

SCHEDULE OF INVESTMENTS

September 30, 2024

LIMITED DURATION FUND

	SHARES	VALUE		FACE AMOUNT [~]	VALUE
COMMON STOCKS[†] - 0.0%			1.99% due 08/19/28 ³	15,850,000	\$ 14,382,335
COMMUNICATIONS - 0.0%			1.73% due 10/02/26 ³	14,700,000	13,932,584
Vacasa, Inc. — Class A [*]	4,070	\$ 11,437	5.68% due 02/23/26 ³	4,750,000	4,819,187
Total Common Stocks (Cost \$813,037)		11,437	Goldman Sachs Group, Inc. 3.50% due 04/01/25	42,900,000	42,634,444
PREFERRED STOCKS^{††} - 0.5%			Societe Generale S.A. 1.79% due 06/09/27 ^{3,4}	28,000,000	26,600,619
FINANCIAL - 0.5%			1.49% due 12/14/26 ^{3,4}	10,500,000	10,057,208
Wells Fargo & Co. 3.90%	12,100,000	11,760,060	Bank of America Corp. 3.95% due 04/21/25	36,390,000	36,209,086
MetLife, Inc. 3.85%	4,620,000	4,545,415	AEGON Funding Company LLC 5.50% due 04/16/27 ³	35,000,000	35,772,552
Markel Group, Inc. 6.00%	4,085,000	4,080,588	BrightHouse Financial Global Funding 5.55% due 04/09/27 ³	34,500,000	35,219,852
American National Group, Inc. 5.95%	8,000	197,840	Macquarie Group Ltd. 1.63% due 09/23/27 ^{3,4}	16,750,000	15,840,868
Total Financial		20,583,903	1.20% due 10/14/25 ^{3,4}	13,550,000	13,530,212
Total Preferred Stocks (Cost \$20,988,758)		20,583,903	Corebridge Financial, Inc. 3.50% due 04/04/25	26,460,000	26,262,275
WARRANTS[†] - 0.0%			Equitable Financial Life Global Funding 1.40% due 07/07/25 ³	15,000,000	14,626,444
Ginkgo Bioworks Holdings, Inc. Expiring 09/16/26	19,663	89	1.80% due 03/08/28 ³	12,000,000	10,982,682
Total Warrants (Cost \$45,531)		89	UBS AG/Stamford CT 2.95% due 04/09/25	24,565,000	24,321,047
MUTUAL FUNDS[†] - 2.2%			Cooperatieve Rabobank UA 1.34% due 06/24/26 ^{3,4}	15,000,000	14,618,734
Guggenheim Strategy Fund III ¹	1,358,668	33,817,254	1.98% due 12/15/27 ^{3,4}	10,000,000	9,490,454
Guggenheim Strategy Fund II ¹	1,359,476	33,714,995	Pershing Square Holdings Ltd. 3.25% due 10/01/31 ³	25,600,000	21,944,832
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	3,296,586	33,031,793	JPMorgan Chase & Co. 1.47% due 09/22/27 ⁴	15,000,000	14,207,784
Total Mutual Funds (Cost \$99,168,203)		100,564,042	5.04% due 01/23/28 ⁴	7,600,000	7,727,119
MONEY MARKET FUNDS^{***†} - 1.7%			Jackson National Life Global Funding 1.75% due 01/12/25 ³	15,000,000	14,851,483
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.88% ²	63,916,187	63,916,187	5.60% due 04/10/26 ³	6,750,000	6,846,861
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 4.81% ²	11,643,974	11,643,974	GA Global Funding Trust 4.40% due 09/23/27 ³	14,650,000	14,616,363
Federated Hermes U.S. Treasury Cash Reserves Fund — Institutional Shares, 4.85% ²	855,107	855,107	1.63% due 01/15/26 ³	7,300,000	7,027,337
Total Money Market Funds (Cost \$76,415,268)		76,415,268	LPL Holdings, Inc. 5.70% due 05/20/27	14,700,000	15,024,695
			4.00% due 03/15/29 ³	4,450,000	4,259,179
			4.63% due 11/15/27 ³	2,000,000	1,984,897
			Reliance Standard Life Global Funding II 5.24% due 02/02/26 ³	20,850,000	20,949,363
			BNP Paribas S.A. 1.32% due 01/13/27 ^{3,4}	21,350,000	20,453,743
			2.22% due 06/09/26 ^{3,4}	400,000	392,310
			Credit Agricole S.A. 1.25% due 01/26/27 ^{3,4}	17,950,000	17,157,091
			1.91% due 06/16/26 ^{3,4}	400,000	391,462
			Corebridge Global Funding 4.65% due 08/20/27 ³	9,500,000	9,613,400
			5.75% due 07/02/26 ³	7,250,000	7,434,106
			Ares Finance Company LLC 4.00% due 10/08/24 ²	14,617,000	14,611,494
CORPORATE BONDS^{††} - 33.1%					
FINANCIAL - 18.8%					
Athene Global Funding 6.09% (SOFR Compounded Index + 0.72%) due 01/07/25 ^{◊,3}	30,000,000	30,007,520			

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
FS KKR Capital Corp. 4.25% due 02/14/25 ³	7,600,000	\$ 7,554,810	Jefferies Finance LLC / JFIN Company-Issuer Corp. 5.00% due 08/15/28 ³	4,300,000	\$ 4,088,485
2.63% due 01/15/27	7,400,000	6,959,841	Fidelity & Guaranty Life Holdings, Inc. 5.50% due 05/01/25 ³	3,613,000	3,612,808
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc. 2.88% due 10/15/26 ³	10,800,000	10,368,834	Peachtree Corners Funding Trust 3.98% due 02/15/25 ³	3,450,000	3,432,361
3.88% due 03/01/31 ³	4,100,000	3,775,035	Hunt Companies, Inc. 5.25% due 04/15/29 ³	3,250,000	3,144,422
Alexandria Real Estate Equities, Inc. 3.45% due 04/30/25	14,200,000	14,088,742	AMC East Communities LLC 5.74% due 01/15/28 ³	1,484,927	1,504,102
CoStar Group, Inc. 2.80% due 07/15/30 ³	15,280,000	13,765,918	Brookfield Finance, Inc. 3.90% due 01/25/28	1,400,000	1,380,763
F&G Global Funding 1.75% due 06/30/26 ³	14,250,000	13,503,249	CNO Financial Group, Inc. 5.25% due 05/30/25	1,200,000	1,200,645
CNO Global Funding 5.88% due 06/04/27 ³	13,100,000	13,494,178	Trinity Acquisition plc 4.40% due 03/15/26	881,000	878,757
ABN AMRO Bank N.V. 1.54% due 06/16/27 ^{3,4}	14,000,000	13,303,451	Old Republic International Corp. 3.88% due 08/26/26	700,000	692,892
American National Group, Inc. 5.00% due 06/15/27	13,075,000	13,157,490	Equinix, Inc. 1.55% due 03/15/28	700,000	638,541
Nationwide Building Society 2.97% due 02/16/28 ^{3,4}	11,300,000	10,896,783	Belvoir Land LLC 5.03% due 12/15/25 ³	440,360	439,199
Standard Chartered plc 5.69% due 05/14/28 ^{3,4}	10,600,000	10,885,322	Morgan Stanley 3.77% due 01/24/29 ⁴	361,000	355,055
Iron Mountain, Inc. 4.88% due 09/15/27 ³	7,360,000	7,304,566	Assurant, Inc. 4.90% due 03/27/28	350,000	352,942
5.00% due 07/15/28 ³	3,085,000	3,044,422	Total Financial		<u>841,614,034</u>
CBS Studio Center 8.10% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 01/09/25 ^{o,†††}	10,000,000	10,000,000	CONSUMER, NON-CYCLICAL - 3.1%		
ING Groep N.V. 1.73% due 04/01/27 ⁴	9,800,000	9,404,915	Global Payments, Inc. 2.90% due 05/15/30	28,801,000	26,232,551
SLM Corp. 3.13% due 11/02/26	9,596,000	9,225,072	3.20% due 08/15/29	2,199,000	2,060,172
BPCE S.A. 1.65% due 10/06/26 ^{3,4}	9,500,000	9,200,121	Humana, Inc. 4.50% due 04/01/25	16,650,000	16,616,113
First American Financial Corp. 4.00% due 05/15/30	7,860,000	7,465,770	GXO Logistics, Inc. 6.25% due 05/06/29	15,000,000	15,786,683
United Wholesale Mortgage LLC 5.50% due 11/15/25 ³	7,120,000	7,106,722	Element Fleet Management Corp. 5.64% due 03/13/27 ³	9,925,000	10,177,913
5.50% due 04/15/29 ³	275,000	267,850	6.27% due 06/26/26 ³	4,400,000	4,518,100
Macquarie Bank Ltd. 5.27% due 07/02/27 ³	7,100,000	7,325,967	Laboratory Corporation of America Holdings 1.55% due 06/01/26	10,571,000	10,094,214
Apollo Management Holdings, LP 4.40% due 05/27/26 ³	7,115,000	7,112,192	PRA Health Sciences, Inc. 2.88% due 07/15/26 ³	10,280,000	9,964,507
OneMain Finance Corp. 3.50% due 01/15/27	7,050,000	6,738,539	Block, Inc. 2.75% due 06/01/26	7,600,000	7,368,243
7.13% due 03/15/26	50,000	51,046	Danone S.A. 2.95% due 11/02/26 ³	6,952,000	6,773,394
SBA Communications Corp. 3.13% due 02/01/29	6,500,000	6,007,916	Valvoline, Inc. 3.63% due 06/15/31 ³	7,434,000	6,652,599
RenaissanceRe Finance, Inc. 3.70% due 04/01/25	5,662,000	5,618,083	Royalty Pharma plc 1.75% due 09/02/27	5,150,000	4,799,000
National Bank of Canada 5.60% due 07/02/27 ⁴	4,650,000	4,744,693	BAT Capital Corp. 4.70% due 04/02/27	4,220,000	4,257,606
Horace Mann Educators Corp. 4.50% due 12/01/25	4,420,000	4,396,448	3.56% due 08/15/27	527,000	516,224
Deloitte LLP 3.46% due 05/07/27 ^{†††}	4,500,000	4,323,465			

