

**CrossingBridge Low Duration High Income Fund**  
**Schedule of Investments**  
**December 31, 2025 (Unaudited)**

<b>CORPORATE BONDS - 56.7%</b>	<b>Par</b>	<b>Value</b>
<b>Accommodation and Food Services - 2.4%</b>		
GrubHub Holdings, Inc., 13.00% (or 7.00% PIK), 07/31/2030 <sup>(a)</sup>	\$ 42,905,565	\$ 35,139,930
<b>Administrative and Support and Waste Management and Remediation Services - 0.8%</b>		
Fair Isaac Corp., 5.25%, 05/15/2026 <sup>(a)</sup>	11,350,000	11,373,133
<b>Communications - 0.7%</b>		
Fable Media Group AB, 9.00%, 11/11/2028	SEK 37,310,740	4,032,389
Gentoo Media PLC		
9.10% (3 mo. STIBOR + 7.25%), 12/18/2026	SEK 28,175,000	3,056,512
9.31% (3 mo. EURIBOR + 7.25%), 12/18/2026	EUR 3,310,000	3,898,110
		10,987,011
<b>Consumer Discretionary - 4.2%</b>		
Aider Konsern AS, 8.35% (3 mo. NIBOR + 4.15%), 09/05/2028	NOK 26,550,000	2,670,145
Alaska Airlines, Inc., Series A, Series A, 4.80%, 08/15/2027 <sup>(a)</sup>	1,120,652	1,128,027
Booster Precision Components GmbH, 11.07% (3 mo. EURIBOR + 9.00%), 11/28/2026	EUR 1,764,112	2,093,914
European Entertainment Intressenter BidCo AB, 9.26% (3 mo. EURIBOR + 7.25%), 09/29/2030	EUR 17,700,000	20,098,981
OP Holdeco GmbH, 8.53% (3 mo. EURIBOR + 6.50%), 06/05/2029 <sup>(a)</sup>	EUR 16,900,000	18,768,509
United Airlines, Inc., 4.38%, 04/15/2026 <sup>(a)</sup>	11,061,000	11,053,819
United Airlines, Inc., Series A, Series A, 4.00%, 04/11/2026	6,448,195	6,447,878
View Ledger AS, 8.73% (3 mo. NIBOR + 4.50%), 01/31/2029	NOK 9,500,000	963,780
		63,225,053
<b>Energy - 1.2%</b>		
Forum Energy Technologies, Inc., 10.50%, 11/07/2029	17,250,000	17,853,750
<b>Finance and Insurance - 5.4%</b>		
BGC Group, Inc., 6.15%, 04/02/2030	6,707,000	6,958,788
Compass Group Diversified Holdings LLC, 5.25%, 04/15/2029 <sup>(a)</sup>	40,566,062	37,661,010
General Motors Financial Co., Inc., 1.25%, 01/08/2026	6,720,000	6,716,758
Icahn Enterprises LP, 5.25%, 05/15/2027	19,652,000	19,396,950
Mutares SE & Co. KGaA, 10.52% (3 mo. EURIBOR + 8.50%), 03/31/2027	EUR 2,000,000	2,401,589
Oaktree Strategic Credit Fund, 6.19%, 07/15/2030 <sup>(a)</sup>	5,822,000	5,867,704
Prime Security Services Borrower LLC, 5.75%, 04/15/2026 <sup>(a)</sup>	1,116,000	1,117,594
		80,120,393
<b>Health Care and Social Assistance - 3.2%</b>		
Formycon AG, 9.03% (3 mo. EURIBOR + 7.00%), 07/09/2029	EUR 12,188,000	13,678,771
HCA, Inc., 5.25%, 06/15/2026	16,461,000	16,474,190
Magle Chemoswed Holding AB, 8.46% (3 mo. STIBOR + 6.50%), 07/04/2028	SEK 117,500,000	12,443,654
Orexo AB, 8.35% (3 mo. STIBOR + 6.50%), 03/28/2028	SEK 43,750,000	4,918,400
		47,515,015
<b>Holding Companies - 0.6%</b>		
Novedo Holding AB, 8.84% (3 mo. STIBOR + 7.00%), 09/23/2027	SEK 56,250,000	5,715,036
Qflow Group AB, 7.35% (3 mo. STIBOR + 5.50%), 09/25/2028	SEK 27,500,000	3,042,317
		8,757,353
<b>Industrials - 2.9%</b>		
Beelux Sarl, 8.85% (3 mo. EURIBOR + 6.75%), 03/14/2028 <sup>(b)</sup>	EUR 11,620,761	13,178,718
Mangrove Luxco III Sarl, 7.03% (3 mo. EURIBOR + 5.00%), 07/15/2029	EUR 20,826,000	24,527,306
Stolt-Nielsen Ltd., 7.22% (3 mo. NIBOR + 3.15%), 09/26/2028 <sup>(a)</sup>	NOK 13,500,000	1,382,254
Twma Finance AS, 13.00%, 02/08/2027	3,369,000	3,435,006
		42,523,284
<b>Information - 5.5%</b>		
Cabonline Group Holding AB		
10.00%, 03/19/2028	SEK 21,879,529	2,254,733
12.00%, 03/19/2028	SEK 77,770,274	8,060,389
GCI LLC, 4.75%, 10/15/2028 <sup>(a)</sup>	20,442,000	19,950,658
Go North Group AB		

