

AAM/Insight Select Income Fund
SCHEDULE OF INVESTMENTS
As of September 30, 2023 (Unaudited)

Principal Amount		Value
ASSET-BACKED SECURITIES — 14.1%		
\$ 82,091	Amur Equipment Finance Receivables LLC Series 2022-2A, Class A2, 5.30%, 6/21/2028 ^{1,2}	\$ 81,315
270,000	Antares CLO Ltd. Series 2017-1A, Class CR, 8.29% (3-Month Term SOFR+296 basis points), 4/20/2033 ^{1,2,3}	255,943
150,000	Avis Budget Rental Car Funding AESOP LLC Series 2020-1A, Class A, 2.33%, 8/20/2026 ^{1,2}	140,561
304,651	Blackbird Capital Aircraft Series 2021-1A, Class B, 3.45%, 7/15/2046 ^{1,2}	254,384
500,815	CF Hippolyta LLC Series 2020-1, Class A1, 1.69%, 7/15/2060 ^{1,2}	454,951
100,000	Chesapeake Funding II LLC Series 2023-2A, Class A1, 6.16%, 10/15/2035 ^{1,2}	99,879
109,000	COMM Mortgage Trust Series 2020-CX, Class D, 2.77%, 11/10/2046 ^{1,2,4}	77,669
354,764	Commonbond Student Loan Trust Series 2019-AGS, Class A1, 2.54%, 1/25/2047 ^{1,2}	309,650
254,000	Daimler Trucks Retail Trust 2023-1 Series 2023-1, Class A3, 5.90%, 3/15/2027 ¹	254,027
598,000	DataBank Issuer Series 2021-2A, Class A2, 2.40%, 10/25/2051 ^{1,2}	516,445
611,115	DB Master Finance LLC Series 2021-1A, Class A2I, 2.04%, 11/20/2051 ^{1,2}	536,970
527,850	Domino's Pizza Master Issuer LLC Series 2021-1A, Class A2I, 2.66%, 4/25/2051 ^{1,2}	444,972
1,250,000	Flatiron CLO Ltd. Series 2018-1A, Class C, 7.27% (3-Month Term SOFR+196 basis points), 4/17/2031 ^{1,2,3}	1,226,932
545,000	Flexential Issuer Series 2021-1A, Class A2, 3.25%, 11/27/2051 ^{1,2}	477,290
370,000	Ford Credit Auto Owner Trust Series 2022-C, Class B, 5.03%, 2/15/2028 ¹	361,805
1,500,000	Fortress Credit Opportunities CLO Ltd. Series 2017-9A, Class A1TR, 7.12% (3-Month Term SOFR+181 basis points), 10/15/2033 ^{1,2,3}	1,486,523
850,000	Golub Capital Partners CLO Ltd. Series 2018-36A, Class C, 7.73% (3-Month Term SOFR+236 basis points), 2/5/2031 ^{1,2,3}	802,947
250,000	Series 2020-47A, Class C1, 8.88% (3-Month Term SOFR+351 basis points), 5/5/2032 ^{1,2,3}	244,623
96,914	Hilton Grand Vacations Trust 2023-1 Series 2023-1A, Class A, 5.72%, 1/25/2038 ^{1,2}	97,329
192,468	ITE Rail Fund Levered LP Series 2021-1A, Class A, 2.25%, 2/28/2051 ^{1,2}	163,886
250,000	IVY Hill Middle Market Credit Fund Ltd. Series 12A, Class BR, 8.49% (3-Month Term SOFR+316 basis points), 7/20/2033 ^{1,2,3}	236,709

