

SHORT DURATION INCOME FUND

Schedule of Investments

June 30, 2023 (Unaudited)

Corporate Bonds - 12.7%

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Abercrombie & Fitch Management Co. 8.75% 7/15/25 ^(a)	5,525,000	5,613,634	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. 6.5% 6/20/27 ^(a)	1,829,600	1,835,815
American Airlines Group, Inc. 3.75% 3/1/25 ^(a)	750,000	712,413	MPLX LP 4.88% 6/1/25	1,961,000	1,924,845
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. 5.5% 4/20/26 ^(a)	2,075,000	2,057,549	OneMain Finance Corp. 6.13% 3/15/24	2,298,000	2,292,229
Ares Capital Corp. (ARES) 4.2% 6/10/24	3,000,000	2,929,273	PDC Energy, Inc. 6.13% 9/15/24	1,463,000	1,463,577
Ashtead Capital, Inc. 1.5% 8/12/26 ^(a)	1,000,000	874,566	5.75% 5/15/26	3,000,000	2,990,689
4.38% 8/15/27 ^(a)	3,000,000	2,823,017	Starwood Property Trust, Inc. 5.5% 11/1/23 ^(a)	730,000	724,470
Bath & Body Works, Inc. 9.38% 7/1/25 ^(a)	1,000,000	1,062,400	4.75% 3/15/25	1,765,000	1,669,973
6.69% 1/15/27	945,000	950,929	Synchrony Bank (SYF) 5.4% 8/22/25	1,000,000	957,520
Boardwalk Pipelines LP 4.95% 12/15/24	2,580,000	2,539,062	Take-Two Interactive Software, Inc. 3.3% 3/28/24	1,000,000	980,669
Boston Properties LP 3.13% 9/1/23	9,560,000	9,502,759	U.S. Bancorp 2.4% 7/30/24	500,000	482,431
Brunswick Corp. 0.85% 8/18/24	500,000	470,350	VICI Properties LP/VICI Note Co., Inc. 3.5% 2/15/25 ^(a)	6,323,000	6,047,330
Cantor Fitzgerald LP 4.5% 4/14/27 ^(a)	1,500,000	1,402,391	Vontier Corp. (VON) 1.8% 4/1/26	1,004,000	893,116
Carlisle Cos., Inc. 0.55% 9/1/23	2,000,000	1,980,265	Vulcan Materials Co. (VMC) 5.8% 3/1/26	2,750,000	2,750,977
3.5% 12/1/24	500,000	482,718	Walgreens Boots Alliance, Inc. 0.95% 11/17/23	5,000,000	4,924,991
Cinemark USA, Inc. 5.88% 3/15/26 ^(a)	2,199,000	2,088,434			
Delta Air Lines, Inc./SkyMiles IP Ltd. 4.5% 10/20/25 ^(a)	2,500,000	2,446,552	Total Corporate Bonds (Cost \$100,688,173)		98,024,705
Devon Energy Corp. 5.25% 10/15/27	390,000	384,372			
Drax Finco PLC 6.63% 11/1/25 ^{(a)(b)}	3,500,000	3,451,903	Corporate Convertible Bonds - 1.1%		
Energy Transfer LP 3.9% 5/15/24	1,852,000	1,821,179	Redwood Trust, Inc. 5.63% 7/15/24	6,300,000	6,040,384
EPR Properties (EPR) 4.75% 12/15/26	4,869,000	4,435,486	5.75% 10/1/25	3,000,000	2,624,920
4.5% 6/1/27	1,000,000	898,227	Total Corporate Convertible Bonds (Cost \$9,290,005)		8,665,304
Expedia Group, Inc. (EXPE) 6.25% 5/1/25 ^(a)	1,672,000	1,678,360			
Fidelity National Information Services, Inc. (FIS) 4.5% 7/15/25	2,000,000	1,956,210	Asset-Backed Securities - 41.9%		
FS KKR Capital Corp. 1.65% 10/12/24	6,000,000	5,581,970	Automobile		
Hercules Capital, Inc. 2.63% 9/16/26	1,500,000	1,284,861	ACC Auto Trust (AUTOC) Series 2021-A Class A – 1.08% 4/15/27 ^(a)	107,343	107,103
Highwoods Realty LP 3.88% 3/1/27	750,000	674,539	ACM Auto Trust (ACM) Series 2023-1A Class A – 6.61% 1/22/30 ^(a)	2,662,568	2,659,122
JPMorgan Chase & Co. 3.84% 6/14/25 Floating Rate (SOFR + 98)	800,000	782,640	Series 2023-1A Class B – 7.26% 1/22/30 ^(a)	2,000,000	1,991,696
0.77% 8/9/25 Floating Rate (SOFR + 49)	1,000,000	942,208	Series 2023-2A Class A – 7.97% 6/20/30 ^(a)	7,500,000	7,499,755
Kite Realty Group Trust (KRG) 4% 3/15/25	2,083,000	1,979,940	Series 2023-2A Class B – 9.85% 6/20/30 ^(a)	3,000,000	2,941,745
Lennar Corp. 4.88% 12/15/23	1,951,000	1,943,095	American Credit Acceptance Receivables Trust (ACAR) Series 2020-4 Class D – 1.77% 12/14/26 ^(a)	1,000,000	967,681
LXP Industrial Trust (LXP) 4.4% 6/15/24	2,000,000	1,953,067	AmeriCredit Automobile Receivables Trust (AMCAR) Series 2020-2 Class D – 2.13% 3/18/26	1,320,000	1,250,623
Masonite International Corp. 5.38% 2/1/28 ^(a)	400,000	381,704	Series 2020-3 Class D – 1.49% 9/18/26	3,000,000	2,776,672
			ARI Fleet Lease Trust (ARIFL) Series 2022-A Class A2 – 3.12% 1/15/31 ^(a)	881,373	868,090
			Arivo Acceptance Auto Loan Receivables Trust (ARIVO) Series 2021-1A Class A – 1.19% 1/15/27 ^(a)	152,766	149,020
			Series 2022-1A Class A – 3.93% 5/15/28 ^(a)	3,097,897	3,008,116

