CrossingBridge Nordic High Income Bond Fund
Schedule of Investments
June 30, 2026 (Unaudited)

CORPORATE BONDS - 78.4%		**Par**		**Value**
Communications - 7.0%				
Athomstart Invest 1083 AS, 8.28% (3 mo. EURIBOR + 6.00%), 06/04/2030 [(a)]	EUR	1,500,000	$	1,731,207
Fable Media Group AB, 9.00%, 11/11/2028	SEK	12,500,000		1,284,343
Fonecta Group Oy, 8.16% (3 mo. EURIBOR + 5.75%), 12/17/2029	EUR	975,000		1,119,664
Gentoo Media PLC, 9.26% (3 mo. STIBOR + 7.25%), 12/18/2026	SEK	3,475,000		353,902
HomeToGo SE, 10.10% (3 mo. EURIBOR + 7.75%), 03/10/2031	EUR	1,350,000		1,523,223
Kolibri Beteiligungsgesellschaft mbH & Co. KGaA, 9.25% (3 mo. EURIBOR + 7.00%), 02/13/2029 [(a)]	EUR	750,000		854,805
				6,867,144
Consumer Discretionary - 18.9%				
3t Global Bidco PLC, 11.25%, 05/22/2028		500,000		485,074
Amwood AB, 8.35% (3 mo. STIBOR + 6.25%), 10/25/2027	SEK	18,750,000		1,305,259
Booster Precision Components GmbH, 11.19% (or 11.19% PIK) (3 mo. EURIBOR + 9.00%), 11/28/2026	EUR	704,884		555,724
BOS GmbH & Co. KG, 11.32% (3 mo. EURIBOR + 9.00%), 06/25/2029	EUR	800,000		918,647
Citira Holding AB, 7.31% (3 mo. EURIBOR + 5.00%), 11/26/2029	EUR	1,600,000		1,837,252
Clavona Bidco ApS, 7.54% (3 mo. EURIBOR + 5.25%), 06/30/2031 [(a)]	EUR	2,100,000		2,416,406
European Entertainment Intressenter BidCo AB, 9.49% (3 mo. EURIBOR + 7.25%), 09/29/2030	EUR	1,200,000		1,299,132
Felleskjopet Agri SA, 6.29% (3 mo. NIBOR + 1.75%), 03/19/2030	NOK	11,000,000		1,124,662
Keyto Group AB, 7.30% (3 mo. STIBOR + 5.25%), 05/08/2029	SEK	8,750,000		934,112
LR Health & Beauty SE, 6.75% (3 mo. EURIBOR + 7.50%), 06/30/2030 [(b)]	EUR	1,088,324		621,757
OP Holdco GmbH, 8.80% (3 mo. EURIBOR + 6.50%), 06/05/2029 [(a)]	EUR	600,000		680,416
Orien Trade OU, 9.29% (3 mo. EURIBOR + 7.00%), 06/30/2029	EUR	1,100,000		1,258,351
Secop Group Holding GmbH, 9.40% (3 mo. EURIBOR + 7.00%), 06/15/2029	EUR	1,200,000		1,378,894
Tier Mobility SE, 10.17% (3 mo. EURIBOR + 8.00%), 10/27/2029	EUR	1,693,000		1,900,563
Vend Marketplaces ASA, 5.34% (3 mo. NIBOR + 0.78%), 11/25/2026	NOK	10,000,000		1,012,871
View Ledger AS, 8.97% (3 mo. NIBOR + 4.50%), 01/31/2029	NOK	7,500,000		765,267
				18,494,387
Consumer Staples - 4.5%				
Greenfood AB, 9.00% (3 mo. STIBOR + 7.00%), 11/13/2028	SEK	2,500,000		270,979
Groentvedt AS				
0.00%, 03/04/2029 [(c)(d)]	NOK	7,500,000		492,499
0.00%, 03/04/2029 [(b)(c)(d)]	NOK	3,750,000		75,769
Loch Duart PLC, 10.83% (3 mo. NIBOR + 6.35%), 11/06/2028	NOK	5,000,000		495,199
Neptune Bidco AS, 11.32% (3 mo. NIBOR + 6.75%), 06/28/2028	NOK	1,250,000		99,131
Nexus Newco BV, 8.66% (3 mo. EURIBOR + 6.50%), 06/04/2030	EUR	1,200,000		1,436,243
Okechamp Global BV				
0.00% (or 9.48% PIK), 11/14/2028 [(b)(d)]	EUR	11,592		0
9.75% (3 mo. EURIBOR + 7.50%), 11/14/2028	EUR	12,465		8,549
9.75% (3 mo. EURIBOR + 7.50%), 11/14/2028	EUR	512,176		351,126
Salmar ASA				
5.79% (3 mo. NIBOR + 1.35%), 01/22/2027	NOK	5,000,000		507,784
5.62% (3 mo. NIBOR + 1.15%), 01/30/2030	NOK	7,000,000		711,238
				4,448,517
Energy - 2.9%				
Forum Energy Technologies, Inc., 10.50%, 11/07/2029		900,000		949,125
Golar LNG Ltd., 7.50%, 10/02/2030 [(a)]		1,464,000		1,489,560
Neo Next Energy Ltd., 6.63%, 06/11/2031 [(a)]		400,000		396,625
				2,835,310
Finance and Insurance - 2.6%				
Mutares SE & Co. KGaA, 8.67% (3 mo. EURIBOR + 6.25%), 09/19/2029	EUR	2,200,000		2,563,994
Health Care and Social Assistance - 4.8%				
Formycon AG, 9.17% (3 mo. EURIBOR + 7.00%), 07/09/2029	EUR	1,400,000		1,556,156
Genmab AS, 6.25%, 12/15/2032 [(a)]		584,000		595,518
Magle Chemoswed Holding AB, 8.66% (3 mo. STIBOR + 6.50%), 07/04/2028	SEK	13,750,000		638,127
Specac International Ltd., 10.17% (3 mo. Term SOFR + 6.50%), 09/16/2030 [(a)]		1,875,000		1,893,750
				4,683,551

