

# SHORT DURATION INCOME FUND

## Schedule of Investments

September 30, 2023 (Unaudited)

### Corporate Bonds - 11.2%

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Abercrombie & Fitch Management Co. 8.75% 7/15/25 <sup>(a)</sup>	5,525,000	5,622,953	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. 6.5% 6/20/27 <sup>(a)</sup>	1,712,982	1,698,929
American Airlines Group, Inc. 3.75% 3/1/25 <sup>(a)</sup>	750,000	711,293	MPLX LP 4.88% 6/1/25	1,961,000	1,924,020
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. 5.5% 4/20/26 <sup>(a)</sup>	1,902,083	1,859,387	OneMain Finance Corp. 6.13% 3/15/24	1,150,000	1,147,445
Ares Capital Corp. 4.2% 6/10/24	3,000,000	2,946,323	PDC Energy, Inc. 5.75% 5/15/26	3,000,000	2,991,525
7% 1/15/27	1,000,000	1,000,569	Retail Opportunity Investments Partnership LP 6.75% 10/15/28	3,000,000	2,963,054
Ashtead Capital, Inc. 1.5% 8/12/26 <sup>(a)</sup>	1,000,000	880,533	Starwood Property Trust, Inc. 5.5% 11/1/23 <sup>(a)</sup>	730,000	729,237
4.38% 8/15/27 <sup>(a)</sup>	3,000,000	2,790,688	4.75% 3/15/25	1,765,000	1,690,766
Bath & Body Works, Inc. 9.38% 7/1/25 <sup>(a)</sup>	1,000,000	1,041,045	Synchrony Bank 5.4% 8/22/25	1,000,000	964,205
6.69% 1/15/27	945,000	917,359	Take-Two Interactive Software, Inc. 3.3% 3/28/24	1,000,000	986,502
Boardwalk Pipelines LP 4.95% 12/15/24	2,580,000	2,543,357	U.S. Bancorp 2.4% 7/30/24	500,000	485,814
Brunswick Corp. 0.85% 8/18/24	500,000	476,985	VICI Properties LP/VICI Note Co., Inc. 3.5% 2/15/25 <sup>(a)</sup>	6,323,000	6,055,566
Cantor Fitzgerald LP 4.5% 4/14/27 <sup>(a)</sup>	1,500,000	1,399,122	Vontier Corp. 1.8% 4/1/26	1,004,000	901,864
Carlisle Cos., Inc. 3.5% 12/1/24	500,000	485,515	Vulcan Materials Co. 5.8% 3/1/26	2,750,000	2,737,641
Cinemark USA, Inc. 5.88% 3/15/26 <sup>(a)</sup>	2,199,000	2,113,769	Walgreens Boots Alliance, Inc. 0.95% 11/17/23	5,000,000	4,967,972
Concentrix Corp. 6.65% 8/2/26	2,910,000	2,893,554			
Delta Air Lines, Inc./SkyMiles IP Ltd. 4.5% 10/20/25 <sup>(a)</sup>	2,250,000	2,186,290	<b>Total Corporate Bonds (Cost \$92,924,537)</b>		<b>90,356,694</b>
Devon Energy Corp. 5.25% 10/15/27	390,000	380,127			
Drax Finco PLC 6.63% 11/1/25 <sup>(a)</sup>	3,500,000	3,352,073	<b>Corporate Convertible Bonds - 1.1%</b>		
Energy Transfer LP 3.9% 5/15/24	1,852,000	1,827,743	Redwood Trust, Inc. 5.63% 7/15/24	6,300,000	6,237,020
EPR Properties 4.75% 12/15/26	4,869,000	4,454,337	5.75% 10/1/25	3,000,000	2,791,080
4.5% 6/1/27	1,000,000	895,876			
Expedia Group, Inc. 6.25% 5/1/25 <sup>(a)</sup>	1,672,000	1,675,568	<b>Total Corporate Convertible Bonds (Cost \$9,292,362)</b>		<b>9,028,100</b>
Fidelity National Information Services, Inc. 4.5% 7/15/25	2,000,000	1,951,740			
FS KKR Capital Corp. 1.65% 10/12/24	6,000,000	5,702,967	<b>Asset-Backed Securities - 38.6%</b>		
Hercules Capital, Inc. 2.63% 9/16/26	1,500,000	1,303,749	<b>Automobile</b>		
Highwoods Realty LP 3.88% 3/1/27	750,000	684,055	ACM Auto Trust (ACM)		
JPMorgan Chase & Co. 3.84% 6/14/25 Floating Rate (SOFR + 98)	800,000	786,034	Series 2023-1A Class A -6.61% 1/22/30 <sup>(a)</sup>	1,665,092	1,663,587
0.77% 8/9/25 Floating Rate (SOFR + 49)	1,000,000	952,744	Series 2023-1A Class B -7.26% 1/22/30 <sup>(a)</sup>	2,000,000	1,993,043
Kite Realty Group Trust 4% 3/15/25	2,083,000	1,995,727	Series 2023-2A Class A -7.97% 6/20/30 <sup>(a)</sup>	6,229,864	6,236,430
Lennar Corp. 4.88% 12/15/23	1,951,000	1,944,501	Series 2023-2A Class B -9.85% 6/20/30 <sup>(a)</sup>	3,000,000	3,007,617
LXP Industrial Trust 4.4% 6/15/24	2,000,000	1,963,647	American Credit Acceptance Receivables Trust (ACAR) Series 2020-4 Class D -1.77% 12/14/26 <sup>(a)</sup>	1,000,000	979,555
Masonite International Corp. 5.38% 2/1/28 <sup>(a)</sup>	400,000	372,524	AmeriCredit Automobile Receivables Trust (AMCAR) Series 2020-2 Class D -2.13% 3/18/26	1,320,000	1,262,463
			Series 2020-3 Class D -1.49% 9/18/26	3,000,000	2,798,414
			ARI Fleet Lease Trust (ARIFL) Series 2022-A Class A2 -3.12% 1/15/31 <sup>(a)</sup>	665,340	656,778
			Arivo Acceptance Auto Loan Receivables Trust (ARIVO) Series 2021-1A Class A -1.19% 1/15/27 <sup>(a)</sup>	113,023	110,546
			Series 2022-1A Class A -4.01% 5/15/28 <sup>(a)</sup>	2,623,502	2,566,919
			Avid Automobile Receivables Trust (AVID) Series 2023-1 Class A -6.63% 7/15/26 <sup>(a)</sup>	1,669,832	1,667,497

