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

Face	Amo	unt†/

	Number of Shares	Value
Asset Backed Securities - 2.95%		
Finance and Insurance - 1.07%		
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
Transportation and Warehousing - 1.88%	_	
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
Bank Loans - 14.97%		
Accommodation and Food Services - 0.46%		
Fogo De Chao, Inc.		
9.276% (1 Month LIBOR + 4.250%), 04/05/2025 (b)	2,701,372	2,648,101
Construction - 0.25%	_	
Lealand Finance (McDermott)		
8.217% (1 Month Base Rate + 3.000%), 06/30/2024 (b)	1,750,984	1,400,787
Information - 5.01%	_	
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
Manufacturing - 6.20%		
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
	_	35,262,908
Mining, Quarrying, and Oil and Gas Extraction - 0.98%	<u> </u>	
Quarternorth Energy Holding, Inc.		
13.217% (1 Month LIBOR + 8.000%), 08/27/2026 (b)	5,568,985	5,559,713
Professional, Scientific, and Technical Services - 0.61%		
Getty Images, Inc.		
9.702% (3 Month LIBOR + 4.500%), 02/19/2026 (b)	3,455,801	3,460,121
Retail Trade - 1.46%		
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
	_	8,330,487
Total Bank Loans (Cost \$94,855,896)	<u> </u>	85,182,299
Commercial Paper - 13.12%		
Information - 1.73%		
Paramount Global, Inc.		
5.380%, 08/04/2023 (d)	9,910,000	9,854,051
Manufacturing - 9.54%	_	
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
		54,274,863
Retail Trade - 1.85%	<u> </u>	
Walgreens Boots Alliance, Inc.		
6.132%, 07/13/2023 (d)	10,575,000	10,552,870
Total Commercial Paper (Cost \$74,696,339)	_	74,681,784
Common Stocks - 0.05%		
Manufacturing - 0.05%	152 800	267 573
Common Stocks - 0.05% Manufacturing - 0.05% K&N Parent, Inc. (f) ProSomnus, Inc. (g)	152,899 19,856	267,573 46,163

Convertible Bonds - 6.62%

Convertible Bonds - 0.02%		
Health Care and Social Assistance - 3.23%		
Oak Street Health, Inc.		
0.000%, 03/15/2026	18,403,000	18,366,194
Information - 2.24%		
BuzzFeed, Inc.		
8.500%, 12/03/2026 (a)	7,900,000	5,098,660
Leafly Holdings, Inc.		
8.000%, 01/31/2025 (f)(g)	7,245,000	6,282,139
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
Total Convertible Bonds (Cost \$43,920,059)		37,645,316
Corporate Bonds - 55.09%		
Accommodation and Food Services - 1.37%		
Nathan's Famous, Inc.		
6.625%, 11/01/2025 (a)	961,000	959,429
Yum! Brands, Inc.		
3.875%, 11/01/2023	6,900,000	6,847,035
	<u> </u>	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
Construction - 0.43%		
Five Point Operating Co LP / Five Point Capital Corp.		
7.875%, 11/15/2025 (a)	2,434,000	2,200,592
Schletter International BV		
10.236% (3 Month EURIBOR + 6.750%), 09/12/2025 (b)(c)(e)	EUR 224,000	247,605
	<u> </u>	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
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
Icahn Enterprises LP / Icahn Enterprises Finance Corp.		
4.750%, 09/15/2024	5,744,000	5,491,157
Nordic Capital II		
7.910%, 06/30/2024 (c)(h)	NOK 10,200,000	950,287
Novedo Holding AB		
10.159% (3 Month STIBOR + 6.500%), 11/26/2024 (b)(c)(i)	SEK 20,000,000	1,789,464
Stockwik Forvaltning AB		
11.779% (3 Month STIBOR + 8.000%), 03/20/2026 (b)(c)(i)	SEK 36,250,000	3,419,859
StoneX Group, Inc.		
8.625%, 06/15/2025 (a)	13,460,000	13,606,111

Storskogen Group AB		
10.707% (3 Month STIBOR + 6.875%), 03/22/2027 (b)(c)(i)	SEK 31,250,000	2,926,423
T. B	_	29,641,464
Information - 16.66%		
American Greetings Corp.	7 001 000	6 909 227
8.750%, 04/15/2025 (a)	7,001,000	6,808,227
Azerion Holding BV	EUD 2 100 000	2 200 647
7.250%, 04/28/2024 (c)(e)	EUR 3,199,000	3,209,647
Cengage Learning, Inc.	1 020 000	1.029.527
9.500%, 06/15/2024 (a)	1,038,000	1,038,527
Charter Communications Operating LLC / Charter Communications Operating Capital	6,606,000	c c20 001
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	10.061.000	10.020.701
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
Manufacturing - 16.02%		
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.		
	2 7 12 000	2 511 520

3,542,000

3,511,539

5.750%, 06/15/2025

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
		91,154,048
Mining, Quarrying, and Oil and Gas Extraction - 8.40%	_	
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
		47,820,325
Professional, Scientific, and Technical Services - 3.69%		
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
	<u> </u>	21,008,043
Real Estate and Rental and Leasing - 0.23%		
REX - Real Estate Exchange, Inc.		
6.000%, 03/15/2025 (a)	1,312,500	1,286,250
Retail Trade - 0.81%		
Anagram International Inc / Anagram Holdings LLC		
15.000%, 08/15/2025 (a)	4,755,410	4,602,999

