

**SCHEDULE OF INVESTMENTS (Unaudited)**

March 31, 2026

**ULTRA SHORT DURATION FUND**

	SHARES	VALUE	FACE AMOUNT	VALUE
<b>EXCHANGE-TRADED FUNDS<sup>a</sup> - 9.0%</b>				
SPDR S&P 500 ETF Trust	40,000	\$ 26,013,600		
iShares Core S&P 500 ETF <sup>b</sup>	38,000	24,821,980		
<b>Total Exchange-Traded Funds</b> (Cost \$51,438,880)		50,835,580		
			<b>FACE AMOUNT</b>	
<b>COLLATERALIZED MORTGAGE OBLIGATIONS - 31.3%</b>				
<b>RESIDENTIAL MORTGAGE-BACKED SECURITIES - 18.7%</b>				
Verus Securitization Trust				
2026-3, 5.18% due 03/25/71 <sup>c,d</sup>	\$ 2,210,000	2,196,474		
2021-5, 1.37% (WAC) due 09/25/66 <sup>c,c</sup>	1,469,155	1,273,092		
2021-6, 1.89% (WAC) due 10/25/66 <sup>c,c</sup>	1,305,305	1,143,940		
2025-7, 5.13% due 08/25/70 <sup>c,d</sup>	912,530	911,428		
2025-1, 5.62% (WAC) due 01/25/70 <sup>c,c</sup>	777,318	781,260		
2025-2, 5.31% due 03/25/70 <sup>c,d</sup>	771,531	772,297		
2021-4, 1.35% (WAC) due 07/25/66 <sup>c,c</sup>	709,160	608,420		
2024-9, 5.89% due 11/25/69 <sup>c,d</sup>	380,278	381,637		
2021-3, 1.44% (WAC) due 06/25/66 <sup>c,c</sup>	414,747	370,879		
2025-5, 5.43% due 06/25/70 <sup>c,d</sup>	208,472	209,138		
OBX Trust				
2026-NQM4, 5.17% (WAC) due 02/25/66 <sup>c,c</sup>	1,450,000	1,446,597		
2025-NQM16, 4.91% (WAC) due 08/25/65 <sup>c,c</sup>	1,131,818	1,126,151		
2025-NQM13, 5.44% (WAC) due 05/25/65 <sup>c,c</sup>	973,483	976,515		
2025-J3, 5.00% (WAC) due 10/25/55 <sup>c,c</sup>	932,342	924,846		
2025-NQM1, 5.55% (WAC) due 12/25/64 <sup>c,c</sup>	760,528	763,500		
2024-NQM18, 5.87% due 10/25/64 <sup>c,d</sup>	641,000	643,155		
2026-NQM5, 5.43% (WAC) due 01/25/66 <sup>c,c</sup>	600,000	599,998		
2025-NQM10, 5.45% due 05/25/65 <sup>c,d</sup>	396,969	398,232		
2025-R1, 5.09% due 09/25/62 <sup>c,d</sup>	383,907	381,005		
2025-NQM2, 5.75% due 11/25/64 <sup>c,d</sup>	352,887	354,823		
Legacy Mortgage Asset Trust				
2021-GS3, 5.75% due 07/25/61 <sup>c</sup>	2,353,571	2,354,319		
2021-GS4, 5.65% due 11/25/60 <sup>c</sup>	2,330,441	2,331,888		
2021-GS2, 5.75% due 04/25/61 <sup>c</sup>	1,055,338	1,057,182		
2021-GS5, 6.25% due 07/25/67 <sup>c</sup>	692,199	692,694		
PRPM LLC				
2025-7, 5.50% due 08/25/30 <sup>c,d</sup>	1,093,177	1,089,548		
2025-8, 5.39% due 10/25/30 <sup>c,d</sup>	1,007,145	1,002,598		
2025-RCF3, 5.25% due 07/25/55 <sup>c,d</sup>	904,549	902,749		
2026-1, 5.19% due 02/25/31 <sup>c</sup>	833,413	824,614		
2025-6, 5.77% due 08/25/28 <sup>c,d</sup>	673,311	671,864		
<b>COLLATERALIZED MORTGAGE OBLIGATIONS - 31.3% (continued)</b>				
<b>RESIDENTIAL MORTGAGE-BACKED SECURITIES - 18.7% (continued)</b>				
2026-2, 5.09% due 02/25/31 <sup>c,d</sup>	\$ 524,867	\$ 523,198		
2025-5, 5.73% due 07/25/30 <sup>c,d</sup>	315,189	314,532		
BRAVO Residential Funding Trust				
2024-NQM1, 5.94% due 12/01/63 <sup>c,d</sup>	1,578,583	1,583,849		
2025-NQM7, 5.46% (WAC) due 07/25/65 <sup>c,c</sup>	1,124,793	1,128,382		
2025-CES1, 5.70% due 02/25/55 <sup>c,d</sup>	831,626	836,305		
2025-CES2, 4.96% due 07/26/55 <sup>c,d</sup>	439,735	436,994		
2024-NQM5, 6.16% due 06/25/64 <sup>c,d</sup>	433,816	436,053		
2025-NQM8, 5.08% due 06/25/65 <sup>c,d</sup>	423,218	421,228		
2025-NQM1, 5.81% due 12/25/64 <sup>c,d</sup>	371,092	372,382		
Sequoia Mortgage Trust				
2025-5, 5.50% (WAC) due 06/25/55 <sup>c,c</sup>	3,565,555	3,567,544		
2025-1, 6.00% (WAC) due 01/25/55 <sup>c,c</sup>	1,148,400	1,153,025		
2025-6, 5.50% (WAC) due 07/25/55 <sup>c,c</sup>	288,475	288,680		
GCAT Trust				
2025-NQM4, 5.53% due 06/25/70 <sup>c,d</sup>	1,880,829	1,887,255		
2025-NQM3, 5.55% due 05/25/70 <sup>c,d</sup>	1,163,078	1,167,418		
2025-INV3, 6.00% (WAC) due 08/25/55 <sup>c,c</sup>	999,739	1,009,475		
2025-NQM2, 5.60% due 04/25/70 <sup>c,d</sup>	933,218	937,409		
OSAT Trust				
2021-RPL1, 6.12% due 05/25/65 <sup>c</sup>	4,982,546	4,985,339		
FIGRE Trust				
2026-HE2, 5.05% (WAC) due 01/25/56 <sup>c,c</sup>	1,425,056	1,413,305		
2025-PF2, 5.02% (WAC) due 10/25/55 <sup>c,c</sup>	887,985	879,253		
2025-HE6, 5.04% (WAC) due 09/25/55 <sup>c,c</sup>	782,545	775,132		
2024-HE5, 5.44% (WAC) due 10/25/54 <sup>c,c</sup>	703,063	705,983		
2026-HE1, 4.98% (WAC) due 01/25/56 <sup>c,c</sup>	481,042	477,089		
2025-HE1, 5.83% (WAC) due 01/25/55 <sup>c,c</sup>	380,888	383,276		
Towd Point Mortgage Trust				
2025-1, 4.81% (WAC) due 06/25/65 <sup>c,c</sup>	2,275,205	2,262,961		
2025-FIX1, 4.97% due 09/25/65 <sup>c,d</sup>	1,257,748	1,246,746		
2025-CES4, 5.09% due 10/25/65 <sup>c,d</sup>	678,148	674,692		
2026-CES1, 4.96% due 01/25/66 <sup>c,d</sup>	244,259	242,732		
2017-6, 2.75% (WAC) due 10/25/57 <sup>c,c</sup>	111,866	110,482		

