

SHORT DURATION INCOME FUND

Schedule of Investments

June 30, 2024 (Unaudited)

Corporate Bonds - 9.1%

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Abercrombie & Fitch Management Co. 8.75% 7/15/25 ^(a)	5,525,000	5,532,370	Penske Truck Leasing Co. Lp / PTL Finance Corp. 5.35% 3/30/29 ^(a)	6,000,000	5,999,119
Agree, LP 2% 6/15/28	2,239,000	1,978,913	Retail Opportunity Investments Partnership LP 6.75% 10/15/28	3,500,000	3,624,557
American Airlines Group, Inc. 3.75% 3/1/25 ^(a)	750,000	738,783	Starwood Property Trust, Inc. 4.75% 3/15/25	1,765,000	1,744,348
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. 5.5% 4/20/26 ^{(a) (b)}	1,383,333	1,372,316	Synchrony Bank 5.4% 8/22/25	1,000,000	992,804
Ares Capital Corp. 7% 1/15/27	1,000,000	1,017,124	U.S. Bancorp 2.4% 7/30/24	500,000	498,624
Ashtead Capital, Inc. 1.5% 8/12/26 ^(a)	4,800,000	4,377,792	VICI Properties LP/VICI Note Co., Inc. 3.5% 2/15/25 ^(a)	6,323,000	6,242,628
4.38% 8/15/27 ^(a)	3,000,000	2,890,775	4.63% 6/15/25 ^(a)	3,100,000	3,062,061
Bath & Body Works, Inc. 9.38% 7/1/25 ^(a)	1,000,000	1,035,204	Vontier Corp. 1.8% 4/1/26	1,004,000	939,792
6.69% 1/15/27	945,000	958,754			
Blackstone Secured Lending Fund 5.88% 11/15/27	250,000	248,287	Total Corporate Bonds (Cost \$81,528,819)		81,250,680
Boardwalk Pipelines LP 4.95% 12/15/24	2,580,000	2,570,506			
Boeing Co. 6.26% 5/1/27 ^(a)	2,500,000	2,517,843	Corporate Convertible Bonds - 1.0%		
Brunswick Corp. 0.85% 8/18/24	500,000	496,429			
Cantor Fitzgerald LP 4.5% 4/14/27 ^(a)	1,500,000	1,446,467	Redwood Trust, Inc. 5.63% 7/15/24	6,300,000	6,302,734
Carlisle Cos., Inc. 3.5% 12/1/24	500,000	495,160	5.75% 10/1/25	3,000,000	2,925,122
Cinemark USA, Inc. 5.88% 3/15/26 ^(a)	2,199,000	2,177,223			
Concentrix Corp. 6.65% 8/2/26	2,910,000	2,941,027	Total Corporate Convertible Bonds (Cost \$9,299,619)		9,227,856
Delta Air Lines, Inc./SkyMiles IP Ltd. 4.5% 10/20/25 ^{(a) (b)}	1,498,500	1,480,634			
Devon Energy Corp. 5.25% 10/15/27	390,000	389,019	Asset-Backed Securities - 38.8%		
Energy Transfer LP 5.63% 5/1/27 ^(a)	610,000	607,654			
EPR Properties 4.75% 12/15/26	4,869,000	4,707,132	Automobile		
4.5% 6/1/27	1,000,000	956,989	ACM Auto Trust (ACM)		
Expedia Group, Inc. 6.25% 5/1/25 ^(a)	1,672,000	1,674,930	Series 2023-1A Class B -7.26% 1/22/30 ^(a)	223,344	223,516
FS KKR Capital Corp. 1.65% 10/12/24	6,000,000	5,923,918	Series 2023-2A Class A -7.97% 6/20/30 ^(a)	2,513,407	2,526,919
Gartner, Inc. 4.5% 7/1/28 ^(a)	1,200,000	1,157,587	Series 2023-2A Class B -9.85% 6/20/30 ^(a)	3,000,000	3,025,569
Hercules Capital, Inc. 2.63% 9/16/26	1,500,000	1,375,423	Series 2024-1A Class A -7.71% 1/21/31 ^(a)	684,408	687,092
Highwoods Realty LP 3.88% 3/1/27	750,000	711,500	AmeriCredit Automobile Receivables Trust (AMCAR)		
JPMorgan Chase & Co. 0.77% 8/9/25 Floating Rate (SOFR + 49)	1,000,000	994,561	Series 2020-2 Class D -2.13% 3/18/26	1,320,000	1,304,287
Kite Realty Group Trust 4% 3/15/25	2,083,000	2,052,152	Series 2020-3 Class D -1.49% 9/18/26	3,000,000	2,913,974
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. 6.5% 6/20/27 ^(a)	1,372,200	1,376,030	ARI Fleet Lease Trust (ARIFL)		
MPLX LP 4.88% 6/1/25	1,961,000	1,944,245	Series 2022-A Class A2 -3.12% 1/15/31 ^(a)	190,117	189,401
			Series 2023-B Class A2 -6.05% 7/15/32 ^(a)	2,850,000	2,861,597
			Series 2024-A Class A2 -5.3% 11/15/32 ^(a)	1,165,000	1,161,216
			Series 2024-B Class A2 -5.54% 4/15/33 ^(a)	1,530,000	1,531,816
			Arivo Acceptance Auto Loan Receivables Trust (ARIVO)		
			Series 2021-1A Class A -1.19% 1/15/27 ^(a)	18,872	18,794
			Series 2022-1A Class A -3.93% 5/15/28 ^(a)	1,480,534	1,462,016
			Avid Automobile Receivables Trust (AVID)		
			Series 2023-1 Class A -6.63% 7/15/26 ^(a)	433,358	433,618
			Bayview Opportunity Master Fund VII Trust (BVCLN)		
			Series 2024-CAR1 Class A -6.44% 12/26/31 Floating Rate (SOFR30A + 110) ^{(a) (c)}	2,691,448	2,701,239
			Series 2024-CAR1 Class B -6.64% 12/26/31 Floating Rate (SOFR30A + 130) ^{(a) (c)}	1,570,011	1,575,455
			Series 2024-CAR1F Class A -6.97% 7/29/32 ^(a)	2,019,849	2,015,557
			BOF URSA VI Funding Trust I (BOF)		
			Series 2023-CAR1 Class A2 -5.54% 10/27/31 ^(a)	311,426	310,034
			Series 2023-CAR2 Class A2 -5.54% 10/27/31 ^(a)	723,581	721,108
			BOF VII AL Funding Trust I (BOF)		
			Series 2023-CAR3 Class A2 -6.29% 7/26/32 ^(a)	3,221,060	3,239,425

