

SCHEDULE OF INVESTMENTS

September 30, 2022

LIMITED DURATION FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 0.4%					
FINANCIAL - 0.4%					
KKR Acquisition Holdings I Corp. — Class A ^{*1}	820,948	\$ 8,078,128			
RXR Acquisition Corp. — Class A ^{*1}	182,429	1,795,101			
TPG Pace Beneficial II Corp. ^{*1}	148,829	1,455,533			
MSD Acquisition Corp. — Class A ^{*1}	136,871	1,355,023			
AfterNext HealthTech Acquisition Corp. — Class A ^{*1}	135,000	1,318,950			
Conyers Park III Acquisition Corp. — Class A ^{*1}	125,300	1,217,916			
Waverley Capital Acquisition Corp. I — Class A ^{*††1}	99,000	967,230			
Acropolis Infrastructure Acquisition Corp. — Class A ^{*1}	86,600	840,453			
Blue Whale Acquisition Corp. I — Class A ^{*1}	72,300	700,587			
Colicity, Inc. — Class A ^{*1}	46,809	460,601			
Total Financial		<u>18,189,522</u>			
COMMUNICATIONS - 0.0%					
Figs, Inc. — Class A [*]	43,750	360,938			
Vacasa, Inc. — Class A [*]	81,407	249,919			
Total Communications		<u>610,857</u>			
Total Common Stocks (Cost \$19,829,329)		<u>18,800,379</u>			
PREFERRED STOCKS^{††} - 0.6%					
FINANCIAL - 0.6%					
Wells Fargo & Co. 3.90%	12,100,000	10,232,062			
Markel Corp. 6.00%	7,210,000	6,997,899			
MetLife, Inc. 3.85%	4,620,000	4,133,029			
Bank of New York Mellon Corp. 4.70%	3,010,000	2,882,075			
American Financial Group, Inc. 4.50% due 09/15/60	102,052	2,019,609			
First Republic Bank 4.13%	69,600	1,197,120			
American Equity Investment Life Holding Co. 5.95%	8,000	179,600			
Total Financial		<u>27,641,394</u>			
Total Preferred Stocks (Cost \$31,414,621)		<u>27,641,394</u>			
WARRANTS[†] - 0.0%					
KKR Acquisition Holdings I Corp. Expiring 12/31/27 ^{*1}	205,236	24,628			
Ginkgo Bioworks Holdings, Inc. Expiring 08/01/26 [*]	19,663	14,157			
AfterNext HealthTech Acquisition Corp. Expiring 07/09/23 ^{*1}	45,000	7,200			
Conyers Park III Acquisition Corp. Expiring 08/12/28 [*]	41,766	5,964			
Acropolis Infrastructure Acquisition Corp. Expiring 03/31/26 ^{*1}	28,866	\$ 2,890			
Blue Whale Acquisition Corp. Expiring 07/09/23 ^{*1}	18,074	2,697			
MSD Acquisition Corp. Expiring 05/13/23 ^{*1}	27,374	2,338			
Waverley Capital Acquisition Corp. Expiring 04/30/27 ^{*1}	33,000	1,475			
RXR Acquisition Corp. Expiring 03/08/26 ^{*1}	36,482	916			
Colicity, Inc. Expiring 12/31/27 ^{*1}	9,360	449			
Total Warrants (Cost \$521,210)					<u>62,714</u>
MUTUAL FUNDS[†] - 1.9%					
Guggenheim Strategy Fund III ³	1,221,727	29,345,878			
Guggenheim Strategy Fund II ³	1,220,331	29,251,332			
Guggenheim Ultra Short Duration Fund — Institutional Class ³	2,977,261	28,551,935			
Total Mutual Funds (Cost \$89,293,673)					<u>87,149,145</u>
MONEY MARKET FUND[†] - 1.9%					
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 2.15% ⁴	62,558,474	62,558,474			
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 2.46% ⁴	23,311,421	23,311,421			
Total Money Market Fund (Cost \$85,869,895)					<u>85,869,895</u>
				<u>FACE</u>	
				<u>AMOUNT[~]</u>	
CORPORATE BONDS^{††} - 35.9%					
FINANCIAL - 15.3%					
Athene Global Funding 2.81% (SOFR Compounded Index + 0.72%) due 01/07/25 ^{◊,5}	30,000,000	29,044,430			
1.99% due 08/19/28 ⁵	15,850,000	12,502,478			
1.73% due 10/02/26 ⁵	14,700,000	12,470,925			
F&G Global Funding 0.90% due 09/20/24 ⁵	42,100,000	38,305,135			
1.75% due 06/30/26 ⁵	14,250,000	12,403,475			
GA Global Funding Trust 1.95% due 09/15/28 ⁵	16,600,000	13,453,411			
2.25% due 01/06/27 ⁵	15,000,000	12,990,883			
1.63% due 01/15/26 ⁵	7,300,000	6,398,724			
Societe Generale S.A. 1.79% due 06/09/27 ^{2,5}	28,000,000	23,310,669			
1.49% due 12/14/26 ^{2,5}	10,500,000	8,886,412			
3.88% due 03/28/24 ⁵	350,000	340,408			
Macquarie Group Ltd. 1.63% due 09/23/27 ^{2,5}	16,750,000	14,018,941			
1.20% due 10/14/25 ^{2,5}	13,550,000	12,334,735			

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
American International Group, Inc. 2.50% due 06/30/25	26,630,000	\$ 24,845,959	Standard Chartered plc 1.32% due 10/14/23 ^{2,5}	10,150,000	\$ 10,139,861
Equitable Financial Life Global Funding 1.40% due 07/07/25 ⁵ 1.80% due 03/08/28 ⁵	15,000,000 12,000,000	13,508,582 10,024,104	CBS Studio Center 5.29% (30 Day Average SOFR + 3.00%, Rate Floor: 3.00%) due 01/09/24 ^{◊,†††}	10,000,000	10,100,000
Cooperatieve Rabobank UA 1.34% due 06/24/26 ^{2,5} 1.98% due 12/15/27 ^{2,5}	15,000,000 10,000,000	13,293,492 8,518,075	Iron Mountain, Inc. 4.88% due 09/15/27 ⁵ 5.00% due 07/15/28 ⁵	7,360,000 3,085,000	6,591,874 2,653,100
Reliance Standard Life Global Funding II 2.75% due 05/07/25 ⁵	20,850,000	19,454,640	Apollo Management Holdings, LP 4.40% due 05/27/26 ⁵ 4.00% due 05/30/24 ⁵	7,115,000 1,846,000	6,748,426 1,794,325
Pershing Square Holdings Ltd. 3.25% due 10/01/31	25,600,000	19,164,928	Essex Portfolio, LP 1.70% due 03/01/28	10,450,000	8,472,610
Citizens Bank North America/ Providence RI 2.25% due 04/28/25	20,000,000	18,559,081	ING Groep N.V. 1.73% due 04/01/27 ²	9,800,000	8,401,572
BNP Paribas S.A. 1.32% due 01/13/27 ^{2,5} 2.22% due 06/09/26 ^{2,5}	21,350,000 400,000	18,196,044 359,657	BPCE S.A. 1.65% due 10/06/26 ^{2,5}	9,500,000	8,250,445
Credit Agricole S.A. 1.25% due 01/26/27 ^{2,5} 1.91% due 06/16/26 ^{2,5}	17,950,000 400,000	15,281,703 357,626	OneMain Finance Corp. 3.50% due 01/15/27 6.13% due 03/15/24	7,050,000 1,500,000	5,491,756 1,444,785
First-Citizens Bank & Trust Co. 3.93% due 06/19/24 ²	15,200,000	14,994,790	7.13% due 03/15/26	50,000	45,070
Bank of Nova Scotia 3.25% (SOFR Compounded Index + 0.96%) due 03/11/24 [◊]	14,250,000	14,214,384	Morgan Stanley 2.19% due 04/28/26 ² 3.77% due 01/24/29 ²	7,000,000 361,000	6,420,937 324,662
Ares Finance Company LLC 4.00% due 10/08/24 ⁵	14,617,000	14,007,801	Goldman Sachs Group, Inc. 3.50% due 04/01/25	6,900,000	6,590,900
Jackson National Life Global Funding 1.75% due 01/12/25 ⁵	15,000,000	13,784,357	First American Financial Corp. 4.00% due 05/15/30	7,860,000	6,553,485
FS KKR Capital Corp. 4.25% due 02/14/25 ⁵ 2.63% due 01/15/27	7,600,000 7,400,000	7,049,603 5,975,188	KKR Group Finance Company VI LLC 3.75% due 07/01/29 ⁵	7,040,000	6,265,593
Regions Financial Corp. 2.25% due 05/18/25	14,000,000	12,966,298	SLM Corp. 3.13% due 11/02/26	7,500,000	6,208,275
JPMorgan Chase & Co. 1.47% due 09/22/27 ²	15,000,000	12,684,083	SBA Communications Corp. 3.13% due 02/01/29 3.88% due 02/15/27	6,500,000 700,000	5,227,755 620,837
CNO Global Funding 1.75% due 10/07/26 ⁵	14,400,000	12,457,539	LPL Holdings, Inc. 4.00% due 03/15/29 ⁵ 4.63% due 11/15/27 ⁵	4,450,000 2,000,000	3,816,676 1,813,295
American Equity Investment Life Holding Co. 5.00% due 06/15/27	13,075,000	12,404,362	Belrose Funding Trust 2.33% due 08/15/30 ⁵	7,100,000	5,354,302
ABN AMRO Bank N.V. 1.54% due 06/16/27 ^{2,5}	14,000,000	11,831,760	BrightHouse Financial Global Funding 2.88% (SOFR + 0.76%) due 04/12/24 ^{◊,5}	5,050,000	5,001,861
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc. 2.88% due 10/15/26 ⁵ 3.88% due 03/01/31 ⁵	10,800,000 4,100,000	8,856,000 2,971,901	Starwood Property Trust, Inc. 3.75% due 12/31/24 ⁵	5,375,000	4,871,094
Capital One Financial Corp. 4.99% due 07/24/26 ²	11,700,000	11,438,499	Horace Mann Educators Corp. 4.50% due 12/01/25	4,420,000	4,222,756
Fidelity & Guaranty Life Holdings, Inc. 5.50% due 05/01/25 ⁵	11,450,000	11,245,908	United Wholesale Mortgage LLC 5.50% due 11/15/25 ⁵ 5.50% due 04/15/29 ⁵	3,880,000 275,000	3,384,446 209,000
Deloitte LLP 4.35% due 11/17/23 ^{†††} 3.46% due 05/07/27 ^{†††}	7,300,000 4,500,000	7,154,275 4,018,058	Peachtree Corners Funding Trust 3.98% due 02/15/25 ⁵	3,450,000	3,329,219
American Tower Corp. 1.60% due 04/15/26	12,500,000	10,895,625	Jefferies Finance LLC / JFIN Company-Issuer Corp. 5.00% due 08/15/28 ⁵	4,300,000	3,171,250
			Fairfax Financial Holdings Ltd. 4.85% due 04/17/28	3,100,000	2,912,750

