



# Summary of Holdings

Holdings as of: 2/29/2024

**Sub-Adviser:**  
Newfleet Asset Management LLC

**Fund:**  
Corporate/Government Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
<b>FIXED INCOME</b>				
5,925,000	United States Treasury Note 4% Due 11/15/2052 4.00% 11/52	912810TL2		3.56 %
3,605,000	United States Treasury Note 4.25% Due 02/15/2054 4.25% 2/54	912810TX6		2.27 %
3,920,000	United States Treasury Note 3.625% Due 05/15/2053 3.63% 5/53	912810TR9		2.20 %
3,405,000	United States Treasury Note 3.625% Due 02/15/2053 3.63% 2/53	912810TN8		1.91 %
2,575,000	United States Treasury Note 4.75% Due 11/15/2053 4.75% 11/53	912810TV0		1.76 %
2,297,534	Freddie Mac Pool Pool # SD8309 6% Due 03/01/2053 6.00% 3/53	3132DWGS6		1.48 %
2,295,000	United States Treasury Note 4% Due 02/15/2034 4.00% 2/34	91282CJZ5		1.44 %
2,182,851	Freddie Mac Pool Pool # SD2026 5% Due 11/01/2052 5.00% 11/52	3132DPHB7		1.36 %
2,110,000	United States Treasury Note 3.875% Due 08/15/2033 3.88% 8/33	91282CHT1		1.31 %
2,020,000	US Treasury N/B 2.63% 2/29	9128286B1		1.20 %
1,588,992	Verus Securitization Trust 2023-1 Floating Rate Due 12/25/2067 5.85% 12/67	92539BAA0		1.01 %
1,536,264	American Homes 4 Rent 2015-SFR1 3.47% 4/52	02666AAA6		0.96 %
1,431,141	COLT 2022-4 Mortgage Loan Trust Floating Rate Due 03/25/2067 4.30% 3/67	19685GAA4		0.88 %
2,500,000	United States Treasury Bond 1.38% 8/50	912810SP4		0.84 %
2,045,000	United States Treasury Note 1.88% 2/51	912810SU3		0.79 %
1,204,430	MFA 2022-INV1 Trust Floating Rate Due 04/25/2066 3.91% 4/66	55284TAA5		0.74 %
1,200,000	Bank of America Corporation 2.69% 4/32	06051GJT7		0.64 %
933,435	COLT 2023-3 Mortgage Loan Trust Floating Rate Due 09/25/2068 7.18% 9/68	19688RAA7		0.61 %
1,440,000	US Treasury N/B 2.00% 2/50	912810SL3		0.58 %
872,938	Kubota Credit Owner Trust 2023-1 5.4% Due 02/17/2026 5.40% 2/26	50117KAB6		0.56 %
866,293	Freddie Mac Pool Pool # SD8343 6% Due 07/01/2053 6.00% 7/53	3132DWHU0		0.56 %
858,250	Verus Securitization Trust 2022-7 Floating Rate Due 07/25/2067 5.15% 7/67	92539NAA4		0.55 %
865,361	Fannie Mae Pool Pool # FS4438 5% Due 11/01/2052 5.00% 11/52	3140XK4Y3		0.54 %
1,040,000	US Treasury N/B 2.88% 5/49	912810SH2		0.50 %
810,000	PRPM 2024-RPL1 LLC Floating Rate Due 12/25/2064 4.20% 12/64	69380XAA0		0.50 %
832,141	JP Morgan Mortgage Trust 2017-4 Floating Rate Due 11/25/2048 3.50% 11/48	46648UAC8		0.48 %
725,000	Towd Point Mortgage Trust 2017-1 Floating Rate Due 10/25/2056 3.50% 10/56	89173FAB6		0.46 %

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Newfleet Asset Management LLC

**Fund:**  
Corporate/Government Bond Fund

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
689,005	COLT 2023-4 Mortgage Loan Trust Floating Rate Due 10/25/2068 7.16% 10/68	12598WAA0		0.45 %
730,000	United States Treasury Note 4.125% Due 08/15/2053 4.13% 8/53	912810TT5		0.45 %
713,694	MFA 2022-NQM2 Trust Floating Rate Due 05/25/2067 4.00% 5/67	55285QAA0		0.44 %
1,135,000	United States Treasury Note 1.88% 11/51	912810TB4		0.43 %
660,433	Fannie Mae Pool Pool # MA4980 6% Due 04/01/2053 6.00% 4/53	31418ERA0		0.43 %
674,510	Fannie Mae Pool Pool # MA4805 4.5% Due 11/01/2052 4.50% 11/52	31418EKT6		0.41 %
730,695	AJAX Mortgage Loan Trust 1.06% 9/65	00971AAA0		0.41 %
700,387	New Residential Mortgage Loan Trust 2022-NQM2 Floating Rate Due 03/27/2062 3.08% 3/62	64831MAA0		0.41 %
665,962	New Residential Mortgage Loan Trust 2017-2 4.00% 3/57	64829KBV1		0.41 %
624,065	COLT 2022-5 Mortgage Loan Trust Floating Rate Due 04/25/2067 4.55% 4/67	19688LAA0		0.40 %
624,743	Freddie Mac Pool Pool # SD3238 5.5% Due 12/01/2052 5.50% 12/52	3132DQS31		0.40 %
610,000	BPR Trust 2022-OANA Floating Rate Due 04/15/2037 7.22% 4/37	05592DAA2		0.39 %
611,000	Avis Budget Rental Car Funding AESOP LLC 5.44% Due 02/22/2028 5.44% 2/28	05377RGU2		0.39 %
580,000	Regal Rexnord Corporation 6.4% Due 04/15/2033 6.40% 4/33	758750AF0		0.38 %
572,972	RCKT Mortgage Trust 2023-CES1 Floating Rate Due 06/25/2043 6.51% 6/43	74935WAA2		0.37 %
579,163	Fannie Mae Pool Pool # MA5072 5.5% Due 06/01/2053 5.50% 6/53	31418ET67		0.37 %
710,000	JPMorgan Chase & Company 1.95% 2/32	46647PBX3		0.37 %
565,000	Brazilian Government International Bond 6% Due 10/20/2033 6.00% 10/33	105756CF5		0.36 %
577,415	Progress Residential 2020-SFR1 Trust 1.732% Due 04/17/2037 1.73% 4/37	74331CAA6		0.36 %
548,635	Credit Suisse Mortgage Trust 6.35% 5/36	12653VAA4		0.35 %
550,000	Progress Residential 2020-SFR2 Trust 5.12% 6/37	74333LAJ5		0.35 %
529,000	DT Auto Owner Trust 2023-1 5.19% Due 10/16/2028 5.19% 10/28	23346KAC4		0.34 %
515,000	Veralto Corporation 5.45% Due 09/18/2033 5.45% 9/33	92338CAE3		0.33 %
540,000	BP Capital Markets plc 4.875% Fixed until 03/22/2030 Due 12/22/2100 4.88% 12/00	05565QDV7		0.33 %
505,000	Romanian Government International Bond 5.875% Due 01/30/2029 5.88% 1/29	77586RAT7		0.32 %
570,000	DENTSPLY SIRONA Inc. 3.25% 6/30	24906PAA7		0.32 %
495,000	Carvana Auto Receivables Trust 2024-N1 5.63% Due 05/10/2030 5.63% 5/30	14687QAD5		0.32 %
450,000	Electricite de France S.A. 6.9% Due 05/23/2053 6.90% 5/53	28504DAD5		0.31 %
540,000	United States Treasury Note 2.88% 5/32	91282CEP2		0.31 %

