

**Ultra Short Duration Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

	Shares	Value
<b>MONEY MARKET FUND<sup>†</sup> - 12.3%</b>		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% <sup>1</sup>	114,230,090	\$ 114,230,090
<b>Total Money Market Fund</b> (Cost \$114,230,090)		<b>114,230,090</b>
	<b>Face Amount</b>	
<b>CORPORATE BONDS<sup>††</sup> - 32.9%</b>		
<b>Financial - 10.9%</b>		
Fidelity National Financial, Inc. 5.50% due 09/01/22	10,000,000	10,557,231
Swedbank AB 0.85% due 03/18/24 <sup>2</sup>	9,550,000	9,582,011
JPMorgan Chase & Co. 0.70% due 03/16/24 <sup>3</sup>	9,100,000	9,129,504
Banco Santander S.A. 0.70% due 06/30/24 <sup>3</sup>	9,000,000	9,016,920
Sumitomo Mitsui Trust Bank Ltd. 0.85% due 03/25/24 <sup>2</sup>	8,900,000	8,914,240
Charles Schwab Corp. 0.55% (U.S. Secured Overnight Financing Rate + 0.50%) due 03/18/24 <sup>4</sup>	8,850,000	8,908,737
Ameriprise Financial, Inc. 3.00% due 04/02/25	6,450,000	6,905,416
Sompo International Holdings Ltd. 4.70% due 10/15/22	5,120,000	5,375,073
Credit Suisse AG NY 0.42% (U.S. Secured Overnight Financing Rate + 0.39%) due 02/02/24 <sup>4</sup>	5,250,000	5,244,540
Barclays Bank plc 1.70% due 05/12/22	4,600,000	4,652,190
CIT Group, Inc. 3.93% due 06/19/24 <sup>3</sup>	4,400,000	4,636,500
Citizens Bank North America/Providence RI 0.95% (3 Month USD LIBOR + 0.81%) due 05/26/22 <sup>4</sup>	4,215,000	4,241,639
Intercontinental Exchange, Inc. 0.77% (3 Month USD LIBOR + 0.65%) due 06/15/23 <sup>4</sup>	1,600,000	1,598,080
Standard Chartered plc 2.35% due 09/15/22	1,000,000	1,021,263
GA Global Funding Trust 1.32% due 10/14/23 <sup>2,3</sup>	1,350,000	1,361,624
Mitsubishi UFJ Financial Group, Inc. 1.63% due 01/15/26 <sup>2</sup>	1,300,000	1,316,583
Aviation Capital Group LLC 0.97% (3 Month USD LIBOR + 0.79%) due 07/25/22 <sup>4</sup>	950,000	957,125
OneMain Finance Corp. 1.18% (3 Month USD LIBOR + 1.06%) due 09/13/21 <sup>4</sup>	339,000	339,668
Brighthouse Financial Global Funding 2.88% due 01/20/22 <sup>2</sup>	1,200,000	1,212,175
Wells Fargo & Co. 3.50% due 01/15/27	1,150,000	1,158,625
Peachtree Corners Funding Trust 0.77% (U.S. Secured Overnight Financing Rate + 0.76%) due 04/12/24 <sup>2,4</sup>	900,000	906,534
Nordea Bank Abp 4.13% due 08/15/23	800,000	860,300
First American Financial Corp. 3.98% due 02/15/25 <sup>2</sup>	650,000	711,691
ING Groep N.V. 1.08% (3 Month USD LIBOR + 0.94%) due 08/30/23 <sup>2,4</sup>	550,000	556,250
Markel Corp. 4.60% due 11/15/24	500,000	553,829
Apollo Management Holdings, LP 1.19% (3 Month USD LIBOR + 1.00%) due 10/02/23 <sup>4</sup>	500,000	508,329
Reliance Standard Life Global Funding II 3.63% due 03/30/23	450,000	472,633
Graphic Packaging International LLC 4.00% due 05/30/24 <sup>2</sup>	350,000	381,000
Boeing Co. 3.85% due 09/19/23 <sup>2</sup>	200,000	213,890
<b>Total Financial</b>		<b>101,293,600</b>
<b>Industrial - 5.8%</b>		
Siemens Financieringsmaatschappij N.V. 1.43% due 02/04/24	6,550,000	6,571,782
Ryder System, Inc. 1.95% due 02/01/24	6,000,000	6,144,198
Teledyne Technologies, Inc. 0.65% due 03/11/24 <sup>2</sup>	7,300,000	7,308,914
CNH Industrial Capital LLC 0.73% (3 Month USD LIBOR + 0.61%) due 03/16/22 <sup>2,4</sup>	1,870,000	1,877,700
Silgan Holdings, Inc. 3.35% due 09/01/25	4,820,000	5,213,012
Vontier Corp. 3.75% due 06/09/23	2,650,000	2,806,916
Berry Global, Inc. 0.82% due 04/15/24 <sup>2</sup>	6,700,000	6,650,903
Sumitomo Mitsui Trust Bank Ltd. 0.65% due 04/01/23	4,550,000	4,548,900
Charles Schwab Corp. 1.95% due 07/02/23	4,230,000	4,335,717
Barclays Bank plc 1.40% due 04/01/26 <sup>2</sup>	2,350,000	2,326,500
JP Morgan Chase & Co. 0.95% due 02/15/24 <sup>2</sup>	2,150,000	2,151,870
Standard Chartered plc 1.80% due 04/01/26 <sup>2</sup>	2,150,000	2,135,466

