

Total Return Bond Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 0.0%		
Communications - 0.0%		
Vacasa, Inc. — Class A*	18,219	\$ 149,396
Industrial - 0.0%		
API Heat Transfer Intermediate* ^{†††}	31	43,322
BP Holdco LLC ^{*,††,1}	532	645
YAK BLOCKER 2 LLC ^{*,†††}	44,094	441
YAK BLOCKER 2 LLC ^{*,†††}	40,754	408
Vector Phoenix Holdings, LP ^{*,†††}	532	13
Total Industrial		44,829
Financial - 0.0%		
Pershing Square Tontine Holdings, Ltd. — Class A* ^{*,†††,2}	9,315,080	931
Total Common Stocks (Cost \$3,675,744)		195,156
PREFERRED STOCKS^{††} - 3.0%		
Financial - 2.8%		
Equitable Holdings, Inc.		
4.95%*	71,314,000	67,860,185
4.30%	552,935	9,156,604
Markel Group, Inc.		
6.00%*	72,131,000	71,315,775
Citigroup, Inc.		
3.88%*	31,175,000	27,599,982
4.00%*	26,571,000	24,456,267
7.63%*	14,300,000	14,601,730
Wells Fargo & Co.		
3.90%*	66,688,000	61,616,818
7.63%*	4,100,000	4,302,175
Charles Schwab Corp.		
4.00%*	73,673,000	58,187,657
Bank of New York Mellon Corp.		
3.75%*	65,200,000	56,354,440
MetLife, Inc.		
3.85%*	53,467,000	50,611,771
Bank of America Corp.		
4.38%*	27,700,000	24,686,969
6.13%*	11,550,000	11,577,720
Goldman Sachs Group, Inc.		
3.80%*	25,830,000	23,002,537
7.50%*	11,800,000	12,329,749
JPMorgan Chase & Co.		
3.65%*	37,412,000	34,236,993
Kuware US Holdings, Inc.		
7.00% ^{*,4}	15,731,000	15,848,983
CNO Financial Group, Inc.		
5.13% due 11/25/60	715,225	12,459,219
Jackson Financial, Inc.		
8.00%	472,000	11,913,280
Assurant, Inc.		
5.25% due 01/15/61	516,875	10,306,391
Selective Insurance Group, Inc.		
4.60%	541,225	9,303,658
Depository Trust & Clearing Corp.		
3.38% ^{*,4}	4,750,000	3,705,000
Lincoln National Corp.		
9.25%*	987,000	1,077,241
First Republic Bank		
4.25%*	2,368,525	213,167
4.50%*	276,775	24,910
Total Financial		616,749,221
Communications - 0.2%		
AT&T Mobility II LLC		
6.80% ^{*,†††}	47,000	46,876,390
Government - 0.0%		
CoBank ACB		
4.25%*	3,300,000	2,640,000
Industrial - 0.0%		
YAK BLOCKER 2 LLC ^{*,†††}	2,422,458	702,897
Total Industrial		702,897
Total Preferred Stocks (Cost \$803,447,843)		
		666,968,508
WARRANTS[†] - 0.0%		
Ginkgo Bioworks Holdings, Inc.		
Expiring 09/16/26*	101,490	10,687
Pershing Square Tontine Holdings, Ltd.		
Expiring 07/24/25* ^{*,†††,2}	1,035,008	103
Total Warrants (Cost \$233,835)		10,790
MUTUAL FUNDS[†] - 0.9%		
Guggenheim Limited Duration Fund — R6-Class ¹	5,172,766	124,456,744
Guggenheim Strategy Fund II ¹	1,187,086	29,083,605
Guggenheim Ultra Short Duration Fund — Institutional Class ¹	2,905,554	28,619,706
Guggenheim Strategy Fund III ¹	639,536	15,700,606
Total Mutual Funds (Cost \$196,800,180)		197,860,661
MONEY MARKET FUNDS[†] - 2.4%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 5.25% ⁵	308,367,718	308,367,718
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 5.25% ⁵	211,522,213	211,522,213
Federated Hermes U.S. Treasury Cash Reserves Fund — Institutional Shares, 5.22% ⁵	13,173,658	13,173,658
Total Money Market Funds (Cost \$533,063,589)		533,063,589

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December 31, 2023

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 25.2%		
Government Agency - 14.8%		
Fannie Mae		
5.00% due 06/01/53	319,920,032	\$ 316,510,766
5.00% due 05/01/53	290,816,499	287,924,625
5.50% due 05/01/53	189,404,313	190,200,210
5.00% due 04/01/53	180,647,029	178,805,731
5.50% due 06/01/53	156,516,661	157,318,616
3.00% due 06/01/52	150,142,631	133,678,696
4.00% due 06/01/52	104,253,104	99,284,270
5.00% due 08/01/53	82,210,558	81,352,508
4.00% due 07/01/52	82,529,126	78,383,503
2.50% due 11/01/51	54,932,806	46,967,526
5.00% due 09/01/52	30,176,815	29,893,180
5.00% due 05/01/38	23,247,821	23,379,188
3.00% due 03/01/52	22,438,313	19,956,333
due 12/25/43 ^{6,14}	10,241,171	7,870,092
3.05% due 03/01/50	5,850,639	4,670,618
2.51% due 10/01/46	5,484,600	4,252,523
4.07% due 05/01/49	4,580,501	4,158,757
due 10/25/43 ^{6,14}	5,116,748	3,957,015
3.02% due 01/01/38	4,089,964	3,456,315
2.49% due 12/01/39	4,128,052	3,237,388
3.50% due 02/01/48	3,604,342	3,125,244
4.24% due 08/01/48	3,384,152	3,060,130
3.42% due 09/01/47	3,477,206	2,952,329
2.54% due 12/01/39	3,600,248	2,837,038
3.00% due 01/01/52	2,968,418	2,627,119
2.42% due 10/01/51	3,361,539	2,441,622
3.42% due 10/01/47	2,671,324	2,303,996
2.96% due 10/01/49	2,770,936	2,189,998
3.26% due 11/01/46	2,291,730	1,945,101
2.17% due 10/01/50	2,642,492	1,869,913
2.69% due 02/01/52	2,427,861	1,798,313
2.92% due 03/01/50	2,292,516	1,796,126
2.49% due 09/01/51	2,461,336	1,747,091
2.17% due 09/01/50	2,374,058	1,681,607
2.62% due 12/01/51	2,272,421	1,666,874
2.93% due 03/01/52	2,035,498	1,569,424
2.68% due 04/01/50	1,856,022	1,432,101
3.46% due 08/01/49	1,626,109	1,379,090
2.51% due 07/01/50	1,739,268	1,288,981
2.43% due 12/01/51	1,900,000	1,205,644
3.74% due 02/01/48	1,209,701	1,066,118
4.05% due 09/01/48	1,119,832	1,017,418
2.32% due 07/01/50	1,331,591	959,739
2.34% due 09/01/39	1,240,475	939,640
2.25% due 10/01/50	1,225,995	879,509
3.00% due 05/01/52	962,901	858,011
3.96% due 06/01/49	929,960	815,616
3.60% due 10/01/47	893,132	778,786
2.65% due 12/01/51	971,590	711,941
3.63% due 01/01/37	693,232	634,900
2.34% due 03/01/51	855,369	617,601
3.50% due 12/01/46	653,271	609,677
3.91% due 07/01/49	653,555	580,006
3.36% due 12/01/39	670,895	567,716
5.32% due 06/01/33	530,000	554,736
2.75% due 11/01/31	596,270	536,454
3.18% due 09/01/42	632,534	535,723
2.50% due 01/25/52	840,973	530,385
3.50% due 11/01/47	501,247	467,793
2.56% due 05/01/39	586,699	454,467
2.51% due 02/01/48	566,643	435,253
3.00% due 07/01/46	453,625	413,003
4.00% due 01/01/46	388,236	374,285
4.00% due 12/01/38	366,069	356,024
3.50% due 10/01/45	342,705	321,208
3.51% due 11/01/47	360,161	313,483
4.33% due 09/01/48	322,354	302,266
4.00% due 11/01/38	308,998	300,535
4.50% due 02/01/45	285,059	282,933
4.22% due 04/01/49	315,000	278,064
2.50% due 11/25/50	457,703	270,656
4.50% due 03/01/48	272,039	268,296
4.23% due 07/01/39	266,448	244,541
3.77% due 08/01/45	282,889	240,097
4.50% due 04/01/48	235,428	231,122
5.00% due 12/01/44	223,412	225,932
3.50% due 12/01/45	205,921	192,183
3.50% due 08/01/43	198,207	186,448
2.00% due 10/25/51	334,716	179,461
3.95% due 06/01/49	188,657	168,086
4.50% due 05/01/47	155,917	154,753
3.18% due 08/01/42	181,126	153,373
4.00% due 10/01/45	124,231	119,806
5.00% due 05/01/44	111,572	112,831
3.50% due 04/01/48	110,590	103,209
2.06% due 09/01/36	140,000	102,977
5.00% due 04/01/44	70,526	70,660
2.28% due 01/01/51	67,959	48,963
3.50% due 06/01/46	12,803	11,949
Freddie Mac		
5.50% due 09/01/53	206,548,970	209,907,814
5.00% due 04/01/53	197,221,915	195,196,579
5.00% due 06/01/53	177,278,250	175,382,913
5.50% due 06/01/53	173,528,810	174,531,039
5.00% due 08/01/53	133,209,861	134,364,914
4.00% due 02/01/53	124,298,925	118,829,716
3.00% due 06/01/52	95,522,995	85,049,013
5.00% due 09/01/52	80,220,167	79,479,751
5.00% due 03/01/53	68,912,296	68,219,707
3.00% due 07/01/52	61,832,770	54,998,933
2.00% due 03/01/52	62,491,306	51,465,935
4.00% due 10/01/52	46,660,716	44,314,922
3.00% due 03/01/52	39,368,964	34,901,551
4.00% due 04/01/52	31,010,209	29,601,167
3.00% due 08/01/52	20,042,914	17,848,405
5.50% due 02/01/53	13,123,940	13,255,477
3.26% due 09/01/45	2,103,447	1,799,992
4.50% due 08/01/52	1,119,179	1,092,288
1.96% due 05/01/50	1,521,539	1,034,675
3.50% due 01/01/44	589,236	557,005
3.00% due 08/01/46	483,503	440,783
2.00% due 10/25/51	836,791	424,253
4.00% due 02/01/46	290,025	276,946
4.00% due 01/01/46	269,338	260,022
4.00% due 05/25/52	270,000	231,202
4.50% due 06/01/48	216,015	213,259

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COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 25.2% (continued)		
Government Agency - 14.8% (continued)		
3.50% due 12/01/45	182,918	\$ 170,943
4.00% due 11/01/45	162,584	156,960
4.00% due 08/01/45	147,330	142,234
4.00% due 09/01/45	140,309	135,456
2.50% due 02/25/52	136,374	82,725
Fannie Mae-Aces		
1.49% (WAC) due 03/25/35 ^{0,7}	201,303,207	19,694,640
Ginnie Mae		
6.00% due 06/20/47	15,928,831	16,293,997
Freddie Mac Seasoned Credit Risk Transfer Trust		
2.00% due 11/25/59	10,975,977	8,685,035
2.00% due 05/25/60	8,954,666	7,083,935
FARM Mortgage Trust		
2.18% (WAC) due 01/25/51 ^{0,4}	10,375,087	8,095,254
Freddie Mac Multifamily Structured Pass Through Certificates		
0.63% (WAC) due 12/25/24 ^{0,7}	40,432,262	152,228
Total Government Agency		3,291,125,902
Residential Mortgage-Backed Securities - 8.2%		
CSMC Trust		
2020-RPL5, 3.02% (WAC) due 08/25/60 ^{0,4}	61,274,845	62,014,138
2021-RPL4, 1.80% (WAC) due 12/27/60 ^{0,4}	59,679,560	58,004,856
2021-RPL7, 1.93% (WAC) due 07/27/61 ^{0,4}	53,921,227	51,570,450
2021-RPL1, 1.67% (WAC) due 09/27/60 ^{0,4}	24,760,569	24,035,577
BRAVO Residential Funding Trust		
2022-R1, 3.13% due 01/29/70 ^{4,8}	79,510,577	74,264,390
2021-C, 1.62% due 03/01/61 ^{4,8}	60,664,626	56,478,785
2023-NQM2, 4.50% due 05/25/62 ^{4,8}	30,231,033	28,986,688
2021-HE1, 6.84% (30 Day Average SOFR + 1.50%, Rate Floor: 0.00%) due 01/25/70 ^{0,4}	7,500,000	7,389,043
2023-NQM6, 7.06% due 09/25/63 ^{4,8}	6,438,053	6,478,693
2023-NQM5, 7.01% due 06/25/63 ^{4,8}	4,292,283	4,318,346
PRPM LLC		
2021-5, 1.79% due 06/25/26 ^{4,8}	55,841,546	54,392,414
2021-8, 1.74% (WAC) due 09/25/26 ^{0,4}	29,745,008	28,646,739
2023-1, 6.88% (WAC) due 02/25/28 ^{0,4}	19,904,323	20,100,755
2022-1, 3.72% due 02/25/27 ^{4,8}	10,374,754	10,003,921
2023-RCF1, 4.00% due 06/25/53 ^{4,8}	4,599,055	4,425,347
Legacy Mortgage Asset Trust		
2021-GS2, 1.75% due 04/25/61 ^{4,8}	36,595,650	35,329,686
2021-GS3, 1.75% due 07/25/61 ^{4,8}	33,130,977	31,862,326
2021-GS5, 2.25% due 07/25/67 ^{4,8}	20,830,988	20,110,895
LSTAR Securities Investment Ltd.		
2023-1, 8.83% (SOFR + 3.50%, Rate Floor: 0.00%) due 01/01/28 ^{0,4}	47,027,366	46,826,498
2021-1, 8.26% (1 Month Term SOFR + 2.91%, Rate Floor: 1.80%) due 02/01/26 ^{0,9}	36,937,316	36,215,709
Towd Point Revolving Trust		
4.83% due 09/25/64 ⁹	81,500,000	80,481,250
COLT Mortgage Loan Trust		
2023-3, 7.18% due 09/25/68 ^{4,8}	41,985,935	43,005,324
2023-3, 7.58% due 09/25/68 ^{4,8}	9,450,527	9,568,554
2023-4, 7.62% due 10/25/68 ^{4,8}	5,864,178	5,971,862
2021-2, 2.38% (WAC) due 08/25/66 ^{0,4}	7,108,000	4,307,293
Morgan Stanley ABS Capital I Incorporated Trust		
2006-NC5, 5.62% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 10/25/36 ⁰	25,128,770	12,912,429
2007-HE5, 5.81% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 03/25/37 ⁰	26,365,486	11,089,395
2006-HE6, 5.95% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 09/25/36 ⁰	23,109,341	8,044,868
2006-HE5, 5.75% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 08/25/36 ⁰	12,940,811	6,588,141
2007-HE3, 5.58% (1 Month Term SOFR + 0.22%, Rate Floor: 0.11%) due 12/25/36 ⁰	10,915,057	5,455,494

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COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 25.2% (continued)		
Residential Mortgage-Backed Securities - 8.2% (continued)		
2006-HE4, 5.95% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 06/25/36 ^o	8,083,122	\$ 4,186,618
2006-HE5, 5.97% (1 Month Term SOFR + 0.61%, Rate Floor: 0.50%) due 08/25/36 ^o	7,754,038	3,956,350
2007-HE2, 5.60% (1 Month Term SOFR + 0.24%, Rate Floor: 0.13%) due 01/25/37 ^o	7,922,164	3,453,628
2007-NC3, 5.66% (1 Month Term SOFR + 0.30%, Rate Floor: 0.19%) due 05/25/37 ^o	3,202,975	2,323,352
2007-HE6, 5.53% (1 Month Term SOFR + 0.17%, Rate Floor: 0.06%) due 05/25/37 ^o	2,344,675	1,971,674
2007-HE3, 5.60% (1 Month Term SOFR + 0.24%, Rate Floor: 0.13%) due 12/25/36 ^{o,4}	1,992,145	1,225,408
2006-HE6, 5.77% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 09/25/36 ^o	2,929,353	1,016,112
NYMT Loan Trust		
2022-SP1, 5.25% due 07/25/62 ^{4,8}	62,485,473	60,644,145
GCAT Trust		
2022-NQM5, 5.71% due 08/25/67 ^{4,8}	21,952,967	21,650,526
2023-NQM3, 6.89% (WAC) due 08/25/68 ^{o,4}	19,869,620	20,168,352
2022-NQM3, 4.35% (WAC) due 04/25/67 ^{o,4}	11,145,010	10,322,969
2023-NQM3, 7.34% (WAC) due 08/25/68 ^{o,4}	5,053,261	5,126,683
2023-NQM2, 6.24% due 11/25/67 ^{4,8}	2,818,046	2,797,812
OSAT Trust		
2021-RPL1, 2.12% due 05/25/65 ^{4,8}	58,261,584	56,674,486
JP Morgan Mortgage Acquisition Trust		
2006-WMC4, 5.60% (1 Month Term SOFR + 0.24%, Rate Floor: 0.13%) due 12/25/36 ^o	60,614,720	36,376,051
2006-WMC4, 5.59% (1 Month Term SOFR + 0.23%, Rate Floor: 0.12%) due 12/25/36 ^o	12,469,450	6,553,347
2006-WMC3, 5.95% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 08/25/36 ^o	1,769,931	1,237,326
Home Equity Loan Trust		
2007-FRE1, 5.66% (1 Month Term SOFR + 0.30%, Rate Floor: 0.19%) due 04/25/37 ^o	47,079,132	43,955,705
Angel Oak Mortgage Trust		
2023-2, 4.65% due 10/25/67 ^{4,8}	22,513,229	21,815,032
2023-1, 4.75% due 09/26/67 ^{4,8}	22,349,261	21,674,623
Verus Securitization Trust		
2023-7, 7.42% due 10/25/68 ^{4,8}	19,646,725	19,933,852
2022-8, 6.13% due 09/25/67 ^{4,8}	14,395,225	14,298,618
GSAMP Trust		
2007-NC1, 5.60% (1 Month Term SOFR + 0.24%, Rate Floor: 0.13%) due 12/25/46 ^o	24,832,052	13,068,928
2006-HE8, 5.70% (1 Month Term SOFR + 0.34%, Rate Floor: 0.23%) due 01/25/37 ^o	10,107,000	8,214,871
2006-NC2, 5.77% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 06/25/36 ^o	11,600,708	6,448,931
2007-NC1, 5.62% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 12/25/46 ^o	7,103,429	3,461,554
OBX Trust		
2022-NQM9, 6.45% due 09/25/62 ^{4,8}	8,700,519	8,790,585
2023-NQM9, 7.66% due 10/25/63 ^{4,8}	6,069,397	6,193,665
2023-NQM2, 6.32% due 01/25/62 ^{4,8}	5,861,833	5,909,609
2022-NQM8, 6.10% due 09/25/62 ^{4,8}	3,683,677	3,649,275
2023-NQM2, 6.72% due 01/25/62 ^{4,8}	3,409,783	3,425,849
Soundview Home Loan Trust		
2006-OPT5, 5.75% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 07/25/36 ^o	27,215,787	25,690,138