10.05% (3 Month SOFR + 5.76%, or 10.05% PIK), 02/09/2026 <sup>(c)</sup>		8,391,077	2,290,894
15.00% (or 15.00% PIK), 02/09/2027 <sup>(c)(d)</sup>		3,643,266	0
15.00% (or 15.00% PIK), 02/09/2027 <sup>(c)(d)</sup>	SEK	16,010,879	0
15.00% (or 15.00% PIK), 02/02/2028 <sup>(c)(d)</sup>	SEK	6,326,043	0
Impala BondCo PLC, 12.00% (or 12.00% PIK) (3 mo. STIBOR + 9.00%), 10/30/2027	SEK	14,313,023	979,439
SS&C Technologies, Inc., 5.50%, 09/30/2027 <sup>(a)</sup>		29,785,000	29,830,690
T-Mobile USA, Inc., 2.25%, 02/15/2026		11,179,000	11,153,878
Warnermedia Holdings, Inc., 3.76%, 03/15/2027		8,026,000	7,986,689
			<u>82,507,370</u>

#### Manufacturing - 8.5%

AbbVie, Inc., 2.95%, 11/21/2026		8,400,000	8,337,466
Berry Global, Inc., 4.88%, 07/15/2026 <sup>(a)</sup>		5,163,000	5,164,142
Cannabist Co. Holdings, Inc., 9.25%, 12/31/2028		17,087,000	9,312,415
Chemours Co., 4.63%, 11/15/2029 <sup>(a)</sup>		2,000,000	1,810,305
Dana, Inc.			
5.38%, 11/15/2027		3,867,000	3,863,041
5.63%, 06/15/2028		16,033,000	16,017,228
Gilead Sciences, Inc., 3.65%, 03/01/2026		8,847,000	8,843,666
Jabil, Inc., 1.70%, 04/15/2026		10,567,000	10,495,064
Microchip Technology, Inc., 5.05%, 02/15/2030		11,462,000	11,706,995
Neptune Bidco AS, 10.82% (3 mo. NIBOR + 6.75%), 06/28/2028	NOK	55,000,000	3,592,097
Pfizer, Inc., 4.20%, 11/15/2030		5,112,000	5,141,097
Prosomnus Sleep Technologies, Inc., 8.00%, 12/31/2026 <sup>(c)</sup>		7,253,808	6,973,811
Secop Group Holding GmbH, 10.42% (3 mo. EURIBOR + 8.40%), 12/29/2026	EUR	2,561,000	3,041,863
Sherwin-Williams Co., 3.95%, 01/15/2026		8,847,000	8,845,703
Sonoco Products Co., 4.45%, 09/01/2026		6,466,000	6,480,701
Stanley Black & Decker, Inc., 3.40%, 03/01/2026		11,287,000	11,270,965
Western Digital Corp., 4.75%, 02/15/2026		5,228,000	5,249,487
			<u>126,146,046</u>

#### Materials - 0.2%

Alltub Group SAS, 8.50% (3 mo. EURIBOR + 6.50%), 04/30/2030	EUR	2,443,000	<u>2,914,075</u>
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#### Mining, Quarrying, and Oil and Gas Extraction - 1.7%