SHORT DURATION INCOME FUND (CONTINUED)

Schedule of Investments

June 30, 2024 (Unaudited)

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
CFMT LLC (CFMT)			SFS Auto Receivables Securitization Trust (SFS)		
Series 2021-AL1 Class B –1.39% 9/22/31 ^(a)	1,261,178	1,246,683	Series 2023-1A Class A2A –5.89% 3/22/27 ^(a)	1,023,945	1,025,026
Chesapeake Funding II LLC (CFII)			Tricolor Auto Securitization Trust (TCAST)		
Series 2021-1A Class A1 –0.47% 4/15/33 ^(a)	344,805	340,541	Series 2023-1A Class A –6.48% 8/17/26 ^(a)	457,564	457,737
Series 2023-1A Class A1 –5.65% 5/15/35 ^(a)	1,777,686	1,777,648	United Auto Credit Securitization Trust (UACST)		
Series 2023-2A Class A1 –6.16% 10/15/35 ^(a)	1,116,210	1,123,260	Series 2024-1 Class A –6.17% 8/10/26 ^(a)	2,279,626	2,280,688
Series S2-1A Class A1 –5.52% 5/15/36 ^(a)	2,795,322	2,795,565	Series 2024-1 Class B –6.57% 6/10/27 ^(a)	6,000,000	6,012,068
Enterprise Fleet Financing LLC (EFF)			Westlake Automobile Receivables Trust (WLAKE)		
Series 2023-1 Class A2 –5.51% 1/22/29 ^(a)	556,172	555,353	Series 2020-3A Class D –1.65% 2/17/26 ^(a)	566,686	563,585
Series 2023-2 Class A2 –5.56% 4/22/30 ^(a)	3,720,472	3,721,878	Wheels Fleet Lease Funding LLC (WFLF)		
Series 2023-3 Class A2 –6.4% 3/20/30 ^(a)	3,100,000	3,136,310	Series 2023-2A Class A –6.46% 8/18/38 ^(a)	6,600,000	6,654,259
Series 2024-1 Class A2 –5.23% 3/20/30 ^(a)	1,820,000	1,815,497	Series 2024-1A Class A1 –5.49% 2/18/39 ^(a)	4,500,000	4,503,203
Series 2024-2 Class A3 –5.61% 4/20/28 ^(a)	2,700,000	2,724,036			
Exeter Automobile Receivables Trust (EART)					140,518,160
Series 2020-1A Class D –2.73% 12/15/25 ^(a)	410,143	407,657	Collateralized Loan Obligations		
Series 2020-3A Class D –1.73% 7/15/26	171,140	170,581	ABPCI Direct Lending Fund CLO I LLC (ABPCI)		
Series 2021-1A Class D –1.08% 11/16/26	854,810	837,511	Series 2016-1A Class A1A2 –7.29% 7/20/33 Floating Rate (TSFR3M + 196) ^{(a) (b) (c)}	2,000,000	2,005,476
First Help Financial Trust (FHF)			ABPCI Direct Lending Fund CLO X LP (ABPCI)		
Series 2022-1A Class A –4.43% 1/18/28 ^(a)	1,556,028	1,541,013	Series 2020-10A Class A –7.54% 1/20/32 Floating Rate (TSFR3M + 221) ^{(a) (b) (c)}	6,376,584	6,401,376
Series 2022-2A Class A –6.14% 12/15/27 ^(a)	389,565	389,779	Audax Senior Debt CLO 6 LLC (AUDAX)		
Series 2023-1A Class A2 –6.57% 6/15/28 ^(a)	1,320,775	1,329,380	Series 2021-6A Class A1 –7.09% 10/20/33 Floating Rate (TSFR3M + 176) ^{(a) (b) (c)}	6,000,000	6,012,052
Series 2023-2A Class A2 –6.79% 10/15/29 ^(a)	1,496,303	1,512,587	AUF Funding LLC (AUF)		
Series 2024-2A Class A2 –5.89% 6/15/30 ^(a)	3,000,000	3,007,589	Series 2022-1A Class B1 –9.07% 1/20/31 Floating Rate (TSFR3M + 375) ^{(a) (b) (c)}	2,500,000	2,512,674
First Investors Auto Owner Trust (FIAOT)			BlackRock Elbert CLO V LLC (ELB)		
Series 2022-1A Class A –2.03% 1/15/27 ^(a)	445,510	439,569	Series 5A Class AR –7.19% 6/15/34 Floating Rate (TSFR3M + 185) ^{(a) (b) (c)}	2,000,000	2,001,823
Foursight Capital Automobile Receivables Trust (FCRT)			BlackRock Rainier CLO VI Ltd. (BLKMM)		
Series 2023-1 Class A2 –5.43% 10/15/26 ^(a)	715,213	714,773	Series 2021-6A Class A –7.29% 4/20/33 Floating Rate (TSFR3M + 196) ^{(a) (b) (c)}	5,500,000	5,515,060