	\$ Principal Amount	\$ Value
Avid Automobile Receivables Trust (AVID)		
Series 2023-1 Class A – 6.63% 7/15/26 ^(a)	2,500,264	2,489,744
BOF URSA VI Funding Trust I (BOF)		
Series 2023-CAR1 Class A2 – 5.54% 10/27/31 ^(a)	529,790	522,660
Series 2023-CAR2 Class A2 – 5.54% 10/27/31 ^(a)	1,233,805	1,217,203
BOF VII AL Funding Trust I (BOF)		
Series 2023-CAR3 Class A2 – 6.29% 7/26/32 ^(a)	5,000,000	4,989,156
CFMT LLC (CFMT)		
Series 2021-AL1 Class B – 1.39% 9/22/31 ^(a)	2,664,999	2,559,170
Chesapeake Funding II LLC (CFII)		
Series 2021-1A Class A1 – 0.47% 4/15/33 ^(a)	1,029,826	1,000,145
Series 2023-1A Class A1 – 5.65% 5/15/35 ^(a)	2,439,339	2,421,014
Enterprise Fleet Financing LLC (EFF)		
Series 2023-1 Class A2 – 5.51% 1/22/29 ^(a)	750,000	744,096
Series 2023-2 Class A2 – 5.56% 4/22/30 ^(a)	4,350,000	4,328,761
Exeter Automobile Receivables Trust (EART)		
Series 2020-1A Class D – 2.73% 12/15/25 ^(a)	1,576,373	1,542,534
Series 2020-3A Class D – 1.73% 7/15/26	1,440,000	1,408,369
Series 2021-1A Class D – 1.08% 11/16/26	1,350,000	1,283,659
First Help Financial Trust (FHF)		
Series 2022-1A Class A – 4.43% 1/18/28 ^(a)	2,921,959	2,851,066
Series 2022-2A Class A – 6.14% 12/15/27 ^(a)	720,821	708,704
Series 2023-1A Class A2 – 6.57% 6/15/28 ^(a)	2,000,000	1,981,386
First Investors Auto Owner Trust (FIAOT)		
Series 2019-1A Class D – 3.55% 4/15/25 ^(a)	311,797	311,360
Series 2022-1A Class A – 2.03% 1/15/27 ^(a)	1,374,369	1,338,468
Flagship Credit Auto Trust (FCAT)		
Series 2023-1 Class A1 – 4.92% 2/15/24 ^(a)	115,848	115,814
Foursight Capital Automobile Receivables Trust (FCRT)		
Series 2022-1 Class A2 – 1.15% 9/15/25 ^(a)	358,376	355,814
Series 2022-2 Class A2 – 4.49% 3/16/26 ^(a)	3,689,238	3,665,784
Series 2023-1 Class A2 – 5.43% 10/15/26 ^(a)	3,000,000	2,982,153
GLS Auto Receivables Issuer Trust (GCAR)		
Series 2020-2A Class B – 3.16% 6/16/25 ^(a)	25,114	25,071
Series 2021-4A Class A – 0.84% 7/15/25 ^(a)	689,682	685,517
Series 2022-2A Class A2 – 3.55% 1/15/26 ^(a)	1,754,971	1,736,629
JPMorgan Chase Auto Credit Linked Note (CACLN)		
Series 2020-1 Class A5 – 0.99% 1/25/28 ^(a)	83,640	83,117
Series 2020-2 Class A2 – 0.84% 2/25/28 ^(a)	213,308	209,711
Series 2021-1 Class A2 – 0.88% 9/25/28 ^(a)	1,423,495	1,380,897
Series 2021-2 Class A4 – 0.89% 12/26/28 ^(a)	1,248,121	1,207,029
LAD Auto Receivables Trust (LADAR)		
Series 2021-1A Class A – 1.3% 8/17/26 ^(a)	2,538,196	2,474,487
Series 2022-1A Class A – 5.21% 6/15/27 ^(a)	3,601,025	3,560,042
Series 2023-1A Class A2 – 5.68% 10/15/26 ^(a)	3,211,050	3,196,240
Series 2023-1A Class B – 5.59% 8/16/27 ^(a)	2,500,000	2,469,370
Series 2023-2A Class A2 – 5.93% 6/15/27 ^(a)	2,100,000	2,090,427
Lendbuzz Securitization Trust (LBST)		
Series 2023-1A Class A2 – 6.92% 8/15/28 ^(a)	7,000,000	6,945,415
OneMain Direct Auto Receivables Trust (ODART)		
Series 2021-1A Class A – 0.87% 7/14/28 ^(a)	2,500,000	2,361,831
Series 2022-1A Class C – 1.42% 7/14/28 ^(a)	4,100,000	3,651,678
Prestige Auto Receivables Trust (PART)		
Series 2022-1A Class B – 6.55% 7/17/28 ^(a)	3,000,000	3,005,110
Santander Bank NA (SBCLN)		
Series 2021-1A Class B – 1.83% 12/15/31 ^(a)	1,162,523	1,124,432
Santander Drive Auto Receivables Trust (SDART)		
Series 2020-2 Class D – 2.22% 9/15/26	4,429,040	4,350,381
Series 2020-4 Class C – 1.01% 1/15/26	146,683	146,104
Series 2022-6 Class A2 – 4.37% 5/15/25	944,657	943,231