Nabors Industries Ltd., 7.50%, 01/15/2028 <sup>(a)</sup>		22,599,000	22,609,554
New Enterprise Stone & Lime Co., Inc., 9.75%, 07/15/2028 <sup>(a)</sup>		2,566,000	2,599,024
			<u>25,208,578</u>

#### Other Services (except Public Administration) - 0.4%

Shutterfly Finance LLC, 9.75%, 10/01/2027 <sup>(a)</sup>		5,619,000	<u>5,640,127</u>
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#### Professional, Scientific, and Technical Services - 7.3%

Charles River Laboratories International, Inc., 4.25%, 05/01/2028 <sup>(a)</sup>		8,397,000	8,327,509
Gen Digital, Inc., 6.75%, 09/30/2027 <sup>(a)</sup>		14,573,000	14,800,703
Getty Images, Inc.			
14.00%, 03/01/2028 <sup>(a)</sup>		11,621,000	10,967,437
11.25%, 02/21/2030 <sup>(a)</sup>		17,976,000	16,871,371
Go Daddy Operating Co. LLC, 5.25%, 12/01/2027 <sup>(a)</sup>		17,644,000	17,703,266
Oracle Corp.			
2.65%, 07/15/2026		21,930,000	21,755,019
3.25%, 11/15/2027		14,524,000	14,220,831
VMware LLC, 1.40%, 08/15/2026		4,061,000	4,002,205
			<u>108,648,341</u>

#### Real Estate - 1.2%

Boras V-tyget 1 AB, 7.70% (3 mo. STIBOR + 5.75%), 04/29/2027	SEK	165,900,000	<u>18,380,275</u>
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#### Real Estate and Rental and Leasing - 0.9%

Williams Scotsman, Inc., 4.63%, 08/15/2028 <sup>(a)</sup>		12,934,000	<u>12,938,888</u>
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#### Technology - 4.3%

Azerion Group NV, 7.52% (3 mo. EURIBOR + 5.50%), 10/02/2029	EUR	16,800,000	19,200,395
Goldcup 100865 AB, 7.40% (3 mo. STIBOR + 5.50%), 07/11/2028	SEK	6,250,000	697,537
Hawk Infinity Software AS, 10.65% (3 mo. NIBOR + 6.50%), 10/15/2029 <sup>(a)(b)</sup>	NOK	71,900,000	6,831,570
Trustly AB, 8.78% (3 mo. EURIBOR + 6.75%), 10/08/2030	EUR	22,500,000	24,194,401

