

## AWARE ULTRA-SHORT DURATION ENHANCED INCOME ETF

### SCHEDULE OF INVESTMENTS at February 29, 2020 (Unaudited)

Principal Amount		Value
<b>ASSET BACKED SECURITIES: 12.0%</b>		
\$ 488,847	Edsouth Indenture No. 5, LLC, Series 2014-1, Class A 2.327% (1 Month LIBOR USD + 0.700%), 2/25/39 <sup>1</sup>	\$ 484,358
2,688,110	Home Partners of America Trust, Series 2017-1, Class A 2.476% (1 Month LIBOR USD + 0.817%), 7/17/34 <sup>1</sup>	2,682,939
8,141,040	Home Partners of America Trust, Series 2018-1, Class A 2.559% (1 Month LIBOR USD + 0.900%), 7/17/37 <sup>1</sup>	8,132,977
1,848,701	Invitation Homes Trust, Series 2017-SFR2, Class A 2.509% (1 Month LIBOR USD + 0.850%), 12/17/36 <sup>1</sup>	1,841,576
4,600,000	Invitation Homes Trust, Series 2017-SFR2, Class B 2.809% (1 Month LIBOR USD + 1.150%), 12/17/36 <sup>1</sup>	4,597,642
2,292,000	Invitation Homes Trust, Series 2018-SFR2, Class D 3.109% (1 Month LIBOR USD + 1.450%), 6/17/37 <sup>1</sup>	2,278,330
4,693,074	Invitation Homes Trust, Series 2018-SFR3, Class A 2.659% (1 Month LIBOR USD + 1.000%), 7/17/37 <sup>1</sup>	4,701,510
3,500,000	Invitation Homes Trust, Series 2018-SFR3, Class B 2.809% (1 Month LIBOR USD + 1.150%), 7/17/37 <sup>1</sup>	3,506,336
3,554,480	Invitation Homes Trust, Series 2018-SFR4, Class A 2.759% (1 Month LIBOR USD + 1.100%), 1/17/38 <sup>1</sup>	3,565,027
5,000,000	Invitation Homes Trust, Series 2018-SFR4, Class C 3.059% (1 Month LIBOR USD + 1.400%), 1/17/38 <sup>1</sup>	4,981,164
500,000	Mill City Mortgage Loan Trust, Series 2016-1, Class B2 3.923%, 4/25/57 <sup>1</sup>	545,119
225,000	Progress Residential Trust, Series 2018-SFR2, Class A 3.712%, 8/17/35	231,213
221,000	SLM Student Loan Trust, Series 2005-5, Class A5 2.544% (3 Month LIBOR USD + 0.750%), 10/25/40 <sup>1</sup>	213,540
790,000	SMB Private Education Loan Trust, Series 2014-A, Class A3 3.158% (1 Month LIBOR USD + 1.500%), 4/15/32 <sup>1</sup>	802,242
142,895	SoFi Professional Loan Program, LLC, Series 2015-B, Class A1 2.677% (1 Month LIBOR USD + 1.050%), 4/25/35 <sup>1</sup>	143,523
719,008	Starwood Waypoint Homes Trust, Series 2017-1, Class A 2.609% (1 Month LIBOR USD + 0.950%), 1/17/35 <sup>1</sup>	719,952
2,000,000	Towd Point Mortgage Trust, Series 2017-1, Class B2 3.970%, 10/25/56 <sup>1</sup>	2,154,862
1,166,939	Towd Point Mortgage Trust, Series 2017-2, Class A4 2.964%, 4/25/57	1,203,923
1,263,013	Towd Point Mortgage Trust, Series 2017-3, Class A4 2.872%, 7/25/57 <sup>1</sup>	1,300,205
500,000	Towd Point Mortgage Trust, Series 2018-5, Class A1B 3.250%, 7/25/58 <sup>1</sup>	546,658

	Towd Point Mortgage Trust, Series 2018-6, Class A1B	
4,300,000	3.750%, 3/25/58 <sup>1</sup>	4,686,818
	Towd Point Mortgage Trust, Series 2019-HY2, Class A1	
1,747,376	2.627% (1 Month LIBOR USD + 1.000%), 5/25/58 <sup>1</sup>	1,761,785
<b>TOTAL ASSET BACKED SECURITIES</b>		
(Cost \$51,082,162)		51,081,699

