

Ultra Short Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Shares	Value
EXCHANGE-TRADED FUNDS[†] - 6.8%		
iShares Core U.S. Aggregate Bond ETF	243,050	\$ 28,726,079
iShares iBoxx \$ Investment Grade Corporate Bond ETF	141,090	19,488,762
iShares iBoxx High Yield Corporate Bond ETF	68,700	5,997,510
Total Exchange-Traded Funds (Cost \$53,560,743)		54,212,351
MONEY MARKET FUND[†] - 8.5%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% ¹	67,822,297	67,822,297
Total Money Market Fund (Cost \$67,822,297)		67,822,297
	Face	
	Amount[~]	
FOREIGN GOVERNMENT DEBT^{††} - 28.7%		
Government of Japan		
(0.13)% due 01/06/21 ¹⁰	JPY 3,723,450,000	36,060,569
(0.16)% due 02/01/21 ¹⁰	JPY 2,085,000,000	20,194,313
(0.16)% due 01/12/21 ¹⁰	JPY 322,550,000	3,123,860
Government of United Kingdom		
(0.20)% due 01/11/21 ¹⁰	GBP 20,000,000	27,351,265
(0.10)% due 01/29/21 ¹⁰	GBP 5,230,000	7,152,427
Kingdom of Sweden		
(0.26)% due 03/17/21 ¹⁰	SEK 160,900,000	19,570,153
(0.22)% due 01/20/21 ¹⁰	SEK 32,950,000	4,006,514
Republic of France		
(0.77)% due 01/06/21 ¹⁰	EUR 18,940,000	23,142,718
Kingdom of Spain		
(0.58)% due 01/15/21 ¹⁰	EUR 16,040,000	19,604,502
Republic of Portugal		
(0.56)% due 01/15/21 ¹⁰	EUR 15,690,000	19,175,364
Province of Quebec		
0.13% due 01/08/21 ¹⁰	CAD 8,142,000	6,400,715
0.15% due 01/22/21 ¹⁰	CAD 7,760,000	6,100,045
Province of Newfoundland		
0.12% due 01/14/21 ¹⁰	CAD 11,000,000	8,647,317
0.16% due 01/04/21 ¹⁰	CAD 2,600,000	2,043,972
0.15% due 01/28/21 ¹⁰	CAD 600,000	471,625
Province of Nova Scotia		
0.12% due 01/14/21 ¹⁰	CAD 9,935,000	7,810,099
Federative Republic of Brazil		
due 04/01/21 ²	BRL 29,700,000	5,695,287
Province of New Brunswick		
0.15% due 01/07/21 ¹⁰	CAD 5,003,000	3,933,075
Province of Manitoba Canada		
0.15% due 01/27/21 ¹⁰	CAD 2,600,000	2,043,768
0.14% due 01/06/21 ¹⁰	CAD 700,000	550,300
0.15% due 01/20/21 ¹⁰	CAD 625,000	491,310
Abu Dhabi Government International Bond		
0.75% due 09/02/23	2,200,000	2,205,500
Province of Ontario		
0.13% due 01/20/21 ¹⁰	CAD 1,550,000	1,218,449
0.13% due 01/27/21 ¹⁰	CAD 660,000	518,803
0.13% due 01/06/21 ¹⁰	CAD 580,000	455,963
United Mexican States		
4.28% due 01/07/21 ¹⁰	MXN 12,800,000	643,165
Total Foreign Government Debt (Cost \$224,461,451)		228,611,078
ASSET-BACKED SECURITIES^{†††} - 24.5%		
Collateralized Loan Obligations - 18.3%		
Shackleton CLO Ltd.		
2017-8A, 1.14% (3 Month USD LIBOR + 0.92%, Rate Floor: 0.00%) due 10/20/27 ^{3,4}	10,815,444	10,794,903
2018-6RA, 1.24% (3 Month USD LIBOR + 1.02%, Rate Floor: 1.02%) due 07/17/28 ^{3,4}	5,136,617	5,122,030
Carlyle Global Market Strategies CLO Ltd.		
2018-2A, 1.00% (3 Month USD LIBOR + 0.78%, Rate Floor: 0.00%) due 04/27/27 ^{3,4}	6,660,218	6,614,099
2018-4A, 1.24% (3 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 01/15/31 ^{3,4}	4,927,378	4,878,410
BXMT Ltd.		
2020-FL2, 1.05% (1 Month USD LIBOR + 0.90%, Rate Floor: 0.90%) due 02/16/37 ^{3,4}	5,000,000	4,975,094
2020-FL3, 1.90% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 03/15/37 ^{3,4}	2,500,000	2,503,460
2020-FL2, 1.30% (1 Month USD LIBOR + 1.15%, Rate Floor: 1.15%) due 02/16/37 ^{3,4}	1,000,000	986,211
Halcyon Loan Advisors Funding Ltd.		
2017-3A, 1.12% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 10/18/27 ^{3,4}	8,160,118	8,122,112
Dryden 33 Senior Loan Fund		
2020-33A, 1.24% (3 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 04/15/29 ^{3,4}	8,000,000	8,000,000
CIFC Funding 2015-III Ltd.		
2018-3A, 1.09% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 04/19/29 ^{3,4}	6,475,000	6,439,650
Wellfleet CLO Ltd.		
2019-1A, 1.36% (3 Month USD LIBOR + 1.15%, Rate Floor: 1.15%) due 04/20/29 ^{3,4}	3,978,984	3,962,367

