

SCHEDULE OF INVESTMENTS (Unaudited)

April 30, 2022

Ultra Short Duration Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS — 39.8%		
Communication Services — 2.0%		
AT&T		
9.150%, 02/01/2023	\$ 600	\$ 629
0.934%, SOFRINDEX + 0.640%, 03/25/2024 (A)	1,820	1,818
Magallanes		
3.428%, 03/15/2024 (B)	750	745
NTT Finance		
0.373%, 03/03/2023 (B)	2,300	2,256
Sky		
3.125%, 11/26/2022 (B)	350	351
Verizon Communications		
1.083%, SOFRINDEX + 0.790%, 03/20/2026 (A)	500	499
0.793%, SOFRINDEX + 0.500%, 03/22/2024 (A)	500	499
		<u>6,797</u>
Consumer Discretionary — 4.7%		
7-Eleven		
0.625%, 02/10/2023 (B)	3,530	3,468
American Honda Finance MTN		
0.875%, 07/07/2023	300	294
Daimler Finance North America LLC		
2.550%, 08/15/2022 (B)	2,110	2,113
Daimler Trucks Finance North America LLC		
1.295%, U.S. SOFR + 1.000%, 04/05/2024 (A)(B)	450	450
1.035%, U.S. SOFR + 0.750%, 12/13/2024 (A)(B)	600	598
General Motors Financial		
4.250%, 05/15/2023	525	531
3.550%, 07/08/2022	225	226
1.019%, U.S. SOFR + 0.760%, 03/08/2024 (A)	500	496
0.916%, U.S. SOFR + 0.620%, 10/15/2024 (A)	2,895	2,847
GSK Consumer Healthcare Capital US LLC		
3.024%, 03/24/2024 (B)	420	416
Howard University		
2.801%, 10/01/2023	380	374
Hyatt Hotels		
1.345%, SOFRINDEX + 1.050%, 10/01/2023 (A)	600	601
1.300%, 10/01/2023	175	170
Hyundai Capital America MTN		
0.800%, 04/03/2023 (B)	450	440
Lennar		
4.750%, 11/15/2022	700	704
Nordstrom		
2.300%, 04/08/2024	210	201

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Starbucks		
0.617%, SOFRINDEX + 0.420%, 02/14/2024 (A)	\$ 345	\$ 345
Volkswagen Group of America Finance LLC		
3.125%, 05/12/2023 (B)	1,275	1,275
2.900%, 05/13/2022 (B)	450	450
2.700%, 09/26/2022 (B)	325	325
		<u>16,324</u>
Consumer Staples — 1.2%		
Coca-Cola Europacific Partners PLC		
0.500%, 05/05/2023 (B)	975	950
Conagra Brands		
0.500%, 08/11/2023	325	314
JDE Peet's		
0.800%, 09/24/2024 (B)	500	467
Keurig Dr Pepper		
0.750%, 03/15/2024	2,010	1,918
McCormick		
2.700%, 08/15/2022	365	365
Mondelez International		
2.125%, 03/17/2024	290	285
		<u>4,299</u>
Energy — 2.1%		
ConocoPhillips		
2.400%, 12/15/2022	675	674
2.125%, 03/08/2024	450	443
Enbridge		
0.835%, SOFRINDEX + 0.630%, 02/16/2024 (A)	775	776
0.607%, U.S. SOFR + 0.400%, 02/17/2023 (A)	1,220	1,218
Energy Transfer		
5.000%, 10/01/2022	585	587
Kinder Morgan Energy Partners		
3.450%, 02/15/2023	1,535	1,542
Phillips 66		
3.700%, 04/06/2023	285	286
Pioneer Natural Resources		
0.550%, 05/15/2023	830	809
Saudi Arabian Oil		
1.250%, 11/24/2023 (B)	200	194
Southern Natural Gas LLC		
0.625%, 04/28/2023 (B)	285	278
		<u>6,807</u>
Financials — 16.9%		
AIG Global Funding		
0.800%, 07/07/2023 (B)	315	307
American Express		
3.375%, 05/03/2024	350	350

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CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
0.750%, 11/03/2023	\$ 1,655	\$ 1,606	Citigroup		
Aon			0.991%, U.S. SOFR + 0.694%, 01/25/2026 (A)	\$ 350	\$ 345
2.200%, 11/15/2022	140	140	0.969%, U.S. SOFR + 0.669%, 05/01/2025 (A)	250	247
Athene Global Funding			CNA Financial		
0.927%, SOFRINDEX + 0.700%, 05/24/2024 (A)(B)	825	815	7.250%, 11/15/2023	200	212
Bank of America			Commonwealth Bank of Australia		
0.987%, U.S. SOFR + 0.690%, 04/22/2025 (A)	650	645	0.797%, U.S. SOFR + 0.520%, 06/15/2026 (A)(B)	425	422
0.960%, U.S. SOFR + 0.660%, 02/04/2025 (A)	510	507	Corebridge Financial		
Bank of America MTN			3.500%, 04/04/2025 (B)	230	228
1.486%, U.S. SOFR + 1.460%, 05/19/2024 (A)	300	295	Credit Suisse NY		
0.909%, BSBY3M + 0.430%, 05/28/2024 (A)	575	572	0.689%, SOFRINDEX + 0.390%, 02/02/2024 (A)	2,280	2,264
Bank of Montreal			0.520%, 08/09/2023	650	629
0.609%, SOFRINDEX + 0.350%, 12/08/2023 (A)	600	597	Deutsche Bank NY		
Bank of Montreal MTN			1.423%, U.S. SOFR + 1.219%, 11/16/2027 (A)	550	531
0.897%, SOFRINDEX + 0.620%, 09/15/2026 (A)	675	670	0.800%, U.S. SOFR + 0.500%, 11/08/2023 (A)	600	597
0.616%, SOFRINDEX + 0.320%, 07/09/2024 (A)	325	321	Discover Bank		
Bank of Nova Scotia			3.350%, 02/06/2023	1,750	1,761
1.950%, 02/01/2023	1,545	1,540	DNB Bank		
0.827%, SOFRINDEX + 0.550%, 09/15/2023 (A)	845	843	2.968%, SOFRINDEX + 0.810%, 03/28/2025 (A)(B)	275	271
0.679%, U.S. SOFR + 0.380%, 07/31/2024 (A)	650	645	Equitable Financial Life Global Funding		
0.573%, U.S. SOFR + 0.280%, 06/23/2023 (A)	325	324	0.685%, U.S. SOFR + 0.390%, 04/06/2023 (A)(B)	575	574
Barclays Bank PLC			Fifth Third Bank MTN		
1.700%, 05/12/2022	225	225	1.800%, 01/30/2023	250	249
BPCE MTN			GA Global Funding Trust		
3.000%, 05/22/2022 (B)	975	976	0.774%, U.S. SOFR + 0.500%, 09/13/2024 (A)(B)	1,745	1,715
Brighthouse Financial Global Funding MTN			Goldman Sachs Group		
1.056%, U.S. SOFR + 0.760%, 04/12/2024 (A)(B)	445	446	3.200%, 02/23/2023	1,315	1,320
Canadian Imperial Bank of Commerce			0.997%, U.S. SOFR + 0.700%, 01/24/2025 (A)	425	421
1.093%, U.S. SOFR + 0.800%, 03/17/2023 (A)	500	501	0.872%, U.S. SOFR + 0.620%, 12/06/2023 (A)	2,255	2,243
0.674%, SOFRINDEX + 0.400%, 12/14/2023 (A)	2,210	2,202	0.769%, U.S. SOFR + 0.500%, 09/10/2024 (A)	250	247
Capital One			0.627%, U.S. SOFR + 0.538%, 11/17/2023 (A)	425	418
2.150%, 09/06/2022	250	250	HSBC Bank Canada		
Capital One Financial			0.950%, 05/14/2023 (B)	2,775	2,726
0.956%, U.S. SOFR + 0.690%, 12/06/2024 (A)	425	423	HSBC Holdings PLC		
Charles Schwab			3.600%, 05/25/2023	850	856
0.790%, SOFRINDEX + 0.500%, 03/18/2024 (A)	400	399	0.793%, U.S. SOFR + 0.580%, 11/22/2024 (A)	425	420
			Jackson Financial		
			1.125%, 11/22/2023 (B)	425	410

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CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
JPMorgan Chase			NatWest Markets PLC		
1.182%, U.S. SOFR + 0.885%, 04/22/2027 (A)	\$ 650	\$ 636	0.725%, U.S. SOFR + 0.530%, 08/12/2024 (A)(B)	\$ 490	\$ 487
0.873%, U.S. SOFR + 0.580%, 06/23/2025 (A)	325	321	Nordea Bank Abp	300	293
0.865%, U.S. SOFR + 0.580%, 03/16/2024 (A)	500	498	1.000%, 06/09/2023 (B)		
0.773%, U.S. SOFR + 0.535%, 06/01/2025 (A)	400	394	Pacific Life Global Funding II	400	387
KeyBank			0.500%, 09/23/2023 (B)		
0.640%, U.S. SOFR + 0.340%, 01/03/2024 (A)	575	571	Principal Life Global Funding II		
0.620%, U.S. SOFR + 0.320%, 06/14/2024 (A)	400	396	0.746%, U.S. SOFR + 0.450%, 04/12/2024 (A)(B)	170	170
Macquarie Bank MTN			0.611%, U.S. SOFR + 0.380%, 08/23/2024 (A)(B)	665	659
0.441%, 12/16/2022 (B)	325	321	Protective Life Global Funding	255	250
Macquarie Group MTN			1.082%, 06/09/2023 (B)		
1.006%, U.S. SOFR + 0.710%, 10/14/2025 (A)(B)	425	422	Royal Bank of Canada	1,850	1,850
MassMutual Global Funding II			1.900%, 09/23/2022 (B)		
0.656%, U.S. SOFR + 0.360%, 04/12/2024 (A)(B)	400	399	Royal Bank of Canada MTN		
MassMutual Global Funding II MTN			0.747%, SOFRINDEX + 0.450%, 10/26/2023 (A)	400	400
0.850%, 06/09/2023 (B)	448	439	Skandinaviska Enskilda Banken	250	242
Mizuho Financial Group			0.550%, 09/01/2023 (B)		
1.128%, ICE LIBOR USD 3 Month + 0.630%, 05/25/2024 (A)	775	773	Societe Generale		
Moody's			1.346%, U.S. SOFR + 1.050%, 01/21/2026 (A)(B)	425	417
2.625%, 01/15/2023	1,740	1,741	Sumitomo Mitsui Trust Bank MTN		
Morgan Stanley			0.714%, U.S. SOFR + 0.440%, 09/16/2024 (A)(B)	500	497
3.620%, U.S. SOFR + 1.160%, 04/17/2025 (A)	350	348	Toronto-Dominion Bank		
0.731%, U.S. SOFR + 0.616%, 04/05/2024 (A)	250	243	2.100%, 07/15/2022 (B)	850	851
Morgan Stanley MTN			Toronto-Dominion Bank MTN		
4.875%, 11/01/2022	625	633	0.859%, U.S. SOFR + 0.590%, 09/10/2026 (A)	425	418
3.750%, 02/25/2023	2,170	2,186	0.778%, U.S. SOFR + 0.480%, 01/27/2023 (A)	785	785
2.750%, 05/19/2022	1,145	1,146	0.619%, U.S. SOFR + 0.350%, 09/10/2024 (A)	500	495
Nasdaq			0.607%, U.S. SOFR + 0.355%, 03/04/2024 (A)	575	571
0.445%, 12/21/2022	250	247	Truist Financial MTN		
National Bank of Canada			0.666%, U.S. SOFR + 0.400%, 06/09/2025 (A)	400	393
0.900%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 0.770%, 08/15/2023 (A)	475	473	UBS		
0.750%, 08/06/2024	325	305	0.700%, 08/09/2024 (B)	400	377
Nationwide Building Society			UBS MTN		
2.000%, 01/27/2023 (B)	375	373	0.660%, U.S. SOFR + 0.360%, 02/09/2024 (A)(B)	400	398
0.550%, 01/22/2024 (B)	400	382	USAA Capital		
NatWest Group PLC			1.500%, 05/01/2023 (B)	525	517
6.000%, 12/19/2023	450	463			
					58,872

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CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Health Care — 3.8%			Information Technology — 2.0%		
AmerisourceBergen			DAE Funding LLC MTN		
0.737%, 03/15/2023	\$ 450	\$ 443	1.550%, 08/01/2024 (B)	\$ 450	\$ 420
Anthem			Penske Truck Leasing LP	1,505	1,514
3.125%, 05/15/2022	650	650	4.875%, 07/11/2022 (B)		
2.950%, 12/01/2022	575	577	Roper Technologies	150	149
AstraZeneca PLC			0.450%, 08/15/2022		
0.300%, 05/26/2023	650	635			4,534
Baxter International			Materials — 0.2%		
0.675%, SOFRINDEX + 0.440%, 11/29/2024 (A)(B)	425	423	International Flavors & Fragrances		
Bristol-Myers Squibb			0.697%, 09/15/2022 (B)	215	213
3.250%, 02/20/2023	409	412	Martin Marietta Materials	480	468
0.537%, 11/13/2023	425	412	0.650%, 07/15/2023		
Cigna					681
3.750%, 07/15/2023	1,775	1,790	Utilities — 5.6%		
3.050%, 11/30/2022	350	352	American Electric Power		
0.613%, 03/15/2024	190	181	1.766%, ICE LIBOR USD 3 Month + 0.480%, 11/01/2023 (A)	1,060	1,060
Humana			Atmos Energy	425	418
0.650%, 08/03/2023	1,700	1,650	CenterPoint Energy		
Illumina			0.846%, SOFRINDEX + 0.650%, 05/13/2024 (A)	325	323
0.550%, 03/23/2023	400	392	CenterPoint Energy Resources		
PerkinElmer			1.004%, ICE LIBOR USD 3 Month + 0.500%, 03/02/2023 (A)	368	367
0.550%, 09/15/2023	600	581	0.700%, 03/02/2023	1,555	1,522
Royalty Pharma PLC					
0.750%, 09/02/2023	700	678			
Stryker					
0.600%, 12/01/2023	230	221			
Takeda Pharmaceutical					
4.400%, 11/26/2023	1,295	1,315			
Thermo Fisher Scientific					
0.826%, SOFRINDEX + 0.530%, 10/18/2024 (A)	1,810	1,803			
Viatis					
1.125%, 06/22/2022	450	449			
		12,964			
Industrials — 1.3%					
AerCap Ireland Capital DAC					
0.974%, U.S. SOFR + 0.680%, 09/29/2023 (A)	700	694			
Air Lease MTN					
1.176%, ICE LIBOR USD 3 Month + 0.350%, 12/15/2022 (A)	500	499			
Boeing					
2.700%, 05/01/2022	325	325			
1.167%, 02/04/2023	475	469			
Cargill					
1.375%, 07/23/2023 (B)	300	295			
Carlisle					
0.550%, 09/01/2023	175	169			