**COLLATERALIZED LOAN OBLIGATIONS: 7.9%**

	Anchorage Capital CLO Ltd., Series 2015-7A, Class AR	
2,990,695	2.791% (3 Month LIBOR USD + 0.960%), 10/15/27 <sup>1</sup>	2,987,948
	Carlyle Global Market Strategies CLO Ltd., Series 2015-1A, Class AR2	
1,000,000	3.019% (3 Month LIBOR USD + 1.200%), 7/20/31 <sup>1</sup>	1,002,047
	CBAM Ltd., Series 2018-5A, Class B1	
5,245,000	3.236% (3 Month LIBOR USD + 1.400%), 4/17/31 <sup>1</sup>	5,179,888
	CIFC Funding Ltd., Series 2017-3A, Class A2	
5,000,000	3.619% (3 Month LIBOR USD + 1.800%), 7/20/30 <sup>1</sup>	5,005,711
	Crown Point CLO Ltd., Series 2015-3A, Class A2R	
2,000,000	3.281% (3 Month LIBOR USD + 1.450%), 12/31/27 <sup>1</sup>	1,996,032
	Dryden CLO Ltd., Series 2018-64A, Class B	
5,950,000	3.219% (3 Month LIBOR USD + 1.400%), 4/18/31 <sup>1</sup>	5,925,975
	Dryden Senior Loan Fund, Series 2014-36A, Class AR2	
500,000	3.111% (3 Month LIBOR USD + 1.280%), 4/15/29 <sup>1</sup>	500,736
	Dryden Senior Loan Fund, Series 2015-38A, Class BR	
3,000,000	3.481% (3 Month LIBOR USD + 1.650%), 7/15/30 <sup>1</sup>	3,003,554
	Madison Park Funding Ltd., Series 2014-15A, Class A2R	
1,250,000	3.294% (3 Month LIBOR USD + 1.500%), 1/27/26 <sup>1</sup>	1,252,495
	Madison Park Funding Ltd., Series 2015-17A, Class AR	
1,750,000	3.039% (3 Month LIBOR USD + 1.220%), 7/21/30 <sup>1</sup>	1,752,625
	Magnetite Ltd., Series 2019-24A, Class B	
1,500,000	3.757% (3 Month LIBOR USD + 1.850%), 1/15/33 <sup>1</sup>	1,515,657
	NZCG Funding Ltd., Series 2015-1A, Class A2R	
400,000	3.197% (3 Month LIBOR USD + 1.550%), 2/26/31 <sup>1</sup>	394,699
	Romark CLO Ltd., Series 2019-3A, Class A1	
2,005,000	3.201% (3 Month LIBOR USD + 1.370%), 7/15/32 <sup>1</sup>	2,003,924
	Tralee CLO Ltd., Series 2017-4A, Class B	
475,000	3.469% (3 Month LIBOR USD + 1.650%), 1/20/30 <sup>1</sup>	470,492
	Venture CLO Ltd., Series 2013-14A, Class CRR	
750,000	3.863% (3 Month LIBOR USD + 2.250%), 8/28/29 <sup>1</sup>	742,275
<b>TOTAL COLLATERALIZED LOAN OBLIGATIONS</b>		
(Cost \$33,797,784)		33,734,058

**COLLATERALIZED MORTGAGE OBLIGATIONS: 5.4%**

	Fannie Mae Connecticut Avenue Securities, Series 2014-C04, Class 2M2	
971,520	6.627% (1 Month LIBOR USD + 5.000%), 11/25/24 <sup>1</sup>	1,043,602
	Fannie Mae Connecticut Avenue Securities, Series 2015-C01, Class 2M2	
1,041,131	6.177% (1 Month LIBOR USD + 4.550%), 2/25/25 <sup>1</sup>	1,078,309
	Fannie Mae Connecticut Avenue Securities, Series 2016-C04, Class 1M2	