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	Face Amount [~]	Value
ASSET-BACKED SECURITIES^{††} - 24.5% (continued)		
Collateralized Loan Obligations - 18.3% (continued)		
2020-2A, 1.28% (3 Month USD LIBOR + 1.06%, Rate Floor: 0.00%) due 10/20/29 ^{3,4} GPMT Ltd.	2,000,000	\$ 1,988,181
2019-FL2, 1.45% (1 Month USD LIBOR + 1.30%, Rate Floor: 1.30%) due 02/22/36 ^{3,4}	5,250,000	5,218,862
2018-FL1, 1.05% (1 Month USD LIBOR + 0.90%, Rate Floor: 0.90%) due 11/21/35 ^{3,4} Westcott Park CLO Ltd.	170,831	169,766
2019-1A, 1.43% (3 Month USD LIBOR + 1.21%, Rate Floor: 0.00%) due 07/20/28 ^{3,4} Crown Point CLO III Ltd.	5,000,000	5,000,996
2017-3A, 1.15% (3 Month USD LIBOR + 0.91%, Rate Floor: 0.00%) due 12/31/27 ^{3,4} Marathon CLO V Ltd.	4,469,378	4,458,700
2017-5A, 1.08% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 11/21/27 ^{3,4} MidOcean Credit CLO VII	3,991,985	3,966,644
2020-7A, 1.28% (3 Month USD LIBOR + 1.04%, Rate Floor: 0.00%) due 07/15/29 ^{3,4} LoanCore Issuer Ltd.	3,500,000	3,471,666
2019-CRE2, 1.66% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/36 ^{3,4}	1,300,000	1,294,973
2018-CRE1, 1.29% (1 Month USD LIBOR + 1.13%, Rate Floor: 1.13%) due 05/15/28 ^{3,4}	1,094,646	1,093,564
2018-CRE1, 1.66% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/28 ^{3,4} TICP CLO VII Ltd.	1,000,000	997,620
2020-7A, 0.79% (3 Month USD LIBOR + 0.55%, Rate Floor: 0.55%) due 04/15/33 ^{3,4} OZLM XII Ltd.	3,375,000	3,355,669
2018-12A, 1.26% (3 Month USD LIBOR + 1.05%, Rate Floor: 0.00%) due 04/30/27 ^{3,4} MP CLO VIII Ltd.	3,056,312	3,051,237
2018-2A, 1.13% (3 Month USD LIBOR + 0.91%, Rate Floor: 0.00%) due 10/28/27 ^{3,4} Cerberus Loan Funding XXX, LP	3,022,339	3,004,787
2020-3A, 2.07% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 01/15/33 ^{3,4} Woodmont Trust	3,000,000	3,000,000
2020-7A, 2.13% (3 Month USD LIBOR + 1.90%, Rate Floor: 0.00%) due 01/15/32 ^{3,4} Venture XIV CLO Ltd.	2,750,000	2,750,000
2020-14A, 1.25% (3 Month USD LIBOR + 1.03%, Rate Floor: 1.03%) due 08/28/29 ^{3,4} Greywolf CLO III Ltd.	2,500,000	2,483,517
2020-3RA, 0.72% (3 Month USD LIBOR + 0.50%, Rate Floor: 0.50%) due 04/15/33 ^{3,4} ABPCI Direct Lending Fund IX LLC	2,333,333	2,318,792
2020-9A, 2.19% (3 Month USD LIBOR + 1.95%, Rate Floor: 1.95%) due 11/18/31 ^{3,4} Owl Rock CLO IV Ltd.	2,000,000	2,003,683
2020-4A, 3.17% (3 Month USD LIBOR + 2.62%, Rate Floor: 2.62%) due 05/20/29 ^{3,4} Parliament Funding II Ltd.	2,000,000	2,000,601
2020-1A, 2.76% (3 Month USD LIBOR + 2.45%, Rate Floor: 2.45%) due 08/12/30 ^{3,4} GoldenTree Loan Management US CLO 1 Ltd.	2,000,000	1,999,967
2020-1A, 1.17% (3 Month USD LIBOR + 0.95%, Rate Floor: 0.95%) due 04/20/29 ^{3,4} California Street CLO IX, LP	2,000,000	1,996,046
2019-9A, 0.93% (3 Month USD LIBOR + 0.70%, Rate Floor: 0.00%) due 07/16/32 ^{3,4} Wind River CLO Ltd.	2,000,000	1,988,560
2017-2A, 1.11% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 10/15/27 ^{3,4}	1,863,392	1,855,854

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	Face Amount [~]	Value
ASSET-BACKED SECURITIES^{††} - 24.5% (continued)		
Collateralized Loan Obligations - 18.3% (continued)		
Fortress Credit Opportunities XI CLO Ltd.		
2018-11A, 1.54% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 04/15/31 ^{3,4}	1,800,000	\$ 1,779,119
Palmer Square Loan Funding Ltd.		
2018-4A, 1.12% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 11/15/26 ^{3,4}	1,071,982	1,070,968
2019-3A, 1.07% (3 Month USD LIBOR + 0.85%, Rate Floor: 0.85%) due 08/20/27 ^{3,4}	707,010	706,171
610 Funding CLO 3 Ltd.		
2018-3A, 1.47% (3 Month USD LIBOR + 1.25%, Rate Floor: 0.00%) due 07/17/28 ^{3,4}	1,712,540	1,710,604
Mountain View CLO Ltd.		
2018-1A, 1.04% (3 Month USD LIBOR + 0.80%, Rate Floor: 0.80%) due 10/15/26 ^{3,4}	1,670,947	1,665,007
Newfleet CLO Ltd.		
2018-1A, 1.17% (3 Month USD LIBOR + 0.95%, Rate Floor: 0.00%) due 04/20/28 ^{3,4}	1,663,535	1,655,001
Allegro CLO IX Ltd.		
2018-3A, 1.40% (3 Month USD LIBOR + 1.17%, Rate Floor: 1.17%) due 10/16/31 ^{3,4}	1,500,000	1,489,066
Hunt CRE Ltd.		
2018-FL2, 1.24% (1 Month USD LIBOR + 1.08%, Rate Floor: 1.08%) due 08/15/28 ^{3,4}	1,500,000	1,484,960
BSPRT Issuer Ltd.		
2018-FL4, 1.21% (1 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 09/15/35 ^{3,4}	999,597	987,909
2018-FL3, 1.21% (1 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 03/15/28 ^{3,4}	423,122	420,423
Grand Avenue CRE Ltd.		
2020-FL2, 2.61% (1 Month USD LIBOR + 2.45%, Rate Floor: 2.45%) due 03/15/35 ^{3,4}	1,249,880	1,260,902
Neuberger Berman CLO XX Ltd.		
2017-20A, 1.04% (3 Month USD LIBOR + 0.80%, Rate Floor: 0.00%) due 01/15/28 ^{3,4}	1,248,778	1,245,265
KVK CLO Ltd.		
2017-1A, 1.13% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 01/14/28 ^{3,4}	1,194,892	1,189,680
Voya CLO Ltd.		
2019-2A, 0.87% (3 Month USD LIBOR + 0.65%, Rate Floor: 0.65%) due 07/20/32 ^{3,4}	1,125,000	1,114,276
BlueMountain CLO XXV Ltd.		
2019-25A, 0.89% (3 Month USD LIBOR + 0.65%, Rate Floor: 0.65%) due 07/15/32 ^{3,4}	1,093,750	1,089,993
KREF Ltd.		
2018-FL1, 1.25% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 06/15/36 ^{3,4}	1,000,000	995,050
Neuberger Berman CLO XVI-S Ltd.		
2018-16SA, 1.09% (3 Month USD LIBOR + 0.85%, Rate Floor: 0.00%) due 01/15/28 ^{3,4}	865,223	863,429
NewStar Clarendon Fund CLO LLC		
2019-1A, 1.52% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 01/25/27 ^{3,4}	756,519	755,782
TICP CLO I Ltd.		
2018-1A, 1.02% (3 Month USD LIBOR + 0.80%, Rate Floor: 0.00%) due 07/20/27 ^{3,4}	746,150	745,139
Mountain Hawk II CLO Ltd.		
2018-2A, 1.82% (3 Month USD LIBOR + 1.60%, Rate Floor: 0.00%) due 07/20/24 ^{3,4}	539,533	539,275
Fortress Credit Opportunities IX CLO Ltd.		
2017-9A, 1.77% (3 Month USD LIBOR + 1.55%, Rate Floor: 0.00%) due 11/15/29 ^{3,4}	382,000	380,530

