

SHORT DURATION INCOME FUND

Schedule of Investments

December 31, 2022 (Unaudited)

Corporate Bonds - 13.2%

| | \$ Principal Amount | \$ Value | | \$ Principal Amount | \$ Value |
|--|------------------------|-----------|---|------------------------|-------------------|
| Abercrombie & Fitch Management Co. 8.75% 7/15/25 ^(a) | 5,525,000 | 5,423,409 | Masonite International Corp. 5.38% 2/1/28 ^(a) | 400,000 | 370,532 |
| American Airlines Group, Inc. 3.75% 3/1/25 ^(a) | 750,000 | 636,433 | Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. 6.5% 6/20/27 ^(a) | 2,058,433 | 2,051,026 |
| American Airlines, Inc./AAAdvantage Loyalty IP Ltd. 5.5% 4/20/26 ^(a) | 750,000 | 722,551 | MPLX LP 4.88% 6/1/25 | 1,961,000 | 1,932,748 |
| Ares Capital Corp. (ARES) 4.2% 6/10/24 | 3,000,000 | 2,897,727 | Onemain Finance Corp. 6.13% 3/15/24 | 2,298,000 | 2,227,911 |
| Ashtead Capital, Inc. 1.5% 8/12/26 ^(a) | 1,000,000 | 854,608 | PDC Energy, Inc. 6.13% 9/15/24 | 1,463,000 | 1,457,177 |
| 4.38% 8/15/27 ^(a) | 3,000,000 | 2,807,727 | 5.75% 5/15/26 | 3,000,000 | 2,868,600 |
| Bath Body Works, Inc. 9.38% 7/1/25 ^(a) | 1,000,000 | 1,069,440 | RELX Capital, Inc. 3.5% 3/16/23 | 1,800,000 | 1,792,871 |
| Boardwalk Pipelines LP 4.95% 12/15/24 | 2,580,000 | 2,550,773 | Starwood Property Trust, Inc. 5.5% 11/1/23 ^(a) | 730,000 | 724,751 |
| Boeing Co. (The) 4.51% 5/1/23 | 1,000,000 | 998,284 | 4.75% 3/15/25 | 1,765,000 | 1,687,286 |
| Boston Properties LP 3.13% 9/1/23 | 9,560,000 | 9,412,404 | Synchrony Bank (SYF) 5.4% 8/22/25 | 1,000,000 | 982,441 |
| Brunswick Corp. 0.85% 8/18/24 | 500,000 | 462,249 | Take Two Interactive Software, Inc. 3.3% 3/28/24 | 1,000,000 | 977,101 |
| Cantor Fitzgerald LP 4.5% 4/14/27 ^(a) | 1,500,000 | 1,391,973 | U.S. Bancorp 2.4% 7/30/24 | 500,000 | 480,974 |
| Carlisle Cos., Inc. 0.55% 9/1/23 | 2,000,000 | 1,935,734 | VICI Properties LP/VICI Note Co., Inc. 3.5% 2/15/25 ^(a) | 6,323,000 | 5,971,821 |
| 3.5% 12/1/24 | 500,000 | 483,538 | Vontier Corp. (VON) 1.8% 4/1/26 | 1,004,000 | 850,508 |
| Cinemark USA, Inc. 5.88% 3/15/26 ^(a) | 2,199,000 | 1,834,421 | Walgreens Boots Alliance, Inc. 0.95% 11/17/23 | 5,000,000 | 4,813,622 |
| Delta Air Lines, Inc./SkyMiles IP Ltd. 4.5% 10/20/25 ^(a) | 3,000,000 | 2,928,375 | Xerox Corp. 4.63% 3/15/23 | 634,000 | 631,711 |
| Devon Energy Corp. 5.25% 10/15/27 | 390,000 | 386,590 | | | |
| Drax Finco PLC 6.63% 11/1/25 ^(a) ^(b) | 3,500,000 | 3,350,291 | Total Corporate Bonds (Cost \$102,585,052) | | 98,313,207 |
| Energy Transfer LP 3.9% 5/15/24 | 1,852,000 | 1,804,788 | | | |
| EPR Properties (EPR) 4.75% 12/15/26 | 4,869,000 | 4,381,263 | Corporate Convertible Bonds - 1.8% | | |
| Expedia Group, Inc. (EXPE) 6.25% 5/1/25 ^(a) | 1,672,000 | 1,687,530 | Redwood Trust, Inc. 4.75% 8/15/23 | 5,006,000 | 4,930,910 |
| Fidelity National Information Services, Inc. (FIS) 4.5% 7/15/25 | 2,000,000 | 1,963,040 | 5.63% 7/15/24 | 6,300,000 | 5,764,500 |
| FS KKR Capital Corp. 1.65% 10/12/24 | 6,000,000 | 5,419,687 | 5.75% 10/1/25 | 3,000,000 | 2,546,250 |
| Hercules Capital, Inc. 2.63% 9/16/26 | 1,500,000 | 1,266,851 | | | |
| iStar, Inc. 4.25% 8/1/25 | 877,000 | 860,902 | Total Corporate Convertible Bonds (Cost \$13,996,006) | | 13,241,660 |
| JPMorgan Chase & Co. 3.38% 5/1/23 | 2,456,000 | 2,444,785 | | | |
| 3.85% 6/14/25 Floating Rate (SOFR + 98) | 800,000 | 782,628 | Asset-Backed Securities - 38.7% | | |
| 0.77% 8/9/25 Floating Rate (SOFR + 49) | 1,000,000 | 923,543 | Automobile | | |
| Kite Realty Group Trust (KRG) 4% 3/15/25 | 2,083,000 | 1,983,171 | ACC Auto Trust (AUTOC) Series 2021-A Class A - 1.08% 4/15/27 ^(a) | 858,105 | 847,130 |
| L Brands, Inc. 6.69% 1/15/27 | 945,000 | 940,648 | American Credit Acceptance Receivables Trust (ACAR) Series 2020-4 Class D - 1.77% 12/14/26 ^(a) | 1,000,000 | 955,672 |
| Lenmar Corp. 4.88% 12/15/23 | 1,951,000 | 1,942,454 | AmeriCredit Automobile Receivables Trust (AMCAR) Series 2020-2 Class D - 2.13% 3/18/26 | 1,320,000 | 1,236,230 |
| LXP Industrial Trust (LXP) 4.4% 6/15/24 | 2,000,000 | 1,944,310 | Series 2020-3 Class D - 1.49% 9/18/26 | 3,000,000 | 2,773,504 |
| | | | ARI Fleet Lease Trust (ARIFL) Series 2022-A Class A1 - 1.49% 4/17/23 ^(a) | 42,823 | 42,759 |
| | | | Series 2022-A Class A2 - 3.12% 1/15/31 ^(a) | 1,300,000 | 1,276,485 |
| | | | Arivo Acceptance Auto Loan Receivables Trust (ARIVO) Series 2021-1A Class A - 1.19% 1/15/27 ^(a) | 245,790 | 237,584 |
| | | | Series 2022-1A Class A - 3.93% 5/15/28 ^(a) | 4,105,245 | 3,987,612 |