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SCHEDULE OF INVESTMENTS - Continued
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Principal Amount		Value
ASSET-BACKED SECURITIES (Continued)		
	Laurel Road Prime Student Loan Trust	
\$ 13,529	Series 2017-C, Class A2B, 2.81%, 11/25/2042 ^{1,2}	\$ 13,392
	Marlette Funding Trust	
36,848	Series 2022-3A, Class A, 5.18%, 11/15/2032 ^{1,2}	36,701
	MCF CLO Ltd.	
543,000	Series 2019-1A, Class A1R, 6.81% (3-Month Term SOFR+150 basis points), 7/17/2031 ^{1,2,3}	539,911
	MF1 Ltd.	
910,500	Series 2021-FL7, Class AS, 6.89% (1-Month Term SOFR+157 basis points), 10/16/2036 ^{1,2,3}	882,047
448,000	Series 2022-FL8, Class C, 7.53% (1-Month Term SOFR+220 basis points), 2/19/2037 ^{1,2,3}	428,653
	Navient Private Education Refi Loan Trust	
98,910	Series 2021-A, Class A, 0.84%, 5/15/2069 ^{1,2}	85,570
	New Economy Assets Phase 1 Sponsor LLC	
1,058,000	Series 2021-1, Class A1, 1.91%, 10/20/2061 ^{1,2}	914,115
	New Residential Mortgage Loan Trust	
173,216	Series 2021-NQ2R, Class A1, 0.94%, 10/25/2058 ^{1,2,4}	150,299
	Purewest Funding LLC	
161,758	Series 2021-1, Class A1, 4.09%, 12/22/2036 ^{1,2}	153,409
	Santander Drive Auto Receivables Trust	
238,000	Series 2022-5, Class C, 4.74%, 10/16/2028 ¹	231,310
	SFS Auto Receivables Securitization Trust 2023-1	
127,000	Series 2023-1A, Class A2A, 5.89%, 3/22/2027 ^{1,2}	126,819
	Slam Ltd.	
1,127,533	Series 2021-1A, Class A, 2.43%, 6/15/2046 ^{1,2}	958,430
	SMB Private Education Loan Trust	
68,627	Series 2017-B, Class A2B, 6.20% (1-Month Term SOFR+86 basis points), 10/15/2035 ^{1,2,3}	68,081
486,893	Series 2019-B, Class A2B, 6.45% (1-Month Term SOFR+112 basis points), 6/15/2037 ^{1,2,3}	483,363
	Tesla Auto Lease Trust 2023-B	
272,000	Series 2023-B, Class A3, 6.13%, 9/21/2026 ^{1,2}	271,899
	TIF Funding II LLC	
457,410	Series 2021-1A, Class A, 1.65%, 2/20/2046 ^{1,2}	378,689
	Willis Engine Structured Trust	
534,038	Series 2018-A, Class A, 4.75%, 9/15/2043 ^{1,2,5}	449,948
602,983	Series 2021-A, Class A, 3.10%, 5/15/2046 ^{1,2}	483,537
TOTAL ASSET-BACKED SECURITIES		
(Cost \$16,494,605)		15,180,983
COMMERCIAL MORTGAGE-BACKED SECURITIES — 0.6%		
	BXHPP Trust FILM	
162,000	Series 2021-FILM, Class C, 6.55% (1-Month Term SOFR+121 basis points), 8/15/2036 ^{2,3}	148,318

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COMMERCIAL MORTGAGE-BACKED SECURITIES (Continued)		
	PMT Issuer Trust - FMSR	
\$ 554,000	Series 2021-FT1, Class A, 8.43% (1-Month USD Libor+300 basis points), 3/25/2026 ^{1,2,3}	\$ 536,977
TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES		
	(Cost \$716,000)	685,295
CORPORATE BONDS — 79.3%		
COMMUNICATIONS — 6.1%		
	AMC Networks, Inc.	
653,000	4.25%, 2/15/2029 ¹	400,784
	AT&T, Inc.	
750,000	4.75%, 5/15/2046 ¹	592,357
1,155,000	3.55%, 9/15/2055 ¹	704,581
	Comcast Corp.	
1,045,000	3.45%, 2/1/2050 ¹	705,932
	Cox Enterprises, Inc.	
600,000	7.37%, 7/15/2027 ²	618,557
	CSC Holdings LLC	
250,000	7.50%, 4/1/2028 ^{1,2}	162,849
223,000	6.50%, 2/1/2029 ^{1,2}	184,829
1,144,000	4.63%, 12/1/2030 ^{1,2}	608,230
	Frontier Communications Holdings LLC	
245,000	5.00%, 5/1/2028 ^{1,2}	209,227
	Paramount Global	
488,000	4.20%, 5/19/2032 ¹	388,061
83,000	6.87%, 4/30/2036	75,457
	Prosus N.V.	
530,000	4.99%, 1/19/2052 ^{1,2,6}	348,007
	Time Warner Cable LLC	
489,000	6.55%, 5/1/2037	443,748
	T-Mobile USA, Inc.	
48,000	4.95%, 3/15/2028 ¹	46,597
	Univision Communications, Inc.	
8,000	8.00%, 8/15/2028 ^{1,2}	7,756
	Verizon Communications, Inc.	
450,000	2.55%, 3/21/2031 ¹	358,326
664,000	3.55%, 3/22/2051 ¹	438,692
	Virgin Media Finance PLC	
200,000	5.00%, 7/15/2030 ^{1,2,6}	157,221
	VTR Finance N.V.	
350,000	6.38%, 7/15/2028 ^{1,2,6}	130,732
		6,581,943
CONSUMER DISCRETIONARY — 8.7%		
	Air Canada	
155,000	3.88%, 8/15/2026 ^{1,2,6}	140,680
	Air Canada Class A Pass-Through Trust	
171,435	5.25%, 10/1/2030 ^{2,6}	165,448

