

**ULTRA SHORT DURATION FUND**

	SHARES	VALUE		FACE AMOUNT <sup>†</sup>	VALUE
<b>MONEY MARKET FUND<sup>†</sup> - 4.2%</b>					
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 0.15% <sup>1</sup>	40,740,446	\$ 40,740,446	Sumitomo Mitsui Trust Bank Ltd. 0.85% due 03/25/24 <sup>2</sup>	8,900,000	\$ 8,527,788
			Ameriprise Financial, Inc. 3.00% due 04/02/25	6,450,000	6,425,263
<b>Total Money Market Fund</b> (Cost \$40,740,446)		<u>40,740,446</u>	Credit Suisse AG NY 0.44% (SOFR Compounded Index + 0.39%) due 02/02/24 <sup>o</sup>	5,250,000	5,208,658
	FACE AMOUNT <sup>†</sup>		Sompo International Holdings Ltd. 4.70% due 10/15/22	5,120,000	5,160,429
<b>CORPORATE BONDS<sup>††</sup> - 40.2%</b>					
<b>FINANCIAL - 17.0%</b>					
Athene Global Funding 0.61% (SOFR + 0.56%) due 08/19/24 <sup>o,2</sup>	11,000,000	10,820,762	Macquarie Group Ltd. 1.20% due 10/14/25 <sup>2,3</sup>	5,250,000	4,961,984
Fidelity National Financial, Inc. 5.50% due 09/01/22	10,000,000	10,143,053	American Express Co. 0.98% (SOFR + 0.93%) due 03/04/25 <sup>o</sup>	4,800,000	4,840,681
Goldman Sachs Group, Inc. 3.00% due 03/15/24	4,200,000	4,194,678	Macquarie Bank Ltd. 3.23% due 03/21/25 <sup>2</sup>	4,650,000	4,642,417
			Barclays Bank plc 1.70% due 05/12/22	4,600,000	4,602,321
			First-Citizens Bank & Trust Co. 3.93% due 06/19/24 <sup>3</sup>	4,400,000	4,444,459
			Citizens Bank North America/ Providence RI 1.32% (3 Month USD LIBOR + 0.81%) due 05/26/22 <sup>o</sup>	4,215,000	4,216,963
Swedbank AB 0.85% due 03/18/24 <sup>2</sup>	9,550,000	9,187,956	Fifth Third Bancorp 4.30% due 01/16/24	3,000,000	3,065,920
F&G Global Funding 0.90% due 09/20/24 <sup>2</sup>	9,700,000	9,143,929	Citigroup, Inc. 0.84% (SOFR + 0.69%) due 01/25/26 <sup>o</sup>	2,550,000	2,508,664
JPMorgan Chase & Co. 0.70% due 03/16/24 <sup>3</sup>	9,100,000	8,927,137	Jackson National Life Global Funding 1.75% due 01/12/25 <sup>2</sup>	2,600,000	2,489,792
Charles Schwab Corp. 0.80% (SOFR Compounded Index + 0.50%) due 03/18/24 <sup>o</sup>	8,850,000	8,825,527	Starwood Property Trust, Inc. 3.75% due 12/31/24 <sup>2</sup>	2,550,000	2,473,500
Banco Santander S.A. 0.70% due 06/30/24 <sup>3</sup>	9,000,000	8,737,135			

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc. 2.88% due 10/15/26 <sup>2</sup>	2,650,000	\$ 2,433,084			
FS KKR Capital Corp. 4.25% due 02/14/25 <sup>2</sup>	2,450,000	2,410,226			
Bank of Nova Scotia 1.24% (SOFR Compounded Index + 0.96%) due 03/11/24 <sup>o</sup>	2,400,000	2,409,984			
Morgan Stanley 1.00% (SOFR + 0.95%) due 02/18/26 <sup>o</sup>	2,400,000	2,400,653			
American Equity Investment Life Holding Co. 5.00% due 06/15/27	2,150,000	2,243,146			
Standard Chartered plc 1.32% due 10/14/23 <sup>2,3</sup>	1,350,000	1,337,281			
GA Global Funding Trust 1.63% due 01/15/26 <sup>2</sup>	1,300,000	1,208,811			
OneMain Finance Corp. 3.50% due 01/15/27	1,150,000	1,063,750			
Intercontinental Exchange, Inc. 2.35% due 09/15/22	1,000,000	1,002,976			
Jefferies Financial Group, Inc. 5.50% due 10/18/23	950,000	971,467			
Mitsubishi UFJ Financial Group, Inc. 1.05% (3 Month USD LIBOR + 0.79%) due 07/25/22 <sup>o</sup>	950,000	951,469			
Brighthouse Financial Global Funding 0.81% (SOFR + 0.76%) due 04/12/24 <sup>o,2</sup>	900,000	901,972			
Wells Fargo & Co. 4.13% due 08/15/23	800,000	817,819			
			Peachtree Corners Funding Trust 3.98% due 02/15/25 <sup>2</sup>	650,000	\$ 658,254
			Nordea Bank Abp 1.45% (3 Month USD LIBOR + 0.94%) due 08/30/23 <sup>o,2</sup>	550,000	552,711
			First American Financial Corp. 4.60% due 11/15/24	500,000	511,944
			ING Groep N.V. 1.21% (3 Month USD LIBOR + 1.00%) due 10/02/23 <sup>o</sup>	500,000	502,909
			Markel Corp. 3.63% due 03/30/23	450,000	455,244
			Equitable Holdings, Inc. 3.90% due 04/20/23	422,000	427,670
			Fidelity & Guaranty Life Holdings, Inc. 5.50% due 05/01/25 <sup>2</sup>	400,000	418,783
			People's United Bank North America 4.00% due 07/15/24	400,000	404,985
			Apollo Management Holdings, LP 4.00% due 05/30/24 <sup>2</sup>	350,000	353,974
			Reliance Standard Life Global Funding II 3.85% due 09/19/23 <sup>2</sup>	200,000	202,684
			<b>Total Financial</b>		<u>163,561,622</u>
			<b>INDUSTRIAL - 6.6%</b>		
			Boeing Co. 1.43% due 02/04/24	6,550,000	6,335,218
			1.95% due 02/01/24	6,000,000	5,866,183
			Carlisle Companies, Inc. 0.55% due 09/01/23	10,000,000	9,688,153
			Ryder System, Inc. 3.35% due 09/01/25	4,820,000	4,820,631
			3.75% due 06/09/23	2,650,000	2,679,954