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
480,000	Purchasing Power Funding 6.43% Due 08/15/2028 6.43% 8/28	745935AB2		0.31 %
476,792	Verus Securitization Trust 2023-8 Floating Rate Due 12/25/2068 6.26% 12/68	92540DAA3		0.31 %
470,000	American Express Company 5.625% Fixed until 07/28/2033 Due 07/28/2034 5.63% 7/34	025816DK2		0.30 %
460,000	Verizon Master Trust 5% Due 12/20/2028 5.00% 12/28	92348KCL5		0.30 %
555,000	Blue Owl Finance LLC 3.13% 6/31	09581JAA4		0.30 %
515,000	Dominican Republic International Bond 4.88% 9/32	25714PEF1		0.29 %
458,000	CVS Health Corporation 5.875% Due 06/01/2053 5.88% 6/53	126650DZ0		0.29 %
450,000	OBX 2024-NQM3 Trust Floating Rate Due 12/25/2063 6.13% 12/63	67118KAA1		0.29 %
465,121	New Residential Mortgage Loan Trust 4.00% 12/57	64830GAB2		0.28 %
395,000	Morgan Stanley 6.38% 7/42	617482V92		0.28 %
540,000	Universal Health Services Inc. 2.65% Due 01/15/2032 2.65% 1/32	913903BA7		0.28 %
400,000	Barclays plc 7.437% Fixed until 11/2/2032 Due 11/2/2033 7.44% 11/33	06738ECE3		0.28 %
472,850	Arbys Funding LLC 3.237% Due 07/30/2050 3.24% 7/50	038779AB0		0.28 %
430,000	CPS Auto Receivables Trust 2024-A 5.74% Due 04/15/2030 5.74% 4/30	22411CAC4		0.28 %
410,000	Brookfield Finance Inc. 6.35% Due 01/05/2034 6.35% 1/34	11271LAK8		0.28 %
432,000	GLS Auto Receivables Issuer Trust 2019-4 4.09% Due 08/17/2026 4.09% 8/26	36258HAG0		0.28 %
425,000	Aon North America Inc. 5.75% Due 03/01/2054 5.75% 3/54	03740MAF7		0.27 %
420,000	JPMorgan Chase & Company 5.717% Until 09/14/2032 Due 09/14/2033 5.72% 9/33	46647PDK9		0.27 %
427,456	Dext A.B.S 2023-1 LLC 5.99% Due 03/15/2032 5.99% 3/32	25216BAB8		0.27 %
422,000	United Auto Credit Securitization Trust 2023-1 5.91% Due 07/10/2028 5.91% 7/28	90945CAC6		0.27 %
405,000	GLP Capital L.P. / GLP Financing II Inc. 6.75% Due 12/01/2033 6.75% 12/33	361841AS8		0.27 %
460,000	Towd Point Mortgage Trust 2017-4 3.00% 6/57	89173UAB3		0.27 %
415,000	Westlake Automobile Receivables Trust 2023-1 5.74% Due 08/15/2028 5.74% 8/28	96042XAF2		0.27 %
415,000	Willis North America Inc. 5.9% Due 03/05/2054 5.90% 3/54	970648AN1		0.26 %
485,000	CoStar Group Inc 2.80% 7/30	22160NAA7		0.26 %
410,000	Exeter Automobile Receivables Trust 2023-1 5.72% Due 04/15/2027 5.72% 4/27	30168BAD2		0.26 %
410,000	Carvana Auto Receivables Trust 2023-N1 5.92% Due 07/10/2029 5.92% 7/29	14688FAD8		0.26 %
384,000	NRG Energy Inc. 7% Due 03/15/2033 7.00% 3/33	629377CT7		0.26 %
400,000	Discover Card Execution Note Trust 4.93% Due 06/15/2028 4.93% 6/28	254683CZ6		0.26 %
405,000	Ashtead Capital Inc. 5.5% Due 08/11/2032 5.50% 8/32	04505AAA7		0.25 %
445,000	BX Trust 2019-OC11 3.605% Due 12/09/2041 3.61% 12/41	05606FAG8		0.25 %

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390,000	KeyCorporation 6.401% Fixed until 3/6/2034 Due 03/06/2035 6.40% 3/35	49326EEP4		0.25 %
391,000	Corebridge Financial Inc. 6.875% Fixed until 12/15/27 Due 12/15/2052 6.88% 12/52	21871XAP4		0.25 %
380,000	Black Hills Corporation 6.15% Due 05/15/2034 6.15% 5/34	092113AW9		0.25 %
485,000	United States Treasury Note/Bond 0.88% 11/30	91282CAV3		0.25 %
380,000	New York State Electric & Gas Corporation 5.85% Due 08/15/2033 5.85% 8/33	649840CV5		0.25 %
404,000	Southern Company (The) 3.75% 9/51	842587DJ3		0.24 %
375,000	Octane Receivables Trust 2024-1 5.66% Due 05/20/2030 5.66% 5/30	67571FAC8		0.24 %
380,000	Berry Global Inc. 5.65% Due 01/15/2034 5.65% 1/34	08576PAP6		0.24 %
375,000	Societe Generale S.A. 6.066% Fixed until 1/19/2034 Due 01/19/2035 6.07% 1/35	83368RBX9		0.24 %
410,000	Ashton Woods USA LLC / Ashton Woods Finance Company 4.625% Due 04/01/2030 4.63% 4/30	045086AP0		0.24 %
404,000	Meritage Homes Corporation 3.875% Due 04/15/2029 3.88% 4/29	59001ABD3		0.24 %
370,000	Santander Drive Auto Receivables Trust 2023-1 4.98% Due 02/15/2028 4.98% 2/28	80287GAD2		0.24 %
364,423	Amur Equipment Finance Receivables XII LLC 6.09% Due 12/20/2029 6.09% 12/29	03236YAB1		0.24 %
400,000	Truist Financial Corp 5.10% 3/69	89832QAF6		0.24 %
364,000	ORL Trust 2023-GLKS Floating Rate Due 10/15/2028 7.67% 10/28	67116QAA0		0.24 %
365,000	United States Treasury Note 4.375% Due 08/31/2028 4.38% 8/28	91282CHX2		0.24 %
370,000	United States Treasury Note 4% Due 01/31/2029 4.00% 1/29	91282CJW2		0.23 %
360,000	Northern Natural Gas Company 5.625% Due 02/01/2054 5.63% 2/54	665501AN2		0.23 %
362,000	Tricolor Auto Securitization Trust 2023-1 6.84% Due 11/16/2026 6.84% 11/26	89616KAB0		0.23 %
370,803	Alaska Airlines 2020-1 Class A Pass Through Trust 4.80% 8/27	01166VAA7		0.23 %
320,000	Kinder Morgan Inc 7.75% 1/32	28368EAE6		0.23 %
419,000	JP Morgan Chase Commercial Mortgage Securities Trust 2013- C13 Floating Rate Due 01/15/2046 3.99% 1/46	46640JAE7		0.23 %
354,223	Foundation Finance Trust 2023-2 6.53% Due 06/15/2049 6.53% 6/49	35042RAA4		0.23 %
360,000	BX Trust 2022-CLS 5.76% Due 10/13/2027 5.76% 10/27	05609XAA9		0.23 %
403,000	Puget Energy Inc. 2.38% 6/28	745310AM4		0.23 %
340,000	Northern Trust Corporation 6.125% Due 11/02/2032 6.13% 11/32	665859AX2		0.23 %
405,000	Hertz Corporation (The) 4.63% 12/26	428040DA4		0.23 %
472,000	Capital One Financial Corporation 2.36% 7/32	14040HCG8		0.23 %
410,000	BX Trust 2019-OC11 4.08% 12/41	05606FAL7		0.23 %
401,000	MSCI INC 3.63% 9/30	55354GAK6		0.23 %

