

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

June 30, 2024

	Face Amount	Value
<b>CORPORATE BONDS<sup>††</sup> - 30.1%</b>		
<b>Financial - 16.7%</b>		
Athene Global Funding		
5.91% (SOFR Compounded Index + 0.56%) due 08/19/24 <sup>0,1</sup>	11,000,000	\$ 11,004,518
F&G Global Funding		
0.90% due 09/20/24 <sup>1</sup>	9,700,000	9,589,432
Macquarie Group Ltd.		
1.20% due 10/14/25 <sup>1,2</sup>	5,250,000	5,174,296
Corebridge Financial, Inc.		
3.50% due 04/04/25	5,150,000	5,064,285
Goldman Sachs Group, Inc.		
3.50% due 04/01/25	5,050,000	4,972,768
Bank of America Corp.		
3.95% due 04/21/25	4,100,000	4,041,133
Brighthouse Financial Global Funding		
5.55% due 04/09/27 <sup>1</sup>	3,900,000	3,885,108
AEGON Funding Company LLC		
5.50% due 04/16/27 <sup>1</sup>	3,750,000	3,734,089
UBS AG/Stamford CT		
2.95% due 04/09/25	3,800,000	3,724,231
Essex Portfolio, LP		
3.50% due 04/01/25	3,181,000	3,126,900
Macquarie Bank Ltd.		
5.27% due 07/02/27 <sup>1</sup>	2,600,000	2,601,705
Citigroup, Inc.		
6.04% (SOFR + 0.69%) due 01/25/26 <sup>0</sup>	2,550,000	2,552,219
Alexandria Real Estate Equities, Inc.		
3.45% due 04/30/25	2,600,000	2,551,801
Jackson National Life Global Funding		
1.75% due 01/12/25 <sup>1</sup>	2,600,000	2,542,166
Starwood Property Trust, Inc.		
3.75% due 12/31/24 <sup>1</sup>	2,550,000	2,511,340
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.		
2.88% due 10/15/26 <sup>1</sup>	2,650,000	2,474,800
Morgan Stanley Bank North America		
5.88% due 10/30/26	2,400,000	2,429,603
FS KKR Capital Corp.		
4.25% due 02/14/25 <sup>1</sup>	2,450,000	2,421,090
American National Group, Inc.		
5.00% due 06/15/27	2,150,000	2,100,652
CNO Global Funding		
5.88% due 06/04/27 <sup>1</sup>	1,660,000	1,665,430
Societe Generale S.A.		
5.52% due 01/19/28 <sup>1,2</sup>	1,300,000	1,283,620
GA Global Funding Trust		
1.63% due 01/15/26 <sup>1</sup>	1,300,000	1,222,387
LPL Holdings, Inc.		
5.70% due 05/20/27	1,200,000	1,204,745
OneMain Finance Corp.		
3.50% due 01/15/27	1,150,000	1,077,489
RenaissanceRe Finance, Inc.		
3.70% due 04/01/25	700,000	688,985
Peachtree Corners Funding Trust		
3.98% due 02/15/25 <sup>1</sup>	650,000	640,576
First American Financial Corp.		
4.60% due 11/15/24	500,000	496,881
Fidelity & Guaranty Life Holdings, Inc.		
5.50% due 05/01/25 <sup>1</sup>	127,000	126,248
<b>Total Financial</b>		<b>84,908,497</b>
<b>Industrial - 4.0%</b>		
Ryder System, Inc.		
3.35% due 09/01/25	4,820,000	4,697,133
IP Lending V Ltd.		
5.13% due 04/02/26 <sup>†††,1</sup>	4,700,000	4,536,440
TD SYNEX Corp.		
1.25% due 08/09/24	2,400,000	2,387,218
Silgan Holdings, Inc.		
1.40% due 04/01/26 <sup>1</sup>	2,350,000	2,178,957
Vontier Corp.		
1.80% due 04/01/26	2,150,000	2,009,590
Jabil, Inc.		
1.70% due 04/15/26	650,000	607,188
4.25% due 05/15/27	600,000	581,312
Berry Global, Inc.		
1.65% due 01/15/27	1,100,000	1,001,778
3M Co.		
2.65% due 04/15/25	1,000,000	977,389
Penske Truck Leasing Company LP / PTL Finance Corp.		
2.70% due 11/01/24 <sup>1</sup>	900,000	889,882
Weir Group plc		
2.20% due 05/13/26 <sup>1</sup>	440,000	412,966
<b>Total Industrial</b>		<b>20,279,853</b>
<b>Consumer, Non-cyclical - 2.7%</b>		
Global Payments, Inc.		
1.50% due 11/15/24	5,700,000	5,613,242
Humana, Inc.		
4.50% due 04/01/25	5,000,000	4,963,566
Triton Container International Ltd.		
2.05% due 04/15/26 <sup>1</sup>	2,200,000	2,050,846
Element Fleet Management Corp.		
6.27% due 06/26/26 <sup>1</sup>	1,200,000	1,214,042
<b>Total Consumer, Non-cyclical</b>		<b>13,841,696</b>
<b>Consumer, Cyclical - 2.4%</b>		
Warnermedia Holdings, Inc.		
3.64% due 03/15/25	5,700,000	5,611,613
Hyatt Hotels Corp.		
1.80% due 10/01/24	3,500,000	3,463,024
VF Corp.		
2.40% due 04/23/25	2,700,000	2,624,809

