

Ultra Short Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
MONEY MARKET FUNDS[†] - 2.0%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 3.90% ¹	6,661,947	\$ 6,661,947
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 4.17% ¹	3,783,487	3,783,487
Total Money Market Funds (Cost \$10,445,434)		10,445,434
	Face Amount	
ASSET-BACKED SECURITIES^{††} - 41.7%		
Collateralized Loan Obligations - 33.4%		
Lake Shore MM CLO III LLC		
2021-2A A1R, 5.56% (3 Month USD LIBOR + 1.48%, Rate Floor: 1.48%) due 10/17/31 ^{0,2}	\$ 11,350,000	11,121,488
HERA Commercial Mortgage Ltd.		
2021-FL1 AS, 5.64% (1 Month USD LIBOR + 1.30%, Rate Floor: 1.30%) due 02/18/38 ^{0,2}	5,000,000	4,672,090
2021-FL1 A, 5.39% (1 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 02/18/38 ⁰	4,250,000	4,100,925
BXMT Ltd.		
2020-FL2 A, 5.34% (1 Month Term SOFR + 1.01%, Rate Floor: 0.90%) due 02/15/38 ^{0,2}	3,843,913	3,795,444
2020-FL2 AS, 5.59% (1 Month Term SOFR + 1.26%, Rate Floor: 1.15%) due 02/15/38 ^{0,2}	2,550,000	2,501,177
2020-FL3 AS, 5.67% (30 Day Average SOFR + 1.86%, Rate Floor: 1.75%) due 11/15/37 ^{0,2}	2,500,000	2,430,126
ABPCI Direct Lending Fund CLO V Ltd.		
2021-5A A1R, 5.74% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/20/31 ^{0,2}	8,250,000	8,033,032
Palmer Square Loan Funding Ltd.		
2021-2A B, 6.08% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 05/20/29 ^{0,2}	4,500,000	4,298,802
2021-1A A1, 5.14% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.90%) due 04/20/29 ^{0,2}	2,273,736	2,248,875
2022-1A A2, 5.46% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 04/15/30 ^{0,2}	1,000,000	962,139
CIFC Funding Ltd.		
2018-3A AR, 5.10% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 04/19/29 ^{0,2}	6,250,457	6,166,580
Golub Capital Partners CLO 49M Ltd.		
2021-49A AR, 5.77% (3 Month USD LIBOR + 1.53%, Rate Floor: 1.53%) due 08/26/33 ^{0,2}	6,250,000	5,993,699
CHCP Ltd.		
2021-FL1 A, 5.49% (1 Month Term SOFR + 1.16%, Rate Floor: 1.05%) due 02/15/38 ^{0,2}	6,099,406	5,918,657
ABPCI Direct Lending Fund IX LLC		
2021-9A A1R, 5.76% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 11/18/31 ^{0,2}	5,700,000	5,536,856
LCM XXIV Ltd.		
2021-24A AR, 5.22% (3 Month USD LIBOR + 0.98%, Rate Floor: 0.98%) due 03/20/30 ^{0,2}	5,593,578	5,523,658
ABPCI Direct Lending Fund CLO VII, LP		
2021-7A A1R, 5.79% (3 Month USD LIBOR + 1.43%, Rate Floor: 1.43%) due 10/20/31 ^{0,2}	5,500,000	5,300,466
FS Rialto		
2021-FL3 B, 6.13% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 11/16/36 ⁰	5,500,000	5,234,521
Shackleton CLO Ltd.		
2017-8A A1R, 5.16% (3 Month USD LIBOR + 0.92%, Rate Floor: 0.00%) due 10/20/27 ^{0,2}	5,070,551	5,027,926
LCCM Trust		
2021-FL3 A, 5.77% (1 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 11/15/38 ^{0,2}	4,100,000	3,931,245
2021-FL2 B, 6.22% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 12/13/38 ^{0,2}	1,000,000	949,101
Carlyle Global Market Strategies CLO Ltd.		
2018-4A A1RR, 5.08% (3 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 01/15/31 ^{0,2}	4,927,378	4,867,853

