

SHORT DURATION INCOME FUND

Schedule of Investments

March 31, 2023

Corporate Bonds - 13.0%

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Abercrombie & Fitch Management Co. 8.75% 7/15/25 ^(a)	5,525,000	5,572,673	Masonite International Corp. 5.38% 2/1/28 ^(a)	400,000	382,568
American Airlines Group, Inc. 3.75% 3/1/25 ^(a)	750,000	688,935	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. 6.5% 6/20/27 ^(a)	1,943,929	1,939,584
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. 5.5% 4/20/26 ^(a)	2,075,000	2,044,584	MPLX LP 4.88% 6/1/25	1,961,000	1,947,703
Ares Capital Corp. (ARES) 4.2% 6/10/24	3,000,000	2,901,040	Onemain Finance Corp. 6.13% 3/15/24	2,298,000	2,240,757
Ashtead Capital, Inc. 1.5% 8/12/26 ^(a)	1,000,000	877,579	PDC Energy, Inc. 6.13% 9/15/24	1,463,000	1,458,611
4.38% 8/15/27 ^(a)	3,000,000	2,876,795	5.75% 5/15/26	3,000,000	2,924,475
Bath & Body Works, Inc. 9.38% 7/1/25 ^(a)	1,000,000	1,069,331	Starwood Property Trust, Inc. 5.5% 11/1/23 ^(a)	730,000	732,172
Boardwalk Pipelines LP 4.95% 12/15/24	2,580,000	2,565,586	4.75% 3/15/25	1,765,000	1,662,118
Boeing Co. (The) 4.51% 5/1/23	1,000,000	999,667	Synchrony Bank (SYF) 5.4% 8/22/25	1,000,000	938,804
Boston Properties LP 3.13% 9/1/23	9,560,000	9,401,876	Take Two Interactive Software, Inc. 3.3% 3/28/24	1,000,000	978,400
Brunswick Corp. 0.85% 8/18/24	500,000	467,229	U.S. Bancorp 2.4% 7/30/24	500,000	480,930
Cantor Fitzgerald LP 4.5% 4/14/27 ^(a)	1,500,000	1,401,041	VICI Properties LP/VICI Note Co., Inc. 3.5% 2/15/25 ^(a)	6,323,000	6,000,297
Carlisle Cos., Inc. 0.55% 9/1/23	2,000,000	1,956,618	Vontier Corp. (VON) 1.8% 4/1/26	1,004,000	889,971
3.5% 12/1/24	500,000	489,060	Vulcan Materials Co. (VMC) 5.8% 3/1/26	2,750,000	2,776,527
Cinemark USA, Inc. 5.88% 3/15/26 ^(a)	2,199,000	2,076,582	Walgreens Boots Alliance, Inc. 0.95% 11/17/23	5,000,000	4,866,389
Delta Air Lines, Inc./SkyMiles IP Ltd. 4.5% 10/20/25 ^(a)	2,750,000	2,705,556			
Devon Energy Corp. 5.25% 10/15/27	390,000	390,255	Total Corporate Bonds (Cost \$103,636,326)		100,360,724
Drax Finco PLC 6.63% 11/1/25 ^{(a) (b)}	3,500,000	3,448,690			
Energy Transfer LP 3.9% 5/15/24	1,852,000	1,813,689	Corporate Convertible Bonds - 1.2%		
EPR Properties (EPR) 4.75% 12/15/26	4,869,000	4,248,169	Redwood Trust, Inc. 5.63% 7/15/24	6,300,000	5,989,902
Expedia Group, Inc. (EXPE) 6.25% 5/1/25 ^(a)	1,672,000	1,693,928	5.75% 10/1/25	3,000,000	2,722,435
Fidelity National Information Services, Inc. (FIS) 4.5% 7/15/25	2,000,000	1,978,865			
FS KKR Capital Corp. 1.65% 10/12/24	6,000,000	5,522,255	Total Corporate Convertible Bonds (Cost \$9,287,676)		8,712,337
Hercules Capital, Inc. 2.63% 9/16/26	1,500,000	1,271,176			
Highwoods Realty LP 3.88% 3/1/27	750,000	680,262	Asset-Backed Securities - 41.1%		
JPMorgan Chase & Co. 3.38% 5/1/23	2,456,000	2,451,181	Automobile		
3.85% 6/14/25 Floating Rate (SOFR + 98)	800,000	784,897	ACC Auto Trust (AUTOC) Series 2021-A Class A – 1.08% 4/15/27 ^(a)	457,135	453,592
0.77% 8/9/25 Floating Rate (SOFR + 49)	1,000,000	939,503	ACM Auto Trust (ACM) Series 2023-1A Class A – 6.61% 1/22/30 ^(a)	3,955,172	3,950,725
Kite Realty Group Trust (KRG) 4% 3/15/25	2,083,000	1,982,151	Series 2023-1A Class B – 7.26% 1/22/30 ^(a)	2,000,000	1,992,448
L Brands, Inc. 6.69% 1/15/27	945,000	943,573	American Credit Acceptance Receivables Trust (ACAR) Series 2020-4 Class D – 1.77% 12/14/26 ^(a)	1,000,000	962,292
Lenmar Corp. 4.88% 12/15/23	1,951,000	1,940,321	AmeriCredit Automobile Receivables Trust (AMCAR) Series 2020-2 Class D – 2.13% 3/18/26	1,320,000	1,242,876
LXP Industrial Trust (LXP) 4.4% 6/15/24	2,000,000	1,958,351	Series 2020-3 Class D – 1.49% 9/18/26	3,000,000	2,757,958
			ARI Fleet Lease Trust (ARIFL) Series 2022-A Class A2 – 3.12% 1/15/31 ^(a)	1,126,990	1,108,964
			Arivo Acceptance Auto Loan Receivables Trust (ARIVO) Series 2021-1A Class A – 1.19% 1/15/27 ^(a)	198,584	192,505
			Series 2022-1A Class A – 3.93% 5/15/28 ^(a)	3,603,416	3,506,686