**Ultra Short Duration Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

	Face Amount	Value
<b>CORPORATE BONDS<sup>††</sup> - 32.9% (continued)</b>		
<b>Industrial - 5.8% (continued)</b>		
Penske Truck Leasing Company LP / PTL Finance Corp. 2.70% due 11/01/24 <sup>2</sup>	900,000	\$ 946,543
Jabil, Inc. 1.70% due 04/15/26	650,000	655,211
Weir Group plc 2.20% due 05/13/26 <sup>2</sup>	440,000	441,990
<b>Total Industrial</b>		<u>54,115,622</u>
<b>Consumer, Non-cyclical - 4.8%</b>		
Illumina, Inc. 0.55% due 03/23/23	8,800,000	8,812,990
AmerisourceBergen Corp. 0.74% due 03/15/23	8,650,000	8,666,608
IHS Markit Ltd. 4.13% due 08/01/23	5,791,000	6,181,313
Element Fleet Management Corp. 1.60% due 04/06/24 <sup>2</sup>	4,900,000	4,980,066
Triton Container International Ltd. 2.05% due 04/15/26 <sup>2</sup>	2,200,000	2,207,938
1.15% due 06/07/24 <sup>2</sup>	1,700,000	1,696,768
Sysco Corp. 5.65% due 04/01/25	3,350,000	3,882,093
Molina Healthcare, Inc. 5.38% due 11/15/22	2,700,000	2,824,875
CVS Health Corp. 4.00% due 12/05/23	1,600,000	1,718,924
Stryker Corp. 3.38% due 05/15/24	1,600,000	1,715,266
Bunge Limited Finance Corp. 3.00% due 09/25/22	800,000	821,634
Spectrum Brands, Inc. 5.75% due 07/15/25	700,000	717,325
Square, Inc. 2.75% due 06/01/26 <sup>2</sup>	350,000	356,125
General Mills, Inc. 1.20% (3 Month USD LIBOR + 1.01%) due 10/17/23 <sup>4</sup>	200,000	203,537
<b>Total Consumer, Non-cyclical</b>		<u>44,785,462</u>
<b>Utilities - 3.8%</b>		
CenterPoint Energy Resources Corp. 0.63% (3 Month USD LIBOR + 0.50%) due 03/02/23 <sup>4</sup>	9,400,000	9,402,210
NextEra Energy Capital Holdings, Inc. 0.42% (3 Month USD LIBOR + 0.27%) due 02/22/23 <sup>4</sup>	8,600,000	8,601,500
0.55% (U.S. Secured Overnight Financing Rate + 0.54%) due 03/01/23 <sup>4</sup>	100,000	100,501
Atmos Energy Corp. 0.63% due 03/09/23 <sup>5</sup>	4,650,000	4,651,378
0.50% (3 Month USD LIBOR + 0.38%) due 03/09/23 <sup>4</sup>	1,000,000	1,000,132
ONE Gas, Inc. 1.10% due 03/11/24	4,550,000	4,553,163
Alexander Funding Trust 1.84% due 11/15/23 <sup>2</sup>	4,300,000	4,379,837
OGE Energy Corp. 0.70% due 05/26/23	1,500,000	1,498,675
Puget Energy, Inc. 6.00% due 09/01/21	1,300,000	1,312,388
Entergy Louisiana LLC 3.30% due 12/01/22	175,000	180,727
<b>Total Utilities</b>		<u>35,680,511</u>
<b>Communications - 3.6%</b>		
NTT Finance Corp. 0.58% due 03/01/24 <sup>2</sup>	8,950,000	8,937,697
Verizon Communications, Inc. 0.75% due 03/22/24	4,400,000	4,419,228
Videotron Ltd. 5.00% due 07/15/22	3,500,000	3,640,350
T-Mobile USA, Inc. 2.63% due 04/15/26	1,600,000	1,636,000
4.50% due 02/01/26	1,250,000	1,273,900
2.25% due 02/15/26	600,000	604,500
Netflix, Inc. 5.50% due 02/15/22	2,700,000	2,767,500
ViacomCBS, Inc. 4.75% due 05/15/25	2,210,000	2,501,780
Sirius XM Radio, Inc. 5.38% due 07/15/26 <sup>2</sup>	1,543,000	1,593,147
3.88% due 08/01/22 <sup>2</sup>	600,000	601,080
Cogent Communications Group, Inc. 3.50% due 05/01/26 <sup>2</sup>	2,000,000	2,045,000
Level 3 Financing, Inc. 5.38% due 05/01/25	1,700,000	1,736,125
Corning, Inc. 3.70% due 11/15/23	927,000	987,218
Sprint Spectrum Co. LLC / Sprint Spectrum Co. II LLC / Sprint Spectrum Co. III LLC 3.36% due 09/20/21 <sup>2</sup>	657,500	660,788
<b>Total Communications</b>		<u>33,404,313</u>
<b>Technology - 2.3%</b>		
Fidelity National Information Services, Inc. 0.60% due 03/01/24	8,200,000	8,189,340
HCL America, Inc. 1.38% due 03/10/26 <sup>2</sup>	7,300,000	7,256,940
Microchip Technology, Inc. 2.67% due 09/01/23	2,570,000	2,676,372
0.97% due 02/15/24 <sup>2</sup>	750,000	749,448
Infor, Inc. 1.45% due 07/15/23 <sup>2</sup>	2,600,000	2,629,025
<b>Total Technology</b>		<u>21,501,125</u>
<b>Energy - 1.4%</b>		
Enbridge, Inc. 0.42% (U.S. Secured Overnight Financing Rate + 0.40%) due 02/17/23 <sup>4</sup>	4,900,000	4,909,837
Phillips 66 0.90% due 02/15/24	3,400,000	3,404,500

**Ultra Short Duration Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

	Face Amount	Value
<b>CORPORATE BONDS<sup>††</sup> - 32.9% (continued)</b>		
<b>Energy - 1.4% (continued)</b>		
Valero Energy Corp. 1.20% due 03/15/24	3,000,000	\$ 3,023,205
Halliburton Co. 3.25% due 11/15/21	1,130,000	1,133,897
<b>Total Energy</b>		<b>12,471,439</b>
<b>Basic Materials - 0.3%</b>		
Carpenter Technology Corp. 4.45% due 03/01/23	1,350,000	1,410,654
Reliance Steel & Aluminum Co. 4.50% due 04/15/23	1,300,000	1,376,194
<b>Total Basic Materials</b>		<b>2,786,848</b>
<b>Consumer, Cyclical - 0.0%</b>		
LBC Tank Terminals Holding Netherlands BV 6.88% due 05/15/23 <sup>2</sup>	200,000	199,500
<b>Total Corporate Bonds</b> (Cost \$304,781,313)		<b>306,238,420</b>
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 26.7%</b>		
<b>Collateralized Loan Obligations - 19.6%</b>		
Shackleton CLO Ltd.		
2017-8A, 1.11% (3 Month USD LIBOR + 0.92%, Rate Floor: 0.00%) due 10/20/27 <sup>2,4</sup>	9,380,817	9,379,057
2018-6RA, 1.21% (3 Month USD LIBOR + 1.02%, Rate Floor: 1.02%) due 07/17/28 <sup>2,4</sup>	4,460,832	4,458,549
BXMT Ltd.		
2020-FL2, 1.03% (1 Month USD LIBOR + 0.90%, Rate Floor: 0.90%) due 02/15/38 <sup>2,4</sup>	5,000,000	5,000,475
2020-FL2, 1.27% (1 Month USD LIBOR + 1.15%, Rate Floor: 1.15%) due 02/15/38 <sup>2,4</sup>	2,550,000	2,556,759
2020-FL3, 1.87% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 03/15/37 <sup>2,4</sup>	2,500,000	2,532,727
Palmer Square Loan Funding Ltd.		
2021-2A, 1.55% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 05/20/29 <sup>2,4</sup>	4,500,000	4,455,661
2021-1A, 1.06% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.90%) due 04/20/29 <sup>2,4</sup>	4,000,000	4,002,604
2018-4A, 1.06% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 11/15/26 <sup>2,4</sup>	620,430	620,511
2019-3A, 1.01% (3 Month USD LIBOR + 0.85%, Rate Floor: 0.85%) due 08/20/27 <sup>2,4</sup>	499,146	499,181
HERA Commercial Mortgage Ltd.		
2021-FL1, 1.38% (1 Month USD LIBOR + 1.30%, Rate Floor: 1.30%) due 02/18/38 <sup>2,4</sup>	5,000,000	5,031,335
2021-FL1, 1.13% (1 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 02/18/38 <sup>2,4</sup>	4,250,000	4,245,321
ABPCI DIRECT LENDING FUND CLO V Ltd.		
2021-5A, 1.59% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/20/31 <sup>2,4</sup>	8,250,000	8,250,000
Diamond CLO Ltd.		
2021-1A, 1.38% (3 Month USD LIBOR + 1.20%, Rate Floor: 1.20%) due 04/25/29 <sup>2,4</sup>	8,178,462	8,183,600
Dryden 33 Senior Loan Fund		
2020-33A, 1.18% (3 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 04/15/29 <sup>2,4</sup>	8,000,000	7,996,092
CHCP Ltd.		
2021-FL1, 1.17% (1 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 02/15/38 <sup>2,4</sup>	6,500,000	6,537,571
Owl Rock CLO IV Ltd.		
due 08/20/33 <sup>2,4</sup>	4,500,000	4,500,000
2020-4A, 2.78% (3 Month USD LIBOR + 2.62%, Rate Floor: 2.62%) due 05/20/29 <sup>2,4</sup>	2,000,000	2,000,000
CIFC Funding 2015-III Ltd.		
2018-3A, 1.06% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 04/19/29 <sup>2,4</sup>	6,475,000	6,442,650
LCM XXIV Ltd.		
2021-24A, 1.17% (3 Month USD LIBOR + 0.98%, Rate Floor: 0.98%) due 03/20/30 <sup>2,4</sup>	5,750,000	5,742,413

