

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 0.3%		
Financial - 0.3%		
KKR Acquisition Holdings I Corp. — Class A ^{*,1}	820,948	\$ 8,037,081
RXR Acquisition Corp. — Class A ^{*,1}	182,429	1,785,980
TPG Pace Beneficial II Corp. ^{*,1}	148,829	1,448,106
MSD Acquisition Corp. — Class A ^{*,1}	136,871	1,341,336
AfterNext HealthTech Acquisition Corp. — Class A ^{*,1}	135,000	1,310,850
Conyers Park III Acquisition Corp. — Class A ^{*,1}	125,300	1,209,145
Waverley Capital Acquisition Corp. I — Class A ^{*,1}	99,000	957,330
Acropolis Infrastructure Acquisition Corp. — Class A ^{*,1}	86,600	837,422
Blue Whale Acquisition Corp. I — Class A ^{*,1}	72,300	699,141
Colicity, Inc. — Class A ^{*,1}	46,809	459,196
Total Financial		18,085,587
Communications - 0.0%		
Figs, Inc. — Class A [*]	43,750	398,563
Vacasa, Inc. — Class A [*]	81,407	234,452
Total Communications		633,015
Total Common Stocks (Cost \$19,829,328)		18,718,602
PREFERRED STOCKS^{††} - 0.5%		
Financial - 0.5%		
Wells Fargo & Co. 3.90%	12,100,000	10,421,125
Markel Corp. 6.00%	7,210,000	7,110,862
MetLife, Inc. 3.85%	4,620,000	4,113,897
Bank of New York Mellon Corp. 4.70%	3,010,000	2,940,770
American Financial Group, Inc. 4.50% due 09/15/60	102,052	1,971,645
First Republic Bank 4.13%	69,600	1,218,000
American Equity Investment Life Holding Co. 5.95%	8,000	182,320
Total Financial		27,958,619
Total Preferred Stocks (Cost \$31,414,569)		27,958,619
WARRANTS[†] - 0.0%		
KKR Acquisition Holdings I Corp. Expiring 12/31/27 ^{*,1}	205,236	73,885
Ginkgo Bioworks Holdings, Inc. Expiring 08/01/26 [*]	19,663	10,421
Conyers Park III Acquisition Corp. Expiring 08/12/28 [*]	41,766	10,024
AfterNext HealthTech Acquisition Corp. Expiring 07/09/23 ^{*,1}	45,000	8,550
MSD Acquisition Corp. Expiring 05/13/23 ^{*,1}	27,374	8,237
Waverley Capital Acquisition Corp. Expiring 04/30/27 ^{*,1}	33,000	6,970
Acropolis Infrastructure Acquisition Corp. Expiring 03/31/26 ^{*,1}	28,866	5,773
RXR Acquisition Corp. Expiring 03/08/26 ^{*,1}	36,482	4,122
Blue Whale Acquisition Corp. Expiring 07/09/23 ^{*,1}	18,074	3,796
Colicity, Inc. Expiring 12/31/27 ^{*,1}	9,360	2,031
Total Warrants (Cost \$521,210)		133,809
MUTUAL FUNDS[†] - 1.7%		
Guggenheim Strategy Fund III ²	1,211,602	29,332,873
Guggenheim Strategy Fund II ²	1,210,488	29,221,170
Guggenheim Ultra Short Duration Fund — Institutional Class ²	2,956,585	28,531,040
Total Mutual Funds (Cost \$88,612,346)		87,085,083
MONEY MARKET FUNDS[†] - 2.5%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.97% ³	90,934,482	90,934,482
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 1.32% ³	37,264,601	37,264,601
Total Money Market Funds (Cost \$128,199,083)		128,199,083
	Face Amount[~]	Value
CORPORATE BONDS^{††} - 34.0%		
Financial - 14.2%		
Athene Global Funding 1.32% (SOFR Compounded Index + 0.72%) due 01/07/25 ^{0,4}	30,000,000	29,062,349
1.99% due 08/19/28 ⁴	15,850,000	13,159,422

1.73% due 10/02/26 ⁴	14,700,000	12,757,275
F&G Global Funding		
0.90% due 09/20/24 ⁴	42,100,000	39,038,813
1.75% due 06/30/26 ⁴	14,250,000	12,619,734
GA Global Funding Trust		
1.95% due 09/15/28 ⁴	16,600,000	14,034,766
2.25% due 01/06/27 ⁴	15,000,000	13,416,639
1.63% due 01/15/26 ⁴	7,300,000	6,612,723
Societe Generale S.A.		
1.79% due 06/09/27 ^{4,5}	28,000,000	24,423,009
1.49% due 12/14/26 ^{4,5}	10,500,000	9,261,289
3.88% due 03/28/24 ⁴	350,000	346,464

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	Face Amount [~]	Value
CORPORATE BONDS^{††} - 34.0% (continued)		
Financial - 14.2% (continued)		
Goldman Sachs Group, Inc.		
3.00% due 03/15/24	20,950,000	\$ 20,670,156
3.50% due 04/01/25	6,900,000	6,763,754
Macquarie Group Ltd.		
1.63% due 09/23/27 ^{4,5}	16,750,000	14,552,611
1.20% due 10/14/25 ^{4,5}	13,550,000	12,563,094
American International Group, Inc.		
2.50% due 06/30/25	26,630,000	25,379,656
Equitable Financial Life Global Funding		
1.40% due 07/07/25 ⁴	15,000,000	13,785,395
1.80% due 03/08/28 ⁴	12,000,000	10,401,722
Cooperatieve Rabobank UA		
1.34% due 06/24/26 ^{4,5}	15,000,000	13,681,950
1.98% due 12/15/27 ^{4,5}	10,000,000	8,891,619
Pershing Square Holdings Ltd.		
3.25% due 10/01/31	25,600,000	20,192,256
Reliance Standard Life Global Funding II		
2.75% due 05/07/25 ⁴	20,850,000	19,947,433
BNP Paribas S.A.		
1.32% due 01/13/27 ^{4,5}	21,350,000	18,861,734
2.22% due 06/09/26 ^{4,5}	400,000	369,269
Citizens Bank North America/Providence RI		
2.25% due 04/28/25	20,000,000	19,049,426
Credit Agricole S.A.		
1.25% due 01/26/27 ^{4,5}	17,950,000	15,801,470
1.91% due 06/16/26 ^{4,5}	400,000	367,856
First-Citizens Bank & Trust Co.		
3.93% due 06/19/24 ⁵	15,200,000	15,102,389
Ares Finance Company LLC		
4.00% due 10/08/24 ⁴	14,617,000	14,305,133
Bank of Nova Scotia		
1.23% (SOFR Compounded Index + 0.96%) due 03/11/24 ⁰	14,250,000	14,186,934
Jackson National Life Global Funding		
1.75% due 01/12/25 ⁴	15,000,000	14,145,957
FS KKR Capital Corp.		
4.25% due 02/14/25 ⁴	7,600,000	7,164,991
2.63% due 01/15/27	7,400,000	6,222,959
Regions Financial Corp.		
2.25% due 05/18/25	14,000,000	13,356,184
JPMorgan Chase & Co.		
1.47% due 09/22/27 ⁵	15,000,000	13,155,914
American Equity Investment Life Holding Co.		
5.00% due 06/15/27	13,075,000	12,907,695
CNO Global Funding		
1.75% due 10/07/26 ⁴	14,400,000	12,729,077
ABN AMRO Bank N.V.		
1.54% due 06/16/27 ^{4,5}	14,000,000	12,261,876
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.		
2.88% due 10/15/26 ⁴	10,800,000	8,925,228
3.88% due 03/01/31 ⁴	4,100,000	3,072,089
Fidelity & Guaranty Life Holdings, Inc.		
5.50% due 05/01/25 ⁴	11,450,000	11,650,950
Deloitte LLP		
4.35% due 11/17/23 ^{†††}	7,300,000	7,270,889
3.46% due 05/07/27 ^{†††}	4,500,000	4,209,857
American Tower Corp.		
1.60% due 04/15/26	12,500,000	11,171,562
CBS Studio Center		
3.78% (30 Day Average SOFR + 3.00%, Rate Floor: 3.00%) due 01/09/24 ^{0,†††}	10,000,000	10,100,000
Standard Chartered plc		
1.32% due 10/14/23 ^{4,5}	10,150,000	10,076,643
Iron Mountain, Inc.		
4.88% due 09/15/27 ⁴	7,360,000	6,650,128
5.00% due 07/15/28 ⁴	3,085,000	2,732,344
Essex Portfolio, LP		
1.70% due 03/01/28	10,450,000	8,978,805
Apollo Management Holdings, LP		
4.40% due 05/27/26 ⁴	7,115,000	7,062,470
4.00% due 05/30/24 ⁴	1,846,000	1,821,708
ING Groep N.V.		
1.73% due 04/01/27 ⁵	9,800,000	8,749,759
BPCE S.A.		
1.65% due 10/06/26 ^{4,5}	9,500,000	8,503,526
OneMain Finance Corp.		
3.50% due 01/15/27	7,050,000	5,640,000
6.13% due 03/15/24	1,500,000	1,432,500
7.13% due 03/15/26	50,000	46,211
First American Financial Corp.		
4.00% due 05/15/30	7,860,000	7,059,454
Morgan Stanley		
2.19% due 04/28/26 ⁵	7,000,000	6,553,070
3.77% due 01/24/29 ⁵	361,000	342,533
KKR Group Finance Company VI LLC		
3.75% due 07/01/29 ⁴	7,040,000	6,580,983

SLM Corp.		
3.13% due 11/02/26	7,500,000	6,055,950
SBA Communications Corp.		
3.13% due 02/01/29	6,500,000	5,320,250
3.88% due 02/15/27	700,000	638,953
Belrose Funding Trust		
2.33% due 08/15/30 ⁴	7,100,000	5,690,337
LPL Holdings, Inc.		
4.00% due 03/15/29 ⁴	4,450,000	3,807,239
4.63% due 11/15/27 ⁴	2,000,000	1,867,807

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	Face Amount [~]	Value
CORPORATE BONDS^{††} - 34.0% (continued)		
Financial - 14.2% (continued)		
BrightHouse Financial Global Funding		
1.38% (SOFR + 0.76%) due 04/12/24 ^{0,4}	5,050,000	\$ 5,015,985
Starwood Property Trust, Inc.		
3.75% due 12/31/24 ⁴	5,275,000	4,800,250
Horace Mann Educators Corp.		
4.50% due 12/01/25	4,420,000	4,338,410
Jefferies Finance LLC / JFIN Company-Issuer Corp.		
5.00% due 08/15/28 ⁴	4,300,000	3,536,750
United Wholesale Mortgage LLC		
5.50% due 11/15/25 ⁴	3,880,000	3,323,569
5.50% due 04/15/29 ⁴	275,000	210,554
Peachtree Corners Funding Trust		
3.98% due 02/15/25 ⁴	3,450,000	3,412,925
Fairfax Financial Holdings Ltd.		
4.85% due 04/17/28	3,100,000	3,080,444
Hunt Companies, Inc.		
5.25% due 04/15/29 ⁴	3,250,000	2,762,500
CNA Financial Corp.		
4.50% due 03/01/26	2,298,000	2,300,094
Equitable Holdings, Inc.		
4.35% due 04/20/28	1,700,000	1,639,912
Brookfield Finance, Inc.		
3.90% due 01/25/28	1,400,000	1,337,702
CNO Financial Group, Inc.		
5.25% due 05/30/25	1,000,000	1,015,425
Trinity Acquisition plc		
4.40% due 03/15/26	881,000	872,860
Newmark Group, Inc.		
6.13% due 11/15/23	775,000	772,150
Old Republic International Corp.		
3.88% due 08/26/26	700,000	680,292
Equinix, Inc.		
1.55% due 03/15/28	700,000	588,782
RenaissanceRe Finance, Inc.		
3.70% due 04/01/25	400,000	395,931
Assurant, Inc.		
4.90% due 03/27/28	350,000	349,215
Greystar Real Estate Partners LLC		
5.75% due 12/01/25 ⁴	350,000	331,292
PNC Bank North America		
3.88% due 04/10/25	150,000	148,731
HUB International Ltd.		
7.00% due 05/01/26 ⁴	150,000	141,060
Total Financial		734,617,071
Industrial - 4.4%		
Boeing Co.		
4.88% due 05/01/25	50,500,000	50,313,585
2.20% due 02/04/26	10,450,000	9,419,271
CNH Industrial Capital LLC		
1.45% due 07/15/26	12,500,000	11,039,367
1.95% due 07/02/23	9,600,000	9,382,373
1.88% due 01/15/26	4,960,000	4,495,663
Berry Global, Inc.		
1.57% due 01/15/26	11,750,000	10,477,705
4.88% due 07/15/26 ⁴	5,165,000	4,929,269
Sealed Air Corp.		
1.57% due 10/15/26 ⁴	16,450,000	14,312,433
TD SYNNEX Corp.		
1.25% due 08/09/24 ⁴	14,400,000	13,439,536
Graphic Packaging International LLC		
0.82% due 04/15/24 ⁴	6,250,000	5,879,591
1.51% due 04/15/26 ⁴	6,500,000	5,866,445
Silgan Holdings, Inc.		
1.40% due 04/01/26 ⁴	12,600,000	11,255,696
Teledyne Technologies, Inc.		
2.25% due 04/01/28	12,000,000	10,410,512
Ryder System, Inc.		
3.35% due 09/01/25	10,600,000	10,275,747
Vontier Corp.		
1.80% due 04/01/26	7,050,000	6,150,914
2.40% due 04/01/28	3,900,000	3,268,976
Standard Industries, Inc.		
5.00% due 02/15/27 ⁴	6,000,000	5,355,340
4.75% due 01/15/28 ⁴	2,671,000	2,283,705
Penske Truck Leasing Company LP / PTL Finance Corp.		
4.45% due 01/29/26 ⁴	5,475,000	5,395,909
4.20% due 04/01/27 ⁴	500,000	487,643
Owens Corning		
3.88% due 06/01/30	5,910,000	5,396,291
IP Lending V Ltd.		
5.13% due 04/02/26 ^{†††,4}	3,900,000	3,877,846
Jabil, Inc.		
1.70% due 04/15/26	3,800,000	3,402,499
GATX Corp.		
3.85% due 03/30/27	2,900,000	2,816,349
3.50% due 03/15/28	200,000	186,998

