CrossingBridge Low Duration High Yield Fund Schedule of Investments June 30, 2024 (Unaudited)

| CORPORATE BONDS – 50.2% | | Par | Value |
|---|------|------------|-----------------|
| Accommodation and Food Services - 3.0% | | | |
| Nathan's Famous, Inc., 6.63%, 11/01/2025 ^(a) | \$ | 6,504,000 | \$ 6,531,154 |
| Sizzling Platter LLC / Sizzling Platter Finance Corp., 8.50%, 11/28/2025 (a) | | 21,053,000 | 21,242,056 |
| | | | 27,773,210 |
| Administrative and Support and Waste Management and Remediation Services – 0.8% | | | |
| TripAdvisor, Inc., 7.00%, 07/15/2025 ^(a) | | 6,369,000 | 6,394,393 |
| TWMA Group Ltd., 13.00%, 02/08/2027 | | 1,419,000 | 1,435,363 |
| | | | 7,829,756 |
| Construction - 0.5% | | | |
| Five Point Operating Co. LP / Five Point Capital Corp., 10.50%, 01/15/2028 (a)(b) | | 4,397,361 | 4,512,088 |
| Consumer Discretionary - 0.7% | | | |
| Gaming Innovation Group PLC, 10.97% (3 mo. EURIBOR + 7.25%), 12/18/2026 | EUR | 4,600,000 | 5,148,059 |
| Rivian Holdings LLC/Rivian LLC/Rivian Automotive LLC, 11.36% (6 mo. LIBOR US + | | | |
| 5.63%), 10/15/2026 ^(c) | | 1,000,000 | 1,013,744 |
| | | | 6,161,803 |
| Consumer Staples - 0.1% | | | |
| Heart Bidco AB, 9.10% (3 Month Stockholm Interbank Offered Rates + 5.25%), 05/08/2029 | SEK | 15,000,000 | 1,427,981 |
| Finance and Insurance - 2.1% | | | |
| Icahn Enterprises LP / Icahn Enterprises Finance Corp. | | | |
| 6.25%, 05/15/2026 | | 3,676,000 | 3,650,294 |
| 5.25%, 05/15/2027 | | 3,109,000 | 2,921,373 |
| Novedo Holding AB, 10.27% (3 Month Stockholm Interbank Offered Rates + 6.50%), | | | |
| 11/26/2024 | SEK | 55,000,000 | 5,124,304 |
| Puffin Finance SARL, 15.00%, 09/11/2025 | | 1,454,000 | 1,489,311 |
| Stockwik Forvaltning AB, 11.72% (3 Month Stockholm Interbank Offered Rates + 8.00%), | | | |
| 03/20/2026 | SEK | 65,000,000 | 6,224,644 |
| | | | 19,409,926 |
| Financials - 0.1% | | | |
| Goldcup 100865 AB, 9.22% (3 Month Stockholm Interbank Offered Rates + 5.50%), | | | |
| 07/11/2028 | SEK | 15,000,000 | 1,415,228 |
| Health Care and Social Assistance - 1.0% | | | |
| ADDvise Group AB, 9.61% (SOFR + 4.25%), 04/04/2027 | | 2,000,000 | 2,012,868 |
| Orexo AB, 10.22% (3 Month Stockholm Interbank Offered Rates + 6.50%), 03/28/2028 | SEK | 71,250,000 | 6,893,993 |
| | | | 8,906,861 |
| Information - 11.5% | | | |
| Azerion Group NV, 10.66% (3 mo. EURIBOR + 6.75%), 10/02/2026 | EUR | 15,209,000 | 16,654,567 |
| Cabonline Group Holding AB | | | |
| 14.00%, 03/19/2026 | SEK | 77,770,274 | 7,428,515 |
| 14.00%, 03/19/2026 | SEK | 21,879,529 | 2,154,917 |
| Connect Finco SARL / Connect US Finco LLC, 6.75%, 10/01/2026 (a) | | 8,848,000 | 8,547,498 |
| Fiserv, Inc., 2.75%, 07/01/2024 | | 11,340,000 | 11,340,000 |
| Gaming Innovation Group PLC, 10.99% (3 Month Stockholm Interbank Offered Rates + | ary. | 20 (25 000 | 0.015 505 |
| 7.25%), 12/18/2026 | SEK | 30,625,000 | 3,015,723 |
| Go North Group AB | | 470.001 | 250 045 |
| 0.00%, 02/09/2026 | 0 FW | 470,994 | 259,047 |
| 0.00%, 02/09/2026 | SEK | 482,169 | 26,158 |
| 11.12% (SOFR + 5.76%), 02/09/2026 | | 7,400,691 | 6,290,587 |

| 15.12%, 02/09/2026 | | 2,553,554 | 1,404,455 |
|--|-----|------------------------|-------------|
| 15.00% (3 Month STIBOR + 10.00%), 02/09/2027 | SEK | 12,500,000 | 678,130 |
| 15.00%, 02/02/2028 ^(d) | SEK | 5,142,042 | 0 |
| Impala BondCo PLC, 12.00% (12.00% PIK) (3 Month STIBOR + 9.00%), 10/30/2027 | SEK | 11,981,006 | 796,925 |
| INNOVATE Corp., 8.50%, 02/01/2026 ^(a) | FUD | 7,957,000 | 6,007,535 |
| Lithium Midco II Ltd., 10.47% (3 mo. EURIBOR + 6.75%), 07/09/2025 | EUR | 10,459,000 | 11,201,071 |
| OpNet S.p.A., 10.89% (3 mo. EURIBOR + 7.00%), 02/09/2026 ^(a) | EUR | 12,701,000 | 13,612,279 |
| PayPal Holdings, Inc., 1.65%, 06/01/2025 | | 3,113,000 | 3,004,712 |
| TD SYNNEX Corp., 1.25%, 08/09/2024 | | 3,595,000 9,750,000 | 3,575,931 |
| Warnermedia Holdings, Inc., 6.41%, 03/15/2026 | | 9,750,000 | 9,750,405 |
| | | _ | 105,746,455 |
| Manufacturing – 17.3% | | | |
| Booster Precision Components GmbH, 12.81% (3 mo. EURIBOR + 9.00%), 11/28/2026 | EUR | 2,084,000 | 2,298,817 |
| Cannabist Co. Holdings, Inc., 9.50%, 02/03/2026 | | 17,087,000 | 14,438,515 |
| Dell International LLC / EMC Corp., 4.00%, 07/15/2024 | | 2,751,000 | 2,749,127 |
| Fiven ASA, 10.46% (3 mo. EURIBOR + 6.70%), 12/11/2026 | EUR | 11,215,000 | 12,395,052 |
| G-III Apparel Group Ltd., 7.88%, 08/15/2025 (a) | | 4,735,000 | 4,754,485 |
| Gilead Sciences, Inc., 3.65%, 03/01/2026 | | 8,847,000 | 8,602,770 |
| HMH Holding BV, 9.88%, 11/16/2026 | | 14,906,000 | 15,488,203 |
| Infrabuild Australia Pty Ltd., 14.50%, 11/15/2028 (a) | | 10,114,000 | 10,469,001 |
| Jabil, Inc., 1.70%, 04/15/2026 | | 3,353,000 | 3,134,223 |
| Mangrove Luxco III Sarl | | | |
| 7.78% (9.00% PIK), 10/09/2025 | EUR | 28,338,856 | 30,294,503 |
| 7.78% (9.00% PIK), 10/09/2025 ^(a) | EUR | 1,043,750 | 1,115,779 |
| Mauser Packaging Solutions Holding Co., 7.88%, 04/15/2027 (a) | | 1,083,000 | 1,106,555 |
| Neptune Bidco AS, 11.48% (Norway Interbank Offered Rate Fixing 3 Month + 6.75%), | | | |
| 06/28/2028 | NOK | 55,000,000 | 5,151,260 |
| ProSomnus, Inc., 9.00%, 12/06/2025 (d) | | 6,516,093 | 5,186,810 |
| Qorvo, Inc., 1.75%, 12/15/2024 | | 2,633,000 | 2,581,718 |
| SC Johnson & Son, Inc., 3.35%, 09/30/2024 ^(a) | | 2,729,000 | 2,710,995 |
| Secop Group Holding GmbH, 12.12% (3 mo. EURIBOR + 8.40%), 12/29/2026 | EUR | 2,561,000 | 2,804,415 |
| Sherwin-Williams Co., 3.95%, 01/15/2026 | | 8,847,000 | 8,664,617 |
| Sonoco Products Co., 1.80%, 02/01/2025 | | 10,421,000 | 10,173,291 |
| Stanley Black & Decker, Inc., 3.40%, 03/01/2026 | | 3,460,000 | 3,353,785 |
| Tapestry, Inc. | | | |
| 7.05%, 11/27/2025 | | 10,273,000 | 10,447,760 |
| 4.13%, 07/15/2027 | | 111,000 | 106,459 |
| | | | 158,028,140 |
| Mining, Quarrying, and Oil and Gas Extraction - 1.8% | | | |
| CrownRock LP / CrownRock Finance, Inc., 5.63%, 10/15/2025 ^(a) | | 11,471,000 | 11,451,507 |
| Mime Petroleum AS, 9.75%, 09/17/2026 | | 3,412,651 | 3,301,740 |
| Tacora Resources, Inc., 13.00%, 09/30/2024 ^{(a)(d)} | | 3,892,693 | 1,946,347 |
| | | | 16,699,594 |
| | | — | - , , |
| Professional, Scientific, and Technical Services - 3.3% | | | |
| Getty Images, Inc., 9.75%, 03/01/2027 ^(a) | | 6,505,000 | 6,524,269 |
| Infor, Inc., 1.75%, 07/15/2025 ^(a) | | 3,158,000 | 3,028,884 |
| Oracle Corp., 2.65%, 07/15/2026 | | 13,647,000 | 12,936,018 |
| VMware LLC, 1.00%, 08/15/2024 | | 7,518,000 | 7,472,454 |
| | | | 29,961,625 |
| | | | |
| Real Estate and Rental and Leasing - 1.3% | | 11 200 000 | 11 212 452 |
| Crown Castle, Inc., 3.20%, 09/01/2024 | | 11,369,000 | 11,312,452 |
| REX - Real Estate Exchange, Inc., 6.00%, 03/15/2025 ^(a) | | 562,499 | 556,706 |
| | | | 11,869,158 |

