

## LIMITED DURATION FUND

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 0.4%</b>					
<b>FINANCIAL - 0.3%</b>					
KKR Acquisition Holdings I Corp. — Class A <sup>*1</sup>	820,948	\$ 8,069,919			
RXR Acquisition Corp. — Class A <sup>*1</sup>	182,429	1,778,682			
TPG Pace Beneficial II Corp. <sup>*1</sup>	148,829	1,461,501			
MSD Acquisition Corp. — Class A <sup>*1</sup>	136,871	1,344,073			
AfterNext HealthTech Acquisition Corp. — Class A <sup>*1</sup>	135,000	1,306,800			
Conyers Park III Acquisition Corp. — Class A <sup>*1</sup>	125,300	1,221,675			
Waverley Capital Acquisition Corp. I — Class A <sup>*1</sup>	99,000	952,380			
Acropolis Infrastructure Acquisition Corp. — Class A <sup>*1</sup>	86,600	840,886			
Blue Whale Acquisition Corp. I — Class A <sup>*1</sup>	72,300	701,310			
Colicity, Inc. — Class A <sup>*1</sup>	46,809	456,856			
<b>Total Financial</b>		<u>18,134,082</u>			
<b>COMMUNICATIONS - 0.1%</b>					
Figs, Inc. — Class A <sup>*</sup>	43,750	941,500			
Vacasa, Inc. — Class A <sup>*</sup>	81,407	673,236			
<b>Total Communications</b>		<u>1,614,736</u>			
<b>Total Common Stocks</b> (Cost \$19,829,328)		<u>19,748,818</u>			
<b>PREFERRED STOCKS<sup>††</sup> - 0.6%</b>					
<b>FINANCIAL - 0.6%</b>					
Wells Fargo & Co. 3.90% <sup>2</sup>	12,100,000	11,598,455			
Markel Corp. 6.00% <sup>2</sup>	7,210,000	7,462,350			
MetLife, Inc. 3.85% <sup>2</sup>	4,620,000	4,556,244			
Bank of New York Mellon Corp. 4.70% <sup>2</sup>	3,010,000	3,082,240			
American Financial Group, Inc. 4.50% due 09/15/60	102,052	2,322,704			
First Republic Bank 4.13%	69,600	1,435,152			
American Equity Investment Life Holding Co. 5.95%	8,000	204,400			
<b>Total Financial</b>		<u>30,661,545</u>			
<b>Total Preferred Stocks</b> (Cost \$31,414,518)		<u>30,661,545</u>			
<b>WARRANTS<sup>†</sup> - 0.0%</b>					
KKR Acquisition Holdings I Corp. Expiring 12/31/27 <sup>*1</sup>	205,236	135,456			
MSD Acquisition Corp. Expiring 05/13/23 <sup>*1</sup>	27,374	21,352			
Conyers Park III Acquisition Corp. Expiring 08/12/28 <sup>*</sup>	41,766	21,343			
			AfterNext HealthTech Acquisition Corp. Expiring 07/09/23 <sup>*</sup>	45,000	\$ 18,900
			Ginkgo Bioworks Holdings, Inc. Expiring 12/31/27 <sup>*2</sup>	19,663	17,309
			RXR Acquisition Corp. Expiring 03/08/26 <sup>*1</sup>	36,482	16,417
			Acropolis Infrastructure Acquisition Corp. Expiring 03/31/26 <sup>*1</sup>	28,866	13,720
			Waverley Capital Acquisition Corp. Expiring 04/30/27 <sup>*1</sup>	33,000	12,540
			Blue Whale Acquisition Corp. Expiring 07/30/26 <sup>*1</sup>	18,074	9,055
			Colicity, Inc. Expiring 12/31/27 <sup>*1</sup>	9,360	3,650
			<b>Total Warrants</b> (Cost \$521,210)		<u>269,742</u>
			<b>MUTUAL FUNDS<sup>†</sup> - 1.6%</b>		
			Guggenheim Strategy Fund III <sup>3</sup>	1,205,511	29,703,801
			Guggenheim Strategy Fund II <sup>3</sup>	1,204,279	29,565,054
			Guggenheim Ultra Short Duration Fund — Institutional Class <sup>3</sup>	2,946,383	28,845,092
			<b>Total Mutual Funds</b> (Cost \$88,213,881)		<u>88,113,947</u>
			<b>MONEY MARKET FUND<sup>†</sup> - 2.9%</b>		
			Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 0.15% <sup>4</sup>	161,782,598	161,782,598
			<b>Total Money Market Fund</b> (Cost \$161,782,598)		<u>161,782,598</u>
				<b>FACE</b>	
				<b>AMOUNT<sup>†</sup></b>	
			<b>CORPORATE BONDS<sup>††</sup> - 34.2%</b>		
			<b>FINANCIAL - 14.1%</b>		
			Athene Global Funding 0.77% (SOFR + 0.72%) due 01/07/25 <sup>◊,5</sup>	\$ 30,000,000	29,520,000
			1.99% due 08/19/28 <sup>5</sup>	15,850,000	13,924,384
			1.73% due 10/02/26 <sup>5</sup>	14,700,000	13,347,934
			F&G Global Funding 0.90% due 09/20/24 <sup>5</sup>	42,100,000	39,686,537
			1.75% due 06/30/26 <sup>5</sup>	14,250,000	13,244,500
			GA Global Funding Trust 1.95% due 09/15/28 <sup>5</sup>	16,600,000	14,755,349
			2.25% due 01/06/27 <sup>5</sup>	15,000,000	14,002,563
			1.63% due 01/15/26 <sup>5</sup>	7,300,000	6,787,939
			Societe Generale S.A. 1.79% due 06/09/27 <sup>2,5</sup>	28,000,000	25,229,957
			1.49% due 12/14/26 <sup>2,5</sup>	10,500,000	9,492,300
			3.88% due 03/28/24 <sup>5</sup>	350,000	350,612
			Macquarie Group Ltd. 1.63% due 09/23/27 <sup>2,5</sup>	16,750,000	15,116,760
			1.20% due 10/14/25 <sup>2,5</sup>	13,550,000	12,806,643

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	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Goldman Sachs Group, Inc.			Deloitte LLP		
3.00% due 03/15/24	20,950,000	\$ 20,923,454	4.35% due 11/17/23 <sup>†††</sup>	7,300,000	\$ 7,355,509
3.50% due 04/01/25	6,900,000	6,951,460	3.46% due 05/07/27 <sup>†††</sup>	4,500,000	4,334,552
American International Group, Inc.			American Tower Corp.		
2.50% due 06/30/25	26,630,000	26,036,497	1.60% due 04/15/26	12,500,000	11,585,552
Equitable Financial Life Global Funding			Iron Mountain, Inc.		
1.40% due 07/07/25 <sup>5</sup>	15,000,000	14,080,811	4.88% due 09/15/27 <sup>5</sup>	7,360,000	7,277,200
1.80% due 03/08/28 <sup>5</sup>	12,000,000	10,793,036	5.00% due 07/15/28 <sup>5</sup>	3,085,000	3,007,474
Cooperatieve Rabobank UA			Standard Chartered plc		
1.34% due 06/24/26 <sup>2,5</sup>	15,000,000	13,999,984	1.32% due 10/14/23 <sup>2,5</sup>	10,150,000	10,054,370
1.98% due 12/15/27 <sup>2,5</sup>	10,000,000	9,281,856	Essex Portfolio, LP		
Pershing Square Holdings Ltd.			1.70% due 03/01/28	10,450,000	9,418,673
3.25% due 10/01/31	25,600,000	23,091,200	Apollo Management Holdings, LP		
Reliance Standard Life Global Funding II			4.40% due 05/27/26 <sup>5</sup>	7,115,000	7,406,389
2.75% due 05/07/25 <sup>5</sup>	20,850,000	20,444,693	4.00% due 05/30/24 <sup>5</sup>	1,846,000	1,866,960
BNP Paribas S.A.			ING Groep N.V.		
1.32% due 01/13/27 <sup>2,5</sup>	21,350,000	19,440,616	1.73% due 04/01/27 <sup>2</sup>	9,800,000	9,038,969
2.22% due 06/09/26 <sup>2,5</sup>	400,000	380,362	BPCE S.A.		
Citizens Bank North America/ Providence RI			1.65% due 10/06/26 <sup>2,5</sup>	9,500,000	8,766,017
2.25% due 04/28/25	20,000,000	19,383,689	OneMain Finance Corp.		
Barclays Bank plc			3.50% due 01/15/27	7,050,000	6,521,250
1.70% due 05/12/22	18,450,000	18,459,311	6.13% due 03/15/24	1,500,000	1,537,500
Credit Agricole S.A.			7.13% due 03/15/26	50,000	53,444
1.25% due 01/26/27 <sup>2,5</sup>	17,950,000	16,330,457	First American Financial Corp.		
1.91% due 06/16/26 <sup>2,5</sup>	400,000	377,584	4.00% due 05/15/30	7,860,000	7,872,105
First-Citizens Bank & Trust Co.			KKR Group Finance Company VI LLC		
3.93% due 06/19/24 <sup>2</sup>	15,200,000	15,353,585	3.75% due 07/01/29 <sup>5</sup>	7,040,000	7,209,387
Ares Finance Company LLC			Morgan Stanley		
4.00% due 10/08/24 <sup>5</sup>	14,617,000	14,693,488	2.19% due 04/28/26 <sup>2</sup>	7,000,000	6,761,779
Jackson National Life Global Funding			3.77% due 01/24/29 <sup>2</sup>	361,000	363,817
1.75% due 01/12/25 <sup>5</sup>	15,000,000	14,364,185	SLM Corp.		
Bank of Nova Scotia			3.13% due 11/02/26	7,500,000	6,956,250
1.24% (SOFR Compounded Index + 0.96%) due 03/11/24 <sup>◊</sup>	14,250,000	14,309,280	SBA Communications Corp.		
FS KKR Capital Corp.			3.13% due 02/01/29	6,500,000	5,912,530
4.25% due 02/14/25 <sup>5</sup>	7,600,000	7,476,619	3.88% due 02/15/27	700,000	682,797
2.63% due 01/15/27	7,400,000	6,776,754	Belrose Funding Trust		
JPMorgan Chase & Co.			2.33% due 08/15/30 <sup>5</sup>	7,100,000	6,218,583
1.47% due 09/22/27 <sup>2</sup>	15,000,000	13,823,482	LPL Holdings, Inc.		
American Equity Investment Life Holding Co.			4.00% due 03/15/29 <sup>5</sup>	4,450,000	4,222,955
5.00% due 06/15/27	13,075,000	13,641,455	4.63% due 11/15/27 <sup>5</sup>	2,000,000	1,964,420
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.			Jefferies Financial Group, Inc.		
2.88% due 10/15/26 <sup>5</sup>	10,800,000	9,915,966	5.50% due 10/18/23	5,650,000	5,777,668
3.88% due 03/01/31 <sup>5</sup>	4,100,000	3,710,500	BrightHouse Financial Global Funding		
Regions Financial Corp.			0.81% (SOFR + 0.76%) due 04/12/24 <sup>◊,5</sup>	5,050,000	5,061,064
2.25% due 05/18/25	14,000,000	13,624,382	Starwood Property Trust, Inc.		
CNO Global Funding			3.75% due 12/31/24 <sup>5</sup>	5,075,000	4,922,750
1.75% due 10/07/26 <sup>5</sup>	14,400,000	13,275,986	Horace Mann Educators Corp.		
ABN AMRO Bank N.V.			4.50% due 12/01/25	4,420,000	4,545,239
1.54% due 06/16/27 <sup>2,5</sup>	14,000,000	12,837,221	Jefferies Finance LLC / JFIN Company-Issuer Corp.		
Fidelity & Guaranty Life Holdings, Inc.			5.00% due 08/15/28 <sup>5</sup>	4,300,000	4,117,164
5.50% due 05/01/25 <sup>5</sup>	11,450,000	11,987,678	United Wholesale Mortgage LLC		
			5.50% due 11/15/25 <sup>5</sup>	3,880,000	3,763,600
			5.50% due 04/15/29 <sup>5</sup>	275,000	245,031
			Peachtree Corners Funding Trust		
			3.98% due 02/15/25 <sup>5</sup>	3,450,000	3,493,813

