Schedule of Investments September 30, 2023

| Security Share Value Common Stocks — 78.5% | Miller Income Fund | | |
|--|---|-----------|--------------|
| Common Stocks – 78.5% Diversified Telecommunication Services – 5.3% AT&T, Inc. 515,000 \$7,735,300 Total Communication Services \$150,000 \$7,735,300 Consumer Discretionary – 14.5% 449,000 \$8,589,370 Diversified Consumer Services – 4.2% 449,000 \$8,589,370 Bulk Inc. 135,000 \$8,331,310 Specialty Retail – 4.1% 174,000 \$8,332,323 Total Consumer Discretionary \$8,323,323 \$1,697,877 Onsumer Staples – 3.5% 42,100 \$1,187,823 Personal Care Products – 2.3% 42,100 \$3,151,185 Tobacco – 1.2% 54,000 \$4,849,062 British American Tobacco Pte 54,000 \$4,849,062 Total Consumer Staples \$4,849,062 \$4,849,062 Diversified Financial Services – 4.3% \$4,849,062 \$6,038,760 Total Consumer Staples \$6,038,760 \$6,038,760 Total Diversified Financial Services \$6,038,760 \$6,038,760 Total Diversified Financial Services \$1,50,000 \$2,517,916 | Security | Shares | Value |
| Diversified Telecommunication Services - 5.3% 515,000 \$ 7,735,300 Total Communication Services - 7,735,300 Consumer Discretionary — 14.5% - 8 - 8 Automobiles — 6.2% - 8 - 8 - 8 - 9 - 8 - 8 - 9 - 8 - 8 - 9 - 8 - 8 - 9 - 7 - 8 - 9 - 7 - 8 - 9 - 7 - 7 - 8 - 8 - 9 - 7 - 8 - 8 - 9 - 7 - 8 - 8 - 9 - 7 - 8 - 8 - 9 - 7 - 8 - 8 - 3 - 3 - 10 - 8 - 8 - 3 - 3 - 3 - 10 - 8 - 3 - 3 - 3 - 10 - 8 - 3 - 3 - 3 - 3 - 10 - 8 - 3 - 3 - 3 - 10 - 8 - 3 - 3 - 11 - 8 - 3 - 3 - 11 - 8 - 9 - 8 - 3 - 15 - 8 - | Common Stocks — 78.5% | | _ |
| AT&T, Inc. 515,000 \$7,735,300 Total Communication Services -7,735,300 Consumer Discretionary — 14.5% 449,000 \$8,589,370 Stellantis NV 449,000 \$8,589,370 Diversified Consumer Services — 4.2% 135,000 \$5,813,100 Specially Retail — 4.1% 174,700 \$5,833,233 Total Consumer Discretionary 174,700 \$5,833,233 Consumer Staples — 3.5% 42,100 \$1,1185 Personal Care Products — 2.3% 42,100 \$1,697,877 Total Consumer Staples 42,100 \$1,697,877 Total Consumer Staples 4,849,062 Diversified Financial Services — 4.3% 4,849,062 Diversified Financial Services — 4.3% 158,000 6,038,760 Total Diversified Financial Services 158,000 6,038,760 Energy — 3.7% 117,000 2,636,010 Chesapeake Energy Corp. 29,000 2,517,916 Chesapeake Energy Corp. 29,000 2,517,916 Total Ches & Consumable Fuels 5,153,926 Total Ches & Consumable Fuels 5,153,926< | Communication Services — 5.5% | | |
| Total Communication Services 7,735,300 Consumer Discretionary — 14.5% 449,000 8,589,370 Automobiles — 6.2% 449,000 8,589,370 Diversified Consumer Services — 4.2% 135,000 5,813,100 HARR Block, Inc. 135,000 5,813,000 Specially Retail — 4.1% 174,700 5,833,233 Total Consumer Discretionary 20,235,703 Consumer Staples — 3.5% 42,100 3,151,185 Personal Care Products — 2.3% 42,100 3,151,185 Medifiest, Inc. 42,100 3,151,185 Tobacco — 1.2% 4,849,002 4,849,002 Diversified Financial Services — 4.3% 4,849,002 4,849,002 Diversified Financial Services — 4.3% 5,833,203 6,038,760 Total Diversified Financial Services 6,038,760 6,038,760 Energy — 3.7% 115,000 6,038,760 Chespeake Energy Corp. 29,000 2,517,916 Chesspeake Energy Corp. 29,000 2,517,916 Total Oli, Gas & Consumable Fuels 5,153,926 Total Class & Consumable Fuels< | Diversified Telecommunication Services — 5.5% | | |
