

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

December 31, 2021

	Shares	Value
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 2.0%</b>		
iShares Core U.S. Aggregate Bond ETF	181,248	\$ 20,676,772
<b>Total Exchange-Traded Funds</b> (Cost \$21,003,018)		<u>20,676,772</u>
<b>MONEY MARKET FUND<sup>†</sup> - 5.0%</b>		
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 0.01% <sup>1</sup>	51,975,883	51,975,883
<b>Total Money Market Fund</b> (Cost \$51,975,883)		<u>51,975,883</u>
	Face Amount <sup>~</sup>	
<b>CORPORATE BONDS<sup>††</sup> - 35.4%</b>		
<b>Financial - 13.7%</b>		
Athene Global Funding		
0.61% (U.S. Secured Overnight Financing Rate + 0.56%) due 08/19/24 <sup>2,3</sup>	11,000,000	10,996,966
Standard Chartered plc		
4.25% due 01/20/23 <sup>2,4</sup>	9,000,000	9,012,896
1.32% due 10/14/23 <sup>2,4</sup>	1,350,000	1,351,102
Fidelity National Financial, Inc.		
5.50% due 09/01/22	10,000,000	10,317,000
F&G Global Funding		
0.90% due 09/20/24 <sup>2</sup>	9,700,000	9,555,797
Swedbank AB		
0.85% due 03/18/24 <sup>2</sup>	9,550,000	9,485,251
JPMorgan Chase & Co.		
0.70% due 03/16/24 <sup>4</sup>	9,100,000	9,077,769
Banco Santander S.A.		
0.70% due 06/30/24 <sup>4</sup>	9,000,000	8,952,016
Charles Schwab Corp.		
0.55% (U.S. Secured Overnight Financing Rate + 0.50%) due 03/18/24 <sup>3</sup>	8,850,000	8,880,267
Sumitomo Mitsui Trust Bank Ltd.		
0.85% due 03/25/24 <sup>2</sup>	8,900,000	8,814,468
Ameriprise Financial, Inc.		
3.00% due 04/02/25	6,450,000	6,733,151
Sompo International Holdings Ltd.		
4.70% due 10/15/22	5,120,000	5,264,265
Credit Suisse AG NY		
0.44% (U.S. Secured Overnight Financing Rate Compounded Index + 0.39%) due 02/02/24 <sup>3</sup>	5,250,000	5,235,739
Macquarie Group Ltd.		
1.20% due 10/14/25 <sup>2,4</sup>	5,250,000	5,203,875
Barclays Bank plc		
1.70% due 05/12/22	4,600,000	4,615,641
CIT Group, Inc.		
3.93% due 06/19/24 <sup>4</sup>	4,400,000	4,542,662
Citizens Bank North America/Providence RI		
0.99% (3 Month USD LIBOR + 0.81%) due 05/26/22 <sup>3</sup>	4,215,000	4,228,236
Fifth Third Bancorp		
4.30% due 01/16/24	3,000,000	3,172,299
Goldman Sachs Group, Inc.		
0.67% (U.S. Secured Overnight Financing Rate + 0.62%) due 12/06/23 <sup>3</sup>	2,800,000	2,800,980
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.		
2.88% due 10/15/26 <sup>2</sup>	2,650,000	2,630,125
GA Global Funding Trust		
1.63% due 01/15/26 <sup>2</sup>	1,300,000	1,289,264
OneMain Finance Corp.		
3.50% due 01/15/27	1,150,000	1,137,062
Intercontinental Exchange, Inc.		
2.35% due 09/15/22	1,000,000	1,010,397
Starwood Property Trust, Inc.		
3.75% due 12/31/24 <sup>2</sup>	950,000	960,222
Mitsubishi UFJ Financial Group, Inc.		
0.91% (3 Month USD LIBOR + 0.79%) due 07/25/22 <sup>3</sup>	950,000	953,743
Brighthouse Financial Global Funding		
0.81% (U.S. Secured Overnight Financing Rate + 0.76%) due 04/12/24 <sup>2,3</sup>	900,000	904,320
Wells Fargo & Co.		
4.13% due 08/15/23	800,000	838,947
Peachtree Corners Funding Trust		
3.98% due 02/15/25 <sup>2</sup>	650,000	692,316
Nordea Bank Abp		
1.12% (3 Month USD LIBOR + 0.94%) due 08/30/23 <sup>2,3</sup>	550,000	555,846
First American Financial Corp.		
4.60% due 11/15/24	500,000	540,995
ING Groep N.V.		
1.13% (3 Month USD LIBOR + 1.00%) due 10/02/23 <sup>3</sup>	500,000	506,296
Markel Corp.		
3.63% due 03/30/23	450,000	463,825
Fidelity & Guaranty Life Holdings, Inc.		
5.50% due 05/01/25 <sup>2</sup>	400,000	446,629
People's United Bank North America		
4.00% due 07/15/24	400,000	419,927
Apollo Management Holdings, LP		
4.00% due 05/30/24 <sup>2</sup>	350,000	370,745

