

**AAM/Insight Select Income Fund**  
**SCHEDULE OF INVESTMENTS**  
**As of March 31, 2023 (Unaudited)**

Principal Amount		Value
	<b>ASSET-BACKED SECURITIES — 13.4%</b>	
\$ 100,000	Amur Equipment Finance Receivables LLC Series 2022-2A, Class A2, 5.30%, 6/21/2028 <sup>1,2</sup>	\$ 99,536
	Antares CLO Ltd. Series 2017-1A, Class CR, 7.51% (3-Month USD Libor+270 basis points), 4/20/2033 <sup>1,2,3</sup>	248,881
150,000	Avis Budget Rental Car Funding AESOP LLC Series 2020-1A, Class A, 2.33%, 8/20/2026 <sup>1,2</sup>	140,752
338,828	Blackbird Capital Aircraft Series 2021-1A, Class B, 3.45%, 7/15/2046 <sup>1,2</sup>	264,857
502,516	CF Hippolyta LLC Series 2020-1, Class A1, 1.69%, 7/15/2060 <sup>1,2</sup>	456,045
109,000	COMM Mortgage Trust Series 2020-CX, Class D, 2.68%, 11/10/2046 <sup>1,2,4</sup>	77,140
386,034	Commonbond Student Loan Trust Series 2019-AGS, Class A1, 2.54%, 1/25/2047 <sup>1,2</sup>	347,997
598,000	DataBank Issuer Series 2021-2A, Class A2, 2.40%, 10/25/2051 <sup>1,2</sup>	519,441
614,225	DB Master Finance LLC Series 2021-1A, Class A2I, 2.05%, 11/20/2051 <sup>1,2</sup>	536,556
530,550	Domino's Pizza Master Issuer LLC Series 2021-1A, Class A2I, 2.66%, 4/25/2051 <sup>1,2</sup>	453,804
925	DRB Prime Student Loan Trust Series 2017-A, Class A2B, 2.85%, 5/27/2042 <sup>1,2</sup>	923
1,250,000	Flatiron CLO Ltd. Series 2018-1A, Class C, 6.62% (3-Month Term SOFR+196 basis points), 4/17/2031 <sup>1,2,3</sup>	1,203,259
545,000	Flexential Issuer Series 2021-1A, Class A2, 3.25%, 11/27/2051 <sup>1,2</sup>	485,263
370,000	Ford Credit Auto Owner Trust Series 2022-C, Class B, 5.03%, 2/15/2028 <sup>1</sup>	368,858
1,500,000	Fortress Credit Opportunities CLO Ltd. Series 2017-9A, Class A1TR, 6.34% (3-Month USD Libor+155 basis points), 10/15/2033 <sup>1,2,3</sup>	1,449,717
850,000	Golub Capital Partners CLO Ltd. Series 2018-36A, Class C, 6.91% (3-Month USD Libor+210 basis points), 2/5/2031 <sup>1,2,3</sup>	793,106
250,000	Series 2020-47A, Class C1, 8.06% (3-Month USD Libor+325 basis points), 5/5/2032 <sup>1,2,3</sup>	241,531
196,690	ITE Rail Fund Levered LP Series 2021-1A, Class A, 2.25%, 2/28/2051 <sup>1,2</sup>	170,216
250,000	IVY Hill Middle Market Credit Fund Ltd. Series 12A, Class BR, 7.71% (3-Month USD Libor+290 basis points), 7/20/2033 <sup>1,2,3</sup>	229,282
30,168	Laurel Road Prime Student Loan Trust Series 2017-C, Class A2B, 2.81%, 11/25/2042 <sup>1,2</sup>	29,608
66,903	Marlette Funding Trust Series 2022-3A, Class A, 5.18%, 11/15/2032 <sup>1,2</sup>	66,395