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CORPORATE BONDS (Continued)		
CONSUMER DISCRETIONARY (Continued)		
\$ 304,155	American Airlines Class AA Pass-Through Trust 3.35%, 4/15/2031	\$ 270,870
183,915	American Airlines Class AA Pass-Through Trust 3.65%, 8/15/2030	166,572
359,703	3.15%, 8/15/2033	308,100
319,917	American Airlines, Inc./AAdvantage Loyalty IP Ltd. 5.50%, 4/20/2026 ^{2,6}	312,457
161,000	5.75%, 4/20/2029 ^{2,6}	149,622
96,798	British Airways Class A Pass-Through Trust 4.25%, 11/15/2032 ²	86,778
109,000	Caesars Entertainment, Inc. 8.12%, 7/1/2027 ^{1,2}	109,526
106,000	7.00%, 2/15/2030 ^{1,2}	103,139
94,000	Delta Air Lines, Inc. / SkyMiles IP Ltd. 4.50%, 10/20/2025 ^{2,6}	91,310
623,000	4.75%, 10/20/2028 ^{2,6}	592,154
1,101,000	ERAC USA Finance LLC 4.50%, 2/15/2045 ^{1,2}	880,641
739,000	Ford Motor Credit Co. LLC 4.54%, 8/1/2026 ¹	693,661
362,000	General Motors Co. 6.80%, 10/1/2027 ¹	369,497
797,000	General Motors Financial Co., Inc. 3.60%, 6/21/2030 ¹	667,197
1,213,000	2.35%, 1/8/2031 ¹	917,735
125,000	Murphy Oil USA, Inc. 3.75%, 2/15/2031 ^{1,2}	102,094
270,000	Sands China Ltd. 4.88%, 6/18/2030 ^{1,6}	233,063
1,034,000	Starbucks Corp. 4.45%, 8/15/2049 ¹	819,004
220,000	Stellantis Finance US, Inc. 2.69%, 9/15/2031 ^{1,2}	169,584
201,436	United Airlines Class A Pass-Through Trust 5.87%, 4/15/2029	199,735
155,000	United Airlines 2023-1 Class A Pass-Through Trust 5.80%, 7/15/2037	149,602
152,661	United Airlines Class AA Pass-Through Trust 4.15%, 2/25/2033	138,375
523,129	2.70%, 11/1/2033	431,594
187,556	United Airlines Class B Pass-Through Trust 4.60%, 9/1/2027	176,800
64,000	United Airlines, Inc. 4.38%, 4/15/2026 ^{1,2}	59,181
273,000	4.63%, 4/15/2029 ^{1,2}	235,506

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CORPORATE BONDS (Continued)		
CONSUMER DISCRETIONARY (Continued)		
\$	800,000	Wynn Macau Ltd. 5.62%, 8/26/2028 ^{1,2,6}
		\$ 693,529
		9,433,454
CONSUMER STAPLES — 3.9%		
		Altria Group, Inc.
45,000	4.80%, 2/14/2029 ¹	42,820
152,000	5.95%, 2/14/2049 ¹	136,401
		Anheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc.
480,000	4.70%, 2/1/2036 ¹	440,072
		Anheuser-Busch InBev Worldwide, Inc.
430,000	4.50%, 6/1/2050 ¹	359,094
		BAT Capital Corp.
320,000	2.26%, 3/25/2028 ¹	270,592
119,000	6.34%, 8/2/2030 ¹	117,229
42,000	7.08%, 8/2/2053 ¹	39,580
		BAT International Finance PLC
386,000	1.67%, 3/25/2026 ^{1,6}	347,804
		Bimbo Bakeries USA, Inc.
352,000	4.00%, 5/17/2051 ^{1,2}	248,890
		JBS USA LUX S.A. / JBS USA Food Co. / JBS USA Finance, Inc.
206,000	3.63%, 1/15/2032 ^{1,6}	163,959
		Kraft Heinz Foods Co.
373,000	5.50%, 6/1/2050 ¹	340,070
		Kroger Co.
750,000	4.50%, 1/15/2029 ¹	712,708
		MARB BondCo PLC
229,000	3.95%, 1/29/2031 ^{1,2,6}	169,793
		NBM U.S. Holdings, Inc.
600,000	6.62%, 8/6/2029 ^{1,2}	547,150
		Philip Morris International, Inc.
54,000	5.63%, 11/17/2029 ¹	53,438
		U.S. Foods, Inc.
240,000	7.25%, 1/15/2032 ^{1,2}	239,758
		4,229,358
ENERGY — 11.8%		
		Aker BP ASA
414,000	3.10%, 7/15/2031 ^{1,2,6}	331,347
		BP Capital Markets PLC
390,000	4.38% (USD 5 Year Tsy+404 basis points) ^{1,6,7,8}	371,920
		Cheniere Energy Partners LP
90,000	3.25%, 1/31/2032 ¹	71,658
53,000	5.95%, 6/30/2033 ^{1,2}	51,117
		CITGO Petroleum Corp.
265,000	7.00%, 6/15/2025 ^{1,2}	261,036
17,000	8.37%, 1/15/2029 ^{1,2}	16,969

