

Schedule of Investments
December 31, 2020 (Unaudited)
Intrepid Capital Fund

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 67.93%		
Capital Goods - 1.36%		
Acuity Brands, Inc.	6,816	\$ 825,350
Commercial & Professional Services - 5.83%		
Copart, Inc. (a)	17,303	2,201,807
IAA, Inc. (a)	20,472	1,330,270
		<u>3,532,077</u>
Consumer Durables & Apparel - 3.56%		
Skechers U.S.A., Inc. - Class A (a)	59,965	2,155,142
Diversified Financials - 5.26%		
Berkshire Hathaway, Inc. - Class B (a)	7,807	1,810,209
Jefferies Financial Group, Inc.	56,098	1,380,011
		<u>3,190,220</u>
Food, Beverage & Tobacco - 2.55%		
Becle SAB de CV (b)	613,543	1,544,687
Health Care Equipment & Services - 1.31%		
CVS Health Corp.	11,673	797,266
Media & Entertainment - 21.25%		
Alphabet, Inc. - Class A (a)	1,122	1,966,462
Electronic Arts, Inc.	11,572	1,661,739
InterActiveCorp (a)	12,698	2,404,366
Match Group, Inc. (a)	8,418	1,272,718
Take-Two Interactive Software, Inc. (a)	11,007	2,287,145
Madison Square Garden Sports Corp. - Class A (a)	7,352	1,353,503
Twitter, Inc. (a)	35,622	1,928,931
		<u>12,874,864</u>
Pharmaceuticals, Biotechnology & Life Sciences - 4.97%		
ICON PLC (a)(b)	5,006	976,070
Trulieve Cannabis Corp. (a)(b)	64,392	2,033,591
		<u>3,009,661</u>
Real Estate - 3.79%		
CTO Realty Growth, Inc.	22,635	954,289
FRP Holdings, Inc. (a)	29,429	1,340,491
		<u>2,294,780</u>
Retailing - 6.16%		
Dollar General Corp.	8,554	1,798,906
The TJX Companies, Inc.	28,357	1,936,500
		<u>3,735,406</u>
Software & Services - 10.69%		
Accenture PLC - Class A (b)	7,240	1,891,160
Mastercard, Inc. - Class A	3,770	1,345,664
Visa, Inc. - Class A	6,195	1,355,032
WNS Holdings Ltd. - ADR (a)(b)	26,170	1,885,549
		<u>6,477,405</u>
Technology Hardware & Equipment - 1.20%		
Fabrinet (a)(b)	9,417	730,665
TOTAL COMMON STOCKS (Cost \$28,329,374)		<u>41,167,523</u>
REAL ESTATE INVESTMENT TRUST (REIT) - 2.56%		
Real Estate - 2.56%		
PotlatchDeltic Corp.	31,040	1,552,621
TOTAL REIT (Cost \$978,514)		<u>1,552,621</u>
CONVERTIBLE BONDS - 4.26%		
Diversified Financials - 1.17%		
WisdomTree Investments, Inc.		
4.250%, 06/15/2023 (c)	\$ 625,000	709,375

