

**ULTRA SHORT DURATION FUND**

|   |  | SHARES | VALUE |  |                        | FACE<br>AMOUNT  | VALUE |
|---|--|--------|-------|--|------------------------|---|-------|
| <b>MONEY MARKET FUNDS<sup>†</sup> - 26.3%</b>   |  |        |       | <b>BXMT Ltd.</b>   |                        |   |       |
| Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 5.19% <sup>1</sup>                                     |  |        |       | 121,541,407  | \$ 121,541,407         | 2020-FL2 A, 6.34%<br>(1 Month Term SOFR + 1.01%,<br>Rate Floor: 1.01%)<br>due 02/15/38 <sup>◊,2</sup> \$ 2,533,300 \$ 2,431,968 |       |
| Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 5.20% <sup>1</sup>                                    |  |        |       | 8,798,484  | <u>8,798,484</u>       | 2020-FL2 AS, 6.59%<br>(1 Month Term SOFR + 1.26%,<br>Rate Floor: 1.26%)<br>due 02/15/38 <sup>◊,2</sup> 2,550,000 2,404,205      |       |
| <b>Total Money Market Funds</b><br>(Cost \$130,339,891)   |  |        |       |  | <u>130,339,891</u>     | 2020-FL3 AS, 7.19%<br>(1 Month Term SOFR + 1.86%,<br>Rate Floor: 1.86%)<br>due 11/15/37 <sup>◊,2</sup> 2,500,000 2,357,370      |       |
|   |  |        |       |  | <u>FACE<br/>AMOUNT</u> | <b>Palmer Square Loan Funding Ltd.</b>  |       |
| <b>ASSET-BACKED SECURITIES<sup>††</sup> - 32.0%</b>   |  |        |       | 2021-2A B, 6.98%<br>(3 Month Term SOFR + 1.66%,<br>Rate Floor: 1.66%)<br>due 05/20/29 <sup>◊,2</sup> 4,500,000 4,499,916   |                        |   |       |
| <b>COLLATERALIZED LOAN OBLIGATIONS - 26.4%</b>  |  |        |       | 2021-1A A1, 6.48%<br>(3 Month Term SOFR + 1.16%,<br>Rate Floor: 1.16%)<br>due 04/20/29 <sup>◊,2</sup> 1,159,975 1,158,136  |                        |   |       |
| Lake Shore MM CLO III LLC   |  |        |       | 2022-1A A2, 6.92%<br>(3 Month Term SOFR + 1.60%,<br>Rate Floor: 1.60%)<br>due 04/15/30 <sup>◊,2</sup> 1,000,000 998,898    |                        |   |       |
| 2021-2A A1R, 7.06%<br>(3 Month Term SOFR + 1.74%,<br>Rate Floor: 1.48%)<br>due 10/17/31 <sup>◊,2</sup> \$ 10,347,945 10,263,853 |  |        |       | Golub Capital Partners CLO 49M Ltd.  |                        |   |       |
| HERA Commercial Mortgage Ltd.   |  |        |       | 2021-49A AR, 7.11%<br>(3 Month Term SOFR + 1.79%,<br>Rate Floor: 1.79%)<br>due 08/26/33 <sup>◊,2</sup> 6,250,000 6,269,631 |                        |   |       |
| 2021-FL1 AS, 6.73%<br>(1 Month Term SOFR + 1.41%,<br>Rate Floor: 1.30%)<br>due 02/18/38 <sup>◊,2</sup> 5,000,000 4,834,270      |  |        |       |  |                        |   |       |
| 2021-FL1 A, 6.48%<br>(1 Month Term SOFR + 1.16%,<br>Rate Floor: 1.05%)<br>due 02/18/38 <sup>◊,2</sup> 3,154,392 3,062,419       |  |        |       |  |                        |   |       |

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|                             | FACE<br>AMOUNT | VALUE        |                             | FACE<br>AMOUNT | VALUE        |
|-----------------------------|----------------|--------------|-----------------------------|----------------|--------------|
| FS Rialto                   |                |              | Golub Capital Partners      |                |              |
| 2021-FL3 B, 7.24%           |                |              | CLO 16 Ltd.                 |                |              |
| (1 Month Term               |                |              | 2021-16A A1R2,              |                |              |
| SOFR + 1.91%,               |                |              | 7.20% (3 Month              |                |              |
| Rate Floor: 1.91%)          |                |              | Term SOFR +                 |                |              |
| due 11/16/36 <sup>0.2</sup> | \$ 5,500,000   | \$ 5,427,976 | 1.87%, Rate                 |                |              |
|                             |                |              | Floor: 1.61%)               |                |              |
| ABPCI Direct Lending        |                |              | due 07/25/33 <sup>0.2</sup> | \$ 4,250,000   | \$ 4,272,434 |
| Fund IX LLC                 |                |              |                             |                |              |
| 2021-9A A1R, 6.98%          |                |              | BRSF Ltd.                   |                |              |
| (3 Month Term               |                |              | 2021-FL1 B, 7.34%           |                |              |
| SOFR + 1.66%,               |                |              | (1 Month Term               |                |              |
| Rate Floor: 1.40%)          |                |              | SOFR + 2.01%,               |                |              |
| due 11/18/31 <sup>0.2</sup> | 5,369,051      | 5,366,057    | Rate Floor: 1.90%)          |                |              |
|                             |                |              | due 08/19/38 <sup>0.2</sup> | 4,250,000      | 4,073,392    |
| Cerberus Loan               |                |              |                             |                |              |
| Funding XXXV, LP            |                |              | Madison Park Funding        |                |              |
| 2021-5A A, 7.08%            |                |              | XLVIII Ltd.                 |                |              |
| (3 Month Term               |                |              | 2021-48A B, 7.02%           |                |              |
| SOFR + 1.76%,               |                |              | (3 Month Term               |                |              |
| Rate Floor: 1.50%)          |                |              | SOFR + 1.71%,               |                |              |
| due 09/22/33 <sup>0.2</sup> | 5,000,000      | 5,013,260    | Rate Floor: 1.71%)          |                |              |
|                             |                |              | due 04/19/33 <sup>0.2</sup> | 4,000,000      | 3,993,688    |
| LCCM Trust                  |                |              |                             |                |              |
| 2021-FL3 A, 6.89%           |                |              | Carlyle Global Market       |                |              |
| (1 Month Term               |                |              | Strategies CLO Ltd.         |                |              |
| SOFR + 1.56%,               |                |              | 2018-4A A1RR,               |                |              |
| Rate Floor: 1.56%)          |                |              | 6.58% (3 Month              |                |              |
| due 11/15/38 <sup>0.2</sup> | 4,055,461      | 3,998,575    | Term SOFR +                 |                |              |
|                             |                |              | 1.26%, Rate                 |                |              |
| 2021-FL2 B, 7.34%           |                |              | Floor: 1.00%)               |                |              |
| (1 Month Term               |                |              | due 01/15/31 <sup>0.2</sup> | 3,888,960      | 3,872,395    |
| SOFR + 2.01%,               |                |              |                             |                |              |
| Rate Floor: 2.01%)          |                |              | CIFC Funding Ltd.           |                |              |
| due 12/13/38 <sup>0.2</sup> | 1,000,000      | 955,286      | 2018-3A AR, 6.44%           |                |              |
|                             |                |              | (3 Month Term               |                |              |
| Golub Capital Partners      |                |              | SOFR + 1.13%,               |                |              |
| CLO 54M LP                  |                |              | Rate Floor: 0.00%)          |                |              |
| 2021-54A A, 7.06%           |                |              | due 04/19/29 <sup>0.2</sup> | 3,793,941      | 3,795,453    |
| (3 Month Term               |                |              |                             |                |              |
| SOFR + 1.79%,               |                |              | Parliament CLO II Ltd.      |                |              |
| Rate Floor: 1.53%)          |                |              | 2021-2A A, 6.93%            |                |              |
| due 08/05/33 <sup>0.2</sup> | 4,750,000      | 4,758,861    | (3 Month Term               |                |              |
|                             |                |              | SOFR + 1.61%,               |                |              |
| Owl Rock CLO IV Ltd.        |                |              | Rate Floor: 1.35%)          |                |              |
| 2021-4A A1R, 7.18%          |                |              | due 08/20/32 <sup>0.2</sup> | 3,776,711      | 3,777,662    |
| (3 Month Term               |                |              |                             |                |              |
| SOFR + 1.86%,               |                |              |                             |                |              |
| Rate Floor: 1.60%)          |                |              |                             |                |              |
| due 08/20/33 <sup>0.2</sup> | 4,500,000      | 4,498,589    |                             |                |              |