**ULTRA SHORT DURATION FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
<b>COLLATERALIZED MORTGAGE OBLIGATIONS - 31.3% (continued)</b>			<b>COLLATERALIZED MORTGAGE OBLIGATIONS - 31.3% (continued)</b>		
<b>RESIDENTIAL MORTGAGE-BACKED SECURITIES - 18.7% (continued)</b>			<b>RESIDENTIAL MORTGAGE-BACKED SECURITIES - 18.7% (continued)</b>		
2018-2, 3.25% (WAC) due 03/25/58 <sup>c</sup>	\$ 90,057	\$ 89,322	GS Mortgage-Backed Securities Trust		
PMT Loan Trust			2025-HE1, 5.21% (30 Day Average SOFR + 1.55%, Rate Floor: 1.55%) due 10/25/55 <sup>c</sup>	\$ 1,395,199	\$ 1,396,867
2025-INV8, 6.00% (WAC) due 07/25/56 <sup>c</sup>	2,288,773	2,317,997	2025-NQM3, 5.14% due 11/25/65 <sup>d</sup>	636,318	635,878
2026-CNF3, 5.50% (WAC) due 04/25/57 <sup>c</sup>	1,450,000	1,447,964	2020-NQM1, 1.38% (WAC) due 09/27/60 <sup>c</sup>	158,438	151,185
2025-INV7, 6.00% (WAC) due 06/25/56 <sup>c</sup>	428,621	432,631	New Residential Mortgage Loan Trust		
HOMES Trust			2025-NQM3, 5.53% (WAC) due 05/25/65 <sup>c</sup>	1,024,289	1,029,265
2025-AFC3, 4.93% (WAC) due 08/25/60 <sup>c</sup>	1,436,093	1,431,084	2020-1A, 3.50% (WAC) due 10/25/59 <sup>c</sup>	727,118	680,875
2025-AFC2, 5.47% due 06/25/60 <sup>c,d</sup>	1,221,129	1,224,724	2018-2A, 3.50% (WAC) due 02/25/58 <sup>c</sup>	389,459	371,297
2024-AFC2, 5.58% (WAC) due 10/25/59 <sup>c</sup>	709,809	712,062	Provident Funding Mortgage Trust		
2025-NQM4, 5.22% (WAC) due 08/25/70 <sup>c</sup>	655,800	654,912	2025-4, 5.50% (WAC) due 09/25/55 <sup>c</sup>	1,092,441	1,093,559
Cross Mortgage Trust			2026-1, 5.00% (WAC) due 01/25/56 <sup>c</sup>	540,968	533,606
2025-H1, 5.74% (WAC) due 02/25/70 <sup>c</sup>	1,513,029	1,521,367	2025-1, 5.50% (WAC) due 02/25/55 <sup>c</sup>	416,721	416,994
2025-H6, 5.18% (WAC) due 07/25/70 <sup>c</sup>	1,027,998	1,026,153	NLT Trust		
2026-NQM3, 5.13% (WAC) due 03/25/71 <sup>c</sup>	1,000,000	1,001,430	2025-NQM1, 7.46% (WAC) due 10/25/70 <sup>c</sup>	1,822,142	1,903,801
NYMT Loan Trust			EFMT		
2025-INV2, 5.00% (WAC) due 10/25/60 <sup>c</sup>	2,452,767	2,440,038	2025-CES4, 5.43% due 06/25/60 <sup>c,d</sup>	1,403,710	1,405,846
2025-CP1, 3.75% (WAC) due 11/25/69 <sup>c</sup>	871,151	838,309	Chase Home Lending Mortgage Trust		
Imperial Fund Mortgage Trust			2025-5, 5.50% (WAC) due 04/25/56 <sup>c</sup>	1,391,075	1,390,321
2022-NQM2, 4.02% (WAC) due 03/25/67 <sup>c</sup>	3,333,296	3,134,000	Barclays Mortgage Loan Trust		
JP Morgan Mortgage Trust			2026-CES1, 4.85% due 01/25/56 <sup>c,d</sup>	879,613	871,023
2026-VIS1, 4.79% (WAC) due 06/25/66 <sup>c</sup>	2,482,466	2,461,731	2023-NQM1, 6.03% due 01/25/63 <sup>c,d</sup>	310,112	311,243
2025-1, 6.00% (WAC) due 06/25/55 <sup>c</sup>	646,519	650,066	Saluda Grade Alternative Mortgage Trust		
RCKT Mortgage Trust			2025-LOC4, 5.41% (30 Day Average SOFR + 1.75%) due 06/25/55 <sup>c</sup>	1,121,327	1,125,211
2025-CES6, 5.47% due 06/25/55 <sup>c,d</sup>	1,157,214	1,161,041	Angel Oak Mortgage Trust		
2025-CES8, 5.15% (WAC) due 08/25/55 <sup>c</sup>	859,962	858,291	2022-1, 3.29% (WAC) due 12/25/66 <sup>c</sup>	1,104,058	1,000,276
2025-CES5, 5.69% due 05/25/55 <sup>c,d</sup>	584,346	587,990	Structured Asset Securities Corp. Mortgage Loan Trust		
2025-CES7, 5.38% due 07/25/55 <sup>c,d</sup>	403,684	404,519	2007-BC4, 4.42% (1 Month Term SOFR + 0.74%, Rate Floor: 0.63%) due 11/25/37 <sup>o</sup>	1,009,828	987,977
LHOME Mortgage Trust			CFMT LLC		
2024-RTL5, 5.32% due 09/25/39 <sup>c,d</sup>	1,950,000	1,950,032	2022-HB9, 3.25% (WAC) due 09/25/37 <sup>c</sup>	882,037	870,340
2025-RTL3, 5.24% due 08/25/40 <sup>c,d</sup>	750,000	748,565	Archwest Mortgage Trust		
CSMC Trust			2025-RTL1, 5.20% due 10/25/40 <sup>c,d</sup>	600,000	598,709
2021-NQM8, 2.41% (WAC) due 10/25/66 <sup>c</sup>	1,194,079	1,053,430			
2021-RPL4, 4.15% (WAC) due 12/27/60 <sup>c</sup>	967,241	963,841			
2020-NQM1, 2.21% due 05/25/65 <sup>c</sup>	462,592	444,242			

