

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 0.1%		
Financial - 0.1%		
AfterNext HealthTech Acquisition Corp. — Class A ^{*,1}	135,000	\$ 1,398,600
Conyers Park III Acquisition Corp. — Class A ^{*,1}	125,300	1,279,313
Waverley Capital Acquisition Corp. 1 — Class A ^{*,1}	99,000	1,026,630
Blue Whale Acquisition Corp. I — Class A ^{*,1}	72,300	733,845
Total Financial		4,438,388
Communications - 0.0%		
Vacasa, Inc. — Class A [*]	81,407	55,235
Total Common Stocks		4,493,623
(Cost \$4,946,282)		
PREFERRED STOCKS^{††} - 0.5%		
Financial - 0.5%		
Wells Fargo & Co. 3.90%	12,100,000	10,652,840
MetLife, Inc. 3.85%	4,620,000	4,268,788
Markel Group, Inc. 6.00%	4,284,000	4,133,951
American Financial Group, Inc. 4.50% due 09/15/60	38,900	703,312
American Equity Investment Life Holding Co. 5.95%	8,000	170,400
Total Financial		19,929,291
Total Preferred Stocks		19,929,291
(Cost \$22,159,981)		
WARRANTS[†] - 0.0%		
Ginkgo Bioworks Holdings, Inc. Expiring 08/01/26	19,663	5,156
AfterNext HealthTech Acquisition Corp. Expiring 07/09/23 ¹	45,000	3,897
Acropolis Infrastructure Acquisition Corp. Expiring 03/31/26 ¹	28,866	2,511
Conyers Park III Acquisition Corp. Expiring 08/12/28 ¹	41,766	2,088
Blue Whale Acquisition Corp. Expiring 07/09/23 ^{*,1}	18,074	1,453
Waverley Capital Acquisition Corp. Expiring 04/30/27 ^{*,1}	33,000	1,168
Total Warrants		16,273
(Cost \$252,186)		
MUTUAL FUNDS[†] - 2.3%		
Guggenheim Strategy Fund III ³	1,269,402	30,783,006
Guggenheim Strategy Fund II ³	1,267,403	30,696,512
Guggenheim Ultra Short Duration Fund — Institutional Class ³	3,084,561	30,012,774
Total Mutual Funds		91,492,292
(Cost \$92,623,594)		
MONEY MARKET FUNDS[†] - 5.1%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.96% ⁴	152,438,845	152,438,845
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 5.00% ⁴	48,223,457	48,223,457
Total Money Market Funds		200,662,302
(Cost \$200,662,302)		
	Face	
	Amount[†]	
ASSET-BACKED SECURITIES^{††} - 33.6%		
Collateralized Loan Obligations - 22.6%		
THL Credit Lake Shore MM CLO I Ltd.		
2021-1A A1R, 6.96% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 04/15/33 ^{0,5}	48,500,001	47,779,174
2021-1A A2R, 7.11% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 04/15/33 ^{0,5}	6,250,000	5,920,178
BXMT Ltd.		
2020-FL2 A, 6.12% (1 Month Term SOFR + 1.01%, Rate Floor: 1.01%) due 02/15/38 ^{0,5}	19,255,702	18,306,660
2020-FL2 AS, 6.37% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 02/15/38 ^{0,5}	14,310,000	13,120,181
2020-FL3 AS, 6.97% (1 Month Term SOFR + 1.86%, Rate Floor: 1.86%) due 11/15/37 ^{0,5}	4,500,000	4,221,053
2020-FL3 B, 7.37% (1 Month Term SOFR + 2.26%, Rate Floor: 2.26%) due 11/15/37 ^{0,5}	2,000,000	1,865,283
2020-FL2 B, 6.62% (1 Month Term SOFR + 1.51%, Rate Floor: 1.51%) due 02/15/38 ^{0,5}	2,000,000	1,752,589
Golub Capital Partners CLO 49M Ltd.		
2021-49A AR, 6.78% (3 Month USD LIBOR + 1.53%, Rate Floor: 1.53%) due 08/26/33 ^{0,5}	36,500,000	35,751,962
ABPCI Direct Lending Fund IX LLC		
2021-9A A1R, 6.69% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 11/18/31 ^{0,5}	30,750,000	30,311,201

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	Face Amount	Value
ASSET-BACKED SECURITIES^{††} - 33.6% (continued)		
Collateralized Loan Obligations - 22.6% (continued)		
Golub Capital Partners CLO 54M, LP		
2021-54A A, 6.86% (3 Month USD LIBOR + 1.53%, Rate Floor: 1.53%) due 08/05/33 ^{0.5}	29,000,000	\$ 28,509,274
Golub Capital Partners CLO 16 Ltd.		
2021-16A AIR2, 6.87% (3 Month USD LIBOR + 1.61%, Rate Floor: 1.61%) due 07/25/33 ^{0.5}	27,650,000	27,262,391
LCCM Trust		
2021-FL3 A, 6.71% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 11/15/38 ^{0.5}	22,250,000	21,612,851
2021-FL2 B, 7.16% (1 Month Term SOFR + 2.01%, Rate Floor: 2.01%) due 12/13/38 ^{0.5}	6,000,000	5,631,604
Owl Rock CLO IV Ltd.		
2021-4A A1R, 6.98% (3 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 08/20/33 ^{0.5}	24,250,000	23,658,300
2021-4A A2R, 7.28% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 08/20/33 ^{0.5}	3,650,000	3,449,850
LCM XXIV Ltd.		
2021-24A AR, 6.23% (3 Month USD LIBOR + 0.98%, Rate Floor: 0.98%) due 03/20/30 ^{0.5}	27,282,274	27,009,451
Parliament CLO II Ltd.		
2021-2A B, 7.08% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 08/20/32 ^{0.5}	22,250,000	21,410,601
2021-2A A, 6.73% (3 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 08/20/32 ^{0.5}	5,201,092	5,120,837
2021-2A C, 7.93% (3 Month USD LIBOR + 2.55%, Rate Floor: 2.55%) due 08/20/32 ^{0.5}	500,000	471,929
ABPCI Direct Lending Fund CLO V Ltd.		
2021-5A A2R, 7.15% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/20/31 ^{0.5}	15,500,000	15,020,893
2021-5A A1R, 6.75% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/20/31 ^{0.5}	11,500,000	11,345,484
Golub Capital Partners CLO 36M Ltd.		
2018-36A A, 6.63% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 02/05/31 ^{0.5}	25,613,556	25,338,420
Palmer Square Loan Funding Ltd.		
2021-1A A1, 6.15% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.90%) due 04/20/29 ^{0.5}	10,211,084	10,157,451
2022-1A A2, 6.59% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 04/15/30 ^{0.5}	5,000,000	4,897,154
2021-3A B, 7.00% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 07/20/29 ^{0.5}	5,000,000	4,845,628
2021-2A B, 6.78% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 05/20/29 ^{0.5}	4,000,000	3,923,564
CHCP Ltd.		
2021-FL1 A, 6.27% (1 Month Term SOFR + 1.16%, Rate Floor: 1.05%) due 02/15/38 ^{0.5}	23,453,516	22,930,346
HERA Commercial Mortgage Ltd.		
2021-FL1 A, 6.21% (1 Month Term SOFR + 1.16%, Rate Floor: 1.05%) due 02/18/38 ^{0.5}	19,651,535	18,956,403
2021-FL1 B, 6.76% (1 Month Term SOFR + 1.71%, Rate Floor: 1.60%) due 02/18/38 ^{0.5}	3,750,000	3,561,447
Golub Capital Partners CLO 33M Ltd.		
2021-33A AR2, 7.26% (3 Month USD LIBOR + 1.86%, Rate Floor: 1.86%) due 08/25/33 ^{0.5}	23,000,000	22,009,475
Madison Park Funding XLVIII Ltd.		
2021-48A B, 6.72% (3 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 04/19/33 ^{0.5}	22,000,000	21,577,092
Shackleton CLO Ltd.		
2017-8A A1R, 6.17% (3 Month USD LIBOR + 0.92%, Rate Floor: 0.00%) due 10/20/27 ^{0.5}	20,369,714	20,229,856

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ASSET-BACKED SECURITIES^{††} - 33.6% (continued)		
Collateralized Loan Obligations - 22.6% (continued)		
Cerberus Loan Funding XXXI, LP		
2021-1A A, 6.76% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/15/32 ^{0.5}	10,780,044	\$ 10,708,959
2021-1A B, 7.16% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/15/32 ^{0.5}	9,600,000	9,414,026
LoanCore Issuer Ltd.		
2021-CRE5 B, 7.19% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 07/15/36 ^{0.5}	7,900,000	7,519,885
2021-CRE4 B, 6.43% (30 Day Average SOFR + 1.36%, Rate Floor: 1.36%) due 07/15/35 ^{0.5}	7,500,000	7,086,830
2019-CRE2 AS, 6.69% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/36 ^{0.5}	4,895,085	4,875,325
2018-CRE1 AS, 6.69% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/28 ^{0.5}	634,564	632,583
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	16,498,870
2023-1A B, 8.39% (3 Month Term SOFR + 3.60%, Rate Floor: 3.60%) due 03/22/35 ^{0.5}	3,250,000	3,253,624
Cerberus Loan Funding XXX, LP		
2020-3A A, 7.11% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 01/15/33 ^{0.5}	18,000,000	17,860,120
Cerberus Loan Funding XXXII, LP		
2021-2A A, 6.88% (3 Month USD LIBOR + 1.62%, Rate Floor: 1.62%) due 04/22/33 ^{0.5}	14,250,000	13,968,920
2021-2A B, 7.16% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/22/33 ^{0.5}	4,000,000	3,831,162
ABPCI Direct Lending Fund CLO II LLC		
2021-1A A1R, 6.85% (3 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 04/20/32 ^{0.5}	15,250,000	15,059,375
2021-1A BR, 7.40% (3 Month USD LIBOR + 2.15%, Rate Floor: 2.15%) due 04/20/32 ^{0.5}	2,250,000	2,171,126
2021-1A A2R, 7.15% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 04/20/32 ^{0.5}	300,000	297,396
Woodmont Trust		
2020-7A A1A, 7.16% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 01/15/32 ^{0.5}	16,250,000	16,197,277
BRSP Ltd.		
2021-FL1 C, 7.36% (1 Month Term SOFR + 2.26%, Rate Floor: 2.26%) due 08/19/38 ^{0.5}	10,000,000	9,335,036
2021-FL1 B, 7.11% (1 Month Term SOFR + 2.01%, Rate Floor: 2.01%) due 08/19/38 ^{0.5}	6,400,000	6,034,311
ACRES Commercial Realty Ltd.		
2021-FL1 B, 7.02% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 06/15/36 ^{0.5}	11,200,000	10,772,057
2021-FL1 C, 7.22% (1 Month Term SOFR + 2.11%, Rate Floor: 2.11%) due 06/15/36 ^{0.5}	4,800,000	4,586,320
Cerberus Loan Funding XXXIII, LP		
2021-3A A, 6.82% (3 Month USD LIBOR + 1.56%, Rate Floor: 1.56%) due 07/23/33 ^{0.5}	11,500,000	11,231,760
2021-3A B, 7.11% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 07/23/33 ^{0.5}	2,250,000	2,144,932
Fortress Credit Opportunities XI CLO Ltd.		
2018-11A A1T, 6.56% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 04/15/31 ^{0.5}	13,450,000	13,327,605