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Hunt Companies, Inc. 5.25% due 04/15/29 ⁵	3,250,000	\$ 2,488,622	JBS USA LUX S.A. / JBS USA Food Company / JBS USA Finance, Inc. 5.13% due 02/01/28 ⁵	8,000,000	\$ 7,498,160
CNA Financial Corp. 4.50% due 03/01/26	2,298,000	2,245,678	Altria Group, Inc. 2.35% due 05/06/25	8,000,000	7,409,500
Equitable Holdings, Inc. 4.35% due 04/20/28	1,700,000	1,592,482	Block, Inc. 2.75% due 06/01/26	7,600,000	6,531,908
Brookfield Finance, Inc. 3.90% due 01/25/28	1,400,000	1,260,541	Spectrum Brands, Inc. 5.75% due 07/15/25	6,780,000	6,407,293
CNO Financial Group, Inc. 5.25% due 05/30/25	1,200,000	1,184,469	BAT Capital Corp. 4.70% due 04/02/27	4,220,000	3,937,543
Trinity Acquisition plc 4.40% due 03/15/26	881,000	845,708	3.56% due 08/15/27	2,000,000	1,756,344
Newmark Group, Inc. 6.13% due 11/15/23	775,000	763,466	US Foods, Inc. 6.25% due 04/15/25 ⁵	3,750,000	3,683,625
Old Republic International Corp. 3.88% due 08/26/26	700,000	661,333	4.75% due 02/15/29 ⁵	1,011,000	865,416
Equinix, Inc. 1.55% due 03/15/28	700,000	563,170	Royalty Pharma plc 1.75% due 09/02/27	5,150,000	4,255,864
RenaissanceRe Finance, Inc. 3.70% due 04/01/25	400,000	384,817	Olympus Corp. 2.14% due 12/08/26 ⁵	4,350,000	3,805,645
Assurant, Inc. 4.90% due 03/27/28	350,000	331,985	DaVita, Inc. 4.63% due 06/01/30 ⁵	3,086,000	2,387,792
Greystar Real Estate Partners LLC 5.75% due 12/01/25 ⁵	350,000	328,510	3.75% due 02/15/31 ⁵	800,000	570,000
PNC Bank North America 3.88% due 04/10/25	150,000	145,243	FAGE International S.A. / FAGE USA Dairy Industry, Inc. 5.63% due 08/15/26 ⁵	2,828,000	2,510,925
HUB International Ltd. 7.00% due 05/01/26 ⁵	150,000	142,262	Bunge Limited Finance Corp. 1.63% due 08/17/25	1,900,000	1,709,141
Total Financial		<u>706,346,151</u>	Hologic, Inc. 3.25% due 02/15/29 ⁵	1,550,000	1,267,571
CONSUMER, NON-CYCLICAL - 4.6%			Molina Healthcare, Inc. 4.38% due 06/15/28 ⁵	1,115,000	1,006,288
Triton Container International Ltd. 1.15% due 06/07/24 ⁵	26,000,000	23,680,050	Avantor Funding, Inc. 4.63% due 07/15/28 ⁵	1,050,000	934,442
0.80% due 08/01/23 ⁵	14,550,000	13,883,476	IQVIA, Inc. 5.00% due 05/15/27 ⁵	850,000	792,625
2.05% due 04/15/26 ⁵	1,800,000	1,527,833	Service Corporation International 3.38% due 08/15/30	750,000	586,568
Global Payments, Inc. 2.90% due 05/15/30	31,000,000	24,710,874	Sabre GLBL, Inc. 7.38% due 09/01/25 ⁵	343,000	307,201
Baxter International, Inc. 1.92% due 02/01/27	15,500,000	13,487,517	9.25% due 04/15/25 ⁵	132,000	126,378
GXO Logistics, Inc. 1.65% due 07/15/26	15,000,000	12,256,359	Edwards Lifesciences Corp. 4.30% due 06/15/28	420,000	392,632
CoStar Group, Inc. 2.80% due 07/15/30 ⁵	15,280,000	12,061,145	Zimmer Biomet Holdings, Inc. 3.05% due 01/15/26	400,000	373,559
Laboratory Corporation of America Holdings 1.55% due 06/01/26	13,700,000	12,002,964	Smithfield Foods, Inc. 4.25% due 02/01/27 ⁵	350,000	324,181
BAT International Finance plc 1.67% due 03/25/26	13,000,000	11,237,390	Performance Food Group, Inc. 5.50% due 10/15/27 ⁵	100,000	90,883
Element Fleet Management Corp. 1.60% due 04/06/24 ⁵	10,250,000	9,645,793	Total Consumer, Non-cyclical		<u>212,479,616</u>
Prime Security Services Borrower LLC / Prime Finance, Inc. 3.38% due 08/31/27 ⁵	11,200,000	9,409,904	INDUSTRIAL - 4.6%		
PRA Health Sciences, Inc. 2.88% due 07/15/26 ⁵	10,280,000	9,044,827	Boeing Co. 4.88% due 05/01/25	50,500,000	49,273,297
			2.20% due 02/04/26	10,450,000	9,273,722
			CNH Industrial Capital LLC 1.45% due 07/15/26	12,500,000	10,807,625
			1.88% due 01/15/26	4,960,000	4,416,479

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Berry Global, Inc.			Amsted Industries, Inc.		
1.57% due 01/15/26	11,750,000	\$ 10,243,949	4.63% due 05/15/30 ⁵	350,000	\$ 289,695
4.88% due 07/15/26 ⁵	5,165,000	4,855,100	5.63% due 07/01/27 ⁵	100,000	92,000
Sealed Air Corp.			Summit Materials LLC / Summit		
1.57% due 10/15/26 ⁵	16,450,000	13,772,286	Materials Finance Corp.		
TD SYNEX Corp.			5.25% due 01/15/29 ⁵	275,000	242,000
1.25% due 08/09/24	14,400,000	13,240,626	6.50% due 03/15/27 ⁵	75,000	71,830
Graphic Packaging International LLC			Stericycle, Inc.		
0.82% due 04/15/24 ⁵	6,250,000	5,804,311	5.38% due 07/15/24 ⁵	225,000	216,299
1.51% due 04/15/26 ⁵	6,500,000	5,685,680	EnerSys		
Silgan Holdings, Inc.			5.00% due 04/30/23 ⁵	175,000	172,594
1.40% due 04/01/26 ⁵	12,600,000	10,755,866	Harsco Corp.		
Ryder System, Inc.			5.75% due 07/31/27 ⁵	125,000	78,099
3.35% due 09/01/25	10,600,000	10,027,197	Howmet Aerospace, Inc.		
Teledyne Technologies, Inc.			6.88% due 05/01/25	35,000	35,255
2.25% due 04/01/28	12,000,000	10,008,781	Total Industrial		<u>210,916,840</u>
Vontier Corp.			TECHNOLOGY - 3.0%		
1.80% due 04/01/26	7,050,000	5,992,993	HCL America, Inc.		
2.40% due 04/01/28	3,900,000	3,045,393	1.38% due 03/10/26 ⁵	38,700,000	33,873,956
Standard Industries, Inc.			CDW LLC / CDW Finance Corp.		
5.00% due 02/15/27 ⁵	6,000,000	5,309,460	2.67% due 12/01/26	22,350,000	19,385,817
4.75% due 01/15/28 ⁵	2,671,000	2,256,675	3.25% due 02/15/29	810,000	657,789
Penske Truck Leasing Company			NetApp, Inc.		
LP / PTL Finance Corp.			2.38% due 06/22/27	17,800,000	15,670,333
4.45% due 01/29/26 ⁵	5,475,000	5,230,656	Fidelity National Information Services, Inc.		
4.20% due 04/01/27 ⁵	500,000	465,069	1.65% due 03/01/28	11,000,000	9,034,918
Owens Corning			4.70% due 07/15/27	5,000,000	4,812,533
3.88% due 06/01/30	5,910,000	5,162,951	Infor, Inc.		
IP Lending V Ltd. 2022-5A,			1.75% due 07/15/25 ⁵	13,800,000	12,414,114
5.13% due 04/02/26 ^{†††}	3,900,000	3,691,452	1.45% due 07/15/23 ⁵	1,100,000	1,061,324
Jabil, Inc.			Qorvo, Inc.		
1.70% due 04/15/26	3,800,000	3,301,177	1.75% due 12/15/24 ⁵	10,600,000	9,771,212
GATX Corp.			4.38% due 10/15/29	1,380,000	1,182,149
3.85% due 03/30/27	2,900,000	2,668,629	3.38% due 04/01/31 ⁵	1,200,000	898,980
3.50% due 03/15/28	200,000	176,484	Oracle Corp.		
Hardwood Funding LLC			2.30% due 03/25/28	12,400,000	10,356,049
2.37% due 06/07/28 ^{†††}	3,000,000	2,563,168	Microchip Technology, Inc.		
Weir Group plc			0.98% due 09/01/24	8,750,000	8,054,181
2.20% due 05/13/26 ⁵	2,610,000	2,192,811	Broadcom, Inc.		
Ardagh Metal Packaging Finance			4.93% due 05/15/37 ⁵	3,157,000	2,603,172
USA LLC / Ardagh Metal			4.15% due 11/15/30	2,329,000	2,015,854
Packaging Finance plc			NCR Corp.		
4.00% due 09/01/29 ⁵	2,500,000	1,830,882	5.13% due 04/15/29 ⁵	2,850,000	2,137,557
Huntington Ingalls Industries, Inc.			Leidos, Inc.		
2.04% due 08/16/28	2,250,000	1,819,823	3.63% due 05/15/25	1,950,000	1,868,800
National Basketball Association			Twilio, Inc.		
2.51% due 12/16/24 ^{†††}	1,900,000	1,785,148	3.63% due 03/15/29	994,000	802,655
Xylem, Inc.			MSCI, Inc.		
1.95% due 01/30/28	2,050,000	1,730,165	3.88% due 02/15/31 ⁵	379,000	319,104
Mueller Water Products, Inc.			Boxer Parent Company, Inc.		
4.00% due 06/15/29 ⁵	1,300,000	1,106,313	7.13% due 10/02/25 ⁵	150,000	147,011
Brundage-Bone Concrete			Total Technology		<u>137,067,508</u>
Pumping Holdings, Inc.					
6.00% due 02/01/26 ⁵	800,000	722,000			
JELD-WEN, Inc.					
6.25% due 05/15/25 ⁵	535,000	502,900			

