

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 0.3%		
Financial - 0.3%		
KKR Acquisition Holdings I Corp. — Class A*	820,948	\$ 8,061,710
RXR Acquisition Corp. — Class A ^{*,13}	170,953	1,659,954
MSD Acquisition Corp. — Class A*	136,871	1,348,179
TPG Pace Beneficial II Corp. ^{*,13}	116,616	1,175,489
Soaring Eagle Acquisition Corp. — Class A*	98,317	979,237
TPG Pace Solutions Corp. ^{*,13}	76,676	763,693
Colicity, Inc. — Class A ^{*,13}	33,744	329,004
Colicity, Inc.*	2,762	27,813
RXR Acquisition Corp.*	2,554	25,438
Total Financial		14,370,517
Communications - 0.0%		
Figs, Inc. — Class A*	43,750	2,191,875
Total Common Stocks (Cost \$15,240,249)		16,562,392
PREFERRED STOCKS^{††} - 0.1%		
Financial - 0.1%		
American Financial Group, Inc., 4.5% due 09/15/60	113,600	3,147,856
First Republic Bank, 4.13%	69,600	1,785,240
American Equity Investment Life Holding Co., 5.95% ¹	8,000	224,640
Total Financial		5,157,736
Total Preferred Stocks (Cost \$4,794,550)		5,157,736
WARRANTS[†] - 0.0%		
KKR Acquisition Holdings I Corp. - Class A \$11.50, 12/31/27 ^{*,13}	205,236	242,178
Soaring Eagle Acquisition Corp. - Class A \$11.50, 12/31/27 ^{*,13}	19,663	64,888
MSD Acquisition Corp. \$11.50, 05/13/23 ^{*,13}	27,374	35,586
RXR Acquisition Corp. \$11.50, 03/08/26 ^{*,13}	34,189	35,215
Colicity, Inc. - Class A \$11.50, 12/31/27 ^{*,13}	6,748	10,392
Total Warrants (Cost \$312,534)		388,259
EXCHANGE-TRADED FUNDS[†] - 3.1%		
iShares Core U.S. Aggregate Bond ETF	1,526,500	176,051,245
Total Exchange-Traded Funds (Cost \$180,013,520)		176,051,245
MUTUAL FUNDS[†] - 1.6%		
Guggenheim Strategy Fund III ²	1,191,914	29,988,547
Guggenheim Strategy Fund II ²	1,191,500	29,775,584
Guggenheim Ultra Short Duration Fund — Institutional Class ²	2,926,146	29,173,678
Total Mutual Funds (Cost \$87,355,693)		88,937,809
MONEY MARKET FUND[†] - 4.2%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% ³	237,699,444	237,699,444
Total Money Market Fund (Cost \$237,699,444)		237,699,444
	Face Amount[~]	
CORPORATE BONDS^{††} - 35.1%		
Financial - 12.6%		
Societe Generale S.A.		
1.79% due 06/09/27 ^{1,4}	28,000,000	27,944,560
1.49% due 12/14/26 ^{1,4}	10,500,000	10,404,911
3.88% due 03/28/24 ⁴	350,000	376,212
Wells Fargo & Co.		
2.88% due 10/30/30 ¹	25,000,000	26,500,750
3.90% ^{1,5}	11,150,000	11,543,595
American International Group, Inc.		
2.50% due 06/30/25	26,630,000	28,111,402
Equitable Financial Life Global Funding		
1.40% due 07/07/25 ⁴	15,000,000	15,131,749
1.80% due 03/08/28 ⁴	12,000,000	11,948,141
Reliance Standard Life Global Funding II		
2.75% due 05/07/25 ⁴	20,850,000	21,943,345
BNP Paribas S.A.		
1.32% due 01/13/27 ^{1,4}	21,350,000	21,100,221
2.22% due 06/09/26 ^{1,4}	400,000	412,082
Citizens Bank North America/Providence RI		
2.25% due 04/28/25	20,000,000	20,913,676
Bank of America Corp.		
2.59% due 04/29/31 ¹	19,650,000	20,280,433
Barclays Bank plc		
1.70% due 05/12/22	18,450,000	18,659,329
Credit Agricole S.A.		
1.25% due 01/26/27 ^{1,4}	17,950,000	17,679,881
1.91% due 06/16/26 ^{1,4}	400,000	408,091
CIT Group, Inc.		
3.93% due 06/19/24 ¹	15,200,000	16,017,000
4.75% due 02/16/24	1,000,000	1,083,750
Intercontinental Exchange, Inc.		
0.77% (3 Month USD LIBOR + 0.65%) due 06/15/23 ⁶	17,100,000	17,079,480
Macquarie Group Ltd.		
1.63% due 09/23/27 ^{1,4}	16,750,000	16,682,841

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CORPORATE BONDS^{††} - 35.1% (continued)		
Financial - 12.6% (continued)		
Mitsubishi UFJ Financial Group, Inc.		
0.83% (3 Month USD LIBOR + 0.65%) due 07/26/21 ⁶	11,450,000	\$ 11,454,846
1.18% (3 Month USD LIBOR + 1.06%) due 09/13/21 ⁶	5,068,000	5,077,990
Ares Finance Company LLC		
4.00% due 10/08/24 ⁴	14,617,000	15,633,287
Cooperatieve Rabobank UA		
1.34% due 06/24/26 ^{1,4}	15,000,000	15,067,404
Regions Financial Corp.		
2.25% due 05/18/25	14,000,000	14,583,314
F&G Global Funding		
1.75% due 06/30/26 ⁴	14,000,000	14,059,687
ABN AMRO Bank N.V.		
1.54% due 06/16/27 ^{1,4}	14,000,000	13,911,953
Citigroup, Inc.		
2.57% due 06/03/31 ¹	12,850,000	13,224,298
Fidelity & Guaranty Life Holdings, Inc.		
5.50% due 05/01/25 ⁴	11,450,000	13,187,716
Lincoln National Corp.		
3.40% due 01/15/31	11,590,000	12,670,015
American Tower Corp.		
1.60% due 04/15/26	12,500,000	12,637,509
BlackRock, Inc.		
1.90% due 01/28/31	12,600,000	12,622,203
Deloitte LLP		
4.35% due 11/17/23 ^{†††}	7,300,000	7,726,977
3.46% due 05/07/27 ^{†††}	4,500,000	4,711,770
Iron Mountain, Inc.		
4.88% due 09/15/27 ⁴	7,360,000	7,636,699
5.00% due 07/15/28 ⁴	4,175,000	4,321,125
Standard Chartered plc		
1.32% due 10/14/23 ^{1,4}	10,150,000	10,237,392
4.25% due 01/20/23 ^{1,4}	500,000	510,165
Essex Portfolio, LP		
1.70% due 03/01/28	10,450,000	10,270,388
Apollo Management Holdings, LP		
4.40% due 05/27/26 ⁴	7,115,000	8,072,181
4.00% due 05/30/24 ⁴	1,846,000	2,009,501
ING Groep N.V.		
1.73% due 04/01/27 ¹	9,800,000	9,887,994
BPCE S.A.		
1.65% due 10/06/26 ^{1,4}	9,500,000	9,545,689
First American Financial Corp.		
4.00% due 05/15/30	7,860,000	8,749,143
Aviation Capital Group LLC		
2.88% due 01/20/22 ⁴	8,000,000	8,081,166
Markel Corp.		
6.00% ^{1,5}	7,210,000	8,057,175
KKR Group Finance Company VI LLC		
3.75% due 07/01/29 ⁴	7,040,000	7,866,381
Morgan Stanley		
2.19% due 04/28/26 ¹	7,000,000	7,270,675
3.77% due 01/24/29 ¹	361,000	405,482
Goldman Sachs Group, Inc.		
3.50% due 04/01/25	6,900,000	7,488,281
GA Global Funding Trust		
1.63% due 01/15/26 ⁴	7,300,000	7,393,118
FS KKR Capital Corp.		
2.63% due 01/15/27	7,400,000	7,333,613
OneMain Finance Corp.		
3.50% due 01/15/27	7,050,000	7,102,875
7.13% due 03/15/26	50,000	58,236
SBA Communications Corp.		
3.13% due 02/01/29 ⁴	6,500,000	6,266,430
3.88% due 02/15/27	700,000	718,833
Belrose Funding Trust		
2.33% due 08/15/30 ⁴	7,100,000	6,965,427
LPL Holdings, Inc.		
4.00% due 03/15/29 ⁴	4,450,000	4,472,250
4.63% due 11/15/27 ⁴	2,000,000	2,072,500
Charles Schwab Corp.		
5.38% ^{1,5}	5,152,000	5,694,506
Fidelity National Financial, Inc.		
2.45% due 03/15/31	5,500,000	5,482,881
Fifth Third Bancorp		
2.55% due 05/05/27	5,060,000	5,351,945
Manulife Financial Corp.		
2.48% due 05/19/27	5,030,000	5,298,137
BrightHouse Financial Global Funding		
0.77% (U.S. Secured Overnight Financing Rate + 0.76%) due 04/12/24 ^{4,6}	5,050,000	5,086,663
Westpac Banking Corp.		
1.04% (3 Month USD LIBOR + 0.85%) due 01/11/22 ⁶	5,000,000	5,022,613
MetLife, Inc.		
3.85% ^{1,5}	4,620,000	4,844,347
United Wholesale Mortgage LLC		
5.50% due 11/15/25 ⁴	3,880,000	4,017,856
5.50% due 04/15/29 ⁴	275,000	274,937
Alexandria Real Estate Equities, Inc.		
4.90% due 12/15/30	3,500,000	4,268,269
Quicken Loans LLC / Quicken Loans Company-Issuer, Inc.		
3.88% due 03/01/31 ⁴	4,100,000	4,108,446
Peachtree Corners Funding Trust		
3.98% due 02/15/25 ⁴	3,450,000	3,777,438
Bank of New York Mellon Corp.		
4.70% ^{1,5}	3,010,000	3,284,662

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CORPORATE BONDS^{††} - 35.1% (continued)		
Financial - 12.6% (continued)		
Hunt Companies, Inc. 5.25% due 04/15/29 ⁴	3,250,000	\$ 3,152,500
CNA Financial Corp. 4.50% due 03/01/26	2,298,000	2,607,011
Crown Castle International Corp. 3.30% due 07/01/30	2,188,000	2,345,747
Loews Corp. 3.20% due 05/15/30	2,140,000	2,323,092
Ameriprise Financial, Inc. 3.00% due 04/02/25	2,060,000	2,205,451
Prudential plc 3.13% due 04/14/30	2,003,000	2,168,247
VF Corp. 2.50% due 08/15/26	2,000,000	2,000,000
Equitable Holdings, Inc. 4.35% due 04/20/28	1,700,000	1,950,637
Brookfield Finance, Inc. 3.90% due 01/25/28	1,400,000	1,563,557
Mizuho Financial Group, Inc. 1.26% (3 Month USD LIBOR + 1.14%) due 09/13/21 ⁶	1,500,000	1,503,149
Weyerhaeuser Co. 4.00% due 04/15/30	912,000	1,038,785
Trinity Acquisition plc 4.40% due 03/15/26	881,000	996,030
Newmark Group, Inc. 6.13% due 11/15/23	775,000	852,440
CNO Financial Group, Inc. 5.25% due 05/30/25	700,000	794,085
Old Republic International Corp. 3.88% due 08/26/26	700,000	782,242
Sumitomo Mitsui Financial Group, Inc. 1.33% (3 Month USD LIBOR + 1.14%) due 10/19/21 ⁶	702,000	704,328
Equinix, Inc. 1.55% due 03/15/28	700,000	688,535
RenaissanceRe Finance, Inc. 3.70% due 04/01/25	400,000	435,629
BBVA USA 3.88% due 04/10/25	150,000	165,322
HUB International Ltd. 7.00% due 05/01/26 ⁴	150,000	155,564
Greystar Real Estate Partners LLC 5.75% due 12/01/25 ⁴	150,000	154,200
Total Financial		708,682,388
Industrial - 5.1%		
Boeing Co. 4.88% due 05/01/25	50,000,000	56,042,056
2.20% due 02/04/26	10,450,000	10,559,190
CNH Industrial Capital LLC 1.45% due 07/15/26	12,500,000	12,424,106
1.95% due 07/02/23	9,600,000	9,839,925
1.88% due 01/15/26	4,960,000	5,046,160
Siemens Financieringsmaatschappij N.V. 0.73% (3 Month USD LIBOR + 0.61%) due 03/16/22 ^{4,6}	20,410,000	20,494,038
Berry Global, Inc. 1.57% due 01/15/26 ⁴	11,750,000	11,753,525
4.88% due 07/15/26 ⁴	5,165,000	5,465,396
GXO Logistics, Inc. 1.65% due 07/15/26 ⁴	15,000,000	14,924,400
Ryder System, Inc. 3.35% due 09/01/25	10,600,000	11,464,301
3.75% due 06/09/23	1,350,000	1,429,938
Graphic Packaging International LLC 1.51% due 04/15/26 ⁴	6,500,000	6,469,875
0.82% due 04/15/24 ⁴	6,250,000	6,204,200
Qatar Airways 2.95% due 05/14/31 ^{†††}	12,500,000	12,482,625
Silgan Holdings, Inc. 1.40% due 04/01/26 ⁴	12,600,000	12,474,000
Teledyne Technologies, Inc. 2.25% due 04/01/28	12,000,000	12,228,720
Vontier Corp. 1.80% due 04/01/26 ⁴	7,050,000	7,002,342
2.40% due 04/01/28 ⁴	3,900,000	3,876,210
Standard Industries, Inc. 5.00% due 02/15/27 ⁴	7,010,000	7,259,731
4.75% due 01/15/28 ⁴	2,671,000	2,795,736
BAE Systems plc 3.40% due 04/15/30 ⁴	6,950,000	7,561,596
Penske Truck Leasing Company LP / PTL Finance Corp. 4.45% due 01/29/26 ⁴	5,475,000	6,153,768
4.20% due 04/01/27 ⁴	500,000	562,314
Owens Corning 3.88% due 06/01/30	5,910,000	6,601,809
GATX Corp. 3.85% due 03/30/27	2,900,000	3,197,644
4.00% due 06/30/30	2,550,000	2,876,425
3.50% due 03/15/28	200,000	218,312
IDEX Corp. 3.00% due 05/01/30	4,100,000	4,335,675
Jabil, Inc. 1.70% due 04/15/26	3,800,000	3,830,465
Textron, Inc. 2.45% due 03/15/31	3,250,000	3,256,423
Hardwood Funding LLC 2.37% due 06/07/28 ^{†††}	3,000,000	3,023,880
Weir Group plc 2.20% due 05/13/26 ⁴	2,610,000	2,621,802

