

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Shares	Value
COMMON STOCK[†] - 0.0%		
Communications - 0.0%		
Vacasa, Inc. — Class A *	4,070	\$ 19,943
Total Common Stock (Cost \$813,037)		19,943
PREFERRED STOCKS[†] - 0.4%		
Financial - 0.4%		
Wells Fargo & Co. ^{††} 3.90%	12,100,000	11,756,606
MetLife, Inc. ^{††} 3.85%	4,620,000	4,535,778
Markel Group, Inc. ^{††} 6.00%	4,085,000	4,077,353
American National Group, Inc. 8.37%	8,000	201,600
Total Financial		20,571,337
Total Preferred Stocks (Cost \$20,988,816)		20,571,337
WARRANT[†] - 0.0%		
Ginkgo Bioworks Holdings, Inc. Expiring 09/16/26 *	19,663	177
Total Warrant (Cost \$45,531)		177
EXCHANGE-TRADED FUND^{***,†} - 0.5%		
iShares Core S&P 500 ETF	38,470	22,646,520
Total Exchange-Traded Fund (Cost \$22,937,353)		22,646,520
MUTUAL FUNDS[†] - 2.2%		
Guggenheim Strategy Fund III ¹	1,378,136	34,370,702
Guggenheim Strategy Fund II ¹	1,351,430	33,583,044
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	3,339,716	33,430,562
Total Mutual Funds (Cost \$99,883,953)		101,384,308
MONEY MARKET FUNDS^{***,†} - 0.9%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33% ²	41,769,674	41,769,674
Federated Hermes U.S. Treasury Cash Reserves Fund — Institutional Shares, 4.30% ²	304,753	304,753
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 4.34% ²	298,108	298,108
Total Money Market Funds (Cost \$42,372,535)		42,372,535
	Face	
	Amount[~]	
CORPORATE BONDS^{††} - 31.7%		
Financial - 17.8%		
Athene Global Funding		
5.43% (SOFR Compounded Index + 0.72%) due 01/07/25 ^{0,3}	30,000,000	30,001,419
1.99% due 08/19/28 ³	15,850,000	14,165,990
1.73% due 10/02/26 ³	14,700,000	13,922,796
5.68% due 02/23/26 ³	4,750,000	4,788,710
Goldman Sachs Group, Inc. 3.50% due 04/01/25	42,900,000	42,746,966
Societe Generale S.A.		
1.79% due 06/09/27 ^{3,4}	28,000,000	26,646,769
1.49% due 12/14/26 ^{3,4}	10,500,000	10,133,126
Bank of America Corp. 3.95% due 04/21/25	36,390,000	36,290,050
AEGON Funding Company LLC		
5.50% due 04/16/27 ³	35,000,000	35,304,581
Brighthouse Financial Global Funding		
5.55% due 04/09/27 ³	34,500,000	34,797,427
Corebridge Financial, Inc. 3.50% due 04/04/25	26,460,000	26,365,355
Equitable Financial Life Global Funding		
1.40% due 07/07/25 ³	15,000,000	14,753,704
1.80% due 03/08/28 ³	12,000,000	10,845,611
UBS AG/Stamford CT 2.95% due 04/09/25	24,565,000	24,443,360
Cooperatieve Rabobank UA		
1.34% due 06/24/26 ^{3,4}	15,000,000	14,743,417
1.98% due 12/15/27 ^{3,4}	10,000,000	9,470,173
CNO Global Funding		
5.88% due 06/04/27 ³	13,100,000	13,339,531
4.88% due 12/10/27 ³	8,650,000	8,610,673
JPMorgan Chase & Co.		
1.47% due 09/22/27 ⁴	15,000,000	14,189,402
5.04% due 01/23/28 ⁴	7,600,000	7,628,158
Jackson National Life Global Funding		
1.75% due 01/12/25 ³	15,000,000	14,987,515
5.60% due 04/10/26 ³	6,750,000	6,801,139
GA Global Funding Trust		
4.40% due 09/23/27 ³	14,650,000	14,441,094
1.63% due 01/15/26 ³	7,300,000	7,049,103
Pershing Square Holdings Ltd.		
3.25% due 10/01/31 ³	25,600,000	21,064,308
LPL Holdings, Inc.		
5.70% due 05/20/27	14,700,000	14,877,173
4.00% due 03/15/29 ³	4,450,000	4,214,356
4.63% due 11/15/27 ³	2,000,000	1,966,976
BNP Paribas S.A.		
1.32% due 01/13/27 ^{3,4}	21,350,000	20,552,315
2.22% due 06/09/26 ^{3,4}	400,000	394,829
Reliance Standard Life Global Funding II		
5.24% due 02/02/26 ³	20,850,000	20,861,602
Credit Agricole S.A.		

1.25% due 01/26/27^{3,4}
1.91% due 06/16/26^{3,4}

17,950,000
400,000

17,237,446
394,155

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	Face Amount [~]	Value
CORPORATE BONDS^{††} - 31.7% (continued)		
Financial - 17.8% (continued)		
Corebridge Global Funding		
4.65% due 08/20/27 ³	9,500,000	\$ 9,465,175
5.75% due 07/02/26 ³	7,250,000	7,352,623
Macquarie Group Ltd.		
1.63% due 09/23/27 ^{3,4}	16,750,000	15,829,742
FS KKR Capital Corp.		
4.25% due 02/14/25 ³	7,600,000	7,586,528
2.63% due 01/15/27	7,400,000	7,004,124
Alexandria Real Estate Equities, Inc.		
3.45% due 04/30/25	14,200,000	14,129,975
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.		
2.88% due 10/15/26 ³	10,800,000	10,247,199
3.88% due 03/01/31 ³	4,100,000	3,572,317
F&G Global Funding		
1.75% due 06/30/26 ³	14,250,000	13,560,346
CoStar Group, Inc.		
2.80% due 07/15/30 ³	15,280,000	13,343,027
ABN AMRO Bank N.V.		
1.54% due 06/16/27 ^{3,4}	14,000,000	13,326,895
American National Group, Inc.		
5.00% due 06/15/27	13,075,000	13,005,066
SLM Corp.		
3.13% due 11/02/26	12,096,000	11,538,686
Nationwide Building Society		
2.97% due 02/16/28 ^{3,4}	11,300,000	10,811,209
Standard Chartered plc		
5.69% due 05/14/28 ^{3,4}	10,600,000	10,735,674
Iron Mountain, Inc.		
4.88% due 09/15/27 ³	7,360,000	7,176,211
5.00% due 07/15/28 ³	3,085,000	2,982,018
CBS Studio Center		
7.45% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 02/09/25 ^{0,†††}	10,000,000	9,982,304
ING Groep N.V.		
1.73% due 04/01/27 ⁴	9,800,000	9,419,742
BPCE S.A.		
1.65% due 10/06/26 ^{3,4}	9,500,000	9,250,250
United Wholesale Mortgage LLC		
5.50% due 11/15/25 ³	7,120,000	7,084,930
5.50% due 04/15/29 ³	275,000	264,893
First American Financial Corp.		
4.00% due 05/15/30	7,860,000	7,326,626
Macquarie Bank Ltd.		
5.27% due 07/02/27 ³	7,100,000	7,209,513
Apollo Management Holdings, LP		
4.40% due 05/27/26 ³	7,115,000	7,058,172
OneMain Finance Corp.		
3.50% due 01/15/27	7,050,000	6,724,848
7.13% due 03/15/26	50,000	50,898
SBA Communications Corp.		
3.13% due 02/01/29	6,500,000	5,867,130
RenaissanceRe Finance, Inc.		
3.70% due 04/01/25	5,662,000	5,640,505
PennyMac Financial Services, Inc.		
5.38% due 10/15/25 ³	5,150,000	5,136,179
National Bank of Canada		
5.60% due 07/02/27 ⁴	4,650,000	4,701,993
QTS Good News Facility		
7.80% (3 Month Term SOFR + 3.00%, Rate Floor: 0.00%) due 10/09/28 ⁰	4,471,454	4,471,454
Horace Mann Educators Corp.		
4.50% due 12/01/25	4,420,000	4,390,492
Deloitte LLP		
3.46% due 05/07/27 ^{†††}	4,500,000	4,319,567
Jefferies Finance LLC / JFIN Company-Issuer Corp.		
5.00% due 08/15/28 ³	4,300,000	4,033,561
Fidelity & Guaranty Life Holdings, Inc.		
5.50% due 05/01/25 ³	3,613,000	3,612,768
Peachtree Corners Funding Trust		
3.98% due 02/15/25 ³	3,450,000	3,442,668
Hunt Companies, Inc.		
5.25% due 04/15/29 ³	3,250,000	3,080,509
AMC East Communities LLC		
5.74% due 01/15/28 ³	1,484,927	1,489,307
Brookfield Finance, Inc.		
3.90% due 01/25/28	1,400,000	1,361,987
CNO Financial Group, Inc.		
5.25% due 05/30/25	1,200,000	1,200,097
Trinity Acquisition plc		
4.40% due 03/15/26	881,000	874,807
Old Republic International Corp.		
3.88% due 08/26/26	700,000	688,298
Equinix, Inc.		
1.55% due 03/15/28	700,000	630,511
Assurant, Inc.		
4.90% due 03/27/28	350,000	349,049
Morgan Stanley		
3.77% due 01/24/29 ⁴	361,000	348,135
Belvoir Land LLC		
5.03% due 12/15/25 ³	297,303	296,622
Total Financial		830,003,859
Consumer, Non-cyclical - 2.9%		
Global Payments, Inc.		
2.90% due 05/15/30	28,801,000	25,641,229
3.20% due 08/15/29	2,199,000	2,014,233
Humana, Inc.		
4.50% due 04/01/25	16,650,000	16,626,119
GXO Logistics, Inc.		
6.25% due 05/06/29	15,000,000	15,359,893