The accompanying notes form an integral part of these financial statements.

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
BOF URSA VI Funding Trust I (BOF)			Westlake Automobile Receivables Trust (WLAKE)		
Series 2023-CAR1 Class A2 –5.54% 10/27/31 <sup>(a)</sup>	467,682	461,346	Series 2020-3A Class D –1.65% 2/17/26 <sup>(a)</sup>	1,650,000	1,602,006
Series 2023-CAR2 Class A2 –5.54% 10/27/31 <sup>(a)</sup>	1,087,992	1,073,257	Series 2021-1A Class C –0.95% 3/16/26 <sup>(a)</sup>	3,164,207	3,118,264
BOF VII AL Funding Trust I (BOF)					
Series 2023-CAR3 Class A2 –6.29% 7/26/32 <sup>(a)</sup>	4,491,595	4,469,124			<b>104,122,290</b>
CFMT LLC (CFMT)			<b>Collateralized Loan Obligations</b>		
Series 2021-AL1 Class B –1.39% 9/22/31 <sup>(a)</sup>	2,254,258	2,176,085	ABPCI Direct Lending Fund CLO I LLC (ABPCI)		
Chesapeake Funding II LLC (CFII)			Series 2016-1A Class A1A2 –7.29% 7/20/33 Floating Rate (TSFR3M + 196) <sup>(a)</sup> (b) (c)	2,000,000	1,980,754
Series 2021-1A Class A1 –0.47% 4/15/33 <sup>(a)</sup>	828,194	806,200	ABPCI Direct Lending Fund CLO X LP (ABPCI)		
Series 2023-1A Class A1 –5.65% 5/15/35 <sup>(a)</sup>	2,234,965	2,220,890	Series 2020-10A Class A –7.54% 1/20/32 Floating Rate (TSFR3M + 221) <sup>(a)</sup> (b) (c)	6,500,000	6,500,741
Series 2023-2A Class A1 –6.16% 10/15/35 <sup>(a)</sup>	1,350,000	1,349,509	Audax Senior Debt CLO 6 LLC (AUDAX)		
Enterprise Fleet Financing LLC (EFF)			Series 2021-6A Class A1 –7.09% 10/20/33 Floating Rate (TSFR3M + 176) <sup>(a)</sup> (c)	6,000,000	5,877,336
Series 2023-1 Class A2 –5.51% 1/22/29 <sup>(a)</sup>	750,000	744,136	AUF Funding LLC (AUF)		
Series 2023-2 Class A2 –5.56% 4/22/30 <sup>(a)</sup>	4,350,000	4,318,950	Series 2022-1A Class B1 –9.08% 1/20/31 Floating Rate (TSFR3M + 375) <sup>(a)</sup> (c)	2,500,000	2,504,795
Exeter Automobile Receivables Trust (EART)			BCRED MML CLO LLC (BXCMM)		
Series 2020-1A Class D –2.73% 12/15/25 <sup>(a)</sup>	1,239,543	1,217,406	Series 2022-1A Class A1 –6.98% 4/20/35 Floating Rate (TSFR3M + 165) <sup>(a)</sup> (b) (c)	3,000,000	2,961,591
Series 2020-3A Class D –2.63% 7/15/26	1,191,573	1,170,600	BlackRock Elbert CLO V LLC (ELB)		
Series 2021-1A Class D –1.08% 11/16/26	1,350,000	1,300,802	Series 5A Class AR –7.1% 6/15/34 Floating Rate (TSFR3M + 185) <sup>(a)</sup> (b) (c)	2,000,000	1,982,962
First Help Financial Trust (FHF)			BlackRock Rainier CLO VI Ltd. (BLKMM)		
Series 2022-1A Class A –4.43% 1/18/28 <sup>(a)</sup>	2,534,994	2,484,938	Series 2021-6A Class A –7.29% 4/20/33 Floating Rate (TSFR3M + 196) <sup>(a)</sup> (b) (c)	5,500,000	5,452,051
Series 2022-2A Class A –6.14% 12/15/27 <sup>(a)</sup>	622,917	616,543	Brightwood Capital MM CLO Ltd. (BWCAP)		
Series 2023-1A Class A2 –6.57% 6/15/28 <sup>(a)</sup>	1,980,329	1,960,483	Series 2020-1A Class A1R –8.11% 1/15/31 Floating Rate (TSFR3M + 280) <sup>(a)</sup> (b) (c)	2,208,918	2,209,665
First Investors Auto Owner Trust (FIAOT)			Capital Four US CLO II Ltd. (C4US)		
Series 2022-1A Class A –2.03% 1/15/27 <sup>(a)</sup>	1,119,983	1,094,621	Series 2022-1A Class A1 –7.47% 10/20/30 Floating Rate (TSFR3M + 214) <sup>(a)</sup> (b) (c)	6,064,732	6,067,146
Foursight Capital Automobile Receivables Trust (FCRT)			Cerberus Loan Funding LP (CERB)		
Series 2022-1 Class A2 –1.15% 9/15/25 <sup>(a)</sup>	64,935	64,795	Series 2020-1A Class A –7.42% 10/15/31 Floating Rate (TSFR3M + 211) <sup>(a)</sup> (b) (c)	3,252,384	3,250,690
