

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

| | Shares | Value |
|---|---------------------------|--------------------|
| COMMON STOCKS[†] - 0.0% | | |
| Communications - 0.0% | | |
| Vacasa, Inc. — Class A* | 4,070 | \$ 33,374 |
| Total Common Stocks (Cost \$813,037) | | 33,374 |
| PREFERRED STOCKS^{††} - 0.5% | | |
| Financial - 0.5% | | |
| Wells Fargo & Co. 3.90% | 12,100,000 | 11,179,875 |
| MetLife, Inc. 3.85% | 4,620,000 | 4,373,284 |
| Markel Group, Inc. 6.00% | 4,085,000 | 4,038,831 |
| American Equity Investment Life Holding Co. 5.95% ¹ | 8,000 | 173,120 |
| Total Financial | | 19,765,110 |
| Total Preferred Stocks (Cost \$20,988,591) | | 19,765,110 |
| WARRANTS[†] - 0.0% | | |
| Ginkgo Bioworks Holdings, Inc. Expiring 09/16/26 | 19,663 | 2,071 |
| Total Warrants (Cost \$45,531) | | 2,071 |
| MUTUAL FUNDS[†] - 2.2% | | |
| Guggenheim Strategy Fund III ² | 1,304,826 | 32,033,490 |
| Guggenheim Strategy Fund II ² | 1,303,136 | 31,926,832 |
| Guggenheim Ultra Short Duration Fund — Institutional Class ² | 3,171,615 | 31,240,406 |
| Total Mutual Funds (Cost \$95,206,828) | | 95,200,728 |
| MONEY MARKET FUND[†] - 7.0% | | |
| Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 5.25% ³ | 295,898,775 | 295,898,775 |
| Total Money Market Fund (Cost \$295,898,775) | | 295,898,775 |
| | Face | |
| | Amount[~] | |
| ASSET-BACKED SECURITIES^{††} - 30.0% | | |
| Collateralized Loan Obligations - 20.1% | | |
| THL Credit Lake Shore MM CLO I Ltd. | | |
| 2021-1A A1R, 7.36% (3 Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 04/15/33 ^{0,4} | 48,500,001 | 48,107,645 |
| 2021-1A A2R, 7.51% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 04/15/33 ^{0,4} | 6,250,000 | 6,122,401 |
| BXMT Ltd. | | |
| 2020-FL2 A, 6.38% (1 Month Term SOFR + 1.01%, Rate Floor: 1.01%) due 02/15/38 ^{0,4} | 17,028,324 | 16,219,478 |
| 2020-FL2 AS, 6.63% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 02/15/38 ^{0,4} | 14,310,000 | 13,132,443 |
| 2020-FL3 AS, 7.23% (1 Month Term SOFR + 1.86%, Rate Floor: 1.86%) due 11/15/37 ^{0,4} | 4,500,000 | 4,202,201 |
| 2020-FL3 B, 7.63% (1 Month Term SOFR + 2.26%, Rate Floor: 2.26%) due 11/15/37 ^{0,4} | 2,000,000 | 1,823,169 |
| 2020-FL2 B, 6.88% (1 Month Term SOFR + 1.51%, Rate Floor: 1.51%) due 02/15/38 ^{0,4} | 2,000,000 | 1,782,822 |
| Golub Capital Partners CLO 49M Ltd. | | |
| 2021-49A AR, 7.21% (3 Month Term SOFR + 1.79%, Rate Floor: 1.79%) due 08/26/33 ^{0,4} | 36,500,000 | 36,169,401 |
| ABPCI Direct Lending Fund IX LLC | | |
| 2021-9A A1R, 7.05% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 11/18/31 ^{0,4} | 30,750,000 | 30,384,693 |
| Golub Capital Partners CLO 54M, LP | | |
| 2021-54A A, 7.18% (3 Month Term SOFR + 1.79%, Rate Floor: 1.53%) due 08/05/33 ^{0,4} | 29,000,000 | 28,738,026 |
| LCCM Trust | | |
| 2021-FL3 A, 6.93% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 11/15/38 ^{0,4} | 22,250,000 | 21,933,189 |
| 2021-FL2 B, 7.38% (1 Month Term SOFR + 2.01%, Rate Floor: 2.01%) due 12/13/38 ^{0,4} | 6,000,000 | 5,701,076 |
| Golub Capital Partners CLO 16 Ltd. | | |
| 2021-16A A1R2, 7.25% (3 Month Term SOFR + 1.87%, Rate Floor: 1.61%) due 07/25/33 ^{0,4} | 27,650,000 | 27,557,483 |
| Owl Rock CLO IV Ltd. | | |
| 2021-4A A1R, 7.23% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 08/20/33 ^{0,4} | 24,250,000 | 23,896,018 |
| 2021-4A A2R, 7.53% (3 Month Term SOFR + 2.16%, Rate Floor: 1.90%) due 08/20/33 ^{0,4} | 3,650,000 | 3,505,600 |

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| | Face Amount [~] | Value |
|--|-----------------------------|---------------|
| ASSET-BACKED SECURITIES^{††} - 30.0% (continued) | | |
| Collateralized Loan Obligations - 20.1% (continued) | | |
| Parliament CLO II Ltd. | | |
| 2021-2A B, 7.33% (3 Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 08/20/32 ^{0,4} | 22,250,000 | \$ 21,533,134 |
| 2021-2A A, 6.98% (3 Month Term SOFR + 1.61%, Rate Floor: 1.35%) due 08/20/32 ^{0,4} | 4,601,948 | 4,554,903 |
| 2021-2A C, 8.18% (3 Month Term SOFR + 2.81%, Rate Floor: 2.55%) due 08/20/32 ^{0,4} | 500,000 | 477,810 |
| ABPCI Direct Lending Fund CLO V Ltd. | | |
| 2021-5A A2R, 7.58% (3 Month Term SOFR + 2.16%, Rate Floor: 1.90%) due 04/20/31 ^{0,4} | 15,500,000 | 14,990,317 |
| 2021-5A A1R, 7.18% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 04/20/31 ^{0,4} | 10,533,310 | 10,428,923 |
| Golub Capital Partners CLO 36M Ltd. | | |
| 2018-36A A, 6.95% (3 Month Term SOFR + 1.56%, Rate Floor: 0.00%) due 02/05/31 ^{0,4} | 23,145,198 | 23,046,243 |
| Palmer Square Loan Funding Ltd. | | |
| 2021-1A A1, 6.58% (3 Month Term SOFR + 1.16%, Rate Floor: 1.16%) due 04/20/29 ^{0,4} | 7,068,486 | 7,059,185 |
| 2021-3A B, 7.43% (3 Month Term SOFR + 2.01%, Rate Floor: 2.01%) due 07/20/29 ^{0,4} | 5,000,000 | 4,997,573 |
| 2022-1A A2, 6.99% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 04/15/30 ^{0,4} | 5,000,000 | 4,937,832 |
| 2021-2A B, 7.03% (3 Month Term SOFR + 1.66%, Rate Floor: 1.66%) due 05/20/29 ^{0,4} | 4,000,000 | 3,997,991 |
| 2023-2A A2, 7.65% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 01/25/32 ^{0,4} | 2,000,000 | 2,000,037 |
| Golub Capital Partners CLO 33M Ltd. | | |
| 2021-33A AR2, 7.50% (3 Month Term SOFR + 2.12%, Rate Floor: 1.86%) due 08/25/33 ^{0,4} | 23,000,000 | 22,146,387 |
| Madison Park Funding XLVIII Ltd. | | |
| 2021-48A B, 7.11% (3 Month Term SOFR + 1.71%, Rate Floor: 1.71%) due 04/19/33 ^{0,4} | 22,000,000 | 21,866,559 |
| Cerberus Loan Funding XLIV LLC | | |
| 2024-5A A, (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 01/15/36 ^{0,4} | 20,000,000 | 20,000,000 |
| LCM XXIV Ltd. | | |
| 2021-24A AR, 6.66% (3 Month Term SOFR + 1.24%, Rate Floor: 0.98%) due 03/20/30 ^{0,4} | 19,972,100 | 19,966,188 |
| HERA Commercial Mortgage Ltd. | | |
| 2021-FL1 A, 6.52% (1 Month Term SOFR + 1.16%, Rate Floor: 1.05%) due 02/18/38 ^{0,4} | 16,888,373 | 16,296,166 |
| 2021-FL1 B, 7.07% (1 Month Term SOFR + 1.71%, Rate Floor: 1.60%) due 02/18/38 ^{0,4} | 3,750,000 | 3,602,221 |
| Cerberus Loan Funding XL LLC | | |
| 2023-1A A, 7.79% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 03/22/35 ^{0,4} | 16,500,000 | 16,500,350 |
| 2023-1A B, 8.99% (3 Month Term SOFR + 3.60%, Rate Floor: 3.60%) due 03/22/35 ^{0,4} | 3,250,000 | 3,253,380 |
| Cerberus Loan Funding XXXII, LP | | |
| 2021-2A A, 7.28% (3 Month Term SOFR + 1.88%, Rate Floor: 1.88%) due 04/22/33 ^{0,4} | 14,250,000 | 14,113,571 |
| 2021-2A B, 7.56% (3 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 04/22/33 ^{0,4} | 4,000,000 | 3,899,990 |
| Cerberus Loan Funding XXX, LP | | |
| 2020-3A A, 7.51% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 01/15/33 ^{0,4} | 18,000,000 | 17,927,732 |