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Residential Mortgage-Backed Securities - 8.2% (continued)		
Alternative Loan Trust		
2007-OA4, 5.81% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 05/25/47 ⁰	14,595,731	\$ 12,362,735
2007-OH3, 6.05% (1 Month Term SOFR + 0.69%, Rate Cap/Floor: 10.00%/0.58%) due 09/25/47 ⁰	6,149,317	5,390,022
2006-43CB, 6.00% (1 Month Term SOFR + 0.61%, Rate Cap/Floor: 6.00%/6.00%) due 02/25/37 ⁰	5,934,620	3,229,352
2007-OA7, 5.83% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 05/25/47 ⁰	2,179,264	1,842,719
2007-OH3, 5.91% (1 Month Term SOFR + 0.55%, Rate Cap/Floor: 10.00%/0.44%) due 09/25/47 ⁰	611,264	549,342
Citigroup Mortgage Loan Trust, Inc.		
2007-AMC1, 5.79% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 12/25/36 ^{0,4}	20,285,349	11,163,827
2006-WF1, 4.96% due 03/25/36	13,749,972	6,850,445
2007-AMC3, 5.65% (1 Month Term SOFR + 0.29%, Rate Floor: 0.18%) due 03/25/37 ⁰	5,829,772	4,763,432
Imperial Fund Mortgage Trust		
2022-NQM2, 4.02% (WAC) due 03/25/67 ^{0,4}	12,666,293	11,502,614
2022-NQM2, 4.20% (WAC) due 03/25/67 ^{0,4}	12,451,061	11,202,914
Saluda Grade Alternative Mortgage Trust		
2023-FIG4, 6.72% (WAC) due 11/25/53 ^{0,4}	22,150,000	22,496,094
NovaStar Mortgage Funding Trust Series		
2007-2, 5.67% (1 Month Term SOFR + 0.31%, Rate Cap/Floor: 11.00%/0.20%) due 09/25/37 ⁰	20,153,567	19,420,876
2007-1, 5.60% (1 Month Term SOFR + 0.24%, Rate Cap/Floor: 11.00%/0.13%) due 03/25/37 ⁰	2,721,465	1,675,836
ACE Securities Corporation Home Equity Loan Trust Series		
2006-NC1, 6.09% (1 Month Term SOFR + 0.73%, Rate Floor: 0.62%) due 12/25/35 ⁰	15,873,407	14,573,619
2007-ASP1, 5.87% (1 Month Term SOFR + 0.51%, Rate Floor: 0.40%) due 03/25/37 ⁰	8,118,898	3,256,942
2007-WM2, 5.68% (1 Month Term SOFR + 0.32%, Rate Floor: 0.21%) due 02/25/37 ⁰	6,231,299	2,635,892
SPS Servicer Advance Receivables Trust		
2020-T2, 1.83% due 11/15/55 ⁴	20,000,000	18,505,752
Structured Asset Securities Corporation Mortgage Loan Trust		
2008-BC4, 6.10% (1 Month Term SOFR + 0.74%, Rate Floor: 0.63%) due 11/25/37 ⁰	17,275,412	16,429,517
2006-BC4, 5.81% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 12/25/36 ⁰	1,689,635	1,616,942
2006-BC6, 5.64% (1 Month Term SOFR + 0.28%, Rate Floor: 0.17%) due 01/25/37 ⁰	105,272	102,821
American Home Mortgage Investment Trust		
2007-1, 2.08% due 05/25/47 ⁷	124,113,278	18,070,720
Securitized Asset-Backed Receivables LLC Trust		
2006-WM4, 5.63% (1 Month Term SOFR + 0.27%, Rate Floor: 0.16%) due 11/25/36 ⁰	29,756,772	8,300,482
2007-BR2, 5.83% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 02/25/37 ^{0,4}	9,784,393	8,104,828

Total Return Bond Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 25.2% (continued)		
Residential Mortgage-Backed Securities - 8.2% (continued)		
Washington Mutual Mortgage Pass-Through Certificates WMALI Series Trust		
2006-HE2, 5.77% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 07/25/36 ⁰	3,245,893	\$ 1,267,568
2006-AR9, 5.84% (1 Year CMT Rate + 0.83%, Rate Floor: 0.83%) due 11/25/46 ⁰	8,488,769	6,904,856
2006-AR10, 5.81% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 12/25/36 ⁰	7,448,101	6,036,711
2006-AR9, 5.85% (1 Year CMT Rate + 0.84%, Rate Floor: 0.84%) due 11/25/46 ⁰	3,666,543	2,938,193
2006-7, 4.05% due 09/25/36	5,247,934	1,518,107
2006-8, 4.16% due 10/25/36	336,078	113,241
Citigroup Mortgage Loan Trust		
2022-A, 6.17% due 09/25/62 ^{4,8}	17,030,743	17,093,128
IXIS Real Estate Capital Trust		
2007-HE1, 5.58% (1 Month Term SOFR + 0.22%, Rate Floor: 0.11%) due 05/25/37 ⁰	32,110,123	7,422,146
2006-HE1, 6.07% (1 Month Term SOFR + 0.71%, Rate Floor: 0.60%) due 03/25/36 ⁰	11,295,504	5,784,036
2007-HE1, 5.70% (1 Month Term SOFR + 0.34%, Rate Floor: 0.23%) due 05/25/37 ⁰	6,094,042	1,408,857
2007-HE1, 5.63% (1 Month Term SOFR + 0.27%, Rate Floor: 0.16%) due 05/25/37 ⁰	5,723,418	1,323,141
2007-HE1, 5.53% (1 Month Term SOFR + 0.17%, Rate Floor: 0.06%) due 05/25/37 ⁰	4,761,619	1,100,413
Credit Suisse Mortgage Capital Certificates		
2021-RPL9, 2.44% (WAC) due 02/25/61 ^{0,4}	17,342,331	16,639,076
WaMu Asset-Backed Certificates WaMu Series Trust		
2007-HE1, 5.62% (1 Month Term SOFR + 0.26%, Rate Floor: 0.26%) due 01/25/37 ⁰	32,922,292	15,144,495
Starwood Mortgage Residential Trust		
2020-1, 2.56% (WAC) due 02/25/50 ^{0,4}	9,071,584	8,509,053
2020-1, 2.41% (WAC) due 02/25/50 ^{0,4}	6,978,141	6,548,778
American Home Mortgage Assets Trust		
2007-5, 5.85% (1 Month Term SOFR + 0.49%, Rate Cap/Floor: 99.00%/0.19%) due 06/25/47 ⁰	9,208,109	8,082,658
2006-4, 5.66% (1 Month Term SOFR + 0.30%, Rate Floor: 0.30%) due 10/25/46 ⁰	6,788,084	3,553,261
2006-6, 5.66% (1 Month Term SOFR + 0.30%, Rate Floor: 0.19%) due 12/25/46 ⁰	2,061,311	1,721,694
Merrill Lynch Mortgage Investors Trust Series		
2007-HE2, 5.99% (1 Month Term SOFR + 0.63%, Rate Floor: 0.52%) due 02/25/37 ⁰	31,286,759	9,170,900
2006-HE6, 5.75% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 11/25/37 ⁰	7,806,347	3,790,531
RALI Series Trust		
2007-QQ4, 5.85% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 05/25/47 ⁰	3,942,573	3,435,866
2006-QQ2, 5.91% (1 Month Term SOFR + 0.55%, Rate Floor: 0.44%) due 02/25/46 ⁰	16,536,210	3,210,715
2007-QQ2, 5.62% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 02/25/47 ⁰	7,409,529	2,645,920
2006-QQ6, 5.83% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 06/25/46 ⁰	4,715,292	1,093,042

Total Return Bond Fund
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	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 25.2% (continued)		
Residential Mortgage-Backed Securities - 8.2% (continued)		
2006-QQ2, 6.01% (1 Month Term SOFR + 0.65%, Rate Floor: 0.54%) due 02/25/46 ⁰	5,362,610	\$ 1,068,162
2007-QQ3, 5.79% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 03/25/47 ⁰	777,341	664,058
2006-QQ2, 6.15% (1 Month Term SOFR + 0.79%, Rate Floor: 0.68%) due 02/25/46 ⁰	1,105,132	227,683
Amerquest Mortgage Securities Trust		
2006-M3, 5.63% (1 Month Term SOFR + 0.27%, Rate Floor: 0.16%) due 10/25/36 ⁰	26,383,488	7,581,717
2006-M3, 5.57% (1 Month Term SOFR + 0.21%, Rate Floor: 0.10%) due 10/25/36 ⁰	11,082,837	3,184,886
RCKT Mortgage Trust		
2023-CES1, 6.52% (WAC) due 06/25/43 ^{0,4}	5,786,242	5,852,330
2023-CES2, 6.81% (WAC) due 09/25/43 ^{0,4}	4,837,792	4,906,444
ABFC Trust		
2007-WMC1, 6.72% (1 Month Term SOFR + 1.36%, Rate Floor: 1.25%) due 06/25/37 ⁰	14,685,477	10,266,790
Master Asset-Backed Securities Trust		
2006-WMC4, 5.62% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 10/25/36 ⁰	10,544,512	3,423,153
2006-NC2, 5.95% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 08/25/36 ⁰	7,509,161	2,837,086
2006-WMC3, 5.79% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 08/25/36 ⁰	5,621,899	2,036,817
2007-WMC1, 5.63% (1 Month Term SOFR + 0.27%, Rate Floor: 0.16%) due 01/25/37 ⁰	5,776,732	1,600,641
HarborView Mortgage Loan Trust		
2006-14, 5.77% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 01/25/47 ⁰	6,101,600	5,414,632
2006-12, 5.85% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 01/19/38 ⁰	4,585,964	3,995,946
First NLC Trust		
2005-4, 6.25% (1 Month Term SOFR + 0.89%, Rate Cap/Floor: 14.00%/0.78%) due 02/25/36 ⁰	7,600,798	7,338,131
2005-1, 5.93% (1 Month Term SOFR + 0.57%, Rate Cap/Floor: 14.00%/0.46%) due 05/25/35 ⁰	2,076,674	1,819,951
Fremont Home Loan Trust		
2006-E, 5.59% (1 Month Term SOFR + 0.23%, Rate Floor: 0.12%) due 01/25/37 ⁰	11,436,941	5,101,635
2006-D, 5.62% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 11/25/36 ⁰	10,269,112	3,480,852
Cascade Funding Mortgage Trust		
2018-RM2, 4.00% (WAC) due 10/25/68 ^{0,9}	6,258,941	6,259,214
2019-RM3, 2.80% (WAC) due 06/25/69 ^{0,9}	2,339,786	2,280,301
Bear Stearns Asset-Backed Securities I Trust		
2006-HE9, 5.75% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 11/25/36 ⁰	8,681,634	8,463,091
First Franklin Mortgage Loan Trust		
2006-FF16, 5.75% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 12/25/36 ⁰	19,894,898	7,967,489
CFMT LLC		
2022-HB9, 3.25% (WAC) due 09/25/37 ^{0,9}	8,369,461	7,705,138
Merrill Lynch Alternative Note Asset Trust Series		
2007-A1, 5.93% (1 Month Term SOFR + 0.57%, Rate Floor: 0.46%) due 01/25/37 ⁰	18,911,429	5,460,626
2007-A1, 5.77% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 01/25/37 ⁰	7,171,529	2,060,876

Total Return Bond Fund
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December 31, 2023

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 25.2% (continued)		
Residential Mortgage-Backed Securities - 8.2% (continued)		
Argent Securities Incorporated Asset-Backed Pass-Through Certificates Series		
2005-W4, 6.23% (1 Month Term SOFR + 0.87%, Rate Floor: 0.76%) due 02/25/36 ⁰	9,413,479	\$ 7,242,389
Asset-Backed Securities Corporation Home Equity Loan Trust Series AEG		
2006-HE1, 6.07% (1 Month Term SOFR + 0.71%, Rate Floor: 0.60%) due 01/25/36 ⁰	7,511,702	7,152,477
Towd Point Mortgage Trust		
2023-CES1, 6.75% (WAC) due 07/25/63 ^{0,4}	6,890,117	6,999,346
Long Beach Mortgage Loan Trust		
2006-8, 5.79% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 09/25/36 ⁰	14,472,525	3,932,935
2006-6, 5.97% (1 Month Term SOFR + 0.61%, Rate Floor: 0.50%) due 07/25/36 ⁰	4,510,985	1,755,755
2006-8, 5.65% (1 Month Term SOFR + 0.29%, Rate Floor: 0.18%) due 09/25/36 ⁰	3,862,447	1,044,380
Option One Mortgage Loan Trust		
2007-5, 5.69% (1 Month Term SOFR + 0.33%, Rate Floor: 0.22%) due 05/25/37 ⁰	6,856,282	4,007,206
2007-2, 5.72% (1 Month Term SOFR + 0.36%, Rate Floor: 0.25%) due 03/25/37 ⁰	4,851,527	2,323,484
Lehman XS Trust Series		
2007-2N, 5.65% (1 Month Term SOFR + 0.29%, Rate Floor: 0.18%) due 02/25/37 ⁰	4,602,045	4,180,358
2007-15N, 5.97% (1 Month Term SOFR + 0.61%, Rate Floor: 0.00%) due 08/25/37 ⁰	1,225,116	1,124,510
2006-10N, 5.89% (1 Month Term SOFR + 0.53%, Rate Floor: 0.42%) due 07/25/46 ⁰	287,428	258,919
WaMu Asset-Backed Certificates WaMu Series		
2007-HE4, 5.64% (1 Month Term SOFR + 0.28%, Rate Floor: 0.28%) due 07/25/47 ⁰	4,836,513	3,455,434
2007-HE4, 5.72% (1 Month Term SOFR + 0.36%, Rate Floor: 0.36%) due 07/25/47 ⁰	3,310,119	1,933,030
CWABS Asset-Backed Certificates Trust		
2006-12, 5.73% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 12/25/36 ⁰	5,933,431	5,363,012
Credit-Based Asset Servicing and Securitization LLC		
2006-CB2, 5.85% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 12/25/36 ⁰	5,600,114	5,204,205
WaMu Mortgage Pass-Through Certificates Series Trust		
2007-OA6, 5.82% (1 Year CMT Rate + 0.81%, Rate Floor: 0.81%) due 07/25/47 ⁰	4,426,386	3,498,182
2006-AR13, 5.89% (1 Year CMT Rate + 0.88%, Rate Floor: 0.88%) due 10/25/46 ⁰	1,361,429	1,128,459
2006-AR11, 5.93% (1 Year CMT Rate + 0.92%, Rate Floor: 0.92%) due 09/25/46 ⁰	607,471	514,030
Morgan Stanley IXIS Real Estate Capital Trust		
2006-2, 5.62% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 11/25/36 ⁰	15,062,786	4,942,803
Deutsche Alt-A Securities Mortgage Loan Trust Series		
2006-AR4, 5.73% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 12/25/36 ⁰	9,462,750	3,057,823
2007-OA2, 5.78% (1 Year CMT Rate + 0.77%, Rate Floor: 0.77%) due 04/25/47 ⁰	2,074,171	1,751,830

Total Return Bond Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Face Amount ^c	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 25.2% (continued)		
Residential Mortgage-Backed Securities - 8.2% (continued)		
GSAA Home Equity Trust		
2006-5, 5.83% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 03/25/36 ^o	12,288,340	\$ 4,055,001
2007-7, 6.01% (1 Month Term SOFR + 0.65%, Rate Floor: 0.54%) due 07/25/37 ^o	137,439	126,491
Impact Secured Assets CMN Owner Trust		
2005-2, 5.97% (1 Month Term SOFR + 0.61%, Rate Floor: 0.50%) due 03/25/36 ^o	4,497,349	4,053,101
GSAA Trust		
2007-3, 5.81% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 03/25/47 ^o	10,748,209	2,902,933
ASG Resecuritization Trust		
2010-3, 5.03% (1 Month Term SOFR + 0.40%, Rate Cap/Floor: 10.50%/0.29%) due 12/28/45 ^{o,4}	2,316,224	2,121,753
Morgan Stanley Capital I Incorporated Trust		
2006-HE1, 6.05% (1 Month Term SOFR + 0.69%, Rate Floor: 0.58%) due 01/25/36 ^o	1,610,355	1,538,374
Securitized Asset Backed Receivables LLC Trust		
2006-WM4, 5.79% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 11/25/36 ^o	5,222,274	1,456,654
Countrywide Asset-Backed Certificates		
2005-15, 6.15% (1 Month Term SOFR + 0.79%, Rate Floor: 0.68%) due 03/25/36 ^o	837,561	808,325
Residential Mortgage Loan Trust		
2020-1, 2.68% (WAC) due 01/26/60 ^{o,4}	633,012	598,571
Structured Asset Investment Loan Trust		
2004-BNC2, 6.67% (1 Month Term SOFR + 1.31%, Rate Floor: 1.20%) due 12/25/34 ^o	344,998	340,432
2006-3, 5.77% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 06/25/36 ^o	277,202	256,291
Nomura Resecuritization Trust		
2015-4R, 3.00% (1 Month Term SOFR + 0.54%, Rate Floor: 0.43%) due 03/26/36 ^{o,9}	527,817	495,449
Impact Secured Assets Trust		
2006-2, 5.81% (1 Month Term SOFR + 0.45%, Rate Cap/Floor: 11.50%/0.34%) due 08/25/36 ^o	500,585	474,570
Alliance Bancorp Trust		
2007-OA1, 5.95% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 07/25/37 ^o	516,930	434,614
Morgan Stanley Re-REMIC Trust		
2010-R5, 0.00% due 06/26/36 ^o	108,588	96,066
GreenPoint Mortgage Funding Trust		
2006-ARI, 6.05% (1 Month Term SOFR + 0.69%, Rate Cap/Floor: 10.50%/0.58%) due 02/25/36 ^o	92,100	77,835
UCFC Manufactured Housing Contract		
1997-2, 7.38% due 10/15/28	75,291	74,609
Irwin Home Equity Loan Trust		
2007-1, 6.35% due 08/25/37 ^o	128	126
Total Residential Mortgage-Backed Securities		1,837,379,460
Commercial Mortgage-Backed Securities - 1.4%		
BX Commercial Mortgage Trust		
2021-VOLT, 7.48% (1 Month Term SOFR + 2.11%, Rate Floor: 2.00%) due 09/15/36 ^{o,4}	60,050,000	57,411,325
2021-VOLT, 7.13% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 09/15/36 ^{o,4}	52,000,000	49,976,118

Total Return Bond Fund
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December 31, 2023