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	Face Amount [~]	Value
CORPORATE BONDS^{††} - 31.7% (continued)		
Consumer, Non-cyclical - 2.9% (continued)		
Element Fleet Management Corp.		
5.64% due 03/13/27 ³	9,925,000	\$ 10,068,123
6.27% due 06/26/26 ³	4,400,000	4,474,860
Laboratory Corporation of America Holdings		
1.55% due 06/01/26	10,571,000	10,100,983
PRA Health Sciences, Inc.		
2.88% due 07/15/26 ³	10,280,000	9,899,648
Block, Inc.		
2.75% due 06/01/26	7,600,000	7,323,351
Danone S.A.		
2.95% due 11/02/26 ³	6,952,000	6,732,272
Valvoline, Inc.		
3.63% due 06/15/31 ³	7,434,000	6,337,327
Royalty Pharma plc		
1.75% due 09/02/27	5,150,000	4,743,911
BAT Capital Corp.		
4.70% due 04/02/27	4,220,000	4,202,334
3.56% due 08/15/27	527,000	509,925
JBS USA Holding Lux SARL/ JBS USA Food Company/ JBS Lux Co SARL		
5.13% due 02/01/28	4,306,000	4,275,841
IQVIA, Inc.		
5.00% due 05/15/27 ³	2,300,000	2,256,811
HAH Group Holding Company LLC		
9.75% due 10/01/31 ³	1,780,000	1,781,416
Triton Container International Ltd.		
2.05% due 04/15/26 ³	1,800,000	1,724,829
Molina Healthcare, Inc.		
4.38% due 06/15/28 ³	1,115,000	1,056,690
Avantor Funding, Inc.		
4.63% due 07/15/28 ³	1,050,000	1,002,229
Smithfield Foods, Inc.		
4.25% due 02/01/27 ³	350,000	342,274
Performance Food Group, Inc.		
5.50% due 10/15/27 ³	100,000	99,155
Total Consumer, Non-cyclical		136,573,453
Industrial - 2.4%		
Berry Global, Inc.		
1.57% due 01/15/26	11,750,000	11,339,217
4.88% due 07/15/26 ³	5,165,000	5,144,324
5.80% due 06/15/31 ³	2,500,000	2,544,623
Sealed Air Corp.		
1.57% due 10/15/26 ³	16,450,000	15,473,271
Amcor Flexibles North America, Inc.		
4.00% due 05/17/25	13,690,000	13,639,180
Silgan Holdings, Inc.		
1.40% due 04/01/26 ³	12,600,000	12,001,758
Vontier Corp.		
1.80% due 04/01/26	7,050,000	6,760,804
2.40% due 04/01/28	3,900,000	3,519,477
3M Co.		
2.65% due 04/15/25	8,263,000	8,207,798
Graphic Packaging International LLC		
1.51% due 04/15/26 ³	6,500,000	6,193,013
Penske Truck Leasing Company LP / PTL Finance Corp.		
4.45% due 01/29/26 ³	5,475,000	5,445,047
4.20% due 04/01/27 ³	500,000	491,692
Weir Group plc		
2.20% due 05/13/26 ³	5,410,000	5,201,813
Penske Truck Leasing Company LP / PTL Finance Corp.		
5.25% due 07/01/29 ³	4,750,000	4,767,107
Jabil, Inc.		
1.70% due 04/15/26	3,800,000	3,647,586
GATX Corp.		
3.85% due 03/30/27	2,900,000	2,833,439
3.50% due 03/15/28	200,000	190,941
Standard Industries, Inc.		
4.75% due 01/15/28 ³	2,671,000	2,556,150
Crown Americas LLC / Crown Americas Capital Corporation VI		
4.75% due 02/01/26	1,038,000	1,026,655
Brundage-Bone Concrete Pumping Holdings, Inc.		
6.00% due 02/01/26 ³	800,000	799,543
Amsted Industries, Inc.		
5.63% due 07/01/27 ³	425,000	420,906
4.63% due 05/15/30 ³	350,000	329,216
Summit Materials LLC / Summit Materials Finance Corp.		
5.25% due 01/15/29 ³	275,000	276,928
6.50% due 03/15/27 ³	75,000	74,934
Enviri Corp.		
5.75% due 07/31/27 ³	125,000	118,917
Total Industrial		113,004,339
Consumer, Cyclical - 2.4%		
VF Corp.		
2.40% due 04/23/25	23,000,000	22,749,252
LG Electronics, Inc.		
5.63% due 04/24/27 ³	11,000,000	11,125,808
LG Energy Solution Ltd.		
5.38% due 07/02/27 ³	9,650,000	9,677,952
Wamermedia Holdings, Inc.		
6.41% due 03/15/26	8,050,000	8,053,209
United Airlines, Inc.		
4.38% due 04/15/26 ³	8,125,000	7,988,978
Alt-2 Structured Trust		
2.95% due 05/14/31 ^{0,†††}	8,536,104	7,702,307
Choice Hotels International, Inc.		
3.70% due 01/15/31	7,350,000	6,612,301
AS Mileage Plan IP Ltd.		
5.02% due 10/20/29 ³	6,720,000	6,545,766

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	Face Amount [~]	Value
CORPORATE BONDS^{††} - 31.7% (continued)		
Consumer, Cyclical - 2.4% (continued)		
Air Canada		
3.88% due 08/15/26 ³	4,550,000	\$ 4,420,826
Hyatt Hotels Corp.		
5.75% due 04/23/30	4,320,000	4,411,041
Delta Air Lines, Inc.		
7.00% due 05/01/25 ³	4,300,000	4,318,179
American Airlines Class AA Pass Through Trust		
3.35% due 10/15/29	2,268,719	2,125,230
3.00% due 10/15/28	1,401,791	1,307,484
Delta Air Lines, Inc. / SkyMiles IP Ltd.		
4.50% due 10/20/25 ³	3,334,000	3,313,053
Newell Brands, Inc.		
6.38% due 09/15/27	1,548,000	1,553,339
5.70% due 04/01/26	966,000	965,588
Beacon Roofing Supply, Inc.		
4.50% due 11/15/26 ³	2,404,000	2,361,803
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp.		
5.88% due 03/01/27	2,300,000	2,281,885
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.		
6.50% due 06/20/27 ³	1,675,000	1,685,557
Walgreens Boots Alliance, Inc.		
3.45% due 06/01/26	1,650,000	1,597,104
Advance Auto Parts, Inc.		
5.90% due 03/09/26	514,000	517,565
Tempur Sealy International, Inc.		
4.00% due 04/15/29 ³	375,000	345,542
Hilton Domestic Operating Company, Inc.		
5.38% due 05/01/25 ³	300,000	298,555
Total Consumer, Cyclical		<u>111,958,324</u>
Technology - 1.9%		
CDW LLC / CDW Finance Corp.		
2.67% due 12/01/26	22,350,000	21,435,130
3.25% due 02/15/29	810,000	746,182
Oracle Corp.		
2.50% due 04/01/25	22,221,000	22,093,007
NetApp, Inc.		
1.88% due 06/22/25	18,082,000	17,805,639
Infor, Inc.		
1.75% due 07/15/25 ³	13,800,000	13,543,451
Microchip Technology, Inc.		
5.05% due 02/15/30	11,000,000	10,923,715
Qorvo, Inc.		
3.38% due 04/01/31 ³	1,200,000	1,026,302
4.38% due 10/15/29	963,000	903,133
Twilio, Inc.		
3.63% due 03/15/29	994,000	914,137
NCR Voyix Corp.		
5.13% due 04/15/29 ³	636,000	608,493
MSCI, Inc.		
3.88% due 02/15/31 ³	379,000	346,992
Total Technology		<u>90,346,181</u>
Communications - 1.6%		
Fox Corp.		
3.05% due 04/07/25	45,864,000	45,643,978
Level 3 Financing, Inc.		
3.88% due 10/15/30 ³	5,070,000	4,046,367
4.50% due 04/01/30 ³	2,277,000	1,887,982
11.00% due 11/15/29 ³	1,570,009	1,766,134
4.00% due 04/15/31 ³	2,150,000	1,693,125
NTT Finance Corp.		
1.16% due 04/03/26 ³	7,598,000	7,275,458
Match Group Holdings II LLC		
4.63% due 06/01/28 ³	4,775,000	4,547,158
Charter Communications Operating LLC / Charter Communications Operating Capital		
2.80% due 04/01/31	3,250,000	2,740,726
Cogent Communications Group LLC		
3.50% due 05/01/26 ³	2,680,000	2,594,877
CSC Holdings LLC		
4.13% due 12/01/30 ³	250,000	179,591
AMC Networks, Inc.		
4.25% due 02/15/29	225,000	176,618
Sirius XM Radio LLC		
3.88% due 09/01/31 ³	75,000	62,758
Total Communications		<u>72,614,772</u>
Energy - 1.0%		
NuStar Logistics, LP		
5.75% due 10/01/25	11,504,000	11,502,005
Occidental Petroleum Corp.		
5.00% due 08/01/27	6,100,000	6,102,897
5.50% due 12/01/25	5,000,000	5,013,942
HF Sinclair Corp.		
6.38% due 04/15/27	8,593,000	8,719,547
BP Capital Markets plc		
4.88% ^{4,5}	7,500,000	7,146,610
Venture Global LNG, Inc.		
9.50% due 02/01/29 ³	4,600,000	5,084,223
Buckeye Partners, LP		
4.13% due 03/01/25 ³	1,600,000	1,595,714
Targa Resources Partners Limited Partnership / Targa Resources Partners Finance Corp.		
6.88% due 01/15/29	1,003,000	1,026,513
Gulfstream Natural Gas System LLC		
4.60% due 09/15/25 ³	400,000	398,398
Sabine Pass Liquefaction LLC		
5.00% due 03/15/27	300,000	300,623

