AAM/HIMCO Short Duration Fund
SCHEDULE OF INVESTMENTS
As of September 30, 2023 (Unaudited)

Principal Amount		Value
	ASSET-BACKED SECURITIES — 12.2%	
	AGL Core CLO Ltd.	
$ 1,500,000	Series 2019-2A, Class B, 7.49% (3-Month Term SOFR+216 basis points), 4/20/2032[1,2,3]	$ 1,500,048
950,000	Series 2020-8A, Class BR, 6.99% (3-Month Term SOFR+166 basis points), 10/20/2032[1,2,3]	943,003
	Apidos CLO	
1,000,000	Series 2020-34A, Class B1R, 7.24% (3-Month Term SOFR+191 basis points), 1/20/2035[1,2,3]	988,822
	Ares CLO Ltd.	
2,000,000	Series 2016-39A, Class A2R2, 6.97% (3-Month Term SOFR+166 basis points), 4/18/2031[1,2,3]	1,966,626
428,570	Series 2020-58A, Class XR, 6.06% (3-Month Term SOFR+75 basis points), 1/15/2035[1,2,3]	428,381
	Atalaya Equipment Leasing Trust	
202,195	Series 2021-1A, Class A2, 1.23%, 5/15/2026[1,3]	199,188
234,800	Series 2021-1A, Class B, 2.08%, 2/15/2027[1,3]	223,631
	Balboa Bay Loan Funding Ltd.	
1,268,000	Series 2020-1A, Class BR, 7.24% (3-Month Term SOFR+191 basis points), 1/20/2032[1,2,3]	1,254,288
	BlueMountain CLO Ltd.	
1,750,000	Series 2018-23A, Class A2, 7.04% (3-Month Term SOFR+171 basis points), 10/20/2031[1,2,3]	1,739,418
	CARS-DB4 LP	
370,703	Series 2020-1A, Class A4, 3.19%, 2/15/2050[1,3]	348,086
	CBAM Ltd.	
600,000	Series 2018-6A, Class B1R, 7.67% (3-Month Term SOFR+237 basis points), 1/15/2031[1,2,3]	600,254
	Commonbond Student Loan Trust	
12,290	Series 2016-B, Class B, 4.00%, 10/25/2040[1,3]	10,791
349,951	Series 2018-CGS, Class A1, 3.87%, 2/25/2046[1,3]	326,522
	Continental Finance Credit Card ABS Master Trust	
2,000,000	Series 2021-A, Class A, 2.55%, 12/17/2029[3]	1,863,654
	Crown City CLO	
500,000	Series 2021-1A, Class X, 6.34% (3-Month Term SOFR+101 basis points), 7/20/2034[1,2,3]	499,945
	Drive Auto Receivables Trust	
314,761	Series 2021-1, Class C, 1.02%, 6/15/2027[1]	311,060
	Dryden CLO Ltd.	
300,000	Series 2019-72A, Class XR, 6.53% (3-Month Term SOFR+116 basis points), 5/15/2032[1,2,3]	299,688
	Eaton Vance CLO Ltd.	
1,500,000	Series 2020-1A, Class BR, 7.22% (3-Month Term SOFR+191 basis points), 10/15/2034[1,2,3]	1,481,874
	Exeter Automobile Receivables Trust	
157,986	Series 2019-2A, Class D, 3.71%, 3/17/2025[1,3]	157,381
695,084	Series 2020-3A, Class D, 1.73%, 7/15/2026[1]	682,782
	FirstKey Homes Trust	
1,575,000	Series 2020-SFR1, Class F2, 4.28%, 8/17/2037[3]	1,473,170

AAM/HIMCO Short Duration Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2023 (Unaudited)

