

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

June 30, 2022

	Shares	Value
<b>MONEY MARKET FUNDS<sup>†</sup> - 1.3%</b>		
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 1.32% <sup>1</sup>	8,939,552	\$ 8,939,552
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.97% <sup>1</sup>	2,262,807	2,262,807
<b>Total Money Market Funds</b> (Cost \$11,202,359)		<u>11,202,359</u>
	<b>Face</b>	
	<b>Amount<sup>~</sup></b>	
<b>CORPORATE BONDS<sup>††</sup> - 43.7%</b>		
<b>Financial - 17.9%</b>		
Athene Global Funding		
1.31% (SOFR Compounded Index + 0.56%) due 08/19/24 <sup>0,2</sup>	11,000,000	10,671,064
Fidelity National Financial, Inc.		
5.50% due 09/01/22	10,000,000	10,037,374
Goldman Sachs Group, Inc.		
3.00% due 03/15/24	4,200,000	4,143,898
1.36% (SOFR + 0.62%) due 12/06/23 <sup>0</sup>	2,800,000	2,767,264
1.38% (SOFR + 0.70%) due 01/24/25 <sup>0</sup>	2,600,000	2,540,782
Swedbank AB		
0.85% due 03/18/24 <sup>2</sup>	9,550,000	9,064,176
F&G Global Funding		
0.90% due 09/20/24 <sup>2</sup>	9,700,000	8,994,691
JPMorgan Chase & Co.		
0.70% due 03/16/24 <sup>3</sup>	9,100,000	8,901,086
Charles Schwab Corp.		
1.95% (SOFR Compounded Index + 0.50%) due 03/18/24 <sup>0</sup>	8,850,000	8,775,536
Banco Santander S.A.		
0.70% due 06/30/24 <sup>3</sup>	9,000,000	8,669,682
Sumitomo Mitsui Trust Bank Ltd.		
0.85% due 03/25/24 <sup>2</sup>	8,900,000	8,438,675
Ameriprise Financial, Inc.		
3.00% due 04/02/25	6,450,000	6,298,341
Credit Suisse AG NY		
1.11% (SOFR Compounded Index + 0.39%) due 02/02/24 <sup>0</sup>	5,250,000	5,175,383
Sompo International Holdings Ltd.		
4.70% due 10/15/22	5,120,000	5,138,333
Macquarie Group Ltd.		
1.20% due 10/14/25 <sup>2,3</sup>	5,250,000	4,867,619
American Express Co.		
1.18% (SOFR + 0.93%) due 03/04/25 <sup>0</sup>	4,800,000	4,756,254
Macquarie Bank Ltd.		
3.23% due 03/21/25 <sup>2</sup>	4,650,000	4,574,765
First-Citizens Bank & Trust Co.		
3.93% due 06/19/24 <sup>3</sup>	4,400,000	4,371,744
Fifth Third Bancorp		
4.30% due 01/16/24	3,000,000	3,013,266
Citigroup, Inc.		
1.38% (SOFR + 0.69%) due 01/25/26 <sup>0</sup>	2,550,000	2,463,023
Jackson National Life Global Funding		
1.75% due 01/12/25 <sup>2</sup>	2,600,000	2,451,966
Bank of Nova Scotia		
1.23% (SOFR Compounded Index + 0.96%) due 03/11/24 <sup>0</sup>	2,400,000	2,389,378
Morgan Stanley		
1.74% (SOFR + 0.95%) due 02/18/26 <sup>0</sup>	2,400,000	2,334,960
Starwood Property Trust, Inc.		
3.75% due 12/31/24 <sup>2</sup>	2,550,000	2,320,500
FS KKR Capital Corp.		
4.25% due 02/14/25 <sup>2</sup>	2,450,000	2,309,767
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.		
2.88% due 10/15/26 <sup>2</sup>	2,650,000	2,189,987
American Equity Investment Life Holding Co.		
5.00% due 06/15/27	2,150,000	2,122,489
Standard Chartered plc		
1.32% due 10/14/23 <sup>2,3</sup>	1,350,000	1,340,243
GA Global Funding Trust		
1.63% due 01/15/26 <sup>2</sup>	1,300,000	1,177,608
Jefferies Financial Group, Inc.		
5.50% due 10/18/23	950,000	959,714
Mitsubishi UFJ Financial Group, Inc.		
1.97% (3 Month USD LIBOR + 0.79%) due 07/25/22 <sup>0</sup>	950,000	949,705
OneMain Finance Corp.		
3.50% due 01/15/27	1,150,000	920,000
Brighthouse Financial Global Funding		
1.38% (SOFR + 0.76%) due 04/12/24 <sup>0,2</sup>	900,000	893,938
Wells Fargo & Co.		
4.13% due 08/15/23	800,000	805,788
Peachtree Corners Funding Trust		
3.98% due 02/15/25 <sup>2</sup>	650,000	643,015
Nordea Bank Abp		
2.54% (3 Month USD LIBOR + 0.94%) due 08/30/23 <sup>0,2</sup>	550,000	549,210
ING Groep N.V.		
1.96% (3 Month USD LIBOR + 1.00%) due 10/02/23 <sup>0</sup>	500,000	501,462
First American Financial Corp.		
4.60% due 11/15/24	500,000	498,215
Markel Corp.		
3.63% due 03/30/23	450,000	451,062

Equitable Holdings, Inc.		
3.90% due 04/20/23	422,000	424,097
Fidelity & Guaranty Life Holdings, Inc.		
5.50% due 05/01/25 <sup>2</sup>	400,000	407,020