Verve Group SE, 6.02% (3 mo. EURIBOR + 4.00%), 04/01/2029 <sup>(a)</sup>	EUR	11,312,000	12,712,241
			<u>63,636,144</u>
<b>Transportation and Warehousing - 2.6%</b>			
Hawaiian Holdings, Inc., Series 2013-1, Series 2013-1, 3.90%, 01/15/2026		21,687,550	21,666,328
XPO, Inc., 6.25%, 06/01/2028 <sup>(a)</sup>		16,727,000	17,085,828
			<u>38,752,156</u>
<b>Utilities - 0.9%</b>			
ONEOK, Inc., 4.25%, 09/24/2027		13,261,000	13,314,742
<b>Wholesale Trade - 1.8%</b>			
Performance Food Group, Inc., 5.50%, 10/15/2027 <sup>(a)</sup>		20,955,000	20,997,497
TD Synnex Corp., 1.75%, 08/09/2026		6,667,000	6,569,688
			<u>27,567,185</u>
<b>TOTAL CORPORATE BONDS</b> (Cost \$857,351,098)			<u>843,148,849</u>
<b>BANK LOANS - 12.7%</b>			
		<b>Par</b>	<b>Value</b>
<b>Communications - 3.5%</b>			
CMG Media Corp., First Lien, 7.27% (3 mo. Term SOFR + 3.50%), 06/18/2029		46,370,748	43,412,294
Magnite, Inc., 6.72% (1 mo. Term SOFR + 3.75%), 02/06/2031		8,952,764	8,954,645
			<u>52,366,939</u>
<b>Consumer Discretionary - 3.8%</b>			
Bally's Corp., First Lien, 7.37% (3 mo. Term SOFR + 3.25%), 10/02/2028		35,764,524	35,327,660
Elevate Textiles, Inc., 12.64% (3 mo. Term SOFR + 8.65%), 09/30/2027		8,607,865	8,658,996
Marelli Delayed Draw, 11.75% (1 mo. Term SOFR + 7.75%), 03/09/2026		4,793,600	4,917,418
Marelli Term Loan, 11.75% (1 mo. Term SOFR + 7.75%), 03/09/2026		7,190,400	7,376,128
			<u>56,280,202</u>
<b>Finance and Insurance - 1.6%</b>			
Fiserv Investment Term Loan B, 7.89% (3 mo. Term SOFR + 4.00%), 02/18/2027		23,972,367	23,756,616
<b>Manufacturing - 0.8%</b>			
K&N Parent, Inc., 11.83% (3 mo. Term SOFR + 8.00%), 02/14/2027		11,851,509	11,792,252
<b>Materials - 0.2%</b>			
Tosca Services LLC, 9.22% (1 mo. Term SOFR + 5.50%), 11/30/2028		3,039,082	3,087,525
<b>Real Estate and Rental and Leasing - 1.7%</b>			
Chicago Atlantic Real Estate Finance Term Loan, First Lien, 9.00%, 10/17/2028		25,349,000	25,222,255
<b>Retail Trade - 1.1%</b>			
The Container Store, Inc. First Out Loan, 10.22% (or 5.50% PIK) (1 mo. Term SOFR + 5.50%), 04/30/2029 <sup>(c)</sup>		9,823,667	8,350,117
The Container Store, Inc. Rolled Up First Out Loan, 10.22% (or 5.50% PIK) (1 mo. Term SOFR + 5.50%), 04/30/2029 <sup>(c)</sup>		3,753,643	3,190,596
The Container Store, Inc. Second Out Loan, 9.20% (6 mo. Term SOFR + 5.00%), 07/30/2029 <sup>(c)</sup>		536,348	107,270
The Container Store, Inc. Super Senior. Loan, 10.22% (or 5.50% PIK) (1 mo. Term SOFR + 5.50%), 04/30/2029 <sup>(c)</sup>		4,597,039	4,597,039
			<u>16,245,022</u>
<b>TOTAL BANK LOANS</b> (Cost \$189,855,807)			<u>188,750,811</u>
<b>SPECIAL PURPOSE ACQUISITION COMPANIES (SPACS) - 5.3%</b>			
		<b>Shares</b>	<b>Value</b>
Activate Energy Acquisition Corp. <sup>(f)</sup>		100,000	1,000,000
Alpha Partners Technology Merger Corp. Founder Shares <sup>(c)(d)(f)</sup>		9,341	0
Apex Treasury Corp. <sup>(f)</sup>		150,000	1,507,500
Blueport Acquisition Ltd. <sup>(f)</sup>		92,000	925,060
Cantor Equity Partners I, Inc. - Class A <sup>(f)</sup>		366,457	3,818,482
Charlton Aria Acquisition Corp. - Class A <sup>(f)</sup>		115,000	1,205,200
Columbus Acquisition Corp. <sup>(f)</sup>		118,214	1,223,515
Crane Harbor Acquisition Corp. II <sup>(f)</sup>		250,000	2,516,250
Crown Reserve Acquisition Corp. I <sup>(f)</sup>		555,665	5,523,310
D Boral ARC Acquisition I Corp. - Class A <sup>(f)</sup>		200,000	2,006,000
Daedalus Special Acquisition Corp. <sup>(f)</sup>		80,000	804,000
Emmis Acquisition Corp. - Class A <sup>(f)</sup>		175,000	1,744,750