	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 25.2% (continued)		
Commercial Mortgage-Backed Securities - 1.4% (continued)		
2019-XL, 7.48% (1 Month Term SOFR + 2.11%, Rate Floor: 2.00%) due 10/15/36 ^{0,4}	6,849,516	\$ 6,797,276
2022-LP2, 7.32% (1 Month Term SOFR + 1.96%, Rate Floor: 1.96%) due 02/15/39 ^{0,4}	5,103,438	4,924,151
SMRT		
2022-MINI, 7.31% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 01/15/39 ^{0,4}	32,500,000	30,909,573
JP Morgan Chase Commercial Mortgage Securities Trust		
2021-NYAH, 7.32% (1 Month Term SOFR + 1.95%, Rate Floor: 1.84%) due 06/15/38 ^{0,4}	14,350,000	11,637,876
2016-JP3, 3.43% (WAC) due 08/15/49 ⁰	10,290,000	7,156,619
2021-NYAH, 7.67% (1 Month Term SOFR + 2.30%, Rate Floor: 2.19%) due 06/15/38 ^{0,4}	8,000,000	5,943,330
2016-JP3, 1.33% (WAC) due 08/15/49 ^{0,7}	51,865,706	1,441,099
Life Mortgage Trust		
2021-BMR, 7.83% (1 Month Term SOFR + 2.46%, Rate Floor: 2.35%) due 03/15/38 ^{0,4}	19,167,918	18,107,825
2021-BMR, 7.23% (1 Month Term SOFR + 1.86%, Rate Floor: 1.75%) due 03/15/38 ^{0,4}	5,160,593	4,927,083
Extended Stay America Trust		
2021-ESH, 7.73% (1 Month Term SOFR + 2.36%, Rate Floor: 2.25%) due 07/15/38 ^{0,4}	11,668,000	11,462,835
2021-ESH, 7.18% (1 Month Term SOFR + 1.81%, Rate Floor: 1.70%) due 07/15/38 ^{0,4}	6,020,688	5,922,380
Citigroup Commercial Mortgage Trust		
2019-GC43, 0.62% (WAC) due 11/10/52 ^{0,7}	217,826,426	5,974,151
2019-GC41, 1.04% (WAC) due 08/10/56 ^{0,7}	103,026,988	3,893,771
2016-P4, 1.89% (WAC) due 07/10/49 ^{0,7}	27,737,580	968,924
2016-C2, 1.66% (WAC) due 08/10/49 ^{0,7}	30,202,089	943,438
2016-P5, 1.38% (WAC) due 10/10/49 ^{0,7}	24,836,895	695,448
2015-GC35, 4.35% (WAC) due 11/10/48 ⁰	810,679	675,805
2016-GC37, 1.65% (WAC) due 04/10/49 ^{0,7}	19,141,093	513,288
2015-GC35, 0.71% (WAC) due 11/10/48 ^{0,7}	27,734,303	271,713
2016-C3, 0.98% (WAC) due 11/15/49 ^{0,7}	9,824,112	216,216
2015-GC29, 1.01% (WAC) due 04/10/48 ^{0,7}	18,036,204	167,136
GS Mortgage Securities Corporation Trust		
2020-UPTN, 3.25% (WAC) due 02/10/37 ^{0,4}	5,350,000	4,822,815
2020-DUNE, 6.99% (1 Month Term SOFR + 1.46%, Rate Floor: 1.35%) due 12/15/36 ^{0,4}	3,750,000	3,687,433
2020-DUNE, 7.54% (1 Month Term SOFR + 2.01%, Rate Floor: 1.90%) due 12/15/36 ^{0,4}	1,000,000	967,145
BENCHMARK Mortgage Trust		
2020-IG3, 3.13% (WAC) due 09/15/48 ^{0,4}	5,232,000	2,925,246
2019-B14, 0.77% (WAC) due 12/15/62 ^{0,7}	107,989,683	2,871,564
2018-B2, 0.45% (WAC) due 02/15/51 ^{0,7}	98,658,928	1,287,282
2018-B6, 0.40% (WAC) due 10/10/51 ^{0,7}	59,238,727	710,118
2018-B6, 4.60% (WAC) due 10/10/51 ⁰	750,000	647,759
GS Mortgage Securities Trust		
2020-GC45, 0.66% (WAC) due 02/13/53 ^{0,7}	151,910,546	4,346,829
2019-GC42, 0.80% (WAC) due 09/10/52 ^{0,7}	69,148,151	2,278,162
2017-GS6, 1.01% (WAC) due 05/10/50 ^{0,7}	40,768,986	1,117,670

Total Return Bond Fund
SCHEDULE OF INVESTMENTS (Unaudited)

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	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 25.2% (continued)		
Commercial Mortgage-Backed Securities - 1.4% (continued)		
2017-GS6, 3.87% due 05/10/50	521,000	\$ 435,919
2015-GC28, 0.96% (WAC) due 02/10/48 ^{0,7}	14,427,108	83,948
Wells Fargo Commercial Mortgage Trust		
2017-C38, 0.93% (WAC) due 07/15/50 ^{0,7}	63,445,591	1,543,701
2016-BNK1, 1.71% (WAC) due 08/15/49 ^{0,7}	34,190,953	1,093,539
2017-RB1, 1.20% (WAC) due 03/15/50 ^{0,7}	32,718,834	969,973
2017-C42, 0.86% (WAC) due 12/15/50 ^{0,7}	33,738,360	932,029
2016-C35, 1.88% (WAC) due 07/15/48 ^{0,7}	21,592,956	757,395
2017-RC1, 1.38% (WAC) due 01/15/60 ^{0,7}	16,304,043	572,989
2015-NXS4, 1.01% (WAC) due 12/15/48 ^{0,7}	36,787,245	535,357
2016-NXS5, 1.40% (WAC) due 01/15/59 ^{0,7}	20,016,577	459,086
2015-P2, 0.92% (WAC) due 12/15/48 ^{0,7}	21,858,720	308,348
2015-C30, 0.87% (WAC) due 09/15/58 ^{0,7}	28,161,462	305,163
2016-C37, 0.78% (WAC) due 12/15/49 ^{0,7}	10,387,872	178,845
2015-NXS1, 1.06% (WAC) due 05/15/48 ^{0,7}	7,642,852	57,850
JPMD Commercial Mortgage Securities Trust		
2017-C7, 0.83% (WAC) due 10/15/50 ^{0,7}	123,780,253	2,914,517
2016-C4, 3.64% (WAC) due 12/15/49 ⁰	2,650,000	2,181,592
2016-C4, 0.70% (WAC) due 12/15/49 ^{0,7}	72,620,226	1,172,214
2016-C2, 1.48% (WAC) due 06/15/49 ^{0,7}	22,988,721	581,235
2017-C5, 0.87% (WAC) due 03/15/50 ^{0,7}	7,316,736	146,381
DBGS Mortgage Trust		
2018-C1, 4.65% (WAC) due 10/15/51 ⁰	7,588,000	6,687,707
COMM Mortgage Trust		
2018-COR3, 0.43% (WAC) due 05/10/51 ^{0,7}	195,244,052	3,058,303
2015-CR26, 0.89% (WAC) due 10/10/48 ^{0,7}	74,828,877	813,547
2015-CR24, 0.69% (WAC) due 08/10/48 ^{0,7}	38,415,416	308,180
2015-CR27, 0.90% (WAC) due 10/10/48 ^{0,7}	24,874,825	298,652
2015-CR23, 0.84% (WAC) due 05/10/48 ^{0,7}	34,621,452	287,999
2014-LC15, (WAC) due 04/10/47 ^{0,7}	4,116,407	245
BANK		
2020-BN25, 0.44% (WAC) due 01/15/63 ^{0,7}	140,000,000	3,149,692
2017-BNK6, 0.77% (WAC) due 07/15/60 ^{0,7}	38,087,819	773,674
2017-BNK4, 1.34% (WAC) due 05/15/50 ^{0,7}	10,607,112	357,170
CSAIL Commercial Mortgage Trust		
2019-C15, 1.03% (WAC) due 03/15/52 ^{0,7}	93,818,616	3,414,941
2015-C1, 0.81% (WAC) due 04/15/50 ^{0,7}	48,685,294	212,550
2016-C6, 1.86% (WAC) due 01/15/49 ^{0,7}	4,775,355	148,108
UBS Commercial Mortgage Trust		
2017-C2, 1.07% (WAC) due 08/15/50 ^{0,7}	38,312,013	1,148,050
2017-C5, 1.07% (WAC) due 11/15/50 ^{0,7}	41,689,987	1,069,707
CD Mortgage Trust		
2017-CD6, 0.87% (WAC) due 11/13/50 ^{0,7}	40,295,908	948,396
2016-CD1, 1.36% (WAC) due 08/10/49 ^{0,7}	28,851,023	704,054
2016-CD2, 0.56% (WAC) due 11/10/49 ^{0,7}	29,463,642	332,471
BBCMS Mortgage Trust		
2018-C2, 0.75% (WAC) due 12/15/51 ^{0,7}	56,993,656	1,645,766
CD Commercial Mortgage Trust		
2017-CD4, 1.22% (WAC) due 05/10/50 ^{0,7}	25,311,368	775,467
2017-CD3, 0.95% (WAC) due 02/10/50 ^{0,7}	31,244,499	687,648
CGMS Commercial Mortgage Trust		
2017-B1, 0.73% (WAC) due 08/15/50 ^{0,7}	58,383,209	1,263,856
JPICC Commercial Mortgage Securities Trust		
2017-JP6, 1.02% (WAC) due 07/15/50 ^{0,7}	47,249,735	1,138,199
Morgan Stanley Bank of America Merrill Lynch Trust		
2015-C27, 0.86% (WAC) due 12/15/47 ^{0,7}	61,483,075	604,674
2014-C18, 4.00% due 08/15/31	525,365	365,926
CFCRE Commercial Mortgage Trust		
2016-C3, 0.98% (WAC) due 01/10/48 ^{0,7}	42,699,644	660,162

Total Return Bond Fund
SCHEDULE OF INVESTMENTS (Unaudited)

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	Face Amount	Value
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 25.2% (continued)		
Commercial Mortgage-Backed Securities - 1.4% (continued)		
Bank of America Merrill Lynch Commercial Mortgage Trust		
2017-BNK3, 1.01% (WAC) due 02/15/50 ^{0,7}	20,994,226	\$ 518,387
2016-UB10, 1.73% (WAC) due 07/15/49 ^{0,7}	1,544,736	43,775
JPMBB Commercial Mortgage Securities Trust		
2015-C27, 1.14% (WAC) due 02/15/48 ^{0,7}	64,027,252	501,852
DBJPM Mortgage Trust		
2017-C6, 0.91% (WAC) due 06/10/50 ^{0,7}	20,067,892	448,128
Morgan Stanley Capital I Trust		
2016-UBS9, 4.59% (WAC) due 03/15/49 ⁰	275,000	247,082
SG Commercial Mortgage Securities Trust		
2016-C5, 1.86% (WAC) due 10/10/48 ^{0,7}	4,932,942	154,212
Total Commercial Mortgage-Backed Securities		304,598,064
Military Housing - 0.8%		
Freddie Mac Military Housing Bonds Resecuritization Trust Certificates		
2015-R1, 4.49% (WAC) due 11/25/55 ^{0,4}	111,019,253	91,474,766
2015-R1, 4.44% (WAC) due 11/25/52 ^{0,4}	20,876,772	17,842,730
2015-R1, 0.70% (WAC) due 11/25/55 ^{0,4,7}	166,827,456	10,560,195
2015-R1, 4.31% (WAC) due 10/25/52 ^{0,4}	13,193,024	10,253,784
Capmark Military Housing Trust		
2006-RILY, 6.15% due 07/10/51 ^{†††,4}	12,534,838	11,735,867
2007-AETC, 5.75% due 02/10/52 ^{†††,4}	7,105,152	6,392,576
2006-RILY, 5.81% (1 Month Term SOFR + 0.48%, Rate Floor: 0.05%) due 07/10/51 ^{0,†††,4}	6,725,307	4,228,200
2007-ROBS, 6.06% due 10/10/52 ^{†††,4}	4,498,338	4,203,202
2007-AET2, 6.06% due 10/10/52 ^{†††,4}	2,955,133	2,900,818
GMAC Commercial Mortgage Asset Corp.		
2007-HCKM, 6.11% due 08/10/52 ^{†††,4}	21,349,870	21,269,808
2005-DRUM, 5.47% due 05/10/50 ^{†††,4}	4,324,629	3,868,770
2005-BLIS, 5.25% due 07/10/50 ^{†††,4}	2,500,000	2,154,450
Total Military Housing		186,885,166
Total Collateralized Mortgage Obligations (Cost \$5,893,089,769)		5,619,988,592
ASSET-BACKED SECURITIES^{††} - 22.4%		
Collateralized Loan Obligations - 13.8%		
LCCM Trust		
2021-FL3 A, 6.93% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 11/15/38 ^{0,4}	98,500,000	97,097,488
2021-FL3 AS, 7.28% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 11/15/38 ^{0,4}	37,152,000	35,513,404
2021-FL3 B, 7.68% (1 Month Term SOFR + 2.31%, Rate Floor: 2.31%) due 11/15/38 ^{0,4}	21,450,000	20,537,197
2021-FL2 B, 7.38% (1 Month Term SOFR + 2.01%, Rate Floor: 2.01%) due 12/13/38 ^{0,4}	400,000	380,072
Palmer Square Loan Funding Ltd.		
2022-1A A2, 6.99% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 04/15/30 ^{0,4}	23,000,000	22,714,027
2021-3A B, 7.43% (3 Month Term SOFR + 2.01%, Rate Floor: 2.01%) due 07/20/29 ^{0,4}	22,500,000	22,489,076
2023-2A A2, 7.65% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 01/25/32 ^{0,4}	19,500,000	19,500,357
2023-1A B, 7.96% (3 Month Term SOFR + 2.80%, Rate Floor: 2.80%) due 07/20/31 ^{0,4}	15,250,000	15,235,183
2023-2A B, 8.05% (3 Month Term SOFR + 2.70%, Rate Floor: 2.70%) due 01/25/32 ^{0,4}	11,750,000	11,743,811

Total Return Bond Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Face Amount	Value
ASSET-BACKED SECURITIES¹⁷ - 22.4% (continued)		
Collateralized Loan Obligations - 13.8% (continued)		
2021-2A B, 7.03% (3 Month Term SOFR + 1.66%, Rate Floor: 1.66%) due 05/20/29 ^{0,4}	10,500,000	\$ 10,494,727
2021-1A B, 7.48% (3 Month Term SOFR + 2.06%, Rate Floor: 2.06%) due 04/20/29 ^{0,4}	7,100,000	7,096,565
2023-4A B, 8.15% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 07/24/31 ^{0,4}	7,050,000	7,055,520
2021-2A C, 8.03% (3 Month Term SOFR + 2.66%, Rate Floor: 2.66%) due 05/20/29 ^{0,4}	7,000,000	6,932,998
LoanCore Issuer Ltd.		
2021-CRE6 B, 7.38% (1 Month Term SOFR + 2.01%, Rate Floor: 1.90%) due 11/15/38 ^{0,4}	44,000,000	42,115,053
2021-CRE4 C, 7.18% (1 Month Term SOFR + 1.81%, Rate Floor: 1.81%) due 07/15/35 ^{0,4}	25,829,465	25,451,303
2021-CRE6 C, 7.78% (1 Month Term SOFR + 2.41%, Rate Floor: 2.30%) due 11/15/38 ^{0,4}	22,825,000	21,857,793
2021-CRE5 D, 8.48% (1 Month Term SOFR + 3.11%, Rate Floor: 3.11%) due 07/15/36 ^{0,4}	14,350,000	13,408,189
2021-CRE5 A, 6.78% (1 Month Term SOFR + 1.41%, Rate Floor: 1.41%) due 07/15/36 ^{0,4}	12,902,061	12,704,615
2021-CRE4 D, 7.98% (1 Month Term SOFR + 2.61%, Rate Floor: 2.61%) due 07/15/35 ^{0,4}	5,600,000	5,291,710
BXMT Ltd.		
2020-FL2 A, 6.38% (1 Month Term SOFR + 1.01%, Rate Floor: 1.01%) due 02/15/38 ^{0,4}	51,667,223	49,213,030
2020-FL3 AS, 7.23% (1 Month Term SOFR + 1.86%, Rate Floor: 1.86%) due 11/15/37 ^{0,4}	23,550,000	21,991,520
2020-FL2 B, 6.88% (1 Month Term SOFR + 1.51%, Rate Floor: 1.51%) due 02/15/38 ^{0,4}	16,000,000	14,262,577
2020-FL3 C, 8.03% (1 Month Term SOFR + 2.66%, Rate Floor: 2.66%) due 11/15/37 ^{0,4}	16,327,000	13,717,668
2020-FL3 B, 7.63% (1 Month Term SOFR + 2.26%, Rate Floor: 2.26%) due 11/15/37 ^{0,4}	10,600,000	9,662,796
2020-FL2 AS, 6.63% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 02/15/38 ^{0,4}	6,008,500	5,514,066
2020-FL2 C, 7.13% (1 Month Term SOFR + 1.76%, Rate Floor: 1.76%) due 02/15/38 ^{0,4}	5,360,000	4,668,604
Cerberus Loan Funding XXX, LP		
2020-3A A, 7.51% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 01/15/33 ^{0,4}	100,000,000	99,598,510
2020-3A B, 8.16% (3 Month Term SOFR + 2.76%, Rate Floor: 2.50%) due 01/15/33 ^{0,4}	10,200,000	10,026,152
Cerberus Loan Funding XXXII, LP		
2021-2A A, 7.28% (3 Month Term SOFR + 1.88%, Rate Floor: 1.88%) due 04/22/33 ^{0,4}	65,000,000	64,377,690
2021-2A C, 8.51% (3 Month Term SOFR + 3.11%, Rate Floor: 3.11%) due 04/22/33 ^{0,4}	20,925,000	20,228,936

Total Return Bond Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Face Amount	Value
ASSET-BACKED SECURITIES¹⁷ - 22.4% (continued)		
Collateralized Loan Obligations - 13.8% (continued)		
2021-2A B, 7.56% (3 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 04/22/33 ^{0,4}	19,200,000	\$ 18,719,952
Woodmont Trust		
2020-7A A1A, 7.56% (3 Month Term SOFR + 2.16%, Rate Floor: 1.90%) due 01/15/32 ^{0,4}	83,000,000	82,655,035
2020-7A B, 8.26% (3 Month Term SOFR + 2.86%, Rate Floor: 2.60%) due 01/15/32 ^{0,4}	13,500,000	13,233,831
2020-7A A2, 7.91% (3 Month Term SOFR + 2.51%, Rate Floor: 2.25%) due 01/15/32 ^{0,4}	7,000,000	6,933,151
Golub Capital Partners CLO 33M Ltd.		
2021-33A AR2, 7.50% (3 Month Term SOFR + 2.12%, Rate Floor: 1.86%) due 08/25/33 ^{0,4}	105,004,127	101,107,046
HERA Commercial Mortgage Ltd.		
2021-FL1 B, 7.07% (1 Month Term SOFR + 1.71%, Rate Floor: 1.60%) due 02/18/38 ^{0,4}	49,562,000	47,608,871
2021-FL1 AS, 6.77% (1 Month Term SOFR + 1.41%, Rate Floor: 1.30%) due 02/18/38 ^{0,4}	28,000,000	26,935,572
2021-FL1 C, 7.42% (1 Month Term SOFR + 2.06%, Rate Floor: 1.95%) due 02/18/38 ^{0,4}	19,200,000	18,115,814
2021-FL1 A, 6.52% (1 Month Term SOFR + 1.16%, Rate Floor: 1.05%) due 02/18/38 ^{0,4}	7,423,461	7,163,150
ABPCI Direct Lending Fund CLO II LLC		
2021-1A A1R, 7.28% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 04/20/32 ^{0,4}	84,258,254	83,584,255
Cerberus Loan Funding XLIV LLC		
2024-5A A, due 01/15/36 ^{0,4}	74,950,000	74,950,000
Cerberus Loan Funding XLII LLC		
2023-3A A1, 7.91% (3 Month Term SOFR + 2.48%, Rate Floor: 2.48%) due 09/13/35 ^{0,4}	54,450,000	54,454,890
2023-3A B, 8.78% (3 Month Term SOFR + 3.35%, Rate Floor: 3.35%) due 09/13/35 ^{0,4}	15,700,000	15,697,009
Golub Capital Partners CLO 36M Ltd.		
2018-36AA, 6.95% (3 Month Term SOFR + 1.56%, Rate Floor: 0.00%) due 02/05/31 ^{0,4}	64,217,405	63,942,850
THL Credit Lake Shore MM CLO I Ltd.		
2021-1A A1R, 7.36% (3 Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 04/15/33 ^{0,4}	33,500,000	33,228,992
2021-1A BR, 7.66% (3 Month Term SOFR + 2.26%, Rate Floor: 2.00%) due 04/15/33 ^{0,4}	30,400,000	29,808,264
ABPCI Direct Lending Fund CLO V Ltd.		
2021-5A A1R, 7.18% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 04/20/31 ^{0,4}	46,392,361	45,932,604
2021-5A A2R, 7.58% (3 Month Term SOFR + 2.16%, Rate Floor: 1.90%) due 04/20/31 ^{0,4}	15,975,000	15,449,697
ABPCI Direct Lending Fund CLO I LLC		
2021-1A A1A2, 7.38% (3 Month Term SOFR + 1.96%, Rate Floor: 1.96%) due 07/20/33 ^{0,4}	59,500,000	58,931,692
2021-1A B12, 7.68% (3 Month Term SOFR + 2.26%, Rate Floor: 2.26%) due 07/20/33 ^{0,4}	2,500,000	2,443,942
Cerberus Loan Funding XL LLC		
2023-1A A, 7.79% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 03/22/35 ^{0,4}	55,500,000	55,501,177
2023-1A B, 8.99% (3 Month Term SOFR + 3.60%, Rate Floor: 3.60%) due 03/22/35 ^{0,4}	4,600,000	4,604,784
ABPCI Direct Lending Fund IX LLC		
2021-9A A1R, 7.05% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 11/18/31 ^{0,4}	34,150,000	33,744,301
2021-9A A2R, 7.45% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 11/18/31 ^{0,4}	26,000,000	25,239,172
Cerberus Loan Funding XXXIII, LP		
2021-3A A, 7.22% (3 Month Term SOFR + 1.82%, Rate Floor: 1.56%) due 07/23/33 ^{0,4}	47,750,000	47,271,493
2021-3A B, 7.51% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 07/23/33 ^{0,4}	9,500,000	9,230,477
Owl Rock CLO IV Ltd.		
2021-4A A1R, 7.23% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 08/20/33 ^{0,4}	40,750,000	40,155,164
2021-4A A2R, 7.53% (3 Month Term SOFR + 2.16%, Rate Floor: 1.90%) due 08/20/33 ^{0,4}	16,750,000	16,087,343