Ultra Short Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Face Amount	Value
ASSET-BACKED SECURITIES^{††} - 41.7% (continued)		
Collateralized Loan Obligations - 33.4% (continued)		
Cerberus Loan Funding XXXV, LP		
2021-5A A, 5.58% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 09/22/33 ^{0.2}	\$ 5,000,000	\$ 4,767,637
Golub Capital Partners CLO 54M, LP		
2021-54A A, 6.06% (3 Month USD LIBOR + 1.53%, Rate Floor: 1.53%) due 08/05/33 ^{0.2}	4,750,000	4,528,430
Parliament CLO II Ltd.		
2021-2A A, 6.03% (3 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 08/20/32 ^{0.2}	4,500,000	4,426,587
Owl Rock CLO IV Ltd.		
2021-4A AIR, 6.28% (3 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 08/20/33 ^{0.2}	4,500,000	4,299,516
Golub Capital Partners CLO 16 Ltd.		
2021-16A AIR2, 5.97% (3 Month USD LIBOR + 1.61%, Rate Floor: 1.61%) due 07/25/33 ^{0.2}	4,250,000	4,071,635
BRSP Ltd.		
2021-FL1 B, 6.24% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 08/19/38 ^{0.2}	4,250,000	3,955,176
Madison Park Funding XLVIII Ltd.		
2021-48A B, 5.68% (3 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 04/19/33 ^{0.2}	4,000,000	3,867,751
Golub Capital Partners CLO 33M Ltd.		
2021-33A AR2, 6.62% (3 Month USD LIBOR + 1.86%, Rate Floor: 1.86%) due 08/25/33 ^{0.2}	3,750,000	3,493,200
MidOcean Credit CLO VII		
2020-7A AIR, 5.12% (3 Month USD LIBOR + 1.04%, Rate Floor: 0.00%) due 07/15/29 ^{0.2}	3,146,615	3,103,873
Cerberus Loan Funding XXX, LP		
2020-3A A, 5.93% (3 Month USD LIBOR + 1.85%, Rate Floor: 1.85%) due 01/15/33 ^{0.2}	3,000,000	2,934,537
ABPCI Direct Lending Fund CLO II LLC		
2021-1A AIR, 5.84% (3 Month USD LIBOR + 1.60%, Rate Floor: 1.60%) due 04/20/32 ^{0.2}	3,000,000	2,890,333
BDS Ltd.		
2021-FL8 C, 5.89% (1 Month USD LIBOR + 1.55%, Rate Floor: 1.55%) due 01/18/36 ^{0.2}	2,000,000	1,864,121
2021-FL8 D, 6.24% (1 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 01/18/36 ^{0.2}	1,000,000	917,427
Woodmont Trust		
2020-7A A1A, 5.98% (3 Month USD LIBOR + 1.90%, Rate Floor: 1.90%) due 01/15/32 ^{0.2}	2,750,000	2,725,153
Cerberus Loan Funding XXXI, LP		
2021-1A A, 5.58% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/15/32 ^{0.2}	2,455,088	2,414,672
Cerberus Loan Funding XXXII, LP		
2021-2A A, 5.70% (3 Month USD LIBOR + 1.62%, Rate Floor: 1.62%) due 04/22/33 ^{0.2}	2,500,000	2,402,903
THL Credit Lake Shore MM CLO I Ltd.		
2021-1A AIR, 5.78% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 04/15/33 ^{0.2}	2,250,000	2,195,301
Venture XIV CLO Ltd.		
2020-14A ARR, 5.77% (3 Month USD LIBOR + 1.03%, Rate Floor: 1.03%) due 08/28/29 ^{0.2}	2,210,190	2,180,586
ABPCI Direct Lending Fund CLO I LLC		
2021-1A A1A2, 5.94% (3 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 07/20/33 ^{0.2}	2,250,000	2,163,252
Cerberus Loan Funding XXXIII, LP		
2021-3A A, 5.64% (3 Month USD LIBOR + 1.56%, Rate Floor: 1.56%) due 07/23/33 ^{0.2}	2,250,000	2,156,672

