

LIMITED DURATION FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 0.2%					
FINANCIAL - 0.2%					
TPG Pace Beneficial II Corp.* ¹	148,829	\$ 1,483,840			
AfterNext HealthTech Acquisition Corp. — Class A* ¹	135,000	1,379,700			
Conyers Park III Acquisition Corp. — Class A* ¹	125,300	1,266,783			
Waverley Capital Acquisition Corp. 1 — Class A* ¹	99,000	1,009,800			
Acropolis Infrastructure Acquisition Corp. — Class A* ¹	86,600	877,258			
Blue Whale Acquisition Corp. I — Class A* ¹	72,300	718,662			
Total Financial		<u>6,736,043</u>			
COMMUNICATIONS - 0.0%					
Vacasa, Inc. — Class A*	81,407	78,330			
Total Common Stocks (Cost \$7,270,608)		<u>6,814,373</u>			
PREFERRED STOCKS^{††} - 0.6%					
FINANCIAL - 0.6%					
Wells Fargo & Co. 3.90%	12,100,000	10,680,791			
Markel Corp. 6.00%	7,210,000	6,916,516			
MetLife, Inc. 3.85%	4,620,000	4,070,466			
American Financial Group, Inc. 4.50% due 09/15/60	91,963	1,702,235			
American Equity Investment Life Holding Co. 5.95%	8,000	187,760			
Total Financial		<u>23,557,768</u>			
Total Preferred Stocks (Cost \$26,412,503)		<u>23,557,768</u>			
WARRANTS[†] - 0.0%					
Conyers Park III Acquisition Corp. Expiring 08/12/28 ¹	41,766	8,353			
AfterNext HealthTech Acquisition Corp. Expiring 07/09/23 ¹	45,000	7,495			
Acropolis Infrastructure Acquisition Corp. Expiring 03/31/26 ¹	28,866	4,919			
Ginkgo Bioworks Holdings, Inc. Expiring 08/01/26	19,663	3,539			
Waverley Capital Acquisition Corp. Expiring 04/30/27* ¹	33,000	2,970			
Blue Whale Acquisition Corp. Expiring 07/09/23* ¹	18,074	1,513			
MSD Acquisition Corp. Expiring 05/13/23 ^{†††1}	27,374	—			
Total Warrants (Cost \$280,832)		<u>28,789</u>			
MUTUAL FUNDS[†] - 2.2%					
Guggenheim Strategy Fund III ³	1,252,571	\$ 30,374,850			
Guggenheim Strategy Fund II ³	1,250,244	30,268,397			
Guggenheim Ultra Short Duration Fund — Institutional Class ³	3,043,605	29,553,403			
Total Mutual Funds (Cost \$91,400,893)		<u>90,196,650</u>			
MONEY MARKET FUND[†] - 0.1%					
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 4.69% ⁴	3,538,311	3,538,311			
Total Money Market Fund (Cost \$3,538,311)		<u>3,538,311</u>			
				FACE	
				AMOUNT[~]	
ASSET-BACKED SECURITIES^{††} - 35.1%					
COLLATERALIZED LOAN OBLIGATIONS - 23.4%					
THL Credit Lake Shore MM CLO I Ltd. 2021-1A A1R, 6.49% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 04/15/33 ^{◊,5}	48,500,001	47,313,157			
2021-1A A2R, 6.64% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 04/15/33 ^{◊,5}	6,250,000	5,819,095			
BXMT Ltd. 2020-FL2 A, 5.76% (1 Month Term SOFR + 1.01%, Rate Floor: 0.90%) due 02/15/38 ^{◊,5}	19,255,702	18,799,523			
2020-FL2 AS, 6.01% (1 Month Term SOFR + 1.26%, Rate Floor: 1.15%) due 02/15/38 [◊]	14,310,000	13,699,524			
2020-FL3 AS, 6.42% (30 Day Average SOFR + 1.86%, Rate Floor: 1.75%) due 11/15/37 ^{◊,5}	4,500,000	4,349,801			
2020-FL3 B, 6.82% (30 Day Average SOFR + 2.26%, Rate Floor: 2.15%) due 11/15/37 ^{◊,5}	2,000,000	1,941,428			
2020-FL2 B, 6.26% (1 Month Term SOFR + 1.51%, Rate Floor: 1.40%) due 02/15/38 ^{◊,5}	2,000,000	1,800,923			
Golub Capital Partners CLO 49M Ltd. 2021-49A AR, 6.34% (3 Month USD LIBOR + 1.53%, Rate Floor: 1.53%) due 08/26/33 ^{◊,5}	36,500,000	35,512,701			
ABPCI Direct Lending Fund IX LLC 2021-9A A1R, 6.22% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 11/18/31 ^{◊,5}	30,750,000	30,151,012			
LCM XXIV Ltd. 2021-24A AR, 5.79% (3 Month USD LIBOR + 0.98%, Rate Floor: 0.98%) due 03/20/30 ^{◊,5}	29,669,119	29,279,756			

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Golub Capital Partners CLO 54M, LP 2021-54A A, 6.34% (3 Month USD LIBOR + 1.53%, Rate Floor: 1.53%) due 08/05/33 ^{0.5}	29,000,000	\$ 28,174,077			
CHCP Ltd. 2021-FL1 A, 5.82% (1 Month Term SOFR + 1.16%, Rate Floor: 1.05%) due 02/15/38 ^{0.5}	28,016,625	27,547,254			
Golub Capital Partners CLO 16 Ltd. 2021-16A A1R2, 6.43% (3 Month USD LIBOR + 1.61%, Rate Floor: 1.61%) due 07/25/33 ^{0.5}	27,650,000	27,226,233			
Golub Capital Partners CLO 36M Ltd. 2018-36A A, 6.11% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 02/05/31 ^{0.5}	27,500,000	27,115,864			
LCCM Trust 2021-FL3 A, 6.13% (1 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 11/15/38 ^{0.5}	22,250,000	21,464,086			
2021-FL2 B, 6.58% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 12/13/38 ⁰	6,000,000	5,636,876			
Shackleton CLO Ltd. 2017-8A A1R, 5.73% (3 Month USD LIBOR + 0.92%, Rate Floor: 0.00%) due 10/20/27 ^{0.5}	27,147,634	27,027,747			
Parliament CLO II Ltd. 2021-2A B, 6.62% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 08/20/32 ^{0.5}	22,250,000	21,365,104			
2021-2A A, 6.27% (3 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 08/20/32 ^{0.5}	5,223,981	5,137,690			
2021-2A C, 7.47% (3 Month USD LIBOR + 2.55%, Rate Floor: 2.55%) due 08/20/32 ^{0.5}	500,000	473,784			
Owl Rock CLO IV Ltd. 2021-4A A1R, 6.52% (3 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 08/20/33 ^{0.5}	24,250,000	23,461,875			
2021-4A A2R, 6.82% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 08/20/33 ^{0.5}	3,650,000	3,440,485			
ABPCI Direct Lending Fund CLO V Ltd. 2021-5A A2R, 6.71% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/20/31 ^{0.5}	15,500,000	14,896,128			
2021-5A A1R, 6.31% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/20/31 ^{0.5}	11,500,000	11,296,310			
Palmer Square Loan Funding Ltd. 2021-1A A1, 5.71% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.90%) due 04/20/29 ^{0.5}	11,237,504	11,126,880			
			2022-1A A2, 6.23% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 04/15/30 ^{0.5}	5,000,000	\$ 4,858,730
			2021-3A B, 6.56% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 07/20/29 ^{0.5}	5,000,000	4,801,824
			2021-2A B, 6.32% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 05/20/29 ^{0.5}	4,000,000	3,869,420
			LoanCore Issuer Ltd. 2021-CRE5 B, 6.68% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 07/15/36 ^{0.5}	7,900,000	7,363,788
			2021-CRE4 B, 5.92% (30 Day Average SOFR + 1.36%, Rate Floor: 1.25%) due 07/15/35 ^{0.5}	7,500,000	6,997,846
			2019-CRE2 AS, 6.18% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/36 ^{0.5}	6,466,866	6,439,902
			2018-CRE1 AS, 6.18% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/28 ^{0.5}	1,825,463	1,817,897
			HERA Commercial Mortgage Ltd. 2021-FL1 A, 5.81% (1 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 02/18/38 ^{0.5}	19,681,886	18,995,128
			2021-FL1 B, 6.36% (1 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 02/18/38 ^{0.5}	3,750,000	3,537,307
			Golub Capital Partners CLO 33M Ltd. 2021-33A AR2, 6.82% (3 Month USD LIBOR + 1.86%, Rate Floor: 1.86%) due 08/25/33 ^{0.5}	23,000,000	21,527,637
			Madison Park Funding XLVIII Ltd. 2021-48A B, 6.25% (3 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 04/19/33 ^{0.5}	22,000,000	21,457,432
			Cerberus Loan Funding XXXI, LP 2021-1A A, 6.29% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/15/32 ^{0.5}	11,890,424	11,786,841
			2021-1A B, 6.69% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/15/32 ^{0.5}	9,600,000	9,389,111
			Cerberus Loan Funding XL LLC 2023-1A A, 7.19% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 03/22/35 ^{0.5}	16,500,000	16,500,000
			2023-1A B, 8.39% (3 Month Term SOFR + 3.60%, Rate Floor: 3.60%) due 03/22/35 ^{0.5}	3,250,000	3,250,000
			Cerberus Loan Funding XXX, LP 2020-3A A, 6.64% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 01/15/33 ^{0.5}	18,000,000	17,824,469