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CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Cleco Power LLC			Virginia Electric and Power		
1.326%, ICE LIBOR USD 3 Month + 0.500%, 06/15/2023 (A)(B)	\$ 650	\$ 650	3.450%, 09/01/2022	\$ 750	\$ 751
					19,370
Dominion Energy	550	549			
2.450%, 01/15/2023 (B)					
1.356%, ICE LIBOR USD 3 Month + 0.530%, 09/15/2023 (A)	1,445	1,443	Total Corporate Obligations (Cost \$139,497) (\$ Thousands)		137,688
DTE Energy	475	471			
0.550%, 11/01/2022					
Duke Energy	500	498	ASSET-BACKED SECURITIES — 27.5%		
0.519%, U.S. SOFR + 0.250%, 06/10/2023 (A)			Automotive — 14.3%		
Eversource Energy	810	808	American Credit Acceptance Receivables Trust, Ser 2018-2, CI D		
2.800%, 05/01/2023			4.070%, 07/10/2024 (B)	90	90
Mississippi Power	350	347	American Credit Acceptance Receivables Trust, Ser 2021-1, CI B		
0.594%, U.S. SOFR + 0.300%, 06/28/2024 (A)			0.610%, 03/13/2025 (B)	1,232	1,230
NextEra Energy Capital Holdings	450	447	American Credit Acceptance Receivables Trust, Ser 2021-2, CI B		
2.940%, 03/21/2024			0.680%, 05/13/2025 (B)	165	164
0.778%, SOFRINDEX + 0.540%, 03/01/2023 (A)	1,350	1,348	American Credit Acceptance Receivables Trust, Ser 2021-3, CI A		
0.750%, ICE LIBOR USD 3 Month + 0.270%, 02/22/2023 (A)	575	573	0.330%, 06/13/2025 (B)	62	61
0.700%, SOFRINDEX + 0.400%, 11/03/2023 (A)	705	701	American Credit Acceptance Receivables Trust, Ser 2021-3, CI B		
OGE Energy	245	238	0.660%, 02/13/2026 (B)	280	275
0.703%, 05/26/2023			American Credit Acceptance Receivables Trust, Ser 2021-4, CI A		
ONE Gas	287	286	0.450%, 09/15/2025 (B)	513	507
1.355%, ICE LIBOR USD 3 Month + 0.610%, 03/11/2023 (A)			American Credit Acceptance Receivables Trust, Ser 2022-1, CI A		
Pacific Gas and Electric	350	345	0.990%, 12/15/2025 (B)	640	634
3.250%, 02/16/2024			American Credit Acceptance Receivables Trust, Ser 2022-2, CI A		
1.700%, 11/15/2023	275	267	2.660%, 02/13/2026 (B)	575	575
1.347%, SOFRINDEX + 1.150%, 11/14/2022 (A)	415	415	ARI Fleet Lease Trust, Ser 2020-A, CI A2		
PPL Electric Utilities			1.770%, 08/15/2028 (B)	208	208
1.216%, ICE LIBOR USD 3 Month + 0.250%, 09/28/2023 (A)	875	871	ARI Fleet Lease Trust, Ser 2020-A, CI A3		
0.623%, U.S. SOFR + 0.330%, 06/24/2024 (A)	465	462	1.800%, 08/15/2028 (B)	750	744
Public Service Enterprise Group	2,370	2,284	ARI Fleet Lease Trust, Ser 2021-A, CI A2		
0.841%, 11/08/2023			0.370%, 03/15/2030 (B)	135	133
Southern California Edison	960	961	ARI Fleet Lease Trust, Ser 2022-A, CI A2		
1.125%, SOFRINDEX + 0.830%, 04/01/2024 (A)			3.120%, 01/15/2031 (B)	875	876
Southern California Gas	970	965	Avid Automobile Receivables Trust, Ser 2021-1, CI A		
1.153%, ICE LIBOR USD 3 Month + 0.350%, 09/14/2023 (A)			0.610%, 01/15/2025 (B)	119	117
			Capital One Prime Auto Receivables Trust, Ser 2020-1, CI A3		
			1.600%, 11/15/2024	397	395
			CarMax Auto Owner Trust, Ser 2018-2, CI C		
			3.570%, 12/15/2023	400	400

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ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
Carmax Auto Owner Trust, Ser 2019-1, CI A3 3.050%, 03/15/2024	\$ 216	\$ 216	Credit Acceptance Auto Loan Trust, Ser 2019-3A, CI A 2.380%, 11/15/2028 (B)	\$ 673	\$ 673
Carmax Auto Owner Trust, Ser 2019-3, CI C 2.600%, 06/16/2025	375	370	Credit Acceptance Auto Loan Trust, Ser 2020-1A, CI A 2.010%, 02/15/2029 (B)	650	649
Carmax Auto Owner Trust, Ser 2021-1, CI A3 0.340%, 12/15/2025	900	879	Credit Acceptance Auto Loan Trust, Ser 2021-3A, CI A 1.000%, 05/15/2030 (B)	250	239
CarMax Auto Owner Trust, Ser 2021-2, CI A3 0.520%, 02/17/2026	625	601	Donlen Fleet Lease Funding 2 LLC, Ser 2021-2, CI A1 0.818%, ICE LIBOR USD 1 Month + 0.330%, 12/11/2034 (A)(B)	442	440
CarMax Auto Owner Trust, Ser 2022-2, CI A2A 2.810%, 05/15/2025	1,135	1,135	Donlen Fleet Lease Funding 2 LLC, Ser 2021-2, CI A2 0.560%, 12/11/2034 (B)	338	331
Carvana Auto Receivables Trust, Ser 2021- N1, CI A 0.700%, 01/10/2028	802	775	Drive Auto Receivables Trust, Ser 2018-2, CI D 4.140%, 08/15/2024	56	57
Carvana Auto Receivables Trust, Ser 2021- N2, CI A1 0.320%, 03/10/2028	29	29	Drive Auto Receivables Trust, Ser 2021-1, CI B 0.650%, 07/15/2025	385	383
Carvana Auto Receivables Trust, Ser 2021- N2, CI B 0.750%, 03/10/2028	162	157	DT Auto Owner Trust, Ser 2019-2A, CI C 3.180%, 02/18/2025 (B)	84	84
Carvana Auto Receivables Trust, Ser 2021- N3, CI B 0.660%, 06/12/2028	856	841	DT Auto Owner Trust, Ser 2020-1A, CI C 2.290%, 11/17/2025 (B)	875	873
Carvana Auto Receivables Trust, Ser 2021- P3, CI A2 0.380%, 01/10/2025	207	205	DT Auto Owner Trust, Ser 2020-2A, CI B 2.080%, 03/16/2026 (B)	717	718
CFMT LLC, Ser 2021-AL1, CI B 1.390%, 09/22/2031 (B)	587	571	DT Auto Owner Trust, Ser 2020-3A, CI A 0.540%, 04/15/2024 (B)	243	243
Chesapeake Funding II LLC, Ser 2018-3A, CI A1 3.390%, 01/15/2031 (B)	52	52	DT Auto Owner Trust, Ser 2020-3A, CI B 0.910%, 12/16/2024 (B)	915	910
Chesapeake Funding II LLC, Ser 2019-2A, CI A1 1.950%, 09/15/2031 (B)	252	253	DT Auto Owner Trust, Ser 2021-1A, CI A 0.350%, 01/15/2025 (B)	239	238
Chesapeake Funding II LLC, Ser 2021-1A, CI A2 0.784%, ICE LIBOR USD 1 Month + 0.230%, 04/15/2033 (A)(B)	199	198	DT Auto Owner Trust, Ser 2021-1A, CI B 0.620%, 09/15/2025 (B)	460	453
CPS Auto Receivables Trust, Ser 2021-A, CI B 0.610%, 02/18/2025 (B)	304	303	DT Auto Owner Trust, Ser 2021-2A, CI A 0.410%, 03/17/2025 (B)	134	133
CPS Auto Receivables Trust, Ser 2021-B, CI A 0.370%, 03/17/2025 (B)	57	56	DT Auto Owner Trust, Ser 2021-2A, CI B 0.810%, 01/15/2027 (B)	220	215
CPS Auto Receivables Trust, Ser 2021-B, CI B 0.810%, 12/15/2025 (B)	455	447	DT Auto Owner Trust, Ser 2021-3A, CI A 0.330%, 04/15/2025 (B)	381	377
CPS Auto Receivables Trust, Ser 2021-C, CI B 0.840%, 07/15/2025 (B)	900	883	DT Auto Owner Trust, Ser 2021-4A, CI A 0.560%, 09/15/2025 (B)	925	912
CPS Auto Receivables Trust, Ser 2022-A, CI A 0.980%, 04/16/2029 (B)	1,155	1,143	Enterprise Fleet Financing LLC, Ser 2019-1, CI A2 2.980%, 10/20/2024 (B)	12	12
			Enterprise Fleet Financing LLC, Ser 2019-2, CI A2 2.290%, 02/20/2025 (B)	111	111

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Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
Enterprise Fleet Financing LLC, Ser 2020-1, CI A2 1.780%, 12/22/2025 (B)	\$ 581	\$ 580	Foursight Capital Automobile Receivables Trust, Ser 2021-1, CI A2 0.400%, 08/15/2024 (B)	\$ 46	\$ 46
Enterprise Fleet Financing LLC, Ser 2021-2, CI A2 0.480%, 05/20/2027 (B)	247	238	Foursight Capital Automobile Receivables Trust, Ser 2021-2, CI A2 0.400%, 04/15/2025 (B)	161	159
Enterprise Fleet Funding LLC, Ser 2021-1, CI A2 0.440%, 12/21/2026 (B)	1,071	1,044	Foursight Capital Automobile Receivables Trust, Ser 2021-2, CI A3 0.810%, 05/15/2026 (B)	130	125
Exeter Automobile Receivables Trust, Ser 2018-1A, CI D 3.530%, 11/15/2023 (B)	244	245	Foursight Capital Automobile Receivables Trust, Ser 2022-1, CI A2 1.150%, 09/15/2025 (B)	130	128
Exeter Automobile Receivables Trust, Ser 2018-3A, CI D 4.350%, 06/17/2024 (B)	215	216	GLS Auto Receivables Issuer Trust, Ser 2021-1A, CI B 0.820%, 04/15/2025 (B)	515	512
Exeter Automobile Receivables Trust, Ser 2021-1A, CI B 0.500%, 02/18/2025	511	510	GLS Auto Receivables Issuer Trust, Ser 2021-3A, CI A 0.420%, 01/15/2025 (B)	474	469
Exeter Automobile Receivables Trust, Ser 2021-2A, CI B 0.570%, 09/15/2025	570	562	GLS Auto Receivables Trust, Ser 2021-2A, CI A 0.310%, 11/15/2024 (B)	80	80
Exeter Automobile Receivables Trust, Ser 2022-2A, CI A2 2.190%, 11/17/2025	495	495	GLS Auto Receivables Trust, Ser 2021-2A, CI B 0.770%, 09/15/2025 (B)	390	383
FHF Trust, Ser 2021-2A, CI A 0.830%, 12/15/2026 (B)	205	199	GM Financial Automobile Leasing Trust, Ser 2020-1, CI B 1.840%, 12/20/2023	450	450
First Investors Auto Owner Trust, Ser 2021-1A, CI A 0.450%, 03/16/2026 (B)	737	729	GM Financial Consumer Automobile Receivables Trust, Ser 2018-4, CI A3 3.210%, 10/16/2023	23	23
First Investors Auto Owner Trust, Ser 2022-1A, CI A 2.030%, 01/15/2027 (B)	2,729	2,690	Harley-Davidson Motorcycle Trust, Ser 2022-A, CI A2A 2.450%, 05/15/2025	985	982
Flagship Credit Auto Trust, Ser 2019-4, CI A 2.170%, 06/17/2024 (B)	12	12	Honda Auto Receivables Owner Trust, Ser 2020-1, CI A3 1.610%, 04/22/2024	248	248
Flagship Credit Auto Trust, Ser 2020-1, CI A 1.900%, 08/15/2024 (B)	25	25	Hyundai Auto Lease Securitization Trust, Ser 2021-A, CI B 0.610%, 10/15/2025 (B)	550	536
Flagship Credit Auto Trust, Ser 2020-3, CI A 0.700%, 04/15/2025 (B)	37	37	JPMorgan Chase Bank, Ser 2020-1, CI B 0.991%, 01/25/2028 (B)	305	302
Flagship Credit Auto Trust, Ser 2020-4, CI A 0.530%, 04/15/2025 (B)	215	214	JPMorgan Chase Bank, Ser 2020-2, CI B 0.840%, 02/25/2028 (B)	666	655
Flagship Credit Auto Trust, Ser 2021-1, CI A 0.310%, 06/16/2025 (B)	200	198	LAD Auto Receivables Trust, Ser 2021-1A, CI A 1.300%, 08/17/2026 (B)	554	541
Flagship Credit Auto Trust, Ser 2021-2, CI A 0.370%, 12/15/2026 (B)	305	302	Lendbuzz Securitization Trust, Ser 2021-1A, CI A 1.460%, 06/15/2026 (B)	631	617
Flagship Credit Auto Trust, Ser 2021-2, CI B 0.930%, 06/15/2027 (B)	285	271	Mercedes-Benz Auto Lease Trust, Ser 2020-B, CI A3 0.400%, 11/15/2023	461	458
Flagship Credit Auto Trust, Ser 2021-3, CI A 0.360%, 07/15/2027 (B)	245	239			
Ford Credit Auto Owner Trust, Ser 2017-2, CI A 2.360%, 03/15/2029 (B)	170	170			

SCHEDULE OF INVESTMENTS (Unaudited)

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Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
Prestige Auto Receivables Trust, Ser 2021-1A, CI A2 0.550%, 09/16/2024 (B)	\$ 399	\$ 396	Westlake Automobile Receivables Trust, Ser 2018-3A, CI D 4.000%, 10/16/2023 (B)	\$ 110	\$ 110
Santander Consumer Auto Receivables Trust, Ser 2020-AA, CI A 1.370%, 10/15/2024 (B)	28	28	Westlake Automobile Receivables Trust, Ser 2019-2A, CI C 2.840%, 07/15/2024 (B)	114	115
Santander Drive Auto Receivables Trust, Ser 2019-3, CI C 2.490%, 10/15/2025	59	59	Westlake Automobile Receivables Trust, Ser 2019-2A, CI E 4.020%, 04/15/2025 (B)	560	562
Santander Drive Auto Receivables Trust, Ser 2020-2, CI C 1.460%, 09/15/2025	100	100	Westlake Automobile Receivables Trust, Ser 2020-3A, CI A2 0.560%, 05/15/2024 (B)	286	285
Santander Drive Auto Receivables Trust, Ser 2020-4, CI C 1.010%, 01/15/2026	665	657	Westlake Automobile Receivables Trust, Ser 2020-3A, CI B 0.780%, 11/17/2025 (B)	330	327
Santander Drive Auto Receivables Trust, Ser 2021-1, CI C 0.750%, 02/17/2026	875	864	Westlake Automobile Receivables Trust, Ser 2021-1A, CI B 0.640%, 03/16/2026 (B)	400	393
Santander Drive Auto Receivables Trust, Ser 2021-2, CI B 0.590%, 09/15/2025	185	183	Westlake Automobile Receivables Trust, Ser 2021-2A, CI A2A 0.320%, 04/15/2025 (B)	195	193
Santander Drive Auto Receivables Trust, Ser 2021-3, CI B 0.600%, 12/15/2025	235	232	Westlake Automobile Receivables Trust, Ser 2021-2A, CI B 0.620%, 07/15/2026 (B)	220	213
Santander Drive Auto Receivables Trust, Ser 2021-4, CI C 1.260%, 02/16/2027	1,900	1,801			<u>49,503</u>
Santander Retail Auto Lease Trust, Ser 2019-B, CI C 2.770%, 08/21/2023 (B)	750	750	Credit Card — 0.4%		
Santander Retail Auto Lease Trust, Ser 2021-B, CI A2 0.310%, 01/22/2024 (B)	281	279	Capital One Multi-Asset Execution Trust, Ser 2019-A2, CI A2 1.720%, 08/15/2024	136	136
Tidewater Auto Receivables Trust, Ser 2020-AA, CI B 1.610%, 03/17/2025 (B)	920	919	Citibank Credit Card Issuance Trust, Ser 2018-A3, CI A3 3.290%, 05/23/2025	280	282
Tricolor Auto Securitization Trust, Ser 2021-1A, CI A 0.740%, 04/15/2024 (B)	190	189	Citibank Credit Card Issuance Trust, Ser 2018-A6, CI A6 3.210%, 12/07/2024	500	504
UNIFY Auto Receivables Trust, Ser 2021-1A, CI A2 0.390%, 02/15/2024 (B)	75	75	Mercury Financial Credit Card Master Trust, Ser 2021-1A, CI A 1.540%, 03/20/2026 (B)	510	494
United Auto Credit Securitization Trust, Ser 2021-1, CI B 0.680%, 03/11/2024 (B)	825	823			<u>1,416</u>
United Auto Credit Securitization Trust, Ser 2022-1, CI A 1.110%, 07/10/2024 (B)	254	253	Miscellaneous Business Services — 12.2%		
United Auto Credit Securitization Trust, Ser 2022-1, CI B 2.100%, 03/10/2025 (B)	440	433	Accredited Mortgage Loan Trust, Ser 2004-4, CI A1A 1.348%, ICE LIBOR USD 1 Month + 0.680%, 01/25/2035 (A)	36	35
			Affirm Asset Securitization Trust, Ser 2020-Z1, CI A 3.460%, 10/15/2024 (B)	59	59
			Affirm Asset Securitization Trust, Ser 2020-Z2, CI A 1.900%, 01/15/2025 (B)	162	160

