

Performance Trust Credit Fund  
Portfolio Holdings as of October 31, 2023 (unaudited)

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
ALLISON TRANS	30-Jan-2031	3.750%	1,000,000.00	917,089.54	791,994.41
ALLY FINANCIAL	14-Feb-2033	6.700%	1,250,000.00	1,219,062.24	1,052,161.54
ACAR 2022-3 C	13-Oct-2028	4.860%	1,000,000.00	999,861.70	982,527.40
ACAR 2021-2 E	13-Jul-2027	2.540%	1,000,000.00	949,054.40	951,141.00
NECESS RETL/AFIN	30-Sep-2028	4.500%	1,000,000.00	883,465.01	749,815.00
APID 2013-12A ER	15-Apr-2031	11.055%	1,000,000.00	896,067.23	877,442.00
APID 2019-31A ER	15-Apr-2031	12.255%	1,000,000.00	915,529.92	952,573.00
ARES CAPITAL COR	15-Nov-2031	3.200%	1,300,000.00	1,119,604.29	970,602.15
ARES 2015-4A CR	15-Oct-2030	8.305%	1,000,000.00	930,430.89	957,474.00
ARES 2016-39A DR2	18-Apr-2031	9.007%	1,000,000.00	920,618.64	949,138.00
ASBURY AUTO GRP	15-Feb-2032	5.000%	1,250,000.00	1,081,209.73	1,015,226.86
ASHTON WOODS USA	1-Apr-2030	4.625%	1,000,000.00	775,071.98	774,214.61
AUTONATION INC	1-Mar-2032	3.850%	1,250,000.00	1,038,313.44	982,554.03
BBCMS 2022-C17 XA	15-Sep-2055	1.151%	14,965,288.58	1,198,369.73	1,110,108.65
BOAA 2006-2 4CB1	25-Mar-2036	6.500%	1,410,972.40	1,167,892.15	1,092,844.40
BANK 2021-BN35 C	15-Jun-2064	2.902%	1,255,000.00	949,589.96	800,905.48
BANK 2022-BNK40 D	15-Mar-2064	2.500%	500,000.00	401,105.84	250,264.30
BANK 2019-BN23 C	15-Dec-2052	3.505%	1,000,000.00	733,438.52	698,293.20
BANK 2020-BN29 D	15-Nov-2053	2.500%	850,000.00	748,635.33	473,231.04
BANNER CORP	30-Jun-2030	5.000%	1,000,000.00	950,961.88	901,806.72
BARCLAYS PLC	15-Dec-2171	6.125%	1,000,000.00	948,845.29	894,782.20
BMARK 2021-B27 XD	15-Jul-2054	1.488%	15,000,000.00	1,362,583.93	1,307,005.50
BURNH 2016-1A DR	20-Oct-2029	8.527%	1,000,000.00	955,786.11	972,105.00
BMILK 2018-1A D	15-Oct-2031	8.755%	1,000,000.00	951,976.89	911,095.00
CCO HOLDINGS LLC	1-Feb-2032	4.750%	1,500,000.00	1,336,508.37	1,172,295.00
CYGPK 2020-1A ER	17-Jul-2034	11.664%	1,250,000.00	1,114,980.28	1,173,611.25
CWHL 2006-17 A8	25-Dec-2036	6.000%	343,989.05	271,266.31	134,441.76
CGCMT 2016-C1 C	10-May-2049	4.940%	1,000,000.00	1,006,980.83	885,822.90
COMPEER FIN	1-Jun-2036	3.375%	250,000.00	250,000.00	164,995.43
CSFB 2005-11 3A3	25-Dec-2035	5.500%	355,647.80	279,990.71	145,742.55
CUSHMAN & WAKE	1-Sep-2031	8.875%	1,000,000.00	992,930.00	957,615.00
DIAMOND 1 FIN/DI	15-Jul-2036	8.100%	1,000,000.00	1,067,156.25	1,087,748.37
DEUTSCHE BANK NY	10-Feb-2034	7.079%	1,000,000.00	1,000,000.00	883,013.51
EART 2021-2A E	17-Jul-2028	2.900%	1,500,000.00	1,391,920.44	1,371,032.10
FHMS K072 X1	25-Dec-2027	0.366%	71,172,849.85	1,014,963.07	928,855.51
FHMS K130 X1	25-Jun-2031	1.037%	18,466,189.69	1,204,541.42	1,102,981.82
FRST AM-GV OB-X	1-Dec-2031	0.000%	1,321,221.71	1,321,221.71	1,321,221.71
FIRST BUSEY CORP	1-Jun-2030	5.250%	1,000,000.00	919,652.40	892,949.04
FIRST FIN BANCR	15-May-2030	5.250%	1,000,000.00	896,825.06	930,616.67
FORD MOTOR CRED	6-Mar-2030	7.350%	1,250,000.00	1,248,462.50	1,257,247.50
GSMS 2012-BWTR A	5-Nov-2034	2.954%	1,000,000.00	585,970.59	749,451.30
GSMS 2012-BWTR B	5-Nov-2034	3.255%	478,000.00	467,769.75	234,908.85
GCAR 2021-2A E	15-May-2028	2.870%	1,000,000.00	923,084.72	913,587.80
GCAR 2022-3A B	15-Jan-2027	4.920%	1,000,000.00	986,177.82	983,976.70
GCAR 2020-2A D	15-Apr-2027	7.480%	1,225,000.00	1,237,932.22	1,227,917.71
GLM 2017-2A E	28-Nov-2030	10.377%	1,000,000.00	939,541.25	938,199.00
GRAPHIC PACKAGIN	1-Feb-2030	3.750%	1,000,000.00	847,841.63	818,754.22
HOME BANCSHARES	30-Jan-2032	3.125%	1,000,000.00	755,547.68	750,886.84
JELD-WEN INC	15-Dec-2027	4.875%	1,000,000.00	876,414.40	854,760.00
KEN GARFF AUTOMO	15-Sep-2028	4.875%	1,000,000.00	882,478.69	846,412.78
LKQ CORP	15-Jun-2033	6.250%	1,000,000.00	992,880.00	936,159.72
LITHIA MOTORS	15-Jan-2031	4.375%	1,000,000.00	976,374.94	811,133.58
M/I HOMES INC	15-Feb-2030	3.950%	1,300,000.00	1,062,737.74	1,035,619.00
MSCI INC	1-Nov-2031	3.625%	1,250,000.00	1,046,077.03	995,024.00
MAGNE 2015-15A ER	25-Jul-2031	10.840%	1,000,000.00	896,370.11	951,627.00
MERITAGE HOMES	15-Apr-2029	3.875%	1,000,000.00	900,512.92	841,820.00
MET PIER & EXPOSITION	15-Jun-2038	0.000%	1,250,000.00	610,318.73	561,642.00
MSC 2017-H1 C	15-Jun-2050	4.281%	1,500,000.00	1,429,606.92	1,209,645.00
MSC 2017-HR2 C	15-Dec-2050	4.319%	1,400,000.00	1,256,019.06	1,116,334.24
MSBAM 2017-C34 D	15-Nov-2052	2.700%	1,000,000.00	762,685.44	585,691.30
MSC 2019-H7 D	15-Jul-2052	3.000%	1,000,000.00	796,111.88	594,904.30
NATL AUSTRALIABK	12-Jan-2037	3.347%	1,000,000.00	865,659.58	743,835.81
NEUB 2019-33A DR	16-Oct-2033	8.555%	1,000,000.00	933,227.34	966,101.00
NEUB 2019-35A E	19-Jan-2033	12.658%	1,000,000.00	937,304.10	935,606.00
NEW MEMPHIS ARENA PUE	1-Apr-2043	0.000%	1,625,000.00	651,790.01	540,404.64

