





# SHORT DURATION INCOME FUND (CONTINUED)

## Schedule of Investments

March 31, 2022

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Series 2021-B Class A - 1.03% 8/15/26 <sup>(a)</sup>	2,000,000	1,912,228	Hewlett-Packard Financial Services Equipment Trust (HPEFS)		
Bankers Healthcare Group Securitization Trust (BHG)			Series 2019-1A Class D - 2.72% 9/20/29 <sup>(a)</sup>	1,000,000	1,003,825
Series 2020-A Class A - 2.56% 9/17/31 <sup>(a)</sup>	3,010,360	2,999,006	Series 2020-1A Class A3 - 1.76% 2/20/30 <sup>(a)</sup>	1,389,128	1,389,980
Series 2021-A Class A - 1.42% 11/17/33 <sup>(a)</sup>	722,799	688,860	Pawnee Equipment Receivables Series LLC (PWNE)		
Conn's Receivables Funding LLC (CONN)			Series 2019-1 Class A2 - 2.29% 10/15/24 <sup>(a)</sup>	1,748,348	1,750,616
Series 2020-A Class A - 1.71% 6/16/25 <sup>(a)</sup>	22,953	22,932	Series 2020-1 Class A - 1.37% 11/17/25 <sup>(a)</sup>	1,305,223	1,299,087
Series 2021-A Class A - 1.05% 5/15/26 <sup>(a)</sup>	6,878,586	6,851,975	Series 2021-1 Class A2 - 1.1% 7/15/27 <sup>(a)</sup>	4,250,000	4,114,256
Foundation Finance Trust (FFIN)					<b>22,793,517</b>
Series 2019-1A Class A - 3.86% 11/15/34 <sup>(a)</sup>	1,199,345	1,211,354	<b>Other</b>		
Series 2021-2A Class A - 2.19% 1/15/42 <sup>(a)</sup>	2,500,673	2,409,216	Hilton Grand Vacations Trust (HGVT)		
FREED ABS Trust (FREED)			Series 2020-AA Class A - 2.74% 2/25/39 <sup>(a)</sup>	300,242	293,323
Series 2021-1CP Class A - 0.66% 3/20/28 <sup>(a)</sup>	201,081	200,664	Octane Receivables Trust (OCTL)		
Series 2021-2 Class A - 0.68% 6/19/28 <sup>(a)</sup>	251,038	250,685	Series 2019-1A Class A - 3.16% 9/20/23 <sup>(a)</sup>	126,485	126,633
Series 2022-1FP Class A - 0.94% 3/19/29 <sup>(a)</sup>	1,235,424	1,226,903	Series 2020-1A Class A2 - 1.71% 2/20/25 <sup>(a)</sup>	2,597,649	2,582,801
Series 2022-1FP Class B - 1.91% 3/19/29 <sup>(a)</sup>	4,000,000	3,901,790	Series 2021-1A Class A5 - 0.93% 3/22/27 <sup>(a)</sup>	1,269,499	1,240,229
Marlette Funding Trust (MFT)			Series 2021-2A Class A - 1.21% 9/20/28 <sup>(a)</sup>	2,312,417	2,255,862
Series 2021-1A Class A2 - 0.6% 6/16/31 <sup>(a)</sup>	625,766	623,350	Sierra Timeshare Receivables Funding LLC (SRFC)		
Series 2021-2A Class A - 0.51% 9/15/31 <sup>(a)</sup>	1,817,905	1,801,170	Series 2019-2A Class A - 2.59% 5/20/36 <sup>(a)</sup>	546,750	539,049
Series 2021-2A Class B - 1.06% 9/15/31 <sup>(a)</sup>	2,000,000	1,938,852	Series 2019-2A Class B - 2.82% 5/20/36 <sup>(a)</sup>	68,344	67,058
Series 2021-3A Class A - 0.65% 12/15/31 <sup>(a)</sup>	1,382,497	1,365,070	Series 2020-2A Class A - 1.33% 7/20/37 <sup>(a)</sup>	897,259	860,770
Series 2022-1A Class A - 1.36% 4/15/32 <sup>(a)</sup>	6,250,000	6,210,142			<b>7,965,725</b>
Onemain Financial Issuance Trust (OMFIT)			<b>Total Asset-Backed Securities (Cost \$258,969,903)</b>		<b>256,517,515</b>
Series 2018-1A Class A - 3.3% 3/14/29 <sup>(a)</sup>	1,516,178	1,516,552			
Series 2018-1A Class B - 3.61% 3/14/29 <sup>(a)</sup>	1,500,000	1,503,354			
Pagaya AI Debt Selection Trust (PAID)					
Series 2020-3 Class A - 2.1% 5/17/27 <sup>(a)</sup>	595,976	595,784			
Series 2021-1 Class A - 1.18% 11/15/27 <sup>(a)</sup>	3,981,859	3,927,672			
Series 2021-3 Class A - 1.15% 5/15/29 <sup>(a)</sup>	1,252,465	1,227,326			
Series 2021-HG1 Class A - 0.46% 1/16/29 <sup>(a)</sup>	4,159,625	4,032,017			
