Braddock Multi-Strategy Income Fund
SCHEDULE OF INVESTMENTS
As of March 31, 2021 (Unaudited)

Principal Amount		Value
	ASSET-BACKED SECURITIES — 76.7%	
	Alternative Loan Trust 2005-62	
$ 10,701,001	2.446%, 12/25/2035[1,2,3]	$ 632,375
	AMMC CLO 15 Ltd.	
3,000,000	3.641%, (3-Month USD Libor+340 basis points), 1/15/2032[1,4,5]	2,986,915
	Aqua Finance Trust 2020-A	
5,840,000	7.150%, 7/17/2046[1,4]	6,071,007
	Arbor Realty Commercial Real Estate Notes 2021-FL1 Ltd.	
2,800,000	3.530%, (1-Month USD Libor+340 basis points), 12/15/2035[1,4,5]	2,791,303
	Atlas Senior Loan Fund XI Ltd.	
5,000,000	3.265%, (3-Month USD Libor+305 basis points), 7/26/2031[1,4,5]	4,706,961
	Bellemeade Re 2018-1 Ltd.	
6,840,000	4.359%, (1-Month USD Libor+425 basis points), 4/25/2028[1,4,5]	6,860,086
	Bellemeade Re 2018-3 Ltd.	
5,250,000	4.009%, (1-Month USD Libor+390 basis points), 10/25/2028[1,4,5]	5,244,013
	Bellemeade Re 2019-1 Ltd.	
3,731,000	4.109%, (1-Month USD Libor+400 basis points), 3/25/2029[1,4,5]	3,694,533
	Bellemeade Re 2019-2 Ltd.	
4,000,000	3.209%, (1-Month USD Libor+310 basis points), 4/25/2029[1,4,5]	3,954,539
	Bellemeade Re 2019-4 Ltd.	
2,000,000	3.959%, (1-Month USD Libor+385 basis points), 10/25/2029[1,4,5]	1,875,186
	Bellemeade Re 2020-1 Ltd.	
2,150,000	4.509%, (1-Month USD Libor+440 basis points), 6/25/2030[1,4,5]	2,172,595
	Bellemeade Re 2020-2 Ltd.	
1,750,000	4.109%, (1-Month USD Libor+400 basis points), 8/26/2030[1,4,5]	1,794,503
4,880,000	6.108%, (1-Month USD Libor+600 basis points), 8/26/2030[1,4,5]	5,055,146
1,900,000	8.608%, (1-Month USD Libor+850 basis points), 8/26/2030[1,4,5]	2,026,294
	Bellemeade Re 2020-3 Ltd.	
4,250,000	3.809%, (1-Month USD Libor+370 basis points), 10/25/2030[1,4,5]	4,324,525
2,300,000	6.458%, (1-Month USD Libor+635 basis points), 10/25/2030[1,4,5]	2,343,094
	Bellemeade Re 2020-4 Ltd.	
10,000,000	3.709%, (1-Month USD Libor+360 basis points), 6/25/2030[1,4,5]	10,020,064
4,769,000	5.108%, (1-Month USD Libor+500 basis points), 6/25/2030[1,4,5]	4,809,978
	Benefit Street Partners Clo XII Ltd.	
3,919,000	3.291%, (3-Month USD Libor+305 basis points), 10/15/2030[1,4,5]	3,870,211
	CAN Capital Funding LLC 2014-1A	
538,557	4.257%, 4/15/2021[4,6]	—
	Cathedral Lake V Ltd.	
3,000,000	3.474%, (3-Month USD Libor+325 basis points), 10/21/2030[1,4,5]	2,853,968
	Dividend Solar Loans LLC 2019-1	
4,782,355	5.680%, 8/22/2039[1,4]	4,822,183
	Eagle RE 2018-1 Ltd.	
6,594,000	4.109%, (1-Month USD Libor+400 basis points), 11/25/2028[1,4,5]	6,552,827
	Eagle RE 2019-1 Ltd.	
4,000,000	4.609%, (1-Month USD Libor+450 basis points), 4/25/2029[1,4,5]	3,905,714