Floate Element on Lind. 1,250%, (03.20.20.6 (a)(c) 2,814,910 3,641,000	Transportation and Warehousing - 1.14%		
Transposition Transpositio	Floatel International Ltd.		
7.500%, 05/15/2025 (a)	11.250%, 03/23/2026 (a)(c)	2,791,000	2,814,917
Total Corporate Bonds (Cost \$319,098,974) 313,516,723	Uber Technologies, Inc.		
Total Corporate Bonds (Cost \$319,098,974) 313,510,722	7.500%, 05/15/2025 (a)	3,647,000	3,694,615
Mortgage Backed Securities - 0.67% Finance and Insurance - 0.67%			6,509,532
Primance and Insurance - 0.67% RX Commercial Morrgage Trust 2021-VOLT Co2021-VOLT Co2021-VOL	Total Corporate Bonds (Cost \$319,098,974)	-	313,516,723
BX Commercial Mortgage Trust 2021-VOLT 2021-VOLT, 6.293% (1 Month LBOR + 1.100%), 09/15/2036 (a)(b) 1.935.000 1.841.59 SMRT 2022-MINI, 6.497% (1 Month SOFR + 1.350%), 01/18/2039 (a)(b) 2.056.000 1.987.579 2022-MINI, 6.497% (1 Month SOFR + 1.350%), 01/18/2039 (a)(b) 2.056.000 1.987.579 2022-MINI, 6.497% (1 Month SOFR + 1.350%), 01/18/2039 (a)(b) 2.056.000 2.056.000 3.829.138 2.000	Mortgage Backed Securities - 0.67%		
2021-VOLT, 6.293% (1 Month LIBOR + 1.100%), 09/15/2036 (a)(b) 1.935,000 1.937,579	Finance and Insurance - 0.67%		
SMRT 2022-MINI	BX Commercial Mortgage Trust 2021-VOLT		
2022-MINI, 6.497% (1 Month SOFR + 1.35%), 0/1/8/2039 (a)(b) 2,056,000 1,987,579 Total Mortgage Backed Securities (Cost \$3,835,080) 3,829,138 Special Purpose Acquisition Companies - 0.45% Alpha Partners Technology Merger Corp. Founder Shares (f)(g)(k) 9,341 419 Axon/rime Infrastructure Acquisition Corp. Founder Shares (f)(g)(k) 19,009 0 Berenson Acquisition Corp. Founder Shares (f)(g)(k) 190,009 0 Financials Acquisition Corp. Founder Shares (f)(g)(k) 10,125 579 Total Special Purpose Acquisition Corp. Founder Shares (f)(g)(k) 10,125 579 Total Special Purpose Acquisition Corp. Founder Shares (f)(g)(k) 10,125 579 Variation Purpose Acquisition Corp. Founder Shares (f)(g)(k) 10,125 579 Total Special Purpose Acquisition Corp. Founder Shares (f)(g)(k) 10,125 5,546,803 Warrants - 0,00% Expiration: 0.107/2026, Exercise Price: \$11.50 108,901 0 Homber Perks Acquisition Corp. (c)(f)(k) 25,915,801 13,903 Leafly Holdings, Inc. (k) 36,943 1,119 Expiration: 0.107/2026, Exercise Price: \$11	2021-VOLT, 6.293% (1 Month LIBOR + 1.100%), 09/15/2036 (a)(b)	1,935,000	1,841,559
	SMRT 2022-MINI		
Special Purpose Acquisition Companies - 0.45% Alpha Partners Technology Merger Corp. Founder Shares (f)(g)(k) 9,341 419 AxonPrime Infrastructure Acquisition Corp. Founder Shares (f)(g)(k) 19,099 0 Berenson Acquisition Corp. Founder Shares (f)(g)(k) 190,991 2,545,670 Revelstone Capital Acquisition Corp. Founder Shares (f)(g)(k) 10,125 579 Total Special Purpose Acquisition Corp. Founder Shares (f)(g)(k) 10,125 2,546,803 Warrants - 0,00% Financials Acquisition Corp. (c)(j)(k) 2 4 Expiration: 04,04/2027, Exercise Price: \$11.50 95,450 3,637 Hambro Perks Acquisitions ISA (c)(j)(k) 108,901 0 Expiration: 12/21/2026, Exercise Price: \$11.50 108,901 0 Hiro Metaverse Acquisitions ISA (c)(j)(k) 2 13,303 Leafly Holdings, Inc. (k) 36,943 1,119 ProSommus, Inc. (g)(k) 37,372 5,947 Expiration: 11/07/2026, Exercise Price: \$11.50 73,872 5,947 Tacora Resources, Inc. (f)(g)(k) 37,828,768 0 Expiration: 0.40/20/2028, Exercise Price: \$0.01 3	2022-MINI, 6.497% (1 Month SOFR + 1.350%), 01/18/2039 (a)(b)	2,056,000	
Alpha Partners Technology Merger Corp. Founder Shares (f)(g)(k) 9,341 1,35 AxonPrime Infrastructure Acquisition Corp. Founder Shares (f)(g)(k) 19,090 1,36 Bernson Acquisition Corp. Founder Shares (f)(g)(k) 19,090 1,00 Financials Acquisition Corp. (c)(f)(k) 190,001 2,545,670 Revelstone Capital Acquisition Corp. Founder Shares (f)(g)(k) 10,125 2,546,803 Total Special Purpose Acquisition Companies (Cost \$2,485,679) 2,546,803 Warrants - 0.00% Financials Acquisition Corp. (c)(f)(k) 2,546,803 Warrants - 0.00% Financials Acquisition Corp. (c)(f)(k) 2,546,803 Expiration: 04,072,026, Exercise Price: \$11,50 1,000 Hiro Metaverse Acquisition Corp. (c)(f)(k) 2,546,803 Expiration: 11,077,2026, Exercise Price: \$11,50 1,000 Hiro Metaverse Acquisitions 1SA (c)(f)(k) 2,546,803 Expiration: 11,077,2026, Exercise Price: \$11,50 1,000 Expiration: 11,077,2026, Exercise Price: \$11,50 1,000 Expiration: 10,077,2026, Exercise Price: \$11,50 1,000 Expiration: 11,077,2026, Exercise Price: \$11,50 1,000 Expiration: 10,077,2026, Exer	Total Mortgage Backed Securities (Cost \$3,835,080)	-	3,829,138
AxonPrime Infrastructure Acquisition Corp. Founder Shares (f)(g)(k) 5,000 135 Berenson Acquisition Corp. Founder Shares (f)(g)(k) 19,099 0 Financials Acquisition Corp. (c)(j)(k) 190,901 2,545,670 Revelstone Capital Acquisition Corp. Founder Shares (f)(g)(k) 10,125 579 Total Special Purpose Acquisition Corp. (companies (Cost \$2,485,679) 8 2,546,803 Warrants - 0.00% Financials Acquisition Corp. (c)(j)(k) 8 3,637 Expiration: 04.004/2027, Exercise Price: \$11.50 108,901 0 Hambro Perks Acquisition Corp. (c)(j)(k) 8 108,901 0 Expiration: 04.004/2027, Exercise Price: \$11.50 108,901 0 Hambro Perks Acquisition Corp. (c)(j)(k) 8 13,303 Expiration: 01/07/2026, Exercise Price: \$11.50 67,581 13,303 Leafly Holdings, Inc. (k) 36,943 1,119 Expiration: 10/07/2026, Exercise Price: \$11.50 73,872 5,947 Tacora Resources, Inc. (f)(g)(k) 37,882,768 0 Expiration: 05/11/2025, Exercise Price: \$0.01 37,882,768 0 Total Warr	Special Purpose Acquisition Companies - 0.45%		
Berenson Acquisition Corp. Founder Shares (f)(g)(k) 19.099 0 Financials Acquisition Corp. (c)(j)(k) 190,901 2,545,670 Revelstone Capital Acquisition Corp. Founder Shares (f)(g)(k) 10,125 379 Total Special Purpose Acquisition Companies (Cost \$2,485,679) 2,546,803 Warrants - 0.00% Expiration: 04/04/2027, Exercise Price: \$11.50 95,450 3,637 Hambro Perks Acquisition Corp. (c)(j)(k) 2 2 Expiration: 01/07/2026, Exercise Price: \$11.50 108,901 0 Hiro Metaverse Acquisition S LS (c)(j)(k) 2 13,303 Expiration: 12/21/2026, Exercise Price: \$11.50 67,581 13,303 Leafly Holdings, Inc. (k) 36,943 1,119 Prosomus, Inc. (g)(k) 36,943 1,119 Expiration: 04/20/2026, Exercise Price: \$11.50 73,872 5,947 Tacora Resources, Inc. (f)(g)(k) 2 2 Expiration: 05/11/2025, Exercise Price: \$11.50 37,828,768 0 Total Warrants (Cost \$52,921) 37,827,874 0 Money Market Funds - 9,53% 2 2 First America	Alpha Partners Technology Merger Corp. Founder Shares $(f)(g)(k)$	9,341	419
Financials Acquisition Corp. (c)(i)(k) 190,901 2,545,670 Revelstone Capital Acquisition Corp. Founder Shares (f)(g)(k) 10,125 579 Total Special Purpose Acquisition Companies (Cost \$2,485,679) 2,546,803 Warrants - 0.00%	$Axon Prime\ Infrastructure\ Acquisition\ Corp.\ Founder\ Shares\ (f)(g)(k)$	5,000	135
Revelstone Capital Acquisition Corp. Founder Shares (f)(g)(k) 10,125 579 Total Special Purpose Acquisition Companies (Cost \$2,485,679) 2,546,803 Warrants - 0.00%	Berenson Acquisition Corp. Founder Shares (f)(g)(k)	19,099	0
Warrants - 0.00% 2,546,803 Financials Acquisition Corp. (c)(j)(k) 95,450 3,637 Expiration: 04/04/2027, Exercise Price: \$11,50 95,450 3,637 Hambro Perks Acquisition Corp. (c)(j)(k) 108,901 0 Expiration: 01/07/2026, Exercise Price: \$11,50 108,901 0 Hiro Metaverse Acquisitions I SA (c)(j)(k) 67,581 13,303 Leafly Holdings, Inc. (k) 67,581 13,303 Leafly Holdings, Inc. (k) 36,943 1,119 ProSomnus, Inc. (g)(k) 73,872 5,947 Expiration: 04/20/2028, Exercise Price: \$11,50 73,872 5,947 Tacora Resources, Inc. (f)(g)(k) 73,872 5,947 Expiration: 05/11/2025, Exercise Price: \$0.01 37,828,768 0 Total Warrants (Cost \$52,921) 24,006 Money Market Funds - 9.53% 2 24,006 First American Government Obligations Fund - Class X, 5,015% (f) 25,757,241 25,757,241 First American Treasury Obligations Fund - Class X, 5,039% (f) 28,451,810 28,451,810 Total Money Market Funds (Cost \$54,209,051) 54,209,051 54,209,051	Financials Acquisition Corp. (c)(j)(k)	190,901	2,545,670
Warrants - 0.00% Financials Acquisition Corp. (c)(j)(k) 55.450 3.637 Expiration: 04/04/2027, Exercise Price: \$11.50 108,901 0 Expiration: 01/07/2026, Exercise Price: \$11.50 108,901 0 Him Metaverse Acquisitions I SA (c)(j)(k) 567,581 13,303 Leafly Holdings, Inc. (k) 67,581 13,303 Leafly Holdings, Inc. (k) 36,943 1,119 ProSomnus, Inc. (g)(k) 36,943 1,119 ProSomnus, Inc. (g)(k) 73,872 5,947 Tacora Resources, Inc. (f)(g)(k) 37,828,768 0 Expiration: 05/11/2025, Exercise Price: \$0.01 37,828,768 0 Total Warrants (Cost \$52,921) 24,006 Money Market Funds - 9.53% 2 24,006 First American Government Obligations Fund - Class X, 5,015% (l) 25,757,241 25,757,241 First American Treasury Obligations Fund - Class X, 5,039% (l) 28,451,810 28,451,810 Total Money Market Funds (Cost \$54,209,051) 54,209,051 Total Investments (Cost \$610,677,229) - 103,45% 588,737,037 Liabilities in Excess of Other Assets - (3,45)% <td>Revelstone Capital Acquisition Corp. Founder Shares $(f)(g)(k)$</td> <td>10,125</td> <td>579</td>	Revelstone Capital Acquisition Corp. Founder Shares $(f)(g)(k)$	10,125	579
Financials Acquisition Corp. (c)(j)(k) Expiration: 04/04/2027, Exercise Price: \$11.50	Total Special Purpose Acquisition Companies (Cost \$2,485,679)	-	2,546,803