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CORPORATE BONDS (Continued)		
ENERGY (Continued)		
\$ 42,000	Columbia Pipelines Holding Co. LLC 6.06%, 8/15/2026 ^{1,2}	\$ 42,137
92,000	Columbia Pipelines Operating Co. LLC 6.54%, 11/15/2053 ^{1,2}	89,845
21,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp. 7.37%, 2/1/2031 ^{1,2}	21,387
224,000	CVR Energy, Inc. 5.25%, 2/15/2025 ^{1,2}	218,519
358,000	DT Midstream, Inc. 4.30%, 4/15/2032 ^{1,2}	304,228
136,000	Ecopetrol S.A. 8.62%, 1/19/2029 ^{1,6}	136,607
690,000	EIG Pearl Holdings Sarl 4.39%, 11/30/2046 ^{2,6}	499,864
174,000	Enbridge, Inc. 5.70%, 3/8/2033 ^{1,6}	166,738
180,000	6.00% (3-Month Term SOFR+415 basis points), 1/15/2077 ^{1,6,9}	164,555
337,000	Endeavor Energy Resources LP / EER Finance, Inc. 5.75%, 1/30/2028 ^{1,2}	325,193
314,000	Energy Transfer LP 3.75%, 5/15/2030 ¹	273,589
275,000	5.40%, 10/1/2047 ¹	226,801
500,000	6.25%, 4/15/2049 ¹	459,090
92,000	7.12% (USD 5 Year Tsy+531 basis points) ^{1,7,8}	79,141
475,000	Enterprise Products Operating LLC 6.45%, 9/1/2040	483,834
366,000	3.30%, 2/15/2053 ¹	237,923
126,000	5.38% (3-Month Term SOFR+283 basis points), 2/15/2078 ^{1,9}	104,752
956,000	Exxon Mobil Corp. 4.23%, 3/19/2040 ¹	813,889
157,000	Howard Midstream Energy Partners LLC 6.75%, 1/15/2027 ^{1,2}	149,150
123,000	8.87%, 7/15/2028 ^{1,2}	124,076
410,000	Kinder Morgan, Inc. 8.05%, 10/15/2030	446,093
600,000	5.55%, 6/1/2045 ¹	516,962
249,000	MPLX LP 5.50%, 2/15/2049 ¹	210,552
983,000	4.90%, 4/15/2058 ¹	730,120
820,000	NGPL PipeCo LLC 4.88%, 8/15/2027 ^{1,2}	774,161
737,000	7.77%, 12/15/2037 ²	758,300
73,000	ONEOK, Inc. 5.80%, 11/1/2030 ¹	71,477
107,000	6.10%, 11/15/2032 ¹	105,739
328,000	6.63%, 9/1/2053 ¹	321,125

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CORPORATE BONDS (Continued)		
ENERGY (Continued)		
\$ 263,000	Parkland Corp./Canada 4.50%, 10/1/2029 ^{1,2,6}	\$ 225,272
304,000	Petroleos Mexicanos 5.95%, 1/28/2031 ^{1,6}	217,588
224,000	6.70%, 2/16/2032 ^{1,6}	166,238
136,000	6.95%, 1/28/2060 ^{1,6}	80,513
250,000	Plains All American Pipeline LP / PAA Finance Corp. 4.50%, 12/15/2026 ¹	239,027
809,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp. 5.50%, 3/1/2030 ¹	757,153
290,000	Transcontinental Gas Pipe Line Co. LLC 3.95%, 5/15/2050 ¹	205,953
198,000	Valero Energy Corp. 4.00%, 6/1/2052 ¹	136,087
79,000	Western Midstream Operating LP 6.35%, 1/15/2029 ¹	79,158
31,000	6.15%, 4/1/2033 ¹	29,893
800,000	Williams Cos., Inc. 4.90%, 1/15/2045 ¹	643,013
		12,739,789
FINANCIALS — 23.4%		
669,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.30%, 1/30/2032 ^{1,6}	531,870
501,000	AIB Group PLC 4.26% (3-Month USD Libor+187 basis points), 4/10/2025 ^{1,2,4,6}	493,881
600,000	Allianz S.E. 3.50% (USD 5 Year Tsy+297 basis points) ^{1,2,4,6,8,10}	493,991
200,000	3.20% (USD 5 Year Tsy+217 basis points) ^{1,2,4,6,8,10}	142,061
175,000	Allstate Corp. 6.50% (3-Month USD Libor+212 basis points), 5/15/2067 ^{1,9}	163,538
400,000	Banco Santander S.A. 5.59%, 8/8/2028 ⁶	391,362
200,000	Bank of America Corp. 4.18%, 11/25/2027 ¹	185,938
1,895,000	2.97% (SOFR Rate+133 basis points), 2/4/2033 ^{1,9}	1,494,818
200,000	5.87%, 2/7/2042	195,945
166,000	Boston Properties LP 3.80%, 2/1/2024 ¹	164,465
93,000	Brixmor Operating Partnership LP 3.85%, 2/1/2025 ¹	89,542
297,000	Citigroup, Inc. 3.98% (3-Month Term SOFR+160 basis points), 3/20/2030 ^{1,9}	266,776
804,000	5.30%, 5/6/2044	686,222
605,000	4.00% (USD 5 Year Tsy+360 basis points) ^{1,4,8,10}	529,012