JPMorgan Chase Auto Credit Linked Note (CACLN)			Brightwood Capital MM CLO Ltd. (BWCAP)		
Series 2021-1 Class A2 –0.88% 9/25/28 ^(a)	101,011	100,587	Series 2020-1A Class A1R –8.13% 1/15/31 Floating Rate (TSFR3M + 280) ^{(a) (b) (c)}	1,251,438	1,255,019
Series 2021-2 Class A4 –0.89% 12/26/28 ^(a)	277,179	274,114	Cerberus Loan Funding LP (CERB)		
LAD Auto Receivables Trust (LADAR)			Series 2020-1A Class A –7.44% 10/15/31 Floating Rate (TSFR3M + 211) ^{(a) (b) (c)}	1,160,837	1,161,896
Series 2021-1A Class A –1.3% 8/17/26 ^(a)	254,613	253,838	Series 2021-2A Class A –7.21% 4/22/33 Floating Rate (TSFR3M + 188) ^{(a) (b) (c)}	3,000,000	3,007,860
Series 2022-1A Class A –5.21% 6/15/27 ^(a)	1,721,928	1,716,501	Cerberus Loan Funding XLII LLC (CERB)		
Series 2023-1A Class A2 –5.68% 10/15/26 ^(a)	1,053,243	1,053,106	Series 2023-4A Class A –7.75% 10/15/35 Floating Rate (TSFR3M + 243) ^{(a) (b) (c)}	3,000,000	3,000,000
Series 2023-1A Class B –5.59% 8/16/27 ^(a)	2,500,000	2,494,872	Churchill Middle Market CLO III Ltd. (CHMML)		
Series 2023-2A Class A2 –5.93% 6/15/27 ^(a)	1,013,987	1,015,081	Series 2021-1A Class A1 –7.08% 10/24/33 Floating Rate (TSFR3M + 176) ^{(a) (b) (c)}	2,750,000	2,755,645
Series 2023-4A Class A3 –6.1% 12/15/27 ^(a)	3,625,000	3,641,999	CIFC-LBC Middle Market CLO (CLBC)		
Lendbuzz Securitization Trust (LBZZ)			Series 2023-1A Class A1 –7.92% 10/20/35 Floating Rate (TSFR3M + 260) ^{(a) (b) (c)}	5,000,000	5,039,855
Series 2023-1A Class A2 –6.92% 8/15/28 ^(a)	4,544,021	4,581,724	Deerpath Capital CLO Ltd. (DPATH)		
Series 2023-3A Class A2 –7.5% 12/15/28 ^(a)	6,885,270	6,977,928	Series 2021-2A Class A1 –7.19% 1/15/34 Floating Rate (TSFR3M + 186) ^{(a) (b) (c)}	4,000,000	4,002,230
Series 2024-1A Class A2 –6.19% 8/15/29 ^(a)	2,500,000	2,506,720	Series 2023-1A Class A1 –8.13% 4/15/35 Floating Rate (TSFR3M + 280) ^{(a) (b) (c)}	3,000,000	3,038,317
Series 2024-2A Class A2 –5.99% 5/15/29 ^(a)	5,875,000	5,886,860	Fortress Credit Opportunities IX CLO Ltd. (FCO)		
Lobel Automobile Receivables Trust (LOBEL)			Series 2017-9A Class A1TR –7.14% 10/15/33 Floating Rate (TSFR3M + 181) ^{(a) (b) (c)}	1,500,000	1,503,932
Series 2023-2 Class A –7.59% 4/16/29 ^(a)	646,060	650,395	Fortress Credit Opportunities XV CLO Ltd. (FCO)		
Merchants Fleet Funding LLC (MFF)			Series 2021-15A Class A2 –7.14% 4/25/33 Floating Rate (TSFR3M + 181) ^{(a) (b) (c)}	3,500,000	3,509,888
Series 2023-1A Class A –7.21% 5/20/36 ^(a)	8,323,748	8,400,138			
OneMain Direct Auto Receivables Trust (ODART)					
Series 2021-1A Class A –0.87% 7/14/28 ^(a)	1,373,858	1,331,968			
Series 2022-1A Class C –1.42% 7/14/28 ^(a)	4,100,000	3,810,843			
Prestige Auto Receivables Trust (PART)					
Series 2022-1A Class B –6.55% 7/17/28 ^(a)	3,000,000	3,008,947			
Research-Driven Pagaya Motor Asset Trust (RPM)					
Series 2023-3A Class A –7.13% 1/26/32 ^(a)	4,126,857	4,150,694			
Series 2023-4A Class A –7.54% 3/25/32 ^(a)	4,530,744	4,575,920			
SAFCO Auto Receivables Trust (SAFCO)					
Series 2024-1A Class A –6.51% 3/20/28 ^(a)	3,419,183	3,421,217			
Santander Bank NA (SBCLN)					
Series 2021-1A Class B –1.83% 12/15/31 ^(a)	316,174	313,546			
Santander Drive Auto Receivables Trust (SDART)					
Series 2020-2 Class D –2.22% 9/15/26	365,329	364,753			