Expiration: 04/04/2027, Exercise Price: \$11.50 95.450 3.637 Hambro Perks Acquisition Corp. (c)(j)(k) Expiration: 01/07/2026, Exercise Price: \$11.50 108.901 0 Hiro Metaverse Acquisitions I SA (c)(j)(k) Expiration: 12/21/2026, Exercise Price: \$11.50 67.581 13.303 Leafly Holdings, Inc. (k) \$67.581 13.303 1,119 ProSomnus, Inc. (g)(k) \$36.943 1,119 Expiration: 04/20/2028, Exercise Price: \$11.50 73.872 5.947 Tacora Resources, Inc. (f)(g)(k) \$37.828,768 0 Expiration: 05/11/2025, Exercise Price: \$0.01 37.828,768 0 Total Warrants (Cost \$52,921) 24,000 Money Market Funds - 9.53% \$25,757,241 25,757,241 First American Government Obligations Fund - Class X, 5.015% (l) 25,757,241 25,757,241 First American Treasury Obligations Fund - Class X, 5.039% (l) 28,451,810 28,451,810 Total Money Market Funds (Cost \$54,209,051) 54,209,051 Total Investments (Cost \$610,677,229) - 103,45% \$88,737,037 Liabilities in Excess of Other Assets - (3,45)% (19,657,054)	Warrants - 0.00%		
Hambro Perks Acquisition Corp. (c)(j)(k) 108,901 0 Expiration: 01/07/2026, Exercise Price: \$11.50 108,901 0 Hiro Metaverse Acquisitions I SA (c)(j)(k) 2 13,303 Expiration: 12/21/2026, Exercise Price: \$11.50 67,581 13,303 Leafly Holdings, Inc. (k) 36,943 1,119 ProSomnus, Inc. (g)(k) 36,943 1,119 ProSomnus, Inc. (g)(k) 73,872 5,947 Expiration: 04/20/2028, Exercise Price: \$11.50 73,872 5,947 Tacora Resources, Inc. (f)(g)(k) 2 2 Expiration: 05/11/2025, Exercise Price: \$0.01 37,828,768 0 Total Warrants (Cost \$52,921) 24,006 Money Market Funds - 9.53% 5 First American Government Obligations Fund - Class X, 5.015% (l) 25,757,241 25,757,241 First American Treasury Obligations Fund - Class X, 5.039% (l) 28,451,810 28,451,810 Total Money Market Funds (Cost \$54,209,051) 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)	Financials Acquisition Corp. (c)(j)(k)		
Expiration: 01/07/2026, Exercise Price: \$11.50 108,901 0 Hiro Metaverse Acquisitions I SA (c)(j)(k) Expiration: 12/21/2026, Exercise Price: \$11.50 67,581 13,303 Leafly Holdings, Inc. (k) 36,943 1,119 Expiration: 11/07/2026, Exercise Price: \$11.50 36,943 1,119 ProSomnus, Inc. (g)(k) 73,872 5,947 Expiration: 04/20/2028, Exercise Price: \$11.50 37,872 5,947 Tacora Resources, Inc. (f)(g)(k) 37,828,768 0 Expiration: 05/11/2025, Exercise Price: \$0.01 37,828,768 0 Total Warrants (Cost \$52,921) 24,006 Money Market Funds - 9.53% 2 2 First American Government Obligations Fund - Class X, 5.015% (l) 25,757,241 25,757,241 25,757,241 28,451,810 </td <td>Expiration: 04/04/2027, Exercise Price: \$11.50</td> <td>95,450</td> <td>3,637</td>	Expiration: 04/04/2027, Exercise Price: \$11.50	95,450	3,637
Hiro Metaverse Acquisitions I SA (c)(j)(k) Expiration: 12/21/2026, Exercise Price: \$11.50 67,581 13,303 Leafly Holdings, Inc. (k) 36,943 1,119 ProSommus, Inc. (g)(k) 73,872 5,947 Expiration: 04/20/2028, Exercise Price: \$11.50 73,872 5,947 Tacora Resources, Inc. (f)(g)(k) 37,828,768 0 Expiration: 05/11/2025, Exercise Price: \$0.01 37,828,768 0 Total Warrants (Cost \$52,921) 24,006 Money Market Funds - 9.53% 25,757,241 25,757,241 First American Government Obligations Fund - Class X, 5.015% (l) 25,757,241 25,757,241 First American Treasury Obligations Fund - Class X, 5.039% (l) 28,451,810 28,451,810 Total Money Market Funds (Cost \$54,209,051) 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)	Hambro Perks Acquisition Corp. (c)(j)(k)		
Expiration: 12/21/2026, Exercise Price: \$11.50 67.581 13,303 Leafly Holdings, Inc. (k) Expiration: 11/07/2026, Exercise Price: \$11.50 36,943 1,119 ProSommus, Inc. (g)(k) 73,872 5,947 Expiration: 04/20/2028, Exercise Price: \$11.50 73,872 5,947 Tacora Resources, Inc. (f)(g)(k) Expiration: 05/11/2025, Exercise Price: \$0.01 37,828,768 0 Total Warrants (Cost \$52,921) 24,006 Money Market Funds - 9,53% First American Government Obligations Fund - Class X, 5.015% (l) 25,757,241 25,757,241 First American Treasury Obligations Fund - Class X, 5.039% (l) 28,451,810 28,451,810 Total Money Market Funds (Cost \$54,209,051) 588,737,037 Total Investments (Cost \$610,677,229) - 103,45% 588,737,037 Liabilities in Excess of Other Assets - (3,45)% (19,657,054)	Expiration: 01/07/2026, Exercise Price: \$11.50	108,901	0
Leafly Holdings, Inc. (k) 36,943 1,119 Expiration: 11/07/2026, Exercise Price: \$11.50 36,943 1,119 ProSomnus, Inc. (g)(k) 73,872 5,947 Expiration: 04/20/2028, Exercise Price: \$11.50 73,872 5,947 Tacora Resources, Inc. (f)(g)(k) 25,757,248 0 Expiration: 05/11/2025, Exercise Price: \$0.01 37,828,768 0 Total Warrants (Cost \$52,921) 24,006 Money Market Funds - 9.53% 5 First American Government Obligations Fund - Class X, 5.015% (l) 25,757,241 25,757,241 First American Treasury Obligations Fund - Class X, 5.039% (l) 28,451,810 28,451,810 Total Money Market Funds (Cost \$54,209,051) 54,209,051 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)	Hiro Metaverse Acquisitions I SA (c)(j)(k)		
Expiration: 11/07/2026, Exercise Price: \$11.50 36,943 1,119 ProSomnus, Inc. (g)(k) Expiration: 04/20/2028, Exercise Price: \$11.50 73,872 5,947 Tacora Resources, Inc. (f)(g)(k) Expiration: 05/11/2025, Exercise Price: \$0.01 37,828,768 0 Money Market Funds - 9.53% First American Government Obligations Fund - Class X, 5.015% (l) 25,757,241 25,757,241 25,757,241 25,757,241 25,757,241 25,429,051 Total Money Market Funds (Cost \$54,209,051) 28,451,810 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)	Expiration: 12/21/2026, Exercise Price: \$11.50	67,581	13,303
ProSommus, Inc. (g)(k) 73,872 5,947 Expiration: 04/20/2028, Exercise Price: \$11.50 73,872 5,947 Tacora Resources, Inc. (f)(g)(k) 37,828,768 0 Expiration: 05/11/2025, Exercise Price: \$0.01 37,828,768 0 Total Warrants (Cost \$52,921) 24,006 Money Market Funds - 9.53% 5 5 First American Government Obligations Fund - Class X, 5.015% (I) 25,757,241 25,757,241 First American Treasury Obligations Fund - Class X, 5.039% (I) 28,451,810 28,451,810 Total Money Market Funds (Cost \$54,209,051) 54,209,051 54,209,051 Total Investments (Cost \$610,677,229) - 103,45% 588,737,037 1,4657,054	Leafly Holdings, Inc. (k)		
Expiration: 04/20/2028, Exercise Price: \$11.50 73,872 5,947 Tacora Resources, Inc. (f)(g)(k) 37,828,768 0 Expiration: 05/11/2025, Exercise Price: \$0.01 37,828,768 0 Total Warrants (Cost \$52,921) 24,006 Money Market Funds - 9.53% 58,757,241 25,757,241 First American Government Obligations Fund - Class X, 5.015% (l) 25,757,241 25,757,241 First American Treasury Obligations Fund - Class X, 5.039% (l) 28,451,810 28,451,810 Total Money Market Funds (Cost \$54,209,051) 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)	Expiration: 11/07/2026, Exercise Price: \$11.50	36,943	1,119
Tacora Resources, Inc. (f)(g)(k) Expiration: 05/11/2025, Exercise Price: \$0.01 37,828,768 0 Total Warrants (Cost \$52,921) 24,006 Money Market Funds - 9.53% First American Government Obligations Fund - Class X, 5.015% (I) 25,757,241 25,757,241 First American Treasury Obligations Fund - Class X, 5.039% (I) 28,451,810 28,451,810 Total Money Market Funds (Cost \$54,209,051) 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)	ProSomnus, Inc. (g)(k)		
Expiration: 05/11/2025, Exercise Price: \$0.01 37,828,768 0 Total Warrants (Cost \$52,921) 24,006 Money Market Funds - 9.53% - Class X, 5.015% (I) 25,757,241 25,757,241 First American Government Obligations Fund - Class X, 5.039% (I) 28,451,810 28,451,810 Total Money Market Funds (Cost \$54,209,051) 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)	Expiration: 04/20/2028, Exercise Price: \$11.50	73,872	5,947
Money Market Funds - 9.53% 24,006 First American Government Obligations Fund - Class X, 5.015% (I) 25,757,241 25,757,241 First American Treasury Obligations Fund - Class X, 5.039% (I) 28,451,810 28,451,810 Total Money Market Funds (Cost \$54,209,051) 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)	Tacora Resources, Inc. $(f)(g)(k)$		
Money Market Funds - 9.53% 25,757,241 25,757,241 First American Government Obligations Fund - Class X, 5.015% (I) 28,451,810 28,451,810 First American Treasury Obligations Fund - Class X, 5.039% (I) 28,451,810 54,209,051 Total Money Market Funds (Cost \$54,209,051) 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)	Expiration: 05/11/2025, Exercise Price: \$0.01	37,828,768	0
First American Government Obligations Fund - Class X, 5.015% (I) 25,757,241 25,757,241 First American Treasury Obligations Fund - Class X, 5.039% (I) 28,451,810 28,451,810 Total Money Market Funds (Cost \$54,209,051) 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 Warrants (Cost \$52,921)	-	24,006
First American Treasury Obligations Fund - Class X, 5.039% (1) 28,451,810 28,451,810 Total Money Market Funds (Cost \$54,209,051) 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)	Money Market Funds - 9.53%		
Total Money Market Funds (Cost \$54,209,051) 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)	First American Government Obligations Fund - Class X, 5.015% (I)	25,757,241	25,757,241
Total Investments (Cost \$610,677,229) - 103.45% 588,737,037 Liabilities in Excess of Other Assets - (3.45)% (19,657,054)	First American Treasury Obligations Fund - Class X, 5.039% (1)	28,451,810	28,451,810
Liabilities in Excess of Other Assets - (3.45)% (19,657,054)	Total Money Market Funds (Cost \$54,209,051)	- -	54,209,051
	Total Investments (Cost \$610,677,229) - 103.45%		588,737,037
Total Net Assets - 100.00% \$ 569,079,983	Liabilities in Excess of Other Assets - (3.45)%		(19,657,054)
	Total Net Assets - 100.00%	-	\$ 569,079,983

