

Performance Trust Strategic Bond Fund

Schedule of Investments

November 30, 2023 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES		
— 7.06%		
California Housing Finance Agency		
2021-2, 0.825%, 03/25/2035 (a)	\$ 31,614,786	\$ 1,558,925
Fannie Mae Pool		
3.330%, AN8088, 01/01/2038	10,731,000	8,684,911
Freddie Mac Multiclass Certificates Series		
2021-RR17, 2.038%, 08/27/2027 (a)	70,015,000	3,739,739
2020-RR09, 2.676%, 08/27/2029 (a)	42,360,000	4,231,447
Freddie Mac Multifamily ML Certificates		
2020-ML07, 2.016%, 10/25/2036 (a)	24,636,202	3,430,838
2019-ML06, 1.133%, 06/25/2037 (a)	10,598,793	838,047
2021-ML08, 1.869%, 07/25/2037 (a)	32,603,013	4,266,104
2021-ML10, 2.127%, 01/25/2038 (a)	14,105,509	2,154,334
2021-ML11, 0.769%, 03/25/2038 (a)	33,833,004	1,835,440
2021-ML10, 1.518%, 06/25/2038 (a)	39,242,896	4,491,742
2021-ML09, 1.490%, 02/25/2040 (a)	43,552,995	5,068,262
2021-ML12, 1.303%, 07/25/2041 (a)	17,934,108	1,725,799
Freddie Mac Multifamily Structured Pass Through Certificates		
K728, 0.507%, 08/25/2024 (a)	49,781,879	139,250
K729, 0.466%, 10/25/2024 (a)	46,102,153	85,155
K042, 1.145%, 12/25/2024 (a)	110,427,280	802,177
K046, 0.451%, 03/25/2025 (a)	424,123,412	1,478,961
K049, 0.675%, 07/25/2025 (a)	86,835,670	633,570
K734, 0.784%, 02/25/2026 (a)	63,474,655	654,830
K735, 1.095%, 05/25/2026 (a)	57,829,267	1,071,472
K735, 1.502%, 05/25/2026 (a)	70,547,000	2,019,493
K737, 1.120%, 10/25/2026 (a)	20,050,000	533,408
K061, 0.183%, 11/25/2026 (a)	72,512,000	194,615
K062, 0.305%, 12/25/2026 (a)	79,423,000	480,549
K063, 0.409%, 01/25/2027 (a)	360,249,819	2,665,993
K064, 0.734%, 03/25/2027 (a)	121,290,391	1,994,123
K738, 1.480%, 03/25/2027 (a)	24,099,000	959,764
K065, 0.694%, 05/25/2027 (a)	57,193,000	1,044,899
K066, 0.884%, 06/25/2027 (a)	30,809,246	661,690
KW03, 0.968%, 06/25/2027 (a)	14,693,277	285,752
K067, 0.705%, 07/25/2027 (a)	39,409,835	682,578
K068, 0.550%, 08/25/2027 (a)	100,525,036	1,358,546
K069, 0.471%, 09/25/2027 (a)	28,257,603	330,775
K739, 1.665%, 09/25/2027 (a)	32,621,072	1,657,614
K072, 0.491%, 12/25/2027 (a)	61,388,661	793,626
K073, 0.336%, 01/25/2028 (a)	54,203,000	482,629
K073, 0.436%, 01/25/2028 (a)	152,900,218	1,783,291
K742, 1.016%, 04/25/2028 (a)	89,849,000	3,198,139
K743, 1.391%, 05/25/2028 (a)	99,488,000	4,970,082

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES —		
7.06% (Continued)		
Freddie Mac Multifamily Structured Pass Through Certificates		
(Continued)		
KW06, 0.270%, 06/25/2028 (a)	\$ 533,053,073	\$ 3,001,995
K080, 0.265%, 07/25/2028 (a)	424,203,263	2,741,414
K744, 0.957%, 07/25/2028 (a)	106,729,698	3,495,921
K744, 1.329%, 07/25/2028 (a)	122,906,000	6,013,963
K081, 0.216%, 08/25/2028 (a)	152,625,223	723,856
K084, 0.335%, 10/25/2028 (a)	334,670,072	3,380,937
K747, 0.485%, 12/25/2028 (a)	160,000,000	2,804,368
K089, 0.601%, 01/25/2029 (a)	53,965,000	1,181,407
K748, 0.638%, 01/25/2029 (a)	175,000,000	4,387,792
K091, 0.636%, 03/25/2029 (a)	53,659,000	1,296,568
K090, 0.773%, 03/25/2029 (a)	50,517,000	1,529,518
KW09, 0.940%, 05/25/2029 (a)	62,524,024	2,013,336
K093, 1.083%, 05/25/2029 (a)	58,432,815	2,406,006
K094, 1.014%, 06/25/2029 (a)	194,469,691	7,678,869
K097, 1.220%, 07/25/2029 (a)	72,517,170	3,597,570
KG02, 1.147%, 08/25/2029 (a)	31,878,339	1,377,740
K098, 1.267%, 08/25/2029 (a)	78,380,446	4,101,406
K098, 1.517%, 08/25/2029 (a)	24,691,000	1,652,082
K099, 1.002%, 09/25/2029 (a)	209,290,602	8,552,660
K100, 1.035%, 09/25/2029 (a)	62,086,000	2,827,291
K102, 0.943%, 10/25/2029 (a)	172,515,423	6,696,376
K101, 1.206%, 10/25/2029 (a)	65,686,000	3,583,099
K103, 0.757%, 11/25/2029 (a)	124,882,965	3,865,278
K105, 1.889%, 01/25/2030 (a)	64,122,000	5,782,560
K107, 1.668%, 02/25/2030 (a)	118,898,000	9,517,131
K108, 1.781%, 03/25/2030 (a)	70,601,000	6,106,217
K108, 1.810%, 03/25/2030 (a)	56,728,609	4,734,814
K110, 1.813%, 04/25/2030 (a)	29,809,384	2,423,890
K112, 1.537%, 05/25/2030 (a)	114,960,077	8,354,344
K111, 1.680%, 05/25/2030 (a)	108,495,850	8,462,872
K112, 1.769%, 05/25/2030 (a)	44,272,000	3,919,161
K114, 1.210%, 06/25/2030 (a)	135,941,792	7,838,689
K115, 1.427%, 06/25/2030 (a)	53,938,094	3,631,684
K114, 1.436%, 06/25/2030 (a)	54,977,000	3,995,245
KG03, 1.478%, 06/25/2030 (a)	15,474,474	1,058,397
K113, 1.482%, 06/25/2030 (a)	113,190,596	7,877,986
K116, 1.527%, 07/25/2030 (a)	98,663,461	7,048,261
K115, 1.649%, 07/25/2030 (a)	40,865,759	3,397,457
K116, 1.704%, 08/25/2030 (a)	23,000,000	2,017,548
K118, 1.050%, 09/25/2030 (a)	120,274,954	6,052,837

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES — 7.06% (Continued)		
Freddie Mac Multifamily Structured Pass Through Certificates (Continued)		
K118, 1.263%, 09/25/2030 (a)	\$ 35,916,184	\$ 2,343,456
K121, 1.118%, 10/25/2030 (a)	48,637,331	2,579,398
K119, 1.229%, 10/25/2030 (a)	51,000,000	3,224,832
KG04, 0.937%, 11/25/2030 (a)	110,941,761	4,943,055
K122, 0.970%, 11/25/2030 (a)	111,338,689	5,183,139
K122, 1.172%, 11/25/2030 (a)	35,211,000	2,159,212
K121, 1.290%, 11/25/2030 (a)	70,786,000	4,819,309
K123, 1.067%, 12/25/2030 (a)	108,000,000	6,067,343
K125, 0.673%, 01/25/2031 (a)	283,065,247	9,036,009
K125, 0.873%, 01/25/2031 (a)	103,992,000	4,765,808
K124, 1.027%, 01/25/2031 (a)	89,626,000	4,873,001
K152, 1.100%, 01/25/2031 (a)	29,057,070	1,418,467
K127, 0.593%, 02/25/2031 (a)	186,332,000	5,574,923
K128, 0.611%, 03/25/2031 (a)	153,679,896	4,466,491
K128, 0.829%, 03/25/2031 (a)	37,700,000	1,675,188
K129, 1.325%, 05/25/2031 (a)	31,700,000	2,309,186
K130, 1.143%, 06/25/2031 (a)	122,620,624	7,384,754
K131, 0.830%, 07/25/2031 (a)	135,469,165	5,935,893
K130, 1.321%, 07/25/2031 (a)	43,372,188	3,251,127
K138, 0.794%, 01/25/2032 (a)	195,000,000	8,952,567
K141, 0.407%, 02/25/2032 (a)	184,933,217	3,951,524
K141, 0.426%, 02/25/2032 (a)	195,000,000	4,445,064
K149, 0.403%, 08/25/2032 (a)	83,188,259	1,776,693
K155, 0.259%, 04/25/2033 (a)	243,451,293	2,620,875
K160, 0.383%, 08/25/2033 (a)	254,111,704	5,115,243
K1511, 0.929%, 03/25/2034 (a)	131,332,466	6,891,133
K1512, 1.052%, 04/25/2034 (a)	47,371,403	2,822,227
K1513, 0.991%, 08/25/2034 (a)	75,700,794	4,419,821
K1514, 0.699%, 10/25/2034 (a)	80,267,006	3,485,876
K1515, 1.636%, 02/25/2035 (a)	78,432,591	8,674,903
K1516, 1.628%, 05/25/2035 (a)	41,627,343	4,883,433
K1517, 1.436%, 07/25/2035 (a)	88,297,350	9,004,211
K1521, 1.095%, 08/25/2036 (a)	95,551,030	7,664,884
K097, 1.480%, 09/25/2051 (a)	66,115,000	4,252,920
TOTAL AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES (Cost \$450,760,092)		405,089,079
ASSET BACKED SECURITIES — 11.11%		
American Credit Acceptance Receivables Trust		
2023-1, 5.450%, 09/14/2026	3,897,768	3,890,723

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
ASSET BACKED SECURITIES — 11.11% (Continued)		
American Credit Acceptance Receivables Trust (Continued)		
2022-3, 4.550%, 10/13/2026	\$ 1,477,790	\$ 1,475,224
2022-4, 6.750%, 10/13/2026	1,500,000	1,501,510
2023-2, 5.610%, 06/14/2027	4,000,000	3,966,607
2021-2, 2.540%, 07/13/2027	5,000,000	4,779,142
2021-4, 1.320%, 02/14/2028	493,007	487,195
2022-2, 4.410%, 06/13/2028	10,000,000	9,898,351
2022-3, 4.860%, 10/13/2028	5,000,000	4,955,770
2022-4, 7.860%, 02/15/2029	4,030,000	4,068,117
2023-2, 5.960%, 08/13/2029	5,000,000	4,947,513
2023-3, 6.440%, 10/12/2029	6,500,000	6,498,010
2023-4, 6.990%, 09/12/2030	7,500,000	7,589,076
AmeriCredit Automobile Receivables Trust		
2023-1, 5.840%, 10/19/2026	7,638,045	7,630,531
2023-2, 5.810%, 05/18/2028	15,000,000	15,028,803
CarMax Auto Owner Trust		
2023-1, 5.230%, 01/15/2026	2,298,055	2,292,631
2023-2, 5.500%, 06/15/2026	15,401,638	15,374,133
2023-3, 5.720%, 11/16/2026	7,750,000	7,749,533
CNH Equipment Trust		
2023-A, 5.340%, 09/15/2026	10,000,000	9,967,825
2023-B, 5.600%, 02/15/2029	5,000,000	5,021,310
DT Auto Owner Trust		
2020-2A, 4.730%, 03/16/2026	5,000,000	4,961,711
Exeter Automobile Receivables Trust		
2023-1A, 5.610%, 06/16/2025	2,726,753	2,726,013
2022-5A, 5.430%, 04/15/2026	3,509,488	3,506,367
2023-1A, 5.580%, 04/15/2026	7,110,000	7,096,833
2023-3A, 6.040%, 07/15/2026	6,000,000	5,995,661
2023-2A, 5.600%, 08/17/2026	10,488,000	10,462,342
2022-2A, 3.650%, 10/15/2026	18,570,940	18,461,184
2022-4A, 4.570%, 01/15/2027	4,335,000	4,304,954
2022-5A, 5.970%, 03/15/2027	5,000,000	4,984,197
2022-6A, 6.030%, 08/16/2027	10,000,000	9,987,028
2023-2A, 5.610%, 09/15/2027	5,623,000	5,572,530
2020-2A, 7.190%, 09/15/2027	10,000,000	10,054,694
2023-4A, 6.310%, 10/15/2027	5,000,000	5,010,647
2022-5A, 6.510%, 12/15/2027	5,060,000	5,069,136
2022-6A, 6.320%, 05/15/2028	5,000,000	4,982,852
2021-2A, 2.900%, 07/17/2028	1,500,000	1,384,966
2023-4A, 6.510%, 08/15/2028	5,000,000	4,995,717
2021-3A, 3.040%, 12/15/2028	5,000,000	4,470,625
2022-4A, 4.920%, 12/15/2028	4,000,000	3,928,184

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
ASSET BACKED SECURITIES — 11.11% (Continued)		
First Investors Auto Owner Trust		
2021-1A, 1.170%, 03/15/2027	\$ 1,795,000	\$ 1,738,500
2022-1A, 3.130%, 05/15/2028	5,000,000	4,728,634
Flagship Credit Auto Trust		
2020-2, 5.750%, 04/15/2026	5,640,783	5,604,158
2023-1, 5.380%, 12/15/2026	3,613,389	3,598,951
2022-3, 4.550%, 04/15/2027	10,000,000	9,889,804
2023-2, 5.760%, 04/15/2027	9,885,549	9,851,066
Ford Credit Auto Owner Trust		
2023-B, 5.570%, 06/15/2026	12,500,000	12,495,326
GLS Auto Receivables Trust		
2019-4A, 4.090%, 08/17/2026	8,295,000	8,163,959
2022-2A, 4.700%, 09/15/2026	5,000,000	4,937,053
2022-3A, 4.920%, 01/15/2027	3,000,000	2,963,674
2023-2A, 5.700%, 01/15/2027	5,163,481	5,147,500
2020-3A, 4.310%, 07/15/2027	3,830,000	3,743,921
2021-4A, 1.940%, 10/15/2027	8,650,000	8,325,821
2023-2A, 5.520%, 11/15/2027	7,500,000	7,423,659
2023-4A, 6.570%, 03/15/2028	10,000,000	10,059,684
2021-2A, 2.870%, 05/15/2028	5,410,000	4,991,914
2021-4A, 4.430%, 10/16/2028	5,000,000	4,590,820
2023-1A, 6.380%, 12/15/2028	7,172,000	7,156,187
2023-3A, 6.010%, 05/15/2029	5,000,000	4,991,308
GM Financial Consumer Automobile Receivables Trust		
2023-2, 5.100%, 05/18/2026	7,030,310	7,007,357
2023-3, 5.740%, 09/16/2026	8,750,000	8,755,069
Honda Auto Receivables Owner Trust		
2022-2, 3.810%, 03/18/2025	1,634,753	1,627,911
2023-2, 5.410%, 04/15/2026	10,000,000	9,986,065
John Deere Owner Trust		
2023-B, 5.590%, 06/15/2026	9,500,000	9,496,552
2023-C, 5.480%, 05/15/2028	5,000,000	5,039,678
Santander Consumer USA Holdings, Inc.		
2022-4, 4.140%, 02/16/2027	6,107,351	6,057,217
2022-2, 3.440%, 09/15/2027	10,000,000	9,761,213
2023-3, 5.610%, 10/15/2027	6,003,000	5,995,410
2023-4, 5.730%, 04/17/2028	14,300,000	14,342,022
2023-6, 5.930%, 07/17/2028	4,250,000	4,268,344
2023-5, 6.160%, 12/17/2029	4,500,000	4,544,464
2023-6, 6.400%, 03/17/2031	5,000,000	5,051,884
Santander Consumer USA, Inc.		
2023-1, 5.360%, 05/15/2026	3,935,126	3,931,175
2022-6, 4.490%, 11/16/2026	5,959,990	5,926,267