Principal Amount		Value
	ASSET-BACKED SECURITIES (Continued)	
	GoldenTree Loan Management U.S. CLO Ltd.	
$ 1,750,000	Series 2022-16A, Class X, 7.12% (3-Month Term SOFR+180 basis points), 1/20/2035[1,2,3]	$ 1,749,054
	HERO Funding Trust	
224,484	Series 2015-2A, Class A, 3.99%, 9/20/2040[1,3]	199,278
	Lendbuzz Securitization Trust	
60,965	Series 2021-1A, Class A, 1.46%, 6/15/2026[1,3]	58,609
	Mariner CLO LLC	
1,500,000	Series 2016-3A, Class BR2, 7.11% (3-Month Term SOFR+176 basis points), 7/23/2029[1,2,3]	1,494,583
	NADG NNN Operating LP	
826,539	Series 2019-1, Class A, 3.37%, 12/28/2049[1,3]	777,084
	Navient Private Education Refi Loan Trust	
2,000,000	Series 2019-CA, Class B, 3.67%, 2/15/2068[1,3]	1,723,400
	NewRez Warehouse Securitization Trust	
581,506	Series 2021-1, Class D, 6.83% (1-Month Term SOFR+152 basis points), 5/25/2055[1,2,3]	577,741
	Oaktree CLO Ltd.	
800,000	Series 2019-3A, Class BR, 7.34% (3-Month Term SOFR+201 basis points), 10/20/2034[1,2,3]	786,043
	Park Avenue Institutional Advisers CLO Ltd.	
1,000,000	Series 2019-1A, Class A2A, 7.62% (3-Month Term SOFR+227 basis points), 5/15/2032[1,2,3]	998,476
2,000,000	Series 2019-2A, Class A2R, 7.27% (3-Month Term SOFR+196 basis points), 10/15/2034[1,2,3]	1,978,269
	Race Point CLO Ltd.	
1,500,000	Series 2015-9A, Class A2R2, 7.02% (3-Month Term SOFR+171 basis points), 10/15/2030[1,2,3]	1,475,992
	Regatta Funding Ltd.	
1,000,000	Series 2018-4A, Class A2, 7.46% (3-Month Term SOFR+211 basis points), 10/25/2031[1,2,3]	994,795
	Santander Consumer Auto Receivables Trust	
141,082	Series 2021-BA, Class B, 1.45%, 10/16/2028[1,3]	139,675
	Santander Drive Auto Receivables Trust	
769,794	Series 2020-3, Class D, 1.64%, 11/16/2026[1]	752,951
	Signal Peak CLO Ltd.	
689,520	Series 2015-1A, Class AR2, 6.57% (3-Month Term SOFR+124 basis points), 4/20/2029[1,2,3]	688,844
1,000,000	Series 2019-1A, Class B, 7.63% (3-Month Term SOFR+227 basis points), 4/30/2032[1,2,3]	1,000,105
	SoFi Professional Loan Program LLC	
500,000	Series 2017-D, Class BFX, 3.61%, 9/25/2040[1,3]	443,003
550,000	Series 2018-A, Class B, 3.61%, 2/25/2042[1,3]	484,065
	Store Master Funding	
1,161,888	Series 2018-1A, Class A2, 4.29%, 10/20/2048[1,3]	1,055,710
	TICP CLO Ltd.	
366,664	Series 2018-12A, Class X, 6.22% (3-Month Term SOFR+91 basis points), 7/15/2034[1,2,3]	366,556

Principal Amount		Value
	ASSET-BACKED SECURITIES (Continued)	
	Tricon American Homes Trust	
$ 2,000,000	Series 2018-SFR1, Class F, 4.96%, 5/17/2037[3]	$ 1,932,032
	Venture 36 CLO Ltd.	
1,500,000	Series 2019-36A, Class A2R, 6.99% (3-Month Term SOFR+166 basis points), 4/20/2032[1,2,3]	1,475,640
	Vibrant CLO Ltd.	
1,100,000	Series 2017-6A, Class BR, 7.29% (3-Month Term SOFR+189 basis points), 6/20/2029[1,2,3]	1,095,839
2,000,000	Series 2019-11A, Class A2R, 7.29% (3-Month Term SOFR+196 basis points), 7/20/2032[1,2,3]	1,966,467
	Voya CLO Ltd.	
1,000,000	Series 2016-2A, Class A2R, 7.33% (3-Month Term SOFR+201 basis points), 7/19/2028[1,2,3]	996,895
1,300,000	Series 2018-4A, Class A2AR, 6.97% (3-Month Term SOFR+166 basis points), 1/15/2032[1,2,3]	1,286,868
	Westlake Automobile Receivables Trust	
128,243	Series 2020-1A, Class D, 2.80%, 6/16/2025[1,3]	127,508
706,144	Series 2021-1A, Class C, 0.95%, 3/16/2026[1,3]	695,844
1,274,000	Series 2021-2A, Class E, 2.38%, 3/15/2027[1,3]	1,194,341
1,830,000	Series 2021-3A, Class E, 3.42%, 4/15/2027[1,3]	1,696,534
	TOTAL ASSET-BACKED SECURITIES (Cost $49,321,633)	**47,510,813**
	BANK LOANS — 4.7%	
	1011778 BC ULC	
1,609,238	7.57% (1-Month Term SOFR+225 basis points), 9/21/2030[1,2,4]	1,605,054
	AAdvantage Loyalty IP Ltd.	
1,021,250	10.34% (3-Month Term SOFR+475 basis points), 4/20/2028[1,2,4,5]	1,053,869
	Aramark Services, Inc.	
646,108	7.94% (1-Month Term SOFR+250 basis points), 6/22/2030[1,2]	646,512
	Charter Communications Operating LLC	
1,342,612	6.56% (1-Month Term SOFR+175 basis points), 4/30/2025[1,2,5]	1,345,129
	CSC Holdings LLC	
1,725,254	7.70% (1-Month Term SOFR+225 basis points), 7/17/2025[1,2,5]	1,676,464
	DT Midstream, Inc.	
199,664	7.35% (1-Month Term SOFR+125 basis points), 6/10/2028[1,2,5]	200,454
	Energizer Holdings, Inc.	
1,100,912	7.69% (1-Month Term SOFR+225 basis points), 12/22/2027[1,2,5]	1,100,086
	Hilton Worldwide Finance LLC	
1,501,163	7.17% (3-Month Term SOFR+175 basis points), 6/21/2026[1,2,5]	1,502,364
	ICON Luxembourg Sarl	
597,906	7.75% (3-Month Term SOFR+225 basis points), 7/1/2028[1,2,4,5]	598,414
	LPL Holdings, Inc.	
1,462,140	7.18% (1-Month Term SOFR+175 basis points), 11/12/2026[1,2,5]	1,466,446
	Mileage Plus Holdings LLC	
957,750	10.80% (3-Month USD Libor+525 basis points), 6/20/2027[1,2,5]	996,496
	PetSmart LLC	
941,780	9.18% (1-Month Term SOFR+375 basis points), 2/12/2028[1,2,5]	940,348