SHORT DURATION INCOME FUND (CONTINUED)

Schedule of Investments June 30, 2024 (Unaudited)

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Golub Capital Partners CLO 31M Ltd. (GOCAP)			Lendingpoint Asset Securitization Trust (LPST)		
Series 2016-31A Class CR –8.5% 8/5/30 Floating Rate (TSFR3M + 316) ^{(a) (b) (c)}	1,000,000	1,001,734	Series 2022-B Class A –4.77% 10/15/29 ^(a)	149,850	148,984
Golub Capital Partners CLO 54M LP (GOCAP)			Series 2022-C Class A –6.56% 2/15/30 ^(a)	665,084	665,156
Series 2021-54A Class A2 –7.13% 8/5/33 Floating Rate (TSFR3M + 179) ^{(a) (b) (c)}	4,500,000	4,509,684	LP LMS Asset Securitization Trust (LPMS)		
Series 2021-54A Class B –7.45% 8/5/33 Floating Rate (TSFR3M + 211) ^{(a) (b) (c)}	2,500,000	2,499,148	Series 2023-1A Class A –8.18% 10/17/33 ^(a)	568,540	569,909
Ivy Hill Middle Market Credit Fund IX Ltd. (IVYH)			Marlette Funding Trust (MFT)		
Series 9A Class A1TR –6.95% 4/23/34 Floating Rate (TSFR3M + 162) ^{(a) (b) (c)}	3,500,000	3,496,690	Series 2022-3A Class A –5.18% 11/15/32 ^(a)	10,788	10,783
KKR Lending Partners III CLO LLC (KKRLP)			Series 2023-1A Class A –6.07% 4/15/33 ^(a)	524,353	524,355
Series 2021-1A Class B –7.49% 10/20/30 Floating Rate (TSFR3M + 216) ^{(a) (c)}	2,000,000	2,004,627	Series 2023-3A Class A –6.49% 9/15/33 ^(a)	1,205,462	1,206,583
Maranon Loan Funding Ltd. (MRNON)			Octane Receivables Trust (OCTL)		
Series 2021-2RA Class A1R –7.28% 7/15/33 Floating Rate (TSFR3M + 195) ^{(a) (b) (c)}	5,000,000	5,006,750	Series 2021-1A Class A5 –0.93% 3/22/27 ^(a)	64,613	64,295
Monroe Capital Funding CLO X Ltd. (MCF)			Series 2021-2A Class A –1.21% 9/20/28 ^(a)	416,961	409,312
Series 2023-1A Class A –7.73% 4/15/35 Floating Rate (TSFR3M + 240) ^{(a) (b) (c)}	3,000,000	3,030,942	Series 2022-1A Class A2 –4.18% 3/20/28 ^(a)	1,202,631	1,193,592
Monroe Capital MML CLO XII Ltd. (MCMML)			Series 2022-2A Class A –5.11% 2/22/28 ^(a)	665,150	662,339
Series 2021-2A Class A1 –7.11% 9/14/33 Floating Rate (TSFR3M + 176) ^{(a) (b) (c)}	7,500,000	7,500,918	Series 2023-1A Class A –5.87% 5/21/29 ^(a)	626,194	626,659
New Mountain Guardian IV Income Rated Feeder II, Ltd. (NMRF)			Series 2023-2A Class A2 –5.88% 6/20/31 ^(a)	3,499,517	3,501,483
Series 2024-1A Class A –8.05% 4/5/37 Floating Rate (TSFR3M + 275) ^{(a) (b) (c) #}	5,000,000	4,993,322	Series 2024-2A Class A2 –5.8% 7/20/32 ^(a)	6,410,000	6,419,337
Owl Rock CLO VIII LLC (OR)			Pagaya AI Debt Selection Trust (PAID)		
Series 2022-8A Class AT –7.83% 11/20/34 Floating Rate (TSFR3M + 250) ^{(a) (c)}	2,000,000	2,011,758	Series 2021-HG1 Class A –1.22% 1/16/29 ^(a)	577,451	567,884
Starwood Property Mortgage Trust (STWD)			Series 2023-7 Class A –7.23% 7/15/31 ^(a)	516,682	517,968
Series 2024-SIF3A Class A1 –7.27% 4/17/36 Floating Rate (TSFR3M + 195) ^{(a) (c)}	5,000,000	5,036,796	Pagaya AI Debt Trust (PAID)		
Twin Brook CLO (TWBRK)			Series 2022-2 Class A –4.97% 1/15/30 ^(a)	180,228	179,791
Series 2021-1A Class A –7.12% 1/20/34 Floating Rate (TSFR3M + 179) ^{(a) (c)}	1,200,000	1,200,457	Series 2022-3 Class A –6.06% 3/15/30 ^(a)	669,330	669,123