9,603,179	5.877% (1 Month LIBOR USD + 4.250%), 1/25/29 <sup>1</sup>	10,071,305
	Fannie Mae Connecticut Avenue Securities, Series 2017-C01, Class 1M1	
70,508	2.927% (1 Month LIBOR USD + 1.300%), 7/25/29 <sup>1</sup>	70,528
	Freddie Mac Structured Agency Credit Risk Debt Notes, Series 2015-DN1, Class M3	
2,564,193	5.777% (1 Month LIBOR USD + 4.150%), 1/25/25 <sup>1</sup>	2,656,508
	Freddie Mac Structured Agency Credit Risk Debt Notes, Series 2015-DNA2, Class M2	
298,487	4.227% (1 Month LIBOR USD + 2.600%), 12/25/27 <sup>1</sup>	298,838
	Freddie Mac Structured Agency Credit Risk Debt Notes, Series 2015-DNA3, Class M2	
422,248	4.477% (1 Month LIBOR USD + 2.850%), 4/25/28 <sup>1</sup>	426,030
	Freddie Mac Structured Agency Credit Risk Debt Notes, Series 2015-HQ2, Class M2	
122,935	3.577% (1 Month LIBOR USD + 1.950%), 5/25/25 <sup>1</sup>	124,133
	Freddie Mac Structured Agency Credit Risk Debt Notes, Series 2015-HQA1, Class M2	
14,114	4.277% (1 Month LIBOR USD + 2.650%), 3/25/28 <sup>1</sup>	14,125
	Freddie Mac Structured Agency Credit Risk Debt Notes, Series 2016-DNA3, Class M2	
167,159	3.627% (1 Month LIBOR USD + 2.000%), 12/25/28 <sup>1</sup>	167,255
	Freddie Mac Structured Agency Credit Risk Debt Notes, Series 2016-HQA1, Class M2	
155,171	4.377% (1 Month LIBOR USD + 2.750%), 9/25/28 <sup>1</sup>	155,328
	GS Mortgage-Backed Securities Corp. Trust, Series 2019-PJ3, Class A6	
1,052,853	3.500%, 3/25/50 <sup>1</sup>	1,080,819
	JP Morgan Mortgage Trust, Series 2019-3, Class A11	
1,552,083	2.577% (1 Month LIBOR USD + 0.950%), 9/25/49 <sup>1</sup>	1,556,596
	JP Morgan Mortgage Trust, Series 2019-5, Class A4	
808,358	4.000%, 11/25/49 <sup>1</sup>	821,259
	New Residential Mortgage Loan Trust, Series 2017-5A, Class A1	
993,798	3.127% (1 Month LIBOR USD + 1.500%), 6/25/57 <sup>1</sup>	1,013,003
	Sequoia Mortgage Trust, Series 2018-CH1, Class A1	
1,258,259	4.000%, 2/25/48 <sup>1</sup>	1,296,878
	Sequoia Mortgage Trust, Series 2018-CH1, Class A19	
1,094,138	4.000%, 2/25/48 <sup>1</sup>	1,127,028
<b>TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS</b>		<hr/>
(Cost \$23,111,207)		23,001,544
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**CORPORATE BONDS: 53.4%**

**Aerospace & Defense: 0.1%**

	L3Harris Technologies, Inc.	
250,000	2.250% (3 Month LIBOR USD + 0.480%), 4/30/20 <sup>1</sup>	250,152
		<hr/>

**Agriculture: 1.4%**

	Bunge Ltd. Finance Corp.	
3,632,000	3.000%, 9/25/22	3,751,377
	Viterra, Inc.	
2,000,000	5.950%, 8/1/20	2,033,956
		<hr/>
		5,785,333
		<hr/>

**Auto Manufacturers: 7.1%**

	Ford Motor Credit Co., LLC	
1,558,000	3.157%, 8/4/20	1,563,876
902,000	2.865% (3 Month LIBOR USD + 0.930%), 9/24/20 <sup>1</sup>	902,429