AAM/HIMCO Short Duration Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2023 (Unaudited)

Principal Amount		Value
	BANK LOANS (Continued)	
	PRA Health Sciences, Inc.	
$ 137,211	7.75% (3-Month Term SOFR+225 basis points), 7/1/2028[1,2,5]	$ 137,328
	SBA Senior Finance II LLC	
1,266,339	7.19% (1-Month USD Libor+175 basis points), 4/11/2025[1,2,5]	1,267,352
	SkyMiles IP Ltd.	
1,280,055	8.56% (1-Month Term SOFR+375 basis points), 10/20/2027[1,2,4,5]	1,326,860
	United Airlines, Inc.	
446,608	8.57% (3-Month USD Libor+375 basis points), 4/21/2028[1,2,5]	448,004
	Virgin Media Bristol LLC	
998,000	7.95% (1-Month Term SOFR+250 basis points), 1/31/2028[1,2,5]	972,117
	Vistra Operations Co. LLC	
1,152,021	0.00% (1-Month Term SOFR+175 basis points), 12/31/2025[1,2,5]	1,152,920
	TOTAL BANK LOANS	
	(Cost $18,375,044)	**18,436,217**
	COLLATERALIZED MORTGAGE OBLIGATIONS — 6.7%	
	Angel Oak Mortgage Trust	
319,400	Series 2019-5, Class A3, 2.92%, 10/25/2049[1,3,6]	304,611
2,000,000	Series 2020-R1, Class B1, 3.67%, 4/25/2053[1,3,6]	1,560,396
147,135	Series 2019-6, Class A3, 2.93%, 11/25/2059[1,3,6]	140,676
226,934	Series 2020-1, Class A3, 2.77%, 12/25/2059[1,3,6]	210,896
1,332,800	Series 2020-3, Class B2, 5.35%, 4/25/2065[1,3,6]	1,119,629
427,414	Series 2020-5, Class A3, 2.04%, 5/25/2065[1,3,6]	393,129
724,446	Series 2020-4, Class M1, 3.80%, 6/25/2065[1,3,6]	643,428
	Arroyo Mortgage Trust	
1,290,192	Series 2019-2, Class M1, 4.76%, 4/25/2049[1,3,6]	1,075,023
	BRAVO Residential Funding Trust	
276,184	Series 2021-NQM2, Class A2, 1.28%, 3/25/2060[1,3,6]	249,617
1,286,842	Series 2021-NQM3, Class B1, 3.91%, 4/25/2060[1,3,6]	1,012,068
	Citigroup Mortgage Loan Trust, Inc.	
708,497	Series 2015-RP2, Class B4, 4.25%, 1/25/2053[1,3]	647,457
94,626	Series 2018-RP1, Class A1, 3.00%, 9/25/2064[1,3,6]	89,928
	COLT Mortgage Loan Trust	
1,392,995	Series 2021-4, Class A3, 1.65%, 10/25/2066[1,3,6]	1,058,395
	CSMC Trust	
995,053	Series 2019-AFC1, Class M1, 3.06%, 7/25/2049[1,3,6]	696,203
	Deephaven Residential Mortgage Trust	
944,895	Series 2021-3, Class A1, 1.19%, 8/25/2066[1,3,6]	788,104
934,956	Series 2021-3, Class A3, 1.55%, 8/25/2066[1,3,6]	770,115
500,826	Series 2021-4, Class A3, 2.24%, 11/25/2066[1,3,6]	408,002
856,056	Series 2022-1, Class A1, 2.21%, 1/25/2067[1,3,6]	740,476
	Ellington Financial Mortgage Trust	
1,918,667	Series 2020-1, Class A2, 3.15%, 5/25/2065[1,3,6]	1,745,386
123,100	Series 2020-2, Class A2, 1.49%, 10/25/2065[1,3,6]	110,009
287,030	Series 2021-1, Class A3, 1.11%, 2/25/2066[1,3,6]	232,990
	FWD Securitization Trust	
213,971	Series 2020-INV1, Class A1, 2.24%, 1/25/2050[1,3,6]	193,402

AAM/HIMCO Short Duration Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2023 (Unaudited)