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365,000	PacifiCorporation 5.8% Due 01/15/2055 5.80% 1/55	695114DE5		0.23 %
350,000	Goldentree Loan Management US CLO 1 Ltd. Floating Rate Due 01/20/2033 6.65% 1/33	38138JAC7		0.22 %
370,000	Church & Dwight Company Inc. 5.00% 6/52	17136MAB8		0.22 %
375,000	FirstKey Homes 2020-SFR2 Trust 1.57% 10/37	33767JAC6		0.22 %
360,000	Vodafone Group plc 5.625% Due 02/10/2053 5.63% 2/53	92857WBY5		0.22 %
343,160	Freddie Mac Pool Pool # SB8269 6% Due 10/01/2038 6.00% 10/38	3132D6FJ4		0.22 %
335,000	Nippon Life Insurance Company 6.25% Fixed until 09/13/2033 Due 09/13/2053 6.25% 9/53	654579AM3		0.22 %
425,000	Flex Intermediate Holdco LLC 3.36% 6/31	33939HAA7		0.22 %
339,000	LAD Auto Receivables Trust 2023-4 6.76% Due 03/15/2029 6.76% 3/29	50571AAF8		0.22 %
345,000	Westlake Automobile Receivables Trust 2022-1 2.75% 3/27	96042WAE7		0.22 %
345,000	PetSmart Inc. / PetSmart Finance Corporation 7.75% Due 02/15/2029 7.75% 2/29	71677KAB4		0.22 %
336,000	Affirm Asset Securitization Trust 2023-B 6.82% Due 09/15/2028 6.82% 9/28	00792FAA6		0.22 %
365,000	Petroleos Mexicanos 6.50% 3/27	71654QCG5		0.22 %
345,000	Bank Of NY Mellon Corp 4.70% 9/68	064058AH3		0.22 %
355,000	UBS Group A.G. 4.988% Fixed until 8/5/2032 Due 08/05/2033 4.99% 8/33	902613AT5		0.22 %
330,000	Carvana Auto Receivables Trust 2023-N4 6.59% Due 02/11/2030 6.59% 2/30	14688LAC7		0.22 %
320,000	Citigroup Inc. 6.27% Fixed until 11/17/2032 Due 11/17/2033 6.27% 11/33	172967PA3		0.22 %
358,005	CIM TRUST 2022-R2 Floating Rate Due 12/25/2061 3.75% 12/61	12567NAA7		0.22 %
325,000	MIRA Trust 2023-MILE 6.7547% Due 06/06/2028 6.75% 6/28	55318EAA8		0.21 %
410,000	Ascot Group Ltd. 4.25% 12/30	04365XAA6		0.21 %
310,000	Goldman Sachs Group Inc. (The) 6.45% Due 05/01/2036 6.45% 5/36	38143YAC7		0.21 %
345,000	Hertz Vehicle Financing III LLC 2.63% Due 06/25/2026 2.63% 6/26	42806MAL3		0.21 %
295,000	BAT Capital Corporation 7.75% Due 10/19/2032 7.75% 10/32	05526DBX2		0.21 %
355,000	CMS Energy Corporation 4.75% Fixed until 6/1/2030 Due 06/01/2050 4.75% 6/50	125896BU3		0.21 %
330,000	Exelon Corporation 5.6% Due 03/15/2053 5.60% 3/53	30161NBL4		0.21 %
398,000	Sempra Infrastructure Partners L.P. 3.25% 1/32	81685VAA1		0.21 %
318,000	Merchants Fleet Funding LLC 7.21% Due 05/20/2036 7.21% 5/36	588926AA3		0.21 %
316,000	Mercury Financial Credit Card Master Trust 8.04% Due 09/20/2027 8.04% 9/27	58940BAR7		0.21 %
350,000	Zimmer Biomet Holdings Inc. 3.55% Due 03/20/2030 3.55% 3/30	98956PAT9		0.20 %
317,000	CarNow Auto Receivables Trust 2023-1 7.24% Due 09/15/2026 7.24% 9/26	14367RAE8		0.20 %

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315,000	Foursight Capital Automobile Receivables Trust 2023-1 5.39% Due 12/15/2027 5.39% 12/27	35105NAC3		0.20 %
325,000	MetLife Inc 3.85% 3/69	59156RCA4		0.20 %
345,000	HCA Inc 5.25% 6/49	404119BZ1		0.20 %
330,000	Wells Fargo & Company 3.90% 3/69	949746TD3		0.20 %
390,000	Bank of America Corporation 2.48% 9/36	06051GKC2		0.20 %
300,000	Pilgrim's Pride Corporation 6.25% Due 07/01/2033 6.25% 7/33	72147KAK4		0.19 %
310,000	San Diego Cnty CA Refl Arpt Auth 5.59% 7/43	79742GAF8		0.19 %
285,000	Wells Fargo & Company 6.491% Fixed until 10/23/2033 Due 10/23/2034 6.49% 10/34	95000U3H4		0.19 %
302,505	Lobel Financial Corporation 6.97% Due 07/15/2026 6.97% 7/26	53946XAA1		0.19 %
290,000	Banco de Credito e Inversiones S.A. 8.75% Fixed until 5/8/2029 Due 02/08/2174 8.75% 2/74	05890MAC7		0.19 %
310,000	EPR Properties 4.75% 12/26	26884UAC3	EPR	0.19 %
285,000	Toronto-Dominion Bank (The) 8.125% Fixed until 10/31/2027 Due 10/31/2082 8.13% 10/82	89117F8Z5		0.19 %
300,000	Phoenix Guarantor Inc. Floating Rate Due 02/13/2031 8.32% 2/31	BL4584944		0.19 %
365,000	Towd Point Mortgage Trust 2021-1 2.75% 11/61	89179YAW3		0.19 %
309,106	Delta Air Lines 2015-1 Class AA Pass Through Trust 3.625% Due 07/30/2027 3.63% 7/27	24736XAA6		0.19 %
293,704	MVW 2023-1 LLC 5.42% Due 10/20/2040 5.42% 10/40	62848PAB6		0.19 %
303,000	Boeing Co/The 5.93% 5/60	097023CX1		0.19 %
355,000	Sabra Health Care L.P. 3.2% Due 12/01/2031 3.20% 12/31	78574MAA1		0.18 %
335,000	Reliance Industries Ltd. 2.88% 1/32	759470BB2		0.18 %
303,890	Ellington Financial Mortgage Trust 3.05% 11/59	31573TAC2		0.18 %
276,628	Elara HGV Timeshare Issuer 2023-A LLC 6.16% Due 02/25/2038 6.16% 2/38	28415AAA5		0.18 %
260,000	Tapestry Inc. 7.85% Due 11/27/2033 7.85% 11/33	876030AF4		0.18 %
290,000	Catalent Pharma Solutions Inc. 3.5% Due 04/01/2030 3.50% 4/30	14879EAK4		0.18 %
275,000	Enbridge Inc. 7.625% Until 01/15/2033 Due 01/15/2083 7.63% 1/83	29250NBP9		0.18 %
330,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 0 3.30% 1/32	00774MAX3		0.18 %
315,000	Western Midstream Operating L.P. 5.25% Due 02/01/2050 5.25% 2/50	958667AA5		0.18 %
265,000	Towd Point Mortgage Trust 2019-HY2 Floating Rate Due 05/25/2058 7.04% 5/58	89177HAC6		0.18 %
272,187	LAD Auto Receivables Trust 2022-1 5.21% Due 06/15/2027 5.21% 6/27	501687AA5		0.17 %
260,000	Bank of New York Mellon Corporation (The) 5.834% Until 10/25/2032 Due 10/25/2033 5.83% 10/33	06406RBM8		0.17 %
269,525	Directv Financing LLC Floating Rate Due 08/02/2029 10.83% 8/29	BL4562668		0.17 %

