

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 0.3%		
Financial - 0.3%		
KKR Acquisition Holdings I Corp. — Class A ^{*,1}	820,948	\$ 7,996,033
RXR Acquisition Corp. — Class A ^{*,1}	182,429	1,778,683
TPG Pace Beneficial II Corp. ^{*,1}	148,829	1,458,524
MSD Acquisition Corp. — Class A ^{*,1}	136,871	1,355,023
AfterNext HealthTech Acquisition Corp. — Class A ^{*,1}	135,000	1,316,250
Conyers Park III Acquisition Corp. — Class A ^{*,1}	125,300	1,221,675
Acropolis Infrastructure Acquisition Corp. — Class A ^{*,1}	86,600	839,154
Blue Whale Acquisition Corp. ^{*,1}	72,300	700,587
Waverley Capital Acquisition Corp. I ^{*,1}	49,500	489,555
Waverley Capital Acquisition Corp. I - Class A ^{*,1}	49,500	480,150
Colicity, Inc. — Class A ^{*,1}	46,809	456,388
Total Financial		18,092,022
Communications - 0.0%		
Figs, Inc. — Class A ^{*,2}	43,750	1,205,750
Vacasa, Inc. — Class A [*]	81,407	677,306
Total Communications		1,883,056
Total Common Stocks (Cost \$19,837,258)		19,975,078
PREFERRED STOCKS^{††} - 0.5%		
Financial - 0.5%		
Wells Fargo & Co., 3.90% ^{*,3}	11,150,000	11,456,625
Markel Corp., 6.00% ^{*,3}	7,210,000	7,903,963
MetLife, Inc., 3.85% ^{*,3}	4,620,000	4,712,400
Bank of New York Mellon Corp., 4.70% ^{*,3}	3,010,000	3,210,918
American Financial Group, Inc., 4.50% due 09/15/60	102,052	2,754,383
First Republic Bank, 4.13%	69,600	1,761,576
American Equity Investment Life Holding Co., 5.95%	8,000	220,000
Total Financial		32,019,865
Total Preferred Stocks (Cost \$30,495,850)		32,019,865
WARRANTS[†] - 0.0%		
KKR Acquisition Holdings I Corp. - Class A Expiring 12/31/27 ^{*,1}	205,236	204,949
Ginkgo Bioworks Holdings, Inc. Expiring 12/31/27 [*]	19,663	44,045
Conyers Park III Acquisition Corp. Expiring 08/12/28 [*]	41,766	36,754
AfterNext HealthTech Acquisition Corp. Expiring 07/09/23 [*]	45,000	31,482
MSD Acquisition Corp. Expiring 05/13/23 ^{*,1}	27,374	31,343
RXR Acquisition Corp. Expiring 03/08/26 ^{*,1}	36,482	25,526
Acropolis Infrastructure Acquisition Corp. Expiring 03/31/26 ^{*,1}	28,866	23,125
Blue Whale Acquisition Corp. Expiring 07/30/26 ^{*,1}	18,074	15,361
Waverley Capital Acquisition Corp. I - Class A Expiring 04/30/27 ^{*,1}	16,500	10,562
Colicity, Inc. - Class A Expiring 12/31/27 ^{*,1}	9,360	7,207
Total Warrants (Cost \$513,280)		430,354
EXCHANGE-TRADED FUNDS[†] - 3.2%		
iShares Core U.S. Aggregate Bond ETF ⁴	1,699,117	193,835,267
Total Exchange-Traded Funds (Cost \$200,016,378)		193,835,267
MUTUAL FUNDS[†] - 1.5%		
Guggenheim Strategy Fund III ⁵	1,201,187	30,065,711
Guggenheim Strategy Fund II ⁵	1,200,247	29,862,157
Guggenheim Ultra Short Duration Fund — Institutional Class ⁵	2,939,119	29,156,056
Total Mutual Funds (Cost \$87,935,613)		89,083,924
MONEY MARKET FUND[†] - 3.5%		
Dreyfus Treasury Obligations Cash Management Fund, 0.01% ⁶	143,283,061	143,283,061
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% ⁶	66,687,714	66,687,714
Total Money Market Fund (Cost \$209,970,775)		209,970,775
	Face	
	Amount[†]	
ASSET-BACKED SECURITIES^{††} - 32.6%		
Collateralized Loan Obligations - 20.5%		
Shackleton CLO Ltd.		
2017-8A, 1.05% (3 Month USD LIBOR + 0.92%, Rate Floor: 0.00%) due 10/20/27 ^{7,8}	47,224,321	47,226,314
2018-6RA, 1.14% (3 Month USD LIBOR + 1.02%, Rate Floor: 1.02%) due 07/17/28 ^{7,8}	27,028,250	27,032,807

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ASSET-BACKED SECURITIES^{††} - 32.6% (continued)		
Collateralized Loan Obligations - 20.5% (continued)		
Cerberus Loan Funding XXXIV, LP		
2021-4A, 1.62% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 08/13/33 ^{7,8}	61,592,029	\$ 61,569,548
THL Credit Lake Shore MM CLO I Ltd.		
2021-1A, 1.82% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 04/15/33 ^{7,8}	48,500,000	48,620,954
2021-1A, 1.97% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 04/15/33 ^{7,8}	6,250,000	6,254,261
BXMT Ltd.		
2020-FL2, 1.07% (30 Day Average U.S. Secured Overnight Financing Rate + 1.01%, Rate Floor: 0.90%) due 02/15/38 ^{7,8}	25,122,000	25,065,290
2020-FL2, 1.32% (30 Day Average U.S. Secured Overnight Financing Rate + 1.26%, Rate Floor: 1.15%) due 02/15/38 ⁸	14,310,000	14,268,228
2020-FL3, 1.92% (30 Day Average U.S. Secured Overnight Financing Rate + 1.86%, Rate Floor: 1.75%) due 11/15/37 ^{7,8}	4,500,000	4,500,520
2020-FL3, 2.32% (30 Day Average U.S. Secured Overnight Financing Rate + 2.26%, Rate Floor: 2.15%) due 11/15/37 ⁸	2,000,000	2,000,246
2020-FL2, 1.57% (30 Day Average U.S. Secured Overnight Financing Rate + 1.51%, Rate Floor: 1.40%) due 02/15/38 ^{7,8}	2,000,000	1,999,166
Palmer Square Loan Funding Ltd.		
2021-1A, 1.03% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.90%) due 04/20/29 ^{7,8}	16,626,675	16,624,407
2018-4A, 1.06% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 11/15/26 ^{7,8}	6,258,866	6,253,686
2021-3A, 1.92% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 07/20/29 ^{7,8}	5,000,000	4,953,292
2021-2A, 1.56% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 05/20/29 ^{7,8}	4,000,000	3,960,943
2018-4A, 1.61% (3 Month USD LIBOR + 1.45%, Rate Floor: 0.00%) due 11/15/26 ^{7,8}	3,500,000	3,499,362
2019-3A, 1.01% (3 Month USD LIBOR + 0.85%, Rate Floor: 0.85%) due 08/20/27 ^{7,8}	2,253,951	2,253,053
Golub Capital Partners CLO 49M Ltd.		
2021-49A, 1.63% (3 Month USD LIBOR + 1.53%, Rate Floor: 1.53%) due 08/26/33 ^{7,8}	36,500,000	36,526,959
CHCP Ltd.		
2021-FL1, 1.22% (30 Day Average U.S. Secured Overnight Financing Rate + 1.16%, Rate Floor: 1.05%) due 02/15/38 ^{7,8}	34,750,000	34,616,543
LCM XXIV Ltd.		
2021-24A, 1.11% (3 Month USD LIBOR + 0.98%, Rate Floor: 0.98%) due 03/20/30 ^{7,8}	31,250,000	31,228,738
ABPCI Direct Lending Fund IX LLC		
2021-9A, 1.52% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 11/18/31 ^{7,8}	30,750,000	30,749,969
Golub Capital Partners CLO 54M, LP		
2021-54A, 1.65% (3 Month USD LIBOR + 1.53%, Rate Floor: 1.53%) due 08/05/33 ^{7,8}	29,000,000	29,018,662
LCCM Trust		
2021-FL3, 1.55% (1 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 11/15/38 ^{7,8}	22,250,000	22,235,222

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ASSET-BACKED SECURITIES^{††} - 32.6% (continued)		
Collateralized Loan Obligations - 20.5% (continued)		
2021-FL2, 2.01% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 12/13/38 ^{7,8}	6,000,000	\$ 5,991,129
Owl Rock CLO IV Ltd.		
2021-4A, 1.74% (3 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 08/20/33 ^{7,8}	24,250,000	24,273,285
2021-4A, 2.04% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 08/20/33 ^{7,8}	3,650,000	3,636,732
Golub Capital Partners CLO 16 Ltd.		
2021-16A, 1.73% (3 Month USD LIBOR + 1.61%, Rate Floor: 1.61%) due 07/25/33 ^{7,8}	27,650,000	27,702,153
Golub Capital Partners CLO 36M Ltd.		
2018-36A, 1.44% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 02/05/31 ^{7,8}	27,500,000	27,388,724
HERA Commercial Mortgage Ltd.		
2021-FL1, 1.15% (1 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 02/18/38 ⁸	22,750,000	22,573,110
2021-FL1, 1.70% (1 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 02/18/38 ^{7,8}	3,750,000	3,719,235
Cerberus Loan Funding XXVI, LP		
2021-1A, 1.62% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/15/31 ^{7,8}	23,000,000	23,025,164
2021-1A, 2.02% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/15/31 ^{7,8}	3,250,000	3,255,446
Cerberus Loan Funding XXXI, LP		
2021-1A, 1.62% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/15/32 ^{7,8}	13,500,000	13,511,650
2021-1A, 2.02% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/15/32 ^{7,8}	9,600,000	9,612,813
Golub Capital Partners CLO 33M Ltd.		
2021-33A, 2.04% (3 Month USD LIBOR + 1.86%, Rate Floor: 1.86%) due 08/25/33 ^{7,8}	23,000,000	22,999,897
Parliament Clo II Ltd.		
2021-2A, 1.84% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 08/20/32 ^{7,8}	22,250,000	22,222,724
2021-2A, 2.70% (3 Month USD LIBOR + 2.55%, Rate Floor: 2.55%) due 08/20/32 ^{7,8}	500,000	498,741
LoanCore Issuer Ltd.		
2019-CRE2, 1.61% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/36 ^{7,8}	8,550,000	8,547,037
2021-CRE4, 1.42% (30 Day Average U.S. Secured Overnight Financing Rate + 1.36%, Rate Floor: 1.25%) due 07/15/35 ^{7,8}	7,500,000	7,477,533
2018-CRE1, 1.61% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/28 ^{7,8}	3,500,000	3,499,998
2018-CRE1, 1.24% (1 Month USD LIBOR + 1.13%, Rate Floor: 1.13%) due 05/15/28 ^{7,8}	2,794,454	2,796,531
Madison Park Funding XLVIII Ltd.		
2021-48A, 1.57% (3 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 04/19/33 ^{7,8}	22,000,000	21,757,545
MidOcean Credit CLO VII		
2020-7A, 1.16% (3 Month USD LIBOR + 1.04%, Rate Floor: 0.00%) due 07/15/29 ^{7,8}	20,500,000	20,499,756