Series 2023-1A Class B –8.52% 4/20/35 Floating Rate (TSFR3M + 320) ^{(a) (c)}	3,000,000	3,015,990	Series 2022-5 Class A –8.1% 6/17/30 ^(a)	834,498	843,269
		98,031,919	Series 2023-1 Class A –7.56% 7/15/30 ^(a)	608,653	611,005
			Series 2023-3 Class A –7.6% 12/16/30 ^(a)	1,057,167	1,062,611
			Series 2023-5 Class A –7.18% 4/15/31 ^(a)	1,883,484	1,887,884
			Series 2024-1 Class A –6.66% 7/15/31 ^(a)	578,511	581,269
			Series 2024-3 Class B –6.57% 10/15/31 ^(a)	5,400,000	5,415,295
			Prosper Marketplace Issuance Trust (PMIT)		
			Series 2023-1A Class A –7.06% 7/16/29 ^(a)	360,288	361,710
			Reach ABS Trust (REACH)		
			Series 2024-1A Class A –6.3% 2/18/31 ^(a)	1,407,369	1,411,255
			Sierra Timeshare Receivables Funding LLC (SRFC)		
			Series 2019-2A Class A –2.59% 5/20/36 ^(a)	185,077	184,750
			Series 2019-2A Class B –2.82% 5/20/36 ^(a)	23,135	23,090
			Series 2020-2A Class A –1.33% 7/20/37 ^(a)	312,727	302,277
			SoFi Consumer Loan Program Trust (SOFI)		
			Series 2023-1S Class A –5.81% 5/15/31 ^(a)	54,867	54,860
			Theorem Funding Trust (THRM)		
			Series 2022-3A Class A –7.6% 4/15/29 ^(a)	1,162,724	1,172,146
			Upstart Securitization Trust (UPST)		
			Series 2023-1 Class A –6.59% 2/20/33 ^(a)	266,136	266,389
			Series 2023-2 Class A –6.77% 6/20/33 ^(a)	1,969,335	1,974,783
					52,344,307
Consumer & Specialty Finance			Equipment		
Affirm Asset Securitization Trust (AFFRM)			Amur Equipment Finance Receivables IX LLC (AXIS)		
Series 2022-Z1 Class A –4.55% 6/15/27 ^(a)	579,331	575,913	Series 2021-1A Class B –1.38% 2/22/27 ^(a)	839,702	834,076
Series 2023-X1 Class A –7.11% 11/15/28 ^(a)	498,804	500,454	Amur Equipment Finance Receivables XI LLC (AXIS)		
Bankers Healthcare Group Securitization Trust (BHG)			Series 2022-2A Class A2 –5.3% 6/21/28 ^(a)	1,179,108	1,176,616
Series 2021-A Class A –1.42% 11/17/33 ^(a)	287,423	275,223	Amur Equipment Finance Receivables XII LLC (AXIS)		
Series 2022-B Class B –4.84% 6/18/35 ^(a)	1,368,220	1,354,954	Series 2023-1A Class A2 –6.09% 12/20/29 ^(a)	2,846,110	2,864,250
Series 2022-C Class A –5.32% 10/17/35 ^(a)	457,461	456,697	Amur Equipment Finance Receivables XIII LLC (AXIS)		
Series 2023-A Class A –5.55% 4/17/36 ^(a)	2,581,602	2,567,558	Series 2024-1A Class A2 –5.38% 1/21/31 ^(a)	1,780,000	1,776,358
Series 2023-B Class A –6.92% 12/17/36 ^(a)	1,433,389	1,465,320	Auxilior Term Funding LLC (XCAP)		
Series 2024-1A Class A –5.81% 4/17/35 ^(a)	1,832,550	1,840,224	Series 2023-1A Class A2 –6.18% 12/15/28 ^(a)	4,000,000	4,019,439
Foundation Finance Trust (FFIN)			Series 2024-1A Class A3 –5.49% 7/15/31 ^(a)	3,500,000	3,495,330
Series 2019-1A Class A –3.86% 11/15/34 ^(a)	5,627	5,620	Crossroads Asset Trust (XROAD)		
Series 2021-2A Class A –2.19% 1/15/42 ^(a)	1,127,299	1,035,447	Series 2024-A Class A2 –5.9% 8/20/30 ^(a)	1,500,000	1,499,566
Series 2023-1A Class A –5.67% 12/15/43 ^(a)	1,430,962	1,419,270			
Series 2023-2A Class A –6.53% 6/15/49 ^(a)	3,442,507	3,492,394			
Series 2024-1A Class A –5.5% 12/15/49 ^(a)	3,132,318	3,131,471			
FREED ABS Trust (FREED)					
Series 2022-4FP Class B –7.58% 12/18/29 ^(a)	7,366	7,371			
Hilton Grand Vacations Trust (HGVT)					
Series 2020-AA Class A –2.74% 2/25/39 ^(a)	132,210	126,245			