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CORPORATE BONDS (Continued)		
FINANCIALS (Continued)		
\$	250,000	\$ 241,218
	Citizens Bank N.A./Providence RI	
	6.06% (SOFR Rate+145 basis points), 10/24/2025 ^{1,9}	
	Credit Agricole S.A.	
	4.00% (USD SWAP SEMI 30/360 5Y+164 basis points), 1/10/2033 ^{1,2,6,7}	399,768
	Credit Suisse Group A.G.	
	2.59% (SOFR Rate+156 basis points), 9/11/2025 ^{1,2,6,9}	670,878
	250,000 3.09% (SOFR Rate+173 basis points), 5/14/2032 ^{1,2,4,6}	197,507
	Discover Financial Services	
	414,000 6.70%, 11/29/2032 ¹	400,278
	EPR Properties	
	545,000 3.60%, 11/15/2031 ¹	404,167
	Extra Space Storage LP	
	75,000 5.70%, 4/1/2028 ¹	74,130
	265,000 2.35%, 3/15/2032 ¹	200,452
	Farmers Insurance Exchange	
	1,050,000 4.75% (3-Month USD Libor+323 basis points), 11/1/2057 ^{1,2,9}	786,487
	Fiserv, Inc.	
	69,000 5.60%, 3/2/2033 ¹	66,859
	Global Payments, Inc.	
	192,000 5.40%, 8/15/2032 ¹	180,018
	GLP Capital LP / GLP Financing II, Inc.	
	151,000 3.25%, 1/15/2032 ¹	117,110
	Goldman Sachs Group, Inc.	
	209,000 5.95%, 1/15/2027	208,344
	790,000 7.38% (3-Month Term SOFR+201 basis points), 10/28/2027 ^{1,3}	809,957
	250,000 6.75%, 10/1/2037	253,253
	High Street Funding Trust II	
	232,000 4.68%, 2/15/2048 ^{1,2}	168,226
	HSBC Capital Funding Dollar 1 LP	
	395,000 10.18% (3-Month USD Libor+498 basis points) ^{1,2,6,8,9,10}	481,475
	HSBC Holdings PLC	
	224,000 4.95%, 3/31/2030 ⁶	209,387
	844,000 4.60% (USD 5 Year Tsy+365 basis points) ^{1,4,6,8,10}	637,809
	ING Groep N.V.	
	663,000 3.87% (SOFR Rate+164 basis points), 3/28/2026 ^{1,4,6}	639,884
	Iron Mountain, Inc.	
	46,000 5.00%, 7/15/2028 ^{1,2}	41,840
	215,000 7.00%, 2/15/2029 ^{1,2}	210,388
	164,000 4.87%, 9/15/2029 ^{1,2}	143,723
	JPMorgan Chase & Co.	
	287,000 5.30% (SOFR Rate+145 basis points), 7/24/2029 ^{1,9}	279,301
	236,000 5.35% (SOFR Rate+185 basis points), 6/1/2034 ^{1,9}	224,000
	Massachusetts Mutual Life Insurance Co.	
	502,000 5.08% (3-Month USD Libor+319 basis points), 2/15/2069 ^{1,2,4}	415,019
	236,000 4.90%, 4/1/2077 ²	177,928
	MetLife, Inc.	

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FINANCIALS (Continued)			
\$	1,219,000	9.25%, 4/8/2038 ^{1,2}	\$ 1,369,486
	333,000	10.75%, 8/1/2039 ¹	423,684
	1,150,000	6.40%, 12/15/2066 ¹	1,123,567
		Morgan Stanley	
	500,000	3.95%, 4/23/2027	464,651
	575,000	4.89% (SOFR Rate+208 basis points), 7/20/2033 ^{1,9}	522,641
		Nasdaq, Inc.	
	88,000	5.35%, 6/28/2028 ¹	86,404
	23,000	5.95%, 8/15/2053 ¹	21,525
		PNC Financial Services Group, Inc.	
	379,000	5.00% (3-Month Term SOFR+356 basis points) ^{1,8,9,10}	327,409
		Prudential Financial, Inc.	
	447,000	5.70% (3-Month USD Libor+266 basis points), 9/15/2048 ^{1,9}	409,796
		Rexford Industrial Realty LP	
	215,000	2.15%, 9/1/2031 ¹	160,394
		Santander Holdings USA, Inc.	
	78,000	6.50% (SOFR Rate+236 basis points), 3/9/2029 ^{1,9}	76,131
		SBA Tower Trust	
	462,000	2.59%, 10/15/2031 ^{1,2}	352,768
		Scentre Group Trust 2	
	1,179,000	4.75% (USD 5 Year Tsy+438 basis points), 9/24/2080 ^{1,2,4,6}	1,058,863
		Simon Property Group LP	
	159,000	5.85%, 3/8/2053 ¹	146,671
		Synchrony Financial	
	740,000	2.88%, 10/28/2031 ¹	524,386
		Toronto-Dominion Bank	
	382,000	5.53%, 7/17/2026 ⁶	379,362
		Truist Financial Corp.	
	66,000	5.87% (SOFR Rate+236 basis points), 6/8/2034 ^{1,9}	62,335
	1,232,000	4.80% (USD 5 Year Tsy+300 basis points) ^{1,7,8,10}	1,047,046
		U.S. Bancorp	
	94,000	5.84% (SOFR Rate+226 basis points), 6/12/2034 ^{1,9}	88,982
		VICI Properties LP / VICI Note Co., Inc.	
	225,000	3.50%, 2/15/2025 ^{1,2}	215,277
		WEA Finance LLC	
	34,000	4.63%, 9/20/2048 ^{1,2}	20,889
		Wells Fargo & Co.	
	290,000	5.57% (SOFR Rate+174 basis points), 7/25/2029 ^{1,9}	283,206
	250,000	5.87% ^{1,8,9,10}	245,148
	719,000	3.90% (USD 5 Year Tsy+345 basis points) ^{1,4,8,10}	627,957
		Westpac Banking Corp.	
	1,010,000	2.67% (USD 5 Year Tsy+175 basis points), 11/15/2035 ^{1,4,6}	756,877
			25,264,282