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	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Hunt Companies, Inc. 5.25% due 04/15/29 <sup>5</sup>	3,250,000	\$ 3,096,113	Vontier Corp. 1.80% due 04/01/26	7,050,000	\$ 6,374,681
CNA Financial Corp. 4.50% due 03/01/26	2,298,000	2,394,077	2.40% due 04/01/28	3,900,000	3,428,880
Ameriprise Financial, Inc. 3.00% due 04/02/25	2,060,000	2,052,100	Standard Industries, Inc. 5.00% due 02/15/27 <sup>5</sup>	6,000,000	5,947,680
Equitable Holdings, Inc. 4.35% due 04/20/28	1,700,000	1,736,444	4.75% due 01/15/28 <sup>5</sup>	2,671,000	2,554,144
Brookfield Finance, Inc. 3.90% due 01/25/28	1,400,000	1,405,926	Penske Truck Leasing Company LP / PTL Finance Corp. 4.45% due 01/29/26 <sup>5</sup>	5,475,000	5,630,452
CNO Financial Group, Inc. 5.25% due 05/30/25	1,000,000	1,037,403	4.20% due 04/01/27 <sup>5</sup>	500,000	512,459
Trinity Acquisition plc 4.40% due 03/15/26	881,000	910,137	Owens Corning 3.88% due 06/01/30	5,910,000	5,967,996
Newmark Group, Inc. 6.13% due 11/15/23	775,000	810,390	Jabil, Inc. 1.70% due 04/15/26	3,800,000	3,517,759
Old Republic International Corp. 3.88% due 08/26/26	700,000	705,749	GATX Corp. 3.85% due 03/30/27	2,900,000	2,927,453
Equinix, Inc. 1.55% due 03/15/28	700,000	618,013	3.50% due 03/15/28	200,000	198,859
RenaissanceRe Finance, Inc. 3.70% due 04/01/25	400,000	405,111	Hardwood Funding LLC 2.37% due 06/07/28 <sup>†††</sup>	3,000,000	2,795,201
Assurant, Inc. 4.90% due 03/27/28	350,000	364,963	Weir Group plc 2.20% due 05/13/26 <sup>5</sup>	2,610,000	2,437,544
Greystar Real Estate Partners LLC 5.75% due 12/01/25 <sup>5</sup>	350,000	352,625	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc 4.00% due 09/01/29 <sup>5</sup>	2,500,000	2,252,875
PNC Bank North America 3.88% due 04/10/25	150,000	152,891	Huntington Ingalls Industries, Inc. 2.04% due 08/16/28 <sup>5</sup>	2,250,000	2,033,961
HUB International Ltd. 7.00% due 05/01/26 <sup>5</sup>	150,000	151,733	Xylem, Inc. 1.95% due 01/30/28	2,050,000	1,897,243
<b>Total Financial</b>		<u>778,539,555</u>	National Basketball Association 2.51% due 12/16/24 <sup>†††</sup>	1,900,000	1,849,276
<b>INDUSTRIAL - 4.2%</b>			Mueller Water Products, Inc. 4.00% due 06/15/29 <sup>5</sup>	1,300,000	1,231,399
Boeing Co. 4.88% due 05/01/25	50,500,000	52,099,323	Brundage-Bone Concrete Pumping Holdings, Inc. 6.00% due 02/01/26 <sup>5</sup>	800,000	770,184
2.20% due 02/04/26	10,450,000	9,879,602	JELD-WEN, Inc. 6.25% due 05/15/25 <sup>5</sup>	535,000	551,248
CNH Industrial Capital LLC 1.45% due 07/15/26	12,500,000	11,477,484	Amsted Industries, Inc. 4.63% due 05/15/30 <sup>5</sup>	350,000	331,705
1.95% due 07/02/23	9,600,000	9,500,796	5.63% due 07/01/27 <sup>5</sup>	100,000	100,250
1.88% due 01/15/26	4,960,000	4,695,709	Summit Materials LLC / Summit Materials Finance Corp. 5.25% due 01/15/29 <sup>5</sup>	275,000	271,563
Berry Global, Inc. 1.57% due 01/15/26	11,750,000	10,946,045	6.50% due 03/15/27 <sup>5</sup>	75,000	76,312
4.88% due 07/15/26 <sup>5</sup>	5,165,000	5,216,650	EnerSys 5.00% due 04/30/23 <sup>5</sup>	175,000	175,955
Sealed Air Corp. 1.57% due 10/15/26 <sup>5</sup>	16,450,000	14,985,747	Harsco Corp. 5.75% due 07/31/27 <sup>5</sup>	125,000	121,025
TD SYNEX Corp. 1.25% due 08/09/24 <sup>5</sup>	14,400,000	13,680,905	Howmet Aerospace, Inc. 6.88% due 05/01/25	35,000	38,007
Ryder System, Inc. 3.35% due 09/01/25	10,600,000	10,601,389	<b>Total Industrial</b>		<u>232,975,744</u>
3.75% due 06/09/23	1,350,000	1,365,259	<b>CONSUMER, NON-CYCLICAL - 3.9%</b>		
Graphic Packaging International LLC 5.1% due 04/15/26 <sup>5</sup>	6,500,000	5,970,286	Triton Container International Ltd. 1.15% due 06/07/24 <sup>5</sup>	26,000,000	24,666,792
0.82% due 04/15/24 <sup>5</sup>	6,250,000	5,939,448	0.80% due 08/01/23 <sup>5</sup>	14,550,000	14,116,836
Silgan Holdings, Inc. 1.40% due 04/01/26 <sup>5</sup>	12,600,000	11,491,210			
Teledyne Technologies, Inc. 2.25% due 04/01/28	12,000,000	11,131,780			

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	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
2.05% due 04/15/26 <sup>5</sup>	1,800,000	\$ 1,678,536	Sabre GLBL, Inc.		
Global Payments, Inc.			7.38% due 09/01/25 <sup>5</sup>	250,000	\$ 261,058
2.15% due 01/15/27	31,000,000	29,095,834	9.25% due 04/15/25 <sup>5</sup>	225,000	249,443
Baxter International, Inc.			Edwards Lifesciences Corp.		
1.92% due 02/01/27 <sup>5</sup>	15,500,000	14,484,451	4.30% due 06/15/28	420,000	437,527
CoStar Group, Inc.			Zimmer Biomet Holdings, Inc.		
2.80% due 07/15/30 <sup>5</sup>	15,280,000	13,965,468	3.05% due 01/15/26	400,000	395,659
GXO Logistics, Inc.			Smithfield Foods, Inc.		
1.65% due 07/15/26 <sup>5</sup>	15,000,000	13,541,997	4.25% due 02/01/27 <sup>5</sup>	350,000	353,771
Laboratory Corporation of America Holdings			Performance Food Group, Inc.		
1.55% due 06/01/26	13,700,000	12,756,478	5.50% due 10/15/27 <sup>5</sup>	100,000	99,520
BAT International Finance plc			<b>Total Consumer, Non-cyclical</b>		<u>217,988,532</u>
1.67% due 03/25/26	13,000,000	11,928,904	<b>TECHNOLOGY - 3.1%</b>		
Prime Security Services Borrower LLC / Prime Finance, Inc.			HCL America, Inc.		
3.38% due 08/31/27 <sup>5</sup>	11,200,000	10,246,768	1.38% due 03/10/26 <sup>5</sup>	38,700,000	35,431,728
Element Fleet Management Corp.			Microchip Technology, Inc.		
1.60% due 04/06/24 <sup>5</sup>	10,250,000	9,885,115	2.67% due 09/01/23	22,900,000	22,823,302
PRA Health Sciences, Inc.			0.98% due 09/01/24 <sup>5</sup>	8,750,000	8,284,243
2.88% due 07/15/26 <sup>5</sup>	10,280,000	9,782,037	CDW LLC / CDW Finance Corp.		
Altria Group, Inc.			2.67% due 12/01/26	22,350,000	21,065,434
2.35% due 05/06/25	8,000,000	7,770,046	3.25% due 02/15/29	810,000	744,236
Spectrum Brands, Inc.			NetApp, Inc.		
5.75% due 07/15/25	6,780,000	6,907,125	2.38% due 06/22/27	17,800,000	16,962,431
BAT Capital Corp.			Infor, Inc.		
4.70% due 04/02/27	4,220,000	4,328,231	1.75% due 07/15/25 <sup>5</sup>	13,800,000	12,974,781
3.56% due 08/15/27	2,000,000	1,946,499	1.45% due 07/15/23 <sup>5</sup>	1,100,000	1,077,674
US Foods, Inc.			Qorvo, Inc.		
6.25% due 04/15/25 <sup>5</sup>	3,750,000	3,843,750	1.75% due 12/15/24 <sup>5</sup>	10,600,000	10,111,022
4.75% due 02/15/29 <sup>5</sup>	1,011,000	964,241	4.38% due 10/15/29	1,380,000	1,380,462
Royalty Pharma plc			3.38% due 04/01/31 <sup>5</sup>	1,200,000	1,091,220
1.75% due 09/02/27	5,150,000	4,673,991	Oracle Corp.		
Olympus Corp.			2.30% due 03/25/28	12,400,000	11,325,835
2.14% due 12/08/26 <sup>5</sup>	4,350,000	4,095,939	Fidelity National Information Services, Inc.		
DaVita, Inc.			1.65% due 03/01/28	11,000,000	9,842,266
4.63% due 06/01/30 <sup>5</sup>	3,086,000	2,881,707	Citrix Systems, Inc.		
3.75% due 02/15/31 <sup>5</sup>	800,000	700,000	1.25% due 03/01/26	7,250,000	7,048,576
FAGE International S.A. / FAGE			Broadcom, Inc.		
USA Dairy Industry, Inc.			4.15% due 11/15/30	5,492,000	5,566,081
5.63% due 08/15/26 <sup>5</sup>	2,828,000	2,785,580	NCR Corp.		
Block, Inc.			5.13% due 04/15/29 <sup>5</sup>	2,850,000	2,739,819
2.75% due 06/01/26 <sup>5</sup>	2,350,000	2,221,267	Leidos, Inc.		
Bunge Limited Finance Corp.			3.63% due 05/15/25	1,950,000	1,949,513
1.63% due 08/17/25	1,900,000	1,799,695	Twilio, Inc.		
Hologic, Inc.			3.63% due 03/15/29	994,000	936,845
3.25% due 02/15/29 <sup>5</sup>	1,550,000	1,447,343	MSCI, Inc.		
Molina Healthcare, Inc.			3.88% due 02/15/31 <sup>5</sup>	379,000	359,351
4.38% due 06/15/28 <sup>5</sup>	1,115,000	1,103,426	Boxer Parent Company, Inc.		
Avantor Funding, Inc.			7.13% due 10/02/25 <sup>5</sup>	150,000	155,481
4.63% due 07/15/28 <sup>5</sup>	1,050,000	1,038,450	<b>Total Technology</b>		<u>171,870,300</u>
IQVIA, Inc.			<b>COMMUNICATIONS - 2.9%</b>		
5.00% due 05/15/27 <sup>5</sup>	850,000	859,388	Level 3 Financing, Inc.		
Service Corporation International			5.38% due 05/01/25	11,055,000	11,160,022
3.38% due 08/15/30	750,000	675,660	3.63% due 01/15/29 <sup>5</sup>	5,070,000	4,436,250
			5.25% due 03/15/26	3,991,000	3,997,426
			4.25% due 07/01/28 <sup>5</sup>	2,277,000	2,090,303

## LIMITED DURATION FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
3.75% due 07/15/29 <sup>5</sup>	2,150,000	\$ 1,905,394	Alt-2 Structured Trust		
Paramount Global			2.95% due 05/14/31 <sup>o,†††</sup>	11,684,580	\$ 10,866,457
4.95% due 01/15/31	13,560,000	14,414,014	Delta Air Lines Inc. / SkyMiles IP Ltd.		
4.75% due 05/15/25	8,080,000	8,394,396	4.50% due 10/20/25 <sup>5</sup>	10,000,000	10,058,095
FactSet Research Systems, Inc.			Choice Hotels International, Inc.		
2.90% due 03/01/27	22,750,000	22,106,924	3.70% due 01/15/31	7,350,000	7,146,846
Verizon Communications, Inc.			Hilton Domestic Operating Company, Inc.		
2.10% due 03/22/28	22,600,000	21,064,867	3.63% due 02/15/32 <sup>5</sup>	5,400,000	4,900,500
T-Mobile USA, Inc.			4.00% due 05/01/31 <sup>5</sup>	300,000	283,125
2.25% due 02/15/26 <sup>5</sup>	8,150,000	7,679,745	American Airlines Class AA		
3.50% due 04/15/25	5,000,000	5,033,088	Pass Through Trust		
2.63% due 04/15/26	3,200,000	3,056,704	3.35% due 10/15/29	2,837,003	2,718,854
Rogers Communications, Inc.			3.00% due 10/15/28	1,736,619	1,613,653
2.95% due 03/15/25 <sup>5</sup>	14,400,000	14,296,033	Mileage Plus Holdings LLC / Mileage		
Charter Communications			Plus Intellectual Property Assets Ltd.		
Operating LLC / Charter			6.50% due 06/20/27 <sup>5</sup>	3,350,000	3,492,375
Communications Operating Capital			Suburban Propane Partners		
2.25% due 01/15/29	11,700,000	10,528,459	Limited Partnership/Suburban		
2.80% due 04/01/31	3,250,000	2,929,206	Energy Finance Corp.		
Cogent Communications Group, Inc.			5.88% due 03/01/27	2,300,000	2,331,625
3.50% due 05/01/26 <sup>5</sup>	12,350,000	11,732,500	Air Canada		
Ziggo BV			3.88% due 08/15/26 <sup>5</sup>	2,350,000	2,217,813
4.88% due 01/15/30 <sup>5</sup>	10,800,000	10,170,684	1011778 BC ULC / New Red Finance, Inc.		
Virgin Media Vendor			5.75% due 04/15/25 <sup>5</sup>	700,000	720,223
Financing Notes IV DAC			Tempur Sealy International, Inc.		
5.00% due 07/15/28 <sup>5</sup>	1,850,000	1,776,000	4.00% due 04/15/29 <sup>5</sup>	375,000	340,622
Thomson Reuters Corp.			Aramark Services, Inc.		
3.35% due 05/15/26	1,550,000	1,555,194	5.00% due 02/01/28 <sup>5</sup>	275,000	266,750
Fox Corp.			Powdr Corp.		
3.05% due 04/07/25	1,360,000	1,359,292	6.00% due 08/01/25 <sup>5</sup>	222,000	226,995
AMC Networks, Inc.			<b>Total Consumer, Cyclical</b>		<u>135,562,201</u>
4.75% due 08/01/25	500,000	498,225	<b>BASIC MATERIALS - 1.3%</b>		
4.25% due 02/15/29	225,000	209,969	Anglo American Capital plc		
TripAdvisor, Inc.			2.25% due 03/17/28 <sup>5</sup>	14,000,000	12,785,797
7.00% due 07/15/25 <sup>5</sup>	400,000	413,180	2.63% due 09/10/30 <sup>5</sup>	9,370,000	8,495,874
CSC Holdings LLC			4.00% due 09/11/27 <sup>5</sup>	750,000	751,463
4.13% due 12/01/30 <sup>5</sup>	250,000	219,216	5.38% due 04/01/25 <sup>5</sup>	600,000	630,010
3.38% due 02/15/31 <sup>5</sup>	225,000	189,563	Valvoline, Inc.		
Sirius XM Radio, Inc.			3.63% due 06/15/31 <sup>5</sup>	11,161,000	9,641,765
5.50% due 07/01/29 <sup>5</sup>	75,000	76,125	4.25% due 02/15/30 <sup>5</sup>	125,000	114,072
Match Group Holdings II LLC			Carpenter Technology Corp.		
4.63% due 06/01/28 <sup>5</sup>	75,000	72,656	4.45% due 03/01/23	8,405,000	8,560,492
<b>Total Communications</b>		<u>161,365,435</u>	6.38% due 07/15/28	1,145,000	1,149,637
<b>CONSUMER, CYCLICAL - 2.5%</b>			Kaiser Aluminum Corp.		
Magallanes, Inc.			4.63% due 03/01/28 <sup>5</sup>	9,643,000	9,058,249
3.64% due 03/15/25 <sup>5</sup>	33,600,000	33,804,150	Arconic Corp.		
Hyatt Hotels Corp.			6.00% due 05/15/25 <sup>5</sup>	7,811,000	7,990,653
1.80% due 10/01/24	12,300,000	11,834,330	Nucor Corp.		
5.38% due 04/23/25	7,220,000	7,578,879	2.00% due 06/01/25	5,000,000	4,839,921
5.75% due 04/23/30	4,320,000	4,773,331	Alcoa Nederland Holding BV		
Marriott International, Inc.			5.50% due 12/15/27 <sup>5</sup>	3,675,000	3,803,919
4.63% due 06/15/30	7,320,000	7,581,256	Steel Dynamics, Inc.		
5.75% due 05/01/25	6,610,000	7,018,068	2.40% due 06/15/25	1,050,000	1,015,004
2.13% due 10/03/22	2,345,000	2,345,760	ArcelorMittal S.A.		
Delta Air Lines, Inc.			4.55% due 03/11/26	400,000	409,814
7.00% due 05/01/25 <sup>5</sup>	12,550,000	13,442,494			