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	Face Amount <sup>~</sup>	Value
<b>CORPORATE BONDS<sup>††</sup> - 43.7% (continued)</b>		
<b>Financial - 17.9% (continued)</b>		
M&T Bank Corp.		
4.00% due 07/15/24	400,000	\$ 397,786
Apollo Management Holdings, LP		
4.00% due 05/30/24 <sup>2</sup>	350,000	345,395
Reliance Standard Life Global Funding II		
3.85% due 09/19/23 <sup>2</sup>	200,000	199,872
<b>Total Financial</b>		<u>151,246,133</u>
<b>Industrial - 7.9%</b>		
Boeing Co.		
1.43% due 02/04/24	6,550,000	6,256,752
1.95% due 02/01/24	6,000,000	5,806,202
Carlisle Companies, Inc.		
0.55% due 09/01/23	10,000,000	9,644,903
Ryder System, Inc.		
3.35% due 09/01/25	4,820,000	4,672,557
3.75% due 06/09/23	2,650,000	2,643,277
Siemens Financieringsmaatschappij N.V.		
0.65% due 03/11/24 <sup>2</sup>	7,300,000	6,976,300
Graphic Packaging International LLC		
0.82% due 04/15/24 <sup>2</sup>	6,700,000	6,302,921
IP Lending V Ltd.		
5.13% due 04/02/26 <sup>†††,2</sup>	4,700,000	4,673,301
Teledyne Technologies, Inc.		
0.65% due 04/01/23	4,550,000	4,446,461
CNH Industrial Capital LLC		
1.95% due 07/02/23	4,230,000	4,134,108
Berry Global, Inc.		
0.95% due 02/15/24	2,150,000	2,036,494
1.65% due 01/15/27	1,100,000	962,820
TD SYNEX Corp.		
1.25% due 08/09/24 <sup>2</sup>	2,400,000	2,239,923
Silgan Holdings, Inc.		
1.40% due 04/01/26 <sup>2</sup>	2,350,000	2,099,277
Vontier Corp.		
1.80% due 04/01/26	2,150,000	1,875,811
Penske Truck Leasing Company LP / PTL Finance Corp.		
2.70% due 11/01/24 <sup>2</sup>	900,000	863,940
Jabil, Inc.		
1.70% due 04/15/26	650,000	582,006
CNH Industrial N.V.		
4.50% due 08/15/23	400,000	403,353
Weir Group plc		
2.20% due 05/13/26 <sup>2</sup>	440,000	386,838
<b>Total Industrial</b>		<u>67,007,244</u>
<b>Consumer, Non-cyclical - 4.4%</b>		
Illumina, Inc.		
0.55% due 03/23/23	8,800,000	8,614,940
Triton Container International Ltd.		
0.80% due 08/01/23 <sup>2</sup>	3,100,000	2,937,498
2.05% due 04/15/26 <sup>2</sup>	2,200,000	1,945,301
1.15% due 06/07/24 <sup>2</sup>	1,700,000	1,591,513
Global Payments, Inc.		
1.50% due 11/15/24	5,700,000	5,350,890
4.00% due 06/01/23	651,000	649,875
AmerisourceBergen Corp.		
0.74% due 03/15/23	5,814,000	5,701,700
Element Fleet Management Corp.		
1.60% due 04/06/24 <sup>2</sup>	4,900,000	4,666,191
CVS Health Corp.		
4.00% due 12/05/23	1,600,000	1,605,549
Stryker Corp.		
3.38% due 05/15/24	1,600,000	1,591,586
Bunge Limited Finance Corp.		
3.00% due 09/25/22	800,000	799,835
Spectrum Brands, Inc.		
5.75% due 07/15/25	700,000	691,182
Block, Inc.		
2.75% due 06/01/26 <sup>2</sup>	550,000	487,977
Laboratory Corp. of America Holdings		
3.60% due 02/01/25	350,000	344,824
General Mills, Inc.		
2.05% (3 Month USD LIBOR + 1.01%) due 10/17/23 <sup>◊</sup>	200,000	200,481
<b>Total Consumer, Non-cyclical</b>		<u>37,179,342</u>
<b>Utilities - 3.9%</b>		
NextEra Energy Capital Holdings, Inc.		
1.78% (3 Month USD LIBOR + 0.27%) due 02/22/23 <sup>◊</sup>	8,600,000	8,546,216
1.12% (SOFR Compounded Index + 0.40%) due 11/03/23 <sup>◊</sup>	2,500,000	2,464,101
1.33% (SOFR Compounded Index + 0.54%) due 03/01/23 <sup>◊</sup>	100,000	99,503
Atmos Energy Corp.		
0.63% due 03/09/23	4,650,000	4,567,452
2.07% (3 Month USD LIBOR + 0.38%) due 03/09/23 <sup>◊</sup>	1,000,000	997,602
CenterPoint Energy Resources Corp.		
2.11% (3 Month USD LIBOR + 0.50%) due 03/02/23 <sup>◊</sup>	5,406,000	5,390,809
ONE Gas, Inc.		
1.10% due 03/11/24	4,550,000	4,334,305

Alexander Funding Trust		
1.84% due 11/15/23 <sup>2</sup>	4,300,000	4,116,833
OGE Energy Corp.		
0.70% due 05/26/23	1,500,000	1,461,684
AES Corp.		
3.30% due 07/15/25 <sup>2</sup>	300,000	281,394
NRG Energy, Inc.		
3.75% due 06/15/24 <sup>2</sup>	275,000	269,770