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
ASSET BACKED SECURITIES — 11.11% (Continued)		
Santander Consumer USA, Inc. (Continued)		
2022-7, 5.750%, 04/15/2027	\$ 6,350,000	\$ 6,339,801
2023-2, 5.210%, 07/15/2027	10,020,000	9,957,185
2022-7, 5.950%, 01/17/2028	10,000,000	9,980,671
2022-5, 4.740%, 10/16/2028	7,500,000	7,318,851
2022-7, 6.690%, 03/17/2031	9,110,000	9,233,759
Santander Drive Auto Receivables LLC		
2020-1, 5.350%, 03/15/2028	1,000,000	996,160
Toyota Auto Receivables Owner Trust		
2023-A, 5.050%, 01/15/2026	3,788,191	3,778,838
2023-C, 5.600%, 08/17/2026	9,000,000	8,998,077
2022-C, 3.760%, 04/15/2027	8,035,000	7,854,717
Westlake Automobile Receivables Trust		
2020-1A, 3.310%, 10/15/2025	10,000,000	9,954,395
2022-2A, 3.750%, 04/15/2026	4,850,000	4,802,462
2021-2A, 1.230%, 12/15/2026	8,385,000	7,918,241
2023-2A, 5.800%, 02/16/2027	10,000,000	9,986,400
2022-1A, 2.750%, 03/15/2027	2,645,000	2,605,131
2022-1A, 3.110%, 03/15/2027	5,000,000	4,850,282
2021-3A, 3.420%, 04/15/2027	1,830,000	1,716,728
2022-2A, 4.310%, 09/15/2027	8,825,000	8,694,279
2022-2A, 5.480%, 09/15/2027	5,135,000	5,049,001
2022-3A, 6.440%, 12/15/2027	5,000,000	4,991,732
2023-1A, 5.210%, 01/18/2028	11,000,000	10,935,348
2023-1A, 5.410%, 01/18/2028	3,750,000	3,715,566
2023-2A, 6.140%, 03/15/2028	1,750,000	1,748,372
2023-2A, 6.290%, 03/15/2028	8,760,000	8,730,608
2023-1A, 5.740%, 08/15/2028	3,495,000	3,444,189
2023-3A, 6.020%, 09/15/2028	6,000,000	5,947,393
2023-4A, 6.640%, 11/15/2028	5,000,000	5,039,050
World Omni Auto Receivables Trust		
2023-A, 5.180%, 07/15/2026	5,992,090	5,976,115
2023-B, 5.250%, 11/16/2026	9,248,661	9,221,965
TOTAL ASSET BACKED SECURITIES (Cost \$638,655,496)		<u>637,055,528</u>
COLLATERALIZED LOAN OBLIGATIONS — 5.97%		
Allegany Park CLO Ltd.		
2019-1A, 8.516% (TSFR3M + 3.100%), 01/20/2035	4,000,000	3,813,160
Apidos CLO		
2018-29A, 7.540% (TSFR3M + 2.162%), 07/25/2030	7,600,000	7,500,250
2018-29A, 8.390% (TSFR3M + 3.012%), 07/25/2030	6,250,000	6,069,550
2016-24A, 11.477% (TSFR3M + 6.062%), 10/20/2030	2,550,000	2,358,668
XXVIII, 6.827% (TSFR3M + 1.412%), 01/20/2031	2,000,000	1,967,632

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
COLLATERALIZED LOAN OBLIGATIONS — 5.97% (Continued)		
Apidos CLO (Continued)		
2013-12A, 8.255% (TSFR3M + 2.862%), 04/15/2031	\$ 3,195,000	\$ 3,081,693
2013-12A, 11.055% (TSFR3M + 5.662%), 04/15/2031	6,150,000	5,455,056
2019-31A, 12.255% (TSFR3M + 6.862%), 04/15/2031	4,400,000	4,258,813
2013-15A, 7.527% (TSFR3M + 2.112%), 04/20/2031	5,000,000	4,915,540
2013-15A, 11.377% (TSFR3M + 5.962%), 04/20/2031	3,843,000	3,588,401
2015-20A, 11.355% (TSFR3M + 5.962%), 07/16/2031	1,750,000	1,600,289
XXXA, 7.657% (TSFR3M + 2.262%), 10/18/2031	3,600,000	3,564,943
ARES CLO		
2017-42A, 9.124% (TSFR3M + 3.712%), 01/22/2028	5,000,000	5,000,855
2017-46A, 3.570%, 01/15/2030	3,600,000	3,294,835
2017-46A, 7.355% (TSFR3M + 1.962%), 01/15/2030	1,436,843	1,414,812
2018-47A, 8.355% (TSFR3M + 2.962%), 04/15/2030	1,915,000	1,810,713
2015-38A, 8.177% (TSFR3M + 2.762%), 04/20/2030	7,450,000	7,070,840
2014-31RA, 7.240% (TSFR3M + 1.862%), 05/24/2030	5,500,000	5,452,876
2016-39A, 9.007% (TSFR3M + 3.612%), 04/18/2031	7,335,000	7,049,903
BCRED MML CLO		
2022-1A, 8.166% (TSFR3M + 2.750%), 04/20/2035	2,000,000	1,949,154
Blackstone, Inc.		
2017-1A, 9.377% (TSFR3M + 3.962%), 04/20/2029	3,850,000	3,850,435
2017-1A, 11.677% (TSFR3M + 6.262%), 04/20/2029	1,250,000	1,162,821
2017-1A, 8.064% (TSFR3M + 2.662%), 01/17/2030	4,000,000	3,733,248
2017-1A, 11.264% (TSFR3M + 5.862%), 01/17/2030	2,000,000	1,717,800
2017-1A, 8.977% (TSFR3M + 3.562%), 01/20/2030	7,550,000	7,550,634
2017-1A, 11.377% (TSFR3M + 5.962%), 01/20/2030	1,150,000	1,091,895
BlueMountain CLO Ltd.		
2018-1A, 7.352% (TSFR3M + 1.962%), 07/30/2030	6,996,770	6,938,697
2014-2A, 7.427% (TSFR3M + 2.012%), 10/20/2030	5,500,000	5,425,794
Burnham Park CLO		
2016-1A, 7.827% (TSFR3M + 2.412%), 10/20/2029	5,250,000	5,249,543
Burnham Park Clo Ltd.		
2016-1A, 8.527% (TSFR3M + 3.112%), 10/20/2029	1,500,000	1,482,969
Buttermilk Park CLO		
2018-1A, 8.755% (TSFR3M + 3.362%), 10/15/2031	1,000,000	959,114
Chenango Park CLO		
2018-1A, 8.655% (TSFR3M + 3.262%), 04/15/2030	1,000,000	939,102
CIFC Funding Ltd.		
2017-3A, 7.477% (TSFR3M + 2.062%), 07/20/2030	2,100,000	2,091,529
2018-1A, 7.407% (TSFR3M + 2.012%), 04/18/2031	3,750,000	3,671,160
Fillmore Park CLO		
2018-1A, 11.055% (TSFR3M + 5.662%), 07/15/2030	1,000,000	931,236
Gilbert Park CLO		
2017-1A, 8.605% (TSFR3M + 3.212%), 10/15/2030	8,475,000	8,366,503

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
COLLATERALIZED LOAN OBLIGATIONS — 5.97% (Continued)		
Gilbert Park CLO (Continued)		
2017-1A, 12.055% (TSFR3M + 6.662%), 10/15/2030	\$ 1,250,000	\$ 1,158,726
GoldenTree Loan Management US CLO		
2021-9A, 10.427% (TSFR3M + 5.012%), 01/20/2033	6,500,000	6,084,546
Goldentree Loan Opportunities Ltd.		
2017-2A, 10.377% (TSFR3M + 4.962%), 11/28/2030	6,561,000	6,177,391
2015-11A, 8.057% (TSFR3M + 2.662%), 01/18/2031	2,250,000	2,223,387
2015-11A, 11.057% (TSFR3M + 5.662%), 01/18/2031	3,750,000	3,579,574
2019-4A, 10.410% (TSFR3M + 5.012%), 04/24/2031	8,000,000	7,482,048
2019-5A, 8.827% (TSFR3M + 3.412%), 10/20/2032	2,500,000	2,450,305
2019-5A, 10.527% (TSFR3M + 5.112%), 10/20/2032	7,500,000	6,932,093
2022-16A, 0.000% (TSFR3M + 4.750%), 01/20/2034 (b)	3,500,000	3,500,000
Golub Capital BDC, Inc.		
2021-1A, 8.455% (TSFR3M + 3.062%), 04/15/2033	7,000,000	6,828,080
Hartwick Park CLO Ltd.		
2023-1A, 0.000% (TSFR3M + 4.500%), 01/21/2036 (b)	5,000,000	5,000,000
LCM LP		
22A, 8.477% (TSFR3M + 3.062%), 10/20/2028	1,895,000	1,836,348
25A, 9.127% (TSFR3M + 3.712%), 07/20/2030	4,000,000	3,655,784
15A, 9.377% (TSFR3M + 3.962%), 07/20/2030	9,000,000	8,701,101
26A, 8.177% (TSFR3M + 2.762%), 01/20/2031	1,000,000	902,405
29A, 7.255% (TSFR3M + 1.862%), 04/15/2031	4,750,000	4,662,576
18A, 11.627% (TSFR3M + 6.212%), 04/20/2031	5,300,000	4,077,772
27A, 7.605% (TSFR3M + 2.212%), 07/16/2031	2,700,000	2,628,258
27A, 8.605% (TSFR3M + 3.212%), 07/16/2031	4,000,000	3,597,924
16A, 7.405% (TSFR3M + 2.012%), 10/15/2031	4,000,000	3,952,920
16A, 7.805% (TSFR3M + 2.412%), 10/15/2031	5,100,000	4,955,130
17A, 11.655% (TSFR3M + 6.262%), 10/15/2031	1,000,000	708,005
16A, 12.035% (TSFR3M + 6.642%), 10/15/2031	1,600,000	1,304,208
36A, 12.365% (TSFR3M + 6.972%), 01/15/2034	6,000,000	4,806,156
35A, 12.265% (TSFR3M + 6.872%), 10/15/2034	4,750,000	3,888,303
34A, 12.217% (TSFR3M + 6.802%), 10/20/2034	3,250,000	2,787,616
LCM XIII LP		
14A, 7.257% (TSFR3M + 1.842%), 07/20/2031	10,800,000	10,618,614
14A, 7.527% (TSFR3M + 2.112%), 07/20/2031	6,000,000	5,788,878
14A, 11.177% (TSFR3M + 5.762%), 07/20/2031	1,000,000	659,954
Magnetite CLO Ltd.		
2016-18A, 8.341% (TSFR3M + 2.962%), 11/15/2028	10,315,000	10,315,516
2014-8A, 6.635% (TSFR3M + 1.242%), 04/15/2031	2,197,903	2,196,450
2014-8A, 8.555% (TSFR3M + 3.162%), 04/15/2031	10,150,000	10,149,188
2015-15A, 8.390% (TSFR3M + 3.012%), 07/25/2031	2,000,000	1,977,492
2015-15A, 10.840% (TSFR3M + 5.462%), 07/25/2031	4,000,000	3,715,248
2015-12A, 11.335% (TSFR3M + 5.942%), 10/15/2031	8,923,000	8,523,437

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
COLLATERALIZED LOAN OBLIGATIONS — 5.97% (Continued)		
Magnetite CLO Ltd. (Continued)		
2015-14RA, 6.777% (TSFR3M + 1.382%), 10/18/2031	\$ 5,300,000	\$ 5,299,740
2015-14RA, 8.507% (TSFR3M + 3.112%), 10/18/2031	1,500,000	1,493,922
2020-27A, 11.677% (TSFR3M + 6.262%), 10/20/2034	5,250,000	5,194,702
2021-30A, 11.840% (TSFR3M + 6.462%), 10/25/2034	4,100,000	4,069,693
2020-28A, 11.827% (TSFR3M + 6.412%), 01/20/2035	2,250,000	2,228,195
2019-23A, 11.940% (TSFR3M + 6.562%), 01/25/2035	2,750,000	2,706,201
2023-34A, 10.616% (TSFR3M + 5.200%), 04/20/2036	2,950,000	2,987,851
Mountain View CLO Ltd.		
2019-2A, 7.555% (TSFR3M + 2.162%), 01/15/2033	3,000,000	2,988,663
Neuberger Berman CLO Ltd.		
2019-33A, 8.555% (TSFR3M + 3.162%), 10/16/2033	2,000,000	1,949,094
Niagara Park CLO		
2019-1A, 11.614% (TSFR3M + 6.212%), 07/17/2032	2,000,000	1,893,684
Octagon Investment Partners Ltd.		
2016-1A, 7.455% (TSFR3M + 2.062%), 07/15/2030	6,220,000	6,006,362
Webster Park CLO		
2015-1A, 7.477% (TSFR3M + 2.062%), 07/20/2030	10,300,000	10,107,627
Whetstone Park CLO Ltd.		
2021-1A, 2.791%, 01/20/2035	1,400,000	1,163,165
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$349,354,300)		<u>342,294,795</u>
CORPORATE BONDS — 19.35%		
<i>Aerospace & Defense — 0.17%</i>		
Howmet Aerospace, Inc.		
3.000%, 01/15/2029	11,337,000	9,999,177
<i>Automobile Components — 0.08%</i>		
Dana, Inc.		
4.250%, 09/01/2030	1,500,000	1,274,063
4.500%, 02/15/2032	4,208,000	3,453,166
<i>Banks — 5.99%</i>		
Atlantic Union Bankshares Corp.		
2.875% to 12/15/2026 then (TSFR3M + 1.860%), 12/15/2031	5,000,000	4,087,895
Australia & New Zealand Banking Group Ltd.		
6.742%, 12/08/2032	7,000,000	7,221,600
Bank of America Corp.		
2.651% to 3/11/2031 then (SOFR + 1.220%), 03/11/2032	10,000,000	8,136,981
Bank of Montreal		
3.088% (5 Year CMT Rate + 1.400%), 01/10/2037	15,000,000	11,572,953
Bank of NT Butterfield & Son Ltd.		
5.250% to 6/15/2025 then (TSFR3M + 5.060%), 06/15/2030	5,000,000	4,371,607

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
CORPORATE BONDS — 19.35% (Continued)		
Banks — 5.99% (Continued)		
Bank OZK		
2.750% to 10/1/2026 then (TSFR3M + 2.090%), 10/01/2031	\$ 13,175,000	\$ 10,066,407
Banner Corp.		
5.000% to 6/30/2025 then (TSFR3M + 4.890%), 06/30/2030	8,000,000	7,197,114
Barclays PLC		
6.125% (5 Year CMT Rate + 5.867%), Perpetual Maturity	15,050,000	13,976,821
Central Pacific Financial Corp.		
4.750% to 11/1/2025 then (TSFR3M + 4.560%), 11/01/2030	5,000,000	4,415,260
CNB Financial Corp.		
3.250% to 6/15/2026 then (TSFR3M + 2.580%), 06/15/2031	2,000,000	1,577,623
Deutsche Bank AG		
7.079% to 11/10/2032 then (SOFR + 3.650%), 02/10/2034	3,000,000	2,881,460
Fifth Third Bancorp		
8.250%, 03/01/2038	10,000,000	11,116,889
First Busey Corp.		
5.250% to 6/1/2025 then (TSFR3M + 5.110%), 06/01/2030	4,500,000	4,028,746
5.000% to 6/15/2027 then (TSFR3M + 2.520%), 06/15/2032	2,000,000	1,629,654
First Financial Bancorp.		
5.250% to 5/15/2025 then (TSFR3M + 5.090%), 05/15/2030	10,500,000	9,769,636
First Foundation, Inc.		
3.500% to 2/1/2027 then (SOFR + 2.040%), 02/01/2032	8,370,000	5,541,541
First Interstate BancSystem, Inc.		
5.250% to 5/15/2025 then (TSFR3M + 5.180%), 05/15/2030	5,000,000	4,401,900
First Mid Bancshares, Inc.		
3.950% to 10/15/2025 then (TSFR3M + 3.830%), 10/15/2030	5,300,000	4,623,508
First Midwest Bancorp, Inc.		
5.875%, 09/29/2026	7,515,000	7,444,956
Firstbank		
4.500% to 9/1/2025 then (SOFR + 4.390%), 09/01/2030	9,000,000	8,124,615
First-Citizens Bank & Trust Co.		
6.125%, 03/09/2028	1,792,000	1,792,840
Flushing Financial Corp.		
3.125% to 12/1/2026 then (TSFR3M + 2.035%), 12/01/2031	5,000,000	3,987,912
Great Southern Bank		
5.500% to 6/15/2025 then (TSFR3M + 5.325%), 06/15/2030	4,750,000	4,518,438
Heartland Financial USA, Inc.		
2.750% to 9/15/2026 then (TSFR3M + 2.100%), 09/15/2031	6,000,000	4,664,936
Hilltop Holdings, Inc.		
6.125% to 5/15/2030 then (TSFR3M + 5.800%), 05/15/2035	11,750,000	9,460,282
Home BancShares, Inc.		
3.125% to 1/30/2027 then (TSFR3M + 1.820%), 01/30/2032	16,500,000	12,406,620