| Retail Trade - 0.3% | | |
|---|--------------------------------------|-------------|
| Advance Auto Parts, Inc., 5.90%, 03/09/2026 | 3,000,000 | 3,001,589 |
| | | |
| Transportation and Warehousing - 3.5% Summit Midstream Holdings LLC / Summit Midstream Finance Corp., 10.00%, 10/15/2026 ^{(a)(b)} | 21,997,000 | 22,633,139 |
| Uber Technologies, Inc. | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,, |
| 8.00%, 11/01/2026 ^(a) | 8,067,000 | 8,144,540 |
| 7.50%, 09/15/2027 ^(a) | 750,000 | 765,317 |
| X(2)(1) 0.00/ | | 31,542,996 |
| Utilities - 0.8% NextEra Energy Capital Holdings, Inc., 4.26%, 09/01/2024 | 7,050,000 | 7,027,853 |
| Nextera Energy Capital Holdings, Inc., 4.2070, 09/01/2024 | 7,050,000 | 7,027,833 |
| Wholesale Trade - 2.1% | | |
| Arrow Electronics, Inc., 3.25%, 09/08/2024 | 1,162,000 | 1,155,400 |
| TD SYNNEX Corp., 1.75%, 08/09/2026 | 5,186,000 | 4,787,912 |
| TPC Group, Inc., 13.00%, 12/16/2027 ^(a) | 13,434,726 | 13,647,062 |
| | | 19,590,374 |
| TOTAL CORPORATE BONDS (Cost \$468,936,388) | | 460,906,637 |
| BANK LOANS - 12.7% | Par | Value |
| Arts, Entertainment, and Recreation - 1.8% | | |
| NAI Entertainment Holdings LLC, 10.96% (1 mo. Term SOFR + 5.00%), 05/08/2025 | 16,391,470 | 16,395,568 |
| | | |
| Construction - 0.1% | 1 750 084 | 919,266 |
| Lealand Finance (McDermott) First Lien, 8.46% (1 Month Base Rate + 3.00%), 06/30/2027 Lealand Finance Co. BV First Lien, 6.46% (1 Month Base Rate + 1.00%), 12/31/2027 | 1,750,984 37,890 | 17,998 |
| Learand T mance Co. D V T hist Elen, 0.4070 (1 Month Dase Rate + 1.0070), 12/51/2027 | 57,890 | 937,264 |
| Information - 2.5% | | ,51,201 |
| Cengage Learning, Inc. First Lien, 9.54% (6 mo. Term SOFR + 4.75%), 07/14/2026 | 6,238,000 | 6,263,357 |
| Clear Channel International First Lien, 7.50%, 08/15/2027 | 11,888,000 | 11,620,520 |
| Lions Gate Capital Holdings LLC First Lien, 7.69% (1 mo. Term SOFR + 2.25%), 03/24/2025 | 4,718,072 | 4,719,252 |
| | | 22,603,129 |
| Manufacturing - 6.6% | | |
| Chobani LLC, 8.71% (1 mo. Term LIBOR + 3.50%), 10/23/2027 | 2,468,031 | 2,479,593 |
| Chobani LLC First Lien, 9.08% (1 mo. Term SOFR + 3.75%), 10/25/2027 | 5,970,000 | 6,004,507 |
| Elevate Textiles, Inc., 13.95% (13 mo. Term SOFR + 8.65%), 09/30/2027 | 8,717,189 | 8,579,196 |
| First Brands Group LLC First Lien | | |
| 10.59% (3 mo. Term SOFR + 5.00%), 03/30/2027 | 9,442,491 | 9,401,180 |
| 10.59% (3 mo. Term SOFR + 5.00%), 03/30/2027 | 1,815,528 | 1,806,741 |
| Forum Energy Technologies, Inc., 11.00%, 12/08/2026 ^(d) | 23,208,204 | 22,279,876 |
| K&N Parent, Inc. 13.46% (3 Month LIBOR + 8.00%), 02/14/2027 ^(c) | 7,993,024 | 7,953,058 |
| 8.71% (3 Month LIBOR + 5.25%), 08/14/2027 ^(c) | 1,837,670 | 1,470,136 |
| ProSomnus Holdings, Inc., 17.50% (Prime + 9.00%), 11/07/2024 ^(d) | 878,770 | 878,770 |
| ······································ | | 60,853,057 |
| | | |
| Professional, Scientific, and Technical Services - 0.3% | | |
| Getty Images, Inc. First Lien, 9.93% (3 mo. Term SOFR + 4.50%), 02/19/2026 | 3,141,826 | 3,144,811 |
| Real Estate and Rental and Leasing - 1.0% | | |
| Micromont, 8.00%, 11/15/2026 ^(d) | 9,332,477 | 9,332,477 |
| | · · · · · | · · · · |
| Retail Trade - 0.4% | | |
| The Container Store, Inc., 10.60% (3 mo. Term LIBOR + 4.75%), 01/31/2026 | 4,885,172 | 3,236,426 |
| TOTAL BANK LOANS (Cost \$120,748,117) | | 116,502,732 |
| CONVERTIBLE BONDS - 6.4% | Par | Value |
| Information - 2.3% | 1 41 | v aiut |
| BuzzFeed, Inc., 8.50%, 12/03/2026 ^(a) | 6,255,000 | 5,785,875 |
| | | |

| Chegg, Inc., 0.13%, 03/15/2025 | | 9,693,000 | 9,014,490 |
|---|-----|-------------|------------|
| Leafly Holdings, Inc., 8.00%, 01/31/2025 ^(d) | | 7,245,000 | 6,158,250 |
| | | | 20,958,615 |
| Manufacturing - 1.9% | | | |
| Forum Energy Technologies, Inc., 9.00% (9.00% PIK), 08/04/2025 | | 1,500,003 | 1,499,253 |
| Turning Point Brands, Inc., 2.50%, 07/15/2024 | | 15,937,000 | 16,046,986 |
| | | | 17,546,239 |
| Professional, Scientific, and Technical Services - 0.6% | | | |
| BlackLine, Inc., 0.13%, 08/01/2024 | | 5,593,000 | 5,576,221 |
| Transportation and Warehousing - 1.6% | | | |
| Delivery Hero SE | | | |
| 1.00%, 04/30/2026 | EUR | 7,800,000 | 7,582,838 |
| 1.00%, 01/23/2027 | EUR | 8,400,000 | 7,474,959 |
| | | | 15,057,797 |
| TOTAL CONVERTIBLE BONDS (Cost \$60,672,308) | | | 59,138,872 |
| MORTGAGE-BACKED SECURITIES - 5.6% | | Par | Value |
| Finance and Insurance - 5.6% | | | |
| BX Trust | | | |
| Series 2021-SOAR, Class B, 6.31% (1 mo. Term SOFR + 0.98%), 06/15/2038 ^(a) | | 6,080,177 | 6,005,079 |
| Series 2021-VINO, Class A, 6.10% (1 mo. Term SOFR + 0.77%), 05/15/2038 ^(a) | | 3,617,731 | 3,575,412 |
| Series 2021-VOLT, Class B, 6.39% (1 mo. Term SOFR + 1.06%), 09/15/2036 ^(a) | | 1,800,000 | 1,775,261 |
| Series 2021-VOLT, Class C, 6.54% (1 mo. Term SOFR + 1.21%), 09/15/2036 ^(a) | | 6,150,000 | 6,029,983 |
| Series 2024-BIO, Class A, 6.97% (1 mo. Term SOFR + 1.64%), 02/15/2041 ^(a) | | 7,500,000 | 7,484,836 |
| Series 2024-KING, Class A, 6.87% (1 mo. Term SOFR + 1.54%), 05/15/2034 ^(a) | | 4,075,000 | 4,084,044 |
| Series 2024-KING, Class B, 7.07% (1 mo. Term SOFR + 1.74%), 05/15/2034 ^(a) | | 5,419,000 | 5,380,952 |
| CAMB Commercial Mortgage Trust, Series 2019-LIFE, Class D, 7.38% (1 mo. Term SOFR + 2.05%), 12/15/2037 ^(a) Cold Storage Trust | | 7,943,000 | 7,950,892 |
| Series 2020-ICE5, Class A, 6.34% (1 mo. Term SOFR + 1.01%), 11/15/2037 ^(a) | | 5,237,374 | 5,219,943 |
| Series 2020-ICE5, Class A, 0.54% (1 mo. Term SOFR + 1.01%), 11/15/2037 ^(a) | | 1,341,782 | 1,337,814 |
| Life Mortgage Trust US, Series 2021-BMR, Class A, 6.14% (1 mo. Term SOFR + 0.81%), | | 1,5 11,7 02 | 1,557,611 |
| 03/15/2038 ^(a) | | 3,174,994 | 3,119,920 |
| | | | 51,964,136 |
| TOTAL MORTGAGE-BACKED SECURITIES (Cost \$51,807,461) | | | 51,964,136 |
| ASSET-BACKED SECURITIES - 4.8% | | Par | Value |
| Finance and Insurance - 3.1% | | | |
| Alterna Funding LLC, Series 2024-1A, Class A, 6.26%, 05/16/2039 (a) | | 2,385,000 | 2,390,355 |
| Coinstar Funding LLC, Series 2017-1A, Class A2, 5.22%, 04/25/2047 ^(a) | | 21,353,730 | 18,698,496 |
| HTS Fund LLC, Series 2021-1, Class A, 1.41%, 08/25/2036 ^(a) | | 4,872,044 | 3,874,110 |
| RAM 2024-1 LLC, Series 2024-1, Class A, 6.67%, 02/15/2039 ^(a) | | 3,896,956 | 3,884,534 |
| | | | 28,847,495 |
| Transportation and Warehousing - 1.7% | | | |
| Alaska Airlines, Inc., Series A, 4.80%, 08/15/2027 ^(a) | _ | 1,337,356 | 1,313,271 |
| Hawaiian Airlines 2013-1 Class A Pass Through Certificates, Series 2013-1, 3.90%, 01/15/2026 | 5 | 14,833,284 | 13,998,912 |
| | | | 15,312,183 |
| TOTAL ASSET-BACKED SECURITIES (Cost \$44,665,076) | | | 44,159,678 |
| PREFERRED STOCKS - 1.1% | | Shares | Value |
| Administrative and Support and Waste Management and Remediation Services - 1.1% | | | |
| SWK Holdings Corp. 9.00%, 01/31/2027 | | 412,897 | 10,301,780 |
| TOTAL PREFERRED STOCKS (Cost \$10,322,970) | | | 10,301,780 |
| REAL ESTATE INVESTMENT TRUSTS - 0.3% | | Shares | Value |
| | | | |