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| | Face Amount [~] | Value |
|--|-----------------------------|---------------|
| ASSET-BACKED SECURITIES^{††} - 30.0% (continued) | | |
| Collateralized Loan Obligations - 20.1% (continued) | | |
| ABPCI Direct Lending Fund CLO II LLC | | |
| 2021-1A A1R, 7.28% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 04/20/32 ^{0,4} | 15,250,000 | \$ 15,128,012 |
| 2021-1A BR, 7.83% (3 Month Term SOFR + 2.41%, Rate Floor: 2.15%) due 04/20/32 ^{0,4} | 2,250,000 | 2,188,146 |
| 2021-1A A2R, 7.58% (3 Month Term SOFR + 2.16%, Rate Floor: 1.90%) due 04/20/32 ^{0,4} | 300,000 | 297,745 |
| Cerberus Loan Funding XXXI, LP | | |
| 2021-1A B, 7.56% (3 Month Term SOFR + 2.16%, Rate Floor: 1.90%) due 04/15/32 ^{0,4} | 9,600,000 | 9,536,025 |
| 2021-1A A, 7.16% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 04/15/32 ^{0,4} | 7,976,843 | 7,958,966 |
| Woodmont Trust | | |
| 2020-7A A1A, 7.56% (3 Month Term SOFR + 2.16%, Rate Floor: 1.90%) due 01/15/32 ^{0,4} | 16,250,000 | 16,182,462 |
| BRSP Ltd. | | |
| 2021-FL1 C, 7.62% (1 Month Term SOFR + 2.26%, Rate Floor: 2.15%) due 08/19/38 ^{0,4} | 10,000,000 | 9,242,094 |
| 2021-FL1 B, 7.37% (1 Month Term SOFR + 2.01%, Rate Floor: 1.90%) due 08/19/38 ^{0,4} | 6,400,000 | 6,103,631 |
| ACRES Commercial Realty Ltd. | | |
| 2021-FL1 B, 7.28% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 06/15/36 ^{0,4} | 11,200,000 | 10,714,237 |
| 2021-FL1 C, 7.48% (1 Month Term SOFR + 2.11%, Rate Floor: 2.11%) due 06/15/36 ^{0,4} | 4,800,000 | 4,554,352 |
| Cerberus Loan Funding XXXIII, LP | | |
| 2021-3A A, 7.22% (3 Month Term SOFR + 1.82%, Rate Floor: 1.56%) due 07/23/33 ^{0,4} | 11,500,000 | 11,384,757 |
| 2021-3A B, 7.51% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 07/23/33 ^{0,4} | 2,250,000 | 2,186,165 |
| BDS Ltd. | | |
| 2021-FL8 D, 7.37% (1 Month Term SOFR + 2.01%, Rate Floor: 1.90%) due 01/18/36 ^{0,4} | 7,000,000 | 6,746,055 |
| 2021-FL9 C, 7.37% (1 Month Term SOFR + 2.01%, Rate Floor: 1.90%) due 11/16/38 ^{0,4} | 5,000,000 | 4,787,610 |
| 2020-FL5 B, 7.27% (1 Month Term SOFR + 1.91%, Rate Floor: 1.80%) due 02/16/37 ^{0,4} | 1,400,000 | 1,361,930 |
| ABPCI Direct Lending Fund CLO I LLC | | |
| 2021-1A A1A2, 7.38% (3 Month Term SOFR + 1.96%, Rate Floor: 1.96%) due 07/20/33 ^{0,4} | 12,250,000 | 12,132,995 |
| Fortress Credit Opportunities XI CLO Ltd. | | |
| 2018-11A A1T, 6.96% (3 Month Term SOFR + 1.56%, Rate Floor: 0.00%) due 04/15/31 ^{0,4} | 11,671,879 | 11,625,978 |
| Lake Shore MM CLO III LLC | | |
| 2021-2A A1R, 7.14% (3 Month Term SOFR + 1.74%, Rate Floor: 1.48%) due 10/17/31 ^{0,4} | 11,250,000 | 11,221,878 |
| Fortress Credit Opportunities IX CLO Ltd. | | |
| 2021-9A A2TR, 7.46% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 10/15/33 ^{0,4} | 11,500,000 | 11,221,071 |
| ALM 2020 Ltd. | | |
| 2020-1A A1B, 7.06% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 10/15/29 ^{0,4} | 10,500,000 | 10,436,068 |
| Owl Rock CLO II Ltd. | | |
| 2021-2A ALR, 7.23% (3 Month Term SOFR + 1.81%, Rate Floor: 1.55%) due 04/20/33 ^{0,4} | 10,500,000 | 10,377,630 |
| FS Rialto | | |
| 2021-FL3 B, 7.27% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 11/16/36 ^{0,4} | 7,500,000 | 7,193,815 |
| 2021-FL2 C, 7.52% (1 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 05/16/38 ^{0,4} | 3,250,000 | 3,071,017 |

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| | Face Amount [~] | Value |
|--|-----------------------------|--------------|
| ASSET-BACKED SECURITIES^{††} - 30.0% (continued) | | |
| Collateralized Loan Obligations - 20.1% (continued) | | |
| KREF | | |
| 2021-FL2 B, 7.13% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 02/15/39 ^{0,4} | 10,700,000 | \$ 9,852,577 |
| ABPCI Direct Lending Fund CLO VII, LP | | |
| 2021-7A A1R, 7.08% (3 Month Term SOFR + 1.69%, Rate Floor: 1.43%) due 10/20/31 ^{0,4} | 9,250,000 | 9,154,255 |
| Cerberus Loan Funding XXXV, LP | | |
| 2021-5A A, 7.16% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 09/22/33 ^{0,4} | 8,000,000 | 7,977,446 |
| GoldenTree Loan Management US CLO 1 Ltd. | | |
| 2021-9A B, 7.18% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 01/20/33 ^{0,4} | 7,000,000 | 6,965,193 |
| 2021-9A C, 7.48% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 01/20/33 ^{0,4} | 1,000,000 | 982,185 |
| LoanCore Issuer Ltd. | | |
| 2021-CRE5 B, 7.48% (1 Month Term SOFR + 2.11%, Rate Floor: 2.11%) due 07/15/36 ^{0,4} | 7,900,000 | 7,470,405 |
| BCC Middle Market CLO LLC | | |
| 2021-1A A1R, 7.16% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 10/15/33 ^{0,4} | 6,750,000 | 6,673,693 |
| CHCP Ltd. | | |
| 2021-FL1 A, 6.52% (1 Month Term SOFR + 1.16%, Rate Floor: 1.05%) due 02/15/38 ^{0,4} | 6,196,376 | 6,098,418 |
| Neuberger Berman Loan Advisers CLO 40 Ltd. | | |
| 2021-40A B, 7.06% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 04/16/33 ^{0,4} | 6,000,000 | 5,963,618 |
| Fontainbleau Vegas | | |
| 11.01% (1 Month Term SOFR + 5.65%, Rate Floor: 5.65%) due 01/31/26 ^{0,†††} | 5,954,764 | 5,954,764 |
| MF1 Multifamily Housing Mortgage Loan Trust | | |
| 2021-FL6 B, 7.12% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 07/16/36 ^{0,4} | 6,000,000 | 5,774,189 |
| Cerberus Loan Funding XLII LLC | | |
| 2023-3A A1, 7.91% (3 Month Term SOFR + 2.48%, Rate Floor: 2.48%) due 09/13/35 ^{0,4} | 5,750,000 | 5,750,516 |
| NewStar Fairfield Fund CLO Ltd. | | |
| 2018-2A A1N, 6.95% (3 Month Term SOFR + 1.53%, Rate Floor: 1.27%) due 04/20/30 ^{0,4} | 5,279,897 | 5,257,138 |
| STWD Ltd. | | |
| 2019-FL1 C, 7.43% (1 Month Term SOFR + 2.06%, Rate Floor: 2.06%) due 07/15/38 ^{0,4} | 3,200,000 | 2,989,670 |
| 2021-FL2 B, 7.27% (1 Month Term SOFR + 1.91%, Rate Floor: 1.80%) due 04/18/38 ^{0,4} | 2,187,000 | 2,004,579 |
| CIFC Funding Ltd. | | |
| 2021-4A A1B2, 6.93% (3 Month Term SOFR + 1.51%, Rate Floor: 1.51%) due 04/20/34 ^{0,4} | 5,000,000 | 4,967,110 |
| BSPRT Issuer Ltd. | | |
| 2021-FL6 C, 7.53% (1 Month Term SOFR + 2.16%, Rate Floor: 2.05%) due 03/15/36 ^{0,4} | 5,000,000 | 4,652,440 |
| VOYA CLO | | |
| 2021-2A BR, 7.81% (3 Month Term SOFR + 2.41%, Rate Floor: 2.15%) due 06/07/30 ^{0,4} | 4,500,000 | 4,501,414 |
| ACRE Commercial Mortgage Ltd. | | |
| 2021-FL4 AS, 6.57% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 12/18/37 ^{0,4} | 4,500,000 | 4,424,773 |
| Carlyle Global Market Strategies CLO Ltd. | | |
| 2018-4A A1RR, 6.66% (3 Month Term SOFR + 1.26%, Rate Floor: 1.00%) due 01/15/31 ^{0,4} | 4,317,408 | 4,320,075 |

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| ASSET-BACKED SECURITIES^{††} - 30.0% (continued) | | |
| Collateralized Loan Obligations - 20.1% (continued) | | |
| Magnetite XXIX Ltd. | | |
| 2021-29A B, 7.06% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 01/15/34 ^{0,4} | 4,000,000 | \$ 3,974,925 |
| Neuberger Berman Loan Advisers CLO 32 Ltd. | | |
| 2021-32A BR, 7.06% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 01/20/32 ^{0,4} | 4,000,000 | 3,974,152 |
| PFP Ltd. | | |
| 2021-7 D, 7.88% (1 Month Term SOFR + 2.51%, Rate Floor: 2.40%) due 04/14/38 ^{0,4} | 4,104,795 | 3,917,159 |
| KREF Funding V LLC | | |
| 7.22% (1 Month Term SOFR + 1.86%, Rate Floor: 1.86%) due 06/25/26 ^{0,†††} | 3,487,275 | 3,465,863 |
| 0.15% due 06/25/26 ^{†††,5} | 27,272,727 | 13,091 |
| Owl Rock CLO VI Ltd. | | |
| 2021-6A B1, 7.38% (3 Month Term SOFR + 2.01%, Rate Floor: 1.75%) due 06/21/32 ^{0,4} | 3,500,000 | 3,406,031 |
| Greystone Commercial Real Estate Notes | | |
| 2021-FL3 B, 7.13% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 07/15/39 ^{0,4} | 2,200,000 | 2,102,491 |
| HGI CRE CLO Ltd. | | |
| 2021-FL2 B, 6.97% (1 Month Term SOFR + 1.61%, Rate Floor: 1.61%) due 09/17/36 ^{0,4} | 2,000,000 | 1,916,608 |
| Golub Capital Partners CLO 17 Ltd. | | |
| 2017-17A A1R, 7.29% (3 Month Term SOFR + 1.91%, Rate Floor: 0.00%) due 10/25/30 ^{0,4} | 1,851,727 | 1,851,928 |
| Cerberus Loan Funding XXXVI, LP | | |
| 2021-6A A, 7.06% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 11/22/33 ^{0,4} | 1,596,981 | 1,596,236 |
| Dryden 37 Senior Loan Fund | | |
| 2015-37A Q, due 01/15/31 ^{4,6} | 1,500,000 | 1,074,871 |
| Carlyle GMS Finance MM CLO LLC | | |
| 2018-1A A12R, 7.44% (3 Month Term SOFR + 2.04%, Rate Floor: 0.00%) due 10/15/31 ^{0,4} | 250,000 | 249,358 |
| Treman Park CLO Ltd. | | |
| 2015-1A COM, due 10/20/28 ^{4,6} | 325,901 | 1,281 |
| Copper River CLO Ltd. | | |
| 2007-1A INC, due 01/20/21 ^{6,7} | 500,000 | 50 |
| Total Collateralized Loan Obligations | | 851,803,278 |
| Financial - 2.9% | | |
| Madison Avenue Secured Funding Trust | | |
| 2023-1, 7.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 03/04/24 ^{0,†††,4} | 18,250,000 | 18,250,000 |
| 2023-2, 7.21% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/15/24 ^{0,†††,4} | 15,025,000 | 15,025,000 |
| Strategic Partners Fund VIII LP | | |
| 7.95% (1 Month Term SOFR + 2.60%, Rate Floor: 2.60%) due 03/10/26 ^{0,†††} | 25,145,034 | 25,010,256 |
| KKR Core Holding Company LLC | | |
| 4.00% due 08/12/31 ^{†††} | 17,807,991 | 16,011,342 |
| Project Onyx I | | |
| 7.67% due 01/26/27 ^{†††} | 9,750,000 | 9,747,075 |
| 7.31% (3 Month Term SOFR + 3.15%, Rate Floor: 3.15%) due 01/26/27 ^{0,†††} | 6,000,000 | 5,998,200 |
| HV Eight LLC | | |
| 7.10% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 12/31/27 ^{0,†††} | EUR 11,388,384 | 12,581,548 |
| Station Place Securitization Trust | | |
| 2023-SP1, 7.21% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/15/24 ^{0,†††,4} | 7,525,000 | 7,525,000 |
| Project Onyx II | | |
| 7.67% due 01/26/27 ^{†††} | 3,250,000 | 3,248,733 |
| 7.31% (3 Month Term SOFR + 3.15%, Rate Floor: 3.15%) due 01/26/27 ^{0,†††} | 1,000,000 | 999,610 |