AAM/Insight Select Income Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2023 (Unaudited)

Principal Amount		Value
CORPORATE BONDS (Continued)		
GOVERNMENTS — 0.9%		
\$ 1,000,000	Saudi Government International Bond 5.25%, 1/16/2050 ^{2,6}	\$ 868,202
461,000	Ukraine Government International Bond 7.25%, 3/15/2035 ^{2,6}	119,794
		987,996
HEALTH CARE — 4.3%		
561,000	AbbVie, Inc. 4.05%, 11/21/2039 ¹	458,761
61,000	Amgen, Inc. 5.25%, 3/2/2030 ¹	59,604
146,000	5.65%, 3/2/2053 ¹	136,330
1,000,000	Bayer U.S. Finance II LLC 4.63%, 6/25/2038 ^{1,2}	821,505
400,000	CommonSpirit Health 2.78%, 10/1/2030 ¹	328,912
271,000	CVS Health Corp. 4.30%, 3/25/2028 ¹	256,532
287,000	4.25%, 4/1/2050 ¹	212,138
89,000	5.87%, 6/1/2053 ¹	82,262
200,000	Organon & Co. / Organon Foreign Debt Co-Issuer BV 4.13%, 4/30/2028 ^{1,2}	173,786
154,000	Pfizer Investment Enterprises Pte Ltd. 5.30%, 5/19/2053 ^{1,6}	143,635
829,000	Royalty Pharma PLC 2.20%, 9/2/2030 ^{1,6}	643,767
320,000	2.15%, 9/2/2031 ^{1,6}	239,527
323,000	STERIS Irish FinCo UnLtd Co. 2.70%, 3/15/2031 ^{1,6}	262,012
545,000	Takeda Pharmaceutical Co., Ltd. 3.18%, 7/9/2050 ^{1,6}	345,334
180,000	Tenet Healthcare Corp. 4.87%, 1/1/2026 ¹	172,445
397,000	UnitedHealth Group, Inc. 3.05%, 5/15/2041 ¹	279,909
		4,616,459
INDUSTRIALS — 2.4%		
600,000	Adani Ports & Special Economic Zone Ltd. 3.38%, 7/24/2024 ^{2,6}	581,408
422,000	Ashtead Capital, Inc. 4.00%, 5/1/2028 ^{1,2}	383,731
201,000	5.95%, 10/15/2033 ^{1,2}	190,882
556,000	Boeing Co. 5.80%, 5/1/2050 ¹	506,774
52,000	Masonite International Corp. 3.50%, 2/15/2030 ^{1,2,6}	42,251

AAM/Insight Select Income Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2023 (Unaudited)

Principal Amount		Value
CORPORATE BONDS (Continued)		
INDUSTRIALS (Continued)		
\$ 214,000	Rolls-Royce PLC 5.75%, 10/15/2027 ^{1,2,6}	\$ 206,521
50,000	Sydney Airport Finance Co. Pty Ltd. 3.37%, 4/30/2025 ^{1,2,6}	47,992
400,000	TK Elevator U.S. Newco, Inc. 5.25%, 7/15/2027 ^{1,2}	368,143
52,000	TransDigm, Inc. 6.75%, 8/15/2028 ^{1,2}	51,196
160,000	Triton Container International Ltd. 3.15%, 6/15/2031 ^{1,2,6}	120,649
200,000	Union Pacific Corp. 3.84%, 3/20/2060 ¹	139,976
		2,639,523
MATERIALS — 4.8%		
431,000	Alpek S.A.B. de C.V. 3.25%, 2/25/2031 ^{1,2,6}	338,326
516,000	AngloGold Ashanti Holdings PLC 3.75%, 10/1/2030 ^{1,6}	415,592
200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC 4.00%, 9/1/2029 ^{1,2,6}	156,518
191,000	Braskem Idesa SAPI 7.45%, 11/15/2029 ^{1,2,6}	119,009
539,000	6.99%, 2/20/2032 ^{1,2,6}	324,070
200,000	Braskem Netherlands Finance B.V. 4.50%, 1/31/2030 ^{2,6}	163,019
349,000	5.88%, 1/31/2050 ^{2,6}	251,450
560,000	Celanese U.S. Holdings LLC 6.16%, 7/15/2027 ¹	552,263
173,000	LABL, Inc. 5.88%, 11/1/2028 ^{1,2}	155,344
272,000	Newcrest Finance Pty Ltd. 3.25%, 5/13/2030 ^{1,2,6}	231,327
206,000	Nutrien Ltd. 5.90%, 11/7/2024 ⁶	205,438
358,000	Orbia Advance Corp. S.A.B. de C.V. 2.88%, 5/11/2031 ^{1,2,6}	278,647
523,000	Sealed Air Corp. 1.57%, 10/15/2026 ^{1,2}	455,370
16,000	6.12%, 2/1/2028 ^{1,2}	15,522
761,000	Sherwin-Williams Co. 2.90%, 3/15/2052 ¹	439,758
448,000	Smyrna Ready Mix Concrete LLC 6.00%, 11/1/2028 ^{1,2}	413,701
313,000	Suzano Austria GmbH 3.75%, 1/15/2031 ^{1,6}	257,034