SHORT DURATION INCOME FUND (CONTINUED)

Schedule of Investments

December 31, 2022 (Unaudited)

| | \$ Principal Amount | \$ Value | | \$ Principal Amount | \$ Value |
|---|------------------------|-------------------|--|------------------------|-----------|
| CFMT LLC (CFMT) | | | Audax Senior Debt CLO LLC (AUDAX) | | |
| Series 2021-AL1 Class B - 1.39% 9/22/31 ^(a) | 3,622,000 | 3,437,685 | Series 2021-6A Class A1 - 5.74% 10/20/33 Floating Rate (Qtrly LIBOR + 150) ^{(a) (b) (c)} | 6,000,000 | 5,832,217 |
| Chesapeake Funding II LLC (CFII) | | | AUF Funding LLC (AUF) | | |
| Series 2021-1A Class A1 - 0.47% 4/15/33 ^(a) | 1,310,219 | 1,289,621 | Series 2022-1A Class B1 - 8.07% 1/20/31 Floating Rate (TSFR3M + 375) ^{(a) (c)} | 2,500,000 | 2,500,000 |
| Enterprise Fleet Financing LLC (EFF) | | | BCRED MML CLO LLC (BXCMM) | | |
| Series 2019-2 Class A - 2.29% 2/20/25 ^(a) | 39,724 | 39,672 | Series 2022-1A Class A1 - 5.61% 4/20/35 Floating Rate (Qtrly SOFR + 165) ^{(a) (b) (c)} | 3,000,000 | 2,872,671 |
| Series 2020-1 Class A - 1.78% 12/22/25 ^(a) | 393,766 | 391,986 | BlackRock Elbert CLO V LLC (ELB) | | |
| Exeter Automobile Receivables Trust (EART) | | | Series 5A Class AR - 6.38% 6/15/34 Floating Rate (TSFR3M + 185) ^{(a) (b) (c)} | 1,977,592 | 1,918,268 |
| Series 2020-1A Class D - 2.73% 12/15/25 ^(a) | 2,380,485 | 2,334,401 | Blackrock Rainier CLO VI Ltd. (BLKMM) | | |
| Series 2020-3A Class D - 1.73% 7/15/26 | 1,440,000 | 1,387,750 | Series 2021-6A Class A - 5.94% 4/20/33 Floating Rate (Qtrly LIBOR + 170) ^{(a) (b) (c)} | 5,500,000 | 5,293,953 |
| Series 2021-1A Class D - 1.08% 11/16/26 | 1,350,000 | 1,262,724 | Brightwood Capital MM CLO Ltd. (BWCAP) | | |
| First Help Financial Trust (FHF) | | | Series 2020-1A Class A - 6.67% 12/15/28 Floating Rate (Qtrly LIBOR + 190) ^{(a) (b) (c)} | 1,619,423 | 1,616,959 |
| Series 2022-1A Class A - 4.43% 1/18/28 ^(a) | 3,852,564 | 3,762,525 | Series 2020-1A Class A1R 1/15/31 Floating Rate (TSFR3M + 280) ^{(a) (b) (c)} | 2,500,000 | 2,500,000 |
| Series 2022-2A Class A - 6.14% 12/15/27 ^(a) | 933,869 | 920,698 | Capital Four US CLO II Ltd. (C4US) | | |
| First Investors Auto Owner Trust (FIAOT) | | | Series 2022-1A Class A1 - 5.81% 10/20/30 Floating Rate (TSFR3M + 214) ^{(a) (b) (c)} | 6,500,000 | 6,486,415 |
| Series 2019-1A Class D - 3.55% 4/15/25 ^(a) | 858,136 | 854,395 | Cerberus Loan Funding LP (CERB) | | |
| Series 2022-1A Class A - 2.03% 1/15/27 ^(a) | 2,029,214 | 1,969,682 | Series 2020-1A Class A - 5.93% 10/15/31 Floating Rate (Qtrly LIBOR + 185) ^{(a) (b) (c)} | 4,741,776 | 4,706,412 |
| Foursight Capital Automobile Receivables Trust (FCRT) | | | Series 2020-2A Class A - 5.98% 10/15/32 Floating Rate (Qtrly LIBOR + 190) ^{(a) (b) (c)} | 4,500,000 | 4,434,880 |
| Series 2022-1 Class A2 - 1.15% 9/15/25 ^(a) | 1,034,872 | 1,016,576 | Series 2021-2A Class A - 5.7% 4/22/33 Floating Rate (Qtrly LIBOR + 162) ^{(a) (b) (c)} | 3,000,000 | 2,911,119 |
| Series 2022-2 Class A2 - 4.49% 3/16/26 ^(a) | 6,000,000 | 5,947,273 | Series 2021-6A Class A - 5.48% 11/22/33 Floating Rate (Qtrly LIBOR + 140) ^{(a) (b) (c)} | 1,350,902 | 1,348,623 |
| GLS Auto Receivables Issuer Trust (GCAR) | | | Churchill Middle Market CLO Ltd. (CHMML) | | |
| Series 2020-2A Class B - 3.16% 6/16/25 ^(a) | 132,647 | 132,140 | Series 2021-1A Class A1 - 5.82% 10/24/33 Floating Rate (Qtrly LIBOR + 150) ^{(a) (b) (c)} | 2,750,000 | 2,641,790 |
| Series 2021-4A Class A - 0.84% 7/15/25 ^(a) | 2,329,606 | 2,298,102 | Deerpath Capital CLO Ltd. (DPATH) | | |
| Series 2022-2A Class A2 - 3.55% 1/15/26 ^(a) | 3,116,138 | 3,080,600 | Series 2021-2A Class A1 - 5.68% 1/15/34 Floating Rate (Qtrly LIBOR + 160) ^{(a) (b) (c)} | 4,000,000 | 3,851,840 |