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Cerberus Loan Funding XXXII, LP			2020-FL5 B, 6.61% (1 Month		
2021-2A A, 6.41% (3 Month USD			Term SOFR + 1.91%, Rate		
LIBOR + 1.62%, Rate Floor:			Floor: 1.80%) due 02/16/37 ^{◊.5}	1,400,000	\$ 1,366,248
1.62%) due 04/22/33 ^{◊.5}	14,250,000	\$ 13,922,941	ABPCI Direct Lending Fund CLO I LLC		
2021-2A B, 6.69% (3 Month USD			2021-1A A1A2, 6.51% (3 Month		
LIBOR + 1.90%, Rate Floor:			USD LIBOR + 1.70%, Rate		
1.90%) due 04/22/33 ^{◊.5}	4,000,000	3,816,717	Floor: 1.70%) due 07/20/33 ^{◊.5}	12,250,000	11,790,115
ABPCI Direct Lending Fund CLO II LLC			Lake Shore MM CLO III LLC		
2021-1A A1R, 6.41% (3 Month			2021-2A A1R, 6.27% (3 Month		
USD LIBOR + 1.60%, Rate			USD LIBOR + 1.48%, Rate		
Floor: 1.60%) due 04/20/32 ^{◊.5}	15,250,000	14,840,846	Floor: 1.48%) due 10/17/31 ^{◊.5}	11,250,000	11,038,023
2021-1A BR, 6.96% (3 Month			Fortress Credit Opportunities IX CLO Ltd.		
USD LIBOR + 2.15%, Rate			2021-9A A2TR, 6.59% (3 Month		
Floor: 2.15%) due 04/20/32 ^{◊.5}	2,250,000	2,145,838	USD LIBOR + 1.80%, Rate		
2021-1A A2R, 6.71% (3 Month			Floor: 1.80%) due 10/15/33 ^{◊.5}	11,500,000	10,997,672
USD LIBOR + 1.90%, Rate			Madison Park Funding LIII Ltd.		
Floor: 1.90%) due 04/20/32 ^{◊.5}	300,000	294,121	2022-53A B, 6.40% (3 Month		
Woodmont Trust			Term SOFR + 1.75%, Rate		
2020-7A A1A, 6.69% (3 Month			Floor: 1.75%) due 04/21/35 ^{◊.5}	10,750,000	10,389,015
USD LIBOR + 1.90%, Rate			KREF		
Floor: 1.90%) due 01/15/32 ^{◊.5}	16,250,000	16,103,703	2021-FL2 B, 6.36% (1 Month		
BRSP Ltd.			USD LIBOR + 1.65%, Rate		
2021-FL1 C, 6.91% (1 Month			Floor: 1.65%) due 02/15/39 ^{◊.5}	10,700,000	10,180,893
USD LIBOR + 2.15%, Rate			FS Rialto		
Floor: 2.15%) due 08/19/38 ^{◊.5}	10,000,000	9,325,419	2021-FL3 B, 6.53% (1 Month		
2021-FL1 B, 6.66% (1 Month			USD LIBOR + 1.80%, Rate		
USD LIBOR + 1.90%, Rate			Floor: 1.80%) due 11/16/36 ^{◊.5}	7,500,000	7,099,418
Floor: 1.90%) due 08/19/38 ^{◊.5}	6,400,000	6,031,158	2021-FL2 C, 6.78% (1 Month		
ACRES Commercial Realty Ltd.			USD LIBOR + 2.05%, Rate		
2021-FL1 B, 6.51% (1 Month			Floor: 2.05%) due 05/16/38 ^{◊.5}	3,250,000	3,002,968
USD LIBOR + 1.80%, Rate			Neuberger Berman CLO XVI-S Ltd.		
Floor: 1.80%) due 06/15/36 ^{◊.5}	11,200,000	10,676,772	2021-16SA BR, 6.19% (3 Month		
2021-FL1 C, 6.71% (1 Month			USD LIBOR + 1.40%, Rate		
USD LIBOR + 2.00%, Rate			Floor: 1.40%) due 04/15/34 ^{◊.5}	10,200,000	9,748,317
Floor: 2.00%) due 06/15/36 ^{◊.5}	4,800,000	4,554,857	Recette CLO Ltd.		
AMMC CLO XI Ltd.			2021-1A BRR, 6.21% (3 Month		
2020-11A A2R3, 1.83% due 04/30/31 ⁵	14,300,000	13,384,789	USD LIBOR + 1.40%, Rate		
Cerberus Loan Funding XXXIII, LP			Floor: 0.00%) due 04/20/34 ^{◊.5}	10,000,000	9,511,830
2021-3A A, 6.35% (3 Month USD			ABPCI Direct Lending Fund CLO VII, LP		
LIBOR + 1.56%, Rate Floor:			2021-7A A1R, 6.25% (3 Month		
1.56%) due 07/23/33 ^{◊.5}	11,500,000	11,190,620	USD LIBOR + 1.43%, Rate		
2021-3A B, 6.64% (3 Month USD			Floor: 1.43%) due 10/20/31 ^{◊.5}	9,250,000	9,047,214
LIBOR + 1.85%, Rate Floor:			PFP Ltd.		
1.85%) due 07/23/33 ^{◊.5}	2,250,000	2,135,730	2021-7 B, 6.13% (1 Month USD		
Fortress Credit Opportunities XI CLO Ltd.			LIBOR + 1.40%, Rate Floor:		
2018-11A A1T, 6.09% (3 Month			1.40%) due 04/14/38 ^{◊.5}	4,599,770	4,389,170
USD LIBOR + 1.30%, Rate			2021-7 D, 7.13% (1 Month USD		
Floor: 0.00%) due 04/15/31 ^{◊.5}	13,450,000	13,270,266	LIBOR + 2.40%, Rate Floor:		
BDS Ltd.			2.40%) due 04/14/38 ^{◊.5}	4,104,795	3,826,717
2021-FL8 D, 6.66% (1 Month			Cerberus Loan Funding XXXV, LP		
USD LIBOR + 1.90%, Rate			2021-5A A, 6.29% (3 Month USD		
Floor: 1.90%) due 01/18/36 ^{◊.5}	7,000,000	6,539,051	LIBOR + 1.50%, Rate Floor:		
2021-FL9 C, 6.66% (1 Month			1.50%) due 09/22/33 ^{◊.5}	8,000,000	7,835,100
USD LIBOR + 1.90%, Rate					
Floor: 1.90%) due 11/16/38 ^{◊.5}	5,000,000	4,723,994			