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	Face Amount	Value
<b>CORPORATE BONDS<sup>††</sup> - 35.4% (continued)</b>		
<b>Financial - 13.7% (continued)</b>		
Reliance Standard Life Global Funding II		
3.85% due 09/19/23 <sup>2</sup>	200,000	\$ 208,648
<b>Total Financial</b>		<u>142,169,687</u>
<b>Industrial - 6.4%</b>		
Boeing Co.		
1.43% due 02/04/24	6,550,000	6,539,997
1.95% due 02/01/24	6,000,000	6,068,085
Carlisle Companies, Inc.		
0.55% due 09/01/23	10,000,000	9,910,363
Siemens Financieringsmaatschappij N.V.		
0.65% due 03/11/24 <sup>2</sup>	7,300,000	7,240,022
0.82% (3 Month USD LIBOR + 0.61%) due 03/16/22 <sup>2,3</sup>	1,870,000	1,871,700
Ryder System, Inc.		
3.35% due 09/01/25	4,820,000	5,092,437
3.75% due 06/09/23	2,650,000	2,748,195
Graphic Packaging International LLC		
0.82% due 04/15/24 <sup>2</sup>	6,700,000	6,593,494
Teledyne Technologies, Inc.		
0.65% due 04/01/23	4,550,000	4,526,066
CNH Industrial Capital LLC		
1.95% due 07/02/23	4,230,000	4,285,035
TD SYNnex Corp.		
1.25% due 08/09/24 <sup>2</sup>	2,400,000	2,372,791
Silgan Holdings, Inc.		
1.40% due 04/01/26 <sup>2</sup>	2,350,000	2,292,566
Berry Global, Inc.		
0.95% due 02/15/24	2,150,000	2,130,650
Vontier Corp.		
1.80% due 04/01/26 <sup>2</sup>	2,150,000	2,115,815
Penske Truck Leasing Company LP / PTL Finance Corp.		
2.70% due 11/01/24 <sup>2</sup>	900,000	927,397
Jabil, Inc.		
1.70% due 04/15/26	650,000	648,223
Weir Group plc		
2.20% due 05/13/26 <sup>2</sup>	440,000	433,858
CNH Industrial N.V.		
4.50% due 08/15/23	400,000	420,178
<b>Total Industrial</b>		<u>66,216,872</u>
<b>Consumer, Non-cyclical - 4.5%</b>		
Illumina, Inc.		
0.55% due 03/23/23	8,800,000	8,754,892
AmerisourceBergen Corp.		
0.74% due 03/15/23	8,650,000	8,627,365
Triton Container International Ltd.		
0.80% due 08/01/23 <sup>2</sup>	3,100,000	3,069,435
2.05% due 04/15/26 <sup>2</sup>	2,200,000	2,182,720
1.15% due 06/07/24 <sup>2</sup>	1,700,000	1,675,758
IHS Markit Ltd.		
4.13% due 08/01/23	5,791,000	6,051,595
Global Payments, Inc.		
1.50% due 11/15/24	5,700,000	5,700,796
Element Fleet Management Corp.		
1.60% due 04/06/24 <sup>2</sup>	4,900,000	4,903,918
Stryker Corp.		
3.38% due 05/15/24	1,600,000	1,679,070
CVS Health Corp.		
4.00% due 12/05/23	1,600,000	1,675,130
Bunge Limited Finance Corp.		
3.00% due 09/25/22	800,000	812,583
Spectrum Brands, Inc.		
5.75% due 07/15/25	700,000	714,875
Block, Inc.		
2.75% due 06/01/26 <sup>2</sup>	350,000	350,416
General Mills, Inc.		
1.13% (3 Month USD LIBOR + 1.01%) due 10/17/23 <sup>3</sup>	200,000	202,645
<b>Total Consumer, Non-cyclical</b>		<u>46,401,198</u>
<b>Utilities - 3.5%</b>		
NextEra Energy Capital Holdings, Inc.		
0.43% (3 Month USD LIBOR + 0.27%) due 02/22/23 <sup>3</sup>	8,600,000	8,585,475
0.45% (U.S. Secured Overnight Financing Rate + 0.40%) due 11/03/23 <sup>3</sup>	2,500,000	2,500,300
0.59% (U.S. Secured Overnight Financing Rate Compounded Index + 0.54%) due 03/01/23 <sup>3</sup>	100,000	100,151
CenterPoint Energy Resources Corp.		
0.67% (3 Month USD LIBOR + 0.50%) due 03/02/23 <sup>3</sup>	9,400,000	9,378,105
Atmos Energy Corp.		
0.63% due 03/09/23	4,650,000	4,632,159
0.58% (3 Month USD LIBOR + 0.38%) due 03/09/23 <sup>3</sup>	1,000,000	999,967
ONE Gas, Inc.		
1.10% due 03/11/24	4,550,000	4,525,211
Alexander Funding Trust		
1.84% due 11/15/23 <sup>2</sup>	4,300,000	4,314,601
OGE Energy Corp.		
0.70% due 05/26/23	1,500,000	1,493,082
Entergy Louisiana LLC		
3.30% due 12/01/22	175,000	177,797
<b>Total Utilities</b>		<u>36,706,848</u>
<b>Technology - 3.2%</b>		
Microchip Technology, Inc.		
2.67% due 09/01/23	8,070,000	8,241,849
0.97% due 02/15/24	750,000	743,403
Fidelity National Information Services, Inc.		
0.60% due 03/01/24	8,200,000	8,072,050
HCL America, Inc.		
1.38% due 03/10/26 <sup>2</sup>	7,300,000	7,104,164

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	Face Amount	Value
<b>CORPORATE BONDS<sup>††</sup> - 35.4% (continued)</b>		
<b>Technology - 3.2% (continued)</b>		
CDW LLC / CDW Finance Corp. 2.67% due 12/01/26	4,300,000	\$ 4,405,801
Infor, Inc. 1.45% due 07/15/23 <sup>2</sup>	2,600,000	2,607,884
Qorvo, Inc. 1.75% due 12/15/24 <sup>2</sup>	2,050,000	2,051,318
<b>Total Technology</b>		<b>33,226,469</b>
<b>Communications - 2.4%</b>		
NTT Finance Corp. 0.58% due 03/01/24 <sup>2</sup>	8,950,000	8,846,147
Verizon Communications, Inc. 0.75% due 03/22/24	4,400,000	4,381,962
Netflix, Inc. 5.50% due 02/15/22	2,700,000	2,714,850
ViacomCBS, Inc. 4.75% due 05/15/25	2,210,000	2,423,664
T-Mobile USA, Inc. 2.63% due 04/15/26	1,600,000	1,608,000
2.25% due 02/15/26	600,000	601,500
Cogent Communications Group, Inc. 3.50% due 05/01/26 <sup>2</sup>	2,000,000	2,031,360
Level 3 Financing, Inc. 5.38% due 05/01/25	1,700,000	1,737,001
<b>Total Communications</b>		<b>24,344,484</b>
<b>Energy - 1.1%</b>		
Enbridge, Inc. 0.45% (U.S. Secured Overnight Financing Rate + 0.40%) due 02/17/23 <sup>3</sup>	4,900,000	4,899,999
Phillips 66 0.90% due 02/15/24	3,400,000	3,374,762
Valero Energy Corp. 1.20% due 03/15/24	3,000,000	2,982,444
<b>Total Energy</b>		<b>11,257,205</b>
<b>Consumer, Cyclical - 0.3%</b>		
Hyatt Hotels Corp. 1.80% due 10/01/24	3,500,000	3,503,118
<b>Basic Materials - 0.3%</b>		
Carpenter Technology Corp. 4.45% due 03/01/23	1,350,000	1,383,403
Reliance Steel & Aluminum Co. 4.50% due 04/15/23	1,300,000	1,345,637
Anglo American Capital plc 5.38% due 04/01/25 <sup>2</sup>	450,000	497,246
<b>Total Basic Materials</b>		<b>3,226,286</b>
<b>Total Corporate Bonds</b> (Cost \$368,776,826)		<b>367,052,167</b>
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 29.6%</b>		
<b>Collateralized Loan Obligations - 22.2%</b>		
Shackleton CLO Ltd. 2017-8A, 1.05% (3 Month USD LIBOR + 0.92%, Rate Floor: 0.00%) due 10/20/27 <sup>2,3</sup>	7,762,902	7,763,230
2018-6RA, 1.14% (3 Month USD LIBOR + 1.02%, Rate Floor: 1.02%) due 07/17/28 <sup>2,3</sup>	3,758,896	3,759,529
Lake Shore MM CLO III LLC 2021-2A, 1.60% (3 Month USD LIBOR + 1.48%, Rate Floor: 1.48%) due 10/17/31 <sup>2,3</sup>	11,350,000	11,349,978
Cerberus Loan Funding XXXIV, LP 2021-4A, 1.62% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 08/13/33 <sup>2,3</sup>	10,154,810	10,151,103
<b>BXMT Ltd.</b> 2020-FL2, 1.07% (30 Day Average U.S. Secured Overnight Financing Rate + 1.01%, Rate Floor: 0.90%) due 02/15/38 <sup>2,3</sup>	5,000,000	4,988,713
2020-FL2, 1.32% (30 Day Average U.S. Secured Overnight Financing Rate + 1.26%, Rate Floor: 1.15%) due 02/15/38 <sup>3</sup>	2,550,000	2,542,556
2020-FL3, 1.92% (30 Day Average U.S. Secured Overnight Financing Rate + 1.86%, Rate Floor: 1.75%) due 11/15/37 <sup>2,3</sup>	2,500,000	2,500,289
<b>HERA Commercial Mortgage Ltd.</b> 2021-FL1, 1.40% (1 Month USD LIBOR + 1.30%, Rate Floor: 1.30%) due 02/18/38 <sup>2,3</sup>	5,000,000	4,968,841
2021-FL1, 1.15% (1 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 02/18/38 <sup>3</sup>	4,250,000	4,216,955
<b>Palmer Square Loan Funding Ltd.</b> 2021-2A, 1.56% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 05/20/29 <sup>2,3</sup>	4,500,000	4,456,061
2021-1A, 1.03% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.90%) due 04/20/29 <sup>2,3</sup>	3,166,986	3,166,554
2018-4A, 1.06% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 11/15/26 <sup>2,3</sup>	377,040	376,728