Hardwood Funding LLC		
2.37% due 06/07/28 ^{†††}	3,000,000	2,711,758
Weir Group plc		
2.20% due 05/13/26 ⁴	2,610,000	2,294,651
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc		
4.00% due 09/01/29 ⁴	2,500,000	2,006,250
Huntington Ingalls Industries, Inc.		
2.04% due 08/16/28	2,250,000	1,919,033
National Basketball Association		
2.51% due 12/16/24 ^{†††}	1,900,000	1,832,562
Xylem, Inc.		
1.95% due 01/30/28	2,050,000	1,810,554
Mueller Water Products, Inc.		
4.00% due 06/15/29 ⁴	1,300,000	1,134,042

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	Face Amount [~]	Value
CORPORATE BONDS^{††} - 34.0% (continued)		
Industrial - 4.4% (continued)		
Brundage-Bone Concrete Pumping Holdings, Inc.		
6.00% due 02/01/26 ⁴	800,000	\$ 677,459
JELD-WEN, Inc.		
6.25% due 05/15/25 ⁴	535,000	513,600
Amsted Industries, Inc.		
4.63% due 05/15/30 ⁴	350,000	298,375
5.63% due 07/01/27 ⁴	100,000	94,000
Summit Materials LLC / Summit Materials Finance Corp.		
5.25% due 01/15/29 ⁴	275,000	239,937
6.50% due 03/15/27 ⁴	75,000	72,332
EnerSys		
5.00% due 04/30/23 ⁴	175,000	173,397
Harsco Corp.		
5.75% due 07/31/27 ⁴	125,000	100,025
Howmet Aerospace, Inc.		
6.88% due 05/01/25	35,000	35,955
Total Industrial		<u>226,033,593</u>
Consumer, Non-cyclical - 4.3%		
Triton Container International Ltd.		
1.15% due 06/07/24 ⁴	26,000,000	24,340,793
0.80% due 08/01/23 ⁴	14,550,000	13,787,289
2.05% due 04/15/26 ⁴	1,800,000	1,591,610
Global Payments, Inc.		
2.15% due 01/15/27	31,000,000	27,514,433
Baxter International, Inc.		
1.92% due 02/01/27	15,500,000	13,880,661
GXO Logistics, Inc.		
1.65% due 07/15/26	15,000,000	13,088,564
CoStar Group, Inc.		
2.80% due 07/15/30 ⁴	15,280,000	12,722,015
Laboratory Corporation of America Holdings		
1.55% due 06/01/26	13,700,000	12,290,997
BAT International Finance plc		
1.67% due 03/25/26	13,000,000	11,503,470
Element Fleet Management Corp.		
1.60% due 04/06/24 ⁴	10,250,000	9,760,909
Prime Security Services Borrower LLC / Prime Finance, Inc.		
3.38% due 08/31/27 ⁴	11,200,000	9,226,000
PRA Health Sciences, Inc.		
2.88% due 07/15/26 ⁴	10,280,000	9,149,200
JBS USA LUX S.A. / JBS USA Food Company / JBS USA Finance, Inc.		
5.13% due 02/01/28 ⁴	8,000,000	7,812,160
Altria Group, Inc.		
2.35% due 05/06/25	8,000,000	7,553,611
Block, Inc.		
2.75% due 06/01/26 ⁴	7,600,000	6,742,948
Spectrum Brands, Inc.		
5.75% due 07/15/25	6,780,000	6,694,590
BAT Capital Corp.		
4.70% due 04/02/27	4,220,000	4,122,142
3.56% due 08/15/27	2,000,000	1,829,677
US Foods, Inc.		
6.25% due 04/15/25 ⁴	3,750,000	3,740,625
4.75% due 02/15/29 ⁴	1,011,000	883,806
Royalty Pharma plc		
1.75% due 09/02/27	5,150,000	4,390,085
Olympus Corp.		
2.14% due 12/08/26 ⁴	4,350,000	3,968,239
DaVita, Inc.		
4.63% due 06/01/30 ⁴	3,086,000	2,406,654
3.75% due 02/15/31 ⁴	800,000	573,592
FAGE International S.A. / FAGE USA Dairy Industry, Inc.		
5.63% due 08/15/26 ⁴	2,828,000	2,411,086
Bunge Limited Finance Corp.		
1.63% due 08/17/25	1,900,000	1,750,300
Hologic, Inc.		
3.25% due 02/15/29 ⁴	1,550,000	1,324,785
Molina Healthcare, Inc.		
4.38% due 06/15/28 ⁴	1,115,000	995,997
Avantor Funding, Inc.		
4.63% due 07/15/28 ⁴	1,050,000	962,535
IQVIA, Inc.		
5.00% due 05/15/27 ⁴	850,000	804,185
Service Corporation International		
3.38% due 08/15/30	750,000	614,063
Sabre GLBL, Inc.		
7.38% due 09/01/25 ⁴	343,000	318,132
9.25% due 04/15/25 ⁴	132,000	127,189
Edwards Lifesciences Corp.		
4.30% due 06/15/28	420,000	409,287
Zimmer Biomet Holdings, Inc.		
3.05% due 01/15/26	400,000	384,029
Smithfield Foods, Inc.		
4.25% due 02/01/27 ⁴	350,000	336,903

Performance Food Group, Inc.		
5.50% due 10/15/27 ⁴	100,000	92,574
Total Consumer, Non-cyclical		220,105,135
Communications - 2.9%		
Level 3 Financing, Inc.		
5.38% due 05/01/25	11,055,000	10,707,541
3.63% due 01/15/29 ⁴	5,070,000	3,909,234
5.25% due 03/15/26	3,991,000	3,761,517
4.25% due 07/01/28 ⁴	2,277,000	1,824,446
3.75% due 07/15/29 ⁴	2,150,000	1,662,391
FactSet Research Systems, Inc.		
2.90% due 03/01/27	22,750,000	21,271,248
Verizon Communications, Inc.		
2.10% due 03/22/28	22,600,000	20,073,808
Paramount Global		
4.95% due 01/15/31	13,560,000	12,909,253
4.75% due 05/15/25	3,590,000	3,623,306

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	Face Amount [~]	Value
CORPORATE BONDS^{††} - 34.0% (continued)		
Communications - 2.9% (continued)		
T-Mobile USA, Inc.		
2.25% due 02/15/26 ⁴	8,150,000	\$ 7,334,130
3.50% due 04/15/25	5,000,000	4,890,200
2.63% due 04/15/26	3,200,000	2,904,000
Rogers Communications, Inc.		
2.95% due 03/15/25 ⁴	14,400,000	13,910,753
Charter Communications Operating LLC / Charter Communications Operating Capital		
2.25% due 01/15/29	11,700,000	9,613,509
2.80% due 04/01/31	3,250,000	2,602,788
Cogent Communications Group, Inc.		
3.50% due 05/01/26 ⁴	12,350,000	11,362,000
Ziggo BV		
4.88% due 01/15/30 ⁴	10,800,000	9,157,773
Virgin Media Vendor Financing Notes IV DAC		
5.00% due 07/15/28 ⁴	1,850,000	1,530,817
Thomson Reuters Corp.		
3.35% due 05/15/26	1,550,000	1,503,648
Fox Corp.		
3.05% due 04/07/25	1,360,000	1,316,840
AMC Networks, Inc.		
4.75% due 08/01/25	500,000	465,770
4.25% due 02/15/29	225,000	182,293
TripAdvisor, Inc.		
7.00% due 07/15/25 ⁴	400,000	387,208
CSC Holdings LLC		
4.13% due 12/01/30 ⁴	250,000	195,000
3.38% due 02/15/31 ⁴	225,000	166,345
Sirius XM Radio, Inc.		
5.50% due 07/01/29 ⁴	75,000	68,344
Match Group Holdings II LLC		
4.63% due 06/01/28 ⁴	75,000	67,995
Total Communications		147,402,157
Technology - 2.8%		
HCL America, Inc.		
1.38% due 03/10/26 ⁴	38,700,000	34,822,937
CDW LLC / CDW Finance Corp.		
2.67% due 12/01/26	22,350,000	19,912,380
3.25% due 02/15/29	810,000	682,967
NetApp, Inc.		
2.38% due 06/22/27	17,800,000	16,179,950
Infor, Inc.		
1.75% due 07/15/25 ⁴	13,800,000	12,764,159
1.45% due 07/15/23 ⁴	1,100,000	1,070,159
Qorvo, Inc.		
1.75% due 12/15/24 ⁴	10,600,000	9,901,672
4.38% due 10/15/29	1,380,000	1,213,600
3.38% due 04/01/31 ⁴	1,200,000	943,608
Oracle Corp.		
2.30% due 03/25/28	12,400,000	10,668,840
Fidelity National Information Services, Inc.		
1.65% due 03/01/28	11,000,000	9,383,455
Microchip Technology, Inc.		
0.98% due 09/01/24	8,750,000	8,159,754
Citrix Systems, Inc.		
1.25% due 03/01/26	7,250,000	7,014,105
Broadcom, Inc.		
4.93% due 05/15/37 ⁴	3,157,000	2,830,385
4.15% due 11/15/30	2,329,000	2,133,861
NCR Corp.		
5.13% due 04/15/29 ⁴	2,850,000	2,410,359
Leidos, Inc.		
3.63% due 05/15/25	1,950,000	1,908,797
Twilio, Inc.		
3.63% due 03/15/29	994,000	835,656
MSCI, Inc.		
3.88% due 02/15/31 ⁴	379,000	324,045
Boxer Parent Company, Inc.		
7.13% due 10/02/25 ⁴	150,000	143,634
Total Technology		143,304,323
Consumer, Cyclical - 2.3%		
Magallanes, Inc.		
3.64% due 03/15/25 ⁴	33,600,000	32,541,919
Hyatt Hotels Corp.		
1.80% due 10/01/24	12,300,000	11,626,089
5.63% due 04/23/25	7,220,000	7,312,939
5.75% due 04/23/30	4,320,000	4,349,669
Marriott International, Inc.		
4.63% due 06/15/30	7,320,000	7,017,569
5.75% due 05/01/25	6,610,000	6,857,305
2.13% due 10/03/22	2,345,000	2,338,457
Alt-2 Structured Trust		
2.95% due 05/14/31 ^{0,†††}	11,684,580	10,686,673
Delta Air Lines Inc. / SkyMiles IP Ltd.		
4.50% due 10/20/25 ⁴	10,000,000	9,716,628
Choice Hotels International, Inc.		

