## CrossingBridge Responsible Credit Fund Schedule of Investments as of December 31, 2023 (Unaudited)

CORPORATE BONDS - 46.4%		Par		Value
Arts, Entertainment, and Recreation - 0.9%				
DEAG Deutsche Entertainment AG, 8.00%, 07/12/2026	EUR \$	232,000	5 26	58,301
Construction - 0.7%				
Five Point Operating Co. LP / Five Point Capital Corp., 7.88%, 11/15/2025 <sup>(a)</sup>		209,000	20	07,108
Finance and Insurance - 9.6%				
Esmaeilzadeh Holding AB, 11.59% (3 Month STIBOR + 7.50%), 01/26/2025 <sup>(b)</sup> Icahn Enterprises LP / Icahn Enterprises Finance Corp.	SEK	2,500,000	22	29,127
4.75%, 09/15/2024		143,000		42,215 57,712
9.75%, 01/15/2029 <sup>(a)</sup>	CEV	546,000		<i>´</i>
Novedo Holding AB, 10.65% (3 Month STIBOR + 6.50%), $11/26/2024$ <sup>(b)</sup>	SEK	1,250,000		15,258
Stockwik Forvaltning AB, 12.09% (3 Month STIBOR + 8.00%), 03/20/2026 <sup>(b)</sup>	SEK	8,750,000		37,679
StoneX Group, Inc., 8.63%, 06/15/2025 <sup>(a)</sup>		1,063,000		78,668
		-	2,96	60,659
Information - 12.6%		100.000		
American Greetings Corp., 8.75%, 04/15/2025 <sup>(a)</sup>		180,000		79,901
Calligo UK Ltd., 12.43% (3 Month EURIBOR + 8.50%), 12/29/2024 <sup>(b)</sup>	EUR	100,000		76,724
Citrix Systems, Inc., 4.50%, 12/01/2027		145,000		6,365
Clear Channel International BV, 6.63%, 08/01/2025 <sup>(a)</sup>		542,000		15,058
Connect Finco SARL / Connect US Finco LLC, 6.75%, 10/01/2026 <sup>(a)</sup>		400,000		98,010
Go North Group AB, 15.12%, 02/09/2026		532,250		11,768
Hughes Satellite Systems Corp., 5.25%, 08/01/2026		198,000		74,436
INNOVATE Corp., 8.50%, 02/01/2026 <sup>(a)</sup>		460,000	35	56,500
Lithium Midco II Ltd., 10.72% (3 Month EURIBOR + 6.75%), 07/09/2025 <sup>(b)</sup>	EUR	645,000		90,684
OpNet S.p.A., 10.97% (3 Month EURIBOR + 7.00%), 02/09/2026 <sup>(a)(b)</sup>	EUR	553,000	61	4,299
Ziff Davis, Inc., 4.63%, 10/15/2030 <sup>(a)</sup>		318,000		92,091
		-	3,88	35,836
Manufacturing - 11.9%				
Chobani LLC / Chobani Finance Corp., Inc., 7.50%, 04/15/2025 <sup>(a)</sup>		186,000	18	35,229
Elkem ASA, 6.29% (3 Month NIBOR + 1.55%), 08/31/2028 <sup>(b)</sup>	NOK	8,000,000	78	39,746
Fiven ASA, 10.66% (3 Month EURIBOR + 6.70%), 12/11/2026 <sup>(b)</sup>	EUR	1,001,000	1,11	6,102
Infrabuild Australia Pty Ltd., 14.50%, 11/15/2028 <sup>(a)</sup>		1,048,000	1,08	30,750
LR Global Holding GmbH, 11.21% (3 Month EURIBOR + 7.25%), 02/03/2025 <sup>(b)</sup>	EUR	300,000	32	25,389
Secop Group Holding GmbH, 12.33% (3 Month EURIBOR + 8.40%), 12/29/2026 <sup>(b)</sup>	EUR	150,000	16	58,490
		-	3,66	5,706
Mining, Quarrying, and Oil and Gas Extraction - 2.5%				
Tacora Resources, Inc., 13.00%, 11/03/2023 <sup>(a)(c)</sup>		757,525	75	57,525
Professional, Scientific, and Technical Services - 1.7%				
Getty Images, Inc., 9.75%, 03/01/2027 <sup>(a)</sup>		290,000	29	92,543
Rebellion Operations AB, 12.13% (3 Month STIBOR + 8.00%), 05/20/2025 <sup>(b)</sup>	SEK	2,500,000	22	29,755
		-	52	22,298
Transportation and Warehousing - 3.9%				
Skill BidCo ApS, 10.71% (3 Month EURIBOR + 6.75%), 03/02/2028 <sup>(b)</sup>	EUR	159,000	17	77,072
Uber Technologies, Inc., 8.00%, 11/01/2026 (a)		489,000		98,414
XPO, Inc., 6.25%, 06/01/2028 <sup>(a)</sup>		512,000		19,085
				94,571
		-		

EA Energy Services LLC, 643%, 08/15/2029         98         862,000         501,660           TOTAL CORPORATE BONDS (Cost \$14,138,743)         Par         Value           RANK LOANS - 22.4%         Par         Value           Arts, Entertainment, and Recreation - 2.9%         901,170         897,038           NAI Entertainment, and Recreation - 2.9%         901,170         897,038           Information - 4.1%         Congage Learning, E., First Lien 10.41% (3 Month SOFR + 4.75%), 071/42026         988,635         993,021           Lions Gate Capital Holdings LLC, First Lien 7.71% (1 Month SOFR + 2.25%), 03/24/2025         979,810         1.272,706           Manufacturing - 8.8%         Chobani LLC, Shyn, 01/92/2027         90         496,164         497,652           Chobani LLC, Shyn, 01/92/2027         91         496,164         497,652         1.272,706           Manufacturing - 8.8%         101,850         1.022,070         668,000         688,000         688,000           Cross, Inc., 8.50% (1 Month SOFR + 7.50%), 003/2027         101,852         102,853         102,334         2.713,541           Professional, Scientific, and Technical Services - 3.2%         702,100         974,651         2.713,541           Professional, Scientific, and Technical Services - 3.2%         970,000         974,651         0.302,127	Utilities - 2.6%		
BANK LOANS - 22.4%.         Par         Value           Arts. Entertainment, and Recreation - 2.9%         901,170         897.038           Information - 4.1%         Gragges Learning, Inc., First Lien 10.41% (3 Month SOFR + 5.00%), 05/08/2025 (%)         901,170         897.038           Information - 4.1%         Gragges Learning, Inc., First Lien 10.41% (3 Month SOFR + 4.75%), 07/14/2026 (%)         279.810         279.885           Chobani LLC, First Lien 7.71% (1 Month SOFR + 2.25%), 03/24/2025 (%)         279.810         279.865         1.272.706           Manufacturing - 8.8%         Ghobani LLC, First Lien 7.71% (1 Month SOFR + 5.00%), 01/23/2027 (%)         406,164         497.652           Chobani LLC, First Lien 10.87 (3 Month SOFR + 5.00%), 01/22/2027 (%)         140,082         142.358           Dichold Nixdorf, Inc., 12.40% (3 Month SOFR + 7.50%), 03/11/2028 (%)         140,082         145.314           Event Toxitis, Eu, 14.04% (3 Month SOFR + 5.00%), 03/30/2027 (%)         731,15         770.216           First Brands Group LLC, First Lien 10.88% (6 Month SOFR + 5.00%), 03/30/2027 (%)         740,964         622.424           Professional, Scientific, and Technical Services - 3.2%         Magnite, Inc., 10.47% (1 Month SOFR + 5.00%), 04/30/2028 (%)         970,000         974,651           Retail Trade - 3.4%         Moutatimeer Merger Corp., 12.64% (3 Month LIBOR + 4.75%), 01/31/2026 (%)         740,964         622.424		862,000	801,660