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**SCHEDULE OF INVESTMENTS - Continued**  
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<b>ASSET-BACKED SECURITIES (Continued)</b>		
MCF CLO Ltd.		
\$ 543,000	Series 2019-1A, Class A1R, 6.16% (3-Month Term SOFR+150 basis points), 7/17/2031 <sup>1,2,3</sup>	\$ 530,804
MF1 Ltd.		
910,500	Series 2021-FL7, Class AS, 6.21% (1-Month USD Libor+145 basis points), 10/16/2036 <sup>1,2,3</sup>	872,338
448,000	Series 2022-FL8, Class C, 6.76% (30-Day SOFR Average+220 basis points), 2/19/2037 <sup>1,2,3</sup>	426,106
Navient Private Education Refi Loan Trust		
109,764	Series 2021-A, Class A, 0.84%, 5/15/2069 <sup>1,2</sup>	95,902
New Economy Assets Phase 1 Sponsor LLC		
1,058,000	Series 2021-1, Class A1, 1.91%, 10/20/2061 <sup>1,2</sup>	913,086
New Residential Mortgage Loan Trust		
200,081	Series 2021-NQ2R, Class A1, 0.94%, 10/25/2058 <sup>1,2,4</sup>	181,352
Purewest Funding LLC		
197,885	Series 2021-1, Class A1, 4.09%, 12/22/2036 <sup>1,2</sup>	188,743
Santander Drive Auto Receivables Trust		
238,000	Series 2022-5, Class C, 4.74%, 10/16/2028 <sup>1</sup>	233,157
Slam Ltd.		
1,168,467	Series 2021-1A, Class A, 2.43%, 6/15/2046 <sup>1,2</sup>	1,011,078
SMB Private Education Loan Trust		
88,091	Series 2017-B, Class A2B, 5.43% (1-Month USD Libor+75 basis points), 10/15/2035 <sup>1,2,3</sup>	86,996
560,551	Series 2019-B, Class A2B, 5.68% (1-Month USD Libor+100 basis points), 6/15/2037 <sup>1,2,3</sup>	547,987
TIF Funding II LLC		
481,294	Series 2021-1A, Class A, 1.65%, 2/20/2046 <sup>1,2</sup>	405,343
Willis Engine Structured Trust		
567,152	Series 2018-A, Class A, 4.75%, 9/15/2043 <sup>1,2,5</sup>	467,552
613,451	Series 2021-A, Class A, 3.10%, 5/15/2046 <sup>1,2</sup>	484,659
<b>TOTAL ASSET-BACKED SECURITIES</b>		
(Cost \$16,061,840)		<b>14,628,270</b>
<b>COMMERCIAL MORTGAGE-BACKED SECURITIES — 0.6%</b>		
BXHPP Trust FILM		
162,000	Series 2021-FILM, Class C, 5.78% (1-Month USD Libor+110 basis points), 8/15/2036 <sup>2,3</sup>	145,758
PMT Issuer Trust - FMSR		
554,000	Series 2021-FT1, Class A, 7.85% (1-Month USD Libor+300 basis points), 3/25/2026 <sup>1,2,3</sup>	518,243
<b>TOTAL COMMERCIAL MORTGAGE-BACKED SECURITIES</b>		
(Cost \$716,000)		<b>664,001</b>
<b>CORPORATE BONDS — 82.4%</b>		
<b>COMMUNICATIONS — 6.7%</b>		
AMC Networks, Inc.		
763,000	4.25%, 2/15/2029 <sup>1</sup>	469,100
AT&T, Inc.		

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**SCHEDULE OF INVESTMENTS - Continued**  
**As of March 31, 2023 (Unaudited)**

Principal Amount		Value
<b>CORPORATE BONDS (Continued)</b>		
<b>COMMUNICATIONS (Continued)</b>		
\$ 750,000	4.75%, 5/15/2046 <sup>1</sup>	\$ 676,244
1,155,000	3.55%, 9/15/2055 <sup>1</sup>	825,841
	Comcast Corp.	
1,045,000	3.45%, 2/1/2050 <sup>1</sup>	803,920
	Cox Enterprises, Inc.	
600,000	7.37%, 7/15/2027 <sup>2</sup>	640,105
	CSC Holdings LLC	
250,000	7.50%, 4/1/2028 <sup>1,2</sup>	159,375
423,000	6.50%, 2/1/2029 <sup>1,2</sup>	348,209
1,144,000	4.63%, 12/1/2030 <sup>1,2</sup>	564,106
	Frontier Communications Holdings LLC	
36,000	5.88%, 10/15/2027 <sup>1,2</sup>	32,728
245,000	5.00%, 5/1/2028 <sup>1,2</sup>	212,601
	Paramount Global	
488,000	4.20%, 5/19/2032 <sup>1</sup>	418,809
83,000	6.87%, 4/30/2036	84,250
	Prosus N.V.	
530,000	4.99%, 1/19/2052 <sup>1,2,6</sup>	394,821
	Time Warner Cable LLC	
489,000	6.55%, 5/1/2037	481,583
	T-Mobile USA, Inc.	
48,000	4.95%, 3/15/2028 <sup>1</sup>	48,460
	Verizon Communications, Inc.	
450,000	2.55%, 3/21/2031 <sup>1</sup>	383,107
664,000	3.55%, 3/22/2051 <sup>1</sup>	504,674
	Virgin Media Finance PLC	
200,000	5.00%, 7/15/2030 <sup>1,2,6</sup>	165,306
	VTR Finance N.V.	
350,000	6.37%, 7/15/2028 <sup>1,2,6</sup>	140,875
		<b>7,354,114</b>
<b>CONSUMER DISCRETIONARY — 9.2%</b>		
	Air Canada	
54,000	3.88%, 8/15/2026 <sup>1,2,6</sup>	49,055
	Air Canada Class A Pass-Through Trust	
187,148	5.25%, 10/1/2030 <sup>2,6</sup>	182,138
	American Airlines Class AA Pass-Through Trust	
315,440	3.35%, 4/15/2031	281,423
	American Airlines Class AA Pass-Through Trust	
190,280	3.65%, 8/15/2030	173,080
371,755	3.15%, 8/15/2033	324,877
	American Airlines, Inc./AAdvantage Loyalty IP Ltd.	
349,000	5.50%, 4/20/2026 <sup>2,6</sup>	343,480
161,000	5.75%, 4/20/2029 <sup>2,6</sup>	154,465
	British Airways Class A Pass-Through Trust	
100,312	4.25%, 11/15/2032 <sup>2</sup>	93,636