**ULTRA SHORT DURATION FUND**

	FACE AMOUNT	VALUE
<b>COLLATERALIZED MORTGAGE OBLIGATIONS - 31.3% (continued)</b>		
<b>RESIDENTIAL MORTGAGE-BACKED SECURITIES - 18.7% (continued)</b>		
COLT Mortgage Loan Trust 2025-3, 5.35% due 03/25/70 <sup>c,d</sup>	\$ 596,570	\$ 597,375
Soundview Home Loan Trust 2006-OPT5, 4.07% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 07/25/36 <sup>i</sup>	543,773	532,960
SG Residential Mortgage Trust 2022-1, 3.68% (WAC) due 03/27/62 <sup>c,c</sup>	363,391	336,807
Vista Point Securitization Trust 2025-CES1, 5.81% due 04/25/55 <sup>c,d</sup>	269,442	270,649
Ellington Financial Mortgage Trust 2020-2, 1.49% (WAC) due 10/25/65 <sup>c,e</sup>	179,503	169,594
2020-2, 1.64% (WAC) due 10/25/65 <sup>c,e</sup>	103,400	97,811
Mill City Securities Ltd. 2024-RS2, 3.00% due 08/01/69 <sup>c,d</sup>	169,563	160,829
Starwood Mortgage Residential Trust 2020-1, 2.28% (WAC) due 02/25/50 <sup>c,e</sup>	33,497	31,981
Argent Securities, Inc. Asset- Backed Pass-Through Certificates 2005-W2, 4.53% (1 Month Term SOFR + 0.85%, Rate Floor: 0.74%) due 10/25/35 <sup>e</sup>	18,589	18,537
Residential Mortgage Loan Trust 2020-1, 2.38% (WAC) due 01/26/60 <sup>c,e</sup>	12,123	12,077
Banc of America Funding Trust 2015-R2, 4.05% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 04/29/37 <sup>c,e</sup>	11,004	10,993
<b>Total Residential Mortgage-Backed Securities</b>		<b>105,981,189</b>
<b>GOVERNMENT AGENCY - 9.9%</b>		
Freddie Mac 5.00% due 12/25/51	11,358,923	11,335,179
5.00% due 07/25/55 <sup>e</sup>	4,300,000	4,294,978
5.50% due 12/25/51	2,678,941	2,698,968
5.00% due 11/25/51	2,314,412	2,315,963
5.00% due 04/25/53	2,106,137	2,099,340
5.00% due 10/25/51	1,990,827	1,995,649
5.50% due 07/25/53	1,563,109	1,574,351
5.50% due 04/25/51	1,518,568	1,528,043
5.00% due 03/25/52	1,353,395	1,349,197
5.25% due 04/25/53	1,058,612	1,065,606
5.00% due 02/25/52	808,441	809,718
Fannie Mae 5.00% due 01/25/53	2,978,921	2,975,452
5.00% due 09/25/55	2,571,964	2,552,325

	FACE AMOUNT	VALUE
<b>COLLATERALIZED MORTGAGE OBLIGATIONS - 31.3% (continued)</b>		
<b>GOVERNMENT AGENCY - 9.9% (continued)</b>		
5.00% due 10/25/51	\$ 2,478,432	\$ 2,481,975
5.00% due 02/25/54	2,375,641	2,363,689
5.00% due 06/25/53	2,276,485	2,277,373
5.50% due 11/25/51	2,152,055	2,175,171
5.00% due 11/25/53	1,956,181	1,959,460
5.50% due 12/25/50	1,290,687	1,301,840
5.00% due 05/25/52	1,018,167	1,015,637
Ginnie Mae 4.50% due 02/20/56	2,874,256	2,817,050
5.25% due 03/20/52	1,815,058	1,828,062
5.00% due 01/20/55	1,038,382	1,030,448
<b>Total Government Agency</b>		<b>55,845,474</b>
<b>COMMERCIAL MORTGAGE-BACKED SECURITIES - 2.7%</b>		
JP Morgan Chase Commercial Mortgage Securities Trust 2021-NYAH, 5.58% (1 Month Term SOFR + 1.90%, Rate Floor: 1.54%) due 06/15/38 <sup>c</sup>	2,700,000	2,358,370
BX Trust 2025-VOLT, 5.37% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 12/15/44 <sup>c</sup>	1,950,000	1,943,906
BX Commercial Mortgage Trust 2022-LP2, 5.23% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 02/15/39 <sup>c</sup>	1,855,000	1,853,841
WMRK Commercial Mortgage Trust 2022-WMRK, 7.11% (1 Month Term SOFR + 3.44%, Rate Floor: 3.44%) due 11/15/27 <sup>c</sup>	1,836,963	1,836,963
MILE Trust 2025-STNE, 5.17% (1 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 07/15/42 <sup>c</sup>	1,350,000	1,346,625
BXHPP Trust 2021-FILM, 4.89% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 08/15/36 <sup>c</sup>	1,500,000	1,301,250
MHP 2022-MHIL, 4.94% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 01/15/39 <sup>c</sup>	1,200,000	1,199,250
VDCM Commercial Mortgage Trust 2025-AZ, 4.72% (WAC) due 07/13/44 <sup>c</sup>	700,000	699,717
Citigroup Commercial Mortgage Trust 2019-GC41, 1.00% (WAC) due 08/10/56 <sup>3,f</sup>	22,407,665	611,830

**ULTRA SHORT DURATION FUND**

	FACE AMOUNT	VALUE
<b>COLLATERALIZED MORTGAGE OBLIGATIONS - 31.3% (continued)</b>		
<b>COMMERCIAL MORTGAGE-BACKED SECURITIES - 2.7% (continued)</b>		
Benchmark Mortgage Trust 2019-B14, 0.74% (WAC) due 12/15/62 <sup>d,f</sup>	\$ 29,767,306	\$ 547,114
RWC Commercial Mortgage Trust 2025-1, 5.01% due 06/25/40 <sup>c</sup>	479,651	476,818
Morgan Stanley Capital I Trust 2018-H3, 0.78% (WAC) due 07/15/51 <sup>d,f</sup>	30,668,783	440,162
Life Mortgage Trust 2021-BMR, 4.89% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 03/15/38 <sup>d,c</sup>	261,660	259,043
JPMDB Commercial Mortgage Securities Trust 2018-C8, 0.59% (WAC) due 06/15/51 <sup>d,f</sup>	19,497,810	190,856
<b>Total Commercial Mortgage-Backed Securities</b>		<b>15,065,745</b>
<b>Total Collateralized Mortgage Obligations (Cost \$179,410,300)</b>		<b>176,892,408</b>

**ASSET-BACKED SECURITIES - 25.1%**

**COLLATERALIZED LOAN OBLIGATIONS - 16.9%**

BCC Middle Market CLO LLC 2019-1A A1RR, 5.12% (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 07/15/36 <sup>d,c</sup>	10,750,000	10,695,175
Eldridge CLO Ltd. 2025-1A A1, 5.25% (3 Month Term SOFR + 1.33%, Rate Floor: 1.33%) due 10/20/38 <sup>d,c</sup>	5,500,000	5,503,062
Cerberus Loan Funding 51 LLC 2025-2A A, 5.19% (3 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 10/15/37 <sup>d,c</sup>	5,500,000	5,497,697
FS Rialto 2021-FL3 B, 5.59% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 11/16/36 <sup>d,c</sup>	5,500,000	5,491,326
Golub Capital Partners CLO 54M, LP 2021-54A A1R, 5.13% (3 Month Term SOFR + 1.47%, Rate Floor: 1.47%) due 08/05/37 <sup>d,c</sup>	5,250,000	5,240,034
Ares Direct Lending CLO 6 LLC 2025-2A A1, 5.20% (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 10/16/37 <sup>d,c</sup>	2,500,000	2,504,711
2025-2A A2, 5.40% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/16/37 <sup>d,c</sup>	1,300,000	1,300,030