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# Summary of Holdings

Holdings as of: 2/29/2024

**Sub-Adviser:**  
Newfleet Asset Management LLC

**Fund:**  
Corporate/Government Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
260,000	Entergy Texas Inc. 5.8% Due 09/01/2053 5.80% 9/53	29365TAN4		0.17 %
280,000	Wells Fargo & Company 4.897% Fixed until 07/25/2032 Due 07/25/2033 4.90% 7/33	95000U3B7		0.17 %
267,396	Froneri 7.68% 1/27	BL3284009		0.17 %
269,265	Santander Drive Auto Receivables Trust 2020-2 2.22% Due 09/15/2026 2.22% 9/26	80285RAG3		0.17 %
275,000	Newell Brands Inc. 6.375% Due 09/15/2027 6.38% 9/27	651229BC9		0.17 %
300,000	Towd Point Mortgage Trust 3.75% 3/58	89176LAC8		0.17 %
250,000	BPCE S.A. 7.003% Fixed until 10/19/2033 Due 10/19/2034 7.00% 10/34	05571AAS4		0.17 %
280,000	Barclays Commercial Mortgage Securities 6.24% 3/37	05548WAA5		0.17 %
267,308	Wec US Holdings Ltd. Floating Rate Due 01/20/2031 8.09% 1/31	BL4561868		0.17 %
270,000	Bacardi Ltd. / Bacardi-Martini BV 5.4% Due 06/15/2033 5.40% 6/33	05635JAB6		0.17 %
280,000	Citigroup Inc. Variable Rate Due 03/20/2030 3.98% 3/30	172967ME8		0.17 %
320,000	Leidos Inc. 2.30% 2/31	52532XAH8		0.17 %
265,000	Octane Receivables Trust 2023-1 6.37% Due 09/20/2029 6.37% 9/29	67571BAC7		0.17 %
280,000	COMM 2013-300P Mortgage Trust 4.353% Due 08/10/2030 4.35% 8/30	12625XAA5		0.17 %
292,988	CLI Funding VI LLC 2.08% 9/45	12563LAN7		0.17 %
235,000	Enel Finance International N.V. 7.5% Due 10/14/2032 7.50% 10/32	29278GBA5		0.17 %
250,000	Hungary Government International Bond 6.25% Due 09/22/2032 6.25% 9/32	445545AS5		0.17 %
290,000	First American Financial Corporation 4% Due 05/15/2030 4.00% 5/30	31847RAG7		0.17 %
258,000	Amgen Inc. 5.65% Due 03/02/2053 5.65% 3/53	031162DT4		0.17 %
265,000	Regional Management Issuance Trust 2021-1 1.68% 3/31	75907VAA5		0.17 %
250,000	Mexico Government International Bond 6.35% Due 02/09/2035 6.35% 2/35	91087BAV2		0.16 %
265,000	Mylan NV 3.95% 6/26	62854AAN4		0.16 %
255,000	KeySpan Gas East Corporation 5.994% Due 03/06/2033 5.99% 3/33	49338CAD5		0.16 %
275,000	Booz Allen Hamilton Inc. 4% Due 07/01/2029 4.00% 7/29	09951LAB9		0.16 %
255,000	Corp Nacional del Cobre de Chile 5.95% Due 01/08/2034 5.95% 1/34	21987BBG2		0.16 %
305,000	Charles Schwab Corporation (The) 4.00% 3/69	808513BJ3		0.16 %
295,000	Glencore Funding LLC 2.85% 4/31	378272BE7		0.16 %
252,892	FHF Trust 2023-1 6.57% Due 06/15/2028 6.57% 6/28	30331GAC5		0.16 %
250,000	Allstate Corporation 8.51% 8/53	020002BB6		0.16 %
305,000	GCT Commercial Mortgage Trust 2021-GCT 6.23% 2/38	36167RAA1		0.16 %
249,717	UFC Holdings LLC 8.34% 4/26	BL3544857		0.16 %
254,000	T-Mobile USA Inc. 5.05% Due 07/15/2033 5.05% 7/33	87264ACY9		0.16 %
248,092	Univision Communications Inc. Floating Rate Due 03/24/2026 8.70% 3/26	BL3651066		0.16 %

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# Summary of Holdings

Holdings as of: 2/29/2024

Sub-Adviser:

Newfleet Asset Management LLC

Fund:

Corporate/Government Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
205,000	Sprint Capital Corp 8.75% 3/32	852060AT9		0.16 %
245,000	Vistra Corporation 8.00% 4/70	92840MAB8		0.16 %
270,000	Aqua Finance Trust 2020-A 2.79% 7/46	038413AB6		0.16 %
243,625	Peraton Corporation 9.18% 2/28	BL3556844		0.16 %
265,000	Progress Residential 2021-SFR3 2.29% 5/26	74333VAG9		0.16 %
293,000	Illumina Inc. 2.55% 3/31	452327AM1		0.15 %
248,688	Imperial Fund Mortgage Trust 2022-NQM3 Floating Rate Due 05/25/2067 4.38% 5/67	45276KAA5		0.15 %
250,000	Citizens Bank NA 2.25% Due 04/28/2025 2.25% 4/25	75524KNH3		0.15 %
260,000	Brooklyn Union Gas Company (The) 4.866% Due 08/05/2032 4.87% 8/32	114259AW4		0.15 %
240,000	Iron Mountain Inc. Floating Rate Due 01/31/2031 7.59% 1/31	BL4495612		0.15 %
250,000	Discover Bank 4.65% Due 09/13/2028 4.65% 9/28	25466AAP6		0.15 %
250,000	AMSR 2020-SFR2 Trust 2.53% 7/37	00178UAC3		0.15 %
280,000	Huntington Bancshares Inc. 2.55% Due 02/04/2030 2.55% 2/30	446150AS3		0.15 %
231,826	Sierra Timeshare 2023-2 Receivables Funding LLC 6.28% Due 04/20/2040 6.28% 4/40	82650BAB2		0.15 %
310,000	United States Treasury Note 2.875% Due 05/15/2052 2.88% 5/52	912810TG3		0.15 %
245,000	Science Applications International Corp 4.88% 4/28	808625AA5		0.15 %
250,000	Drawbridge Special Opportunities Fund L.P. / Drawbridge Special Opportunities Fin 3.88% 2/26	26150TAE9		0.15 %
229,000	Citigroup Inc. 6.174% Fixed until 05/25/2033 Due 05/25/2034 6.17% 5/34	17327CAR4		0.15 %
255,000	Towd Point Mortgage Trust 2019-2 3.75% 12/58	89177JAB4		0.15 %
285,000	Goldman Sachs Group Inc. (The) 1.99% 1/32	38141GXR0		0.15 %
241,980	Bunker Hill Loan Depository Trust 2019-2 2.88% 7/49	12061RAA9		0.15 %
254,415	Deephaven Residential Mortgage Trust 2022-1 Floating Rate Due 01/25/2067 2.21% 1/67	24382JAA4		0.15 %
230,000	American Homes 4 Rent 4.71% 10/36	02665UAC9		0.15 %
189,000	Dell International LLC / EMC Corporation 8.10% 7/36	24703TAJ5		0.15 %
250,000	Fifth Third Bancorp 4.337% Due 04/25/2033 4.34% 4/33	316773DF4		0.15 %
230,000	AmeriCredit Automobile Receivables Trust 1.06% 8/26	03066PAE9		0.14 %
220,167	Applied Systems Inc. Floating Rate Due 09/19/2026 9.85% 9/26	BL4055200		0.14 %
215,000	Teck Resources Ltd 6.13% 10/35	878742AE5		0.14 %
210,000	Prudential Financial Inc. 6.75% Fixed until 03/01/2033 Due 03/01/2053 6.75% 3/53	744320BL5		0.14 %
275,000	Ontario Teachers' Cadillac Fairview Properties Trust 2.50% 10/31	68327LAD8		0.14 %
235,000	Aviation Capital Group 3.50% 11/27	05369AAA9		0.14 %
198,000	Global Atlantic Fin Company 7.95% Due 06/15/2033 7.95% 6/33	37959GAD9		0.14 %
220,000	American Homes 4 rent 4.69% 10/45	02666BAC0		0.14 %
220,000	CCG Receivables Trust 2021-1 0.84% 6/27	12510KAG8		0.14 %

