

# SHORT DURATION INCOME FUND

## Schedule of Investments

June 30, 2022 (Unaudited)

### Corporate Bonds - 12.5%

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Abercrombie & Fitch Management Co. 8.75% 7/15/25 <sup>(a)</sup>	3,525,000	3,439,272	Markel Corp. 4.9% 7/1/22	3,850,000	3,850,000
American Airlines Group, Inc. 3.75% 3/1/25 <sup>(a)</sup>	750,000	633,281	Masonite International Corp. 5.38% 2/1/28 <sup>(a)</sup>	400,000	362,754
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. 5.5% 4/20/26 <sup>(a)</sup>	750,000	691,725	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. 6.5% 6/20/27 <sup>(a)</sup>	2,287,000	2,254,582
Ares Capital Corp. (ARES) 4.2% 6/10/24	3,000,000	2,947,648	MPLX LP 3.38% 3/15/23	1,000,000	997,531
Ashtead Capital, Inc. 1.5% 8/12/26 <sup>(a)</sup>	1,000,000	873,985	4.88% 6/1/25	1,961,000	1,972,949
4.38% 8/15/27 <sup>(a)</sup>	3,000,000	2,793,628	Onemain Finance Corp. 6.13% 3/15/24	2,298,000	2,200,232
Bath Body Works, Inc. 9.38% 7/1/25 <sup>(a)</sup>	1,000,000	1,016,055	PDC Energy, Inc. 6.13% 9/15/24	1,463,000	1,455,685
Boardwalk Pipelines LP 4.95% 12/15/24	1,000,000	1,007,722	5.75% 5/15/26	3,000,000	2,804,085
Boeing Co. (The) 4.51% 5/1/23	1,000,000	1,002,748	RELX Capital, Inc. 3.5% 3/16/23	1,800,000	1,798,050
Boston Properties LP 3.13% 9/1/23	9,560,000	9,495,302	Starwood Property Trust, Inc. 5.5% 11/1/23 <sup>(a)</sup>	730,000	723,127
Brunswick Corp. 0.85% 8/18/24	500,000	462,463	4.75% 3/15/25	1,175,000	1,087,301
Cantor Fitzgerald LP 4.5% 4/14/27 <sup>(a)</sup>	1,500,000	1,442,966	Take Two Interactive Software, Inc. 3.3% 3/28/24	1,000,000	987,301
Carlisle Cos., Inc. 0.55% 9/1/23	2,000,000	1,929,999	U.S. Bancorp 2.4% 7/30/24	500,000	488,226
3.5% 12/1/24	500,000	494,778	VICI Properties LP/VICI Note Co., Inc. 3.5% 2/15/25 <sup>(a)</sup>	4,783,000	4,481,396
Cinemark USA, Inc. 5.88% 3/15/26 <sup>(a)</sup>	2,199,000	1,964,147	Walgreens Boots Alliance, Inc. 0.95% 11/17/23	5,000,000	4,838,566
Delta Air Lines, Inc./SkyMiles IP Ltd. 4.5% 10/20/25 <sup>(a)</sup>	3,000,000	2,917,833	Xerox Corp. 4.38% 3/15/23	1,370,000	1,364,058
