

Security	Coupon	Maturity Date	% Total MV (w/o cash)
US TREASURY N/B	1.875	7/31/2026	2.18
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.500	4/1/2043	2.14
US TREASURY N/B	0.375	11/30/2025	1.78
BOEING CO/THE	3.200	3/1/2029	1.21
LLOYDS BANKING GROUP PLC	3.750	1/11/2027	1.14
GENERAL MOTORS FINANCIAL CO INC	4.150	6/19/2023	1.12
CITIBANK CREDIT CARD ISSUANCE TRUST	3.210	12/7/2024	1.09
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORL	3.650	2/1/2026	1.09
US TREASURY N/B	1.750	7/31/2024	1.09
SAUDI ARABIAN OIL CO MTN	2.750	4/16/2022	1.07
CATERPILLAR INC	2.600	4/9/2030	1.07
WELLS FARGO & CO	3.900	3/15/2170	1.05
APPLE INC	3.200	5/13/2025	1.02
BWAY HOLDING COMPANY	3.443	4/3/2024	1.02
MERCK & CO INC	2.750	2/10/2025	1.00
RAYTHEON TECHNOLOGIES CORP	4.125	11/16/2028	1.00
US TREASURY N/B	0.625	11/30/2027	0.99
US TREASURY N/B	4.375	11/15/2039	0.97
BLACKROCK INC	3.200	3/15/2027	0.97
TERRIER MEDIA BUYER	3.623	12/17/2026	0.97
SOUTHERN CALIFORNIA EDISON CO	2.850	8/1/2029	0.95
CSX CORP	2.400	2/15/2030	0.94
MODULAIRE GLOBAL FINANCE PLC 144A	8.000	2/15/2023	0.93
L3HARRIS TECHNOLOGIES INC	4.400	6/15/2028	0.92
JEFFERIES GROUP LLC / JEFFERIES GROUP CAPITAL FINA	4.150	1/23/2030	0.91
FLORIDA POWER & LIGHT CO	3.125	12/1/2025	0.90
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	3.400	2/7/2028	0.90
ZIMMER BIOMET HOLDINGS INC	3.550	3/20/2030	0.89
GREIF INC 144A	6.500	3/1/2027	0.88
METLIFE INC	3.600	11/13/2025	0.86
AON PLC	3.875	12/15/2025	0.86
AT&T INC	4.100	2/15/2028	0.86
MERCER INTERNATIONAL INC 144A	5.125	2/1/2029	0.86
LOWE'S COS INC	3.375	9/15/2025	0.85
AMAZON.COM INC	3.150	8/22/2027	0.85
T-MOBILE USA INC 144A	3.875	4/15/2030	0.85
CARPENTER TECHNOLOGY CORP	6.375	7/15/2028	0.84
NCR CORP 144A	6.125	9/1/2029	0.83
SPECTRUM BRANDS INC 144A	5.000	10/1/2029	0.82
PERFORMANCE FOOD GROUP INC 144A	5.500	10/15/2027	0.82
GENERAL ELECTRIC CO MTN	5.875	1/14/2038	0.81
ARCHROCK PARTNERS LP / ARCHROCK PARTNERS FINANCE C	6.875	4/1/2027	0.81
CARGO AIRCRAFT MANAGEMENT INC 144A	4.750	2/1/2028	0.81
METLIFE CAPITAL TRUST IV 144A	7.875	12/15/2037	0.80
KROGER CO/THE	3.500	2/1/2026	0.80
IHO VERWALTUNGS GMBH 144A	4.750	9/15/2026	0.80
CONSOLIDATED ENERGY FINANCE SA 144A	6.875	6/15/2025	0.80
AMN HEALTHCARE INC 144A	4.625	10/1/2027	0.80
WELLS FARGO & CO MTN	4.150	1/24/2029	0.79
MATTEL INC 144A	3.750	4/1/2029	0.79
CHARLES SCHWAB CORP/THE	4.000	6/1/2169	0.79
BNSF FUNDING TRUST I	6.613	12/15/2055	0.78

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## 3.31.2021 | Enhanced Core Plus Fund | Full Holdings

