SHORT DURATION INCOME FUND

Schedule of Investments
June 30, 2026 (Unaudited)

Corporate Bonds — 8.2%

	$ Principal Amount	$ Value
Agree, L.P.		
2.00%, 6/15/28	2,239,000	2,131,767
Arbor Realty SR, Inc.		
8.50%, 12/15/28[a]	3,000,000	2,960,039
Ares Capital Corporation		
7.00%, 1/15/27	1,000,000	1,010,261
Ares Strategic Income Fund		
5.60%, 2/15/30	2,500,000	2,457,769
5.70%, 3/15/28	3,155,000	3,151,457
5.80%, 9/09/30	70,000	68,982
Ashtead Capital, Inc.		
4.38%, 8/15/27[a]	3,000,000	2,989,003
1.50%, 8/12/26[a]	4,800,000	4,782,297
Axon Enterprise, Inc.		
6.13%, 3/15/30[a]	1,000,000	1,022,461
Barings BDC, Inc.		
5.20%, 9/15/28	2,750,000	2,705,754
Blackstone Secured Lending Fund		
5.88%, 11/15/27	250,000	251,861
The Boeing Co		
6.26%, 5/01/27	2,500,000	2,533,616
Brightwood Capital Offshore Fund V-U RN, LLC		
6.46%, 12/31/35 (TSFR3M +280 bps)[a]	7,500,000	7,675,155
Cantor Fitzgerald, L.P.		
4.50%, 4/14/27[a]	1,500,000	1,495,944
Cinemark USA, Inc.		
5.25%, 7/15/28[a]	2,000,000	1,997,961
Concentrix Corporation		
6.65%, 8/02/26	728,000	727,792
6.50%, 3/01/29	11,360,000	10,953,816
Devon Energy Corporation		
5.25%, 10/15/27	390,000	390,042
EPR Properties		
4.75%, 12/15/26	6,569,000	6,570,224
4.50%, 6/01/27	1,000,000	998,176
Gartner, Inc.		
3.75%, 10/01/30[a]	12,795,000	11,690,887
Golub Capital Private Credit Fund		
5.45%, 8/15/28	3,000,000	2,967,938
Hercules Capital, Inc.		
2.63%, 9/16/26	1,500,000	1,492,533
HNI Corp SR SER 144A		
5.13%, 1/18/29[a]	7,800,000	7,688,200
Host Hotels & Resorts, L.P.		
5.70%, 6/15/32	2,400,000	2,471,845
HPS Corporate Lending Fund		
5.45%, 1/14/28	5,000,000	4,982,461
ION Platform Finance US, Inc. / ION Platform		
9.50%, 5/30/29[a]	450,000	411,065
MasTec, Inc.		
4.50%, 8/15/28[a]	4,000,000	3,962,375
Newell Brands, Inc.		
6.63%, 9/15/29	1,025,000	1,042,788
6.38%, 5/15/30	2,550,000	2,586,394
Penske Trust Leasing Co. / PTL Finance Corp.		
5.35%, 3/30/29[a]	6,000,000	6,079,692
Rithm Capital Corporation		
8.00%, 4/01/29[a]	5,310,000	5,335,621
Rocket Software, Inc.		
9.00%, 11/28/28[a]	690,000	686,458
Sixth Street Lending Partners		
5.75%, 1/15/30	360,000	357,780
6.13%, 7/15/30	5,000,000	5,029,781
Stagwell Global, LLC		
5.63%, 8/15/29[a]	10,420,000	10,057,806
Starwood Property Trust, Inc.		
5.88%, 8/15/29[a]	950,000	953,419
VICI Properties, L.P. / VICI Note Company, Inc.		
4.63%, 12/01/29[a]	1,445,000	1,418,715
Whirlpool Corporation		
6.50%, 6/15/33	400,000	347,232
Total Corporate Bonds (Cost $126,084,508)		**126,437,367**

Asset-Backed Securities — 26.9%

	$ Principal Amount	$ Value
Automobile — 5.9%		
ARI Fleet Lease Trust		
Series 2023-B, Class A2, 6.05%, 7/15/32[a]	343,704	344,862
Series 2024-A, Class A2, 5.30%, 11/15/32[a]	238,753	239,390
Series 2024-B, Class A2, 5.54%, 4/15/33[a]	383,425	384,945
Bayview Opportunity Master Fund Trust		
Series 2024-CAR1, Class A, 4.73%, 12/26/31 (SOFR30A +110 bps)[a]	806,164	808,962
Bayview Opportunity Master Fund VII 2024-CAR1, LLC		
Series CAR1, Class B, 4.93%, 12/26/31 (SOFR30A +130 bps)[a]	470,263	471,930
Bayview Opportunity Master Fund VII Trust		
Series CAR1F, Class A, 6.97%, 7/29/32[a]	592,723	594,423
BOF URSA VI Funding Trust I (BVABS)		
Series 2023-CAR1, Class A2, 5.54%, 10/27/31[a]	23,024	23,148
BOF VII AL Funding Trust I		
Series CAR3, Class A2, 6.29%, 7/26/32[a]	937,392	948,433
CFMT LLC (CFMT)		
Series 2021-AL1, Class B, 1.39%, 9/22/31[a]	268,507	268,081
ACM Auto Trust		
Series 2025-4A, Class A, 5.87%, 5/20/30[a]	3,179,230	3,160,244
Chesapeake Funding II LLC		
Series 2023-2A, Class A1, 6.16%, 10/15/35[a]	263,270	263,877
Series 2024-1A, Class A1, 5.52%, 5/15/36[a]	1,037,642	1,044,200
Enterprise Fleet Financing LLC (EFF)		
Series 2023-2, Class A2, 5.56%, 4/22/30[a]	322,629	323,330
Series 2023-3, Class A2, 6.40%, 3/20/30[a]	746,435	751,400
Series 2024-1, Class A2, 5.23%, 3/20/30[a]	565,680	567,862
Series 2024-2, Class A3, 5.61%, 4/20/28[a]	2,516,707	2,535,238
Series 2024-3, Class A3, 4.98%, 8/21/28[a]	1,870,000	1,881,622
Series 2024-4, Class A3, 4.56%, 11/20/28[a]	1,400,000	1,403,167
FHF Issuer Trust		
Series 2023-2A, Class A2, 6.79%, 10/15/29[a]	254,842	256,342
Series 2024-2A, Class A2, 5.89%, 6/15/30[a]	886,292	890,382
Series 2024-3A, Class A2, 4.94%, 11/15/30[a]	2,918,486	2,908,393
Series 2025-1A, Class A2, 4.92%, 2/15/31[a]	6,551,493	6,552,905
Series 2026-1A, Class A2, 5.41%, 9/16/30[a]	7,000,000	7,024,283
Series 2023-1A, Class A2, 6.57%, 6/15/28[a]	72,298	72,414
Huntington Bank Auto Credit-Linked Notes Series		
Series 1, Class B, 4.96%, 3/21/33[a]	2,878,477	2,880,299
Series 2, Class B1, 5.44%, 10/20/32[a]	829,756	833,556
Series 2025-2, Class B1, 4.84%, 9/20/33[a]	2,875,549	2,868,656
Series 1, Class B1, 4.50%, 2/20/34[a]	2,415,392	2,393,068
Ivy Hill Middle Market Credit Fund IX Ltd.		
Series 9A, Class A1R3, 5.19%, 7/23/37 (TSFR3M +152 bps)(a)	3,500,000	3,492,029
Lendbuzz Securitization Trust		
Series 2025-A, 5.50%, 8/15/31[a]	2,653,361	2,651,284
Series 2023-1A, Class A2, 6.92%, 8/15/28[a]	908,445	914,707
Series 2023-3A, Class A2, 7.50%, 12/15/28[a]	1,735,636	1,757,889
Series 2024-1A, Class A2, 6.19%, 8/15/29[a]	436,880	438,277
Series 2024-2A, Class A2, 5.99%, 5/15/29[a]	1,586,277	1,593,810
Series 2024-3A, Class A2, 4.97%, 10/15/29[a]	873,268	873,600
Series 2026-1A, Class A2, 4.68%, 7/15/30[a]	3,587,321	3,579,991
Series 2024-A, 5.94%, 5/15/31[a]	2,582,094	2,591,196
Merchants Fleet Funding LLC (MMF)		
Series 2023-1A, Class A, 7.21%, 5/20/36[a]	1,295,283	1,298,426
Research-Driven Pagaya Motor Trust 2025-6		
Series 6A, Class A3, 5.01%, 8/25/34[a]	5,000,000	4,990,929
SAFCO Auto Receivables Trust 2025-1		
Series 1A, Class A, 5.46%, 9/10/29[a]	3,557,242	3,550,343
United Auto Credit Securitization Trust 2025-1		
Series 1, Class B, 5.05%, 2/10/28[a]	5,048,918	5,052,486
United Auto Credit Securitization Trust 2026-1		
Series 1, Class B, 4.63%, 5/10/29[a]	8,630,000	8,598,598
Wheels Fleet Lease Funding LLC (WFLF)		
Series 2023-2A, Class A, 6.46%, 8/18/38[a]	1,541,954	1,553,085
Series 2024-1A, Class A1, 5.49%, 2/18/39[a]	1,955,542	1,969,470
Series 2024-2A, Class A1, 4.87%, 6/21/39[a]	3,675,888	3,692,359
		91,293,891