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|                             | FACE<br>AMOUNT | VALUE        |                             | FACE<br>AMOUNT | VALUE        |
|-----------------------------|----------------|--------------|-----------------------------|----------------|--------------|
| Golub Capital Partners      |                |              | Cerberus Loan               |                |              |
| CLO 33M Ltd.                |                |              | Funding XXXII, LP           |                |              |
| 2021-33A AR2, 7.45%         |                |              | 2021-2A A, 7.20%            |                |              |
| (3 Month Term               |                |              | (3 Month Term               |                |              |
| SOFR + 2.12%,               |                |              | SOFR + 1.88%,               |                |              |
| Rate Floor: 1.86%)          |                |              | Rate Floor: 1.88%)          |                |              |
| due 08/25/33 <sup>0.2</sup> | \$ 3,750,000   | \$ 3,727,716 | due 04/22/33 <sup>0.2</sup> | \$ 2,500,000   | \$ 2,491,255 |
| LCM XXIV Ltd.               |                |              | Cerberus Loan Funding       |                |              |
| 2021-24A AR, 6.56%          |                |              | XXXIII, LP                  |                |              |
| (3 Month Term               |                |              | 2021-3A A, 7.14%            |                |              |
| SOFR + 1.24%,               |                |              | (3 Month Term               |                |              |
| Rate Floor: 0.98%)          |                |              | SOFR + 1.82%,               |                |              |
| due 03/20/30 <sup>0.2</sup> | 3,334,378      | 3,334,378    | Rate Floor: 1.56%)          |                |              |
| ABPCI Direct Lending        |                |              | due 07/23/33 <sup>0.2</sup> | 2,250,000      | 2,254,857    |
| Fund CLO II LLC             |                |              | ABPCI Direct Lending        |                |              |
| 2021-1A A1R, 7.18%          |                |              | Fund CLO I LLC              |                |              |
| (3 Month Term               |                |              | 2021-1A A1A2, 7.28%         |                |              |
| SOFR + 1.86%,               |                |              | (3 Month Term               |                |              |
| Rate Floor: 1.60%)          |                |              | SOFR + 1.96%,               |                |              |
| due 04/20/32 <sup>0.2</sup> | 3,000,000      | 3,003,481    | Rate Floor: 1.96%)          |                |              |
| BDS Ltd.                    |                |              | due 07/20/33 <sup>0.2</sup> | 2,250,000      | 2,250,243    |
| 2021-FL8 C, 6.99%           |                |              | THL Credit Lake Shore       |                |              |
| (1 Month Term               |                |              | MM CLO I Ltd.               |                |              |
| SOFR + 1.66%,               |                |              | 2021-1A A1R, 7.28%          |                |              |
| Rate Floor: 1.55%)          |                |              | (3 Month Term               |                |              |
| due 01/18/36 <sup>0.2</sup> | 2,000,000      | 1,942,706    | SOFR + 1.96%,               |                |              |
| 2021-FL8 D, 7.34%           |                |              | Rate Floor: 1.70%)          |                |              |
| (1 Month Term               |                |              | due 04/15/33 <sup>0.2</sup> | 2,250,000      | 2,249,399    |
| SOFR + 2.01%,               |                |              | Madison Park                |                |              |
| Rate Floor: 1.90%)          |                |              | Funding LIII Ltd.           |                |              |
| due 01/18/36 <sup>0.2</sup> | 1,000,000      | 969,593      | 2022-53A B, 7.07%           |                |              |
| Woodmont Trust              |                |              | (3 Month Term               |                |              |
| 2020-7A A1A, 7.48%          |                |              | SOFR + 1.75%,               |                |              |
| (3 Month Term               |                |              | Rate Floor: 1.75%)          |                |              |
| SOFR + 2.16%,               |                |              | due 04/21/35 <sup>0.2</sup> | 1,750,000      | 1,742,622    |
| Rate Floor: 1.90%)          |                |              | Allegro CLO IX Ltd.         |                |              |
| due 01/15/32 <sup>0.2</sup> | 2,750,000      | 2,759,865    | 2018-3A A, 6.74%            |                |              |
|                             |                |              | (3 Month Term               |                |              |
|                             |                |              | SOFR + 1.43%,               |                |              |
|                             |                |              | Rate Floor: 1.17%)          |                |              |
|                             |                |              | due 10/16/31 <sup>0.2</sup> | 1,456,064      | 1,456,598    |