Energy - 1.21%		
Teekay Corp.		
5.000%, 01/15/2023 (b)	837,000	<u>729,947</u>
Real Estate - 1.88%		
CTO Realty Growth, Inc.		
3.875%, 04/15/2025	1,185,000	<u>1,138,666</u>
TOTAL CONVERTIBLE BONDS (Cost \$2,480,699)		<u>2,577,988</u>
CORPORATE BONDS - 21.62%		
Automobiles & Components - 2.70%		
Nexteer Automotive Group Ltd.		
5.875%, 11/15/2021 (b)(c)	1,632,000	<u>1,633,929</u>
Capital Goods - 3.25%		
WESCO Distribution, Inc.		
5.375%, 12/15/2021	1,966,000	<u>1,968,163</u>
Consumer Services - 2.70%		
Nathan's Famous, Inc.		
6.625%, 11/01/2025 (c)	1,587,000	<u>1,636,594</u>
Energy - 2.38%		
Great Western Petroleum LLC		
9.000%, 09/30/2021 (c)	1,190,000	702,100
Murphy Oil Corp.		
6.875%, 08/15/2024	724,000	<u>737,720</u>
		<u>1,439,820</u>
Food & Staples Retailing - 2.06%		
Ingles Markets, Inc.		
5.750%, 06/15/2023	1,234,000	<u>1,250,184</u>
Funds, Trusts, and Other Financial Vehicles - 1.95%		
Icahn Enterprises LP		
6.750%, 02/01/2024	1,158,000	<u>1,180,558</u>
Pharmaceuticals, Biotechnology & Life Sciences - 1.76%		
Trulieve Cannabis Corp.		
9.750%, 06/18/2024 (b)	1,005,000	<u>1,063,843</u>
Retailing - 2.18%		
Caleres, Inc.		
6.250%, 08/15/2023	1,315,000	<u>1,324,862</u>
Telecommunication Services - 2.64%		
Cincinnati Bell, Inc.		
8.000%, 10/15/2025 (c)	1,500,000	<u>1,602,187</u>
TOTAL CORPORATE BONDS (Cost \$13,342,733)		<u>13,100,140</u>
SHORT-TERM INVESTMENT - 2.08%		
	Shares	
Money Market Fund - 2.08%		
STIT-Treasury Portfolio - Institutional Class, 0.010% (d)	1,263,491	<u>1,263,491</u>
TOTAL SHORT-TERM INVESTMENT (Cost \$1,263,491)		<u>1,263,491</u>
Total Investments (Cost \$46,394,811) - 98.45%		59,661,763
Other Assets in Excess of Liabilities - 1.55%		937,401
TOTAL NET ASSETS - 100.00%		<u>\$60,599,164</u>

ADR - American Depositary Receipt

Percentages are stated as a percent of net assets.

- (a) Non-income producing security.
- (b) Foreign Issued Security.
- (c) Securities purchases pursuant to Rule 144A of the Securities Act of 1933, as amended, and may be sold only to dealers in that program or other "qualified institutional buyers." As of December 31, 2020, the value of these investments was \$6,284,185, or 10.37% of total net assets.
- (d) Rate listed is the 7-day effective yield.

The industry classifications presented in this report, present the Global Industry Classification Standard (GICS®). GICS® was developed by and/or is the exclusive property of 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.

Schedule of Investments
December 31, 2020 (Unaudited)
Intrepid Endurance Fund

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 85.42%		
Capital Goods - 2.11%		
Acuity Brands, Inc.	11,646	\$ 1,410,214
Commercial & Professional Services - 9.06%		
Copart, Inc. (a)	7,453	948,394
IAA, Inc. (a)	37,621	2,444,613
SP Plus Corp. (a)	92,194	2,657,953
		<u>6,050,960</u>
Consumer Durables & Apparel - 10.06%		
LGI Homes, Inc. (a)	23,407	2,477,631
Skechers U.S.A., Inc. - Class A (a)	118,025	4,241,819
		<u>6,719,450</u>
Diversified Financials - 3.71%		
Cboe Global Markets, Inc.	10,700	996,384
Jefferies Financial Group, Inc.	60,226	1,481,560
		<u>2,477,944</u>
Food, Beverage & Tobacco - 3.22%		
Becle SAB de CV (b)	853,621	2,149,120
Media & Entertainment - 17.04%		
ANGI Homeservices, Inc. - Class A (a)	107,000	1,411,865
InterActiveCorp (a)	9,100	1,723,085
Liberty Braves Group - Class C (a)	28,050	697,884
Take-Two Interactive Software, Inc. (a)	27,896	5,796,510
Madison Square Garden Sprots Corp. - Class A (a)	9,518	1,752,264
		<u>11,381,608</u>
Pharmaceuticals, Biotechnology & Life Sciences - 9.87%		
Charles River Laboratories International, Inc. (a)	2,688	671,624
ICON PLC (a)(b)	7,625	1,486,722
Trulieve Cannabis Corp. (a)(b)	140,396	4,433,906
		<u>6,592,252</u>
Retailing - 10.87%		
Burlington Stores, Inc. (a)	10,816	2,828,925
Etsy, Inc. (a)	8,395	1,493,554
Five Below, Inc. (a)	12,737	2,228,720
Ollie's Bargain Outlet Holdings, Inc. (a)	8,699	711,317
		<u>7,262,516</u>
Software & Services - 13.41%		
Amdocs Ltd. (b)	10,408	738,239
Dropbox, Inc. - Class A (a)	57,800	1,282,582
Keywords Studios PLC (a)(b)	42,757	1,672,251
Sykes Enterprises, Inc. (a)	34,065	1,283,229
WNS Holdings Ltd. - ADR (a)(b)	55,247	3,980,546
		<u>8,956,847</u>
Technology Hardware & Equipment - 6.07%		
Fabrinet (a)(b)	33,151	2,572,186
Silicom Ltd. (a)(b)	35,497	1,485,550
		<u>4,057,736</u>
TOTAL COMMON STOCKS (Cost \$38,369,579)		<u>57,058,647</u>
EXCHANGE-TRADED FUND - 2.99%		
iShares Gold Trust (a)	110,316	2,000,029
TOTAL EXCHANGE-TRADED FUND (Cost \$1,411,681)		<u>2,000,029</u>