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	Face Amount [~]	Value
ASSET-BACKED SECURITIES^{††} - 24.5% (continued)		
Collateralized Loan Obligations - 18.3% (continued)		
Golub Capital Partners CLO 17 Ltd.		
2017-17A, 1.87% (3 Month USD LIBOR + 1.65%, Rate Floor: 0.00%) due 10/25/30 ^{3,4}	350,000	\$ 348,816
Venture XVI CLO Ltd.		
2018-16A, 1.09% (3 Month USD LIBOR + 0.85%, Rate Floor: 0.85%) due 01/15/28 ^{3,4}	314,198	311,822
THL Credit Wind River CLO Ltd.		
2019-1A, 1.12% (3 Month USD LIBOR + 0.88%, Rate Floor: 0.00%) due 01/15/26 ^{3,4}	102,949	102,928
Seneca Park CLO Limited		
2017-1A, 1.34% (3 Month USD LIBOR + 1.12%, Rate Floor: 0.00%) due 07/17/26 ^{3,4}	96,682	96,653
Babson CLO Limited		
2017-1A, 1.37% (3 Month USD LIBOR + 1.15%, Rate Floor: 0.00%) due 07/20/25 ^{3,4}	16,627	16,626
Total Collateralized Loan Obligations		145,893,415
Financial - 3.4%		
Station Place Securitization Trust		
2020-5, 1.15% (1 Month USD LIBOR + 1.00%, Rate Floor: 0.00%) due 05/24/22 ^{††,4,5}	8,100,000	8,100,000
2020-9, 1.64% (1 Month USD LIBOR + 1.50%, Rate Floor: 0.00%) due 02/15/21 ^{††,4,5}	2,000,000	2,000,000
2020-12, 1.64% (1 Month USD LIBOR + 1.50%, Rate Floor: 0.00%) due 06/09/21 ^{††,3,4}	1,000,000	1,000,000
Station Place Securitization Trust Series		
2020-16, 1.14% (1 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 12/22/21 ^{3,4}	6,700,000	6,700,000
2020-17, 1.14% (1 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 03/24/21 ^{3,4}	3,800,000	3,800,000
Madison Avenue Secured Funding Trust Series		
2020-1, 1.77% (1 Month USD LIBOR + 1.63%, Rate Floor: 0.00%) due 12/13/21 ^{††,3,4}	5,250,000	5,250,000
Total Financial		26,850,000
Infrastructure - 1.1%		
VB-S1 Issuer LLC		
2020-1A, 3.03% due 06/15/50 ³	4,050,000	4,242,918
SBA Tower Trust		
2.33% due 01/15/28 ³	4,000,000	4,031,670
Total Infrastructure		8,274,588
Net Lease - 0.9%		
Oak Street Investment Grade Net Lease Fund Series		
2020-1A, 1.85% due 11/20/50 ³	6,740,191	6,793,945
Transport-Container - 0.4%		
Global SC Finance II SRL		
2014-1A, 3.19% due 07/17/29 ³	2,329,167	2,329,196
Textainer Marine Containers VII Ltd.		
2020-1A, 2.73% due 08/21/45 ³	868,576	893,439
Total Transport-Container		3,222,635
Collateralized Debt Obligations - 0.2%		
Anchorage Credit Funding 3 Ltd.		
2021-3A, 2.87% due 01/28/39 ³	1,750,000	1,751,894
Transport-Aircraft - 0.1%		
AIM Aviation Finance Ltd.		
2015-1A, 4.21% due 02/15/40 ³	897,389	696,058
Raspro Trust		
2005-1A, 1.14% (3 Month USD LIBOR + 0.93%, Rate Floor: 0.93%) due 03/23/24 ^{3,4}	405,814	395,274
Total Transport-Aircraft		1,091,332
Whole Business - 0.1%		
Taco Bell Funding LLC		
2018-1A, 4.32% due 11/25/48 ³	784,000	795,204
DB Master Finance LLC		
2019-1A, 3.79% due 05/20/49 ³	281,438	288,400
Total Whole Business		1,083,604
Total Asset-Backed Securities (Cost \$194,524,663)		194,961,413

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CORPORATE BONDS^{††} - 14.1%		
Financial - 5.0%		
Sompo International Holdings Ltd. 4.70% due 10/15/22	5,120,000	\$ 5,471,813
Barclays Bank plc 1.70% due 05/12/22	4,600,000	4,681,352
Citizens Bank North America/Providence RI 1.04% (3 Month USD LIBOR + 0.81%) due 05/26/22 ⁴	4,215,000	4,248,845
Wells Fargo & Co. 1.14% (3 Month USD LIBOR + 0.93%) due 02/11/22 ⁴	2,800,000	2,802,377
4.13% due 08/15/23	800,000	873,861
Intercontinental Exchange, Inc. 0.87% (3 Month USD LIBOR + 0.65%) due 06/15/23 ⁴	1,600,000	1,604,181
2.35% due 09/15/22	1,000,000	1,031,766
Svenska Handelsbanken AB 0.68% (3 Month USD LIBOR + 0.47%) due 05/24/21 ⁴	2,250,000	2,254,002
American Express Co. 0.75% (3 Month USD LIBOR + 0.53%) due 05/17/21 ⁴	2,150,000	2,153,225
Mitsubishi UFJ Financial Group, Inc. 1.01% (3 Month USD LIBOR + 0.79%) due 07/25/22 ⁴	950,000	957,732
2.11% (3 Month USD LIBOR + 1.88%) due 03/01/21 ⁴	672,000	673,858
1.28% (3 Month USD LIBOR + 1.06%) due 09/13/21 ⁴	339,000	341,248
Synchrony Bank 3.65% due 05/24/21	1,720,000	1,737,054
UBS Group AG 2.00% (3 Month USD LIBOR + 1.78%, Rate Floor: 0.00%) due 04/14/21 ^{3,4}	1,400,000	1,406,491
Standard Chartered plc 1.32% due 10/14/23 ^{3,6}	1,350,000	1,363,500
Sumitomo Mitsui Financial Group, Inc. 1.91% (3 Month USD LIBOR + 1.68%) due 03/09/21 ⁴	1,350,000	1,353,801
Aviation Capital Group LLC 2.88% due 01/20/22 ³	1,200,000	1,215,084
Willis Towers Watson plc 5.75% due 03/15/21	1,200,000	1,212,084
Goldman Sachs Group, Inc. 1.98% (3 Month USD LIBOR + 1.77%) due 02/25/21 ⁴	1,050,000	1,052,537
Santander UK plc 0.85% (3 Month USD LIBOR + 0.62%) due 06/01/21 ⁴	980,000	982,242
Nordea Bank Abp 1.16% (3 Month USD LIBOR + 0.94%) due 08/30/23 ^{3,4}	550,000	554,689
Markel Corp. 3.63% due 03/30/23	450,000	478,628
Apollo Management Holdings, LP 4.00% due 05/30/24 ³	350,000	387,570
Swedbank AB 2.65% due 03/10/21 ³	300,000	301,258
Australia & New Zealand Banking Group Ltd. 1.22% (3 Month USD LIBOR + 0.99%) due 06/01/21 ^{3,4}	300,000	301,134
Citigroup, Inc. 1.60% (3 Month USD LIBOR + 1.38%) due 03/30/21 ⁴	250,000	250,793
Marsh & McLennan Cos., Inc. 4.80% due 07/15/21	200,000	202,757
Assurant, Inc. 1.50% (3 Month USD LIBOR + 1.25%) due 03/26/21 ⁴	194,000	194,003
Total Financial		40,087,885
Consumer, Non-cyclical - 2.4%		
Sysco Corp. 5.65% due 04/01/25	3,350,000	3,983,155
General Mills, Inc. 0.77% (3 Month USD LIBOR + 0.54%) due 04/16/21 ⁴	2,450,000	2,453,506
1.23% (3 Month USD LIBOR + 1.01%) due 10/17/23 ⁴	200,000	203,257
Bayer US Finance II LLC 0.88% (3 Month USD LIBOR + 0.63%) due 06/25/21 ^{3,4}	1,700,000	1,703,452
Molina Healthcare, Inc. 5.38% due 11/15/22	1,550,000	1,641,062
Zimmer Biomet Holdings, Inc. 0.99% (3 Month USD LIBOR + 0.75%) due 03/19/21 ⁴	1,400,000	1,400,000