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Avid Automobile Receivables Trust (AVID)			United Auto Credit Securitization Trust (UACST)		
Series 2023-1 Class A – 6.63% 7/15/26 ^(a)	2,875,606	2,872,792	Series 2023-1 Class A – 5.57% 7/10/25 ^(a)	819,800	819,048
CFMT LLC (CFMT)			Westlake Automobile Receivables Trust (WLAKE)		
Series 2021-AL1 Class B – 1.39% 9/22/31 ^(a)	3,135,012	3,011,804	Series 2020-3A Class D – 1.65% 2/17/26 ^(a)	1,650,000	1,570,597
Chesapeake Funding II LLC (CFII)			Series 2021-1A Class C – 0.95% 3/16/26 ^(a)	3,885,000	3,753,107
Series 2021-1A Class A1 – 0.47% 4/15/33 ^(a)	1,192,300	1,167,264	Series 2022-1A Class A2A – 1.97% 12/16/24 ^(a)	2,610,363	2,591,007
Enterprise Fleet Financing LLC (EFF)					104,167,172
Series 2020-1 Class A – 1.78% 12/22/25 ^(a)	165,783	165,256	Collateralized Loan Obligations		
Series 2023-1 Class A2 – 5.51% 1/22/29 ^(a)	750,000	752,015	ABPCI Direct Lending Fund CLO LP (ABPCI)		
Exeter Automobile Receivables Trust (EART)			Series 2016-1A Class A1A2 – 6.51% 7/20/33 Floating Rate (Qtrly LIBOR + 170) ^{(a) (b) (c)}	2,000,000	1,949,714
Series 2020-1A Class D – 2.73% 12/15/25 ^(a)	1,960,544	1,921,721	Series 2020-10A Class A – 6.76% 1/20/32 Floating Rate (Qtrly LIBOR + 195) ^{(a) (b) (c)}	6,500,000	6,443,606
Series 2020-3A Class D – 1.73% 7/15/26	1,440,000	1,398,965	Audax Senior Debt CLO LLC (AUDAX)		
Series 2021-1A Class D – 1.08% 11/16/26	1,350,000	1,282,798	Series 2021-6A Class A1 – 6.31% 10/20/33 Floating Rate (Qtrly LIBOR + 150) ^{(a) (c)}	6,000,000	5,797,224
First Help Financial Trust (FHF)			AUF Funding LLC (AUF)		
Series 2022-1A Class A – 4.43% 1/18/28 ^(a)	3,372,517	3,294,039	Series 2022-1A Class B1 – 8.31% 1/20/31 Floating Rate (TSFR3M + 375) ^{(a) (c)}	2,500,000	2,491,205
Series 2022-2A Class A – 6.14% 12/15/27 ^(a)	822,760	814,692	BCRED MML CLO LLC (BXCMM)		
First Investors Auto Owner Trust (FIAOT)			Series 2022-1A Class A1 – 6.29% 4/20/35 Floating Rate (Qtrly SOFR + 165) ^{(a) (b) (c)}	3,000,000	2,900,097
Series 2019-1A Class D – 3.55% 4/15/25 ^(a)	564,324	563,575	BlackRock Elbert CLO V LLC (ELB)		
Series 2022-1A Class A – 2.03% 1/15/27 ^(a)	1,680,464	1,633,485	Series 5A Class AR – 6.88% 6/15/34 Floating Rate (TSFR3M + 185) ^{(a) (b) (c)}	1,977,592	1,935,821
Flagship Credit Auto Trust (FCAT)			Blackrock Rainier CLO VI Ltd. (BLKMM)		
Series 2023-1 Class A1 – 4.92% 2/15/24 ^(a)	828,055	827,745	Series 2021-6A Class A – 6.51% 4/20/33 Floating Rate (Qtrly LIBOR + 170) ^{(a) (b) (c)}	5,500,000	5,339,131
Foursight Capital Automobile Receivables Trust (FCRT)			Brightwood Capital MM CLO Ltd. (BWCAP)		
Series 2022-1 Class A2 – 1.15% 9/15/25 ^(a)	711,669	702,467	Series 2020-1A Class A1R – 7.12% 1/15/31 Floating Rate (TSFR3M + 280) ^{(a) (b) (c)}	2,500,000	2,496,375
Series 2022-2 Class A2 – 4.49% 3/16/26 ^(a)	5,346,052	5,305,064	Capital Four US CLO II Ltd. (C4US)		
Series 2023-1 Class A2 – 5.43% 10/15/26 ^(a)	3,000,000	2,987,447	Series 2022-1A Class A1 – 5.81% 10/20/30 Floating Rate (TSFR3M + 214) ^{(a) (b) (c)}	6,500,000	6,492,447
GLS Auto Receivables Issuer Trust (GCAR)			Cerberus Loan Funding LP (CERB)		
Series 2020-2A Class B – 3.16% 6/16/25 ^(a)	77,908	77,683	Series 2020-1A Class A – 6.64% 10/15/31 Floating Rate (Qtrly LIBOR + 185) ^{(a) (b) (c)}	4,193,172	4,171,682