ASTRAZENECA PLC	3.125	6/12/2027	0.78
GARDA WORLD SECURITY CORP 144A	4.625	2/15/2027	0.78
FANNIE MAE OR FREDDIE MAC	1.500	4/15/2036	0.78
TRIMAS CORP 144A	4.125	4/15/2029	0.78
DYCOM INDUSTRIES INC 144A	4.500	4/15/2029	0.78
PILGRIM'S PRIDE CORP 144A	4.250	4/15/2031	0.78
GOLDMAN SACHS CAPITAL I	6.345	2/15/2034	0.77
BANK OF NEW YORK MELLON CORP/THE	4.625	3/20/2170	0.77
PNC FINANCIAL SERVICES GROUP INC/THE	5.000	5/1/2168	0.77
US BANCORP	5.300	4/15/2169	0.77
BANK OF AMERICA CORP	8.050	6/15/2027	0.77
VERIZON COMMUNICATIONS INC	3.150	3/22/2030	0.77
ASCEND LEARNING LLC	4.000	7/12/2024	0.77
TRUIST FINANCIAL CORP	4.800	3/1/2170	0.76
SPECTRUM BRANDS INC 144A	3.875	3/15/2031	0.76
JPMORGAN CHASE & CO	5.000	2/1/2170	0.75
TRANSCANADA TRUST	5.500	9/15/2079	0.75
VULCAN MATERIALS CO	3.500	6/1/2030	0.75
XEROX HOLDINGS CORP 144A	5.500	8/15/2028	0.75
ALTRIA GROUP INC	2.450	2/4/2032	0.75
PRESTIGE BRANDS INC 144A	3.750	4/1/2031	0.75
NORTHERN TRUST CORP	4.600	4/1/2170	0.74
MORGAN STANLEY	4.051	7/15/2169	0.73
GILEAD SCIENCES INC	0.750	9/29/2023	0.73
ALLSTATE CORP/THE	5.750	8/15/2053	0.72
CROWN CASTLE INTERNATIONAL CORP	3.300	7/1/2030	0.71
REPUBLIC SERVICES INC	1.450	2/15/2031	0.71
CVS HEALTH CORP	5.125	7/20/2045	0.70
WEYERHAEUSER CO	4.000	11/15/2029	0.70
3M CO	2.650	4/15/2025	0.69
PNC FINANCIAL SERVICES GROUP INC/THE	3.150	5/19/2027	0.68
GENERAL DYNAMICS CORP	3.500	5/15/2025	0.68
DUPONT DE NEMOURS INC	5.419	11/15/2048	0.67
PROCTER & GAMBLE CO/THE	3.000	3/25/2030	0.67
US TREASURY N/B	2.375	11/15/2049	0.65
BP CAPITAL MARKETS AMERICA INC	2.520	9/19/2022	0.64
NORTHERN TRUST CORP	1.950	5/1/2030	0.61
NEW YORK CITY NY TRANSITIONAL	3.900	8/1/2031	0.60
FORD MOTOR CO	7.450	7/16/2031	0.59
RAIN CII CARBON LLC / CII CARBON CORP 144A	7.250	4/1/2025	0.59
KINDER MORGAN INC	4.300	6/1/2025	0.58
COMCAST CORP	4.700	10/15/2048	0.58
CITIGROUP INC	3.700	1/12/2026	0.57
BERKSHIRE HATHAWAY FINANCE CORP	4.250	1/15/2049	0.57
AON CORP	3.750	5/2/2029	0.57
US BANCORP MTN	3.100	4/27/2026	0.56
DIAMOND SPORTS GROUP LLC / DIAMOND SPORTS FINANCE	5.375	8/15/2026	0.56
US TREASURY N/B	1.750	11/15/2029	0.55
CASCADES INC/CASCADES USA INC 144A	5.375	1/15/2028	0.55
ENERGY TRANSFER OPERATING LP	5.200	2/1/2022	0.53
BANK OF AMERICA CORP MTN	2.503	10/21/2022	0.53
US TREASURY N/B	0.625	5/15/2030	0.52
HOME DEPOT INC/THE	4.500	12/6/2048	0.51
ENBRIDGE INC	3.125	11/15/2029	0.51
MRO HOLDINGS TL	5.254	6/4/2026	0.51
PRUDENTIAL FINANCIAL INC MTN	3.700	3/13/2051	0.50
LEVI STRAUSS & CO 144A	3.500	3/1/2031	0.50

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3.31.2021 | Enhanced Core Plus Fund | Full Holdings

US TREASURY N/B	0.375	9/30/2027	0.49
PHILIP MORRIS INTERNATIONAL INC	2.375	8/17/2022	0.48
US TREASURY N/B	0.875	11/15/2030	0.48
BP CAPITAL MARKETS AMERICA INC	3.796	9/21/2025	0.46
CONOCOPHILLIPS	6.500	2/1/2039	0.45
BANK OF AMERICA CORP MTN	4.450	3/3/2026	0.44
WALMART INC	4.050	6/29/2048	0.44
ABBVIE INC	3.200	11/6/2022	0.43
TJX COS INC/THE	3.500	4/15/2025	0.43
ENERGY TRANSFER OPERATING LP	7.600	2/1/2024	0.42
US TREASURY N/B	1.375	8/15/2050	0.41
ENTERPRISE PRODUCTS OPERATING LLC	4.250	2/15/2048	0.39
PFIZER INC	4.125	12/15/2046	0.36
STATE STREET CORP	3.776	12/3/2024	0.34
KRAFT HEINZ FOODS CO	3.000	6/1/2026	0.33
VIACOMCBS INC	3.375	2/15/2028	0.33
KRAFT HEINZ FOODS CO	4.000	6/15/2023	0.33
ABBVIE INC	4.550	3/15/2035	0.33
ABBVIE INC	4.700	5/14/2045	0.31
3M CO	3.700	4/15/2050	0.31
XYLEM INC/NY	1.950	1/30/2028	0.31
ENERGY TRANSFER OPERATING LP	3.750	5/15/2030	0.27
VERIZON COMMUNICATIONS INC	4.862	8/21/2046	0.26
TJX COS INC/THE	3.875	4/15/2030	0.26
CVS HEALTH CORP	3.700	3/9/2023	0.22
COCA-COLA CO/THE	2.950	3/25/2025	0.22
US TREASURY N/B	1.125	8/15/2040	0.17
MRO HOLDINGS TL	5.254	6/4/2026	0.15
CONOCOPHILLIPS CO	4.300	11/15/2044	0.09
MRO HOLDINGS TL	5.254	6/4/2026	0.07
RAYTHEON TECHNOLOGIES CORP	3.650	8/16/2023	0.04
ADVISOR GROUP 1/21 TL	4.621	7/31/2026	0.77

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