| JPMorgan Chase Auto Credit Linked Note (CACLN) | | | Fortress Credit Opportunities CLO Ltd. (FCO) | | |
| Series 2020-1 Class A5 - 0.99% 1/25/28 ^(a) | 333,341 | 328,301 | Series 2017-9A Class A1TR - 5.63% 10/15/33 Floating Rate (Qtrly LIBOR + 155) ^{(a) (b) (c)} | 1,500,000 | 1,424,998 |
| Series 2020-2 Class A2 - 0.84% 2/25/28 ^(a) | 446,152 | 435,668 | Series 2021-15A Class A2 - 5.91% 4/25/33 Floating Rate (Qtrly LIBOR + 155) ^{(a) (b) (c)} | 3,500,000 | 3,375,474 |
| Series 2021-1 Class A2 - 0.88% 9/25/28 ^(a) | 2,268,951 | 2,193,800 | Golub Capital Partners CLO Ltd. (GOCAP) | | |
| Series 2021-2 Class A4 - 0.89% 12/26/28 ^(a) | 1,939,615 | 1,854,228 | Series 2016-31A Class CR - 7.43% 8/5/30 Floating Rate (Qtrly LIBOR + 290) ^{(a) (b) (c)} | 1,000,000 | 946,041 |
| LAD Auto Receivables Trust (LADAR) | | | Series 2021-54A Class A2 - 6.06% 8/5/33 Floating Rate (Qtrly LIBOR + 153) ^{(a) (b) (c)} | 4,500,000 | 4,332,007 |
| Series 2021-1A Class A - 1.3% 8/17/26 ^(a) | 4,065,673 | 3,951,979 | Series 2021-54A Class B - 6.38% 8/5/33 Floating Rate (Qtrly LIBOR + 185) ^{(a) (b) (c)} | 2,500,000 | 2,362,767 |
| Series 2022-1A Class A - 5.21% 6/15/27 ^(a) | 4,786,705 | 4,709,144 | Golub Capital Partners Short Duration (GSHOR) | | |
| OneMain Direct Auto Receivables Trust (ODART) | | | Series 2022-1A Class B1 - 7.56% 10/25/31 Floating Rate (TSFR3M + 350) ^{(a) (c)} | 1,000,000 | 1,000,249 |
| Series 2021-1A Class A - 0.87% 7/14/28 ^(a) | 2,500,000 | 2,313,010 | Ivy Hill Middle Market Credit Fund IX Ltd. (IVYH) | | |
| Series 2022-1A Class C - 1.42% 7/14/28 ^(a) | 4,100,000 | 3,486,639 | Series 9A Class A1TR - 5.66% 4/23/34 Floating Rate (Qtrly SOFR + 162) ^{(a) (b) (c)} | 3,500,000 | 3,344,880 |
| Prestige Auto Receivables Trust (PART) | | | KKR Lending Partners III Clo LLC (KKRLP) | | |
| Series 2022-1A Class A1 - 3.99% 10/16/23 ^(a) | 320,760 | 320,689 | Series 2021-1A Class B - 6.14% 10/20/30 Floating Rate (Qtrly LIBOR + 190) ^{(a) (b) (c)} | 2,000,000 | 1,923,965 |
| Series 2022-1A Class B - 6.55% 7/17/28 ^(a) | 3,000,000 | 3,000,310 | KKR Static CLO I Ltd. (KKRS) | | |
| Santander Bank NA (SBCLN) | | | Series 2022-1A Class B - 5.08% 7/20/31 Floating Rate (TSFR3M + 260) ^{(a) (b) (c)} | 1,250,000 | 1,243,109 |
| Series 2021-1A Class B - 1.83% 12/15/31 ^(a) | 1,708,837 | 1,644,098 | | | |
| Santander Drive Auto Receivables Trust (SDART) | | | | | |
| Series 2020-2 Class D - 2.22% 9/15/26 | 5,745,000 | 5,596,691 | | | |
| Series 2020-3 Class C - 1.12% 1/15/26 | 398,422 | 394,877 | | | |
| Series 2020-4 Class C - 1.01% 1/15/26 | 627,124 | 620,862 | | | |
| Series 2022-6 Class A2 - 4.37% 5/15/25 | 2,350,000 | 2,336,770 | | | |
| Securitized Term Auto Loan Receivables Trust (SSTRT) | | | | | |
| Series 2019-CRTA Class B - 2.45% 3/25/26 ^{(a) (b)} | 263,524 | 261,755 | | | |
| Series 2019-CRTA Class C - 2.85% 3/25/26 ^{(a) (b)} | 197,643 | 196,432 | | | |
| Westlake Automobile Receivables Trust (WLAKE) | | | | | |
| Series 2020-3A Class D - 1.65% 2/17/26 ^(a) | 1,650,000 | 1,564,176 | | | |
| Series 2021-1A Class C - 0.95% 3/16/26 ^(a) | 3,885,000 | 3,727,512 | | | |
| Series 2022-1A Class A2A - 1.97% 12/16/24 ^(a) | 4,152,416 | 4,108,412 | | | |
| | | 84,528,159 | | | |
| Collateralized Loan Obligations | | | | | |
| ABPCI Direct Lending Fund CLO LP (ABPCI) | | | | | |
| Series 2016-1A Class A1A2 - 5.94% 7/20/33 Floating Rate (Qtrly LIBOR + 170) ^{(a) (b) (c)} | 2,000,000 | 1,933,660 | | | |
| Series 2020-10A Class A - 6.19% 1/20/32 Floating Rate (Qtrly LIBOR + 195) ^{(a) (b) (c)} | 6,500,000 | 6,405,921 | | | |