Braddock Multi-Strategy Income Fund
SCHEDULE OF INVESTMENTS - Continued
As of March 31, 2021 (Unaudited)

Principal Amount		Value
	ASSET-BACKED SECURITIES (Continued)	
	Eagle RE 2020-1 Ltd.	
$ 3,750,000	2.959%, (1-Month USD Libor+285 basis points), 1/25/2030[1,4,5]	$ 3,588,861
	Eagle RE 2020-2 Ltd.	
4,000,000	5.708%, (1-Month USD Libor+560 basis points), 10/25/2030[1,4,5]	4,126,724
	Finance of America HECM Buyout 2021-HB1	
3,500,000	3.640%, 2/25/2031[1,3,4,6]	3,489,150
1,500,000	6.414%, 2/25/2031[1,3,4,6]	1,488,750
5,000,000	9.000%, 2/25/2031[1,3,4,6]	4,936,000
	FMC GMSR Issuer Trust	
7,000,000	4.720%, 9/25/2024[3,4]	6,949,002
7,000,000	4.450%, 1/25/2026[1,3,4]	6,965,938
	Freddie Mac Multifamily Structured Pass-Through Certificates	
3,989,622	0.558%, (1-Month USD Libor+44 basis points), 1/25/2027[1,5]	4,020,158
	Freddie Mac STACR REMIC Trust 2020-DNA4	
5,000,000	6.108%, (1-Month USD Libor+600 basis points), 8/25/2050[1,4,5]	5,298,532
	Freddie Mac STACR REMIC Trust 2020-DNA5	
2,800,000	4.817%, (SOFR30A+480 basis points), 10/25/2050[1,4,5]	2,931,502
	Freddie Mac STACR REMIC Trust 2021-HQA1	
5,000,000	3.017%, (SOFR30A+300 basis points), 8/25/2033[1,4,5]	4,988,890
	Freddie Mac Structured Agency Credit Risk Debt Notes	
874,048	10.858%, (1-Month USD Libor+1,075 basis points), 3/25/2025[1,5]	869,135
2,671,618	9.308%, (1-Month USD Libor+920 basis points), 10/25/2027[1,5]	3,135,117
1,684,012	7.658%, (1-Month USD Libor+755 basis points), 12/25/2027[1,5]	1,823,727
4,814,457	5.108%, (1-Month USD Libor+500 basis points), 12/25/2028[1,5]	5,057,799
4,656,749	3.559%, (1-Month USD Libor+345 basis points), 10/25/2029[1,5]	4,826,783
3,141,490	2.609%, (1-Month USD Libor+250 basis points), 12/25/2042[1,5]	2,986,382
225,253	3.109%, (1-Month USD Libor+300 basis points), 12/25/2042[1,5]	136,970
498,830	4.022%, 9/25/2047[1,3,4]	455,455
4,207,000	3.859%, (1-Month USD Libor+375 basis points), 4/25/2043[1,4,5]	4,251,152
6,700,000	3.726%, 2/25/2048[1,3,4]	6,188,574
10,835,866	3.809%, 5/25/2048[1,3,4]	10,010,110
6,847,332	4.148%, 8/25/2048[1,3,4]	6,552,519
1,992,172	4.489%, 11/25/2048[1,3,4]	1,908,059
3,000,000	2.509%, (1-Month USD Libor+240 basis points), 2/25/2047[1,4,5]	3,016,437
7,127,000	4.309%, (1-Month USD Libor+420 basis points), 2/25/2047[1,4,5]	7,228,230
1,000,000	8.458%, (1-Month USD Libor+835 basis points), 1/25/2048[1,4,5]	999,991
5,100,000	4.159%, (1-Month USD Libor+405 basis points), 2/25/2049[1,4,5]	5,093,633
3,451,755	9.458%, (1-Month USD Libor+935 basis points), 4/25/2028[1,5]	4,136,108
6,600,000	4.758%, (1-Month USD Libor+465 basis points), 1/25/2049[1,4,5]	6,815,054
1,487,604	8.708%, (1-Month USD Libor+860 basis points), 3/25/2029[1,5]	1,585,376
5,240,424	4.659%, (1-Month USD Libor+455 basis points), 10/25/2024[1,5]	5,333,524
	Freddie Mac Whole Loan Securities Trust 2017-SC02	
1,371,516	3.837%, 5/25/2047[1,3,4]	1,385,499