3.70% due 01/15/31	7,350,000	6,514,328
Hilton Domestic Operating Company, Inc.		
3.63% due 02/15/32 ⁴	5,400,000	4,289,625
4.00% due 05/01/31 ⁴	300,000	249,300
Delta Air Lines, Inc.		
7.00% due 05/01/25 ⁴	4,300,000	4,352,411
American Airlines Class AA Pass Through Trust		
3.35% due 10/15/29	2,742,289	2,518,843
3.00% due 10/15/28	1,680,272	1,522,835
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.		
6.50% due 06/20/27 ⁴	3,350,000	3,292,380
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp.		
5.88% due 03/01/27	2,300,000	2,169,383
Air Canada		
3.88% due 08/15/26 ⁴	2,350,000	1,987,842

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Face Amount [~]	Value
CORPORATE BONDS^{††} - 34.0% (continued)		
Consumer, Cyclical - 2.3% (continued)		
1011778 BC ULC / New Red Finance, Inc.		
5.75% due 04/15/25 ⁴	700,000	\$ 704,077
Tempur Sealy International, Inc.		
4.00% due 04/15/29 ⁴	375,000	302,078
Aramark Services, Inc.		
5.00% due 02/01/28 ⁴	275,000	249,208
Powdr Corp.		
6.00% due 08/01/25 ⁴	222,000	220,335
Total Consumer, Cyclical		<u>120,819,893</u>
Utilities - 1.2%		
Alexander Funding Trust		
1.84% due 11/15/23 ⁴	19,050,000	18,238,529
CenterPoint Energy, Inc.		
1.40% (SOFR Compounded Index + 0.65%) due 05/13/24 ⁰	10,400,000	10,143,627
OGE Energy Corp.		
0.70% due 05/26/23	10,200,000	9,939,448
Entergy Corp.		
1.90% due 06/15/28	9,100,000	7,806,990
Terraform Global Operating LLC		
6.13% due 03/01/26 ⁴	6,170,000	5,864,139
Southern Co.		
1.75% due 03/15/28	5,000,000	4,275,148
AES Corp.		
3.30% due 07/15/25 ⁴	4,250,000	3,986,415
Puget Energy, Inc.		
2.38% due 06/15/28	3,600,000	3,147,261
Total Utilities		<u>63,401,557</u>
Basic Materials - 1.1%		
Anglo American Capital plc		
2.25% due 03/17/28 ⁴	14,000,000	12,064,718
2.63% due 09/10/30 ⁴	9,370,000	7,710,828
4.00% due 09/11/27 ⁴	750,000	713,012
5.38% due 04/01/25 ⁴	600,000	615,095
Valvoline, Inc.		
3.63% due 06/15/31 ⁴	11,161,000	8,928,800
4.25% due 02/15/30 ⁴	125,000	104,375
Kaiser Aluminum Corp.		
4.63% due 03/01/28 ⁴	9,643,000	8,027,994
Arconic Corp.		
6.00% due 05/15/25 ⁴	7,811,000	7,618,099
Nucor Corp.		
2.00% due 06/01/25	5,000,000	4,705,186
Alcoa Nederland Holding BV		
5.50% due 12/15/27 ⁴	3,675,000	3,482,063
Carpenter Technology Corp.		
6.38% due 07/15/28	1,145,000	1,022,038
Steel Dynamics, Inc.		
2.40% due 06/15/25	1,050,000	993,224
ArcelorMittal S.A.		
4.55% due 03/11/26	400,000	394,207
Minerals Technologies, Inc.		
5.00% due 07/01/28 ⁴	140,000	121,842
Total Basic Materials		<u>56,501,481</u>
Energy - 0.8%		
Galaxy Pipeline Assets Bidco Ltd.		
2.16% due 03/31/34 ⁴	19,217,200	16,327,478
Rattler Midstream, LP		
5.63% due 07/15/25 ⁴	7,250,000	7,246,882
BP Capital Markets plc		
4.88% ^{5,6}	7,500,000	6,529,844
Occidental Petroleum Corp.		
5.50% due 12/01/25	5,000,000	4,925,000
Valero Energy Corp.		
2.15% due 09/15/27	3,100,000	2,759,186
2.85% due 04/15/25	429,000	414,590
Sabine Pass Liquefaction LLC		
5.63% due 03/01/25	500,000	509,952
5.00% due 03/15/27	300,000	300,726
Cheniere Corpus Christi Holdings LLC		
7.00% due 06/30/24	550,000	569,911
Gulfstream Natural Gas System LLC		
4.60% due 09/15/25 ⁴	400,000	399,926
Parkland Corp.		
5.88% due 07/15/27 ⁴	80,000	72,600
Total Energy		<u>40,056,095</u>
Total Corporate Bonds		<u>1,752,241,305</u>
(Cost \$1,931,287,312)		
ASSET-BACKED SECURITIES^{††} - 31.1%		
Collateralized Loan Obligations - 20.0%		
THL Credit Lake Shore MM CLO I Ltd.		
2021-1A A1R, 2.74% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 04/15/33 ^{0,4}	48,500,000	48,133,267
2021-1A A2R, 2.89% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 04/15/33 ^{0,4}	6,250,000	6,165,858
BXMT Ltd.		

2020-FL2 A, 2.49% (1 Month Term SOFR + 1.01%, Rate Floor: 0.90%) due 02/15/38 ^{0,4}	25,122,000	24,642,883
2020-FL2 AS, 2.74% (1 Month Term SOFR + 1.26%, Rate Floor: 1.15%) due 02/15/38 ⁰	14,310,000	13,838,105
2020-FL3 AS, 2.64% (30 Day Average SOFR + 1.86%, Rate Floor: 1.75%) due 11/15/37 ^{0,4}	4,500,000	4,350,632

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Face Amount [~]	Value
ASSET-BACKED SECURITIES^{††} - 31.1% (continued)		
Collateralized Loan Obligations - 20.0% (continued)		
2020-FL3 B, 3.04% (30 Day Average SOFR + 2.26%, Rate Floor: 2.15%) due 11/15/37 ⁰	2,000,000	\$ 1,943,040
2020-FL2 B, 2.99% (1 Month Term SOFR + 1.51%, Rate Floor: 1.40%) due 02/15/38 ⁰	2,000,000	1,925,785
Shackleton CLO Ltd.		
2017-8A A1R, 1.98% (3 Month USD LIBOR + 0.92%, Rate Floor: 0.00%) due 10/20/27 ^{0,4}	36,883,913	36,509,663
Golub Capital Partners CLO 49M Ltd.		
2021-49A AR, 2.59% (3 Month USD LIBOR + 1.53%, Rate Floor: 1.53%) due 08/26/33 ^{0,4}	36,500,000	35,497,816
CHCP Ltd.		
2021-FL1 A, 2.50% (1 Month Term SOFR + 1.16%, Rate Floor: 1.05%) due 02/15/38 ^{0,4}	34,750,000	34,058,677
LCM XXIV Ltd.		
2021-24A AR, 2.04% (3 Month USD LIBOR + 0.98%, Rate Floor: 0.98%) due 03/20/30 ^{0,4}	31,250,000	30,655,281
ABPCI Direct Lending Fund IX LLC		
2021-9A A1R, 2.63% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 11/18/31 ^{0,4}	30,750,000	30,116,464
Golub Capital Partners CLO 54M, LP		
2021-54A A, 2.89% (3 Month USD LIBOR + 1.53%, Rate Floor: 1.53%) due 08/05/33 ^{0,4}	29,000,000	28,201,372
LCCM Trust		
2021-FL3 A, 2.77% (1 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 11/15/38 ^{0,4}	22,250,000	21,600,596
2021-FL2 B, 3.22% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 12/13/38 ^{0,4}	6,000,000	5,733,880
Parliament CLO II Ltd.		
2021-2A B, 2.18% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 08/20/32 ^{0,4}	22,250,000	21,564,633
2021-2A A, 1.83% (3 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 08/20/32 ^{0,4}	5,250,000	5,219,640
2021-2A C, 3.03% (3 Month USD LIBOR + 2.55%, Rate Floor: 2.55%) due 08/20/32 ^{0,4}	500,000	475,947
Golub Capital Partners CLO 36M Ltd.		
2018-36A A, 2.66% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 02/05/31 ^{0,4}	27,500,000	27,226,389
LoanCore Issuer Ltd.		
2019-CRE2 AS, 2.82% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/36 ^{0,4}	8,550,000	8,394,017
2021-CRE5 B, 3.32% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 07/15/36 ^{0,4}	7,900,000	7,417,276
2021-CRE4 B, 2.14% (30 Day Average SOFR + 1.36%, Rate Floor: 1.25%) due 07/15/35 ^{0,4}	7,500,000	7,135,565
2018-CRE1 AS, 2.82% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/28 ^{0,4}	3,500,000	3,458,409
2018-CRE1 A, 2.45% (1 Month USD LIBOR + 1.13%, Rate Floor: 1.13%) due 05/15/28 ^{0,4}	775,152	774,183
Palmer Square Loan Funding Ltd.		
2021-1A A1, 1.96% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.90%) due 04/20/29 ^{0,4}	13,639,042	13,473,348
2022-1A A2, 1.74% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 04/15/30 ^{0,4}	5,000,000	4,783,163
2021-3A B, 2.81% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 07/20/29 ^{0,4}	5,000,000	4,736,247
2021-2A B, 2.88% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 05/20/29 ^{0,4}	4,000,000	3,792,632
Owl Rock CLO IV Ltd.		
2021-4A A1R, 3.08% (3 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 08/20/33 ^{0,4}	24,250,000	23,161,042

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Face Amount [~]	Value
ASSET-BACKED SECURITIES^{††} - 31.1% (continued)		
Collateralized Loan Obligations - 20.0% (continued)		
2021-4A A2R, 3.38% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 08/20/33 ^{0,4} Golub Capital Partners CLO 16 Ltd.	3,650,000	\$ 3,389,233
2021-16A A1R2, 2.79% (3 Month USD LIBOR + 1.61%, Rate Floor: 1.61%) due 07/25/33 ^{0,4} ABPCI Direct Lending Fund CLO V Ltd.	27,650,000	26,453,806
2021-5A A2R, 2.96% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/20/31 ^{0,4}	15,500,000	14,771,863
2021-5A A1R, 2.56% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/20/31 ^{0,4}	11,500,000	11,324,745
Cerberus Loan Funding XXVI, LP		
2021-1A AR, 2.54% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/15/31 ^{0,4}	23,000,000	22,673,002
2021-1A BR, 2.94% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/15/31 ^{0,4}	3,250,000	3,161,816
HERA Commercial Mortgage Ltd.		
2021-FL1 A, 2.66% (1 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 02/18/38 ⁰	22,750,000	21,956,944
2021-FL1 B, 3.21% (1 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 02/18/38 ^{0,4}	3,750,000	3,535,165
Cerberus Loan Funding XXXIV, LP		
2021-4A A, 2.54% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 08/13/33 ^{0,4}	25,225,641	25,185,893
Cerberus Loan Funding XXXI, LP		
2021-1A A, 2.54% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/15/32 ^{0,4}	13,500,000	13,356,985
2021-1A B, 2.94% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/15/32 ^{0,4}	9,600,000	9,371,449
Golub Capital Partners CLO 33M Ltd.		
2021-33A AR2, 3.38% (3 Month USD LIBOR + 1.86%, Rate Floor: 1.86%) due 08/25/33 ^{0,4}	23,000,000	22,318,620
Madison Park Funding XLVIII Ltd.		
2021-48A B, 2.49% (3 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 04/19/33 ^{0,4}	22,000,000	20,820,081
Cerberus Loan Funding XXX, LP		
2020-3A A, 2.89% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 01/15/33 ^{0,4}	18,000,000	17,806,304
Cerberus Loan Funding XXXII, LP		
2021-2A A, 2.66% (3 Month USD LIBOR + 1.62%, Rate Floor: 1.62%) due 04/22/33 ^{0,4}	14,250,000	13,800,025
2021-2A B, 2.94% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/22/33 ^{0,4}	4,000,000	3,743,664
ABPCI Direct Lending Fund CLO II LLC		
2021-1A A1R, 2.66% (3 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 04/20/32 ^{0,4}	15,250,000	15,030,254
2021-1A BR, 3.21% (3 Month USD LIBOR + 2.15%, Rate Floor: 2.15%) due 04/20/32 ^{0,4}	2,250,000	2,140,860
2021-1A A2R, 2.96% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/20/32 ^{0,4}	300,000	296,315
Woodmont Trust		
2020-7A A1A, 2.94% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 01/15/32 ^{0,4}	16,250,000	16,131,156
BRSP Ltd.		
2021-FL1 C, 3.76% (1 Month USD LIBOR + 2.15%, Rate Floor: 2.15%) due 08/19/38 ^{0,4}	10,000,000	9,450,876
2021-FL1 B, 3.51% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 08/19/38 ^{0,4}	6,400,000	6,071,786