**ASSET-BACKED SECURITIES - 25.1% (continued)**

**COLLATERALIZED LOAN OBLIGATIONS - 16.9% (continued)**

Owl Rock CLO IV Ltd. 2020-4A A1R, 5.52% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 08/20/33 <sup>d,c</sup>	\$ 3,463,350	\$ 3,460,419
Hlend CLO LLC 2026-5A A2, 5.21% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 04/15/39 <sup>d,c</sup>	1,250,000	1,249,996
2025-4A B, 5.50% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 08/15/37 <sup>d,c</sup>	1,050,000	1,046,802
2025-3A A, 5.07% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 01/20/37 <sup>d,c</sup>	900,000	896,228
Golub Capital Partners CLO 49M Ltd. 2020-49A A1R2, 5.19% (3 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 07/20/38 <sup>d,c</sup>	2,000,000	2,004,127
2020-49A A2R2, 5.35% (3 Month Term SOFR + 1.68%, Rate Floor: 1.68%) due 07/20/38 <sup>d,c</sup>	1,000,000	1,000,055
PFP Ltd. 2025-12 A, 5.17% (1 Month Term SOFR + 1.49%, Rate Floor: 1.49%) due 12/18/42 <sup>d,c</sup>	1,500,000	1,497,505
2026-13 AS, 5.33% (1 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 08/18/43 <sup>d,c</sup>	1,400,000	1,397,592
Madison Park Funding XLVIII Ltd. 2021-48A BR, 5.22% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 01/19/39 <sup>d,c</sup>	2,700,000	2,697,180
BXMT Ltd. 2020-FL2 AS, 5.19% (1 Month Term SOFR + 1.51%, Rate Floor: 1.51%) due 02/15/38 <sup>d,c</sup>	2,550,000	2,542,415
2020-FL2 A, 4.94% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 02/15/38 <sup>d,c</sup>	129,108	129,087
Madison Park Funding LXV Ltd. 2025-65A B, 5.37% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 07/16/38 <sup>d,c</sup>	2,500,000	2,502,689
JCP Direct Lending CLO LLC 2023-1A A1R, 5.32% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/20/37 <sup>d,c</sup>	2,500,000	2,500,193

**ULTRA SHORT DURATION FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
<b>ASSET-BACKED SECURITIES - 25.1% (continued)</b>			<b>ASSET-BACKED SECURITIES - 25.1% (continued)</b>		
<b>COLLATERALIZED LOAN OBLIGATIONS - 16.9% (continued)</b>			<b>COLLATERALIZED LOAN OBLIGATIONS - 16.9% (continued)</b>		
Greystone CRE Notes LLC 2025-FL4 A, 5.15% (1 Month Term SOFR + 1.48%, Rate Floor: 1.48%) due 01/15/43 <sup>o.c</sup>	\$ 2,250,000	\$ 2,246,767	Cerberus Loan Funding 50 LLC 2025-1A A, 5.32% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/15/37 <sup>o.c</sup>	\$ 1,350,000	\$ 1,350,000
Golub Capital Partners CLO 83M 2025-83A A1, 5.24% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 11/09/38 <sup>o.c</sup>	2,200,000	2,203,878	Owl Rock CLO VII LLC 2022-7A AR, 5.07% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 04/20/38 <sup>o.c</sup>	1,350,000	1,344,401
Cerberus Loan Funding XXXII, LP 2021-2A A, 5.55% (3 Month Term SOFR + 1.88%, Rate Floor: 1.88%) due 04/22/33 <sup>o.c</sup>	2,102,497	2,104,179	Golub Capital Partners CLO 16M-R3 2013-16A A1R3, 5.29% (3 Month Term SOFR + 1.63%, Rate Floor: 1.63%) due 08/09/39 <sup>o.c</sup>	900,000	900,055
Owl Rock CLO XXI LLC 2025-21A A, 5.07% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 07/24/34 <sup>o.c</sup>	2,096,071	2,099,802	2013-16A A2R3, 5.41% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/09/39 <sup>o.c</sup>	400,000	400,049
Owl Rock CLO XXII LLC 2025-22A A, 5.42% (3 Month Term SOFR + 1.47%, Rate Floor: 1.47%) due 10/20/37 <sup>o.c</sup>	2,000,000	2,003,912	Owl Rock CLO XXIV LLC 2026-24A A, 5.06% (3 Month Term SOFR + 1.39%, Rate Floor: 1.39%) due 01/22/38 <sup>o.c</sup>	1,300,000	1,293,834
LoanCore Issuer LLC 2025-CRE9 A, 5.13% (1 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 08/18/42 <sup>o.c</sup>	2,000,000	1,993,026	BSPDF Issuer LLC 2025-FL2 A, 5.20% (1 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 12/15/42 <sup>o.c</sup>	1,250,000	1,248,537
Madison Park Funding LIII Ltd. 2022-53A B, 5.42% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/21/35 <sup>o.c</sup>	1,750,000	1,749,337	THL Credit Lake Shore MM CLO I Ltd. 2019-1A A1R, 5.63% (3 Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 04/15/33 <sup>o.c</sup>	1,215,656	1,218,672
Golub Capital Partners CLO 69M 2023-69A BR, 5.36% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 11/09/38 <sup>o.c</sup>	1,750,000	1,743,958	AGL CLO 42 Ltd. 2025-42A B, 5.32% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/22/38 <sup>o.c</sup>	1,000,000	999,646
Jefferies Credit Partners Direct Lending CLO Ltd. 2025-1A A1, 5.26% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 10/15/37 <sup>o.c</sup>	1,400,000	1,402,813	STWD Ltd. 2021-FL2 B, 5.59% (1 Month Term SOFR + 1.91%, Rate Floor: 1.80%) due 04/18/38 <sup>o.c</sup>	1,000,000	999,390
Neuberger Berman Loan Advisers CLO 47 Ltd. 2022-47A BR, 5.22% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 04/16/35 <sup>o.c</sup>	1,400,000	1,399,842	BDS LLC 2025-FL15 AS, 5.33% (1 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 03/19/43 <sup>o.c</sup>	1,000,000	992,119
Acrec LLC 2026-FL4 AS, 5.28% (1 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 01/18/43 <sup>o.c</sup>	1,400,000	1,395,516	TRTX Issuer Ltd. 2025-FL6 A, 5.22% (1 Month Term SOFR + 1.54%, Rate Floor: 1.54%) due 09/18/42 <sup>o.c</sup>	900,000	899,238
			BSPRT Issuer LLC 2025-FL12 A, 5.06% (1 Month Term SOFR + 1.39%, Rate Floor: 1.39%) due 01/17/43 <sup>o.c</sup>	900,000	898,250