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CORPORATE BONDS^{††} - 35.1% (continued)		
Industrial - 5.1% (continued)		
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc		
4.00% due 09/01/29 ⁴	2,500,000	\$ 2,480,500
Howmet Aerospace, Inc.		
6.88% due 05/01/25	1,900,000	2,211,562
Xylem, Inc.		
1.95% due 01/30/28	2,050,000	2,070,245
National Basketball Association		
2.51% due 12/16/24 ^{†††}	1,900,000	1,963,099
Mueller Water Products, Inc.		
4.00% due 06/15/29 ⁴	1,300,000	1,335,906
Brundage-Bone Concrete Pumping Holdings, Inc.		
6.00% due 02/01/26 ⁴	800,000	842,160
Trinity Industries, Inc.		
4.55% due 10/01/24	750,000	798,825
JELD-WEN, Inc.		
6.25% due 05/15/25 ⁴	535,000	570,583
Masonite International Corp.		
5.75% due 09/15/26 ⁴	349,000	361,215
Amsted Industries, Inc.		
4.63% due 05/15/30 ⁴	350,000	358,750
PGT Innovations, Inc.		
6.75% due 08/01/26 ⁴	200,000	211,115
EnerSys		
5.00% due 04/30/23 ⁴	175,000	182,656
Total Industrial		287,863,203
Consumer, Non-cyclical - 4.9%		
Anthem, Inc.		
1.50% due 03/15/26	29,000,000	29,331,445
Triton Container International Ltd.		
1.15% due 06/07/24 ⁴	26,000,000	25,950,568
2.05% due 04/15/26 ⁴	1,800,000	1,806,495
Sysco Corp.		
5.65% due 04/01/25	20,550,000	23,814,035
CoStar Group, Inc.		
2.80% due 07/15/30 ⁴	15,280,000	15,538,636
Laboratory Corporation of America Holdings		
1.55% due 06/01/26	13,700,000	13,762,762
Lamb Weston Holdings, Inc.		
4.63% due 11/01/24 ⁴	8,818,000	9,124,690
4.88% due 11/01/26 ⁴	3,750,000	3,876,563
BAT International Finance plc		
1.67% due 03/25/26	13,000,000	12,998,372
Molina Healthcare, Inc.		
5.38% due 11/15/22	9,500,000	9,939,375
4.38% due 06/15/28 ⁴	1,725,000	1,798,313
DaVita, Inc.		
4.63% due 06/01/30 ⁴	10,250,000	10,521,215
3.75% due 02/15/31 ⁴	800,000	768,000
Prime Security Services Borrower LLC / Prime Finance, Inc.		
3.38% due 08/31/27 ⁴	11,200,000	10,864,000
Centene Corp.		
2.50% due 03/01/31	5,050,000	4,980,563
5.38% due 06/01/26 ⁴	3,000,000	3,131,310
3.00% due 10/15/30	2,500,000	2,568,200
Indigo Merger Sub, Inc.		
2.88% due 07/15/26 ⁴	10,280,000	10,459,900
Altria Group, Inc.		
2.35% due 05/06/25	8,000,000	8,366,707
Automatic Data Processing, Inc.		
1.70% due 05/15/28	7,800,000	7,873,346
Spectrum Brands, Inc.		
5.75% due 07/15/25	6,780,000	6,947,805
BAT Capital Corp.		
4.70% due 04/02/27	4,220,000	4,770,888
3.56% due 08/15/27	2,000,000	2,142,798
Jaguar Holding Company II / PPD Development, LP		
4.63% due 06/15/25 ⁴	6,400,000	6,720,000
Zimmer Biomet Holdings, Inc.		
3.55% due 03/20/30	5,350,000	5,861,478
3.05% due 01/15/26	400,000	431,014
US Foods, Inc.		
6.25% due 04/15/25 ⁴	3,750,000	3,979,687
4.75% due 02/15/29 ⁴	1,700,000	1,734,000
Element Fleet Management Corp.		
1.60% due 04/06/24 ⁴	5,050,000	5,132,517
Royalty Pharma plc		
1.75% due 09/02/27 ⁴	5,150,000	5,071,391
Thermo Fisher Scientific, Inc.		
4.13% due 03/25/25	4,200,000	4,658,138
FAGE International S.A. / FAGE USA Dairy Industry, Inc.		
5.63% due 08/15/26 ⁴	3,526,000	3,631,780
ADT Security Corp.		
3.50% due 07/15/22	3,096,000	3,154,050
Tenet Healthcare Corp.		
4.25% due 06/01/29 ⁴	3,000,000	3,037,500
7.50% due 04/01/25 ⁴	75,000	80,906
Square, Inc.		
2.75% due 06/01/26 ⁴	2,350,000	2,391,125
Bunge Limited Finance Corp.		
1.63% due 08/17/25	1,900,000	1,923,099
Hologic, Inc.		
3.25% due 02/15/29 ⁴	1,550,000	1,536,438
Avantor Funding, Inc.		
4.63% due 07/15/28 ⁴	1,050,000	1,108,559
Service Corporation International		
3.38% due 08/15/30	750,000	734,850

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CORPORATE BONDS^{††} - 35.1% (continued)		
Consumer, Non-cyclical - 4.9% (continued)		
Sabre GLBL, Inc.		
7.38% due 09/01/25 ⁴	250,000	\$ 271,875
9.25% due 04/15/25 ⁴	225,000	267,487
Edwards Lifesciences Corp.		
4.30% due 06/15/28	420,000	487,377
AMN Healthcare, Inc.		
4.63% due 10/01/27 ⁴	150,000	155,880
Total Consumer, Non-cyclical		273,705,137
Communications - 3.5%		
ViacomCBS, Inc.		
4.95% due 01/15/31	13,560,000	16,361,753
4.75% due 05/15/25	8,080,000	9,146,779
4.20% due 05/19/32	4,100,000	4,737,386
Level 3 Financing, Inc.		
5.38% due 05/01/25	11,055,000	11,289,919
3.63% due 01/15/29 ⁴	5,400,000	5,211,000
5.25% due 03/15/26	3,991,000	4,112,765
4.25% due 07/01/28 ⁴	2,775,000	2,815,959
3.75% due 07/15/29 ⁴	2,150,000	2,090,875
Verizon Communications, Inc.		
2.10% due 03/22/28	22,600,000	23,084,092
3.00% due 03/22/27	2,100,000	2,259,143
NTT Finance Corp.		
1.59% due 04/03/28 ⁴	24,000,000	23,952,611
T-Mobile USA, Inc.		
2.25% due 02/15/26 ⁴	8,150,000	8,211,125
3.50% due 04/15/25	5,000,000	5,419,225
2.63% due 04/15/26	3,200,000	3,272,000
3.88% due 04/15/30	540,000	602,932
Cogent Communications Group, Inc.		
3.50% due 05/01/26 ⁴	12,350,000	12,627,875
Sirius XM Radio, Inc.		
4.63% due 07/15/24 ⁴	6,620,000	6,794,768
3.88% due 08/01/22 ⁴	3,527,000	3,533,349
5.38% due 07/15/26 ⁴	1,900,000	1,961,750
5.50% due 07/01/29 ⁴	75,000	81,727
Ziggo BV		
4.88% due 01/15/30 ⁴	10,800,000	11,070,000
AT&T, Inc.		
2.30% due 06/01/27	9,000,000	9,318,435
Netflix, Inc.		
5.50% due 02/15/22	8,400,000	8,610,000
Videotron Ltd.		
5.00% due 07/15/22	5,350,000	5,564,535
Charter Communications Operating LLC / Charter Communications Operating Capital		
2.80% due 04/01/31	3,250,000	3,316,037
Fox Corp.		
3.05% due 04/07/25	1,360,000	1,457,104
3.50% due 04/08/30	1,080,000	1,191,483
Altice France S.A.		
7.38% due 05/01/26 ⁴	2,365,000	2,459,435
Virgin Media Vendor Financing Notes IV DAC		
5.00% due 07/15/28 ⁴	1,850,000	1,887,000
Thomson Reuters Corp.		
3.35% due 05/15/26	1,550,000	1,687,571
AMC Networks, Inc.		
4.75% due 08/01/25	500,000	513,350
4.25% due 02/15/29	225,000	226,969
CSC Holdings LLC		
4.13% due 12/01/30 ⁴	250,000	248,437
3.38% due 02/15/31 ⁴	225,000	212,605
Sprint Spectrum Co. LLC / Sprint Spectrum Co. II LLC / Sprint Spectrum Co. III LLC		
3.36% due 09/20/21 ⁴	101,875	102,384
Match Group Holdings II LLC		
4.63% due 06/01/28 ⁴	75,000	77,719
CCO Holdings LLC / CCO Holdings Capital Corp.		
5.75% due 02/15/26 ⁴	61,000	63,047
Total Communications		195,573,144
Technology - 2.7%		
HCL America, Inc.		
1.38% due 03/10/26 ⁴	38,700,000	38,471,722
Microchip Technology, Inc.		
2.67% due 09/01/23	17,800,000	18,536,742
0.98% due 09/01/24 ⁴	8,750,000	8,708,300
NetApp, Inc.		
2.38% due 06/22/27	17,800,000	18,673,273
Infor, Inc.		
1.75% due 07/15/25 ⁴	13,800,000	14,084,615
1.45% due 07/15/23 ⁴	1,100,000	1,112,280
Oracle Corp.		
2.30% due 03/25/28	12,400,000	12,738,685
Fidelity National Information Services, Inc.		
1.65% due 03/01/28	11,000,000	10,947,281
Citrix Systems, Inc.		
1.25% due 03/01/26	7,250,000	7,162,071
MSCI, Inc.		
3.88% due 02/15/31 ⁴	6,796,000	7,052,617
Broadcom, Inc.		
4.15% due 11/15/30	5,790,000	6,499,737
NCR Corp.		
5.13% due 04/15/29 ⁴	2,850,000	2,939,062
Qorvo, Inc.		
4.38% due 10/15/29	1,380,000	1,503,814
3.38% due 04/01/31 ⁴	1,200,000	1,250,664
Leidos, Inc.		
3.63% due 05/15/25	1,950,000	2,119,065
Twilio, Inc.		
3.63% due 03/15/29	994,000	1,013,880
CDW LLC / CDW Finance Corp.		
3.25% due 02/15/29	810,000	820,125
Entegris, Inc.		
3.63% due 05/01/29 ⁴	476,000	481,950
4.38% due 04/15/28 ⁴	100,000	104,375

Limited Duration Fund
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June 30, 2021