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<b>CORPORATE BONDS<sup>††</sup> - 43.7% (continued)</b>		
<b>Utilities - 3.9% (continued)</b>		
Entergy Louisiana LLC		
3.30% due 12/01/22	175,000	\$ 175,189
<b>Total Utilities</b>		<u>32,704,858</u>
<b>Technology - 3.7%</b>		
Microchip Technology, Inc.		
2.67% due 09/01/23	8,070,000	7,935,544
0.97% due 02/15/24	750,000	712,099
Fidelity National Information Services, Inc.		
0.60% due 03/01/24	8,200,000	7,761,213
HCL America, Inc.		
1.38% due 03/10/26 <sup>2</sup>	7,300,000	6,568,668
CDW LLC / CDW Finance Corp.		
2.67% due 12/01/26	4,300,000	3,831,017
Infor, Inc.		
1.45% due 07/15/23 <sup>2</sup>	2,600,000	2,529,465
Qorvo, Inc.		
1.75% due 12/15/24 <sup>2</sup>	2,050,000	1,914,946
<b>Total Technology</b>		<u>31,252,952</u>
<b>Communications - 3.0%</b>		
NTT Finance Corp.		
0.58% due 03/01/24 <sup>2</sup>	8,950,000	8,509,417
Verizon Communications, Inc.		
0.75% due 03/22/24	4,400,000	4,197,108
FactSet Research Systems, Inc.		
2.90% due 03/01/27	3,750,000	3,506,250
Rogers Communications, Inc.		
2.95% due 03/15/25 <sup>2</sup>	2,400,000	2,318,459
T-Mobile USA, Inc.		
2.63% due 04/15/26	1,600,000	1,452,000
2.25% due 02/15/26	600,000	539,936
Cogent Communications Group, Inc.		
3.50% due 05/01/26 <sup>2</sup>	2,000,000	1,840,000
Level 3 Financing, Inc.		
5.38% due 05/01/25	1,700,000	1,646,569
Paramount Global		
4.75% due 05/15/25	982,000	991,110
Sprint Spectrum Company LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC		
4.74% due 03/20/25 <sup>2</sup>	618,751	618,854
Vodafone Group plc		
4.13% due 05/30/25	175,000	175,655
<b>Total Communications</b>		<u>25,795,358</u>
<b>Energy - 1.3%</b>		
Enbridge, Inc.		
1.20% (SOFR + 0.40%) due 02/17/23 <sup>0</sup>	4,900,000	4,873,736
Phillips 66		
0.90% due 02/15/24	3,400,000	3,237,588
Valero Energy Corp.		
1.20% due 03/15/24	3,000,000	2,852,934
<b>Total Energy</b>		<u>10,964,258</u>
<b>Consumer, Cyclical - 1.0%</b>		
Magallanes, Inc.		
3.64% due 03/15/25 <sup>2</sup>	5,700,000	5,520,504
Hyatt Hotels Corp.		
1.80% due 10/01/24	3,500,000	3,308,237
<b>Total Consumer, Cyclical</b>		<u>8,828,741</u>
<b>Basic Materials - 0.6%</b>		
Anglo American Capital plc		
4.13% due 09/27/22 <sup>2</sup>	3,000,000	3,000,506
5.38% due 04/01/25 <sup>2</sup>	450,000	461,322
Reliance Steel & Aluminum Co.		
4.50% due 04/15/23	1,300,000	1,303,995
<b>Total Basic Materials</b>		<u>4,765,823</u>
<b>Total Corporate Bonds</b>		<u>369,744,709</u>
(Cost \$386,221,803)		
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 29.0%</b>		
<b>Collateralized Loan Obligations - 23.1%</b>		
Lake Shore MM CLO III LLC		
2021-2A A1R, 2.52% (3 Month USD LIBOR + 1.48%, Rate Floor: 1.48%) due 10/17/31 <sup>0,2</sup>	11,350,000	11,236,153
BXMT Ltd.		
2020-FL2 A, 2.49% (1 Month Term SOFR + 1.01%, Rate Floor: 0.90%) due 02/15/38 <sup>0,2</sup>	5,000,000	4,904,642
2020-FL2 AS, 2.74% (1 Month Term SOFR + 1.26%, Rate Floor: 1.15%) due 02/15/38 <sup>0</sup>	2,550,000	2,465,910
2020-FL3 AS, 2.64% (30 Day Average SOFR + 1.86%, Rate Floor: 1.75%) due 11/15/37 <sup>0,2</sup>	2,500,000	2,417,018
HERA Commercial Mortgage Ltd.		
2021-FL1 AS, 2.91% (1 Month USD LIBOR + 1.30%, Rate Floor: 1.30%) due 02/18/38 <sup>0,2</sup>	5,000,000	4,737,544
2021-FL1 A, 2.66% (1 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 02/18/38 <sup>0</sup>	4,250,000	4,101,847
ABPCI Direct Lending Fund CLO V Ltd.		
2021-5A A1R, 2.56% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/20/31 <sup>0,2</sup>	8,250,000	8,124,273
Palmer Square Loan Funding Ltd.		
2021-2A B, 2.88% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 05/20/29 <sup>0,2</sup>	4,500,000	4,266,711

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<b>ASSET-BACKED SECURITIES<sup>††</sup> - 29.0% (continued)</b>		
<b>Collateralized Loan Obligations - 23.1% (continued)</b>		
2021-1A A1, 1.96% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.90%) due 04/20/29 <sup>0,2</sup>	2,597,913	\$ 2,566,352
2022-1A A2, 1.74% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 04/15/30 <sup>0,2</sup>	1,000,000	956,633
2019-3A A1, 2.33% (3 Month USD LIBOR + 0.85%, Rate Floor: 0.85%) due 08/20/27 <sup>0,2</sup>	211,104	209,518
CHCP Ltd.		
2021-FL1 A, 2.50% (1 Month Term SOFR + 1.16%, Rate Floor: 1.05%) due 02/15/38 <sup>0,2</sup>	6,500,000	6,370,688
CIFC Funding Ltd.		
2018-3A AR, 1.91% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 04/19/29 <sup>0,2</sup>	6,314,660	6,199,796
Golub Capital Partners CLO 49M Ltd.		
2021-49A AR, 2.59% (3 Month USD LIBOR + 1.53%, Rate Floor: 1.53%) due 08/26/33 <sup>0,2</sup>	6,250,000	6,078,393
Shackleton CLO Ltd.		
2017-8A A1R, 1.98% (3 Month USD LIBOR + 0.92%, Rate Floor: 0.00%) due 10/20/27 <sup>0,2</sup>	6,063,109	6,001,588
LCM XXIV Ltd.		
2021-24A AR, 2.04% (3 Month USD LIBOR + 0.98%, Rate Floor: 0.98%) due 03/20/30 <sup>0,2</sup>	5,750,000	5,640,572
ABPCI Direct Lending Fund IX LLC		
2021-9A A1R, 2.63% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 11/18/31 <sup>0,2</sup>	5,700,000	5,582,564
ABPCI Direct Lending Fund CLO VII, LP		
2021-7A A1R, 2.66% (3 Month USD LIBOR + 1.43%, Rate Floor: 1.43%) due 10/20/31 <sup>0,2</sup>	5,500,000	5,398,644
FS Rialto		
2021-FL3 B, 3.31% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 11/16/36 <sup>0</sup>	5,500,000	5,132,675
LCCM Trust		
2021-FL3 A, 2.77% (1 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 11/15/38 <sup>0,2</sup>	4,100,000	3,980,335
2021-FL2 B, 3.22% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 12/13/38 <sup>0,2</sup>	1,000,000	955,647
Cerberus Loan Funding XXXV, LP		
2021-5A A, 2.54% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 09/22/33 <sup>0,2</sup>	5,000,000	4,828,717
Carlyle Global Market Strategies CLO Ltd.		
2018-4A A1RR, 2.04% (3 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 01/15/31 <sup>0,2</sup>	4,927,378	4,809,751
Golub Capital Partners CLO 54M, LP		
2021-54A A, 2.89% (3 Month USD LIBOR + 1.53%, Rate Floor: 1.53%) due 08/05/33 <sup>0,2</sup>	4,750,000	4,619,190
Parliament CLO II Ltd.		
2021-2A A, 1.83% (3 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 08/20/32 <sup>0,2</sup>	4,500,000	4,473,977
Owl Rock CLO IV Ltd.		
2021-4A A1R, 3.08% (3 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 08/20/33 <sup>0,2</sup>	4,500,000	4,297,925
Cerberus Loan Funding XXXIV, LP		
2021-4A A, 2.54% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 08/13/33 <sup>0,2</sup>	4,159,005	4,152,452
Golub Capital Partners CLO 16 Ltd.		
2021-16A A1R2, 2.79% (3 Month USD LIBOR + 1.61%, Rate Floor: 1.61%) due 07/25/33 <sup>0,2</sup>	4,250,000	4,066,137
BRSP Ltd.		
2021-FL1 B, 3.51% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 08/19/38 <sup>0,2</sup>	4,250,000	4,032,045