REAL ESTATE INVESTMENT TRUST (REIT) - 2.34%**Real Estate - 2.34%**

PotlatchDeltic Corp.

31,259

1,563,575

TOTAL REIT (Cost \$1,055,742)

1,563,575**CONVERTIBLE BOND - 1.36%****Diversified Financials - 1.36%**

EZCORP, INC.

2.875%, 07/01/2024 (a)

**Principal
Amount**

\$ 995,000

908,453

TOTAL CONVERTIBLE BOND (Cost \$861,552)

908,453**SHORT-TERM INVESTMENT - 6.53%****US TREASURY BILL - 6.53%**

United States Treasury Bill

0.049%, 02/25/2021 (c)

3,378,000

3,377,584

0.090%, 01/21/2021 (c)

984,000

983,951

TOTAL SHORT-TERM INVESTMENT (Cost \$4,361,535)

4,361,535**Total Investments (Cost \$46,060,090) - 98.65%****65,892,239****Other Assets in Excess of Liabilities - 1.35%****902,794****TOTAL NET ASSETS - 100.00%****\$66,795,033**

ADR- American Depositary Receipt

Percentages are stated as a percent of net assets.

(a) Non-income producing security.

(b) Foreign Issued Security.

(c) Rate shown is the effective yield based on purchased price. The calculation assumes the security is held to maturity.

Schedule of Open Forward Currency Contracts**December 31, 2020 (Unaudited)**

Counterparty of Contracts	Forward Settlement Date	Currency to be Received	Amount of Currency to be Received in Local Currency	Currency to be Delivered	Amount of Currency to be Delivered in Local Currency	Unrealized Depreciation
Bank of New York Mellon	03/11/2021	USD	1,678,324	MXN	36,903,000	\$ (161,469)
State Street Bank	03/11/2021	USD	965,877	EUR	814,000	(30,138)
State Street Bank	04/21/2021	USD	590,292	GBP	444,000	(17,278)
						<u>\$ (208,885)</u>