Total Return Bond Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Face Amount	Value
ASSET-BACKED SECURITIES¹⁷ - 22.4% (continued)		
Collateralized Loan Obligations - 13.8% (continued)		
Fortress Credit Opportunities IX CLO Ltd.		
2021-9A A2TR, 7.46% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 10/15/33 ^{0,4}	46,200,000	\$ 45,079,433
2021-9A BR, 7.61% (3 Month Term SOFR + 2.21%, Rate Floor: 1.95%) due 10/15/33 ^{0,4}	6,700,000	6,443,058
2021-9A A1TR, 7.21% (3 Month Term SOFR + 1.81%, Rate Floor: 1.55%) due 10/15/33 ^{0,4}	3,450,000	3,392,552
Cerberus Loan Funding XXXI, LP		
2021-1AA, 7.16% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 04/15/32 ^{0,4}	41,509,126	41,416,100
2021-1A C, 8.26% (3 Month Term SOFR + 2.86%, Rate Floor: 2.60%) due 04/15/32 ^{0,4}	12,000,000	11,701,918
FS Rialto		
2021-FL3 C, 7.52% (1 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 11/16/36 ^{0,4}	31,150,000	29,462,246
2021-FL2 C, 7.52% (1 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 05/16/38 ^{0,4}	15,665,000	14,802,302
2021-FL3 B, 7.27% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 11/16/36 ^{0,4}	8,000,000	7,673,402
Cerberus Loan Funding XXXV, LP		
2021-5A A, 7.16% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 09/22/33 ^{0,4}	41,500,000	41,382,999
2021-5A B, 7.51% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 09/22/33 ^{0,4}	8,000,000	7,785,205
ABPCI Direct Lending Fund CLO VII, LP		
2021-7A A1R, 7.08% (3 Month Term SOFR + 1.69%, Rate Floor: 1.43%) due 10/20/31 ^{0,4}	39,500,000	39,091,143
2021-7A A2R, 7.50% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 10/20/31 ^{0,4}	8,250,000	7,972,033
ACRES Commercial Realty Ltd.		
2021-FL1 C, 7.48% (1 Month Term SOFR + 2.11%, Rate Floor: 2.11%) due 06/15/36 ^{0,4}	13,092,000	12,421,996
2021-FL1 D, 8.13% (1 Month Term SOFR + 2.76%, Rate Floor: 2.76%) due 06/15/36 ^{0,4}	11,750,000	10,842,893
2021-FL2 B, 7.73% (1 Month Term SOFR + 2.36%, Rate Floor: 2.36%) due 01/15/37 ^{0,4}	10,100,000	9,812,821
2021-FL1 AS, 7.08% (1 Month Term SOFR + 1.71%, Rate Floor: 1.71%) due 06/15/36 ^{0,4}	6,425,000	6,183,745
2021-FL2 AS, 7.23% (1 Month Term SOFR + 1.86%, Rate Floor: 1.86%) due 01/15/37 ^{0,4}	3,500,000	3,422,728
Fortress Credit Opportunities XI CLO Ltd.		
2018-11A A1T, 6.96% (3 Month Term SOFR + 1.56%, Rate Floor: 0.00%) due 04/15/31 ^{0,4}	38,969,488	38,816,236
2018-11A C, 8.16% (3 Month Term SOFR + 2.76%, Rate Floor: 0.00%) due 04/15/31 ^{0,4}	2,300,000	2,228,629
GoldenTree Loan Management US CLO 1 Ltd.		
2021-9A B, 7.18% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 01/20/33 ^{0,4}	35,900,000	35,721,487

Total Return Bond Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Face Amount ¹	Value
ASSET-BACKED SECURITIES^{1,2} - 22.4% (continued)		
Collateralized Loan Obligations - 13.8% (continued)		
2021-9A C, 7.48% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 01/20/33 ^{0,4}	4,900,000	\$ 4,812,706
KREF Funding V LLC		
7.22% (1 Month Term SOFR + 1.86%, Rate Floor: 1.86%) due 06/25/26 ^{0,††}	40,103,661	39,857,425
0.15% due 06/25/26 ^{††,7}	313,636,364	150,546
LCM XXIV Ltd.		
2021-24A BR, 7.08% (3 Month Term SOFR + 1.66%, Rate Floor: 0.00%) due 03/20/30 ^{0,4}	24,200,000	23,865,713
2021-24A CR, 7.58% (3 Month Term SOFR + 2.16%, Rate Floor: 0.00%) due 03/20/30 ^{0,4}	13,050,000	12,888,373
Golub Capital Partners CLO 16 Ltd.		
2021-16A AIR2, 7.25% (3 Month Term SOFR + 1.87%, Rate Floor: 1.61%) due 07/25/33 ^{0,4}	26,750,000	26,660,495
2021-16A A2R2, 7.44% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 07/25/33 ^{0,4}	9,750,000	9,604,725
CHCP Ltd.		
2021-FL1 AS, 6.77% (1 Month Term SOFR + 1.41%, Rate Floor: 1.30%) due 02/15/38 ^{0,4}	22,250,000	21,718,964
2021-FL1 B, 7.12% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 02/15/38 ^{0,4}	6,600,000	6,355,238
2021-FL1 A, 6.52% (1 Month Term SOFR + 1.16%, Rate Floor: 1.05%) due 02/15/38 ^{0,4}	4,992,764	4,913,833
2021-FL1 C, 7.57% (1 Month Term SOFR + 2.21%, Rate Floor: 2.10%) due 02/15/38 ^{0,4}	2,950,000	2,791,157
Madison Park Funding XLVIII Ltd.		
2021-48A B, 7.11% (3 Month Term SOFR + 1.71%, Rate Floor: 1.71%) due 04/19/33 ^{0,4}	27,500,000	27,333,199
2021-48A C, 7.66% (3 Month Term SOFR + 2.26%, Rate Floor: 2.26%) due 04/19/33 ^{0,4}	6,650,000	6,620,995
Golub Capital Partners CLO 49M Ltd.		
2021-49A BR, 7.58% (3 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 08/26/33 ^{0,4}	21,695,000	20,908,157
2021-49A CR, 8.28% (3 Month Term SOFR + 2.86%, Rate Floor: 2.86%) due 08/26/33 ^{0,4}	12,600,000	12,037,883
Palmer Square CLO Ltd.		
2023-4A C, 8.01% (3 Month Term SOFR + 2.60%, Rate Floor: 2.60%) due 10/20/33 ^{0,4}	16,250,000	16,247,636
2023-4A B, 7.56% (3 Month Term SOFR + 2.15%, Rate Floor: 2.15%) due 10/20/33 ^{0,4}	14,200,000	14,250,333
BDS Ltd.		
2021-FL9 C, 7.37% (1 Month Term SOFR + 2.01%, Rate Floor: 1.90%) due 11/16/38 ^{0,4}	19,500,000	18,671,679
2020-FL5 B, 7.27% (1 Month Term SOFR + 1.91%, Rate Floor: 1.80%) due 02/16/37 ^{0,4}	4,400,000	4,280,351
2021-FL9 D, 7.72% (1 Month Term SOFR + 2.36%, Rate Floor: 2.25%) due 11/16/38 ^{0,4}	4,400,000	4,139,802
2020-FL5 AS, 6.82% (1 Month Term SOFR + 1.46%, Rate Floor: 1.35%) due 02/16/37 ^{0,4}	3,200,000	3,150,225

Total Return Bond Fund
SCHEDULE OF INVESTMENTS (Unaudited)

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	Face Amount [~]	Value
ASSET-BACKED SECURITIES^{††} - 22.4% (continued)		
Collateralized Loan Obligations - 13.8% (continued)		
BCC Middle Market CLO LLC		
2021-1A A1R, 7.16% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 10/15/33 ^{0.4}	30,450,000	\$ 30,105,772
Owl Rock CLO II Ltd.		
2021-2A ALR, 7.23% (3 Month Term SOFR + 1.81%, Rate Floor: 1.55%) due 04/20/33 ^{0.4}	30,350,000	29,996,292
Neuberger Berman Loan Advisers CLO 40 Ltd.		
2021-40A B, 7.06% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 04/16/33 ^{0.4}	26,700,000	26,538,099
2021-40A C, 7.41% (3 Month Term SOFR + 2.01%, Rate Floor: 1.75%) due 04/16/33 ^{0.4}	2,500,000	2,467,871
STWD Ltd.		
2019-FL1 B, 7.08% (1 Month Term SOFR + 1.71%, Rate Floor: 1.71%) due 07/15/38 ^{0.4}	11,210,000	10,526,731
2019-FL1 C, 7.43% (1 Month Term SOFR + 2.06%, Rate Floor: 2.06%) due 07/15/38 ^{0.4}	8,800,000	8,221,594
2021-FL2 A, 6.67% (1 Month Term SOFR + 1.31%, Rate Floor: 1.20%) due 04/18/38 ^{0.4}	4,991,021	4,847,600
2021-FL2 C, 7.57% (1 Month Term SOFR + 2.21%, Rate Floor: 2.10%) due 04/18/38 ^{0.4}	2,820,000	2,489,915
2019-FL1 AS, 6.88% (1 Month Term SOFR + 1.51%, Rate Floor: 1.51%) due 07/15/38 ^{0.4}	2,200,000	2,131,694
MidOcean Credit CLO VII		
2020-7A BR, 7.26% (3 Month Term SOFR + 1.86%, Rate Floor: 0.00%) due 07/15/29 ^{0.4}	27,500,000	27,437,564
Fontainebleau Vegas		
11.01% (1 Month Term SOFR + 5.65%, Rate Floor: 5.65%) due 01/31/26 ^{0.†††}	26,052,091	26,052,091
OCP CLO Ltd.		
2020-4A A2RR, 7.11% (3 Month Term SOFR + 1.71%, Rate Floor: 1.45%) due 04/24/29 ^{0.4}	25,500,000	25,433,351
Madison Park Funding LIII Ltd.		
2022-53A B, 7.16% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/21/35 ^{0.4}	24,000,000	23,712,845
BSPDF Issuer Ltd.		
2021-FL1 C, 7.73% (1 Month Term SOFR + 2.36%, Rate Floor: 2.25%) due 10/15/36 ^{0.4}	15,300,000	13,946,935
2021-FL1 B, 7.28% (1 Month Term SOFR + 1.91%, Rate Floor: 1.80%) due 10/15/36 ^{0.4}	6,500,000	5,870,439
2021-FL1 D, 8.23% (1 Month Term SOFR + 2.86%, Rate Floor: 2.75%) due 10/15/36 ^{0.4}	3,500,000	3,188,355
Venture XIV CLO Ltd.		
2020-14A CRR, 7.90% (3 Month Term SOFR + 2.51%, Rate Floor: 2.25%) due 08/28/29 ^{0.4}	22,725,000	22,717,946
Magnetite XXIX Ltd.		
2021-29A B, 7.06% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 01/15/34 ^{0.4}	15,100,000	15,005,343
2021-29A C, 7.31% (3 Month Term SOFR + 1.91%, Rate Floor: 1.65%) due 01/15/34 ^{0.4}	7,700,000	7,584,239
Golub Capital Partners CLO 17 Ltd.		
2017-17A AIR, 7.29% (3 Month Term SOFR + 1.91%, Rate Floor: 0.00%) due 10/25/30 ^{0.4}	22,331,826	22,334,247
Golub Capital Partners CLO 54M L.P		
2021-54A B, 7.50% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 08/05/33 ^{0.4}	21,000,000	20,178,606
Recette CLO Ltd.		
2021-1A BRR, 7.08% (3 Month Term SOFR + 1.66%, Rate Floor: 0.00%) due 04/20/34 ^{0.4}	9,800,000	9,673,958
2021-1A CRR, 7.43% (3 Month Term SOFR + 2.01%, Rate Floor: 0.00%) due 04/20/34 ^{0.4}	9,200,000	8,973,606
Anchorage Capital CLO 6 Ltd.		
2021-6A CRR, 7.86% (3 Month Term SOFR + 2.46%, Rate Floor: 2.20%) due 07/15/30 ^{0.4}	18,585,000	18,627,013
Neuberger Berman Loan Advisers CLO 32 Ltd.		
2021-32A BR, 7.06% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 01/20/32 ^{0.4}	14,100,000	14,008,887
2021-32A CR, 7.36% (3 Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 01/20/32 ^{0.4}	4,200,000	4,139,318
KREF Ltd.		
2021-FL2 AS, 6.78% (1 Month Term SOFR + 1.41%, Rate Floor: 1.30%) due 02/15/39 ^{0.4}	19,300,000	17,762,873
NewStar Fairfield Fund CLO Ltd.		
2018-2A A1N, 6.95% (3 Month Term SOFR + 1.53%, Rate Floor: 1.27%) due 04/20/30 ^{0.4}	17,119,667	17,045,871
Owl Rock CLO VI Ltd.		
2021-6A B1, 7.38% (3 Month Term SOFR + 2.01%, Rate Floor: 1.75%) due 06/21/32 ^{0.4}	17,450,000	16,981,497

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	Face Amount	Value
ASSET-BACKED SECURITIES¹⁷ - 22.4% (continued)		
Collateralized Loan Obligations - 13.8% (continued)		
BSPRT Issuer Ltd.		
2021-FL7 C, 7.78% (1 Month Term SOFR + 2.41%, Rate Floor: 2.41%) due 12/15/38 ^{0.4}	7,250,000	\$ 6,935,832
2021-FL6 C, 7.53% (1 Month Term SOFR + 2.16%, Rate Floor: 2.05%) due 03/15/36 ^{0.4}	5,550,000	5,164,209
2021-FL7 B, 7.53% (1 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 12/15/38 ^{0.4}	4,875,000	4,735,233
Cerberus Loan Funding XXXVIII, LP		
2022-2A A1, 8.14% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 10/15/34 ^{0.4}	16,570,000	16,443,639
Owl Rock CLO I LLC		
2024-1A ANR, due 02/20/36 ^{0.4}	15,500,000	15,500,000
KREF		
2021-FL2 C, 7.48% (1 Month Term SOFR + 2.11%, Rate Floor: 2.00%) due 02/15/39 ^{0.4}	16,600,000	15,344,539
Dryden 36 Senior Loan Fund		
2020-36A CR3, 7.71% (3 Month Term SOFR + 2.31%, Rate Floor: 2.05%) due 04/15/29 ^{0.4}	15,200,000	15,159,829
Owl Rock CLO XIII LLC		
2023-13A B, 8.77% (3 Month Term SOFR + 3.35%, Rate Floor: 3.35%) due 09/20/35 ^{0.4}	14,750,000	14,713,781
Octagon Investment Partners 49 Ltd.		
2021-5A B, 7.21% (3 Month Term SOFR + 1.81%, Rate Floor: 1.55%) due 01/15/33 ^{0.4}	12,800,000	12,712,192
Greystone Commercial Real Estate Notes		
2021-FL3 C, 7.48% (1 Month Term SOFR + 2.11%, Rate Floor: 2.00%) due 07/15/39 ^{0.4}	12,000,000	11,276,142
Golub Capital Partners CLO 54M, LP		
2021-54A A, 7.18% (3 Month Term SOFR + 1.79%, Rate Floor: 1.53%) due 08/05/33 ^{0.4}	10,750,000	10,652,889
Neuberger Berman CLO XVI-S Ltd.		
2021-16SA BR, 7.06% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 04/15/34 ^{0.4}	10,200,000	10,112,610
Lake Shore MM CLO III LLC		
2021-2A A1R, 7.14% (3 Month Term SOFR + 1.74%, Rate Floor: 1.48%) due 10/17/31 ^{0.4}	10,000,000	9,975,003
Neuberger Berman Loan Advisers CLO 47 Ltd.		
2022-47A B, 7.19% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/14/35 ^{0.4}	9,000,000	8,910,261
Boyce Park CLO Ltd.		
2022-1A B1, 7.16% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/21/35 ^{0.4}	8,800,000	8,714,903
Golub Capital Partners CLO 25M Ltd.		
2018-25A AR, 7.03% (3 Month Term SOFR + 1.64%, Rate Floor: 1.38%) due 05/05/30 ^{0.4}	8,378,907	8,364,534
Dryden 37 Senior Loan Fund		
2015-37A Q, due 01/15/31 ^{4,10}	10,000,000	7,165,809
ACRE Commercial Mortgage Ltd.		
2021-FL4 B, 6.87% (1 Month Term SOFR + 1.51%, Rate Floor: 1.40%) due 12/18/37 ^{0.4}	3,100,000	3,044,942