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<b>CORPORATE BONDS<sup>††</sup> - 30.1% (continued)</b>		
<b>Consumer, Cyclical - 2.4% (continued)</b>		
BorgWarner, Inc. 3.38% due 03/15/25	\$ 600,000	\$ 589,919
<b>Total Consumer, Cyclical</b>		<b>12,289,365</b>
<b>Communications - 1.9%</b>		
Fox Corp. 3.05% due 04/07/25	5,100,000	4,997,180
Rogers Communications, Inc. 2.95% due 03/15/25	2,400,000	2,352,867
T-Mobile USA, Inc. 2.63% due 04/15/26	1,600,000	1,521,688
2.25% due 02/15/26	600,000	569,752
Cogent Communications Group, Inc. 3.50% due 05/01/26 <sup>1</sup>	434,000	415,630
Sprint Spectrum Company LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC 4.74% due 03/20/25 <sup>1</sup>	168,750	167,694
<b>Total Communications</b>		<b>10,024,811</b>
<b>Technology - 1.7%</b>		
CDW LLC / CDW Finance Corp. 2.67% due 12/01/26	4,300,000	4,016,850
Oracle Corp. 2.50% due 04/01/25	2,650,000	2,588,609
Qorvo, Inc. 1.75% due 12/15/24	2,050,000	2,006,537
<b>Total Technology</b>		<b>8,611,996</b>
<b>Utilities - 0.5%</b>		
Avangrid, Inc. 3.20% due 04/15/25	2,250,000	2,202,999
AES Corp. 3.30% due 07/15/25 <sup>1</sup>	300,000	292,464
<b>Total Utilities</b>		<b>2,495,463</b>
<b>Basic Materials - 0.2%</b>		
International Flavors & Fragrances, Inc. 1.23% due 10/01/25 <sup>1</sup>	540,000	510,733
Anglo American Capital plc 5.38% due 04/01/25 <sup>1</sup>	450,000	448,065
<b>Total Basic Materials</b>		<b>958,798</b>
<b>Total Corporate Bonds</b> (Cost \$156,099,646)		<b>153,410,479</b>
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 28.1%</b>		
<b>Collateralized Loan Obligations - 22.2%</b>		
Lake Shore MM CLO II Ltd. 2021-2A A1R, 7.06% (3 Month Term SOFR + 1.74%, Rate Floor: 1.48%) due 10/17/31 <sup>0,1</sup>	8,125,399	8,160,077
HERA Commercial Mortgage Ltd. 2021-FL1 AS, 6.75% (1 Month Term SOFR + 1.41%, Rate Floor: 1.30%) due 02/18/38 <sup>0,1</sup>	5,000,000	4,854,416
2021-FL1 A, 6.50% (1 Month Term SOFR + 1.16%, Rate Floor: 1.05%) due 02/18/38 <sup>0,1</sup>	3,072,761	2,999,807
BXMT Ltd. 2020-FL2 AS, 6.59% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 02/15/38 <sup>0,1</sup>	2,550,000	2,437,040
2020-FL2 A, 6.34% (1 Month Term SOFR + 1.01%, Rate Floor: 1.01%) due 02/15/38 <sup>0,1</sup>	2,527,173	2,426,461
2020-FL3 AS, 7.19% (1 Month Term SOFR + 1.86%, Rate Floor: 1.86%) due 11/15/37 <sup>0,1</sup>	2,500,000	2,399,639
Golub Capital Partners CLO 49M Ltd. 2021-49A AR, 7.12% (3 Month Term SOFR + 1.79%, Rate Floor: 1.79%) due 08/26/33 <sup>0,1</sup>	6,250,000	6,268,144
Palmer Square Loan Funding Ltd. 2021-2A B, 6.99% (3 Month Term SOFR + 1.66%, Rate Floor: 1.66%) due 05/20/29 <sup>0,1</sup>	4,500,000	4,502,468
2022-1A A2, 6.93% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 04/15/30 <sup>0,1</sup>	1,000,000	998,966
2021-1A A1, 6.49% (3 Month Term SOFR + 1.16%, Rate Floor: 1.16%) due 04/20/29 <sup>0,1</sup>	450,613	450,647
FS Rialto 2021-FL3 B, 7.24% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 11/16/36 <sup>0,1</sup>	5,500,000	5,432,791
Cerberus Loan Funding XXXV, LP 2021-5A A, 7.09% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 09/22/33 <sup>0,1</sup>	5,000,000	5,012,005
Golub Capital Partners CLO 54M LP 2021-54A A, 7.13% (3 Month Term SOFR + 1.79%, Rate Floor: 1.53%) due 08/05/33 <sup>0,1</sup>	4,750,000	4,759,500

