

CrossingBridge Responsible Credit Fund
Schedule of Investments
June 30, 2025 (Unaudited)

CORPORATE BONDS - 66.1%		Par	Value
Accommodation and Food Services - 4.7%			
GrubHub Holdings, Inc., 5.50%, 07/01/2027 ^(a)		1,085,000 \$	1,054,032
Sizzling Platter LLC, 8.50%, 11/28/2025 ^(a)		1,146,000	1,146,557
			<u>2,200,589</u>
Communications - 0.4%			
Inteno Group AB, 9.46% (3 mo. EURIBOR + 7.50%), 09/06/2026	EUR	200,000	<u>173,159</u>
Construction - 0.4%			
Five Point Operating Co. LP, 10.50%, 01/15/2028 ^{(a)(b)}		175,474	<u>178,644</u>
Consumer Discretionary - 1.7%			
BOS GmbH & Co. KG, 11.03% (3 mo. EURIBOR + 9.00%), 06/25/2029	EUR	700,000	<u>812,199</u>
Consumer Staples - 6.4%			
Felleskjopet Agri SA, 6.35% (Norway Interbank Offered Rate Fixing 3 Month + 1.75%), 03/19/2030	NOK	9,000,000	893,180
Keyto Group AB, 7.57% (3 Month Stockholm Interbank Offered Rates + 5.25%), 05/08/2029	SEK	10,000,000	1,059,624
Nexus Newco BV, 8.48% (3 mo. EURIBOR + 6.50%), 06/04/2030	EUR	900,000	1,065,459
			<u>3,018,263</u>
Energy - 5.8%			
Forum Energy Technologies, Inc., 10.50%, 11/07/2029		2,450,000	2,498,535
Nynas AB, 11.75%, 06/17/2028 ^(a)		250,000	251,146
			<u>2,749,681</u>
Finance and Insurance - 8.7%			
Esmacilzadeh Holding AB, 11.00% (or 11.00% PIK), 04/28/2028	SEK	1,395,270	127,218
Nordwest Industrie Group GmbH, 8.89% (3 mo. EURIBOR + 6.75%), 11/06/2028 ^(a)	EUR	880,000	656,513
Novedo Holding AB, 9.16% (3 Month Stockholm Interbank Offered Rates + 7.00%), 09/23/2027	SEK	10,000,000	1,051,697
Stockwik Forvaltning AB			
10.16% (3 Month Stockholm Interbank Offered Rates + 8.00%), 03/20/2026	SEK	8,750,000	944,512
9.41% (3 Month Stockholm Interbank Offered Rates + 7.25%), 06/26/2029 ^(a)	SEK	10,000,000	1,063,588
StoneX Group, Inc., 7.88%, 03/01/2031 ^(a)		257,000	269,562
			<u>4,113,090</u>
Health Care and Social Assistance - 6.0%			
Formycon AG, 8.94% (3 mo. EURIBOR + 7.00%), 07/09/2029	EUR	1,213,000	1,436,002
Magle Chemoswed Holding AB, 8.63% (3 Month Stockholm Interbank Offered Rates + 6.50%), 07/04/2028	SEK	12,500,000	1,281,590
Orexo AB, 8.66% (3 Month Stockholm Interbank Offered Rates + 6.50%), 03/28/2028	SEK	1,250,000	124,856
			<u>2,842,448</u>
Industrials - 2.7%			
Mangrove Luxco III Sarl, 7.28% (3 mo. EURIBOR + 5.00%), 07/15/2029 ^(a)	EUR	907,000	1,080,024
SLR Group GmbH, 9.36% (3 mo. EURIBOR + 7.00%), 10/09/2027	EUR	163,000	183,126
			<u>1,263,150</u>
Information - 11.6%			
Cabonline Group Holding AB			
10.00%, 03/19/2028	SEK	6,292,000	650,365
12.00%, 03/19/2028	SEK	3,364,000	343,568
Calligo UK Ltd., 8.98% (or 8.98% PIK) (3 mo. EURIBOR + 7.00%), 12/29/2028	EUR	107,174	29,037
Consolidated Communications, Inc.			
5.00%, 10/01/2028 ^(a)		187,000	189,092
6.50%, 10/01/2028 ^(a)		1,358,000	1,385,231
GCI LLC, 4.75%, 10/15/2028 ^(a)		1,000,000	967,488
Go North Group AB			
0.00%, 02/09/2026 ^{(c)(d)}		39,312	0
10.15% (SOFR + 5.76%), 02/09/2026		329,496	181,223
15.00% (includes 15.00% PIK), 02/09/2027		187,887	7,515
15.00% (includes 15.00% PIK), 02/02/2028 ^{(c)(e)}	SEK	254,920	0
SS&C Technologies, Inc., 5.50%, 09/30/2027 ^(a)		869,000	869,170

Ziff Davis, Inc., 4.63%, 10/15/2030 ^(a)		892,000	833,564
			5,456,253
Manufacturing - 6.2%			
Secop Group Holding GmbH, 10.38% (3 mo. EURIBOR + 8.40%), 12/29/2026	EUR	150,000	180,668
Western Digital Corp., 4.75%, 02/15/2026		2,738,000	2,733,787
			2,914,455
Mining, Quarrying, and Oil and Gas Extraction - 0.3%			
Tacora Resources, Inc., 13.00% (includes 13.00% PIK), 12/31/2025 ^{(a)(c)}		757,525	151,505
Professional, Scientific, and Technical Services - 4.0%			
Getty Images, Inc.			
9.75%, 03/01/2027 ^(a)		541,000	530,618
11.25%, 02/21/2030		657,000	652,644
Go Daddy Operating Co. LLC, 5.25%, 12/01/2027 ^(a)		726,000	725,776
			1,909,038
Real Estate and Rental and Leasing - 1.9%			
Williams Scotsman, Inc., 4.63%, 08/15/2028 ^(a)		907,000	891,605
Retail Trade - 1.5%			
Kohl's Corp., 10.00%, 06/01/2030 ^(a)		234,000	242,586
Superior Plus LP, 4.50%, 03/15/2029 ^(a)		509,000	489,887
			732,473
Technology - 1.6%			
Hawk Infinity Software AS, 11.10% (Norway Interbank Offered Rate Fixing 3 Month + 6.50%), 10/15/2029 ^(a)	NOK	2,500,000	251,028
Verve Group SE, 5.94% (3 mo. EURIBOR + 4.00%), 04/01/2029 ^(a)	EUR	414,000	485,234
			736,262
Transportation and Warehousing - 2.2%			
Summit Midstream Holdings LLC, 8.63%, 10/31/2029 ^(a)		544,000	555,826
XPO, Inc., 6.25%, 06/01/2028 ^(a)		471,000	478,822
			1,034,648
TOTAL CORPORATE BONDS (Cost \$31,630,862)			31,177,462
BANK LOANS - 17.6%			
		Par	Value
Communications - 7.1%			
Cengage Learning, Inc., First Lien, 7.82% (1 mo. Term SOFR + 3.50%), 07/14/2026		502,211	503,999
Magnite, Inc., 7.33% (1 mo. Term SOFR + 3.00%), 02/06/2031		2,807,262	2,819,544
			3,323,543
Consumer Discretionary - 1.6%			
Elevate Textiles, Inc., 12.95% (3 mo. Term SOFR + 8.65%), 09/30/2027		763,403	765,945
Finance and Insurance - 1.9%			
Fiserv Investment T/L B, 8.32% (3 mo. Term SOFR + 4.00%), 02/18/2027		908,615	900,665
Information - 1.4%			
Audacy Capital LLC, 10.44% (1 mo. Term SOFR + 6.00%), 09/30/2029		791,926	660,466
Materials - 1.0%			
M2S Group Intermediate Holdings, Inc., First Lien, 9.03% (3 mo. Term SOFR + 4.75%), 08/22/2031		501,103	486,383
Real Estate and Rental and Leasing - 0.3%			
Micromont, 8.00%, 11/15/2026		152,240	152,240
Retail Trade - 2.5%			
Mountaineer Merger Corp.			
11.54% (3 mo. Term SOFR + 7.25%), 10/26/2028		464,961	232,480
12.58% (3 mo. Term SOFR + 7.75%), 10/26/2028		82,803	82,803
The Container Store, Inc., 9.26% (6 mo. Term SOFR + 5.00%), 07/30/2029		584,253	321,339
The Container Store, Inc. Exit Loan, 10.83% (1 mo. Term SOFR + 5.50%), 04/30/2029		586,930	551,714
			1,188,336

Utilities - 1.8%

Solaris Energy Infrastructure, 10.30% (3 mo. Term SOFR + 6.00%), 09/11/2029

808,000 822,140

TOTAL BANK LOANS (Cost \$8,687,603)

8,299,718

ASSET-BACKED SECURITIES - 2.4%**Par Value****Transportation and Warehousing - 2.4%**

Hawaiian Holdings, Inc., Series 2013-1, 3.90%, 01/15/2026

1,169,466 1,146,076

TOTAL ASSET-BACKED SECURITIES (Cost \$1,146,613)

1,146,076

CONVERTIBLE BONDS - 1.7%**Par Value****Energy, Quarrying, and Oil and Gas Extraction - 1.3%**Golar LNG Ltd., 2.75%, 12/15/2030 ^(a)

600,000 617,250

Information - 0.0% ^(f)Go North Group AB, 0.00%, 12/31/2050 ^{(c)(d)}

SEK 1,722,507 0

Professional, Scientific, and Technical Services - 0.4%UpHealth, Inc., 13.45% (SOFR + 9.00%), 12/15/2025 ^(a)

185,000 172,975

TOTAL CONVERTIBLE BONDS (Cost \$768,274)

790,225

FOREIGN GOVERNMENT DEBT OBLIGATIONS - 1.3%**Par Value**Norway Government Bond, 3.75%, 06/12/2035 ^(a)

NOK 6,250,000 617,376

TOTAL FOREIGN GOVERNMENT DEBT OBLIGATIONS (Cost \$590,149)

617,376

PREFERRED STOCKS - 1.3%**Shares Value****Wholesale Trade - 1.3%**

NGL Energy Partners LP, Series B, 11.77% (3 mo. Term SOFR + 7.47%), Perpetual

27,846 611,220

TOTAL PREFERRED STOCKS (Cost \$491,547)

611,220

COMMON STOCKS - 0.4%**Shares Value****Manufacturing - 0.4%**RA Parent, Inc. ^{(c)(g)}

3 195,000

Retail Trade - 0.0% ^(f)The Container Store, Inc. ^(g)

20,607 5,152

TOTAL COMMON STOCKS (Cost \$177,000)

200,152

REAL ESTATE INVESTMENT TRUSTS - PREFERRED - 0.4%**Shares Value****Real Estate and Rental and Leasing - 0.4%**

CTO Realty Growth, Inc., Series A, 6.38%, Perpetual

7,859 158,202

TOTAL REAL ESTATE INVESTMENT TRUSTS - PREFERRED (Cost \$157,999)

158,202

WARRANTS - 0.0% ^(f)**Contracts Value****Information - 0.0%** ^(f)Audacy Warrants, Expires 09/30/2029, Exercise Price \$0.01 ^(g)

1,434 14,340

TOTAL WARRANTS (Cost \$40,641)

14,340

SHORT-TERM INVESTMENTS - 14.0%**Value****Commercial Paper - 5.8%****Par****Manufacturing — 2.1%**Jabil, Inc., 4.83%, 07/02/2025 ^(h)

994,000 993,718

Real Estate and Rental and Leasing — 1.9%Crown Castle International Corp., 5.12%, 07/22/2025 ^(h)

925,000 922,172

Technology — 1.8%Telus Corp., 5.19%, 08/11/2025 ^(h)

841,000 836,496

Total Commercial Paper (Cost \$2,752,347)

2,752,386

Money Market Funds - 8.2%**Shares**First American Government Obligations Fund - Class X, 4.23% ⁽ⁱ⁾

1,594,784 1,594,784

First American Treasury Obligations Fund - Class X, 4.22% ⁽ⁱ⁾

2,267,504 2,267,504

Total Money Market Funds (Cost \$3,862,288)

3,862,288

TOTAL SHORT-TERM INVESTMENTS (Cost \$6,614,635)

6,614,674

TOTAL INVESTMENTS - 105.2% (Cost \$50,305,323)
Liabilities in Excess of Other Assets - (5.2)%
TOTAL NET ASSETS - 100.0%

	49,629,445
	(2,473,822)
\$	47,155,623

Percentages are stated as a percent of net assets.