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Collateralized Loan Obligations - 20.5% (continued)		
Dryden 33 Senior Loan Fund		
2020-33A, 1.12% (3 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 04/15/29 ^{7,8}	10,463,125	\$ 10,455,952
2020-33A, 1.52% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 04/15/29 ^{7,8}	8,250,000	8,235,313
Cerberus Loan Funding XXXII, LP		
2021-2A, 1.74% (3 Month USD LIBOR + 1.62%, Rate Floor: 1.62%) due 04/22/33 ^{7,8}	14,250,000	14,299,848
2021-2A, 2.02% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/22/33 ^{7,8}	4,000,000	4,014,766
Cerberus Loan Funding XXX, LP		
2020-3A, 1.97% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 01/15/33 ^{7,8}	18,000,000	18,089,010
ABPCI Direct Lending Fund CLO II LLC		
2021-1A, 1.73% (3 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 04/20/32 ^{7,8}	15,250,000	15,248,489
2021-1A, 2.28% (3 Month USD LIBOR + 2.15%, Rate Floor: 2.15%) due 04/20/32 ^{7,8}	2,250,000	2,255,539
2021-1A, 2.03% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/20/32 ^{7,8}	300,000	300,635
Diamond CLO Ltd.		
2021-1A, 1.32% (3 Month USD LIBOR + 1.20%, Rate Floor: 1.20%) due 04/25/29 ^{7,8}	10,574,313	10,570,538
2018-1A, 1.63% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 07/22/30 ^{7,8}	6,000,000	5,998,174
BRSP Ltd.		
2021-FL1, 2.25% (1 Month USD LIBOR + 2.15%, Rate Floor: 2.15%) due 08/19/38 ^{7,8}	10,000,000	9,970,428
2021-FL1, 2.00% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 08/19/38 ^{7,8}	6,400,000	6,386,413
Woodmont Trust		
2020-7A, 2.02% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 01/15/32 ^{7,8}	16,250,000	16,322,441
ABPCI DIRECT LENDING FUND CLO V Ltd.		
2021-5A, 2.03% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/20/31 ^{7,8}	15,500,000	15,505,377
Venture XIV CLO Ltd.		
2020-14A, 1.21% (3 Month USD LIBOR + 1.03%, Rate Floor: 1.03%) due 08/28/29 ^{7,8}	15,000,000	15,001,015
Cerberus Loan Funding XXXVI, LP		
2021-6A, 1.53% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 11/22/33 ^{7,8}	15,000,000	14,999,979
AMMC CLO XI Ltd.		
2020-11A, 1.83% due 04/30/31 ⁷	14,300,000	14,280,927
Cerberus Loan Funding XXXIII, LP		
2021-3A, 1.68% (3 Month USD LIBOR + 1.56%, Rate Floor: 1.56%) due 07/23/33 ^{7,8}	11,500,000	11,533,620
2021-3A, 1.97% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 07/23/33 ^{7,8}	2,000,000	2,003,691
Fortress Credit Opportunities XI CLO Ltd.		
2018-11A, 1.42% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 04/15/31 ^{7,8}	13,450,000	13,423,772
ABPCI Direct Lending Fund CLO I LLC		
2021-1A, 1.83% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 07/20/33 ^{7,8}	12,250,000	12,304,168

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Collateralized Loan Obligations - 20.5% (continued)		
ABPCI Direct Lending Fund CLO V Ltd.		
2021-5A, 1.63% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/20/31 ^{7,8}	11,500,000	\$ 11,502,238
Fortress Credit Opportunities IX CLO Ltd.		
2021-9A, 1.92% (3 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 10/15/33 ^{7,8}	11,500,000	11,486,685
Lake Shore MM CLO III LLC		
2021-2A, 1.60% (3 Month USD LIBOR + 1.48%, Rate Floor: 1.48%) due 10/17/31 ^{7,8}	11,250,000	11,249,979
ACRES Commercial Realty 2021-FL1 Ltd.		
2021-FL1, 1.91% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 06/15/36 ^{7,8}	11,200,000	11,194,540
FS RIALTO		
2021-FL2, 2.16% (1 Month USD LIBOR + 2.05%, Rate Floor: 2.05%) due 04/16/28 ⁸	3,250,000	3,245,913
Neuberger Berman CLO XVI-S Ltd.		
2021-16SA, 1.52% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 04/15/34 ^{7,8}	10,200,000	10,071,191
Allegro CLO IX Ltd.		
2018-3A, 1.29% (3 Month USD LIBOR + 1.17%, Rate Floor: 1.17%) due 10/16/31 ^{7,8}	10,000,000	10,000,135
KREF		
2021-FL2, 1.76% (1 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 02/15/39 ^{7,8}	10,000,000	9,967,164
Recette CLO Ltd.		
2021-1A, 1.53% (3 Month USD LIBOR + 1.40%, Rate Floor: 0.00%) due 04/20/34 ^{7,8}	10,000,000	9,824,414
ABPCI Direct Lending Fund CLO VII, LP		
2021-7A, 1.94% (3 Month USD LIBOR + 1.43%, Rate Floor: 1.43%) due 10/20/31 ^{7,8}	9,250,000	9,250,006
PFP Ltd.		
2021-7, 1.51% (1 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 04/14/38 ^{7,8}	4,599,770	4,570,600
2021-7, 2.51% (1 Month USD LIBOR + 2.40%, Rate Floor: 2.40%) due 04/14/38 ^{7,8}	4,104,795	4,089,953
Cerberus Loan Funding XXXV, LP		
2021-5A, 1.63% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 09/22/33 ^{7,8}	8,000,000	7,992,777
GoldenTree Loan Management US CLO I Ltd.		
2021-9A, 1.63% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 01/20/33 ^{7,8}	7,000,000	6,979,667
2021-9A, 1.93% (3 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 01/20/33 ^{7,8}	1,000,000	993,746
LoanCore 2021-CRE5 Issuer Ltd.		
2021-CRE5, 2.11% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 07/15/36 ^{7,8}	7,900,000	7,869,982
FS Rialto		
2021-FL3, 1.91% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 11/16/36 ⁸	7,500,000	7,487,957
GPMT Ltd.		
2019-FL2, 1.40% (1 Month USD LIBOR + 1.30%, Rate Floor: 1.30%) due 02/22/36 ⁸	7,482,946	7,478,577
BDS 2021-FL8		
2021-FL8, 2.00% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 01/18/36 ^{7,8}	7,000,000	6,931,509
BCC Middle Market CLO LLC		
2021-1A, 1.66% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 10/15/33 ^{7,8}	6,750,000	6,733,498
KREF Funding V LLC		
1.83% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 06/25/26 ^{††,8}	6,584,216	6,580,176
0.15% due 06/25/26 ^{††,9}	27,272,727	22,200

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Collateralized Loan Obligations - 20.5% (continued)		
NewStar Fairfield Fund CLO Ltd.		
2018-2A, 1.40% (3 Month USD LIBOR + 1.27%, Rate Floor: 1.27%) due 04/20/30 ^{7,8}	6,529,571	\$ 6,481,949
MF1 Multifamily Housing Mortgage Loan Trust		
2021-FL6, 1.76% (1 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 07/16/36 ^{7,8}	6,000,000	5,984,377
Neuberger Berman Loan Advisers CLO 40 Ltd.		
2021-40A, 1.52% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 04/16/33 ^{7,8}	6,000,000	5,949,508
Marathon CLO V Ltd.		
2017-5A, 1.03% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 11/21/27 ^{7,8}	5,754,100	5,751,410
BSPRT Issuer Ltd.		
2021-FL6, 2.16% (1 Month USD LIBOR + 2.05%, Rate Floor: 2.05%) due 03/15/36 ⁸	5,000,000	4,981,360
2018-FL4, 1.16% (1 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 09/15/35 ⁸	586,825	586,824
Parliament CLO II Ltd.		
2021-2A, 1.50% (3 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 08/20/32 ^{7,8}	5,250,000	5,245,151
CIFC Funding Ltd.		
2021-4A, 1.38% (3 Month USD LIBOR + 1.25%, Rate Floor: 1.25%) due 04/20/34 ^{7,8}	5,000,000	4,993,112
BDS 2021-FL9 Ltd.		
2021-FL9, 2.00% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 11/16/38 ^{7,8}	5,000,000	4,979,948
Owl Rock CLO II Ltd.		
2021-2A, 1.68% (3 Month USD LIBOR + 1.55%, Rate Floor: 1.55%) due 04/20/33 ^{7,8}	5,000,000	4,974,426
ACRES Commercial Realty Ltd.		
2021-FL1, 2.11% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 06/15/36 ⁸	4,800,000	4,767,556
Carlyle Global Market Strategies CLO Ltd.		
2018-4A, 1.12% (3 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 01/15/31 ^{7,8}	4,681,009	4,666,937
ACRE Commercial Mortgage Ltd.		
2021-FL4, 1.20% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 12/18/37 ^{7,8}	4,500,000	4,488,098
VOYA CLO		
2021-2A, 2.27% (3 Month USD LIBOR + 2.15%, Rate Floor: 2.15%) due 06/07/30 ^{7,8}	4,500,000	4,474,148
Avery Point VI CLO Ltd.		
2021-6A, 1.49% (3 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 08/05/27 ^{7,8}	4,000,000	3,996,276
Magnetite XXIX Ltd.		
2021-29A, 1.52% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 01/15/34 ^{7,8}	4,000,000	3,988,834
Neuberger Berman Loan Advisers CLO 32 Ltd.		
2021-32A, 1.52% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 01/20/32 ^{7,8}	4,000,000	3,972,119
Owl Rock CLO VI Ltd.		
2021-6A, 1.87% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 06/21/32 ^{7,8}	3,500,000	3,490,216
AMMC CLO XIV Ltd.		
2021-14A, 1.52% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 07/25/29 ^{7,8}	3,250,000	3,234,462

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Collateralized Loan Obligations - 20.5% (continued)		
STWD Ltd.		
2019-FL1, 2.06% (30 Day Average U.S. Secured Overnight Financing Rate + 2.06%, Rate Floor: 1.95%) due 07/15/38 ⁸	3,200,000	\$ 3,191,906
Golub Capital Partners CLO 17 Ltd.		
2017-17A, 1.77% (3 Month USD LIBOR + 1.65%, Rate Floor: 0.00%) due 10/25/30 ^{7,8}	2,500,000	2,500,386
Halcyon Loan Advisors Funding Ltd.		
2017-3A, 1.02% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 10/18/27 ^{7,8}	2,425,545	2,425,387
Greystone Commercial Real Estate Notes		
2021-FL3, 1.76% (1 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 07/15/39 ^{7,8}	2,200,000	2,185,979
STWD 2021-FL2 Ltd.		
2021-FL2, 1.91% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 04/18/38 ^{7,8}	2,187,000	2,178,942
HGI CRE CLO Ltd.		
2021-FL2, 1.61% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 09/17/36 ⁸	2,000,000	1,986,882
TRTX Issuer Ltd.		
2019-FL3, 1.32% (30 Day Average U.S. Secured Overnight Financing Rate + 1.26%, Rate Floor: 1.15%) due 10/15/34 ⁸	1,805,569	1,803,592
BDS Ltd.		
2020-FL5, 1.97% (30 Day Average U.S. Secured Overnight Financing Rate + 1.91%, Rate Floor: 1.80%) due 02/16/37 ⁸	1,400,000	1,396,641
Dryden 37 Senior Loan Fund		
2015-37A, due 01/15/31 ^{7,10}	1,500,000	1,260,756
Newfleet CLO Ltd.		
2018-1A, 1.08% (3 Month USD LIBOR + 0.95%, Rate Floor: 0.00%) due 04/20/28 ^{7,8}	1,072,880	1,072,325
Northwoods Capital XII-B Ltd.		
2018-12BA, 0.95% (3 Month USD LIBOR + 0.75%, Rate Floor: 0.75%) due 06/15/31 ^{7,8}	875,000	873,728
Tremann Park CLO Ltd.		
2015-1A, due 10/20/28 ^{7,10}	1,000,000	803,046
TCP Waterman CLO Ltd.		
2016-1A, 2.25% (3 Month USD LIBOR + 2.05%, Rate Floor: 2.05%) due 12/15/28 ^{7,8}	663,174	663,174
Oaktree CLO Ltd.		
2017-1A, 1.00% (3 Month USD LIBOR + 0.87%) due 10/20/27 ^{7,8}	531,330	531,079
KVK CLO Ltd.		
2017-1A, 1.03% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 01/14/28 ^{7,8}	490,127	490,127
Wind River CLO Ltd.		
2017-2A, 0.99% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 10/15/27 ^{7,8}	257,640	257,622
OHA Credit Partners IX Ltd.		
2013-9A, due 10/20/25 ^{7,10}	301,370	344
Copper River CLO Ltd.		
2007-1A, due 01/20/21 ^{10,11}	500,000	100
Total Collateralized Loan Obligations		1,232,799,102
Financial - 4.3%		
Station Place Securitization Trust		
2021-15, 0.70% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 09/26/22 ^{†††7,8}	61,500,000	61,500,000
2021-9, 0.70% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.00%) due 06/20/22 ^{†††7,8}	29,450,000	29,450,000
2021-3, 1.00% (1 Month USD LIBOR + 0.90%, Rate Floor: 0.90%) due 02/16/22 ^{†††7,8}	10,300,000	10,300,000