Total Return Bond Fund
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	Face Amount	Value
ASSET-BACKED SECURITIES^{1,7} - 22.4% (continued)		
Collateralized Loan Obligations - 13.8% (continued)		
2021-FLA C, 7.22% (1 Month Term SOFR + 1.86%, Rate Floor: 1.75%) due 12/18/37 ^{0,4} HGI CRE CLO Ltd.	3,100,000	\$ 2,923,263
2021-FL2 B, 6.97% (1 Month Term SOFR + 1.61%, Rate Floor: 1.61%) due 09/17/36 ^{0,4}	5,000,000	4,791,519
2021-FL2 C, 7.27% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 09/17/36 ^{0,4}	1,000,000	948,747
VOYA CLO		
2021-2A BR, 7.81% (3 Month Term SOFR + 2.41%, Rate Floor: 2.15%) due 06/07/30 ^{0,4}	4,950,000	4,951,556
FS RIALTO		
2021-FL2 A, 6.69% (1 Month Term SOFR + 1.33%, Rate Floor: 1.33%) due 05/16/38 ^{0,4} Northwoods Capital XII-B Ltd.	4,639,060	4,514,232
2018-12BA B, 7.50% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 06/15/31 ^{0,4} BRSP Ltd.	4,000,000	3,949,621
2021-FL1 D, 8.17% (1 Month Term SOFR + 2.81%, Rate Floor: 2.70%) due 08/19/38 ^{0,4} Owl Rock CLO I Ltd.	4,200,000	3,750,759
2019-1A A, 7.43% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 05/20/31 ^{0,4} MF1 Multifamily Housing Mortgage Loan Trust	3,660,335	3,652,262
2021-FL6 D, 8.02% (1 Month Term SOFR + 2.66%, Rate Floor: 2.55%) due 07/16/36 ^{0,4} Dryden XXVI Senior Loan Fund	3,800,000	3,629,092
2018-26A CR, 7.51% (3 Month Term SOFR + 2.11%, Rate Floor: 0.00%) due 04/15/29 ^{0,4} Wellfleet CLO Ltd.	3,500,000	3,480,432
2018-2A A2R, 7.26% (3 Month Term SOFR + 1.84%, Rate Floor: 1.58%) due 10/20/28 ^{0,4} Allegro CLO VII Ltd.	2,500,000	2,493,683
2018-1A C, 7.56% (3 Month Term SOFR + 2.16%, Rate Floor: 1.90%) due 06/13/31 ^{0,4} Carlyle Global Market Strategies CLO Ltd.	2,500,000	2,467,080
2012-3A SUB, due 01/14/32 ^{4,10} Cerberus Loan Funding XXXVI, LP	8,920,000	2,419,104
2021-6A A, 7.06% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 11/22/33 ^{0,4} Atlas Senior Loan Fund III Ltd.	2,235,774	2,234,731
2017-1A BR, 6.93% (3 Month Term SOFR + 1.56%, Rate Floor: 0.00%) due 11/17/27 ^{0,4} Voya CLO Ltd.	2,170,808	2,169,956
2013-1A INC, due 10/15/30 ^{4,10} Great Lakes CLO Ltd.	10,575,071	410,419
2014-1A SUB, due 10/15/29 ^{4,10} Venture XIII CLO Ltd.	461,538	179,093
2013-13A SUB, due 09/10/29 ^{4,10} Babson CLO Ltd.	3,700,000	100,958
2014-1A SUB, due 07/20/25 ^{4,10} Atlas Senior Loan Fund IX Ltd.	1,266,687	34,986
2018-9A SUB, due 04/20/28 ^{4,10} Treman Park CLO Ltd.	1,200,000	29,894
2015-1A SUB, due 10/20/28 ^{4,10}	6,859,005	26,956

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	Face Amount	Value
ASSET-BACKED SECURITIES^{††} - 22.4% (continued)		
Collateralized Loan Obligations - 13.8% (continued)		
Copper River CLO Ltd.		
2007-1A INC, due 01/20/21 ^{9,10}	1,500,000	\$ 150
Total Collateralized Loan Obligations		3,072,608,918
Financial - 2.6%		
Project Onyx I		
7.67% due 01/26/27 ^{†††}	55,050,000	55,033,485
7.31% (3 Month Term SOFR + 3.15%, Rate Floor: 3.15%) due 01/26/27 ^{0,†††}	26,000,000	25,992,200
KKR Core Holding Company LLC		
4.00% due 08/12/31 ^{†††}	81,770,389	73,520,575
Strategic Partners Fund VIII LP		
7.95% (1 Month Term SOFR + 2.60%, Rate Floor: 2.60%) due 03/10/26 ^{0,†††}	67,480,127	67,118,434
HV Eight LLC		
7.10% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 12/31/27 ^{0,†††}	EUR 59,467,568	65,698,003
Madison Avenue Secured Funding Trust		
2023-1, 7.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 03/04/24 ^{0,†††,4}	26,600,000	26,600,000
2023-2, 7.21% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/15/24 ^{0,†††,4}	25,350,000	25,350,000
LVNV Funding LLC		
7.80% due 11/05/28 ^{†††}	39,400,000	41,138,328
HarbourVest Structured Solutions IV Holdings, LP		
7.61% (3 Month USD LIBOR + 2.45%, Rate Floor: 2.45%) due 09/15/26 ^{0,†††}	18,686,089	18,681,231
6.05% (3 Month EURIBOR + 2.45%, Rate Floor: 2.45%) due 09/15/26 ^{0,†††}	EUR 11,100,000	12,260,622
Thunderbird A		
5.50% due 03/01/37 ^{†††}	32,361,026	30,486,352
Lightning A		
5.50% due 03/01/37 ^{†††}	31,878,307	30,031,597
Ceamer Finance LLC		
3.69% due 03/24/31 ^{†††}	19,291,311	18,070,364
6.92% due 11/15/37 ^{†††}	7,249,765	7,066,926
Project Onyx II		
7.67% due 01/26/27 ^{†††}	18,350,000	18,342,843
7.31% (3 Month Term SOFR + 3.15%, Rate Floor: 3.15%) due 01/26/27 ^{0,†††}	5,000,000	4,998,050
Bib Merchant Voucher Receivables Ltd.		
4.18% due 04/07/28 ^{†††}	15,420,004	14,717,468
Station Place Securitization Trust		
2023-SP1, 7.21% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/15/24 ^{0,†††,4}	12,650,000	12,650,000
Nassau LLC		
2019-1, 3.98% due 08/15/34 ⁴	11,021,776	10,559,987
Aesf Vi Verdi, LP		
7.70% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 11/25/24 ^{0,†††}	5,765,456	5,765,456
Oxford Finance Funding		
2020-1A, 3.10% due 02/15/28 ⁴	4,815,827	4,674,492
Industrial DPR Funding Ltd.		
2016-1A, 5.24% due 04/15/26 ⁴	1,598,213	1,574,401
Total Financial		570,330,814
Transport-Aircraft - 1.6%		
AASET Trust		
2021-1A, 2.95% due 11/16/41 ⁴	57,405,341	51,435,185
2021-2A, 2.80% due 01/15/47 ⁴	33,589,477	28,851,009
2020-1A, 3.35% due 01/16/40 ⁴	14,013,727	12,372,984
2019-1, 3.84% due 05/15/39 ⁴	4,196,192	3,172,575
2019-2, 3.38% due 10/16/39 ⁴	1,494,085	1,326,014
2017-1A, 3.97% due 05/16/42 ⁴	751,085	686,947
Navigator Aircraft ABS Ltd.		
2021-1, 2.77% due 11/15/46 ⁴	46,765,627	40,729,120
Castlelake Aircraft Structured Trust		
2021-1A, 3.47% due 01/15/46 ⁴	41,601,474	38,184,745
Lunar Structured Aircraft Portfolio Notes		
2021-1, 2.64% due 10/15/46 ⁴	33,625,588	28,997,698
Sprite Ltd.		
2021-1, 3.75% due 11/15/46 ⁴	28,584,490	26,198,542

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	Face Amount	Value
ASSET-BACKED SECURITIES^{1,2} - 22.4% (continued)		
Transport-Aircraft - 1.6% (continued)		
Sapphire Aviation Finance II Ltd.		
2020-1A, 3.23% due 03/15/40 ⁴	24,785,544	\$ 21,144,796
AASET US Ltd.		
2018-2A, 4.45% due 11/18/38 ⁴	21,140,849	18,511,598
KDAC Aviation Finance Ltd.		
2017-1A, 4.21% due 12/15/42 ⁴	18,718,896	15,725,911
WAVE LLC		
2019-1, 3.60% due 09/15/44 ⁴	16,802,985	14,030,828
Sapphire Aviation Finance I Ltd.		
2018-1A, 4.25% due 03/15/40 ⁴	12,531,660	11,157,062
Raspro Trust		
2005-1A, 6.18% (3 Month Term SOFR + 1.19%, Rate Floor: 0.93%) due 03/23/24 ^{3,4}	10,637,384	10,590,367
MAPS Ltd.		
2018-1A, 4.21% due 05/15/43 ⁴	11,802,265	10,580,377
Castlelake Aircraft Securitization Trust		
2018-1, 4.13% due 06/15/43 ⁴	10,599,668	9,663,253
Falcon Aerospace Ltd.		
2019-1, 3.60% due 09/15/39 ⁴	7,977,540	7,282,436
2017-1, 4.58% due 02/15/42 ⁴	2,406,847	2,249,886
Slam Ltd.		
2021-1A, 2.43% due 06/15/46 ⁴	1,687,400	1,458,487
2021-1A, 3.42% due 06/15/46 ⁴	1,265,550	1,063,113
Total Transport-Aircraft		355,412,933
Whole Business - 1.4%		
Arbys Funding LLC		
2020-1A, 3.24% due 07/30/50 ⁴	94,653,428	86,355,540
SERVPRO Master Issuer LLC		
2021-1A, 2.39% due 04/25/51 ⁴	38,252,175	32,858,618
2022-1A, 3.13% due 01/25/52 ⁴	23,088,750	20,042,951
2019-1A, 3.88% due 10/25/49 ⁴	4,325,760	4,063,260
Taco Bell Funding LLC		
2021-1A, 2.29% due 08/25/51 ⁴	23,157,525	19,871,588
2016-1A, 4.97% due 05/25/46 ⁴	17,392,559	17,123,374
Sonic Capital LLC		
2021-1A, 2.64% due 08/20/51 ⁴	19,370,140	15,417,837
2020-1A, 3.85% due 01/20/50 ⁴	7,988,533	7,521,452
2020-1A, 4.34% due 01/20/50 ⁴	7,042,167	6,476,737
2021-1A, 2.19% due 08/20/51 ⁴	3,889,473	3,316,227
ServiceMaster Funding LLC		
2020-1, 3.34% due 01/30/51 ⁴	27,926,793	22,789,660
2020-1, 2.84% due 01/30/51 ⁴	9,290,007	8,107,501
Wingstop Funding LLC		
2020-1A, 2.84% due 12/05/50 ⁴	25,117,500	22,587,640
Applebee's Funding LLC / IHOP Funding LLC		
2019-1A, 4.72% due 06/05/49 ⁴	22,918,500	21,957,115
Dominos Pizza Master Issuer LLC		
2021-1A, 3.15% due 04/25/51 ⁴	9,097,725	7,799,088
2017-1A, 4.12% due 07/25/47 ⁴	7,822,750	7,461,104
Wendy's Funding LLC		
2019-1A, 3.78% due 06/15/49 ⁴	12,176,781	11,617,124
2019-1A, 4.08% due 06/15/49 ⁴	1,507,481	1,398,372
DB Master Finance LLC		
2021-1A, 2.79% due 11/20/51 ⁴	6,615,000	5,458,103
Total Whole Business		322,223,291
Net Lease - 0.9%		
STORE Master Funding I-VII		
2016-1A, 3.96% due 10/20/46 ⁴	27,423,947	25,881,523
2016-1A, 4.32% due 10/20/46 ⁴	10,851,920	10,145,885
CF Hippolyta Issuer LLC		
2022-1A, 6.11% due 08/15/62 ⁴	20,275,457	19,800,367
2020-1, 2.28% due 07/15/60 ⁴	10,075,718	9,220,274
Capital Automotive REIT		
2020-1A, 3.48% due 02/15/50 ⁴	21,963,290	19,996,001
2021-1A, 2.76% due 08/15/51 ⁴	6,568,375	4,832,675
CARS-DB4, LP		
2020-1A, 3.81% due 02/15/50 ⁴	20,014,439	16,938,738
2020-1A, 3.25% due 02/15/50 ⁴	3,393,686	2,955,071

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	Face Amount	Value
ASSET-BACKED SECURITIES¹ - 22.4% (continued)		
Net Lease - 0.9% (continued)		
SVC ABS LLC		
2023-1A, 5.15% due 02/20/53 ⁴	15,286,042	\$ 14,709,420
2023-1A, 5.55% due 02/20/53 ⁴	3,492,708	3,280,670
CMFT Net Lease Master Issuer LLC		
2021-1, 2.91% due 07/20/51 ⁴	10,050,000	8,099,854
2021-1, 3.04% due 07/20/51 ⁴	5,050,000	3,701,453
2021-1, 2.51% due 07/20/51 ⁴	3,000,000	2,446,696
2021-1, 3.44% due 07/20/51 ⁴	3,215,000	2,355,435
Oak Street Investment Grade Net Lease Fund Series		
2020-1A, 2.26% due 11/20/50 ⁴	14,993,750	13,557,970
STORE Master Funding LLC		
2021-1A, 2.96% due 06/20/51 ⁴	12,640,000	9,731,814
2021-1A, 3.70% due 06/20/51 ⁴	3,538,212	2,682,220
STORE Master Funding I LLC		
2015-1A, 4.17% due 04/20/45 ⁴	9,943,153	9,479,199
New Economy Assets Phase 1 Sponsor LLC		
2021-1, 2.41% due 10/20/61 ⁴	10,000,000	8,107,260
CARS-DB7, LP		
2023-1A, 5.75% due 09/15/53 ⁴	4,504,500	4,525,746
CF Hippolyta LLC		
2020-1, 2.60% due 07/15/60 ⁴	4,312,872	3,519,133
Total Net Lease		195,967,404
Single Family Residence - 0.7%		
FirstKey Homes Trust		
2020-SFR2, 4.50% due 10/19/37 ⁴	21,640,000	20,264,501
2020-SFR2, 4.00% due 10/19/37 ⁴	20,340,000	18,990,278
2020-SFR2, 3.37% due 10/19/37 ⁴	13,010,000	12,059,112
2021-SFR1, 2.19% due 08/17/38 ⁴	13,174,000	11,864,657
Home Partners of America Trust		
2021-2, 2.65% due 12/17/26 ⁴	46,428,040	41,834,074
2021-3, 2.80% due 01/17/41 ⁴	15,305,139	13,213,921
Tricon Residential Trust		
2023-SFR2, 5.00% due 12/17/28 ⁴	31,239,000	29,961,315
2021-SFR1, 2.59% due 07/17/38 ⁴	7,000,000	6,375,435
Total Single Family Residence		154,563,293
Infrastructure - 0.6%		
Hotwire Funding LLC		
2023-1A, 8.84% due 05/20/53 ⁴	31,200,000	29,247,994
2021-1, 2.31% due 11/20/51 ⁴	5,350,000	4,825,669
2021-1, 2.66% due 11/20/51 ⁴	4,025,000	3,522,650
VB-S1 Issuer LLC - VBTEL		
2022-1A, 4.29% due 02/15/52 ⁴	40,900,000	36,855,869
Stack Infrastructure Issuer LLC		
2023-3A, 5.90% due 10/25/48 ⁴	18,650,000	18,580,193
2020-1A, 1.89% due 08/25/45 ⁴	11,624,000	10,760,609
2023-1A, 5.90% due 03/25/48 ⁴	5,050,000	4,969,058
Aligned Data Centers Issuer LLC		
2021-1A, 1.94% due 08/15/46 ⁴	28,913,000	25,912,727
Blue Stream Issuer LLC		
2023-1A, 5.40% due 05/20/53 ⁴	6,625,000	6,415,811
Total Infrastructure		141,090,580
Collateralized Debt Obligations - 0.4%		
Anchorage Credit Funding 4 Ltd.		
2021-4A AR, 2.72% due 04/27/39 ⁴	108,854,127	94,866,350
Anchorage Credit Funding Ltd.		
2021-13A C2, 3.65% due 07/27/39 ⁴	1,950,000	1,612,920
Total Collateralized Debt Obligations		96,479,270
Transport-Container - 0.2%		
Textainer Marine Containers VII Ltd.		
2020-1A, 2.73% due 08/21/45 ⁴	43,730,344	40,806,857
2021-2A, 2.23% due 04/20/46 ⁴	2,556,667	2,281,186
MC Ltd.		
2021-1, 2.63% due 11/05/35 ⁴	9,680,000	8,689,873

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	Face Amount	Value
ASSET-BACKED SECURITIES^{††} - 22.4% (continued)		
Transport-Container - 0.2% (continued)		
CLI Funding VIII LLC		
2021-1A, 1.64% due 02/18/46 ⁴	2,859,396	\$ 2,521,771
Total Transport-Container		54,299,687
Automotive - 0.1%		
Avis Budget Rental Car Funding AESOP LLC		
2023-8A, 6.66% due 02/20/30 ⁴	12,750,000	13,171,071
2023-8A, 6.02% due 02/20/30 ⁴	11,000,000	11,325,510
Total Automotive		24,496,581
Insurance - 0.1%		
CHEST		
7.13% due 03/15/43 ^{†††}	18,145,000	18,389,051
JGWPT XXIII LLC		
2011-1A, 4.70% due 10/15/56 ⁴	2,127,020	2,009,206
JGWPT XXIV LLC		
2011-2A, 4.94% due 09/15/56 ⁴	1,572,381	1,487,499
321 Henderson Receivables V LLC		
2010-1A, 5.56% due 07/15/59 ⁴	599,355	594,113
VICOF 2		
4.00% due 02/22/30 ^{†††}	602,757	577,182
SPSS		
5.14% due 11/15/52 ^{†††,9}	142,779	126,651
Total Insurance		23,183,702
Total Asset-Backed Securities (Cost \$5,210,588,845)		5,010,656,473
CORPORATE BONDS^{††} - 21.8%		
Financial - 11.0%		
Pershing Square Holdings Ltd.		
3.25% due 10/01/31 ⁴	104,800,000	82,361,272
3.25% due 11/15/30	64,350,000	52,218,738
Reliance Standard Life Global Funding II		
2.75% due 05/07/25 ⁴	93,191,000	89,547,071
Wilton RE Ltd.		
6.00% ^{3,4,11}	92,239,000	81,598,590
GLP Capital Limited Partnership / GLP Financing II, Inc.		
4.00% due 01/15/31	54,748,000	49,307,883
5.30% due 01/15/29	20,867,000	20,746,341
3.25% due 01/15/32	4,150,000	3,503,647
4.00% due 01/15/30	475,000	433,428
Jefferies Financial Group, Inc.		
2.75% due 10/15/32	40,642,000	33,288,149
2.63% due 10/15/31	27,400,000	22,695,841
5.88% due 07/21/28	3,700,000	3,793,992
6.25% due 01/15/36	1,000,000	1,051,074
FS KKR Capital Corp.		
2.63% due 01/15/27	33,971,000	30,491,920
3.25% due 07/15/27	30,100,000	27,379,824
Global Atlantic Finance Co.		
4.70% due 10/15/51 ^{3,4}	42,662,000	36,565,357
3.13% due 06/15/31 ⁴	25,602,000	20,974,266
Safehold GL Holdings LLC		
2.85% due 01/15/32	40,038,000	32,445,676
2.80% due 06/15/31	30,247,000	24,852,955
Host Hotels & Resorts, LP		
3.50% due 09/15/30	44,753,000	39,925,049
2.90% due 12/15/31	20,200,000	16,947,499
Liberty Mutual Group, Inc.		
4.30% due 02/01/61 ⁴	74,981,000	49,175,884
4.13% due 12/15/51 ^{3,4}	3,600,000	3,016,441
3.95% due 05/15/60 ⁴	4,064,000	2,920,999
Maple Grove Funding Trust I		
4.16% due 08/15/51 ⁴	77,700,000	54,418,340
Macquarie Bank Ltd.		
3.62% due 06/03/30 ⁴	59,035,000	51,300,344
Fairfax Financial Holdings Ltd.		
3.38% due 03/03/31	41,708,000	36,651,589
5.63% due 08/16/32	13,100,000	13,087,289
Ares Finance Company II LLC		
3.25% due 06/15/30 ⁴	53,785,000	47,497,503
Nationwide Mutual Insurance Co.		
4.35% due 04/30/50 ⁴	57,736,000	46,278,452
First American Financial Corp.		
4.00% due 05/15/30	40,891,000	36,776,052
2.40% due 08/15/31	11,875,000	9,388,519
Nippon Life Insurance Co.		
2.75% due 01/21/51 ^{3,4}	45,350,000	37,562,707
2.90% due 09/16/51 ^{3,4}	10,380,000	8,545,984
Blue Owl Capital GP LLC		
7.21% due 08/22/43 ^{†††}	28,550,000	29,469,024
7.11% due 08/22/43 ^{†††}	15,200,000	15,544,432
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.		
3.88% due 03/01/31 ⁴	46,892,000	41,241,329
2.88% due 10/15/26 ⁴	2,196,000	2,025,810
Macquarie Group Ltd.		
2.69% due 06/23/32 ^{3,4}	31,550,000	25,889,164
2.87% due 01/14/33 ^{3,4}	17,431,000	14,329,072
1.63% due 09/23/27 ^{3,4}	720,000	647,799
1.34% due 01/12/27 ^{3,4}	570,000	523,680
United Wholesale Mortgage LLC		
5.50% due 04/15/29 ⁴	32,712,000	30,968,777
5.50% due 11/15/25 ⁴	10,131,000	10,066,958
Fidelity National Financial, Inc.		
3.40% due 06/15/30	43,590,000	38,846,445
2.45% due 03/15/31	2,540,000	2,104,130