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CORPORATE BONDS^{††} - 14.1% (continued)		
Consumer, Non-cyclical - 2.4% (continued)		
AbbVie, Inc. 0.56% (3 Month USD LIBOR + 0.35%) due 05/21/21 ⁴	1,300,000	\$ 1,301,255
Global Payments, Inc. 3.80% due 04/01/21	1,200,000	1,206,605
Altria Group, Inc. 4.75% due 05/05/21	1,154,000	1,170,630
CVS Health Corp. 0.95% (3 Month USD LIBOR + 0.72%) due 03/09/21 ⁴	1,050,000	1,051,216
WEX, Inc. 4.75% due 02/01/23 ³	850,000	851,062
Bunge Limited Finance Corp. 3.00% due 09/25/22	800,000	830,545
Spectrum Brands, Inc. 5.75% due 07/15/25	700,000	722,820
Keurig Dr Pepper, Inc. 3.55% due 05/25/21	500,000	506,236
Acadia Healthcare Company, Inc. 5.63% due 02/15/23	140,000	140,350
Nielsen Company Luxembourg SARL 5.50% due 10/01/21 ³	75,000	75,188
Total Consumer, Non-cyclical		<u>19,240,339</u>
Industrial - 2.1%		
Boeing Co. 1.95% due 02/01/24	6,000,000	6,179,271
Ryder System, Inc. 3.75% due 06/09/23	2,650,000	2,852,244
CNH Industrial Capital LLC 1.95% due 07/02/23	2,480,000	2,553,025
Siemens Financieringsmaatschappij N.V. 0.83% (3 Month USD LIBOR + 0.61%) due 03/16/22 ^{3,4}	1,870,000	1,881,314
Penske Truck Leasing Company LP / PTL Finance Corp. 3.65% due 07/29/21 ³	1,294,000	1,313,971
2.70% due 11/01/24 ³	500,000	535,662
Tyco Electronics Group S.A. 4.88% due 01/15/21	1,200,000	1,201,549
Northrop Grumman Corp. 3.50% due 03/15/21	250,000	251,547
Total Industrial		<u>16,768,583</u>
Communications - 1.4%		
ViacomCBS, Inc. 4.25% due 09/01/23	2,200,000	2,395,095
4.75% due 05/15/25	940,000	1,091,324
Sprint Spectrum Company LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 3.36% due 09/20/21 ³	1,972,500	1,991,041
Netflix, Inc. 5.50% due 02/15/22	1,350,000	1,412,438
Level 3 Financing, Inc. 5.38% due 01/15/24	1,250,000	1,259,750
Telefonica Emisiones S.A. 5.46% due 02/16/21	1,125,000	1,131,301
Videotron Ltd. 5.00% due 07/15/22	900,000	946,134
Sirius XM Radio, Inc. 3.88% due 08/01/22 ³	600,000	609,000
Total Communications		<u>10,836,083</u>
Energy - 1.1%		
Phillips 66 0.90% due 02/15/24	3,400,000	3,408,235
0.83% (3 Month USD LIBOR + 0.60%) due 02/26/21 ⁴	350,000	350,040
Valero Energy Corp. 1.20% due 03/15/24	3,000,000	3,027,612
Halliburton Co. 3.25% due 11/15/21	1,130,000	1,149,373
Marathon Petroleum Corp. 5.13% due 03/01/21	310,000	312,193
Total Energy		<u>8,247,453</u>
Utilities - 0.9%		
Alexander Funding Trust 1.84% due 11/15/23 ³	3,150,000	3,185,855
PPL WEM Limited / Western Power Distribution plc 5.38% due 05/01/21 ³	2,596,000	2,605,354
Puget Energy, Inc. 6.00% due 09/01/21	1,300,000	1,345,365
Eversource Energy 2.50% due 03/15/21	250,000	250,601
Total Utilities		<u>7,387,175</u>
Technology - 0.7%		
Microchip Technology, Inc. 2.67% due 09/01/23 ³	2,570,000	2,687,870
0.97% due 02/15/24 ³	500,000	501,224
Infor, Inc. 1.45% due 07/15/23 ³	2,600,000	2,642,010
Total Technology		<u>5,831,104</u>
Basic Materials - 0.4%		
Carpenter Technology Corp. 4.45% due 03/01/23	1,350,000	1,413,745
Reliance Steel & Aluminum Co. 4.50% due 04/15/23	1,300,000	1,402,591
Total Basic Materials		<u>2,816,336</u>
Consumer, Cyclical - 0.1%		
Marriott International, Inc. 0.88% (3 Month USD LIBOR + 0.65%) due 03/08/21 ⁴	700,000	700,266
Total Corporate Bonds (Cost \$110,420,359)		<u>111,915,224</u>