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Siemens					
Financieringsmaatschappij NV.					
0.65% due 03/11/24 <sup>2</sup>	7,300,000	\$ 7,032,848			
Graphic Packaging International LLC					
0.82% due 04/15/24 <sup>2</sup>	6,700,000	6,367,088			
Teledyne Technologies, Inc.					
0.65% due 04/01/23	4,550,000	4,472,380			
CNH Industrial Capital LLC					
1.95% due 07/02/23	4,230,000	4,186,288			
Berry Global, Inc.					
0.95% due 02/15/24	2,150,000	2,058,292			
1.65% due 01/15/27	1,100,000	1,001,975			
TD SYNEX Corp.					
1.25% due 08/09/24 <sup>2</sup>	2,400,000	2,280,151			
Silgan Holdings, Inc.					
1.40% due 04/01/26 <sup>2</sup>	2,350,000	2,143,202			
Vontier Corp.					
1.80% due 04/01/26	2,150,000	1,944,052			
Penske Truck Leasing Company LP / PTL Finance Corp.					
2.70% due 11/01/24 <sup>2</sup>	900,000	886,337			
Jabil, Inc.					
1.70% due 04/15/26	650,000	601,722			
Weir Group plc					
2.20% due 05/13/26 <sup>2</sup>	440,000	410,927			
CNH Industrial N.V.					
4.50% due 08/15/23	400,000	408,186			
<b>Total Industrial</b>		<u>63,183,587</u>			
<b>CONSUMER, NON-CYCLICAL - 4.2%</b>					
Illumina, Inc.					
0.55% due 03/23/23	8,800,000	8,632,012			
AmerisourceBergen Corp.					
0.74% due 03/15/23	8,650,000	8,522,595			
Triton Container International Ltd.					
0.80% due 08/01/23 <sup>2</sup>	3,100,000	3,007,711			
2.05% due 04/15/26 <sup>2</sup>	2,200,000	2,051,544			
1.15% due 06/07/24 <sup>2</sup>	1,700,000	1,612,829			
Global Payments, Inc.					
1.50% due 11/15/24	5,700,000	\$ 5,449,421			
4.00% due 06/01/23	651,000	659,188			
Element Fleet Management Corp.					
1.60% due 04/06/24 <sup>2</sup>	4,900,000	4,725,567			
CVS Health Corp.					
4.00% due 12/05/23	1,600,000	1,630,145			
Stryker Corp.					
3.38% due 05/15/24	1,600,000	1,618,520			
Bunge Limited Finance Corp.					
3.00% due 09/25/22	800,000	804,089			
Spectrum Brands, Inc.					
5.75% due 07/15/25	700,000	713,125			
Laboratory Corp. of America Holdings					
3.60% due 02/01/25	350,000	353,512			
Block, Inc.					
2.75% due 06/01/26 <sup>2</sup>	350,000	330,827			
General Mills, Inc.					
1.25% (3 Month USD LIBOR + 1.01%) due 10/17/23 <sup>o</sup>	200,000	202,430			
<b>Total Consumer, Non-cyclical</b>		<u>40,313,515</u>			
<b>UTILITIES - 3.4%</b>					
NextEra Energy Capital Holdings, Inc.					
0.75% (3 Month USD LIBOR + 0.27%) due 02/22/23 <sup>o</sup>	8,600,000	8,569,997			
0.45% (SOFR + 0.40%) due 11/03/23 <sup>o</sup>	2,500,000	2,489,712			
0.59% (SOFR Compounded Index + 0.54%) due 03/01/23 <sup>o</sup>	100,000	99,897			
Atmos Energy Corp.					
0.63% due 03/09/23	4,650,000	4,580,855			
1.02% (3 Month USD LIBOR + 0.38%) due 03/09/23 <sup>o</sup>	1,000,000	998,621			

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
CenterPoint Energy Resources Corp. 1.00% (3 Month USD LIBOR + 0.50%) due 03/02/23 <sup>o</sup>	5,406,000	\$ 5,389,298	Verizon Communications, Inc. 0.75% due 03/22/24	4,400,000	\$ 4,257,850
ONE Gas, Inc. 1.10% due 03/11/24	4,550,000	4,388,911	FactSet Research Systems, Inc. 2.90% due 03/01/27	3,750,000	3,643,998
Alexander Funding Trust 1.84% due 11/15/23 <sup>2</sup>	4,300,000	4,167,907	Rogers Communications, Inc. 2.95% due 03/15/25 <sup>2</sup>	2,400,000	2,382,672
OGE Energy Corp. 0.70% due 05/26/23	1,500,000	1,469,522	Paramount Global 4.75% due 05/15/25	2,210,000	2,295,992
AES Corp. 3.30% due 07/15/25 <sup>2</sup>	300,000	294,330	T-Mobile USA, Inc. 2.63% due 04/15/26	1,600,000	1,528,352
NRG Energy, Inc. 3.75% due 06/15/24 <sup>2</sup>	275,000	273,922	2.25% due 02/15/26	600,000	565,380
Entergy Louisiana LLC 3.30% due 12/01/22	175,000	176,152	Cogent Communications Group, Inc. 3.50% due 05/01/26 <sup>2</sup>	2,000,000	1,900,000
<b>Total Utilities</b>		<u>32,899,124</u>	Level 3 Financing, Inc. 5.38% due 05/01/25	1,700,000	1,716,150
<b>TECHNOLOGY - 3.3%</b>			Sprint Spectrum Company LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.74% due 03/20/25 <sup>2</sup>	675,000	689,172
Microchip Technology, Inc. 2.67% due 09/01/23	8,070,000	8,042,971	Vodafone Group plc 4.13% due 05/30/25	175,000	180,172
0.97% due 02/15/24	750,000	718,800	<b>Total Communications</b>		<u>27,738,780</u>
Fidelity National Information Services, Inc. 0.60% due 03/01/24	8,200,000	7,850,312	<b>ENERGY - 1.2%</b>		
HCL America, Inc. 1.38% due 03/10/26 <sup>2</sup>	7,300,000	6,683,504	Enbridge, Inc. 0.45% (SOFR + 0.40%) due 02/17/23 <sup>o</sup>	4,900,000	4,894,846
CDW LLC / CDW Finance Corp. 2.67% due 12/01/26	4,300,000	4,052,858	Phillips 66 0.90% due 02/15/24	3,400,000	3,290,185
Infor, Inc. 1.45% due 07/15/23 <sup>2</sup>	2,600,000	2,547,230	Valero Energy Corp. 1.20% due 03/15/24	3,000,000	2,894,971
Qorvo, Inc. 1.75% due 12/15/24 <sup>2</sup>	2,050,000	1,955,434	<b>Total Energy</b>		<u>11,080,002</u>
<b>Total Technology</b>		<u>31,851,109</u>			
<b>COMMUNICATIONS - 2.9%</b>					
NTT Finance Corp. 0.58% due 03/01/24 <sup>2</sup>	8,950,000	8,579,042			