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ASSET-BACKED SECURITIES^{††} - 33.6% (continued)		
Collateralized Loan Obligations - 22.6% (continued)		
BDS Ltd.		
2021-FL8 D, 7.06% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 01/18/36 ^{0.5}	7,000,000	\$ 6,541,345
2021-FL9 C, 7.06% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 11/16/38 ^{0.5}	5,000,000	4,749,842
2020-FL5 B, 7.01% (1 Month Term SOFR + 1.91%, Rate Floor: 1.80%) due 02/16/37 ^{0.5}	1,400,000	1,362,655
ABPCI Direct Lending Fund CLO I LLC		
2021-1A A1A2, 6.95% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 07/20/33 ^{0.5}	12,250,000	11,925,811
Fortress Credit Opportunities IX CLO Ltd.		
2021-9A A2TR, 7.06% (3 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 10/15/33 ^{0.5}	11,500,000	11,169,821
Lake Shore MM CLO III LLC		
2021-2A A1R, 6.74% (3 Month USD LIBOR + 1.48%, Rate Floor: 1.48%) due 10/17/31 ^{0.5}	11,250,000	11,074,509
FS Rialto		
2021-FL3 B, 6.96% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 11/16/36 ^{0.5}	7,500,000	7,143,376
2021-FL2 C, 7.27% (1 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 05/16/38 ^{0.5}	3,250,000	3,029,824
KREF		
2021-FL2 B, 6.81% (1 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 02/15/39 ^{0.5}	10,700,000	10,081,309
ABPCI Direct Lending Fund CLO VII LP		
2021-7A A1R, 6.72% (3 Month USD LIBOR + 1.43%, Rate Floor: 1.43%) due 10/20/31 ^{0.5}	9,250,000	9,112,249
PFP Ltd.		
2021-7 B, 6.56% (1 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 04/14/38 ^{0.5}	4,599,770	4,352,638
2021-7 D, 7.56% (1 Month USD LIBOR + 2.40%, Rate Floor: 2.40%) due 04/14/38 ^{0.5}	4,104,795	3,722,207
GoldenTree Loan Management US CLO 1 Ltd.		
2021-9A B, 6.75% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 01/20/33 ^{0.5}	7,000,000	6,921,879
2021-9A C, 7.05% (3 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 01/20/33 ^{0.5}	1,000,000	973,376
Cerberus Loan Funding XXXV, LP		
2021-5A A, 6.76% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 09/22/33 ^{0.5}	8,000,000	7,849,919
BCC Middle Market CLO LLC		
2021-1A A1R, 6.76% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 10/15/33 ^{0.5}	6,750,000	6,648,769
NewStar Fairfield Fund CLO Ltd.		
2018-2A A1N, 6.52% (3 Month USD LIBOR + 1.27%, Rate Floor: 1.27%) due 04/20/30 ^{0.5}	6,529,571	6,448,457
Neuberger Berman Loan Advisers CLO 40 Ltd.		
2021-40A B, 6.66% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 04/16/33 ^{0.5}	6,000,000	5,835,411
MF1 Multifamily Housing Mortgage Loan Trust		
2021-FL6 B, 6.87% (1 Month Term SOFR + 1.76%, Rate Floor: 1.76%) due 07/16/36 ^{0.5}	6,000,000	5,734,124
STWD Ltd.		
2019-FL1 C, 7.17% (1 Month Term SOFR + 2.06%, Rate Floor: 1.95%) due 07/15/38 ^{0.5}	3,200,000	3,054,038
2021-FL2 B, 6.96% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 04/18/38 ^{0.5}	2,187,000	2,031,241
KREF Funding V LLC		
6.94% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 06/25/26 ^{0.†††}	4,989,423	4,979,220

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Collateralized Loan Obligations - 22.6% (continued)		
0.15% due 06/25/26 ^{†††6}	27,272,727	\$ 2,727
Owl Rock CLO II Ltd.		
2021-2A ALR, 6.80% (3 Month USD LIBOR + 1.55%, Rate Floor: 1.55%) due 04/20/33 ^{0.5}	5,000,000	4,878,000
CIFC Funding Ltd.		
2021-4A A1B2, 6.50% (3 Month USD LIBOR + 1.25%, Rate Floor: 1.25%) due 04/20/34 ^{0.5}	5,000,000	4,786,312
BSPRT Issuer Ltd.		
2021-FL6 C, 7.24% (1 Month USD LIBOR + 2.05%, Rate Floor: 2.05%) due 03/15/36 ^{0.5}	5,000,000	4,669,002
Carlyle Global Market Strategies CLO Ltd.		
2018-4A A1RR, 6.26% (3 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 01/15/31 ^{0.5}	4,625,283	4,601,212
VOYA CLO		
2021-2A BR, 7.41% (3 Month USD LIBOR + 2.15%, Rate Floor: 2.15%) due 06/07/30 ^{0.5}	4,500,000	4,349,037
ACRE Commercial Mortgage Ltd.		
2021-FL4 AS, 6.31% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 12/18/37 ^{0.5}	4,500,000	4,306,518
Magnetite XXIX Ltd.		
2021-29A B, 6.66% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 01/15/34 ^{0.5}	4,000,000	3,969,788
Neuberger Berman Loan Advisers CLO 32 Ltd.		
2021-32A BR, 6.67% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 01/20/32 ^{0.5}	4,000,000	3,957,927
Fontainebleau Vegas		
10.43% (1 Month Term SOFR + 5.65%, Rate Floor: 1.00%) due 01/31/26 ^{0.†††}	3,573,669	3,573,669
Owl Rock CLO VI Ltd.		
2021-6A B1, 7.26% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 06/21/32 ^{0.5}	3,500,000	3,355,629
AMMC CLO XIV Ltd.		
2021-14A A2R2, 6.66% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 07/25/29 ^{0.5}	3,250,000	3,229,652
Cerberus Loan Funding XXXVI, LP		
2021-6A A, 6.66% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 11/22/33 ^{0.5}	2,964,552	2,954,001
Golub Capital Partners CLO 17 Ltd.		
2017-17A A1R, 6.91% (3 Month USD LIBOR + 1.65%, Rate Floor: 0.00%) due 10/25/30 ^{0.5}	2,219,484	2,208,960
Greystone Commercial Real Estate Notes		
2021-FL3 B, 6.91% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 07/15/39 ^{0.5}	2,200,000	2,109,585
HGI CRE CLO Ltd.		
2021-FL2 B, 6.66% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 09/17/36 ^{0.5}	2,000,000	1,905,529
Dryden 37 Senior Loan Fund		
2015-37A Q, due 01/15/31 ^{5.7}	1,500,000	1,105,422
Stratus CLO Ltd.		
2021-1A B, 6.65% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 12/29/29 ^{0.5}	1,000,000	978,259
Carlyle GMS Finance MM CLO LLC		
2018-1A A12R, 7.04% (3 Month USD LIBOR + 1.78%, Rate Floor: 0.00%) due 10/15/31 ^{0.5}	250,000	246,651
Treman Park CLO Ltd.		
2015-1A COM, due 10/20/28 ^{5.7}	325,901	8,343
OHA Credit Partners IX Ltd.		
2013-9A ACOM, due 10/20/25 ^{5.7}	301,370	332