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.
- (1) 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	 SD Value at tine 30, 2023	Currency to be Received	SD Value at une 30, 2023	Ap	nrealized preciation / preciation)
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
			\$ 65,393,554		\$ 64,737,242	\$	(656,312)

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)

June 30, 2023 (Chauditeu)	Face Amount†/	
	Number of Shares	Value
Asset Backed Securities - 7.26%		
Agriculture, Forestry, Fishing and Hunting - 0.56%		
ARM Master Trust LLC		
2023-T1, 6.562%, 02/17/2025 (a)	500,000	498,520
Finance and Insurance - 4.97%	-	
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
Manufacturing - 0.73%	-	_
Daimler Trucks Retail Trust 2022-1		
2022-1, 5.070%, 09/16/2024	651,872	651,255
Transportation and Warehousing - 1.00%	-	
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
Bank Loans - 4.13%		
Arts, Entertainment, and Recreation - 1.56%		
Live Nation Entertainment, Inc.		
7.503% (1 Month LIBOR + 2.250%), 10/17/2024 (b)	1,397,250	1,386,771
Information - 1.52%	_	
Univision Communications, Inc.		
7.943% (1 Month LIBOR + 2.750%), 03/15/2024 (b)	1,354,000	1,358,110
Wholesale Trade - 1.05%	_	
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
Commercial Paper - 21.40%		
Information - 1.81%		
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
Constellation Brands, Inc.		
5.602%, 07/07/2023 (c)	1,036,000	1,034,903
EIDP, Inc.		
5.859%, 09/18/2023 (c)	987,000	975,533
FMC Corp.		
5.968%, 07/20/2023 (c)	1,547,000	1,541,926
5.565%, 07/24/2023 (c)	904,000	900,432
General Motors Financial Co., Inc.		
5.949%, 07/10/2023 (c)	1,500,000	1,497,734
5.726%, 08/03/2023 (c)	884,000	879,232
Hewlett Packard Enterprise Co.		
5.594%, 07/17/2023 (c)	890,000	887,778
HP, Inc.		
4.672%, 07/12/2023 (c)	2,327,000	2,322,931
Jabil, Inc.		
5.489%, 07/14/2023 (c)	2,616,000	2,610,187
Nutrien Ltd.		
5.726%, 08/04/2023 (c)	648,000	644,563
Parker-Hannifin Corp.		
5.641%, 10/02/2023 (c)	1,214,000	1,195,688
		15,725,680
		15,725,000
Retail Trade - 1.96%		13,723,000
Retail Trade - 1.96% Walgreens Boots Alliance, Inc.	_	13,723,000
	1,755,000	1,751,327
Walgreens Boots Alliance, Inc.	1,755,000	
Walgreens Boots Alliance, Inc. 6.132%, 07/13/2023 (c)	1,755,000	1,751,327
Walgreens Boots Alliance, Inc. 6.132%, 07/13/2023 (c) Total Commercial Paper (Cost \$19,094,967)	1,755,000	1,751,327
Walgreens Boots Alliance, Inc. 6.132%, 07/13/2023 (c) Total Commercial Paper (Cost \$19,094,967) Convertible Bonds - 4.47%	1,755,000	1,751,327
Walgreens Boots Alliance, Inc. 6.132%, 07/13/2023 (c) Total Commercial Paper (Cost \$19,094,967) Convertible Bonds - 4.47% Health Care and Social Assistance - 3.41%	1,755,000 	1,751,327
Walgreens Boots Alliance, Inc. 6.132%, 07/13/2023 (c) Total Commercial Paper (Cost \$19,094,967) Convertible Bonds - 4.47% Health Care and Social Assistance - 3.41% Oak Street Health, Inc.		1,751,327 19,093,749
Walgreens Boots Alliance, Inc. 6.132%, 07/13/2023 (c) Total Commercial Paper (Cost \$19,094,967) Convertible Bonds - 4.47% Health Care and Social Assistance - 3.41% Oak Street Health, Inc. 0.000%, 03/15/2026		1,751,327 19,093,749
Walgreens Boots Alliance, Inc. 6.132%, 07/13/2023 (c) Total Commercial Paper (Cost \$19,094,967) Convertible Bonds - 4.47% Health Care and Social Assistance - 3.41% Oak Street Health, Inc. 0.000%, 03/15/2026 Information - 1.06%		1,751,327 19,093,749
Walgreens Boots Alliance, Inc. 6.132%, 07/13/2023 (c) Total Commercial Paper (Cost \$19,094,967) Convertible Bonds - 4.47% Health Care and Social Assistance - 3.41% Oak Street Health, Inc. 0.000%, 03/15/2026 Information - 1.06% Leafly Holdings, Inc.	3,055,000	1,751,327 19,093,749 3,048,890
Walgreens Boots Alliance, Inc. 6.132%, 07/13/2023 (c) Total Commercial Paper (Cost \$19,094,967) Convertible Bonds - 4.47% Health Care and Social Assistance - 3.41% Oak Street Health, Inc. 0.000%, 03/15/2026 Information - 1.06% Leafly Holdings, Inc. 8.000%, 01/31/2025 (d)(e)	3,055,000	1,751,327 19,093,749 3,048,890
Walgreens Boots Alliance, Inc. 6.132%, 07/13/2023 (c) Total Commercial Paper (Cost \$19,094,967) Convertible Bonds - 4.47% Health Care and Social Assistance - 3.41% Oak Street Health, Inc. 0.000%, 03/15/2026 Information - 1.06% Leafly Holdings, Inc. 8.000%, 01/31/2025 (d)(e) Total Convertible Bonds (Cost \$4,121,113)	3,055,000	1,751,327 19,093,749 3,048,890
Walgreens Boots Alliance, Inc. 6.132%, 07/13/2023 (c) Total Commercial Paper (Cost \$19,094,967) Convertible Bonds - 4.47% Health Care and Social Assistance - 3.41% Oak Street Health, Inc. 0.000%, 03/15/2026 Information - 1.06% Leafly Holdings, Inc. 8.000%, 01/31/2025 (d)(e) Total Convertible Bonds (Cost \$4,121,113) Corporate Bonds - 59.81%	3,055,000	1,751,327 19,093,749 3,048,890
Walgreens Boots Alliance, Inc. 6.132%, 07/13/2023 (c) Total Commercial Paper (Cost \$19,094,967) Convertible Bonds - 4.47% Health Care and Social Assistance - 3.41% Oak Street Health, Inc. 0.000%, 03/15/2026 Information - 1.06% Leafly Holdings, Inc. 8.000%, 01/31/2025 (d)(e) Total Convertible Bonds (Cost \$4,121,113) Corporate Bonds - 59.81% Finance and Insurance - 7.70%	3,055,000	1,751,327 19,093,749 3,048,890
Walgreens Boots Alliance, Inc. 6.132%, 07/13/2023 (c) Total Commercial Paper (Cost \$19,094,967) Convertible Bonds - 4.47% Health Care and Social Assistance - 3.41% Oak Street Health, Inc. 0.000%, 03/15/2026 Information - 1.06% Leafly Holdings, Inc. 8.000%, 01/31/2025 (d)(e) Total Convertible Bonds (Cost \$4,121,113) Corporate Bonds - 59.81% Finance and Insurance - 7.70% American Express Co.	3,055,000	1,751,327 19,093,749 3,048,890 944,272 3,993,162
Walgreens Boots Alliance, Inc. 6.132%, 07/13/2023 (c) Total Commercial Paper (Cost \$19,094,967) Convertible Bonds - 4.47% Health Care and Social Assistance - 3.41% Oak Street Health, Inc. 0.000%, 03/15/2026 Information - 1.06% Leafly Holdings, Inc. 8.000%, 01/31/2025 (d)(e) Total Convertible Bonds (Cost \$4,121,113) Corporate Bonds - 59.81% Finance and Insurance - 7.70% American Express Co. 6.052% (3 Month LIBOR + 0.750%), 08/03/2023 (b)	3,055,000	1,751,327 19,093,749 3,048,890 944,272 3,993,162
Walgreens Boots Alliance, Inc. 6.132%, 07/13/2023 (c) Total Commercial Paper (Cost \$19,094,967) Convertible Bonds - 4.47% Health Care and Social Assistance - 3.41% Oak Street Health, Inc. 0.000%, 03/15/2026 Information - 1.06% Leafly Holdings, Inc. 8.000%, 01/31/2025 (d)(e) Total Convertible Bonds (Cost \$4,121,113) Corporate Bonds - 59.81% Finance and Insurance - 7.70% American Express Co. 6.052% (3 Month LIBOR + 0.750%), 08/03/2023 (b) Brookfield Finance, Inc.	3,055,000 1,089,000	1,751,327 19,093,749 3,048,890 944,272 3,993,162
Walgreens Boots Alliance, Inc. 6.132%, 07/13/2023 (c) Total Commercial Paper (Cost \$19,094,967) Convertible Bonds - 4.47% Health Care and Social Assistance - 3.41% Oak Street Health, Inc. 0.000%, 03/15/2026 Information - 1.06% Leafly Holdings, Inc. 8.000%, 01/31/2025 (d)(e) Total Convertible Bonds (Cost \$4,121,113) Corporate Bonds - 59.81% Finance and Insurance - 7.70% American Express Co. 6.052% (3 Month LIBOR + 0.750%), 08/03/2023 (b) Brookfield Finance, Inc. 4.000%, 04/01/2024	3,055,000 1,089,000	1,751,327 19,093,749 3,048,890 944,272 3,993,162