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**SCHEDULE OF INVESTMENTS - Continued**  
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<b>CORPORATE BONDS (Continued)</b>		
<b>CONSUMER DISCRETIONARY (Continued)</b>		
\$	109,000	\$ 111,180
	8.12%, 7/1/2027 <sup>1,2</sup>	
	9,000	9,180
	7.00%, 2/15/2030 <sup>1,2</sup>	
	Delta Air Lines, Inc. / SkyMiles IP Ltd.	
	116,000	114,017
	4.50%, 10/20/2025 <sup>2,6</sup>	
	623,000	600,426
	4.75%, 10/20/2028 <sup>2,6</sup>	
	ERAC USA Finance LLC	
	2,216,000	1,971,203
	4.50%, 2/15/2045 <sup>1,2</sup>	
	Ford Motor Credit Co. LLC	
	739,000	700,572
	4.54%, 8/1/2026 <sup>1</sup>	
	General Motors Co.	
	362,000	382,582
	6.80%, 10/1/2027 <sup>1</sup>	
	General Motors Financial Co., Inc.	
	797,000	697,624
	3.60%, 6/21/2030 <sup>1</sup>	
	1,213,000	957,957
	2.35%, 1/8/2031 <sup>1</sup>	
	McDonald's Corp.	
	250,000	227,766
	4.45%, 3/1/2047 <sup>1</sup>	
	Murphy Oil USA, Inc.	
	125,000	105,316
	3.75%, 2/15/2031 <sup>1,2</sup>	
	Newell Brands, Inc.	
	104,000	104,998
	6.37%, 9/15/2027 <sup>1</sup>	
	92,000	92,790
	6.62%, 9/15/2029 <sup>1</sup>	
	Starbucks Corp.	
	1,034,000	929,210
	4.45%, 8/15/2049 <sup>1</sup>	
	Stellantis Finance US, Inc.	
	220,000	177,761
	2.69%, 9/15/2031 <sup>1,2</sup>	
	United Airlines Class A Pass-Through Trust	
	222,587	221,777
	5.88%, 4/15/2029	
	United Airlines Class AA Pass-Through Trust	
	157,517	141,277
	4.15%, 2/25/2033	
	538,676	453,328
	2.70%, 11/1/2033	
	United Airlines Class B Pass-Through Trust	
	204,195	192,818
	4.60%, 9/1/2027	
	United Airlines, Inc.	
	64,000	61,298
	4.38%, 4/15/2026 <sup>1,2</sup>	
	273,000	247,417
	4.63%, 4/15/2029 <sup>1,2</sup>	
		<b>10,102,651</b>
<b>CONSUMER STAPLES — 4.0%</b>		
	Altria Group, Inc.	
	45,000	44,594
	4.80%, 2/14/2029 <sup>1</sup>	
	152,000	143,325
	5.95%, 2/14/2049 <sup>1</sup>	
	Anheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc.	
	480,000	477,486
	4.70%, 2/1/2036 <sup>1</sup>	
	Anheuser-Busch InBev Worldwide, Inc.	
	430,000	401,336
	4.50%, 6/1/2050 <sup>1</sup>	

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**SCHEDULE OF INVESTMENTS - Continued**  
**As of March 31, 2023 (Unaudited)**

Principal Amount		Value
<b>CORPORATE BONDS (Continued)</b>		
<b>CONSUMER STAPLES (Continued)</b>		
\$ 320,000	BAT Capital Corp. 2.26%, 3/25/2028 <sup>1</sup>	\$ 273,144
386,000	BAT International Finance PLC 1.67%, 3/25/2026 <sup>1,6</sup>	351,011
352,000	Bimbo Bakeries USA, Inc. 4.00%, 5/17/2051 <sup>1,2</sup>	274,609
363,000	BRF S.A. 4.88%, 1/24/2030 <sup>1,2,6</sup>	299,223
206,000	JBS USA LUX S.A. / JBS USA Food Co. / JBS USA Finance, Inc. 3.63%, 1/15/2032 <sup>1,2,6</sup>	170,768
373,000	Kraft Heinz Foods Co. 5.50%, 6/1/2050 <sup>1</sup>	376,071
750,000	Kroger Co. 4.50%, 1/15/2029 <sup>1</sup>	745,378
229,000	MARB BondCo PLC 3.95%, 1/29/2031 <sup>1,2,6</sup>	174,029
600,000	NBM U.S. Holdings, Inc. 6.62%, 8/6/2029 <sup>1,2</sup>	555,468
54,000	Philip Morris International, Inc. 5.62%, 11/17/2029 <sup>1</sup>	56,314
		<b>4,342,756</b>
<b>ENERGY — 11.0%</b>		
414,000	Aker BP ASA 3.10%, 7/15/2031 <sup>1,2,6</sup>	350,113
220,000	BP Capital Markets PLC 4.38% (USD 5 Year Tsy+404 basis points) <sup>1,4,6,7,8</sup>	209,529
90,000	Cheniere Energy Partners LP 3.25%, 1/31/2032 <sup>1</sup>	74,242
172,000	CITGO Petroleum Corp. 7.00%, 6/15/2025 <sup>1,2</sup>	169,695
21,000	Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp. 7.37%, 2/1/2031 <sup>1,2</sup>	21,000
224,000	CVR Energy, Inc. 5.25%, 2/15/2025 <sup>1,2</sup>	215,023
358,000	DT Midstream, Inc. 4.30%, 4/15/2032 <sup>1,2</sup>	320,531
690,000	ELG Pearl Holdings Sarl 4.39%, 11/30/2046 <sup>2,6</sup>	543,179
174,000	Enbridge, Inc. 5.70%, 3/8/2033 <sup>1,6</sup>	180,810
180,000	6.00% (3-Month USD Libor+389 basis points), 1/15/2077 <sup>1,4,6,9</sup>	166,062
337,000	Endeavor Energy Resources LP / EER Finance, Inc. 5.75%, 1/30/2028 <sup>1,2</sup>	334,472
314,000	Energy Transfer LP 3.75%, 5/15/2030 <sup>1</sup>	289,078
275,000	5.40%, 10/1/2047 <sup>1</sup>	243,692