SoFi Consumer Loan Program Trust (SCLP)					
Series 2018-4 Class C - 4.17% 11/26/27 <sup>(a)</sup>	725,371	728,096			
Series 2020-1 Class A - 2.02% 1/25/29 <sup>(a)</sup>	91,314	91,364			
Theorem Funding Trust (THRM)					
Series 2021-1A Class A - 1.28% 12/15/27 <sup>(a)</sup>	3,651,771	3,600,039			
Upstart Securitization Trust (UPST)					
Series 2019-2 Class B - 3.73% 9/20/29 <sup>(a)</sup>	148,700	148,876			
Series 2020-1 Class A - 2.32% 4/22/30 <sup>(a)</sup>	66,390	66,403			
Series 2020-3 Class A - 1.7% 11/20/30 <sup>(a)</sup>	1,084,464	1,082,260			
Series 2021-1 Class A - 0.87% 3/20/31 <sup>(a)</sup>	744,726	738,033			
Series 2021-2 Class A - 0.91% 6/20/31 <sup>(a)</sup>	951,930	935,712			
Series 2021-3 Class A - 0.83% 7/20/31 <sup>(a)</sup>	1,337,229	1,313,633			
Series 2021-5 Class A - 1.31% 11/20/31 <sup>(a)</sup>	2,370,628	2,267,877			
		<b>64,471,179</b>			
<b>Equipment</b>					
Amur Equipment Finance Receivables LLC (AXIS)			Arbor Realty Commercial Real Estate Notes Ltd. (ARCLO)		
Series 2020-1A Class A2 - 1.68% 8/20/25 <sup>(a)</sup>	547,321	546,785	Series 2021-FL4 Class A - 1.75% 11/15/36 Floating Rate (Mthly LIBOR + 135) <sup>(a) (b)</sup>	5,000,000	4,954,626
Series 2021-1A Class A2 - 0.75% 11/20/26 <sup>(a)</sup>	3,360,999	3,296,549	AREIT Trust (AREIT)		
Atalaya Equipment Leasing Trust (AELF)			Series 2021-CRE5 Class A - 1.48% 7/17/26 Floating Rate (Mthly LIBOR + 108) <sup>(a)</sup>	6,000,000	5,974,092
Series 2021-1A Class A1 - 0.33% 11/15/22 <sup>(a)</sup>	728,874	728,104	BDS Ltd. (BDS)		
CCG Receivables Trust (CCG)			Series 2021-FL10 Class A - 1.82% 12/18/36 Floating Rate (Mthly LIBOR + 135) <sup>(a) (b)</sup>	4,000,000	3,947,603
Series 2019-1 Class B - 3.22% 9/14/26 <sup>(a)</sup>	250,000	251,740	BFLD Trust (BFLD)		
Series 2019-2 Class A - 2.11% 3/15/27 <sup>(a)</sup>	459,221	460,155	Series 2020-OBKR Class A - 2.45% 11/15/22 Floating Rate (Mthly LIBOR + 205) <sup>(a)</sup>	2,625,000	2,601,379
Dell Equipment Finance Trust (DEFT)			BPCRE Ltd. (BPCRE)		
Series 2021-2 Class A2 - 0.53% 12/22/26 <sup>(a)</sup>	625,000	600,738	Series 2021-FL1 Class A4 - 1.59% 2/15/37 Floating Rate (Mthly LIBOR + 115) <sup>(a) (b)</sup>	4,000,000	4,011,344
Series 2022-1 Class A2 - 2.11% 8/22/27 <sup>(a)</sup>	2,750,000	2,739,653	BPR Trust (BPR)		
Dext ABS LLC (DEXT)			Series 2021-KEN Class A - 1.65% 2/15/29 Floating Rate (Mthly LIBOR + 125) <sup>(a)</sup>	3,000,000	2,981,251
Series 2020-1 Class A - 1.46% 2/16/27 <sup>(a)</sup>	1,391,494	1,384,181	GPMT Ltd. (GPMT)		
Series 2021-1 Class A - 1.12% 2/15/28 <sup>(a)</sup>	3,297,952	3,227,848	Series 2018-FL1 Class C - 2.6% 11/19/35 Floating Rate (Mthly LIBOR + 215) <sup>(a) (b)</sup>	5,434,511	5,452,679
			Series 2018-FL1 Class D - 3.4% 11/21/35 Floating Rate (Mthly LIBOR + 295) <sup>(a) (b)</sup>	4,500,000	4,506,959
			Series 2021-FL3 Class A - 1.72% 7/16/35 Floating Rate (Mthly LIBOR + 125) <sup>(a) (b)</sup>	4,299,924	4,291,462
			HGI CRE CLO Ltd. (HGI)		
			Series 2021-FL1 Class A4 - 1.48% 6/16/36 Floating Rate (Mthly LIBOR + 105) <sup>(a) (b)</sup>	4,750,000	4,701,313
			Series 2021-FL2 Class A4 - 1.43% 9/19/26 Floating Rate (Mthly LIBOR + 100) <sup>(a) (b)</sup>	2,750,000	2,705,815
			Hilton USA Trust (HILT)		
			Series 2016-SFP Class E - 5.52% 11/5/35 <sup>(a)</sup>	4,300,000	4,262,115

