

SHORT DURATION DIVERSIFIED INCOME FUND
Summary of Holdings as of 3/31/2024

The following summary reflects unaudited holdings. Holdings information may differ if presented as of trade date. Due to rounding, exposures of less than 0.005% may show as 0.00%. Portfolio information subject to change due to active management.

Type of Investment (excluding derivative exposures):

	<u>Market Value as</u>
	<u>% of TNA⁽¹⁾</u>
<u>Debt Instruments</u>	
Ginnie Mae Mortgage Backed Security	22.59%
Collateralized Loan Obligations	19.87%
Commercial Mortgage Backed Securities	7.97%
Freddie Mac Mortgage Backed Security	4.77%
Fannie Mae Mortgage Backed Security	4.19%
Egypt Government Bond	1.51%
Tanzania, United Republic Of Loan	0.92%
Suriname Government Bond	0.79%
Viet Nam Debt And Asset Trading Co Regs Corporate Bond	0.71%
Ivory Coast Government Bond	0.65%
Benin Government Bond	0.61%
Sri Lanka Government Bond	0.60%
Kenya Government Bond	0.58%
Ghana Government Bond	0.57%
Turkey Government Bond	0.55%
Albania Government Bond	0.55%
Panama Government Bond	0.52%
Macedonia Government Bond	0.49%
Dominican Republic Government Bond	0.48%
United Arab Emirates Government Bond	0.48%
Romania Government Bond	0.45%
Hungary Government Bond	0.44%
Indonesia Government Bond	0.44%
Ethiopia Government Bond	0.43%
Mexico Government Bond	0.42%
El Salvador Government Bond	0.42%
Chile Government Bond	0.42%
Ecuador Government Bond	0.41%
Oman Government Bond	0.41%
Peru Government Bond	0.37%
Bahrain Government Bond	0.36%
United States Treasury Bill	0.33%
Philippines Government Bond	0.32%
Colombia Government Bond	0.31%
Uruguay Government Bond	0.28%
Petroleos Mexicanos Corporate Bond	0.28%
Cascade Asset Trust Mortgage Backed Security	0.28%
Zambia Government Bond	0.26%
Argentina Government Bond	0.25%
Ukraine Government Bond	0.23%
Nigeria Government Bond	0.22%
Serbia Government Bond	0.22%
Export-import Bank Of India Mtn Regs Corporate Bond	0.20%
NRZ Mortgage Backed Security	0.18%
Barbados Government Bond	0.18%
Paraguay Government Bond	0.17%
Montenegro Government Bond	0.17%
Kazakhstan Government Bond	0.16%
Angola Government Bond	0.15%
Costa Rica Government Bond	0.14%
Tunisia Government Bond	0.14%
Bahamas Government Bond	0.13%
Guatemala Government Bond	0.13%
Uzbekistan Government Bond	0.13%
Jordan Government Bond	0.12%
Pakistan Government Bond	0.11%
Venezuela Government Bond	0.08%
Croatia Government Bond	0.05%
Lebanon Government Bond	0.03%
Petroleos Mexicanos Mtn Corporate Bond	0.02%
Cash and Cash Equivalents	-24.66%
Net	54.58%