**Ultra Short Duration Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

	Face Amount	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 26.7% (continued)</b>		
<b>Collateralized Loan Obligations - 19.6% (continued)</b>		
ABPCI Direct Lending Fund CLO I LLC		
2021-1A, 1.79% (3 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 04/20/32 <sup>2,4</sup>	3,000,000	\$ 2,995,960
2021-1A, 1.88% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 07/20/33 <sup>2,4</sup>	2,250,000	2,243,203
Carlyle Global Market Strategies CLO Ltd.		
2018-4A, 1.18% (3 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 01/15/31 <sup>2,4</sup>	4,927,378	4,912,814
Halcyon Loan Advisors Funding Ltd.		
2017-3A, 1.09% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 10/18/27 <sup>2,4</sup>	4,477,110	4,476,560
Golub Capital Partners CLO 16 Ltd.		
2021-16A, 1.70% (3 Month USD LIBOR + 1.61%, Rate Floor: 1.61%) due 07/25/33 <sup>2,4</sup>	4,250,000	4,250,000
GPMT Ltd.		
2019-FL2, 1.39% (1 Month USD LIBOR + 1.30%, Rate Floor: 1.30%) due 02/22/36 <sup>2,4</sup>	4,154,006	4,155,970
Madison Park Funding XLVIII Ltd.		
2021-48A, 1.59% (3 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 04/19/33 <sup>2,4</sup>	4,000,000	3,941,587
Golub Capital Partners CLO 33M Ltd.		
2021-33A, 1.98% (3 Month USD LIBOR + 1.86%, Rate Floor: 1.86%) due 08/25/33 <sup>2,4</sup>	3,750,000	3,750,000
MidOcean Credit CLO VII		
2020-7A, 1.22% (3 Month USD LIBOR + 1.04%, Rate Floor: 0.00%) due 07/15/29 <sup>2,4</sup>	3,500,000	3,501,183
Cerberus Loan Funding XXX, LP		
2020-3A, 2.03% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 01/15/33 <sup>2,4</sup>	3,000,000	3,013,447
GoldenTree Loan Management US CLO 1 Ltd.		
2021-9A, 0.62% (3 Month USD LIBOR + 0.50%, Rate Floor: 0.50%) due 01/20/33 <sup>2,4</sup>	3,000,000	2,999,457
LoanCore Issuer Ltd.		
2019-CRE2, 1.57% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/36 <sup>2,4</sup>	1,300,000	1,302,468
2018-CRE1, 1.57% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/28 <sup>2,4</sup>	1,000,000	1,000,241
2018-CRE1, 1.20% (1 Month USD LIBOR + 1.13%, Rate Floor: 1.13%) due 05/15/28 <sup>2,4</sup>	692,331	692,660
Woodmont Trust		
2020-7A, 2.08% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 01/15/32 <sup>2,4</sup>	2,750,000	2,767,935
Cerberus Loan Funding XXXII, LP		
2021-2A, 1.82% (3 Month USD LIBOR + 1.62%, Rate Floor: 1.62%) due 04/22/33 <sup>2,4</sup>	2,500,000	2,503,048
Venture XIV CLO Ltd.		
2020-14A, 1.17% (3 Month USD LIBOR + 1.03%, Rate Floor: 1.03%) due 08/28/29 <sup>2,4</sup>	2,500,000	2,500,374
Cerberus Loan Funding XXXI, LP		
2021-1A, 1.69% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/15/32 <sup>2,4</sup>	2,500,000	2,496,721
Avery Point VI CLO Ltd.		
2021-6A, 1.08% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.90%) due 08/05/27 <sup>2,4</sup>	2,313,645	2,313,896
Cerberus Loan Funding XXXIII, LP		
due 07/23/33 <sup>2,4</sup>	2,250,000	2,250,000
TICP CLO VII Ltd.		
2020-7A, 0.73% (3 Month USD LIBOR + 0.55%, Rate Floor: 0.55%) due 04/15/33 <sup>2,4</sup>	2,250,000	2,246,489

**Ultra Short Duration Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

	Face Amount	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 26.7% (continued)</b>		
<b>Collateralized Loan Obligations - 19.6% (continued)</b>		
THL Credit Lake Shore MM CLO I Ltd.		
2021-1A, 1.88% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 04/15/33 <sup>2,4</sup>	2,250,000	\$ 2,243,700
Marathon CLO V Ltd.		
2017-5A, 1.02% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 11/21/27 <sup>2,4</sup>	2,163,965	2,162,067
Parliament Funding II Ltd.		
2020-1A, 2.64% (3 Month USD LIBOR + 2.45%, Rate Floor: 2.45%) due 08/12/30 <sup>2,4</sup>	2,000,000	2,005,735
ABPCI Direct Lending Fund IX LLC		
2020-9A, 2.14% (3 Month USD LIBOR + 1.95%, Rate Floor: 1.95%) due 11/18/31 <sup>2,4</sup>	2,000,000	2,001,608
Cerberus Loan Funding XXVI, LP		
2021-1A, 1.57% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/15/31 <sup>2,4</sup>	2,000,000	2,000,000
Wellfleet CLO Ltd.		
2020-2A, 1.25% (3 Month USD LIBOR + 1.06%, Rate Floor: 0.00%) due 10/20/29 <sup>2,4</sup>	2,000,000	1,998,007
Fortress Credit Opportunities XI CLO Ltd.		
2018-11A, 1.48% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 04/15/31 <sup>2,4</sup>	1,800,000	1,784,501
OZLM XII Ltd.		
2018-12A, 1.24% (3 Month USD LIBOR + 1.05%, Rate Floor: 0.00%) due 04/30/27 <sup>2,4</sup>	1,563,730	1,563,759
Greywolf CLO III Ltd.		
2020-3RA, 0.68% (3 Month USD LIBOR + 0.50%, Rate Floor: 0.50%) due 04/15/33 <sup>2,4</sup>	1,555,556	1,551,817
Allegro CLO IX Ltd.		
2018-3A, 1.35% (3 Month USD LIBOR + 1.17%, Rate Floor: 1.17%) due 10/16/31 <sup>2,4</sup>	1,500,000	1,500,099
California Street CLO IX, LP		
2019-9A, 0.88% (3 Month USD LIBOR + 0.70%, Rate Floor: 0.00%) due 07/16/32 <sup>2,4</sup>	1,500,000	1,498,229
610 Funding CLO 3 Ltd.		
2018-3A, 1.44% (3 Month USD LIBOR + 1.25%, Rate Floor: 0.00%) due 07/17/28 <sup>2,4</sup>	1,234,209	1,234,248
Newfleet CLO Ltd.		
2018-1A, 1.14% (3 Month USD LIBOR + 0.95%, Rate Floor: 0.00%) due 04/20/28 <sup>2,4</sup>	1,096,427	1,095,632
Voya CLO Ltd.		
2019-2A, 0.84% (3 Month USD LIBOR + 0.65%, Rate Floor: 0.65%) due 07/20/32 <sup>2,4</sup>	937,500	935,361
KREF Ltd.		
2018-FL1, 1.18% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 06/15/36 <sup>2,4</sup>	920,737	921,679
ACRE Commercial Mortgage Ltd.		
2021-FL4, 1.18% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 12/18/37 <sup>2,4</sup>	850,000	851,997
Wind River CLO Ltd.		
2017-2A, 1.05% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 10/15/27 <sup>2,4</sup>	473,802	473,676
2017-2A, 1.05% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 10/15/27 <sup>2,4</sup>	296,126	296,048
BSPRT Issuer Ltd.		
2018-FL4, 1.12% (1 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 09/15/35 <sup>2,4</sup>	594,108	593,920
2018-FL3, 1.12% (1 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 03/15/28 <sup>2,4</sup>	146,830	146,943
KVK CLO Ltd.		
2017-1A, 1.09% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 01/14/28 <sup>2,4</sup>	678,105	677,882