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
GoldenTree Loan Management			ACRE Commercial Mortgage Ltd.		
US CLO 1 Ltd.			2021-FL4 AS, 5.86% (1 Month		
2021-9A B, 6.31% (3 Month USD			USD LIBOR + 1.10%, Rate		
LIBOR + 1.50%, Rate Floor:			Floor: 1.10%) due 12/18/37 ^{◊,5}	4,500,000	\$ 4,367,055
1.50%) due 01/20/33 ^{◊,5}	7,000,000	\$ 6,788,679	VOYA CLO		
2021-9A C, 6.61% (3 Month			2021-2A BR, 6.94% (3 Month		
USD LIBOR + 1.80%, Rate			USD LIBOR + 2.15%, Rate		
Floor: 1.80%) due 01/20/33 ^{◊,5}	1,000,000	948,633	Floor: 2.15%) due 06/07/30 ^{◊,5}	4,500,000	4,319,132
BCC Middle Market CLO LLC			Magnetite XXIX Ltd.		
2021-1A ATR, 6.29% (3 Month			2021-29A B, 6.19% (3 Month		
USD LIBOR + 1.50%, Rate			USD LIBOR + 1.40%, Rate		
Floor: 1.50%) due 10/15/33 ^{◊,5}	6,750,000	6,570,450	Floor: 1.40%) due 01/15/34 ^{◊,5}	4,000,000	3,895,976
NewStar Fairfield Fund CLO Ltd.			Neuberger Berman Loan		
2018-2A A1N, 6.08% (3 Month			Advisers CLO 32 Ltd.		
USD LIBOR + 1.27%, Rate			2021-32A BR, 6.20% (3 Month		
Floor: 1.27%) due 04/20/30 ^{◊,5}	6,529,571	6,444,079	USD LIBOR + 1.40%, Rate		
Neuberger Berman Loan			Floor: 1.40%) due 01/20/32 ^{◊,5}	4,000,000	3,884,948
Advisers CLO 40 Ltd.			Owl Rock CLO VI Ltd.		
2021-40A B, 6.19% (3 Month			2021-6A B1, 6.71% (3 Month		
USD LIBOR + 1.40%, Rate			USD LIBOR + 1.75%, Rate		
Floor: 1.40%) due 04/16/33 ^{◊,5}	6,000,000	5,819,660	Floor: 1.75%) due 06/21/32 ^{◊,5}	3,500,000	3,347,083
MF1 Multifamily Housing			Cerberus Loan Funding XXXVI, LP		
Mortgage Loan Trust			2021-6A A, 6.19% (3 Month USD		
2021-FL6 B, 6.36% (1 Month			LIBOR + 1.40%, Rate Floor:		
USD LIBOR + 1.65%, Rate			Floor: 1.40%) due 11/22/33 ^{◊,5}	3,222,811	3,204,532
Floor: 1.65%) due 07/16/36 ^{◊,5}	6,000,000	5,687,204	AMMC CLO XIV Ltd.		
KREF Funding V LLC			2021-14A A2R2, 6.22% (3 Month		
6.43% (1 Month USD LIBOR			USD LIBOR + 1.40%, Rate		
+ 1.75%, Rate Floor:			Floor: 1.40%) due 07/25/29 ^{◊,5}	3,250,000	3,188,649
1.75%) due 06/25/26 ^{◊,†††}	5,370,860	5,339,974	Boyce Park CLO Ltd.		
0.15% due 06/25/26 ^{†††,6}	27,272,727	13,364	2022-1A B1, 6.40% (3 Month		
STWD Ltd.			Term SOFR + 1.75%, Rate		
2019-FL1 C, 6.72% (1 Month			Floor: 1.75%) due 04/21/35 ^{◊,5}	3,000,000	2,877,782
Term SOFR + 2.06%, Rate			Fontainebleau Vegas		
Floor: 1.95%) due 07/15/38 ^{◊,5}	3,200,000	3,094,908	10.43% (1 Month Term SOFR		
2021-FL2 B, 6.51% (1 Month			+ 5.65%, Rate Floor:		
USD LIBOR + 1.80%, Rate			5.65%) due 01/31/26 ^{◊,†††}	2,343,515	2,366,950
Floor: 1.80%) due 04/18/38 ^{◊,5}	2,187,000	2,001,049	Golub Capital Partners CLO 17 Ltd.		
Owl Rock CLO II Ltd.			2017-17A ATR, 6.47% (3 Month		
2021-2A ALR, 6.36% (3 Month			USD LIBOR + 1.65%, Rate		
USD LIBOR + 1.55%, Rate			Floor: 0.00%) due 10/25/30 ^{◊,5}	2,284,760	2,265,346
Floor: 1.55%) due 04/20/33 ^{◊,5}	5,000,000	4,851,483	Greystone Commercial Real Estate Notes		
CIFC Funding Ltd.			2021-FL3 B, 6.59% (1 Month		
2021-4A A1B2, 6.06% (3 Month			Term SOFR + 1.76%, Rate		
USD LIBOR + 1.25%, Rate			Floor: 1.65%) due 07/15/39 ^{◊,5}	2,200,000	2,124,482
Floor: 1.25%) due 04/20/34 ^{◊,5}	5,000,000	4,712,357	Neuberger Berman Loan		
BSPRT Issuer Ltd.			Advisers CLO 47 Ltd.		
2021-FL6 C, 6.73% (1 Month			2022-47A B, 6.43% (3 Month		
USD LIBOR + 2.05%, Rate			Term SOFR + 1.80%, Rate		
Floor: 2.05%) due 03/15/36 [◊]	5,000,000	4,672,586	Floor: 1.80%) due 04/14/35 ^{◊,5}	2,000,000	1,932,095
Carlyle Global Market Strategies CLO Ltd.			HGI CRE CLO Ltd.		
2018-4A ATRR, 5.79% (3 Month			2021-FL2 B, 6.23% (1 Month		
USD LIBOR + 1.00%, Rate			USD LIBOR + 1.50%, Rate		
Floor: 1.00%) due 01/15/31 ^{◊,5}	4,681,009	4,638,847	Floor: 1.50%) due 09/17/36 [◊]	2,000,000	1,892,088
			Dryden 37 Senior Loan Fund		
			2015-37A Q, due 01/15/31 ^{5,7}	1,500,000	1,120,077

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Capital Automotive REIT			CORPORATE BONDS†† - 34.7%		
2020-1A, 3.48% due 02/15/50 ⁵	1,982,083	\$ 1,797,656	FINANCIAL - 16.2%		
Total Net Lease		<u>69,072,989</u>	Athene Global Funding		
TRANSPORT-AIRCRAFT - 1.4%			5.25% (SOFR Compounded Index + 0.72%) due 01/07/25 ⁵	30,000,000	\$ 29,123,558
AASET Trust			1.99% due 08/19/28 ⁵	15,850,000	12,826,050
2021-1A, 2.95% due 11/16/41 ⁵	14,063,901	12,671,856	1.73% due 10/02/26 ⁵	14,700,000	12,767,692
2017-1A, 3.97% due 05/16/42 ⁵	1,852,230	1,493,112	F&G Global Funding		
AASET US Ltd.			0.90% due 09/20/24 ⁵	42,100,000	39,364,742
2018-2A, 4.45% due 11/18/38 ⁵	11,027,799	9,540,242	1.75% due 06/30/26 ⁵	14,250,000	12,812,592
Sapphire Aviation Finance I Ltd.			GA Global Funding Trust		
2018-1A, 4.25% due 03/15/40 ⁵	7,356,210	5,984,351	1.95% due 09/15/28 ⁵	16,600,000	14,159,792
KDAC Aviation Finance Ltd.			2.25% due 01/06/27 ⁵	15,000,000	13,086,465
2017-1A, 4.21% due 12/15/42 ⁵	6,474,325	5,276,639	1.63% due 01/15/26 ⁵	7,300,000	6,630,141
Sapphire Aviation Finance II Ltd.			Societe Generale S.A.		
2020-1A, 3.23% due 03/15/40 ⁵	5,965,479	4,998,100	1.79% due 06/09/27 ^{2,5}	28,000,000	24,276,264
MAPS Ltd.			1.49% due 12/14/26 ^{2,5}	10,500,000	9,156,110
2018-1A, 4.21% due 05/15/43 ⁵	5,377,661	4,834,497	3.88% due 03/28/24 ⁵	350,000	341,479
Castlelake Aircraft Structured Trust			Macquarie Group Ltd.		
2021-1A, 3.47% due 01/15/46 ⁵	4,693,070	4,320,969	1.63% due 09/23/27 ^{2,5}	16,750,000	14,719,025
Castlelake Aircraft Securitization Trust			1.20% due 10/14/25 ^{2,5}	13,550,000	12,626,117
2018-1, 4.13% due 06/15/43 ⁵	3,730,726	3,369,219	Equitable Financial Life Global Funding		
Falcon Aerospace Ltd.			1.40% due 07/07/25 ⁵	15,000,000	13,873,059
2019-1, 3.60% due 09/15/39 ⁵	2,307,262	1,949,660	1.80% due 03/08/28 ⁵	12,000,000	10,107,810
2017-1, 4.58% due 02/15/42 ⁵	870,417	820,997	Cooperatieve Rabobank UA		
Raspro Trust			1.34% due 06/24/26 ^{2,5}	15,000,000	13,699,623
2005-1A, 5.17% (3 Month USD LIBOR + 0.93%, Rate Floor: 0.93%) due 03/23/24 ⁵	1,969,886	1,945,855	1.98% due 12/15/27 ^{2,5}	10,000,000	8,873,647
Total Transport-Aircraft		<u>57,205,497</u>	Reliance Standard Life Global Funding II		
COLLATERALIZED DEBT OBLIGATIONS - 0.5%			2.75% due 05/07/25 ⁵	20,850,000	19,796,071
Anchorage Credit Funding 4 Ltd.			Pershing Square Holdings Ltd.		
2021-4A AR, 2.72% due 04/27/39 ⁵	24,650,000	21,660,719	3.25% due 10/01/31	25,600,000	19,417,344
SINGLE FAMILY RESIDENCE - 0.4%			BNP Paribas S.A.		
FirstKey Homes Trust			1.32% due 01/13/27 ^{2,5}	21,350,000	18,873,611
2020-SFR2, 4.00% due 10/19/37 ⁵	5,050,000	4,606,547	2.22% due 06/09/26 ^{2,5}	400,000	367,353
2020-SFR2, 4.50% due 10/19/37 ⁵	4,900,000	4,494,462	Citizens Bank North America/ Providence RI		
2021-SFR1, 2.19% due 08/17/38 ⁵	4,000,000	3,438,928	2.25% due 04/28/25	20,000,000	17,923,843
2020-SFR2, 3.37% due 10/19/37 ⁵	3,200,000	2,892,711	American International Group, Inc.		
Total Single Family Residence		<u>15,432,648</u>	2.50% due 06/30/25	17,754,000	16,794,898
INFRASTRUCTURE - 0.4%			Credit Agricole S.A.		
VB-S1 Issuer LLC - VBTEL			1.25% due 01/26/27 ^{2,5}	17,950,000	16,029,562
2022-1A, 4.29% due 02/15/52 ⁵	9,250,000	8,417,323	1.91% due 06/16/26 ^{2,5}	400,000	367,228
Secured Tenant Site Contract Revenue Notes Series			Bank of Nova Scotia		
2018-1A, 3.97% due 06/15/48 ⁵	6,770,060	6,736,979	5.78% (SOFR Compounded Index + 0.96%) due 03/11/24 ⁵	14,250,000	14,281,351
Total Infrastructure		<u>15,154,302</u>	Ares Finance Company LLC		
Total Asset-Backed Securities			4.00% due 10/08/24 ⁵	14,617,000	14,057,722
(Cost \$1,498,540,124)		<u>1,424,360,778</u>	Jackson National Life Global Funding		
			1.75% due 01/12/25 ⁵	15,000,000	14,043,160
			FS KKR Capital Corp.		
			4.25% due 02/14/25 ⁵	7,600,000	7,135,562
			2.63% due 01/15/27	7,400,000	6,224,755
			JPMorgan Chase & Co.		
			1.47% due 09/22/27 ²	15,000,000	13,228,632