Braddock Multi-Strategy Income Fund
SCHEDULE OF INVESTMENTS - Continued
As of March 31, 2021 (Unaudited)

Principal Amount		Value
	ASSET-BACKED SECURITIES (Continued)	
	Freed ABS Trust 2020-1CP	
$ 1,220,000	2.830%, 3/20/2028[1,4]	$ 1,219,521
	Home Re 2018-1 Ltd.	
4,871,500	4.109%, (1-Month USD Libor+400 basis points), 10/25/2028[1,4,5]	4,871,956
	Home Re 2019-1 Ltd.	
4,000,000	3.359%, (1-Month USD Libor+325 basis points), 5/25/2029[1,4,5]	3,980,946
7,000,000	4.459%, (1-Month USD Libor+435 basis points), 5/25/2029[1,4,5]	6,972,069
	Home RE 2021-1 Ltd.	
6,650,000	2.959%, (1-Month USD Libor+285 basis points), 7/25/2033[1,4,5]	6,353,927
4,000,000	3.759%, (1-Month USD Libor+365 basis points), 7/25/2033[1,4,5]	3,804,070
	J.P. Morgan Wealth Management	
1,557,742	2.767%, (SOFR30A+275 basis points), 3/25/2051[1,4,5]	1,557,818
1,028,110	3.667%, (SOFR30A+365 basis points), 3/25/2051[1,4,5]	1,033,028
1,576,000	6.917%, (SOFR30A+690 basis points), 3/25/2051[1,4,5]	1,576,213
	Lendmark Funding Trust 2019-1	
3,000,000	5.340%, 12/20/2027[1,4]	3,010,888
	Lendmark Funding Trust 2019-2	
4,660,000	5.240%, 4/20/2028[1,4]	4,654,174
	LL ABS Trust 2020-1	
2,200,000	6.540%, 1/17/2028[1,4]	2,315,968
	LOANDEPOT GMSR Master Trust Seres 2018-GT1	
1,000,000	3.606%, (1-Month USD Libor+350 basis points), 10/16/2023[4,5]	974,763
	Loanpal Solar Loan 2020-1 Ltd.	
4,565,325	5.350%, 6/20/2047[1,4]	4,930,432
9,050,794	2.000%, 6/20/2047[1,4]	8,226,556
	Loanpal Solar Loan 2020-2 Ltd.	
3,600,000	3.500%, 7/20/2047[1,4]	3,391,621
	Loanpal Solar Loan 2020-3 Ltd.	
2,500,000	3.500%, 12/20/2047[1,4]	2,292,481
	Loanpal Solar Loan 2021-1 Ltd.	
2,750,000	3.500%, 1/20/2048[1,4]	2,555,960
	Mariner Finance Issuance Trust 2019-A	
6,000,000	5.440%, 7/20/2032[1,4]	6,169,483
	Mill City Solar Loan 2020-1 Ltd.	
9,539,897	2.000%, 6/20/2047[1,4]	7,962,624
	Mosaic Solar Loan Trust 2017-2	
974,557	0.000%, 6/22/2043[1,4]	932,238
	Mosaic Solar Loan Trust 2018-2-GS	
1,754,907	5.970%, 2/22/2044[1,4]	1,833,283
11,562,083	7.440%, 2/22/2044[1,4]	10,654,059
	Mosaic Solar Loan Trust 2019-1	
1,035,129	0.000%, 12/21/2043[1,4]	906,924
	Mosaic Solar Loan Trust 2019-2	
5,208,505	6.180%, 9/20/2040[1,4]	4,955,589