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

	\$ Principal Amount	\$ Value
KREF Ltd. (KREF)		
Series 2021-FL2 Class A4 - 1.51% 2/15/39 Floating Rate (Mthly LIBOR + 107) <sup>(a) (b)</sup>	4,500,000	4,460,904
Series 2022-FL3 Class A - 1.78% 2/15/39 Floating Rate (Mthly SOFR + 145) <sup>(a) (b)</sup>	4,500,000	4,485,312
LoanCore Issuer Ltd. (LNCR)		
Series 2021-CRE5 Class A - 1.7% 7/15/36 Floating Rate (Mthly LIBOR + 130) <sup>(a) (b)</sup>	5,000,000	4,953,359
Series 2022-CRE7 Class A - 1.6% 1/17/37 Floating Rate (SOFR 30 Day Avg + 155) <sup>(a) (b)</sup>	4,750,000	4,734,496
MF1 Ltd. (MF1)		
Series 21-FL7 Class A - 1.51% 10/18/36 Floating Rate (Mthly LIBOR + 108) <sup>(a) (b)</sup>	2,000,000	1,972,050
PFP Ltd. (PFP)		
Series 2019-5 Class B - 2.08% 4/14/36 Floating Rate (Mthly LIBOR + 165) <sup>(a) (b)</sup>	2,500,000	2,490,617
Series 2019-5 Class C - 2.43% 4/14/36 Floating Rate (Mthly LIBOR + 200) <sup>(a) (b)</sup>	1,500,000	1,474,418
Series 2021-7 Class AS - 1.55% 4/14/38 Floating Rate (Mthly LIBOR + 115) <sup>(a) (b)</sup>	4,499,775	4,464,371
Ready Capital Mortgage Financing LLC (RCMT)		
Series 2020-FL4 Class A - 2.61% 2/25/35 Floating Rate (Mthly LIBOR + 215) <sup>(a)</sup>	2,618,519	2,629,328
ReadyCap Commercial Mortgage Trust (RCMT)		
Series 2021-FL7 Class A - 1.66% 11/25/36 Floating Rate (Mthly LIBOR + 120) <sup>(a)</sup>	3,999,443	3,965,777
STWD Ltd. (STWD)		
Series 2022-FL3 Class A - 1.4% 11/15/38 Floating Rate (SOFR 30 Day Avg + 135) <sup>(a) (b)</sup>	6,500,000	6,459,102
VMC Finance LLC (VMC)		
Series 2018-FL2 Class C - 2.39% 10/15/35 Floating Rate (Mthly LIBOR + 195) <sup>(a)</sup>	1,417,069	1,421,350
Series 2021-FL4 Class A - 1.57% 6/16/36 Floating Rate (Mthly LIBOR + 110) <sup>(a)</sup>	4,074,724	4,017,874
<b>Total Commercial Mortgage-Backed Securities (Cost \$98,573,800)</b>		<b>97,919,596</b>