**Ultra Short Duration Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

	Face Amount	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 26.7% (continued)</b>		
<b>Collateralized Loan Obligations - 19.6% (continued)</b>		
BlueMountain CLO XXV Ltd.		
2019-25A, 0.83% (3 Month USD LIBOR + 0.65%, Rate Floor: 0.65%) due 07/15/32 <sup>2,4</sup>	656,250	\$ 655,529
Mountain View CLO Ltd.		
2018-1A, 0.98% (3 Month USD LIBOR + 0.80%, Rate Floor: 0.80%) due 10/15/26 <sup>2,4</sup>	384,950	384,837
Fortress Credit Opportunities IX CLO Ltd.		
2017-9A, 1.71% (3 Month USD LIBOR + 1.55%, Rate Floor: 0.00%) due 11/15/29 <sup>2,4</sup>	382,000	381,212
Golub Capital Partners CLO 17 Ltd.		
2017-17A, 1.83% (3 Month USD LIBOR + 1.65%, Rate Floor: 0.00%) due 10/25/30 <sup>2,4</sup>	350,000	349,428
Grand Avenue CRE Ltd.		
2020-FL2, 2.57% (1 Month USD LIBOR + 2.45%, Rate Floor: 2.45%) due 03/15/35 <sup>2,4</sup>	337,198	341,467
First Eagle Clarendon Fund CLO LLC		
2019-1A, 1.48% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 01/25/27 <sup>2,4</sup>	147,754	147,714
<b>Total Collateralized Loan Obligations</b>		<b>182,545,614</b>
<b>Financial - 2.5%</b>		
Station Place Securitization Trust		
2020-16, 1.09% (1 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 12/22/21 <sup>†††,2,4</sup>	6,700,000	6,700,000
2021-9, 0.68% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.00%) due 06/20/22 <sup>2,4</sup>	6,050,000	6,050,000
2021-3, 0.99% (1 Month USD LIBOR + 0.90%, Rate Floor: 0.90%) due 02/16/22 <sup>†††,2,4</sup>	4,000,000	4,000,000
2021-SP1, 1.84% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 08/17/22 <sup>†††,2,4</sup>	1,200,000	1,200,000
2021-7, 0.89% (1 Month USD LIBOR + 0.80%, Rate Floor: 0.80%) due 09/24/21 <sup>†††,2,4</sup>	500,000	500,000
Madison Avenue Secured Funding Trust Series		
2020-1, 1.72% (1 Month USD LIBOR + 1.63%, Rate Floor: 0.00%) due 12/13/21 <sup>†††,2,4</sup>	5,250,000	5,250,000
<b>Total Financial</b>		<b>23,700,000</b>
<b>Transport-Container - 1.4%</b>		
Triton Container Finance VIII LLC		
2021-1A, 1.86% due 03/20/46 <sup>2</sup>	7,095,938	7,055,065
CLI Funding VIII LLC		
2021-1A, 1.64% due 02/18/46 <sup>2</sup>	3,142,363	3,116,387
Textainer Marine Containers VII Ltd.		
2021-1A, 1.68% due 02/20/46 <sup>2</sup>	2,044,000	2,022,885
2020-1A, 2.73% due 08/21/45 <sup>2</sup>	821,967	835,702
<b>Total Transport-Container</b>		<b>13,030,039</b>
<b>Infrastructure - 1.1%</b>		
VB-S1 Issuer LLC		
2020-1A, 3.03% due 06/15/50 <sup>2</sup>	6,050,000	6,324,038
SBA Tower Trust		
2.33% due 01/15/28 <sup>2</sup>	4,000,000	4,148,341
<b>Total Infrastructure</b>		<b>10,472,379</b>
<b>Net Lease - 1.0%</b>		
Oak Street Investment Grade Net Lease Fund Series		
2020-1A, 1.85% due 11/20/50 <sup>2</sup>	6,681,334	6,780,981
CF Hippolyta LLC		
2021-1A, 1.98% due 03/15/61 <sup>2</sup>	2,250,000	2,270,164
<b>Total Net Lease</b>		<b>9,051,145</b>
<b>Whole Business - 0.8%</b>		
Applebee's Funding LLC / IHOP Funding LLC		
2019-1A, 4.19% due 06/07/49 <sup>2</sup>	4,664,750	4,781,649
SERVPRO Master Issuer LLC		
2019-1A, 3.88% due 10/25/49 <sup>2</sup>	985,000	1,036,870
Taco Bell Funding LLC		
2018-1A, 4.32% due 11/25/48 <sup>2</sup>	780,000	781,669