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
American Equity Investment			SLM Corp.		
Life Holding Co.			3.13% due 11/02/26	5,786,000	\$ 4,918,100
5.00% due 06/15/27	13,075,000	\$ 13,071,750	Horace Mann Educators Corp.	4,420,000	4,304,834
Rocket Mortgage LLC / Rocket			4.50% due 12/01/25		
Mortgage Company-Issuer, Inc.			United Wholesale Mortgage LLC		
2.88% due 10/15/26 ⁵	10,800,000	9,666,000	5.50% due 11/15/25 ⁵	3,681,000	3,483,735
3.88% due 03/01/31 ⁵	4,100,000	3,399,474	5.50% due 04/15/29 ⁵	275,000	229,625
CNO Global Funding			Jefferies Finance LLC / JFIN		
1.75% due 10/07/26 ⁵	14,400,000	12,906,739	Company-Issuer Corp.		
ABN AMRO Bank N.V.			5.00% due 08/15/28 ⁵	4,300,000	3,640,337
1.54% due 06/16/27 ^{2,5}	14,000,000	12,338,080	Peachtree Corners Funding Trust		
Fidelity & Guaranty Life Holdings, Inc.			3.98% due 02/15/25 ⁵	3,450,000	3,351,576
5.50% due 05/01/25 ⁵	11,450,000	11,415,991	Fairfax Financial Holdings Ltd.		
Deloitte LLP			4.85% due 04/17/28	3,100,000	3,020,592
4.35% due 11/17/23 ^{†††}	7,300,000	7,214,157	Hunt Companies, Inc.		
3.46% due 05/07/27 ^{†††}	4,500,000	4,187,473	5.25% due 04/15/29 ⁵	3,250,000	2,539,849
American Tower Corp.			Equitable Holdings, Inc.		
1.60% due 04/15/26	12,500,000	11,304,351	4.35% due 04/20/28	1,700,000	1,632,789
CBS Studio Center			Brookfield Finance, Inc.		
7.56% (30 Day Average SOFR			3.90% due 01/25/28	1,400,000	1,301,488
+ 3.00%, Rate Floor:			CNO Financial Group, Inc.		
3.00%) due 01/09/24 ^{◇,†††}	10,000,000	10,100,000	5.25% due 05/30/25	1,200,000	1,187,325
Iron Mountain, Inc.			Trinity Acquisition plc		
4.88% due 09/15/27 ⁵	7,360,000	6,956,672	4.40% due 03/15/26	881,000	864,520
5.00% due 07/15/28 ⁵	3,085,000	2,870,593	Newmark Group, Inc.		
Mitsubishi UFJ Financial Group, Inc.			6.13% due 11/15/23	775,000	768,162
5.72% due 02/20/26 ²	9,000,000	9,023,140	Old Republic International Corp.		
Essex Portfolio, LP			3.88% due 08/26/26	700,000	669,952
1.70% due 03/01/28	10,450,000	8,984,388	Equinix, Inc.		
Apollo Management Holdings, LP			1.55% due 03/15/28	700,000	592,917
4.40% due 05/27/26 ⁵	7,115,000	6,904,373	Assurant, Inc.		
4.00% due 05/30/24 ⁵	1,846,000	1,808,139	4.90% due 03/27/28	350,000	343,986
ING Groep N.V.			Greystar Real Estate Partners LLC		
1.73% due 04/01/27 ²	9,800,000	8,705,830	5.75% due 12/01/25 ⁵	350,000	340,921
BPCE S.A.			Total Financial		<u>658,014,830</u>
1.65% due 10/06/26 ^{2,5}	9,500,000	8,535,340	CONSUMER, NON-CYCLICAL - 5.1%		
OneMain Finance Corp.			Triton Container International Ltd.		
3.50% due 01/15/27	7,050,000	5,916,795	1.15% due 06/07/24 ⁵	26,000,000	24,453,354
6.13% due 03/15/24	1,500,000	1,461,218	0.80% due 08/01/23 ⁵	14,550,000	14,217,276
7.13% due 03/15/26	50,000	48,065	2.05% due 04/15/26 ⁵	1,800,000	1,597,486
First American Financial Corp.			Global Payments, Inc.		
4.00% due 05/15/30	7,860,000	7,103,466	2.90% due 05/15/30	31,000,000	26,250,105
Morgan Stanley			Baxter International, Inc.		
2.19% due 04/28/26 ²	7,000,000	6,567,810	1.92% due 02/01/27	15,500,000	13,868,849
3.77% due 01/24/29 ²	361,000	341,813	GXO Logistics, Inc.		
LPL Holdings, Inc.			1.65% due 07/15/26	15,000,000	13,191,216
4.00% due 03/15/29 ⁵	4,450,000	4,005,000	CoStar Group, Inc.		
4.63% due 11/15/27 ⁵	2,000,000	1,890,000	2.80% due 07/15/30 ⁵	15,280,000	12,803,034
SBA Communications Corp.			Laboratory Corporation of		
3.13% due 02/01/29	6,500,000	5,654,610	America Holdings		
Belrose Funding Trust			1.55% due 06/01/26	13,700,000	12,265,524
2.33% due 08/15/30 ⁵	7,100,000	5,518,942	BAT International Finance plc		
Brighthouse Financial Global Funding			1.67% due 03/25/26	13,000,000	11,829,914
5.32% (SOFR + 0.76%) due 04/12/24 ^{◇,5}	5,050,000	4,986,486	Element Fleet Management Corp.		
Starwood Property Trust, Inc.			1.60% due 04/06/24 ⁵	10,250,000	9,819,239
3.75% due 12/31/24 ⁵	5,375,000	4,952,169			