SHORT DURATION INCOME FUND (CONTINUED)

Schedule of Investments
June 30, 2026 (Unaudited)

	$ Principal Amount	$ Value
Cell Tower — 0.3%		
VB-S1 Issuer, LLC		
Series 1A, Class C2, 4.69%, 3/15/56[a]	5,000,000	4,891,719
Collateralized Loan Obligation — 8.2%		
ASP PIF CLO I, LLC		
Series 1A, Class A1, 5.14%, 1/15/38 (TSFR3M +148 bps)[a]	4,750,000	4,737,336
Audax Senior Debt CLO 4, LLC		
Series 4AR, Class ARR, 5.13%, 4/20/35 (TSFR3M +150 bps)[a]	5,000,000	5,004,305
Audax Senior Debt CLO 6, LLC		
Series 6A, Class AR, 5.18%, 10/20/37 (TSFR3M +150 bps)[a]	4,000,000	3,992,753
Audax Senior Debt CLO 7 LLC		
Series 2026-7A, Class AR2, 5.25%, 4/20/35 (TSFR3M +160 bps)[a]	5,550,000	5,565,418
Bain Capital Global Direct Lending Fund		
, 6.69%, 6/20/36[a]	3,500,000	3,500,226
BlackRock Elbert CLO V, LLC/KY		
Series 5A, Class AR, 5.51%, 6/15/34 (TSFR3M +185 bps)[a]	1,894,569	1,896,054
Cerberus Loan Funding 52, LLC		
Series 3A, Class A, 5.19%, 10/15/37 (TSFR3M +152 bps)[a]	2,500,000	2,498,771
Cerberus Loan Funding XL, LLC		
Series 1A, Class AR, 5.25%, 3/22/35 (TSFR3M +160 bps)[a]	8,825,000	8,825,000
Cerberus Loan Funding XLIII, LLC		
Series 4A, Class A, 6.10%, 10/15/35 (TSFR3M +243 bps)[a]	3,000,000	3,005,442
Cerberus Loan Funding XXXII, L.P.		
Series 2A, Class A, 5.56%, 4/22/33 (TSFR3M +188 bps)[a][b]	2,401,271	2,406,137
CIFC-LBC Middle Market CLO 2023-1, LLC		
Series 1A, Class AR, 5.23%, 10/20/37 (TSFR3M +155 bps)[a]	5,000,000	4,997,984
Deerpath Capital CLO 2021-2 Ltd.		
Series 2A, Class A1R, 5.22%, 10/15/37 (TSFR3M +155 bps)[a][b]	5,000,000	4,985,986
Deerpath Capital CLO 2024-1 Ltd.		
Series 1AR, Class A1R, 5.25%, 7/15/38 (TSFR3M +162 bps)[a][b]	5,000,000	4,967,580
Eldridge MMPC CLO 2026-2 Ltd.		
Series 2A, Class A1, 5.30%, 7/15/38 (TSFR3M +160 bps)[a][b]	4,475,000	4,484,125
Fortress Credit Opportunities IX CLO Ltd.		
Series 9A, Class A1TR, 5.49%, 10/15/33 (TSFR3M +181 bps)[a][b]	1,040,605	1,042,089
Fortress Credit Opportunities XLI CLO Ltd.		
Series 41A, Class B, –%, 7/20/34 (TSFR3M +200 bps)[a][b]	11,450,000	11,455,724
Guggenheim Investments Private Debt Fund IV Rated		
Series 1A, Class A1, 6.84%, 4/10/38 (TSFR3M +300 bps)[a][d]	4,600,000	4,606,606
Maranon Loan Funding 2023-1 Ltd.		
Series 1A, Class AR, 5.32%, 7/15/37 (TSFR3M +165 bps)[a][b]	3,400,000	3,396,030
MCF CLO 10 Ltd.		
Series 1A, Class A1R, 5.12%, 4/15/37 (TSFR3M +145 bps)[a][b]	3,000,000	2,991,406
MCF CLO IX Ltd.		
Series 1A, Class AR3, 5.26%, 4/17/39 (TSFR3M +162 bps)[a][b]	4,475,000	4,482,934
Monroe Capital Mml Clo XII Ltd		
Series 2021-2A, Class A1, 5.43%, 9/14/33 (TSFR3M +176 bps)[a][b]	2,822,842	2,826,619
New Mountain Guardian IV Income Rated Feeder II		
Series 1A, Class A, 6.40%, 4/05/37 (TSFR3M +275 bps)[a][b]	5,000,000	4,978,715
Partners Group Private Credit CLO 1A, LLC		
Series 1A, Class A1, –%, 7/15/38 (TSFR3M +152 bps)[a][b]	5,000,000	5,002,475
Silver Point SCF CLO LTD		
Series 10A, Class A1, –%, 7/20/38 (TSFR3M +160 bps)[a][b]	5,950,000	5,952,944
Silver Point SCF CLO V Ltd.		
Series 1A, Class A1, 5.18%, 4/20/38 (TSFR3M +150 bps)[a][b]	2,875,000	2,866,085
Starwood 2025-SIF5, LLC		
Series SIF5A, Class A, 5.22%, 4/15/37 (TSFR3M +155 bps)[a]	5,000,000	5,006,800
Starwood 2025-SIF6, LLC		
Series SIF6A, Class A1, 5.23%, 10/17/37 (TSFR3M +155 bps)[a][b]	7,400,000	7,422,212
Windhill Clo 4 Ltd.		
Series 1A, Class A, 5.16%, 10/22/37 (TSFR3M +150 bps)[a][b]	5,000,000	4,978,298
		127,876,055