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	Face Amount	Value
ASSET-BACKED SECURITIES^{††} - 32.6% (continued)		
Financial - 4.3% (continued)		
2021-SP1, 1.84% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 08/17/22 ^{†††.7,8}	3,000,000	\$ 3,000,000
2021-WL2, 1.35% (1 Month USD LIBOR + 1.25%, Rate Floor: 1.25%) due 03/25/54 ^{†††.7,8}	2,000,000	2,000,000
2021-WL1, 0.95% (1 Month USD LIBOR + 0.85%, Rate Floor: 0.85%) due 01/26/54 ^{†††.7,8}	550,000	550,000
2021-WL1, 1.15% (1 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 01/26/54 ^{†††.7,8}	416,667	416,667
Station Place Securitization Trust Series 2021-17		
2021-17, 0.50% (1 Month USD LIBOR + 0.50%, Rate Floor: 0.50%) due 06/22/22 ^{7,8}	39,000,000	39,000,000
Station Place Securitization Trust Series 2021-14		
2021-14, 0.79% (1 Month USD LIBOR + 0.70%, Rate Floor: 0.70%) due 12/08/22 ^{†††.7,8}	35,000,000	35,000,000
Strategic Partners Fund VIII LP		
2.59% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 03/10/25 ^{†††.8}	23,500,000	23,500,987
3.09% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 03/10/25 ^{†††.8}	4,000,000	4,000,409
HV Eight LLC		
2.75% (3 Month EURIBOR + 2.75%, Rate Floor: 2.75%) due 12/28/25 ^{†††.8}	EUR 21,000,000	23,880,618
Madison Avenue Secured Funding Trust Series		
2021-1, 1.61% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 01/17/23 ^{7,8}	15,900,000	15,900,000
Ceamer Finance LLC		
3.69% due 03/22/31 ^{†††}	4,500,000	4,353,466
KKR Core Holding Company LLC		
4.00% due 08/12/31 ^{†††}	3,650,000	3,574,734
Aesf Vi Verdi, LP		
2.15% (3 Month EURIBOR + 2.15%, Rate Floor: 2.15%) due 11/25/24 ^{†††.8}	EUR 2,148,824	2,445,213
Total Financial		<u>258,872,094</u>
Transport-Container - 1.9%		
Triton Container Finance VIII LLC		
2021-1A, 1.86% due 03/20/46 ⁷	37,918,125	37,123,149
CLI Funding VI LLC		
2020-3A, 2.07% due 10/18/45 ⁷	16,308,333	16,186,176
2020-1A, 2.08% due 09/18/45 ⁷	1,730,500	1,720,601
CLI Funding VIII LLC		
2021-1A, 1.64% due 02/18/46 ⁷	17,191,518	16,786,333
TIF Funding II LLC		
2021-1A, 1.65% due 02/20/46 ⁷	16,999,937	16,465,240
Textainer Marine Containers VII Ltd.		
2021-1A, 1.68% due 02/20/46 ⁷	10,546,667	10,253,102
2020-1A, 2.73% due 08/21/45 ⁷	5,003,368	5,015,212
Textainer Marine Containers VIII Ltd.		
2020-2A, 2.10% due 09/20/45 ⁷	4,406,818	4,380,101
CAL Funding IV Ltd.		
2020-1A, 2.22% due 09/25/45 ⁷	3,351,563	3,338,263
Total Transport-Container		<u>111,268,177</u>
Net Lease - 1.5%		
Oak Street Investment Grade Net Lease Fund Series		
2020-1A, 1.85% due 11/20/50 ⁷	39,980,140	39,601,276
Capital Automotive LLC		
2017-1A, 3.87% due 04/15/47 ⁷	15,285,677	15,287,731
STORE Master Funding I LLC		
2015-1A, 4.17% due 04/20/45 ⁷	10,343,333	10,598,144
STORE Master Funding LLC		
2021-1A, 2.86% due 06/20/51 ⁷	6,932,625	6,872,303
CF Hippolyta LLC		
2021-1A, 1.98% due 03/15/61 ⁷	5,883,483	5,795,773
CMFT Net Lease Master Issuer LLC		
2021-1, 2.91% due 07/20/51 ⁷	3,000,000	2,911,253

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ASSET-BACKED SECURITIES^{††} - 32.6% (continued)		
Net Lease - 1.5% (continued)		
2021-1, 2.51% due 07/20/51 ⁷	2,500,000	\$ 2,431,573
CARS-DB4, LP		
2020-1A, 3.19% due 02/15/50 ⁷	3,988,333	4,062,479
2020-1A, 3.25% due 02/15/50 ⁷	898,940	928,576
New Economy Assets Phase 1 Sponsor LLC		
2021-1, 1.91% due 10/20/61 ⁷	2,500,000	2,451,279
Capital Automotive REIT		
2020-1A, 3.48% due 02/15/50 ⁷	1,994,167	2,046,238
Total Net Lease		92,986,625
Transport-Aircraft - 1.4%		
AASET Trust		
2021-1A, 2.95% due 11/16/41 ⁷	17,440,031	17,091,430
2017-1A, 3.97% due 05/16/42 ⁷	3,292,494	2,968,885
AASET US Ltd.		
2018-2A, 4.45% due 11/18/38 ⁷	15,007,535	14,328,764
Sapphire Aviation Finance I Ltd.		
2018-1A, 4.25% due 03/15/40 ⁷	9,711,312	8,732,176
KDAC Aviation Finance Ltd.		
2017-1A, 4.21% due 12/15/42 ⁷	9,012,485	7,935,520
Castlelake Aircraft Securitization Trust		
2018-1, 4.13% due 06/15/43 ⁷	7,009,702	6,865,851
MAPS Ltd.		
2018-1A, 4.21% due 05/15/43 ⁷	7,008,725	6,863,668
Sapphire Aviation Finance II Ltd.		
2020-1A, 3.23% due 03/15/40 ⁷	6,781,073	6,583,743
Castlelake Aircraft Structured Trust		
2021-1A, 3.47% due 01/15/46 ⁷	6,093,847	6,162,348
Falcon Aerospace Ltd.		
2019-1, 3.60% due 09/15/39 ⁷	2,676,843	2,609,383
2017-1, 4.58% due 02/15/42 ⁷	1,099,706	1,087,817
Raspro Trust		
2005-1A, 1.06% (3 Month USD LIBOR + 0.93%, Rate Floor: 0.93%) due 03/23/24 ^{7,8}	2,915,002	2,911,469
Total Transport-Aircraft		84,141,054
Whole Business - 1.4%		
Applebee's Funding LLC / IHOP Funding LLC		
2019-1A, 4.19% due 06/05/49 ⁷	25,389,540	25,669,333
Taco Bell Funding LLC		
2021-1A, 1.95% due 08/25/51 ⁷	18,750,000	18,379,912
SERVPRO Master Issuer LLC		
2019-1A, 3.88% due 10/25/49 ⁷	6,125,000	6,253,061
2021-1A, 2.39% due 04/25/51 ⁷	5,970,000	5,866,385
ServiceMaster Funding LLC		
2020-1, 2.84% due 01/30/51 ⁷	9,180,625	9,092,399
Wingstop Funding LLC		
2020-1A, 2.84% due 12/05/50 ⁷	7,820,700	7,808,609
Arbys Funding LLC		
2020-1A, 3.24% due 07/30/50 ⁷	7,159,375	7,302,527
Domino's Pizza Master Issuer LLC		
2019-1A, 3.67% due 10/25/49 ⁷	1,719,375	1,809,651
Total Whole Business		82,181,877
Collateralized Debt Obligations - 0.8%		
Anchorage Credit Funding 4 Ltd.		
2021-4A, 2.72% due 04/27/39 ⁷	24,650,000	24,651,477
Anchorage Credit Funding Ltd.		
2021-13A, 2.88% due 07/27/39 ⁷	8,500,000	8,501,223
2021-13A, 3.15% due 07/27/39 ⁷	8,050,000	8,038,804
Anchorage Credit Funding 3 Ltd.		
2021-3A, 2.87% due 01/28/39 ⁷	9,750,000	9,749,514
Total Collateralized Debt Obligations		50,941,018
Infrastructure - 0.7%		
VB-S1 Issuer LLC		
2020-1A, 3.03% due 06/15/50 ⁷	31,500,000	32,356,431

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	Face Amount	Value
ASSET-BACKED SECURITIES^{††} - 32.6% (continued)		
Infrastructure - 0.7% (continued)		
Secured Tenant Site Contract Revenue Notes Series		
2018-1A, 3.97% due 06/15/48 ⁷	7,013,811	\$ 7,079,892
Total Infrastructure		39,436,323
Single Family Residence - 0.1%		
FirstKey Homes Trust		
2021-SFR1, 2.19% due 08/17/38 ⁷	4,000,000	3,920,574
Total Asset-Backed Securities (Cost \$1,964,502,925)		1,956,546,844
CORPORATE BONDS^{††} - 30.3%		
Financial - 11.8%		
F&G Global Funding		
0.90% due 09/20/24 ⁷	42,100,000	41,474,130
1.75% due 06/30/26 ⁷	14,250,000	14,161,049
Societe Generale S.A.		
1.79% due 06/09/27 ^{3,7}	28,000,000	27,400,647
1.49% due 12/14/26 ^{3,7}	10,500,000	10,226,417
3.88% due 03/28/24 ⁷	350,000	368,236
Macquarie Group Ltd.		
1.63% due 09/23/27 ^{3,7}	16,750,000	16,412,253
1.20% due 10/14/25 ^{3,7}	13,550,000	13,430,954
Athene Global Funding		
1.99% due 08/19/28 ⁷	15,850,000	15,401,361
1.73% due 10/02/26 ⁷	14,700,000	14,427,839
American International Group, Inc.		
2.50% due 06/30/25	26,630,000	27,458,080
Equitable Financial Life Global Funding		
1.40% due 07/07/25 ⁷	15,000,000	14,862,253
1.80% due 03/08/28 ⁷	12,000,000	11,800,243
Pershing Square Holdings Ltd.		
3.25% due 10/01/31	25,600,000	25,627,955
Cooperatieve Rabobank UA		
1.34% due 06/24/26 ^{3,7}	15,000,000	14,784,426
1.98% due 12/15/27 ^{3,7}	10,000,000	10,002,696
GA Global Funding Trust		
1.95% due 09/15/28 ⁷	16,600,000	16,131,169
1.63% due 01/15/26 ⁷	7,300,000	7,239,713
Reliance Standard Life Global Funding II		
2.75% due 05/07/25 ⁷	20,850,000	21,604,145
BNP Paribas S.A.		
1.32% due 01/13/27 ^{3,7}	21,350,000	20,774,839
2.22% due 06/09/26 ^{3,7}	400,000	403,721
Citizens Bank North America/Providence RI		
2.25% due 04/28/25	20,000,000	20,466,167
Barelays Bank plc		
1.70% due 05/12/22	18,450,000	18,512,736
Credit Agricole S.A.		
1.25% due 01/26/27 ^{3,7}	17,950,000	17,466,414
1.91% due 06/16/26 ^{3,7}	400,000	400,769
CIT Group, Inc.		
3.93% due 06/19/24 ³	15,200,000	15,692,832
4.75% due 02/16/24	1,000,000	1,057,500
Ares Finance Company LLC		
4.00% due 10/08/24 ⁷	14,617,000	15,282,454
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.		
2.88% due 10/15/26 ⁷	10,800,000	10,719,000
3.88% due 03/01/31 ⁷	4,100,000	4,161,500
JPMorgan Chase & Co.		
1.47% due 09/22/27 ³	15,000,000	14,703,398
Regions Financial Corp.		
2.25% due 05/18/25	14,000,000	14,273,983
CNO Global Funding		
1.75% due 10/07/26 ⁷	14,400,000	14,225,741
ABN AMRO Bank N.V.		
1.54% due 06/16/27 ^{3,7}	14,000,000	13,722,981
Fidelity & Guaranty Life Holdings, Inc.		
5.50% due 05/01/25 ⁷	11,450,000	12,784,756
American Tower Corp.		
1.60% due 04/15/26	12,500,000	12,372,111
Deloitte LLP		
4.35% due 11/17/23 ^{†††}	7,300,000	7,579,122
3.46% due 05/07/27 ^{†††}	4,500,000	4,621,629
Iron Mountain, Inc.		
4.88% due 09/15/27 ⁷	7,360,000	7,632,173
5.00% due 07/15/28 ⁷	3,085,000	3,169,837
Standard Chartered plc		
1.32% due 10/14/23 ^{3,7}	10,150,000	10,158,284
4.25% due 01/20/23 ^{3,7}	500,000	500,716
Essex Portfolio, LP		
1.70% due 03/01/28	10,450,000	10,174,981
Apollo Management Holdings, LP		
4.40% due 05/27/26 ⁷	7,115,000	7,847,767
4.00% due 05/30/24 ⁷	1,846,000	1,955,416
ING Groep N.V.		
1.73% due 04/01/27 ³	9,800,000	9,734,152
BPCE S.A.		
1.65% due 10/06/26 ^{3,7}	9,500,000	9,373,018
OneMain Finance Corp.		
3.50% due 01/15/27	7,050,000	6,970,687
6.13% due 03/15/24	1,500,000	1,590,345
7.13% due 03/15/26	50,000	57,000
First American Financial Corp.		
4.00% due 05/15/30	7,860,000	8,603,010

