

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

TOTAL RETURN BOND FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 0.1%			PREFERRED STOCKS - 2.5% (continued)		
TRANSPORT-AIRCRAFT - 0.1%			FINANCIAL - 2.2% (continued)		
FTAI Aircraft Leasing Offshore SPV, LP ^{*a,b}	28,875,000	\$ 31,343,408	Charles Schwab Corp. 4.00%	73,673,000	\$ 68,780,022
FINANCIAL - 0.0%			JPMorgan Chase & Co. 3.65%	37,412,000	37,201,180
Pershing Square Tontine Holdings, Ltd. — Class A ^{*a,c}	9,315,080	931	6.50%	20,220,000	21,010,828
CONSUMER, NON-CYCLICAL - 0.0%			State Street Corp. 6.45%	18,790,000	19,466,985
WW International, Inc. [*]	36,869	1,077,128	6.70%	2,645,000	2,759,600
COMMUNICATIONS - 0.0%			American National Group, Inc. 7.38%	590,500	14,768,405
LuxCo 3 SARL [*]	90,960	1,601,810	CNO Financial Group, Inc. 5.13% due 11/25/60	710,775	13,504,725
Xplore, Inc. [*]	80,273	121,837	Jackson Financial, Inc. 8.00%	472,000	12,305,040
Total Communications		<u>1,723,647</u>	Kuvare US Holdings, Inc. 7.00% due 2/17/51 ^d	10,715,000	10,688,212
INDUSTRIAL - 0.0%			Selective Insurance Group, Inc. 4.60%	541,225	9,049,282
API Heat Transfer Intermediate ^{*a}	31	40,408	Corebridge Financial, Inc. 6.88%	5,108,000	5,249,366
YAK BLOCKER 2 LLC ^a	44,094	37,735	Depository Trust & Clearing Corp. 3.38% ^d	4,750,000	4,686,193
YAK BLOCKER 2 LLC ^a	40,754	34,877	First Republic Bank 4.25% [*]	2,368,525	474
BP Holdco LLC ^{*a,b}	532	435	4.50% [*]	276,775	55
Vector Phoenix Holdings, LP ^{*a}	532	—	Total Financial		<u>670,708,536</u>
Total Industrial		<u>113,455</u>	COMMUNICATIONS - 0.2%		
Total Common Stocks (Cost \$32,164,445)		<u>34,258,569</u>	AT&T Mobility II LLC 6.80% ^a	47,000	<u>48,226,039</u>
PREFERRED STOCKS - 2.5%			ENERGY - 0.1%		
FINANCIAL - 2.2%			Venture Global LNG, Inc. 9.00% ^d		
Citigroup, Inc. 6.88%	41,425,000	43,044,930	21,555,000		<u>17,022,645</u>
6.75%	35,721,000	36,361,442	GOVERNMENT - 0.0%		
3.88%	31,175,000	31,066,277	CoBank ACB 7.13%	8,250,000	8,549,426
6.63%	11,890,000	12,083,472	4.25%	3,300,000	<u>3,230,177</u>
Goldman Sachs Group, Inc. 7.50%	32,500,000	34,403,070	Total Government		<u>11,779,603</u>
6.85%	29,050,000	30,209,512	UTILITIES - 0.0%		
3.80%	25,830,000	25,594,339	NextEra Energy Capital Holdings, Inc. 6.50% due 6/1/85	353,400	<u>8,948,088</u>
6.13%	9,350,000	9,480,451	Total Preferred Stocks (Cost \$828,376,866)		
3.65%	2,450,000	2,414,795			<u>756,684,911</u>
Wells Fargo & Co. 3.90%	66,688,000	66,480,536			
6.85%	12,840,000	13,417,980			
7.63%	4,100,000	4,373,093			
Bank of New York Mellon Corp. 3.75%	65,200,000	64,232,069			
5.95%	8,680,000	8,812,596			
Bank of America Corp. 4.38%	27,700,000	27,400,012			
6.63%	20,560,000	21,422,512			
6.25%	20,125,000	20,441,083			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 43.1% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 43.1% (continued)		
GOVERNMENT AGENCY - 29.2% (continued)			GOVERNMENT AGENCY - 29.2% (continued)		
2.56% due 5/1/39	571,691 \$	454,415	5.50% due 2/1/53	10,735,593 \$	10,999,948
2.51% due 2/1/48	539,916	419,624	5.00% due 8/1/53	7,614,324	7,650,935
3.00% due 7/1/46	379,206	342,341	3.50% due 3/1/53	1,854,843	1,719,007
3.51% due 11/1/47	342,975	299,916	2.50% due 3/25/52	2,310,978	1,447,507
4.33% due 9/1/48	308,942	290,617	1.96% due 5/1/50	1,463,362	1,023,211
4.22% due 4/1/49	307,704	273,184	5.00% due 9/1/52	820,003	832,349
3.50% due 10/1/45	283,456	269,367	3.00% due 8/1/46	406,659	369,825
3.77% due 8/1/45	281,535	243,409	4.50% due 6/1/48	164,910	164,002
4.23% due 7/1/39	261,234	242,950	3.50% due 12/1/45	152,001	144,241
2.00% due 2/25/52	389,308	238,836	2.00% due 10/25/51	261,273	142,878
5.00% due 12/1/44	192,005	195,201	4.00% due 11/1/45	133,678	129,497
3.50% due 11/1/47	200,847	188,787	4.00% due 8/1/45	120,984	117,250
4.50% due 4/1/48	189,107	187,122	4.00% due 9/1/45	112,955	109,457
3.00% due 3/1/52	197,600	176,942	2.00% due 9/25/51	173,382	89,268
2.50% due 1/25/52	265,213	170,101	2.50% due 2/25/52	143,358	85,828
3.95% due 6/1/49	181,606	162,115	4.00% due 5/25/52 ^a	81,000	65,544
3.50% due 12/1/45	163,519	155,261	Ginnie Mae		
3.50% due 8/1/43	162,740	155,099	5.00% due 2/20/56 ^g	545,158,901	543,231,519
3.18% due 8/1/42	169,800	145,720	5.50% due 2/20/56 ^g	269,350,000	271,751,293
2.06% due 9/1/36	140,000	109,629	Government National Mortgage Association		
4.00% due 10/1/45	105,588	102,230	5.25% due 3/20/52	53,050,161	53,703,707
2.34% due 9/1/39	120,252	93,730	5.00% due 1/20/55	28,986,226	28,972,555
5.00% due 5/1/44	85,778	87,208	6.00% due 6/20/47	4,355,895	4,362,935
2.50% due 11/25/50	144,343	85,297	Fannie Mae-Aces		
5.00% due 4/1/44	58,892	59,320	1.49%, (WAC) due 3/25/35 ^{h,i}	196,353,291	15,297,374
2.00% due 10/25/51	104,509	56,733	Freddie Mac Seasoned Credit		
2.28% due 1/1/51	64,943	47,832	2.00% due 11/25/59	9,405,932	7,542,128
3.50% due 6/1/46	10,970	10,374	2.00% due 5/25/60	7,656,557	6,135,433
Freddie Mac			FARM Mortgage Trust		
6.00% due 8/1/54	217,606,826	226,396,070	2021-1, A 2.18%, (WAC) due 1/25/51 ^{o,d}	9,024,715	7,465,460
3.00% due 5/1/52	202,868,566	180,064,366	Total Government Agency	<u>8,916,348,755</u>	
5.50% due 9/1/53	165,701,223	170,446,498	RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.2%		
5.50% due 11/1/55	166,546,485	168,912,434	OBX Trust		
5.50% due 4/1/55	99,378,011	100,971,582	2025-NQM13, A3 5.82% due 5/25/65 ^{d,j}	21,069,334	21,210,759
5.00% due 4/1/53	96,896,735	97,045,907	2025-NQM10, A1 5.45% due 5/25/65 ^{d,j}	13,346,728	13,455,151
5.50% due 9/1/54	92,674,791	94,902,254	2024-NQM5, A3 6.39% due 1/25/64 ^{d,j}	12,652,283	12,752,182
6.00% due 9/1/54	88,441,560	91,921,152	2024-NQM6, A3 6.85% due 2/25/64 ^{d,j}	11,406,567	11,554,503
5.00% due 3/1/53	59,855,719	59,874,161	2024-NQM5, A1 5.99% due 1/25/64 ^{d,j}	10,239,653	10,327,252
5.00% due 10/25/51	51,854,850	51,980,878	2024-NQM4, A1 6.07% due 1/25/64 ^{d,j}	9,430,666	9,511,180
6.00% due 10/1/55	42,148,974	43,301,733	2025-NQM2, A3 5.95% due 11/25/64 ^{d,i}	9,262,323	9,332,128
5.50% due 5/1/55	39,630,471	40,266,494	2025-NQM1, A3 5.85% due 12/25/64 ^{d,j}	9,204,503	9,263,806
5.50% due 6/1/53	38,898,740	39,808,576			
5.00% due 11/25/51	34,629,570	34,739,183			
5.50% due 7/25/53	22,009,431	22,315,996			
5.00% due 2/25/52	19,361,631	19,385,806			
5.25% due 4/25/53	15,068,601	15,256,925			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 43.1% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 43.1% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.2% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.2% (continued)		
2025-NQM13, A2 5.61% due 5/25/65 ^{dj}	8,930,582 \$	8,983,658	2024-NQM16, A2 5.73% due 10/25/64 ^{dj}	3,302,886 \$	3,334,626
2024-NQM6, A1 6.45% due 2/25/64 ^{dj}	8,713,363	8,828,930	2025-NQM1, A2 5.70% due 12/25/64 ^{dj}	3,194,257	3,214,556
2024-NQM9, A3 6.44% due 1/25/64 ^{dj}	8,452,732	8,538,910	2024-NQM17, A2 5.86% due 11/25/64 ^{dj}	2,707,300	2,737,455
2024-NQM7, A1 6.24% due 3/25/64 ^{dj}	8,413,092	8,507,719	2024-NQM2, A3 6.18% due 12/25/63 ^{dj}	2,425,744	2,439,375
2025-NQM3, A2 5.85% due 12/1/64 ^{dj}	7,015,268	7,073,108	2023-NQM2, A2 6.72% due 1/25/62 ^{dj}	2,410,947	2,406,369
2024-NQM8, A3 6.59% due 5/25/64 ^{dj}	6,857,385	6,927,448	2024-NQM9, A2 6.28% due 1/25/64 ^{dj}	2,366,791	2,390,578
2024-NQM6, A2 6.70% due 2/25/64 ^{dj}	6,811,173	6,899,310	2024-NQM4, A2 6.22% due 1/25/64 ^{dj}	2,371,800	2,388,261
2024-NQM16, A3 5.89% due 10/25/64 ^{dj}	6,594,724	6,662,064	2024-NQM12, A3 5.83% due 7/25/64 ^{dj}	2,085,963	2,105,269
2024-NQM5, A2 6.29% due 1/25/64 ^{dj}	6,312,115	6,364,643	2024-NQM3, A3 6.43% due 12/25/63 ^{dj}	1,086,320	1,096,313
2025-NQM16, A3 5.21% due 8/25/65 ^{dj}	6,282,712	6,274,703	NLT Trust		
2024-NQM17, A3 6.02% due 11/25/64 ^{dj}	6,166,628	6,213,678	2025-NQM1, PT 7.47%, (WAC) due 10/25/70 ^{o,d}	209,366,961	220,732,028
2024-NQM7, A3 6.60% due 3/25/64 ^{dj}	6,089,216	6,152,484	PRPM LLC		
2024-NQM8, A1 6.23% due 5/25/64 ^{dj}	6,020,628	6,091,280	2025-7, A1 5.50% due 8/25/30 ^d	66,605,045	66,769,966
2024-NQM11, A3 6.23% due 6/25/64 ^{dj}	6,031,877	6,084,914	2025-8, A1 5.39% due 10/25/30 ^{dj}	54,183,642	54,263,178
2025-NQM3, A3 5.95% due 12/1/64 ^{dj}	5,777,280	5,822,213	2025-6, A1 5.77% due 8/25/28 ^d	35,777,515	35,835,121
2024-NQM18, A3 5.87% due 10/25/64 ^{dj}	5,693,761	5,726,897	2024-RPL2, A1 3.50% due 5/25/54 ^{dj}	20,262,738	19,795,429
2025-NQM2, A2 5.75% due 11/25/64 ^{dj}	5,631,282	5,669,369	2025-5, A1 5.73% due 7/25/30 ^{dj}	17,480,655	17,494,704
2025-NQM10, A3 5.71% due 5/25/65 ^{dj}	5,553,961	5,583,422	2024-6, A1 5.70% due 11/25/29 ^{dj}	12,508,770	12,513,731
2024-NQM15, A3 5.72% due 10/25/64 ^{dj}	5,442,226	5,465,431	2025-RCF3, A1 5.25% due 7/25/55 ^{dj}	8,518,569	8,592,139
2024-NQM10, A2 6.33% due 5/25/64 ^{dj}	5,377,954	5,433,007	2023-RCF1, A1 4.00% due 6/25/53 ^{dj}	2,941,181	2,918,397
2024-NQM8, A2 6.44% due 5/25/64 ^{dj}	5,125,286	5,176,912	FIGRE Trust		
2024-NQM4, A3 6.32% due 1/25/64 ^{dj}	5,138,901	5,173,391	2024-HE2, A 6.38%, (WAC) due 5/25/54 ^{o,d}	29,830,160	30,613,530
2024-NQM11, A2 6.13% due 6/25/64 ^{dj}	4,622,253	4,664,639	2024-HE5, A 5.44%, (WAC) due 10/25/54 ^{o,d}	26,649,549	26,991,873
2024-NQM7, A2 6.45% due 3/25/64 ^{dj}	4,235,976	4,279,854	2025-PF2, A 5.02%, (WAC) due 10/25/55 ^{o,d}	25,736,444	25,686,403
2024-NQM3, A1 6.13% due 12/25/63 ^{dj}	4,173,755	4,214,515	2024-HE6, A 5.72%, (WAC) due 12/25/54 ^{o,d}	25,040,353	25,255,159
2023-NQM2, A1 6.32% due 1/25/62 ^{dj}	4,144,365	4,137,100	2025-HE1, A 5.83%, (WAC) due 1/25/55 ^{o,d}	17,508,688	17,791,034
2024-NQM11, A1 5.88% due 6/25/64 ^{dj}	3,933,504	3,971,141	2024-HE4, A 5.06%, (WAC) due 9/25/54 ^{o,d}	15,760,282	15,852,848
2024-NQM13, A2 5.37% due 6/25/64 ^{dj}	3,869,347	3,874,249	2025-HE8, A 5.21%, (WAC) due 11/25/55 ^{o,d}	13,477,607	13,475,379
2024-NQM3, A2 6.33% due 12/25/63 ^{dj}	3,459,071	3,492,563	2024-HE1, A 6.17%, (WAC) due 3/25/54 ^{o,d}	11,467,963	11,715,531
2023-NQM9, A3 7.66% due 10/25/63 ^{dj}	3,420,846	3,463,564	2024-HE3, A 5.94%, (WAC) due 7/25/54 ^{o,d}	9,016,592	9,177,145
2025-NQM16, A2 5.06% due 8/25/65 ^{dj}	3,350,524	3,342,939	2025-PF1, A 5.76%, (WAC) due 6/25/55 ^{o,d}	8,454,781	8,578,452
			2024-HE5, B 5.59%, (WAC) due 10/25/54 ^{o,d}	6,745,962	6,832,869
			2025-HE1, B 5.93%, (WAC) due 1/25/55 ^{o,d}	5,795,979	5,878,500