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<b>CONSUMER, CYCLICAL - 1.0%</b>			2020-FL3, 1.92%		
Magallanes, Inc.			(30 Day Average SOFR + 1.86%, Rate Floor: 1.75%) due 11/15/37 <sup>o,2</sup>		
3.64% due 03/15/25 <sup>2</sup>	5,700,000	\$ 5,734,633		2,500,000	\$ 2,477,128
Hyatt Hotels Corp.			<b>HERA Commercial Mortgage Ltd.</b>		
1.80% due 10/01/24	3,500,000	<u>3,367,492</u>	2021-FL1, 1.77%		
<b>Total Consumer, Cyclical</b>		<u>9,102,125</u>	(1 Month USD LIBOR + 1.30%, Rate Floor: 1.30%) due 02/18/38 <sup>o,2</sup>	5,000,000	4,915,076
<b>BASIC MATERIALS - 0.6%</b>			2021-FL1, 1.52%		
Anglo American			(1 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 02/18/38 <sup>o</sup>	4,250,000	4,197,451
Capital plc			<b>Palmer Square Loan Funding Ltd.</b>		
4.13% due 09/27/22 <sup>2</sup>	3,000,000	3,036,199	2021-2A, 1.88%		
5.38% due 04/01/25 <sup>2</sup>	450,000	472,507	(3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 05/20/29 <sup>o,2</sup>	4,500,000	4,395,303
Carpenter Technology			2021-1A, 1.15%		
Corp.			(3 Month USD LIBOR + 0.90%, Rate Floor: 0.90%) due 04/20/29 <sup>o,2</sup>	2,775,377	2,758,177
4.45% due 03/01/23	1,350,000	1,374,975	2022-1A, 1.74%		
Reliance Steel & Aluminum Co.			(3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 04/15/30 <sup>o,2</sup>	1,000,000	1,000,000
4.50% due 04/15/23	1,300,000	<u>1,325,876</u>	2019-3A, 1.33%		
<b>Total Basic Materials</b>		<u>6,209,557</u>	(3 Month USD LIBOR + 0.85%, Rate Floor: 0.85%) due 08/20/27 <sup>o,2</sup>	258,589	257,521
<b>Total Corporate Bonds</b>		<u>385,939,421</u>			
(Cost \$397,041,217)					
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 28.4%</b>			<b>COLLATERALIZED LOAN OBLIGATIONS - 21.6%</b>		
<b>LAKE SHORE MM CLO III LLC</b>			<b>Lake Shore MM CLO III LLC</b>		
2021-2A, 1.72%			2021-2A, 1.72%		
(3 Month USD LIBOR + 1.48%, Rate Floor: 1.48%) due 10/17/31 <sup>o,2</sup>			(3 Month USD LIBOR + 0.90%, Rate Floor: 0.90%) due 10/17/31 <sup>o,2</sup>		
	11,350,000	11,260,523		11,350,000	11,260,523
<b>BXMT Ltd.</b>			<b>BXMT Ltd.</b>		
2020-FL2, 1.07%			2020-FL2, 1.07%		
(30 Day Average SOFR + 1.01%, Rate Floor: 0.90%) due 02/15/38 <sup>o,2</sup>			(30 Day Average SOFR + 1.01%, Rate Floor: 0.90%) due 02/15/38 <sup>o,2</sup>		
	5,000,000	4,952,745		5,000,000	4,952,745
2020-FL2, 1.32%			2020-FL2, 1.32%		
(30 Day Average SOFR + 1.26%, Rate Floor: 1.15%) due 02/15/38 <sup>o</sup>			(30 Day Average SOFR + 1.26%, Rate Floor: 1.15%) due 02/15/38 <sup>o</sup>		
	2,550,000	2,510,183		2,550,000	2,510,183

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ABPCI Direct Lending Fund CLO V Ltd. 2021-5A, 1.75% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/20/31 <sup>0.2</sup>	8,250,000	\$ 8,198,992	ABPCI Direct Lending Fund IX LLC 2021-9A, 1.67% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 11/18/31 <sup>0.2</sup>	5,700,000	\$ 5,600,489
CHCP Ltd. 2021-FL1, 1.22% (30 Day Average SOFR + 1.16%, Rate Floor: 1.05%) due 02/15/38 <sup>0.2</sup>	6,500,000	6,462,030	ABPCI Direct Lending Fund CLO VII, LP 2021-7A, 1.70% (3 Month USD LIBOR + 1.43%, Rate Floor: 1.43%) due 10/20/31 <sup>0.2</sup>	5,500,000	5,452,428
Shackleton CLO Ltd. 2017-8A, 1.17% (3 Month USD LIBOR + 0.92%, Rate Floor: 0.00%) due 10/20/27 <sup>0.2</sup>	6,477,922	6,448,472	FS Rialto 2021-FL3, 2.23% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 11/16/36 <sup>0</sup>	5,500,000	5,404,699
CIFC Funding Ltd. 2018-3A, 1.12% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 04/19/29 <sup>0.2</sup>	6,335,305	6,281,602	LCCM Trust 2021-FL3, 1.85% (1 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 11/15/38 <sup>0.2</sup>	4,100,000	4,056,296
Golub Capital Partners CLO 49M Ltd. 2021-49A, 1.78% (3 Month USD LIBOR + 1.53%, Rate Floor: 1.53%) due 08/26/33 <sup>0.2</sup>	6,250,000	6,200,698	2021-FL2, 2.30% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 12/13/38 <sup>0.2</sup>	1,000,000	989,725
LCM XXIV Ltd. 2021-24A, 1.23% (3 Month USD LIBOR + 0.98%, Rate Floor: 0.98%) due 03/20/30 <sup>0.2</sup>	5,750,000	5,705,021	Cerberus Loan Funding XXXV, LP 2021-5A, 1.74% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 09/22/33 <sup>0.2</sup>	5,000,000	4,942,643
Cerberus Loan Funding XXXIV, LP 2021-4A, 1.74% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 08/13/33 <sup>0.2</sup>	5,699,984	5,693,975	Carlyle Global Market Strategies CLO Ltd. 2018-4A, 1.24% (3 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 01/15/31 <sup>0.2</sup>	4,927,378	4,890,861

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Golub Capital Partners CLO 54M, LP 2021-54A, 1.85% (3 Month USD LIBOR + 1.53%, Rate Floor: 1.53%) due 08/05/33 <sup>0.2</sup>	4,750,000	\$ 4,712,484			
Owl Rock CLO IV Ltd. 2021-4A, 2.08% (3 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 08/20/33 <sup>0.2</sup>	4,500,000	4,503,992			
Parliament CLO II Ltd. 2021-2A, 1.83% (3 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 08/20/32 <sup>0.2</sup>	4,500,000	4,433,500			
Cerberus Loan Funding XXXVI, LP 2021-6A, 1.64% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 11/22/33 <sup>0.2</sup>	4,329,242	4,306,287			
Golub Capital Partners CLO 16 Ltd. 2021-16A, 1.87% (3 Month USD LIBOR + 1.61%, Rate Floor: 1.61%) due 07/25/33 <sup>0.2</sup>	4,250,000	4,230,688			
BRSP Ltd. 2021-FL1, 2.35% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 08/19/38 <sup>0.2</sup>	4,250,000	4,191,324			
Madison Park Funding XLVIII Ltd. 2021-48A, 1.70% (3 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 04/19/33 <sup>0.2</sup>	4,000,000	3,945,494			
			Golub Capital Partners CLO 33M Ltd. 2021-33A, 2.36% (3 Month USD LIBOR + 1.86%, Rate Floor: 1.86%) due 08/25/33 <sup>0.2</sup>	3,750,000	\$ 3,748,189
			MidOcean Credit CLO VII 2020-7A, 1.28% (3 Month USD LIBOR + 1.04%, Rate Floor: 0.00%) due 07/15/29 <sup>0.2</sup>	3,294,039	3,278,534
			Cerberus Loan Funding XXX, LP 2020-3A, 2.09% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 01/15/33 <sup>0.2</sup>	3,000,000	3,013,444
			ABPCI Direct Lending Fund CLO II LLC 2021-1A, 1.85% (3 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 04/20/32 <sup>0.2</sup>	3,000,000	3,000,301
			BDS Ltd. 2021-FL8, 2.02% (1 Month USD LIBOR + 1.55%, Rate Floor: 1.55%) due 01/18/36 <sup>0.2</sup>	2,000,000	1,939,517
			2021-FL8, 2.37% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 01/18/36 <sup>0.2</sup>	1,000,000	949,305
			Woodmont Trust 2020-7A, 2.14% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 01/15/32 <sup>0.2</sup>	2,750,000	2,761,447