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ASSET-BACKED SECURITIES^{††} - 33.6% (continued)		
Collateralized Loan Obligations - 22.6% (continued)		
Copper River CLO Ltd.		
2007-1A INC, due 01/20/21 ^{7,8}	500,000	\$ 50
Total Collateralized Loan Obligations		<u>886,704,706</u>
Financial - 3.1%		
Madison Avenue Secured Funding Trust		
2023-1, 7.09% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 03/04/24 ^{0,†††,5}	18,250,000	18,250,000
2022-1, 7.00% (1 Month Term SOFR + 1.85%, Rate Floor: 0.00%) due 10/12/23 ^{0,†††,5}	16,550,000	16,550,000
Strategic Partners Fund VIII LP		
7.74% (1 Month Term SOFR + 2.60%, Rate Floor: 0.00%) due 03/10/26 ^{0,†††}	22,064,343	21,966,500
7.71% (1 Month Term SOFR + 2.60%, Rate Floor: 0.00%) due 03/10/26 ^{0,†††}	3,942,786	3,925,302
Station Place Securitization Trust		
2022-SP1, 7.00% (1 Month Term SOFR + 1.85%, Rate Floor: 0.00%) due 10/12/23 ^{0,†††,5}	16,550,000	16,550,000
KKR Core Holding Company LLC		
4.00% due 08/12/31 ^{†††}	17,807,991	15,507,724
HV Eight LLC		
5.48% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 12/31/27 ^{0,†††}	EUR 12,400,000	13,533,979
Project Onyx		
7.31% (3 Month Term SOFR + 2.40%, Rate Floor: 2.30%) due 01/26/27 ^{0,†††}	7,000,000	7,010,078
Ceamer Finance LLC		
3.69% due 03/22/31 ^{†††}	4,126,675	3,804,686
Lightning A		
5.50% due 03/01/37 ^{†††}	2,883,346	2,707,536
Thunderbird A		
5.50% due 03/01/37 ^{†††}	2,869,961	2,694,966
Aesf Vi Verdi, LP		
2.15% (3 Month EURIBOR + 2.15%, Rate Floor: 2.15%) due 11/25/24 ^{0,†††}	EUR 103,023	112,451
Total Financial		<u>122,613,222</u>
Transport-Container - 2.1%		
Triton Container Finance VIII LLC		
2021-1A, 1.86% due 03/20/46 ⁵	32,754,375	27,475,601
Textainer Marine Containers VII Ltd.		
2021-1A, 1.68% due 02/20/46 ⁵	9,190,667	7,747,378
2020-1A, 2.73% due 08/21/45 ⁵	3,980,707	3,613,624
2020-2A, 2.10% due 09/20/45 ⁵	3,675,191	3,222,425
CLI Funding VI LLC		
2020-3A, 2.07% due 10/18/45 ⁵	13,110,000	11,376,614
2020-1A, 2.08% due 09/18/45 ⁵	1,433,500	1,241,034
TIF Funding II LLC		
2021-1A, 1.65% due 02/20/46 ⁵	14,834,438	12,262,331
CLI Funding VIII LLC		
2021-1A, 1.64% due 02/18/46 ⁵	14,239,732	12,133,222
CAL Funding IV Ltd.		
2020-1A, 2.22% due 09/25/45 ⁵	2,873,437	2,501,543
Total Transport-Container		<u>81,573,772</u>
Net Lease - 1.9%		
Oak Street Investment Grade Net Lease Fund Series		
2020-1A, 1.85% due 11/20/50 ⁵	38,914,179	34,539,992
STORE Master Funding I LLC		
2015-1A, 4.17% due 04/20/45 ⁵	10,263,083	9,635,512
Capital Automotive LLC		
2017-1A, 4.18% due 04/15/47 ⁵	9,027,986	8,819,737
STORE Master Funding LLC		
2021-1A, 2.86% due 06/20/51 ⁵	6,880,500	5,732,240
CF Hippolyta Issuer LLC		
2021-1A, 1.98% due 03/15/61 ⁵	5,748,930	4,864,725
CMFT Net Lease Master Issuer LLC		
2021-1, 2.91% due 07/20/51 ⁵	3,000,000	2,427,748
2021-1, 2.51% due 07/20/51 ⁵	2,500,000	2,021,823

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

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	Face Amount	Value
ASSET-BACKED SECURITIES^{††} - 33.6% (continued)		
Net Lease - 1.9% (continued)		
CARS-DB4, LP		
2020-1A, 3.19% due 02/15/50 ⁵	3,959,167	\$ 3,689,656
2020-1A, 3.25% due 02/15/50 ⁵	890,772	748,119
New Economy Assets Phase 1 Sponsor LLC		
2021-1, 1.91% due 10/20/61 ⁵	2,500,000	2,129,267
Capital Automotive REIT		
2020-1A, 3.48% due 02/15/50 ⁵	1,978,750	1,746,294
Total Net Lease		76,355,113
Transport-Aircraft - 1.4%		
AASET Trust		
2021-1A, 2.95% due 11/16/41 ⁵	13,675,279	11,781,390
2017-1A, 3.97% due 05/16/42 ⁵	1,739,570	1,450,836
AASET US Ltd.		
2018-2A, 4.45% due 11/18/38 ⁵	10,608,828	9,170,300
Sapphire Aviation Finance I Ltd.		
2018-1A, 4.25% due 03/15/40 ⁵	7,078,947	5,886,640
Sapphire Aviation Finance II Ltd.		
2020-1A, 3.23% due 03/15/40 ⁵	5,886,729	4,948,855
KDAC Aviation Finance Ltd.		
2017-1A, 4.21% due 12/15/42 ⁵	5,938,692	4,909,041
MAPS Ltd.		
2018-1A, 4.21% due 05/15/43 ⁵	5,087,423	4,538,439
Castlelake Aircraft Structured Trust		
2021-1A, 3.47% due 01/15/46 ⁵	4,507,517	4,119,871
Castlelake Aircraft Securitization Trust		
2018-1, 4.13% due 06/15/43 ⁵	3,469,602	3,130,722
Falcon Aerospace Ltd.		
2019-1, 3.60% due 09/15/39 ⁵	1,717,559	1,450,522
2017-1, 4.58% due 02/15/42 ⁵	772,924	728,284
Raspro Trust		
2005-1A, 6.18% (3 Month USD LIBOR + 0.93%, Rate Floor: 0.93%) due 03/23/24 ⁰⁻⁵	1,969,886	1,952,224
Total Transport-Aircraft		54,067,124
Whole Business - 1.3%		
Taco Bell Funding LLC		
2021-1A, 1.95% due 08/25/51 ⁵	18,468,750	15,877,954
SERVPRO Master Issuer LLC		
2021-1A, 2.39% due 04/25/51 ⁵	11,858,000	9,735,608
2019-1A, 3.88% due 10/25/49 ⁵	6,031,250	5,499,999
ServiceMaster Funding LLC		
2020-1, 2.84% due 01/30/51 ⁵	8,814,879	7,301,073
Wingstop Funding LLC		
2020-1A, 2.84% due 12/05/50 ⁵	7,742,100	6,683,600
Arbys Funding LLC		
2020-1A, 3.24% due 07/30/50 ⁵	7,050,625	6,212,003
Domino's Pizza Master Issuer LLC		
2019-1A, 3.67% due 10/25/49 ⁵	1,693,125	1,479,419
Total Whole Business		52,789,656
Collateralized Debt Obligations - 0.6%		
Anchorage Credit Funding 4 Ltd.		
2021-4A AR, 2.72% due 04/27/39 ⁵	24,650,000	21,813,113
Single Family Residence - 0.4%		
FirstKey Homes Trust		
2020-SFR2, 4.00% due 10/19/37 ⁵	5,050,000	4,620,510
2020-SFR2, 4.50% due 10/19/37 ⁵	4,900,000	4,510,652
2021-SFR1, 2.19% due 08/17/38 ⁵	4,000,000	3,434,831
2020-SFR2, 3.37% due 10/19/37 ⁵	3,200,000	2,900,755
Total Single Family Residence		15,466,748
Infrastructure - 0.2%		
VB-S1 Issuer LLC - VBTEL		
2022-1A, 4.29% due 02/15/52 ⁵	9,250,000	8,268,034
Total Asset-Backed Securities		1,319,651,488
(Cost \$1,391,142,738)		1,319,651,488
CORPORATE BONDS^{††} - 32.5%		
Financial - 15.8%		
Athene Global Funding		
5.72% (SOFR Compounded Index + 0.72%) due 01/07/25 ⁰⁻⁵	30,000,000	29,255,304
1.99% due 08/19/28 ⁵	15,850,000	12,719,292
1.73% due 10/02/26 ⁵	14,700,000	12,670,836
F&G Global Funding		
0.90% due 09/20/24 ⁵	42,100,000	39,146,835
1.75% due 06/30/26 ⁵	14,250,000	12,613,359

Limited Duration Fund
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June 30, 2023