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Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
Affirm Asset Securitization Trust, Ser 2021-A, CI A 0.880%, 08/15/2025 (B)	\$ 130	\$ 129	Carbone CLO, Ser 2017-1A, CI A1 2.203%, ICE LIBOR USD 3 Month + 1.140%, 01/20/2031 (A)(B)	\$ 250	\$ 248
Affirm Asset Securitization Trust, Ser 2021-B, CI A 1.030%, 08/17/2026 (B)	355	340	Carlyle Global Market Strategies CLO, Ser 2018-1A, CI A1R2 2.014%, ICE LIBOR USD 3 Month + 0.970%, 04/17/2031 (A)(B)	648	642
Affirm Asset Securitization Trust, Ser 2021-Z1, CI A 1.070%, 08/15/2025 (B)	473	464	Carlyle Global Market Strategies CLO, Ser 2021-1A, CI AR3 2.043%, ICE LIBOR USD 3 Month + 0.980%, 07/20/2031 (A)(B)	775	768
Affirm Asset Securitization Trust, Ser 2021-Z2, CI A 1.170%, 11/16/2026 (B)	247	241	CCG Receivables Trust, Ser 2021-1, CI A2 0.300%, 06/14/2027 (B)	193	189
Affirm Asset Securitization Trust, Ser 2022-X1, CI A 1.750%, 02/15/2027 (B)	741	732	CIFC Funding, Ser 2017-1A, CI ARR 2.246%, ICE LIBOR USD 3 Month + 1.110%, 01/22/2031 (A)(B)	325	323
Amur Equipment Finance Receivables IX LLC, Ser 2021-1A, CI A2 0.750%, 11/20/2026 (B)	330	322	CIFC Funding, Ser 2018-2A, CI A1 2.103%, ICE LIBOR USD 3 Month + 1.040%, 04/20/2031 (A)(B)	300	298
Apidos CLO XII, Ser 2018-12A, CI AR 2.124%, ICE LIBOR USD 3 Month + 1.080%, 04/15/2031 (A)(B)	600	597	CIFC Funding, Ser 2018-3A, CI AR 1.914%, ICE LIBOR USD 3 Month + 0.870%, 04/19/2029 (A)(B)	658	656
Apidos CLO XV, Ser 2018-15A, CI A1RR 2.073%, ICE LIBOR USD 3 Month + 1.010%, 04/20/2031 (A)(B)	530	526	Cloud Pass-Through Trust, Ser 2019-1A, CI CLOU 3.554%, 12/05/2022 (A)(B)	4	4
Aqua Finance Trust, Ser 2021-A, CI A 1.540%, 07/17/2046 (B)	229	216	CNH Equipment Trust, Ser 2019-A, CI A3 3.010%, 04/15/2024	32	32
Atalaya Equipment Leasing Trust, Ser 2021-1A, CI A2 1.230%, 05/15/2026 (B)	265	260	CNH Equipment Trust, Ser 2019-A, CI B 3.340%, 07/15/2026	825	828
Avant Loans Funding Trust, Ser 2021-REV1, CI A 1.210%, 07/15/2030 (B)	275	265	CNH Equipment Trust, Ser 2019-B, CI B 2.870%, 11/16/2026	500	500
Barings CLO, Ser 2018-3A, CI A1 2.013%, ICE LIBOR USD 3 Month + 0.950%, 07/20/2029 (A)(B)	272	270	Conn's Receivables Funding LLC, Ser 2020-A, CI A 1.710%, 06/16/2025 (B)	15	15
Bayview Opportunity Master Fund IVb Trust, Ser 2017-RT6, CI A 3.500%, 10/28/2057 (A)(B)	147	143	Crossroads Asset Trust, Ser 2021-A, CI A2 0.820%, 03/20/2024 (B)	189	188
Benefit Street Partners CLO X, Ser 2021-10A, CI X 1.663%, ICE LIBOR USD 3 Month + 0.600%, 04/20/2034 (A)(B)	124	124	DB Master Finance LLC, Ser 2019-1A, CI A2II 4.021%, 05/20/2049 (B)	609	608
Benefit Street Partners CLO XII, Ser 2021-12A, CI A1R 1.994%, ICE LIBOR USD 3 Month + 0.950%, 10/15/2030 (A)(B)	600	596	Dewolf Park CLO, Ser 2021-1A, CI AR 1.964%, ICE LIBOR USD 3 Month + 0.920%, 10/15/2030 (A)(B)	600	596
BHG Securitization Trust, Ser 2022-A, CI A 1.710%, 02/20/2035 (B)	653	638	Dext ABS, Ser 2021-1, CI A 1.120%, 02/15/2028 (B)	204	199
BSPRT Mortgage Trust, Ser 2022-FL8, CI A 1.767%, SOFR30A + 1.500%, 02/15/2037 (A)(B)	425	422	DLLMT LLC, Ser 2021-1A, CI A2 0.600%, 03/20/2024 (B)	325	321
			DLLST LLC, Ser 2022-1A, CI A2 2.790%, 01/22/2024 (B)	390	390
			FCI Funding LLC, Ser 2021-1A, CI A 1.130%, 04/15/2033 (B)	129	128
			Ford Credit Floorplan Master Owner Trust A, Ser 2019-2, CI B 3.250%, 04/15/2026	400	397

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Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
FREED ABS Trust, Ser 2021-3FP, CI A 0.620%, 11/20/2028 (B)	\$ 63	\$ 63	Marlette Funding Trust, Ser 2021-1A, CI A 0.600%, 06/16/2031 (B)	\$ 31	\$ 31
FREED ABS Trust, Ser 2022-1FP, CI A 0.940%, 03/19/2029 (B)	115	114	Marlette Funding Trust, Ser 2021-2A, CI A 0.510%, 09/15/2031 (B)	96	95
Goldentree Loan Management US CLO 2, Ser 2021-2A, CI AR 1.973%, ICE LIBOR USD 3 Month + 0.910%, 11/20/2030 (A)(B)	400	397	Marlette Funding Trust, Ser 2021-3A, CI A 0.650%, 12/15/2031 (B)	185	182
GreatAmerica Leasing Receivables Funding LLC, Ser 2021-2, CI A2 0.380%, 03/15/2024 (B)	390	383	Marlette Funding Trust, Ser 2022-1A, CI A 1.360%, 04/15/2032 (B)	770	763
Hilton Grand Vacations Trust, Ser 2020-AA, CI A 2.740%, 02/25/2039 (B)	119	115	Metlife Securitization Trust, Ser 2017-1A, CI A 3.000%, 04/25/2055 (A)(B)	72	71
HPEFS Equipment Trust, Ser 2021-2A, CI B 0.610%, 09/20/2028 (B)	225	216	MF1, Ser 2022-FL8, CI A 1.617%, SOFR30A + 1.350%, 02/19/2037 (A)(B)	400	394
HPS Loan Management, Ser 2021-19, CI XR 1.784%, ICE LIBOR USD 3 Month + 0.600%, 01/25/2034 (A)(B)	184	184	Mill City Mortgage Loan Trust, Ser 2017-3, CI A1 2.750%, 01/25/2061 (A)(B)	109	109
KKR CLO 11, Ser 2017-11, CI AR 2.224%, ICE LIBOR USD 3 Month + 1.180%, 01/15/2031 (A)(B)	325	324	Mill City Mortgage Loan Trust, Ser 2018-1, CI A1 3.250%, 05/25/2062 (A)(B)	67	66
KKR CLO 21, Ser 2018-21, CI A 2.044%, ICE LIBOR USD 3 Month + 1.000%, 04/15/2031 (A)(B)	465	461	MMAF Equipment Finance LLC, Ser 2019-A, CI A3 2.840%, 11/13/2023 (B)	41	41
Kubota Credit Owner Trust, Ser 2020-2A, CI A2 0.410%, 06/15/2023 (B)	28	28	MMAF Equipment Finance LLC, Ser 2020- BA, CI A2 0.380%, 08/14/2023 (B)	287	285
Kubota Credit Owner Trust, Ser 2020-2A, CI A3 0.590%, 10/15/2024 (B)	125	123	MMAF Equipment Finance LLC, Ser 2021-A, CI A3 0.560%, 06/13/2028 (B)	110	104
LCM XXIII, Ser 2020-23A, CI A1R 2.133%, ICE LIBOR USD 3 Month + 1.070%, 10/20/2029 (A)(B)	540	538	Navient Private Education Refi Loan Trust, Ser 2020-CA, CI A1 1.304%, ICE LIBOR USD 1 Month + 0.750%, 11/15/2068 (A)(B)	20	20
LCM XXIV, Ser 2021-24A, CI AR 2.043%, ICE LIBOR USD 3 Month + 0.980%, 03/20/2030 (A)(B)	540	537	Navient Private Education Refi Loan Trust, Ser 2020-DA, CI A 1.690%, 05/15/2069 (B)	547	525
Madison Park Funding XVII, Ser 2021-17A, CI AR2 2.098%, ICE LIBOR USD 3 Month + 1.000%, 07/21/2030 (A)(B)	500	497	Navient Private Education Refi Loan Trust, Ser 2021-A, CI A 0.840%, 05/15/2069 (B)	216	201
Madison Park Funding XXX, Ser 2018-30A, CI A 1.794%, ICE LIBOR USD 3 Month + 0.750%, 04/15/2029 (A)(B)	850	843	Navient Student Loan Trust, Ser 2018-1A, CI A2 1.018%, ICE LIBOR USD 1 Month + 0.350%, 03/25/2067 (A)(B)	147	147
Magnetite VIII, Ser 2018-8A, CI AR2 2.024%, ICE LIBOR USD 3 Month + 0.980%, 04/15/2031 (A)(B)	685	682	Neuberger Berman Loan Advisers CLO 25, Ser 2021-25A, CI AR 1.974%, ICE LIBOR USD 3 Month + 0.930%, 10/18/2029 (A)(B)	910	904
Magnetite XVI, Ser 2018-16A, CI AR 1.844%, ICE LIBOR USD 3 Month + 0.800%, 01/18/2028 (A)(B)	593	590	Neuberger Berman Loan Advisers CLO 26, Ser 2021-26A, CI AR 1.964%, ICE LIBOR USD 3 Month + 0.920%, 10/18/2030 (A)(B)	600	595

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Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
NYCTL Trust, Ser 2019-A, CI A 2.190%, 11/10/2032 (B)	\$ 79	\$ 78	Sierra Timeshare Receivables Funding LLC, Ser 2018-2A, CI A 3.500%, 06/20/2035 (B)	\$ 53	\$ 52
NYCTL Trust, Ser 2022-A, CI A 2.100%, 11/10/2034 (B)	875	863	SMB Private Education Loan Trust, Ser 2021-A, CI A1 1.054%, ICE LIBOR USD 1 Month + 0.500%, 01/15/2053 (A)(B)	152	152
OCP CLO, Ser 2018-5A, CI A1R 2.294%, ICE LIBOR USD 3 Month + 1.080%, 04/26/2031 (A)(B)	135	134	SoFi Consumer Loan Program, Ser 2019-3, CI C 3.350%, 05/25/2028 (B)	126	126
Octagon Investment Partners XVI, Ser 2018- 1A, CI A1R 2.064%, ICE LIBOR USD 3 Month + 1.020%, 07/17/2030 (A)(B)	250	248	SoFi Consumer Loan Program, Ser 2020-1, CI A 2.020%, 01/25/2029 (B)	20	20
Octagon Investment Partners XXI, Ser 2021- 1A, CI XR3 1.045%, ICE LIBOR USD 3 Month + 0.650%, 02/14/2031 (A)(B)	50	50	SoFi Consumer Loan Program, Ser 2021-1, CI A 0.490%, 09/25/2030 (B)	254	249
OHA Credit Funding 10, Ser 2021-10A, CI X 0.996%, ICE LIBOR USD 3 Month + 0.750%, 01/18/2036 (A)(B)	555	555	Stratus CLO, Ser 2021-2A, CI A 1.963%, ICE LIBOR USD 3 Month + 0.900%, 12/28/2029 (A)(B)	621	617
Onemain Financial Issuance Trust, Ser 2018-1A, CI A 3.300%, 03/14/2029 (B)	19	19	Structured Asset Investment Loan Trust, Ser 2005-6, CI M2 1.448%, ICE LIBOR USD 1 Month + 0.780%, 07/25/2035 (A)	123	123
OneMain Financial Issuance Trust, Ser 2019-1A, CI A 3.480%, 02/14/2031 (B)	4	4	Symphony CLO XIV, Ser 2019-14A, CI AR 1.988%, ICE LIBOR USD 3 Month + 0.950%, 07/14/2026 (A)(B)	114	114
OZLM VII, Ser 2018-7RA, CI A1R 2.054%, ICE LIBOR USD 3 Month + 1.010%, 07/17/2029 (A)(B)	488	486	Symphony CLO XVIII, Ser 2021-18A, CI X 1.934%, ICE LIBOR USD 3 Month + 0.750%, 07/23/2033 (A)(B)	338	337
OZLM VIII, Ser 2021-8A, CI A1R3 2.024%, ICE LIBOR USD 3 Month + 0.980%, 10/17/2029 (A)(B)	362	360	Symphony Static CLO I, Ser 2021-1A, CI A 2.014%, ICE LIBOR USD 3 Month + 0.830%, 10/25/2029 (A)(B)	555	553
Palmer Square Loan Funding, Ser 2021-4A, CI A1 1.844%, ICE LIBOR USD 3 Month + 0.800%, 10/15/2029 (A)(B)	777	771	Towd Point Mortgage Trust, Ser 2016-4, CI A1 2.250%, 07/25/2056 (A)(B)	18	18
PFS Financing, Ser 2020-A, CI A 1.270%, 06/15/2025 (B)	365	358	Towd Point Mortgage Trust, Ser 2017-1, CI A1 2.750%, 10/25/2056 (A)(B)	221	220
PFS Financing, Ser 2020-B, CI A 1.210%, 06/15/2024 (B)	360	360	Towd Point Mortgage Trust, Ser 2017-2, CI A1 2.750%, 04/25/2057 (A)(B)	212	211
PFS Financing, Ser 2020-E, CI A 1.000%, 10/15/2025 (B)	740	714	Towd Point Mortgage Trust, Ser 2017-4, CI A1 2.750%, 06/25/2057 (A)(B)	195	191
PFS Financing, Ser 2020-G, CI A 0.970%, 02/15/2026 (B)	750	715	Towd Point Mortgage Trust, Ser 2017-5, CI A1 1.268%, ICE LIBOR USD 1 Month + 0.600%, 02/25/2057 (A)(B)	180	180
SCF Equipment Leasing LLC, Ser 2021-1A, CI A2 0.420%, 08/20/2026 (B)	199	198	Towd Point Mortgage Trust, Ser 2017-6, CI A1 2.750%, 10/25/2057 (A)(B)	79	78
SCF Equipment Leasing LLC, Ser 2022-1A, CI A2 2.060%, 02/22/2028 (B)	690	678			
Sequoia Infrastructure Funding I, Ser 2021- 1A, CI A 2.444%, ICE LIBOR USD 3 Month + 1.400%, 04/15/2031 (A)(B)	698	696			