Holding Companies - 6.7%			
Aker ASA, 6.32% (3 mo. NIBOR + 1.87%), 01/15/2029 [a]	NOK	1,500,000	154,563
Dura Sverige AB, 10.49% (3 mo. STIBOR + 8.50%), 06/30/2028	SEK	10,000,000	1,042,918
JDC Group AG, 6.69% (3 mo. EURIBOR + 4.50%), 08/28/2029 [a]	EUR	896,000	1,041,682
Neptunia Invest AB, 6.75% (3 mo. STIBOR + 4.75%), 03/05/2028	SEK	3,750,000	387,556
Nordwest Industrie Group GmbH			
0.00% (or 8.95% PIK), 11/06/2028 [b][d]	EUR	15,974	6,388
8.95% (3 mo. EURIBOR + 6.75%), 11/06/2028 [a][b]	EUR	660,000	263,940
Novedo Holding AB, 9.00% (3 mo. STIBOR + 7.00%), 09/23/2027	SEK	5,000,000	460,514
Qflow Group AB, 7.48% (3 mo. STIBOR + 5.50%), 09/25/2028	SEK	13,750,000	1,445,132
Stockwik Forvaltning AB, 9.24% (3 mo. STIBOR + 7.25%), 06/26/2029 [a]	SEK	16,250,000	1,770,196
			6,572,889
Industrials - 9.7%			
Eqva ASA, 12.22% (3 mo. NIBOR + 7.75%), 02/04/2030 [a]	NOK	2,000,000	200,536
Magellan Bidco Sarl, 7.42% (3 mo. EURIBOR + 5.00%), 12/19/2029	EUR	800,000	865,326
Performance Shipping, Inc., 9.88%, 07/17/2029 [a]		625,000	647,656
Posten Bring AS, 2.13%, 11/25/2026	NOK	14,000,000	1,399,198
Sampa Finance And Investment BV, 9.50%, 07/07/2031 [a]	EUR	500,000	567,727
Seapeak LLC, 9.45% (3 mo. NIBOR + 4.90%), 11/18/2026	NOK	9,000,000	916,616
SFL Corp. Ltd., 7.75%, 01/29/2030 [a]		400,000	413,755
SLR Group GmbH, 9.17% (3 mo. EURIBOR + 7.00%), 10/09/2027	EUR	643,150	713,546
Stolt-Nielsen Ltd., 7.73% (3 mo. NIBOR + 3.15%), 09/26/2028 [a]	NOK	15,500,000	1,615,246
TS Shipping Invest AS, 7.50%, 10/16/2030 [a]		700,000	711,825
Twma Finance AS, 12.25%, 02/10/2029 [a]		837,000	853,740
Tyre Midco Ltd., 11.50% (or 3.00% PIK), 12/02/2029		609,034	604,613
			9,509,784
Manufacturing - 0.7%			
Elkem ASA, 6.11% (3 mo. NIBOR + 1.55%), 08/31/2028	NOK	7,000,000	711,708
Materials - 8.7%			
Alltub Group SAS, 8.75% (3 mo. EURIBOR + 6.50%), 04/30/2030	EUR	863,000	1,023,038
Duran Life Science Holding GmbH, 8.73% (3 mo. EURIBOR + 6.50%), 05/31/2030	EUR	336,000	368,556
Fertiberia Corporate SL, 7.25% (3 mo. EURIBOR + 5.00%), 05/13/2031	EUR	2,600,000	3,067,338
Geveko AB, 6.80% (3 mo. EURIBOR + 4.50%), 12/26/2028	EUR	1,500,000	1,739,293
Jotun AS, 5.24% (3 mo. NIBOR + 0.68%), 06/16/2031	NOK	10,000,000	1,010,715
Newco Holding Eur 29 Sarl, 11.00%, 02/20/2030 [a]		1,375,000	1,299,375
			8,508,315
Real Estate - 0.7%			
Boras V-tyget 1 AB, 7.84% (3 mo. STIBOR + 5.75%), 04/29/2027	SEK	6,300,000	660,126
Technology - 6.4%			
B3 Consulting Group AB, 7.01% (3 mo. STIBOR + 5.00%), 06/24/2027	SEK	12,500,000	1,307,564
CCIT Group AS, 10.25% (3 mo. EURIBOR + 8.00%), 05/11/2029 [a]	EUR	300,000	344,369
Goldcup 100865 AB, 7.60% (3 mo. STIBOR + 5.50%), 07/11/2028	SEK	1,250,000	132,406
Hawk Infinity Software AS, 10.95% (3 mo. NIBOR + 6.50%), 10/15/2029 [a][c]	NOK	8,300,000	802,874
Pamica Group AB, 7.66% (3 mo. STIBOR + 5.50%), 12/05/2027	SEK	11,250,000	1,189,932
Platform Group AG, 8.88%, 07/11/2028	EUR	500,000	311,357
Verve Group SE, 6.32% (3 mo. EURIBOR + 4.00%), 04/01/2029 [a]	EUR	2,117,000	2,226,340
			6,314,842
Utilities - 4.8%			
Arva AS, 5.36% (3 mo. NIBOR + 0.80%), 09/02/2030	NOK	13,000,000	1,322,838
Nord-troendelag Elektrisitetsverk AS, 4.86%, 09/10/2032	NOK	14,000,000	1,392,969
Statnett SF, 4.60%, 05/12/2031	NOK	20,000,000	1,997,116
			4,712,923
TOTAL CORPORATE BONDS (Cost $77,127,658)			76,883,490