EUR - Euro

GBP - British Pound

MXN - Mexican Peso

USD - U.S. Dollar

Schedule of Investments
December 31, 2020 (Unaudited)
Intrepid Income Fund

	<u>Principal Amount</u>	<u>Value</u>
ASSET-BACKED SECURITIES - 3.09%		
Transportation - 3.09%		
Continental Airlines 2000-2 Class A-1 Pass Through Trust 7.707%, 10/02/2022 (a)	\$ 2,494	2,485
Continental Airlines 2010-1 Class A Pass Through Trust 4.750%, 01/12/2021	2,190,559	2,192,782
UAL 2007-1 Pass Through Trust 6.636%, 01/02/2024	1,429,208	<u>1,441,945</u>
TOTAL ASSET-BACKED SECURITIES (Cost \$3,676,797)		<u>3,637,212</u>
BANK LOANS (b)- 10.53%		
Consumer Services - 10.53%		
Acreage Holdings, Inc.	2,000,000	1,970,000
Curaleaf, Inc.	5,750,000	6,123,750
RailWorks Corp.	2,500,000	2,518,750
Terra Tech Corp.	1,800,000	<u>1,784,250</u>
TOTAL BANK LOANS (Cost \$12,032,870)		<u>12,396,750</u>
CONVERTIBLE BONDS - 21.58%		
Capital Goods - 0.21%		
Tutor Perini Corp. 2.875%, 06/15/2021	249,000	<u>246,510</u>
Diversified Financials - 6.62%		
EZCORP, Inc. 2.875%, 07/01/2024	3,806,000	3,474,946
2.375%, 05/01/2025	2,000,000	1,624,783
WisdomTree Investments, Inc. 4.250%, 06/15/2023 (a)	2,375,000	<u>2,695,625</u>
		<u>7,795,354</u>
Energy - 4.46%		
Teekay Corp. 5.000%, 01/15/2023 (c)	6,011,000	<u>5,242,186</u>
Food, Beverage & Tobacco - 4.34%		
Turning Point Brands, Inc. 2.500%, 07/15/2024	4,506,000	<u>5,111,317</u>
Real Estate - 3.51%		
CTO Realty Growth, Inc. 3.875%, 04/15/2025	4,300,000	<u>4,131,868</u>
Telecommunication Services - 2.44%		
Liberty Latin America Ltd. 2.000%, 07/15/2024 (c)	3,001,000	<u>2,866,654</u>
TOTAL CONVERTIBLE BONDS (Cost \$23,164,251)		<u>25,393,889</u>
CORPORATE BONDS - 63.15%		
Administrative and Support Services - 1.14%		
The ServiceMaster Co. LLC 7.450%, 08/15/2027	1,151,000	<u>1,343,574</u>
Automobiles & Components - 1.48%		
Nexteer Automotive Group Ltd. 5.875%, 11/15/2021 (a)(c)	1,744,000	<u>1,746,061</u>
Capital Goods - 3.41%		
ATS Automation Tooling Systems, Inc. 6.500%, 06/15/2023 (a)	1,490,000	1,516,261

Mueller Industries, Inc. 6.000%, 03/01/2027	701,000	715,763
Terex Corp. 5.625%, 02/01/2025 (a)	1,500,000	1,548,000
WESCO Distribution, Inc. 5.375%, 12/15/2021	232,000	232,255
		<u>4,012,279</u>
Consumer Durables & Apparel - 6.52%		
Levi Strauss & Co. 5.000%, 05/01/2025	188,000	192,935
LGI Homes, Inc. 6.875%, 07/15/2026 (a)	2,500,000	2,631,250
Tapestry, Inc. 3.000%, 07/15/2022	273,000	279,082
Vista Outdoor, Inc. 5.875%, 10/01/2023	4,502,000	4,563,430
		<u>7,666,697</u>
Consumer Services - 4.922		
Boyd Gaming Corp. 6.375%, 04/01/2026	164,000	170,593
	2,438,000	2,535,520
Nathan's Famous, Inc. 6.625%, 11/01/2025 (a)	2,188,000	2,256,375
		<u>4,962,488</u>
Diversified Financials - 6.38%		
Donnelley Financial Solutions, Inc. 8.250%, 10/15/2024	2,569,000	2,732,504
HSBC Finance Corp. 6.676%, 01/15/2021 (c)	269,000	269,364
Oppenheimer Holdings, Inc. 5.500%, 10/01/2025	4,440,000	4,506,600
		<u>7,508,468</u>
Electrical Equipment, Appliance, and Component Manufacturing - 0.18%		
Spectrum Brands, Inc. 6.125%, 12/15/2024	210,000	215,119
Energy - 10.74%		
Bristow Group, Inc. 7.750%, 12/15/2022	3,071,000	3,085,741
EQM Midstream Partners LP 4.750%, 07/15/2023	43,000	45,289
Great Western Petroleum LLC 9.000%, 09/30/2021 (a)	2,715,000	1,601,850
Matador Resources Co. 5.875%, 09/15/2026	2,192,000	2,150,900
Murphy Oil Corp. 6.875%, 08/15/2024	1,874,000	1,909,512
Targa Resources Partners LP 5.125%, 02/01/2025	62,000	63,743
Teekay Corp. 9.250%, 11/15/2022 (a)(c)	3,700,000	3,783,250
		<u>12,640,285</u>
Food & Staples Retailing - 1.98%		
Ingles Markets, Inc. 5.750%, 06/15/2023	2,296,000	2,326,112
Funds, Trusts, and Other Financial Vehicles - 1.86%		
Icahn Enterprises LP 6.750%, 02/01/2024	2,146,000	2,187,804
Materials - 0.73%		