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	Face Amount	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 29.6% (continued)</b>		
<b>Collateralized Loan Obligations - 22.2% (continued)</b>		
2019-3A, 1.01% (3 Month USD LIBOR + 0.85%, Rate Floor: 0.85%) due 08/20/27 <sup>2,3</sup> ABPCI Direct Lending Fund CLO V Ltd.	333,919	\$ 333,786
2021-5A, 1.63% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/20/31 <sup>2,3</sup> Dryden 33 Senior Loan Fund	8,250,000	8,251,605
2020-33A, 1.12% (3 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 04/15/29 <sup>2,3</sup> CHCP Ltd.	7,786,512	7,781,174
2021-FL1, 1.22% (30 Day Average U.S. Secured Overnight Financing Rate + 1.16%, Rate Floor: 1.05%) due 02/15/38 <sup>2,3</sup> CFC Funding 2015-III Ltd.	6,500,000	6,475,037
2018-3A, 0.99% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 04/19/29 <sup>2,3</sup> Golub Capital Partners CLO 49M Ltd.	6,415,101	6,405,527
2021-49A, 1.63% (3 Month USD LIBOR + 1.53%, Rate Floor: 1.53%) due 08/26/33 <sup>2,3</sup> LCM XXIV Ltd.	6,250,000	6,254,616
2021-24A, 1.11% (3 Month USD LIBOR + 0.98%, Rate Floor: 0.98%) due 03/20/30 <sup>2,3</sup> ABPCI Direct Lending Fund IX LLC	5,750,000	5,746,088
2021-9A, 1.52% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 11/18/31 <sup>2,3</sup> ABPCI Direct Lending Fund CLO VII, LP	5,700,000	5,699,994
2021-7A, 1.94% (3 Month USD LIBOR + 1.43%, Rate Floor: 1.43%) due 10/20/31 <sup>2,3</sup> Cerberus Loan Funding XXXVI, LP	5,500,000	5,500,003
2021-6A, 1.53% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 11/22/33 <sup>2,3</sup> FS Rialto	5,500,000	5,499,992
2021-FL3, 1.91% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 11/16/36 <sup>3</sup> LCCM Trust	5,500,000	5,491,169
2021-FL3, 1.55% (1 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 11/15/38 <sup>2,3</sup> 2021-FL2, 2.01% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 12/13/38 <sup>2,3</sup>	4,100,000	4,097,277
1,000,000	998,522	
Cerberus Loan Funding XXXV, LP		
2021-5A, 1.63% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 09/22/33 <sup>2,3</sup> Carlyle Global Market Strategies CLO Ltd.	5,000,000	4,995,486
2018-4A, 1.12% (3 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 01/15/31 <sup>2,3</sup> Golub Capital Partners CLO 54M, LP	4,927,378	4,912,565
2021-54A, 1.65% (3 Month USD LIBOR + 1.53%, Rate Floor: 1.53%) due 08/05/33 <sup>2,3</sup> Owl Rock CLO IV Ltd.	4,750,000	4,753,057
2021-4A, 1.74% (3 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 08/20/33 <sup>2,3</sup> Parliament CLO II Ltd.	4,500,000	4,504,321
2021-2A, 1.50% (3 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 08/20/32 <sup>2,3</sup> Golub Capital Partners CLO 16 Ltd.	4,500,000	4,495,843
2021-16A, 1.73% (3 Month USD LIBOR + 1.61%, Rate Floor: 1.61%) due 07/25/33 <sup>2,3</sup> BRSP Ltd.	4,250,000	4,258,016
2021-FL1, 2.00% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 08/19/38 <sup>2,3</sup>	4,250,000	4,240,978