Principal Amount		Value
	COLLATERALIZED MORTGAGE OBLIGATIONS (Continued)	
	GCAT Trust	
$ 1,220,588	Series 2021-NQM5, Class A2, 1.42%, 7/25/2066[1,3,6]	$ 931,146
	Mill City Mortgage Trust	
1,275,000	Series 2015-1, Class B1, 3.76%, 6/25/2056[1,3,6]	1,154,379
	New Residential Mortgage Loan Trust	
102,609	Series 2020-NQM1, Class A2, 2.72%, 1/26/2060[1,3,6]	92,321
205,219	Series 2020-NQM1, Class A3, 2.77%, 1/26/2060[1,3,6]	184,404
	NLT Trust	
1,492,337	Series 2021-INV2, Class A3, 1.52%, 8/25/2056[1,3,6]	1,185,930
	Residential Mortgage Loan Trust	
30,207	Series 2019-2, Class A3, 3.22%, 5/25/2059[1,3,6]	29,798
77,848	Series 2019-3, Class A3, 3.04%, 9/25/2059[1,3,6]	74,726
2,400,615	Series 2020-2, Class A3, 2.91%, 5/25/2060[1,3,6]	2,124,712
833,333	Series 2020-2, Class M1, 3.56%, 5/25/2060[1,3,6]	682,998
158,485	Series 2021-1R, Class A3, 1.20%, 1/25/2065[1,3,6]	142,999
	SG Residential Mortgage Trust	
154,520	Series 2019-3, Class A2, 2.88%, 9/25/2059[1,3,6]	149,841
159,931	Series 2019-3, Class A3, 3.08%, 9/25/2059[1,3,6]	155,186
1,075,133	Series 2021-1, Class A3, 1.56%, 7/25/2061[1,3,6]	821,897
1,418,858	Series 2020-2, Class M1, 3.19%, 5/25/2065[1,3,6]	1,114,126
1,200,000	Series 2020-2, Class B1, 4.25%, 5/25/2065[1,3,6]	923,428
	Spruce Hill Mortgage Loan Trust	
18,445	Series 2020-SH1, Class A1, 2.52%, 1/28/2050[1,3,6]	18,252
47,298	Series 2020-SH1, Class A3, 2.83%, 1/28/2050[1,3,6]	46,801
	Starwood Mortgage Residential Trust	
856,466	Series 2021-4, Class A1, 1.16%, 8/25/2056[1,3,6]	702,238
447,741	Series 2021-4, Class A3, 1.58%, 8/25/2056[1,3,6]	367,325
518,463	Series 2021-1, Class A1, 1.22%, 5/25/2065[1,3,6]	448,021
	TRK Trust	
817,334	Series 2021-INV1, Class A3, 1.56%, 7/25/2056[1,3,6]	682,538
	TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS (Cost $31,872,093)	**26,223,006**
	COMMERCIAL MORTGAGE-BACKED SECURITIES — 9.7%	
	BAMLL Commercial Mortgage Securities Trust	
9,000,000	Series 2015-200P, Class XB, 0.23%, 4/14/2033[1,3,6,7]	14,256
	BB-UBS Trust	
900,000	Series 2012-SHOW, Class E, 4.16%, 11/5/2036[1,3,6]	780,318
	BFLD Trust	
1,500,000	Series 2020-EYP, Class D, 8.40% (1-Month Term SOFR+307 basis points), 10/15/2035[2,3]	706,109
	BX Trust	
904,245	Series 2021-MFM1, Class D, 6.95% (1-Month Term SOFR+161 basis points), 1/15/2034[2,3]	882,652
1,200,000	Series 2021-LBA, Class FJV, 7.85% (1-Month Term SOFR+252 basis points), 2/15/2036[2,3]	1,120,655

Principal Amount		Value
	COMMERCIAL MORTGAGE-BACKED SECURITIES (Continued)	
$ 948,972	Series 2021-LBA, Class FV, 7.85% (1-Month Term SOFR+252 basis points), 2/15/2036[2,3]	$ 886,225
800,000	Series 2021-VOLT, Class F, 7.85% (1-Month Term SOFR+252 basis points), 9/15/2036[2,3]	751,297
1,500,000	Series 2021-LGCY, Class F, 7.39% (1-Month Term SOFR+206 basis points), 10/15/2036[2,3]	1,411,065
1,700,000	Series 2019-XL, Class G, 7.75% (1-Month Term SOFR+241 basis points), 10/15/2036[2,3]	1,672,025
1,500,000	Series 2021-PAC, Class F, 7.84% (1-Month Term SOFR+251 basis points), 10/15/2036[2,3]	1,422,829
1,050,000	Series 2020-VKNG, Class E, 7.55% (1-Month Term SOFR+221 basis points), 10/15/2037[2,3]	1,021,278
1,058,160	Series 2021-VINO, Class E, 7.40% (1-Month Term SOFR+207 basis points), 5/15/2038[2,3]	1,002,684
1,485,448	Series 2021-SOAR, Class F, 7.80% (1-Month Term SOFR+246 basis points), 6/15/2038[2,3]	1,419,706
1,172,895	Series 2021-XL2, Class F, 7.69% (1-Month Term SOFR+236 basis points), 10/15/2038[2,3]	1,116,214
891,076	Series 2022-LP2, Class E, 7.94% (1-Month Term SOFR+261 basis points), 2/15/2039[2,3]	850,903
	CAMB Commercial Mortgage Trust	
600,000	Series 2019-LIFE, Class F, 7.93% (1-Month Term SOFR+260 basis points), 12/15/2037[2,3]	581,504
	Cantor Commercial Real Estate Lending	
180,231	Series 2019-CF1, Class A1, 2.85%, 5/15/2052[1]	178,533
	CFCRE Commercial Mortgage Trust	
2,291,852	Series 2016-C3, Class XA, 1.14%, 1/10/2048[1,6,7]	40,589
	Cold Storage Trust	
1,965,981	Series 2020-ICE5, Class E, 8.21% (1-Month Term SOFR+288 basis points), 11/15/2037[2,3]	1,948,676
	COMM Mortgage Trust	
760,991	Series 2014-CR19, Class XA, 1.08%, 8/10/2047[1,6,7]	4,170
1,530,000	Series 2015-DC1, Class AM, 3.72%, 2/10/2048[1]	1,417,805
	CSMC Trust	
7,170,610	Series 2020-NET, Class X, 1.38%, 8/15/2037[3,6]	133,904
1,400,000	Series 2020-NET, Class B, 2.82%, 8/15/2037[3]	1,259,835
	Extended Stay America Trust	
2,376,219	Series 2021-ESH, Class C, 7.15% (1-Month Term SOFR+181 basis points), 7/15/2038[2,3]	2,340,819
	Fannie Mae-Aces	
7,033,524	Series 2014-M8, Class X2, 0.39%, 6/25/2024[6,7]	1,864
	Freddie Mac Multifamily Structured Pass-Through Certificates	
4,149,346	Series K044, Class X1, 0.86%, 1/25/2025[1,6,7]	32,730
900,000	Series K043, Class X3, 1.69%, 2/25/2043[1,6,7]	17,853
2,900,000	Series K046, Class X3, 1.56%, 4/25/2043[1,6,7]	52,452
900,000	Series K050, Class X3, 1.61%, 10/25/2043[1,6,7]	24,930
1,100,000	Series K052, Class X3, 1.67%, 1/25/2044[1,6,7]	35,662