<u>Equity</u>		
Ameriforge Group, Inc	United States	0.00%
Gee Acquisition Holdings Corp	United States	0.00%
Serta Ssb Equipment Company	United States	0.00%
Envision Parent Inc	United States	0.07%
Mallinckrodt Int Finance S.A.	United States	0.16%
Acnr Holdings, Inc.(Murray)	United States	0.13%
Akorn Holding Company Llc	United States	0.00%
Covis Midco 1 Sarl	United States	0.00%
Covis Midco 1 Sarl	United States	0.00%
Covis Midco 1 Sarl	United States	0.00%
Covis Midco 1 Sarl	United States	0.00%
Covis Midco 1 Sarl	United States	0.00%
Serta Simmons Bedding Inc	United States	0.10%
Monitronics International Inc	United States	0.04%
New Cineworld Limited	United States	0.03%
Phoenix Services International	United States	0.01%
Phoenix Services International	United States	0.00%
Project Jubilee II Vue Ent	United Kingdom	0.00%
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Modermott International Ltd	United States	0.00%
Skillssoft Corp	United States	0.00%
Net		0.54%
<u>Loans</u>		
Loans	United States	33.04%
Loans	Euro	0.27%
Net		33.31%
<u>Corporate Bonds</u>		
Permian Resourc Optg Llc	United States	0.51%
Clarios Global Lp/Us Fin	United States	0.43%
Viking Cruises Ltd	United States	0.35%
Cco Hldgs Llc/Cap Corp	United States	0.33%
Petsmart Inc/Petsmart Fi	United States	0.32%
Medline Borrower Lp	United States	0.31%
Gems Menasa Ky Ltd/Gems	United States	0.31%
Lifepoint Health Inc	United States	0.30%
Builders Firstsource Inc	United States	0.30%
New Gold Inc	Canada	0.25%
Ncl Corporation Ltd	United States	0.25%
Group 1 Automotive Inc	United States	0.25%
Option Care Health Inc	United States	0.24%
Presidio Holding Inc	United States	0.24%
Vm Consolidated Inc	United States	0.24%
Arches Buyer Inc	United States	0.23%
Caesars Entertain Inc	United States	0.22%
Endo Dac/Fin Llc/Finco	United States	0.22%
Api Group De Inc	United States	0.18%
Imola Merger Corp	United States	0.18%
Molina Healthcare Inc	United States	0.18%
Archrock Partners Lp/Fin	United States	0.17%
Adtalem Global Education	United States	0.16%
Calpine Corp	United States	0.16%
Fair Isaac Corp	United States	0.16%
Calpine Corp	United States	0.15%
Gft Environmental Inc	Canada	0.15%
Venture Global Lng Inc	United States	0.14%
Hrt Dnt / Hrt Dnt Fin	United States	0.14%
Boost Newco Borrower Llc	United States	0.14%
Wand Newco 3 Inc	United States	0.14%
Allwyn Entertainment Fin	United Kingdom	0.14%
Chobani Llc/Finance Corp	United States	0.14%
Lindblad Expeditions Llc	United States	0.13%
Rolls Royce Plc	United Kingdom	0.13%
Connect Finco Sarl/Conne	United Kingdom	0.13%
Lcpr Sr Secured Fin Dac	Ireland	0.12%
Smyrna Ready Mix Concret	United States	0.12%
Allied Universal	United States	0.12%
Jane Street Grp/Usq Fin	United States	0.12%
Civitas Resources Inc	United States	0.12%
Tempur Sealy Intl Inc	United States	0.12%
Mcafee Corp	United States	0.12%
Cars.Com Inc	United States	0.12%
Nrg Energy Inc	United States	0.12%
Covanta Holding Corp	United States	0.12%
Sensata Tech Inc	Netherlands	0.11%
Performance Food Group I	United States	0.11%
Compass Minerals Interna	United States	0.11%
Fortrea Holdings Inc	United States	0.11%
Venture Global Lng Inc	United States	0.10%
Athenahealth Group Inc	United States	0.10%
Jacobs Entertainment Inc	United States	0.10%
Hudbay Minerals Inc	Canada	0.10%
Us Acute Care Solutions	United States	0.10%
Outfront Media Cap Llc/C	United States	0.10%
Transdigm Inc	United States	0.09%
Topbuild Corp	United States	0.09%
Bombardier Inc	Canada	0.09%
Mcgraw Hill Education	United States	0.08%
Clarios Global Lp/Us Fin	United States	0.08%
Antero Midstream Part/Fi	United States	0.07%
Churchill Downs Inc	United States	0.06%
Cinemark Usa Inc	United States	0.06%
Transdigm Inc	United States	0.06%
Cloud Software Grp Inc	United States	0.06%
Cloud Software Grp Inc	United States	0.06%
Life Time Inc	United States	0.06%
Acushnet Co	United States	0.06%
Wr Grace Holding Llc	United States	0.06%
Ciena Corp	United States	0.06%
Cheniere Energy Partners	United States	0.04%
Terraform Power Operatin	United States	0.04%
Cco Hldgs Llc/Cap Corp	United States	0.04%
Vici Properties / Note	United States	0.03%
Evergreen Acqco/Tvi Inc	United States	0.03%
Iheartcommunications Inc	United States	0.02%
Calpine Corp	United States	0.02%
Iheartcommunications Inc	United States	0.02%
Viasat Inc	United States	0.01%
Net		11.57%
Total		100.00%

Derivative Exposures:

<u>Currency Forwards</u>	<u>Country</u>	<u>Notional Value as % of TNA⁽¹⁾</u>	<u>Economic Exposure as % of TNA⁽¹⁾</u>
Euro	Euro	-2.98%	
Total Long		0.00%	
Total Short		-2.98%	
Net		-2.98%	
 <u>Sovereign Credit Default Swaps (CDS)</u>			
Brazil CDS	Brazil	2.37%	2.30%
Colombia CDS	Colombia	3.33%	3.22%
Croatia CDS	Croatia	3.33%	3.35%
Egypt CDS	Egypt	0.12%	0.10%
Mexico CDS	Mexico	2.12%	2.12%
Romania CDS	Romania	2.66%	2.59%
Indonesia CDS	Indonesia	2.00%	2.02%
Hungary CDS	Hungary	1.46%	1.44%
Peru CDS	Peru	1.33%	1.35%
Panama CDS	Panama	0.38%	0.37%
Ivory Coast CDS	Ivory Coast	2.32%	2.17%
Net		21.41%	21.02%
 <u>Bond Futures and Interest Rate Swaps</u>			
Germany Government Bond Future	Germany		-2.19%
United States Government Bond Future	United States		0.70%
Net			-1.49%

Footnotes:

(1) Market value in U.S. dollars as a percentage of total net assets (TNA).

(2) Face amount in U.S. dollars as a percentage of TNA.

(3) Economic exposures are determined as follows:

For Futures: the economic value of the contracts in U.S. dollars as a percentage of TNA;

For Interest Rate Swaps: the notional value of the swaps in U.S. dollars as a percentage of TNA;

For Credit Default Swaps: the notional value in U.S. dollars plus or minus accumulated gain or loss as a percentage of TNA; and

For Options: delta-adjusted notional value in U.S. dollars as a percentage of TNA.

Before investing, investors should consider carefully the investment objectives, risks, charges and expenses of a mutual fund. This and other important information is contained in the prospectus and summary prospectus, which can be obtained from a financial advisor. Prospective investors should read the prospectus carefully before investing.

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