1,000,000	3.200%, 1/15/21	1,006,726
900,000	2.728% (3 Month LIBOR USD + 0.880%), 10/12/21 <sup>1</sup>	890,279
General Motors Financial Co., Inc.		
4,150,000	3.388% (3 Month LIBOR USD + 1.550%), 1/14/22 <sup>1</sup>	4,198,187
6,000,000	3.271% (3 Month LIBOR USD + 1.310%), 6/30/22 <sup>1</sup>	6,042,933
2,318,000	2.890% (3 Month LIBOR USD + 0.990%), 1/5/23 <sup>1</sup>	2,309,920
Harley-Davidson Financial Services, Inc.		
820,000	2.400%, 6/15/20	821,086
130,000	2.850%, 1/15/21	131,302
5,000,000	3.550%, 5/21/21	5,114,994
Hyundai Capital America		
1,031,000	2.750%, 9/18/20	1,037,214
288,000	3.000%, 10/30/20	290,475
Nissan Motor Acceptance Corp.		
1,000,000	2.125%, 3/3/20	1,000,000
1,850,000	2.150%, 7/13/20	1,853,196
1,440,000	2.651% (3 Month LIBOR USD + 0.690%), 9/28/22 <sup>1</sup>	1,438,269
Volkswagen Group of America Finance, LLC		
490,000	2.400%, 5/22/20	490,959
1,000,000	2.653% (3 Month LIBOR USD + 0.940%), 11/12/21 <sup>1</sup>	1,010,256
		<u>30,102,101</u>

**Banks: 18.6%**

Bank of America Corp.		
3,000,000	5.200% (3 Month LIBOR USD + 3.135%), 6/1/23 <sup>1,2,3</sup>	3,083,970
Barclays Bank PLC		
512,000	2.392% (3 Month LIBOR USD + 0.650%), 8/7/20 <sup>1</sup>	513,243
Barclays PLC		
5,250,000	3.200%, 8/10/21	5,364,171
2,931,000	3.844% (3 Month LIBOR USD + 2.110%), 8/10/21 <sup>1</sup>	2,996,304
2,530,000	3.072% (3 Month LIBOR USD + 1.380%), 5/16/24 <sup>1</sup>	2,577,033
Citigroup, Inc.		
1,500,000	3.341% (3 Month LIBOR USD + 1.380%), 3/30/21 <sup>1</sup>	1,520,167
665,000	2.955% (3 Month LIBOR USD + 1.070%), 12/8/21 <sup>1</sup>	674,100
4,000,000	4.050%, 7/30/22	4,222,556
4,900,000	2.454% (SOFR + 0.870%), 11/4/22 <sup>1</sup>	4,939,972
5,000,000	2.792% (3 Month LIBOR USD + 1.100%), 5/17/24 <sup>1</sup>	5,056,944
Citizens Financial Group, Inc.		
1,800,000	4.150%, 9/28/22	1,909,227
Cooperatieve Rabobank UA		
2,500,000	3.950%, 11/9/22	2,633,144
The Goldman Sachs Group, Inc.		
1,526,000	3.449% (3 Month LIBOR USD + 1.770%), 2/25/21 <sup>1</sup>	1,548,379
3,579,000	3.213% (3 Month LIBOR USD + 1.600%), 11/29/23 <sup>1</sup>	3,687,291
HSBC Bank USA N.A.		
750,000	4.875%, 8/24/20	762,054
HSBC Holdings PLC		
1,750,000	2.292% (3 Month LIBOR USD + 0.600%), 5/18/21 <sup>1</sup>	1,751,536