	Face Amount	Value
CORPORATE BONDS^{††} - 35.1% (continued)		
Technology - 2.7% (continued)		
Boxer Parent Company, Inc.		
7.13% due 10/02/25 ⁴	150,000	\$ 160,500
Total Technology		154,380,758
Consumer, Cyclical - 2.4%		
Marriott International, Inc.		
4.63% due 06/15/30	7,320,000	8,438,763
5.75% due 05/01/25	6,610,000	7,632,431
2.13% due 10/03/22	2,345,000	2,378,174
Delta Air Lines, Inc.		
7.00% due 05/01/25 ⁴	12,550,000	14,651,322
Starbucks Corp.		
2.55% due 11/15/30	13,300,000	13,795,963
VF Corp.		
2.80% due 04/23/27	11,650,000	12,445,538
Hanesbrands, Inc.		
5.38% due 05/15/25 ⁴	11,633,000	12,316,439
Hyatt Hotels Corp.		
5.38% due 04/23/25	5,180,000	5,850,396
5.75% due 04/23/30	4,320,000	5,248,898
Delta Air Lines Inc. / SkyMiles IP Ltd.		
4.50% due 10/20/25 ⁴	10,000,000	10,749,526
Hilton Domestic Operating Company, Inc.		
3.63% due 02/15/32 ⁴	5,400,000	5,332,500
5.38% due 05/01/25 ⁴	2,225,000	2,341,812
4.00% due 05/01/31 ⁴	300,000	302,661
Choice Hotels International, Inc.		
3.70% due 01/15/31	7,350,000	7,953,729
Lowe's Companies, Inc.		
4.50% due 04/15/30	5,400,000	6,394,102
BorgWarner, Inc.		
2.65% due 07/01/27	5,380,000	5,707,642
American Airlines Class AA Pass Through Trust		
3.35% due 10/15/29	2,931,716	2,982,006
3.00% due 10/15/28	1,792,418	1,822,244
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.		
6.50% due 06/20/27 ⁴	3,350,000	3,688,350
Aramark Services, Inc.		
6.38% due 05/01/25 ⁴	1,900,000	2,018,750
5.00% due 02/01/28 ⁴	275,000	287,375
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp.		
5.88% due 03/01/27	1,800,000	1,889,829
WMG Acquisition Corp.		
3.63% due 10/15/26	EUR 1,000,000	1,215,670
Wabash National Corp.		
5.50% due 10/01/25 ⁴	925,000	943,500
1011778 BC ULC / New Red Finance, Inc.		
5.75% due 04/15/25 ⁴	700,000	741,132
Performance Food Group, Inc.		
6.88% due 05/01/25 ⁴	375,000	399,420
5.50% due 06/01/24 ⁴	75,000	75,163
Tempur Sealy International, Inc.		
4.00% due 04/15/29 ⁴	375,000	379,669
Powdr Corp.		
6.00% due 08/01/25 ⁴	125,000	131,250
Total Consumer, Cyclical		138,114,254
Basic Materials - 1.6%		
Anglo American Capital plc		
2.25% due 03/17/28 ⁴	14,000,000	14,167,064
2.63% due 09/10/30 ⁴	9,370,000	9,415,523
4.00% due 09/11/27 ⁴	750,000	831,948
5.38% due 04/01/25 ⁴	600,000	685,183
Newcrest Finance Pty Ltd.		
3.25% due 05/13/30 ⁴	14,960,000	16,092,835
Valvoline, Inc.		
3.63% due 06/15/31 ⁴	11,161,000	11,161,000
4.25% due 02/15/30 ⁴	125,000	129,060
Carpenter Technology Corp.		
4.45% due 03/01/23	8,405,000	8,782,624
6.38% due 07/15/28	1,295,000	1,422,086
Kaiser Aluminum Corp.		
4.63% due 03/01/28 ⁴	9,643,000	9,962,437
Arconic Corp.		
6.00% due 05/15/25 ⁴	7,811,000	8,324,729
Nucor Corp.		
2.00% due 06/01/25	5,000,000	5,175,696
Alcoa Nederland Holding BV		
5.50% due 12/15/27 ⁴	1,700,000	1,844,160
Steel Dynamics, Inc.		
2.40% due 06/15/25	1,050,000	1,098,374
Minerals Technologies, Inc.		
5.00% due 07/01/28 ⁴	150,000	155,955
Novelis Corp.		
5.88% due 09/30/26 ⁴	50,000	52,013
Total Basic Materials		89,300,687
Utilities - 1.2%		
Alexander Funding Trust		
1.84% due 11/15/23 ⁴	19,050,000	19,403,695
CenterPoint Energy, Inc.		
0.66% (U.S. Secured Overnight Financing Rate + 0.65%) due 05/13/24 ⁶	10,400,000	10,443,368
OGE Energy Corp.		
0.70% due 05/26/23	10,200,000	10,190,990
Entergy Corp.		
1.90% due 06/15/28	9,100,000	9,095,006
Southern Co.		
1.75% due 03/15/28	5,000,000	4,939,459
Terraform Global Operating LLC		
6.13% due 03/01/26 ⁴	4,620,000	4,764,375
AES Corp.		
3.30% due 07/15/25 ⁴	4,250,000	4,535,175

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Face Amount	Value
CORPORATE BONDS^{††} - 35.1% (continued)		
Utilities - 1.2% (continued)		
Puget Energy, Inc.		
2.38% due 06/15/28 ⁴	3,600,000	\$ 3,639,996
Clearway Energy Operating LLC		
4.75% due 03/15/28 ⁴	225,000	235,969
Total Utilities		67,248,033
Energy - 1.1%		
Galaxy Pipeline Assets Bidco Ltd.		
2.16% due 03/31/34 ⁴	20,000,000	19,625,976
Sabine Pass Liquefaction LLC		
4.50% due 05/15/30	8,330,000	9,603,697
5.63% due 03/01/25	500,000	571,642
5.00% due 03/15/27	300,000	346,577
BP Capital Markets plc		
4.88% ^{1,5}	7,500,000	8,216,700
Rattler Midstream, LP		
5.63% due 07/15/25 ⁴	7,250,000	7,621,562
Valero Energy Corp.		
2.15% due 09/15/27	3,100,000	3,150,776
2.85% due 04/15/25	1,750,000	1,855,049
2.70% due 04/15/23	500,000	518,315
Occidental Petroleum Corp.		
5.50% due 12/01/25	5,000,000	5,520,925
Magellan Midstream Partners, LP		
3.25% due 06/01/30	2,120,000	2,285,029
NuStar Logistics, LP		
4.75% due 02/01/22	1,186,000	1,197,860
Cheniere Corpus Christi Holdings LLC		
7.00% due 06/30/24	550,000	630,082
Parkland Corp.		
5.88% due 07/15/27 ⁴	500,000	532,935
Total Energy		61,677,125
Total Corporate Bonds		1,976,544,729
(Cost \$1,925,661,172)		
ASSET-BACKED SECURITIES^{††} - 30.3%		
Collateralized Loan Obligations - 19.3%		
Shackleton CLO Ltd.		
2017-8A, 1.11% (3 Month USD LIBOR + 0.92%, Rate Floor: 0.00%) due 10/20/27 ^{4,6}	57,066,637	57,055,931
2018-6RA, 1.21% (3 Month USD LIBOR + 1.02%, Rate Floor: 1.02%) due 07/17/28 ^{4,6}	32,075,509	32,059,093
THL Credit Lake Shore MM CLO I Ltd.		
2021-1A, 1.88% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 04/15/33 ^{4,6}	48,500,000	48,364,205
2021-1A, 1.96% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 04/15/33 ^{4,6}	6,250,000	6,227,359
Diamond CLO Ltd.		
2021-1A, 1.38% (3 Month USD LIBOR + 1.20%, Rate Floor: 1.20%) due 04/25/29 ^{4,6}	43,370,631	43,397,880
2018-1A, 1.68% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 07/22/30 ^{4,6}	6,000,000	5,989,863
BXMT Ltd.		
2020-FL2, 1.03% (1 Month USD LIBOR + 0.90%, Rate Floor: 0.90%) due 02/15/38 ^{4,6}	25,122,000	25,124,389
2020-FL2, 1.27% (1 Month USD LIBOR + 1.15%, Rate Floor: 1.15%) due 02/15/38 ^{4,6}	14,310,000	14,347,927
2020-FL3, 1.87% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 03/15/37 ^{4,6}	4,500,000	4,558,909
2020-FL3, 2.27% (1 Month USD LIBOR + 2.15%, Rate Floor: 2.15%) due 03/15/37 ^{4,6}	2,000,000	2,029,363
2020-FL2, 1.52% (1 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 02/15/38 ^{4,6}	2,000,000	2,008,083
Palmer Square Loan Funding Ltd.		
2021-1A, 1.06% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.90%) due 04/20/29 ^{4,6}	21,000,000	21,013,669
2018-4A, 1.06% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 11/15/26 ^{4,6}	10,299,136	10,300,474
due 07/20/29 ^{4,6}	5,000,000	5,000,000
2021-2A, 1.55% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 05/20/29 ^{4,6}	4,000,000	3,960,588

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Face Amount	Value
ASSET-BACKED SECURITIES^{††} - 30.3% (continued)		
Collateralized Loan Obligations - 19.3% (continued)		
2018-4A, 1.61% (3 Month USD LIBOR + 1.45%, Rate Floor: 0.00%) due 11/15/26 ^{4,6}	3,500,000	\$ 3,500,284
2019-3A, 1.01% (3 Month USD LIBOR + 0.85%, Rate Floor: 0.85%) due 08/20/27 ^{4,6}	3,369,234	3,369,470
Owl Rock CLO IV Ltd. due 08/20/33 ^{4,6}	27,900,000	27,900,000
2020-4A, 2.78% (3 Month USD LIBOR + 2.62%, Rate Floor: 2.62%) due 05/20/29 ^{4,6}	14,250,000	14,250,000
CHCP Ltd. 2021-FL1, 1.17% (1 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 02/15/38 ^{4,6}	34,750,000	34,950,858
LCM XXIV Ltd. 2021-24A, 1.17% (3 Month USD LIBOR + 0.98%, Rate Floor: 0.98%) due 03/20/30 ^{4,6}	31,250,000	31,208,769
ABPCI Direct Lending Fund CLO I LLC 2021-1A, 1.79% (3 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 04/20/32 ^{4,6}	15,250,000	15,229,463
2021-1A, 1.88% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 07/20/33 ^{4,6}	12,250,000	12,212,992
2021-1A, 2.34% (3 Month USD LIBOR + 2.15%, Rate Floor: 2.15%) due 04/20/32 ^{4,6}	2,250,000	2,255,153
2021-1A, 2.09% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/20/32 ^{4,6}	300,000	300,984
Golub Capital Partners CLO 16 Ltd. 2021-16A, 1.70% (3 Month USD LIBOR + 1.61%, Rate Floor: 1.61%) due 07/25/33 ^{4,6}	27,650,000	27,650,000
Golub Capital Partners CLO Ltd. 2018-36A, 1.48% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 02/05/31 ^{4,6}	27,500,000	27,442,855
ABPCI DIRECT LENDING FUND CLO V Ltd. 2021-5A, 1.99% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/20/31 ^{4,6}	15,500,000	15,500,000
2021-5A, 1.59% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/20/31 ^{4,6}	11,500,000	11,500,000
Cerberus Loan Funding XXVI, LP 2021-1A, 1.57% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/15/31 ^{4,6}	23,000,000	23,000,000
2021-1A, 1.97% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/15/31 ^{4,6}	3,250,000	3,250,000
HERA Commercial Mortgage Ltd. 2021-FL1, 1.13% (1 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 02/18/38 ^{4,6}	22,750,000	22,724,955
2021-FL1, 1.68% (1 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 02/18/38 ^{4,6}	2,900,000	2,910,335
LoanCore Issuer Ltd. 2019-CRE2, 1.57% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/36 ^{4,6}	8,550,000	8,566,235
2021-CRE4, 1.37% (1 Month USD LIBOR + 1.25%, Rate Floor: 1.25%) due 07/15/35 ^{4,6}	7,500,000	7,516,378
2018-CRE1, 1.20% (1 Month USD LIBOR + 1.13%, Rate Floor: 1.13%) due 05/15/28 ^{4,6}	4,619,577	4,621,772