SHORT DURATION INCOME FUND (CONTINUED)

Schedule of Investments

June 30, 2024 (Unaudited)

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Dell Equipment Finance Trust (DEFT)			GPMT Ltd. (GPMT)		
Series 2023-2 Class A2 –5.84% 1/22/29 ^(a)	1,200,526	1,201,163	Series 2021-FL3 Class A –6.7% 7/16/35 Floating Rate (TSFR1M + 136) ^{(a) (b)}	2,601,173	2,555,652
Series 2023-3 Class A2 –6.1% 4/23/29 ^(a)	1,502,135	1,504,706	HERA Commercial Mortgage Ltd. (HCM)		
Series 2023-3 Class A3 –5.93% 4/23/29 ^(a)	3,500,000	3,527,553	Series 2021-FL1 Class A –6.5% 2/18/38 Floating Rate (TSFR1M + 116) ^{(a) (b)}	3,253,512	3,217,925
Series 2024-1 Class A3 –5.39% 3/22/30 ^(a)	1,830,000	1,835,629	HGI CRE CLO Ltd. (HGI)		
Dext ABS LLC (DEXT)			Series 2021-FL1 Class A4 –6.49% 6/16/36 Floating Rate (TSFR1M + 116) ^{(a) (b)}	957,855	952,789
Series 2021-1 Class A –1.12% 2/15/28 ^(a)	301,640	299,445	Series 2021-FL1 Class AS –6.84% 6/16/36 Floating Rate (TSFR1M + 151) ^{(a) (b)}	4,000,000	3,935,261
Series 2023-2 Class A2 –6.56% 5/15/34 ^(a)	4,706,387	4,722,150	Series 2021-FL2 Class A4 –6.44% 9/17/36 Floating Rate (TSFR1M + 111) ^{(a) (b)}	1,482,106	1,470,747
DLLST LLC (DLLST)			HIG RCP Trust (HIG)		
Series 2024-1A Class A3 –5.05% 8/20/27 ^(a)	1,140,000	1,132,904	Series 2023-FL1 Class A –7.6% 9/19/38 Floating Rate (TSFR1M + 227) ^(a)	5,001,853	5,020,263
Granite Park Equipment Leasing LLC (SCFGP)			Hilton USA Trust (HILT)		
Series 2023-1A Class A2 –6.51% 5/20/30 ^(a)	4,032,941	4,055,371	Series 2016-SFP Class E –5.52% 11/5/35 ^(a)	4,300,000	632,100
Series 2023-1A Class A3 –6.46% 9/20/32 ^(a)	1,400,000	1,428,737	ILPT Commercial Mortgage Trust (ILPT)		
HPEFS Equipment Trust (HPEFS)			Series 2022-LPF2 Class A –7.57% 10/15/39 Floating Rate (TSFR1M + 225) ^(a)	1,000,000	995,504
Series 2023-1A Class A2 –5.43% 8/20/25 ^(a)	1,419,558	1,418,552	KREF Ltd. (KREF)		
Series 2024-2A Class A3 –5.36% 10/20/31 ^(a)	1,125,000	1,124,382	Series 2021-FL2 Class A4 –6.51% 2/15/39 Floating Rate (TSFR1M + 118) ^{(a) (b)}	4,490,896	4,406,691
Kubota Credit Owner Trust (KCOT)			LoanCore Issuer Ltd. (LNCR)		
Series 2024-2A Class A3 –5.26% 11/15/28 ^(a)	2,060,000	2,058,036	Series 2021-CRE5 Class A –6.74% 7/15/36 Floating Rate (TSFR1M + 141) ^{(a) (b)}	3,043,305	3,037,619
MMAF Equipment Finance LLC (MMAF)			STWD Ltd. (STWD)		
Series 2022-B Class A3 –5.61% 7/10/28 ^(a)	3,721,679	3,719,350	Series 2022-FL3 Class A –6.68% 11/15/38 Floating Rate (SOFR30A + 135) ^{(a) (b)}	6,500,000	6,387,846
Series 2023-A Class A2 –5.79% 11/13/26 ^(a)	1,923,618	1,925,275	VMC Finance LLC (VMC)		
Pawnee Equipment Receivables Series LLC (PWNE)			Series 2021-FL4 Class A –6.55% 6/16/36 Floating Rate (TSFR1M + 121) ^(a)	267,336	266,316
Series 2021-1 Class A2 –1.1% 7/15/27 ^(a)	541,121	535,811			
SCF Equipment Leasing LLC (SCFET)					
Series 2022-2A Class A2 –6.24% 7/20/28 ^(a)	281,856	282,045			
Series 2022-2A Class A3 –6.5% 10/21/30 ^(a)	2,750,000	2,771,692			
Series 2023-1A Class A3 –6.17% 5/20/32 ^(a)	3,500,000	3,585,099			
		52,793,535			
Other			Total Commercial Mortgage-Backed Securities (Cost \$61,167,223)		57,435,604
Verizon Master Trust (VZMT)					
Series 2023-7 Class A1A –5.67% 11/20/29	3,000,000	3,039,755			
Total Asset-Backed Securities (Cost \$345,613,363)		346,727,676			

Commercial Mortgage-Backed Securities - 6.4%

AREIT LLC (AREIT)		
Series 2023-CRE8 Class AS –8.2% 8/17/41 Floating Rate (TSFR1M + 287) ^{(a) (b)}	5,000,000	5,027,098
AREIT Trust (AREIT)		
Series 2021-CRE5 Class A –6.52% 11/17/38 Floating Rate (TSFR1M + 119) ^{(a) (b)}	2,103,076	2,083,147
Areit, Ltd. (AREIT)		
Series 2024-CRE9 Class AS –7.57% 5/17/41 Floating Rate (TSFR1M + 224) ^{(a) (b)}	5,000,000	4,995,765
BRSP Ltd. (BRSP)		
Series 2021-FL1 Class A –6.6% 8/19/38 Floating Rate (TSFR1M + 126) ^{(a) (b)}	1,811,792	1,792,587
CLNC Ltd. (CLNC)		
Series 2019-FL1 Class AS –7% 8/20/35 Floating Rate (TSFR1M + 166) ^{(a) (b)}	4,674,004	4,637,455
FS Rialto Issuer LLC (FSRI)		
Series 2022-FL5 Class A –7.64% 6/19/37 Floating Rate (TSFR1M + 230) ^(a)	4,500,000	4,509,775
Series 2022-FL7 Class A –8.23% 10/19/39 Floating Rate (TSFR1M + 290) ^(a)	1,500,000	1,511,064