Series 2022-2 Class A2 –4.49% 3/16/26 <sup>(a)</sup>	2,393,116	2,382,821	Series 2020-2A Class A –7.47% 10/15/32 Floating Rate (TSFR3M + 216) <sup>(a)</sup> (b) (c)	4,500,000	4,497,979
Series 2023-1 Class A2 –5.43% 10/15/26 <sup>(a)</sup>	2,452,069	2,440,290	Series 2021-2A Class A –7.19% 4/22/33 Floating Rate (TSFR3M + 188) <sup>(a)</sup> (b) (c)	3,000,000	2,983,866
GLS Auto Receivables Issuer Trust (GCAR)			Series 2021-6A Class A –6.97% 11/22/33 Floating Rate (TSFR3M + 166) <sup>(a)</sup> (b) (c)	464,893	463,906
Series 2022-2A Class A2 –3.55% 1/15/26 <sup>(a)</sup>	1,170,009	1,162,158	Churchill Middle Market CLO III Ltd. (CHMML)		
JPMorgan Chase Auto Credit Linked Note (CACLN)			Series 2021-1A Class A1 –7.11% 10/24/33 Floating Rate (TSFR3M + 176) <sup>(a)</sup> (b) (c)	2,750,000	2,719,734
Series 2020-2 Class A2 –0.84% 2/25/28 <sup>(a)</sup>	110,492	109,433	CIFC-LBC Middle Market CLO (CLBC)		
Series 2021-1 Class A2 –0.88% 9/25/28 <sup>(a)</sup>	1,044,121	1,018,827	Series 2023-1A Class A1 –8.04% 10/20/35 Floating Rate (TSFR3M + 260) <sup>(a)</sup> (c)	5,000,000	4,999,490
Series 2021-2 Class A4 –0.89% 12/26/28 <sup>(a)</sup>	951,728	924,395	Deerpath Capital CLO Ltd. (DPATH)		
LAD Auto Receivables Trust (LADAR)			Series 2021-2A Class A1 –7.17% 1/15/34 Floating Rate (TSFR3M + 186) <sup>(a)</sup> (b) (c)	4,000,000	3,936,428
Series 2021-1A Class A –1.3% 8/17/26 <sup>(a)</sup>	1,858,255	1,825,631	Series 2023-1A Class A1 –8.11% 4/15/35 Floating Rate (TSFR3M + 280) <sup>(a)</sup> (b) (c)	3,000,000	3,012,600
Series 2022-1A Class A –5.21% 6/15/27 <sup>(a)</sup>	3,064,465	3,041,936	Fortress Credit Opportunities IX CLO Ltd. (FCO)		
Series 2023-1A Class A2 –5.68% 10/15/26 <sup>(a)</sup>	2,570,608	2,564,693	Series 2017-9A Class A1TR –7.12% 10/15/33 Floating Rate (TSFR3M + 181) <sup>(a)</sup> (b) (c)	1,500,000	1,470,490
Series 2023-1A Class B –5.59% 8/16/27 <sup>(a)</sup>	2,500,000	2,467,504	Fortress Credit Opportunities XV CLO Ltd. (FCO)		
Series 2023-2A Class A2 –5.93% 6/15/27 <sup>(a)</sup>	1,918,753	1,914,165	Series 2021-15A Class A2 –7.16% 4/25/33 Floating Rate (TSFR3M + 181) <sup>(a)</sup> (b) (c)	3,500,000	3,442,796
Lendbuzz Securitization Trust (LBST)			Golub Capital Partners CLO 31M Ltd. (GOCAP)		
Series 2023-1A Class A2 –6.92% 8/15/28 <sup>(a)</sup>	6,679,265	6,654,809	Series 2016-31A Class CR –8.53% 8/5/30 Floating Rate (TSFR3M + 316) <sup>(a)</sup> (b) (c)	1,000,000	978,388
OneMain Direct Auto Receivables Trust (ODART)					
Series 2021-1A Class A –0.87% 7/14/28 <sup>(a)</sup>	2,500,000	2,381,727			
Series 2022-1A Class C –1.42% 7/14/28 <sup>(a)</sup>	4,100,000	3,689,777			
Prestige Auto Receivables Trust (PART)					
Series 2022-1A Class B –6.55% 7/17/28 <sup>(a)</sup>	3,000,000	2,997,979			
Research-Driven Pagaya Motor Asset Trust (RPM)					
Series 2023-3A Class A –7.13% 1/26/32 <sup>(a)</sup>	5,000,000	5,012,927			
Santander Bank NA (SBCLN)					
Series 2021-1A Class B –1.83% 12/15/31 <sup>(a)</sup>	915,758	892,765			
Santander Drive Auto Receivables Trust (SDART)					
Series 2020-2 Class D –2.22% 9/15/26	3,226,657	3,179,845			
Series 2022-6 Class A2 –4.37% 5/15/25	175,372	175,273			
SFS Auto Receivables Securitization Trust (SFS)					
Series 2023-1A Class A2A –5.89% 3/22/27 <sup>(a)</sup>	1,900,000	1,897,774			
Tricolor Auto Securitization Trust (TCAST)					
Series 2023-1A Class A –6.48% 8/17/26 <sup>(a)</sup>	1,857,315	1,853,624			
United Auto Credit Securitization Trust (UACST)					
Series 2023-1 Class A –5.57% 7/10/25 <sup>(a)</sup>	341,625	341,133			