	\$ Principal Amount	\$ Value
SFS Auto Receivables Securitization Trust (SFS)		
Series 2023-1A Class A2A – 5.89% 3/22/27 ^(a)	1,900,000	1,897,922
Tricolor Auto Securitization Trust (TCAST)		
Series 2023-1A Class A – 6.48% 8/17/26 ^(a)	2,463,882	2,457,187
United Auto Credit Securitization Trust (UACST)		
Series 2023-1 Class A – 5.57% 7/10/25 ^(a)	577,018	575,908
Westlake Automobile Receivables Trust (WLAKE)		
Series 2020-3A Class D – 1.65% 2/17/26 ^(a)	1,650,000	1,585,528
Series 2021-1A Class C – 0.95% 3/16/26 ^(a)	3,885,000	3,795,285
Series 2022-1A Class A2A – 1.97% 12/16/24 ^(a)	1,103,269	1,099,165
116,094,397		
Collateralized Loan Obligations		
ABPCI Direct Lending Fund CLO I LLC (ABPCI)		
Series 2016-1A Class A1A2 – 6.95% 7/20/33 Floating Rate (Qtrly LIBOR + 170) ^{(a) (b) (c)}	2,000,000	1,962,020
ABPCI Direct Lending Fund CLO X LP (ABPC)		
Series 2020-10A Class A – 7.2% 1/20/32 Floating Rate (Qtrly LIBOR + 195) ^{(a) (b) (c)}	6,500,000	6,428,630
Audax Senior Debt CLO 6 LLC (AUDAX)		
Series 2021-6A Class A1 – 6.75% 10/20/33 Floating Rate (Qtrly LIBOR + 150) ^{(a) (c)}	6,000,000	5,840,160
AUF Funding LLC (AUF)		
Series 2022-1A Class B1 – 8.8% 1/20/31 Floating Rate (TSFR3M + 375) ^{(a) (c)}	2,500,000	2,502,460
BCRED MML CLO LLC (BXCMM)		
Series 2022-1A Class A1 – 6.7% 4/20/35 Floating Rate (Qtrly SOFR + 165) ^{(a) (b) (c)}	3,000,000	2,927,373
BlackRock Elbert CLO V LLC (ELB)		
Series 5A Class AR – 7.1% 6/15/34 Floating Rate (TSFR3M + 185) ^{(a) (b) (c)}	1,977,592	1,949,125
BlackRock Rainier CLO VI Ltd. (BLKMM)		
Series 2021-6A Class A – 6.95% 4/20/33 Floating Rate (Qtrly LIBOR + 170) ^{(a) (b) (c)}	5,500,000	5,435,303
Brightwood Capital MM CLO Ltd. (BWCAP)		
Series 2020-1A Class A1R – 7.79% 1/15/31 Floating Rate (TSFR3M + 280) ^{(a) (b) (c)}	2,442,945	2,442,838
Capital Four US CLO II Ltd. (C4US)		
Series 2022-1A Class A1 – 7.19% 10/20/30 Floating Rate (TSFR3M + 214) ^{(a) (b) (c)}	6,205,358	6,203,174
Cerberus Loan Funding LP (CERB)		
Series 2020-1A Class A – 7.11% 10/15/31 Floating Rate (Qtrly LIBOR + 185) ^{(a) (b) (c)}	3,864,581	3,853,737
Series 2020-2A Class A – 7.16% 10/15/32 Floating Rate (Qtrly LIBOR + 190) ^{(a) (b) (c)}	4,500,000	4,469,418
Series 2021-2A Class A – 6.88% 4/22/33 Floating Rate (Qtrly LIBOR + 162) ^{(a) (b) (c)}	3,000,000	2,950,647
Series 2021-6A Class A – 6.66% 11/22/33 Floating Rate (Qtrly LIBOR + 140) ^{(a) (b) (c)}	711,493	708,882
Churchill Middle Market CLO III Ltd. (CHMML)		
Series 2021-1A Class A1 – 6.77% 10/24/33 Floating Rate (Qtrly LIBOR + 150) ^{(a) (b) (c)}	2,750,000	2,682,895
Deerpath Capital CLO Ltd. (DPATH)		
Series 2021-2A Class A1 – 6.86% 1/15/34 Floating Rate (Qtrly LIBOR + 160) ^{(a) (b) (c)}	4,000,000	3,912,708
Series 2023-1A Class A1 – 7.54% 4/15/35 Floating Rate (TSFR3M + 280) ^{(a) (b) (c)}	3,000,000	3,007,332
Fortress Credit Opportunities IX CLO Ltd. (FCO)		
Series 2017-9A Class A1TR – 6.81% 10/15/33 Floating Rate (Qtrly LIBOR + 155) ^{(a) (b) (c)}	1,500,000	1,461,885

SHORT DURATION INCOME FUND (CONTINUED)

Schedule of Investments

June 30, 2023 (Unaudited)