Braddock Multi-Strategy Income Fund
SCHEDULE OF INVESTMENTS - Continued
As of March 31, 2021 (Unaudited)

Principal Amount		Value
	ASSET-BACKED SECURITIES (Continued)	
	Multifamily Connecticut Avenue Securities Trust 2019-01	
$ 13,412,000	3.359%, (1-Month USD Libor+325 basis points), 10/15/2049[1,4,5]	$ 13,437,129
	Multifamily Connecticut Avenue Securities Trust 2020-01	
10,000,000	3.859%, (1-Month USD Libor+375 basis points), 3/25/2050[1,4,5]	10,372,125
	Nationstar HECM Loan Trust 2019-1	
6,000,000	5.804%, 6/25/2029[1,3,4,6]	6,000,000
	Nationstar HECM Loan Trust 2019-2	
4,752,000	5.682%, 11/25/2029[1,3,4,6]	4,489,214
	Nationstar HECM Loan Trust 2020-1	
6,000,000	5.433%, 9/25/2030[1,3,4,6]	6,000,000
	Oaktown Re 2017-1 Ltd.	
4,000,000	5.858%, (1-Month USD Libor+575 basis points), 4/25/2027[1,4,5]	4,058,078
	Oaktown Re 2018-1 Ltd.	
4,230,000	2.959%, (1-Month USD Libor+285 basis points), 7/25/2028[1,4,5]	4,193,361
4,000,000	4.159%, (1-Month USD Libor+405 basis points), 7/25/2028[1,4,5]	4,001,803
	Oaktown Re 2019-1 Ltd.	
1,350,000	3.609%, (1-Month USD Libor+350 basis points), 7/25/2029[1,4,5]	1,312,471
1,631,000	4.459%, (1-Month USD Libor+435 basis points), 7/25/2029[1,4,5]	1,598,336
	Oaktown Re IV Ltd.	
12,000,000	7.108%, (1-Month USD Libor+700 basis points), 7/25/2030[1,4,5]	12,349,312
5,651,000	11.608%, (1-Month USD Libor+1,150 basis points), 7/25/2030[1,4,5]	5,978,066
	Oaktown Re V Ltd.	
6,500,000	5.358%, (1-Month USD Libor+525 basis points), 10/25/2030[1,4,5]	6,585,967
3,397,000	7.108%, (1-Month USD Libor+700 basis points), 10/25/2030[1,4,5]	3,446,158
	Oaktree CLO 2019-1 Ltd.	
3,150,000	4.022%, (3-Month USD Libor+380 basis points), 4/22/2030[1,4,5]	3,024,284
	Octane Receivables Trust 2019-1	
3,790,000	5.960%, 5/20/2027[1,4]	3,890,761
	Octane Receivables Trust 2020-1	
4,717,000	5.450%, 3/20/2028[1,4]	4,811,038
	PNMAC FMSR Issuer Trust 2018-FT1	
6,800,000	2.459%, (1-Month USD Libor+235 basis points), 4/25/2023[1,4,5]	6,683,301
	PNMAC GMSR Issuer Trust 2018-GT1	
8,092,000	2.959%, (1-Month USD Libor+285 basis points), 2/25/2023[4,5]	8,087,883
	PNMAC GMSR Issuer Trust 2018-GT2	
14,500,000	2.759%, (1-Month USD Libor+265 basis points), 8/25/2025[1,4,5]	14,480,057
	Progress Residential 2020-SFR2 Trust	
1,000,000	5.115%, 6/17/2037[4]	1,062,213
	Progress Residential 2021-SFR1	
750,000	5.004%, 4/17/2038[4]	753,133
	Radnor RE 2018-1 Ltd.	
4,965,000	3.909%, (1-Month USD Libor+380 basis points), 3/25/2028[1,4,5]	4,936,724
	Radnor RE 2019-1 Ltd.	
3,000,000	4.559%, (1-Month USD Libor+445 basis points), 2/25/2029[1,4,5]	3,039,040