Fidelity National Information Services, Inc.	1,000,000	065.274
0.600%, 03/01/2024	1,000,000	965,274
Humana, Inc.	1 402 000	1 407 462
0.650%, 08/03/2023	1,493,000	1,487,463
Icahn Enterprises LP / Icahn Enterprises Finance Corp.	400,000	160 105
4.750%, 09/15/2024	489,000	467,475
Novedo Holding AB	g 777 2 770 000	227.727
10.159% (3 Month STIBOR + 6.500%), 11/26/2024 (b)(f)(g)	SEK 3,750,000	335,525
Royalty Pharma Plc	400.000	20 4 2 40
0.750%, 09/02/2023 (f)	400,000	396,348
		6,879,016
Information - 15.02%		
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
		13,398,400
Manufacturing - 26.64%	_	
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

Concess August Concess Conce	Georg Jensen A/S		
3.734%, 0.7152023 (a) 2.408,029 Giteal Sciences, Inc. 3.1167,000 1.153,847 O.7590s, 190,92023 1.500,000 1.247,674 O.8218, 0.4157,0024 1.300,000 2.247,674 Hesbelt Packard Interprise Co. 3.250,000 2.542,788 HF Sinchir Corp. 3.585,000 1.545,215 Action In Corp. 1.223,000 1.545,215 Microchiry Technology, Inc. 1.223,000 1.545,215 2.670s, 0.901/2023 1.200,000 1.300,00 Osvo, Inc. 1.223,000 1.303,160 Truinee Cananisk Corp. 1.380,000 1.301,160 9.750s, 0.6182004 (b) 1.380,000 1.311,000 Mining, Querrying, and Oll and Gue Extraction - 4.69% 1.597,1739 1.595,315 High-Peak Lenergy, Inc. 1.597,1739 1.595,315 High-Peak Lenergy, Inc. 1.597,000 1.791,0220 Minne Peroleum AS 9.750s, 0.017,205 (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	10.323% (3 Month EURIBOR + 7.000%), 05/14/2025 (b)(f)(h)	EUR 900,000	983,561
Client Science, Inc. 0.7508, 0929/2023 1.167.000 1.153.847 Compile Packaging international LLC C	Georgia-Pacific LLC		
0.7508, 092920203 Carpin' Packaging International LLC	3.734%, 07/15/2023 (a)	2,410,000	2,408,232
Compinic Packaging International LLC 0.821 Nt, 0.0415/2024	Gilead Sciences, Inc.		
1.300,000 1.247,674 1.300,000 1.247,674 1.240,074 1.240,074 1.240,074 1.240,074 1.240,074 1.240,074 1.250,000 1.247,674 1.250,000 1.242,0788 1.250,000 1.242,0788 1.250,000 1.245,215 1.250,000 1.245,215 1.250,000 1.245,215 1.250,000 1.245,215 1.250,000 1.240,000 1.	0.750%, 09/29/2023	1,167,000	1,153,847
Hewlett Packard Enterprise Co.	Graphic Packaging International LLC		
### ### ### ### ### ### ### ### ### ##	0.821%, 04/15/2024	1,300,000	1,247,674
### Sinclair Corp. 2.6238, 1001/2023 Microchip Technology, Inc. 2.6708, 0001/2023 Qorvo, Inc. 1.7508, 12/15/2024 (a) Trolieve Cannabis Corp. 9.7508, 06/18/2024 (a) Mining, Quarrying, and Oll and Gas Extraction - 4.69% Copper Mountain Mining Corp. ### Mining, Quarrying, and Oll and Gas Extraction - 4.69% Copper Mountain Mining Corp. 8.0008, 04/09/2026 (f) 1.571,739 1.595,315 HighPeak Energy, Inc. 1.00098, 02/15/2024 (a) Mining Petroleum AS 9.750%, 09/17/2026 (a)(f) Gety Images, Inc. 9.750%, 03/10/2027 (a) ### Extraction A Technical Services - 2.27% Getty Images, Inc. 9.750%, 03/10/2027 (a) ### Extraction A Services - 2.27% Getty Images, Inc. 9.750%, 03/10/2027 (a) ### Extraction A Technical Services - 2.27% Getty Images, Inc. 9.750%, 04/10/2024 ### Extraction A Technical Services - 2.27% Getty Images, Inc. 9.750%, 04/10/2024 ### Extraction A Technical Services - 2.27% ### Extraction A Technical Services - 2.27% ### Extraction A Technical Services - 2.27% ### Extraction A Services - 2.27% ### Extraction A Technical Services - 2.27% ### Extraction A Services - 2.27% ##	Hewlett Packard Enterprise Co.		
1,558,000 1,545,215	4.450%, 10/02/2023	2,550,000	2,542,788
Microchin Technology, Inc. 2.670%, 00/01/2023 1.223,000 1.218,026 Qorvo, Inc.	HF Sinclair Corp.		
1,23,000 1,23,000 1,30,100 1,30,100 1,30,100 1,75,000 1,75,000 1,21,20,2024 (a) 1,400,000 1,30,100 1,30,100 1,75,000 1,30,100	2.625%, 10/01/2023	1,558,000	1,545,215
Qorvo, Inc. 1,400,000 1,303,160 Trulieve Cannabis Corp. 1,380,000 1,311,000 9,750%, 06/18/2024 (f) 1,380,000 1,311,000 Mining, Quarrying, and Oll and Gas Extraction - 4.69% Copper Mountain Mining Corp. 8,000%, 04/09/2026 (f) 1,571,739 1,595,315 HighPeak Energy, Inc. 1,896,000 1,910,220 Minne Petroleum AS 693,425 677,688 9,750%, 09/17/2026 (a)(f) 693,425 677,688 4,183,193 Professional, Scientific, and Technical Services - 2,27% Getty Images, Inc. 827,000 817,660 9,750%, 03/01/2027 (a) 827,000 817,660 1.204,365 0,950%, 04/01/2024 1,250,000 1,204,365 Real Estate Exchange, Inc. 6.000%, 03/15/2025 (a) 1,312,500 1,286,250 Real Estate Exchange, Inc. 6.000%, 03/15/2025 (a) 1,312,500 1,286,250 Real Estate Exchange, Inc. 6,000 1,136,269 <	Microchip Technology, Inc.		
1,750%, 12/15/2024 (a) 1,400,000 1,303,160 Trulieve Cannahis Corp. 9,750%, 06/18/2024 (f) 1,380,000 1,3180,000 Mining, Quarrying, and Oil and Gas Extraction - 4.69% 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 Mine Petroleum AS 9,750%, 09/17/2026 (a)(f) 693,425 677,658	2.670%, 09/01/2023	1,223,000	1,218,026
Trulieve Cannabis Corp. 9.750%, 06/18/2024 (f) 1.380,000 1.311,000 Mining, Quarrying, and Oil and Gas Extraction - 4.69% 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 Mining Pertoleum AS 9.750%, 09/17/2026 (a)(f) 693,425 677,658 Mining Pertoleum AS 9.750%, 09/17/2026 (a)(f) 693,425 677,658 Getty Images, Inc. Getty Images, Inc. 10.950%, 04/01/2024 1.250,000 817,660 Teledyne Technologies, Inc. 10.950%, 04/01/2024 1.250,000 1.204,365 Exact Estate and Rental and Leasing - 1.44% REX - Real Estate Exchange, Inc. 6.000%, 03/15/2025 (a) 1.312,500 1.286,250 Real ITade - 1.27% Quatrim SAS S.875%, 01/15/2024 (a)(f)(f) EUR 1,500,000 1.136,269 Transportation and Warehousing - 0.78% Trinsportation and - 0.78% Trinsportation and - 0.78% Trinsportation and - 0.78% Trinsport	Qorvo, Inc.		
1,380,000 1,311,000 23,769,192 23,76	1.750%, 12/15/2024 (a)	1,400,000	1,303,160
Mining, Quarrying, and Oil and Gas Extraction - 4.69% Copper Mountain Mining Corp. 8.000%, 04/09/2026 (r) 1.571,739 1.595,315 HighPeak Energy, Inc. 10.000%, 02/15/2024 (a) 1.896,000 1.910,220 Mine Petroleum AS 9.750%, 09/17/2026 (a)(f) 693,425 677,658 4.183,193 Continuous As 693,000 693,425 677,658 678,600 693,425 677,658 678,600 693,425 677,658 688,600 693,425 688,600	Trulieve Cannabis Corp.		
Mining, Quarrying, and Oil and Gas Extraction - 4.69% Copper Mountain Mining Corp. 8.000%, 04/09/2026 (f) 1,571,739 1,595,315 HighPeak Energy, Inc. 1,896,000 1,910,220 Mining Pertoleum AS	9.750%, 06/18/2024 (f)	1,380,000	1,311,000
Copper Mountain Mining Corp. 8.000%, 04/09/2026 (f) 1.571,739 1.595,315 HighPeak Energy, Inc. 1.896,000 1.910,220 Mine Petroleum AS 693,425 677,658 9.750%, 09/17/2026 (a)(f) 693,425 677,658 4.183,193 Professional, Scientific, and Technical Services - 2.27% Getty Images, Inc. 9.750%, 03/01/2027 (a) 827,000 817,660 Teledyne Technologies, Inc. 1.250,000 1.204,365 2.032,035 Real Estate and Rental and Leasing - 1.44% REX - Real Estate Exchange, Inc. 6.000%, 03/15/2025 (a) 1.312,500 1.286,250 Retail Trade - 1.27% 1.375%, 01/15/2024 (a)(f)(h) EUR 1.500,000 1.136,269 Transportation and Warchousing - 0.78% 1.310,000 512,641 Uber Technologies, Inc. 1.350,000 1.264,310 Container International Ltd. 0.800%, 08/01/2023 (a)(f) 515,000 512,641 Uber Technologies, Inc. 1.350,000 1.83,389 Copper Technologies, Inc. 1.350,000 1.353,389 Copper Technologies, Inc. 1.350,000 Copper			23,769,192
8.000%, 04/09/2026 (f) 1,571,739 1,595,315 HighPeak Energy, Inc. 10.000%, 02/15/2024 (a) 1,910,220 Mime Petroleum AS 9.750%, 09/17/2026 (a)(f) 693,425 677,658	Mining, Quarrying, and Oil and Gas Extraction - 4.69%		
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 4,183,193 Professional, Scientific, and Technical Services - 2.27% 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 2,002,025 Real Estate and Rental and Leasing - 1.44% REX - Real Estate Exchange, Inc. 6.000%, 03/15/2025 (a) 1,312,500 1,286,250 Retail Trade - 1.27% Quarim SAS 5.875%, 01/15/2024 (a)(f)(b) EUR 1,500,000 1,136,269 Transportation and Warehousing - 0.78% Trion Container International Ltd. 0.800%, 08/01/2023 (a)(f) 515,000 512,641 Uber Technologies, Inc. 7.500%, 05/15/2025 (a) 183,000 185,389 698,030	Copper Mountain Mining Corp.		
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 41,83,193 Professional, Scientific, and Technical Services - 2.27% 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 2,002,025 Real Estate and Rental and Leasing - 1.44% REX - Real Estate Exchange, Inc. 6.000%, 03/15/2025 (a) 1,312,500 1,286,250 Retail Trade - 1.27% Quatrim SAS 5.875%, 01/15/2024 (a)(f)(h) EUR 1,500,000 1,136,269 Transportation and Warehousing - 0.78% Triton Container International Ltd. 0.800%, 08/01/2023 (a)(f) 515,000 512,641 Uber Technologies, Inc. 7.500%, 05/15/2025 (a) 183,000 185,389 698,030	8.000%, 04/09/2026 (f)	1,571,739	1,595,315
Mime Petroleum AS 693,425 677,658 9.750%, 09/17/2026 (a)(f) 693,425 677,658 4,183,193 4,183,193 Professional, Scientific, and Technical Services - 2.27% Getty Images, Inc. 827,000 817,660 9.750%, 03/01/2027 (a) 827,000 1,204,365 Teledyne Technologies, Inc. 1,250,000 1,204,365 0.950%, 04/01/2024 1,250,000 1,204,365 2,022,025 Real Estate and Rental and Leasing - 1.44% REX - Real Estate Exchange, Inc. 6.000%, 03/15/2025 (a) 1,312,500 1,286,250 Retail Trade - 1.27% Quatrims AS 5.875%, 01/15/2024 (a)(f)(h) EUR 1,500,000 1,136,269 Transportation and Warehousing - 0.78% Triton Container International Ltd. 0.800%, 08/01/2023 (a)(f) 515,000 512,641 Uber Technologies, Inc. 183,000 185,389 7.500%, 05/15/2025 (a) 183,000 698,030	HighPeak Energy, Inc.		
9.750%, 09/17/2026 (a)(f) 693,425 677,658 4,183,193 Professional, Scientific, and Technical Services - 2.27% 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 2,002,025 Real Estate and Rental and Leasing - 1.44% REX - Real Estate Exchange, Inc. 6.000%, 03/15/2025 (a) 1,312,500 1,286,250 Retail Trade - 1.27% Quatrim SAS 5.875%, 01/15/2024 (a)(f)(h) EUR 1,500,000 1,136,269 Transportation and Warehousing - 0.78% Triton Container International Ltd. 0.800%, 08/01/2023 (a)(f) 515,000 512,641 Uber Technologies, Inc. 7.500%, 05/15/2025 (a) 183,000 185,389 698,030	10.000%, 02/15/2024 (a)	1,896,000	1,910,220
Professional, Scientific, and Technical Services - 2.27%	Mime Petroleum AS		
Professional, Scientific, and Technical Services - 2.27% Getty Images, Inc. 827,000 817,660 9.750%, 03/01/2027 (a) 827,000 817,660 Teledyne Technologies, Inc.	9.750%, 09/17/2026 (a)(f)	693,425	677,658
Getty Images, Inc. 827,000 817,660 9,750%, 03/01/2027 (a) 827,000 817,660 Teledyne Technologies, Inc. 1,250,000 1,204,365 0,950%, 04/01/2024 1,250,000 1,204,365 2,022,025 Real Estate and Rental and Leasing - 1,44% REX - Real Estate Exchange, Inc. 6.000%, 03/15/2025 (a) 1,312,500 1,286,250 Retail Trade - 1.27% Quartin SAS 5.875%, 01/15/2024 (a)(f)(h) EUR 1,500,000 1,136,269 Transportation and Warehousing - 0.78% Triton Container International Ltd. 0.800%, 08/01/2023 (a)(f) 515,000 512,641 Uber Technologies, Inc. 7.500%, 05/15/2025 (a) 183,000 185,389 698,030			4,183,193
9.750%, 03/01/2027 (a) 827,000 817,660 Teledyne Technologies, Inc. 0.950%, 04/01/2024 1,250,000 1,204,365 2,022,025 Real Estate and Rental and Leasing - 1.44% REX - Real Estate Exchange, Inc. 6.000%, 03/15/2025 (a) 1,312,500 1,286,250 Retail Trade - 1.27% Quatrim SAS 5.875%, 01/15/2024 (a)(f)(h) EUR 1,500,000 1,136,269 Transportation and Warehousing - 0.78% Trition Container International Ltd. 0.800%, 08/01/2023 (a)(f) 515,000 512,641 Uber Technologies, Inc. 7.500%, 05/15/2025 (a) 183,000 185,389 698,030	Professional, Scientific, and Technical Services - 2.27%		
Teledyne Technologies, Inc. 0.950%, 04/01/2024 1,204,365 2,022,025 Real Estate and Rental and Leasing - 1.44% REX - Real Estate Exchange, Inc. 6.000%, 03/15/2025 (a) 1,312,500 1,286,250 Retail Trade - 1.27% Quatrim SAS 5.875%, 01/15/2024 (a)(f)(h) EUR 1,500,000 1,136,269 Transportation and Warehousing - 0.78% Triton Container International Ltd. 0.800%, 08/01/2023 (a)(f) Uber Technologies, Inc. 7.500%, 05/15/2025 (a) 183,000 185,389 698,030	Getty Images, Inc.		
0.950%, 04/01/2024 1,250,000 1,204,365 2,022,025 Real Estate and Rental and Leasing - 1.44% REX - Real Estate Exchange, Inc. 6.000%, 03/15/2025 (a) 1,312,500 1,286,250 Retail Trade - 1.27% Quatrim SAS 5.875%, 01/15/2024 (a)(f)(h) EUR 1,500,000 1,136,269 Transportation and Warehousing - 0.78% Triton Container International Ltd. 0.800%, 08/01/2023 (a)(f) 515,000 512,641 Uber Technologies, Inc. 7.500%, 05/15/2025 (a) 183,000 185,389 698,030	9.750%, 03/01/2027 (a)	827,000	817,660
Real Estate and Rental and Leasing - 1.44% REX - Real Estate Exchange, Inc. 6.000%, 03/15/2025 (a) 1,312,500 1,286,250 Retail Trade - 1.27% Quatrim SAS 5.875%, 01/15/2024 (a)(f)(h) EUR 1,500,000 1,136,269 Transportation and Warehousing - 0.78% Triton Container International Ltd. 0.800%, 08/01/2023 (a)(f) 515,000 512,641 Uber Technologies, Inc. 7.500%, 05/15/2025 (a) 183,000 185,389 698,030	Teledyne Technologies, Inc.		
Real Estate and Rental and Leasing - 1.44% REX - Real Estate Exchange, Inc. 1,312,500 1,286,250 6.000%, 03/15/2025 (a) 1,312,500 1,286,250 Retail Trade - 1.27% Quatrim SAS 5.875%, 01/15/2024 (a)(f)(h) EUR 1,500,000 1,136,269 Transportation and Warehousing - 0.78% Triton Container International Ltd. 0.800%, 08/01/2023 (a)(f) 515,000 512,641 Uber Technologies, Inc. 7.500%, 05/15/2025 (a) 183,000 185,389 698,030	0.950%, 04/01/2024	1,250,000	1,204,365
REX - Real Estate Exchange, Inc. 6.000%, 03/15/2025 (a) 1,312,500 1,286,250 Retail Trade - 1.27% Quatrim SAS 5.875%, 01/15/2024 (a)(f)(h) EUR 1,500,000 1,136,269 Transportation and Warehousing - 0.78% Triton Container International Ltd. 0.800%, 08/01/2023 (a)(f) 512,641 Uber Technologies, Inc. 7.500%, 05/15/2025 (a) 183,000 185,389 698,030			2,022,025
6.000%, 03/15/2025 (a) 1,286,250 Retail Trade - 1.27% Quatrim SAS 5.875%, 01/15/2024 (a)(f)(h) EUR 1,500,000 1,136,269 Transportation and Warehousing - 0.78% Triton Container International Ltd. 0.800%, 08/01/2023 (a)(f) 515,000 512,641 Uber Technologies, Inc. 7.500%, 05/15/2025 (a) 183,000 185,389 698,030	Real Estate and Rental and Leasing - 1.44%		
Retail Trade - 1.27% Quatrim SAS 5.875%, 01/15/2024 (a)(f)(h) EUR 1,500,000 1,136,269 Transportation and Warehousing - 0.78% Triton Container International Ltd. 0.800%, 08/01/2023 (a)(f) 515,000 512,641 Uber Technologies, Inc. 183,000 185,389 698,030 7.500%, 05/15/2025 (a) 698,030 698,030	REX - Real Estate Exchange, Inc.		
Quatrim SAS EUR 1,500,000 1,136,269 Transportation and Warehousing - 0.78% Triton Container International Ltd. 0.800%, 08/01/2023 (a)(f) 515,000 512,641 Uber Technologies, Inc. 183,000 185,389 7.500%, 05/15/2025 (a) 698,030	6.000%, 03/15/2025 (a)	1,312,500	1,286,250
5.875%, 01/15/2024 (a)(f)(h) EUR 1,500,000 1,136,269 Transportation and Warehousing - 0.78% Triton Container International Ltd. 0.800%, 08/01/2023 (a)(f) 515,000 512,641 Uber Technologies, Inc. 7.500%, 05/15/2025 (a) 183,000 185,389 698,030	Retail Trade - 1.27%		
Transportation and Warehousing - 0.78% Triton Container International Ltd. 515,000 512,641 Uber Technologies, Inc. 183,000 185,389 7.500%, 05/15/2025 (a) 698,030	Quatrim SAS		
Triton Container International Ltd. 0.800%, 08/01/2023 (a)(f) Uber Technologies, Inc. 7.500%, 05/15/2025 (a) 183,000 185,389 698,030	5.875%, 01/15/2024 (a)(f)(h)	EUR 1,500,000	1,136,269
0.800%, 08/01/2023 (a)(f) 515,000 512,641 Uber Technologies, Inc. 7.500%, 05/15/2025 (a) 183,000 185,389 698,030	Transportation and Warehousing - 0.78%		
Uber Technologies, Inc. 7.500%, 05/15/2025 (a) 183,000 185,389 698,030	Triton Container International Ltd.		
7.500%, 05/15/2025 (a) 183,000 185,389 698,030	0.800%, 08/01/2023 (a)(f)	515,000	512,641
698,030	Uber Technologies, Inc.		
	7.500%, 05/15/2025 (a)	183,000	185,389
Total Corporate Bonds (Cost \$54,087,568) 53,372,375			698,030
	Total Corporate Bonds (Cost \$54,087,568)		53,372,375