## LIMITED DURATION FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Minerals Technologies, Inc. 5.00% due 07/01/28 <sup>5</sup>	140,000	\$ 133,350			
<b>Total Basic Materials</b>		<u>69,380,020</u>			
<b>UTILITIES - 1.2%</b>					
Alexander Funding Trust 1.84% due 11/15/23 <sup>5</sup>	19,050,000	18,464,797			
CenterPoint Energy, Inc. 0.70% (SOFR Compounded Index + 0.65%) due 05/13/24 <sup>o</sup>	10,400,000	10,319,011			
OGE Energy Corp. 0.70% due 05/26/23	10,200,000	9,992,749			
Entergy Corp. 1.90% due 06/15/28	9,100,000	8,228,431			
Terraform Global Operating LLC 6.13% due 03/01/26 <sup>5</sup>	6,170,000	6,165,681			
Southern Co. 1.75% due 03/15/28	5,000,000	4,496,644			
AES Corp. 3.30% due 07/15/25 <sup>5</sup>	4,250,000	4,169,675			
Puget Energy, Inc. 2.38% due 06/15/28	3,600,000	<u>3,291,338</u>			
<b>Total Utilities</b>		<u>65,128,326</u>			
<b>ENERGY - 0.8%</b>					
Galaxy Pipeline Assets Bidco Ltd. 2.16% due 03/31/34 <sup>5</sup>	20,000,000	18,396,976			
BP Capital Markets plc 4.88% <sup>2,6</sup>	7,500,000	7,518,750			
Rattler Midstream, LP 5.63% due 07/15/25 <sup>5</sup>	7,250,000	7,358,750			
Occidental Petroleum Corp. 5.50% due 12/01/25	5,000,000	5,261,500			
Valero Energy Corp. 2.15% due 09/15/27	3,100,000	2,899,040			
		429,000			423,867
Sabine Pass Liquefaction LLC 5.63% due 03/01/25	500,000	528,649			
	300,000	317,269			
Cheniere Corpus Christi Holdings LLC 7.00% due 06/30/24	550,000	585,220			
Gulfstream Natural Gas System LLC 4.60% due 09/15/25 <sup>5</sup>	400,000	412,024			
Parkland Corp. 5.88% due 07/15/27 <sup>5</sup>	80,000	<u>79,800</u>			
<b>Total Energy</b>		<u>43,781,845</u>			
<b>FINANCIAL INSTITUTIONS - 0.2%</b>					
CBS Studio Center 3.06% (30 Day Average SOFR + 3.00%, Rate Floor: 3.00%) due 01/09/24 <sup>o,†††</sup>	10,000,000	<u>10,019,658</u>			
<b>Total Corporate Bonds</b> (Cost \$1,984,101,270)		<u>1,886,611,616</u>			
			<b>ASSET-BACKED SECURITIES<sup>††</sup> - 32.5%</b>		
			<b>COLLATERALIZED LOAN OBLIGATIONS - 20.5%</b>		
			THL Credit Lake Shore MM CLO I Ltd.		
			2021-1A, 1.94% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 04/15/33 <sup>o,5</sup>	48,500,000	\$ 48,612,030
			2021-1A, 2.09% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 04/15/33 <sup>o,5</sup>	6,250,000	6,253,969
			BXMT Ltd.		
			2020-FL2, 1.07% (30 Day Average SOFR + 1.01%, Rate Floor: 0.90%) due 02/15/38 <sup>o,5</sup>	25,122,000	24,884,572
			2020-FL2, 1.32% (30 Day Average SOFR + 1.26%, Rate Floor: 1.15%) due 02/15/38 <sup>o</sup>	14,310,000	14,086,555
			2020-FL3, 1.92% (30 Day Average SOFR + 1.86%, Rate Floor: 1.75%) due 11/15/37 <sup>o,5</sup>	4,500,000	4,458,830
			2020-FL3, 2.32% (30 Day Average SOFR + 2.26%, Rate Floor: 2.15%) due 11/15/37 <sup>o</sup>	2,000,000	1,983,816
			2020-FL2, 1.57% (30 Day Average SOFR + 1.51%, Rate Floor: 1.40%) due 02/15/38 <sup>o,5</sup>	2,000,000	1,981,567
			Shackleton CLO Ltd.		
			2017-8A, 1.17% (3 Month USD LIBOR + 0.92%, Rate Floor: 0.00%) due 10/20/27 <sup>o,5</sup>	39,407,360	39,228,202
			Golub Capital Partners CLO 49M Ltd.		
			2021-49A, 1.78% (3 Month USD LIBOR + 1.53%, Rate Floor: 1.53%) due 08/26/33 <sup>o,5</sup>	36,500,000	36,212,077
			CHCP Ltd.		
			2021-FL1, 1.22% (30 Day Average SOFR + 1.16%, Rate Floor: 1.05%) due 02/15/38 <sup>o,5</sup>	34,750,000	34,547,004
			Cerberus Loan Funding XXXIV, LP		
			2021-4A, 1.74% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 08/13/33 <sup>o,5</sup>	34,572,149	34,535,700
			LCM XXIV Ltd.		
			2021-24A, 1.23% (3 Month USD LIBOR + 0.98%, Rate Floor: 0.98%) due 03/20/30 <sup>o,5</sup>	31,250,000	31,005,547
			ABPCI Direct Lending Fund IX LLC		
			2021-9A, 1.67% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 11/18/31 <sup>o,5</sup>	30,750,000	30,213,163
			Palmer Square Loan Funding Ltd.		
			2021-1A, 1.15% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.90%) due 04/20/29 <sup>o,5</sup>	14,570,731	14,480,429
			2022-1A, 1.74% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 04/15/30 <sup>o,5</sup>	5,000,000	5,000,000

## LIMITED DURATION FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
2021-3A, 2.00% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 07/20/29 <sup>0.5</sup>	5,000,000	\$ 4,899,167		2021-5A, 1.75% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/20/31 <sup>0.5</sup>	11,500,000 \$ 11,428,898
2021-2A, 1.88% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 05/20/29 <sup>0.5</sup>	4,000,000	3,906,936		HERA Commercial Mortgage Ltd. 2021-FL1, 1.52% (1 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 02/18/38 <sup>0</sup>	22,750,000 22,468,708
2019-3A, 1.33% (3 Month USD LIBOR + 0.85%, Rate Floor: 0.85%) due 08/20/27 <sup>0.5</sup>	1,745,473	1,738,266		2021-FL1, 2.07% (1 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 02/18/38 <sup>0.5</sup>	3,750,000 3,685,987
LoanCore Issuer Ltd.				Cerberus Loan Funding XXVI, LP 2021-1A, 1.74% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/15/31 <sup>0.5</sup>	23,000,000 22,883,190
2019-CRE2, 1.90% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/36 <sup>0.5</sup>	8,550,000	8,530,922		2021-1A, 2.14% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/15/31 <sup>0.5</sup>	3,250,000 3,254,928
2021-CRE5, 2.19% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 07/15/36 <sup>0.5</sup>	7,900,000	7,800,251		Golub Capital Partners CLO 33M Ltd. 2021-33A, 2.36% (3 Month USD LIBOR + 1.86%, Rate Floor: 1.86%) due 08/25/33 <sup>0.5</sup>	23,000,000 22,988,891
2021-CRE4, 1.41% (30 Day Average SOFR + 1.36%, Rate Floor: 1.25%) due 07/15/35 <sup>0.5</sup>	7,500,000	7,372,962		Cerberus Loan Funding XXXI, LP 2021-1A, 1.74% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/15/32 <sup>0.5</sup>	13,500,000 13,447,856
2018-CRE1, 1.90% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/28 <sup>0.5</sup>	3,500,000	3,496,878		2021-1A, 2.14% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/15/32 <sup>0.5</sup>	9,600,000 9,526,670
2018-CRE1, 1.53% (1 Month USD LIBOR + 1.13%, Rate Floor: 1.13%) due 05/15/28 <sup>0.5</sup>	2,575,775	2,574,690		Parliament Clo II Ltd. 2021-2A, 2.18% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 08/20/32 <sup>0.5</sup>	22,250,000 21,965,078
Golub Capital Partners CLO 54M, LP 2021-54A, 1.85% (3 Month USD LIBOR + 1.53%, Rate Floor: 1.53%) due 08/05/33 <sup>0.5</sup>	29,000,000	28,770,952		2021-FL2, 2.30% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 12/13/38 <sup>0.5</sup>	6,000,000 5,938,350
LCCM Trust				Madison Park Funding XLVIII Ltd. 2021-48A, 1.70% (3 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 04/19/33 <sup>0.5</sup>	22,000,000 21,700,217
2021-FL3, 1.85% (1 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 11/15/38 <sup>0.5</sup>	22,250,000	22,012,826		MidOcean Credit CLO VII 2020-7A, 1.28% (3 Month USD LIBOR + 1.04%, Rate Floor: 0.00%) due 07/15/29 <sup>0.5</sup>	19,293,657 19,202,840
2021-FL2, 2.30% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 12/13/38 <sup>0.5</sup>	6,000,000	5,938,350		Cerberus Loan Funding XXXII, LP 2021-2A, 1.86% (3 Month USD LIBOR + 1.62%, Rate Floor: 1.62%) due 04/22/33 <sup>0.5</sup>	14,250,000 14,206,146
Owl Rock CLO IV Ltd.				2021-2A, 2.14% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/22/33 <sup>0.5</sup>	4,000,000 3,940,185
2021-4A, 2.08% (3 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 08/20/33 <sup>0.5</sup>	24,250,000	24,271,512		Cerberus Loan Funding XXX, LP 2020-3A, 2.09% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 01/15/33 <sup>0.5</sup>	18,000,000 18,080,663
2021-4A, 2.38% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 08/20/33 <sup>0.5</sup>	3,650,000	3,637,439			
Golub Capital Partners CLO 16 Ltd. 2021-16A, 1.87% (3 Month USD LIBOR + 1.61%, Rate Floor: 1.61%) due 07/25/33 <sup>0.5</sup>	27,650,000	27,524,358			
Golub Capital Partners CLO 36M Ltd. 2018-36A, 1.62% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 02/05/31 <sup>0.5</sup>	27,500,000	27,095,767			
ABPCI Direct Lending Fund CLO V Ltd. 2021-5A, 2.15% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/20/31 <sup>0.5</sup>	15,500,000	15,504,969			