## Mortgage-Backed Securities - 12.5%

### Federal Home Loan Mortgage Corporation

#### Collateralized Mortgage Obligations

Series 3649 Class A - 4% 3/15/25	311,756	316,252
Series 4107 Class LW - 1.75% 8/15/27	3,920,469	3,702,801
Series 4281 Class AG - 2.5% 12/15/28	219,958	219,501
Series 3003 Class LD - 5% 12/15/34	512,821	550,369
Series 2952 Class PA - 5% 2/15/35	248,859	259,342
Series 3620 Class PA - 4.5% 12/15/39	409,364	420,036
Series 3842 Class PH - 4% 4/15/41	533,127	545,087

#### Pass-Through Securities

Pool# G18190 - 5.5% 6/1/22	343	344
Pool# G13300 - 4.5% 5/1/23	9,842	10,093
Pool# G18296 - 4.5% 2/1/24	40,371	41,424
Pool# G18306 - 4.5% 4/1/24	89,344	91,690
Pool# G18308 - 4% 5/1/24	170,203	175,096
Pool# J13949 - 3.5% 12/1/25	908,092	928,379
Pool# E02804 - 3% 12/1/25	618,719	625,345
Pool# J14649 - 3.5% 4/1/26	605,390	619,313
Pool# E02948 - 3.5% 7/1/26	1,849,403	1,891,356
Pool# J16663 - 3.5% 9/1/26	1,722,552	1,762,135
Pool# E03033 - 3% 2/1/27	1,022,687	1,034,091

	\$ Principal Amount	\$ Value
Pool# ZS8692 - 2.5% 4/1/33	829,930	821,735
Pool# G01818 - 5% 5/1/35	597,285	641,746
		<b>14,656,135</b>