Par amount is in USD unless otherwise indicated.

AB - Aktiebolag

EURIBOR - Euro Interbank Offered Rate

LLC - Limited Liability Company

LP - Limited Partnership

PIK - Payment in Kind

SOFR - Secured Overnight Financing Rate

EUR - Euro

NOK - Norwegian Krone

SEK - Swedish Krona

USD – United States Dollar

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2025, the value of these securities total \$15,797,869 or 33.5% of the Fund's net assets.
- (b) Step coupon bond. The rate disclosed is as of June 30, 2025.
- (c) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$346,505 or 0.7% of net assets as of June 30, 2025.
- (d) Zero coupon bonds make no periodic interest payments.
- (e) Security is currently in default.
- (f) Represents less than 0.05% of net assets.
- (g) Non-income producing security.
- (h) The rate shown is the annualized effective yield as of June 30, 2025.
- (i) The rate shown represents the 7-day annualized effective yield as of June 30, 2025.

CrossingBridge Responsible Credit Fund
Schedule of Forward Currency Contracts
June 30, 2025 (Unaudited)

Counterparty	Settlement Date	Currency Purchased		Currency Sold		Unrealized Appreciation (Depreciation)
U.S. Bancorp Investments, Inc.	07/15/2025	NOK	3,465,000	USD	348,101	\$ (4,299)
U.S. Bancorp Investments, Inc.	07/15/2025	USD	4,241,918	EUR	3,755,000	(185,954)
U.S. Bancorp Investments, Inc.	07/15/2025	USD	1,968,006	NOK	20,300,000	(46,191)
U.S. Bancorp Investments, Inc.	07/15/2025	USD	4,936,618	SEK	47,810,000	(122,019)
Net Unrealized Appreciation (Depreciation)						\$ (358,463)

EUR - Euro

NOK - Norwegian Krone

SEK - Swedish Krona

USD - United States Dollar

CrossingBridge Ultra-Short Duration Fund
Schedule of Investments
June 30, 2025 (Unaudited)

CORPORATE BONDS - 63.1%		Par	Value
Accommodation and Food Services - 3.7%			
GrubHub Holdings, Inc., 5.50%, 07/01/2027 ^(a)		3,343,000 \$	3,247,584
Sizzling Platter LLC, 8.50%, 11/28/2025 ^(a)		6,948,000	6,951,379
			<u>10,198,963</u>
Consumer Staples - 1.4%			
Salmar ASA, 5.74% (Norway Interbank Offered Rate Fixing 3 Month + 1.15%), 01/30/2030	NOK	40,000,000	<u>3,972,606</u>
Energy - 2.1%			
Golar LNG Ltd., 7.00%, 10/20/2025 ^(a)		5,892,000	<u>5,915,936</u>
Finance and Insurance - 12.3%			
BGC Group, Inc., 4.38%, 12/15/2025		4,218,000	4,205,702
Ford Motor Credit Co. LLC, 4.13%, 08/04/2025		1,348,000	1,346,618
General Motors Financial Co., Inc., 6.05%, 10/10/2025		5,541,000	5,559,421
Icahn Enterprises LP, 6.25%, 05/15/2026		7,847,000	7,797,853
National Securities Clearing Corp., 4.35%, 05/20/2027 ^(a)		3,000,000	3,020,101
Novedo Holding AB, 9.16% (3 Month Stockholm Interbank Offered Rates + 7.00%), 09/23/2027	SEK	31,250,000	3,286,553
Prime Security Services Borrower LLC, 5.75%, 04/15/2026 ^(a)		2,352,000	2,366,496
Stockwik Forvaltning AB, 9.41% (3 Month Stockholm Interbank Offered Rates + 7.25%), 06/26/2029 ^(a)	SEK	62,500,000	6,647,425
			<u>34,230,169</u>
Health Care and Social Assistance - 1.0%			
HCA, Inc., 5.25%, 06/15/2026		2,800,000	<u>2,804,076</u>
Information - 8.9%			
Calligo UK Ltd., 8.98% (or 8.98% PIK) (3 mo. EURIBOR + 7.00%), 12/29/2028	EUR	443,831	120,247
Consolidated Communications, Inc.			
5.00%, 10/01/2028 ^(a)		3,933,000	3,976,992
6.50%, 10/01/2028 ^(a)		4,236,000	4,320,942
Hewlett Packard Enterprise Co., 4.90%, 10/15/2025 ^(b)		6,495,000	6,495,271
Sprint LLC, 7.63%, 03/01/2026		6,951,000	7,018,112
T-Mobile USA, Inc., 5.38%, 04/15/2027		2,778,000	2,782,903
			<u>24,714,467</u>
Management of Companies and Enterprises - 0.6%			
International Game Technology PLC, 4.13%, 04/15/2026 ^(a)		1,745,000	<u>1,745,155</u>
Manufacturing - 15.6%			
Amgen, Inc., 5.51%, 03/02/2026		7,025,000	7,026,064
Berry Global, Inc., 1.57%, 01/15/2026		7,364,000	7,233,125
Cannabist Co. Holdings, Inc., 9.25%, 12/31/2028		2,016,000	1,189,440
Elkem ASA, 6.19% (Norway Interbank Offered Rate Fixing 3 Month + 1.55%), 08/31/2028	NOK	25,000,000	2,498,351
GE HealthCare Technologies, Inc., 5.60%, 11/15/2025		3,271,000	3,278,098
International Flavors & Fragrances, Inc., 1.23%, 10/01/2025 ^(a)		1,627,000	1,611,307
Jabil, Inc., 1.70%, 04/15/2026		5,200,000	5,078,148
LYB International Finance III LLC, 1.25%, 10/01/2025		709,000	702,830
Microchip Technology, Inc., 4.25%, 09/01/2025		4,180,000	4,175,332
PVH Corp., 4.63%, 07/10/2025		4,816,000	4,815,449
Silgan Holdings, Inc., 1.40%, 04/01/2026 ^(a)		1,859,000	1,809,085
Sonoco Products Co., 4.45%, 09/01/2026		1,000,000	999,210
Stanley Black & Decker, Inc., 6.27%, 03/06/2026		1,916,000	1,916,101
Western Digital Corp., 4.75%, 02/15/2026		1,140,000	1,138,246
			<u>43,470,786</u>
Other Services (except Public Administration) - 2.0%			
WASH Multifamily Acquisition, Inc., 5.75%, 04/15/2026 ^(a)		5,694,000	<u>5,677,584</u>
Professional, Scientific, and Technical Services - 6.1%			
Getty Images, Inc., 9.75%, 03/01/2027 ^(a)		4,895,000	4,801,063
Infor LLC, 1.75%, 07/15/2025 ^(a)		6,662,000	6,652,861
Oracle Corp., 5.14% (SOFR + 0.76%), 08/03/2028		1,000,000	1,004,764

VMware LLC, 1.40%, 08/15/2026	4,692,000	4,539,059
		16,997,747
Real Estate and Rental and Leasing - 3.9%		
Crown Castle, Inc., 1.35%, 07/15/2025	4,434,000	4,428,469
Penske Truck Leasing Co. LP		
4.00%, 07/15/2025 ^(a)	2,195,000	2,194,526
1.20%, 11/15/2025 ^(a)	1,865,000	1,840,744
ReadyCap Holdings LLC, 9.38%, 03/01/2028 ^(a)	2,462,000	2,453,357
		10,917,096
Retail Trade - 1.6%		
AutoNation, Inc., 4.50%, 10/01/2025	2,854,000	2,852,826
CVS Health Corp., 3.88%, 07/20/2025	1,530,000	1,528,954
		4,381,780
Transportation and Warehousing - 3.3%		
Tidewater, Inc., 10.38%, 07/03/2028 ^(a)	3,200,000	3,391,995
Uber Technologies, Inc., 7.50%, 09/15/2027 ^(a)	5,610,000	5,663,729
		9,055,724
Utilities - 0.6%		
ONEOK, Inc., 2.20%, 09/15/2025	1,749,000	1,738,567
TOTAL CORPORATE BONDS (Cost \$175,577,376)		175,820,656
MORTGAGE-BACKED SECURITIES - 8.6%		
	Par	Value
Finance and Insurance - 8.6%		
Banc of America Re-Remic Trust, Series 2022-DKLX, Class C, 6.46% (1 mo. Term SOFR + 2.15%), 01/15/2039 ^(a)	1,813,812	1,798,971
BX Trust		
Series 2021-SOAR, Class A, 5.10% (1 mo. Term SOFR + 0.78%), 06/15/2038 ^(a)	3,020,362	3,020,018
Series 2021-SOAR, Class B, 5.30% (1 mo. Term SOFR + 0.98%), 06/15/2038 ^(a)	1,152,033	1,152,554
Series 2021-VOLT, Class B, 5.38% (1 mo. Term SOFR + 1.06%), 09/15/2036 ^(a)	1,671,229	1,665,121
Series 2024-KING, Class A, 5.85% (1 mo. Term SOFR + 1.54%), 05/15/2034 ^(a)	5,625,936	5,633,510
Series 2025-LUNR, Class A, 5.81% (1 mo. Term SOFR + 1.50%), 06/15/2040 ^(a)	7,050,000	7,069,854
JP Morgan Chase Commercial Mortgage Securities, Series 2021-MHC, Class A, 5.48% (1 mo. Term SOFR + 1.16%), 04/15/2038 ^(a)	1,881,704	1,882,636
Merit 2020, Series 2022-MHIL, Class A, 5.13% (1 mo. Term SOFR + 0.81%), 01/15/2039 ^(a)	1,764,143	1,763,618
TOTAL MORTGAGE-BACKED SECURITIES (Cost \$23,911,182)		23,986,282
ASSET-BACKED SECURITIES - 6.4%		
	Par	Value
Consumer Discretionary - 1.0%		
United Airlines, Inc., Series A, 4.00%, 04/11/2026	2,959,470	2,934,531
Finance and Insurance - 3.6%		
Alterra Funding LLC, Series 2024-1A, Class A, 6.26%, 05/16/2039 ^(a)	1,701,301	1,718,365
Coinstar Funding LLC, Series 2017-1A, Class A2, 5.22%, 04/25/2047 ^(a)	2,734,240	2,549,706
FNA Trust, Series 2025-1, Class A, 5.62%, 03/15/2045 ^{(a)(c)}	931,744	937,298
RAM LLC		
Series 2024-1, Class A, 6.67%, 02/15/2039 ^(a)	670,844	672,872
Series 2025-1, Class A, 5.45%, 05/15/2040 ^(a)	4,120,132	4,135,737
		10,013,978
Transportation and Warehousing - 1.6%		
Hawaiian Holdings, Inc., Series 2013-1, 3.90%, 01/15/2026	4,554,762	4,463,666
Wholesale Trade - 0.2%		
PVOne LLC, Series 2023-1A, Class A, 7.25%, 07/16/2035 ^(a)	471,929	473,524
TOTAL ASSET-BACKED SECURITIES (Cost \$17,782,069)		17,885,699
BANK LOANS - 3.2%		
	Par	Value
Information - 0.7%		
Audacy Capital LLC Exit Loan, 11.44% (1 mo. Term SOFR + 7.00%), 09/30/2028	1,891,323	1,881,866
Professional, Scientific, and Technical Services - 0.8%		
Getty Images, Inc., 7.94% (1 mo. Euribor + 6.00%), 02/12/2030	EUR 2,000,000	2,233,211

Real Estate and Rental and Leasing - 1.7%

Chicago Atlantic Real Estate Finance Term Loan, 9.00%, 10/17/2028

4,356,000 4,290,660

Micromont, 8.00%, 11/15/2026

466,604 466,604

4,757,264

TOTAL BANK LOANS (Cost \$8,665,240)