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COMMUNICATIONS - 2.7%					
FactSet Research Systems, Inc.			Marriott International, Inc.		
2.90% due 03/01/27	22,750,000	\$ 20,586,997	5.75% due 05/01/25	6,610,000	\$ 6,675,219
Verizon Communications, Inc.			4.63% due 06/15/30	7,320,000	6,614,939
2.10% due 03/22/28	22,600,000	19,079,222	Alt-2 Structured Trust		
Paramount Global			2.95% due 05/14/31 ^{†††}	11,130,895	9,868,469
4.95% due 01/15/31	13,560,000	11,961,727	Delta Air Lines Inc. / SkyMiles IP Ltd.		
4.75% due 05/15/25	3,590,000	3,529,465	4.50% due 10/20/25 ⁵	10,000,000	9,706,567
T-Mobile USA, Inc.			Choice Hotels International, Inc.		
2.25% due 02/15/26	8,150,000	7,292,457	3.70% due 01/15/31	7,350,000	6,109,672
3.50% due 04/15/25	5,000,000	4,778,825	Hilton Domestic Operating Company, Inc.		
2.63% due 04/15/26	3,200,000	2,899,904	3.63% due 02/15/32 ⁵	5,400,000	4,135,853
Rogers Communications, Inc.			4.00% due 05/01/31 ⁵	300,000	242,499
2.95% due 03/15/25 ⁵	14,400,000	13,708,359	Delta Air Lines, Inc.		
Charter Communications			7.00% due 05/01/25 ⁵	4,300,000	4,327,744
Operating LLC / Charter			American Airlines Class AA		
Communications Operating Capital			Pass Through Trust		
2.25% due 01/15/29	11,700,000	9,160,782	3.35% due 10/15/29	2,742,289	2,391,547
2.80% due 04/01/31	3,250,000	2,456,831	3.00% due 10/15/28	1,680,272	1,450,560
Cogent Communications Group, Inc.			Mileage Plus Holdings LLC / Mileage		
3.50% due 05/01/26 ⁵	12,350,000	10,869,827	Plus Intellectual Property Assets Ltd.		
Ziggo BV			6.50% due 06/20/27 ⁵	3,182,500	3,114,967
4.88% due 01/15/30 ⁵	10,800,000	8,532,000	Newell Brands, Inc.		
Level 3 Financing, Inc.			6.38% due 09/15/27	3,100,000	3,069,713
3.63% due 01/15/29 ⁵	5,070,000	3,753,777	Suburban Propane Partners		
4.25% due 07/01/28 ⁵	2,277,000	1,776,083	Limited Partnership/Suburban		
3.75% due 07/15/29 ⁵	2,150,000	1,574,875	Energy Finance Corp.		
Virgin Media Vendor			5.88% due 03/01/27	2,300,000	2,169,822
Financing Notes IV DAC			Air Canada		
5.00% due 07/15/28 ⁵	1,850,000	1,496,187	3.88% due 08/15/26 ⁵	2,350,000	2,018,063
Thomson Reuters Corp.			1011778 BC ULC / New Red Finance, Inc.		
3.35% due 05/15/26	1,550,000	1,452,197	5.75% due 04/15/25 ⁵	700,000	693,527
Fox Corp.			Tempur Sealy International, Inc.		
3.05% due 04/07/25	1,360,000	1,295,370	4.00% due 04/15/29 ⁵	375,000	295,509
AMC Networks, Inc.			Aramark Services, Inc.		
4.75% due 08/01/25	500,000	446,766	5.00% due 02/01/28 ⁵	275,000	244,945
4.25% due 02/15/29	225,000	166,356	Total Consumer, Cyclical		<u>117,808,020</u>
TripAdvisor, Inc.			UTILITIES - 1.3%		
7.00% due 07/15/25 ⁵	400,000	388,884	Alexander Funding Trust		
CSC Holdings LLC			1.84% due 11/15/23 ⁵	19,050,000	17,825,598
4.13% due 12/01/30 ⁵	250,000	186,800	CenterPoint Energy, Inc.		
3.38% due 02/15/31 ⁵	225,000	158,625	2.93% (SOFR Compounded		
Sirius XM Radio, Inc.			Index + 0.65%) due 05/13/24 [◊]	10,400,000	10,255,690
5.50% due 07/01/29 ⁵	75,000	67,461	OGE Energy Corp.		
Match Group Holdings II LLC			0.70% due 05/26/23	10,200,000	9,929,802
4.63% due 06/01/28 ⁵	75,000	65,531	Energy Corp.		
Total Communications		<u>127,685,308</u>	1.90% due 06/15/28	9,100,000	7,466,522
CONSUMER, CYCLICAL - 2.5%			Terraform Global Operating LLC		
Warnermedia Holdings, Inc.			6.13% due 03/01/26 ⁵	6,170,000	5,784,375
3.64% due 03/15/25 ⁵	33,600,000	31,819,936	Southern Co.		
Hyatt Hotels Corp.			1.75% due 03/15/28	5,000,000	4,084,076
1.80% due 10/01/24	12,300,000	11,531,719	AES Corp.		
5.63% due 04/23/25	7,220,000	7,139,181	3.30% due 07/15/25 ⁵	4,250,000	3,919,052
5.75% due 04/23/30	4,320,000	4,187,569	Puget Energy, Inc.		
			2.38% due 06/15/28	3,600,000	2,995,296
			Total Utilities		<u>62,260,411</u>

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
LCCM Trust			Palmer Square Loan Funding Ltd.		
2021-FL3 A, 4.27% (1 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 11/15/38 ^{0.5}	22,250,000	\$ 21,224,627	2021-1A A1, 3.61% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.90%) due 04/20/29 ^{0.5}	12,806,652	\$ 12,604,992
2021-FL2 B, 4.72% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 12/13/38 ^{0.5}	6,000,000	5,721,277	2022-1A A2, 3.93% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 04/15/30 ^{0.5}	5,000,000	4,699,436
Parliament CLO II Ltd.			2021-3A B, 4.46% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 07/20/29 ^{0.5}	5,000,000	4,613,485
2021-2A B, 3.18% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 08/20/32 ^{0.5}	22,250,000	21,221,999	2021-2A B, 4.38% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 05/20/29 ^{0.5}	4,000,000	3,672,728
2021-2A A, 2.83% (3 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 08/20/32 ^{0.5}	5,250,000	5,144,189	HERA Commercial Mortgage Ltd.		
2021-2A C, 4.03% (3 Month USD LIBOR + 2.55%, Rate Floor: 2.55%) due 08/20/32 ^{0.5}	500,000	463,669	2021-FL1 A, 4.04% (1 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 02/18/38 ⁰	22,750,000	21,952,478
Owl Rock CLO IV Ltd.			2021-FL1 B, 4.59% (1 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 02/18/38 ^{0.5}	3,750,000	3,529,921
2021-4A A1R, 4.58% (3 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 08/20/33 ^{0.5}	24,250,000	23,120,782	Cerberus Loan Funding XXXI, LP		
2021-4A A2R, 4.88% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 08/20/33 ^{0.5}	3,650,000	3,388,903	2021-1A A, 4.01% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/15/32 ^{0.5}	13,500,000	13,325,886
Golub Capital Partners CLO 16 Ltd.			2021-1A B, 4.41% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/15/32 ^{0.5}	9,600,000	9,317,111
2021-16A A1R2, 4.39% (3 Month USD LIBOR + 1.61%, Rate Floor: 1.61%) due 07/25/33 ^{0.5}	27,650,000	26,407,439	Golub Capital Partners CLO 33M Ltd.		
ABPCI Direct Lending Fund CLO V Ltd.			2021-33A AR2, 4.86% (3 Month USD LIBOR + 1.86%, Rate Floor: 1.86%) due 08/25/33 ^{0.5}	23,000,000	21,850,370
2021-5A A2R, 4.61% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/20/31 ^{0.5}	15,500,000	14,763,161	Madison Park Funding XLVIII Ltd.		
2021-5A A1R, 4.21% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/20/31 ^{0.5}	11,500,000	11,247,115	2021-48A B, 4.19% (3 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 04/19/33 ^{0.5}	22,000,000	20,736,679
Cerberus Loan Funding XXVI, LP			Cerberus Loan Funding XXX, LP		
2021-1A AR, 4.01% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/15/31 ^{0.5}	23,000,000	22,564,286	2020-3A A, 4.36% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 01/15/33 ^{0.5}	18,000,000	17,624,511
2021-1A BR, 4.41% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/15/31 ^{0.5}	3,250,000	3,128,227	Cerberus Loan Funding XXXII, LP		
LoanCore Issuer Ltd.			2021-2A A, 4.13% (3 Month USD LIBOR + 1.62%, Rate Floor: 1.62%) due 04/22/33 ^{0.5}	14,250,000	13,691,059
2019-CRE2 AS, 4.32% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/36 ^{0.5}	7,547,336	7,482,476	2021-2A B, 4.41% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/22/33 ^{0.5}	4,000,000	3,736,732
2021-CRE5 B, 4.82% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 07/15/36 ^{0.5}	7,900,000	7,395,312	ABPCI Direct Lending Fund CLO II LLC		
2021-CRE4 B, 3.65% (30 Day Average SOFR + 1.36%, Rate Floor: 1.25%) due 07/15/35 ^{0.5}	7,500,000	7,148,961	2021-1A A1R, 4.31% (3 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 04/20/32 ^{0.5}	15,250,000	14,851,103
2018-CRE1 AS, 4.32% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/28 ^{0.5}	3,500,000	3,485,955	2021-1A BR, 4.86% (3 Month USD LIBOR + 2.15%, Rate Floor: 2.15%) due 04/20/32 ^{0.5}	2,250,000	2,130,955
2018-CRE1 A, 3.95% (1 Month USD LIBOR + 1.13%, Rate Floor: 1.13%) due 05/15/28 ^{0.5}	163,160	163,050	2021-1A A2R, 4.61% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/20/32 ^{0.5}	300,000	292,972