| Consumer Discretionary — 14.5% | AT&T, Inc. | 515,000 | \$ 7,735,300 |
| Automobiles – 6.2% Stellantis NV 449,000 8,589,370 Diversified Consumer Services – 4.2% 135,000 5,813,100 Specialty Retail – 4.1% 174,700 5,833,233 Buckle Inc/The 174,700 5,833,233 Total Consumer Discretionary 20,235,703 Consumer Staples – 3.5% 42,100 3,151,185 Personal Care Products – 2.3% 42,100 3,151,185 Tobacco – 1.2% 44,2100 3,151,185 British American Tobacco Ple 54,000 1,697,877 Total Consumer Staples 4,849,062 Diversified Financial Services – 4.3% 4,849,062 Financial Services – 4.3% 5,835,200 6,038,760 Jackson Financial, Inc. 158,000 6,038,760 Total Diversified Financial Services 6,038,760 6,038,760 Energy – 3.7% 117,000 2,636,010 Oil, Gas & Consumable Fuels – 3.7% 117,000 2,636,010 Alliance Resource Partners LP 117,000 2,636,010 Chesspeake Energy Cop. 29,200 2,517,916 Total Energy 5,153,926 Fin | Total Communication Services | | 7,735,300 |
| Stellantis NV 449,000 8,589,370 Diversified Consumer Services — 4.2% 135,000 5,813,100 Specialty Retail — 4.1% 174,700 5,833,233 Buckle IncThe 174,700 5,833,233 Total Consumer Discretionary 20,235,703 Consumer Staples — 3.5% *** *** Personal Care Products — 2.3% 42,100 3,151,185 Medifast, Inc. 42,100 3,151,185 Tobacco — 1.2% *** 4,849,062 British American Tobacco Ple 54,000 1,697,877 Total Consumer Staples 4,849,062 Diversified Financial Services — 4.3% *** Financial Services — 4.3% *** Jackson Financial Services — 4.3% ** Total Diversified Financial Services ** Energy — 3.7% ** Oil, Gas & Consumable Fuels — 3.7% ** Alliance Resource Partners LP 117,000 2,636,010 Chesapeake Energy Corp. 29,200 2,517,916 Total Energy 5,153,926 Financials — 16.3% ** </td <td>Consumer Discretionary — 14.5%</td> <td></td> <td></td> | Consumer Discretionary — 14.5% | | |
| Diversified Consumer Services — 4.2% 135,000 5,813,100 Specially Retail — 4.1% | Automobiles — 6.2% | | |
| H&R Block, Inc. 135,000 5,813,100 Specialty Retail – 4.1% 174,700 5,833,233 Buckle IncThe 174,700 5,833,233 Total Consumer Discretionary 20,235,703 Consumer Staples – 3.5% *** Personal Care Products – 2.3% 42,100 3,151,185 Medifast, Inc. 42,100 3,151,185 Tobacco – 1.2% *** 4,849,062 British American Tobacco Ple 54,000 1,697,877 Total Consumer Staples *** 4,849,062 Diversified Financial Services – 4.3% *** 5,183,000 Jackson Financial, Inc. 158,000 6,038,760 Total Diversified Financial Services 6,038,760 Energy – 3.7% *** 6,038,760 Alliance Resource Partners LP 117,000 2,636,010 Chesapeake Energy Corp. 29,000 2,517,916 Total Div. Gas & Consumable Fuels 5,153,926 Total Energy 5,153,926 Financials — 16,3% *** Banks — 4.5% ** Sberbank of Russia PJSC – ADR (a)(b)(c) 2,532,000 - | Stellantis NV | 449,000 | 8,589,370 |