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LoanCore Issuer Ltd. 2019-CRE2, 1.90% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/36 <sup>0.2</sup>	1,300,000	\$ 1,297,099			
2018-CRE1, 1.90% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/28 <sup>0.2</sup>	1,000,000	999,108			
2018-CRE1, 1.53% (1 Month USD LIBOR + 1.13%, Rate Floor: 1.13%) due 05/15/28 <sup>0.2</sup>	386,028	385,866			
Cerberus Loan Funding XXXII, LP 2021-2A, 1.86% (3 Month USD LIBOR + 1.62%, Rate Floor: 1.62%) due 04/22/33 <sup>0.2</sup>	2,500,000	2,492,306			
Cerberus Loan Funding XXXI, LP 2021-1A, 1.74% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/15/32 <sup>0.2</sup>	2,500,000	2,490,344			
Cerberus 2112 Levered LLC , 2.49% (90 Day Average SOFR + 2.35%, Rate Floor: 2.35%) due 02/15/29 <sup>0</sup>	2,500,000	2,454,294			
Venture XIV CLO Ltd. 2020-14A, 1.54% (3 Month USD LIBOR + 1.03%, Rate Floor: 1.03%) due 08/28/29 <sup>0.2</sup>	2,433,484	2,420,088			
			ABPCI Direct Lending Fund CLO I LLC 2021-1A, 1.95% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 07/20/33 <sup>0.2</sup>	2,250,000	\$ 2,259,284
			THL Credit Lake Shore MM CLO I Ltd. 2021-1A, 1.94% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 04/15/33 <sup>0.2</sup>	2,250,000	2,255,197
			Cerberus Loan Funding XXXIII, LP 2021-3A, 1.80% (3 Month USD LIBOR + 1.56%, Rate Floor: 1.56%) due 07/23/33 <sup>0.2</sup>	2,250,000	2,237,268
			GoldenTree Loan Management US CLO 1 Ltd. 2021-9A, 0.75% (3 Month USD LIBOR + 0.50%, Rate Floor: 0.50%) due 01/20/33 <sup>0.2</sup>	2,142,857	2,142,588
			Cerberus Loan Funding XXVI, LP 2021-1A, 1.74% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/15/31 <sup>0.2</sup>	2,000,000	1,989,843
			Wellfleet CLO Ltd. 2020-2A, 1.31% (3 Month USD LIBOR + 1.06%, Rate Floor: 0.00%) due 10/20/29 <sup>0.2</sup>	1,910,813	1,903,366



## ULTRA SHORT DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
GPMT Ltd.			Greystone Commercial		
2019-FL2, 1.47%			Real Estate Notes		
(1 Month USD			2021-FL3, 2.05%		
LIBOR + 1.30%,			(1 Month USD		
Rate Floor: 1.30%)			LIBOR + 1.65%,		
due 02/22/36 <sup>0.2</sup>	1,879,682	\$ 1,873,615	Rate Floor: 1.65%)		
Fortress Credit			due 07/15/39 <sup>0.2</sup>	1,000,000	\$ 971,233
Opportunities			ACRE Commercial		
XI CLO Ltd.			Mortgage Ltd.		
2018-11A, 1.54%			2021-FL4, 1.24%		
(3 Month USD			(1 Month USD		
LIBOR + 1.30%,			LIBOR + 1.10%,		
Rate Floor: 0.00%)			Rate Floor: 1.10%)		
due 04/15/31 <sup>0.2</sup>	1,800,000	1,771,812	due 12/18/37 <sup>0.2</sup>	850,000	824,800
Avery Point VI CLO Ltd.			California Street		
2021-6A, 1.22%			CLO IX, LP		
(3 Month USD			2019-9A, 0.94%		
LIBOR + 0.90%,			(3 Month USD		
Rate Floor: 0.90%)			LIBOR + 0.70%,		
due 08/05/27 <sup>0.2</sup>	1,777,115	1,767,318	Rate Floor: 0.00%)		
Madison Park			due 07/16/32 <sup>0.2</sup>	750,000	749,611
Funding LIII Ltd.			Marathon CLO V Ltd.		
2022-53A, 1.94%			2017-5A, 1.35%		
(3 Month Term			(3 Month USD		
SOFR + 1.75%,			LIBOR + 0.87%,		
Rate Floor: 1.75%)			Rate Floor: 0.00%)		
due 04/21/35 <sup>0.2</sup>	1,750,000	1,744,524	due 11/21/27 <sup>0.2</sup>	705,181	703,881
Allegro CLO IX Ltd.			Halcyon Loan Advisors		
2018-3A, 1.41%			Funding Ltd.		
(3 Month USD			2017-3A, 1.14%		
LIBOR + 1.17%,			(3 Month USD		
Rate Floor: 1.17%)			LIBOR + 0.90%,		
due 10/16/31 <sup>0.2</sup>	1,500,000	1,493,118	Rate Floor: 0.00%)		
BCC Middle Market			due 10/18/27 <sup>0.2</sup>	658,488	658,249
CLO LLC			Voya CLO Ltd.		
2021-1A, 1.74%			2019-2A, 0.78%		
(3 Month USD			(3 Month USD		
LIBOR + 1.50%,			LIBOR + 0.65%,		
Rate Floor: 1.50%)			Rate Floor: 0.65%)		
due 10/15/33 <sup>0.2</sup>	1,250,000	1,234,425	due 07/20/32 <sup>0.2</sup>	656,250	655,724
STWD Ltd.			TICP CLO VII Ltd.		
2021-FL2, 2.27%			2020-7A, 0.79%		
(1 Month USD			(3 Month USD		
LIBOR + 1.80%,			LIBOR + 0.55%,		
Rate Floor: 1.80%)			Rate Floor: 0.55%)		
due 04/18/38 <sup>0.2</sup>	1,000,000	983,562	due 04/15/33 <sup>0.2</sup>	562,500	562,414

