

**CrossingBridge Low Duration High Yield Fund**  
**Schedule of Investments**  
**June 30, 2023 (Unaudited)**

	Face Amount†/ Number of Shares	Value
<b>Asset Backed Securities - 2.95%</b>		
<b>Finance and Insurance - 1.07%</b>		
HTS Fund I LLC		
2021-1, 1.410%, 08/25/2036 (a)	6,095,000	5,180,750
MMAF Equipment Finance LLC		
2022-B, 5.570%, 09/09/2025 (a)	941,000	936,869
		6,117,619
<b>Transportation and Warehousing - 1.88%</b>		
Hawaiian Airlines 2013-1 Class A Pass Through Certificates		
2013-1, 3.900%, 01/15/2026	12,041,567	10,670,562
Total Asset Backed Securities (Cost \$17,370,331)		16,788,181
<b>Bank Loans - 14.97%</b>		
<b>Accommodation and Food Services - 0.46%</b>		
Fogo De Chao, Inc.		
9.276% (1 Month LIBOR + 4.250%), 04/05/2025 (b)	2,701,372	2,648,101
<b>Construction - 0.25%</b>		
Lealand Finance (McDermott)		
8.217% (1 Month Base Rate + 3.000%), 06/30/2024 (b)	1,750,984	1,400,787
<b>Information - 5.01%</b>		
Cengage Learning, Inc.		
9.880% (Base Rate + 4.750%), 07/14/2026 (b)	14,668,261	14,405,185
Lions Gate Capital Holdings LLC		
7.452% (1 Month SOFR + 2.250%), 03/24/2025 (b)	6,485,000	6,472,873
Univision Communications, Inc.		
7.943% (1 Month LIBOR + 2.750%), 03/15/2024 (b)	7,619,000	7,642,124
		28,520,182
<b>Manufacturing - 6.20%</b>		
Chobani LLC		
8.717% (1 Month LIBOR + 3.500%), 10/23/2027 (b)	2,493,606	2,486,325
Diamond BC BV		
8.057% (3 Month LIBOR + 2.750%), 09/29/2028 (b)	6,695,000	6,695,904
Diebold Nixdorf, Inc.		
12.674% (1 Month SOFR + 7.500%), 10/02/2023 (b)	3,372,698	3,205,260
12.674% (1 Month SOFR + 7.500%), 10/02/2023 (b)	2,191,062	2,082,287
10.479% (1 Month SOFR + 5.350%), 11/06/2023 (b)	7,830,708	1,378,204
First Brands Group LLC		
10.246% (6 Month SOFR + 5.000%), 03/30/2027 (b)	6,299,213	6,173,228
10.252% (6 Month SOFR + 5.000%), 03/30/2027 (b)	1,834,245	1,800,431
13.602% (6 Month SOFR + 8.500%), 03/24/2028 (b)	2,048,000	1,839,790

K&N Parent, Inc.		
13.217% (3 Month LIBOR + 8.000%), 02/14/2027 (b)	8,073,761	8,194,868
10.467% (3 Month LIBOR + 5.250%), 08/14/2027 (b)	1,814,983	1,406,611
		<u>35,262,908</u>
<b>Mining, Quarrying, and Oil and Gas Extraction - 0.98%</b>		
Quaternorth Energy Holding, Inc.		
13.217% (1 Month LIBOR + 8.000%), 08/27/2026 (b)	5,568,985	5,559,713
<b>Professional, Scientific, and Technical Services - 0.61%</b>		
Getty Images, Inc.		
9.702% (3 Month LIBOR + 4.500%), 02/19/2026 (b)	3,455,801	3,460,121
<b>Retail Trade - 1.46%</b>		
Casino Guichard-Perrachon SA		
6.298% (3 Month LIBOR + 4.000%), 08/31/2025 (b)(c)(e)	EUR 6,403,000	3,742,396
The Container Store, Inc.		
10.288% (3 Month LIBOR + 4.750%), 01/31/2026 (b)	4,960,098	4,588,091
		<u>8,330,487</u>
Total Bank Loans (Cost \$94,855,896)		<u>85,182,299</u>
<b>Commercial Paper - 13.12%</b>		
<b>Information - 1.73%</b>		
Paramount Global, Inc.		
5.380%, 08/04/2023 (d)	9,910,000	9,854,051
<b>Manufacturing - 9.54%</b>		
Bayer Corp.		
5.669%, 07/10/2023 (d)	8,000,000	7,988,378
Constellation Brands, Inc.		
5.619%, 07/27/2023 (d)	6,806,000	6,776,792
EIDP, Inc.		
6.012%, 07/11/2023 (d)	8,000,000	7,987,049
FMC Corp.		
5.552%, 07/20/2023 (d)	15,336,000	15,285,698
General Motors Financial Co., Inc.		
5.724%, 08/03/2023 (d)	5,324,000	5,295,284
Nutrien Ltd.		
5.726%, 08/04/2023 (d)	11,000,000	10,941,662
		<u>54,274,863</u>
<b>Retail Trade - 1.85%</b>		
Walgreens Boots Alliance, Inc.		
6.132%, 07/13/2023 (d)	10,575,000	10,552,870
Total Commercial Paper (Cost \$74,696,339)		<u>74,681,784</u>
<b>Common Stocks - 0.05%</b>		
<b>Manufacturing - 0.05%</b>		
K&N Parent, Inc. (f)	152,899	267,573
ProSomnus, Inc. (g)	19,856	46,163
Total Common Stocks (Cost \$152,899)		<u>313,736</u>

**Convertible Bonds - 6.62%****Health Care and Social Assistance - 3.23%**

Oak Street Health, Inc.

0.000%, 03/15/2026	18,403,000	18,366,194
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**Information - 2.24%**

BuzzFeed, Inc.

8.500%, 12/03/2026 (a)	7,900,000	5,098,660
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Leafly Holdings, Inc.

8.000%, 01/31/2025 (f)(g)	7,245,000	6,282,139
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UpHealth, Inc.

6.250%, 06/15/2026 (a)	4,636,000	1,364,723
		12,745,522

**Manufacturing - 1.15%**

ProSomnus, Inc.

9.000%, 12/06/2025 (f)(g)	7,387,240	6,533,600
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Total Convertible Bonds (Cost \$43,920,059)

37,645,316
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**Corporate Bonds - 55.09%****Accommodation and Food Services - 1.37%**

Nathan's Famous, Inc.

6.625%, 11/01/2025 (a)	961,000	959,429
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Yum! Brands, Inc.

3.875%, 11/01/2023	6,900,000	6,847,035
		7,806,464

**Arts, Entertainment, and Recreation - 1.06%**

DEAG Deutsche Entertainment AG

8.000%, 07/12/2026 (c)(e)	EUR 5,500,000	6,016,619
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**Construction - 0.43%**

Five Point Operating Co LP / Five Point Capital Corp.

7.875%, 11/15/2025 (a)	2,434,000	2,200,592
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Schletter International BV

10.236% (3 Month EURIBOR + 6.750%), 09/12/2025 (b)(c)(e)	EUR 224,000	247,605
		2,448,197

**Educational Services - 0.07%**

Hercules Achievement Inc / Varsity Brands Holding Co, Inc.

13.538% (3 Month LIBOR + 8.000%), 12/22/2024 (a)(b)	437,000	420,561
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**Finance and Insurance - 5.21%**

HMH Holding BV

12.337% (3 Month LIBOR + 7.000%), 02/10/2025 (b)(c)	1,420,000	1,458,163
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Icahn Enterprises LP / Icahn Enterprises Finance Corp.

4.750%, 09/15/2024	5,744,000	5,491,157
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Nordic Capital II

7.910%, 06/30/2024 (c)(h)	NOK 10,200,000	950,287
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Novedo Holding AB

10.159% (3 Month STIBOR + 6.500%), 11/26/2024 (b)(c)(i)	SEK 20,000,000	1,789,464
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Stockwik Forvaltning AB

11.779% (3 Month STIBOR + 8.000%), 03/20/2026 (b)(c)(i)	SEK 36,250,000	3,419,859
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StoneX Group, Inc.

8.625%, 06/15/2025 (a)	13,460,000	13,606,111
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Storskogen Group AB		
10.707% (3 Month STIBOR + 6.875%), 03/22/2027 (b)(c)(i)	SEK 31,250,000	2,926,423
		29,641,464
<b>Information - 16.66%</b>		
American Greetings Corp.		
8.750%, 04/15/2025 (a)	7,001,000	6,808,227
Azerion Holding BV		
7.250%, 04/28/2024 (c)(e)	EUR 3,199,000	3,209,647
Cengage Learning, Inc.		
9.500%, 06/15/2024 (a)	1,038,000	1,038,527
Charter Communications Operating LLC / Charter Communications Operating Capital		
4.500%, 02/01/2024	6,696,000	6,638,081
6.949% (3 Month LIBOR + 1.650%), 02/01/2024 (b)	2,043,000	2,051,826
Clear Channel International BV		
6.625%, 08/01/2025 (a)(c)	10,961,000	10,920,781
Connect Finco SARL / Connect US Finco LLC		
6.750%, 10/01/2026 (a)(c)	7,437,000	7,230,373
Go North Group AB		
13.985%, 02/09/2026 (c)	11,087,061	11,170,214
14.604% (3 Month STIBOR + 11.000%), 02/09/2026 (b)(c)(i)	SEK 12,500,000	1,176,364
Impala BondCo Plc		
12.493% (3 Month STIBOR + 9.000%), 10/20/2024 (b)(c)(i)	SEK 11,250,000	918,412
INNOVATE Corp.		
8.500%, 02/01/2026 (a)	7,309,000	5,627,930
Linkem S.p.A.		
9.848% (3 Month EURIBOR + 6.250%), 08/09/2023 (a)(b)(c)(e)	EUR 12,701,000	13,947,338
Sprint LLC		
7.875%, 09/15/2023	14,952,000	15,001,312
TEGNA, Inc.		
4.750%, 03/15/2026 (a)	9,483,000	9,063,189
		94,802,221
<b>Manufacturing - 16.02%</b>		
Ball Corp.		
4.000%, 11/15/2023	12,068,000	11,988,351
Blast Motion, Inc.		
5.500%, 02/15/2025 (a)	1,700,000	1,661,070
Columbia Care, Inc.		
9.500%, 02/03/2026 (c)	17,087,000	15,324,903
Fiven ASA		
10.401% (3 Month EURIBOR + 6.850%), 06/21/2024 (b)(c)(e)	EUR 9,162,000	10,097,575
FXI Holdings, Inc.		
12.250%, 11/15/2026 (a)	4,435,000	4,024,763
Georg Jensen A/S		
10.323% (3 Month EURIBOR + 7.000%), 05/14/2025 (b)(c)(e)	EUR 5,900,000	6,447,791
Hillenbrand, Inc.		
5.750%, 06/15/2025	3,542,000	3,511,539