8,872,341

MUNICIPAL BONDS - 1.4%**Par Value****Missouri - 0.4%**City of Kansas City, MO, 4.43%, 03/01/2028 ^(d)

1,130,000 1,130,000

New York - 1.0%New York State Dormitory Authority, 5.95%, 05/01/2035 (Obligor: Pace University) ^(d)

2,810,000 2,810,000

TOTAL MUNICIPAL BONDS (Cost \$3,940,000)

3,940,000

FOREIGN GOVERNMENT DEBT OBLIGATIONS - 1.1%**Par Value**Norway Treasury Bill, 0.00%, 09/17/2025 ^{(a)(c)}

NOK

30,000,000 2,951,484

TOTAL FOREIGN GOVERNMENT DEBT OBLIGATIONS (Cost \$2,858,473)

2,951,484

CONVERTIBLE BONDS - 0.3%**Par Value****Information - 0.3%**Leafly Holdings, Inc., 8.00%, 07/01/2025 ⁽ⁱ⁾

953,000 810,050

TOTAL CONVERTIBLE BONDS (Cost \$953,000)

810,050

WARRANTS - 0.0%^(g)**Contracts Value****Information - 0.0%^(g)**Leafly Holdings, Inc., Expires 11/07/2026, Exercise Price \$11.50 ^(h)

5,553 63

TOTAL WARRANTS (Cost \$0)

63

COMMON STOCKS - 0.0%^(g)**Shares Value****Manufacturing - 0.0%^(g)**Cannabist Co. Holdings, Inc. ^{(f)(h)}

475,193 0

Cannabist Co. Holdings, Inc. ^{(f)(h)}

475,193 0

TOTAL COMMON STOCKS (Cost \$115,779)

0

SHORT-TERM INVESTMENTS - 15.2%**Value****Commercial Paper - 13.1%****Par****Accommodation and Food Services — 0.7%**The Campbells Company, 4.80%, 08/13/2025 ⁽ⁱ⁾

1,947,000 1,935,900

Health Care and Social Assistance — 2.1%CVS Health Corp., 4.23%, 07/08/2025 ⁽ⁱ⁾

2,800,000 2,796,979

HCA, Inc., 4.95%, 08/06/2025 ⁽ⁱ⁾

2,900,000 2,885,319

5,682,298

Manufacturing — 6.0%Bacardi Ltd., 4.02%, 07/10/2025 ⁽ⁱ⁾

5,498,000 5,490,652

Fortune Brands Innovations, Inc., 4.72%, 07/09/2025 ⁽ⁱ⁾

3,540,000 3,535,937

Fortune Brands Innovations, Inc., 4.76%, 07/17/2025 ⁽ⁱ⁾

2,124,000 2,119,371

Hubbell, Inc., 4.62%, 07/17/2025 ⁽ⁱ⁾

5,498,000 5,486,437

16,632,397

Real Estate and Rental and Leasing — 0.7%Crown Castle International Corp., 5.12%, 07/22/2025 ⁽ⁱ⁾

2,000,000 1,993,885

Technology — 1.6%Telus Corp., 5.19%, 08/11/2025 ⁽ⁱ⁾

4,400,000 4,376,433

Wholesale Trade — 2.0%Genuine Parts Company, 4.69%, 07/09/2025 ⁽ⁱ⁾

5,664,000 5,657,485

Total Commercial Paper (Cost \$36,280,201)

36,278,398

Money Market Funds - 2.1%First American Treasury Obligations Fund - Class X, 4.22% ⁽ⁱ⁾**Total Money Market Funds** (Cost \$5,914,699)**TOTAL SHORT-TERM INVESTMENTS** (Cost \$42,194,900)**Shares**

5,914,699 5,914,699

5,914,699

42,193,097

TOTAL INVESTMENTS - 99.3% (Cost \$275,998,019)

276,459,672

Other Assets in Excess of Liabilities - 0.7%

2,079,986

TOTAL NET ASSETS - 100.0%

\$ 278,539,658

Percentages are stated as a percent of net assets.

Par amount is in USD unless otherwise indicated.

AB - Aktiebolag

ASA - Advanced Subscription Agreement

EURIBOR - Euro Interbank Offered Rate

LLC - Limited Liability Company

LP - Limited Partnership

PIK - Payment in Kind

PLC - Public Limited Company

REMIC - Real Estate Mortgage Investment Conduit

SOFR - Secured Overnight Financing Rate

EUR - Euro

NOK - Norwegian Krone

SEK - Swedish Krona

USD - United States Dollar

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2025, the value of these securities total \$111,713,529 or 40.1% of the Fund's net assets.
- (b) Step coupon bond. The rate disclosed is as of June 30, 2025.
- (c) Coupon rate is variable based on the weighted average coupon of the underlying collateral. To the extent the weighted average coupon of the underlying assets which comprise the collateral increases or decreases, the coupon rate of this security will increase or decrease correspondingly. The rate disclosed is as of June 30, 2025.
- (d) Coupon rate may be variable or floating based on components other than reference rate and spread. These securities may not indicate a reference rate and/or spread in their description. The rate disclosed is as of June 30, 2025.
- (e) Zero coupon bonds make no periodic interest payments.
- (f) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$810,050 or 0.3% of net assets as of June 30, 2025.
- (g) Represents less than 0.05% of net assets.
- (h) Non-income producing security.
- (i) The rate shown is the annualized effective yield as of June 30, 2025.
- (j) The rate shown represents the 7-day annualized effective yield as of June 30, 2025.

CrossingBridge Ultra-Short Duration Fund
Schedule of Forward Currency Contracts
June 30, 2025 (Unaudited)

Counterparty	Settlement					Unrealized
	Date	Currency Purchased		Currency Sold		Appreciation (Depreciation)
U.S. Bancorp Investments, Inc.	07/15/2025	USD	2,121,730	EUR	1,900,000	\$ (118,738)
U.S. Bancorp Investments, Inc.	07/15/2025	USD	5,941,928	NOK	61,985,000	(208,320)
U.S. Bancorp Investments, Inc.	07/15/2025	USD	9,111,897	SEK	87,535,000	(149,928)
Net Unrealized Appreciation (Depreciation)						\$ (476,986)

EUR - Euro

NOK - Norwegian Krone

SEK - Swedish Krona

USD - United States Dollar

RiverPark Strategic Income Fund
Schedule of Investments
June 30, 2025 (Unaudited)

CORPORATE BONDS - 52.1%		Par	Value
Accommodation and Food Services - 1.7%			
GrubHub Holdings, Inc., 5.50%, 07/01/2027 ^(a)		10,123,000 \$	9,834,068
Administrative and Support and Waste Management and Remediation Services - 0.3%			
Champion Iron Canada, Inc., 7.88%, 07/15/2032 ^(a)		1,584,000	1,606,286
Communications - 0.2%			
Inteno Group AB, 9.46% (3 mo. EURIBOR + 7.50%), 09/06/2026	EUR	1,400,000	1,212,114
Construction - 0.4%			
Five Point Operating Co. LP, 10.50%, 01/15/2028 ^{(a)(b)}		2,427,790	2,471,658
Consumer Discretionary - 0.8%			
3t Global Bidco PLC, 11.25%, 05/22/2028		2,125,000	2,146,250
Amwood AB, 8.53% (3 Month Stockholm Interbank Offered Rates + 6.25%), 10/25/2027	SEK	26,250,000	2,601,166
			4,747,416
Consumer Staples - 1.1%			
Greenfood AB, 9.28% (3 Month Stockholm Interbank Offered Rates + 7.00%), 11/13/2028	SEK	32,500,000	3,488,866
Keyto Group AB, 7.57% (3 Month Stockholm Interbank Offered Rates + 5.25%), 05/08/2029	SEK	30,000,000	3,178,873
			6,667,739
Energy - 3.5%			
Forum Energy Technologies, Inc., 10.50%, 11/07/2029		18,900,000	19,274,412
Nynas AB, 11.75%, 06/17/2028 ^(a)		1,125,000	1,130,156
			20,404,568
Finance and Insurance - 8.8%			
Compass Group Diversified Holdings LLC, 5.25%, 04/15/2029 ^(a)		7,346,000	6,600,047
Esmacilzadeh Holding AB, 11.00% (or 11.00% PIK), 04/28/2028	SEK	2,790,540	254,436
Genworth Holdings, Inc., 6.59% (3 mo. Term SOFR + 2.26%), 11/15/2036		2,531,000	2,168,245
Icahn Enterprises LP			
6.25%, 05/15/2026		1,150,000	1,142,797
5.25%, 05/15/2027		11,050,000	10,714,705
Imola Merger Corp., 4.75%, 05/15/2029 ^(a)		11,823,000	11,418,966
Mutares SE & Co. KGaA, 10.48% (3 mo. EURIBOR + 8.50%), 03/31/2027	EUR	847,000	1,016,884
Stockwik Forvaltning AB			
10.16% (3 Month Stockholm Interbank Offered Rates + 8.00%), 03/20/2026	SEK	40,000,000	4,317,771
9.41% (3 Month Stockholm Interbank Offered Rates + 7.25%), 06/26/2029 ^(a)	SEK	30,000,000	3,190,764
StoneX Group, Inc., 7.88%, 03/01/2031 ^(a)		10,324,000	10,828,645
			51,653,260
Industrials - 3.0%			
Bonheur ASA, 6.92% (Norway Interbank Offered Rate Fixing 3 Month + 2.35%), 10/09/2029 ^(a)	NOK	28,500,000	2,842,571
Mangrove Luxco III Sarl, 7.28% (3 mo. EURIBOR + 5.00%), 07/15/2029 ^(a)	EUR	10,570,000	12,586,388
SLR Group GmbH, 9.36% (3 mo. EURIBOR + 7.00%), 10/09/2027	EUR	1,865,000	2,095,277
			17,524,236
Information - 8.4%			
Azerion Group NV, 8.69% (3 mo. EURIBOR + 6.75%), 10/02/2026	EUR	8,919,000	10,479,901
Consolidated Communications, Inc.			
5.00%, 10/01/2028 ^(a)		2,482,000	2,509,762
6.50%, 10/01/2028 ^(a)		11,225,000	11,450,089
Go North Group AB			
0.00%, 02/09/2026 ^{(c)(d)}		425,856	0
10.15% (SOFR + 5.76%), 02/09/2026		3,570,942	1,964,018
15.00%, 02/09/2026		2,034,691	81,388
15.00%, 02/02/2028 ^{(c)(e)}	SEK	2,760,587	0
Impala BondCo PLC, 12.00% (3 Month STIBOR + 9.00%), 10/30/2027	SEK	10,444,492	689,977
Sprint LLC, 7.63%, 03/01/2026 ^{(f)(g)}		11,126,000	11,233,422