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 43.1% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 43.1% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.2% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.2% (continued)		
2025-HE8, B 5.36%, (WAC) due 11/25/55 ^{o,d}	5,347,094	\$ 5,346,116	2025-7, A2 5.38%, (WAC) due 8/25/70 ^{o,d}	11,587,662	\$ 11,643,000
2024-HE3, B 6.13%, (WAC) due 7/25/54 ^{o,d}	3,745,354	3,811,794	2023-7, A3 7.42% due 10/25/68 ^{d,j}	11,052,221	11,170,347
2024-HE6, B 5.87%, (WAC) due 12/25/54 ^{o,d}	2,726,616	2,752,312	2025-1, A3 5.98% due 1/25/70 ^{d,j}	10,743,697	10,832,752
2025-HE6, C 5.25%, (WAC) due 9/25/55 ^{o,d}	2,536,714	2,526,598	2024-5, A3 6.65% due 6/25/69 ^{d,j}	9,951,666	10,070,974
2024-HE3, C 6.23%, (WAC) due 7/25/54 ^{o,d}	1,942,035	1,976,406	2025-7, A3 5.54%, (WAC) due 8/25/70 ^{o,d}	9,221,847	9,265,694
GCAT Trust			2025-1, A2 5.77% due 1/25/70 ^{d,j}	8,734,875	8,797,131
2025-INV3, A5 6.00%, (WAC) due 8/25/55 ^{o,d}	28,993,748	29,566,633	2025-9, A2 5.19% due 10/27/70 ^{d,j}	6,210,937	6,227,380
2022-NQM3, A1 4.35%, (WAC) due 4/25/67 ^{o,d}	29,514,374	29,058,647	2025-5, A2 5.58% due 6/25/70 ^{d,j}	4,785,413	4,811,763
2025-NQM2, A3 6.01% due 4/25/70 ^{d,j}	18,216,083	18,450,181	2025-5, A3 5.68% due 6/25/70 ^{d,j}	4,626,655	4,648,448
2022-NQM5, A1 5.71% due 8/25/67 ^{d,j}	18,019,272	17,962,394	2025-2, A1 5.31% due 3/25/70 ^{d,j}	4,288,201	4,314,299
2025-NQM4, A3 5.88% due 6/25/70 ^{d,j}	15,660,877	15,825,126	2025-5, A1 5.43% due 6/25/70 ^{d,j}	2,404,035	2,423,250
2025-NQM4, A1B 5.53% due 6/25/70 ^{d,j}	15,266,907	15,379,613	2024-1, A3 6.12% due 1/25/69 ^{d,j}	2,123,855	2,133,248
2025-NQM3, A1 5.55% due 5/25/70 ^{d,j}	12,169,663	12,278,110	2023-2, A3 6.85% due 3/25/68 ^{d,j}	2,115,499	2,113,993
2023-NQM3, A1 6.89% due 8/25/68 ^{d,j}	11,836,406	11,954,170	2024-5, A2 6.45% due 6/25/69 ^{d,j}	1,681,025	1,700,791
2025-NQM3, A2 5.75% due 5/25/70 ^{d,j}	10,787,730	10,897,819	BRAVO Residential Funding Trust		
2025-NQM4, A2 5.73% due 6/25/70 ^{d,j}	7,813,272	7,895,509	2023-NQM2, A1 4.50% due 5/25/62 ^{d,j}	25,067,414	24,924,002
2024-NQM2, A2 6.44% due 6/25/59 ^{d,j}	7,767,849	7,863,870	2025-NQM8, A3 5.59% due 6/25/65 ^{d,j}	15,449,877	15,517,498
2023-NQM3, A3 7.34% due 8/25/68 ^{d,j}	3,010,483	3,041,020	2025-NQM7, A3 5.81% due 7/25/65 ^{d,j}	13,698,409	13,793,173
2024-NQM2, A1 6.09% due 6/25/59 ^{d,j}	2,262,981	2,286,471	2025-CES2, A1 4.96% due 7/26/55 ^{d,j}	11,563,035	11,549,453
2023-NQM2, A2 6.24% due 11/25/67 ^{d,j}	2,002,093	1,995,152	2025-NQM2, A3 5.93% due 11/25/64 ^{d,j}	9,171,319	9,236,530
2024-NQM2, A3 6.54% due 6/25/59 ^{d,j}	1,719,901	1,740,225	2024-NQM3, A1 6.19% due 3/25/64 ^{d,j}	8,528,157	8,611,651
JP Morgan Mortgage Trust			2025-NQM1, A2 5.81% due 12/25/64 ^{d,j}	7,943,447	8,000,160
2021-12, A6 2.50%, (WAC) due 2/25/52 ^{o,d}	76,953,468	72,668,491	2024-NQM1, A3 6.40% due 12/1/63 ^{d,j}	4,411,435	4,440,037
2021-13, A6 2.50%, (WAC) due 4/25/52 ^{o,d}	33,696,890	31,748,280	2023-NQM6, A3 7.06% due 9/25/63 ^{d,j}	4,197,156	4,223,108
2025-1, A4 6.00%, (WAC) due 6/25/55 ^{o,d}	12,738,474	12,920,315	2024-NQM3, A3 6.50% due 3/25/64 ^{d,j}	3,938,472	3,976,774
2024-NQM1, A2 5.85% due 2/25/64 ^{d,j}	5,862,618	5,919,238	2025-NQM7, A2 5.66% due 7/25/65 ^{d,j}	3,484,504	3,507,064
2024-NQM1, A3 5.95% due 2/25/64 ^{d,j}	5,578,369	5,627,896	2023-NQM5, A3 7.01% due 6/25/63 ^{d,j}	2,594,780	2,607,093
2024-NQM1, A1 5.59% due 2/25/64 ^{d,j}	4,796,643	4,834,951	2024-NQM3, A2 6.39% due 3/25/64 ^{d,j}	1,444,501	1,458,620
Verus Securitization Trust			2025-NQM8, A2 5.29% due 6/25/65 ^{d,j}	1,332,995	1,333,628
2025-2, A2 5.51% due 3/25/70 ^{d,j}	15,351,774	15,414,824	Cross Mortgage Trust		
2024-9, A2 5.69% due 11/25/69 ^{d,j}	13,391,854	13,472,008	2024-H7, A1 5.59%, (WAC) due 11/25/69 ^{o,d}	18,113,061	18,251,682
2024-9, A3 5.89% due 11/25/69 ^{d,j}	12,642,747	12,727,739	2025-H6, A1 5.18%, (WAC) due 7/25/70 ^{o,d}	15,742,017	15,807,529
			2025-H1, A2 5.89% due 2/25/70 ^{d,j}	15,372,526	15,537,765
			2025-H6, A2 5.54% due 7/25/70 ^{d,j}	13,513,478	13,608,220

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

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TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 43.1% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 43.1% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.2% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.2% (continued)		
2025-H1, A3 5.99% due 2/25/70 ^{dj}	11,262,841	\$ 11,369,068	2023-CES1, A1A 6.75%, (WAC) due 7/25/63 ^{o,d}	3,022,315	\$ 3,036,020
2024-H7, A2 5.82% due 11/25/69 ^{dj}	8,505,264	8,578,313	HOMES Trust		
2025-H2, A1 5.36%, (WAC) due 3/25/70 ^{o,d}	8,497,671	8,544,742	2025-AFC2, A1A 5.47% due 6/25/60 ^{dj}	29,683,821	29,917,151
2024-H7, A3 5.97% due 11/25/69 ^{dj}	5,394,542	5,438,543	2024-AFC2, A1 5.58%, (WAC) due 10/25/59 ^{o,d}	16,674,886	16,791,692
2025-H2, A3 5.66% due 3/25/70 ^{dj}	4,790,354	4,819,263	2025-NQM4, A1 5.22% due 8/25/70 ^{dj}	16,564,197	16,622,693
2024-H5, A3 6.16% due 8/26/69 ^{dj}	4,203,702	4,246,286	2025-NQM1, A2 5.86% due 1/25/70 ^{dj}	7,747,825	7,799,604
CSMC Trust			2025-AFC2, A1B 5.57% due 6/25/60 ^{dj}	6,611,397	6,662,185
2021-RPL4, A1 4.15%, (WAC) due 12/27/60 ^{o,d}	50,120,743	49,927,182	2024-AFC2, A3 5.98% due 10/25/59 ^{dj}	4,449,215	4,480,505
2021-RPL7, A1 4.21%, (WAC) due 7/27/61 ^{o,d}	40,964,889	40,796,151	2025-NQM1, A3 5.96% due 1/25/70 ^{dj}	3,124,376	3,148,977
2021-RPL9, A1 3.87%, (WAC) due 2/25/61 ^{o,d}	14,020,838	13,967,893	2025-AFC3, A2 5.14% due 8/25/60 ^{dj}	2,840,533	2,831,230
Angel Oak Mortgage Trust			2025-NQM4, A2 5.47% due 8/25/70 ^{dj}	2,576,231	2,589,757
2024-4, A1 6.20% due 1/25/69 ^{dj}	21,499,437	21,752,082	PMT Loan Trust		
2023-1, A3 4.75% due 9/26/67 ^{dj}	17,658,615	17,585,672	2025-INV8, A7 6.00%, (WAC) due 7/25/56 ^{o,d}	66,876,263	68,128,106
2023-2, A1 4.65% due 10/25/67 ^{dj}	17,665,769	17,578,851	2025-INV7, A7 6.00%, (WAC) due 6/25/56 ^{o,d}	8,161,690	8,292,543
2024-2, A1 5.99% due 1/25/69 ^{dj}	14,142,529	14,262,810	2025-INV7, A8 5.50%, (WAC) due 6/25/56 ^{o,d}	4,852,897	4,886,175
2024-2, A2 6.19% due 1/25/69 ^{dj}	6,929,839	6,982,801	LHOME Mortgage Trust		
2024-4, A3 6.50% due 1/25/69 ^{dj}	6,622,740	6,684,217	2025-RTL3, A1 5.24% due 8/25/40 ^{dj}	40,250,000	40,366,552
2024-3, A1 4.80% due 11/26/68 ^{dj}	6,520,501	6,497,612	2024-RTL5, A1 5.32% due 9/25/39 ^{dj}	38,700,000	38,772,721
2024-2, A3 6.25% due 1/25/69 ^{dj}	6,391,716	6,434,552	Legacy Mortgage Asset Trust		
2024-12, A3 6.01% due 10/25/69 ^{dj}	3,319,356	3,343,368	2021-GS2, A1 5.75% due 4/25/61 ^d	28,511,120	28,520,880
2024-4, A2 6.40% due 1/25/69 ^{dj}	3,262,434	3,294,581	2021-GS3, A1 5.75% due 7/25/61 ^d	27,719,604	27,721,273
Vista Point Securitization Trust			2021-GS5, A1 6.25% due 7/25/67 ^d	17,757,858	17,772,121
2025-CES1, A1 5.81% due 4/25/55 ^{dj}	35,611,711	35,869,643	2021-GS4, A1 5.65% due 11/25/60 ^d	3,930,032	3,933,043
2024-CES2, A1 5.25% due 10/25/54 ^{dj}	31,518,629	31,507,415	Morgan Stanley ABS Capital I, Inc. Trust		
2024-CES3, A1 5.68% due 1/25/55 ^{dj}	27,323,451	27,460,910	2006-NC5, A2C 4.00% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 10/25/36 ^o	23,112,806	12,067,163
2024-CES1, A1 6.68% due 5/25/54 ^{dj}	6,558,521	6,638,245	2007-HE5, A2D 4.19% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 3/25/37 ^o	24,621,310	10,453,556
Towd Point Mortgage Trust			2007-HE2, A2D 4.06% (1 Month Term SOFR + 0.32%, Rate Floor: 0.21%) due 1/25/37 ^o	20,770,484	9,550,412
2024-4, A1B 4.58%, (WAC) due 10/27/64 ^{o,d}	31,202,601	31,159,077	2006-HE6, A2D 4.33% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 9/25/36 ^o	21,922,309	7,521,790
2025-1, A1B 4.82%, (WAC) due 6/25/65 ^{o,d}	29,243,015	29,297,547	2006-HE5, A2C 4.13% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 8/25/36 ^o	11,992,269	6,008,178
2025-CES4, A1A 5.09% due 10/25/65 ^{dj}	8,379,965	8,410,220			
2025-FIX1, A2 5.16% due 9/25/65 ^{dj}	7,500,000	7,485,038			
2025-FIX1, A1 4.97% due 9/25/65 ^{dj}	6,894,249	6,895,246			
2025-CES4, A1B 5.29% due 10/25/65 ^{dj}	5,465,278	5,487,413			
2025-CES4, A2 5.46% due 10/25/65 ^{dj}	5,111,000	5,130,012			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