New Gold, Inc. 6.375%, 05/15/2025 (a)	824,000	<u>862,625</u>
Media & Entertainment - 6.42%		
Meredith Corp. 6.875%, 02/01/2026	4,090,000	3,995,419
Rackspace Technology Global, Inc. 5.375%, 12/01/2028 (a)	1,000,000	1,049,575
Speedway Motorsports LLC 4.875%, 11/01/2027 (a)	2,533,000	<u>2,514,002</u>
		<u>7,558,996</u>
Merchant Wholesalers, Nondurable Goods - 1.91%		
KeHE Distributors LLC 8.625%, 10/15/2026 (a)	2,000,000	<u>2,249,690</u>
Personal and Laundry Services - 0.23%		
Photo Holdings Merger Sub, Inc. 8.500%, 10/01/2026 (a)	250,000	<u>265,195</u>
Pharmaceuticals, Biotechnology & Life Sciences - 4.48%		
Trulieve Cannabis Corp. 9.750%, 06/18/2024 (c)	4,986,000	<u>5,277,933</u>
Rental and Leasing Services - 0.16%		
Ford Motor Credit Co. LLC 1.044% (3 Month LIBOR USD + 0.810%), 04/05/2021 (d)	192,000	<u>191,183</u>
Retailing - 4.17%		
Caleres, Inc. 6.250%, 08/15/2023	3,743,000	3,771,073
GameStop Corp. 6.750%, 03/15/2021 (a)	809,000	811,427
L Brands Inc. 5.625%, 10/15/2023	100,000	107,938
Nordstrom Inc. 8.950%, 03/15/2028	186,000	<u>211,692</u>
		<u>4,902,130</u>
Securities, Commodity Contracts, and Other Financial Investments and Related Activities - 1.32%		
LPL Holdings, Inc. 5.750%, 09/15/2025 (a)	1,500,000	<u>1,555,380</u>
Telecommunication Services - 3.45%		
Cincinnati Bell, Inc. 8.000%, 10/15/2025 (a)	2,645,000	2,825,190
Cincinnati Bell Telephone Co LLC 6.300%, 12/01/2028	1,158,000	<u>1,237,393</u>
		<u>4,062,583</u>
Transportation - 2.36%		
Delta Air Lines, Inc. 3.400%, 04/19/2021	14,000	14,093
2.900%, 10/28/2024	2,801,000	<u>2,765,533</u>
		<u>2,779,626</u>
TOTAL CORPORATE BONDS (Cost \$72,185,868)		<u>74,314,228</u>
WARRANTS - 0.21%		
Consumer Services - 0.21%		
Acreage Holdings, Inc. - Class D Expiration: 10/30/2024, Exercise Price: \$3.01	49,833	74,749
Acreage Holdings, Inc. - Class E Expiration: 10/30/2024, Exercise Price: \$3.15	111,209	<u>166,814</u>
TOTAL WARRANTS (Cost \$0)		<u>241,563</u>

SHORT-TERM INVESTMENT - 0.92%**Money Market Fund - 0.92%**

STIT - Treasury Portfolio - Institutional Class, 0.010% (e)

TOTAL SHORT-TERM INVESTMENT (Cost \$1,079,097)

Shares

1,079,097

1,079,097

1,079,097

Total Investments (Cost \$112,138,883) - 99.48%**117,062,739****Other Assets in Excess of Liabilities - 0.52%****608,425****TOTAL NET ASSETS - 100.00%****\$117,671,164**

Percentages are stated as a percent of net assets.

- (a) Securities purchases pursuant to Rule 144A of the Securities Act of 1933, as amended, and may be sold only to dealers in that program or other "qualified institutional buyers." As of December 31, 2020, the value of these investments was \$29,914,241, or 25.42% of total net assets.
- (b) Bank Loans typically have rates of interest which are redetermined either daily, monthly, quarterly or semi-annually by reference to a base lending rate, plus a premium. These base lending rates are primarily the London Interbank Offered Rate ("LIBOR") and secondarily, the prime rate offered by one or more major United States banks (the "Prime Rate") and the certificate of deposit ("CD") rate or other base lending rates used by commercial lenders.
- (c) Foreign Issued Security.
- (d) Variable rate security. The coupon rate, reference rate and spread rate is shown as of 12/31/2020.
- (e) Rate listed is the 7-day effective yield.