Braddock Multi-Strategy Income Fund
SCHEDULE OF INVESTMENTS - Continued
As of March 31, 2021 (Unaudited)

Principal Amount		Value
	ASSET-BACKED SECURITIES (Continued)	
$ 5,350,000	2.809%, (1-Month USD Libor+270 basis points), 6/25/2029[1,4,5]	$ 5,244,282
3,500,000	3.309%, (1-Month USD Libor+320 basis points), 2/25/2029[1,4,5]	3,483,421
	Radnor RE 2020-1 Ltd.	
1,570,000	2.359%, (1-Month USD Libor+225 basis points), 2/25/2030[1,4,5]	1,524,251
2,350,000	3.109%, (1-Month USD Libor+300 basis points), 2/25/2030[1,4,5]	2,288,829
	Radnor RE 2020-2 Ltd.	
2,000,000	7.708%, (1-Month USD Libor+760 basis points), 10/25/2030[1,4,5]	2,047,076
	Republic Finance Issuance Trust 2019-A	
2,630,000	5.100%, 11/22/2027[1,4]	2,597,750
	RESI Finance LP 2003-CB1	
1,290,373	1.756%, (1-Month USD Libor+165 basis points), 6/10/2035[1,4,5]	942,695
	RMF Buyout Issuance Trust 2020-1	
1,925,000	6.000%, 2/25/2030[1,3,4,6]	1,867,442
	RMF Buyout Issuance Trust 2020-2	
1,000,000	4.571%, 6/25/2030[1,3,4,6]	1,009,600
2,050,000	6.292%, 6/25/2030[1,3,4,6]	2,066,810
	RMF Buyout Issuance Trust 2020-HB1	
4,400,000	4.750%, 10/25/2050[1,3,4,6]	4,401,320
	SolarCity FTE Series 2 LLC	
8,234,152	7.500%, 9/20/2049[1,4]	8,384,497
	Sound Point CLO V-R Ltd.	
5,220,000	3.323%, (3-Month USD Libor+310 basis points), 7/18/2031[1,4,5]	4,968,620
	STAR 2021-SFR1 Trust	
6,000,000	3.315%, (1-Month USD Libor+320 basis points), 4/17/2038[4,5]	5,999,106
1,883,000	4.565%, (1-Month USD Libor+445 basis points), 4/17/2038[4,5]	1,884,070
	Sunnova Helios II Issuer LLC	
5,107,659	5.320%, 6/20/2046[1,4]	5,354,348
6,334,913	3.150%, 2/20/2048[1,4]	6,142,655
	Triangle Re 2019-1 Ltd.	
6,000,000	4.259%, (1-Month USD Libor+415 basis points), 11/26/2029[1,4,5]	5,668,712
5,861,000	3.009%, (1-Month USD Libor+290 basis points), 11/26/2029[1,4,5]	5,731,519
	Triangle Re 2020-1 Ltd.	
2,123,000	7.858%, (1-Month USD Libor+775 basis points), 10/25/2030[1,4,5]	2,201,454
	Triangle Re 2021-1 Ltd.	
10,000,000	4.609%, (1-Month USD Libor+450 basis points), 8/25/2033[1,4,5]	10,029,730
	United Auto Credit Securitization Trust 2019-1	
3,110,000	6.050%, 1/12/2026[1,4]	3,209,657
	Vibrant ClO VIII Ltd.	
5,000,000	3.074%, (3-Month USD Libor+285 basis points), 1/20/2031[1,4,5]	4,746,084
	Vivint Solar Financing VI LLC	
9,012,924	4.940%, (3-Month USD Libor+475 basis points), 8/29/2023[1,4,5]	8,813,367

Braddock Multi-Strategy Income Fund
SCHEDULE OF INVESTMENTS - Continued
As of March 31, 2021 (Unaudited)

