

**Schedule of Investments**  
**Mortgage-Backed Securities — 48.7%**

	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>AGENCY MORTGAGE-BACKED SECURITIES — 48.4%</b>		
FHLMC MTN		
1.54%, 08/17/35 .....	2,500,000	1,780,827
2.00%, 10/29/40 .....	1,000,000	654,741
FHLMC, Series 2022-5253, Class PL		
4.00%, 08/25/52 .....	2,000,000	1,736,760
FHLMC		
4.00%, 05/01/44 .....	319,635	298,892
5.00%, 06/01/41 .....	60,443	59,846
FHLMC Multifamily Structured Pass-Through Certificates, Series K735, Class AM		
2.46%, 05/25/26 .....	2,000,000	1,893,981
FNMA, Series 2016-104, Class QA		
3.00%, 11/25/43 .....	3,618	3,601
FNMA, Series 2012-98, Class WZ		
4.00%, 09/25/42 .....	2,109,339	1,985,736
FNMA, Series 2019-M12, Class A2		
2.89%, 06/25/29 (a) .....	1,470,121	1,351,627
FNMA, Series M3, Class X1		
2.03%, 11/25/33 (a)(b) .....	9,295,951	687,770
FNMA, Series 2015-45, Class ZY		
2.50%, 07/25/45 .....	1,252,030	1,014,219
FNMA, Series 2010-16, Class PA		
4.50%, 02/25/40 .....	17,488	17,163
FNMA, Series 2023-70, Class B		
5.25%, 01/25/54 .....	955,826	934,783
FNMA		
3.00%, 02/01/43 to 06/01/43 (c) .....	1,367,402	1,205,921
3.50%, 11/01/42 to 02/01/43 (c) .....	598,371	545,809
4.00%, 01/01/41 to 03/01/44 (c) .....	440,646	413,722
4.50%, 10/01/39 to 04/01/41 (c) .....	558,450	542,453
5.00%, 06/01/41 .....	69,487	68,690
FRESB Mortgage Trust, Series 2017-SB42, Class A10F		
2.96%, 10/25/27 (a) .....	817,736	767,856
FRESB Mortgage Trust, Series 2018-SB52, Class A10F		
3.48%, 06/25/28 (a) .....	1,805,518	1,710,192
FRESB Mortgage Trust, Series 2019-SB60, Class A10F		
3.31%, 01/25/29 (a) .....	623,599	587,192
FRESB Mortgage Trust, Series 2019-SB63, Class A10H		
2.89%, 03/25/39 (a) .....	525,781	462,358

**Mortgage-Backed Securities (continued)**

	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>AGENCY MORTGAGE-BACKED SECURITIES (continued)</b>		
FRESB Mortgage Trust, Series 2018-SB53, Class A10F 3.66%, 06/25/28 (a) .....	1,285,220	1,218,453
FRESB Mortgage Trust, Series 2019-SB62, Class A10F 3.07%, 03/25/29 (a) .....	1,298,349	1,197,774
GNMA, Series 2018-68, Class B 3.00%, 02/16/59 (a) .....	1,000,000	828,037
GNMA, Series 2018-129, Class AG 3.10%, 05/16/59 .....	75,008	73,876
GNMA, Series 2017-24, Class A 2.25%, 09/16/44 .....	91,111	86,761
GNMA, Series 2018-3, Class AG 2.50%, 10/16/58 .....	204,142	170,679
GNMA, Series 2017-106, Class AC 2.60%, 04/16/51 .....	155,639	140,050
GNMA, Series 2017-70, Class AE 2.60%, 10/16/58 .....	521,359	436,639
GNMA, Series 2017-69, Class AS 2.75%, 02/16/58 .....	501,986	451,819
GNMA, Series 2022-146, Class PA 4.00%, 06/20/52 .....	1,254,983	1,203,235
GNMA, Series 2018-156, Class AD 3.25%, 08/16/59 (a) .....	322,051	294,856
GNMA, Series 2023-1, Class AL 5.00%, 01/20/53 .....	1,500,000	1,433,708
GNMA, Series 2024-45, Class JZ 5.50%, 03/20/54 .....	227,067	220,218
GNMA, Series 2017-46, Class A 2.50%, 11/16/57 .....	306,243	247,202
GNMA, Series 2024-45, Class DB 5.50%, 03/20/54 .....	1,500,000	1,475,039
GNMA, Series 2023-150, Class DC 5.50%, 06/20/50 .....	3,000,000	2,962,152
GNMA, Series 2020-3, Class AH 2.50%, 02/16/62 .....	965,591	780,926
GNMA, Series 2023-111, Class ML 5.50%, 05/20/45 .....	1,000,000	982,549
GNMA 2.50%, 06/20/51 .....	617,742	503,897
3.50%, 05/20/43 .....	391,754	359,411
4.00%, 01/20/41 to 04/20/43 (c).....	368,647	349,818