Ultra Short Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Face Amount [~]	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 12.1%		
Residential Mortgage Backed Securities - 10.6%		
Verus Securitization Trust		
2020-5, 1.22% due 05/25/65 ^{3,7}	5,081,010	\$ 5,088,098
2020-1, 2.42% due 01/25/60 ^{3,7}	2,607,946	2,656,531
2019-4, 2.64% due 11/25/59 ^{3,7}	1,595,977	1,632,980
2019-4, 2.85% due 11/25/59 ^{3,7}	1,188,131	1,215,022
CSMC Trust		
2020-NQM1, 1.21% due 05/25/65 ^{3,7}	4,539,174	4,553,025
2020-RPL5, 3.02% due 08/25/60 ³	3,185,758	3,194,831
SPS Servicer Advance Receivables Trust II		
2020-T1, 1.28% due 11/15/52 ³	7,000,000	7,023,660
NRZ Advance Receivables Trust		
2020-T2, 1.48% due 09/15/53 ³	4,150,000	4,167,533
2020-T3, 1.32% due 10/15/52 ³	2,750,000	2,756,832
Ocwen Master Advance Receivables Trust		
2020-T1, 1.28% due 08/15/52 ³	5,150,000	5,160,871
New Residential Advance Receivables Trust Advance Receivables Backed Notes		
2020-APT1, 1.04% due 12/16/52 ³	4,000,000	4,001,083
CSMC Series		
2014-2R, 0.35% (1 Month USD LIBOR + 0.20%, Rate Floor: 0.20%) due 02/27/46 ^{3,4}	2,227,287	2,182,797
2014-7R, 0.30% (WAC) due 10/27/36 ^{3,4}	1,588,177	1,567,971
New Residential Mortgage Loan Trust		
2019-1A, 3.50% (WAC) due 10/25/59 ^{3,4}	2,057,416	2,196,219
2018-2A, 3.50% (WAC) due 02/25/58 ^{3,4}	1,384,431	1,451,390
FKRT		
2020-C2A, 3.25% due 12/30/23 ⁵	3,070,000	3,072,046
Towd Point Mortgage Trust		
2018-2, 3.25% (WAC) due 03/25/58 ^{3,4}	1,088,161	1,139,026
2017-6, 2.75% (WAC) due 10/25/57 ^{3,4}	961,385	989,827
2017-5, 0.75% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.00%) due 02/25/57 ^{3,4}	503,454	501,841
Ellington Financial Mortgage Trust		
2020-2, 1.49% (WAC) due 10/25/65 ^{3,4}	1,635,964	1,637,358
2020-2, 1.64% (WAC) due 10/25/65 ^{3,4}	942,376	943,168
CIM Trust		
2018-R4, 4.07% (WAC) due 12/26/57 ^{3,4}	2,466,331	2,477,213
Soundview Home Loan Trust		
2006-OPT5, 0.29% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.14%) due 07/25/36 ⁴	2,532,030	2,461,575
Residential Mortgage Loan Trust		
2020-1, 2.38% (WAC) due 02/25/24 ^{3,4}	2,276,001	2,319,466
Morgan Stanley ABS Capital I Incorporated Trust		
2006-NC1, 0.72% (1 Month USD LIBOR + 0.57%, Rate Floor: 0.57%) due 12/25/35 ⁴	2,190,034	2,176,797
Deephaven Residential Mortgage Trust		
2019-3A, 2.96% (WAC) due 07/25/59 ^{3,4}	2,150,511	2,172,599
New Residential Advance Receivables Trust Advance Receivables Backed		
2020-T1, 1.43% due 08/15/53 ³	2,000,000	2,006,418
Starwood Mortgage Residential Trust		
2020-1, 2.28% (WAC) due 02/25/50 ^{3,4}	1,241,496	1,268,825
2019-1, 2.94% (WAC) due 06/25/49 ^{3,4}	517,602	525,011
CIT Mortgage Loan Trust		
2007-1, 1.50% (1 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 10/25/37 ^{3,4}	1,770,567	1,778,997
Homeward Opportunities Fund I Trust		
2019-3, 2.68% (WAC) due 11/25/59 ^{3,4}	1,154,475	1,175,328
2019-2, 2.70% (WAC) due 09/25/59 ^{3,4}	532,311	538,172

Ultra Short Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Face Amount [~]	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 12.1% (continued)		
Residential Mortgage Backed Securities - 10.6% (continued)		
Argent Securities Incorporated Asset-Backed Pass-Through Certificates Series		
2005-W2, 0.88% (1 Month USD LIBOR + 0.74%, Rate Floor: 0.74%) due 10/25/35 ⁴	1,550,000	\$ 1,535,784
GS Mortgage-Backed Securities Trust		
2020-NQM1, 1.38% (WAC) due 09/27/60 ^{3,4}	1,473,681	1,481,484
Citigroup Mortgage Loan Trust		
2007-WFH2, 0.55% (1 Month USD LIBOR + 0.40%, Rate Floor: 0.40%) due 03/25/37 ⁴	776,012	771,350
2019-IMC1, 2.72% (WAC) due 07/25/49 ^{3,4}	560,615	570,673
Ameriquest Mortgage Securities Incorporated Asset-Backed Pass-Through Certificates Series		
2005-R10, 0.79% (1 Month USD LIBOR + 0.65%, Rate Floor: 0.65%) due 01/25/36 ⁴	1,201,369	1,197,068
Banc of America Funding Trust		
2015-R2, 0.41% (1 Month USD LIBOR + 0.26%, Rate Floor: 0.26%) due 04/29/37 ^{3,4}	1,200,000	1,164,382
BRAVO Residential Funding Trust		
2019-NQM1, 2.67% (WAC) due 07/25/59 ^{3,4}	828,375	847,841
Nationstar HECM Loan Trust		
2019-2A, 2.27% (WAC) due 11/25/29 ^{3,4}	538,735	539,880
Cascade Funding Mortgage Trust		
2019-RM3, 2.80% (WAC) due 06/25/69 ^{4,5}	421,295	426,297
GE-WMC Asset-Backed Pass-Through Certificates Series		
2005-2, 0.65% (1 Month USD LIBOR + 0.50%, Rate Floor: 0.50%) due 12/25/35 ⁴	359,248	358,352
Total Residential Mortgage Backed Securities		84,925,621
Commercial Mortgage Backed Securities - 1.5%		
Morgan Stanley Capital I Trust		
2018-H3, 0.83% (WAC) due 07/15/51 ^{4,8}	46,375,148	2,220,850
2014-MP, 3.69% due 08/11/33 ³	1,669,000	1,686,867
2014-CPT, 3.35% due 07/13/29 ³	1,000,000	1,007,146
GRACE Mortgage Trust		
2014-GRCE, 3.37% due 06/10/28 ³	2,000,000	1,999,776
BENCHMARK Mortgage Trust		
2019-B14, 0.79% (WAC) due 12/15/62 ^{4,8}	34,863,594	1,747,336
Citigroup Commercial Mortgage Trust		
2019-GC41, 1.06% (WAC) due 08/10/56 ^{4,8}	24,936,826	1,729,975
JPMDB Commercial Mortgage Securities Trust		
2018-C8, 0.64% (WAC) due 06/15/51 ^{4,8}	29,515,793	986,878
Wells Fargo Commercial Mortgage Trust		
2015-NXS1, 2.63% due 05/15/48	391,506	391,355
Total Commercial Mortgage Backed Securities		11,770,183
Total Collateralized Mortgage Obligations (Cost \$96,015,531)		96,695,804
MUNICIPAL BONDS^{††} - 1.5%		
New York - 1.0%		
City of New York New York General Obligation Unlimited		
0.09% (VRDN) due 04/01/42 ⁹	7,505,000	7,505,000