**Ultra Short Duration Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

	Face Amount	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 26.7% (continued)</b>		
<b>Whole Business - 0.8% (continued)</b>		
DB Master Finance LLC		
2019-1A, 3.79% due 05/20/49 <sup>2</sup>	280,013	\$ 283,644
<b>Total Whole Business</b>		<b>6,883,832</b>
<b>Collateralized Debt Obligations - 0.2%</b>		
Anchorage Credit Funding 3 Ltd.		
2021-3A, 2.87% due 01/28/39 <sup>2</sup>	1,750,000	1,745,572
<b>Transport-Aircraft - 0.1%</b>		
AIM Aviation Finance Ltd.		
2015-1A, 4.21% due 02/15/40 <sup>2</sup>	895,719	754,545
Raspro Trust		
2005-1A, 1.11% (3 Month USD LIBOR + 0.93%, Rate Floor: 0.93%) due 03/23/24 <sup>-4</sup>	333,911	333,505
<b>Total Transport-Aircraft</b>		<b>1,088,050</b>
<b>Total Asset-Backed Securities</b> (Cost \$247,799,511)		<b>248,516,631</b>
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 20.6%</b>		
<b>Residential Mortgage Backed Securities - 11.7%</b>		
CSMC Trust		
2021-RPL1, 1.67% (WAC) due 09/27/60 <sup>2,4</sup>	7,700,682	7,724,109
2020-NQM1, 1.21% due 05/25/65 <sup>2,6</sup>	3,245,222	3,265,815
2020-RPL5, 3.02% (WAC) due 08/25/60 <sup>2,4</sup>	2,918,074	2,962,464
2021-RPL4, 1.80% (WAC) due 12/27/60 <sup>2,4</sup>	1,724,437	1,726,838
Verus Securitization Trust		
2020-5, 1.22% due 05/25/65 <sup>2,6</sup>	3,981,604	3,991,741
2020-1, 2.42% due 01/25/60 <sup>2,6</sup>	1,692,717	1,714,663
2019-4, 2.85% due 11/25/59 <sup>2,6</sup>	1,188,131	1,207,881
2021-3, 1.44% (WAC) due 06/25/66 <sup>2,4</sup>	1,150,000	1,149,759
2019-4, 2.64% due 11/25/59 <sup>2,6</sup>	1,029,829	1,047,045
OSAT Trust		
2021-RPL1, 2.12% due 05/25/65 <sup>2,6</sup>	9,000,000	9,004,050
SPS Servicer Advance Receivables Trust II		
2020-T1, 1.28% due 11/15/52 <sup>2</sup>	7,000,000	7,025,665
NRZ Advance Receivables Trust		
2020-T2, 1.48% due 09/15/53 <sup>2</sup>	4,150,000	4,155,033
2020-T3, 1.32% due 10/15/52 <sup>2</sup>	2,750,000	2,750,419
New Residential Advance Receivables Trust Advance Receivables Backed Notes		
2020-APT1, 1.03% due 12/16/52 <sup>2</sup>	4,000,000	4,000,726
2020-T1, 1.43% due 08/15/53 <sup>2</sup>	2,000,000	2,000,724
Legacy Mortgage Asset Trust		
2021-GS3, 1.75% due 07/25/61 <sup>2,6</sup>	4,007,595	3,997,645
2021-GS2, 1.75% due 04/25/61 <sup>2,6</sup>	1,966,096	1,968,164
Ocwen Master Advance Receivables Trust		
2020-T1, 1.28% due 08/15/52 <sup>2</sup>	5,150,000	5,205,460
PRPM LLC		
2021-5, 1.79% due 06/25/26 <sup>2,6</sup>	4,500,000	4,495,707
LSTAR Securities Investment Ltd.		
2021-1, 1.89% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 02/01/26 <sup>4,7</sup>	2,349,439	2,354,953
2021-2, 1.79% (1 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 03/02/26 <sup>4,7</sup>	1,313,069	1,312,512
BRAVO Residential Funding Trust		
2021-HE1, 0.87% (30 Day Average U.S. Secured Overnight Financing Rate + 0.85%, Rate Floor: 0.00%) due 01/25/70 <sup>2,4</sup>	1,951,949	1,952,546
2021-HE2, 0.87% (30 Day Average U.S. Secured Overnight Financing Rate + 0.85%, Rate Floor: 0.00%) due 11/25/69 <sup>2,4</sup>	871,201	871,489
2019-NQM1, 2.67% (WAC) due 07/25/59 <sup>2,4</sup>	591,431	596,662
CFMT LLC		
2021-HB5, 0.80% (WAC) due 02/25/31 <sup>2,4</sup>	3,311,821	3,310,472
New Residential Mortgage Loan Trust		
2019-1A, 3.50% (WAC) due 10/25/59 <sup>2,4</sup>	1,776,897	1,874,372
2018-2A, 3.50% (WAC) due 02/25/58 <sup>2,4</sup>	1,171,717	1,222,683
FKRT		
2020-C2A, 3.25% due 12/30/23 <sup>††,7</sup>	2,718,671	2,721,934

**Ultra Short Duration Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

	Face Amount	Value
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 20.6% (continued)</b>		
<b>Residential Mortgage Backed Securities - 11.7% (continued)</b>		
CSMC Series		
2014-2R, 0.29% (1 Month USD LIBOR + 0.20%, Rate Floor: 0.20%) due 02/27/46 <sup>2,4</sup>	1,879,657	\$ 1,850,985
2014-7R, 0.24% (WAC) due 10/27/36 <sup>2,4</sup>	569,158	565,904
Soundview Home Loan Trust		
2006-OPT5, 0.23% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.14%) due 07/25/36 <sup>4</sup>	2,217,684	2,173,273
Towd Point Mortgage Trust		
2018-2, 3.25% (WAC) due 03/25/58 <sup>2,4</sup>	911,770	944,729
2017-6, 2.75% (WAC) due 10/25/57 <sup>2,4</sup>	783,926	802,869
2017-5, 0.69% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.00%) due 02/25/57 <sup>2,4</sup>	369,835	369,854
Ellington Financial Mortgage Trust		
2020-2, 1.49% (WAC) due 10/25/65 <sup>2,4</sup>	1,194,318	1,195,301
2020-2, 1.64% (WAC) due 10/25/65 <sup>2,4</sup>	687,971	687,188
Morgan Stanley ABS Capital I Incorporated Trust		
2006-NC1, 0.66% (1 Month USD LIBOR + 0.57%, Rate Floor: 0.57%) due 12/25/35 <sup>4</sup>	1,811,608	1,811,939
Residential Mortgage Loan Trust		
2020-1, 2.38% (WAC) due 02/25/24 <sup>2,4</sup>	1,631,957	1,655,344
CIT Mortgage Loan Trust		
2007-1, 1.44% (1 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 10/25/37 <sup>2,4</sup>	1,457,858	1,472,102
Argent Securities Incorporated Asset-Backed Pass-Through Certificates Series		
2005-W2, 0.83% (1 Month USD LIBOR + 0.74%, Rate Floor: 0.74%) due 10/25/35 <sup>4</sup>	1,376,716	1,377,264
Deephaven Residential Mortgage Trust		
2019-3A, 2.96% (WAC) due 07/25/59 <sup>2,4</sup>	1,326,059	1,329,986
Starwood Mortgage Residential Trust		
2020-1, 2.28% (WAC) due 02/25/50 <sup>2,4</sup>	895,471	905,496
2019-1, 2.94% (WAC) due 06/25/49 <sup>2,4</sup>	345,239	347,122
Banc of America Funding Trust		
2015-R2, 0.35% (1 Month USD LIBOR + 0.26%, Rate Floor: 0.26%) due 04/29/37 <sup>2,4</sup>	1,007,075	984,975
Citigroup Mortgage Loan Trust		
2007-WFH2, 0.49% (1 Month USD LIBOR + 0.40%, Rate Floor: 0.40%) due 03/25/37 <sup>4</sup>	558,613	556,834
2019-IMC1, 2.72% (WAC) due 07/25/49 <sup>2,4</sup>	397,647	401,776
GS Mortgage-Backed Securities Trust		
2020-NQM1, 1.38% (WAC) due 09/27/60 <sup>2,4</sup>	949,917	953,148
Homeward Opportunities Fund I Trust		
2019-3, 2.68% (WAC) due 11/25/59 <sup>2,4</sup>	485,296	489,551
2019-2, 2.70% (WAC) due 09/25/59 <sup>2,4</sup>	308,982	309,969
Ameriquest Mortgage Securities Incorporated Asset-Backed Pass-Through Certificates Series		
2005-R10, 0.74% (1 Month USD LIBOR + 0.65%, Rate Floor: 0.65%) due 01/25/36 <sup>4</sup>	790,264	788,873
Nationstar HECM Loan Trust		
2019-2A, 2.27% (WAC) due 11/25/29 <sup>2,4</sup>	442,073	442,892
Cascade Funding Mortgage Trust		
2019-RM3, 2.80% (WAC) due 06/25/69 <sup>4,7</sup>	366,646	374,312
GE-WMC Asset-Backed Pass-Through Certificates Series		
2005-2, 0.59% (1 Month USD LIBOR + 0.50%, Rate Floor: 0.50%) due 12/25/35 <sup>4</sup>	175,195	175,145
<b>Total Residential Mortgage Backed Securities</b>		<b>108,578,362</b>
<b>Government Agency - 7.9%</b>		
Uniform MBS 30 Year due 08/12/22 <sup>4</sup>	71,250,000	73,599,041