**Mortgage-Backed Securities (continued)**

	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>AGENCY MORTGAGE-BACKED SECURITIES (continued)</b>		
GNMA, Series 2019-55, Class AH 3.15%, 03/16/61 (a) .....	713,365	611,584
GNMA, Series 2019-2, Class AE 3.25%, 03/16/59 .....	646,792	599,854
GNMA, Series 2012-83, Class AK 3.19%, 12/16/53 (a) .....	555,681	489,276
GNMA, Series 2020-8, Class AH 2.55%, 01/16/62 .....	1,186,577	961,704
GNMA, Series 2023-147, Class BD 6.00%, 03/20/51 .....	1,932,944	1,946,768
GNMA, Series 2012-100, Class BA 2.60%, 08/16/52 (a) .....	2,500,000	2,052,883
		<u>40,803,307</u>
<b>NON-AGENCY MORTGAGE-BACKED SECURITIES — 0.3%</b>		
JPMBB Commercial Mortgage Securities Trust, Series 2014-C18, Class C 4.78%, 02/15/47 (a) .....	100,000	91,089
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C10, Class C 4.12%, 07/15/46 (a) .....	191,000	156,725
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C10, Class AS 4.12%, 07/15/46 (a) .....	90	86
		<u>247,900</u>
Total Mortgage-Backed Securities (Cost \$44,602,986) .....		<u>41,051,207</u>

**Corporate Obligations — 24.7%**

**COMMUNICATION SERVICES — 1.3%**

ROBLOX 3.88%, 05/01/30 (d) .....	1,250,000	1,110,619
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**CONSUMER DISCRETIONARY — 0.4%**

LKQ 6.25%, 06/15/33 .....	325,000	333,568
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**CONSUMER STAPLES — 0.5%**

Walgreens Boots Alliance 4.80%, 11/18/44 .....	500,000	392,625
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**Corporate Obligations (continued)**