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Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
Towd Point Mortgage Trust, Ser 2018-1, CI A1 3.000%, 01/25/2058 (A)(B)	\$ 52	\$ 51	Voya CLO, Ser 2020-2A, CI A1RR 2.064%, ICE LIBOR USD 3 Month + 1.020%, 04/17/2030 (A)(B)	\$ 497	\$ 495
Towd Point Mortgage Trust, Ser 2019-HY2, CI A1 1.668%, ICE LIBOR USD 1 Month + 1.000%, 05/25/2058 (A)(B)	296	294	Voya CLO, Ser 2021-1A, CI A1R 1.994%, ICE LIBOR USD 3 Month + 0.950%, 04/17/2030 (A)(B)	760	756
Towd Point Mortgage Trust, Ser 2019-HY3, CI A1A 1.668%, ICE LIBOR USD 1 Month + 1.000%, 10/25/2059 (A)(B)	456	454			<u>41,953</u>
Towd Point Mortgage Trust, Ser 2021-SJ1, CI A1 2.250%, 07/25/2068 (A)(B)	580	569	Mortgage Related — 0.0%		
Treman Park CLO, Ser 2018-1A, CI ARR 2.133%, ICE LIBOR USD 3 Month + 1.070%, 10/20/2028 (A)(B)	244	244	Asset Backed Securities Home Equity Loan Trust, Ser 2006-HE1, CI A4 1.268%, ICE LIBOR USD 1 Month + 0.600%, 01/25/2036 (A)	44	44
Upstart Securitization Trust, Ser 2020-3, CI A 1.702%, 11/20/2030 (B)	137	136	Non-Agency Mortgage-Backed Obligations — 0.6%		
Upstart Securitization Trust, Ser 2021-2, CI A 0.910%, 06/20/2031 (B)	282	276	Benchmark Mortgage Trust, Ser B17, CI A2 2.211%, 03/15/2053	320	306
Upstart Securitization Trust, Ser 2021-4, CI A 0.840%, 09/20/2031 (B)	408	396	CFMT LLC, Ser 2022-EB02, CI A 3.169%, 07/25/2054 (A)(B)	200	200
Verizon Owner Trust, Ser 2019-B, CI B 2.400%, 12/20/2023	300	300	COMM Mortgage Trust, Ser CR18, CI ASB 3.452%, 07/15/2047	436	438
Verizon Owner Trust, Ser 2019-C, CI A1A 1.940%, 04/22/2024	44	44	JPMBB Commercial Mortgage Securities Trust, Ser C26, CI ASB 3.288%, 01/15/2048	322	321
Verizon Owner Trust, Ser 2020-A, CI A1A 1.850%, 07/22/2024	237	237	JPMBB Commercial Mortgage Securities Trust, Ser C31, CI ASB 3.540%, 08/15/2048	134	134
Verizon Owner Trust, Ser 2020-B, CI A 0.470%, 02/20/2025	545	537	JPMBB Commercial Mortgage Securities Trust, Ser C32, CI A2 2.816%, 11/15/2048	222	223
Verizon Owner Trust, Ser 2020-B, CI B 0.680%, 02/20/2025	220	212	Morgan Stanley Bank of America Merrill Lynch Trust, Ser C19, CI ASB 3.326%, 12/15/2047	103	103
Verizon Owner Trust, Ser 2020-C, CI A 0.410%, 04/21/2025	175	171	Towd Point Mortgage Trust, Ser 2022-EB01, CI A 2.161%, 01/25/2052 (A)(B)	481	477
Vibrant CLO VI, Ser 2021-6A, CI AR 1.878%, ICE LIBOR USD 3 Month + 0.950%, 06/20/2029 (A)(B)	344	343			<u>2,202</u>
Volvo Financial Equipment LLC, Ser 2020-1A, CI A3 0.510%, 10/15/2024 (B)	375	369	Total Asset-Backed Securities (Cost \$96,269) (\$ Thousands)		<u>95,118</u>
Voya CLO, Ser 2018-2A, CI A1R 2.154%, ICE LIBOR USD 3 Month + 0.970%, 04/25/2031 (A)(B)	475	473	U.S. TREASURY OBLIGATIONS — 15.4%		
Voya CLO, Ser 2020-1A, CI AR 2.104%, ICE LIBOR USD 3 Month + 1.060%, 04/15/2031 (A)(B)	575	571	U.S. Treasury Bills		
			1.616%, 03/23/2023 (C)	3,625	3,566
			0.634%, 01/26/2023 (C)(D)	3,500	3,458
			0.392%, 12/29/2022 (C)	1,725	1,708
			0.366%, 07/21/2022 (C)	1,700	1,697
			0.240%, 12/01/2022 (C)	1,750	1,735
			0.220%, 07/07/2022 (C)	850	849
			0.160%, 11/03/2022 (C)	2,000	1,986
			0.130%, 06/16/2022 (C)	850	849

SCHEDULE OF INVESTMENTS (Unaudited)

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Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS (continued)		
U.S. Treasury Notes		
0.500%, 03/15/2023	\$ 13,025	\$ 12,859
0.250%, 06/15/2024	4,600	4,363
0.125%, 01/31/2023	5,075	5,009
0.125%, 05/15/2023	13,800	13,508
0.125%, 10/15/2023	1,865	1,802
Total U.S. Treasury Obligations (Cost \$54,095) (\$ Thousands)		53,389

MORTGAGE-BACKED SECURITIES — 11.8%

Agency Mortgage-Backed Obligations — 2.2%

FHLMC		
2.250%, 03/25/2025	1,775	1,744
2.149%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.079%, 02/01/2030(A)	5	5
FHLMC Multifamily Structured Pass-Through Certificates, Ser K037, CI A1		
2.592%, 04/25/2023	138	138
FHLMC Multifamily Structured Pass-Through Certificates, Ser KPLB, CI A		
2.770%, 05/25/2025	300	296
FHLMC REMIC, Ser 2013-4272, CI YG		
2.000%, 11/15/2026	137	136
FHLMC REMIC, Ser 2014-4379, CI CB		
2.250%, 04/15/2033	276	272
FHLMC REMIC, Ser 2014-4387, CI DA		
3.000%, 01/15/2032	111	112
FNMA		
6.000%, 01/01/2027	6	6
5.500%, 12/01/2023 to 12/01/2024	6	7
5.000%, 02/01/2023 to 03/01/2025	1	1
3.500%, 08/01/2032	349	351
3.000%, 10/01/2030 to 12/01/2030	638	635
2.465%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.215%, 01/01/2029(A)		
2.233%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.120%, 11/01/2025(A)	—	—
2.160%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.095%, 11/01/2023(A)		
—	—	—
2.154%, ICE LIBOR USD 6 Month + 1.834%, 09/01/2024(A)		
5	5	
2.053%, ICE LIBOR USD 6 Month + 1.774%, 09/01/2024(A)		
2	2	
2.045%, 05/01/2028(A)		
—	—	
FNMA REMIC, Ser 1993-58, CI H		
5.500%, 04/25/2023	—	—

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FNMA REMIC, Ser 2001-33, CI FA		
1.118%, ICE LIBOR USD 1 Month + 0.450%, 07/25/2031(A)	\$ 3	\$ 3
FNMA REMIC, Ser 2002-64, CI FG		
0.804%, ICE LIBOR USD 1 Month + 0.250%, 10/18/2032(A)	1	1
FNMA REMIC, Ser 2012-137, CI UE		
1.750%, 09/25/2041	131	125
FNMA REMIC, Ser 2013-97, CI KA		
3.000%, 11/25/2031	31	31
FNMA REMIC, Ser 2015-46, CI BA		
3.000%, 05/25/2041	4	4
FNMA, Ser 2017-M13, CI FA		
0.849%, ICE LIBOR USD 1 Month + 0.400%, 10/25/2024(A)	35	35
FREMF Mortgage Trust, Ser 2013-K32, CI B		
3.645%, 10/25/2046(A)(B)	655	654
FREMF Mortgage Trust, Ser 2013-K33, CI B		
3.611%, 08/25/2046(A)(B)	1,100	1,098
FREMF Mortgage Trust, Ser K22, CI B		
3.774%, 08/25/2045(A)(B)	870	872
FREMF Mortgage Trust, Ser K24, CI B		
3.627%, 11/25/2045(A)(B)	640	642
FREMF Mortgage Trust, Ser K28, CI B		
3.608%, 06/25/2046(A)(B)	200	200
GNMA, Ser 2010-151, CI KA		
3.000%, 09/16/2039	7	7
GNMA, Ser 2015-56, CI LB		
1.500%, 04/16/2040	265	263
		7,648

Non-Agency Mortgage-Backed Obligations — 9.6%

Angel Oak Mortgage Trust LLC, Ser 2018-3, CI A1		
3.649%, 09/25/2048(A)(B)	16	16
Angel Oak Mortgage Trust LLC, Ser 2019-1, CI A1		
3.920%, 11/25/2048(A)(B)	43	43
Angel Oak Mortgage Trust LLC, Ser 2019-2, CI A1		
3.628%, 03/25/2049(A)(B)	58	58
Angel Oak Mortgage Trust LLC, Ser 2019-4, CI A1		
2.993%, 07/26/2049(A)(B)	50	49
Angel Oak Mortgage Trust LLC, Ser 2020-1, CI A1		
2.466%, 12/25/2059(A)(B)	44	43
Angel Oak Mortgage Trust LLC, Ser 2020-2, CI A1A		
2.531%, 01/26/2065(A)(B)	178	174

SCHEDULE OF INVESTMENTS (Unaudited)

April 30, 2022

Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
Angel Oak Mortgage Trust LLC, Ser 2020-3, CI A1 1.691%, 04/25/2065(A)(B)	\$ 228	\$ 223	Bunker Hill Loan Depository Trust, Ser 2020-1, CI A1 1.724%, 02/25/2055(A)(B)	\$ 111	\$ 108
Angel Oak Mortgage Trust LLC, Ser 2020-4, CI A1 1.469%, 06/25/2065(A)(B)	137	135	BWAY Mortgage Trust, Ser 2015-1515, CI A1 2.809%, 03/10/2033(B)	180	178
Angel Oak Mortgage Trust LLC, Ser 2020-R1, CI A1 0.990%, 04/25/2053(A)(B)	124	121	BX Commercial Mortgage Trust, Ser 2019-XL, CI B 1.634%, ICE LIBOR USD 1 Month + 1.080%, 10/15/2036(A)(B)	374	371
Angel Oak Mortgage Trust LLC, Ser 2021-1, CI A1 0.909%, 01/25/2066(A)(B)	328	305	BX Commercial Mortgage Trust, Ser 2019-XL, CI A 1.474%, ICE LIBOR USD 1 Month + 0.920%, 10/15/2036(A)(B)	555	552
Angel Oak Mortgage Trust LLC, Ser 2021-3, CI A1 1.068%, 05/25/2066(A)(B)	288	269	BX Commercial Mortgage Trust, Ser 2021-SOAR, CI B 1.425%, ICE LIBOR USD 1 Month + 0.870%, 06/15/2038(A)(B)	625	609
Angel Oak Mortgage Trust LLC, Ser 2021-5, CI A1 0.951%, 07/25/2066(A)(B)	502	452	BX Commercial Mortgage Trust, Ser 2021-VINO, CI A 1.206%, ICE LIBOR USD 1 Month + 0.652%, 05/15/2038(A)(B)	345	336
Arroyo Mortgage Trust, Ser 2019-3, CI A1 2.962%, 10/25/2048(A)(B)	133	129	BX Commercial Mortgage Trust, Ser 2021-VOLT, CI A 1.254%, ICE LIBOR USD 1 Month + 0.700%, 09/15/2036(A)(B)	275	269
Banc of America Mortgage Securities, Ser 2005-F, CI 2A2 2.699%, 07/25/2035(A)	29	29	BX Trust, Ser 2021-LGCV, CI A 1.060%, ICE LIBOR USD 1 Month + 0.506%, 10/15/2023(A)(B)	600	578
Banc of America Mortgage Securities, Ser 2005-J, CI 2A1 2.409%, 11/25/2035(A)	5	5	BX Trust, Ser LBA6, CI A 1.509%, TSFR1M + 1.000%, 01/15/2039(A)(B)	375	368
BBCMS Mortgage Trust, Ser 2020-C8, CI A1 0.601%, 10/15/2053	436	411	BX, Ser 2021-MFM1, CI B 1.504%, ICE LIBOR USD 1 Month + 0.950%, 01/15/2034(A)(B)	550	533
Bear Stearns ARM Trust, Ser 2005-3, CI 2A1 3.104%, 06/25/2035(A)	17	17	Chase Mortgage Finance, Ser 2021-CL1, CI M1 1.489%, SOFR30A + 1.200%, 02/25/2050(A)(B)	290	284
Bear Stearns ARM Trust, Ser 2005-6, CI 3A1 2.363%, 08/25/2035(A)	35	34	CIM Trust, Ser 2017-7, CI A 3.000%, 04/25/2057(A)(B)	75	75
BFLD Trust, Ser 2020-0BRK, CI A 2.604%, ICE LIBOR USD 1 Month + 2.050%, 11/15/2028(A)(B)	325	322	Citigroup Commercial Mortgage Trust, Ser 2019-SMRT, CI A 4.149%, 01/10/2036(B)	275	277
BPR Trust, Ser 2021-TY, CI A 1.604%, ICE LIBOR USD 1 Month + 1.050%, 09/15/2038(A)(B)	960	943	Citigroup Commercial Mortgage Trust, Ser P3, CI AAB 3.127%, 04/15/2049	585	579
BRAVO Residential Funding Trust, Ser 2020-NOM1, CI A1 1.449%, 05/25/2060(A)(B)	122	121	Citigroup Mortgage Loan Trust, Ser 2004-HYB3, CI 1A 2.525%, 09/25/2034(A)	7	6
BRAVO Residential Funding Trust, Ser 2021-NOM1, CI A1 0.941%, 02/25/2049(A)(B)	161	152	Citigroup Mortgage Loan Trust, Ser 2006-AR2, CI 1A1 2.791%, 03/25/2036(A)	42	36
BRAVO Residential Funding Trust, Ser 2021-NOM2, CI A1 0.970%, 03/25/2060(A)(B)	171	166			
BRAVO Residential Funding Trust, Ser 2021-NOM3, CI A1 1.699%, 04/25/2060(A)(B)	293	284			

SCHEDULE OF INVESTMENTS (Unaudited)

