

Performance Trust Multisector Bond Fund  
Portfolio Holdings as of January 31, 2024 (unaudited)

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
ALLY FINANCIAL	14-Feb-2033	6.700%	1,250,000.00	1,219,237.70	1,252,808.79
ACAR 2021-2 E	13-Jul-2027	2.540%	1,000,000.00	957,398.70	967,811.10
NECESS RETL/AFIN	30-Sep-2028	4.500%	1,000,000.00	888,129.26	847,932.41
APID 2013-12A ER	15-Apr-2031	10.976%	1,000,000.00	902,219.95	931,926.00
APID 2019-31A ER	15-Apr-2031	12.176%	1,000,000.00	920,544.62	995,924.00
ARES CAPITAL COR	15-Nov-2031	3.200%	1,300,000.00	1,123,888.46	1,084,632.25
ARES 2015-4A CR	15-Oct-2030	8.226%	1,000,000.00	935,033.80	982,407.00
ARES 2016-39A DR2	18-Apr-2031	8.910%	1,000,000.00	925,472.09	973,716.00
ASBURY AUTO GRP	15-Feb-2032	5.000%	1,250,000.00	1,085,067.73	1,130,644.25
ASHTON WOODS USA	1-Apr-2030	4.625%	1,000,000.00	781,694.59	898,948.41
AUTONATION INC	1-Mar-2032	3.850%	1,250,000.00	1,043,202.79	1,105,115.16
BBCMS 2022-C17 XA	15-Sep-2055	1.325%	14,957,278.25	1,172,100.80	1,147,030.29
BMO 2023-C7 XA	15-Dec-2056	1.044%	24,999,296.36	1,375,678.33	1,446,069.30
BOAA 2006-2 4CB1	25-Mar-2036	6.500%	1,268,722.35	1,050,148.73	1,038,577.51
BANK 2018-BN10 D	15-Feb-2061	2.600%	1,000,000.00	755,159.61	782,869.00
BANK 2021-BN35 C	15-Jun-2064	2.902%	1,255,000.00	951,616.93	935,002.74
BANK 2022-BNK40 D	15-Mar-2064	2.500%	1,000,000.00	705,647.18	611,492.60
BANK 2019-BN23 C	15-Dec-2052	3.622%	1,000,000.00	736,156.12	812,262.70
BANK 2020-BN29 D	15-Nov-2053	2.500%	850,000.00	749,808.98	560,169.04
BANNER CORP	30-Jun-2030	5.000%	1,000,000.00	952,485.52	965,384.64
BARCLAYS PLC	15-Dec-2172	6.125%	1,000,000.00	948,266.34	949,050.10
BMARK 2021-B27 XD	15-Jul-2054	1.604%	15,000,000.00	1,326,795.43	1,317,289.50
BMARK 2021-B29 C	15-Sep-2054	2.752%	1,000,000.00	684,357.33	727,349.20
BURNH 2016-1A DR	20-Oct-2029	8.429%	1,000,000.00	959,215.52	994,504.00
BMILK 2018-1A D	15-Oct-2031	8.676%	1,000,000.00	954,767.18	965,812.00
CCO HOLDINGS LLC	1-Feb-2032	4.750%	1,500,000.00	1,340,266.15	1,281,776.25
CYGPK 2020-1A ER	17-Jul-2034	11.578%	1,250,000.00	1,120,571.73	1,240,477.50
CWHL 2006-17 A8	25-Dec-2036	6.000%	344,028.96	271,306.22	142,051.76
CGCMT 2016-C1 C	10-May-2049	5.105%	1,000,000.00	1,006,719.04	949,294.10
COMPEER FIN	1-Jun-2036	3.375%	250,000.00	250,000.00	179,252.88
CSFB 2005-11 3A3	25-Dec-2035	5.500%	355,703.78	280,046.69	151,104.82
CUSHMAN & WAKE	1-Sep-2031	8.875%	1,000,000.00	992,930.00	1,048,216.12