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TOTAL RETURN BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 43.1% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 43.1% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.2% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.2% (continued)		
2007-HE3, A2B 3.96% (1 Month Term SOFR + 0.22%, Rate Floor: 0.11%) due 12/25/36 ^o	9,763,861 \$	4,893,350	2024-1, A3 6.14% due 2/25/69 ^{d,j}	2,690,070 \$	2,707,188
2007-HE2, A2C 3.98% (1 Month Term SOFR + 0.24%, Rate Floor: 0.13%) due 1/25/37 ^o	9,152,270	4,207,355	GS Mortgage-Backed Securities Trust		
2006-HE4, A4 4.33% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 6/25/36 ^o	7,319,946	3,660,930	2021-PJ10, A6 2.50%, (WAC) due 3/25/52 ^{o,d}	48,655,442	45,456,901
2006-HE5, A2D 4.35% (1 Month Term SOFR + 0.61%, Rate Floor: 0.50%) due 8/25/36 ^o	7,185,678	3,597,750	2025-NQM3, A1 5.14% due 11/25/65 ^{d,j}	15,167,975	15,205,130
2007-HE2, A2B 3.94% (1 Month Term SOFR + 0.20%, Rate Floor: 0.09%) due 1/25/37 ^o	7,678,581	3,530,151	2025-NQM3, A2 5.34% due 11/25/65 ^{d,j}	3,016,600	3,028,869
2006-HE4, A3 4.15% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 6/25/36 ^o	4,681,974	2,328,942	Provident Funding Mortgage Trust		
2007-NC3, A2C 4.04% (1 Month Term SOFR + 0.30%, Rate Floor: 0.19%) due 5/25/37 ^o	2,820,276	2,196,552	2025-1, A3 5.50%, (WAC) due 2/25/55 ^{o,d}	28,428,332	28,566,667
2007-HE6, A1 3.91% (1 Month Term SOFR + 0.23%, Rate Floor: 0.12%) due 5/25/37 ^o	1,988,996	1,821,902	2025-4, A4 5.50%, (WAC) due 9/25/55 ^{o,d}	21,455,447	21,567,890
2007-HE3, A1 3.98% (1 Month Term SOFR + 0.24%, Rate Floor: 0.13%) due 12/25/36 ^{o,d}	1,782,422	1,110,020	EFMT		
2006-HE6, A2C 4.15% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 9/25/36 ^o	2,778,884	953,938	2025-CES4, A1 5.43% due 6/25/60 ^{d,j}	39,186,663	39,510,929
RCKT Mortgage Trust			2024-CES1, A1 5.52% due 1/26/60 ^{d,j}	10,474,437	10,549,899
2024-CES4, A1A 6.15% due 6/25/44 ^{d,j}	21,716,662	21,974,734	Mill City Securities Ltd.		
2025-CES1, A1A 5.65% due 1/25/45 ^{d,j}	12,823,104	12,950,126	2024-RS1, A1 3.00% due 11/1/69 ^{d,j}	30,555,052	28,981,772
2025-CES7, A1A 5.38% due 7/25/55 ^{d,j}	11,497,737	11,608,738	2024-RS2, A1 3.00% due 8/1/69 ^{d,j}	20,373,782	19,304,363
2025-CES8, A1A 5.15%, (WAC) due 8/25/55 ^{o,d}	9,445,376	9,495,423	New Residential Mortgage Loan Trust		
2025-CES8, A1B 5.25%, (WAC) due 8/25/55 ^{o,d}	6,139,494	6,171,643	2024-NQM2, A2 5.37% due 9/25/64 ^d	18,474,767	18,543,820
2024-CES4, A1B 6.30% due 6/25/44 ^{d,j}	4,514,797	4,567,549	2024-NQM2, A3 5.42% due 9/25/64 ^d	13,335,865	13,393,782
2023-CES1, A1A 6.52%, (WAC) due 6/25/43 ^{o,d}	2,414,577	2,422,230	2025-NQM3, A2 5.73% due 5/25/65 ^d	7,786,954	7,840,944
2023-CES2, A1A 6.81%, (WAC) due 9/25/43 ^{o,d}	2,284,601	2,304,370	2025-NQM3, A1 5.53%, (WAC) due 5/25/65 ^{o,d}	7,480,058	7,561,622
COLT Mortgage Loan Trust			OSAT Trust		
2023-3, A1 7.18% due 9/25/68 ^{d,j}	24,472,202	24,742,312	2021-RPL1, A1 6.12% due 5/25/65 ^d	46,343,612	46,343,612
2025-3, A2 5.56% due 3/25/70 ^{d,j}	9,691,198	9,726,650	Saluda Grade Alternative Mortgage Trust		
2024-2, A1 6.13% due 4/25/69 ^{d,j}	7,554,189	7,626,084	2025-LOC4, A1A 5.70% (30 Day Average SOFR + 1.75%, Rate Floor: 0.00%) due 6/25/55 ^{o,d}	16,554,617	16,580,962
2023-3, A3 7.58% due 9/25/68 ^{d,j}	5,508,742	5,565,134	2023-FIG4, A 6.72%, (WAC) due 11/25/53 ^{o,d}	14,329,533	14,854,251
2021-2, M1 2.38%, (WAC) due 8/25/66 ^{o,d}	7,108,000	5,147,899	2025-LOC4, A1B 5.80% (30 Day Average SOFR + 1.85%) due 6/25/55 ^{o,d}	14,102,048	14,124,463
2025-3, A1 5.35% due 3/25/70 ^{d,j}	4,014,248	4,036,021	NYMT Loan Trust		
2023-4, A3 7.62% due 10/25/68 ^{d,j}	3,348,917	3,386,657	2025-CP1, A1 3.75%, (WAC) due 11/25/69 ^{o,d}	45,665,881	44,082,238
2024-2, A2 6.33% due 4/25/69 ^{d,j}	3,114,145	3,142,046	JP Morgan Mortgage Acquisition Trust		
2024-2, A3 6.43% due 4/25/69 ^{d,j}	2,887,662	2,910,707	2006-WMC4, A1A 4.11% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 12/25/36 ^o	54,312,324	34,626,480

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 43.1% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 43.1% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.2% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.2% (continued)		
2006-WMC4, A3 4.09% (1 Month Term SOFR + 0.35%, Rate Floor: 0.24%) due 12/25/36 ^o	11,538,946 \$	6,045,918	2025-RRTL2, A2 5.62% due 11/28/40 ^{dj}	4,600,000 \$	4,612,713
2006-WMC3, A5 4.33% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 8/25/36 ^o	1,622,012	1,238,920	Alternative Loan Trust		
Saluds Grade Alternative Mortgage Trust			2007-OA4, A1 4.19% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 5/25/47 ^o	11,705,577	10,714,734
2025-RRTL1, A1 5.32% due 10/25/40 ^{dj}	41,589,000	41,593,184	2007-OH3, A1A 4.43% (1 Month Term SOFR + 0.69%, Rate Floor: 0.58%) due 9/25/47 ^o	5,050,603	4,818,952
Sequoia Mortgage Trust			2006-43CB, 1A1 6.00% (1 Month Term SOFR + 0.61%, Rate Floor: 6.00%) due 2/25/37 ^o	5,688,969	2,810,970
2025-1, A4 6.00%, (WAC) due 1/25/55 ^{o,d}	13,182,517	13,328,508	2007-OA7, A1A 4.21% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 5/25/47 ^o	1,855,262	1,724,362
2025-6, A11 5.50%, (WAC) due 7/25/55 ^{o,d}	10,097,404	10,131,554	2007-OH3, A1B 4.29% (1 Month Term SOFR + 0.55%, Rate Floor: 0.44%) due 9/25/47 ^o	502,048	480,044
2024-5, A5 6.00%, (WAC) due 6/25/54 ^{o,d}	8,132,450	8,167,795	Imperial Fund Mortgage Trust		
2025-5, A5 5.50%, (WAC) due 6/25/55 ^{o,d}	6,154,572	6,173,424	2022-NQM2, A2 4.02%, (WAC) due 3/25/67 ^{o,d}	10,473,160	9,894,525
CIM TRUST			2022-NQM2, A3 4.20%, (WAC) due 3/25/67 ^{o,d}	10,295,195	9,755,634
2025-R1, A1 5.00% due 2/25/99 ^{dj}	37,220,755	37,102,300	WaMu Asset-Backed Certificates		
Home Equity Loan Trust			WaMu Series Trust		
2007-FRE1, 1AV1 4.04% (1 Month Term SOFR + 0.30%, Rate Floor: 0.19%) due 4/25/37 ^o	35,936,733	34,358,463	2007-HE1, 2A3 4.15% (1 Month Term SOFR + 0.41%, Rate Floor: 0.41%) due 1/25/37 ^o	30,392,296	13,785,933
Morgan Stanley Residential Mortgage Loan Trust			2007-HE4, 1A 4.02% (1 Month Term SOFR + 0.28%, Rate Floor: 0.28%) due 7/25/47 ^o	4,142,538	3,140,745
2025-NQM3, A3 5.86%, (WAC) due 5/25/70 ^{o,d}	9,259,965	9,323,133	2007-HE4, 2A4 4.10% (1 Month Term SOFR + 0.36%, Rate Floor: 0.36%) due 7/25/47 ^o	2,954,722	1,724,389
2025-NQM3, A2 5.76% due 5/25/70 ^{dj}	8,829,269	8,903,517	American Home Mortgage Investment Trust		
2024-NQM3, A2 5.35% due 7/25/69 ^{dj}	6,570,364	6,592,699	2007-1, GIOP 2.08% due 5/25/47 ^o	114,759,519	17,780,496
2024-NQM3, A1 5.04%, (WAC) due 7/25/69 ^{o,d}	6,127,750	6,123,490	Securitized Asset Backed Receivables LLC Trust		
GSAMP Trust			2006-WM4, A2A 4.01% (1 Month Term SOFR + 0.27%, Rate Floor: 0.16%) due 11/25/36 ^o	28,443,462	7,733,123
2007-NC1, A1 4.11% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 12/25/46 ^o	22,633,071	12,028,780	2007-BR2, A1 4.21% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 2/25/37 ^{o,d}	7,575,812	6,663,038
2006-HE8, A2D 4.31% (1 Month Term SOFR + 0.57%, Rate Floor: 0.46%) due 1/25/37 ^o	10,107,000	8,936,331	2006-WM4, A2C 4.17% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 11/25/36 ^o	4,991,790	1,357,046
2006-NC2, A1 4.15% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 6/25/36 ^o	10,471,532	5,909,674	2006-HE2, A2C 4.15% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 7/25/36 ^o	3,009,345	1,138,908
2007-NC1, A2C 4.15% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 12/25/46 ^o	6,474,391	3,214,158	Citigroup Mortgage Loan Trust		
ACHM Trust			2007-AMC1, A1 4.17% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 12/25/36 ^{o,d}	18,630,226	10,493,510
2025-HE3, A 5.20%, (WAC) due 11/25/55 ^{o,d}	17,828,000	17,835,415	2006-WF1, A1 7.00% due 3/25/36	12,271,679	5,830,135
2025-HE1, A 5.92%, (WAC) due 3/25/55 ^{o,d}	10,605,035	10,747,743			
CAFL Issuer, LP					
2025-RRTL2, A1 5.18% due 11/28/40 ^{dj}	17,850,000	17,899,514			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

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TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 43.1% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 43.1% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.2% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.2% (continued)		
ACE Securities Corp. Home Equity Loan Trust			NovaStar Mortgage Funding Trust		
2006-NC1, M1 4.46% (1 Month Term SOFR + 0.73%, Rate Floor: 0.62%) due 12/25/35 ^o	10,994,745	\$ 10,542,776	2007-2, A1A 4.05% (1 Month Term SOFR + 0.31%, Rate Floor: 0.20%) due 9/25/37 ^o	12,739,189	\$ 12,605,493
2007-ASP1, A2B 4.25% (1 Month Term SOFR + 0.51%, Rate Floor: 0.40%) due 3/25/37 ^o	7,519,862	3,063,299	2007-1, A1A 4.11% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 3/25/37 ^o	2,351,939	1,541,848
2007-WM2, A1 4.27% (1 Month Term SOFR + 0.53%, Rate Floor: 0.42%) due 2/25/37 ^o	5,753,933	2,457,197	Starwood Mortgage Residential Trust		
Washington Mutual Mortgage Pass-Through Certificates WMALT Series Trust			2020-1, A3 2.56%, (WAC) due 2/25/50 ^{o,d}	6,911,999	6,654,263
2006-AR9, 1A 4.86% (Federal Reserve US 12 mo. Cumulative Avg 1 yr. CMT + 0.83%, Rate Floor: 0.83%) due 11/25/46 ^o	7,202,414	6,476,599	2020-1, A2 2.41%, (WAC) due 2/25/50 ^{o,d}	5,316,922	5,126,008
2006-AR10, A2A 4.19% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 12/25/36 ^o	6,220,160	5,219,710	Merrill Lynch Mortgage Investors Trust		
2006-AR9, 2A 4.87% (1 Year CMT Rate + 0.84%) due 11/25/46 ^o	3,224,041	2,807,407	2007-HE2, A2C 4.37% (1 Month Term SOFR + 0.63%, Rate Floor: 0.52%) due 2/25/37 ^o	29,717,049	8,313,445
2006-7, A5 3.91% due 9/25/36	4,954,617	1,284,181	2006-HE6, A1 3.97% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 11/25/37 ^o	6,938,078	3,387,306
2006-8, A6 4.10% due 10/25/36 ^a	312,393	98,619	American Home Mortgage Assets Trust		
Archwest Mortgage Trust			2007-5, A1 4.23% (1 Month Term SOFR + 0.49%, Rate Floor: 0.19%) due 6/25/47 ^o	7,438,537	7,043,499
2025-RTL1, A1 5.20% due 10/25/40 ^{d,j}	15,300,000	15,318,736	2006-4, 1A11 4.04% (1 Month Term SOFR + 0.30%, Rate Floor: 0.30%) due 10/25/46 ^o	6,043,410	3,005,950
IXIS Real Estate Capital Trust			2006-6, A1A 4.04% (1 Month Term SOFR + 0.30%, Rate Floor: 0.19%) due 12/25/46 ^o	1,684,496	1,469,348
2007-HE1, A2 3.96% (1 Month Term SOFR + 0.22%, Rate Floor: 0.11%) due 5/25/37 ^o	30,510,998	6,202,221	Structured Asset Securities Corp. Mortgage Loan Trust		
2006-HE1, A4 4.45% (1 Month Term SOFR + 0.71%, Rate Floor: 0.60%) due 3/25/36 ^o	10,212,379	5,303,324	2007-BC4, A1 3.37% (1 Month Term SOFR + 0.74%, Rate Floor: 0.63%) due 11/25/37 ^o	10,587,563	10,336,011
2007-HE1, A4 4.08% (1 Month Term SOFR + 0.34%, Rate Floor: 0.23%) due 5/25/37 ^o	5,790,551	1,176,183	2006-BC4, A4 4.19% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 12/25/36 ^o	1,004,122	982,172
2007-HE1, A3 4.01% (1 Month Term SOFR + 0.27%, Rate Floor: 0.16%) due 5/25/37 ^o	5,438,384	1,104,798	Anchor Mortgage Trust		
2007-HE1, A1 3.91% (1 Month Term SOFR + 0.17%, Rate Floor: 0.06%) due 5/25/37 ^o	4,524,484	919,722	2025-RTL1, A1 5.72% due 5/25/40 ^{d,j}	11,050,000	11,108,484
Finance of America HECM Buyout			RALI Series Trust		
2024-HB1, M1 5.00%, (WAC) due 10/1/34 ^d	14,650,000	14,648,753	2007-QO4, A1A 4.23% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 5/25/47 ^o	3,375,008	3,168,487
Soundview Home Loan Trust			2006-QO2, A1 4.29% (1 Month Term SOFR + 0.55%, Rate Floor: 0.44%) due 2/25/46 ^o	16,536,210	2,705,162
2006-OPT5, 1A1 4.13% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 7/25/36 ^o	14,743,400	14,420,772	2007-QO2, A1 4.00% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 2/25/47 ^o	7,273,353	2,180,762
			2006-QO6, A1 4.21% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 6/25/46 ^o	4,715,292	955,505
			2006-QO2, A2 4.39% (1 Month Term SOFR + 0.65%, Rate Floor: 0.54%) due 2/25/46 ^o	5,362,610	888,391