| | \$ Principal Amount | \$ Value |
|--|------------------------|-----------|
| Maranon Loan Funding Ltd. (MRNON) | | |
| Series 2021-2RA Class A1R - 5.77% 7/15/33 Floating Rate (Qtrly LIBOR + 169) ^(a) (b) (c) | 5,000,000 | 4,852,500 |
| Monroe Capital MML CLO XII Ltd. (MCMML) | | |
| Series 2021-2A Class A1 - 6.25% 9/14/33 Floating Rate (Qtrly LIBOR + 150) ^(a) (b) (c) | 7,500,000 | 7,227,114 |
| Owl Rock CLO VIII LLC (OR) | | |
| Series 2022-8A Class AT - 6.63% 11/20/34 Floating Rate (TSFR3M + 250) ^(a) (c) | 2,000,000 | 1,991,072 |
| Palmer Square Loan Funding Ltd. (PSTAT) | | |
| Series 2021-1A Class A2 - 5.49% 4/20/29 Floating Rate (Qtrly LIBOR + 125) ^(a) (b) (c) | 3,000,000 | 2,939,448 |
| Twin Brook CLO (TWBRK) | | |
| Series 2021-1A Class A - 5.77% 1/20/34 Floating Rate (US0003M + 153) ^(a) (c) | 1,200,000 | 1,139,795 |