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|                             | FACE<br>AMOUNT | VALUE        |                             | FACE<br>AMOUNT | VALUE      |
|-----------------------------|----------------|--------------|-----------------------------|----------------|------------|
| MidOcean Credit             |                |              | STWD Ltd.                   |                |            |
| CLO VII                     |                |              | 2021-FL2 B, 7.24%           |                |            |
| 2020-7A ATR, 6.62%          |                |              | (1 Month Term               |                |            |
| (3 Month Term               |                |              | SOFR + 1.91%,               |                |            |
| SOFR + 1.30%,               |                |              | Rate Floor: 1.80%)          |                |            |
| Rate Floor: 0.00%)          |                |              | due 04/18/38 <sup>0.2</sup> | \$ 1,000,000   | \$ 923,958 |
| due 07/15/29 <sup>0.2</sup> | \$ 1,314,433   | \$ 1,315,105 | ACRE Commercial             |                |            |
| Fortress Credit             |                |              | Mortgage Ltd.               |                |            |
| Opportunities               |                |              | 2021-FL4 AS, 6.54%          |                |            |
| XI CLO Ltd.                 |                |              | (1 Month Term               |                |            |
| 2018-11A ATR, 6.88%         |                |              | SOFR + 1.21%,               |                |            |
| (3 Month Term               |                |              | Rate Floor: 1.10%)          |                |            |
| SOFR + 1.56%,               |                |              | due 12/18/37 <sup>0.2</sup> | 850,000        | 846,232    |
| Rate Floor: 0.00%)          |                |              | Wellfleet CLO Ltd.          |                |            |
| due 04/15/31 <sup>0.2</sup> | 1,282,032      | 1,278,459    | 2020-2A ATR, 6.64%          |                |            |
| Cerberus Loan               |                |              | (3 Month Term               |                |            |
| Funding XXXI, LP            |                |              | SOFR + 1.32%,               |                |            |
| 2021-1A A, 7.08%            |                |              | Rate Floor: 0.00%)          |                |            |
| (3 Month Term               |                |              | due 10/20/29 <sup>0.2</sup> | 446,591        | 446,612    |
| SOFR + 1.76%,               |                |              | Fortress Credit             |                |            |
| Rate Floor: 1.50%)          |                |              | Opportunities               |                |            |
| due 04/15/32 <sup>0.2</sup> | 1,262,024      | 1,263,363    | VI CLO Ltd.                 |                |            |
| BCC Middle Market           |                |              | 2018-6A A2R, 7.19%          |                |            |
| CLO LLC                     |                |              | (3 Month Term               |                |            |
| 2021-1A ATR, 7.08%          |                |              | SOFR + 1.86%,               |                |            |
| (3 Month Term               |                |              | Rate Floor: 0.00%)          |                |            |
| SOFR + 1.76%,               |                |              | due 07/10/30 <sup>0.2</sup> | 250,000        | 249,843    |
| Rate Floor: 1.50%)          |                |              | 2018-6A ATTR, 6.95%         |                |            |
| due 10/15/33 <sup>0.2</sup> | 1,250,000      | 1,250,154    | (3 Month Term               |                |            |
| CHCP Ltd.                   |                |              | SOFR + 1.62%,               |                |            |
| 2021-FL1 A, 6.49%           |                |              | Rate Floor: 0.00%)          |                |            |
| (1 Month Term               |                |              | due 07/10/30 <sup>0.2</sup> | 119,416        | 119,124    |
| SOFR + 1.16%,               |                |              | Cerberus Loan Funding       |                |            |
| Rate Floor: 1.05%)          |                |              | XXXVI, LP                   |                |            |
| due 02/15/38 <sup>0.2</sup> | 1,120,281      | 1,117,157    | 2021-6A A, 6.98%            |                |            |
| Greystone Commercial        |                |              | (3 Month Term               |                |            |
| Real Estate Notes           |                |              | SOFR + 1.66%,               |                |            |
| 2021-FL3 B, 7.09%           |                |              | Rate Floor: 1.40%)          |                |            |
| (1 Month Term               |                |              | due 11/22/33 <sup>0.2</sup> | 257,875        | 258,161    |
| SOFR + 1.76%,               |                |              | Golub Capital Partners      |                |            |
| Rate Floor: 1.65%)          |                |              | CLO 17 Ltd.                 |                |            |
| due 07/15/39 <sup>0.2</sup> | 1,000,000      | 961,315      | 2017-17A ATR, 7.24%         |                |            |
|                             |                |              | (3 Month Term               |                |            |
|                             |                |              | SOFR + 1.91%,               |                |            |
|                             |                |              | Rate Floor: 0.00%)          |                |            |
|                             |                |              | due 10/25/30 <sup>0.2</sup> | 224,950        | 227,008    |