Devon Energy Corp. 5.25% 10/15/27	390,000	395,119			
Discovery Communications LLC 2.95% 3/20/23	2,277,000	2,262,046	<b>Total Corporate Bonds (Cost \$100,182,987)</b>		<b>95,817,801</b>
Drax Finco PLC 6.63% 11/1/25 <sup>(a)</sup> <sup>(b)</sup>	3,500,000	3,420,410			
Energy Transfer LP 3.9% 5/15/24	1,852,000	1,838,936	<b>Corporate Convertible Bonds - 2.3%</b>		
EPR Properties 4.75% 12/15/26	3,354,000	3,154,433	Redwood Trust, Inc. 4.75% 8/15/23	10,000,000	9,512,500
FS KKR Capital Corp. 1.65% 10/12/24	6,000,000	5,342,360	5.63% 7/15/24	6,300,000	5,701,387
Hercules Capital, Inc. 2.63% 9/16/26	1,500,000	1,297,028	5.75% 10/1/25	3,000,000	2,683,125
Highwoods Realty LP 3.63% 1/15/23	1,275,000	1,276,025			
iStar, Inc. 4.25% 8/1/25	2,502,000	2,315,426	<b>Total Corporate Convertible Bonds (Cost \$18,778,580)</b>		<b>17,897,012</b>
JPMorgan Chase & Co. 3.38% 5/1/23	3,956,000	3,957,836			
0.77% 8/9/25 Floating Rate (SOFR + 49)	1,000,000	928,479	<b>Asset-Backed Securities - 34.4%</b>		
JPMorgan Chase Co. 3.84% 6/14/25 Floating Rate (SOFR + 98)	800,000	792,885	<b>Automobile</b>		
Kimco Realty Corp. 3.13% 6/1/23	495,000	492,444	ACC Auto Trust (AUTOC) Series 2021-A Class A - 1.08% 4/15/27 <sup>(a)</sup>	1,900,740	1,869,280
L Brands, Inc. 6.69% 1/15/27	1,000,000	936,432	American Credit Acceptance Receivables Trust (ACAR) Series 2020-4 Class D - 1.77% 12/14/26 <sup>(a)</sup>	1,000,000	958,673
Lennar Corp. 4.88% 12/15/23	1,951,000	1,962,667	Series 2021-2 Class B - 0.37% 10/15/24 <sup>(a)</sup>	137,244	137,124
Level 3 Financing, Inc. 5.25% 3/15/26	705,000	665,880	AmeriCredit Automobile Receivables Trust (AMCAR) Series 2020-2 Class D - 2.13% 3/18/26	320,000	308,206
			Series 2020-3 Class D - 1.49% 9/18/26	3,000,000	2,818,021
			ARI Fleet Lease Trust (ARIFL) Series 2019-A Class A - 2.41% 11/15/27 <sup>(a)</sup>	82,805	82,668
			Series 2020-A Class A - 1.77% 8/15/28 <sup>(a)</sup>	220,485	220,484
			Series 2022-A Class A1 - 1.49% 4/17/23 <sup>(a)</sup>	394,691	393,045
			Series 2022-A Class A2 - 3.12% 1/15/31 <sup>(a)</sup>	1,300,000	1,287,191