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<b>ASSET-BACKED SECURITIES<sup>††</sup> - 29.6% (continued)</b>		
<b>Collateralized Loan Obligations - 22.2% (continued)</b>		
Madison Park Funding XLVIII Ltd.		
2021-48A, 1.57% (3 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 04/19/33 <sup>2,3</sup>	4,000,000	\$ 3,955,917
Golub Capital Partners CLO 33M Ltd.		
2021-33A, 2.04% (3 Month USD LIBOR + 1.86%, Rate Floor: 1.86%) due 08/25/33 <sup>2,3</sup>	3,750,000	3,749,983
MidOcean Credit CLO VII		
2020-7A, 1.16% (3 Month USD LIBOR + 1.04%, Rate Floor: 0.00%) due 07/15/29 <sup>2,3</sup>	3,500,000	3,499,958
Cerberus Loan Funding XXX, LP		
2020-3A, 1.97% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 01/15/33 <sup>2,3</sup>	3,000,000	3,014,835
ABPCI Direct Lending Fund CLO II LLC		
2021-1A, 1.73% (3 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 04/20/32 <sup>2,3</sup>	3,000,000	2,999,703
Woodmont Trust		
2020-7A, 2.02% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 01/15/32 <sup>2,3</sup>	2,750,000	2,762,259
LoanCore Issuer Ltd.		
2019-CRE2, 1.61% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/36 <sup>2,3</sup>	1,300,000	1,299,549
2018-CRE1, 1.61% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/28 <sup>2,3</sup>	1,000,000	1,000,000
2018-CRE1, 1.24% (1 Month USD LIBOR + 1.13%, Rate Floor: 1.13%) due 05/15/28 <sup>2,3</sup>	418,802	419,113
GoldenTree Loan Management US CLO I Ltd.		
2021-9A, 0.63% (3 Month USD LIBOR + 0.50%, Rate Floor: 0.50%) due 01/20/33 <sup>2,3</sup>	2,571,429	2,571,034
Cerberus Loan Funding XXXII, LP		
2021-2A, 1.74% (3 Month USD LIBOR + 1.62%, Rate Floor: 1.62%) due 04/22/33 <sup>2,3</sup>	2,500,000	2,508,745
Cerberus Loan Funding XXXI, LP		
2021-1A, 1.62% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/15/32 <sup>2,3</sup>	2,500,000	2,502,158
Venture XIV CLO Ltd.		
2020-14A, 1.21% (3 Month USD LIBOR + 1.03%, Rate Floor: 1.03%) due 08/28/29 <sup>2,3</sup>	2,500,000	2,500,169
GPMT Ltd.		
2019-FL2, 1.40% (1 Month USD LIBOR + 1.30%, Rate Floor: 1.30%) due 02/22/36 <sup>3</sup>	2,440,091	2,438,666
ABPCI Direct Lending Fund CLO I LLC		
2021-1A, 1.83% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 07/20/33 <sup>2,3</sup>	2,250,000	2,259,949
Cerberus Loan Funding XXXIII, LP		
2021-3A, 1.68% (3 Month USD LIBOR + 1.56%, Rate Floor: 1.56%) due 07/23/33 <sup>2,3</sup>	2,250,000	2,256,578
THL Credit Lake Shore MM CLO I Ltd.		
2021-1A, 1.82% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 04/15/33 <sup>2,3</sup>	2,250,000	2,255,611
Cerberus Loan Funding XXXVI, LP		
2021-1A, 1.62% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/15/31 <sup>2,3</sup>	2,000,000	2,002,188
Wellfleet CLO Ltd.		
2020-2A, 1.19% (3 Month USD LIBOR + 1.06%, Rate Floor: 0.00%) due 10/20/29 <sup>2,3</sup>	2,000,000	2,000,160
Avery Point VI CLO Ltd.		
2021-6A, 1.04% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.90%) due 08/05/27 <sup>2,3</sup>	2,001,346	1,999,803

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

December 31, 2021

	Face Amount	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 29.6% (continued)</b>		
<b>Collateralized Loan Obligations - 22.2% (continued)</b>		
Diamond CLO Ltd.		
2021-1A, 1.32% (3 Month USD LIBOR + 1.20%, Rate Floor: 1.20%) due 04/25/29 <sup>2,3</sup>	1,994,013	\$ 1,993,302
BDS		
2021-FL8, 1.65% (1 Month USD LIBOR + 1.55%, Rate Floor: 1.55%) due 01/18/36 <sup>2,3</sup>	2,000,000	1,984,012
Fortress Credit Opportunities XI CLO Ltd.		
2018-11A, 1.42% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 04/15/31 <sup>2,3</sup>	1,800,000	1,796,490
Halcyon Loan Advisors Funding Ltd.		
2017-3A, 1.02% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 10/18/27 <sup>2,3</sup>	1,626,281	1,626,175
Allegro CLO IX Ltd.		
2018-3A, 1.29% (3 Month USD LIBOR + 1.17%, Rate Floor: 1.17%) due 10/16/31 <sup>2,3</sup>	1,500,000	1,500,020
BCC Middle Market CLO LLC		
2021-1A, 1.66% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 10/15/33 <sup>2,3</sup>	1,250,000	1,246,944
TICP CLO VII Ltd.		
2020-7A, 0.67% (3 Month USD LIBOR + 0.55%, Rate Floor: 0.55%) due 04/15/33 <sup>2,3</sup>	1,125,000	1,124,302
California Street CLO IX, LP		
2019-9A, 0.82% (3 Month USD LIBOR + 0.70%, Rate Floor: 0.00%) due 07/16/32 <sup>2,3</sup>	1,000,000	999,269
STWD 2021-FL2 Ltd.		
2021-FL2, 1.91% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 04/18/38 <sup>2,3</sup>	1,000,000	996,316
Greystone Commercial Real Estate Notes		
2021-FL3, 1.76% (1 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 07/15/39 <sup>2,3</sup>	1,000,000	993,627
BDS 2021-FL8		
2021-FL8, 2.00% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 01/18/36 <sup>2,3</sup>	1,000,000	990,216
Marathon CLO V Ltd.		
2017-5A, 1.03% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 11/21/27 <sup>2,3</sup>	957,286	956,839
ACRE Commercial Mortgage Ltd.		
2021-FL4, 1.20% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 12/18/37 <sup>2,3</sup>	850,000	847,752
Greywolf CLO III Ltd.		
2020-3RA, 0.63% (3 Month USD LIBOR + 0.50%, Rate Floor: 0.50%) due 04/15/33 <sup>2,3</sup>	777,778	776,987
Voya CLO Ltd.		
2019-2A, 0.78% (3 Month USD LIBOR + 0.65%, Rate Floor: 0.65%) due 07/20/32 <sup>2,3</sup>	750,000	749,305
Newfleet CLO Ltd.		
2018-1A, 1.08% (3 Month USD LIBOR + 0.95%, Rate Floor: 0.00%) due 04/20/28 <sup>2,3</sup>	715,253	714,884
OZLM XII Ltd.		
2018-12A, 1.18% (3 Month USD LIBOR + 1.05%, Rate Floor: 0.00%) due 04/30/27 <sup>2,3</sup>	678,319	678,393
Golub Capital Partners CLO 17 Ltd.		
2017-17A, 1.77% (3 Month USD LIBOR + 1.65%, Rate Floor: 0.00%) due 10/25/30 <sup>2,3</sup>	350,000	350,054
KVK CLO Ltd.		
2017-1A, 1.03% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 01/14/28 <sup>2,3</sup>	339,319	339,319
BSPRT Issuer Ltd.		
2018-FL4, 1.16% (1 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 09/15/35 <sup>3</sup>	180,561	180,561