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|  | FACE<br>AMOUNT | VALUE              |   | FACE<br>AMOUNT | VALUE              |
|--|----------------|--------------------|---|----------------|--------------------|
| Venture XIV CLO Ltd.                         |                |                    | <b>NET LEASE - 1.6%</b>                     |                |                    |
| 2020-14A ARR,                                |                |                    | Oak Street Investment                       |                |                    |
| 6.63% (3 Month                               |                |                    | Grade Net Lease                             |                |                    |
| Term SOFR +                                  |                |                    | Fund Series                                 |                |                    |
| 1.29%, Rate                                  |                |                    | 2020-1A, 1.85%                              |                |                    |
| Floor: 1.03%)                                |                |                    | due 11/20/50 <sup>2</sup>                   | \$ 6,385,610   | \$ 5,922,561       |
| due 08/28/29 <sup>0,2</sup>                  | \$ 72,453      | \$ 72,371          | CF Hippolyta                                |                |                    |
| <b>Total Collateralized Loan Obligations</b> |                | <u>130,595,869</u> | Issuer LLC                                  |                |                    |
| <b>WHOLE BUSINESS - 1.8%</b>                 |                |                    | 2021-1A, 1.98%                              |                |                    |
| Domino's Pizza                               |                |                    | due 03/15/61 <sup>2</sup>                   | 2,120,507      | <u>1,865,843</u>   |
| Master Issuer LLC                            |                |                    | <b>Total Net Lease</b>                      |                | <u>7,788,404</u>   |
| 2018-1A, 4.33%                               |                |                    | <b>FINANCIAL - 0.5%</b>                     |                |                    |
| due 07/25/48 <sup>2</sup>                    | 4,254,275      | 4,100,836          | Madison Avenue                              |                |                    |
| Taco Bell Funding LLC                        |                |                    | Secured Funding                             |                |                    |
| 2021-1A, 1.95%                               |                |                    | Trust                                       |                |                    |
| due 08/25/51 <sup>2</sup>                    | 3,193,125      | 2,888,282          | 2023-2, 7.17% (1                            |                |                    |
| Wingstop Funding LLC                         |                |                    | Month Term SOFR                             |                |                    |
| 2020-1A, 2.84%                               |                |                    | + 1.85%, Rate                               |                |                    |
| due 12/05/50 <sup>2</sup>                    | 1,329,750      | 1,206,799          | Floor: 1.85% due                            |                |                    |
| SERVPRO Master                               |                |                    | 10/15/24 <sup>0,†††,2</sup>                 | 1,800,000      | 1,800,000          |
| Issuer LLC                                   |                |                    | Station Place                               |                |                    |
| 2019-1A, 3.88%                               |                |                    | Securitization Trust                        |                |                    |
| due 10/25/49 <sup>2</sup>                    | 957,500        | <u>908,116</u>     | 2023-SPT, 7.17% (1                          |                |                    |
| <b>Total Whole Business</b>                  |                | <u>9,104,033</u>   | Month Term SOFR                             |                |                    |
| <b>TRANSPORT-CONTAINER - 1.7%</b>            |                |                    | + 1.85%, Rate                               |                |                    |
| Triton Container                             |                |                    | Floor: 1.85% due                            |                |                    |
| Finance VIII LLC                             |                |                    | 10/15/24 <sup>0,†††,2</sup>                 | 900,000        | <u>900,000</u>     |
| 2021-1A, 1.86%                               |                |                    | <b>Total Financial</b>                      |                | <u>2,700,000</u>   |
| due 03/20/46 <sup>2</sup>                    | 5,401,250      | 4,739,249          | <b>Total Asset-Backed Securities</b>        |                |                    |
| CLI Funding VIII LLC                         |                |                    | (Cost \$162,709,308)                        |                | <u>158,787,816</u> |
| 2021-1A, 1.64%                               |                |                    | <b>CORPORATE BONDS<sup>††</sup> - 21.2%</b> |                |                    |
| due 02/18/46 <sup>2</sup>                    | 2,207,756      | 1,958,348          | <b>FINANCIAL - 9.9%</b>                     |                |                    |
| Textainer Marine                             |                |                    | Athene Global Funding                       |                |                    |
| Containers VII Ltd.                          |                |                    | 5.88% (SOFR                                 |                |                    |
| 2021-1A, 1.68%                               |                |                    | Compounded                                  |                |                    |
| due 02/20/46 <sup>2</sup>                    | 1,582,000      | 1,395,910          | Index + 0.56%)                              |                |                    |
| 2020-1A, 2.73%                               |                |                    | due 08/19/24 <sup>0,2</sup>                 | 11,000,000     | 11,006,715         |
| due 08/21/45 <sup>2</sup>                    | 541,286        | <u>506,003</u>     | F&G Global Funding                          |                |                    |
| <b>Total Transport-Container</b>             |                | <u>8,599,510</u>   | 0.90% due 09/20/24 <sup>2</sup>             | 9,700,000      | 9,464,938          |
|  |                |                    | Macquarie Group Ltd.                        |                |                    |
|  |                |                    | 1.20% due                                   |                |                    |
|  |                |                    | 10/14/25 <sup>2,3</sup>                     | 5,250,000      | 5,118,981          |