### Federal National Mortgage Association

#### Collateralized Mortgage Obligations

Series 2010-54 Class WA - 3.75% 6/25/25	74,825	75,266
---	--------	--------

#### Pass-Through Securities

Pool# 888439 - 5.5% 6/1/22	87	87
Pool# AR8198 - 2.5% 3/1/23	333,154	330,095
Pool# MA1502 - 2.5% 7/1/23	318,534	315,541
Pool# 995960 - 5% 12/1/23	7,531	7,674
Pool# AD0629 - 5% 2/1/24	5,665	5,773
Pool# 930667 - 4.5% 3/1/24	75,451	77,401
Pool# 995693 - 4.5% 4/1/24	50,398	51,646
Pool# MA0043 - 4% 4/1/24	241,027	247,739
Pool# 995692 - 4.5% 5/1/24	185,685	190,408
Pool# 931739 - 4% 8/1/24	40,924	42,079
Pool# AE0031 - 5% 6/1/25	64,468	65,792
Pool# AD7073 - 4% 6/1/25	146,617	150,822
Pool# AL0471 - 5.5% 7/1/25	137,729	140,862
Pool# 310139 - 3.5% 11/1/25	1,090,272	1,114,253
Pool# AB1769 - 3% 11/1/25	491,928	496,152
Pool# AH3429 - 3.5% 1/1/26	2,717,858	2,776,694
Pool# AB2251 - 3% 2/1/26	678,975	685,171
Pool# AB3902 - 3% 11/1/26	489,948	494,792
Pool# AB4482 - 3% 2/1/27	2,528,935	2,555,632
Pool# AL1366 - 2.5% 2/1/27	893,987	885,977
Pool# AB6291 - 3% 9/1/27	497,393	502,310
Pool# MA3189 - 2.5% 11/1/27	822,906	814,780
Pool# MA3791 - 2.5% 9/1/29	1,785,443	1,767,811
Pool# BM5708 - 3% 12/1/29	1,389,964	1,402,353
Pool# MA0587 - 4% 12/1/30	1,644,730	1,692,979
Pool# BA4767 - 2.5% 1/1/31	905,510	896,568
Pool# AS7701 - 2.5% 8/1/31	2,824,904	2,799,679
Pool# 555531 - 5.5% 6/1/33	1,255,692	1,375,563
Pool# MA3540 - 3.5% 12/1/33	906,813	930,789
Pool# 725232 - 5% 3/1/34	115,768	125,227
Pool# 995112 - 5.5% 7/1/36	563,959	618,096
		<b>23,636,011</b>

### Government National Mortgage Association

#### Pass-Through Securities

Pool# 5255 - 3% 12/20/26	2,121,861	2,139,346
--------------------------	-----------	-----------

#### Non-Government Agency

#### Collateralized Mortgage Obligations

Bunker Hill Loan Depository Trust (BHLDT)		
Series 2019-3A Class A1 - 2.72% 11/25/59 <sup>(a) (c)</sup>	1,094,375	1,085,452
Citigroup Mortgage Loan Trust, Inc. (CMLTI)		
Series 2014-A Class A - 4% 1/25/35 <sup>(a) (c)</sup>	433,072	427,814
Flagstar Mortgage Trust (FSMT)		
Series 2017-1 Class 2A2 - 3% 3/25/47 <sup>(a) (c)</sup>	729,066	712,446
Series 2021-7 Class B - 2.5% 8/25/51 <sup>(a) (c)</sup>	5,830,453	5,615,802
Series 2021-10IN Class A6 - 2.5% 10/25/51 <sup>(a) (c)</sup>	5,581,755	5,376,259
GS Mortgage-Backed Securities Trust (GSMBS)		
Series 2021-PJ9 Class A8 - 2.5% 2/26/52 <sup>(a) (c)</sup>	3,657,829	3,504,547
Series 2022-PJ1 Class AB - 2.5% 5/28/52 <sup>(a) (c)</sup>	4,398,341	4,236,739