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# Summary of Holdings

Holdings as of: 2/29/2024

**Sub-Adviser:**  
Newfleet Asset Management LLC

**Fund:**  
Corporate/Government Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
205,000	Ecopetrol S.A. 8.875% Due 01/13/2033 8.88% 1/33	279158AS8		0.14 %
214,463	Clarios Global L.P. Floating Rate Due 05/06/2030 8.33% 5/30	BL4559607		0.14 %
225,000	Morgan Stanley 3.13% 7/26	61761J3R8		0.14 %
212,976	AlixPartners LLP 8.20% 1/28	BL3544782		0.14 %
212,834	Mozart Borrower L.P. 8.45% 9/28	BL3665124		0.14 %
220,000	American Credit Acceptance Receivables Trust 2.46% 3/28	02530WAG9		0.14 %
240,000	Gartner Inc. 3.75% Due 10/01/2030 3.75% 10/30	366651AE7		0.14 %
200,000	INEOS Quattro Finance 2 plc 9.625% Due 03/15/2029 9.63% 3/29	45674GAB0		0.14 %
235,000	Bayport Polymers LLC 5.14% 4/32	073096AC3		0.13 %
200,000	CSC Holdings LLC 11.75% Due 01/31/2029 11.75% 1/29	126307BN6		0.13 %
200,000	Allianz S.E. 6.35% Fixed until 9/6/33 Due 9/6/53 6.35% 9/53	018820AC4		0.13 %
200,000	Pertamina Persero PT 6.45% 5/44	69370PAA9		0.13 %
235,000	Towd Point Mortgage Trust 2019-4 3.25% 10/59	89178BAB0		0.13 %
215,000	Cogeco Communications USA II L.P. Floating Rate Due 09/18/2030 8.58% 9/30	BL4420347		0.13 %
210,000	Nabors Industries Ltd. 7.25% 1/26	629571AA8		0.13 %
200,000	Ford Motor Credit Company LLC 6.8% Due 05/12/2028 6.80% 5/28	345397C92		0.13 %
195,000	ArcelorMittal S.A. 6.8% Due 11/29/2032 6.80% 11/32	03938LBF0		0.13 %
220,000	State Street Corporation 4.164% Fixed to Float on 08/04/2032 Due 08/04/2033 4.16% 8/33	857477BV4		0.13 %
205,000	Virgin Media 7.95% 1/28	BL3183086		0.13 %
200,000	Serbia International Bond 6.5% Due 09/26/2033 6.50% 9/33	817477AH5		0.13 %
210,000	Avolon Holdings Funding Ltd 4.38% 5/26	05401AAG6		0.13 %
220,000	Icahn Enterprises L.P. / Icahn Enterprises Finance Corporation 5.25% Due 05/15/2027 5.25% 5/27	451102BZ9		0.13 %
201,673	Uber Technologies Inc. Floating Rate Due 03/03/2030 8.13% 3/30	BL4206035		0.13 %
202,929	Cincinnati Bell Inc. 8.68% 11/28	BL3769819		0.13 %
200,000	IQVIA Inc. 5.7% Due 05/15/2028 5.70% 5/28	46266TAC2		0.13 %
200,000	Pike Corporation 8.45% 12/27	BL3535632		0.13 %
225,000	Carvana Auto Receivables Trust 2021-P3 1.42% 8/27	14687JAG4		0.13 %
200,000	Mexico Government International Bond 6% Due 05/07/2036 6.00% 5/36	91087BAZ3		0.13 %
215,000	Northern Trust Corporation 3.375% Fixed until 05/08/2027 Due 05/08/2032 3.38% 5/32	665859AS3		0.13 %
190,000	Nissan Motor Acceptance Company LLC 7.05% Due 09/15/2028 7.05% 9/28	65480CAF2		0.13 %
205,000	VICI Properties L.P. 4.95% Due 02/15/2030 4.95% 2/30	925650AC7		0.13 %
194,145	TransDigm Inc. Floating Rate Due 08/10/2028 8.60% 8/28	BL4124501		0.13 %
195,000	DT Auto Owner Trust 2023-3 6.4% Due 05/15/2029 6.40% 5/29	23345WAC9		0.13 %
195,000	Santander Drive Auto Receivables Trust 2022-5 4.74% Due 10/15/2028 4.74% 10/28	80287HAE8		0.12 %

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Newfleet Asset Management LLC

Fund:  
Corporate/Government Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
192,220	Extended Stay America Trust 2021-ESH Floating Rate Due 07/15/2038 7.13% 7/38	30227FAG5		0.12 %
200,000	Boeing Co/The 5.81% 5/50	097023CW3		0.12 %
185,000	Occidental Petroleum Corporation 6.13% 1/31	674599EF8		0.12 %
225,000	AdaptHealth LLC 5.125% Due 03/01/2030 5.13% 3/30	00653VAE1		0.12 %
188,000	National Rural Utilities Cooperative Finance 4.75% Fixed until 04/30/2023 Due 04/30/2043 8.49% 4/43	637432MT9		0.12 %
215,000	New Residential Mortgage Loan Trust 2019-RPL2 3.75% 2/59	64830HAD6		0.12 %
184,073	Central Parent Inc. Floating Rate Due 07/06/2029 9.35% 7/29	BL4435634		0.12 %
185,000	HCA Inc. 5.5% Due 06/01/2033 5.50% 6/33	404119CQ0		0.12 %
201,000	Progress Residential 2021-SFR1 1.56% 4/38	74331FAE1		0.12 %
198,951	Aqua Finance Trust 4.01% 7/40	038370AC6		0.12 %
200,000	BBVA BANCOMER SA TEXAS 5.13% 1/33	05533UAF5		0.12 %
195,536	Mill City Mortgage Loan Trust 2017-3 Floating Rate Due 01/25/2061 3.25% 1/61	59980CAF0		0.12 %
188,000	Oracle Corporation 5.55% Due 02/06/2053 5.55% 2/53	68389XCQ6		0.12 %
180,000	Flutter Financing BV Floating Rate Due 11/18/2030 7.70% 11/30	BL4473007		0.12 %
189,000	INEOS Quattro Finance 2 plc 3.38% 1/26	45674GAA2		0.11 %
199,632	Mill City Mortgage Loan Trust 2019-1 3.50% 10/69	59981AAH9		0.11 %
175,000	JPMorgan Chase & Company 6.49% 2/28	46647PCY0		0.11 %
200,000	Tricon American Homes 2020-SFR2 Trust 2.28% 11/27	89613JAG5		0.11 %
165,000	Columbia Pipelines Operating Company LLC 6.544% Due 11/15/2053 6.54% 11/53	19828TAC0		0.11 %
200,000	Banco Mercantil del Norte S.A. 6.63% 1/70	05973KAB3		0.11 %
175,000	State Street Corporation 6.7% Fixed until 3/15/2029 Due 03/15/2174 6.70% 3/74	857477CH4		0.11 %
180,000	Foursight Capital Automobile Receivables Trust 2.15% 5/27	35105JAD0		0.11 %
200,000	Texas Capital Bancshares Inc. 4.00% 5/31	88224QAA5		0.11 %
170,000	NatWest Group plc 6.475% Fixed until 06/01/2029 Due 06/01/2034 6.48% 6/34	639057AP3		0.11 %
175,000	Energy Transfer L.P. 6.50% 11/69	29273VAN0		0.11 %
175,000	AMSR 2020-SFR1 Trust 2.12% 4/37	00180AAB5		0.11 %
170,000	New Residential Mortgage Loan Trust 4.34% 12/26	64831LAA2		0.11 %
166,978	Brightview Landscapes LLC Floating Rate Due 04/22/2029 8.31% 4/29	BL3902105		0.11 %
175,000	BlueLinX Holdings Inc. 6.00% 11/29	09624HAA7		0.11 %
164,000	United Airlines 2023-1 Class A Pass Through Trust 5.8% Due 07/15/2036 5.80% 7/36	90932LAJ6		0.11 %
160,000	Transocean Inc. 11.5% Due 01/30/2027 11.50% 1/27	893830BQ1		0.11 %
200,000	Mexico Government International Bond 2.66% 5/31	91087BAM2		0.11 %
164,588	Windsor Holdings III LLC Floating Rate Due 06/22/2030 9.82% 6/30	BL4228773		0.11 %
160,000	Benchmark 2023-B38 Mortgage Trust 5.626% Due 04/15/2056 5.63% 4/56	081916AB4		0.10 %

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**Sub-Adviser:**  
Newfleet Asset Management LLC