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
PRA Health Sciences, Inc. 2.88% due 07/15/26 ⁵	10,280,000	\$ 9,482,375	Silgan Holdings, Inc. 1.40% due 04/01/26 ⁵	12,600,000	\$ 11,297,254
Prime Security Services Borrower LLC / Prime Finance, Inc. 3.38% due 08/31/27 ⁵	10,526,000	9,433,927	Teledyne Technologies, Inc. 2.25% due 04/01/28	12,000,000	10,724,517
JBS USA LUX S.A. / JBS USA Food Company / JBS USA Finance, Inc. 5.13% due 02/01/28 ⁵	8,000,000	7,725,840	Ryder System, Inc. 3.35% due 09/01/25	10,600,000	10,118,082
Block, Inc. 2.75% due 06/01/26	7,600,000	6,929,414	Vontier Corp. 1.80% due 04/01/26	7,050,000	6,229,098
Spectrum Brands, Inc. 5.75% due 07/15/25	6,780,000	6,693,095	2.40% due 04/01/28	3,900,000	3,277,521
BAT Capital Corp. 4.70% due 04/02/27	4,220,000	4,140,660	Penske Truck Leasing Company LP / PTL Finance Corp. 4.45% due 01/29/26 ⁵	5,475,000	5,331,211
US Foods, Inc. 6.25% due 04/15/25 ⁵	3,750,000	3,783,806	4.20% due 04/01/27 ⁵	500,000	478,387
4.75% due 02/15/29 ⁵	1,011,000	933,911	Graphic Packaging International LLC 1.51% due 04/15/26 ⁵	6,500,000	5,790,476
Royalty Pharma plc 1.75% due 09/02/27	5,150,000	4,463,004	Stericycle, Inc. 5.38% due 07/15/24 ⁵	3,925,000	3,895,256
Olympus Corp. 2.14% due 12/08/26 ⁵	4,350,000	3,923,559	IP Lending V Ltd. 5.13% due 04/02/26 ⁵	3,900,000	3,510,000
FAGE International S.A. / FAGE USA Dairy Industry, Inc. 5.63% due 08/15/26 ⁵	2,828,000	2,640,232	Jabil, Inc. 1.70% due 04/15/26	3,800,000	3,411,785
Molina Healthcare, Inc. 4.38% due 06/15/28 ⁵	1,115,000	1,037,273	GATX Corp. 3.85% due 03/30/27	2,900,000	2,764,205
Avantor Funding, Inc. 4.63% due 07/15/28 ⁵	1,050,000	994,875	3.50% due 03/15/28	200,000	184,549
Catalent Pharma Solutions, Inc. 3.13% due 02/15/29 ⁵	1,050,000	923,064	Standard Industries, Inc. 4.75% due 01/15/28 ⁵	2,671,000	2,495,195
IQVIA, Inc. 5.00% due 05/15/27 ⁵	850,000	835,202	Weir Group plc 2.20% due 05/13/26 ⁵	2,610,000	2,351,302
DaVita, Inc. 4.63% due 06/01/30 ⁵	383,000	326,925	Xylem, Inc. 1.95% due 01/30/28	2,050,000	1,814,308
3.75% due 02/15/31 ⁵	346,000	272,907	Mueller Water Products, Inc. 4.00% due 06/15/29 ⁵	1,300,000	1,161,254
Edwards Lifesciences Corp. 4.30% due 06/15/28	420,000	418,065	Brundage-Bone Concrete Pumping Holdings, Inc. 6.00% due 02/01/26 ⁵	800,000	749,960
Smithfield Foods, Inc. 4.25% due 02/01/27 ⁵	350,000	325,638	JELD-WEN, Inc. 6.25% due 05/15/25 ⁵	535,000	533,662
Sabre Global, Inc. 7.38% due 09/01/25 ⁵	259,000	231,415	Amsted Industries, Inc. 4.63% due 05/15/30 ⁵	350,000	314,466
Performance Food Group, Inc. 5.50% due 10/15/27 ⁵	100,000	97,762	5.63% due 07/01/27 ⁵	100,000	97,250
Total Consumer, Non-cyclical		<u>207,768,209</u>	Summit Materials LLC / Summit Materials Finance Corp. 5.25% due 01/15/29 ⁵	275,000	259,875
INDUSTRIAL - 4.5%			6.50% due 03/15/27 ⁵	75,000	74,292
Boeing Co. 4.88% due 05/01/25	50,500,000	50,403,398	Harsco Corp. 5.75% due 07/31/27 ⁵	125,000	98,130
2.20% due 02/04/26	10,450,000	9,695,906	Total Industrial		<u>180,618,726</u>
Berry Global, Inc. 1.57% due 01/15/26	11,750,000	10,666,768	CONSUMER, CYCLICAL - 2.8%		
4.88% due 07/15/26 ⁵	5,165,000	5,034,377	Warnermedia Holdings, Inc. 3.64% due 03/15/25 ⁵	33,600,000	32,455,458
Sealed Air Corp. 1.57% due 10/15/26 ⁵	16,450,000	14,381,672	6.41% due 03/15/26	8,050,000	8,090,642
TD SYNEX Corp. 1.25% due 08/09/24	14,400,000	13,474,570	Hyatt Hotels Corp. 1.80% due 10/01/24	12,300,000	11,644,954
			5.63% due 04/23/25	7,220,000	7,182,036
			6.00% due 04/23/30	4,320,000	4,387,482

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Alt-2 Structured Trust 2.95% due 05/14/31†††	10,569,012	\$ 9,469,450	Twilio, Inc. 3.63% due 03/15/29	994,000	\$ 857,325
Delta Air Lines Inc. / SkyMiles IP Ltd. 4.50% due 10/20/25 ⁵	9,166,000	9,011,930	MSCI, Inc. 3.88% due 02/15/31 ⁵	379,000	337,348
Choice Hotels International, Inc. 3.70% due 01/15/31	7,350,000	6,516,805	Total Technology		<u>101,873,017</u>
Hilton Domestic Operating Company, Inc. 3.63% due 02/15/32 ⁵ 4.00% due 05/01/31 ⁵	5,400,000 138,000	4,556,250 120,847	COMMUNICATIONS - 1.1%		
Delta Air Lines, Inc. 7.00% due 05/01/25 ⁵	4,300,000	4,408,028	T-Mobile USA, Inc. 2.25% due 02/15/26 3.50% due 04/15/25 2.63% due 04/15/26	8,150,000 5,000,000 3,200,000	7,579,996 4,861,100 2,986,862
American Airlines Class AA Pass Through Trust 3.35% due 10/15/29 3.00% due 10/15/28	2,647,575 1,624,842	2,364,170 1,436,630	Rogers Communications, Inc. 2.95% due 03/15/25 ⁵	14,400,000	13,866,991
Newell Brands, Inc. 6.38% due 09/15/27 4.45% due 04/01/26	1,548,000 1,552,000	1,562,335 1,493,800	Level 3 Financing, Inc. 3.63% due 01/15/29 ⁵ 4.25% due 07/01/28 ⁵ 3.75% due 07/15/29 ⁵	5,070,000 2,277,000 2,150,000	2,803,304 1,284,683 1,146,294
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd. 6.50% due 06/20/27 ⁵	2,847,500	2,838,331	Paramount Global 4.75% due 05/15/25	3,590,000	3,545,692
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp. 5.88% due 03/01/27	2,300,000	2,231,220	Charter Communications Operating LLC / Charter Communications Operating Capital 2.80% due 04/01/31	3,250,000	2,616,132
Air Canada 3.88% due 08/15/26 ⁵	2,350,000	2,133,803	Cogent Communications Group, Inc. 3.50% due 05/01/26 ⁵	2,680,000	2,499,100
1011778 BC ULC / New Red Finance, Inc. 5.75% due 04/15/25 ⁵	700,000	702,551	Virgin Media Vendor Financing Notes IV DAC 5.00% due 07/15/28 ⁵	1,850,000	1,644,188
Tempur Sealy International, Inc. 4.00% due 04/15/29 ⁵	375,000	329,918	AMC Networks, Inc. 4.75% due 08/01/25 4.25% due 02/15/29	500,000 225,000	443,420 138,332
Total Consumer, Cyclical		<u>112,936,640</u>	TripAdvisor, Inc. 7.00% due 07/15/25 ⁵	400,000	400,875
TECHNOLOGY - 2.5%			CSC Holdings LLC 4.13% due 12/01/30 ⁵	250,000	179,547
CDW LLC / CDW Finance Corp. 2.67% due 12/01/26 3.25% due 02/15/29	22,350,000 810,000	20,104,222 712,387	Match Group Holdings II LLC 4.63% due 06/01/28 ⁵	75,000	69,654
NetApp, Inc. 2.38% due 06/22/27	17,800,000	16,397,024	Sirius XM Radio, Inc. 5.50% due 07/01/29 ⁵	75,000	68,250
Fidelity National Information Services, Inc. 1.65% due 03/01/28 4.70% due 07/15/27	11,000,000 5,000,000	9,405,421 4,922,063	Total Communications		<u>46,134,420</u>
Infor, Inc. 1.75% due 07/15/25 ⁵ 1.45% due 07/15/23 ⁵	13,800,000 1,100,000	12,610,253 1,084,801	BASIC MATERIALS - 1.1%		
Qorvo, Inc. 1.75% due 12/15/24 ⁵ 3.38% due 04/01/31 ⁵ 4.38% due 10/15/29	10,600,000 1,200,000 963,000	9,840,192 992,712 887,356	Anglo American Capital plc 2.25% due 03/17/28 ⁵ 4.00% due 09/11/27 ⁵ 5.38% due 04/01/25 ⁵	14,000,000 750,000 600,000	12,114,386 712,269 602,647
Oracle Corp. 2.30% due 03/25/28	12,400,000	11,097,050	Kaiser Aluminum Corp. 4.63% due 03/01/28 ⁵	9,643,000	8,582,478
Microchip Technology, Inc. 0.98% due 09/01/24	8,750,000	8,259,578	Valvoline, Inc. 3.63% due 06/15/31 ⁵ 4.25% due 02/15/30 ⁵	9,911,000 125,000	8,410,078 122,578
NCR Corp. 5.13% due 04/15/29 ⁵	2,850,000	2,465,973	Arconic Corp. 6.00% due 05/15/25 ⁵	7,811,000	7,811,000
Leidos, Inc. 3.63% due 05/15/25	1,950,000	1,899,312	Alcoa Nederland Holding BV 5.50% due 12/15/27 ⁵	3,675,000	3,629,136
			Carpenter Technology Corp. 6.38% due 07/15/28	1,145,000	1,116,841