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
JBS USA Holding Lux SARL/ JBS USA Food Company/ JBS Lux Co SARL 5.13% due 02/01/28	4,306,000	\$ 4,363,722			
IQVIA, Inc. 5.00% due 05/15/27 ³	2,300,000	2,285,990			
HAH Group Holding Company LLC 9.75% due 10/01/31 ³	1,780,000	1,794,819			
Triton Container International Ltd. 2.05% due 04/15/26 ³	1,800,000	1,721,647			
Molina Healthcare, Inc. 4.38% due 06/15/28 ³	1,115,000	1,083,973			
Catalent Pharma Solutions, Inc. 3.13% due 02/15/29 ³	1,050,000	1,031,416			
Avantor Funding, Inc. 4.63% due 07/15/28 ³	1,050,000	1,026,262			
Smithfield Foods, Inc. 4.25% due 02/01/27 ³	350,000	344,190			
Performance Food Group, Inc. 5.50% due 10/15/27 ³	100,000	99,716			
Total Consumer, Non-cyclical		<u>139,569,054</u>			
INDUSTRIAL - 2.6%					
Berry Global, Inc. 1.57% due 01/15/26	11,750,000	11,306,662			
4.88% due 07/15/26 ³	5,165,000	5,156,746			
5.80% due 06/15/31 ³	2,500,000	2,601,275			
Sealed Air Corp. 1.57% due 10/15/26 ³	16,450,000	15,443,359			
Ancor Flexibles North America, Inc. 4.00% due 05/17/25	13,690,000	13,608,863			
Silgan Holdings, Inc. 1.40% due 04/01/26 ³	12,600,000	11,950,709			
Vontier Corp. 1.80% due 04/01/26	7,050,000	6,749,725			
2.40% due 04/01/28	3,900,000	3,583,725			
3M Co. 2.65% due 04/15/25	8,263,000	8,171,185			
Graphic Packaging International LLC 1.51% due 04/15/26 ³	6,500,000	6,149,070			
Penske Truck Leasing Company LP / PTL Finance Corp. 4.45% due 01/29/26 ³	5,475,000	5,463,871			
4.20% due 04/01/27 ³	500,000	497,501			
Weir Group plc 2.20% due 05/13/26 ³	5,410,000	5,203,434			
Penske Truck Leasing Company Lp / PTL Finance Corp. 5.25% due 07/01/29 ³	4,750,000	4,891,553			
Jabil, Inc. 1.70% due 04/15/26	3,800,000	3,639,642			
GATX Corp. 3.85% due 03/30/27	2,900,000	2,859,148			
3.50% due 03/15/28	200,000	193,367			
Standard Industries, Inc. 4.75% due 01/15/28 ³	2,671,000	2,616,218			
Crown Americas LLC / Crown Americas Capital Corporation VI 4.75% due 02/01/26	1,038,000	\$ 1,034,347			
Brundage-Bone Concrete Pumping Holdings, Inc. 6.00% due 02/01/26 ³	800,000	796,806			
Amsted Industries, Inc. 5.63% due 07/01/27 ³	425,000	423,863			
4.63% due 05/15/30 ³	350,000	334,298			
Summit Materials LLC / Summit Materials Finance Corp. 5.25% due 01/15/29 ³	275,000	271,967			
6.50% due 03/15/27 ³	75,000	75,083			
Enviri Corp. 5.75% due 07/31/27 ³	125,000	122,695			
Total Industrial					<u>113,145,112</u>
CONSUMER, CYCLICAL - 2.5%					
VF Corp. 2.40% due 04/23/25	23,000,000	22,614,328			
LG Electronics, Inc. 5.63% due 04/24/27 ³	11,000,000	11,303,600			
LG Energy Solution Ltd. 5.38% due 07/02/27 ³	9,650,000	9,803,918			
Alt-2 Structured Trust 2.95% due 05/14/31 ^{o,†††}	8,832,960	8,130,387			
Warnermedia Holdings, Inc. 6.41% due 03/15/26	8,050,000	8,054,756			
United Airlines, Inc. 4.38% due 04/15/26 ³	8,125,000	7,994,583			
Choice Hotels International, Inc. 3.70% due 01/15/31	7,350,000	6,798,394			
CD&R Smokey Buyer, Inc. 6.75% due 07/15/25 ³	4,654,000	4,652,471			
Hyatt Hotels Corp. 5.75% due 04/23/30	4,320,000	4,521,572			
Air Canada 3.88% due 08/15/26 ³	4,550,000	4,430,726			
Delta Air Lines, Inc. 7.00% due 05/01/25 ³	4,300,000	4,345,295			
Delta Air Lines, Inc. / SkyMiles IP Ltd. 4.50% due 10/20/25 ³	4,167,500	4,142,139			
American Airlines Class AA Pass Through Trust 3.35% due 10/15/29	2,363,433	2,230,405			
3.00% due 10/15/28	1,457,053	1,371,137			
Newell Brands, Inc. 6.38% due 09/15/27	1,548,000	1,565,655			
5.70% due 04/01/26	1,552,000	1,555,809			
Beacon Roofing Supply, Inc. 4.50% due 11/15/26 ³	2,404,000	2,366,768			
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp. 5.88% due 03/01/27	2,300,000	2,296,091			

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd. 6.50% due 06/20/27 ³	1,842,500	\$ 1,865,410			
Walgreens Boots Alliance, Inc. 3.45% due 06/01/26	1,650,000	1,587,319			
Advance Auto Parts, Inc. 5.90% due 03/09/26	514,000	519,303			
Tempur Sealy International, Inc. 4.00% due 04/15/29 ³	375,000	349,722			
Hilton Domestic Operating Company, Inc. 5.38% due 05/01/25 ³	300,000	299,074			
Total Consumer, Cyclical		<u>112,798,862</u>			
TECHNOLOGY - 2.0%					
CDW LLC / CDW Finance Corp. 2.67% due 12/01/26	22,350,000	21,503,775			
3.25% due 02/15/29	810,000	763,662			
Oracle Corp. 2.50% due 04/01/25	22,221,000	21,964,684			
NetApp, Inc. 1.88% due 06/22/25	18,082,000	17,706,037			
Infor, Inc. 1.75% due 07/15/25 ³	13,800,000	13,398,435			
Qorvo, Inc. 1.75% due 12/15/24	10,600,000	10,515,821			
3.38% due 04/01/31 ³	1,200,000	1,074,413			
4.38% due 10/15/29	963,000	933,012			
Twilio, Inc. 3.63% due 03/15/29	994,000	924,852			
NCR Voyix Corp. 5.13% due 04/15/29 ³	636,000	622,351			
MSCI, Inc. 3.88% due 02/15/31 ³	379,000	358,631			
Total Technology		<u>89,765,673</u>			
COMMUNICATIONS - 1.5%					
Fox Corp. 3.05% due 04/07/25	45,864,000	45,416,812			
Level 3 Financing, Inc. 3.88% due 10/15/30 ³	5,070,000	3,715,149			
4.50% due 04/01/30 ³	2,277,000	1,763,552			
11.00% due 11/15/29 ³	1,570,009	1,738,904			
4.00% due 04/15/31 ³	2,150,000	1,564,125			
NTT Finance Corp. 1.16% due 04/03/26 ³	7,598,000	7,256,720			
Charter Communications Operating LLC / Charter Communications Operating Capital 2.80% due 04/01/31	3,250,000	2,781,192			
Cogent Communications Group LLC 3.50% due 05/01/26 ³	2,680,000	2,612,595			
CSC Holdings LLC 4.13% due 12/01/30 ³	250,000	182,189			
AMC Networks, Inc. 4.25% due 02/15/29	225,000	162,729			
Match Group Holdings II LLC 4.63% due 06/01/28 ³	75,000	72,921			
Sirius XM Radio, Inc. 3.88% due 09/01/31 ³	75,000	\$ 65,345			
Total Communications		<u>67,332,233</u>			
UTILITIES - 0.9%					
Avangrid, Inc. 3.20% due 04/15/25	19,179,000	18,983,283			
Terraform Global Operating, LP 6.13% due 03/01/26 ³	9,020,000	9,024,438			
Algonquin Power & Utilities Corp. 5.37% due 06/15/26	8,200,000	8,299,103			
AES Corp. 3.30% due 07/15/25 ³	4,250,000	4,188,091			
Total Utilities		<u>40,494,915</u>			
ENERGY - 0.8%					
Occidental Petroleum Corp. 5.00% due 08/01/27	6,100,000	6,183,948			
5.50% due 12/01/25	5,000,000	5,020,960			
HF Sinclair Corp. 6.38% due 04/15/27	8,593,000	8,711,483			
BP Capital Markets plc 4.88% ^{4,5}	7,500,000	7,418,646			
Venture Global LNG, Inc. 9.50% due 02/01/29 ³	4,600,000	5,181,921			
Buckeye Partners, LP 4.13% due 03/01/25 ³	1,600,000	1,586,706			
Targa Resources Partners Limited Partnership / Targa Resources Partners Finance Corp. 6.88% due 01/15/29	1,003,000	1,028,388			
Gulfstream Natural Gas System LLC 4.60% due 09/15/25 ³	400,000	398,810			
Sabine Pass Liquefaction LLC 5.00% due 03/15/27	300,000	303,894			
Parkland Corp. 5.88% due 07/15/27 ³	80,000	79,794			
Total Energy		<u>35,914,550</u>			
BASIC MATERIALS - 0.8%					
Anglo American Capital plc 2.25% due 03/17/28 ³	14,000,000	12,965,260			
4.00% due 09/11/27 ³	750,000	738,397			
5.38% due 04/01/25 ³	600,000	600,488			
Kaiser Aluminum Corp. 4.63% due 03/01/28 ³	9,643,000	9,326,176			
International Flavors & Fragrances, Inc. 1.23% due 10/01/25 ³	4,130,000	3,986,006			
Alcoa Nederland Holding B.V. 5.50% due 12/15/27 ³	3,675,000	3,688,823			
Carpenter Technology Corp. 6.38% due 07/15/28	1,145,000	1,152,853			
Minerals Technologies, Inc. 5.00% due 07/01/28 ³	140,000	136,227			
Total Basic Materials		<u>32,594,230</u>			