	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>ENERGY — 2.7%</b>		
BP Capital Markets		
H15T5Y + 4.398%, 4.88% (a)(e) .....	1,000,000	942,762
Enbridge		
H15T5Y + 4.431%, 8.50%, 01/15/84 (a) .....	1,250,000	1,347,540
		<u>2,290,302</u>
<b>FINANCIALS — 9.6%</b>		
Arbor Realty Trust		
4.50%, 03/15/27 .....	1,750,000	1,467,732
Charles Schwab		
H15T10Y + 3.079%, 4.00% (a)(e) .....	500,000	427,007
Endo Finance		
5.38%, 01/15/23 (f) .....	187,000	—
Everest Reinsurance Holdings		
US0003M + 2.385%, 7.97%, 05/15/37 (a) .....	1,000,000	975,268
Lincoln National		
TSFR3M + 2.302%, 7.63%, 04/20/67 to 04/20/67 (a)(c) .....	2,170,000	1,645,444
TSFR3M + 2.619%, 7.95%, 05/17/66 (a) .....	1,750,000	1,424,321
H15T5Y + 5.318%, 9.25% (a)(e) .....	500,000	538,993
LPL Holdings		
6.00%, 05/20/34 .....	500,000	499,250
PNC Financial Services Group		
H15T7Y + 2.808%, 6.25% (a)(e) .....	500,000	487,235
Prudential Financial		
H15T5Y + 3.035%, 3.70%, 10/01/50 (a) .....	750,000	652,386
		<u>8,117,636</u>
<b>HEALTHCARE — 0.0%</b>		
CVS Pass-Through Trust		
6.04%, 12/10/28 .....	33,432	33,515
<b>INDUSTRIALS — 3.4%</b>		
BNSF Funding Trust I		
US0003M + 2.350%, 6.61%, 12/15/55 (a) .....	750,000	749,430
Southwest Airlines		
7.38%, 03/01/27 .....	2,000,000	2,097,279
		<u>2,846,709</u>
<b>MATERIALS — 1.2%</b>		
Dow Chemical		
5.60%, 02/15/54 .....	1,000,000	961,358
<b>REAL ESTATE — 0.6%</b>		
Retail Opportunity Investments Partnership		
6.75%, 10/15/28 .....	500,000	517,553

**Corporate Obligations (continued)**

	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>UTILITIES — 5.0%</b>		
Dominion Energy		
6.30%, 03/15/33 .....	250,000	259,221
Edison International		
H15T5Y + 4.698%, 5.38% (a)(e) .....	2,125,000	2,070,068
Pacific Gas and Electric		
2.50%, 02/01/31 .....	250,000	206,079
4.95%, 07/01/50 .....	2,000,000	1,652,442
		<u>4,187,810</u>
Total Corporate Obligations		
(Cost \$21,379,966) .....		<u>20,791,695</u>

**U.S. Government Agency Obligations — 9.8%**

<b>FFCB</b>		
1.88%, 2/11/2036 .....	1,000,000	728,919
2.71%, 12/1/2036 .....	389,000	308,841
2.74%, 4/1/2041 .....	500,000	368,663
4.00%, 4/19/2032 .....	450,000	424,899
4.55%, 2/17/2033 .....	1,000,000	959,733
4.70%, 8/16/2032 .....	175,000	169,119
5.37%, 4/19/2033 .....	750,000	739,607
<b>FHLB</b>		
2.00%, 2/25/2036 .....	1,000,000	736,137
3.00%, 2/24/2037 .....	500,000	412,924
5.00%, 2/8/2029 .....	500,000	501,183
5.70%, 3/25/2044 .....	250,000	250,427
5.78%, 3/13/2034 .....	500,000	499,933
5.97%, 1/26/2039 .....	450,000	446,938
6.00%, 8/16/2033 .....	1,700,000	1,696,894
Total U.S. Government Agency Obligations		
(Cost \$8,509,572) .....		<u>8,244,217</u>

**U.S. Treasury Obligations — 6.1%**

<b>U.S. Treasury Bonds</b>		
1.25%, 5/15/2050 .....	7,250,000	3,593,281
2.25%, 2/15/2052 .....	1,500,000	955,547

**U.S. Treasury Obligations (continued)**

	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
U.S. Treasury Bonds (continued)		
3.63%, 2/15/2053 .....	725,000	616,760
Total U.S. Treasury Obligations (Cost \$5,408,235) .....		<u>5,165,588</u>

**Asset-Backed Securities — 4.2%**

SBA Small Business Investment Company, Series 2023-10B, Class 1		
5.69%, 9/10/2033 .....	1,464,813	1,498,074
SBA Small Business Investment Company, Series 2018-10B, Class 1		
3.55%, 9/10/2028 .....	834,177	783,991
SBA Small Business Investment Company, Series 2018-10A, Class 1		
3.19%, 3/10/2028 .....	467,952	443,165
Small Business Administration, Series 2018-20H, Class 1		
3.58%, 8/1/2038 .....	758,235	698,587
Small Business Administration PRIME + -2.650%, 5.85%, 6/25/2034 (a).....	159,585	159,078
Total Asset-Backed Securities (Cost \$3,706,110) .....		<u>3,582,895</u>