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	\$ Principal Amount	\$ Value
HPEFS Equipment Trust (HPEFS)		
Series 2023-1A Class A2 –5.43% 8/20/25 <sup>(a)</sup>	2,500,000	2,492,281
MMAF Equipment Finance LLC (MMAF)		
Series 2022-A Class A2 –2.77% 2/13/25 <sup>(a)</sup>	1,252,629	1,242,327
Series 2022-B Class A2 –5.57% 9/9/25 <sup>(a)</sup>	2,402,726	2,392,536
Series 2022-B Class A3 –5.61% 7/10/28 <sup>(a)</sup>	4,250,000	4,230,512
Series 2023-A Class A2 –5.79% 11/13/26 <sup>(a)</sup>	2,325,000	2,320,609
Pawnee Equipment Receivables Series LLC (PWNE)		
Series 2021-1 Class A2 –1.1% 7/15/27 <sup>(a)</sup>	1,757,957	1,707,281
Series 2022-1 Class A2 –5.05% 2/15/28 <sup>(a)</sup>	1,681,604	1,676,784
SCF Equipment Leasing LLC (SCFET)		
Series 2022-2A Class A2 –6.24% 7/20/28 <sup>(a)</sup>	1,443,378	1,442,264
Series 2022-2A Class A3 –6.5% 10/21/30 <sup>(a)</sup>	2,750,000	2,763,190
	<b>31,064,383</b>	
<b>Total Asset-Backed Securities (Cost \$312,854,406)</b>		<b>310,460,528</b>