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
TRANSPORATION - 0.1%					
Stolthaven Houston, Inc. 5.88% due 07/17/31 ^{†††}	4,800,000	\$ 4,945,920			
Total Corporate Bonds (Cost \$1,504,607,600)		1,478,174,583			
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 28.3%					
GOVERNMENT AGENCY - 15.4%					
Uniform MBS 15 Year due 11/01/24 ¹¹	274,950,000	275,983,812			
due 12/01/24 ¹¹	150,000,000	150,625,500			
due 11/01/24 ¹¹	113,550,000	115,090,874			
Freddie Mac 5.50% due 02/01/53	36,363,473	37,048,150			
6.00% due 08/01/54	21,721,890	22,418,826			
5.00% due 06/01/53	19,163,391	19,267,519			
5.00% due 02/01/53	16,733,773	16,824,216			
Ginnie Mae 6.00% due 09/20/45	15,630,050	15,786,073			
6.00% due 06/20/47	2,417,192	2,442,470			
Fannie Mae 6.50% due 04/25/49	7,922,701	8,059,035			
5.00% due 08/01/53	7,534,008	7,537,932			
5.00% due 06/01/53	2,565,810	2,565,940			
Uniform MBS 30 Year due 12/01/24 ¹¹	10,286,000	10,281,618			
Freddie Mac Seasoned Credit Risk Transfer Trust 2.00% due 05/25/60	3,013,644	2,474,862			
2.00% due 11/25/59	1,710,725	1,401,879			
Fannie Mae-Aces 1.59% (WAC) due 03/25/35 ^{◊,6}	5,960,773	532,308			
Total Government Agency		688,341,014			
RESIDENTIAL MORTGAGE- BACKED SECURITIES - 10.9%					
CSMC Trust 2021-RPL1, 4.07% (WAC) due 09/27/60 ^{◊,3}	23,964,778	23,880,267			
2021-RPL7, 1.93% (WAC) due 07/27/61 ^{◊,3}	10,767,364	10,732,744			
2021-RPL4, 4.06% (WAC) due 12/27/60 ^{◊,3}	10,170,170	10,134,338			
2021-NQM8, 2.41% (WAC) due 10/25/66 ^{◊,3}	7,229,774	6,370,635			
2018-RPL9, 3.85% (WAC) due 09/25/57 ^{◊,3}	3,776,463	3,721,712			
2020-NQM1, 2.41% due 05/25/65 ^{3,7}	1,600,417	1,501,480			
PRPM LLC 2021-5, 4.79% due 06/25/26 ^{3,7}	17,754,922	17,676,443			
2022-1, 3.72% due 02/25/27 ^{3,7}	16,867,020	16,722,939			
2021-8, 4.74% (WAC) due 09/25/26 ^{◊,3}	7,795,902	7,751,641			
2024-RPL2, 3.50% due 05/25/54 ³	4,437,277	4,290,510			
2024-4, 6.41% due 08/25/29 ^{3,7}	2,452,172	2,466,857			
2021-RPL2, 2.49% (WAC) due 10/25/51 ^{◊,3}	2,500,000	2,165,886			
Legacy Mortgage Asset Trust 2021-GS3, 4.75% due 07/25/61 ^{3,7}	18,562,945	18,423,069			
2021-GS4, 4.65% due 11/25/60 ^{3,7}	15,566,994	15,564,566			
2021-GS2, 4.75% due 04/25/61 ^{3,7}	6,715,022	6,762,815			
2021-GS5, 2.25% due 07/25/67 ^{3,7}	4,302,030	4,269,153			
			NYMT Loan Trust 2021-SP1, 4.67% due 08/25/61 ^{3,7}	30,450,176	\$ 30,197,132
			2022-SP1, 5.25% due 07/25/62 ^{3,7}	8,790,837	8,627,062
			OSAT Trust 2021-RPL1, 5.12% due 05/25/65 ^{3,7}	36,276,619	36,210,549
			OBX Trust 2024-NQM5, 5.99% due 01/25/64 ^{3,7}	19,786,774	20,044,544
			2024-NQM8, 6.23% due 05/25/64 ^{3,7}	3,256,994	3,313,097
			2024-NQM9, 6.28% due 01/25/64 ⁷	2,715,113	2,753,381
			2022-NQM9, 6.45% due 09/25/62 ^{3,7}	1,979,470	1,996,470
			BRAVO Residential Funding Trust 2022-R1, 3.13% due 01/29/70 ^{3,7}	17,808,977	17,674,590
			2021-HE2, 6.13% (30 Day Average SOFR + 0.85%, Rate Floor: 0.00%) due 11/25/69 ^{◊,3}	1,381,575	1,376,365
			2021-HE2, 6.33% (30 Day Average SOFR + 1.05%, Rate Floor: 0.00%) due 11/25/69 ^{◊,3}	1,268,664	1,265,190
			2021-HE1, 6.23% (30 Day Average SOFR + 0.95%, Rate Floor: 0.00%) due 01/25/70 ^{◊,3}	1,069,645	1,066,321
			2021-HE1, 6.13% (30 Day Average SOFR + 0.85%, Rate Floor: 0.00%) due 01/25/70 ^{◊,3}	803,141	800,644
			Verus Securitization Trust 2021-4, 1.35% (WAC) due 07/25/66 ^{◊,3}	5,492,177	4,676,258
			2021-5, 1.37% (WAC) due 09/25/66 ^{◊,3}	5,275,841	4,552,346
			2020-5, 1.58% due 05/25/65 ^{3,7}	3,596,267	3,454,595
			2024-5, 6.45% due 06/25/69 ⁷	2,974,999	3,023,478
			2021-3, 1.44% (WAC) due 06/25/66 ^{◊,3}	3,217,589	2,791,785
			2021-6, 1.89% (WAC) due 10/25/66 ^{◊,3}	2,531,723	2,189,701
			2019-4, 3.64% due 11/25/59 ³	922,295	907,616
			2020-1, 3.42% due 01/25/60 ³	518,053	506,335
			JP Morgan Mortgage Trust 2021-12, 2.50% (WAC) due 02/25/52 ^{◊,3}	16,953,966	15,755,419
			Citigroup Mortgage Loan Trust, Inc. 2022-A, 6.17% due 09/25/62 ^{3,7}	10,552,462	10,551,918
			2006-WF1, 4.93% due 03/25/36	3,325,478	1,649,210
			GS Mortgage-Backed Securities Trust 2021-PJ10, 2.50% (WAC) due 03/25/52 ^{◊,3}	10,518,551	9,688,955
			2020-NQM1, 1.38% (WAC) due 09/27/60 ^{◊,3}	1,614,272	1,517,985
			Imperial Fund Mortgage Trust 2022-NQM2, 4.02% (WAC) due 03/25/67 ^{◊,3}	10,899,295	10,213,502
			Towd Point Mortgage Trust 2017-6, 2.75% (WAC) due 10/25/57 ^{◊,3}	4,818,113	4,688,972
			2018-2, 3.25% (WAC) due 03/25/58 ^{◊,3}	2,341,552	2,293,104
			2023-CE1, 6.75% (WAC) due 07/25/63 ^{◊,3}	1,094,370	1,108,834
			2017-5, 5.57% (1 Month Term SOFR + 0.71%, Rate Floor: 0.00%) due 02/25/57 ^{◊,3}	849,011	874,170
			2018-1, 3.00% (WAC) due 01/25/58 ^{◊,3}	271,028	264,621
			Home Equity Loan Trust 2007-FRE1, 5.16% (1 Month Term SOFR + 0.30%, Rate Floor: 0.19%) due 04/25/37 [◊]	9,156,011	8,719,414