Series 2021-4A Class A – 0.84% 7/15/25 ^(a)	1,506,976	1,489,784	Series 2020-2A Class A – 6.69% 10/15/32 Floating Rate (Qtrly LIBOR + 190) ^{(a) (b) (c)}	4,500,000	4,454,626
Series 2022-2A Class A2 – 3.55% 1/15/26 ^(a)	2,455,046	2,429,377	Series 2021-2A Class A – 6.41% 4/22/33 Floating Rate (Qtrly LIBOR + 162) ^{(a) (b) (c)}	3,000,000	2,933,181
JPMorgan Chase Auto Credit Linked Note (CACLN)			Series 2021-6A Class A – 6.19% 11/22/33 Floating Rate (Qtrly LIBOR + 140) ^{(a) (b) (c)}	773,475	769,381
Series 2020-1 Class A5 – 0.99% 1/25/28 ^(a)	205,245	203,035	Churchill Middle Market CLO Ltd. (CHMML)		
Series 2020-2 Class A2 – 0.84% 2/25/28 ^(a)	327,154	320,640	Series 2021-1A Class A1 – 6.32% 10/24/33 Floating Rate (Qtrly LIBOR + 150) ^{(a) (b) (c)}	2,750,000	2,664,112
Series 2021-1 Class A2 – 0.88% 9/25/28 ^(a)	1,839,339	1,781,499	Deerpath Capital CLO Ltd. (DPATH)		
Series 2021-2 Class A4 – 0.89% 12/26/28 ^(a)	1,587,537	1,530,682	Series 2021-2A Class A1 – 6.39% 1/15/34 Floating Rate (Qtrly LIBOR + 160) ^{(a) (b) (c)}	4,000,000	3,886,364
LAD Auto Receivables Trust (LADAR)			Series 2023-1A Class A1 – 7.54% 4/15/35 Floating Rate (TSFR3M + 280) ^{(a) (b) (c)}	3,000,000	2,993,481
Series 2021-1A Class A – 1.3% 8/17/26 ^(a)	3,276,098	3,180,120	Fortress Credit Opportunities CLO Ltd. (FCO)		
Series 2022-1A Class A – 5.21% 6/15/27 ^(a)	4,204,551	4,181,338	Series 2017-9A Class A1TR – 6.34% 10/15/33 Floating Rate (Qtrly LIBOR + 155) ^{(a) (b) (c)}	1,500,000	1,452,115
Series 2023-1A Class A1 – 4.93% 2/15/24 ^(a)	922,287	922,039	Series 2021-15A Class A2 – 6.37% 4/25/33 Floating Rate (Qtrly LIBOR + 155) ^{(a) (b) (c)}	3,500,000	3,402,042
Series 2023-1A Class A2 – 5.68% 10/15/26 ^(a)	3,250,000	3,245,979	Golub Capital Partners CLO Ltd. (GOCAP)		
Series 2023-1A Class B – 5.59% 8/16/27 ^(a)	2,500,000	2,498,994	Series 2016-31A Class CR – 7.71% 8/5/30 Floating Rate (Qtrly LIBOR + 290) ^{(a) (b) (c)}	1,000,000	963,811
Lendbuzz Securitization Trust (LBST)			Series 2021-54A Class A2 – 6.34% 8/5/33 Floating Rate (Qtrly LIBOR + 153) ^{(a) (b) (c)}	4,500,000	4,378,712
Series 2023-1A Class A2 – 6.92% 8/15/28 ^(a)	7,000,000	7,012,086			
OneMain Direct Auto Receivables Trust (ODART)					
Series 2021-1A Class A – 0.87% 7/14/28 ^(a)	2,500,000	2,347,811			
Series 2022-1A Class C – 1.42% 7/14/28 ^(a)	4,100,000	3,667,298			
Prestige Auto Receivables Trust (PART)					
Series 2022-1A Class A1 – 3.99% 10/16/23 ^(a)	28,745	28,730			
Series 2022-1A Class B – 6.55% 7/17/28 ^(a)	3,000,000	3,044,080			
Santander Bank NA (SBCLN)					
Series 2021-1A Class B – 1.83% 12/15/31 ^(a)	1,438,593	1,381,450			
Santander Drive Auto Receivables Trust (SDART)					
Series 2020-2 Class D – 2.22% 9/15/26	5,745,000	5,618,717			
Series 2020-3 Class C – 1.12% 1/15/26	187,064	186,200			
Series 2020-4 Class C – 1.01% 1/15/26	375,391	372,380			
Series 2022-6 Class A2 – 4.37% 5/15/25	1,771,616	1,767,008			
Securitized Term Auto Loan Receivables Trust (SSTRT)					
Series 2019-CRTA Class B – 2.45% 3/25/26 ^{(a) (b)}	210,892	210,200			
Series 2019-CRTA Class C – 2.85% 3/25/26 ^{(a) (b)}	158,169	157,124			
Tricolor Auto Securitization Trust (TCAST)					
Series 2023-1A Class A – 6.48% 8/17/26 ^(a)	2,910,378	2,909,984			