| Gladstone Land Corp Series D, 500%, 0121/0206 119:209 2.2884,892 TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost 52,831,172) 2.8984,892 2.8984,892 SPECIAL PURPOSE ACQUISITION COMPANIES (SPACS).0.2% Shares Value Algaba Partners Technology Merger Corp. Tounder Shares ¹⁰ 9.341 669 Beremon Acquisition Corp. Founder Shares ¹⁰⁰ 178.800 1.808.235 TOTAL SPECIAL PURPOSE ACQUISITION COMPANIES (SPACS) (Cost 51,771,990) 1.808.235 1.808.235 TOTAL SPECIAL PURPOSE ACQUISITION COMPANIES (SPACS) (Cost 51,771,990) 1.808.235 1.808.235 Manufecturing - 0.9% ⁶⁰ 0 0 0 Manufecturing - 0.9% ⁶⁰ 0 0 0 Manufecturing - 0.9% ⁶⁰ 0 0 0 Leady Merger Corp. III. Expires 0.128/2029, Exercise Price \$11.50 ¹⁰ 89.300 11.418 Information - 0.9% ⁶⁰ Contracts Value Manec and Insurance - 0.9% ⁶⁰ 2.890.400 2.728.4002 Leady Indigition, Expires 0.128/2029, Exercise Price \$11.50 ¹⁰ 89.300 11.618 Information - 0.9% ⁶⁰ 37.828.768 0 0 T | Real Estate and Rental and Leasing - 0.3% | | |
|---|--|---------------------------------------|-------------|
| TOTAL REAL ESTATE INVESTMENT TRUSTS (Core \$2,831,172) 2,884,892 SPECIAL PURPOSE ACQUISITION COMPANIES (SPACS) • 0.2% Shares Value Alpha Partners Technology Marger Corp. Founder Shares ¹⁰⁰ 9,341 609 Bereson Acquisition Corp. Founder Shares ¹⁰⁰ 19,099 0 Legito Merger Corp. III ⁶⁰ 1806,834 1806,834 COMMON STOCKS - 0.0% ¹⁰ Name 1806,834 COMMON STOCKS - 0.0% ¹⁰ 0 0 Manufacturing - 0.0% ¹⁰ 152,899 344,023 TOTAL SPECIAL PURPOSE ACQUISITION COMPANIES (SPACS) (Cost \$1,71,990) 0 0 KAN Parent, Inc. ¹⁰ 0 0 0 WARRANTS - 0.0% ¹⁰ 152,899 344,023 WARRANTS - 0.0% ¹⁰ 89,300 11.6.18 Information - 0.0% ¹⁰ 89,300 11.6.18 Information - 0.0% ¹⁰ 89,300 11.6.18 Information - 0.0% ¹⁰ 37,828,768 0 Commercial Paper - 142% Par - Commercial Paper - 142% Par - Consumer Stoples - 3.0% 9,676,923 9,676,923 | | 119,309 | 2,884,892 |
| Alpha Patters: Technology Merger Corp. Founder Shares ⁽ⁱⁿ⁾ 9,441 609 Legato Merger Corp. III ⁽ⁱⁿ⁾ 19,099 0 Legato Merger Corp. III ⁽ⁱⁿ⁾ 178,600 1,806,235 TOTAL SPECIAL PURPOSE A CQUISITION COMPANIES (SPACS) (Cost \$1,771,990) 0 0 COMMON STOCKS - 0,0% ⁽ⁱⁿ⁾ 0 0 0 Diebold Nixdorf, Inc. ⁽ⁱⁿ⁾ 0 0 0 Namafacturing - 00% ⁽ⁱⁿ⁾ 0 0 0 VARRANTS - 0.0% ⁽ⁱⁿ⁾ 0 0 0 VARRANTS - 0.0% ⁽ⁱⁿ⁾ Contracts Value Finance and Insurance - 0.0% ⁽ⁱⁿ⁾ Early Holdings, Inc., Expires 0.028/2029, Exercise Price \$11.50 ⁽ⁱⁿ⁾ 89,300 11.618 Information - 0.0% ⁽ⁱⁿ⁾ Legito Merger Corp. III, Expires 0.0128/2029, Exercise Price \$11.50 ⁽ⁱⁿ⁾ 36,943 572 Mining, Quarrying, and Oil and Cas Extremotion - 0.0% ⁽ⁱⁿ⁾ 37,828,768 0 0 TOTAL WARRANTS - (0.50%, 07/10/2024 ⁽ⁱⁿ⁾) 9,683,000 9,675,693 12.190 SHORT-TERM INVESTMENTS - 19.4% Consumer Staple, -3.0% 9 28,063,887 28,063,887 28,063,887 28,063,887 | | | 2,884,892 |
| Alpha Patters: Technology Merger Corp. Founder Shares ⁽ⁱⁿ⁾ 9,441 609 Legato Merger Corp. III ⁽ⁱⁿ⁾ 19,099 0 Legato Merger Corp. III ⁽ⁱⁿ⁾ 178,600 1,806,235 TOTAL SPECIAL PURPOSE A CQUISITION COMPANIES (SPACS) (Cost \$1,771,990) 0 0 COMMON STOCKS - 0,0% ⁽ⁱⁿ⁾ 0 0 0 Diebold Nixdorf, Inc. ⁽ⁱⁿ⁾ 0 0 0 Namafacturing - 00% ⁽ⁱⁿ⁾ 0 0 0 VARRANTS - 0.0% ⁽ⁱⁿ⁾ 0 0 0 VARRANTS - 0.0% ⁽ⁱⁿ⁾ Contracts Value Finance and Insurance - 0.0% ⁽ⁱⁿ⁾ Early Holdings, Inc., Expires 0.028/2029, Exercise Price \$11.50 ⁽ⁱⁿ⁾ 89,300 11.618 Information - 0.0% ⁽ⁱⁿ⁾ Legito Merger Corp. III, Expires 0.0128/2029, Exercise Price \$11.50 ⁽ⁱⁿ⁾ 36,943 572 Mining, Quarrying, and Oil and Cas Extremotion - 0.0% ⁽ⁱⁿ⁾ 37,828,768 0 0 TOTAL WARRANTS - (0.50%, 07/10/2024 ⁽ⁱⁿ⁾) 9,683,000 9,675,693 12.190 SHORT-TERM INVESTMENTS - 19.4% Consumer Staple, -3.0% 9 28,063,887 28,063,887 28,063,887 28,063,887 | SPECIAL DUDDOSE ACQUISITION COMPANIES (SPACS) 0.2% | Sharas | Valua |
| Bereason Acquisition Corp. Founder Shares ⁴⁴⁰⁰ 19,099 0 Legab Megre Corp. III ⁶⁹ 178,600 1,806,235 TOTAL SPECIAL PURPOSE ACQUISITION COMPANIES (SPACS) (Cost \$1,771,990) 1806,834 COMMON STOCKS - 0.0% ⁶⁰ 0 0 Manufacturing - 00% ⁶⁰ 0 0 KRN Parent, Inc. ⁶⁰ 0 0 VARRANTS - 0.0% ⁶⁰ 152,899 344.023 WARRANTS - 0.0% ⁶⁰ 152,899 344.023 WARRANTS - 0.0% ⁶⁰ Contracts Value Legab Megre Corp. III, Expires 03/28/2029, Exercise Price \$11.50 ¹⁰ 89,300 11.618 Information - 0.0% ⁶⁰ Legab Megre Corp. III, Expires 03/28/2029, Exercise Price \$11.50 ¹⁰ 36,943 572 Mining, Quarrying, and Oil and Gas Extraction - 0.0% ⁶⁰ Toran Resources, Expires 05/11/2025, Exercise Price \$0.01 ¹⁶⁰⁰ 37,828,768 0 TOTAL WARRANTS (Cost \$14,087) 12,190 12,190 12,190 SHORT-TERM INVESTIMENTS - 19.4% Consumer Staples - 3.0% 0 12,190 Consumer Staples - 3.0% Par 10,777,000 18,386,934 28,663,857 28,663,857 | | | |
| Legato Merger Corp. III ^(h) 178,600 1.806,235 COMMON STOCKS - 0.0% ⁽ⁿ⁾ 0 0 Quandacturing - 00% ⁽ⁿ⁾ 0 0 Diebold Nixdorf, Inc. ^(h) 0 0 0 OTAL SPECIAL PURPOSE ACQUISITION COMPANIES (SPACS) (Cost \$1,771,990) 0 0 0 Diebold Nixdorf, Inc. ^(h) 0 0 0 0 Manufacturing - 00% ⁽ⁿ⁾ 123,899 344,023 344,023 TOTAL COMMON STOCKS (Cost \$152,899) Contracts Value Value Finance and Insurance - 0.0% ⁽ⁿ⁾ Expression 11,017,2026, Exercise Price \$11,50 ⁽ⁿ⁾ 89,300 11,618 Information - 0.0% ⁽ⁿ⁾ Leagn Merger Cong. III, Exprise 11,07,2026, Exercise Price \$11,50 ⁽ⁿ⁾ 36,943 572 Mining, Quarrying, and Oil and Case Extraction - 0.0% ⁽ⁿ⁾ 37,828,768 0 12,190 TOTAL WARRANTS (Cost \$14,087) Tracen Resources Inc. Exprise 501,170,205, Exercise Price \$0.01 ^(inf) 37,828,768 0 Consumer Staples - 3.0% O 12,190 12,190 Consumer Staples - 3.0% 0 10,777,000 10,732,620 10,777,000 </td <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> | | · · · · · · · · · · · · · · · · · · · | |
| TOTAL SPECIAL PURPOSE ACQUISITION COMPANIES (SPACS) (Cost \$1,771,990) 1,806,844 COMMON STOCKS - 0.0% ⁴⁰ Shares Value Manufacturing - 0.0% ⁴⁰ 0 0 0 KEN Parent, Inc. ¹⁰ 0 0 0 0 KEN Parent, Inc. ¹⁰ 0 0 0 0 0 WARRANTS - 0.0% ⁴⁰ 152,899 344,023 344,023 344,023 WARRANTS - 0.0% ⁴⁰ Contracts Value Value 16,684 Value Finance and Insurance - 0.0% ⁴⁰ Contracts Value 16,684 Value Information - 0.0% ⁴⁰ Leady Holdings, Inc., Exprise 311,707/2026, Exercise Price \$11,50 ⁴⁰ 36,643 572 Mining, Quarrying, and Ol and Gas Extraction - 0.0% ⁴⁰ Tacora Resources, Inc., Exprise 50/11/2025, Exercise Price \$10,1 ⁴⁰⁰ 37,828,768 0 TOTAL WARRANTS (Cost \$14,087) 2 2 0 SIORT-TERM INVESTMENTS - 10.4% Commercial Paper - 14.2% 2 0 Commercial Paper - 14.2% Ear 0 10,777,000 10,732,620 Dollarma, Inc., 5.71%, 07/03/2024 | | | - |
| $\begin{split} & \text{Namufacturing} - 0.0\%^{\text{eff}} \\ & \text{Diebold Nixdorf, Inc.}^{(0)} & 0 & 0 \\ & \text{Diebold Nixdorf, Inc.}^{(0)} & 0 & 0 \\ & \text{SAN Parent, Inc.}^{(0)} & 152.899 & 344.023 \\ \hline & \text{TOTAL COMMON STOCKS (Cost $152.899)} & 152.899 & 344.023 \\ \hline & \text{TOTAL COMMON STOCKS (Cost $152.899)} & & \text{Contracts} & \text{Value Finance and Insurance - 0.0\%^{(0)} \\ & \text{Legato Marger Corp. III, Expires 03/28/2029, Exercise Price $11.50 (0) & 89.300 & 11.618 \\ \hline & \text{Information - 0.0\%^{(0)} \\ & \text{Leagto Marger Corp. III, Expires 03/28/2029, Exercise Price $11.50 (0) & 36.943 & 572 \\ \hline & \text{Mining, Quarrying, and Oil and Gas Extraction - 0.0\%^{(0)} & 37.828.768 & 0 \\ \hline & Toral W arKANTS (Cost $14.087) & 12.100 & $ | | 178,000 | 1,806,844 |
| $\begin{split} & \text{Namufacturing} - 0.0\%^{\text{eff}} \\ & \text{Diebold Nixdorf, Inc.}^{(0)} & 0 & 0 \\ & \text{Diebold Nixdorf, Inc.}^{(0)} & 0 & 0 \\ & \text{SAN Parent, Inc.}^{(0)} & 152.899 & 344.023 \\ \hline & \text{TOTAL COMMON STOCKS (Cost $152.899)} & 152.899 & 344.023 \\ \hline & \text{TOTAL COMMON STOCKS (Cost $152.899)} & & \text{Contracts} & \text{Value Finance and Insurance - 0.0\%^{(0)} \\ & \text{Legato Marger Corp. III, Expires 03/28/2029, Exercise Price $11.50 (0) & 89.300 & 11.618 \\ \hline & \text{Information - 0.0\%^{(0)} \\ & \text{Leagto Marger Corp. III, Expires 03/28/2029, Exercise Price $11.50 (0) & 36.943 & 572 \\ \hline & \text{Mining, Quarrying, and Oil and Gas Extraction - 0.0\%^{(0)} & 37.828.768 & 0 \\ \hline & Toral W arKANTS (Cost $14.087) & 12.100 & $ | | Shares | Value |