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<b>Collateralized Loan Obligations - 23.1% (continued)</b>		
Madison Park Funding XLVIII Ltd.		
2021-48A B, 2.49% (3 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 04/19/33 <sup>0,2</sup>	4,000,000	\$ 3,785,469
Cerberus Loan Funding XXXVI, LP		
2021-6A A, 2.44% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 11/22/33 <sup>0,2</sup>	3,700,347	3,682,393
Golub Capital Partners CLO 33M Ltd.		
2021-33A AR2, 3.38% (3 Month USD LIBOR + 1.86%, Rate Floor: 1.86%) due 08/25/33 <sup>0,2</sup>	3,750,000	3,638,906
MidOcean Credit CLO VII		
2020-7A A1R, 2.08% (3 Month USD LIBOR + 1.04%, Rate Floor: 0.00%) due 07/15/29 <sup>0,2</sup>	3,281,834	3,240,575
Cerberus Loan Funding XXX, LP		
2020-3A A, 2.89% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 01/15/33 <sup>0,2</sup>	3,000,000	2,967,717
ABPCI Direct Lending Fund CLO II LLC		
2021-1A A1R, 2.66% (3 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 04/20/32 <sup>0,2</sup>	3,000,000	2,956,771
BDS Ltd.		
2021-FL8 C, 3.16% (1 Month USD LIBOR + 1.55%, Rate Floor: 1.55%) due 01/18/36 <sup>0,2</sup>	2,000,000	1,868,409
2021-FL8 D, 3.51% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 01/18/36 <sup>0,2</sup>	1,000,000	894,167
Woodmont Trust		
2020-7A A1A, 2.94% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 01/15/32 <sup>0,2</sup>	2,750,000	2,729,888
Cerberus 2112 Levered LLC		
, 3.20% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 02/15/29 <sup>0,†††</sup>	2,500,000	2,500,721
Cerberus Loan Funding XXXI, LP		
2021-1A A, 2.54% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/15/32 <sup>0,2</sup>	2,500,000	2,473,516
Cerberus Loan Funding XXXII, LP		
2021-2A A, 2.66% (3 Month USD LIBOR + 1.62%, Rate Floor: 1.62%) due 04/22/33 <sup>0,2</sup>	2,500,000	2,421,057
LoanCore Issuer Ltd.		
2019-CRE2 AS, 2.82% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/36 <sup>0,2</sup>	1,300,000	1,276,283
2018-CRE1 AS, 2.82% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/28 <sup>0,2</sup>	1,000,000	988,117
2018-CRE1 A, 2.45% (1 Month USD LIBOR + 1.13%, Rate Floor: 1.13%) due 05/15/28 <sup>0,2</sup>	116,171	116,026
Venture XIV CLO Ltd.		
2020-14A ARR, 2.63% (3 Month USD LIBOR + 1.03%, Rate Floor: 1.03%) due 08/28/29 <sup>0,2</sup>	2,394,118	2,364,670
THL Credit Lake Shore MM CLO I Ltd.		
2021-1A A1R, 2.74% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 04/15/33 <sup>0,2</sup>	2,250,000	2,232,987
ABPCI Direct Lending Fund CLO I LLC		
2021-1A A1A2, 2.76% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 07/20/33 <sup>0,2</sup>	2,250,000	2,214,158
Cerberus Loan Funding XXXIII, LP		
2021-3A A, 2.60% (3 Month USD LIBOR + 1.56%, Rate Floor: 1.56%) due 07/23/33 <sup>0,2</sup>	2,250,000	2,190,641
Cerberus Loan Funding XXVI, LP		
2021-1A AR, 2.54% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/15/31 <sup>0,2</sup>	2,000,000	1,971,565
Fortress Credit Opportunities XI CLO Ltd.		
2018-11A A1T, 2.34% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 04/15/31 <sup>0,2</sup>	1,800,000	1,776,082
Wellfleet CLO Ltd.		
2020-2A A1R, 2.12% (3 Month USD LIBOR + 1.06%, Rate Floor: 0.00%) due 10/20/29 <sup>0,2</sup>	1,768,641	1,746,332