SHORT DURATION INCOME FUND (CONTINUED)

Schedule of Investments

March 31, 2023

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Series 2021-54A Class B – 6.66% 8/5/33 Floating Rate (Qtrly LIBOR + 185) ^{(a) (b) (c)}	2,500,000	2,341,892	Series 2022-C Class A – 6.56% 2/15/30 ^(a)	4,776,118	4,761,457
Golub Capital Partners Short Duration (GSHOR)			LP LMS Asset Securitization Trust (LPMS)		
Series 2022-1A Class B1 – 8.16% 10/25/31 Floating Rate (TSFR3M + 350) ^{(a) (c)}	1,000,000	998,693	Series 2023-1A Class A – 8.18% 10/17/33 ^(a)	2,000,000	1,995,078
Ivy Hill Middle Market Credit Fund IX Ltd. (IVYH)			Marlette Funding Trust (MFT)		
Series 9A Class A1TR – 6.27% 4/23/34 Floating Rate (Qtrly SOFR + 162) ^{(a) (b) (c)}	3,500,000	3,376,321	Series 2023-1A Class A – 6.07% 4/15/33 ^(a)	4,000,000	3,999,098
KKR Lending Partners III CLO LLC (KKRLP)			Series 2021-2A Class B – 1.06% 9/15/31 ^(a)	1,470,462	1,440,444
Series 2021-1A Class B – 6.71% 10/20/30 Floating Rate (Qtrly LIBOR + 190) ^{(a) (c)}	2,000,000	1,920,446	Series 2021-3A Class A – 0.65% 12/15/31 ^(a)	228,895	227,134
KKR Static CLO I Ltd. (KKRS)			Series 2022-1A Class A – 1.36% 4/15/32 ^(a)	1,492,718	1,476,244
Series 2022-1A Class B – 7.24% 7/20/31 Floating Rate (TSFR3M + 260) ^{(a) (b) (c)}	1,250,000	1,245,299	Series 2022-3A Class A – 5.18% 11/15/32 ^(a)	2,341,595	2,324,770
Maranon Loan Funding Ltd. (MRNON)			Octane Receivables Trust (OCTL)		
Series 2021-2RA Class A1R – 6.48% 7/15/33 Floating Rate (Qtrly LIBOR + 169) ^{(a) (b) (c)}	5,000,000	4,907,940	Series 2020-1A Class A2 – 1.71% 2/20/25 ^(a)	625,674	620,987
Monroe Capital Funding CLO Ltd. (MCF)			Series 2021-1A Class A5 – 0.93% 3/22/27 ^(a)	607,455	587,822
Series 2023-1A Class A – 7.23% 4/15/35 Floating Rate (TSFR3M + 240) ^{(a) (c)}	3,000,000	2,993,739	Series 2021-2A Class A – 1.21% 9/20/28 ^(a)	1,287,892	1,237,021
Monroe Capital MML CLO XII Ltd. (MCMML)			Series 2022-1A Class A2 – 4.18% 3/20/28 ^(a)	3,521,712	3,462,987
Series 2021-2A Class A1 – 6.64% 9/14/33 Floating Rate (Qtrly LIBOR + 150) ^{(a) (b) (c)}	7,500,000	7,257,863	Series 2022-2A Class A – 5.11% 2/22/28 ^(a)	1,659,351	1,646,402
Owl Rock CLO VIII LLC (OR)			Series 2023-1A Class A – 5.87% 5/21/29 ^(a)	1,347,970	1,351,718
Series 2022-8A Class AT – 6.63% 11/20/34 Floating Rate (TSFR3M + 250) ^{(a) (c)}	2,000,000	1,983,172	Pagaya AI Debt Selection Trust (PAID)		
Palmer Square Loan Funding Ltd. (PSTAT)			Series 2021-1 Class A – 1.18% 11/15/27 ^(a)	738,196	732,231
Series 2021-1A Class A2 – 6.06% 4/20/29 Floating Rate (Qtrly LIBOR + 125) ^{(a) (b) (c)}	3,000,000	2,941,854	Series 2021-3 Class A – 1.15% 5/15/29 ^(a)	374,214	367,593
Twin Brook CLO (TWBRK)			Series 2021-HG1 Class A – 1.22% 1/16/29 ^(a)	2,204,993	2,091,553
Series 2021-1A Class A – 6.34% 1/20/34 Floating Rate (US0003M + 153) ^{(a) (c)}	1,200,000	1,150,475	Pagaya AI Debt Trust (PAID)		
Series 2023-1A Class B – 7.99% 4/20/35 Floating Rate (TSFR3M + 320) ^{(a) (c)}	3,000,000	2,991,684	Series 2022-2 Class A – 4.97% 1/15/30 ^(a)	974,790	960,913
		102,024,505	Series 2022-3 Class A – 6.06% 3/15/30 ^(a)	3,378,718	3,358,779
			Series 2022-5 Class A – 8.1% 6/17/30 ^(a)	2,297,673	2,321,628
			Series 2023-1 Class A – 7.56% 7/15/30 ^(a)	2,000,000	2,001,596