	$ Principal Amount	$ Value
Consumer & Specialty Finance — 5.9%		
Aqua Finance Issuer Trust (AQFIT)		
Series 2025-A, Class A, 5.25%, 12/19/50[a]	4,766,569	4,776,991
Series 2025-B, Class A, 4.79%, 5/17/51[a]	2,066,319	2,056,133
BHG Owner Loan Trust Series 2025-1CON		
Series 1CON, Class A, 5.00%, 8/18/36[a]	8,638,112	8,546,452
BHG Owner Loan Trust Series 2025-2CON		
Series 2CON, Class A, 4.74%, 11/17/36[a]	3,638,717	3,589,128
BHG Securitization Trust		
Series 21-A, Class A, 1.42%, 11/17/33[a]	12,968	12,945
Series 2023-B, Class A, 6.92%, 12/17/36[a]	476,359	491,858
Series 24-1A, Class A, 5.81%, 4/17/35[a]	501,538	509,195
BHG Securitization Trust 2026-1CON		
Series 1CON, Class B, 5.30%, 6/17/36[a]	2,460,000	2,453,143
ACHV A.B.S Trust 2025-1PL		
Series 1PL, Class C, 5.31%, 4/26/32[a]	467,300	467,751
Foundation Finance Trust (FFIN)		
Series 2021-2A, Class A, 2.19%, 1/15/42[a]	614,591	586,278
Series 2023-2A, Class A, 6.53%, 6/15/49[a]	1,930,569	1,984,414
Series 2024-1A, Class A, 5.50%, 12/15/49[a]	1,821,798	1,840,928
Series 2025-2A, Class A, 4.67%, 4/15/52[a]	1,489,946	1,478,431
Foundation Finance Trust 2023-1		
Series 1A, Class A, 5.67%, 12/15/43[a]	880,276	891,607
Foundation Finance Trust 2024-2		
Series 2A, Class A, 4.60%, 3/15/50[a]	962,559	954,154
Foundation Finance Trust 2025-1		
Series 1A, Class A, 4.95%, 4/15/50[a]	3,797,904	3,790,964
GoodLeap Home Improvement Solutions Trust 2024-1		
Series 1A, Class A, 5.35%, 10/20/46[a]	1,506,967	1,511,357
GoodLeap Home Improvement Solutions Trust 2026-1		
Series 1A, Class A, 5.31%, 12/20/49[a]	2,759,893	2,743,802
GreenSky Home Improvement Issuer Trust 2024-2		
Series 2, Class A4, 5.15%, 10/27/59[a]	1,087,964	1,092,868
GreenSky Home Improvement Issuer Trust (GSKY)		
Series 2025-1A, Class A4, 5.22%, 3/25/60[a]	355,674	357,105
GreenSky Home Improvement Issuer Trust 2025-2		
Series 2A, Class A3, 5.02%, 6/25/60[a]	2,000,000	2,009,571
GreenSky Home Improvement Trust 2024-1		
Series 1, Class A2, 5.88%, 6/25/59[a]	11,319	11,336
Hilton Grand Vacations Trust 2020-A		
Series AA, Class A, 2.74%, 2/25/39[a]	64,267	63,562
Octane Receivables Trust		
Series 2024-2A, Class A2, 5.80%, 7/20/32[a]	1,487,618	1,494,818
Pagaya AI Debt Selection Trust		
Series 24-11, Class B, 5.64%, 7/15/32[a]	1,440,437	1,445,595
Series 2026-4, Class B, 6.25%, 1/16/34[a]	4,960,000	4,990,492
Pagaya AI Debt Grantor Trust 2024-8		
Series 8, Class B, 5.46%, 1/15/32[a]	3,184,729	3,188,216
Pagaya AI Debt Grantor Trust 2025-1		
Series 25-1, Class B, 5.63%, 7/15/32[a]	2,135,402	2,137,545
Pagaya AI Debt Grantor Trust 2025-2		
Series 2, Class A2, 4.96%, 10/15/32[a]	2,413,689	2,412,853
Pagaya AI Debt Grantor Trust 2025-R3		
Series R3, Class A, 4.84%, 1/18/33[a]	2,543,850	2,537,852
Pagaya AI Debt Trust 2026-R1		
Series R1, Class B, 5.28%, 12/15/33[a]	3,000,000	2,985,600
Pagaya Point of Sale Holdings		
Series 25-1, Class A, 5.72%, 1/20/34[a]	5,000,000	5,003,196
Reach A.B.S Trust 2024-2		
Series 2A, Class A, 5.88%, 7/15/31[a]	33,651	33,671
Reach A.B.S Trust 2025-1		
Series 1A, Class A, 4.96%, 8/16/32[a]	337,064	337,388
Reach Financial LLC		
Series 2025-1A, Class B, 5.34%, 8/16/32[a]	3,000,000	3,010,585
SCOOT		
Series 2026-1A, Class A2, 6.38%, 5/20/56[a]	2,900,000	2,924,458
UPG HI Issuer Trust		
Series 2026-1, Class A, 5.03%, 2/25/48[a]	1,825,842	1,820,073
Upgrade Master Pass-Thru Trust Series 2025-ST8		
Series ST8, Class B, 5.07%, 12/15/33[a]	5,000,000	4,982,211
Upgrade Master Pass-Thru Trust Series 2026-ST2		
Series ST2, Class B, 5.43%, 6/15/34[a]	2,775,000	2,780,395
		90,889,683

SHORT DURATION INCOME FUND (CONTINUED)

Schedule of Investments
June 30, 2026 (Unaudited)