AAM/Insight Select Income Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2023 (Unaudited)

Principal Amount		Value
CORPORATE BONDS (Continued)		
MATERIALS (Continued)		
	Vale Overseas, Ltd.	
\$ 381,000	6.87%, 11/21/2036 ⁶	\$ 383,270
		5,155,658
TECHNOLOGY — 5.0%		
	Broadcom, Inc.	
1,125,000	3.47%, 4/15/2034 ^{1,2}	883,855
415,000	3.19%, 11/15/2036 ^{1,2}	298,081
169,000	3.75%, 2/15/2051 ^{1,2}	113,232
	Dell International LLC / EMC Corp.	
226,000	5.85%, 7/15/2025 ¹	225,717
229,000	8.35%, 7/15/2046 ¹	267,508
519,000	3.45%, 12/15/2051 ^{1,2}	323,001
	Intel Corp.	
53,000	5.20%, 2/10/2033 ¹	51,355
35,000	5.70%, 2/10/2053 ¹	32,784
	Kyndryl Holdings, Inc.	
192,000	2.05%, 10/15/2026 ¹	167,714
	Micron Technology, Inc.	
166,000	2.70%, 4/15/2032 ¹	126,796
	Microsoft Corp.	
151,000	2.67%, 6/1/2060 ¹	88,530
	NXP B.V. / NXP Funding LLC / NXP USA, Inc.	
526,000	4.30%, 6/18/2029 ^{1,6}	482,014
	Oracle Corp.	
1,105,000	2.30%, 3/25/2028 ¹	957,465
500,000	3.85%, 7/15/2036 ¹	395,509
458,000	3.60%, 4/1/2040 ¹	330,842
46,000	5.55%, 2/6/2053 ¹	40,360
	VMware, Inc.	
768,000	2.20%, 8/15/2031 ¹	579,785
		5,364,548
UTILITIES — 8.0%		
	AES Andes S.A.	
650,000	6.35% (USD 5 Year Tsy+492 basis points), 10/7/2079 ^{1,2,6,7}	610,888
	AES Panama Generation Holdings SRL	
470,748	4.38%, 5/31/2030 ^{1,2,6}	401,056
	Arizona Public Service Co.	
789,000	4.25%, 3/1/2049 ¹	569,644
	CenterPoint Energy Houston Electric LLC	
32,000	5.30%, 4/1/2053 ¹	29,910
	CMS Energy Corp.	
229,000	3.75% (USD 5 Year Tsy+290 basis points), 12/1/2050 ^{1,4}	171,991
	Edison International	
634,000	5.38% (USD 5 Year Tsy+470 basis points) ^{1,4,8,10}	559,326

AAM/Insight Select Income Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2023 (Unaudited)