95,358,147

Consumer & Specialty Finance

| | | |
|--|-----------|-----------|
| Affirm Asset Securitization Trust (AFFRM) | | |
| Series 2021-B Class A - 1.03% 8/17/26 ^(a) | 2,000,000 | 1,897,480 |
| Series 2022-Z1 Class A - 4.55% 6/15/27 ^(a) | 2,908,408 | 2,835,836 |
| Bankers Healthcare Group Securitization Trust (BHG) | | |
| Series 2020-A Class A - 2.56% 9/17/31 ^(a) | 1,771,184 | 1,730,856 |
| Series 2021-A Class A - 1.42% 11/17/33 ^(a) | 541,202 | 503,092 |
| Series 2022-B Class A - 3.75% 6/18/35 ^(a) | 1,086,905 | 1,069,826 |
| Series 2022-B Class B - 4.84% 6/18/35 ^(a) | 1,498,342 | 1,432,855 |
| Series 2022-C Class A - 5.32% 10/17/35 ^(a) | 1,823,941 | 1,807,143 |
| Conn's Receivables Funding LLC (CONN) | | |
| Series 2021-A Class A - 1.05% 5/15/26 ^(a) | 7,667 | 7,648 |
| Series 2022-A Class A - 5.87% 12/15/26 ^(a) | 1,799,097 | 1,796,125 |
| Foundation Finance Trust (FFIN) | | |
| Series 2019-1A Class A - 3.86% 11/15/34 ^(a) | 701,091 | 686,719 |
| Series 2021-2A Class A - 2.19% 1/15/42 ^(a) | 1,874,423 | 1,714,556 |
| FREED ABS Trust (FREED) | | |
| Series 2022-1FP Class A - 0.94% 3/19/29 ^(a) | 74,271 | 74,053 |
| Series 2022-1FP Class B - 1.91% 3/19/29 ^(a) | 4,000,000 | 3,881,733 |
| Series 2022-3FP Class B - 5.79% 8/20/29 ^(a) | 3,500,000 | 3,449,365 |
| Series 2022-4FP Class B - 7.58% 12/18/29 ^(a) | 2,000,000 | 2,000,104 |
| Lendingpoint Asset Securitization Trust (LPST) | | |
| Series 2022-B Class A - 4.77% 10/15/29 ^(a) | 702,514 | 685,985 |
| Series 2022-C Class A - 6.56% 2/15/30 ^(a) | 5,950,065 | 5,925,860 |
| Marlette Funding Trust (MFT) | | |
| Series 2021-2A Class A - 0.51% 9/15/31 ^(a) | 45,250 | 45,156 |
| Series 2021-2A Class B - 1.06% 9/15/31 ^(a) | 2,000,000 | 1,951,379 |
| Series 2021-3A Class A - 0.65% 12/15/31 ^(a) | 443,007 | 437,290 |
| Series 2022-1A Class A - 1.36% 4/15/32 ^(a) | 2,354,530 | 2,308,365 |
| Series 2022-3A Class A - 5.18% 11/15/32 ^(a) | 2,922,408 | 2,900,405 |
| Octane Receivables Trust (OCTL) | | |
| Series 2020-1A Class A2 - 1.71% 2/20/25 ^(a) | 1,033,036 | 1,022,456 |
| Series 2021-1A Class A5 - 0.93% 3/22/27 ^(a) | 739,692 | 714,930 |
| Series 2021-2A Class A - 1.21% 9/20/28 ^(a) | 1,491,795 | 1,418,870 |
| Series 2022-1A Class A2 - 4.18% 3/20/28 ^(a) | 4,067,110 | 3,964,599 |
| Series 2022-2A Class A - 5.11% 2/22/28 ^(a) | 1,883,569 | 1,861,621 |
| Pagaya AI Debt Selection Trust (PAID) | | |
| Series 2021-1 Class A - 1.18% 11/15/27 ^(a) | 1,342,059 | 1,322,102 |
| Series 2021-3 Class A - 1.15% 5/15/29 ^(a) | 553,710 | 539,575 |
| Series 2021-HG1 Class A - 1.22% 1/16/29 ^(a) | 2,619,520 | 2,472,230 |
| Pagaya AI Debt Trust (PAID) | | |
| Series 2022-2 Class A - 4.97% 1/15/30 ^(a) | 1,153,209 | 1,125,399 |
| Series 2022-3 Class A - 6.06% 3/15/30 ^(a) | 4,042,936 | 3,987,888 |
| Series 2022-5 Class A - 8.1% 6/17/30 ^(a) | 2,500,000 | 2,504,034 |