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
CORPORATE BONDS — 19.35% (Continued)		
Banks — 5.99% (Continued)		
Huntington National Bank		
5.500% to 5/6/2025 then (TSFR3M + 5.352%), 05/06/2030	\$ 9,250,000	\$ 8,841,958
Independent Bank Group, Inc.		
4.000% to 9/15/2025 then (TSFR3M + 3.885%), 09/15/2030	2,000,000	1,739,973
JPMorgan Chase & Co.		
6.254% to 10/23/2033 then (SOFR + 1.810%), 10/23/2034	10,000,000	10,448,415
Mercantile Bank Corp.		
3.250% to 1/30/2027 then (SOFR + 2.120%), 01/30/2032	7,000,000	5,576,092
National Australia Bank Ltd.		
3.347% (5 Year CMT Rate + 1.700%), 01/12/2037	9,500,000	7,439,390
NBT Bancorp, Inc.		
5.000% to 7/1/2025 then (TSFR3M + 4.850%), 07/01/2030	7,500,000	6,741,499
Pacific Premier Bancorp, Inc.		
4.875% to 5/15/2024 then (TSFR3M + 2.762%), 05/15/2029	3,500,000	3,007,376
5.375% to 6/15/2025 then (TSFR3M + 5.170%), 06/15/2030	6,410,000	5,731,542
Park National Corp.		
4.500% to 9/1/2025 then (TSFR3M + 4.390%), 09/01/2030	15,600,000	14,154,020
Peapack-Gladstone Financial Corp.		
3.500% to 12/30/2025 then (TSFR3M + 3.260%), 12/30/2030	6,000,000	5,110,654
RBB Bancorp		
4.000% to 4/1/2026 then (TSFR3M + 3.290%), 04/01/2031	5,450,000	4,712,965
Regions Bank		
6.450%, 06/26/2037	15,601,000	15,062,987
Reasant Corp.		
3.000% to 12/1/2026 then (TSFR3M + 1.910%), 12/01/2031	7,000,000	5,893,637
4.500% to 9/15/2030 then (TSFR3M + 4.025%), 09/15/2035	9,000,000	6,206,523
Sandy Spring Bancorp, Inc.		
4.250% to 11/15/2024 then (TSFR3M + 2.882%), 11/15/2029	5,500,000	4,887,763
Santander Holdings USA, Inc.		
6.499% to 3/9/2028 then (SOFR + 2.356%), 03/09/2029	5,000,000	5,054,547
Southside Bancshares, Inc.		
3.875% to 11/15/2025 then (TSFR3M + 3.660%), 11/15/2030	8,000,000	6,927,921
Summit Financial Group, Inc.		
3.250% to 12/1/2026 then (TSFR3M + 2.300%), 12/01/2031	4,000,000	3,088,513
Synovus Financial Corp.		
5.900% (5 Year Swap Rate USD + 3.379%), 02/07/2029	4,000,000	3,725,684
Texas Capital Bancshares, Inc.		
4.000% (5 Year CMT Rate + 3.150%), 05/06/2031	10,942,000	9,374,612
Texas Capital Bank, NA		
5.250%, 01/31/2026	5,000,000	4,583,902
Towne Bank		
3.125% to 2/15/2027 then (TSFR3M + 1.680%), 02/15/2032	4,000,000	3,047,932

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS — 19.35% (Continued)		
Banks — 5.99% (Continued)		
Trustmark Corp. 3.625% to 12/1/2025 then (TSFR3M + 3.387%), 12/01/2030	\$ 6,500,000	\$ 5,212,702
Webster Financial Corp. 4.100%, 03/25/2029	10,470,000	9,096,349
Western Alliance Bancorp 3.000% to 6/15/2026 then (TSFR3M + 2.250%), 06/15/2031	5,900,000	4,767,731
Western Alliance Bank 5.250% to 6/1/2025 then (TSFR3M + 5.120%), 06/01/2030	7,500,000	6,740,543
WSFS Financial Corp. 7.721% (TSFR3M + 2.312%), 12/15/2027	3,500,000	3,371,505
2.750% to 12/15/2025 then (SOFR + 2.485%), 12/15/2030	5,470,000	4,242,827
Building Products — 0.22%		
Builders FirstSource, Inc. 4.250%, 02/01/2032	7,800,000	6,703,799
JELD-WEN, Inc. 4.875%, 12/15/2027	2,300,000	2,123,383
Masonite International Corp. 3.500%, 02/15/2030	4,093,000	3,462,330
Capital Markets — 0.56%		
Ares Capital Corp. 7.000%, 01/15/2027	3,000,000	3,032,438
3.200%, 11/15/2031	15,473,000	12,252,442
Brookfield Corp. 7.375%, 03/01/2033	3,000,000	3,226,215
MSCI, Inc. 3.625%, 11/01/2031	15,200,000	12,951,326
Chemicals — 0.12%		
Eastman Chemical Co. 5.750%, 03/08/2033	3,000,000	2,982,412
Scotts Miracle-Gro Co. 4.375%, 02/01/2032	4,918,000	3,909,367
Commercial Services & Supplies — 0.09%		
Central Storage Safety Project Trust 4.823%, 02/01/2038	5,866,560	<u>4,969,479</u>
Consumer Finance — 0.65%		
Ally Financial, Inc. 6.700%, 02/14/2033	10,000,000	9,309,395
Ford Motor Credit Co LLC 7.200%, 06/10/2030	3,000,000	3,103,266
Ford Motor Credit Co. LLC 7.350%, 03/06/2030	8,750,000	9,105,365

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS — 19.35% (Continued)		
Consumer Finance — 0.65% (Continued)		
OneMain Finance Corp. 3.500%, 01/15/2027	\$ 5,000,000	\$ 4,472,481
5.375%, 11/15/2029	12,603,000	11,355,549
Containers & Packaging — 0.41%		
Amcor Finance USA, Inc. 5.625%, 05/26/2033	1,000,000	998,265
AptarGroup, Inc. 3.600%, 03/15/2032	10,000,000	8,522,022
Graphic Packaging International, LLC 3.500%, 03/01/2029	2,000,000	1,740,864
3.750%, 02/01/2030	13,523,000	11,797,668
Distributors — 0.19%		
Genuine Parts Co. 6.875%, 11/01/2033	5,000,000	5,308,755
LKQ Corp. 6.250%, 06/15/2033	6,000,000	6,002,798
Diversified Consumer Services — 1.37%		
California Institute of Technology 4.700%, 11/01/2111	890,000	726,525
3.650%, 09/01/2119	1,994,000	1,268,326
Case Western Reserve University 5.405%, 06/01/2122	8,322,000	7,558,536
Massachusetts Institute of Technology 5.600%, 07/01/2111	10,680,000	11,119,977
4.678%, 07/01/2114	1,935,000	1,672,949
3.885%, 07/01/2116	3,233,000	2,320,709
Nature Conservancy 1.711%, 07/01/2031	1,250,000	949,750
1.811%, 07/01/2032	1,150,000	848,460
1.861%, 07/01/2033	532,000	379,595
Service Corp. International 3.375%, 08/15/2030	8,692,000	7,308,147
4.000%, 05/15/2031	9,144,000	7,800,110
Trustees of the University of Pennsylvania 4.674%, 09/01/2112	600,000	512,419
3.610%, 02/15/2119	22,869,000	15,072,072
University of Southern California 3.226%, 10/01/2120	3,935,000	2,229,030
Washington University 4.349%, 04/15/2122	17,852,000	13,816,490
YMCA of Greater New York 2.303%, 08/01/2026	5,730,000	5,222,012

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS — 19.35% (Continued)		
<i>Electric Utilities — 0.44%</i>		
Brazos Securitization LLC 5.413%, 09/01/2050	\$ 9,500,000	\$ 9,103,272
Denton County Electric Cooperative, Inc. 2022, 5.321%, 02/15/2048	17,000,000	16,323,550
<i>Electrical Equipment — 0.30%</i>		
Regal Rexnord Corp. 6.300%, 02/15/2030	4,676,000	4,629,170
6.400%, 04/15/2033	2,000,000	1,973,395
Sensata Technologies BV 4.000%, 04/15/2029	2,000,000	1,796,941
Sensata Technologies, Inc. 4.375%, 02/15/2030	5,446,000	4,857,672
3.750%, 02/15/2031	3,955,000	3,347,908
<i>Electronic Equipment, Instruments & Components — 0.63%</i>		
CDW Finance Corp. 3.276%, 12/01/2028	4,954,000	4,414,881
3.250%, 02/15/2029	17,218,000	15,166,820
Corning, Inc. 5.750%, 08/15/2040	16,707,000	16,581,050
<i>Financial Services — 0.25%</i>		
American AGcredit FLCA 3.375% to 6/15/2031 then (SOFR + 2.120%), 06/15/2036	10,000,000	6,886,294
Compeer Financial FLCA 2.750% to 6/1/2026 then (SOFR + 2.030%), 06/01/2031	5,000,000	4,163,805
3.375% to 6/1/2031 then (SOFR + 1.965%), 06/01/2036	4,750,000	3,246,240
<i>Food Products — 0.02%</i>		
Mars, Inc. 2.375%, 07/16/2040	2,100,000	<u>1,374,726</u>
<i>Ground Transportation — 0.37%</i>		
ERAC USA Finance, LLC 7.000%, 10/15/2037	18,952,000	<u>21,047,016</u>
<i>Healthcare Providers & Services — 1.53%</i>		
Baptist Health South Florida, Inc. 4.342%, 11/15/2041	14,760,000	11,922,958
Centene Corp. 2.450%, 07/15/2028	10,361,000	8,991,195
3.000%, 10/15/2030	11,090,000	9,262,867
Cleveland Clinic Foundation 4.858%, 01/01/2114	13,025,000	11,113,079
CommonSpirit Health 3.817%, 10/01/2049	1,800,000	1,291,257

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS — 19.35% (Continued)		
<i>Healthcare Providers & Services — 1.53% (Continued)</i>		
Hackensack Meridian Health, Inc. 2.675%, 09/01/2041	\$ 14,920,000	\$ 9,995,508
HumanGood California Obligated Group 3.000%, 10/01/2028	2,335,000	2,164,228
New York and Presbyterian Hospital 4.763%, 08/01/2116	10,000,000	8,019,419
Orlando Health Obligated Group 2.891%, 10/01/2035	1,000,000	805,227
Penn State Health 3.806%, 11/01/2049	5,920,000	4,190,909
Piedmont Healthcare, Inc. 2.719%, 01/01/2042	12,924,000	8,625,083
Sutter Health 3.161%, 08/15/2040	2,766,000	1,995,656
Toledo Hospital 6.015%, 11/15/2048	6,980,000	6,880,077
United Jewish Appeal-Federation of Jewish Philanthropies of New York, Inc. 2.145%, 02/01/2031	4,565,000	3,695,148
<i>Hotels, Restaurants & Leisure — 0.19%</i>		
Papa John's International, Inc. 3.875%, 09/15/2029	4,374,000	3,708,908
Station Casinos, LLC 4.500%, 02/15/2028	1,000,000	904,806
4.625%, 12/01/2031	7,669,000	6,507,070
<i>Household Durables — 0.71%</i>		
Ashton Woods USA, LLC 6.625%, 01/15/2028	2,570,000	2,427,802
4.625%, 04/01/2030	9,616,000	8,030,087
KB Home 4.800%, 11/15/2029	1,882,000	1,717,805
7.250%, 07/15/2030	1,000,000	1,006,107
M/I Homes, Inc. 3.950%, 02/15/2030	7,916,000	6,761,610
Meritage Homes Corp. 3.875%, 04/15/2029	12,874,000	11,443,699
Tempur Sealy International, Inc. 3.875%, 10/15/2031	9,241,000	7,435,469
TopBuild Corp. 3.625%, 03/15/2029	2,209,000	1,931,914

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS — 19.35% (Continued)		
<i>Machinery — 0.24%</i>		
Allison Transmission, Inc. 3.750%, 01/30/2031	\$ 13,782,000	\$ 11,521,410
Nordson Corp. 5.800%, 09/15/2033	2,000,000	2,038,340
<i>Media — 0.53%</i>		
CCO Holdings Capital Corp. 4.750%, 02/01/2032	9,912,000	8,332,226
4.250%, 01/15/2034	10,500,000	8,199,602
Charter Communications Operating LLC 3.500%, 03/01/2042	2,716,000	1,795,881
Sirius XM Radio, Inc. 3.875%, 09/01/2031	15,124,000	12,252,577
<i>Mortgage Real Estate Investment Trusts (REITs) — 0.14%</i>		
Arbor Realty SR, Inc. 5.000%, 12/30/2028	5,000,000	4,120,503
Arbor Realty Trust, Inc. 4.500%, 03/15/2027	5,000,000	4,292,638
<i>Pharmaceuticals — 0.63%</i>		
Bristol-Myers Squibb Co. 4.125%, 06/15/2039	19,981,000	17,183,810
Pfizer Investment Enterprises Pte Ltd. 5.110%, 05/19/2043	5,000,000	4,805,152
Wyeth, LLC 5.950%, 04/01/2037	13,738,000	14,492,438
<i>Professional Services — 0.51%</i>		
Booz Allen Hamilton, Inc. 3.875%, 09/01/2028	1,220,000	1,122,711
4.000%, 07/01/2029	12,530,000	11,355,961
5.950%, 08/04/2033	3,000,000	3,035,164
Leidos, Inc. 4.375%, 05/15/2030	6,310,000	5,835,039
2.300%, 02/15/2031	2,840,000	2,275,719
Science Applications International Corp. 4.875%, 04/01/2028	6,040,000	5,638,391
<i>Real Estate Management & Development — 0.27%</i>		
CBRE Services, Inc. 5.950%, 08/15/2034	5,000,000	4,962,655
Cushman & Wakefield US Borrower LLC 6.750%, 05/15/2028	2,300,000	2,187,185
Jones Lang LaSalle, Inc. 6.875%, 12/01/2028	5,000,000	5,129,310

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS — 19.35% (Continued)		
<i>Real Estate Management & Development — 0.27% (Continued)</i>		
Wildflower Improvement Association 6.625%, 03/01/2031	\$ 3,112,207	\$ 2,951,508
<i>Retail REITs — 0.38%</i>		
American Finance Trust, Inc. 4.500%, 09/30/2028	10,000,000	8,057,650
Simon Property Group LP 6.750%, 02/01/2040	12,702,000	13,482,381
<i>Software — 0.44%</i>		
Open Text Corp. 3.875%, 12/01/2029	6,680,000	5,848,601
Oracle Corp. 3.850%, 07/15/2036	10,200,000	8,517,256
6.500%, 04/15/2038	10,000,000	10,703,601
<i>Specialty Retail — 1.18%</i>		
Asbury Automotive Group, Inc. 5.000%, 02/15/2032	11,700,000	10,213,611
AutoNation, Inc. 3.850%, 03/01/2032	16,775,000	14,153,452
Group 1 Automotive, Inc. 4.000%, 08/15/2028	10,014,000	9,031,092
Home Depot, Inc. 5.400%, 09/15/2040	9,497,000	9,512,505
4.875%, 02/15/2044	2,113,000	1,968,855
Ken Garff Automotive LLC 4.875%, 09/15/2028	4,000,000	3,567,289
Lithia Motors, Inc. 3.875%, 06/01/2029	2,120,000	1,870,275
4.375%, 01/15/2031	7,000,000	6,040,502
Penske Automotive Group, Inc. 3.750%, 06/15/2029	11,950,000	10,370,904
Valvoline, Inc. 3.625%, 06/15/2031	1,000,000	821,845
<i>Technology Hardware, Storage & Peripherals — 0.39%</i>		
Dell International, LLC 8.100%, 07/15/2036	18,910,000	22,263,544
<i>Trading Companies & Distributors — 0.33%</i>		
Ashtead Capital, Inc. 4.250%, 11/01/2029	5,000,000	4,530,310
5.500%, 08/11/2032	8,553,000	8,145,003
5.950%, 10/15/2033	1,492,000	1,449,203
United Rentals North America, Inc. 3.750%, 01/15/2032	5,100,000	4,329,462