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Woodmont Trust			Madison Park Funding LIII Ltd.		
2020-7A A1A, 4.41% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 01/15/32 ^{0.5}	16,250,000	\$ 15,890,326	2022-53A B, 4.22% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/21/35 ^{0.5}	10,750,000	\$ 10,189,849
BRSP Ltd.			FS Rialto		
2021-FL1 C, 5.14% (1 Month USD LIBOR + 2.15%, Rate Floor: 2.15%) due 08/19/38 ^{0.5}	10,000,000	9,455,074	2021-FL3 B, 4.74% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 11/16/36 ⁰	7,500,000	7,037,392
2021-FL1 B, 4.89% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 08/19/38 ^{0.5}	6,400,000	6,119,102	2021-FL2 C, 4.99% (1 Month USD LIBOR + 2.05%, Rate Floor: 2.05%) due 05/16/38 ^{0.5}	3,250,000	3,051,520
ACRES Commercial Realty Ltd.			Neuberger Berman CLO XVI-S Ltd.		
2021-FL1 B, 4.74% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 06/15/36 ^{0.5}	11,200,000	10,637,790	2021-16SA BR, 3.91% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 04/15/34 ^{0.5}	10,200,000	9,525,554
2021-FL1 C, 4.94% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 06/15/36 ⁰	4,800,000	4,476,966	KREF		
Fortress Credit Opportunities XI CLO Ltd.			2021-FL2 B, 4.59% (1 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 02/15/39 ^{0.5}	10,000,000	9,458,198
2018-11A A1T, 3.81% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 04/15/31 ^{0.5}	13,450,000	13,188,758	Recette CLO Ltd.		
Cerberus Loan Funding XXXIII, LP			2021-1A BRR, 4.11% (3 Month USD LIBOR + 1.40%, Rate Floor: 0.00%) due 04/20/34 ^{0.5}	10,000,000	9,300,557
2021-3A A, 4.07% (3 Month USD LIBOR + 1.56%, Rate Floor: 1.56%) due 07/23/33 ^{0.5}	11,500,000	11,057,570	ABPCI Direct Lending Fund CLO VII, LP		
2021-3A B, 4.36% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 07/23/33 ^{0.5}	2,250,000	2,018,114	2021-7A A1R, 4.20% (3 Month USD LIBOR + 1.43%, Rate Floor: 1.43%) due 10/20/31 ^{0.5}	9,250,000	8,834,490
AMMC CLO XI Ltd.			PFP Ltd.		
2020-11A A2R3, 1.83% due 04/30/31 ⁵	14,300,000	13,006,922	2021-7 B, 4.34% (1 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 04/14/38 ^{0.5}	4,599,770	4,304,638
BDS Ltd.			2021-7 D, 5.34% (1 Month USD LIBOR + 2.40%, Rate Floor: 2.40%) due 04/14/38 ^{0.5}	4,104,795	3,841,402
2021-FL8 D, 4.89% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 01/18/36 ^{0.5}	7,000,000	6,552,169	Cerberus Loan Funding XXXV, LP		
2021-FL9 C, 4.89% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 11/16/38 ^{0.5}	5,000,000	4,675,511	2021-5A A, 4.01% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 09/22/33 ^{0.5}	8,000,000	7,658,162
2020-FL5 B, 4.84% (1 Month Term SOFR + 1.91%, Rate Floor: 1.80%) due 02/16/37 ⁰	1,400,000	1,372,895	GoldenTree Loan Management US CLO 1 Ltd.		
ABPCI Direct Lending Fund CLO I LLC			2021-9A B, 4.21% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 01/20/33 ^{0.5}	7,000,000	6,509,180
2021-1A A1A2, 4.41% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 07/20/33 ^{0.5}	12,250,000	11,933,954	2021-9A C, 4.51% (3 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 01/20/33 ^{0.5}	1,000,000	902,409
Fortress Credit Opportunities IX CLO Ltd.			BCC Middle Market CLO LLC		
2021-9A A2TR, 4.31% (3 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 10/15/33 ^{0.5}	11,500,000	11,119,969	2021-1A A1R, 4.01% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 10/15/33 ^{0.5}	6,750,000	6,483,871
Lake Shore MM CLO III LLC			NewStar Fairfield Fund CLO Ltd.		
2021-2A A1R, 4.22% (3 Month USD LIBOR + 1.48%, Rate Floor: 1.48%) due 10/17/31 ^{0.5}	11,250,000	10,977,650	2018-2A A1N, 3.98% (3 Month USD LIBOR + 1.27%, Rate Floor: 1.27%) due 04/20/30 ^{0.5}	6,529,571	6,404,738

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Cerberus Loan Funding XXXVI, LP 2021-6A A, 3.91% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 11/22/33 ^{◊,5}	6,417,924	\$ 6,370,461			
KREF Funding V LLC 1.83% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 06/25/26 ^{◊,†††} 0.15% due 06/25/26 ^{†††,7}	5,908,502	5,881,903			
	27,272,727	1,091			
Cerberus 2112 Levered LLC 4.83% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 02/15/29 ^{◊,†††}	5,750,000	5,744,690			
MF1 Multifamily Housing Mortgage Loan Trust 2021-FL6 B, 4.59% (1 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 07/16/36 ^{◊,5}	6,000,000	5,646,056			
Neuberger Berman Loan Advisers CLO 40 Ltd. 2021-40A B, 4.14% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 04/16/33 ^{◊,5}	6,000,000	5,634,286			
STWD Ltd. 2019-FL1 C, 4.99% (1 Month Term SOFR + 2.06%, Rate Floor: 1.95%) due 07/15/38 [◊] 2021-FL2 B, 4.74% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 04/18/38 ^{◊,5}	3,200,000	3,086,729			
	2,187,000	2,093,515			
Owl Rock CLO II Ltd. 2021-2A ALR, 4.26% (3 Month USD LIBOR + 1.55%, Rate Floor: 1.55%) due 04/20/33 ^{◊,5}	5,000,000	4,807,200			
CIFC Funding Ltd. 2021-4A A1B2, 3.96% (3 Month USD LIBOR + 1.25%, Rate Floor: 1.25%) due 04/20/34 ^{◊,5}	5,000,000	4,765,094			
BSPRT Issuer Ltd. 2021-FL6 C, 4.87% (1 Month USD LIBOR + 2.05%, Rate Floor: 2.05%) due 03/15/36 [◊]	5,000,000	4,631,197			
Cerberus Loan Funding XXXIV, LP 2021-4A A, 4.01% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 08/13/33 ^{◊,5}	4,583,339	4,571,735			
Carlyle Global Market Strategies CLO Ltd. 2018-4A A1RR, 3.51% (3 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 01/15/31 ^{◊,5}	4,681,009	4,567,141			
ACRE Commercial Mortgage Ltd. 2021-FL4 AS, 4.09% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 12/18/37 ^{◊,5}	4,500,000	4,381,833			
			VOYA CLO		
			2021-2A BR, 4.66% (3 Month USD LIBOR + 2.15%, Rate Floor: 2.15%) due 06/07/30 ^{◊,5}	4,500,000	\$ 4,199,465
			Neuberger Berman Loan Advisers CLO 32 Ltd. 2021-32A BR, 4.14% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 01/20/32 ^{◊,5}	4,000,000	3,776,228
			Magnetite XXIX Ltd. 2021-29A B, 3.91% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 01/15/34 ^{◊,5}	4,000,000	3,770,640
			Owl Rock CLO VI Ltd. 2021-6A B1, 5.28% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 06/21/32 ^{◊,5}	3,500,000	3,288,016
			AMMC CLO XIV Ltd. 2021-14A A2R2, 4.18% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 07/25/29 ^{◊,5}	3,250,000	3,127,449
			Boyce Park CLO Ltd. 2022-1A B1, 2.37% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/21/35 ^{◊,5}	3,000,000	2,788,395
			Golub Capital Partners CLO 17 Ltd. 2017-17A A1R, 4.43% (3 Month USD LIBOR + 1.65%, Rate Floor: 0.00%) due 10/25/30 ^{◊,5}	2,500,000	2,462,942
			Greystone Commercial Real Estate Notes 2021-FL3 B, 4.47% (1 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 07/15/39 ^{◊,5}	2,200,000	2,020,121
			HGI CRE CLO Ltd. 2021-FL2 B, 4.44% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 09/17/36 [◊]	2,000,000	1,912,774
			Neuberger Berman Loan Advisers CLO 47 Ltd. 2022-47A B, 4.10% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/14/35 ^{◊,5}	2,000,000	1,889,908
			Marathon CLO V Ltd. 2017-5A A1R, 3.85% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 11/21/27 ^{◊,5}	1,511,988	1,507,528
			Dryden 37 Senior Loan Fund 2015-37A Q, due 01/15/31 ^{5,8}	1,500,000	1,144,957
			Newfleet CLO Ltd. 2018-1A A1R, 3.66% (3 Month USD LIBOR + 0.95%, Rate Floor: 0.00%) due 04/20/28 ^{◊,5}	489,876	485,824
			TRTX Issuer Ltd. 2019-FL3 A, 4.19% (1 Month Term SOFR + 1.26%, Rate Floor: 1.15%) due 10/15/34 [◊]	377,912	376,559