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

June 30, 2022

	Face Amount <sup>~</sup>	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 29.0% (continued)</b>		
<b>Collateralized Loan Obligations - 23.1% (continued)</b>		
GoldenTree Loan Management US CLO 1 Ltd.		
2021-9A X, 1.56% (3 Month USD LIBOR + 0.50%, Rate Floor: 0.50%) due 01/20/33 <sup>0,2</sup>	1,714,286	\$ 1,714,115
Madison Park Funding LIII Ltd.		
2022-53A B, 1.94% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/21/35 <sup>0,2</sup>	1,750,000	1,647,379
Allegro CLO IX Ltd.		
2018-3A A, 2.21% (3 Month USD LIBOR + 1.17%, Rate Floor: 1.17%) due 10/16/31 <sup>0,2</sup>	1,500,000	1,467,489
BCC Middle Market CLO LLC		
2021-1A A1R, 2.54% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 10/15/33 <sup>0,2</sup>	1,250,000	1,212,463
STWD Ltd.		
2021-FL2 B, 3.32% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 04/18/38 <sup>0,2</sup>	1,000,000	943,585
Greystone Commercial Real Estate Notes		
2021-FL3 B, 2.97% (1 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 07/15/39 <sup>0,2</sup>	1,000,000	934,367
ACRE Commercial Mortgage Ltd.		
2021-FL4 AS, 2.71% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 12/18/37 <sup>0,2</sup>	850,000	818,262
Voya CLO Ltd.		
2019-2A X, 1.71% (3 Month USD LIBOR + 0.65%, Rate Floor: 0.65%) due 07/20/32 <sup>0,2</sup>	562,500	562,119
California Street CLO IX, LP		
2019-9A XR2, 1.74% (3 Month USD LIBOR + 0.70%, Rate Floor: 0.00%) due 07/16/32 <sup>0,2</sup>	500,000	499,848
Fortress Credit Opportunities VI CLO Ltd.		
2018-6A A1TR, 2.35% (3 Month USD LIBOR + 1.36%, Rate Floor: 0.00%) due 07/10/30 <sup>0,2</sup>	250,000	249,574
2018-6A A2R, 2.59% (3 Month USD LIBOR + 1.60%, Rate Floor: 0.00%) due 07/10/30 <sup>0,2</sup>	250,000	246,552
GPMT Ltd.		
2019-FL2 A, 2.93% (1 Month USD LIBOR + 1.30%, Rate Floor: 1.30%) due 02/22/36 <sup>0</sup>	464,357	463,215
Newfleet CLO Ltd.		
2018-1A A1R, 2.01% (3 Month USD LIBOR + 0.95%, Rate Floor: 0.00%) due 04/20/28 <sup>0,2</sup>	452,728	449,776
Marathon CLO V Ltd.		
2017-5A A1R, 2.38% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 11/21/27 <sup>0,2</sup>	427,515	425,920
Golub Capital Partners CLO 17 Ltd.		
2017-17A A1R, 2.83% (3 Month USD LIBOR + 1.65%, Rate Floor: 0.00%) due 10/25/30 <sup>0,2</sup>	350,000	346,652
Halcyon Loan Advisors Funding Ltd.		
2017-3A A1R, 1.94% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 10/18/27 <sup>0,2</sup>	201,859	201,738
OZLM XII Ltd.		
2018-12A A1R, 2.34% (3 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 04/30/27 <sup>0,2</sup>	183,979	183,804
KVK CLO Ltd.		
2017-1A AR, 1.94% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 01/14/28 <sup>0,2</sup>	98,770	98,727
<b>Total Collateralized Loan Obligations</b>		<b>195,109,732</b>
<b>Whole Business - 1.7%</b>		
Applebee's Funding LLC / IHOP Funding LLC		
2019-1A, 4.19% due 06/05/49 <sup>2</sup>	5,346,000	5,186,219
Domino's Pizza Master Issuer LLC		
2018-1A, 4.33% due 07/25/48 <sup>2</sup>	4,332,850	4,195,953
Taco Bell Funding LLC		
2021-1A, 1.95% due 08/25/51 <sup>2</sup>	3,233,750	2,817,295
Wingstop Funding LLC		
2020-1A, 2.84% due 12/05/50 <sup>2</sup>	1,343,250	1,193,357



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

June 30, 2022

	Face Amount <sup>~</sup>	Value
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 29.0% (continued)</b>		
<b>Whole Business - 1.7% (continued)</b>		
SERVPRO Master Issuer LLC		
2019-1A, 3.88% due 10/25/49 <sup>2</sup>	975,000	\$ 907,801
<b>Total Whole Business</b>		<u>14,300,625</u>
<b>Financial - 1.4%</b>		
Station Place Securitization Trust		
2021-15, 2.23% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 09/26/22 <sup>0,††,2</sup>	7,850,000	7,850,000
2021-SPI, 3.38% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 08/17/22 <sup>0,††,2</sup>	1,200,000	1,200,000
Madison Avenue Secured Funding Trust Series		
2021-1, 2.47% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 01/17/23 <sup>0,††,2</sup>	2,850,000	2,850,000
<b>Total Financial</b>		<u>11,900,000</u>
<b>Transport-Container - 1.2%</b>		
Triton Container Finance VIII LLC		
2021-1A, 1.86% due 03/20/46 <sup>2</sup>	6,479,688	5,655,514
CLI Funding VIII LLC		
2021-1A, 1.64% due 02/18/46 <sup>2</sup>	2,815,506	2,483,049
Textainer Marine Containers VII Ltd.		
2021-1A, 1.68% due 02/20/46 <sup>2</sup>	1,876,000	1,636,127
2020-1A, 2.73% due 08/21/45 <sup>2</sup>	730,502	684,659
<b>Total Transport-Container</b>		<u>10,459,349</u>
<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>	6,563,620	6,005,907
CF Hippolyta Issuer LLC		
2021-1A, 1.98% due 03/15/61 <sup>2</sup>	2,170,137	1,873,137
<b>Total Net Lease</b>		<u>7,879,044</u>
<b>Transport-Aircraft - 0.5%</b>		
Raspro Trust		
2005-1A, 1.99% (3 Month USD LIBOR + 0.93%, Rate Floor: 0.93%) due 03/23/24 <sup>0,††,2</sup>	4,727,726	4,502,352
<b>Collateralized Debt Obligations - 0.2%</b>		
Anchorage Credit Funding 3 Ltd.		
2021-3A AIR, 2.87% due 01/28/39 <sup>2</sup>	1,750,000	1,551,545
<b>Total Asset-Backed Securities</b> (Cost \$254,303,235)		<u>245,702,647</u>
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 17.3%</b>		
<b>Residential Mortgage-Backed Securities - 14.4%</b>		
CSMC Trust		
2021-RPL1, 1.67% (WAC) due 09/27/60 <sup>0,2</sup>	6,013,130	5,690,854
2021-RPL7, 1.93% (WAC) due 07/27/61 <sup>0,2</sup>	2,648,389	2,461,209
2020-RPL5, 3.02% (WAC) due 08/25/60 <sup>0,2</sup>	2,304,056	2,222,401
2020-NQM1, 1.21% due 05/25/65 <sup>2,4</sup>	1,472,888	1,395,680
2021-RPL4, 1.80% (WAC) due 12/27/60 <sup>0,2</sup>	1,477,595	1,389,522
BRAVO Residential Funding Trust		
2021-C, 1.62% due 03/01/61 <sup>2,4</sup>	8,481,290	7,855,396
2022-R1, 3.13% due 01/29/70 <sup>2,4</sup>	2,952,842	2,669,420
2021-HE1, 1.78% (30 Day Average SOFR + 0.85%, Rate Floor: 0.00%) due 01/25/70 <sup>0,2</sup>	1,269,589	1,255,751
2021-HE2, 1.78% (30 Day Average SOFR + 0.85%, Rate Floor: 0.00%) due 11/25/69 <sup>0,2</sup>	581,455	574,974
PRPM LLC		
2021-5, 1.79% due 06/25/26 <sup>2,4</sup>	3,927,019	3,674,996
2022-1, 3.72% due 02/25/27 <sup>2,4</sup>	3,774,855	3,626,614
2021-8, 1.74% (WAC) due 09/25/26 <sup>0,2</sup>	2,069,786	1,925,356
2021-RPL2, 2.24% (WAC) due 10/25/51 <sup>0,2</sup>	2,000,000	1,774,105
Legacy Mortgage Asset Trust		
2021-GS4, 1.65% due 11/25/60 <sup>2,4</sup>	3,622,866	3,358,252
2021-GS3, 1.75% due 07/25/61 <sup>2,4</sup>	3,539,689	3,255,724
2021-GS2, 1.75% due 04/25/61 <sup>2,4</sup>	1,666,944	1,562,685
2021-GS5, 2.25% due 07/25/67 <sup>2,4</sup>	1,108,754	1,033,025
Verus Securitization Trust		
2021-5, 1.37% (WAC) due 09/25/66 <sup>0,2</sup>	2,480,690	2,097,205
2020-5, 1.22% due 05/25/65 <sup>2,4</sup>	2,185,911	2,072,086
2021-6, 1.89% (WAC) due 10/25/66 <sup>0,2</sup>	2,173,371	1,911,943