Ints: Entertainment, and Recreation - 2.9%         901,170         897,038           Information - 4.1%         901,170         897,038           Cengage Learning, Inc., First Lien 10.41% (3 Month SOFR + 4.75%), 07/14/2026 <sup>(b)</sup> 279,810         279,885           Lions Gate Capital Holdings LLC, First Lien 7.71% (1 Month SOFR + 2.25%), 03/24/2025 <sup>(b)</sup> 279,810         279,885           Chobai LLC, First Lien 10.41% (3 Month LBOR + 3.50%), 10/23/2027 <sup>(b)</sup> 496,164         497,652           Chobai LLC, First Lien 11.05(R + 3.50%), 10/23/2027 <sup>(b)</sup> 686,000         688,000           Crobai LLC, First Lien 10.16(R + 3.50%), 02/19/2029 <sup>(b)</sup> 101,829         102,365           Diebold Nixderf, Inc., 12.80% (3 Month SOFR + 5.00%), 08/11/2038 <sup>(b)</sup> 140,682         145,034           Eivrat 5 zwitzs, ex., 14.04% (3 Month SOFR + 5.00%), 03/30/2027 <sup>(b)</sup> 513,138         510,0274           Professional, Scientific, and Technical Services - 3.2%         740,064         672,424           Mountainer Merger Corp., 12.64% (3 Month LBOR + 7.00%), 10/22/028 <sup>(b)</sup> 740,964         672,424           TOTAL BANK LOANS (Cost 56,894,127)         682,525         740,964         672,424           Mountainer Merger Corp., 12.64% (3 Month LBOR + 7.00%), 10/22/028 <sup>(b)</sup> 740,964         672,424           TOTAL BANK LOANS (Cost 56,894,127)         682,525         682	TOTAL CORPORATE BONDS (Cost \$14,138,743)		14,263,664
NAI Enternamment Holdings LLC, 8.47% (1 Month SOFR + 5.00%), 05/08/2025 <sup>(h)</sup> 901,170       897,038         Information - 4.1%       Cengage Learning, Inc., First Lien 10.41% (3 Month SOFR + 4.75%), 07/14/2026 <sup>(h)</sup> 988,636       993,021         Lions Gate Capital Holdings LLC, First Lien 7.71% (1 Month SOFR + 2.25%), 03/24/2025 <sup>(h)</sup> 279,810       279,868         Chobami LLC, First Lien 7.71% (1 Month SOFR + 3.25%), 10/23/2027 <sup>(h)</sup> 496,164       497,652         Chobami LLC, First Lien 9.11% (1 Month SOFR + 3.75%), 10/23/2027 <sup>(h)</sup> 686,000       688,000         Crocx, Inc., 8.50% (3 Month SOFR + 3.50%), 10/23/2027 <sup>(h)</sup> 101,829       102,303         Debold Nixdorf, Inc., 12.80% (3 Month SOFR + 5.00%), 03/30/2027 <sup>(h)</sup> 101,829       102,303         Professional, Scientific, and Technical Services - 3.2%       Magnite, Inc., 10.47% (1 Month SOFR + 5.00%), 04/30/2028 <sup>(h)</sup> 901,003       974,651         Retail Trade - 3.4%       Mountaincer Marger Corp., 12.64% (3 Month LIBOR + 7.00%), 10/22/2028 <sup>(h)</sup> 480,519       362,192         Tor AL BANK LOANS (Cost S6.894,127)       6.892,552       593,092       593,092       593,092         TOT AL BANK LOANS (Cost S6.894,127)       890,001       790,000       974,651         Converting - 80%       Par       Value       790,000       799,001         Transportation and Warchousing - 30%       P	BANK LOANS - 22.4%	Par	Value
Information - 4.1%         988.636         993.021           Lions Gate Capital Holdings LLC, First Lien 7.11% (1 Month SOFR + 4.75%), 07/14/2026 <sup>(h)</sup> 279.810         160.828         143.034         Elevate Textlies ILS, Month SOFR + 5.09%0, 102.029.91         140.682         145.034         143.034         Elevate Textlies ILS, Month SOFR + 5.09%0, 030.2021.91         773.115         770.216         513.158         510.274         2.713.541           Professional, Scientific, and Technical Services - 3.3%         Magnite, Inc., I.0.47% (1 Month SOFR + 7.09%), 10/22/2028 <sup>(h)</sup> 480.519         362.192         10.03.4616         6.692.552	Arts, Entertainment, and Recreation - 2.9%		
Cengage Learning, Inc., First Lien 10.41% (3 Month SOFR + 4.75%), 07/14/2026         988,636         993,021           Lions Gate Capital Holdings LLC, First Lien 7.71% (1 Month SOFR + 2.25%), 03/24/2025         988,636         279,880           Manufacturing - 8.8%         1.272,706         1.272,706           Chobani LLC, S.97% (1 Month LIBOR + 3.50%), 10/23/2027         9         496,164         497,652           Obbani LLC, S.97% (1 Month LIBOR + 3.50%), 00/202020         9         101,829         102,363           Diebold Nixdorf, Inc., 12.86% (3 Month SOFR + 7.50%), 08/11/2028         101,829         102,363           Elevate Textlies, ne., 14.04% (3 Month SOFR + 5.00%), 03/30/2027         973,115         770,216           First Brands Group LLC, First Lien 10.88% (6 Month SOFR + 5.00%), 03/30/2027         970,000         974,651           Magnite, Inc., 10.47% (1 Month SOFR + 5.00%), 04/30/2028         970,000         974,651           Retail Trade - 3.4%         Mountiancer Merger Corp., 12.64% (3 Month LIBOR + 7.00%), 10/22/2028         970,000         974,651           Transportation and Warebousing - 3.0%         Transportation and Warebousing - 3.0%         970,000         974,651           ASSET-BACKED SECURTIES - 3.0%         Par         Value         1.034,616         6.892,552           Transportation and Warebousing - 3.0%         Par         Value         930,992	NAI Entertainment Holdings LLC, 8.47% (1 Month SOFR + 5.00%), 05/08/2025 <sup>(b)</sup>	901,170	897,038