Principal Amount		Value
	ASSET-BACKED SECURITIES (Continued)	
	York CLO-2 Ltd.	
$ 3,100,000	2.822%, (3-Month USD Libor+260 basis points), 1/22/2031[1,4,5]	$ 2,995,237
	TOTAL ASSET-BACKED SECURITIES	
	(Cost $545,749,563)	**561,276,738**
	COLLATERALIZED MORTGAGE OBLIGATIONS — 19.6%	
	Angel Oak Mortgage Trust I LLC 2018-2	
3,500,000	4.343%, 7/27/2048[1,3,4]	3,530,463
	CFMT 2019-HB1 LLC	
1,054,000	6.000%, 12/25/2029[1,3,4,6]	1,032,920
	CFMT 2020-HB3 LLC	
6,500,000	6.284%, 5/25/2030[1,3,4,6]	6,555,250
4,200,000	9.798%, 5/25/2030[1,3,4,6]	4,254,600
	CFMT 2020-HB4 LLC	
3,250,000	4.948%, 12/26/2030[1,3,4,6]	3,250,000
1,810,193	6.000%, 12/26/2030[1,3,4,6]	1,813,451
	CFMT 2021-HB5 LLC	
2,314,525	5.682%, 2/25/2031[1,3,4,6]	2,309,896
	Chase Home Lending Mortgage Trust 2019-ATR1	
3,584,365	4.000%, 4/25/2049[1,3,4]	3,723,874
	CHL Mortgage Pass-Through Trust 2005-3	
11,711,353	2.258%, 4/25/2035[1,2,3]	641,150
	Citigroup Mortgage Loan Trust 2019-C	
12,000,000	5.000%, 9/25/2059[1,4,7]	12,010,590
	Fannie Mae Connecticut Avenue Securities	
6,240,000	3.859%, (1-Month USD Libor+375 basis points), 3/25/2031[1,5]	6,221,928
1,000,000	4.109%, (1-Month USD Libor+400 basis points), 5/25/2030[1,5]	1,027,041
4,334,000	4.209%, (1-Month USD Libor+410 basis points), 9/25/2031[1,4,5]	4,402,930
5,000,000	4.209%, (1-Month USD Libor+410 basis points), 7/25/2039[1,4,5]	5,022,348
6,000,000	3.509%, (1-Month USD Libor+340 basis points), 10/25/2039[1,4,5]	5,849,585
4,100,000	9.358%, (1-Month USD Libor+925 basis points), 11/25/2039[1,4,5]	4,117,885
2,265,559	9.358%, (1-Month USD Libor+925 basis points), 4/25/2029[1,5]	2,455,177
3,000,000	4.459%, (1-Month USD Libor+435 basis points), 4/25/2031[1,4,5]	3,079,492
9,369,524	5.359%, (1-Month USD Libor+525 basis points), 10/25/2023[1,5]	9,653,069
5,767,055	5.009%, (1-Month USD Libor+490 basis points), 11/25/2024[1,5]	5,946,422
5,186,887	2.609%, (1-Month USD Libor+250 basis points), 5/25/2030[1,5]	5,144,098
6,168,504	4.509%, (1-Month USD Libor+440 basis points), 1/25/2024[1,5]	6,244,339
3,249,487	2.309%, (1-Month USD Libor+220 basis points), 1/25/2030[1,5]	3,281,705
	FREMF 2019-KF67 Mortgage Trust	
3,000,000	2.368%, (1-Month USD Libor+225 basis points), 8/25/2029[1,4,5]	3,008,169
	FREMF 2020-KI05 Mortgage Trust	
4,763,388	2.409%, (1-Month USD Libor+230 basis points), 7/25/2024[1,4,5]	4,605,857
	JP Morgan Mortgage Trust 2017-6	
932,554	3.813%, 12/25/2048[1,3,4]	959,984
	JP Morgan Mortgage Trust 2020-8	