**Ultra Short Duration Fund**  
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	Face Amount	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 29.6% (continued)</b>		
<b>Collateralized Loan Obligations - 22.2% (continued)</b>		
Wind River CLO Ltd.		
2017-2A, 0.99% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 10/15/27 <sup>2,3</sup>	53,164	\$ 53,160
<b>Total Collateralized Loan Obligations</b>		<b>229,829,898</b>
<b>Financial - 3.2%</b>		
Station Place Securitization Trust		
2021-15, 0.70% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 09/26/22 <sup>††,2,3</sup>	7,850,000	7,850,000
2021-9, 0.70% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.00%) due 06/20/22 <sup>††,2,3</sup>	6,050,000	6,050,000
2021-3, 1.00% (1 Month USD LIBOR + 0.90%, Rate Floor: 0.90%) due 02/16/22 <sup>††,2,3</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>††,2,3</sup>	1,200,000	1,200,000
Station Place Securitization Trust Series		
2021-17, 0.50% (1 Month USD LIBOR + 0.50%, Rate Floor: 0.50%) due 06/22/22 <sup>2,3</sup>	11,000,000	11,000,000
Madison Avenue Secured Funding Trust Series		
2021-1, 1.61% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 01/17/23 <sup>2,3</sup>	2,850,000	2,850,000
<b>Total Financial</b>		<b>32,950,000</b>
<b>Whole Business - 1.4%</b>		
Applebee's Funding LLC / IHOP Funding LLC		
2019-1A, 4.19% due 06/05/49 <sup>2</sup>	4,653,000	4,704,276
Domino's Pizza Master Issuer LLC		
2018-1A, 4.33% due 07/25/48 <sup>2</sup>	4,355,300	4,580,656
Taco Bell Funding LLC		
2021-1A, 1.95% due 08/25/51 <sup>2</sup>	3,250,000	3,185,852
Wingstop Funding LLC		
2020-1A, 2.84% due 12/05/50 <sup>2</sup>	1,343,250	1,341,173
SERVPRO Master Issuer LLC		
2019-1A, 3.88% due 10/25/49 <sup>2</sup>	980,000	1,000,490
<b>Total Whole Business</b>		<b>14,812,447</b>
<b>Transport-Container - 1.2%</b>		
Triton Container Finance VIII LLC		
2021-1A, 1.86% due 03/20/46 <sup>2</sup>	6,787,813	6,645,502
CLI Funding VIII LLC		
2021-1A, 1.64% due 02/18/46 <sup>2</sup>	2,979,863	2,909,631
Textainer Marine Containers VII Ltd.		
2021-1A, 1.68% due 02/20/46 <sup>2</sup>	1,960,000	1,905,444
2020-1A, 2.73% due 08/21/45 <sup>2</sup>	776,385	778,222
<b>Total Transport-Container</b>		<b>12,238,799</b>
<b>Net Lease - 0.8%</b>		
Oak Street Investment Grade Net Lease Fund Series		
2020-1A, 1.85% due 11/20/50 <sup>2</sup>	6,622,477	6,559,721
CF Hippolyta LLC		
2021-1A, 1.98% due 03/15/61 <sup>2</sup>	2,170,137	2,137,785
<b>Total Net Lease</b>		<b>8,697,506</b>
<b>Infrastructure - 0.6%</b>		
VB-S1 Issuer LLC		
2020-1A, 3.03% due 06/15/50 <sup>2</sup>	6,050,000	6,214,489
<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	1,749,913
<b>Transport-Aircraft - 0.0%</b>		
Raspro Trust		
2005-1A, 1.06% (3 Month USD LIBOR + 0.93%, Rate Floor: 0.93%) due 03/23/24 <sup>2,3</sup>	502,587	501,977
<b>Total Asset-Backed Securities</b> (Cost \$307,441,484)		<b>306,995,029</b>
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 15.2%</b>		
<b>Residential Mortgage-Backed Securities - 12.9%</b>		
CSMC Trust		
2021-RPL1, 1.67% (WAC) due 09/27/60 <sup>2,3</sup>	6,878,837	6,821,074
2021-RPL7, 1.93% (WAC) due 07/27/61 <sup>2,3</sup>	2,900,229	2,868,960
2020-RPL5, 3.02% (WAC) due 08/25/60 <sup>2,3</sup>	2,571,337	2,585,422

**Ultra Short Duration Fund**  
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	Face Amount	Value
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 15.2% (continued)</b>		
<b>Residential Mortgage-Backed Securities - 12.9% (continued)</b>		
2020-NQM1, 1.21% due 05/25/65 <sup>2,5</sup>	2,038,806	\$ 2,033,215
2021-RPL4, 1.80% (WAC) due 12/27/60 <sup>2,3</sup>	1,599,670	1,599,389
Verus Securitization Trust		
2020-5, 1.22% due 05/25/65 <sup>2,5</sup>	2,934,852	2,922,071
2021-5, 1.37% (WAC) due 09/25/66 <sup>2,3</sup>	2,865,457	2,819,313
2021-6, 1.89% (WAC) due 10/25/66 <sup>2,3</sup>	2,599,367	2,579,988
2021-4, 1.35% (WAC) due 07/25/66 <sup>2,3</sup>	1,348,347	1,321,793
2019-4, 2.85% due 11/25/59 <sup>2,5</sup>	994,663	1,004,128
2021-3, 1.44% (WAC) due 06/25/66 <sup>2,3</sup>	938,334	926,982
2020-1, 2.42% due 01/25/60 <sup>2,5</sup>	728,117	729,841
2019-4, 2.64% due 11/25/59 <sup>2,5</sup>	492,967	497,713
BRAVO Residential Funding Trust		
2021-C, 1.62% due 03/01/61 <sup>2,5</sup>	9,249,191	9,128,875
2021-HE1, 0.90% (30 Day Average U.S. Secured Overnight Financing Rate + 0.85%, Rate Floor: 0.00%) due 01/25/70 <sup>2,3</sup>	1,577,600	1,576,561
2021-HE2, 0.90% (30 Day Average U.S. Secured Overnight Financing Rate + 0.85%, Rate Floor: 0.00%) due 11/25/69 <sup>2,3</sup>	711,189	710,747
2019-NQM1, 2.67% (WAC) due 07/25/59 <sup>2,3</sup>	382,784	382,234
Legacy Mortgage Asset Trust		
2021-GS4, 1.65% due 11/25/60 <sup>2,5</sup>	3,969,575	3,921,210
2021-GS3, 1.75% due 07/25/61 <sup>2,5</sup>	3,742,393	3,707,314
2021-GS2, 1.75% due 04/25/61 <sup>2,5</sup>	1,820,275	1,804,409
NYMT Loan Trust		
2021-SP1, 1.67% due 08/25/61 <sup>2,5</sup>	9,394,993	9,286,877
OSAT Trust		
2021-RPL1, 2.12% due 05/25/65 <sup>2,5</sup>	8,322,974	8,246,243
SPS Servicer Advance Receivables Trust II		
2020-T1, 1.28% due 11/15/52 <sup>2</sup>	7,000,000	6,996,651
PRPM LLC		
2021-5, 1.79% due 06/25/26 <sup>2,5</sup>	4,208,515	4,167,842
2021-8, 1.74% (WAC) due 09/25/26 <sup>2,3</sup>	2,422,130	2,392,761
New Residential Advance Receivables Trust Advance Receivables Backed Notes		
2020-APT1, 1.04% due 12/16/52 <sup>2</sup>	4,000,000	4,000,218
2020-T1, 1.43% due 08/15/53 <sup>2</sup>	2,000,000	1,997,802
NRZ Advance Receivables Trust		
2020-T2, 1.48% due 09/15/53 <sup>2</sup>	4,150,000	4,146,984
2020-T3, 1.32% due 10/15/52 <sup>2</sup>	1,650,000	1,649,199
Ocwen Master Advance Receivables Trust		
2020-T1, 1.28% due 08/15/52 <sup>2</sup>	5,150,000	5,149,070
FKRT		
2.21% due 11/30/58 <sup>†††,6</sup>	4,550,000	4,513,145
ZH Trust		
2021-2, 2.35% due 10/17/27 <sup>2</sup>	1,500,000	1,488,430
2021-1, 2.25% due 02/18/27 <sup>2</sup>	1,500,000	1,477,080
CFMT LLC		
2021-HB5, 0.80% (WAC) due 02/25/31 <sup>2,3</sup>	2,811,944	2,806,871
LSTAR Securities Investment Ltd.		
2021-1, 1.90% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 02/01/26 <sup>3,6</sup>	1,615,383	1,620,000
2021-2, 1.80% (1 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 03/02/26 <sup>3,6</sup>	1,128,797	1,132,083
New Residential Mortgage Loan Trust		
2019-1A, 3.50% (WAC) due 10/25/59 <sup>2,3</sup>	1,540,151	1,597,034
2018-2A, 3.50% (WAC) due 02/25/58 <sup>2,3</sup>	956,052	980,521
CSMC		
2021-NQM8, 2.41% (WAC) due 10/25/66 <sup>2,3</sup>	2,000,000	1,998,682
PRPM LLC		
2021-RPL2, 2.24% (WAC) due 10/25/51 <sup>2,3</sup>	2,000,000	1,989,235
Soundview Home Loan Trust		
2006-OPT5, 0.24% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.14%) due 07/25/36 <sup>3</sup>	1,847,784	1,820,637