## LIMITED DURATION FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
ABPCI Direct Lending Fund CLO II LLC			Fortress Credit Opportunities IX CLO Ltd.		
2021-1A, 1.85% (3 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 04/20/32 <sup>0.5</sup>	15,250,000	\$ 15,251,530	2021-9A, 1.92% (3 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 10/15/33 <sup>0.5</sup>	11,500,000	\$ 11,486,337
2021-1A, 2.40% (3 Month USD LIBOR + 2.15%, Rate Floor: 2.15%) due 04/20/32 <sup>0.5</sup>	2,250,000	2,255,265	Lake Shore MM CLO III LLC		
2021-1A, 2.15% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/20/32 <sup>0.5</sup>	300,000	300,593	2021-2A, 1.72% (3 Month USD LIBOR + 1.48%, Rate Floor: 1.48%) due 10/17/31 <sup>0.5</sup>	11,250,000	11,161,312
Woodmont Trust			Madison Park Funding LIII Ltd.		
2020-7A, 2.14% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 01/15/32 <sup>0.5</sup>	16,250,000	16,317,641	2022-53A, 1.94% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/21/35 <sup>0.5</sup>	10,750,000	10,716,363
BRSP Ltd.			FS Rialto		
2021-FL1, 2.60% (1 Month USD LIBOR + 2.15%, Rate Floor: 2.15%) due 08/19/38 <sup>0.5</sup>	10,000,000	9,869,901	2021-FL3, 2.23% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 11/16/36 <sup>0</sup>	7,500,000	7,370,044
2021-FL1, 2.35% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 08/19/38 <sup>0.5</sup>	6,400,000	6,311,641	2021-FL2, 2.48% (1 Month USD LIBOR + 2.05%, Rate Floor: 2.05%) due 05/16/38 <sup>0.5</sup>	3,250,000	3,209,345
ACRES Commercial Realty Ltd.			Neuberger Berman CLO XVI-S Ltd.		
2021-FL1, 2.24% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 06/15/36 <sup>0.5</sup>	11,200,000	11,080,557	2021-16SA, 1.64% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 04/15/34 <sup>0.5</sup>	10,200,000	10,005,022
2021-FL1, 2.44% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 06/15/36 <sup>0.5</sup>	4,800,000	4,722,271	Allegro CLO IX Ltd.		
Venture XIV CLO Ltd.			2018-3A, 1.41% (3 Month USD LIBOR + 1.17%, Rate Floor: 1.17%) due 10/16/31 <sup>0.5</sup>	10,000,000	9,954,121
2020-14A, 1.54% (3 Month USD LIBOR + 1.03%, Rate Floor: 1.03%) due 08/28/29 <sup>0.5</sup>	14,600,906	14,520,528	Recette CLO Ltd.		
AMMC CLO XI Ltd.			2021-1A, 1.65% (3 Month USD LIBOR + 1.40%, Rate Floor: 0.00%) due 04/20/34 <sup>0.5</sup>	10,000,000	9,805,022
2020-11A, 1.83% due 04/30/31 <sup>5</sup>	14,300,000	13,971,203	KREF		
Cerberus Loan Funding XXXIII, LP			2021-FL2, 2.09% (1 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 02/15/39 <sup>0.5</sup>	10,000,000	9,764,201
2021-3A, 1.80% (3 Month USD LIBOR + 1.56%, Rate Floor: 1.56%) due 07/23/33 <sup>0.5</sup>	11,500,000	11,434,927	ABPCI Direct Lending Fund CLO VII, LP		
2021-3A, 2.09% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 07/23/33 <sup>0.5</sup>	2,250,000	2,212,258	2021-7A, 1.70% (3 Month USD LIBOR + 1.43%, Rate Floor: 1.43%) due 10/20/31 <sup>0.5</sup>	9,250,000	9,169,993
Fortress Credit Opportunities XI CLO Ltd.			PFP Ltd.		
2018-11A, 1.54% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 04/15/31 <sup>0.5</sup>	13,450,000	13,239,373	2021-7, 1.83% (1 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 04/14/38 <sup>0.5</sup>	4,599,770	4,516,814
ABPCI Direct Lending Fund CLO I LLC			2021-7, 2.83% (1 Month USD LIBOR + 2.40%, Rate Floor: 2.40%) due 04/14/38 <sup>0.5</sup>	4,104,795	3,967,732
2021-1A, 1.95% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 07/20/33 <sup>0.5</sup>	12,250,000	12,300,545	Cerberus Loan Funding XXXV, LP		
Cerberus Loan Funding XXXVI, LP			2021-5A, 1.74% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 09/22/33 <sup>0.5</sup>	8,000,000	7,908,230
2021-6A, 1.64% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 11/22/33 <sup>0.5</sup>	11,807,024	11,744,418	GoldenTree Loan Management US CLO 1 Ltd.		
			2021-9A, 1.75% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 01/20/33 <sup>0.5</sup>	7,000,000	6,901,346



LIMITED DURATION FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
2021-9A, 2.05% (3 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 01/20/33 <sup>◊.5</sup>	1,000,000	\$ 975,423	Owl Rock CLO II Ltd.		
BCC Middle Market CLO LLC			2021-2A, 1.80% (3 Month USD LIBOR + 1.55%, Rate Floor: 1.55%) due 04/20/33 <sup>◊.5</sup>	5,000,000	\$ 4,976,441
2021-1A, 1.74% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 10/15/33 <sup>◊.5</sup>	6,750,000	6,665,894	CIFC Funding Ltd.		
BDS			2021-4A, 1.50% (3 Month USD LIBOR + 1.25%, Rate Floor: 1.25%) due 04/20/34 <sup>◊.5</sup>	5,000,000	4,932,160
2021-FL8, 2.37% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 01/18/36 <sup>◊.5</sup>	7,000,000	6,645,138	BSPRT Issuer Ltd.		
NewStar Fairfield Fund CLO Ltd.			2021-FL6, 2.45% (1 Month USD LIBOR + 2.05%, Rate Floor: 2.05%) due 03/15/36 <sup>◊</sup>	5,000,000	4,846,812
2018-2A, 1.52% (3 Month USD LIBOR + 1.27%, Rate Floor: 1.27%) due 04/20/30 <sup>◊.5</sup>	6,529,571	6,505,645	Carlyle Global Market Strategies CLO Ltd.		
KREF Funding V LLC			2018-4A, 1.24% (3 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 01/15/31 <sup>◊.5</sup>	4,681,009	4,646,318
1.83% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 06/25/26 <sup>◊.†††</sup>	6,426,529	6,386,488	VOYA CLO		
0.15% due 06/25/26 <sup>†††.7</sup>	27,272,727	13,364	2021-2A, 2.39% (3 Month USD LIBOR + 2.15%, Rate Floor: 2.15%) due 06/07/30 <sup>◊.5</sup>	4,500,000	4,448,186
BDS Ltd.			ACRE Commercial Mortgage Ltd.		
2021-FL9, 2.37% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 11/16/38 <sup>◊.5</sup>	5,000,000	4,814,130	2021-FL4, 1.24% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 12/18/37 <sup>◊.5</sup>	4,500,000	4,366,589
2020-FL5, 1.97% (30 Day Average SOFR + 1.91%, Rate Floor: 1.80%) due 02/16/37 <sup>◊</sup>	1,400,000	1,394,123	Marathon CLO V Ltd.		
Neuberger Berman Loan Advisers CLO 40 Ltd.			2017-5A, 1.35% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 11/21/27 <sup>◊.5</sup>	4,238,731	4,230,922
2021-40A, 1.64% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 04/16/33 <sup>◊.5</sup>	6,000,000	5,900,524	Avery Point VI CLO Ltd.		
MF1 Multifamily Housing Mortgage Loan Trust			2021-6A, 1.67% (3 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 08/05/27 <sup>◊.5</sup>	4,000,000	3,973,500
2021-FL6, 2.12% (1 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 07/16/36 <sup>◊.5</sup>	6,000,000	5,893,100	Magnetite XXIX Ltd.		
GPMT Ltd.			2021-29A, 1.64% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 01/15/34 <sup>◊.5</sup>	4,000,000	3,943,946
2019-FL2, 1.47% (1 Month USD LIBOR + 1.30%, Rate Floor: 1.30%) due 02/22/36 <sup>◊</sup>	5,764,357	5,745,752	Neuberger Berman Loan Advisers CLO 32 Ltd.		
Cerberus 2112 Levered LLC			2021-32A, 1.65% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 01/20/32 <sup>◊.5</sup>	4,000,000	3,942,412
2.49% (90 Day Average SOFR + 2.35%, Rate Floor: 2.35%) due 02/15/29 <sup>◊</sup>	5,750,000	5,644,875	Owl Rock CLO VI Ltd.		
STWD Ltd.			2021-6A, 1.87% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 06/21/32 <sup>◊.5</sup>	3,500,000	3,490,541
2019-FL1, 2.37% (1 Month Term SOFR + 2.06%, Rate Floor: 1.95%) due 07/15/38 <sup>◊</sup>	3,200,000	3,144,546	AMMC CLO XIV Ltd.		
2021-FL2, 2.27% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 04/18/38 <sup>◊.5</sup>	2,187,000	2,151,051	2021-14A, 1.66% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 07/25/29 <sup>◊.5</sup>	3,250,000	3,214,539
Parliament CLO II Ltd.			Boyce Park CLO Ltd.		
2021-2A, 1.83% (3 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 08/20/32 <sup>◊.5</sup>	5,250,000	5,172,417	2022-1A, 2.37% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/21/35 <sup>◊.5</sup>	3,000,000	2,962,768

LIMITED DURATION FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Golub Capital Partners CLO 17 Ltd. 2017-17A, 1.91% (3 Month USD LIBOR + 1.65%, Rate Floor: 0.00%) due 10/25/30 <sup>◊.5</sup>	2,500,000	\$ 2,500,345			
Greystone Commercial Real Estate Notes 2021-FL3, 2.05% (1 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 07/15/39 <sup>◊.5</sup>	2,200,000	2,136,713			
Neuberger Berman Loan Advisers CLO 47 Ltd. 2022-47A, 1.97% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/14/35 <sup>◊.5</sup>	2,000,000	1,980,625			
HGI CRE CLO Ltd. 2021-FL2, 1.93% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 09/17/36 <sup>◊</sup>	2,000,000	1,945,800			
TRTX Issuer Ltd. 2019-FL3, 1.32% (30 Day Average SOFR + 1.26%, Rate Floor: 1.15%) due 10/15/34 <sup>◊</sup>	1,668,838	1,651,951			
Dryden 37 Senior Loan Fund 2015-37A, due 01/15/31 <sup>5.8</sup>	1,500,000	1,231,417			
Halcyon Loan Advisors Funding Ltd. 2017-3A, 1.14% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 10/18/27 <sup>◊.5</sup>	982,114	981,756			
Newfleet CLO Ltd. 2018-1A, 1.20% (3 Month USD LIBOR + 0.95%, Rate Floor: 0.00%) due 04/20/28 <sup>◊.5</sup>	844,898	842,595			
Treman Park CLO Ltd. 2015-1A, due 10/20/28 <sup>5.8</sup>	1,000,000	782,194			
Northwoods Capital XII-B Ltd. 2018-12BA, 1.58% (3 Month USD LIBOR + 0.75%, Rate Floor: 0.75%) due 06/15/31 <sup>◊.5</sup>	656,250	655,494			
Diamond CLO Ltd. 2021-1A, 1.46% (3 Month USD LIBOR + 1.20%, Rate Floor: 1.20%) due 04/25/29 <sup>◊.5</sup>	482,164	482,070			
2018-1A, 1.76% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 07/22/30 <sup>◊.5</sup>	24,958	24,954			
Oaktree CLO Ltd. 2017-1A, 1.12% (3 Month USD LIBOR + 0.87%) due 10/20/27 <sup>◊.5</sup>	347,296	346,756			
KVK CLO Ltd. 2017-1A, 1.14% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 01/14/28 <sup>◊.5</sup>	273,745	273,556			
Carlyle GMS Finance MM CLO LLC 2018-1A, 2.02% (3 Month USD LIBOR + 1.78%, Rate Floor: 0.00%) due 10/15/31 <sup>◊.5</sup>	250,000	247,614			
			OHA Credit Partners IX Ltd. 2013-9A, due 10/20/25 <sup>5.8</sup>	301,370	\$ 338
			Copper River CLO Ltd. 2007-1A, due 01/20/21 <sup>8.9</sup>	500,000	100
			<b>Total Collateralized Loan Obligations</b>		<u>1,130,419,131</u>
			<b>FINANCIAL - 4.7%</b>		
			Station Place Securitization Trust 2021-15, 1.06% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 09/26/22 <sup>◊.†††.5</sup>	61,500,000	61,500,000
			2021-9, 1.06% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.00%) due 06/20/22 <sup>◊.†††.5</sup>	29,450,000	29,450,000
			2021-SPI, 1.93% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 08/17/22 <sup>◊.†††.5</sup>	3,000,000	3,000,000
			Station Place Securitization Trust Series 2021-17, 0.96% (1 Month USD LIBOR + 0.50%, Rate Floor: 0.50%) due 06/22/22 <sup>◊.†††.5</sup>	39,000,000	39,000,000
			2021-14, 1.16% (1 Month USD LIBOR + 0.70%, Rate Floor: 0.70%) due 12/08/22 <sup>◊.†††.5</sup>	35,000,000	35,000,000
			Strategic Partners Fund VIII LP 2.95% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 03/10/25 <sup>◊.†††</sup>	23,500,000	23,486,228
			3.45% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 03/10/25 <sup>◊.†††</sup>	4,000,000	3,997,949
			HV Eight LLC 2.75% (3 Month EURIBOR + 2.75%, Rate Floor: 2.75%) due 12/28/25 <sup>◊.†††</sup> EUR	21,000,000	23,202,865
			Madison Avenue Secured Funding Trust Series 2021-1, 1.96% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 01/17/23 <sup>◊.†††.5</sup>	15,900,000	15,900,000
			Project Onyx 2.50% (90 Day Average SOFR + 2.30%, Rate Floor: 2.30%) due 01/26/27 <sup>◊.†††</sup>	7,000,000	6,977,312
			KKR Core Holding Company LLC 4.00% due 08/12/31 <sup>†††</sup>	7,030,129	6,654,426
			Ceamer Finance LLC 3.69% due 03/23/31 <sup>†††</sup>	4,480,700	4,158,715
			Lightning A 5.50% due 03/01/37 <sup>†††</sup>	1,408,000	1,408,000
			Thunderbird A 5.50% due 03/01/37 <sup>†††</sup>	1,280,000	1,280,000
			Aesf Vi Verdi, LP 2.15% (3 Month EURIBOR + 2.15%, Rate Floor: 2.15%) due 11/25/24 <sup>◊.†††</sup> EUR	1,027,157	1,135,101
			<b>Total Financial</b>		<u>256,150,596</u>