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<b>CORPORATE BONDS (Continued)</b>		
<b>ENERGY (Continued)</b>		
\$ 500,000	6.25%, 4/15/2049 <sup>1</sup>	\$ 493,140
92,000	7.12% (USD 5 Year Tsy+530 basis points) <sup>1,4,7,8</sup>	77,372
	Enterprise Products Operating LLC	
475,000	6.45%, 9/1/2040	519,904
366,000	3.30%, 2/15/2053 <sup>1</sup>	263,876
126,000	5.37% (3-Month USD Libor+257 basis points), 2/15/2078 <sup>1,4,9</sup>	101,139
	Exxon Mobil Corp.	
956,000	4.23%, 3/19/2040 <sup>1</sup>	894,148
	Howard Midstream Energy Partners LLC	
157,000	6.75%, 1/15/2027 <sup>1,2</sup>	148,045
	Kinder Morgan, Inc.	
410,000	8.05%, 10/15/2030	467,271
600,000	5.55%, 6/1/2045 <sup>1</sup>	566,932
	MPLX LP	
249,000	5.50%, 2/15/2049 <sup>1</sup>	230,884
983,000	4.90%, 4/15/2058 <sup>1</sup>	810,888
	NGPL PipeCo LLC	
820,000	4.88%, 8/15/2027 <sup>1,2</sup>	794,140
737,000	7.77%, 12/15/2037 <sup>2</sup>	811,406
	ONEOK, Inc.	
107,000	6.10%, 11/15/2032 <sup>1</sup>	110,717
	Petroleos Mexicanos	
304,000	5.95%, 1/28/2031 <sup>1,6</sup>	232,658
224,000	6.70%, 2/16/2032 <sup>1,6</sup>	178,319
136,000	6.95%, 1/28/2060 <sup>1,6</sup>	87,973
	Plains All American Pipeline LP / PAA Finance Corp.	
250,000	4.50%, 12/15/2026 <sup>1</sup>	244,068
	Targa Resources Partners LP / Targa Resources Partners Finance Corp.	
809,000	5.50%, 3/1/2030 <sup>1</sup>	790,579
	Transcontinental Gas Pipe Line Co. LLC	
290,000	3.95%, 5/15/2050 <sup>1</sup>	229,702
	Valero Energy Corp.	
198,000	4.00%, 6/1/2052 <sup>1</sup>	152,120
	Western Midstream Operating LP	
31,000	6.15%, 4/1/2033 <sup>1</sup>	31,347
	Williams Cos., Inc.	
800,000	4.90%, 1/15/2045 <sup>1</sup>	703,395
		<b>12,057,449</b>
<b>FINANCIALS — 24.3%</b>		
	AerCap Ireland Capital DAC / AerCap Global Aviation Trust	
669,000	3.30%, 1/30/2032 <sup>1,6</sup>	554,778
	AIB Group PLC	
501,000	4.26% (3-Month USD Libor+187 basis points), 4/10/2025 <sup>1,2,4,6</sup>	490,157
	Allianz S.E.	
600,000	3.50% (USD 5 Year Tsy+297 basis points) <sup>1,2,4,6,8,10</sup>	480,845