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Face Amount [~]	Value
ASSET-BACKED SECURITIES^{††} - 31.1% (continued)		
Collateralized Loan Obligations - 20.0% (continued)		
ACRES Commercial Realty Ltd.		
2021-FL1 B, 3.32% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 06/15/36 ^{0,4}	11,200,000	\$ 10,659,897
2021-FL1 C, 3.52% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 06/15/36 ⁰	4,800,000	4,485,146
AMMC CLO XI Ltd.		
2020-11A A2R3, 1.83% due 04/30/31 ⁴	14,300,000	13,478,721
Cerberus Loan Funding XXXIII, LP		
2021-3A A, 2.60% (3 Month USD LIBOR + 1.56%, Rate Floor: 1.56%) due 07/23/33 ^{0,4}	11,500,000	11,196,608
2021-3A B, 2.89% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 07/23/33 ^{0,4}	2,250,000	2,090,120
Fortress Credit Opportunities XI CLO Ltd.		
2018-11A A1T, 2.34% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 04/15/31 ^{0,4}	13,450,000	13,271,276
BDS Ltd.		
2021-FL8 D, 3.51% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 01/18/36 ^{0,4}	7,000,000	6,259,171
2021-FL9 C, 3.51% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 11/16/38 ^{0,4}	5,000,000	4,752,861
2020-FL5 B, 3.42% (1 Month Term SOFR + 1.91%, Rate Floor: 1.80%) due 02/16/37 ⁰	1,400,000	1,333,476
ABPCI Direct Lending Fund CLO I LLC		
2021-1A A1A2, 2.76% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 07/20/33 ^{0,4}	12,250,000	12,054,860
Fortress Credit Opportunities IX CLO Ltd.		
2021-9A A2TR, 2.84% (3 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 10/15/33 ^{0,4}	11,500,000	11,278,095
Lake Shore MM CLO III LLC		
2021-2A A1R, 2.52% (3 Month USD LIBOR + 1.48%, Rate Floor: 1.48%) due 10/17/31 ^{0,4}	11,250,000	11,137,156
Madison Park Funding LIII Ltd.		
2022-53A B, 1.94% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/21/35 ^{0,4}	10,750,000	10,119,617
Cerberus Loan Funding XXXVI, LP		
2021-6A A, 2.44% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 11/22/33 ^{0,4}	10,091,855	10,042,891
FS Rialto		
2021-FL3 B, 3.31% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 11/16/36 ⁰	7,500,000	6,999,103
2021-FL2 C, 3.56% (1 Month USD LIBOR + 2.05%, Rate Floor: 2.05%) due 05/16/38 ⁰	3,250,000	3,024,944
KREF		
2021-FL2 B, 3.17% (1 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 02/15/39 ^{0,4}	10,000,000	9,477,950
Neuberger Berman CLO XVI-S Ltd.		
2021-16SA BR, 2.44% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 04/15/34 ^{0,4}	10,200,000	9,467,455
Recette CLO Ltd.		
2021-1A BRR, 2.46% (3 Month USD LIBOR + 1.40%, Rate Floor: 0.00%) due 04/20/34 ^{0,4}	10,000,000	9,255,313
ABPCI Direct Lending Fund CLO VII, LP		
2021-7A A1R, 2.66% (3 Month USD LIBOR + 1.43%, Rate Floor: 1.43%) due 10/20/31 ^{0,4}	9,250,000	9,079,537
PFP Ltd.		
2021-7 B, 2.91% (1 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 04/14/38 ^{0,4}	4,599,770	4,302,692
2021-7 D, 3.91% (1 Month USD LIBOR + 2.40%, Rate Floor: 2.40%) due 04/14/38 ^{0,4}	4,104,795	3,763,929

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Face Amount [~]	Value
ASSET-BACKED SECURITIES^{††} - 31.1% (continued)		
Collateralized Loan Obligations - 20.0% (continued)		
Cerberus Loan Funding XXXV, LP		
2021-5A A, 2.54% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 09/22/33 ^{0,4}	8,000,000	\$ 7,725,948
GoldenTree Loan Management US CLO 1 Ltd.		
2021-9A B, 2.56% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 01/20/33 ^{0,4}	7,000,000	6,685,818
2021-9A C, 2.86% (3 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 01/20/33 ^{0,4}	1,000,000	930,165
BCC Middle Market CLO LLC		
2021-1A A1R, 2.54% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 10/15/33 ^{0,4}	6,750,000	6,547,300
NewStar Fairfield Fund CLO Ltd.		
2018-2A A1N, 2.33% (3 Month USD LIBOR + 1.27%, Rate Floor: 1.27%) due 04/20/30 ^{0,4}	6,529,571	6,448,977
KREF Funding V LLC		
1.83% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 06/25/26 ^{0,†††}	6,426,529	6,399,894
0.15% due 06/25/26 ^{†††,7}	27,272,727	6,545
Cerberus 2112 Levered LLC		
3.20% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 02/15/29 ^{0,†††}	5,750,000	5,751,658
Neuberger Berman Loan Advisers CLO 40 Ltd.		
2021-40A B, 2.44% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 04/16/33 ^{0,4}	6,000,000	5,632,545
MF1 Multifamily Housing Mortgage Loan Trust		
2021-FL6 B, 3.17% (1 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 07/16/36 ^{0,4}	6,000,000	5,610,308
STWD Ltd.		
2019-FL1 C, 3.40% (1 Month Term SOFR + 2.06%, Rate Floor: 1.95%) due 07/15/38 ⁰	3,200,000	3,013,492
2021-FL2 B, 3.32% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 04/18/38 ^{0,4}	2,187,000	2,063,621
Owl Rock CLO II Ltd.		
2021-2A ALR, 2.61% (3 Month USD LIBOR + 1.55%, Rate Floor: 1.55%) due 04/20/33 ^{0,4}	5,000,000	4,895,324
CIFC Funding Ltd.		
2021-4A A1B2, 2.31% (3 Month USD LIBOR + 1.25%, Rate Floor: 1.25%) due 04/20/34 ^{0,4}	5,000,000	4,806,691
BSPRT Issuer Ltd.		
2021-FL6 C, 3.37% (1 Month USD LIBOR + 2.05%, Rate Floor: 2.05%) due 03/15/36 ⁰	5,000,000	4,635,780
Carlyle Global Market Strategies CLO Ltd.		
2018-4A A1RR, 2.04% (3 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 01/15/31 ^{0,4}	4,681,009	4,569,264
ACRE Commercial Mortgage Ltd.		
2021-FL4 AS, 2.71% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 12/18/37 ^{0,4}	4,500,000	4,331,978
VOYA CLO		
2021-2A BR, 3.19% (3 Month USD LIBOR + 2.15%, Rate Floor: 2.15%) due 06/07/30 ^{0,4}	4,500,000	4,316,203
Neuberger Berman Loan Advisers CLO 32 Ltd.		
2021-32A BR, 2.44% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 01/20/32 ^{0,4}	4,000,000	3,787,046
Magnetite XXIX Ltd.		
2021-29A B, 2.44% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 01/15/34 ^{0,4}	4,000,000	3,779,800
Owl Rock CLO VI Ltd.		
2021-6A B1, 3.85% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 06/21/32 ^{0,4}	3,500,000	3,279,115
AMMC CLO XIV Ltd.		
2021-14A A2R2, 2.58% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 07/25/29 ^{0,4}	3,250,000	3,134,668

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Face Amount	Value
ASSET-BACKED SECURITIES^{††} - 31.1% (continued)		
Collateralized Loan Obligations - 20.0% (continued)		
Boyce Park CLO Ltd.		
2022-1A B1, 2.37% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/21/35 ^{0,4}	3,000,000	\$ 2,797,829
Marathon CLO V Ltd.		
2017-5A A1R, 2.38% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 11/21/27 ^{0,4}	2,569,724	2,560,142
Golub Capital Partners CLO 17 Ltd.		
2017-17A A1R, 2.83% (3 Month USD LIBOR + 1.65%, Rate Floor: 0.00%) due 10/25/30 ^{0,4}	2,500,000	2,476,087
Greystone Commercial Real Estate Notes		
2021-FL3 B, 2.97% (1 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 07/15/39 ^{0,4}	2,200,000	2,055,608
Neuberger Berman Loan Advisers CLO 47 Ltd.		
2022-47A B, 2.05% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/14/35 ^{0,4}	2,000,000	1,919,405
HGI CRE CLO Ltd.		
2021-FL2 B, 3.01% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 09/17/36 ⁰	2,000,000	1,918,816
GPMT Ltd.		
2019-FL2 A, 2.93% (1 Month USD LIBOR + 1.30%, Rate Floor: 1.30%) due 02/22/36 ⁰	1,424,029	1,420,526
Dryden 37 Senior Loan Fund		
2015-37A Q, due 01/15/31 ^{4,8}	1,500,000	1,164,396
TRTX Issuer Ltd.		
2019-FL3 A, 2.74% (1 Month Term SOFR + 1.26%, Rate Floor: 1.15%) due 10/15/34 ⁰	1,043,589	1,039,100
Newfleet CLO Ltd.		
2018-1A A1R, 2.01% (3 Month USD LIBOR + 0.95%, Rate Floor: 0.00%) due 04/20/28 ^{0,4}	679,092	674,663
Northwoods Capital XII-B Ltd.		
2018-12BA X, 2.58% (3 Month USD LIBOR + 0.75%, Rate Floor: 0.75%) due 06/15/31 ^{0,4}	437,500	437,131
Halcyon Loan Advisers Funding Ltd.		
2017-3A A1R, 1.94% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 10/18/27 ^{0,4}	301,066	300,885
Carlyle GMS Finance MM CLO LLC		
2018-1A A12R, 2.82% (3 Month USD LIBOR + 1.78%, Rate Floor: 0.00%) due 10/15/31 ^{0,4}	250,000	247,257
KVK CLO Ltd.		
2017-1A AR, 1.94% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 01/14/28 ^{0,4}	142,668	142,606
Treman Park CLO Ltd.		
2015-1A COM, due 10/20/28 ^{4,8}	325,901	50,710
OHA Credit Partners IX Ltd.		
2013-9A ACOM, due 10/20/25 ^{4,8}	301,370	332
Copper River CLO Ltd.		
2007-1A INC, due 01/20/21 ^{8,9}	500,000	106
Total Collateralized Loan Obligations		1,032,865,209
Financial - 3.6%		
Station Place Securitization Trust		
2021-15, 2.23% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 09/26/22 ^{0,††,4}	61,500,000	61,500,000
2021-SP1, 3.38% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 08/17/22 ^{0,††,4}	3,000,000	3,000,000
Station Place Securitization Trust Series		
2021-14, 2.33% (1 Month USD LIBOR + 0.70%, Rate Floor: 0.70%) due 12/08/22 ^{0,††,4}	35,000,000	35,000,000
Strategic Partners Fund VIII LP		
4.20% (1 Month Term SOFR + 2.60%, Rate Floor: 2.60%) due 03/10/26 ^{0,††}	27,500,000	27,469,904
HV Eight LLC		
2.75% (3 Month EURIBOR + 2.75%, Rate Floor: 2.75%) due 12/28/25 ^{0,††}	EUR 21,000,000	21,948,987

