

TSW Core Plus Bond Fund

Holdings as of June 30, 2024

Name	Security Number	Security ISIN	SEDOL	Ticker	Shares/Par	Price	Trading Currency	Traded Market Value	Weight
UNITED STATES TSY. 4.375%	4AZQRUU	US91282CKQ32	BQSB5K1		285,000.0000	100.0313	USD	285,089.06	10.75%
UNITED STATES TSY. 4.50%	0AZKLZU	US912810TZ12	BPG5RX5		275,000.0000	98.0938	USD	269,757.81	10.17%
FREDDIE MAC POOL 5.00%	7AYG49U	US3132DWFR97			203,928.0200	96.7824	USD	197,366.39	7.44%
UNITED STATES TSY. 4.00%	1AYQG9U	US91282CGP05	BMTY6H5		150,000.0000	98.4766	USD	147,714.84	5.57%
UNITED STATES TSY. 4.50%	0AYHBPU	US91282CFW64	BQVW426		110,000.0000	99.3945	USD	109,333.98	4.12%
TAPESTRY INC 7.70%	6AZC29U	US876030AE76	BQ759M4		100,000.0000	104.4901	USD	104,490.07	3.94%
INGERSOLL RAND INC 5.70%	5AZ5CDU	US45687VAB27	BRF5C24		100,000.0000	102.2307	USD	102,230.74	3.86%
NASDAQ INC 5.65%	1AZ2BHU	US63111XAG60	BQZDPH7		100,000.0000	100.0322	USD	100,032.17	3.77%
GENERAL MOTORS CO 5.40%	1AYBAWU	US37045VAY65	BQHM3X4		100,000.0000	99.4881	USD	99,488.09	3.75%
COMCAST CORP 3.95%	0A89L2U	US20030NCS80	BGGFFK5		100,000.0000	98.4233	USD	98,423.27	3.71%
UNITED STATES TSY. 4.00%	1AZ4MQU	US91282CHR51	BNTDWX7		100,000.0000	98.0938	USD	98,093.75	3.70%
ORACLE CORP 4.90%	5AYPE4U	US68389XCP87	BMWS997		100,000.0000	97.0033	USD	97,003.28	3.66%
DUKE ENERGY CAROLIN 4.85%	4AZFT4U	US26442CBM55	BQPG6R3		100,000.0000	96.7707	USD	96,770.70	3.65%
CHARLES SCHWAB CORP/T F2F	6AYWR5U	US808513CD58	BP4YBT8		75,000.0000	101.3110	USD	75,983.26	2.87%
UNITED STATES TSY. 4.125%	6AZ4D5U	US912810TT51	BRT3QH7		80,000.0000	93.1211	USD	74,496.88	2.81%
ARES CAPITAL CORP 3.875%	8A9MHPU	US04010LAZ67	BN2W0W6		75,000.0000	96.5530	USD	72,414.73	2.73%
EXPEDIA GRP. INC 3.25%	4A9CF0U	US30212PAR64	BLTZ2F1		75,000.0000	90.1382	USD	67,603.63	2.55%
TRANSALTA CORP 7.75%	0AYJA1U	US89346DAH08	BP0XN04		50,000.0000	104.3518	USD	52,175.90	1.97%
JB POINDEXTER INC 8.75%	5AZEPPU	US465965AC53	BMW67M0		50,000.0000	103.5991	USD	51,799.55	1.95%
SUNOCO LP 7.25%	1AZPDYU	US86765KAC36	BSLQTK5		50,000.0000	103.4359	USD	51,717.95	1.95%
STONEX GRP. INC 7.875%	0AZJY1U	US861896AA67	BSNWT89		50,000.0000	103.1367	USD	51,568.35	1.95%
GEO GRP. INC/THE 8.625%	4AZNMUU	US36162JAE64	BQXNZG8		50,000.0000	102.4206	USD	51,210.30	1.93%
UNITED STATES TSY. 4.625%	7AZSNJU	US91282CKU44	BS3FRW8		50,000.0000	101.6250	USD	50,812.50	1.92%
FS KKR CAP. CORP 6.875%	8AZSRPU	US302635AN71	BSMN251		50,000.0000	99.1629	USD	49,581.47	1.87%
MACY'S RET. HLDGS. 5.875%	5AX5ZYU	US55617LAP76	BM9ZRV9		50,000.0000	97.0492	USD	48,524.60	1.83%
SOUTHERN CO/THE 3.70%	2A9EV2U	US842587DE49	BMCBVJ0		50,000.0000	92.1938	USD	46,096.90	1.74%
COMPASS GRP. DIVS. 5.00%	5AXRHJU	US20451RAC60	BMV9V84		50,000.0000	90.4918	USD	45,245.88	1.71%
UNITED STATES TSY. 4.75%	2AZDBXU	US912810TW80	BP0VPN5		35,000.0000	101.3281	USD	35,464.84	1.34%
NI TREASURY PORTFOLIO	1AX5QQU	US6652798736	BYZBLN5	NTPXX	8,363.0000	100.0000	USD	8,363.00	0.32%
CASH & OTHER MISC ASSETS								12,455.07	0.47%

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