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CORPORATE BONDS^{††} - 31.7% (continued)		
Energy - 1.0% (continued)		
Parkland Corp.		
5.88% due 07/15/27 ³	80,000	\$ 79,238
Total Energy		<u>46,969,710</u>
Utilities - 0.9%		
Avangrid, Inc.		
3.20% due 04/15/25	19,179,000	19,081,807
Terraform Global Operating, LP		
6.13% due 03/01/26 ³	9,020,000	8,996,553
Algonquin Power & Utilities Corp.		
5.37% due 06/15/26	8,200,000	8,239,582
AES Corp.		
3.30% due 07/15/25 ³	4,250,000	4,209,137
Total Utilities		<u>40,527,079</u>
Basic Materials - 0.7%		
Anglo American Capital plc		
2.25% due 03/17/28 ³	14,000,000	12,804,910
4.00% due 09/11/27 ³	750,000	729,538
5.38% due 04/01/25 ³	600,000	600,440
Kaiser Aluminum Corp.		
4.63% due 03/01/28 ³	9,643,000	9,066,631
International Flavors & Fragrances, Inc.		
1.23% due 10/01/25 ³	4,130,000	4,014,754
Alcoa Nederland Holding B.V.		
5.50% due 12/15/27 ³	3,675,000	3,688,119
Carpenter Technology Corp.		
6.38% due 07/15/28	1,145,000	1,145,174
Minerals Technologies, Inc.		
5.00% due 07/01/28 ³	140,000	134,750
Total Basic Materials		<u>32,184,316</u>
Transportation - 0.1%		
Stolthaven Houston, Inc.		
5.88% due 07/17/31 ^{†††}	4,800,000	4,744,509
Total Corporate Bonds (Cost \$1,515,338,538)		<u>1,478,926,542</u>
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 30.0%		
Government Agency - 17.2%		
Uniform MBS 15 Year		
due 02/01/25 ⁶	424,950,000	415,552,231
due 02/01/25 ⁶	113,550,000	112,954,998
Uniform MBS 30 Year		
due 02/01/25 ⁶	50,872,498	49,080,565
due 03/01/25 ⁶	50,872,497	49,056,705
due 02/01/25 ⁶	46,170,000	45,546,243
Freddie Mac		
5.50% due 02/01/53	35,322,521	35,044,357
6.00% due 08/01/54	21,272,465	21,560,115
5.00% due 06/01/53	18,767,551	18,194,087
5.00% due 02/01/53	16,329,869	15,832,182
Fannie Mae		
5.00% due 08/01/53	7,359,506	7,120,584
6.50% due 04/25/49	6,834,986	6,939,395
5.00% due 06/01/53	2,532,001	2,448,416
Ginnie Mae		
6.00% due 09/20/45	12,134,111	12,171,938
6.00% due 06/20/47	1,774,747	1,780,411
Freddie Mac Seasoned Credit Risk Transfer Trust		
2.00% due 05/25/60	2,975,304	2,332,505
2.00% due 11/25/59	1,676,813	1,307,170
Fannie Mae-Aces		
1.49% (WAC) due 03/25/35 ^{0,7}	5,949,210	495,598
Total Government Agency		<u>797,417,500</u>
Residential Mortgage-Backed Securities - 10.9%		
CSMC Trust		
2021-RPL1, 4.08% (WAC) due 09/27/60 ^{0,3}	23,243,584	23,187,507
2021-RPL7, 4.19% (WAC) due 07/27/61 ^{0,3}	10,451,844	10,421,461
2021-RPL4, 4.80% (WAC) due 12/27/60 ^{0,3}	9,897,400	9,866,005
2021-NQM8, 2.41% (WAC) due 10/25/66 ^{0,3}	6,989,183	6,041,756
2018-RPL9, 3.85% (WAC) due 09/25/57 ^{0,3}	3,571,094	3,486,334
2020-NQM1, 2.41% due 05/25/65 ³	1,547,171	1,435,160
PRPM LLC		
2021-5, 4.79% due 06/25/26 ^{3,8}	17,038,481	16,962,663
2022-1, 3.72% due 02/25/27 ^{3,8}	16,359,777	16,312,851
2021-8, 4.74% (WAC) due 09/25/26 ^{0,3}	7,529,771	7,492,959
2024-RPL2, 3.50% due 05/25/54 ³	4,284,865	4,100,363
2024-4, 6.41% due 08/25/29 ^{3,8}	2,382,427	2,388,070
2021-RPL2, 2.49% (WAC) due 10/25/51 ^{0,3}	2,500,000	2,102,783
2024-6, 5.70% due 11/25/29 ^{3,8}	1,949,356	1,949,552
Legacy Mortgage Asset Trust		
2021-GS3, 4.75% due 07/25/61 ^{3,8}	18,206,741	18,183,729
2021-GS4, 4.65% due 11/25/60 ⁸	15,161,579	15,161,762
2021-GS2, 4.75% due 04/25/61 ^{3,8}	6,562,048	6,559,879
2021-GS5, 5.25% due 07/25/67 ^{3,8}	4,210,349	4,199,461
NYMT Loan Trust		
2021-SP1, 4.67% due 08/25/61 ^{3,8}	29,803,786	29,591,848
2022-SP1, 5.25% due 07/25/62 ^{3,8}	8,545,546	8,477,725
OSAT Trust		
2021-RPL1, 5.12% due 05/25/65 ^{3,8}	35,395,608	35,284,066

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 30.0% (continued)		
Residential Mortgage-Backed Securities - 10.9% (continued)		
OBX Trust		
2024-NQM5, 5.99% due 01/25/64 ^{3,8}	17,900,882	\$ 17,991,738
2024-NQM18, 5.66% due 10/25/64 ^{3,8}	4,578,630	4,567,544
2024-NQM8, 6.23% due 05/25/64 ^{3,8}	2,959,520	2,984,871
2024-NQM9, 6.28% due 01/25/64 ⁸	2,523,994	2,538,923
2024-NQM17, 5.86% due 11/25/64 ⁸	1,984,529	1,987,604
2022-NQM9, 6.45% due 09/25/62 ^{3,8}	1,888,218	1,897,236
BRAVO Residential Funding Trust		
2022-R1, 3.13% due 01/29/70 ^{3,8}	17,718,905	17,589,205
2021-HE2, 5.42% (30 Day Average SOFR + 0.85%, Rate Floor: 0.00%) due 11/25/69 ^{0,3}	1,205,669	1,202,197
2021-HE2, 5.62% (30 Day Average SOFR + 1.05%, Rate Floor: 0.00%) due 11/25/69 ^{0,3}	1,107,134	1,104,510
2021-HE1, 5.52% (30 Day Average SOFR + 0.95%, Rate Floor: 0.00%) due 01/25/70 ^{0,3}	915,349	906,950
2021-HE1, 5.42% (30 Day Average SOFR + 0.85%, Rate Floor: 0.00%) due 01/25/70 ^{0,3}	687,289	685,296
2022-NQM3, due 07/25/62 ^{0,3,6}	659,366	655,054
Verus Securitization Trust		
2021-4, 1.35% (WAC) due 07/25/66 ^{0,3}	5,327,109	4,430,090
2021-5, 1.37% (WAC) due 09/25/66 ^{0,3}	5,119,850	4,333,784
2020-5, 2.58% due 05/25/65 ³	3,310,490	3,205,608
2024-5, 6.45% due 06/25/69 ⁸	2,842,339	2,861,172
2021-3, 1.44% (WAC) due 06/25/66 ^{0,3}	3,111,434	2,629,598
2021-6, 1.89% (WAC) due 10/25/66 ^{0,3}	2,469,704	2,085,693
2020-1, 3.42% due 01/25/60 ³	471,092	461,612
JP Morgan Mortgage Trust		
2021-12, 2.50% (WAC) due 02/25/52 ^{0,3}	16,357,895	15,014,853
2024-NQM1, 5.59% due 02/25/64 ^{3,8}	2,250,000	2,252,590
FIGRE Trust		
2024-HE6, 5.72% (WAC) due 12/25/54 ^{0,3}	5,450,000	5,453,406
2024-HE2, 6.38% (WAC) due 05/25/54 ^{0,3}	3,183,622	3,243,405
2024-HE5, 5.44% (WAC) due 10/25/54 ^{0,3}	2,634,173	2,616,280
2024-HE3, 5.94% (WAC) due 07/25/54 ^{0,3}	1,587,534	1,599,703
Citigroup Mortgage Loan Trust, Inc.		
2022-A, 6.17% due 09/25/62 ^{3,8}	10,339,198	10,341,135
2006-WF1, 4.94% due 03/25/36	3,277,085	1,570,849
Towd Point Mortgage Trust		
2017-6, 2.75% (WAC) due 10/25/57 ^{0,3}	4,396,437	4,292,942
2024-4, 4.38% (WAC) due 10/27/64 ^{0,3}	3,219,006	3,126,270
2018-2, 3.25% (WAC) due 03/25/58 ^{0,3}	2,006,666	1,971,544
2023-CES1, 6.75% (WAC) due 07/25/63 ^{0,3}	980,483	990,241
2017-5, 5.05% (1 Month Term SOFR + 0.71%, Rate Floor: 0.00%) due 02/25/57 ^{0,3}	600,935	625,982
2018-1, 3.00% (WAC) due 01/25/58 ^{0,3}	235,837	230,712
GS Mortgage-Backed Securities Trust		
2021-PJ10, 2.50% (WAC) due 03/25/52 ^{0,3}	10,208,310	9,271,606
2020-NQM1, 1.38% (WAC) due 09/27/60 ^{0,3}	1,558,754	1,456,956
Imperial Fund Mortgage Trust		
2022-NQM2, 4.02% (WAC) due 03/25/67 ^{0,3}	10,566,480	9,575,671
ATLX Trust		
2024-RPL2, 3.85% due 04/25/63 ^{3,8}	9,846,928	9,418,157
Angel Oak Mortgage Trust		
2024-4, 6.20% due 01/25/69 ^{3,8}	5,203,832	5,235,307
2021-6, 1.71% (WAC) due 09/25/66 ^{0,3}	2,313,864	1,888,139
2024-12, 5.86% due 10/25/69 ^{3,8}	1,294,761	1,293,769
Home Equity Loan Trust		
2007-FRE1, 4.64% (1 Month Term SOFR + 0.30%, Rate Floor: 0.19%) due 04/25/37 ⁰	8,897,353	8,372,658