Principal Amount		Value
	COMMERCIAL MORTGAGE-BACKED SECURITIES (Continued)	
$ 1,721,882	Series K097, Class X3, 2.09%, 9/25/2046[1,6,7]	$ 159,953
	Government National Mortgage Association	
2,248,432	Series 2013-139, Class IO, 0.32%, 10/16/2054[1,6,7]	45,875
241,137	Series 2013-175, Class IO, 0.17%, 5/16/2055[1,6,7]	641
153,248	Series 2014-120, Class IO, 0.47%, 4/16/2056[1,6,7]	1,493
2,278,406	Series 2017-185, Class IO, 0.55%, 4/16/2059[1,6,7]	74,240
3,219,488	Series 2017-169, Class IO, 0.58%, 1/16/2060[1,6,7]	98,996
2,142,020	Series 2018-41, Class IO, 0.60%, 5/16/2060[1,6,7]	72,443
3,492,941	Series 2018-52, Class IO, 0.60%, 7/16/2060[1,6,7]	140,605
1,080,658	Series 2019-8, Class IO, 0.76%, 11/16/2060[1,6,7]	55,015
17,270,789	Series 2020-8, Class IO, 0.53%, 1/16/2062[1,6,7]	700,690
	Life Mortgage Trust	
1,474,455	Series 2021-BMR, Class F, 7.80% (1-Month Term SOFR+246 basis points), 3/15/2038[2,3]	1,409,035
	MHC Commercial Mortgage Trust	
553,495	Series 2021-MHC, Class F, 8.05% (1-Month Term SOFR+272 basis points), 4/15/2038[2,3]	536,835
	Morgan Stanley Bank of America Merrill Lynch Trust	
2,000,000	Series 2013-C12, Class AS, 4.48%, 10/15/2046[1,6]	1,993,470
	MTN Commercial Mortgage Trust	
1,500,000	Series 2022-LPFL, Class E, 9.63% (1-Month Term SOFR+429 basis points), 3/15/2039[2,3]	1,418,381
	OPG Trust	
1,388,685	Series 2021-PORT, Class F, 7.39% (1-Month Term SOFR+206 basis points), 10/15/2036[2,3]	1,325,061
	SMRT	
1,500,000	Series 2022-MINI, Class E, 8.03% (1-Month Term SOFR+270 basis points), 1/15/2039[2,3]	1,420,059
	SREIT Trust	
1,400,000	Series 2021-MFP, Class F, 8.07% (1-Month Term SOFR+274 basis points), 11/15/2038[2,3]	1,353,269
	UBS Commercial Mortgage Trust	
12,017,217	Series 2019-C18, Class XA, 1.14%, 12/15/2052[1,6,7]	486,505
	Wells Fargo Commercial Mortgage Trust	
2,136,127	Series 2015-LC22, Class XA, 0.90%, 9/15/2058[1,6,7]	24,414
	WFRBS Commercial Mortgage Trust	
1,500,000	Series 2014-C19, Class AS, 4.27%, 3/15/2047[1]	1,469,320
1,000,000	Series 2014-C21, Class AS, 3.89%, 8/15/2047[1]	945,107
815,000	Series 2014-C25, Class AS, 3.98%, 11/15/2047[1]	780,553
	WFRBS Commercial Mortgage Trust	
3,200,000	Series 2014-C21, Class XB, 0.80%, 8/15/2047[1,6,7]	16,701
6,400,000	Series 2014-C22, Class XB, 0.49%, 9/15/2057[1,6,7]	18,899
	TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES (Cost $40,347,908)	**37,677,102**

AAM/HIMCO Short Duration Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2023 (Unaudited)