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Face Amount	Value
ASSET-BACKED SECURITIES^{††} - 30.3% (continued)		
Collateralized Loan Obligations - 19.3% (continued)		
2018-CRE1, 1.57% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/28 ^{4,6}	3,500,000	\$ 3,500,842
Golub Capital Partners CLO 33M Ltd.		
2021-33A, 1.98% (3 Month USD LIBOR + 1.86%, Rate Floor: 1.86%) due 08/25/33 ^{4,6}	23,000,000	23,000,000
Cerberus Loan Funding XXXI, LP		
2021-1A, 1.69% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/15/32 ^{4,6}	13,500,000	13,482,291
2021-1A, 2.09% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/15/32 ^{4,6}	9,500,000	9,506,108
Madison Park Funding XLVIII Ltd.		
2021-48A, 1.59% (3 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 04/19/33 ^{4,6}	22,000,000	21,678,727
MidOcean Credit CLO VII		
2020-7A, 1.22% (3 Month USD LIBOR + 1.04%, Rate Floor: 0.00%) due 07/15/29 ^{4,6}	20,500,000	20,506,929
Dryden 33 Senior Loan Fund		
2020-33A, 1.18% (3 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 04/15/29 ^{4,6}	10,750,000	10,744,749
2020-33A, 1.58% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 04/15/29 ^{4,6}	8,250,000	8,204,457
Cerberus Loan Funding XXXII, LP		
2021-2A, 1.82% (3 Month USD LIBOR + 1.62%, Rate Floor: 1.62%) due 04/22/33 ^{4,6}	14,250,000	14,267,372
2021-2A, 2.10% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/22/33 ^{4,6}	4,000,000	4,004,022
Cerberus Loan Funding XXX, LP		
2020-3A, 2.03% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 01/15/33 ^{4,6}	18,000,000	18,080,680
Woodmont Trust		
2020-7A, 2.08% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 01/15/32 ^{4,6}	16,250,000	16,355,981
ABPCI Direct Lending Fund IX LLC		
2020-9A, 2.14% (3 Month USD LIBOR + 1.95%, Rate Floor: 1.95%) due 11/18/31 ^{4,6}	15,000,000	15,012,058
Venture XIV CLO Ltd.		
2020-14A, 1.17% (3 Month USD LIBOR + 1.03%, Rate Floor: 1.03%) due 08/28/29 ^{4,6}	15,000,000	15,002,244
AMMC CLO XI Ltd.		
2020-11A, 1.83% due 04/30/31 ⁴	14,300,000	14,278,258
Cerberus Loan Funding XXXIII, LP		
due 07/23/33 ^{4,6}	13,500,000	13,500,000
Fortress Credit Opportunities XI CLO Ltd.		
2018-11A, 1.48% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 04/15/31 ^{4,6}	13,450,000	13,334,186
Marathon CLO V Ltd.		
2017-5A, 1.02% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 11/21/27 ^{4,6}	13,007,260	12,995,849
GPMT Ltd.		
2019-FL2, 1.39% (1 Month USD LIBOR + 1.30%, Rate Floor: 1.30%) due 02/22/36 ^{4,6}	12,738,952	12,744,976
Parliament Funding II Ltd.		
2020-1A, 2.64% (3 Month USD LIBOR + 2.45%, Rate Floor: 2.45%) due 08/12/30 ^{4,6}	12,500,000	12,535,842

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Face Amount	Value
ASSET-BACKED SECURITIES^{††} - 30.3% (continued)		
Collateralized Loan Obligations - 19.3% (continued)		
ACRES Commercial Realty 2021-FL1 Ltd.		
2021-FL1, 1.87% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 06/15/36 ^{4,6}	11,200,000	\$ 11,176,462
610 Funding CLO 3 Ltd.		
2018-3A, 1.44% (3 Month USD LIBOR + 1.25%, Rate Floor: 0.00%) due 07/17/28 ^{4,6}	11,121,983	11,122,336
Neuberger Berman CLO XVI-S Ltd.		
2021-16SA, 1.60% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 04/15/34 ^{4,6}	10,200,000	10,050,207
Allegro CLO IX Ltd.		
2018-3A, 1.35% (3 Month USD LIBOR + 1.17%, Rate Floor: 1.17%) due 10/16/31 ^{4,6}	10,000,000	10,000,661
KREF Funding V LLC		
1.86% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 06/25/26 ^{††,6}	10,000,000	9,939,100
0.15% due 06/25/26 ^{††}	27,272,727	2,727
Recette CLO Ltd.		
2021-1A, 1.59% (3 Month USD LIBOR + 1.40%, Rate Floor: 0.00%) due 04/20/34 ^{4,6}	10,000,000	9,859,611
Anchorage Credit Funding Ltd.		
due 07/27/39 ^{4,6}	16,550,000	16,550,000
GoldenTree Loan Management US CLO 1 Ltd.		
2021-9A, 1.62% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 01/20/33 ^{4,6}	7,000,000	6,956,991
2021-9A, 1.93% (3 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 01/20/33 ^{4,6}	1,000,000	987,229
LoanCore 2021-CRE5 Issuer Ltd.		
2021-CRE5, 2.07% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 07/15/36 ^{4,6}	7,900,000	7,922,280
BSPRT Issuer Ltd.		
2021-FL6, 2.12% (1 Month USD LIBOR + 2.05%, Rate Floor: 2.05%) due 03/15/36 ^{4,6}	5,000,000	5,020,465
2018-FL4, 1.12% (1 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 09/15/35 ^{4,6}	1,930,850	1,930,241
2018-FL3, 1.12% (1 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 03/15/28 ^{4,6}	783,094	783,698
KREF Ltd.		
2018-FL1, 1.18% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 06/15/36 ^{4,6}	6,905,530	6,912,596
Halcyon Loan Advisors Funding Ltd.		
2017-3A, 1.09% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 10/18/27 ^{4,6}	6,677,464	6,676,644
NewStar Fairfield Fund CLO Ltd.		
2018-2A, 1.46% (3 Month USD LIBOR + 1.27%, Rate Floor: 1.27%) due 04/20/30 ^{4,6}	6,529,571	6,469,640
MF1 Multifamily Housing Mortgage Loan Trust		
2021-FL6, 1.75% (1 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 07/16/36 ^{4,6}	6,000,000	6,008,675
Neuberger Berman Loan Advisers CLO 40 Ltd.		
2021-40A, 1.59% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 04/16/33 ^{4,6}	6,000,000	5,981,836

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Face Amount	Value
ASSET-BACKED SECURITIES^{††} - 30.3% (continued)		
Collateralized Loan Obligations - 19.3% (continued)		
CIFC Funding Ltd.		
2021-4A, 1.36% (3 Month USD LIBOR + 1.25%, Rate Floor: 1.25%) due 04/20/34 ^{4,6}	5,000,000	\$ 5,010,203
Owl Rock CLO II Ltd.		
2021-2A, 1.74% (3 Month USD LIBOR + 1.55%, Rate Floor: 1.55%) due 04/20/33 ^{4,6}	5,000,000	4,988,047
ACRES Commercial Realty Ltd.		
2021-FL1, 2.07% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 06/15/36 ^{4,6}	4,800,000	4,805,054
Carlyle Global Market Strategies CLO Ltd.		
2018-4A, 1.18% (3 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 01/15/31 ^{4,6}	4,681,009	4,667,173
PFP Ltd.		
2021-7, 1.47% (1 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 04/14/38 ^{4,6}	4,600,000	4,618,491
ACRE Commercial Mortgage Ltd.		
2021-FLA, 1.18% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 12/18/37 ^{4,6}	4,500,000	4,510,575
VOYA CLO		
2021-2A, 2.33% (3 Month USD LIBOR + 2.15%, Rate Floor: 2.15%) due 06/07/30 ^{4,6}	4,500,000	4,499,926
PFP 2021-7 Ltd.		
2021-7, 2.48% (1 Month USD LIBOR + 2.40%, Rate Floor: 2.40%) due 04/14/38 ^{4,6}	4,105,000	4,101,302
Avery Point VI CLO Ltd.		
2021-6A, 1.53% (3 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 08/05/27 ^{4,6}	4,000,000	3,995,924
Magnetite XXIX Ltd.		
2021-29A, 1.50% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 01/15/34 ^{4,6}	4,000,000	3,995,756
Neuberger Berman Loan Advisers CLO 32 Ltd.		
2021-32A, 1.59% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 01/20/32 ^{4,6}	4,000,000	3,986,886
Wind River CLO Ltd.		
2017-2A, 1.05% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 10/15/27 ^{4,6}	2,546,687	2,546,011
2017-2A, 1.05% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 10/15/27 ^{4,6}	1,184,506	1,184,191
Owl Rock CLO VI Ltd.		
2021-6A, 1.94% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 06/21/32 ^{4,6}	3,500,000	3,489,194
FS RIALTO		
2021-FL2, 2.12% (1 Month USD LIBOR + 2.05%, Rate Floor: 2.05%) due 04/16/28 ^{4,6}	3,250,000	3,253,025
AMMC CLO XIV Ltd.		
2021-14A, 1.58% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 07/25/29 ^{4,6}	3,250,000	3,246,264
STWD Ltd.		
2019-FL1, 2.07% (1 Month USD LIBOR + 1.95%, Rate Floor: 1.95%) due 07/15/38 ^{4,6}	3,200,000	3,216,875
Fortress Credit Opportunities IX CLO Ltd.		
2017-9A, 1.71% (3 Month USD LIBOR + 1.55%, Rate Floor: 0.00%) due 11/15/29 ^{4,6}	2,982,000	2,975,847
Newsstar Commercial Loan Funding LLC		
2017-1A, 2.63% (3 Month USD LIBOR + 2.50%, Rate Floor: 0.00%) due 03/20/27 ^{4,6}	2,631,523	2,632,525
Golub Capital Partners CLO 17 Ltd.		
2017-17A, 1.83% (3 Month USD LIBOR + 1.65%, Rate Floor: 0.00%) due 10/25/30 ^{4,6}	2,500,000	2,495,917

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Face Amount	Value
ASSET-BACKED SECURITIES^{††} - 30.3% (continued)		
Collateralized Loan Obligations - 19.3% (continued)		
Grand Avenue CRE Ltd.		
2020-FL2, 2.57% (1 Month USD LIBOR + 2.45%, Rate Floor: 2.45%) due 03/15/35 ^{4,6}	2,360,387	\$ 2,390,269
Marathon CLO VII Ltd.		
2017-7A, 1.83% (3 Month USD LIBOR + 1.65%, Rate Floor: 0.00%) due 10/28/25 ^{4,6}	2,361,690	2,361,034
TRTX Issuer Ltd.		
2019-FL3, 1.27% (1 Month USD LIBOR + 1.15%, Rate Floor: 1.15%) due 10/15/34 ^{4,6}	2,243,000	2,247,608
Telos CLO Ltd.		
2017-6A, 1.46% (3 Month USD LIBOR + 1.27%, Rate Floor: 0.00%) due 01/17/27 ^{4,6}	2,195,648	2,195,665
Mountain View CLO Ltd.		
2018-1A, 0.98% (3 Month USD LIBOR + 0.80%, Rate Floor: 0.80%) due 10/15/26 ^{4,6}	1,668,118	1,667,627
Newfleet CLO Ltd.		
2018-1A, 1.14% (3 Month USD LIBOR + 0.95%, Rate Floor: 0.00%) due 04/20/28 ^{4,6}	1,644,641	1,643,448
TCP Waterman CLO Ltd.		
2016-1A, 2.17% (3 Month USD LIBOR + 2.05%, Rate Floor: 0.00%) due 12/15/28 ^{4,6}	1,587,030	1,588,013
BDS Ltd.		
2020-FL5, 1.92% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 02/16/37 ^{4,6}	1,400,000	1,411,421
First Eagle Clarendon Fund CLO LLC		
2019-1A, 1.48% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 01/25/27 ^{4,6}	1,313,369	1,313,010
Northwoods Capital XII-B Ltd.		
2018-12BA, 0.87% (3 Month USD LIBOR + 0.75%, Rate Floor: 0.75%) due 06/15/31 ^{4,6}	1,312,500	1,309,857
Dryden 37 Senior Loan Fund		
2015-37A, due 01/15/31 ^{4,7}	1,500,000	1,265,765
KVK CLO Ltd.		
2017-1A, 1.09% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 01/14/28 ^{4,6}	979,486	979,163
Oaktree CLO Ltd.		
2017-1A, 1.06% (3 Month USD LIBOR + 0.87%) due 10/20/27 ^{4,6}	959,363	958,187
Treman Park CLO Ltd.		
2015-1A, due 10/20/28 ^{4,7}	1,000,000	785,368
Avery Point V CLO Ltd.		
2017-5A, 1.17% (3 Month USD LIBOR + 0.98%, Rate Floor: 0.00%) due 07/17/26 ^{4,6}	451,529	451,534
LCM XXII Ltd.		
2018-22A, 0.79% (3 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 10/20/28 ^{4,6}	180,556	180,486
Copper River CLO Ltd.		
2007-1A, due 01/20/21 ^{7,8}	500,000	14,685
OHA Credit Partners IX Ltd.		
2013-9A, due 10/20/25 ^{4,7}	301,370	362
Total Collateralized Loan Obligations		1,085,367,894
Financial - 3.1%		
Station Place Securitization Trust		
2020-16, 1.09% (1 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 12/22/21 ^{††,4,6}	30,000,000	30,000,000
2021-7, 0.89% (1 Month USD LIBOR + 0.80%, Rate Floor: 0.80%) due 09/24/21 ^{††,4,6}	26,650,000	26,650,000
2021-3, 0.99% (1 Month USD LIBOR + 0.90%, Rate Floor: 0.90%) due 02/16/22 ^{††,4,6}	10,300,000	10,300,000
2021-SP1, 1.84% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 08/17/22 ^{††,4,6}	3,000,000	3,000,000