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
SMRT 2022-MINI		
2022-MINI, 6.497% (1 Month SOFR + 1.350%), 01/18/2039 (a)(b)	114,000	110,206
Total Mortgage Backed Securities (Cost \$205,690)	_	205,377
Special Purpose Acquisition Companies - 0.00%		
Berenson Acquisition Corp. Founder Shares (d)(e)(i)	1,827	0
Total Special Purpose Acquisition Companies (Cost \$7)	_	0
United States Treasury Obligations - 1.65%		
United States Treasury Bill		
5.209%, 11/16/2023 (c)	1,500,000	1,470,630
Total United States Treasury Obligations (Cost \$1,471,250)		1,470,630
Warrants - 0.00%		
Leafly Holdings, Inc. (i)		
Expiration: 11/07/2026, Exercise Price: \$11.50	5,553	168
Total Warrants (Cost \$0)	_	168
Money Market Funds - 3.02%		
First American Treasury Obligations Fund - Class X, 5.039% (j)	2,697,308	2,697,308
Total Money Market Funds (Cost \$2,697,308)	_	2,697,308
Total Investments (Cost \$91,927,805) - 101.97%		90,990,830
Liabilities in Excess of Other Assets - (1.97)%		(1,762,077)
Total Net Assets - 100.00%	\$	89,228,753

Percentages are stated as a percent of net assets.

 \dagger 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	 D Value at ne 30, 2023	Currency to be Received	SD Value at ne 30, 2023	Ap	nrealized preciation / preciation)
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)
			\$ 5,362,121		\$ 5,293,896	\$	(68,225)

EUR - Euro

SEK - Swedish Krona

USD - U.S. Dollars

CrossingBridge Responsible Credit Fund Schedule of Investments June 30, 2023 (Unaudited)