Principal Amount		Value
	CORPORATE BONDS — 43.6%	
	COMMUNICATIONS — 2.2%	
	Level 3 Financing, Inc.	
$ 569,000	4.62%, 9/15/2027[1,3]	$ 402,996
	NBN Co., Ltd.	
2,565,000	0.88%, 10/8/2024[1,3,4]	2,436,691
	Netflix, Inc.	
500,000	4.38%, 11/15/2026	482,207
	NTT Finance Corp.	
2,140,000	0.58%, 3/1/2024[3,4]	2,093,682
	T-Mobile USA, Inc.	
1,505,000	2.25%, 2/15/2026[1]	1,386,472
	Warnermedia Holdings, Inc.	
2,000,000	3.53%, 3/15/2024[1]	1,972,276
		8,774,324
	CONSUMER DISCRETIONARY — 5.0%	
	AMN Healthcare, Inc.	
750,000	4.62%, 10/1/2027[1,3]	677,813
	Aptiv PLC / Aptiv Corp.	
1,430,000	2.40%, 2/18/2025[1,4]	1,360,688
	BMW U.S. Capital LLC	
1,600,000	5.84% (SOFR Index+53 basis points), 4/1/2024[2,3]	1,601,000
2,000,000	5.70% (SOFR Index+38 basis points), 8/12/2024[2,3]	1,998,392
	ERAC USA Finance LLC	
3,500,000	2.70%, 11/1/2023[1,3]	3,490,567
	Ford Motor Credit Co. LLC	
1,200,000	3.38%, 11/13/2025[1]	1,115,292
	General Motors Financial Co., Inc.	
2,000,000	5.93% (SOFR Rate+62 basis points), 10/15/2024[2]	1,993,918
	Hilton Domestic Operating Co., Inc.	
500,000	5.37%, 5/1/2025[1,3]	491,272
	Hyundai Capital America	
3,000,000	1.00%, 9/17/2024[3]	2,857,830
	International Game Technology PLC	
1,488,000	4.13%, 4/15/2026[1,3,4]	1,399,625
	Prime Security Services Borrower LLC / Prime Finance, Inc.	
480,000	5.25%, 4/15/2024[3]	476,712
	Toyota Motor Credit Corp.	
1,640,000	5.60% (SOFR Rate+29 basis points), 9/13/2024[2]	1,637,058
	United Airlines, Inc.	
480,000	4.37%, 4/15/2026[1,3]	443,858
		19,544,025
	CONSUMER STAPLES — 0.6%	
	7-Eleven, Inc.	
1,000,000	0.80%, 2/10/2024[1,3]	980,415
	Albertsons Cos., Inc. / Safeway, Inc. / New Albertsons LP / Albertsons LLC	
400,000	3.25%, 3/15/2026[1,3]	370,513

Principal Amount			Value
	CORPORATE BONDS (Continued)		
	CONSUMER STAPLES (Continued)		
	General Mills, Inc.		
$ 1,000,000	6.58% (3-Month Term SOFR+127 basis points), 10/17/2023[2]		$ 1,000,263
			2,351,191
	ENERGY — 1.4%		
	Buckeye Partners LP		
307,000	4.13%, 3/1/2025[1,3]		291,626
529,000	3.95%, 12/1/2026[1]		475,037
	CrownRock LP / CrownRock Finance, Inc.		
859,000	5.62%, 10/15/2025[1,3]		845,213
	DCP Midstream Operating LP		
513,000	5.38%, 7/15/2025[1]		506,081
149,000	5.62%, 7/15/2027[1]		146,978
	Devon Energy Corp.		
192,000	5.25%, 9/15/2024[1]		190,584
	EQT Corp.		
382,000	6.12%, 2/1/2025[1]		380,681
777,000	3.13%, 5/15/2026[1,3]		718,918
	PDC Energy, Inc.		
882,000	5.75%, 5/15/2026[1]		879,795
	Western Midstream Operating LP		
1,000,000	3.95%, 6/1/2025[1]		959,711
			5,394,624
	FINANCIALS — 26.5%		
	AerCap Ireland Capital DAC / AerCap Global Aviation Trust		
2,000,000	1.15%, 10/29/2023[4]		1,992,414
2,000,000	1.65%, 10/29/2024[1,4]		1,902,858
	American Express Co.		
1,620,000	6.24% (SOFR Rate+93 basis points), 3/4/2025[1,2]		1,626,606
	Avolon Holdings Funding Ltd.		
577,000	3.95%, 7/1/2024[1,3,4]		564,766
	Bank of America Corp.		
2,000,000	6.01% (SOFR Rate+69 basis points), 4/22/2025[1,2]		1,997,522
2,000,000	3.84% (SOFR Rate+111 basis points), 4/25/2025[1,6]		1,971,712
	Bank of New York Mellon Corp.		
2,000,000	5.58% (SOFR Rate+26 basis points), 4/26/2024[1,2]		1,997,382
	Bank of Nova Scotia		
3,000,000	5.73% (SOFR Index+45 basis points), 4/15/2024[2,4]		2,999,130
	Barclays PLC		
1,330,000	1.01% (USD 1 Year Tsy+80 basis points), 12/10/2024[1,4,6]		1,315,554
1,000,000	7.32% (USD 1 Year Tsy+305 basis points), 11/2/2026[1,4,6]		1,015,189
	Capital One Financial Corp.		
1,500,000	4.17% (SOFR Rate+137 basis points), 5/9/2025[1,6]		1,472,465
	Charles Schwab Corp.		
1,500,000	1.15%, 5/13/2026[1]		1,328,799