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Carlyle GMS Finance MM CLO LLC 2018-1A A12R, 4.29% (3 Month USD LIBOR + 1.78%, Rate Floor: 0.00%) due 10/15/31 ^{◊,5}	250,000	\$ 244,776			
Northwoods Capital XII-B Ltd. 2018-12BA X, 4.04% (3 Month USD LIBOR + 0.75%, Rate Floor: 0.75%) due 06/15/31 ^{◊,5}	218,750	218,254			
Treman Park CLO Ltd. 2015-1A COM, due 10/20/28 ^{5,8}	325,901	40,519			
OHA Credit Partners IX Ltd. 2013-9A ACOM, due 10/20/25 ^{5,8}	301,370	332			
Copper River CLO Ltd. 2007-1A INC, due 01/20/21 ^{†††,8,9}	500,000	210			
Total Collateralized Loan Obligations		<u>990,086,591</u>			
FINANCIAL - 3.5%					
Station Place Securitization Trust Series 2021-1A, 3.78% (1 Month USD LIBOR + 0.70%, Rate Floor: 0.70%) due 12/08/22 ^{◊,†††,5}	35,000,000	35,000,000			
Strategic Partners Fund VIII LP 5.06% (1 Month Term SOFR + 2.60%, Rate Floor: 2.60%) due 03/10/26 ^{◊,†††}	23,500,000	23,482,853			
5.04% (1 Month Term SOFR + 2.60%, Rate Floor: 2.60%) due 03/10/26 ^{◊,†††}	4,000,000	3,997,262			
HV Eight LLC 3.36% (3 Month EURIBOR + 2.75%, Rate Floor: 2.75%) due 12/28/25 ^{◊,†††}	EUR 21,000,000	20,571,109			
Madison Avenue Secured Funding Trust Series 2022-1, 4.60% (1 Month Term SOFR + 1.85%, Rate Floor: 0.00%) due 10/12/23 ^{◊,5}	16,550,000	16,550,000			
Station Place Securitization Trust 2022-SPI, 4.60% (1 Month Term SOFR + 1.85%, Rate Floor: 0.00%) due 10/12/23 ^{◊,5}	16,550,000	16,550,000			
Madison Avenue Secured Funding Trust 2021-1, 4.58% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 01/17/23 ^{◊,†††,5}	15,900,000	15,900,000			
KKR Core Holding Company LLC 4.00% due 08/12/31 ^{†††}	14,283,093	12,222,576			
Project Onyx 4.52% (3 Month Term SOFR + 2.40%, Rate Floor: 2.30%) due 01/26/27 ^{◊,†††}	7,000,000	6,997,468			
Ceamar Finance LLC 3.69% due 03/22/31 ^{†††}	4,459,767	4,054,680			
Thunderbird A 5.50% due 03/01/37 ^{†††}	2,106,980	2,106,980			
Lightning A 5.50% due 03/01/37 ^{†††}	2,040,052	2,040,052			
Aesf Vi Verdi, LP 2.15% (3 Month EURIBOR + 2.15%, Rate Floor: 2.15%) due 11/25/24 ^{◊,†††}	EUR 1,010,575	989,986			
Total Financial		<u>160,462,966</u>			
			TRANSPORT-CONTAINER - 1.9%		
			Triton Container Finance VIII LLC 2021-1A, 1.86% due 03/20/46 ⁵	35,336,250	\$ 29,659,276
			Textainer Marine Containers VII Ltd. 2021-1A, 1.68% due 02/20/46 ⁵	9,868,667	8,346,421
			2020-1A, 2.73% due 08/21/45 ⁵	4,490,546	4,052,529
			2020-2A, 2.10% due 09/20/45 ⁵	4,042,177	3,475,770
			CLI Funding VI LLC 2020-3A, 2.07% due 10/18/45 ⁵	14,693,333	12,780,247
			2020-1A, 2.08% due 09/18/45 ⁵	1,582,000	1,373,747
			CLI Funding VIII LLC 2021-1A, 1.64% due 02/18/46 ⁵	15,742,411	13,477,015
			TIF Funding II LLC 2021-1A, 1.65% due 02/20/46 ⁵	15,936,250	13,185,358
			CAL Funding IV Ltd. 2020-1A, 2.22% due 09/25/45 ⁵	3,112,500	2,716,661
			Total Transport-Container		<u>89,067,024</u>
			WHOLE BUSINESS - 1.8%		
			Applebee's Funding LLC / IHOP Funding LLC 2019-1A, 4.19% due 06/05/49 ⁵	31,042,440	29,412,340
			Taco Bell Funding LLC 2021-1A, 1.95% due 08/25/51 ⁵	18,609,375	15,545,211
			SERVPRO Master Issuer LLC 2021-1A, 2.39% due 04/25/51 ⁵	11,948,750	9,422,832
			2019-1A, 3.88% due 10/25/49 ⁵	6,078,125	5,371,604
			ServiceMaster Funding LLC 2020-1, 2.84% due 01/30/51 ⁵	9,111,250	7,423,409
			Wingstop Funding LLC 2020-1A, 2.84% due 12/05/50 ⁵	7,801,050	6,629,340
			Arbys Funding LLC 2020-1A, 3.24% due 07/30/50 ⁵	7,105,000	6,014,901
			Domino's Pizza Master Issuer LLC 2019-1A, 3.67% due 10/25/49 ⁵	1,706,250	1,471,240
			Total Whole Business		<u>81,290,877</u>
			NET LEASE - 1.5%		
			Oak Street Investment Grade Net Lease Fund Series 2020-1A, 1.85% due 11/20/50 ⁵	39,447,160	34,706,325
			STORE Master Funding I LLC 2015-1A, 4.17% due 04/20/45 ⁵	10,303,208	9,714,901
			STORE Master Funding LLC 2021-1A, 2.86% due 06/20/51 ⁵	6,906,563	5,807,540
			CF Hippolyta Issuer LLC 2021-1A, 1.98% due 03/15/61 ⁵	5,883,483	4,947,206
			CMFT Net Lease Master Issuer LLC 2021-1, 2.91% due 07/20/51 ⁵	3,000,000	2,465,029
			2021-1, 2.51% due 07/20/51 ⁵	2,500,000	2,053,433
			CARS-DB4, LP 2020-1A, 3.19% due 02/15/50 ⁵	3,974,167	3,702,069
			2020-1A, 3.25% due 02/15/50 ⁵	894,331	764,839
			New Economy Assets Phase 1 Sponsor LLC 2021-1, 1.91% due 10/20/61 ⁵	2,500,000	2,115,429

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Capital Automotive REIT			Secured Tenant Site Contract		
2020-1A, 3.48% due 02/15/50 ⁵	1,987,083	\$ 1,787,077	Revenue Notes Series		
Total Net Lease		<u>68,063,848</u>	2018-1A, 3.97% due 06/15/48 ⁵	6,882,560	\$ 6,798,042
TRANSPORT-AIRCRAFT - 1.3%			Total Infrastructure		<u>14,889,987</u>
AASET Trust			Total Asset-Backed Securities		
2021-1A, 2.95% due 11/16/41 ⁵	15,184,805	12,109,456	(Cost \$1,627,895,557)		<u>1,525,410,026</u>
2017-1A, 3.97% due 05/16/42 ⁵	2,929,170	2,322,832	COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 24.2%		
AASET US Ltd.			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 14.0%		
2018-2A, 4.45% due 11/18/38 ⁵	12,228,294	10,119,296	CSMC Trust		
Sapphire Aviation Finance I Ltd.			2021-RPL1, 1.67% (WAC)		
2018-1A, 4.25% due 03/15/40 ⁵	8,329,016	6,133,678	due 09/27/60 ^{0.5}	31,262,492	29,360,404
KDAC Aviation Finance Ltd.			2021-RPL7, 1.93% (WAC)		
2017-1A, 4.21% due 12/15/42 ⁵	7,711,426	5,902,460	due 07/27/61 ^{0.5}	14,152,851	12,953,092
MAPS Ltd.			2020-RPL5, 3.02% (WAC)		
2018-1A, 4.21% due 05/15/43 ⁵	6,558,267	5,842,066	due 08/25/60 ^{0.5}	13,344,984	12,785,505
Sapphire Aviation Finance II Ltd.			2021-RPL4, 1.80% (WAC)		
2020-1A, 3.23% due 03/15/40 ⁵	6,294,010	5,210,743	due 12/27/60 ^{0.5}	8,544,279	7,947,982
Castlelake Aircraft Structured Trust			2018-RPL9, 3.85% (WAC)		
2021-1A, 3.47% due 01/15/46 ⁵	5,136,829	4,500,561	due 09/25/57 ^{0.5}	5,662,138	5,480,543
Castlelake Aircraft Securitization Trust			2020-NQM1, 1.41% due 05/25/65 ^{5,10}	2,501,794	2,283,099
2018-1, 4.13% due 06/15/43 ⁵	4,598,252	4,023,290	PRPM LLC		
Falcon Aerospace Ltd.			2021-5, 1.79% due 06/25/26 ^{5,10}	23,597,297	21,223,064
2019-1, 3.60% due 09/15/39 ⁵	2,398,107	1,905,422	2022-1, 3.72% due 02/25/27 ^{5,10}	21,444,377	19,960,628
2017-1, 4.58% due 02/15/42 ⁵	994,723	901,950	2021-8, 1.74% (WAC) due 09/25/26 ^{0.5}	11,148,317	10,179,442
Raspro Trust			2021-RPL2, 2.49% (WAC)		
2005-1A, 3.64% (3 Month USD			due 10/25/51 ^{0.5}	2,500,000	2,136,716
LIBOR + 0.93%, Rate Floor:			Legacy Mortgage Asset Trust		
0.93%) due 03/23/24 ^{0.5}	1,969,886	<u>1,826,613</u>	2021-GS3, 1.75% due 07/25/61 ^{5,10}	23,174,706	21,106,329
Total Transport-Aircraft		<u>60,798,367</u>	2021-GS4, 1.65% due 11/25/60 ^{5,10}	19,867,113	18,159,167
COLLATERALIZED DEBT OBLIGATIONS - 1.0%			2021-GS2, 1.75% due 04/25/61 ^{5,10}	8,606,628	7,985,001
Anchorage Credit Funding 4 Ltd.			2021-GS5, 2.25% due 07/25/67 ^{5,10}	5,577,937	5,109,996
2021-4A AR, 2.72% due 04/27/39 ⁵	24,650,000	22,578,138	BRAVO Residential Funding Trust		
Anchorage Credit Funding Ltd.			2021-C, 1.62% due 03/01/61 ^{5,10}	23,529,179	21,452,903
2021-13A A1, 2.88% due 07/27/39 ⁵	8,500,000	7,485,114	2022-R1, 3.13% due 01/29/70 ^{5,10}	18,034,710	15,931,946
2021-13A B2, 3.15% due 07/27/39 ⁵	8,050,000	6,808,857	2021-HE2, 3.13% (30 Day Average		
Anchorage Credit Funding 3 Ltd.			SOFR + 0.85%, Rate Floor:		
2021-3A A1R, 2.87% due 01/28/39 ⁵	9,750,000	<u>8,696,490</u>	0.00%) due 11/25/69 ^{0.5}	3,204,811	3,165,981
Total Collateralized Debt Obligations		<u>45,568,599</u>	2021-HE2, 3.33% (30 Day Average		
SINGLE FAMILY RESIDENCE - 0.3%			SOFR + 1.05%, Rate Floor:		
FirstKey Homes Trust			0.00%) due 11/25/69 ^{0.5}	2,942,893	2,907,125
2020-SFR2, 4.00% due 10/19/37 ⁵	5,050,000	4,525,834	2021-HE1, 3.23% (30 Day Average		
2020-SFR2, 4.50% due 10/19/37 ⁵	4,900,000	4,445,555	SOFR + 0.95%, Rate Floor:		
2021-SFR1, 2.19% due 08/17/38 ⁵	4,000,000	3,385,397	0.00%) due 01/25/70 ^{0.5}	2,629,344	2,597,901
2020-SFR2, 3.37% due 10/19/37 ⁵	3,200,000	<u>2,824,981</u>	2021-HE1, 3.13% (30 Day Average		
Total Single Family Residence		<u>15,181,767</u>	SOFR + 0.85%, Rate Floor:		
INFRASTRUCTURE - 0.3%			0.00%) due 01/25/70 ^{0.5}	1,974,239	1,951,398
VB-S1 Issuer LLC - VBTEL			NYMT Loan Trust		
2022-1A, 4.29% due 02/15/52 ⁵	9,250,000	8,091,945	2021-SP1, 1.67% due 08/25/61 ^{5,10}	36,544,443	35,152,474
			2022-SP1, 5.25% due 07/25/62 ^{5,10}	10,384,290	9,948,098
			OSAT Trust		
			2021-RPL1, 2.12% due 05/25/65 ^{5,10}	45,010,882	41,752,589