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<b>ASSET-BACKED SECURITIES<sup>††</sup> - 28.1% (continued)</b>		
<b>Collateralized Loan Obligations - 22.2% (continued)</b>		
LCCM Trust		
2021-FL3 A, 6.89% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 11/15/38 <sup>0,1</sup>	\$ 3,663,277	\$ 3,624,348
2021-FL2 B, 7.34% (1 Month Term SOFR + 2.01%, Rate Floor: 2.01%) due 12/13/38 <sup>0,1</sup>	1,000,000	960,642
Owl Rock CLO IV Ltd.		
2021-4A A1R, 7.18% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 08/20/33 <sup>0,1</sup>	4,500,000	4,514,327
Golub Capital Partners CLO 16 Ltd.		
2021-16A A1R2, 7.20% (3 Month Term SOFR + 1.87%, Rate Floor: 1.61%) due 07/25/33 <sup>0,1</sup>	4,250,000	4,273,383
BRSP Ltd.		
2021-FL1 B, 7.35% (1 Month Term SOFR + 2.01%, Rate Floor: 1.90%) due 08/19/38 <sup>0,1</sup>	4,250,000	4,088,993
Madison Park Funding XLVIII Ltd.		
2021-48A B, 7.04% (3 Month Term SOFR + 1.71%, Rate Floor: 1.71%) due 04/19/33 <sup>0,1</sup>	4,000,000	3,996,000
Golub Capital Partners CLO 33M Ltd.		
2021-33A AR2, 7.46% (3 Month Term SOFR + 2.12%, Rate Floor: 1.86%) due 08/25/33 <sup>0,1</sup>	3,750,000	3,729,200
Carlyle Global Market Strategies CLO Ltd.		
2018-4A A1RR, 6.59% (3 Month Term SOFR + 1.26%, Rate Floor: 1.00%) due 01/15/31 <sup>0,1</sup>	3,087,724	3,091,549
ABPCI Direct Lending Fund CLO II LLC		
2021-1A A1R, 7.19% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 04/20/32 <sup>0,1</sup>	3,000,000	2,999,809
BDS Ltd.		
2021-FL8 C, 7.00% (1 Month Term SOFR + 1.66%, Rate Floor: 1.55%) due 01/18/36 <sup>0,1</sup>	2,000,000	1,952,814
2021-FL8 D, 7.35% (1 Month Term SOFR + 2.01%, Rate Floor: 1.90%) due 01/18/36 <sup>0,1</sup>	1,000,000	974,955
CIFC Funding Ltd.		
2018-3A AR, 6.46% (3 Month Term SOFR + 1.13%, Rate Floor: 0.00%) due 04/19/29 <sup>0,1</sup>	2,777,374	2,778,485
Parliament CLO II Ltd.		
2021-2A A, 6.94% (3 Month Term SOFR + 1.61%, Rate Floor: 1.35%) due 08/20/32 <sup>0,1</sup>	2,625,309	2,618,263
Cerberus Loan Funding XXXII, LP		
2021-2A A, 7.21% (3 Month Term SOFR + 1.88%, Rate Floor: 1.88%) due 04/22/33 <sup>0,1</sup>	2,500,000	2,503,294
Woodmont Trust		
2020-7A A1A, 7.49% (3 Month Term SOFR + 2.16%, Rate Floor: 1.90%) due 01/15/32 <sup>0,1</sup>	2,395,967	2,395,967
LCM XXIV Ltd.		
2021-24A AR, 6.57% (3 Month Term SOFR + 1.24%, Rate Floor: 0.98%) due 03/20/30 <sup>0,1</sup>	2,271,278	2,273,097
ABPCI Direct Lending Fund CLO I LLC		
2021-1A A1A2, 7.29% (3 Month Term SOFR + 1.96%, Rate Floor: 1.96%) due 07/20/33 <sup>0,1</sup>	2,250,000	2,255,603
Cerberus Loan Funding XXXIII, LP		
2021-3A A, 7.15% (3 Month Term SOFR + 1.82%, Rate Floor: 1.56%) due 07/23/33 <sup>0,1</sup>	2,250,000	2,254,272
THL Credit Lake Shore MM CLO I Ltd.		
2021-1A A1R, 7.29% (3 Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 04/15/33 <sup>0,1</sup>	2,250,000	2,249,441
Madison Park Funding LIII Ltd.		
2022-53A B, 7.08% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/21/35 <sup>0,1</sup>	1,750,000	1,750,880
BCC Middle Market CLO LLC		
2021-1A A1R, 7.09% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 10/15/33 <sup>0,1</sup>	1,250,000	1,250,134