**Municipal Bonds — 2.6%**

<b>CALIFORNIA — 1.1%</b>		
Modesto Irrigation District RB		
7.20%, 10/01/40.....	500,000	572,682
San Francisco City & County Redevelopment Financing Authority TA		
8.26%, 08/01/29.....	300,000	329,084
		<u>901,766</u>
<b>MARYLAND — 0.6%</b>		
Maryland Economic Development RB		
3.70%, 06/01/25.....	500,000	492,634
<b>MICHIGAN — 0.2%</b>		
Comstock Park Public Schools GO		
Insured: Q-SBLF		
6.30%, 05/01/26.....	135,000	135,110

**Municipal Bonds (continued)**

	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>NEW YORK — 0.3%</b>		
Port Authority of New York & New Jersey RB 4.46%, 10/01/62.....	320,000	277,859
<b>OREGON — 0.4%</b>		
Multnomah County School District No. 1 Portland GO Insured: ST INTERCEPT 2.40%, 06/30/38.....	500,000	366,248
Total Municipal Bonds (Cost \$2,220,232) .....		2,173,617

**Preferred Stock — 2.0%**

	<u>Shares</u>	
<b>COMMUNICATION SERVICES — 0.2%</b>		
Telephone and Data Systems 6.00% (e) .....	10,385	185,995
<b>FINANCIALS — 0.3%</b>		
Arbor Realty Trust 6.38% (e) .....	11,335	209,584
RiverNorth DoubleLine Strategic Opportunity Fund 4.38% (e).....	976	18,345
		227,929
<b>REAL ESTATE — 0.8%</b>		
CTO Realty Growth, REIT 6.38% (e) .....	34,565	695,793
<b>UTILITIES — 0.7%</b>		
SCE Trust III 8.59% (a)(e).....	22,051	554,362
SCE Trust VI 5.00% (e).....	25	495
		554,857
Total Preferred Stock (Cost \$1,936,000) .....		1,664,574

**Registered Investment Companies — 1.4%**

DoubleLine Income Solutions Fund .....	9,193	115,097
DoubleLine Opportunistic Credit Fund .....	295	4,531
PIMCO Dynamic Income Fund .....	10,000	188,100
PIMCO Dynamic Income Opportunities Fund .....	20,000	265,800
RiverNorth DoubleLine Strategic Opportunity Fund .....	65,948	570,450
Total Registered Investment Companies (Cost \$1,361,278) .....		1,143,978

<b>Common Stock — 0.2%</b>		
	<u>Shares</u>	<u>Value (\$)</u>
<b>REAL ESTATE — 0.2%</b>		
Creative Media & Community Trust, REIT .....	66,596	179,143
Total Common Stock		
(Cost \$412,012) .....		179,143
<b>Total Investments - 99.7%</b> .....		<b>83,996,914</b>
(Cost \$89,536,391)		
<b>Other Assets &amp; Liabilities, Net - 0.3%</b> .....		<b>272,132</b>
<b>Net Assets - 100.0%</b> .....		<b>84,269,046</b>

- (a) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (b) Interest only security ("IO"). These types of securities represent the right to receive the monthly interest payments on an underlying pool of mortgages. Payments of principal on the pool reduce the value of the "interest only" holding.
- (c) Securities are grouped by coupon and represent a range of maturities.
- (d) Securities exempt from registration under Rule 144A of the 1933 Act. These securities may only be resold in transactions exempt from registration to qualified institutional buyers. The Board has determined these investments to be liquid. At June 30, 2024, these securities amounted to \$1,110,619 or 1.3% of Net Assets of the Fund.
- (e) Perpetual security with no stated maturity date.
- (f) The issuer is, or is in danger of being, in default of its payment obligation.