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
CORPORATE BONDS — 19.35% (Continued)		
<i>Wireless Telecommunication Services — 0.02%</i>		
T-Mobile USA, Inc. 5.750%, 01/15/2034	\$ 1,000,000	\$ 1,018,033
TOTAL CORPORATE BONDS (Cost \$1,216,046,180)		<u>1,109,833,110</u>
MUNICIPAL BONDS — 20.26%		
<i>Alabama — 0.29%</i>		
Baldwin County Public Building Authority 2.000%, 03/01/2046	1,210,000	739,121
Water Works Board of the City of Birmingham 2.513%, 01/01/2036	13,945,000	10,562,779
2.710%, 01/01/2038	6,835,000	5,063,379
3.573%, 01/01/2045	385,000	297,352
<i>California — 3.74%</i>		
Alvord Unified School District 0.000%, 08/01/2046 (b)	2,105,000	2,345,599
Bakersfield City School District 0.000%, 05/01/2047 (b)	9,715,000	6,608,112
Chaffey Community College District 3.000%, 06/01/2038	3,705,000	3,268,194
Chaffey Joint Union High School District 3.143%, 08/01/2043	3,790,000	2,712,335
City of Los Angeles, CA Department of Airports 1.876%, 05/15/2030	230,000	185,569
City of Ontario, CA 3.779%, 06/01/2038	3,000,000	2,502,624
City of Sacramento, CA Transient Occupancy Tax Revenue 3.858%, 06/01/2025	3,320,000	3,237,056
City of San Francisco, CA Public Utilities Commission Water Revenue 2.845%, 11/01/2041	2,000,000	1,398,074
City of Union City, CA 0.000%, 07/01/2025 (b)	2,105,000	1,932,493
Clovis Unified School District 3.067%, 08/01/2039	14,455,000	10,695,758
Coast Community College District 2.957%, 08/01/2038	15,000,000	11,429,628
Cucamonga Valley Water District Financing Authority 3.010%, 09/01/2042	5,000,000	3,584,245
East Side Union High School District 5.320%, 04/01/2036	6,505,000	6,406,524
Fullerton Public Financing Authority 7.750%, 05/01/2031	1,145,000	1,251,764

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
MUNICIPAL BONDS — 20.26% (Continued)		
California — 3.74% (Continued)		
Gateway Unified School District, CA		
0.000%, 08/01/2035 (b)	\$ 2,315,000	\$ 1,503,085
0.000%, 08/01/2036 (b)	2,315,000	1,420,189
Golden State Tobacco Securitization Corp.		
2.787%, 06/01/2031	15,930,000	13,032,985
3.000%, 06/01/2046	10,840,000	9,739,173
Inland Empire Tobacco Securitization Corp.		
3.678%, 06/01/2038	20,050,000	18,647,470
Los Angeles Community College District, CA		
6.600%, 08/01/2042	7,545,000	8,424,393
Marin Community College District		
2.699%, 08/01/2041	1,000,000	679,533
Norwalk-La Mirada Unified School District		
0.000%, 08/01/2038 (b)	4,450,000	2,313,224
Paramount Unified School District		
3.272%, 08/01/2051	13,425,000	9,326,827
Peralta Community College District		
0.000%, 08/05/2031 (b)	12,350,000	11,353,922
Perris Union High School District		
2.700%, 09/01/2042	3,000,000	2,018,558
Placentia-Yorba Linda Unified School District		
0.000%, 08/01/2035 (b)	7,600,000	4,991,343
Riverside County Infrastructure Financing Authority		
3.185%, 11/01/2041	4,755,000	3,507,129
San Diego County Regional Transportation Commission		
3.248%, 04/01/2048	3,155,000	2,270,503
San Diego Unified School District		
0.000%, 07/01/2036 (b)	7,915,000	4,902,762
San Francisco City & County Redevelopment Financing Authority		
0.000%, 08/01/2036 (b)	5,240,000	2,609,186
San Mateo Foster City School District		
3.059%, 08/01/2044	2,245,000	1,568,128
Santa Ana Unified School District		
0.000%, 08/01/2037 (b)	3,955,000	2,273,672
Santa Monica Community College District		
2.804%, 08/01/2044	2,300,000	1,527,854
State of California		
7.550%, 04/01/2039	28,000,000	33,569,382
University of California		
4.858%, 05/15/2112	4,736,000	4,008,209
4.767%, 05/15/2115	7,387,000	6,134,324

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
MUNICIPAL BONDS — 20.26% (Continued)		
California — 3.74% (Continued)		
West Contra Costa Unified School District 0.000%, 08/01/2036 (b)	\$ 5,000,000	\$ 3,078,812
West Sonoma County Union High School District 0.000%, 08/01/2037 (b)	1,840,000	1,062,045
William S. Hart Union High School District 0.000%, 08/01/2036 (b)	1,150,000	716,977
Yosemite Community College District 0.000%, 08/01/2038 (b)	6,110,000	3,347,079
Yuba Community College District 0.000%, 08/01/2038 (b)	5,055,000	2,825,402
Colorado — 0.30%		
City of Aurora, CO Water Revenue 2.720%, 08/01/2046	880,000	571,389
City of Fountain, CO Electric Water & Wastewater Utility Enterprise Revenue 3.200%, 12/01/2043	2,655,000	1,906,663
City of Fruita, CO Healthcare Revenue 5.000%, 01/01/2028	2,225,000	2,129,241
Colorado Health Facilities Authority 3.696%, 11/01/2039	4,825,000	3,850,135
3.796%, 11/01/2044	11,815,000	8,842,573
Connecticut — 0.52%		
State of Connecticut 3.000%, 01/15/2036	5,000,000	4,619,050
3.000%, 01/15/2037	7,090,000	6,396,789
3.000%, 06/01/2037	8,620,000	7,703,566
State of Connecticut Special Tax Revenue 3.125%, 05/01/2040	6,975,000	6,041,301
Town of West Hartford, CT 2.764%, 07/01/2041	7,025,000	5,089,910
Florida — 1.08%		
Central Florida Tourism Oversight District 2.731%, 06/01/2038	18,500,000	13,671,322
City of Gainesville, FL 0.000%, 10/01/2027 (b)	4,610,000	3,753,684
0.000%, 10/01/2028 (b)	1,400,000	1,079,767
3.047%, 10/01/2040	10,840,000	7,818,481
City of Gainesville, FL Utilities System Revenue 6.024%, 10/01/2040	5,915,000	6,148,054
County of Miami-Dade, FL Transit System 5.624%, 07/01/2040	17,000,000	16,923,463

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
MUNICIPAL BONDS — 20.26% (Continued)		
Florida — 1.08% (Continued)		
JEA Water & Sewer System Revenue 3.000%, 10/01/2041	\$ 5,045,000	\$ 4,116,546
Orlando Utilities Commission 5.662%, 10/01/2040	8,000,000	8,187,170
Georgia — 0.25%		
City of Atlanta, GA Water & Wastewater Revenue 2.913%, 11/01/2043	1,625,000	1,128,301
Municipal Electric Authority of Georgia 2.497%, 01/01/2031	10,355,000	8,444,871
State of Georgia 2.250%, 07/01/2039	5,000,000	3,485,656
Tift County Hospital Authority 2.977%, 12/01/2042	2,150,000	1,497,160
Hawaii — 0.28%		
City & County Honolulu, HI Wastewater System Revenue 2.574%, 07/01/2041	5,000,000	3,382,683
State of Hawaii 2.245%, 08/01/2038	3,875,000	2,661,991
2.800%, 10/01/2038	10,000,000	7,399,772
2.830%, 10/01/2039	1,730,000	1,256,015
2.870%, 10/01/2041	2,270,000	1,585,650
Illinois — 0.26%		
Illinois Finance Authority 3.510%, 05/15/2041	7,000,000	5,112,352
Metropolitan Pier & Exposition Authority 0.000%, 06/15/2036 (b)	4,025,000	2,374,063
0.000%, 12/15/2036 (b)	5,000,000	2,881,845
0.000%, 06/15/2038 (b)	2,750,000	1,429,482
State of Illinois 5.750%, 01/01/2037	3,000,000	2,936,795
Indiana — 0.17%		
Indiana Finance Authority 4.807%, 07/15/2035	3,000,000	2,864,484
Indianapolis Local Public Improvement Bond Bank 2.473%, 01/01/2040	9,500,000	6,830,793
Kansas — 0.03%		
Kansas Development Finance Authority 4.927%, 04/15/2045	2,050,000	<u>1,905,573</u>
Kentucky — 0.09%		
County of Warren, KY 4.397%, 12/01/2038	1,540,000	1,399,066

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
MUNICIPAL BONDS — 20.26% (Continued)		
Kentucky — 0.09% (Continued)		
Louisville and Jefferson County Metropolitan Sewer District 2.250%, 05/15/2044	\$ 5,215,000	\$ 3,614,225
Louisiana — 0.41%		
City of New Orleans, LA Water System Revenue 1.691%, 12/01/2029	1,800,000	1,474,011
1.841%, 12/01/2030	3,120,000	2,490,784
1.941%, 12/01/2031	1,635,000	1,270,215
2.889%, 12/01/2041	3,030,000	2,077,816
East Baton Rouge Sewerage Commission 2.437%, 02/01/2039	2,500,000	1,762,819
State of Louisiana Gasoline & Fuels Tax Revenue 2.530%, 05/01/2041	12,055,000	8,257,306
2.830%, 05/01/2043	9,570,000	6,445,064
Maine — 0.17%		
Maine Health & Higher Educational Facilities Authority 3.118%, 07/01/2043	14,250,000	<u>10,019,677</u>
Maryland — 0.21%		
Maryland Health & Higher Educational Facilities Authority 3.052%, 07/01/2040	10,000,000	7,255,130
Maryland Stadium Authority 2.805%, 05/01/2040	7,000,000	5,068,304
Massachusetts — 0.12%		
Commonwealth of Massachusetts 2.514%, 07/01/2041	3,370,000	2,375,221
2.375%, 09/01/2043	3,250,000	2,289,604
Massachusetts Educational Financing Authority 3.831%, 07/01/2024	450,000	445,935
Massachusetts School Building Authority 2.950%, 05/15/2043	1,500,000	1,037,289
Massachusetts State College Building Authority 5.932%, 05/01/2040	550,000	552,020
Michigan — 1.18%		
City of Detroit, MI 4.000%, 04/01/2044	8,700,000	6,094,433
Detroit City School District 7.747%, 05/01/2039	11,810,000	13,487,086
Great Lakes Water Authority Sewage Disposal System Revenue 3.056%, 07/01/2039	14,060,000	10,991,242
Michigan Finance Authority 3.084%, 12/01/2034	5,095,000	4,264,428
3.267%, 06/01/2039	19,000,000	16,920,488

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
MUNICIPAL BONDS — 20.26% (Continued)		
Michigan — 1.18% (Continued)		
University of Michigan 4.454%, 04/01/2122	\$ 19,211,000	\$ 15,625,396
Minnesota — 0.58%		
State of Minnesota 2.875%, 06/01/2041	16,435,000	11,935,498
Western Minnesota Municipal Power Agency 3.156%, 01/01/2039	17,700,000	14,240,009
White Bear Lake Independent School District No. 624 3.000%, 02/01/2044	8,330,000	6,827,447
Mississippi — 0.09%		
Mississippi Development Bank 5.460%, 10/01/2036	5,005,000	<u>4,949,148</u>
Missouri — 0.12%		
Kansas City Land Clearance Redevelopment Authority 6.400%, 10/15/2040	7,915,000	<u>6,818,956</u>
Nevada — 0.34%		
City of North Las Vegas, NV 6.572%, 06/01/2040	13,450,000	14,600,365
County of Clark, NV 3.000%, 07/01/2038	4,000,000	3,408,395
3.230%, 07/01/2044	2,000,000	1,431,187
New Hampshire — 0.06%		
New Hampshire Business Finance Authority 3.278%, 10/01/2037	4,830,000	<u>3,222,958</u>
New Jersey — 1.02%		
City of Bayonne, NJ 2.814%, 07/01/2039	5,725,000	4,090,240
Clifton Board Of Education 2.125%, 08/15/2044	4,560,000	2,970,626
County of Essex, NJ 2.000%, 09/01/2044	3,560,000	2,313,000
Mercer County Improvement Authority 8.270%, 12/01/2034	13,960,000	16,409,243
New Jersey Economic Development Authority 0.000%, 02/15/2025 (b)	20,188,000	18,858,812
New Jersey Institute of Technology 3.323%, 07/01/2024	770,000	760,049
3.415%, 07/01/2042	6,455,000	4,912,972
New Jersey Transportation Trust Fund Authority 0.000%, 12/15/2040 (b)	10,045,000	4,641,658
New Jersey Turnpike Authority 2.782%, 01/01/2040	5,220,000	3,705,003

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
MUNICIPAL BONDS — 20.26% (Continued)		
<i>New York — 0.61%</i>		
New York City Industrial Development Agency 2.436%, 01/01/2036	\$ 5,850,000	\$ 4,253,694
New York Liberty Development Corp. 2.250%, 02/15/2041	13,595,000	9,953,628
3.000%, 02/15/2042	5,500,000	4,458,982
3.000%, 09/15/2043	12,500,000	9,872,306
New York State Dormitory Authority 5.096%, 08/01/2034	3,125,000	2,724,955
Triborough Bridge & Tunnel Authority 2.917%, 05/15/2040	3,890,000	2,784,029
Western Nassau County Water Authority 2.958%, 04/01/2041	1,500,000	1,082,180
<i>North Carolina — 0.07%</i>		
North Carolina State University at Raleigh 3.020%, 10/01/2042	4,000,000	2,849,679
University of North Carolina at Charlotte 2.762%, 04/01/2043	2,000,000	1,379,941
<i>Ohio — 1.10%</i>		
American Municipal Power, Inc. 7.834%, 02/15/2041	9,400,000	11,244,196
6.449%, 02/15/2044	5,000,000	5,384,747
7.499%, 02/15/2050	4,500,000	5,376,983
County of Hamilton, OH 3.374%, 06/01/2034	285,000	238,930
3.756%, 06/01/2042	11,655,000	9,224,196
Franklin County Convention Facilities Authority 2.472%, 12/01/2034	15,000,000	11,333,247
JobsOhio Beverage System 2.833%, 01/01/2038	7,590,000	5,886,001
Ohio Higher Educational Facility Commission 4.500%, 12/01/2026	4,025,000	3,847,903
Ohio State University 4.800%, 06/01/2111	9,573,000	8,294,719
South-Western City School District 0.000%, 12/01/2028 (b)	2,735,000	2,129,012
<i>Oklahoma — 0.59%</i>		
Oklahoma Development Finance Authority 5.450%, 08/15/2028	4,520,000	3,974,733
5.269%, 10/01/2042	9,854,945	9,755,075
4.623%, 06/01/2044	5,000,000	4,654,727
Oklahoma Municipal Power Authority 2.501%, 01/01/2035	3,475,000	2,640,234