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|   | FACE<br>AMOUNT | VALUE        |  | FACE<br>AMOUNT | VALUE             |
|---|----------------|--------------|--|----------------|-------------------|
| Citigroup, Inc.<br>6.03% (SOFR +<br>0.69%) due<br>01/25/26 <sup>o</sup>                             | \$ 2,550,000   | \$ 2,552,768 |  |                |                   |
| Jackson National Life<br>Global Funding<br>1.75% due 01/12/25 <sup>2</sup>                          | 2,600,000      | 2,521,713    |  |                |                   |
| Starwood Property<br>Trust, Inc.<br>3.75% due 12/31/24 <sup>2</sup>                                 | 2,550,000      | 2,500,527    |  |                |                   |
| Rocket Mortgage LLC<br>/ Rocket Mortgage<br>Company-Issuer, Inc.<br>2.88% due 10/15/26 <sup>2</sup> | 2,650,000      | 2,448,396    |  |                |                   |
| Morgan Stanley Bank<br>North America<br>5.88% due 10/30/26  | 2,400,000      | 2,446,268    |  |                |                   |
| FS KKR Capital Corp.<br>4.25% due 02/14/25 <sup>2</sup>   | 2,450,000      | 2,409,775    |  |                |                   |
| American Equity<br>Investment Life<br>Holding Co.<br>5.00% due 06/15/27                             | 2,150,000      | 2,092,389    |  |                |                   |
| Societe Generale S.A.<br>5.52% due<br>01/19/28 <sup>2,3</sup>                                       | 1,300,000      | 1,291,058    |  |                |                   |
| GA Global Funding<br>Trust<br>1.63% due 01/15/26 <sup>2</sup>                                       | 1,300,000      | 1,205,227    |  |                |                   |
| OneMain Finance Corp.<br>3.50% due 01/15/27   | 1,150,000      | 1,067,545    |  |                |                   |
| Brighthouse Financial<br>Global Funding<br>6.11% (SOFR +<br>0.76%) due<br>04/12/24 <sup>o,2</sup>   | 900,000        | 900,082      |  |                |                   |
| Peachtree Corners<br>Funding Trust<br>3.98% due 02/15/25 <sup>2</sup>                               | 650,000        | 637,663      |  |                |                   |
| First American<br>Financial Corp.<br>4.60% due 11/15/24   | 500,000        | 495,376      |  |                |                   |
| Fidelity & Guaranty<br>Life Holdings, Inc.<br>5.50% due 05/01/25 <sup>2</sup>                       | 400,000        | 396,627      |  |                |                   |
|   |                |              | Apollo Management<br>Holdings, LP<br>4.00% due 05/30/24 <sup>2</sup> \$                      | 350,000        | \$ 348,964        |
|   |                |              | <b>Total Financial</b>   |                | <u>48,905,012</u> |
|   |                |              | <b>INDUSTRIAL - 3.9%</b>   |                |                   |
|   |                |              | Ryder System, Inc.<br>3.35% due 09/01/25   | 4,820,000      | 4,681,832         |
|   |                |              | IP Lending V Ltd.<br>5.13% due<br>04/02/26 <sup>††,2</sup>                                   | 4,700,000      | 4,543,960         |
|   |                |              | TD SYNEX Corp.<br>1.25% due 08/09/24   | 2,400,000      | 2,361,079         |
|   |                |              | Silgan Holdings, Inc.<br>1.40% due 04/01/26 <sup>2</sup>                                     | 2,350,000      | 2,152,500         |
|   |                |              | Vontier Corp.<br>1.80% due 04/01/26  | 2,150,000      | 1,995,247         |
|   |                |              | Jabil, Inc.<br>1.70% due 04/15/26  | 650,000        | 603,358           |
|   |                |              | 4.25% due 05/15/27   | 600,000        | 581,464           |
|   |                |              | Berry Global, Inc.<br>1.65% due 01/15/27   | 1,100,000      | 998,581           |
|   |                |              | Penske Truck Leasing<br>Company LP / PTL<br>Finance Corp.<br>2.70% due 11/01/24 <sup>2</sup> | 900,000        | 884,054           |
|   |                |              | Weir Group plc<br>2.20% due 05/13/26 <sup>2</sup>  | 440,000        | <u>408,425</u>    |
|   |                |              | <b>Total Industrial</b>  |                | <u>19,210,500</u> |
|   |                |              | <b>CONSUMER, NON-CYCLICAL - 3.1%</b>   |                |                   |
|   |                |              | Element Fleet<br>Management Corp.<br>1.60% due 04/06/24 <sup>2</sup>                         | 4,900,000      | 4,897,438         |
|   |                |              | 6.27% due 06/26/26 <sup>2</sup>  | 1,200,000      | 1,214,004         |
|   |                |              | Global Payments, Inc.<br>1.50% due 11/15/24  | 5,700,000      | 5,554,981         |
|   |                |              | Triton Container<br>International Ltd.<br>2.05% due 04/15/26 <sup>2</sup>                    | 2,200,000      | 2,027,227         |
|   |                |              | 1.15% due 06/07/24 <sup>2</sup>  | 1,700,000      | <u>1,684,766</u>  |
|   |                |              | <b>Total Consumer, Non-cyclical</b>  |                | <u>15,378,416</u> |