Ziff Davis, Inc., 4.63%, 10/15/2030 ^(a)		11,958,000	11,174,624
			49,583,181
Manufacturing - 5.9%			
Builders FirstSource, Inc., 4.25%, 02/01/2032 ^(a)		4,500,000	4,172,290
Cannabist Co. Holdings, Inc., 9.25%, 12/31/2028		5,068,000	2,990,120
Crocs, Inc., 4.13%, 08/15/2031 ^(a)		12,899,000	11,629,020
GE HealthCare Technologies, Inc., 4.80%, 08/14/2029		1,633,000	1,657,088
Secop Group Holding GmbH, 10.38% (3 mo. EURIBOR + 8.40%), 12/29/2026	EUR	1,443,000	1,738,024
Trulieve Cannabis Corp., 8.00%, 10/06/2026		5,308,000	5,208,581
Tyco Electronics Group SA, 4.50%, 02/09/2031		2,771,000	2,768,682
Western Digital Corp., 3.10%, 02/01/2032		4,806,000	4,253,526
			34,417,331
Materials - 0.4%			
Norske Skog ASA, 8.88% (Norway Interbank Offered Rate Fixing 3 Month + 4.50%), 06/25/2029	NOK	26,300,000	2,539,184
Mining, Quarrying, and Oil and Gas Extraction - 1.5%			
Kistos Energy, 9.75%, 09/17/2026		6,781	6,731
Nabors Industries, Inc.			
7.38%, 05/15/2027 ^(a)		1,393,000	1,376,633
7.50%, 01/15/2028 ^(a)		8,085,000	7,165,630
Tacora Resources, Inc., 13.00%, 12/31/2025 ^{(a)(c)}		2,381,851	476,370
			9,025,364
Other Services (except Public Administration) - 0.7%			
ANGI Group LLC, 3.88%, 08/15/2028 ^(a)		485,000	452,445
WASH Multifamily Acquisition, Inc., 5.75%, 04/15/2026 ^(a)		3,602,000	3,591,615
			4,044,060
Professional, Scientific, and Technical Services - 5.9%			
Charles River Laboratories International, Inc., 4.00%, 03/15/2031 ^(a)		13,098,000	11,996,910
GemmaCert Ltd., 0.00%, 12/31/2025 ^{(c)(d)(e)}		500,965	0
Getty Images, Inc.			
9.75%, 03/01/2027 ^(a)		5,504,000	5,398,377
11.25%, 02/21/2030 ^(a)		8,769,000	8,710,861
Go Daddy Operating Co. LLC, 5.25%, 12/01/2027 ^(a)		8,632,000	8,629,336
			34,735,484
Real Estate and Rental and Leasing - 0.3%			
Forestar Group, Inc., 6.50%, 03/15/2033 ^(a)		2,000,000	2,016,522
Retail Trade - 1.5%			
Kohl's Corp., 10.00%, 06/01/2030 ^(a)		3,122,000	3,236,552
Superior Plus LP, 4.50%, 03/15/2029 ^(a)		6,045,000	5,818,009
			9,054,561
Technology - 2.5%			
Hawk Infinity Software AS			
11.10% (Norway Interbank Offered Rate Fixing 3 Month + 6.50%), 10/15/2029 ^(a)	NOK	6,900,000	692,836
12.10% (Norway Interbank Offered Rate Fixing 3 Month + 7.50%), 10/15/2029 ^{(a)(b)}	NOK	23,800,000	2,389,784
Platform Group AG, 8.88%, 07/11/2028	EUR	9,586,000	11,404,780
			14,487,400
Transportation and Warehousing - 2.9%			
Summit Midstream Holdings LLC, 8.63%, 10/31/2029 ^(a)		7,842,000	8,012,477
Uber Technologies, Inc., 7.50%, 09/15/2027 ^(a)		662,000	668,340
XPO, Inc., 6.25%, 06/01/2028 ^(a)		8,385,000	8,524,247
			17,205,064
Utilities - 2.3%			
Hawaii Electric Light Company, 3.28%, 12/30/2040 ^(c)		2,945,000	1,711,045
HMS Bergbau AG, 10.00%, 06/02/2030	EUR	9,646,000	11,760,228
			13,471,273
TOTAL CORPORATE BONDS (Cost \$305,066,150)			306,700,769

BANK LOANS - 26.3%		Par	Value
Communications - 7.1%			
Cengage Learning, Inc., First Lien, 7.82% (1 mo. Term SOFR + 3.50%), 07/14/2026		5,645,411	5,665,509
Charter Communications Operating LLC, First Lien, 6.54% (1 mo. Term SOFR + 2.25%), 11/22/2031		7,691,723	7,712,413
CMG Media Corp., First Lien, 7.90% (3 mo. Term SOFR + 3.50%), 06/18/2029		14,813,894	14,395,179
Magnite, Inc., 7.33% (1 mo. Term SOFR + 3.00%), 02/06/2031		10,730,152	10,777,097
TripAdvisor, Inc., First Lien, 7.08% (1 mo. Term SOFR + 2.75%), 07/01/2031		2,985,000	2,981,269
			41,531,467
Consumer Discretionary - 3.0%			
Bally's Corp., First Lien, 7.78% (3 mo. Term SOFR + 3.25%), 10/02/2028		5,147,246	4,568,181
Champ Acquisition Corp., 8.17% (3 mo. Term SOFR + 4.50%), 11/08/2031		9,937,500	10,030,664
Elevate Textiles, Inc., 12.95% (3 mo. Term SOFR + 8.65%), 09/30/2027		191,437	192,074
Skechers USA 6/25 (USD) T/L B, 8.06% (1 mo. Term SOFR + 3.25%), 06/28/2032		2,695,000	2,711,844
			17,502,763
Consumer Staples - 0.4%			
United Natural Foods, Inc., First Lien, 9.08% (1 mo. Term SOFR + 4.75%), 10/22/2025		2,078,974	2,099,764
Finance and Insurance - 2.0%			
Fiserv Investment T/L B, 8.32% (3 mo. Term SOFR + 4.00%), 02/18/2027		12,125,655	12,019,555
Health Care and Social Assistance - 1.1%			
Inotiv, Inc., First Lien, 10.93% (1 mo. Term SOFR + 6.50%), 09/22/2026		7,663,593	6,446,998
Industrials - 1.9%			
Cleanova US Holdings LLC, 9.08% (3 mo. Term SOFR + 4.75%), 05/24/2032		9,534,000	9,367,155
Trulite Glass & Aluminum Solutions LLC, 10.29% (3 mo. Term SOFR + 6.00%), 02/15/2030		2,110,751	2,057,982
			11,425,137
Information - 1.9%			
Audacy Capital LLC, 10.44% (1 mo. Term SOFR + 6.00%), 09/30/2029		10,839,687	9,040,299
Audacy Capital LLC Exit Loan, 11.44% (1 mo. Term SOFR + 7.00%), 09/30/2028		2,276,401	2,265,020
			11,305,319
Materials - 3.8%			
M2S Group Intermediate Holdings, Inc., First Lien, 9.03% (3 mo. Term SOFR + 4.75%), 08/22/2031		7,196,034	6,984,651
TPC Group, Inc., 9.95% (3 mo. Term SOFR + 5.75%), 11/24/2031		15,614,000	15,132,542
			22,117,193
Professional, Scientific, and Technical Services - 0.4%			
CCIT Holdings AS, 10.00%, 02/28/2029 ^(c)	EUR	2,252,625	2,653,487
Retail Trade - 1.6%			
Mountaineer Merger Corp.			
11.54% (3 mo. Term SOFR + 7.25%), 10/26/2028		5,573,080	2,786,540
12.58% (3 mo. Term SOFR + 7.75%), 10/26/2028		992,482	992,482
The Container Store, Inc., 9.26% (6 mo. Term SOFR + 5.00%), 07/30/2029		2,405,363	1,322,949
The Container Store, Inc. Exit Loan, 10.83% (1 mo. Term SOFR + 5.50%), 04/30/2029		4,734,005	4,449,965
			9,551,936
Utilities - 1.7%			
Solaris Energy Infrastructure, 10.30% (3 mo. Term SOFR + 6.00%), 09/11/2029		9,917,000	10,090,548
Wholesale Trade - 1.4%			
TMC Buyer (Terra Millennium)			
5.00%, 10/25/2030		666,284	668,992
9.28% (3 mo. Term SOFR + 4.75%), 10/27/2030		7,310,799	7,340,518
			8,009,510
TOTAL BANK LOANS (Cost \$157,671,649)			154,753,677
CONVERTIBLE BONDS - 3.3%		Par	Value
Communications - 1.6%			
Just Eat Takeaway.com NV, 0.63%, 02/09/2028	EUR	8,300,000	9,564,526

Energy, Quarrying, and Oil and Gas Extraction - 0.5%

Golar LNG Ltd., 2.75%, 12/15/2030 ^(a)		2,540,000	2,613,025
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Finance and Insurance - 0.3%

Novedo Holding AB, 12.00% (or 12.00% PIK), 09/18/2028	SEK	17,500,000	1,817,348
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Information - 0.8%

Go North Group AB, 0.00%, 12/31/2050 ^{(c)(d)}	SEK	18,653,577	0
Leafly Holdings, Inc., 8.00%, 07/01/2025 ^(c)		3,643,000	3,096,550
Porch Group, Inc., 6.75%, 10/01/2028 ^(a)		1,653,000	1,652,007
			4,748,557

Professional, Scientific, and Technical Services - 0.1%

UpHealth, Inc., 13.45% (SOFR + 9.00%), 12/15/2025 ^(a)		627,000	586,245
TOTAL CONVERTIBLE BONDS (Cost \$17,635,286)			19,329,701

MORTGAGE-BACKED SECURITIES - 2.5%

	Par	Value
Finance and Insurance - 2.5%		
BX Trust		
Series 2021-VOLT, Class B, 5.38% (1 mo. Term SOFR + 1.06%), 09/15/2036 ^(a)	2,795,069	2,784,854
Series 2021-VOLT, Class C, 5.53% (1 mo. Term SOFR + 1.21%), 09/15/2036 ^(a)	2,228,305	2,218,897
JP Morgan Chase Commercial Mortgage Securities		
Series 2021-MHC, Class A, 5.48% (1 mo. Term SOFR + 1.16%), 04/15/2038 ^(a)	3,550,384	3,552,143
Series 2021-MHC, Class B, 5.73% (1 mo. Term SOFR + 1.41%), 04/15/2038 ^(a)	970,000	971,618
Merit 2020		
Series 2021-STOR, Class A, 5.13% (1 mo. Term SOFR + 0.81%), 07/15/2038 ^(a)	1,915,000	1,915,411
Series 2022-MHIL, Class A, 5.13% (1 mo. Term SOFR + 0.81%), 01/15/2039 ^(a)	3,021,418	3,020,520
		14,463,443
TOTAL MORTGAGE-BACKED SECURITIES (Cost \$14,324,689)		14,463,443

ASSET-BACKED SECURITIES - 1.9%

	Par	Value
Transportation and Warehousing - 1.9%		
Hawaiian Holdings, Inc., Series 2013-1, 3.90%, 01/15/2026	11,633,518	11,400,847
TOTAL ASSET-BACKED SECURITIES (Cost \$11,410,439)		11,400,847

PREFERRED STOCKS - 1.6%

	Shares	Value
Finance and Insurance - 0.2%		
Saratoga Investment Corp., Series 2027, 6.00%, 04/30/2027	40,765	990,182
Wholesale Trade - 1.4%		
NGL Energy Partners LP, Series B, 11.77% (3 mo. Term SOFR + 7.47%), Perpetual	378,384	8,305,529
TOTAL PREFERRED STOCKS (Cost \$7,969,180)		9,295,711

COMMON STOCKS - 0.8%

	Shares	Value
Information - 0.1%		
Audacy Capital Class A ^(h)	7,239	72,390
Audacy Capital Class B ^(h)	2,481	24,810
Warner Bros Discovery, Inc. ^{(h)(i)}	23,800	272,748
		369,948
Manufacturing - 0.7%		
Cannabist Co. Holdings, Inc. ^{(c)(h)}	1,194,584	0
Cannabist Co. Holdings, Inc. ^{(c)(h)}	1,194,584	0
Prosomnus Equity ^{(c)(h)}	1,385,560	1,669,046
RA Parent, Inc. ^{(c)(h)}	43	2,804,100
		4,473,146
Professional, Scientific, and Technical Services - 0.0% ^(j)		
GemmaCert Ltd. ^{(c)(h)}	21,135	0
UpHealth, Inc. ^(h)	133,414	0
		0

Retail Trade - 0.0% ^(j)

The Container Store, Inc. ^(h)	132,177	33,044
TOTAL COMMON STOCKS (Cost \$5,182,980)		4,876,138