Principal Amount		Value
CORPORATE BONDS (Continued)		
UTILITIES (Continued)		
\$ 200,000	Electricite de France S.A. 9.12% (USD 5 Year Tsy+541 basis points) ^{1,2,6,7,8}	\$ 208,347
230,000	Evergy Metro, Inc. 4.20%, 6/15/2047 ¹	174,007
385,000	Evergy Missouri West, Inc. 5.15%, 12/15/2027 ^{1,2}	374,671
905,000	Exelon Corp. 4.05%, 4/15/2030 ¹	814,678
200,000	FirstEnergy Corp. 7.37%, 11/15/2031	218,263
22,000	Indiana Michigan Power Co. 5.63%, 4/1/2053 ¹	20,738
307,000	IPALCO Enterprises, Inc. 4.25%, 5/1/2030 ¹	269,106
314,000	Jersey Central Power & Light Co. 2.75%, 3/1/2032 ^{1,2}	245,983
354,000	Metropolitan Edison Co. 4.30%, 1/15/2029 ^{1,2}	328,887
1,000,000	MidAmerican Energy Co. 4.25%, 7/15/2049 ¹	780,165
206,000	New England Power Co. 5.94%, 11/25/2052 ^{1,2}	195,108
29,000	NiSource, Inc. 5.25%, 3/30/2028 ¹	28,414
218,000	3.60%, 5/1/2030 ¹	190,003
112,000	5.40%, 6/30/2033 ¹	107,385
305,000	Pacific Gas and Electric Co. 2.10%, 8/1/2027 ¹	260,847
481,000	3.50%, 8/1/2050 ¹	286,315
535,000	Piedmont Natural Gas Co., Inc. 3.50%, 6/1/2029 ¹	474,182
239,000	Puget Energy, Inc. 2.38%, 6/15/2028 ¹	204,474
426,000	Southern Co. Gas Capital Corp. 5.87%, 3/15/2041 ¹	398,903
121,000	3.95%, 10/1/2046 ¹	84,391
822,000	4.40%, 5/30/2047 ¹	621,172
		8,628,854
	TOTAL CORPORATE BONDS	
	(Cost \$103,653,757)	85,641,864
MUNICIPAL BONDS — 0.2%		
294,000	University of Michigan 3.60%, 4/1/2047	234,746
	TOTAL MUNICIPAL BONDS	
	(Cost \$294,000)	234,746

AAM/Insight Select Income Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2023 (Unaudited)

Principal Amount		Value
U.S. GOVERNMENT AND AGENCIES — 3.8%		
\$	100,000	\$ 98,820
	United States Treasury Bill	
	0.00%, 12/21/2023	
	United States Treasury Bond	
	410,100	193,099
	1.25%, 5/15/2050	
	69,200	33,716
	1.38%, 8/15/2050	
	47,500	42,056
	4.00%, 11/15/2052	
	600,100	495,739
	3.63%, 2/15/2053	
	United States Treasury Note	
	1,000,000	983,906
	1.50%, 2/29/2024	
	160,000	152,157
	1.75%, 3/15/2025	
	35,000	33,038
	3.13%, 8/31/2027	
	29,000	28,717
	4.37%, 8/31/2028	
	24,000	20,746
	1.75%, 1/31/2029	
	110,000	105,450
	3.87%, 11/30/2029	
	360,000	349,481
	4.12%, 8/31/2030	
	1,581,400	1,434,874
	3.38%, 5/15/2033	
	155,000	146,499
	3.87%, 8/15/2033	
	TOTAL U.S. GOVERNMENT AND AGENCIES	4,118,298
	(Cost \$4,335,973)	
Number of Shares		
SHORT-TERM INVESTMENTS — 0.3%		
	Goldman Sachs Financial Square Government Fund - Institutional Class	
	297,388	297,388
	5.16%	
	TOTAL SHORT-TERM INVESTMENTS	297,388
	(Cost \$297,388)	
	TOTAL INVESTMENTS — 98.3%	106,158,574
	(Cost \$125,791,723)	
	Other Assets in Excess of Liabilities — 1.7%	1,781,674
	TOTAL NET ASSETS — 100.0%	\$ 107,940,248

LLC – Limited Liability Company

LP – Limited Partnership

PLC – Public Limited Company

¹Callable.

²Security 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 \$45,438,312, which represents 42.1% of total net assets of the Fund.

³Floating rate security.

⁴Variable rate security. Rate shown is the rate in effect as of September 30, 2023.

⁵Step rate security.

⁶Foreign security denominated in U.S. Dollars.

⁷Fixed to variable security. Fixed rate indicated is the rate effective at September 30, 2023. Security may convert at a future date to a variable rate of referenced rate and spread.

⁸Perpetual security. Date shown is next call date.

⁹Fixed to float security. Fixed rate indicated is the rate effective at September 30, 2023. Security may convert at a future date to a floating rate or referenced rate and spread.

¹⁰Interest-only security.

AAM/Insight Select Income Fund
SCHEDULE OF INVESTMENTS - Continued
As of September 30, 2023 (Unaudited)

FUTURES CONTRACTS

Number of Contracts		Expiration Date	Notional Value	Value at September 30, 2023	Unrealized Appreciation (Depreciation)
Long (Short)	Description				
Interest Rate Futures					
41	2-Year U.S. Treasury Note	September 2023	\$ 8,343,364	\$ 8,311,149	\$ (32,215)
24	5-Year U.S. Treasury Note	September 2023	2,548,743	2,528,625	(20,118)
(31)	10-Year U.S. Treasury Note	September 2023	(3,379,614)	(3,349,938)	29,676
142	U.S. Treasury Long Bond	September 2023	16,827,969	16,156,938	(671,031)
(99)	Ultra 10-Year U.S. Treasury Note	September 2023	(11,396,330)	(11,044,688)	351,642
(20)	Ultra Long-Term U.S. Treasury Bond	September 2023	(2,548,553)	(2,373,750)	174,803
TOTAL FUTURES CONTRACTS			\$ 10,395,579	\$ 10,228,336	\$ (167,243)