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Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
Citigroup Mortgage Loan Trust, Ser 2018-RP2, CI A1 3.079%, 02/25/2058(A)(B)	\$ 144	\$ 143	Ellington Financial Mortgage Trust, Ser 2019-2, CI A1 2.739%, 11/25/2059(A)(B)	\$ 31	\$ 30
COLT Funding LLC, Ser 2021-3R, CI A1 1.051%, 12/25/2064(A)(B)	188	182	Ellington Financial Mortgage Trust, Ser 2020-2, CI A1 1.178%, 10/25/2065(A)(B)	60	60
COLT Mortgage Loan Trust, Ser 2020-2R, CI A1 1.325%, 10/26/2065(A)(B)	114	114	Ellington Financial Mortgage Trust, Ser 2021-1, CI A1 0.797%, 02/25/2066(A)(B)	62	57
COLT Mortgage Loan Trust, Ser 2020-3, CI A1 1.506%, 04/27/2065(A)(B)	61	60	Ellington Financial Mortgage Trust, Ser 2021-2, CI A1 0.931%, 06/25/2066(A)(B)	162	148
COLT Mortgage Loan Trust, Ser 2021-1, CI A1 0.910%, 06/25/2066(A)(B)	228	203	ELP Commercial Mortgage Trust, Ser ELP, CI A 1.256%, ICE LIBOR USD 1 Month + 0.701%, 11/15/2038(A)(B)	530	517
COLT Mortgage Loan Trust, Ser 2021-2, CI A1 0.924%, 08/25/2066(A)(B)	291	258	Extended Stay America Trust, Ser 2021- ESH, CI B 1.935%, ICE LIBOR USD 1 Month + 1.380%, 07/15/2038(A)(B)	248	245
COLT Mortgage Loan Trust, Ser 2021-2R, CI A1 0.798%, 07/27/2054(B)	122	121	FHLMC Structured Agency Credit Risk Debt Notes, Ser 2015-DNA3, CI M3 5.368%, ICE LIBOR USD 1 Month + 4.700%, 04/25/2028(A)	422	440
COLT Mortgage Loan Trust, Ser 2021-4, CI A1 1.397%, 10/25/2066(A)(B)	534	477	FHLMC Structured Agency Credit Risk Debt Notes, Ser 2015-HQ2, CI M3 3.918%, ICE LIBOR USD 1 Month + 3.250%, 05/25/2025(A)	283	285
COLT Mortgage Loan Trust, Ser 2021-HX1, CI A1 1.110%, 10/25/2066(A)(B)	523	480	FNMA Connecticut Avenue Securities, Ser 2014-C04, CI 2M2 5.668%, ICE LIBOR USD 1 Month + 5.000%, 11/25/2024(A)	221	223
COMM Mortgage Trust, Ser 2014-UBS5, CI A2 3.031%, 09/10/2047	10	10	FNMA Connecticut Avenue Securities, Ser 2016-C03, CI 2M2 6.568%, ICE LIBOR USD 1 Month + 5.900%, 10/25/2028(A)	362	384
COMM Mortgage Trust, Ser 2015-CR23, CI A2 2.852%, 05/10/2048	221	220	GCAT Trust, Ser 2020-NQM2, CI A1 1.555%, 04/25/2065(B)	75	73
Countrywide Home Loans, Ser 2004-29, CI 1A1 1.208%, ICE LIBOR USD 1 Month + 0.540%, 02/25/2035(A)	7	7	GCAT Trust, Ser 2021-CM1, CI A 1.469%, 04/25/2065(A)(B)	348	339
CSMC Trust, Ser 2019-AFC1, CI A1 2.573%, 07/25/2049(B)	397	385	GCAT Trust, Ser 2021-NQM1, CI A1 0.874%, 01/25/2066(A)(B)	161	153
CSMC Trust, Ser 2021-AFC1, CI A1 0.830%, 03/25/2056(A)(B)	237	226	GCAT Trust, Ser 2021-NQM3, CI A1 1.091%, 05/25/2066(A)(B)	268	252
CSMC Trust, Ser 2021-NQM3, CI A1 1.015%, 04/25/2066(A)(B)	401	378	GCAT Trust, Ser 2021-NQM5, CI A1 1.262%, 07/25/2066(A)(B)	775	694
CSMC Trust, Ser 2021-NQM4, CI A1 1.101%, 05/25/2066(A)(B)	442	416	GMAC Mortgage Loan Trust, Ser 2005-AR6, CI 2A1 3.096%, 11/19/2035(A)	68	65
Deephaven Residential Mortgage Trust, Ser 2020-2, CI A1 1.692%, 05/25/2065(B)	20	20	GS Mortgage Securities Trust, Ser 2015-GS1, CI AAB 3.553%, 11/10/2048	97	97
Deephaven Residential Mortgage Trust, Ser 2021-1, CI A1 0.715%, 05/25/2065(A)(B)	83	80			
Deephaven Residential Mortgage Trust, Ser 2021-2, CI A1 0.899%, 04/25/2066(A)(B)	107	99			

SCHEDULE OF INVESTMENTS (Unaudited)

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Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
GS Mortgage Securities Trust, Ser 2019-SL1, CI A1 2.625%, 01/25/2059(A)(B)	\$ 99	\$ 99	KNDL Mortgage Trust, Ser 2019-KNSQ, CI A 1.354%, ICE LIBOR USD 1 Month + 0.800%, 05/15/2036(A)(B)	\$ 190	\$ 188
GS Mortgage Securities Trust, Ser 2021-RENT, CI A 1.325%, ICE LIBOR USD 1 Month + 0.700%, 11/21/2035(A)(B)	445	441	LSTAR Commercial Mortgage Trust, Ser 2016-4, CI A2 2.579%, 03/10/2049(B)	1,310	1,303
GSR Mortgage Loan Trust, Ser 2005-AR4, CI 2A1 2.665%, 07/25/2035(A)	89	60	LSTAR Securities Investment, Ser 2019-4, CI A1 4.300%, ICE LIBOR USD 1 Month + 2.500%, 05/01/2024(A)(B)	236	233
GSR Mortgage Loan Trust, Ser 2007-AR2, CI 1A1 2.953%, 05/25/2037(A)	60	41	Mello Warehouse Securitization Trust, Ser 2021-2, CI A 1.418%, ICE LIBOR USD 1 Month + 0.750%, 04/25/2055(A)(B)	830	820
Impac CMB Trust, Ser 2004-9, CI 1A1 1.428%, ICE LIBOR USD 1 Month + 0.760%, 01/25/2035(A)	15	14	Merrill Lynch Mortgage Backed Securities Trust, Ser 2007-3, CI 2A1 3.020%, 06/25/2037(A)	45	31
Impac CMB Trust, Ser 2005-2, CI 1A1 1.188%, ICE LIBOR USD 1 Month + 0.520%, 04/25/2035(A)	19	19	MFA Trust, Ser 2020-NQM1, CI A1 1.479%, 03/25/2065(A)(B)	76	74
Impac CMB Trust, Ser 2005-3, CI A1 1.148%, ICE LIBOR USD 1 Month + 0.480%, 08/25/2035(A)	20	19	MFA Trust, Ser 2020-NQM3, CI A1 1.014%, 01/26/2065(A)(B)	105	101
Impac CMB Trust, Ser 2005-5, CI A1 1.308%, ICE LIBOR USD 1 Month + 0.320%, 08/25/2035(A)	13	13	MFA Trust, Ser 2021-INV1, CI A1 0.852%, 01/25/2056(A)(B)	196	187
Impac CMB Trust, Ser 2005-8, CI 1A 1.188%, ICE LIBOR USD 1 Month + 0.520%, 02/25/2036(A)	41	40	MFA Trust, Ser 2021-NQM1, CI A1 1.153%, 04/25/2065(A)(B)	208	199
Imperial Fund Mortgage Trust, Ser 2021-NOM1, CI A1 1.071%, 06/25/2056(A)(B)	381	352	MFA Trust, Ser 2021-NQM2, CI A1 1.029%, 11/25/2064(A)(B)	228	208
Imperial Fund Mortgage Trust, Ser 2021-NOM2, CI A1 1.073%, 09/25/2056(A)(B)	260	238	MHC Commercial Mortgage Trust, Ser 2021-MHC, CI B 1.655%, ICE LIBOR USD 1 Month + 1.101%, 04/15/2038(A)(B)	1,670	1,624
Imperial Fund Mortgage Trust, Ser 2021-NOM3, CI A1 1.595%, 11/25/2056(A)(B)	242	218	MHP, Ser 2021-STOR, CI A 1.254%, ICE LIBOR USD 1 Month + 0.700%, 07/15/2038(A)(B)	155	151
JPMorgan Chase Bank, Ser 2021-CL1, CI M1 1.589%, SOFR30A + 1.300%, 03/25/2051(A)(B)	446	436	MHP, Ser MHIL, CI A 1.324%, TSFR1M + 0.815%, 01/15/2027(A)(B)	205	200
JPMorgan Mortgage Trust, Ser 2005-A6, CI 7A1 2.907%, 08/25/2035(A)	17	15	Mill City Mortgage Loan Trust, Ser 2021-NMR1, CI A1 1.125%, 11/25/2060(A)(B)	182	173
JPMorgan Mortgage Trust, Ser 2007-A3, CI 1A1 3.049%, 05/25/2037(A)	36	34	Morgan Stanley Capital I Trust, Ser 2012-STAR, CI A1 2.084%, 08/05/2034(B)	10	10
JPMorgan Mortgage Trust, Ser 2014-5, CI A1 2.859%, 10/25/2029(A)(B)	146	142	MortgageIT Trust, Ser 2005-5, CI A1 1.188%, ICE LIBOR USD 1 Month + 0.520%, 12/25/2035(A)	38	38
JPMorgan Mortgage Trust, Ser 2018-7FRB, CI A2 1.418%, ICE LIBOR USD 1 Month + 0.750%, 04/25/2046(A)(B)	128	127	New Residential Mortgage Loan Trust, Ser 2017-3A, CI A1 4.000%, 04/25/2057(A)(B)	116	114
			New Residential Mortgage Loan Trust, Ser 2017-6A, CI A1 4.000%, 08/27/2057(A)(B)	270	267

SCHEDULE OF INVESTMENTS (Unaudited)

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Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
New Residential Mortgage Loan Trust, Ser 2018-1A, CI A1 3.978%, 09/25/2057(A)(B)	\$ 131	\$ 130	Starwood Mortgage Residential Trust, Ser 2020-1, CI A1 2.275%, 02/25/2050(A)(B)	\$ 43	\$ 43
New Residential Mortgage Loan Trust, Ser 2019-NQM4, CI A1 2.492%, 09/25/2059(A)(B)	39	38	Starwood Mortgage Residential Trust, Ser 2020-3, CI A1 1.486%, 04/25/2065(A)(B)	50	49
New Residential Mortgage Loan Trust, Ser 2020-NQM2, CI A1 1.650%, 05/24/2060(A)(B)	79	77	Starwood Mortgage Residential Trust, Ser 2021-2, CI A1 0.943%, 05/25/2065(A)(B)	81	79
New Residential Mortgage Loan Trust, Ser 2021-NQ2R, CI A1 0.941%, 10/25/2058(A)(B)	118	115	Starwood Mortgage Residential Trust, Ser 2021-3, CI A1 1.127%, 06/25/2056(A)(B)	316	296
New Residential Mortgage Loan Trust, Ser 2021-NQM3, CI A1 1.156%, 11/27/2056(A)(B)	429	404	Toorak Mortgage Corp, Ser 2021-INV1, CI A1 1.153%, 07/25/2056(A)(B)	248	226
OBX Trust, Ser 2018-1, CI A2 1.318%, ICE LIBOR USD 1 Month + 0.650%, 06/25/2057(A)(B)	19	19	TTAN, Ser 2021-MHC, CI B 1.655%, ICE LIBOR USD 1 Month + 1.100%, 03/15/2038(A)(B)	274	268
OBX Trust, Ser 2021-NQM2, CI A1 1.101%, 05/25/2061(A)(B)	342	318	Verus Securitization Trust, Ser 2019-4, CI A1 2.642%, 11/25/2059(B)	51	51
Onslow Bay Mortgage Loan Trust, Ser 2021- NQM4, CI A1 1.957%, 10/25/2061(A)(B)	535	492	Verus Securitization Trust, Ser 2019-INV3, CI A1 2.692%, 11/25/2059(A)(B)	85	85
Paragon Mortgages No. 12 PLC, Ser 2006- 12A, CI A2C 0.726%, ICE LIBOR USD 3 Month + 0.220%, 11/15/2038(A)(B)	62	60	Verus Securitization Trust, Ser 2020-1, CI A1 2.417%, 01/25/2060(B)	34	34
PRPM LLC, Ser 2021-RPL1, CI A1 1.319%, 07/25/2051(B)	138	129	Verus Securitization Trust, Ser 2020-4, CI A1 1.502%, 05/25/2065(B)	109	106
Residential Mortgage Loan Trust, Ser 2020- 1, CI A1 2.376%, 01/26/2060(A)(B)	63	62	Verus Securitization Trust, Ser 2021-1, CI A1 0.815%, 01/25/2066(A)(B)	148	141
RFMSI Trust, Ser 2007-SA3, CI 2A1 4.276%, 07/27/2037(A)	46	40	Verus Securitization Trust, Ser 2021-1, CI A2 1.052%, 01/25/2066(A)(B)	297	283
Sequoia Mortgage Trust, Ser 2004-12, CI A1 1.134%, ICE LIBOR USD 1 Month + 0.540%, 01/20/2035(A)	7	7	Verus Securitization Trust, Ser 2021-2, CI A1 1.031%, 02/25/2066(A)(B)	185	174
Sequoia Mortgage Trust, Ser 2018-CH3, CI A1 4.500%, 08/25/2048(A)(B)	18	18	Verus Securitization Trust, Ser 2021-R1, CI A1 0.820%, 10/25/2063(A)(B)	315	307
SG Residential Mortgage Trust, Ser 2021-1, CI A1 1.160%, 07/25/2061(A)(B)	511	476	Verus Securitization Trust, Ser 2021-R2, CI A1 0.918%, 02/25/2064(A)(B)	265	259
Silverstone Master Issuer PLC, Ser 2022- 1A, CI 1A 0.514%, U.S. SOFR + 0.380%, 01/21/2070(A)(B)	900	899	Verus Securitization Trust, Ser 2021-R3, CI A1 1.020%, 04/25/2064(A)(B)	158	151
SREIT Trust, Ser MFP, CI B 1.634%, ICE LIBOR USD 1 Month + 1.080%, 11/15/2038(A)(B)	475	461	WaMu Mortgage Pass-Through Certificates, Ser 2006-AR2, CI 1A1 3.085%, 03/25/2036(A)	51	50
STAR Trust, Ser 2021-1, CI A1 1.219%, 05/25/2065(A)(B)	184	174	Wells Fargo Commercial Mortgage Trust, Ser 2012-LC5, CI AS 3.539%, 10/15/2045	450	451
			Wells Fargo Commercial Mortgage Trust, Ser 2015-NXS2, CI A2 3.020%, 07/15/2058	418	415

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Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
REPURCHASE AGREEMENT — 1.0%		
BNP Paribas 0.280%, dated 04/29/2022 to be repurchased on 05/02/2022, repurchase price \$3,400,079 (collateralized by U.S. Government obligations, ranging in par value \$1,017 - \$1,817,366, 1.500% - 5.000%, 12/01/2025 – 03/01/2052; with total market value \$3,468,000) (E)	\$ 3,400	\$ 3,400
Total Repurchase Agreement (Cost \$3,400) (\$ Thousands)		3,400
Total Investments in Securities — 99.8% (Cost \$350,915) (\$ Thousands)		\$ 345,529

A list of the open futures contracts held by the fund at April 30, 2022, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
Long Contracts					
U.S. 2-Year Treasury Note	24	Jun-2022	\$ 5,154	\$ 5,059	\$ (95)
Short Contracts					
U.S. 5-Year Treasury Note	(6)	Jun-2022	\$ (706)	\$ (676)	\$ 30
U.S. 10-Year Treasury Note	(15)	Jun-2022	(1,893)	(1,787)	106
U.S. Long Treasury Bond	(1)	Jun-2022	(154)	(141)	14
			(2,753)	(2,604)	150
			\$ 2,401	\$ 2,455	\$ 55

Percentages are based on Net Assets of \$346,199 (\$ Thousands).

- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On April 30, 2022, the value of these securities amounted to \$146,984 (\$ Thousands), representing 42.5% of the Net Assets of the Fund.
- (C) Interest rate represents the security's effective yield at the time of purchase.
- (D) Security, or a portion thereof, has been pledged as collateral on open futures contracts.
- (E) Tri-Party Repurchase Agreement.