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| Financial - 2.9% (continued) | | |
| Ceamer Finance LLC | | |
| 3.69% due 03/24/31 ^{†††} | 3,729,792 | \$ 3,493,733 |
| Thunderbird A | | |
| 5.50% due 03/01/37 ^{†††} | 3,589,438 | 3,381,502 |
| Lightning A | | |
| 5.50% due 03/01/37 ^{†††} | 3,535,895 | 3,331,061 |
| Total Financial | | <u>124,603,060</u> |
| Transport-Container - 1.9% | | |
| Triton Container Finance VIII LLC | | |
| 2021-1A, 1.86% due 03/20/46 ⁴ | 31,033,125 | 27,029,461 |
| Textainer Marine Containers VII Ltd. | | |
| 2021-1A, 1.68% due 02/20/46 ⁴ | 8,738,667 | 7,659,254 |
| 2020-1A, 2.73% due 08/21/45 ⁴ | 3,644,248 | 3,400,620 |
| 2020-2A, 2.10% due 09/20/45 ⁴ | 3,425,671 | 3,099,739 |
| CLI Funding VI LLC | | |
| 2020-3A, 2.07% due 10/18/45 ⁴ | 12,160,000 | 10,906,389 |
| 2020-1A, 2.08% due 09/18/45 ⁴ | 1,334,500 | 1,191,837 |
| TIF Funding II LLC | | |
| 2021-1A, 1.65% due 02/20/46 ⁴ | 14,079,563 | 12,087,240 |
| CLI Funding VIII LLC | | |
| 2021-1A, 1.64% due 02/18/46 ⁴ | 13,237,947 | 11,674,867 |
| CAL Funding IV Ltd. | | |
| 2020-1A, 2.22% due 09/25/45 ⁴ | 2,714,063 | 2,443,912 |
| Total Transport-Container | | <u>79,493,319</u> |
| Net Lease - 1.6% | | |
| Oak Street Investment Grade Net Lease Fund Series | | |
| 2020-1A, 1.85% due 11/20/50 ⁴ | 38,601,100 | 35,026,970 |
| STORE Master Funding I LLC | | |
| 2015-1A, 4.17% due 04/20/45 ⁴ | 10,236,333 | 9,758,699 |
| STORE Master Funding LLC | | |
| 2021-1A, 2.86% due 06/20/51 ⁴ | 6,863,125 | 5,747,443 |
| CF Hippolyta Issuer LLC | | |
| 2021-1A, 1.98% due 03/15/61 ⁴ | 5,748,930 | 4,875,819 |
| CARS-DB4, LP | | |
| 2020-1A, 3.19% due 02/15/50 ⁴ | 3,949,167 | 3,779,803 |
| 2020-1A, 3.25% due 02/15/50 ⁴ | 888,399 | 773,579 |
| CMFT Net Lease Master Issuer LLC | | |
| 2021-1, 2.91% due 07/20/51 ⁴ | 3,000,000 | 2,417,867 |
| 2021-1, 2.51% due 07/20/51 ⁴ | 2,500,000 | 2,038,913 |
| New Economy Assets Phase 1 Sponsor LLC | | |
| 2021-1, 1.91% due 10/20/61 ⁴ | 2,500,000 | 2,187,723 |
| Capital Automotive REIT | | |
| 2020-1A, 3.48% due 02/15/50 ⁴ | 1,974,583 | 1,797,717 |
| Total Net Lease | | <u>68,404,533</u> |
| Whole Business - 1.3% | | |
| Taco Bell Funding LLC | | |
| 2021-1A, 1.95% due 08/25/51 ⁴ | 18,421,875 | 16,509,776 |
| SERVPRO Master Issuer LLC | | |
| 2021-1A, 2.39% due 04/25/51 ⁴ | 11,797,500 | 10,134,052 |
| 2019-1A, 3.88% due 10/25/49 ⁴ | 6,000,000 | 5,635,902 |
| ServiceMaster Funding LLC | | |
| 2020-1, 2.84% due 01/30/51 ⁴ | 8,768,629 | 7,652,488 |
| Wingstop Funding LLC | | |
| 2020-1A, 2.84% due 12/05/50 ⁴ | 7,742,100 | 6,962,308 |
| Arbys Funding LLC | | |
| 2020-1A, 3.24% due 07/30/50 ⁴ | 7,014,375 | 6,399,453 |
| Domino's Pizza Master Issuer LLC | | |
| 2019-1A, 3.67% due 10/25/49 ⁴ | 1,684,375 | 1,536,718 |
| Total Whole Business | | <u>54,830,697</u> |
| Transport-Aircraft - 1.0% | | |
| AASET Trust | | |
| 2021-1A, 2.95% due 11/16/41 ⁴ | 12,898,035 | 11,556,640 |
| 2017-1A, 3.97% due 05/16/42 ⁴ | 376,612 | 344,452 |
| AASET US Ltd. | | |
| 2018-2A, 4.45% due 11/18/38 ⁴ | 7,082,451 | 6,201,618 |
| Sapphire Aviation Finance II Ltd. | | |
| 2020-1A, 3.23% due 03/15/40 ⁴ | 5,489,416 | 4,683,076 |
| KDAC Aviation Finance Ltd. | | |
| 2017-1A, 4.21% due 12/15/42 ⁴ | 5,199,693 | 4,368,309 |
| Sapphire Aviation Finance I Ltd. | | |
| 2018-1A, 4.25% due 03/15/40 ⁴ | 4,148,412 | 3,693,372 |
| MAPS Ltd. | | |
| 2018-1A, 4.21% due 05/15/43 ⁴ | 3,991,104 | 3,577,905 |

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

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| | Face Amount [~] | Value |
|---|-----------------------------|----------------------|
| ASSET-BACKED SECURITIES^{††} - 30.0% (continued) | | |
| Transport-Aircraft - 1.0% (continued) | | |
| Castlelake Aircraft Structured Trust | | |
| 2021-1A, 3.47% due 01/15/46 ⁴ | 3,598,938 | \$ 3,303,357 |
| Castlelake Aircraft Securitization Trust | | |
| 2018-1, 4.13% due 06/15/43 ⁴ | 3,464,995 | 3,158,884 |
| Falcon Aerospace Ltd. | | |
| 2019-1, 3.60% due 09/15/39 ⁴ | 1,654,233 | 1,510,096 |
| 2017-1, 4.58% due 02/15/42 ⁴ | 507,061 | 473,993 |
| Raspro Trust | | |
| 2005-1A, 6.18% (3 Month Term SOFR + 1.19%, Rate Floor: 0.93%) due 03/23/24 ^{0,4} | 1,969,886 | 1,961,179 |
| Total Transport-Aircraft | | 44,832,881 |
| Collateralized Debt Obligations - 0.5% | | |
| Anchorage Credit Funding 4 Ltd. | | |
| 2021-4A AR, 2.72% due 04/27/39 ⁴ | 24,650,000 | 21,482,470 |
| Single Family Residence - 0.4% | | |
| FirstKey Homes Trust | | |
| 2020-SFR2, 4.00% due 10/19/37 ⁴ | 5,050,000 | 4,714,892 |
| 2020-SFR2, 4.50% due 10/19/37 ⁴ | 4,900,000 | 4,588,542 |
| 2021-SFR1, 2.19% due 08/17/38 ⁴ | 4,000,000 | 3,602,447 |
| 2020-SFR2, 3.37% due 10/19/37 ⁴ | 3,200,000 | 2,966,115 |
| Total Single Family Residence | | 15,871,996 |
| Infrastructure - 0.3% | | |
| VB-S1 Issuer LLC - VBTEL | | |
| 2022-1A, 4.29% due 02/15/52 ⁴ | 9,250,000 | 8,335,374 |
| SBA Tower Trust | | |
| 2.84% due 01/15/25 ⁴ | 3,550,000 | 3,428,125 |
| Aligned Data Centers Issuer LLC | | |
| 2021-1A, 1.94% due 08/15/46 ⁴ | 2,950,000 | 2,643,881 |
| Total Infrastructure | | 14,407,380 |
| Total Asset-Backed Securities (Cost \$1,329,331,738) | | 1,275,729,614 |
| CORPORATE BONDS^{††} - 23.3% | | |
| Financial - 13.4% | | |
| Athene Global Funding | | |
| 6.07% (SOFR Compounded Index + 0.72%) due 01/07/25 ^{0,4} | 30,000,000 | \$ 29,744,465 |
| 1.99% due 08/19/28 ⁴ | 15,850,000 | 13,681,059 |
| 1.73% due 10/02/26 ⁴ | 14,700,000 | 13,277,868 |
| F&G Global Funding | | |
| 0.90% due 09/20/24 ⁴ | 42,100,000 | 40,523,915 |
| 1.75% due 06/30/26 ⁴ | 14,250,000 | 12,893,316 |
| Societe Generale S.A. | | |
| 1.79% due 06/09/27 ^{1,4} | 28,000,000 | 25,485,389 |
| 1.49% due 12/14/26 ^{1,4} | 10,500,000 | 9,664,052 |
| 3.88% due 03/28/24 ⁴ | 350,000 | 348,321 |
| Macquarie Group Ltd. | | |
| 1.63% due 09/23/27 ^{1,4} | 16,750,000 | 15,070,330 |
| 1.20% due 10/14/25 ^{1,4} | 13,550,000 | 13,073,573 |
| Equitable Financial Life Global Funding | | |
| 1.40% due 07/07/25 ⁴ | 15,000,000 | 14,139,542 |
| 1.80% due 03/08/28 ⁴ | 12,000,000 | 10,511,015 |
| Cooperatieve Rabobank UA | | |
| 1.34% due 06/24/26 ^{1,4} | 15,000,000 | 14,139,125 |
| 1.98% due 12/15/27 ^{1,4} | 10,000,000 | 9,120,428 |
| GA Global Funding Trust | | |
| 2.25% due 01/06/27 ⁴ | 15,000,000 | 13,616,029 |
| 1.63% due 01/15/26 ⁴ | 7,300,000 | 6,718,185 |
| Pershing Square Holdings Ltd. | | |
| 3.25% due 10/01/31 ⁴ | 25,600,000 | 20,118,784 |
| BNP Paribas S.A. | | |
| 1.32% due 01/13/27 ^{1,4} | 21,350,000 | 19,687,219 |
| 2.22% due 06/09/26 ^{1,4} | 400,000 | 381,818 |
| Reliance Standard Life Global Funding II | | |
| 2.75% due 05/07/25 ⁴ | 20,850,000 | 20,034,729 |
| Citizens Bank North America/Providence RI | | |
| 2.25% due 04/28/25 | 20,000,000 | 19,117,830 |
| Credit Agricole S.A. | | |
| 1.25% due 01/26/27 ^{1,4} | 17,950,000 | 16,526,021 |
| 1.91% due 06/16/26 ^{1,4} | 400,000 | 379,432 |
| Jackson National Life Global Funding | | |
| 1.75% due 01/12/25 ⁴ | 15,000,000 | 14,379,790 |
| Ares Finance Company LLC | | |
| 4.00% due 10/08/24 ⁴ | 14,617,000 | 14,305,072 |
| FS KKR Capital Corp. | | |
| 4.25% due 02/14/25 ⁴ | 7,600,000 | 7,398,998 |
| 2.63% due 01/15/27 | 7,400,000 | 6,642,142 |
| JPMorgan Chase & Co. | | |
| 1.47% due 09/22/27 ¹ | 15,000,000 | 13,590,165 |
| Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc. | | |
| 2.88% due 10/15/26 ⁴ | 10,800,000 | 9,963,000 |
| 3.88% due 03/01/31 ⁴ | 4,100,000 | 3,605,934 |
| ABN AMRO Bank N.V. | | |
| 1.54% due 06/16/27 ^{1,4} | 14,000,000 | 12,702,892 |