REAL ESTATE INVESTMENT TRUSTS - PREFERRED - 0.4%		Shares	Value
Real Estate and Rental and Leasing - 0.4%			
CTO Realty Growth, Inc., Series A, 6.38%, Perpetual		122,890	2,473,776
TOTAL REAL ESTATE INVESTMENT TRUSTS - PREFERRED (Cost \$2,457,022)			2,473,776
SPECIAL PURPOSE ACQUISITION COMPANIES (SPACS) - 0.3%		Shares	Value
DT Cloud Star Acquisition Corp. ^(h)		125,000	1,421,875
Plum Acquisition Corp. III ^(h)		8,594	1,463
TOTAL SPECIAL PURPOSE ACQUISITION COMPANIES (SPACS) (Cost \$1,250,000)			1,423,338
FOREIGN GOVERNMENT DEBT OBLIGATIONS - 0.2%		Par	Value
Norway Government Bond, 3.75%, 06/12/2035 ^(a)		NOK 12,500,000	1,234,752
TOTAL FOREIGN GOVERNMENT DEBT OBLIGATIONS (Cost \$1,180,297)			1,234,752
REAL ESTATE INVESTMENT TRUSTS - COMMON - 0.1%		Shares	Value
Real Estate and Rental and Leasing - 0.1%			
CTO Realty Growth, Inc.		46,938	810,150
TOTAL REAL ESTATE INVESTMENT TRUSTS - COMMON (Cost \$810,001)			810,150
WARRANTS - 0.0% ⁽ⁱ⁾		Contracts	Value
Finance and Insurance - 0.0% ⁽ⁱ⁾			
AA Mission Acquisition Corp., Expires 08/01/2030, Exercise Price \$11.50 ^(h)		49,898	5,579
Information - 0.0% ⁽ⁱ⁾			
Audacy Warrants, Expires 09/30/2029, Exercise Price \$0.01 ^(h)		19,401	194,010
Leafly Holdings, Inc., Expires 11/07/2026, Exercise Price \$11.50 ^(h)		21,228	240
Total Information			194,250
Manufacturing - 0.0% ⁽ⁱ⁾			
McDermott International Ltd., Expires 06/30/2027, Exercise Price \$1.25 ^{(c)(h)}		286,965	0
McDermott International Ltd., Expires 06/30/2027, Exercise Price \$1.25 ^{(c)(h)}		258,269	0
Total Manufacturing			0
TOTAL WARRANTS (Cost \$693,451)			199,829
RIGHTS - 0.0% ⁽ⁱ⁾		Shares	Value
Administrative and Support and Waste Management and Remediation Services - 0.0% ⁽ⁱ⁾			
Drugs Made In America Acquisition Corp., Expires 10/15/2029, Exercise Price \$10.00 ^(h)		800,000	99,920
TOTAL RIGHTS (Cost \$98,765)			99,920
SHORT-TERM INVESTMENTS - 10.5%			Value
Commercial Paper - 5.8%		<u>Par</u>	
Manufacturing — 2.2%			
Jabil, Inc., 4.83%, 07/02/2025 ^(k)		13,233,000	13,229,249
Real Estate and Rental and Leasing — 2.1%			
Crown Castle International Corp., 5.12%, 07/22/2025 ^(k)		12,320,000	12,282,335
Technology — 1.5%			
Telus Corp., 5.19%, 08/11/2025 ^(k)		8,800,000	8,752,865
Total Commercial Paper (Cost \$34,264,778)			34,264,449
Money Market Funds - 4.7%		<u>Shares</u>	
First American Government Obligations Fund - Class X, 4.23% ^(l)		2,358,820	2,358,820
First American Treasury Obligations Fund - Class X, 4.22% ^(l)		25,152,274	25,152,274
Total Money Market Funds (Cost \$27,511,094)			27,511,094
TOTAL SHORT-TERM INVESTMENTS (Cost \$61,775,872)			61,775,543
TOTAL INVESTMENTS - 100.0% (Cost \$587,525,781)			588,837,594
Other Assets in Excess of Liabilities - 0.0% ⁽ⁱ⁾			2,561
TOTAL NET ASSETS - 100.0%			\$ 588,840,155

Percentages are stated as a percent of net assets.

Par amount is in USD unless otherwise indicated.

ASA - Advanced Subscription Agreement

EURIBOR - Euro Interbank Offered Rate

LLC - Limited Liability Company
 LP - Limited Partnership
 PIK - Payment in Kind
 PLC - Public Limited Company
 SOFR - Secured Overnight Financing Rate
 STIBOR – Stockholm Interbank Offered Rate

EUR - Euro
 NOK - Norwegian Krone
 SEK - Swedish Krona

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2025, the value of these securities total \$199,942,638 or 34.0% of the Fund's net assets.
- (b) Step coupon bond. The rate disclosed is as of June 30, 2025.
- (c) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$12,410,598 or 2.1% of net assets as of June 30, 2025.
- (d) Zero coupon bonds make no periodic interest payments.
- (e) Security is currently in default.
- (f) All or a portion of security has been pledged as collateral for written options. The fair value of assets committed as collateral as of June 30, 2025 is \$11,232,698.
- (g) All or a portion of security has been pledged as collateral for securities sold short. The fair value of assets committed as collateral as of June 30, 2025 is \$11,232,698.
- (h) Non-income producing security.
- (i) Held in connection with written option contracts. See Schedule of Written Options for further information.
- (j) Represents less than 0.05% of net assets.
- (k) The rate shown is the annualized effective yield as of June 30, 2025.
- (l) The rate shown represents the 7-day annualized effective yield as of June 30, 2025.

RiverPark Strategic Income Fund
Schedule of Written Options
June 30, 2025 (Unaudited)

WRITTEN OPTIONS - (0.0)% ^{(a)(b)}	Notional Amount	Contracts	Value
Call Options - (0.0)% ^(c)			
iShares iBoxx \$ High Yield Corporate Bond ETF, Expiration: 08/15/2025; Exercise Price: \$80.00	\$ (8,427,925)	(1,045)	\$ (76,285)
Warner Bros Discovery, Inc.			
Expiration: 07/18/2025; Exercise Price: \$11.50	(170,754)	(149)	(5,811)
Expiration: 07/18/2025; Exercise Price: \$11.00	(170,754)	(149)	(9,834)
Total Call Options			<u>(91,930)</u>
Put Options - (0.0)% ^(c)			
iShares iBoxx \$ Investment Grade Corporate Bond ETF, Expiration: 07/18/2025; Exercise Price: \$105.00	(3,781,545)	(345)	(3,450)
Warner Bros Discovery, Inc., Expiration: 10/17/2025; Exercise Price: \$11.00	(341,508)	(298)	(26,969)
Total Put Options			<u>(30,419)</u>
TOTAL WRITTEN OPTIONS (Premiums received \$163,056)			<u>\$ (122,349)</u>

Percentages are stated as a percent of net assets.

- (a) 100 shares per contract.
- (b) Exchange-traded.
- (c) Represents less than 0.05% of net assets.

RiverPark Strategic Income Fund
Schedule of Securities Sold Short
June 30, 2025 (Unaudited)

CORPORATE BONDS - (2.1)%	Par	Value
Information - (0.6)%		
Comcast Corp., 5.30%, 06/01/2034	\$ (3,481,000	<u>\$ (3,566,958)</u>
Manufacturing - (0.6)%		
PepsiCo, Inc., 5.00%, 02/07/2035	(3,481,000	<u>(3,536,544)</u>
Retail Trade - (0.9)%		
Advance Auto Parts, Inc., 5.95%, 03/09/2028	(5,000,000	<u>(5,118,930)</u>
TOTAL CORPORATE BONDS (Proceeds \$12,020,302)		<u>(12,222,432)</u>
TOTAL SECURITIES SOLD SHORT - (2.1)% (Proceeds \$12,020,302)		<u>\$ (12,222,432)</u>

Percentages are stated as a percent of net assets.

RiverPark Strategic Income Fund
Schedule of Forward Currency Contracts
June 30, 2025 (Unaudited)

Counterparty	Settlement Date	Currency Purchased	Currency Sold	Unrealized Appreciation (Depreciation)
U.S. Bancorp Investments, Inc.	07/15/2025	EUR 4,625,000	USD 5,327,538	\$ 126,233
U.S. Bancorp Investments, Inc.	07/15/2025	USD 62,635,089	EUR 55,920,000	(3,305,417)
U.S. Bancorp Investments, Inc.	07/15/2025	USD 10,051,336	NOK 104,360,000	(303,424)
U.S. Bancorp Investments, Inc.	07/15/2025	USD 18,557,269	SEK 180,015,000	(489,596)
Net Unrealized Appreciation (Depreciation)				<u><u>\$ (3,972,204)</u></u>

EUR - Euro

NOK - Norwegian Krone

SEK - Swedish Krona

USD - United States Dollar

CrossingBridge Nordic High Income Bond Fund
Schedule of Investments
June 30, 2025 (Unaudited)

CORPORATE BONDS - 86.3%		Par	Value
Communications - 9.4%			
Beelux Sarl, 8.48% (3 mo. EURIBOR + 6.50%), 03/14/2028 ^(a)	EUR	934,000 \$	1,069,953
Gentoo Media PLC, 9.42% (3 Month Stockholm Interbank Offered Rates + 7.25%), 12/18/2026	SEK	3,750,000	405,782
Keystone Academic Solutions AS, 6.91% (3 mo. EURIBOR + 4.75%), 02/03/2029 ^(b)	EUR	800,000	959,247
NoA BidCo AS, 12.10% (Norway Interbank Offered Rate Fixing 3 Month + 7.50%), 04/15/2027	NOK	1,250,000	127,116
Prisjakt Group AB, 7.82% (3 Month Stockholm Interbank Offered Rates + 5.50%), 05/22/2029	SEK	15,000,000	1,609,255
Vend Marketplaces ASA, 5.42% (Norway Interbank Offered Rate Fixing 3 Month + 0.78%), 11/25/2026	NOK	10,000,000	997,171
			<u>5,168,524</u>
Consumer Discretionary - 8.1%			
BOS GmbH & Co. KG, 11.03% (3 mo. EURIBOR + 9.00%), 06/25/2029	EUR	800,000	928,227
Felleskjopet Agri SA, 6.35% (Norway Interbank Offered Rate Fixing 3 Month + 1.75%), 03/19/2030	NOK	11,000,000	1,091,664
First Camp Group AB, 7.06% (3 Month Stockholm Interbank Offered Rates + 4.75%), 04/24/2029	SEK	1,250,000	135,426
Kolibri Beteiligungsgesellschaft mbH & Co. KGaA, 9.12% (3 mo. EURIBOR + 7.00%), 02/13/2029 ^(b)	EUR	750,000	899,478
OP Holdco GmbH, 8.47% (3 mo. EURIBOR + 6.50%), 06/05/2029 ^(b)	EUR	600,000	686,011
View Ledger AS, 9.09% (Norway Interbank Offered Rate Fixing 3 Month + 4.50%), 01/31/2029	NOK	7,500,000	762,694
			<u>4,503,500</u>
Consumer Staples - 9.8%			
Greenfood AB, 9.28% (3 Month Stockholm Interbank Offered Rates + 7.00%), 11/13/2028	SEK	5,000,000	536,749
Keyto Group AB, 7.57% (3 Month Stockholm Interbank Offered Rates + 5.25%), 05/08/2029	SEK	10,000,000	1,059,624
Loch Duart Ltd., 10.93% (Norway Interbank Offered Rate Fixing 3 Month + 6.35%), 11/06/2028	NOK	5,000,000	497,301
Neptune Bidco AS, 11.11% (Norway Interbank Offered Rate Fixing 3 Month + 6.75%), 06/28/2028	NOK	1,250,000	106,653
Nexus Newco BV, 8.48% (3 mo. EURIBOR + 6.50%), 06/04/2030	EUR	1,200,000	1,420,612
Okechamp Global BV, 9.64% (3 mo. EURIBOR + 7.50%), 11/14/2028	EUR	500,000	581,615
Salmar ASA			
5.96% (Norway Interbank Offered Rate Fixing 3 Month + 1.35%), 01/22/2027	NOK	5,000,000	501,410
5.74% (Norway Interbank Offered Rate Fixing 3 Month + 1.15%), 01/30/2030	NOK	7,000,000	695,206
			<u>5,399,170</u>
Energy - 5.6%			
Forum Energy Technologies, Inc., 10.50%, 11/07/2029		900,000	917,829
Golar LNG Ltd., 7.00%, 10/20/2025 ^(b)		1,260,000	1,265,119
Nynas AB, 11.75%, 06/17/2028 ^(b)		125,000	125,573
Tidewater, Inc., 8.50%, 11/16/2026		750,000	769,987
			<u>3,078,508</u>
Health Care and Social Assistance - 5.6%			
Formycon AG, 8.94% (3 mo. EURIBOR + 7.00%), 07/09/2029	EUR	1,400,000	1,657,380
Magle Chemoswed Holding AB, 8.63% (3 Month Stockholm Interbank Offered Rates + 6.50%), 07/04/2028	SEK	13,750,000	1,409,750
			<u>3,067,130</u>
Holding Companies - 10.2%			
Neptunia Invest AB, 7.07% (3 Month Stockholm Interbank Offered Rates + 4.75%), 03/05/2028	SEK	3,750,000	399,011
Nordwest Industrie Group GmbH, 8.89% (3 mo. EURIBOR + 6.75%), 11/06/2028 ^(b)	EUR	660,000	492,384
Novedo Holding AB, 9.16% (3 Month Stockholm Interbank Offered Rates + 7.00%), 09/23/2027	SEK	5,000,000	525,848
Pamica Group AB, 7.85% (3 Month Stockholm Interbank Offered Rates + 5.50%), 12/05/2027	SEK	5,000,000	524,871
Qflow Group AB, 7.65% (3 Month Stockholm Interbank Offered Rates + 5.50%), 09/25/2028	SEK	11,250,000	1,198,481
Rebellion Capital AB, 10.07% (3 Month Stockholm Interbank Offered Rates + 7.75%), 05/08/2028	SEK	2,500,000	260,062
Remagruppen BidCo 2 AB, 10.66% (3 Month Stockholm Interbank Offered Rates + 8.50%), 06/30/2028	SEK	5,000,000	513,957
Stockwik Forvaltning AB, 9.41% (3 Month Stockholm Interbank Offered Rates + 7.25%), 06/26/2029 ^(b)	SEK	16,250,000	1,728,331
			<u>5,642,945</u>
Industrials - 16.9%			
3t Global Bidco PLC, 11.25%, 05/22/2028		500,000	505,000
Agilyx ASA, 13.50%, 11/29/2027		250,000	239,063
Booster Precision Components GmbH, 11.04% (3 mo. EURIBOR + 9.00%), 11/28/2026	EUR	142,000	158,267
HMH Holding BV/Amsterdam, 9.88%, 11/16/2026 ^(a)		755,000	779,380
Magellan Bidco Sarl, 7.02% (3 mo. EURIBOR + 5.00%), 12/19/2029	EUR	800,000	969,063
Posten Bring AS, 2.13%, 11/25/2026	NOK	10,000,000	964,404
Seapeak LLC, 9.52% (Norway Interbank Offered Rate Fixing 3 Month + 4.90%), 11/18/2026	NOK	9,000,000	914,597
SFL Corp. Ltd., 7.75%, 01/29/2030 ^(b)		400,000	400,900