| Specialty Retail — 4.1% 174,700 5,833,233 Buckle Inc/The 174,700 5,833,233 Total Consumer Discretionary 20,235,703 Consumer Staples — 3.5% *** Personal Care Products — 2.3% 42,100 3,151,185 Medifiast, Inc. 42,100 3,151,185 Tobacco — 1.2% *** 4,849,062 British American Tobacco Ple 54,000 1,697,877 Total Consumer Staples 4,849,062 Diversified Financial Services — 4.3% *** Jackson Financial, Inc. 158,000 6,038,760 Total Diversified Financial Services 6,038,760 Energy — 3.7% *** 4,849,062 Oil, Gas & Consumable Fuels — 3.7% 117,000 2,636,010 Chesapeake Energy Corp. 29,000 2,517,916 Chesapeake Energy Corp. 29,153,926 5,153,926 Total Diversified Financial Services 5,153,926 5,153,926 Financials — 16,3% \$** 5,153,926 5,153,926 Financials — 16,3% \$** 5,153,926 5,153,926 | Diversified Consumer Services — 4.2% | | |
| Buckle Inc/The 174,700 5,833,233 Total Consumer Discretionary 20,235,703 Consumer Staples — 3.5% **** Personal Care Products — 2.3% 42,100 3,151,185 Medifast, Inc. 42,100 3,151,185 Tobacco — 1.2% **** 4,849,062 British American Tobacco Ple 54,000 1,697,877 Total Consumer Staples 4,849,062 Diversified Financial Services — 4.3% *** Jackson Financial, Inc. 158,000 6,038,760 Total Diversified Financial Services *** 6,038,760 Energy — 3.7% *** 6,038,760 Oil, Gas & Consumable Fuels — 3.7% *** 117,000 2,636,010 Chesapeake Energy Corp. 29,200 2,517,916 Total Oil, Gas & Consumable Fuels 5,153,926 Total Energy 5,153,926 Financials — 16,3% ** Banks — 4.5% \$ 5,153,926 Sberbank of Russia PJSC – ADR (a)(b)(c) 2,532,000 — Western Alliance Bancorp 136,00 6,293,293 <td>H&R Block, Inc.</td> <td>135,000</td> <td>5,813,100</td> | H&R Block, Inc. | 135,000 | 5,813,100 |
| Total Consumer Discretionary 20,235,703 Consumer Staples — 3.5% 2 Personal Care Products — 2.3% 42,100 3,151,185 Medifast, Inc. 42,100 3,151,185 Tobacco — 1.2% 54,000 1,697,877 British American Tobacco Ple 54,000 1,697,877 Total Consumer Staples 4,849,062 Diversified Financial Services — 4.3% 5 Financial Services — 4.3% 5 Jackson Financial, Inc. 158,000 6,038,760 Total Diversified Financial Services 6,038,760 Energy — 3.7% 5 6,038,760 Oll, Gas & Consumable Fuels — 3.7% 117,000 2,636,010 Chesapeake Energy Corp. 29,200 2,517,916 Total Oil, Gas & Consumable Fuels 5,153,926 Total Energy 5,153,926 Financials — 16,3% 5 Banks — 4.5% 2,532,000 - Sberbank of Russia PJSC – ADR (a)(b)(c) 2,532,000 - Western Alliance Bancorp 136,90 6,293,293 Total Banks 6,293,2 | Specialty Retail — 4.1% | | |