**ULTRA SHORT DURATION FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
<b>ASSET-BACKED SECURITIES - 25.1% (continued)</b>			<b>ASSET-BACKED SECURITIES - 25.1% (continued)</b>		
<b>COLLATERALIZED LOAN OBLIGATIONS - 16.9% (continued)</b>			<b>TRANSPORT-CONTAINER - 1.8% (continued)</b>		
Neuberger Berman CLO 32R Ltd. 2019-32RA A, 4.98% (3 Month Term SOFR + 1.31%, Rate Floor: 1.31%) due 07/20/39 <sup>c</sup>	\$ 500,000	\$ 500,274	CLI Funding IX LLC 2025-1A, 5.35% due 06/20/50 <sup>c</sup>	\$ 1,020,708	\$ 1,028,336
2019-32RA B, 5.32% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/20/39 <sup>c</sup>	300,000	299,769	<b>Total Transport-Container</b>		<u>10,226,757</u>
GS REFT Issuer Ltd. 2026-FL1 A, 5.17% (1 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/19/43 <sup>c</sup>	700,000	700,000	<b>WHOLE BUSINESS - 1.5%</b>		
ACRES Commercial Realty Issuer LLC 2026-FL4 AS, 5.38% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 08/18/44 <sup>c</sup>	550,000	548,574	Domino's Pizza Master Issuer LLC 2018-1A, 4.33% due 07/25/48 <sup>c</sup>	4,254,275	4,223,568
Madison Park Funding LXXI Ltd. 2025-71A B, 5.17% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/23/38 <sup>c</sup>	550,000	548,387	Taco Bell Funding LLC 2021-1A, 1.95% due 08/25/51 <sup>c</sup>	3,193,125	3,121,175
CIFC Funding Ltd. 2022-1A B, 5.47% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/17/35 <sup>c</sup>	500,000	500,751	Wingstop Funding LLC 2020-1A, 2.84% due 12/05/50 <sup>c</sup>	1,329,750	1,287,113
LRECS LLC 2025-CRE1 AS, 5.43% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/19/43 <sup>c</sup>	250,000	249,484	<b>Total Whole Business</b>		<u>8,631,856</u>
FS Rialto Issuer LLC 2025-FL10 AS, 5.27% (1 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 08/19/42 <sup>c</sup>	150,000	149,545	<b>NET LEASE - 1.4%</b>		
<b>Total Collateralized Loan Obligations</b>		<u>95,540,328</u>	Oak Street Investment Grade Net Lease Fund 2020-1A, 1.85% due 11/20/50 <sup>c</sup>	5,195,699	4,729,582
<b>TRANSPORT-CONTAINER - 1.8%</b>			CF Hippolyta Issuer LLC 2021-1A, 1.98% due 03/15/61 <sup>c</sup>	2,120,507	1,291,774
Triton Container Finance VIII LLC 2021-1A, 1.86% due 03/20/46 <sup>c</sup>	4,168,750	3,851,952	Capital Automotive REIT 2024-2A, 4.90% due 05/15/54 <sup>c</sup>	1,172,917	1,172,298
Triton Container Finance IX LLC 2025-1A, 5.43% due 06/20/50 <sup>c</sup>	2,517,750	2,513,619	STORE Master Funding LLC 2025-1A, 4.95% due 10/20/55 <sup>c</sup>	798,000	782,342
Textainer Marine Containers VII Ltd. 2021-1A, 1.68% due 02/20/46 <sup>c</sup>	1,246,000	1,170,936	<b>Total Net Lease</b>		<u>7,975,996</u>
2020-1A, 2.73% due 08/21/45 <sup>c</sup>	323,706	312,051	<b>SINGLE FAMILY RESIDENCE - 1.3%</b>		
CLI Funding VIII LLC 2021-1A, 1.64% due 02/18/46 <sup>c</sup>	1,456,077	1,349,863	STAR Trust 2026-SFR7, 5.38% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 05/17/43 <sup>c</sup>	2,840,000	2,840,000
			2025-SFR6, 5.07% (1 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 08/17/42 <sup>c</sup>	2,750,000	2,750,000
			Tricon Residential Trust 2025-SFR1, 4.77% (1 Month Term SOFR + 1.10%, Rate Floor: 1.10%) due 03/17/42 <sup>c</sup>	988,068	986,215
			2025-SFR2, 5.42% due 08/17/44 <sup>c</sup>	799,205	793,321
			<b>Total Single Family Residence</b>		<u>7,369,536</u>
			<b>INFRASTRUCTURE - 1.0%</b>		
			VB-S1 Issuer LLC 2026-1A, 4.69% due 03/15/56 <sup>c</sup>	2,150,000	2,112,472
			Vantage Data Centers LLC 2025-1A, 5.13% due 08/15/55 <sup>c</sup>	1,350,000	1,320,770

**ULTRA SHORT DURATION FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
<b>ASSET-BACKED SECURITIES - 25.1% (continued)</b>			<b>CORPORATE BONDS - 19.1% (continued)</b>		
<b>INFRASTRUCTURE - 1.0% (continued)</b>			<b>FINANCIAL - 10.6% (continued)</b>		
QTS Issuer ABS I LLC 2025-1A, 5.44% due 05/25/55 <sup>c</sup>	\$ 1,300,000	\$ 1,285,527	Rocket Mortgage LLC / Rocket Mortgage Co.-Issuer, Inc. 2.88% due 10/15/26 <sup>c</sup>	\$ 2,650,000	\$ 2,621,334
Stack Infrastructure Issuer LLC 2025-1A, 5.00% due 05/25/50 <sup>c</sup>	700,000	689,702	Societe Generale S.A. 5.52% due 01/19/28 <sup>c,h</sup> 5.08% (SOFR + 1.42%) due 05/22/29 <sup>a,c</sup>	1,300,000	1,308,654
<b>Total Infrastructure</b>		<u>5,408,471</u>	Lloyds Banking Group plc 5.09% due 11/26/28 <sup>h</sup>	2,300,000	2,320,973
<b>FINANCIAL - 0.9%</b>			American National Group, Inc. 5.00% due 06/15/27	2,150,000	2,138,178
Station Place Securitization Trust 2025-SP2, 4.83% (1 Month Term SOFR + 1.15%, Rate Floor: 1.15%) due 09/25/26 <sup>b,c,e</sup>	2,700,000	2,700,000	CNO Global Funding 5.88% due 06/04/27 <sup>c</sup> 4.88% due 12/10/27 <sup>c</sup>	1,660,000	1,682,699
2025-SP1, 4.97% (1 Month Term SOFR + 1.30%) due 07/02/26 <sup>b,c,e</sup>	900,000	900,000	450,000	451,049	
2024-SP2, 5.38% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 07/12/26 <sup>b,c,e</sup>	900,000	900,000	HSBC Holdings plc 5.13% due 11/19/28 <sup>h</sup>	2,100,000	2,115,309
HarbourVest Partners LLC 6.25% (3 Month Term SOFR + 2.58%) due 09/15/30 <sup>b,e</sup>	513,099	509,385	F&G Global Funding 5.88% due 01/16/30 <sup>c</sup>	2,000,000	2,025,017
<b>Total Financial</b>		<u>5,009,385</u>	Nationwide Building Society 4.65% due 07/14/29 <sup>c,h</sup>	2,000,000	2,001,805
<b>TRANSPORT-AIRCRAFT - 0.3%</b>			BPCE S.A. 5.72% due 01/18/30 <sup>c,h</sup>	1,800,000	1,845,082
Slam Ltd. 2021-1A, 2.43% due 06/15/46 <sup>c</sup>	1,050,000	995,385	Fortitude Global Funding 4.63% due 10/06/28 <sup>c</sup>	1,750,000	1,732,235
FTAI Aircraft Leasing Offshore SPV, LP due 03/27/31 <sup>a</sup>	652,653	652,653	Lincoln Financial Global Funding 4.63% due 05/28/28 <sup>c</sup> 4.20% due 01/12/29 <sup>c</sup>	900,000	900,130
<b>Total Transport-Aircraft</b>		<u>1,648,038</u>	450,000	444,966	
<b>UNSECURED CONSUMER LOANS - 0.0%</b>			Brookfield Asset Management Ltd. 4.65% due 11/15/30	1,350,000	1,338,021
Service Experts Issuer LLC 2025-1A, 5.38% due 01/20/37 <sup>c</sup>	267,548	266,371	Protective Life Corp. 4.70% due 01/15/31 <sup>c</sup>	1,350,000	1,336,994
<b>Total Asset-Backed Securities</b> (Cost \$144,298,981)		<u>142,076,738</u>	Athene Global Funding 5.03% due 07/17/30 <sup>c</sup>	1,350,000	1,335,018
<b>CORPORATE BONDS - 19.1%</b>			Gabx Leasing LLC 4.63% due 04/15/31 <sup>c</sup>	1,350,000	1,330,849
<b>FINANCIAL - 10.6%</b>			Blue Owl Capital GP Stakes IV B 4.88% due 10/30/28 <sup>e</sup>	1,350,000	1,323,944
Barclays plc 4.22% due 05/24/30 <sup>h</sup> 4.48% due 11/11/29 <sup>h</sup> 4.94% due 09/10/30 <sup>h</sup>	2,450,000	2,412,008	Santander UK Group Holdings plc 4.86% due 09/11/30 <sup>h</sup>	1,300,000	1,302,827
Bighthouse Financial Global Funding 5.55% due 04/09/27 <sup>c</sup>	3,900,000	3,925,092	Jackson National Life Global Funding 4.70% due 06/05/28 <sup>c</sup>	1,300,000	1,299,355
AEGON Funding Co. LLC 5.50% due 04/16/27 <sup>c</sup>	3,750,000	3,782,979	VICI Properties, LP / VICI Note Co., Inc. 4.63% due 12/01/29 <sup>c</sup>	1,300,000	1,278,075
Macquarie Group Ltd. 3.76% due 11/28/28 <sup>c,h</sup>	2,753,000	2,714,424	LPL Holdings, Inc. 5.70% due 05/20/27	1,200,000	1,211,082
Enstar Group Ltd. 4.95% due 06/01/29	2,700,000	2,688,575	OneMain Finance Corp. 3.50% due 01/15/27	1,150,000	1,128,282
			Standard Chartered plc 5.55% due 01/21/29 <sup>c,h</sup>	1,000,000	1,014,757