InfraBuild Australia Pty Ltd.		
12.000%, 10/01/2024 (a)(c)	20,681,000	20,128,626
LR Global Holding GmbH		
10.733% (3 Month EURIBOR + 7.250%), 02/03/2025 (b)(c)(e)	EUR 5,034,000	5,328,321
Secop Group Holding GmbH		
11.954% (3 Month EURIBOR + 8.400%), 12/29/2026 (b)(c)(e)	EUR 3,339,000	3,643,526
Valvoline, Inc.		
4.250%, 02/15/2030 (a)	9,179,000	8,997,583
		<hr/> 91,154,048 <hr/>
<b>Mining, Quarrying, and Oil and Gas Extraction - 8.40%</b>		
Copper Mountain Mining Corp.		
8.000%, 04/09/2026 (c)	8,167,604	8,290,118
Greenfire Resources, Inc.		
12.000%, 08/15/2025 (a)(c)	3,356,000	3,587,077
HighPeak Energy, Inc.		
10.000%, 02/15/2024 (a)	7,593,000	7,649,948
Mime Petroleum AS		
9.750%, 09/17/2026 (a)(c)	3,239,215	3,165,564
NGL Energy Operating LLC / NGL Energy Finance Corp.		
7.500%, 02/01/2026 (a)	8,524,000	8,404,432
PDC Energy, Inc.		
6.125%, 09/15/2024	6,288,000	6,290,479
Tacora Resources, Inc.		
13.000%, 09/11/2023 (a)(c)(g)	1,386,000	1,386,000
8.250%, 05/15/2026 (a)(c)	9,717,000	7,345,707
Waldorf Energy Finance Plc		
12.000%, 03/02/2026 (c)	1,800,000	1,701,000
		<hr/> 47,820,325 <hr/>
<b>Professional, Scientific, and Technical Services - 3.69%</b>		
Aker Horizons ASA		
7.070% (3 Month NIBOR + 3.250%), 08/15/2025 (b)(c)(h)	NOK 5,000,000	452,125
Desenio Group AB		
9.221% (3 Month STIBOR + 5.500%), 12/16/2024 (b)(c)(i)	SEK 1,250,000	75,316
Getty Images, Inc.		
9.750%, 03/01/2027 (a)	7,949,000	7,859,222
Rebellion Operations AB		
11.645% (3 Month STIBOR + 8.000%), 05/20/2025 (b)(c)(i)	SEK 32,500,000	2,860,888
Scientific Games International, Inc.		
8.625%, 07/01/2025 (a)	9,549,000	9,760,492
		<hr/> 21,008,043 <hr/>
<b>Real Estate and Rental and Leasing - 0.23%</b>		
REX - Real Estate Exchange, Inc.		
6.000%, 03/15/2025 (a)	1,312,500	1,286,250
<b>Retail Trade - 0.81%</b>		
Anagram International Inc / Anagram Holdings LLC		
15.000%, 08/15/2025 (a)	4,755,410	4,602,999

**Transportation and Warehousing - 1.14%**

Floatel International Ltd.

11.250%, 03/23/2026 (a)(c)	2,791,000	2,814,917
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Uber Technologies, Inc.

7.500%, 05/15/2025 (a)	3,647,000	3,694,615
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6,509,532

Total Corporate Bonds (Cost \$319,098,974)

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313,516,723

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**Mortgage Backed Securities - 0.67%****Finance and Insurance - 0.67%**

BX Commercial Mortgage Trust 2021-VOLT

2021-VOLT, 6.293% (1 Month LIBOR + 1.100%), 09/15/2036 (a)(b)	1,935,000	1,841,559
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SMRT 2022-MINI

2022-MINI, 6.497% (1 Month SOFR + 1.350%), 01/18/2039 (a)(b)	2,056,000	1,987,579
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3,829,138

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Total Mortgage Backed Securities (Cost \$3,835,080)

**Special Purpose Acquisition Companies - 0.45%**

Alpha Partners Technology Merger Corp. Founder Shares (f)(g)(k)

9,341	419
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AxonPrime Infrastructure Acquisition Corp. Founder Shares (f)(g)(k)

5,000	135
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Berenson Acquisition Corp. Founder Shares (f)(g)(k)

19,099	0
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Financials Acquisition Corp. (c)(j)(k)

190,901	2,545,670
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Revelstone Capital Acquisition Corp. Founder Shares (f)(g)(k)

10,125	579
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2,546,803

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Total Special Purpose Acquisition Companies (Cost \$2,485,679)

**Warrants - 0.00%**

Financials Acquisition Corp. (c)(j)(k)

Expiration: 04/04/2027, Exercise Price: \$11.50	95,450	3,637
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Hambro Perks Acquisition Corp. (c)(j)(k)

Expiration: 01/07/2026, Exercise Price: \$11.50	108,901	0
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Hiro Metaverse Acquisitions I SA (c)(j)(k)

Expiration: 12/21/2026, Exercise Price: \$11.50	67,581	13,303
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Leafly Holdings, Inc. (k)

Expiration: 11/07/2026, Exercise Price: \$11.50	36,943	1,119
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ProSomnus, Inc. (g)(k)

Expiration: 04/20/2028, Exercise Price: \$11.50	73,872	5,947
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Tacora Resources, Inc. (f)(g)(k)

Expiration: 05/11/2025, Exercise Price: \$0.01	37,828,768	0
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24,006

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Total Warrants (Cost \$52,921)

**Money Market Funds - 9.53%**

First American Government Obligations Fund - Class X, 5.015% (I)

25,757,241	25,757,241
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First American Treasury Obligations Fund - Class X, 5.039% (I)

28,451,810	28,451,810
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54,209,051

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Total Money Market Funds (Cost \$54,209,051)

**Total Investments (Cost \$610,677,229) - 103.45%**

588,737,037

**Liabilities in Excess of Other Assets - (3.45)%**

(19,657,054)

**Total Net Assets - 100.00%**


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\$ 569,079,983

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Percentages are stated as a percent of net assets.

† Face amount in U.S. Dollar unless otherwise indicated.

(a) Securities issued pursuant to Rule 144A under the Securities Act of 1933 and Regulation S under the Securities Act of 1933. Aggregate value of these securities is \$184,602,460 or 32.44% of Fund's net assets.

(b) Variable rate security. The rate shown represents the rate at June 30, 2023.

(c ) Foreign issued security.

(d) The rate shown is the effective yield.

(e) Principal amount denominated in Euros.

(f) Illiquid security.

(g) Security valued using unobservable inputs.

(h) Principal amount denominated in Norwegian Krone.

(i) Principal amount denominated in Swedish Krona.

(j) Holding denominated in British Pound.

(k) Non-income producing security.

(l) Seven day yield as of June 30, 2023.

#### Definitions:

EURIBOR – Euro-Interbank Offer Rate is a reference rate expressing the average interest rate at which eurozone banks offer unsecured short-term lending on the interbank market.

LIBOR – London Interbank Offer Rate is a benchmark rate at which banks offer to lend funds to one another in the international interbank market for short-term loans.

NIBOR – Norwegian Interbank Offer Rate is a collective term for Norwegian money market rates at different maturities. It is intended to reflect the interest rate level a bank require for unsecured money market lending in Norwegian Krone to another bank.

SOFR – Secured Overnight Financing Rate is a benchmark interest rate for dollar-denominated derivatives and loans. SOFR is based on transactions in the Treasury repurchase market and is based on data from observable transactions rather than on estimated borrowing rates.

STIBOR – Stockholm Interbank Offer Rate is a reference rate that shows the average interest rate at which a number of active banks on the Swedish money market are willing to lend to one another, without collateral, at different maturities.