L.P. — Limited Partnership
 MTN — Medium Term Note
 NASDAQ — National Association of Securities Dealers and Automated Quotations
 PLC — Public Limited Company
 RB — Revenue Bond
 REMIC — Real Estate Mortgage Investment Conduit
 Ser — Series
 SOFR — Secured Overnight Financing Rate
 SOFR30A — Secured Overnight Financing Rate 30-day Average
 USD — U.S. Dollar

ABS — Asset-Backed Security
 ARM — Adjustable Rate Mortgage
 CI — Class
 CLO — Collateralized Loan Obligation
 DAC — Designated Activity Company
 FHLMC — Federal Home Loan Mortgage Corporation
 FNMA — Federal National Mortgage Association
 FREMF — Freddie Mac Multi-Family
 GMAC — General Motors Acceptance Corporation
 GNMA — Government National Mortgage Association
 GO — General Obligation
 ICE — Intercontinental Exchange
 LIBOR — London Interbank Offered Rate
 LLC — Limited Liability Company

SCHEDULE OF INVESTMENTS (Unaudited)

April 30, 2022

Ultra Short Duration Bond Fund (Continued)

The following is a summary of the level of inputs used as of April 30, 2022, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Corporate Obligations	–	137,688	–	137,688
Asset-Backed Securities	–	95,118	–	95,118
U.S. Treasury Obligations	–	53,389	–	53,389
Mortgage-Backed Securities	–	41,053	–	41,053
Municipal Bonds	–	13,982	–	13,982
Commercial Paper	–	899	–	899
Repurchase Agreement	–	3,400	–	3,400
Total Investments in Securities	–	345,529	–	345,529

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	150	–	–	150
Unrealized Depreciation	(95)	–	–	(95)
Total Other Financial Instruments	55	–	–	55

* Futures contracts are valued at the net unrealized appreciation/(depreciation) on the instruments.

Amounts designated as “–” are \$0 or have been rounded to \$0.

For information regarding the Fund's policy regarding valuation of investments and other accounting policies, please refer to the Fund's most recent semi-annual and annual financial statements.

SCHEDULE OF INVESTMENTS (Unaudited)

April 30, 2022

Short Duration Government Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS — 51.4%		
U.S. Treasury Notes		
2.625%, 06/30/2023	\$ 35,397	\$ 35,527
1.750%, 05/15/2023 (A)	96,500	96,066
1.000%, 12/15/2024	37,025	35,298
0.250%, 05/15/2024	53,025	50,425
0.250%, 06/15/2024	51,925	49,246
0.125%, 01/31/2023	39,750	39,238
0.125%, 02/28/2023	56,200	55,348
Total U.S. Treasury Obligations (Cost \$371,771) (\$ Thousands)		361,148

MORTGAGE-BACKED SECURITIES — 45.3%

Agency Mortgage-Backed Obligations — 43.4%

FHLMC		
4.500%, 06/01/2022 to 12/01/2039	1,579	1,632
4.000%, 01/01/2033	4,754	4,890
3.500%, 01/01/2029 to 05/01/2034	13,381	13,427
3.000%, 11/01/2036 to 12/01/2046	7,466	7,175
2.708%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.363%, 06/01/2024(B)	1	1
2.616%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.237%, 04/01/2029(B)	2	2
2.500%, 02/01/2032	1,077	1,052
2.378%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.199%, 05/01/2024(B)	2	2
2.318%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.248%, 07/01/2024(B)	3	3
2.249%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.148%, 12/01/2023(B)	57	57
2.247%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.103%, 06/01/2024(B)	1	1
2.231%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.124%, 12/01/2023(B)	4	4
FHLMC Multifamily Structured Pass-Through Certificates, Ser K052, CI A1 2.598%, 01/25/2025	5,402	5,379
FHLMC Multifamily Structured Pass-Through Certificates, Ser K066, CI X1, IO 0.888%, 06/25/2027(B)	18,014	583
FHLMC Multifamily Structured Pass-Through Certificates, Ser K107, CI X1, IO 1.708%, 01/25/2030(B)	12,398	1,243

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FHLMC Multifamily Structured Pass-Through Certificates, Ser K125, CI X1, IO 0.676%, 01/25/2031(B)	\$ 13,596	\$ 559
FHLMC Multifamily Structured Pass-Through Certificates, Ser K128, CI X1, IO 0.613%, 03/25/2031(B)	10,179	376
FHLMC Multifamily Structured Pass-Through Certificates, Ser K737, CI X1, IO 0.751%, 10/25/2026(B)	23,592	547
FHLMC Multifamily Structured Pass-Through Certificates, Ser K742, CI X1, IO 0.869%, 03/25/2028(B)	7,592	257
FHLMC Multifamily Structured Pass-Through Certificates, Ser KF35, CI A 0.802%, ICE LIBOR USD 1 Month + 0.350%, 08/25/2024(B)	2,120	2,119
FHLMC Multifamily Structured Pass-Through Certificates, Ser KF60, CI A 0.942%, ICE LIBOR USD 1 Month + 0.490%, 02/25/2026(B)	3,511	3,510
FHLMC Multifamily Structured Pass-Through Certificates, Ser KF62, CI A 0.932%, ICE LIBOR USD 1 Month + 0.480%, 04/25/2026(B)	7,095	7,115
FHLMC Multifamily Structured Pass-Through Certificates, Ser KF72, CI A 0.952%, ICE LIBOR USD 1 Month + 0.500%, 10/25/2026(B)	4,428	4,416
FHLMC REMIC, Ser 2003-2571, CI FY 1.304%, ICE LIBOR USD 1 Month + 0.750%, 12/15/2032(B)	2,330	2,363
FHLMC REMIC, Ser 2006-3148, CI CF 0.954%, ICE LIBOR USD 1 Month + 0.400%, 02/15/2034(B)	96	96
FHLMC REMIC, Ser 2006-3153, CI FX 0.904%, ICE LIBOR USD 1 Month + 0.350%, 05/15/2036(B)	69	69
FHLMC REMIC, Ser 2006-3174, CI FA 0.854%, ICE LIBOR USD 1 Month + 0.300%, 04/15/2036(B)	1,370	1,364
FHLMC REMIC, Ser 2006-3219, CI EF 0.954%, ICE LIBOR USD 1 Month + 0.400%, 04/15/2032(B)	2,021	2,022
FHLMC REMIC, Ser 2007-3339, CI HF 1.074%, ICE LIBOR USD 1 Month + 0.520%, 07/15/2037(B)	2,042	2,054
FHLMC REMIC, Ser 2010-3628, CI PJ 4.500%, 01/15/2040	810	831
FHLMC REMIC, Ser 2011-3788, CI FA 1.084%, ICE LIBOR USD 1 Month + 0.530%, 01/15/2041(B)	2,918	2,938

SCHEDULE OF INVESTMENTS (Unaudited)

April 30, 2022

Short Duration Government Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
FHLMC REMIC, Ser 2011-3795, CI EB 2.500%, 10/15/2039	\$ 14	\$ 14	FHLMC REMIC, Ser 2017-4650, CI LP 3.000%, 09/15/2045	\$ 601	\$ 586
FHLMC REMIC, Ser 2011-3930, CI AI, IO 3.500%, 09/15/2026	194	10	FHLMC REMIC, Ser 2017-4661, CI HA 3.000%, 05/15/2043	1,635	1,640
FHLMC REMIC, Ser 2012-4018, CI AI, IO 3.500%, 03/15/2027	260	12	FHLMC REMIC, Ser 2017-4664, CI HA 3.500%, 08/15/2043	3,370	3,371
FHLMC REMIC, Ser 2012-4032, CI CI, IO 3.500%, 06/15/2026	45	–	FHLMC REMIC, Ser 2017-4673, CI HA 3.500%, 11/15/2043	2,069	2,078
FHLMC REMIC, Ser 2012-4060, CI TI, IO 2.500%, 12/15/2026	384	9	FHLMC REMIC, Ser 2017-4709, CI AB 3.000%, 08/15/2047	763	739
FHLMC REMIC, Ser 2012-4083, CI DI, IO 4.000%, 07/15/2027	155	9	FHLMC REMIC, Ser 2018-4820, CI JI, IO 5.000%, 02/15/2048	781	169
FHLMC REMIC, Ser 2012-4114, CI MB 3.000%, 10/15/2032	3,000	2,911	FHLMC REMIC, Ser 2020-4978, CI MI, IO 4.000%, 05/25/2040	2,487	341
FHLMC REMIC, Ser 2012-4117, CI P 1.250%, 07/15/2042	1,902	1,758	FHLMC REMIC, Ser 2020-5018, CI LW 1.000%, 10/25/2040	1,549	1,339
FHLMC REMIC, Ser 2012-4142, CI PT 1.250%, 12/15/2027	1,579	1,519	FHLMC REMIC, Ser 2020-5048, CI A 1.000%, 06/15/2044	5,161	4,863
FHLMC REMIC, Ser 2012-4146, CI AB 1.125%, 12/15/2027	1,745	1,675	FHLMC Structured Pass-Through Certificates, Ser 2002-42, CI A5 7.500%, 02/25/2042	211	237
FHLMC REMIC, Ser 2013-4170, CI QI, IO 3.000%, 05/15/2032	453	18	FHLMC, Ser 2013-303, CI C16, IO 3.500%, 01/15/2043	2,055	332
FHLMC REMIC, Ser 2013-4176, CI KI, IO 4.000%, 03/15/2028	445	21	FHLMC, Ser 2013-303, CI C2, IO 3.500%, 01/15/2028	1,020	60
FHLMC REMIC, Ser 2013-4178, CI MI, IO 2.500%, 03/15/2028	273	13	FNMA		
FHLMC REMIC, Ser 2013-4178, CI BI, IO 3.000%, 03/15/2033	434	40	7.000%, 06/01/2037	3	3
FHLMC REMIC, Ser 2013-4182, CI IE, IO 2.500%, 03/15/2028	255	13	6.500%, 05/01/2026 to 01/01/2036	63	67
FHLMC REMIC, Ser 2013-4195, CI AI, IO 3.000%, 04/15/2028	714	43	6.000%, 02/01/2023 to 09/01/2024	60	61
FHLMC REMIC, Ser 2013-4199, CI QI, IO 2.500%, 05/15/2028	414	22	5.500%, 09/01/2022 to 06/01/2038	139	148
FHLMC REMIC, Ser 2013-4220, CI IE, IO 4.000%, 06/15/2028	250	13	4.500%, 04/01/2026 to 08/01/2044	4,243	4,411
FHLMC REMIC, Ser 2013-4223, CI AL 3.000%, 08/15/2042	1,145	1,116	4.000%, 05/01/2026 to 04/01/2042	4,446	4,555
FHLMC REMIC, Ser 2013-4247, CI LA 3.000%, 03/15/2043	2,111	2,007	3.850%, 01/01/2024	525	529
FHLMC REMIC, Ser 2014-4340, CI MI, IO 4.500%, 02/15/2027	1,375	77	3.750%, 06/01/2022 to 09/01/2023	2,984	2,994
FHLMC REMIC, Ser 2014-4419, CI CW 2.500%, 10/15/2037	3,497	3,430	3.650%, 08/01/2023	94	94
FHLMC REMIC, Ser 2015-4471, CI GA 3.000%, 02/15/2044	1,279	1,231	3.500%, 10/01/2027 to 02/01/2045	21,884	21,918
FHLMC REMIC, Ser 2015-4484, CI CI, IO 4.000%, 07/15/2030	582	54	3.100%, 01/01/2026	4,000	3,970
FHLMC REMIC, Ser 2016-4558, CI DC 3.000%, 07/15/2043	706	700	3.090%, 07/01/2022(B)	70	70
FHLMC REMIC, Ser 2016-4620, CI IO, IO 5.000%, 09/15/2033	638	107	3.000%, 09/01/2027 to 11/01/2036	5,237	5,072
			2.970%, 12/01/2022	3,195	3,201
			2.960%, 01/01/2027	1,178	1,162
			2.580%, 08/01/2022	2,047	2,045
			2.570%, 01/01/2023	1,762	1,763
			2.540%, 03/01/2023	574	575
			2.500%, 10/01/2031 to 09/01/2036	9,695	9,375
			2.313%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 2.246%, 08/01/2029(B)	58	58
			2.280%, 11/01/2022	1,090	1,090
			2.154%, ICE LIBOR USD 6 Month + 1.834%, 09/01/2024(B)	47	47

SCHEDULE OF INVESTMENTS (Unaudited)

April 30, 2022

Short Duration Government Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
2.144%, ICE LIBOR USD 6 Month + 1.588%, 08/01/2027(B)	\$ 21	\$ 21	FNMA REMIC, Ser 2009-82, CI FD 1.518%, ICE LIBOR USD 1 Month + 0.850%, 10/25/2039(B)	\$ 2,653	\$ 2,709
2.050%, 11/01/2023	1,182	1,168	FNMA REMIC, Ser 2010-4, CI PL 4.500%, 02/25/2040	693	705
2.045%, 05/01/2028(B)	1	1	FNMA REMIC, Ser 2010-56, CI AF 1.007%, ICE LIBOR USD 1 Month + 0.550%, 06/25/2040(B)	1,828	1,838
1.721%, US Treas Yield Curve Rate T Note Const Mat 1 Yr + 1.520%, 12/01/2029(B)	12	12	FNMA REMIC, Ser 2012-103, CI HB 1.500%, 09/25/2027	1,987	1,917
0.802%, ICE LIBOR USD 1 Month + 0.350%, 01/01/2023(B)	652	651	FNMA REMIC, Ser 2012-111, CI NI, IO 3.500%, 10/25/2027	634	42
FNMA Interest, Ser 2009-397, CI 6 2.000%, 09/25/2039	929	873	FNMA REMIC, Ser 2012-140, CI PA 2.000%, 12/25/2042	2,927	2,649
FNMA Interest, Ser 2012-410, CI C6, IO 4.000%, 05/25/2027	480	23	FNMA REMIC, Ser 2012-27, CI PI, IO 4.500%, 02/25/2042	2,067	212
FNMA Interest, Ser 2013-418, CI C16, IO 4.500%, 08/25/2043	2,305	456	FNMA REMIC, Ser 2012-43, CI AI, IO 3.500%, 04/25/2027	2,856	165
FNMA REMIC, Ser 1992-61, CI FA 1.318%, ICE LIBOR USD 1 Month + 0.650%, 10/25/2022(B)	—	—	FNMA REMIC, Ser 2012-47, CI OI, IO 5.512%, 05/25/2042(B)	77	8
FNMA REMIC, Ser 1993-32, CI H 6.000%, 03/25/2023	1	1	FNMA REMIC, Ser 2012-53, CI BI, IO 3.500%, 05/25/2027	372	22
FNMA REMIC, Ser 1993-5, CI Z 6.500%, 02/25/2023	—	—	FNMA REMIC, Ser 2012-70, CI IW, IO 3.000%, 02/25/2027	685	23
FNMA REMIC, Ser 1994-77, CI FB 2.168%, ICE LIBOR USD 1 Month + 1.500%, 04/25/2024(B)	—	—	FNMA REMIC, Ser 2012-93, CI IL, IO 3.000%, 09/25/2027	331	18
FNMA REMIC, Ser 2002-53, CI FK 1.068%, ICE LIBOR USD 1 Month + 0.400%, 04/25/2032(B)	46	46	FNMA REMIC, Ser 2012-97, CI JI, IO 3.000%, 07/25/2027	875	40
FNMA REMIC, Ser 2006-76, CI QF 1.068%, ICE LIBOR USD 1 Month + 0.400%, 08/25/2036(B)	233	233	FNMA REMIC, Ser 2012-98, CI BI, IO 6.000%, 01/25/2042	1,321	164
FNMA REMIC, Ser 2006-79, CI DF 1.018%, ICE LIBOR USD 1 Month + 0.350%, 08/25/2036(B)	182	182	FNMA REMIC, Ser 2013-10, CI YA 1.250%, 02/25/2028	2,606	2,506
FNMA REMIC, Ser 2007-47, CI DA 5.600%, 05/25/2037	237	253	FNMA REMIC, Ser 2013-12, CI P 1.750%, 11/25/2041	525	510
FNMA REMIC, Ser 2007-64, CI FB 1.038%, ICE LIBOR USD 1 Month + 0.370%, 07/25/2037(B)	1,369	1,362	FNMA REMIC, Ser 2013-121, CI FA 1.068%, ICE LIBOR USD 1 Month + 0.400%, 12/25/2043(B)	13,645	13,646
FNMA REMIC, Ser 2008-16, CI FA 1.368%, ICE LIBOR USD 1 Month + 0.700%, 03/25/2038(B)	627	637	FNMA REMIC, Ser 2013-130, CI FQ 0.868%, ICE LIBOR USD 1 Month + 0.200%, 06/25/2041(B)	2,490	2,475
FNMA REMIC, Ser 2009-110, CI FD 1.418%, ICE LIBOR USD 1 Month + 0.750%, 01/25/2040(B)	2,927	2,979	FNMA REMIC, Ser 2013-4, CI JB 1.250%, 02/25/2028	1,554	1,488
FNMA REMIC, Ser 2009-112, CI FM 1.418%, ICE LIBOR USD 1 Month + 0.750%, 01/25/2040(B)	1,890	1,923	FNMA REMIC, Ser 2013-4, CI CB 1.250%, 02/25/2028	2,667	2,552
FNMA REMIC, Ser 2009-82, CI FC 1.588%, ICE LIBOR USD 1 Month + 0.920%, 10/25/2039(B)	2,271	2,327	FNMA REMIC, Ser 2013-41, CI A 1.750%, 05/25/2040	497	496
			FNMA REMIC, Ser 2013-9, CI PT 1.250%, 02/25/2028	1,388	1,329
			FNMA REMIC, Ser 2013-98, CI ZA 4.500%, 09/25/2043	6,684	6,930
			FNMA REMIC, Ser 2014-50, CI SC, IO 1.522%, 08/25/2044(B)	1,272	64