**ULTRA SHORT DURATION FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
<b>CORPORATE BONDS - 19.1% (continued)</b>			<b>CORPORATE BONDS - 19.1% (continued)</b>		
<b>FINANCIAL - 10.6% (continued)</b>			<b>INDUSTRIAL - 1.6%</b>		
Citigroup, Inc. 4.82% (SOFR + 1.17%) due 09/11/31 <sup>o</sup>	\$ 1,000,000	\$ 999,731	Vontier Corp. 1.80% due 04/01/26	\$ 2,150,000	\$ 2,150,000
Starwood Property Trust, Inc. 5.25% due 10/15/28 <sup>c</sup>	1,000,000	988,600	EMRLD Borrower, LP / Emerald Co.-Issuer, Inc. 6.63% due 12/15/30 <sup>c</sup>	1,400,000	1,423,883
United Wholesale Mortgage LLC 5.75% due 06/15/27 <sup>c</sup>	1,000,000	984,210	TD SYNnex Corp. 4.30% due 01/17/29	1,400,000	1,384,444
NatWest Group plc 4.76% (SOFR + 1.10%) due 05/23/29 <sup>o</sup>	650,000	652,399	GXO Logistics, Inc. 6.25% due 05/06/29	1,300,000	1,347,684
Jefferies Finance LLC / JFIN Co.-Issuer Corp. 5.00% due 08/15/28 <sup>c</sup>	700,000	652,303	Berry Global, Inc. 1.65% due 01/15/27	1,100,000	1,076,981
CrossCountry Intermediate HoldCo LLC 6.50% due 10/01/30 <sup>c</sup>	500,000	476,569	Enviri Corp. 5.75% due 07/31/27 <sup>c</sup>	700,000	698,310
UWM Holdings LLC 6.25% due 03/15/31 <sup>c</sup>	500,000	455,343	Jabil, Inc. 4.25% due 05/15/27	600,000	598,459
Encore Capital Group, Inc. 6.63% due 04/15/31 <sup>c</sup>	250,000	248,750	Weir Group plc 2.20% due 05/13/26 <sup>c</sup>	440,000	438,497
<b>Total Financial</b>		<u>59,871,233</u>	TransDigm, Inc. 6.88% due 12/15/30 <sup>c</sup>	22,000	22,542
<b>CONSUMER, NON-CYCLICAL - 2.0%</b>			<b>Total Industrial</b>		<u>9,140,800</u>
HCA, Inc. 5.00% due 03/01/28	2,250,000	2,272,065	<b>CONSUMER, CYCLICAL - 1.3%</b>		
Triton Container International Ltd. 2.05% due 04/15/26 <sup>c</sup>	2,200,000	2,197,647	LG Energy Solution Ltd. 5.25% due 04/02/28 <sup>c</sup>	1,000,000	1,007,106
Global Payments, Inc. 4.55% due 03/15/28	1,500,000	1,493,338	5.38% due 07/02/29	450,000	456,243
Williams Scotsman, Inc. 4.63% due 08/15/28 <sup>c</sup>	1,400,000	1,377,250	5.00% due 04/02/29 <sup>c</sup>	300,000	300,408
Avantor Funding, Inc. 4.63% due 07/15/28 <sup>c</sup>	1,400,000	1,366,419	Polaris, Inc. 6.95% due 03/15/29	1,300,000	1,361,483
Element Fleet Management Corp. 6.27% due 06/26/26 <sup>c</sup>	1,200,000	1,203,126	Carnival Corp. 5.13% due 05/01/29 <sup>c</sup>	1,300,000	1,290,616
Medline Borrower, LP 3.88% due 04/01/29 <sup>c</sup>	840,000	812,584	Newell Brands, Inc. 8.50% due 06/01/28 <sup>c</sup>	950,000	980,590
U.S. Foods, Inc. 7.25% due 01/15/32 <sup>c</sup>	550,000	569,122	1011778 BC ULC / New Red Finance, Inc. 3.88% due 01/15/28 <sup>c</sup>	700,000	684,235
Icon Investments Six DAC 5.85% due 05/08/29	200,000	203,923	VOC Escrow Ltd. 5.00% due 02/15/28 <sup>c</sup>	650,000	647,324
<b>Total Consumer, Non-cyclical</b>		<u>11,495,474</u>	Lithia Motors, Inc. 5.50% due 10/01/30 <sup>c</sup>	300,000	293,979
<b>TECHNOLOGY - 1.6%</b>			<b>Total Consumer, Cyclical</b>		<u>7,021,984</u>
CDW LLC / CDW Finance Corp. 2.67% due 12/01/26	4,300,000	4,249,848	<b>ENERGY - 0.9%</b>		
Microchip Technology, Inc. 4.90% due 03/15/28	2,200,000	2,213,319	Targa Resources Corp. 4.35% due 01/15/29	1,350,000	1,344,346
Salesforce, Inc. 4.65% due 03/15/29	1,400,000	1,402,899	Cheniere Energy Partners, LP 4.50% due 10/01/29	1,300,000	1,294,314
Oracle Corp. 4.45% due 09/26/30	1,400,000	1,349,154	DT Midstream, Inc. 4.13% due 06/15/29 <sup>c</sup>	1,300,000	1,272,649
<b>Total Technology</b>		<u>9,215,220</u>	CVR Energy, Inc. 5.75% due 02/15/28 <sup>c</sup>	640,000	632,954
			Sunoco, LP 4.50% due 10/01/29 <sup>c</sup>	370,000	357,524
			Buckeye Partners, LP 3.95% due 12/01/26	80,000	79,194
			<b>Total Energy</b>		<u>4,980,981</u>