| Consumer Staples — 3.5% Personal Care Products — 2.3% 42,100 3,151,185 Tobacco — 1.2% 42,100 3,151,185 British American Tobacco Ple 54,000 1,697,877 Total Consumer Staples 4,849,062 Diversified Financial Services — 4.3% 5 Jackson Financial, Inc. 158,000 6,038,760 Total Diversified Financial Services 6,038,760 6,038,760 Energy — 3.7% 5 6,038,760 6,038,760 Energy — 3.7% 117,000 2,636,010 2,636,010 2,636,010 2,517,916 2,517,916 2,517,916 2,517,916 2,517,916 7,153,926 2,517,916 2,513,926 | Buckle Inc/The | 174,700 | 5,833,233 |
| Consumer Staples — 3.5% Personal Care Products — 2.3% 42,100 3,151,185 Tobacco — 1.2% 42,100 1,697,877 British American Tobacco Ple 54,000 1,697,877 Total Consumer Staples 4,849,062 Diversified Financial Services — 4.3% 5 Jackson Financial, Inc. 158,000 6,038,760 Total Diversified Financial Services 6,038,760 Energy — 3.7% 5 6,038,760 Energy — 3.7% 117,000 2,636,010 Chesapeake Energy Corp. 29,200 2,517,916 Total Oil, Gas & Consumable Fuels 5,153,926 Total Energy 5,153,926 Financials — 16.3% 5,153,926 Banks — 4.5% 5 Sberbank of Russia PJSC – ADR (a)(b)(c) 2,532,000 — Western Alliance Bancorp 136,900 6,293,293 Total Banks 6,293,293 Total Banks 6,293,293 | Total Consumer Discretionary | | 20,235,703 |
| Medifast, Inc. 42,100 3,151,185 Tobacco — 1.2% 54,000 1,697,877 Total Consumer Staples 4,849,062 Diversified Financial Services — 4.3% 5 Jackson Financial, Inc. 158,000 6,038,760 Total Diversified Financial Services 6,038,760 Energy — 3.7% 5 6,038,760 Energy — 3.7% 117,000 2,636,010 Chesapeake Energy Corp. 29,200 2,517,916 Total Oil, Gas & Consumable Fuels 5,153,926 Total Energy 5,153,926 Financials — 16.3% 5,153,926 Sberbank of Russia PJSC – ADR (a)(b)(c) 2,532,000 - Western Alliance Bancorp 136,900 6,293,293 Total Banks 6,293,293 6,293,293 Total Banks 6,293,293 Total Banks 6,293,293 | Consumer Staples — 3.5% | | |
| Tobacco — 1.2% 54,000 1,697,877 Total Consumer Staples 4,849,062 Diversified Financial Services — 4.3% 54,000 1,697,877 Financial Services — 4.3% 54,000 6,038,760 Jackson Financial, Inc. 158,000 6,038,760 Total Diversified Financial Services 6,038,760 Energy — 3.7% 5,000 2,636,010 Chesapeake Energy Corp. 29,200 2,517,916 Chesapeake Energy Corp. 29,200 2,517,916 Total Oil, Gas & Consumable Fuels 5,153,926 Total Energy 5,153,926 Financials — 16.3% 5,153,926 Banks — 4.5% 5,532,000 — Sberbank of Russia PJSC – ADR (a)(b)(c) 2,532,000 — Western Alliance Bancorp 136,900 6,293,293 Total Banks 6,293,293 Capital Markets — 3.4% | Personal Care Products — 2.3% | | |
| British American Tobacco Ple 54,000 1,697,877 Total Consumer Staples 4,849,062 Diversified Financial Services — 4.3% | Medifast, Inc. | 42,100 | 3,151,185 |
| Total Consumer Staples 4,849,062 Diversified Financial Services — 4.3% | Tobacco-1.2% | | |
| Diversified Financial Services — 4.3% Financial Services — 4.3% 158,000 6,038,760 Jackson Financial, Inc. 6,038,760 Total Diversified Financial Services 6,038,760 Energy — 3.7% | British American Tobacco Plc | 54,000 | 1,697,877 |