Mortgage-Backed Securities - 18.1%

Federal Home Loan Mortgage Corporation

Collateralized Mortgage Obligations

Series 3649 Class A –4% 3/15/25	32,695	32,494
Series 4107 Class LW –1.75% 8/15/27	3,920,422	3,714,331
Series 4281 Class AG –2.5% 12/15/28	4,235	4,187
Series 3003 Class LD –5% 12/15/34	331,923	332,066
Series 2952 Class PA –5% 2/15/35	103,469	101,428
Series 3620 Class PA –4.5% 12/15/39	227,520	223,722
Series 3842 Class PH –4% 4/15/41	338,705	327,105
Series 5413 Class JA –5.5% 1/25/50	5,490,425	5,465,566
Series 5407 Class AB –5.5% 11/25/50	4,828,809	4,798,204

Pass-Through Securities

Pool# J13949 – 3.5% 12/1/25	173,964	170,453
Pool# E02804 – 3% 12/1/25	156,853	153,995
Pool# J14649 – 3.5% 4/1/26	169,714	166,239
Pool# E02948 – 3.5% 7/1/26	540,528	527,964
Pool# J16663 – 3.5% 9/1/26	608,257	595,565
Pool# E03033 – 3% 2/1/27	384,420	374,578
Pool# ZS8692 – 2.5% 4/1/33	544,419	505,064
Pool# G01818 – 5% 5/1/35	410,770	405,876
Pool# SB8257 – 5.5% 9/1/38	6,171,414	6,187,177
Pool# SB8278 – 5.5% 1/1/39	4,501,122	4,512,619

SHORT DURATION INCOME FUND (CONTINUED)

Schedule of Investments

June 30, 2024 (Unaudited)

	\$ Principal Amount	\$ Value
Pool# SB8287 – 5% 3/1/39	7,399,077	7,337,837
Pool# SB8293 – 5% 4/1/39	6,554,722	6,500,471
	42,436,941	
Federal National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2024-20 Class HD –5.5% 3/25/46	4,833,067	4,809,428
Series 2024-20 Class CA –5.5% 1/25/47	3,458,274	3,435,381
Series 2024-9 Class CE –5% 10/25/48	3,763,464	3,685,040
Series 2024-20 Class EA –5.5% 8/25/49	4,741,805	4,711,226
Pass-Through Securities		
Pool# 931739 – 4% 8/1/24	930	926
Pool# AE0031 – 5% 6/1/25	303	301
Pool# AD7073 – 4% 6/1/25	23,007	22,776
Pool# AL0471 – 5.5% 7/1/25	4,133	4,142
Pool# 310139 – 3.5% 11/1/25	246,117	242,384
Pool# AB1769 – 3% 11/1/25	99,518	96,984
Pool# AH3429 – 3.5% 1/1/26	563,750	554,605
Pool# AB2251 – 3% 2/1/26	157,411	154,225
Pool# AB3902 – 3% 11/1/26	169,188	164,759
Pool# AB4482 – 3% 2/1/27	943,474	917,547
Pool# AL1366 – 2.5% 2/1/27	350,083	338,456
Pool# AB6291 – 3% 9/1/27	213,741	207,072
Pool# MA3189 – 2.5% 11/1/27	350,954	337,079
Pool# MA3791 – 2.5% 9/1/29	949,113	898,567
Pool# BM5708 – 3% 12/1/29	607,616	587,395
Pool# MA0587 – 4% 12/1/30	975,117	948,605
Pool# BA4767 – 2.5% 1/1/31	503,089	471,458
Pool# AS7701 – 2.5% 8/1/31	1,676,950	1,569,096
Pool# 555531 – 5.5% 6/1/33	823,760	826,378
Pool# MA3540 – 3.5% 12/1/33	583,130	557,214
Pool# 725232 – 5% 3/1/34	75,767	74,767
Pool# 995112 – 5.5% 7/1/36	382,385	383,933
Pool# MA5311 – 5% 3/1/39	5,856,226	5,807,756
	31,807,500	

Government National Mortgage Association

Pass-Through Securities

Pool# 5255 – 3% 12/20/26	720,758	702,821
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Non-Government Agency

Collateralized Mortgage Obligations

AD Mortgage Trust (ADMT)		
Series 2024-NQM3 Class A1 –6.45% 7/25/69 ^{(a)(c)}	4,000,000	4,009,236
Bunker Hill Loan Depository Trust (BHLD)		
Series 2019-3A Class A1 –2.72% 11/25/59 ^{(a)(c)}	380,075	370,372
Chase Home Lending Mortgage Trust (CHASE)		
Series 2024-1 Class A4A –6% 1/25/55 ^{(a)(c)}	4,670,797	4,623,879
Series 2024-2 Class A4A –6% 2/25/55 ^{(a)(c)}	4,967,608	4,960,185
Series 2024-4 Class A4 –6% 3/25/55 ^{(a)(c)}	3,945,704	3,936,252
Citigroup Mortgage Loan Trust (CMLTI)		
Series 2014-A Class A –4% 1/25/35 ^{(a)(c)}	296,988	280,005
Flagstar Mortgage Trust (FSMT)		
Series 2017-1 Class 2A2 –3% 3/25/47 ^{(a)(c)}	346,775	315,590
Series 2021-7 Class B –2.5% 8/25/51 ^{(a)(c)}	4,787,156	4,134,855
Series 2021-10IN Class A6 –2.5% 10/25/51 ^{(a)(c)}	4,368,072	3,773,500
GS Mortgage-Backed Securities Trust (GSMBs)		
Series 2021-PJ9 Class A8 –2.5% 2/26/52 ^{(a)(c)}	2,997,933	2,585,211