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<b>ASSET-BACKED SECURITIES<sup>††</sup> - 28.1% (continued)</b>		
<b>Collateralized Loan Obligations - 22.2% (continued)</b>		
Greystone Commercial Real Estate Notes		
2021-FL3 B, 7.09% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 07/15/39 <sup>0,1</sup>	\$ 1,000,000	\$ 965,046
STWD Ltd.		
2021-FL2 B, 7.25% (1 Month Term SOFR + 1.91%, Rate Floor: 1.80%) due 04/18/38 <sup>0,1</sup>	1,000,000	929,172
ACRE Commercial Mortgage Ltd.		
2021-FL4 AS, 6.55% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 12/18/37 <sup>0,1</sup>	850,000	846,401
MidOcean Credit CLO VII		
2020-7A A1R, 6.63% (3 Month Term SOFR + 1.30%, Rate Floor: 0.00%) due 07/15/29 <sup>0,1</sup>	832,366	832,457
Fortress Credit Opportunities XI CLO Ltd.		
2018-11A A1T, 6.89% (3 Month Term SOFR + 1.56%, Rate Floor: 0.00%) due 04/15/31 <sup>0,1</sup>	819,693	818,027
Cerberus Loan Funding XXXI, LP		
2021-1A A, 7.09% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 04/15/32 <sup>0,1</sup>	774,289	774,994
Fortress Credit Opportunities VI CLO Ltd.		
2018-6A A2R, 7.16% (3 Month Term SOFR + 1.60%, Rate Floor: 0.00%) due 07/10/30 <sup>0,1</sup>	250,000	249,933
2018-6A A1TR, 6.92% (3 Month Term SOFR + 1.36%, Rate Floor: 0.00%) due 07/10/30 <sup>0,1</sup>	75,474	75,315
Golub Capital Partners CLO 17 Ltd.		
2017-17A A1R, 7.24% (3 Month Term SOFR + 1.91%, Rate Floor: 0.00%) due 10/25/30 <sup>0,1</sup>	197,609	197,755
Wellfleet CLO Ltd.		
2020-2A A1R, 6.65% (3 Month Term SOFR + 1.32%, Rate Floor: 0.00%) due 10/20/29 <sup>0,1</sup>	138,690	138,703
<b>Total Collateralized Loan Obligations</b>		<u>113,065,220</u>
<b>Whole Business - 1.8%</b>		
Domino's Pizza Master Issuer LLC		
2018-1A, 4.33% due 07/25/48 <sup>1</sup>	4,254,275	4,090,862
Taco Bell Funding LLC		
2021-1A, 1.95% due 08/25/51 <sup>1</sup>	3,193,125	2,903,150
Wingstop Funding LLC		
2020-1A, 2.84% due 12/05/50 <sup>1</sup>	1,329,750	1,210,228
SERVPRO Master Issuer LLC		
2019-1A, 3.88% due 10/25/49 <sup>1</sup>	955,000	906,804
<b>Total Whole Business</b>		<u>9,111,044</u>
<b>Transport-Container - 1.7%</b>		
Triton Container Finance VIII LLC		
2021-1A, 1.86% due 03/20/46 <sup>1</sup>	5,247,188	4,613,542
CLI Funding VIII LLC		
2021-1A, 1.64% due 02/18/46 <sup>1</sup>	2,113,506	1,877,937
Textainer Marine Containers VII Ltd.		
2021-1A, 1.68% due 02/20/46 <sup>1</sup>	1,540,000	1,361,980
2020-1A, 2.73% due 08/21/45 <sup>1</sup>	517,669	484,765
<b>Total Transport-Container</b>		<u>8,338,224</u>
<b>Net Lease - 1.5%</b>		
Oak Street Investment Grade Net Lease Fund Series		
2020-1A, 1.85% due 11/20/50 <sup>1</sup>	6,235,740	5,854,031
CF Hippolyta Issuer LLC		
2021-1A, 1.98% due 03/15/61 <sup>1</sup>	2,120,507	1,893,075
<b>Total Net Lease</b>		<u>7,747,106</u>
<b>Financial - 0.9%</b>		
Station Place Securitization Trust		
6.73% due 08/11/25 <sup>0</sup>	900,000	900,000
7.03 due 07/11/26 <sup>0</sup>	900,000	900,000
Madison Avenue Secured Funding Trust		
2023-2, 7.18% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/15/24 <sup>0,†††,1</sup>	1,800,000	1,800,000