	$ Principal Amount	$ Value
Data Center — 0.5%		
Compass Datacenters Issuer II, LLC		
Series 2A, Class A1, 4.93%, 11/25/50[a]	2,250,000	2,204,436
Compass Datacenters Issuer III, LLC		
Series 1A, Class A2, 5.66%, 2/25/50[a]	1,500,000	1,502,722
Switch ABS Issuer		
Series 2025-1, Class A-2, 5.04%, 3/25/55[a]	5,000,000	4,878,853
		8,586,011
Equipment — 2.0%		
Amur Equipment Finance Receivables XII LLC		
Series 2023-1A, Class A2, 6.09%, 12/20/29[a]	376,696	378,086
Amur Equipment Finance Receivables XIII LLC		
Series 2024-1A, Class A, 5.38%, 1/21/31[a]	569,688	572,655
Amur Equipment Finance Receivables XIV LLC		
Series 2024-2A, Class A2, 5.19%, 7/21/31[a]	1,735,650	1,748,342
Amur Equipment Finance Receivables XV LLC		
Series 2025-1A, Class A2, 4.70%, 9/22/31[a]	2,459,140	2,467,635
Auxilior Term Funding 2024-1, LLC		
Series 1A, Class A3, 5.49%, 7/15/31[a]	2,802,045	2,827,681
Crossroads Asset Trust 2024-A		
Series A, Class A2, 5.90%, 8/20/30[a]	450,202	452,970
Dell Equipment Finance Trust (DEFT)		
Series 2024-1, Class A3, 5.39%, 3/22/30[a]	711,052	713,914
Series 2024-2, Class A3, 4.59%, 8/22/30[a]	900,000	901,221
DLLMT LLC (DLLMT)		
Series 2024-1A, Class A3, 4.84%, 8/21/28[a]	3,041,017	3,049,769
DLLST LLC (DLLST)		
Series 2024-1A, Class A3, 5.05%, 8/20/27[a]	330,143	330,787
GreatAmerica Leasing Receivables Funding LLC (GALC)		
Series 2024-2, Class A3, 5.00%, 9/15/28[a]	2,160,000	2,173,785
HPEFS Equipment Trust		
Series 2024-2A, Class A3, 5.36%, 10/20/31[a]	464,641	465,828
Kubota Credit Owner Trust		
Series 2024-2A, Class A3, 5.26%, 11/15/28[a]	1,952,519	1,966,257
M&T Equipment Notes (MTLRF)		
Series 2024-1A, Class A2, 4.99%, 8/18/31[a]	412,628	413,068
NMEF Funding LLC (NMEF)		
Series 2025-A, Class A2, 4.72%, 7/15/32[a]	2,997,407	3,000,626
Series 2025-B, Class A2, 4.64%, 1/18/33[a]	1,502,495	1,503,990
OWN Equipment Fund I, LLC		
Series 2M, Class A, 5.70%, 12/20/32[a]	4,604,959	4,618,409
OWN Equipment Fund II, LLC		
Series 1M, Class A, 5.48%, 9/26/33[a]	1,459,682	1,450,012
OWN Equipment Fund III, LLC		
Series 2M, Class A, 5.42%, 3/27/34[a]	2,046,745	2,030,000
SCF Equipment Leasing 2023-1, LLC		
Series 1A, Class A3, 6.17%, 5/20/32[a]	662,021	663,871
		31,728,906
Fiber — 1.8%		
ALLO Issuer, LLC		
Series 1A, Class A2, 5.94%, 7/20/54[a]	3,000,000	3,024,648
Series 1A, Class A2, 5.53%, 4/20/55[a]	3,500,000	3,516,407
Series 1A, Class B, 6.16%, 4/20/55[a]	3,200,525	3,223,472
Lightpath Fiber Issuer, LLC		
Series 1A, Class A2, 5.60%, 3/25/56[a]	5,800,000	5,805,515
MetroNet Infrastructure Issuer, LLC		
Series 4A, Class A2, 5.16%, 12/20/55[a]	800,000	798,306
Series 1A, Class A2, 5.27%, 4/20/56[a]	2,500,000	2,501,522
Zayo Issuer, LLC		
Series 1A, Class A2, 5.65%, 3/20/55[a]	1,750,000	1,757,777
Series 1A, Class A2, 5.55%, 4/20/56[a]	6,970,000	6,980,548
		27,608,195
Financials — 0.7%		
New Mountain Asset-Backed Security Issuer I LLC (NMNL)		
Series 2025-1A, Class A, 5.14%, 11/22/55[a]	10,609,505	10,313,144
Other — 1.6%		
Cherry Securitization Trust 2026-1		
Series 1A, Class A, 5.43%, 1/17/34[a]	1,000,000	1,004,702
Golub Capital Partners A.B.S Funding Ltd.		
Series 2022-2A, Class A, 2.94%, 10/19/29[a]	4,940,498	4,569,904
LAFAY FED CR UN AT TR 2026-HI1 20480225 FLT		
, Class A2, 5.38%, 2/25/48[a]	6,691,600	6,584,762
Lmdv Issuer Company, LLC		
Series 1A, Class A2, 5.31%, 12/15/55[a]	1,700,000	1,699,573
Mtp Abs Funding, LLC		
Series 1A, Class A2, 5.20%, 4/25/56[a]	2,960,000	2,956,763
PAWS 2025-1A A2		
, 6.82%, 1/30/56[a]	6,982,500	6,881,923
Regents Capital Equipment Receivables 2026-1, LLC		
Series 1A, Class A, 5.11%, 1/31/34[a]	4,539,150	4,525,026
Verizon Master Trust (VZMT)		
Series 2023-7, Class A1A, 5.67%, 11/20/29	3,000,000	3,017,583
		24,655,473
Total Asset-Backed Securities (Cost $417,850,045)		**417,843,076**

Commercial Mortgage-Backed Securities — 10.2%

Acore 2026-FL1 Issuer, LLC		
Series FL1, Class A, 5.09%, 8/20/43 (TSFR1M +145 bps)[a][b]	2,000,000	2,001,250
ACREC 2021-FL1 Ltd.		
Series FL1, Class C, 5.90%, 10/16/36 (TSFR1M +226 bps)[a][b]	2,250,000	2,248,325
Series FL1, Class D, 6.40%, 10/16/36 (TSFR1M +276 bps)[a][b]	7,873,000	7,834,414
Acrec 2025 FI 3, LLC		
Series FL3, Class A, 4.95%, 8/18/42 (TSFR1M +131 bps)[a]	4,000,000	4,002,500
ACREC 2026-FL4, LLC		
Series FL4, Class A, 5.09%, 1/18/43 (TSFR1M +145 bps)[a][b]	1,000,000	1,000,625
ACRES Commercial Realty 2026-FL4 Issuer, LLC		
Series FL4, Class A, 5.09%, 8/18/44 (TSFR1M +145 bps)[a]	9,000,000	9,011,205
Arbor Realty Collateralized Loan Obligation Ltd.		
Series BTR1, Class AS, 6.28%, 1/20/41 (TSFR1M +264 bps)[a]	7,000,000	7,039,375
Arbor Realty Commercial Real Estate Notes		
Series FL1, Class AS, 5.47%, 1/20/43 (TSFR1M +183 bps)[a]	5,200,000	5,213,026
AREIT 2025-CRE10 Ltd.		
Series CRE10, Class A, 5.02%, 12/17/29 (TSFR1M +139 bps)[a][b]	5,000,000	5,007,032
BAR 2026-FL1 Issuer, LLC		
Series FL1, Class A, 5.24%, 8/20/43 (TSFR1M +160 bps)[a][b]	6,000,000	6,028,110
BRSP Ltd.		
Series 2024-FL2, Class A, 5.58%, 8/19/37 (TSFR1M +195 bps)[a][b]	5,000,000	5,007,165
Series 2024-FL2, Class E, 10.18%, 8/19/37 (TSFR1M +654 bps)[a][b]	499,000	504,434
BX Trust 2025-ROIC		
Series ROIC, Class A, 4.77%, 3/15/30 (TSFR1M +114 bps)[a]	5,783,728	5,778,710
A10 2025-FL6 Issuer, LLC		
Series FL6, Class A, 5.09%, 5/15/42 (TSFR1M +147 bps)[a]	6,000,000	6,007,500
Dwight Issuer, LLC.		
Series 2025-FL1, Class A, 5.30%, 6/18/42 (TSFR1M +166 bps)[a]	7,500,000	7,528,125
GPMT Ltd.		
Series 2021-FL3, Class AS, 5.60%, 7/16/35 (TSFR1M +196 bps)[a][b]	3,512,355	3,504,725
GPMT 2021-FL4 Ltd.		
Series FL4, Class A, 5.11%, 12/15/36 (TSFR1M +146 bps)[a][b]	4,656,329	4,662,179
GS REFT 2026-FL1 Issuer Ltd.		
Series FL1, Class A, 5.14%, 4/19/43 (TSFR1M +150 bps)[a][b]	5,000,000	5,015,005
Series FL1, Class C, 5.79%, 4/19/43 (TSFR1M +215 bps)[a][b]	10,000,000	10,022,747
Hilton USA Trust		
Series 2016-SFP, Class E, 5.52%, 11/05/35[a][e]	4,300,000	10,514
LMNT CRE 2025-FL3, LLC		
Series FL3, Class AS, 5.54%, 7/21/43 (TSFR1M +190 bps)[a]	5,000,000	5,006,225
LoanCore Issuer Ltd.		
Series 2025-CRE8, Class A, 5.02%, 8/17/42 (TSFR1M +139 bps)[a]	2,500,000	2,504,688
Mill City Mortgage Loan Trust 2026-R1		
Series R1, Class A1A, 5.46%, 10/25/62[a]	3,004,365	3,008,069
NRTH Commercial Mortgage Trust (NRTH)		
Series 2025-PARK, Class A, 5.02%, 10/15/40 (TSFR1M +139 bps)[a]	5,000,000	5,018,883
PFP Ltd. (PFP)		
Series 2024-11, Class A, 5.44%, 9/17/39 (TSFR1M +183 bps)[a][b]	1,958,217	1,962,255