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Fortress Credit Opportunities XV CLO Ltd. (FCO)			Series 2021-2A Class A – 2.19% 1/15/42 ^(a)	1,596,502	1,449,184
Series 2021-15A Class A2 – 6.81% 4/25/33 Floating Rate (Qtrly LIBOR + 155) ^{(a) (b) (c)}	3,500,000	3,417,862	Series 2023-1A Class A – 5.67% 12/15/43 ^(a)	1,949,053	1,909,938
Golub Capital Partners CLO 31M Ltd. (GOCAP)			FREED ABS Trust (FREED)		
Series 2016-31A Class CR – 8.23% 8/5/30 Floating Rate (Qtrly LIBOR + 290) ^{(a) (b) (c)}	1,000,000	973,422	Series 2022-1FP Class B – 1.91% 3/19/29 ^(a)	1,851,487	1,831,908
Golub Capital Partners CLO 54M LP (GOCAP)			Series 2022-3FP Class B – 5.79% 8/20/29 ^(a)	3,372,597	3,352,845
Series 2021-54A Class A2 – 6.86% 8/5/33 Floating Rate (Qtrly LIBOR + 153) ^{(a) (b) (c)}	4,500,000	4,410,234	Series 2022-4FP Class B – 7.58% 12/18/29 ^(a)	2,000,000	2,009,503
Series 2021-54A Class B – 7.18% 8/5/33 Floating Rate (Qtrly LIBOR + 185) ^{(a) (b) (c)}	2,500,000	2,372,082	Hilton Grand Vacations Trust (HGVT)		
Golub Capital Partners Short Duration (GSHOR)			Series 2020-AA Class A – 2.74% 2/25/39 ^(a)	186,609	173,951
Series 2022-1A Class B1 – 8.57% 10/25/31 Floating Rate (TSFR3M + 350) ^{(a) (c)}	1,000,000	1,003,153	Lendingpoint Asset Securitization Trust (LPST)		
Ivy Hill Middle Market Credit Fund IX Ltd. (IVYH)			Series 2022-B Class A – 4.77% 10/15/29 ^(a)	423,233	416,952
Series 9A Class A1TR – 6.69% 4/23/34 Floating Rate (Qtrly SOFR + 162) ^{(a) (b) (c)}	3,500,000	3,403,141	Series 2022-C Class A – 6.56% 2/15/30 ^(a)	3,350,334	3,346,329
KKR Lending Partners III CLO LLC (KKRLP)			LP LMS Asset Securitization Trust (LPMS)		
Series 2021-1A Class B – 7.15% 10/20/30 Floating Rate (Qtrly LIBOR + 190) ^{(a) (c)}	2,000,000	1,934,776	Series 2023-1A Class A – 8.18% 10/17/33 ^(a)	1,654,586	1,646,373
KKR Static CLO I Ltd. (KKRS)			Marlette Funding Trust (MFT)		
Series 2022-1A Class B – 7.65% 7/20/31 Floating Rate (TSFR3M + 260) ^{(a) (b) (c)}	1,250,000	1,251,563	Series 2023-1A Class A – 6.07% 4/15/33 ^(a)	3,170,095	3,159,219
Maranon Loan Funding Ltd. (MRNON)			Series 2021-2A Class B – 1.06% 9/15/31 ^(a)	895,989	882,233
Series 2021-2RA Class A1R – 6.95% 7/15/33 Floating Rate (Qtrly LIBOR + 169) ^{(a) (b) (c)}	5,000,000	4,936,780	Series 2021-3A Class A – 0.65% 12/15/31 ^(a)	24,358	24,319
Monroe Capital Funding CLO X Ltd. (MCF)			Series 2022-1A Class A – 1.36% 4/15/32 ^(a)	671,672	667,630
Series 2023-1A Class A – 7.23% 4/15/35 Floating Rate (TSFR3M + 240) ^{(a) (c)}	3,000,000	3,005,166	Series 2022-3A Class A – 5.18% 11/15/32 ^(a)	1,797,627	1,787,429
Monroe Capital MML CLO XII Ltd. (MCMML)			Octane Receivables Trust (OCTL)		
Series 2021-2A Class A1 – 7.06% 9/14/33 Floating Rate (Qtrly LIBOR + 150) ^{(a) (b) (c)}	7,500,000	7,287,172	Series 2020-1A Class A2 – 1.71% 2/20/25 ^(a)	237,277	236,363
Owl Rock CLO VIII LLC (OR)			Series 2021-1A Class A5 – 0.93% 3/22/27 ^(a)	469,925	456,576
Series 2022-8A Class AT – 7.63% 11/20/34 Floating Rate (TSFR3M + 250) ^{(a) (c)}	2,000,000	1,995,884	Series 2021-2A Class A – 1.21% 9/20/28 ^(a)	1,072,865	1,031,705
Palmer Square Loan Funding Ltd. (PSTAT)			Series 2022-1A Class A2 – 4.18% 3/20/28 ^(a)	2,967,629	2,913,351
Series 2021-1A Class A2 – 6.5% 4/20/29 Floating Rate (Qtrly LIBOR + 125) ^{(a) (b) (c)}	3,000,000	2,955,531	Series 2022-2A Class A – 5.11% 2/22/28 ^(a)	1,430,011	1,412,853
Twin Brook CLO (TWBRK)			Series 2023-1A Class A – 5.87% 5/21/29 ^(a)	1,174,514	1,168,528
Series 2021-1A Class A – 6.78% 1/20/34 Floating Rate (US0003M + 153) ^{(a) (c)}	1,200,000	1,160,862	Series 2023-2A Class A2 – 5.88% 6/20/31 ^(a)	5,600,000	5,568,517
Series 2023-1A Class B – 7.99% 4/20/35 Floating Rate (TSFR3M + 320) ^{(a) (c)}	3,000,000	3,004,656	Pagaya AI Debt Selection Trust (PAID)		
		101,850,871	Series 2021-1 Class A – 1.18% 11/15/27 ^(a)	193,999	193,578
Consumer & Specialty Finance			Series 2021-3 Class A – 1.15% 5/15/29 ^(a)	212,012	210,045
ACHV ABS Trust (ACHV)			Series 2021-HG1 Class A – 1.22% 1/16/29 ^(a)	1,819,921	1,738,280
Series 2023-1PL Class A – 6.42% 3/18/30 ^(a)	658,267	658,496	Pagaya AI Debt Trust (PAID)		
Affirm Asset Securitization Trust (AFFRM)			Series 2022-2 Class A – 4.97% 1/15/30 ^(a)	789,929	779,804
Series 2021-B Class A – 1.03% 8/17/26 ^(a)	2,000,000	1,945,915	Series 2022-3 Class A – 6.06% 3/15/30 ^(a)	2,807,166	2,795,550
Series 2022-21 Class A – 4.55% 6/15/27 ^(a)	1,859,848	1,834,063	Series 2022-5 Class A – 8.1% 6/17/30 ^(a)	1,929,929	1,943,226
Bankers Healthcare Group Securitization Trust (BHG)			Series 2023-1 Class A – 7.56% 7/15/30 ^(a)	1,815,755	1,818,441
Series 2023-A Class A – 5.55% 4/17/36 ^(a)	3,840,450	3,785,677	Series 2023-3 Class A – 7.6% 12/16/30 ^(a)	2,473,183	2,480,468
Series 2020-A Class A – 2.56% 9/17/31 ^(a)	1,129,108	1,107,283	Sierra Timeshare Receivables Funding LLC (SRFC)		
Series 2021-A Class A – 1.42% 11/17/33 ^(a)	442,588	413,041	Series 2019-2A Class A – 2.59% 5/20/36 ^(a)	307,192	296,095
Series 2022-B Class A – 3.75% 6/18/35 ^(a)	669,791	659,855	Series 2019-2A Class B – 2.82% 5/20/36 ^(a)	38,399	36,942
Series 2022-B Class B – 4.84% 6/18/35 ^(a)	1,498,342	1,434,825	Series 2020-2A Class A – 1.33% 7/20/37 ^(a)	490,415	454,501
Series 2022-C Class A – 5.32% 10/17/35 ^(a)	1,358,077	1,343,281	SoFi Consumer Loan Program Trust (SOFI)		
Conn's Receivables Funding LLC (CONN)			Series 2023-1S Class A – 5.81% 5/15/31 ^(a)	376,876	376,308
Series 2022-A Class A – 5.87% 12/15/26 ^(a)	156,136	156,143	Theorem Funding Trust (THRM)		
Foundation Finance Trust (FFIN)			Series 2021-1A Class A – 1.21% 12/15/27 ^(a)	323,750	321,816
Series 2019-1A Class A – 3.86% 11/15/34 ^(a)	453,244	445,562	Series 2022-3A Class A – 7.6% 4/15/29 ^(a)	2,778,406	2,795,833
			Upstart Securitization Trust (UPST)		
			Series 2021-1 Class B – 1.89% 3/20/31 ^(a)	764,083	757,732
			Series 2021-2 Class A – 0.91% 6/20/31 ^(a)	27,309	27,222
			Series 2021-3 Class A – 0.83% 7/20/31 ^(a)	194,024	192,125
			Series 2021-5 Class A – 1.31% 11/20/31 ^(a)	684,680	669,505
			Series 2023-1 Class A – 6.59% 2/20/33 ^(a)	982,074	978,992
			Series 2023-2 Class A – 6.77% 6/20/33 ^(a)	4,000,000	3,994,375
					72,090,685
			Equipment		
			Amur Equipment Finance Receivables IX LLC (AXIS)		
			Series 2021-1A Class A2 – 0.75% 11/20/26 ^(a)	1,229,048	1,198,403
			Series 2021-1A Class B – 1.38% 2/22/27 ^(a)	1,000,000	945,482