**LIMITED DURATION FUND**

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
<b>TRANSPORT-CONTAINER - 1.8%</b>					
Triton Container Finance VIII LLC					
2021-1A, 1.86% due 03/20/46 <sup>5</sup>	37,057,500	\$ 33,528,674			
CLI Funding VI LLC					
2020-3A, 2.07% due 10/18/45 <sup>5</sup>	15,722,500	14,599,032			
2020-1A, 2.08% due 09/18/45 <sup>5</sup>	1,681,000	1,575,104			
CLI Funding VIII LLC					
2021-1A, 1.64% due 02/18/46 <sup>5</sup>	16,722,768	15,181,183			
TIF Funding II LLC					
2021-1A, 1.65% due 02/20/46 <sup>5</sup>	16,645,375	14,942,405			
Textainer Marine Containers VII Ltd.					
2021-1A, 1.68% due 02/20/46 <sup>5</sup>	10,320,667	9,338,557			
2020-1A, 2.73% due 08/21/45 <sup>5</sup>	4,855,200	4,703,310			
Textainer Marine Containers VIII Ltd.					
2020-2A, 2.10% due 09/20/45 <sup>5</sup>	4,288,473	4,031,575			
CAL Funding IV Ltd.					
2020-1A, 2.22% due 09/25/45 <sup>5</sup>	3,271,875	<u>3,041,618</u>			
<b>Total Transport-Container</b>		<u>100,941,458</u>			
<b>WHOLE BUSINESS - 1.6%</b>					
Applebee's Funding LLC / IHOP Funding LLC					
2019-1A, 4.19% due 06/05/49 <sup>5</sup>	31,042,440	30,806,176			
SERVPRO Master Issuer LLC					
2021-1A, 2.39% due 04/25/51 <sup>5</sup>	12,009,250	10,798,862			
2019-1A, 3.88% due 10/25/49 <sup>5</sup>	6,109,375	6,120,360			
Taco Bell Funding LLC					
2021-1A, 1.95% due 08/25/51 <sup>5</sup>	18,703,125	16,915,013			
ServiceMaster Funding LLC					
2020-1, 2.84% due 01/30/51 <sup>5</sup>	9,157,500	8,291,878			
Wingstop Funding LLC					
2020-1A, 2.84% due 12/05/50 <sup>5</sup>	7,820,700	7,253,511			
Arbys Funding LLC					
2020-1A, 3.24% due 07/30/50 <sup>5</sup>	7,141,250	6,811,767			
Domino's Pizza Master Issuer LLC					
2019-1A, 3.67% due 10/25/49 <sup>5</sup>	1,715,000	<u>1,644,131</u>			
<b>Total Whole Business</b>		<u>88,641,698</u>			
<b>TRANSPORT-AIRCRAFT - 1.3%</b>					
AASET Trust					
2021-1A, 2.95% due 11/16/41 <sup>5</sup>	16,997,809	14,056,015			
2017-1A, 3.97% due 05/16/42 <sup>5</sup>	3,216,112	2,715,475			
AASET US Ltd.					
2018-2A, 4.45% due 11/18/38 <sup>5</sup>	14,593,588	12,584,852			
Sapphire Aviation Finance I Ltd.					
2018-1A, 4.25% due 03/15/40 <sup>5</sup>	9,482,354	8,127,916			
KDAC Aviation Finance Ltd.					
2017-1A, 4.21% due 12/15/42 <sup>5</sup>	8,547,775	7,482,360			
MAPS Ltd.					
2018-1A, 4.21% due 05/15/43 <sup>5</sup>	6,732,534	6,295,429			
Sapphire Aviation Finance II Ltd.					
2020-1A, 3.23% due 03/15/40 <sup>5</sup>	6,606,640	5,958,150			
Castlelake Aircraft Structured Trust					
2021-1A, 3.47% due 01/15/46 <sup>5</sup>	5,945,447	5,501,623			
Castlelake Aircraft Securitization Trust					
2018-1, 4.13% due 06/15/43 <sup>5</sup>	5,753,722	5,306,675			
			Falcon Aerospace Ltd.		
			2019-1, 3.60% due 09/15/39 <sup>5</sup>	2,571,803	\$ 2,318,991
			2017-1, 4.58% due 02/15/42 <sup>5</sup>	1,099,706	1,064,524
			Raspro Trust		
			2005-1A, 1.18% (3 Month USD LIBOR + 0.93%, Rate Floor: 0.93%) due 03/23/24 <sup>0,5</sup>	2,551,004	<u>2,538,949</u>
			<b>Total Transport-Aircraft</b>		<u>73,950,959</u>
			<b>NET LEASE - 1.3%</b>		
			Oak Street Investment Grade Net Lease Fund Series		
			2020-1A, 1.85% due 11/20/50 <sup>5</sup>	39,802,480	37,403,198
			STORE Master Funding I LLC		
			2015-1A, 4.17% due 04/20/45 <sup>5</sup>	10,329,958	10,149,441
			STORE Master Funding LLC		
			2021-1A, 2.86% due 06/20/51 <sup>5</sup>	6,923,938	6,509,219
			CF Hippolyta LLC		
			2021-1A, 1.98% due 03/15/61 <sup>5</sup>	5,883,483	5,412,600
			CMFT Net Lease Master Issuer LLC		
			2021-1, 2.91% due 07/20/51 <sup>5</sup>	3,000,000	2,768,096
			2021-1, 2.51% due 07/20/51 <sup>5</sup>	2,500,000	2,295,637
			CARS-DB4, LP		
			2020-1A, 3.19% due 02/15/50 <sup>5</sup>	3,984,167	3,873,688
			2020-1A, 3.25% due 02/15/50 <sup>5</sup>	896,704	871,343
			New Economy Assets Phase 1 Sponsor LLC		
			2021-1, 1.91% due 10/20/61 <sup>5</sup>	2,500,000	2,331,262
			Capital Automotive REIT		
			2020-1A, 3.48% due 02/15/50 <sup>5</sup>	1,992,083	<u>1,933,401</u>
			<b>Total Net Lease</b>		<u>73,547,885</u>
			<b>COLLATERALIZED DEBT OBLIGATIONS - 0.9%</b>		
			Anchorage Credit Funding 4 Ltd.		
			2021-4A, 2.72% due 04/27/39 <sup>5</sup>	24,650,000	24,023,954
			Anchorage Credit Funding Ltd.		
			2021-13A, 2.88% due 07/27/39 <sup>5</sup>	8,500,000	8,337,152
			2021-13A, 3.15% due 07/27/39 <sup>5</sup>	8,050,000	7,888,356
			Anchorage Credit Funding 3 Ltd.		
			2021-3A, 2.87% due 01/28/39 <sup>5</sup>	9,750,000	<u>9,254,893</u>
			<b>Total Collateralized Debt Obligations</b>		<u>49,504,355</u>
			<b>INFRASTRUCTURE - 0.3%</b>		
			VB-S1 Issuer LLC - VBTEL		
			2022-1A, 4.29% due 02/15/52 <sup>5</sup>	9,250,000	9,009,585
			Secured Tenant Site Contract Revenue Notes Series		
			2018-1A, 3.97% due 06/15/48 <sup>5</sup>	6,976,311	<u>6,995,881</u>
			<b>Total Infrastructure</b>		<u>16,005,466</u>
			<b>SINGLE FAMILY RESIDENCE - 0.1%</b>		
			FirstKey Homes Trust		
			2021-SFR1, 2.19% due 08/17/38 <sup>5</sup>	4,000,000	<u>3,631,683</u>
			<b>Total Asset-Backed Securities</b>		<u>1,792,793,231</u>
			(Cost \$1,834,855,045)		

LIMITED DURATION FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 16.0%</b>					
<b>RESIDENTIAL MORTGAGE-BACKED SECURITIES - 13.9%</b>					
CSMC Trust			2020-1, 2.42% due 01/25/60 <sup>5,10</sup>	1,238,434	\$ 1,233,384
2021-RPL1, 1.67% (WAC) due 09/27/60 <sup>◊,5</sup>	34,973,771	\$ 33,607,465	Ocwen Master Advance Receivables Trust		
2021-RPL7, 1.93% (WAC) due 07/27/61 <sup>◊,5</sup>	15,584,900	14,759,244	2020-T1, 1.28% due 08/15/52 <sup>5</sup>	31,056,316	31,057,216
2020-RPL5, 3.02% (WAC) due 08/25/60 <sup>◊,5</sup>	14,776,053	14,476,895	New Residential Advance		
2021-RPL4, 1.80% (WAC) due 12/27/60 <sup>◊,5</sup>	9,238,313	8,793,186	Receivables Trust Advance		
2018-RPL9, 3.85% (WAC) due 09/25/57 <sup>◊,5</sup>	6,581,681	6,633,247	Receivables Backed Notes		
2020-NQM1, 1.41% due 05/25/65 <sup>5,10</sup>	3,206,237	3,153,750	2020-T1, 1.43% due 08/15/53 <sup>5</sup>	15,750,000	15,418,997
PRPM LLC			2020-APT1, 1.04% due 12/16/52 <sup>5</sup>	10,900,000	10,744,219
2021-5, 1.79% due 06/25/26 <sup>5,10</sup>	25,537,286	24,203,136	FKRT		
2022-1, 3.72% due 02/25/27 <sup>5,10</sup>	24,100,000	23,673,240	2.21% due 11/30/58 <sup>†††,9</sup>	25,700,000	24,749,091
2021-8, 1.74% (WAC) due 09/25/26 <sup>◊,5</sup>	12,642,722	11,980,726	Towd Point Mortgage Trust		
2021-RPL2, 2.49% (WAC) due 10/25/51 <sup>◊,5</sup>	2,500,000	2,327,740	2017-6, 2.75% (WAC) due 10/25/57 <sup>◊,5</sup>	10,782,414	10,678,783
Legacy Mortgage Asset Trust			2018-2, 3.25% (WAC) due 03/25/58 <sup>◊,5</sup>	5,826,942	5,828,981
2021-GS3, 1.75% due 07/25/61 <sup>5,10</sup>	24,679,048	23,491,275	2017-5, 1.06% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.00%) due 02/25/57 <sup>◊,5</sup>	4,301,867	4,285,797
2021-GS4, 1.65% due 11/25/60 <sup>5,10</sup>	21,582,376	20,364,770	2018-1, 3.00% (WAC) due 01/25/58 <sup>◊,5</sup>	780,045	772,127
2021-GS2, 1.75% due 04/25/61 <sup>5,10</sup>	9,292,045	8,858,934	Towd Point Revolving Trust		
2021-GS5, 2.25% due 07/25/67 <sup>5,10</sup>	6,092,115	5,802,332	4.83% due 09/25/64 <sup>9</sup>	18,500,000	18,515,337
BRAVO Residential Funding Trust			Soundview Home Loan Trust		
2021-C, 1.62% due 03/01/61 <sup>5,10</sup>	25,110,106	23,663,081	2006-OPT5, 0.60% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.14%) due 07/25/36 <sup>◊</sup>	11,575,900	11,326,194
2022-R1, 3.13% due 01/29/70 <sup>5,10</sup>	18,383,677	17,384,298	2005-OPT3, 1.16% (1 Month USD LIBOR + 0.71%, Rate Floor: 0.71%) due 11/25/35 <sup>◊</sup>	2,457,653	2,443,066
2021-HE2, 0.95% (30 Day Average SOFR + 0.85%, Rate Floor: 0.00%) due 11/25/69 <sup>◊,5</sup>	3,868,032	3,852,724	2006-1, 1.06% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 02/25/36 <sup>◊</sup>	827,050	826,340
2021-HE2, 1.15% (30 Day Average SOFR + 1.05%, Rate Floor: 0.00%) due 11/25/69 <sup>◊,5</sup>	3,551,912	3,537,880	LSTAR Securities Investment Ltd.		
2021-HE1, 1.05% (30 Day Average SOFR + 0.95%, Rate Floor: 0.00%) due 01/25/70 <sup>◊,5</sup>	3,168,482	3,152,866	2021-1, 2.03% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 02/01/26 <sup>◊,9</sup>	7,911,866	7,846,854
2021-HE1, 0.95% (30 Day Average SOFR + 0.85%, Rate Floor: 0.00%) due 01/25/70 <sup>◊,5</sup>	2,379,050	2,368,742	2021-2, 1.93% (1 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 03/02/26 <sup>◊,9</sup>	6,126,497	6,082,585
2019-NQM2, 2.75% (WAC) due 11/25/59 <sup>◊,5</sup>	708,467	691,154	ZH Trust		
OSAT Trust			2021-2, 2.35% due 10/17/27 <sup>5</sup>	10,000,000	9,821,381
2021-RPL1, 2.12% due 05/25/65 <sup>5,10</sup>	49,540,520	47,401,429	2021-1, 2.25% due 02/18/27 <sup>5</sup>	4,000,000	3,927,353
NRZ Advance Receivables Trust			Imperial Fund Mortgage Trust		
2020-T2, 1.48% due 09/15/53 <sup>5</sup>	28,950,000	28,142,810	2022-NQM2, 4.02% (WAC) due 03/25/67 <sup>◊,5</sup>	13,500,000	13,329,264
2020-T3, 1.32% due 10/15/52 <sup>5</sup>	12,450,000	12,397,242	Home Equity Loan Trust		
NYMT Loan Trust			2007-FRE1, 0.65% (1 Month USD LIBOR + 0.19%, Rate Floor: 0.19%) due 04/25/37 <sup>◊</sup>	13,167,452	12,591,084
2021-SP1, 1.67% due 08/25/61 <sup>5,10</sup>	39,135,721	37,247,164	New Residential Mortgage Loan Trust		
Verus Securitization Trust			2018-2A, 3.50% (WAC) due 02/25/58 <sup>◊,5</sup>	7,550,660	7,506,376
2020-5, 1.58% due 05/25/65 <sup>5,10</sup>	7,515,785	7,326,922	2018-1A, 4.00% (WAC) due 12/25/57 <sup>◊,5</sup>	2,344,162	2,363,354
2021-4, 1.35% (WAC) due 07/25/66 <sup>◊,5</sup>	7,743,644	7,268,962	2019-6A, 3.50% (WAC) due 09/25/59 <sup>◊,5</sup>	1,743,065	1,729,123
2021-5, 1.37% (WAC) due 09/25/66 <sup>◊,5</sup>	7,877,231	7,251,901	2017-5A, 1.96% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 06/25/57 <sup>◊,5</sup>	728,873	734,845
2021-3, 1.44% (WAC) due 06/25/66 <sup>◊,5</sup>	4,942,162	4,673,350	Cascade Funding Mortgage Trust		
2021-6, 1.89% (WAC) due 10/25/66 <sup>◊,5</sup>	3,718,486	3,540,632	2018-RM2, 4.00% (WAC) due 10/25/68 <sup>◊,9</sup>	7,361,649	7,372,589
2019-4, 2.64% due 11/25/59 <sup>5,10</sup>	2,501,603	2,498,949			