**ULTRA SHORT DURATION FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Newfleet CLO Ltd.			KVK CLO Ltd.		
2018-1A, 1.20%			2017-1A, 1.14%		
(3 Month USD			(3 Month USD		
LIBOR + 0.95%,			LIBOR + 0.90%,		
Rate Floor: 0.00%)			Rate Floor: 0.00%)		
due 04/20/28 <sup>0.2</sup>	563,266	\$ 561,730	due 01/14/28 <sup>0.2</sup>	189,516	\$ 189,385
Fortress Credit			Diamond CLO Ltd.		
Opportunities			2021-1A, 1.46%		
VI CLO Ltd.			(3 Month USD		
2018-6A, 1.59%			LIBOR + 1.20%,		
(3 Month USD			Rate Floor: 1.20%)		
LIBOR + 1.36%,			due 04/25/29 <sup>0.2</sup>	90,922	<u>90,905</u>
Rate Floor: 0.00%)			<b>Total Collateralized Loan Obligations</b>		<u>207,927,737</u>
due 07/10/30 <sup>0.2</sup>	250,000	247,985	<b>FINANCIAL - 3.0%</b>		
2018-6A, 1.83%			Station Place		
(3 Month USD			Securitization Trust		
LIBOR + 1.60%,			2021-15, 1.06%		
Rate Floor: 0.00%)			(1 Month USD		
due 07/10/30 <sup>0.2</sup>	250,000	247,288	LIBOR + 0.60%,		
OZLM XII Ltd.			Rate Floor:		
2018-12A, 1.35%			0.60%) due		
(3 Month USD			09/26/22 <sup>0.†††.2</sup>	7,850,000	7,850,000
LIBOR + 1.05%,			2021-9, 1.06% (1		
Rate Floor: 1.05%)			Month USD		
due 04/30/27 <sup>0.2</sup>	464,759	464,155	LIBOR + 0.60%,		
Greywolf CLO III Ltd.			Rate Floor:		
2020-3RA, 0.76%			0.00%) due		
(3 Month USD			06/20/22 <sup>0.†††.2</sup>	6,050,000	6,050,000
LIBOR + 0.50%,			2021-SP1, 1.93%		
Rate Floor: 0.50%)			(1 Month USD		
due 04/15/33 <sup>0.2</sup>	388,889	388,760	LIBOR + 1.75%,		
Golub Capital Partners			Rate Floor:		
CLO 17 Ltd.			1.75%) due		
2017-17A, 1.91%			08/17/22 <sup>0.†††.2</sup>	1,200,000	1,200,000
(3 Month USD			Station Place		
LIBOR + 1.65%,			Securitization		
Rate Floor: 0.00%)			Trust Series		
due 10/25/30 <sup>0.2</sup>	350,000	350,048	2021-17, 0.96%		
			(1 Month USD		
			LIBOR + 0.50%,		
			Rate Floor:		
			0.50%) due		
			06/22/22 <sup>0.†††.2</sup>	11,000,000	11,000,000

**ULTRA SHORT DURATION FUND**

	FACE AMOUNT	VALUE
Madison Avenue Secured Funding Trust Series 2021-1, 1.96% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 01/17/23 <sup>o,††,2</sup>	2,850,000	\$ 2,850,000
<b>Total Financial</b>		<u>28,950,000</u>
<b>WHOLE BUSINESS - 1.5%</b>		
Applebee's Funding LLC / IHOP Funding LLC 2019-1A, 4.19% due 06/05/49 <sup>2</sup>	5,346,000	5,305,312
Domino's Pizza Master Issuer LLC 2018-1A, 4.33% due 07/25/48 <sup>2</sup>	4,344,075	4,342,589
Taco Bell Funding LLC 2021-1A, 1.95% due 08/25/51 <sup>2</sup>	3,241,875	2,931,935
Wingstop Funding LLC 2020-1A, 2.84% due 12/05/50 <sup>2</sup>	1,343,250	1,245,832
SERVPRO Master Issuer LLC 2019-1A, 3.88% due 10/25/49 <sup>2</sup>	977,500	979,258
<b>Total Whole Business</b>		<u>14,804,926</u>
<b>TRANSPORT-CONTAINER - 1.2%</b>		
Triton Container Finance VIII LLC 2021-1A, 1.86% due 03/20/46 <sup>2</sup>	6,633,750	6,002,046
CLI Funding VIII LLC 2021-1A, 1.64% due 02/18/46 <sup>2</sup>	2,898,613	2,631,405
Textainer Marine Containers VII Ltd. 2021-1A, 1.68% due 02/20/46 <sup>2</sup>	1,918,000	1,735,484
2020-1A, 2.73% due 08/21/45 <sup>2</sup>	753,393	729,824
<b>Total Transport-Container</b>		<u>11,098,759</u>

	FACE AMOUNT	VALUE
<b>NET LEASE - 0.9%</b>		
Oak Street Investment Grade Net Lease Fund Series 2020-1A, 1.85% due 11/20/50 <sup>2</sup>	6,593,049	\$ 6,195,622
CF Hippolyta LLC 2021-1A, 1.98% due 03/15/61 <sup>2</sup>	2,170,137	1,996,450
<b>Total Net Lease</b>		<u>8,192,072</u>
<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	1,661,135
<b>TRANSPORT-AIRCRAFT - 0.0%</b>		
Raspro Trust 2005-1A, 1.18% (3 Month USD LIBOR + 0.93%, Rate Floor: 0.93%) due 03/23/24 <sup>o,2</sup>	439,828	437,750
<b>Total Asset-Backed Securities</b> (Cost \$277,061,485)		<u>273,072,379</u>
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 17.0%</b>		
<b>RESIDENTIAL MORTGAGE-BACKED SECURITIES - 14.2%</b>		
CSMC Trust 2021-RPL1, 1.67% (WAC) due 09/27/60 <sup>o,2</sup>	6,447,678	6,195,790
2021-RPL7, 1.93% (WAC) due 07/27/61 <sup>o,2</sup>	2,783,018	2,635,579
2020-RPL5, 3.02% (WAC) due 08/25/60 <sup>o,2</sup>	2,431,502	2,382,274
2020-NQM1, 1.21% due 05/25/65 <sup>2,4</sup>	1,709,823	1,682,006
2021-RPL4, 1.80% (WAC) due 12/27/60 <sup>o,2</sup>	1,539,719	1,465,531