Principal Amount		Value
	CORPORATE BONDS (Continued)	
	FINANCIALS (Continued)	
	Citigroup, Inc.	
$ 2,000,000	6.00% (SOFR Rate+67 basis points), 5/1/2025[1,2]	$ 1,996,760
2,000,000	6.00% (SOFR Rate+69 basis points), 1/25/2026[1,2]	1,991,940
2,000,000	5.61% (SOFR Rate+155 basis points), 9/29/2026[1,6]	1,979,852
	Cooperatieve Rabobank UA	
4,000,000	5.65% (SOFR Index+38 basis points), 1/10/2025[2,4]	3,990,736
	Credit Suisse Group A.G.	
2,000,000	3.70%, 2/21/2025[4]	1,928,054
	Deutsche Bank A.G.	
2,000,000	0.90%, 5/28/2024[4]	1,930,146
	Fortress Transportation & Infrastructure Investors LLC	
428,000	6.50%, 10/1/2025[1,3]	420,643
	Goldman Sachs Group, Inc.	
2,000,000	1.76% (SOFR Rate+73 basis points), 1/24/2025[1,6]	1,968,350
	HSBC Holdings PLC	
1,120,000	5.90% (SOFR Rate+58 basis points), 11/22/2024[1,2,4]	1,119,870
	Huntington National Bank	
1,110,000	4.01% (SOFR Rate+120 basis points), 5/16/2025[1,6]	1,082,031
	ING Groep N.V.	
3,000,000	6.95% (SOFR Index+164 basis points), 3/28/2026[1,2,4]	3,026,802
	JPMorgan Chase & Co.	
3,000,000	6.23% (SOFR Rate+92 basis points), 2/24/2026[1,2]	3,003,924
	KeyBank N.A.	
3,000,000	5.63% (SOFR Index+32 basis points), 6/14/2024[1,2]	2,949,090
	Macquarie Bank Ltd.	
2,000,000	6.62% (SOFR Rate+131 basis points), 3/21/2025[2,3,4]	2,013,096
	Macquarie Group Ltd.	
2,000,000	6.00% (SOFR Rate+71 basis points), 10/14/2025[1,2,3,4]	1,988,840
	MassMutual Global Funding II	
2,000,000	5.57% (SOFR Rate+27 basis points), 10/21/2024[2,3]	1,995,848
	Metropolitan Life Global Funding I	
3,000,000	5.61% (SOFR Rate+30 basis points), 9/27/2024[2,3]	2,995,854
	Mitsubishi UFJ Financial Group, Inc.	
1,500,000	5.06% (USD 1 Year Tsy+155 basis points), 9/12/2025[1,4,6]	1,483,722
	Morgan Stanley	
3,000,000	5.95% (SOFR Rate+62 basis points), 1/24/2025[1,2]	2,994,558
2,000,000	1.16% (SOFR Rate+56 basis points), 10/21/2025[1,6]	1,888,024
2,000,000	6.27% (SOFR Rate+95 basis points), 2/18/2026[1,2]	2,001,992
	MPT Operating Partnership LP / MPT Finance Corp.	
1,014,000	5.00%, 10/15/2027[1]	785,675
	National Bank of Canada	
1,765,000	5.80% (SOFR Rate+49 basis points), 8/6/2024[2,4]	1,757,631
	NatWest Markets PLC	
1,000,000	6.76% (SOFR Rate+145 basis points), 3/22/2025[2,3,4]	1,006,421
	New York Life Global Funding	
2,000,000	5.62% (SOFR Index+33 basis points), 1/14/2025[2,3]	1,997,316

AAM/HIMCO Short Duration Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2023 (Unaudited)

Principal Amount		Value
	CORPORATE BONDS (Continued)	
	FINANCIALS (Continued)	
	Northwestern Mutual Global Funding	
$ 1,200,000	5.64% (SOFR Rate+33 basis points), 3/25/2024[2,3]	$ 1,199,971
	OneMain Finance Corp.	
371,000	3.50%, 1/15/2027[1]	317,669
	Penske Truck Leasing Co. LP / PTL Finance Corp.	
940,000	5.75%, 5/24/2026[1,3]	926,262
	RLJ Lodging Trust LP	
703,000	3.75%, 7/1/2026[1,3]	635,786
	Royal Bank of Canada	
5,000,000	5.69% (SOFR Index+36 basis points), 7/29/2024[2,4]	4,994,315
	SLM Corp.	
727,000	4.20%, 10/29/2025[1]	680,261
	Standard Chartered PLC	
1,500,000	0.99% (USD 1 Year Tsy+78 basis points), 1/12/2025[1,3,4,6]	1,475,173
2,000,000	6.25% (SOFR Rate+93 basis points), 11/23/2025[1,2,3,4]	1,992,378
	Toronto-Dominion Bank	
2,000,000	5.68% (SOFR Rate+41 basis points), 1/10/2025[2,4]	1,989,222
	Truist Bank	
3,000,000	5.49% (SOFR Rate+20 basis points), 1/17/2024[1,2]	2,990,205
	Truist Financial Corp.	
3,000,000	5.71% (SOFR Rate+40 basis points), 6/9/2025[1,2]	2,933,364
	UBS A.G.	
5,000,000	5.68% (SOFR Rate+36 basis points), 2/9/2024[2,3,4]	5,000,600
	VICI Properties LP / VICI Note Co., Inc.	
1,000,000	5.63%, 5/1/2024[1,3]	993,638
888,000	3.50%, 2/15/2025[1,3]	849,628
800,000	4.25%, 12/1/2026[1,3]	745,491
	Wells Fargo & Co.	
2,000,000	3.91% (SOFR Rate+132 basis points), 4/25/2026[1,6]	1,927,476
	Westpac Banking Corp.	
3,000,000	5.62% (SOFR Rate+30 basis points), 11/18/2024[2,4]	2,991,120
		103,124,131
	HEALTH CARE — 1.5%	
	Astrazeneca Finance LLC	
835,000	0.70%, 5/28/2024[1]	807,921
	Bayer U.S. Finance II LLC	
1,500,000	3.88%, 12/15/2023[1,3]	1,493,697
	Cigna Corp.	
2,100,000	0.61%, 3/15/2024[1]	2,049,600
	IQVIA, Inc.	
510,000	5.00%, 10/15/2026[1,3]	487,527
1,000,000	5.00%, 5/15/2027[1,3]	942,601
		5,781,346