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 30.0% (continued)		
Residential Mortgage-Backed Securities - 10.9% (continued)		
Structured Asset Securities Corporation Mortgage Loan Trust		
2008-BC4, 3.41% (1 Month Term SOFR + 0.74%, Rate Floor: 0.63%) due 11/25/37 ⁰	8,125,649	\$ 7,811,374
2006-BC4, 4.79% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 12/25/36 ⁰	359,493	348,006
New Residential Mortgage Loan Trust		
2018-2A, 3.50% (WAC) due 02/25/58 ^{0,3}	4,265,958	3,984,879
2018-1A, 4.00% (WAC) due 12/25/57 ^{0,3}	1,390,834	1,329,209
2019-6A, 3.50% (WAC) due 09/25/59 ^{0,3}	1,081,396	1,007,137
2017-5A, 5.95% (1 Month Term SOFR + 1.61%, Rate Floor: 1.50%) due 06/25/57 ^{0,3}	389,704	396,103
Mill City Securities Ltd.		
2024-RS1, 3.00% due 11/01/69 ^{3,8}	4,235,999	3,856,877
2024-RS2, 3.00% due 08/01/69 ^{3,8}	2,450,000	2,264,033
Soundview Home Loan Trust		
2006-OPT5, 4.73% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 07/25/36 ⁰	5,764,140	5,534,742
2005-OPT3, 5.16% (1 Month Term SOFR + 0.82%, Rate Floor: 0.71%) due 11/25/35 ⁰	500,028	491,728
RCKT Mortgage Trust		
2024-CES4, 6.15% due 06/25/44 ^{3,8}	5,473,063	5,514,986
Alternative Loan Trust		
2007-OA7, 4.73% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 05/25/47 ⁰	3,992,234	3,712,342
2007-OH3, 5.03% (1 Month Term SOFR + 0.69%, Rate Cap/Floor: 10.00%/0.58%) due 09/25/47 ⁰	1,932,469	1,730,735
LHOME Mortgage Trust		
2024-RTL5, 5.32% due 09/25/39 ^{3,8}	4,700,000	4,654,818
NovaStar Mortgage Funding Trust Series		
2007-2, 4.65% (1 Month Term SOFR + 0.31%, Rate Cap/Floor: 11.00%/0.20%) due 09/25/37 ⁰	4,753,330	4,614,217
Morgan Stanley ABS Capital I Incorporated Trust		
2007-HE3, 4.70% (1 Month Term SOFR + 0.36%, Rate Floor: 0.25%) due 12/25/36 ⁰	4,253,070	2,118,235
2007-HE3, 4.60% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 12/25/36 ⁰	3,046,899	1,517,544
2007-HE5, 4.63% (1 Month Term SOFR + 0.29%, Rate Floor: 0.18%) due 03/25/37 ⁰	1,515,365	635,098
2006-NC1, 5.02% (1 Month Term SOFR + 0.68%, Rate Floor: 0.57%) due 12/25/35 ⁰	100,551	99,618
American Home Mortgage Investment Trust		
2006-3, 4.81% (1 Month Term SOFR + 0.47%, Rate Cap/Floor: 10.50%/0.36%) due 12/25/46 ⁰	5,052,034	4,129,922
BRAVO		
2024-NQM6, 5.66% due 08/01/64 ^{3,8}	3,677,371	3,661,213
SPS Servicer Advance Receivables Trust		
2020-T2, 1.83% due 11/15/55 ³	3,750,000	3,644,225
HOMES Trust		
2024-AFC2, 5.58% (WAC) due 10/25/59 ^{0,3}	3,651,536	3,638,842
Credit Suisse Mortgage Capital Certificates		
2021-RPL9, 3.66% (WAC) due 02/25/61 ^{0,3}	3,592,582	3,581,266
COLT Mortgage Loan Trust		
2024-2, 6.13% due 04/25/69 ^{3,8}	2,044,047	2,055,059
2021-2, 2.38% (WAC) due 08/25/66 ⁰	1,500,000	1,018,066
Sequoia Mortgage Trust		
2024-5, 6.00% (WAC) due 06/25/54 ^{0,3}	2,968,249	2,972,770

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Face Amount [~]	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 30.0% (continued)		
Residential Mortgage-Backed Securities - 10.9% (continued)		
Vista Point Securitization Trust		
2024-CES3, 5.68% due 01/25/55 ^{3,8}	2,900,000	\$ 2,904,533
GCAT Trust		
2024-NQM2, 6.09% due 06/25/59 ⁸	2,844,509	2,859,258
HarborView Mortgage Loan Trust		
2006-14, 4.78% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 01/25/47 ⁰	1,714,254	1,584,592
2006-12, 4.86% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 01/19/38 ⁰	1,388,720	1,217,992
Securitized Asset Backed Receivables LLC Trust		
2007-HE1, 4.67% (1 Month Term SOFR + 0.33%, Rate Floor: 0.22%) due 12/25/36 ⁰	12,568,077	2,669,657
IXIS Real Estate Capital Trust		
2006-HE1, 5.05% (1 Month Term SOFR + 0.71%, Rate Floor: 0.60%) due 03/25/36 ⁰	4,492,387	2,315,312
Ellington Financial Mortgage Trust		
2021-2, 1.29% (WAC) due 06/25/66 ^{0,3}	1,830,297	1,507,356
2020-2, 1.64% (WAC) due 10/25/65 ^{0,3}	710,312	652,829
Bear Stearns Asset-Backed Securities I Trust		
2006-HE9, 4.73% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 11/25/36 ⁰	2,198,541	2,159,066
Asset-Backed Securities Corporation Home Equity Loan Trust Series AEG		
2006-HE1, 3.72% (1 Month Term SOFR + 0.71%, Rate Floor: 0.60%) due 01/25/36 ⁰	2,050,715	1,986,441
First NLC Trust		
2005-4, 5.23% (1 Month Term SOFR + 0.89%, Rate Cap/Floor: 14.00%/0.78%) due 02/25/36 ⁰	1,615,118	1,573,968
Banc of America Funding Trust		
2015-R2, 4.71% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 04/29/37 ^{0,3}	1,572,580	1,562,266
CFMT LLC		
2022-HB9, 3.25% (WAC) due 09/25/37 ^{0,3}	1,532,651	1,500,611
SG Residential Mortgage Trust		
2022-1, 3.68% (WAC) due 03/27/62 ^{0,3}	1,678,831	1,497,916
Argent Securities Incorporated Asset-Backed Pass-Through Certificates Series		
2005-W2, 5.19% (1 Month Term SOFR + 0.85%, Rate Floor: 0.74%) due 10/25/35 ⁰	1,276,458	1,254,370
Morgan Stanley IXIS Real Estate Capital Trust		
2006-2, 4.60% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 11/25/36 ⁰	3,672,495	1,162,971
GSAA Home Equity Trust		
2006-3, 5.05% (1 Month Term SOFR + 0.71%, Rate Floor: 0.60%) due 03/25/36 ⁰	2,120,110	1,027,227
Credit-Based Asset Servicing and Securitization LLC		
2006-CB2, 3.19% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 12/25/36 ⁰	1,028,809	976,492
Lehman XS Trust Series		
2006-16N, 4.83% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 11/25/46 ⁰	1,117,028	974,067
Structured Asset Investment Loan Trust		
2006-3, 4.75% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 06/25/36 ⁰	749,922	710,941
Long Beach Mortgage Loan Trust		
2006-8, 4.77% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 09/25/36 ⁰	2,249,413	598,663

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Face Amount [~]	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 30.0% (continued)		
Residential Mortgage-Backed Securities - 10.9% (continued)		
ACE Securities Corporation Home Equity Loan Trust Series		
2005-HE2, 5.47% (1 Month Term SOFR + 1.13%, Rate Floor: 1.02%) due 04/25/35 ⁰	570,084	\$ 549,047
Morgan Stanley Capital I Incorporated Trust		
2006-HE1, 5.03% (1 Month Term SOFR + 0.69%, Rate Floor: 0.58%) due 01/25/36 ⁰	556,580	534,921
MFRA Trust		
2021-INV1, 1.26% (WAC) due 01/25/56 ^{0,3}	424,746	405,977
Residential Mortgage Loan Trust		
2020-1, 2.38% (WAC) due 01/26/60 ^{0,3}	328,931	322,629
Starwood Mortgage Residential Trust		
2020-1, 2.28% (WAC) due 02/25/50 ^{0,3}	256,071	241,371
Nomura Resecuritization Trust		
2015-4R, 3.10% (1 Month Term SOFR + 0.54%, Rate Floor: 0.43%) due 03/26/36 ⁰	230,014	221,272
First Franklin Mortgage Loan Trust		
2004-FF10, 5.73% (1 Month Term SOFR + 1.39%, Rate Floor: 1.28%) due 07/25/34 ⁰	182,505	179,066
Morgan Stanley Home Equity Loan Trust		
2006-2, 5.01% (1 Month Term SOFR + 0.67%, Rate Floor: 0.56%) due 02/25/36 ⁰	85,327	85,065
Morgan Stanley Re-REMIC Trust		
2010-R5, 3.50% due 06/26/36	34,395	32,152
Nationstar Home Equity Loan Trust		
2007-B, 4.89% (1 Month Term SOFR + 0.33%, Rate Floor: 0.22%) due 04/25/37 ⁰	52	52
Total Residential Mortgage-Backed Securities		508,757,918
Commercial Mortgage-Backed Securities - 1.9%		
BX Commercial Mortgage Trust		
2021-VOLT, 6.16% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 09/15/36 ^{0,3}	25,000,000	24,937,915
2022-LP2, 5.96% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 02/15/39 ^{0,3}	11,410,000	11,367,212
2024-AIRC, 6.09% (1 Month Term SOFR + 1.69%, Rate Floor: 1.69%) due 08/15/39 ^{0,3}	2,350,000	2,366,178
JP Morgan Chase Commercial Mortgage Securities Trust		
2021-NYAH, 6.30% (1 Month Term SOFR + 1.90%, Rate Floor: 1.54%) due 06/15/38 ^{0,3}	10,200,000	9,519,989
2016-JP2, 1.79% (WAC) due 08/15/49 ^{0,7}	28,516,501	474,147
BX Trust		
2024-VLT4, 6.34% (1 Month Term SOFR + 1.94%, Rate Floor: 1.94%) due 07/15/29 ^{0,3}	7,800,000	7,840,416
BXHPP Trust		
2021-FILM, 5.61% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 08/15/36 ^{0,3}	8,250,000	7,739,362
MHP		
2022-MHIL, 5.66% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 01/15/27 ^{0,3}	7,292,911	7,251,889
Life Mortgage Trust		
2021-BMR, 5.91% (1 Month Term SOFR + 1.51%, Rate Floor: 1.40%) due 03/15/38 ^{0,3}	5,551,940	5,468,660

