CLO 2019-1 Ltd.**	3 Month LIBOR + 2.900 %	3.141 +	7/16/2031	2,999,973
1,500,000	Zais CLO 3 2015-1 Ltd.**	3 Month LIBOR + 2.650 %	2.891 +	7/15/2031	1,492,568
3,420,000	Zais CLO 5 2016-2 Ltd.**	3 Month LIBOR + 2.400 %	2.641 +	10/15/2028	3,426,361
2,000,000	Zais CLO 5 2016-2 Ltd.**	3 Month LIBOR + 3.300 %	3.541 +	10/15/2028	1,978,672
2,000,000	Zais CLO 8 2018-1 Ltd.**	3 Month LIBOR + 1.750 %	1.991 +	4/15/2029	1,962,818
7,500,000	Zais CLO 9 2018-2 Ltd.**	3 Month LIBOR + 2.350 %	2.604 +	7/20/2031	7,518,750
1,000,000	Zais CLO 11 2018-11 Ltd.**	3 Month LIBOR + 2.250 %	2.504 +	1/20/2032	988,449
2,000,000	Zais CLO 17 2021-17 Ltd.**	3 Month LIBOR + 2.680 %	2.841 +	10/20/2033	1,999,888
					<u>161,357,808</u>

**Holbrook Income Fund**  
**Portfolio of Investments (Unaudited)(Continued)**  
**January 31, 2022**

Principal				Fair Value
<b>ASSET BACKED SECURITIES - 37.7 % (Continued)</b>				
<b>CMO - 1.3 %</b>				
\$ 1,000,000	CHNGE Mortgage Trust 2022-1 **	4.583 +	1/25/2067	\$ 950,700
3,557,246	Farmer Mac Agricultural Real Estate Trust 1992-A **	3.249 +	1/25/2051	3,141,006
2,350,000	PRPM 2020-6, LLC **	4.703 ++	11/25/2025	2,336,033
3,000,000	VCAT 2021-NPL5, LLC **	3.844 ++	9/25/2051	2,931,688
				9,359,427
<b>NON AGENCY CMBS - 7.7 %</b>				
750,000	Capital Funding Mortgage Trust 2021-21 **	13.250 +	11/15/2023	756,449
1,500,000	Capital Funding Mortgage Trust 2021-24 **	4.250 +	9/4/2023	1,510,213
3,000,000	GS Mortgage Securities Corp Trust 2018-3PCK **	2.606 +	9/15/2031	2,972,577
1,000,000	GS Mortgage Securities Trust 2012-GCJ7 **	5.423 +	5/10/2045	970,870
3,225,000	Hudsons Bay Simon JV Trust 2015-HBS **	4.155	8/5/2034	3,110,469
1,000,000	Impact Funding Affordable Multifamily Housing Mortgage Loan Trust 2010-1 **	6.342 +	1/25/2051	1,070,331
3,072,000	JPMBB Commercial Mortgage Securities Trust 2013-C12	4.098 +	7/15/2045	2,962,511
4,503,000	JPMBB Commercial Mortgage Securities Trust 2014-C18	4.793 +	2/15/2047	4,389,074
8,181,000	Morgan Stanley Capital I Trust 2019-BPR **	2.206 +	5/15/2036	7,974,555
2,776,000	Morgan Stanley Capital I Trust 2019-BPR **	3.156 +	5/15/2036	2,662,552
2,000,000	WFRBS Commercial Mortgage Trust 2012-C8 **	4.857 +	8/15/2045	1,926,877
6,160,702	WFRBS Commercial Mortgage Trust 2012-C9 **	4.809 +	11/15/2045	6,138,244
7,231,000	WFRBS Commercial Mortgage Trust 2012-C9 **	4.809 +	11/15/2045	6,759,717
2,000,000	WFRBS Commercial Mortgage Trust 2013-C16 **	5.001 +	9/15/2046	1,985,702
471,250	XCALI 2020-1 Mortgage Trust **	9.000 +	5/26/2024	477,016
3,000,000	XCALI 2020-5 Mortgage Trust **	4.250 +	10/15/2023	3,018,931
1,000,000	XCALI 2020-5 Mortgage Trust **	9.250 +	10/15/2023	1,011,021
3,000,000	X-Caliber Funding, LLC **	4.000 +	1/6/2026	3,007,548
1,000,000	X-Caliber Funding, LLC **	7.000 +	1/6/2026	1,000,000
				53,704,657
<b>OTHER ABS - 3.3 %</b>				
6,402,705	Coinstar Funding, LLC Series 2017-1 **	5.216	4/25/2047	6,391,083