Ultra Short Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Face Amount	Value
ASSET-BACKED SECURITIES^{††} - 41.7% (continued)		
Collateralized Loan Obligations - 33.4% (continued)		
Cerberus Loan Funding XXXVI, LP		
2021-6A A, 5.48% (3 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 11/22/33 ^{0.2}	\$ 2,063,878	\$ 2,054,717
Cerberus Loan Funding XXVI, LP		
2021-1A AR, 5.58% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 04/15/31 ^{0.2}	2,000,000	1,970,545
Fortress Credit Opportunities XI CLO Ltd.		
2018-11A AIT, 5.38% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 04/15/31 ^{0.2}	1,800,000	1,758,149
LoanCore Issuer Ltd.		
2019-CRE2 AS, 5.82% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/36 ^{0.2}	1,135,902	1,123,592
2018-CRE1 AS, 5.82% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/28 ^{0.2}	592,312	591,121
Madison Park Funding LIII Ltd.		
2022-53A B, 5.74% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/21/35 ^{0.2}	1,750,000	1,664,983
Allegro CLO IX Ltd.		
2018-3A A, 5.24% (3 Month USD LIBOR + 1.17%, Rate Floor: 1.17%) due 10/16/31 ^{0.2}	1,500,000	1,457,215
Wellfleet CLO Ltd.		
2020-2A A1R, 5.30% (3 Month USD LIBOR + 1.06%, Rate Floor: 0.00%) due 10/20/29 ^{0.2}	1,462,990	1,445,851
BCC Middle Market CLO LLC		
2021-1A A1R, 5.58% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 10/15/33 ^{0.2}	1,250,000	1,206,847
STWD Ltd.		
2021-FL2 B, 6.13% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 04/18/38 ^{0.2}	1,000,000	936,585
Greystone Commercial Real Estate Notes		
2021-FL3 B, 5.97% (1 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 07/15/39 ^{0.2}	1,000,000	925,125
GoldenTree Loan Management US CLO 1 Ltd.		
2021-9A X, 4.74% (3 Month USD LIBOR + 0.50%, Rate Floor: 0.50%) due 01/20/33 ^{0.2}	857,143	854,346
ACRE Commercial Mortgage Ltd.		
2021-FL4 AS, 5.44% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 12/18/37 ^{0.2}	850,000	816,351
Fortress Credit Opportunities VI CLO Ltd.		
2018-6A A2R, 5.51% (3 Month USD LIBOR + 1.60%, Rate Floor: 0.00%) due 07/10/30 ^{0.2}	250,000	245,102
2018-6A A1TR, 5.27% (3 Month USD LIBOR + 1.36%, Rate Floor: 0.00%) due 07/10/30 ^{0.2}	227,734	223,608
Voya CLO Ltd.		
2019-2A X, 4.89% (3 Month USD LIBOR + 0.65%, Rate Floor: 0.65%) due 07/20/32 ^{0.2}	375,000	374,137
Golub Capital Partners CLO 17 Ltd.		
2017-17A A1R, 6.01% (3 Month USD LIBOR + 1.65%, Rate Floor: 0.00%) due 10/25/30 ^{0.2}	350,000	344,327
Newfleet CLO Ltd.		
2018-1A A1R, 5.19% (3 Month USD LIBOR + 0.95%, Rate Floor: 0.00%) due 04/20/28 ^{0.2}	246,255	245,431
Marathon CLO V Ltd.		
2017-5A A1R, 5.55% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 11/21/27 ^{0.2}	89,163	88,955
Total Collateralized Loan Obligations		178,300,409
Whole Business - 2.6%		
Applebee's Funding LLC / IHOP Funding LLC		
2019-1A, 4.19% due 06/05/49 ²	5,346,000	5,252,916
Domino's Pizza Master Issuer LLC		
2018-1A, 4.33% due 07/25/48 ²	4,310,400	3,985,361
Taco Bell Funding LLC		
2021-1A, 1.95% due 08/25/51 ²	3,217,500	2,718,862