	\$ Principal Amount	\$ Value
Amur Equipment Finance Receivables XI LLC (AXIS)		
Series 2022-2A Class A2 – 5.3% 6/21/28 ^(a)	1,917,897	1,901,321
Amur Equipment Finance Receivables XII LLC (AXIS)		
Series 2023-1A Class A2 – 6.09% 12/20/29 ^(a)	3,500,000	3,492,781
Dell Equipment Finance Trust (DEFT)		
Series 2021-2 Class A2 – 0.53% 12/22/26 ^(a)	582,987	570,682
Series 2022-1 Class A2 – 2.11% 8/23/27 ^(a)	761,216	757,219
Series 2023-2 Class A2 – 5.84% 1/22/29 ^(a)	1,800,000	1,795,992
Dext ABS LLC (DEXT)		
Series 2020-1 Class A – 1.46% 2/16/27 ^(a)	62,039	61,910
Series 2021-1 Class A – 1.12% 2/15/28 ^(a)	1,808,452	1,736,813
DLLST LLC (DLLST)		
Series 2022-1A Class A2 – 2.79% 1/22/24 ^(a)	1,148,943	1,145,484
HPEFS Equipment Trust (HPEFS)		
Series 2023-1A Class A2 – 5.43% 8/20/25 ^(a)	2,500,000	2,487,170
MMAF Equipment Finance LLC (MMAF)		
Series 2022-A Class A2 – 2.77% 2/13/25 ^(a)	2,094,067	2,066,057
Series 2022-B Class A2 – 5.57% 9/9/25 ^(a)	2,750,000	2,735,881
Series 2022-B Class A3 – 5.61% 7/10/28 ^(a)	4,250,000	4,245,285
Pawnee Equipment Receivables Series LLC (PWNE)		
Series 2020-1 Class A – 1.37% 11/17/25 ^(a)	58,388	58,252
Series 2021-1 Class A2 – 1.1% 7/15/27 ^(a)	2,224,956	2,148,262
Series 2022-1 Class A2 – 4.84% 2/15/28 ^(a)	2,681,204	2,666,416
SCF Equipment Leasing LLC (SCFET)		
Series 2022-2A Class A2 – 6.24% 7/20/28 ^(a)	2,113,477	2,113,276
Series 2022-2A Class A3 – 6.5% 10/21/30 ^(a)	2,750,000	2,772,314
		34,899,000
Total Asset-Backed Securities (Cost \$328,921,361)		324,934,953