SHORT DURATION INCOME FUND (CONTINUED)

Schedule of Investments
June 30, 2026 (Unaudited)

	$ Principal Amount	$ Value
PFP 2024-11 Ltd.		
Series 11, Class AS, 5.80%, 9/17/39 (TSFR1M +219 bps)[a][b]	4,725,652	4,730,937
PFP 2025-12 Ltd.		
Series 12, Class A, 5.13%, 12/18/42 (TSFR1M +149 bps)[a][b]	5,000,000	5,021,875
PFP 2026-13 Ltd.		
Series 13, Class A, 5.14%, 8/18/43 (TSFR1M +150 bps)[a][b]	11,000,000	11,048,124
PFP 2026-14 Ltd.		
Series 14, Class A, 4.97%, 12/18/43 (TSFR1M +132 bps)[a]	1,975,000	1,975,740
PRKCM 2026-AFC4 Trust		
Series AFC4, Class A1, 5.60%, 7/25/61[a]	5,950,000	5,960,515
SKY TRUSY		
Series 2025-LINE, Class A, 6.21%, 4/15/42 (TSFR1M +259 bps)[a]	3,579,118	3,604,859
SWCH Commercial Mortgage Trust 2025-DATA		
Series DATA, Class A, 5.07%, 2/15/42 (TSFR1M +144 bps)[a]	7,500,000	7,463,058
TRTX 2025-FL6 Issuer Ltd.		
Series FL6, Class A, 5.17%, 9/18/42 (TSFR1M +154 bps)[a][b]	4,000,000	4,007,500
Total Commercial Mortgage-Backed Securities (Cost $162,673,173)		**158,739,694**