**CrossingBridge Low Duration High Yield Fund**  
**Schedule of Forward Currency Exchange Contracts**  
**June 30, 2023 (Unaudited)**

Settlement Date	Counterparty	Currency to be Delivered	USD Value at June 30, 2023	Currency to be Received	USD Value at June 30, 2023	Unrealized Appreciation / (Depreciation)
7/14/2023	U.S. Bank	45,061,750 EUR	\$ 49,207,083	48,604,784 USD	\$ 48,604,784	\$ (602,299)
7/14/2023	U.S. Bank	1,989,000 GBP	2,526,282	2,489,452 USD	2,489,452	(36,830)
7/14/2023	U.S. Bank	11,150,000 NOK	1,039,338	1,033,690 USD	1,033,690	(5,648)
7/14/2023	U.S. Bank	120,289,063 SEK	11,160,369	10,540,593 USD	11,139,793	(20,576)
7/14/2023	U.S. Bank	772,371 USD	772,371	708,500 EUR	773,676	1,305
7/14/2023	U.S. Bank	688,111 USD	688,111	7,500,000 SEK	695,847	7,736
			<u>\$ 65,393,554</u>		<u>\$ 64,737,242</u>	<u>\$ (656,312)</u>

EUR - Euro

GBP - British Pound

NOK - Norwegian Krone

SEK - Swedish Krona

USD - U.S. Dollars



**CrossingBridge Ultra-Short Duration Fund**  
**Schedule of Investments**  
**June 30, 2023 (Unaudited)**

	Face Amount†/ Number of Shares	Value
<b>Asset Backed Securities - 7.26%</b>		
<b>Agriculture, Forestry, Fishing and Hunting - 0.56%</b>		
ARM Master Trust LLC		
2023-T1, 6.562%, 02/17/2025 (a)	500,000	498,520
<b>Finance and Insurance - 4.97%</b>		
HTS Fund I LLC		
2021-1, 1.410%, 08/25/2036 (a)	2,037,000	1,731,450
Lendingpoint 2022-B Asset Securitization Trust		
2022-B, 4.770%, 10/15/2029 (a)	211,616	209,155
MMAF Equipment Finance LLC		
2022-B, 5.570%, 09/09/2025 (a)	2,500,000	2,489,024
		4,429,629
<b>Manufacturing - 0.73%</b>		
Daimler Trucks Retail Trust 2022-1		
2022-1, 5.070%, 09/16/2024	651,872	651,255
<b>Transportation and Warehousing - 1.00%</b>		
LAD Auto Receivables Trust 2023-1		
A-2, 5.680%, 10/15/2026 (a)	741,012	737,574
Santander Consumer Auto Receivables Trust 2021-B		
B, 1.450%, 10/16/2028 (a)	160,700	157,636
		895,210
Total Asset Backed Securities (Cost \$6,564,337)		6,474,614
<b>Bank Loans - 4.13%</b>		
<b>Arts, Entertainment, and Recreation - 1.56%</b>		
Live Nation Entertainment, Inc.		
7.503% (1 Month LIBOR + 2.250%), 10/17/2024 (b)	1,397,250	1,386,771
<b>Information - 1.52%</b>		
Univision Communications, Inc.		
7.943% (1 Month LIBOR + 2.750%), 03/15/2024 (b)	1,354,000	1,358,110
<b>Wholesale Trade - 1.05%</b>		
Univar Solutions, Inc.		
7.538% (1 Month LIBOR + 2.000%), 07/01/2026 (b)	937,718	938,566
Total Bank Loans (Cost \$3,685,565)		3,683,447
<b>Commercial Paper - 21.40%</b>		
<b>Information - 1.81%</b>		
Crown Castle, Inc.		
5.931%, 07/06/2023 (c)	843,000	842,236
Thomson Reuters Corp.		
5.560%, 07/13/2023 (c)	776,000	774,506
		1,616,742

**Manufacturing - 17.63%**

Bayer Corp.

6.301%, 09/19/2023 (c)	1,250,000	1,234,773
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Constellation Brands, Inc.

5.602%, 07/07/2023 (c)	1,036,000	1,034,903
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EIDP, Inc.

5.859%, 09/18/2023 (c)	987,000	975,533
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FMC Corp.

5.968%, 07/20/2023 (c)	1,547,000	1,541,926
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5.565%, 07/24/2023 (c)	904,000	900,432
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General Motors Financial Co., Inc.

5.949%, 07/10/2023 (c)	1,500,000	1,497,734
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5.726%, 08/03/2023 (c)	884,000	879,232
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Hewlett Packard Enterprise Co.

5.594%, 07/17/2023 (c)	890,000	887,778
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HP, Inc.

4.672%, 07/12/2023 (c)	2,327,000	2,322,931
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Jabil, Inc.

5.489%, 07/14/2023 (c)	2,616,000	2,610,187
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Nutrien Ltd.

5.726%, 08/04/2023 (c)	648,000	644,563
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Parker-Hannifin Corp.

5.641%, 10/02/2023 (c)	1,214,000	1,195,688
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15,725,680
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**Retail Trade - 1.96%**

Walgreens Boots Alliance, Inc.

6.132%, 07/13/2023 (c)	1,755,000	1,751,327
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Total Commercial Paper (Cost \$19,094,967)

19,093,749
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**Convertible Bonds - 4.47%****Health Care and Social Assistance - 3.41%**

Oak Street Health, Inc.

0.000%, 03/15/2026	3,055,000	3,048,890
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**Information - 1.06%**

Leafly Holdings, Inc.

8.000%, 01/31/2025 (d)(e)	1,089,000	944,272
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Total Convertible Bonds (Cost \$4,121,113)

3,993,162
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**Corporate Bonds - 59.81%****Finance and Insurance - 7.70%**

American Express Co.

6.052% (3 Month LIBOR + 0.750%), 08/03/2023 (b)	1,824,000	1,824,000
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Brookfield Finance, Inc.

4.000%, 04/01/2024	406,000	400,431
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Enceladus Development Venture III LLC

10.000%, 11/15/2023 (a)	1,000,000	1,002,500
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Fidelity National Information Services, Inc.		
0.600%, 03/01/2024	1,000,000	965,274
Humana, Inc.		
0.650%, 08/03/2023	1,493,000	1,487,463
Icahn Enterprises LP / Icahn Enterprises Finance Corp.		
4.750%, 09/15/2024	489,000	467,475
Novedo Holding AB		
10.159% (3 Month STIBOR + 6.500%), 11/26/2024 (b)(f)(g)	SEK 3,750,000	335,525
Royalty Pharma Plc		
0.750%, 09/02/2023 (f)	400,000	396,348
		<hr/> 6,879,016 <hr/>
<b>Information - 15.02%</b>		
Calligo UK Ltd.		
12.054% (3 Month EURIBOR + 8.500%), 12/29/2024 (b)(f)(h)	EUR 400,000	404,836
Cengage Learning, Inc.		
9.500%, 06/15/2024 (a)	222,000	222,113
Deutsche Telekom International Finance BV		
2.485%, 09/19/2023 (a)(f)	379,000	378,425
Fox Corp.		
4.030%, 01/25/2024	1,000,000	990,177
Infor, Inc.		
1.450%, 07/15/2023 (a)	2,890,000	2,885,084
Linkem S.p.A.		
9.848% (3 Month EURIBOR + 6.250%), 08/09/2023 (a)(b)(f)(h)	EUR 2,108,000	2,314,856
Sprint LLC		
7.875%, 09/15/2023	3,371,000	3,382,117
TWDC Enterprises 18 Corp.		
7.550%, 07/15/2093	637,000	656,539
WarnerMedia Holdings, Inc.		
3.428%, 03/15/2024	1,204,000	1,182,384
3.528%, 03/15/2024	1,000,000	981,869
		<hr/> 13,398,400 <hr/>
<b>Manufacturing - 26.64%</b>		
Bayer US Finance II LLC		
6.562% (3 Month LIBOR + 1.010%), 12/15/2023 (a)(b)	1,075,000	1,073,945
Blast Motion, Inc.		
5.500%, 02/15/2025 (a)	900,000	879,390
Columbia Care, Inc.		
13.000%, 05/14/2024 (f)	1,026,000	1,008,003
9.500%, 02/03/2026 (f)	2,016,000	1,808,100
Conagra Brands, Inc.		
0.500%, 08/11/2023	210,000	208,822
Fortune Brands Innovations, Inc.		
4.000%, 09/21/2023	3,650,000	3,634,385
General Mills, Inc.		
6.270% (3 Month LIBOR + 1.010%), 10/17/2023 (b)	1,440,000	1,443,044

Georg Jensen A/S		
10.323% (3 Month EURIBOR + 7.000%), 05/14/2025 (b)(f)(h)	EUR 900,000	983,561
Georgia-Pacific LLC		
3.734%, 07/15/2023 (a)	2,410,000	2,408,232
Gilead Sciences, Inc.		
0.750%, 09/29/2023	1,167,000	1,153,847
Graphic Packaging International LLC		
0.821%, 04/15/2024	1,300,000	1,247,674
Hewlett Packard Enterprise Co.		
4.450%, 10/02/2023	2,550,000	2,542,788
HF Sinclair Corp.		
2.625%, 10/01/2023	1,558,000	1,545,215
Microchip Technology, Inc.		
2.670%, 09/01/2023	1,223,000	1,218,026
Qorvo, Inc.		
1.750%, 12/15/2024 (a)	1,400,000	1,303,160
Trulieve Cannabis Corp.		
9.750%, 06/18/2024 (f)	1,380,000	1,311,000
		<hr/> 23,769,192 <hr/>
<b>Mining, Quarrying, and Oil and Gas Extraction - 4.69%</b>		
Copper Mountain Mining Corp.		
8.000%, 04/09/2026 (f)	1,571,739	1,595,315
HighPeak Energy, Inc.		
10.000%, 02/15/2024 (a)	1,896,000	1,910,220
Mime Petroleum AS		
9.750%, 09/17/2026 (a)(f)	693,425	677,658
		<hr/> 4,183,193 <hr/>
<b>Professional, Scientific, and Technical Services - 2.27%</b>		
Getty Images, Inc.		
9.750%, 03/01/2027 (a)	827,000	817,660
Teledyne Technologies, Inc.		
0.950%, 04/01/2024	1,250,000	1,204,365
		<hr/> 2,022,025 <hr/>
<b>Real Estate and Rental and Leasing - 1.44%</b>		
REX - Real Estate Exchange, Inc.		
6.000%, 03/15/2025 (a)	1,312,500	1,286,250
<b>Retail Trade - 1.27%</b>		
Quatrim SAS		
5.875%, 01/15/2024 (a)(f)(h)	EUR 1,500,000	1,136,269
<b>Transportation and Warehousing - 0.78%</b>		
Triton Container International Ltd.		
0.800%, 08/01/2023 (a)(f)	515,000	512,641
Uber Technologies, Inc.		
7.500%, 05/15/2025 (a)	183,000	185,389
		<hr/> 698,030 <hr/>
Total Corporate Bonds (Cost \$54,087,568)		<hr/> 53,372,375 <hr/>