Evolution Global Acquisition Corp. <sup>(f)</sup>	75,000	755,250
General Purpose Acquisition Corp. <sup>(f)</sup>	100,000	1,001,000
GigCapital8 Corp. <sup>(f)</sup>	150,000	1,536,000
Hall Chadwick Acquisition Corp. <sup>(f)</sup>	125,000	1,253,125
Harvard Ave Acquisition Corp. <sup>(f)</sup>	415,000	4,154,150
Invest Green Acquisition Corp. <sup>(f)</sup>	75,000	752,250
Kochav Defense Acquisition Corp. - Class A <sup>(f)</sup>	275,000	2,788,500
Leapfrog Acquisition Corp. <sup>(f)</sup>	75,000	750,375
McKinley Acquisition Corp. <sup>(f)</sup>	123,355	1,243,418
Mercer Park Opportunities Corp. <sup>(f)(g)</sup>	1,725,300	18,115,650
Miluna Acquisition Corp. <sup>(f)</sup>	75,000	749,250
NMP Acquisition Corp. - Class A <sup>(f)</sup>	468,500	4,694,370
Quartzsea Acquisition Corp. <sup>(f)</sup>	140,189	1,436,937
Safeguard Acquisition Corp. <sup>(f)</sup>	32,607	328,842
Solaris Capital Acquisition Corp. <sup>(f)</sup>	100,000	1,027,000
Spring Valley Acquisition Corp. III - Class A <sup>(f)</sup>	115,000	1,167,250
TGE Value Creative Solutions Corp. <sup>(f)</sup>	450,000	4,473,000
Translational Development Acquisition Corp. <sup>(f)</sup>	250,000	2,622,500
Twelve Seas Investment Co. III <sup>(f)</sup>	100,000	995,000
Vendome Acquisition Corp. I - Class A <sup>(f)</sup>	300,000	3,021,000
Vine Hill Capital Investment Corp. II <sup>(f)</sup>	200,000	2,006,000
Westin Acquisition Corp. <sup>(f)</sup>	125,000	1,255,000
<b>TOTAL SPECIAL PURPOSE ACQUISITION COMPANIES (SPACS) (Cost \$76,970,852)</b>		<b>78,399,934</b>

<b>ASSET-BACKED SECURITIES - 4.2%</b>	<b>Par</b>	<b>Value</b>
<b>Consumer Discretionary - 0.7%</b>		
Hertz Corp., Series 2025-1A, Class A, 4.91%, 09/25/2029 <sup>(a)</sup>	10,076,000	10,208,451
<b>Finance and Insurance - 3.5%</b>		
Alterna Funding LLC, A Series 2024-1A, Class A, 6.26%, 05/16/2039 <sup>(a)</sup>	1,750,132	1,754,873
Coinstar Funding LLC, A2 Series 2017-1A, Class A2, 5.22%, 04/25/2047 <sup>(a)</sup>	21,009,315	24,034,656
DB Master Finance Parent LLC, Series 2021-1A, Class A2II, 2.49%, 11/20/2051 <sup>(a)</sup>	8,814,720	8,357,929
Lyra Music Assets Delaware LP, A2 Series 2025-1A, Class A2, 5.60%, 09/20/2065 <sup>(a)</sup>	8,114,117	8,191,480
RAM LLC, A		
Series 2024-1, Class A, 6.67%, 02/15/2039 <sup>(a)</sup>	1,583,418	1,583,885
Series 2025-1, Class A, 5.45%, 05/15/2040 <sup>(a)</sup>	7,745,853	7,788,630
		51,711,453
<b>TOTAL ASSET-BACKED SECURITIES (Cost \$56,441,266)</b>		<b>61,919,904</b>

<b>MORTGAGE-BACKED SECURITIES - 3.8%</b>	<b>Par</b>	<b>Value</b>
<b>Finance and Insurance - 3.8%</b>		
ARES Commercial Mortgage Trust, Series 2024-IND2, Class A, 5.19% (1 mo. Term SOFR + 1.44%), 10/15/2034 <sup>(a)</sup>	6,615,000	6,627,207
BX Trust, A		
Series 2024-BIO, Class A, 5.39% (1 mo. Term SOFR + 1.64%), 02/15/2041 <sup>(a)</sup>	4,170,000	4,166,087
Series 2024-KING, Class A, 5.29% (1 mo. Term SOFR + 1.54%), 05/15/2034 <sup>(a)</sup>	12,296,124	12,310,748
Series 2025-LUNR, Class A, 5.25% (1 mo. Term SOFR + 1.50%), 06/15/2040 <sup>(a)</sup>	16,590,745	16,635,526
BX Trust, B Series 2024-KING, Class B, 5.49% (1 mo. Term SOFR + 1.74%), 05/15/2034 <sup>(a)</sup>	2,674,787	2,679,998
DGWD Trust, A Series 2025-INFL, Class A, 5.35% (1 mo. Term SOFR + 1.60%), 08/15/2035 <sup>(a)</sup>	8,067,000	8,106,636
DGWD Trust, B Series 2025-INFL, Class B, 5.55% (1 mo. Term SOFR + 1.80%), 08/15/2035 <sup>(a)</sup>	2,180,000	2,184,883
JP Morgan Chase Commercial Mortgage Securities, A Series 2021-MHC, Class A, 4.92% (1 mo. Term SOFR + 1.16%), 04/15/2038 <sup>(a)</sup>	3,494,963	3,495,170
		56,206,255
<b>TOTAL MORTGAGE-BACKED SECURITIES (Cost \$56,118,594)</b>		<b>56,206,255</b>