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 43.1% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 43.1% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.2% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.2% (continued)		
2007-QQ3, A1 4.17% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 3/25/47 ^a	712,285	\$ 657,791	Long Beach Mortgage Loan Trust		
2006-QQ2, A3 4.53% (1 Month Term SOFR + 0.79%, Rate Floor: 0.68%) due 2/25/46 ^o	1,105,132	183,599	2006-8, 2A3 4.17% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 9/25/36 ^o	13,631,769	\$ 3,397,386
Ameriqwest Mortgage Securities Trust			2006-6, 2A4 4.35% (1 Month Term SOFR + 0.61%, Rate Floor: 0.50%) due 7/25/36 ^o	4,290,806	1,692,951
2006-M3, A2C 4.01% (1 Month Term SOFR + 0.27%, Rate Floor: 0.16%) due 10/25/36 ^o	25,350,915	7,465,804	2006-8, 2A2 4.03% (1 Month Term SOFR + 0.29%, Rate Floor: 0.18%) due 9/25/36 ^o	3,638,065	903,343
2006-M3, A2B 3.95% (1 Month Term SOFR + 0.21%, Rate Floor: 0.10%) due 10/25/36 ^o	10,649,087	3,136,068	LSTAR Securities Investment Ltd.		
ABFC Trust			2024-1, A 7.12% (30 Day Average SOFR + 4.10%, Rate Floor: 3.10%) due 1/1/29 ^{o,d}	5,903,138	5,890,199
2007-WMC1, A1A 5.10% (1 Month Term SOFR + 1.36%, Rate Floor: 1.25%) due 6/25/37 ^o	13,085,704	9,355,091	Option One Mortgage Loan Trust		
HarborView Mortgage Loan Trust			2007-5, 1A1 4.07% (1 Month Term SOFR + 0.33%, Rate Floor: 0.22%) due 5/25/37 ^o	6,053,264	3,666,298
2006-14, 2A1A 4.15% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 1/25/47 ^o	5,285,569	5,021,355	2007-2, 3A3 4.35% (1 Month Term SOFR + 0.61%, Rate Floor: 0.50%) due 3/25/37 ^o	4,511,093	2,214,246
2006-12, 2A2A 4.23% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 1/19/38 ^o	3,781,290	3,380,422	Mastr Asset Backed Securities Trust		
Fremont Home Loan Trust			2006-NC2, A5 4.33% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 8/25/36 ^o	6,901,921	2,418,880
2006-E, 2A2 4.09% (1 Month Term SOFR + 0.35%, Rate Floor: 0.24%) due 1/25/37 ^o	10,554,870	4,835,375	2006-WMC3, A4 4.17% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 8/25/36 ^o	5,384,678	1,815,704
2006-D, 2A3 4.15% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 11/25/36 ^o	9,597,097	3,341,522	2007-WMC1, A4 4.17% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 1/25/37 ^o	5,555,717	1,559,988
Merrill Lynch Alternative Note Asset Trust			Bravo Residential Funding Trust		
2007-A1, A2C 4.31% (1 Month Term SOFR + 0.57%, Rate Floor: 0.46%) due 1/25/37 ^o	18,003,413	5,401,507	2025-NQM1, A3 5.91% due 12/25/64 ^{d,j}	5,734,872	5,774,815
2007-A1, A2B 4.15% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 1/25/37 ^o	6,827,195	2,049,849	First NLC Trust		
First Franklin Mortgage Loan Trust			2005-4, A4 4.63% (1 Month Term SOFR + 0.89%, Rate Floor: 0.78%) due 2/25/36 ^o	4,174,554	4,121,870
2006-FF16, 2A3 4.13% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 12/25/36 ^o	18,134,533	7,310,756	2005-1, A 2.95% (1 Month Term SOFR + 0.57%, Rate Floor: 0.46%) due 5/25/35 ^o	1,769,756	1,606,180
Argent Securities, Inc. Asset-Backed Pass-Through Certificates			Asset Backed Securities Corp. Home Equity Loan Trust		
2005-W4, A2D 4.61% (1 Month Term SOFR + 0.87%, Rate Floor: 0.76%) due 2/25/36 ^o	8,448,447	6,951,893	2006-HE1, M1 3.57% (1 Month Term SOFR + 0.71%, Rate Floor: 0.60%) due 1/25/36 ^o	5,166,690	5,091,587
ATLX Trust			Morgan Stanley IXIS Real Estate Capital Trust		
2024-RPL1, A1 3.85% due 4/25/64 ^{d,j}	6,902,089	6,748,251	2006-2, A3 4.00% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 11/25/36 ^o	15,408,156	5,023,592
Deephaven Residential Mortgage Trust			Lehman XS Trust		
2025-CES1, A2 5.48% due 10/25/55 ^{d,j}	5,982,800	5,993,748	2007-2N, 2A 4.03% (1 Month Term SOFR + 0.29%, Rate Floor: 0.18%) due 2/25/37 ^o	3,931,486	3,757,639

TOTAL RETURN BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 43.1% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 43.1% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.2% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.2% (continued)		
2007-15N, 2A1 4.35% (1 Month Term SOFR + 0.61%) due 8/25/37 ^o	917,895 \$	908,788	2007-7, A4 4.39% (1 Month Term SOFR + 0.65%, Rate Floor: 0.54%) due 7/25/37 ^{o,a}	49,075 \$	47,674
2006-10N, 1A3A 4.27% (1 Month Term SOFR + 0.53%, Rate Floor: 0.42%) due 7/25/46 ^o	226,608	223,481	Credit-Based Asset Servicing and Securitization LLC		
CWABS Asset-Backed Certificates Trust			2006-CB2, AV 3.12% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 12/25/36 ^o	3,623,491	3,542,713
2006-12, 1A 4.11% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 12/25/36 ^o	4,972,445	4,662,163	Master Asset-Backed Securities Trust		
2005-15, M1 3.08% (1 Month Term SOFR + 0.79%, Rate Floor: 0.68%) due 3/25/36 ^{o,a}	198,932	197,584	2006-WMC4, A5 4.15% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 10/25/36 ^o	10,064,477	3,262,459
Bear Stearns Asset Backed Securities I Trust			Impac Secured Assets Corp.		
2006-HE9, 3A 4.13% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 11/25/36 ^o	4,765,107	4,704,420	2005-2, A1W 4.35% (1 Month Term SOFR + 0.61%, Rate Floor: 0.50%) due 3/25/36 ^o	3,195,903	3,087,261
Deutsche Alt-A Securities Mortgage Loan Trust			GSAA Trust		
2006-AR4, A1 4.11% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 12/25/36 ^o	8,788,652	3,000,122	2007-3, 1A2 4.19% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 3/25/47 ^o	10,127,532	2,624,238
2007-OA2, A1 4.80% (Federal Reserve US 12 mo. Cumulative Avg 1 yr. CMT + 0.77%, Rate Floor: 0.77%) due 4/25/47 ^o	1,780,826	1,625,759	ASG Resecuritization Trust		
WaMu Mortgage Pass-Through Certificates Series Trust			2010-3, 3M32 4.39% (1 Month Term SOFR + 0.40%, Rate Floor: 0.29%) due 12/28/45 ^{o,d}	1,577,840	1,532,131
2007-OA6, 1A 4.84% (Federal Reserve U.S. 12 mo. Cumulative Avg 1 yr. CMT + 0.81%, Rate Floor: 0.81%) due 7/25/47 ^o	3,652,660	3,126,714	C-BASS Mortgage Loan Trust		
2006-AR13, 1A 4.91% (Federal Reserve US 12 mo. Cumulative Avg 1 yr. CMT + 0.88%, Rate Floor: 0.88%) due 10/25/46 ^o	1,144,829	1,016,747	2007-CB2, A2C 3.48% due 2/25/37 ^o	2,272,112	1,305,877
2006-AR11, 3A1A 4.95% (Federal Reserve US 12 mo. Cumulative Avg 1 yr. CMT + 0.92%, Rate Floor: 0.92%) due 9/25/46 ^{o,a}	515,611	463,636	Morgan Stanley Capital I, Inc. Trust		
Citigroup Mortgage Loan Trust, Inc.			2006-HE1, A4 4.43% (1 Month Term SOFR + 0.69%, Rate Floor: 0.58%) due 1/25/36 ^o	1,109,405	1,083,412
2007-AMC3, A2B 4.03% (1 Month Term SOFR + 0.29%, Rate Floor: 0.18%) due 3/25/37 ^o	5,125,039	4,535,443	Alliance Bancorp Trust		
CFMT LLC			2007-OA1, A1 4.33% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 7/25/37 ^o	436,833	390,190
2022-HB9, A 3.25%, (WAC) due 9/25/37 ^{o,d}	3,870,553	3,819,457	Impac Secured Assets Trust		
GSAA Home Equity Trust			2006-2, 1A2B 4.19% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 8/25/36 ^{o,a}	330,095	311,647
2006-5, 2A2 4.21% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 3/25/36 ^o	11,560,749	3,683,952	Nomura Resecuritization Trust		
			2015-4R, 5A1 4.47% (1 Month Term SOFR + 0.54%, Rate Floor: 0.43%) due 3/26/36 ^{o,a,d}	149,679	147,061
			Structured Asset Investment Loan Trust		
			2006-3, A5 4.15% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 6/25/36 ^{o,a}	62,684	61,913
			2004-BNC2, A6 5.05% (1 Month Term SOFR + 1.31%, Rate Floor: 1.20%) due 12/25/34 ^{o,a}	57,289	57,160
			Morgan Stanley Re-REMIC Trust		
			2010-R5, 4B 2.86% due 6/26/36 ^{a,d}	69,978	72,001
			Residential Mortgage Loan Trust		
			2020-1, A3 2.68%, (WAC) due 1/26/60 ^{o,a,d}	70,182	69,732

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 43.1% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.2% (continued)		
GreenPoint Mortgage Funding Trust		
2006-AR1, A1A 4.43% (1 Month Term SOFR + 0.69%, Rate Floor: 0.58%) due 2/25/36 ^{o,a}	76,820	\$ 68,778
Total Residential Mortgage-Backed Securities		<u>3,727,116,704</u>
COMMERCIAL MORTGAGE-BACKED SECURITIES - 1.1%		
BX Trust		
2025-VOLT, A 5.45% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 12/15/44 ^{o,d}	54,250,000	54,283,744
2024-VLT4, C 5.89% (1 Month Term SOFR + 2.14%, Rate Floor: 2.14%) due 6/15/41 ^{o,d}	20,650,000	20,611,533
2024-VLT4, B 5.69% (1 Month Term SOFR + 1.94%, Rate Floor: 1.94%) due 6/15/41 ^{o,d}	17,150,000	17,128,684
BX Commercial Mortgage Trust		
2024-AIRC, A 5.44% (1 Month Term SOFR + 1.69%, Rate Floor: 1.69%) due 8/15/41 ^{o,d}	14,838,694	14,866,365
2024-AIRC, B 5.89% (1 Month Term SOFR + 2.14%, Rate Floor: 2.14%) due 8/15/41 ^{o,d}	10,672,625	10,725,500
2024-AIR2, A 5.24% (1 Month Term SOFR + 1.49%, Rate Floor: 1.49%) due 10/15/41 ^{o,d}	9,591,801	9,603,726
2022-LP2, D 5.71% (1 Month Term SOFR + 1.96%, Rate Floor: 1.96%) due 2/15/39 ^{o,d}	4,410,000	4,404,500
2024-AIR2, B 5.54% (1 Month Term SOFR + 1.79%, Rate Floor: 1.79%) due 10/15/41 ^{o,d}	3,644,885	3,651,683
SMRT		
2022-MINI, D 5.70% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 1/15/39 ^{o,d}	32,500,000	32,401,532
RWC Commercial Mortgage Trust		
2025-1, A 5.01% due 6/25/40 ^d	26,988,025	27,031,239
MILE Trust		
2025-STNE, A 5.25% (1 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 7/15/42 ^{o,d}	24,050,000	24,065,019
JP Morgan Chase Commercial Mortgage Securities Trust		
2021-NYAH, E 5.96% (1 Month Term SOFR + 2.20%, Rate Floor: 1.84%) due 6/15/38 ^{o,d}	14,350,000	12,311,769
2021-NYAH, F 6.31% (1 Month Term SOFR + 2.55%, Rate Floor: 2.19%) due 6/15/38 ^{o,d}	8,000,000	6,663,704
2016-JP3, XA 1.29%, (WAC) due 8/15/49 ^{o,i}	46,755,003	129,979
VDCM Commercial Mortgage Trust		
2025-AZ, A 5.06%, (WAC) due 7/13/44 ^{o,d}	18,650,000	18,866,624

	FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 43.1% (continued)		
COMMERCIAL MORTGAGE-BACKED SECURITIES - 1.1% (continued)		
Life Mortgage Trust		
2021-BMR, F 6.21% (1 Month Term SOFR + 2.46%, Rate Floor: 2.35%) due 3/15/38 ^{o,d}	13,650,000	\$ 13,301,585
2021-BMR, E 5.61% (1 Month Term SOFR + 1.86%, Rate Floor: 1.75%) due 3/15/38 ^{o,d}	3,675,000	3,649,706
Citigroup Commercial Mortgage Trust		
2019-GC43, XA 0.60%, (WAC) due 11/10/52 ^{o,i}	202,865,436	4,028,441
2019-GC41, XA 1.01%, (WAC) due 8/10/56 ^{o,i}	94,220,986	2,639,733
2015-GC35, B 4.35%, (WAC) due 11/10/48 ^o	810,679	748,947
2016-C2, XA 1.59%, (WAC) due 8/10/49 ^{o,i}	26,893,578	64,875
2016-P5, XA 1.31%, (WAC) due 10/10/49 ^{o,i}	22,219,859	61,753
2016-P4, XA 1.88%, (WAC) due 7/10/49 ^{o,i}	27,232,194	46,894
2016-C3, XA 0.91%, (WAC) due 11/15/49 ^{o,i}	8,730,008	30,408
2015-GC35, XA 0.51%, (WAC) due 11/10/48 ^{o,i}	6,650,868	2,896
2016-GC37, XA 1.48%, (WAC) due 4/10/49 ^{o,i}	8,181,671	82
DBGS Mortgage Trust		
2018-C1, B 4.64%, (WAC) due 10/15/51 ^o	7,588,000	7,106,903
Benchmark Mortgage Trust		
2020-IG3, T33D 3.13%, (WAC) due 9/15/48 ^{o,d}	5,232,000	3,184,503
2019-B14, XA 0.75%, (WAC) due 12/15/62 ^{o,i}	93,757,543	1,835,988
2018-B6, B 4.59%, (WAC) due 10/10/51 ^o	750,000	708,094
2018-B2, XA 0.43%, (WAC) due 2/15/51 ^{o,i}	86,647,702	574,934
2018-B6, XA 0.39%, (WAC) due 10/10/51 ^{o,i}	57,574,792	403,415
GS Mortgage Securities Trust		
2020-GC45, XA 0.61%, (WAC) due 2/13/53 ^{o,i}	142,541,280	2,865,664
2019-GC42, XA 0.80%, (WAC) due 9/10/52 ^{o,i}	64,034,829	1,568,751
2017-GS6, B 3.87% due 5/10/50	521,000	462,470
2017-GS6, XA 0.99%, (WAC) due 5/10/50 ^{o,i}	39,536,406	435,928
BMP		
2024-MF23, B 5.39% (1 Month Term SOFR + 1.64%, Rate Floor: 1.64%) due 6/15/41 ^{o,d}	4,900,000	4,903,059
JPMDB Commercial Mortgage Securities Trust		
2016-C4, B 3.64%, (WAC) due 12/15/49 ^o	2,650,000	2,460,905
2017-C7, XA 0.82%, (WAC) due 10/15/50 ^{o,i}	109,439,967	1,227,194