**Mortgage Backed Securities - 0.23%****Finance and Insurance - 0.23%**

## BX Commercial Mortgage Trust 2021-VOLT

2021-VOLT, 6.293% (1 Month LIBOR + 1.100%), 09/15/2036 (a)(b)	100,000	95,171
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## SMRT 2022-MINI

2022-MINI, 6.497% (1 Month SOFR + 1.350%), 01/18/2039 (a)(b)	114,000	110,206
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Total Mortgage Backed Securities (Cost \$205,690)		205,377
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**Special Purpose Acquisition Companies - 0.00%**

Berenson Acquisition Corp. Founder Shares (d)(e)(i)	1,827	0
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Total Special Purpose Acquisition Companies (Cost \$7)		0
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**United States Treasury Obligations - 1.65%**

## United States Treasury Bill

5.209%, 11/16/2023 (c)	1,500,000	1,470,630
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Total United States Treasury Obligations (Cost \$1,471,250)		1,470,630
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**Warrants - 0.00%**

## Leafly Holdings, Inc. (i)

Expiration: 11/07/2026, Exercise Price: \$11.50	5,553	168
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Total Warrants (Cost \$0)		168
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**Money Market Funds - 3.02%**

First American Treasury Obligations Fund - Class X, 5.039% (j)	2,697,308	2,697,308
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Total Money Market Funds (Cost \$2,697,308)		2,697,308
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<b>Total Investments (Cost \$91,927,805) - 101.97%</b>		<b>90,990,830</b>
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<b>Liabilities in Excess of Other Assets - (1.97)%</b>		<b>(1,762,077)</b>
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<b>Total Net Assets - 100.00%</b>		<b>\$ 89,228,753</b>
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Percentages are stated as a percent of net assets.

† Face amount in U.S. Dollar unless otherwise indicated.

(a) Securities issued pursuant to Rule 144A under the Securities Act of 1933 and Regulation S under the Securities Act of 1933. Aggregate value of these securities is \$26,270,201 or 29.44% of Fund's net assets.

(b) Variable rate security. The rate shown represents the rate at June 30, 2023.

(c) The rate shown is the effective yield.

(d) Security valued using unobservable inputs.

(e) Illiquid security.

(f) Foreign issued security.

(g) Principal amount denominated in Swedish Krona.

(h) Principal amount denominated in Euros.

(i) Non-income producing security.

(j) Seven day yield as of June 30, 2023.

## Definitions:

EURIBOR – Euro-Interbank Offer Rate is a reference rate expressing the average interest rate at which eurozone banks offer unsecured short-term lending

on the interbank market.

LIBOR – London Interbank Offer Rate is a benchmark rate at which banks offer to lend funds to one another in the international interbank market for short-term loans.

SOFR – Secured Overnight Financing Rate is a benchmark interest rate for dollar-denominated derivatives and loans. SOFR is based on transactions in the Treasury repurchase market and is based on data from observable transactions rather than on estimated borrowing rates.

STIBOR – Stockholm Interbank Offer Rate is a reference rate that shows the average interest rate at which a number of active banks on the Swedish money market are willing to lend to one another, without collateral, at different maturities.

**CrossingBridge Ultra-Short Duration Fund**  
**Schedule of Forward Currency Exchange Contracts**  
**June 30, 2023 (Unaudited)**

Settlement Date	Counterparty	Currency to be Delivered	USD Value at June 30, 2023	Currency to be Received	USD Value at June 30, 2023	Unrealized Appreciation / (Depreciation)
7/14/2023	U.S. Bank	4,681,000 EUR	\$ 5,111,616	5,043,871 USD	\$ 5,043,871	\$ (67,745)
7/14/2023	U.S. Bank	2,700,000 SEK	250,505	250,025 USD	250,025	(480)
			<u>\$ 5,362,121</u>		<u>\$ 5,293,896</u>	<u>\$ (68,225)</u>

EUR - Euro

SEK - Swedish Krona

USD - U.S. Dollars

# CrossingBridge Responsible Credit Fund

## Schedule of Investments

### June 30, 2023 (Unaudited)

	Face Amount†/ Number of Shares	Value
<b>Asset Backed Securities - 5.59%</b>		
<b>Transportation and Warehousing - 5.59%</b>		
Hawaiian Airlines 2013-1 Class A Pass Through Certificates		
2013-1, 3.900%, 01/15/2026	1,584,139	1,403,775
Total Asset Backed Securities (Cost \$1,425,611)		1,403,775
<b>Bank Loans - 19.25%</b>		
<b>Information - 5.94%</b>		
Cengage Learning, Inc.		
9.880% (Base Rate + 4.750%), 07/14/2026 (a)	996,222	978,354
Lions Gate Capital Holdings LLC		
7.452% (1 Month SOFR + 2.250%), 03/24/2025 (a)	283,000	282,471
Rackspace Technology Global, Inc.		
7.996% (3 Month LIBOR + 2.750%), 02/09/2028 (a)	498,728	231,467
		1,492,292
<b>Manufacturing - 7.34%</b>		
Chobani LLC		
8.717% (1 Month LIBOR + 3.500%), 10/23/2027 (a)	498,721	497,265
Crocs, Inc.		
8.892% (3 Month LIBOR + 3.500%), 02/19/2029 (a)	158,953	159,504
Diebold Nixdorf, Inc.		
12.674% (1 Month SOFR + 7.500%), 10/02/2023 (a)	378,070	359,301
12.674% (1 Month SOFR + 7.500%), 10/02/2023 (a)	245,612	233,418
10.479% (1 Month SOFR + 5.350%), 11/06/2023 (a)	877,800	154,493
First Brands Group LLC		
10.246% (6 Month SOFR + 5.000%), 03/30/2027 (a)	448,875	439,897
		1,843,878
<b>Retail Trade - 5.97%</b>		
Casino Guichard-Perrachon SA		
6.298% (3 Month LIBOR + 4.000%), 08/31/2025 (a)(b)(c)	EUR 700,000	409,133
Mountaineer Merger Corp.		
12.299% (3 Month LIBOR + 7.000%), 10/22/2028 (a)	493,506	398,507
The Container Store, Inc.		
10.288% (3 Month LIBOR + 4.750%), 01/31/2026 (a)	747,741	691,660
		1,499,300
Total Bank Loans (Cost \$5,788,431)		4,835,470
<b>Commercial Paper - 9.49%</b>		
<b>Manufacturing - 7.50%</b>		
FMC Corp.		
5.565%, 07/24/2023 (d)	696,000	693,253



General Motors Financial Co., Inc.		
5.718%, 08/17/2023 (d)	250,000	248,078
5.808%, 08/23/2023 (d)	363,000	359,847
Jabil, Inc.		
5.951%, 07/14/2023 (d)	584,000	582,702
		<u>1,883,880</u>
<b>Retail Trade - 1.99%</b>		
Walgreens Boots Alliance, Inc.		
6.111%, 07/06/2023 (d)	500,000	499,522
Total Commercial Paper (Cost \$2,383,897)		<u>2,383,402</u>
<b>Common Stocks - 0.71%</b>		
<b>Manufacturing - 0.71%</b>		
RA PARENT, Inc. (e)(f)	3	177,600
Total Common Stocks (Cost \$177,000)		<u>177,600</u>
<b>Corporate Bonds - 55.54%</b>		
<b>Arts, Entertainment, and Recreation - 1.12%</b>		
DEAG Deutsche Entertainment AG		
8.000%, 07/12/2026 (b)(c)	EUR 258,000	282,234
<b>Construction - 4.36%</b>		
Five Point Operating Co LP / Five Point Capital Corp.		
7.875%, 11/15/2025 (g)	1,110,000	1,003,556
Schletter International BV		
10.236% (3 Month EURIBOR + 6.750%), 09/12/2025 (a)(b)(c)	EUR 84,000	92,852
		<u>1,096,408</u>
<b>Finance and Insurance - 6.15%</b>		
Stockwik Forvaltning AB		
11.779% (3 Month STIBOR + 8.000%), 03/20/2026 (a)(b)(h)	SEK 2,500,000	235,852
StoneX Group, Inc.		
8.625%, 06/15/2025 (g)	1,063,000	1,074,539
Storskogen Group AB		
10.707% (3 Month STIBOR + 6.875%), 03/22/2027 (a)(b)(h)	SEK 2,500,000	234,114
		<u>1,544,505</u>
<b>Information - 16.53%</b>		
American Greetings Corp.		
8.750%, 04/15/2025 (g)	365,000	354,950
Calligo UK Ltd.		
12.054% (3 Month EURIBOR + 8.500%), 12/29/2024 (a)(b)(c)	EUR 100,000	101,209
Cengage Learning, Inc.		
9.500%, 06/15/2024 (g)	61,000	61,031
Clear Channel International BV		
6.625%, 08/01/2025 (b)(g)	542,000	540,011
Connect Finco SARL / Connect US Finco LLC		
6.750%, 10/01/2026 (b)(g)	400,000	388,887
Go North Group AB		
13.985%, 02/09/2026 (b)	532,250	536,242