Braddock Multi-Strategy Income Fund
SCHEDULE OF INVESTMENTS - Continued
As of March 31, 2021 (Unaudited)

Principal Amount		Value
	COLLATERALIZED MORTGAGE OBLIGATIONS (Continued)	
$ 846,381	3.603%, 3/25/2051[1,3,4]	$ 681,333
855,000	3.603%, 3/25/2051[1,3,4]	441,677
1,882,850	3.603%, 3/25/2051[1,3,4]	679,235
	JP Morgan Seasoned Mortgage Trust 2014-1	
2,682,965	0.836%, 5/25/2033[1,3,4]	2,351,751
	JP Morgan Trust 2015-1	
3,006,390	2.123%, 12/25/2044[1,3,4]	3,004,614
	LHOME Mortgage Trust 2019-RTL3	
2,800,000	5.682%, 7/25/2024[1,4,7]	2,789,326
	MF1 Ltd. 2020-FL3	
2,500,000	4.606%, (1-Month USD Libor+450 basis points), 7/15/2035[1,4,5]	2,552,229
	MF1 Multifamily Housing Mortgage Loan Trust	
5,000,000	4.206%, (1-Month USD Libor+410 basis points), 11/15/2035[1,4,5]	5,009,361
	New Residential Mortgage Loan Trust 2014-1	
626,034	6.051%, 1/25/2054[1,3,4]	680,799
	Sequoia Mortgage Trust 2017-3	
3,738,403	3.783%, 4/25/2047[1,3,4]	3,832,057
	Sequoia Mortgage Trust 2017-4	
3,814,380	3.926%, 7/25/2047[1,3,4]	3,949,543
	Sequoia Mortgage Trust 2017-6	
3,894,807	3.749%, 9/25/2047[1,3,4]	3,951,009
	Sequoia Mortgage Trust 2019-CH1	
2,149,689	4.500%, 3/25/2049[1,3,4]	2,193,473
	Sequoia Mortgage Trust 2019-CH2	
985,506	4.500%, 8/25/2049[1,3,4]	1,004,479
	TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost $137,443,664)	**143,263,109**
	CORPORATE BONDS — 0.0%	
	FINANCIALS — 0.0%	
	First Matrix RMOF Trust	
750,000	0.000% 10/1/2029[3,6]	—
	TOTAL FINANCIALS (Cost $6,456)	**—**
	TOTAL CORPORATE BONDS (Cost $6,456)	**—**

Number of Shares		
	SHORT-TERM INVESTMENTS — 4.2%	
3,279,353	Fidelity Institutional Government Portfolio, 0.010%[8]	3,279,353

Braddock Multi-Strategy Income Fund
SCHEDULE OF INVESTMENTS - Continued
As of March 31, 2021 (Unaudited)

Number of Shares			Value
	SHORT-TERM INVESTMENTS (Continued)		
27,673,433	Morgan Stanley Institutional Liquidity Fund - Government Portfolio, 0.026%[8]	$	27,673,433
	TOTAL SHORT-TERM INVESTMENTS (Cost $30,952,786)		**30,952,786**
	TOTAL INVESTMENTS — 100.5% (Cost $714,152,469)		**735,492,633**
	Liabilities in Excess of Other Assets — 0.5%		(3,656,843)
	TOTAL NET ASSETS — 100.0%	**$**	**731,835,790**

LLC – Limited Liability Company
REMIC – Real Estate Mortgage Investment Conduit
LP – Limited Partnership

[1]Callable.
[2]Interest-only security.
[3]Variable rate security.
[4]Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities are restricted and may be resold in transactions exempt from registration normally to qualified institutional buyers. The total value of these securities is $629,381,464, which represents 86.0% of total net assets of the Fund.
[5]Floating rate security.
[6]Level 3 securities fair valued under procedures established by the Board of Trustees, represents 7.5% of Net Assets. The total value of these securities is $54,964,403.
[7]Step rate security.
[8]The rate is the annualized seven-day yield at period end.