DIAMOND 1 FIN/DI	15-Jul-2036	8.100%	1,000,000.00	1,066,287.88	1,233,031.71
DEUTSCHE BANK NY	10-Feb-2034	7.079%	1,000,000.00	1,000,000.00	1,020,037.41
EART 2021-2A E	17-Jul-2028	2.900%	1,500,000.00	1,405,781.12	1,411,179.00
FRST AM-GV OB-X	1-Dec-2031	0.000%	1,000,000.00	922,130.47	873,695.06
FIRST BUSEY CORP	1-Jun-2030	5.250%	1,000,000.00	899,999.34	971,345.79
FIRST FIN BANCR	15-May-2030	5.250%	1,250,000.00	1,248,462.50	1,336,823.14
FORD MOTOR CRED	6-Mar-2030	7.350%	1,000,000.00	599,617.31	741,576.60
GSMS 2012-BWTR A	5-Nov-2034	2.954%	478,000.00	468,010.05	237,303.05
GSMS 2012-BWTR B	5-Nov-2034	3.255%	1,000,000.00	932,882.01	937,532.80
GCAR 2021-2A E	15-May-2028	2.870%	1,000,000.00	921,495.89	928,242.20
GCAR 2021-3A E	16-Oct-2028	3.200%	1,000,000.00	1,002,718.61	999,622.00
GILBT 2017-1A D	15-Oct-2030	8.526%	1,225,000.00	1,235,936.24	1,238,188.11
GCAR 2020-2A D	15-Apr-2027	7.480%	1,000,000.00	1,000,000.00	1,014,711.00
GLM 2022-16A DR	20-Jan-2034	10.107%	1,000,000.00	943,445.00	999,289.00
GLM 2017-2A E	28-Nov-2030	10.279%	1,000,000.00	1,001,499.46	998,544.00
GLD11 2015-11A ER2	18-Jan-2031	10.960%	1,255,000.00	1,124,919.22	1,130,975.74
GRAPHIC PACKAGIN	1-Mar-2029	3.500%	1,500,000.00	1,135,286.70	1,153,712.96
HOME BANCSHARES	30-Jan-2032	3.125%	1,000,000.00	882,925.70	950,346.75
JELD-WEN INC	15-Dec-2027	4.875%	1,000,000.00	887,556.29	928,764.55
KEN GARFF AUTOMO	15-Sep-2028	4.875%	1,000,000.00	992,880.00	1,043,294.84
LKQ CORP	15-Jun-2033	6.250%	1,000,000.00	992,500.00	993,074.00
LCM 22A CR	20-Oct-2028	8.379%	1,000,000.00	976,220.96	897,274.70
LITHIA MOTORS	15-Jan-2031	4.375%	1,300,000.00	1,070,088.66	1,154,998.00
M/I HOMES INC	15-Feb-2030	3.950%	1,250,000.00	1,051,139.51	1,098,594.63
MSCI INC	1-Nov-2031	3.625%	1,000,000.00	904,440.15	921,690.00
MERITAGE HOMES	15-Apr-2029	3.875%	1,250,000.00	622,209.97	689,221.88
MET PIER & EXPOSITION	15-Jun-2038	0.000%	1,500,000.00	1,430,975.76	1,334,064.30
MSC 2017-H1 C	15-Jun-2050	4.281%	1,400,000.00	1,257,480.62	1,290,131.36
MSC 2017-HR2 C	15-Dec-2050	4.462%	1,000,000.00	765,195.98	679,141.50
MSBAM 2017-C34 D	15-Nov-2052	2.700%	1,000,000.00	798,277.81	716,813.50
MSC 2019-H7 D	15-Jul-2052	3.000%	1,000,000.00	867,302.68	843,025.93
NATL AUSTRALIABK	12-Jan-2037	3.347%	1,000,000.00	993,250.00	994,140.00
NEUB 2018-27A D	15-Jan-2030	8.176%	1,000,000.00	936,343.16	987,762.00

NEUB 2019-33A DR	16-Oct-2033	8.476%	1,000,000.00	940,329.30	989,630.00