SCHEDULE OF INVESTMENTS (Unaudited)

April 30, 2022

Short Duration Government Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
FNMA REMIC, Ser 2015-21, CI WI, IO 1.601%, 04/25/2055(B)	\$ 1,098	\$ 43	FNMA, Ser 2019-M21, CI X1, IO 1.559%, 05/25/2029(B)	\$ 14,437	\$ 1,180
FNMA REMIC, Ser 2015-41, CI AG 3.000%, 09/25/2034	853	838	GNMA 6.500%, 12/15/2037 to 02/20/2039	105	112
FNMA REMIC, Ser 2015-42, CI AI, IO 1.520%, 06/25/2055(B)	1,280	57	6.000%, 01/15/2024 to 06/15/2041	2,371	2,604
FNMA REMIC, Ser 2015-5, CI CP 3.000%, 06/25/2043	1,220	1,202	5.500%, 10/15/2034 to 02/15/2041	1,108	1,218
FNMA REMIC, Ser 2015-68, CI JI, IO 3.500%, 08/25/2030	221	16	5.000%, 09/15/2039 to 04/15/2041	605	642
FNMA REMIC, Ser 2015-68, CI HI, IO 3.500%, 09/25/2035	498	52	4.500%, 09/20/2049	1,718	1,757
FNMA REMIC, Ser 2015-75, CI DB 3.000%, 08/25/2035	1,973	1,918	4.000%, 07/15/2041 to 08/15/2041	60	62
FNMA REMIC, Ser 2016-25, CI A 3.000%, 11/25/2042	322	321	3.500%, 06/20/2046	2,141	2,123
FNMA REMIC, Ser 2016-3, CI JI, IO 3.500%, 02/25/2031	348	18	GNMA, Ser 2003-86, CI ZD 5.500%, 10/20/2033	2,377	2,508
FNMA REMIC, Ser 2016-42, CI DA 3.000%, 07/25/2045	541	526	GNMA, Ser 2010-116, CI GW 3.000%, 12/20/2039	221	221
FNMA REMIC, Ser 2016-71, CI IN, IO 3.500%, 10/25/2046	498	90	GNMA, Ser 2010-26, CI JI, IO 5.000%, 02/16/2040	1,533	328
FNMA REMIC, Ser 2017-15, CI BC 3.250%, 11/25/2043	2,449	2,403	GNMA, Ser 2010-57, CI TI, IO 5.000%, 05/20/2040	733	143
FNMA REMIC, Ser 2017-34, CI JK 3.000%, 05/25/2047	634	621	GNMA, Ser 2010-68, CI WA 3.000%, 12/16/2039	1,255	1,237
FNMA REMIC, Ser 2017-35, CI AH 3.500%, 04/25/2053	1,974	1,960	GNMA, Ser 2011-131, CI PC 3.500%, 12/20/2040	95	96
FNMA REMIC, Ser 2017-47, CI AB 2.500%, 10/25/2041	2,954	2,947	GNMA, Ser 2012-126, CI IO, IO 3.500%, 10/20/2042	2,124	346
FNMA REMIC, Ser 2017-68, CI BI, IO 6.000%, 09/25/2047	1,071	224	GNMA, Ser 2012-36, CI AB 3.000%, 10/20/2040	402	401
FNMA REMIC, Ser 2017-68, CI IB, IO 4.500%, 09/25/2047	2,258	397	GNMA, Ser 2012-51, CI GI, IO 3.500%, 07/20/2040	301	17
FNMA REMIC, Ser 2018-13, CI MP 3.500%, 12/25/2057	3,064	3,019	GNMA, Ser 2012-84, CI TE 1.500%, 03/20/2042	1,738	1,656
FNMA REMIC, Ser 2018-77, CI PA 3.500%, 02/25/2048	488	482	GNMA, Ser 2013-129, CI AF 0.994%, ICE LIBOR USD 1 Month + 0.400%, 10/20/2039(B)	3,630	3,632
FNMA REMIC, Ser 2019-6, CI GJ 3.000%, 02/25/2049	1,219	1,199	GNMA, Ser 2013-166, CI DA 3.500%, 06/20/2040	426	427
FNMA REMIC, Ser 2020-26, CI IA, IO 3.500%, 11/25/2039	4,189	486	GNMA, Ser 2013-26, CI IK, IO 3.000%, 02/16/2043	407	54
FNMA REMIC, Ser 2020-26, CI AI, IO 3.000%, 04/25/2033	3,205	221	GNMA, Ser 2013-47, CI IA, IO 4.000%, 03/20/2043	398	68
FNMA REMIC, Ser 2020-4, CI AP 2.500%, 02/25/2050	1,954	1,821	GNMA, Ser 2013-51, CI IB, IO 3.500%, 03/20/2027	407	23
FNMA, Ser 2017-M13, CI FA 0.849%, ICE LIBOR USD 1 Month + 0.400%, 10/25/2024(B)	273	274	GNMA, Ser 2014-4, CI BI, IO 4.000%, 01/20/2044	168	29
FNMA, Ser 2018- M12, CI FA 0.849%, ICE LIBOR USD 1 Month + 0.400%, 08/25/2025(B)	264	264	GNMA, Ser 2014-46, CI IO, IO 5.000%, 03/16/2044	681	104
			GNMA, Ser 2014-55, CI LB 2.500%, 10/20/2040	229	225
			GNMA, Ser 2014-56, CI BP 2.500%, 12/16/2039	1,146	1,114
			GNMA, Ser 2015-119, CI ND 2.500%, 12/20/2044	2,227	2,161

SCHEDULE OF INVESTMENTS (Unaudited)

April 30, 2022

Short Duration Government Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
GNMA, Ser 2015-126, CI GI, IO 3.500%, 02/16/2027	\$ 169	\$ 9	GNMA, Ser 2020-17, CI EI, IO 5.000%, 02/20/2050	\$ 2,432	\$ 477
GNMA, Ser 2015-126, CI HI, IO 4.000%, 12/16/2026	102	4	GNMA, Ser 2020-47, CI AC 1.500%, 04/16/2050	4,897	4,367
GNMA, Ser 2015-132, CI EI, IO 6.000%, 09/20/2045	1,199	231	UMBS TBA 4.000%, 05/01/2039	16,650	16,555
GNMA, Ser 2015-165, CI I, IO 3.500%, 07/20/2043	951	126	3.500%, 05/15/2051	8,915	8,645
GNMA, Ser 2015-17, CI BI, IO 3.500%, 05/20/2043	139	21	3.000%, 05/15/2051	3,465	3,267
GNMA, Ser 2015-185, CI GI, IO 3.500%, 02/20/2041	425	12			304,206
GNMA, Ser 2015-40, CI PA 2.000%, 04/20/2044	1,422	1,394	Non-Agency Mortgage-Backed Obligations — 1.9%		
GNMA, Ser 2015-53, CI IA, IO 4.500%, 04/20/2045	674	127	Seasoned Credit Risk Transfer Trust, Ser 2018-2, CI MA 3.500%, 11/25/2057	368	367
GNMA, Ser 2015-63, CI PB 1.750%, 09/20/2043	193	186	Seasoned Credit Risk Transfer Trust, Ser 2020-2, CI MA 2.000%, 11/25/2059	825	783
GNMA, Ser 2016-126, CI KI, IO 3.000%, 09/20/2028	394	22	Seasoned Credit Risk Transfer Trust, Ser 2021-2, CI TT 2.000%, 11/25/2060	11,226	10,619
GNMA, Ser 2016-167, CI AI, IO 5.500%, 03/20/2039	1,151	203	Seasoned Credit Risk Transfer Trust, Ser 2021-3, CI TT 2.000%, 03/25/2061	1,844	1,744
GNMA, Ser 2016-23, CI CI, IO 3.500%, 04/20/2042	988	64			13,513
GNMA, Ser 2016-42, CI EI, IO 6.000%, 02/20/2046	1,069	153	Total Mortgage-Backed Securities (Cost \$329,162) (\$ Thousands)		317,719
GNMA, Ser 2016-49, CI PI, IO 4.500%, 11/16/2045	1,481	260			
GNMA, Ser 2016-99, CI LI, IO 4.000%, 05/20/2029	1,607	80	REPURCHASE AGREEMENTS — 7.3%		
GNMA, Ser 2017-107, CI JI, IO 4.000%, 03/20/2047	1,226	179	BNP Paribas 0.280%, dated 04/29/2022 to be repurchased on 05/02/2022, repurchase price \$24,500,572 (collateralized by U.S. Government obligations, ranging in par value \$100 – 10,397,500, 0.000% – 7.500%, 02/15/2025 – 03/20/2052; with total market value \$24,990,000) (C)	24,500	24,500
GNMA, Ser 2017-134, CI BI, IO 5.000%, 09/16/2047	255	50			
GNMA, Ser 2017-2, CI AI, IO 5.000%, 01/16/2047	342	72			
GNMA, Ser 2017-26, CI IB, IO 5.500%, 02/20/2047	727	129			
GNMA, Ser 2017-26, CI IA, IO 5.500%, 02/16/2047	1,159	194			
GNMA, Ser 2017-26, CI KI, IO 6.000%, 09/20/2040	1,389	259			
GNMA, Ser 2017-95, CI PG 2.500%, 12/20/2045	697	677			
GNMA, Ser 2018-127, CI PB 3.000%, 09/20/2047	2,025	1,983			
GNMA, Ser 2018-72, CI ID, IO 4.500%, 08/20/2045	3,069	538			
GNMA, Ser 2019-43, CI IA, IO 4.500%, 05/20/2048	1,821	271			
GNMA, Ser 2019-5, CI JI, IO 5.000%, 07/16/2044	1,484	236			

SCHEDULE OF INVESTMENTS (Unaudited)

April 30, 2022

Short Duration Government Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
REPURCHASE AGREEMENTS (continued)		
Deutsche Bank 0.300%, dated 04/29/2022 to be repurchased on 05/02/2022, repurchase price \$26,600,665 (collateralized by U.S. Government obligations, ranging in par value \$1,931,567 – \$15,150,608, 2.500%, 12/01/2051 – 04/01/2052; with total market value \$27,132,001) (C)	\$ 26,600	\$ 26,600
Total Repurchase Agreements (Cost \$51,100) (\$ Thousands)		51,100
Total Investments in Securities — 104.0% (Cost \$752,033) (\$ Thousands)		<u>\$ 729,967</u>

A list of the open futures contracts held by the Fund at April 30, 2022, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
Long Contracts					
U.S. 2-Year Treasury Note	1,125	Jun-2022	\$ 241,625	\$ 237,164	\$ (4,461)
Short Contracts					
U.S. 5-Year Treasury Note	(183)	Jun-2022	\$ (20,772)	\$ (20,619)	\$ 153
U.S. 10-Year Treasury Note	(172)	Jun-2022	(20,747)	(20,495)	252
U.S. Long Treasury Bond	(40)	Jun-2022	(5,969)	(5,627)	342
Ultra 10-Year U.S. Treasury Note	(88)	Jun-2022	(11,881)	(11,352)	529
			<u>(59,369)</u>	<u>(58,093)</u>	<u>1,276</u>
			<u>\$ 182,256</u>	<u>\$ 179,071</u>	<u>\$ (3,185)</u>

Percentages are based on Net Assets of \$701,593 (\$ Thousands).

- (A) Security, or a portion thereof, has been pledged as collateral on open futures contracts.
- (B) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (C) Tri-Party Repurchase Agreement.

CI — Class

FHLMC — Federal Home Loan Mortgage Corporation

FNMA — Federal National Mortgage Association

GNMA — Government National Mortgage Association

ICE — Intercontinental Exchange

IO — Interest Only — face amount represents notional amount

LIBOR — London Interbank Offered Rate

REMIC — Real Estate Mortgage Investment Conduit

Ser — Series

TBA — To Be Announced

UMBS — Uniform Mortgage Backed Securities

USD — U.S. Dollar

The following is a summary of the level of inputs used as of April 30, 2022, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
U.S. Treasury Obligations	—	361,148	—	361,148
Mortgage-Backed Securities	—	317,719	—	317,719
Repurchase Agreements	—	51,100	—	51,100
Total Investments in Securities	<u>—</u>	<u>729,967</u>	<u>—</u>	<u>729,967</u>
Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	1,276	—	—	1,276
Unrealized Depreciation	(4,461)	—	—	(4,461)
Total Other Financial Instruments	<u>(3,185)</u>	<u>—</u>	<u>—</u>	<u>(3,185)</u>

* Futures contracts are valued at the net unrealized appreciation/(depreciation) on the instruments.

Amounts designated as “—” are \$0 or have been rounded to \$0.

For information regarding the Fund's policy regarding valuation of investments and other accounting policies, please refer to the Fund's most recent semi-annual and annual financial statements.