| Financial Services — 4.3% 158,000 6,038,760 Total Diversified Financial Services 6,038,760 Energy — 3.7% Oil, Gas & Consumable Fuels — 3.7% Alliance Resource Partners LP 117,000 2,636,010 Chesapeake Energy Corp. 29,200 2,517,916 Total Oil, Gas & Consumable Fuels 5,153,926 Total Energy 5,153,926 Financials — 16.3% 5 Banks — 4.5% 5 Sberbank of Russia PJSC – ADR (a)(b)(c) 2,532,000 − Western Alliance Bancorp 136,900 6,293,293 Total Banks 6,293,293 Capital Markets — 3.4% 6,293,293 | Total Consumer Staples | | 4,849,062 |
| Jackson Financial, Inc. 158,000 6,038,760 Total Diversified Financial Services 6,038,760 Energy — 3.7% Oil, Gas & Consumable Fuels — 3.7% Alliance Resource Partners LP 117,000 2,636,010 Chesapeake Energy Corp. 29,200 2,517,916 Total Oil, Gas & Consumable Fuels 5,153,926 Total Energy 5,153,926 Financials — 16.3% 5 Banks — 4.5% 5 Sberbank of Russia PJSC – ADR (a)(b)(c) 2,532,000 - Western Alliance Bancorp 136,900 6,293,293 Total Banks 6,293,293 Capital Markets — 3.4% 6,293,293 | Diversified Financial Services — 4.3% | | |
| Total Diversified Financial Services 6,038,760 Energy — 3.7% Oil, Gas & Consumable Fuels — 3.7% Alliance Resource Partners LP 117,000 2,636,010 Chesapeake Energy Corp. 29,200 2,517,916 Total Oil, Gas & Consumable Fuels 5,153,926 Total Energy 5,153,926 Financials — 16.3% Banks — 4.5% Sberbank of Russia PJSC – ADR (a)(b)(c) 2,532,000 - Western Alliance Bancorp 136,900 6,293,293 Total Banks 6,293,293 Capital Markets — 3.4% 6,293,293 | Financial Services — 4.3% | | |
| Energy — 3.7% Oil, Gas & Consumable Fuels — 3.7% Alliance Resource Partners LP 117,000 2,636,010 Chesapeake Energy Corp. 29,200 2,517,916 Total Oil, Gas & Consumable Fuels 5,153,926 Total Energy 5,153,926 Financials — 16.3% 8 Banks — 4.5% 5 Sberbank of Russia PJSC – ADR (a)(b)(c) 2,532,000 - Western Alliance Bancorp 136,900 6,293,293 Total Banks 6,293,293 Capital Markets — 3.4% 6,293,293 | Jackson Financial, Inc. | 158,000 | 6,038,760 |
| Oil, Gas & Consumable Fuels — 3.7% Alliance Resource Partners LP 117,000 2,636,010 Chesapeake Energy Corp. 29,200 2,517,916 Total Oil, Gas & Consumable Fuels 5,153,926 Total Energy 5,153,926 Financials — 16.3% 8 Banks — 4.5% 2,532,000 - Sberbank of Russia PJSC – ADR (a)(b)(c) 2,532,000 - Western Alliance Bancorp 136,900 6,293,293 Total Banks 6,293,293 Capital Markets — 3.4% 6,293,293 | Total Diversified Financial Services | | 6,038,760 |
| Alliance Resource Partners LP 117,000 2,636,010 Chesapeake Energy Corp. 29,200 2,517,916 Total Oil, Gas & Consumable Fuels 5,153,926 Total Energy 5,153,926 Financials — 16.3% - Banks — 4.5% 2,532,000 - Sberbank of Russia PJSC – ADR (a)(b)(c) 2,532,000 - Western Alliance Bancorp 136,900 6,293,293 Total Banks 6,293,293 Capital Markets — 3.4% | Energy — 3.7% | | |
| Chesapeake Energy Corp. 29,200 2,517,916 Total Oil, Gas & Consumable Fuels 5,153,926 Total Energy 5,153,926 Financials — 16.3% - Banks — 4.5% - Sberbank of Russia PJSC – ADR (a)(b)(c) 2,532,000 - Western Alliance Bancorp 136,900 6,293,293 Total Banks 6,293,293 Capital Markets — 3.4% - | Oil, Gas & Consumable Fuels — 3.7% | | |