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 43.1% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 43.1% (continued)		
COMMERCIAL MORTGAGE-BACKED SECURITIES - 1.1% (continued)			COMMERCIAL MORTGAGE-BACKED SECURITIES - 1.1% (continued)		
2016-C4, XA 0.67%, (WAC) due 12/15/49 ^{o,i}	66,665,257 \$	187,896	2016-CD1, XA 1.32%, (WAC) due 8/10/49 ^{o,i}	27,548,755 \$	43,566
2017-C5, XA 0.89%, (WAC) due 3/15/50 ^{o,i}	6,849,272	36,434	UBS Commercial Mortgage Trust		
2016-C2, XA 1.48%, (WAC) due 6/15/49 ^{o,i}	15,681,794	13,246	2017-C5, XA 1.09%, (WAC) due 11/15/50 ^{o,i}	30,209,488	407,958
GS Mortgage Securities Corp. Trust			2017-C2, XA 1.04%, (WAC) due 8/15/50 ^{o,i}	33,811,680	377,710
2020-DUNE, B 5.37% (1 Month Term SOFR + 1.61%, Rate Floor: 1.35%) due 12/15/36 ^{o,d}	3,110,325	3,097,395	CGMS Commercial Mortgage Trust		
2020-DUNE, D 5.92% (1 Month Term SOFR + 2.16%, Rate Floor: 1.90%) due 12/15/36 ^{o,d}	829,420	809,384	2017-B1, XA 0.71%, (WAC) due 8/15/50 ^{o,i}	56,267,956	465,938
BANK			JPMCC Commercial Mortgage Securities Trust		
2020-BN25, XB 0.44%, (WAC) due 1/15/63 ^{o,i}	140,000,000	2,339,778	2017-JP6, XA 1.00%, (WAC) due 7/15/50 ^{o,i}	44,198,519	353,730
2017-BNK6, XA 0.76%, (WAC) due 7/15/60 ^{o,i}	32,120,287	259,272	Morgan Stanley Capital I Trust		
2017-BNK4, XA 1.32%, (WAC) due 5/15/50 ^{o,i}	10,206,342	124,292	2016-UBS9, C 4.60%, (WAC) due 3/15/49 ^o	275,000	243,441
CSAIL Commercial Mortgage Trust			DBJPM Mortgage Trust		
2019-C15, XA 0.99%, (WAC) due 3/15/52 ^{o,i}	84,077,124	2,018,616	2017-C6, XA 0.89%, (WAC) due 6/10/50 ^{o,i}	15,159,440	133,139
2016-C6, XA 1.75%, (WAC) due 1/15/49 ^{o,i}	2,796,376	28	Bank of America Merrill Lynch Commercial Mortgage Trust		
Wells Fargo Commercial Mortgage Trust			2017-BNK3, XA 1.00%, (WAC) due 2/15/50 ^{o,i}	19,653,214	116,689
2017-C38, XA 0.90%, (WAC) due 7/15/50 ^{o,i}	60,484,117	644,749	2016-UB10, XA 1.71%, (WAC) due 7/15/49 ^{o,i}	971,494	10
2017-C42, XA 0.82%, (WAC) due 12/15/50 ^{o,i}	28,266,960	384,292	SG Commercial Mortgage Securities Trust		
2017-RB1, XA 1.19%, (WAC) due 3/15/50 ^{o,i}	31,842,816	329,860	2016-C5, XA 1.81%, (WAC) due 10/10/48 ^{o,i}	4,115,654	11,569
2017-RC1, XA 1.37%, (WAC) due 1/15/60 ^{o,i}	15,390,696	161,322	JPMBB Commercial Mortgage Securities Trust		
2016-BNK1, XA 1.67%, (WAC) due 8/15/49 ^{o,i}	31,185,904	97,001	2015-C27, XA 0.70%, (WAC) due 2/15/48 ^{o,i}	8,747,039	87
2016-C35, XA 1.84%, (WAC) due 7/15/48 ^{o,i}	17,820,453	38,531	Total Commercial Mortgage-Backed Securities		325,217,884
2016-C37, XA 0.78%, (WAC) due 12/15/49 ^{o,i}	9,058,292	31,779	MILITARY HOUSING - 0.6%		
2016-NXS5, XA 1.19%, (WAC) due 1/15/59 ^{o,i}	7,001,115	70	Freddie Mac Military Housing Bonds		
COMM Mortgage Trust			2015-R1, A1 4.49%, (WAC) due 11/25/55 ^{o,k}	106,656,302	92,132,656
2018-COR3, XA 0.44%, (WAC) due 5/10/51 ^{o,i}	194,337,741	1,610,788	2015-R1, B3 4.45%, (WAC) due 11/25/52 ^{o,d}	19,617,977	17,696,794
BBCMS Mortgage Trust			2015-R1, B2 4.30%, (WAC) due 10/25/52 ^{o,d}	12,797,451	10,632,656
2018-C2, XA 0.75%, (WAC) due 12/15/51 ^{o,i}	55,414,704	938,481	2015-R1, XA1 0.70%, (WAC) due 11/25/55 ^{o,i,k}	160,271,351	8,907,064
CD Mortgage Trust			GMAC Commercial Mortgage Asset Corp.		
2017-CD6, XA 0.89%, (WAC) due 11/13/50 ^{o,i}	33,134,870	382,005	2007-HCKM, A 6.11% due 8/10/52 ^{o,d}	20,777,388	20,250,957
2017-CD4, XA 1.21%, (WAC) due 5/10/50 ^{o,i}	23,983,785	236,871	2025-WPAFB, A 7.15% due 8/10/36 ^d	13,538,179	14,609,851
2017-CD3, XA 0.97%, (WAC) due 2/10/50 ^{o,i}	28,266,663	212,605	2005-DRUM, A 5.47% due 5/10/50 ^{o,d}	4,178,806	3,773,813
2016-CD2, XA 0.55%, (WAC) due 11/10/49 ^{o,i}	29,010,154	50,623	2005-BLIS, A2 5.25% due 7/10/50 ^{o,d}	2,500,000	1,983,328

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 43.1% (continued)			CORPORATE BONDS - 25.2% (continued)		
MILITARY HOUSING - 0.6% (continued)			FINANCIAL - 12.9% (continued)		
Capmark Military Housing Trust			FS KKR Capital Corp.		
2006-RILY, A1 6.15% due 7/10/51 ^{a,d}	12,184,015	\$ 10,596,044	2.63% due 1/15/27	30,549,000	\$ 29,705,799
2007-ROBS, A 6.06% due 10/10/52 ^{a,d}	7,256,546	6,880,620	3.25% due 7/15/27	30,100,000	29,053,637
2007-AETC, A1 5.75% due 2/10/52 ^{a,d}	6,896,401	6,244,225	Host Hotels & Resorts, LP		
2006-RILY, A2 4.43% (1 Month Term SOFR + 0.48%, Rate Floor: 0.37%) due 7/10/51 ^{o,a,d}	6,539,892	4,767,731	3.50% due 9/15/30	41,072,000	39,168,751
Total Military Housing		<u>198,475,739</u>	2.90% due 12/15/31	20,200,000	18,295,712
Total Collateralized Mortgage Obligations (Cost \$13,351,094,286)		<u>13,167,159,082</u>	First American Financial Corp.		
			4.00% due 5/15/30	40,891,000	39,536,656
			2.40% due 8/15/31	11,875,000	10,359,045
			5.45% due 9/30/34	7,250,000	7,250,350
			Liberty Mutual Group, Inc.		
			4.30% due 2/1/61 ^d	74,981,000	49,822,907
			4.13% due 12/15/51 ^{d,l}	3,600,000	3,549,755
			3.95% due 5/15/60 ^d	4,064,000	2,815,911
			Maple Grove Funding Trust I		
			4.16% due 8/15/51 ^d	77,700,000	54,556,691
			Brookfield Finance, Inc.		
			5.81% due 3/3/55	12,635,000	12,464,431
			5.68% due 1/15/35	9,400,000	9,721,014
			5.33% due 1/15/36	9,510,000	9,523,549
			4.70% due 9/20/47	9,790,000	8,471,205
			3.50% due 3/30/51	9,526,000	6,613,310
			3.63% due 2/15/52	9,380,000	6,604,046
			BPCE S.A.		
			5.88% due 1/14/31 ^{d,l}	20,000,000	20,891,733
			5.39% due 5/28/31 ^{d,l}	12,200,000	12,522,946
			7.00% due 10/19/34 ^{d,l}	10,000,000	11,134,319
			5.94% due 5/30/35 ^{d,l}	7,750,000	8,082,209
			National Australia Bank Ltd.		
			5.90% due 1/14/36 ^{d,l}	23,750,000	24,967,983
			2.99% due 5/21/31 ^d	14,525,000	13,361,548
			3.35% due 1/12/37 ^{d,l}	14,550,000	13,299,881
			Morgan Stanley		
			5.94% due 2/7/39 ^l	23,310,000	24,498,098
			6.63% due 11/1/34 ^l	21,862,000	24,445,387
			Pershing Square Holdings Ltd./ Fund		
			3.25% due 11/15/30	50,750,000	47,004,719
			5.50% due 10/28/32 ^d	1,800,000	1,800,036
			Standard Chartered plc		
			5.01% due 10/15/30 ^{d,l}	31,331,000	31,986,865
			4.64% due 4/1/31 ^{d,l}	16,067,000	16,184,461
			Sumitomo Life Insurance Co.		
			3.38% due 4/15/81 ^{d,l}	39,900,000	37,396,183
			5.88% due 9/10/55 ^{d,l}	10,550,000	10,655,679
			American National Group, Inc.		
			6.00% due 7/15/35	31,375,000	31,815,111

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 25.2% (continued)			CORPORATE BONDS - 25.2% (continued)		
FINANCIAL - 12.9% (continued)			FINANCIAL - 12.9% (continued)		
7.00% due 12/1/55 ^l	12,775,000	\$ 12,788,746	Commonwealth Bank of Australia		
6.14% due 6/13/32 ^d	2,000,000	2,081,764	5.93% due 3/14/46 ^{d,l}	29,470,000	\$ 30,052,518
United Wholesale Mortgage LLC			3.61% due 9/12/34 ^{d,l}	3,550,000	3,423,883
5.50% due 4/15/29 ^d	46,832,000	46,496,374	Carlyle Group, Inc.		
Global Atlantic Fin Co.			5.05% due 9/19/35	33,700,000	33,223,391
7.25% due 3/1/56 ^{d,l}	41,670,000	41,865,320	MidCap Funding XLVI Trust		
6.75% due 3/15/54 ^d	3,190,000	3,258,762	6.28% due 4/15/28 ^a	33,100,000	33,100,000
Nationwide Mutual Insurance Co.			OneMain Finance Corp.		
4.35% due 4/30/50 ^d	56,156,000	43,962,024	6.63% due 5/15/29	9,925,000	10,279,759
LPL Holdings, Inc.			7.50% due 5/15/31	8,250,000	8,680,233
6.00% due 5/20/34	20,950,000	22,030,789	7.13% due 3/15/26	6,588,000	6,636,540
4.00% due 3/15/29 ^d	15,257,000	15,002,139	6.13% due 5/15/30	3,650,000	3,721,493
5.75% due 6/15/35	6,650,000	6,842,524	3.88% due 9/15/28	2,270,000	2,212,401
Bain Capital, LP			7.13% due 11/15/31	1,125,000	1,174,317
3.41% due 4/15/41 ^a	36,000,000	26,407,085	Stewart Information Services Corp.		
3.72% due 4/15/42 ^a	20,300,000	15,221,693	3.60% due 11/15/31	36,711,000	32,456,664
Capital One Financial Corp.			Beacon Funding Trust		
6.38% due 6/8/34 ^l	22,450,000	24,266,895	6.27% due 8/15/54 ^d	31,900,000	32,385,707
5.20% due 9/11/36 ^l	12,275,000	12,213,084	Societe Generale S.A.		
5.88% due 7/26/35 ^l	2,280,000	2,399,714	3.34% due 1/21/33 ^{d,l}	22,830,000	20,823,546
6.05% due 2/1/35 ^l	1,860,000	1,979,951	6.07% due 1/19/35 ^{d,l}	8,750,000	9,235,182
F&G Global Funding			5.25% due 5/22/29 ^{d,l}	1,790,000	1,826,031
5.88% due 1/16/30 ^d	38,565,000	40,016,665	Bank of America Corp.		
Allianz SE			5.74% due 2/12/36 ^l	16,850,000	17,557,663
6.55% ^{d,l,m}	36,800,000	38,199,946	5.52% due 10/25/35 ^l	10,000,000	10,242,217
Jefferies Finance LLC / JFIN Co.-Issuer Corp.			3.56% due 4/23/27 ^l	3,350,000	3,343,874
5.00% due 8/15/28 ^d	39,650,000	38,173,811	MetLife, Inc.		
Australia & New Zealand Banking Group Ltd.			6.35% due 3/15/55 ^l	28,930,000	30,508,276
5.82% due 6/18/36 ^{d,l}	24,460,000	25,297,743	Americo Life, Inc.		
5.20% due 9/30/35 ^{d,l}	10,000,000	10,047,515	3.45% due 4/15/31 ^d	32,364,000	29,270,028
2.57% due 11/25/35 ^{d,l}	1,600,000	1,438,818	VICI Properties LP		
Prime Property Fund			5.63% due 4/1/35	28,500,000	29,103,883
5.81% due 7/15/35 ^a	36,000,000	36,177,827	Dai-ichi Life Insurance Co. Ltd.		
TPG Operating Group II, LP			6.20% ^{d,l,m}	27,750,000	28,987,622
5.88% due 3/5/34	26,485,000	27,655,852	Lazard Group LLC		
5.38% due 1/15/36	8,237,000	8,210,177	5.63% due 8/1/35	27,430,000	28,095,774
Equitable Holdings, Inc.			6.00% due 3/15/31	740,000	783,246
6.70% due 3/28/55 ^l	34,318,000	35,785,232	Farmers Insurance Exchange		
Insured Lending 1 Ltd.			7.00% due 10/15/64 ^{d,l}	28,140,000	28,872,203
6.50% due 2/4/32 ^{a,d}	EUR 29,400,000	34,547,940	Meiji Yasuda Life Insurance Co.		
American National Global Funding			6.10% due 6/11/55 ^{d,l}	22,800,000	23,654,111
5.25% due 6/3/30 ^d	18,010,000	18,299,840	5.80% due 9/11/54 ^{d,l}	4,093,000	4,166,117
5.55% due 1/28/30 ^d	12,225,000	12,552,785	Westpac Banking Corp.		
4.63% due 12/15/28 ^d	3,570,000	3,584,727	3.02% due 11/18/36 ^l	15,650,000	14,128,324
			3.13% due 11/18/41	12,214,000	9,239,538