# SHORT DURATION INCOME FUND (CONTINUED)

## Schedule of Investments

June 30, 2022 (Unaudited)

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Arivo Acceptance Auto Loan Receivables Trust (ARIVO)			Ballyrock CLO Ltd. (BALLY)		
Series 2021-1A Class A - 1.19% 1/15/27 <sup>(a)</sup>	377,307	366,785	Series 2016-1A Class BR2 - 2.39% 10/15/28 Floating Rate (Qtrly LIBOR + 135) <sup>(a) (b) (c)</sup>	4,000,000	3,928,260
Series 2022-1A Class A - 4.01% 5/15/28 <sup>(a)</sup>	3,689,156	3,639,782	BCRED MML CLO LLC (BXCMM)		
CFMT LLC (CFMT)			Series 2022-1A Class A1 - 2.24% 4/20/35 Floating Rate (Qtrly SOFR + 165) <sup>(a) (b) (c)</sup>	3,000,000	2,887,446
Series 2021-AL1 Class B - 1.39% 9/22/31 <sup>(a)</sup>	4,816,021	4,641,881	BlackRock Elbert CLO V Ltd. (ELB)		
Chesapeake Funding II LLC (CFII)			Series 5A Class AR 6/15/34 Floating Rate (TSFR3M + 185) <sup>(a) (b) (c)</sup>	2,000,000	1,959,542
Series 2021-1A Class A1 - 0.47% 4/15/33 <sup>(a)</sup>	1,602,245	1,566,440	Blackrock Rainier CLO VI Ltd. (BLKMM)		
DT Auto Owner Trust (DTAOT)			Series 2021-6A Class A - 2.76% 4/20/33 Floating Rate (Qtrly LIBOR + 170) <sup>(a) (b) (c)</sup>	5,500,000	5,337,316
Series 2020-3A Class C - 0.54% 4/15/24 <sup>(a)</sup>	3,032	3,029	Brightwood Capital MM CLO Ltd. (BWCAP)		
Enterprise Fleet Financing LLC (EFF)			Series 2020-1A Class A - 3.73% 12/15/28 Floating Rate (Qtrly LIBOR + 190) <sup>(a) (b) (c)</sup>	1,924,839	1,924,585
Series 2019-2 Class A - 2.29% 2/20/25 <sup>(a)</sup>	367,967	366,867	Cerberus Loan Funding LP (CERB)		
Series 2020-1 Class A - 1.78% 12/22/25 <sup>(a)</sup>	1,182,117	1,173,841	Series 2020-1A Class A - 2.89% 10/15/31 Floating Rate (Qtrly LIBOR + 185) <sup>(a) (b) (c)</sup>	5,500,000	5,451,375
Exeter Automobile Receivables Trust (EART)			Series 2020-2A Class A - 2.94% 10/15/32 Floating Rate (Qtrly LIBOR + 190) <sup>(a) (b) (c)</sup>	4,500,000	4,425,777
Series 2020-1A Class D - 2.73% 12/15/25 <sup>(a)</sup>	2,400,000	2,368,035	Series 2021-2A Class A - 2.66% 4/22/33 Floating Rate (Qtrly LIBOR + 162) <sup>(a) (b) (c)</sup>	3,000,000	2,914,527
Series 2020-3A Class D - 2.63% 7/15/26	1,440,000	1,399,783	Series 2021-6A Class A - 2.44% 11/22/33 Floating Rate (Qtrly LIBOR + 140) <sup>(a) (b) (c)</sup>	2,422,045	2,416,096
Series 2021-1A Class D - 1.08% 11/16/26	1,350,000	1,272,371	Churchill Middle Market CLO Ltd. (CHMML)		
First Help Financial LLC (FHF)			Series 2021-1A Class A1 - 2.68% 10/24/33 Floating Rate (Qtrly LIBOR + 150) <sup>(a) (b) (c)</sup>	2,750,000	2,697,962
Series 2022-1A Class A - 4.43% 1/18/28 <sup>(a)</sup>	4,914,171	4,825,523	Deerpath Capital CLO Ltd. (DPATH)		
First Investors Auto Owner Trust (FIAOT)			Series 2021-2A Class A1 - 1.84% 1/15/34 Floating Rate (Qtrly LIBOR + 160) <sup>(a) (b) (c)</sup>	4,000,000	3,861,744
Series 2022-1A Class A - 2.03% 1/15/27 <sup>(a)</sup>	2,963,189	2,899,521	Fortress Credit Opportunities CLO Ltd. (FCO)		
Foursight Capital Automobile Receivables Trust (FCRT)			Series 2017-9A Class A1TR - 2.59% 10/15/33 Floating Rate (Qtrly LIBOR + 155) <sup>(a) (b) (c)</sup>	1,500,000	1,436,591
Series 2022-1 Class A2 - 1.15% 9/15/25 <sup>(a)</sup>	1,750,000	1,714,845	Series 2021-15A Class A2 - 2.73% 4/25/33 Floating Rate (Qtrly LIBOR + 155) <sup>(a) (b) (c)</sup>	3,500,000	3,370,686
GLS Auto Receivables Issuer Trust (GCAR)			Golub Capital Partners CLO Ltd. (GOCAP)		
Series 2020-2A Class A1 - 1.58% 8/15/24 <sup>(a)</sup>	80,206	80,181	Series 2016-31A Class CR - 4.26% 8/5/30 Floating Rate (Qtrly LIBOR + 290) <sup>(a) (b) (c)</sup>	1,000,000	957,299