**ULTRA SHORT DURATION FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
<b>CORPORATE BONDS - 19.1% (continued)</b>			<b>SENIOR FLOATING RATE INTERESTS - 1.5% (continued)</b>		
<b>UTILITIES - 0.6%</b>			<b>FINANCIAL - 0.4%</b>		
NextEra Energy Capital Holdings, Inc. 4.69% due 09/01/27	\$ 1,800,000	\$ 1,808,684	Jane Street Group LLC 5.67% (3 Month Term SOFR + 2.00%) due 12/15/31 <sup>o</sup>	\$ 1,132,334	\$ 1,110,333
NRG Energy, Inc. 4.45% due 06/15/29 <sup>o</sup>	1,300,000	1,283,952	Corpay Technologies Operating Co. LLC 5.42% (1 Month Term SOFR + 1.75%) due 11/05/32 <sup>o</sup>	698,250	696,797
Pinnacle West Capital Corp. 4.90% due 05/15/28	450,000	453,384	Outfront Media Capital LLC 5.68% (1 Month Term SOFR + 2.00%) due 09/16/32 <sup>o</sup>	400,000	400,252
<b>Total Utilities</b>		<u>3,546,020</u>	CPI Holdco B LLC 5.67% (1 Month Term SOFR + 2.00%) due 05/17/31 <sup>o</sup>	149,242	148,107
<b>COMMUNICATIONS - 0.4%</b>			<b>Total Financial</b>		<u>2,355,489</u>
NTT Finance Corp. 4.62% due 07/16/28 <sup>o</sup>	1,350,000	1,355,132	<b>ENERGY - 0.3%</b>		
Match Group Holdings II LLC 4.13% due 08/01/30 <sup>o</sup>	632,000	585,694	Colossus Acquireco LLC 5.38% (1 Month Term SOFR + 1.75%) due 07/30/32 <sup>o</sup>	648,371	645,635
<b>Total Communications</b>		<u>1,940,826</u>	Buckeye Partners, LP 5.42% (1 Month Term SOFR + 1.75%) due 11/22/32 <sup>o</sup>	496,663	498,059
<b>BASIC MATERIALS - 0.1%</b>			Meade Pipeline Co. LLC 5.69% (3 Month Term SOFR + 2.00%) due 09/22/32 <sup>o</sup>	250,000	249,582
Compass Minerals International, Inc. 8.00% due 07/01/30 <sup>o</sup>	550,000	569,149	Whitewater Whistler Holdings LLC 5.50% (3 Month Term SOFR + 1.75%) due 02/15/30 <sup>o</sup>	122,213	121,856
<b>Total Corporate Bonds</b> (Cost \$108,348,063)		<u>107,781,687</u>	<b>Total Energy</b>		<u>1,515,132</u>
<b>REPURCHASE AGREEMENTS<sup>i</sup> - 8.5%</b>			<b>CONSUMER, NON-CYCLICAL - 0.1%</b>		
Bank of America Securities, Inc. issued 03/31/26 at 3.65% due 04/01/26	16,000,751	16,000,751	Option Care Health, Inc. 5.42% (1 Month Term SOFR + 1.75%) due 09/16/32 <sup>o</sup>	696,500	698,680
J.P. Morgan Securities LLC issued 03/31/26 at 3.66% due 04/01/26	13,333,959	13,333,959	<b>BASIC MATERIALS - 0.1%</b>		
BNP Paribas issued 03/31/26 at 3.65% due 04/01/26	12,000,563	12,000,563	Novelis Holdings, Inc. 5.45% (3 Month Term SOFR + 1.75%) due 03/11/32 <sup>o</sup>	645,113	644,842
Bank of Montreal issued 03/31/26 at 3.63% due 04/01/26	6,933,659	6,933,659	<b>INDUSTRIAL - 0.1%</b>		
<b>Total Repurchase Agreements</b> (Cost \$48,268,932)		<u>48,268,932</u>	TransDigm, Inc. 5.92% (1 Month Term SOFR + 2.25%) due 03/22/30 <sup>o</sup>	348,250	348,156
<b>FEDERAL AGENCY DISCOUNT NOTES - 2.7%</b>			<b>Total Senior Floating Rate Interests</b> (Cost \$8,421,430)		<u>8,403,225</u>
Federal Home Loan Bank 3.55% due 04/01/26 <sup>i</sup>	15,500,000	15,498,454	<b>FOREIGN GOVERNMENT DEBT - 0.1%</b>		
<b>Total Federal Agency Discount Notes</b> (Cost \$15,500,000)		<u>15,498,454</u>	Eagle Funding Luxco SARL 5.50% due 08/17/30 <sup>o</sup>	700,000	703,675
<b>SENIOR FLOATING RATE INTERESTS - 1.5%</b>			<b>Total Foreign Government Debt</b> (Cost \$698,432)		<u>703,675</u>
<b>CONSUMER, CYCLICAL - 0.5%</b>					
SkyMiles IP Ltd. 5.17% (3 Month Term SOFR + 1.50%) due 10/20/28 <sup>o</sup>	1,396,500	1,400,871			
Bombardier Produits Récréatifs, Inc. 5.92% (1 Month Term SOFR + 2.25%, Rate Floor: 0.50%) due 12/13/29 <sup>o</sup>	845,750	846,055			
Peer Holding III BV 5.95% (3 Month Term SOFR + 2.25%) due 09/25/32 <sup>o</sup>	600,000	594,000			
<b>Total Consumer, Cyclical</b>		<u>2,840,926</u>			

**ULTRA SHORT DURATION FUND**

	CONTRACTS/ NOTIONAL VALUE	VALUE		CONTRACTS/ NOTIONAL VALUE	VALUE
<b>OTC INTEREST RATE SWAPTIONS PURCHASED<sup>k</sup> - 0.0%</b>			<b>OTC INTEREST RATE SWAPTIONS WRITTEN<sup>k</sup> - (0.0)%</b>		
<b>Call Swaptions on:</b>			<b>Put Swaptions on:</b>		
<b>Interest Rate Swaptions</b>			<b>Interest Rate Swaptions</b>		
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.38%	2,182,000 \$	11,948	The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	727,000 \$	(2,111)
Citibank, N.A. 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.43%	1,952,000	8,981	The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	726,000	(2,117)
JPMorgan Chase Bank, N.A. 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.43%	1,458,000	6,665	Barclays Bank plc 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	727,000	(2,761)
Barclays Bank plc 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.38%	1,213,000	6,642	Bank of America, N.A. 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	728,000	(2,765)
Bank of America, N.A. 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.25%	1,213,000	5,552	The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	953,000	(2,791)
Barclays Bank plc 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.25%	1,212,000	5,547	JPMorgan Chase Bank, N.A. 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	1,458,000	(4,234)
BNP Paribas 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.30%	1,459,000	5,416	BNP Paribas 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	1,459,000	(4,254)
The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.43%	953,000	4,385	Bank of America, N.A. 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	1,213,000	(4,617)
Bank of America, N.A. 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.38%	728,000	3,981	Citibank, N.A. 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	1,952,000	(5,669)
Barclays Bank plc 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.38%	727,000	3,975	Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	2,182,000	(8,305)
The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.43%	727,000	3,323	Barclays Bank plc 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	2,425,000	(9,230)
The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.30%	726,000	2,695	<b>Total Interest Rate Swaptions</b>	<u>(48,854)</u>	
<b>Total OTC Interest Rate Swaptions Purchased</b> (Cost \$68,504)		<u>69,110</u>	<b>Total OTC Interest Rate Swaptions Written</b> (Premium received \$64,980)		<u>(48,854)</u>
<b>Total Investments - 97.3%</b> (Cost \$556,453,522)	<u>\$</u>	<u>550,529,809</u>	<b>Other Assets &amp; Liabilities, net - 2.7%</b>		<u>15,340,082</u>
			<b>Total Net Assets - 100.0%</b>	<u>\$</u>	<u>565,821,037</u>