<i>yane 20, 2022</i> (2.1	Face Amount†/	
	Number of Shares	Value
Asset Backed Securities - 5.59%		
Transportation and Warehousing - 5.59%		
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
Bank Loans - 19.25%		
Information - 5.94%		
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
Manufacturing - 7.34%	_	
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
Retail Trade - 5.97%	-	
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	398,50
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
Commercial Paper - 9.49%		
Manufacturing - 7.50%		
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
		1,883,880
Retail Trade - 1.99%		<u> </u>
Walgreens Boots Alliance, Inc.		
6.111%, 07/06/2023 (d)	500,000	499,522
Total Commercial Paper (Cost \$2,383,897)		2,383,402
Common Stocks - 0.71%		
Manufacturing - 0.71%	2	177 (00
RA PARENT, Inc. (e)(f)	3	177,600
Total Common Stocks (Cost \$177,000)		177,600
Corporate Bonds - 55.54%		
Arts, Entertainment, and Recreation - 1.12%		
DEAG Deutsche Entertainment AG		
8.000%, 07/12/2026 (b)(c)	EUR 258,000	282,234
Construction - 4.36%	_	
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
		1,096,408
Finance and Insurance - 6.15%	_	
Finance and Insurance - 6.15% Stockwik Forvaltning AB		
	SEK 2,500,000	235,852
Stockwik Forvaltning AB 11.779% (3 Month STIBOR + 8.000%), 03/20/2026 (a)(b)(h) StoneX Group, Inc.		
Stockwik Forvaltning AB 11.779% (3 Month STIBOR + 8.000%), 03/20/2026 (a)(b)(h) StoneX Group, Inc. 8.625%, 06/15/2025 (g)	SEK 2,500,000 1,063,000	235,852 1,074,539
Stockwik Forvaltning AB 11.779% (3 Month STIBOR + 8.000%), 03/20/2026 (a)(b)(h) StoneX Group, Inc. 8.625%, 06/15/2025 (g) Storskogen Group AB	1,063,000	1,074,539
Stockwik Forvaltning AB 11.779% (3 Month STIBOR + 8.000%), 03/20/2026 (a)(b)(h) StoneX Group, Inc. 8.625%, 06/15/2025 (g)		1,074,539
Stockwik Forvaltning AB 11.779% (3 Month STIBOR + 8.000%), 03/20/2026 (a)(b)(h) StoneX Group, Inc. 8.625%, 06/15/2025 (g) Storskogen Group AB 10.707% (3 Month STIBOR + 6.875%), 03/22/2027 (a)(b)(h)	1,063,000	1,074,539
Stockwik Forvaltning AB 11.779% (3 Month STIBOR + 8.000%), 03/20/2026 (a)(b)(h) StoneX Group, Inc. 8.625%, 06/15/2025 (g) Storskogen Group AB 10.707% (3 Month STIBOR + 6.875%), 03/22/2027 (a)(b)(h) Information - 16.53%	1,063,000	1,074,539
Stockwik Forvaltning AB 11.779% (3 Month STIBOR + 8.000%), 03/20/2026 (a)(b)(h) StoneX Group, Inc. 8.625%, 06/15/2025 (g) Storskogen Group AB 10.707% (3 Month STIBOR + 6.875%), 03/22/2027 (a)(b)(h) Information - 16.53% American Greetings Corp.	1,063,000 SEK 2,500,000	1,074,539 234,114 1,544,505
Stockwik Forvaltning AB 11.779% (3 Month STIBOR + 8.000%), 03/20/2026 (a)(b)(h) StoneX Group, Inc. 8.625%, 06/15/2025 (g) Storskogen Group AB 10.707% (3 Month STIBOR + 6.875%), 03/22/2027 (a)(b)(h) Information - 16.53% American Greetings Corp. 8.750%, 04/15/2025 (g)	1,063,000	1,074,539
Stockwik Forvaltning AB 11.779% (3 Month STIBOR + 8.000%), 03/20/2026 (a)(b)(h) StoneX Group, Inc. 8.625%, 06/15/2025 (g) Storskogen Group AB 10.707% (3 Month STIBOR + 6.875%), 03/22/2027 (a)(b)(h) Information - 16.53% American Greetings Corp. 8.750%, 04/15/2025 (g) Calligo UK Ltd.	1,063,000 SEK 2,500,000	1,074,539 234,114 1,544,505 354,950
Stockwik Forvaltning AB 11.779% (3 Month STIBOR + 8.000%), 03/20/2026 (a)(b)(h) StoneX Group, Inc. 8.625%, 06/15/2025 (g) Storskogen Group AB 10.707% (3 Month STIBOR + 6.875%), 03/22/2027 (a)(b)(h) Information - 16.53% American Greetings Corp. 8.750%, 04/15/2025 (g) Calligo UK Ltd. 12.054% (3 Month EURIBOR + 8.500%), 12/29/2024 (a)(b)(c)	1,063,000 SEK 2,500,000	1,074,539 234,114 1,544,505
Stockwik Forvaltning AB 11.779% (3 Month STIBOR + 8.000%), 03/20/2026 (a)(b)(h) StoneX Group, Inc. 8.625%, 06/15/2025 (g) Storskogen Group AB 10.707% (3 Month STIBOR + 6.875%), 03/22/2027 (a)(b)(h) Information - 16.53% American Greetings Corp. 8.750%, 04/15/2025 (g) Calligo UK Ltd. 12.054% (3 Month EURIBOR + 8.500%), 12/29/2024 (a)(b)(c) Cengage Learning, Inc.	1,063,000 SEK 2,500,000	1,074,539 234,114 1,544,505 354,950
Stockwik Forvaltning AB 11.779% (3 Month STIBOR + 8.000%), 03/20/2026 (a)(b)(h) StoneX Group, Inc. 8.625%, 06/15/2025 (g) Storskogen Group AB 10.707% (3 Month STIBOR + 6.875%), 03/22/2027 (a)(b)(h) Information - 16.53% American Greetings Corp. 8.750%, 04/15/2025 (g) Calligo UK Ltd. 12.054% (3 Month EURIBOR + 8.500%), 12/29/2024 (a)(b)(c)	1,063,000 SEK 2,500,000 365,000 EUR 100,000	1,074,539 234,114 1,544,505 354,950 101,209
Stockwik Forvaltning AB 11.779% (3 Month STIBOR + 8.000%), 03/20/2026 (a)(b)(h) StoneX Group, Inc. 8.625%, 06/15/2025 (g) Storskogen Group AB 10.707% (3 Month STIBOR + 6.875%), 03/22/2027 (a)(b)(h) Information - 16.53% American Greetings Corp. 8.750%, 04/15/2025 (g) Calligo UK Ltd. 12.054% (3 Month EURIBOR + 8.500%), 12/29/2024 (a)(b)(c) Cengage Learning, Inc. 9.500%, 06/15/2024 (g) Clear Channel International BV	1,063,000 SEK 2,500,000 365,000 EUR 100,000	1,074,539 234,114 1,544,505 354,950 101,209
Stockwik Forvaltning AB 11.779% (3 Month STIBOR + 8.000%), 03/20/2026 (a)(b)(h) StoneX Group, Inc. 8.625%, 06/15/2025 (g) Storskogen Group AB 10.707% (3 Month STIBOR + 6.875%), 03/22/2027 (a)(b)(h) Information - 16.53% American Greetings Corp. 8.750%, 04/15/2025 (g) Calligo UK Ltd. 12.054% (3 Month EURIBOR + 8.500%), 12/29/2024 (a)(b)(c) Cengage Learning, Inc. 9.500%, 06/15/2024 (g)	1,063,000 SEK 2,500,000 365,000 EUR 100,000 61,000	1,074,539 234,114 1,544,505 354,950 101,209 61,031
Stockwik Forvaltning AB 11.779% (3 Month STIBOR + 8.000%), 03/20/2026 (a)(b)(h) StoneX Group, Inc. 8.625%, 06/15/2025 (g) Storskogen Group AB 10.707% (3 Month STIBOR + 6.875%), 03/22/2027 (a)(b)(h) Information - 16.53% American Greetings Corp. 8.750%, 04/15/2025 (g) Calligo UK Ltd. 12.054% (3 Month EURIBOR + 8.500%), 12/29/2024 (a)(b)(c) Cengage Learning, Inc. 9.500%, 06/15/2024 (g) Clear Channel International BV 6.625%, 08/01/2025 (b)(g)	1,063,000 SEK 2,500,000 365,000 EUR 100,000 61,000	1,074,539 234,114 1,544,505 354,950 101,209 61,031
Stockwik Forvaltning AB 11.779% (3 Month STIBOR + 8.000%), 03/20/2026 (a)(b)(h) StoneX Group, Inc. 8.625%, 06/15/2025 (g) Storskogen Group AB 10.707% (3 Month STIBOR + 6.875%), 03/22/2027 (a)(b)(h) Information - 16.53% American Greetings Corp. 8.750%, 04/15/2025 (g) Calligo UK Ltd. 12.054% (3 Month EURIBOR + 8.500%), 12/29/2024 (a)(b)(c) Cengage Learning, Inc. 9.500%, 06/15/2024 (g) Clear Channel International BV 6.625%, 08/01/2025 (b)(g) Connect Finco SARL / Connect US Finco LLC	1,063,000 SEK 2,500,000 365,000 EUR 100,000 61,000 542,000	1,074,539 234,114 1,544,505 354,950 101,209 61,031 540,011
Stockwik Forvaltning AB 11.779% (3 Month STIBOR + 8.000%), 03/20/2026 (a)(b)(h) StoneX Group, Inc. 8.625%, 06/15/2025 (g) Storskogen Group AB 10.707% (3 Month STIBOR + 6.875%), 03/22/2027 (a)(b)(h) Information - 16.53% American Greetings Corp. 8.750%, 04/15/2025 (g) Calligo UK Ltd. 12.054% (3 Month EURIBOR + 8.500%), 12/29/2024 (a)(b)(c) Cengage Learning, Inc. 9.500%, 06/15/2024 (g) Clear Channel International BV 6.625%, 08/01/2025 (b)(g) Connect Finco SARL / Connect US Finco LLC 6.750%, 10/01/2026 (b)(g)	1,063,000 SEK 2,500,000 365,000 EUR 100,000 61,000 542,000	1,074,539 234,114 1,544,505 354,950 101,209 61,031 540,011

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
		4,153,677
Manufacturing - 13.62%		
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
		3,420,721
Mining, Quarrying, and Oil and Gas Extraction - 1.90%		
Copper Mountain Mining Corp.		
8.000%, 04/09/2026 (b)	469,626	476,670
Professional, Scientific, and Technical Services - 3.23%		
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
		811,925
Retail Trade - 0.99%		
Anagram International Inc / Anagram Holdings LLC		
15.000%, 08/15/2025 (g)	257,531	249,277
Transportation and Warehousing - 3.84%		
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
		964,599
Utilities - 3.80%		
IEA Energy Services LLC		
6.625%, 08/15/2029 (g)	998,000	954,338
Total Corporate Bonds (Cost \$13,823,125)		13,954,354
Preferred Stocks - 0.47%		
Mining, Quarrying, and Oil and Gas Extraction - 0.47%		
NGL Energy Partners LP	4,719	117,975
Total Preferred Stocks (Cost \$82,774)		117,975

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

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	 D Value at ne 30, 2023	Currency to be Received	SD Value at ine 30, 2023	App	nrealized preciation / preciation)
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)
			\$ 4,394,783		\$ 4,342,218	\$	(52,565)

EUR - Euro

SEK - Swedish Krona

USD - U.S. Dollars

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

June 30, 2023 (Chaudheu)	Face Amount†/	
	Number of Shares	Value
Asset Backed Securities - 1.93%		
Transportation and Warehousing - 1.93%		
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
Bank Loans - 16.77%		
Accommodation and Food Services - 0.32%		
Fogo De Chao, Inc.		
9.276% (1 Month LIBOR + 4.250%), 04/05/2025 (a)	869,968	852,812
Information - 3.60%		
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
Manufacturing - 5.12%	-	9,333,001
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
Mining, Quarrying, and Oil and Gas Extraction - 1.12%	_	
Quarternorth Energy Holding, Inc.		
13.217% (1 Month LIBOR + 8.000%), 08/27/2026 (a)	2,980,117	2,975,156
Professional, Scientific, and Technical Services - 2.59%	_	
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 - 3.8	2 1/0
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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
	<u> </u>	10,152,398
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)	 -	44,556,840
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
		6,899,684
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
Datal Trade 1 700/		29,780,772
Retail Trade - 1.78% Welgroons Poots Alliance Inc.		
Walgreens Boots Alliance, Inc. 6.132%, 07/13/2023 (d)	4,745,000	4,735,070
	1,7 13,000	41,415,526
Total Commercial Paper (Cost \$41,424,202)		41,413,320
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

Manufacturing - 0.78%		
ProSomnus, Inc. (e)	33,418	77,694
RA PARENT, Inc. (e)(f)	34	1,999,776
	<u> </u>	2,077,470
Mining, Quarrying, and Oil and Gas Extraction - 0.21%		
Quarternorth Energy Holding, Inc.	4,187	564,366
Professional, Scientific, and Technical Services - 0.00%		
GemmaCert Ltd. (e)(f)	21,135	0
Total Common Stocks (Cost \$2,853,715)	_	3,215,364
Convertible Bonds - 7.16%		
Finance and Insurance - 0.36%		
LendingTree, Inc.		
0.500%, 07/15/2025	1,229,000	958,620
Health Care and Social Assistance - 3.10%		
Oak Street Health, Inc.		
0.000%, 03/15/2026	8,258,000	8,241,484
Information - 3.18%		
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	1,351,770 8,446,667
Manufacturing - 0.52%	_	0,440,007
ProSomnus, Inc.		
14.250%, 04/06/2026 (e)(f)	1,592,805	1,368,927
Total Convertible Bonds (Cost \$24,685,703)	_	19,015,698
Corporate Bonds - 43.71%		
Agriculture, Forestry, Fishing and Hunting - 0.72%		
Austevoll Seafood ASA		
6.150% (3 Month NIBOR + 2.000%), 06/21/2028 (a)(b)(h)	NOK 20,500,000	1,919,440
Arts, Entertainment, and Recreation - 1.09%	_	
DEAG Deutsche Entertainment AG		
8.000%, 07/12/2026 (b)(c)	EUR 2,654,000	2,903,292
Construction - 0.83%		
Five Point Operating Co LP / Five Point Capital Corp.		
7.875%, 11/15/2025 (g)	2,451,000	2,215,961
Educational Services - 0.06%	_	
Hercules Achievement Inc / Varsity Brands Holding Co, Inc.		
13.538% (3 Month LIBOR + 8.000%), 12/22/2024 (a)(g)	160,000	153,981
Finance and Insurance - 4.86%	_	
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
Information - 12.48%		
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
Manufacturing - 8.73%		
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%
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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
		17,906,494
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
	_	7,073,324
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
		3,201,629
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	FUD 2 101 000	2 222 629
10.213% (3 Month EURIBOR + 6.750%), 03/02/2028 (a)(b)(c)	EUR 2,181,000	2,323,628
77.W.1 A 444.	_	5,048,418
Utilities - 2.42%		
IEA Energy Services LLC	c 722 000	c 420 0c0
6.625%, 08/15/2029 (g)	6,723,000	6,428,869
Total Corporate Bonds (Cost \$122,808,605)	-	116,113,821
Mortgage Backed Securities - 3.59%		
Finance and Insurance - 3.59%		
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	207,000	201,700
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	1,070,000	1,015,115
C, 6.390% (1 Month LIBOR + 1.197%), 10/15/2038 (a)(g)	1,160,247	1,119,289
BX Trust 2022-IND	1,100,217	1,117,207
	764,554	752,258
2022-IND, 7.087% (1 Month SOFR + 1.940%), 04/15/2037 (a)(g)	704,554	132,230
Credit Suisse Mortgage Capital Certificates 2019-ICE4	624,447	617,294
2019-ICE4, 6.793% (1 Month LIBOR + 1.600%), 05/15/2036 (a)(g)	024,447	017,254
MHC Commercial Mortgage Trust 2021-MHC	837,000	815,526
2021-MHC, 6.862% (1 Month SOFR + 1.715%), 04/15/2038 (a)(g)	657,000	813,320
MSCG Trust 2018-SELF	910 604	790 671
2018-SELF, 6.844% (1 Month LIBOR + 1.650%), 10/15/2037 (a)(g)	810,604	789,671
SMRT 2022-MINI	1 275 000	1 220 242
2022-MINI, 6.497% (1 Month SOFR + 1.350%), 01/18/2039 (a)(g)	1,375,000	1,329,242
Total Mortgage Backed Securities (Cost \$9,507,576)	_	9,539,854
Preferred Stocks - 1.77%		
Finance and Insurance - 0.36%		
Saratoga Investment Corp.	40,765	957,978
Manufacturing - 0.93%	· —	
Fossil Group, Inc.	130,336	2,455,530
Mining, Quarrying, and Oil and Gas Extraction - 0.46%	_	· · ·
NGL Energy Partners LP	48,669	1,216,725
Professional, Scientific, and Technical Services - 0.02%	_	· · ·
Argo Blockchain Plc (b)	8,481	59,706
Total Preferred Stocks (Cost \$5,291,936)		4,689,939
	_	.,~~,~~
Real Estate Investment Trusts - 0.97%		
Real Estate and Rental and Leasing - 0.97%		
CTO Realty Growth, Inc.	149,940	2,569,972