	Face Amount	Value
CORPORATE BONDS^{††} - 32.5% (continued)		
Financial - 15.8% (continued)		
Societe Generale S.A.		
1.79% due 06/09/27 ^{2,5}	28,000,000	\$ 24,475,432
1.48% due 12/14/26 ^{2,5}	10,500,000	9,239,615
3.88% due 03/28/24 ⁵	350,000	342,484
GA Global Funding Trust		
1.95% due 09/15/28 ⁵	16,600,000	13,908,342
2.25% due 01/06/27 ⁵	15,000,000	13,281,791
1.63% due 01/15/26 ⁵	7,300,000	6,476,091
Macquarie Group Ltd.		
1.63% due 09/23/27 ^{2,5}	16,750,000	14,562,132
1.20% due 10/14/25 ^{2,5}	13,550,000	12,705,269
Equitable Financial Life Global Funding		
1.40% due 07/07/25 ⁵	15,000,000	13,645,934
1.80% due 03/08/28 ⁵	12,000,000	10,120,298
Cooperatieve Rabobank UA		
1.34% due 06/24/26 ^{2,5}	15,000,000	13,716,695
1.98% due 12/15/27 ^{2,5}	10,000,000	8,735,706
Pershing Square Holdings Ltd.		
3.25% due 10/01/31	25,600,000	19,465,728
Reliance Standard Life Global Funding II		
2.75% due 05/07/25 ⁵	20,850,000	19,448,585
BNP Paribas S.A.		
1.32% due 01/13/27 ^{2,5}	21,350,000	18,932,760
2.22% due 06/09/26 ^{2,5}	400,000	369,925
Citizens Bank North America/Providence RI		
2.25% due 04/28/25	20,000,000	18,087,015
Credit Agricole S.A.		
1.25% due 01/26/27 ^{2,5}	17,950,000	15,898,341
1.91% due 06/16/26 ^{2,5}	400,000	368,207
Bank of Nova Scotia		
6.04% (SOFR Compounded Index + 0.96%) due 03/11/24 ⁰	14,250,000	14,293,273
Ares Finance Company LLC		
4.00% due 10/08/24 ⁵	14,617,000	14,014,149
Jackson National Life Global Funding		
1.75% due 01/12/25 ⁵	15,000,000	13,920,477
FS KKR Capital Corp.		
4.25% due 02/14/25 ⁵	7,600,000	7,155,978
2.63% due 01/15/27	7,400,000	6,308,028
JPMorgan Chase & Co.		
1.47% due 09/22/27 ²	15,000,000	13,242,352
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.		
2.88% due 10/15/26 ⁵	10,800,000	9,558,000
3.88% due 03/01/31 ⁵	4,100,000	3,324,516
American Equity Investment Life Holding Co.		
5.00% due 06/15/27	13,075,000	12,612,306
ABN AMRO Bank N.V.		
1.54% due 06/16/27 ^{2,5}	14,000,000	12,250,271
Deloitte LLP		
4.35% due 11/17/23 ^{†††}	7,300,000	7,230,160
3.46% due 05/07/27 ^{†††}	4,500,000	4,107,391
Fidelity & Guaranty Life Holdings, Inc.		
5.50% due 05/01/25 ⁵	11,450,000	11,133,322
CBS Studio Center		
8.07% (30 Day Average SOFR + 3.00%, Rate Floor: 3.00%) due 01/09/24 ^{0,†††}	10,000,000	10,076,138
Iron Mountain, Inc.		
4.88% due 09/15/27 ⁵	7,360,000	6,952,295
5.00% due 07/15/28 ⁵	3,085,000	2,858,497
Mitsubishi UFJ Financial Group, Inc.		
5.72% due 02/20/26 ²	9,000,000	8,951,649
Essex Portfolio, LP		
1.70% due 03/01/28	10,450,000	8,812,564
ING Groep N.V.		
1.73% due 04/01/27 ²	9,800,000	8,727,512
Apollo Management Holdings, LP		
4.40% due 05/27/26 ⁵	7,115,000	6,772,538
4.00% due 05/30/24 ⁵	1,846,000	1,804,570
BPCE S.A.		
1.65% due 10/06/26 ^{2,5}	9,500,000	8,519,191
OneMain Finance Corp.		
3.50% due 01/15/27	7,050,000	6,048,477
6.13% due 03/15/24	1,500,000	1,494,883
7.13% due 03/15/26	50,000	49,125
Corebridge Global Funding		
5.75% due 07/02/26 ⁵	7,250,000	7,227,832
Morgan Stanley		
2.19% due 04/28/26 ²	7,000,000	6,570,955
3.77% due 01/24/29 ²	361,000	337,021
First American Financial Corp.		
4.00% due 05/15/30	7,860,000	6,880,738
LPL Holdings, Inc.		
4.00% due 03/15/29 ⁵	4,450,000	3,904,067
4.63% due 11/15/27 ⁵	2,000,000	1,875,384
SBA Communications Corp.		
3.13% due 02/01/29	6,500,000	5,509,758
Belrose Funding Trust		
2.33% due 08/15/30 ⁵	7,100,000	5,438,010
Starwood Property Trust, Inc.		
3.75% due 12/31/24 ⁵	5,375,000	5,039,062
Brighthouse Financial Global Funding		
5.78% (SOFR + 0.76%) due 04/12/24 ^{0,5}	5,050,000	5,008,516
SLM Corp.		
3.13% due 11/02/26	5,786,000	5,004,890
Horace Mann Educators Corp.		
4.50% due 12/01/25	4,420,000	4,216,265
Jefferies Finance LLC / JFIN Company-Issuer Corp.		
5.00% due 08/15/28 ⁵	4,300,000	3,525,201

Limited Duration Fund
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	Face Amount	Value
CORPORATE BONDS^{††} - 32.5% (continued)		
Financial - 15.8% (continued)		
Peachtree Corners Funding Trust		
3.98% due 02/15/25 ⁵	3,450,000	\$ 3,321,108
Fairfax Financial Holdings Ltd.		
4.85% due 04/17/28	3,100,000	2,983,469
United Wholesale Mortgage LLC		
5.50% due 11/15/25 ⁵	2,489,000	2,368,302
5.50% due 04/15/29 ⁵	275,000	235,812
Hunt Companies, Inc.		
5.25% due 04/15/29 ⁵	3,250,000	2,580,600
Equitable Holdings, Inc.		
4.35% due 04/20/28	1,700,000	1,590,939
Brookfield Finance, Inc.		
3.90% due 01/25/28	1,400,000	1,296,197
CNO Financial Group, Inc.		
5.25% due 05/30/25	1,200,000	1,178,681
Trinity Acquisition plc		
4.40% due 03/15/26	881,000	848,756
Newmark Group, Inc.		
6.13% due 11/15/23	775,000	767,250
Old Republic International Corp.		
3.88% due 08/26/26	700,000	658,556
Equinix, Inc.		
1.55% due 03/15/28	700,000	585,146
Greystar Real Estate Partners LLC		
5.75% due 12/01/25 ⁵	350,000	341,781
Assurant, Inc.		
4.90% due 03/27/28	350,000	333,466
Total Financial		620,031,400
Consumer, Non-cyclical - 4.8%		
Triton Container International Ltd.		
1.15% due 06/07/24 ⁵	26,000,000	24,656,203
0.80% due 08/01/23 ⁵	14,550,000	14,483,059
2.05% due 04/15/26 ⁵	1,800,000	1,571,274
Global Payments, Inc.		
2.90% due 05/15/30	31,000,000	26,274,905
Baxter International, Inc.		
1.92% due 02/01/27	15,500,000	13,767,319
GXO Logistics, Inc.		
1.65% due 07/15/26	15,000,000	13,043,053
CoStar Group, Inc.		
2.80% due 07/15/30 ⁵	15,280,000	12,602,976
Laboratory Corporation of America Holdings		
1.55% due 06/01/26	13,700,000	12,237,074
Element Fleet Management Corp.		
1.60% due 04/06/24 ⁵	10,250,000	9,883,804
PRA Health Sciences, Inc.		
2.88% due 07/15/26 ⁵	10,280,000	9,307,858
Prime Security Services Borrower LLC / Prime Finance, Inc.		
3.38% due 08/31/27 ⁵	10,526,000	9,283,683
JBS USA LUX S.A. / JBS USA Food Company / JBS USA Finance, Inc.		
5.13% due 02/01/28 ⁵	8,000,000	7,682,143
Block, Inc.		
2.75% due 06/01/26	7,600,000	6,919,745
Spectrum Brands, Inc.		
5.75% due 07/15/25	6,780,000	6,775,796
BAT Capital Corp.		
4.70% due 04/02/27	4,220,000	4,085,907
3.56% due 08/15/27	2,000,000	1,839,122
US Foods, Inc.		
6.25% due 04/15/25 ⁵	3,750,000	3,748,442
4.75% due 02/15/29 ⁵	1,011,000	925,620
Royalty Pharma plc		
1.75% due 09/02/27	5,150,000	4,416,029
FAGE International S.A. / FAGE USA Dairy Industry, Inc.		
5.63% due 08/15/26 ⁵	2,828,000	2,663,045
Molina Healthcare, Inc.		
4.38% due 06/15/28 ⁵	1,115,000	1,027,864
Avantor Funding, Inc.		
4.63% due 07/15/28 ⁵	1,050,000	973,269
Catalent Pharma Solutions, Inc.		
3.13% due 02/15/29 ⁵	1,050,000	853,723
IQVIA, Inc.		
5.00% due 05/15/27 ⁵	850,000	817,585
Smithfield Foods, Inc.		
4.25% due 02/01/27 ⁵	350,000	322,540
Sabre GLBL, Inc.		
7.38% due 09/01/25 ⁵	259,000	229,891
Performance Food Group, Inc.		
5.50% due 10/15/27 ⁵	100,000	96,354
Total Consumer, Non-cyclical		190,488,283
Industrial - 3.7%		
Boeing Co.		
4.88% due 05/01/25	29,500,000	29,080,780
2.20% due 02/04/26	10,450,000	9,591,096
Berry Global, Inc.		
1.57% due 01/15/26	11,750,000	10,595,389
4.88% due 07/15/26 ⁵	5,165,000	4,964,856
Sealed Air Corp.		
1.57% due 10/15/26 ⁵	16,450,000	14,310,921
TD SYNNEX Corp.		
1.25% due 08/09/24	14,400,000	13,620,247
Silgan Holdings, Inc.		
1.40% due 04/01/26 ⁵	12,600,000	11,131,523
Ryder System, Inc.		
3.35% due 09/01/25	10,600,000	10,061,451
Vontier Corp.		
1.80% due 04/01/26	7,050,000	6,259,400
2.40% due 04/01/28	3,900,000	3,247,803