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	Face Amount	Value
CORPORATE BONDS^{††} - 30.3% (continued)		
Financial - 11.8% (continued)		
KKR Group Finance Company VI LLC		
3.75% due 07/01/29 ⁷	7,040,000	\$ 7,730,261
Morgan Stanley		
2.19% due 04/28/26 ³	7,000,000	7,137,319
3.77% due 01/24/29 ³	361,000	392,831
SLM Corp.		
3.13% due 11/02/26	7,500,000	7,425,000
FS KKR Capital Corp.		
2.63% due 01/15/27	7,400,000	7,302,853
Goldman Sachs Group, Inc.		
3.50% due 04/01/25	6,900,000	7,296,294
Belrose Funding Trust		
2.33% due 08/15/30 ⁷	7,100,000	6,961,373
SBA Communications Corp.		
3.13% due 02/01/29 ⁷	6,500,000	6,240,000
3.88% due 02/15/27	700,000	721,000
LPL Holdings, Inc.		
4.00% due 03/15/29 ⁷	4,450,000	4,555,687
4.63% due 11/15/27 ⁷	2,000,000	2,070,000
Starwood Property Trust, Inc.		
3.75% due 12/31/24 ⁷	5,075,000	5,129,607
Brighthouse Financial Global Funding		
0.81% (U.S. Secured Overnight Financing Rate + 0.76%) due 04/12/24 ^{7,8}	5,050,000	5,074,238
Westpac Banking Corp.		
0.97% (3 Month USD LIBOR + 0.85%) due 01/11/22 ⁸	5,000,000	4,999,818
Horace Mann Educators Corp.		
4.50% due 12/01/25	4,420,000	4,772,057
Jefferies Finance LLC / JFIN Company-Issuer Corp.		
5.00% due 08/15/28 ⁷	4,300,000	4,407,500
United Wholesale Mortgage LLC		
5.50% due 11/15/25 ⁷	3,880,000	3,952,750
5.50% due 04/15/29 ⁷	275,000	269,844
Peachtree Corners Funding Trust		
3.98% due 02/15/25 ⁷	3,450,000	3,674,598
Hunt Companies, Inc.		
5.25% due 04/15/29 ⁷	3,250,000	3,201,250
CNA Financial Corp.		
4.50% due 03/01/26	2,298,000	2,535,707
Ameriprise Financial, Inc.		
3.00% due 04/02/25	2,060,000	2,150,433
Equitable Holdings, Inc.		
4.35% due 04/20/28	1,700,000	1,905,723
Brookfield Finance, Inc.		
3.90% due 01/25/28	1,400,000	1,535,792
CNO Financial Group, Inc.		
5.25% due 05/30/25	1,000,000	1,103,648
Trinity Acquisition plc		
4.40% due 03/15/26	881,000	963,778
Newmark Group, Inc.		
6.13% due 11/15/23	775,000	829,250
Old Republic International Corp.		
3.88% due 08/26/26	700,000	757,904
Equinix, Inc.		
1.55% due 03/15/28	700,000	673,296
RenaissanceRe Finance, Inc.		
3.70% due 04/01/25	400,000	424,340
Assurant, Inc.		
4.90% due 03/27/28	350,000	400,960
PNC Bank North America		
3.88% due 04/10/25	150,000	161,050
HUB International Ltd.		
7.00% due 05/01/26 ⁷	150,000	154,125
Greystar Real Estate Partners LLC		
5.75% due 12/01/25 ⁷	150,000	152,658
Total Financial		706,865,549
Industrial - 4.5%		
Boeing Co.		
4.88% due 05/01/25	50,500,000	55,250,569
2.20% due 02/04/26	10,450,000	10,447,510
CNH Industrial Capital LLC		
1.45% due 07/15/26	12,500,000	12,232,024
1.95% due 07/02/23	9,600,000	9,724,903
1.88% due 01/15/26	4,960,000	4,962,112
Siemens Financieringsmaatschappij N.V.		
0.82% (3 Month USD LIBOR + 0.61%) due 03/16/22 ^{7,8}	20,410,000	20,428,557
Berry Global, Inc.		
1.57% due 01/15/26	11,750,000	11,497,610
4.88% due 07/15/26 ⁷	5,165,000	5,342,779
Sealed Air Corp.		
1.57% due 10/15/26 ⁷	16,450,000	15,949,605
TD SYNNEX Corp.		
1.25% due 08/09/24 ⁷	14,400,000	14,236,746
Ryder System, Inc.		
3.35% due 09/01/25	10,600,000	11,199,135
3.75% due 06/09/23	1,350,000	1,400,024
Graphic Packaging International LLC		
1.51% due 04/15/26 ⁷	6,500,000	6,383,140
0.82% due 04/15/24 ⁷	6,250,000	6,150,648
Silgan Holdings, Inc.		
1.40% due 04/01/26 ⁷	12,600,000	12,292,056
Teledyne Technologies, Inc.		
2.25% due 04/01/28	12,000,000	11,991,252
Vontier Corp.		
1.80% due 04/01/26 ⁷	7,050,000	6,937,905
2.40% due 04/01/28 ⁷	3,900,000	3,767,790

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	Face Amount	Value
CORPORATE BONDS^{††} - 30.3% (continued)		
Industrial - 4.5% (continued)		
Standard Industries, Inc.		
5.00% due 02/15/27 ⁷	6,000,000	\$ 6,176,400
4.75% due 01/15/28 ⁷	2,671,000	2,757,808
Penske Truck Leasing Company LP / PTL Finance Corp.		
4.45% due 01/29/26 ⁷	5,475,000	6,006,892
4.20% due 04/01/27 ⁷	500,000	550,822
Owens Corning		
3.88% due 06/01/30	5,910,000	6,445,528
Jabil, Inc.		
1.70% due 04/15/26	3,800,000	3,789,613
GATX Corp.		
3.85% due 03/30/27	2,900,000	3,128,736
3.50% due 03/15/28	200,000	214,840
Hardwood Funding LLC		
2.37% due 06/07/28 ^{†††}	3,000,000	2,993,341
Weir Group plc		
2.20% due 05/13/26 ⁷	2,610,000	2,573,568
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc		
4.00% due 09/01/29 ⁷	2,500,000	2,476,875
Huntington Ingalls Industries, Inc.		
2.04% due 08/16/28 ⁷	2,250,000	2,202,653
Xylem, Inc.		
1.95% due 01/30/28	2,050,000	2,026,712
National Basketball Association		
2.51% due 12/16/24 ^{†††}	1,900,000	1,934,160
Mueller Water Products, Inc.		
4.00% due 06/15/29 ⁷	1,300,000	1,313,000
Brundage-Bone Concrete Pumping Holdings, Inc.		
6.00% due 02/01/26 ⁷	800,000	832,000
JELD-WEN, Inc.		
6.25% due 05/15/25 ⁷	535,000	559,075
Amsted Industries, Inc.		
4.63% due 05/15/30 ⁷	350,000	358,750
5.63% due 07/01/27 ⁷	100,000	104,000
Summit Materials LLC / Summit Materials Finance Corp.		
5.25% due 01/15/29 ⁷	275,000	288,035
EnerSys		
5.00% due 04/30/23 ⁷	175,000	180,250
Harsco Corp.		
5.75% due 07/31/27 ⁷	125,000	127,344
Howmet Aerospace, Inc.		
6.88% due 05/01/25	35,000	40,240
Total Industrial		267,275,007
Consumer, Non-cyclical - 3.7%		
Triton Container International Ltd.		
1.15% due 06/07/24 ⁷	26,000,000	25,629,235
0.80% due 08/01/23 ⁷	14,550,000	14,406,542
2.05% due 04/15/26 ⁷	1,800,000	1,785,862
Global Payments, Inc.		
2.15% due 01/15/27	31,000,000	31,123,317
Baxter International, Inc.		
1.92% due 02/01/27 ⁷	15,500,000	15,556,819
CoStar Group, Inc.		
2.80% due 07/15/30 ⁷	15,280,000	15,283,612
GXO Logistics, Inc.		
1.65% due 07/15/26 ⁷	15,000,000	14,636,100
Laboratory Corporation of America Holdings		
1.55% due 06/01/26	13,700,000	13,542,747
BAT International Finance plc		
1.67% due 03/25/26	13,000,000	12,761,439
Prime Security Services Borrower LLC / Prime Finance, Inc.		
3.38% due 08/31/27 ⁷	11,200,000	10,812,368
PRA Health Sciences, Inc.		
2.88% due 07/15/26 ⁷	10,280,000	10,292,850
Altria Group, Inc.		
2.35% due 05/06/25	8,000,000	8,187,793
Spectrum Brands, Inc.		
5.75% due 07/15/25	6,780,000	6,924,075
BAT Capital Corp.		
4.70% due 04/02/27	4,220,000	4,642,203
3.56% due 08/15/27	2,000,000	2,097,601
Royalty Pharma plc		
1.75% due 09/02/27	5,150,000	5,059,750
Element Fleet Management Corp.		
1.60% due 04/06/24 ⁷	5,050,000	5,054,038
US Foods, Inc.		
6.25% due 04/15/25 ⁷	3,750,000	3,904,687
4.75% due 02/15/29 ⁷	1,011,000	1,027,429
Olympus Corp.		
2.14% due 12/08/26 ⁷	4,350,000	4,380,623
DaVita, Inc.		
4.63% due 06/01/30 ⁷	3,086,000	3,159,292
3.75% due 02/15/31 ⁷	800,000	779,464
FAGE International S.A. / FAGE USA Dairy Industry, Inc.		
5.63% due 08/15/26 ⁷	2,828,000	2,898,700
Block, Inc.		
2.75% due 06/01/26 ⁷	2,350,000	2,352,796
Bunge Limited Finance Corp.		
1.63% due 08/17/25	1,900,000	1,893,143

Limited Duration Fund
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	Face Amount	Value
CORPORATE BONDS^{††} - 30.3% (continued)		
Consumer, Non-cyclical - 3.7% (continued)		
Hologic, Inc. 3.25% due 02/15/29 ⁷	1,550,000	\$ 1,550,000
Molina Healthcare, Inc. 4.38% due 06/15/28 ⁷	1,115,000	1,148,450
Avantor Funding, Inc. 4.63% due 07/15/28 ⁷	1,050,000	1,094,625
Service Corporation International 3.38% due 08/15/30	750,000	736,177
Sabre GLBL, Inc. 7.38% due 09/01/25 ⁷	250,000	261,250
9.25% due 04/15/25 ⁷	225,000	254,250
Edwards Lifesciences Corp. 4.30% due 06/15/28	420,000	471,765
Zimmer Biomet Holdings, Inc. 3.05% due 01/15/26	400,000	417,829
Smithfield Foods, Inc. 4.25% due 02/01/27 ⁷	350,000	375,903
Performance Food Group, Inc. 5.50% due 10/15/27 ⁷	100,000	104,375
Total Consumer, Non-cyclical		224,607,109
Technology - 3.0%		
HCL America, Inc. 1.38% due 03/10/26 ⁷	38,700,000	37,661,800
Microchip Technology, Inc. 2.67% due 09/01/23	22,900,000	23,387,650
0.98% due 09/01/24 ⁷	8,750,000	8,589,240
CDW LLC / CDW Finance Corp. 2.67% due 12/01/26	22,350,000	22,899,922
3.25% due 02/15/29	810,000	817,233
NetApp, Inc. 2.38% due 06/22/27	17,800,000	18,265,596
Infor, Inc. 1.75% due 07/15/25 ⁷	13,800,000	13,696,164
1.45% due 07/15/23 ⁷	1,100,000	1,103,335
Qorvo, Inc. 1.75% due 12/15/24 ⁷	10,600,000	10,606,816
4.38% due 10/15/29	1,380,000	1,464,525
3.38% due 04/01/31 ⁷	1,200,000	1,221,528
Oracle Corp. 2.30% due 03/25/28	12,400,000	12,361,569
Fidelity National Information Services, Inc. 1.65% due 03/01/28	11,000,000	10,650,230
Citrix Systems, Inc. 1.25% due 03/01/26	7,250,000	7,060,627
Broadcom, Inc. 4.15% due 11/15/30	5,492,000	6,090,936
NCR Corp. 5.13% due 04/15/29 ⁷	2,850,000	2,950,320
Leidos, Inc. 3.63% due 05/15/25	1,950,000	2,070,744
Twilio, Inc. 3.63% due 03/15/29	994,000	1,002,777
MSCI, Inc. 3.88% due 02/15/31 ⁷	379,000	394,634
Boxer Parent Company, Inc. 7.13% due 10/02/25 ⁷	150,000	157,313
Total Technology		182,452,959
Communications - 2.4%		
ViacomCBS, Inc. 4.95% due 01/15/31	13,560,000	16,153,487
4.75% due 05/15/25	8,080,000	8,861,179
Level 3 Financing, Inc. 5.38% due 05/01/25	11,055,000	11,295,612
3.63% due 01/15/29 ⁷	5,070,000	4,816,500
5.25% due 03/15/26	3,991,000	4,079,321
4.25% due 07/01/28 ⁷	2,277,000	2,254,230
3.75% due 07/15/29 ⁷	2,150,000	2,042,500
Verizon Communications, Inc. 2.10% due 03/22/28	22,600,000	22,643,045
T-Mobile USA, Inc. 2.25% due 02/15/26 ⁷	8,150,000	8,170,375
3.50% due 04/15/25	5,000,000	5,297,371
2.63% due 04/15/26	3,200,000	3,216,000
3.88% due 04/15/30	540,000	590,627
Charter Communications Operating LLC / Charter Communications Operating Capital 2.25% due 01/15/29	11,700,000	11,415,662
2.80% due 04/01/31	3,250,000	3,215,850
Cogent Communications Group, Inc. 3.50% due 05/01/26 ⁷	12,350,000	12,543,648
Ziggo BV 4.88% due 01/15/30 ⁷	10,800,000	11,076,480
Netflix, Inc. 5.50% due 02/15/22	8,400,000	8,446,200
Virgin Media Vendor Financing Notes IV DAC 5.00% due 07/15/28 ⁷	1,850,000	1,863,958
Thomson Reuters Corp. 3.35% due 05/15/26	1,550,000	1,644,902
Fox Corp. 3.05% due 04/07/25	1,360,000	1,427,570
AMC Networks, Inc. 4.75% due 08/01/25	500,000	510,625
4.25% due 02/15/29	225,000	223,594
CSC Holdings LLC 4.13% due 12/01/30 ⁷	250,000	244,063
3.38% due 02/15/31 ⁷	225,000	210,656
TripAdvisor, Inc. 7.00% due 07/15/25 ⁷	400,000	422,000
Sirius XM Radio, Inc. 5.50% due 07/01/29 ⁷	75,000	80,813