**Ultra Short Duration Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

	Face Amount	Value
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 20.6% (continued)</b>		
<b>Commercial Mortgage Backed Securities - 1.0%</b>		
Life Mortgage Trust		
2021-BMR, 1.17% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 03/15/38 <sup>2,4</sup>	2,450,000	\$ 2,454,671
Morgan Stanley Capital I Trust		
2018-H3, 0.99% (WAC) due 07/15/51 <sup>4,8</sup>	46,205,670	2,069,196
Citigroup Commercial Mortgage Trust		
2019-GC41, 1.19% (WAC) due 08/10/56 <sup>4,8</sup>	24,911,770	1,647,525
BENCHMARK Mortgage Trust		
2019-B14, 0.91% (WAC) due 12/15/62 <sup>4,8</sup>	34,794,529	1,629,776
JPMDB Commercial Mortgage Securities Trust		
2018-C8, 0.79% (WAC) due 06/15/51 <sup>4,8</sup>	29,387,041	914,504
KKR Industrial Portfolio Trust		
2021-KDIP, 1.07% (1 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 12/15/37 <sup>2,4</sup>	650,000	649,804
Wells Fargo Commercial Mortgage Trust		
2015-NXS1, 2.63% due 05/15/48	391,506	391,409
<b>Total Commercial Mortgage Backed Securities</b>		<b>9,756,885</b>
<b>Total Collateralized Mortgage Obligations</b> (Cost \$191,042,792)		<b>191,934,288</b>
<b>FOREIGN GOVERNMENT DEBT<sup>††</sup> - 12.4%</b>		
State of Israel		
0.75% due 07/31/22	ILS 44,240,000	13,691,325
5.50% due 01/31/22	ILS 35,760,000	11,317,573
Federative Republic of Brazil		
due 10/01/21 <sup>9</sup>	BRL 108,600,000	21,579,141
Kingdom of Spain		
(0.51)% due 07/09/21 <sup>11</sup>	EUR 17,110,000	20,299,067
Province of Nova Scotia		
0.13% due 07/15/21 <sup>11</sup>	CAD 12,100,000	9,762,401
0.16% due 07/08/21 <sup>11</sup>	CAD 8,010,000	6,462,781
Province of Ontario		
0.13% due 07/07/21 <sup>11</sup>	CAD 15,205,000	12,268,160
0.13% due 07/14/21 <sup>11</sup>	CAD 3,210,000	2,589,912
Czech Republic		
0.10% due 04/17/22	CZK 200,400,000	9,272,584
Province of Quebec		
0.13% due 07/16/21 <sup>11</sup>	CAD 2,816,000	2,271,886
Abu Dhabi Government International Bond		
0.75% due 09/02/23	2,200,000	2,213,200
Province of Newfoundland		
0.15% due 07/13/21 <sup>11</sup>	CAD 2,400,000	1,936,383
Republic of Portugal		
(0.53)% due 07/16/21 <sup>11</sup>	EUR 1,410,000	1,672,980
<b>Total Foreign Government Debt</b> (Cost \$114,002,109)		<b>115,337,393</b>
<b>SENIOR FLOATING RATE INTERESTS<sup>††,4</sup> - 3.5%</b>		
<b>Industrial - 1.3%</b>		
Berry Global, Inc.		
1.83% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 07/01/26	3,931,857	3,899,498
Mileage Plus Holdings LLC		
6.25% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 06/21/27	2,200,000	2,347,752
SkyMiles IP Ltd.		
4.75% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 10/20/27	2,200,000	2,322,518
Reynolds Group Holdings, Inc.		
2.85% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 02/06/23	2,200,000	2,194,500
Filtration Group Corp.		
3.10% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 03/31/25	841,607	834,066
Visual Comfort Group, Inc.		
4.00% (1 Month USD LIBOR + 3.00%, Rate Floor: 4.00%) due 02/28/24 <sup>†††</sup>	422,464	421,936
<b>Total Industrial</b>		<b>12,020,270</b>
<b>Consumer, Non-cyclical - 0.5%</b>		
Icon Luxembourg SARL		
due 06/16/28	2,250,000	2,253,173
Option Care Health, Inc.		
3.85% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 08/06/26	2,238,636	2,238,166
Dole Food Company, Inc.		
3.75% (1 Month USD LIBOR + 2.75%, Rate Floor: 3.75%) due 04/05/24	393,229	392,737
Nomad Foods Lux SARL		
2.32% (1 Week USD LIBOR + 2.25%, Rate Floor: 2.25%) due 05/15/24	296,890	295,281
<b>Total Consumer, Non-cyclical</b>		<b>5,179,357</b>
<b>Technology - 0.5%</b>		
Dun & Bradstreet		
3.35% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 02/06/26	2,344,110	2,332,015
Boxer Parent Co., Inc.		
3.85% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 10/02/25	1,093,707	1,086,871

**Ultra Short Duration Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

	Face Amount	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,4</sup> - 3.5% (continued)</b>		
<b>Technology - 0.5% (continued)</b>		
Sabre GLBL, Inc. 2.10% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 02/22/24	596,907	\$ 587,208
Informatica LLC 3.35% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 02/25/27	486,768	483,394
MACOM Technology Solutions Holdings, Inc. 2.35% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 05/17/24	244,787	243,460
<b>Total Technology</b>		<u>4,732,948</u>
<b>Communications - 0.4%</b>		
ProQuest, LLC 3.35% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 10/23/26	2,036,294	2,033,952
Internet Brands, Inc. 3.60% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 09/13/24	1,994,819	1,984,286
<b>Total Communications</b>		<u>4,018,238</u>
<b>Consumer, Cyclical - 0.3%</b>		
Power Solutions (Panther) 3.35% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 04/30/26	2,024,027	2,003,787
Go Daddy Operating Company LLC 1.85% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 02/15/24	496,557	492,401
CHG Healthcare Services, Inc. 4.00% (3 Month USD LIBOR + 3.00%, Rate Floor: 4.00%) due 06/07/23	440,952	440,400
<b>Total Consumer, Cyclical</b>		<u>2,936,588</u>
<b>Financial - 0.3%</b>		
USI, Inc. 3.15% (3 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 05/16/24	1,038,104	1,027,889
Focus Financial Partners LLC 2.10% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 07/03/24	845,387	836,443
HUB International Ltd. 2.93% (3 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 04/25/25	545,931	539,592
<b>Total Financial</b>		<u>2,403,924</u>
<b>Basic Materials - 0.1%</b>		
Invictus MD Strategies Corp. 3.10% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 03/28/25	844,695	843,006
HB Fuller Co. 2.09% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 10/21/24	131,004	130,949
<b>Total Basic Materials</b>		<u>973,955</u>
<b>Energy - 0.1%</b>		
ITT Holdings LLC due 06/21/28	750,000	748,125
<b>Total Senior Floating Rate Interests</b> (Cost \$33,001,176)		<u>33,013,405</u>
<b>MUNICIPAL BONDS<sup>††</sup> - 1.0%</b>		
<b>New York - 0.5%</b>		
City of New York New York General Obligation Unlimited 0.02% (VRDN) due 04/01/42 <sup>10</sup>	4,010,000	4,010,000
New York City Transitional Finance Authority Future Tax Secured Revenue Bonds 0.02% (VRDN) due 08/01/42 <sup>10</sup>	350,000	350,000
New York State Dormitory Authority Revenue Bonds 5.00% due 07/01/21	25,000	25,000
New York City Transitional Finance Authority Building Aid Revenue Bonds 5.00% due 07/15/22	5,000	5,199
<b>Total New York</b>		<u>4,390,199</u>
<b>California - 0.4%</b>		
Metropolitan Water District of Southern California Revenue Bonds 0.01% (VRDN) due 07/01/47 <sup>10</sup>	3,420,000	3,420,000
Santa Barbara Unified School District General Obligation Unlimited due 08/01/21 <sup>9</sup>	100,000	52,994
McKinleyville Union School District General Obligation Unlimited due 08/01/21 <sup>9</sup>	210,000	19,581
Brea Redevelopment Agency Tax Allocation due 08/01/21 <sup>9</sup>	15,000	5,341
<b>Total California</b>		<u>3,497,916</u>
<b>Texas - 0.1%</b>		
City of Dallas Texas Waterworks & Sewer System Revenue Bonds 5.00% due 10/01/21	150,000	151,815
West Travis County Public Utility Agency Revenue Bonds 5.00% due 08/15/21	50,000	50,292
Houston Higher Education Finance Corp. Revenue Bonds 5.00% due 09/01/22	25,000	26,367