INNOVATE Corp.		
8.500%, 02/01/2026 (g)	460,000	354,200
Linkem S.p.A.		
9.848% (3 Month EURIBOR + 6.250%), 08/09/2023 (a)(b)(c)(g)	EUR 553,000	607,265
WarnerMedia Holdings, Inc.		
3.428%, 03/15/2024	1,232,000	1,209,882
		<hr/> 4,153,677 <hr/>
<b>Manufacturing - 13.62%</b>		
Fiven ASA		
10.401% (3 Month EURIBOR + 6.850%), 06/21/2024 (a)(b)(c)	EUR 1,157,000	1,275,147
Georg Jensen A/S		
10.323% (3 Month EURIBOR + 7.000%), 05/14/2025 (a)(b)(c)	EUR 600,000	655,708
G-III Apparel Group Ltd.		
7.875%, 08/15/2025 (g)	137,000	132,684
InfraBuild Australia Pty Ltd.		
12.000%, 10/01/2024 (b)	900,000	875,962
LR Global Holding GmbH		
10.733% (3 Month EURIBOR + 7.250%), 02/03/2025 (a)(b)(c)	EUR 300,000	317,540
Secop Group Holding GmbH		
11.954% (3 Month EURIBOR + 8.400%), 12/29/2026 (a)(b)(c)	EUR 150,000	163,680
		<hr/> 3,420,721 <hr/>
<b>Mining, Quarrying, and Oil and Gas Extraction - 1.90%</b>		
Copper Mountain Mining Corp.		
8.000%, 04/09/2026 (b)	469,626	476,670
<b>Professional, Scientific, and Technical Services - 3.23%</b>		
Getty Images, Inc.		
9.750%, 03/01/2027 (g)	600,000	593,224
Ytinrete BidCo AB		
10.610% (3 Month EURIBOR + 7.000%), 07/12/2028 (a)(b)(c)	EUR 200,000	218,701
		<hr/> 811,925 <hr/>
<b>Retail Trade - 0.99%</b>		
Anagram International Inc / Anagram Holdings LLC		
15.000%, 08/15/2025 (g)	257,531	249,277
<b>Transportation and Warehousing - 3.84%</b>		
SFL Corp Ltd.		
8.875%, 02/01/2027 (b)	700,000	698,250
Skill BidCo ApS		
10.213% (3 Month EURIBOR + 6.750%), 03/02/2028 (a)(b)(c)	EUR 250,000	266,349
		<hr/> 964,599 <hr/>
<b>Utilities - 3.80%</b>		
IEA Energy Services LLC		
6.625%, 08/15/2029 (g)	998,000	954,338
Total Corporate Bonds (Cost \$13,823,125)		<hr/> 13,954,354 <hr/>
<b>Preferred Stocks - 0.47%</b>		
<b>Mining, Quarrying, and Oil and Gas Extraction - 0.47%</b>		
NGL Energy Partners LP	4,719	117,975
Total Preferred Stocks (Cost \$82,774)		<hr/> 117,975 <hr/>

**Real Estate Investment Trusts - 2.46%****Real Estate and Rental and Leasing - 2.46%**

CTO Realty Growth, Inc.	36,071	618,257
Total Real Estate Investment Trusts (Cost \$621,370)		618,257

**Special Purpose Acquisition Companies - 0.00%**

AxonPrime Infrastructure Acquisition Corp. Founder Shares (e)(f)(i)	1,000	27
Total Special Purpose Acquisition Companies (Cost \$0)		27

**Money Market Funds - 9.78%**

First American Government Obligations Fund - Class X, 5.015% (j)	1,229,032	1,229,032
First American Treasury Obligations Fund - Class X, 5.039% (j)	1,229,031	1,229,031
Total Money Market Funds (Cost \$2,458,063)		2,458,063

<b>Total Investments (Cost \$26,760,271) - 103.29%</b>		<b>25,948,923</b>
<b>Liabilities in Excess of Other Assets - (3.29)%</b>		<b>(825,385)</b>
<b>Total Net Assets - 100.00%</b>		<b>\$ 25,123,538</b>

Percentages are stated as a percent of net assets.

† Face amount in U.S. Dollar unless otherwise indicated.

(a) Variable rate security. The rate shown represents the rate at June 30, 2023.

(b) Foreign issued security.

(c) Principal amount denominated in Euros.

(d) The rate shown is the effective yield.

(e) Security valued using unobservable inputs.

(f) Illiquid security.

(g) Securities issued pursuant to Rule 144A under the Securities Act of 1933 and Regulation S under the Securities Act of 1933. Aggregate value of these securities is \$7,189,923 or 28.62% of Fund's net assets.

(h) Principal amount denominated in Swedish Krona.

(i) Non-income producing security.

(j) Seven day yield as of June 30, 2023.

**Definitions:**

EURIBOR – Euro-Interbank Offer Rate is a reference rate expressing the average interest rate at which eurozone banks offer unsecured short-term lending on the interbank market.

LIBOR – London Interbank Offer Rate is a benchmark rate at which banks offer to lend funds to one another in the international interbank market for short-term loans.

SOFR – Secured Overnight Financing Rate is a benchmark interest rate for dollar-denominated derivatives and loans. SOFR is based on transactions in the Treasury repurchase market and is based on data from observable transactions rather than on estimated borrowing rates.

STIBOR – Stockholm Interbank Offer Rate is a reference rate that shows the average interest rate at which a number of active banks on the Swedish money market are willing to lend to one another, without collateral, at different maturities.

**CrossingBridge Responsible Credit Fund**  
**Schedule of Forward Currency Exchange Contracts**  
**June 30, 2023 (Unaudited)**

Settlement Date	Counterparty	Currency to be Delivered	USD Value at June 30, 2023	Currency to be Received	USD Value at June 30, 2023	Unrealized Appreciation / (Depreciation)
7/14/2023	U.S. Bank	3,570,000 EUR	\$ 3,898,412	3,846,746 USD	\$ 3,846,746	\$ (51,666)
7/14/2023	U.S. Bank	5,350,000 SEK	496,371	495,472 USD	495,472	(899)
			<u>\$ 4,394,783</u>		<u>\$ 4,342,218</u>	<u>\$ (52,565)</u>

EUR - Euro

SEK - Swedish Krona

USD - U.S. Dollars

**RiverPark Strategic Income Fund**  
**Schedule of Investments**  
**June 30, 2023 (Unaudited)**

	Face Amount†/ Number of Shares	Value
<b>Asset Backed Securities - 1.93%</b>		
<b>Transportation and Warehousing - 1.93%</b>		
Hawaiian Airlines 2013-1 Class A Pass Through Certificates		
2013-1, 3.900%, 01/15/2026	5,783,163	5,124,715
Total Asset Backed Securities (Cost \$5,304,253)		5,124,715
<b>Bank Loans - 16.77%</b>		
<b>Accommodation and Food Services - 0.32%</b>		
Fogo De Chao, Inc.		
9.276% (1 Month LIBOR + 4.250%), 04/05/2025 (a)	869,968	852,812
<b>Information - 3.60%</b>		
American Greetings Corp.		
11.102% (1 Month LIBOR + 6.000%), 04/06/2028 (a)	1,256,000	1,257,570
11.102% (1 Month LIBOR + 6.000%), 04/06/2028 (a)	1,462,908	1,464,736
Cengage Learning, Inc.		
9.880% (Base Rate + 4.750%), 07/14/2026 (a)	6,666,619	6,547,053
Rackspace Technology Global, Inc.		
7.996% (3 Month LIBOR + 2.750%), 02/09/2028 (a)	612,438	284,242
		9,553,601
<b>Manufacturing - 5.12%</b>		
Chobani LLC		
8.717% (1 Month LIBOR + 3.500%), 10/23/2027 (a)	4,638,153	4,624,610
Crocs, Inc.		
8.892% (3 Month LIBOR + 3.500%), 02/19/2029 (a)	2,383,926	2,392,186
Diebold Nixdorf, Inc.		
12.674% (1 Month SOFR + 7.500%), 10/02/2023 (a)	759,045	721,362
12.674% (1 Month SOFR + 7.500%), 10/02/2023 (a)	493,111	468,631
Elevate Textiles, Inc.		
10.025% (Base Rate + 7.500%), 05/01/2024 (a)	1,101,983	525,646
15.750% (Base Rate + 7.500%), 09/30/2027 (a)	194,847	193,872
First Brands Group LLC		
10.246% (6 Month SOFR + 5.000%), 03/30/2027 (a)	1,662,833	1,629,576
13.602% (6 Month SOFR + 8.500%), 03/24/2028 (a)	3,393,361	3,048,375
		13,604,258
<b>Mining, Quarrying, and Oil and Gas Extraction - 1.12%</b>		
Quaternorth Energy Holding, Inc.		
13.217% (1 Month LIBOR + 8.000%), 08/27/2026 (a)	2,980,117	2,975,156
<b>Professional, Scientific, and Technical Services - 2.59%</b>		
Getty Images, Inc.		
9.702% (3 Month LIBOR + 4.500%), 02/19/2026 (a)	2,286,030	2,288,887
Inotiv, Inc.		
12.477% (6 Month LIBOR + 6.750%), 09/22/2026 (a)	4,757,031	4,590,535
		6,879,422

**Retail Trade - 3.82%**

Casino Guichard-Perrachon SA

6.298% (3 Month LIBOR + 4.000%), 08/31/2025 (a)(b)(c)

EUR 5,361,000

3,133,373

Mountaineer Merger Corp.