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 25.2% (continued)			CORPORATE BONDS - 25.2% (continued)		
FINANCIAL - 12.9% (continued)			FINANCIAL - 12.9% (continued)		
2.67% due 11/15/35 ^l Reinsurance Group of America, Inc.	4,467,000	\$ 4,045,179	200 Park Funding Trust		
5.75% due 9/15/34	20,050,000	20,909,792	5.74% due 2/15/55 ^d	22,000,000	\$ 21,882,718
6.65% due 9/15/55 ^l AmFam Holdings, Inc.	6,190,000	6,396,108	Lloyds Banking Group plc		
2.81% due 3/11/31 ^d	19,525,000	17,149,513	5.59% due 11/26/35 ^l	17,200,000	17,975,309
3.83% due 3/11/51 ^d	14,873,000	9,988,273	4.43% due 11/4/31 ^l	3,590,000	3,578,801
Nuveen LLC			Nationwide Building Society		
5.85% due 4/15/34 ^d	25,425,000	26,736,708	5.54% due 7/14/36 ^{d,l}	18,400,000	19,002,617
Ardonagh Finco Ltd.			4.65% due 7/14/29 ^{d,l}	1,720,000	1,736,336
6.88% due 2/15/31 ^d	EUR 16,950,000	20,528,876	Corebridge Life Holdings, Inc.		
7.75% due 2/15/31 ^d	5,300,000	5,556,280	8.13% due 3/15/46 ^d	17,100,000	20,654,746
Ascot Group Ltd.			Enstar Group Ltd.		
6.35% due 6/15/35 ^{d,l}	25,150,000	26,036,668	7.50% due 4/1/45 ^{d,l}	16,125,000	16,873,571
Dyal Capital Partners III			3.10% due 9/1/31	3,840,000	3,451,187
4.40% due 6/15/40 ^a	26,750,000	25,944,094	PartnerRe Finance B LLC		
Encore Capital Group, Inc.			4.50% due 10/1/50 ^l	21,056,000	19,797,485
6.63% due 4/15/31 ^d	15,150,000	15,225,645	Henneman Trust		
8.50% due 5/15/30 ^d	9,950,000	10,695,713	6.58% due 5/15/55 ^d	18,650,000	19,418,945
Jane Street Group / JSG Finance, Inc.			EQT AB		
7.13% due 4/30/31 ^d	24,480,000	25,722,759	5.85% due 5/8/35 ^d	18,665,000	19,134,062
Trustage Financial Group, Inc.			UWM Holdings LLC		
4.63% due 4/15/32 ^d	26,450,000	25,497,781	6.25% due 3/15/31 ^d	15,450,000	15,425,369
Dyal IV Issuer A			6.63% due 2/1/30 ^d	3,500,000	3,544,026
3.65% due 2/22/41 ^a	27,170,000	25,281,947	Ares Finance Co. II LLC		
Belrose Funding Trust II			3.25% due 6/15/30 ^d	19,788,000	18,759,981
6.79% due 5/15/55 ^d	23,810,000	24,722,941	Swiss Re Finance Luxembourg S.A.		
Hunt Companies, Inc.			5.00% due 4/2/49 ^{d,l}	18,300,000	18,422,570
5.25% due 4/15/29 ^d	25,121,000	24,522,148	GA Global Funding Trust		
BO GPS IV Capital Call Facility C			2.90% due 1/6/32 ^d	16,400,000	14,563,718
5.16% due 10/30/30 ^a	24,150,000	24,275,730	4.50% due 9/18/30 ^d	3,000,000	2,964,167
Cliffwater Corporate Lending Fund			Credit Agricole S.A.		
6.77% due 8/4/28 ^a	22,700,000	23,701,518	5.22% due 5/27/31 ^{d,l}	13,700,000	14,064,657
Omnis Funding Trust			4.94% (SOFR + 1.21%) due 9/11/28 ^{o,d}	3,280,000	3,297,352
6.72% due 5/15/55 ^d	22,640,000	23,542,261	Fortitude Group Holdings LLC		
Citigroup, Inc.			6.25% due 4/1/30 ^d	16,600,000	17,290,325
FF, 6.95% ^{l,m}	19,190,000	19,784,410	Brookfield Capital Finance LLC		
4.50% due 9/11/31 ^l	3,480,000	3,490,770	6.09% due 6/14/33	15,900,000	17,003,108
Macquarie Group Ltd.			Avilease Capital Ltd.		
2.87% due 1/14/33 ^{d,l}	17,431,000	15,764,385	4.75% due 11/12/30 ^d	16,825,000	16,687,325
1.63% due 9/23/27 ^{d,l}	4,125,000	4,051,070	Hanover Insurance Group, Inc.		
2.69% due 6/23/32 ^{d,l}	3,164,000	2,877,353	5.50% due 9/1/35	16,175,000	16,407,780
CNO Financial Group, Inc.			BNP Paribas S.A.		
6.45% due 6/15/34	21,310,000	22,544,730	2.87% due 4/19/32 ^{d,l}	7,200,000	6,572,838
			5.50% due 5/20/30 ^{d,l}	5,923,000	6,127,109
			5.79% due 1/13/33 ^{d,l}	3,270,000	3,432,633

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

TOTAL RETURN BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
CORPORATE BONDS - 25.2% (continued)			CORPORATE BONDS - 25.2% (continued)		
FINANCIAL - 12.9% (continued)			FINANCIAL - 12.9% (continued)		
Prudential Financial, Inc.			Mutual of Omaha Insurance Co.		
3.70% due 10/1/50 ¹	17,139,000	\$ 15,941,628	6.14% due 1/16/64 ^{d,1}	10,150,000	\$ 10,531,218
OneAmerica Financial Partners, Inc.			HSBC Holdings plc		
4.25% due 10/15/50 ^d	20,809,000	15,900,349	5.13% due 3/3/31 ¹	6,770,000	6,938,200
KKR Group Finance Co. VIII LLC			4.62% due 11/6/31 ¹	3,580,000	3,591,039
3.50% due 8/25/50 ^d	22,210,000	15,615,560	RenaissanceRe Holdings Ltd.		
RGA Global Funding			5.80% due 4/1/35	9,900,000	10,339,967
5.00% due 8/25/32 ^d	12,750,000	12,846,581	Globe Life, Inc.		
5.05% due 12/6/31 ^d	2,700,000	2,754,512	5.85% due 9/15/34	9,810,000	10,300,626
Blue Owl Capital GP Stakes V A-2 B			NatWest Group plc		
7.21% due 8/22/43 ^a	14,303,550	15,087,082	6.02% due 3/2/34 ¹	9,600,000	10,298,696
Blue Owl Capital GP Stakes V A-2 A			GLP Capital LP / GLP Financing II, Inc.		
7.21% due 8/22/43 ^a	14,246,450	15,026,854	5.75% due 11/1/37	6,575,000	6,539,592
Jefferies Financial Group, Inc.			3.25% due 1/15/32	4,150,000	3,754,749
6.20% due 4/14/34	11,363,000	11,992,467	Galaxy Bidco Ltd.		
6.25% due 1/15/36	2,330,000	2,468,755	8.13% due 12/19/29 ^d	GBP 7,200,000	10,188,450
CrossCountry Intermediate HoldCo LLC			Blue Owl Finance LLC		
6.75% due 12/1/32 ^d	14,150,000	14,379,612	6.25% due 4/18/34	9,880,000	10,188,207
Nassau Companies of New York			Swiss RE Subordinated Finance plc		
7.88% due 7/15/30 ^d	15,045,000	14,360,555	6.19% due 4/1/46 ^{d,1}	9,800,000	10,115,443
Dyal IV Issuer B			KKR Group Finance Co. X LLC		
3.65% due 2/22/41 ^a	14,630,000	13,613,356	3.25% due 12/15/51 ^d	15,150,000	10,051,980
PennyMac Financial Services, Inc.			Penn Mutual Life Insurance Co.		
6.75% due 2/15/34 ^d	13,145,000	13,588,341	3.80% due 4/29/61 ^d	14,970,000	9,916,723
VFH Parent LLC / Valor Co.-Issuer, Inc.			Citadel Securities Global Holdings LLC		
7.50% due 6/15/31 ^d	12,675,000	13,276,834	5.50% due 6/18/30 ^d	6,825,000	7,004,207
Kennedy-Wilson, Inc.			6.20% due 6/18/35 ^d	2,650,000	2,789,501
4.75% due 3/1/29	13,195,000	12,812,924	Assured Guaranty US Holdings, Inc.		
4.75% due 2/1/30	81,000	76,344	3.60% due 9/15/51	13,031,000	9,190,359
Host Hotels & Resorts LP			Accident Fund Insurance Co. of America		
5.70% due 7/1/34	12,075,000	12,474,796	8.50% due 8/1/32 ^d	9,000,000	9,034,889
Evercore, Inc.			SLM Corp.		
5.47% due 7/24/32 ^a	6,900,000	6,930,309	3.13% due 11/2/26	9,132,000	8,976,413
5.17% due 7/24/30 ^a	5,000,000	5,018,662	Alliant Holdings Intermediate LLC / Alliant Holdings Co.-Issuer		
Rocket Companies, Inc.			6.50% due 10/1/31 ^d	8,600,000	8,863,906
6.38% due 8/1/33 ^d	11,250,000	11,729,464	Mid-Atlantic Military Family Communities LLC		
Symetra Life Insurance Co.			5.30% due 8/1/50 ^d	5,682,618	4,919,656
6.55% due 10/1/55 ^d	10,900,000	11,268,680	5.24% due 8/1/50 ^d	3,574,246	3,275,909
Atlantic Marine Corps. Communities LLC			Aretec Group, Inc.		
5.34% due 12/1/50 ^d	10,484,752	10,065,467	10.00% due 8/15/30 ^d	7,447,000	8,036,378
5.37% due 12/1/50 ^d	712,017	622,232	Five Corners Funding Trust III		
			5.79% due 2/15/33 ^d	7,550,000	7,959,417

TOTAL RETURN BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
CORPORATE BONDS - 25.2% (continued)			CORPORATE BONDS - 25.2% (continued)		
FINANCIAL - 12.9% (continued)			FINANCIAL - 12.9% (continued)		
Clarion Lion Properties Fund Holdings LP			Brookfield Finance LLC / Brookfield Finance, Inc.		
5.53% due 12/1/35 ^a	8,000,000	\$ 7,857,386	3.45% due 4/15/50	6,852,000	\$ 4,719,218
BO GPS IV Capital Call Facility D			Blue Cross and Blue Shield of Florida Inc.		
5.38% due 10/30/32 ^a	7,750,000	7,778,785	5.44% due 9/30/35 ^a	4,700,000	4,641,258
Blue Owl Capital GP Stakes V A-1 B			ING Groep N.V.		
7.11% due 8/22/43 ^a	7,615,200	7,757,029	4.86% due 3/25/29 ⁱ	3,360,000	3,410,268
Ryan Specialty LLC			5.53% due 3/25/36 ⁱ	1,150,000	1,194,278
5.88% due 8/1/32 ^d	7,573,000	7,737,848	DaVinciRe Holdings Ltd.		
Blue Owl Capital GP Stakes V A-1 A			5.95% due 4/15/35 ^d	4,400,000	4,521,380
7.11% due 8/22/43 ^a	7,584,800	7,726,062	HS Wildcat LLC		
CNO Global Funding			3.83% due 12/31/50 ^a	4,905,810	3,615,110
1.75% due 10/7/26 ^d	7,400,000	7,268,464	National Health Investors, Inc.		
Jefferies Finance LLC / JFIN Company-Issuer Corp.			5.35% due 2/1/33	3,560,000	3,555,043
6.63% due 10/15/31 ^d	6,850,000	6,740,880	Protective Life Corp.		
Fidelis Insurance Holdings Ltd.			4.70% due 1/15/31 ^d	3,540,000	3,551,153
7.75% due 6/15/55 ⁱ	6,075,000	6,545,533	Janus Henderson US Holdings, Inc.		
Santander UK Group Holdings plc			5.45% due 9/10/34	3,460,000	3,515,786
5.14% due 9/22/36 ⁱ	6,440,000	6,423,093	JPMorgan Chase & Co.		
Blue Owl IV SR SEC A			5.58% due 7/23/36 ⁱ	3,390,000	3,506,782
5.94% due 8/22/45 ^a	6,240,000	6,309,679	Canadian Imperial Bank of Commerce		
Dyal Capital Partners III (A), LP			4.58% due 9/8/31 ⁱ	3,480,000	3,506,523
6.55% due 6/15/44 ^a	5,880,000	6,096,524	Goldman Sachs Group, Inc.		
Ohana Military Communities LLC			4.02% due 10/31/38 ⁱ	3,870,000	3,479,884
5.56% due 10/1/36 ^d	3,820,000	3,836,499	KBC Group N.V.		
5.78% due 10/1/36 ^d	2,200,000	2,255,902	6.32% due 9/21/34 ^{d,i}	3,180,000	3,467,687
Blue Owl IV SR SEC B			Royal Bank of Canada		
5.94% due 8/22/45 ^a	5,760,000	5,824,319	4.50% due 8/6/29 ⁱ	3,430,000	3,463,314
Western And Southern Life Insurance Co.			Deutsche Bank AG		
3.75% due 4/28/61 ^d	8,263,000	5,617,072	3.55% due 9/18/31 ⁱ	3,610,000	3,445,139
Belvoir Land LLC			Intesa Sanpaolo SpA		
A-3, 5.60% due 12/15/35 ^d	5,600,000	5,590,071	7.80% due 11/28/53 ^d	2,800,000	3,420,432
Argentum Netherlands B.V. for Swiss Re Ltd.			Brighthouse Financial Global Funding		
5.63% due 8/15/52 ⁱ	4,900,000	4,949,223	5.65% due 6/10/29 ^d	3,330,000	3,402,777
Deloitte LLP			Athene Global Funding		
7.33% due 11/20/26 ^a	4,800,000	4,903,081	2.67% due 6/7/31 ^d	3,780,000	3,367,385
Manulife Financial Corp.			SiriusPoint Ltd.		
4.06% due 2/24/32 ⁱ	4,815,000	4,799,093	7.00% due 4/5/29	3,150,000	3,332,943
Dyal Capital Partners III (B), LP			BGC Group, Inc.		
6.55% due 6/15/44 ^a	4,620,000	4,789,712	8.00% due 5/25/28	3,120,000	3,332,352
Cushman & Wakefield US Borrower LLC			Nordea Bank Abp		
6.75% due 5/15/28 ^d	4,710,000	4,735,005	4.75% (SOFR + 1.02%) due 9/10/29 ^{d,d}	3,280,000	3,323,471
			Jackson Financial, Inc.		
			4.00% due 11/23/51	4,710,000	3,284,233