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Face Amount [~]	Value
ASSET-BACKED SECURITIES^{††} - 30.3% (continued)		
Financial - 3.1% (continued)		
2021-WL1, 0.94% (1 Month USD LIBOR + 0.85%, Rate Floor: 0.85%) due 01/26/54 ^{†††,4,6}	1,650,000	\$ 1,650,000
2021-WL1, 1.14% (1 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 01/26/54 ^{†††,4,6}	1,250,000	1,250,000
Station Place Securitization Trust		
2021-9, 0.68% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.00%) due 06/20/22 ^{4,6}	29,450,000	29,450,000
2021-WL2, 1.34% (1 Month USD LIBOR + 1.25%, Rate Floor: 1.25%) due 03/25/54 ^{4,6}	2,000,000	2,000,052
HV Eight LLC		
2.75% (3 Month EURIBOR + 2.75%, Rate Floor: 2.75%) due 12/28/25 ^{†††,6}	EUR 21,000,000	25,078,984
Strategic Partners Fund VIII LP		
2.60% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 03/10/25 ⁶	23,500,000	23,387,435
3.10% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 03/10/25 ^{†††,6}	4,000,000	4,032,038
Madison Avenue Secured Funding Trust Series		
2020-1, 1.72% (1 Month USD LIBOR + 1.63%, Rate Floor: 0.00%) due 12/13/21 ^{†††,4,6}	8,000,000	8,000,000
Aesf Vi Verdi, LP		
2.15% (3 Month EURIBOR + 2.15%, Rate Floor: 2.15%) due 11/25/24 ^{†††,6}	EUR 4,359,438	5,161,517
Ceamer Finance LLC		
3.69% due 03/22/31 ^{†††}	4,500,000	4,410,180
Total Financial		174,370,206
Transport-Container - 2.1%		
Triton Container Finance VIII LLC		
2021-1A, 1.86% due 03/20/46 ⁴	39,639,375	39,411,052
CLI Funding VI LLC		
2020-3A, 2.07% due 10/18/45 ⁴	17,369,167	17,512,622
2020-1A, 2.08% due 09/18/45 ⁴	1,830,000	1,844,658
CLI Funding VIII LLC		
2021-1A, 1.64% due 02/18/46 ⁴	18,129,018	17,979,154
TIF Funding II LLC		
2021-1A, 1.65% due 02/20/46 ⁴	17,709,062	17,444,447
Textainer Marine Containers VII Ltd.		
2021-1A, 1.68% due 02/20/46 ⁴	10,998,667	10,885,047
2020-1A, 2.73% due 08/21/45 ⁴	5,297,124	5,385,638
Textainer Marine Containers VIII Ltd.		
2020-2A, 2.10% due 09/20/45 ⁴	4,649,098	4,683,274
CAL Funding IV Ltd.		
2020-1A, 2.22% due 09/25/45 ⁴	3,510,938	3,544,279
Total Transport-Container		118,690,171
Net Lease - 1.6%		
Oak Street Investment Grade Net Lease Fund Series		
2020-1A, 1.85% due 11/20/50 ⁴	40,335,460	40,937,031
Capital Automotive LLC		
2017-1A, 3.87% due 04/15/47 ⁴	15,457,351	15,496,191
STORE Master Funding I LLC		
2015-1A, 4.17% due 04/20/45 ⁴	10,370,083	10,853,626
STORE Master Funding LLC		
2021-1A, 2.86% due 06/20/51 ⁴	6,950,000	7,076,490
CF Hippolyta LLC		
2021-1A, 1.98% due 03/15/61 ⁴	6,100,000	6,154,667
CARS-DB4, LP		
2020-1A, 3.19% due 02/15/50 ⁴	3,993,333	4,112,444
2020-1A, 3.25% due 02/15/50 ⁴	919,602	978,765
Capital Automotive REIT		
2020-1A, 3.48% due 02/15/50 ⁴	1,996,667	2,079,391
2014-1A, 3.66% due 10/15/44 ⁴	915,089	916,181
Total Net Lease		88,604,786
Transport-Aircraft - 1.4%		
AASET US Ltd.		
2018-2A, 4.45% due 11/18/38 ⁴	16,398,504	16,219,155

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Face Amount	Value
ASSET-BACKED SECURITIES^{††} - 30.3% (continued)		
Transport-Aircraft - 1.4% (continued)		
Castlelake Aircraft Securitization Trust		
2018-1, 4.13% due 06/15/43 ⁴	8,131,684	\$ 8,102,524
2017-1, 3.97% due 07/15/42	2,910,352	2,908,186
Sapphire Aviation Finance I Ltd.		
2018-1A, 4.25% due 03/15/40 ⁴	10,495,312	10,278,812
KDAC Aviation Finance Ltd.		
2017-1A, 4.21% due 12/15/42 ⁴	9,375,556	9,039,825
MAPS Ltd.		
2018-1A, 4.21% due 05/15/43 ⁴	7,943,875	7,956,494
Castlelake Aircraft Structured Trust		
2021-1A, 3.47% due 01/15/46 ⁴	7,123,937	7,246,007
Sapphire Aviation Finance II Ltd.		
2020-1A, 3.23% due 03/15/40 ⁴	7,145,786	7,108,487
Falcon Aerospace Ltd.		
2019-1, 3.60% due 09/15/39 ⁴	2,738,838	2,715,343
2017-1, 4.58% due 02/15/42 ⁴	1,312,125	1,305,841
AIM Aviation Finance Ltd.		
2015-1A, 4.21% due 02/15/40 ⁴	4,612,953	3,885,907
AASET Trust		
2017-1A, 3.97% due 05/16/42 ⁴	3,669,359	3,629,979
Raspro Trust		
2005-1A, 1.11% (3 Month USD LIBOR + 0.93%, Rate Floor: 0.93%) due 03/23/24 ^{4,6}	2,454,249	2,451,263
Total Transport-Aircraft		82,847,823
Infrastructure - 1.1%		
VB-S1 Issuer LLC		
2020-1A, 3.03% due 06/15/50 ⁴	31,500,000	32,926,812
SBA Tower Trust		
2.33% due 01/15/28 ⁴	24,000,000	24,890,042
Secured Tenant Site Contract Revenue Notes Series		
2018-1A, 3.97% due 06/15/48 ⁴	7,088,811	7,230,535
Total Infrastructure		65,047,389
Whole Business - 1.0%		
Applebee's Funding LLC / IHOP Funding LLC		
2019-1A, 4.19% due 06/07/49 ⁴	25,453,655	26,091,524
SERVPRO Master Issuer LLC		
2019-1A, 3.88% due 10/25/49 ⁴	6,156,250	6,480,438
2021-1A, 2.39% due 04/25/51 ⁴	6,000,000	6,066,540
ServiceMaster Funding LLC		
2020-1, 2.84% due 01/30/51 ⁴	9,226,875	9,543,911
Arbys Funding LLC		
2020-1A, 3.24% due 07/30/50 ⁴	7,195,625	7,520,651
Total Whole Business		55,703,064
Collateralized Debt Obligations - 0.6%		
Anchorage Credit Funding 4 Ltd.		
2021-4A, 2.72% due 04/27/39 ⁴	24,650,000	24,587,231
Anchorage Credit Funding 3 Ltd.		
2021-3A, 2.87% due 01/28/39 ⁴	9,750,000	9,725,328
Putnam Structured Product Funding Ltd.		
2003-1A, 1.18% (1 Month USD LIBOR + 1.00%, Rate Floor: 0.00%) due 10/15/38 ^{6,8}	10,749	10,730
Total Collateralized Debt Obligations		34,323,289
Single Family Residence - 0.1%		
FirstKey Homes Trust		
due 08/17/28 ^{†††,4}	4,000,000	3,999,926
Insurance - 0.0%		
Chesterfield Financial Holdings LLC		
2014-1A, 4.50% due 12/15/34 ⁴	297,000	307,389
Total Asset-Backed Securities (Cost \$1,705,040,322)		1,709,261,937
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 22.3%		
Residential Mortgage Backed Securities - 12.3%		
CSMC Trust		
2021-RPL1, 1.67% (WAC) due 09/27/60 ^{4,6}	41,770,367	41,897,441
2020-RPL5, 3.02% (WAC) due 08/25/60 ^{4,6}	17,732,912	18,002,663
2021-RPL4, 1.80% (WAC) due 12/27/60 ^{4,6}	10,346,619	10,361,027
2018-RPL9, 3.85% (WAC) due 09/25/57 ^{4,6}	9,216,733	9,587,541
2020-NQM1, 1.41% due 05/25/65 ^{4,9}	6,085,397	6,123,811

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 22.3% (continued)		
Residential Mortgage Backed Securities - 12.3% (continued)		
OSAT Trust		
2021-RPL1, 2.12% due 05/25/65 ^{4,9}	56,000,000	\$ 56,025,200
NRZ Advance Receivables Trust		
2020-T2, 1.48% due 09/15/53 ⁴	28,950,000	28,985,111
2020-T3, 1.32% due 10/15/52 ⁴	20,750,000	20,753,162
Legacy Mortgage Asset Trust		
2021-GS3, 1.75% due 07/25/61 ^{4,9}	27,261,542	27,193,860
2021-GS2, 1.75% due 04/25/61 ^{4,9}	10,567,765	10,578,883
Ocwen Master Advance Receivables Trust		
2020-T1, 1.28% due 08/15/52 ⁴	33,150,000	33,506,992
Towd Point Mortgage Trust		
2017-6, 2.75% (WAC) due 10/25/57 ^{4,6}	15,528,027	15,903,242
2018-2, 3.25% (WAC) due 03/25/58 ^{4,6}	8,114,752	8,408,084
2017-5, 0.69% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.00%) due 02/25/57 ^{4,6}	6,500,697	6,501,017
2018-1, 3.00% (WAC) due 01/25/58 ^{4,6}	1,185,437	1,216,683
Verus Securitization Trust		
2020-5, 1.58% due 05/25/65 ^{4,9}	12,044,169	12,075,074
2019-4, 2.64% due 11/25/59 ^{4,9}	7,105,819	7,224,609
2021-3, 1.44% (WAC) due 06/25/66 ^{4,6}	7,000,000	6,998,530
2020-1, 2.42% due 01/25/60 ^{4,9}	4,110,883	4,164,181
PRPM LLC		
2021-5, 1.79% due 06/25/26 ^{4,9}	28,000,000	27,973,291
New Residential Advance Receivables Trust Advance Receivables Backed Notes		
2020-T1, 1.43% due 08/15/53 ⁴	15,750,000	15,755,703
2020-APT1, 1.03% due 12/16/52 ⁴	10,900,000	10,901,978
Soundview Home Loan Trust		
2006-OPT5, 0.23% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.14%) due 07/25/36 ⁶	15,191,137	14,886,923
2005-OPT3, 0.80% (1 Month USD LIBOR + 0.71%, Rate Floor: 0.71%) due 11/25/35 ⁶	3,531,181	3,533,671
2006-1, 0.69% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 02/25/36 ⁶	2,553,493	2,553,550
LSTAR Securities Investment Ltd.		
2021-1, 1.89% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 02/01/26 ^{6,8}	12,138,767	12,167,257
2021-2, 1.79% (1 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 03/02/26 ^{6,8}	7,697,301	7,694,038
BRAVO Residential Funding Trust		
2021-HE2, 0.87% (30 Day Average U.S. Secured Overnight Financing Rate + 0.85%, Rate Floor: 0.00%) due 11/25/69 ^{4,6}	5,270,767	5,272,510
2019-NQM1, 2.67% (WAC) due 07/25/59 ^{4,6}	4,845,917	4,888,780
2021-HE1, 0.97% (30 Day Average U.S. Secured Overnight Financing Rate + 0.95%, Rate Floor: 0.00%) due 01/25/70 ^{4,6}	4,345,473	4,344,146
2021-HE1, 0.87% (30 Day Average U.S. Secured Overnight Financing Rate + 0.85%, Rate Floor: 0.00%) due 01/25/70 ^{4,6}	3,262,792	3,263,789
2019-NQM2, 2.75% (WAC) due 11/25/59 ^{4,6}	1,373,113	1,384,183
New Residential Mortgage Loan Trust		
2018-2A, 3.50% (WAC) due 02/25/58 ^{4,6}	10,139,858	10,580,912
2018-1A, 4.00% (WAC) due 12/25/57 ^{4,6}	2,891,701	3,097,251
2019-6A, 3.50% (WAC) due 09/25/59 ^{4,6}	2,148,283	2,269,025
2017-5A, 1.59% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 06/25/57 ^{4,6}	1,002,196	1,015,044
FKRT		
2020-C2A, 3.25% due 12/30/23 ^{†††,8}	15,612,434	15,631,169