12.299% (3 Month LIBOR + 7.000%), 10/22/2028 (a)

5,915,236

4,776,553

The Container Store, Inc.

10.288% (3 Month LIBOR + 4.750%), 01/31/2026 (a)

2,424,294

2,242,472

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10,152,398

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**Wholesale Trade - 0.20%**

Dairyland USA Corp.

9.952% (1 Month Base Rate + 4.750%), 08/17/2029 (a)

539,531

539,193

Total Bank Loans (Cost \$47,475,950)

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44,556,840

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**Commercial Paper - 15.59%****Information - 2.60%**

Crown Castle, Inc.

5.931%, 07/06/2023 (d)

2,278,000

2,275,936

Paramount Global, Inc.

5.380%, 08/04/2023 (d)

4,650,000

4,623,748

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6,899,684

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**Manufacturing - 11.21%**

Constellation Brands, Inc.

5.619%, 07/27/2023 (d)

3,194,000

3,180,293

FMC Corp.

5.472%, 07/20/2023 (d)

7,196,000

7,172,397

General Motors Financial Co., Inc.

5.724%, 08/03/2023 (d)

2,388,000

2,375,120

5.718%, 08/17/2023 (d)

4,241,000

4,208,389

Hewlett Packard Enterprise Co.

5.594%, 07/17/2023 (d)

5,110,000

5,097,240

Jabil, Inc.

5.951%, 07/14/2023 (d)

6,017,000

6,003,630

Nutrien Ltd.

5.726%, 08/04/2023 (d)

1,753,000

1,743,703

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29,780,772

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**Retail Trade - 1.78%**

Walgreens Boots Alliance, Inc.

6.132%, 07/13/2023 (d)

4,745,000

4,735,070

Total Commercial Paper (Cost \$41,424,202)

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41,415,526

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**Common Stocks - 1.21%****Finance and Insurance - 0.02%**

KORE Group Holdings, Inc.

32,156

39,230

**Health Care and Social Assistance - 0.14%**

Biote Corp.

55,932

378,100

**Information - 0.06%**

Verizon Communications, Inc.

4,200

156,198

<b>Manufacturing - 0.78%</b>		
ProSomnus, Inc. (e)	33,418	77,694
RA PARENT, Inc. (e)(f)	34	1,999,776
		<u>2,077,470</u>
<b>Mining, Quarrying, and Oil and Gas Extraction - 0.21%</b>		
Quaternorth Energy Holding, Inc.	4,187	<u>564,366</u>
<b>Professional, Scientific, and Technical Services - 0.00%</b>		
GemmaCert Ltd. (e)(f)	21,135	<u>0</u>
Total Common Stocks (Cost \$2,853,715)		<u>3,215,364</u>
<b>Convertible Bonds - 7.16%</b>		
<b>Finance and Insurance - 0.36%</b>		
LendingTree, Inc.		
0.500%, 07/15/2025	1,229,000	<u>958,620</u>
<b>Health Care and Social Assistance - 3.10%</b>		
Oak Street Health, Inc.		
0.000%, 03/15/2026	8,258,000	<u>8,241,484</u>
<b>Information - 3.18%</b>		
BuzzFeed, Inc.		
8.500%, 12/03/2026 (g)	5,400,000	3,485,160
Leafly Holdings, Inc.		
8.000%, 01/31/2025 (e)(f)	4,163,000	3,609,737
UpHealth, Inc.		
6.250%, 06/15/2026 (g)	4,592,000	<u>1,351,770</u>
		<u>8,446,667</u>
<b>Manufacturing - 0.52%</b>		
ProSomnus, Inc.		
14.250%, 04/06/2026 (e)(f)	1,592,805	<u>1,368,927</u>
Total Convertible Bonds (Cost \$24,685,703)		<u>19,015,698</u>
<b>Corporate Bonds - 43.71%</b>		
<b>Agriculture, Forestry, Fishing and Hunting - 0.72%</b>		
Austevoll Seafood ASA		
6.150% (3 Month NIBOR + 2.000%), 06/21/2028 (a)(b)(h)	NOK 20,500,000	<u>1,919,440</u>
<b>Arts, Entertainment, and Recreation - 1.09%</b>		
DEAG Deutsche Entertainment AG		
8.000%, 07/12/2026 (b)(c)	EUR 2,654,000	<u>2,903,292</u>
<b>Construction - 0.83%</b>		
Five Point Operating Co LP / Five Point Capital Corp.		
7.875%, 11/15/2025 (g)	2,451,000	<u>2,215,961</u>
<b>Educational Services - 0.06%</b>		
Hercules Achievement Inc / Varsity Brands Holding Co, Inc.		
13.538% (3 Month LIBOR + 8.000%), 12/22/2024 (a)(g)	160,000	<u>153,981</u>
<b>Finance and Insurance - 4.86%</b>		
HMH Holding BV		
12.337% (3 Month LIBOR + 7.000%), 02/10/2025 (a)(b)	647,000	664,388
Icahn Enterprises LP / Icahn Enterprises Finance Corp.		
4.750%, 09/15/2024	3,974,000	3,799,070
Stockwik Forvaltning AB		
11.779% (3 Month STIBOR + 8.000%), 03/20/2026 (a)(b)(i)	SEK 15,000,000	1,415,114

StoneX Group, Inc.		
8.625%, 06/15/2025 (g)	5,685,000	5,746,712
Storskogen Group AB		
10.707% (3 Month STIBOR + 6.875%), 03/22/2027 (a)(b)(i)	SEK 13,750,000	1,287,626
		12,912,910
<b>Information - 12.48%</b>		
American Greetings Corp.		
8.750%, 04/15/2025 (g)	1,397,000	1,358,534
Azerion Holding BV		
7.250%, 04/28/2024 (b)(c)	EUR 500,000	501,664
Cengage Learning, Inc.		
9.500%, 06/15/2024 (g)	476,000	476,241
Clear Channel International BV		
6.625%, 08/01/2025 (b)(g)	5,310,000	5,290,516
Connect Finco SARL / Connect US Finco LLC		
6.750%, 10/01/2026 (b)(g)	3,422,000	3,326,925
Duett Software Group AS		
8.700% (3 Month NIBOR + 5.000%), 04/12/2026 (a)(b)(h)	NOK 4,589,000	410,434
Go North Group AB		
13.985%, 02/09/2026 (b)	5,763,870	5,807,099
Impala BondCo Plc		
12.493% (3 Month STIBOR + 9.000%), 10/20/2024 (a)(b)(i)	SEK 7,500,000	612,275
INNOVATE Corp.		
8.500%, 02/01/2026 (g)	7,002,000	5,391,540
Linkem S.p.A.		
9.848% (3 Month EURIBOR + 6.250%), 08/09/2023 (a)(b)(c)(g)	EUR 5,699,000	6,258,238
WarnerMedia Holdings, Inc.		
5.050%, 03/15/2042	4,425,000	3,724,694
		33,158,160
<b>Manufacturing - 8.73%</b>		
Carbon Revolution Ltd.		
8.500%, 05/15/2027 (b)(g)	1,250,000	1,250,000
Columbia Care, Inc.		
9.500%, 02/03/2026 (b)	5,068,000	4,545,362
FXI Holdings, Inc.		
12.250%, 11/15/2026 (g)	2,011,000	1,824,982
G-III Apparel Group Ltd.		
7.875%, 08/15/2025 (g)	1,376,000	1,332,654
InfraBuild Australia Pty Ltd.		
12.000%, 10/01/2024 (b)(g)	9,281,000	9,033,111
LINK Mobility Group Holding ASA		
3.375%, 12/15/2025 (b)(c)	EUR 800,000	779,119
LR Global Holding GmbH		
10.733% (3 Month EURIBOR + 7.250%), 02/03/2025 (a)(b)(c)	EUR 2,694,000	2,851,509
Secop Group Holding GmbH		
11.954% (3 Month EURIBOR + 8.400%), 12/29/2026 (a)(b)(c)	EUR 1,443,000	1,574,606
		23,191,343



**Mining, Quarrying, and Oil and Gas Extraction - 6.74%**

Copper Mountain Mining Corp.		
8.000%, 04/09/2026 (b)	4,093,361	4,154,761
Greenfire Resources, Inc.		
12.000%, 08/15/2025 (b)(g)	1,330,000	1,421,577
International Petroleum Corp.		
7.250%, 02/01/2027 (b)	783,000	733,828
Jacktel AS		
10.000%, 12/04/2023 (b)(g)	840,803	840,803
Mime Petroleum AS		
9.750%, 09/17/2026 (b)(g)	1,468,018	1,434,639
13.500%, 03/21/2083 (b)	109,999	33,000
NGL Energy Operating LLC / NGL Energy Finance Corp.		
7.500%, 02/01/2026 (g)	4,258,000	4,198,272
Tacora Resources, Inc.		
13.000%, 09/11/2023 (b)(e)(g)	742,000	742,000
8.250%, 05/15/2026 (b)(g)	5,200,000	3,931,015
Transocean, Inc.		
8.750%, 02/15/2030 (b)(g)	410,000	416,599
		<hr/>
		17,906,494
		<hr/>