SLR Group GmbH, 9.36% (3 mo. EURIBOR + 7.00%), 10/09/2027	EUR	677,000	760,591
Stolt-Nielsen Ltd., 7.52% (Norway Interbank Offered Rate Fixing 3 Month + 3.15%), 09/26/2028 ^(b)	NOK	15,500,000	1,586,807
Twma Finance AS, 13.00%, 02/08/2027		550,000	572,000
Vegfinans Viken AS, 4.80% (Norway Interbank Offered Rate Fixing 3 Month + 0.43%), 06/26/2026	NOK	5,000,000	497,434
Welltec International ApS, 8.25%, 10/15/2026 ^(b)		1,000,000	1,000,269
			<u>9,347,775</u>

Manufacturing - 1.3%

Elkem ASA, 6.19% (Norway Interbank Offered Rate Fixing 3 Month + 1.55%), 08/31/2028	NOK	7,000,000	<u>699,538</u>
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Materials - 5.2%

Amwood AB, 8.53% (3 Month Stockholm Interbank Offered Rates + 6.25%), 10/25/2027	SEK	7,500,000	743,190
Geveko AB, 6.50% (3 mo. EURIBOR + 4.50%), 12/26/2028	EUR	1,000,000	1,198,568
Homann Holzwerkstoffe GmbH, 7.50%, 06/02/2032	EUR	600,000	710,306
Norske Skog ASA, 8.88% (Norway Interbank Offered Rate Fixing 3 Month + 4.50%), 06/25/2029	NOK	2,300,000	222,058
			<u>2,874,122</u>

Real Estate - 1.2%

Boras V-tyget 1 AB, 8.05% (3 Month Stockholm Interbank Offered Rates + 5.75%), 04/29/2027	SEK	6,300,000	<u>679,216</u>
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Technology - 10.2%

Azerion Group NV, 8.69% (3 mo. EURIBOR + 6.75%), 10/02/2026	EUR	896,000	1,052,808
B3 Consulting Group AB, 7.15% (3 Month Stockholm Interbank Offered Rates + 5.00%), 06/24/2027	SEK	12,500,000	1,334,440
Goldcup 100865 AB, 7.83% (3 Month Stockholm Interbank Offered Rates + 5.50%), 07/11/2028	SEK	1,250,000	134,104
Hawk Infinity Software AS			
11.10% (Norway Interbank Offered Rate Fixing 3 Month + 6.50%), 10/15/2029 ^(b)	NOK	6,800,000	682,795
12.10% (Norway Interbank Offered Rate Fixing 3 Month + 7.50%), 10/15/2029 ^{(a)(b)}	NOK	1,500,000	150,617
Platform Group AG, 8.88%, 07/11/2028	EUR	500,000	594,866
Stillfront Group AB, 5.97% (3 Month Stockholm Interbank Offered Rates + 3.65%), 09/03/2029	SEK	5,000,000	530,473
Verve Group SE, 5.94% (3 mo. EURIBOR + 4.00%), 04/01/2029 ^(b)	EUR	1,000,000	1,172,064
			<u>5,652,167</u>

Utilities - 2.8%

Eidsiva Energi AS, 2.35%, 04/20/2026	NOK	16,000,000	1,562,325
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TOTAL CORPORATE BONDS (Cost \$44,643,685)			<u>47,674,920</u>
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FOREIGN GOVERNMENT DEBT OBLIGATIONS - 4.6%

		Par	Value
Norway Government Bond, 3.75%, 06/12/2035 ^(b)	NOK	6,250,000	617,376
Norway Treasury Bill, 0.00%, 09/17/2025 ^{(b)(c)}	NOK	20,000,000	1,967,656
TOTAL FOREIGN GOVERNMENT DEBT OBLIGATIONS (Cost \$2,495,797)			<u>2,585,032</u>

BANK LOANS - 3.2%

		Par	Value
Professional, Scientific, and Technical Services - 3.2%			
CCIT Holdings AS, 10.00%, 02/28/2029 ^(d)	EUR	1,501,750	1,768,991
TOTAL BANK LOANS (Cost \$1,536,078)			<u>1,768,991</u>

CONVERTIBLE BONDS - 1.3%

		Par	Value
Energy - 1.3%			
Golar LNG Ltd., 2.75%, 12/15/2030 ^(b)		700,000	720,125
TOTAL CONVERTIBLE BONDS (Cost \$700,000)			<u>720,125</u>

SHORT-TERM INVESTMENTS - 11.3%

		Value
Money Market Funds - 11.2%	Shares	
First American Government Obligations Fund - Class X, 4.23% ^(e)	2,946,612	2,946,612
First American Treasury Obligations Fund - Class X, 4.22% ^(e)	3,234,136	3,234,136
Total Money Market Funds (Cost \$6,180,748)		<u>6,180,748</u>

U.S. Treasury Bills - 0.1%

		Par	Value
4.17%, 10/02/2025 ^(f)		50,000	49,455
Total U.S. Treasury Bills (Cost \$49,483)			<u>49,455</u>
TOTAL SHORT-TERM INVESTMENTS (Cost \$6,230,231)			<u>6,230,203</u>

TOTAL INVESTMENTS - 106.7% (Cost \$55,605,791)			58,979,271
Liabilities in Excess of Other Assets - (6.7)%			<u>(3,722,993)</u>
TOTAL NET ASSETS - 100.0%			<u>\$ 55,256,278</u>

Percentages are stated as a percent of net assets.

Par amount is in USD unless otherwise indicated.

AB - Aktiebolag

ASA - Advanced Subscription Agreement

EURIBOR - Euro Interbank Offered Rate

LLC - Limited Liability Company

PLC - Public Limited Company

EUR - Euro

NOK - Norwegian Krone

SEK - Swedish Krona

USD – United States Dollar

- (a) Step coupon bond. The rate disclosed is as of June 30, 2025.
- (b) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2025, the value of these securities total \$14,454,752 or 26.2% of the Fund's net assets.
- (c) Zero coupon bonds make no periodic interest payments.
- (d) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$1,768,991 or 3.2% of net assets as of June 30, 2025.
- (e) The rate shown represents the 7-day annualized effective yield as of June 30, 2025.
- (f) The rate shown is the annualized effective yield as of June 30, 2025.

CrossingBridge Nordic High Income Bond Fund
Schedule of Forward Currency Contracts
June 30, 2025 (Unaudited)

Counterparty	Settlement Date	Currency Purchased		Currency Sold		Unrealized Appreciation (Depreciation)
U.S. Bancorp Investments, Inc.	07/15/2025	NOK	19,465,000	USD	1,938,970	\$ (7,622)
U.S. Bancorp Investments, Inc.	07/15/2025	SEK	4,875,000	USD	508,480	7,330
U.S. Bancorp Investments, Inc.	07/15/2025	USD	12,676,748	EUR	11,310,000	(659,931)
U.S. Bancorp Investments, Inc.	07/15/2025	USD	15,313,770	NOK	159,550,000	(517,027)
U.S. Bancorp Investments, Inc.	07/15/2025	USD	10,843,143	SEK	105,300,000	(298,344)
Net Unrealized Appreciation (Depreciation)						\$ (1,475,594)

EUR - Euro

NOK - Norwegian Krone

SEK - Swedish Krona

USD - United States Dollar

CrossingBridge Low Duration High Income Fund
Schedule of Investments
June 30, 2025 (Unaudited)