	ING Groep NV	
400,000	3.150%, 3/29/22	412,536
	JPMorgan Chase & Co.	
2,050,000	5.240% (3 Month LIBOR USD + 3.470%), 4/30/20 <sup>1,3</sup>	2,049,477
3,791,000	5.300% (3 Month LIBOR USD + 3.800%), 5/1/20 <sup>1,2,3</sup>	3,809,633
1,000,000	2.985% (3 Month LIBOR USD + 1.100%), 6/7/21 <sup>1</sup>	1,009,840
2,800,000	4.625% (3 Month LIBOR USD + 2.580%), 11/1/22 <sup>1,2,3</sup>	2,731,372
2,800,000	5.150% (3 Month LIBOR USD + 3.250%), 5/1/23 <sup>1,2,3</sup>	2,813,972
1,000,000	2.813% (3 Month LIBOR USD + 1.050%), 5/3/23 <sup>1</sup>	1,003,166
	Lloyds Bank PLC	
500,000	6.500%, 9/14/20	512,187
	Lloyds Banking Group PLC	
1,335,000	2.728% (3 Month LIBOR USD + 0.800%), 6/21/21 <sup>1</sup>	1,342,781
600,000	3.100%, 7/6/21	611,423
	Mitsubishi UFJ Financial Group, Inc.	
1,425,000	2.947% (3 Month LIBOR USD + 1.060%), 9/13/21 <sup>1</sup>	1,442,984
	Mizuho Financial Group, Inc.	
3,000,000	3.027% (3 Month LIBOR USD + 1.140%), 9/13/21 <sup>1</sup>	3,038,065
2,774,000	2.553% (3 Month LIBOR USD + 0.940%), 2/28/22 <sup>1</sup>	2,807,156
1,710,000	2.768% (3 Month LIBOR USD + 0.880%), 9/11/22 <sup>1</sup>	1,729,272
	NatWest Markets PLC	
840,000	6.125%, 1/11/21	872,981
640,000	3.361% (3 Month LIBOR USD + 1.400%), 9/29/22 <sup>1</sup>	652,238
	Sumitomo Mitsui Banking Corp.	
330,000	4.850%, 3/1/22	349,139
	Sumitomo Mitsui Financial Group, Inc.	
2,582,000	2.959% (3 Month LIBOR USD + 1.140%), 10/19/21 <sup>1</sup>	2,618,644
	UBS Group AG	
450,000	3.375% (3 Month LIBOR USD + 1.440%), 9/24/20 <sup>1</sup>	453,459
740,000	2.903% (3 Month LIBOR USD + 1.220%), 5/23/23 <sup>1</sup>	752,343
	Wells Fargo & Co.	
3,000,000	3.007% (3 Month LIBOR USD + 1.230%), 10/31/23 <sup>1</sup>	3,042,588
	Wells Fargo Bank N.A.	
600,000	3.325% (3 Month LIBOR USD + 0.490%), 7/23/21 <sup>1,2</sup>	604,091
1,150,000	2.082% (3 Month LIBOR USD + 0.650%), 9/9/22 <sup>1,2</sup>	1,158,868
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		79,058,306
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<b>Chemicals: 0.3%</b>		
	Celanese US Holdings, LLC	
400,000	5.875%, 6/15/21	420,996
	LyondellBasell Industries NV	
750,000	6.000%, 11/15/21	798,721
	Monsanto Co.	
204,000	2.750%, 7/15/21	206,137
		<hr/>
		1,425,854
		<hr/>
<b>Computers: 2.0%</b>		
	Dell International LLC / EMC Corp.	
5,000,000	4.420%, 6/15/21	5,152,538

3,000,000	5.450%, 6/15/23	3,309,412
	HP, Inc.	
210,000	4.375%, 9/15/21	218,338
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		8,680,288
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<b>Diversified Financial Services: 3.8%</b>		
	Ally Financial, Inc.	
8,800,000	4.125%, 3/30/20	8,826,488
1,000,000	4.250%, 4/15/21	1,023,070
	GE Capital International Funding Co. Unlimited Co.	
5,500,000	2.342%, 11/15/20	5,515,605
	Mitsubishi UFJ Lease & Finance Co. Ltd.	
360,000	2.500%, 3/9/20	360,071
500,000	2.250%, 9/7/21	504,251
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		16,229,485
		<hr/>
<b>Electric: 1.7%</b>		
	Edison International	
1,979,000	2.125%, 4/15/20	1,979,209
5,000,000	2.400%, 9/15/22	5,073,876
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		7,053,085
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<b>Forest Products &amp; Paper: 0.2%</b>		
	Georgia-Pacific, LLC	
750,000	5.400%, 11/1/20	767,717
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<b>Insurance: 2.4%</b>		
	AEGON Funding Co., LLC	
1,720,000	5.750%, 12/15/20	1,774,966
	MetLife, Inc.	
7,571,000	5.250% (3 Month LIBOR USD + 3.575%), 6/15/20 <sup>1,2,3</sup>	7,575,732
	Metropolitan Life Global Funding I	
300,000	2.150% (SOFR + 0.570%), 9/7/20 <sup>1</sup>	300,549
	Protective Life Global Funding	
463,000	3.397%, 6/28/21	475,043
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		10,126,290
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<b>Internet: 0.1%</b>		
	Alibaba Group Holding Ltd.	
570,000	3.125%, 11/28/21	584,636
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<b>Media: 0.2%</b>		
	Discovery Communications, LLC	
850,000	2.800%, 6/15/20	851,294
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<b>Mining: 0.9%</b>		
	Glencore Finance Canada Ltd.	
800,000	4.950%, 11/15/21	837,692
	Glencore Funding, LLC	
3,195,000	2.875%, 4/16/20	3,198,077
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		4,035,769
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**Miscellaneous Manufacturers: 4.7%**