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 22.3% (continued)		
Residential Mortgage Backed Securities - 12.3% (continued)		
Home Equity Loan Trust		
2007-FRE1, 0.28% (1 Month USD LIBOR + 0.19%, Rate Floor: 0.19%) due 04/25/37 ⁶	15,531,945	\$ 14,655,325
Cascade Funding Mortgage Trust		
2018-RM2, 4.00% (WAC) due 10/25/68 ^{6,8}	9,356,536	9,747,823
2019-RM3, 2.80% (WAC) due 06/25/69 ^{6,8}	2,933,168	2,994,497
Structured Asset Securities Corporation Mortgage Loan Trust		
2008-BC4, 0.72% (1 Month USD LIBOR + 0.63%, Rate Floor: 0.63%) due 11/25/37 ⁶	9,892,032	9,746,291
2006-BC4, 0.43% (1 Month USD LIBOR + 0.34%, Rate Floor: 0.34%) due 12/25/36 ⁶	1,072,154	1,054,747
2007-BC1, 0.22% (1 Month USD LIBOR + 0.13%, Rate Floor: 0.13%) due 02/25/37 ⁶	149,890	147,214
NovaStar Mortgage Funding Trust Series		
2007-2, 0.29% (1 Month USD LIBOR + 0.20%, Rate Cap/Floor: 11.00%/0.20%) due 09/25/37 ⁶	10,592,849	10,398,019
Banc of America Funding Trust		
2015-R2, 0.35% (1 Month USD LIBOR + 0.26%, Rate Floor: 0.26%) due 04/29/37 ^{4,6}	8,625,597	8,436,307
2015-R4, 0.26% (1 Month USD LIBOR + 0.17%, Rate Floor: 0.17%) due 01/27/35 ^{4,6}	243,958	243,378
Alternative Loan Trust		
2007-OA7, 0.23% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.14%) due 05/25/47 ⁶	6,351,171	6,037,298
2007-OH3, 0.38% (1 Month USD LIBOR + 0.29%, Rate Cap/Floor: 10.00%/0.29%) due 09/25/47 ⁶	2,657,703	2,532,220
Starwood Mortgage Residential Trust		
2020-1, 2.28% (WAC) due 02/25/50 ^{4,6}	5,372,825	5,432,974
2019-1, 2.94% (WAC) due 06/25/49 ^{4,6}	3,038,100	3,054,676
CIT Mortgage Loan Trust		
2007-1, 1.44% (1 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 10/25/37 ^{4,6}	6,865,047	6,932,123
2007-1, 1.54% (1 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 10/25/37 ^{4,6}	293,871	295,921
American Home Mortgage Investment Trust		
2006-3, 0.45% (1 Month USD LIBOR + 0.36%, Rate Cap/Floor: 10.50%/0.36%) due 12/25/46 ⁶	7,212,010	6,925,385
CFMT LLC		
2021-HB5, 1.37% (WAC) due 02/25/31 ^{4,6}	6,950,000	6,921,486
Amerquest Mortgage Securities Incorporated Asset-Backed Pass-Through Certificates Series		
2005-R10, 0.74% (1 Month USD LIBOR + 0.65%, Rate Floor: 0.65%) due 01/25/36 ⁶	6,585,536	6,573,939
Argent Securities Incorporated Asset-Backed Pass-Through Certificates Series		
2005-W2, 0.83% (1 Month USD LIBOR + 0.74%, Rate Floor: 0.74%) due 10/25/35 ⁶	6,439,478	6,442,042
GS Mortgage-Backed Securities Trust		
2020-NQM1, 1.38% (WAC) due 09/27/60 ^{4,6}	6,136,461	6,157,335
Bear Stearns Asset-Backed Securities I Trust		
2006-HE9, 0.23% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.14%) due 11/25/36 ⁶	6,034,274	5,919,964
Park Place Securities Incorporated Asset-Backed Pass-Through Certificates Series		
2005-WHQ3, 1.04% (1 Month USD LIBOR + 0.95%, Rate Floor: 0.95%) due 06/25/35 ⁶	5,519,229	5,550,608

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 22.3% (continued)		
Residential Mortgage Backed Securities - 12.3% (continued)		
Morgan Stanley ABS Capital I Incorporated Trust		
2007-HE3, 0.34% (1 Month USD LIBOR + 0.25%, Rate Floor: 0.25%) due 12/25/36 ⁶	2,711,986	\$ 1,808,334
2007-HE3, 0.24% (1 Month USD LIBOR + 0.15%, Rate Floor: 0.15%) due 12/25/36 ⁶	1,942,867	1,282,570
2006-NC1, 0.66% (1 Month USD LIBOR + 0.57%, Rate Floor: 0.57%) due 12/25/35 ⁶	1,065,652	1,065,846
2007-HE5, 0.27% (1 Month USD LIBOR + 0.18%, Rate Floor: 0.18%) due 03/25/37 ⁶	1,876,199	1,013,279
BRAVO Residential Funding Trust 2021-HE2		
2021-HE2, 1.07% (30 Day Average U.S. Secured Overnight Financing Rate + 1.05%, Rate Floor: 0.00%) due 11/25/69 ^{4,6}	4,840,006	4,841,603
Securitized Asset-Backed Receivables LLC Trust 2007-HE1		
2007-HE1, 0.20% (1 Month USD LIBOR + 0.11%, Rate Floor: 0.11%) due 12/25/36 ⁶	13,957,242	4,679,375
HarborView Mortgage Loan Trust		
2006-14, 0.24% (1 Month USD LIBOR + 0.15%, Rate Floor: 0.15%) due 01/25/47 ⁶	2,652,331	2,491,409
2006-12, 0.28% (1 Month USD LIBOR + 0.19%, Rate Floor: 0.19%) due 01/19/38 ⁶	2,273,321	2,179,632
Morgan Stanley Home Equity Loan Trust		
2006-2, 0.65% (1 Month USD LIBOR + 0.56%, Rate Floor: 0.56%) due 02/25/36 ⁶	4,536,024	4,501,510
First NLC Trust		
2005-4, 0.87% (1 Month USD LIBOR + 0.78%, Rate Cap/Floor: 14.00%/0.78%) due 02/25/36 ⁶	4,223,042	4,174,652
Homeward Opportunities Fund I Trust		
2019-2, 2.70% (WAC) due 09/25/59 ^{4,6}	2,101,080	2,107,787
2019-3, 2.68% (WAC) due 11/25/59 ^{4,6}	1,967,417	1,984,664
Countrywide Asset-Backed Certificates		
2006-6, 0.43% (1 Month USD LIBOR + 0.34%, Rate Floor: 0.34%) due 09/25/36 ⁶	3,051,747	3,036,022
2006-5, 0.67% (1 Month USD LIBOR + 0.58%, Rate Floor: 0.58%) due 08/25/36 ⁶	767,116	761,379
SPS Servicer Advance Receivables Trust		
2020-T2, 1.83% due 11/15/55 ⁴	3,750,000	3,778,323
DXIS Real Estate Capital Trust		
2006-HE1, 0.69% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 03/25/36 ⁶	5,551,332	3,629,773
Residential Mortgage Loan Trust		
2020-1, 2.38% (WAC) due 02/25/24 ^{4,6}	3,560,634	3,611,659
Ellington Financial Mortgage Trust 2021-2		
2021-2, 1.29% (WAC) due 06/25/66 ^{4,6}	3,442,331	3,434,248
Structured Asset Investment Loan Trust		
2006-3, 0.24% (1 Month USD LIBOR + 0.15%, Rate Floor: 0.15%) due 06/25/36 ⁶	3,125,749	3,071,023
2005-2, 0.83% (1 Month USD LIBOR + 0.74%, Rate Floor: 0.74%) due 03/25/35 ⁶	285,976	285,186
2005-1, 0.81% (1 Month USD LIBOR + 0.72%, Rate Floor: 0.72%) due 02/25/35 ^{4,6}	67,704	67,768
Citigroup Mortgage Loan Trust		
2019-IMC1, 2.72% (WAC) due 07/25/49 ^{4,6}	1,988,236	2,008,881
2007-WFH2, 0.49% (1 Month USD LIBOR + 0.40%, Rate Floor: 0.40%) due 03/25/37 ⁶	1,396,534	1,392,085

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 22.3% (continued)		
Residential Mortgage Backed Securities - 12.3% (continued)		
Nationstar Home Equity Loan Trust		
2007-B, 0.31% (1 Month USD LIBOR + 0.22%, Rate Floor: 0.22%) due 04/25/37 ⁶	3,391,334	\$ 3,361,599
Asset-Backed Securities Corporation Home Equity Loan Trust Series AEG		
2006-HE1, 0.69% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 01/25/36 ⁶	3,350,000	3,294,557
Ellington Financial Mortgage Trust		
2020-2, 1.64% (WAC) due 10/25/65 ^{4,6}	3,095,869	3,092,347
Finance of America HECM Buyout		
2021-HB1, 1.59% (WAC) due 02/25/31 ^{4,6}	2,850,000	2,840,447
FBR Securitization Trust		
2005-2, 0.84% (1 Month USD LIBOR + 0.75%, Rate Cap/Floor: 14.00%/0.75%) due 09/25/35 ⁶	2,750,812	2,748,914
Nationstar HECM Loan Trust		
2019-2A, 2.27% (WAC) due 11/25/29 ^{4,6}	2,718,751	2,723,788
MFRA Trust		
2021-INV1, 1.26% (WAC) due 01/25/56 ^{4,6}	2,554,089	2,543,015
Credit-Based Asset Servicing and Securitization LLC		
2006-CB2, 0.47% (1 Month USD LIBOR + 0.38%, Rate Floor: 0.38%) due 12/25/36 ⁶	2,459,850	2,402,557
GSAA Home Equity Trust		
2006-3, 0.69% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 03/25/36 ⁶	2,865,008	1,921,049
CSMC Series		
2015-12R, 0.61% (WAC) due 11/30/37 ^{4,6}	1,694,532	1,692,651
2014-2R, 0.29% (1 Month USD LIBOR + 0.20%, Rate Floor: 0.20%) due 02/27/46 ^{4,6}	130,187	128,201
ACE Securities Corporation Home Equity Loan Trust Series		
2005-HE2, 1.11% (1 Month USD LIBOR + 1.02%, Rate Floor: 1.02%) due 04/25/35 ⁶	1,797,725	1,800,522
JP Morgan Mortgage Acquisition Trust		
2006-HE2, 0.23% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.14%) due 07/25/36 ⁶	1,704,157	1,696,502
Deephaven Residential Mortgage Trust		
2019-3A, 2.96% (WAC) due 07/25/59 ^{4,6}	1,404,063	1,408,220
Morgan Stanley Capital I Incorporated Trust		
2006-HE1, 0.67% (1 Month USD LIBOR + 0.58%, Rate Floor: 0.58%) due 01/25/36 ⁶	1,122,283	1,104,556
Long Beach Mortgage Loan Trust		
2006-8, 0.25% (1 Month USD LIBOR + 0.16%, Rate Floor: 0.16%) due 09/25/36 ⁶	2,600,382	1,032,839
First Franklin Mortgage Loan Trust		
2004-FF10, 1.37% (1 Month USD LIBOR + 1.28%, Rate Floor: 1.28%) due 07/25/34 ⁶	758,353	760,654
Nomura Resecuritization Trust		
2015-4R, 1.15% (1 Month USD LIBOR + 0.43%, Rate Floor: 0.43%) due 03/26/36 ^{4,6}	753,074	749,573
GE-WMC Asset-Backed Pass-Through Certificates Series		
2005-2, 0.59% (1 Month USD LIBOR + 0.50%, Rate Floor: 0.50%) due 12/25/35 ⁶	285,318	285,236
UCFC Manufactured Housing Contract		
1997-2, 7.38% due 10/15/28	174,387	177,464
Morgan Stanley Re-REMIC Trust		
2010-R5, 1.20% due 06/26/36 ⁴	69,798	64,277

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 22.3% (continued)		
Residential Mortgage Backed Securities - 12.3% (continued)		
Encore Credit Receivables Trust		
2005-4, 0.75% (1 Month USD LIBOR + 0.66%, Rate Floor: 0.66%) due 01/25/36 ⁶	6,713	\$ 6,709
GSAMP Trust		
2005-HE6, 0.75% (1 Month USD LIBOR + 0.66%, Rate Floor: 0.66%) due 11/25/35 ⁶	2,271	2,271
Total Residential Mortgage Backed Securities		691,964,859
Government Agency - 9.1%		
Uniform MBS 30 Year		
due 08/12/22 ⁵	44,255,000	457,140,431
Freddie Mac Multifamily Structured Pass-Through Certificates		
2018-K074, 3.60% due 02/25/28	14,000,000	15,869,112
2021-KJ33, 1.57% due 07/25/32	9,100,000	9,287,013
2018-K078, 3.92% due 06/25/28	3,350,000	3,899,764
2013-K035, 0.47% (WAC) due 08/25/23 ^{6,10}	100,454,797	652,424
Fannie Mae		
3.59% due 02/01/29	10,200,000	11,317,380
3.21% due 08/01/27	2,096,568	2,318,038
Freddie Mac Seasoned Credit Risk Transfer Trust		
2020-3, 2.00% due 05/25/60	4,393,389	4,448,422
2020-2, 2.00% due 11/25/59	2,554,340	2,596,792
Fannie Mae-Aces		
2020-M23, 1.74% due 03/25/35	3,840,000	3,786,320
2020-M23, 1.59% (WAC) due 03/25/35 ^{6,10}	8,691,604	1,124,853
Total Government Agency		512,440,549
Commercial Mortgage Backed Securities - 0.9%		
Life Mortgage Trust		
2021-BMR, 1.47% (1 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 03/15/38 ^{4,6}	7,000,000	7,026,687
Wells Fargo Commercial Mortgage Trust		
2017-C38, 1.16% (WAC) due 07/15/50 ^{6,10}	24,617,366	1,157,971
2016-C37, 1.07% (WAC) due 12/15/49 ^{6,10}	35,727,840	1,019,898
2017-C42, 1.02% (WAC) due 12/15/50 ^{6,10}	14,733,230	702,467
2015-LC22, 0.93% (WAC) due 09/15/58 ^{6,10}	20,333,774	556,861
2017-RB1, 1.40% (WAC) due 03/15/50 ^{6,10}	9,654,632	556,509
2016-NXS5, 1.60% (WAC) due 01/15/59 ^{6,10}	5,323,837	282,440
Extended Stay America Trust		
due 07/15/38 ^{4,6}	4,000,000	3,998,056
KKR Industrial Portfolio Trust		
2021-KDIP, 1.07% (1 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 12/15/37 ^{4,6}	3,550,000	3,548,931
JPMDB Commercial Mortgage Securities Trust		
2016-C4, 0.88% (WAC) due 12/15/49 ^{6,10}	37,927,960	1,325,996
2018-C8, 0.79% (WAC) due 06/15/51 ^{6,10}	42,199,791	1,313,228
2016-C2, 1.71% (WAC) due 06/15/49 ^{6,10}	7,169,689	390,866
2017-C5, 1.09% (WAC) due 03/15/50 ^{6,10}	3,384,352	145,110
COMM Mortgage Trust		
2015-CR24, 0.90% (WAC) due 08/10/48 ^{6,10}	61,599,047	1,641,048
2018-COR3, 0.58% (WAC) due 05/10/51 ^{6,10}	35,415,253	983,064