Ultra Short Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Face Amount	Value
ASSET-BACKED SECURITIES^{††} - 41.7% (continued)		
Whole Business - 2.6% (continued)		
Wingstop Funding LLC		
2020-1A, 2.84% due 12/05/50 ²	\$ 1,336,500	\$ 1,129,449
SERVPRO Master Issuer LLC		
2019-1A, 3.88% due 10/25/49 ²	970,000	859,192
Total Whole Business		13,945,780
Transport-Container - 1.8%		
Triton Container Finance VIII LLC		
2021-1A, 1.86% due 03/20/46 ²	6,171,563	5,145,626
CLI Funding VIII LLC		
2021-1A, 1.64% due 02/18/46 ²	2,641,863	2,252,648
Textainer Marine Containers VII Ltd.		
2021-1A, 1.68% due 02/20/46 ²	1,792,000	1,505,155
2020-1A, 2.73% due 08/21/45 ²	670,081	606,698
Total Transport-Container		9,510,127
Financial - 1.5%		
Madison Avenue Secured Funding Trust Series		
2022-1, 6.13% (1 Month Term SOFR + 1.85%, Rate Floor: 0.00%) due 10/12/23 ^{0,†††,2}	4,075,000	4,075,000
Station Place Securitization Trust		
2022-SP1, 6.13% (1 Month Term SOFR + 1.85%, Rate Floor: 0.00%) due 10/12/23 ^{0,†††,2}	4,075,000	4,075,000
Total Financial		8,150,000
Net Lease - 1.4%		
Oak Street Investment Grade Net Lease Fund Series		
2020-1A, 1.85% due 11/20/50 ²	6,504,764	5,773,183
CF Hippolyta Issuer LLC		
2021-1A, 1.98% due 03/15/61 ²	2,141,371	1,785,361
Total Net Lease		7,558,544
Transport-Aircraft - 0.8%		
Raspro Trust		
2005-1A, 5.17% (3 Month USD LIBOR + 0.93%, Rate Floor: 0.93%) due 03/23/24 ^{0,2}	4,727,726	4,667,897
Collateralized Debt Obligations - 0.2%		
Anchorage Credit Funding 3 Ltd.		
2021-3A A1R, 2.87% due 01/28/39 ²	1,234,307	1,079,078
Total Asset-Backed Securities (Cost \$233,439,436)		223,211,835
CORPORATE BONDS^{††} - 25.7%		
Financial - 10.5%		
Athene Global Funding		
4.38% (SOFR Compounded Index + 0.56%) due 08/19/24 ^{0,2}	11,000,000	10,731,106
F&G Global Funding		
0.90% due 09/20/24 ²	9,700,000	8,863,669
Credit Suisse AG NY		
4.45% (SOFR Compounded Index + 0.39%) due 02/02/24 ⁰	5,250,000	5,022,465
Macquarie Group Ltd.		
1.20% due 10/14/25 ^{2,3}	5,250,000	4,817,879
Goldman Sachs Group, Inc.		
4.61% (SOFR + 0.70%) due 01/24/25 ⁰	2,600,000	2,561,430
Citigroup, Inc.		
4.62% (SOFR + 0.69%) due 01/25/26 ⁰	2,550,000	2,492,597
Jackson National Life Global Funding		
1.75% due 01/12/25 ²	2,600,000	2,413,023
Bank of Nova Scotia		
4.78% (SOFR Compounded Index + 0.96%) due 03/11/24 ⁰	2,400,000	2,396,190
Starwood Property Trust, Inc.		
3.75% due 12/31/24 ²	2,550,000	2,394,490
Morgan Stanley		
4.77% (SOFR + 0.95%) due 02/18/26 ⁰	2,400,000	2,362,385
FS KKR Capital Corp.		
4.25% due 02/14/25 ²	2,450,000	2,296,414
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.		
2.88% due 10/15/26 ²	2,650,000	2,271,480
American Equity Investment Life Holding Co.		
5.00% due 06/15/27	2,150,000	2,035,824
GA Global Funding Trust		
1.63% due 01/15/26 ²	1,300,000	1,154,167
OneMain Finance Corp.		
3.50% due 01/15/27	1,150,000	952,166
Brighthouse Financial Global Funding		
4.50% (SOFR + 0.76%) due 04/12/24 ^{0,2}	900,000	891,252
Peachtree Corners Funding Trust		
3.98% due 02/15/25 ²	650,000	627,432
ING Groep N.V.		
4.74% (3 Month USD LIBOR + 1.00%) due 10/02/23 ⁰	500,000	501,229
First American Financial Corp.		
4.60% due 11/15/24	500,000	491,756
Fidelity & Guaranty Life Holdings, Inc.		
5.50% due 05/01/25 ²	400,000	394,122
Apollo Management Holdings, LP		
4.00% due 05/30/24 ²	350,000	339,535