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Structured Asset Securities			American Home Mortgage Investment Trust		
Corporation Mortgage Loan Trust			2006-3, 5.75% (1 Month Term		
2008-BC4, 5.60% (1 Month Term			SOFR + 0.47%, Rate Cap/Floor:		
SOFR + 0.74%, Rate Floor:			10.50%/0.36%) due 12/25/46 [◊]	5,096,622	\$ 4,200,810
0.63%) due 11/25/37 [◊]	8,490,750	\$ 8,192,014	Mill City Securities Ltd.		
2006-BC4, 5.31% (1 Month Term			2024-RS1, 3.00% due 11/01/69 ^{3,7}	4,300,000	3,969,829
SOFR + 0.45%, Rate Floor:			BRAVO		
0.34%) due 12/25/36 [◊]	373,510	362,719	2024-NQM6, 5.66% due 08/01/64 ^{3,7}	3,794,786	3,815,021
Angel Oak Mortgage Trust			Sequoia Mortgage Trust		
2024-4, 6.20% due 01/25/69 ^{3,7}	5,532,131	5,634,178	2024-5, 6.00% (WAC) due 06/25/54 ^{◊,3}	3,650,108	3,678,857
2021-6, 1.71% (WAC) due 09/25/66 ^{◊,3}	2,359,186	1,986,993	Credit Suisse Mortgage Capital Certificates		
New Residential Mortgage Loan Trust			2021-RPL9, 2.44% (WAC) due 02/25/61 ^{◊,3}	3,691,540	3,670,297
2018-2A, 3.50% (WAC) due 02/25/58 ^{◊,3}	4,494,743	4,287,496	SPS Servicer Advance Receivables Trust		
2018-1A, 4.00% (WAC) due 12/25/57 ^{◊,3}	1,450,672	1,415,915	2020-T2, 1.83% due 11/15/55 ³	3,750,000	3,621,600
2019-6A, 3.50% (WAC) due 09/25/59 ^{◊,3}	1,126,395	1,075,704	COLT Mortgage Loan Trust		
2017-5A, 6.47% (1 Month Term			2024-2, 6.13% due 04/25/69 ^{3,7}	2,194,620	2,222,119
SOFR + 1.61%, Rate Floor:			2021-2, 2.38% (WAC) due 08/25/66 ^{◊,3}	1,500,000	1,085,371
1.50%) due 06/25/57 ^{◊,3}	418,020	423,382	GCAT Trust		
Soundview Home Loan Trust			2024-NQM2, 6.09% due 06/25/59 ⁷	3,116,957	3,161,791
2006-OPT5, 5.25% (1 Month			Cascade Funding Mortgage Trust		
Term SOFR + 0.39%, Rate			2018-RM2, 4.00% (WAC) due 10/25/68 ^{◊,3}	3,015,235	2,986,562
Floor: 0.28%) due 07/25/36 [◊]	6,135,320	5,895,980	2019-RM3, 2.80% (WAC) due 06/25/69 ^{◊,9}	65,856	65,619
2005-OPT3, 5.67% (1 Month			Securitized Asset Backed		
Term SOFR + 0.82%, Rate			Receivables LLC Trust		
Floor: 0.71%) due 11/25/35 [◊]	647,904	635,772	2007-HE1, 5.19% (1 Month Term		
RCKT Mortgage Trust			SOFR + 0.33%, Rate Floor:		
2024-CES4, 6.15% due 06/25/44 ^{3,7}	5,691,125	5,782,260	0.22%) due 12/25/36 [◊]	12,763,391	2,872,690
Alternative Loan Trust			HarborView Mortgage Loan Trust		
2007-OA7, 5.25% (1 Month			2006-14, 5.38% (1 Month Term		
Term SOFR + 0.39%, Rate			SOFR + 0.41%, Rate Floor:		
Floor: 0.28%) due 05/25/47 [◊]	4,074,416	3,826,884	0.30%) due 01/25/47 [◊]	1,738,543	1,606,839
2007-OH3, 5.55% (1 Month Term			2006-12, 5.46% (1 Month Term		
SOFR + 0.69%, Rate Cap/Floor:			SOFR + 0.49%, Rate Floor:		
10.00%/0.58%) due 09/25/47 [◊]	1,998,212	1,819,051	0.38%) due 01/19/38 [◊]	1,414,307	1,251,482
FIGRE Trust			IXIS Real Estate Capital Trust		
2024-HE2, 6.38% (WAC) due 05/25/54 ^{◊,3}	3,356,874	3,436,842	2006-HE1, 5.57% (1 Month Term		
2024-HE3, 5.94% (WAC) due 07/25/54 ^{◊,3}	1,666,762	1,702,232	SOFR + 0.71%, Rate Floor:		
NovaStar Mortgage Funding Trust Series			0.60%) due 03/25/36 [◊]	4,518,231	2,367,393
2007-2, 5.17% (1 Month Term			Ellington Financial Mortgage Trust		
SOFR + 0.31%, Rate Cap/Floor:			2021-2, 1.29% (WAC) due 06/25/66 ^{◊,3}	1,866,521	1,558,307
11.00%/0.20%) due 09/25/37 [◊]	4,990,956	4,864,649	2020-2, 1.64% (WAC) due 10/25/65 ^{◊,3}	769,292	709,830
Morgan Stanley ABS Capital			Bear Stearns Asset-Backed Securities I Trust		
I Incorporated Trust			2006-HE9, 5.25% (1 Month Term		
2007-HE3, 5.22% (1 Month Term			SOFR + 0.39%, Rate Floor:		
SOFR + 0.36%, Rate Floor:			0.28%) due 11/25/36 [◊]	2,233,585	2,204,313
0.25%) due 12/25/36 [◊]	4,306,925	2,166,540	Asset-Backed Securities Corporation		
2007-HE3, 5.12% (1 Month Term			Home Equity Loan Trust Series AEG		
SOFR + 0.26%, Rate Floor:			2006-HE1, 3.93% (1 Month Term		
0.15%) due 12/25/36 [◊]	3,085,481	1,552,114	SOFR + 0.71%, Rate Floor:		
2007-HE5, 5.57% (1 Month Term			0.60%) due 01/25/36 [◊]	2,126,020	2,075,001
SOFR + 0.29%, Rate Floor:			Banc of America Funding Trust		
0.18%) due 03/25/37 [◊]	1,526,870	653,086	2015-R2, 5.23% (1 Month Term		
2006-NC1, 5.54% (1 Month			SOFR + 0.37%, Rate Floor:		
Term SOFR + 0.68%, Rate			0.26%) due 04/29/37 ^{◊,3}	2,055,587	2,042,928
Floor: 0.57%) due 12/25/35 [◊]	135,188	133,671	CFMT LLC		
			2022-HB9, 3.25% (WAC) due 09/25/37 ^{◊,3}	1,834,946	1,758,918

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
First NLC Trust			Nomura Resecuritization Trust		
2005-4, 5.75% (1 Month Term			2015-4R, 2.71% (1 Month Term		
SOFR + 0.89%, Rate Cap/Floor:			SOFR + 0.54%, Rate Floor:		
14.00%/0.78%) due 02/25/36 ^o	1,689,588	\$ 1,653,611	0.43%) due 03/26/36 ^{o,3}	246,992	\$ 237,782
SG Residential Mortgage Trust			First Franklin Mortgage Loan Trust		
2022-1, 3.68% (WAC) due 03/27/62 ^{o,3}	1,714,075	1,585,258	2004-FF10, 6.24% (1 Month		
Argent Securities Incorporated Asset-			Term SOFR + 1.39%, Rate		
Backed Pass-Through Certificates Series			Floor: 1.28%) due 07/25/34 ^o	195,129	192,162
2005-W2, 5.70% (1 Month Term			Nationstar Home Equity Loan Trust		
SOFR + 0.85%, Rate Floor:			2007-B, 5.19% (1 Month Term		
0.74%) due 10/25/35 ^o	1,433,633	1,408,118	SOFR + 0.33%, Rate Floor:		
Morgan Stanley IXIS Real Estate Capital Trust			0.22%) due 04/25/37 ^o	119,837	119,698
2006-2, 5.12% (1 Month Term			Morgan Stanley Re-REMIC Trust		
SOFR + 0.26%, Rate Floor:			2010-R5, 5.31% due 06/26/36 ³	35,862	33,463
0.15%) due 11/25/36 ^o	3,704,126	1,203,283	UCFC Manufactured Housing Contract		
GSAA Home Equity Trust			1997-2, 7.38% due 10/15/28	7,193	7,171
2006-3, 5.57% (1 Month Term			Total Residential Mortgage-Backed Securities		<u>487,586,100</u>
SOFR + 0.71%, Rate Floor:			COMMERCIAL MORTGAGE-		
0.60%) due 03/25/36 ^o	2,153,480	1,064,806	BACKED SECURITIES - 2.0%		
Credit-Based Asset Servicing			BX Commercial Mortgage Trust		
and Securitization LLC			2021-VOLT, 6.86% (1 Month Term		
2006-CB2, 3.34% (1 Month Term			SOFR + 1.76%, Rate Floor:		
SOFR + 0.49%, Rate Floor:			1.65%) due 09/15/36 ^{o,3}	25,000,000	24,734,375
0.38%) due 12/25/36 ^o	1,083,168	1,030,238	2022-LP2, 6.66% (1 Month Term		
Lehman XS Trust Series			SOFR + 1.56%, Rate Floor:		
2006-16N, 5.35% (1 Month Term			1.56%) due 02/15/39 ^{o,3}	12,375,540	12,282,724
SOFR + 0.49%, Rate Floor:			2024-AIRC, 6.79% (1 Month Term		
0.38%) due 11/25/46 ^o	1,140,857	1,008,555	SOFR + 1.69%, Rate Floor:		
Structured Asset Investment Loan Trust			1.69%) due 08/15/39 ^{o,3}	2,350,000	2,352,937
2006-3, 5.27% (1 Month Term			JP Morgan Chase Commercial		
SOFR + 0.41%, Rate Floor:			Mortgage Securities Trust		
0.30%) due 06/25/36 ^o	902,236	854,680	2021-NYAH, 7.00% (1 Month		
Long Beach Mortgage Loan Trust			Term SOFR + 1.90%, Rate		
2006-8, 5.29% (1 Month Term			Floor: 1.54%) due 06/15/38 ^{o,3}	10,200,000	9,471,490
SOFR + 0.43%, Rate Floor:			2016-JP2, 1.94% (WAC) due 08/15/49 ^{o,6}	28,663,805	598,188
0.32%) due 09/25/36 ^o	2,265,209	626,368	BX Trust		
ACE Securities Corporation Home			2024-VLT4, 7.04% (1 Month Term		
Equity Loan Trust Series			SOFR + 1.94%, Rate Floor:		
2005-HE2, 5.99% (1 Month Term			1.94%) due 07/15/29 ^{o,3}	7,800,000	7,800,000
SOFR + 1.13%, Rate Floor:			BXHPP Trust		
1.02%) due 04/25/35 ^o	617,830	594,935	2021-FILM, 6.31% (1 Month Term		
Morgan Stanley Capital I Incorporated Trust			SOFR + 1.21%, Rate Floor:		
2006-HE1, 5.55% (1 Month Term			1.10%) due 08/15/36 ^{o,3}	8,250,000	7,738,916
SOFR + 0.69%, Rate Floor:			MHP		
0.58%) due 01/25/36 ^o	574,833	555,979	2022-MHIL, 6.36% (1 Month		
MFRA Trust			Term SOFR + 1.26%, Rate		
2021-INV1, 1.26% (WAC) due 01/25/56 ^{o,3}	509,061	484,116	Floor: 1.26%) due 01/15/27 ^{o,3}	7,292,911	7,188,076
Residential Mortgage Loan Trust			Life Mortgage Trust		
2020-1, 2.38% (WAC) due 01/26/60 ^{o,3}	436,517	427,076	2021-BMR, 6.61% (1 Month Term		
Morgan Stanley Home Equity Loan Trust			SOFR + 1.51%, Rate Floor:		
2006-2, 5.53% (1 Month Term			1.40%) due 03/15/38 ^{o,3}	5,551,940	5,441,639
SOFR + 0.67%, Rate Floor:			Extended Stay America Trust		
0.56%) due 02/25/36 ^o	289,726	287,852	2021-ESH, 6.91% (1 Month Term		
Starwood Mortgage Residential Trust			SOFR + 1.81%, Rate Floor:		
2020-1, 2.28% (WAC) due 02/25/50 ^{o,3}	263,162	249,272	1.70%) due 07/15/38 ^{o,3}	3,564,141	3,556,345