<b>CONVERTIBLE BONDS - 2.0%</b>	<b>Par</b>	<b>Value</b>
<b>Accommodation and Food Services - 0.8%</b>		
Braemar Hotels & Resorts, Inc., 4.50%, 06/01/2026	11,667,000	11,423,451
<b>Finance and Insurance - 0.7%</b>		
Euronet Worldwide, Inc., 0.63%, 10/01/2030 <sup>(a)</sup>	11,079,000	10,130,361
<b>Information - 0.3%</b>		
Go North Group AB, 0.00%, 12/31/2050 <sup>(c)(d)(e)</sup>	SEK 39,553,628	0
Leafly Holdings, Inc., 8.00%, 01/15/2026 <sup>(c)</sup>	5,982,000	5,084,700
		5,084,700

<b>Technology - 0.2%</b>		
Dropbox, Inc., 0.00%, 03/01/2026 <sup>(e)</sup>	2,563,000	2,545,059
<b>TOTAL CONVERTIBLE BONDS (Cost \$30,925,408)</b>		<u>29,183,571</u>
<b>MUNICIPAL BONDS - 0.3%</b>		
	<b>Par</b>	<b>Value</b>
<b>New York - 0.1%</b>		
New York State Dormitory Authority, 5.38%, 05/01/2035 (Obligor: Pace University) <sup>(h)</sup>	2,005,000	2,005,000
<b>Pennsylvania - 0.2%</b>		
Pennsylvania Economic Development Financing Authority, 4.00%, 06/01/2041 (Obligor: Waste Management, Inc.) <sup>(b)(i)</sup>	2,500,000	2,502,003
<b>TOTAL MUNICIPAL BONDS (Cost \$4,505,000)</b>		<u>4,507,003</u>
<b>PREFERRED STOCKS - 0.2%</b>		
	<b>Shares</b>	<b>Value</b>
<b>Administrative and Support and Waste Management and Remediation Services - 0.2%</b>		
SWK Holdings Corp., 9.00%, 01/31/2027 <sup>(f)</sup>	152,467	3,884,859
<b>TOTAL PREFERRED STOCKS (Cost \$3,811,675)</b>		<u>3,884,859</u>
<b>COMMON STOCKS - 0.1%</b>		
	<b>Shares</b>	<b>Value</b>
<b>Finance and Insurance - 0.0% <sup>(i)</sup></b>		
Euronet Worldwide, Inc. <sup>(f)</sup>	4,657	354,444
<b>Manufacturing - 0.1%</b>		
Cannabist Co. Holdings, Inc. <sup>(f)</sup>	4,027,595	237,226
Cannabist Co. Holdings, Inc. <sup>(e)(d)(f)</sup>	4,027,595	0
Prosomnus Equity <sup>(e)(f)(m)</sup>	996,799	996,799
		<u>1,234,025</u>
<b>Retail Trade - 0.0% <sup>(i)</sup></b>		
The Container Store, Inc. <sup>(d)(f)</sup>	252,306	0
<b>TOTAL COMMON STOCKS (Cost \$1,280,964)</b>		<u>1,588,469</u>
<b>WARRANTS - 0.0% <sup>(i)</sup></b>		
	<b>Contracts</b>	<b>Value</b>
<b>Information - 0.0% <sup>(i)</sup></b>		
Leafly Holdings, Inc., Expires 11/07/2026, Exercise Price \$115,000.00 <sup>(d)(f)</sup>	36,943	0
<b>TOTAL WARRANTS (Cost \$0)</b>		<u>0</u>
<b>SHORT-TERM INVESTMENTS</b>		
<b>COMMERCIAL PAPER - 9.3%</b>		
	<b>Par</b>	<b>Value</b>
<b>Consumer Discretionary - 2.0%</b>		
Genuine Parts Co., 3.99%, 01/12/2026 <sup>(a)(k)</sup>	29,901,000	29,860,481
<b>Consumer Staples - 2.7%</b>		
Imperial Brands Finance PLC, 3.89%, 01/20/2026 <sup>(a)(k)</sup>	17,086,000	17,049,186
Keurig Dr Pepper, Inc., 4.35%, 01/16/2026 <sup>(a)(k)</sup>	23,860,000	23,819,832
		<u>40,869,018</u>
<b>Finance and Insurance - 1.4%</b>		
Crown Castle, Inc., 4.18%, 01/20/2026 <sup>(a)(k)</sup>	20,972,000	20,923,248
<b>Manufacturing - 1.6%</b>		
Jabil, Inc., 4.12%, 01/07/2026 <sup>(a)(k)</sup>	23,072,000	23,052,350
<b>Materials - 1.6%</b>		
International Flavors & Fragrances, Inc., 4.16%, 01/23/2026 <sup>(a)(k)</sup>	24,084,000	24,024,734
<b>TOTAL COMMERCIAL PAPER (Cost \$138,736,649)</b>		<u>138,729,831</u>
<b>MONEY MARKET FUNDS - 5.4%</b>		
	<b>Shares</b>	<b>Value</b>
First American Government Obligations Fund - Class X, 3.67% <sup>(l)</sup>	3,026,151	3,026,151
First American Treasury Obligations Fund - Class X, 3.68% <sup>(l)</sup>	77,511,857	77,511,857
<b>TOTAL MONEY MARKET FUNDS (Cost \$80,538,008)</b>		<u>80,538,008</u>
<b>TOTAL INVESTMENTS - 100.0% (Cost \$1,496,535,321)</b>		<u>1,486,857,494</u>
Liabilities in Excess of Other Assets - (0.0)% <sup>(j)</sup>		(161,384)
<b>TOTAL NET ASSETS - 100.0%</b>		<u>\$ 1,486,696,110</u>