Lions Gate Capital Holdings LLC, First Lien 7.71% (1 Month SOFR + 2.25%), 03/24/2025 <sup>(h)</sup> 279,810 279,885 [1.272,706] Manufacturing - 8.8% (1 Month LIBOR + 3.50%), 10/23/2027 <sup>(h)</sup> 496,164 497,652 (Chobani LLC, 897% (1 Month LIBOR + 3.75%), 10/25/2027 <sup>(h)</sup> 101,829 102,365 Diebold Nixdorf, Inc., 12.86% (3 Month SOFR + 7.50%), 00/11/2028 <sup>(h)</sup> 101,829 102,365 Diebold Nixdorf, Inc., 12.86% (3 Month SOFR + 7.50%), 00/11/2028 <sup>(h)</sup> 140,682 145,034 [Levate Textiles, Inc., 14.04% (3 Month SOFR + 5.00%), 03/30/2027 <sup>(h)</sup> 773,115 770,216 (1.277,1354) [Cores LLC, First Lien 10.88% (6 Month SOFR + 5.00%), 03/30/2027 <sup>(h)</sup> 713,115 770,216 [Cores LLC, First Lien 10.88% (6 Month SOFR + 5.00%), 03/30/2027 <sup>(h)</sup> 713,115 770,216 [Core LLC, First Lien 10.88% (6 Month SOFR + 5.00%), 03/30/2027 <sup>(h)</sup> 713,115 770,216 [Core LLC, First Lien 10.88% (6 Month SOFR + 5.00%), 03/30/2027 <sup>(h)</sup> 713,115 770,216 [Core LLC, First Lien 10.88% (6 Month SOFR + 5.00%), 03/30/2027 <sup>(h)</sup> 713,115 770,216 [Core LLC, First Lien 10.88% (6 Month LIBOR + 4.50%), 01/30/2028 <sup>(h)</sup> 700,000 [Core LLC, First Lien 10.88% (3 Month LIBOR + 7.00%), 10/22/2028 <sup>(h)</sup> 480,519 362,192 [Core LLC, First Lien 10.88% (3 Month LIBOR + 4.75%), 01/31/2026 <sup>(h)</sup> 740,964 [Core LLC, First Lien 10.88% (3 Month LIBOR + 4.75%), 01/31/2026 <sup>(h)</sup> 740,964 [Core LLC, First Lien 10.88% (3 Month LIBOR + 4.75%), 01/31/2026 <sup>(h)</sup> 740,964 [Core LLC, First Lien 10.88% (2 So LLC, First Lien 10.88% (2 So LLC, First Lien 200,900, 10/22/2028 <sup>(h)</sup> 740,964 [Core LLC, First Lien 200,900] [Core LLC, First LLC, First LLE, EDONS (Core So So LLC, First LLC, First LLE, EDONS (Core So So LLC, First LLC, First LLC, Core So LLC, First LLC, First LLC, EDECURITES - 3.0% [Core LLC, First LLC, First LLC, EDECURITES (Core So LLC, First LLC, First LLC, Core LLC, First L			
Manufacturing - 8.8%         1.272,706           Chobami LLC, 8.97% (I Month LIBOR + 3.50%), 10/23/2027 <sup>(h)</sup> 496,164         497,652           Chobami LLC, 8.97% (I Month LIBOR + 3.50%), 10/25/2027 <sup>(h)</sup> 686,000         688,000           Cross, Inc, 8.50% (3 Month LIBOR + 7.50%), 08/11/2028 <sup>(h)</sup> 140,682         145,034           Elevate Textiles, Inc., 14.04% (3 Month SOFR + 8.65%), 09/30/2027 <sup>(h)</sup> 773,115         770,216           First Brands Group LLC, First Lien 10.88% (6 Month SOFR + 5.00%), 03/30/2027 <sup>(h)</sup> 513,158         510,274           Professional, Scientific, and Technical Services - 3.2%         Magnite, Inc., 10.47% (1 Month SOFR + 5.00%), 04/30/2028 <sup>(h)</sup> 970,000         974,651           Retail Trade - 3.4%         Month LIBOR + 7.00%), 10/22/2028 <sup>(h)</sup> 480,519         362,192           To AL BANK LOANS (Cost 56,894,127)         6892,552         6.892,552         930,992           TO TAL BANK LOANS (Cost 56,894,127)         790,000         291,424         1.034,616           Information - 3.0%         Par         Value         790,000         293,092           TO TAL ASSET-BACKED SECURITIES - 3.0%         Par         Value         1.034,616         6,892,552           Information - 3.0%         Convertifies et a.0% (11,520,24 <sup>(h)</sup> )         790,000         201,61571         2930,992 <td< td=""><td></td><td>,</td><td></td></td<>		,	
Chobani LLC, 8 97% (1 Momb LIBOR + 3.50%), 102.52027         98         496,164         497,652           Chobani LLC, First Lien 9,11% (1 Momb SOFR + 3.75%), 102.52027         90         101,829         102,265           Diebold Nixdorf, Inc., 12,86% (3 Momb SOFR + 5.05%), 02192029         90         101,829         102,2365           Levare Textlisen, Lie 140,4% (3 Momb SOFR + 5.65%), 03/30/2027         773,115         770,216           First Brands Group LLC, First Lien 10.88% (6 Momb SOFR + 5.00%), 03/30/2027         970,000         974,651           Retail Trade - 3.4%         Mountaincer Merger Corp., 12,64% (3 Momb LIBOR + 7.00%), 10/22/028         970,000         974,651           Mountaincer Merger Corp., 12,64% (3 Momb LIBOR + 7.00%), 10/22/028         970,000         974,651         6892,552           Asset-BACKED SECURTIES - 3.0%         Par         Value         1.034,616         6892,552           Asset-BACKED SECURTIES - 3.0%         Par         Value         930,992           TOTAL BANK LOANS (Cost \$6,894,127)         92,826         930,992         930,992           TOTAL ASSET-BACKED SECURTIES (Cost \$911,471)         930,992         930,992         930,992           CONVERTIBLE BONDS - 3.0%         Par         Value         930,992           TOTAL ASSET-BACKED SECURTIES (Cost \$91,471)         930,992         930,992         930,99	Lions Gate Capital Holdings LLC, First Lien $7.71\%$ (1 Month SOFR + 2.25%), $03/24/2025^{-0.0}$	279,810	,
Chobani LLC, 8 97% (1 Momb LIBOR + 3.50%), 102.52027         98         496,164         497,652           Chobani LLC, First Lien 9,11% (1 Momb SOFR + 3.75%), 102.52027         90         101,829         102,265           Diebold Nixdorf, Inc., 12,86% (3 Momb SOFR + 5.05%), 02192029         90         101,829         102,2365           Levare Textlisen, Lie 140,4% (3 Momb SOFR + 5.65%), 03/30/2027         773,115         770,216           First Brands Group LLC, First Lien 10.88% (6 Momb SOFR + 5.00%), 03/30/2027         970,000         974,651           Retail Trade - 3.4%         Mountaincer Merger Corp., 12,64% (3 Momb LIBOR + 7.00%), 10/22/028         970,000         974,651           Mountaincer Merger Corp., 12,64% (3 Momb LIBOR + 7.00%), 10/22/028         970,000         974,651         6892,552           Asset-BACKED SECURTIES - 3.0%         Par         Value         1.034,616         6892,552           Asset-BACKED SECURTIES - 3.0%         Par         Value         930,992           TOTAL BANK LOANS (Cost \$6,894,127)         92,826         930,992         930,992           TOTAL ASSET-BACKED SECURTIES (Cost \$911,471)         930,992         930,992         930,992           CONVERTIBLE BONDS - 3.0%         Par         Value         930,992           TOTAL ASSET-BACKED SECURTIES (Cost \$91,471)         930,992         930,992         930,99			<u> </u>