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	Face Amount	Value
CORPORATE BONDS^{††} - 21.8% (continued)		
Financial - 11.0% (continued)		
OneAmerica Financial Partners, Inc. 4.25% due 10/15/50 ⁴	54,705,000	\$ 39,349,554
Bain Capital, LP 3.41% due 04/15/41 ^{†††}	36,000,000	24,900,480
3.72% due 04/15/42 ^{†††}	20,300,000	14,436,751
Jefferies Finance LLC / JFIN Company-Issuer Corp. 5.00% due 08/15/28 ⁴	39,650,000	35,489,890
CBS Studio Center 8.34% (30 Day Average SOFR + 3.00%, Rate Floor: 3.00%) due 01/09/24 ^{0,†††}	34,100,000	34,100,000
Sumitomo Life Insurance Co. 3.38% due 04/15/81 ^{3,4}	39,900,000	34,057,427
Reinsurance Group of America, Inc. 3.15% due 06/15/30	35,097,000	31,500,105
Assurant, Inc. 2.65% due 01/15/32	36,922,000	29,814,063
6.75% due 02/15/34	1,450,000	1,569,109
Belrose Funding Trust 2.33% due 08/15/30 ⁴	38,420,000	30,684,579
National Australia Bank Ltd. 2.33% due 08/21/30 ⁴	22,400,000	18,248,126
3.35% due 01/12/37 ^{3,4}	14,550,000	12,074,432
Stewart Information Services Corp. 3.60% due 11/15/31	37,221,000	28,992,350
Morgan Stanley 2.70% due 01/22/31 ³	31,480,000	27,519,077
2.51% due 10/20/32 ³	1,200,000	993,646
UBS Group AG 2.10% due 02/11/32 ^{3,4}	33,400,000	26,640,462
5.71% due 01/12/27 ^{3,4}	1,000,000	1,005,478
Standard Chartered plc 4.64% due 04/01/31 ^{3,4}	28,908,000	27,234,899
Iron Mountain, Inc. 4.50% due 02/15/31 ⁴	18,937,000	17,147,785
5.63% due 07/15/32 ⁴	8,431,000	7,981,378
4.88% due 09/15/27 ⁴	1,938,000	1,891,121
5.25% due 07/15/30 ⁴	74,000	70,441
Bank of America Corp. 2.59% due 04/29/31 ³	28,440,000	24,509,303
1.73% due 07/22/27 ³	1,650,000	1,511,649
Americo Life, Inc. 3.45% due 04/15/31 ⁴	32,364,000	25,338,694
Westpac Banking Corp. 3.02% due 11/18/36 ³	15,650,000	12,721,763
2.96% due 11/16/40	12,214,000	8,456,668
2.67% due 11/15/35 ³	4,467,000	3,633,427
Capital One Financial Corp. 6.38% due 06/08/34 ³	22,450,000	23,105,486
5.47% due 02/01/29 ³	1,000,000	997,045
Brookfield Finance, Inc. 4.70% due 09/20/47	9,790,000	8,509,870
3.50% due 03/30/51	9,526,000	6,965,769
3.63% due 02/15/52	9,380,000	6,665,270
6.35% due 01/05/34	1,640,000	1,744,609
Trustage Financial Group, Inc. 4.63% due 04/15/32 ⁴	26,450,000	23,035,986
Dyal Capital Partners III 4.40% due 06/15/40 ^{†††}	26,750,000	22,915,923
Hunt Companies, Inc. 5.25% due 04/15/29 ⁴	25,121,000	22,408,251
LPL Holdings, Inc. 4.00% due 03/15/29 ⁴	17,588,000	16,276,227
4.38% due 05/15/31 ⁴	6,241,000	5,651,417
Manulife Financial Corp. 2.48% due 05/19/27	17,800,000	16,488,854
4.06% due 02/24/32 ³	4,815,000	4,532,479
Societe Generale S.A. 2.89% due 06/09/32 ^{3,4}	21,150,000	17,451,114
1.79% due 06/09/27 ^{3,4}	1,630,000	1,483,614
NFP Corp. 7.50% due 10/01/30 ⁴	11,950,000	12,718,347
6.88% due 08/15/28 ⁴	5,617,000	5,710,246
Brookfield Capital Finance LLC 6.09% due 06/14/33	16,800,000	17,522,031
Horace Mann Educators Corp. 7.25% due 09/15/28	11,950,000	12,706,438
4.50% due 12/01/25	4,560,000	4,469,111
JPMorgan Chase & Co. 2.96% due 05/13/31 ³	17,276,000	15,181,693
0.82% due 06/01/25 ³	900,000	880,729
2.07% due 06/01/29 ³	900,000	797,986
Corebridge Financial, Inc. 6.88% due 12/15/52 ³	16,030,000	15,975,597
ABN AMRO Bank N.V. 2.47% due 12/13/29 ^{3,4}	18,000,000	15,834,741
KKR Group Finance Company VIII LLC 3.50% due 08/25/50 ⁴	22,210,000	15,796,259
QBE Insurance Group Ltd. 5.88% ^{3,4,11}	15,700,000	15,296,373
Central Storage Safety Project Trust 4.82% due 02/01/38 ⁹	17,180,640	15,022,636
Prudential Financial, Inc. 3.70% due 10/01/50 ³	17,139,000	14,858,497
AmFam Holdings, Inc. 2.81% due 03/11/31 ⁴	19,050,000	14,591,900
GA Global Funding Trust 2.90% due 01/06/32 ⁴	17,480,000	14,301,771
Kennedy-Wilson, Inc. 4.75% due 03/01/29	15,662,000	13,076,517
4.75% due 02/01/30	81,000	65,653
PartnerRe Finance B LLC 4.50% due 10/01/50 ³	14,043,000	11,954,018

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	Face Amount	Value
CORPORATE BONDS^{††} - 21.8% (continued)		
Financial - 11.0% (continued)		
NatWest Group plc		
6.02% due 03/02/34 ³	10,130,000	\$ 10,636,174
4.45% due 05/08/30 ³	1,100,000	1,054,002
CNO Financial Group, Inc.		
5.25% due 05/30/29	11,125,000	10,982,846
BPCE S.A.		
7.00% due 10/19/34 ^{3,4}	10,000,000	10,868,061
Sumitomo Mitsui Financial Group, Inc.		
2.22% due 09/17/31	11,900,000	9,807,756
5.71% due 01/13/30	1,000,000	1,038,227
HSBC Holdings plc		
6.16% due 03/09/29 ³	10,340,000	10,676,956
KKR Group Finance Company X LLC		
3.25% due 12/15/14 ⁴	15,150,000	10,453,328
Assured Guaranty US Holdings, Inc.		
3.60% due 09/15/51	13,861,000	9,890,988
6.13% due 09/15/28	300,000	314,874
Penn Mutual Life Insurance Co.		
3.80% due 04/29/61 ⁴	14,970,000	10,048,089
Western & Southern Life Insurance Co.		
3.75% due 04/28/61 ⁴	13,360,000	9,316,028
Accident Fund Insurance Company of America		
8.50% due 08/01/32 ⁴	9,000,000	9,132,428
CBRE Services, Inc.		
5.95% due 08/15/34	8,500,000	8,929,780
Aretec Group, Inc.		
10.00% due 08/15/30 ⁴	8,000,000	8,501,200
Five Corners Funding Trust III		
5.79% due 02/15/33 ⁴	7,550,000	8,017,462
Fidelity & Guaranty Life Holdings, Inc.		
5.50% due 05/01/25 ⁴	8,050,000	7,950,393
American Equity Investment Life Holding Co.		
5.00% due 06/15/27	8,142,000	7,818,889
Kemper Corp.		
2.40% due 09/30/30	10,006,000	7,750,073
Lincoln National Corp.		
4.38% due 06/15/50 ¹²	8,489,000	6,684,796
CNO Global Funding		
1.75% due 10/07/26 ⁴	7,400,000	6,684,197
Mid-Atlantic Military Family Communities LLC		
5.30% due 08/01/50 ⁴	5,888,108	5,210,193
5.24% due 08/01/50 ⁴	1,074,272	981,002
Coöperatieve Rabobank UA		
4.66% due 08/22/28 ^{3,4}	6,200,000	6,105,556
Belvoir Land LLC		
5.60% due 12/15/35 ⁴	5,600,000	5,473,110
Deloitte LLP		
7.33% due 11/20/26 ^{†††}	4,800,000	5,010,912
Brookfield Finance LLC / Brookfield Finance, Inc.		
3.45% due 04/15/50	6,852,000	4,770,979
Cushman & Wakefield US Borrower LLC		
6.75% due 05/15/28 ⁴	4,710,000	4,686,450
HS Wildcat LLC		
3.83% due 12/31/50 ^{†††}	4,976,283	3,730,520
Commonwealth Bank of Australia		
3.61% due 09/12/34 ^{3,4}	3,550,000	3,167,025
Nationstar Mortgage Holdings, Inc.		
5.00% due 02/01/26 ⁴	2,780,000	2,718,723
Enstar Group Ltd.		
3.10% due 09/01/31	1,670,000	1,361,857
4.95% due 06/01/29	1,250,000	1,218,320
KKR Group Finance Company III LLC		
5.13% due 06/01/44 ⁴	2,710,000	2,477,650
Goldman Sachs Group, Inc.		
3.65% ^{3,11}	2,450,000	2,172,585
Mitsubishi UFJ Financial Group, Inc.		
4.08% due 04/19/28 ³	1,580,000	1,536,315
5.72% due 02/20/26 ³	500,000	502,139
American National Group LLC		
6.14% due 06/13/32 ⁴	2,000,000	1,918,884
Jackson Financial, Inc.		
4.00% due 11/23/51	2,610,000	1,853,989
Lloyds Banking Group plc		
3.51% due 03/18/26 ³	1,580,000	1,543,020
5.87% due 03/06/29 ³	300,000	307,264
Apollo Global Management, Inc.		
6.38% due 11/15/33	1,640,000	1,766,467
Deutsche Bank AG NY		
3.55% due 09/18/31 ³	1,990,000	1,746,143
Ares Finance Company IV LLC		
3.65% due 02/01/52 ⁴	2,450,000	1,745,547
Transatlantic Holdings, Inc.		
8.00% due 11/30/39	1,265,000	1,633,785
Danske Bank A/S		
0.98% due 09/10/25 ^{3,4}	1,660,000	1,605,350
ING Groep N.V.		
1.73% due 04/01/27 ³	1,360,000	1,258,125
2.73% due 04/01/32 ³	400,000	342,494
Brighthouse Financial Global Funding		
1.00% due 04/12/24 ⁴	1,620,000	1,596,722
Athene Global Funding		
2.67% due 06/07/31 ⁴	1,550,000	1,271,457
2.65% due 10/04/31 ⁴	400,000	324,979
Jackson National Life Global Funding		
1.75% due 01/12/25 ⁴	1,650,000	1,581,777

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	Face Amount	Value
CORPORATE BONDS^{††} - 21.8% (continued)		
Financial - 11.0% (continued)		
BNP Paribas S.A.		
1.32% due 01/13/27 ^{3,4}	1,640,000	\$ 1,512,273
Iron Mountain Information Management Services, Inc.		
5.00% due 07/15/32 ⁴	1,617,000	1,481,136
Blackstone Holdings Finance Company LLC		
3.20% due 01/30/52 ⁴	2,150,000	1,479,665
Selective Insurance Group, Inc.		
5.38% due 03/01/49	1,510,000	1,445,413
Mizuho Financial Group, Inc.		
5.41% due 09/13/28 ³	1,400,000	1,418,978
Fort Moore Family Communities LLC		
6.09% due 01/15/51 ⁴	1,565,145	1,394,796
F&G Global Funding		
2.30% due 04/11/27 ⁴	790,000	710,114
2.00% due 09/20/28 ⁴	800,000	678,308
Fort Knox Military Housing Privatization Project		
5.82% (1 Month Term SOFR + 0.45%) due 02/15/52 ^{2,4}	1,641,801	1,276,384
Midwest Family Housing LLC		
5.58% due 01/01/51 ⁴	1,279,453	1,139,139
Banco Santander S.A.		
6.94% due 11/07/33	1,000,000	1,110,189
Credit Agricole S.A.		
6.32% due 10/03/29 ^{3,4}	1,000,000	1,047,360
KKR Group Finance Company II LLC		
5.50% due 02/01/43 ⁴	1,000,000	956,279
Atlas Mara Ltd.		
due 12/31/21 ^{†††,9,13}	1,525,712	707,931
Atlantic Marine Corporations Communities LLC		
5.37% due 12/01/50 ⁴	737,388	662,250
Wells Fargo & Co.		
2.41% due 10/30/25 ³	600,000	583,659
Pacific Beacon LLC		
5.51% due 07/15/36 ⁴	500,000	484,910
Swiss Re Finance Luxembourg S.A.		
5.00% due 04/02/49 ^{3,4}	300,000	286,500
Markel Group, Inc.		
4.30% due 11/01/47	350,000	285,476
Pine Street Trust I		
4.57% due 02/15/29 ⁴	250,000	237,726
Peachtree Corners Funding Trust		
3.98% due 02/15/25 ⁴	215,000	211,423
Brown & Brown, Inc.		
2.38% due 03/15/31	57,000	46,726
Total Financial		2,452,602,930
Consumer, Non-cyclical - 2.5%		
CoStar Group, Inc.		
2.80% due 07/15/30 ⁴	90,310,000	76,757,990
Altria Group, Inc.		
3.40% due 05/06/30	33,130,000	30,220,428
4.45% due 05/06/50	25,185,000	19,971,473
3.70% due 02/04/51	25,038,000	17,615,571
JBS USA LUX S.A. / JBS USA Food Company / JBS USA Finance, Inc.		
3.00% due 05/15/32	29,206,000	23,778,392
5.50% due 01/15/30	12,550,000	12,333,843
4.38% due 02/02/52	12,630,000	9,402,328
5.13% due 02/01/28	2,250,000	2,237,515
Global Payments, Inc.		
2.90% due 11/15/31	30,265,000	25,888,350
2.90% due 05/15/30	19,810,000	17,424,496
5.30% due 08/15/29	4,300,000	4,328,099
Smithfield Foods, Inc.		
2.63% due 09/13/31 ⁴	39,050,000	30,203,095
3.00% due 10/15/30 ⁴	15,473,000	12,702,131
5.20% due 04/01/29 ⁴	850,000	813,492
BAT Capital Corp.		
3.98% due 09/25/50	41,652,000	29,313,851
Royalty Pharma plc		
3.55% due 09/02/50	39,920,000	28,343,379
Triton Container International Ltd.		
3.15% due 06/15/31 ⁴	34,821,000	27,700,893
California Institute of Technology		
3.65% due 09/01/19	32,078,000	22,844,529
Yale-New Haven Health Services Corp.		
2.50% due 07/01/50	32,350,000	20,086,052
Element Fleet Management Corp.		
6.32% due 12/04/28 ⁴	18,830,000	19,447,000
Universal Health Services, Inc.		
2.65% due 10/15/30	18,757,000	15,904,592
Catalent Pharma Solutions, Inc.		
3.50% due 04/01/30 ⁴	9,500,000	8,264,414
3.13% due 02/15/29 ⁴	6,654,000	5,823,048
Kimberly-Clark de Mexico SAB de CV		
2.43% due 07/01/31 ⁴	15,323,000	13,153,243
Transurban Finance Company Pty Ltd.		
due 03/16/31 ⁴	14,400,000	11,985,577
WW International, Inc.		
4.50% due 04/15/29 ⁴	11,651,000	7,640,133
OhioHealth Corp.		
3.04% due 11/15/50	9,100,000	6,647,716
HCA, Inc.		
3.50% due 07/15/51	6,175,000	4,348,256
3.50% due 09/01/30	1,600,000	1,450,442
TriNet Group, Inc.		
7.00% due 08/15/31 ⁴	5,350,000	5,478,892
Children's Hospital Corp.		
2.59% due 02/01/50	7,100,000	4,604,522
Tenet Healthcare Corp.		
4.88% due 01/01/26	2,450,000	2,422,394
4.63% due 06/15/28	2,096,000	2,000,241
API Group DE, Inc.		
4.13% due 07/15/29 ⁴	4,150,000	3,776,318
Central Garden & Pet Co.		
4.13% due 04/30/31 ⁴	3,854,000	3,406,053
Darling Ingredients, Inc.		
6.00% due 06/15/30 ⁴	3,394,000	3,396,511
Sotheby's Bidfair Holdings, Inc.		
5.88% due 06/01/29 ⁴	3,900,000	3,372,953
Wisconsin Alumni Research Foundation		
3.56% due 10/01/49	3,775,000	2,991,643
GTCR W-2 Merger Sub LLC		
7.50% due 01/15/31 ⁴	2,600,000	2,747,478
Providence St. Joseph Health Obligated Group		
2.70% due 10/01/51	4,250,000	2,574,218
CPI CG, Inc.		
8.63% due 03/15/26 ⁴	2,145,000	2,069,925
Cardinal Health, Inc.		
4.50% due 11/15/44	2,100,000	1,831,309
Beth Israel Lahey Health, Inc.		
3.08% due 07/01/51	2,700,000	1,735,090
Quanta Services, Inc.		
0.95% due 10/01/24	1,660,000	1,599,637
Molina Healthcare, Inc.		
4.38% due 06/15/28 ⁴	1,290,000	1,220,055
IQVIA, Inc.		
5.70% due 05/15/28 ⁴	1,000,000	1,018,560
Nestle Holdings, Inc.		
0.38% due 01/15/24 ⁴	1,000,000	998,304
UnitedHealth Group, Inc.		
3.50% due 02/15/24	1,000,000	997,412
Wyeth LLC		
6.45% due 02/01/24	978,000	978,348
Triton Container International Limited / TAL International Container Corp.		
3.25% due 03/15/32	1,050,000	840,610