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<b>CORPORATE BONDS (Continued)</b>		
<b>FINANCIALS (Continued)</b>		
\$ 200,000	3.20% (USD 5 Year Tsy+217 basis points) <sup>1,2,4,6,8,10</sup> Allstate Corp.	\$ 140,297
175,000	6.50% (3-Month USD Libor+212 basis points), 5/15/2067 <sup>1,4,9</sup> Bank of America Corp.	165,295
200,000	4.18%, 11/25/2027 <sup>1</sup>	192,828
1,895,000	2.97% (SOFR Rate+133 basis points), 2/4/2033 <sup>1,9</sup>	1,594,538
200,000	5.87%, 2/7/2042 Boston Properties LP	214,485
117,000	3.80%, 2/1/2024 <sup>1</sup> Citigroup, Inc.	112,702
297,000	3.98% (3-Month Term SOFR+160 basis points), 3/20/2030 <sup>1,9</sup>	276,484
804,000	5.30%, 5/6/2044	763,464
605,000	4.00% (USD 5 Year Tsy+360 basis points) <sup>1,4,8,10</sup> Comerica, Inc.	528,970
494,000	3.70%, 7/31/2023 <sup>1</sup> Credit Agricole S.A.	473,665
451,000	4.00% (USD SWAP SEMI 30/360 5Y+164 basis points), 1/10/2033 <sup>1,2,4,6,7</sup> Credit Suisse Group A.G.	407,941
697,000	2.59% (SOFR Rate+156 basis points), 9/11/2025 <sup>1,2,4,6,9</sup>	645,561
250,000	3.09% (SOFR Rate+173 basis points), 5/14/2032 <sup>1,2,4,6</sup> Deutsche Bank A.G.	200,993
150,000	6.72% (SOFR Rate+318 basis points), 1/18/2029 <sup>1,4,6,9</sup>	148,827
200,000	7.08% (SOFR Rate+365 basis points), 2/10/2034 <sup>1,4,6,9</sup>	185,365
414,000	Discover Financial Services 6.70%, 11/29/2032 <sup>1</sup>	425,947
545,000	EPR Properties 3.60%, 11/15/2031 <sup>1</sup>	407,420
75,000	Extra Space Storage LP 5.70%, 4/1/2028 <sup>1</sup>	75,442
265,000	2.35%, 3/15/2032 <sup>1</sup> Farmers Insurance Exchange	207,985
1,050,000	4.75% (3-Month USD Libor+323 basis points), 11/1/2057 <sup>1,2,4,9</sup> Fiserv, Inc.	821,537
69,000	5.60%, 3/2/2033 <sup>1</sup> Global Payments, Inc.	71,552
192,000	5.40%, 8/15/2032 <sup>1</sup> GLP Capital LP / GLP Financing II, Inc.	188,108
151,000	3.25%, 1/15/2032 <sup>1</sup> Goldman Sachs Group, Inc.	122,515
209,000	5.95%, 1/15/2027	215,084
790,000	6.55% (3-Month USD Libor+175 basis points), 10/28/2027 <sup>1,3</sup>	798,386
250,000	6.75%, 10/1/2037 High Street Funding Trust II	270,064
232,000	4.68%, 2/15/2048 <sup>1,2</sup>	192,384
395,000	HSBC Capital Funding Dollar 1 LP 10.18% (3-Month USD Libor+498 basis points) <sup>1,2,4,6,8,9,10</sup>	473,570

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<b>FINANCIALS (Continued)</b>		
HSBC Holdings PLC		
\$ 224,000	4.95%, 3/31/2030 <sup>6</sup>	\$ 218,272
844,000	4.60% (USD 5 Year Tsy+365 basis points) <sup>1,4,6,8,10</sup>	630,265
ING Groep N.V.		
663,000	3.87% (SOFR Rate+164 basis points), 3/28/2026 <sup>1,4,6</sup>	640,755
Iron Mountain, Inc.		
46,000	5.00%, 7/15/2028 <sup>1,2</sup>	42,803
320,000	4.88%, 9/15/2029 <sup>1,2</sup>	287,026
Massachusetts Mutual Life Insurance Co.		
502,000	5.08% (3-Month USD Libor+319 basis points), 2/15/2069 <sup>1,2,4</sup>	456,956
236,000	4.90%, 4/1/2077 <sup>2</sup>	203,399
MetLife, Inc.		
1,219,000	9.25%, 4/8/2038 <sup>1,2</sup>	1,438,357
333,000	10.75%, 8/1/2039 <sup>1</sup>	431,292
1,150,000	6.40%, 12/15/2066 <sup>1</sup>	1,112,786
Morgan Stanley		
500,000	3.95%, 4/23/2027	482,232
575,000	4.89% (SOFR Rate+208 basis points), 7/20/2033 <sup>1,9</sup>	564,793
PNC Financial Services Group, Inc.		
379,000	5.00% (3-Month USD Libor+330 basis points) <sup>1,4,8,9,10</sup>	342,995
Principal Financial Group, Inc.		
845,000	7.91% (3-Month USD Libor+304 basis points), 5/15/2055 <sup>1,4,9</sup>	838,744
Prudential Financial, Inc.		
746,000	5.62% (3-Month USD Libor+392 basis points), 6/15/2043 <sup>1,4,9</sup>	732,552
447,000	5.70% (3-Month USD Libor+267 basis points), 9/15/2048 <sup>1,4,9</sup>	416,827
Rexford Industrial Realty LP		
215,000	2.15%, 9/1/2031 <sup>1</sup>	170,200
Santander Holdings USA, Inc.		
78,000	6.50% (SOFR Rate+236 basis points), 3/9/2029 <sup>1,4,9</sup>	77,861
SBA Tower Trust		
462,000	2.59%, 10/15/2031 <sup>1,2</sup>	373,832
Scentre Group Trust 2		
1,989,000	4.75% (USD 5 Year Tsy+438 basis points), 9/24/2080 <sup>1,2,4,6</sup>	1,790,649
Simon Property Group LP		
159,000	5.85%, 3/8/2053 <sup>1</sup>	159,485
Synchrony Financial		
740,000	2.88%, 10/28/2031 <sup>1</sup>	523,127
Truist Financial Corp.		
1,232,000	4.80% (USD 5 Year Tsy+300 basis points) <sup>1,4,7,8,10</sup>	1,078,000
WEA Finance LLC		
34,000	4.63%, 9/20/2048 <sup>1,2</sup>	24,031
Wells Fargo & Co.		
250,000	5.87% (3-Month USD Libor+399 basis points) <sup>1,4,8,9,10</sup>	245,625
719,000	3.90% (USD 5 Year Tsy+345 basis points) <sup>1,4,8,10</sup>	634,668