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	Face Amount	Value
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 15.2% (continued)</b>		
<b>Residential Mortgage-Backed Securities - 12.9% (continued)</b>		
Towd Point Mortgage Trust		
2018-2, 3.25% (WAC) due 03/25/58 <sup>2,3</sup>	729,514	\$ 744,857
2017-6, 2.75% (WAC) due 10/25/57 <sup>2,3</sup>	605,107	612,572
2017-5, 0.70% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.00%) due 02/25/57 <sup>2,3</sup>	280,523	280,378
Morgan Stanley ABS Capital I Incorporated Trust		
2006-NC1, 0.67% (1 Month USD LIBOR + 0.57%, Rate Floor: 0.57%) due 12/25/35 <sup>3</sup>	1,423,617	1,423,374
CSMC Series		
2014-2R, 0.29% (1 Month USD LIBOR + 0.20%, Rate Floor: 0.20%) due 02/27/46 <sup>2,3</sup>	1,385,367	1,372,172
Ellington Financial Mortgage Trust		
2020-2, 1.49% (WAC) due 10/25/65 <sup>2,3</sup>	790,718	791,451
2020-2, 1.64% (WAC) due 10/25/65 <sup>2,3</sup>	455,483	455,875
Legacy Mortgage Asset Trust		
2021-GS5, 2.25% due 07/25/67 <sup>2,5</sup>	1,250,000	1,246,209
Residential Mortgage Loan Trust		
2020-1, 2.38% (WAC) due 01/26/60 <sup>2,3</sup>	1,124,389	1,128,964
Argent Securities Incorporated Asset-Backed Pass-Through Certificates Series		
2005-W2, 0.84% (1 Month USD LIBOR + 0.74%, Rate Floor: 0.74%) due 10/25/35 <sup>3</sup>	1,091,123	1,090,191
CIT Mortgage Loan Trust		
2007-1, 1.45% (1 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 10/25/37 <sup>2,3</sup>	1,076,054	1,080,709
Credit Suisse Mortgage Capital Certificates		
2021-RPL9, 2.44% (WAC) due 02/25/61 <sup>2,3</sup>	990,946	990,981
Banc of America Funding Trust		
2015-R2, 0.36% (1 Month USD LIBOR + 0.26%, Rate Floor: 0.26%) due 04/29/37 <sup>2,3</sup>	783,680	771,770
GS Mortgage-Backed Securities Trust		
2020-NQM1, 1.38% (WAC) due 09/27/60 <sup>2,3</sup>	673,228	668,852
Citigroup Mortgage Loan Trust		
2007-WFH2, 0.70% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 03/25/37 <sup>3</sup>	285,799	285,527
2019-IMC1, 2.72% (WAC) due 07/25/49 <sup>2,3</sup>	202,088	202,684
Starwood Mortgage Residential Trust		
2020-1, 2.28% (WAC) due 02/25/50 <sup>2,3</sup>	453,844	455,278
Ameriquest Mortgage Securities Incorporated Asset-Backed Pass-Through Certificates Series		
2005-R10, 0.75% (1 Month USD LIBOR + 0.65%, Rate Floor: 0.65%) due 01/25/35 <sup>3</sup>	337,708	337,539
Cascade Funding Mortgage Trust		
2019-RM3, 2.80% (WAC) due 06/25/69 <sup>3,6</sup>	303,742	304,994
Homeward Opportunities Fund I Trust		
2019-3, 2.68% (WAC) due 11/25/59 <sup>2,3</sup>	200,763	200,698
<b>Total Residential Mortgage-Backed Securities</b>		<b>133,843,679</b>
<b>Commercial Mortgage-Backed Securities - 2.3%</b>		
BX Commercial Mortgage Trust		
2021-VOLT, 1.76% (1 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 09/15/36 <sup>2,3</sup>	10,250,000	10,159,471
JP Morgan Chase Commercial Mortgage Securities Trust		
2021-NYAH, 1.65% (1 Month USD LIBOR + 1.54%, Rate Floor: 1.54%) due 06/15/38 <sup>2,3</sup>	2,700,000	2,686,436
Life Mortgage Trust		
2021-BMR, 1.21% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 03/15/38 <sup>2,3</sup>	2,450,000	2,425,404
Morgan Stanley Capital I Trust		
2018-H3, 0.82% (WAC) due 07/15/51 <sup>3,7</sup>	43,719,566	1,832,510