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

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	Face Amount	Value
CORPORATE BONDS^{††} - 32.5% (continued)		
Industrial - 3.7% (continued)		
Graphic Packaging International LLC		
1.51% due 04/15/26 ⁵	6,500,000	\$ 5,792,266
Penske Truck Leasing Company LP / PTL Finance Corp.		
4.45% due 01/29/26 ⁵	5,475,000	5,243,521
4.20% due 04/01/27 ⁵	500,000	468,027
Stericycle, Inc.		
5.38% due 07/15/24 ⁵	3,925,000	3,874,275
IP Lending V Ltd.		
5.13% due 04/02/26 ⁵	3,900,000	3,643,770
Jabil, Inc.		
1.70% due 04/15/26	3,800,000	3,399,998
GATX Corp.		
3.85% due 03/30/27	2,900,000	2,722,669
3.50% due 03/15/28	200,000	181,753
Standard Industries, Inc.		
4.75% due 01/15/28 ⁵	2,671,000	2,487,333
Weir Group plc		
2.20% due 05/13/26 ⁵	2,610,000	2,337,714
Mueller Water Products, Inc.		
4.00% due 06/15/29 ⁵	1,229,000	1,090,477
Brundage-Bone Concrete Pumping Holdings, Inc.		
6.00% due 02/01/26 ⁵	800,000	757,534
JELD-WEN, Inc.		
6.25% due 05/15/25 ⁵	535,000	539,681
Amsted Industries, Inc.		
4.63% due 05/15/30 ⁵	350,000	312,190
5.63% due 07/01/27 ⁵	100,000	96,719
Summit Materials LLC / Summit Materials Finance Corp.		
5.25% due 01/15/29 ⁵	275,000	259,812
6.50% due 03/15/27 ⁵	75,000	74,523
Enviri Corp.		
5.75% due 07/31/27 ⁵	125,000	108,794
Total Industrial		146,254,522
Consumer, Cyclical - 2.7%		
Warnermedia Holdings, Inc.		
3.64% due 03/15/25	33,600,000	32,408,004
6.41% due 03/15/26	8,050,000	8,056,655
Hyatt Hotels Corp.		
1.80% due 10/01/24	12,300,000	11,706,997
5.38% due 04/23/25	7,220,000	7,143,368
6.00% due 04/23/30	4,320,000	4,322,140
Alt-2 Structured Trust		
2.95% due 05/14/31 ^{†††}	10,284,959	9,115,004
Delta Air Lines Inc. / SkyMiles IP Ltd.		
4.50% due 10/20/25 ⁵	8,334,000	8,152,231
Choice Hotels International, Inc.		
3.70% due 01/15/31	7,350,000	6,212,043
Delta Air Lines, Inc.		
7.00% due 05/01/25 ⁵	4,300,000	4,391,561
American Airlines Class AA Pass Through Trust		
3.35% due 10/15/29	2,552,861	2,267,021
3.00% due 10/15/28	1,568,907	1,390,051
Newell Brands, Inc.		
6.38% due 09/15/27	1,548,000	1,482,377
4.70% due 04/01/26	1,552,000	1,457,871
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.		
6.50% due 06/20/27 ⁵	2,680,000	2,686,691
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp.		
5.88% due 03/01/27	2,300,000	2,222,203
Air Canada		
3.88% due 08/15/26 ⁵	2,350,000	2,178,104
1011778 BC ULC / New Red Finance, Inc.		
5.75% due 04/15/25 ⁵	700,000	698,944
Tempur Sealy International, Inc.		
4.00% due 04/15/29 ⁵	375,000	324,636
Total Consumer, Cyclical		106,215,901
Technology - 2.3%		
CDW LLC / CDW Finance Corp.		
2.67% due 12/01/26	22,350,000	20,067,618
3.25% due 02/15/29	810,000	694,035
NetApp, Inc.		
2.38% due 06/22/27	17,800,000	16,142,425
Fidelity National Information Services, Inc.		
1.65% due 03/01/28	11,000,000	9,282,555
4.70% due 07/15/27	5,000,000	4,864,710
Infor, Inc.		
1.75% due 07/15/25 ⁵	13,800,000	12,600,056
1.45% due 07/15/23 ⁵	1,100,000	1,098,118
Qorvo, Inc.		
1.75% due 12/15/24 ⁵	10,600,000	9,856,386
3.38% due 04/01/31 ⁵	1,200,000	967,424
4.38% due 10/15/29	963,000	869,782
Microchip Technology, Inc.		
0.98% due 09/01/24	8,750,000	8,264,998
NCR Corp.		
5.13% due 04/15/29 ⁵	2,850,000	2,522,993
Twilio, Inc.		
3.63% due 03/15/29	994,000	845,646
MSCI, Inc.		
3.88% due 02/15/31 ⁵	379,000	328,413
Total Technology		88,405,159
Basic Materials - 1.0%		
Anglo American Capital plc		
2.25% due 03/17/28 ⁵	14,000,000	12,031,024
4.00% due 09/11/27 ⁵	750,000	704,998
5.38% due 04/01/25 ⁵	600,000	589,341
Kaiser Aluminum Corp.		
4.63% due 03/01/28 ⁵	9,643,000	8,433,382

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

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	Face Amount	Value
CORPORATE BONDS^{††} - 32.5% (continued)		
Basic Materials - 1.0% (continued)		
Arconic Corp.		
6.00% due 05/15/25 ⁵	7,811,000	\$ 7,873,121
Valvoline, Inc.		
3.63% due 06/15/31 ⁵	7,434,000	6,042,653
4.25% due 02/15/30 ⁵	125,000	122,737
Alcoa Nederland Holding BV		
5.50% due 12/15/27 ⁵	3,675,000	3,554,172
Carpenter Technology Corp.		
6.38% due 07/15/28	1,145,000	1,122,100
ArcelorMittal S.A.		
4.55% due 03/11/26	400,000	389,787
Minerals Technologies, Inc.		
5.00% due 07/01/28 ⁵	140,000	127,400
Total Basic Materials		40,990,715
Utilities - 1.0%		
Alexander Funding Trust		
1.84% due 11/15/23 ⁵	19,050,000	18,632,315
CenterPoint Energy, Inc.		
5.73% (SOFR Compounded Index + 0.65%) due 05/13/24 ⁰	10,400,000	10,389,254
Terraform Global Operating, LP		
6.13% due 03/01/26 ⁵	6,170,000	6,008,038
AES Corp.		
3.30% due 07/15/25 ⁵	4,250,000	4,013,437
Total Utilities		39,043,044
Communications - 0.9%		
Rogers Communications, Inc.		
2.95% due 03/15/25 ⁵	14,400,000	13,667,739
Level 3 Financing, Inc.		
3.63% due 01/15/29 ⁵	5,070,000	3,040,753
4.25% due 07/01/28 ⁵	2,277,000	1,466,083
3.75% due 07/15/29 ⁵	2,150,000	1,295,110
Paramount Global		
4.75% due 05/15/25	3,590,000	3,504,469
T-Mobile USA, Inc.		
2.63% due 04/15/26	3,200,000	2,965,590
Charter Communications Operating LLC / Charter Communications Operating Capital		
2.80% due 04/01/31	3,250,000	2,615,146
Cogent Communications Group, Inc.		
3.50% due 05/01/26 ⁵	2,680,000	2,485,700
Virgin Media Vendor Financing Notes IV DAC		
5.00% due 07/15/28 ⁵	1,850,000	1,618,256
AMC Networks, Inc.		
4.75% due 08/01/25	500,000	437,335
4.25% due 02/15/29	225,000	120,953
TripAdvisor, Inc.		
7.00% due 07/15/25 ⁵	400,000	400,000
CSC Holdings LLC		
4.13% due 12/01/30 ⁵	250,000	174,881
Match Group Holdings II LLC		
4.63% due 06/01/28 ⁵	75,000	68,895
Sirius XM Radio, Inc.		
3.88% due 09/01/31 ⁵	75,000	57,997
Total Communications		33,918,907
Energy - 0.3%		
BP Capital Markets plc		
4.88% ^{2,9}	7,500,000	6,817,500
Occidental Petroleum Corp.		
5.50% due 12/01/25	5,000,000	4,936,350
Gulfstream Natural Gas System LLC		
4.60% due 09/15/25 ⁵	400,000	384,332
Sabine Pass Liquefaction LLC		
5.00% due 03/15/27	300,000	295,286
Parkland Corp.		
5.88% due 07/15/27 ⁵	80,000	77,185
Total Energy		12,510,653
Total Corporate Bonds (Cost \$1,405,481,003)		1,277,858,584
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 22.7%		
Residential Mortgage-Backed Securities - 15.0%		
CSMC Trust		
2021-RPL1, 1.67% (WAC) due 09/27/60 ^{0,5}	28,347,130	26,038,032
2021-RPL7, 1.93% (WAC) due 07/27/61 ^{0,5}	12,877,996	11,815,887
2020-RPL5, 3.02% (WAC) due 08/25/60 ^{0,5}	11,874,622	11,548,405
2021-RPL4, 1.80% (WAC) due 12/27/60 ^{0,5}	7,909,909	7,292,028
2018-RPL9, 3.85% (WAC) due 09/25/57 ^{0,5}	4,899,347	4,677,739
2020-NQM1, 1.41% due 05/25/65 ^{5,10}	2,177,896	1,938,250
PRPM LLC		
2021-5, 1.79% due 06/25/26 ^{5,10}	21,654,769	19,650,243
2022-1, 3.72% due 02/25/27 ^{5,10}	19,729,605	18,689,673
2021-8, 1.74% (WAC) due 09/25/26 ^{0,5}	9,874,995	9,076,643
2023-1, 6.88% (WAC) due 02/25/28 ^{0,5}	4,262,491	4,235,476
2021-RPL2, 2.49% (WAC) due 10/25/51 ^{0,5}	2,500,000	2,016,116
Legacy Mortgage Asset Trust		
2021-GS3, 1.75% due 07/25/61 ^{5,10}	21,617,900	20,222,125
2021-GS4, 1.65% due 11/25/60 ^{5,10}	18,445,865	16,748,445
2021-GS2, 1.75% due 04/25/61 ^{5,10}	7,876,333	7,284,266
2021-GS5, 2.25% due 07/25/67 ^{5,10}	5,077,263	4,692,560