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Face Amount	Value
ASSET-BACKED SECURITIES^{††} - 31.1% (continued)		
Financial - 3.6% (continued)		
Madison Avenue Secured Funding Trust Series		
2021-1, 2.47% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 01/17/23 ^{0,†††,4}	15,900,000	\$ 15,900,000
Project Onyx		
2.50% (90 Day Average SOFR + 2.30%, Rate Floor: 2.30%) due 01/26/27 ^{0,†††}	7,000,000	7,001,445
KKR Core Holding Company LLC		
4.00% due 08/12/31 ^{†††}	7,030,129	6,209,418
Ceamer Finance LLC		
3.69% due 03/22/31 ^{†††}	4,459,767	4,130,260
Thunderbird A		
5.50% due 03/01/37 ^{†††}	1,856,000	1,856,000
Lightning A		
5.50% due 03/01/37 ^{†††}	1,856,000	1,856,000
Aesf Vi Verdi, LP		
2.15% (3 Month EURIBOR + 2.15%, Rate Floor: 2.15%) due 11/25/24 ^{0,†††}	EUR 1,027,157	1,071,866
Total Financial		<u>186,943,880</u>
Transport-Container - 1.8%		
Triton Container Finance VIII LLC		
2021-1A, 1.86% due 03/20/46 ⁴	36,196,875	31,592,871
Textainer Marine Containers VII Ltd.		
2021-1A, 1.68% due 02/20/46 ⁴	10,094,667	8,803,922
2020-1A, 2.73% due 08/21/45 ⁴	4,707,681	4,412,245
2020-2A, 2.10% due 09/20/45 ⁴	4,169,890	3,773,720
CLI Funding VI LLC		
2020-3A, 2.07% due 10/18/45 ⁴	15,247,500	13,749,180
2020-1A, 2.08% due 09/18/45 ⁴	1,631,500	1,457,187
CLI Funding VIII LLC		
2021-1A, 1.64% due 02/18/46 ⁴	16,243,304	14,325,285
TIF Funding II LLC		
2021-1A, 1.65% due 02/20/46 ⁴	16,290,812	14,011,197
CAL Funding IV Ltd.		
2020-1A, 2.22% due 09/25/45 ⁴	3,192,188	2,877,720
Total Transport-Container		<u>95,003,327</u>
Whole Business - 1.7%		
Applebee's Funding LLC / IHOP Funding LLC		
2019-1A, 4.19% due 06/05/49 ⁴	31,042,440	30,114,644
Taco Bell Funding LLC		
2021-1A, 1.95% due 08/25/51 ⁴	18,656,250	16,253,623
SERVPRO Master Issuer LLC		
2021-1A, 2.39% due 04/25/51 ⁴	11,979,000	10,256,875
2019-1A, 3.88% due 10/25/49 ⁴	6,093,750	5,673,757
ServiceMaster Funding LLC		
2020-1, 2.84% due 01/30/51 ⁴	9,134,375	7,861,253
Wingstop Funding LLC		
2020-1A, 2.84% due 12/05/50 ⁴	7,820,700	6,947,988
Arbys Funding LLC		
2020-1A, 3.24% due 07/30/50 ⁴	7,123,125	6,399,693
Domino's Pizza Master Issuer LLC		
2019-1A, 3.67% due 10/25/49 ⁴	1,710,625	1,548,299
Total Whole Business		<u>85,056,132</u>
Net Lease - 1.4%		
Oak Street Investment Grade Net Lease Fund Series		
2020-1A, 1.85% due 11/20/50 ⁴	39,624,820	36,257,887
STORE Master Funding I LLC		
2015-1A, 4.17% due 04/20/45 ⁴	10,316,583	10,009,442
STORE Master Funding LLC		
2021-1A, 2.86% due 06/20/51 ⁴	6,915,250	6,059,282
CF Hippolyta Issuer LLC		
2021-1A, 1.98% due 03/15/61 ⁴	5,883,483	5,078,282
CMFT Net Lease Master Issuer LLC		
2021-1, 2.91% due 07/20/51 ⁴	3,000,000	2,612,295
2021-1, 2.51% due 07/20/51 ⁴	2,500,000	2,160,319
CARS-DB4, LP		
2020-1A, 3.19% due 02/15/50 ⁴	3,979,167	3,800,013
2020-1A, 3.25% due 02/15/50 ⁴	895,518	797,760

Limited Duration Fund
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June 30, 2022

	Face Amount [~]	Value
ASSET-BACKED SECURITIES^{††} - 31.1% (continued)		
Net Lease - 1.4% (continued)		
New Economy Assets Phase 1 Sponsor LLC		
2021-1, 1.91% due 10/20/61 ⁴	2,500,000	\$ 2,180,282
Capital Automotive REIT		
2020-1A, 3.48% due 02/15/50 ⁴	1,989,583	1,856,489
Total Net Lease		<u>70,812,051</u>
Transport-Aircraft - 1.3%		
AASET Trust		
2021-1A, 2.95% due 11/16/41 ⁴	16,140,728	13,503,530
2017-1A, 3.97% due 05/16/42 ⁴	3,184,285	2,642,571
AASET US Ltd.		
2018-2A, 4.45% due 11/18/38 ⁴	13,587,517	11,541,179
Sapphire Aviation Finance I Ltd.		
2018-1A, 4.25% due 03/15/40 ⁴	8,919,944	7,440,282
KDAC Aviation Finance Ltd.		
2017-1A, 4.21% due 12/15/42 ⁴	8,371,407	6,655,269
MAPS Ltd.		
2018-1A, 4.21% due 05/15/43 ⁴	6,631,486	6,143,700
Sapphire Aviation Finance II Ltd.		
2020-1A, 3.23% due 03/15/40 ⁴	6,455,934	5,645,322
Castlelake Aircraft Structured Trust		
2021-1A, 3.47% due 01/15/46 ⁴	5,322,154	4,736,421
Castlelake Aircraft Securitization Trust		
2018-1, 4.13% due 06/15/43 ⁴	4,775,081	4,291,602
Falcon Aerospace Ltd.		
2019-1, 3.60% due 09/15/39 ⁴	2,497,528	2,109,040
2017-1, 4.58% due 02/15/42 ⁴	1,090,580	1,011,874
Raspro Trust		
2005-1A, 1.99% (3 Month USD LIBOR + 0.93%, Rate Floor: 0.93%) due 03/23/24 ^{0,†††,4}	1,969,886	1,875,980
Total Transport-Aircraft		<u>67,596,770</u>
Collateralized Debt Obligations - 0.9%		
Anchorage Credit Funding 4 Ltd.		
2021-4A AR, 2.72% due 04/27/39 ⁴	24,650,000	21,550,053
Anchorage Credit Funding Ltd.		
2021-13A A1, 2.88% due 07/27/39 ⁴	8,500,000	7,442,533
2021-13A B2, 3.15% due 07/27/39 ⁴	8,050,000	6,785,299
Anchorage Credit Funding 3 Ltd.		
2021-3A A1R, 2.87% due 01/28/39 ⁴	9,750,000	8,644,319
Total Collateralized Debt Obligations		<u>44,422,204</u>
Infrastructure - 0.3%		
VB-S1 Issuer LLC - VBTEL		
2022-1A, 4.29% due 02/15/52 ⁴	9,250,000	8,385,486
Secured Tenant Site Contract Revenue Notes Series		
2018-1A, 3.97% due 06/15/48 ⁴	6,938,810	6,856,823
Total Infrastructure		<u>15,242,309</u>
Single Family Residence - 0.1%		
FirstKey Homes Trust		
2021-SFR1, 2.19% due 08/17/38 ⁴	4,000,000	3,525,925
Total Asset-Backed Securities (Cost \$1,684,614,450)		<u>1,601,467,807</u>
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 15.5%		
Residential Mortgage-Backed Securities - 13.4%		
CSMC Trust		
2021-RPL1, 1.67% (WAC) due 09/27/60 ^{0,4}	32,616,672	30,868,572
2021-RPL7, 1.93% (WAC) due 07/27/61 ^{0,4}	14,830,977	13,782,771
2020-RPL5, 3.02% (WAC) due 08/25/60 ^{0,4}	14,001,572	13,505,363
2021-RPL4, 1.80% (WAC) due 12/27/60 ^{0,4}	8,865,567	8,337,134
2018-RPL9, 3.85% (WAC) due 09/25/57 ^{0,4}	6,049,022	5,953,705
2020-NQM1, 1.41% due 05/25/65 ^{4,10}	2,761,940	2,613,137
PRPM LLC		
2021-5, 1.79% due 06/25/26 ^{4,10}	24,434,783	22,866,639
2022-1, 3.72% due 02/25/27 ^{4,10}	22,462,715	21,580,595
2021-8, 1.74% (WAC) due 09/25/26 ^{0,4}	11,715,769	10,898,243
2021-RPL2, 2.49% (WAC) due 10/25/51 ^{0,4}	2,500,000	2,226,488
Legacy Mortgage Asset Trust		
2021-GS3, 1.75% due 07/25/61 ^{4,10}	24,078,628	22,146,961

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Face Amount [~]	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 15.5% (continued)		
Residential Mortgage-Backed Securities - 13.4% (continued)		
2021-GS4, 1.65% due 11/25/60 ^{4,10}	20,458,535	\$ 18,964,248
2021-GS2, 1.75% due 04/25/61 ^{4,10}	8,959,822	8,399,431
2021-GS5, 2.25% due 07/25/67 ^{4,10}	5,765,519	5,371,732
BRAVO Residential Funding Trust		
2021-C, 1.62% due 03/01/61 ^{4,10}	24,232,258	22,443,990
2022-R1, 3.13% due 01/29/70 ^{4,10}	18,209,194	16,461,424
2021-HE2, 1.78% (30 Day Average SOFR + 0.85%, Rate Floor: 0.00%) due 11/25/69 ^{0,4}	3,517,805	3,478,594
2021-HE2, 1.98% (30 Day Average SOFR + 1.05%, Rate Floor: 0.00%) due 11/25/69 ^{0,4}	3,230,308	3,194,160
2021-HE1, 1.88% (30 Day Average SOFR + 0.95%, Rate Floor: 0.00%) due 01/25/70 ^{0,4}	2,826,386	2,794,306
2021-HE1, 1.78% (30 Day Average SOFR + 0.85%, Rate Floor: 0.00%) due 01/25/70 ^{0,4}	2,122,188	2,099,058
2019-NQM2, 2.75% (WAC) due 11/25/59 ^{0,4}	611,895	592,208
OSAT Trust		
2021-RPL1, 2.12% due 05/25/65 ^{4,10}	47,162,704	44,307,734
NRZ Advance Receivables Trust		
2020-T2, 1.48% due 09/15/53 ⁴	28,950,000	27,651,486
2020-T3, 1.32% due 10/15/52 ⁴	8,300,000	8,219,389
NYMT Loan Trust		
2021-SP1, 1.67% due 08/25/61 ^{4,10}	37,856,207	34,583,894
Ocwen Master Advance Receivables Trust		
2020-T1, 1.28% due 08/15/52 ⁴	30,009,474	29,935,227
Verus Securitization Trust		
2021-4, 1.35% (WAC) due 07/25/66 ^{0,4}	7,286,217	6,322,465
2020-5, 1.58% due 05/25/65 ^{4,10}	6,612,399	6,242,640
2021-5, 1.37% (WAC) due 09/25/66 ^{0,4}	7,194,000	6,081,895
2021-3, 1.44% (WAC) due 06/25/66 ^{0,4}	4,420,177	3,804,029
2021-6, 1.89% (WAC) due 10/25/66 ^{0,4}	3,417,826	3,006,707
2019-4, 2.64% due 11/25/59 ^{4,10}	2,039,841	2,028,592
2020-1, 2.42% due 01/25/60 ^{4,10}	1,039,911	1,020,408
New Residential Advance Receivables Trust Advance Receivables Backed Notes		
2020-T1, 1.43% due 08/15/53 ⁴	15,750,000	15,040,031
2020-APT1, 1.04% due 12/16/52 ⁴	10,900,000	10,695,011
FKRT		
2.21% due 11/30/58 ^{†††,9}	25,700,000	24,613,222
Towd Point Mortgage Trust		
2017-6, 2.75% (WAC) due 10/25/57 ^{0,4}	9,595,033	9,375,343
2018-2, 3.25% (WAC) due 03/25/58 ^{0,4}	5,208,498	5,100,034
2017-5, 2.22% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.00%) due 02/25/57 ^{0,4}	3,582,363	3,545,556
2018-1, 3.00% (WAC) due 01/25/58 ^{0,4}	685,073	668,381
Towd Point Revolving Trust		
4.83% due 09/25/64 ⁹	18,500,000	17,906,433
LSTAR Securities Investment Ltd.		
2021-1, 2.86% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 02/01/26 ^{0,9}	7,547,611	7,357,510
2021-2, 2.76% (1 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 03/02/26 ^{0,9}	5,672,360	5,567,734
Soundview Home Loan Trust		
2006-OPT5, 1.76% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.14%) due 07/25/36 ⁰	10,628,888	10,121,131
2005-OPT3, 2.33% (1 Month USD LIBOR + 0.71%, Rate Floor: 0.71%) due 11/25/35 ⁰	2,148,995	2,120,531
2006-1, 2.22% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 02/25/36 ⁰	379,440	378,780
Imperial Fund Mortgage Trust		
2022-NQM2, 4.02% (WAC) due 03/25/67 ^{0,4}	13,072,227	12,438,104
Home Equity Loan Trust		
2007-FRE1, 1.81% (1 Month USD LIBOR + 0.19%, Rate Floor: 0.19%) due 04/25/37 ⁰	12,255,842	11,474,589