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
Wells Fargo Commercial Mortgage Trust			ASSET-BACKED SECURITIES^{††} - 26.3%		
2017-C38, 1.06% (WAC) due 07/15/50 ^{◊.6}	21,495,893	\$ 410,516	COLLATERALIZED LOAN		
2017-C42, 1.00% (WAC) due 12/15/50 ^{◊.6}	13,928,898	316,552	OBLIGATIONS - 14.8%		
2016-C37, 0.92% (WAC) due 12/15/49 ^{◊.6}	23,453,231	300,164	THL Credit Lake Shore MM CLO I Ltd.		
2017-RB1, 1.35% (WAC) due 03/15/50 ^{◊.6}	7,840,963	175,741	2021-1A A1R, 7.26% (3 Month		
2015-LC22, 0.88% (WAC) due 09/15/58 ^{◊.6}	17,640,439	80,167	Term SOFR + 1.96%, Rate		
2016-NXS5, 1.56% (WAC) due 01/15/59 ^{◊.6}	4,424,963	59,248	Floor: 1.70%) due 04/15/33 ^{◊.3}	48,500,000	\$ 48,499,719
JPMDB Commercial Mortgage Securities Trust			2021-1A A2R, 7.41% (3 Month		
2018-C8, 0.76% (WAC) due 06/15/51 ^{◊.6}	29,832,570	515,850	Term SOFR + 2.11%, Rate		
2016-C4, 0.83% (WAC) due 12/15/49 ^{◊.6}	32,590,860	371,956	Floor: 1.85%) due 04/15/33 ^{◊.3}	6,250,000	6,248,821
2016-C2, 1.63% (WAC) due 06/15/49 ^{◊.6}	6,110,768	97,521	Golub Capital Partners CLO 49M Ltd.		
2017-C5, 1.02% (WAC) due 03/15/50 ^{◊.6}	2,968,047	42,393	2021-49A AR, 7.07% (3 Month		
BENCHMARK Mortgage Trust			Term SOFR + 1.79%, Rate		
2018-B2, 0.59% (WAC) due 02/15/51 ^{◊.6}	85,012,183	974,163	Floor: 1.79%) due 08/26/33 ^{◊.3}	36,500,000	36,446,834
DBJPM Mortgage Trust			BXMT Ltd.		
2017-C6, 1.05% (WAC) due 06/10/50 ^{◊.6}	43,231,124	851,926	2020-FL2 AS, 6.35% (1 Month		
UBS Commercial Mortgage Trust			Term SOFR + 1.26%, Rate		
2017-C2, 1.21% (WAC) due 08/15/50 ^{◊.6}	21,414,727	503,002	Floor: 1.26%) due 02/15/38 ^{◊.3}	14,310,000	13,791,321
2017-C5, 1.21% (WAC) due 11/15/50 ^{◊.6}	10,561,324	227,971	2020-FL2 A, 6.10% (1 Month		
BBCMS Mortgage Trust			Term SOFR + 1.01%, Rate		
2018-C2, 0.91% (WAC) due 12/15/51 ^{◊.6}	28,865,087	714,642	Floor: 1.01%) due 02/15/38 ^{◊.3}	11,097,042	10,665,018
CSAIL Commercial Mortgage Trust			2020-FL3 AS, 6.95% (1 Month		
2019-C15, 1.16% (WAC) due 03/15/52 ^{◊.6}	17,533,747	606,368	Term SOFR + 1.86%, Rate		
2016-C6, 2.02% (WAC) due 01/15/49 ^{◊.6}	5,873,293	106,940	Floor: 1.86%) due 11/15/37 ^{◊.3}	4,500,000	4,393,322
Bank of America Merrill Lynch			2020-FL3 B, 7.35% (1 Month		
Commercial Mortgage Trust			Term SOFR + 2.26%, Rate		
2017-BNK3, 1.16% (WAC) due 02/15/50 ^{◊.6}	28,635,118	518,516	Floor: 2.26%) due 11/15/37 ^{◊.3}	2,000,000	1,916,095
2016-UB10, 1.88% (WAC) due 07/15/49 ^{◊.6}	9,820,080	163,755	2020-FL2 B, 6.60% (1 Month		
COMM Mortgage Trust			Term SOFR + 1.51%, Rate		
2018-COR3, 0.58% (WAC) due 05/10/51 ^{◊.6}	35,000,899	476,380	Floor: 1.51%) due 02/15/38 ^{◊.3}	2,000,000	1,807,170
2015-CR24, 0.83% (WAC) due 08/10/48 ^{◊.6}	48,931,862	143,478	Golub Capital Partners CLO 54M LP		
Morgan Stanley Bank of America			2021-54A A, 7.03% (3 Month		
Merrill Lynch Trust			Term SOFR + 1.79%, Rate		
2017-C34, 0.91% (WAC) due 11/15/52 ^{◊.6}	22,509,156	386,786	Floor: 1.53%) due 08/05/33 ^{◊.3}	29,000,000	29,012,200
2015-C27, 1.00% (WAC) due 12/15/47 ^{◊.6}	27,250,589	110,888	Owl Rock CLO IV Ltd.		
CGMS Commercial Mortgage Trust			2021-4A A1R, 6.99% (3 Month		
2017-B1, 0.86% (WAC) due 08/15/50 ^{◊.6}	19,471,337	329,790	Term SOFR + 1.86%, Rate		
CD Commercial Mortgage Trust			Floor: 1.60%) due 08/20/33 ^{◊.3}	24,250,000	24,372,402
2017-CD4, 1.38% (WAC) due 05/10/50 ^{◊.6}	13,183,012	322,234	2021-4A A2R, 7.29% (3 Month		
CD Mortgage Trust			Term SOFR + 2.16%, Rate		
2017-CD6, 1.01% (WAC) due 11/13/50 ^{◊.6}	12,425,989	223,875	Floor: 1.90%) due 08/20/33 ^{◊.3}	3,650,000	3,652,689
2016-CD1, 1.48% (WAC) due 08/10/49 ^{◊.6}	5,482,992	81,477	Golub Capital Partners CLO 16 Ltd.		
GS Mortgage Securities Trust			2021-16A A1R2, 7.16% (3 Month		
2017-GS6, 1.15% (WAC) due 05/10/50 ^{◊.6}	10,817,229	220,485	Term SOFR + 1.87%, Rate		
BANK			Floor: 1.61%) due 07/25/33 ^{◊.3}	27,650,000	27,670,154
2017-BNK6, 0.90% (WAC) due 07/15/60 ^{◊.6}	11,852,071	207,160	Parliament CLO II Ltd.		
Citigroup Commercial Mortgage Trust			2021-2A B, 7.09% (3 Month Term		
2016-C2, 1.80% (WAC) due 08/10/49 ^{◊.6}	5,852,001	120,912	SOFR + 1.96%, Rate Floor:		
2016-GC37, 1.81% (WAC) due 04/10/49 ^{◊.6}	2,745,030	42,693	1.70%) due 08/20/32 ^{◊.3}	22,250,000	22,205,883
Total Commercial Mortgage- Backed Securities		<u>90,868,239</u>	2021-2A A, 6.74% (3 Month Term		
Total Collateralized Mortgage Obligations			SOFR + 1.61%, Rate Floor:		
(Cost \$1,286,734,216)		<u>1,266,795,353</u>	1.35%) due 08/20/32 ^{◊.3}	2,536,986	2,529,822
			2021-2A C, 7.94% (3 Month Term		
			SOFR + 2.81%, Rate Floor:		
			2.55%) due 08/20/32 ^{◊.3}	500,000	482,361