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

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TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 25.2% (continued)			CORPORATE BONDS - 25.2% (continued)		
FINANCIAL - 12.9% (continued)			FINANCIAL - 12.9% (continued)		
Pine Street Trust III			Atlas Mara Ltd.		
6.22% due 5/15/54 ^d	3,200,000	\$ 3,243,972	ATMa, due 12/31/20 ^{a,d,o}	542,348	\$ 1
Barclays plc			Total Financial		<u>3,935,017,892</u>
4.48% due 11/11/29 ⁱ	3,200,000	3,217,658	ENERGY - 3.2%		
DNB Bank ASA			BP Capital Markets plc		
4.89% (SOFR + 1.06%) due			4.88% ^{l,m}	62,830,000	62,505,430
11/5/30 ^{o,d}	3,060,000	3,100,790	6.13% ^{l,m}	18,945,000	19,536,236
Bank of Nova Scotia			MPLX, LP		
4.94% (SOFR Compounded			5.40% due 9/15/35	24,150,000	24,329,669
Index + 1.08%) due 8/1/29 ^o	3,060,000	3,085,987	6.20% due 9/15/55	21,750,000	21,565,064
American Express Co.			5.95% due 4/1/55	21,200,000	20,448,082
4.89% (SOFR + 1.02%) due			5.65% due 3/1/53	1,630,000	1,511,574
1/30/31 ^o	3,060,000	3,067,512	ONEOK, Inc.		
Sumitomo Mitsui Financial			5.40% due 10/15/35	25,125,000	25,385,914
Group, Inc.			6.25% due 10/15/55	23,000,000	23,048,550
5.17% (SOFR + 1.17%) due			7.15% due 1/15/51	6,341,000	6,962,308
7/9/29 ^o	3,020,000	3,053,078	5.65% due 9/1/34	5,050,000	5,218,686
KKR Group Finance Co. III LLC			5.60% due 4/1/44	2,860,000	2,702,050
5.13% due 6/1/44 ^d	2,710,000	2,531,402	5.05% due 11/1/34	1,200,000	1,189,284
Aurora Military Housing LLC			3.95% due 3/1/50	1,600,000	1,160,235
5.82% due 7/15/34 ^d	2,062,431	2,107,966	Targa Resources Corp.		
Iron Mountain, Inc.			5.40% due 7/30/36	19,675,000	19,697,635
4.88% due 9/15/27 ^d	1,938,000	1,936,031	5.50% due 2/15/35	10,700,000	10,960,563
Horace Mann Educators Corp.			6.50% due 3/30/34	9,937,000	10,845,118
4.70% due 10/1/30	1,770,000	1,755,024	5.65% due 2/15/36	4,875,000	5,007,574
Ares Finance Co. IV LLC			6.50% due 2/15/53	2,860,000	2,980,479
3.65% due 2/1/52 ^d	2,450,000	1,705,155	6.13% due 5/15/55	250,000	248,430
Assurant, Inc.			FLNG Liquefaction 3 LLC		
6.75% due 2/15/34	1,450,000	1,579,144	3.08% due 6/30/39 ^a	57,466,065	49,408,253
Blackstone Holdings Finance			Plains All American Pipeline, LP		
Company LLC			/ PAA Finance Corp.		
3.20% due 1/30/52 ^d	2,150,000	1,439,462	5.70% due 9/15/34	37,730,000	38,908,182
Public Storage Operating Co.			5.60% due 1/15/36	5,275,000	5,336,009
2.30% due 5/1/31	1,500,000	1,356,246	HF Sinclair Corp.		
Fort Moore Family Communities			6.25% due 1/15/35	22,415,000	23,372,389
LLC			5.50% due 9/1/32	19,560,000	19,825,480
6.09% due 1/15/51 ^d	1,517,739	1,338,159	Greensaif Pipelines Bidco SARL		
Fort Knox Military Housing			6.10% due 8/23/42 ^d	17,000,000	17,697,779
Privatization Project			5.85% due 2/23/36 ^d	11,900,000	12,433,334
4.20% (1 Month Term SOFR +			6.51% due 2/23/42 ^d	6,500,000	7,087,050
0.45%) due 2/15/52 ^{o,d}	1,595,546	1,263,762	6.13% due 2/23/38 ^d	5,550,000	5,889,267
Midwest Family Housing LLC			Venture Global LNG, Inc.		
5.58% due 1/1/51 ^d	1,239,633	1,044,153	9.50% due 2/1/29 ^d	29,800,000	30,887,015
Focus Financial Partners LLC			9.88% due 2/1/32 ^d	10,300,000	10,640,646
6.75% due 9/15/31 ^d	1,000,000	1,028,119	Enbridge, Inc.		
Citizens Financial Group, Inc.			5.55% due 6/20/35	20,250,000	20,950,643
6.65% due 4/25/35 ⁱ	900,000	989,614			
Pacific Beacon LLC					
5.51% due 7/15/36 ^d	500,000	495,978			
AHG Funding					
due 7/20/26 ^{a,n}	3,775,000	4			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

TOTAL RETURN BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
CORPORATE BONDS - 25.2% (continued)			CORPORATE BONDS - 25.2% (continued)		
ENERGY - 3.2% (continued)			ENERGY - 3.2% (continued)		
5.63% due 4/5/34	12,478,000	\$ 13,026,084	Cheniere Energy Partners LP		
6.70% due 11/15/53	3,140,000	3,447,275	5.95% due 6/30/33	8,845,000	\$ 9,378,998
ITT Holdings LLC			Kinetik Holdings LP		
6.50% due 8/1/29 ^d	38,518,000	36,963,857	6.63% due 12/15/28 ^d	9,007,000	9,274,301
Galaxy Pipeline Assets Bidco Ltd.			Energy Transfer, LP		
3.25% due 9/30/40 ^d	43,921,000	35,873,815	7.38% due 2/1/31 ^d	7,610,000	7,906,504
DT Midstream, Inc.			5.95% due 5/15/54	1,350,000	1,279,329
5.80% due 12/15/34 ^d	29,400,000	30,511,172	Freeport LNG Development, LP		
4.30% due 4/15/32 ^d	3,250,000	3,139,345	5.92% due 12/31/39 ^a	8,238,580	8,377,034
Sunoco, LP			Florida Gas Transmission Co. LLC		
7.25% due 5/1/32 ^d	17,125,000	18,106,881	5.75% due 7/15/35 ^d	7,600,000	7,886,069
4.63% due 5/1/30 ^d	15,663,000	15,216,269	Boardwalk Pipelines LP		
Gulfstream Natural Gas System LLC			5.63% due 8/1/34	6,675,000	6,973,962
5.60% due 7/23/35 ^d	26,525,000	27,185,843	CQP Holdco LP / BIP-V Chinook Holdco LLC		
Viper Energy Partners LLC			7.50% due 12/15/33 ^d	5,000,000	5,357,345
5.70% due 8/1/35	26,575,000	27,120,585	Sunoco LP		
Plains All American Pipeline LP			6.63% due 8/15/32 ^d	4,200,000	4,316,830
5.95% due 6/15/35	24,100,000	25,098,534	NuStar Logistics LP		
Occidental Petroleum Corp.			6.38% due 10/1/30	3,340,000	3,515,343
5.38% due 1/1/32	18,470,000	18,913,243	Eni SpA		
6.38% due 9/1/28	3,175,000	3,325,762	5.95% due 5/15/54 ^d	3,480,000	3,450,257
Energy Transfer LP			APA Corp.		
6.00% due 2/1/29 ^d	11,400,000	11,524,148	5.35% due 7/1/49	4,110,000	3,416,024
6.20% due 4/1/55	8,750,000	8,576,473	TransCanada PipeLines Ltd.		
Venture Global Plaquemines LNG LLC			7.63% due 1/15/39	2,870,000	3,403,698
6.75% due 1/15/36 ^d	9,225,000	9,449,078	Kinder Morgan Energy Partners LP		
6.13% due 12/15/30 ^d	3,800,000	3,869,709	7.50% due 11/15/40	2,910,000	3,391,805
6.50% due 6/15/34 ^d	3,575,000	3,652,873	Plains All American Pipeline LP / PAA Finance Corp.		
Cheniere Energy Partners, LP			4.90% due 2/15/45	3,770,000	3,297,421
5.55% due 10/30/35 ^d	11,800,000	12,064,062	Western Midstream Operating LP		
5.75% due 8/15/34	2,950,000	3,080,148	5.30% due 3/1/48	3,750,000	3,233,380
Midwest Connector Capital Co. LLC			MPLX LP		
4.63% due 4/1/29 ^d	14,608,000	14,626,242	5.50% due 2/15/49	3,250,000	2,984,486
Whistler Pipeline LLC			NuStar Logistics, LP		
5.95% due 9/30/34 ^d	13,450,000	13,908,305	5.63% due 4/28/27	1,880,000	1,900,347
Venture Global Calcasieu Pass LLC			Marathon Petroleum Corp.		
3.88% due 11/1/33 ^d	10,672,000	9,150,299	6.50% due 3/1/41	1,650,000	1,756,143
4.13% due 8/15/31 ^d	2,667,000	2,426,898	BP Capital Markets America, Inc.		
6.25% due 1/15/30 ^d	1,500,000	1,518,623	4.99% due 4/10/34	1,500,000	1,529,634
Phillips 66 Co.			Eastern Gas Transmission & Storage, Inc.		
5.88% due 3/15/56 ⁱ	7,360,000	7,281,254	4.60% due 12/15/44	500,000	428,759
6.20% due 3/15/56 ⁱ	4,200,000	4,182,782			
Buckeye Partners, LP			Total Energy		<u>975,016,288</u>
3.95% due 12/1/26	11,100,000	10,980,132			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

TOTAL RETURN BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
CORPORATE BONDS - 25.2% (continued)			CORPORATE BONDS - 25.2% (continued)		
UTILITIES - 1.5%			UTILITIES - 1.5% (continued)		
QTS Corp.			5.95% due 3/15/28	50,000 \$	51,844
5.42% due 8/21/32 ^a	51,300,000	\$ 51,499,218	Boston Gas Co.		
NRG Energy, Inc.			5.84% due 1/10/35 ^d	7,450,000	7,851,738
2.45% due 12/2/27 ^d	26,000,000	25,125,622	Sierra Pacific Power Co.		
7.00% due 3/15/33 ^d	10,440,000	11,540,261	6.20% due 12/15/55 ⁱ	7,875,000	7,804,534
MN8 Portfolio IV LLC			Liberty Utilities Co.		
6.31% due 7/30/45 ^a	32,700,000	33,211,974	5.87% due 1/31/34 ^d	6,450,000	6,784,604
Dominion Energy, Inc.			Southern Co.		
6.20% due 2/15/56 ⁱ	19,225,000	19,238,095	3.75% due 9/15/51 ⁱ	3,863,000	3,808,303
6.00% due 2/15/56 ⁱ	13,230,000	13,291,028	Public Service Co. of Colorado		
Hope Gas Holdings LLC			5.15% due 9/15/35	3,460,000	3,505,895
6.18% due 9/1/37 ^a	13,500,000	13,666,318	Capital Power US Holdings, Inc.		
6.08% due 9/1/35 ^a	7,400,000	7,498,051	6.19% due 6/1/35 ^d	3,350,000	3,497,316
5.99% due 9/1/33 ^a	3,000,000	3,055,133	Arizona Public Service Co.		
ALLETE, Inc.			6.35% due 12/15/32	3,140,000	3,426,045
5.79% due 7/9/37 ^a	23,600,000	24,134,096	Alliant Energy Finance LLC		
CMS Energy Corp.			3.60% due 3/1/32 ^d	3,680,000	3,419,508
6.50% due 6/1/55 ⁱ	22,615,000	23,254,326	Entergy Mississippi LLC		
American Electric Power Co., Inc.			3.85% due 6/1/49	4,410,000	3,362,575
5.80% due 3/15/56 ⁱ	10,280,000	10,205,577	Enel Finance International N.V.		
6.05% due 3/15/56 ⁱ	10,280,000	10,100,408	5.50% due 6/15/52 ^d	3,570,000	3,353,600
AES Corp.			Evergy Kansas Central, Inc.		
3.95% due 7/15/30 ^d	17,898,000	17,469,049	5.70% due 3/15/53	3,350,000	3,314,996
Spire, Inc.			Appalachian Power Co.		
6.25% due 6/1/56 ⁱ	16,850,000	16,766,219	4.40% due 5/15/44	3,730,000	3,129,228
Brooklyn Union Gas Co.			ContourGlobal Power Holdings S.A.		
6.39% due 9/15/33 ^d	12,675,000	13,650,612	5.00% due 2/28/30	EUR 2,550,000	3,067,892
6.42% due 7/18/54 ^d	1,180,000	1,226,917	Nevada Power Co.		
4.27% due 3/15/48 ^d	1,300,000	1,036,531	6.65% due 4/1/36	1,180,000	1,326,502
PacifiCorp			Southwestern Public Service Co.		
7.38% due 9/15/55 ⁱ	15,050,000	15,339,667	4.50% due 8/15/41	1,380,000	1,229,296
Central Storage Safety Project Trust					
4.82% due 2/1/38 ^a	14,766,560	14,151,478	Total Utilities		<u>455,488,051</u>
Alexander Funding Trust II			CONSUMER, NON-CYCLICAL - 1.3%		
7.47% due 7/31/28 ^d	12,360,000	13,168,365	Smithfield Foods, Inc.		
Terraform Global Operating, LP			2.63% due 9/13/31 ^d	45,782,000	40,518,036
6.13% due 3/1/26 ^d	13,221,000	13,126,861	3.00% due 10/15/30 ^d	14,033,000	12,911,514
NiSource, Inc.			Global Payments, Inc.		
5.75% due 7/15/56 ⁱ	12,325,000	12,404,827	5.20% due 11/15/32	22,700,000	22,710,634
WEC Energy Group, Inc.			4.88% due 11/15/30	11,975,000	11,988,352
5.63% due 5/15/56 ⁱ	12,325,000	12,402,625	5.55% due 11/15/35	11,075,000	11,007,799
NextEra Energy Capital Holdings, Inc.			Altria Group, Inc.		
6.38% due 8/15/55 ⁱ	11,277,000	11,640,649	4.45% due 5/6/50	25,185,000	20,187,058
Black Hills Corp.			3.70% due 2/4/51	25,038,000	17,693,129
6.00% due 1/15/35	7,830,000	8,350,268	Triton Container International Ltd.		
			3.15% due 6/15/31 ^d	33,621,000	30,291,386