| Diebald Nixdor, Inc. ^(h) 0 0 0 K&N Parent, Inc. ^(h) 152,899 344,023 OTAL COMMON STOCKS (Cost \$152,899) 2344,023 WARRANTS - 0.0% ^(h) Contracts Value Finance and Ibsurance - 0.0% ^(h) Contracts Value Finance and Ibsurance - 0.0% ^(h) 89,300 11,618 Information - 0.0% ^(h) 89,300 36,943 572 Mining, Quarrying, and Oil and Gas Extraction - 0.0% ^(h) 36,943 572 Toora Resources, Inc., Expires 05/11/2025, Exercise Price \$1.150 ^(h) 37,828,768 0 TOTAL WARANTS (Cost \$14,087) 722 72 SHORT-TERM INVESTMENTS - 19,4% Consumer Stapset - 3.49% 28,063,000 Consumer Stapset - 3.49% 9,668,300 9,676,923 Collarama, Inc., 5.71%, 07/11/2024 ^(h) 18,8424,000 18,836,934 Dollarama, Inc., 5.71%, 07/03/2024 ^(h) 19,366,000 19,336,726 Manufacturing - 5.37% DISTSPLY Sirona, Inc., 5.11%, 07/03/2024 ^(h) 10,777,000 10,732,620 Distribuly Sirona, Inc., 5.11%, 07/03/2024 ^(h) 10,533,000 15,288,396 48,666 | | Snares | value |
| K&N Parent, Inc., ¹⁰ 152,899 344,023 TOTAL COMMON STOCKS (Cost \$152,899) 244,023 344,023 WARRANTS - 0.0% ¹⁰ Contracts Value Finance and Insurance - 0.0% ¹⁰ 89,300 11,618 Legiot Merger Corp. III, Expires 03/28/2029, Exercise Price \$11.50 ¹⁰ 89,300 11,618 Information - 0.0% ¹⁰ 26,943 572 Mining, Quarrying, and Oil and Gas Extraction - 0.0% ¹⁰ 37,828,768 0 Tota Resources, Inc., Expires 05/11/2025, Exercise Price \$0.01 ¹⁶⁰⁰ 37,828,768 0 Gommercial Paper - 14.2% Par Consumer Staples - 3.0% 0 Consumer Staples - 3.0% 9,676,923 9,676,923 28,065,857 Energy - 1.2% Par 10,777,000 10,732,620 Industrials - 2.1% 10,777,000 10,732,620 10,732,620 Industrials - 2.1% 19,366,000 19,336,726 10,777,000 10,732,620 Manufacturing - 5.3% 10 10,777,000 10,732,620 6,739,000 6,793,900 6,713,620 PUSTSPLY Sirona, Inc., 5.11%, 07/03/2024 ¹⁰⁰ 10,848,000 < | | 0 | 0 |
| TOTAL COMMON STOCKS (Cost \$152,899) 344,023 WARANTS - 0.0% ⁴⁰ Contracts Value Finance and Insurance - 0.0% ⁴⁰ 89,300 11.618 Information - 0.0% ⁴⁰ 89,300 11.618 Information - 0.0% ⁴⁰ 36,943 572 Leaght Holdings, Inc., Expires 03/28/2029, Exercise Price \$11.50 ⁴⁰ 36,943 572 Mining, Quarrying, and Oil and Cas Extraction - 0.0% ⁴⁰ 37,828,768 0 TOTAL WARANTS (Cost \$14,087) 722 12,190 12,190 SHORT-TERM INVESTMENTS - 19.4% D 12,190 12,190 Consumer Staples - 3.0% Q 9,663,000 9,676,923 Dollarama, Inc., 5.71%, 07/11/2024 ¹⁰⁰ 18,846,934 28,063,857 Energy - 1.2% 10,777,000 10,732,620 Industrials - 2.1% 19,366,000 19,336,726 Manfacturing - 5.3% 07,122,024 ⁴⁰ 10,777,000 10,732,620 Mainfacturing - 5.3% (7)12,0204 ⁴⁰ (7)25,000 6,973,92 Mainfacturing - 5.3% (7)12,0204 ⁴⁰ (7)25,000 6,973,92 Whirlpool Corp., 5.70%, 0 | | | |
| WARRANTS - 0.0% ⁴⁰ Contracts Value Infance and Insurance - 0.0% ⁴⁰ Contracts Value Legato Merger Corp. III, Expires 03/28/2029, Exercise Price \$11.50 ⁴⁰ 89,300 11.618 Information - 0.0% ⁴⁰ 36,943 572 Leafly Holdings, Inc., Expires 01/10/2026, Exercise Price \$11.50 ⁴⁰ 36,943 572 Mining, Quarrying, and Oil and Gas Extraction - 0.0% ⁴⁰ 37,828,768 0 Tacora Resources, Inc., Expires 05/11/2025, Exercise Price \$0.01 ⁴⁰⁰⁰ 37,828,768 0 SHORT-TERM INVESTMENTS - 19.4% Par 0 Consumer Staples - 3.0% 9,668,300 9,676,923 Collaruma, Inc., 5.71%, 07/11/2024 ⁴⁰⁰ 9,683,000 18,386,934 Consumer Staples - 3.0% 10,777,000 10,732,620 Industrials - 2.1% 10,771,000 10,732,620 Industrials - 2.1% 19,366,000 19,336,726 Manufacturing - 5.3% 19,366,000 19,336,726 Materials - 1.7% 19,360,000 18,148,348 Value 19,366,000 18,342,318 DENTSPLY Sirona, Inc., 5.11%, 07/03/2024 ⁴⁰ 7,025,000 | | 152,899 | |
| Finance and Insurance - 0.0% ^(a) 89,300 11,618 Legato Merger Corp. III, Expires 03/28/2029, Exercise Price \$11.50 ^(b) 89,300 11,618 Information - 0.0% ^(a) 36,943 572 Mining, Quarrying, and Oil and Gas Extraction - 0.0% ^(a) 37,828,768 0 Tacora Resources, Inc., Expires 05/11/2025, Exercise Price \$0.01 ^(dxf) 37,828,768 0 ToTAL WARRANTS (Cost \$14,087) East 0 12,190 SHORT-TERM INVESTMENTS - 19.4% East 0 12,190 Consumer Staples - 3.0% 9,683,000 9,676,923 0 Consumer Staples - 3.0% 9,683,000 18,386,934 28,063,857 Energy - 1.2% 10,777,000 10,732,620 10,777,000 10,732,620 Industrials - 2.1% 19,366,000 19,336,726 10,336,726 Manufacturing - 5.3% 10 10,777,000 10,732,620 DeNTSPLY Strona, Inc., 5.11%, 07/03/2024 ^(a) 6,739,000 6,718,900 6,718,900 Jabil, Inc., 5.87%, 07/18/2024 ^(a) 10,533,000 18,484,000 18,486,6220 Minfpool Corp., 5.70%, 07/12/2024 ^(a) | TOTAL COMMON STOCKS (Cost \$152,899) | | 344,023 |
| Legato Merger Corp. III, Expires 03/28/2029, Exercise Price \$11.50 ^(h) 89,300 11,618 Information - 0.0% ^(h) 36,943 572 Mining, Quarrying, and Oil and Gas Extraction - 0.0% ^(h) 37,828,768 0 ToTAL WARRANTS (Cost \$14,087) 37,828,768 0 SHORT-TERM INVESTMENTS - 19.4% 7 21,190 Commercial Paper - 14.2% Par 7 Consumer Staples - 3.0% 9,663,000 9,676,923 Dollarama, Inc., 5.71%, 07/11/2024 ^(a) 18,424,000 18,386,934 Trag Resources Corp., 6.11%, 07/23/2024 ^(a) 10,777,000 10,732,620 Industrials - 2.1% 10,777,000 10,732,620 Manfacturing - 5.3% 16,848,000 16,848,000 DENTSPLY Storan, Inc., 5.11%, 07/03/2024 ^(a) 10,732,020 6,739,000 VF Corp., 6.63%, 07/24/2024 ^(a) 7,025,000 6,973,900 Whirlpool Corp., 5.70%, 08/01/2024 ^(a) 10,353,000 18,148,348 Materials - 1.7% 13,535,000 18,148,348 FMC Corp., 6.63%, 07/12/2024 ^(a) 15,353,000 15,298,396 Real Estate and Rental and Leasing - 0.9% <t< td=""><td>WARRANTS - 0.0%^(e)</td><td>Contracts</td><td>Value</td></t<> | WARRANTS - 0.0% ^(e) | Contracts | Value |
| Information - 0.0% ⁶⁹ 36,943 572 Leafly Holdings, Inc., Expires 11/07/2026, Exercise Price \$11.50 ^{-(h)} 36,943 572 Mining, Quarrying, and Oil and Gas Extraction - 0.0% ⁶⁹ 37,828,768 0 Tacora Resources, Inc., Expires 05/11/2025, Exercise Price \$0.01 ⁻⁽⁴⁸⁶⁾ 37,828,768 0 TOTAL WARRANTS (Cost \$14,087) 21,190 12,190 SHORT-TERM INVESTMENTS - 19.4% Par Consumer Staples - 3.0% 9,676,923 Consumer Staples - 3.0% 9,676,923 9,683,000 9,676,923 Dollarama, Inc., 5.71%, 07/11/2024 ^(ip) 9,683,000 18,386,934 28,063,857 Targa Resources Corp., 6.11%, 07/23/2024 ^(ip) 10,777,000 10,732,620 Industrials - 2.1% 10,777,000 10,732,620 DENTSPLY Strong, Inc., 5.11%, 07/03/2024 ^(ip) 16,848,000 16,834,218 Jabi, Inc., 5.87%, 07/18/2024 ^(ip) 16,848,000 6,739,000 6,716,262 Minfpool Corp., 5.0%, 07/12/2024 ^(ip) 16,848,000 16,834,218 48,696,220 Miritpool Corp., 5.0%, 07/12/2024 ^(ip) 18,190,000 18,145,348 48,696,220 Miritpool Corp., 5.0%, 07/12/2024 ^(ip) 15,353,000 15,298,396 48,696,220< | Finance and Insurance - 0.0% ^(e) | | |
| Leafly Holdings, Inc., Expires 11/07/2026, Exercise Price \$11:50 ^(h) 36,943 572 Mining, Quarrying, and Oil and Gas Extraction - 0.0% ^(h) 37,828,768 0 TOTAL WARRANTS (Cost \$14,087) 37,828,768 0 SHORT-TERM INVESTMENTS - 19.4% Ear 0 Consumer Staples - 3.0% Ear 0 Consumer Staples - 3.0% 9,683,000 9,676,923 Dollarama, Inc., 5.60%, 07/02/2024 ^(a) 9,683,000 18,386,934 Dollarama, Inc., 5.71%, 07/11/2024 ^(a) 10,777,000 10,732,620 Industrials - 2.1% 10,777,000 10,732,620 Tr, Inc., 5.46%, 07/08/2024 ^(a) 19,366,000 19,336,726 Manufacturing - 5.3% D D DENTSPLY Sirona, Inc., 5.11%, 07/03/2024 ^(a) 16,848,000 16,834,218 Jabil, Inc., 5.87%, 07/18/2024 ^(a) 7,025,000 6,739,200 VF Corp., 6.63%, 07/28/2024 ^(a) 15,353,000 18,148,348 Jabil, Inc., 5.87%, 07/18/2024 ^(a) 15,353,000 18,148,348 Vhirlpool Corp., 5.70%, 08/01/2024 ^(a) 15,353,000 15,298,396 Reat Estate and Rental and Leasing - 0.9% <td>Legato Merger Corp. III, Expires 03/28/2029, Exercise Price \$11.50^(f)</td> <td>89,300</td> <td>11,618</td> | Legato Merger Corp. III, Expires 03/28/2029, Exercise Price \$11.50 ^(f) | 89,300 | 11,618 |
| Mining, Quarying, and Oil and Gas Extraction - 0.0% ⁶⁰ Tacora Resources, Inc., Expires 05/11/2025, Exercise Price \$0.01 ⁽⁰⁰⁰⁾ SHORT-TERM INVESTMENTS - 19.4% Commercial Paper - 14.2% Consumer Staples — 3.0% Conagra Brands, Inc., 5.60%, 07/02/2024 ^(a) Dollarama, Inc., 5.71%, 07/11/2024 ^(a) 18,424.000 18,386,934 Dollarama, Inc., 5.71%, 07/11/2024 ^(a) Targa Resources Corp., 6.11%, 07/23/2024 ^(a) 10,777,000 10,777,000 10,777,000 10,777,000 10,777,000 10,777,000 10,777,000 10,777,000 10,777,000 10,777,000 10,777,000 10,777,000 10,777,000 10,777,000 10,777,000 10,772,000 10,777,000 10,772,000 10,772,000 10,772,000 10,772,000 10,772,000 10,772,000 10,772,000 10,772,000 10,772,000 10,772,000 10,772,000 | Information - 0.0% ^(e) | | |