**Fund:**  
Corporate/Government Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
160,477	Citadel Securities L.P. Floating Rate Due 07/29/2030 7.59% 7/30	BL4562742		0.10 %
179,000	Bio-Rad Laboratories Inc. 3.70% 3/32	090572AQ1		0.10 %
158,934	INEOS US Finance LLC Floating Rate Due 11/08/2027 9.18% 11/27	BL4042729		0.10 %
173,246	Del Monte Foods Inc. 11.75% 5/29	BL3847425		0.10 %
165,000	Tricon American Homes 2019-SFR1 Trust 3.15% 3/38	89612LAC0		0.10 %
165,000	VICI Properties L.P. 5.125% Due 05/15/2032 5.13% 5/32	925650AD5		0.10 %
155,000	Ontario Gaming GTA L.P. Floating Rate Due 07/20/2030 9.60% 7/30	BL4353902		0.10 %
175,000	Liberty Mutual Group Inc. 4.13% 12/51	53079EBM5		0.10 %
150,000	Columbia Pipelines Operating Company LLC 6.036% Due 11/15/2033 6.04% 11/33	19828TAB2		0.10 %
153,446	Scientific Games Holdings L.P. 8.58% 2/29	BL3843390		0.10 %
180,000	CCO Holdings LLC / CCO Holdings Capital Corporation 4.75% 3/30	1248EPCD3		0.10 %
153,038	PetSmart Inc. 9.18% 1/28	BL3549963		0.10 %
159,062	PRET 2021-RN3 LLC 1.84% 9/51	74143JAA9		0.10 %
151,130	UKG Inc. Floating Rate Due 01/31/2031 8.84% 1/31	BL4573400		0.10 %
155,000	Avis Budget Rental Car Funding 2.36% 3/26	05377RDQ4		0.10 %
150,000	GA Global Funding Trust 5.5% Due 01/08/2029 5.50% 1/29	36143L2L8		0.10 %
160,000	Tricon Residential 2021-SFR1 Trust 2.24% 7/38	89614YAB2		0.09 %
150,000	Synchrony Financial 4.875% Due 06/13/2025 4.88% 6/25	87165BAS2		0.09 %
160,000	Towd Point Mortgage Trust 3.00% 10/57	89175JAB6		0.09 %
156,176	Corevest American Finance 2020-4 Trust 1.17% 12/52	21873AAA5		0.09 %
140,000	Genesis Energy L.P. / Genesis Energy Finance Corporation 8.875% Due 04/15/2030 8.88% 4/30	37185LAN2		0.09 %
146,000	Veros Auto Receivables Trust 2022-1 4.39% Due 08/16/2027 4.39% 8/27	92512VAB5		0.09 %
150,000	COMM 2020-CBM Mortgage Trust 3.099% Due 02/10/2037 3.10% 2/37	20049AAE8		0.09 %
143,436	CPS Auto Receivables Trust 2019-D 3.86% 10/25	12655KAE8		0.09 %
157,000	Blackstone Private Credit Fund 2.625% Due 12/15/2026 2.63% 12/26	09261HAD9		0.09 %
150,000	Central American Bottling Corp / CBC Bottling Holdco SL / Beliv Holdco SL 5.25% 4/29	15239XAA6		0.09 %
130,000	Civitas Resources Inc. 8.75% Due 07/01/2031 8.75% 7/31	17888HAB9		0.09 %
140,000	FMG Resources August 2006 Pty Ltd. 5.88% 4/30	30251GBD8		0.09 %
144,000	Bio-Rad Laboratories Inc. 3.30% 3/27	090572AR9		0.09 %
150,000	VICI Properties L.P. / VICI Note Company Inc. 4.125% Due 08/15/2030 4.13% 8/30	92564RAE5		0.09 %
130,000	Windsor Holdings III LLC 8.5% Due 06/15/2030 8.50% 6/30	97360AAA5		0.09 %
140,000	Global Infrastructure Solutions Inc. 7.50% 4/32	37960XAB3		0.09 %
134,311	SRS Distribution Inc. 8.95% 5/28	BL3626506		0.09 %
139,685	Verus Securitization Trust 2020-1 3.42% 1/60	92536PAA2		0.09 %
134,288	Husky 8.45% 3/25	BL2651414		0.09 %

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# Summary of Holdings

Holdings as of: 2/29/2024

Sub-Adviser:

Newfleet Asset Management LLC

Fund:

Corporate/Government Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
132,947	CCC Intelligent Solutions Inc. 7.70% 9/28	BL3705896		0.09 %
140,000	Towd Point Mortgage Trust 2018-6 3.75% 3/58	89176LAB0		0.08 %
130,000	Post Holdings Inc. 6.25% Due 02/15/2032 6.25% 2/32	737446AU8		0.08 %
140,375	New Residential Mortgage Loan Trust 2016-3 4.00% 9/56	64829HAM9		0.08 %
140,000	Booz Allen Hamilton Inc. 3.875% Due 09/01/2028 3.88% 9/28	09951LAA1		0.08 %
125,000	Charles Schwab Corporation (The) 6.136% Fixed until 08/24/2033 Due 08/24/2034 6.14% 8/34	808513CH6		0.08 %
140,000	OneMain Direct Auto Receivables Trust 2021-1 1.26% Due 07/14/2028 1.26% 7/28	682687AB4		0.08 %
151,925	Wells Fargo Mortgage Backed Securities 2020-4 3.00% 7/50	95002VAA7		0.08 %
129,328	Innophos 8.70% 2/27	BL3283175		0.08 %
135,000	Towd Point Mortgage Trust 2016-4 4.02% 7/56	89172UAE8		0.08 %
195,000	Royalty Pharma plc 3.35% Due 09/02/2051 3.35% 9/51	78081BAP8		0.08 %
129,338	Eagle Broadband Investments LLC Floating Rate Due 11/12/2027 8.61% 11/27	BL3467828		0.08 %
185,000	Petroleos Mexicanos 7.69% 1/50	71654QDD1		0.08 %
136,845	New Residential Mortgage Loan Trust 2014-3 3.75% 11/54	64829DAG1		0.08 %
126,000	Metlife Inc 5.88% 9/66	59156RBT4		0.08 %
124,375	Carnival Corporation Floating Rate Due 08/08/2027 8.34% 8/27	BL4373223		0.08 %
124,048	Filtration Group Corporation 8.95% 10/28	BL3754035		0.08 %
168,000	Lincoln National Corporation 7.62% 4/67	534187BP3		0.08 %
155,000	Royalty Pharma plc 2.15% Due 09/02/2031 2.15% 9/31	78081BAN3		0.08 %
129,025	Jersey Mike's Funding, LLC 4.43% 2/50	476681AA9		0.08 %
122,577	Blackhawk Network 8.14% 5/25	BL2688291		0.08 %
115,000	Oracle Corporation 6.25% Due 11/09/2032 6.25% 11/32	68389XCJ2		0.08 %
128,000	OWL Rock Core Income Corporation 4.7% Due 02/08/2027 4.70% 2/27	69120VAF8		0.08 %
120,387	Palisades Mortgage Loan Trust 2021-RTL1 2.86% 6/26	69639AAA9		0.08 %
150,245	SG Residential Mortgage Trust 2021-1 1.56% 7/61	784212AC6		0.08 %
130,000	FirstKey Homes 2020-SFR1 Trust 2.19% 8/28	33767WAG8		0.08 %
270,000	Level 3 Financing Inc. 3.625% Due 01/15/2029 3.63% 1/29	527298BS1		0.07 %
120,000	Energy Transfer L.P. 7.125% Until 05/15/2030 Due 05/15/2169 7.13% 5/69	29273VAM2		0.07 %
131,689	CSMC 2020-RPL4 Trust 2.00% 1/60	126405AA7		0.07 %
115,000	Alliance Res Op/Finance 7.50% 5/25	01879NAA3		0.07 %
116,000	HCA Inc. 6% Due 04/01/2054 6.00% 4/54	404119CV9		0.07 %
114,425	LSF11 A5 HoldCo LLC Floating Rate Due 10/15/2028 9.68% 10/28	BL4117158		0.07 %
125,000	DT Midstream Inc. 4.13% 6/29	23345MAA5		0.07 %
114,188	Perrigo Investments LLC Floating Rate Due 04/07/2029 7.68% 4/29	BL3890177		0.07 %
160,000	Santa Clara Valley Water District 2.97% 6/50	80168ADF1		0.07 %
113,000	Amgen Inc. 5.25% Due 03/02/2033 5.25% 3/33	031162DR8		0.07 %
120,000	Teva Pharmaceuticals NE 3.15% 10/26	88167AAE1		0.07 %