			Sierra Timeshare Receivables Funding LLC (SRFC)		
			Series 2019-2A Class A – 2.59% 5/20/36 ^(a)	344,642	332,408
			Series 2019-2A Class B – 2.82% 5/20/36 ^(a)	43,080	41,307
			Series 2020-2A Class A – 1.33% 7/20/37 ^(a)	551,996	513,810
			SoFi Consumer Loan Program Trust (SOFI)		
			Series 2023-1S Class A – 5.81% 5/15/31 ^(a)	500,000	500,549
			Theorem Funding Trust (THRM)		
			Series 2021-1A Class A – 1.21% 12/15/27 ^(a)	787,604	778,198
			Series 2022-3A Class A – 7.6% 4/15/29 ^(a)	3,259,257	3,285,663
			Upstart Securitization Trust (UPST)		
			Series 2020-3 Class B – 3.01% 11/20/30 ^(a)	497,596	495,809
			Series 2021-1 Class B – 1.89% 3/20/31 ^(a)	1,515,050	1,496,053
			Series 2021-2 Class A – 0.91% 6/20/31 ^(a)	171,905	170,389
			Series 2021-3 Class A – 0.83% 7/20/31 ^(a)	371,208	365,242
			Series 2021-5 Class A – 1.31% 11/20/31 ^(a)	959,075	933,748
			Series 2023-1 Class A – 6.59% 2/20/33 ^(a)	1,250,000	1,245,515
					74,657,561
Consumer & Specialty Finance			Equipment		
ACHV ABS Trust (ACHV)			Amur Equipment Finance Receivables IX LLC (AXIS)		
Series 2023-1PL Class A – 6.42% 3/18/30 ^(a)	1,196,902	1,195,829	Series 2021-1A Class B – 1.38% 2/22/27 ^(a)	1,000,000	944,218
Affirm Asset Securitization Trust (AFFRM)			Amur Equipment Finance Receivables LLC (AXIS)		
Series 2021-B Class A – 1.03% 8/17/26 ^(a)	2,000,000	1,912,777	Series 2021-1A Class A2 – 0.75% 11/20/26 ^(a)	1,629,368	1,582,304
Series 2022-Z1 Class A – 4.55% 6/15/27 ^(a)	2,352,807	2,318,068	Amur Equipment Finance Receivables XI LLC (AXIS)		
Bankers Healthcare Group Securitization Trust (BHG)			Series 2022-2A Class A2 – 5.3% 6/21/28 ^(a)	2,100,000	2,092,317
Series 2023-A Class A – 5.55% 4/17/36 ^(a)	4,000,000	3,971,232	Dell Equipment Finance Trust (DEFT)		
Series 2020-A Class A – 2.56% 9/17/31 ^(a)	1,464,553	1,433,138	Series 2021-2 Class A2 – 0.53% 12/22/26 ^(a)	625,000	606,238
Series 2021-A Class A – 1.42% 11/17/33 ^(a)	492,173	460,828	Series 2022-1 Class A2 – 2.11% 8/23/27 ^(a)	1,446,063	1,432,617
Series 2022-B Class A – 3.75% 6/18/35 ^(a)	879,047	864,873	Dext ABS LLC (DEXT)		
Series 2022-B Class B – 4.84% 6/18/35 ^(a)	1,498,342	1,444,680	Series 2020-1 Class A – 1.46% 2/16/27 ^(a)	394,610	390,858
Series 2022-C Class A – 5.32% 10/17/35 ^(a)	1,590,248	1,577,324	Series 2021-1 Class A – 1.12% 2/15/28 ^(a)	2,125,084	2,044,423
Conn's Receivables Funding LLC (CONN)			DLLST LLC (DLLST)		
Series 2022-A Class A – 5.87% 12/15/26 ^(a)	914,340	913,751	Series 2022-1A Class A2 – 2.79% 1/22/24 ^(a)	2,882,442	2,865,204
Foundation Finance Trust (FFIN)			HPEFS Equipment Trust (HPEFS)		
Series 2019-1A Class A – 3.86% 11/15/34 ^(a)	583,145	572,729	Series 2023-1A Class A2 – 5.43% 8/20/25 ^(a)	2,500,000	2,499,718
Series 2021-2A Class A – 2.19% 1/15/42 ^(a)	1,734,497	1,597,032			
FREED ABS Trust (FREED)					
Series 2022-1FP Class B – 1.91% 3/19/29 ^(a)	3,091,968	3,038,081			
Series 2022-3FP Class B – 5.79% 8/20/29 ^(a)	3,500,000	3,477,777			
Series 2022-4FP Class B – 7.58% 12/18/29 ^(a)	2,000,000	2,004,135			
Hilton Grand Vacations Trust (HGVT)					
Series 2020-AA Class A – 2.74% 2/25/39 ^(a)	203,290	191,828			
Lendingpoint Asset Securitization Trust (LPST)					
Series 2022-B Class A – 4.77% 10/15/29 ^(a)	569,788	559,333			