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	Face Amount	Value
CORPORATE BONDS^{††} - 21.8% (continued)		
Consumer, Non-cyclical - 2.5% (continued)		
DaVita, Inc.		
3.75% due 02/15/31 ⁴	149,000	\$ 122,381
4.63% due 06/01/30 ⁴	76,000	66,302
Total Consumer, Non-cyclical		556,879,484
Industrial - 1.9%		
Level 3 Financing, Inc.		
3.88% due 11/15/29	20,300,000	19,488,000
3.63% due 01/15/29	34,939,000	17,818,890
4.25% due 07/01/28	26,815,000	15,552,700
3.75% due 07/15/29	13,950,000	6,975,000
11.00% due 11/15/29 ^{†††}	24,139,006	24
FLNG Liquefaction 3 LLC		
3.08% due 06/30/39 ^{†††}	63,623,395	49,948,819
Vontier Corp.		
2.95% due 04/01/31	36,612,000	30,807,065
2.40% due 04/01/28	19,150,000	16,774,634
TD SYNEX Corp.		
2.65% due 08/09/31	34,240,000	27,659,036
2.38% due 08/09/28	21,781,000	18,792,398
Flowerserve Corp.		
3.50% due 10/01/30	22,421,000	19,805,622
2.80% due 01/15/32	19,800,000	16,355,149
Dyal Capital Partners IV		
3.65% due 02/22/41 ^{†††}	41,800,000	33,636,878
Cliffwater Corporate Lending Fund		
6.77% due 08/04/28 ^{†††}	22,700,000	22,772,867
Stadco LA, LLC		
3.75% due 05/15/56 ^{†††}	31,000,000	21,477,420
Owens Corning		
3.88% due 06/01/30	16,909,000	15,860,790
7.00% due 12/01/36	900,000	1,032,300
Weir Group plc		
2.20% due 05/13/26 ⁴	13,015,000	12,099,753
TFI International, Inc.		
3.35% due 01/05/33 ^{†††}	14,000,000	11,650,240
Textron, Inc.		
6.10% due 11/15/33	10,000,000	10,665,559
Artera Services LLC		
9.03% due 12/04/25 ⁴	8,490,000	8,031,625
Masonite International Corp.		
3.50% due 02/15/30 ⁴	8,760,000	7,593,343
Norfolk Southern Corp.		
4.10% due 05/15/21	9,100,000	6,852,018
Hillenbrand, Inc.		
3.75% due 03/01/31	7,650,000	6,623,152
Virgin Media Vendor Financing Notes III DAC		
4.88% due 07/15/28	GBP 5,000,000	5,857,014
Fortune Brands Innovations, Inc.		
5.88% due 06/01/33	4,200,000	4,387,950
4.50% due 03/25/52	1,500,000	1,258,550
TransDigm, Inc.		
6.88% due 12/15/30 ⁴	5,375,000	5,536,250
Mueller Water Products, Inc.		
4.00% due 06/15/29 ⁴	5,216,000	4,751,770
Trinity Industries, Inc.		
7.75% due 07/15/28 ⁴	3,250,000	3,357,513
GrafTech Global Enterprises, Inc.		
9.88% due 12/15/28 ⁴	3,100,000	2,390,875
Sealed Air Corp.		
5.50% due 09/15/25 ⁴	2,250,000	2,250,000
Jabil, Inc.		
5.45% due 02/01/29	1,870,000	1,910,603
GATX Corp.		
3.50% due 06/01/32	1,650,000	1,440,277
4.70% due 04/01/29	400,000	396,704
nVent Finance SARL		
2.75% due 11/15/31	1,300,000	1,064,473
Ryder System, Inc.		
6.30% due 12/01/28	1,000,000	1,060,267
Masco Corp.		
4.50% due 05/15/47	1,200,000	1,032,899
Adevinta ASA		
3.00% due 11/15/27	EUR 417,000	457,728
Virgin Media Inc.		
4.00% due 01/31/29	GBP 150,000	168,996
Standard Industries, Inc.		
4.38% due 07/15/30 ⁴	101,000	92,757
3.38% due 01/15/31 ⁴	81,000	69,682
Total Industrial		435,757,590
Consumer, Cyclical - 1.7%		
Delta Air Lines, Inc.		
7.00% due 05/01/25 ⁴	46,883,000	47,699,333
Hyatt Hotels Corp.		
5.75% due 04/23/30	24,039,000	24,837,780
5.38% due 04/23/25	18,928,000	18,948,998
Alt-2 Structured Trust		
2.95% due 05/14/31 ^{0,†††}	47,775,922	43,174,623
Choice Hotels International, Inc.		
3.70% due 01/15/31	39,961,000	34,448,391
Delta Air Lines, Inc. / SkyMiles IP Ltd.		
4.50% due 10/20/25 ⁴	30,142,000	29,684,012
4.75% due 10/20/28 ⁴	3,800,000	3,737,256
Warnermedia Holdings, Inc.		
5.14% due 03/15/52	23,743,000	20,379,940
6.41% due 03/15/26	9,250,000	9,256,286
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.		
6.50% due 06/20/27 ⁴	27,434,733	27,512,620
Ferguson Finance plc		
3.25% due 06/02/30 ⁴	17,904,000	16,011,120
4.65% due 04/20/32 ⁴	6,300,000	6,087,260
British Airways Class A Pass Through Trust		
2.90% due 03/15/35 ⁴	14,242,803	12,171,881
4.25% due 11/15/32 ⁴	4,851,586	4,516,774

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	Face Amount	Value
CORPORATE BONDS^{††} - 21.8% (continued)		
Consumer, Cyclical - 1.7% (continued)		
American Airlines Class AA Pass Through Trust		
3.35% due 10/15/29	7,890,651	\$ 7,118,858
3.20% due 06/15/28	4,991,300	4,542,297
3.00% due 10/15/28	3,586,383	3,234,750
3.15% due 02/15/32	149,876	131,029
Polaris, Inc.		
6.95% due 03/15/29	13,000,000	13,827,890
Whirlpool Corp.		
4.60% due 05/15/50 ¹²	13,326,000	11,226,778
Walgreens Boots Alliance, Inc.		
4.10% due 04/15/50	15,203,000	11,040,002
Air Canada		
3.88% due 08/15/26 ⁴	8,650,000	8,264,122
United Airlines 2023-1 Class A Pass Through Trust		
5.80% due 01/15/36	7,450,000	7,554,948
Caesars Entertainment, Inc.		
6.25% due 07/01/25 ⁴	4,550,000	4,562,372
LKQ Corp.		
6.25% due 06/15/33	2,875,000	3,004,296
Beacon Roofing Supply, Inc.		
6.50% due 08/01/30 ⁴	1,925,000	1,968,259
United Airlines, Inc.		
4.38% due 04/15/26 ⁴	1,750,000	1,705,209
Brunswick Corp.		
5.10% due 04/01/52	2,030,000	1,586,337
PulteGroup, Inc.		
6.38% due 05/15/33	1,400,000	1,529,603
JB Poindexter & Company, Inc.		
8.75% due 12/15/31 ⁴	1,230,000	1,254,600
NVR, Inc.		
3.00% due 05/15/30	1,200,000	1,069,119
Mattel, Inc.		
3.75% due 04/01/29 ⁴	1,100,000	1,004,733
Steelcase, Inc.		
5.13% due 01/18/29	330,000	312,769
JetBlue Class A Pass Through Trust		
4.00% due 11/15/32	120,553	110,358
Total Consumer, Cyclical		383,514,603
Energy - 1.5%		
BP Capital Markets plc		
4.88% ^{3,11}	79,595,000	75,599,132
Venture Global LNG, Inc.		
9.50% due 02/01/29 ⁴	29,800,000	31,533,377
9.88% due 02/01/32 ⁴	10,300,000	10,728,882
Galaxy Pipeline Assets Bidco Ltd.		
3.25% due 09/30/40 ⁴	43,921,000	34,374,567
ITT Holdings LLC		
6.50% due 08/01/29 ⁴	38,518,000	34,074,564
Targa Resources Corp.		
6.50% due 03/30/34	15,800,000	17,052,458
6.50% due 02/15/53	1,000,000	1,080,686
Midwest Connector Capital Company LLC		
4.63% due 04/01/29 ⁴	16,048,000	15,450,241
ONEOK, Inc.		
6.05% due 09/01/33	11,350,000	12,025,525
4.50% due 03/15/50	850,000	711,621
Greensaf Pipelines Bidco SARL		
6.51% due 02/23/42 ⁴	6,500,000	6,871,314
6.13% due 02/23/38 ⁴	5,550,000	5,786,293
NuStar Logistics, LP		
6.38% due 10/01/30	10,560,000	10,578,691
5.63% due 04/28/27	1,880,000	1,871,991
TransCanada PipeLines Ltd.		
6.20% due 03/09/26	10,900,000	10,899,189
4.88% due 05/15/48	1,200,000	1,099,362
Viper Energy, Inc.		
7.38% due 11/01/31 ⁴	11,300,000	11,695,500
Kinetik Holdings, LP		
6.63% due 12/15/28 ⁴	9,625,000	9,806,056
Parkland Corp.		
4.63% due 05/01/30 ⁴	8,000,000	7,360,000
CQP Holdco Limited Partnership / BIP-V Chinook Holdco LLC		
7.50% due 12/15/33 ⁴	5,000,000	5,179,785
Kinder Morgan, Inc.		
5.20% due 06/01/33	4,700,000	4,671,695
DT Midstream, Inc.		
4.30% due 04/15/32 ⁴	3,250,000	2,917,070
4.13% due 06/15/29 ⁴	550,000	505,991
Magellan Midstream Partners, LP		
3.95% due 03/01/50	1,600,000	1,222,394
5.15% due 10/15/43	1,100,000	1,024,575
Marathon Petroleum Corp.		
6.50% due 03/01/41	1,650,000	1,772,288
Energy Transfer, LP		
6.13% due 12/15/45	1,190,000	1,198,566
6.40% due 12/01/30	500,000	534,600
Valero Energy Corp.		
7.50% due 04/15/32	1,350,000	1,552,525
Enterprise Products Operating LLC		
5.10% due 02/15/45	1,340,000	1,314,906
Enbridge Energy Partners, LP		
7.38% due 10/15/45	1,040,000	1,222,848
MPLX, LP		
5.50% due 02/15/49	1,100,000	1,063,798
DCP Midstream Operating, LP		
6.45% due 11/03/36 ⁴	1,000,000	1,063,324

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	Face Amount	Value
CORPORATE BONDS^{††} - 21.8% (continued)		
Energy - 1.5% (continued)		
Eastern Gas Transmission & Storage, Inc. 4.60% due 12/15/44	500,000	\$ 424,774
Total Energy		324,268,588
Communications - 1.0%		
British Telecommunications plc 4.88% due 11/23/81 ^{3,4}	47,450,000	40,564,905
4.25% due 11/23/81 ^{3,4}	8,250,000	7,609,861
9.63% due 12/15/30	2,391,000	2,958,620
Vodafone Group plc 4.13% due 06/04/81 ³	40,537,000	34,801,258
Paramount Global 5.90% due 10/15/40	20,648,000	18,666,361
4.90% due 08/15/44	6,518,000	5,129,535
5.25% due 04/01/44	5,731,000	4,589,973
4.85% due 07/01/42	4,496,000	3,607,048
4.60% due 01/15/45	2,403,000	1,827,408
Rogers Communications, Inc. 4.55% due 03/15/52	29,725,000	25,922,734
Virgin Media Secured Finance plc 4.50% due 08/15/30 ⁴	17,850,000	15,891,855
Altice France S.A. 5.13% due 07/15/29 ⁴	17,800,000	13,848,742
5.13% due 01/15/29 ⁴	2,290,000	1,781,042
Charter Communications Operating LLC / Charter Communications Operating Capital 3.90% due 06/01/52	21,690,000	14,583,926
Sirius XM Radio, Inc. 4.13% due 07/01/30 ⁴	12,010,000	10,701,841
Go Daddy Operating Company LLC / GD Finance Co., Inc. 3.50% due 03/01/29 ⁴	8,203,000	7,429,431
Radiate Holdeo LLC / Radiate Finance, Inc. 4.50% due 09/15/26 ⁴	5,775,000	4,404,610
CSC Holdings LLC 4.13% due 12/01/30 ⁴	5,772,000	4,391,049
Discovery Communications LLC 5.20% due 09/20/47	3,612,000	3,111,754
Outfront Media Capital LLC / Outfront Media Capital Corp. 7.38% due 02/15/31 ⁴	1,450,000	1,522,703
McGraw-Hill Education, Inc. 5.75% due 08/01/28 ⁴	1,549,000	1,493,623
Interpublic Group of Companies, Inc. 3.38% due 03/01/41	1,950,000	1,486,974
Koninklijke KPN N.V. 8.38% due 10/01/30	1,140,000	1,341,529
Match Group Holdings II LLC 4.13% due 08/01/30 ⁴	1,250,000	1,134,258
Virgin Media Finance plc 5.00% due 07/15/30 ⁴	1,050,000	925,745
Motorola Solutions, Inc. 5.50% due 09/01/44	360,000	357,568
UPC Broadband Finco BV 4.88% due 07/15/31 ⁴	200,000	176,022
CCO Holdings LLC / CCO Holdings Capital Corp. 4.25% due 02/01/31 ⁴	20,000	17,479
Total Communications		230,277,854
Technology - 1.0%		
Broadcom, Inc. 4.93% due 05/15/37 ⁴	33,182,000	32,111,229
3.19% due 11/15/36 ⁴	3,135,000	2,540,461
2.60% due 02/15/33 ⁴	1,660,000	1,367,590
Leidos, Inc. 2.30% due 02/15/31	20,050,000	16,781,935
5.75% due 03/15/33	9,550,000	9,958,530
4.38% due 05/15/30	2,650,000	2,537,068
Oracle Corp. 3.95% due 03/25/51	33,794,000	26,462,906
CDW LLC / CDW Finance Corp. 3.57% due 12/01/31	23,906,000	21,188,366
3.25% due 02/15/29	1,100,000	1,005,834
Qorvo, Inc. 4.38% due 10/15/29	14,751,000	13,995,011
3.38% due 04/01/31 ⁴	8,675,000	7,422,041
MSCI, Inc. 3.63% due 09/01/30 ⁴	17,718,000	16,031,145
3.88% due 02/15/31 ⁴	1,769,000	1,616,301
3.63% due 11/01/31 ⁴	1,780,000	1,566,647
Booz Allen Hamilton, Inc. 5.95% due 08/04/33	10,470,000	11,060,466
3.88% due 09/01/28 ⁴	4,550,000	4,286,085
CGI, Inc. 2.30% due 09/14/31	16,050,000	13,122,175
Fiserv, Inc. 2.65% due 06/01/30	7,920,000	6,962,808
5.60% due 03/02/33	3,523,000	3,677,560
5.63% due 08/21/33	2,300,000	2,409,428
Cloud Software Group, Inc. 6.50% due 03/31/29 ⁴	7,200,000	6,857,573
Foundry JV Holdco LLC 5.88% due 01/25/34 ⁴	5,950,000	6,111,447
Microchip Technology, Inc. 0.97% due 02/15/24	1,650,000	1,640,142
Broadridge Financial Solutions, Inc. 2.90% due 12/01/29	1,200,000	1,075,130
NXP BV / NXP Funding LLC / NXP USA, Inc. 3.13% due 02/15/42	1,400,000	1,042,964

Total Return Bond Fund
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	Face Amount	Value
CORPORATE BONDS^{††} - 21.8% (continued)		
Technology - 1.0% (continued)		
Capstone Borrower, Inc. 8.00% due 06/15/30 ⁴	550,000	\$ 572,198
Total Technology		213,403,040
Basic Materials - 0.7%		
Anglo American Capital plc 5.63% due 04/01/30 ⁴	21,300,000	21,619,159
2.63% due 09/10/30 ⁴	18,000,000	15,312,233
3.95% due 09/10/50 ⁴	14,140,000	10,737,732
International Flavors & Fragrances, Inc. 1.23% due 10/01/25 ⁴	21,520,000	19,919,762
Minerals Technologies, Inc. 5.00% due 07/01/28 ⁴	18,723,000	18,005,722
Alcoa Nederland Holding BV 4.13% due 03/31/29 ⁴	8,600,000	7,974,897
5.50% due 12/15/27 ⁴	6,525,000	6,359,455
6.13% due 05/15/28 ⁴	2,800,000	2,816,120
Valvoline, Inc. 3.63% due 06/15/31 ⁴	18,300,000	15,617,403
Yamana Gold, Inc. 2.63% due 08/15/31	14,431,000	12,164,505
4.63% due 12/15/27	3,000,000	2,897,563
INEOS Quattro Finance 2 plc 2.50% due 01/15/26	EUR 8,500,000	9,068,325
Steel Dynamics, Inc. 2.40% due 06/15/25	5,950,000	5,701,910
Axalta Coating Systems Dutch Holding B BV 7.25% due 02/15/31 ⁴	2,000,000	2,097,466
Southern Copper Corp. 7.50% due 07/27/35	1,250,000	1,451,713
Carpenter Technology Corp. 6.38% due 07/15/28	178,000	177,332
Total Basic Materials		151,921,297
Utilities - 0.5%		
AES Corp. 3.95% due 07/15/30 ⁴	28,124,000	25,966,776
3.30% due 07/15/25 ⁴	3,750,000	3,611,695
NRG Energy, Inc. 2.45% due 12/02/27 ⁴	26,000,000	23,441,214
Enel Finance International N.V. 5.00% due 06/15/32 ⁴	13,690,000	13,352,638
Brooklyn Union Gas Co. 6.39% due 09/15/33 ⁴	10,800,000	11,274,369
4.27% due 03/15/48 ⁴	1,300,000	1,009,589
Alexander Funding Trust II 7.47% due 07/31/28 ⁴	6,560,000	6,888,243
Black Hills Corp. 5.95% due 03/15/28	5,050,000	5,230,974
4.20% due 09/15/46	1,200,000	958,339
Appalachian Power Co. 5.80% due 10/01/35	4,150,000	4,207,289
Constellation Energy Generation LLC 5.75% due 10/01/41	1,800,000	1,793,726
Entergy Texas, Inc. 1.50% due 09/01/26	1,650,000	1,484,621
Nevada Power Co. 6.65% due 04/01/36	1,180,000	1,298,483
Southern Power Co. 5.25% due 07/15/43	1,350,000	1,272,814
Consolidated Edison Company of New York, Inc. 5.10% due 06/15/33	1,080,000	1,063,585
Tampa Electric Co. 4.45% due 06/15/49	1,200,000	1,031,260
Duke Energy Ohio, Inc. 4.30% due 02/01/49	1,200,000	1,021,284
Washington Gas Light Co. 3.80% due 09/15/46	1,300,000	992,476
Arizona Public Service Co. 3.75% due 05/15/46	1,300,000	988,489
Louisville Gas and Electric Co. 4.25% due 04/01/49	1,100,000	930,334
Total Utilities		107,818,198
Total Corporate Bonds (Cost \$5,594,050,776)		4,856,443,584
U.S. GOVERNMENT SECURITIES^{††} - 20.0%		
U.S. Treasury Notes		
4.63% due 09/30/28	1,526,221,700	1,575,346,961
3.50% due 01/31/28	742,300,000	730,585,578
4.13% due 06/15/26	477,680,000	477,568,041
4.63% due 03/15/26	4,900,000	4,942,492
3.63% due 03/31/28	2,770,000	2,739,811
2.63% due 05/31/27	2,160,000	2,067,356
1.50% due 01/31/27	1,200,000	1,113,891
2.13% due 05/15/25	1,100,000	1,064,894
U.S. Treasury Bonds		
due 05/15/53 ^{6,14}	2,171,040,000	688,909,767
due 02/15/46 ^{6,14}	355,975,000	139,790,165
due 05/15/44 ^{6,14}	303,295,000	127,993,496
due 11/15/51 ^{6,14}	275,000,000	90,026,871
due 11/15/44 ^{6,14}	70,890,000	29,280,310
2.88% due 08/15/45	4,380,000	3,531,717
4.13% due 08/15/53	1,100,000	1,111,859
4.50% due 05/15/38	600,000	637,547
United States Treasury Inflation Indexed Bonds		
0.13% due 10/15/25 ¹⁵	212,491,776	204,318,514
0.13% due 04/15/25 ¹⁵	206,128,508	198,764,515
1.25% due 04/15/28 ¹⁵	57,544,575	56,041,518
1.38% due 07/15/33 ¹⁵	28,335,288	27,468,736
U.S. Treasury Strip Principal		
due 02/15/51 ^{6,14}	280,000,000	93,416,977
Total U.S. Government Securities (Cost \$4,561,270,928)		4,456,721,016
SENIOR FLOATING RATE INTERESTS^{††,††} - 2.8%		
Consumer, Non-cyclical - 0.7%		
Quirch Foods Holdings LLC 10.39% (3 Month Term SOFR + 4.75%, Rate Floor: 5.75%) due 10/27/27	28,596,858	28,543,382