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
MUNICIPAL BONDS — 20.26% (Continued)		
Oklahoma — 0.59% (Continued)		
Oklahoma Municipal Power Authority (Continued)		
2.551%, 01/01/2036	\$ 2,390,000	\$ 1,780,718
2.803%, 01/01/2041	15,500,000	11,021,122
Oregon — 0.06%		
Hospital Facilities Authority of Multnomah County Oregon		
1.250%, 06/01/2026	2,610,000	2,401,052
State of Oregon		
2.369%, 08/01/2041	1,205,000	811,997
Pennsylvania — 0.79%		
Berks County Industrial Development Authority		
3.950%, 05/15/2024	250,000	247,493
4.450%, 05/15/2027	800,000	778,473
Commonwealth Financing Authority		
3.657%, 06/01/2038	7,000,000	5,741,026
3.807%, 06/01/2041	5,055,000	4,126,785
2.991%, 06/01/2042	10,260,000	7,422,532
3.532%, 06/01/2042	3,150,000	2,489,532
Commonwealth of Pennsylvania		
3.000%, 05/15/2036	1,255,000	1,129,417
Montgomery County Industrial Development Authority		
3.150%, 11/15/2028	10,000,000	8,818,484
Pennsylvania Economic Development Financing Authority		
3.143%, 06/15/2042	7,600,000	5,823,062
Pennsylvania Turnpike Commission		
3.000%, 12/01/2042	9,830,000	7,700,867
Union County Hospital Authority		
4.400%, 08/01/2028	1,060,000	1,037,841
Puerto Rico — 0.30%		
Commonwealth of Puerto Rico		
0.000%, 07/01/2024 (b)	74,866	73,077
0.000%, 07/01/2033 (b)	592,257	361,308
4.000%, 07/01/2037	355,042	318,074
4.000%, 07/01/2041	482,722	418,008
0.000%, 11/01/2043 (b)	2,034,695	1,060,585
4.000%, 07/01/2046	502,024	418,414
GDB Debt Recovery Authority of Puerto Rico		
7.500%, 08/20/2040	10,083,109	8,873,136
Puerto Rico Highway & Transportation Authority		
0.000%, 07/01/2026 (b)	7,000,000	5,827,980
South Carolina — 0.09%		
South Carolina Jobs-Economic Development Authority		
2.729%, 07/01/2030	5,725,000	4,916,424

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
MUNICIPAL BONDS — 20.26% (Continued)		
Tennessee — 0.51%		
Metropolitan Government Nashville & Davidson County Sports Authority		
5.597%, 07/01/2056	\$ 13,000,000	\$ 13,090,657
New Memphis Arena Public Building Authority		
0.000%, 04/01/2044 (b)	4,220,000	1,534,416
0.000%, 04/01/2045 (b)	2,000,000	689,027
0.000%, 04/01/2046 (b)	3,200,000	1,046,427
Tennessee State School Bond Authority		
2.561%, 11/01/2041	8,000,000	5,526,514
2.661%, 11/01/2045	11,540,000	7,347,909
Texas — 2.91%		
Board of Regents of the University of Texas System		
5.134%, 08/15/2042	3,410,000	3,365,628
Central Texas Regional Mobility Authority		
3.267%, 01/01/2045	3,900,000	2,653,679
City of Dallas, TX		
0.000%, 02/15/2032 (b)	15,000,000	9,593,300
City of Dallas, TX Waterworks & Sewer System Revenue		
2.772%, 10/01/2040	6,525,000	4,701,584
City of Houston, TX		
6.290%, 03/01/2032	795,000	829,343
5.538%, 03/01/2037	4,100,000	4,144,674
3.961%, 03/01/2047	8,300,000	6,939,540
City of Irving, TX		
7.375%, 08/15/2044	3,500,000	3,474,971
City of San Antonio, TX Electric & Gas Systems Revenue		
5.985%, 02/01/2039	13,425,000	14,145,878
5.718%, 02/01/2041	22,150,000	22,471,332
Colony Economic Development Corp.		
7.250%, 10/01/2042	5,000,000	4,659,633
County of Bexar, TX		
2.863%, 06/15/2043	7,100,000	4,934,802
Dallas Fort Worth International Airport		
3.089%, 11/01/2040	17,745,000	13,431,858
4.995%, 11/01/2042	1,225,000	1,145,558
2.843%, 11/01/2046	6,345,000	4,433,047
5.045%, 11/01/2047	2,500,000	2,319,349
Downtown Dallas Development Authority		
0.000%, 08/15/2036 (b)	6,730,000	3,132,888
Metropolitan Transit Authority of Harris County Sales & Use Tax Revenue		
2.599%, 11/01/2037	17,015,000	12,702,269

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
MUNICIPAL BONDS — 20.26% (Continued)		
Texas — 2.91% (Continued)		
North Texas Tollway Authority		
8.410%, 02/01/2030	\$ 4,973,000	\$ 5,442,759
3.000%, 01/01/2038	21,695,000	18,733,118
3.011%, 01/01/2043	1,800,000	1,294,900
Port of Beaumont Industrial Development Authority		
4.100%, 01/01/2028	7,000,000	5,699,518
Port of Houston Authority		
3.000%, 10/01/2039	5,000,000	4,334,678
Stafford Municipal School District		
3.084%, 08/15/2041	1,525,000	1,149,503
Texas A&M University		
2.806%, 05/15/2041	6,750,000	4,821,744
Texas Transportation Commission		
2.013%, 10/01/2037	6,295,000	4,338,486
2.562%, 04/01/2042	2,500,000	1,785,882
Utah — 0.20%		
County of Salt Lake, UT Convention Hotel Revenue		
5.750%, 10/01/2047	5,000,000	4,130,996
Utah Transit Authority		
2.774%, 12/15/2038	9,785,000	7,236,842
Virginia — 0.25%		
University of Virginia		
4.179%, 09/01/2117	15,845,000	12,146,206
Virginia Housing Development Authority		
3.900%, 04/01/2042	3,155,000	2,467,539
Washington — 0.89%		
County of King, WA		
2.730%, 12/01/2041	5,000,000	3,554,284
County of King, WA Sewer Revenue		
2.841%, 07/01/2047	2,000,000	1,294,643
King County Housing Authority		
3.000%, 11/01/2039	3,500,000	2,788,157
3.000%, 06/01/2040	18,395,000	14,320,842
3.000%, 08/01/2040	3,195,000	2,479,636
NJB Properties		
5.510%, 12/01/2036	7,320,000	7,445,305
Pierce County School District No. 10 Tacoma		
2.357%, 12/01/2039	16,810,000	11,600,161
University of Washington		
3.350%, 07/01/2041	10,000,000	7,760,703

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
MUNICIPAL BONDS — 20.26% (Continued)		
<i>Washington DC — 0.42%</i>		
District of Columbia Water & Sewer Authority 4.814%, 10/01/2114	\$ 10,372,000	\$ 9,279,159
Metropolitan Washington Airports Authority Dulles Toll Road Revenue 3.562%, 10/01/2041	1,825,000	1,407,518
8.000%, 10/01/2047	10,505,000	13,254,373
<i>Wisconsin — 0.16%</i>		
Milwaukee Redevelopment Authority 0.000%, 04/01/2039 (b)	1,000,000	410,538
Public Finance Authority 7.500%, 06/01/2029	5,750,000	5,567,946
4.153%, 05/15/2031	3,635,000	3,473,049
TOTAL MUNICIPAL BONDS (Cost \$1,309,521,588)		<u>1,161,886,759</u>
NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES — 15.94%		
Arbor Multifamily Mortgage Securities Trust		
2022-MF4, 1.403%, 02/15/2055 (a)	19,700,000	1,602,352
2022-MF4, 3.403%, 02/15/2055	7,852,000	5,999,203
BANK		
2017-BNK4, 3.362%, 05/15/2050	9,946,550	9,270,079
2017-BNK8, 3.229%, 11/15/2050	4,783,333	4,369,146
2019-BN16, 1.101%, 02/15/2052 (a)	77,333,213	2,815,022
2019-BN17, 0.715%, 04/15/2052 (a)	123,653,000	3,339,781
2019-BN17, 1.743%, 04/15/2052 (a)	11,541,000	813,045
2019-BN21, 1.229%, 10/17/2052 (a)	18,699,333	983,220
2019-BN21, 2.808%, 10/17/2052	6,582,000	6,056,346
2019-BN23, 0.265%, 12/15/2052 (a)	238,421,000	2,421,070
2019-BN23, 3.622%, 12/15/2052	960,000	680,077
2020-BN29, 0.726%, 11/15/2053 (a)	132,417,000	4,823,488
2020-BN29, 2.500%, 11/15/2053	1,250,000	707,520
2020-BN29, 3.135%, 11/15/2053	1,170,000	772,790
2020-BN30, 2.500%, 12/15/2053	5,550,000	3,027,193
2020-BN30, 2.757%, 12/15/2053	5,450,000	3,553,420
2021-BN31, 1.739%, 02/15/2054	7,250,000	6,247,548
2021-BN32, 2.332%, 08/15/2054	10,727,500	9,372,860
2021-BN32, 2.500%, 04/15/2054	5,000,000	2,661,442
2021-BN32, 3.371%, 04/15/2054	800,000	532,040
2023-BNK45, 2.489%, 02/15/2056 (a)	22,611,000	3,501,901
2017-BNK5, 3.131%, 06/15/2060	12,685,000	11,684,660
2019-BN19, 2.926%, 08/15/2061	2,000,000	1,725,447
2019-BN24, 0.303%, 11/15/2062 (a)	174,693,000	1,997,195
2019-BN24, 2.929%, 11/15/2062	3,250,000	3,014,421

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES		
— 15.94% (Continued)		
BANK (Continued)		
2020-BN25, 0.989%, 01/15/2063 (a)	\$ 157,981,343	\$ 6,450,884
2020-BN26, 0.712%, 03/15/2063 (a)	226,593,000	7,283,470
2020-BN28, 1.090%, 03/15/2063 (a)	29,969,467	1,621,387
2020-BN26, 2.041%, 03/15/2063	5,200,000	4,628,830
2021-BN34, 1.084%, 06/15/2063 (a)	95,572,527	4,783,137
2021-BN34, 2.754%, 06/15/2063	8,000,000	5,521,475
2022-BNK40, 2.500%, 03/15/2064	2,470,000	1,258,728
2021-BN33, 2.218%, 05/15/2064	12,599,000	10,943,364
2021-BN35, 1.146%, 06/15/2064 (a)	60,962,530	3,293,226
2021-BN35, 2.902%, 06/15/2064	8,000,000	5,249,594
2021-BN36, 2.283%, 09/15/2064	12,250,000	10,612,546
2021-BN37, 2.487%, 11/15/2064	14,400,000	12,498,386
BANK5		
2023-5YR3, 6.255%, 09/15/2056	9,999,292	10,145,145
2023-5YR4, 7.274%, 12/15/2056	7,500,000	7,724,970
Barclays Commercial Mortgage Trust		
2019-C3, 3.458%, 05/15/2052	2,200,000	2,089,054
BBCMS Trust		
2020-C6, 0.788%, 02/15/2053 (a)	59,000,000	2,158,285
2020-C6, 1.158%, 02/15/2053 (a)	92,465,255	4,260,540
2020-C7, 1.099%, 04/15/2053 (a)	17,140,000	929,038
2020-C7, 1.729%, 04/15/2053 (a)	21,846,907	1,376,608
2021-C9, 1.116%, 02/15/2054 (a)	68,467,000	3,901,845
2021-C9, 1.960%, 02/15/2054	10,000,000	8,708,747
2021-C9, 2.534%, 02/15/2054	8,500,000	6,615,906
2021-C10, 1.145%, 07/15/2054 (a)	74,931,500	4,343,180
2021-C10, 1.410%, 07/15/2054 (a)	64,798,406	4,029,340
2021-C11, 1.081%, 09/15/2054 (a)	29,540,000	1,834,354
2021-C12, 0.711%, 11/15/2054 (a)	59,992,000	2,416,808
2021-C12, 1.069%, 11/15/2054 (a)	101,405,601	5,213,962
2021-C12, 2.758%, 11/15/2054	9,000,000	6,214,079
2022-C14, 0.372%, 02/15/2055 (a)	166,823,000	3,664,234
2022-C14, 0.836%, 02/15/2055 (a)	98,904,686	3,897,932
2022-C15, 1.458%, 04/15/2055 (a)	25,000,000	2,232,082
2022-C17, 1.325%, 09/15/2055 (a)	65,147,843	4,893,841
2023-C19, 5.753%, 04/15/2056	10,000,000	9,935,676
2023-C21, 6.506%, 09/15/2056	10,130,000	10,314,157
Benchmark Mortgage Trust		
2019-B9, 1.183%, 03/15/2052 (a)	28,594,179	1,116,074
2019-B9, 2.160%, 03/15/2052 (a)	11,513,000	924,576
2019-B12, 0.525%, 08/15/2052 (a)	93,260,000	1,799,899

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES		
— 15.94% (Continued)		
Benchmark Mortgage Trust (Continued)		
2020-B16, 0.240%, 02/15/2053 (a)	\$ 70,467,000	\$ 900,773
2020-B16, 0.922%, 02/15/2053 (a)	118,740,358	5,042,321
2020-B20, 0.696%, 10/15/2053 (a)	79,394,000	2,407,814
2020-B21, 1.798%, 12/17/2053	5,966,000	5,170,009
2021-B23, 1.013%, 02/15/2054 (a)	105,441,000	5,638,183
2021-B23, 1.374%, 02/15/2054 (a)	66,312,932	4,021,176
2021-B23, 1.766%, 02/15/2054	5,000,000	4,287,203
2021-B24, 0.707%, 03/15/2054 (a)	99,123,000	3,590,820
2021-B24, 1.265%, 03/15/2054 (a)	66,470,016	3,548,721
2021-B24, 2.256%, 03/15/2054	6,400,000	5,520,736
2021-B25, 0.779%, 04/15/2054 (a)	93,350,000	3,640,986
2021-B25, 1.212%, 04/15/2054 (a)	78,879,399	4,267,170
2021-B26, 1.481%, 06/15/2054 (a)	10,836,000	868,746
2021-B26, 2.000%, 06/15/2054	2,250,000	1,062,100
2021-B26, 2.688%, 06/15/2054	6,000,000	4,167,120
2021-B27, 1.377%, 07/15/2054 (a)	51,845,415	3,201,273
2021-B27, 1.604%, 07/15/2054 (a)	28,014,000	2,466,529
2021-B27, 2.000%, 07/15/2054	5,000,000	2,379,498
2021-B27, 2.355%, 07/15/2054	6,000,000	4,059,038
2021-B27, 2.703%, 07/15/2054	2,000,000	1,208,099
2021-B28, 1.067%, 08/15/2054 (a)	32,491,000	1,948,713
2021-B28, 1.387%, 08/15/2054 (a)	85,623,500	5,627,168
2021-B28, 1.980%, 08/15/2054	10,000,000	8,417,114
2021-B29, 1.416%, 09/15/2054 (a)	27,615,000	2,104,465
2021-B29, 2.000%, 09/15/2054	8,953,000	3,513,625
2021-B30, 0.594%, 11/15/2054 (a)	83,683,000	2,995,575
2021-B30, 1.409%, 11/15/2054 (a)	18,582,000	1,435,145
2021-B30, 2.000%, 11/15/2054	1,500,000	693,119
2021-B30, 2.000%, 11/15/2054	2,250,000	877,295
2021-B30, 2.989%, 11/15/2054	8,181,000	4,578,927
2021-B31, 0.541%, 12/15/2054 (a)	124,409,000	3,739,461
2021-B31, 0.882%, 12/15/2054 (a)	143,168,765	6,295,574
2021-B31, 1.256%, 12/15/2054 (a)	31,991,000	2,248,158
2021-B31, 2.615%, 12/15/2054	10,000,000	8,651,038
2022-B32, 1.639%, 01/15/2055 (a)	39,202,000	3,455,872
2022-B32, 2.000%, 01/15/2055	5,000,000	2,431,863
2022-B32, 3.528%, 01/15/2055	10,000,000	7,683,241
2022-B33, 1.735%, 03/15/2055 (a)	21,919,000	2,012,881
2023-B38, 5.626%, 04/15/2056	12,000,000	11,913,822
2019-B13, 0.538%, 08/15/2057 (a)	82,774,000	1,578,111
2019-B13, 1.639%, 08/15/2057 (a)	12,071,000	831,583