| Total Oil, Gas & Consumable Fuels 5,153,926 Total Energy 5,153,926 Financials — 16.3% Banks — 4.5% Sberbank of Russia PJSC – ADR (a)(b)(c) 2,532,000 - Western Alliance Bancorp 136,900 6,293,293 Total Banks 6,293,293 Capital Markets — 3.4% 6,293,293 | Alliance Resource Partners LP | 117,000 | 2,636,010 |
| Total Energy 5,153,926 Financials — 16.3% Banks — 4.5% Sberbank of Russia PJSC – ADR (a)(b)(c) 2,532,000 - Western Alliance Bancorp 136,900 6,293,293 Total Banks 6,293,293 Capital Markets — 3.4% 6,293,293 | Chesapeake Energy Corp. | 29,200 | 2,517,916 |
| Financials — 16.3% Banks — 4.5% Sberbank of Russia PJSC – ADR (a)(b)(c) Western Alliance Bancorp Total Banks Capital Markets — 3.4% | Total Oil, Gas & Consumable Fuels | | 5,153,926 |
| Banks — 4.5% 2,532,000 - Sberbank of Russia PJSC – ADR (a)(b)(c) 2,532,000 - Western Alliance Bancorp 136,900 6,293,293 Total Banks 6,293,293 Capital Markets — 3.4% 6,293,293 | Total Energy | | 5,153,926 |
| Sberbank of Russia PJSC – ADR (a)(b)(c) 2,532,000 – Western Alliance Bancorp 136,900 6,293,293 Total Banks 6,293,293 Capital Markets – 3.4% 6,293,293 | Financials — 16.3% | | |
| Western Alliance Bancorp 136,900 6,293,293 Total Banks 6,293,293 Capital Markets — 3.4% | Banks — 4.5% | | |
| Total Banks Capital Markets — 3.4% | Sberbank of Russia PJSC – ADR (a)(b)(c) | 2,532,000 | - |
| Capital Markets — 3.4% | Western Alliance Bancorp | 136,900 | 6,293,293 |
| | Total Banks | | 6,293,293 |
| B Riley Financial, Inc. 115,300 4,726,147 | Capital Markets — 3.4% | | |
| | B Riley Financial, Inc. | 115,300 | 4,726,147 |

| Security | Shares | Value |
|---|-----------|-------------|
| Consumer Finance — 8.4% | | |
| Bread Financial Holdings, Inc. | 154,000 | \$ 5,266,80 |
| OneMain Holdings, Inc. | 162,000 | 6,494,57 |
| Total Consumer Finance | | 11,761,37 |
| Total Financials | | 22,780,819 |
| Health Care — 7.8% | | |
| Pharmaceuticals — 7.8% | | |
| Organon & Co. | 272,000 | 4,721,920 |
| Viatris, Inc. | 619,000 | 6,103,340 |
| Total Pharmaceuticals | | 10,825,26 |
| Total Health Care | | 10,825,260 |
| Industrials — 8.0% | | |
| Commercial Services & Supplies — 6.0% | | |
| Public Policy Holding Co., Inc. | 3,911,692 | 5,941,992 |
| Quad/Graphics, Inc. (c) | 472,800 | 2,378,184 |
| Total Commercial Services & Supplies | | 8,320,176 |
| Electrical Equipment — 2.0% | | |
| Encore Wire Corp. | 15,000 | 2,736,900 |
| Total Industrials | | 11,057,070 |
| Materials — 1.4% | | |
| Construction Materials | | |
| HeidelbergCement AG | 25,000 | 1,943,220 |
| Metals & Mining — 0.0% | | |
| Alrosa PJSC (a)(b)(c) | 2,978,100 | |
| Total Materials | | 1,943,220 |
| Real Estate — 13.5% | | 1,743,220 |
| Equity Real Estate Investment Trusts (REITs) — 9.2% | | |
| CTO Realty Growth, Inc. | 428,900 | 6,952,469 |
| GEO Group Inc/The (c) | 300,000 | 2,454,00 |