**AAM/Insight Select Income Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of March 31, 2023 (Unaudited)**

Principal Amount		Value
<b>CORPORATE BONDS (Continued)</b>		
<b>FINANCIALS (Continued)</b>		
\$ 1,010,000	Westpac Banking Corp. 2.67% (USD 5 Year Tsy+175 basis points), 11/15/2035 <sup>1,4,6</sup>	\$ 786,573
		<b>26,551,294</b>
<b>GOVERNMENTS — 1.0%</b>		
70,000	Romanian Government International Bond 7.63%, 1/17/2053 <sup>2,6</sup>	74,854
1,000,000	Saudi Government International Bond 5.25%, 1/16/2050 <sup>2,6</sup>	969,380
461,000	Ukraine Government International Bond 7.25%, 3/15/2035 <sup>2,6</sup>	78,370
		<b>1,122,604</b>
<b>HEALTH CARE — 4.3%</b>		
561,000	AbbVie, Inc. 4.05%, 11/21/2039 <sup>1</sup>	498,994
61,000	Amgen, Inc. 5.25%, 3/2/2030 <sup>1</sup>	62,298
146,000	5.65%, 3/2/2053 <sup>1</sup>	151,058
1,000,000	Bayer U.S. Finance II LLC 4.62%, 6/25/2038 <sup>1,2</sup>	914,872
400,000	CommonSpirit Health 2.78%, 10/1/2030 <sup>1</sup>	339,600
271,000	CVS Health Corp. 4.30%, 3/25/2028 <sup>1</sup>	265,790
287,000	4.25%, 4/1/2050 <sup>1</sup>	239,113
200,000	Organon & Co. / Organon Foreign Debt Co-Issuer BV 4.13%, 4/30/2028 <sup>1,2</sup>	182,822
829,000	Royalty Pharma PLC 2.20%, 9/2/2030 <sup>1,6</sup>	674,406
320,000	2.15%, 9/2/2031 <sup>1,6</sup>	252,794
323,000	STERIS Irish FinCo UnLtd Co. 2.70%, 3/15/2031 <sup>1,6</sup>	270,177
545,000	Takeda Pharmaceutical Co., Ltd. 3.18%, 7/9/2050 <sup>1,6</sup>	388,080
180,000	Tenet Healthcare Corp. 4.87%, 1/1/2026 <sup>1</sup>	176,465
397,000	UnitedHealth Group, Inc. 3.05%, 5/15/2041 <sup>1</sup>	312,567
		<b>4,729,036</b>
<b>INDUSTRIALS — 2.4%</b>		
608,000	Adani Ports & Special Economic Zone Ltd. 3.38%, 7/24/2024 <sup>2,6</sup>	562,704
422,000	Ashtead Capital, Inc. 4.00%, 5/1/2028 <sup>1,2</sup>	391,750

**AAM/Insight Select Income Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of March 31, 2023 (Unaudited)**

Principal Amount		Value
<b>CORPORATE BONDS (Continued)</b>		
<b>INDUSTRIALS (Continued)</b>		
\$ 450,000	Boeing Co. 5.80%, 5/1/2050 <sup>1</sup>	\$ 451,329
52,000	Masonite International Corp. 3.50%, 2/15/2030 <sup>1,2,6</sup>	43,098
214,000	Rolls-Royce PLC 5.75%, 10/15/2027 <sup>1,2,6</sup>	213,187
585,000	Simpar Europe S.A. 5.20%, 1/26/2031 <sup>1,2,6</sup>	427,588
50,000	Sydney Airport Finance Co. Pty Ltd. 3.37%, 4/30/2025 <sup>1,2,6</sup>	48,271
200,000	TK Elevator U.S. Newco, Inc. 5.25%, 7/15/2027 <sup>1,2</sup>	188,820
52,000	TransDigm, Inc. 6.75%, 8/15/2028 <sup>1,2</sup>	52,585
160,000	Triton Container International Ltd. 3.15%, 6/15/2031 <sup>1,2,6</sup>	126,458
200,000	Union Pacific Corp. 3.84%, 3/20/2060 <sup>1</sup>	161,253
		<b>2,667,043</b>
<b>MATERIALS — 5.7%</b>		
431,000	Alpek S.A.B. de C.V. 3.25%, 2/25/2031 <sup>1,2,6</sup>	352,205
516,000	AngloGold Ashanti Holdings PLC 3.75%, 10/1/2030 <sup>1,6</sup>	450,643
200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC 4.00%, 9/1/2029 <sup>1,2,6</sup>	156,500
391,000	Braskem Idesa SAPI 7.45%, 11/15/2029 <sup>1,2,6</sup>	314,053
539,000	6.99%, 2/20/2032 <sup>1,2,6</sup>	406,632
549,000	Braskem Netherlands Finance B.V. 5.88%, 1/31/2050 <sup>2,6</sup>	412,154
560,000	Celanese U.S. Holdings LLC 6.16%, 7/15/2027 <sup>1</sup>	565,167
627,000	Inversiones CMPC S.A. 3.85%, 1/13/2030 <sup>1,2,6</sup>	567,993
173,000	LABL, Inc. 5.88%, 11/1/2028 <sup>1,2</sup>	153,650
272,000	Newcrest Finance Pty Ltd. 3.25%, 5/13/2030 <sup>1,2,6</sup>	240,355
206,000	Nutrien Ltd. 5.90%, 11/7/2024 <sup>6</sup>	208,856
35,000	4.90%, 3/27/2028 <sup>1,6</sup>	34,945
358,000	Orbia Advance Corp. S.A.B. de C.V. 2.88%, 5/11/2031 <sup>1,2,6</sup>	287,474
	Sealed Air Corp.	