Limited Duration Fund
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December 31, 2021

	Face Amount	Value
CORPORATE BONDS^{††} - 30.3% (continued)		
Communications - 2.4% (continued)		
Match Group Holdings II LLC		
4.63% due 06/01/28 ⁷	75,000	\$ 78,030
Total Communications		<u>142,824,298</u>
Consumer, Cyclical - 1.8%		
Hyatt Hotels Corp.		
1.80% due 10/01/24	12,300,000	12,310,957
5.38% due 04/23/25	7,220,000	8,003,019
5.75% due 04/23/30	4,320,000	5,153,138
Marriott International, Inc.		
4.63% due 06/15/30	7,320,000	8,234,600
5.75% due 05/01/25	6,610,000	7,440,492
2.13% due 10/03/22	2,345,000	2,365,511
Delta Air Lines, Inc.		
7.00% due 05/01/25 ⁷	12,550,000	14,349,792
Alt-2 Structured Trust		
2.95% due 05/14/31 ^{†††}	11,959,386	11,679,365
Delta Air Lines Inc. / SkyMiles IP Ltd.		
4.50% due 10/20/25 ⁷	10,000,000	10,510,115
Choice Hotels International, Inc.		
3.70% due 01/15/31	7,350,000	7,791,956
Hilton Domestic Operating Company, Inc.		
3.63% due 02/15/32 ⁷	5,400,000	5,371,596
4.00% due 05/01/31 ⁷	300,000	306,762
American Airlines Class AA Pass Through Trust		
3.35% due 10/15/29	2,837,003	2,885,516
3.00% due 10/15/28	1,736,619	1,725,275
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.		
6.50% due 06/20/27 ⁷	3,350,000	3,576,125
Air Canada		
3.88% due 08/15/26 ⁷	2,350,000	2,397,000
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp.		
5.88% due 03/01/27	2,300,000	2,374,750
1011778 BC ULC / New Red Finance, Inc.		
5.75% due 04/15/25 ⁷	700,000	726,250
Tempur Sealy International, Inc.		
4.00% due 04/15/29 ⁷	375,000	381,563
Aramark Services, Inc.		
5.00% due 02/01/28 ⁷	275,000	284,281
Powdr Corp.		
6.00% due 08/01/25 ⁷	111,000	115,440
Total Consumer, Cyclical		<u>107,983,503</u>
Basic Materials - 1.2%		
Anglo American Capital plc		
2.25% due 03/17/28 ⁷	14,000,000	13,748,457
2.63% due 09/10/30 ⁷	9,370,000	9,187,847
4.00% due 09/11/27 ⁷	750,000	806,366
5.38% due 04/01/25 ⁷	600,000	662,995
Valvoline, Inc.		
3.63% due 06/15/31 ⁷	11,161,000	10,807,196
4.25% due 02/15/30 ⁷	125,000	127,528
Carpenter Technology Corp.		
4.45% due 03/01/23	8,405,000	8,612,965
6.38% due 07/15/28	1,145,000	1,217,244
Kaiser Aluminum Corp.		
4.63% due 03/01/28 ⁷	9,643,000	9,739,430
Arconic Corp.		
6.00% due 05/15/25 ⁷	7,811,000	8,162,495
Nucor Corp.		
2.00% due 06/01/25	5,000,000	5,098,134
Alcoa Nederland Holding BV		
5.50% due 12/15/27 ⁷	3,675,000	3,932,250
Steel Dynamics, Inc.		
2.40% due 06/15/25	1,050,000	1,074,243
ArcelorMittal S.A.		
4.55% due 03/11/26	400,000	437,839
Minerals Technologies, Inc.		
5.00% due 07/01/28 ⁷	140,000	145,117
Total Basic Materials		<u>73,760,106</u>
Utilities - 1.1%		
Alexander Funding Trust		
1.84% due 11/15/23 ⁷	19,050,000	19,114,683
CenterPoint Energy, Inc.		
0.70% (U.S. Secured Overnight Financing Rate + 0.65%) due 05/13/24 ⁸	10,400,000	10,403,848
OGE Energy Corp.		
0.70% due 05/26/23	10,200,000	10,152,959
Entergy Corp.		
1.90% due 06/15/28	9,100,000	8,916,476
Terraform Global Operating LLC		
6.13% due 03/01/26 ⁷	6,170,000	6,285,688
Southern Co.		
1.75% due 03/15/28	5,000,000	4,867,655
AES Corp.		
3.30% due 07/15/25 ⁷	4,250,000	4,400,450
Puget Energy, Inc.		
2.38% due 06/15/28	3,600,000	3,543,397
Total Utilities		<u>67,685,156</u>
Energy - 0.8%		
Galaxy Pipeline Assets Bidco Ltd.		
2.16% due 03/31/34 ⁷	20,000,000	19,602,403
BP Capital Markets plc		
4.88% ^{3,12}	7,500,000	8,100,000
Rattler Midstream, LP		
5.63% due 07/15/25 ⁷	7,250,000	7,540,000
Occidental Petroleum Corp.		
5.50% due 12/01/25	5,000,000	5,546,850
Valero Energy Corp.		
2.15% due 09/15/27	3,100,000	3,088,142
2.85% due 04/15/25	1,750,000	1,812,764
2.70% due 04/15/23	500,000	509,728

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	Face Amount	Value
CORPORATE BONDS^{††} - 30.3% (continued)		
Energy - 0.8% (continued)		
Sabine Pass Liquefaction LLC		
5.63% due 03/01/25	500,000	\$ 555,112
5.00% due 03/15/27	300,000	336,953
Cheniere Corpus Christi Holdings LLC		
7.00% due 06/30/24	550,000	608,423
Gulfstream Natural Gas System LLC		
4.60% due 09/15/25 ⁷	400,000	435,270
Parkland Corp.		
5.88% due 07/15/27 ⁷	80,000	84,400
Total Energy		48,220,045
Total Corporate Bonds		1,821,673,732
(Cost \$1,813,757,440)		
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 14.5%		
Residential Mortgage-Backed Securities - 12.8%		
CSMC Trust		
2021-RPL1, 1.67% (WAC) due 09/27/60 ^{7,8}	37,312,481	36,999,157
2021-RPL7, 1.93% (WAC) due 07/27/61 ^{7,8}	16,241,282	16,066,175
2020-RPL5, 3.02% (WAC) due 08/25/60 ^{7,8}	15,625,814	15,711,412
2021-RPL4, 1.80% (WAC) due 12/27/60 ^{7,8}	9,598,020	9,596,334
2018-RPL9, 3.85% (WAC) due 09/25/57 ^{7,8}	7,266,428	7,478,276
2020-NQM1, 1.41% due 05/25/65 ^{7,13}	3,823,142	3,812,353
Legacy Mortgage Asset Trust		
2021-GS3, 1.75% due 07/25/61 ^{7,13}	25,457,512	25,218,888
2021-GS4, 1.65% due 11/25/60 ^{7,13}	22,416,425	22,143,303
2021-GS2, 1.75% due 04/25/61 ^{7,13}	9,783,981	9,698,698
OSAT Trust		
2021-RPL1, 2.12% due 05/25/65 ^{7,13}	51,787,391	51,309,958
NYMT Loan Trust		
2021-SP1, 1.67% due 08/25/61 ^{7,13}	43,686,717	43,183,978
NRZ Advance Receivables Trust		
2020-T2, 1.48% due 09/15/53 ⁷	28,950,000	28,928,962
2020-T3, 1.32% due 10/15/52 ⁷	12,450,000	12,443,959
BRAVO Residential Funding Trust		
2021-C, 1.62% due 03/01/61 ^{7,13}	26,426,259	26,082,499
2021-HE2, 0.90% (30 Day Average U.S. Secured Overnight Financing Rate + 0.85%, Rate Floor: 0.00%) due 11/25/69 ^{7,8}	4,302,691	4,300,019
2021-HE1, 1.00% (30 Day Average U.S. Secured Overnight Financing Rate + 0.95%, Rate Floor: 0.00%) due 01/25/70 ^{7,8}	3,512,087	3,507,470
2019-NQM1, 2.67% (WAC) due 07/25/59 ^{7,8}	3,136,362	3,131,853
2021-HE1, 0.90% (30 Day Average U.S. Secured Overnight Financing Rate + 0.85%, Rate Floor: 0.00%) due 01/25/70 ^{7,8}	2,637,045	2,635,309
2019-NQM2, 2.75% (WAC) due 11/25/59 ^{7,8}	918,649	912,389
Verus Securitization Trust		
2020-5, 1.58% due 05/25/65 ^{7,13}	8,877,950	8,849,607
2021-4, 1.35% (WAC) due 07/25/66 ^{7,8}	8,584,475	8,415,414
2021-5, 1.37% (WAC) due 09/25/66 ^{7,8}	8,309,826	8,176,008
2021-3, 1.44% (WAC) due 06/25/66 ^{7,8}	5,711,596	5,642,499
2021-6, 1.89% (WAC) due 10/25/66 ^{7,8}	4,087,745	4,057,271
2019-4, 2.64% due 11/25/59 ^{7,13}	3,401,469	3,434,221
2020-1, 2.42% due 01/25/60 ^{7,13}	1,768,284	1,772,471
PRPM LLC		
2021-5, 1.79% due 06/25/26 ^{7,13}	26,186,316	25,933,241
2021-8, 1.74% (WAC) due 09/25/26 ^{7,8}	13,710,171	13,543,933
Ocwen Master Advance Receivables Trust		
2020-T1, 1.28% due 08/15/52 ⁷	33,150,000	33,144,016
New Residential Advance Receivables Trust Advance Receivables Backed Notes		
2020-T1, 1.43% due 08/15/53 ⁷	15,750,000	15,732,689
2020-APT1, 1.04% due 12/16/52 ⁷	10,900,000	10,900,595
FKRT		
2.21% due 11/30/58 ^{††,11}	25,700,000	25,491,830

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SCHEDULE OF INVESTMENTS (Unaudited)