**Ultra Short Duration Fund**  
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	Face Amount	Value
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 15.2% (continued)</b>		
<b>Commercial Mortgage-Backed Securities - 2.3% (continued)</b>		
Citigroup Commercial Mortgage Trust		
2019-GC41, 1.06% (WAC) due 08/10/56 <sup>3,7</sup>	24,884,342	\$ 1,556,864
BENCHMARK Mortgage Trust		
2019-B14, 0.78% (WAC) due 12/15/62 <sup>3,7</sup>	34,721,971	1,522,808
BXHPP Trust		
2021-FILM, 1.21% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 08/15/36 <sup>2,3</sup>	1,500,000	1,482,087
Motel Trust		
2021-MTL6, 1.31% (1 Month USD LIBOR + 1.20%, Rate Floor: 1.20%) due 09/15/38 <sup>2,3</sup>	1,000,000	999,698
JPMDB Commercial Mortgage Securities Trust		
2018-C8, 0.60% (WAC) due 06/15/51 <sup>3,7</sup>	27,875,635	737,731
KKR Industrial Portfolio Trust		
2021-KDIP, 1.11% (1 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 12/15/37 <sup>2,3</sup>	487,500	482,916
Wells Fargo Commercial Mortgage Trust		
2015-NXS1, 2.63% due 05/15/48	391,506	391,364
<b>Total Commercial Mortgage-Backed Securities</b>		<b>24,277,289</b>
<b>Total Collateralized Mortgage Obligations</b> (Cost \$158,826,332)		<b>158,120,968</b>
<b>FOREIGN GOVERNMENT DEBT<sup>††</sup> - 5.3%</b>		
State of Israel		
0.75% due 07/31/22	ILS 44,240,000	14,331,716
5.50% due 01/31/22	ILS 35,760,000	11,571,700
Province of Ontario		
0.18% due 01/05/22 <sup>8</sup>	CAD 12,463,000	9,858,461
Czech Republic		
0.10% due 04/17/22	CZK 200,400,000	9,055,559
Kingdom of Spain		
(0.79)% due 01/14/22 <sup>8</sup>	EUR 6,875,000	7,828,687
Abu Dhabi Government International Bond		
0.75% due 09/02/23 <sup>2</sup>	2,200,000	2,192,648
<b>Total Foreign Government Debt</b> (Cost \$53,736,745)		<b>54,838,771</b>
<b>SENIOR FLOATING RATE INTERESTS<sup>††,3</sup> - 3.9%</b>		
<b>Industrial - 1.4%</b>		
SkyMiles IP Ltd.		
4.75% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 10/20/27	4,650,000	4,911,562
Berry Global, Inc.		
1.86% (2 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 07/01/26	3,931,857	3,903,351
Mileage Plus Holdings LLC		
6.25% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 06/21/27	2,200,000	2,316,886
LTI Holdings, Inc.		
3.60% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 09/08/25	1,894,334	1,869,348
Filtration Group Corp.		
3.10% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 03/31/25	839,345	831,212
Standard Industries, Inc.		
3.00% (3 Month USD LIBOR + 2.50%, Rate Floor: 3.00%) due 09/22/28	736,288	736,597
<b>Total Industrial</b>		<b>14,568,956</b>
<b>Technology - 0.7%</b>		
Dun & Bradstreet		
3.35% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 02/06/26	2,332,331	2,321,509
VT TopCo, Inc.		
4.50% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 08/01/25	1,570,532	1,567,265
Boxer Parent Co., Inc.		
3.97% (3 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 10/02/25	1,236,981	1,228,321
Emerald TopCo, Inc. (Press Ganey)		
3.63% (3 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 07/24/26	797,198	792,965
Sabre GBLB, Inc.		
2.10% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 02/22/24	593,814	579,266
MACOM Technology Solutions Holdings, Inc.		
2.35% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 05/17/24	244,787	243,380
<b>Total Technology</b>		<b>6,732,706</b>
<b>Consumer, Cyclical - 0.6%</b>		
Stars Group (Amaya)		
2.47% (3 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 07/21/26	2,793,000	2,781,186
Power Solutions (Panther)		
3.35% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 04/30/26	1,982,700	1,969,317

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

December 31, 2021

	Face Amount	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,‡</sup> - 3.9% (continued)</b>		
<b>Consumer, Cyclical - 0.6% (continued)</b>		
IBC Capital Ltd. 3.97% (3 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 09/11/23	696,382	\$ 689,941
Go Daddy Operating Company LLC 1.85% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 02/15/24	491,393	487,983
BCPE Empire Holdings, Inc. 4.10% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 06/11/26	99,491	98,745
<b>Total Consumer, Cyclical</b>		<u>6,027,172</u>
<b>Financial - 0.5%</b>		
Focus Financial Partners LLC 2.10% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 07/03/24	3,041,086	3,012,591
USI, Inc. 3.22% (3 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 05/16/24	1,032,711	1,024,047
Delos Finance SARL (International Lease Finance) 1.88% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 10/06/23	690,000	689,572
HUB International Ltd. 2.87% (3 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 04/25/25	543,124	536,459
Alliant Holdings Intermediate LLC 3.35% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 05/09/25	298,968	295,739
<b>Total Financial</b>		<u>5,558,408</u>
<b>Consumer, Non-cyclical - 0.4%</b>		
Icon Luxembourg SARL 2.75% (3 Month USD LIBOR + 2.25%, Rate Floor: 2.75%) due 07/03/28	2,040,386	2,039,528
Pearl Intermediate Parent LLC 4.25% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.25%) due 02/14/25	1,396,438	1,394,692
Outcomes Group Holdings, Inc. 3.60% (3 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 10/24/25	298,973	295,012
Nomad Foods Lux SARL 2.40% (3 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 05/15/24	296,890	294,788
KDC US Holdings, Inc. 3.85% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 12/22/25	299,231	294,557
<b>Total Consumer, Non-cyclical</b>		<u>4,318,577</u>
<b>Communications - 0.2%</b>		
Internet Brands, Inc. 3.60% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 09/13/24	2,083,936	2,071,954
Flight Bideo, Inc. 3.60% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 07/23/25	198,972	195,987
<b>Total Communications</b>		<u>2,267,941</u>
<b>Energy - 0.1%</b>		
ITT Holdings LLC 3.25% (1 Month USD LIBOR + 2.75%, Rate Floor: 3.25%) due 07/10/28	490,770	487,826
Lotus Midstream, LLC 3.34% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 09/29/25	99,744	99,494
<b>Total Energy</b>		<u>587,320</u>
<b>Basic Materials - 0.0%</b>		
HB Fuller Co. 2.10% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 10/20/24	120,364	120,274
<b>Total Senior Floating Rate Interests</b> (Cost \$40,235,861)		<u>40,181,354</u>
<b>MUNICIPAL BONDS<sup>††</sup> - 0.8%</b>		
<b>New York - 0.4%</b>		
City of New York New York General Obligation Unlimited 0.08% (VRDN) due 04/01/42 <sup>9</sup>	4,010,000	4,010,000
New York City Transitional Finance Authority Future Tax Secured Revenue Bonds 0.07% (VRDN) due 08/01/42 <sup>9</sup>	350,000	350,000
New York City Transitional Finance Authority Building Aid Revenue Bonds 5.00% due 07/15/22	5,000	5,078
<b>Total New York</b>		<u>4,365,078</u>
<b>California - 0.3%</b>		
Metropolitan Water District of Southern California Revenue Bonds 0.06% (VRDN) due 07/01/47 <sup>9</sup>	3,420,000	3,420,000