**Professional, Scientific, and Technical Services - 2.67%**

Aker Horizons ASA		
7.070% (3 Month NIBOR + 3.250%), 08/15/2025 (a)(b)(h)	NOK 8,500,000	768,612
DXC Technology Co.		
2.375%, 09/15/2028	672,000	560,318
GemmaCert Ltd. (e)(f)		
9.000%, 05/19/2024	479,392	321,600
Getty Images, Inc.		
9.750%, 03/01/2027 (g)	2,568,000	2,538,996
LifeFit Group MidCo GmbH		
9.678% (3 Month EURIBOR + 7.500%), 01/26/2025 (a)(b)(c)	EUR 1,167,031	1,243,541
Ytinrete BidCo AB		
10.610% (3 Month EURIBOR + 7.000%), 07/12/2028 (a)(b)(c)	EUR 1,500,000	1,640,257
		<hr/>
		7,073,324
		<hr/>

**Retail Trade - 1.21%**

99 Escrow Issuer, Inc.		
7.500%, 01/15/2026 (g)	4,193,000	1,614,179
Anagram International Inc / Anagram Holdings LLC		
15.000%, 08/15/2025 (g)	1,640,012	1,587,450
		<hr/>
		3,201,629
		<hr/>

**Transportation and Warehousing - 1.90%**

Altera Shuttle Tankers LLC		
9.500%, 12/15/2025 (b)	800,000	743,200
Floatel International Ltd.		
11.250%, 03/23/2026 (b)	1,269,000	1,283,340
SFL Corp Ltd.		
8.875%, 02/01/2027 (b)	700,000	698,250

Skill Bidco ApS		
10.213% (3 Month EURIBOR + 6.750%), 03/02/2028 (a)(b)(c)	EUR 2,181,000	2,323,628
		<hr/>
		5,048,418
		<hr/>
<b>Utilities - 2.42%</b>		
IEA Energy Services LLC		
6.625%, 08/15/2029 (g)	6,723,000	6,428,869
		<hr/>
Total Corporate Bonds (Cost \$122,808,605)		116,113,821
		<hr/>
<b>Mortgage Backed Securities - 3.59%</b>		
<b>Finance and Insurance - 3.59%</b>		
BX Commercial Mortgage Trust 2021-CIP		
2021-CIP, 6.664% (1 Month LIBOR + 1.471%), 12/15/2038 (a)(g)	1,252,000	1,207,322
BX Commercial Mortgage Trust 2021-SOAR		
2021-SOAR, 6.294% (1 Month LIBOR + 1.100%), 06/15/2038 (a)(g)	1,132,180	1,094,120
BX Commercial Mortgage Trust 2021-VINO		
2021-VINO, 6.295% (1 Month LIBOR + 1.102%), 05/17/2038 (a)(g)	209,000	201,983
BX Commercial Mortgage Trust 2021-VOLT		
2021-VOLT, 6.293% (1 Month LIBOR + 1.100%), 09/15/2036 (a)(g)	1,695,000	1,613,149
BX Commercial Mortgage Trust 2021-XL2		
C, 6.390% (1 Month LIBOR + 1.197%), 10/15/2038 (a)(g)	1,160,247	1,119,289
BX Trust 2022-IND		
2022-IND, 7.087% (1 Month SOFR + 1.940%), 04/15/2037 (a)(g)	764,554	752,258
Credit Suisse Mortgage Capital Certificates 2019-ICE4		
2019-ICE4, 6.793% (1 Month LIBOR + 1.600%), 05/15/2036 (a)(g)	624,447	617,294
MHC Commercial Mortgage Trust 2021-MHC		
2021-MHC, 6.862% (1 Month SOFR + 1.715%), 04/15/2038 (a)(g)	837,000	815,526
MSCG Trust 2018-SELF		
2018-SELF, 6.844% (1 Month LIBOR + 1.650%), 10/15/2037 (a)(g)	810,604	789,671
SMRT 2022-MINI		
2022-MINI, 6.497% (1 Month SOFR + 1.350%), 01/18/2039 (a)(g)	1,375,000	1,329,242
		<hr/>
Total Mortgage Backed Securities (Cost \$9,507,576)		9,539,854
		<hr/>
<b>Preferred Stocks - 1.77%</b>		
<b>Finance and Insurance - 0.36%</b>		
Saratoga Investment Corp.	40,765	957,978
		<hr/>
<b>Manufacturing - 0.93%</b>		
Fossil Group, Inc.	130,336	2,455,530
		<hr/>
<b>Mining, Quarrying, and Oil and Gas Extraction - 0.46%</b>		
NGL Energy Partners LP	48,669	1,216,725
		<hr/>
<b>Professional, Scientific, and Technical Services - 0.02%</b>		
Argo Blockchain Plc (b)	8,481	59,706
		<hr/>
Total Preferred Stocks (Cost \$5,291,936)		4,689,939
		<hr/>
<b>Real Estate Investment Trusts - 0.97%</b>		
<b>Real Estate and Rental and Leasing - 0.97%</b>		
CTO Realty Growth, Inc.	149,940	2,569,972
		<hr/>
Total Real Estate Investment Trusts (Cost \$2,613,790)		2,569,972
		<hr/>

**Special Purpose Acquisition Companies - 2.10%**

Alpha Partners Technology Merger Corp. Founder Shares (b)(e)(f)(k)	8,594	385
AxonPrime Infrastructure Acquisition Corp. Founder Shares (e)(f)(k)	4,000	108
Berenson Acquisition Corp. Founder Shares (e)(f)(k)	12,570	0
Financials Acquisition Corp. (b)(j)(k)	64,486	859,923
GSR II Meteora Acquisition Corp. (e)(k)	218,117	2,724,281
Legato Merger Corp. II. (e)(f)(k)	17,216	106,007
Parabellum Acquisition Corp. Founder Shares (e)(f)(k)	19,671	0
Revelstone Capital Acquisition Corp. Founder Shares (e)(f)(k)	5,925	339
Screaming Eagle Acquisition Corp. (b)(k)	182,532	1,885,556
Total Special Purpose Acquisition Companies (Cost \$4,921,775)		<u>5,576,599</u>

**Warrants - 0.01%**

Financials Acquisition Corp. (b)(j)(k)		
Expiration: 04/04/2027, Exercise Price: \$11.50	33,086	1,261
Leafly Holdings, Inc. (k)		
Expiration: 11/07/2026, Exercise Price: \$11.50	21,228	643
McDermott International Ltd. (b)(e)(f)(k)		
Expiration: 06/30/2027, Exercise Price: \$12.33	258,269	0
McDermott International Ltd. (b)(e)(f)(k)		
Expiration: 06/30/2027, Exercise Price: \$15.98	286,965	0
ProSomnus, Inc. (e)(k)		
Expiration: 04/20/2028, Exercise Price: \$11.50	151,260	12,176
Tacora Resources, Inc. (e)(f)(k)		
Expiration: 05/11/2025, Exercise Price: \$0.01	20,243,861	0
Total Warrants (Cost \$154,191)		<u>14,080</u>

**Money Market Funds - 9.70%**

First American Government Obligations Fund - Class X, 5.015% (l)	12,877,212	12,877,212
First American Treasury Obligations Fund - Class X, 5.039% (l)	12,877,212	12,877,212
Total Money Market Funds (Cost \$25,754,424)		<u>25,754,424</u>

<b>Total Investments (Cost \$292,796,120) - 104.51%</b>		<b>277,586,832</b>
<b>Liabilities in Excess of Other Assets - (4.51)%</b>		<b>(11,975,002)</b>
<b>Total Net Assets - 100.00%</b>		<b><u>\$ 265,611,830</u></b>

Percentages are stated as a percent of net assets.

† Face amount in U.S. Dollar unless otherwise indicated.

(a) Variable rate security. The rate shown represents the rate at June 30, 2023.

(b) Foreign issued security.

(c) Principal amount denominated in Euros.

(d) The rate shown is the effective yield.

(e) Security valued using unobservable inputs.

(f) Illiquid security.

(g) Securities issued pursuant to Rule 144A under the Securities Act of 1933 and Regulation S under the Securities Act of 1933. Aggregate value of these securities is \$82,643,605 or 31.11% of Fund's net assets.

(h) Principal amount denominated in Norwegian Krone.

(i) Principal amount denominated in Swedish Krona.

- (j) Holding denominated in British Pound.
- (k) Non-income producing security.
- (l) Seven day yield as of June 30, 2023.

Definitions:

EURIBOR – Euro-Interbank Offer Rate is a reference rate expressing the average interest rate at which eurozone banks offer unsecured short-term lending on the interbank market.

LIBOR – London Interbank Offer Rate is a benchmark rate at which banks offer to lend funds to one another in the international interbank market for short-term loans.

NIBOR – Norwegian Interbank Offer Rate is a collective term for Norwegian money market rates at different maturities. It is intended to reflect the interest rate level a bank require for unsecured money market lending in Norwegian Krone to another bank.

SOFR – Secured Overnight Financing Rate is a benchmark interest rate for dollar-denominated derivatives and loans. SOFR is based on transactions in the Treasury repurchase market and is based on data from observable transactions rather than on estimated borrowing rates.