Ultra Short Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Face Amount	Value
CORPORATE BONDS^{††} - 25.7% (continued)		
Financial - 10.5% (continued)		
Reliance Standard Life Global Funding II		
3.85% due 09/19/23 ²	\$ 200,000	\$ 197,396
Total Financial		56,208,007
Technology - 4.3%		
Microchip Technology, Inc.		
2.67% due 09/01/23	8,070,000	7,919,537
HCL America, Inc.		
1.38% due 03/10/26 ²	7,300,000	6,454,735
CDW LLC / CDW Finance Corp.		
2.67% due 12/01/26	4,300,000	3,817,618
Infor, Inc.		
1.45% due 07/15/23 ²	2,600,000	2,539,061
Qorvo, Inc.		
1.75% due 12/15/24 ²	2,050,000	1,887,947
Total Technology		22,618,898
Industrial - 3.8%		
Ryder System, Inc.		
3.35% due 09/01/25	4,820,000	4,575,920
IP Lending V Ltd.		
5.13% due 04/02/26 ^{††2}	4,700,000	4,312,250
Berry Global, Inc.		
0.95% due 02/15/24	2,150,000	2,036,931
1.65% due 01/15/27	1,100,000	940,798
TD SYNEX Corp.		
1.25% due 08/09/24	2,400,000	2,228,975
Silgan Holdings, Inc.		
1.40% due 04/01/26 ²	2,350,000	2,073,293
Vontier Corp.		
1.80% due 04/01/26	2,150,000	1,816,856
Jabil, Inc.		
1.70% due 04/15/26	650,000	575,995
4.25% due 05/15/27	600,000	567,345
Penske Truck Leasing Company LP / PTL Finance Corp.		
2.70% due 11/01/24 ²	900,000	848,363
Weir Group plc		
2.20% due 05/13/26 ²	440,000	390,212
Total Industrial		20,366,938
Consumer, Non-cyclical - 3.3%		
Triton Container International Ltd.		
0.80% due 08/01/23 ²	3,100,000	2,991,714
2.05% due 04/15/26 ²	2,200,000	1,911,970
1.15% due 06/07/24 ²	1,700,000	1,572,190
Global Payments, Inc.		
1.50% due 11/15/24	5,700,000	5,291,237
Element Fleet Management Corp.		
1.60% due 04/06/24 ²	4,900,000	4,641,859
Spectrum Brands, Inc.		
5.75% due 07/15/25	700,000	692,079
Block, Inc.		
2.75% due 06/01/26	538,000	480,649
General Mills, Inc.		
5.09% (3 Month USD LIBOR + 1.01%) due 10/17/23 ⁰	200,000	200,433
Total Consumer, Non-cyclical		17,782,131
Consumer, Cyclical - 1.6%		
Warnermedia Holdings, Inc.		
3.64% due 03/15/25 ²	5,700,000	5,420,486
Hyatt Hotels Corp.		
1.80% due 10/01/24	3,500,000	3,279,538
Total Consumer, Cyclical		8,700,024
Communications - 1.2%		
Rogers Communications, Inc.		
2.95% due 03/15/25 ²	2,400,000	2,286,757
T-Mobile USA, Inc.		
2.63% due 04/15/26	1,600,000	1,466,258
2.25% due 02/15/26	600,000	545,785
Paramount Global		
4.75% due 05/15/25	982,000	966,757
Cogent Communications Group, Inc.		
3.50% due 05/01/26 ²	681,000	618,649
Sprint Spectrum Company LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC		
4.74% due 03/20/25 ²	506,250	500,281
Total Communications		6,384,487
Utilities - 0.9%		
Alexander Funding Trust		
1.84% due 11/15/23 ²	4,300,000	4,119,193
AES Corp.		
3.30% due 07/15/25 ²	300,000	282,870
NRG Energy, Inc.		
3.75% due 06/15/24 ²	275,000	264,862
NextEra Energy Capital Holdings, Inc.		
4.79% (SOFR Compounded Index + 0.54%) due 03/01/23 ⁰	100,000	99,956
Total Utilities		4,766,881
Basic Materials - 0.1%		
Anglo American Capital plc		
5.38% due 04/01/25 ²	450,000	444,971
Total Corporate Bonds (Cost \$147,367,580)		137,272,337
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 24.0%		
Residential Mortgage-Backed Securities - 19.1%		
CSMC Trust		
2021-RPL1, 1.67% (WAC) due 09/27/60 ^{0,2}	5,621,695	5,303,621
2021-RPL7, 1.93% (WAC) due 07/27/61 ^{0,2}	2,445,404	2,207,577
2020-RPL5, 3.02% (WAC) due 08/25/60 ^{0,2}	2,106,842	2,013,093
2021-RPL4, 1.80% (WAC) due 12/27/60 ^{0,2}	1,388,922	1,268,947
2020-NQM1, 1.21% due 05/25/65 ^{2,4}	1,238,791	1,123,074