**AAM/Insight Select Income Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of March 31, 2023 (Unaudited)**

Principal Amount		Value
<b>CORPORATE BONDS (Continued)</b>		
<b>MATERIALS (Continued)</b>		
\$ 523,000	1.57%, 10/15/2026 <sup>1,2</sup>	\$ 456,809
16,000	6.12%, 2/1/2028 <sup>1,2</sup>	16,120
	Sherwin-Williams Co.	
761,000	2.90%, 3/15/2052 <sup>1</sup>	487,500
	Smyrna Ready Mix Concrete LLC	
448,000	6.00%, 11/1/2028 <sup>1,2</sup>	420,560
	Suzano Austria GmbH	
313,000	3.75%, 1/15/2031 <sup>1,6</sup>	272,414
	Vale Overseas, Ltd.	
381,000	6.87%, 11/21/2036 <sup>6</sup>	398,117
		<b>6,202,147</b>
<b>TECHNOLOGY — 5.2%</b>		
	Broadcom, Inc.	
1,125,000	3.47%, 4/15/2034 <sup>1,2</sup>	923,458
415,000	3.19%, 11/15/2036 <sup>1,2</sup>	314,646
169,000	3.75%, 2/15/2051 <sup>1,2</sup>	124,008
	Dell International LLC / EMC Corp.	
226,000	5.85%, 7/15/2025 <sup>1</sup>	229,575
229,000	8.35%, 7/15/2046 <sup>1</sup>	274,904
519,000	3.45%, 12/15/2051 <sup>1,2</sup>	336,147
	Intel Corp.	
53,000	5.20%, 2/10/2033 <sup>1</sup>	53,901
35,000	5.70%, 2/10/2053 <sup>1</sup>	35,601
	Kyndryl Holdings, Inc.	
157,000	2.05%, 10/15/2026 <sup>1</sup>	136,283
	Micron Technology, Inc.	
166,000	2.70%, 4/15/2032 <sup>1</sup>	132,845
	Microsoft Corp.	
151,000	2.67%, 6/1/2060 <sup>1</sup>	103,733
	NXP B.V. / NXP Funding LLC / NXP USA, Inc.	
526,000	4.30%, 6/18/2029 <sup>1,6</sup>	504,557
	Oracle Corp.	
1,105,000	2.30%, 3/25/2028 <sup>1</sup>	987,037
500,000	3.85%, 7/15/2036 <sup>1</sup>	426,406
458,000	3.60%, 4/1/2040 <sup>1</sup>	354,758
46,000	5.55%, 2/6/2053 <sup>1</sup>	43,648
	VMware, Inc.	
768,000	2.20%, 8/15/2031 <sup>1</sup>	606,344
	Western Digital Corp.	
144,000	2.85%, 2/1/2029 <sup>1</sup>	116,991
		<b>5,704,842</b>
<b>UTILITIES — 8.6%</b>		
	AES Andes S.A.	
650,000	6.35% (USD 5 Year Tsy+492 basis points), 10/7/2079 <sup>1,2,4,6,7</sup>	605,746

**AAM/Insight Select Income Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of March 31, 2023 (Unaudited)**

Principal Amount		Value
<b>CORPORATE BONDS (Continued)</b>		
<b>UTILITIES (Continued)</b>		
\$ 475,000	AES Panama Generation Holdings SRL 4.38%, 5/31/2030 <sup>1,2,6</sup>	\$ 408,737
789,000	Arizona Public Service Co. 4.25%, 3/1/2049 <sup>1</sup>	644,951
32,000	CenterPoint Energy Houston Electric LLC 5.30%, 4/1/2053 <sup>1</sup>	33,000
229,000	CMS Energy Corp. 3.75% (USD 5 Year Tsy+290 basis points), 12/1/2050 <sup>1,4</sup>	171,556
200,000	Consortio Transmuntaro S.A. 4.70%, 4/16/2034 <sup>2,6</sup>	183,000
634,000	Edison International 5.38% (USD 5 Year Tsy+470 basis points) <sup>1,4,8,10</sup>	560,699
230,000	Evergy Metro, Inc. 4.20%, 6/15/2047 <sup>1</sup>	195,489
385,000	Evergy Missouri West, Inc. 5.15%, 12/15/2027 <sup>1,2</sup>	388,067
905,000	Exelon Corp. 4.05%, 4/15/2030 <sup>1</sup>	859,329
200,000	FirstEnergy Corp. 7.37%, 11/15/2031	224,296
22,000	Indiana Michigan Power Co. 5.62%, 4/1/2053 <sup>1</sup>	22,841
307,000	IPALCO Enterprises, Inc. 4.25%, 5/1/2030 <sup>1</sup>	282,487
314,000	Jersey Central Power & Light Co. 2.75%, 3/1/2032 <sup>1,2</sup>	262,414
239,000	Light Servicos de Eletricidade S.A./Light Energia S.A. 4.38%, 6/18/2026 <sup>1,2,6</sup>	71,167
354,000	Metropolitan Edison Co. 4.30%, 1/15/2029 <sup>1,2</sup>	338,955
1,000,000	MidAmerican Energy Co. 4.25%, 7/15/2049 <sup>1</sup>	890,343
206,000	New England Power Co. 5.94%, 11/25/2052 <sup>1,2</sup>	225,061
29,000	NiSource, Inc. 5.25%, 3/30/2028 <sup>1</sup>	29,475
218,000	3.60%, 5/1/2030 <sup>1</sup>	201,026
277,000	5.65% (USD 5 Year Tsy+284 basis points) <sup>1,4,7,8,10</sup>	260,380
305,000	Pacific Gas and Electric Co. 2.10%, 8/1/2027 <sup>1</sup>	265,232
481,000	3.50%, 8/1/2050 <sup>1</sup>	316,370
535,000	Piedmont Natural Gas Co., Inc. 3.50%, 6/1/2029 <sup>1</sup>	496,283
239,000	Puget Energy, Inc. 2.38%, 6/15/2028 <sup>1</sup>	210,340
	Southern Co. Gas Capital Corp.	