2,477,162	HRR 2021-1A A **	4.582	12/20/2036	2,477,162
2,484,370	HRR 2021-1A B **	9.000	12/20/2036	2,457,837
1,624,065	New Residential Mortgage, LLC 2020-FNT2 **	5.437	7/25/2025	1,636,702
3,177,882	New Residential Mortgage, LLC **	5.437	6/25/2025	3,193,825
4,825,135	NRZ Excess Spread-Collateralized Notes Series 2020-PLS1 **	3.844	12/25/2025	4,829,325
2,419,258	Purewest Funding, LLC **	4.091	12/22/2036	2,402,186
				23,388,120
<b>RESIDENTIAL MORTGAGE - 1.8 %</b>				
7,500,000	VCAT 2021-NPL1, LLC **	4.826 ++	12/26/2050	7,406,547
5,000,000	VCAT Asset Securitization, LLC **	3.967 ++	9/25/2051	4,892,330
				12,298,877
	<b>TOTAL ASSET BACKED SECURITIES (Cost - \$264,231,157)</b>			<b>263,392,340</b>
<b>CONVERTIBLE BONDS - 0.3 %</b>				
<b>SPECIALTY FINANCE - 0.3 %</b>				
2,280,000	Exantas Capital Corp.	4.500	8/15/2022	2,285,628
	<b>TOTAL CONVERTIBLE BONDS (Cost - \$2,277,456)</b>			<b>2,285,628</b>
<b>CORPORATE BONDS - 53.9 %</b>				
<b>ASSET MANAGEMENT - 20.5 %</b>				
9,520,000	Apollo Investment Corp.	5.250	3/3/2025	9,886,762
24,550	B. Riley Financial, Inc.	6.750	5/31/2024	626,025
117,067	B. Riley Financial, Inc.	5.500	3/31/2026	2,947,747
20,000	B. Riley Financial, Inc.	6.500	9/30/2026	510,800
3,100,000	Capital Southwest Corp.	3.375	10/1/2026	3,110,850
33,904	Capitala Finance Corp.	6.000	5/31/2022	856,076
373,611	Capitala Finance Corp.	5.750	5/31/2022	9,459,831
3,000,000	Fidus Investment Corp.	4.750	1/31/2026	3,089,165
33,459	First Eagle Alternative Capital BDC, Inc.	5.000	5/25/2026	851,866
8,000,000	Gladstone Capital Corp.	5.125	1/31/2026	8,440,000
65,030	Great Elm Capital Corp.	6.750	1/31/2025	1,635,505
391,291	Great Elm Capital Corp.	5.875	6/30/2026	10,067,917
191,673	Hennessy Advisors, Inc.	4.875	12/31/2026	4,895,328
194,854	Horizon Technology Finance Corp.	4.875	3/30/2026	5,027,233
6,000,000	Investcorp Credit Management BDC, Inc.	4.875	4/1/2026	6,035,679
2,000,000	Medallion Financial Corp.**	7.500	12/30/2027	1,910,000
8,500,000	Monroe Capital Corp.	4.750	2/15/2026	8,568,317
89,730	Newtek Business Services Corp.	5.750	8/1/2024	2,267,477
293,910	Newtek Business Services Corp.	5.500	2/1/2026	7,465,314
10,000	OFS Credit Co., Inc.	6.125	4/30/2026	254,150
27,594	Oxford Square Capital Corp.	6.250	4/30/2026	694,265
10,000,000	PennantPark Floating Rate Capital Ltd.	4.250	4/1/2026	9,984,149
10,027,000	PennantPark Investment Corp.	4.500	5/1/2026	10,077,209
1,500,000	PennantPark Investment Corp.	4.000	11/1/2026	1,482,544
68,714	PhenixFIN Corp.	6.125	3/30/2023	1,744,305
110,878	Saratoga Investment Corp.	7.250	6/30/2025	2,865,088
10,400,000	Saratoga Investment Corp.	4.375	2/28/2026	10,404,299
6,000,000	Saratoga Investment Corp.	4.350	2/28/2027	5,962,572
463,500	Trinity Capital, Inc.	7.000	1/16/2025	12,137,906
				143,258,379

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**Portfolio of Investments (Unaudited) (Continued)**  
**January 31, 2022**