| Medical Properties Trust, Inc. | 626,000 | 3,411,700 |
| Total Equity Real Estate Investment Trusts (REITs) | | 12,818,16 |
| Real Estate Management & Development — 4.3% | | |
| Vonovia SE | 250,650 | 6,044,644 |
| Total Real Estate | | 18,862,813 |
| Total Common Stocks (Cost — \$130,542,947) | | 109,481,94 |

| Security | Rate | Maturity Date | Principal Amount | Value |
|--|-------------------|------------------------|------------------------|------------------------|
| Convertible Bonds — 2.4% | | | | |
| Information Technology — 2.4% | | | | |
| Software — 2.4% | | | | |
| MicroStrategy, Inc. | 0.750% | 12/15/2025 | \$ 3,100,000 | \$ 3,309,808 |
| Total Information Technology | | | | 3,309,808 |
| Total Convertible Bonds (Cost — \$3,134,832) | | | | 3,309,808 |
| Corporate Bonds — 18.2% | | | | |
| Communication Services — 2.2% | | | | |
| Radio and Television Broadcasting — 2.2% iHeartCommunications, Inc. | 8.375% | 5/1/2027 | 4,200,000 | 3,034,500 |
| Total Communication Services | | | | 3,034,500 |
| Consumer Discretionary — 1.7% | | | | |
| Specialty Retail — 1.7% Carvana Co. (d) | 10.250% | 5/1/2030 | 3,000,000 | 2,340,000 |
| Total Consumer Discretionary | | | | 2,340,000 |
| Health Care — 4.9% | | | | |
| Pharmaceuticals — 4.9% Cannabist Co. Holdings, Inc. | 9.500% | 2/3/2026 | 8,000,000 | 6,880,000 |
| Total Health Care | 7.30070 | 2/3/2020 | 3,000,000 | 6,880,000 |
| Industrials — 9.4% | | | | |
| Commercial Services & Supplies — 9.4% GEO Group Inc/The Pitney Bowes, Inc. (d) | 10.500% 7.250% | 6/30/2028 3/15/2029 | 8,291,000 6,600,000 | 8,342,819 4,834,500 |
| Total Commercial Services & Supplies | | | | 13,177,319 |
| Total Industrials | | | | 13,177,319 |
| Total Corporate Bonds (Cost — \$28,215,516) | | | | 25,431,819 |
| Total Investments — 99.1% (Cost — \$161,893,295) | | | | 138,223,572 |
| Other Assets in Excess of Liabilities — 0.9% | | | | 1,296,360 |
| Total Net Assets — 100.0% | | | | \$ 139,519,932 |

The Global Industry Classification Standard (GICS®) was developed by and/or is the exclusive property of Morgan Stanley Capital International, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS is a service mark of MSCI & S&P and has been licensed for use by U.S. Bancorp Fund Services, LLC.

ADR - American Depositary Receipt

LP - Limited Partnership

PJSC - Public Joint-Stock Company

Plc - Public Limited Company

- (a) Security is valued in good faith in accordance with procedures approved by the Board of Trustees (See Note 2).
- (b) Illiquid security.
- (c) Non-income producing security.
- (d) Security was purchased to Rule 144A under the Securities Act of 1933 and may not be resold subject to that Rule except to qualified institutional buyers. Unless otherwise noted, 144A securities are deemed to be liquid. At September 30, 2023, the value of these securities totaled \$7,174,500 or 5.1% of net assets.