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<b>Financial - 0.9% (continued)</b>		
Station Place Securitization Trust		
2023-SP1, 7.18% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/15/24 <sup>0,††,1</sup>	\$ 900,000	\$ 900,000
<b>Total Financial</b>		4,500,000
<b>Total Asset-Backed Securities</b> (Cost \$146,211,159)		142,761,594
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 17.8%</b>		
<b>Residential Mortgage-Backed Securities - 12.9%</b>		
CSMC Trust		
2021-RPL1, 4.06% (WAC) due 09/27/60 <sup>0,1</sup>	4,590,147	4,491,837
2021-RPL7, 1.93% (WAC) due 07/27/61 <sup>0,1</sup>	1,996,314	1,926,176
2020-RPL5, 4.71% (WAC) due 08/25/60 <sup>0,1</sup>	1,697,750	1,689,948
2021-NQM8, 2.41% (WAC) due 10/25/66 <sup>0,1</sup>	1,486,415	1,255,974
2021-RPL4, 4.04% (WAC) due 12/27/60 <sup>0,1</sup>	1,180,399	1,157,412
2020-NQM1, 1.21% due 05/25/65 <sup>1,3</sup>	920,589	838,602
PRPM LLC		
2021-5, 4.79% due 06/25/26 <sup>1,3</sup>	3,041,046	3,016,746
2022-1, 3.72% due 02/25/27 <sup>1,3</sup>	2,916,306	2,865,579
2021-RPL2, 2.24% (WAC) due 10/25/51 <sup>0,1</sup>	2,000,000	1,670,803
2021-8, 1.74% (WAC) due 09/25/26 <sup>0,1</sup>	1,452,299	1,409,742
NYMT Loan Trust		
2021-SP1, 1.67% due 08/25/61 <sup>1,3</sup>	6,741,333	6,580,997
2022-SP1, 5.25% due 07/25/62 <sup>1,3</sup>	1,699,701	1,664,998
Legacy Mortgage Asset Trust		
2021-GS4, 1.65% due 11/25/60 <sup>1,3</sup>	2,862,608	2,788,885
2021-GS3, 4.75% due 07/25/61 <sup>1,3</sup>	2,821,914	2,746,007
2021-GS2, 4.75% due 04/25/61 <sup>1,3</sup>	1,291,804	1,267,963
2021-GS5, 2.25% due 07/25/67 <sup>1,3</sup>	868,666	845,451
Verus Securitization Trust		
2021-5, 1.37% (WAC) due 09/25/66 <sup>0,1</sup>	1,885,173	1,581,987
2021-6, 1.89% (WAC) due 10/25/66 <sup>0,1</sup>	1,649,028	1,384,991