## ULTRA SHORT DURATION FUND

|                                  | FACE<br>AMOUNT | VALUE            |   | FACE<br>AMOUNT | VALUE              |
|----------------------------------|----------------|------------------|---|----------------|--------------------|
| <b>CONSUMER, CYCLICAL - 1.8%</b> |                |                  | <b>UTILITIES - 0.1%</b>   |                |                    |
| Warnermedia                      |                |                  | AES Corp.   |                |                    |
| Holdings, Inc.                   |                |                  | 3.30% due 07/15/25 <sup>2</sup> \$                              | 300,000        | \$ 290,620         |
| 3.64% due 03/15/25               | \$ 5,700,000   | \$ 5,586,749     | NRG Energy, Inc.  |                |                    |
| Hyatt Hotels Corp.               |                |                  | 3.75% due 06/15/24 <sup>2</sup>                                 | 275,000        | 273,540            |
| 1.80% due 10/01/24               | 3,500,000      | 3,426,348        | <b>Total Utilities</b>  |                | <u>564,160</u>     |
| <b>Total Consumer, Cyclical</b>  |                | <u>9,013,097</u> | <b>Total Corporate Bonds</b>                                    |                |                    |
| <b>TECHNOLOGY - 1.2%</b>         |                |                  | (Cost \$108,351,677)  |                | <u>105,069,723</u> |
| CDW LLC / CDW                    |                |                  | <b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 20.8%</b> |                |                    |
| Finance Corp.                    |                |                  | <b>RESIDENTIAL MORTGAGE-BACKED SECURITIES - 15.7%</b>           |                |                    |
| 2.67% due 12/01/26               | 4,300,000      | 3,992,883        | CSMC Trust  |                |                    |
| Qorvo, Inc.                      |                |                  | 2021-RPL1, 4.04%  |                |                    |
| 1.75% due 12/15/24               | 2,050,000      | 1,989,375        | (WAC) due   |                |                    |
| <b>Total Technology</b>          |                | <u>5,982,258</u> | 09/27/60 <sup>◊,2</sup>   |                |                    |
| <b>COMMUNICATIONS - 1.0%</b>     |                |                  | 4,743,782   |                |                    |
| Rogers                           |                |                  | 2021-RPL7, 1.93%  |                |                    |
| Communications,                  |                |                  | (WAC) due   |                |                    |
| Inc.                             |                |                  | 07/27/61 <sup>◊,2</sup>   |                |                    |
| 2.95% due 03/15/25               | 2,400,000      | 2,339,565        | 2,071,435   |                |                    |
| T-Mobile USA, Inc.               |                |                  | 2020-RPL5, 4.68%  |                |                    |
| 2.63% due 04/15/26               | 1,600,000      | 1,519,837        | (WAC) due   |                |                    |
| 2.25% due 02/15/26               | 600,000        | 567,755          | 08/25/60 <sup>◊,2</sup>   |                |                    |
| Cogent                           |                |                  | 1,756,677   |                |                    |
| Communications                   |                |                  | 2021-RPL4, 1.80%  |                |                    |
| Group, Inc.                      |                |                  | (WAC) due   |                |                    |
| 3.50% due 05/01/26 <sup>2</sup>  | 434,000        | 413,112          | 12/27/60 <sup>◊,2</sup>   |                |                    |
| Sprint Spectrum                  |                |                  | 1,222,623   |                |                    |
| Company LLC /                    |                |                  | 2020-NQM1, 1.21%  |                |                    |
| Sprint Spectrum                  |                |                  | due 05/25/65 <sup>2,4</sup>                                     |                |                    |
| Co II LLC / Sprint               |                |                  | 972,386   |                |                    |
| Spectrum Co III LLC              |                |                  | <b>BRAVO Residential</b>  |                |                    |
| 4.74% due 03/20/25 <sup>2</sup>  | 225,000        | 223,760          | Funding Trust   |                |                    |
| <b>Total Communications</b>      |                | <u>5,064,029</u> | 2021-C, 1.62% due   |                |                    |
| <b>BASIC MATERIALS - 0.2%</b>    |                |                  | 03/01/61 <sup>2,4</sup>   |                |                    |
| International Flavors            |                |                  | 7,036,927   |                |                    |
| & Fragrances, Inc.               |                |                  | 2022-R1, 3.13% due  |                |                    |
| 1.23% due 10/01/25 <sup>2</sup>  | 540,000        | 505,440          | 01/29/70 <sup>2,4</sup>   |                |                    |
| Anglo American                   |                |                  | 2,825,516   |                |                    |
| Capital plc                      |                |                  | 2021-HE1, 6.17% (30   |                |                    |
| 5.38% due 04/01/25 <sup>2</sup>  | 450,000        | 446,811          | Day Average SOFR  |                |                    |
| <b>Total Basic Materials</b>     |                | <u>952,251</u>   | + 0.85%, Rate   |                |                    |
|                                  |                |                  | Floor: 0.00%)   |                |                    |
|                                  |                |                  | due 01/25/70 <sup>◊,2</sup>                                     |                |                    |
|                                  |                |                  | 638,619   |                |                    |
|                                  |                |                  | 2021-HE2, 6.17% (30   |                |                    |
|                                  |                |                  | Day Average SOFR  |                |                    |
|                                  |                |                  | + 0.85%, Rate   |                |                    |
|                                  |                |                  | Floor: 0.00%)   |                |                    |
|                                  |                |                  | due 11/25/69 <sup>◊,2</sup>                                     |                |                    |
|                                  |                |                  | 289,651   |                |                    |
|                                  |                |                  | 287,201   |                |                    |
|                                  |                |                  | <b>PRPM LLC</b>   |                |                    |
|                                  |                |                  | 2021-5, 1.79% due   |                |                    |
|                                  |                |                  | 06/25/26 <sup>2,4</sup>   |                |                    |
|                                  |                |                  | 3,106,877   |                |                    |
|                                  |                |                  | 3,037,903   |                |                    |

**ULTRA SHORT DURATION FUND**

|  | FACE<br>AMOUNT | VALUE        |   | FACE<br>AMOUNT | VALUE        |
|--|----------------|--------------|---|----------------|--------------|
| 2022-1, 3.72% due<br>02/25/27 <sup>2,4</sup>             | \$ 2,981,395   | \$ 2,895,779 | Imperial Fund   |                |              |
| 2021-RPL2, 2.24%<br>(WAC) due<br>10/25/51 <sup>0,2</sup> | 2,000,000      | 1,660,944    | Mortgage Trust  |                |              |
| 2021-8, 1.74% (WAC)<br>due 09/25/26 <sup>0,2</sup>       | 1,549,692      | 1,488,047    | 2022-NQM2, 4.02%<br>(WAC) due<br>03/25/67 <sup>0,2</sup>  | \$ 4,046,840   | \$ 3,710,028 |
| NYMT Loan Trust  |                |              | Towd Point  |                |              |
| 2021-SP1, 1.67%<br>due 08/25/61 <sup>2,4</sup>           | 6,969,910      | 6,653,569    | Revolving Trust   |                |              |
| 2022-SP1, 5.25%<br>due 07/25/62 <sup>2,4</sup>           | 1,728,736      | 1,686,881    | 4.83% due 09/25/64 <sup>5</sup>   | 3,250,000      | 3,232,125    |
| Legacy Mortgage<br>Asset Trust                           |                |              | CFMT LLC  |                |              |
| 2021-GS4, 1.65%<br>due 11/25/60 <sup>2,4</sup>           | 2,983,104      | 2,885,207    | 2022-HB9, 3.25%<br>(WAC) due<br>09/25/37 <sup>0</sup>   | 2,186,955      | 2,091,833    |
| 2021-GS3, 1.75%<br>due 07/25/61 <sup>2,4</sup>           | 2,905,347      | 2,809,232    | Structured Asset<br>Securities<br>Corporation   |                |              |
| 2021-GS2, 1.75%<br>due 04/25/61 <sup>2,4</sup>           | 1,335,599      | 1,294,320    | Mortgage Loan Trust   |                |              |
| 2021-GS5, 2.25%<br>due 07/25/67 <sup>2,4</sup>           | 900,511        | 868,865      | 2008-BC4, 6.07%<br>(1 Month Term<br>SOFR + 0.74%,<br>Rate Floor: 0.63%)<br>due 11/25/37 <sup>0</sup>  | 1,732,198      | 1,641,772    |
| Verus Securitization<br>Trust                            |                |              | New Residential   |                |              |
| 2021-5, 1.37% (WAC)<br>due 09/25/66 <sup>0,2</sup>       | 1,939,411      | 1,606,823    | Mortgage Loan Trust   |                |              |
| 2021-6, 1.89%<br>(WAC) due<br>10/25/66 <sup>0,2</sup>    | 1,722,667      | 1,438,680    | 2019-1A, 3.50%<br>(WAC) due<br>10/25/59 <sup>0,2</sup>  | 998,568        | 920,489      |
| 2020-5, 1.22% due<br>05/25/65 <sup>2,4</sup>             | 1,335,728      | 1,250,914    | 2018-2A, 3.50%<br>(WAC) due<br>02/25/58 <sup>0,2</sup>  | 576,502        | 535,534      |
| 2021-4, 1.35% (WAC)<br>due 07/25/66 <sup>0,2</sup>       | 942,390        | 745,500      | CSMC  |                |              |
| 2021-3, 1.44% (WAC)<br>due 06/25/66 <sup>0,2</sup>       | 557,784        | 458,044      | 2021-NQM8, 2.41%<br>(WAC) due<br>10/25/66 <sup>0,2</sup>  | 1,514,750      | 1,279,957    |
| 2019-4, 3.85%<br>due 11/25/59 <sup>2</sup>               | 343,678        | 332,773      | Angel Oak Mortgage<br>Trust   |                |              |
| 2020-1, 3.42% due<br>01/25/60 <sup>2</sup>               | 260,743        | 248,527      | 2022-1, 3.29% (WAC)<br>due 12/25/66 <sup>0,2</sup>  | 1,395,071      | 1,209,415    |
| 2019-4, 3.64%<br>due 11/25/59 <sup>2</sup>               | 170,328        | 164,804      | Soundview Home<br>Loan Trust  |                |              |
| OSAT Trust   |                |              | 2006-OPT5, 5.72%<br>(1 Month Term<br>SOFR + 0.39%,<br>Rate Floor: 0.28%)<br>due 07/25/36 <sup>0</sup> | 1,045,914      | 989,008      |
| 2021-RPL1, 2.12%<br>due 05/25/65 <sup>2,4</sup>          | 6,214,776      | 6,050,875    |   |                |              |