FFCB — Federal Farm Credit Bank  
 FHLB — Federal Home Loan Bank  
 FHLMC — Federal Home Loan Mortgage Corporation  
 FNMA — Federal National Mortgage Association  
 FRESB — Freddie Mac Small Balance Mortgage Trust  
 GNMA — Government National Mortgage Association  
 GO — General Obligation  
 H15T5Y — US Treasury Yield Curve Rate T Note Constant Maturity 5 Year Rate  
 H15T7Y — US Treasury Yield Curve Rate T Note Constant Maturity 7 Year Rate  
 H15T10Y — US Treasury Yield Curve Rate T Note Constant Maturity 10 Year Rate  
 MTN — Medium Term Note  
 RB — Revenue Bond  
 REIT — Real Estate Investment Trust  
 TA — Tax Allocation  
 TSFR3M — Term Secured Overnight Financing Rate 3 Month  
 US0003M — ICE LIBOR USD 3 Month



**Schedule of Investments**  
**Foreign Common Stock — 43.1%**

	<u>Shares</u>	<u>Value (\$)</u>
<b>CANADA — 10.8%</b>		
Brookfield .....	34,593	1,436,993
PrairieSky Royalty Ltd. ....	262,775	4,992,985
Suncor Energy .....	132,430	5,045,583
		<u>11,475,561</u>
<b>FRANCE — 20.4%</b>		
Bollre SA .....	1,239,539	7,280,075
Cie de L'Odet .....	4,398	6,146,500
Cie du Cambodge .....	1	7,234
Financiere Moncey .....	1	7,127
Lagardere .....	141,601	3,141,462
Societe Industrielle et Financiere de l'Artois .....	6	31,381
Vivendi SA .....	368,224	3,850,162
Vivendi SA ADR .....	115,850	1,203,681
		<u>21,667,622</u>
<b>INDIA — 1.0%</b>		
Fairfax India Holdings, Class G (a)(b) .....	72,500	1,044,725
<b>JAPAN — 4.6%</b>		
Nintendo Co, Ltd. ....	6,000	319,135
Nintendo Co, Ltd. ADR .....	342,650	4,557,245
		<u>4,876,380</u>
<b>MEXICO — 1.9%</b>		
Becle .....	1,083,297	1,955,035
<b>NETHERLANDS — 2.5%</b>		
EXOR .....	25,100	2,628,230
<b>UNITED KINGDOM — 1.9%</b>		
AstraZeneca, Inc. ADR .....	26,100	2,035,539
Total Foreign Common Stock (Cost \$36,933,899) .....		<u>45,683,092</u>

**Common Stock — 33.3%**

<b>COMMUNICATION SERVICES — 4.8%</b>		
Alphabet, Inc., Class A .....	11,620	2,116,583
Alphabet, Inc., Class C .....	1,000	183,420
Liberty Global, Class A (a) .....	43,750	762,562
Liberty Media - Liberty Formula One, Class A (a) .....	31,199	2,003,912
		<u>5,066,477</u>
<b>CONSUMER DISCRETIONARY — 3.9%</b>		
Entain .....	194,588	1,549,659