Commercial Mortgage-Backed Securities - 9.3%

Arbor Realty Commercial Real Estate Notes Ltd. (ARCL0)		
Series 2019-FL2 Class AS – 6.71% 9/15/34 Floating Rate (TSFR1M + 156) ^{(a) (b)}	604,458	603,812
Series 2019-FL2 Class C – 7.41% 9/15/34 Floating Rate (TSFR1M + 226) ^{(a) (b)}	3,000,000	2,947,584
AREIT Trust (AREIT)		
Series 2021-CRE5 Class A – 6.24% 11/17/38 Floating Rate (Mthly LIBOR + 108) ^(a)	3,986,443	3,907,982
BFLD Trust (BFLD)		
Series 2020-0BRK Class A – 7.31% 11/15/28 Floating Rate (Mthly LIBOR + 205) ^(a)	2,625,000	2,611,742
BPR Trust (BPR)		
Series 2021-KEN Class A – 6.51% 2/15/29 Floating Rate (Mthly LIBOR + 125) ^(a)	3,000,000	2,945,283
BRSP Ltd. (BRSP)		
Series 2021-FL1 Class A – 6.36% 8/19/38 Floating Rate (US0001M + 115) ^{(a) (b)}	2,500,000	2,434,500
CLNC Ltd. (CLNC)		
Series 2019-FL1 Class AS – 6.76% 8/20/35 Floating Rate (TSFR1M + 166) ^{(a) (b)}	4,694,000	4,590,914
FS Rialto Issuer LLC (FSRI)		
Series 2022-FL5 Class A – 7.39% 6/19/37 Floating Rate (TSFR1M + 230) ^{(a) (b)}	4,500,000	4,467,604
Series 2022-FL7 Class A – 7.99% 10/19/39 Floating Rate (TSFR1M + 290) ^(a)	1,500,000	1,495,055
GPMT Ltd. (GPMT)		
Series 2021-FL3 Class A – 6.41% 7/16/35 Floating Rate (Mthly LIBOR + 125) ^{(a) (b)}	2,831,134	2,796,520

	\$ Principal Amount	\$ Value
HERA Commercial Mortgage Ltd. (HCM)		
Series 2021-FL1 Class A – 6.21% 2/18/38 Floating Rate (US0001M + 105) ^{(a) (b)}	3,887,117	3,758,628
HGI CRE CLO Ltd. (HGI)		
Series 2021-FL1 Class A4 – 6.21% 6/16/36 Floating Rate (Mthly LIBOR + 105) ^{(a) (b)}	3,657,487	3,624,573
Series 2021-FL1 Class AS – 6.56% 6/16/36 Floating Rate (Mthly LIBOR + 140) ^{(a) (b)}	4,000,000	3,898,508
Series 2021-FL2 Class A4 – 6.16% 9/17/36 Floating Rate (Mthly LIBOR + 100) ^{(a) (b)}	2,453,157	2,370,773
Hilton USA Trust (HILT)		
Series 2016-SFP Class E – 5.52% 11/5/35 ^(a)	4,300,000	3,146,423
ILPT Commercial Mortgage Trust (ILPT)		
Series 2022-LPF2 Class A – 7.39% 10/15/39 Floating Rate (TSFR1M + 225) ^(a)	1,000,000	998,990
KREF Ltd. (KREF)		
Series 2021-FL2 Class A4 – 6.23% 2/15/39 Floating Rate (Mthly LIBOR + 107) ^{(a) (b)}	4,500,000	4,361,139
LoanCore Issuer Ltd. (LNCr)		
Series 2018-CRE1 Class D – 8.14% 5/15/28 Floating Rate (US0001M + 295) ^{(a) (b)}	3,350,000	3,368,804
Series 2021-CRE5 Class A – 6.49% 7/15/36 Floating Rate (Mthly LIBOR + 130) ^{(a) (b)}	5,000,000	4,908,680
PPF Ltd. (PPF)		
Series 2021-7 Class AS – 6.34% 4/14/38 Floating Rate (Mthly LIBOR + 115) ^{(a) (b)}	4,499,775	4,382,439
STWD Ltd. (STWD)		
Series 2022-FL3 Class A – 6.42% 11/15/38 Floating Rate (SOFR 30 Day Avg + 135) ^{(a) (b)}	6,500,000	6,391,197
VMC Finance LLC (VMC)		
Series 2021-FL4 Class A – 6.26% 6/16/36 Floating Rate (Mthly LIBOR + 110) ^(a)	2,310,478	2,251,228
		72,262,378
Total Commercial Mortgage-Backed Securities (Cost \$74,206,877)		72,262,378