**AAM/Insight Select Income Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of March 31, 2023 (Unaudited)**

Principal Amount		Value
<b>CORPORATE BONDS (Continued)</b>		
<b>UTILITIES (Continued)</b>		
\$ 426,000	5.87%, 3/15/2041 <sup>1</sup>	\$ 444,496
121,000	3.95%, 10/1/2046 <sup>1</sup>	93,576
822,000	4.40%, 5/30/2047 <sup>1</sup>	700,385
		<b>9,385,701</b>
<b>TOTAL CORPORATE BONDS</b>		
(Cost \$105,305,586)		<b>90,219,637</b>
<b>MUNICIPAL BONDS — 0.2%</b>		
University of Michigan		
294,000	3.60%, 4/1/2047	260,990
<b>TOTAL MUNICIPAL BONDS</b>		
(Cost \$294,000)		<b>260,990</b>
<b>U.S. GOVERNMENT AND AGENCIES — 1.9%</b>		
United States Treasury Bond		
345,500	4.00%, 11/15/2052	365,150
United States Treasury Note		
535,000	1.75%, 5/15/2023	533,129
99,000	0.62%, 12/31/2027	85,991
264,500	4.00%, 2/29/2028	269,025
35,000	4.00%, 2/28/2030	35,897
807,800	3.50%, 2/15/2033	808,431
<b>TOTAL U.S. GOVERNMENT AND AGENCIES</b>		
(Cost \$2,066,653)		<b>2,097,623</b>
Number of Shares		
<b>SHORT-TERM INVESTMENTS — 0.3%</b>		
Goldman Sachs Financial Square Government Fund - Institutional Class		
359,593	4.66% <sup>11</sup>	359,593
<b>TOTAL SHORT-TERM INVESTMENTS</b>		
(Cost \$359,593)		<b>359,593</b>
<b>TOTAL INVESTMENTS — 98.8%</b>		
(Cost \$124,803,672)		<b>108,230,114</b>
Other Assets in Excess of Liabilities — 1.2%		1,284,389
<b>TOTAL NET ASSETS — 100.0%</b>		<b>\$ 109,514,503</b>

LLC – Limited Liability Company

LP – Limited Partnership

PLC – Public Limited Company

<sup>1</sup>Callable.

<sup>2</sup>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 \$47,461,663, which represents 43.3% of total net assets of the Fund.

<sup>3</sup>Floating rate security.

<sup>4</sup>Variable rate security. Rate shown is the rate in effect as of March 31, 2023.

<sup>5</sup>Step rate security.

<sup>6</sup>Foreign security denominated in U.S. Dollars.

<sup>7</sup>Fixed to variable security. Fixed rate indicated is the rate effective at March 31, 2023. Security may convert at a future date to a variable rate of referenced rate and spread.

<sup>8</sup>Perpetual security. Date shown is next call date.

**AAM/Insight Select Income Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of March 31, 2023 (Unaudited)**

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<sup>9</sup>Fixed to float security. Fixed rate indicated is the rate effective at March 31, 2023. Security may convert at a future date to a floating rate or referenced rate and spread.

<sup>10</sup>Interest-only security.

<sup>11</sup>The rate is the annualized seven-day yield at period end.

**AAM/Insight Select Income Fund**  
**SCHEDULE OF INVESTMENTS - Continued**  
**As of March 31, 2023 (Unaudited)**

**FUTURES CONTRACTS**

<b>Number of Contracts</b>	<b>Description</b>	<b>Expiration Date</b>	<b>Notional Value</b>	<b>Value at March 31, 2023</b>	<b>Unrealized Appreciation (Depreciation)</b>
<b>Long (Short)</b>					
<b>Interest Rate Futures</b>					
23	2-Year U.S. Treasury Note	June 2023	\$ 4,697,577	\$ 4,748,422	\$ 50,845
(4)	10-Year U.S. Treasury Note	June 2023	(446,957)	(459,688)	(12,731)
157	U.S. Treasury Long Bond	June 2023	19,759,668	20,591,531	831,863
(127)	Ultra 10-Year U.S. Treasury Note	June 2023	(14,901,318)	(15,384,859)	(483,541)
(31)	Ultra Long-Term U.S. Treasury Bond	June 2023	(4,162,965)	(4,374,875)	(211,910)
<b>TOTAL FUTURES CONTRACTS</b>			<b>\$ 4,946,005</b>	<b>\$ 5,120,531</b>	<b>\$ 174,526</b>