| Tacora Resources, Inc., Expires 05/11/2025, Exercise Price \$0.01 ⁽⁴⁾⁽⁰ 37,828,768 0 TOTAL WARRANTS (Cost \$14,087) 12,190 SHORT-TERM INVESTMENTS - 19,4% Par Commercial Paper - 14.2% Par Consumer Staples - 3.0% 9,683,000 9,676,923 Dollarama, Inc., 5.0%, 07/02/2024 ^(a) 9,683,000 18,386,934 Dollarama, Inc., 5.71%, 07/11/2024 ^(a) 18,424,000 18,386,934 Targa Resources Corp., 6.11%, 07/23/2024 ^(a) 10,777,000 10,732,620 Industrials - 2.1% 11,777,000 10,732,620 ITT, Inc., 5.46%, 07/08/2024 ^(a) 19,366,000 19,336,726 Manufacturing - 5.3% DENTSPLY Sirona, Inc., 5.11%, 07/03/2024 ^(a) 16,848,000 16,834,218 Jabil, Inc., 5.87%, 07/18/2024 ^(a) 7,025,000 6,997,332 6,997,332 Whirlpool Corp., 5.70%, 07/12/2024 ^(a) 18,190,000 18,148,348 48,696,220 Materials - 1.7% FMC Corp., 6.16%, 07/19/2024 ^(a) 15,253,000 15,298,396 Real Estate and Rental and Leasing - 0.9% 8,501,000 8,454,211 130,582,030 Corow Castle, Inc., 5.75%, 08/01/2024 ^(a) 8,501,000 8,454,213 130,582,030 <td>Leafly Holdings, Inc., Expires 11/07/2026, Exercise Price \$11.50^(f)</td> <td>36,943</td> <td>572</td> | Leafly Holdings, Inc., Expires 11/07/2026, Exercise Price \$11.50 ^(f) | 36,943 | 572 |
| TOTAL WARRANTS (Cost \$14,087) 12,190 SHORT-TERM INVESTMENTS - 19,4% Commercial Paper - 14.2% Consumer Staples 3.0% 9,683,000 Conagra Brands, Inc., 5.60%, 07/02/2024 ^(a) 9,683,000 Dollarama, Inc., 5.71%, 07/11/2024 ^(a) 18,424,000 Itaga Resources Corp., 6.11%, 07/23/2024 ^(a) 10,777,000 Targa Resources Corp., 6.11%, 07/23/2024 ^(a) 10,777,000 Industrials 2.1% 19,366,000 TTT, Inc., 5.46%, 07/08/2024 ^(a) 19,366,000 DENTSPLY Strona, Inc., 5.11%, 07/03/2024 ^(a) 16,848,000 DENTSPLY Strona, Inc., 5.11%, 07/03/2024 ^(a) 16,848,000 Jabil, Inc., 5.87%, 07/18/2024 ^(a) 7,025,000 VF Corp., 6.63%, 07/24/2024 ^(a) 7,025,000 Whirlpool Corp., 5.70%, 07/12/2024 ^(a) 18,190,000 Materials 1.7% FMC Corp., 6.16%, 07/19/2024 ^(a) FMC Corp., 6.16%, 07/19/2024 ^(a) 15,353,000 Materials 1.7% 8,501,000 Real Estate and Rental and Leasing 0.9% 8,501,000 Crown Castle, Inc., 5.75%, 08/01/2024 ^(a) 130,582,030 Money Market Funds - 5.2% Shares | Mining, Quarrying, and Oil and Gas Extraction - 0.0% ^(e) | | |
| SHORT-TERM INVESTMENTS - 19.4% Par Commercial Paper - 14.2% Par Consumer Staples - 3.0% 9,683.000 Conagra Brands, Inc., 5.60%, 07/02/2024 ($^{(0)}$ 9,683.000 Dollarama, Inc., 5.71%, 07/11/2024 ($^{(0)}$ 18,386.934 Z8,063.857 28,063.857 Energy - 1.2% 10,777,000 Targa Resources Corp., 6.11%, 07/23/2024 ($^{(0)}$ 10,777,000 Industrials - 2.1% 119,366,000 TT, Inc., 5.46%, 07/08/2024 ($^{(0)}$ 19,366,000 DENTSPLY Strona, Inc., 5.11%, 07/03/2024 ($^{(0)}$ 16,848,000 DENTSPLY Strona, Inc., 5.11%, 07/03/2024 ($^{(0)}$ 6,739,000 Anutacturing - 5.3% 16,848,000 DENTSPLY Strona, Inc., 5.11%, 07/03/2024 ($^{(0)}$ 7,025,000 VF Corp., 6.63%, 07/12/2024 ($^{(0)}$ 7,025,000 Whirlpool Corp., 5.70%, 07/12/2024 ($^{(0)}$ 18,190,000 Materials - 1.7% FMC Corp., 6.16%, 07/19/2024 ($^{(0)}$ FMC Corp., 6.16%, 07/19/2024 ($^{(0)}$ 8,501,000 Real Estate and Rental and Leasing - 0.9% 8,501,000 Crown Castle, Inc., 5.75%, 08/01/2024 ($^{(0)}$ 130,582.030 Total Commercial Paper | Tacora Resources, Inc., Expires 05/11/2025, Exercise Price \$0.01 (d)(f) | 37,828,768 | 0 |
| Commercial Paper - 14.2% Par Consumer Staples - 3.0% 9,683,000 9,676,923 Consumer Staples - 3.0% 9,683,000 9,676,923 Consumer Staples - 3.0% 18,386,934 28,063,857 Dollarama, Inc., 5.71%, 07/11/2024 (#) 18,424,000 18,386,934 Targa Resources Corp., 6.11%, 07/23/2024 (#) 10,777,000 10,732,620 Industrials - 2.1% 19,366,000 19,336,726 Manufacturing - 5.3% 19,366,000 19,336,726 VF Corp., 6.63%, 07/18/2024 (#) 16,848,000 16,834,218 Jabil, Inc., 5.71%, 07/18/2024 (#) 7,025,000 6,977,392 Whirlpool Corp., 5.70%, 07/12/2024 (#) 18,148,348 48,696,220 Materials - 1.7% 15,353,000 15,298,396 Real Estate and Rental and Leasing - 0.9% 8,501,000 8,454,211 Total Commercial Paper (Cost \$130,641,459) 130,582,030 130,582,030 Money Market Funds - 5.2% Shares 47,921,455 47,921,455 | TOTAL WARRANTS (Cost \$14,087) | _ | 12,190 |
| Consumer Staples — 3.0% 9,683,000 9,676,923 Conagra Brands, Inc., 5.60%, 07/02/2024 ^(g) 9,683,000 18,386,934 Dollarama, Inc., 5.71%, 07/11/2024 ^(g) 18,424,000 18,386,934 Z8,063,857 28,063,857 Energy — 1.2% 10,777,000 10,732,620 Industrials — 2.1% 10,777,000 10,732,620 Industrials — 2.1% 19,366,000 19,336,726 Manufacturing — 5.3% 16,848,000 16,843,218 DENTSPLY Sirona, Inc., 5.11%, 07/03/2024 ^(g) 16,848,000 6,739,000 VF Corp., 6.63%, 07/20204 ^(g) 7,025,000 6,979,392 Whirlpool Corp., 5.70%, 07/12/2024 ^(g) 18,190,000 18,148,348 Materials — 1.7% 15,353,000 15,298,396 Real Estate and Rental and Leasing — 0.9% 13,0582,030 130,582,030 Crown Castle, Inc., 5.75%, 08/01/2024 ^(g) 8,501,000 8,454,211 Total Commercial Paper (Cost \$130,641,459) 47,921,455 47,921,455 Money Market Funds - 5.2% Shares 47,921,455 47,921,455 | SHORT-TERM INVESTMENTS - 19.4% | | |
| Conagra Brands, Inc., 5.60%, 07/02/2024 ^(g) 9,683,000 9,676,923 Dollarama, Inc., 5.71%, 07/11/2024 ^(g) 18,326,934 Zago63,857 Energy — 1.2% Targa Resources Corp., 6.11%, 07/23/2024 ^(g) 10,777,000 Industrials — 2.1% ITT, Inc., 5.46%, 07/08/2024 ^(g) 19,366,000 Manufacturing — 5.3% DENTSPLY Sirona, Inc., 5.11%, 07/03/2024 ^(g) 16,848,000 Jabil, Inc., 5.87%, 07/18/2024 ^(g) 6,739,000 VF Corp., 6.63%, 07/24/2024 ^(g) 7,025,000 Whirlpool Corp., 5.70%, 07/12/2024 ^(g) 7,025,000 Materials — 1.7% 15,353,000 FMC Corp., 6.16%, 07/19/2024 ^(g) 15,353,000 Real Estate and Rental and Leasing — 0.9% 8,501,000 Crown Castle, Inc., 5.75%, 08/01/2024 ^(g) 8,501,000 Money Market Funds - 5.2% Shares First American Treasury Obligations Fund - Class X, 5.20% ^(h) 47,921,455 Total Money Market Funds (Cost \$47,921,455) 47,921,455 | Commercial Paper - 14.2% | Par | |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $ | Consumer Staples — 3.0% | | |
| Energy - 1.2% 28,063,857 Targa Resources Corp., 6.11%, 07/23/2024 (a) 10,777,000 10,732,620 Industrials - 2.1% 19,366,000 19,336,726 Manufacturing - 5.3% 19,366,000 19,336,726 DENTSPLY Sirona, Inc., 5.11%, 07/03/2024 (a) 16,848,000 6,739,000 Jabil, Inc., 5.87%, 07/18/2024 (a) 6,739,000 6,716,262 VF Corp., 6.63%, 07/24/2024 (a) 7,025,000 6,997,392 Whirlpool Corp., 5.70%, 07/12/2024 (a) 18,190,000 18,148,348 Materials - 1.7% 15,353,000 15,298,396 Real Estate and Rental and Leasing - 0.9% 8,501,000 8,454,211 Total Commercial Paper (Cost \$130,641,459) 130,582,030 130,582,030 Money Market Funds - 5.2% Shares 47,921,455 47,921,455 First American Treasury Obligations Fund - Class X, 5.20% (b) 47,921,455 47,921,455 | Conagra Brands, Inc., 5.60%, 07/02/2024 (g) | 9,683,000 | 9,676,923 |
| Energy - 1.2% 28,063,857 Targa Resources Corp., 6.11%, 07/23/2024 (a) 10,777,000 10,732,620 Industrials - 2.1% 19,366,000 19,336,726 Manufacturing - 5.3% 19,366,000 19,336,726 DENTSPLY Sirona, Inc., 5.11%, 07/03/2024 (a) 16,848,000 6,739,000 Jabil, Inc., 5.87%, 07/18/2024 (a) 6,739,000 6,716,262 VF Corp., 6.63%, 07/24/2024 (a) 7,025,000 6,997,392 Whirlpool Corp., 5.70%, 07/12/2024 (a) 18,190,000 18,148,348 Materials - 1.7% 15,353,000 15,298,396 Real Estate and Rental and Leasing - 0.9% 8,501,000 8,454,211 Total Commercial Paper (Cost \$130,641,459) 130,582,030 130,582,030 Money Market Funds - 5.2% Shares 47,921,455 47,921,455 First American Treasury Obligations Fund - Class X, 5.20% (b) 47,921,455 47,921,455 | Dollarama, Inc., 5.71%, 07/11/2024 ^(g) | 18,424,000 | 18,386,934 |
| Targa Resources Corp., 6.11%, 07/23/2024 ^(g) 10,777,000 10,732,620 Industrials — 2.1% 19,366,000 19,336,726 Manufacturing — 5.3% 19,366,000 19,336,726 DENTSPLY Sirona, Inc., 5.11%, 07/03/2024 ^(g) 16,848,000 6,739,000 Jabil, Inc., 5.87%, 07/18/2024 ^(g) 6,739,000 6,716,262 VF Corp., 6.63%, 07/24/2024 ^(g) 7,025,000 6,997,392 Whirlpool Corp., 5.70%, 07/12/2024 ^(g) 18,190,000 18,148,348 48,696,220 48,696,220 15,353,000 15,298,396 Real Estate and Rental and Leasing — 0.9% 8,501,000 8,454,211 130,582,030 Crown Castle, Inc., 5.75%, 08/01/2024 ^(g) 130,582,030 130,582,030 130,582,030 Money Market Funds - 5.2% First American Treasury Obligations Fund - Class X, 5.20% ^(h) 47,921,455 47,921,455 | | | 28,063,857 |