Mortgage-Backed Securities - 8.7%

Federal Home Loan Mortgage Corporation		
Collateralized Mortgage Obligations		
Series 3649 Class A – 4% 3/15/25	117,883	116,024
Series 4107 Class LW – 1.75% 8/15/27	3,920,443	3,611,060
Series 4281 Class AG – 2.5% 12/15/28	67,745	66,425
Series 3003 Class LD – 5% 12/15/34	393,244	389,074
Series 2952 Class PA – 5% 2/15/35	137,090	134,225
Series 3620 Class PA – 4.5% 12/15/39	289,254	280,019
Series 3842 Class PH – 4% 4/15/41	400,819	380,674
Pass-Through Securities		
Pool# G18296 – 4.5% 2/1/24	10,145	10,044
Pool# G18306 – 4.5% 4/1/24	23,167	22,927
Pool# G18308 – 4% 5/1/24	41,801	41,166
Pool# J13949 – 3.5% 12/1/25	438,573	428,756
Pool# E02804 – 3% 12/1/25	316,456	307,598
Pool# J14649 – 3.5% 4/1/26	361,518	352,819
Pool# E02948 – 3.5% 7/1/26	1,069,708	1,041,868
Pool# J16663 – 3.5% 9/1/26	966,225	939,305
Pool# E03033 – 3% 2/1/27	622,549	600,744
Pool# ZS8692 – 2.5% 4/1/33	649,500	600,703
Pool# G01818 – 5% 5/1/35	481,958	486,257
		9,809,688

SHORT DURATION INCOME FUND (CONTINUED)

Schedule of Investments

June 30, 2023 (Unaudited)

	\$ Principal Amount	\$ Value
Federal National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2010-54 Class WA – 3.75% 6/25/25	216	215
Pass-Through Securities		
Pool# MA1502 – 2.5% 7/1/23	371	371
Pool# 995960 – 5% 12/1/23	15	14
Pool# AD0629 – 5% 2/1/24	6	6
Pool# 930667 – 4.5% 3/1/24	15,978	15,777
Pool# 995693 – 4.5% 4/1/24	3,228	3,186
Pool# MA0043 – 4% 4/1/24	56,657	55,737
Pool# 995692 – 4.5% 5/1/24	44,161	43,635
Pool# 931739 – 4% 8/1/24	15,038	14,716
Pool# AE0031 – 5% 6/1/25	5,699	5,667
Pool# AD7073 – 4% 6/1/25	65,175	63,666
Pool# AL0471 – 5.5% 7/1/25	27,908	27,778
Pool# 310139 – 3.5% 11/1/25	560,203	546,996
Pool# AB1769 – 3% 11/1/25	234,513	227,985
Pool# AH3429 – 3.5% 1/1/26	1,271,037	1,240,359
Pool# AB2251 – 3% 2/1/26	353,843	343,274
Pool# AB3902 – 3% 11/1/26	291,224	281,021
Pool# AB4482 – 3% 2/1/27	1,531,011	1,474,631
Pool# AL1366 – 2.5% 2/1/27	575,011	549,470
Pool# AB6291 – 3% 9/1/27	316,298	303,657
Pool# MA3189 – 2.5% 11/1/27	526,276	500,986
Pool# MA3791 – 2.5% 9/1/29	1,276,819	1,195,505
Pool# BM5708 – 3% 12/1/29	874,813	838,328
Pool# MA0587 – 4% 12/1/30	1,230,088	1,201,164
Pool# BA4767 – 2.5% 1/1/31	702,755	653,501
Pool# AS7701 – 2.5% 8/1/31	2,128,915	1,974,506
Pool# 555531 – 5.5% 6/1/33	978,688	1,002,005
Pool# MA3540 – 3.5% 12/1/33	684,424	656,170
Pool# 725232 – 5% 3/1/34	90,610	91,311
Pool# 995112 – 5.5% 7/1/36	448,789	459,785
		13,771,422