Total Return Bond Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††} - 2.8% (continued)		
Consumer, Non-cyclical - 0.7% (continued)		
PetIQ LLC		
10.17% (6 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 04/13/28 ^{†††}	27,625,684	\$ 27,349,427
Mission Veterinary Partners		
9.47% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 04/27/28	18,868,114	18,691,320
Southern Veterinary Partners LLC		
9.47% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/05/27	15,641,689	15,575,212
Nidda Healthcare Holding GmbH		
7.46% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 08/21/26	EUR 12,766,306	13,988,663
Women's Care Holdings, Inc.		
10.05% (6 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 01/17/28	15,675,521	13,304,599
Blue Ribbon LLC		
11.63% (3 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 05/08/28	13,179,375	11,350,737
Sigma Holding BV (Flora Food)		
7.41% (6 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 07/02/25	EUR 8,155,561	8,985,976
Confluent Health LLC		
9.47% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 11/30/28	8,465,393	8,296,085
HAH Group Holding Co. LLC		
10.46% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 10/29/27	4,477,036	4,429,489
Elanco Animal Health, Inc.		
7.19% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/02/27	1,701,381	1,689,335
Total Consumer, Non-cyclical		152,204,225
Consumer, Cyclical - 0.6%		
MB2 Dental Solutions LLC		
11.46% (1 Month Term SOFR + 6.00%, Rate Floor: 7.00%) due 01/29/27 ^{†††}	73,080,234	72,303,968
First Brands Group LLC		
10.88% (6 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 03/30/27	14,700,754	14,563,008
Pacific Bells LLC		
10.11% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 11/10/28	13,895,487	13,812,948
BGP V Modular Services Holdings IV Ltd.		
8.35% (3 Month EURIBOR + 4.43%, Rate Floor: 4.43%) due 12/15/28	EUR 11,600,000	12,208,821
Packers Holdings LLC		
8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 03/09/28	14,507,719	9,074,578
Adevinta ASA		
6.43% (3 Month EURIBOR + 2.50%, Rate Floor: 2.50%) due 06/26/28	EUR 7,516,667	8,294,562
Flamingo		
7.42% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 03/27/28	EUR 7,554,688	7,835,152
New Trojan Parent, Inc.		
8.72% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 01/06/28	13,698,750	3,551,949
WW International, Inc.		
8.97% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/13/28	1,395,000	981,145

Total Return Bond Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{†††} - 2.8% (continued)		
Consumer, Cyclical - 0.6% (continued)		
Rent-A-Center, Inc.		
9.12% (6 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 02/17/28	463,670	\$ 463,090
Total Consumer, Cyclical		143,089,221
Financial - 0.5%		
Higginbotham Insurance Agency, Inc.		
10.96% (1 Month Term SOFR + 5.50%, Rate Floor: 5.50%) due 11/24/28 ^{†††}	34,772,727	34,449,011
10.96% (1 Month Term SOFR + 5.50%, Rate Floor: 5.50%) due 11/25/28 ^{†††}	10,284,019	10,188,281
Citadel Securities, LP		
7.97% (1 Month Term SOFR + 2.61%, Rate Floor: 2.61%) due 07/29/30	22,401,089	22,429,091
HighTower Holding LLC		
9.64% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 04/21/28	17,424,302	17,344,498
Jane Street Group LLC		
8.22% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 01/26/28	15,577,740	15,621,046
Total Financial		100,031,927
Technology - 0.4%		
Datix Bideo Ltd.		
9.69% (6 Month GBP SONIA + 4.50%, Rate Floor: 4.50%) due 04/28/25 ^{†††}	GBP 45,800,000	58,095,894
RLDatix		
9.94% (6 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 04/28/25 ^{†††}	19,781,561	19,682,653
Team.Blue Finco SARL		
7.13% (3 Month EURIBOR + 3.20%, Rate Floor: 3.20%) due 03/30/28	EUR 6,973,856	7,460,162
Aston FinCo SARL		
9.96% (1 Month GBP SONIA + 4.77%, Rate Floor: 4.77%) due 10/09/26	GBP 5,655,580	5,960,274
9.72% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 10/09/26	741,644	621,654
Iron Mountain Information Management Services, Inc.		
due 01/31/31	5,525,000	5,521,574
Emerald TopCo, Inc. (Press Ganey)		
8.97% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 07/24/26	455,686	450,217
Total Technology		97,792,428
Industrial - 0.3%		
United Airlines, Inc.		
9.22% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 04/21/28	31,894,439	31,965,245
Mileage Plus Holdings LLC		
10.77% (3 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 06/21/27	21,717,756	22,431,401
CapStone Acquisition Holdings, Inc.		
10.21% (1 Month Term SOFR + 4.85%, Rate Floor: 5.85%) due 11/12/27 ^{†††}	8,552,520	8,505,392
Air Canada		
9.14% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 08/11/28	4,353,008	4,359,799
Dispatch Terra Acquisition LLC		
9.75% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 03/27/28	3,796,305	3,559,036
Merlin Buyer, Inc.		
9.36% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 12/14/28	615,913	611,293
API Heat Transfer ThermaSys Corp.		
13.64% (3 Month Term SOFR + 8.00%, Rate Floor: 8.00%) due 11/10/27 ^{†††}	20,317	20,317
10.64% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 11/10/27 ^{†††}	11,759	11,759
Total Industrial		71,464,242
Basic Materials - 0.2%		
INEOS Ltd.		
6.59% (1 Month EURIBOR + 2.75%, Rate Floor: 2.75%) due 01/29/26	EUR 31,200,000	34,476,758

Total Return Bond Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††,‡} - 2.8% (continued)		
Basic Materials - 0.2% (continued)		
Trinseo Materials Operating S.C.A.		
8.15% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 05/03/28	10,850,250	\$ 8,437,263
Arsenal AIC Parent LLC		
9.86% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/19/30	997,500	1,000,303
Total Basic Materials		43,914,324
Energy - 0.1%		
ITT Holdings LLC		
8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/05/30	8,379,000	8,403,467
Venture Global Calcasieu Pass LLC		
8.08% (1 Month Term SOFR + 2.73%, Rate Floor: 2.73%) due 08/19/26 ^{†††}	6,371,023	6,355,095
Total Energy		14,758,562
Communications - 0.0%		
Xplornet Communications, Inc.		
9.61% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 10/02/28	5,951,715	3,536,628
Radiate Holdco LLC		
8.72% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 09/25/26	2,416,427	1,926,158
Zayo Group Holdings, Inc.		
8.47% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/09/27	1,652,094	1,414,226
Total Communications		6,877,012
Total Senior Floating Rate Interests (Cost \$667,764,198)		630,131,941
FEDERAL AGENCY BONDS^{††} - 1.0%		
Tennessee Valley Authority		
4.25% due 09/15/65	138,205,000	126,657,281
4.63% due 09/15/60	42,436,000	41,739,880
5.38% due 04/01/56	9,283,000	10,285,805
due 09/15/53 ^{7,14}	1,612,000	370,820
due 09/15/55 ^{7,14}	1,612,000	334,848
due 09/15/56 ^{7,14}	1,612,000	317,640
due 03/15/57 ^{7,14}	1,612,000	309,847
due 09/15/57 ^{7,14}	1,612,000	302,248
due 09/15/58 ^{7,14}	1,612,000	286,630
due 03/15/59 ^{7,14}	1,612,000	279,585
due 09/15/59 ^{7,14}	1,612,000	272,715
due 09/15/60 ^{7,14}	1,612,000	259,474
due 09/15/54 ^{7,14}	1,020,000	222,645
due 03/15/61 ^{7,14}	1,020,000	160,149
due 09/15/61 ^{7,14}	1,020,000	156,213
due 09/15/62 ^{7,14}	1,020,000	148,629
due 03/15/63 ^{7,14}	1,020,000	144,977
due 09/15/63 ^{7,14}	1,020,000	141,413
due 09/15/64 ^{7,14}	1,020,000	134,548
due 03/15/65 ^{7,14}	1,020,000	131,241
due 09/15/65 ^{7,14}	1,020,000	128,016
Tennessee Valley Authority Principal Strips		
due 01/15/48 ^{6,14}	38,804,000	11,982,326
due 12/15/42 ^{6,14}	23,785,000	9,434,106
due 01/15/38 ¹⁴	15,800,000	8,120,236
due 09/15/65 ^{6,14}	3,500,000	439,271
due 09/15/39 ^{6,14}	570,000	266,564
due 04/01/56 ^{6,14}	540,000	109,183
Federal Farm Credit Bank		
3.00% due 03/08/32	4,100,000	3,677,397
2.04% due 12/22/45	2,170,000	1,309,897
3.11% due 08/05/48	1,500,000	1,118,781
2.43% due 01/29/37	720,000	574,129
2.90% due 12/09/41	720,000	537,800
2.84% due 06/01/46	720,000	502,009
1.99% due 07/30/40	300,000	199,333
2.60% due 09/06/39	250,000	187,570
2.59% due 12/30/41	180,000	127,316
2.74% due 11/01/39	144,000	110,174
2.59% due 08/24/46	140,000	93,107
3.67% due 02/26/44	70,000	58,740
Freddie Mac		
2.05% due 08/19/50	2,010,000	1,136,024
2.02% due 10/05/45	720,000	431,295
2.25% due 09/15/50	360,000	212,637
Federal Home Loan Bank		
6.15% due 07/12/33	650,000	650,036
2.45% due 08/16/41	540,000	377,268
3.63% due 06/22/43	350,000	294,832
Total Federal Agency Bonds (Cost \$327,030,829)		224,734,635
MUNICIPAL BONDS^{††} - 0.3%		
California - 0.2%		
California Statewide Communities Development Authority Revenue Bonds		
7.14% due 08/15/47	10,500,000	11,435,080
California Public Finance Authority Revenue Bonds		
3.07% due 10/15/40	8,000,000	6,025,295
2.55% due 01/01/40	3,600,000	2,614,393
California State University Revenue Bonds		
2.98% due 11/01/51	5,000,000	3,556,608
Oakland Redevelopment Agency Successor Agency Tax Allocation		
4.00% due 09/01/39	1,100,000	956,759

Total Return Bond Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Face Amount	Value
MUNICIPAL BONDS^{††} - 0.3% (continued)		
California - 0.2% (continued)		
Hillsborough City School District General Obligation Unlimited due 09/01/37 ¹⁴	1,000,000	\$ 493,344
due 09/01/39 ¹⁴	1,000,000	438,501
Total California		25,519,980
Illinois - 0.0%		
State of Illinois General Obligation Unlimited 5.65% due 12/01/38	4,875,000	4,885,265
6.63% due 02/01/35	1,680,000	1,768,194
City of Chicago Illinois General Obligation Unlimited 6.31% due 01/01/44	4,500,000	4,698,816
Total Illinois		11,352,275
Mississippi - 0.1%		
Medical Center Educational Building Corp. Revenue Bonds 2.92% due 06/01/41	11,800,000	8,868,047
Texas - 0.0%		
Central Texas Turnpike System Revenue Bonds 3.03% due 08/15/41	3,150,000	2,365,272
Central Texas Regional Mobility Authority Revenue Bonds 3.17% due 01/01/41	3,000,000	2,302,259
Tarrant County Cultural Education Facilities Finance Corp. Revenue Bonds 3.42% due 09/01/50	2,500,000	1,787,847
Harris County Cultural Education Facilities Finance Corp. Revenue Bonds 3.34% due 11/15/37	1,500,000	1,238,543
Grand Parkway Transportation Corp. Revenue Bonds 3.31% due 10/01/49	1,000,000	758,702
Total Texas		8,452,623
Alabama - 0.0%		
Auburn University Revenue Bonds 2.68% due 06/01/50	6,500,000	4,268,511
Ohio - 0.0%		
County of Franklin Ohio Revenue Bonds 2.88% due 11/01/50	4,000,000	2,756,866
Washington - 0.0%		
Central Washington University Revenue Bonds 6.95% due 05/01/40	1,750,000	1,977,445
Arizona - 0.0%		
Northern Arizona University Revenue Bonds 3.09% due 08/01/39	2,350,000	1,868,003
Oklahoma - 0.0%		
Tulsa Airports Improvement Trust Revenue Bonds 3.10% due 06/01/45	1,000,000	733,408
Oklahoma Development Finance Authority Revenue Bonds 4.65% due 08/15/30	450,000	421,263
Total Oklahoma		1,154,671
Idaho - 0.0%		
Boise State University Revenue Bonds 3.06% due 04/01/40	250,000	199,151
Total Municipal Bonds (Cost \$81,675,587)		66,417,572
FOREIGN GOVERNMENT DEBT^{††} - 0.1%		
Panama Government International Bond 4.50% due 04/16/50	22,700,000	15,712,015
Total Foreign Government Debt (Cost \$25,368,606)		15,712,015
SENIOR FIXED RATE INTERESTS^{†††} - 0.0%		
Industrial - 0.0%		
CTL Logistics 2.65% due 10/10/42	6,794,687	5,501,046
Total Senior Fixed Rate Interests (Cost \$6,794,687)		5,501,046
	Notional Value	
OTC OPTIONS PURCHASED^{††} - 0.0%		
Call Options on:		
Interest Rate Options		
Morgan Stanley Capital Services LLC 10Y-2Y SOFR CMS CAP Expiring June 2024 with strike price of \$0.10	USD 510,300,000	748,110
Barclays Bank plc 10Y-2Y SOFR CMS CAP Expiring June 2024 with strike price of \$0.10	USD 506,250,000	742,173
Bank of America, N.A. 10Y-2Y SOFR CMS CAP Expiring June 2024 with strike price of \$0.10	USD 253,750,000	372,003
Goldman Sachs International 10Y-2Y SOFR CMS CAP Expiring June 2024 with strike price of \$0.10	USD 207,200,000	303,759
Total Interest Rate Options		2,166,045
Total OTC Options Purchased (Cost \$6,668,548)		2,166,045
Total Investments - 99.9% (Cost \$23,911,523,964)		\$ 22,286,571,623
Other Assets & Liabilities, net - 0.1%		25,394,839
Total Net Assets - 100.0%		\$ 22,311,966,462

Total Return Bond Fund
SCHEDULE OF INVESTMENTS (Unaudited)

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Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Interest Rate Futures Contracts Purchased†				
3-Month SOFR Futures Contracts	8,747	Jun 2025	\$ 2,111,744,475	\$ 15,980,813

Centrally Cleared Credit Default Swap Agreements Protection Purchased††

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount~	Value	Upfront Premiums Paid (Received)	Unrealized Depreciation**
BofA Securities, Inc.	ICE	ITRAXX.EUR.38.V1	1.00%	Quarterly	12/20/27	EUR 216,100,000	\$ (4,903,690)	\$ (1,589,016)	\$ (3,314,674)
BofA Securities, Inc.	ICE	CDX.NA.HY.41.V2	5.00%	Quarterly	12/20/28	140,481,000	(8,194,658)	517,849	(8,712,507)
							\$ (13,098,348)	\$ (1,071,167)	\$ (12,027,181)

Centrally Cleared Interest Rate Swap Agreements††

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid	Unrealized Appreciation (Depreciation)**
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.48%	Annually	11/02/33	\$ 1,096,000,000	\$ 90,868,418	\$ 8,892	\$ 90,859,526
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.35%	Annually	10/03/28	800,000,000	28,435,344	3,706	28,431,638
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.51%	Annually	10/11/28	566,740,000	24,164,337	2,719	24,161,618
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.99%	Annually	10/11/25	1,337,210,000	18,018,102	3,226	18,014,876
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.50%	Annually	11/02/30	250,000,000	15,189,990	1,757	15,188,233
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.59%	Annually	01/02/28	660,000,000	(4,764,309)	3,263	(4,767,572)
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.40%	Annually	04/04/28	900,000,000	(6,004,791)	3,694	(6,008,485)
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	2.78%	Annually	07/18/27	1,803,000,000	(51,571,029)	5,913	(51,576,942)
							\$ 114,336,062	\$ 33,170	\$ 114,302,892	

Total Return Swap Agreements

Counterparty	Index	Type	Financing Rate	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation (Depreciation)
OTC Credit Index Swap Agreements Sold Short††								
JPMorgan Chase Bank, N.A.	iShares iBoxx \$ Investment Grade Corporate Bond ETF	Receive	4.53% (Federal Funds Rate - 0.80%)	At Maturity	01/06/25	289,705	\$ 32,058,755	\$ (1,153,026)
OTC Equity Index Swap Agreements††								
JPMorgan Chase Bank, N.A.	Vanguard Intermediate-Term Corporate Bond ETF	Pay	5.18% (Federal Funds Rate - 0.15%)	At Maturity	01/04/24	357,786	29,080,846	915,932
Bank of America, N.A.	Vanguard Short-Term Corporate Bond ETF	Pay	5.78% (Federal Funds Rate + 0.45%)	At Maturity	01/06/25	357,786	27,681,903	359,575
							\$ 56,762,749	\$ 1,275,507

Total Return Bond Fund
SCHEDULE OF INVESTMENTS (Unaudited)

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Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Depreciation
Barclays Bank plc	GBP	Sell	55,700,000	69,989,445 USD	01/17/24	\$ (1,025,846)
Barclays Bank plc	EUR	Sell	162,060,000	175,196,098 USD	01/17/24	(3,868,259)
						\$ (4,894,105)

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

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† Value determined based on Level 1 inputs, unless otherwise noted.

†† Value determined based on Level 2 inputs, unless otherwise noted.

††† Value determined based on Level 3 inputs.

0 Variable rate security. Rate indicated is the rate effective at December 31, 2023. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

1 Affiliated issuer.

2 Special Purpose Acquisition Company (SPAC).

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

4 Security is a 144A or Section 4(a)(2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) securities is \$8,357,042,206 (cost \$9,001,261,789), or 37.5% of total net assets.

5 Rate indicated is the 7-day yield as of December 31, 2023.

6 Security is a principal-only strip.

7 Security is an interest-only strip.

8 Security is a step up/down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. Rate indicated is the rate at December 31, 2023.

9 Security is a 144A or Section 4(a)(2) security. These securities have been determined to be illiquid and restricted under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) illiquid and restricted securities is \$149,390,621 (cost \$155,553,633), or 0.7% of total net assets.

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

11 Perpetual maturity.

12 All or a portion of this security has been physically segregated or earmarked in connection with reverse repurchase agreements. At December 31, 2023, the total market value of segregated or earmarked securities was \$17,911,574.

13 Security is in default of interest and/or principal obligations.

14 Zero coupon rate security.

15 Face amount of security is adjusted for inflation.

BofA — Bank of America

CDX.NA.HY.41.V2 — Credit Default Swap North American High Yield Series 41 Index Version 2

CME — Chicago Mercantile Exchange

CMS — Constant Maturity Swap

CMT — Constant Maturity Treasury

EUR — Euro

EURIBOR — European Interbank Offered Rate

GBP — British Pound

ICE — Intercontinental Exchange

ITRAXX.EUR.38.V1 — iTraxx Europe Series 38 Index Version 1

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

REMIC — Real Estate Mortgage Investment Conduit

REIT — Real Estate Investment Trust

SARL — Société à Responsabilité Limitée

SOFRA — Secured Overnight Financing Rate

SONIA — Sterling Overnight Index Average

WAC — Weighted Average Coupon

See Sector Classification in Other Information section.