Mortgage-Backed Securities — 39.0%

Federal Home Loan Mortgage Association		
Collateralized Mortgage Obligations		
Series 4107, Class LW, 1.75%, 8/15/27[c]	892,035	882,323
Series 3003, Class LD, 5.00%, 12/15/34[c]	229,275	230,396
Series 2952, Class PA, 5.00%, 2/15/35[c]	18,428	18,382
Series 5486, Class VB, 5.00%, 5/25/35[c]	4,445,043	4,406,041
Series 3620, Class PA, 4.50%, 12/15/39[c]	123,842	123,585
Series 3842, Class PH, 4.00%, 4/15/41[c]	223,167	219,586
Series 5659, Class CM, 5.00%, 11/25/46[c]	7,008,438	6,997,222
Series 5436, Class AB, 5.50%, 4/25/49[c]	2,812,772	2,812,133
Series 5501, Class MJ, 5.50%, 5/25/49[c]	4,528,959	4,533,138
Series 5444, Class BC, 5.50%, 7/25/49[c]	2,136,436	2,136,243
Series 5501, Class NA, 5.50%, 7/25/49[c]	4,949,986	4,949,564
Series 5501, Class NE, 5.50%, 7/25/49[c]	2,474,993	2,474,782
Series 5440, Class B, 5.50%, 9/25/49[c]	299,958	299,808
Series 5440, Class NG, 5.50%, 9/25/49[c]	693,973	692,260
Series 5444, Class AB, 5.50%, 9/25/49[c]	435,597	434,361
Series 5407, Class DA, 5.50%, 11/25/49[c]	2,427,381	2,427,821
Series 5413, Class JA, 5.50%, 1/25/50[c]	2,657,386	2,687,495
Series 5640, Class A, 5.00%, 7/25/50[c]	13,839,240	13,715,697
Series 5490, Class LC, 5.50%, 8/25/50[c]	2,074,060	2,072,592
Series 5613, Class BE, 4.75%, 8/25/50[c]	2,195,245	2,163,517
Series 5407, Class AB, 5.50%, 11/25/50[c]	1,738,870	1,745,326
Series 5450, Class KA, 4.50%, 6/25/51[c]	11,894,959	11,832,696
Series 5504, Class DA, 5.50%, 7/25/51[c]	13,493,045	13,576,791
Series 5301, Class ED, 5.00%, 4/25/53[c]	5,317,940	5,278,959
Pass-Through Securities		
Pool# E02948, 3.50%, 7/01/26[c]	5,334	5,325
Pool# J16663, 3.50%, 9/01/26[c]	23,537	23,497
Pool# E03033, 3.00%, 2/01/27[c]	40,805	40,652
Pool# ZS8692, 2.50%, 4/01/33[c]	369,662	351,868
Pool# G01818, 5.00%, 5/01/35[c]	282,517	283,693
Pool# SB-8257, 5.50%, 9/01/38[c]	3,503,879	3,565,003
Pool# SB8278, 5.50%, 1/01/39[c]	2,074,500	2,109,291
Pool# SB8287, 5.00%, 3/01/39[c]	3,999,163	4,020,119
Pool# SB8293, 5.00%, 4/01/39[c]	3,655,904	3,677,292
Pool# SC0596, 5.50%, 12/01/44[c]	3,210,249	3,273,550
Pool# RB5337, 5.50%, 3/01/45[c]	14,202,207	14,379,126
Pool# RB5379, 5.50%, 12/01/45[c]	7,189,733	7,271,978
Pool# RB5389, 5.50%, 2/01/46[c]	8,211,931	8,304,616
Pool# RE6137, 5.00%, 9/01/52[c]	1,314,054	1,282,560
Federal National Mortgage Association		
Collateralized Mortgage Obligations		
Series 87, Class VK, 5.00%, 6/25/35[c]	5,309,003	5,262,977
Series 12, Class GB, 6.00%, 6/25/45[c]	1,902,747	1,935,259
Series 20, Class HD, 5.50%, 3/25/46[c]	2,106,295	2,117,046
Series 21, Class DA, 5.50%, 12/25/46[c]	481,777	481,042
Series 20, Class CA, 5.50%, 1/25/47[c]	267,593	267,303
Series 41, Class GA, 5.50%, 2/25/48[c]	2,156,387	2,164,383
Series 9, Class CE, 5.00%, 10/25/48[c]	1,675,998	1,673,350
Series 97, Class BA, 5.50%, 4/25/49[c]	5,832,456	5,851,967
Series 27, Class AB, 5.50%, 7/25/49[c]	6,998,734	7,026,459
Series 20, Class EA, 5.50%, 8/25/49[c]	591,163	591,024
Series 65, Class BA, 5.00%, 8/25/49[c]	9,688,765	9,646,289
Series 61, Class CA, 5.00%, 11/25/49[c]	6,509,190	6,489,181
Series 9, Class EA, 5.50%, 4/25/50[c]	6,171,953	6,197,844
Series 59, Class MA, 5.00%, 3/25/51[c]	3,498,280	3,478,867
Series 33, Class AC, 5.00%, 4/25/52[c]	2,177,539	2,159,542
Pass-Through Securities		
Pool# AB3902, 3.00%, 11/01/26[c]	12,952	12,901
Pool# AK3264, 3.00%, 2/01/27[c]	67,571	67,214
Pool# AL1366, 2.50%, 2/01/27[c]	40,951	40,703
Pool# AB4482, 3.00%, 2/01/27[c]	62,316	61,960
Pool# AB6291, 3.00%, 9/01/27[c]	49,634	49,237
Pool# MA3189, 2.50%, 11/01/27[c]	89,928	88,833
Pool# MA3791, 2.50%, 9/01/29[c]	368,241	359,055
Pool# BM5708, 3.00%, 12/01/29[c]	166,863	164,902
Pool# MA0587, 4.00%, 12/01/30[c]	527,085	520,290
Pool# BA4767, 2.50%, 1/01/31[c]	276,768	265,986
Pool# AS7698, 2.50%, 8/01/31[c]	467,812	448,903
Pool# AS7701, 2.50%, 8/01/31[c]	480,290	460,961
Pool# 555531, 5.50%, 6/01/33[c]	537,531	548,073
Pool# MA3540, 3.50%, 12/01/33[c]	375,282	365,659
Pool# 725232, 5.00%, 3/01/34[c]	50,817	50,796
Pool# 995112, 5.50%, 7/01/36[c]	265,255	268,779
Pool# MA5311, 5.00%, 3/01/39[c]	3,150,709	3,167,218
Pool# MA5767, 5.50%, 7/01/45[c]	6,814,988	6,902,695
Government National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2025-97, Class MA, 5.50%, 2/20/46[c]	3,613,669	3,623,434
Series 2025-97, Class GA, 5.50%, 3/20/48[c]	1,165,737	1,170,668
Series 2024-23, Class KA, 5.50%, 4/20/48[c]	2,914,868	2,924,621
Series 2025-2, Class G, 3.50%, 10/20/48[c]	4,620,037	4,463,465
Series 2025-169, Class JQ, 4.50%, 11/20/50[c]	6,886,141	6,808,552
Series 2024-197, Class PJ, 6.50%, 2/20/53[c]	161,993	161,782
Pass-Through Securities		
Pool# 5255, 3.00%, 12/20/26[c]	59,893	59,656
Pool# MB0528, 5.00%, 8/20/40[c]	6,067,250	6,096,727
Pool# MB0717, 5.00%, 11/20/40[c]	4,632,518	4,656,125
Non-Government Agency		
Collateralized Mortgage Obligations		
Angel Oak Mortgage Trust		
Series 2025-1, Class A1, 5.69%, 1/25/70[a][c]	2,925,816	2,935,563
Series 2025-2, Class A1, 5.64%, 2/25/70[a][c]	2,320,713	2,327,072
Series 2025-3, Class A1, 5.42%, 3/25/70[a][c]	3,629,282	3,629,553
Series 2025-5, Class A1, 5.57%, 4/25/70[a][c]	2,773,006	2,778,842
Aspire Mortgage Trust		
Series 2026-1, Class A1, 4.86%, 1/25/66[a][c]	4,663,202	4,613,705
Series 2026-2, Class A1, 5.33%, 4/26/66[a][c]	3,392,198	3,381,740
Series 2026-3, Class A1, 5.46%, 5/25/66[a][c]	5,200,000	5,200,478
Barclays Mortgage Loan Trust		
Series 2026-NQM2, Class A1, 4.70%, 12/25/65[a][c]	4,713,891	4,649,220
BRAVO Residential Funding Trust		
Series 2026-NQM3, Class A1, 4.99%, 11/25/65[a][c]	3,425,371	3,395,854
A&D Mortgage Trust		
Series 2024-NQM3, Class A1, 6.45%, 7/25/69[a][c]	2,655,639	2,673,362
Series 2025-NQM2, Class A1, 5.79%, 6/25/70[a][c]	2,466,615	2,476,646
Series 2025-NQM3, Class A1, 5.37%, 8/25/70[a][c]	5,864,708	5,852,886
Series 2025-NQM4, Class A1A, 5.23%, 10/25/70[a][c]	4,475,280	4,454,003
Series 2026-NQM1, Class A1A, 4.91%, 2/25/71[a][c]	870,833	861,910
Series 2026-NQM2, Class A1, 4.81%, 3/25/71[a][c]	4,858,140	4,799,396
Series 2026-NQM3, Class A1, 5.08%, 4/25/71[a][c]	4,837,584	4,803,336
Chase Home Lending Mortgage Trust		
Series 2024-1, Class A4A, 6.00%, 1/25/55[a][c]	1,770,989	1,772,654
Series 2024-2, Class A4A, 6.00%, 2/25/55[a][c]	2,455,664	2,454,418
Series 2024-4, Class A4, 6.00%, 3/25/55[a][c]	2,046,075	2,049,600
Citigroup Mortgage Loan Trust		
Series 2014-A, Class A, 4.00%, 1/25/35[a][c]	196,017	190,853
COLT Mortgage Loan Trust		
Series 2025-11, Class A1, 5.05%, 11/25/70[a][c]	4,478,785	4,453,236
Series 2026-1, Class A1, 4.76%, 2/25/71[a][c]	2,435,902	2,405,909
Series 2026-2, Class A1, 4.83%, 3/25/71[a][c]	3,095,298	3,060,862

SHORT DURATION INCOME FUND (CONTINUED)

Schedule of Investments
June 30, 2026 (Unaudited)