	\$ Principal Amount	\$ Value
MMAF Equipment Finance LLC (MMAF)		
Series 2022-A Class A2 – 2.77% 2/13/25 ^(a)	2,780,743	2,738,511
Series 2022-B Class A2 – 5.57% 9/9/25 ^(a)	2,750,000	2,751,470
Series 2022-B Class A3 – 5.61% 7/10/28 ^(a)	4,250,000	4,325,081
Pawnee Equipment Receivables Series LLC (PWNE)		
Series 2020-1 Class A – 1.37% 11/17/25 ^(a)	239,894	238,003
Series 2021-1 Class A2 – 1.1% 7/15/27 ^(a)	2,710,448	2,605,224
Series 2022-1 Class A2 – 4.84% 2/15/28 ^(a)	3,626,242	3,607,522
SCF Equipment Leasing LLC (SCFET)		
Series 2022-2A Class A2 – 6.24% 7/20/28 ^(a)	2,394,834	2,392,888
Series 2022-2A Class A3 – 6.5% 10/21/30 ^(a)	2,750,000	2,835,026
		35,951,622
Total Asset-Backed Securities (Cost \$321,276,440)		316,800,860

Commercial Mortgage-Backed Securities - 9.4%

Arbor Realty Commercial Real Estate Notes Ltd. (ARCL0)		
Series 2019-FL2 Class AS – 6.39% 9/15/34 Floating Rate (TSFR1M + 156) ^{(a) (b)}	1,894,617	1,885,180
Series 2019-FL2 Class C – 7.09% 9/15/34 Floating Rate (TSFR1M + 226) ^{(a) (b)}	3,000,000	2,930,856
AREIT Trust (AREIT)		
Series 2021-CRE5 Class A – 5.79% 11/17/38 Floating Rate (Mthly LIBOR + 108) ^(a)	4,279,948	4,195,376
BDS Ltd. (BDS)		
Series 2020-FL6 Class C – 6.92% 9/15/35 Floating Rate (SOFR30A + 236) ^{(a) (b)}	253,077	242,347
BFLD Trust (BFLD)		
Series 2020-OBK Class A – 6.99% 11/15/28 Floating Rate (Mthly LIBOR + 205) ^(a)	2,625,000	2,601,966
BPR Trust (BPR)		
Series 2021-KEN Class A – 6.19% 2/15/29 Floating Rate (Mthly LIBOR + 125) ^(a)	3,000,000	2,932,290
BRSP, Ltd. (BRSP)		
Series 2021-FL1 Class A – 5.91% 8/19/38 Floating Rate (US0001M + 115) ^{(a) (b)}	2,500,000	2,422,340
FS Rialto Issuer LLC (FSRI)		
Series 2022-FL5 Class A – 6.99% 6/19/37 Floating Rate (TSFR1M + 230) ^{(a) (b)}	4,500,000	4,462,038
Series 2022-FL7 Class A – 7.59% 10/19/39 Floating Rate (TSFR1M + 290) ^(a)	1,500,000	1,494,588
GPMT Ltd. (GPMT)		
Series 2021-FL3 Class A – 6.01% 7/16/35 Floating Rate (Mthly LIBOR + 125) ^{(a) (b)}	3,297,054	3,267,865
HERA Commercial Mortgage, Ltd. (HCM)		
Series 2021-FL1 Class A – 5.81% 2/18/38 Floating Rate (US0001M + 105) ^{(a) (b)}	3,893,120	3,704,530
HGI CRE CLO Ltd. (HGI)		
Series 2021-FL1 Class A4 – 5.78% 6/16/36 Floating Rate (Mthly LIBOR + 105) ^{(a) (b)}	3,740,323	3,628,652
Series 2021-FL1 Class AS – 6.13% 6/16/36 Floating Rate (Mthly LIBOR + 140) ^{(a) (b)}	4,000,000	3,865,616
Series 2021-FL2 Class A4 – 5.73% 9/17/36 Floating Rate (Mthly LIBOR + 100) ^{(a) (b)}	2,505,081	2,458,213
Hilton USA Trust (HILT)		
Series 2016-SFP Class E – 5.52% 11/5/35 ^(a)	4,300,000	3,863,948
ILPT Commercial Mortgage Trust (ILPT)		
Series 2022-LPF2 Class A – 7.07% 10/15/39 Floating Rate (TSFR1M + 225) ^(a)	1,000,000	999,694

	\$ Principal Amount	\$ Value
KREF Ltd. (KREF)		
Series 2021-FL2 Class A4 – 5.78% 2/17/39 Floating Rate (Mthly LIBOR + 107) ^{(a) (b)}	4,500,000	4,381,366
LoanCore Issuer Ltd. (LNCR)		
Series 2018-CRE1 Class D – 7.63% 5/15/28 Floating Rate (US0001M + 295) ^{(a) (b)}	3,350,000	3,370,512
Series 2021-CRE5 Class A – 5.98% 7/15/36 Floating Rate (Mthly LIBOR + 130) ^{(a) (b)}	5,000,000	4,899,740
PPF Ltd. (PPF)		
Series 2021-7 Class AS – 5.83% 4/14/38 Floating Rate (Mthly LIBOR + 115) ^{(a) (b)}	4,499,775	4,389,531
Ready Capital Mortgage Financing LLC (RCMT)		
Series 2020-FL4 Class A – 7% 2/25/35 Floating Rate (Mthly LIBOR + 215) ^(a)	1,581,443	1,576,817
STWD Ltd. (STWD)		
Series 2022-FL3 Class A – 5.91% 11/15/38 Floating Rate (SOFR 30 Day Avg + 135) ^{(a) (b)}	6,500,000	6,377,397
VMC Finance LLC (VMC)		
Series 2021-FL4 Class A – 5.86% 6/16/36 Floating Rate (Mthly LIBOR + 110) ^(a)	2,473,717	2,395,253
		72,346,115