OHIO ST UNIV-A-TXBL	1-Jun-2111	4.800%	1,000,000.00	868,860.00	784,184.90
ORACLE CORP	15-Jul-2036	3.850%	1,000,000.00	844,824.16	765,562.99
PARK NATL CORP	1-Sep-2030	4.500%	1,250,000.00	1,117,043.60	1,147,669.87
PENNSYLVANIA ST TURNP	1-Dec-2042	3.000%	1,250,000.00	1,000,568.48	870,380.38
PORT BEAUMONT TX INDL	1-Jan-2028	4.100%	1,000,000.00	832,866.05	789,957.70
PRIME SEC/FIN	31-Aug-2027	3.375%	1,163,000.00	1,027,426.24	1,023,933.58
PUB FIN AUTH-TXBL	1-Jun-2029	7.500%	250,000.00	248,750.00	239,127.35
REGAL REXNORD	15-Feb-2030	6.300%	1,000,000.00	999,150.00	943,466.24
RENASANT CORP	15-Sep-2035	4.500%	1,000,000.00	710,565.91	693,184.02
SCIENCE APP	1-Apr-2028	4.875%	1,000,000.00	903,002.84	893,157.97
SERVICE CORP	15-May-2031	4.000%	1,250,000.00	1,039,387.99	1,013,181.25
SIRIUS XM RADIO	1-Sep-2031	3.875%	1,500,000.00	1,250,508.19	1,129,955.70
SPRINGLEAF FIN	15-Nov-2029	5.375%	1,250,000.00	1,204,851.97	1,029,100.81
STATION CAS	1-Dec-2031	4.625%	1,250,000.00	1,011,816.12	988,987.50
SYNOVUS FINL	7-Feb-2029	5.900%	1,000,000.00	995,000.00	907,470.54
TEMPUR SEALY INT	15-Oct-2031	3.875%	1,000,000.00	753,404.76	750,188.90
TEXAS CAPITAL BK	6-May-2031	4.000%	1,000,000.00	996,404.26	825,690.00
US TREASURY N/B	15-Feb-2043	3.875%	2,550,000.00	2,522,138.97	2,132,238.29
US TREASURY N/B	15-May-2043	3.875%	2,000,000.00	1,937,617.19	1,670,468.76
US TREASURY N/B	15-Aug-2043	4.375%	1,000,000.00	986,250.00	896,718.75
UNIV OF MICHIGAN-A	1-Apr-2122	4.454%	1,221,000.00	1,033,863.60	889,557.72
VOLT 2021-NPL4 A2	27-Mar-2051	4.949%	350,000.00	350,000.00	270,416.09
WSFS FIN CORP	15-Dec-2030	2.750%	1,000,000.00	790,480.65	762,591.37
WAMU 2006-AR12 1A1	25-Oct-2036	4.493%	1,512,875.13	1,428,268.76	1,323,301.29
WASHINGTON UNIVE	15-Apr-2122	4.349%	1,200,000.00	954,749.90	852,683.26
WFCM 2015-C28 D	15-May-2048	4.080%	1,000,000.00	915,998.38	775,762.80
WFCM 2016-C37 D	15-Dec-2049	3.185%	1,250,000.00	980,026.74	894,993.13
WFCM 2018-C43 C	15-Mar-2051	4.514%	1,250,000.00	1,090,463.92	995,383.00
WFCM 2019-C52 C	15-Aug-2052	3.561%	1,000,000.00	801,190.19	711,273.80
WFCM 2020-C57 C	15-Aug-2053	4.023%	1500000.00	1211185.29	1150884
WESTERN ALLIANCE	1-Jun-2030	5.250%	1,500,000.00	1,489,675.15	1,318,125.00