**Common Stock (continued)**

	<u>Shares</u>	<u>Value (\$)</u>
<b>CONSUMER DISCRETIONARY (continued)</b>		
Tandy Leather Factory (a) .....	560,237	2,521,066
		<u>4,070,725</u>
<b>CONSUMER STAPLES — 3.0%</b>		
JG Boswell Co .....	250	141,250
Philip Morris International, Inc. ....	30,284	3,068,678
		<u>3,209,928</u>
<b>ENERGY — 0.2%</b>		
Natural Resource Partners .....	2,165	194,071
Pardee Resources .....	101	29,088
		<u>223,159</u>
<b>FINANCIALS — 9.9%</b>		
Berkshire Hathaway, Inc., Class B (a) .....	5,055	2,056,374
Burford Capital (c) .....	461,068	6,016,937
Charles Schwab .....	25,630	1,888,675
First Citizens BancShares, Inc., Class B .....	75	112,575
FRMO (a) .....	2,000	15,280
Southern BancShares NC .....	65	381,875
		<u>10,471,716</u>
<b>HEALTHCARE — 3.0%</b>		
Joint (a) .....	191,209	2,688,398
Labcorp Holdings .....	2,500	508,775
		<u>3,197,173</u>
<b>INDUSTRIALS — 1.9%</b>		
DSV .....	13,074	2,004,823
<b>MATERIALS — 1.5%</b>		
Keweenaw Land Association Ltd. (a) .....	52,595	1,577,850
<b>REAL ESTATE — 5.1%</b>		
Creative Media & Community Trust, REIT .....	216,978	583,671
International Workplace Group .....	2,240,364	4,896,584
		<u>5,480,255</u>
Total Common Stock (Cost \$29,421,240) .....		<u>35,302,106</u>

**U.S. Treasury Obligations — 17.9%**

	<u>Principal Amount (\$)</u>	
U.S. Treasury Bills		
5.26%, 8/1/2024 (d) .....	2,010,000	2,000,910
5.28%, 7/16/2024 (d) .....	1,005,000	1,002,799
5.29%, 10/8/2024 (d) .....	2,030,000	2,000,898
5.29%, 7/18/2024 (d) .....	1,005,000	1,002,504

**U.S. Treasury Obligations (continued)**

	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
U.S. Treasury Bills (continued)		
5.31%, 8/13/2024 (d) .....	1,008,000	1,001,689
U.S. Treasury Bonds		
3.00%, 2/15/2049 to 8/15/2052 (e) .....	2,125,000	1,605,608
U.S. Treasury Notes		
0.88%, 11/15/2030 .....	5,815,000	4,703,563
1.88%, 2/15/2032 .....	1,200,000	1,007,344
2.63%, 4/15/2025 .....	1,029,000	1,008,691
3.50%, 9/15/2025 .....	1,030,000	1,011,452
3.88%, 8/15/2033 .....	2,750,000	2,645,586
Total U.S. Treasury Obligations (Cost \$18,835,461) .....		<u>18,991,044</u>

**U.S. Government Agency Obligations — 3.3%**

FFCB		
2.87%, 2/25/2030 .....	500,000	455,871
6.45%, 9/27/2035 .....	2,800,000	2,801,819
FHLB		
2.50%, 3/18/2038 .....	300,000	229,462
Total U.S. Government Agency Obligations (Cost \$3,479,859) .....		<u>3,487,152</u>

**Registered Investment Companies — 0.8%**

	<u>Shares</u>	
BlackRock Taxable Municipal Bond Trust .....	32,250	527,288
TCW Strategic Income Fund .....	70,000	331,800
Total Registered Investment Companies (Cost \$836,377) .....		<u>859,088</u>

**Mortgage-Backed Securities — 0.4%**

	<u>Principal Amount (\$)</u>	
<b>AGENCY MORTGAGE-BACKED SECURITIES — 0.4%</b>		
FHLMC		
5.00%, 06/01/41 .....	19,113	18,925

**Mortgage-Backed Securities (continued)**

	<u>Principal Amount (\$)</u>	<u>Value (\$)</u>
<b>AGENCY MORTGAGE-BACKED SECURITIES (continued)</b>		
FNMA		
3.00%, 02/01/43 to 06/01/43 (e) .....	177,147	156,227
3.50%, 11/01/42 to 02/01/43 (e) .....	81,133	73,995
4.00%, 02/01/44 .....	21,268	19,941
4.50%, 02/01/40 to 01/01/41 (e) .....	40,120	38,970
5.00%, 06/01/41 .....	21,974	21,722
FNMA, Series 2012-93, Class SW		
SOFR30A + 5.986%, 0.65%, 09/25/42 (f)(g) .....	13,394	1,404
FNMA, Series 2004-354, Class 1		
0.00%, 12/25/34 (h)(i) .....	1,266	1,115
GNMA		
3.00%, 04/20/43 to 06/20/43 (e) .....	33,732	29,983
3.50%, 05/20/43 .....	34,902	32,020
4.00%, 01/20/41 to 04/20/43 (e) .....	38,287	36,247
4.50%, 05/20/40 to 03/20/41 (e) .....	13,195	12,874
		<u>443,423</u>
Total Mortgage-Backed Securities (Cost \$512,995) .....		<u>443,423</u>