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 30.0% (continued)		
Commercial Mortgage-Backed Securities - 1.9% (continued)		
Extended Stay America Trust		
2021-ESH, 6.21% (1 Month Term SOFR + 1.81%, Rate Floor: 1.70%) due 07/15/38 ^{0,3}	3,523,163	\$ 3,527,567
Wells Fargo Commercial Mortgage Trust		
2017-C38, 0.91% (WAC) due 07/15/50 ^{0,7}	21,422,417	364,824
2017-C42, 0.86% (WAC) due 12/15/50 ^{0,7}	13,874,852	288,145
2016-C37, 0.77% (WAC) due 12/15/49 ^{0,7}	23,096,866	253,832
2017-RB1, 1.19% (WAC) due 03/15/50 ^{0,7}	7,814,384	171,005
2015-LC22, 0.73% (WAC) due 09/15/58 ^{0,7}	17,494,853	47,065
2016-NXSS, 1.39% (WAC) due 01/15/59 ^{0,7}	4,392,013	44,028
JPMDB Commercial Mortgage Securities Trust		
2018-C8, 0.60% (WAC) due 06/15/51 ^{0,7}	29,693,633	474,092
2016-C4, 0.70% (WAC) due 12/15/49 ^{0,7}	32,446,440	323,566
2016-C2, 1.47% (WAC) due 06/15/49 ^{0,7}	6,077,506	76,904
2017-C5, 0.87% (WAC) due 03/15/50 ^{0,7}	2,955,110	36,122
BENCHMARK Mortgage Trust		
2018-B2, 0.45% (WAC) due 02/15/51 ^{0,7}	84,684,607	895,209
DBJPM Mortgage Trust		
2017-C6, 0.95% (WAC) due 06/10/50 ^{0,7}	43,084,018	761,807
BBCMS Mortgage Trust		
2018-C2, 0.75% (WAC) due 12/15/51 ^{0,7}	28,778,749	664,907
CSAIL Commercial Mortgage Trust		
2019-C15, 0.99% (WAC) due 03/15/52 ^{0,7}	17,478,190	566,570
2016-C6, 1.85% (WAC) due 01/15/49 ^{0,7}	5,839,929	80,231
UBS Commercial Mortgage Trust		
2017-C2, 1.06% (WAC) due 08/15/50 ^{0,7}	21,037,491	447,724
2017-C5, 1.13% (WAC) due 11/15/50 ^{0,7}	9,426,899	195,922
Bank of America Merrill Lynch Commercial Mortgage Trust		
2017-BNK3, 1.00% (WAC) due 02/15/50 ^{0,7}	28,532,622	449,400
2016-UB10, 1.72% (WAC) due 07/15/49 ^{0,7}	9,743,468	122,313
COMM Mortgage Trust		
2018-COR3, 0.44% (WAC) due 05/10/51 ^{0,7}	35,000,899	441,410
2015-CR24, 0.68% (WAC) due 08/10/48 ^{0,7}	48,536,027	59,491
Morgan Stanley Bank of America Merrill Lynch Trust		
2017-C34, 0.77% (WAC) due 11/15/52 ^{0,7}	22,392,936	349,110
2015-C27, 0.85% (WAC) due 12/15/47 ^{0,7}	26,975,304	60,721
CGMS Commercial Mortgage Trust		
2017-B1, 0.72% (WAC) due 08/15/50 ^{0,7}	19,414,516	295,879
CD Commercial Mortgage Trust		
2017-CD4, 1.22% (WAC) due 05/10/50 ^{0,7}	13,110,132	282,668
CD Mortgage Trust		
2017-CD6, 0.89% (WAC) due 11/13/50 ^{0,7}	11,174,012	204,665
2016-CD1, 1.34% (WAC) due 08/10/49 ^{0,7}	5,457,318	63,553
GS Mortgage Securities Trust		
2017-GS6, 1.00% (WAC) due 05/10/50 ^{0,7}	10,789,885	194,616
BANK		
2017-BNK6, 0.78% (WAC) due 07/15/60 ^{0,7}	11,733,393	185,850
Citigroup Commercial Mortgage Trust		
2016-C2, 1.65% (WAC) due 08/10/49 ^{0,7}	5,823,754	98,800
2016-GC37, 1.64% (WAC) due 04/10/49 ^{0,7}	2,728,400	31,600
Total Commercial Mortgage-Backed Securities		89,025,364
Total Collateralized Mortgage Obligations		1,395,200,782
(Cost \$1,423,125,530)		

ASSET-BACKED SECURITIES^{††} - 23.9%

Collateralized Loan Obligations - 13.6%

THL Credit Lake Shore MM CLO I Ltd.

2021-1A A1R, 6.62% (3 Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 04/15/33 ^{0,3}	47,863,784	47,988,230
2021-1A A2R, 6.77% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 04/15/33 ^{0,3}	6,250,000	6,373,187

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

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	Face Amount [~]	Value
ASSET-BACKED SECURITIES^{††} - 23.9% (continued)		
Collateralized Loan Obligations - 13.6% (continued)		
Golub Capital Partners CLO 49M Ltd.		
2021-49A AR, 6.41% (3 Month Term SOFR + 1.79%, Rate Floor: 1.79%) due 08/26/33 ^{0,3}	36,500,000	\$ 36,545,614
Golub Capital Partners CLO 54M LP		
2021-54A A, 6.35% (3 Month Term SOFR + 1.79%, Rate Floor: 1.53%) due 08/05/33 ^{0,3}	29,000,000	29,036,212
Owl Rock CLO IV Ltd.		
2021-4A A1R, 6.38% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 08/20/33 ^{0,3}	24,250,000	24,254,666
2021-4A A2R, 6.68% (3 Month Term SOFR + 2.16%, Rate Floor: 1.90%) due 08/20/33 ^{0,3}	3,650,000	3,650,806
Golub Capital Partners CLO 16 Ltd.		
2021-16A A1R2, 6.50% (3 Month Term SOFR + 1.87%, Rate Floor: 1.61%) due 07/25/33 ^{0,3}	27,650,000	27,755,363
BXMT Ltd.		
2020-FL2 AS, 5.65% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 02/15/38 ^{0,3}	14,310,000	14,091,916
2020-FL2 A, 5.40% (1 Month Term SOFR + 1.01%, Rate Floor: 1.01%) due 02/15/38 ^{0,3}	4,569,005	4,490,476
2020-FL3 AS, 6.25% (1 Month Term SOFR + 1.86%, Rate Floor: 1.86%) due 11/15/37 ^{0,3}	4,500,000	4,427,422
2020-FL2 B, 5.90% (1 Month Term SOFR + 1.51%, Rate Floor: 1.51%) due 02/15/38 ^{0,3}	2,000,000	1,963,088
2020-FL3 B, 6.65% (1 Month Term SOFR + 2.26%, Rate Floor: 2.26%) due 11/15/37 ^{0,3}	2,000,000	1,941,159
Parliament CLO II Ltd.		
2021-2A B, 6.48% (3 Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 08/20/32 ^{0,3}	22,250,000	22,255,438
2021-2A A, 6.13% (3 Month Term SOFR + 1.61%, Rate Floor: 1.35%) due 08/20/32 ^{0,3}	1,659,434	1,661,219
2021-2A C, 7.33% (3 Month Term SOFR + 2.81%, Rate Floor: 2.55%) due 08/20/32 ^{0,3}	500,000	500,572
Golub Capital Partners CLO 33M Ltd.		
2021-33A AR2, 6.64% (3 Month Term SOFR + 2.12%, Rate Floor: 1.86%) due 08/25/33 ^{0,3}	23,000,000	23,028,065
Madison Park Funding XLVIII Ltd.		
2021-48A B, 6.33% (3 Month Term SOFR + 1.71%, Rate Floor: 1.71%) due 04/19/33 ^{0,3}	22,000,000	22,041,230
Cerberus Loan Funding XLIV LLC		
2024-5A A, 7.01% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 01/15/36 ^{0,3}	20,000,000	20,160,380
Cerberus Loan Funding XL LLC		
2023-1A A, 7.06% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 03/22/35 ^{0,3}	16,500,000	16,527,307
2023-1A B, 8.26% (3 Month Term SOFR + 3.60%, Rate Floor: 3.60%) due 03/22/35 ^{0,3}	3,250,000	3,278,163
Cerberus Loan Funding XXXII, LP		
2021-2A A, 6.54% (3 Month Term SOFR + 1.88%, Rate Floor: 1.88%) due 04/22/33 ^{0,3}	14,250,000	14,285,367
2021-2A B, 6.82% (3 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 04/22/33 ^{0,3}	4,000,000	4,001,922
LCCM Trust		
2021-FL3 A, 5.96% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 11/15/38 ^{0,3}	11,985,219	11,974,642
2021-FL2 B, 6.41% (1 Month Term SOFR + 2.01%, Rate Floor: 2.01%) due 12/13/38 ^{0,3}	6,000,000	5,936,992
Palmer Square Loan Funding Ltd.		
2021-3A B, 6.63% (3 Month Term SOFR + 2.01%, Rate Floor: 2.01%) due 07/20/29 ^{0,3}	5,000,000	5,008,568

Limited Duration Fund
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	Face Amount [~]	Value
ASSET-BACKED SECURITIES^{††} - 23.9% (continued)		
Collateralized Loan Obligations - 13.6% (continued)		
2022-1A A2, 6.25% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 04/15/30 ^{0,3}	5,000,000	\$ 5,007,431
2021-2A B, 6.18% (3 Month Term SOFR + 1.66%, Rate Floor: 1.66%) due 05/20/29 ^{0,3}	4,000,000	4,002,760
2023-2A A2, 6.93% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 01/25/32 ^{0,3}	2,000,000	2,006,325
BRSP Ltd.		
2021-FL1 C, 6.63% (1 Month Term SOFR + 2.26%, Rate Floor: 2.15%) due 08/19/38 ^{0,3}	10,000,000	9,744,546
2021-FL1 B, 6.38% (1 Month Term SOFR + 2.01%, Rate Floor: 1.90%) due 08/19/38 ^{0,3}	6,400,000	6,233,391
ACRES Commercial Realty Ltd.		
2021-FL1 B, 6.30% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 06/15/36 ^{0,3}	11,200,000	10,974,903
2021-FL1 C, 6.50% (1 Month Term SOFR + 2.11%, Rate Floor: 2.11%) due 06/15/36 ^{0,3}	4,800,000	4,652,315
Fortress Credit BSL XV Ltd.		
2024-2A AR, 6.03% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 10/18/33 ^{0,3}	15,000,000	15,037,854
Cerberus Loan Funding XXXIII, LP		
2021-3A A, 6.47% (3 Month Term SOFR + 1.82%, Rate Floor: 1.56%) due 07/23/33 ^{0,3}	11,500,000	11,536,115
2021-3A B, 6.76% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 07/23/33 ^{0,3}	2,250,000	2,250,929
HERA Commercial Mortgage Ltd.		
2021-FL1 A, 5.54% (1 Month Term SOFR + 1.16%, Rate Floor: 1.05%) due 02/18/38 ^{0,3}	8,848,877	8,806,611
2021-FL1 B, 6.09% (1 Month Term SOFR + 1.71%, Rate Floor: 1.60%) due 02/18/38 ^{0,3}	3,750,000	3,674,661
ABPCI Direct Lending Fund CLO I LLC		
2021-1A A1A2, 6.58% (3 Month Term SOFR + 1.96%, Rate Floor: 1.96%) due 07/20/33 ^{0,3}	12,250,000	12,397,097
Fortress Credit Opportunities IX CLO Ltd.		
2021-9A A2TR, 6.72% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 10/15/33 ^{0,3}	11,500,000	11,521,192
FS Rialto		
2021-FL3 B, 6.31% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 11/16/36 ^{0,3}	7,500,000	7,428,233
2021-FL2 C, 6.56% (1 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 05/16/38 ^{0,3}	3,250,000	3,173,527
Owl Rock CLO II Ltd.		
2021-2A ALR, 6.43% (3 Month Term SOFR + 1.81%, Rate Floor: 1.55%) due 04/20/33 ^{0,3}	10,500,000	10,519,012
KREF		
2021-FL2 B, 6.15% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 02/15/39 ^{0,3}	10,700,000	10,489,640
Cerberus Loan Funding XXXI, LP		
2021-1A B, 6.82% (3 Month Term SOFR + 2.16%, Rate Floor: 1.90%) due 04/15/32 ^{0,3}	9,568,119	9,572,173
GoldenTree Loan Management US CLO I Ltd.		
2024-9A BR, 6.57% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 04/20/37 ^{0,3}	8,250,000	8,316,968
Cerberus Loan Funding XXXV, LP		
2021-5A A, 6.42% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 09/22/33 ^{0,3}	8,000,000	8,016,992
LoanCore Issuer Ltd.		
2021-CRE5 B, 6.51% (1 Month Term SOFR + 2.11%, Rate Floor: 2.11%) due 07/15/36 ^{0,3}	7,900,000	7,803,506