	\$ Principal Amount	\$ Value
Series 2022-PJ1 Class AB –2.5% 5/28/52 ^{(a)(c)}	3,719,587	3,184,900
Series 2022-PJ2 Class A24 –3% 6/25/52 ^{(a)(c)}	2,365,900	2,084,917
Series 2024-PJ5 Class A15 –6% 9/25/54 ^{(a)(c)}	4,920,356	4,918,688
Series 2020-NQM1 Class A1 –1.38% 9/27/60 ^{(a)(c)}	308,824	284,968
JPMorgan Mortgage Trust (JPMMT)		
Series 2014-2 Class 2A2 –3.5% 6/25/29 ^{(a)(c)}	326,960	316,779
Series 2014-5 Class B –2.73% 10/25/29 ^{(a)(c)}	939,363	898,075
Series 2016-3 Class A –2.96% 10/25/46 ^{(a)(c)}	881,624	810,626
Series 2017-3 Class A –2.5% 8/25/47 ^{(a)(c)}	2,013,186	1,743,338
Series 2018-6 Class 2A2 –3% 12/25/48 ^{(a)(c)}	239,326	222,277
Series 2020-7 Class A –3% 1/25/51 ^{(a)(c)}	47,424	46,610
Series 2020-8 Class A –3% 3/25/51 ^{(a)(c)}	163,929	156,896
Series 2021-4 Class A4 –2.5% 8/25/51 ^{(a)(c)}	1,927,755	1,677,176
Series 2021-6 Class B –2.5% 10/25/51 ^{(a)(c)}	4,322,611	3,740,873
Series 2021-8 Class B –2.5% 12/25/51 ^{(a)(c)}	1,408,570	1,220,648
Series 2022-2 Class A4A –2.5% 8/25/52 ^{(a)(c)}	1,772,153	1,514,812
Series 2023-6 Class A4A –5.5% 12/26/53 ^{(a)(c)}	2,680,029	2,637,335
Series 2024-2 Class A6A –6% 8/25/54 ^{(a)(c)}	5,275,005	5,273,915
Series 2024-4 Class A4A –6% 10/25/54 ^{(a)(c)}	3,867,811	3,857,551
JPMorgan Wealth Management (JPMWM)		
Series 2020-ATR1 Class A –3% 2/25/50 ^{(a)(c)}	95,005	94,271
Rate Mortgage Trust (RATE)		
Series 2021-J3 Class A7 –2.5% 10/25/51 ^{(a)(c)}	3,991,025	3,426,746
RCKT Mortgage Trust (RCKT)		
Series 2021-3 Class A5 –2.5% 7/25/51 ^{(a)(c)}	4,975,789	4,316,642
Sequoia Mortgage Trust (SEMT)		
Series 2019-CH2 Class A –4.5% 8/25/49 ^{(a)(c)}	98,218	96,585
Series 2020-3 Class A –3% 4/25/50 ^{(a)(c)}	214,047	206,527
Series 2023-3 Class A4 –6% 9/25/53 ^{(a)(c)}	3,014,626	3,017,427
Series 2024-3 Class A4 –6% 4/25/54 ^{(a)(c)}	4,585,069	4,561,465
Series 2024-4 Class A4 –6% 5/25/54 ^{(a)(c)}	3,781,470	3,775,856
Series 2024-5 Class A5 –6% 6/25/54 ^{(a)(c)}	3,419,722	3,412,000
	86,486,988	
Total Mortgage-Backed Securities (Cost \$167,865,969)		161,434,250

U.S. Treasuries - 25.4%

U.S. Treasury Notes

2.13% 11/30/24	2,500,000	2,467,946
1.5% 11/30/24	17,000,000	16,733,719
2.75% 2/28/25	2,000,000	1,967,583
0.25% 8/31/25	20,000,000	18,925,391
3.5% 9/15/25	7,000,000	6,874,902
4.25% 10/15/25	12,000,000	11,888,906
4% 2/15/26	12,000,000	11,839,453
4.63% 3/15/26	10,000,000	9,966,406
4.88% 4/30/26	20,000,000	20,032,031
4.5% 7/15/26	22,000,000	21,908,906
1.88% 7/31/26	15,000,000	14,166,797
4.63% 9/15/26	12,000,000	11,985,938
1.63% 10/31/26	17,000,000	15,878,399
2.25% 2/15/27	2,000,000	1,885,859
1.13% 2/28/27	10,000,000	9,145,313
4.13% 9/30/27	10,000,000	9,888,086
1.13% 2/29/28	16,000,000	14,216,563
1.25% 3/31/28	7,000,000	6,235,332
4.38% 8/31/28	2,000,000	1,997,891
4.63% 9/30/28	4,000,000	4,034,453

SHORT DURATION INCOME FUND

Schedule of Investments June 30, 2024 (Unaudited)

	\$ Principal Amount	\$ Value
4.63% 9/30/30	15,000,000	15,212,988
Total U.S. Treasuries (Cost \$234,089,938)		227,252,862
Cash Equivalents - 1.3%		
JPMorgan U.S. Government Money Market Fund - Institutional Class 5.16% (Cost \$11,414,017) ^(a)	11,414,017	11,414,017
Total Investments in Securities (Cost \$910,978,948)		894,742,945
Other Liabilities in Excess of Other Assets - (0.1%)		(627,179)
Net Assets - 100%		894,115,766
Net Asset Value Per Share - Investor Class		11.85
Net Asset Value Per Share - Institutional Class		11.88

This security, in part or entirely, represents a delayed-settlement security.

- (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 June 30, 2024.