| Targa Resources Corp., 6.11%, 07/23/2024 ^(g) 10,777,000 10,732,620 Industrials — 2.1% 19,366,000 19,336,726 Manufacturing — 5.3% 19,366,000 19,336,726 DENTSPLY Sirona, Inc., 5.11%, 07/03/2024 ^(g) 16,848,000 6,739,000 Jabil, Inc., 5.87%, 07/18/2024 ^(g) 6,739,000 6,716,262 VF Corp., 6.63%, 07/24/2024 ^(g) 7,025,000 6,997,392 Whirlpool Corp., 5.70%, 07/12/2024 ^(g) 18,190,000 18,148,348 48,696,220 48,696,220 15,353,000 15,298,396 Real Estate and Rental and Leasing — 0.9% 8,501,000 8,454,211 130,582,030 Crown Castle, Inc., 5.75%, 08/01/2024 ^(g) 130,582,030 130,582,030 130,582,030 Money Market Funds - 5.2% First American Treasury Obligations Fund - Class X, 5.20% ^(h) 47,921,455 47,921,455 | Energy — 1.2% | | |
| ITT, Inc., 5.46%, 07/08/2024 ^(g) 19,366,000 19,336,726 Manufacturing — 5.3% 16,848,000 16,834,218 DENTSPLY Sirona, Inc., 5.11%, 07/03/2024 ^(g) 16,848,000 6,739,000 Jabil, Inc., 5.87%, 07/18/2024 ^(g) 6,739,000 6,716,262 VF Corp., 6.63%, 07/24/2024 ^(g) 7,025,000 6,997,392 Whirlpool Corp., 5.70%, 07/12/2024 ^(g) 18,190,000 18,148,348 48,696,220 48,696,220 Materials — 1.7% FMC Corp., 6.16%, 07/19/2024 ^(g) 15,353,000 15,298,396 Real Estate and Rental and Leasing — 0.9% 15,353,000 8,454,211 Total Commercial Paper (Cost \$130,641,459) 130,582,030 130,582,030 Money Market Funds - 5.2% Shares 47,921,455 First American Treasury Obligations Fund - Class X, 5.20% ^(h) 47,921,455 47,921,455 Total Money Market Funds (Cost \$47,921,455) 47,921,455 47,921,455 | | 10,777,000 | 10,732,620 |
| Manufacturing — 5.3% DENTSPLY Sirona, Inc., 5.11%, 07/03/2024 ^(g) Jabil, Inc., 5.87%, 07/18/2024 ^(g) YE Corp., 6.63%, 07/24/2024 ^(g) Whirlpool Corp., 5.70%, 07/12/2024 ^(g) Whirlpool Corp., 5.70%, 07/12/2024 ^(g) Materials — 1.7% FMC Corp., 6.16%, 07/19/2024 ^(g) Total Commercial Paper (Cost \$130,641,459) Money Market Funds - 5.2% First American Treasury Obligations Fund - Class X, 5.20% ^(h) 47,921,455 47,921,455 | Industrials — 2.1% | | |
| DENTSPLY Sirona, Inc., 5.11%, 07/03/2024 ^(g) 16,848,000 16,834,218 Jabil, Inc., 5.87%, 07/18/2024 ^(g) 6,739,000 6,716,262 VF Corp., 6.63%, 07/24/2024 ^(g) 7,025,000 6,997,392 Whirlpool Corp., 5.70%, 07/12/2024 ^(g) 18,190,000 18,148,348 48,696,220 48,696,220 Materials — 1.7% 15,353,000 15,298,396 FMC Corp., 6.16%, 07/19/2024 ^(g) 15,353,000 15,298,396 Real Estate and Rental and Leasing — 0.9% 8,501,000 8,454,211 Total Commercial Paper (Cost \$130,641,459) 130,582,030 130,582,030 Money Market Funds - 5.2% Shares 47,921,455 47,921,455 First American Treasury Obligations Fund - Class X, 5.20% ^(h) 47,921,455 47,921,455 | ITT, Inc., 5.46%, 07/08/2024 ^(g) | 19,366,000 | 19,336,726 |
| Jabil, Inc., 5.87%, 07/18/2024 ^(g) 6,739,000 6,716,262 VF Corp., 6.63%, 07/24/2024 ^(g) 7,025,000 6,997,392 Whirlpool Corp., 5.70%, 07/12/2024 ^(g) 18,190,000 18,148,348 48,696,220 48,696,220 Materials — 1.7% 15,353,000 15,298,396 FMC Corp., 6.16%, 07/19/2024 ^(g) 15,353,000 15,298,396 Real Estate and Rental and Leasing — 0.9% 8,501,000 8,454,211 Crown Castle, Inc., 5.75%, 08/01/2024 ^(g) 8,501,000 8,454,211 Total Commercial Paper (Cost \$130,641,459) 130,582,030 130,582,030 Money Market Funds - 5.2% Shares 47,921,455 First American Treasury Obligations Fund - Class X, 5.20% ^(h) 47,921,455 47,921,455 Total Money Market Funds (Cost \$47,921,455) 47,921,455 47,921,455 | Manufacturing — 5.3% | | |
| VF Corp., 6.63%, 07/24/2024 ^(g) 7,025,000 6,997,392 Whirlpool Corp., 5.70%, 07/12/2024 ^(g) 18,190,000 18,148,348 48,696,220 Materials — 1.7% FMC Corp., 6.16%, 07/19/2024 ^(g) 15,353,000 15,298,396 Real Estate and Rental and Leasing — 0.9% 15,353,000 15,298,396 Crown Castle, Inc., 5.75%, 08/01/2024 ^(g) 8,501,000 8,454,211 Total Commercial Paper (Cost \$130,641,459) 130,582,030 130,582,030 Money Market Funds - 5.2% Shares 47,921,455 First American Treasury Obligations Fund - Class X, 5.20% ^(h) 47,921,455 47,921,455 Total Money Market Funds (Cost \$47,921,455) 47,921,455 47,921,455 | | | |
| Whirlpool Corp., 5.70%, 07/12/2024 (g) 18,190,000 18,148,348 48,696,220 Materials — 1.7% FMC Corp., 6.16%, 07/19/2024 (g) 15,353,000 15,298,396 Real Estate and Rental and Leasing — 0.9% 8,501,000 8,454,211 Crown Castle, Inc., 5.75%, 08/01/2024 (g) 8,501,000 8,454,211 Total Commercial Paper (Cost \$130,641,459) 130,582,030 130,582,030 Money Market Funds - 5.2% Shares 47,921,455 First American Treasury Obligations Fund - Class X, 5.20% (h) 47,921,455 47,921,455 Total Money Market Funds (Cost \$47,921,455) 47,921,455 47,921,455 | Jabil, Inc., 5.87%, 07/18/2024 ^(g) | 6,739,000 | 6,716,262 |
| Materials — 1.7% 48,696,220 FMC Corp., 6.16%, 07/19/2024 (g) 15,353,000 15,298,396 Real Estate and Rental and Leasing — 0.9% 8,501,000 8,454,211 Crown Castle, Inc., 5.75%, 08/01/2024 (g) 8,501,000 8,454,211 Total Commercial Paper (Cost \$130,641,459) 130,582,030 130,582,030 Money Market Funds - 5.2% Shares 47,921,455 First American Treasury Obligations Fund - Class X, 5.20% (h) 47,921,455 47,921,455 Total Money Market Funds (Cost \$47,921,455) 47,921,455 47,921,455 | VF Corp., 6.63%, 07/24/2024 ^(g) | 7,025,000 | 6,997,392 |
| Materials — 1.7% FMC Corp., 6.16%, 07/19/2024 ^(g) FMC Corp., 6.16%, 07/19/2024 ^(g) Crown Castle, Inc., 5.75%, 08/01/2024 ^(g) Total Commercial Paper (Cost \$130,641,459) Money Market Funds - 5.2% First American Treasury Obligations Fund - Class X, 5.20% ^(h) Total Money Market Funds (Cost \$47,921,455) | Whirlpool Corp., 5.70%, 07/12/2024 ^(g) | 18,190,000 | 18,148,348 |
| FMC Corp., 6.16%, 07/19/2024 (g) 15,353,000 15,298,396 Real Estate and Rental and Leasing — 0.9% 8,501,000 8,454,211 Crown Castle, Inc., 5.75%, 08/01/2024 (g) 8,501,000 8,454,211 Total Commercial Paper (Cost \$130,641,459) 130,582,030 130,582,030 Money Market Funds - 5.2% Shares 47,921,455 First American Treasury Obligations Fund - Class X, 5.20% (h) 47,921,455 47,921,455 Total Money Market Funds (Cost \$47,921,455) 47,921,455 47,921,455 | | | 48,696,220 |
| Real Estate and Rental and Leasing — 0.9% 8,501,000 8,454,211 Crown Castle, Inc., 5.75%, 08/01/2024 (g) 8,501,000 8,454,211 Total Commercial Paper (Cost \$130,641,459) 130,582,030 Money Market Funds - 5.2% Shares First American Treasury Obligations Fund - Class X, 5.20% (h) 47,921,455 Total Money Market Funds (Cost \$47,921,455) 47,921,455 | Materials — 1.7% | | |
| Crown Castle, Inc., 5.75%, 08/01/2024 (g) 8,501,000 8,454,211 Total Commercial Paper (Cost \$130,641,459) 130,582,030 Money Market Funds - 5.2% Shares First American Treasury Obligations Fund - Class X, 5.20% (h) 47,921,455 Total Money Market Funds (Cost \$47,921,455) 47,921,455 | FMC Corp., 6.16%, 07/19/2024 ^(g) | 15,353,000 | 15,298,396 |
| Shares 130,582,030 Money Market Funds - 5.2% Shares First American Treasury Obligations Fund - Class X, 5.20% ^(h) 47,921,455 Total Money Market Funds (Cost \$47,921,455) 47,921,455 | Real Estate and Rental and Leasing — 0.9% | | |
| Money Market Funds - 5.2% Shares First American Treasury Obligations Fund - Class X, 5.20% ^(h) 47,921,455 Total Money Market Funds (Cost \$47,921,455) 47,921,455 | Crown Castle, Inc., 5.75%, 08/01/2024 ^(g) | 8,501,000 | 8,454,211 |
| First American Treasury Obligations Fund - Class X, 5.20% ^(h) 47,921,455 47,921,455 Total Money Market Funds (Cost \$47,921,455) 47,921,455 47,921,455 | Total Commercial Paper (Cost \$130,641,459) | | 130,582,030 |
| First American Treasury Obligations Fund - Class X, 5.20% ^(h) 47,921,455 47,921,455 Total Money Market Funds (Cost \$47,921,455) 47,921,455 47,921,455 | Money Market Funds - 5.2% | Shares | |
| | First American Treasury Obligations Fund - Class X, 5.20% (h) | 47,921,455 | 47,921,455 |
| TOTAL SHORT-TERM INVESTMENTS (Cost \$178,562,914) 178,503,485 | Total Money Market Funds (Cost \$47,921,455) | | 47,921,455 |
| | TOTAL SHORT-TERM INVESTMENTS (Cost \$178,562,914) | | 178,503,485 |