CORPORATE BONDS - 62.0%		Par	Value
Accommodation and Food Services - 4.2%			
GrubHub Holdings, Inc., 5.50%, 07/01/2027 ^(a)		25,771,000 \$	25,035,442
Papa John's International, Inc., 3.88%, 09/15/2029 ^(a)		6,552,000	6,385,041
Sizzling Platter LLC, 8.50%, 11/28/2025 ^(a)		32,300,000	32,315,710
			63,736,193
Administrative and Support and Waste Management and Remediation Services - 1.7%			
Fair Isaac Corp., 5.25%, 05/15/2026 ^(a)		10,075,000	10,088,249
Uber Technologies, Inc., 6.25%, 01/15/2028 ^(a)		15,915,000	16,000,925
			26,089,174
Arts, Entertainment, and Recreation - 0.4%			
CCM Merger, Inc., 6.38%, 05/01/2026 ^(a)		5,628,000	5,645,903
Communications - 0.5%			
Gentoo Media PLC			
9.25% (3 mo. EURIBOR + 7.25%), 12/18/2026	EUR	3,510,000	4,248,307
9.42% (3 Month Stockholm Interbank Offered Rates + 7.25%), 12/18/2026	SEK	28,175,000	3,048,775
			7,297,082
Construction - 0.5%			
Five Point Operating Co. LP, 10.50%, 01/15/2028 ^{(a)(b)}		4,776,361	4,862,665
TK Elevator Holdco GmbH, 7.63%, 07/15/2028 ^(a)		2,849,000	2,854,023
			7,716,688
Consumer Discretionary - 1.6%			
Aider Konsern AS, 8.79% (Norway Interbank Offered Rate Fixing 3 Month + 4.15%), 09/05/2028	NOK	26,550,000	2,699,937
Alaska Airlines, Inc., Series A, 4.80%, 08/15/2027 ^(a)		1,192,887	1,194,736
OP Holdco GmbH, 8.47% (3 mo. EURIBOR + 6.50%), 06/05/2029 ^(a)	EUR	16,900,000	19,322,633
View Ledger AS, 9.09% (Norway Interbank Offered Rate Fixing 3 Month + 4.50%), 01/31/2029	NOK	9,500,000	966,079
			24,183,385
Energy - 1.9%			
Forum Energy Technologies, Inc., 10.50%, 11/07/2029		17,250,000	17,591,725
Golar LNG Ltd., 7.00%, 10/20/2025 ^(a)		10,290,000	10,331,803
			27,923,528
Finance and Insurance - 7.4%			
BGC Group, Inc.			
4.38%, 12/15/2025		20,722,000	20,661,581
6.15%, 04/02/2030 ^(a)		6,707,000	6,801,466
Boras V-tyget 1 AB, 8.05% (3 Month Stockholm Interbank Offered Rates + 5.75%), 04/29/2027	SEK	165,900,000	17,886,036
Compass Group Diversified Holdings LLC, 5.25%, 04/15/2029 ^(a)		12,391,000	11,132,750
General Motors Financial Co., Inc., 6.05%, 10/10/2025		3,779,000	3,791,563
Goldcup 100865 AB, 7.83% (3 Month Stockholm Interbank Offered Rates + 5.50%), 07/11/2028	SEK	6,250,000	670,523
Icahn Enterprises LP, 5.25%, 05/15/2027		19,652,000	19,055,691
Mutares SE & Co. KGaA, 10.48% (3 mo. EURIBOR + 8.50%), 03/31/2027	EUR	2,000,000	2,401,142
Novedo Holding AB, 9.16% (3 Month Stockholm Interbank Offered Rates + 7.00%), 09/23/2027	SEK	56,250,000	5,915,796
Prime Security Services Borrower LLC, 5.75%, 04/15/2026 ^(a)		12,840,000	12,919,135
Qflow Group AB, 7.65% (3 Month Stockholm Interbank Offered Rates + 5.50%), 09/25/2028	SEK	27,500,000	2,929,620
Stockwik Forvaltning AB, 10.16% (3 Month Stockholm Interbank Offered Rates + 8.00%), 03/20/2026	SEK	65,000,000	7,016,378
			111,181,681
Health Care and Social Assistance - 2.4%			
Formycon AG, 8.94% (3 mo. EURIBOR + 7.00%), 07/09/2029	EUR	12,188,000	14,428,681
HCA, Inc., 5.25%, 06/15/2026		4,933,000	4,940,180
Magle Chemoswed Holding AB, 8.63% (3 Month Stockholm Interbank Offered Rates + 6.50%), 07/04/2028	SEK	117,500,000	12,046,951
Orexo AB, 8.66% (3 Month Stockholm Interbank Offered Rates + 6.50%), 03/28/2028	SEK	47,500,000	4,744,527
			36,160,339
Industrials - 3.2%			
Beelux Sarl, 8.48% (3 mo. EURIBOR + 6.50%), 03/14/2028 ^(b)	EUR	11,900,000	13,632,160

Booster Precision Components GmbH, 11.04% (3 mo. EURIBOR + 9.00%), 11/28/2026	EUR	1,871,000	2,085,330
Mangrove Luxco III Sarl, 7.28% (3 mo. EURIBOR + 5.00%), 07/15/2029	EUR	20,826,000	24,798,877
Seapeak LLC, 9.79% (Norway Interbank Offered Rate Fixing 3 Month + 5.15%), 09/02/2025	NOK	25,000,000	2,499,733
Stolt-Nielsen Ltd., 7.52% (Norway Interbank Offered Rate Fixing 3 Month + 3.15%), 09/26/2028 ^(a)	NOK	13,500,000	1,382,058
Twma Finance AS, 13.00%, 02/08/2027		3,369,000	3,503,760
			<u>47,901,918</u>

Information - 11.5%

Azerion Group NV, 8.69% (3 mo. EURIBOR + 6.75%), 10/02/2026	EUR	17,561,000	20,634,325
Cabonline Group Holding AB			
10.00%, 03/19/2028	SEK	21,879,529	2,261,552
12.00%, 03/19/2028	SEK	77,770,274	7,942,746
Consolidated Communications, Inc.			
5.00%, 10/01/2028 ^(a)		11,904,000	12,037,149
6.50%, 10/01/2028 ^(a)		47,972,000	48,933,956
GCI LLC, 4.75%, 10/15/2028 ^(a)		14,741,000	14,261,734
Go North Group AB			
0.00%, 02/09/2026 ^{(c)(d)}	SEK	1,338,933	3,313
10.15% (SOFR + 5.76%), 02/09/2026		7,610,942	4,186,018
15.00%, 02/09/2026		2,950,951	118,038
15.00% (or 15.00% PIK) (3 Month STIBOR + 10.00%), 02/09/2027	SEK	14,445,312	87,793
15.00%, 02/02/2028 ^{(c)(e)}	SEK	5,884,691	0
Impala BondCo PLC, 12.00% (3 Month STIBOR + 9.00%), 10/30/2027	SEK	13,491,397	891,260
Sprint LLC, 7.63%, 03/01/2026		25,800,000	26,049,100
SS&C Technologies, Inc., 5.50%, 09/30/2027 ^(a)		28,285,000	28,290,535
Warnermedia Holdings, Inc., 3.76%, 03/15/2027		8,026,000	7,660,590
			<u>173,358,109</u>

Management of Companies and Enterprises - 2.0%

International Game Technology PLC, 4.13%, 04/15/2026 ^(a)		8,884,000	8,884,787
Welltec International ApS, 8.25%, 10/15/2026 ^(a)		20,471,000	20,476,513
			<u>29,361,300</u>

Manufacturing - 10.3%

AbbVie, Inc., 2.95%, 11/21/2026		8,400,000	8,263,133
Amgen, Inc., 5.51%, 03/02/2026		2,700,000	2,700,409
Cannabist Co. Holdings, Inc., 9.25%, 12/31/2028		17,087,000	10,081,330
Dana, Inc., 5.63%, 06/15/2028		4,287,000	4,314,972
GE HealthCare Technologies, Inc., 5.60%, 11/15/2025		17,994,000	18,033,048
Gilead Sciences, Inc., 3.65%, 03/01/2026		8,847,000	8,803,933
HMH Holding BV/Amsterdam, 9.88%, 11/16/2026 ^(b)		14,906,000	15,387,340
Jabil, Inc., 1.70%, 04/15/2026		10,567,000	10,319,382
Microchip Technology, Inc., 5.05%, 02/15/2030		11,462,000	11,631,274
Neptune Bidco AS, 11.11% (Norway Interbank Offered Rate Fixing 3 Month + 6.75%), 06/28/2028	NOK	55,000,000	4,692,740
Prosomnus Sleep Technologies, Inc., 8.00%, 12/31/2026 ^(c)		6,973,349	5,247,445
Secop Group Holding GmbH, 10.38% (3 mo. EURIBOR + 8.40%), 12/29/2026	EUR	2,561,000	3,084,602
Sherwin-Williams Co., 3.95%, 01/15/2026		8,847,000	8,817,024
Sonoco Products Co., 4.45%, 09/01/2026		6,466,000	6,460,894
Stanley Black & Decker, Inc., 3.40%, 03/01/2026		11,287,000	11,191,094
Triumph Group, Inc., 9.00%, 03/15/2028 ^(a)		15,275,000	15,972,166
Trulieve Cannabis Corp., 8.00%, 10/06/2026		5,218,000	5,120,267
Western Digital Corp., 4.75%, 02/15/2026		5,228,000	5,219,956
			<u>155,341,009</u>

Mining, Quarrying, and Oil and Gas Extraction - 0.1%

Tacora Resources, Inc., 13.00%, 12/31/2025 ^{(a)(c)}		3,892,693	778,539
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Other Services (except Public Administration) - 1.5%

WASH Multifamily Acquisition, Inc., 5.75%, 04/15/2026 ^(a)		22,046,000	21,982,439
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Professional, Scientific, and Technical Services - 6.1%

Charles River Laboratories International, Inc., 4.25%, 05/01/2028 ^(a)		8,397,000	8,149,692
Gen Digital, Inc., 6.75%, 09/30/2027 ^(a)		11,720,000	11,935,718
Getty Images, Inc.			
9.75%, 03/01/2027 ^(a)		13,369,000	13,112,445
11.25%, 02/21/2030 ^(a)		17,976,000	17,856,819
Go Daddy Operating Co. LLC, 5.25%, 12/01/2027 ^(a)		17,644,000	17,638,555

Infor LLC, 1.75%, 07/15/2025 ^(a)		6,332,000	6,323,314
Oracle Corp., 2.65%, 07/15/2026		13,049,000	12,817,295
VMware LLC, 1.40%, 08/15/2026		4,061,000	3,928,627
			91,762,465
Real Estate and Rental and Leasing - 0.8%			
Williams Scotsman, Inc., 4.63%, 08/15/2028 ^(a)		12,934,000	12,714,463
Technology - 1.4%			
Hawk Infinity Software AS, 11.10% (Norway Interbank Offered Rate Fixing 3 Month + 6.50%), 10/15/2029 ^(a)	NOK	71,900,000	7,219,556
Verve Group SE, 5.94% (3 mo. EURIBOR + 4.00%), 04/01/2029 ^(a)	EUR	11,312,000	13,258,384
			20,477,940
Transportation and Warehousing - 1.9%			
Uber Technologies, Inc., 7.50%, 09/15/2027 ^(a)		11,882,000	11,995,798
XPO, Inc., 6.25%, 06/01/2028 ^(a)		16,727,000	17,004,780
			29,000,578
Utilities - 0.9%			
ONEOK, Inc., 4.25%, 09/24/2027		13,261,000	13,243,323
Wholesale Trade - 1.7%			
Performance Food Group, Inc., 5.50%, 10/15/2027 ^(a)		20,955,000	20,928,840
TD Synnex Corp., 1.75%, 08/09/2026		5,186,000	5,018,447
			25,947,287
TOTAL CORPORATE BONDS (Cost \$933,044,202)			931,803,343
BANK LOANS - 12.2%			
		Par	Value
Communications - 3.6%			
Cengage Learning, Inc., First Lien, 7.82% (1 mo. Term SOFR + 3.50%), 07/14/2026		6,191,293	6,213,334
CMG Media Corp., First Lien, 7.90% (3 mo. Term SOFR + 3.50%), 06/18/2029		36,223,275	35,199,424
Magnite, Inc., 7.33% (1 mo. Term SOFR + 3.00%), 02/06/2031		12,508,306	12,563,030
			53,975,788
Consumer Discretionary - 1.6%			
Bally's Corp., First Lien, 7.78% (3 mo. Term SOFR + 3.25%), 10/02/2028		12,400,000	11,005,000
Elevate Textiles, Inc., 12.95% (3 mo. Term SOFR + 8.65%), 09/30/2027		8,651,895	8,680,706
Everi Holdings, Inc., First Lien, 6.94% (1 mo. Term SOFR + 2.50%), 08/03/2028		5,247,000	5,260,878
			24,946,584
Finance and Insurance - 1.6%			
Fiserv Investment T/L B, 8.32% (3 mo. Term SOFR + 4.00%), 02/18/2027		24,098,871	23,888,006
Manufacturing - 0.8%			
K&N Parent, Inc., 12.44% (3 mo. Term SOFR + 8.00%), 02/03/2027		11,912,286	11,852,725
Materials - 0.2%			
Tosca Services LLC, 9.82% (1 mo. Term SOFR + 5.50%), 11/30/2025		3,039,082	3,096,065
Real Estate and Rental and Leasing - 1.8%			
Chicago Atlantic Real Estate Finance Term Loan, 9.00%, 10/17/2028		25,349,000	24,968,765
Micromont, 8.00%, 11/15/2026		1,555,205	1,555,205
			26,523,970
Retail Trade - 0.9%			
The Container Store, Inc., 9.26% (6 mo. Term SOFR + 5.00%), 07/30/2029		4,921,365	2,706,751
The Container Store, Inc. Exit Loan, 10.83% (1 mo. Term SOFR + 5.50%), 04/30/2029		11,651,239	10,952,164
			13,658,915
Technology - 1.0%			
Dun & Bradstreet Corp., First Lien, 6.57% (1 mo. Term SOFR + 2.25%), 01/18/2029		15,508,887	15,514,702
Utilities - 0.7%			
Solaris Energy Infrastructure, 10.30% (3 mo. Term SOFR + 6.00%), 09/11/2029		10,351,000	10,532,143
TOTAL BANK LOANS (Cost \$184,908,880)			183,988,898