Ultra Short Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 24.0% (continued)		
Residential Mortgage-Backed Securities - 19.1% (continued)		
BRAVO Residential Funding Trust		
2021-C, 1.62% due 03/01/61 ^{2,4}	\$ 8,135,413	\$ 7,311,841
2022-R1, 3.13% due 01/29/70 ^{2,4}	2,896,253	2,565,172
2021-HE1, 4.78% (30 Day Average SOFR + 0.85%, Rate Floor: 0.00%) due 01/25/70 ^{0,2}	1,090,856	1,074,736
2021-HE2, 4.78% (30 Day Average SOFR + 0.85%, Rate Floor: 0.00%) due 11/25/69 ^{0,2}	497,042	491,279
PRPM LLC		
2021-5, 1.79% due 06/25/26 ^{2,4}	3,691,629	3,342,691
2022-1, 3.72% due 02/25/27 ^{2,4}	3,481,592	3,255,300
2021-RPL2, 2.24% (WAC) due 10/25/51 ^{0,2}	2,000,000	1,711,515
2021-8, 1.74% (WAC) due 09/25/26 ^{0,2}	1,871,897	1,677,109
NYMT Loan Trust		
2021-SP1, 1.67% due 08/25/61 ^{2,4}	7,660,025	6,865,274
2022-SP1, 5.25% due 07/25/62 ^{2,4}	1,928,450	1,856,640
Legacy Mortgage Asset Trust		
2021-GS4, 1.65% due 11/25/60 ^{2,4}	3,431,354	3,067,259
2021-GS3, 1.75% due 07/25/61 ^{2,4}	3,332,014	3,011,788
2021-GS2, 1.75% due 04/25/61 ^{2,4}	1,564,808	1,414,416
2021-GS5, 2.25% due 07/25/67 ^{2,4}	1,037,799	928,983
Verus Securitization Trust		
2021-5, 1.37% (WAC) due 09/25/66 ^{0,2}	2,273,848	1,723,463
2020-5, 1.22% due 05/25/65 ^{2,4}	1,873,726	1,699,835
2021-6, 1.89% (WAC) due 10/25/66 ^{0,2}	2,032,009	1,628,890
2021-4, 1.35% (WAC) due 07/25/66 ^{0,2}	1,057,500	788,032
2021-3, 1.44% (WAC) due 06/25/66 ^{0,2}	662,484	523,926
2019-4, 2.85% due 11/25/59 ^{2,4}	477,295	452,753
2020-1, 2.42% due 01/25/60 ^{2,4}	355,832	334,987
2019-4, 2.64% due 11/25/59 ^{2,4}	236,548	224,379
OSAT Trust		
2021-RPL1, 2.12% due 05/25/65 ^{2,4}	7,063,263	6,519,549
FKRT		
2.21% due 11/30/58 ^{†††,5}	4,550,000	4,367,454
NRZ Advance Receivables Trust		
2020-T2, 1.48% due 09/15/53 ²	4,150,000	3,996,885
Imperial Fund Mortgage Trust		
2022-NQM2, 4.02% (WAC) due 03/25/67 ^{0,2}	4,448,401	3,989,583
CFMT LLC		
2022-HB9, 3.25% (WAC) due 09/25/37 ⁰	2,470,335	2,233,317
2021-HB5, 0.80% (WAC) due 02/25/31 ^{0,2}	1,673,717	1,613,697
Towd Point Revolving Trust		
4.83% due 09/25/64 ²	3,250,000	3,128,447
Structured Asset Securities Corporation Mortgage Loan Trust		
2008-BC4, 5.02% (1 Month USD LIBOR + 0.63%, Rate Floor: 0.63%) due 11/25/37 ⁰	2,218,326	2,125,619
LSTAR Securities Investment Ltd.		
2021-1, 5.92% (1 Month USD LIBOR + 1.80%, Rate Floor: 1.80%) due 02/01/26 ^{0,5}	1,381,459	1,231,830
2021-2, 5.82% (1 Month USD LIBOR + 1.70%, Rate Floor: 1.70%) due 03/02/26 ^{0,5}	844,850	830,459
New Residential Advance Receivables Trust Advance Receivables Backed Notes		
2020-T1, 1.43% due 08/15/53 ²	2,000,000	1,930,058
New Residential Mortgage Loan Trust		
2019-1A, 3.50% (WAC) due 10/25/59 ^{0,2}	1,194,537	1,100,256
2018-2A, 3.50% (WAC) due 02/25/58 ^{0,2}	717,276	669,669
CSMC		
2021-NQM8, 2.41% (WAC) due 10/25/66 ^{0,2}	1,717,607	1,395,366
Soundview Home Loan Trust		
2006-OPT5, 4.67% (1 Month USD LIBOR + 0.28%, Rate Floor: 0.28%) due 07/25/36 ⁰	1,367,573	1,290,317
Angel Oak Mortgage Trust		
2022-1, 3.29% (WAC) due 12/25/66 ^{0,2}	1,527,291	1,256,853
Towd Point Mortgage Trust		
2018-2, 3.25% (WAC) due 03/25/58 ^{0,2}	497,366	475,994
2017-6, 2.75% (WAC) due 10/25/57 ^{0,2}	411,721	392,638