**Ultra Short Duration Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

	Face Amount	Value
<b>MUNICIPAL BONDS<sup>††</sup> - 1.0% (continued)</b>		
<b>Texas - 0.1% (continued)</b>		
North Texas Tollway Authority Revenue Bonds 5.00% due 09/01/21	25,000	\$ 25,199
City of Austin Texas Water & Wastewater System Revenue Bonds 5.00% due 11/15/21	15,000	15,113
Central Texas Turnpike System Revenue Bonds due 08/15/21 <sup>9</sup>	10,000	9,998
State of Texas General Obligation Unlimited 5.00% due 08/01/21	5,000	4,969
<b>Total Texas</b>		<b>283,753</b>
<b>Colorado - 0.0%</b>		
Dawson Ridge Metropolitan District No. 1 due 10/01/22 <sup>9</sup>	150,000	149,496
<b>Virginia - 0.0%</b>		
Virginia College Building Authority Revenue Bonds 3.00% due 09/01/21	60,000	60,278
University of Virginia Revenue Bonds 2.00% due 08/01/21	15,000	14,872
Virginia Resources Authority Revenue Bonds 5.00% due 11/01/21	5,000	5,031
<b>Total Virginia</b>		<b>80,181</b>
<b>Connecticut - 0.0%</b>		
Connecticut State Health & Educational Facilities Authority Revenue Bonds 5.00% due 07/01/21	55,000	54,950
4.00% due 07/01/21	10,000	9,900
4.13% due 07/01/21	10,000	9,900
<b>Total Connecticut</b>		<b>74,750</b>
<b>North Carolina - 0.0%</b>		
County of New Hanover North Carolina Revenue Bonds 4.00% due 10/01/21	50,000	50,457
Inhivian Revenue Bonds 6.00% due 12/01/21	5,000	5,061
<b>Total North Carolina</b>		<b>55,518</b>
<b>Kansas - 0.0%</b>		
City of Wichita Kansas Water & Sewer Utility Revenue Bonds 5.00% due 10/01/21	50,000	50,586
<b>Pennsylvania - 0.0%</b>		
Lancaster County Hospital Authority Revenue Bonds 4.00% due 01/01/22	25,000	25,464
4.13% due 01/01/22	20,000	20,189
City of Erie Pennsylvania General Obligation Unlimited due 11/15/22 <sup>9</sup>	5,000	4,932
<b>Total Pennsylvania</b>		<b>50,585</b>
<b>Washington - 0.0%</b>		
Seattle Housing Authority Revenue Bonds 2.88% due 12/01/21	50,000	50,561
<b>New Jersey - 0.0%</b>		
New Jersey Health Care Facilities Financing Authority Revenue Bonds 5.25% due 07/01/21	35,000	34,900
New Jersey Economic Development Authority Revenue Bonds due 07/01/21 <sup>9</sup>	10,000	9,900
<b>Total New Jersey</b>		<b>44,800</b>
<b>Maryland - 0.0%</b>		
Maryland Health & Higher Educational Facilities Authority Revenue Bonds 4.00% due 07/01/22	30,000	31,138
County of Frederick Maryland General Obligation Unlimited 3.50% due 08/01/21	10,000	9,926
<b>Total Maryland</b>		<b>41,064</b>
<b>Ohio - 0.0%</b>		
Greater Cleveland Regional Transit Authority Revenue Bonds 5.00% due 12/01/21	20,000	20,193
Ohio Higher Educational Facility Commission Revenue Bonds 5.00% due 01/01/22	5,000	5,072
4.00% due 01/01/22	5,000	5,043
<b>Total Ohio</b>		<b>30,308</b>
<b>Michigan - 0.0%</b>		
Michigan Finance Authority Revenue Bonds 5.00% due 12/01/21	25,000	25,257
<b>Illinois - 0.0%</b>		
Boone McHenry & DeKalb Counties Community Unit School District 100 General Obligation Unlimited due 12/01/21 <sup>9</sup>	10,000	9,888
Illinois Finance Authority Revenue Bonds 4.00% due 05/15/22	5,000	5,107
<b>Total Illinois</b>		<b>14,995</b>
<b>Florida - 0.0%</b>		
Capital Trust Agency, Inc. Revenue Bonds 4.38% due 12/01/22	10,000	10,959

**Ultra Short Duration Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

	Face Amount	Value
<b>MUNICIPAL BONDS<sup>††</sup> - 1.0% (continued)</b>		
<b>Puerto Rico - 0.0%</b>		
Puerto Rico Highway & Transportation Authority Revenue Bonds		
5.25% due 07/01/22	10,000	\$ 10,394
<b>Arizona - 0.0%</b>		
City of Mesa Arizona Excise Tax Revenue Revenue Bonds		
5.00% due 07/01/22	5,000	5,189
<b>Missouri - 0.0%</b>		
Health & Educational Facilities Authority of the State of Missouri Revenue Bonds		
5.00% due 11/15/21	5,000	5,040
<b>South Carolina - 0.0%</b>		
South Carolina Jobs-Economic Development Authority Revenue Bonds		
6.00% due 08/01/21	5,000	4,973
<b>Utah - 0.0%</b>		
Intermountain Power Agency Revenue Bonds		
5.00% due 07/01/21	5,000	4,950
<b>Georgia - 0.0%</b>		
Colquitt County Development Authority Revenue Bonds		
due 12/01/21 <sup>9</sup>	5,000	4,947
<b>Total Municipal Bonds</b>		<b>8,886,421</b>
(Cost \$8,899,573)		
<b>Total Investments - 109.4%</b>		<b>\$ 1,018,156,648</b>
(Cost \$1,013,756,564)		