Cross, Inc., 8.50% (3 Month LIBOR = 3.50%), 02/19/2029 <sup>(b)</sup> 101,829       102,365         Diebold Nixdorf, Inc., 12.86% (3 Month SOFR + 7.50%), 09/10/2027 <sup>(b)</sup> 773,115       770,216         First Brands Group LLC, First Lien 10.88% (6 Month SOFR + 5.00%), 03/30/2027 <sup>(b)</sup> 773,115       510,274         Agmite, Inc., 10.47% (1 Month SOFR + 5.00%), 04/30/2028 <sup>(b)</sup> 970,000       974,651         Retail Trade - 3.4%       Mountaineer Merger Corp., 12.64% (3 Month LIBOR + 7.00%), 10/22/2028 <sup>(b)</sup> 480,519       362,192         The Container Merger Corp., 12.64% (3 Month LIBOR + 7.00%), 10/22/2028 <sup>(b)</sup> 740,964       672,424         Total, BANK LOANS (Cost \$6,894,127)       740,964       6.892,552         ASSET-BACKED SECURITIES - 3.0%       Par       Value         Transportation and Warehousing - 3.0%       90,001       928,266       930,992         TOTAL ASSET-BACKED SECURITIES - 3.0%       Par       Value       930,992         CONVERTIBLE BONDS - 3.0%       Par       Value       930,992         TOTAL ASSET-BACKED SECURITIES - (cost \$911,471)       925,768       925,768       920,992         CONVERTIBLE BONDS - 3.0%       Par       Value       10,60%, 01/15/2024 <sup>(b)</sup> 925,768         CONVERTIBLE BONDS - 0.0% (11,12/15/2025 <sup>(ink)</sup> )       250,000       216,751       925,768       925,76		496,164	497,652
Diebold Nixdorf, Inc., 12.86% (3 Month SOFR + 7.50%), 08/11/2028. <sup>(b)</sup> 140,682       145,034         Elevate Textiles, Inc., 14.04% (3 Month SOFR + 8.65%), 09/30/2027. <sup>(b)</sup> 773,115       770,216         First Brands Group LLC, First Lien 10.88% (6 Month SOFR + 5.00%), 03/30/2027. <sup>(b)</sup> 513,158       2,713,541         Professional, Scientific, and Technical Services - 3.2%       970,000       974,651         Magnite, Inc., 10.47% (1 Month SOFR + 5.00%), 04/30/2028. <sup>(b)</sup> 970,000       974,651         Retail Trade - 3.4%       Mountaincer Merger Corp., 12.64% (3 Month LIBOR + 7.00%), 10/22/2028. <sup>(b)</sup> 480,519       362,192         The Container Store, Inc., 10.36% (3 Month LIBOR + 7.00%), 01/22/2028. <sup>(b)</sup> 740,964       472,424       1,034,616         TOTAL BANK LOANS (Cost \$6,894,127)       740,964       6.892,552       300,992         ASSET-BACKED SECURITIES - 3.0%       Par       Value         Transportation and Warehousing - 3.0%       Hawiian Airines 2013-1 (Liss A Pass Through Certificates, Series 2013-1, 3.90%, 01/15/2026       992,826       930,992         CONVERTIBLE BONDS - 3.0%       Par       Value         Information - 3.0%       709,000       709,001       20,001         Doutsign, Inc., 0.00%, N1/15/2024. <sup>(b)</sup> 250,000       216,751       707,010       225,768         CONVERTIBLE BONDS (Cost \$894,887) </td <td></td> <td></td> <td>688,000</td>			688,000
Elevate Textiles, Inc., 14.04% (3 Month SOFR + 8.65%), 09/30/2027         773,115         770,216           First Brands Group LLC, First Lien 10.88% (6 Month SOFR + 5.00%), 03/30/2027         513,158         510,274           Professional, Scientific, and Technical Services - 3.2%         970,000         974,651           Magnite, Inc., 10.47% (1 Month SOFR + 5.00%), 04/30/2028         970,000         974,651           Retail Trade - 3.4%         970,000         974,651           Mountaineer Merger Corp., 12.64% (3 Month LIBOR + 7.00%), 10/22/2028         90         740,964           TOTAL BANK LOANS (Cost \$6,894,127)         6.892,552         6.892,552           ASSET-BACKED SECURITIES - 3.0%         Par         Value           Transportation and Warehousing - 3.0%         Par         Value           Information - 3.0%         992,826         930,992           TOTAL ASSET-BACKED SECURITIES (Cost \$911,471)         930,992         700,000           CONVERTIBLE BONDS - 3.0%         Par         Value           Information - 3.0%         250,000         216,751           TOTAL ASSET-BACKED SECURITIES (Cost \$911,471)         925,768         925,768           CONVERTIBLE BONDS (01/5/2024 <sup>(a)</sup> 709,000         709,000         709,000           UpHealth, Inc., 0.00%, 601/5/2024 <sup>(a)</sup> 250,000         216,75	Crocs, Inc., 8.50% (3 Month LIBOR + 3.50%), 02/19/2029 <sup>(b)</sup>	101,829	102,365
First Brands Group LLC, First Lien 10.88% (6 Month SOFR + 5.00%), 03/30/2027 <sup>(b)</sup> 513,158       510,274         Professional, Scientific, and Technical Services - 3.2%       Magnite, Inc., 10.47% (1 Month SOFR + 5.00%), 04/30/2028 <sup>(b)</sup> 970,000       974,651         Retail Trade - 3.4%       Mountaineer Merger Corp., 12.64% (3 Month LIBOR + 7.00%), 10/22/2028 <sup>(b)</sup> 480,519       362,192         The Container Store, Inc., 10.36% (3 Month LIBOR + 7.00%), 10/31/2026 <sup>(b)</sup> 740,964       1.034,616         TOTAL BANK LOANS (Cost \$6,894,127)       68,92,552       1.034,616         ASSET-BACKED SECURITIES - 3.0%       Par       Value         Hawaian Airlines 2013-1 Class A Pass Through Certificates, Series 2013-1, 3.90%, 01/15/2026       992,826       930,992         CONVERTIBLE BONDS - 3.0%       Par       Value         Information - 3.0%       Par       Value         DocuSign, Inc., 0.00%, 01/15/2024 <sup>(b)</sup> 250,000       216,751         TOTAL CONVERTIBLE BONDS (Cost \$894,887)       250,000       216,751         COLLATERALIZED MORTGAGE OBLIGATIONS - 2.1%       Par       Value         Finance and Insurance - 3.1%       Sharees       Value         Retal Estate and Rental and Leasing - 1.1%       20,000       255,342         COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$344,526)       346,600       346,600	Diebold Nixdorf, Inc., 12.86% (3 Month SOFR + 7.50%), 08/11/2028 (b)	140,682	145,034
2,713,541           Professional, Scientific, and Technical Services - 3.2%           Magnite, Inc., 10.47% (1 Month SOFR + 5.00%), 04/30/2028 <sup>(b)</sup> Professional, Scientific, and Technical Services - 3.2%           Magnite, Inc., 10.47% (1 Month SOFR + 5.00%), 04/30/2028 <sup>(b)</sup> Professional, Scientific, and Technical Services - 3.2%           Mountaineer Merger Corp., 12.64% (3 Month LIBOR + 7.00%), 10/22/2028 <sup>(b)</sup> Procontainer Store, Inc., 10.36% (3 Month LIBOR + 4.75%), 01/31/2026 <sup>(b)</sup> TOTAL BANK LOANS (Cost \$6,894,127)           ASSET-BACKED SECURITIES - 3.0%           Transportation and Warehousing - 3.0%           Hawaiian Airlines 2013-1 Class A Pass Through Certificates, Series 2013-1, 3.90%, 01/15/2026           P92,826           930,992           TOTAL ASSET-BACKED SECURITIES (Cost \$911,471)           Doculisign, Inc., 0.00%, 01/15/2024 <sup>(d)</sup> Doculisign, Inc., 0.00% (SOFR + 9.00%), 12/15/2025 <sup>(mb)</sup> 250,000           216,751           TOTAL CONVERTIBLE BONDS (Cost 5894,887)           COLLATERALIZED MORTGAGE OBLIGATIONS - 2.1%           Par           Value           Finance and Insurance - 2.1%           Par           Value           Finance and Insurance - 2.1%           Par         Value <t< td=""><td></td><td>773,115</td><td>770,216</td></t<>		773,115	770,216