2020-5, 1.22% due 05/25/65 <sup>1,3</sup>	1,277,146	1,201,382
2021-4, 1.35% (WAC) due 07/25/66 <sup>0,1</sup>	891,877	720,189
2021-3, 1.44% (WAC) due 06/25/66 <sup>0,1</sup>	545,854	460,884
2019-4, 3.85% due 11/25/59 <sup>1</sup>	305,339	296,481
2020-1, 3.42% due 01/25/60 <sup>1</sup>	236,252	226,535
2019-4, 3.64% due 11/25/59 <sup>1</sup>	151,324	146,909
OSAT Trust		
2021-RPL1, 5.12% due 05/25/65 <sup>1,3</sup>	5,980,303	5,956,291
Imperial Fund Mortgage Trust		
2022-NQM2, 4.02% (WAC) due 03/25/67 <sup>0,1</sup>	3,954,156	3,623,902
BRAVO Residential Funding Trust		
2022-R1, 3.13% due 01/29/70 <sup>1,3</sup>	2,811,369	2,645,277
2021-HE1, 6.19% (30 Day Average SOFR + 0.85%, Rate Floor: 0.00%) due 01/25/70 <sup>0,1</sup>	554,664	552,519
2021-HE2, 6.19% (30 Day Average SOFR + 0.85%, Rate Floor: 0.00%) due 11/25/69 <sup>0,1</sup>	255,412	254,305
CFMT LLC		
2022-HB9, 3.25% (WAC) due 09/25/37 <sup>0</sup>	2,119,384	2,034,623
Structured Asset Securities Corporation Mortgage Loan Trust		
2008-BC4, 3.79% (1 Month Term SOFR + 0.74%, Rate Floor: 0.63%) due 11/25/37 <sup>0</sup>	1,593,116	1,513,613
New Residential Mortgage Loan Trust		
2019-1A, 3.50% (WAC) due 10/25/59 <sup>0,1</sup>	965,677	886,215
2018-2A, 3.50% (WAC) due 02/25/58 <sup>0,1</sup>	548,410	507,609
Angel Oak Mortgage Trust		
2022-1, 3.29% (WAC) due 12/25/66 <sup>0,1</sup>	1,341,782	1,169,362
Soundview Home Loan Trust		
2006-OPT5, 5.74% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 07/25/36 <sup>0</sup>	978,449	929,278
Credit Suisse Mortgage Capital Certificates		
2021-RPL9, 2.44% (WAC) due 02/25/61 <sup>0,1</sup>	760,082	755,031
Towd Point Mortgage Trust		
2018-2, 3.25% (WAC) due 03/25/58 <sup>0,1</sup>	300,783	291,885
2017-6, 2.75% (WAC) due 10/25/57 <sup>0,1</sup>	270,559	260,828