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	Face Amount [~]	Value
ASSET-BACKED SECURITIES^{††} - 23.9% (continued)		
Collateralized Loan Obligations - 13.6% (continued)		
Golub Capital Partners CLO 36M Ltd.		
2018-36A A, 6.12% (3 Month Term SOFR + 1.56%, Rate Floor: 0.00%) due 02/05/31 ^{0,3}	7,734,850	\$ 7,746,356
Cerberus Loan Funding XLVIII LLC		
2024-4A B, 6.30% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/15/36 ^{0,3}	4,250,000	4,313,403
2024-4A AN, 6.10% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/15/36 ^{0,3}	3,250,000	3,274,361
BCC Middle Market CLO LLC		
2021-1A A1R, 6.42% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 10/15/33 ^{0,3}	6,750,000	6,768,471
Neuberger Berman Loan Advisers CLO 40 Ltd.		
2021-40A B, 6.31% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 04/16/33 ^{0,3}	6,000,000	6,008,654
Fontainebleau Vegas		
10.13% (1 Month Term SOFR + 5.65%, Rate Floor: 1.00%) due 01/31/26 ^{0,†††}	6,000,000	6,000,000
LCM XXIV Ltd.		
2021-24A AR, 5.86% (3 Month Term SOFR + 1.24%, Rate Floor: 0.98%) due 03/20/30 ^{0,3}	5,949,305	5,953,198
MF1 Multifamily Housing Mortgage Loan Trust		
2021-FL6 B, 6.14% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 07/16/36 ^{0,3}	6,000,000	5,910,281
Cerberus Loan Funding XLII LLC		
2023-3A A1, 7.13% (3 Month Term SOFR + 2.48%, Rate Floor: 2.48%) due 09/13/35 ^{0,3}	5,750,000	5,785,002
STWD Ltd.		
2019-FL1 C, 6.46% (1 Month Term SOFR + 2.06%, Rate Floor: 2.06%) due 07/15/38 ^{0,3}	3,200,000	3,179,841
2021-FL2 B, 6.29% (1 Month Term SOFR + 1.91%, Rate Floor: 1.80%) due 04/18/38 ^{0,3}	2,187,000	2,115,098
Carlyle Direct Lending CLO LLC		
2024-1A A11A, 6.46% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 07/15/36 ^{0,3}	5,150,000	5,167,101
Cerberus Loan Funding XLVII LLC		
2024-3A A, 6.41% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 07/15/36 ^{0,3}	5,000,000	5,025,735
CIFC Funding Ltd.		
2021-4A A1B2, 6.13% (3 Month Term SOFR + 1.51%, Rate Floor: 1.51%) due 04/20/34 ^{0,3}	5,000,000	5,025,030
HGI CRE CLO Ltd.		
2021-FL2 A, 5.51% (1 Month Term SOFR + 1.11%, Rate Floor: 1.11%) due 09/17/36 ^{0,3}	2,995,263	2,977,264
2021-FL2 B, 6.01% (1 Month Term SOFR + 1.61%, Rate Floor: 1.61%) due 09/17/36 ^{0,3}	2,000,000	1,981,694
BDS Ltd.		
2021-FL9 C, 6.39% (1 Month Term SOFR + 2.01%, Rate Floor: 1.90%) due 11/16/38 ^{0,3}	5,000,000	4,862,017
BSPRT Issuer Ltd.		
2021-FL6 C, 6.56% (1 Month Term SOFR + 2.16%, Rate Floor: 2.05%) due 03/15/36 ^{0,3}	5,000,000	4,849,567
VOYA CLO		
2021-2A BR, 7.07% (3 Month Term SOFR + 2.41%, Rate Floor: 2.15%) due 06/07/30 ^{0,3}	4,500,000	4,512,296
Neuberger Berman Loan Advisers CLO 32 Ltd.		
2021-32A BR, 6.28% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 01/20/32 ^{0,3}	4,000,000	4,007,688
Greystone Commercial Real Estate Notes		
2021-FL3 B, 6.16% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 07/15/39 ^{0,3}	2,200,000	2,182,739

Limited Duration Fund
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	Face Amount [~]	Value
ASSET-BACKED SECURITIES^{††} - 23.9% (continued)		
Collateralized Loan Obligations - 13.6% (continued)		
NewStar Fairfield Fund CLO Ltd.		
2018-2A A1N, 6.15% (3 Month Term SOFR + 1.53%, Rate Floor: 1.27%) due 04/20/30 ^{0,3}	2,050,560	\$ 2,052,901
KREF Funding V LLC		
6.26% (1 Month Term SOFR + 1.86%, Rate Floor: 1.86%) due 06/25/26 ^{0,†††}	1,920,143	1,911,074
0.15% due 06/25/26 ^{†††,7}	27,272,727	19,364
Owl Rock CLO X LLC		
2023-10A A, 7.07% (3 Month Term SOFR + 2.45%, Rate Floor: 2.45%) due 04/20/35 ^{0,3}	1,250,000	1,254,345
ACRE Commercial Mortgage Ltd.		
2021-FL4 AS, 5.59% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 12/18/37 ^{0,3}	1,227,976	1,222,516
Dryden 37 Senior Loan Fund		
2015-37A Q, due 01/15/31 ^{3,9}	1,500,000	1,045,150
Golub Capital Partners CLO 17 Ltd.		
2017-17A A1R, 6.54% (3 Month Term SOFR + 1.91%, Rate Floor: 0.00%) due 10/25/30 ^{0,3}	565,029	565,355
Treman Park CLO Ltd.		
2015-1A COM, due 10/20/28 ^{3,9}	325,901	932
Copper River CLO Ltd.		
2007-1A INC, due 01/20/21 ^{9,10}	500,000	50
Total Collateralized Loan Obligations		632,061,668
Financial - 2.2%		
Station Place Securitization Trust		
2024-SP1, 5.85% (1 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 08/12/25 ^{0,†††,3}	8,775,000	8,775,000
2024-SP2, 6.15% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 07/12/26 ^{0,†††,3}	8,775,000	8,775,000
2024-SP4, 5.70% (1 Month Term SOFR + 1.30%, Rate Floor: 1.30%) due 11/17/25 ^{0,†††,3}	5,675,000	5,675,000
2024-SP3, 5.70% (1 Month Term SOFR + 1.30%, Rate Floor: 1.30%) due 11/17/25 ^{0,†††,3}	2,825,000	2,825,000
Strategic Partners Fund VIII, LP		
7.17% (1 Month Term SOFR + 2.60%, Rate Floor: 2.60%) due 03/10/26 ^{0,†††}	19,409,800	19,258,708
KKR Core Holding Company LLC		
4.00% due 08/12/31 ^{†††}	15,994,112	14,462,170
HV Eight LLC		
7.48% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 12/31/27 ^{0,†††}	EUR 9,949,550	10,258,069
Project Onyx I		
7.74% (3 Month Term SOFR + 2.80%, Rate Floor: 2.80%) due 01/26/27 ^{0,†††}	7,984,846	7,902,467
Project Onyx		
7.34% (3 Month Term SOFR + 2.80%, Rate Floor: 2.80%) due 01/26/28 ^{0,†††}	5,588,964	5,534,143
Thunderbird A		
5.50% due 03/01/37 ^{†††}	5,535,373	5,100,849
Lightning A		
5.50% due 03/01/37 ^{†††}	5,518,641	5,085,431
Ceamer Finance LLC		
3.69% due 03/24/31 ^{†††}	2,851,034	2,703,303
6.79% due 11/15/39 ^{†††}	2,200,000	2,200,000
Project Onyx II		
7.74% (3 Month Term SOFR + 2.80%, Rate Floor: 2.80%) due 01/26/27 ^{0,†††}	2,194,442	2,175,403
Total Financial		100,730,543
Whole Business - 1.7%		
Taco Bell Funding LLC		
2021-1A, 1.95% due 08/25/51 ³	18,421,875	17,203,587
SERVPRO Master Issuer LLC		
2021-1A, 2.39% due 04/25/51 ³	11,676,500	10,521,008
2019-1A, 3.88% due 10/25/49 ³	6,317,500	6,138,567
Subway Funding LLC		
2024-1A, 6.03% due 07/30/54 ³	8,900,000	9,008,365