Limited Duration Fund
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| | Face Amount [~] | Value |
|---|-----------------------------|--------------------|
| CORPORATE BONDS^{††} - 23.3% (continued) | | |
| Financial - 13.4% (continued) | | |
| American Equity Investment Life Holding Co. 5.00% due 06/15/27 | 13,075,000 | \$ 12,556,126 |
| Fidelity & Guaranty Life Holdings, Inc. 5.50% due 05/01/25 ⁴ | 11,450,000 | 11,308,323 |
| Iron Mountain, Inc. 4.88% due 09/15/27 ⁴ | 7,360,000 | 7,181,967 |
| 5.00% due 07/15/28 ⁴ | 3,085,000 | 2,964,035 |
| CBS Studio Center 8.34% (30 Day Average SOFR + 3.00%, Rate Floor: 3.00%) due 01/09/24 ^{0,†††} | 10,000,000 | 10,000,000 |
| ING Groep N.V. 1.73% due 04/01/27 ¹ | 9,800,000 | 9,065,901 |
| BPCE S.A. 1.65% due 10/06/26 ^{1,4} | 9,500,000 | 8,841,234 |
| Apollo Management Holdings, LP 4.40% due 05/27/26 ⁴ | 7,115,000 | 6,970,117 |
| 4.00% due 05/30/24 ⁴ | 1,846,000 | 1,831,433 |
| Corebridge Global Funding 5.75% due 07/02/26 ⁴ | 7,250,000 | 7,342,085 |
| First American Financial Corp. 4.00% due 05/15/30 | 7,860,000 | 7,069,031 |
| OneMain Finance Corp. 3.50% due 01/15/27 | 7,050,000 | 6,524,382 |
| 7.13% due 03/15/26 | 50,000 | 50,939 |
| LPL Holdings, Inc. 4.00% due 03/15/29 ⁴ | 4,450,000 | 4,118,104 |
| 4.63% due 11/15/27 ⁴ | 2,000,000 | 1,931,666 |
| SBA Communications Corp. 3.13% due 02/01/29 | 6,500,000 | 5,840,229 |
| Belrose Funding Trust 2.33% due 08/15/30 ⁴ | 7,100,000 | 5,670,497 |
| SLM Corp. 3.13% due 11/02/26 | 5,786,000 | 5,395,069 |
| Brighthouse Financial Global Funding 6.11% (SOFR + 0.76%) due 04/12/24 ^{0,4} | 5,050,000 | 5,039,645 |
| Horace Mann Educators Corp. 4.50% due 12/01/25 | 4,420,000 | 4,331,901 |
| Deloitte LLP 3.46% due 05/07/27 ^{†††} | 4,500,000 | 4,207,905 |
| Jefferies Finance LLC / JFIN Company-Issuer Corp. 5.00% due 08/15/28 ⁴ | 4,300,000 | 3,848,841 |
| Peachtree Corners Funding Trust 3.98% due 02/15/25 ⁴ | 3,450,000 | 3,392,602 |
| Hunt Companies, Inc. 5.25% due 04/15/29 ⁴ | 3,250,000 | 2,899,041 |
| United Wholesale Mortgage LLC 5.50% due 11/15/25 ⁴ | 1,940,000 | 1,927,736 |
| 5.50% due 04/15/29 ⁴ | 275,000 | 260,345 |
| Brookfield Finance, Inc. 3.90% due 01/25/28 | 1,400,000 | 1,348,335 |
| CNO Financial Group, Inc. 5.25% due 05/30/25 | 1,200,000 | 1,191,623 |
| Trinity Acquisition plc 4.40% due 03/15/26 | 881,000 | 869,615 |
| Old Republic International Corp. 3.88% due 08/26/26 | 700,000 | 672,649 |
| Equinix, Inc. 1.55% due 03/15/28 | 700,000 | 614,039 |
| Assurant, Inc. 4.90% due 03/27/28 | 350,000 | 346,063 |
| Morgan Stanley 3.77% due 01/24/29 ¹ | 361,000 | 344,279 |
| Total Financial | | 566,796,195 |
| Consumer, Non-cyclical - 3.0% | | |
| Global Payments, Inc. 2.90% due 05/15/30 | 31,000,000 | 27,267,005 |
| Triton Container International Ltd. 1.15% due 06/07/24 ⁴ | 26,000,000 | 25,369,032 |
| 2.05% due 04/15/26 ⁴ | 1,800,000 | 1,646,161 |
| GXO Logistics, Inc. 1.65% due 07/15/26 | 15,000,000 | 13,520,812 |
| CoStar Group, Inc. 2.80% due 07/15/30 ⁴ | 15,280,000 | 12,987,068 |
| Element Fleet Management Corp. 1.60% due 04/06/24 ⁴ | 10,250,000 | 10,119,347 |
| PRA Health Sciences, Inc. 2.88% due 07/15/26 ⁴ | 10,280,000 | 9,606,011 |
| Block, Inc. 2.75% due 06/01/26 | 7,600,000 | 7,167,026 |
| BAT Capital Corp. 4.70% due 04/02/27 | 4,220,000 | 4,176,992 |
| 3.56% due 08/15/27 | 527,000 | 502,924 |
| Royalty Pharma plc 1.75% due 09/02/27 | 5,150,000 | 4,618,159 |
| JBS USA LUX S.A. / JBS USA Food Company / JBS USA Finance, Inc. 5.13% due 02/01/28 | 4,306,000 | 4,282,107 |
| Molina Healthcare, Inc. 4.38% due 06/15/28 ⁴ | 1,115,000 | 1,054,544 |
| Avantor Funding, Inc. 4.63% due 07/15/28 ⁴ | 1,050,000 | 1,014,805 |
| Catalent Pharma Solutions, Inc. 3.13% due 02/15/29 ⁴ | 1,050,000 | 918,876 |
| IQVIA, Inc. 5.00% due 05/15/27 ⁴ | 850,000 | 834,228 |
| Tenet Healthcare Corp. 4.88% due 01/01/26 | 550,000 | 543,803 |
| Smithfield Foods, Inc. 4.25% due 02/01/27 ⁴ | 350,000 | 335,123 |

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

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| | Face Amount [~] | Value |
|---|-----------------------------|--------------------|
| CORPORATE BONDS^{††} - 23.3% (continued) | | |
| Consumer, Non-cyclical - 3.0% (continued) | | |
| Performance Food Group, Inc. | | |
| 5.50% due 10/15/27 ⁴ | 100,000 | \$ 98,532 |
| Total Consumer, Non-cyclical | | <u>126,062,555</u> |
| Industrial - 2.4% | | |
| Berry Global, Inc. | | |
| 1.57% due 01/15/26 | 11,750,000 | 10,915,696 |
| 4.88% due 07/15/26 ⁴ | 5,165,000 | 5,075,672 |
| Sealed Air Corp. | | |
| 1.57% due 10/15/26 ⁴ | 16,450,000 | 14,812,049 |
| TD SYNEX Corp. | | |
| 1.25% due 08/09/24 | 14,400,000 | 14,033,373 |
| Silgan Holdings, Inc. | | |
| 1.40% due 04/01/26 ⁴ | 12,600,000 | 11,504,182 |
| Vontier Corp. | | |
| 1.80% due 04/01/26 | 7,050,000 | 6,483,900 |
| 2.40% due 04/01/28 | 3,900,000 | 3,416,244 |
| Graphic Packaging International LLC | | |
| 1.51% due 04/15/26 ⁴ | 6,500,000 | 5,898,418 |
| Penske Truck Leasing Company LP / PTL Finance Corp. | | |
| 4.45% due 01/29/26 ⁴ | 5,475,000 | 5,349,603 |
| 4.20% due 04/01/27 ⁴ | 500,000 | 483,161 |
| Level 3 Financing, Inc. | | |
| 3.63% due 01/15/29 | 5,070,000 | 2,585,700 |
| 4.25% due 07/01/28 | 2,277,000 | 1,320,660 |
| 3.75% due 07/15/29 | 2,150,000 | 1,075,000 |
| 11.00% due 11/15/29 ^{†††} | 1,413,008 | 1 |
| Stericycle, Inc. | | |
| 5.38% due 07/15/24 ⁴ | 3,925,000 | 3,905,375 |
| IP Lending V Ltd. | | |
| 5.13% due 04/02/26 ^{†††,4} | 3,900,000 | 3,776,565 |
| Jabil, Inc. | | |
| 1.70% due 04/15/26 | 3,800,000 | 3,519,329 |
| GATX Corp. | | |
| 3.85% due 03/30/27 | 2,900,000 | 2,778,488 |
| 3.50% due 03/15/28 | 200,000 | 188,264 |
| Standard Industries, Inc. | | |
| 4.75% due 01/15/28 ⁴ | 2,671,000 | 2,571,357 |
| Weir Group plc | | |
| 2.20% due 05/13/26 ⁴ | 2,610,000 | 2,426,458 |
| Brundage-Bone Concrete Pumping Holdings, Inc. | | |
| 6.00% due 02/01/26 ⁴ | 800,000 | 799,608 |
| Amsted Industries, Inc. | | |
| 4.63% due 05/15/30 ⁴ | 350,000 | 320,327 |
| 5.63% due 07/01/27 ⁴ | 100,000 | 99,642 |
| Summit Materials LLC / Summit Materials Finance Corp. | | |
| 5.25% due 01/15/29 ⁴ | 275,000 | 266,063 |
| 6.50% due 03/15/27 ⁴ | 75,000 | 74,903 |
| Enviri Corp. | | |
| 5.75% due 07/31/27 ⁴ | 125,000 | 116,506 |
| Total Industrial | | <u>103,796,544</u> |
| Technology - 1.4% | | |
| CDW LLC / CDW Finance Corp. | | |
| 2.67% due 12/01/26 | 22,350,000 | 20,913,342 |
| 3.25% due 02/15/29 | 810,000 | 740,660 |
| Infor, Inc. | | |
| 1.75% due 07/15/25 ⁴ | 13,800,000 | 13,009,795 |
| Qorvo, Inc. | | |
| 1.75% due 12/15/24 | 10,600,000 | 10,170,204 |
| 3.38% due 04/01/31 ⁴ | 1,200,000 | 1,026,680 |
| 4.38% due 10/15/29 | 963,000 | 913,646 |
| NetApp, Inc. | | |
| 2.38% due 06/22/27 | 11,000,000 | 10,212,857 |
| NCR Voyix Corp. | | |
| 5.13% due 04/15/29 ⁴ | 2,183,000 | 2,075,163 |
| Twilio, Inc. | | |
| 3.63% due 03/15/29 | 994,000 | 906,813 |
| MSCI, Inc. | | |
| 3.88% due 02/15/31 ⁴ | 379,000 | 346,285 |
| Total Technology | | <u>60,315,445</u> |
| Consumer, Cyclical - 1.3% | | |
| Alt-2 Structured Trust | | |
| 2.95% due 05/14/31 ^{†††} | 9,710,553 | 8,775,330 |
| Warnermedia Holdings, Inc. | | |
| 6.41% due 03/15/26 | 8,050,000 | 8,055,471 |
| Delta Air Lines, Inc. / SkyMiles IP Ltd. | | |
| 4.50% due 10/20/25 ⁴ | 6,668,000 | 6,566,684 |
| Choice Hotels International, Inc. | | |
| 3.70% due 01/15/31 | 7,350,000 | 6,336,070 |
| Hyatt Hotels Corp. | | |
| 5.75% due 04/23/30 | 4,320,000 | 4,463,547 |
| Delta Air Lines, Inc. | | |
| 7.00% due 05/01/25 ⁴ | 4,300,000 | 4,374,872 |
| American Airlines Class AA Pass Through Trust | | |
| 3.35% due 10/15/29 | 2,458,147 | 2,217,713 |
| 3.00% due 10/15/28 | 1,512,532 | 1,364,234 |
| Newell Brands, Inc. | | |
| 6.38% due 09/15/27 | 1,548,000 | 1,536,919 |
| 5.20% due 04/01/26 | 1,552,000 | 1,530,599 |
| Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd. | | |
| 6.50% due 06/20/27 ⁴ | 2,345,000 | 2,351,657 |
| Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp. | | |
| 5.88% due 03/01/27 | 2,300,000 | 2,288,434 |
| Air Canada | | |
| 3.88% due 08/15/26 ⁴ | 2,350,000 | 2,245,166 |