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 22.7% (continued)		
Residential Mortgage-Backed Securities - 15.0% (continued)		
BRAVO Residential Funding Trust		
2021-C, 1.62% due 03/01/61 ^{5,10}	21,890,441	\$ 19,526,538
2022-R1, 3.13% due 01/29/70 ^{5,10}	17,685,742	15,746,421
2021-HE2, 5.92% (30 Day Average SOFR + 0.85%, Rate Floor: 0.00%) due 11/25/69 ^{0,5}	2,482,861	2,429,234
2021-HE2, 6.12% (30 Day Average SOFR + 1.05%, Rate Floor: 0.00%) due 11/25/69 ^{0,5}	2,279,946	2,235,563
2021-HE1, 6.02% (30 Day Average SOFR + 0.95%, Rate Floor: 0.00%) due 01/25/70 ^{0,5}	2,005,854	1,979,556
2021-HE1, 5.92% (30 Day Average SOFR + 0.85%, Rate Floor: 0.00%) due 01/25/70 ^{0,5}	1,506,092	1,489,107
NYMT Loan Trust		
2021-SP1, 1.67% due 08/25/61 ^{5,10}	35,854,421	32,513,234
2022-SP1, 5.25% due 07/25/62 ^{5,10}	9,902,710	9,499,186
OSAT Trust		
2021-RPL1, 2.12% due 05/25/65 ^{5,10}	41,914,619	39,060,192
NRZ Advance Receivables Trust		
2020-T2, 1.48% due 09/15/53 ⁵	28,950,000	28,565,008
FKRT		
2.21% due 11/30/58 ^{†††,8}	25,700,000	25,293,917
Verus Securitization Trust		
2021-4, 1.35% (WAC) due 07/25/66 ^{0,5}	6,458,968	4,985,842
2021-5, 1.37% (WAC) due 09/25/66 ^{0,5}	6,202,512	4,813,318
2020-5, 1.58% due 05/25/65 ^{5,10}	4,809,456	4,325,460
2021-3, 1.44% (WAC) due 06/25/66 ^{0,5}	3,688,733	3,059,568
2021-6, 1.89% (WAC) due 10/25/66 ^{0,5}	2,912,168	2,361,196
2019-4, 2.64% due 11/25/59 ^{5,10}	1,470,480	1,405,709
2020-1, 2.42% due 01/25/60 ^{5,10}	780,710	729,079
LSTAR Securities Investment Ltd.		
2023-1, 8.58% (SOFR + 3.50%, Rate Floor: 0.00%) due 01/01/28 ^{0,5}	11,280,730	11,187,852
2021-1, 7.97% (1 Month USD LIBOR + 2.80%, Rate Floor: 1.80%) due 02/01/26 ^{0,8}	6,973,310	6,889,156
Towd Point Revolving Trust		
4.83% due 09/25/64 ⁸	18,500,000	17,926,500
New Residential Advance Receivables Trust Advance Receivables Backed Notes		
2020-T1, 1.43% due 08/15/53 ⁵	15,750,000	15,624,569
Towd Point Mortgage Trust		
2017-6, 2.75% (WAC) due 10/25/57 ^{0,5}	7,145,101	6,752,211
2018-2, 3.25% (WAC) due 03/25/58 ^{0,5}	3,792,728	3,607,674
2017-5, 5.75% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.00%) due 02/25/57 ^{0,5}	2,174,168	2,171,071
2018-1, 3.00% (WAC) due 01/25/58 ^{0,5}	481,846	457,304
Structured Asset Securities Corporation Mortgage Loan Trust		
2008-BC4, 5.78% (1 Month USD LIBOR + 0.63%, Rate Floor: 0.63%) due 11/25/37 ⁰	11,497,198	10,973,390
2006-BC4, 5.49% (1 Month USD LIBOR + 0.34%, Rate Floor: 0.34%) due 12/25/36 ⁰	540,420	519,688
2007-BC1, 5.28% (1 Month USD LIBOR + 0.13%, Rate Floor: 0.13%) due 02/25/37 ⁰	5,917	5,894
Imperial Fund Mortgage Trust		
2022-NQM2, 4.02% (WAC) due 03/25/67 ^{0,5}	12,160,854	10,853,764
Home Equity Loan Trust		
2007-FRE1, 5.34% (1 Month USD LIBOR + 0.19%, Rate Floor: 0.19%) due 04/25/37 ⁰	10,743,972	9,989,600
Soundview Home Loan Trust		
2006-OPT5, 5.43% (1 Month USD LIBOR + 0.28%, Rate Floor: 0.28%) due 07/25/36 ⁰	8,668,897	8,110,486
2005-OPT3, 5.86% (1 Month USD LIBOR + 0.71%, Rate Floor: 0.71%) due 11/25/35 ⁰	1,317,141	1,273,581

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 22.7% (continued)		
Residential Mortgage-Backed Securities - 15.0% (continued)		
New Residential Mortgage Loan Trust		
2018-2A, 3.50% (WAC) due 02/25/58 ^{0.5}	5,715,464	\$ 5,251,067
2018-1A, 4.00% (WAC) due 12/25/57 ^{0.5}	1,781,269	1,671,169
2019-6A, 3.50% (WAC) due 09/25/59 ^{0.5}	1,392,855	1,266,091
2017-5A, 6.65% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 06/25/57 ^{0.5}	531,448	526,359
CFMT LLC		
2021-HB5, 1.37% (WAC) due 02/25/31 ^{0.5}	6,950,000	6,489,339
2022-HB9, 3.25% (WAC) due 09/25/37 ^{0.8}	2,155,332	1,975,936
Citigroup Mortgage Loan Trust		
2022-A, 6.17% due 09/25/62 ^{5.10}	8,403,419	8,249,323
CSMC		
2021-NQM8, 2.41% (WAC) due 10/25/66 ^{0.5}	8,185,618	6,580,269
NovaStar Mortgage Funding Trust Series		
2007-2, 5.35% (1 Month USD LIBOR + 0.20%, Rate Cap/Floor: 11.00%/0.20%) due 09/25/37 ⁰	6,227,038	6,015,376
Cascade Funding Mortgage Trust		
2018-RM2, 4.00% (WAC) due 10/25/68 ^{0.8}	4,970,263	4,794,863
2019-RM3, 2.80% (WAC) due 06/25/69 ^{0.8}	999,346	962,854
Alternative Loan Trust		
2007-OA7, 5.43% (1 Month USD LIBOR + 0.28%, Rate Floor: 0.28%) due 05/25/47 ⁰	4,455,568	3,811,661
2007-OH3, 5.73% (1 Month USD LIBOR + 0.58%, Rate Cap/Floor: 10.00%/0.58%) due 09/25/47 ⁰	2,158,541	1,895,081
Morgan Stanley ABS Capital I Incorporated Trust		
2007-HE3, 5.40% (1 Month USD LIBOR + 0.25%, Rate Floor: 0.25%) due 12/25/36 ⁰	4,630,512	2,263,104
2007-HE3, 5.30% (1 Month USD LIBOR + 0.15%, Rate Floor: 0.15%) due 12/25/36 ⁰	3,317,299	1,621,202
2007-HE5, 5.33% (1 Month USD LIBOR + 0.18%, Rate Floor: 0.18%) due 03/25/37 ⁰	1,592,867	690,228
2006-NC1, 5.72% (1 Month USD LIBOR + 0.57%, Rate Floor: 0.57%) due 12/25/35 ⁰	358,704	352,457
American Home Mortgage Investment Trust		
2006-3, 5.51% (1 Month USD LIBOR + 0.36%, Rate Cap/Floor: 10.50%/0.36%) due 12/25/46 ⁰	5,487,552	4,577,242
Credit Suisse Mortgage Capital Certificates		
2021-RPL9, 2.44% (WAC) due 02/25/61 ^{0.5}	4,214,517	3,886,393
Banc of America Funding Trust		
2015-R2, 5.41% (1 Month USD LIBOR + 0.26%, Rate Floor: 0.26%) due 04/29/37 ^{0.5}	3,694,036	3,620,505
SPS Servicer Advance Receivables Trust		
2020-T2, 1.83% due 11/15/55 ⁵	3,750,000	3,359,649
HarborView Mortgage Loan Trust		
2006-14, 5.46% (1 Month USD LIBOR + 0.30%, Rate Floor: 0.30%) due 01/25/47 ⁰	1,974,708	1,780,224
2006-12, 5.54% (1 Month USD LIBOR + 0.38%, Rate Floor: 0.38%) due 01/19/38 ⁰	1,602,573	1,476,629
Bear Stearns Asset-Backed Securities I Trust		
2006-HE9, 5.43% (1 Month USD LIBOR + 0.28%, Rate Floor: 0.28%) due 11/25/36 ⁰	3,283,861	3,174,369
Securitized Asset Backed Receivables LLC Trust		
2007-HE1, 5.37% (1 Month USD LIBOR + 0.22%, Rate Floor: 0.22%) due 12/25/36 ⁰	13,005,184	3,000,780