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# Summary of Holdings

Holdings as of: 2/29/2024

Sub-Adviser:  
Newfleet Asset Management LLC

Fund:  
Corporate/Government Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
114,256	Angel Oak Mortgage Trust 2022-5 Floating Rate Due 05/25/2067 4.50% 5/67	03464HAA3		0.07 %
115,000	TPMT 2017-1 M1 3.75% 10/56	89173FAC4		0.07 %
109,171	Pretium Mortgage Credit Partners LLC 2.24% 9/60	741389AA8		0.07 %
108,270	Flagship Credit Auto Trust 2020-4 1.28% 2/27	33845XAC1		0.07 %
155,000	Viatrix Inc. 4% Due 06/22/2050 4.00% 6/50	92556VAF3		0.07 %
113,384	Angel Oak SB Commercial Mortgage Trust 2020-SBC1 2.07% 5/50	03465BAA5		0.07 %
103,027	CHG Healthcare Services Inc. 8.70% 9/28	BL3708957		0.07 %
100,000	Churchill Downs Inc. 6.75% Due 05/01/2031 6.75% 5/31	171484AJ7		0.06 %
100,016	Brown Group Holding LLC 8.18% 4/28	BL3604461		0.06 %
100,000	PacifiCorporation 5.3% Due 02/15/2031 5.30% 2/31	695114DC9		0.06 %
104,000	Prudential Financial Inc. 5.13% 3/52	744320BJ0		0.06 %
97,355	Oryx Midstream Services Permian Basin LLC Floating Rate Due 10/05/2028 8.44% 10/28	BL4575819		0.06 %
103,437	CF Hippolyta LLC 1.69% 7/60	12530MAA3		0.06 %
100,000	AMSR 2020-SFR2 Trust 3.28% 7/37	00178UAD1		0.06 %
95,000	Cisco Systems Inc. 5.35% Due 02/26/2064 5.35% 2/64	17275RBV3		0.06 %
95,000	Pegasus Bidco BV Floating Rate Due 07/12/2029 9.09% 7/29	BL4572485		0.06 %
95,000	Hilton Worldwide Finance LLC Floating Rate Due 11/09/2030 7.44% 11/30	BL4462752		0.06 %
94,000	Century DE Buyer LLC Floating Rate Due 09/27/2030 9.32% 9/30	BL4379337		0.06 %
95,000	CrownRock L.P. / CrownRock Finance Inc. 5.00% 5/29	228701AG3		0.06 %
92,332	Angel Oak Mortgage Trust 2023-1 Floating Rate Due 09/26/2067 4.75% 9/67	03465WAA9		0.06 %
90,000	USA Compression Partners LP / USA Compression 6.88% 4/26	91740PAC2		0.06 %
108,000	GLP Capital L.P. / GLP Financing II Inc. 3.25% 1/32	361841AR0		0.06 %
91,227	Lendbuzz Securitization Trust 2022-1 4.22% Due 05/17/2027 4.22% 5/27	52607KAA1		0.06 %
100,000	Verus Securitization Trust 2019-4 3.21% 11/59	92537KAD6		0.06 %
90,000	Truist Financial Corporation 5.711% Fixed until 01/24/2034 Due 01/24/2035 5.71% 1/35	89788MAS1		0.06 %
100,000	Colony American Finance Ltd 3.27% 10/52	21872NAJ9		0.06 %
100,000	Metlife Securitization Trust 3.45% 4/55	59166BAB7		0.06 %
87,947	Aqua Finance Trust 2017-A 3.72% Due 11/15/2035 3.72% 11/35	03837PAA5		0.06 %
95,000	Venture Global Calcasieu Pass LLC 3.88% 8/29	92328MAA1		0.05 %
85,000	Peer Holding III BV Floating Rate Due 10/19/2030 8.60% 10/30	BL4451623		0.05 %
85,000	KBR Inc. Floating Rate Due 01/10/2031 7.58% 1/31	BL4560431		0.05 %
125,000	MPT Operating Partnership L.P. / MPT Finance Corporation 3.50% 3/31	55342UAM6		0.05 %
84,375	Taco Bell Funding, LLC 4.97% 5/46	87342RAC8		0.05 %
86,038	Verus Securitization Trust 3.91% 7/59	92537HAA9		0.05 %

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# Summary of Holdings

Holdings as of: 2/29/2024

**Sub-Adviser:**  
Newfleet Asset Management LLC

**Fund:**  
Corporate/Government Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
80,000	NGL Energy Partners L.P. 8.375% Due 02/15/2032 8.38% 2/32	62922LAD0		0.05 %
80,000	EQM Midstream Partners L.P. 6.375% Due 04/01/2029 6.38% 4/29	26885BAP5		0.05 %
90,000	Consensus Cloud Solutions Inc. 6.50% 10/28	20848VAB1		0.05 %
82,000	JPMorgan Chase & Co 4.60% 8/68	48128BAG6		0.05 %
84,481	Arroyo Mortgage Trust 3.35% 4/49	042858AA8		0.05 %
160,000	Level 3 Financing Inc 4.25% 7/28	527298BR3		0.05 %
81,080	Arroyo Mortgage Trust 3.80% 1/49	042859AA6		0.05 %
75,000	GTCR W Merger Sub LLC Floating Rate Due 09/20/2030 8.33% 9/30	BL4421493		0.05 %
75,000	WhiteWater DBR HoldCo LLC Floating Rate Due 02/18/2031 8.07% 2/31	BL4586048		0.05 %
77,258	Angel Oak Mortgage Trust 2020-R1 1.25% 12/24	034651AB5		0.05 %
70,000	Applied Systems Inc. Floating Rate Due 02/07/2031 8.82% 2/31	BL4581569		0.05 %
70,137	Standard Industries Inc. 7.70% 8/28	BL3683986		0.05 %
70,000	CHG Healthcare Services Inc. Floating Rate Due 09/30/2028 9.08% 9/28	BL4383800		0.05 %
74,635	Fannie Mae 4.00% 4/48	3140HBJE9		0.04 %
73,998	Carvana Auto Receivables Trust 2021-N2 1.07% 3/28	14686KAD9		0.04 %
75,000	Hospitality Prop Trust 4.95% 2/27	44106MAW2		0.04 %
73,796	Ajax Mortgage Loan Trust 2.96% 9/65	00968FAA4		0.04 %
68,354	NAB Holdings LLC 8.25% 11/28	BL3770668		0.04 %
68,404	Freeport LNG Investments LLLP 9.08% 11/28	BL3769538		0.04 %
67,238	Sophia L.P. 8.93% 10/27	BL3757202		0.04 %
65,000	Blackstone Private Credit Fund 7.3% Due 11/27/2028 7.30% 11/28	09261HBB2		0.04 %
65,375	Alliance Laundry Systems LLC 8.93% 9/27	BL3451749		0.04 %
64,508	Federal Home Loan 5.00% 12/35	3128LXFV7		0.04 %
64,445	Santander Drive Auto Receivables Trust 2021-3 0.95% 9/27	80287EAE5		0.04 %
64,083	Dun & Bradstreet Corporation (The) Floating Rate Due 01/18/2029 8.08% 1/29	BL4569135		0.04 %
67,000	Synchrony Financial 3.7% Due 08/04/2026 3.70% 8/26	87165BAL7		0.04 %
61,563	FNCL 5.50% 9/36	31412YFP2		0.04 %
62,500	Sprint Spectrum Co LLC / Sprint Spectrum Co II 4.74% 3/25	85208NAD2		0.04 %
64,923	HIN Timeshare Trust 2020-A 3.42% 10/39	40439HAC3		0.04 %
61,205	Foundation Finance Trust 3.86% 11/34	35041JAA3		0.04 %
60,000	Lummus Technology Holdings V LLC Floating Rate Due 12/31/2029 8.94% 12/29	BL4573889		0.04 %
60,000	Tyson Foods Inc. 5.7% Due 03/15/2034 5.70% 3/34	902494BM4		0.04 %
59,550	Caesars Entertainment Inc. Floating Rate Due 01/26/2030 8.66% 1/30	BL4117083		0.04 %
62,000	WF-RBS COMMERCIAL MORTGAGE TRUST 3.93% 11/47	92939KAG3		0.04 %
58,703	Generation Bridge Northeast LLC Floating Rate Due 08/07/2029 9.58% 8/29	BL4368975		0.04 %

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**Sub-Adviser:**  
Newfleet Asset Management LLC