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Face Amount [~]	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 15.5% (continued)		
Residential Mortgage-Backed Securities - 13.4% (continued)		
New Residential Mortgage Loan Trust		
2018-2A, 3.50% (WAC) due 02/25/58 ^{0.4}	6,886,667	\$ 6,677,435
2018-1A, 4.00% (WAC) due 12/25/57 ^{0.4}	2,160,434	2,100,971
2019-6A, 3.50% (WAC) due 09/25/59 ^{0.4}	1,649,570	1,592,096
2017-5A, 3.12% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 06/25/57 ^{0.4}	668,469	666,440
Cascade Funding Mortgage Trust		
2018-RM2, 4.00% (WAC) due 10/25/68 ^{0.9}	6,712,910	6,585,774
2019-RM3, 2.80% (WAC) due 06/25/69 ^{0.9}	1,648,212	1,601,652
CSMC		
2021-NQM8, 2.41% (WAC) due 10/25/66 ^{0.4}	8,930,353	7,910,478
Structured Asset Securities Corporation Mortgage Loan Trust		
2008-BC4, 2.25% (1 Month USD LIBOR + 0.63%, Rate Floor: 0.63%) due 11/25/37 ⁰	7,264,371	7,088,422
2006-BC4, 1.96% (1 Month USD LIBOR + 0.34%, Rate Floor: 0.34%) due 12/25/36 ⁰	708,648	689,130
2007-BC1, 1.75% (1 Month USD LIBOR + 0.13%, Rate Floor: 0.13%) due 02/25/37 ⁰	53,106	52,541
NovaStar Mortgage Funding Trust Series		
2007-2, 1.82% (1 Month USD LIBOR + 0.20%, Rate Cap/Floor: 11.00%/0.20%) due 09/25/37 ⁰	7,576,974	7,297,849
CFMT LLC		
2021-HB5, 1.37% (WAC) due 02/25/31 ^{0.4}	6,950,000	6,649,321
Alternative Loan Trust		
2007-OA7, 1.90% (1 Month USD LIBOR + 0.28%, Rate Floor: 0.28%) due 05/25/47 ⁰	5,109,226	4,411,374
2007-OH3, 2.20% (1 Month USD LIBOR + 0.58%, Rate Cap/Floor: 10.00%/0.58%) due 09/25/47 ⁰	2,294,267	2,039,400
Morgan Stanley ABS Capital I Incorporated Trust		
2007-HE3, 1.87% (1 Month USD LIBOR + 0.25%, Rate Floor: 0.25%) due 12/25/36 ⁰	4,888,026	2,665,226
2007-HE3, 1.77% (1 Month USD LIBOR + 0.15%, Rate Floor: 0.15%) due 12/25/36 ⁰	3,501,782	1,904,662
2007-HE5, 1.80% (1 Month USD LIBOR + 0.18%, Rate Floor: 0.18%) due 03/25/37 ⁰	1,665,791	782,610
2006-NC1, 2.19% (1 Month USD LIBOR + 0.57%, Rate Floor: 0.57%) due 12/25/35 ⁰	597,649	592,249
Banc of America Funding Trust		
2015-R2, 1.88% (1 Month USD LIBOR + 0.26%, Rate Floor: 0.26%) due 04/29/37 ^{0.4}	5,348,415	5,189,109
American Home Mortgage Investment Trust		
2006-3, 1.98% (1 Month USD LIBOR + 0.36%, Rate Cap/Floor: 10.50%/0.36%) due 12/25/46 ⁰	5,946,902	5,151,830
Credit Suisse Mortgage Capital Certificates		
2021-RPL9, 2.44% (WAC) due 02/25/61 ^{0.4}	4,664,697	4,342,217
Bear Stearns Asset-Backed Securities I Trust		
2006-HE9, 1.76% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.28%) due 11/25/36 ⁰	3,972,250	3,841,142
Argent Securities Incorporated Asset-Backed Pass-Through Certificates Series		
2005-W2, 2.36% (1 Month USD LIBOR + 0.74%, Rate Floor: 0.74%) due 10/25/35 ⁰	3,823,576	3,754,046
Securitized Asset-Backed Receivables LLC Trust		
2007-HE1, 1.84% (1 Month USD LIBOR + 0.22%, Rate Floor: 0.22%) due 12/25/36 ⁰	13,328,869	3,701,869

Limited Duration Fund
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	Face Amount [~]	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 15.5% (continued)		
Residential Mortgage-Backed Securities - 13.4% (continued)		
HarborView Mortgage Loan Trust		
2006-14, 1.91% (1 Month USD LIBOR + 0.30%, Rate Floor: 0.30%) due 01/25/47 [∅]	2,135,673	\$ 1,888,204
2006-12, 1.79% (1 Month USD LIBOR + 0.19%, Rate Floor: 0.19%) due 01/19/38 [∅]	1,803,961	1,628,526
Ellington Financial Mortgage Trust		
2021-2, 1.67% (WAC) due 06/25/66 ^{∅,4}	2,361,270	2,122,845
2020-2, 1.64% (WAC) due 10/25/65 ^{∅,4}	1,360,047	1,307,289
SPS Servicer Advance Receivables Trust		
2020-T2, 1.83% due 11/15/55 ⁴	3,750,000	3,420,102
CIT Mortgage Loan Trust		
2007-1, 2.97% (1 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 10/25/37 ^{∅,4}	3,288,959	3,272,084
Asset-Backed Securities Corporation Home Equity Loan Trust Series AEG		
2006-HE1, 2.22% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 01/25/36 [∅]	3,277,008	3,187,744
GS Mortgage-Backed Securities Trust		
2020-NQM1, 1.38% (WAC) due 09/27/60 ^{∅,4}	3,028,452	2,915,453
First NLC Trust		
2005-4, 2.40% (1 Month USD LIBOR + 0.78%, Rate Cap/Floor: 14.00%/0.78%) due 02/25/36 [∅]	2,979,663	2,907,771
IXIS Real Estate Capital Trust		
2006-HE1, 2.22% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 03/25/36 [∅]	5,092,592	2,794,229
Angel Oak Mortgage Trust		
2021-6, 1.71% (WAC) due 09/25/66 ^{∅,4}	2,987,266	2,468,384
Morgan Stanley Home Equity Loan Trust		
2006-2, 2.18% (1 Month USD LIBOR + 0.56%, Rate Floor: 0.56%) due 02/25/36 [∅]	2,326,805	2,302,878
Structured Asset Investment Loan Trust		
2006-3, 1.77% (1 Month USD LIBOR + 0.15%, Rate Floor: 0.15%) due 06/25/36 [∅]	2,099,066	2,037,769
2005-2, 2.36% (1 Month USD LIBOR + 0.74%, Rate Floor: 0.74%) due 03/25/35 [∅]	118,475	117,350
Park Place Securities Incorporated Asset-Backed Pass-Through Certificates Series		
2005-WHQ3, 2.57% (1 Month USD LIBOR + 0.95%, Rate Floor: 0.95%) due 06/25/35 [∅]	1,899,219	1,895,765
SG Residential Mortgage Trust		
2022-1, 3.68% (WAC) due 03/27/62 ^{∅,4}	1,989,592	1,841,460
Credit-Based Asset Servicing and Securitization LLC		
2006-CB2, 2.00% (1 Month USD LIBOR + 0.38%, Rate Floor: 0.38%) due 12/25/36 [∅]	1,904,885	1,794,441
Nationstar Home Equity Loan Trust		
2007-B, 1.84% (1 Month USD LIBOR + 0.22%, Rate Floor: 0.22%) due 04/25/37 [∅]	1,692,741	1,675,577
Residential Mortgage Loan Trust		
2020-1, 2.38% (WAC) due 01/26/60 ^{∅,4}	1,598,469	1,542,853
GSAA Home Equity Trust		
2006-3, 2.22% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 03/25/36 [∅]	2,459,304	1,453,297
Morgan Stanley IXIS Real Estate Capital Trust		
2006-2, 1.77% (1 Month USD LIBOR + 0.15%, Rate Floor: 0.15%) due 11/25/36 [∅]	3,912,865	1,437,593
ACE Securities Corporation Home Equity Loan Trust Series		
2005-HE2, 2.64% (1 Month USD LIBOR + 1.02%, Rate Floor: 1.02%) due 04/25/35 [∅]	1,347,874	1,309,149

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Face Amount [~]	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 15.5% (continued)		
Residential Mortgage-Backed Securities - 13.4% (continued)		
MFRA Trust		
2021-INV1, 1.26% (WAC) due 01/25/56 ^{0,4}	1,320,481	\$ 1,236,657
Countrywide Asset-Backed Certificates		
2006-6, 1.96% (1 Month USD LIBOR + 0.34%, Rate Floor: 0.34%) due 09/25/36 ⁰	990,623	988,965
2006-5, 2.20% (1 Month USD LIBOR + 0.58%, Rate Floor: 0.58%) due 08/25/36 ⁰	239,018	237,490
Lehman XS Trust Series		
2006-16N, 2.00% (1 Month USD LIBOR + 0.38%, Rate Floor: 0.38%) due 11/25/46 ⁰	1,376,011	1,221,851
COLT Mortgage Loan Trust		
2021-2, 2.38% (WAC) due 08/25/66 ^{0,4}	1,500,000	1,167,071
FBR Securitization Trust		
2005-2, 2.37% (1 Month USD LIBOR + 0.75%, Rate Cap/Floor: 14.00%/0.75%) due 09/25/35 ⁰	1,008,838	1,005,097
Morgan Stanley Capital I Incorporated Trust		
2006-HE1, 2.20% (1 Month USD LIBOR + 0.58%, Rate Floor: 0.58%) due 01/25/36 ⁰	818,300	791,531
Long Beach Mortgage Loan Trust		
2006-8, 1.94% (1 Month USD LIBOR + 0.32%, Rate Floor: 0.32%) due 09/25/36 ⁰	2,413,837	770,194
Starwood Mortgage Residential Trust		
2020-1, 2.28% (WAC) due 02/25/50 ^{0,4}	578,211	570,820
First Franklin Mortgage Loan Trust		
2004-FF10, 2.90% (1 Month USD LIBOR + 1.28%, Rate Floor: 1.28%) due 07/25/34 ⁰	555,904	541,806
CSMC Series		
2015-12R, 1.51% (WAC) due 11/30/37 ^{0,4}	432,579	430,822
2014-2R, 1.21% (1 Month USD LIBOR + 0.20%, Rate Floor: 0.20%) due 02/27/46 ^{0,4}	67,074	66,097
Nomura Resecuritization Trust		
2015-4R, 2.37% (1 Month USD LIBOR + 0.43%, Rate Floor: 0.43%) due 03/26/36 ^{0,4}	542,100	492,721
Ameriquest Mortgage Securities Incorporated Asset-Backed Pass-Through Certificates Series		
2005-R10, 2.27% (1 Month USD LIBOR + 0.65%, Rate Floor: 0.65%) due 01/25/36 ⁰	317,058	316,621
JP Morgan Mortgage Acquisition Trust		
2006-HE2, 1.90% (1 Month USD LIBOR + 0.28%, Rate Floor: 0.28%) due 07/25/36 ⁰	191,592	191,259
Citigroup Mortgage Loan Trust		
2007-WFH2, 2.22% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 03/25/37 ⁰	118,312	118,167
UCFC Manufactured Housing Contract		
1997-2, 7.38% due 10/15/28	121,580	117,882
Morgan Stanley Re-REMIC Trust		
2010-R5, 2.55% due 06/26/36 ⁴	55,126	49,839
GreenPoint Mortgage Funding Trust		
2007-AR1, 1.70% (1 Month USD LIBOR + 0.08%, Rate Floor: 0.08%) due 02/25/47 ⁰	14	14
Total Residential Mortgage-Backed Securities		<u>691,109,125</u>
Commercial Mortgage-Backed Securities - 2.0%		
BX Commercial Mortgage Trust		
2021-VOLT, 2.97% (1 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 09/15/36 ^{0,4}	25,000,000	23,374,510
2022-LP2, 2.90% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 02/15/39 ^{0,4}	15,221,348	14,309,131