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Steel Dynamics, Inc. 2.40% due 06/15/25	1,050,000	\$ 990,407	2023-1, 6.88% (WAC) due 02/25/28 ^{◊,5} 2021-RPL2, 2.49% (WAC) due 10/25/51 ^{◊,5}	4,386,939	\$ 4,369,941 2,070,907
ArcelorMittal S.A. 4.55% due 03/11/26	400,000	392,198	Legacy Mortgage Asset Trust 2021-GS3, 1.75% due 07/25/61 ^{5,10} 2021-GS4, 1.65% due 11/25/60 ^{5,10} 2021-GS2, 1.75% due 04/25/61 ^{5,10} 2021-GS5, 2.25% due 07/25/67 ^{5,10}	22,242,474 18,948,850 8,176,644 5,224,662	20,471,751 17,349,953 7,631,081 4,748,411
Minerals Technologies, Inc. 5.00% due 07/01/28 ⁵	140,000	127,658	BRAVO Residential Funding Trust 2021-C, 1.62% due 03/01/61 ^{5,10} 2022-R1, 3.13% due 01/29/70 ^{5,10} 2021-HE2, 5.41% (30 Day Average SOFR + 0.85%, Rate Floor: 0.00%) due 11/25/69 ^{◊,5} 2021-HE2, 5.61% (30 Day Average SOFR + 1.05%, Rate Floor: 0.00%) due 11/25/69 ^{◊,5} 2021-HE1, 5.51% (30 Day Average SOFR + 0.95%, Rate Floor: 0.00%) due 01/25/70 ^{◊,5} 2021-HE1, 5.41% (30 Day Average SOFR + 0.85%, Rate Floor: 0.00%) due 01/25/70 ^{◊,5}	22,582,058 17,743,951 2,783,776 2,556,268 2,239,580 1,681,586	20,275,233 15,852,639 2,713,526 2,497,541 2,202,769 1,657,208
Total Basic Materials		<u>44,611,676</u>	NYMT Loan Trust 2021-SP1, 1.67% due 08/25/61 ^{5,10} 2022-SP1, 5.25% due 07/25/62 ^{5,10} OSAT Trust 2021-RPL1, 2.12% due 05/25/65 ^{5,10} NRZ Advance Receivables Trust 2020-T2, 1.48% due 09/15/53 ⁵ FKRT 2.21% due 11/30/58 ^{††,8} Verus Securitization Trust 2021-4, 1.35% (WAC) due 07/25/66 ^{◊,5} 2021-5, 1.37% (WAC) due 09/25/66 ^{◊,5} 2020-5, 1.58% due 05/25/65 ^{5,10} 2021-3, 1.44% (WAC) due 06/25/66 ^{◊,5} 2021-6, 1.89% (WAC) due 10/25/66 ^{◊,5} 2019-4, 2.64% due 11/25/59 ^{5,10} 2020-1, 2.42% due 01/25/60 ^{5,10} Towd Point Revolving Trust 4.83% due 09/25/64 ⁸ New Residential Advance Receivables Trust Advance Receivables Backed Notes 2020-T1, 1.43% due 08/15/53 ⁵ Towd Point Mortgage Trust 2017-6, 2.75% (WAC) due 10/25/57 ^{◊,5} 2018-2, 3.25% (WAC) due 03/25/58 ^{◊,5} 2017-5, 4.21% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.00%) due 02/25/57 ^{◊,5} 2018-1, 3.00% (WAC) due 01/25/58 ^{◊,5}	2,783,776 2,556,268 2,239,580 1,681,586 34,519,922 10,078,187 42,921,106 28,950,000 25,700,000 6,598,006 6,413,020 5,351,366 3,900,659 3,110,999 1,556,266 835,273 18,500,000 15,750,000 7,618,525 4,167,592 2,489,356 524,971	20,471,751 17,349,953 7,631,081 4,748,411 20,275,233 15,852,639 2,713,526 2,497,541 2,202,769 1,657,208 31,571,741 9,923,633 40,413,239 28,246,440 25,038,553 5,187,700 5,022,479 4,885,631 3,231,429 2,554,297 1,479,734 789,074 17,921,875 15,410,362 7,249,963 3,993,524 2,478,315 504,224
UTILITIES - 1.1%					
Alexander Funding Trust 1.84% due 11/15/23 ⁵	19,050,000	18,478,155			
CenterPoint Energy, Inc. 5.38% (SOFR Compounded Index + 0.65%) due 05/13/24 [◊]	10,400,000	10,304,724			
Terraform Global Operating, LP 6.13% due 03/01/26 ⁵	6,170,000	5,876,246			
Southern Co. 1.75% due 03/15/28	5,000,000	4,318,372			
AES Corp. 3.30% due 07/15/25 ⁵	4,250,000	4,028,190			
Total Utilities		<u>43,005,687</u>			
ENERGY - 0.3%					
BP Capital Markets plc 4.88% ^{2,9}	7,500,000	6,815,625			
Occidental Petroleum Corp. 5.50% due 12/01/25	5,000,000	4,994,355			
Sabine Pass Liquefaction LLC 5.63% due 03/01/25 5.00% due 03/15/27	500,000 300,000	503,174 298,923			
Gulfstream Natural Gas System LLC 4.60% due 09/15/25 ⁵	400,000	390,706			
Parkland Corp. 5.88% due 07/15/27 ⁵	80,000	77,607			
Total Energy		<u>13,080,390</u>			
Total Corporate Bonds (Cost \$1,540,854,149)		<u>1,408,043,595</u>			
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 17.4%					
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 15.0%					
CSMC Trust 2021-RPL1, 1.67% (WAC) due 09/27/60 ^{◊,5}	29,316,244	27,952,725			
2021-RPL7, 1.93% (WAC) due 07/27/61 ^{◊,5}	13,360,991	12,254,335			
2020-RPL5, 3.02% (WAC) due 08/25/60 ^{◊,5}	12,321,954	11,948,538			
2021-RPL4, 1.80% (WAC) due 12/27/60 ^{◊,5}	8,111,802	7,503,743			
2018-RPL9, 3.85% (WAC) due 09/25/57 ^{◊,5}	5,100,667	4,907,955			
2020-NQM1, 1.41% due 05/25/65 ^{5,10}	2,283,344	2,052,959			
PRPM LLC 2021-5, 1.79% due 06/25/26 ^{5,10} 2022-1, 3.72% due 02/25/27 ^{5,10} 2021-8, 1.74% (WAC) due 09/25/26 ^{◊,5}	22,494,967 20,221,925 10,339,807	21,142,245 19,237,099 9,659,434			