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
NRZ Advance Receivables Trust			Home Equity Loan Trust		
2020-T2, 1.48% due 09/15/53 ⁵	28,950,000	\$ 27,624,119	2007-FRE1, 3.27% (1 Month USD LIBOR + 0.19%, Rate Floor: 0.19%) due 04/25/37 [◊]	11,726,725	\$ 10,918,089
2020-T3, 1.32% due 10/15/52 ⁵	8,300,000	8,284,779	New Residential Mortgage Loan Trust		
New Residential Advance			2018-2A, 3.50% (WAC) due 02/25/58 ^{◊,5}	6,517,921	6,078,427
Receivables Trust Advance			2018-1A, 4.00% (WAC) due 12/25/57 ^{◊,5}	2,029,766	1,929,311
Receivables Backed Notes			2019-6A, 3.50% (WAC) due 09/25/59 ^{◊,5}	1,555,313	1,454,337
2020-T1, 1.43% due 08/15/53 ⁵	15,750,000	15,055,064	2017-5A, 4.58% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 06/25/57 ^{◊,5}	624,661	616,221
2020-APT1, 1.04% due 12/16/52 ⁵	10,900,000	10,783,624	CFMT LLC		
Verus Securitization Trust			2021-HB5, 1.37% (WAC) due 02/25/31 ^{◊,5}	6,950,000	6,462,118
2021-4, 1.35% (WAC) due 07/25/66 ^{◊,5}	7,117,471	5,678,799	2022-HB9, 3.25% (WAC) due 09/25/37 ^{◊,5}	2,250,000	2,047,143
2020-5, 1.58% due 05/25/65 ^{5,10}	6,132,190	5,642,335	Cascade Funding Mortgage Trust		
2021-5, 1.37% (WAC) due 09/25/66 ^{◊,5}	6,769,060	5,472,848	2018-RM2, 4.00% (WAC) due 10/25/68 ^{◊,9}	6,143,383	5,925,628
2021-3, 1.44% (WAC) due 06/25/66 ^{◊,5}	4,226,957	3,424,697	2019-RM3, 2.80% (WAC) due 06/25/69 ^{◊,9}	1,470,485	1,427,970
2021-6, 1.89% (WAC) due 10/25/66 ^{◊,5}	3,278,382	2,662,819	CSMC		
2019-4, 2.64% due 11/25/59 ^{5,10}	1,794,409	1,745,417	2021-NQM8, 2.41% (WAC) due 10/25/66 ^{◊,5}	8,731,202	7,303,866
2020-1, 2.42% due 01/25/60 ^{5,10}	918,409	886,419	NovaStar Mortgage Funding Trust Series		
FKRT			2007-2, 3.28% (1 Month USD LIBOR + 0.20%, Rate Cap/Floor: 11.00%/0.20%) due 09/25/37 [◊]	7,100,683	6,808,115
2.21% due 11/30/58 ^{†††,9}	25,700,000	24,443,994	Alternative Loan Trust		
Towd Point Revolving Trust			2007-OA7, 3.36% (1 Month USD LIBOR + 0.28%, Rate Floor: 0.28%) due 05/25/47 [◊]	4,750,762	4,030,808
4.83% due 09/25/64 ⁹	18,500,000	17,877,475	2007-OH3, 3.66% (1 Month USD LIBOR + 0.58%, Rate Cap/Floor: 10.00%/0.58%) due 09/25/47 [◊]	2,240,700	1,963,866
Towd Point Mortgage Trust			Morgan Stanley ABS Capital I Incorporated Trust		
2017-6, 2.75% (WAC) due 10/25/57 ^{◊,5}	8,810,990	8,466,124	2007-HE3, 3.33% (1 Month USD LIBOR + 0.25%, Rate Floor: 0.25%) due 12/25/36 [◊]	4,794,133	2,551,149
2018-2, 3.25% (WAC) due 03/25/58 ^{◊,5}	4,738,813	4,596,023	2007-HE3, 3.23% (1 Month USD LIBOR + 0.15%, Rate Floor: 0.15%) due 12/25/36 [◊]	3,434,517	1,827,588
2017-5, 3.68% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.00%) due 02/25/57 ^{◊,5}	3,135,312	3,100,740	2007-HE5, 3.26% (1 Month USD LIBOR + 0.18%, Rate Floor: 0.18%) due 03/25/37 [◊]	1,637,567	756,756
2018-1, 3.00% (WAC) due 01/25/58 ^{◊,5}	621,027	595,770	2006-NC1, 3.65% (1 Month USD LIBOR + 0.57%, Rate Floor: 0.57%) due 12/25/35 [◊]	524,000	518,845
Structured Asset Securities			American Home Mortgage Investment Trust		
Corporation Mortgage Loan Trust			2006-3, 3.44% (1 Month USD LIBOR + 0.36%, Rate Cap/Floor: 10.50%/0.36%) due 12/25/46 [◊]	5,832,317	4,901,951
2008-BC4, 3.71% (1 Month USD LIBOR + 0.63%, Rate Floor: 0.63%) due 11/25/37 [◊]	13,393,298	13,005,133			
2006-BC4, 3.42% (1 Month USD LIBOR + 0.34%, Rate Floor: 0.34%) due 12/25/36 [◊]	652,254	633,309			
2007-BC1, 3.21% (1 Month USD LIBOR + 0.13%, Rate Floor: 0.13%) due 02/25/37 [◊]	38,828	38,447			
LSTAR Securities Investment Ltd.					
2021-1, 4.36% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 02/01/26 ^{◊,9}	7,295,265	6,768,816			
2021-2, 4.26% (1 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 03/02/26 ^{◊,9}	5,277,913	5,149,997			
Imperial Fund Mortgage Trust					
2022-NQM2, 4.02% (WAC) due 03/25/67 ^{◊,5}	12,779,843	11,479,016			
Soundview Home Loan Trust					
2006-OPT5, 3.36% (1 Month USD LIBOR + 0.28%, Rate Floor: 0.28%) due 07/25/36 [◊]	10,018,052	9,562,107			
2005-OPT3, 3.79% (1 Month USD LIBOR + 0.71%, Rate Floor: 0.71%) due 11/25/35 [◊]	1,927,821	1,896,600			

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLT Mortgage Loan Trust 2021-2, 2.38% (WAC) due 08/25/66 ^{◊,5}	1,500,000	\$ 955,822			
Morgan Stanley Capital I Incorporated Trust 2006-HE1, 3.66% (1 Month USD LIBOR + 0.58%, Rate Floor: 0.58%) due 01/25/36 [◊]	783,081	752,057			
Long Beach Mortgage Loan Trust 2006-8, 3.40% (1 Month USD LIBOR + 0.32%, Rate Floor: 0.32%) due 09/25/36 [◊]	2,397,811	737,603			
FBR Securitization Trust 2005-2, 3.83% (1 Month USD LIBOR + 0.75%, Rate Cap/Floor: 14.00%/0.75%) due 09/25/35 [◊]	733,469	730,642			
Countrywide Asset-Backed Certificates 2006-6, 3.42% (1 Month USD LIBOR + 0.34%, Rate Floor: 0.34%) due 09/25/36 [◊]	481,530	480,837			
2006-5, 3.66% (1 Month USD LIBOR + 0.58%, Rate Floor: 0.58%) due 08/25/36 [◊]	110,468	109,990			
First Franklin Mortgage Loan Trust 2004-FF10, 4.36% (1 Month USD LIBOR + 1.28%, Rate Floor: 1.28%) due 07/25/34 [◊]	524,582	504,506			
Nomura Resecuritization Trust 2015-4R, 2.20% (1 Month USD LIBOR + 0.43%, Rate Floor: 0.43%) due 03/26/36 ^{◊,5}	502,648	446,880			
Starwood Mortgage Residential Trust 2020-1, 2.28% (WAC) due 02/25/50 ^{◊,5}	367,064	354,474			
CSMC Series 2015-12R, 2.76% (WAC) due 11/30/37 ^{◊,5}	262,266	261,242			
2014-2R, 2.46% (1 Month USD LIBOR + 0.20%, Rate Floor: 0.20%) due 02/27/46 ^{◊,5}	55,628	54,880			
UCFC Manufactured Housing Contract 1997-2, 7.38% due 10/15/28	109,984	105,488			
Morgan Stanley Re-REMIC Trust 2010-R5, 2.40% due 06/26/36 ⁵	52,238	46,811			
Total Residential Mortgage-Backed Securities		<u>647,085,101</u>			
GOVERNMENT AGENCY - 8.2%					
Uniform MBS 30 Year due 11/15/52 ¹²	305,613,000	282,978,996			
Fannie Mae 4.00% due 07/01/52	53,402,255	49,927,728			
Freddie Mac 4.00% due 06/01/52	43,458,139	40,519,069			
Freddie Mac Seasoned Credit Risk Transfer Trust 2.00% due 05/25/60	3,493,366	2,967,001			
2.00% due 11/25/59	2,002,091	1,700,401			
Fannie Mae-Aces 1.61% (WAC) due 03/25/35 ^{◊,7}	6,881,801	771,364			
Freddie Mac Multifamily Structured Pass-Through Certificates 0.45% (WAC) due 08/25/23 ^{◊,7}	97,166,308	\$ 240,613			
Total Government Agency				<u>379,105,172</u>	
COMMERCIAL MORTGAGE-BACKED SECURITIES - 2.0%					
BX Commercial Mortgage Trust 2021-VOLT, 4.47% (1 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 09/15/36 ^{◊,5}	25,000,000	23,207,768			
2022-LP2, 4.48% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 02/15/39 ^{◊,5}	15,221,348	14,327,867			
JP Morgan Chase Commercial Mortgage Securities Trust 2021-NYAH, 4.36% (1 Month USD LIBOR + 1.54%, Rate Floor: 1.54%) due 06/15/38 ^{◊,5}	10,200,000	9,663,103			
2016-JP2, 1.95% (WAC) due 08/15/49 ^{◊,7}	33,866,256	1,735,185			
BXHPP Trust 2021-FILM, 3.92% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 08/15/36 ^{◊,5}	8,250,000	7,620,680			
MHP 2022-MHIL, 4.11% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 01/15/27 ^{◊,5}	7,773,268	7,325,714			
Life Mortgage Trust 2021-BMR, 4.22% (1 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 03/15/38 ^{◊,5}	6,880,791	6,518,610			
Extended Stay America Trust 2021-ESH, 4.52% (1 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 07/15/38 ^{◊,5}	3,975,533	3,821,118			
Wells Fargo Commercial Mortgage Trust 2017-C38, 1.12% (WAC) due 07/15/50 ^{◊,7}	22,897,828	807,508			
2016-C37, 0.96% (WAC) due 12/15/49 ^{◊,7}	27,093,245	654,790			
2017-C42, 1.01% (WAC) due 12/15/50 ^{◊,7}	14,474,113	516,543			
2015-LC22, 0.92% (WAC) due 09/15/58 ^{◊,7}	19,498,972	352,582			
2017-RB1, 1.33% (WAC) due 03/15/50 ^{◊,7}	8,497,271	340,453			
2016-NXS5, 1.59% (WAC) due 01/15/59 ^{◊,7}	5,059,958	176,174			
KKR Industrial Portfolio Trust 2021-KDIP, 3.82% (1 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 12/15/37 ^{◊,5}	2,662,500	2,522,323			
JPMDB Commercial Mortgage Securities Trust 2016-C4, 0.88% (WAC) due 12/15/49 ^{◊,7}	37,250,305	921,152			
2018-C8, 0.86% (WAC) due 06/15/51 ^{◊,7}	36,915,515	749,905			
2016-C2, 1.65% (WAC) due 06/15/49 ^{◊,7}	6,451,413	256,062			
2017-C5, 1.04% (WAC) due 03/15/50 ^{◊,7}	3,123,607	89,446			
BENCHMARK Mortgage Trust 2018-B2, 0.57% (WAC) due 02/15/51 ^{◊,7}	112,113,283	1,637,527			