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

June 30, 2022

	Face Amount <sup>~</sup>	Value
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 17.3% (continued)</b>		
<b>Residential Mortgage-Backed Securities - 14.4% (continued)</b>		
2021-4, 1.35% (WAC) due 07/25/66 <sup>0.2</sup>	1,144,432	\$ 993,057
2021-3, 1.44% (WAC) due 06/25/66 <sup>0.2</sup>	726,172	624,948
2019-4, 2.85% due 11/25/59 <sup>2.4</sup>	596,505	592,974
2020-1, 2.42% due 01/25/60 <sup>2.4</sup>	428,199	420,168
2019-4, 2.64% due 11/25/59 <sup>2.4</sup>	295,629	293,999
NYMT Loan Trust		
2021-SP1, 1.67% due 08/25/61 <sup>2.4</sup>	8,683,245	7,932,660
OSAT Trust		
2021-RPL1, 2.12% due 05/25/65 <sup>2.4</sup>	7,579,720	7,120,886
New Residential Advance Receivables Trust Advance Receivables Backed Notes		
2020-APT1, 1.04% due 12/16/52 <sup>2</sup>	4,000,000	3,924,775
2020-T1, 1.43% due 08/15/53 <sup>2</sup>	2,000,000	1,909,845
NRZ Advance Receivables Trust		
2020-T2, 1.48% due 09/15/53 <sup>2</sup>	4,150,000	3,963,857
2020-T3, 1.32% due 10/15/52 <sup>2</sup>	1,100,000	1,089,317
Ocwen Master Advance Receivables Trust		
2020-T1, 1.28% due 08/15/52 <sup>2</sup>	4,662,105	4,650,571
SPS Servicer Advance Receivables Trust II		
2020-T1, 1.28% due 11/15/52 <sup>2</sup>	4,666,667	4,615,573
Imperial Fund Mortgage Trust		
2022-NQM2, 4.02% (WAC) due 03/25/67 <sup>0.2</sup>	4,599,487	4,376,370
FKRT		
2.21% due 11/30/58 <sup>†††.5</sup>	4,550,000	4,357,594
Towd Point Revolving Trust		
4.83% due 09/25/64 <sup>5</sup>	3,250,000	3,145,725
LSTAR Securities Investment Ltd.		
2021-1, 2.86% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 02/01/26 <sup>0.5</sup>	1,460,828	1,424,034
2021-2, 2.76% (1 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 03/02/26 <sup>0.5</sup>	967,638	949,790
CFMT LLC		
2021-HB5, 0.80% (WAC) due 02/25/31 <sup>0.2</sup>	2,206,380	2,165,540
New Residential Mortgage Loan Trust		
2019-1A, 3.50% (WAC) due 10/25/59 <sup>0.2</sup>	1,316,278	1,263,726
2018-2A, 3.50% (WAC) due 02/25/58 <sup>0.2</sup>	795,793	771,615
CSMC		
2021-NQM8, 2.41% (WAC) due 10/25/66 <sup>0.2</sup>	1,785,714	1,581,780
Soundview Home Loan Trust		
2006-OPT5, 1.76% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.14%) due 07/25/36 <sup>0</sup>	1,551,662	1,477,538
Angel Oak Mortgage Trust		
2022-1, 3.29% (WAC) due 12/25/66 <sup>0.2</sup>	1,592,346	1,476,120
Towd Point Mortgage Trust		
2018-2, 3.25% (WAC) due 03/25/58 <sup>0.2</sup>	585,224	573,038
2017-6, 2.75% (WAC) due 10/25/57 <sup>0.2</sup>	484,402	473,311
2017-5, 2.22% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.00%) due 02/25/57 <sup>0.2</sup>	203,807	201,713
Morgan Stanley ABS Capital I Incorporated Trust		
2006-NC1, 2.19% (1 Month USD LIBOR + 0.57%, Rate Floor: 0.57%) due 12/25/35 <sup>0</sup>	1,016,004	1,006,824
CSMC Series		
2014-2R, 1.21% (1 Month USD LIBOR + 0.20%, Rate Floor: 0.20%) due 02/27/46 <sup>0.2</sup>	968,428	954,318
Credit Suisse Mortgage Capital Certificates		
2021-RPL9, 2.44% (WAC) due 02/25/61 <sup>0.2</sup>	932,939	868,443
Argent Securities Incorporated Asset-Backed Pass-Through Certificates Series		
2005-W2, 2.36% (1 Month USD LIBOR + 0.74%, Rate Floor: 0.74%) due 10/25/35 <sup>0</sup>	817,454	802,589
Ellington Financial Mortgage Trust		
2020-2, 1.49% (WAC) due 10/25/65 <sup>0.2</sup>	524,676	499,911
2020-2, 1.64% (WAC) due 10/25/65 <sup>0.2</sup>	302,233	290,509
Residential Mortgage Loan Trust		
2020-1, 2.38% (WAC) due 01/26/60 <sup>0.2</sup>	732,632	707,141