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES		
— 15.94% (Continued)		
BMO Mortgage Trust		
2022-C1, 1.890%, 02/17/2055 (a)	\$ 30,550,000	\$ 3,395,617
2023-C5, 6.518%, 06/15/2056	10,000,000	10,141,696
California Housing Finance Agency		
2021-1, 0.797%, 11/20/2035 (a)	27,845,696	1,379,476
2021-3, 0.790%, 08/20/2036 (a)	25,491,566	1,331,424
Cantor Commercial Real Estate Lending LP		
2019-CF2, 0.747%, 11/15/2052 (a)	134,736,000	3,975,157
CCUBS Commercial Mortgage Trust		
2017-C1, 0.425%, 11/15/2050 (a)	40,062,667	446,298
Citigroup Commercial Mortgage Trust		
2014-GC19, 4.805%, 03/11/2047	3,030,000	2,929,021
2014-GC19, 5.229%, 03/11/2047	2,882,579	2,715,484
2016-C1, 4.117%, 05/10/2049	3,000,000	2,714,936
2016-C1, 5.105%, 05/10/2049	8,348,000	7,460,771
2016-P6, 4.299%, 12/10/2049	6,835,000	5,751,614
2017-P7, 0.733%, 04/14/2050 (a)	45,124,000	778,172
2017-B1, 0.288%, 08/15/2050 (a)	38,016,000	254,137
2017-P8, 4.192%, 09/15/2050	4,160,000	3,584,849
2017-P8, 4.400%, 09/15/2050	5,000,000	4,098,853
2017-C4, 0.350%, 10/12/2050 (a)	42,746,500	414,483
2017-C4, 1.128%, 10/12/2050 (a)	30,984,872	938,752
2018-B2, 0.528%, 03/10/2051 (a)	49,202,000	753,514
2018-C5, 0.487%, 06/10/2051 (a)	28,400,000	420,124
2018-C6, 4.343%, 11/10/2051	4,894,822	4,750,171
2020-GC46, 0.437%, 02/15/2053 (a)	92,457,000	1,726,052
2020-GC46, 1.096%, 02/15/2053 (a)	88,850,887	3,825,875
2019-GC41, 1.168%, 08/10/2056 (a)	52,609,441	2,004,136
2019-GC41, 3.018%, 08/10/2056	10,339,000	8,543,543
2019-C7, 0.410%, 12/15/2072 (a)	50,711,000	775,807
2019-C7, 0.987%, 12/15/2072 (a)	75,358,272	2,917,058
2019-C7, 1.327%, 12/15/2072 (a)	39,933,000	2,333,389
2019-C7, 3.667%, 12/15/2072	10,000,000	7,870,078
Citigroup/Deutsche Bank Commercial Mortgage Trust		
2017-CD3, 0.706%, 02/10/2050 (a)	61,857,000	1,006,747
2018-CD7, 4.213%, 08/15/2051	3,041,368	2,945,302
Commercial Mortgage Pass Through Certificates		
2014-CR18, 4.456%, 07/15/2047	4,550,700	4,420,604
2019-GC44, 1.140%, 08/15/2057 (a)	19,460,000	996,037
CSAIL Commercial Mortgage Trust		
2016-C5, 1.000%, 11/15/2048 (a)	46,821,000	727,561
2015-C1, 0.500%, 04/15/2050 (a)	62,192,000	314,337

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES		
— 15.94% (Continued)		
CSAIL Commercial Mortgage Trust (Continued)		
2017-C8, 0.443%, 06/15/2050 (a)	\$ 74,773,000	\$ 828,896
2019-C17, 1.485%, 09/15/2052 (a)	82,255,159	4,283,709
2019-C18, 1.177%, 12/15/2052 (a)	95,139,532	4,001,264
2019-C18, 4.086%, 12/15/2052	3,901,000	2,904,374
GS Mortgage Securities Corp. II		
2012-BWTR, 2.954%, 11/05/2034	445,000	319,005
2012-BWTR, 3.255%, 11/05/2034	6,608,000	3,163,583
2015-GC32, 4.544%, 07/10/2048	6,453,000	5,997,883
2016-GS3, 3.395%, 10/10/2049	10,417,000	8,654,672
2017-GS8, 0.514%, 11/10/2050 (a)	44,642,000	612,417
2018-GS10, 1.552%, 07/10/2051 (a)	24,049,000	1,410,541
2019-GC38, 1.977%, 02/10/2052 (a)	20,916,000	1,695,637
2019-GC39, 0.773%, 05/10/2052 (a)	69,588,000	2,056,367
2019-GC39, 1.760%, 05/10/2052 (a)	24,645,000	1,762,827
2019-GSA1, 0.934%, 11/10/2052 (a)	70,261,699	2,603,175
2020-GSA2, 1.052%, 12/12/2053 (a)	73,324,000	3,922,805
GS Mortgage Securities Trust		
2015-GC34, 3.244%, 10/10/2048	8,905,503	8,513,772
2020-GC45, 2.843%, 02/13/2053	12,881,000	11,766,571
JP Morgan Chase Commercial Mortgage Securities		
2015-JP1, 4.881%, 01/15/2049	7,485,000	6,134,438
2017-JP6, 0.703%, 07/15/2050 (a)	68,830,000	1,389,712
JPMBB Commercial Mortgage Securities Trust		
2015-C30, 4.370%, 07/15/2048	3,085,000	2,620,416
2015-C32, 0.500%, 11/15/2048 (a)	23,066,000	169,743
JPMDB Commercial Mortgage Securities Trust		
2016-C4, 3.638%, 12/15/2049	5,500,000	4,428,168
Mcp Holding Co. LLC		
2015-GC30, 4.160%, 05/10/2050	2,960,000	2,595,587
Morgan Stanley ABS Capital I, Inc.		
2021-L7, 0.525%, 10/15/2054 (a)	143,080,000	3,985,894
Morgan Stanley Bank of America Merrill Lynch Trust		
2015-C27, 4.642%, 12/15/2047	3,000,000	2,757,514
2016-C31, 1.401%, 11/15/2049 (a)	21,212,500	661,558
2015-C23, 4.276%, 07/15/2050	3,845,000	3,561,299
2017-C34, 2.700%, 11/15/2052	4,953,000	2,933,943
2017-C34, 4.111%, 11/15/2052	5,054,000	4,349,021
Morgan Stanley Capital I Trust		
2014-MP, 0.653%, 11/15/2049 (a)	58,680,000	802,467
Morgan Stanley Capital I, Inc.		
2017-H1, 2.306%, 06/15/2050 (a)	8,725,000	534,864

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES		
— 15.94% (Continued)		
Morgan Stanley Capital I, Inc. (Continued)		
2017-H1, 4.281%, 06/15/2050	\$ 7,890,000	\$ 6,403,978
2017-HR2, 3.330%, 12/15/2050	11,643,279	10,638,741
2017-HR2, 4.463%, 12/15/2050	10,576,000	8,945,490
2018-H3, 0.521%, 07/15/2051 (a)	135,712,000	2,063,121
2018-H3, 2.013%, 07/15/2051 (a)	15,363,500	1,048,752
2018-H3, 4.120%, 07/15/2051	4,524,411	4,370,490
2019-L2, 0.786%, 03/15/2052 (a)	127,093,000	3,583,629
2019-H7, 0.804%, 07/15/2052 (a)	130,723,000	4,077,825
2019-H7, 3.000%, 07/15/2052	2,402,000	1,451,041
2019-H7, 4.128%, 07/15/2052	9,593,000	7,273,631
2021-L5, 0.836%, 05/15/2054 (a)	70,387,500	3,086,914
2021-L5, 2.500%, 05/15/2054	3,500,000	1,729,373
2021-L5, 3.102%, 05/15/2054	6,627,000	4,795,731
2021-L6, 2.250%, 06/15/2054	11,900,000	10,150,992
2021-L6, 2.951%, 06/15/2054	7,500,000	5,290,132
New Hampshire Business Finance Authority		
2023-2, 0.813%, 01/20/2038 (a)	33,000,000	1,892,880
UBS Commercial Mortgage Trust		
2017-C1, 1.104%, 06/15/2050 (a)	13,000,000	369,851
2017-C7, 0.490%, 12/15/2050 (a)	170,396,000	2,432,880
2017-C6, 0.621%, 12/15/2050 (a)	63,420,500	1,262,645
2018-C8, 3.720%, 02/15/2051	2,000,458	1,862,962
2018-C12, 0.410%, 08/15/2051 (a)	139,858,000	2,044,318
2018-C12, 1.038%, 08/15/2051 (a)	40,564,686	1,315,557
2018-C13, 0.401%, 10/15/2051 (a)	128,678,000	1,988,358
2018-C13, 2.172%, 10/15/2051 (a)	16,442,000	1,356,758
2018-C13, 4.241%, 10/15/2051	3,230,861	3,119,851
2018-C14, 0.387%, 12/15/2051 (a)	114,392,000	1,703,125
2019-C17, 0.992%, 10/15/2052 (a)	128,213,000	5,312,800
2019-C18, 2.987%, 12/15/2052	4,500,000	4,143,613
2019-C18, 3.378%, 12/15/2052	9,000,000	7,233,655
UBS-Barclays Commercial Mortgage Trust		
2019-C3, 0.918%, 05/15/2052 (a)	56,340,000	2,056,810
2019-C4, 1.281%, 08/15/2052 (a)	43,170,000	2,262,151
2019-C5, 0.500%, 11/15/2052 (a)	174,774,000	2,828,927
2019-C5, 1.479%, 11/15/2052 (a)	12,996,000	796,802
Washington State Housing Finance Commission		
2021-1, 0.726%, 12/20/2035 (a)	20,495,626	933,371
Wells Fargo Commercial Mortgage Trust		
2015-NXS1, 3.658%, 05/15/2048	1,320,000	1,201,525
2015-C28, 4.216%, 05/15/2048	4,376,000	3,336,480

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES		
— 15.94% (Continued)		
Wells Fargo Commercial Mortgage Trust (Continued)		
2015-C28, 4.216%, 05/15/2048	\$ 11,105,000	\$ 9,866,024
2016-LC24, 1.122%, 10/15/2049 (a)	66,264,075	1,541,786
2016-C37, 3.335%, 12/15/2049	7,375,000	5,324,783
2016-C37, 4.635%, 12/15/2049	11,213,000	9,579,065
2017-RB1, 0.879%, 03/15/2050 (a)	69,254,209	1,426,789
2017-C42, 0.464%, 12/15/2050 (a)	116,750,000	1,513,232
2018-C43, 4.514%, 03/15/2051	4,033,000	3,264,313
2018-C45, 4.727%, 06/15/2051	4,004,000	3,415,845
2018-C45, 4.556%, 06/16/2051	2,837,000	2,507,748
2018-C48, 0.373%, 01/15/2052 (a)	138,642,000	1,821,257
2018-C48, 4.245%, 01/15/2052	6,922,280	6,713,566
2019-C49, 0.772%, 03/15/2052 (a)	125,812,000	3,567,538
2019-C49, 3.933%, 03/15/2052	5,000,000	4,804,163
2019-C49, 4.546%, 03/15/2052	8,947,000	7,930,174
2019-C50, 1.037%, 05/15/2052 (a)	36,427,311	1,464,425
2019-C51, 0.822%, 06/15/2052 (a)	130,394,000	3,972,844
2019-C52, 1.254%, 08/15/2052 (a)	113,763,146	5,798,849
2019-C52, 1.748%, 08/15/2052 (a)	56,875,069	3,473,309
2019-C52, 3.561%, 08/15/2052	6,171,000	4,489,130
2019-C53, 0.578%, 10/15/2052 (a)	105,325,000	2,622,013
2019-C53, 3.514%, 10/15/2052	5,200,000	4,173,934
2020-C55, 0.946%, 02/15/2053 (a)	58,030,370	2,355,412
2020-C56, 0.370%, 06/15/2053 (a)	127,035,000	1,990,893
2020-C56, 2.422%, 06/15/2053	2,250,000	2,026,715
2020-C58, 1.237%, 07/15/2053 (a)	109,974,000	6,825,712
2020-C57, 0.812%, 08/15/2053 (a)	74,972,000	2,980,789
2020-C57, 1.914%, 08/15/2053	7,250,000	6,356,208
2020-C57, 4.157%, 08/15/2053	5,500,000	4,320,782
2021-C59, 1.037%, 04/15/2054 (a)	65,782,000	3,475,474
2021-C59, 1.580%, 04/15/2054 (a)	40,274,000	3,303,676
2021-C59, 3.284%, 04/15/2054	7,648,000	4,710,544
2021-C60, 1.223%, 08/15/2054 (a)	40,551,000	2,636,569
2021-C60, 1.651%, 08/15/2054 (a)	40,753,357	3,084,186
2021-C60, 2.730%, 08/15/2054	7,114,678	5,090,946
2021-C60, 2.738%, 08/15/2054	3,000,000	1,894,408
2021-C61, 1.520%, 11/15/2054 (a)	9,132,000	776,219
2021-C61, 2.525%, 11/15/2054	5,000,000	4,338,216
2021-C61, 3.113%, 11/15/2054	4,221,000	2,963,470
2015-C30, 4.400%, 09/15/2058	5,800,000	5,386,588
2018-C47, 0.271%, 09/15/2061 (a)	164,144,000	1,323,575

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES		
— 15.94% (Continued)		
Wells Fargo Commercial Mortgage Trust (Continued)		
2018-C47, 4.673%, 09/15/2061	\$ 8,000,000	\$ 7,390,190
TOTAL NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES (Cost \$1,122,805,002)		<u>914,267,405</u>
NON-AGENCY RESIDENTIAL MORTGAGE BACKED SECURITIES		
— 6.92%		
Adjustable Rate Mortgage Trust		
2005-3, 3.962%, 07/25/2035	273,244	245,357
2005-10, 5.401%, 01/25/2036	4,818,574	3,434,630
2006-2, 4.141%, 05/25/2036	779,546	658,786
Alternative Loan Trust		
2007-8CB, 6.000%, 05/25/2037	761,460	427,924
2007-13, 6.000%, 06/25/2047	2,424,464	1,243,183
American Home Mortgage Investment Trust		
2006-2, 6.750%, 06/25/2036 (c)	2,747,648	414,627
Banc of America Alternative Loan Trust		
2005-11, 5.750%, 12/25/2035	108,917	91,777
2005-11, 5.750%, 12/25/2035	668,097	562,963
2006-2, 6.500%, 03/25/2036	2,686,682	2,134,446
2006-9, 5.857% (TSFR1M + 0.514%), 01/25/2037	818,510	607,691
2006-9, 6.000%, 01/25/2037	168,061	141,920
2006-4, 6.000%, 05/25/2046	828,402	702,584
2006-4, 6.500%, 05/25/2046	515,569	449,203
2006-4, 6.500%, 05/25/2046	2,171,399	1,837,196
2006-5, 6.000%, 06/25/2046	246,414	211,613
2006-6, 6.000%, 07/25/2046	970,472	800,776
Banc of America Funding Corp.		
2003-3, 5.500%, 10/25/2033	147,019	139,090
2004-1, 6.000%, 02/25/2034	460,676	456,481
2004-1, 6.000%, 03/25/2034	2,836,265	2,842,462
2004-B, 5.405%, 11/20/2034	1,484,735	1,359,299
2007-4, 5.500%, 11/25/2034	183,857	155,046
2005-3, 5.500%, 06/25/2035	56,582	48,680
2014-R3, 5.012%, 06/26/2035	2,643,529	2,464,926
2014-R3, 5.486%, 06/26/2035	1,426,162	1,383,548
2005-4, 5.500%, 08/25/2035	32,133	30,891
2005-5, 5.500%, 09/25/2035	1,404,066	1,321,200
2005-5, 5.500%, 09/25/2035	150,632	144,619
2005-7, 5.500%, 11/25/2035	2,760,803	2,468,521
2005-7, 5.750%, 11/25/2035	3,525	3,427
2005-7, 6.000%, 11/25/2035	17,533	16,889