Principal		Variable Rate (%)	Coupon %	Maturity	Fair Value
	<b>CORPORATE BONDS - 53.9 % (Continued)</b>				
	<b>BANKING - 0.5 %</b>				
\$ 459,000	Citigroup, Inc.	4*(USISDA30-USISDA02)	5.600 +	10/31/2034	\$ 380,970
1,785,000	Citigroup, Inc.	10*(USISDA30-USISDA02)	4.749 +	4/30/2035	1,356,600
1,457,000	Credit Suisse AG	7*(USISDA30-USISDA02)	10.000 +	8/28/2030	1,384,150
					<u>3,121,720</u>
	<b>CHEMICALS - 0.3 %</b>				
2,000,000	C3 Nano, Inc.**		6.500	2/15/2024	2,004,500
	<b>COMMERCIAL SUPPORT SERVICES - 2.5 %</b>				
750,701	Charah Solutions, Inc.		8.500	8/31/2026	17,633,966
	<b>ELECTRICAL EQUIPMENT - 0.3 %</b>				
81,563	Babcock & Wilcox Enterprises, Inc.		8.125	2/28/2026	2,099,432
	<b>ENTERTAINMENT CONTENT - 0.5 %</b>				
141,283	Chicken Soup For The Soul Entertainment, Inc.		9.500	7/31/2025	3,580,111
	<b>INSTITUTIONAL FINANCIAL SERVICES - 2.9 %</b>				
79,800	Arlington Asset Investment Corp.		6.000	8/1/2026	1,991,010
20,000	B Riley Financial, Inc.		5.000	12/31/2026	495,000
2,000,000	Cowen, Inc.		7.250	5/6/2024	2,131,962
4,484,000	Jefferies Group LLC	10*(USISDA10-USISDA02)	5.510 +	6/30/2037	4,327,060
1,713,000	Jefferies Group LLC	8*(USISDA10-USISDA02)	4.408 +	9/30/2037	1,524,570
3,312,000	Jefferies Group LLC	10*(USISDA10-USISDA02)	5.510 +	10/31/2037	3,196,080
1,878,000	Morgan Stanley		5.195 +	7/20/2025	1,845,135
151,000	Morgan Stanley		6.750 +	8/30/2028	140,430
2,269,000	Morgan Stanley	5*(USISDA30-USISDA02)	8.586 +	8/30/2028	2,110,170
57,000	Morgan Stanley	4*(USISDA30-USISDA02)	5.094 +	4/30/2030	52,155
254,000	Morgan Stanley		3.840 +	9/30/2030	220,980
286,000	Morgan Stanley	5*(USISDA30-USISDA02)	7.250 +	10/30/2030	248,820
266,000	Morgan Stanley	10*(USISDA30-USISDA02)	3.840 +	11/30/2030	231,420
543,000	Morgan Stanley		5.800 +	2/28/2034	423,540
965,000	Morgan Stanley^		3.396 +	3/31/2034	752,700
302,000	Morgan Stanley	4*(CMS30-CMS2)	5.392 +	4/30/2034	235,560
599,000	Morgan Stanley		3.812 +	5/30/2034	467,220
					<u>20,393,812</u>
	<b>INSURANCE - 1.4 %</b>				
9,174,000	AmTrust Financial Services, Inc.		6.125	8/15/2023	9,220,844
59,610	Atlas Financial Holdings, Inc.		6.625	4/26/2022	675,083
					<u>9,895,927</u>
	<b>MACHINERY - 0.0 %</b>				
2,500,000	Briggs & Stratton Corp. #		6.875	12/15/2020	37,500
	<b>METALS &amp; MINING - 3.1 %</b>				
12,306,000	Alliance Resource Operating Partners LP**		7.500	5/1/2025	12,478,838
330,157	Ramaco Resources, Inc.		9.000	7/30/2026	8,934,048
					<u>21,412,886</u>
	<b>OIL &amp; GAS PRODUCERS - 3.3 %</b>				
11,114,000	Talos Production, Inc.		12.000	1/15/2026	11,825,853
11,500,000	W&T Offshore, Inc. **		9.750	11/1/2023	11,226,358
					<u>23,052,211</u>
	<b>OIL &amp; GAS SERVICES &amp; EQUIPMENT - 0.7 %</b>				
5,070,000	Exterran Energy Solutions, L.P.		8.125	5/1/2025	5,064,093
	<b>REAL ESTATE SERVICES - 0.7 %</b>				
5,000,000	Carrington HLDG Company LLC **		8.000	1/1/2026	5,153,506
	<b>REIT - 1.5 %</b>				
305,213	Gladstone Land Corp.		5.000	1/31/2026	7,825,661
110,500	HC Government Realty Trust, Inc. **		7.000	8/14/2027	2,917,200
					<u>10,742,861</u>
	<b>SEMICONDUCTOR - 0.9 %</b>				
6,000,000	Uniquify, Inc.**		6.000	6/15/2024	6,007,860
	<b>SOFTWARE - 3.0 %</b>				
7,000,000	Adomni, Inc.		5.500	10/15/2024	7,020,300
5,130,000	Blast Motion, Inc.**		7.000	1/15/2024	5,132,309
86,044	Synchronoss Technologies, Inc.		8.375	6/30/2026	1,927,386
7,000,000	Tigo Energy, Inc. **		5.500	1/15/2025	7,023,450
					<u>21,103,445</u>