Professional, Scientific, and Technical Services - 3.2%         970,000         974,651           Magnite, Inc., 10.47% (1 Month SOFR + 5.00%), 04/30/2028 <sup>(b)</sup> 970,000         974,651           Retail Trade - 3.4%         480,519         362,192           The Container Merger Corp., 12.64% (3 Month LIBOR + 7.00%), 10/22/2028 <sup>(b)</sup> 480,519         362,192           The Container Store, Inc., 10.36% (3 Month LIBOR + 4.75%), 01/31/2026 <sup>(b)</sup> 740,964         672,424           I,034,616         6.892,552         6.892,552         6.892,552           ASSET-BACKED SECURITIES - 3.0%         Par         Value         7740,964         672,424           Information and Warchousing - 3.0%         Par         Value         930,992         930,992           TOTAL ASSET-BACKED SECURITIES (Cost \$911,471)         930,992         930,992         930,992         900,000         709,000         709,001           Docušign, Inc., 0.00%, 01/15/2024 <sup>(b)</sup> 709,000         709,000         250,000         216,751           TOTAL CONVERTIBLE BONDS (Cost \$894,887)         250,000         216,751         925,768         925,768           COLLATERALIZED MORTGAGE OBLIGATIONS - 2.1%         Par         Value         931,475,000         655,342           TOTAL CONVERTIBLE BONDS (Cost \$894,887)         252,5768         040	First Brands Group LLC, First Lien 10.88% (6 Month SOFR $+$ 5.00%), 03/30/2027 <sup>(b)</sup>	513,158	510,274
Magnite, Inc., 10.47% (1 Month SOFR + 5.00%), 04/30/2028 <sup>(b)</sup> 970,000       974,651         Retail Trade - 3.4%       Mountaineer Merger Corp., 12.64% (3 Month LIBOR + 7.00%), 10/22/2028 <sup>(b)</sup> 480,519       362,192         The Container Store, Inc., 10.36% (3 Month LIBOR + 4.75%), 01/31/2026 <sup>(b)</sup> 740,964       672,424       1,034,616         TOTAL BANK LOANS (Cost \$6,894,127)       6.892,552       6.892,552       6.892,552         ASSET-BACKED SECURITIES - 3.0%       Par       Value         Transportation and Warehousing - 3.0%       928,265       930,992         TOTAL ASSET-BACKED SECURITIES (Cost \$911,471)       930,992       930,992         CONVERTIBLE BONDS - 3.0%       Par       Value         Information - 3.0%       709,000       709,017         Docutigin, Inc., 0.00%, (SOFR + 9.00%), 12/15/2025 <sup>(a0b)</sup> 250,000       216,751         TOTAL CONVERTIBLE BONDS (Cost \$894,887)       900       925,768         COLLATERALIZED MORTGAGE OBLIGATIONS - 2.1%       Par       Value         Finance and Insurance - 2.1%       8X rust, Series 2021-VOLT, Class C, 6.58% (1 Month SOFR + 1.21%), 09/15/2036 <sup>(a)(e)</sup> 679,000       655,342         TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$65,697)       655,342       655,342       655,342         TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$66,609,79)			2,713,541
Retail Trade - 3.4% Mountaineer Merger Corp., 12.64% (3 Month LIBOR + 7.00%), 10/22/2028 <sup>(b)</sup> 480,519         362,192           The Container Store, Inc., 10.36% (3 Month LIBOR + 4.75%), 01/31/2026 <sup>(b)</sup> 740,964         672,424           1,034,616         6,892,552           ASSET-BACKED SECURITIES - 3.0%         Par         Value           Transportation and Warehousing - 3.0%         Par         Value           Hawaiian Aithnes 2013-1 Class A Pass Through Certificates, Series 2013-1, 3.90%, 01/15/2026         992,826         930,992           TOTAL ASSET-BACKED SECURITIES (Cost \$911,471)         930,992         930,992           CONVERTIBLE BONDS - 3.0%         Par         Value           Information - 3.0%         Par         Value           Docusign, Inc., 0.00%, (0/1/5/2024 <sup>(d)</sup> )         709,000         709,000           Docusign, Inc., 0.00%, (SOFR + 9.00%), 12/15/2025 <sup>(a)(b)</sup> 250,000         216,751           TOTAL CONVERTIBLE BONDS (Cost 8894,887)         925,768         925,768           COLLATERALIZED MORTGAGE OBLIGATIONS - 2.1%         Par         Value           Finance and Insurance - 2.1%         BX Trust, Series 2021-VOLT, Class C, 6.58% (1 Month SOFR + 1.21%), 09/15/2036 <sup>(i)(e)</sup> 679,000         655,342           TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$650,697)         655,342         553,42			
Mountaineer Merger Corp., 12.64% (3 Month LIBOR + 7.00%), 10/22/2028 <sup>(b)</sup> 480,519       362,192         The Container Store, Inc., 10.36% (3 Month LIBOR + 4.75%), 01/31/2026 <sup>(b)</sup> 740,964       672,424         1,034,616       6,892,552         ASSET-BACKED SECURITIES - 3.0%       Par       Value         Transportation and Warehousing - 3.0%       948       930,992         TOTAL ASSET-BACKED SECURITIES (Cost \$911,471)       930,992       930,992         CONVERTIBLE BONDS - 3.0%       Par       Value         Information - 3.0%       Par       Value         DocuSign, Inc., 0.00%, 01/15/2024 <sup>(a)</sup> 709,000       709,017         UpHealth, Inc., 0.00% (SOFR + 9.00%), 12/15/2025 <sup>(a)(b)</sup> 250,000       216,751         TOTAL CONVERTIBLE BONDS (Cost \$894,887)       925,768       925,768         COLLATERALIZED MORTGAGE OBLIGATIONS - 2.1%       Par       Value         Finance and Insurance - 2.1%       BX Trust, Series 2021-VOLT, Class C, 6.58% (1 Month SOFR + 1.21%), 09/15/2036 <sup>(a)(c)</sup> 679,000       655,342         TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$650,697)       655,342       655,342       655,342         TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$650,697)       655,342       655,342       655,342       655,342       655,342       655,342       655,342       <	Magnite, Inc., 10.47% (1 Month SOFR + 5.00%), 04/30/2028 <sup>(b)</sup>	970,000	974,651