Mortgage-Backed Securities - 9.3%

Federal Home Loan Mortgage Corporation		
Collateralized Mortgage Obligations		
Series 3649 Class A – 4% 3/15/25	150,332	148,507
Series 4107 Class LW – 1.75% 8/15/27	3,920,449	3,653,139
Series 4281 Class AG – 2.5% 12/15/28	91,825	90,084
Series 3003 Class LD – 5% 12/15/34	404,019	409,290
Series 2952 Class PA – 5% 2/15/35	146,245	145,505
Series 3620 Class PA – 4.5% 12/15/39	309,887	306,049
Series 3842 Class PH – 4% 4/15/41	419,397	407,632
Pass-Through Securities		
Pool# G13300 – 4.5% 5/1/23	140	140
Pool# G18296 – 4.5% 2/1/24	15,228	15,295
Pool# G18306 – 4.5% 4/1/24	33,069	33,199
Pool# G18308 – 4% 5/1/24	60,349	60,456
Pool# J13949 – 3.5% 12/1/25	528,548	520,377
Pool# E02804 – 3% 12/1/25	368,559	360,665
Pool# J14649 – 3.5% 4/1/26	410,220	403,465
Pool# E02948 – 3.5% 7/1/26	1,220,235	1,199,253
Pool# J16663 – 3.5% 9/1/26	1,050,896	1,032,503
Pool# E03033 – 3% 2/1/27	697,674	680,203
Pool# ZS8692 – 2.5% 4/1/33	678,996	637,610
Pool# G01818 – 5% 5/1/35	499,779	511,421
		10,614,793

Federal National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2010-54 Class WA – 3.75% 6/25/25	4,045	4,025
Pass-Through Securities		
Pool# MA1502 – 2.5% 7/1/23	36,106	35,950
Pool# 995960 – 5% 12/1/23	79	80
Pool# AD0629 – 5% 2/1/24	61	62
Pool# 930667 – 4.5% 3/1/24	24,461	24,514
Pool# 995693 – 4.5% 4/1/24	6,318	6,327

SHORT DURATION INCOME FUND (CONTINUED)