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

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| | Face Amount [~] | Value |
|---|-----------------------------|--------------------|
| CORPORATE BONDS^{††} - 23.3% (continued) | | |
| Consumer, Cyclical - 1.3% (continued) | | |
| 1011778 BC ULC / New Red Finance, Inc. | | |
| 5.75% due 04/15/25 ⁴ | 700,000 | \$ 697,716 |
| Caesars Entertainment, Inc. | | |
| 6.25% due 07/01/25 ⁴ | 650,000 | 651,767 |
| Tempur Sealy International, Inc. | | |
| 4.00% due 04/15/29 ⁴ | 375,000 | 338,697 |
| Total Consumer, Cyclical | | 53,794,876 |
| Basic Materials - 0.9% | | |
| Anglo American Capital plc | | |
| 2.25% due 03/17/28 ⁴ | 14,000,000 | 12,475,331 |
| 4.00% due 09/11/27 ⁴ | 750,000 | 720,402 |
| 5.38% due 04/01/25 ⁴ | 600,000 | 596,959 |
| Kaiser Aluminum Corp. | | |
| 4.63% due 03/01/28 ⁴ | 9,643,000 | 8,918,135 |
| Valvoline, Inc. | | |
| 3.63% due 06/15/31 ⁴ | 7,434,000 | 6,344,250 |
| 4.25% due 02/15/30 ⁴ | 125,000 | 123,995 |
| International Flavors & Fragrances, Inc. | | |
| 1.23% due 10/01/25 ⁴ | 4,130,000 | 3,822,891 |
| Alcoa Nederland Holding BV | | |
| 5.50% due 12/15/27 ⁴ | 3,675,000 | 3,581,762 |
| Carpenter Technology Corp. | | |
| 6.38% due 07/15/28 | 1,145,000 | 1,140,704 |
| Minerals Technologies, Inc. | | |
| 5.00% due 07/01/28 ⁴ | 140,000 | 134,637 |
| Total Basic Materials | | 37,859,066 |
| Energy - 0.4% | | |
| BP Capital Markets plc | | |
| 4.88% ^{1,8} | 7,500,000 | 7,123,481 |
| Occidental Petroleum Corp. | | |
| 5.50% due 12/01/25 | 5,000,000 | 4,998,981 |
| Venture Global LNG, Inc. | | |
| 9.50% due 02/01/29 ⁴ | 4,600,000 | 4,867,568 |
| Gulfstream Natural Gas System LLC | | |
| 4.60% due 09/15/25 ⁴ | 400,000 | 392,536 |
| Sabine Pass Liquefaction LLC | | |
| 5.00% due 03/15/27 | 300,000 | 301,295 |
| Parkland Corp. | | |
| 5.88% due 07/15/27 ⁴ | 80,000 | 79,677 |
| Total Energy | | 17,763,538 |
| Utilities - 0.4% | | |
| Terraform Global Operating, LP | | |
| 6.13% due 03/01/26 ⁴ | 6,170,000 | 6,069,737 |
| CenterPoint Energy, Inc. | | |
| 6.00% (SOFR Compounded Index + 0.65%) due 05/13/24 ⁰ | 5,202,000 | 5,202,052 |
| AES Corp. | | |
| 3.30% due 07/15/25 ⁴ | 4,250,000 | 4,093,254 |
| Total Utilities | | 15,365,043 |
| Communications - 0.1% | | |
| Charter Communications Operating LLC / Charter Communications Operating Capital | | |
| 2.80% due 04/01/31 | 3,250,000 | 2,741,252 |
| Cogent Communications Group, Inc. | | |
| 3.50% due 05/01/26 ⁴ | 2,680,000 | 2,565,738 |
| TripAdvisor, Inc. | | |
| 7.00% due 07/15/25 ⁴ | 400,000 | 400,952 |
| CSC Holdings LLC | | |
| 4.13% due 12/01/30 ⁴ | 250,000 | 190,188 |
| AMC Networks, Inc. | | |
| 4.25% due 02/15/29 | 225,000 | 171,688 |
| Match Group Holdings II LLC | | |
| 4.63% due 06/01/28 ⁴ | 75,000 | 71,813 |
| Sirius XM Radio, Inc. | | |
| 3.88% due 09/01/31 ⁴ | 75,000 | 64,161 |
| Total Communications | | 6,205,792 |
| Total Corporate Bonds | | 987,959,054 |
| (Cost \$1,063,655,141) | | |
| COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 20.3% | | |
| Residential Mortgage-Backed Securities - 11.6% | | |
| CSMC Trust | | |
| 2021-RPL1, 1.67% (WAC) due 09/27/60 ^{0,4} | 26,699,649 | 25,917,881 |
| 2021-RPL7, 1.93% (WAC) due 07/27/61 ^{0,4} | 11,990,425 | 11,467,684 |
| 2020-RPL5, 3.02% (WAC) due 08/25/60 ^{0,4} | 11,041,148 | 11,174,362 |
| 2021-RPL4, 1.80% (WAC) due 12/27/60 ^{0,4} | 7,502,369 | 7,291,841 |
| 2018-RPL9, 3.85% (WAC) due 09/25/57 ^{0,4} | 4,431,413 | 4,291,286 |
| 2020-NQM1, 1.41% due 05/25/65 ^{4,9} | 1,858,585 | 1,690,422 |
| PRPM LLC | | |
| 2021-5, 1.79% due 06/25/26 ^{4,9} | 20,084,307 | 19,563,103 |
| 2022-1, 3.72% due 02/25/27 ^{4,9} | 18,317,332 | 17,662,601 |
| 2021-8, 1.74% (WAC) due 09/25/26 ^{0,4} | 9,115,847 | 8,779,264 |
| 2023-1, 6.88% (WAC) due 02/25/28 ^{0,4} | 4,148,676 | 4,189,619 |
| 2021-RPL2, 2.49% (WAC) due 10/25/51 ^{0,4} | 2,500,000 | 2,017,521 |
| Legacy Mortgage Asset Trust | | |
| 2021-GS3, 1.75% due 07/25/61 ^{4,9} | 20,306,083 | 19,528,522 |
| 2021-GS4, 1.65% due 11/25/60 ^{4,9} | 17,304,968 | 16,458,045 |

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

| | Face Amount [~] | Value |
|--|-----------------------------|--------------|
| COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 20.3% (continued) | | |
| Residential Mortgage-Backed Securities - 11.6% (continued) | | |
| 2021-GS2, 1.75% due 04/25/61 ^{4,9} | 7,436,734 | \$ 7,179,473 |
| 2021-GS5, 2.25% due 07/25/67 ^{4,9} | 4,748,934 | 4,584,771 |
| BRAVO Residential Funding Trust | | |
| 2021-C, 1.62% due 03/01/61 ^{4,9} | 20,740,043 | 19,308,986 |
| 2022-R1, 3.13% due 01/29/70 ^{4,9} | 17,511,258 | 16,355,848 |
| 2021-HE2, 6.19% (30 Day Average SOFR + 0.85%, Rate Floor: 0.00%) due 11/25/69 ^{0,4} | 1,950,553 | 1,926,355 |
| 2021-HE2, 6.39% (30 Day Average SOFR + 1.05%, Rate Floor: 0.00%) due 11/25/69 ^{0,4} | 1,791,141 | 1,772,045 |
| 2021-HE1, 6.29% (30 Day Average SOFR + 0.95%, Rate Floor: 0.00%) due 01/25/70 ^{0,4} | 1,596,680 | 1,585,113 |
| 2021-HE1, 6.19% (30 Day Average SOFR + 0.85%, Rate Floor: 0.00%) due 01/25/70 ^{0,4} | 1,198,865 | 1,192,080 |
| NYMT Loan Trust | | |
| 2021-SP1, 1.67% due 08/25/61 ^{4,9} | 33,454,447 | 31,661,111 |
| 2022-SP1, 5.25% due 07/25/62 ^{4,9} | 9,364,428 | 9,088,476 |
| OSAT Trust | | |
| 2021-RPL1, 2.12% due 05/25/65 ^{4,9} | 39,728,660 | 38,646,415 |
| Verus Securitization Trust | | |
| 2021-4, 1.35% (WAC) due 07/25/66 ^{0,4} | 6,154,447 | 4,854,432 |
| 2021-5, 1.37% (WAC) due 09/25/66 ^{0,4} | 5,787,999 | 4,753,844 |
| 2020-5, 1.58% due 05/25/65 ^{4,9} | 4,269,908 | 3,960,209 |
| 2021-3, 1.44% (WAC) due 06/25/66 ^{0,4} | 3,494,035 | 2,897,658 |
| 2021-6, 1.89% (WAC) due 10/25/66 ^{0,4} | 2,773,340 | 2,264,856 |
| 2019-4, 3.64% due 11/25/59 ⁴ | 1,311,086 | 1,269,949 |
| 2020-1, 2.42% due 01/25/60 ^{4,9} | 698,377 | 666,679 |
| Towd Point Revolving Trust | | |
| 4.83% due 09/25/64 ⁷ | 18,500,000 | 18,268,750 |
| LSTAR Securities Investment Ltd. | | |
| 2023-1, 8.83% (SOFR + 3.50%, Rate Floor: 0.00%) due 01/01/28 ^{0,4} | 10,426,086 | 10,381,553 |
| 2021-1, 8.26% (1 Month Term SOFR + 2.91%, Rate Floor: 1.80%) due 02/01/26 ^{0,7} | 6,663,201 | 6,533,029 |
| Towd Point Mortgage Trust | | |
| 2017-6, 2.75% (WAC) due 10/25/57 ^{0,4} | 6,326,208 | 6,054,282 |
| 2018-2, 3.25% (WAC) due 03/25/58 ^{0,4} | 3,242,841 | 3,141,351 |
| 2017-5, 6.07% (1 Month Term SOFR + 0.71%, Rate Floor: 0.00%) due 02/25/57 ^{0,4} | 1,630,868 | 1,647,088 |
| 2023-CES1, 6.75% (WAC) due 07/25/63 ^{0,4} | 1,378,023 | 1,399,869 |
| 2018-1, 3.00% (WAC) due 01/25/58 ^{0,4} | 389,820 | 375,836 |
| Citigroup Mortgage Loan Trust | | |
| 2022-A, 6.17% due 09/25/62 ^{4,9} | 11,517,232 | 11,559,421 |
| Imperial Fund Mortgage Trust | | |
| 2022-NQM2, 4.02% (WAC) due 03/25/67 ^{0,4} | 11,811,491 | 10,726,344 |
| Structured Asset Securities Corporation Mortgage Loan Trust | | |
| 2008-BC4, 6.10% (1 Month Term SOFR + 0.74%, Rate Floor: 0.63%) due 11/25/37 ⁰ | 10,371,512 | 9,863,668 |
| 2006-BC4, 5.81% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 12/25/36 ⁰ | 477,759 | 457,204 |
| Home Equity Loan Trust | | |
| 2007-FRE1, 5.66% (1 Month Term SOFR + 0.30%, Rate Floor: 0.19%) due 04/25/37 ⁰ | 10,015,007 | 9,350,570 |
| Soundview Home Loan Trust | | |
| 2006-OPT5, 5.75% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 07/25/36 ⁰ | 7,636,763 | 7,208,665 |
| 2005-OPT3, 6.18% (1 Month Term SOFR + 0.82%, Rate Floor: 0.71%) due 11/25/35 ⁰ | 1,024,558 | 1,001,778 |
| New Residential Mortgage Loan Trust | | |
| 2018-2A, 3.50% (WAC) due 02/25/58 ^{0,4} | 5,162,454 | 4,808,452 |
| 2018-1A, 4.00% (WAC) due 12/25/57 ^{0,4} | 1,638,018 | 1,556,435 |
| 2019-6A, 3.50% (WAC) due 09/25/59 ^{0,4} | 1,292,200 | 1,207,834 |