The Container Store, Inc., 10.36% (3 Month LIBOR + 4.75%), 01/31/2026 <sup>(b)</sup> 740,964 $672,424$ I,034,616       6,892,552         ASSET-BACKED SECURITIES - 3.0%       Par       Value         Transportation and Warehousing - 3.0%       Par       Value         Hawaiian Airlines 2013-1 Class A Pass Through Certificates, Series 2013-1, 3.90%, 01/15/2026       992,826       930,992         TOTAL ASSET-BACKED SECURITIES (Cost \$911,471)       930,992       930,992         CONVERTIBLE BONDS - 3.0%       Par       Value         Information - 3.0%       Par       Value         Information - 0.00%, 01/15/2024 <sup>(d)</sup> 709,000       709,000         Docusign, Inc., 0.00%, 01/15/2024 <sup>(d)</sup> 709,000       216,751         UpHealth, Inc., 0.00% (SOFR + 9.00%), 12/15/2025 <sup>(a)(b)</sup> 250,000       216,751         TOTAL CONVERTIBLE BONDS (Cost \$894,887)       925,768       925,768         COLLATERALIZED MORTGAGE OBLIGATIONS - 2.1%       Par       Value         Finance and Insurance - 2.1%       Shares       Value         BX Trust, Series 201-VOLT, Class C, 6.58% (1 Month SOFR + 1.21%), 09/15/2036 <sup>(a)(c)</sup> 679,000       655,342         TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$650,697)       675,342       675,342         Real Estate and Rental and Leasing - 1.1% <td< td=""><td>Retail Trade - 3.4%</td><td></td><td></td></td<>	Retail Trade - 3.4%		
Internation         Internation <thinternation< th=""> <thinternation< th=""></thinternation<></thinternation<>		480,519	362,192
TOTAL BANK LOANS (Cost \$6,894,127)         6,892,552           ASSET-BACKED SECURITIES - 3.0%         Par         Value           Transportation and Warehousing - 3.0%         Par         Value           TotAL ASSET-BACKED SECURITIES (Cost \$911,471)         Par         Value           Information - 3.0%         DocuSign, Inc., 0.00%, 01/15/2024 <sup>(d)</sup> 709,000         709,000         250,000         216,751           TOTAL CONVERTIBLE BONDS (Cost \$984,887)         2         CONVERTIBLE BONDS (Cost \$984,887)         Par         Value           Finance and Insurance - 2.1%         BX Trust, Series 2021-VOLT, Class C, 6.58% (1 Month SOFR + 1.21%), 09/15/2036 <sup>(o)(e)</sup> 679,000         655,34	The Container Store, Inc., 10.36% (3 Month LIBOR + 4.75%), 01/31/2026 <sup>(b)</sup>	740,964	· · · · ·
ASSET-BACKED SECURITIES - 3.0%         Par         Value           Transportation and Warehousing - 3.0%         930,992         930,992           Hawaiian Aitines 2013-1 Class A Pass Through Certificates, Series 2013-1, 3.90%, 01/15/2026         992,826         930,992           TOTAL ASSET-BACKED SECURITIES (Cost \$911,471)         930,992         930,992           CONVERTIBLE BONDS - 3.0%         Par         Value           Information - 3.0%         Par         Value           DocuSign, Inc., 0.00%, 01/15/2024 <sup>(d)</sup> 709,000         709,000           DocuSign, Inc., 0.00%, 01/15/2024 <sup>(d)</sup> 250,000         216,751           TOTAL CONVERTIBLE BONDS (Cost \$894,887)         925,768         925,768           COLLATERALIZED MORTGAGE OBLIGATIONS - 2.1%         Par         Value           Finance and Insurance - 2.1%         BX Trust, Series 2021-VOLT, Class C, 6.58% (1 Month SOFR + 1.21%), 09/15/2036 <sup>(a)(c)</sup> 679,000         655,342           TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$650,697)         655,342         655,342           TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$650,697)         655,342         679,000           TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$650,697)         655,342         670,000           CO Realty Growth, Inc.         20,000         346,600         346,600			
Transportation and Warehousing - 3.0%Hawaiian Airlines 2013-1 Class A Pass Through Certificates, Series 2013-1, 3.90%, 01/15/2026992,826930,992TOTAL ASSET-BACKED SECURITIES (Cost \$911,471)930,992CONVERTIBLE BONDS - 3.0%ParValueInformation - 3.0%ParValueDocuSign, Inc., 0.00%, 01/15/2024 (d)709,000709,017UpHealth, Inc., 0.00% (SOFR + 9.00%), 12/15/2025 (d)(b)250,000216,751TOTAL CONVERTIBLE BONDS (Cost \$894,887)925,768925,768COLLATERALIZED MORTGAGE OBLIGATIONS - 2.1%ParValueFinance and Insurance - 2.1%8X Trust, Series 2021-VOLT, Class C, 6.58% (1 Month SOFR + 1.21%), 09/15/2036 (d)(e)679,000655,342TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$650,697)679,000655,342655,342COC LATERALIZED MORTGAGE OBLIGATIONS (Cost \$60,697)679,000655,342679,000TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$650,697)679,000346,600CO Common Trust Store 1.1%20,000346,600346,600TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$344,526)346,600346,600COMMON STOCKS - 0.5%SharesValueManufacturing - 0.5%3147,600	TOTAL BANK LOANS (Cost \$6,894,127)		6,892,552
Hawaiian Airlines 2013-1 Class A Pass Through Certificates, Series 2013-1, 3.90%, 01/15/2026       992,826       930,992         TOTAL ASSET-BACKED SECURITIES (Cost \$911,471)       930,992         CONVERTIBLE BONDS - 3.0%       Par       Value         Information - 3.0%       709,000       709,017         UpHealth, Inc., 0.00%, (SOFR + 9.00%), 12/15/2025 (a)(b)       250,000       216,751         TOTAL CONVERTIBLE BONDS (Cost \$894,887)       925,768       925,768         COLLATERALIZED MORTGAGE OBLIGATIONS - 2.1%       Par       Value         Finance and Insurance - 2.1%       8X Trust, Series 2021-VOLT, Class C, 6.58% (1 Month SOFR + 1.21%), 09/15/2036 (a)(c)       679,000       655,342         TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$650,697)       679,000       655,342       655,342         REAL ESTATE INVESTMENT TRUSTS - 1.1%       Shares       Value         Real Estate and Rental and Leasing - 1.1%       20,000       346,600         TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$344,526)       346,600       346,600         COMMON STOCKS - 0.5%       Shares       Value         Manufacturing - 0.5%       3       147,600		Par	Value