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Structured Asset Securities			NovaStar Mortgage Funding Trust Series		
Corporation Mortgage Loan Trust			2007-2, 5.05% (1 Month USD		
2008-BC4, 5.48% (1 Month			LIBOR + 0.20%, Rate Cap/Floor:		
USD LIBOR + 0.63%, Rate			11.00%/0.20%) due 09/25/37 [◊]	6,487,698	\$ 6,234,081
Floor: 0.63%) due 11/25/37 [◊]	12,304,966	\$ 11,761,642	Alternative Loan Trust		
2006-BC4, 5.19% (1 Month			2007-OA7, 5.13% (1 Month		
USD LIBOR + 0.34%, Rate			USD LIBOR + 0.28%, Rate		
Floor: 0.34%) due 12/25/36 [◊]	572,525	549,716	Floor: 0.28%) due 05/25/47 [◊]	4,590,933	3,778,176
2007-BC1, 4.98% (1 Month			2007-OH3, 5.43% (1 Month USD		
USD LIBOR + 0.13%, Rate			LIBOR + 0.58%, Rate Cap/Floor:		
Floor: 0.13%) due 02/25/37 [◊]	17,255	17,103	10.00%/0.58%) due 09/25/47 [◊]	2,178,667	1,832,708
LSTAR Securities Investment Ltd.			Morgan Stanley ABS Capital		
2023-1, 8.05% (SOFR + 3.50%, Rate			I Incorporated Trust		
Floor: 0.00%) due 01/01/28 ^{◊,††,5}	11,563,100	11,560,218	2007-HE3, 5.10% (1 Month		
Imperial Fund Mortgage Trust			USD LIBOR + 0.25%, Rate		
2022-NQM2, 4.02% (WAC)			Floor: 0.25%) due 12/25/36 [◊]	4,682,468	2,375,340
due 03/25/67 ^{◊,5}	12,488,008	11,305,410	2007-HE3, 5.00% (1 Month		
Home Equity Loan Trust			USD LIBOR + 0.15%, Rate		
2007-FRE1, 5.04% (1 Month			Floor: 0.15%) due 12/25/36 [◊]	3,354,520	1,700,041
USD LIBOR + 0.19%, Rate			2007-HE5, 5.03% (1 Month		
Floor: 0.19%) due 04/25/37 [◊]	11,073,245	10,289,446	USD LIBOR + 0.18%, Rate		
Soundview Home Loan Trust			Floor: 0.18%) due 03/25/37 [◊]	1,615,307	709,050
2006-OPT5, 5.13% (1 Month			2006-NC1, 5.42% (1 Month		
USD LIBOR + 0.28%, Rate			USD LIBOR + 0.57%, Rate		
Floor: 0.28%) due 07/25/36 [◊]	9,041,980	8,509,093	Floor: 0.57%) due 12/25/35 [◊]	393,351	386,800
2005-OPT3, 5.55% (1 Month			American Home Mortgage		
USD LIBOR + 0.71%, Rate			Investment Trust		
Floor: 0.71%) due 11/25/35 [◊]	1,486,715	1,443,784	2006-3, 5.21% (1 Month USD		
New Residential Mortgage Loan Trust			LIBOR + 0.36%, Rate Cap/Floor:		
2018-2A, 3.50% (WAC) due 02/25/58 ^{◊,5}	5,998,494	5,590,513	10.50%/0.36%) due 12/25/46 [◊]	5,583,609	4,473,619
2018-1A, 4.00% (WAC) due 12/25/57 ^{◊,5}	1,863,166	1,763,743	Banc of America Funding Trust		
2019-6A, 3.50% (WAC) due 09/25/59 ^{◊,5}	1,452,230	1,333,927	2015-R2, 5.11% (1 Month USD		
2017-5A, 6.35% (1 Month USD			LIBOR + 0.26%, Rate Floor:		
LIBOR + 1.50%, Rate Floor:			0.26%) due 04/29/37 ^{◊,5}	4,156,037	4,055,462
1.50%) due 06/25/57 ^{◊,5}	563,626	549,275	Credit Suisse Mortgage Capital Certificates		
CFMT LLC			2021-RPL9, 2.44% (WAC)		
2021-HB5, 1.37% (WAC)			due 02/25/61 ^{◊,5}	4,337,928	4,041,459
due 02/25/31 ^{◊,5}	6,950,000	6,543,496	SPS Servicer Advance Receivables Trust		
2022-HB9, 3.25% (WAC)			2020-T2, 1.83% due 11/15/55 ⁵	3,750,000	3,461,080
due 09/25/37 ^{◊,8}	2,195,393	2,030,283	Bear Stearns Asset-Backed		
Citigroup Mortgage Loan Trust			Securities I Trust		
2022-A, 6.17% due 09/25/62 ^{5,10}	8,596,408	8,546,763	2006-HE9, 5.13% (1 Month		
LSTAR Securities Investment Ltd.			USD LIBOR + 0.28%, Rate		
2021-1, 7.46% (1 Month USD			Floor: 0.28%) due 11/25/36 [◊]	3,501,955	3,368,018
LIBOR + 2.80%, Rate Floor:			HarborView Mortgage Loan Trust		
1.80%) due 02/01/26 ^{◊,8}	7,055,900	6,913,942	2006-14, 5.06% (1 Month USD		
CSMC			LIBOR + 0.30%, Rate Floor:		
2021-NQM8, 2.41% (WAC)			0.30%) due 01/25/47 [◊]	2,017,335	1,699,008
due 10/25/66 ^{◊,5}	8,376,573	6,871,832	2006-12, 5.14% (1 Month USD		
Cascade Funding Mortgage Trust			LIBOR + 0.38%, Rate Floor:		
2018-RM2, 4.00% (WAC)			0.38%) due 01/19/38 [◊]	1,664,025	1,434,782
due 10/25/68 ^{◊,8}	5,575,921	5,393,166	Securitized Asset Backed		
2019-RM3, 2.80% (WAC)			Receivables LLC Trust		
due 06/25/69 ^{◊,8}	1,165,061	1,124,560	2007-HE1, 5.07% (1 Month		
			USD LIBOR + 0.22%, Rate		
			Floor: 0.22%) due 12/25/36 [◊]	13,097,332	2,927,243

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Argent Securities Incorporated Asset-Backed Pass-Through Certificates Series			2006-2, 5.00% (1 Month USD LIBOR + 0.15%, Rate Floor: 0.15%) due 11/25/36 [◊]	3,829,602	\$ 1,241,706
2005-W2, 5.58% (1 Month USD LIBOR + 0.74%, Rate Floor: 0.74%) due 10/25/35 [◊]	2,897,655	\$ 2,807,715	GSA Home Equity Trust		
Asset-Backed Securities Corporation			2006-3, 5.45% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 03/25/36 [◊]	2,322,251	1,226,151
Home Equity Loan Trust Series AEG			Lehman XS Trust Series		
2006-HE1, 5.45% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 01/25/36 [◊]	2,769,762	2,666,647	2006-16N, 5.23% (1 Month USD LIBOR + 0.38%, Rate Floor: 0.38%) due 11/25/46 [◊]	1,280,000	1,058,949
Ellington Financial Mortgage Trust			Nationstar Home Equity Loan Trust		
2021-2, 1.29% (WAC) due 06/25/66 ^{◊,5}	2,153,484	1,712,879	2007-B, 5.07% (1 Month USD LIBOR + 0.22%, Rate Floor: 0.22%) due 04/25/37 [◊]	1,048,467	1,039,569
2020-2, 1.64% (WAC) due 10/25/65 ^{◊,5}	1,051,098	943,518	Park Place Securities Incorporated		
IXIS Real Estate Capital Trust			Asset-Backed Pass-Through Certificates Series		
2006-HE1, 5.45% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 03/25/36 [◊]	4,851,183	2,403,075	2005-WHQ3, 5.79% (1 Month USD LIBOR + 0.95%, Rate Floor: 0.95%) due 06/25/35 [◊]	1,000,540	986,221
OBX Trust			Residential Mortgage Loan Trust		
2022-NQM9, 6.45% due 09/25/62 ^{5,10}	2,325,513	2,329,614	2020-1, 2.38% (WAC) due 01/26/60 ^{◊,5}	997,830	947,673
First NLC Trust			ACE Securities Corporation Home Equity Loan Trust Series		
2005-4, 5.63% (1 Month USD LIBOR + 0.78%, Rate Cap/Floor: 14.00%/0.78%) due 02/25/36 [◊]	2,400,120	2,304,737	2005-HE2, 5.87% (1 Month USD LIBOR + 1.02%, Rate Floor: 1.02%) due 04/25/35 [◊]	974,972	915,627
GS Mortgage-Backed Securities Trust			MFRA Trust		
2020-NQM1, 1.38% (WAC) due 09/27/60 ^{◊,5}	2,394,529	2,177,919	2021-INNV1, 1.26% (WAC) due 01/25/56 ^{◊,5}	1,015,940	896,952
Angel Oak Mortgage Trust			COLT Mortgage Loan Trust		
2021-6, 1.71% (WAC) due 09/25/66 ^{◊,5}	2,743,299	2,113,846	2021-2, 2.38% (WAC) due 08/25/66 ^{◊,5}	1,500,000	895,250
Citigroup Mortgage Loan Trust, Inc.			Morgan Stanley Capital I Incorporated Trust		
2006-WF1, 5.03% due 03/25/36	3,667,997	1,948,986	2006-HE1, 5.43% (1 Month USD LIBOR + 0.58%, Rate Floor: 0.58%) due 01/25/36 [◊]	718,108	683,559
SG Residential Mortgage Trust			Long Beach Mortgage Loan Trust		
2022-1, 3.68% (WAC) due 03/27/62 ^{◊,5}	1,908,529	1,723,403	2006-8, 5.17% (1 Month USD LIBOR + 0.32%, Rate Floor: 0.32%) due 09/25/36 [◊]	2,356,181	640,844
Morgan Stanley Home Equity Loan Trust			First Franklin Mortgage Loan Trust		
2006-2, 5.41% (1 Month USD LIBOR + 0.56%, Rate Floor: 0.56%) due 02/25/36 [◊]	1,685,856	1,645,510	2004-FF10, 6.12% (1 Month USD LIBOR + 1.28%, Rate Floor: 1.28%) due 07/25/34 [◊]	451,929	429,587
Structured Asset Investment Loan Trust			FBR Securitization Trust		
2006-3, 5.00% (1 Month USD LIBOR + 0.15%, Rate Floor: 0.15%) due 06/25/36 [◊]	1,579,532	1,509,049	2005-2, 5.60% (1 Month USD LIBOR + 0.75%, Rate Cap/Floor: 14.00%/0.75%) due 09/25/35 [◊]	409,130	406,317
2005-2, 5.58% (1 Month USD LIBOR + 0.74%, Rate Floor: 0.74%) due 03/25/35 [◊]	60,910	60,216	Nomura Resecuritization Trust		
CIT Mortgage Loan Trust			2015-4R, 2.60% (1 Month USD LIBOR + 0.43%, Rate Floor: 0.43%) due 03/26/36 ^{◊,5}	424,050	381,907
2007-1, 6.20% (1 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 10/25/37 ^{◊,5}	1,461,064	1,454,254	Starwood Mortgage Residential Trust		
Credit-Based Asset Servicing and Securitization LLC			2020-1, 2.28% (WAC) due 02/25/50 ^{◊,5}	338,480	317,063
2006-CB2, 5.23% (1 Month USD LIBOR + 0.38%, Rate Floor: 0.38%) due 12/25/36 [◊]	1,524,851	1,420,305			
Morgan Stanley IXIS Real Estate Capital Trust					