| | \$ Principal Amount | \$ Value |
|--|------------------------|-----------|
| Sierra Timeshare Receivables Funding LLC (SRFC) | | |
| Series 2019-2A Class B - 2.82% 5/20/36 ^(a) | 48,445 | 45,546 |
| Theorem Funding Trust (THRM) | | |
| Series 2021-1A Class A - 1.21% 12/15/27 ^(a) | 1,252,298 | 1,232,319 |
| Series 2022-3A Class A - 7.6% 4/15/29 ^(a) | 3,766,720 | 3,755,151 |
| Upstart Securitization Trust (UPST) | | |
| Series 2021-1 Class A - 0.87% 3/20/31 ^(a) | 59,818 | 59,635 |
| Series 2021-2 Class A - 0.91% 6/20/31 ^(a) | 328,385 | 322,838 |
| Series 2021-3 Class A - 0.83% 7/20/31 ^(a) | 564,713 | 553,132 |
| Series 2021-5 Class A - 1.31% 11/20/31 ^(a) | 1,251,974 | 1,198,820 |

67,242,976

Equipment

| | | |
|---|-----------|-----------|
| Amur Equipment Finance Receivables IX LLC (AXIS) | | |
| Series 2021-1A Class B - 1.38% 2/22/27 ^(a) | 1,000,000 | 930,344 |
| Amur Equipment Finance Receivables LLC (AXIS) | | |
| Series 2020-1A Class A2 - 1.68% 8/20/25 ^(a) | 55,939 | 55,800 |
| Series 2021-1A Class A2 - 0.75% 11/20/26 ^(a) | 2,007,408 | 1,935,033 |
| Amur Equipment Finance Receivables XI LLC (AXIS) | | |
| Series 2022-2A Class A2 - 5.3% 6/21/28 ^(a) | 2,100,000 | 2,071,770 |
| CCG Receivables Trust (CCG) | | |
| Series 2019-2 Class A - 2.11% 3/15/27 ^(a) | 56,680 | 56,599 |
| Dell Equipment Finance Trust (DEFT) | | |
| Series 2021-2 Class A2 - 0.53% 12/22/26 ^(a) | 625,000 | 599,008 |
| Series 2022-1 Class A2 - 2.11% 8/23/27 ^(a) | 2,451,235 | 2,419,119 |
| Dext ABS LLC (DEXT) | | |
| Series 2020-1 Class A - 1.46% 2/16/27 ^(a) | 600,384 | 592,330 |
| Series 2021-1 Class A - 1.12% 2/15/28 ^(a) | 2,416,949 | 2,312,076 |
| DLLST LLC (DLLST) | | |
| Series 2022-1A Class A2 - 2.79% 1/22/24 ^(a) | 4,500,000 | 4,462,276 |
| MMAF Equipment Finance LLC (MMAF) | | |
| Series 2022-A Class A2 - 2.77% 2/13/25 ^(a) | 3,125,000 | 3,068,316 |
| Series 2022-B Class A2 - 5.57% 9/9/25 ^(a) | 2,750,000 | 2,754,316 |
| Series 2022-B Class A3 - 5.61% 7/10/28 ^(a) | 4,250,000 | 4,277,602 |
| Pawnee Equipment Receivables Series LLC (PWNE) | | |
| Series 2020-1 Class A - 1.37% 11/17/25 ^(a) | 459,769 | 453,914 |
| Series 2021-1 Class A2 - 1.1% 7/15/27 ^(a) | 3,226,850 | 3,096,914 |
| Series 2022-1 Class A2 - 4.84% 2/15/28 ^(a) | 4,000,000 | 3,969,481 |
| SCF Equipment Leasing LLC (SCFET) | | |
| Series 2022-2A Class A2 - 6.24% 7/20/28 ^(a) | 2,750,000 | 2,757,523 |
| Series 2022-2A Class A3 - 6.5% 10/21/30 ^(a) | 2,750,000 | 2,779,899 |