TOTAL ASSET-BACKED SECURITIES (Cost \$911,471)         930,992           CONVERTIBLE BONDS - 3.0%         Par         Value           Information - 3.0%         709,000         709,000         709,017           UpHealth, Inc., 0.00%, 01/15/2024 (d)         709,000         216,751         250,000         216,751           TOTAL CONVERTIBLE BONDS (Cost \$894,887)         925,768         925,768         925,768           COLLATERALIZED MORTGAGE OBLIGATIONS - 2.1%         Par         Value           Finance and Insurance - 2.1%         BX Trust, Series 2021-VOLT, Class C, 6.58% (1 Month SOFR + 1.21%), 09/15/2036 (a)(e)         679,000         655,342           TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$650,697)         655,342         655,342           Real ESTATE INVESTMENT TRUSTS - 1.1%         Shares         Value           Real Estate and Rental and Leasing - 1.1%         20,000         346,600           TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$344,526)         346,600         346,600           COMMON STOCKS - 0.5%         Shares         Value           Manufacturing - 0.5%         RA PARENT INC <sup>(ND</sup> 3         147,600		000.000	020.002
CONVERTIBLE BONDS - 3.0%         Par         Value           Information - 3.0%         709,000         709,017           DocuSign, Inc., 0.00%, 01/15/2024 <sup>(d)</sup> 709,000         250,000           UpHealth, Inc., 0.00% (SOFR + 9.00%), 12/15/2025 <sup>(a)(b)</sup> 250,000         216,751           TOTAL CONVERTIBLE BONDS (Cost \$894,887)         925,768         925,768           COLLATERALIZED MORTGAGE OBLIGATIONS - 2.1%         Par         Value           Finance and Insurance - 2.1%         BX Trust, Series 2021-VOLT, Class C, 6.58% (1 Month SOFR + 1.21%), 09/15/2036 <sup>(a)(c)</sup> 679,000         655,342           TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$650,697)         655,342         655,342         655,342           Real Estate and Rental and Leasing - 1.1%         Shares         Value         707 Ad6,600         346,600           COMMON STOCKS - 0.5%         Shares         Value         709,000         346,600         346,600           COMMON STOCKS - 0.5%         Shares         Value         709,000         346,600         346,600		992,826	
Information - 3.0%       709,000       709,017         DocuSign, Inc., 0.00%, 01/15/2024 <sup>(d)</sup> 709,000       216,751         UpHealth, Inc., 0.00% (SOFR + 9.00%), 12/15/2025 <sup>(a)(b)</sup> 250,000       216,751         TOTAL CONVERTIBLE BONDS (Cost \$894,887)       925,768       925,768         COLLATERALIZED MORTGAGE OBLIGATIONS - 2.1%         Finance and Insurance - 2.1%       Par       Value         BX Trust, Series 2021-VOLT, Class C, 6.58% (1 Month SOFR + 1.21%), 09/15/2036 <sup>(a)(c)</sup> 679,000       655,342         TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$650,697)       679,000       655,342         REAL ESTATE INVESTMENT TRUSTS - 1.1%       Shares       Value         Real Estate and Rental and Leasing - 1.1%       20,000       346,600         COMMON STOCKS - 0.5%       Shares       Value         Manufacturing - 0.5%       3       147,600	<b>IOTAL ASSET-BACKED SECURITIES</b> (Cost \$911,4/1)		930,992
DocuSign, Inc., 0.00%, 01/15/2024         709,000         709,017           UpHealth, Inc., 0.00% (SOFR + 9.00%), 12/15/2025         (a)(b)         250,000         216,751           TOTAL CONVERTIBLE BONDS (Cost \$894,887)         925,768         925,768           COLLATERALIZED MORTGAGE OBLIGATIONS - 2.1%         Par         Value           Finance and Insurance - 2.1%         BX Trust, Series 2021-VOLT, Class C, 6.58% (1 Month SOFR + 1.21%), 09/15/2036         679,000         655,342           TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$650,697)         655,342         655,342           REAL ESTATE INVESTMENT TRUSTS - 1.1%         Shares         Value           Real Estate and Rental and Leasing - 1.1%         20,000         346,600           COMMON STOCKS - 0.5%         Shares         Value           Manufacturing - 0.5%         RA PARENT INC <sup>(c)(b)</sup> 3		Par	Value
UpHealth, Inc., 0.00% (SOFR + 9.00%), 12/15/2025 <sup>(a)(b)</sup> 250,000       216,751         TOTAL CONVERTIBLE BONDS (Cost \$894,887)       925,768         COLLATERALIZED MORTGAGE OBLIGATIONS - 2.1%       Par       Value         Finance and Insurance - 2.1%       BX Trust, Series 2021-VOLT, Class C, 6.58% (1 Month SOFR + 1.21%), 09/15/2036 <sup>(a)(e)</sup> 679,000       655,342         TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$650,697)       679,000       655,342         REAL ESTATE INVESTMENT TRUSTS - 1.1%       Shares       Value         Real Estate and Rental and Leasing - 1.1%       20,000       346,600         CTO Realty Growth, Inc.       20,000       346,600       346,600         COMMON STOCKS - 0.5%       Shares       Value         Manufacturing - 0.5%       RA PARENT INC <sup>(c)(f)</sup> 3       147,600		709.000	709,017
COLLATERALIZED MORTGAGE OBLIGATIONS - 2.1%ParValueFinance and Insurance - 2.1%BX Trust, Series 2021-VOLT, Class C, 6.58% (1 Month SOFR + 1.21%), 09/15/2036 <sup>(a)(c)</sup> 679,000655,342BX TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$650,697)679,000655,342655,342REAL ESTATE INVESTMENT TRUSTS - 1.1%SharesValueReal Estate and Rental and Leasing - 1.1%CTO Realty Growth, Inc.20,000346,600TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$344,526)346,600COMMON STOCKS - 0.5%RA PARENT INC <sup>(c)(f)</sup> 3147,600	UpHealth, Inc., 0.00% (SOFR + 9.00%), 12/15/2025 (a)(b)	250,000	216,751