Ultra Short Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 24.0% (continued)		
Residential Mortgage-Backed Securities - 19.1% (continued)		
2017-5, 4.99% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.00%) due 02/25/57 ^{0,2}	\$ 158,269	\$ 156,626
Credit Suisse Mortgage Capital Certificates		
2021-RPL9, 2.44% (WAC) due 02/25/61 ^{0,2}	881,234	807,952
Morgan Stanley ABS Capital I Incorporated Trust		
2006-NC1, 4.96% (1 Month USD LIBOR + 0.57%, Rate Floor: 0.57%) due 12/25/35 ⁰	780,950	767,384
Argent Securities Incorporated Asset-Backed Pass-Through Certificates Series		
2005-W2, 5.12% (1 Month USD LIBOR + 0.74%, Rate Floor: 0.74%) due 10/25/35 ⁰	670,762	649,455
Ellington Financial Mortgage Trust		
2020-2, 1.49% (WAC) due 10/25/65 ^{0,2}	443,939	391,322
2020-2, 1.64% (WAC) due 10/25/65 ^{0,2}	255,725	227,670
CSMC Series		
2014-2R, 3.34% (1 Month USD LIBOR + 0.20%, Rate Floor: 0.20%) due 02/27/46 ^{0,2}	623,223	614,834
Banc of America Funding Trust		
2015-R2, 4.65% (1 Month USD LIBOR + 0.26%, Rate Floor: 0.26%) due 04/29/37 ^{0,2}	504,357	491,804
Residential Mortgage Loan Trust		
2020-1, 2.38% (WAC) due 01/26/60 ^{0,2}	507,261	482,863
SG Residential Mortgage Trust		
2022-1, 3.68% (WAC) due 03/27/62 ^{0,2}	470,875	421,632
CIT Mortgage Loan Trust		
2007-1, 5.74% (1 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 10/25/37 ^{0,2}	408,878	406,544
GS Mortgage-Backed Securities Trust		
2020-NQM1, 1.38% (WAC) due 09/27/60 ^{0,2}	386,529	336,828
Cascade Funding Mortgage Trust		
2019-RM3, 2.80% (WAC) due 06/25/69 ^{0,5}	171,860	165,893
Starwood Mortgage Residential Trust		
2020-1, 2.28% (WAC) due 02/25/50 ^{0,2}	59,253	55,953
Total Residential Mortgage-Backed Securities		102,391,331
Commercial Mortgage-Backed Securities - 4.9%		
BX Commercial Mortgage Trust		
2021-VOLT, 5.97% (1 Month USD LIBOR + 1.65%, Rate Floor: 1.65%) due 09/15/36 ^{0,2}	10,250,000	9,589,623
2022-LP2, 5.90% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 02/15/39 ^{0,2}	2,460,233	2,316,732
JP Morgan Chase Commercial Mortgage Securities Trust		
2021-NYAH, 5.86% (1 Month USD LIBOR + 1.54%, Rate Floor: 1.54%) due 06/15/38 ^{0,2}	2,700,000	2,571,249
Life Mortgage Trust		
2021-BMR, 5.42% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 03/15/38 ^{0,2}	2,408,277	2,288,912
WMRK Commercial Mortgage Trust		
2022-WMRK, 7.77% (1 Month Term SOFR + 3.44%, Rate Floor: 3.44%) due 11/15/27 ^{0,2}	2,100,000	2,092,095
MHP		
2022-MHIL, 5.60% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 01/15/27 ^{0,2}	1,457,488	1,373,485
BXHPP Trust		
2021-FILM, 5.42% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 08/15/36 ^{0,2}	1,500,000	1,349,224
Morgan Stanley Capital I Trust		
2018-H3, 0.82% (WAC) due 07/15/51 ^{0,6}	43,307,390	1,313,894
Citigroup Commercial Mortgage Trust		
2019-GC41, 1.04% (WAC) due 08/10/56 ^{0,6}	24,614,401	1,135,977
BENCHMARK Mortgage Trust		
2019-B14, 0.78% (WAC) due 12/15/62 ^{0,6}	34,555,552	1,097,222