Ultra Short Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Face Amount [~]	Value
MUNICIPAL BONDS^{††} - 1.5% (continued)		
New York - 1.0% (continued)		
New York City Transitional Finance Authority Future Tax Secured Revenue Bonds		
0.10% (VRDN) due 08/01/42 ⁹	350,000	\$ 350,000
Total New York		<u>7,855,000</u>
California - 0.4%		
Metropolitan Water District of Southern California Revenue Bonds		
0.07% (VRDN) due 07/01/47 ⁹	3,420,000	3,420,000
McKinleyville Union School District General Obligation Unlimited		
due 08/01/21 ²	210,000	19,551
City of Fairfield California Revenue Bonds		
8.38% due 06/01/21	10,000	10,228
Total California		<u>3,449,779</u>
Nevada - 0.1%		
Las Vegas Valley Water District General Obligation Limited		
5.13% due 06/01/21	120,000	122,362
Texas - 0.0%		
West Travis County Public Utility Agency Revenue Bonds		
5.00% due 08/15/21	50,000	51,475
Houston Higher Education Finance Corp. Revenue Bonds		
5.00% due 09/01/22	25,000	26,960
North Texas Tollway Authority Revenue Bonds		
5.00% due 09/01/21	25,000	25,791
Central Texas Turnpike System Revenue Bonds		
due 08/15/21 ²	10,000	9,888
Total Texas		<u>114,114</u>
Virginia - 0.0%		
Virginia College Building Authority Revenue Bonds		
3.00% due 09/01/21	60,000	61,064
City of Suffolk Virginia General Obligation Unlimited		
5.00% due 02/01/21	20,000	19,870
Montgomery County Economic Development Authority Revenue Bonds		
4.71% due 06/01/21	5,000	5,040
Total Virginia		<u>85,974</u>
Connecticut - 0.0%		
Connecticut State Health & Educational Facility Authority Revenue Bonds		
5.00% due 07/01/21	50,000	51,155
Connecticut State Health & Educational Facilities Authority Revenue Bonds		
4.13% due 07/01/21	10,000	10,093
4.00% due 07/01/21	10,000	10,085
5.00% due 07/01/21	5,000	5,065
Total Connecticut		<u>76,398</u>
Colorado - 0.0%		
Colorado Health Facilities Authority Revenue Bonds		
5.00% due 02/01/21	75,000	75,060
Pennsylvania - 0.0%		
Armstrong School District General Obligation Limited		
6.95% due 03/15/21	15,000	15,194
7.00% due 03/15/21	15,000	15,045
Central Bucks School District General Obligation Limited		
5.10% due 05/15/21	15,000	15,111
County of Montgomery Pennsylvania General Obligation Unlimited		
5.20% due 04/01/21	15,000	15,024
City of Erie Pennsylvania General Obligation Unlimited		
due 11/15/22 ²	5,000	4,917
Total Pennsylvania		<u>65,291</u>
Kansas - 0.0%		
City of Wichita Kansas Water & Sewer Utility Revenue Bonds		
5.00% due 10/01/21	50,000	51,744
Arizona - 0.0%		
Industrial Development Authority of the County of Pima Revenue Bonds		
8.25% due 06/01/21	30,000	30,961
City of Mesa Arizona Excise Tax Revenue Bonds		
5.00% due 07/01/22	5,000	5,307
Total Arizona		<u>36,268</u>
Maryland - 0.0%		
Maryland Health & Higher Educational Facilities Authority Revenue Bonds		
4.00% due 07/01/22	30,000	31,671
New Jersey - 0.0%		
New Jersey Health Care Facilities Financing Authority Revenue Bonds		
5.25% due 07/01/21	10,000	10,148

Ultra Short Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Face Amount [~]	Value
MUNICIPAL BONDS^{††} - 1.5% (continued)		
New Jersey - 0.0% (continued)		
New Jersey Economic Development Authority Revenue Bonds		
due 07/01/21 ²	10,000	\$ 9,881
Total New Jersey		20,029
Georgia - 0.0%		
Marion County School District General Obligation Unlimited		
5.52% due 02/01/21	20,000	19,875
Illinois - 0.0%		
City of Moline Illinois General Obligation Unlimited		
5.20% due 06/01/21	10,000	10,096
Illinois Finance Authority Revenue Bonds		
4.00% due 05/15/22	5,000	5,177
Total Illinois		15,273
Massachusetts - 0.0%		
Commonwealth of Massachusetts Transportation Fund Revenue Bonds		
4.00% due 06/01/21	15,000	15,087
Oregon - 0.0%		
Oregon State Lottery Revenue Bonds		
5.25% due 04/01/21	15,000	15,031
Puerto Rico - 0.0%		
Puerto Rico Highway & Transportation Authority Revenue Bonds		
5.25% due 07/01/22	10,000	10,635
Indiana - 0.0%		
Indiana Finance Authority Revenue Bonds		
4.50% due 03/01/21	10,000	9,967
Alabama - 0.0%		
University of West Alabama Revenue Bonds		
6.50% due 01/01/21	10,000	9,900
North Carolina - 0.0%		
Inlivan Revenue Bonds		
6.00% due 12/01/21	5,000	5,241
Missouri - 0.0%		
Health & Educational Facilities Authority of the State of Missouri Revenue Bonds		
5.00% due 11/15/21	5,000	5,159
South Carolina - 0.0%		
South Carolina Jobs-Economic Development Authority Revenue Bonds		
6.00% due 08/01/21	5,000	5,116
Total Municipal Bonds		12,094,974
(Cost \$12,097,810)		
SENIOR FLOATING RATE INTERESTS^{††,4} - 1.3%		
Industrial - 0.4%		
Reynolds Group Holdings, Inc.		
2.90% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 02/06/23	1,000,000	995,000
Filtration Group Corp.		
3.15% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 03/31/25	846,130	836,230
Gates Global LLC		
3.75% (1 Month USD LIBOR + 2.75%, Rate Floor: 3.75%) due 04/01/24	696,181	693,668
VC GB Holdings, Inc.		
4.00% (1 Month USD LIBOR + 3.00%, Rate Floor: 4.00%) due 02/28/24 ^{†††}	500,000	498,750
Total Industrial		3,023,648
Financial - 0.3%		
AlixPartners, LLP		
2.50% (1 Month USD LIBOR + 2.50%, Rate Floor: 2.50%) due 04/04/24	1,296,632	1,280,632
USI, Inc.		
3.25% (3 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 05/16/24	797,938	785,801
HUB International Ltd.		
2.96% (3 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 04/25/25	450,000	441,423
Focus Financial Partners, LLC		
2.15% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 07/03/24	99,744	98,954
Total Financial		2,606,810
Consumer, Cyclical - 0.2%		
Samsonite IP Holdings SARL		
5.50% (1 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 04/25/25	1,144,250	1,136,389
Go Daddy Operating Company LLC		
1.90% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 02/15/24	498,279	497,656