Finance and Insurance - 2.1%       BX Trust, Series 2021-VOLT, Class C, 6.58% (1 Month SOFR + 1.21%), 09/15/2036 <sup>(a)(c)</sup> 679,000       655,342         TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$650,697)       679,000       655,342         REAL ESTATE INVESTMENT TRUSTS - 1.1%         Real Estate and Rental and Leasing - 1.1%         CTO Realty Growth, Inc.         TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$344,526)         COMMON STOCKS - 0.5%         RA PARENT INC <sup>(c)(f)</sup> 3	TOTAL CONVERTIBLE BONDS (Cost \$894,887)		925,768
BX Trust, Series 2021-VOLT, Class C, 6.58% (1 Month SOFR + 1.21%), 09/15/2036 <sup>(a)(c)</sup> 679,000       655,342         TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$650,697)       679,000       655,342         REAL ESTATE INVESTMENT TRUSTS - 1.1%       Shares       Value         Real Estate and Rental and Leasing - 1.1%       20,000       346,600         CTO Realty Growth, Inc.       20,000       346,600         TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$344,526)       346,600         COMMON STOCKS - 0.5%       Shares       Value         Manufacturing - 0.5%       3       147,600	COLLATERALIZED MORTGAGE OBLIGATIONS - 2.1%	Par	Value
TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$650,697)655,342REAL ESTATE INVESTMENT TRUSTS - 1.1%SharesValueReal Estate and Rental and Leasing - 1.1%20,000346,600CTO Realty Growth, Inc.20,000346,600TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$344,526)SharesValueCOMMON STOCKS - 0.5%SharesValueManufacturing - 0.5%RA PARENT INC <sup>(c)(f)</sup> 3147,600			
REAL ESTATE INVESTMENT TRUSTS - 1.1%SharesValueReal Estate and Rental and Leasing - 1.1%20,000346,600CTO Realty Growth, Inc.20,000346,600TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$344,526)346,600COMMON STOCKS - 0.5%Manufacturing - 0.5%3RA PARENT INC <sup>(c)(f)</sup> 3147,600		679,000	
Real Estate and Rental and Leasing - 1.1%CTO Realty Growth, Inc.20,000346,600TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$344,526)346,600346,600COMMON STOCKS - 0.5%Manufacturing - 0.5%SharesValueRA PARENT INC(°)(f)3147,600	TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost \$650,697)		655,342
CTO Realty Growth, Inc.       20,000       346,600         TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$344,526)       346,600         COMMON STOCKS - 0.5%       Shares       Value         Manufacturing - 0.5%       3       147,600		Shares	Value
TOTAL REAL ESTATE INVESTMENT TRUSTS (Cost \$344,526)         346,600           COMMON STOCKS - 0.5%         Shares         Value           Manufacturing - 0.5%         3         147,600		20,000	346 600
Manufacturing - 0.5%         3         147,600	•		
Manufacturing - 0.5%         3         147,600	COMMON STOCKS - 0.5%	Shares	Value
RA PARENT INC <sup>(c)(f)</sup> 3         147,600		Shares	vaiue
TOTAL COMMON STOCKS (Cost \$177,000)         147,600	8	3	147,600
	TOTAL COMMON STOCKS (Cost \$177,000)		147,600

PREFERRED STOCKS - 0.4%		Valu
Mining, Quarrying, and Oil and Gas Extraction - 0.4%		
NGL Energy Partners LP, Series B, 12.82% (3 Month LIBOR + 7.21%), Perpetual <sup>(b)</sup>	4,719	130,386
TOTAL PREFERRED STOCKS (Cost \$82,774)		130,386
SHORT-TERM INVESTMENTS - 20.1%		
Money Market Funds - 4.1%	Shares	
First American Treasury Obligations Fund - Class X - Class X, $5.29\%^{(g)}$	1,271,532	 1,271,532
Commercial Paper - 16.0%	Par	
Information — 3.9%		
Global Payments, Inc., 6.05%, 01/16/2024 <sup>(h)</sup>	800,000	797,552
Rogers Communications, Inc., 5.79%, 02/01/2024 <sup>(h)</sup>	400,000	397,884
		 1,195,436
Manufacturing — 8.3%		
Albemarle Corp., 6.16%, 01/05/2024 <sup>(h)</sup>	550,000	549,386
General Motors Financial Co., Inc., 5.83%, 01/10/2024 <sup>(h)</sup>	600,000	598,890
Jabil, Inc., 6.11%, 01/05/2024 <sup>(h)</sup>	395,000	394,533
Stanley Black & Decker, Inc., 5.73%, 01/16/2024 <sup>(h)</sup>	750,000	747,958
VF Corp., 6.54%, 01/25/2024 <sup>(h)</sup>	250,000	248,981
		 2,539,748
Retail Trade — 1.2%		
AutoNation, Inc., 5.26%, 01/03/2024 <sup>(h)</sup>	371,000	370,705
Wholesale Trade — 2.6%		
Arrow Electronics, Inc., 5.84%, 01/10/2024 <sup>(h)</sup>	804,000	802,446
		4,908,335
TOTAL SHORT-TERM INVESTMENTS (Cost \$6,181,769)		 6,179,867
TOTAL INVESTMENTS - 99.0% (Cost \$30,275,994)		\$ 30,472,771
Other Assets in Excess of Liabilities – 1.0%		262,131
TOTAL NET ASSETS - 100.0%		\$ 30,734,902

Percentages are stated as a percent of net assets. Par amount is in U.S. Dollar unless otherwise indicated.

EURIBOR – Euro-Interbank Offer Rate LIBOR - London Interbank Offered Rate NIBOR – Norwegian Interbank Offer Rate SOFR - Secured Overnight Financing Rate STIBOR – Stockholm Interbank Offer Rate

- (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, 2023, the value of these securities total \$12,544,983 or 40.8% of the Fund's net assets.
- (b) Coupon rate is variable or floats based on components including but not limited to 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, 2023.
- (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 \$905,125 or 2.9% of net assets as of December 31, 2023.
- (d) Zero coupon bonds make no periodic interest payments but are issued at a discount from par value.
- (e) Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. The rate disclosed is as of December 31, 2023.
- (f) Non-income producing security.
- (g) The rate shown represents the 7-day effective yield as of December 31, 2023.
- (h) The rate shown is the effective yield.

## CrossingBridge Responsible Credit Fund Schedule of Forward Currency Contracts as of December 31, 2023 (Unaudited)

Settlement Date	Currency to	be Received	Currency to	o be Delivered	Counterparty	Ap	Inrealized opreciation epreciation)
1/12/2024	USD	4,907,815	EUR	4,525,000	U.S. Bancorp Investments, Inc.	\$	(90,462)
1/12/2024	USD	744,447	NOK	8,020,000	U.S. Bancorp Investments, Inc.		(45,227)
1/12/2024	USD	1,339,000	SEK	13,800,000	U.S. Bancorp Investments, Inc.		(30,034)
1/12/2024	EUR	1,455,000	USD	1,607,586	U.S. Bancorp Investments, Inc.		(405)
					-	\$	(166,128)

EUR - Euro NOK - Norwegian Krone SEK - Swedish Krona

USD - U.S. Dollars