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
NON-AGENCY RESIDENTIAL MORTGAGE BACKED SECURITIES		
— 6.92% (Continued)		
Banc of America Funding Corp. (Continued)		
2005-8, 5.750%, 01/25/2036	\$ 1,852,063	\$ 1,608,999
2006-F, 4.962%, 07/20/2036	5,506,669	4,688,969
2006-5, 5.750%, 09/25/2036	250,010	215,100
2006-7, 6.000%, 09/25/2036	421,618	341,091
2006-I, 5.099%, 12/20/2036	511,994	488,256
2006-I, 5.045%, 12/20/2036	2,097,555	1,959,058
2006-I, 5.045%, 12/20/2036	364,860	333,939
2007-1, 6.689%, 01/25/2037 (c)	669,818	585,867
2007-2, 5.517% (TSFR1M + 0.174%), 03/25/2037	320,940	284,047
2007-3, 6.317% (TSFR1M + 0.974%), 04/25/2037	836,134	704,893
2007-5, 5.500%, 07/25/2037	1,277,492	973,809
2007-6, 6.017% (TSFR1M + 0.674%), 07/25/2037	3,825,897	3,537,554
2007-6, 6.037% (TSFR1M + 0.694%), 07/25/2037	926,960	857,841
2010-R3, 6.000%, 09/26/2037	6,166,852	5,804,408
2006-J, 4.581%, 01/20/2047	112,073	94,015
Banc of America Mortgage Securities, Inc.		
2005-A, 3.816%, 02/25/2035	1,032,559	978,067
2005-F, 5.220%, 07/25/2035	643,674	589,093
2007-1, 6.000%, 03/25/2037	1,500,606	1,185,210
2006-B, 3.980%, 10/20/2046	364,551	307,822
BCAP LLC Trust		
2007-AA2, 7.500%, 04/25/2037	454,906	250,976
Bear Stearns Adjustable Rate Mortgage Trust		
2004-12, 2.849%, 02/25/2035	41,472	38,287
Bear Stearns Alt-A Trust		
2006-6, 4.198%, 11/25/2036	754,875	332,654
Bear Stearns Asset Backed Securities Trust		
2005-AC5, 5.500% (TSFR1M + 1.114%), 08/25/2035	417,321	258,638
2006-AC4, 5.707% (TSFR1M + 0.364%), 07/25/2036	2,817,709	2,079,743
2006-AC4, 12.603% (-4.33x TSFR1M + 35.754%), 07/25/2036	651,402	748,441
Chase Funding Mortgage Loan Asset-Backed Certificates		
2004-1, 6.207% (TSFR1M + 0.864%), 09/25/2033	1,364	1,354
Chase Mortgage Finance Corp.		
2005-S2, 5.500%, 10/25/2035	598,895	564,221
2005-S3, 5.500%, 11/25/2035	4,948,818	3,532,463
2005-A1, 4.575%, 12/25/2035	730,128	673,761
2005-A1, 4.575%, 12/25/2035	700,334	646,268
2006-S3, 6.000%, 11/25/2036	6,693,617	2,773,034
2006-S4, 6.000%, 12/25/2036	1,226,693	538,787
2006-S4, 6.000%, 12/25/2036	3,958,334	1,738,577
2007-S1, 6.000%, 02/25/2037	4,005,467	1,560,821

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
NON-AGENCY RESIDENTIAL MORTGAGE BACKED SECURITIES		
— 6.92% (Continued)		
Chase Mortgage Finance Corp. (Continued)		
2007-S3, 5.750%, 05/25/2037	\$ 671,782	\$ 288,774
2007-S3, 6.000%, 05/25/2037	2,046,919	916,955
2007-A2, 4.746%, 07/25/2037	811,218	702,296
Chaseflex Trust		
2005-1, 5.500%, 02/25/2035	253,876	202,358
2006-2, 4.417%, 09/25/2036	2,228,852	1,916,532
Citicorp Mortgage Securities, Inc.		
2006-3, 5.500%, 06/25/2021	36,599	31,608
2006-1, 6.000%, 02/25/2036	74,981	64,199
2006-3, 5.750%, 06/25/2036	328,297	274,240
2006-3, 6.000%, 06/25/2036	1,151,480	975,694
2006-3, 6.250%, 06/25/2036	1,386,390	1,191,375
2006-7, 6.000%, 12/25/2036	2,634,253	2,162,237
2007-3, 5.500%, 04/25/2037	34,795	32,379
2007-3, 6.000%, 04/25/2037	427,864	390,481
Citigroup Financial Products, Inc.		
2004-2, 9.250%, 08/25/2033	10,962	8,694
2004-HYB3, 4.988%, 09/25/2034	424,948	386,791
2005-WF1, 5.830%, 11/25/2034 (c)	2,742,380	2,691,902
2005-1, 4.256%, 04/25/2035	289,306	272,738
2005-2, 3.954%, 05/25/2035	316,966	302,300
2005-5, 6.000%, 08/25/2035	1,667,248	1,492,343
2005-10, 4.695%, 12/25/2035	967,971	628,342
Citigroup Mortgage Loan Trust, Inc.		
2005-7, 4.151%, 09/25/2035	372,912	324,513
2006-AR7, 4.860%, 11/25/2036	1,154,907	1,005,640
2007-AR4, 4.107%, 03/25/2037	942,157	797,344
Citimortgage Alternative Loan Trust		
2006-A2, 6.000% (TSFR1M + 0.714%), 05/25/2036	355,280	286,493
2006-A4, 6.000%, 09/25/2036	934,290	803,379
2007-A1, 6.000%, 01/25/2037	1,365,614	1,199,128
2007-A1, 6.000%, 01/25/2037	2,194,657	1,927,100
Countrywide Alternative Loan Trust		
2004-28CB, 5.000%, 01/25/2020	127,195	89,743
2006-J3, 5.750%, 05/25/2026	280,768	264,408
2004-13CB, 6.000%, 07/25/2034	6,447,561	6,360,582
2004-24CB, 6.000%, 11/25/2034	1,279,005	1,252,177
2004-27CB, 6.000%, 12/25/2034	910,318	801,581
2004-28CB, 6.000%, 01/25/2035	270,578	244,919
2005-6CB, 5.750%, 04/25/2035	1,727,461	1,468,366
2005-6CB, 7.500%, 04/25/2035	202,562	184,630

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
NON-AGENCY RESIDENTIAL MORTGAGE BACKED SECURITIES		
— 6.92% (Continued)		
Countrywide Alternative Loan Trust (Continued)		
2005-13CB, 5.500% (TSFR1M + 0.614%), 05/25/2035	\$ 854,431	\$ 700,268
2005-9CB, 5.500% (TSFR1M + 0.614%), 05/25/2035	1,782,967	1,490,292
2005-9CB, 6.000%, 05/25/2035	6,747,115	3,317,721
2005-21CB, 5.250%, 06/25/2035	2,475,002	1,859,684
2005-21CB, 6.000%, 06/25/2035	1,493,613	1,161,621
2005-J6, 5.500% (TSFR1M + 0.614%), 07/25/2035	2,594,488	2,035,358
2005-43, 5.057%, 09/25/2035	106,708	88,226
2005-63, 4.714%, 11/25/2035	741,883	645,289
2005-J13, 5.500%, 11/25/2035	599,172	411,857
2005-54CB, 5.500%, 11/25/2035	523,413	293,923
2005-65CB, 0.000%, 12/25/2035 (b)	687,153	276,333
2005-65CB, 5.500%, 01/25/2036	97,665	65,086
2005-75CB, 5.500%, 01/25/2036	1,245,935	844,427
2005-73CB, 5.750%, 01/25/2036	331,093	175,256
2005-86CB, 5.500%, 02/25/2036	903,455	522,945
2005-86CB, 5.500%, 02/25/2036	125,197	72,467
2005-80CB, 6.000%, 02/25/2036	4,130,192	3,826,352
2006-6CB, 5.500%, 05/25/2036	90,036	72,537
2006-12CB, 5.750% (TSFR1M + 5.750%), 05/25/2036	543,826	273,078
2006-14CB, 6.000%, 06/25/2036	2,309,696	1,281,623
2006-16CB, 6.000%, 06/25/2036	365,004	199,476
2006-16CB, 6.000%, 06/25/2036	830,304	453,741
2006-16CB, 6.000%, 06/25/2036	956,716	522,849
2006-24CB, 5.750%, 08/25/2036	2,399,401	1,312,893
2006-24CB, 5.750%, 08/25/2036	3,867,891	2,116,414
2006-23CB, 6.000%, 08/25/2036	1,339,887	1,190,096
2006-23CB, 6.500%, 08/25/2036	5,662,971	1,805,903
2006-J6, 6.000%, 09/25/2036	1,983,230	1,001,754
2006-J6, 6.000%, 09/25/2036	2,671,469	1,349,392
2006-26CB, 6.250%, 09/25/2036	5,447,941	2,755,413
2006-31CB, 5.750%, 11/25/2036	1,864,362	1,044,901
2006-31CB, 6.000%, 11/25/2036	206,668	119,675
2006-30T1, 6.500%, 11/25/2036	8,388,155	2,691,728
2006-41CB, 6.000%, 01/25/2037	513,316	267,212
2006-39CB, 6.000%, 01/25/2037	2,289,440	1,799,519
2007-2CB, 5.750%, 03/25/2037	5,575,470	2,888,721
2007-4CB, 5.750%, 04/25/2037	1,057,551	860,084
2007-4CB, 5.750%, 04/25/2037	1,405,940	1,143,421
2007-8CB, 5.500%, 05/25/2037	5,635,509	3,003,568
2007-J2, 6.000%, 07/25/2037	2,735,045	2,494,230
2008-2R, 6.000%, 08/25/2037	6,996,812	3,394,490

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
NON-AGENCY RESIDENTIAL MORTGAGE BACKED SECURITIES		
— 6.92% (Continued)		
Countrywide Alternative Loan Trust (Continued)		
2007-23CB, 6.000%, 09/25/2037	\$ 4,233,451	\$ 2,124,598
Countrywide Home Loan Mortgage Pass Through Trust		
2005-20, 5.250%, 12/25/2027	18,073	10,950
2003-44, 5.000%, 10/25/2033	217,000	199,435
2003-42, 5.155%, 10/25/2033	694,178	629,520
2004-4, 5.500%, 05/25/2034	430,726	402,543
2004-14, 5.731%, 08/25/2034	1,956,735	1,791,161
2005-8R, 6.000%, 10/25/2034	1,504,794	1,422,892
2004-21, 4.000%, 11/25/2034	475,746	407,472
2004-24, 5.500%, 12/25/2034	2,331,118	2,152,232
2004-J9, 5.500%, 01/25/2035	432,178	416,272
2004-HYB5, 5.310%, 04/20/2035	845,764	777,460
2005-HYB2, 4.092%, 05/20/2035	651,268	609,841
2005-13, 5.500%, 06/25/2035	1,520,459	874,639
2005-J3, 5.500%, 09/25/2035	46,019	41,478
2005-27, 5.500%, 12/25/2035	771,902	569,613
2005-27, 5.500%, 12/25/2035	508,211	219,694
2005-31, 3.891%, 01/25/2036	663,404	597,027
2005-HY10, 3.774%, 02/20/2036	1,463,111	1,268,168
2005-HY10, 4.541%, 02/20/2036	48,227	39,287
2006-6, 6.000%, 04/25/2036	590,982	300,202
2006-9, 6.000%, 05/25/2036	1,116,864	496,111
2006-16, 6.500%, 11/25/2036	495,514	166,565
2006-17, 6.000%, 12/25/2036	2,089,785	830,729
2006-17, 6.000% (TSFR1M + 0.664%), 12/25/2036	2,826,376	1,142,637
2006-21, 5.750%, 02/25/2037	1,139,574	511,867
2006-21, 6.000%, 02/25/2037	2,631,431	1,232,617
2006-21, 6.000%, 02/25/2037	600,815	281,434
2007-1, 6.000%, 03/25/2037	1,954,459	937,367
2007-5, 5.500%, 05/25/2037	2,785,321	1,323,805
2007-5, 5.750%, 05/25/2037	828,964	409,848
2007-5, 5.750%, 05/25/2037	5,428,923	2,684,113
2007-5, 5.750%, 05/25/2037	1,599,605	790,861
2007-10, 6.000%, 07/25/2037	1,775,710	819,875
2007-J2, 6.000%, 07/25/2037	189,221	68,788
2007-J2, 6.000%, 07/25/2037	2,929,836	1,065,099
2007-HY6, 4.374%, 11/25/2037	220,521	193,781
2007-HY5, 4.713%, 09/25/2047	5,236,927	3,934,088
Credit Suisse First Boston Mortgage Securities Corp.		
2004-8, 5.500%, 12/25/2034	134,393	129,418
2005-3, 5.500%, 07/25/2035	238,292	234,828

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
NON-AGENCY RESIDENTIAL MORTGAGE BACKED SECURITIES		
— 6.92% (Continued)		
Credit Suisse First Boston Mortgage Securities Corp. (Continued)		
2005-9, 5.500%, 10/25/2035	\$ 520,837	\$ 235,409
2005-10, 5.500%, 11/25/2035	1,520,354	1,104,227
2005-10, 5.500%, 11/25/2035	385,691	280,199
2005-10, 6.000%, 11/25/2035	815,038	223,891
Credit Suisse Management LLC		
2005-8, 7.000%, 09/25/2035	2,686,208	1,241,967
Credit Suisse Mortgage Capital Certificates		
2006-CF1, 5.500%, 11/25/2035 (c)	2,565,000	2,338,308
2006-1, 5.500%, 02/25/2036	31,260	28,261
2006-1, 5.500%, 02/25/2036	276,782	235,810
2006-2, 5.750%, 03/25/2036	517,237	328,346
2006-2, 6.000%, 03/25/2036	4,133,948	1,749,067
2006-4, 7.000%, 05/25/2036	505,758	73,918
2011-12R, 4.471%, 07/27/2036	971,074	953,280
2006-7, 6.000%, 08/25/2036	694,479	519,644
2007-2, 5.500%, 03/25/2037	1,307,349	650,486
2007-3, 5.500%, 04/25/2037	377,391	296,345
2007-3, 5.500%, 04/25/2037	269,755	211,824
2013-2R, 3.570%, 05/27/2037	1,857,994	1,239,824
Deutsche ALTA Securities, Inc.		
2005-3, 5.957% (TSFR1M + 0.614%), 05/25/2035	814,255	697,669
2005-6, 5.500%, 12/25/2035	1,365,567	1,074,586
2006-AB4, 5.557% (TSFR1M + 0.214%), 10/25/2036	404,254	314,043
DFC HEL Trust		
2001-1, 7.087% (TSFR1M + 1.764%), 08/15/2031	1,315,231	1,233,507
Federal National Mortgage Association		
2016-C01, 12.393% (SOFR30A + 7.064%), 08/25/2028	1,136,505	1,191,129
First Horizon Alternative Mortgage Securities		
2005-FA11, 5.250%, 02/25/2021	698	1
2006-FA6, 5.750%, 11/25/2021	664	383
2004-AA6, 6.417%, 01/25/2035	237,452	229,274
2004-AA7, 6.490%, 02/25/2035	679,140	628,081
2005-AA5, 6.233%, 07/25/2035	1,095,671	985,956
2005-AA7, 5.997%, 09/25/2035	1,164,990	999,552
2005-FA8, 5.500%, 11/25/2035	1,151,712	581,034
2006-FA1, 5.750%, 04/25/2036	1,900,482	864,670
2006-FA2, 6.000%, 05/25/2036	2,165,033	895,656
2006-FA2, 6.000%, 05/25/2036	1,374,259	568,520
2006-FA6, 6.000%, 11/25/2036	915,046	269,099
2006-FA6, 6.250%, 11/25/2036	1,159,877	355,297
2006-FA6, 6.250%, 11/25/2036	6,810,528	3,162,575

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
NON-AGENCY RESIDENTIAL MORTGAGE BACKED SECURITIES		
— 6.92% (Continued)		
First Horizon Alternative Mortgage Securities (Continued)		
2007-AA1, 5.099%, 05/25/2037	\$ 2,129,928	\$ 1,422,099
2007-FA4, 6.250%, 08/25/2037	1,784,039	731,576
First Horizon Asset Securities, Inc.		
2005-AR3, 5.853%, 08/25/2035	1,120,919	1,061,634
2006-AR4, 4.685%, 01/25/2037	2,016,527	1,093,807
2006-4, 5.750%, 02/25/2037	871,463	217,292
2006-4, 6.000%, 02/25/2037	527,702	137,194
2007-AR1, 4.010%, 05/25/2037	493,437	205,364
2007-AR2, 5.545%, 08/25/2037	2,233,653	737,189
Freddie Mac Structured Agency Credit Risk Debt Notes		
2020-DNA5, 10.128% (SOFR30A + 4.800%), 10/25/2050	10,606,000	11,568,864
GSAA Home Equity Trust		
2005-1, 6.260%, 11/25/2034 (c)	2,050,000	1,949,997
GSAA Trust		
2006-15, 6.692%, 09/25/2036 (c)	2,038,018	526,335
2006-18, 6.182%, 11/25/2036 (c)	1,663,969	382,315
2007-7, 5.817% (TSFR1M + 0.474%), 07/25/2037	666,924	596,688
GSR Mortgage Loan Trust		
2005-4F, 6.500%, 04/25/2020	46,789	46,607
2003-5F, 3.000%, 08/25/2032	778,122	698,397
2004-15F, 6.000%, 12/25/2034	826,794	677,064
2005-1F, 6.000%, 01/25/2035	10,775	9,422
2005-AR4, 4.883%, 07/25/2035	157,203	145,127
2005-7F, 6.000%, 09/25/2035	16,363	15,553
2005-AR5, 4.697%, 10/25/2035	527,388	469,949
2005-AR7, 4.514%, 11/25/2035	359,315	312,715
2006-2F, 5.750%, 02/25/2036	415,632	361,466
Harborview Mortgage Loan Trust		
2006-6, 4.323%, 08/19/2036	1,882,632	1,466,550
Impac CMB Trust		
2005-5, 5.957% (TSFR1M + 0.364%), 08/25/2035	372,309	338,754
Impac Funding Corp.		
2002-2, 6.500%, 04/25/2033	848,219	812,327
2004-2, 4.816%, 08/25/2034 (c)	89,640	87,339
Indymac IMSC Mortgage Loan Trust		
2007-AR1, 3.930%, 06/25/2037	352,755	213,056
Indymac INDA Mortgage Loan Trust		
2007-AR1, 3.544%, 03/25/2037	303,795	251,228
Indymac Index Mortgage Loan Trust		
2004-AR4, 4.670%, 08/25/2034	2,154,741	1,943,569
2004-AR11, 3.633%, 12/25/2034	880,479	836,826