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**January 31, 2022**

Principal		Variable Rate (%)	Coupon %	Maturity	Fair Value
	<b>CORPORATE BONDS - 53.9 % (Continued)</b>				
	<b>SPECIALTY FINANCE - 9.9 %</b>				
\$ 2,000,000	ACRES Commercial Realty Corp.		5.750	8/15/2026	\$ 2,022,012
1,500,000	Broadmark Realty Capital, Inc. **		5.000	11/15/2026	1,491,573
1,000,000	Dakota Financial, LLC **		5.000	9/30/2026	989,424
2,000,000	First Help Financial, LLC **		6.000	11/15/2026	1,958,573
4,000,000	InvestCo, LLC **		5.125	8/13/2026	3,959,705
4,000,000	National Funding, Inc. **		5.750	8/31/2026	3,911,324
8,500,000	Nexpoint Real Estate Finance, Inc.		5.750	5/1/2026	8,842,550
5,000,000	OWS Cre Funding I, LLC **	1 Month LIBOR + 4.900 %	5.006 +	9/15/2023	5,046,925
373,580	Ready Capital Corp.		7.000	8/15/2023	9,720,552
507,253	Ready Capital Corp.		5.750	2/15/2026	12,970,459
2,000,000	Regent Capital Corp.		6.000	12/28/2026	1,997,279
60,680	Sachem Capital Corp.		7.125	6/30/2024	1,537,783
74,152	Sachem Capital Corp.		6.875	12/30/2024	1,876,639
79,630	Sachem Capital Corp.		7.750	9/30/2025	2,038,528
60,000	Sachem Capital Corp.		6.000	12/30/2026	1,513,800
3,000,000	Synergy One Lending, Inc.		5.500	10/14/2026	2,925,499
1,000,000	X-Caliber Funding, LLC **		3.500	10/1/2022	1,000,625
500,000	X-Caliber Funding, LLC **		11.000	9/24/2024	514,490
3,000,000	X-Caliber Funding, LLC **		5.000	9/24/2024	2,999,073
2,000,000	X-Caliber Funding, LLC **	1 Month LIBOR + 3.000 %	4.000 +	10/1/2024	1,979,822
					<u>69,296,635</u>
	<b>TECHNOLOGY HARDWARE - 0.6 %</b>				
4,000,000	Dragonfly Energy Corp.**		5.500	11/15/2024	4,010,400
	<b>WHOLESALE - CONSUMER STAPLES - 1.3 %</b>				
9,000,000	Cooks Venture, Inc. **		5.500	1/15/2025	9,012,600
	<b>TOTAL CORPORATE BONDS (Cost - \$375,908,655)</b>				
					<u><b>376,881,844</b></u>
	<b>Shares</b>				
	<b>SHORT-TERM INVESTMENTS - 4.5 %</b>				
	<b>MONEY MARKET - 4.5 %</b>				
31,575,891	First American Government Obligations Portfolio, Class X, 0.03% *				\$ 31,575,891
	<b>TOTAL SHORT-TERM INVESTMENTS (Cost - \$31,575,891)</b>				
					<u><b>31,575,891</b></u>
	<b>TOTAL INVESTMENTS - 100.3 % (Cost - \$700,588,733)</b>				
	<b>LIABILITIES LESS OTHER ASSETS - (0.3) %</b>				
	<b>NET ASSETS - 100.0 %</b>				
					<u><u><b>\$ 698,913,035</b></u></u>

+ Variable rate security, rate shown represents the rate at January 31, 2022.

++ Step rate, rate shown represents the rate at January 31, 2022.

\* Rate shown represents the rate at January 31, 2022, is subject to change and resets daily.

\*\* Securities exempt from registration under Rule 144A of Securities Act of 1933. These securities may be resold in transactions exempt from registration to qualified institutional buyers. At January 31, 2022, these securities amounted to \$368,694,189 or 52.8% of net assets.

^ The security is illiquid; total illiquid securities represent 1.1% of net assets.

# Defaulted security.

Perpetual - Perpetual bonds are fixed income instruments without defined maturity dates

LIBOR - London Interbank Offered Rate

CMS2 - Constant Maturity Swap 2 Year Rate

CMS30 - Constant Maturity Swap 30 Year Rate

USISDA02 - 2 Year USD ICE Swap Rate

USISDA10 - 10 Year USD ICE Swap Rate

USISDA30 - 30 Year USD ICE Swap Rate