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

June 30, 2024

	Face Amount	Value
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 17.8% (continued)</b>		
<b>Residential Mortgage-Backed Securities - 12.9% (continued)</b>		
2017-5, 6.06% (1 Month Term SOFR + 0.71%, Rate Floor: 0.00%) due 02/25/57 <sup>0,1</sup>	\$ 62,394	\$ 63,772
Ellington Financial Mortgage Trust		
2020-2, 1.49% (WAC) due 10/25/65 <sup>0,1</sup>	317,067	279,425
2020-2, 1.64% (WAC) due 10/25/65 <sup>0,1</sup>	182,642	163,530
SG Residential Mortgage Trust		
2022-1, 3.68% (WAC) due 03/27/62 <sup>0,1</sup>	422,987	377,894
Argent Securities Incorporated Asset-Backed Pass-Through Certificates Series		
2005-W2, 6.20% (1 Month Term SOFR + 0.85%, Rate Floor: 0.74%) due 10/25/35 <sup>0</sup>	362,808	353,901
Banc of America Funding Trust		
2015-R2, 5.72% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 04/29/37 <sup>0,1</sup>	297,112	293,585
Morgan Stanley ABS Capital I Incorporated Trust		
2006-NC1, 6.03% (1 Month Term SOFR + 0.68%, Rate Floor: 0.57%) due 12/25/35 <sup>0</sup>	274,346	271,187
GS Mortgage-Backed Securities Trust		
2020-NQM1, 1.38% (WAC) due 09/27/60 <sup>0,1</sup>	262,500	241,750
Residential Mortgage Loan Trust		
2020-1, 2.38% (WAC) due 01/26/60 <sup>0,1</sup>	238,276	229,661
Starwood Mortgage Residential Trust		
2020-1, 2.28% (WAC) due 02/25/50 <sup>0,1</sup>	45,121	41,719
Cascade Funding Mortgage Trust		
2019-RM3, 2.80% (WAC) due 06/25/69 <sup>0,4</sup>	26,481	26,238
<b>Total Residential Mortgage-Backed Securities</b>		<b>65,959,878</b>
<b>Commercial Mortgage-Backed Securities - 4.9%</b>		
BX Commercial Mortgage Trust		
2021-VOLT, 7.09% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 09/15/36 <sup>0,1</sup>	10,250,000	10,093,595
2022-LP2, 6.89% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 02/15/39 <sup>0,1</sup>	2,095,435	2,066,634
JP Morgan Chase Commercial Mortgage Securities Trust		
2021-NYAH, 7.23% (1 Month Term SOFR + 1.65%, Rate Floor: 1.54%) due 06/15/38 <sup>0,1</sup>	2,700,000	2,497,659
Life Mortgage Trust		
2021-BMR, 6.54% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 03/15/38 <sup>0,1</sup>	2,408,277	2,345,133
WMRK Commercial Mortgage Trust		
2022-WMRK, 8.77% (1 Month Term SOFR + 3.44%, Rate Floor: 3.44%) due 11/15/27 <sup>0,1</sup>	2,100,000	2,101,974
BXHPP Trust		
2021-FILM, 6.54% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 08/15/36 <sup>0,1</sup>	1,500,000	1,411,948
MHP		
2022-MHIL, 6.59% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 01/15/27 <sup>0,1</sup>	1,367,421	1,345,210
Morgan Stanley Capital I Trust		
2018-H3, 0.96% (WAC) due 07/15/51 <sup>0,5</sup>	38,437,641	951,362
Citigroup Commercial Mortgage Trust		
2019-GC41, 1.17% (WAC) due 08/10/56 <sup>0,5</sup>	24,229,394	851,860
BENCHMARK Mortgage Trust		
2019-B14, 0.89% (WAC) due 12/15/62 <sup>0,5</sup>	34,260,230	806,119
JPMDB Commercial Mortgage Securities Trust		
2018-C8, 0.76% (WAC) due 06/15/51 <sup>0,5</sup>	20,867,808	372,682
<b>Total Commercial Mortgage-Backed Securities</b>		<b>24,844,176</b>
<b>Total Collateralized Mortgage Obligations</b> (Cost \$95,226,529)		<b>90,804,054</b>
<b>U.S. TREASURY BILLS<sup>††</sup> - 9.0%</b>		
U.S. Treasury Bills		
5.21% due 07/05/24 <sup>6</sup>	45,625,000	45,598,267
<b>Total U.S. Treasury Bills</b> (Cost \$45,598,614)		<b>45,598,267</b>