LIMITED DURATION FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
2019-RM3, 2.80% (WAC) due 06/25/69 <sup>◊.9</sup>	2,176,186	\$ 2,138,208			
CSMC					
2021-NQM8, 2.41% (WAC) due 10/25/66 <sup>◊.5</sup>	9,380,285	8,937,519			
Structured Asset Securities					
Corporation Mortgage Loan Trust					
2008-BC4, 1.09% (1 Month USD LIBOR + 0.63%, Rate Floor: 0.63%) due 11/25/37 <sup>◊</sup>	7,722,361	7,632,988			
2006-BC4, 0.80% (1 Month USD LIBOR + 0.34%, Rate Floor: 0.34%) due 12/25/36 <sup>◊</sup>	764,426	750,741			
2007-BC1, 0.59% (1 Month USD LIBOR + 0.13%, Rate Floor: 0.13%) due 02/25/37 <sup>◊</sup>	68,659	67,963			
NovaStar Mortgage Funding Trust Series					
2007-2, 0.66% (1 Month USD LIBOR + 0.20%, Rate Cap/Floor: 11.00%/0.20%) due 09/25/37 <sup>◊</sup>	8,235,836	8,034,223			
Alternative Loan Trust					
2007-OA7, 0.60% (1 Month USD LIBOR + 0.28%, Rate Floor: 0.28%) due 05/25/47 <sup>◊</sup>	5,325,164	4,840,858			
2007-OH3, 1.04% (1 Month USD LIBOR + 0.58%, Rate Cap/Floor: 10.00%/0.58%) due 09/25/47 <sup>◊</sup>	2,392,565	2,248,740			
CFMT LLC					
2021-HB5, 1.37% (WAC) due 02/25/31 <sup>◊.5</sup>	6,950,000	6,697,455			
Banc of America Funding Trust					
2015-R2, 0.72% (1 Month USD LIBOR + 0.26%, Rate Floor: 0.26%) due 04/29/37 <sup>◊.5</sup>	6,058,125	5,932,523			
American Home Mortgage Investment Trust					
2006-3, 0.82% (1 Month USD LIBOR + 0.36%, Rate Cap/Floor: 10.50%/0.36%) due 12/25/46 <sup>◊</sup>	6,095,374	5,746,475			
Credit Suisse Mortgage Capital Certificates					
2021-RPL9, 2.44% (WAC) due 02/25/61 <sup>◊.5</sup>	4,837,512	4,599,070			
CIT Mortgage Loan Trust					
2007-1, 1.81% (1 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 10/25/37 <sup>◊.5</sup>	4,266,735	4,268,480			
2007-1, 1.91% (1 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 10/25/37 <sup>◊.5</sup>	64,478	64,558			
Argent Securities Incorporated Asset- Backed Pass-Through Certificates Series					
2005-W2, 1.19% (1 Month USD LIBOR + 0.74%, Rate Floor: 0.74%) due 10/25/35 <sup>◊</sup>	4,330,986	4,296,366			
			Morgan Stanley ABS Capital I Incorporated Trust		
			2007-HE3, 0.71% (1 Month USD LIBOR + 0.25%, Rate Floor: 0.25%) due 12/25/36 <sup>◊</sup>	2,495,339	\$ 1,555,611
			2007-HE3, 0.61% (1 Month USD LIBOR + 0.15%, Rate Floor: 0.15%) due 12/25/36 <sup>◊</sup>	1,787,661	1,105,884
			2007-HE5, 0.64% (1 Month USD LIBOR + 0.18%, Rate Floor: 0.18%) due 03/25/37 <sup>◊</sup>	1,714,505	868,409
			2006-NC1, 1.03% (1 Month USD LIBOR + 0.57%, Rate Floor: 0.57%) due 12/25/35 <sup>◊</sup>	736,712	733,341
			Bear Stearns Asset Backed Securities I Trust		
			2006-HE9, 0.60% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.28%) due 11/25/36 <sup>◊</sup>	4,331,466	4,239,795
			Ellington Financial Mortgage Trust		
			2021-2, 1.67% (WAC) due 06/25/66 <sup>◊.5</sup>	2,561,057	2,387,551
			2020-2, 1.64% (WAC) due 10/25/65 <sup>◊.5</sup>	1,613,023	1,592,934
			Securitized Asset Backed Receivables LLC Trust		
			2007-HE1, 0.68% (1 Month USD LIBOR + 0.22%, Rate Floor: 0.22%) due 12/25/36 <sup>◊</sup>	13,476,775	3,935,891
			HarborView Mortgage Loan Trust		
			2006-14, 0.60% (1 Month USD LIBOR + 0.15%, Rate Floor: 0.15%) due 01/25/47 <sup>◊</sup>	2,223,994	2,060,159
			2006-12, 0.64% (1 Month USD LIBOR + 0.19%, Rate Floor: 0.19%) due 01/19/38 <sup>◊</sup>	1,910,997	1,808,076
			SPS Servicer Advance Receivables Trust		
			2020-T2, 1.83% due 11/15/55 <sup>5</sup>	3,750,000	3,506,379
			GS Mortgage-Backed Securities Trust		
			2020-NQM1, 1.38% (WAC) due 09/27/60 <sup>◊.5</sup>	3,558,599	3,467,749
			Asset-Backed Securities Corporation Home Equity Loan Trust Series AEG		
			2006-HE1, 1.06% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 01/25/36 <sup>◊</sup>	3,350,000	3,289,163
			First NLC Trust		
			2005-4, 1.24% (1 Month USD LIBOR + 0.78%, Rate Cap/Floor: 14.00%/0.78%) due 02/25/36 <sup>◊</sup>	3,263,031	3,222,162
			IXIS Real Estate Capital Trust		
			2006-HE1, 1.06% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 03/25/36 <sup>◊</sup>	5,177,087	3,177,157
			Angel Oak Mortgage Trust		
			2021-6, 1.89% (WAC) due 09/25/66 <sup>◊.5</sup>	3,214,067	3,033,101

## LIMITED DURATION FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Morgan Stanley Home Equity Loan Trust			FBR Securitization Trust		
2006-2, 1.02% (1 Month USD			2005-2, 1.21% (1 Month USD		
LIBOR + 0.56%, Rate Floor:			LIBOR + 0.75%, Rate Cap/Floor:		
0.56%) due 02/25/35 <sup>◊</sup>	2,836,169	\$ 2,815,000	14.00%/0.75%) due 09/25/35 <sup>◊</sup>	1,347,330	\$ 1,345,167
Park Place Securities Incorporated			Lehman XS Trust Series		
Asset-Backed Pass-Through			2006-16N, 0.84% (1 Month		
Certificates Series			USD LIBOR + 0.38%, Rate		
2005-WHQ3, 1.40% (1 Month			Floor: 0.38%) due 11/25/46 <sup>◊</sup>	1,424,481	1,341,681
USD LIBOR + 0.95%, Rate			COLT Mortgage Loan Trust		
Floor: 0.95%) due 06/25/35 <sup>◊</sup>	2,671,303	2,674,313	2021-2, 2.38% (WAC) due 08/25/66 <sup>◊,5</sup>	1,500,000	1,336,987
Structured Asset Investment Loan Trust			Starwood Mortgage Residential Trust		
2006-3, 0.76% (1 Month USD			2020-1, 2.28% (WAC) due 02/25/50 <sup>◊,5</sup>	1,256,562	1,247,156
LIBOR + 0.15%, Rate Floor:			Citigroup Mortgage Loan Trust		
0.15%) due 06/25/36 <sup>◊</sup>	2,286,881	2,241,558	2019-IMC1, 2.72% (WAC)		
2005-2, 1.19% (1 Month USD			due 07/25/49 <sup>◊,5</sup>	822,794	814,419
LIBOR + 0.74%, Rate Floor:			2007-WFH2, 1.06% (1 Month		
0.74%) due 03/25/35 <sup>◊</sup>	157,983	156,810	USD LIBOR + 0.60%, Rate		
Nationstar Home Equity Loan Trust			Floor: 0.60%) due 03/25/37 <sup>◊</sup>	411,636	411,098
2007-B, 0.68% (1 Month USD			Long Beach Mortgage Loan Trust		
LIBOR + 0.22%, Rate Floor:			2006-8, 0.78% (1 Month USD		
0.22%) due 04/25/37 <sup>◊</sup>	2,340,670	2,324,332	LIBOR + 0.32%, Rate Floor:		
Countrywide Asset-Backed Certificates			0.32%) due 09/25/36 <sup>◊</sup>	2,451,116	874,077
2006-6, 0.80% (1 Month USD			Morgan Stanley Capital I		
LIBOR + 0.34%, Rate Floor:			Incorporated Trust		
0.34%) due 09/25/36 <sup>◊</sup>	1,692,620	1,686,189	2006-HE1, 1.04% (1 Month		
2006-5, 1.04% (1 Month USD			USD LIBOR + 0.58%, Rate		
LIBOR + 0.58%, Rate Floor:			Floor: 0.58%) due 01/25/36 <sup>◊</sup>	887,860	869,760
0.58%) due 08/25/36 <sup>◊</sup>	368,954	366,797	CSMC Series		
Credit-Based Asset Servicing			2015-12R, 0.61% (WAC) due 11/30/37 <sup>◊,5</sup>	773,921	771,728
and Securitization LLC			2014-2R, 0.39% (1 Month USD		
2006-CB2, 0.84% (1 Month			LIBOR + 0.20%, Rate Floor:		
USD LIBOR + 0.38%, Rate			0.20%) due 02/27/46 <sup>◊,5</sup>	76,794	75,932
Floor: 0.38%) due 12/25/36 <sup>◊</sup>	2,077,417	2,025,887	First Franklin Mortgage Loan Trust		
SG Residential Mortgage Trust			2004-FF10, 1.73% (1 Month		
2022-1, 3.68% (WAC) due 03/27/62 <sup>◊,5</sup>	2,045,358	1,996,692	USD LIBOR + 1.28%, Rate		
Residential Mortgage Loan Trust			Floor: 1.28%) due 07/25/34 <sup>◊</sup>	600,302	597,140
2020-1, 2.38% (WAC) due 01/26/60 <sup>◊,5</sup>	2,013,802	1,958,931	Nomura Resecuritization Trust		
GSA Home Equity Trust			2015-4R, 2.27% (1 Month USD		
2006-3, 1.06% (1 Month USD			LIBOR + 0.43%, Rate Floor:		
LIBOR + 0.60%, Rate Floor:			0.43%) due 03/26/36 <sup>◊,5</sup>	581,581	542,250
0.60%) due 03/25/36 <sup>◊</sup>	2,551,149	1,604,026	JP Morgan Mortgage Acquisition Trust		
MFRA Trust			2006-HE2, 0.74% (1 Month		
2021-INV1, 1.26% (WAC)			USD LIBOR + 0.28%, Rate		
due 01/25/56 <sup>◊,5</sup>	1,583,165	1,531,904	Floor: 0.28%) due 07/25/36 <sup>◊</sup>	460,959	459,668
ACE Securities Corporation Home			UCFC Manufactured Housing Contract		
Equity Loan Trust Series			1997-2, 7.38% due 10/15/28	133,289	131,770
2005-HE2, 1.48% (1 Month			Morgan Stanley Re-REMIC Trust		
USD LIBOR + 1.02%, Rate			2010-R5, 2.24% due 06/26/36 <sup>5</sup>	59,268	54,573
Floor: 1.02%) due 04/25/35 <sup>◊</sup>	1,470,685	1,460,956	<b>Total Residential Mortgage-</b>		
Ameriquest Mortgage Securities			<b>Backed Securities</b>		<u>767,124,256</u>
Incorporated Asset-Backed			<b>COMMERCIAL MORTGAGE BACKED SECURITIES - 2.0%</b>		
Pass-Through Certificates Series			BX Commercial Mortgage Trust		
2005-R10, 1.10% (1 Month			2021-VOLT, 2.05% (1 Month		
USD LIBOR + 0.65%, Rate			USD LIBOR + 1.65%, Rate		
Floor: 0.65%) due 01/25/36 <sup>◊</sup>	1,458,740	1,457,540	Floor: 1.65%) due 09/15/36 <sup>◊,5</sup>	25,000,000	24,098,475