Ultra Short Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Face Amount [~]	Value
SENIOR FLOATING RATE INTERESTS^{††,4} - 1.3% (continued)		
Consumer, Cyclical - 0.2% (continued)		
Burlington Stores, Inc. 1.91% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 11/17/24	100,000	\$ 98,250
Total Consumer, Cyclical		<u>1,732,295</u>
Technology - 0.2%		
MACOM Technology Solutions Holdings, Inc. 2.40% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 05/17/24	1,346,644	1,311,631
Consumer, Non-cyclical - 0.1%		
Dole Food Company, Inc. 3.75% (1 Month USD LIBOR + 2.75%, Rate Floor: 3.75%) due 04/06/24	397,279	396,286
National Mentor Holdings, Inc. due 03/09/26	349,600	348,799
Nomad Foods Lux SARL 2.41% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 05/15/24	300,000	296,025
Civitas Solutions, Inc. 4.43% (1 Month USD LIBOR + 4.25%, Rate Floor: 4.25%) due 03/09/26	48,247	48,137
4.51% (1 Month USD LIBOR + 4.25%, Rate Floor: 4.25%) due 03/09/26	2,153	2,148
Total Consumer, Non-cyclical		<u>1,091,395</u>
Basic Materials - 0.1%		
Invictus MD Strategies Corp. 3.15% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 03/28/25	548,590	538,205
HB Fuller Co. 2.15% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 10/21/24	139,180	138,084
Total Basic Materials		<u>676,289</u>
Communications - 0.0%		
WMG Acquisition Corp. 2.27% (1 Month USD LIBOR + 2.13%, Rate Floor: 2.13%) due 11/01/23	200,000	199,468
Total Senior Floating Rate Interests (Cost \$10,564,778)		<u>10,641,536</u>
U.S. TREASURY BILLS^{††} - 0.1%		
U.S. Treasury Bills 0.07% due 02/02/21 ¹⁰	600,000	599,963
Total U.S. Treasury Bills (Cost \$599,960)		<u>599,963</u>
REPURCHASE AGREEMENTS^{††,11} - 2.9%		
J.P. Morgan Securities LLC issued 12/31/20 at 0.06% due 01/04/21	23,000,000	23,000,000
Total Repurchase Agreements (Cost \$23,000,000)		<u>23,000,000</u>
Total Investments - 100.5% (Cost \$793,067,592)		<u>\$ 800,554,640</u>
Other Assets & Liabilities, net - (0.5)%		<u>(4,161,319)</u>
Total Net Assets - 100.0%		<u>\$ 796,393,321</u>

Ultra Short Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

Total Return Swap Agreements

Counterparty	Index	Financing Rate Receive	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
OTC Fixed Income Index Swap Agreements Sold Short^{††}							
JPMorgan Chase Bank, N.A.	iShares Core U.S. Aggregate Bond ETF	(0.54)% (2 Month USD LIBOR + 0.36%)	At Maturity	01/21/21	62,500 \$	7,386,875 \$	(15,000)
BNP Paribas	iShares Core U.S. Aggregate Bond ETF	(0.54)% (3 Month USD LIBOR + 0.40%)	At Maturity	01/20/21	40,600	4,798,514	(22,736)
JPMorgan Chase Bank, N.A.	iShares Core U.S. Aggregate Bond ETF	(0.45)% (3 Month USD LIBOR + 0.24%)	At Maturity	01/20/21	42,500	5,023,075	(28,900)
BNP Paribas	iShares Core U.S. Aggregate Bond ETF	(0.47)% (1 Month USD LIBOR + 0.32%)	At Maturity	01/21/21	97,450	11,517,615	(44,827)
Goldman Sachs International	iShares iBoxx \$ High Yield Corporate Bond ETF	(0.50)% (1 Month USD LIBOR + 0.35%)	At Maturity	01/27/21	68,700	5,997,510	(70,761)
Goldman Sachs International	iShares iBoxx \$ Investment Grade Corporate Bond ETF	(0.47)% (1 Month USD LIBOR + 0.33%)	At Maturity	02/01/21	42,400	5,856,712	(186,560)
Goldman Sachs International	iShares iBoxx \$ Investment Grade Corporate Bond ETF	(0.48)% (1 Month USD LIBOR + 0.33%)	At Maturity	01/29/21	98,690	13,632,050	(365,153)
						<u>\$ 54,212,351</u>	<u>\$ (733,937)</u>