## ULTRA SHORT DURATION FUND

|   | FACE<br>AMOUNT | VALUE      |  | FACE<br>AMOUNT | VALUE             |
|---|----------------|------------|--|----------------|-------------------|
| Credit Suisse Mortgage<br>Capital Certificates<br>2021-RPL9, 2.44%<br>(WAC) due<br>02/25/61 <sup>0.2</sup>  | \$ 781,546     | \$ 754,867 |  |                |                   |
| Towd Point<br>Mortgage Trust<br>2018-2, 3.25% (WAC)<br>due 03/25/58 <sup>0.2</sup>  | 339,316        | 328,218    |  |                |                   |
| 2017-6, 2.75% (WAC)<br>due 10/25/57 <sup>0.2</sup>  | 293,616        | 282,925    |  |                |                   |
| 2017-5, 6.04% (1<br>Month Term SOFR<br>+ 0.71%, Rate<br>Floor: 0.00%)<br>due 02/25/57 <sup>0.2</sup>  | 77,510         | 78,760     |  |                |                   |
| Ellington Financial<br>Mortgage Trust<br>2020-2, 1.49%<br>(WAC) due<br>10/25/65 <sup>0.2</sup>  | 337,684        | 301,245    |  |                |                   |
| 2020-2, 1.64%<br>(WAC) due<br>10/25/65 <sup>0.2</sup>   | 196,987        | 178,229    |  |                |                   |
| Argent Securities<br>Incorporated<br>Asset-Backed<br>Pass-Through<br>Certificates Series<br>2005-W2, 6.18%<br>(1 Month Term<br>SOFR + 0.85%,<br>Rate Floor: 0.74%)<br>due 10/25/35 <sup>0</sup> | 413,321        | 402,668    |  |                |                   |
| SG Residential<br>Mortgage Trust<br>2022-1, 3.68% (WAC)<br>due 03/27/62 <sup>0.2</sup>  | 434,909        | 389,704    |  |                |                   |
| Morgan Stanley<br>ABS Capital I<br>Incorporated Trust<br>2006-NC1, 6.01%<br>(1 Month Term<br>SOFR + 0.68%,<br>Rate Floor: 0.57%)<br>due 12/25/35 <sup>0</sup>                                   | 332,352        | 327,988    |  |                |                   |
|   |                |            | Banc of America<br>Funding Trust<br>2015-R2, 5.70%<br>(1 Month Term<br>SOFR + 0.37%,<br>Rate Floor: 0.26%)<br>due 04/29/37 <sup>0.2</sup>  | \$ 318,702     | \$ 314,009        |
|   |                |            | Residential Mortgage<br>Loan Trust<br>2020-1, 2.38%<br>(WAC) due<br>01/26/60 <sup>0.2</sup>  | 307,929        | 293,424           |
|   |                |            | GS Mortgage-Backed<br>Securities Trust<br>2020-NQM1, 1.38%<br>(WAC) due<br>09/27/60 <sup>0.2</sup>   | 285,732        | 261,460           |
|   |                |            | Cascade Funding<br>Mortgage Trust<br>2019-RM3, 2.80%<br>(WAC) due<br>06/25/69 <sup>0.5</sup>   | 56,057         | 54,802            |
|   |                |            | Starwood Mortgage<br>Residential Trust<br>2020-1, 2.28%<br>(WAC) due<br>02/25/50 <sup>0.2</sup>  | 46,816         | 43,167            |
|   |                |            | <b>Total Residential Mortgage-<br/>Backed Securities</b>   |                | <u>77,792,553</u> |
|   |                |            | <b>COMMERCIAL MORTGAGE-BACKED SECURITIES - 5.1%</b>  |                |                   |
|   |                |            | BX Commercial<br>Mortgage Trust<br>2021-VOLT, 7.09%<br>(1 Month Term<br>SOFR + 1.76%,<br>Rate Floor: 1.65%)<br>due 09/15/36 <sup>0.2</sup> | 10,250,000     | 10,099,913        |
|   |                |            | 2022-LP2, 6.89%<br>(1 Month Term<br>SOFR + 1.56%,<br>Rate Floor: 1.56%)<br>due 02/15/39 <sup>0.2</sup>                                     | 2,133,468      | 2,112,273         |