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

June 30, 2022

	Face Amount <sup>~</sup>	Value
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 17.3% (continued)</b>		
<b>Residential Mortgage-Backed Securities - 14.4% (continued)</b>		
CIT Mortgage Loan Trust		
2007-1, 2.97% (1 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 10/25/37 <sup>0,2</sup>	698,442	\$ 694,858
Banc of America Funding Trust		
2015-R2, 1.88% (1 Month USD LIBOR + 0.26%, Rate Floor: 0.26%) due 04/29/37 <sup>0,2</sup>	624,450	605,850
GS Mortgage-Backed Securities Trust		
2020-NQM1, 1.38% (WAC) due 09/27/60 <sup>0,2</sup>	468,801	451,308
SG Residential Mortgage Trust		
2022-1, 3.68% (WAC) due 03/27/62 <sup>0,2</sup>	485,266	449,137
Cascade Funding Mortgage Trust		
2019-RM3, 2.80% (WAC) due 06/25/69 <sup>0,5</sup>	206,026	200,206
Starwood Mortgage Residential Trust		
2020-1, 2.28% (WAC) due 02/25/50 <sup>0,2</sup>	96,369	95,137
Citigroup Mortgage Loan Trust		
2007-WFH2, 2.22% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 03/25/37 <sup>0</sup>	47,325	47,267
Ameriquest Mortgage Securities Incorporated Asset-Backed Pass-Through Certificates Series		
2005-R10, 2.27% (1 Month USD LIBOR + 0.65%, Rate Floor: 0.65%) due 01/25/36 <sup>0</sup>	38,047	37,994
<b>Total Residential Mortgage-Backed Securities</b>		<u>121,889,214</u>
<b>Commercial Mortgage-Backed Securities - 2.9%</b>		
BX Commercial Mortgage Trust		
2021-VOLT, 2.97% (1 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 09/15/36 <sup>0,2</sup>	10,250,000	9,583,549
2022-LP2, 2.90% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 02/15/39 <sup>0,2</sup>	2,474,636	2,326,331
JP Morgan Chase Commercial Mortgage Securities Trust		
2021-NYAH, 2.86% (1 Month USD LIBOR + 1.54%, Rate Floor: 1.54%) due 06/15/38 <sup>0,2</sup>	2,700,000	2,502,182
Life Mortgage Trust		
2021-BMR, 2.42% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 03/15/38 <sup>0,2</sup>	2,408,277	2,299,399
Morgan Stanley Capital I Trust		
2018-H3, 0.99% (WAC) due 07/15/51 <sup>0,6</sup>	43,519,525	1,496,615
MHP		
2022-MHIL, 2.54% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 01/15/27 <sup>0,2</sup>	1,500,000	1,421,190
BXHPP Trust		
2021-FILM, 2.42% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 08/15/36 <sup>0,2</sup>	1,500,000	1,394,386
Citigroup Commercial Mortgage Trust		
2019-GC41, 1.18% (WAC) due 08/10/56 <sup>0,6</sup>	24,854,754	1,306,564
BENCHMARK Mortgage Trust		
2019-B14, 0.91% (WAC) due 12/15/62 <sup>0,6</sup>	34,641,179	1,248,780
JPMDB Commercial Mortgage Securities Trust		
2018-C8, 0.75% (WAC) due 06/15/51 <sup>0,6</sup>	27,697,404	589,730
KKR Industrial Portfolio Trust		
2021-KDIP, 2.32% (1 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 12/15/37 <sup>0,2</sup>	487,500	465,457
Wells Fargo Commercial Mortgage Trust		
2015-NXSI, 2.63% due 05/15/48	37,005	36,973
<b>Total Commercial Mortgage-Backed Securities</b>		<u>24,671,156</u>
<b>Total Collateralized Mortgage Obligations</b>		<u>146,560,370</u>
(Cost \$155,500,963)		
<b>SENIOR FLOATING RATE INTERESTS<sup>††,0</sup> - 5.6%</b>		
<b>Industrial - 2.0%</b>		
SkyMiles IP Ltd.		
4.75% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 10/20/27	4,650,000	4,616,567
Berry Global, Inc.		
3.00% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 07/01/26	3,931,857	3,790,428
LTI Holdings, Inc.		
5.17% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 09/08/25	3,039,544	2,819,177

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

June 30, 2022

	Face Amount	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,‡</sup> - 5.6% (continued)</b>		
<b>Industrial - 2.0% (continued)</b>		
Mileage Plus Holdings LLC		
7.31% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 06/21/27	2,200,000	\$ 2,169,200
Hunter Douglas, Inc.		
4.84% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 02/26/29	2,400,000	2,059,512
Standard Industries, Inc.		
3.79% (3 Month USD LIBOR + 2.50%, Rate Floor: 3.00%) due 09/22/28	730,538	704,450
Filtration Group Corp.		
4.67% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 03/31/25	633,641	598,905
<b>Total Industrial</b>		<u>16,758,239</u>
<b>Technology - 1.1%</b>		
Emerald TopCo, Inc. (Press Ganey)		
4.74% (3 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 07/24/26	2,830,897	2,644,058
Dun & Bradstreet		
4.87% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 02/06/26	2,320,551	2,184,939
VT TopCo, Inc.		
5.42% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 08/01/25	1,561,670	1,503,107
5.97% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 08/01/25	57,253	54,820
Boxer Parent Company, Inc.		
5.42% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 10/02/25	1,229,822	1,142,713
Entegris, Inc.		
due 03/02/29	1,000,000	965,000
Sabre GLBL, Inc.		
3.67% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 02/22/24	530,715	501,860
MACOM Technology Solutions Holdings, Inc.		
3.92% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 05/17/24	244,787	238,770
<b>Total Technology</b>		<u>9,235,267</u>
<b>Consumer, Cyclical - 0.8%</b>		
Power Solutions (Panther)		
4.92% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 04/30/26	2,882,944	2,684,742
Stars Group (Amaya)		
4.50% (3 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 07/21/26	2,779,000	2,637,577
Go Daddy Operating Company LLC		
3.42% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 02/15/24	1,282,346	1,237,233
IBC Capital Ltd.		
5.78% (3 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 09/11/23	692,765	622,913
BCPE Empire Holdings, Inc.		
5.67% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 06/11/26	98,983	93,291
<b>Total Consumer, Cyclical</b>		<u>7,275,756</u>
<b>Financial - 0.6%</b>		
Focus Financial Partners LLC		
3.67% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 07/03/24	3,025,329	2,899,173
USI, Inc.		
5.25% (3 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 05/16/24	1,027,318	983,020
Delos Finance SARL (International Lease Finance)		
4.00% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 10/06/23	690,000	680,513
HUB International Ltd.		
4.21% (3 Month USD LIBOR + 3.00%, Rate Floor: 3.15%) due 04/25/25	538,913	509,219
Alliant Holdings Intermediate LLC		
4.92% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 05/09/25	297,419	279,362
<b>Total Financial</b>		<u>5,351,287</u>
<b>Consumer, Non-cyclical - 0.5%</b>		
Icon Luxembourg SARL		
4.56% (3 Month USD LIBOR + 2.25%, Rate Floor: 2.75%) due 07/03/28	1,877,195	1,810,967
Pearl Intermediate Parent LLC		
5.17% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.25%) due 02/14/25	1,385,751	1,303,756
KDC US Holdings, Inc.		
5.42% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 12/22/25	497,177	463,617
Nomad Foods Lux SARL		
3.66% (3 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 05/15/24	293,780	282,187