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
BANK					
2017-BNK6, 0.77% (WAC) due 07/15/60 ^{◊,6}	13,793,887	\$ 346,097			
JPMBB Commercial Mortgage Securities Trust 2013-C17, 0.69% (WAC) due 01/15/47 ^{◊,6}	19,399,469	50,421			
Total Commercial Mortgage- Backed Securities		<u>93,093,344</u>			
GOVERNMENT AGENCY - 0.1%					
Freddie Mac Seasoned Credit Risk Transfer Trust 2.00% due 05/25/60 2.00% due 11/25/59	3,364,382	2,831,528			
Fannie Mae-Aces 1.49% (WAC) due 03/25/35 ^{◊,6}	6,108,744	648,245			
Freddie Mac Multifamily Structured Pass-Through Certificates 0.32% (WAC) due 08/25/23 ^{◊,6}	88,525,180	75,822			
Total Government Agency		<u>5,178,241</u>			
Total Collateralized Mortgage Obligations (Cost \$763,934,057)					
		<u>708,755,428</u>			
U.S. GOVERNMENT SECURITIES^{††} - 5.9%					
U.S. Treasury Notes 4.63% due 02/28/25	237,680,000	239,991,809			
Total U.S. Government Securities (Cost \$240,046,186)		<u>239,991,809</u>			
SENIOR FLOATING RATE INTERESTS^{††,◊} - 2.9%					
TECHNOLOGY - 0.6%					
RLDatix 8.95% (6 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 04/28/25 ^{†††}	13,798,857	13,499,422			
Dun & Bradstreet 8.04% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 01/18/29	8,514,000	8,445,888			
8.10% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 02/06/26	697,856	695,818			
MACOM Technology Solutions Holdings, Inc. 7.09% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 05/17/24	1,549,149	1,534,943			
Upland Software, Inc. 8.66% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 08/06/26	539,237	500,816			
Emerald TopCo, Inc. (Press Ganey) 8.34% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 07/24/26	192,700	179,573			
Total Technology		<u>24,856,460</u>			
BASIC MATERIALS - 0.5%					
Trinseo Materials Operating S.C.A. 7.34% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 05/03/28			10,905,750	\$ 9,772,315	
6.84% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 09/06/24			1,802,599	1,776,209	
INEOS Ltd. 5.66% (1 Month EURIBOR + 2.75%, Rate Floor: 2.75%) due 01/29/26			EUR 8,100,000	8,439,748	
GrafTech Finance, Inc. 7.84% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.50%) due 02/12/25 ^{†††}			226,293	225,161	
Total Basic Materials				<u>20,213,433</u>	
INDUSTRIAL - 0.5%					
Mileage Plus Holdings LLC 10.21% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 06/21/27			8,037,175	8,329,567	
Harsco Corporation 7.17% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 03/10/28			3,930,000	3,782,625	
Ravago Holdings America, Inc. 7.66% (3 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 03/06/28			1,960,000	1,915,900	
TAMKO Building Products, Inc. 7.87% ((3 Month Term SOFR + 3.00%) and (6 Month Term SOFR + 3.00%), Rate Floor: 3.00%) due 05/29/26			1,758,987	1,707,871	
CPM Holdings, Inc. 8.16% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 11/17/25			1,494,503	1,487,405	
Cushman & Wakefield US Borrower LLC 8.16% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 01/31/30			725,328	698,129	
7.59% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 08/21/25			575,039	559,656	
Filtration Group Corp. 6.41% (1 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 03/31/25			EUR 791,201	849,831	
Total Industrial				<u>19,330,984</u>	
CONSUMER, NON-CYCLICAL - 0.4%					
Women's Care Holdings, Inc. 9.33% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.25%) due 01/17/28			4,571,828	4,251,800	

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Bombardier Recreational Products, Inc. 6.91% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 05/24/27	4,114,658	\$ 3,993,810			
Sigma Holding BV (Flora Food) 6.24% (6 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 07/02/25	EUR 3,700,000	3,747,931			
Hearthside Group Holdings LLC 8.84% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 05/23/25	2,051,786	1,755,303			
Spectrum Brands, Inc. 6.96% (3 Month USD LIBOR + 2.00%, Rate Floor: 2.50%) due 03/03/28	1,654,167	1,636,930			
DaVita, Inc. 6.59% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 08/12/26	689,646	678,729			
Froneri US, Inc. 7.41% (3 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 01/29/27	437,625	430,807			
EyeCare Partners LLC 8.59% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 02/18/27	488,750	396,430			
Pearl Intermediate Parent LLC 7.59% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 02/14/25	390,747	373,945			
Outcomes Group Holdings, Inc. 8.09% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 10/24/25	382,719	<u>371,238</u>			
Total Consumer, Non-cyclical		<u>17,636,923</u>			
CONSUMER, CYCLICAL - 0.4%					
Amaya Holdings BV 5.52% (3 Month EURIBOR + 2.50%, Rate Floor: 2.50%) due 07/21/26	EUR 4,500,000	4,818,618			
Packers Holdings LLC 8.09% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 03/09/28	3,396,954	3,063,645			
Rent-A-Center, Inc. 8.13% (3 Month USD LIBOR + 3.25%, Rate Floor: 3.75%) due 02/17/28	2,121,048	2,094,534			
New Trojan Parent, Inc. 7.97% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.75%) due 01/06/28	2,701,875	1,825,468			
Verisure Holding AB 6.26% (3 Month EURIBOR + 3.25%, Rate Floor: 3.25%) due 03/27/28	EUR 1,570,000	1,629,737			
Pacific Bells LLC 9.66% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 11/10/28	1,572,724	\$ 1,509,815			
Entain Holdings (Gibraltar) Ltd. 7.44% (6 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 03/29/27	1,473,750	1,468,592			
Samsonite IP Holdings SARL 6.59% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 04/25/25	291,812	<u>290,499</u>			
Total Consumer, Cyclical				<u>16,700,908</u>	
COMMUNICATIONS - 0.3%					
Playtika Holding Corp. 7.59% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 03/13/28	10,388,000	10,304,481			
Zayo Group Holdings, Inc. 7.84% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 03/09/27	1,500,000	1,214,490			
Altice US Finance I Corp. 6.93% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 01/15/26	456,045	430,392			
Ziggo Financing Partnership 7.18% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 04/28/28	400,000	394,444			
Virgin Media Bristol LLC 7.18% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 01/31/28	200,000	<u>196,400</u>			
Total Communications				<u>12,540,207</u>	
ENERGY - 0.1%					
ITT Holdings LLC 7.67% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 07/10/28	2,905,750	2,818,578			
Venture Global Calcasieu Pass LLC 7.47% (1 Month USD LIBOR + 2.63%, Rate Floor: 2.63%) due 08/19/26 ^{†††}	471,806	<u>467,678</u>			
Total Energy				<u>3,286,256</u>	
FINANCIAL - 0.1%					
Jane Street Group LLC 7.59% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 01/26/28	1,950,746	<u>1,915,632</u>			
Total Senior Floating Rate Interests (Cost \$123,450,278)				<u>116,480,803</u>	

LIMITED DURATION FUND

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.	CME	Pay	U.S. Secured Overnight Financing Rate	3.79%	Annually	10/03/27	\$106,500,000	\$ 1,543,462	\$ (37,477)	\$ 1,580,939
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.40%	Annually	04/04/28	52,000,000	—	534	(534)
								<u>\$ 1,543,462</u>	<u>\$ (36,943)</u>	<u>\$ 1,580,405</u>

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (Depreciation)
JPMorgan Chase Bank, N.A.	EUR	Buy	390,000	414,571 USD	04/17/23	\$ 8,870
Citibank, N.A.	EUR	Sell	105,000	114,400 USD	06/30/23	(94)
Barclays Bank plc	EUR	Sell	31,253,000	33,616,508 USD	04/17/23	(316,351)
						<u>\$ (307,575)</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
Put Morgan Stanley Capital Services LLC 5-Year Interest Rate Swap	Pay	SOFR	Annual	3.60%	06/30/23	3.60%	\$72,070,000	\$ (536,922)

LIMITED DURATION FUND

- ~ 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 March 31, 2023. 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 March 31, 2023.
- 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 \$2,647,131,852 (cost \$2,840,404,676), or 65.2% of total net assets.
- ⁶ Security is an interest-only strip.
- ⁷ Security has no stated coupon. However, it is expected to receive residual cash flow payments on defined deal dates.
- ⁸ Security is a 144A or Section 4(a)(2) security. These securities have been determined to be illiquid and restricted under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) illiquid and restricted securities is \$58,422,430 (cost \$60,593,400), or 1.4% of total net assets.
- ⁹ Perpetual maturity.
- 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 March 31, 2023.
- ¹¹ Swaptions — See additional disclosure in the swaptions table above for more information on swaptions.
- BofA — Bank of America
 CDX.NA.HY.40.V1 — Credit Default Swap North American Investment Grade Series 40 Index Version 1
 CME — Chicago Mercantile Exchange
 CMS — Constant Maturity Swap
 EUR — Euro
 EURIBOR — European Interbank Offered Rate
 ICE — Intercontinental Exchange
 ITRAXX.EUR.38.V1 — iTraxx Europe Series 38 Index Version 1
 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