## ULTRA SHORT DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
BRAVO Residential Funding Trust			Legacy Mortgage Asset Trust		
2021-C, 1.62% due 03/01/61 <sup>2,4</sup>	8,788,537	\$ 8,282,078	2021-GS4, 1.65% due 11/25/60 <sup>2,4</sup>	3,821,879	\$ 3,606,261
2022-R1, 3.13% due 01/29/70 <sup>2,4</sup>	2,981,137	2,819,075	2021-GS3, 1.75% due 07/25/61 <sup>2,4</sup>	3,627,954	3,453,345
2021-HE1, 0.95% (30 Day Average SOFR + 0.85%, Rate Floor: 0.00%) due 01/25/70 <sup>0,2</sup>	1,423,255	1,417,088	2021-GS2, 1.75% due 04/25/61 <sup>2,4</sup>	1,728,752	1,648,174
2021-HE2, 0.95% (30 Day Average SOFR + 0.85%, Rate Floor: 0.00%) due 11/25/69 <sup>0,2</sup>	639,344	636,814	2021-GS5, 2.25% due 07/25/67 <sup>2,4</sup>	1,171,561	1,115,833
PRPM LLC			NYMT Loan Trust		
2022-1, 3.72% due 02/25/27 <sup>2,4</sup>	4,050,000	3,978,283	2021-SP1, 1.67% due 08/25/61 <sup>2,4</sup>	8,413,212	8,538,869
2021-5, 1.79% due 06/25/26 <sup>2,4</sup>	4,104,207	3,889,790	OSAT Trust		
2021-8, 1.74% (WAC) due 09/25/26 <sup>0,2</sup>	2,233,548	2,116,595	2021-RPL1, 2.12% due 05/25/65 <sup>2,4</sup>	7,961,869	7,618,087
2021-RPL2, 2.24% (WAC) due 10/25/51 <sup>0,2</sup>	2,000,000	1,861,112	New Residential		
Verus Securitization Trust			Advance Receivables Trust Advance		
2021-5, 1.37% (WAC) due 09/25/66 <sup>0,2</sup>	2,716,287	2,500,656	Receivables		
2020-5, 1.22% due 05/25/65 <sup>2,4</sup>	2,484,550	2,421,758	Backed Notes		
2021-6, 1.89% (WAC) due 10/25/66 <sup>0,2</sup>	2,364,558	2,251,461	2020-APT1, 1.04% due 12/16/52 <sup>2</sup>	4,000,000	3,942,833
2021-4, 1.35% (WAC) due 07/25/66 <sup>0,2</sup>	1,216,279	1,141,722	2020-T1, 1.43% due 08/15/53 <sup>2</sup>	2,000,000	1,957,968
2021-3, 1.44% (WAC) due 06/25/66 <sup>0,2</sup>	811,927	767,765	NRZ Advance		
2019-4, 2.85% due 11/25/59 <sup>2,4</sup>	731,537	730,679	Receivables Trust		
2020-1, 2.42% due 01/25/60 <sup>2,4</sup>	509,943	507,864	2020-T2, 1.48% due 09/15/53 <sup>2</sup>	4,150,000	4,034,289
2019-4, 2.64% due 11/25/59 <sup>2,4</sup>	362,551	362,167	2020-T3, 1.32% due 10/15/52 <sup>2</sup>	1,650,000	1,643,008
			Ocwen Master Advance		
			Receivables Trust		
			2020-T1, 1.28% due 08/15/52 <sup>2</sup>	4,824,737	4,824,877
			Imperial Fund		
			Mortgage Trust		
			2022-NQM2, 4.02% (WAC) due 03/25/67 <sup>0,2</sup>	4,750,000	4,689,926
			SPS Servicer Advance		
			Receivables Trust II		
			2020-T1, 1.28% due 11/15/52 <sup>2</sup>	4,666,667	4,630,725

**ULTRA SHORT DURATION FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
FKRT			Soundview Home		
2.21% due			Loan Trust		
11/30/58 <sup>†††.5</sup>	4,550,000	\$ 4,381,649	2006-OPTS, 0.60%		
Towd Point			(1 Month USD		
Revolving Trust			LIBOR + 0.14%,		
4.83% due 09/25/64 <sup>5</sup>	3,250,000	3,252,694	Rate Floor: 0.14%)		
ZH Trust			due 07/25/36 <sup>o</sup>	1,689,912	\$ 1,653,459
2021-2, 2.35% due			Angel Oak Mortgage		
10/17/27 <sup>2</sup>	1,500,000	1,473,207	Trust		
2021-1, 2.25% due			2022-1, 3.29% (WAC)		
02/18/27 <sup>2</sup>	1,500,000	1,472,757	due 12/25/66 <sup>o.2</sup>	1,679,792	1,633,206
LSTAR Securities			Towd Point		
Investment Ltd.			Mortgage Trust		
2021-1, 2.03% (1			2018-2, 3.25% (WAC)		
Month USD			due 03/25/58 <sup>o.2</sup>	654,713	654,942
LIBOR + 1.80%,			2017-6, 2.75% (WAC)		
Rate Floor: 1.80%)			due 10/25/57 <sup>o.2</sup>	544,346	539,114
due 02/01/26 <sup>o.5</sup>	1,531,329	1,518,746	2017-5, 1.06% (1		
2021-2, 1.93% (1			Month USD		
Month USD			LIBOR + 0.60%,		
LIBOR + 1.70%,			Rate Floor: 0.00%)		
Rate Floor: 1.70%)			due 02/25/57 <sup>o.2</sup>	244,740	243,826
due 03/02/26 <sup>o.5</sup>	1,045,108	1,037,618	Morgan Stanley		
CFMT LLC			ABS Capital I		
2021-HB5, 0.80%			Incorporated Trust		
(WAC) due			2006-NC1, 1.03%		
02/25/31 <sup>o.2</sup>	2,504,815	2,477,487	(1 Month USD		
New Residential			LIBOR + 0.57%,		
Mortgage Loan Trust			Rate Floor: 0.57%)		
2019-1A, 3.50%			due 12/25/35 <sup>o</sup>	1,252,411	1,246,680
(WAC) due			CSMC Series		
10/25/59 <sup>o.2</sup>	1,431,813	1,422,537	2014-2R, 0.39%		
2018-2A, 3.50%			(1 Month USD		
(WAC) due			LIBOR + 0.20%,		
02/25/58 <sup>o.2</sup>	872,521	867,404	Rate Floor: 0.20%)		
CSMC			due 02/27/46 <sup>o.2</sup>	1,108,759	1,096,320
2021-NQM8, 2.41%			Ellington Financial		
(WAC) due			Mortgage Trust		
10/25/66 <sup>o.2</sup>	1,875,683	1,787,147	2020-2, 1.49%		
			(WAC) due		
			10/25/65 <sup>o.2</sup>	622,268	614,747
			2020-2, 1.64%		
			(WAC) due		
			10/25/65 <sup>o.2</sup>	358,450	353,985

## ULTRA SHORT DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Credit Suisse Mortgage Capital Certificates 2021-RPL9, 2.44% (WAC) due 02/25/61 <sup>0.2</sup>	967,502	\$ 919,814			
Argent Securities Incorporated Asset-Backed Pass-Through Certificates Series 2005-W2, 1.19% (1 Month USD LIBOR + 0.74%, Rate Floor: 0.74%) due 10/25/35 <sup>0</sup>	925,935	918,533			
CIT Mortgage Loan Trust 2007-1, 1.81% (1 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 10/25/37 <sup>0.2</sup>	906,082	906,452			
Residential Mortgage Loan Trust 2020-1, 2.38% (WAC) due 01/26/60 <sup>0.2</sup>	922,993	897,843			
Banc of America Funding Trust 2015-R2, 0.72% (1 Month USD LIBOR + 0.26%, Rate Floor: 0.26%) due 04/29/37 <sup>0.2</sup>	707,312	692,647			
GS Mortgage-Backed Securities Trust 2020-NQM1, 1.38% (WAC) due 09/27/60 <sup>0.2</sup>	550,867	536,803			
SG Residential Mortgage Trust 2022-1, 3.68% (WAC) due 03/27/62 <sup>0.2</sup>	498,868	486,998			
			Citigroup Mortgage Loan Trust 2007-WFH2, 1.06% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 03/25/37 <sup>0</sup>	164,654	\$ 164,439
			2019-IMC1, 2.72% (WAC) due 07/25/49 <sup>0.2</sup>	164,559	162,884
			Cascade Funding Mortgage Trust 2019-RM3, 2.80% (WAC) due 06/25/69 <sup>0.5</sup>	272,023	267,276
			Starwood Mortgage Residential Trust 2020-1, 2.28% (WAC) due 02/25/50 <sup>0.2</sup>	209,427	207,859
			Ameriquest Mortgage Securities Incorporated Asset-Backed Pass-Through Certificates Series 2005-R10, 1.10% (1 Month USD LIBOR + 0.65%, Rate Floor: 0.65%) due 01/25/36 <sup>0</sup>	175,049	174,905
			<b>Total Residential Mortgage- Backed Securities</b>		<u>135,814,260</u>
			<b>COMMERCIAL MORTGAGE BACKED SECURITIES - 2.8%</b>		
			BX Commercial Mortgage Trust 2021-VOLT, 2.05% (1 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 09/15/36 <sup>0.2</sup>	10,250,000	9,880,375