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	Face Amount	Value
ASSET-BACKED SECURITIES^{††} - 23.9% (continued)		
Whole Business - 1.7% (continued)		
2024-3A, 5.25% due 07/30/54 ³	7,200,000	\$ 7,011,119
ServiceMaster Funding LLC		
2020-1, 2.84% due 01/30/51 ³	8,722,379	7,947,727
Wingstop Funding LLC		
2020-1A, 2.84% due 12/05/50 ³	7,742,100	7,238,352
Arbys Funding LLC		
2020-1A, 3.24% due 07/30/50 ³	6,941,875	6,591,347
DB Master Finance LLC		
2019-1A, 4.02% due 05/20/49 ³	2,842,500	2,801,659
Domino's Pizza Master Issuer LLC		
2017-1A, 4.12% due 07/25/47 ³	1,692,000	1,647,059
2018-1A, 4.12% due 07/25/48 ³	947,500	941,849
Total Whole Business		<u>77,050,639</u>
Net Lease - 1.6%		
Oak Street Investment Grade Net Lease Fund Series		
2020-1A, 1.85% due 11/20/50 ³	37,432,068	36,115,549
STORE Master Funding I LLC		
2015-1A, 4.17% due 04/20/45 ³	10,182,833	10,140,188
Capital Automotive REIT		
2024-2A, 4.90% due 05/15/54 ³	5,371,667	5,298,846
2020-1A, 3.48% due 02/15/50 ³	1,964,583	1,878,175
STORE Master Funding LLC		
2021-1A, 2.86% due 06/20/51 ³	6,828,374	6,216,474
CF Hippolyta Issuer LLC		
2021-1A, 1.98% due 03/15/61 ³	5,748,930	5,359,418
CMFT Net Lease Master Issuer LLC		
2021-1, 2.91% due 07/20/51 ³	3,000,000	2,697,978
2021-1, 2.51% due 07/20/51 ³	2,500,000	2,223,741
New Economy Assets Phase 1 Sponsor LLC		
2021-1, 1.91% due 10/20/61 ³	2,500,000	2,305,060
CARS-DB4, LP		
2020-1A, 3.25% due 02/15/50 ³	883,654	791,599
Total Net Lease		<u>73,027,028</u>
Transport-Container - 1.5%		
Triton Container Finance VIII LLC		
2021-1A, 1.86% due 03/20/46 ³	27,590,625	24,550,301
Textainer Marine Containers VII Ltd.		
2021-1A, 1.68% due 02/20/46 ³	7,834,666	7,084,516
2020-1A, 2.73% due 08/21/45 ³	3,354,898	3,192,959
2020-2A, 2.10% due 09/20/45 ³	2,941,774	2,721,868
TIF Funding II LLC		
2021-1A, 1.65% due 02/20/46 ³	12,569,813	11,108,826
CLI Funding VI LLC		
2020-3A, 2.07% due 10/18/45 ³	10,260,000	9,426,404
2020-1A, 2.08% due 09/18/45 ³	1,137,806	1,042,714
CLI Funding VIII LLC		
2021-1A, 1.64% due 02/18/46 ³	11,095,090	10,022,633
CAL Funding IV Ltd.		
2020-1A, 2.22% due 09/25/45 ³	2,392,969	2,219,364
Total Transport-Container		<u>71,369,585</u>
Infrastructure - 1.1%		
VB-S1 Issuer LLC - VBTEL		
2022-1A, 4.29% due 02/15/52 ³	9,250,000	8,884,495
2024-1A, 5.59% due 05/15/54 ³	4,000,000	4,005,892
Aligned Data Centers Issuer LLC		
2021-1A, 1.94% due 08/15/46 ³	11,150,000	10,599,584
SBA Tower Trust		
1.63% due 11/15/26 ³	5,723,000	5,364,611
2.84% due 01/15/25 ³	3,550,000	3,546,358
1.84% due 04/15/27 ³	1,200,000	1,110,143
Stack Infrastructure Issuer LLC		
2020-1A, 1.89% due 08/25/45 ³	5,169,000	5,063,496
2021-1A, 1.88% due 03/26/46 ³	2,750,000	2,645,506
Crown Castle Towers LLC		
3.66% due 05/15/25 ³	5,850,000	5,819,712

Limited Duration Fund
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	Face Amount [~]	Value
ASSET-BACKED SECURITIES^{††} - 23.9% (continued)		
Infrastructure - 1.1% (continued)		
Switch ABS Issuer LLC		
2024-2A, 5.44% due 06/25/54 ³	5,450,000	\$ 5,436,313
Total Infrastructure		52,476,110
Transport-Aircraft - 0.9%		
AASET Trust		
2021-1A, 2.95% due 11/16/41 ³	9,169,161	8,554,405
2024-1A, 6.26% due 05/16/49 ³	6,498,607	6,545,265
Sapphire Aviation Finance II Ltd.		
2020-1A, 3.23% due 03/15/40 ³	4,790,829	4,503,523
AASET US Ltd.		
2018-2A, 4.45% due 11/18/38 ³	4,561,708	4,470,551
AASET Ltd.		
2024-2A, 5.93% due 09/16/49 ³	4,275,019	4,249,440
KDAC Aviation Finance Ltd.		
2017-1A, 4.21% due 12/15/42 ³	4,133,486	3,999,189
Navigator Aircraft ABS Ltd.		
2021-1, 2.77% due 11/15/46 ³	2,539,154	2,333,235
Castlelake Aircraft Structured Trust		
2021-1A, 3.47% due 01/15/46 ³	2,339,387	2,248,041
Sapphire Aviation Finance I Ltd.		
2018-1A, 4.25% due 03/15/40 ³	1,709,343	1,671,122
Castlelake Aircraft Securitization Trust		
2018-1, 4.13% due 06/15/43 ³	1,632,019	1,550,421
Falcon Aerospace Ltd.		
2019-1, 3.60% due 09/15/39 ³	1,348,838	1,274,552
2017-1, 4.58% due 02/15/42 ³	205,749	202,870
MAPS Ltd.		
2018-1A, 4.21% due 05/15/43 ³	1,436,649	1,427,334
Total Transport-Aircraft		43,029,948
Single Family Residence - 0.5%		
FirstKey Homes Trust		
2020-SFR2, 4.00% due 10/19/37 ³	5,050,000	4,955,113
2020-SFR2, 4.50% due 10/19/37 ³	4,900,000	4,822,868
2020-SFR2, 1.67% due 10/19/37 ³	3,950,000	3,842,977
2021-SFR1, 2.19% due 08/17/38 ³	4,000,000	3,795,845
2020-SFR2, 3.37% due 10/19/37 ³	3,200,000	3,127,169
Tricon Residential Trust		
2024-SFR2, 4.75% due 06/17/40 ³	4,996,892	4,933,465
Total Single Family Residence		25,477,437
Collateralized Debt Obligations - 0.5%		
Anchorage Credit Funding 4 Ltd.		
2021-4A AR, 2.72% due 04/27/39 ³	24,650,000	22,887,311
Automotive - 0.2%		
Avis Budget Rental Car Funding AESOP LLC		
2021-1A, 1.38% due 08/20/27 ³	5,675,000	5,410,276
2020-2A, 2.02% due 02/20/27 ³	4,550,000	4,440,834
Total Automotive		9,851,110
Insurance - 0.1%		
Obra Longevity		
8.48% due 06/30/39 ^{†††}	5,850,000	6,070,265
Total Asset-Backed Securities (Cost \$1,136,009,987)		1,114,031,644
U.S. GOVERNMENT SECURITIES^{††} - 21.8%		
U.S. Treasury Notes		
4.75% due 07/31/25	200,000,000	200,550,690
4.38% due 07/31/26	161,250,000	161,516,055
4.25% due 11/30/26	115,100,000	115,077,112
4.63% due 06/30/25	100,000,000	100,240,638
4.13% due 10/31/26	90,000,000	89,795,137
3.75% due 08/31/26	68,000,000	67,461,801
4.00% due 12/15/27	50,000,000	49,615,472
3.38% due 09/15/27	47,000,000	45,929,325
4.25% due 01/31/26	15,700,000	15,700,303
3.50% due 09/30/26	250,000	246,851
U.S. Treasury Inflation Indexed Bonds		
2.13% due 04/15/29 ¹²	54,769,162	54,835,281
0.13% due 10/15/25 ¹²	42,759,272	42,265,056
1.25% due 04/15/28 ¹²	25,118,640	24,472,654
0.50% due 01/15/28 ¹²	22,917,994	21,908,207
0.38% due 01/15/27 ¹²	19,459,145	18,867,276
1.38% due 07/15/33 ¹²	5,373,129	5,026,190
Total U.S. Government Securities (Cost \$1,014,159,832)		1,013,508,048
SENIOR FLOATING RATE INTERESTS^{††,◊} - 2.5%		
Financial - 0.9%		
Jane Street Group, LLC		
6.40% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 01/26/28	11,511,170	11,495,399

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Face Amount [~]	Value
SENIOR FLOATING RATE INTERESTS^{††,◊} - 2.5% (continued)		
Financial - 0.9% (continued)		
QTS Good News Facility		
7.10% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 10/09/28 [◊]	11,450,000	\$ 11,450,000
Citadel Securities, LP		
6.33% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/31/31	7,338,125	7,354,783
Jefferies Finance LLC		
7.36% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 10/21/31	5,200,000	5,216,276
Eagle Point Holdings Borrower LLC		
8.38% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 03/31/28 ^{†††}	2,600,000	2,600,000
Starwood Property Mortgage LLC		
due 12/12/29	300,000	298,875
AmWINS Group, Inc.		
6.72% (1 Month Term SOFR + 2.25%, Rate Floor: 3.00%) due 02/19/28	174,546	174,989
Total Financial		<u>38,590,322</u>
Communications - 0.3%		
Playtika Holding Corp.		
7.22% (1 Month Term SOFR + 2.75%, Rate Floor: 3.75%) due 03/13/28	10,202,500	10,220,558
Zayo Group Holdings, Inc.		
7.47% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/09/27	1,500,000	1,401,870
SBA Senior Finance II LLC		
6.11% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 01/25/31	744,375	744,122
Virgin Media Bristol LLC		
7.01% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/31/28	600,000	595,248
Total Communications		<u>12,961,798</u>
Industrial - 0.3%		
Harsco Corporation		
6.72% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 03/10/28	3,984,036	3,974,913
United Rentals, Inc.		
6.11% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 02/14/31	3,324,875	3,348,980
Genesee & Wyoming, Inc.		
6.08% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/10/31	3,042,375	3,033,400
CPM Holdings, Inc.		
9.05% (1 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 09/28/28	1,475,694	1,428,147
Total Industrial		<u>11,785,440</u>
Consumer, Non-cyclical - 0.2%		
Women's Care Holdings, Inc.		
9.19% (3 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 01/15/28	4,490,396	4,265,876
Bombardier Recreational Products, Inc.		
7.11% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 01/22/31	4,042,015	4,042,581
Froneri US, Inc.		
6.36% (3 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 09/30/31	2,310,875	2,311,291
Eyecare Partners LLC		
9.33% (3 Month Term SOFR + 1.00%, Rate Floor: 1.00%) (in-kind rate was 3.61%) due 11/30/28 ¹¹	426,242	329,805
10.37% (3 Month Term SOFR + 5.75%, Rate Floor: 5.75%) due 08/31/28	100,810	101,692
Total Consumer, Non-cyclical		<u>11,051,245</u>
Energy - 0.2%		
ITT Holdings LLC		
7.11% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 10/11/30	10,221,013	10,269,563