ASSET-BACKED SECURITIES - 4.7%		Par	Value
Consumer Discretionary - 0.4%			
United Airlines, Inc., Series A, 4.00%, 04/11/2026		6,845,027	6,787,344
Finance and Insurance - 2.1%			
Alterna Funding LLC, Series 2024-1A, Class A, 6.26%, 05/16/2039 ^(a)		1,946,092	1,965,612
Coinstar Funding LLC, Series 2017-1A, Class A2, 5.22%, 04/25/2047 ^(a)		21,124,120	19,698,453
RAM LLC			
Series 2024-1, Class A, 6.67%, 02/15/2039 ^(a)		2,256,972	2,263,793
Series 2025-1, Class A, 5.45%, 05/15/2040 ^(a)		8,026,017	8,056,415
			31,984,273
Rental & Leasing Services - 0.7%			
Hertz Corp., Series 2025-1A, Class A, 4.91%, 09/25/2029 ^(a)		10,076,000	10,124,321
Transportation and Warehousing - 1.5%			
Hawaiian Holdings, Inc., Series 2013-1, 3.90%, 01/15/2026		22,905,937	22,447,818
TOTAL ASSET-BACKED SECURITIES (Cost \$70,385,164)			71,343,756
MORTGAGE-BACKED SECURITIES - 4.4%		Par	Value
Finance and Insurance - 4.4%			
Banc of America Re-Remic Trust, Series 2022-DKLX, Class C, 6.46% (1 mo. Term SOFR + 2.15%), 01/15/2039 ^(a)		3,390,015	3,362,277
BX Trust			
Series 2021-SOAR, Class A, 5.10% (1 mo. Term SOFR + 0.78%), 06/15/2038 ^(a)		1,884,986	1,884,772
Series 2021-SOAR, Class B, 5.30% (1 mo. Term SOFR + 0.98%), 06/15/2038 ^(a)		6,080,177	6,082,924
Series 2021-VOLT, Class B, 5.38% (1 mo. Term SOFR + 1.06%), 09/15/2036 ^(a)		5,435,126	5,415,262
Series 2021-VOLT, Class C, 5.53% (1 mo. Term SOFR + 1.21%), 09/15/2036 ^(a)		4,553,492	4,534,269
Series 2024-BIO, Class A, 5.95% (1 mo. Term SOFR + 1.64%), 02/15/2041 ^(a)		4,170,000	4,175,625
Series 2024-KING, Class A, 5.85% (1 mo. Term SOFR + 1.54%), 05/15/2034 ^(a)		12,296,124	12,312,679
Series 2024-KING, Class B, 6.05% (1 mo. Term SOFR + 1.74%), 05/15/2034 ^(a)		2,674,787	2,677,203
Series 2025-LUNR, Class A, 5.81% (1 mo. Term SOFR + 1.50%), 06/15/2040 ^(a)		22,350,000	22,412,942
JP Morgan Chase Commercial Mortgage Securities, Series 2021-MHC, Class A, 5.48% (1 mo. Term SOFR + 1.16%), 04/15/2038 ^(a)		3,494,963	3,496,695
TOTAL MORTGAGE-BACKED SECURITIES (Cost \$66,010,164)			66,354,648
SPECIAL PURPOSE ACQUISITION COMPANIES (SPACS) - 2.2%		Shares	Value
Alpha Partners Technology Merger Corp. Founder Shares ^(f)		9,341	1,590
Charlton Aria Acquisition Corp. - Class A ^(f)		115,000	1,182,200
Columbus Acquisition Corp. ^(f)		118,214	1,196,326
Copley Acquisition Corp. ^(f)		91,000	919,555
Dynamix Corp. ^(f)		597,831	6,091,898
IB Acquisition Corp. ^(f)		90,715	948,879
Kochav Defense Acquisition Corp. ^(f)		275,000	2,798,125
Maywood Acquisition Corp. - Class A ^(f)		350,000	3,545,500
Mercer Park Opportunities Corp. ^(f)		817,200	8,417,160
Quartzsea Acquisition Corp. ^(f)		130,000	1,306,500
Range Capital Acquisition Corp. ^(f)		285,700	2,936,996
Translational Development Acquisition Corp. ^(f)		348,716	3,591,775
TOTAL SPECIAL PURPOSE ACQUISITION COMPANIES (SPACS) (Cost \$31,878,776)			32,936,504
CONVERTIBLE BONDS - 0.7%		Par	Value
Accommodation and Food Services - 0.2%			
Braemar Hotels & Resorts, Inc., 4.50%, 06/01/2026		3,150,000	2,953,125
Information - 0.3%			
Go North Group AB, 0.00%, 12/31/2050 ^{(c)(d)}	SEK	39,553,628	0
Leafly Holdings, Inc., 8.00%, 07/01/2025 ^(c)		6,339,000	5,388,150
			5,388,150
Manufacturing - 0.2%			
Array Technologies, Inc., 1.00%, 12/01/2028		3,423,000	2,723,652
TOTAL CONVERTIBLE BONDS (Cost \$12,075,339)			11,064,927

PREFERRED STOCKS - 0.3%	Shares	Value
Administrative and Support and Waste Management and Remediation Services - 0.3%		
SWK Holdings Corp., 9.00%, 01/31/2027	152,467	3,880,285
TOTAL PREFERRED STOCKS (Cost \$3,811,675)		3,880,285
REAL ESTATE INVESTMENT TRUSTS - PREFERRED - 0.3%	Shares	Value
Real Estate and Rental and Leasing - 0.3%		
Gladstone Land Corp., Series D, 5.00%, 01/31/2026	150,534	3,727,222
TOTAL REAL ESTATE INVESTMENT TRUSTS - PREFERRED (Cost \$3,603,551)		3,727,222
MUNICIPAL BONDS - 0.1%	Par	Value
New York - 0.1%		
New York State Dormitory Authority, 5.95%, 05/01/2035 (Obligor: Pace University) ^(g)	2,005,000	2,005,000
TOTAL MUNICIPAL BONDS (Cost \$2,005,000)		2,005,000
COMMON STOCKS - 0.1%	Shares	Value
Manufacturing - 0.1%		
Cannabist Co. Holdings, Inc. ^{(c)(f)}	4,027,595	0
Cannabist Co. Holdings, Inc. ^{(c)(f)}	4,027,595	0
Diebold Nixdorf, Inc. ^(f)	0 ^(h)	0 ^(h)
Prosomnus Equity ^{(c)(f)(i)}	996,799	1,200,744
		1,200,744
Retail Trade - 0.0% ⁽ⁱ⁾		
The Container Store, Inc. ^(f)	217,314	54,329
TOTAL COMMON STOCKS (Cost \$930,019)		1,255,073
RIGHTS - 0.0% ⁽ⁱ⁾	Shares	Value
Finance and Insurance - 0.0% ⁽ⁱ⁾		
Charlton Aria Acquisition Corp., Expires 12/31/2026, Exercise Price \$10.00 ^(f)	115,000	21,275
Manufacturing - 0.0% ⁽ⁱ⁾		
Columbus Acquisition Corp., Expires 09/30/2025, Exercise Price \$0.00 ^(f)	150,000	37,950
TOTAL RIGHTS (Cost \$41,302)		59,225
WARRANTS - 0.0% ⁽ⁱ⁾	Contracts	Value
Information - 0.0% ⁽ⁱ⁾		
Leafly Holdings, Inc., Expires 11/07/2026, Exercise Price \$11.50 ^(f)	36,943	417
TOTAL WARRANTS (Cost \$0)		417
SHORT-TERM INVESTMENTS - 17.3%		Value
Commercial Paper - 9.4%	Par	
Accommodation and Food Services — 0.7%		
The Campbells Company, 4.80%, 08/13/2025 ^(k)	9,911,000	9,854,499
Health Care and Social Assistance — 1.8%		
CVS Health Corp., 4.23%, 07/08/2025 ^(k)	27,617,000	27,587,207
Management of Companies and Enterprises — 1.1%		
Jabil, Inc., 4.46%, 07/09/2025 ^(k)	16,859,000	16,837,606
Manufacturing — 1.9%		
Fortune Brands Innovations, Inc., 4.72%, 07/09/2025 ^(k)	18,020,000	17,999,317
Fortune Brands Innovations, Inc., 4.76%, 07/17/2025 ^(k)	10,812,000	10,788,435
Real Estate and Rental and Leasing — 2.0%		
Crown Castle International Corp., 5.12%, 07/22/2025 ^(k)	30,043,000	29,951,152
Wholesale Trade — 1.9%		
Genuine Parts Company, 4.69%, 07/09/2025 ^(k)	28,832,000	28,798,835
Total Commercial Paper (Cost \$141,834,599)		141,817,051

Money Market Funds - 7.5%First American Government Obligations Fund - Class X, 4.23% ⁽¹⁾First American Treasury Obligations Fund - Class X, 4.22% ⁽¹⁾**Total Money Market Funds** (Cost \$112,146,141)**Shares**

31,195,489 31,195,489

80,950,652 80,950,652

112,146,141**U.S. Treasury Bills - 0.4%**4.17%, 10/02/2025 ^(k)**Total U.S. Treasury Bills** (Cost \$5,205,646)**Par**

5,260,000 5,202,664

259,165,856**TOTAL INVESTMENTS - 104.3%** (Cost \$1,567,880,458)

1,567,585,154

Liabilities in Excess of Other Assets - (4.3)%

(64,296,737)**TOTAL NET ASSETS - 100.0%**\$ 1,503,288,417

Percentages are stated as a percent of net assets.

Par amount is in USD unless otherwise indicated.

EURIBOR - Euro Interbank Offered Rate

LLC - Limited Liability Company

LP - Limited Partnership

PIK - Payment in Kind

PLC - Public Limited Company

REMIC - Real Estate Mortgage Investment Conduit

SOFR - Secured Overnight Financing Rate

STIBOR – Stockholm Interbank Offered Rate

EUR - Euro

NOK - Norwegian Krone

SEK - Swedish Krona

USD – United States Dollar

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of June 30, 2025, the value of these securities total \$604,491,963 or 40.2% of the Fund's net assets.
- (b) Step coupon bond. The rate disclosed is as of June 30, 2025.
- (c) Fair value determined using significant unobservable inputs in accordance with procedures established by and under the supervision of the Adviser, acting as Valuation Designee. These securities represented \$12,618,191 or 0.8% of net assets as of June 30, 2025.
- (d) Zero coupon bonds make no periodic interest payments.
- (e) Security is currently in default.
- (f) Non-income producing security.
- (g) Coupon rate may be variable or floating based on components other than reference rate and spread. These securities may not indicate a reference rate and/or spread in their description. The rate disclosed is as of June 30, 2025.
- (h) Rounds to zero.
- (i) Privately held.
- (j) Represents less than 0.05% of net assets
- (k) The rate shown is the annualized effective yield as of June 30, 2025.
- (l) The rate shown represents the 7-day annualized effective yield as of June 30, 2025.

CrossingBridge Low Duration High Income Fund
Schedule of Forward Currency Contracts
June 30, 2025 (Unaudited)

Counterparty	Settlement Date	Currency Purchased	Currency Sold	Unrealized Appreciation (Depreciation)
U.S. Bancorp Investments, Inc.	07/15/2025	SEK 6,100,000	USD 636,252	\$ 9,172
U.S. Bancorp Investments, Inc.	07/15/2025	USD 93,266,784	EUR 83,520,000	(5,219,465)
U.S. Bancorp Investments, Inc.	07/15/2025	USD 18,242,681	NOK 190,304,000	(639,576)
U.S. Bancorp Investments, Inc.	07/15/2025	USD 49,838,677	SEK 486,575,000	(1,644,412)
Net Unrealized Appreciation (Depreciation)				<u>\$ (7,494,281)</u>

EUR - Euro

NOK - Norwegian Krone

SEK - Swedish Krona

USD - United States Dollar