**ULTRA SHORT DURATION FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
2022-LP2, 1.66% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 02/15/39 <sup>0.2</sup>	2,650,000	\$ 2,593,693			
JP Morgan Chase Commercial Mortgage Securities Trust 2021-NYAH, 1.94% (1 Month USD LIBOR + 1.54%, Rate Floor: 1.54%) due 06/15/38 <sup>0.2</sup>	2,700,000	2,628,903			
Life Mortgage Trust 2021-BMR, 1.50% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 03/15/38 <sup>0.2</sup>	2,408,277	2,326,892			
Morgan Stanley Capital I Trust 2018-H3, 0.82% (WAC) due 07/15/51 <sup>0.6</sup>	43,616,969	1,598,562			
MHP 2022-MHIL, 1.57% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 01/15/27 <sup>0.2</sup>	1,500,000	1,458,626			
BXHPP Trust 2021-FILM, 1.50% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 08/15/36 <sup>0.2</sup>	1,500,000	1,439,905			
Citigroup Commercial Mortgage Trust 2019-GC41, 1.06% (WAC) due 08/10/56 <sup>0.6</sup>	24,869,203	1,425,470			
			BENCHMARK		
			Mortgage Trust 2019-B14, 0.78% (WAC) due 12/15/62 <sup>0.6</sup>	34,680,882	\$ 1,389,066
			Motel Trust 2021-MTL6, 1.60% (1 Month USD LIBOR + 1.20%, Rate Floor: 1.20%) due 09/15/38 <sup>0.2</sup>	841,002	826,673
			JPMDB Commercial Mortgage Securities Trust 2018-C8, 0.59% (WAC) due 06/15/51 <sup>0.6</sup>	27,773,087	656,564
			KKR Industrial Portfolio Trust 2021-KDIP, 1.40% (1 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 12/15/37 <sup>0.2</sup>	487,500	476,477
			Wells Fargo Commercial Mortgage Trust 2015-NXS1, 2.63% due 05/15/48	126,256	<u>126,162</u>
			<b>Total Commercial Mortgage Backed Securities</b>		<u>26,827,368</u>
			<b>Total Collateralized Mortgage Obligations</b> (Cost \$168,070,744)		<u>162,641,628</u>
			<b>SENIOR FLOATING RATE INTERESTS<sup>††,◇</sup> - 5.2%</b>		
			<b>INDUSTRIAL - 1.8%</b> SkyMiles IP Ltd. 4.75% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 10/20/27	4,650,000	4,794,569

**ULTRA SHORT DURATION FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Berry Global, Inc. 2.07% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 07/01/26	3,931,857	\$ 3,871,031	Dun & Bradstreet 3.70% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 02/06/26	2,326,441	\$ 2,301,921
LTI Holdings, Inc. 3.96% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 09/08/25	3,047,439	2,974,423	VT TopCo, Inc. 4.50% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 08/01/25	1,570,532	1,542,074
Hunter Douglas, Inc. 4.00% (3 Month USD Term SOFR + 3.50%, Rate Floor: 4.00%) due 02/26/29	2,400,000	2,349,000	Boxer Parent Company, Inc. 4.76% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 10/02/25	1,233,401	1,224,928
Mileage Plus Holdings LLC 6.25% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 06/21/27	2,200,000	2,279,750	Entegris, Inc. due 03/02/29	1,000,000	996,670
Standard Industries, Inc. 3.79% (1 Month USD LIBOR + 2.50%, Rate Floor: 3.00%) due 09/22/28	733,413	731,212	Sabre GLOB, Inc. 2.46% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 02/22/24	530,715	521,761
Filtration Group Corp. 3.46% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 03/31/25	637,084	627,062	MACOM Technology Solutions Holdings, Inc. 2.71% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 05/17/24	244,787	241,421
<b>Total Industrial</b>		<u>17,627,047</u>	<b>Total Technology</b>		<u>9,632,882</u>
<b>TECHNOLOGY - 1.0%</b>			<b>CONSUMER, CYCLICAL - 0.8%</b>		
Emerald TopCo, Inc. (Press Ganey) 3.80% (3 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 07/24/26	2,845,452	2,804,107	Power Solutions (Panther) 3.71% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 04/30/26	2,882,944	2,843,304



**ULTRA SHORT DURATION FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Stars Group (Amaya) 3.26% (3 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 07/21/26	2,786,000	\$ 2,761,037			
Go Daddy Operating Company LLC 2.20% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 02/15/24	1,286,870	1,276,678			
IBC Capital Ltd. 4.67% (3 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 09/11/23	694,574	678,078			
BCPE Empire Holdings, Inc. 4.46% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 06/11/26	99,237	<u>97,666</u>			
<b>Total Consumer, Cyclical</b>		<u>7,656,763</u>			
<b>FINANCIAL - 0.6%</b>					
Focus Financial Partners LLC 2.46% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 07/03/24	3,033,207	2,988,346			
USI, Inc. 4.01% (3 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 05/16/24	1,030,015	1,022,269			
			Delos Finance SARI (International Lease Finance) 2.76% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 10/06/23	690,000	\$ 684,252
			HUB International Ltd. 3.27% (3 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 04/25/25	541,720	535,003
			Alliant Holdings Intermediate LLC 3.71% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 05/09/25	298,193	<u>294,573</u>
			<b>Total Financial</b>		<u>5,524,443</u>
			<b>CONSUMER, NON-CYCLICAL - 0.5%</b>		
			Icon Luxembourg SARI 2.75% (3 Month USD LIBOR + 2.25%, Rate Floor: 2.75%) due 07/03/28	2,040,386	2,028,919
			Pearl Intermediate Parent LLC 4.25% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.25%) due 02/14/25	1,389,313	1,380,630
			KDC US Holdings, Inc. 4.21% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 12/22/25	498,462	489,738
			Nomad Foods Lux SARI 2.76% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 05/15/24	296,890	292,932