AAM/HIMCO Short Duration Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2023 (Unaudited)

Principal Amount		Value
	CORPORATE BONDS (Continued)	
	INDUSTRIALS — 4.2%	
	Ardagh Packaging Finance PLC / Ardagh Holdings USA, Inc.	
$ 913,000	4.12%, 8/15/2026[1,3,4]	$ 834,804
	Boeing Co.	
3,000,000	1.43%, 2/4/2024[1]	2,952,273
	Caterpillar Financial Services Corp.	
2,000,000	5.57% (SOFR Rate+25 basis points), 5/17/2024[2]	1,999,810
	Daimler Trucks Finance North America LLC	
3,000,000	5.91% (SOFR Rate+60 basis points), 12/14/2023[2,3]	3,001,041
2,000,000	6.06% (SOFR Rate+75 basis points), 12/13/2024[2,3]	1,997,062
	Herc Holdings, Inc.	
542,000	5.50%, 7/15/2027[1,3]	512,517
	Penske Truck Leasing Co. Lp / PTL Finance Corp.	
2,737,000	2.70%, 11/1/2024[1,3]	2,634,672
	Siemens Financieringsmaatschappij N.V.	
2,460,000	5.74% (SOFR Rate+43 basis points), 3/11/2024[2,3,4]	2,462,155
		16,394,334
	MATERIALS — 0.6%	
	Cleveland-Cliffs, Inc.	
309,000	6.75%, 3/15/2026[1,3]	308,065
	Glencore Funding LLC	
1,665,000	4.12%, 3/12/2024[1,3]	1,650,458
	SNF Group S.A.	
536,000	3.13%, 3/15/2027[1,3,4]	474,420
		2,432,943
	TECHNOLOGY — 0.8%	
	Hewlett Packard Enterprise Co.	
1,000,000	4.45%, 10/2/2023[1]	1,000,000
2,000,000	1.45%, 4/1/2024[1]	1,955,526
		2,955,526
	UTILITIES — 0.8%	
	Calpine Corp.	
182,000	5.25%, 6/1/2026[1,3]	176,074
	Entergy Louisiana LLC	
1,100,000	0.95%, 10/1/2024[1]	1,048,694
	Florida Power & Light Co.	
1,905,000	5.66% (SOFR Index+38 basis points), 1/12/2024[1,2]	1,904,706
		3,129,474
	TOTAL CORPORATE BONDS	
	(Cost $173,073,745)	**169,881,918**
	U.S. GOVERNMENT AND AGENCIES — 15.1%	
	United States Treasury Note	
5,000,000	2.75%, 11/15/2023	4,983,600

AAM/HIMCO Short Duration Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2023 (Unaudited)

Principal Amount		Value
	U.S. GOVERNMENT AND AGENCIES (Continued)	
$ 5,000,000	0.88%, 1/31/2024	$ 4,925,585
10,000,000	2.25%, 3/31/2024	9,842,970
10,000,000	0.25%, 5/15/2024	9,682,420
10,000,000	3.25%, 8/31/2024	9,799,610
10,000,000	2.75%, 2/28/2025	9,656,250
10,000,000	3.50%, 9/15/2025	9,707,420
	TOTAL U.S. GOVERNMENT AND AGENCIES (Cost $59,329,710)	**58,597,855**
Number of Shares		
	SHORT-TERM INVESTMENTS — 7.6%	
29,679,685	Goldman Sachs Financial Square Government Fund - Institutional Class 5.16%[8]	29,679,685
	TOTAL SHORT-TERM INVESTMENTS (Cost $29,679,685)	**29,679,685**
	TOTAL INVESTMENTS — 99.6% (Cost $401,999,818)	**388,006,596**
	Other Assets in Excess of Liabilities — 0.4%	1,674,284
	TOTAL NET ASSETS — 100.0%	**$ 389,680,880**

LLC – Limited Liability Company
LP – Limited Partnership
ULC – Unlimited Liability Corporation
IO – Interest Only
MTN – Medium Term Note
PLC – Public Limited Company
[1]Callable.
[2]Floating rate security.
[3]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 $166,126,547, which represents 42.6% of total net assets of the Fund.
[4]Foreign security denominated in U.S. Dollars.
[5]Bank loans generally pay interest at rates which are periodically determined by reference to a base lending rate plus a premium. All loans carry a variable rate of interest. These base lending rates are generally (i) the Prime Rate offered by one or more major United States banks, (ii) the lending rate offered by one or more European banks such as the London Interbank Offered Rate ("LIBOR"), (iii) the Certificate of Deposit rate, or (iv) Secured Overnight Financing Rate ("SOFR"). Bank Loans, while exempt from registration, under the Securities Act of 1933, contain certain restrictions on resale and cannot be sold publicly. Floating rate bank loans often require prepayments from excess cash flow or permit the borrower to repay at its election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy.
[6]Variable rate security. Rate shown is the rate in effect as of September 30, 2023.
[7]Interest-only security.
[8]The rate is the annualized seven-day yield at period end.