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
NON-AGENCY RESIDENTIAL MORTGAGE BACKED SECURITIES		
— 6.92% (Continued)		
Indymac Index Mortgage Loan Trust (Continued)		
2005-AR3, 3.652%, 04/25/2035	\$ 779,481	\$ 711,975
2005-AR9, 4.350%, 07/25/2035	2,835,603	1,569,951
2005-AR23, 3.753%, 11/25/2035	958,612	873,613
2005-AR23, 3.928%, 11/25/2035	593,103	532,117
2005-AR25, 3.763%, 12/25/2035	1,780,436	1,002,166
2005-AR35, 3.459%, 02/25/2036	1,129,983	891,894
2006-AR3, 3.544%, 03/25/2036	5,013,753	3,567,209
2006-AR9, 3.356%, 06/25/2036	1,512,132	1,238,462
2006-AR25, 3.415%, 09/25/2036	4,018,926	3,616,913
2006-AR25, 3.920%, 09/25/2036	2,060,993	1,364,034
2006-AR31, 3.836%, 11/25/2036	3,723,244	3,351,557
Jefferies, LLC		
2009-R1, 4.514%, 11/26/2035	494,383	431,287
JP Morgan Alternative Loan Trust		
2006-S4, 6.460%, 12/25/2036 (c)	356,801	332,100
JP Morgan Mortgage Trust		
2005-S3, 5.750%, 01/25/2036	46,817	21,543
2007-A3, 4.664%, 05/25/2037	2,421,797	2,002,655
Lehman Mortgage Trust		
2005-2, 5.500%, 12/25/2035	1,381,665	726,214
2005-2, 5.750%, 12/25/2035	513,227	258,154
2005-3, 0.000% (-1x TSFR1M + 4.636%), 01/25/2036 (a)(b)	809,693	41,246
2005-3, 5.500% (TSFR1M + 0.614%), 01/25/2036	809,693	337,771
2006-1, 5.500%, 02/25/2036	360,412	176,941
2006-3, 6.000%, 07/25/2036	3,132,519	1,574,914
2006-3, 6.000%, 07/25/2036	6,925,459	3,487,261
2007-4, 5.750%, 05/25/2037	2,184,734	1,014,228
2007-4, 5.750%, 05/25/2037	999,878	464,178
2007-5, 5.750%, 06/25/2037	1,342,971	1,186,596
2007-5, 6.000%, 06/25/2037	2,323,070	618,941
2007-5, 6.000%, 06/25/2037	6,345,001	1,690,513
Mastr Adjustable Rate Mortgages Trust		
2004-4, 5.564%, 05/25/2034	77,317	71,201
2005-1, 3.607%, 02/25/2035	89,890	81,335
MASTR Alternative Loans Trust		
2003-5, 5.870%, 08/25/2033	548,496	323,576
2003-7, 6.250%, 11/25/2033	63,306	63,335
2004-6, 5.500%, 07/25/2034	157,582	148,957
2004-6, 6.000%, 07/25/2034	93,929	90,028
2004-11, 6.500%, 10/25/2034	302,025	293,855
2005-2, 5.500%, 03/25/2035	2,000,000	1,903,397

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
NON-AGENCY RESIDENTIAL MORTGAGE BACKED SECURITIES		
— 6.92% (Continued)		
Mastr Asset Backed Securities Trust		
2002-NC1, 8.607% (TSFR1M + 3.264%), 10/25/2032	\$ 218,930	\$ 199,011
MASTR Asset Securitization Trust		
2006-1, 5.907% (TSFR1M + 0.564%), 05/25/2036	574,475	134,321
Merrill Lynch Mortgage Investors, Inc.		
2005-A5, 4.409%, 06/25/2035	241,942	225,321
2005-A7, 4.754%, 09/25/2035	3,632,332	2,887,951
2006-F1, 6.000%, 04/25/2036	1,792,854	788,896
MLCC Mortgage Investors, Inc.		
2004-D, 6.606% (CME Term SOFR 6 Month + 1.148%), 09/25/2029	510,990	481,108
Morgan Stanley Mortgage Loan Trust		
2005-7, 5.500%, 11/25/2035	303,807	252,451
2005-7, 5.500%, 11/25/2035	682,339	634,718
2006-2, 5.462%, 02/25/2036	1,270,936	720,389
2006-11, 6.000%, 08/25/2036	1,927,335	819,190
Morgan Stanley Reremic Trust		
2012-R3, 4.024%, 11/26/2036	1,852,923	1,456,513
Nomura Asset Acceptance Corp.		
2005-WF1, 5.659%, 03/25/2035 (c)	16,799	16,437
2005-AR3, 5.688%, 07/25/2035	455,556	443,965
Nomura Resecuritization Trust		
2014-5R, 5.500%, 06/26/2035	3,237,386	2,603,155
2011-4RA, 2.768%, 12/26/2036	5,328,800	4,643,154
Popular ABS, Inc.		
2003-1, 4.860%, 08/25/2033	458,498	449,445
2003-3, 4.868%, 12/25/2033	1,132,858	1,107,271
RAAC Series		
2005-SP1, 6.000%, 09/25/2034	2,629	1,868
RALI Trust		
2006-QS1, 5.750%, 01/25/2036	172,546	137,692
2006-QS9, 6.000% (TSFR1M + 0.814%), 07/25/2036	1,219,160	869,429
2006-QS13, 6.000%, 09/25/2036	1,876,095	1,382,199
2006-QS17, 6.000%, 12/25/2036	291,871	232,116
2007-QS6, 6.000%, 04/25/2037	2,415,698	1,885,669
2007-QS10, 6.500%, 09/25/2037	265,486	206,990
RBSSP Resecuritization Trust		
2009-7, 6.000%, 03/26/2036	3,719,537	2,044,083
Renaissance Home Equity Loan Trust		
2005-1, 5.516%, 05/25/2035 (c)	17,983	17,918
Residential Asset Securitization Trust		
2003-A9, 4.000%, 08/25/2033	856,828	726,699
2004-R2, 5.500%, 08/25/2034	1,524,539	1,447,619

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
NON-AGENCY RESIDENTIAL MORTGAGE BACKED SECURITIES		
— 6.92% (Continued)		
Residential Asset Securitization Trust (Continued)		
2005-A5, 5.500%, 05/25/2035	\$ 1,020,857	\$ 713,020
2005-A11, 4.850%, 10/25/2035	3,408,761	1,272,969
2005-A11, 5.500%, 10/25/2035	233,397	155,591
2005-A11, 6.000%, 10/25/2035	388,000	175,331
2005-A15, 5.750%, 02/25/2036	3,468,199	1,317,590
2006-A5CB, 6.000%, 06/25/2036	2,281,523	950,764
2006-A15, 0.193% (-1x TSFR1M + 5.536%), 01/25/2037 (a)	16,413,221	1,279,694
2006-A15, 6.057% (TSFR1M + 0.714%), 01/25/2037	16,413,221	4,514,924
RFMSI Trust		
2005-SA4, 5.091%, 09/25/2035	1,626,058	1,068,564
2005-SA4, 5.108%, 09/25/2035	1,203,459	750,974
2006-S3, 5.500%, 03/25/2036	1,740,098	1,389,100
2006-S4, 6.000%, 04/25/2036	1,765,062	1,366,820
2006-S5, 6.000%, 06/25/2036	328,750	267,667
2006-S5, 6.000%, 06/25/2036	171,226	137,607
2006-S5, 6.000%, 06/25/2036	159,700	130,027
2006-S5, 6.000%, 06/25/2036	1,377,717	1,121,731
2006-S6, 6.000%, 07/25/2036	93,808	76,838
2006-S6, 6.000%, 07/25/2036	482,945	395,579
2006-S7, 6.250%, 08/25/2036	1,075,117	848,516
2006-S7, 6.500%, 08/25/2036	642,771	515,315
2006-S9, 5.750%, 09/25/2036	1,346,789	990,147
2007-S1, 6.000%, 01/25/2037	427,707	319,496
2007-S7, 6.000%, 07/25/2037	1,406,608	1,058,976
Specialty Underwriting & Residential Finance		
2006-BC2, 3.589%, 02/25/2037 (c)	768,327	271,690
Structured Adjustable Rate Mortgage Loan Trust		
2004-18, 5.711%, 12/25/2034	430,289	389,570
2005-12, 5.105%, 06/25/2035	571,998	426,035
2005-21, 5.110%, 11/25/2035	3,225,809	2,072,680
2006-1, 3.374%, 02/25/2036	92,823	79,747
2006-1, 4.642%, 02/25/2036	1,009,828	790,239
2006-4, 4.157%, 05/25/2036	553,866	309,978
2006-12, 4.224%, 01/25/2037	560,930	393,632
2007-5, 5.897% (TSFR1M + 0.554%), 06/25/2037	1,276,447	1,011,645
2007-6, 5.837% (TSFR1M + 0.494%), 07/25/2037	4,159,299	3,566,093
2007-9, 7.363% (CME Term SOFR 6 Month + 1.928%), 10/25/2037	863,035	736,436
Suntrust Adjustable Rate Mortgage Loan Trust		
2007-1, 4.127%, 02/25/2037	3,153,878	2,627,559
2007-2, 4.157%, 04/25/2037	414,007	167,503

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
NON-AGENCY RESIDENTIAL MORTGAGE BACKED SECURITIES		
— 6.92% (Continued)		
Suntrust Alternative Loan Trust		
2005-1F, 5.750%, 12/25/2035	\$ 725,157	\$ 648,501
2005-1F, 6.000%, 12/25/2035	1,674,544	1,510,099
2005-1F, 6.500%, 12/25/2035	1,722,347	1,539,150
TBW Mortgage Backed Pass Through Certificates		
2006-2, 5.500%, 07/25/2036	80,750	7,061
Vericrest Opportunity Loan Transferee		
2021-NPL4, 4.949%, 03/27/2051 (c)	1,650,000	1,331,676
WaMu Mortgage Pass Through Certificates		
2003-S4, 5.671%, 06/25/2033	2,175,067	2,052,168
2003-AR10, 5.883%, 10/25/2033	6,166,440	5,734,788
2004-S2, 6.000%, 06/25/2034	43,405	41,801
2005-AR14, 4.912%, 12/25/2035	4,017,852	3,579,094
2006-AR10, 4.233%, 09/25/2036	866,630	725,237
2007-HY2, 3.920%, 12/25/2036	12,745,037	11,062,504
2006-AR16, 3.520%, 12/25/2036	1,024,417	875,252
2007-HY3, 4.312%, 03/25/2037	2,234,855	1,985,192
2007-HY5, 3.847%, 05/25/2037	975,846	816,270
2007-HY7, 3.879%, 07/25/2037	200,769	147,176
2006-AR8, 4.408%, 08/25/2046	1,438,782	1,252,133
Washington Mutual Alternative Mortgage Pass-Through Certificates		
2005-1, 6.000%, 03/25/2035	877,972	783,288
2005-4, 5.500%, 06/25/2035	2,643,466	2,139,139
2005-5, 5.500%, 07/25/2035	936,562	830,288
2005-6, 5.500%, 08/25/2035	546,294	454,664
2005-6, 5.500%, 08/25/2035	1,120,515	954,637
2005-6, 5.500%, 08/25/2035	2,498,906	2,079,764
2005-6, 6.500%, 08/25/2035	248,196	218,127
2005-9, 5.500%, 11/25/2035	368,204	298,250
2006-8, 4.159%, 10/25/2036 (c)	2,431,896	832,887
2007-HY1, 5.777% (TSFR1M + 0.434%), 02/25/2037	1,695,009	1,264,762
2007-HY2, 3.858%, 04/25/2037	1,140,566	593,038
2007-OC2, 6.077% (TSFR1M + 0.734%), 06/25/2037	3,708,632	3,414,660
2007-OC1, 5.937% (TSFR1M + 0.594%), 01/25/2047	3,414,592	3,076,905
Wells Fargo Alternative Loan Trust		
2007-PA1, 6.000%, 03/25/2037	760,213	650,862
Wells Fargo Mortgage Backed Securities Trust		
2004-J, 5.378%, 07/25/2034	2,964,909	2,665,933
2005-AR14, 5.951%, 08/25/2035	487,244	463,340
2006-AR1, 4.873%, 03/25/2036	1,383,294	1,274,624
2006-AR5, 4.679%, 04/25/2036	1,296,244	1,195,147
2006-AR5, 4.790%, 04/25/2036	3,090,968	2,880,844

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

	Principal Amount	Value
NON-AGENCY RESIDENTIAL MORTGAGE BACKED SECURITIES		
— 6.92% (Continued)		
Wells Fargo Mortgage Backed Securities Trust (Continued)		
2006-AR19, 6.341%, 12/25/2036	\$ 1,327,830	\$ 1,267,305
2007-AR3, 4.656%, 04/25/2037	607,307	513,220
TOTAL NON-AGENCY RESIDENTIAL MORTGAGE BACKED SECURITIES (Cost \$517,139,754)		<u>396,729,866</u>
U.S. GOVERNMENT NOTES/BONDS — 11.12%		
United States Treasury Notes/Bonds		
3.375%, 08/15/2042	40,000,000	33,271,875
4.000%, 11/15/2042	35,000,000	31,830,859
3.875%, 02/15/2043	55,000,000	49,064,942
3.875%, 05/15/2043	150,000,000	133,722,657
4.375%, 08/15/2043	250,000,000	239,003,905
4.750%, 11/15/2043	150,000,000	151,078,125
TOTAL U.S. GOVERNMENT NOTES/BONDS (Cost \$648,559,973)		<u>637,972,363</u>
	Shares	
MONEY MARKET FUNDS — 1.64%		
First American Government Obligations Fund - X Class, 5.289% (d)	93,882,017	93,882,017
TOTAL MONEY MARKET FUNDS (Cost \$93,882,017)		<u>93,882,017</u>
Total Investments (Cost \$6,346,724,402) — 99.37%		<u>\$ 5,699,010,922</u>
Other Assets in Excess of Liabilities — 0.63%		36,209,319
TOTAL NET ASSETS — 100.00%		<u>\$ 5,735,220,241</u>

Percentages are stated as a percent of net assets.

ABS	Asset-Backed Security
AG	Aktiengesellschaft is a German term that refers to a corporation that is limited by shares, i.e. owned by shareholders.
CLO	CLO Collateralized Loan Obligation
NV	Naamloze Vennootschap is a Dutch term for publicly traded companies.
PLC	Public Limited Company
PO	Principal Only

(a) Represents an interest-only security that entitles holders to receive only interest payments on underlying mortgages.

(b) Represents a security issued at a discount to its face value but pays no interest.

(c) Step-up bond; the rate shown represents the rate at 11/30/2023.

(d) The rate shown represents the seven-day yield as of November 30, 2023.

The Global Industry Classification Standard (GICS®) was developed by and/or is the exclusive property of

Performance Trust Strategic Bond Fund

Schedule of Investments (Continued)

November 30, 2023 (Unaudited)

MSCI, Inc. and Standard & Poor Financial Services LLC (“S&P”). GICS is a service mark of MSCI and S&P and has been licensed for use by U.S. Bancorp Fund Services, LLC