NEUB 2019-35A E	19-Jan-2033	12.571%	1,625,000.00	667,925.69	647,013.58
NEW MEMPHIS ARENA PUE	1-Apr-2043	0.000%	1,080,000.00	935,726.40	1,008,125.03
OHIO ST UNIV-A-TXBL	1-Jun-2111	4.800%	1,250,000.00	1,120,993.82	1,176,422.21
PARK NATL CORP	1-Sep-2030	4.500%	1,250,000.00	1,007,627.22	1,033,090.88
PENNSYLVANIA ST TURNP	1-Dec-2042	3.000%	1,000,000.00	841,269.11	834,862.70
PORT BEAUMONT TX INDL	1-Jan-2028	4.100%	250,000.00	248,750.00	244,422.80
PUB FIN AUTH-TXBL	1-Jun-2029	7.500%	1,000,000.00	999,150.00	1,027,574.35
REGAL REXNORD	15-Feb-2030	6.300%	1,000,000.00	714,284.72	693,694.11
RENASANT CORP	15-Sep-2035	4.500%	1,000,000.00	907,755.64	949,330.40
SCIENCE APP	1-Apr-2028	4.875%	1,250,000.00	1,140,907.50	1,153,325.13
SENSATA TECH INC	15-Feb-2030	4.375%	1,000,000.00	835,921.10	891,030.00
SERVICE CORP	15-May-2031	4.000%	1,250,000.00	1,045,767.11	1,042,977.26
SIRIUS XM RADIO	1-Sep-2031	3.875%	1,250,000.00	1,206,018.23	1,157,779.62
SPRINGLEAF FIN	15-Nov-2029	5.375%	1,250,000.00	1,017,282.68	1,123,100.00
STATION CAS	1-Dec-2031	4.625%	1,000,000.00	995,000.00	960,005.19
SYNOVUS FINL	7-Feb-2029	5.900%	1,000,000.00	759,075.29	845,581.50
TEMPUR SEALY INT	15-Oct-2031	3.875%	1,000,000.00	995,976.56	921,924.19
TEXAS CAPITAL BK	6-May-2031	4.000%	2,000,000.00	1,937,617.19	1,877,968.76
US TREASURY N/B	15-May-2043	3.875%	1,000,000.00	986,250.00	1,005,312.50
US TREASURY N/B	15-Aug-2043	4.375%	2,300,000.00	2,364,034.29	2,430,273.43
US TREASURY N/B	15-Nov-2043	4.750%	1,221,000.00	1,033,863.60	1,066,068.53
UNIV OF MICHIGAN-A	1-Apr-2122	4.454%	350,000.00	350,000.00	304,683.61
VOLT 2021-NPL4 A2	27-Mar-2051	4.949%	1,289,079.30	1,148,870.34	1,137,420.41
WAMU 2005-AR14 1A2	25-Dec-2035	4.891%	1,000,000.00	796,407.96	795,977.08
WSFS FIN CORP	15-Dec-2030	2.750%	1,494,605.96	1,414,842.86	1,332,277.70
WAMU 2006-AR12 1A1	25-Oct-2036	4.489%	1,200,000.00	954,749.90	992,210.05
WASHINGTON UNIVE	15-Apr-2122	4.349%	1,000,000.00	917,023.48	828,649.60
WFCM 2015-C28 D	May 15 2048	4.216%	1,250,000.00	983,084.88	1,006,202.50
WFCM 2016-C37 D	Dec 15 2049	3.316%	1,250,000.00	1,092,183.08	1,117,154.00
WFCM 2018-C43 C	Mar 15 2051	4.514%	1,000,000.00	803,227.49	824,946.20
WFCM 2019-C52 C	Aug 15 2052	3.561%	1,500,000.00	1,213,805.52	1,306,497.30
WFCM 2020-C57 C	Aug 15 2053	4.157%	1,500,000.00	1,489,171.32	1,432,500.00
WESTERN ALLIANCE	Jun 01 2030	5.250%	1,000,000.00	949,813.50	960,236.60
WLAKE 2021-3A E	Apr 15 2027	3.420%	3,008,070.80	3,008,070.80	3,008,070.80