	$ Principal Amount	$ Value
Cross Mortgage Trust		
Series 2025-H1, Class A1, 5.74%, 2/25/70[a][c]	4,605,376	4,622,729
Series 2025-H2, Class A1, 5.36%, 3/25/70[a][c]	1,380,893	1,379,159
Series 2025-H4, Class A1, 5.60%, 6/25/70[a][c]	1,600,269	1,604,056
Series 2025-H7, Class A1A, 4.93%, 9/25/70[a][c]	4,358,314	4,320,858
Series 2026-NQM5, Class A1, 5.09%, 3/25/71[a][c]	1,909,088	1,896,290
Ellington Financial Mortgage Trust		
Series 2025-NQM5, Class A1A, 5.03%, 11/25/70[a][c]	3,427,432	3,411,619
Series 2026-NQM1, Class A1A, 4.77%, 2/25/71[a][c]	7,678,174	7,580,096
Series 2026-NQM3, Class A1, 5.03%, 3/25/71[a][c]	4,787,336	4,744,163
Finance of America HECM Buyout		
Series 2026-HB1, Class A, 4.25%, 3/25/29[a][c]	3,653,485	3,591,572
Series 2025-HB1, Class A, 4.50%, 11/25/35[a][c]	3,202,377	3,168,450
Finance of America Structured Securities Trust		
Series 2025-S3, Class A1, 3.50%, 9/25/55[a][c]	3,855,989	3,773,682
Series 2025-PC1, Class A1, 4.50%, 5/25/75[a][c]	4,292,856	4,154,031
Finance Of America Structured Securities Trust		
Series 2026-S1, Class A1, 3.50%, 3/25/56[a][c][d]	4,320,860	4,195,340
Series 2024-S1, Class A1, 3.50%, 2/25/74[a][c]	4,074,847	4,032,713
Series 2025-S1, Class A1, 3.50%, 2/25/75[a][c]	2,683,454	2,611,278
Flagstar Mortgage Trust		
Series 2017-1, Class 2A2, 3.00%, 3/25/47[a][c]	209,654	193,629
Series 2021-7, Class A5, 2.50%, 8/25/51[a][c]	3,953,204	3,528,941
Series 2021-10INV, Class A6, 2.50%, 10/25/51[a][c]	3,459,260	3,095,589
GCAT Trust		
Series 2025-NQM1, Class A1, 5.37%, 11/25/69[a][c]	3,331,065	3,324,935
Series 2025-NQM5, Class A1, 4.98%, 8/25/70[a][c]	2,454,777	2,431,953
Series 2025-NQM6, Class A1, 4.94%, 10/25/70[a][c]	3,282,892	3,249,517
GS Mortgage-Backed Securities Trust		
Series 2021-PJ9, Class A8, 2.50%, 2/26/52[a][c]	2,495,234	2,222,179
Series 2022-PJ1, Class A8, 2.50%, 5/28/52[a][c]	2,976,554	2,642,574
Series 2022-PJ2, Class A24, 3.00%, 6/25/52[a][c]	1,891,675	1,712,484
Series 2024-PJ5, Class A15, 6.00%, 9/25/54[a][c]	1,165,453	1,166,374
Series 2024-PJ8, Class A8, 5.50%, 2/25/55[a][c]	90,372	90,142
Series 2025-PJ3, Class A8, 5.50%, 7/25/55[a][c]	4,463,382	4,459,506
Series 2025-PJ9, Class A6, 5.00%, 3/25/56[a][c]	2,851,693	2,821,531
Series 2026-CSES1, Class A1, 4.90%, 5/25/56[a][c]	896,034	887,920
Series 2026-CES2, Class A1A, 5.23%, 6/25/56[a][c]	1,198,094	1,195,454
Series 2026-CES3, Class A1A, 5.36%, 9/25/56[a][c]	1,348,345	1,344,709
Series 2026-PJ6, Class A7, 5.50%, 9/25/56[a][c]	3,871,658	3,869,311
Series 2020-NQM1, Class A1, 1.38%, 9/27/60[a][c]	171,287	166,457
Series 2025-NQM5, Class A1, 5.01%, 7/25/65[a][c]	3,997,750	3,967,651
Series 2025-NQM3, Class A1, 5.14%, 11/25/65[a][c]	2,208,443	2,199,681
Series 2026-NQM3, Class A1A, 5.22%, 5/25/66[a][c]	5,748,179	5,725,682
GS Mortgage-Backed Securities Trust		
Series 2025-NQM2, Class A1, 5.65%, 6/25/65[a][c]	4,834,874	4,840,641
HOMES Trust		
Series 2025-NQM1, Class A1, 5.55%, 1/25/70[a][c]	2,659,007	2,662,374
Series 2025-NQM2, Class A1, 5.43%, 2/25/70[a][c]	2,291,979	2,290,955
Series 2025-NQM3, Class A1, 5.63%, 2/25/70[a][c]	3,869,959	3,880,794
JPMorgan Mortgage Trust (JPMMT)		
Series 2014-5, Class A1, 2.50%, 10/25/29[a][c]	184,069	182,681
Series 2016-3, Class 2A1, 2.89%, 10/25/46[a][c]	457,354	428,597
Series 2017-3, Class 2A2, 2.50%, 8/25/47[a][c]	1,353,450	1,175,561
Series 2018-6, Class 2A2, 3.00%, 12/25/48[a][c]	122,618	116,981
Series 2020-81, Class A4, 3.00%, 3/25/51[a][c]	40,217	39,847
Series 2021-4, Class A4, 2.50%, 8/25/51[a][c]	1,546,000	1,394,291
Series 2021-6, Class A4, 2.50%, 10/25/51[a][c]	3,510,526	3,154,035
Series 2021-8, Class A4, 2.50%, 12/25/51[a][c]	1,141,983	1,023,580
Series 2022-2, Class A4A, 2.50%, 8/25/52[a][c]	1,383,260	1,229,348
Series 2023-6, Class A4A, 5.50%, 12/26/53[a][c]	1,305,024	1,304,454
Series 2024-4, Class A4A, 6.00%, 10/25/54[a][c]	1,133,963	1,134,788
Series 2024-51A, Class A6, 6.00%, 11/25/54[a][c]	106,159	105,873
Series 2024-10, Class A6, 5.50%, 3/25/55[a][c]	667,422	666,330
Series 2024-11, Class A6A, 5.50%, 4/25/55[a][c]	1,385,487	1,385,020
Series 2025-3, Class A1B, 5.56%, 9/25/55[a][c]	553,079	552,075
Series 2025-CCM2, Class A4A, 5.50%, 9/25/55[a][c]	6,382,739	6,371,564
Series 2025-7MPR, Class A1D, 5.32%, 2/25/56[a][c]	2,195,962	2,186,390
Series 2026-CES1, Class A1A, 4.91%, 6/25/56[a][c]	5,449,225	5,396,601
Series 2025-NQM1, Class A1, 5.59%, 6/25/65[a][c]	3,983,407	3,982,210
Series 2025-NQM2, Class A1, 5.57%, 9/25/65[a][c]	755,599	756,315
Series 2026-NQM2, Class A1A, 5.15%, 9/25/66[a][c]	5,851,650	5,823,037
Series 2025-NQM3, Class A1A, 5.48%, 10/25/66[a][c]	5,908,968	5,901,711
MFA Trust		
Series 2026-NQM1, Class A1, 5.05%, 2/25/71[a][c]	6,424,745	6,378,794
Series 2026-NQM2, Class A1, 5.51%, 5/25/71[a][c]	2,429,478	2,434,128
Morgan Stanley Residential Mortgage Loan Trust		
Series 2025-NQM3, Class A1, 5.53%, 5/25/70[a][c]	1,066,723	1,067,387
Series 2025-NQM4, Class A1, 5.59%, 6/25/70[a][c]	2,413,335	2,416,052
Series 2025-DSC2, Class A1, 5.44%, 7/25/70[a][c]	1,124,806	1,123,602
Series 2025-NQM6, Class A1, 5.15%, 7/25/70[a][c]	3,131,400	3,114,722
Series 2025-DSC3, Class A1A, 4.91%, 9/25/70[a][c]	5,195,334	5,139,882
Series 2025-NQM8, Class A1, 4.96%, 9/25/70[a][c]	2,095,353	2,076,460
Series 2026-NQM3, Class A1, 5.08%, 3/25/71[a][c]	744,906	739,966
Series 2025-NQM3, Class A1, 5.21%, 3/25/71[a][c]	4,054,862	4,036,128
New Residential Mortgage Loan Trust		
Series 2025-NQM2, Class A1, 5.57%, 4/25/65[a][c]	1,126,139	1,127,625
Series 2025-NQM3, Class A1, 5.53%, 5/25/65[a][c]	3,589,419	3,595,645
Series 2025-NQM5, Class A1, 5.11%, 8/25/65[a][c]	6,453,994	6,406,822
Series 2025-NQM3, Class A1, 4.83%, 2/25/66[a][c]	2,755,067	2,721,967
Onslow Bay Financial LLC		
Series 2026-CES1, Class A1A, 5.19%, 4/25/56[a][c]	2,530,078	2,517,134
Series 2025-NQM3, Class A1, 5.65%, 12/01/64[a][c]	1,690,381	1,696,999
Series 2025-NQM1, Class A1, 5.55%, 12/25/64[a][c]	2,054,046	2,058,218
Series 2025-NQM6, Class A1, 5.60%, 3/25/65[a][c]	5,424,794	5,440,598
Series 2025-NQM6, Class A2, 5.76%, 3/25/65[a][c]	2,712,397	2,717,481
Radian Mortgage Capital Trust		
Series 2024-J2, Class A8, 5.50%, 3/25/55[a][c]	65,868	65,704
Rate Mortgage Trust		
Series 2021-J3, Class A7, 2.50%, 10/25/51[a][c]	3,292,324	2,924,077
RCKT Mortgage Trust		
Series 2021-3, Class A5, 2.50%, 7/25/51[a][c]	4,100,756	3,680,088
Series 2026-CES1, Class A1A, 4.83%, 1/25/56[a][c]	4,593,826	4,538,451
Santander Mortgage Asset Receivable Trust		
Series 2025-CES1, Class A1A, 5.04%, 9/25/55[a][c]	5,366,901	5,318,314
Series 2026-CES1, Class A1A, 4.88%, 1/01/56[a][c]	4,753,649	4,703,155
Series 2025-NQM5, Class A1, 5.07%, 8/25/65[a][c]	6,066,449	6,021,941
Series 2025-NQMS1, Class A1A, 5.59%, 10/25/65[a][c]	4,000,000	4,007,587
Series 2026-NQM1, Class A1, 4.95%, 11/25/65[a][c]	1,819,427	1,801,469
Series 2026-NQM3, Class A1A, 5.18%, 3/25/66[a][c]	2,936,256	2,919,365
Series 2025-NQM5, Class A1A, 5.46%, 6/25/66[a][c]	4,950,000	4,950,898
Sequoia Mortgage Trust (SEMT)		
Series 2020-3, Class A4, 3.00%, 4/25/50[a][c]	82,726	81,839
Series 2023-3, Class A4, 6.00%, 9/25/53[a][c]	1,549,989	1,552,906
Series 2024-3, Class A4, 6.00%, 4/25/54[a][c]	1,361,957	1,364,376
Series 2024-4, Class A4, 6.00%, 5/25/54[a][c]	1,077,905	1,077,995
Series 2024-51A, Class A5, 6.00%, 6/25/54[a][c]	825,873	828,120
Series 2024-10, Class A5, 5.50%, 11/25/54[a][c]	909,562	908,889
Series 2025-6, Class A11, 5.50%, 7/25/55[a][c]	3,891,365	3,888,237
Series 2025-10, Class A11, 5.00%, 11/25/55[a][c]	3,280,727	3,256,126
Series 2026-MED1, Class A1A, 5.12%, 4/25/56[a][c]	1,677,887	1,657,711
Series 2026-7, Class A11, 5.00%, 6/25/56[a][c]	850,000	845,231
Series 2026-8, Class A11, 5.00%, 6/26/56[a][c]	2,630,000	2,604,890
SG Residential Mortgage Trust		
Series 2026-4, Class A1A, 5.51%, 7/01/66[a][c]	7,950,000	7,963,542
Verus Securitization Trust		
Series 2025-1, Class A1, 5.62%, 1/25/70[a][c]	1,508,318	1,513,322
Series 2025-4, Class A1, 5.45%, 5/25/70[a][c]	1,093,638	1,096,118
Series 2025-5, Class A1, 5.43%, 6/25/70[a][c]	872,412	875,438
Series 2025-6, Class A1, 5.42%, 7/25/70[a][c]	800,581	802,493
Series 2025-7, Class A1, 5.13%, 8/25/70[a][c]	4,180,820	4,164,500
		370,811,798
Total Mortgage-Backed Securities (Cost $610,635,845)		**605,262,814**