#### Commercial Mortgage-Backed Securities - 8.8%

AREIT LLC (AREIT)		
Series 2023-CRE8 Class AS –8.2% 5/17/28 Floating Rate (TSFR1M + 287) <sup>(a)</sup>	5,000,000	4,996,720
AREIT Trust (AREIT)		
Series 2021-CRE5 Class A –6.53% 11/17/38 Floating Rate (TSFR1M + 119) <sup>(a)</sup>	3,986,443	3,937,845
BFLD Trust (BFLD)		
Series 2020-OBKR Class A –7.5% 11/15/28 Floating Rate (TSFR1M + 216) <sup>(a)</sup>	2,625,000	2,620,579
BPR Trust (BPR)		
Series 2021-KEN Class A –6.7% 2/15/29 Floating Rate (TSFR1M + 136) <sup>(a)</sup>	3,000,000	2,967,070
BRSP Ltd. (BRSP)		
Series 2021-FL1 Class A –6.59% 8/19/38 Floating Rate (TSFR1M + 126) <sup>(a) (b)</sup>	2,500,000	2,443,843
CLNC Ltd. (CLNC)		
Series 2019-FL1 Class AS –6.99% 8/20/35 Floating Rate (TSFR1M + 166) <sup>(a) (b)</sup>	4,694,000	4,599,402
FS Rialto Issuer LLC (FSRI)		
Series 2022-FL5 Class A –7.63% 6/19/37 Floating Rate (TSFR1M + 230) <sup>(a) (b)</sup>	4,500,000	4,458,411
Series 2022-FL7 Class A –8.23% 10/19/39 Floating Rate (TSFR1M + 290) <sup>(a)</sup>	1,500,000	1,502,803
GPMT Ltd. (GPMT)		
Series 2021-FL3 Class A –6.7% 7/16/35 Floating Rate (TSFR1M + 136) <sup>(a) (b)</sup>	2,824,860	2,792,303
HERA Commercial Mortgage Ltd. (HCM)		
Series 2021-FL1 Class A –6.5% 2/18/38 Floating Rate (TSFR1M + 116) <sup>(a) (b)</sup>	3,882,375	3,777,403
HGI CRE CLO Ltd. (HGI)		
Series 2021-FL1 Class A4 –6.5% 6/16/36 Floating Rate (TSFR1M + 116) <sup>(a) (b)</sup>	3,002,389	2,981,306
Series 2021-FL1 Class AS –6.85% 6/16/36 Floating Rate (TSFR1M + 151) <sup>(a) (b)</sup>	4,000,000	3,919,524
Series 2021-FL2 Class A4 –6.45% 9/17/36 Floating Rate (TSFR1M + 111) <sup>(a) (b)</sup>	1,850,357	1,811,482
Hilton USA Trust (HILT)		
Series 2016-SFP Class E –5.52% 11/5/35 <sup>(a)</sup>	4,300,000	1,741,500
ILPT Commercial Mortgage Trust (ILPT)		
Series 2022-LPF2 Class A –7.58% 10/15/39 Floating Rate (TSFR1M + 225) <sup>(a)</sup>	1,000,000	999,500