Series 2020-2A Class B - 3.16% 6/16/25 <sup>(a)</sup>	250,000	249,644	Series 2021-54A Class A2 - 2.89% 8/5/33 Floating Rate (Qtrly LIBOR + 153) <sup>(a) (b) (c)</sup>	4,500,000	4,359,494
Series 2020-3A Class B - 1.38% 8/15/24 <sup>(a)</sup>	179,275	179,177	Series 2021-54A Class B - 3.21% 8/5/33 Floating Rate (Qtrly LIBOR + 185) <sup>(a) (b) (c)</sup>	2,500,000	2,401,024
Series 2021-4A Class A - 0.84% 7/15/25 <sup>(a)</sup>	4,538,722	4,455,636	Ivy Hill Middle Market Credit Fund IX Ltd. (IVYH)		
Series 2022-2A Class A2 - 3.55% 1/15/26 <sup>(a)</sup>	3,500,000	3,483,973	Series 9A Class A1TR - 2.57% 4/15/34 Floating Rate (Qtrly SOFR + 162) <sup>(a) (b) (c)</sup>	3,500,000	3,371,379
JPMorgan Chase Auto Credit Linked Note (CACLN)			KKR Lending Partners III Clo LLC (KKRLP)		
Series 2020-1 Class A5 - 0.99% 1/25/28 <sup>(a)</sup>	639,788	629,285	Series 2021-1A Class B - 2.96% 10/20/30 Floating Rate (Qtrly LIBOR + 190) <sup>(a) (c)</sup>	2,000,000	1,939,644
Series 2020-2 Class A2 - 0.84% 2/25/28 <sup>(a)</sup>	730,669	714,092	KKR Static CLO I Ltd. (KKRS)		
Series 2021-1 Class A2 - 0.88% 9/25/28 <sup>(a)</sup>	3,289,149	3,195,536	Series 2022-1A Class B 7/20/31 Floating Rate (TSFR3M + 260) <sup>(a) (b) (c)</sup>	1,250,000	1,250,000
Series 2021-2 Class A4 - 0.89% 12/26/28 <sup>(a)</sup>	2,787,712	2,701,813	Maranon Loan Funding Ltd. (MRNON)		
LAD Auto Receivables Trust (LADAR)			Series 2021-2RA Class A1R - 2.73% 7/15/33 Floating Rate (Qtrly LIBOR + 169) <sup>(a) (b) (c)</sup>	5,000,000	4,925,433
Series 2021-1A Class A - 1.3% 8/17/26 <sup>(a)</sup>	6,217,463	6,018,609	Monroe Capital MML CLO XII Ltd. (MCMML)		
Onemain Direct Auto Receivables Trust (OMDAR)			Series 2021-2A Class A1 - 3.24% 9/14/33 Floating Rate (Qtrly LIBOR + 150) <sup>(a) (b) (c)</sup>	7,500,000	7,335,864
Series 2021-1A Class A - 0.87% 7/14/28 <sup>(a)</sup>	2,500,000	2,329,697	Palmer Square Loan Funding Ltd. (PSTAT)		
Santander Bank NA (SBCLN)			Series 2021-1A Class A1 - 2.31% 4/20/29 Floating Rate (Qtrly LIBOR + 125) <sup>(a) (b) (c)</sup>	3,000,000	2,914,674
Series 2021-1A Class B - 1.83% 12/15/31 <sup>(a)</sup>	2,378,704	2,312,524			
Santander Drive Auto Receivables Trust (SDART)					
Series 2020-2 Class D - 2.22% 9/15/26	5,745,000	5,623,995			
Series 2020-3 Class C - 1.12% 1/15/26	900,000	893,204			
Series 2020-4 Class C - 1.01% 1/15/26	1,000,000	985,806			
Securitized Term Auto Loan Receivables Trust (SSTRT)					
Series 2019-CRTA Class B - 2.45% 3/25/26 <sup>(a) (b)</sup>	402,457	400,341			
Series 2019-CRTA Class C - 2.85% 3/25/26 <sup>(a) (b)</sup>	301,843	300,573			
Westlake Automobile Receivables Trust (WLAKE)					
Series 2020-3A Class D - 1.65% 2/17/26 <sup>(a)</sup>	1,650,000	1,587,181			
Series 2021-1A Class C - 0.95% 3/16/26 <sup>(a)</sup>	3,885,000	3,737,147			
Series 2022-1A Class A2A - 1.97% 12/16/24 <sup>(a)</sup>	6,500,000	6,431,573			
		<b>80,623,382</b>			
<b>Collateralized Loan Obligations</b>					
ABPCI Direct Lending Fund CLO LP (ABPCI)					
Series 2016-1A Class A1A2 - 2.76% 7/20/33 Floating Rate (Qtrly LIBOR + 170) <sup>(a) (b) (c)</sup>	2,000,000	1,936,856			
Series 2020-10A Class A - 3.01% 1/20/32 Floating Rate (Qtrly LIBOR + 195) <sup>(a) (b) (c)</sup>	6,500,000	6,423,735			
Audax Senior Debt CLO LLC (AUDAX)					
Series 2021-6A Class A1 - 2.56% 10/20/33 Floating Rate (Qtrly LIBOR + 150) <sup>(a) (c)</sup>	6,000,000	5,903,537			
					<b>86,330,846</b>