<b>COLLATERALIZED MORTGAGE OBLIGATIONS SOLD SHORT<sup>††</sup> - (8.1)%</b>		
<b>Government Agency - (8.1)%</b>		
Uniform MBS 30 Year		
3.50% due 08/12/22	71,250,000	(75,058,811)
<b>Total Collateralized Mortgage Obligations Sold Short</b>		<b>(75,058,811)</b>
(Proceeds \$75,130,479)		
<b>Other Assets &amp; Liabilities, net - (1.3)%</b>		<b>(11,982,764)</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 931,115,073</b>

<b>Centrally Cleared Interest Rate Swap Agreements<sup>††</sup></b>											
Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid	Unrealized Depreciation**	
BofA											
Securities, Inc.	CME	Receive	3-Month USD LIBOR	1.00%	Quarterly	05/04/26	\$ 15,000,000	\$ (58,350)	\$ 355	\$ (58,705)	
BofA											
Securities, Inc.	CME	Receive	3-Month USD LIBOR	1.66%	Quarterly	03/16/31	4,500,000	(116,280)	326	(116,606)	
BofA											
Securities, Inc.	CME	Receive	3-Month USD LIBOR	2.02%	Quarterly	05/20/41	5,500,000	(272,195)	366	(272,561)	
BofA											
Securities, Inc.	CME	Receive	3-Month USD LIBOR	1.58%	Quarterly	04/28/31	22,170,000	(341,418)	45,205	(386,623)	
								\$ (788,243)	\$ 46,252	\$ (834,495)	

<b>Forward Foreign Currency Exchange Contracts<sup>††</sup></b>							Value at June 30, 2021	Unrealized Appreciation (Depreciation)
Counterparty	Contracts to Sell	Currency	Settlement Date	Settlement Value				
Goldman Sachs International	17,110,000	EUR	07/09/21	\$ 20,890,625	\$ 20,299,584	\$ 591,041		
Citibank, N.A.	464,232,000	JPY	07/01/21	4,571,102	4,179,145	391,957		
JPMorgan Chase Bank, N.A.	9,900,000	BRL	07/01/21	2,372,110	1,991,191	380,919		
Barclays Bank plc	429,214,500	JPY	07/01/21	4,219,983	3,863,908	356,075		
Citibank, N.A.	8,240,000	BRL	07/01/21	1,997,144	1,657,314	339,830		
BNP Paribas	15,205,000	CAD	07/07/21	12,362,136	12,268,523	93,613		
BNP Paribas	12,100,000	CAD	07/15/21	9,835,269	9,763,172	72,097		
UBS AG	134,000,000	MXN	07/15/21	6,755,717	6,711,322	44,395		
BNP Paribas	8,010,000	CAD	07/08/21	6,504,460	6,463,062	41,398		
Citibank, N.A.	1,410,000	EUR	07/16/21	1,713,315	1,673,096	40,219		
Goldman Sachs International	860,000	BRL	07/01/21	201,476	172,972	28,504		
UBS AG	3,210,000	CAD	07/14/21	2,609,572	2,590,065	19,507		
BNP Paribas	2,816,000	CAD	07/16/21	2,288,757	2,272,156	16,601		
Goldman Sachs International	27,192,978	ILS	08/01/22	8,430,102	8,414,753	15,349		
Citibank, N.A.	2,400,000	CAD	07/13/21	1,951,391	1,936,497	14,894		
UBS AG	17,379,729	ILS	08/01/22	5,389,748	5,378,084	11,664		
Barclays Bank plc	37,726,800	ILS	01/31/22	11,634,384	11,628,889	5,495		
Goldman Sachs International	201,872	ILS	07/30/21	62,146	62,007	139		
UBS AG	129,021	ILS	07/30/21	39,729	39,630	99		
Morgan Stanley Capital Services LLC	30,060	CZK	07/12/21	1,441	1,399	42		
Barclays Bank plc	63,277	ILS	08/02/21	18,856	19,437	(581)		
Bank of America, N.A.	643,550	ILS	01/31/22	190,795	198,368	(7,573)		
Goldman Sachs International	3,270,500	ILS	01/31/22	968,617	1,008,098	(39,481)		
Barclays Bank plc	8,523,623	ILS	08/01/22	2,581,742	2,637,599	(55,857)		
Goldman Sachs International	2,216,500	EUR	07/30/21	2,574,742	2,630,867	(56,125)		
JPMorgan Chase Bank, N.A.	2,407,925	EUR	07/30/21	2,779,155	2,858,079	(78,924)		
Barclays Bank plc	200,600,400	CZK	04/19/22	9,076,215	9,305,226	(229,011)		
Morgan Stanley Capital Services LLC	108,600,000	BRL	10/01/21	19,490,309	21,600,655	(2,110,346)		
					\$ (114,060)			

**Ultra Short Duration Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2021

Counterparty	Contracts to Buy	Currency	Settlement Date	Settlement Value	Value at June 30, 2021	Unrealized Appreciation (Depreciation)
Barclays Bank plc	8,523,623	ILS	08/01/22	\$ 2,345,521	\$ 2,637,599	\$ 292,078
JPMorgan Chase Bank, N.A.	134,000,000	MXN	07/15/21	6,442,679	6,711,322	268,643
Goldman Sachs International	4,624,425	EUR	07/30/21	5,306,528	5,488,946	182,418
Goldman Sachs International	3,914,050	ILS	01/31/22	1,086,030	1,206,465	120,435
Citibank, N.A.	12,635,000	BRL	07/01/21	2,423,070	2,541,282	118,212
JPMorgan Chase Bank, N.A.	6,365,000	BRL	07/01/21	1,233,527	1,280,195	46,668
Barclays Bank plc	63,277	ILS	07/30/21	17,339	19,436	2,097
JPMorgan Chase Bank, N.A.	893,446,500	JPY	07/01/21	8,723,785	8,043,053	(680,732)
					\$	349,819

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

\*\* Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs.

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

††† Value determined based on Level 3 inputs.

<sup>1</sup> Rate indicated is the 7-day yield as of June 30, 2021.

<sup>2</sup> 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 \$436,054,872 (cost \$434,605,019), or 46.8% of total net assets.

<sup>3</sup> Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

<sup>4</sup> Variable rate security. Rate indicated is the rate effective at June 30, 2021. 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.

<sup>5</sup> All or a portion of this security is pledged as interest rate swap collateral at June 30, 2021.

<sup>6</sup> Security is a step up/down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. Rate indicated is the rate at June 30, 2021.

<sup>7</sup> 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 \$6,763,711 (cost \$6,749,179), or 0.7% of total net assets.

<sup>8</sup> Security is an interest-only strip.

<sup>9</sup> Zero coupon rate security.

<sup>10</sup> 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 June 30, 2021.

<sup>11</sup> Rate indicated is the effective yield at the time of purchase.

BofA — Bank of America

BRL — Brazilian Real

CAD — Canadian Dollar

CME — Chicago Mercantile Exchange

CZK — Czech Koruna

EUR — Euro

ILS — Israeli New Shekel

JPY — Japanese Yen

LIBOR — London Interbank Offered Rate

MXN — Mexican Peso

plc — Public Limited Company

SARL — Société à Responsabilité Limitée

VRDN — Variable Rate Demand Note

WAC — Weighted Average Coupon