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	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 14.5% (continued)		
Residential Mortgage-Backed Securities - 12.8% (continued)		
Towd Point Mortgage Trust		
2017-6, 2.75% (WAC) due 10/25/57 ^{7,8}	11,985,976	\$ 12,133,832
2018-2, 3.25% (WAC) due 03/25/58 ^{7,8}	6,492,671	6,629,226
2017-5, 0.70% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.00%) due 02/25/57 ^{7,8}	4,930,834	4,928,277
2018-1, 3.00% (WAC) due 01/25/58 ^{7,8}	897,513	908,839
Soundview Home Loan Trust		
2006-OPT5, 0.24% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.14%) due 07/25/36 ⁸	12,657,317	12,471,365
2005-OPT3, 0.81% (1 Month USD LIBOR + 0.71%, Rate Floor: 0.71%) due 11/25/35 ⁸	2,877,717	2,876,370
2006-1, 0.70% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 02/25/36 ⁸	1,379,666	1,379,626
LSTAR Securities Investment Ltd.		
2021-1, 1.90% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 02/01/26 ^{8,11}	8,346,147	8,370,000
2021-2, 1.80% (1 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 03/02/26 ^{8,11}	6,617,085	6,636,347
ZH Trust		
2021-2, 2.35% due 10/17/27 ⁷	10,000,000	9,922,870
2021-1, 2.25% due 02/18/27 ⁷	4,000,000	3,938,880
New Residential Mortgage Loan Trust		
2018-2A, 3.50% (WAC) due 02/25/58 ^{7,8}	8,273,529	8,485,279
2018-1A, 4.00% (WAC) due 12/25/57 ^{7,8}	2,492,850	2,623,387
2019-6A, 3.50% (WAC) due 09/25/59 ^{7,8}	1,869,616	1,932,269
2017-5A, 1.60% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 06/25/57 ^{7,8}	794,520	804,033
Home Equity Loan Trust		
2007-FRE1, 0.29% (1 Month USD LIBOR + 0.19%, Rate Floor: 0.19%) due 04/25/37 ⁸	13,887,772	13,454,970
Cascade Funding Mortgage Trust		
2018-RM2, 4.00% (WAC) due 10/25/68 ^{8,11}	7,786,065	7,986,159
2019-RM3, 2.80% (WAC) due 06/25/69 ^{8,11}	2,429,935	2,439,953
CSMC		
2021-NQM8, 2.41% (WAC) due 10/25/66 ^{7,8}	10,001,996	9,995,404
Structured Asset Securities Corporation Mortgage Loan Trust		
2008-BC4, 0.73% (1 Month USD LIBOR + 0.63%, Rate Floor: 0.63%) due 11/25/37 ⁸	8,289,320	8,263,079
2006-BC4, 0.44% (1 Month USD LIBOR + 0.34%, Rate Floor: 0.34%) due 12/25/36 ⁸	861,072	851,380
2007-BC1, 0.23% (1 Month USD LIBOR + 0.13%, Rate Floor: 0.13%) due 02/25/37 ⁸	89,613	88,728
NovaStar Mortgage Funding Trust Series		
2007-2, 0.30% (1 Month USD LIBOR + 0.20%, Rate Cap/Floor: 11.00%/0.20%) due 09/25/37 ⁸	8,958,296	8,814,441
Alternative Loan Trust		
2007-OA7, 0.38% (1 Month USD LIBOR + 0.28%, Rate Floor: 0.28%) due 05/25/47 ⁸	5,747,955	5,494,198
2007-OH3, 0.39% (1 Month USD LIBOR + 0.29%, Rate Cap/Floor: 10.00%/0.29%) due 09/25/47 ⁸	2,523,399	2,422,929
CFMT LLC		
2021-HB5, 1.37% (WAC) due 02/25/31 ^{7,8}	6,950,000	6,863,054
Banc of America Funding Trust		
2015-R2, 0.36% (1 Month USD LIBOR + 0.26%, Rate Floor: 0.26%) due 04/29/37 ^{7,8}	6,712,220	6,610,207
Legacy Mortgage Asset Trust		
2021-GS5, 2.25% due 07/25/67 ^{7,13}	6,500,000	6,480,287

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SCHEDULE OF INVESTMENTS (Unaudited)

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	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 14.5% (continued)		
Residential Mortgage-Backed Securities - 12.8% (continued)		
American Home Mortgage Investment Trust		
2006-3, 0.46% (1 Month USD LIBOR + 0.36%, Rate Cap/Floor: 10.50%/0.36%) due 12/25/46 ⁸	6,437,036	\$ 6,220,194
CIT Mortgage Loan Trust		
2007-1, 1.45% (1 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 10/25/37 ^{7,8}	5,067,133	5,089,051
2007-1, 1.55% (1 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 10/25/37 ^{7,8}	115,825	116,169
Argent Securities Incorporated Asset-Backed Pass-Through Certificates Series		
2005-W2, 0.84% (1 Month USD LIBOR + 0.74%, Rate Floor: 0.74%) due 10/25/35 ⁸	5,103,639	5,099,278
Bear Stearns Asset-Backed Securities I Trust		
2006-HE9, 0.24% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.28%) due 11/25/36 ⁸	5,057,802	4,981,748
Credit Suisse Mortgage Capital Certificates		
2021-RPL9, 2.44% (WAC) due 02/25/61 ^{7,8}	4,954,731	4,954,905
Morgan Stanley ABS Capital I Incorporated Trust		
2007-HE3, 0.35% (1 Month USD LIBOR + 0.25%, Rate Floor: 0.25%) due 12/25/36 ⁸	2,571,171	1,709,544
2007-HE3, 0.25% (1 Month USD LIBOR + 0.15%, Rate Floor: 0.15%) due 12/25/36 ⁸	1,841,987	1,211,351
2007-HE5, 0.28% (1 Month USD LIBOR + 0.18%, Rate Floor: 0.18%) due 03/25/37 ⁸	1,765,440	992,520
2006-NC1, 0.67% (1 Month USD LIBOR + 0.57%, Rate Floor: 0.57%) due 12/25/35 ⁸	837,422	837,279
Securitized Asset-Backed Receivables LLC Trust		
2007-HE1, 0.32% (1 Month USD LIBOR + 0.22%, Rate Floor: 0.22%) due 12/25/36 ⁸	13,566,328	4,386,728
GS Mortgage-Backed Securities Trust		
2020-NQM1, 1.38% (WAC) due 09/27/60 ^{7,8}	4,349,052	4,320,781
HarborView Mortgage Loan Trust		
2006-14, 0.25% (1 Month USD LIBOR + 0.15%, Rate Floor: 0.15%) due 01/25/47 ⁸	2,399,981	2,269,061
2006-12, 0.29% (1 Month USD LIBOR + 0.19%, Rate Floor: 0.19%) due 01/19/38 ⁸	2,012,989	1,959,726
BRAVO Residential Funding Trust		
2021-HE2, 1.10% (30 Day Average U.S. Secured Overnight Financing Rate + 1.05%, Rate Floor: 0.00%) due 11/25/69 ^{7,8}	3,951,047	3,948,599
SPS Servicer Advance Receivables Trust		
2020-T2, 1.83% due 11/15/55 ⁷	3,750,000	3,720,880
Angel Oak Mortgage Trust		
2021-6, 1.71% (WAC) due 09/25/66 ^{7,8}	3,520,866	3,487,857
IXIS Real Estate Capital Trust		
2006-HE1, 0.70% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 03/25/36 ⁸	5,309,764	3,483,473
First NLC Trust		
2005-4, 0.88% (1 Month USD LIBOR + 0.78%, Rate Cap/Floor: 14.00%/0.78%) due 02/25/36 ⁸	3,487,421	3,468,453
Park Place Securities Incorporated Asset-Backed Pass-Through Certificates Series		
2005-WHQ3, 1.05% (1 Month USD LIBOR + 0.95%, Rate Floor: 0.95%) due 06/25/35 ⁸	3,405,585	3,417,488

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

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	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 14.5% (continued)		
Residential Mortgage-Backed Securities - 12.8% (continued)		
Morgan Stanley Home Equity Loan Trust		
2006-2, 0.66% (1 Month USD LIBOR + 0.56%, Rate Floor: 0.56%) due 02/25/36 ⁸	3,396,123	\$ 3,382,088
Asset-Backed Securities Corporation Home Equity Loan Trust Series AEG		
2006-HE1, 0.70% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 01/25/36 ⁸	3,350,000	3,320,628
Countrywide Asset-Backed Certificates		
2006-6, 0.44% (1 Month USD LIBOR + 0.34%, Rate Floor: 0.34%) due 09/25/36 ⁸	2,292,604	2,286,826
2006-5, 0.68% (1 Month USD LIBOR + 0.58%, Rate Floor: 0.58%) due 08/25/36 ⁸	535,094	532,718
Finance of America HECM Buyout		
2021-HB1, 1.59% (WAC) due 02/25/31 ^{7,8}	2,850,000	2,818,819
Ameriquest Mortgage Securities Incorporated Asset-Backed Pass-Through Certificates Series		
2005-R10, 0.75% (1 Month USD LIBOR + 0.65%, Rate Floor: 0.65%) due 01/25/36 ⁸	2,814,236	2,812,829
Ellington Financial Mortgage Trust		
2021-2, 1.67% (WAC) due 06/25/66 ^{7,8}	2,799,864	2,745,007
Starwood Mortgage Residential Trust		
2020-1, 2.28% (WAC) due 02/25/50 ^{7,8}	2,723,064	2,731,670
Structured Asset Investment Loan Trust		
2006-3, 0.25% (1 Month USD LIBOR + 0.15%, Rate Floor: 0.15%) due 06/25/36 ⁸	2,474,341	2,441,942
2005-2, 0.84% (1 Month USD LIBOR + 0.74%, Rate Floor: 0.74%) due 03/25/35 ⁸	191,386	190,327
2005-1, 0.82% (1 Month USD LIBOR + 0.72%, Rate Floor: 0.72%) due 02/25/35 ^{7,8}	20,527	20,533
PRPM LLC		
2021-RPL2, 2.49% (WAC) due 10/25/51 ^{7,8}	2,500,000	2,486,538
Residential Mortgage Loan Trust		
2020-1, 2.38% (WAC) due 01/26/60 ^{7,8}	2,453,212	2,463,195
Nationstar Home Equity Loan Trust		
2007-B, 0.32% (1 Month USD LIBOR + 0.22%, Rate Floor: 0.22%) due 04/25/37 ⁸	2,418,759	2,411,341
Credit-Based Asset Servicing and Securitization LLC		
2006-CB2, 0.48% (1 Month USD LIBOR + 0.38%, Rate Floor: 0.38%) due 12/25/36 ⁸	2,224,368	2,188,780
Ellington Financial Mortgage Trust		
2020-2, 1.64% (WAC) due 10/25/65 ^{7,8}	2,049,672	2,051,438
MFRA Trust		
2021-INV1, 1.26% (WAC) due 01/25/56 ^{7,8}	1,883,628	1,872,302
Citigroup Mortgage Loan Trust		
2019-IMC1, 2.72% (WAC) due 07/25/49 ^{7,8}	1,010,442	1,013,418
2007-WFH2, 0.70% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 03/25/37 ⁸	714,499	713,817
GSAA Home Equity Trust		
2006-3, 0.70% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 03/25/36 ⁸	2,616,357	1,684,533
FBR Securitization Trust		
2005-2, 0.85% (1 Month USD LIBOR + 0.75%, Rate Cap/Floor: 14.00%/0.75%) due 09/25/35 ⁸	1,645,764	1,645,782
ACE Securities Corporation Home Equity Loan Trust Series		
2005-HE2, 1.12% (1 Month USD LIBOR + 1.02%, Rate Floor: 1.02%) due 04/25/35 ⁸	1,537,994	1,540,004
COLT Mortgage Loan Trust		
2021-2, 2.38% (WAC) due 08/25/66 ^{7,8}	1,500,000	1,478,430

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 14.5% (continued)		
Residential Mortgage-Backed Securities - 12.8% (continued)		
Lehman XS Trust Series		
2006-16N, 0.48% (1 Month USD LIBOR + 0.38%, Rate Floor: 0.38%) due 11/25/46 ⁸	1,470,227	\$ 1,412,827
CSMC Series		
2015-12R, 0.59% (WAC) due 11/30/37 ^{7,8}	1,233,806	1,232,546
2014-2R, 0.29% (1 Month USD LIBOR + 0.20%, Rate Floor: 0.20%) due 02/27/46 ^{7,8}	95,952	95,038
Morgan Stanley Capital I Incorporated Trust		
2006-HE1, 0.68% (1 Month USD LIBOR + 0.58%, Rate Floor: 0.58%) due 01/25/36 ⁸	985,264	974,624
Long Beach Mortgage Loan Trust		
2006-8, 0.42% (1 Month USD LIBOR + 0.32%, Rate Floor: 0.32%) due 09/25/36 ⁸	2,486,415	935,412
Homeward Opportunities Fund I Trust		
2019-3, 2.68% (WAC) due 11/25/59 ^{7,8}	813,905	813,639
JP Morgan Mortgage Acquisition Trust		
2006-HE2, 0.38% (1 Month USD LIBOR + 0.28%, Rate Floor: 0.28%) due 07/25/36 ⁸	701,886	699,964
Nomura Resecuritization Trust		
2015-4R, 2.20% (1 Month USD LIBOR + 0.43%, Rate Floor: 0.43%) due 03/26/36 ^{7,8}	644,439	637,742
First Franklin Mortgage Loan Trust		
2004-FF10, 1.38% (1 Month USD LIBOR + 1.28%, Rate Floor: 1.28%) due 07/25/34 ⁸	632,493	633,529
UCFC Manufactured Housing Contract		
1997-2, 7.38% due 10/15/28	145,276	146,647
Morgan Stanley Re-REMIC Trust		
2010-R5, 2.42% due 06/26/36 ⁷	61,685	57,424
Total Residential Mortgage-Backed Securities		770,207,618
Commercial Mortgage-Backed Securities - 1.5%		
BX Commercial Mortgage Trust		
2021-VOLT, 1.76% (1 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 09/15/36 ^{7,8}	25,000,000	24,779,197
JP Morgan Chase Commercial Mortgage Securities Trust		
2021-NYAH, 1.65% (1 Month USD LIBOR + 1.54%, Rate Floor: 1.54%) due 06/15/38 ^{7,8}	10,200,000	10,148,757
2016-JP2, 1.78% (WAC) due 08/15/49 ^{8,9}	34,895,325	2,358,027
BXHPP Trust		
2021-FILM, 1.21% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 08/15/36 ^{7,8}	8,250,000	8,151,476
Life Mortgage Trust		
2021-BMR, 1.51% (1 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 03/15/38 ^{7,8}	7,000,000	6,929,721
Extended Stay America Trust		
2021-ESH, 1.81% (1 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 07/15/38 ^{7,8}	3,979,298	3,979,296
Wells Fargo Commercial Mortgage Trust		
2017-C38, 1.02% (WAC) due 07/15/50 ^{8,9}	24,485,837	1,054,740
2016-C37, 0.81% (WAC) due 12/15/49 ^{8,9}	27,790,067	905,959
2017-C42, 0.88% (WAC) due 12/15/50 ^{8,9}	14,692,777	669,813
2015-LC22, 0.78% (WAC) due 09/15/58 ^{8,9}	20,071,387	491,619
2017-RB1, 1.18% (WAC) due 03/15/50 ^{8,9}	8,566,839	447,041