**ULTRA SHORT DURATION FUND**

- ◊ Variable rate security. Rate indicated is the rate effective at March 31, 2026. 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>a</sup> A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at [www.sec.gov](http://www.sec.gov).
- <sup>b</sup> All or a portion of this security is pledged as equity index swap collateral at March 31, 2026.
- <sup>c</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) liquid securities is \$318,749,495 (cost \$322,912,678), or 56.3% of total net assets.
- <sup>d</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, 2026.
- <sup>e</sup> Value determined based on Level 3 inputs.
- <sup>f</sup> Security is an interest-only strip.
- <sup>g</sup> Security has no stated coupon.
- <sup>h</sup> Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.
- <sup>i</sup> Repurchase Agreements — The interest rate on repurchase agreements is market driven and based on the underlying collateral obtained.
- <sup>j</sup> Rate indicated is the effective yield at the time of purchase.
- <sup>k</sup> Swaptions — See additional disclosure in the swaptions table below for more information on swaptions.

LLC — Limited Liability Company  
 plc — Public Limited Company  
 REIT — Real Estate Investment Trust  
 SARL — Société à Responsabilité Limitée  
 SOFR — Secured Overnight Financing Rate  
 WAC — Weighted Average Coupon

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount	Value	Value and Unrealized Appreciation (Depreciation) <sup>a</sup>
<b>Interest Rate Futures Contracts Purchased</b>					
3-Month SOFR Futures Contracts	119	Dec 2027	\$ 28,737,013	\$	(117,714)
<b>Interest Rate Futures Contracts Sold Short</b>					
3-Month SOFR Futures Contracts	119	Dec 2026	28,668,588	\$	156,809

**Centrally Cleared Interest Rate Swap Agreements**

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation) <sup>a</sup>
Bank of America Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.26%	Annually	09/08/28	\$ 20,000,000	\$ 212,712	\$ (7,223)	\$ 219,935
Bank of America Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.33%	Annually	10/20/32	9,000,000	216,745	—	216,745
Bank of America Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.33%	Annually	09/23/27	20,000,000	148,079	340	147,739
Bank of America Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.29%	Annually	09/09/30	5,000,000	78,275	(2,389)	80,664

**ULTRA SHORT DURATION FUND**

**Centrally Cleared Interest Rate Swap Agreements (continued)**

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation) <sup>a</sup>
Bank of America Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.58%	Annually	07/22/30	\$ 12,500,000	\$ 50,346	\$ 340	\$ 50,006
Bank of America Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.85%	Annually	11/27/39	1,000,000	18,788	292	18,496
Bank of America Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.88%	Annually	07/22/35	5,000,000	(11,833)	332	(12,165)
Bank of America Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.83%	Annually	11/27/31	8,200,000	(72,962)	305	(73,267)
Bank of America Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.87%	Annually	11/27/29	9,000,000	(90,246)	281	(90,527)
								\$ 549,904	\$ (7,722)	\$ 557,626

**Total Return Swap Agreements**

Counterparty	Reference Obligation	Type <sup>b</sup>	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
<b>OTC Equity Index Swap Agreements Sold Short</b>								
JPMorgan Chase Bank, N.A.	iShares Core S&P 500 ETF	Receive	4.08% (SOFR)	At Maturity	02/12/27	38,000	\$ 24,821,980	\$ 1,878,273
Bank of America, N.A.	SPDR S&P 500 ETF Trust	Receive	4.20% (Federal Funds Rate +0.56%)	At Maturity	02/26/27	40,000	26,013,600	1,830,615
							\$ 50,835,580	\$ 3,708,888

**OTC Interest Rate Swaptions Purchased**

Counterparty/Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
<b>Call</b>								
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.38%	12/28/26	3.38%	\$ 2,182,000	\$ 11,948
Citibank, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.43%	09/28/26	3.43%	1,952,000	8,981
JPMorgan Chase Bank, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.43%	09/24/26	3.43%	1,458,000	6,665
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.38%	12/28/26	3.38%	1,213,000	6,642
Bank of America, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.25%	12/28/26	3.25%	1,213,000	5,552
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.25%	12/28/26	3.25%	1,212,000	5,547
BNP Paribas 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.30%	09/25/26	3.30%	1,459,000	5,416

**ULTRA SHORT DURATION FUND**

**OTC Interest Rate Swaptions Purchased (continued)**

<b>Counterparty/ Description</b>	<b>Floating Rate Type</b>	<b>Floating Rate Index</b>	<b>Payment Frequency</b>	<b>Fixed Rate</b>	<b>Expiration Date</b>	<b>Exercise Rate</b>	<b>Swaption Notional Amount</b>	<b>Swaption Value</b>
The Toronto-Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.43%	09/28/26	3.43% \$	953,000 \$	4,385
Bank of America, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.38%	12/24/26	3.38%	728,000	3,981
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.38%	12/24/26	3.38%	727,000	3,975
The Toronto-Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.43%	09/24/26	3.43%	727,000	3,323
The Toronto-Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.30%	09/25/26	3.30%	726,000	2,695
							\$	<u>69,110</u>

**OTC Interest Rate Swaptions Written**

<b>Counterparty/ Description</b>	<b>Floating Rate Type</b>	<b>Floating Rate Index</b>	<b>Payment Frequency</b>	<b>Fixed Rate</b>	<b>Expiration Date</b>	<b>Exercise Rate</b>	<b>Swaption Notional Amount</b>	<b>Swaption Value</b>
<b>Put</b>								
The Toronto-Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/24/26	3.95% \$	727,000 \$	(2,111)
The Toronto-Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/25/26	3.95%	726,000	(2,117)
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	12/24/26	3.95%	727,000	(2,761)
Bank of America, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	12/24/26	3.95%	728,000	(2,765)
The Toronto-Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/28/26	3.95%	953,000	(2,791)
JPMorgan Chase Bank, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/24/26	3.95%	1,458,000	(4,234)
BNP Paribas 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/25/26	3.95%	1,459,000	(4,254)
Bank of America, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	12/28/26	3.95%	1,213,000	(4,617)
Citibank, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/24/26	3.95%	1,952,000	(5,669)

**ULTRA SHORT DURATION FUND**

**OTC Interest Rate Swaptions Written (continued)**

Counterparty/ Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	12/28/26	3.95% \$	2,182,000 \$	(8,305)
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	12/28/26	3.95%	2,425,000	(9,230)
							<u>\$</u>	<u>(48,854)</u>

<sup>a</sup> Includes cumulative appreciation (depreciation).

<sup>b</sup> Total Return Swap - Type "Receive" indicates that the Fund receives the indicated financing rate. For such swaps, the Fund receives payments for any negative net return on the underlying reference obligation. The Fund makes payments for any positive net return on the underlying reference obligation. Type "Pay" indicates that the Fund pays the indicated financing rate. For such swaps, the Fund receives payments for any positive net return on the underlying reference obligation. The Fund makes payments for any negative net return on the underlying reference obligation.

CME — Chicago Mercantile Exchange

SOFR — Secured Overnight Financing Rate