Schedule of Investments

March 31, 2023

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Pool# MA0043 – 4% 4/1/24	85,653	85,700	Rate Mortgage Trust (RATE)		
Pool# 995692 – 4.5% 5/1/24	63,595	63,759	Series 2021-J3 Class A7 – 2.5% 10/25/51 ^{(a)(c)}	4,378,225	3,797,682
Pool# 931739 – 4% 8/1/24	19,550	19,563	RCKT Mortgage Trust (RCKT)		
Pool# AE0031 – 5% 6/1/25	10,530	10,612	Series 2021-3 Class A5 – 2.5% 7/25/51 ^{(a)(c)}	5,660,809	4,910,197
Pool# AD7073 – 4% 6/1/25	77,764	77,371	Sequoia Mortgage Trust (SEMT)		
Pool# AL0471 – 5.5% 7/1/25	44,089	44,013	Series 2019-CH2 Class A – 4.5% 8/25/49 ^{(a)(c)}	199,598	196,494
Pool# 310139 – 3.5% 11/1/25	642,966	632,330	Series 2020-3 Class A – 3% 4/25/50 ^{(a)(c)}	343,071	328,319
Pool# AB1769 – 3% 11/1/25	268,073	262,277			44,569,523
Pool# AH3429 – 3.5% 1/1/26	1,509,468	1,484,096	Total Mortgage-Backed Securities (Cost \$79,068,960)		71,865,683
Pool# AB2251 – 3% 2/1/26	414,918	405,423			
Pool# AB3902 – 3% 11/1/26	327,693	319,319	U.S. Treasuries - 25.0%		
Pool# AB4482 – 3% 2/1/27	1,691,472	1,647,023			
Pool# AL1366 – 2.5% 2/1/27	628,372	606,799	U.S. Treasury Notes		
Pool# AB6291 – 3% 9/1/27	347,191	337,531	2% 5/31/24	18,000,000	17,501,483
Pool# MA3189 – 2.5% 11/1/27	589,070	568,169	3% 6/30/24	1,000,000	982,402
Pool# MA3791 – 2.5% 9/1/29	1,364,366	1,295,082	3.25% 8/31/24	13,000,000	12,805,508
Pool# BM5708 – 3% 12/1/29	984,938	957,089	2.13% 11/30/24	2,500,000	2,416,992
Pool# MA0587 – 4% 12/1/30	1,295,718	1,266,293	1.5% 11/30/24	17,000,000	16,263,887
Pool# BA4767 – 2.5% 1/1/31	731,668	692,566	2.75% 2/28/25	2,000,000	1,951,289
Pool# AS7701 – 2.5% 8/1/31	2,258,238	2,132,081	1.13% 2/28/25	9,000,000	8,512,383
Pool# 555531 – 5.5% 6/1/33	1,025,506	1,059,233	0.38% 4/30/25	5,000,000	4,638,867
Pool# MA3540 – 3.5% 12/1/33	714,260	696,255	2.88% 6/15/25	9,000,000	8,789,765
Pool# 725232 – 5% 3/1/34	94,983	97,087	3.13% 8/15/25	8,000,000	7,852,031
Pool# 995112 – 5.5% 7/1/36	466,587	481,955	0.25% 8/31/25	20,000,000	18,327,345
		15,312,584	3.5% 9/15/25	7,000,000	6,934,512
Government National Mortgage Association			4.25% 10/15/25	12,000,000	12,095,156
Pass-Through Securities			4% 2/15/26	12,000,000	12,051,094
Pool# 5255 – 3% 12/20/26	1,405,511	1,368,783	1.88% 7/31/26	15,000,000	14,116,406
			1.63% 10/31/26	17,000,000	15,797,715
Non-Government Agency			2.25% 2/15/27	2,000,000	1,895,430
Collateralized Mortgage Obligations			1.13% 2/28/27	10,000,000	9,078,516
Bunker Hill Loan Depository Trust (BHLN)			1.13% 2/29/28	16,000,000	14,214,062
Series 2019-3A Class A1 – 2.72% 11/25/59 ^{(a)(c)}	712,395	689,388	1.25% 3/31/28	7,000,000	6,245,723
Citigroup Mortgage Loan Trust, Inc. (CMLTI)			Total U.S. Treasuries (Cost \$202,389,594)		192,470,566
Series 2014-A Class A – 4% 1/25/35 ^{(a)(c)}	364,213	347,100			
Flagstar Mortgage Trust (FSMT)			Cash Equivalents - 0.6%		
Series 2017-1 Class 2A2 – 3% 3/25/47 ^{(a)(c)}	459,567	423,715	JPMorgan U.S. Government Money Market		
Series 2021-7 Class B – 2.5% 8/25/51 ^{(a)(c)}	5,345,030	4,636,290	Fund - Institutional Class 4.45% (Cost		
Series 2021-10IN Class A6 – 2.5% 10/25/51 ^{(a)(c)}	5,009,829	4,345,536	\$4,774,735) ^(d)	4,774,735	4,774,735
GS Mortgage-Backed Securities Trust (GSMBS)			Short-Term Securities Held as Collateral for Securities on Loan - 0.5%		
Series 2021-PJ9 Class A8 – 2.5% 2/26/52 ^{(a)(c)}	3,383,727	2,935,052			
Series 2022-PJ1 Class AB – 2.5% 5/28/52 ^{(a)(c)}	4,062,767	3,524,053	Citibank N.A. DDCA		
Series 2022-PJ2 Class A24 – 3% 6/25/52 ^{(a)(c)}	2,664,345	2,364,966	4.82%	409,528	409,528
Series 2020-NQM1 Class A1 – 1.38% 9/27/60 ^{(a)(c)}	436,083	398,666	Goldman Sachs Financial Square Government Fund		
JPMorgan Mortgage Trust (JPMMT)			Institutional Class – 4.72%	3,685,754	3,685,755
Series 2014-2 Class 2A2 – 3.5% 6/25/29 ^{(a)(c)}	689,228	664,836	Total Short-Term Securities Held as Collateral for Securities on Loan		
Series 2014-5 Class B – 2.78% 10/25/29 ^{(a)(c)}	1,475,387	1,395,721	(Cost \$4,095,283)		4,095,283
Series 2016-3 Class A – 2.98% 10/25/46 ^{(a)(c)}	1,163,425	1,080,530	Total Investments in Securities (Cost \$798,183,934)		771,426,303
Series 2017-3 Class A – 2.5% 8/25/47 ^{(a)(c)}	2,545,393	2,214,854			
Series 2018-6 Class 2A2 – 3% 12/25/48 ^{(a)(c)}	367,444	344,033			
Series 2020-7 Class A – 3% 1/25/51 ^{(a)(c)}	105,368	102,258			
Series 2020-8 Class A – 3% 3/25/51 ^{(a)(c)}	242,289	230,044			
Series 2021-4 Class A4 – 2.5% 8/25/51 ^{(a)(c)}	2,161,358	1,898,886			
Series 2021-6 Class B – 2.5% 10/25/51 ^{(a)(c)}	4,783,105	4,202,252			
Series 2021-8 Class B – 2.5% 12/25/51 ^{(a)(c)}	1,580,739	1,393,653			
Series 2022-2 Class A4A – 2.5% 8/25/52 ^{(a)(c)}	1,944,429	1,686,602			
JPMorgan Wealth Management (JPMWM)					
Series 2020-ATR1 Class A – 3% 2/25/50 ^{(a)(c)}	470,682	458,396			



	\$ Principal Amount
Cash due to Custodian - 0.0%	(521)
Other Liabilities in Excess of Other Assets - (0.1%)	(441,627)
Net Assets - 100%	770,984,155
Net Asset Value Per Share - Investor Class	11.73
Net Asset Value Per Share - Institutional Class	11.76

- [^] This security or a partial position of this security was on loan as of March 31, 2023. The total value of securities on loan as of March 31, 2023 was \$4,007,868.
- (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 March 31, 2023.