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 22.3% (continued)		
Commercial Mortgage Backed Securities - 0.9% (continued)		
JP Morgan Chase Commercial Mortgage Securities Trust		
2016-JP2, 1.95% (WAC) due 08/15/49 ^{6,10}	35,503,418	\$ 2,577,878
Banc of America Commercial Mortgage Trust		
2017-BNK3, 1.25% (WAC) due 02/15/50 ^{6,10}	32,717,877	1,509,865
2016-UB10, 2.02% (WAC) due 07/15/49 ^{6,10}	14,861,503	1,044,608
BENCHMARK Mortgage Trust		
2018-B2, 0.56% (WAC) due 02/15/51 ^{6,10}	122,315,291	2,456,544
DBJPM Mortgage Trust		
2017-C6, 1.11% (WAC) due 06/10/50 ^{6,10}	58,157,718	2,419,832
GB Trust		
2020-FLIX, 1.67% (1 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 08/15/37 ^{4,6}	2,000,000	2,005,605
UBS Commercial Mortgage Trust		
2017-C2, 1.21% (WAC) due 08/15/50 ^{6,10}	28,611,842	1,402,696
2017-C5, 1.14% (WAC) due 11/15/50 ^{6,10}	13,698,472	602,004
Morgan Stanley Bank of America Merrill Lynch Trust		
2017-C34, 0.92% (WAC) due 11/15/52 ^{6,10}	23,997,934	950,390
2015-C27, 1.03% (WAC) due 12/15/47 ^{6,10}	31,084,124	927,566
CSAIL Commercial Mortgage Trust		
2019-C15, 1.21% (WAC) due 03/15/52 ^{6,10}	19,881,716	1,229,857
2016-C6, 2.06% (WAC) due 01/15/49 ^{6,10}	6,346,023	469,710
BBCMS Mortgage Trust		
2018-C2, 0.93% (WAC) due 12/15/51 ^{6,10}	29,751,641	1,429,944
BAMLL Commercial Mortgage Securities Trust		
2012-PARK, 2.96% due 12/10/30 ⁴	1,300,000	1,341,153
CD Mortgage Trust		
2017-CD6, 1.06% (WAC) due 11/13/50 ^{6,10}	14,084,084	535,591
2016-CD1, 1.53% (WAC) due 08/10/49 ^{6,10}	6,230,077	355,781
CD Commercial Mortgage Trust		
2017-CD4, 1.44% (WAC) due 05/10/50 ^{6,10}	16,741,178	869,942
CGMS Commercial Mortgage Trust		
2017-B1, 0.96% (WAC) due 08/15/50 ^{6,10}	21,889,215	835,763
Citigroup Commercial Mortgage Trust		
2016-C2, 1.89% (WAC) due 08/10/49 ^{6,10}	6,524,873	453,452
2016-GC37, 1.85% (WAC) due 04/10/49 ^{6,10}	3,249,817	214,535
GS Mortgage Securities Trust		
2017-GS6, 1.18% (WAC) due 05/10/50 ^{6,10}	11,423,196	608,567
BANK		
2017-BNK6, 0.95% (WAC) due 07/15/60 ^{6,10}	14,895,885	547,762
JPMBB Commercial Mortgage Securities Trust		
2013-C17, 0.89% (WAC) due 01/15/47 ^{6,10}	21,869,337	331,972
Total Commercial Mortgage Backed Securities		49,770,149
Total Collateralized Mortgage Obligations		1,254,175,557
(Cost \$1,245,885,206)		

SENIOR FLOATING RATE INTERESTS^{††,6} - 6.6%

Industrial - 1.4%		
Berry Global, Inc.		
1.83% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 07/01/26	21,625,214	21,447,239
Mileage Plus Holdings LLC		
6.25% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 06/21/27	9,455,500	10,090,531
Filtration Group Corp.		
3.10% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 03/31/25	5,118,733	5,072,869
3.50% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 03/31/25	EUR 2,375,051	2,795,066
Wrench Group LLC		
4.15% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 04/30/26	6,184,224	6,168,764

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††6} - 6.6% (continued)		
Industrial - 1.4% (continued)		
TransDigm, Inc.		
2.35% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 08/22/24	4,033,303	\$ 3,980,184
2.35% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 12/09/25	1,224,060	1,205,038
2.35% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 05/30/25	638,251	628,792
SkyMiles IP Ltd.		
4.75% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 10/20/27	5,500,000	5,806,295
Reynolds Group Holdings, Inc.		
2.85% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 02/06/23	4,409,108	4,398,086
Harsco Corporation		
2.75% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.75%) due 03/10/28	4,000,000	3,971,680
Charter Nex US Holdings, Inc.		
due 12/01/27	3,450,000	3,454,313
Ravago Holdings America, Inc.		
2.65% (3 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 03/04/28	1,995,000	1,981,294
Tank Holdings Corp.		
3.60% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 03/26/26	1,970,000	1,953,196
TAMKO Building Products, Inc.		
3.12% (1 Month USD LIBOR + 3.00% and 3 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 05/29/26	1,790,886	1,785,299
Berlin Packaging LLC		
3.10% (1 Month USD LIBOR + 3.00% and 3 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 11/07/25	1,334,733	1,321,799
3.15% (3 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 11/07/25	98,987	98,028
Park River Holdings, Inc.		
4.00% (3 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 12/28/27	1,000,000	993,910
Pike Corp.		
3.11% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 12/21/27	958,904	956,373
Cushman & Wakefield US Borrower LLC		
2.85% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 08/21/25	896,480	887,676
Reece Ltd.		
2.15% (3 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 01/04/27 ^{†††}	727,986	725,256
Recorded Books, Inc.		
due 08/29/25 ^{†††}	700,000	699,125
Pro Mach Group, Inc.		
2.85% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 03/07/25	545,269	537,090
VC GB Holdings, Inc.		
4.00% (1 Month USD LIBOR + 3.00%, Rate Floor: 4.00%) due 02/28/24 ^{†††}	168,986	168,774
BWAY Holding Co.		
3.35% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 04/03/24	49,357	48,131

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††6} - 6.6% (continued)		
Industrial - 1.4% (continued)		
JetBlue Airways Corp. 6.25% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 06/17/24	2,785	\$ 2,840
Total Industrial		81,177,648
Consumer, Non-cyclical - 1.1%		
Option Care Health, Inc. 3.85% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 08/06/26	12,387,121	12,384,520
California Cryobank due 08/06/25	9,974,359	9,936,955
Icon Luxembourg SARL due 06/16/28	5,800,000	5,808,178
Spectrum Brands, Inc. 2.50% (3 Month USD LIBOR + 2.00%, Rate Floor: 2.50%) due 03/03/28	4,987,500	4,962,562
Women's Care Holdings, Inc. 5.25% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.25%) due 01/15/28	4,730,000	4,727,067
Valeo F1 Company Ltd. 5.50% (3 Month GBP LIBOR + 5.50%, Rate Floor: 5.50%) due 08/27/27	GBP 3,200,000	4,417,347
Sigma Holding BV (Flora Food) 3.50% (1 Month EURIBOR + 3.50% and 6 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 07/02/25	EUR 3,700,000	4,272,030
Bombardier Recreational Products, Inc. 2.10% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 05/24/27	3,191,417	3,151,939
Diamond (BC) BV 3.19% (3 Month USD LIBOR + 3.00% and 3 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 09/06/24	2,647,865	2,631,872
Hearthside Group Holdings LLC 4.10% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 05/23/25	2,089,286	2,082,328
PAREXEL International Corp. 2.85% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 09/27/24	1,040,581	1,034,244
Aramark Services, Inc. 1.85% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 03/11/25	700,000	691,831
Catalent Pharma Solutions, Inc. 2.50% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.50%) due 02/22/28	598,500	598,877
Kronos Acquisition Holdings, Inc. 4.25% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.25%) due 12/22/26	498,750	494,800
EyeCare Partners LLC 3.85% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 02/18/27	497,500	492,714
Froneri US, Inc. 2.35% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 01/29/27	445,500	438,483
Pearl Intermediate Parent LLC 2.85% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 02/14/25	397,944	392,249
Outcomes Group Holdings, Inc. 3.40% (3 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 10/24/25	389,714	383,869
US Foods, Inc. 1.85% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 06/27/23	358,889	355,150

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††6} - 6.6% (continued)		
Consumer, Non-cyclical - 1.1% (continued)		
Utz Quality Foods LLC		
3.10% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 01/20/28	299,250	\$ 298,768
Valeant Pharmaceuticals International, Inc.		
3.10% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 06/02/25	300,000	298,614
Total Consumer, Non-cyclical		<u>59,854,397</u>
Communications - 1.0%		
Internet Brands, Inc.		
3.60% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 09/13/24	13,501,977	13,430,687
WMG Acquisition Corp.		
2.23% due 01/20/28 ^{†††}	10,000,000	9,956,250
Playtika Holding Corp.		
2.85% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 03/13/28	9,975,000	9,924,028
Recorded Books, Inc.		
4.08% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 08/29/25	8,305,342	8,308,830
ProQuest, LLC		
3.35% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 10/23/26	7,163,589	7,155,351
UPC Broadband Holding BV		
3.07% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 01/31/29	5,000,000	4,965,000
Zayo Group Holdings, Inc.		
3.10% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 03/09/27	1,500,000	1,483,245
Authentic Brands		
4.00% (1 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 09/27/24	1,432,369	1,430,579
Altice US Finance I Corp.		
2.32% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 01/15/26	464,313	457,180
Ziggo Financing Partnership		
2.57% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 04/28/28	400,000	395,556
Virgin Media Bristol LLC		
2.57% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 01/31/28	200,000	198,112
Total Communications		<u>57,704,818</u>
Technology - 0.9%		
Project Boost Purchaser LLC		
due 06/01/26	13,250,000	13,225,223
3.60% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 06/01/26	825,494	819,649
Conair Holdings LLC		
4.25% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.25%) due 05/17/28	10,000,000	10,020,000
Peraton Corp.		
4.50% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 02/01/28	6,832,875	6,847,087
Boxer Parent Co., Inc.		
3.85% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 10/02/25	6,090,602	6,052,535
Polaris Newco LLC		
4.50% (6 Month USD LIBOR + 4.00%, Rate Floor: 4.50%) due 06/02/28	6,000,000	6,014,280
Sabre GLBL, Inc.		
2.10% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 02/22/24	3,034,278	2,984,971
Ascend Learning LLC		
4.75% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 07/12/24	1,935,375	1,935,375

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††6} - 6.6% (continued)		
Technology - 0.9% (continued)		
MACOM Technology Solutions Holdings, Inc. 2.35% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 05/17/24	1,549,149	\$ 1,540,752
Dun & Bradstreet 3.35% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 02/06/26	730,283	726,515
Emerald TopCo, Inc. (Press Ganey) 3.69% (3 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 07/24/26	508,291	505,114
TIBCO Software, Inc. 3.86% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 06/30/26	349,118	347,897
Total Technology		<u>51,019,398</u>
Financial - 0.8%		
Citadel Securities, LP 2.60% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 02/02/28	11,471,250	11,344,607
AlixPartners, LLP 3.25% (1 Month USD LIBOR + 2.75%, Rate Floor: 3.25%) due 02/04/28	9,975,000	9,929,315
Delos Finance SARL (International Lease Finance) 1.90% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 10/06/23	6,076,000	6,068,405
Nexus Buyer LLC 3.84% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 11/09/26	5,400,000	5,384,556
USI, Inc. 3.15% (3 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 05/16/24	4,819,257	4,771,836
HUB International Ltd. 2.93% (3 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 04/25/25	3,532,607	3,491,593
Jane Street Group LLC 2.85% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 01/26/28	3,358,125	3,340,126
Focus Financial Partners LLC 2.10% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 07/03/24	1,193,846	1,181,215
Total Financial		<u>45,511,653</u>
Consumer, Cyclical - 0.7%		
BGIS (BIFM CA Buyer, Inc.) 3.60% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 06/01/26	10,959,927	10,898,332
Verisure Holding AB 3.50% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 03/27/28	EUR 7,970,000	9,421,618
3.50% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 07/20/26	EUR 1,030,000	1,217,954
Truck Hero, Inc. 4.50% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 01/31/28	4,987,500	4,985,006
Packers Holdings LLC 4.00% (3 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 03/09/28	3,990,000	3,965,900
New Trojan Parent, Inc. 3.75% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.75%) due 01/06/28	2,750,000	2,735,095
GVC Holdings PLC 3.00% (6 Month USD LIBOR + 2.00%, Rate Floor: 3.00%) due 03/29/24	1,274,589	1,267,425
Intrawest Resorts Holdings, Inc. 2.85% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 07/31/24	1,138,459	1,123,215
Murphy Oil USA, Inc. 2.25% (3 Month USD LIBOR + 1.75%, Rate Floor: 2.25%) due 01/31/28	700,000	700,441