38,592,320

Other

| | | |
|--|---------|---------|
| Hilton Grand Vacations Trust (HGVT) | | |
| Series 2020-AA Class A - 2.74% 2/25/39 ^(a) | 224,000 | 210,703 |
| Sierra Timeshare Receivables Funding LLC (SRFC) | | |
| Series 2019-2A Class A - 2.59% 5/20/36 ^(a) | 387,562 | 373,654 |
| Series 2020-2A Class A - 1.33% 7/20/37 ^(a) | 622,794 | 585,181 |

1,169,538

Total Asset-Backed Securities (Cost \$293,122,250)

286,891,140

| | \$ Principal Amount | \$ Value |
|--|------------------------|-------------------|
| Pool# AL1366 – 2.5% 2/1/27 | 682,967 | 641,559 |
| Pool# AB6291 – 3% 9/1/27 | 382,753 | 369,190 |
| Pool# MA3189 – 2.5% 11/1/27 | 636,701 | 607,377 |
| Pool# MA3791 – 2.5% 9/1/29 | 1,472,400 | 1,378,758 |
| Pool# BM5708 – 3% 12/1/29 | 1,071,982 | 1,033,353 |
| Pool# MA0587 – 4% 12/1/30 | 1,372,072 | 1,329,406 |
| Pool# BA4767 – 2.5% 1/1/31 | 758,292 | 711,818 |
| Pool# AS7701 – 2.5% 8/1/31 | 2,387,698 | 2,235,301 |
| Pool# 555531 – 5.5% 6/1/33 | 1,068,415 | 1,100,650 |
| Pool# MA3540 – 3.5% 12/1/33 | 742,155 | 714,411 |
| Pool# 725232 – 5% 3/1/34 | 98,632 | 100,814 |
| Pool# 995112 – 5.5% 7/1/36 | 484,743 | 501,220 |
| | | 16,715,792 |
| Government National Mortgage Association | | |
| Pass-Through Securities | | |
| Pool# 5255 – 3% 12/20/26 | 1,537,295 | 1,489,796 |
| Non-Government Agency | | |
| Collateralized Mortgage Obligations | | |
| Bunker Hill Loan Depository Trust (BHLDT) | | |
| Series 2019-3A Class A1 - 2.72% 11/25/59 ^(a) (c) | 764,928 | 738,838 |
| Citigroup Mortgage Loan Trust, Inc. (CMLTI) | | |
| Series 2014-A Class A - 4% 1/25/35 ^(a) (c) | 374,421 | 349,118 |
| Flagstar Mortgage Trust (FSMT) | | |
| Series 2017-1 Class 2A2 - 3% 3/25/47 ^(a) (c) | 547,584 | 492,501 |
| Series 2021-7 Class B - 2.5% 8/25/51 ^(a) (c) | 5,433,319 | 4,683,484 |
| Series 2021-10IN Class A6 - 2.5% 10/25/51 ^(a) (c) | 5,106,066 | 4,388,679 |
| GS Mortgage-Backed Securities Trust (GSMBS) | | |
| Series 2021-PJ9 Class A8 - 2.5% 2/26/52 ^(a) (c) | 3,429,537 | 2,963,086 |
| Series 2022-PJ1 Class AB - 2.5% 5/28/52 ^(a) (c) | 4,110,351 | 3,543,095 |
| Series 2022-PJ2 Class A24 - 3% 6/25/52 ^(a) (c) | 2,692,605 | 2,392,566 |
| Series 2020-NQM1 Class A1 - 1.38% 9/27/60 ^(a) (c) | 454,740 | 398,454 |
| JPMorgan Mortgage Trust (JPMMT) | | |
| Series 2014-2 Class 2A2 - 3.5% 6/25/29 ^(a) (c) | 734,663 | 689,625 |
| Series 2014-5 Class B - 2.79% 10/25/29 ^(a) (c) | 1,565,719 | 1,465,705 |
| Series 2016-3 Class A - 2.98% 10/25/46 ^(a) (c) | 1,232,968 | 1,105,090 |
| Series 2017-3 Class A - 2.5% 8/25/47 ^(a) (c) | 2,638,138 | 2,305,516 |
| Series 2018-6 Class 2A2 - 3% 12/25/48 ^(a) (c) | 384,700 | 359,174 |
| Series 2020-7 Class A - 3% 1/25/51 ^(a) (c) | 118,244 | 114,479 |
| Series 2020-8 Class A - 3% 3/25/51 ^(a) (c) | 255,611 | 243,187 |
| Series 2021-4 Class A4 - 2.5% 8/25/51 ^(a) (c) | 2,201,490 | 1,903,152 |
| Series 2021-6 Class B - 2.5% 10/25/51 ^(a) (c) | 4,849,067 | 4,179,863 |
| Series 2021-8 Class B - 2.5% 12/25/51 ^(a) (c) | 1,600,308 | 1,379,454 |
| Series 2022-2 Class A4A - 2.5% 8/25/52 ^(a) (c) | 1,983,798 | 1,710,020 |
| JPMorgan Wealth Management (JPMWM) | | |
| Series 2020-ATR1 Class A - 3% 2/25/50 ^(a) (c) | 585,857 | 569,742 |
| Rate Mortgage Trust (RATE) | | |
| Series 2021-J3 Class A7 - 2.5% 10/25/51 ^(a) (c) | 4,434,277 | 3,822,316 |
| RCKT Mortgage Trust (RCKT) | | |
| Series 2021-3 Class A5 - 2.5% 7/25/51 ^(a) (c) | 5,744,724 | 4,951,913 |
| Sequoia Mortgage Trust (SEMT) | | |
| Series 2019-CH2 Class A - 4.5% 8/25/49 ^(a) (c) | 252,939 | 247,453 |
| Series 2020-3 Class A - 3% 4/25/50 ^(a) (c) | 360,581 | 345,541 |
| | | 45,342,051 |
| Total Mortgage-Backed Securities (Cost \$82,950,274) | | 74,778,735 |