**LIMITED DURATION FUND**

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
2022-LP2, 1.66% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 02/15/39 <sup>◊.5</sup>	16,300,000	\$ 15,953,658	DBJPM Mortgage Trust		
JP Morgan Chase Commercial Mortgage Securities Trust			2017-C6, 0.97% (WAC) due 06/10/50 <sup>◊.7</sup>	57,799,493	\$ 1,906,331
2021-NYAH, 1.94% (1 Month USD LIBOR + 1.54%, Rate Floor: 1.54%) due 06/15/38 <sup>◊.5</sup>	10,200,000	9,931,410	Banc of America Commercial Mortgage Trust		
2016-JP2, 1.78% (WAC) due 08/15/49 <sup>◊.7</sup>	34,720,340	2,131,402	2017-BNK3, 1.01% (WAC) due 02/15/50 <sup>◊.7</sup>	29,680,966	1,230,715
BXHPP Trust			2016-UB10, 1.76% (WAC) due 07/15/49 <sup>◊.7</sup>	11,171,687	629,805
2021-FILM, 1.50% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 08/15/36 <sup>◊.5</sup>	8,250,000	7,919,480	UBS Commercial Mortgage Trust		
MHP			2017-C2, 1.05% (WAC) due 08/15/50 <sup>◊.7</sup>	28,106,296	1,139,075
2022-MHIL, 1.57% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 01/15/27 <sup>◊.5</sup>	8,000,000	7,779,336	2017-C5, 0.98% (WAC) due 11/15/50 <sup>◊.7</sup>	13,583,292	495,751
Life Mortgage Trust			Morgan Stanley Bank of America Merrill Lynch Trust		
2021-BMR, 1.80% (1 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 03/15/38 <sup>◊.5</sup>	6,880,791	6,648,253	2017-C34, 0.78% (WAC) due 11/15/52 <sup>◊.7</sup>	23,710,907	788,900
Extended Stay America Trust			2015-C27, 0.87% (WAC) due 12/15/47 <sup>◊.7</sup>	30,239,109	715,657
2021-ESH, 2.10% (1 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 07/15/38 <sup>◊.5</sup>	3,975,533	3,918,126	CSAIL Commercial Mortgage Trust		
Wells Fargo Commercial Mortgage Trust			2019-C15, 1.04% (WAC) due 03/15/52 <sup>◊.7</sup>	19,471,574	1,028,070
2017-C38, 1.01% (WAC) due 07/15/50 <sup>◊.7</sup>	24,021,495	958,160	2016-C6, 1.87% (WAC) due 01/15/49 <sup>◊.7</sup>	6,258,960	379,853
2016-C37, 0.81% (WAC) due 12/15/49 <sup>◊.7</sup>	27,469,841	810,797	BAMLL Commercial Mortgage Securities Trust		
2017-C42, 0.87% (WAC) due 12/15/50 <sup>◊.7</sup>	14,668,052	611,967	2012-PARK, 2.96% due 12/10/30 <sup>5</sup>	1,300,000	1,304,026
2015-LC22, 0.78% (WAC) due 09/15/58 <sup>◊.7</sup>	19,822,384	435,633	BBCMS Mortgage Trust		
2017-RB1, 1.18% (WAC) due 03/15/50 <sup>◊.7</sup>	8,548,733	407,202	2018-C2, 0.76% (WAC) due 12/15/51 <sup>◊.7</sup>	29,620,266	1,240,313
2016-NX55, 1.43% (WAC) due 01/15/59 <sup>◊.7</sup>	5,232,684	221,825	CD Commercial Mortgage Trust		
Motel Trust			2017-CD4, 1.27% (WAC) due 05/10/50 <sup>◊.7</sup>	16,571,106	722,021
2021-MTL6, 1.60% (1 Month USD LIBOR + 1.20%, Rate Floor: 1.20%) due 09/15/38 <sup>◊.5</sup>	2,733,256	2,686,686	CD Mortgage Trust		
KKR Industrial Portfolio Trust			2017-CD6, 0.92% (WAC) due 11/13/50 <sup>◊.7</sup>	13,925,365	446,485
2021-KDIP, 1.40% (1 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 12/15/37 <sup>◊.5</sup>	2,662,500	2,602,300	2016-CD1, 1.37% (WAC) due 08/10/49 <sup>◊.7</sup>	5,867,616	267,381
JPMDB Commercial Mortgage Securities Trust			CGMS Commercial Mortgage Trust		
2016-C4, 0.75% (WAC) due 12/15/49 <sup>◊.7</sup>	37,541,497	1,105,113	2017-B1, 0.81% (WAC) due 08/15/50 <sup>◊.7</sup>	21,739,710	689,766
2018-C8, 0.59% (WAC) due 06/15/51 <sup>◊.7</sup>	39,882,153	942,826	Citigroup Commercial Mortgage Trust		
2016-C2, 1.55% (WAC) due 06/15/49 <sup>◊.7</sup>	7,078,405	305,142	2016-C2, 1.74% (WAC) due 08/10/49 <sup>◊.7</sup>	6,478,424	380,718
2017-C5, 0.94% (WAC) due 03/15/50 <sup>◊.7</sup>	3,148,492	107,225	2016-GC37, 1.69% (WAC) due 04/10/49 <sup>◊.7</sup>	3,103,452	164,304
COMM Mortgage Trust			GS Mortgage Securities Trust		
2015-CR24, 0.75% (WAC) due 08/10/48 <sup>◊.7</sup>	59,447,612	1,245,255	2017-GS6, 1.02% (WAC) due 05/10/50 <sup>◊.7</sup>	11,286,902	503,456
2018-COR3, 0.44% (WAC) due 05/10/51 <sup>◊.7</sup>	35,317,018	823,882	BANK		
BENCHMARK Mortgage Trust			2017-BNK6, 0.80% (WAC) due 07/15/60 <sup>◊.7</sup>	14,493,092	457,099
2018-B2, 0.40% (WAC) due 02/15/51 <sup>◊.7</sup>	121,586,442	1,995,513	JPMBB Commercial Mortgage Securities Trust		
			2013-C17, 0.72% (WAC) due 01/15/47 <sup>◊.7</sup>	21,309,522	215,254
			<b>Total Commercial Mortgage Backed Securities</b>		<u>108,344,646</u>
			<b>GOVERNMENT AGENCY - 0.1%</b>		
			Freddie Mac Seasoned Credit Risk Transfer Trust		
			2.00% due 05/25/60	3,728,835	3,492,498
			2.00% due 11/25/59	2,158,498	2,027,098
			Fannie Mae-Aces		
			1.46% (WAC) due 03/25/35 <sup>◊.7</sup>	8,073,664	948,332

**LIMITED DURATION FUND**

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Freddie Mac Multifamily Structured Pass-Through Certificates 0.33% (WAC) due 08/25/23 <sup>◊,7</sup>	98,487,832	\$ 419,351			
<b>Total Government Agency</b>		<u>6,887,279</u>			
<b>Total Collateralized Mortgage Obligations</b> (Cost \$911,182,841)		<u>882,356,181</u>			
<b>SENIOR FLOATING RATE INTERESTS<sup>††,◊</sup> - 7.4%</b>					
<b>INDUSTRIAL - 1.5%</b>					
Berry Global, Inc. 2.07% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 07/01/26	22,295,417	21,950,507	TAMKO Building Products, Inc. 3.52% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 05/29/26	1,777,215	\$ 1,737,228
SkyMiles IP Ltd. 4.75% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 10/20/27	16,867,590	17,392,004	Standard Industries, Inc. 3.79% (1 Month USD LIBOR + 2.50%, Rate Floor: 3.00%) due 09/22/28	1,626,263	1,621,384
Mileage Plus Holdings LLC 6.25% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 06/21/27	9,455,500	9,798,262	CPM Holdings, Inc. 3.73% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 11/17/25	1,514,020	1,489,417
Filtration Group Corp. 3.46% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 03/31/25	5,341,222	5,257,204	Cushman & Wakefield US Borrower LLC 3.21% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 08/21/25	1,378,396	1,357,720
3.50% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 03/31/25	EUR 2,363,128	2,567,879	NA Rail Hold Co. LLC 5.01% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.25%) due 10/19/26	1,084,575	1,083,219
TransDigm, Inc. 2.71% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 08/22/24	4,002,592	3,940,072	Park River Holdings, Inc. 4.00% (3 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 12/28/27	992,497	969,282
2.71% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 12/09/25	1,825,710	1,793,760	BWAY Holding Co. 3.48% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 04/03/24	783,547	<u>771,465</u>
2.71% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 05/30/25	930,734	912,994	<b>Total Industrial</b>		<u>83,791,761</u>
Harsco Corporation 2.75% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.75%) due 03/10/28	3,970,000	3,862,492	<b>CONSUMER, CYCLICAL - 1.4%</b>		
Charter Next Generation, Inc. 4.50% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 12/01/27	3,432,663	3,411,209	BGIS (BIFM CA Buyer, Inc.) 3.96% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 06/01/26 <sup>†††</sup>	11,812,805	11,606,081
Tank Holdings Corp. 3.46% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 03/26/26	1,955,000	1,950,113	Stars Group (Amaya) 3.26% (3 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 07/21/26	11,538,883	11,435,494
Ravago Holdings America, Inc. 3.50% (3 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 03/06/28	1,980,000	1,925,550	AlixPartners, LLP 3.25% (1 Month USD LIBOR + 2.75%, Rate Floor: 3.25%) due 02/04/28	9,925,000	9,759,054
			Verisure Holding AB 3.25% (6 Month EURIBOR + 3.25%, Rate Floor: 3.25%) due 03/27/28	EUR 7,970,000	8,602,785
			3.25% (6 Month EURIBOR + 3.25%, Rate Floor: 3.25%) due 07/20/26	EUR 1,030,000	1,113,761
			Go Daddy Operating Company LLC due 02/15/24	5,973,964	5,926,650
			Amaya Holdings BV 2.50% (3 Month EURIBOR + 2.50%, Rate Floor: 2.50%) due 07/21/26	EUR 4,500,000	4,887,955



**LIMITED DURATION FUND**

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Truck Hero, Inc. 4.00% (1 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 01/31/28	4,950,000	\$ 4,789,125	3.96% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 06/01/26	2,476,692	\$ 2,446,897
Packers Holdings LLC 4.00% (3 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 03/09/28	4,218,080	4,149,536	Conair Holdings LLC 4.76% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.25%) due 05/17/28	9,950,000	9,775,875
Fertitta Entertainment LLC 4.50% (1 Month USD Term SOFR + 4.00%, Rate Floor: 4.50%) due 01/27/29	3,950,000	3,925,313	Dun & Bradstreet 3.56% (1 Month USD Term SOFR + 3.25%, Rate Floor: 3.25%) due 01/18/29	8,600,000	8,514,000
New Trojan Parent, Inc. 3.75% ((1 Month USD LIBOR + 3.25%) and (3 Month USD LIBOR + 3.25%)), Rate Floor: 3.75%) due 01/06/28	2,729,375	2,637,259	3.70% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 02/06/26	724,778	717,139
Pacific Bells, LLC 5.00% (1 Month USD LIBOR + 4.50%, Rate Floor: 5.00%) due 11/10/28 <sup>†††</sup>	2,566,763	2,537,887	Boxer Parent Company, Inc. 4.76% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 10/02/25	7,230,249	7,180,577
Rent-A-Center, Inc. 3.81% (3 Month USD LIBOR + 3.25%, Rate Floor: 3.75%) due 02/17/28	2,257,938	2,208,556	Peraton Corp. 4.50% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 02/01/28	6,658,970	6,602,769
Entain Holdings (Gibraltar) Ltd. 3.74% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.75%) due 03/29/27	1,488,750	1,473,862	Polaris Newco LLC 4.50% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.50%) due 06/02/28	6,560,264	6,506,141
Power Solutions (Panther) 3.71% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 04/30/26	1,394,593	1,375,417	Wrench Group LLC 5.01% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 04/30/26	6,136,897	6,075,528
PAI Holdco, Inc. 4.25% (3 Month USD LIBOR + 3.50%, Rate Floor: 4.25%) due 10/28/27	1,091,750	1,079,468	Sabre GLBL, Inc. 2.46% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 02/22/24	2,697,799	2,652,287
Murphy Oil USA, Inc. 2.25% (1 Month USD LIBOR + 1.75%, Rate Floor: 2.25%) due 01/31/28 <sup>†††</sup>	694,750	694,750	TIBCO Software, Inc. 4.21% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 06/30/26	2,065,849	2,052,937
Samsonite IP Holdings SARL 2.21% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 04/25/25	295,451	287,696	MACOM Technology Solutions Holdings, Inc. 2.71% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 05/17/24	1,549,149	1,527,848
Cast & Crew Payroll LLC 3.96% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 02/09/26	67,756	<u>67,223</u>	EXC Holdings III Corp. 4.51% (3 Month USD LIBOR + 3.50%, Rate Floor: 4.50%) due 12/02/24	893,005	886,308
<b>Total Consumer, Cyclical</b>		<u>78,557,872</u>	Upland Software, Inc. 4.21% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 08/06/26	544,825	535,290
<b>TECHNOLOGY - 1.3%</b>			Emerald TopCo, Inc. (Press Ganey) 3.80% (3 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 07/24/26	505,704	<u>498,357</u>
Project Boost Purchaser LLC 4.00% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.00%) due 05/29/26	13,150,625	12,986,242	<b>Total Technology</b>		<u>68,958,195</u>