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

June 30, 2024

	Face Amount	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,‡</sup> - 0.3%</b>		
<b>Industrial - 0.3%</b>		
Mileage Plus Holdings LLC 10.74% (3 Month Term SOFR + 5.25%, Rate Floor: 6.25%) due 06/21/27	\$ 1,320,000	\$ 1,345,648
<b>Total Senior Floating Rate Interests</b> (Cost \$1,361,439)		<b>1,345,648</b>
<b>REPURCHASE AGREEMENTS<sup>††,7</sup> - 13.4%</b>		
BofA Securities, Inc. issued 06/28/24 at 5.39% due 07/01/24	21,268,431	21,268,431
J.P. Morgan Securities LLC issued 06/28/24 at 5.41% due 07/01/24	21,268,431	21,268,431
BNP Paribas issued 06/28/24 at 5.40% due 07/01/24	19,141,588	19,141,588
Bank of Montreal issued 06/28/24 at 5.39% due 07/01/24	6,766,552	6,766,552
<b>Total Repurchase Agreements</b> (Cost \$68,445,002)		<b>68,445,002</b>
<b>Total Investments - 98.7%</b> (Cost \$512,942,389)		<b>\$ 502,365,044</b>
<b>Other Assets &amp; Liabilities, net - 1.3%</b>		<b>6,786,659</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 509,151,703</b>

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

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid	Unrealized Appreciation <sup>**</sup>
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	1.10%	Annually	01/10/25	\$ 61,000,000	\$ 1,347,568	\$ 50	\$ 1,347,518

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

<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 June 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.

<sup>1</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 \$287,649,309 (cost \$296,041,751), or 56.5% of total net assets.

<sup>2</sup> Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

<sup>3</sup> Security is a step up/down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. Rate indicated is the rate at June 30, 2024.

<sup>4</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 \$26,238 (cost \$26,480), or 0.0% of total net assets.

<sup>5</sup> Security is an interest-only strip.

<sup>6</sup> Rate indicated is the effective yield at the time of purchase.

<sup>7</sup> Repurchase Agreements - The interest rate on repurchase agreements is market driven and based on the underlying collateral obtained.

BofA — Bank of America

CME — Chicago Mercantile Exchange

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate

WAC — Weighted Average Coupon