FOREIGN GOVERNMENT DEBT OBLIGATIONS - 7.8%		**Par**	**Value**
Norway Government Bond			
1.75%, 02/17/2027 [a]	NOK	25,000,000	2,482,813
2.00%, 04/26/2028 [a]	NOK	25,000,000	2,415,353
1.25%, 09/17/2031 [a]	NOK	25,000,000	2,175,330
3.75%, 06/12/2035 [a]	NOK	6,250,000	611,194
TOTAL FOREIGN GOVERNMENT DEBT OBLIGATIONS (Cost $7,912,432)			7,684,690

COMMON STOCKS - 0.2%		Shares	Value
Consumer Discretionary - 0.2%			
LR Health & Beauty [e][f]		135,587	154,921
Health Care and Social Assistance - 0.0% [g]			
Magle Chemoswed Holding AB [f]		91,667	9,832
TOTAL COMMON STOCKS (Cost $199,126)			164,753

BANK LOANS - 0.1%		Par	Value
Health Care and Social Assistance - 0.1%			
Magle Chemoswad Bridge Loan, 7.26% (3 mo. Term SOFR + 6.50%), 05/26/2027 [e]	SEK	1,291,714	133,217
TOTAL BANK LOANS (Cost $138,871)			133,217

SHORT-TERM INVESTMENTS

MONEY MARKET FUNDS - 9.7%	Shares	Value
First American Government Obligations Fund - Class X, 3.57% [h]	3,944,416	3,944,416
First American Treasury Obligations Fund - Class X, 3.58% [h]	5,575,494	5,575,494
TOTAL MONEY MARKET FUNDS (Cost $9,519,910)		9,519,910

TOTAL INVESTMENTS - 96.2% (Cost $94,897,997**)**	94,386,060
Other Assets in Excess of Liabilities - 3.8%	3,698,150
TOTAL NET ASSETS - 100.0%	$ 98,084,210

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

AB - Aktiebolag
ASA - Advanced Subscription Agreement
EURIBOR - Euro Interbank Offered Rate
NIBOR - Norway Interbank Offered Rate
PIK - Payment in Kind
SOFR - Secured Overnight Financing Rate
STIBOR - Stockholm Interbank Offered Rate
EUR - Euro
NOK - Norwegian Krone
SEK - Swedish Krona
USD – United States Dollar

(a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2026, the value of these securities total $30,656,801 or 31.3% of the Fund's net assets.
(b) Security is currently in default.
(c) Step coupon bond. The rate disclosed is as of June 30, 2026.
(d) Zero coupon bonds make no periodic interest payments.
(e) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented $288,138 or 0.3% of net assets as of June 30, 2026.
(f) Non-income producing security.
(g) Represents less than 0.05% of net assets.
(h) The rate shown represents the 7-day annualized yield as of June 30, 2026.

CrossingBridge Nordic High Income Bond Fund
Schedule of Forward Currency Contracts
June 30, 2026 (Unaudited)

Counterparty	Settlement Date	Currency Purchased		Currency Sold		Unrealized Appreciation (Depreciation)
U.S. Bancorp Investments, Inc.	07/15/2026	USD	33,508,278	EUR	28,617,000	$ 789,690
U.S. Bancorp Investments, Inc.	07/15/2026	USD	25,516,595	NOK	234,830,000	1,797,916
U.S. Bancorp Investments, Inc.	07/15/2026	USD	14,349,667	SEK	133,096,000	611,577
U.S. Bancorp Investments, Inc.	07/15/2026	NOK	5,965,000	USD	605,607	(3,120)
Net Unrealized Appreciation (Depreciation)						$ 3,196,063

EUR - Euro
NOK - Norwegian Krone
SEK - Swedish Krona
USD - United States Dollar