STIBOR – Stockholm Interbank Offer Rate is a reference rate that shows the average interest rate at which a number of active banks on the Swedish money market are willing to lend to one another, without collateral, at different maturities.

**RiverPark Strategic Income**  
**Schedule of Forward Currency Exchange Contracts**  
**June 30, 2023 (Unaudited)**

Settlement Date	Counterparty	Currency to be Delivered	USD Value at June 30, 2023	Currency to be Received	USD Value at June 30, 2023	Unrealized Appreciation / (Depreciation)
7/14/2023	U.S. Bank	18,311,750 EUR	\$ 19,996,289	19,752,817 USD	\$ 19,752,817	\$ (243,472)
7/14/2023	U.S. Bank	668,400 GBP	848,953	836,576 USD	836,576	(12,377)
7/14/2023	U.S. Bank	29,950,000 NOK	2,791,765	2,789,099 USD	2,789,099	(2,666)
7/14/2023	U.S. Bank	32,683,750 SEK	3,032,385	3,034,963 USD	3,034,963	2,578
7/14/2023	U.S. Bank	231,664 USD	231,664	2,525,000 SEK	234,268	2,604
			<u>\$ 26,901,056</u>		<u>\$ 26,647,723</u>	<u>\$ (253,333)</u>

EUR - Euro

GBP - British Pound

NOK - Norwegian Krone

SEK - Swedish Krona

USD - U.S. Dollars

**RiverPark Strategic Income Fund**  
**Schedule of Written Options Contracts**  
**June 30, 2023 (Unaudited)**

	<b>Contracts (100 shares per contract)</b>	<b>Notional Amount</b>	<b>Value</b>
<b>Call Options</b>			
iShares iBoxx \$ High Yield Corporate Bond ETF			
Expiration: 07/21/2023 Exercise Price: \$75.00	417	3,130,419	13,761
MasTec, Inc.			
Expiration: 10/20/2023 Exercise Price: \$115.00	96	\$ 1,132,512	\$ 101,280
Total Call Options		4,262,931	115,041
<b>Put Options</b>			
Warner Bros. Discovery			
Expiration: 09/15/2023 Exercise Price: \$12.50	102	127,908	11,118
Total Put Options		127,908	11,118
Total Written Options (Premiums Received \$75,674)		\$ 4,390,839	\$ 126,159

**RiverPark Strategic Income Fund**  
**Schedule of Securities Sold Short**  
**June 30, 2023 (Unaudited)**

	<u>Face Amount</u>	<u>Value</u>
<b>Corporate Bonds - (1.30)%</b>		
<b>Manufacturing - (1.30)%</b>		
Conagra Brands, Inc.		
7.125%, 10/01/2026	(1,000,000)	(1,036,327)
PepsiCo, Inc.		
2.875%, 10/15/2049	(2,504,000)	(1,880,925)
SCIH Salt Holdings Inc.		
6.625%, 05/01/2029 (g)	(652,000)	(546,974)
Total Corporate Bonds (Cost \$3,652,546)		<u>(3,464,226)</u>
Total Securities Sold Short (Proceeds \$3,652,546)		<u>\$ (3,464,226)</u>

**CrossingBridge Pre-Merger SPAC ETF**  
**Schedule of Investments**  
**June 30, 2023 (Unaudited)**

	Face Amount†/ Number of Shares	Value
<b>Commercial Paper - 9.25%</b>		
<b>Information - 1.54%</b>		
Paramount Global, Inc.		
5.380%, 08/04/2023 (a)	1,000,000	994,354
<b>Manufacturing - 6.16%</b>		
Bayer Corp.		
6.301%, 09/19/2023 (a)	1,000,000	987,819
FMC Corp.		
5.565%, 07/24/2023 (a)	1,000,000	996,053
Jabil, Inc.		
5.951%, 07/14/2023 (a)	1,000,000	997,778
Nutrien Ltd.		
5.649%, 07/24/2023 (a)	1,000,000	996,409
		3,978,059
<b>Retail Trade - 1.55%</b>		
Walgreens Boots Alliance, Inc.		
5.941%, 07/06/2023 (a)	1,000,000	999,045
Total Commercial Paper (Cost \$5,971,312)		5,971,458
<b>Special Purpose Acquisition Companies - 86.51%</b>		
Alchemy Investments Acquisition Corp. 1 (b)(c)	236,120	2,417,869
AP Acquisition Corp. (b)(c)	15,775	169,739
Ares Acquisition Corp. II (b)(c)	50,000	517,500
ARYA Sciences Acquisition Corp. V (b)(c)	165,295	1,710,803
Aura FAT Projects Acquisition Corp. (b)(c)	863	9,131
Berenson Acquisition Corp. Founder Shares (c)(d)(e)	922	0
Bukit Jalil Global Acquisition 1 Ltd. (b)(c)	250,000	2,545,000
Cartesian Growth Corp. II (b)(c)	281,873	3,007,585
Cartica Acquisition Corp. (b)(c)	37,727	401,793
Consilium Acquisition Corp. I Ltd. (b)(c)	17,426	182,886
Distoken Acquisition Corp. (b)(c)	99,604	1,029,407
Elliott Opportunity II Corp. (b)(c)	180,799	1,873,078
Enphys Acquisition Corp. (b)(c)	198,032	2,057,552
ESH Acquisition Corp. (c)	150,000	1,521,000
Financials Acquisition Corp. (b)(c)(f)	16,357	218,121
Four Leaf Acquisition Corp. (c)	250,000	2,577,500
Generation Asia I Acquisition Ltd. (b)(c)	185,203	1,948,336
GoGreen Investments Corp. (b)(c)	2,883	30,992
Golden Star Acquisition Corp. (b)(c)	100,000	1,041,000
Infinite Acquisition Corp. (b)(c)	173,680	1,835,798
Inflection Point Acquisition Corp. II (b)(c)	150,000	1,518,000
Innovative International Acquisition Corp. (b)(c)	8,966	97,819



Investcorp India Acquisition Corp. (b)(c)	97,026	1,038,663
Israel Acquisitions Corp. (b)(c)	273,375	2,840,366
Jaguar Global Growth Corp. I (b)(c)	180,505	1,906,133
M3-Brigade Acquisition III Corp. (c)	10,963	114,563
Mars Acquisition Corp. (b)(c)	259,107	2,689,531
Oak Woods Acquisition Corp. (b)(c)	255,000	2,620,125
Parabellum Acquisition Corp. Founder Shares (c)(d)(e)	2,299	0
Pearl Holdings Acquisition Corp. (b)(c)	17,492	184,715
Pono Capital Three, Inc. (b)(c)	219,270	2,279,312
Portage Fintech Acquisition Corp. (b)(c)	240,378	2,497,527
Project Energy Reimagined Acquisition Corp. (b)(c)	750	7,770
Revelstone Capital Acquisition Corp. Founder Shares (c)(d)(e)	6,000	343
Screaming Eagle Acquisition Corp. (b)(c)	255,436	2,638,654
SDCL EDGE Acquisition Corp. (b)(c)	113,980	1,189,381
TMT Acquisition Corp. (b)(c)	151,544	1,559,388
TortoiseEcofin Acquisition Corp. III (b)(c)	287,007	2,977,698
Trailblazer Merger Corp. I (c)	250,000	2,547,500
Waverley Capital Acquisition Corp. I (b)(c)	200,174	2,075,804
Total Special Purpose Acquisition Companies (Cost \$54,371,313)		<u>55,878,382</u>
<b>Warrants - 0.01%</b>		
Financials Acquisition Corp. (b)(c)(f)		
Expiration: 04/04/2027, Exercise Price: \$11.50	8,777	334
Hambro Perks Acquisition Corp. (b)(c)(f)		
Expiration: 01/07/2026, Exercise Price: \$11.50	37,500	0
Hiro Metaverse Acquisitions I SA (b)(c)(f)		
Expiration: 12/21/2026, Exercise Price: \$11.50	22,500	4,429
Total Warrants (Cost \$17,596)		<u>4,763</u>
<b>Money Market Funds - 5.80%</b>		
First American Treasury Obligations Fund - Class X, 5.039% (g)	3,748,149	3,748,149
Total Money Market Funds (Cost \$3,748,149)		<u>3,748,149</u>
<b>Total Investments (Cost \$64,108,370) - 101.57%</b>		<b>65,602,752</b>
<b>Liabilities in Excess of Other Assets - (1.57)%</b>		<b>(1,011,684)</b>
<b>Total Net Assets - 100.00%</b>		<b><u>\$ 64,591,068</u></b>

Percentages are stated as a percent of net assets.

† Face amount in U.S. Dollar unless otherwise indicated.

(a) The rate shown is the effective yield.

(b) Foreign issued security.

(c) Non-income producing security.

(d) Security valued using unobservable inputs.

(e) Illiquid security.

(f) Holding denominated in British Pounds.

(g) Seven day yield as of June 30, 2023.

**CrossingBridge Pre-Merger SPAC ETF**  
**Schedule of Forward Currency Exchange Contracts**  
**June 30, 2023 (Unaudited)**

Settlement Date	Counterparty	Currency to be Delivered	USD Value at June 30, 2023	Currency to be Received	USD Value at June 30, 2023	Unrealized Appreciation / (Depreciation)
7/14/2023	U.S. Bank	185,000 GBP	\$ 234,974	231,548 USD	\$ 231,548	\$ (3,426)

GBP- British Pound

USD - U.S. Dollars