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

| | Face Amount [~] | Value |
|---|-----------------------------|------------|
| COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 20.3% (continued) | | |
| Residential Mortgage-Backed Securities - 11.6% (continued) | | |
| 2017-5A, 6.97% (1 Month Term SOFR + 1.61%, Rate Floor: 1.50%) due 06/25/57 ^{0,4} | 473,553 | \$ 470,205 |
| CSMC | | |
| 2021-NQM8, 2.41% (WAC) due 10/25/66 ^{0,4} | 7,756,696 | 6,360,437 |
| NovaStar Mortgage Funding Trust Series | | |
| 2007-2, 5.67% (1 Month Term SOFR + 0.31%, Rate Cap/Floor: 11.00%/0.20%) due 09/25/37 ⁰ | 5,756,968 | 5,547,672 |
| Alternative Loan Trust | | |
| 2007-OA7, 5.75% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 05/25/47 ⁰ | 4,203,328 | 3,546,482 |
| 2007-OH3, 6.05% (1 Month Term SOFR + 0.69%, Rate Cap/Floor: 10.00%/0.58%) due 09/25/47 ⁰ | 2,078,298 | 1,821,678 |
| Cascade Funding Mortgage Trust | | |
| 2018-RM2, 4.00% (WAC) due 10/25/68 ^{0,7} | 4,316,511 | 4,316,699 |
| 2019-RM3, 2.80% (WAC) due 06/25/69 ^{0,7} | 645,458 | 629,049 |
| Morgan Stanley ABS Capital I Incorporated Trust | | |
| 2007-HE3, 5.72% (1 Month Term SOFR + 0.36%, Rate Floor: 0.25%) due 12/25/36 ⁰ | 4,518,570 | 2,259,014 |
| 2007-HE3, 5.62% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 12/25/36 ⁰ | 3,237,103 | 1,618,172 |
| 2007-HE5, 5.65% (1 Month Term SOFR + 0.29%, Rate Floor: 0.18%) due 03/25/37 ⁰ | 1,568,415 | 659,103 |
| 2006-NC1, 6.04% (1 Month Term SOFR + 0.68%, Rate Floor: 0.57%) due 12/25/35 ⁰ | 260,719 | 256,911 |
| American Home Mortgage Investment Trust | | |
| 2006-3, 5.83% (1 Month Term SOFR + 0.47%, Rate Cap/Floor: 10.50%/0.36%) due 12/25/46 ⁰ | 5,275,568 | 4,223,312 |
| Credit Suisse Mortgage Capital Certificates | | |
| 2021-RPL9, 2.44% (WAC) due 02/25/61 ^{0,4} | 4,033,100 | 3,869,552 |
| SPS Servicer Advance Receivables Trust | | |
| 2020-T2, 1.83% due 11/15/55 ⁴ | 3,750,000 | 3,469,828 |
| Banc of America Funding Trust | | |
| 2015-R2, 5.73% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 04/29/37 ^{0,4} | 3,059,004 | 3,014,479 |
| HarborView Mortgage Loan Trust | | |
| 2006-14, 5.77% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 01/25/47 ⁰ | 1,843,752 | 1,636,167 |
| 2006-12, 5.85% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 01/19/38 ⁰ | 1,532,965 | 1,335,738 |
| Securitized Asset Backed Receivables LLC Trust | | |
| 2007-HE1, 5.69% (1 Month Term SOFR + 0.33%, Rate Floor: 0.22%) due 12/25/36 ⁰ | 12,918,740 | 2,859,552 |
| Bear Stearns Asset-Backed Securities I Trust | | |
| 2006-HE9, 5.75% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 11/25/36 ⁰ | 2,773,940 | 2,704,113 |
| Ellington Financial Mortgage Trust | | |
| 2021-2, 1.29% (WAC) due 06/25/66 ^{0,4} | 2,022,462 | 1,604,495 |
| 2020-2, 1.64% (WAC) due 10/25/65 ^{0,4} | 901,209 | 805,394 |
| IXIS Real Estate Capital Trust | | |
| 2006-HE1, 6.07% (1 Month Term SOFR + 0.71%, Rate Floor: 0.60%) due 03/25/36 ⁰ | 4,703,560 | 2,408,530 |
| Asset-Backed Securities Corporation Home Equity Loan Trust Series AEG | | |
| 2006-HE1, 6.07% (1 Month Term SOFR + 0.71%, Rate Floor: 0.60%) due 01/25/36 ⁰ | 2,498,431 | 2,378,951 |
| OBX Trust | | |
| 2022-NQM9, 6.45% due 09/25/62 ^{4,9} | 2,119,901 | 2,141,845 |

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

| | Face Amount [~] | Value |
|---|-----------------------------|--------------|
| COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 20.3% (continued) | | |
| Residential Mortgage-Backed Securities - 11.6% (continued) | | |
| Argent Securities Incorporated Asset-Backed Pass-Through Certificates Series | | |
| 2005-W2, 6.21% (1 Month Term SOFR + 0.85%, Rate Floor: 0.74%) due 10/25/35 [◊] | 2,113,405 | \$ 2,055,049 |
| Angel Oak Mortgage Trust | | |
| 2021-6, 1.71% (WAC) due 09/25/66 ^{◊,4} | 2,558,334 | 2,039,682 |
| First NLC Trust | | |
| 2005-4, 6.25% (1 Month Term SOFR + 0.89%, Rate Cap/Floor: 14.00%/0.78%) due 02/25/36 [◊] | 2,079,956 | 2,008,078 |
| CFMT LLC | | |
| 2022-HB9, 3.25% (WAC) due 09/25/37 ^{◊,7} | 2,035,815 | 1,874,223 |
| GS Mortgage-Backed Securities Trust | | |
| 2020-NQM1, 1.38% (WAC) due 09/27/60 ^{◊,4} | 2,032,005 | 1,849,704 |
| Citigroup Mortgage Loan Trust, Inc. | | |
| 2006-WF1, 4.96% due 03/25/36 | 3,477,982 | 1,732,784 |
| SG Residential Mortgage Trust | | |
| 2022-1, 3.68% (WAC) due 03/27/62 ^{◊,4} | 1,811,887 | 1,601,683 |
| Structured Asset Investment Loan Trust | | |
| 2006-3, 5.77% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 06/25/36 [◊] | 1,358,698 | 1,256,203 |
| 2005-2, 6.21% (1 Month Term SOFR + 0.85%, Rate Floor: 0.74%) due 03/25/35 [◊] | 14,973 | 14,932 |
| Morgan Stanley IXIS Real Estate Capital Trust | | |
| 2006-2, 5.62% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 11/25/36 [◊] | 3,788,270 | 1,243,108 |
| GSAA Home Equity Trust | | |
| 2006-3, 6.07% (1 Month Term SOFR + 0.71%, Rate Floor: 0.60%) due 03/25/36 [◊] | 2,241,504 | 1,187,602 |
| Credit-Based Asset Servicing and Securitization LLC | | |
| 2006-CB2, 5.85% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 12/25/36 [◊] | 1,254,426 | 1,165,742 |
| Lehman XS Trust Series | | |
| 2006-16N, 5.85% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 11/25/46 [◊] | 1,207,371 | 1,034,198 |
| COLT Mortgage Loan Trust | | |
| 2021-2, 2.38% (WAC) due 08/25/66 ^{◊,4} | 1,500,000 | 908,967 |
| Morgan Stanley Home Equity Loan Trust | | |
| 2006-2, 6.03% (1 Month Term SOFR + 0.67%, Rate Floor: 0.56%) due 02/25/36 [◊] | 899,757 | 887,746 |
| ACE Securities Corporation Home Equity Loan Trust Series | | |
| 2005-HE2, 6.49% (1 Month Term SOFR + 1.13%, Rate Floor: 1.02%) due 04/25/35 [◊] | 838,747 | 803,592 |
| MFRA Trust | | |
| 2021-INV1, 1.26% (WAC) due 01/25/56 ^{◊,4} | 750,504 | 687,202 |
| Residential Mortgage Loan Trust | | |
| 2020-1, 2.38% (WAC) due 01/26/60 ^{◊,4} | 706,957 | 673,551 |
| Long Beach Mortgage Loan Trust | | |
| 2006-8, 5.79% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 09/25/36 [◊] | 2,321,294 | 630,816 |
| Morgan Stanley Capital I Incorporated Trust | | |
| 2006-HE1, 6.05% (1 Month Term SOFR + 0.69%, Rate Floor: 0.58%) due 01/25/36 [◊] | 639,406 | 610,825 |
| Nationstar Home Equity Loan Trust | | |
| 2007-B, 5.69% (1 Month Term SOFR + 0.33%, Rate Floor: 0.22%) due 04/25/37 [◊] | 602,308 | 595,994 |