| TOTAL INVESTMENTS - 100.7% (Cost \$940,485,382) |
|---|
| Liabilities in Excess of Other Assets - (0.7)% |
| TOTAL NET ASSETS - 100.0% |

926,525,269 (6,719,312) 919,805,957

Percentages are stated as a percent of net assets.

Par amount is in U.S. Dollar unless otherwise indicated. ASA - Advanced Subscription Agreement LIBOR - London Interbank Offered Rate NV - Naamloze Vennootschap PIK - Payment in Kind PLC - Public Limited Company SOFR - Secured Overnight Financing Rate

EUR - Euro

NOK - Norwegian Krone

SEK - Swedish Krona

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2024, the value of these securities total \$243,612,366 or 26.5% of the Fund's net assets.
- (b) Step coupon bond. The rate disclosed is as of June 30, 2024.
- (c) Securities referencing LIBOR are expected to transition to an alternative reference rate by the security's next scheduled coupon reset date.
- (d) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$45,782,530 or 5.0% of net assets as of June 30, 2024.
- (e) Represents less than 0.05% of net assets.
- (f) Non-income producing security.
- (g) The rate shown is the effective yield as of June 30, 2024.
- (h) The rate shown represents the 7-day effective yield as of June 30, 2024.

CrossingBridge Low Duration High Yield Fund Schedule of Forward Currency Contracts June 30, 2024 (Unaudited)

| Settlement Date | Curren | cy Purchased | Cur | rency Sold | Counterparty | Ар | nrealized preciation preciation) |
|--------------------|-----------|--------------------|-------|-------------|--------------------------------|----|--|
| 07/15/2024 | SEK | 5,140,000 | USD | 491,330 | U.S. Bancorp Investments, Inc. | \$ | (5,965) |
| 07/15/2024 | USD | 100,763,228 | EUR | 93,115,000 | U.S. Bancorp Investments, Inc. | | 960,350 |
| 07/15/2024 | USD | 5,183,300 | NOK | 55,000,000 | U.S. Bancorp Investments, Inc. | | 29,702 |
| 07/15/2024 | USD | 35,540,499 | SEK | 366,650,000 | U.S. Bancorp Investments, Inc. | | 918,070 |
| Total Unrealiz | ed Apprec | ciation (Depreciat | tion) | | | \$ | 1,902,157 |

EUR - Euro NOK - Norwegian Krone SEK - Swedish Krona

USD - United States Dollar

Organization

Trust for Professional Managers (the "Trust") was organized as a Delaware statutory trust under a Declaration of Trust dated May 29, 2001. The Trust is registered under the Investment Company Act of 1940, as amended (the "1940 Act"), as an open-end management investment company. The CrossingBridge Funds (the "Funds") are comprised of the CrossingBridge Low Duration High Yield Fund, the CrossingBridge Responsible Credit Fund, the CrossingBridge Ultra-Short Duration Fund and the RiverPark Strategic Income Fund (collectively, the "Mutual Funds") and the CrossingBridge Pre-Merger SPAC ETF (the "ETF"), each representing a distinct diversified series with its own investment objective and policies within the Trust. The investment objective of the CrossingBridge Low Duration High Yield Fund is to seek high current income and capital appreciation consistent with the preservation of capital. The investment objective of the CrossingBridge Responsible Credit Fund is to seek high current income and capital appreciation consistent with the preservation of capital. The investment objective of the CrossingBridge Ultra-Short Duration Fund is to offer a higher yield than cash instruments while maintaining a low duration. The investment objective of the RiverPark Strategic Income Fund is seek high current income and capital appreciation with the preservation of capital. The CrossingBridge Low Duration High Yield Fund commenced investment operations on February 1, 2018. The Fund has registered both an Investor Class and Institutional Class of shares. During the fiscal quarter ended December 31, 2023, only the Institutional Class was operational. Both the CrossingBridge Responsible Credit Fund and CrossingBridge Ultra-Short Duration Fund commenced investment operations on June 30, 2021. Both Funds registered only an Institutional Class of shares. The RiverPark Strategic Income Fund commenced investment operations on September 30, 2013. From commencement date through May 12, 2023, the RiverPark Strategic Income was a series of the RiverPark Funds Trust. On May 13, 2023, the Fund reorganized into the Trust. The Fund has registered and currently offers both an Institutional Class and Retail Class of shares. The investment objective of the CrossingBridge Pre-Merger SPAC ETF is to provide total returns consistent with the preservation of capital. The ETF commenced investment operations on September 20, 2021. Costs incurred by the Funds in connection with the organization, registration and the initial public offering of shares were paid by CrossingBridge Advisors, LLC ("the Adviser"), the Funds' investment adviser. The Trust may issue an unlimited number of shares of beneficial interest at \$0.001 par value. The Funds are investment companies and accordingly follow the investment company accounting and reporting guidance of the Financial Accounting Standards Board ("FASB") Accounting Standards Codification Topic 946 "Financial Services - Investment Companies."