SHORT DURATION INCOME FUND (CONTINUED)

Schedule of Investments
June 30, 2026 (Unaudited)

U.S. Treasuries — 13.2%

	$ Principal Amount	$ Value
U.S. Treasury Notes		
4.50%, 7/15/26	22,000,000	22,006,360
1.88%, 7/31/26	15,000,000	14,977,410
4.63%, 9/15/26	12,000,000	12,021,146
2.25%, 2/15/27	2,000,000	1,978,555
1.13%, 2/28/27	10,000,000	9,813,140
1.13%, 2/29/28	16,000,000	15,225,937
4.63%, 9/30/28	4,000,000	4,039,141
4.00%, 1/31/29	8,000,000	7,966,562
4.00%, 2/28/30	4,000,000	3,976,328
4.13%, 8/31/30	8,000,000	7,978,750
4.63%, 9/30/30	15,000,000	15,246,974
4.13%, 7/31/31	11,000,000	10,955,527
4.13%, 10/31/31	7,000,000	6,965,957
4.00%, 6/30/32	17,000,000	16,764,923
4.00%, 2/15/34	12,000,000	11,725,781
3.88%, 8/15/34	12,000,000	11,592,187
1.63%, 10/31/26	17,000,000	16,875,213
4.38%, 8/31/28	15,000,000	15,064,746
Total U.S. Treasuries (Cost $206,324,402)		**205,174,637**
Total Investments in Securities — 97.5% (Cost $1,523,567,973)		**1,513,457,588**
Other Assets Less other Liabilities — 2.5%		37,632,355
Net Assets — 100.0%		**1,551,089,943**

(a) Security is exempt from registration under Rule 144A of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of June 30, 2026, the total market value of such securities is $1,015,670,369 or 65.5% of net assets.

(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) This security is classified as Level 3 security within the fair value hierarchy. Level 3 security values are determined using significant unobservable inputs. As of June 30, 2026, the total value of such securities was $8,801,946 or 0.57% of net assets.

(e) Default bond.