Government National Mortgage Association

Pass-Through Securities		
Pool# 5255 – 3% 12/20/26	1,248,235	1,207,310

Non-Government Agency

Collateralized Mortgage Obligations		
Bunker Hill Loan Depository Trust (BHLTD)		
Series 2019-3A Class A1 – 2.72% 11/25/59 ^{(a)(c)}	596,775	571,760
Citigroup Mortgage Loan Trust (CMLTI)		
Series 2014-A Class A – 4% 1/25/35 ^{(a)(c)}	349,233	327,949
Flagstar Mortgage Trust (FSMT)		
Series 2017-1 Class 2A2 – 3% 3/25/47 ^{(a)(c)}	436,203	394,414
Series 2021-7 Class B – 2.5% 8/25/51 ^{(a)(c)}	5,214,241	4,490,066
Series 2021-10IN Class A6 – 2.5% 10/25/51 ^{(a)(c)}	4,883,960	4,188,228
GS Mortgage-Backed Securities Trust (GSMBS)		
Series 2021-PJ9 Class A8 – 2.5% 2/26/52 ^{(a)(c)}	3,306,448	2,834,438
Series 2022-PJ1 Class AB – 2.5% 5/28/52 ^{(a)(c)}	3,992,872	3,405,692
Series 2022-PJ2 Class A24 – 3% 6/25/52 ^{(a)(c)}	2,602,875	2,277,904
Series 2020-NQM1 Class A1 – 1.38% 9/27/60 ^{(a)(c)}	392,466	355,689
JPMorgan Mortgage Trust (JPMMT)		
Series 2014-2 Class 2A2 – 3.5% 6/25/29 ^{(a)(c)}	529,175	508,517
Series 2014-5 Class B – 2.77% 10/25/29 ^{(a)(c)}	1,352,243	1,276,851

	\$ Principal Amount	\$ Value
Series 2016-3 Class A – 2.98% 10/25/46 ^{(a)(c)}	1,107,315	1,014,440
Series 2017-3 Class A – 2.5% 8/25/47 ^{(a)(c)}	2,454,820	2,105,305
Series 2018-6 Class 2A2 – 3% 12/25/48 ^{(a)(c)}	346,110	319,227
Series 2020-7 Class A – 3% 1/25/51 ^{(a)(c)}	88,575	85,915
Series 2020-8 Class A – 3% 3/25/51 ^{(a)(c)}	222,710	209,452
Series 2021-4 Class A4 – 2.5% 8/25/51 ^{(a)(c)}	2,114,044	1,827,720
Series 2021-6 Class B – 2.5% 10/25/51 ^{(a)(c)}	4,696,019	4,050,545
Series 2021-8 Class B – 2.5% 12/25/51 ^{(a)(c)}	1,546,628	1,328,607
Series 2022-2 Class A4A – 2.5% 8/25/52 ^{(a)(c)}	1,902,166	1,630,624
JPMorgan Wealth Management (JPMWM)		
Series 2020-ATR1 Class A – 3% 2/25/50 ^{(a)(c)}	401,953	391,670
Rate Mortgage Trust (RATE)		
Series 2021-J3 Class A7 – 2.5% 10/25/51 ^{(a)(c)}	4,293,673	3,669,012
RCKT Mortgage Trust (RCKT)		
Series 2021-3 Class A5 – 2.5% 7/25/51 ^{(a)(c)}	5,464,886	4,716,034
Sequoia Mortgage Trust (SEMT)		
Series 2019-CH2 Class A – 4.5% 8/25/49 ^{(a)(c)}	172,923	169,149
Series 2020-3 Class A – 3% 4/25/50 ^{(a)(c)}	323,323	307,105
		42,456,313
Total Mortgage-Backed Securities (Cost \$74,967,546)		67,244,733

U.S. Treasuries - 24.5%

U.S. Treasury Notes		
2% 5/31/24	18,000,000	17,449,520
3% 6/30/24	1,000,000	976,453
3.25% 8/31/24	13,000,000	12,689,980
2.13% 11/30/24	2,500,000	2,394,775
1.5% 11/30/24	17,000,000	16,144,024
2.75% 2/28/25	2,000,000	1,927,148
1.13% 2/28/25	9,000,000	8,437,500
0.38% 4/30/25	5,000,000	4,601,367
2.88% 6/15/25	9,000,000	8,659,336
3.13% 8/15/25	8,000,000	7,728,281
0.25% 8/31/25	20,000,000	18,150,000
3.5% 9/15/25	7,000,000	6,812,012
4.25% 10/15/25	12,000,000	11,867,813
4% 2/15/26	12,000,000	11,817,422
1.88% 7/31/26	15,000,000	13,890,527
1.63% 10/31/26	17,000,000	15,550,684
2.25% 2/15/27	2,000,000	1,860,234
1.13% 2/28/27	10,000,000	8,925,586
1.13% 2/29/28	16,000,000	13,947,188
1.25% 3/31/28	7,000,000	6,127,871
Total U.S. Treasuries (Cost \$202,430,714)		189,957,721

Cash Equivalents - 3.2%

JPMorgan U.S. Government Money Market Fund - Institutional Class 4.95% (Cost \$24,470,340) ^(d)	24,470,340	24,470,340
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Short-Term Securities Held as Collateral for Securities on Loan - 0.1%

	\$ Principal Amount	\$ Value
Citibank N.A. DDCA 5.07%	74,671	74,671
Goldman Sachs Financial Square Government Fund Institutional Class – 5.02%	672,037	672,037
Total Short-Term Securities Held as Collateral for Securities on Loan (Cost \$746,708)		746,708
Total Investments in Securities (Cost \$815,721,724)		786,306,842
Other Liabilities in Excess of Other Assets - (1.5%)		(11,241,951)
Net Assets - 100%		775,064,891
Net Asset Value Per Share - Investor Class		11.69
Net Asset Value Per Share - Institutional Class		11.72

[^] This security or a partial position of this security was on loan as of June 30, 2023. The total value of securities on loan as of June 30, 2023 was \$731,109.

- (a) Security is exempt from registration under Rule 144A of the Securities Act of 1933. This security may be resold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (b) Foreign domiciled entity.
- (c) The interest rate resets periodically based on the weighted average coupons of the underlying mortgage-related or asset-backed obligations.
- (d) Rate presented represents the 30 day average yield at June 30, 2023.