**ULTRA SHORT DURATION FUND**

|                             | FACE<br>AMOUNT | VALUE        |   | FACE<br>AMOUNT | VALUE                 |
|-----------------------------|----------------|--------------|---|----------------|-----------------------|
| JP Morgan Chase             |                |              | BENCHMARK   |                |                       |
| Commercial                  |                |              | Mortgage Trust  |                |                       |
| Mortgage                    |                |              | 2019-B14, 0.77%   |                |                       |
| Securities Trust            |                |              | (WAC) due   |                |                       |
| 2021-NYAH, 6.97%            |                |              | 12/15/62 <sup>0.6</sup>                                     | \$ 34,310,041  | \$ 859,837            |
| (1 Month Term               |                |              | JPMDB Commercial  |                |                       |
| SOFR + 1.65%,               |                |              | Mortgage  |                |                       |
| Rate Floor: 1.54%)          |                |              | Securities Trust  |                |                       |
| due 06/15/38 <sup>0.2</sup> | \$ 2,700,000   | \$ 2,496,324 | 2018-C8, 0.61%  |                |                       |
| Life Mortgage Trust         |                |              | (WAC) due   |                |                       |
| 2021-BMR, 6.54%             |                |              | 06/15/51 <sup>0.6</sup>                                     | 21,007,457     | <u>370,998</u>        |
| (1 Month Term               |                |              | <b>Total Commercial Mortgage-</b>                           |                |                       |
| SOFR + 1.21%,               |                |              | <b>Backed Securities</b>                                    |                | <u>25,094,214</u>     |
| Rate Floor: 1.10%)          |                |              | <b>Total Collateralized Mortgage</b>                        |                |                       |
| due 03/15/38 <sup>0.2</sup> | 2,408,277      | 2,375,916    | <b>Obligations</b>  |                |                       |
| WMRK Commercial             |                |              | (Cost \$108,452,711)  |                | <u>102,886,767</u>    |
| Mortgage Trust              |                |              | <b>SENIOR FLOATING RATE INTERESTS<sup>††,0</sup> - 0.4%</b> |                |                       |
| 2022-WMRK, 8.76%            |                |              | <b>INDUSTRIAL - 0.3%</b>                                    |                |                       |
| (1 Month Term               |                |              | Mileage Plus  |                |                       |
| SOFR + 3.44%,               |                |              | Holdings LLC  |                |                       |
| Rate Floor: 3.44%)          |                |              | 10.73% (3 Month   |                |                       |
| due 11/15/27 <sup>0.2</sup> | 2,100,000      | 2,107,223    | Term SOFR +   |                |                       |
| BXHPP Trust                 |                |              | 5.25%, Rate   |                |                       |
| 2021-FILM, 6.54%            |                |              | Floor: 6.25%)   |                |                       |
| (1 Month Term               |                |              | due 06/21/27  | 1,430,000      | <u>1,470,783</u>      |
| SOFR + 1.21%,               |                |              | <b>CONSUMER, NON-CYCLICAL - 0.1%</b>                        |                |                       |
| Rate Floor: 1.10%)          |                |              | Outcomes Group  |                |                       |
| due 08/15/36 <sup>0.2</sup> | 1,500,000      | 1,402,341    | Holdings, Inc.  |                |                       |
| MHP                         |                |              | 8.69% (1 Month  |                |                       |
| 2022-MHIL, 6.59%            |                |              | Term SOFR +   |                |                       |
| (1 Month Term               |                |              | 3.25%, Rate   |                |                       |
| SOFR + 1.26%,               |                |              | Floor: 4.25%)   |                |                       |
| Rate Floor: 1.26%)          |                |              | due 10/24/25  | 292,038        | <u>291,542</u>        |
| due 01/15/27 <sup>0.2</sup> | 1,367,421      | 1,351,183    | <b>Total Senior Floating Rate Interests</b>                 |                |                       |
| Morgan Stanley              |                |              | (Cost \$1,769,540)  |                | <u>1,762,325</u>      |
| Capital I Trust             |                |              | <b>Total Investments - 100.7%</b>                           |                |                       |
| 2018-H3, 0.80%              |                |              | (Cost \$511,623,127)  |                | <u>\$ 498,846,522</u> |
| (WAC) due                   |                |              | <b>Other Assets &amp; Liabilities, net - (0.7)%</b>         |                | <u>(3,271,039)</u>    |
| 07/15/51 <sup>0.6</sup>     | 38,567,485     | 1,022,656    | <b>Total Net Assets - 100.0%</b>                            |                | <u>\$ 495,575,483</u> |
| Citigroup Commercial        |                |              |   |                |                       |
| Mortgage Trust              |                |              |   |                |                       |
| 2019-GC41, 1.04%            |                |              |   |                |                       |
| (WAC) due                   |                |              |   |                |                       |
| 08/10/56 <sup>0.6</sup>     | 24,507,419     | 895,550      |   |                |                       |

**ULTRA SHORT DURATION FUND**

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

| Counterparty          | Exchange | Floating Rate Type | Floating Rate Index                   | Fixed Rate | Payment Frequency |
|-----------------------|----------|--------------------|---------------------------------------|------------|-------------------|
| BofA Securities, Inc. | CME      | Receive            | U.S. Secured Overnight Financing Rate | 1.10%      | Annually          |

| Counterparty          | Maturity Date | Notional Amount | Value        | Upfront Premiums Paid (Received) | Unrealized Appreciation <sup>**</sup> |
|-----------------------|---------------|-----------------|--------------|----------------------------------|---------------------------------------|
| BofA Securities, Inc. | 01/10/25      | \$ 61,000,000   | \$ 1,895,532 | \$ 74                            | \$ 1,895,458                          |

<sup>\*\*</sup> Includes cumulative appreciation (depreciation).

<sup>†</sup> Value determined based on Level 1 inputs.

<sup>††</sup> Value determined based on Level 2 inputs, unless otherwise noted.

<sup>†††</sup> Value determined based on Level 3 inputs.

<sup>◇</sup> Variable rate security. Rate indicated is the rate effective at March 31, 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.

<sup>1</sup> Rate indicated is the 7-day yield as of March 31, 2024.

<sup>2</sup> Security is a 144A or Section 4(a)(2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) securities is \$310,001,669 (cost \$320,320,214), or 62.6% of total net assets.

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

<sup>4</sup> Security is a step up/down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. Rate indicated is the rate at March 31, 2024.

<sup>5</sup> Security is a 144A or Section 4(a)(2) security. These securities have been determined to be illiquid and restricted under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) illiquid and restricted securities is \$3,286,927 (cost \$3,306,054), or 0.7% of total net assets.

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

BofA — Bank of America

CME — Chicago Mercantile Exchange

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate

WAC — Weighted Average Coupon