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 14.5% (continued)		
Commercial Mortgage-Backed Securities - 1.5% (continued)		
2016-NXS5, 1.43% (WAC) due 01/15/59 ^{8,9}	5,264,357	\$ 246,460
Motel Trust		
2021-MTL6, 1.31% (1 Month USD LIBOR + 1.20%, Rate Floor: 1.20%) due 09/15/38 ^{7,8}	3,250,000	3,249,019
JPMDB Commercial Mortgage Securities Trust		
2016-C4, 0.76% (WAC) due 12/15/49 ^{8,9}	37,689,772	1,215,910
2018-C8, 0.60% (WAC) due 06/15/51 ^{8,9}	40,029,412	1,059,382
2016-C2, 1.55% (WAC) due 06/15/49 ^{8,9}	7,110,631	352,330
2017-C5, 0.94% (WAC) due 03/15/50 ^{8,9}	3,361,850	132,714
KKR Industrial Portfolio Trust		
2021-KDIP, 1.11% (1 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 12/15/37 ^{7,8}	2,662,500	2,637,467
COMM Mortgage Trust		
2015-CR24, 0.75% (WAC) due 08/10/48 ^{8,9}	60,541,456	1,419,606
2018-COR3, 0.44% (WAC) due 05/10/51 ^{8,9}	35,351,145	888,675
Benchmark Mortgage Trust		
2018-B2, 0.41% (WAC) due 02/15/51 ^{8,9}	121,844,600	2,212,540
DBJPM Mortgage Trust		
2017-C6, 0.97% (WAC) due 06/10/50 ^{8,9}	57,923,657	2,116,681
Banc of America Commercial Mortgage Trust		
2017-BNK3, 1.09% (WAC) due 02/15/50 ^{8,9}	32,530,648	1,382,234
2016-UB10, 1.78% (WAC) due 07/15/49 ^{8,9}	11,559,019	726,453
UBS Commercial Mortgage Trust		
2017-C2, 1.05% (WAC) due 08/15/50 ^{8,9}	28,380,684	1,256,665
2017-C5, 0.99% (WAC) due 11/15/50 ^{8,9}	13,623,241	550,571
Morgan Stanley Bank of America Merrill Lynch Trust		
2017-C34, 0.78% (WAC) due 11/15/52 ^{8,9}	23,773,867	864,639
2015-C27, 0.88% (WAC) due 12/15/47 ^{8,9}	30,490,957	804,946
CSAIL Commercial Mortgage Trust		
2019-C15, 1.04% (WAC) due 03/15/52 ^{8,9}	19,498,369	1,122,583
2016-C6, 1.87% (WAC) due 01/15/49 ^{8,9}	6,289,259	421,749
BBCMS Mortgage Trust		
2018-C2, 0.76% (WAC) due 12/15/51 ^{8,9}	29,669,087	1,359,699
BAMLL Commercial Mortgage Securities Trust		
2012-PARK, 2.96% due 12/10/30 ⁷	1,300,000	1,316,733
CD Mortgage Trust		
2017-CD6, 0.92% (WAC) due 11/13/50 ^{8,9}	13,980,160	506,733
2016-CD1, 1.39% (WAC) due 08/10/49 ^{8,9}	6,174,502	312,853
CD Commercial Mortgage Trust		
2017-CD4, 1.27% (WAC) due 05/10/50 ^{8,9}	16,633,272	793,321
CGMS Commercial Mortgage Trust		
2017-B1, 0.81% (WAC) due 08/15/50 ^{8,9}	21,791,352	758,973
Citigroup Commercial Mortgage Trust		
2016-C2, 1.74% (WAC) due 08/10/49 ^{8,9}	6,507,094	420,725
2016-GC37, 1.69% (WAC) due 04/10/49 ^{8,9}	3,218,434	187,603
GS Mortgage Securities Trust		
2017-GS6, 1.02% (WAC) due 05/10/50 ^{8,9}	11,304,429	551,620
BANK		
2017-BNK6, 0.80% (WAC) due 07/15/60 ^{8,9}	14,742,105	504,075
JPMBB Commercial Mortgage Securities Trust		
2013-C17, 0.72% (WAC) due 01/15/47 ^{8,9}	21,507,025	260,203
Total Commercial Mortgage-Backed Securities		89,548,808
Government Agency - 0.2%		
Freddie Mac Seasoned Credit Risk Transfer Trust		
2.00% due 05/25/60	3,894,675	3,877,629
2.00% due 11/25/59	2,281,555	2,277,163
Fannie Mae-Aces		
1.48% (WAC) due 03/25/35 ^{8,9}	8,682,164	1,069,106

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

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	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 14.5% (continued)		
Government Agency - 0.2% (continued)		
Freddie Mac Multifamily Structured Pass-Through Certificates		
0.33% (WAC) due 08/25/23 ^{8,9}	99,386,395	\$ 509,753
Total Government Agency		7,733,651
Total Collateralized Mortgage Obligations (Cost \$870,791,321)		867,490,077
SENIOR FLOATING RATE INTERESTS^{††,8} - 6.2%		
Industrial - 1.3%		
Berry Global, Inc.		
1.86% (2 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 07/01/26	21,625,214	21,468,432
SkyMiles IP Ltd.		
4.75% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 10/20/27	16,867,590	17,816,392
Mileage Plus Holdings LLC		
6.25% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 06/21/27	9,455,500	9,957,871
Filtration Group Corp.		
3.10% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 03/31/25	5,104,977	5,055,510
3.50% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 03/31/25	EUR 2,369,090	2,685,265
TransDigm, Inc.		
2.35% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 08/22/24	4,012,829	3,964,354
2.35% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 12/09/25	1,367,465	1,347,472
2.35% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 05/30/25	784,629	773,213
Harsco Corporation		
2.75% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.75%) due 03/10/28	3,990,000	3,968,374
Charter Next Generation, Inc.		
4.50% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 12/01/27	3,432,663	3,436,954
Ravago Holdings America, Inc.		
2.72% (3 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 03/04/28	1,985,000	1,967,631
Tank Holdings Corp.		
3.35% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 03/26/26	1,960,000	1,940,400
TAMKO Building Products, Inc.		
3.12% (1 Month USD LIBOR + 3.00%) and (2 Month USD LIBOR + 3.00%), Rate Floor: 3.00% due 05/29/26	1,781,772	1,769,157
Standard Industries, Inc.		
3.00% (3 Month USD LIBOR + 2.50%, Rate Floor: 3.00%) due 09/22/28	1,632,638	1,633,323
CPM Holdings, Inc.		
3.60% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 11/17/25	1,517,923	1,504,171
Park River Holdings, Inc.		
4.00% (3 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 12/28/27	994,998	984,889
Cushman & Wakefield US Borrower LLC		
2.85% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 08/21/25	889,688	882,856
BWAY Holding Co.		
3.35% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 04/03/24	49,100	48,399
Total Industrial		81,204,663
Consumer, Cyclical - 1.1%		
BGIS (BIFM CA Buyer, Inc.)		
3.86% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 06/01/26	11,873,539	11,754,804
Stars Group (Amaya)		
2.47% (3 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 07/21/26	11,421,375	11,373,063

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

		Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{†,8} - 6.2% (continued)			
Consumer, Cyclical - 1.1% (continued)			
Verisure Holding AB			
3.25% (6 Month EURIBOR + 3.25%, Rate Floor: 3.25%) due 03/27/28	EUR	7,970,000	\$ 9,006,263
3.25% (3 Month EURIBOR + 3.25%, Rate Floor: 3.25%) due 07/20/26	EUR	1,030,000	1,164,531
AlixPartners, LLP			
3.25% (1 Month USD LIBOR + 2.75%, Rate Floor: 3.25%) due 02/04/28		9,925,000	9,878,948
Amaya Holdings BV			
2.50% (3 Month EURIBOR + 2.50%, Rate Floor: 2.50%) due 07/21/26	EUR	4,500,000	5,088,781
Truck Hero, Inc.			
4.00% (1 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 01/31/28		4,962,500	4,930,343
Packers Holdings LLC			
4.00% (3 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 03/09/28		3,980,162	3,951,305
New Trojan Parent, Inc.			
3.75% (3 Month USD LIBOR + 3.25%, Rate Floor: 3.75%) due 01/06/28		2,736,250	2,723,143
Pacific Bells, LLC			
5.00% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.00%) due 11/10/28		2,573,196	2,560,330
Entain Holdings (Gibraltar) Limited			
3.00% (3 Month USD LIBOR + 2.50%, Rate Floor: 3.00%) due 03/29/27		1,492,500	1,487,276
Murphy Oil USA, Inc.			
2.25% (1 Month USD LIBOR + 1.75%, Rate Floor: 2.25%) due 01/31/28		696,500	696,208
Samsonite IP Holdings SARL			
1.85% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 04/25/25		296,361	287,618
Cast & Crew Payroll LLC			
3.60% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 02/09/26		67,930	67,833
Total Consumer, Cyclical			64,970,446
Communications - 1.0%			
Internet Brands, Inc.			
3.60% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 09/13/24		13,431,837	13,354,604
WMG Acquisition Corp.			
2.23% (1 Month USD LIBOR + 2.13%, Rate Floor: 2.13%) due 01/20/28		10,000,000	9,955,000
Playtika Holding Corp.			
2.85% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 03/13/28		9,925,000	9,871,207
Recorded Books, Inc.			
4.10% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 08/29/25		9,005,342	8,989,222
McGraw Hill LLC			
5.25% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.25%) due 07/28/28		6,982,500	6,943,258
UPC Broadband Holding BV			
3.11% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 01/31/29		5,000,000	4,980,200
Zayo Group Holdings, Inc.			
3.10% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 03/09/27		1,500,000	1,478,745
Authentic Brands			
4.00% (3 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 09/27/24		1,432,369	1,425,723
Altice US Finance I Corp.			
2.36% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 01/15/26		461,938	455,240
Ziggo Financing Partnership			
2.61% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 04/30/28		400,000	395,332

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SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††} - 6.2% (continued)		
Communications - 1.0% (continued)		
Virgin Media Bristol LLC		
2.61% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 01/31/28	200,000	\$ 198,042
Total Communications		58,046,573
Technology - 0.9%		
Project Boost Purchaser LLC		
4.00% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.00%) due 05/29/26	13,183,750	13,172,807
3.60% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 06/01/26	821,293	820,266
Conair Holdings LLC		
4.25% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.25%) due 05/17/28	9,975,000	9,969,614
Boxer Parent Co., Inc.		
3.97% (3 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 10/02/25	7,251,232	7,200,474
Peraton Corp.		
4.50% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 02/01/28	6,798,625	6,796,178
Wrench Group LLC		
4.22% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 04/30/26	6,152,672	6,137,291
Polaris Newco LLC		
4.50% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.50%) due 06/02/28	6,000,000	5,994,360
Sabre GLBL, Inc.		
2.10% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 02/22/24	3,018,557	2,944,602
MACOM Technology Solutions Holdings, Inc.		
2.35% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 05/17/24	1,549,149	1,540,241
EXC Holdings III Corp.		
4.50% (3 Month USD LIBOR + 3.50%, Rate Floor: 4.50%) due 12/02/24	895,337	897,575
Dun & Bradstreet		
3.35% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 02/06/26	726,613	723,241
Emerald TopCo, Inc. (Press Ganey)		
3.63% (3 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 07/24/26	505,704	503,019
TIBCO Software, Inc.		
3.86% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 06/30/26	347,355	344,441
Upland Software, Inc.		
3.85% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 08/06/26	246,222	245,421
Total Technology		57,289,530
Financial - 0.8%		
Citadel Securities, LP		
2.60% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 02/02/28	11,413,750	11,333,740
Trans Union LLC		
2.75% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.75%) due 12/01/28	7,650,000	7,625,137
Delos Finance SARL (International Lease Finance)		
1.88% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 10/06/23	6,076,000	6,072,233
USI, Inc.		
3.22% (3 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 05/16/24	5,958,144	5,908,155
Nexus Buyer LLC		
3.85% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 11/09/26	5,358,987	5,329,298
HUB International Ltd.		
2.87% (3 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 04/25/25	4,995,312	4,934,019