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Golub Capital Partners CLO 33M Ltd. 2021-33A AR2, 7.19% (3 Month Term SOFR + 2.12%, Rate Floor: 1.86%) due 08/25/33 ^{0.3}	23,000,000	\$ 22,943,305	ACRES Commercial Realty Ltd. 2021-FL1 B, 7.00% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 06/15/36 ^{0.3}	11,200,000	\$ 10,873,583
LCCM Trust 2021-FL3 A, 6.66% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 11/15/38 ^{0.3}	16,560,324	16,450,085	2021-FL1 C, 7.20% (1 Month Term SOFR + 2.11%, Rate Floor: 2.11%) due 06/15/36 ^{0.3}	4,800,000	4,614,772
2021-FL2 B, 7.11% (1 Month Term SOFR + 2.01%, Rate Floor: 2.01%) due 12/13/38 ^{0.3}	6,000,000	5,918,667	Fortress Credit BSL XV Ltd. 2024-2A AR, 6.68% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 10/18/33 ^{0.3}	15,000,000	15,028,253
Madison Park Funding XLVIII Ltd. 2021-48A B, 6.99% (3 Month Term SOFR + 1.71%, Rate Floor: 1.71%) due 04/19/33 ^{0.3}	22,000,000	22,025,667	HERA Commercial Mortgage Ltd. 2021-FL1 A, 6.18% (1 Month Term SOFR + 1.16%, Rate Floor: 1.05%) due 02/18/38 ^{0.3}	10,945,202	10,786,453
Cerberus Loan Funding XLIV LLC 2024-5A A, 7.65% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 01/15/36 ^{0.3}	20,000,000	20,069,682	2021-FL1 B, 6.73% (1 Month Term SOFR + 1.71%, Rate Floor: 1.60%) due 02/18/38 ^{0.3}	3,750,000	3,657,929
Cerberus Loan Funding XL LLC 2023-1A A, 7.70% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 03/22/35 ^{0.3}	16,500,000	16,620,709	Cerberus Loan Funding XXXIII, LP 2021-3A A, 7.12% (3 Month Term SOFR + 1.82%, Rate Floor: 1.56%) due 07/23/33 ^{0.3}	11,500,000	11,511,570
2023-1A B, 8.90% (3 Month Term SOFR + 3.60%, Rate Floor: 3.60%) due 03/22/35 ^{0.3}	3,250,000	3,255,272	2021-3A B, 7.41% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 07/23/33 ^{0.3}	2,250,000	2,254,735
Cerberus Loan Funding XXXII, LP 2021-2A A, 7.18% (3 Month Term SOFR + 1.88%, Rate Floor: 1.88%) due 04/22/33 ^{0.3}	14,250,000	14,253,434	Golub Capital Partners CLO 36M Ltd. 2018-36A A, 6.80% (3 Month Term SOFR + 1.56%, Rate Floor: 0.00%) due 02/05/31 ^{0.3}	12,868,260	12,865,889
2021-2A B, 7.46% (3 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 04/22/33 ^{0.3}	4,000,000	4,006,377	ABPCI Direct Lending Fund CLO I LLC 2021-1A A1A2, 7.24% (3 Month Term SOFR + 1.96%, Rate Floor: 1.96%) due 07/20/33 ^{0.3}	12,250,000	12,271,885
Palmer Square Loan Funding Ltd. 2021-3A B, 7.29% (3 Month Term SOFR + 2.01%, Rate Floor: 2.01%) due 07/20/29 ^{0.3}	5,000,000	5,011,635	Cerberus Loan Funding XXXI, LP 2021-1A B, 7.46% (3 Month Term SOFR + 2.16%, Rate Floor: 1.90%) due 04/15/32 ^{0.3}	9,600,000	9,605,784
2022-1A A2, 6.90% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 04/15/30 ^{0.3}	5,000,000	4,994,856	2021-1A A, 7.06% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 04/15/32 ^{0.3}	2,012,284	2,013,885
2021-2A B, 6.79% (3 Month Term SOFR + 1.66%, Rate Floor: 1.66%) due 05/20/29 ^{0.3}	4,000,000	4,003,095	Fortress Credit Opportunities IX CLO Ltd. 2021-9A A2TR, 7.36% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 10/15/33 ^{0.3}	11,500,000	11,549,887
2023-2A A2, 7.59% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 01/25/32 ^{0.3}	2,000,000	2,006,570	Owl Rock CLO II Ltd. 2021-2A ALR, 7.09% (3 Month Term SOFR + 1.81%, Rate Floor: 1.55%) due 04/20/33 ^{0.3}	10,500,000	10,503,824
BRSP Ltd. 2021-FL1 C, 7.23% (1 Month Term SOFR + 2.26%, Rate Floor: 2.15%) due 08/19/38 ^{0.3}	10,000,000	9,709,585	KREF 2021-FL2 B, 6.85% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 02/15/39 ^{0.3}	10,700,000	10,357,438
2021-FL1 B, 6.98% (1 Month Term SOFR + 2.01%, Rate Floor: 1.90%) due 08/19/38 ^{0.3}	6,400,000	6,209,711	GoldenTree Loan Management US CLO 1 Ltd. 2024-9A BR, 7.23% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 04/20/37 ^{0.3}	8,250,000	8,308,705

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Cerberus Loan Funding XXXV, LP 2021-5A A, 7.06% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 09/22/33 ^{◊,3}	8,000,000	\$ 8,000,641			
LoanCore Issuer Ltd. 2021-CRE5 B, 7.21% (1 Month Term SOFR + 2.11%, Rate Floor: 2.11%) due 07/15/36 ^{◊,3}	7,900,000	7,788,338			
LCM XXIV Ltd. 2021-24A AR, 6.52% (3 Month Term SOFR + 1.24%, Rate Floor: 0.98%) due 03/20/30 ^{◊,3}	7,670,128	7,670,354			
Cerberus Loan Funding XLVIII LLC 2024-4A B, due 10/15/36 ^{◊,3}	7,500,000	7,510,987			
FS Rialto 2021-FL3 B, 7.01% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 11/16/36 ^{◊,3}	7,500,000	7,418,220			
BCC Middle Market CLO LLC 2021-1A A1R, 7.06% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 10/15/33 ^{◊,3}	6,750,000	6,757,358			
Neuberger Berman Loan Advisers CLO 40 Ltd. 2021-40A B, 6.95% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 04/16/33 ^{◊,3}	6,000,000	6,011,789			
Fontainebleau Vegas 10.77% (1 Month Term SOFR + 5.65%, Rate Floor: 5.65%) due 01/31/26 ^{◊,†††}	6,000,000	6,000,000			
MF1 Multifamily Housing Mortgage Loan Trust 2021-FL6 B, 6.78% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 07/16/36 ^{◊,3}	6,000,000	5,881,301			
Cerberus Loan Funding XLII LLC 2023-3A A1, 7.77% (3 Month Term SOFR + 2.48%, Rate Floor: 2.48%) due 09/13/35 ^{◊,3}	5,750,000	5,790,989			
HGI CRE CLO Ltd. 2021-FL2 A, 6.21% (1 Month Term SOFR + 1.11%, Rate Floor: 1.11%) due 09/17/36 ^{◊,3}	3,647,187	3,621,550			
2021-FL2 B, 6.71% (1 Month Term SOFR + 1.61%, Rate Floor: 1.61%) due 09/17/36 ^{◊,3}	2,000,000	1,938,036			
STWD Ltd. 2019-FL1 C, 7.16% (1 Month Term SOFR + 2.06%, Rate Floor: 2.06%) due 07/15/38 ^{◊,3}	3,200,000	3,146,435			
2021-FL2 B, 6.93% (1 Month Term SOFR + 1.91%, Rate Floor: 1.80%) due 04/18/38 ^{◊,3}	2,187,000	2,097,433			
Carlyle Direct Lending CLO LLC 2024-1A A11A, 7.12% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 07/15/36 ^{◊,3}	5,150,000	5,183,337			
			Cerberus Loan Funding XLVII LLC 2024-3A A, 7.08% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 07/15/36 ^{◊,3}	5,000,000	\$ 5,007,595
			CIFC Funding Ltd. 2021-4A A1B2, 6.79% (3 Month Term SOFR + 1.51%, Rate Floor: 1.51%) due 04/20/34 ^{◊,3}	5,000,000	4,988,454
			Fortress Credit Opportunities XI CLO Ltd. 2018-11A A1T, 6.86% (3 Month Term SOFR + 1.56%, Rate Floor: 0.00%) due 04/15/31 ^{◊,3}	4,863,025	4,863,956
			BDS Ltd. 2021-FL9 C, 7.03% (1 Month Term SOFR + 2.01%, Rate Floor: 1.90%) due 11/16/38 ^{◊,3}	5,000,000	4,843,882
			BSPRT Issuer Ltd. 2021-FL6 C, 7.26% (1 Month Term SOFR + 2.16%, Rate Floor: 2.05%) due 03/15/36 ^{◊,3}	5,000,000	4,716,693
			VOYA CLO 2021-2A BR, 7.71% (3 Month Term SOFR + 2.41%, Rate Floor: 2.15%) due 06/07/30 ^{◊,3}	4,500,000	4,515,383
			Neuberger Berman Loan Advisers CLO 32 Ltd. 2021-32A BR, 6.94% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 01/20/32 ^{◊,3}	4,000,000	4,000,597
			ACRE Commercial Mortgage Ltd. 2021-FL4 AS, 6.23% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 12/18/37 ^{◊,3}	3,437,052	3,421,769
			NewStar Fairfield Fund CLO Ltd. 2018-2A A1N, 6.81% (3 Month Term SOFR + 1.53%, Rate Floor: 1.27%) due 04/20/30 ^{◊,3}	3,179,491	3,180,258
			FS RIALTO 2021-FL2 C, 7.26% (1 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 05/16/38 ^{◊,3}	3,250,000	3,128,946
			Carlyle Global Market Strategies CLO Ltd. 2018-4A A1RR, 6.56% (3 Month Term SOFR + 1.26%, Rate Floor: 1.00%) due 01/15/31 ^{◊,3}	2,195,606	2,199,339
			Greystone Commercial Real Estate Notes 2021-FL3 B, 6.86% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 07/15/39 ^{◊,3}	2,200,000	2,179,927
			KREF Funding V LLC 6.96% (1 Month Term SOFR + 1.86%, Rate Floor: 1.86%) due 06/25/26 ^{◊,†††}	1,920,143	1,907,854
			0.15% due 06/25/26 ^{†††,6}	27,272,727	29,182
			Dryden 37 Senior Loan Fund 2015-37A Q, due 01/15/31 ^{3,8}	1,500,000	1,036,891