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Face Amount [~]	Value
SENIOR FLOATING RATE INTERESTS^{††,0} - 2.5% (continued)		
Energy - 0.2% (continued)		
Venture Global Calcasieu Pass LLC		
7.33% (1 Month Term SOFR + 2.88%, Rate Floor: 3.88%) due 08/19/26	363,895	\$ 363,894
Total Energy		<u>10,633,457</u>
Basic Materials - 0.2%		
Trinseo Materials Operating S.C.A.		
7.28% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 05/03/28	10,711,500	7,022,781
Minerals Technologies, Inc.		
6.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/21/31 ^{†††}	3,500,000	3,508,750
Total Basic Materials		<u>10,531,531</u>
Technology - 0.2%		
Dun & Bradstreet Corp.		
6.59% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 01/18/29	8,386,129	8,387,638
Datix Bideo Ltd.		
10.20% (1 Month GBP SONIA + 5.50%, Rate Floor: 5.50%) due 04/25/31 ^{†††}	GBP 968,800	1,203,870
9.93% (6 Month Term SOFR + 5.50%, Rate Floor: 6.00%) due 04/30/31 ^{†††}	275,000	272,986
10.02% (1 Month GBP SONIA + 5.50%, Rate Floor: 6.00%) due 10/25/30 ^{†††}	GBP 12,950	14,321
10.02% (1 Month Term SOFR + 5.50%, Rate Floor: 6.00%) due 10/25/30 ^{†††}	14,245	12,582
Upland Software, Inc.		
8.21% (1 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 08/06/26	303,870	297,793
Total Technology		<u>10,189,190</u>
Consumer, Cyclical - 0.2%		
Samsonite IP Holdings SARL		
6.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 06/21/30	2,591,624	2,599,192
Rent-A-Center, Inc.		
7.34% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 02/17/28 ^{†††}	2,081,325	2,081,325
Pacific Bells LLC		
8.60% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 11/10/28	1,544,693	1,543,920
Entain Holdings (Gibraltar) Ltd.		
6.93% (3 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 03/29/27	1,447,500	1,450,815
Packers Holdings LLC		
7.71% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 03/09/28	1,668,646	830,986
Total Consumer, Cyclical		<u>8,506,238</u>
Total Senior Floating Rate Interests		
(Cost \$118,598,670)		<u>114,249,221</u>
MUNICIPAL BONDS^{††} - 0.2%		
Colorado - 0.1%		
Fort Carson Family Housing LLC Revenue Bonds		
7.86% due 11/15/29	6,715,000	7,162,219
California - 0.1%		
California Public Finance Authority Revenue Bonds		
1.55% due 10/15/26	3,145,000	2,977,033
Total Municipal Bonds		<u>10,139,252</u>
(Cost \$10,252,093)		

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Contracts/Notional Value			Value
OTC OPTIONS PURCHASED^{††} - 0.1%				
Put Options on:				
Foreign Exchange Options				
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value \$76,449,962)	EUR	48,259,000	\$	764,063
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value \$76,449,962)	EUR	48,259,000		764,063
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value \$53,514,498)	EUR	33,781,000		536,380
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value \$26,835,665)	EUR	16,940,000		268,976
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value \$22,935,464)	EUR	14,478,000		229,884
BNP Paribas Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value \$4,419,805)	EUR	2,790,000		44,300
Total OTC Options Purchased (Cost \$2,264,498)				<u>2,607,666</u>
OTC INTEREST RATE SWAPTIONS PURCHASED^{††,13} - 0.0%				
Call Swaptions on:				
Interest Rate Swaptions				
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 3.60% (Notional Value \$122,735,200)	GBP	98,000,000		505,106
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 3.23% (Notional Value \$120,230,400)	GBP	96,000,000		293,017
Total Interest Rate Swaptions				<u>798,123</u>
Put Swaptions on:				
Interest Rate Swaptions				
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 4.48% (Notional Value \$120,230,400)	GBP	96,000,000		477,439
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 4.85% (Notional Value \$122,735,200)	GBP	98,000,000		288,806
Total Interest Rate Swaptions				<u>766,245</u>
Total OTC Interest Rate Swaptions Purchased (Cost \$2,072,079)				<u>1,564,368</u>
Total Investments - 114.2% (Cost \$5,408,862,452)			\$	<u>5,317,222,343</u>
OTC INTEREST RATE SWAPTIONS WRITTEN^{††,13} - (0.0)%				
Call Swaptions on:				
Interest Rate Swaptions				
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 2.73% (Notional Value \$120,230,400)	GBP	96,000,000		(146,040)
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 3.10% (Notional Value \$122,735,200)	GBP	98,000,000		(250,241)
Total Interest Rate Swaptions				<u>(396,281)</u>

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Contracts/Notional Value		Value
OTC INTEREST RATE SWAPTIONS WRITTEN^{††,13} - (0.0)% (continued)			
Put Swaptions on:			
Interest Rate Swaptions			
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 4.60% (Notional Value \$122,735,200)	GBP	98,000,000	\$ (414,831)
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 4.23% (Notional Value \$120,230,400)	GBP	96,000,000	(678,308)
Total Interest Rate Swaptions			(1,093,139)
Total OTC Interest Rate Swaptions Written (Premiums received \$1,819,269)			(1,489,420)
Other Assets & Liabilities, net - (14.2)%			(661,265,503)
Total Net Assets - 100.0%			\$ 4,654,467,420

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

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Received	Unrealized Appreciation (Depreciation)**
BofA Securities, Inc.	ICE	ITRAXX.EUR.42.V1	1.00%	Quarterly	12/20/29	EUR 5,190,000	\$ (106,606)	\$ (110,027)	\$ 3,421
BofA Securities, Inc.	ICE	CDX.NA.IG.43.V1	1.00%	Quarterly	12/20/29	111,950,914	(2,498,825)	(2,385,233)	(113,592)
							\$ (2,605,431)	\$ (2,495,260)	\$ (110,171)

OTC Credit Default Swap Agreements Protection Purchased^{††}

Counterparty	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Received	Unrealized Appreciation**
Morgan Stanley Capital Services LLC	CDX.NA.HY.43.V1 (15-25%)	5.00%	Quarterly	12/20/29	\$ 5,085,000	\$ (255,363)	\$ (318,594)	\$ 63,231
Morgan Stanley Capital Services LLC	CDX.NA.HY.43.V1 (25-35%)	5.00%	Quarterly	12/20/29	5,085,000	(731,979)	(765,190)	33,211
						\$ (987,342)	\$ (1,083,784)	\$ 96,442

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	Unrealized Appreciation (Depreciation)**
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.49%	Annually	08/13/34	\$ 45,000,000	\$ 2,057,616	\$ 3,546	\$ 2,054,070
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.55%	Annually	08/12/34	49,200,000	2,041,301	858,895	1,182,406
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.92%	Annually	12/18/34	34,100,000	414,079	570	413,509
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.37%	Annually	07/03/27	60,000,000	412,170	130	412,040
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.55%	Annually	08/13/39	5,000,000	309,701	293	309,408
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	4.11%	Annually	12/23/39	17,000,000	15,888	469	15,419
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.09%	Annually	01/03/27	190,000,000	–	775	(775)
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.00%	Annually	12/03/26	220,000,000	(376,482)	815	(377,297)
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	4.36%	Annually	10/16/30	121,000,000	(1,872,401)	778	(1,873,179)
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.45%	Annually	10/01/26	185,800,000	(2,055,308)	668	(2,055,976)
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.85%	Annually	08/12/26	532,000,000	(2,199,618)	1,280	(2,200,898)
							\$ (1,253,054)	\$ 868,219	\$ (2,121,273)	

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Equity Index Swap Agreements Sold Short^{††}								
Citibank, N.A.	iShares Core S&P 500 ETF	Receive	5.93% (Federal Funds Rate + 1.60%)	At Maturity	01/02/25	38,470	\$ 22,646,520	\$ 290,449

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (Depreciation)
Nomura Global Financial Products, Inc.	EUR	Sell	9,392,000	9,860,116 USD	01/17/25	\$ 122,781
Bank of America, N.A.	EUR	Sell	1,355,000	1,429,514 USD	02/27/25	22,229
Citibank, N.A.	GBP	Sell	1,240,000	1,571,859 USD	01/17/25	19,552
Barclays Bank plc	EUR	Sell	829,000	874,043 USD	02/27/25	13,056
Toronto-Dominion Bank	GBP	Sell	73,000	91,435 USD	01/17/25	49
Citibank, N.A.	GBP	Buy	75,000	93,866 USD	01/17/25	24
Barclays Bank plc	GBP	Buy	60,000	76,051 USD	01/17/25	(939)
Bank of America, N.A.	GBP	Buy	188,000	238,252 USD	01/17/25	(2,903)
						\$ 173,849

OTC Interest Rate Swaptions Purchased

Counterparty/Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
Call								
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap	Pay	12 Month GBP SONIA	Annual	3.60%	10/31/25	3.60%	\$ 122,735,200	\$ 505,106
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap	Pay	12 Month GBP SONIA	Annual	3.23%	10/28/25	3.23%	120,230,400	293,017
								\$ 798,123
Put								
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap	Receive	12 Month GBP SONIA	Annual	4.48%	10/28/25	3.23%	\$ 120,230,400	\$ 477,439
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap	Receive	12 Month GBP SONIA	Annual	4.85%	10/31/25	4.85%	122,735,200	288,806
								\$ 766,245

OTC Interest Rate Swaptions Written

Counterparty/Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
Call								
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap	Receive	12 Month GBP SONIA	Annual	2.73%	10/28/25	2.73%	\$ 120,230,400	\$ (146,040)
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap	Receive	12 Month GBP SONIA	Annual	3.10%	10/31/25	3.10%	122,735,200	(250,241)
								\$ (396,281)
Put								
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap	Pay	12 Month GBP SONIA	Annual	4.60%	10/31/25	4.60%	\$ 122,735,200	\$ (414,831)
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap	Pay	12 Month GBP SONIA	Annual	4.23%	10/28/25	4.23%	120,230,400	(678,308)
								\$ (1,093,139)

Limited Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

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

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

† 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.

0 Variable rate security. Rate indicated is the rate effective at December 31, 2024. 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 Affiliated issuer.

2 Rate indicated is the 7-day yield as of December 31, 2024.

3 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 \$2,323,315,356 (cost \$2,377,306,788), or 49.9% of total net assets.

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

5 Perpetual maturity.

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

7 Security is an interest-only strip.

8 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, 2024.

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

10 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 \$50 (cost \$0), or 0.0% of total net assets.

11 Payment-in-kind security.

12 Face amount of security is adjusted for inflation.

13 Swaptions – See additional disclosure in the swaptions table above for more information on swaptions.

BofA — Bank of America

CDX.NA.HY.43.V1 — Credit Default Swap North American High Yield Series 43 Index Version 1

CDX.NA.IG.43.V1 — Credit Default Swap North American Investment Grade Series 43 Index Version 1

CME — Chicago Mercantile Exchange

EUR — Euro

EURIBOR — European Interbank Offered Rate

GBP — British Pound

ICE — Intercontinental Exchange

ITRAXX.EUR.42.V1 — iTraxx Europe Series 42 Index Version 1

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

SONIA — Sterling Overnight Index Average

WAC — Weighted Average Coupon