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Face Amount [~]	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 15.5% (continued)		
Commercial Mortgage-Backed Securities - 2.0% (continued)		
JP Morgan Chase Commercial Mortgage Securities Trust		
2021-NYAH, 2.86% (1 Month USD LIBOR + 1.54%, Rate Floor: 1.54%) due 06/15/38 ^{0,4}	10,200,000	\$ 9,452,687
2016-JP2, 1.92% (WAC) due 08/15/49 ^{0,7}	33,933,822	1,902,958
BXHPP Trust		
2021-FILM, 2.42% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 08/15/36 ^{0,4}	8,250,000	7,669,122
MHP		
2022-MHIL, 2.54% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 01/15/27 ^{0,4}	8,000,000	7,579,678
Life Mortgage Trust		
2021-BMR, 2.72% (1 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 03/15/38 ^{0,4}	6,880,791	6,535,167
Extended Stay America Trust		
2021-ESH, 3.03% (1 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 07/15/38 ^{0,4}	3,975,533	3,845,746
Wells Fargo Commercial Mortgage Trust		
2017-C38, 1.14% (WAC) due 07/15/50 ^{0,7}	22,965,678	879,836
2016-C37, 0.96% (WAC) due 12/15/49 ^{0,7}	27,278,761	725,067
2017-C42, 1.02% (WAC) due 12/15/50 ^{0,7}	14,644,386	561,852
2015-LC22, 0.92% (WAC) due 09/15/58 ^{0,7}	19,690,402	393,316
2017-RB1, 1.34% (WAC) due 03/15/50 ^{0,7}	8,525,987	371,150
2016-NXS5, 1.59% (WAC) due 01/15/59 ^{0,7}	5,202,266	200,956
KKR Industrial Portfolio Trust		
2021-KDIP, 2.32% (1 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 12/15/37 ^{0,4}	2,662,500	2,542,113
JPMDB Commercial Mortgage Securities Trust		
2016-C4, 0.88% (WAC) due 12/15/49 ^{0,7}	37,398,067	1,011,678
2018-C8, 0.75% (WAC) due 06/15/51 ^{0,7}	39,773,472	846,853
2016-C2, 1.70% (WAC) due 06/15/49 ^{0,7}	7,047,448	282,446
2017-C5, 1.04% (WAC) due 03/15/50 ^{0,7}	3,136,127	98,125
COMM Mortgage Trust		
2015-CR24, 0.89% (WAC) due 08/10/48 ^{0,7}	59,004,318	1,117,890
2018-COR3, 0.58% (WAC) due 05/10/51 ^{0,7}	35,284,466	772,818
BENCHMARK Mortgage Trust		
2018-B2, 0.54% (WAC) due 02/15/51 ^{0,7}	112,377,469	1,813,042
DBJPM Mortgage Trust		
2017-C6, 1.10% (WAC) due 06/10/50 ^{0,7}	51,968,439	1,787,974
Bank of America Merrill Lynch Commercial Mortgage Trust		
2017-BNK3, 1.16% (WAC) due 02/15/50 ^{0,7}	29,496,589	1,123,245
2016-UB10, 1.92% (WAC) due 07/15/49 ^{0,7}	10,798,876	555,143
UBS Commercial Mortgage Trust		
2017-C2, 1.15% (WAC) due 08/15/50 ^{0,7}	26,656,932	1,045,949
2017-C5, 1.12% (WAC) due 11/15/50 ^{0,7}	12,099,596	450,188
Morgan Stanley Bank of America Merrill Lynch Trust		
2017-C34, 0.91% (WAC) due 11/15/52 ^{0,7}	23,650,018	725,043
2015-C27, 1.02% (WAC) due 12/15/47 ^{0,7}	29,994,220	639,669
BAMLL Commercial Mortgage Securities Trust		
2012-PARK, 2.96% due 12/10/30 ⁴	1,300,000	1,298,561
CSAIL Commercial Mortgage Trust		
2019-C15, 1.20% (WAC) due 03/15/52 ^{0,7}	19,445,782	944,137
2016-C6, 2.03% (WAC) due 01/15/49 ^{0,7}	6,230,086	344,643
BBCMS Mortgage Trust		
2018-C2, 0.93% (WAC) due 12/15/51 ^{0,7}	29,573,159	1,133,548
CD Mortgage Trust		
2017-CD6, 1.06% (WAC) due 11/13/50 ^{0,7}	13,872,539	411,734
2016-CD1, 1.50% (WAC) due 08/10/49 ^{0,7}	5,840,936	244,759
CD Commercial Mortgage Trust		
2017-CD4, 1.39% (WAC) due 05/10/50 ^{0,7}	16,119,492	634,787

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 15.5% (continued)		
Commercial Mortgage-Backed Securities - 2.0% (continued)		
CGMS Commercial Mortgage Trust		
2017-B1, 0.89% (WAC) due 08/15/50 ^{0,7}	20,093,516	\$ 633,530
Citigroup Commercial Mortgage Trust		
2016-C2, 1.88% (WAC) due 08/10/49 ^{0,7}	6,450,937	347,326
2016-GC37, 1.84% (WAC) due 04/10/49 ^{0,7}	3,087,933	151,022
GS Mortgage Securities Trust		
2017-GS6, 1.16% (WAC) due 05/10/50 ^{0,7}	11,265,634	462,306
BANK		
2017-BNK6, 0.92% (WAC) due 07/15/60 ^{0,7}	13,963,349	421,079
JPMBB Commercial Mortgage Securities Trust		
2013-C17, 0.88% (WAC) due 01/15/47 ^{0,7}	21,124,530	172,471
Total Commercial Mortgage-Backed Securities		99,813,255
Government Agency - 0.1%		
Freddie Mac Seasoned Credit Risk Transfer Trust		
2.00% due 05/25/60	3,583,712	3,213,221
2.00% due 11/25/59	2,058,340	1,845,473
Fannie Mae-Aces		
1.56% (WAC) due 03/25/35 ^{0,7}	7,011,921	823,934
Freddie Mac Multifamily Structured Pass-Through Certificates		
0.45% (WAC) due 08/25/23 ^{0,7}	97,830,620	334,620
Total Government Agency		6,217,248
Total Collateralized Mortgage Obligations		797,139,628
(Cost \$845,746,190)		
SENIOR FLOATING RATE INTERESTS^{††,0} - 7.3%		
Industrial - 1.5%		
Berry Global, Inc.		
3.00% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 07/01/26	22,295,417	21,493,451
SkyMiles IP Ltd.		
4.75% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 10/20/27	16,867,590	16,746,312
Mileage Plus Holdings LLC		
7.31% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 06/21/27	9,455,500	9,323,123
TransDigm, Inc.		
3.92% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 08/22/24	3,992,356	3,842,243
3.92% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 12/09/25	1,821,040	1,722,905
3.92% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 05/30/25	930,734	882,494
Filtration Group Corp.		
4.67% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 03/31/25	5,312,360	5,021,136
Harsco Corporation		
3.94% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.75%) due 03/10/28	3,960,000	3,661,337
Charter Next Generation, Inc.		
5.42% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 12/01/27	3,423,995	3,215,713
Filtration Group Corp.		
3.50% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 03/31/25 ^{†††}	EUR 2,357,167	2,247,744
Ravago Holdings America, Inc.		
4.76% (3 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 03/06/28	1,975,000	1,886,125
TAMKO Building Products, Inc.		
4.57% (3 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 05/29/26	1,772,658	1,655,220
Standard Industries, Inc.		
3.79% (3 Month USD LIBOR + 2.50%, Rate Floor: 3.00%) due 09/22/28	1,619,888	1,562,041
CPM Holdings, Inc.		
4.56% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 11/17/25	1,506,213	1,432,032

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††,0} - 7.3% (continued)		
Industrial - 1.5% (continued)		
Cushman & Wakefield US Borrower LLC		
4.42% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 08/21/25	1,374,880	\$ 1,291,356
NA Rail Hold Co. LLC		
6.25% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.25%) due 10/19/26	1,081,681	1,030,983
Park River Holdings, Inc.		
4.22% (3 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 12/28/27	989,995	805,609
BWAY Holding Co.		
4.31% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 04/03/24	781,490	733,460
Total Industrial		<u>78,553,284</u>
Consumer, Cyclical - 1.4%		
Stars Group (Amaya)		
4.50% (3 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 07/21/26	11,509,891	10,924,152
BGIS (BIFM CA Buyer, Inc.)		
5.07% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 06/01/26 ^{†††}	11,782,438	10,810,386
AlixPartners, LLP		
4.42% (1 Month USD LIBOR + 2.75%, Rate Floor: 3.25%) due 02/04/28	9,875,000	9,367,326
Verisure Holding AB		
3.25% (6 Month EURIBOR + 3.25%, Rate Floor: 3.25%) due 03/27/28	EUR 7,970,000	7,512,328
3.25% (6 Month EURIBOR + 3.25%, Rate Floor: 3.25%) due 07/20/26	EUR 1,030,000	975,192
Go Daddy Operating Company LLC		
3.42% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 02/15/24	5,952,964	5,743,539
Truck Hero, Inc.		
5.17% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.25%) due 01/31/28	4,937,500	4,404,250
Amaya Holdings BV		
2.50% (3 Month EURIBOR + 2.50%, Rate Floor: 2.50%) due 07/21/26	EUR 4,500,000	4,346,133
Packers Holdings LLC		
4.44% (1 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 03/09/28	4,197,175	3,832,567
Fertitta Entertainment LLC		
5.53% (1 Month SOFR + 4.00%, Rate Floor: 4.00%) due 01/27/29	3,950,000	3,632,539
New Trojan Parent, Inc.		
4.75% ((1 Month USD LIBOR + 3.25%) and (3 Month USD LIBOR + 3.25%), Rate Floor: 3.75%) due 01/06/28	2,722,500	2,420,765
Pacific Bells, LLC		
6.79% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 11/10/28	2,587,134	2,386,631
Rent-A-Center, Inc.		
4.94% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.75%) due 02/17/28	2,246,563	2,014,897
Entain Holdings (Gibraltar) Ltd.		
3.74% (6 Month USD LIBOR + 2.25%, Rate Floor: 3.74%) due 03/29/27	1,485,000	1,418,546
Power Solutions (Panther)		
4.92% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 04/30/26	1,394,593	1,298,715
PAI Holdeo, Inc.		
4.99% (3 Month USD LIBOR + 3.50%, Rate Floor: 4.25%) due 10/28/27	1,086,250	1,022,433
Samsonite IP Holdings SARL		
3.42% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 04/25/25	294,541	280,993

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Face Amount [~]	Value
SENIOR FLOATING RATE INTERESTS^{††,ϕ} - 7.3% (continued)		
Consumer, Cyclical - 1.4% (continued)		
Cast & Crew Payroll LLC		
5.17% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 02/09/26	33,198	\$ 31,428
Total Consumer, Cyclical		<u>72,422,820</u>
Technology - 1.2%		
Project Boost Purchaser LLC		
5.17% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.00%) due 05/29/26	13,117,500	12,158,348
5.17% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 06/01/26	2,470,342	2,291,242
Dun & Bradstreet		
4.75% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 01/18/29	8,578,500	7,988,728
4.87% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 02/06/26	722,943	680,694
Conair Holdings LLC		
6.00% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.25%) due 05/17/28	9,925,000	8,270,800
Boxer Parent Company, Inc.		
5.42% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 10/02/25	7,209,266	6,698,634
Peraton Corp.		
5.42% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 02/01/28	6,641,845	6,223,143
Wrench Group LLC		
6.25% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 04/30/26	6,121,121	5,799,762
Sabre GBLB, Inc.		
3.67% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 02/22/24	2,697,799	2,551,120
Polaris Newco LLC		
5.67% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.50%) due 06/02/28	2,727,428	2,513,134
TIBCO Software, Inc.		
5.42% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 06/30/26	2,060,592	2,015,527
MACOM Technology Solutions Holdings, Inc.		
3.92% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 05/17/24	1,549,149	1,511,071
EXC Holdings III Corp.		
5.75% (3 Month USD LIBOR + 3.50%, Rate Floor: 4.50%) due 12/02/24	890,674	850,593
Upland Software, Inc.		
5.42% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 08/06/26	543,428	514,219
Emerald TopCo, Inc. (Press Ganey)		
4.74% (3 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 07/24/26	503,118	469,912
Total Technology		<u>60,536,927</u>
Communications - 1.1%		
Internet Brands, Inc.		
5.42% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 09/13/24	14,031,281	13,180,705
Playtika Holding Corp.		
4.42% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 03/13/28	10,467,500	9,846,044
WMG Acquisition Corp.		
3.79% (1 Month USD LIBOR + 2.13%, Rate Floor: 2.13%) due 01/20/28	10,000,000	9,578,100
Recorded Books, Inc.		
6.00% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 08/29/25	9,005,342	8,521,305
McGraw Hill LLC		
5.55% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.25%) due 07/28/28	6,947,500	6,275,885
UPC Broadband Holding BV		
4.32% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 01/31/29	5,850,000	5,547,730