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Golub Capital Partners CLO 17 Ltd. 2017-17A A1R, 7.20% (3 Month Term SOFR + 1.91%, Rate Floor: 0.00%) due 10/25/30 ^{◊,3}	900,761	\$ 901,312	SERVPRO Master Issuer LLC 2021-1A, 2.39% due 04/25/51 ³ 2019-1A, 3.88% due 10/25/49 ³	11,706,750 6,334,125	\$ 10,664,541 6,179,600
Treman Park CLO Ltd. 2015-1A COM, due 10/20/28 ^{3,8}	325,901	2,897	Subway Funding LLC 2024-1A, 6.03% due 07/30/54 ³ 2024-3A, 5.25% due 07/30/54 ³	8,900,000 7,200,000	9,182,407 7,198,614
Copper River CLO Ltd. 2007-1A INC, due 01/20/21 ^{8,9}	500,000	50	ServiceMaster Funding LLC 2020-1, 2.84% due 01/30/51 ³	8,722,379	8,055,090
Total Collateralized Loan Obligations		<u>663,118,806</u>	Wingstop Funding LLC 2020-1A, 2.84% due 12/05/50 ³	7,742,100	7,279,818
FINANCIAL - 2.8%			Arbys Funding LLC 2020-1A, 3.24% due 07/30/50 ³	6,960,000	6,644,949
Station Place Securitization Trust 2024-SP1, 6.51% (1 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 08/12/25 ^{◊,†††,3}	8,775,000	8,775,000	DB Master Finance LLC 2019-1A, 4.02% due 05/20/49 ³	2,850,000	2,814,355
2024-SP2, 6.81% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 07/12/26 ^{◊,†††,3}	8,775,000	8,775,000	Domino's Pizza Master Issuer LLC 2017-1A, 4.12% due 07/25/47 ³ 2018-1A, 4.12% due 07/25/48 ³	1,692,000 947,500	1,661,539 939,819
2023-SP1, 6.96% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/15/24 ^{◊,†††,3}	7,525,000	7,525,000	Total Whole Business		<u>77,885,076</u>
Strategic Partners Fund VIII, LP 7.85% (1 Month Term SOFR + 2.60%, Rate Floor: 2.60%) due 03/10/26 ^{◊,†††}	20,615,440	20,422,274	NET LEASE - 1.7%		
Madison Avenue Secured Funding Trust 2023-2, 6.96% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/15/24 ^{◊,†††,3}	15,025,000	15,025,000	Oak Street Investment Grade Net Lease Fund Series 2020-1A, 1.85% due 11/20/50 ³	37,483,006	35,929,882
KKR Core Holding Company LLC 4.00% due 08/12/31 ^{†††}	16,062,346	14,981,993	STORE Master Funding I LLC 2015-1A, 4.17% due 04/20/45 ³	10,196,208	10,101,294
HV Eight LLC 7.48% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 12/31/27 ^{◊,†††}	EUR 10,538,668	11,741,361	Capital Automotive REIT 2024-2A, 4.90% due 05/15/54 ³ 2020-1A, 3.48% due 02/15/50 ³	5,426,667 1,967,083	5,451,426 1,879,407
Project Onyx I 8.47% (3 Month Term SOFR + 3.15%, Rate Floor: 3.15%) due 01/26/27 ^{◊,†††}	8,553,933	8,533,917	STORE Master Funding LLC 2021-1A, 2.86% due 06/20/51 ³	6,837,062	6,226,415
ST Group Food Industries Holdings Ltd. due 11/10/25 ¹¹ due 11/10/25 ¹¹	5,675,000 2,825,000	5,675,000 2,825,000	CF Hippolyta Issuer LLC 2021-1A, 1.98% due 03/15/61 ³	5,748,930	5,291,587
Project Onyx 8.07% (3 Month Term SOFR + 2.75%, Rate Floor: 3.15%) due 01/26/27 ^{◊,†††}	6,015,552	5,998,003	CMFT Net Lease Master Issuer LLC 2021-1, 2.91% due 07/20/51 ³ 2021-1, 2.51% due 07/20/51 ³	3,000,000 2,500,000	2,734,033 2,255,989
Lightning A 5.50% due 03/01/37 ^{†††}	4,745,621	4,451,392	CARS-DB4, LP 2020-1A, 3.19% due 02/15/50 ³ 2020-1A, 3.25% due 02/15/50 ³	3,934,167 884,840	3,891,528 804,323
Thunderbird A 5.50% due 03/01/37 ^{†††}	4,712,157	4,420,003	New Economy Assets Phase 1 Sponsor LLC 2021-1, 1.91% due 10/20/61 ³	2,500,000	2,304,273
Ceamer Finance LLC 3.69% due 03/24/31 ^{†††}	3,288,713	3,118,719	Total Net Lease		<u>76,870,157</u>
Project Onyx II 8.47% (3 Month Term SOFR + 3.15%, Rate Floor: 3.15%) due 01/26/27 ^{◊,†††}	2,442,679	<u>2,425,702</u>	TRANSPORT-CONTAINER - 1.7%		
Total Financial		<u>124,693,364</u>	Triton Container Finance VIII LLC 2021-1A, 1.86% due 03/20/46 ³	28,451,250	25,711,332
WHOLE BUSINESS - 1.7%			Textainer Marine Containers VII Ltd. 2021-1A, 1.68% due 02/20/46 ³ 2020-1A, 2.73% due 08/21/45 ³ 2020-2A, 2.10% due 09/20/45 ³	8,060,666 3,525,685 3,061,198	7,362,576 3,365,135 2,856,341
Taco Bell Funding LLC 2021-1A, 1.95% due 08/25/51 ³	18,421,875	17,264,344	TIF Funding II LLC 2021-1A, 1.65% due 02/20/46 ³	12,947,250	11,612,953
			CLI Funding VI LLC 2020-3A, 2.07% due 10/18/45 ³ 2020-1A, 2.08% due 09/18/45 ³	10,735,000 1,187,306	9,969,008 1,097,943
			CLI Funding VIII LLC 2021-1A, 1.64% due 02/18/46 ³	11,644,197	10,615,665

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CAL Funding IV Ltd. 2020-1A, 2.22% due 09/25/45 ³	2,475,000	\$ 2,307,510	Tricon Residential Trust 2024-SFR2, 4.75% due 06/17/40 ³	4,996,892	\$ 5,004,223
Total Transport-Container		<u>74,898,463</u>	Total Single Family Residence		<u>25,378,491</u>
INFRASTRUCTURE - 1.2%			COLLATERALIZED DEBT OBLIGATIONS - 0.5%		
VB-S1 Issuer LLC - VBTEL			Anchorage Credit Funding 4 Ltd. 2021-4A AR, 2.72% due 04/27/39 ³	24,650,000	<u>23,418,242</u>
2022-1A, 4.29% due 02/15/52 ³	9,250,000	8,868,611	AUTOMOTIVE - 0.2%		
2024-1A, 5.59% due 05/15/54 ³	4,000,000	4,064,899	Avis Budget Rental Car Funding AESOP LLC		
Aligned Data Centers Issuer LLC			2021-1A, 1.38% due 08/20/27 ³	5,675,000	5,380,617
2021-1A, 1.94% due 08/15/46 ³	11,150,000	10,567,792	2020-2A, 2.02% due 02/20/27 ³	4,550,000	<u>4,409,167</u>
SBA Tower Trust			Total Automotive		<u>9,789,784</u>
1.63% due 11/15/26 ³	5,723,000	5,358,412	INSURANCE - 0.1%		
2.84% due 01/15/25 ³	3,550,000	3,524,503	Obra Longevity		
1.84% due 04/15/27 ³	1,200,000	1,116,295	8.48% due 06/30/39 ^{†††}	3,510,000	<u>3,572,127</u>
Stack Infrastructure Issuer LLC			Total Asset-Backed Securities (Cost \$1,196,897,404)		<u>1,175,709,578</u>
2020-1A, 1.89% due 08/25/45 ³	5,169,000	5,017,019	U.S. GOVERNMENT SECURITIES^{††} - 18.0%		
2021-1A, 1.88% due 03/26/46 ³	2,750,000	2,627,587	U.S. Treasury Notes		
Crown Castle Towers LLC			4.75% due 07/31/25	200,000,000	201,070,312
3.66% due 05/15/25 ³	5,850,000	5,804,540	4.38% due 07/31/26	160,700,000	162,633,422
Switch ABS Issuer LLC			4.63% due 06/30/25	100,000,000	100,349,609
2024-2A, 5.44% due 06/25/54 ³	5,450,000	<u>5,506,809</u>	3.75% due 08/31/26	68,690,000	68,789,278
Total Infrastructure		<u>52,456,467</u>	3.38% due 09/15/27	47,000,000	46,761,328
TRANSPORT-AIRCRAFT - 1.0%			4.25% due 01/31/26	15,700,000	15,784,633
AASET Trust			3.50% due 09/30/26	800,000	797,781
2021-1A, 2.95% due 11/16/41 ³	11,278,226	10,496,395	United States Treasury Inflation Indexed Bonds		
2024-1A, 6.26% due 05/16/49 ³	6,588,957	6,843,016	2.13% due 04/15/29 ¹²	54,575,950	56,088,904
AASET US Ltd.			0.13% due 10/15/25 ¹²	42,608,479	41,780,655
2018-2A, 4.45% due 11/18/38 ³	5,276,764	5,078,915	0.13% due 04/15/25 ¹²	41,340,236	40,603,620
Sapphire Aviation Finance II Ltd.			1.25% due 04/15/28 ¹²	25,030,082	24,792,564
2020-1A, 3.23% due 03/15/40 ³	4,975,743	4,567,184	0.50% due 01/15/28 ¹²	22,837,220	22,111,262
KDAC Aviation Finance Ltd.			0.38% due 01/15/27 ¹²	19,390,503	18,838,577
2017-1A, 4.21% due 12/15/42 ³	4,726,689	4,353,888	1.38% due 07/15/33 ¹²	5,354,207	<u>5,277,437</u>
Sapphire Aviation Finance I Ltd.			Total U.S. Government Securities (Cost \$799,957,077)		<u>805,679,382</u>
2018-1A, 4.25% due 03/15/40 ³	2,942,567	2,807,533	SENIOR FLOATING RATE INTERESTS^{††,◊} - 1.9%		
Navigator Aircraft ABS Ltd.			FINANCIAL - 0.3%		
2021-1, 2.77% due 11/15/46 ³	2,597,189	2,401,578	Jane Street Group LLC		
Castlelake Aircraft Structured Trust			7.46% (3 Month Term SOFR + 2.61%, Rate Floor: 2.61%) due 01/26/28	7,009,305	7,001,315
2021-1A, 3.47% due 01/15/46 ³	2,447,834	2,366,330	Citadel Securities, LP		
Falcon Aerospace Ltd.			7.10% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 07/29/30	4,218,125	4,214,287
2019-1, 3.60% due 09/15/39 ³	1,404,013	1,315,681	Eagle Point Holdings Borrower LLC		
2017-1, 4.58% due 02/15/42 ³	300,488	294,480	9.06% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 03/31/28 ^{†††}	1,733,333	<u>1,733,333</u>
Castlelake Aircraft Securitization Trust			Total Financial		<u>12,948,935</u>
2018-1, 4.13% due 06/15/43 ³	1,719,392	1,603,471	COMMUNICATIONS - 0.3%		
MAPS Ltd.			Playtika Holding Corp.		
2018-1A, 4.21% due 05/15/43 ³	1,519,045	<u>1,500,130</u>	7.71% (1 Month Term SOFR + 2.75%, Rate Floor: 3.75%) due 03/13/28	10,229,000	10,150,339
Total Transport-Aircraft		<u>43,628,601</u>			
SINGLE FAMILY RESIDENCE - 0.6%					
FirstKey Homes Trust					
2020-SFR2, 4.00% due 10/19/37 ³	5,050,000	4,912,769			
2020-SFR2, 4.50% due 10/19/37 ³	4,900,000	4,774,486			
2020-SFR2, 1.67% due 10/19/37 ³	3,950,000	3,808,256			
2021-SFR1, 2.19% due 08/17/38 ³	4,000,000	3,778,545			
2020-SFR2, 3.37% due 10/19/37 ³	3,200,000	3,100,212			

LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Zayo Group Holdings, Inc. 7.96% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/09/27	1,500,000	\$ 1,367,820	United Rentals, Inc. 6.60% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 02/14/31	3,333,250	\$ 3,353,249
SBA Senior Finance II LLC 6.85% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/25/31	746,250	746,422	CPM Holdings, Inc. 9.70% (1 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 09/28/28	1,479,421	1,400,952
Virgin Media Bristol LLC 7.71% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/31/28	600,000	573,498	Total Industrial		<u>8,736,895</u>
Total Communications		<u>12,838,079</u>	CONSUMER, CYCLICAL - 0.2%		
CONSUMER, NON-CYCLICAL - 0.3%			Samsonite IP Holdings SARL 6.85% (1 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 06/21/30	2,598,136	2,602,475
Women's Care Holdings, Inc. 9.85% (3 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 01/15/28	4,502,029	4,325,684	Rent-A-Center, Inc. 8.00% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 02/17/28	2,087,000	2,079,403
Bombardier Recreational Products, Inc. 7.60% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 01/22/31	4,052,222	4,042,092	Pacific Bells LLC 9.37% (1 Month Term SOFR + 4.50%, Rate Floor: 9.50%) due 11/10/28	1,552,655	1,552,655
Froneri US, Inc. due 09/16/31	1,880,000	1,871,897	Entain Holdings (Gibraltar) Ltd. 7.86% (6 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 03/29/27	1,451,250	1,455,328
7.20% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 01/29/27	430,875	429,690	Packers Holdings LLC 8.20% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 03/09/28	1,672,907	868,875
Eyecare Partners LLC 9.99% (3 Month Term SOFR + 1.00%, Rate Floor: 1.00%) (in-kind rate was 3.61%) due 11/30/28 ¹⁰	422,262	299,806	Cushman & Wakefield US Borrower LLC 7.71% (1 Month Term SOFR + 2.75%, Rate Floor: 3.75%) due 08/21/25	17,619	17,608
11.03% (3 Month Term SOFR + 5.75%, Rate Floor: 5.75%) due 08/31/28	100,810	101,146	Total Consumer, Cyclical		<u>8,576,344</u>
Total Consumer, Non-cyclical		<u>11,070,315</u>	BASIC MATERIALS - 0.2%		
ENERGY - 0.2%			Trinseo Materials Operating S.C.A. 7.82% (3 Month Term SOFR + 2.50%, Rate Floor: 3.50%) due 05/03/28	10,739,250	8,466,932
ITT Holdings LLC 7.95% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 10/11/30	10,246,759	10,255,264	Total Senior Floating Rate Interests (Cost \$86,655,180)		<u>83,530,620</u>
Venture Global Calcasieu Pass LLC 7.82% (1 Month Term SOFR + 2.88%, Rate Floor: 3.88%) due 08/19/26	380,616	380,300	MUNICIPAL BONDS^{††} - 0.2%		
Total Energy		<u>10,635,564</u>	COLORADO - 0.1%		
TECHNOLOGY - 0.2%			Fort Carson Family Housing LLC Revenue Bonds 7.86% due 11/15/29	6,985,000	7,269,639
Dun & Bradstreet 7.61% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 01/18/29	8,407,253	8,397,332	CALIFORNIA - 0.1%		
Datix Bidco Ltd. 10.70% (1 Month GBP SONIA + 5.50%, Rate Floor: 5.50%) due 04/25/31 ^{†††}	GBP 968,800	1,285,445	California Public Finance Authority Revenue Bonds 1.55% due 10/15/26	3,145,000	2,985,099
10.82% (1 Month Term SOFR + 5.50%, Rate Floor: 6.00%) due 04/30/31 ^{†††}	275,000	272,906	Total Municipal Bonds (Cost \$10,555,624)		<u>10,254,738</u>
Upland Software, Inc. 8.70% (1 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 08/06/26	311,476	301,873	Total Investments - 112.2% (Cost \$5,082,837,898)		<u>\$5,017,718,993</u>
Total Technology		<u>10,257,556</u>	Other Assets & Liabilities, net - (12.2)%		<u>(545,068,789)</u>
INDUSTRIAL - 0.2%			Total Net Assets - 100.0%		<u>\$4,472,650,204</u>
Harsco Corporation 7.21% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 06/09/28	3,994,357	3,982,694			

LIMITED DURATION FUND

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value	Value and Unrealized Appreciation***
Interest Rate Futures Contracts Purchased[†]					
3-Month SOFR Futures Contracts	451	Sep 2025	\$ 109,136,363		\$ 1,228,251
3-Month SOFR Futures Contracts	451	Dec 2025	109,299,850		1,222,607
3-Month SOFR Futures Contracts	451	Mar 2026	109,378,775		1,183,144
			<u>\$ 327,814,988</u>		<u>\$ 3,634,002</u>

Centrally Cleared Credit Default Swap Agreements Protection Purchased^{††}

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid(Received)	Unrealized Appreciation (Depreciation)***
BofA Securities, Inc.	ICE	ITRAXX.EUR.42.V1	1.00%	Quarterly	12/20/29	EUR 5,190,000	\$ (116,009)	\$ (115,361)	\$ (648)
BofA Securities, Inc.	ICE	CDX.NA.IG.43.V1	1.00%	Quarterly	12/20/29	111,950,914	(2,502,921)	(2,506,204)	3,283
							<u>\$ (2,618,930)</u>	<u>\$ (2,621,565)</u>	<u>\$ 2,635</u>

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)***
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.37%	Annually	07/03/27	\$165,000,000	\$ 4,400,487	\$ 535	\$ 4,399,952
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.85%	Annually	08/12/26	532,000,000	3,469,981	1,480	3,468,501
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.40%	Annually	04/04/28	28,000,000	89,934	201	89,733
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.62%	Annually	07/03/26	1,200,000	22,282	228	22,054
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.85%	Annually	08/14/26	900,000	5,799	282	5,517
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.45%	Annually	10/01/26	185,800,000	765	765	—
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.60%	Annually	08/12/39	270,000	(5,610)	(2,810)	(2,800)
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.55%	Annually	08/13/39	5,000,000	(72,932)	298	(73,230)

LIMITED 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) ^{***}
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.55%	Annually	08/12/34	\$ 15,300,000	\$ (274,616)	\$ 614	\$ (275,230)
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.49%	Annually	08/13/34	45,550,000	(612,994)	951	(613,945)
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	4.36%	Annually	10/16/30	121,000,000	<u>(7,219,469)</u>	<u>812</u>	<u>(7,220,281)</u>
								<u>\$ (196,373)</u>	<u>\$ 3,356</u>	<u>\$ (199,729)</u>

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Depreciation
Bank of America, N.A.	GBP	Sell	1,005,000	1,317,688 USD	10/18/24	\$ (26,014)
Bank of America, N.A.	EUR	Sell	10,090,000	11,176,804 USD	10/18/24	<u>(68,849)</u>
						<u>\$ (94,863)</u>

LIMITED DURATION FUND

ˆ The face amount is denominated in U.S. dollars unless otherwise indicated.

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

↑ 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 September 30, 2024. 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 Affiliated issuer.

² Rate indicated is the 7-day yield as of September 30, 2024.

³ 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 \$2,385,997,362 (cost \$2,436,091,944), or 53.3% of total net assets.

⁴ Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

⁵ Perpetual maturity.

⁶ Security is an interest-only strip.

⁷ 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 September 30, 2024.

⁸ Security has no stated coupon. However, it is expected to receive residual cash flow payments on defined deal dates.

⁹ 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 \$65,669 (cost \$650,854), or 0.0% of total net assets.

¹⁰ Payment-in-kind security.

¹¹ Security is unsettled at period end and does not have a stated effective rate.

¹² Face amount of security is adjusted for inflation.

BofA — Bank of America

CDX.NA.IG.43.V1 — Credit Default Swap North American Investment Grade Series 43 Index Version 1

CME — Chicago Mercantile Exchange

EUR — Euro

EURIBOR — European Interbank Offered Rate

GBP — British Pound

ICE — Intercontinental Exchange

ITRAXX.EUR.42.V1 — iTraxx Europe Series 42 Index Version 1

plc — Public Limited Company

REMIC — Real Estate Mortgage Investment Conduit

REIT — Real Estate Investment Trust

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate

SONIA — Sterling Overnight Index Average

WAC — Weighted Average Coupon