	Carlisle Companies, Inc.	
1,000,000	3.750%, 11/15/22	1,049,499
	General Electric Co.	
2,084,000	2.371% (3 Month LIBOR USD + 0.410%), 3/28/20 <sup>1</sup>	2,082,695
4,774,000	4.625%, 1/7/21	4,889,159
3,000,000	5.000% (3 Month LIBOR USD + 3.330%), 1/21/21 <sup>1,2,3</sup>	2,942,145
3,424,000	5.300%, 2/11/21	3,526,290
1,050,000	4.650%, 10/17/21	1,095,357
2,323,000	2.894% (3 Month LIBOR USD + 1.000%), 3/15/23 <sup>1</sup>	2,324,083
2,005,000	2.831% (3 Month LIBOR USD + 1.000%), 4/15/23 <sup>1</sup>	2,022,960
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		19,932,188

**Oil & Gas: 1.6%**

	Occidental Petroleum Corp.	
6,500,000	3.142% (3 Month LIBOR USD + 1.450%), 8/15/22 <sup>1</sup>	6,524,128
	Phillips 66	
250,000	2.581% (3 Month LIBOR USD + 0.750%), 4/15/20 <sup>1</sup>	250,108
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		6,774,236

**Oil & Gas Services: 0.1%**

	Schlumberger Oilfield UK PLC	
450,000	4.200%, 1/15/21	456,792
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**Pharmaceuticals: 3.0%**

	AbbVie, Inc.	
5,720,000	2.300%, 11/21/22	5,814,342
	Allergan Sales, LLC	
1,000,000	4.875%, 2/15/21	1,035,248
	Bayer US Finance II, LLC	
1,000,000	3.500%, 6/25/21	1,022,751
2,029,000	2.750%, 7/15/21	2,061,794
950,000	2.200%, 7/15/22	956,957
	Cardinal Health, Inc.	
2,000,000	3.200%, 6/15/22	2,070,092
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		12,961,184

**Pipelines: 1.5%**

	Sabine Pass Liquefaction, LLC	
400,000	5.625%, 2/1/21	409,343
3,300,000	6.250%, 3/15/22	3,551,687
1,586,000	5.625%, 4/15/23	1,742,592
	Spectra Energy Partners L.P.	
725,000	2.592% (3 Month LIBOR USD + 0.700%), 6/5/20 <sup>1</sup>	726,006
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		6,429,628

**Real Estate Investment Trusts (REITs): 0.2%**

	Service Properties Trust	
757,000	4.250%, 2/15/21	766,893
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**Semiconductors: 1.2%**