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

December 31, 2021

	Face Amount	Value
<b>MUNICIPAL BONDS<sup>††</sup> - 0.8% (continued)</b>		
<b>Colorado - 0.1%</b>		
Dawson Ridge Metropolitan District No. 1 General Obligation Limited due 10/01/22 <sup>10</sup>	150,000	\$ 149,674
<b>Pennsylvania - 0.0%</b>		
Lancaster County Hospital Authority Revenue Bonds 4.00% due 01/01/22	25,000	25,000
4.13% due 01/01/22	20,000	19,800
City of Erie Pennsylvania General Obligation Unlimited due 11/15/22 <sup>10</sup>	5,000	4,938
<b>Total Pennsylvania</b>		<b>49,738</b>
<b>Maryland - 0.0%</b>		
Maryland Health & Higher Educational Facilities Authority Revenue Bonds 4.00% due 07/01/22	30,000	30,565
<b>Texas - 0.0%</b>		
Houston Higher Education Finance Corp. Revenue Bonds 5.00% due 09/01/22	25,000	25,776
<b>Florida - 0.0%</b>		
Capital Trust Agency, Inc. Revenue Bonds 4.38% due 12/01/22	10,000	10,758
<b>Puerto Rico - 0.0%</b>		
Puerto Rico Highway & Transportation Authority Revenue Bonds 5.25% due 07/01/22	10,000	10,145
<b>Ohio - 0.0%</b>		
Ohio Higher Educational Facility Commission Revenue Bonds 5.00% due 01/01/22	5,000	4,950
4.00% due 01/01/22	5,000	4,950
<b>Total Ohio</b>		<b>9,900</b>
<b>Arizona - 0.0%</b>		
City of Mesa Arizona Excise Tax Revenue Bonds 5.00% due 07/01/22	5,000	5,067
<b>Illinois - 0.0%</b>		
Illinois Finance Authority Revenue Bonds 4.00% due 05/15/22	5,000	5,018
<b>Total Municipal Bonds</b> (Cost \$8,084,954)		<b>8,081,719</b>

<b>COMMERCIAL PAPER<sup>††</sup> - 2.3%</b>		
Amphenol Corp. 0.07% due 01/03/22 <sup>2,8</sup>	10,000,000	9,999,961
McCormick & Co., Inc. 0.16% due 01/04/22 <sup>2,8</sup>	7,000,000	6,999,907
0.21% due 01/07/22 <sup>2,8</sup>	3,000,000	2,999,895
Fidelity National Information Services, Inc. 0.36% due 02/07/22 <sup>2,8</sup>	4,000,000	3,998,520
Natixis SA/New York NY 0.11% due 01/10/22 <sup>8</sup>	300,000	299,991
<b>Total Commercial Paper</b> (Cost \$24,298,274)		<b>24,298,274</b>
<b>Total Investments - 99.5%</b> (Cost \$1,034,379,377)		<b>\$ 1,032,220,937</b>
<b>Other Assets &amp; Liabilities, net - 0.5%</b>		<b>5,135,589</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 1,037,356,526</b>

**Centrally Cleared Interest Rate Swap Agreements<sup>††</sup>**

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	3-Month USD LIBOR	1.00%	Quarterly	05/04/26	\$15,000,000	\$194,199	\$ 318	\$ 193,881
BofA Securities, Inc.	CME	Receive	3-Month USD LIBOR	1.66%	Quarterly	03/16/31	4,500,000	(36,441)	309	(36,750)
							\$157,758	\$ 627	\$ 157,131	

**Total Return Swap Agreements**

Counterparty	Reference Obligation	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value	Unrealized Appreciation
<b>OTC Fixed Income Index Swap Agreements Sold Short<sup>††</sup></b>									
JPMorgan Chase Bank, N.A.	iShares Core U.S. Aggregate Bond ETF	Receive	0.85% (1 Month USD LIBOR + 0.75%)	At Maturity	01/11/22	89,242	\$10,180,727	\$ 82,995	

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

December 31, 2021

Counterparty	Reference Obligation	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Fixed Income Index Swap Agreements Sold Short<sup>††</sup> (continued)</b>								
JPMorgan Chase Bank, N.A.	iShares Core U.S. Aggregate Bond ETF	Receive	0.64% (1 Month USD LIBOR + 0.55%)	At Maturity	01/12/22	92,006	\$10,496,045	\$ 4,600
							\$20,676,772	\$ 87,595

**Forward Foreign Currency Exchange Contracts<sup>††</sup>**

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (Depreciation)
Barclays Bank plc	ILS	Buy	8,523,623	2,345,521 USD	08/01/22	\$ 423,425
Goldman Sachs International	ILS	Buy	3,914,050	1,086,029 USD	01/31/22	177,544
Barclays Bank plc	CAD	Sell	12,463,000	10,004,367 USD	01/05/22	145,411
UBS AG	CZK	Sell	30,060	1,372 USD	01/06/22	(3)
Barclays Bank plc	CZK	Sell	200,600,400	9,076,214 USD	04/19/22	(16,721)
Bank of America, N.A.	ILS	Sell	643,550	190,795 USD	01/31/22	(16,963)
Goldman Sachs International	ILS	Sell	3,270,500	968,615 USD	01/31/22	(87,201)
Barclays Bank plc	EUR	Sell	6,875,000	7,707,941 USD	01/14/22	(120,454)
Barclays Bank plc	ILS	Sell	8,523,623	2,581,743 USD	08/01/22	(187,204)
UBS AG	ILS	Sell	17,379,729	5,389,748 USD	08/01/22	(256,152)
Goldman Sachs International	ILS	Sell	27,192,978	8,430,101 USD	08/01/22	(403,688)
Barclays Bank plc	ILS	Sell	37,726,800	11,634,384 USD	01/31/22	(544,967)
						\$ (886,973)

– 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 December 31, 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 \$583,829,334 (cost \$586,076,142), or 56.3% of total net assets.

<sup>3</sup> Variable rate security. Rate indicated is the rate effective at December 31, 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>4</sup> Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

<sup>5</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 December 31, 2021.

<sup>6</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 \$7,570,222 (cost \$7,597,834), or 0.7% of total net assets.

<sup>7</sup> Security is an interest-only strip.

<sup>8</sup> Rate indicated is the effective yield at the time of purchase.

<sup>9</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 December 31, 2021.

<sup>10</sup> Zero coupon rate security.

BofA — Bank of America

CAD — Canadian Dollar

CME — Chicago Mercantile Exchange

CZK — Czech Koruna

EUR — Euro

ILS — Israeli New Shekel

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

SARL — Société à Responsabilité Limitée

VRDN — Variable Rate Demand Note

WAC — Weighted Average Coupon