# SHORT DURATION INCOME FUND (CONTINUED)

## Schedule of Investments

March 31, 2022

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Series 2022-PJ2 Class A24 - 3% 6/25/52 <sup>(a)(c)</sup>	2,981,069	2,919,858	Goldman Sachs Financial Square Government Fund		
Series 2020-NQM1 Class A1 - 1.38% 9/27/60 <sup>(a)(c)</sup>	648,078	633,161	Institutional Class - 0.26%	314,719	314,719
JPMorgan Mortgage Trust (JPMMT)					
Series 2014-2 Class 2A2 - 3.5% 6/25/29 <sup>(a)(c)</sup>	967,306	951,588			
Series 2014-5 Class B - 2.86% 10/25/29 <sup>(a)(c)</sup>	2,123,970	2,094,232			
Series 2016-3 Class A - 3% 10/25/46 <sup>(a)(c)</sup>	1,690,177	1,628,281			
Series 2017-3 Class A - 2.5% 8/25/47 <sup>(a)(c)</sup>	3,225,248	3,097,367			
Series 2018-6 Class 2A2 - 3% 12/25/48 <sup>(a)(c)</sup>	628,968	625,375			
Series 2020-7 Class A - 3% 1/25/51 <sup>(a)(c)</sup>	198,413	198,505			
Series 2020-8 Class A - 3% 3/25/51 <sup>(a)(c)</sup>	331,382	332,209			
Series 2021-4 Class A4 - 2.5% 8/25/51 <sup>(a)(c)</sup>	2,373,093	2,283,345			
Series 2021-6 Class B - 2.5% 10/25/51 <sup>(a)(c)</sup>	5,310,564	5,115,445			
Series 2021-8 Class B - 2.5% 12/25/51 <sup>(a)(c)</sup>	1,727,879	1,645,760			
Series 2022-2 Class A4A - 2.5% 8/25/52 <sup>(a)(c)</sup>	2,150,003	2,058,663			
JPMorgan Wealth Management (JPMWM)					
Series 2020-ATR1 Class A - 3% 2/25/50 <sup>(a)(c)</sup>	903,468	904,515			
Rate Mortgage Trust (RATE)					
Series 2021-J3 Class A7 - 2.5% 10/25/51 <sup>(a)(c)</sup>	4,733,323	4,559,063			
RCKT Mortgage Trust (RCKT)					
Series 2021-3 Class A5 - 2.5% 7/25/51 <sup>(a)(c)</sup>	6,295,104	6,063,345			
Sequoia Mortgage Trust (SEMT)					
Series 2019-CH2 Class A - 4.5% 8/25/49 <sup>(a)(c)</sup>	620,607	623,634			
Series 2020-2 Class A - 3.5% 3/25/50 <sup>(a)(c)</sup>	75,073	75,079			
Series 2020-3 Class A - 3% 4/25/50 <sup>(a)(c)</sup>	514,503	513,992			
		<b>57,282,476</b>			
<b>Total Mortgage-Backed Securities (Cost \$99,962,854)</b>		<b>97,713,968</b>			

### U.S. Treasuries - 23.2%

U.S. Treasury Notes		
2% 7/31/22	17,000,000	17,069,348
2% 2/15/23	7,000,000	7,024,093
1.5% 2/28/23	25,000,000	24,967,924
2% 5/31/24	18,000,000	17,851,641
2.13% 11/30/24	2,500,000	2,476,074
1.5% 11/30/24	17,000,000	16,563,711
2.75% 2/28/25	2,000,000	2,013,594
1.13% 2/28/25	9,000,000	8,653,359
0.38% 4/30/25	5,000,000	4,682,812
0.25% 8/31/25	20,000,000	18,508,203
1.88% 7/31/26	15,000,000	14,618,262
1.63% 10/31/26	17,000,000	16,368,145
1.13% 2/28/27	10,000,000	9,384,766
1.13% 2/29/28	16,000,000	14,839,375
1.25% 3/31/28	7,000,000	6,530,645
<b>Total U.S. Treasuries (Cost \$187,972,228)</b>		<b>181,551,952</b>

### Short-Term Securities Held as Collateral for Securities on Loan - 0.0%

Citibank N.A. DDCA		
0.32%	34,969	34,969

Goldman Sachs Financial Square Government Fund		
Institutional Class - 0.26%	314,719	314,719
<b>Total Short-Term Securities Held as Collateral for Securities on Loan (Cost \$349,688)</b>		<b>349,688</b>
<b>Total Investments in Securities (Cost \$764,194,622)</b>		<b>751,761,617</b>
Cash - 3.9%		30,240,897
Other Assets Less Other Liabilities - 0.0%		38,877
<b>Net Assets - 100%</b>		<b>782,041,391</b>
<b>Net Asset Value Per Share - Investor Class</b>		11.98
<b>Net Asset Value Per Share - Institutional Class</b>		12.00

<sup>^</sup> This security or a partial position of this security was on loan as of March 31, 2022. The total value of securities on loan as of March 31, 2022 was \$342,604.

(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.