Total Real Estate Investment Trusts (Cost \$2,613,790)

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)		5,576,599
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)		14,080
Money Market Funds - 9.70%		
First American Government Obligations Fund - Class X, 5.015% (1)	12,877,212	12,877,212
First American Treasury Obligations Fund - Class X, 5.039% (1)	12,877,212	12,877,212
Total Money Market Funds (Cost \$25,754,424)		25,754,424
Total Investments (Cost \$292,796,120) - 104.51%		277,586,832
Liabilities in Excess of Other Assets - (4.51)%		(11,975,002)
Total Net Assets - 100.00%		\$ 265,611,830

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		Ap	nrealized preciation / preciation)
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														
			\$	26,901,056		\$	26,647,723	\$	(253,333)														

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)

	Contracts (100 shares per contract)	Notion	al Amount	Value
Call Options				
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
Put Options				
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)

June 30, 2023 (Chaudited)		
	Face Amount	Value
Corporate Bonds - (1.30)%		_
Manufacturing - (1.30)%		
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)	_	(3,464,226)
Total Securities Sold Short (Proceeds \$3,652,546)		\$ (3,464,226)

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

Commercial Pager - 9.25% Value Commercial Pager - 9.25% 1,000,00 90.43% Paramount Global, Inc. 1,000,00 90.43% S.350, 08.04.2023 (a) 1,000,00 987.81% Manufacturing - 6.16% 1,000,00 987.81% BMC Corp. 1,000,00 990.63% FMC Corp. 3,000,00 990.7878 S.565% 07.74/2023 (a) 1,000,00 997.778 S.591% 07.74/2023 (a) 1,000,00 997.778 S.591% 07.74/2023 (a) 1,000,00 997.778 Value In Lin. 1,000,00 997.778 S.591% 07.74/2023 (a) 1,000,00 997.778 R.60% 07.724/2023 (a) 1,000,00 990.405 S.591% 07.76×2023 (a) 1,000,00 990.405 S.40% 07.66×2023 (a) 1,000,00 990.405 S.41% 07.66×2023 (a) 1,000,00 990.405 S.41% 07.66×2023 (a) 1,000,00 990.405 Alex Deprises Acquisition Corp. 10(k) 2,61,20 990.405 Alex Deprises Acquisition Corp. 10(k) 1,57 1,60 <t< th=""><th></th><th>Face Amount†/</th><th></th></t<>		Face Amount†/	
Information-154% Paramont Global, Inc. 1,000,00 94,34 S.580%, 108(4023) (a) 1,000,00 94,34 Manufacturing - 6.16% 3,01%, 09/19/2023 (a) 1,000,00 98,78 FMC Corp. 1,000,00 96,05 5.56%, 07/24/2023 (a) 1,000,00 99,77 Solil, Inc. 1,000,00 99,77 Nutrien Ld. 1,000,00 96,04 5.59%, 07/24/2023 (a) 1,000,00 96,04 6.60%, 07/24/2023 (a) 1,000,00 96,04 5.59%, 07/24/2023 (a) 1,000,00 96,04 5.59%, 07/24/2023 (a) 1,000,00 96,04 6.60% 1,000,00 96,04 5.49%, 07/24/2023 (a) 1		Number of Shares	Value
Paramount Global, Inc. 1,000,000 994,354 1,000,000 994,354 1,000,000 994,355 1,000,000 987,819 1,000,000 1,000,0	Commercial Paper - 9.25%		
S. S80%, 0804/2023 (a) 1,000,000 994/35 Manufacturing - 6.16% 1,000,000 987/819 PMC Curp.	Information - 1.54%		
Manufacturing - 6.16% Bayer Corp. 1,000,000 987,819 FMC Corp. 1,000,000 996,053 Jabil, Inc. 1,000,000 996,053 Jabil, Inc. 1,000,000 997,778 Nutrien Lid. 1,000,000 997,078 Sefslyw, 07,24,2023 (a) 1,000,000 396,069 Sefslyw, 07,24,2023 (a) 1,000,000 399,045 Setail Trade - 1.55% 30,000,000 999,045 Styles, 07,062,023 (a) 1,000,000 999,045 Total Commercial Paper (Cost \$5,971,312) 3,778,000 30,000 Special Purpose Acquisition Companies - 86,51% 4 4 Alchemy Investments Acquisition Corp. 1 (b/c) 236,120 2,417,869 Abecausition Corp. 1 (b/c) 35,251 1,710,803 Area Sequisition Corp. 1 (b/c) 15,757 169,739 Area Sequisition Corp. 1 (b/c) 15,757 169,739 Area Sequisition Corp. 1 (b/c) 2,81,730 9,11 Area Sequisition Corp. 1 (b/c) 2,82,720 9,22 <td>Paramount Global, Inc.</td> <td></td> <td></td>	Paramount Global, Inc.		
### Packan	5.380%, 08/04/2023 (a)	1,000,000	994,354
6.301%, 09/19/2023 (a) 1,000,000 987.819 FMC Corp. 5.565%, 07/24/2023 (a) 1,000,000 996.058 Jabil, Inc. 5.565%, 07/14/2023 (a) 1,000,000 997,778 Nutrien Lot. 1,000,000 996,000 Sci-9%, 07/24/2023 (a) 1,000,000 996,000 Retail Trade - 1.55% 4 1,000,000 999,045 Total Commercial Paper (Cost \$5.971,312) 1,000,000 999,045 Total Commercial Paper (Cost \$5.971,312) 1,000,000 999,045 AP Acquisition Corp. (b)(c) 25.61,127 1,000,000 999,045 AP Acquisition Corp. (b)(c) 25.61,27 1,000,000 999,045 AP Acquisition Corp. (b)(c) 25.61,20 2,417,869 AP Acquisition Corp. (b)(c) 25.01 2,170,803 AP Acquisition Corp. (b)(c) 15.775 169,739 AP Acquisition Corp. (b)(c) 863 9,131 Bernson Acquisition Corp. (b)(c) 863 9,131 Bernson Acquisition Corp. (b)(c) 21.81 3,007,86 Bukit Jali (Global Acquisition Lot, (b)(c) 37.72 <td>Manufacturing - 6.16%</td> <td></td> <td>_</td>	Manufacturing - 6.16%		_
PMC Corp.	Bayer Corp.		
1,000,000 96,053 3,055, 07,142023 (a) 1,000,000 97,778 1,000,000 97,778 1,000,000 97,778 1,000,000 97,078 1,000,000 96,040 1,000,000 96,040 1,000,000 96,040 1,000,000 96,040 1,000,00	6.301%, 09/19/2023 (a)	1,000,000	987,819
Spills, 107, 142023 (a)	FMC Corp.		
5.951%, 07/14/2023 (a) 1,000,000 997,778 Nutrien Ltd. 5.649%, 07/24/2023 (a) 1,000,000 996,409 Retail Trade - 1.55% Walgreens Boots Alliance, Inc. 5.941%, 07/06/2023 (a) 1,000,000 999,045 Total Commercial Paper (Cost \$5.971,312) Total Cost \$6.971,000	5.565%, 07/24/2023 (a)	1,000,000	996,053
Nutrien Ltd.	Jabil, Inc.		
5.649%, 07/24/2023 (a) 1,000,000 964,000 Retail Trade - 1.55% Feetinal Trade - 1.55% Walgreens Boots Alliace, Inc. 5.941%, 07/06/2023 (a) 1,000,000 990,45 Total Commercial Papert Cost 55,971,312 5.971.458 Special Purpose Acquisition Companies - 86.51% 2 Alche purpose Acquisition Corp. 1 (b)(c) 236,120 2417.80 AP Acquisition Corp. (b)(c) 15,775 16,703 APS Acquisition Corp. (b)(c) 165,295 1,710.80 APS Sciences Acquisition Corp. (b)(c) 263 9,131 Berenson Acquisition Corp. (b)(c) 863 9,131 Bernson Acquisition (b) (c) 250,000 2,545,000 Bukit Jalil Global Acquisition L(b)(c) 281,873 3,032 Carsisan Growth Corp. (b)(c) 37,727 40,709 Carsisan Growth Corp. (b)(c) 17,426 18,209 Carsisan Acquisition Corp. (b)(c) 18,709 1,873,000 Carsisan Acquisition Corp. (b)(c) 18,000 1,873,000 Ellino Acquisition Corp. (b)(c) 18,000 1,873,000	5.951%, 07/14/2023 (a)	1,000,000	997,778
Retail Trade - 1.55% Retail Trade - 1.55% 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 Special Purpose Acquisition Companies - 86.51% Alchemy Investments Acquisition Corp. 1 (b)(c) 236,120 2.417,869 AP Acquisition Corp. (b)(c) 15,775 169,739 ARY A Sciences Acquisition Corp. 1 (b)(c) 30,000 517,500 ARY A Sciences Acquisition Corp. (b)(c) 863 9,131 Aura FAT Projects Acquisition Corp. (b)(c) 863 9,131 Beenson Acquisition Corp. (b)(c) 250,000 2,545,000 Built Jalii Global Acquisition Ltd. (b)(c) 20,000 2,545,000 Cartesian Growth Corp. (b)(c) 37,727 401,793 Carticia Acquisition Corp. (b)(c) 17,000 1,873 Carticia Acquisition Corp. (b)(c) 180,700 1,873 Elliott Opportunity II Corp. (b)(c) 180,000 1,873,000 Elliott Opportunity II Corp. (b)(c) 16,357 218,121 For Larg	Nutrien Ltd.		
Retail Trade - 1.55% Walgreens Boots Alliance, Inc. 1,000,000 999.045 5.941%, 07/06/2023 (a) 1,000,000 999.045 Total Commercial Paper (Cost \$5,971,312) 5,971.458 Special Purpose Acquisition Companies - 86.51% Alchemy Investments Acquisition Corp. 1 (b)(c) 236,120 2,417.869 AP Acquisition Corp. II (b)(c) 15,775 169,739 ARYA Sciences Acquisition Corp. V (b)(c) 165,295 1,710.803 Aura FAT Projects Acquisition Corp. V (b)(c) 165,295 1,710.803 Aura FAT Projects Acquisition Corp. Founder Shares (c)(d)(e) 92 0 Beenson Acquisition Corp. Founder Shares (c)(d)(e) 250,000 2,545,000 Builti Jalli Global Acquisition Ltd. (b)(c) 37,727 401,793 Cartesian Growth Corp. II (b)(c) 37,727 401,793 Cartica Acquisition Corp. (b)(c) 17,426 182,886 Distoken Acquisition Corp. (b)(c) 198,032 2,957,502 Elliott Opportunity II Corp. (b)(c) 180,799 1,873,078 Elliott Opportunity II Corp. (b)(c) 163,57 218,121 Found	5.649%, 07/24/2023 (a)	1,000,000	996,409
Walgreens Boots Alliance, Inc. 1,000,000 99,045 5,941%, 0706/2023 (a) 1,000,000 99,045 Total Commercial Paper (Cost \$5,971,312) 5,971,458 Special Purpose Acquisition Companies - 86,51% Special Purpose Acquisition Corp. 1(b)(c) 236,120 2,417,869 Alchemy Investments Acquisition Corp. 1(b)(c) 15,775 169,739 Are Sa Acquisition Corp. (b)(c) 50,000 517,500 ARYA Sciences Acquisition Corp. V (b)(c) 863 9,131 Berenson Acquisition Corp. Founder Shares (c)(d)(e) 863 9,131 Berenson Acquisition Corp. Founder Shares (c)(d)(e) 250,000 2,545,000 Cartesian Growth Corp. II (b)(c) 31,737 30,758 Cartica Acquisition Corp. (b)(c) 31,737 40,759 Consilium Acquisition Corp. (b)(c) 17,426 18,288 Distoken Acquisition Corp. (b)(c) 180,799 1,873,078 Elliott Opportunity II Corp. (b)(c) 198,032 2,057,552 ESH Acquisition Corp. (b)(c) 198,032 2,057,552 ESH Acquisition Corp. (b)(c)(f) 16,350 2,181,00		_	3,978,059
5.941%, 07/06/2023 (a) 1,000,000 999,045 Total Commercial Paper (Cost \$5,971,312) 5,971,458 Special Purpose Acquisition Companies - 86.51% Alchemy Investments Acquisition Corp. 1 (b)(c) 236,120 2,417,869 AP Acquisition Corp. 1 (b)(c) 15,775 169,739 Ares Acquisition Corp. II (b)(c) 50,000 517,500 ARYA Sciences Acquisition Corp. V (b)(c) 863 9,131 Berenson Acquisition Corp. Founder Shares (c) (d)(e) 863 9,131 Berenson Acquisition Corp. Founder Shares (c) (d)(e) 922 0 Bukit Jalii Global Acquisition 1 Ltd. (b)(c) 250,000 2,545,000 Cartica Acquisition Corp. II (b)(c) 281,873 3,007,85 Cartica Acquisition Corp. (b)(c) 17,426 182,886 Distoken Acquisition Corp. (b)(c) 198,032 2,057,552 Elliott Opportunity II Corp. (b)(c) 180,000 1,521,000 Ellott Opportunity II Corp. (b)(c) 180,000 1,521,000 Ellott Acquisition Corp. (b)(c) 180,000 2,577,500 Ellott Acquisition Corp. (b)(c) 180,000 2,577,500	Retail Trade - 1.55%	_	
Special Purpose Acquisition Companies - 86.51% 5.971.458 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) 863 9,131 Berenson Acquisition Corp. Founder Shares (c)(d)(e) 250,000 2,545,000 Cartesian Growth Corp. II (b)(c) 281,873 3,007,885 Cartica Acquisition Corp. (b)(c) 37,727 401,793 Consilium Acquisition Corp. (b)(c) 17,426 182,886 Distoken Acquisition Corp. (b)(c) 180,799 1,873,078 Ephys Acquisition Corp. (b)(c) 180,099 1,873,078 Ephys Acquisition Corp. (b)(c) 150,000 2,577,552 ESH Acquisition Corp. (b)(c) 150,000 2,577,552 ESH Acquisition Corp. (b)(c) 150,000 2,577,502 Four Leaf Acquisition Corp. (b)(c) 185,203	Walgreens Boots Alliance, Inc.		
Special Purpose Acquisition Companies - 86.51% 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 I Ltd. (b)(c) 250,000 2,545,000 Cartica Acquisition Corp. II (b)(c) 281,873 3,007,585 Cartica Acquisition Corp. (b)(c) 37,727 401,793 Consilium Acquisition Corp. (b)(c) 17,426 182,886 Distoken Acquisition Corp. (b)(c) 198,032 2,057,552 EISH Acquisition Corp. (b)(c) 198,032 2,057,552 ESH Acquisition Corp. (b)(c) 15,000 1,521,000 Financials Acquisition Corp. (b)(c) (f) 16,357 218,121 Four Leaf Acquisition Corp. (b)(c) 250,000 2,577,500 Generation Asia I Acquisition Corp. (b)(c) 185,203 <t< td=""><td>5.941%, 07/06/2023 (a)</td><td>1,000,000</td><td>999,045</td></t<>	5.941%, 07/06/2023 (a)	1,000,000	999,045
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. (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) 37,272 401,793 Cartica Acquisition Corp. (b)(c) 37,272 401,793 Consilium Acquisition Corp. (b)(c) 17,426 182,886 Distoken Acquisition Corp. (b)(c) 180,799 1,873,078 Enphys Acquisition Corp. (b)(c) 180,799 1,873,078 Enphys Acquisition Corp. (b)(c) 198,032 2,057,552 ESH Acquisition Corp. (b)(c) 150,000 2,577,500 Financials Acquisition Corp. (b)(c)(f) 16,357 218,121 Four Leaf Acquisition Corp. (b)(c) 28,83 30,992 Golden Star Acquisition Corp. (b)(c) 2,883	Total Commercial Paper (Cost \$5,971,312)	-	5,971,458
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) 37,727 401,793 Cartica Acquisition Corp. (b)(c) 37,727 401,793 Consilium Acquisition Corp. (b)(c) 17,426 182,886 Distoken Acquisition Corp. (b)(c) 180,799 1,873,078 Elliott Opportunity II Corp. (b)(c) 180,799 1,873,078 ESH Acquisition Corp. (b)(c) 198,032 2,057,552 ESH Acquisition Corp. (b)(c) 150,000 1,521,000 Financials Acquisition Corp. (b)(c)(f) 16,357 218,121 Four Leaf Acquisition Corp. (b)(c)(f) 185,203 1,948,336 Goffeen Investments Corp. (b)(c) 2,883 30,992 Golden Star Acquisition Corp. (b)(c) 100,000 <t< td=""><td>Special Purpose Acquisition Companies - 86.51%</td><td></td><td></td></t<>	Special Purpose Acquisition Companies - 86.51%		
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 Jalii Global Acquisition I Ltd. (b)(c) 250,000 2,545,000 Cartesian Growth Corp. II (b)(c) 281,873 3,007,585 Cartica Acquisition Corp. (b)(c) 17,426 182,886 Distoken Acquisition Corp. (b)(c) 17,426 182,886 Distoken Acquisition Corp. (b)(c) 180,799 1,873,078 Enphys Acquisition Corp. (b)(c) 198,032 2,057,552 ESH Acquisition Corp. (b)(c) 150,000 1,521,000 Financials Acquisition Corp. (b)(c)(f) 16,357 218,121 Four Leaf Acquisition Corp. (b)(c)(f) 16,357 218,121 Four Leaf Acquisition Ltd. (b)(c) 25,000 2,577,500 Generation Asia I Acquisition Ltd. (b)(c) 185,203 1,948,336 Goffeen Investments Corp. (b)(c) 2,883 30,992 Golden Star Acquisition Corp. (b)(c) 173,680	Alchemy Investments Acquisition Corp. 1 (b)(c)	236,120	2,417,869
ARYA Sciences Acquisition Corp. (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. (b)(c) 174,26 182,886 Distoken Acquisition Corp. (b)(c) 180,799 1,873,078 Elliott Opportunity II 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 Go/Green Investments Corp. (b)(c) 2,883 30,992 Golden Star Acquisition Corp. (b)(c) 100,000 1,014,000 Infinite Acquisition Corp. (b)(c) 173,680 1,835,798	AP Acquisition Corp. (b)(c)	15,775	169,739
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. (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. (b)(c) 150,000 1,521,000 Financials Acquisition Corp. (b)(c)(f) 16,357 218,121 Four Leaf Acquisition Corp. (b)(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 Inflinite Acquisition Corp. (b)(c) 173,680 1,835,798 Inflection Point Acquisition Corp. (b)(c) <t< td=""><td>Ares Acquisition Corp. II (b)(c)</td><td>50,000</td><td>517,500</td></t<>	Ares Acquisition Corp. II (b)(c)	50,000	517,500
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. (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) 100,000 1,041,000 Inflinite Acquisition Corp. (b)(c) 173,680 1,835,798 Inflection Point Acquisition Corp. (b)(c) 150,000 1,518,000	ARYA Sciences Acquisition Corp. V (b)(c)	165,295	1,710,803
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	Aura FAT Projects Acquisition Corp. (b)(c)	863	9,131
Cartesian Growth Corp. II (b)(c) 281,873 3,007,585 Cartica Acquisition Corp. (b)(c) 37,727 401,793 Consilium Acquisition Corp. (ILtd. (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	Berenson Acquisition Corp. Founder Shares (c)(d)(e)	922	0
Cartica Acquisition Corp. (b)(c) 37,727 401,793 Consilium Acquisition Corp. (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 Infliction Point Acquisition Corp. (b)(c) 173,680 1,835,798 Inflection Point Acquisition Corp. II (b)(c) 150,000 1,518,000	Bukit Jalil Global Acquisition 1 Ltd. (b)(c)	250,000	2,545,000
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	Cartesian Growth Corp. II (b)(c)	281,873	3,007,585
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	Cartica Acquisition Corp. (b)(c)	37,727	401,793
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	Consilium Acquisition Corp. I Ltd. (b)(c)	17,426	182,886
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	Distoken Acquisition Corp. (b)(c)	99,604	1,029,407
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	Elliott Opportunity II Corp. (b)(c)	180,799	1,873,078
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	Enphys Acquisition Corp. (b)(c)	198,032	2,057,552
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	ESH Acquisition Corp. (c)	150,000	1,521,000
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	Financials Acquisition Corp. (b)(c)(f)	16,357	218,121
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	Four Leaf Acquisition Corp. (c)	250,000	2,577,500
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	Generation Asia I Acquisition Ltd. (b)(c)	185,203	1,948,336
Infinite Acquisition Corp. (b)(c) 173,680 1,835,798 Inflection Point Acquisition Corp. II (b)(c) 150,000 1,518,000	GoGreen Investments Corp. (b)(c)	2,883	30,992
Inflection Point Acquisition Corp. II (b)(c) 150,000 1,518,000	Golden Star Acquisition Corp. (b)(c)	100,000	1,041,000
• * * * * * * * * * * * * * * * * * * *	Infinite Acquisition Corp. (b)(c)	173,680	1,835,798
Innovative International Acquisition Corp. (b)(c) 8,966 97,819	Inflection Point Acquisition Corp. II (b)(c)	150,000	1,518,000
	Innovative International Acquisition Corp. (b)(c)	8,966	97,819

Total Net Assets - 100.00%		\$ 64,591,068
Liabilities in Excess of Other Assets - (1.57)%		(1,011,684)
Total Investments (Cost \$64,108,370) - 101.57%		65,602,752
Total Money Market Funds (Cost \$3,748,149)		3,740,149
First American Treasury Obligations Fund - Class X, 5.039% (g) Total Monoy Market Funds (Cost \$2.748, 140)	3,748,149	3,748,149
Money Market Funds - 5.80%	2 748 140	2 749 140
Total Warrants (Cost \$17,596)		4,763
Expiration: 12/21/2026, Exercise Price: \$11.50	22,300	4,763
Hiro Metaverse Acquisitions I SA (b)(c)(f)	22,500	4,429
Expiration: 01/07/2026, Exercise Price: \$11.50	37,300	U
Hambro Perks Acquisition Corp. (b)(c)(f) Expiration: 01/07/2026 Expansion Prices: \$11.50	37,500	0
Expiration: 04/04/2027, Exercise Price: \$11.50	8,777	334
Financials Acquisition Corp. (b)(c)(f)	9 777	334
Warrants - 0.01%		
Total Special Purpose Acquisition Companies (Cost \$54,371,313)		55,878,382
Waverley Capital Acquisition Corp. 1 (b)(c)	200,174	2,075,804
Trailblazer Merger Corp. I (c)	250,000	2,547,500
TortoiseEcofin Acquisition Corp. III (b)(c)	287,007	2,977,698
TMT Acquisition Corp. (b)(c)	151,544	1,559,388
SDCL EDGE Acquisition Corp. (b)(c)	113,980	1,189,381
Screaming Eagle Acquisition Corp. (b)(c)	255,436	2,638,654
Revelstone Capital Acquisition Corp. Founder Shares (c)(d)(e)	6,000	343
Project Energy Reimagined Acquisition Corp. (b)(c)	750	7,770
Portage Fintech Acquisition Corp. (b)(c)	240,378	2,497,527
Pono Capital Three, Inc. (b)(c)	219,270	2,279,312
Pearl Holdings Acquisition Corp. (b)(c)	17,492	184,715
Parabellum Acquisition Corp. Founder Shares (c)(d)(e)	2,299	0
Oak Woods Acquisition Corp. (b)(c)	255,000	2,620,125
Mars Acquisition Corp. (b)(c)	259,107	2,689,531
M3-Brigade Acquisition III Corp. (c)	10,963	114,563
Jaguar Global Growth Corp. I (b)(c)	180,505	1,906,133
Israel Acquisitions Corp. (b)(c)	273,375	2,840,366
Investcorp India Acquisition Corp. (b)(c)	97,026	1,038,663

Percentages are stated as a percent of net assets.

 \dagger 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	 D Value at ne 30, 2023	Currency to be Received	 D Value at ne 30, 2023	App	realized reciation / reciation)
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