**Fund:**  
Corporate/Government Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
61,174	Starwood Mortgage Residential Trust 2020-1 2.27% 2/50	85573AAA3		0.04 %
70,000	Ford Motor Co 4.75% 1/43	345370CQ1		0.04 %
59,576	Carvana Auto Receivables Trust 2021-N1 1.30% 1/28	14687DAC6		0.04 %
55,000	Chobani LLC Floating Rate Due 10/25/2027 9.08% 10/27	BL4496784		0.04 %
54,862	Nouryon USA LLC Floating Rate Due 04/03/2028 9.47% 4/28	BL4277416		0.04 %
52,500	SkyMiles IP Ltd. 9.07% 9/27	BL3447317		0.03 %
53,000	Prudential Financial Inc. 6% Fixed until 09/01/2032 Due 09/01/2052 6.00% 9/52	744320BK7		0.03 %
60,769	Angel Oak Mortgage Trust 2021-8 1.82% 11/66	03465MAA1		0.03 %
75,000	Oracle Corporation 3.85% 4/60	68389XBY0		0.03 %
50,615	Open Text Corporation Floating Rate Due 01/31/2030 8.18% 1/30	BL4377935		0.03 %
49,000	United Air 10.77% 6/27	BL3392828		0.03 %
50,000	NGL Energy Partners L.P. 8.125% Due 02/15/2029 8.13% 2/29	62922LAC2		0.03 %
57,771	COLT Funding LLC 1.05% 12/64	19688DAA8		0.03 %
49,913	Arsenal AIC Parent LLC Floating Rate Due 08/19/2030 9.09% 8/30	BL4562791		0.03 %
51,397	Aqua Finance Trust 3.14% 7/40	038370AA0		0.03 %
45,000	HUB International Ltd. 7.25% Due 06/15/2030 7.25% 6/30	44332PAH4		0.03 %
45,000	Acrisure LLC Floating Rate Due 10/20/2030 9.89% 10/30	BL4454155		0.03 %
52,404	RCKT Mortgage Trust 2020-1 3.00% 2/50	749389AA0		0.03 %
43,576	Fannie Mae Pool 4.00% 4/46	3138WGY4		0.03 %
43,409	MVW Owner Trust 1.74% 10/37	55400EAA7		0.03 %
40,000	TransDigm Inc. 6.625% Due 03/01/2032 6.63% 3/32	893647BV8		0.03 %
40,000	84 Lumber Company Floating Rate Due 11/18/2030 8.19% 11/30	BL4472843		0.03 %
40,000	GIP Pilot Acquisition Partners L.P. Floating Rate Due 09/15/2030 8.33% 9/30	BL4419133		0.03 %
39,400	Light & Wonder International Inc. Floating Rate Due 04/16/2029 8.07% 4/29	BL4560464		0.03 %
35,000	UBS Group A.G. 9.25% Fixed until 11/13/2033 Due 05/13/2172 9.25% 5/72	902613BE7		0.02 %
35,000	Columbia Pipelines Operating Company LLC 6.714% Due 08/15/2063 6.71% 8/63	19828TAD8		0.02 %
41,642	Chase Mortgage Finance Corp 3.75% 4/45	16163YAC8		0.02 %
45,000	CCO Holdings LLC 4.50% 8/30	1248EPCE1		0.02 %
35,848	FNCL 6.00% 8/38	31411JDZ6		0.02 %
37,013	VCAT 2021-NPL2 LLC 2.12% 3/51	91822YAA8		0.02 %
35,000	NGL Energy Operating LLC Floating Rate Due 01/27/2031 9.83% 1/31	BL4570588		0.02 %
35,000	Hilton Grand Vacations Borrower LLC Floating Rate Due 01/10/2031 8.08% 1/31	BL4471506		0.02 %
34,825	FinCompany I LLC Floating Rate Due 06/27/2029 8.31% 6/29	BL4366532		0.02 %
35,825	Colony American Finance Ltd 1.83% 3/50	21872UAA2		0.02 %
37,138	New Residential Mortgage Loan Trust 0.94% 9/58	64831EAA8		0.02 %

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Corporate/Government Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
34,116	New Residential Mortgage Loans 3.75% 11/56	64829LAA6		0.02 %
32,906	Sierra Timeshare 2020-2 Receivables Funding LLC 2.32% 7/37	826525AB3		0.02 %
30,000	Phoenix Newco Inc. 8.70% 8/28	BL3684984		0.02 %
32,086	Chase Mortgage Finance Corporation 3.75% 2/44	16164AAC9		0.02 %
45,000	Par Pharmaceutical Inc 7.50% 4/27	69888XAA7		0.02 %
28,567	Metlife Securitization Trust 3.75% 4/58	59166EAB1		0.02 %
28,265	Orange Lake Timeshare Trust 3.36% 4/38	68504UAB7		0.02 %
23,678	FNCL 6.50% 5/37	31374CLW4		0.02 %
25,000	Caesars Entertainment Inc. Floating Rate Due 01/24/2031 8.09% 1/31	BL4571826		0.02 %
25,000	Camelot US Acquisition LLC Floating Rate Due 01/31/2031 8.08% 1/31	BL4573418		0.02 %
28,590	Provident Funding Mortgage Trust 3.00% 12/49	74387LAC5		0.02 %
40,000	Bausch Health Cos Inc 5.75% 8/27	071734AC1		0.02 %
20,000	Royal Caribbean Cruises Ltd. 6.25% Due 03/15/2032 6.25% 3/32	780153BU5		0.01 %
20,000	Citizens Financial Group Inc. 5.841% Fixed until 1/23/2029 Due 01/23/2030 5.84% 1/30	174610BF1		0.01 %
19,911	JP Morgan Mortgage Trust 3.91% 12/47	46590YAA2		0.01 %
20,000	Blue Owl Credit Income Corporation 6.65% Due 03/15/2031 6.65% 3/31	69120VAX9		0.01 %
21,031	Flagstar Mortgage Trust 2017-1 3.50% 3/47	33850BAC1		0.01 %
25,000	MPT Operating Partnership LP / MPT Finance Corp 4.63% 8/29	55342UAJ3		0.01 %
19,233	CSMC 2020-NQM1 Trust 1.21% 5/65	126401AA6		0.01 %
15,000	Epicor Software Corporation Floating Rate Due 07/31/2027 9.08% 7/27	BL4379303		0.01 %
13,727	FNCL 5.50% 4/38	31411JCL8		0.01 %
14,000	CCO Holdings LLC / CCO Holdings Capital Corporation 6.375% Due 09/01/2029 6.38% 9/29	1248EPCS0		0.01 %
10,000	GFL Environmental Inc. 6.75% Due 01/15/2031 6.75% 1/31	36168QAQ7		0.01 %
10,305	Federal Home Loan 5.00% 4/38	31414DBV7		0.01 %
10,023	FGLMC 6.5 5.50% 10/39	3128M72V7		0.01 %
9,495	FNCL 6 2006 6.00% 3/36	31409BDN4		0.01 %
8,367	GMRF MORTGAGE ACQUISITION CO LLC 3.50% 11/57	36417JAL3		0.00 %
6,758	Fannie Mae 6.00% 11/34	31402QTS0		0.00 %
5,000	Alterra Mountain Company Floating Rate Due 05/31/2030 9.17% 5/30	BL4584167		0.00 %
3,304	Oportun Funding 2022-1 LLC 3.25% 6/29	68377XAA7		0.00 %
3,000	Ellucian Holdings Inc. Floating Rate Due 10/26/2029 8.82% 10/29	BL4591816		0.00 %
1,326	Residential Mortgage Loan Trust 2.91% 5/59	76119DAA7		0.00 %
681	Viatis Inc. 2.30% 6/27	91533BAC4		0.00 %
1	Securities Lending Income 0.00% 12/49	SECLEND		0.00 %
				<b>98.47%</b>

A prospectus can be obtained from your financial advisor or by calling 1-800-442-4358. Investors should carefully consider the investment objectives, risks, charges and expenses of The Dunham Funds before investing. The prospectus contains this and other important information about the investment company and should be read carefully before investing.

The securities mentioned above are provided for the general information of Dunham Fund shareholders, and are generally updated upon availability and at least 30 days delayed. This information should not be interpreted as a buy or sell recommendation. It should not be assumed that the investments in the securities were or will be profitable.

It is probable that buying or selling in the Dunham Fund portfolios will have occurred since this list was last updated. As a result of this buying or selling, the fund may own more, fewer, or no shares of the securities of any company listed. Portfolios holdings are subject to change and may have changed since the date specified.

Dunham & Associates Investment Counsel, Inc. serves as adviser and distributor of the Dunham Funds.





WHEN PERFORMANCE COUNTS

# Summary of Holdings

Holdings as of: 2/29/2024

**Sub-Adviser:**

Newfleet Asset Management LLC

**Fund:**

Corporate/Government Bond Fund

Quantity	Security Title	Security ID	Symbol	% of Portfolio
<b>CASH EQUIVALENTS</b>				
2,383,181	Fidelity Institutional Government Portfolio 5.21%	316175108	FIGXX	1.53 %
				<b>1.53%</b>
				<b>100.00 %</b>

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