# SHORT DURATION INCOME FUND (CONTINUED)

## Schedule of Investments

June 30, 2022 (Unaudited)

	\$ Principal Amount	\$ Value
Series 2022-PJ1 Class AB - 2.5% 5/28/52 <sup>(a)(c)</sup>	4,116,091	3,730,943
Series 2022-PJ2 Class A24 - 3% 6/25/52 <sup>(a)(c)</sup>	2,834,393	2,682,971
Series 2020-NQM1 Class A1 - 1.38% 9/27/60 <sup>(a)(c)</sup>	551,530	532,864
JPMorgan Mortgage Trust (JPMMT)		
Series 2014-2 Class 2A2 - 3.5% 6/25/29 <sup>(a)(c)</sup>	850,489	821,458
Series 2014-5 Class B - 2.84% 10/25/29 <sup>(a)(c)</sup>	1,876,045	1,808,721
Series 2016-3 Class A - 3% 10/25/46 <sup>(a)(c)</sup>	1,457,044	1,367,105
Series 2017-3 Class A - 2.5% 8/25/47 <sup>(a)(c)</sup>	2,855,242	2,647,941
Series 2018-6 Class 2A2 - 3% 12/25/48 <sup>(a)(c)</sup>	549,755	530,659
Series 2020-7 Class A - 3% 1/25/51 <sup>(a)(c)</sup>	162,262	160,392
Series 2020-8 Class A - 3% 3/25/51 <sup>(a)(c)</sup>	301,902	296,792
Series 2021-4 Class A4 - 2.5% 8/25/51 <sup>(a)(c)</sup>	2,292,279	2,095,484
Series 2021-6 Class B - 2.5% 10/25/51 <sup>(a)(c)</sup>	5,102,254	4,664,218
Series 2021-8 Class B - 2.5% 12/25/51 <sup>(a)(c)</sup>	1,671,686	1,517,346
Series 2022-2 Class A4A - 2.5% 8/25/52 <sup>(a)(c)</sup>	2,064,514	1,887,272
JPMorgan Wealth Management (JPMWM)		
Series 2020-ATR1 Class A - 3% 2/25/50 <sup>(a)(c)</sup>	688,552	682,193
Rate Mortgage Trust (RATE)		
Series 2021-J3 Class A7 - 2.5% 10/25/51 <sup>(a)(c)</sup>	4,567,247	4,168,318
RCKT Mortgage Trust (RCKT)		
Series 2021-3 Class A5 - 2.5% 7/25/51 <sup>(a)(c)</sup>	6,060,611	5,562,938
Sequoia Mortgage Trust (SEMT)		
Series 2019-CH2 Class A - 4.5% 8/25/49 <sup>(a)(c)</sup>	347,678	345,041
Series 2020-2 Class A - 3.5% 3/25/50 <sup>(a)(c)</sup>	11,072	11,056
Series 2020-3 Class A - 3% 4/25/50 <sup>(a)(c)</sup>	448,424	441,938
	<b>51,211,781</b>	
<b>Total Mortgage-Backed Securities (Cost \$92,308,028)</b>		<b>87,312,971</b>

### U.S. Treasuries - 24.8%

U.S. Treasury Notes		
2% 7/31/22	17,000,000	17,011,999
2% 2/15/23	7,000,000	6,973,418
1.5% 2/28/23	25,000,000	24,793,782
2% 5/31/24	18,000,000	17,676,563
2.13% 11/30/24	2,500,000	2,448,926
1.5% 11/30/24	17,000,000	16,403,008
2.75% 2/28/25	2,000,000	1,986,172
1.13% 2/28/25	9,000,000	8,567,578
0.38% 4/30/25	5,000,000	4,641,113
2.88% 6/15/25	9,000,000	8,964,844
0.25% 8/31/25	20,000,000	18,316,406
1.88% 7/31/26	15,000,000	14,331,153
1.63% 10/31/26	17,000,000	16,015,195
2.25% 2/15/27	2,000,000	1,928,828
1.13% 2/28/27	10,000,000	9,163,672
1.13% 2/29/28	16,000,000	14,390,000
1.25% 3/31/28	7,000,000	6,325,156
<b>Total U.S. Treasuries (Cost \$198,849,592)</b>		<b>189,937,813</b>

### Cash Equivalents - 3.9%

JPMorgan U.S. Government Money Market Fund - Institutional Class 1.01% (Cost \$29,455,065) <sup>(d)</sup>	29,455,065	29,455,065
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### Short-Term Securities Held as Collateral for Securities on Loan - 0.0%

	\$ Principal Amount	\$ Value
Citibank N.A. DDCA 1.57%	32,906	32,906
Goldman Sachs Financial Square Government Fund Institutional Class - 1.37%	296,156	296,156
<b>Total Short-Term Securities Held as Collateral for Securities on Loan (Cost \$329,062)</b>		<b>329,062</b>
<b>Total Investments in Securities (Cost \$795,582,723)</b>		<b>768,984,925</b>
Cash due to Custodian - 0.0%		(321)
Other Liabilities in Excess of Other Assets - (0.5%)		(4,044,774)
<b>Net Assets - 100%</b>		<b>764,939,830</b>
<b>Net Asset Value Per Share - Investor Class</b>		11.76
<b>Net Asset Value Per Share - Institutional Class</b>		11.79

<sup>^</sup> This security or a partial position of this security was on loan as of June 30, 2022. The total value of securities on loan as of June 30, 2022 was \$322,470.

(a) Security is exempt from registration under Rule 144A of the Securities Act of 1933. This security may be resold in transactions that are exempt from registration, normally to qualified institutional buyers.

(b) Foreign domiciled entity.

(c) The interest rate resets periodically based on the weighted average coupons of the underlying mortgage-related or asset-backed obligations.

(d) Rate presented represents the 30 day average yield at June 30, 2022.