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KREF Ltd. (KREF)		
Series 2021-FL2 Class A4 –6.52% 2/15/39 Floating Rate (TSFR1M + 118) <sup>(a) (b)</sup>	4,500,000	4,455,090
LoanCore Issuer Ltd. (LNCR)		
Series 2018-CRE1 Class D –8.4% 5/15/28 Floating Rate (US0001M + 295) <sup>(a) (b)</sup>	3,350,000	3,249,835
Series 2021-CRE5 Class A –6.75% 7/15/36 Floating Rate (US0001M + 130) <sup>(a) (b)</sup>	5,000,000	4,942,685
PFP Ltd. (PFP)		
Series 2021-7 Class AS –6.6% 4/14/38 Floating Rate (TSFR1M + 126) <sup>(a) (b)</sup>	3,681,696	3,657,938
STWD Ltd. (STWD)		
Series 2022-FL3 Class A –6.66% 11/15/38 Floating Rate (SOFR30A + 135) <sup>(a) (b)</sup>	6,500,000	6,389,311
VMC Finance LLC (VMC)		
Series 2021-FL4 Class A –6.55% 6/16/36 Floating Rate (TSFR1M + 121) <sup>(a)</sup>	2,307,989	2,272,455
		<b>70,517,005</b>

#### Mortgage-Backed Securities - 9.5%


##### Federal Home Loan Mortgage Corporation

Collateralized Mortgage Obligations		
Series 3649 Class A –4% 3/15/25	93,777	92,406
Series 4107 Class LW –1.75% 8/15/27	3,920,438	3,620,805
Series 4281 Class AG –2.5% 12/15/28	46,933	46,188
Series 3003 Class LD –5% 12/15/34	372,173	364,436
Series 2952 Class PA –5% 2/15/35	121,763	118,920
Series 3620 Class PA –4.5% 12/15/39	271,187	260,535
Series 3842 Class PH –4% 4/15/41	384,148	362,952
Pass-Through Securities		
Pool# G18296 – 4.5% 2/1/24	5,484	5,331
Pool# G18306 – 4.5% 4/1/24	13,992	13,602
Pool# G18308 – 4% 5/1/24	27,017	26,676
Pool# J13949 – 3.5% 12/1/25	359,199	352,108
Pool# E02804 – 3% 12/1/25	266,164	259,323
Pool# J14649 – 3.5% 4/1/26	286,449	280,091
Pool# E02948 – 3.5% 7/1/26	907,635	885,521
Pool# J16663 – 3.5% 9/1/26	879,476	856,801
Pool# E03033 – 3% 2/1/27	558,932	540,561
Pool# ZS8692 – 2.5% 4/1/33	624,306	563,922
Pool# G01818 – 5% 5/1/35	461,785	453,391
Pool# SB8257 – 5.5% 9/1/38	7,404,033	7,329,637
		<b>16,433,206</b>

##### Federal National Mortgage Association

Pass-Through Securities		
Pool# 995960 – 5% 12/1/23	1	1
Pool# AD0629 – 5% 2/1/24	0	0
Pool# 930667 – 4.5% 3/1/24	8,778	8,522
Pool# 995693 – 4.5% 4/1/24	1,616	1,567
Pool# MA0043 – 4% 4/1/24	32,495	32,049
Pool# 995755 – 4.5% 5/1/24	26,065	25,275
Pool# 931739 – 4% 8/1/24	10,643	10,322
Pool# AE0031 – 5% 6/1/25	3,014	2,945
Pool# AD7073 – 4% 6/1/25	52,633	50,864
Pool# AL0471 – 5.5% 7/1/25	17,904	17,812
Pool# 310139 – 3.5% 11/1/25	471,213	460,709





<b>Net Asset Value Per Share - Investor Class</b>	11.69
<b>Net Asset Value Per Share - Institutional Class</b>	11.72

<sup>^</sup> This security or a partial position of this security was on loan as of September 30, 2023. The total value of securities on loan as of September 30, 2023 was \$1,056,425.

- (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 7 day average yield at September 30, 2023.