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 22.7% (continued)		
Residential Mortgage-Backed Securities - 15.0% (continued)		
Asset-Backed Securities Corporation Home Equity Loan Trust Series AEG		
2006-HE1, 5.75% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 01/25/36 ^o	2,673,831	\$ 2,556,388
Argent Securities Incorporated Asset-Backed Pass-Through Certificates Series		
2005-W2, 5.89% (1 Month USD LIBOR + 0.74%, Rate Floor: 0.74%) due 10/25/35 ^o	2,628,397	2,552,663
Ellington Financial Mortgage Trust		
2021-2, 1.29% (WAC) due 06/25/66 ^{o,5}	2,095,699	1,641,063
2020-2, 1.64% (WAC) due 10/25/65 ^{o,5}	981,721	872,656
IXIS Real Estate Capital Trust		
2006-HE1, 5.75% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 03/25/36 ^o	4,772,583	2,428,758
OBX Trust		
2022-NQM9, 6.45% due 09/25/62 ^{5,10}	2,252,950	2,249,841
First NLC Trust		
2005-4, 5.93% (1 Month USD LIBOR + 0.78%, Rate Cap/Floor: 14.00%/0.78%) due 02/25/36 ^o	2,279,911	2,193,520
Angel Oak Mortgage Trust		
2021-6, 1.71% (WAC) due 09/25/66 ^{o,5}	2,676,591	2,086,404
GS Mortgage-Backed Securities Trust		
2020-NQM1, 1.38% (WAC) due 09/27/60 ^{o,5}	2,155,033	1,942,985
Citigroup Mortgage Loan Trust, Inc.		
2006-WF1, 5.01% due 03/25/36 ¹⁰	3,602,981	1,885,587
SG Residential Mortgage Trust		
2022-1, 3.68% (WAC) due 03/27/62 ^{o,5}	1,891,412	1,650,199
Structured Asset Investment Loan Trust		
2006-3, 5.30% (1 Month USD LIBOR + 0.15%, Rate Floor: 0.15%) due 06/25/36 ^o	1,466,836	1,404,663
2005-2, 5.89% (1 Month USD LIBOR + 0.74%, Rate Floor: 0.74%) due 03/25/35 ^o	46,038	45,704
Credit-Based Asset Servicing and Securitization LLC		
2006-CB2, 5.53% (1 Month USD LIBOR + 0.38%, Rate Floor: 0.38%) due 12/25/36 ^o	1,434,459	1,341,560
Morgan Stanley IXIS Real Estate Capital Trust		
2006-2, 5.30% (1 Month USD LIBOR + 0.15%, Rate Floor: 0.15%) due 11/25/36 ^o	3,812,884	1,318,154
Morgan Stanley Home Equity Loan Trust		
2006-2, 5.71% (1 Month USD LIBOR + 0.56%, Rate Floor: 0.56%) due 02/25/36 ^o	1,341,267	1,314,632
GSAA Home Equity Trust		
2006-3, 5.75% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 03/25/36 ^o	2,293,172	1,239,050
Lehman XS Trust Series		
2006-16N, 5.53% (1 Month USD LIBOR + 0.38%, Rate Floor: 0.38%) due 11/25/46 ^o	1,266,353	1,095,565
CIT Mortgage Loan Trust		
2007-1, 6.50% (1 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 10/25/37 ^{o,5}	946,334	943,710
Nationstar Home Equity Loan Trust		
2007-B, 5.37% (1 Month USD LIBOR + 0.22%, Rate Floor: 0.22%) due 04/25/37 ^o	924,968	917,588
COLT Mortgage Loan Trust		
2021-2, 2.38% (WAC) due 08/25/66 ^{o,5}	1,500,000	869,698
ACE Securities Corporation Home Equity Loan Trust Series		
2005-HE2, 6.17% (1 Month USD LIBOR + 1.02%, Rate Floor: 1.02%) due 04/25/35 ^o	916,672	863,759
Residential Mortgage Loan Trust		
2020-1, 2.38% (WAC) due 01/26/60 ^{o,5}	865,625	815,797

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 22.7% (continued)		
Residential Mortgage-Backed Securities - 15.0% (continued)		
MFRA Trust		
2021-INV1, 1.26% (WAC) due 01/25/56 ^{0,5}	925,645	\$ 811,669
Park Place Securities Incorporated Asset-Backed Pass-Through Certificates Series		
2005-WHQ3, 6.10% (1 Month USD LIBOR + 0.95%, Rate Floor: 0.95%) due 06/25/35 ⁰	701,423	691,902
Morgan Stanley Capital I Incorporated Trust		
2006-HE1, 5.73% (1 Month USD LIBOR + 0.58%, Rate Floor: 0.58%) due 01/25/36 ⁰	685,623	653,317
Long Beach Mortgage Loan Trust		
2006-8, 5.47% (1 Month USD LIBOR + 0.32%, Rate Floor: 0.32%) due 09/25/36 ⁰	2,342,965	643,256
First Franklin Mortgage Loan Trust		
2004-FF10, 6.43% (1 Month USD LIBOR + 1.28%, Rate Floor: 1.28%) due 07/25/34 ⁰	413,957	395,872
Nomura Resecuritization Trust		
2015-4R, 2.44% (1 Month USD LIBOR + 0.43%, Rate Floor: 0.43%) due 03/26/36 ^{0,5}	397,968	356,273
Starwood Mortgage Residential Trust		
2020-1, 2.28% (WAC) due 02/25/50 ^{0,5}	318,779	290,262
FBR Securitization Trust		
2005-2, 5.90% (1 Month USD LIBOR + 0.75%, Rate Cap/Floor: 14.00%/0.75%) due 09/25/35 ⁰	150,337	149,912
UCFC Manufactured Housing Contract		
1997-2, 7.38% due 10/15/28	70,657	69,617
Morgan Stanley Re-REMIC Trust		
2010-R5, 2.67% due 06/26/36 ⁵	47,688	42,214
CSMC Series		
2014-2R, 3.42% (1 Month USD LIBOR + 0.20%, Rate Floor: 0.20%) due 02/27/46 ^{0,5}	27,332	27,051
Total Residential Mortgage-Backed Securities		589,940,215
Government Agency - 5.4%		
Freddie Mac		
5.00% due 06/01/38	119,707,626	118,521,812
5.50% due 02/01/53	39,775,878	39,772,225
Fannie Mae		
5.00% due 06/01/38	46,932,724	46,628,082
Freddie Mac Seasoned Credit Risk Transfer Trust		
2.00% due 05/25/60	3,318,744	2,710,048
2.00% due 11/25/59	1,906,621	1,556,063
Fannie Mae-Aces		
1.59% (WAC) due 03/25/35 ^{0,6}	6,032,039	624,407
Freddie Mac Multifamily Structured Pass-Through Certificates		
0.58% (WAC) due 08/25/23 ^{0,6}	70,263,298	12,929
Total Government Agency		209,825,566
Commercial Mortgage-Backed Securities - 2.3%		
BX Commercial Mortgage Trust		
2021-VOLT, 6.84% (1 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 09/15/36 ^{0,5}	25,000,000	23,635,612
2022-LP2, 6.71% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 02/15/39 ^{0,5}	15,132,757	14,324,733
JP Morgan Chase Commercial Mortgage Securities Trust		
2021-NYAH, 6.73% (1 Month USD LIBOR + 1.54%, Rate Floor: 1.54%) due 06/15/38 ^{0,5}	10,200,000	9,181,061
2016-JP2, 1.92% (WAC) due 08/15/49 ^{0,6}	30,575,547	1,244,581
MHP		
2022-MHIL, 6.41% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 01/15/27 ^{0,5}	7,773,268	7,424,742

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 22.7% (continued)		
Commercial Mortgage-Backed Securities - 2.3% (continued)		
BXHPP Trust		
2021-FILM, 6.29% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 08/15/36 ^{0.5}	8,250,000	\$ 7,366,887
Life Mortgage Trust		
2021-BMR, 6.66% (1 Month Term SOFR + 1.51%, Rate Floor: 1.40%) due 03/15/38 ^{0.5}	6,880,791	6,612,953
Extended Stay America Trust		
2021-ESH, 6.89% (1 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 07/15/38 ^{0.5}	3,815,237	3,712,292
KKR Industrial Portfolio Trust		
2021-KDIP, 6.26% (1 Month Term SOFR + 1.11%, Rate Floor: 1.00%) due 12/15/37 ^{0.5}	2,662,500	2,575,529
Wells Fargo Commercial Mortgage Trust		
2017-C38, 1.11% (WAC) due 07/15/50 ^{0.6}	22,351,270	634,948
2016-C37, 0.95% (WAC) due 12/15/49 ^{0.6}	26,514,570	515,878
2017-C42, 1.01% (WAC) due 12/15/50 ^{0.6}	14,351,090	442,369
2017-RB1, 1.35% (WAC) due 03/15/50 ^{0.6}	7,966,908	260,645
2015-LC22, 0.90% (WAC) due 09/15/58 ^{0.6}	18,551,613	245,983
2016-NXS5, 1.57% (WAC) due 01/15/59 ^{0.6}	4,586,450	132,840
JPMDB Commercial Mortgage Securities Trust		
2016-C4, 0.88% (WAC) due 12/15/49 ^{0.6}	35,102,789	699,244
2018-C8, 0.83% (WAC) due 06/15/51 ^{0.6}	31,156,299	656,043
2016-C2, 1.63% (WAC) due 06/15/49 ^{0.6}	6,268,796	195,144
2017-C5, 1.04% (WAC) due 03/15/50 ^{0.6}	3,084,042	72,032
BENCHMARK Mortgage Trust		
2018-B2, 0.60% (WAC) due 02/15/51 ^{0.6}	94,152,139	1,390,853
DBJPM Mortgage Trust		
2017-C6, 1.05% (WAC) due 06/10/50 ^{0.6}	51,129,441	1,320,275
Bank of America Merrill Lynch Commercial Mortgage Trust		
2017-BNK3, 1.16% (WAC) due 02/15/50 ^{0.6}	29,123,308	842,080
2016-UB10, 1.89% (WAC) due 07/15/49 ^{0.6}	10,187,747	363,082
COMM Mortgage Trust		
2018-COR3, 0.57% (WAC) due 05/10/51 ^{0.6}	35,137,372	611,773
2015-CR24, 0.83% (WAC) due 08/10/48 ^{0.6}	51,833,018	586,206
UBS Commercial Mortgage Trust		
2017-C2, 1.22% (WAC) due 08/15/50 ^{0.6}	22,122,795	754,100
2017-C5, 1.22% (WAC) due 11/15/50 ^{0.6}	10,834,075	317,099
CSAIL Commercial Mortgage Trust		
2019-C15, 1.20% (WAC) due 03/15/52 ^{0.6}	19,315,382	765,455
2016-C6, 2.02% (WAC) due 01/15/49 ^{0.6}	6,031,351	235,542
Morgan Stanley Bank of America Merrill Lynch Trust		
2017-C34, 0.91% (WAC) due 11/15/52 ^{0.6}	23,134,911	562,331
2015-C27, 1.01% (WAC) due 12/15/47 ^{0.6}	28,784,599	391,738
BBCMS Mortgage Trust		
2018-C2, 0.92% (WAC) due 12/15/51 ^{0.6}	29,358,040	928,815
CD Mortgage Trust		
2017-CD6, 1.02% (WAC) due 11/13/50 ^{0.6}	12,700,801	315,079
2016-CD1, 1.50% (WAC) due 08/10/49 ^{0.6}	5,730,303	173,080
CGMS Commercial Mortgage Trust		
2017-B1, 0.87% (WAC) due 08/15/50 ^{0.6}	19,880,055	488,081
CD Commercial Mortgage Trust		
2017-CD4, 1.38% (WAC) due 05/10/50 ^{0.6}	13,525,236	480,691
GS Mortgage Securities Trust		
2017-GS6, 1.16% (WAC) due 05/10/50 ^{0.6}	11,062,304	350,650
Citigroup Commercial Mortgage Trust		
2016-C2, 1.81% (WAC) due 08/10/49 ^{0.6}	5,991,818	226,713
2016-GC37, 1.82% (WAC) due 04/10/49 ^{0.6}	2,827,993	95,845
BANK		
2017-BNK6, 0.91% (WAC) due 07/15/60 ^{0.6}	13,600,354	317,363