**ULTRA SHORT DURATION FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Outcomes Group Holdings, Inc. 3.60% (3 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 10/24/25	298,202	\$ 291,681	Lotus Midstream, LLC 3.71% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 09/29/25	99,231	\$ 97,452
<b>Total Consumer, Non-cyclical</b>		<u>4,483,900</u>	<b>Total Energy</b>		<u>579,649</u>
<b>COMMUNICATIONS - 0.2%</b>			<b>Total Senior Floating Rate Interests</b> (Cost \$50,251,764)		<u>49,719,722</u>
Internet Brands, Inc. 3.96% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 09/13/24	2,277,973	2,247,289	<b>FOREIGN GOVERNMENT DEBT<sup>††</sup> - 3.7%</b>		
Flight Bidco, Inc. 3.96% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 07/23/25	198,458	191,595	State of Israel 0.75% due 07/31/22 ILS 44,240,000	13,905,666	13,905,666
<b>Total Communications</b>		<u>2,438,884</u>	1.25% due 11/30/22 ILS 32,083,000	10,126,359	10,126,359
<b>BASIC MATERIALS - 0.2%</b>			Czech Republic 0.10% due 04/17/22 CZK 200,400,000	9,054,740	9,054,740
Illuminate Buyer LLC 3.96% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 06/30/27	1,715,328	1,656,372	Abu Dhabi Government International Bond 0.75% due 09/02/23 <sup>2</sup>	2,200,000	2,151,930
HB Fuller Co. 2.45% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 10/21/24	120,364	119,782	<b>Total Foreign Government Debt</b> (Cost \$35,134,830)		<u>35,238,695</u>
<b>Total Basic Materials</b>		<u>1,776,154</u>	<b>MUNICIPAL BONDS<sup>††</sup> - 0.0%</b>		
<b>ENERGY - 0.1%</b>			<b>COLORADO - 0.0%</b>		
ITT Holdings LLC 3.25% (1 Month USD LIBOR + 2.75%, Rate Floor: 3.25%) due 07/10/28	489,540	482,197	Dawson Ridge Metropolitan District No. 1 General Obligation Limited due 10/01/22 <sup>7</sup>	150,000	149,049
			<b>MARYLAND - 0.0%</b>		
			Maryland Health & Higher Educational Facilities Authority Revenue Bonds 4.00% due 07/01/22	30,000	30,215
			<b>TEXAS - 0.0%</b>		
			Houston Higher Education Finance Corp. Revenue Bonds 5.00% due 09/01/22	25,000	25,382
			<b>FLORIDA - 0.0%</b>		
			Capital Trust Agency, Inc. Revenue Bonds 4.38% due 12/01/22	10,000	10,579

### ULTRA SHORT DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
<b>PUERTO RICO - 0.0%</b>			<b>COMMERCIAL PAPER<sup>††</sup> - 2.3%</b>		
Puerto Rico Highway & Transportation Authority Revenue Bonds 5.25% due 07/01/22	10,000	\$ 9,999	Sonoco Products Co. 0.27% due 04/01/22 <sup>8</sup> 0.50% due 04/04/22 <sup>8</sup>	5,000,000 5,000,000	\$ 5,000,000 4,999,792
<b>NEW YORK - 0.0%</b>			McCormick & Co., Inc. 0.50% due 04/04/22 <sup>2,8</sup> 0.53% due 04/01/22 <sup>2,8</sup>	6,000,000 1,200,000	5,999,750 1,200,000
New York City Transitional Finance Authority Building Aid Revenue Bonds 5.00% due 07/15/22	5,000	5,006	Entergy Corp. 0.23% due 04/01/22 <sup>2,8</sup>	5,000,000	5,000,000
<b>ARIZONA - 0.0%</b>			<b>Total Commercial Paper</b> (Cost \$22,199,542)		<u>22,199,542</u>
City of Mesa Arizona Excise Tax Revenue Bonds 5.00% due 07/01/22	5,000	4,997	<b>Total Investments - 101.0%</b> (Cost \$990,746,199)		<u>\$ 969,796,936</u>
<b>ILLINOIS - 0.0%</b>			<b>Other Assets &amp; Liabilities, net - (1.0)%</b>		<u>(9,308,437)</u>
Illinois Finance Authority Revenue Bonds 4.00% due 05/15/22	5,000	4,967	<b>Total Net Assets - 100.0%</b>		\$ 960,488,499
<b>PENNSYLVANIA - 0.0%</b>					
City of Erie Pennsylvania General Obligation Unlimited due 11/15/22 <sup>7</sup>	5,000	4,909			
<b>Total Municipal Bonds</b> (Cost \$246,171)		<u>245,103</u>			

**ULTRA SHORT DURATION FUND**

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

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	1.10%	Annually
BofA Securities, Inc.	CME	Receive	3-Month USD LIBOR	1.00%	Quarterly
BofA Securities, Inc.	CME	Receive	3-Month USD LIBOR	1.66%	Quarterly
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	1.47%	Annually
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	1.79%	Annually

Counterparty	Maturity Date	Notional Amount	Value	Upfront Premiums Paid	Unrealized Appreciation <sup>**</sup>
BofA Securities, Inc.	01/10/25	\$ 137,000,000	\$ 4,508,196	\$ 593	\$ 4,507,603
BofA Securities, Inc.	05/04/26	15,000,000	914,949	300	914,649
BofA Securities, Inc.	03/16/31	4,500,000	279,293	301	278,992
BofA Securities, Inc.	02/02/27	2,150,000	72,777	300	72,477
BofA Securities, Inc.	02/17/27	3,520,000	68,598	308	68,290
			<u>\$ 5,843,813</u>	<u>\$ 1,802</u>	<u>\$ 5,842,011</u>

**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	\$ 343,475
UBS AG	CZK	Sell	30,060	1,284 USD	04/28/22	(77)
Barclays Bank plc	CZK	Sell	200,600,400	9,076,214 USD	04/19/22	(11,367)
UBS AG	ILS	Sell	11,365,313	3,599,040 USD	11/30/22	(16,123)
Barclays Bank plc	ILS	Sell	21,118,725	6,695,930 USD	11/30/22	(21,671)
UBS AG	ILS	Sell	17,379,729	5,389,748 USD	08/01/22	(93,134)
Barclays Bank plc	ILS	Sell	8,523,623	2,581,743 USD	08/01/22	(107,253)
Goldman Sachs International	ILS	Sell	27,192,978	8,430,101 USD	08/01/22	(148,623)
						<u>\$ (54,773)</u>

**ULTRA SHORT DURATION FUND**

- 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.

◇ Variable rate security. Rate indicated is the rate effective at March 31, 2022. 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>1</sup> Rate indicated is the 7-day yield as of March 31, 2022.

<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 \$546,105,113 (cost \$560,242,994), or 56.9% 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> 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 March 31, 2022.

<sup>5</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 \$10,457,983 (cost \$10,648,347), or 1.1% of total net assets.

<sup>6</sup> Security is an interest-only strip.

<sup>7</sup> Zero coupon rate security.

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

BofA — Bank of America

CME — Chicago Mercantile Exchange

CZK — Czech Koruna

ILS — Israeli New Shekel

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate

WAC — Weighted Average Coupon