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
DBJPM Mortgage Trust					
2017-C6, 1.05% (WAC) due 06/10/50 ^{0.7}	51,520,962	\$ 1,600,962			
COMM Mortgage Trust					
2015-CR24, 0.84% (WAC)					
due 08/10/48 ^{0.7}	53,396,845	834,673			
2018-COR3, 0.58% (WAC)					
due 05/10/51 ^{0.7}	35,251,513	709,958			
Bank of America Merrill Lynch					
Commercial Mortgage Trust					
2017-BNK3, 1.16% (WAC)					
due 02/15/50 ^{0.7}	29,406,648	1,026,566			
2016-UB10, 1.91% (WAC)					
due 07/15/49 ^{0.7}	10,598,675	492,742			
UBS Commercial Mortgage Trust					
2017-C2, 1.24% (WAC) due 08/15/50 ^{0.7}	22,783,314	897,168			
2017-C5, 1.19% (WAC) due 11/15/50 ^{0.7}	10,976,060	378,990			
Morgan Stanley Bank of					
America Merrill Lynch Trust					
2017-C34, 0.91% (WAC) due 11/15/52 ^{0.7}	23,579,094	665,025			
2015-C27, 1.02% (WAC) due 12/15/47 ^{0.7}	29,746,319	563,193			
CSAIL Commercial Mortgage Trust					
2019-C15, 1.20% (WAC) due 03/15/52 ^{0.7}	19,419,641	872,262			
2016-C6, 2.03% (WAC) due 01/15/49 ^{0.7}	6,200,829	310,469			
BBCMS Mortgage Trust					
2018-C2, 0.93% (WAC) due 12/15/51 ^{0.7}	29,524,830	1,050,169			
CD Mortgage Trust					
2017-CD6, 1.02% (WAC)					
due 11/13/50 ^{0.7}	12,861,739	377,080			
2016-CD1, 1.50% (WAC)					
due 08/10/49 ^{0.7}	5,813,955	222,139			
CGMS Commercial Mortgage Trust					
2017-B1, 0.88% (WAC) due 08/15/50 ^{0.7}	20,043,451	580,877			
CD Commercial Mortgage Trust					
2017-CD4, 1.38% (WAC)					
due 05/10/50 ^{0.7}	13,724,420	578,652			
Citigroup Commercial Mortgage Trust					
2016-C2, 1.88% (WAC) due 08/10/49 ^{0.7}	6,423,106	315,230			
2016-GC37, 1.84% (WAC)					
due 04/10/49 ^{0.7}	2,873,680	126,334			
GS Mortgage Securities Trust					
2017-GS6, 1.16% (WAC)					
due 05/10/50 ^{0.7}	11,241,574	423,817			
BANK					
2017-BNK6, 0.91% (WAC)					
due 07/15/60 ^{0.7}	13,909,253	386,708			
JPMBB Commercial Mortgage					
Securities Trust					
2013-C17, 0.88% (WAC) due 01/15/47 ^{0.7}	19,790,166	119,586			
Total Commercial Mortgage- Backed Securities		<u>95,777,110</u>			
Total Collateralized Mortgage Obligations (Cost \$1,187,765,668)		<u>1,121,967,383</u>			
			SENIOR FLOATING RATE INTERESTS^{††,◇} - 6.4%		
			TECHNOLOGY - 1.5%		
			Project Boost Purchaser LLC		
			6.62% (1 Month USD LIBOR		
			+ 3.50%, Rate Floor:		
			4.00%) due 05/29/26	13,084,375	\$ 12,364,734
			6.62% (1 Month USD LIBOR		
			+ 3.50%, Rate Floor:		
			3.50%) due 06/01/26	2,463,991	2,334,632
			Datix Bidco Ltd.		
			7.01% (3 Month Term SOFR + 4.50%,		
			Rate Floor: 4.50%) due 04/27/25 ^{†††}	13,798,857	13,452,506
			Dun & Bradstreet		
			6.28% (1 Month Term SOFR + 3.25%,		
			Rate Floor: 3.25%) due 01/18/29	8,557,000	8,238,252
			6.33% (1 Month USD LIBOR		
			+ 3.25%, Rate Floor:		
			3.25%) due 02/06/26	701,526	677,148
			Conair Holdings LLC		
			7.42% (3 Month USD LIBOR		
			+ 3.75%, Rate Floor:		
			4.25%) due 05/17/28	9,925,000	8,312,187
			Boxer Parent Company, Inc.		
			6.87% (1 Month USD LIBOR		
			+ 3.75%, Rate Floor:		
			3.75%) due 10/02/25	7,188,283	6,796,378
			Peraton Corp.		
			6.87% (1 Month USD LIBOR		
			+ 3.75%, Rate Floor:		
			4.50%) due 02/01/28	6,500,322	6,149,305
			Wrench Group LLC		
			7.67% (3 Month USD LIBOR		
			+ 4.00%, Rate Floor:		
			4.00%) due 04/30/26	6,105,345	5,899,289
			Polaris Newco LLC		
			7.67% (3 Month USD LIBOR		
			+ 4.00%, Rate Floor:		
			4.50%) due 06/02/28	2,720,558	2,504,437
			MACOM Technology		
			Solutions Holdings, Inc.		
			5.37% (1 Month USD LIBOR		
			+ 2.25%, Rate Floor:		
			2.25%) due 05/17/24	1,549,149	1,517,778
			Sabre GLBL, Inc.		
			5.12% (1 Month USD LIBOR		
			+ 2.00%, Rate Floor:		
			2.00%) due 02/22/24	1,446,106	1,423,518
			Upland Software, Inc.		
			6.87% (1 Month USD LIBOR		
			+ 3.75%, Rate Floor:		
			3.75%) due 08/06/26	542,031	516,284
			Emerald TopCo, Inc. (Press Ganey)		
			6.62% (1 Month USD LIBOR		
			+ 3.50%, Rate Floor:		
			3.50%) due 07/24/26	503,118	456,579
			Total Technology		<u>70,643,027</u>

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
CONSUMER, CYCLICAL - 1.2%					
BGIS (BIFM CA Buyer, Inc.)					
6.62% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 06/01/26	11,752,070	\$ 11,370,128			
AlixPartners, LLP					
5.87% (1 Month USD LIBOR + 2.75%, Rate Floor: 3.25%) due 02/04/28	8,767,747	8,404,499			
Verisure Holding AB					
3.47% (6 Month EURIBOR + 3.25%, Rate Floor: 3.25%) due 03/27/28	EUR 7,970,000	6,991,228			
3.75% (6 Month EURIBOR + 3.25%, Rate Floor: 3.25%) due 07/20/26	EUR 1,030,000	911,080			
Truck Hero, Inc.					
6.62% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.25%) due 01/31/28	4,925,000	4,280,662			
Amaya Holdings BV					
3.73% (3 Month EURIBOR + 2.50%, Rate Floor: 2.50%) due 07/21/26	EUR 4,500,000	4,068,656			
Packers Holdings LLC					
6.01% (1 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 03/09/28	4,186,723	3,833,489			
Fertitta Entertainment LLC					
7.03% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 01/27/29	3,930,250	3,639,569			
Pacific Bells LLC					
8.31% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 11/10/28	2,580,701	2,400,052			
New Trojan Parent, Inc.					
6.04% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.75%) due 01/06/28 ^{†††}	2,715,625	2,131,766			
Rent-A-Center, Inc.					
6.06% (3 Month USD LIBOR + 3.25%, Rate Floor: 3.75%) due 02/17/28	2,240,875	2,027,992			
Entain Holdings (Gibraltar) Ltd.					
6.17% (3 Month USD LIBOR + 2.50%, Rate Floor: 3.99%) due 03/29/27	1,481,250	1,438,664			
Power Solutions (Panther)					
6.37% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 04/30/26	1,394,593	1,316,147			
PAI Holdco, Inc.					
6.56% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 10/28/27	1,086,250	1,027,408			
Samsonite IP Holdings SARL					
4.87% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 04/25/25	293,632	283,598			
Cast & Crew Payroll LLC					
6.62% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 02/09/26	33,112	\$ 32,202			
Total Consumer, Cyclical					<u>54,157,140</u>
INDUSTRIAL - 1.1%					
SkyMiles IP Ltd.					
6.46% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 10/20/27	14,199,533	14,210,609			
Mileage Plus Holdings LLC					
8.78% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 06/21/27	8,982,725	9,003,565			
Filtration Group Corp.					
6.12% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 03/31/25	5,297,929	5,077,747			
4.19% (1 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 03/31/25	EUR 2,345,244	2,185,561			
TransDigm, Inc.					
5.92% (3 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 08/22/24	3,982,119	3,875,677			
5.92% (3 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 12/09/25	1,816,371	1,737,432			
5.92% (3 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 05/30/25	925,973	887,119			
Harsco Corporation					
5.38% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.75%) due 03/10/28	3,950,000	3,606,034			
Charter Next Generation, Inc.					
6.56% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 12/01/27	3,406,658	3,225,697			
Ravago Holdings America, Inc.					
6.18% (3 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 03/06/28	1,970,000	1,886,275			
TAMKO Building Products, Inc.					
6.08% (3 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 05/29/26	1,768,101	1,665,693			
CPM Holdings, Inc.					
6.06% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 11/17/25	1,502,310	1,445,973			
Cushman & Wakefield US Borrower LLC					
5.87% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 08/21/25	1,371,364	1,308,185			