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

AB - Aktiebolag

EURIBOR - Euro Interbank Offered Rate

LLC - Limited Liability Company

LP - Limited Partnership

NIBOR - Norway Interbank Offered Rate

PIK - Payment in Kind

PLC - Public Limited Company

SOFR - Secured Overnight Financing Rate

STIBOR - Stockholm Interbank Offered Rate

EUR - Euro

NOK - Norwegian Krone

SEK - Swedish Krona

USD - United States Dollar

- (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 December 31, 2025, the value of these securities total \$617,319,141 or 41.5% of the Fund's net assets.
- (b) Step coupon bond. The rate disclosed is as of December 31, 2025.
- (c) 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 \$31,591,226 or 2.1% of net assets as of December 31, 2025.
- (d) Security is currently in default.
- (e) Zero coupon bonds make no periodic interest payments.
- (f) Non-income producing security.
- (g) Affiliated security as defined by the Investment Company Act of 1940.
- (h) Coupon rate may be variable or floating based on components other than reference rate and spread. These securities may not indicate a reference rate and/or spread in their description. The rate disclosed is as of December 31, 2025.
- (i) Security subject to the Alternative Minimum Tax ("AMT"). As of December 31, 2025, the total value of securities subject to the AMT was \$2,502,003 or 0.2% of net assets.
- (j) Represents less than 0.05% of net assets.
- (k) The rate shown is the annualized yield as of December 31, 2025.
- (l) The rate shown represents the 7-day annualized yield as of December 31, 2025.
- (m) Privately held.

**CrossingBridge Low Duration High Income Fund**  
**Schedule of Forward Currency Contracts**  
**December 31, 2025 (Unaudited)**

Counterparty	Settlement Date	Currency Purchased	Currency Sold	Unrealized Appreciation (Depreciation)
U.S. Bancorp Investments, Inc.	01/15/2026	EUR 1,077,000	USD 1,264,937	\$ 1,671
U.S. Bancorp Investments, Inc.	01/15/2026	USD 184,836,554	EUR 159,050,000	(2,214,501)
U.S. Bancorp Investments, Inc.	01/15/2026	USD 16,147,469	NOK 162,880,000	(12,946)
U.S. Bancorp Investments, Inc.	01/15/2026	USD 61,898,084	SEK 583,910,000	(1,576,809)
<b>Net Unrealized Appreciation (Depreciation)</b>				<b>\$ (3,802,585)</b>

EUR - Euro

NOK - Norwegian Krone

SEK - Swedish Krona

USD - United States Dollar