SCHEDULE OF INVESTMENTS (Unaudited)

April 30, 2022

GNMA Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES — 100.0%			MORTGAGE-BACKED SECURITIES (continued)		
Agency Mortgage-Backed Obligations — 99.2%					
FHLMC			FHLMC REMIC, Ser 2015-4484, CI CI, IO 4.000%, 07/15/2030	\$ 366	\$ 34
3.650%, 04/01/2030	\$ 306	\$ 308	FHLMC REMIC, Ser 2016-4624, CI BI, IO 5.500%, 04/15/2036	139	26
FHLMC Multifamily Structured Pass-Through Certificates, Ser 1520, CI X1, IO 0.578%, 02/25/2036(A)	603	28	FHLMC REMIC, Ser 2016-4636, CI BI, IO 5.500%, 05/15/2040	222	45
FHLMC Multifamily Structured Pass-Through Certificates, Ser K066, CI X1, IO 0.888%, 06/25/2027(A)	1,640	53	FHLMC REMIC, Ser 2017-4731, CI LB 3.000%, 11/15/2047	167	148
FHLMC Multifamily Structured Pass-Through Certificates, Ser K110, CI X1, IO 1.814%, 04/25/2030(A)	1,147	122	FHLMC REMIC, Ser 2018-4820, CI JI, IO 5.000%, 02/15/2048	70	15
FHLMC Multifamily Structured Pass-Through Certificates, Ser K116, CI X1, IO 1.530%, 07/25/2030(A)	1,321	122	FHLMC REMIC, Ser 2020-4978, CI MI, IO 4.000%, 05/25/2040	232	32
FHLMC Multifamily Structured Pass-Through Certificates, Ser K118, CI X1, IO 1.053%, 09/25/2030(A)	1,518	98	FHLMC, Ser 2014-324, CI C18, IO 4.000%, 12/15/2033	296	35
FHLMC Multifamily Structured Pass-Through Certificates, Ser K123, CI X1, IO 0.865%, 12/25/2030(A)	2,321	124	FNMA 8.000%, 03/01/2027 to 09/01/2028	12	12
FHLMC Multifamily Structured Pass-Through Certificates, Ser K125, CI X1, IO 0.676%, 01/25/2031(A)	2,994	123	7.000%, 08/01/2032 to 09/01/2032	13	14
FHLMC Multifamily Structured Pass-Through Certificates, Ser K128, CI X1, IO 0.613%, 03/25/2031(A)	1,342	50	6.500%, 09/01/2032	23	24
FHLMC Multifamily Structured Pass-Through Certificates, Ser K737, CI X1, IO 0.751%, 10/25/2026(A)	2,150	50	3.260%, 06/01/2027	172	171
FHLMC REMIC, Ser 2011-3930, CI AI, IO 3.500%, 09/15/2026	129	6	3.230%, 02/01/2027	137	136
FHLMC REMIC, Ser 2012-4018, CI AI, IO 3.500%, 03/15/2027	174	8	2.000%, 03/01/2052 to 04/01/2052	810	716
FHLMC REMIC, Ser 2012-4032, CI CI, IO 3.500%, 06/15/2026	30	—	FNMA Interest, Ser 2007-379, CI 1, PO 0.000%, 05/25/2037(B)	531	460
FHLMC REMIC, Ser 2012-4060, CI TI, IO 2.500%, 12/15/2026	248	6	FNMA Interest, Ser 2012-410, CI C6, IO 4.000%, 05/25/2027	60	3
FHLMC REMIC, Ser 2013-4166, CI PI, IO 3.500%, 03/15/2041	170	8	FNMA Interest, Ser 2012-410, CI C8, IO 4.000%, 04/25/2032	355	40
FHLMC REMIC, Ser 2013-4176, CI KI, IO 4.000%, 03/15/2028	294	14	FNMA REMIC, Ser 1992-105, CI B 7.000%, 06/25/2022	—	—
FHLMC REMIC, Ser 2013-4178, CI MI, IO 2.500%, 03/15/2028	189	9	FNMA REMIC, Ser 2010-126, CI NI, IO 5.500%, 11/25/2040	185	29
FHLMC REMIC, Ser 2013-4182, CI IE, IO 2.500%, 03/15/2028	177	9	FNMA REMIC, Ser 2012-53, CI BI, IO 3.500%, 05/25/2027	46	3
FHLMC REMIC, Ser 2013-4199, CI OI, IO 2.500%, 05/15/2028	269	14	FNMA REMIC, Ser 2012-93, CI IL, IO 3.000%, 09/25/2027	235	13
FHLMC REMIC, Ser 2013-4247, CI LA 3.000%, 03/15/2043	277	263	FNMA REMIC, Ser 2012-98, CI BI, IO 6.000%, 01/25/2042	129	16
FHLMC REMIC, Ser 2015-4446, CI BI, IO 6.500%, 04/15/2039	217	44	FNMA REMIC, Ser 2014-68, CI ID, IO 3.500%, 03/25/2034	400	26
			FNMA REMIC, Ser 2015-21, CI WI, IO 1.601%, 04/25/2055(A)	137	5
			FNMA REMIC, Ser 2016-3, CI JI, IO 3.500%, 02/25/2031	45	2
			FNMA REMIC, Ser 2016-71, CI IN, IO 3.500%, 10/25/2046	62	11
			FNMA REMIC, Ser 2017-110, CI PB 3.000%, 02/25/2057	79	71
			FNMA REMIC, Ser 2017-68, CI IB, IO 4.500%, 09/25/2047	180	32
			FNMA REMIC, Ser 2018-13, CI MP 3.500%, 12/25/2057	312	307

SCHEDULE OF INVESTMENTS (Unaudited)

April 30, 2022

GNMA Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
FNMA REMIC, Ser 2018-25, CI AL 3.500%, 04/25/2048	\$ 49	\$ 47	GNMA, Ser 2013-149, CI LZ 2.500%, 10/20/2043	\$ 48	\$ 44
FNMA REMIC, Ser 2019-31, CI CB 3.000%, 07/25/2049	300	282	GNMA, Ser 2013-169, CI ZK 2.500%, 11/20/2043	54	50
FNMA REMIC, Ser 2019-9, CI CL 3.500%, 04/25/2048	652	642	GNMA, Ser 2013-187, CI PE 2.000%, 09/20/2043	381	361
FNMA REMIC, Ser 2020-26, CI IA, IO 3.500%, 11/25/2039	366	42	GNMA, Ser 2013-26, CI IK, IO 3.000%, 02/16/2043	267	35
FNMA, Ser 2019-M21, CI X1, IO 1.559%, 05/25/2029(A)	1,334	109	GNMA, Ser 2013-47, CI IA, IO 4.000%, 03/20/2043	263	45
FNMA, Ser 2020-M2, CI X, IO 0.413%, 01/25/2030(A)	851	15	GNMA, Ser 2013-79, CI BZ 3.000%, 05/20/2043	359	345
GNMA			GNMA, Ser 2013-99, CI AX 3.000%, 07/20/2043	70	67
8.000%, 12/15/2022 to 03/15/2032	58	60	GNMA, Ser 2014-119, CI ZK 3.500%, 08/16/2044	342	337
7.750%, 10/15/2026	10	10	GNMA, Ser 2014-122, CI IP, IO 3.500%, 08/16/2029	339	23
7.500%, 02/15/2027 to 10/15/2035	44	48	GNMA, Ser 2014-133, CI EP 3.500%, 09/20/2044	251	242
7.250%, 01/15/2028	7	7	GNMA, Ser 2014-144, CI BI, IO 3.000%, 09/16/2029	107	7
6.500%, 10/15/2023 to 10/15/2038	185	202	GNMA, Ser 2014-21, CI DI, IO 4.000%, 04/16/2026	335	14
6.000%, 12/15/2027 to 12/15/2040	450	486	GNMA, Ser 2014-72, CI ML 3.500%, 03/20/2044	383	372
5.000%, 07/20/2035 to 01/20/2045	78	83	GNMA, Ser 2015-165, CI I, IO 3.500%, 07/20/2043	453	60
4.500%, 08/15/2033 to 08/20/2049	2,238	2,341	GNMA, Ser 2015-168, CI MI, IO 5.500%, 10/20/2037	372	68
4.000%, 06/15/2040 to 03/20/2048	1,318	1,354	GNMA, Ser 2015-17, CI BI, IO 3.500%, 05/20/2043	365	54
4.000%, 01/15/2041(C)	322	334	GNMA, Ser 2015-18, CI IC, IO 3.500%, 02/16/2030	271	19
3.875%, 05/15/2042 to 08/15/2042	857	880	GNMA, Ser 2015-185, CI GI, IO 3.500%, 02/20/2041	280	8
3.500%, 03/20/2041 to 12/20/2050	8,816	8,741	GNMA, Ser 2015-24, CI CI, IO 3.500%, 02/20/2045	159	24
3.000%, 10/15/2042 to 01/20/2052	10,910	10,462	GNMA, Ser 2015-53, CI IA, IO 4.500%, 04/20/2045	347	65
2.500%, 07/20/2045 to 12/20/2051	11,559	10,753	GNMA, Ser 2015-62, CI CI, IO 4.500%, 05/20/2045	180	29
2.000%, 11/20/2045 to 04/20/2052	7,869	7,168	GNMA, Ser 2015-63, CI PB 1.750%, 09/20/2043	57	55
GNMA TBA			GNMA, Ser 2015-84, CI IO, IO 3.500%, 05/16/2042	255	41
5.000% - 5.500%, 01/15/2033 - 5/15/2045	732	811	GNMA, Ser 2016-126, CI KI, IO 3.000%, 09/20/2028	263	15
4.000%, 03/20/2040 - 05/15/2051	539	620	GNMA, Ser 2016-136, CI PJ 3.500%, 01/20/2046	364	352
2.000% - 3.500%, 05/15/2046 - 06/15/2051	2,553	2,329	GNMA, Ser 2016-136, CI A 3.000%, 07/20/2044	557	522
GNMA, Ser 2010-26, CI JI, IO 5.000%, 02/16/2040	302	65			
GNMA, Ser 2010-57, CI TI, IO 5.000%, 05/20/2040	329	64			
GNMA, Ser 2011-131, CI PZ 3.500%, 12/20/2040	301	303			
GNMA, Ser 2012-113, CI BZ 3.000%, 09/16/2042	215	205			
GNMA, Ser 2012-126, CI IO, IO 3.500%, 10/20/2042	260	42			
GNMA, Ser 2012-140, CI LD 1.750%, 10/20/2042	399	367			
GNMA, Ser 2012-51, CI GI, IO 3.500%, 07/20/2040	201	11			
GNMA, Ser 2012-69, CI AI, IO 4.500%, 05/16/2027	65	2			
GNMA, Ser 2012-91, CI NC 3.000%, 05/20/2042	302	293			

SCHEDULE OF INVESTMENTS (Unaudited)

April 30, 2022

GNMA Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
GNMA, Ser 2016-161, CI GI, IO 5.000%, 11/16/2046	\$ 148	\$ 25	GNMA, Ser 2020-74, CI IC, IO 3.000%, 05/20/2035	\$ 689	\$ 43
GNMA, Ser 2016-167, CI AI, IO 5.500%, 03/20/2039	298	52			59,220
GNMA, Ser 2016-18, CI TA 2.000%, 10/20/2044	272	254	Non-Agency Mortgage-Backed Obligations — 0.8%		
GNMA, Ser 2016-23, CI CI, IO 3.500%, 04/20/2042	647	42	Seasoned Credit Risk Transfer Trust, Ser 2018-2, CI MA 3.500%, 11/25/2057	294	293
GNMA, Ser 2016-42, CI EI, IO 6.000%, 02/20/2046	286	41	Seasoned Credit Risk Transfer Trust, Ser 2019-3, CI MT 3.500%, 10/25/2058	214	210
GNMA, Ser 2016-49, CI PZ 3.000%, 11/16/2045	232	208			503
GNMA, Ser 2016-99, CI LI, IO 4.000%, 05/20/2029	660	33	Total Mortgage-Backed Securities (Cost \$63,364) (\$ Thousands)		59,723
GNMA, Ser 2017-107, CI JI, IO 4.000%, 03/20/2047	415	61	REPURCHASE AGREEMENT — 0.2%		
GNMA, Ser 2017-130, CI IO, IO 4.500%, 02/20/2040	185	30	BNP Paribas 0.280%, dated 04/29/2022 to be repurchased on 05/02/2022, repurchase price \$100,002 (collateralized by U.S. Government obligations, ranging in par value \$1,000 – 120,771, 2.000% – 3.000%, 03/01/2037 – 11/01/2051; with total market value \$102,000) (D)	100	100
GNMA, Ser 2017-134, CI BI, IO 5.000%, 09/16/2047	115	23	Total Repurchase Agreement (Cost \$100) (\$ Thousands)		100
GNMA, Ser 2017-134, CI CG 2.500%, 09/20/2047	80	71	Total Investments in Securities — 100.2% (Cost \$63,464) (\$ Thousands)		\$ 59,823
GNMA, Ser 2017-163, CI YA 2.500%, 11/20/2047	225	203			
GNMA, Ser 2017-163, CI BC 2.500%, 11/20/2047	231	206			
GNMA, Ser 2017-182, CI LZ 3.000%, 12/20/2047	142	122			
GNMA, Ser 2017-19, CI AY 3.000%, 02/20/2047	436	415			
GNMA, Ser 2017-2, CI AI, IO 5.000%, 01/16/2047	221	46			
GNMA, Ser 2017-26, CI IA, IO 5.500%, 02/16/2047	337	57			
GNMA, Ser 2018-1, CI HB 2.500%, 01/20/2048	228	209			
GNMA, Ser 2018-72, CI ID, IO 4.500%, 08/20/2045	258	45			
GNMA, Ser 2018-77, CI JY 3.500%, 06/20/2048	246	240			
GNMA, Ser 2019-43, CI IA, IO 4.500%, 05/20/2048	156	23			
GNMA, Ser 2020-115, CI YA 1.000%, 08/20/2050	64	54			
GNMA, Ser 2020-138, CI LE 1.500%, 09/20/2050	190	164			
GNMA, Ser 2020-146, CI YK 1.000%, 10/20/2050	243	197			
GNMA, Ser 2020-17, CI EI, IO 5.000%, 02/20/2050	198	39			

SCHEDULE OF INVESTMENTS (Unaudited)

April 30, 2022

GNMA Fund (Concluded)

A list of the open futures contracts held by the Fund at April 30, 2022, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation/ (Depreciation) (Thousands)
Long Contracts					
U.S. 2-Year Treasury Note	7	Jun-2022	\$ 1,483	\$ 1,476	\$ (7)
U.S. 5-Year Treasury Note	15	Jun-2022	1,766	1,690	(75)
U.S. 10-Year Treasury Note	2	Jun-2022	238	238	–
U.S. Long Treasury Bond	1	Jun-2022	154	141	(14)
			<u>\$ 3,641</u>	<u>\$ 3,545</u>	<u>\$ (96)</u>

Percentages are based on Net Assets of \$59,704 (\$ Thousands).

- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) Zero coupon security.
- (C) Security, or a portion thereof, has been pledged as collateral on open futures contracts.
- (D) Tri-Party Repurchase Agreement.

CI — Class

FHLMC — Federal Home Loan Mortgage Corporation

FNMA — Federal National Mortgage Association

GNMA — Government National Mortgage Association

IO — Interest Only — face amount represents notional amount

PO — Principal Only

REMIC — Real Estate Mortgage Investment Conduit

Ser — Series

TBA — To Be Announced

The following is a summary of the level of inputs used as of April 30, 2022, in valuing the Fund's investments and other financial instruments carried at value (\$ Thousands):

Investments in Securities	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Mortgage-Backed Securities	–	59,723	–	59,723
Repurchase Agreement	–	100	–	100
Total Investments in Securities	<u>–</u>	<u>59,823</u>	<u>–</u>	<u>59,823</u>

Other Financial Instruments	Level 1 (\$)	Level 2 (\$)	Level 3 (\$)	Total (\$)
Futures Contracts*				
Unrealized Appreciation	–	–	–	–
Unrealized Depreciation	(96)	–	–	(96)
Total Other Financial Instruments	<u>(96)</u>	<u>–</u>	<u>–</u>	<u>(96)</u>

* Futures contracts are valued at the net unrealized appreciation/(depreciation) on the instruments.

Amounts designated as “–” are \$0 or have been rounded to \$0.

For information regarding the Fund's policy regarding valuation of investments and other accounting policies, please refer to the Fund's most recent semi-annual and annual financial statements.