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

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| | Face Amount [~] | Value |
|---|-----------------------------|--------------------|
| COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 20.3% (continued) | | |
| Residential Mortgage-Backed Securities - 11.6% (continued) | | |
| Nomura Resecuritization Trust | | |
| 2015-4R, 3.00% (1 Month Term SOFR + 0.54%, Rate Floor: 0.43%) due 03/26/36 ⁰ | 344,788 | \$ 323,645 |
| First Franklin Mortgage Loan Trust | | |
| 2004-FF10, 6.75% (1 Month Term SOFR + 1.39%, Rate Floor: 1.28%) due 07/25/34 ⁰ | 309,664 | 300,978 |
| Starwood Mortgage Residential Trust | | |
| 2020-1, 2.28% (WAC) due 02/25/50 ^{0,4} | 284,227 | 263,420 |
| UCFC Manufactured Housing Contract | | |
| 1997-2, 7.38% due 10/15/28 | 44,617 | 44,213 |
| Morgan Stanley Re-REMIC Trust | | |
| 2010-R5, 0.00% due 06/26/36 | 43,435 | 38,426 |
| CSMC Series | | |
| 2014-2R, 2.14% (1 Month Term SOFR + 0.31%, Rate Floor: 0.20%) due 02/27/46 ^{0,4} | 7,771 | 7,738 |
| Total Residential Mortgage-Backed Securities | | 495,320,059 |
| Government Agency - 6.7% | | |
| Freddie Mac | | |
| 5.00% due 06/01/38 | 40,244,289 | 40,471,699 |
| 5.50% due 02/01/53 | 38,655,970 | 39,043,406 |
| 5.00% due 05/01/38 | 32,217,993 | 32,400,048 |
| 5.00% due 06/01/53 | 20,010,021 | 19,869,176 |
| 5.00% due 02/01/53 | 17,908,687 | 17,798,994 |
| 3.00% due 06/01/52 | 9,508,321 | 8,465,740 |
| 5.00% due 09/01/52 | 7,590,033 | 7,518,693 |
| 3.00% due 07/01/52 | 6,165,507 | 5,484,088 |
| 3.00% due 08/01/52 | 1,978,076 | 1,761,496 |
| Fannie Mae | | |
| 5.00% due 06/01/38 | 29,531,195 | 29,698,068 |
| 3.00% due 06/01/52 | 14,935,577 | 13,297,812 |
| 5.00% due 05/01/38 | 13,118,154 | 13,192,281 |
| 6.50% due 04/25/49 | 9,696,401 | 10,040,338 |
| 5.00% due 08/01/53 | 7,881,434 | 7,799,174 |
| 5.00% due 09/01/52 | 2,893,018 | 2,865,826 |
| 5.00% due 06/01/53 | 2,636,693 | 2,609,513 |
| 3.00% due 03/01/52 | 1,935,382 | 1,722,071 |
| Ginnie Mae | | |
| 6.00% due 09/20/45 | 20,682,414 | 21,323,494 |
| 6.00% due 06/20/47 | 3,062,287 | 3,132,490 |
| Freddie Mac Seasoned Credit Risk Transfer Trust | | |
| 2.00% due 05/25/60 | 3,198,095 | 2,529,977 |
| 2.00% due 11/25/59 | 1,829,329 | 1,447,506 |
| Fannie Mae-Aces | | |
| 1.49% (WAC) due 03/25/35 ^{0,5} | 6,016,781 | 588,656 |
| Total Government Agency | | 283,060,546 |
| Commercial Mortgage-Backed Securities - 2.0% | | |
| BX Commercial Mortgage Trust | | |
| 2021-VOLT, 7.13% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 09/15/36 ^{0,4} | 25,000,000 | 24,026,980 |
| 2022-LP2, 6.92% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 02/15/39 ^{0,4} | 13,204,132 | 12,823,081 |
| JP Morgan Chase Commercial Mortgage Securities Trust | | |
| 2021-NYAH, 7.02% (1 Month Term SOFR + 1.65%, Rate Floor: 1.54%) due 06/15/38 ^{0,4} | 10,200,000 | 8,739,540 |
| 2016-JP2, 1.79% (WAC) due 08/15/49 ^{0,5} | 30,261,840 | 1,001,721 |
| BXHPP Trust | | |
| 2021-FILM, 6.58% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 08/15/36 ^{0,4} | 8,250,000 | 7,394,405 |
| MHP | | |
| 2022-MHIL, 6.63% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 01/15/27 ^{0,4} | 7,292,911 | 7,114,449 |
| Life Mortgage Trust | | |
| 2021-BMR, 6.88% (1 Month Term SOFR + 1.51%, Rate Floor: 1.40%) due 03/15/38 ^{0,4} | 6,880,791 | 6,621,322 |
| Extended Stay America Trust | | |
| 2021-ESH, 7.18% (1 Month Term SOFR + 1.81%, Rate Floor: 1.70%) due 07/15/38 ^{0,4} | 3,733,760 | 3,672,794 |
| Wells Fargo Commercial Mortgage Trust | | |
| 2017-C38, 0.93% (WAC) due 07/15/50 ^{0,5} | 21,994,472 | 535,150 |
| 2016-C37, 0.78% (WAC) due 12/15/49 ^{0,5} | 24,021,955 | 413,579 |
| 2017-C42, 0.86% (WAC) due 12/15/50 ^{0,5} | 14,255,645 | 393,815 |
| 2017-RB1, 1.20% (WAC) due 03/15/50 ^{0,5} | 7,917,345 | 234,715 |
| 2015-LC22, 0.74% (WAC) due 09/15/58 ^{0,5} | 18,062,196 | 177,423 |

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| | Face Amount [~] | Value |
|---|-----------------------------|--------------------|
| COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 20.3% (continued) | | |
| Commercial Mortgage-Backed Securities - 2.0% (continued) | | |
| 2016-NXSS, 1.40% (WAC) due 01/15/59 ^{0.5} | 4,519,872 | \$ 103,665 |
| JPMDB Commercial Mortgage Securities Trust | | |
| 2018-C8, 0.61% (WAC) due 06/15/51 ^{0.5} | 30,424,251 | 569,192 |
| 2016-C4, 0.70% (WAC) due 12/15/49 ^{0.5} | 33,009,194 | 532,824 |
| 2016-C2, 1.48% (WAC) due 06/15/49 ^{0.5} | 6,206,608 | 156,925 |
| 2017-C5, 0.87% (WAC) due 03/15/50 ^{0.5} | 3,005,245 | 60,124 |
| BENCHMARK Mortgage Trust | | |
| 2018-B2, 0.45% (WAC) due 02/15/51 ^{0.5} | 92,066,852 | 1,201,270 |
| DBJPM Mortgage Trust | | |
| 2017-C6, 0.91% (WAC) due 06/10/50 ^{0.5} | 50,449,561 | 1,126,569 |
| Bank of America Merrill Lynch Commercial Mortgage Trust | | |
| 2017-BNK3, 1.01% (WAC) due 02/15/50 ^{0.5} | 28,931,068 | 714,363 |
| 2016-UB10, 1.73% (WAC) due 07/15/49 ^{0.5} | 10,040,781 | 284,538 |
| COMM Mortgage Trust | | |
| 2018-COR3, 0.43% (WAC) due 05/10/51 ^{0.5} | 35,056,142 | 549,119 |
| 2015-CR24, 0.69% (WAC) due 08/10/48 ^{0.5} | 51,075,042 | 409,739 |
| UBS Commercial Mortgage Trust | | |
| 2017-C2, 1.07% (WAC) due 08/15/50 ^{0.5} | 21,817,476 | 653,778 |
| 2017-C5, 1.07% (WAC) due 11/15/50 ^{0.5} | 10,736,599 | 275,486 |
| CSAIL Commercial Mortgage Trust | | |
| 2019-C15, 1.03% (WAC) due 03/15/52 ^{0.5} | 19,244,844 | 700,501 |
| 2016-C6, 1.86% (WAC) due 01/15/49 ^{0.5} | 5,969,194 | 185,135 |
| BBCMS Mortgage Trust | | |
| 2018-C2, 0.75% (WAC) due 12/15/51 ^{0.5} | 29,227,516 | 843,982 |
| Morgan Stanley Bank of America Merrill Lynch Trust | | |
| 2017-C34, 0.77% (WAC) due 11/15/52 ^{0.5} | 22,939,723 | 492,699 |
| 2015-C27, 0.86% (WAC) due 12/15/47 ^{0.5} | 28,154,269 | 276,892 |
| CD Mortgage Trust | | |
| 2017-CD6, 0.87% (WAC) due 11/13/50 ^{0.5} | 12,592,471 | 296,374 |
| 2016-CD1, 1.36% (WAC) due 08/10/49 ^{0.5} | 5,674,301 | 138,471 |
| CGMS Commercial Mortgage Trust | | |
| 2017-B1, 0.73% (WAC) due 08/15/50 ^{0.5} | 19,635,608 | 425,064 |
| CD Commercial Mortgage Trust | | |
| 2017-CD4, 1.22% (WAC) due 05/10/50 ^{0.5} | 13,391,030 | 410,262 |
| GS Mortgage Securities Trust | | |
| 2017-GS6, 1.01% (WAC) due 05/10/50 ^{0.5} | 11,010,949 | 301,862 |
| BANK | | |
| 2017-BNK6, 0.77% (WAC) due 07/15/60 ^{0.5} | 13,382,207 | 271,831 |
| Citigroup Commercial Mortgage Trust | | |
| 2016-C2, 1.66% (WAC) due 08/10/49 ^{0.5} | 5,935,671 | 185,415 |
| 2016-GC37, 1.65% (WAC) due 04/10/49 ^{0.5} | 2,796,942 | 75,003 |
| JPMBB Commercial Mortgage Securities Trust | | |
| 2013-C17, 0.33% (WAC) due 01/15/47 ^{0.5} | 2,712,092 | 57 |
| Total Commercial Mortgage-Backed Securities | | 84,390,114 |
| Total Collateralized Mortgage Obligations (Cost \$898,927,566) | | 862,770,719 |
| U.S. GOVERNMENT SECURITIES^{††} - 9.3% | | |
| U.S. Treasury Notes | | |
| 4.75% due 07/31/25 | 200,000,000 | 200,906,250 |
| 4.63% due 06/30/25 | 100,000,000 | 100,238,281 |
| U.S. Treasury Inflation Indexed Bonds | | |
| 0.13% due 10/15/25 | 41,680,167 | 40,076,985 |
| 0.13% due 04/15/25 | 40,439,543 | 38,994,830 |
| 1.25% due 04/15/28 | 10,565,225 | 10,289,262 |
| 1.38% due 07/15/33 | 5,237,520 | 5,077,346 |
| Total U.S. Government Securities (Cost \$393,101,083) | | 395,582,954 |
| U.S. TREASURY BILLS^{††} - 4.9% | | |
| U.S. Treasury Bills | | |
| 5.23% due 01/16/24 ¹⁰ | 164,235,000 | 163,899,209 |
| 5.27% due 01/09/24 ¹⁰ | 25,516,000 | 25,489,981 |
| 5.26% due 01/23/24 ¹⁰ | 17,310,000 | 17,256,803 |
| Total U.S. Treasury Bills (Cost \$206,617,627) | | 206,645,993 |
| FEDERAL AGENCY DISCOUNT NOTES^{††} - 4.7% | | |
| Federal Home Loan Bank | | |
| 5.20% due 01/02/24 ¹⁰ | 200,000,000 | 199,970,600 |
| Total Federal Agency Discount Notes (Cost \$199,971,111) | | 199,970,600 |