U.S. Treasuries - 23.9%

| | \$ Principal Amount | \$ Value |
|---|------------------------|--------------------|
| U.S. Treasury Notes | | |
| 2.88% 11/30/23 | 4,000,000 | 3,934,861 |
| 2% 5/31/24 | 18,000,000 | 17,345,390 |
| 3% 6/30/24 | 2,000,000 | 1,952,344 |
| 3.25% 8/31/24 | 13,000,000 | 12,730,351 |
| 2.13% 11/30/24 | 2,500,000 | 2,393,457 |
| 1.5% 11/30/24 | 17,000,000 | 16,089,570 |
| 2.75% 2/28/25 | 2,000,000 | 1,932,969 |
| 1.13% 2/28/25 | 9,000,000 | 8,402,695 |
| 0.38% 4/30/25 | 5,000,000 | 4,564,062 |
| 2.88% 6/15/25 | 9,000,000 | 8,699,766 |
| 3.13% 8/15/25 | 8,000,000 | 7,768,125 |
| 0.25% 8/31/25 | 20,000,000 | 17,987,500 |
| 3.5% 9/15/25 | 7,000,000 | 6,861,094 |
| 4.25% 10/15/25 | 7,000,000 | 6,995,625 |
| 1.88% 7/31/26 | 15,000,000 | 13,875,000 |
| 1.63% 10/31/26 | 17,000,000 | 15,521,133 |
| 2.25% 2/15/27 | 2,000,000 | 1,861,641 |
| 1.13% 2/28/27 | 10,000,000 | 8,892,578 |
| 1.13% 2/29/28 | 16,000,000 | 13,856,875 |
| 1.25% 3/31/28 | 7,000,000 | 6,085,625 |
| Total U.S. Treasuries (Cost \$190,422,550) | | 177,750,661 |

Cash Equivalents - 0.2%

| | | |
|--|-----------|-----------|
| JPMorgan U.S. Government Money Market Fund - Institutional Class 3.84% (Cost \$1,354,124) ^(d) | 1,354,124 | 1,354,124 |
|--|-----------|-----------|

Short-Term Securities Held as Collateral for Securities on Loan - 0.4%

| | | |
|---|-----------|--------------------|
| Citibank N.A. DDCA | | |
| 4.32% | 263,396 | 263,396 |
| Goldman Sachs Financial Square Government Fund | | |
| Institutional Class - 4.14% | 2,370,564 | 2,370,564 |
| Total Short-Term Securities Held as Collateral for Securities on Loan (Cost \$2,633,960) | | 2,633,960 |
| Total Investments in Securities (Cost \$778,404,158) | | 743,896,202 |
| Cash due to Custodian - 0.0% | | (344,707) |
| Other Liabilities in Excess of Other Assets - (0.3%) | | (1,536,508) |
| Net Assets - 100% | | 742,014,987 |

Net Asset Value Per Share - Investor Class

11.61

Net Asset Value Per Share - Institutional Class

11.64

[^] This security or a partial position of this security was on loan as of December 31, 2022. The total value of securities on loan as of December 31, 2022 was \$2,563,629.

(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 December 31, 2022.