	Broadcom Corp. / Broadcom Cayman Finance Ltd.	
5,000,000	3.000%, 1/15/22	5,098,138
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<b>Software: 0.3%</b>		
	VMware, Inc.	
230,000	2.300%, 8/21/20	230,281
1,000,000	2.950%, 8/21/22	1,029,716
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		1,259,997
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<b>Telecommunications: 1.9%</b>		
	AT&T, Inc.	
8,000,000	3.067% (3 Month LIBOR USD + 1.180%), 6/12/24 <sup>1</sup>	8,099,230
		<hr/>
<b>Trucking &amp; Leasing: 0.1%</b>		
	Penske Truck Leasing Co. LP / PTL Finance Corp.	
200,000	3.200%, 7/15/20	200,955
		<hr/>
<b>TOTAL CORPORATE BONDS</b>		
	(Cost \$226,236,438)	226,929,551
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<b>FEDERAL AGENCY OBLIGATIONS: 4.7%</b>		
	Federal Farm Credit Banks Funding Corp.	
5,000,000	1.790% (FCPR DLY + -2.960%), 10/29/21 <sup>1</sup>	4,999,710
5,000,000	1.540%, 2/24/22	5,004,923
5,000,000	1.610%, 5/5/22	5,001,470
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		15,006,103
		<hr/>
	Federal Home Loan Banks	
5,000,000	2.050%, 9/23/21	5,002,515
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<b>TOTAL FEDERAL AGENCY OBLIGATIONS</b>		
	(Cost \$20,000,000)	20,008,618
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<b>MORTGAGE BACKED SECURITIES: 1.5%</b>		
	Atrium Hotel Portfolio Trust, Series 2018-ATRM, Class B	
100,000	3.089% (1 Month LIBOR USD + 1.430%), 6/15/35 <sup>1</sup>	100,091
	CHT Mortgage Trust, Series 2017-CSMO, Class B	
200,000	3.059% (1 Month LIBOR USD + 1.400%), 11/15/36 <sup>1</sup>	200,334
	New Orleans Hotel Trust, Series 2019-HNLA, Class A	
6,000,000	2.647% (1 Month LIBOR USD + 0.989%), 4/15/32 <sup>1</sup>	5,994,545
		<hr/>
<b>TOTAL MORTGAGE BACKED SECURITIES</b>		
	(Cost \$6,296,141)	6,294,970
		<hr/>
<b>UNITED STATES TREASURY OBLIGATIONS: 12.1%</b>		
<b>United States Treasury Bills: 10.5%</b>		
10,300,000	1.523%, 3/3/20 <sup>4,5</sup>	10,299,583
13,900,000	1.528%, 3/10/20 <sup>4,5</sup>	13,895,609
9,000,000	1.564%, 3/12/20 <sup>4,5</sup>	8,996,328
10,000,000	1.552%, 3/24/20 <sup>4,5</sup>	9,991,237
1,500,000	1.557%, 3/31/20 <sup>4,5</sup>	1,498,290
		<hr/>

		44,681,047
<b>United States Treasury Notes: 1.6%</b>		
7,000,000	2.500%, 5/31/20	7,017,910
<b>TOTAL UNITED STATES TREASURY OBLIGATIONS</b>		51,698,957
(Cost \$51,693,116)		
<b>SHORT-TERM INVESTMENTS: 3.4%</b>		
<b>COMMERCIAL PAPER: 2.6%</b>		
<b>Auto Manufacturers: 1.7%</b>		
	Nissan Motors Corp.	
7,000,000	1.678%, 3/16/20	6,994,281
<b>Specialty Chemicals: 0.9%</b>		
	Sherwin Williams Co.	
4,000,000	1.702%, 3/24/20	3,995,728
<b>TOTAL COMMERCIAL PAPER</b>		10,990,009
(Cost \$10,990,369)		
<b>Shares</b>		<b>Value</b>
<b>MONEY MARKET FUNDS: 0.8%</b>		
3,547,248	First American Treasury Obligations Fund, Class X, 1.488% <sup>6</sup>	3,547,248
<b>TOTAL MONEY MARKET FUNDS</b>		3,547,248
(Cost \$3,547,248)		
<b>TOTAL SHORT-TERM INVESTMENTS</b>		14,537,257
(Cost \$14,537,617)		
<b>TOTAL INVESTMENTS IN SECURITIES: 100.4%</b>		427,286,654
(Cost \$426,754,465)		
Liabilities in Excess of Other Assets: (0.4)%		(1,789,352)
<b>TOTAL NET ASSETS: 100.0%</b>		<b>\$ 425,497,302</b>

CLO - Collateralized Loan Obligation

DLY - Daily

FCPR - Federal Reserve Bank Prime Loan Rate U.S.

LIBOR - London Interbank Offered Rate

SOFR - Secured Overnight Financing Rate

USD - United States Dollar

<sup>1</sup> Variable rate security; rate shown is the rate in effect on February 29, 2020. An index may have a negative rate. Interest rate may also be subject to a ceiling or floor.

<sup>2</sup> Fixed-to-variable or fixed-to-float bond; rate shown is the rate in effect on February 29, 2020. An index may have a negative rate. Interest rate may also be subject to a ceiling or floor.

<sup>3</sup> Perpetual call date security. Date shown is next call date.

<sup>4</sup> Rate represents the annualized effective yield to maturity from the purchase price.

<sup>5</sup> Zero coupon security.

<sup>6</sup> The rate quoted is the annualized seven-day effective yield as of February 29, 2020.