Significant Accounting Policies

The following is a summary of significant accounting policies consistently followed by the Fund in the preparation of the financial statements. These policies are in conformity with generally accepted accounting principles in the United States of America ("GAAP").

Investment Valuation

Each security owned by the Fund that is listed on a securities exchange, including Special Purpose Acquisition Companies ("SPACs"), is valued at its last sale price on that exchange on the date as of which assets are valued. Bank loans are valued at prices supplied by an approved independent pricing service ("Pricing Service"), if available, and otherwise will be valued at the most recent bid quotations or evaluated prices, as applicable, based on quotations or prices obtained from one or more broker-dealers known to follow the issue.

If the security is listed on more than one exchange, the Fund will use the price of the exchange that the Fund generally considers to be the principal exchange on which the security is traded. Portfolio securities listed on the NASDAQ Stock Market, LLC ("NASDAQ") will be valued at the NASDAQ Official Closing Price, which may not necessarily represent the last sale price. If there has been no sale on such exchange or on NASDAQ on such day, the security is valued at the mean between the most recent bid and asked prices on such day or the security shall be valued at the latest sales price on the "composite market" for the day such security is being valued. The composite market is defined as a consolidation of the trade information provided by national securities and foreign exchanges and over-the-counter markets a published by a Pricing Service.

Foreign securities will be priced in their local currencies as of the close of their primary exchange or market or as of the time the Fund calculates its NAV, whichever is earlier. Foreign securities, currencies and other assets denominated in foreign currencies are then translated into U.S. dollars at the exchange rate of such currencies against the U.S. dollar, as provided by an approved Pricing Service or reporting agency. All assets denominated in foreign currencies will be converted into U.S. dollars using the applicable currency exchange rates as of the close of the New York Stock Exchange ("NYSE"), generally 4:00 p.m. Eastern Time.

Debt securities, including corporate bonds, bank loans, commercial paper, and short-term debt instruments having a maturity of 60 days or less, are valued at the mean in accordance with prices supplied by an approved Pricing Service. Pricing Services may use various valuation methodologies such as the mean between the bid and the asked prices, matrix pricing and other analytical pricing models as well as market transactions and dealer quotations. If a price is not available from a Pricing Service, the most recent quotation obtained from one or more broker-dealers known to follow the issue will be obtained. Quotations will be valued at the mean between the bid and the offer. Any discount or premium is accreted or amortized using constant yield method over the life of the security.

Money market funds are valued at cost. If cost does not represent current market value the securities will be priced at fair value.

SPAC Founders Shares, received as part of the initial public offering process, will be valued initially in line with the publicly traded warrants, which typically have no value prior to the warrants being separated from the SPAC common shares. Upon a de-SPAC transaction, the valuation of the Founders Shares may be updated to reflect more current circumstances and inputs, including the value of the publicly traded warrants or the value of the publicly traded common shares, and may include a discount to reflect any restrictions associated with the Founders Shares.

Redeemable securities issued by open-end, registered investment companies are valued at the NAVs of such companies for purchase and/or redemption orders placed on that day. All exchange-traded funds are valued at the last reported sale price on the exchange on which the security is principally traded.

If market quotations are not readily available, a security or other asset will be valued at its fair value in accordance with Rule 2a-5 of the 1940 Act as determined under the Adviser's fair value pricing procedures, subject to oversight by the Board of Trustees. These fair value pricing procedures will also be used to price a security when corporate events, events in the securities market and/or world events cause the Adviser to believe that a security's last sale price may not reflect its actual fair market value. The intended effect of using fair value pricing procedures is to ensure that the Fund is accurately priced. The Board of Trustees will regularly evaluate whether the Fund's fair value pricing procedures continue to be appropriate in light of the specific circumstances of the Fund and the quality of prices obtained through the application of such procedures by the Adviser.

FASB Accounting Standards Codification, "Fair Value Measurements and Disclosures" Topic 820 ("ASC 820"), establishes an authoritative definition of fair value and sets out a hierarchy for measuring fair value. ASC 820 requires an entity to evaluate certain factors to determine whether there has been a significant decrease in volume and level of activity for the security such that recent transactions and quoted prices may not be determinative of fair value and further analysis and adjustment may be necessary to estimate fair value. ASC 820 also requires enhanced disclosure regarding the inputs and valuation techniques used to measure fair value in those instances as well as expanded disclosure of valuation levels for major security types. These inputs are summarized in the three broad levels listed below:

Level 1 - Quoted prices in active markets for identical securities.

Level 2 - Other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3 - Significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments).

The inputs or methodology used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used to value the Funds investments carried at fair value as of June 30, 2024:

| CrossingBridge Low Duration High Yield Fund | Level 1 | Level 2 | Level 3 | | | Total |
|--|------------------|-------------------|---------|------------|----|-------------|
| Assets ⁽¹⁾ : | | | | | | |
| Corporate Bonds | \$ - | \$ 453,773,480 | \$ | 7,133,157 | \$ | 460,906,637 |
| Bank Loans | - | 84,011,609 | | 32,491,123 | | 116,502,732 |
| Convertible Bonds | - | 52,980,622 | | 6,158,250 | | 59,138,872 |
| Collateralized Mortgage Obligations | - | 51,964,136 | | - | | 51,964,136 |
| Asset-Backed Securities | - | 44,159,678 | | - | | 44,159,678 |
| Preferred Stocks | 10,301,780 | - | | - | | 10,301,780 |
| Real Estate Investment Trusts | 2,884,892 | - | | - | | 2,884,892 |
| Special Purpose Acquisition Companies | 1,806,844 | - | | - | | 1,806,844 |
| Common Stocks | - | 344,023 | | - | | 344,023 |
| Warrants | 12,190 | - | | - | | 12,190 |
| Short-Term Investments | 47,921,455 | 130,582,030 | | - | | 178,503,485 |
| Total Assets | \$ 62,927,161 | \$ 817,815,578 | \$ | 45,782,530 | \$ | 926,525,269 |
| Other Financial Instruments ⁽²⁾ : | | | | | | |
| Forward Currency Exchange Contracts | \$ - | \$ 1,902,157 | \$ | - | \$ | 1,902,157 |
| Total Other Financial Instruments | \$ - | \$ 1,902,157 | \$ | - | \$ | 1,902,157 |

 $^{\left(1\right)}$ See the Fund's Schedule of Investments for industry classifications.

(2) Other financial instruments are forward currency exchange contracts not included in the Schedule of Investments, which are reflected at the net unrealized appreciation (depreciation) on the instrument.

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The following is a reconciliation of Level 3 assets in the Funds for which significant unobservable inputs were used to determine fair value:

CrossingBridge Low Duration High Yield Fund

| | | | | | | Special Purpose | | |
|--|---------------------|---|-----------------|-------------------|----|----------------------|----------|---|
| | Bank Loans | | Corporate Bonds | Convertible Bonds | A | equisition Companies | Warrants | |
| Beginning Balance - October 1, 2023 | \$ - \$ | 5 | 9,053,892 | \$ 6,158,250 | \$ | 1,405 \$ | | - |
| Purchases | 32,844,114 | | 1,375,861 | - | | - | | - |
| Sales | - | | (871,147) | - | | - | | - |
| Accretion/Amortization | 32,588 | | 116,610 | - | | - | | - |
| Realized gains (losses) | - | | 82,192 | - | | (67) | | - |
| Change in unrealized appreciation (depreciation) | (385,579) | | (2,624,251) | - | | (729) | | - |
| Transfer in/(out) of Level 3 | - | | - | - | | (609) | | - |
| Ending Balance - June 30, 2024 | \$ 32,491,123 \$ | 5 | 7,133,157 | \$ 6,158,250 | \$ | - \$ | | - |

The following table represents additional information about valuation methodologies and inputs used for investments that are measured at fair value and categorized within Level 3 as of December 31, 2023:

CrossingBridge Low Duration High Yield Fund

| Description | Fair Va | lue June 30, 2024 | Valuation Methodologies | Unobservable Input | Range/Weighted Average Unobservable Input |
|--|---------|-------------------|-------------------------|-------------------------------|--|
| Bank Loans | \$ | 22,279,876 | Vendor Pricing | Broker Quotes | \$96 - 97.875 |
| Bank Loans | \$ | 9,332,477 | Vendor Pricing | Broker Quotes | \$100.00 |
| Bank Loans | \$ | 878,770 | Vendor Pricing | Broker Quotes | \$100.00 |
| Corporate Bonds | \$ | 5,186,810 | Liquidation analysis | Transaction price | N/A |
| Corporate Bonds | \$ | 1,946,347 | Liquidation analysis | Transaction price | N/A |
| Corporate Bonds | \$ | - | Liquidation analysis | Transaction price | N/A |
| Convertible Bonds | \$ | 6,158,250 | Liquidation analysis | Yield to maturity | 21.60% |
| Special Purpose Acquisition Companies* | \$ | - | Market comparable | Market price of similar asset | \$0- \$1 |
| Warrants** | \$ | - | Liquidation analysis | Market discount | \$0 |

* Table presents information for three securities, which have been valued between \$0.00 and \$0.24 throughout the period.

** Table presents information for two securities, which have been valued at \$0.00 throughout the period.