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

June 30, 2022

	Face Amount	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,‡</sup> - 5.6% (continued)</b>		
<b>Consumer, Non-cyclical - 0.5% (continued)</b>		
Outcomes Group Holdings, Inc.		
4.92% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 10/24/25	297,432	\$ 276,612
<b>Total Consumer, Non-cyclical</b>		<u>4,137,139</u>
<b>Communications - 0.3%</b>		
Internet Brands, Inc.		
5.42% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 09/13/24	2,272,010	2,134,281
Flight Bidco, Inc.		
5.17% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 07/23/25	197,943	183,923
<b>Total Communications</b>		<u>2,318,204</u>
<b>Basic Materials - 0.2%</b>		
Illuminate Buyer LLC		
5.17% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 06/30/27	1,710,777	1,576,977
HB Fuller Co.		
3.60% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 10/21/24	120,364	119,697
<b>Total Basic Materials</b>		<u>1,696,674</u>
<b>Energy - 0.1%</b>		
ITT Holdings LLC		
4.42% (1 Month USD LIBOR + 2.75%, Rate Floor: 3.25%) due 07/10/28	488,310	466,336
Lotus Midstream, LLC		
4.92% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 09/29/25	96,586	93,408
<b>Total Energy</b>		<u>559,744</u>
<b>Total Senior Floating Rate Interests</b>		<u>47,332,310</u>
(Cost \$50,048,244)		
<b>FOREIGN GOVERNMENT DEBT<sup>††</sup> - 2.9%</b>		
State of Israel		
0.75% due 07/31/22	ILS 44,240,000	12,678,532
1.25% due 11/30/22	ILS 32,083,000	9,201,041
Abu Dhabi Government International Bond		
0.75% due 09/02/23 <sup>2</sup>	2,200,000	2,128,500
<b>Total Foreign Government Debt</b>		<u>24,008,073</u>
(Cost \$25,970,358)		
<b>MUNICIPAL BONDS<sup>††</sup> - 0.0%</b>		
<b>Colorado - 0.0%</b>		
Dawson Ridge Metropolitan District No. 1 General Obligation Limited		
due 10/01/22 <sup>7</sup>	150,000	149,519
<b>Maryland - 0.0%</b>		
Maryland Health & Higher Educational Facilities Authority Revenue Bonds		
4.00% due 07/01/22	30,000	30,000
<b>Texas - 0.0%</b>		
Houston Higher Education Finance Corp. Revenue Bonds		
5.00% due 09/01/22	25,000	25,140
<b>Florida - 0.0%</b>		
Capital Trust Agency, Inc. Revenue Bonds		
4.38% due 12/01/22	10,000	10,511
<b>Puerto Rico - 0.0%</b>		
Puerto Rico Highway & Transportation Authority Revenue Bonds		
5.25% due 07/01/22	10,000	9,900
<b>New York - 0.0%</b>		
New York City Transitional Finance Authority Building Aid Revenue Bonds		
5.00% due 07/15/22	5,000	4,955
<b>Arizona - 0.0%</b>		
City of Mesa Arizona Excise Tax Revenue Bonds		
5.00% due 07/01/22	5,000	4,950
<b>Pennsylvania - 0.0%</b>		
City of Erie Pennsylvania General Obligation Unlimited		
due 11/15/22 <sup>7</sup>	5,000	4,924
<b>Total Municipal Bonds</b>		<u>239,899</u>
(Cost \$243,314)		
<b>Total Investments - 99.8%</b>		<u>\$ 844,790,367</u>
(Cost \$883,490,276)		
<b>Other Assets &amp; Liabilities, net - 0.2%</b>		<u>1,663,727</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 846,454,094</u>

**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 <sup>**</sup>
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	1.10%	Annually	01/10/25	\$ 137,000,000	\$ 5,928,475	\$ 540	\$ 5,927,935
BofA Securities, Inc.	CME	Receive	3-Month USD LIBOR	1.00%	Quarterly	05/04/26	15,000,000	1,107,695	282	1,107,413
BofA Securities, Inc.	CME	Receive	3-Month USD LIBOR	1.66%	Quarterly	03/16/31	4,500,000	475,479	292	475,187
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight	1.79%	Annually	02/17/27	\$ 3,520,000	\$ 149,222	\$ 293	\$ 148,929

BofA Securities, Inc.	CME	Receive	Financing Rate U.S. Secured Overnight Financing Rate	1.47%	Annually	02/02/27	2,150,000	119,306	284	119,022
								<u>\$ 7,780,177</u>	<u>\$ 1,691</u>	<u>\$ 7,778,486</u>

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

June 30, 2022

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

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (Depreciation)
Goldman Sachs International	ILS	Sell	27,192,978	8,430,101 USD	08/01/22	\$ 617,816
Barclays Bank plc	ILS	Sell	21,118,725	6,695,929 USD	11/30/22	559,059
UBS AG	ILS	Sell	17,379,729	5,389,748 USD	08/01/22	396,717
UBS AG	ILS	Sell	11,365,313	3,599,040 USD	11/30/22	296,405
Barclays Bank plc	ILS	Sell	8,523,623	2,581,743 USD	08/01/22	132,986
Barclays Bank plc	ILS	Buy	8,523,623	2,345,521 USD	08/01/22	103,235
Morgan Stanley Capital Services LLC	CZK	Sell	30,060	1,260 USD	07/28/22	(10)
						\$ 2,106,208

~ 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 June 30, 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 June 30, 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 \$496,159,555 (cost \$520,174,764), or 58.6% 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 June 30, 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 \$10,077,349 (cost \$10,434,401), or 1.2% of total net assets.

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

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

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