**Special Purpose Acquisition Company — 0.0%**

	<u>Shares</u>	
Pershing Square Tontine (a) .....	42,443	—
Total Special Purpose Acquisition Company (Cost \$—) .....		<u>—</u>

**Warrants — 0.0%**

	<u>Units</u>	
Pershing Square Tontine (a) .....	10,610	—
Total Warrants (Cost \$—) .....		<u>—</u>

**Preferred Stock — 0.0%**

	<u>Shares</u>	
<b>COMMUNICATION SERVICES — 0.0%</b>		
Liberty Broadband 7.00% (j) .....	—	<u>10</u>

**Preferred Stock (continued)**

	<u>Shares</u>	<u>Value (\$)</u>
<b>FINANCIALS — 0.0%</b>		
First Internet Bancorp 6.00%, 06/30/2029 (f) .....	1,000	24,680
Total Preferred Stock		
(Cost \$22,175) .....		24,690

**Asset-Backed Security — 0.0%**

	<u>Principal Amount (\$)</u>	
Bear Stearns Asset-Backed Securities Trust, Series 2003-ABF1, Class A		
TSFR1M + 0.854%, 6.20%, 1/25/2034 (f) .....	1	1
Total Asset-Backed Security		
(Cost \$-) .....		1

**Corporate Obligations — 0.0%**

**COMMUNICATION SERVICES — 0.0%**

iHeartCommunications, Inc.		
6.38%, 05/01/26 .....	545	423
8.38%, 05/01/27 .....	132	49
Total Corporate Obligations		472
(Cost \$832) .....		472

<b>Total Investments - 98.8%</b> .....	<b>104,791,068</b>
(Cost \$90,042,838)	
<b>Other Assets &amp; Liabilities, Net - 1.2%</b> .....	<b>1,299,057</b>
<b>Net Assets - 100.0%</b> .....	<b>106,090,125</b>

- (a) Non-income producing security.
- (b) Securities exempt from registration under Rule 144A of the 1933 Act. These securities may only be resold in transactions exempt from registration to qualified institutional buyers. The Board has determined these investments to be liquid. At June 30, 2024, these securities amounted to \$1,044,725 or 1.0% of Net Assets of the Fund.
- (c) Represents a company categorized as a "non-United States company", as set forth in the Fund's Prospectus, because at least 50% of the company's revenue is generated outside of the United States.
- (d) Interest rate represents the security's effective yield at the time of purchase.
- (e) Securities are grouped by coupon and represent a range of maturities.

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- (f) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
  - (g) Interest only security ("IO"). These types of securities represent the right to receive the monthly interest payments on an underlying pool of mortgages. Payments of principal on the pool reduce the value of the "interest only" holding.
  - (h) Zero coupon security.
  - (i) Principal only security ("PO"). These types of securities represent the right to receive the monthly principal payments on an underlying pool of mortgages. No payments of interest on the pool are passed through to the "principal only" holder.
  - (j) Perpetual security with no stated maturity date.

ADR — American Depositary Receipt

FFCB — Federal Farm Credit Bank

FHLB — Federal Home Loan Bank

FHLMC — Federal Home Loan Mortgage Corporation

FNMA — Federal National Mortgage Association

GNMA — Government National Mortgage Association

Ltd. — Limited

REIT — Real Estate Investment Trust

SOFR30A — Secured Overnight Financing Rate 30-day Average

TSFR1M— Term Secured Overnight Financing Rate 1 Month

Amounts designated as "—" are zero or have been rounded to zero.

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