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††,‡} - 7.3% (continued)		
Communications - 1.1% (continued)		
Zayo Group Holdings, Inc.		
4.67% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 03/09/27	1,500,000	\$ 1,378,665
Authentic Brands		
4.00% (1 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 09/27/24	1,432,369	1,370,419
Altice US Finance I Corp.		
3.57% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 01/15/26	459,563	426,534
Ziggo Financing Partnership		
3.82% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 04/28/28	400,000	372,124
Virgin Media Bristol LLC		
3.82% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 01/31/28	200,000	186,888
Total Communications		<u>56,684,399</u>
Financial - 0.9%		
Citadel Securities, LP		
4.14% (1 Month Term SOFR + 2.50%, Rate Floor: 3.50%) due 02/02/28	14,147,649	13,577,357
Trans Union LLC		
3.92% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.75%) due 12/01/28	6,624,653	6,303,092
Delos Finance SARL (International Lease Finance)		
4.00% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 10/06/23	6,076,000	5,992,455
USI, Inc.		
5.25% (3 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 05/16/24	5,927,031	5,671,458
HUB International Ltd.		
4.21% (3 Month USD LIBOR + 3.00%, Rate Floor: 3.15%) due 04/25/25	4,956,588	4,683,480
4.35% (3 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 04/25/25	975,150	922,960
Jane Street Group LLC		
4.42% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 01/26/28	4,580,250	4,393,605
Nexus Buyer LLC		
5.42% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 11/09/26	4,554,156	4,285,461
Focus Financial Partners LLC		
3.67% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 07/03/24	1,181,538	1,132,268
Total Financial		<u>46,962,136</u>
Consumer, Non-cyclical - 0.7%		
Medline Borrower LP		
4.92% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.75%) due 10/23/28	10,024,875	9,280,829
Spectrum Brands, Inc.		
3.67% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.50%) due 03/03/28	4,937,500	4,746,172
Icon Luxembourg SARL		
4.56% (3 Month USD LIBOR + 2.25%, Rate Floor: 2.75%) due 07/03/28	4,838,990	4,668,271
Women's Care Holdings, Inc.		
5.74% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.25%) due 01/17/28	4,682,700	4,364,276
Bombardier Recreational Products, Inc.		
3.67% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 05/24/27	4,146,472	3,818,196
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	2,948,601
Hearthside Group Holdings LLC		
5.67% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 05/23/28	2,067,857	1,868,826

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††,◊} - 7.3% (continued)		
Consumer, Non-cyclical - 0.7% (continued)		
Catalent Pharma Solutions, Inc.		
3.63% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.50%) due 02/22/28	790,495	\$ 777,452
Agiliti		
3.81% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 01/04/26 ^{†††}	744,231	712,601
Aramark Services, Inc.		
3.42% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 03/11/25	700,000	670,425
EyeCare Partners LLC		
6.00% (3 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 02/18/27	492,500	454,331
Kronos Acquisition Holdings, Inc.		
5.42% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.25%) due 12/22/26	492,500	445,959
Froneri US, Inc.		
3.92% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 01/29/27	441,000	404,802
Pearl Intermediate Parent LLC		
4.42% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 02/14/25	393,831	366,019
Outcomes Group Holdings, Inc.		
4.92% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 10/24/25	385,717	358,717
Utz Quality Foods LLC		
4.67% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 01/20/28	295,501	281,095
Total Consumer, Non-cyclical		<u>36,166,572</u>
Basic Materials - 0.4%		
Trinseo Materials Operating S.C.A.		
4.17% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 05/03/28	10,989,000	10,348,891
3.67% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 09/06/24	1,816,830	1,716,904
INEOS Ltd.		
2.75% (1 Month EURIBOR + 2.75%, Rate Floor: 2.75%) due 01/29/26	EUR 8,100,000	7,791,210
GrafTech Finance, Inc.		
4.67% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.50%) due 02/12/25	745,576	720,882
Total Basic Materials		<u>20,577,887</u>
Energy - 0.1%		
ITT Holdings LLC		
4.42% (1 Month USD LIBOR + 2.75%, Rate Floor: 3.25%) due 07/10/28	2,927,875	2,796,120
Venture Global Calcasieu Pass LLC		
4.00% (1 Month USD LIBOR + 2.38%, Rate Floor: 2.38%) due 08/19/26 ^{†††}	841,798	837,589
DT Midstream, Inc.		
3.69% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.50%) due 06/26/28	798,656	795,661
Total Energy		<u>4,429,370</u>
Total Senior Floating Rate Interests		
(Cost \$404,847,537)		<u>376,333,395</u>
FOREIGN GOVERNMENT DEBT^{††} - 2.7%		
State of Israel		
0.75% due 07/31/22	ILS 239,770,000	68,714,548
1.25% due 11/30/22	ILS 233,849,000	67,065,246
Alberta T-Bill		
1.25% due 07/05/22 ¹¹	CAD 4,330,000	3,364,088
Total Foreign Government Debt		<u>139,143,882</u>
(Cost \$151,149,050)		

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Face Amount [~]	Value
U.S. GOVERNMENT SECURITIES^{††} - 1.2%		
U.S. Treasury Notes		
2.88% due 05/15/32	61,440,000	\$ 60,748,800
Total U.S. Government Securities		<u>60,748,800</u>
(Cost \$61,213,459)		
MUNICIPAL BONDS^{††} - 0.0%		
California - 0.0%		
California Public Finance Authority Revenue Bonds		
1.55% due 10/15/26	3,145,000	2,773,679
Total Municipal Bonds		<u>2,773,679</u>
(Cost \$3,145,000)		
COMMERCIAL PAPER^{††,11} - 2.4%		
McCormick & Co., Inc.		
1.53% due 07/06/22 ⁴	50,000,000	49,987,847
Cintas Corporation No. 2		
1.80% due 07/01/22 ⁴	37,000,000	37,000,000
Fidelity National Information Services, Inc.		
1.71% due 07/05/22 ⁴	20,000,000	19,995,667
Amcor Flexibles North America, Inc.		
1.89% due 07/15/22 ⁴	14,950,000	14,938,372
Consolidated Edison Company of New York, Inc.		
1.95% due 07/28/22 ⁴	975,000	973,538
Total Commercial Paper		<u>122,895,424</u>
(Cost \$122,895,424)		
	Contracts/ Notional Value	
LISTED OPTIONS PURCHASED[†] - 0.2%		
Put Options on:		
Equity Options		
S&P 500 Index		
Expiring April 2023 with strike price of \$4,000.00 (Notional Value \$83,656,898)	221	9,004,645
Total Listed Options Purchased		<u>9,004,645</u>
(Cost \$5,260,414)		
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	10,194
Bank of America, N.A. 2Y-10 CMS CAP		
Expiring July 2022 with strike price of \$0.40	USD 30,000,000	600
Goldman Sachs International 2Y-10 CMS CAP		
Expiring July 2022 with strike price of \$0.61	USD 177,800,000	222
Total OTC Options Purchased		<u>11,016</u>
(Cost \$1,483,829)		
Total Investments - 99.4%		<u>5,123,854,777</u>
(Cost \$5,480,219,201)		
LISTED OPTIONS WRITTEN[†] - 0.0%		
Call Options on:		
Equity Options		
Figs, Inc.		
Expiring December 2022 with strike price of \$50.00 (Notional Value \$30,063)	33	-
Figs, Inc.		
Expiring December 2022 with strike price of \$55.00 (Notional Value \$29,152)	32	-
Total Listed Options Written		<u>-</u>
(Premiums received \$68,628)		
OTC INTEREST RATE SWAPTIONS WRITTEN^{††,12} - 0.0%		
Put Swaptions on:		
Interest Rate Swaptions		
BNP Paribas 5-Year Interest Rate Swap		
Expiring July 2022 with exercise rate of 2.80%	USD 54,800,000	(185,514)
UBS AG 5-Year Interest Rate Swap		
Expiring September 2022 with exercise rate of 3.30%	USD 52,600,000	(272,470)
Total OTC Interest Rate Swaptions Written		<u>(457,984)</u>
(Premiums received \$863,355)		
Other Assets & Liabilities, net - 0.6%		<u>29,472,230</u>
Total Net Assets - 100.0%		<u>\$ 5,152,869,023</u>

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

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

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Depreciation ^{**}
BofA Securities, Inc.	ICE	CDX.NA.IG.33.V1	1.00%	Quarterly	12/20/24	\$ 30,000,000	\$ 73,571	\$ 525,406	\$ (451,835)

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 (Received)	Unrealized Appreciation ^{**}
BofA Securities, Inc.	CME	Receive	3-Month USD LIBOR	1.65%	Quarterly	03/17/31	\$ 140,000,000	\$ 14,943,180	\$ 1,237	\$ 14,941,943
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	1.22%	Annually	01/25/25	175,000,000	7,170,711	631	7,170,080
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	2.68%	Annually	04/22/37	3,157,000	51,491	327	51,164
								<u>\$ 22,165,382</u>	<u>\$ 2,195</u>	<u>\$ 22,163,187</u>

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (Depreciation)
Barclays Bank plc	ILS	Sell	153,948,600	48,811,136 USD	11/30/22	\$ 4,075,357
Goldman Sachs International	ILS	Sell	147,370,024	45,686,215 USD	08/01/22	3,348,202
UBS AG	ILS	Sell	82,823,513	26,227,630 USD	11/30/22	2,160,023
UBS AG	ILS	Sell	94,203,167	29,213,998 USD	08/01/22	2,150,320
UBS AG	EUR	Sell	1,029,000	1,090,656 USD	09/30/22	5,430
Morgan Stanley Capital Services LLC	CZK	Sell	164,100	6,878 USD	07/28/22	(55)
JPMorgan Chase Bank, N.A.	CAD	Sell	4,330,000	3,361,052 USD	07/05/22	(3,675)
Barclays Bank plc	EUR	Buy	1,139,000	1,205,841 USD	07/15/22	(11,480)
Barclays Bank plc	EUR	Sell	47,242,000	49,488,173 USD	07/15/22	(50,016)
						<u>\$ 11,674,106</u>

OTC Interest Rate Swaptions Written^{††}

Counterparty/Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
BNP Paribas 5-Year Interest Rate Swap	Pay	SOFR	Annual	2.80%	07/06/22	2.80%	\$ 54,800,000	\$ (185,514)
UBS AG 5-Year Interest Rate Swap	Pay	SOFR	Annual	3.30%	09/27/22	3.30%	52,600,000	(272,470)
								<u>\$ (457,984)</u>

~ 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 June 30, 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.

1 Special Purpose Acquisition Company (SPAC).

2 Affiliated issuer.

3 Rate indicated is the 7-day yield as of June 30, 2022.

4 Security is a 144A or Section 4(a)(2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) securities is \$3,111,099,897 (cost \$3,328,466,978), or 60.4% of total net assets.

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

6 Perpetual maturity.

7 Security is an interest-only strip.

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

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

- ⁹ 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 \$63,632,431 (cost \$65,771,568), or 1.2% of total net assets.
- ¹⁰ Security is a step up/down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. Rate indicated is the rate at June 30, 2022.
- ¹¹ Rate indicated is the effective yield at the time of purchase.
- ¹² Swaptions — See additional disclosure in the swaptions table above for more information on swaptions.

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
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
SOFR — Secured Overnight Financing Rate
WAC — Weighted Average Coupon