Ultra Short Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Contracts to Sell	Currency	Settlement Date	Settlement Value	Value at December 31, 2020	Unrealized Appreciation (Depreciation)
JPMorgan Chase Bank, N.A.	9,900,000	BRL	07/01/21	\$ 2,372,110	\$ 1,899,626	\$ 472,484
Citibank N.A., New York	8,240,000	BRL	07/01/21	1,997,146	1,581,103	416,043
Citibank N.A., New York	464,232,000	JPY	07/01/21	4,571,102	4,506,085	65,017
Barclays Bank plc	429,214,500	JPY	07/01/21	4,219,983	4,166,186	53,797
Goldman Sachs International	860,000	BRL	07/01/21	201,476	165,018	36,458
Citibank N.A., New York	9,095,000	CAD	01/14/21	7,154,010	7,150,392	3,618
Goldman Sachs International	12,800,000	MXN	01/07/21	645,910	643,561	2,349
BNP Paribas	1,550,000	CAD	01/20/21	1,218,990	1,218,633	357
Citibank N.A., New York	625,000	CAD	01/20/21	491,482	491,384	98
Barclays Bank plc	162,000	CAD	01/08/21	127,392	127,359	33
Citibank N.A., New York	232,000	JPY	01/04/21	2,264	2,247	17
Barclays Bank plc	214,500	JPY	01/04/21	2,089	2,077	12
Citibank N.A., New York	92	ILS	02/01/21	26	29	(3)
BNP Paribas	600,000	CAD	01/28/21	471,605	471,749	(144)
Goldman Sachs International	840,000	CAD	01/14/21	660,115	660,399	(284)
BNP Paribas	910,000	CAD	01/27/21	715,151	715,482	(331)
Bank of America, N.A.	33,550	ILS	02/01/21	9,803	10,459	(656)
Barclays Bank plc	63,277	ILS	08/02/21	18,856	19,804	(948)
Morgan Stanley Capital Services LLC	125,000	CAD	01/07/21	96,824	98,270	(1,446)
UBS AG	103,450,000	JPY	01/06/21	1,000,237	1,001,892	(1,655)
JPMorgan Chase Bank, N.A.	580,000	CAD	01/06/21	453,869	455,970	(2,101)
UBS AG	20,000,000	MXN	01/14/21	1,001,382	1,004,760	(3,378)
Goldman Sachs International	700,000	CAD	01/06/21	545,888	550,309	(4,421)
Citibank N.A., New York	2,350,000	CAD	01/27/21	1,842,747	1,847,675	(4,928)
Bank of America, N.A.	643,550	ILS	01/31/22	190,795	202,342	(11,547)
UBS AG	322,550,000	JPY	01/12/21	3,101,442	3,124,085	(22,643)
Barclays Bank plc	179,895,000	HUF	04/21/21	583,509	606,444	(22,935)
UBS AG	73,750,000	MXN	02/18/21	3,651,292	3,690,726	(39,434)
BNP Paribas	7,760,000	CAD	01/22/21	6,053,056	6,101,093	(48,037)
JPMorgan Chase Bank, N.A.	16,900,000	SEK	03/17/21	2,004,797	2,056,438	(51,641)
Goldman Sachs International	3,270,500	ILS	01/31/22	968,615	1,028,293	(59,678)
Bank of America, N.A.	3,949,100	ILS	04/30/21	1,169,117	1,233,665	(64,548)
JPMorgan Chase Bank, N.A.	3,530,000	CAD	01/27/21	2,708,893	2,775,443	(66,550)
Citibank N.A., New York	4,100,600	ILS	04/30/21	1,211,791	1,280,992	(69,201)
Goldman Sachs International	4,191,500	ILS	04/30/21	1,227,224	1,309,390	(82,166)
JPMorgan Chase Bank, N.A.	2,600,000	CAD	01/04/21	1,957,712	2,043,993	(86,281)
Barclays Bank plc	2,804,000,000	JPY	01/06/21	27,068,250	27,156,174	(87,924)
Barclays Bank plc	8,523,623	ILS	08/01/22	2,581,742	2,687,789	(106,047)
JPMorgan Chase Bank, N.A.	4,878,000	CAD	01/07/21	3,723,841	3,834,887	(111,046)
JPMorgan Chase Bank, N.A.	7,980,000	CAD	01/08/21	6,161,083	6,273,587	(112,504)
UBS AG	80,200,000	MXN	01/28/21	3,904,645	4,022,639	(117,994)
Goldman Sachs International	29,700,000	BRL	04/01/21	5,573,801	5,715,136	(141,335)
Goldman Sachs International	2,216,500	EUR	07/30/21	2,574,742	2,721,175	(146,433)
Citibank N.A., New York	816,000,000	JPY	01/06/21	7,754,944	7,902,795	(147,851)
UBS AG	32,950,000	SEK	01/20/21	3,852,715	4,007,006	(154,291)
Citibank N.A., New York	18,940,000	EUR	01/06/21	22,984,071	23,143,309	(159,238)
JPMorgan Chase Bank, N.A.	195,330,000	MXN	01/14/21	9,650,548	9,812,986	(162,438)
Goldman Sachs International	2,085,000,000	JPY	02/01/21	20,026,299	20,199,910	(173,611)
JPMorgan Chase Bank, N.A.	2,407,925	EUR	07/30/21	2,779,155	2,956,185	(177,030)
JPMorgan Chase Bank, N.A.	5,230,000	GBP	01/29/21	6,972,719	7,153,827	(181,108)
UBS AG	11,000,000	CAD	01/14/21	8,459,632	8,648,083	(188,451)
JPMorgan Chase Bank, N.A.	6,430,000	EUR	01/15/21	7,611,738	7,858,802	(247,064)
UBS AG	206,200,000	MXN	02/25/21	10,013,549	10,311,426	(297,877)
Citibank N.A., New York	10,920,000	EUR	01/15/21	13,016,371	13,346,518	(330,147)
Citibank N.A., New York	144,000,000	SEK	03/17/21	17,014,841	17,522,309	(507,468)
UBS AG	14,380,000	EUR	01/15/21	17,017,379	17,575,361	(557,982)
Barclays Bank plc	34,471,970	ILS	02/01/21	10,046,528	10,746,594	(700,066)
Citibank N.A., New York	20,000,000	GBP	01/11/21	26,629,424	27,352,605	(723,181)
Goldman Sachs International	34,828,865	ILS	02/01/21	10,133,222	10,857,856	(724,634)
					\$	(5,850,393)

Ultra Short Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

Counterparty	Contracts to Buy	Currency	Settlement Date	Settlement Value	Value at December 31, 2020	Unrealized Appreciation (Depreciation)
UBS AG	51,039,621	ILS	02/01/21	\$ 15,257,702	\$ 15,911,539	\$ 653,837
Goldman Sachs International	18,294,856	ILS	02/01/21	5,128,073	5,703,399	575,326
Goldman Sachs International	4,624,425	EUR	07/30/21	5,306,528	5,677,360	370,832
Barclays Bank plc	8,523,623	ILS	08/01/22	2,345,521	2,687,789	342,268
Goldman Sachs International	6,120,600	ILS	04/30/21	1,707,090	1,912,024	204,934
JPMorgan Chase Bank, N.A.	6,120,600	ILS	04/30/21	1,724,599	1,912,024	187,425
UBS AG	206,200,000	MXN	02/25/21	10,151,560	10,311,426	159,866
Goldman Sachs International	3,914,050	ILS	01/31/22	1,086,029	1,230,635	144,606
UBS AG	80,200,000	MXN	01/28/21	3,962,638	4,022,639	60,001
JPMorgan Chase Bank, N.A.	3,530,000	CAD	01/27/21	2,729,684	2,775,443	45,759
BNP Paribas	73,750,000	MXN	02/18/21	3,670,067	3,690,726	20,659
Barclays Bank plc	63,277	ILS	07/30/21	17,339	19,802	2,463
Citibank N.A., New York	12,635,000	BRL	07/01/21	2,423,070	2,424,421	1,351
JPMorgan Chase Bank, N.A.	446,500	JPY	01/04/21	4,335	4,324	(11)
Citibank N.A., New York	179,895,000	HUF	04/21/21	611,285	606,444	(4,841)
UBS AG	215,330,000	MXN	01/14/21	10,826,974	10,817,746	(9,228)
JPMorgan Chase Bank, N.A.	6,365,000	BRL	07/01/21	1,233,527	1,221,325	(12,202)
JPMorgan Chase Bank, N.A.	893,446,500	JPY	07/01/21	8,723,785	8,672,271	(51,514)
					\$	2,691,531

Ultra Short Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

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- ~ The face amount is denominated in U.S. dollars unless otherwise indicated.
- † Value determined based on Level 1 inputs.
- †† Value determined based on Level 2 inputs, unless otherwise noted.
- ††† Value determined based on Level 3 inputs.
- 1 Rate indicated is the 7-day yield as of December 31, 2020.
- 2 Zero coupon rate security.
- 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 \$290,799,783 (cost \$289,484,818), or 36.5% of total net assets.
- 4 Variable rate security. Rate indicated is the rate effective at December 31, 2020. 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.
- 5 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 \$13,598,343 (cost \$13,593,118), or 1.7% of total net assets.
- 6 Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.
- 7 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, 2020.
- 8 Security is an interest-only strip.
- 9 The rate is adjusted periodically by the counterparty, allows the holder to tender the security upon a rate reset, and is not based upon a set reference rate and spread. Rate indicated is the rate effective at December 31, 2020.
- 10 Rate indicated is the effective yield at the time of purchase.
- 11 Repurchase Agreements - The interest rate on repurchase agreements is market driven and based on the underlying collateral obtained.

BRL — Brazilian Real
CAD — Canadian Dollar
EUR — Euro
GBP — British Pound
HUF — Hungarian Forint
ILS — Israeli New Shekel
JPY — Japanese Yen
LIBOR — London Interbank Offered Rate
MXN — Mexican Peso
plc — Public Limited Company
SARL — Société à Responsabilité Limitée
SEK — Swedish Krona
VRDN — Variable Rate Demand Note
WAC — Weighted Average Coupon