## LIMITED DURATION FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
<b>COMMUNICATIONS - 1.1%</b>					
Internet Brands, Inc.					
3.96% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 09/13/24	14,068,108	\$ 13,878,611			
Playtika Holding Corp.					
3.21% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 03/13/28	10,494,000	10,324,627			
WMG Acquisition Corp.					
2.58% (1 Month USD LIBOR + 2.13%, Rate Floor: 2.13%) due 01/20/28	10,000,000	9,895,800			
Recorded Books, Inc.					
4.39% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 08/29/25	9,005,342	8,919,070			
McGraw Hill LLC					
5.55% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.25%) due 07/28/28	6,965,000	6,884,485			
UPC Broadband Holding BV					
3.40% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 01/31/29	5,850,000	5,764,707			
Zayo Group Holdings, Inc.					
3.46% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 03/09/27	1,500,000	1,458,375			
Authentic Brands					
4.00% (1 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 09/27/24	1,432,369	1,419,234			
Altice US Finance I Corp.					
2.65% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 01/15/26	460,750	453,839			
Ziggo Financing Partnership					
2.90% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 04/28/28	400,000	393,564			
Virgin Media Bristol LLC					
2.90% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 01/31/28	200,000	<u>197,282</u>			
<b>Total Communications</b>		<u>59,589,594</u>			
<b>FINANCIAL - 0.9%</b>					
Citadel Securities, LP					
2.93% (1 Month USD Term SOFR + 2.50%, Rate Floor: 2.50%) due 02/02/28	14,183,375	14,089,623			
Trans Union LLC					
2.75% (3 Month USD LIBOR + 2.25%, Rate Floor: 2.75%) due 12/01/28	6,643,778	6,585,645			
Delos Finance SARL (International Lease Finance)					
2.76% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 10/06/23			6,076,000	\$ 6,025,387	
USI, Inc.					
4.01% (3 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 05/16/24			5,942,588	5,897,899	
HUB International Ltd.					
3.27% (3 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 04/25/25			4,982,404	4,920,622	
5.00% (3 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 04/25/25			980,100	972,975	
Nexus Buyer LLC					
4.21% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 11/09/26			5,345,316	5,287,854	
Jane Street Group LLC					
3.21% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 01/26/28			4,591,875	4,520,150	
Focus Financial Partners LLC					
2.46% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 07/03/24			1,184,615	<u>1,167,095</u>	
<b>Total Financial</b>				<u>49,467,250</u>	
<b>CONSUMER, NON-CYCLICAL - 0.7%</b>					
Medline Borrower LP					
3.75% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.75%) due 10/23/28			10,050,000	9,944,475	
Icon Luxembourg SARL					
2.75% (3 Month USD LIBOR + 2.25%, Rate Floor: 2.75%) due 07/03/28			5,259,661	5,230,102	
Spectrum Brands, Inc.					
2.50% (3 Month USD LIBOR + 2.00%, Rate Floor: 2.50%) due 03/03/28			4,950,000	4,878,868	
Women's Care Holdings, Inc.					
5.25% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.25%) due 01/17/28			4,694,525	4,624,107	
Bombardier Recreational Products, Inc.					
2.46% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 05/24/27			4,157,077	4,072,896	
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	3,822,010	

## LIMITED DURATION FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Hearthside Group Holdings LLC 4.46% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 05/23/25	2,073,214	\$ 2,002,601			
Catalent Pharma Solutions, Inc. 2.50% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.50%) due 02/22/28	792,496	790,515			
Agiliti 3.00% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 01/04/26 <sup>†††</sup>	746,154	740,558			
Aramark Services, Inc. 2.21% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 03/11/25	700,000	685,300			
EyeCare Partners LLC 4.76% (3 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 02/18/27	493,750	486,655			
Kronos Acquisition Holdings, Inc. 4.25% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.25%) due 12/22/26	495,000	459,939			
Froneri US, Inc. 2.71% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 01/29/27	442,125	433,521			
Pearl Intermediate Parent LLC 3.21% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 02/14/25	394,859	389,430			
Outcomes Group Holdings, Inc. 3.60% (3 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 10/24/25	386,717	378,259			
Utz Quality Foods LLC 3.46% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 01/20/28	296,250	291,623			
Valeant Pharmaceuticals International, Inc. 3.46% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 06/02/25	256,688	254,334			
<b>Total Consumer, Non-cyclical</b>		<u>39,485,193</u>			
<b>BASIC MATERIALS - 0.4%</b>					
Trinseo Materials Operating S.C.A. 2.96% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 05/03/28	11,016,750	10,810,186			
2.46% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 09/06/24	493,573	483,702			
INEOS Ltd. 2.75% (1 Month EURIBOR + 2.75%, Rate Floor: 2.75%) due 01/29/26	EUR 8,100,000	\$ 8,669,788			
GraffTech Finance, Inc. 3.50% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.50%) due 02/12/25	814,339	803,141			
<b>Total Basic Materials</b>		<u>20,766,817</u>			
<b>ENERGY - 0.1%</b>					
ITT Holdings LLC 3.25% (1 Month USD LIBOR + 2.75%, Rate Floor: 3.25%) due 07/10/28	2,935,250	2,891,221			
DT Midstream, Inc. 2.50% (6 Month USD LIBOR + 2.00%, Rate Floor: 2.50%) due 06/26/28	1,990,000	1,984,746			
Venture Global Calcasieu Pass LLC 2.83% (1 Month USD LIBOR + 2.38%, Rate Floor: 2.38%) due 08/19/26 <sup>†††</sup>	751,444	747,687			
<b>Total Energy</b>		<u>5,623,654</u>			
<b>Total Senior Floating Rate Interests</b> (Cost \$413,356,652)		<u>406,240,336</u>			
<b>FOREIGN GOVERNMENT DEBT<sup>††</sup> - 3.6%</b>					
State of Israel 0.75% due 07/31/22	ILS 239,770,000	75,365,313			
1.25% due 11/30/22	ILS 233,849,000	73,809,777			
Czech Republic 0.10% due 04/17/22	CZK 1,094,000,000	49,430,567			
<b>Total Foreign Government Debt</b> (Cost \$197,872,917)		<u>198,605,657</u>			
<b>MUNICIPAL BONDS<sup>††</sup> - 0.0%</b>					
<b>CALIFORNIA - 0.0%</b>					
California Public Finance Authority Revenue Bonds 1.55% due 10/15/26	3,145,000	2,925,021			
<b>Total Municipal Bonds</b> (Cost \$3,145,000)		<u>2,925,021</u>			
<b>COMMERCIAL PAPER<sup>††,11</sup> - 0.7%</b>					
Sonoco Products Co. 0.27% due 04/01/22	15,000,000	15,000,000			
0.50% due 04/04/22	10,000,000	9,999,583			
McCormick & Co., Inc. 0.50% due 04/04/22 <sup>5</sup>	15,000,000	14,999,375			
<b>Total Commercial Paper</b> (Cost \$39,998,958)		<u>39,998,958</u>			

**LIMITED DURATION FUND**

	NOTIONAL VALUE	VALUE		CONTRACTS	VALUE
<b>OTC OPTIONS PURCHASED<sup>††</sup> - 0.0%</b>			<b>LISTED OPTIONS WRITTEN<sup>†</sup> - 0.0%</b>		
<b>Call Options on:</b>			<b>Call Options on:</b>		
<b>Interest Rate Options</b>			<b>Equity Options</b>		
Goldman Sachs International 2Y-10 CMS CAP Expiring July 2022 with strike price of \$0.40	509,700,000	\$ 66,261	Figs, Inc. Expiring December 2022 with strike price of \$55.00 (Notional Value \$68,864)	32	\$ (1,600)
Goldman Sachs International 2Y-10 CMS CAP Expiring July 2022 with strike price of \$0.61	177,800,000	8,890	Figs, Inc. Expiring December 2022 with strike price of \$50.00 (Notional Value \$71,016)	33	(2,228)
Bank of America, N.A. 2Y-10 CMS CAP Expiring July 2022 with strike price of \$0.40	30,000,000	3,900	<b>Total Equity Options</b>		<u>(3,828)</u>
<b>Total OTC Options Purchased</b> (Cost \$1,483,829)		<u>79,051</u>	<b>Total Listed Options Written</b> (Premiums received \$68,628)		<u>(3,828)</u>
<b>Total Investments - 99.9%</b> (Cost \$5,687,758,047)		<u>\$ 5,510,186,701</u>	<b>Other Assets &amp; Liabilities, net - 0.1%</b>		<u>5,677,317</u>
			<b>Total Net Assets - 100.0%</b>		<u>\$ 5,515,860,190</u>

**Centrally Cleared Credit Default Swap Agreements Protection Sold<sup>††</sup>**

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Depreciation <sup>***</sup>
BofA Securities, Inc.	ICE	CDX.NA.IG.33.V1	1.00%	Quarterly	12/20/24	\$ 30,000,000	\$ 404,574	\$ 578,354	\$ (173,780)

**Centrally Cleared Interest Rate Swap Agreements<sup>††</sup>**

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation <sup>***</sup>
BofA Securities, Inc.	CME	Receive	3-Month USD LIBOR	1.65%	Quarterly	03/17/31	\$ 140,000,000	\$ 8,846,173	\$ 1,272	\$ 8,844,901
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	1.22%	Annually	01/25/25	175,000,000	5,291,921	692	5,291,229
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	1.21%	Annually	01/05/27	15,000,000	683,240	350	682,890
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	1.13%	Annually	12/10/26	10,000,000	501,361	324	501,037
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	1.40%	Annually	01/28/27	11,625,000	429,599	340	429,259
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	1.79%	Annually	02/17/27	21,330,000	415,677	386	415,291

**LIMITED DURATION FUND**

**Centrally Cleared Interest Rate Swap Agreements<sup>††</sup>**

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation <sup>**</sup>
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	1.47%	Annually	02/02/27	\$ 1,450,000	\$ 49,083	\$ 297	\$ 48,786
								\$ 16,217,054	\$ 3,661	\$ 16,213,393

**Forward Foreign Currency Exchange Contracts<sup>††</sup>**

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (Depreciation)
JPMorgan Chase Bank, N.A.	EUR	Sell	1,030,000	1,146,246 USD	06/30/22	\$ 2,385
UBS AG	CZK	Sell	164,100	7,009 USD	04/28/22	(418)
Barclays Bank plc	CZK	Sell	1,095,094,000	49,547,796 USD	04/19/22	(62,054)
UBS AG	ILS	Sell	82,823,513	26,227,630 USD	11/30/22	(117,487)
Barclays Bank plc	ILS	Sell	153,948,600	48,811,136 USD	11/30/22	(157,976)
UBS AG	ILS	Sell	94,203,167	29,213,998 USD	08/01/22	(504,812)
Bank of America, N.A.	EUR	Sell	47,765,000	52,164,873 USD	04/14/22	(705,921)
Goldman Sachs International	ILS	Sell	147,370,024	45,686,215 USD	08/01/22	(805,447)
						\$ (2,351,730)

~ 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.

◊ Variable rate security. Rate indicated is the rate effective at March 31, 2022. 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.

<sup>1</sup> Special Purpose Acquisition Company (SPAC).

<sup>2</sup> Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

<sup>3</sup> Affiliated issuer.

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2022.

<sup>5</sup> 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 \$3,335,356,736 (cost \$3,463,387,858), or 60.5% of total net assets.

<sup>6</sup> Perpetual maturity.

<sup>7</sup> Security is an interest-only strip.

<sup>8</sup> Security has no stated coupon. However, it is expected to receive residual cash flow payments on defined deal dates.

<sup>9</sup> 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 \$66,704,764 (cost \$68,348,872), or 1.2% of total net assets.

<sup>10</sup> 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 March 31, 2022.

<sup>11</sup> Rate indicated is the effective yield at the time of purchase.

BofA — Bank of America

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

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

**LIMITED DURATION FUND**

REMIC — Real Estate Mortgage Investment Conduit

REIT — Real Estate Investment Trust

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate

WAC — Weighted Average Coupon