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
NA Rail Hold Co. LLC 7.67% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.25%) due 10/19/26	1,078,915	\$ 1,039,804			
Park River Holdings, Inc. 5.53% (3 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 12/28/27	987,494	834,017			
BWAY Holding Co. 5.81% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 04/03/24	779,434	724,390			
Total Industrial		<u>52,713,778</u>			
COMMUNICATIONS - 1.0%					
Internet Brands, Inc. 6.87% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 09/13/24	13,994,453	13,309,984			
Playtika Holding Corp. 5.87% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 03/13/28	10,441,000	9,980,656			
Recorded Books, Inc. 7.08% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/29/25	9,005,342	8,645,128			
McGraw Hill LLC 8.32% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.25%) due 07/28/28	6,930,000	6,375,600			
UPC Broadband Holding BV 5.74% (1 Month USD LIBOR + 2.93%, Rate Floor: 2.93%) due 01/31/29	5,850,000	5,572,125			
Authentic Brands 6.37% (1 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 09/27/24	1,432,369	1,396,202			
Zayo Group Holdings, Inc. 6.12% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 03/09/27	1,500,000	1,248,945			
Altice US Finance I Corp. 5.07% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 01/15/26	458,375	428,008			
Ziggo Financing Partnership 5.32% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 04/28/28	400,000	381,200			
Virgin Media Bristol LLC 5.32% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 01/31/28	200,000	190,556			
Total Communications		<u>47,528,404</u>			
			CONSUMER, NON-CYCLICAL - 0.6%		
			Medline Borrower LP 6.37% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.75%) due 10/23/28	10,024,875	\$ 9,200,931
			Women's Care Holdings, Inc. 7.87% (6 Month USD LIBOR + 4.50%, Rate Floor: 5.25%) due 01/17/28	4,670,875	4,351,714
			Bombardier Recreational Products, Inc. 5.12% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 05/24/27	4,135,867	3,949,753
			Spectrum Brands, Inc. 5.12% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.50%) due 03/03/28	3,262,552	3,091,269
			Sigma Holding BV (Flora Food) 3.74% (6 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 07/02/25	EUR 3,700,000	2,894,072
			Hearthside Group Holdings LLC 7.12% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 05/23/25	2,067,857	1,631,891
			Agiliti 5.38% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 01/04/26	742,308	716,327
			Kronos Acquisition Holdings, Inc. 6.82% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.25%) due 12/22/26	491,250	453,861
			EyeCare Partners LLC 7.42% (3 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 02/18/27	491,250	444,581
			Froneri US, Inc. 5.37% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 01/29/27	439,875	414,252
			Outcomes Group Holdings, Inc. 7.17% (3 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 10/24/25	384,718	368,048
			Pearl Intermediate Parent LLC 5.87% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 02/14/25	392,803	360,397
			Utz Quality Foods LLC 6.15% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 01/20/28	295,501	286,266
			Total Consumer, Non-cyclical		<u>28,163,362</u>

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
FINANCIAL - 0.5%			ENERGY - 0.1%		
USI, Inc.			ITT Holdings LLC		
6.42% (3 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 05/16/24	5,911,475	\$ 5,744,003	5.87% (1 Month USD LIBOR + 2.75%, Rate Floor: 3.25%) due 07/10/28	2,920,500	\$ 2,781,776
HUB International Ltd.			Venture Global Calcasieu Pass LLC		
5.77% (3 Month USD LIBOR + 3.00%, Rate Floor: 3.15%) due 04/25/25	4,943,680	4,746,971	5.74% (1 Month USD LIBOR + 2.63%, Rate Floor: 2.63%) due 08/19/26 ^{†††}	841,798	839,693
5.98% (3 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 04/25/25			Total Energy		
	972,675	935,597		<u>3,621,469</u>	
Nexus Buyer LLC			Total Senior Floating Rate Interests		
6.87% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 11/09/26	4,542,479	4,352,285	(Cost \$321,875,407) <u>297,208,380</u>		
Jane Street Group LLC			FOREIGN GOVERNMENT DEBT^{††} - 1.4%		
5.87% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 01/26/28	2,611,226	2,500,798	State of Israel		
Trans Union LLC			1.25% due 11/30/22		
5.37% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.75%) due 12/01/28	2,090,985	2,021,732	ILS 233,849,000 <u>65,591,037</u>		
Citadel Securities, LP			Total Foreign Government Debt		
5.65% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 02/02/28	808,321	783,869	(Cost \$73,665,893) <u>65,591,037</u>		
Total Financial			MUNICIPAL BONDS^{††} - 0.1%		
		<u>21,085,255</u>	CALIFORNIA - 0.1%		
			California Public Finance		
			Authority Revenue Bonds		
			1.55% due 10/15/26		
			3,145,000 <u>2,681,913</u>		
			Total Municipal Bonds		
			(Cost \$3,145,000) <u>2,681,913</u>		
			CONTRACTS		
BASIC MATERIALS - 0.4%			LISTED OPTIONS PURCHASED[†] - 0.5%		
Trinseo Materials Operating S.C.A.			Put Options on:		
5.62% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 05/03/28	10,961,250	10,026,146	Equity Options		
5.12% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 09/06/24			S&P 500 Index Expiring April 2023		
	1,812,086	1,735,978	with strike price of \$4,000.00		
INEOS Ltd.			(Notional Value \$79,242,202)		
3.44% (1 Month EURIBOR + 2.75%, Rate Floor: 2.75%) due 01/29/26	EUR 8,100,000	7,029,209	S&P 500 Index Expiring November		
GrafTech Finance, Inc.			2022 with strike price of \$3,800.00		
6.12% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.50%) due 02/12/25	541,139	504,612	(Notional Value \$100,038,798)		
Total Basic Materials			S&P 500 Index Expiring December		
		<u>19,295,945</u>	2022 with strike price of \$3,600.00		
			(Notional Value \$110,437,096)		
			308 <u>5,354,580</u>		
			Total Equity Options		
			<u>22,627,665</u>		
			Total Listed Options Purchased		
			(Cost \$13,977,501) <u>22,627,665</u>		
			Total Investments - 106.3%		
			(Cost \$5,335,185,971) <u>\$4,915,018,922</u>		

LIMITED DURATION FUND

	CONTRACTS	VALUE
LISTED OPTIONS WRITTEN† - (0.1)%		
Call Options on:		
Equity Options		
Figs, Inc. Expiring December 2022 with strike price of \$50.00 (Notional Value \$27,225)	33	\$ —
Figs, Inc. Expiring December 2022 with strike price of \$55.00 (Notional Value \$26,400)	32	—
Total Equity Options		<u>—</u>
Put Options on:		
Equity Options		
S&P 500 Index Expiring December 2022 with strike price of \$3,200.00 (Notional Value \$110,437,096)	308	(1,918,840)
S&P 500 Index Expiring November 2022 with strike price of \$3,400.00 (Notional Value \$100,038,798)	279	<u>(2,138,535)</u>
Total Equity Options		<u>(4,057,375)</u>
Total Listed Options Written (Premiums received \$2,944,002)		<u>(4,057,375)</u>

	CONTRACTS/ NOTIONAL VALUE	VALUE
OTC INTEREST RATE SWAPTIONS WRITTEN††,†† - (0.1)%		
Put Swaptions on:		
Interest Rate Swaptions		
Bank of America, N.A. 5-Year Interest Rate Swap Expiring November 2022 with exercise rate of 3.30%	\$ 82,650,000	\$ (2,351,047)
Total OTC Interest Rate Swaptions Written (Premiums received \$681,863)		<u>(2,351,047)</u>
Other Assets & Liabilities, net - (6.1)%		<u>(280,721,063)</u>
Total Net Assets - 100.0%		<u>\$4,627,889,437</u>

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	\$ 75,628	\$ 471,876	\$ (396,248)

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 (Depreciation)***
BofA Securities, Inc.		Receive	U.S. Secured Overnight Financing Rate	2.80%	Annually	07/22/32	\$ 115,000,000	\$ 7,301,459	\$ 1,196	\$ 7,300,263
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	2.68%	Annually	04/22/37	3,157,000	255,416	321	255,095
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.79%	Annually	10/03/27	490,000,000	<u>(390,236)</u>	<u>(191,493)</u>	<u>(198,743)</u>
							<u>\$ 7,166,639</u>	<u>\$ (189,976)</u>	<u>\$ 7,356,615</u>	

LIMITED DURATION FUND

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	\$ 5,350,487
UBS AG	ILS	Sell	82,823,513	26,227,630 USD	11/30/22	2,846,037
Bank of America, N.A.	EUR	Sell	47,212,000	47,282,346 USD	10/17/22	966,628
JPMorgan Chase Bank, N.A.	EUR	Buy	495,000	485,210 USD	10/17/22	393
Morgan Stanley Capital Services LLC	CZK	Sell	164,100	6,368 USD	12/02/22	(138)
JPMorgan Chase Bank, N.A.	EUR	Sell	1,028,000	1,003,785 USD	12/30/22	(11,184)
						<u>\$ 9,152,223</u>

OTC Interest Rate Swaptions Written¹¹

Counterparty/Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
Put								
Bank of America, N.A. 5-Year Interest Rate Swap	Pay	SOFR	Annual	3.30%	11/30/22	3.30%	\$ 82,650,000	\$ (2,351,047)

~ 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, unless otherwise noted.

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

³ Affiliated issuer.

⁴ Rate indicated is the 7-day yield as of September 30, 2022.

⁵ 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 \$2,812,834,370 (cost \$3,078,611,954), or 60.8% of total net assets.

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.

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 \$61,594,090 (cost \$64,964,899), or 1.3% 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 September 30, 2022.

¹¹ Swaptions — See additional disclosure in the swaptions table above for more information on swaptions.

¹² Security is unsettled at period end and does not have a stated effective rate

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

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