Ultra Short Duration Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 24.0% (continued)		
Commercial Mortgage-Backed Securities - 4.9% (continued)		
JPMDB Commercial Mortgage Securities Trust		
2018-C8, 0.67% (WAC) due 06/15/51 ^{0,6}	\$ 23,826,135	\$ 466,282
KKR Industrial Portfolio Trust		
2021-KDIP, 5.32% (1 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) due 12/15/37 ^{0,2}	487,500	462,564
Wells Fargo Commercial Mortgage Trust		
2015-NXS1, 2.63% due 05/15/48	37,005	36,927
Total Commercial Mortgage-Backed Securities		26,094,186
Total Collateralized Mortgage Obligations (Cost \$139,871,871)		128,485,517
SENIOR FLOATING RATE INTERESTS^{††,0} - 2.5%		
Industrial - 1.3%		
LTI Holdings, Inc.		
7.88% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 09/08/25	3,023,754	2,888,623
Hunter Douglas, Inc.		
7.86% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 02/26/29	2,388,000	2,091,625
Mileage Plus Holdings LLC		
10.00% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 06/21/27	1,980,000	2,033,955
Total Industrial		7,014,203
Technology - 0.8%		
Dun & Bradstreet		
7.64% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 02/06/26	2,245,915	2,221,457
VT TopCo, Inc.		
8.13% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 08/01/25	1,606,827	1,553,271
MACOM Technology Solutions Holdings, Inc.		
6.63% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 05/17/24	244,787	243,563
Boxer Parent Company, Inc.		
8.13% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 10/02/25	86,581	82,754
Total Technology		4,101,045
Consumer, Non-cyclical - 0.3%		
Pearl Intermediate Parent LLC		
7.88% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.25%) due 02/14/25	1,378,626	1,291,842
Outcomes Group Holdings, Inc.		
7.98% (3 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 10/24/25	295,891	285,721
Total Consumer, Non-cyclical		1,577,563
Energy - 0.1%		
ITT Holdings LLC		
7.13% (1 Month USD LIBOR + 2.75%, Rate Floor: 3.25%) due 07/10/28	485,850	478,562
Communications - 0.0%		
Flight Bidco, Inc.		
7.88% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 07/23/25	196,915	180,855
Total Senior Floating Rate Interests (Cost \$13,980,634)		13,352,228
COMMERCIAL PAPER^{††} - 3.1%		
Cintas Corporation No. 2		
3.56% due 01/03/23 ^{2,7}	8,100,000	8,097,998
McCormick & Co, Inc.		
4.25% due 01/03/23 ^{2,7}	5,000,000	4,998,819
Dollar General Corp.		
4.45% due 01/03/23 ^{2,7}	3,230,000	3,229,201
Total Commercial Paper (Cost \$16,326,018)		16,326,018
Total Investments - 99.0% (Cost \$561,430,973)		\$ 529,093,369
Other Assets & Liabilities, net - 1.0%		5,117,830
Total Net Assets - 100.0%		\$ 534,211,199

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	Unrealized Appreciation (Depreciation) ^{**}
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	1.10%	Annually	01/10/25	\$ 137,000,000	\$ 8,818,646	\$ 433	\$ 8,818,213
BofA Securities, Inc.	CME	Receive	3-Month USD LIBOR	1.66%	Quarterly	03/16/31	4,500,000	682,991	275	682,716
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	2.79%	Annually	07/18/27	12,000,000	(501,321)	321	(501,642)
							\$ 9,000,316	\$ 1,029	\$ 8,999,287	

^{**} 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.

⁰ Variable rate security. Rate indicated is the rate effective at December 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.

¹ Rate indicated is the 7-day yield as of December 31, 2022.

² 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 \$418,801,075 (cost \$444,840,087), or 78.4% of total net assets.

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

⁴ Security is a step up/down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. Rate indicated is the rate at December 31, 2022.

⁵ 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 \$9,724,083 (cost \$10,198,107), or 1.8% of total net assets.

⁶ Security is an interest-only strip.

⁷ Rate indicated is the effective yield at the time of purchase.

BofA — Bank of America

CME — Chicago Mercantile Exchange

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate

WAC — Weighted Average Coupon