Schedule of Investments
December 31, 2020 (Unaudited)
Intrepid Disciplined Value Fund

	<u>Shares</u>	<u>Value</u>
COMMON STOCKS - 84.26%		
Commercial & Professional Services - 6.30%		
TransUnion	5,267	\$ 522,592
Waste Connections, Inc. (a)	6,296	645,780
		<u>1,168,372</u>
Consumer Durables & Apparel - 3.39%		
Skechers U.S.A., Inc. - Class A (b)	17,456	627,369
Consumer Services - 1.19%		
Nathan's Famous, Inc.	4,000	220,880
Food & Staples Retailing - 2.54%		
The Kroger Co.	14,828	470,937
Food, Beverage & Tobacco - 3.79%		
Utz Brands, Inc.	31,830	702,170
Health Care Equipment & Services - 7.45%		
AmerisourceBergen Corp.	6,091	595,456
Laboratory Corp. of America Holdings (b)	3,852	784,075
		<u>1,379,531</u>
Media & Entertainment - 23.91%		
ANGI Homeservices, Inc. - Class A (b)	42,948	566,699
Electronic Arts, Inc.	3,872	556,019
Facebook, Inc. - Class A(b)	2,652	724,420
InterActiveCorp (b)	4,167	789,021
Match Group, Inc. (b)	4,393	664,178
Take-Two Interactive Software, Inc. (b)	3,089	641,864
Madison Square Garden Sprots Corp. - Class A (b)	2,649	487,681
		<u>4,429,882</u>
Pharmaceuticals, Biotechnology & Life Sciences - 4.28%		
Bio-Rad Laboratories, Inc. - Class A (b)	1,362	793,964
Real Estate - 2.13%		
CTO Realty Growth, Inc.	9,366	394,880
Retailing - 12.33%		
Dollar General Corp.	4,321	908,706
Dollar Tree, Inc. (b)	6,561	708,851
Etsy, Inc. (b)	3,754	667,874
		<u>2,285,431</u>
Software & Services - 9.43%		
Amdocs Ltd. (a)	12,080	856,834
Mastercard, Inc. -Class A	1,283	457,954
Visa, Inc. - Class A	1,975	431,992
		<u>1,746,780</u>
Technology Hardware & Equipment - 5.46%		
Jabil, Inc.	9,812	417,305
Silicom Ltd. (a)(b)	14,211	594,730
		<u>1,012,035</u>
Utilities - 2.06%		
Vistra Energy Corp.	19,408	381,561
TOTAL COMMON STOCKS (Cost \$9,635,052)		<u>15,613,792</u>
EXCHANGE-TRADED FUND - 3.79%		
Funds, Trusts, and Other Financial Vehicles - 3.79%		
iShares Expanded Tech-Software Sector ETF	1,985	702,889
TOTAL EXCHANGE-TRADED FUND (Cost \$383,688)		<u>702,889</u>

REAL ESTATE INVESTMENT TRUSTS (REITs) - 5.12%**Real Estate - 5.12%**

Alpine Income Property Trust, Inc.	17,493	262,220
Americold Realty Trust	18,395	686,685
TOTAL REITs (Cost \$947,138)		<u>948,905</u>

**Principal
Amount**

CONVERTIBLE BOND - 2.21%**Real Estate - 2.21%**

CTO Realty Growth, Inc.		
3.875%, 04/15/2025	\$ 425,000	408,382
TOTAL CONVERTIBLE BOND (Cost \$356,697)		<u>408,382</u>

SHORT-TERM INVESTMENT - 3.62%**Money Market Fund - 3.62%**

STIT - Treasury Portfolio - Institutional Class, 0.010% (c)	671,460	671,460
TOTAL SHORT-TERM INVESTMENT (Cost \$671,460)		<u>671,460</u>

Total Investments (Cost \$11,994,035) - 99.00%**18,345,428****Other Assets in Excess of Liabilities - 1.00%****184,465****TOTAL NET ASSETS - 100.00%****\$18,529,893**

Percentages are stated as a percent of net assets.

- (a) Foreign Issued Security.
- (b) Non-income producing security.
- (c) Rate listed is the 7-day effective yield.