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††} - 6.2% (continued)		
Financial - 0.8% (continued)		
Jane Street Group LLC		
2.85% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 01/26/28	3,341,250	\$ 3,312,716
Focus Financial Partners LLC		
2.10% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 07/03/24	1,187,692	1,176,564
Total Financial		45,691,862
Consumer, Non-cyclical - 0.6%		
Medline Borrower LP		
3.75% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.75%) due 10/23/28	9,050,000	9,046,018
Icon Luxembourg SARL		
2.75% (3 Month USD LIBOR + 2.25%, Rate Floor: 2.75%) due 07/03/28	5,259,661	5,257,453
Spectrum Brands, Inc.		
2.50% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.50%) due 03/03/28	4,962,500	4,943,891
Women's Care Holdings, Inc.		
5.25% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.25%) due 01/15/28	4,706,350	4,689,878
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	4,081,457
Bombardier Recreational Products, Inc.		
2.10% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 05/24/27	3,175,258	3,133,090
Hearthside Group Holdings LLC		
4.10% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 05/23/25	2,083,929	2,072,863
Catalent Pharma Solutions, Inc.		
2.50% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.50%) due 02/22/28	794,497	794,696
Agility		
2.88% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 01/04/26	748,077	742,466
Aramark Services, Inc.		
1.85% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 03/11/25	700,000	690,592
EyeCare Partners LLC		
3.97% (3 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 02/18/27	495,000	491,753
Kronos Acquisition Holdings, Inc.		
4.25% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.25%) due 12/22/26	496,250	480,588
Froneri US, Inc.		
2.35% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 01/29/27	443,250	436,956
Pearl Intermediate Parent LLC		
2.85% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 02/14/25	395,888	390,939
Outcomes Group Holdings, Inc.		
3.60% (3 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 10/24/25	387,716	382,578
Utz Quality Foods LLC		
3.10% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 01/20/28	297,000	296,258
Valeant Pharmaceuticals International, Inc.		
3.10% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 06/02/25	256,688	255,340
Total Consumer, Non-cyclical		38,186,816
Basic Materials - 0.4%		
Trinseo Materials Operating S.C.A.		
2.60% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 05/03/28	11,044,500	10,959,678
2.10% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 09/06/24	494,859	491,677
INEOS Ltd.		
2.75% (1 Month EURIBOR + 2.75%, Rate Floor: 2.75%) due 01/29/26	EUR 8,100,000	9,142,562
GrafTech Finance, Inc.		
3.50% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.50%) due 02/12/25	934,674	933,505
Total Basic Materials		21,527,422

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Face Amount~	Value
SENIOR FLOATING RATE INTERESTS^{††,§} - 6.2% (continued)		
Financial - 0.8% (continued)		
Energy - 0.1%		
ITT Holdings LLC		
3.25% (1 Month USD LIBOR + 2.75%, Rate Floor: 3.25%) due 07/10/28	2,942,625	\$ 2,924,969
DT Midstream, Inc.		
2.50% (3 Month USD LIBOR + 2.00%) and (6 Month USD LIBOR + 2.00%), Rate Floor: 2.50% due 06/26/28	1,995,000	1,997,813
Venture Global Calcasieu Pass LLC		
2.48% (1 Month USD LIBOR + 2.38%, Rate Floor: 2.38%) due 08/19/26 ^{††}	636,062	629,702
Total Energy		5,552,484
Total Senior Floating Rate Interests		372,469,796
(Cost \$374,702,897)		
FOREIGN GOVERNMENT DEBT^{††} - 5.3%		
State of Israel		
0.75% due 07/31/22	ILS 239,770,000	77,674,402
5.50% due 01/31/22	ILS 237,650,000	76,901,969
Kingdom of Spain		
(0.77)% due 01/14/22 ¹⁴	EUR 55,161,000	62,812,830
Czech Republic		
0.10% due 04/17/22	CZK 1,094,000,000	49,435,036
Kingdom of Sweden		
(0.53)% due 01/19/22 ¹⁴	SEK 175,000,000	19,353,419
Government of Japan		
(0.13)% due 01/06/22 ¹⁴	JPY 1,890,000,000	16,421,307
Providence of Quebec T-Bill		
0.11% due 01/21/22 ¹⁴	CAD 15,500,000	12,258,087
Total Foreign Government Debt		314,857,050
(Cost \$309,159,118)		
MUNICIPAL BONDS^{††} - 0.1%		
California - 0.1%		
California Public Finance Authority Revenue Bonds		
1.55% due 10/15/26	3,145,000	3,130,066
Total Municipal Bonds		3,130,066
(Cost \$3,145,000)		
COMMERCIAL PAPER^{††} - 1.9%		
Amphenol Corp.		
0.07% due 01/03/22 ¹⁴	55,000,000	54,999,786
McCormick & Co., Inc.		
0.16% due 01/04/22 ¹⁴	23,000,000	22,999,693
0.21% due 01/07/22 ¹⁴	20,000,000	19,999,300
Fidelity National Information Services, Inc.		
0.36% due 02/07/22 ¹⁴	8,000,000	7,997,040
Cintas Corp. No. 2		
0.30% due 01/05/22 ¹⁴	6,000,000	5,999,800
Unilever Capital Corp.		
0.08% due 01/24/22 ¹⁴	4,000,000	3,999,814
Total Commercial Paper		115,995,433
(Cost \$115,995,415)		
Contracts/Notional Value		
OTC OPTIONS PURCHASED^{††} - 0.0%		
Call Options on:		
Interest Rate Options		
Goldman Sachs International 2Y-10 CMS CAP Expiring July 2022 with strike price of \$0.40	USD 509,700,000	988,818
Goldman Sachs International 2Y-10 CMS CAP Expiring July 2022 with strike price of \$0.61	USD 177,800,000	193,802
Bank of America, N.A. 2Y-10 CMS CAP Expiring July 2022 with strike price of \$0.40	USD 30,000,000	58,200
Total Interest Rate Options		1,240,820
Total OTC Options Purchased		1,240,820
(Cost \$1,483,829)		
Total Investments - 99.9%		\$ 5,998,719,081
(Cost \$6,002,307,099)		
LISTED OPTIONS WRITTEN[†] - 0.0%		
Call Options on:		
Equity Options		
Figs, Inc. Expiring December 2022 with strike price of \$55.00 (Notional Value \$88,192)	32	\$ (5,600)
Figs, Inc. Expiring December 2022 with strike price of \$50.00 (Notional Value \$90,948)	33	(7,342)
Total Equity Options		(12,942)
Total Listed Options Written		\$ (12,942)
(Premiums received \$68,627)		
Other Assets & Liabilities, net - 0.1%		8,142,996
Total Net Assets - 100.0%		\$ 6,006,849,135

Centrally Cleared Credit Default Swap Agreements Protection Sold^{††}

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid	Unrealized Depreciation ^{**}
BofA Securities, Inc.	ICE	CDX.NA.IG.33.V1	1.00%	Quarterly	12/20/24	\$ 30,000,000	\$538,966	\$ 630,720	\$ (91,754)

Limited Duration Fund
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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	0.62%	Annually	03/04/22	\$110,305,000	\$ 96,583	\$ -	\$ 96,583
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	1.13%	Annually	12/10/26	10,000,000	(964,543)	341	(1,320)
BofA Securities, Inc.	CME	Receive	3-Month USD LIBOR	1.65%	Quarterly	03/17/31	140,000,000	(964,543)	1,307	(965,850)
								\$ (868,939)	\$ 1,648	\$ (870,587)

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value	Unrealized Appreciation
OTC Fixed Income Index Swap Agreements Sold Short^{†††}									
JPMorgan Chase Bank, N.A.	iShares Core U.S. Aggregate Bond ETF	Receive	0.86% (1 Month USD LIBOR + 0.76%)	At Maturity	01/13/22	438,250	\$ 49,995,560	\$	\$ 547,812
JPMorgan Chase Bank, N.A.	iShares Core U.S. Aggregate Bond ETF	Receive	0.86% (1 Month USD LIBOR + 0.76%)	At Maturity	01/12/22	438,250	49,995,560		547,813
JPMorgan Chase Bank, N.A.	iShares Core U.S. Aggregate Bond ETF	Receive	0.85% (1 Month USD LIBOR + 0.75%)	At Maturity	01/11/22	285,966	32,623,001		265,948
JPMorgan Chase Bank, N.A.	iShares Core U.S. Aggregate Bond ETF	Receive	0.64% (1 Month USD LIBOR + 0.55%)	At Maturity	01/12/22	536,651	61,221,146		26,833
							\$193,835,267	\$	\$ 1,388,406

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Value	Unrealized Appreciation (Depreciation)
Goldman Sachs International	ILS	Buy	55,355,850	15,359,559 USD	01/31/22	\$	2,510,983
JPMorgan Chase Bank, N.A.	SEK	Sell	175,000,000	19,984,218 USD	01/19/22		631,199
Bank of America, N.A.	EUR	Sell	15,000,000	17,408,970 USD	01/14/22		328,836
UBS AG	JPY	Sell	1,890,000,000	16,665,565 USD	01/06/22		244,052
Barclays Bank plc	EUR	Sell	40,161,000	45,855,853 USD	01/14/22		125,502
UBS AG	CZK	Sell	164,100	7,492 USD	01/06/22		(17)
Goldman Sachs International	EUR	Sell	2,156,000	2,456,087 USD	03/31/22		(2,968)
Barclays Bank plc	CZK	Sell	1,095,094,000	49,547,796 USD	04/19/22		(91,282)
Barclays Bank plc	CAD	Sell	15,500,000	12,143,386 USD	01/21/22		(118,050)
Bank of America, N.A.	ILS	Sell	13,124,200	3,890,958 USD	01/31/22		(345,931)
Morgan Stanley Capital Services LLC	EUR	Sell	48,676,000	54,859,069 USD	01/14/22		(567,104)
Goldman Sachs International	ILS	Sell	42,231,650	12,500,228 USD	01/31/22		(1,133,425)
UBS AG	ILS	Sell	94,203,167	29,213,998 USD	08/01/22		(1,388,421)
Goldman Sachs International	ILS	Sell	147,370,024	45,686,215 USD	08/01/22		(2,187,751)
Barclays Bank plc	ILS	Sell	250,720,750	77,269,647 USD	01/31/22		(3,670,589)
						\$	\$ (5,664,966)

~ 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 Special Purpose Acquisition Company (SPAC).

² All or a portion of this security is pledged as collateral for open call options written contracts at December 31, 2021.

³ Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

Limited Duration Fund
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⁴ All or a portion of this security is pledged as equity index swap collateral at December 31, 2021.

⁵ Affiliated issuer.

⁶ Rate indicated is the 7-day yield as of December 31, 2021.

⁷ 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 \$3,561,236,833 (cost \$3,578,812,977), or 59.3% of total net assets.

⁸ Variable rate security. Rate indicated is the rate effective at December 31, 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.

⁹ Security is an interest-only strip.

¹⁰ Security has no stated coupon. However, it is expected to receive residual cash flow payments on defined deal dates.

¹¹ 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 \$50,924,389 (cost \$50,864,477), or 0.9% of total net assets.

¹² Perpetual maturity.

¹³ 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 December 31, 2021.

¹⁴ Rate indicated is the effective yield at the time of purchase.

BofA — Bank of America

CAD — Canadian Dollar

CDX.NA.IG.33.V1 — Credit Default Swap North American Investment Grade Series 33 Index Version 1

CME — Chicago Mercantile Exchange

CMS — Constant Maturity Swap

CZK — Czech Koruna

EUR — Euro

EURIBOR — European Interbank Offered Rate

ICE — Intercontinental Exchange

ILS — Israeli New Shekel

JPY — Japanese Yen

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

REMIC — Real Estate Mortgage Investment Conduit

REIT — Real Estate Investment Trust

SARL — Société à Responsabilité Limitée

SEK — Swedish Krona

WAC — Weighted Average Coupon