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Face Amount [~]	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 22.7% (continued)		
Commercial Mortgage-Backed Securities - 2.3% (continued)		
JPMBB Commercial Mortgage Securities Trust		
2013-C17, 0.83% (WAC) due 01/15/47 ^{0,6}	18,012,759	\$ 17,694
Total Commercial Mortgage-Backed Securities		<u>91,468,061</u>
Total Collateralized Mortgage Obligations (Cost \$949,945,608)		<u>891,233,842</u>
SENIOR FLOATING RATE INTERESTS^{††,0} - 2.8%		
Technology - 0.6%		
RLDatix		
9.53% (6 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 04/28/25 ^{†††}	13,798,857	13,520,120
Dun & Bradstreet		
8.33% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 01/18/29	8,492,500	8,460,653
8.43% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 02/06/26	696,021	696,195
MACOM Technology Solutions Holdings, Inc.		
7.44% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 05/17/24	1,549,149	1,541,016
Upland Software, Inc.		
8.95% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 08/06/26	537,840	503,106
Emerald TopCo, Inc. (Press Ganey)		
8.72% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 07/24/26	191,704	186,001
Total Technology		<u>24,907,091</u>
Basic Materials - 0.5%		
Trinseo Materials Operating S.C.A.		
7.70% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 05/03/28	10,905,750	8,600,383
7.54% (3 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 09/06/24	1,797,855	1,726,750
INEOS Ltd.		
6.17% (1 Month EURIBOR + 2.75%, Rate Floor: 2.75%) due 01/29/26	EUR 8,100,000	8,507,122
Total Basic Materials		<u>18,834,255</u>
Industrial - 0.5%		
Mileage Plus Holdings LLC		
10.76% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 06/21/27	7,564,400	7,849,654
Harsco Corporation		
7.47% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 03/10/28	3,920,000	3,848,146
Ravago Holdings America, Inc.		
8.00% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 03/04/28	1,955,000	1,917,523
TAMKO Building Products, Inc.		
8.16% (6 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/29/26	1,754,430	1,739,079
CPM Holdings, Inc.		
8.67% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 11/17/25	1,490,600	1,485,383
Cushman & Wakefield US Borrower LLC		
8.45% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 01/31/30	725,328	701,755
7.97% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 08/21/25	575,039	569,288
Total Industrial		<u>18,110,828</u>
Consumer, Non-cyclical - 0.4%		
Bombardier Recreational Products, Inc.		
7.20% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 05/24/27	4,104,053	4,066,870
Women's Care Holdings, Inc.		
9.65% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 01/17/28	4,560,195	4,012,971

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Face Amount [~]	Value
SENIOR FLOATING RATE INTERESTS^{††,0} - 2.8% (continued)		
Consumer, Non-cyclical - 0.4% (continued)		
Sigma Holding BV (Flora Food)		
6.24% (6 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 07/02/25	EUR 3,700,000	\$ 3,941,578
Hearthside Group Holdings LLC		
9.58% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 05/23/25	2,046,429	1,788,067
DaVita, Inc.		
6.97% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/12/26	687,844	677,100
Froneri US, Inc.		
7.45% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 01/29/27	436,500	433,554
Pearl Intermediate Parent LLC		
7.94% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 02/14/25	389,719	376,160
Outcomes Group Holdings, Inc.		
8.69% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 10/24/25	381,720	371,891
EyeCare Partners LLC		
9.25% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 02/18/27	487,500	357,206
Total Consumer, Non-cyclical		16,025,397
Consumer, Cyclical - 0.4%		
Amaya Holdings BV		
6.10% (3 Month EURIBOR + 2.50%, Rate Floor: 2.50%) due 07/21/26	EUR 4,500,000	4,868,615
Rent-A-Center, Inc.		
8.56% (3 Month USD LIBOR + 3.25%, Rate Floor: 3.75%) due 02/17/28	2,115,373	2,112,729
Verisure Holding AB		
6.80% (3 Month EURIBOR + 3.25%, Rate Floor: 3.25%) due 03/27/28	EUR 1,570,000	1,651,653
Pacific Bells LLC		
10.00% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 11/10/28	1,568,579	1,534,761
New Trojan Parent, Inc.		
8.46% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 01/06/28	2,695,000	1,478,881
Entain Holdings (Gibraltar) Ltd.		
7.44% (6 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 03/29/27	1,470,000	1,463,267
Packers Holdings LLC		
8.44% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 03/09/28	1,694,215	1,168,585
Samsonite IP Holdings SARL		
6.90% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 04/25/25	175,967	175,858
Total Consumer, Cyclical		14,454,349
Communications - 0.3%		
Playtika Holding Corp.		
7.94% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 03/13/28	10,361,500	10,311,039
Zayo Group Holdings, Inc.		
8.22% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/09/27	1,500,000	1,174,005
Alice US Finance I Corp.		
7.44% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 01/15/26	454,902	435,000
Ziggo Financing Partnership		
7.69% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 04/28/28	400,000	393,428
Virgin Media Bristol LLC		
7.69% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 01/31/28	200,000	198,050
Total Communications		12,511,522
Energy - 0.1%		
ITT Holdings LLC		
7.97% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 07/10/28	2,898,375	2,868,174

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††,0} - 2.8% (continued)		
Energy - 0.1% (continued)		
Venture Global Calcasieu Pass LLC		
7.83% (1 Month Term SOFR + 2.63%, Rate Floor: 2.63%) due 08/19/26	459,861	\$ 455,262
Total Energy		3,323,436
Financial - 0.0%		
Jane Street Group LLC		
7.97% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 01/26/28	1,945,757	1,939,511
Total Senior Floating Rate Interests (Cost \$118,283,740)		110,106,389
MUNICIPAL BONDS^{††} - 0.1%		
California - 0.1%		
California Public Finance Authority Revenue Bonds		
1.55% due 10/15/26	3,145,000	2,728,727
Total Municipal Bonds (Cost \$3,145,000)		2,728,727
	Contracts/ Notional Value	
OTC OPTIONS PURCHASED^{††} - 0.0%		
Call Options on:		
Interest Rate Options		
Morgan Stanley Capital Services LLC 10Y-2Y SOFR CMS CAP		
Expiring June 2024 with strike price of \$0.10	USD 120,100,000	199,969
Barclays Bank plc 10Y-2Y SOFR CMS CAP		
Expiring June 2024 with strike price of \$0.10	USD 119,000,000	198,137
Bank of America, N.A. 10Y-2Y SOFR CMS CAP		
Expiring June 2024 with strike price of \$0.10	USD 59,950,000	99,818
Morgan Stanley Capital Services LLC 10Y-2Y SOFR CMS CAP		
Expiring December 2023 with strike price of \$0.10	USD 120,100,000	97,102
Barclays Bank plc 10Y-2Y SOFR CMS CAP		
Expiring December 2023 with strike price of \$0.20	USD 120,000,000	97,021
Goldman Sachs International 10Y-2Y SOFR CMS CAP		
Expiring June 2024 with strike price of \$0.10	USD 48,900,000	81,420
Bank of America, N.A. 10Y-2Y SOFR CMS CAP		
Expiring December 2023 with strike price of \$0.20	USD 58,950,000	47,662
Goldman Sachs International 10Y-2Y SOFR CMS CAP		
Expiring December 2023 with strike price of \$0.20	USD 48,900,000	39,536
Total Interest Rate Options		860,665
Total OTC Options Purchased (Cost \$2,968,935)		860,665
OTC CREDIT DEFAULT SWAPIONS PURCHASED^{††,11} - 0.0%		
Put Swaptions on:		
Credit Swaptions		
Barclays Bank plc 5-Year Credit Default Swap		
Expiring September 2023 with exercise rate of 0.90%	USD 103,700,000	59,501
Total Credit Swaptions		59,501
Total OTC Credit Default Swaptions Purchased (Cost \$156,587)		59,501
Total Investments - 99.7% (Cost \$4,191,767,957)		\$ 3,919,092,977

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

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								
Morgan Stanley Capital Services LLC								
5-Year Interest Rate Swap	Pay	SOFR	Annual	3.60%	04/23/26	3.60%	\$ 72,070,000	\$ (990,322)
BNP Paribas								
5-Year Interest Rate Swap	Pay	SOFR	Annual	3.51%	07/14/23	3.51%	71,800,000	(1,264,784)
BNP Paribas								
5-Year Interest Rate Swap	Pay	SOFR	Annual	3.35%	07/07/23	3.35%	71,960,000	(1,764,071)
								\$ (4,019,177)

OTC Credit Default Swaptions Purchased¹¹

Counterparty/Description	Index	Buy/Sell Protection	Payment Frequency	Protection Premium Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
Put								
Barclays Bank plc								
5-Year Credit Default Swap	CDX.NA.IG.40.V1	Buy	Quarterly	1.00%	09/20/23	0.90%	\$ 103,700,000	\$ 59,501

~ 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 June 30, 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 June 30, 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 \$2,500,532,026 (cost \$2,691,641,159), or 63.6% 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 \$57,843,276 (cost \$59,128,461), or 1.5% 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 June 30, 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 High Yield Series 40 Index Version 1

CDX.NA.IG.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