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

| | Face Amount [~] | Value |
|--|-----------------------------|-------------------|
| SENIOR FLOATING RATE INTERESTS^{††,0} - 2.5% | | |
| Technology - 0.5% | | |
| RLDatix | | |
| 9.94% (6 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 04/28/25 ^{†††} | 13,798,857 | \$ 13,729,863 |
| Dun & Bradstreet | | |
| 8.36% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 01/18/29 | 8,449,500 | 8,461,836 |
| Upland Software, Inc. | | |
| 9.21% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 08/06/26 | 498,828 | 487,604 |
| Emerald TopCo, Inc. (Press Ganey) | | |
| 8.97% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 07/24/26 | 190,708 | 188,420 |
| Total Technology | | 22,867,723 |
| Basic Materials - 0.4% | | |
| INEOS Ltd. | | |
| 6.59% (1 Month EURIBOR + 2.75%, Rate Floor: 2.75%) due 01/29/26 | EUR 8,100,000 | 8,950,697 |
| Trinseo Materials Operating S.C.A. | | |
| 8.15% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 05/03/28 | 10,850,250 | 8,437,263 |
| Total Basic Materials | | 17,387,960 |
| Industrial - 0.3% | | |
| Mileage Plus Holdings LLC | | |
| 10.77% (3 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 06/21/27 | 6,618,850 | 6,836,345 |
| Harsco Corporation | | |
| 7.72% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 03/10/28 | 3,900,000 | 3,887,325 |
| Ravago Holdings America, Inc. | | |
| 8.11% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 03/06/28 | 1,945,000 | 1,930,413 |
| CPM Holdings, Inc. | | |
| 9.84% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 09/22/28 | 1,490,600 | 1,494,327 |
| Total Industrial | | 14,148,410 |
| Consumer, Non-cyclical - 0.3% | | |
| Bombardier Recreational Products, Inc. | | |
| 7.46% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 05/24/27 | 4,082,843 | 4,057,325 |
| Women's Care Holdings, Inc. | | |
| 10.05% (6 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 01/17/28 | 4,536,928 | 3,850,718 |
| Sigma Holding BV (Flora Food) | | |
| 7.41% (6 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 07/02/25 | EUR 1,775,034 | 1,955,771 |
| Hearthside Group Holdings LLC | | |
| 9.65% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 05/23/25 | 2,035,714 | 1,627,838 |
| DaVita, Inc. | | |
| 7.22% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/12/26 | 684,240 | 683,508 |
| Froneri US, Inc. | | |
| 7.71% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 01/29/27 | 434,250 | 434,424 |
| Outcomes Group Holdings, Inc. | | |
| 8.90% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/24/25 | 379,722 | 379,532 |
| EyeCare Partners LLC | | |
| 9.39% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 02/18/27 | 485,000 | 234,687 |
| Total Consumer, Non-cyclical | | 13,223,803 |
| Consumer, Cyclical - 0.3% | | |
| Amaya Holdings BV | | |
| 6.43% (3 Month EURIBOR + 2.50%, Rate Floor: 2.50%) due 07/21/26 | EUR 4,500,000 | 4,967,044 |

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

| | Face Amount [~] | Value |
|--|-----------------------------|-------------------------|
| SENIOR FLOATING RATE INTERESTS^{††,0} - 2.5% (continued) | | |
| Consumer, Cyclical - 0.3% (continued) | | |
| Rent-A-Center, Inc. | | |
| 9.12% (6 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 02/17/28 | 2,109,698 | \$ 2,107,061 |
| Pacific Bells LLC | | |
| 10.11% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 11/10/28 | 1,560,617 | 1,551,347 |
| Entain Holdings (Gibraltar) Ltd. | | |
| 7.95% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 03/29/27 | 1,462,500 | 1,464,592 |
| Packers Holdings LLC | | |
| 8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 03/09/28 | 1,685,692 | 1,054,400 |
| Cushman & Wakefield US Borrower LLC | | |
| 8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 01/31/30 | 723,515 | 716,280 |
| 8.22% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 08/21/25 | 70,924 | 70,747 |
| New Trojan Parent, Inc. | | |
| 8.72% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 01/06/28 | 2,681,250 | 695,221 |
| Samsonite IP Holdings SARL | | |
| 8.11% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 06/21/30 | 175,087 | 175,087 |
| Total Consumer, Cyclical | | 12,801,779 |
| Communications - 0.3% | | |
| Playtika Holding Corp. | | |
| 8.22% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 03/13/28 | 10,335,000 | 10,313,503 |
| Zayo Group Holdings, Inc. | | |
| 8.47% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/09/27 | 1,500,000 | 1,284,030 |
| Altice US Finance I Corp. | | |
| 7.73% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 01/15/26 | 452,616 | 442,857 |
| Ziggo Financing Partnership | | |
| 7.98% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/28/28 | 400,000 | 398,428 |
| Virgin Media Bristol LLC | | |
| 7.98% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/31/28 | 200,000 | 198,972 |
| Total Communications | | 12,637,790 |
| Energy - 0.3% | | |
| ITT Holdings LLC | | |
| 8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/05/30 | 10,324,125 | 10,354,271 |
| Venture Global Calcasieu Pass LLC | | |
| 8.08% (1 Month Term SOFR + 2.73%, Rate Floor: 2.73%) due 08/19/26 ^{†††} | 444,419 | 443,308 |
| Total Energy | | 10,797,579 |
| Financial - 0.1% | | |
| Jane Street Group LLC | | |
| 8.22% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 01/26/28 | 1,935,779 | 1,941,160 |
| Total Senior Floating Rate Interests (Cost \$113,372,554) | | 105,806,204 |
| MUNICIPAL BONDS^{††} - 0.1% | | |
| California - 0.1% | | |
| California Public Finance Authority Revenue Bonds | | |
| 1.55% due 10/15/26 | 3,145,000 | 2,834,486 |
| Total Municipal Bonds (Cost \$3,145,000) | | 2,834,486 |
| | 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 | 176,069 |
| Barclays Bank plc 10Y-2Y SOFR CMS CAP | | |
| Expiring June 2024 with strike price of \$0.10 | USD 119,000,000 | 174,457 |
| Bank of America, N.A. 10Y-2Y SOFR CMS CAP | | |
| Expiring June 2024 with strike price of \$0.10 | USD 59,950,000 | 87,888 |
| Goldman Sachs International 10Y-2Y SOFR CMS CAP | | |
| Expiring June 2024 with strike price of \$0.10 | USD 48,900,000 | 71,688 |
| Total OTC Options Purchased (Cost \$1,570,470) | | 510,102 |
| Total Investments - 104.8% (Cost \$4,622,645,052) | | \$ 4,448,709,784 |
| Other Assets & Liabilities, net - (4.8)% | | (202,152,489) |
| Total Net Assets - 100.0% | | \$ 4,246,557,295 |

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

Futures Contracts

| Description | Number of Contracts | Expiration Date | Notional Amount | Value | Unrealized Appreciation** |
|---|---------------------|-----------------|-----------------|-------|---------------------------|
| Interest Rate Futures Contracts Purchased† | | | | | |
| 3-Month SOFR Futures Contracts | 1,754 | Jun 2025 | \$ 423,459,450 | \$ | 3,204,823 |

Centrally Cleared Credit Default Swap Agreements Protection Purchased††

| Counterparty | Exchange | Index | Protection Premium Rate | Payment Frequency | Maturity Date | Notional Amount | Value | Upfront Premiums Paid(Received) | Unrealized Depreciation** |
|-----------------------|----------|------------------|-------------------------|-------------------|---------------|-------------------|----------------|---------------------------------|---------------------------|
| BofA Securities, Inc. | ICE | ITRAXX.EUR.38.V1 | 1.00% | Quarterly | 12/20/27 | EUR \$ 24,500,000 | \$ (555,948) | \$ (179,727) | \$ (376,221) |
| BofA Securities, Inc. | ICE | CDX.NA.HY.41.V2 | 5.00% | Quarterly | 12/20/28 | 29,205,000 | (1,703,611) | 107,885 | (1,811,496) |
| | | | | | | | \$ (2,259,559) | \$ (71,842) | \$ (2,187,717) |

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 | 4.96% | Annually | 10/16/25 | \$ 530,000,000 | \$ 6,977,810 | \$ 1,448 | \$ 6,976,362 |
| BofA Securities, Inc. | CME | Pay | U.S. Secured Overnight Financing Rate | 5.06% | Annually | 10/05/25 | 325,000,000 | 4,574,108 | 977 | 4,573,131 |
| BofA Securities, Inc. | CME | Pay | U.S. Secured Overnight Financing Rate | 4.68% | Annually | 06/29/25 | 197,000,000 | 795,169 | 590 | 794,579 |
| BofA Securities, Inc. | CME | Pay | U.S. Secured Overnight Financing Rate | 3.79% | Annually | 10/03/27 | 106,500,000 | 608,259 | (31,215) | 639,474 |
| BofA Securities, Inc. | CME | Pay | U.S. Secured Overnight Financing Rate | 3.40% | Annually | 04/04/28 | 52,000,000 | (346,943) | 453 | (347,396) |
| BofA Securities, Inc. | CME | Receive | U.S. Secured Overnight Financing Rate | 4.36% | Annually | 10/16/30 | 168,000,000 | (9,057,994) | 1,267 | (9,059,261) |
| | | | | | | | \$ 3,550,409 | \$ (26,480) | \$ | 3,576,889 |

Forward Foreign Currency Exchange Contracts††

| Counterparty | Currency | Type | Quantity | Contract Amount | Settlement Date | Unrealized Depreciation |
|-------------------|----------|------|------------|-----------------|-----------------|-------------------------|
| Barclays Bank plc | EUR | Sell | 25,718,000 | 27,802,624 USD | 01/17/24 | \$ (613,871) |

~ The face amount is denominated in U.S. dollars unless otherwise indicated.

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs, unless otherwise noted.

††† Value determined based on Level 3 inputs.

◊ Variable rate security. Rate indicated is the rate effective at December 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 Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

2 Affiliated issuer.

3 Rate indicated is the 7-day yield as of December 31, 2023.

4 Security is a 144A or Section 4(a)(2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) securities is \$2,307,192,511 (cost \$2,435,402,167), or 54.3% of total net assets.

5 Security is an interest-only strip.

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

7 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 \$31,621,800 (cost \$32,589,436), or 0.7% of total net assets.

8 Perpetual maturity.

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

- 9 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 December 31, 2023.
- 10 Rate indicated is the effective yield at the time of purchase.

BofA — Bank of America
CDX.NA.HY.41.V2 — Credit Default Swap North American High Yield Series 41 Index Version 2cme
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