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††,6} - 6.6% (continued)		
Consumer, Cyclical - 0.7% (continued)		
Samsonite IP Holdings SARL		
1.85% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 04/25/25	298,180	\$ 293,442
Cast & Crew Payroll LLC		
3.85% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 02/09/26	128,434	127,631
CHG Healthcare Services, Inc.		
4.00% (3 Month USD LIBOR + 3.00%, Rate Floor: 4.00%) due 06/07/23	100,000	99,875
Total Consumer, Cyclical		36,835,934
Basic Materials - 0.6%		
Trinseo Materials Operating S.C.A.		
2.60% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 05/03/28	11,100,000	11,009,868
2.10% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 09/06/24	497,429	491,744
INEOS Ltd.		
2.75% (1 Month EURIBOR + 2.75%, Rate Floor: 2.75%) due 01/29/26	EUR 8,100,000	9,524,466
Invictus MD Strategies Corp.		
3.10% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 03/28/25	6,430,388	6,417,527
W.R. Grace & Co.-Conn		
2.15% (3 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 06/01/28 ^{††}	3,500,000	3,482,500
GrafTech Finance, Inc.		
4.00% (1 Month USD LIBOR + 3.00%, Rate Floor: 4.00%) due 02/12/25	1,278,488	1,277,849
Total Basic Materials		32,203,954
Energy - 0.1%		
ITT Holdings LLC		
due 06/21/28	4,500,000	4,488,750
DT Midstream, Inc.		
2.50% (3 Month USD LIBOR + 2.00% and 6 Month USD LIBOR + 2.00%, Rate Floor: 2.50%) due 06/12/28	2,000,000	2,001,780
Venture Global Calcasieu Pass LLC		
2.46% (1 Month USD LIBOR + 2.38%, Rate Floor: 2.38%) due 08/19/26 ^{††}	1,383,490	1,293,563
Moda Midstream LLC		
3.35% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 09/29/25	742,386	742,014
Total Energy		8,526,107
Total Senior Floating Rate Interests (Cost \$373,194,788)		372,833,909
FOREIGN GOVERNMENT DEBT^{††} - 4.3%		
State of Israel		
5.50% due 01/31/22	ILS 237,650,000	75,213,122
0.75% due 07/31/22	ILS 239,770,000	74,203,638
Czech Republic		
0.10% due 04/17/22	CZK 1,094,000,000	50,619,795
Kingdom of Spain		
(0.51)% due 07/09/21 ¹²	EUR 36,475,000	43,273,434
Total Foreign Government Debt (Cost \$243,747,460)		243,309,989
U.S. TREASURY BILLS^{††} - 0.1%		
U.S. Treasury Bills		
0.01% due 08/26/21 ^{11,12}	5,500,000	5,499,636
Total U.S. Treasury Bills (Cost \$5,499,914)		5,499,636
MUNICIPAL BONDS^{††} - 0.1%		
California - 0.1%		
California Public Finance Authority Revenue Bonds		
1.55% due 10/15/26	3,145,000	3,176,605
Total Municipal Bonds (Cost \$3,145,000)		3,176,605
COMMERCIAL PAPER^{††} - 1.7%		
Societe Generale S.A.		
0.06% due 07/06/21 ^{4,12}	40,000,000	39,999,667
Consolidated Edison Company of New York, Inc.		
0.11% due 07/06/21 ^{4,12}	35,000,000	34,999,465
Anheuser-Busch InBev Worldwide, Inc.		
0.06% due 07/09/21 ¹²	20,000,000	19,999,689
Total Commercial Paper (Cost \$94,998,821)		94,998,821

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Notional Value	Value
OTC OPTIONS PURCHASED^{††} - 0.1%		
Call options on:		
Goldman Sachs International 2Y-10 CMS CAP Expiring July 2022 with strike price of \$0.40	\$ 509,700,000	\$ 2,538,306
Goldman Sachs International 2Y-10 CMS CAP Expiring July 2022 with strike price of \$0.61	177,800,000	606,298
Bank of America, N.A. 2Y-10 CMS CAP Expiring July 2022 with strike price of \$0.40	30,000,000	149,400
Total OTC Options Purchased (Cost \$1,483,829)		\$ 3,294,004
Total Investments - 109.9% (Cost \$6,124,072,502)		\$ 6,187,892,072
	Face Amount	
Collateralized Mortgage Obligations Sold Short^{††} - (8.3)%		
Government Agency - (8.3)%		
Uniform MBS 30 Year 3.50% due 08/12/22	442,550,000	(466,207,395)
Total Collateralized Mortgage Obligations Sold Short (Proceeds \$466,638,883)		(466,207,395)
Other Assets & Liabilities, net - (1.6)%		(90,846,959)
Total Net Assets - 100.0%		\$ 5,630,837,718

Centrally Cleared Interest Rate Swap Agreements^{††}

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid	Unrealized Appreciation (Depreciation)**
BofA Securities, Inc.	CME	Pay	Federal Funds Rate	1.37%	Annually	12/04/21	\$ 177,800,000	\$ 1,001,136	\$ 159	\$ 1,000,977
BofA Securities, Inc.	CME	Pay	Federal Funds Rate	1.31%	Annually	11/25/21	98,600,000	498,131	109	498,022
BofA Securities, Inc.	CME	Pay	Federal Funds Rate	0.62%	Annually	03/04/22	110,305,000	395,634	-	395,634
BofA Securities, Inc.	CME	Pay	Federal Funds Rate	1.40%	Annually	12/13/21	54,950,000	331,007	99	330,908
BofA Securities, Inc.	CME	Pay	Federal Funds Rate	1.36%	Annually	12/09/21	46,500,000	266,105	91	266,014
BofA Securities, Inc.	CME	Pay	Federal Funds Rate	1.37%	Annually	09/30/21	43,200,000	140,773	51	140,722
BofA Securities, Inc.	CME	Pay	Federal Funds Rate	1.46%	Annually	09/17/21	29,600,000	88,661	12	88,649
BofA Securities, Inc.	CME	Pay	Federal Funds Rate	1.23%	Annually	08/22/21	44,400,000	75,373	29	75,344
BofA Securities, Inc.	CME	Receive	3-Month USD LIBOR	1.65%	Quarterly	03/17/31	140,000,000	(3,422,999)	1,378	(3,424,377)
							\$ (626,179)	\$ 1,928	\$ (628,107)	

Total Return Swap Agreements

Counterparty	Index	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value	Unrealized Depreciation
OTC Fixed Income Index Swap Agreements Sold Short^{††}								
JPMorgan Chase Bank, N.A.	iShares Core U.S. Aggregate Bond ETF	(0.35)% (3 Month USD LIBOR + 0.17%)	At Maturity	07/19/21	650,000	\$ 74,964,500	\$	(318,500)
BNP Paribas	iShares Core U.S. Aggregate Bond ETF	(0.35)% (3 Month USD LIBOR + 0.17%)	At Maturity	07/21/21	876,500	101,086,745		(771,320)
						\$ 176,051,245	\$	(1,089,820)

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Contracts to Sell	Currency	Settlement Date	Settlement Value	Value at June 30, 2021	Unrealized Appreciation (Depreciation)
Citibank, N.A.	121,120,000	BRL	07/01/21	\$ 28,823,148	\$ 24,360,908	\$ 4,462,240
Goldman Sachs International	40,300,000	BRL	07/01/21	9,441,255	8,105,553	1,335,702
Goldman Sachs International	36,475,000	EUR	07/09/21	44,534,516	43,274,537	1,259,979
Goldman Sachs International	45,347,000	EUR	07/16/21	55,019,062	53,808,439	1,210,623
Citibank, N.A.	912,456,000	JPY	07/01/21	8,984,580	8,214,182	770,398
Barclays Bank plc	843,421,500	JPY	07/01/21	8,292,415	7,592,715	699,700
JPMorgan Chase Bank, N.A.	18,300,000	BRL	07/01/21	4,347,309	3,680,685	666,624
UBS AG	866,000,000	MXN	07/15/21	43,660,087	43,373,173	286,914
Goldman Sachs International	147,370,024	ILS	08/01/22	45,686,215	45,603,034	83,181
UBS AG	94,203,167	ILS	08/01/22	29,213,999	29,150,774	63,225
Citibank, N.A.	4,460,000	EUR	09/30/21	5,331,577	5,300,815	30,762
Goldman Sachs International	1,094,026	ILS	07/30/21	336,794	336,043	751
UBS AG	699,333	ILS	07/30/21	215,347	214,808	539
Morgan Stanley Capital Services LLC	164,100	CZK	07/12/21	7,865	7,637	228
Barclays Bank plc	250,720,750	ILS	01/31/22	77,269,647	77,282,032	(12,385)
Bank of America, N.A.	13,124,200	ILS	01/31/22	3,890,958	4,045,397	(154,439)
Goldman Sachs International	11,989,250	EUR	07/30/21	13,927,012	14,230,600	(303,588)
Goldman Sachs International	42,231,650	ILS	01/31/22	12,500,228	13,017,462	(517,234)
JPMorgan Chase Bank, N.A.	21,006,375	EUR	07/30/21	24,244,928	24,933,447	(688,519)
Barclays Bank plc	1,095,094,000	CZK	04/19/22	49,547,797	50,797,989	(1,250,192)
					\$	7,944,509

Counterparty	Contracts to Buy	Currency	Settlement Date	Settlement Value	Value at June 30, 2021	Unrealized Appreciation (Depreciation)
Barclays Bank plc	32,995,625	EUR	07/30/21	\$ 35,907,159	\$ 39,164,047	\$ 3,256,888
JPMorgan Chase Bank, N.A.	866,000,000	MXN	07/15/21	41,637,018	43,373,173	1,736,155
Goldman Sachs International	55,355,850	ILS	01/31/22	15,359,559	17,062,858	1,703,299
Citibank, N.A.	119,515,000	BRL	07/01/21	22,919,923	24,038,094	1,118,171
JPMorgan Chase Bank, N.A.	60,205,000	BRL	07/01/21	11,667,636	12,109,053	441,417
JPMorgan Chase Bank, N.A.	1,755,877,500	JPY	07/01/21	16,249,098	15,806,897	(442,201)
					\$	7,813,729

~ The face amount is denominated in U.S. dollars unless otherwise indicated.

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs, unless otherwise noted.

††† Value determined based on Level 3 inputs.

1 Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

2 Affiliated issuer.

3 Rate indicated is the 7-day yield as of June 30, 2021.

4 Security is a 144A or Section 4(a)(2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) securities is \$3,133,166,241 (cost \$3,119,234,931), or 55.6% of total net assets.

5 Perpetual maturity.

6 Variable rate security. Rate indicated is the rate effective at June 30, 2021. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

7 Security has no stated coupon. However, it is expected to receive residual cash flow payments on defined deal dates.

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

- ⁸ Security is a 144A or Section 4(a)(2) security. These securities have been determined to be illiquid and restricted under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) illiquid and restricted securities is \$48,260,199 (cost \$47,748,562), or 0.9% of total net assets.
- ⁹ Security is a step up/down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. Rate indicated is the rate at June 30, 2021.
- ¹⁰ Security is an interest-only strip.
- ¹¹ All or a portion of this security is pledged as equity index swap collateral at June 30, 2021.
- ¹² Rate indicated is the effective yield at the time of purchase.
- ¹³ Special Purpose Acquisition Company (SPAC)

BofA — Bank of America
BRL — Brazilian Real
CME — Chicago Mercantile Exchange
CMS — Constant Maturity Swap
CZK — Czech Koruna
EUR — Euro
EURIBOR — European Interbank Offered Rate
GBP — British Pound
ILS — Israeli New Shekel
JPY — Japanese Yen
LIBOR — London Interbank Offered Rate
MXN — Mexican Peso
plc — Public Limited Company
REMIC — Real Estate Mortgage Investment Conduit
REIT — Real Estate Investment Trust
SARL — Société à Responsabilité Limitée
WAC — Weighted Average Coupon