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

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TOTAL RETURN BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
CORPORATE BONDS - 25.2% (continued)			CORPORATE BONDS - 25.2% (continued)		
CONSUMER, NON-CYCLICAL - 1.3% (continued)			CONSUMER, NON-CYCLICAL - 1.3% (continued)		
IQVIA, Inc.			Aetna, Inc.		
5.00% due 5/15/27 ^d	10,699,000	\$ 10,696,073	6.75% due 12/15/37	3,130,000	\$ 3,445,815
5.00% due 10/15/26 ^d	8,700,000	8,695,053	Tesco plc		
6.25% due 6/1/32 ^d	7,315,000	7,643,576	6.15% due 11/15/37 ^d	3,240,000	3,381,035
Mars, Inc.			TriNet Group, Inc.		
5.20% due 3/1/35 ^d	19,775,000	20,325,331	7.13% due 8/15/31 ^d	2,725,000	2,808,905
Yale-New Haven Health Services Corp.			Boost Newco Borrower LLC		
2020, 2.50% due 7/1/50	32,350,000	18,897,865	7.50% due 1/15/31 ^d	2,600,000	2,763,410
JBS USA Holding Lux SARL / JBS USA Foods Group Holdings, Inc. / JBS USA Food Co.			Providence St Joseph Health Obligated Group		
5.50% due 1/15/36 ^d	18,200,000	18,494,070	21A, 2.70% due 10/1/51	4,250,000	2,511,210
Valvoline, Inc.			Beth Israel Lahey Health, Inc.		
3.63% due 6/15/31 ^d	18,300,000	16,815,863	L, 3.08% due 7/1/51	2,700,000	1,767,027
Highmark, Inc.			Triton Container International Ltd. / TAL International Container Corp.		
2.55% due 5/10/31 ^d	17,850,000	15,865,846	3.25% due 3/15/32	1,850,000	1,681,415
Universal Health Services, Inc.			Prime Security Services Borrower LLC / Prime Finance, Inc.		
5.05% due 10/15/34	13,850,000	13,590,666	5.75% due 4/15/26 ^d	964,000	964,345
BAT Capital Corp.			Albion Financing 1 SARL / Aggreko Holdings, Inc.		
5.63% due 8/15/35	9,550,000	9,947,554	5.38% due 5/21/30	EUR 603,000	730,832
4.76% due 9/6/49	3,950,000	3,337,393	DaVita, Inc.		
Beclé SAB de CV			3.75% due 2/15/31 ^d	149,000	137,657
2.50% due 10/14/31 ^d	13,000,000	11,346,677	4.63% due 6/1/30 ^d	76,000	73,902
GXO Logistics, Inc.					
6.50% due 5/6/34	10,485,000	11,326,473	Total Consumer, Non-cyclical		402,915,565
Darling Global Finance BV			TECHNOLOGY - 1.3%		
4.50% due 7/15/32 ^d	EUR 9,350,000	11,130,784	AP Grange Holdings LLC		
CVS Health Corp.			6.50% due 3/20/45 ^a	155,100,000	164,018,250
7.00% due 3/10/55 ⁱ	4,050,000	4,248,645	5.00% due 3/20/45 ^a	16,400,000	17,056,000
6.20% due 9/15/55	3,925,000	3,985,213	Oracle Corp.		
6.75% due 12/10/54 ⁱ	30,000	31,331	5.20% due 9/26/35	29,675,000	28,431,046
JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL			5.95% due 9/26/55	20,150,000	17,853,186
4.38% due 2/2/52	9,710,000	7,547,840	4.80% due 9/26/32	11,075,000	10,692,049
Perrigo Finance Unlimited Co.			5.88% due 9/26/45	8,350,000	7,541,084
5.38% due 9/30/32	EUR 5,000,000	5,978,825	6.10% due 9/26/65	5,625,000	4,961,208
Health Care Service Corp. A Mutual Legal Reserve Co.			6.00% due 8/3/55	3,460,000	3,050,988
5.88% due 6/15/54 ^d	4,800,000	4,619,291	Foundry JV Holdco LLC		
Central Garden & Pet Co.			5.88% due 1/25/34 ^d	20,056,000	20,596,423
4.13% due 4/30/31 ^d	3,854,000	3,635,578	6.20% due 1/25/37 ^d	17,300,000	18,178,866
Sotheby's/Bidfair Holdings, Inc.			6.40% due 1/25/38 ^d	13,925,000	14,853,478
5.88% due 6/1/29 ^d	3,900,000	3,628,535	5.90% due 1/25/33 ^d	10,100,000	10,568,106
llumina, Inc.			Fair Isaac Corp.		
4.75% due 12/12/30	3,520,000	3,553,622	5.25% due 5/15/26 ^d	15,640,000	15,659,599
			6.00% due 5/15/33 ^d	1,700,000	1,746,150

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

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TOTAL RETURN BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
CORPORATE BONDS - 25.2% (continued)			CORPORATE BONDS - 25.2% (continued)		
TECHNOLOGY - 1.3% (continued)			COMMUNICATIONS - 1.3% (continued)		
MSCI, Inc.			Verizon Communications, Inc.		
3.63% due 9/1/30 ^d	11,844,000 \$	11,313,040	5.75% due 11/30/45	18,415,000 \$	18,283,476
AP Grange Holdings LLC Deferral			Cox Communications, Inc.		
6.50% due 3/20/45 ^a	10,096,439	10,096,439	2.95% due 10/1/50 ^d	19,041,000	10,594,736
Atlassian Corp.			5.80% due 12/15/53 ^d	7,025,000	5,991,284
5.50% due 5/15/34	7,540,000	7,802,537	Altice France S.A.		
Qorvo, Inc.			6.50% due 4/15/32 ^d	13,707,780	13,141,400
3.38% due 4/1/31 ^d	8,245,000	7,627,812	6.50% due 10/15/31 ^d	1,763,529	1,674,578
Cloud Software Group, Inc.			NTT Finance Corp.		
6.50% due 3/31/29 ^d	7,200,000	7,294,233	5.50% due 7/16/35 ^d	6,550,000	6,782,120
QTS Irving DC3 LLC			4.88% due 7/16/30 ^d	4,000,000	4,073,651
5.96% due 7/9/29 ^a	7,000,000	7,213,262	4.62% due 7/16/28 ^d	3,410,000	3,455,353
TeamSystem SpA			Vmed O2 UK Financing I plc		
5.28% (3 Month EURIBOR + 3.25%, Rate Floor: 0.00%) due 7/1/32 ^{o,d}	EUR 5,700,000	6,734,181	6.75% due 1/15/33 ^d	10,000,000	9,910,352
Western Digital Corp.			4.00% due 1/31/29 ^d	GBP 150,000	191,349
2.85% due 2/1/29	3,680,000	3,522,092	Charter Communications Operating LLC / Charter Communications Operating Capital		
Total Technology		<u>396,810,029</u>	3.90% due 6/1/52	7,382,000	4,764,514
COMMUNICATIONS - 1.3%			CSC Holdings LLC		
British Telecommunications plc			4.13% due 12/1/30 ^d	5,772,000	3,539,410
4.88% due 11/23/81 ^{d,l}	47,450,000	45,840,572	Nokia Oyj		
4.25% due 11/23/81 ^{d,l}	8,250,000	8,145,810	6.63% due 5/15/39	3,240,000	3,469,570
TELUS Corp.			America Movil SAB de CV		
6.63% due 10/15/55 ^l	13,850,000	14,133,135	6.13% due 3/30/40	3,250,000	3,455,485
6.38% due 6/9/56 ^l	12,320,000	12,340,440	Prosus N.V.		
6.63% due 6/9/56 ^l	12,320,000	12,307,956	4.99% due 1/19/52 ^d	4,320,000	3,421,963
7.00% due 10/15/55 ^l	9,850,000	10,253,653	McGraw-Hill Education, Inc.		
Sirius XM Radio LLC			5.75% due 8/1/28 ^d	1,549,000	1,556,997
3.13% due 9/1/26 ^d	26,975,000	26,737,836	Match Group Holdings II LLC		
4.13% due 7/1/30 ^d	12,010,000	11,422,319	4.13% due 8/1/30 ^d	1,250,000	1,183,139
Vodafone Group plc			Sunrise FinCo I B.V.		
4.13% due 6/4/81 ^l	40,537,000	37,849,502	4.88% due 7/15/31 ^d	200,000	190,500
Paramount Global			Total Communications		<u>406,866,921</u>
5.90% due 10/15/40	17,415,000	15,102,764	INDUSTRIAL - 1.3%		
5.25% due 4/1/44	19,397,000	14,642,165	Homestead Spe Issuer LLC		
4.90% due 8/15/44	6,518,000	4,677,555	7.21% due 4/1/55 ^a	62,000,000	63,440,554
Rogers Communications, Inc.			Builders FirstSource, Inc.		
4.55% due 3/15/52	23,692,000	18,853,518	6.38% due 3/1/34 ^d	52,000,000	53,764,460
5.25% due 3/15/82 ^{d,l}	8,775,000	8,771,169	Vontier Corp.		
7.13% due 4/15/55 ^l	5,650,000	5,949,404	2.95% due 4/1/31	33,592,000	30,815,777
Bell Telephone Co. of Canada or Bell Canada			2.40% due 4/1/28	14,150,000	13,561,479
7.00% due 9/15/55 ^l	25,250,000	26,533,584	TD SYNEX Corp.		
6.88% due 9/15/55 ^l	5,825,000	6,009,845	2.65% due 8/9/31	34,240,000	30,789,524
SoftBank Corp.					
5.33% due 7/9/35 ^d	31,550,000	31,615,817			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

TOTAL RETURN BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
CORPORATE BONDS - 25.2% (continued)			CORPORATE BONDS - 25.2% (continued)		
INDUSTRIAL - 1.3% (continued)			INDUSTRIAL - 1.3% (continued)		
Mauser Packaging Solutions Holding Co.			GrafTech Global Enterprises, Inc.		
7.88% due 4/15/30 ^d	23,759,000	\$ 23,571,550	9.88% due 12/23/29 ^d	3,100,000	\$ 2,697,000
Flowserve Corp.			TransDigm, Inc.		
2.80% due 1/15/32	20,400,000	18,243,634	6.63% due 3/1/32 ^d	2,336,000	2,430,419
3.50% due 10/1/30	5,292,000	5,045,670	Weir Group, Inc.		
Stadco LA LLC			5.35% due 5/6/30 ^d	1,620,000	1,664,749
3.75% due 5/15/56 ^a	31,000,000	21,667,399	Stanley Black & Decker, Inc.		
Graphic Packaging International LLC			3.00% due 5/15/32	1,550,000	1,403,220
6.38% due 7/15/32 ^d	13,930,000	14,190,101	Penske Truck Leasing Co., LP / PTL Finance Corp.		
GXO Logistics, Inc.			5.25% due 7/1/29 ^d	1,000,000	1,027,453
6.25% due 5/6/29	13,120,000	13,817,167	MIWD Holdco II LLC / MIWD Finance Corp.		
Trinity Industries, Inc.			5.50% due 2/1/30 ^d	250,000	242,151
7.75% due 7/15/28 ^d	13,225,000	13,739,394	Total Industrial		<u>403,871,657</u>
Clean Harbors, Inc.			CONSUMER, CYCLICAL - 1.2%		
5.75% due 10/15/33 ^d	13,075,000	13,412,387	Alt-2 Structured Trust		
Weir Group plc			2.95%, (WAC) due 5/14/31 ^{o,a}	37,551,086	35,167,213
2.20% due 5/13/26 ^d	13,015,000	12,896,857	Polaris, Inc.		
Hillenbrand, Inc.			5.60% due 3/1/31	19,375,000	19,577,324
3.75% due 3/1/31	8,076,000	8,090,319	6.95% due 3/15/29	13,000,000	13,783,666
6.25% due 2/15/29	4,074,000	4,165,058	Flutter Treasury DAC		
Standard Building Solutions, Inc.			6.38% due 4/29/29 ^d	25,950,000	26,788,315
6.50% due 8/15/32 ^d	7,970,000	8,205,322	5.00% due 4/29/29 ^d	EUR 4,900,000	5,946,432
Virgin Media Vendor Financing Notes III DAC			LG Energy Solution Ltd.		
4.88% due 7/15/28 ^d	GBP 5,000,000	6,560,247	5.38% due 7/2/29 ^d	15,000,000	15,410,283
Norfolk Southern Corp.			5.50% due 7/2/34 ^d	7,100,000	7,201,821
4.10% due 5/15/21	9,100,000	6,294,831	5.25% due 4/2/28 ^d	5,400,000	5,500,916
FedEx Corp.			AS Mileage Plan IP Ltd.		
4.10% due 2/1/45	6,694,000	5,280,844	5.31% due 10/20/31 ^d	16,000,000	16,144,233
EnerSys			5.02% due 10/20/29 ^d	9,670,000	9,737,116
6.63% due 1/15/32 ^d	4,725,000	4,917,218	Hasbro, Inc.		
GATX Corp.			6.05% due 5/14/34	23,976,000	25,433,706
6.05% due 6/5/54	4,428,000	4,483,104	Air Canada		
4.70% due 4/1/29	125,000	126,309	3.88% due 8/15/26 ^d	23,429,000	23,317,337
Amsted Industries, Inc.			Brightstar Lottery Holdings B.V.		
6.38% due 3/15/33 ^d	3,609,000	3,717,219	4.25% due 3/15/30 ^d	EUR 14,500,000	17,322,120
Hexcel Corp.			AZ Battery Property LLC		
5.88% due 2/26/35	3,475,000	3,634,367	6.73% due 2/20/46 ^a	16,480,000	16,282,845
CIMIC Finance USA Pty Ltd.			Whirlpool Corp.		
7.00% due 3/25/34 ^d	3,240,000	3,517,683	4.60% due 5/15/50	14,513,000	10,669,264
Genesee & Wyoming, Inc.			5.75% due 3/1/34	4,575,000	4,243,939
6.25% due 4/15/32 ^d	3,235,000	3,336,104	American Airlines Class AA Pass Through Trust		
EMRLD Borrower, LP / Emerald Co.-Issuer, Inc.			2017-2, AA, 3.35% due 10/15/29	6,674,525	6,476,427
6.38% due 12/15/30	EUR 2,550,000	3,122,087	2016-2, AA, 3.20% due 6/15/28	4,325,300	4,228,850

TOTAL RETURN BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
CORPORATE BONDS - 25.2% (continued)			CORPORATE BONDS - 25.2% (continued)		
CONSUMER, CYCLICAL - 1.2% (continued)			TRANSPORTATION - 0.6%		
2016-3, AA, 3.00% due 10/15/28	3,060,578	\$ 2,957,943	Terminal Investment Limited Holding		
2019-1, AA, 3.15% due 2/15/32	129,790	122,679	6.23% due 10/1/40 ^a	65,600,000	\$ 66,547,435
United Airlines, Inc.			Aitx Finco LLC		
4.38% due 4/15/26 ^d	12,700,000	12,684,135	5.67% due 10/23/32 ^a	37,200,000	37,095,221
Hyatt Hotels Corp.			5.38% due 10/23/30 ^a	22,600,000	22,579,322
5.75% due 3/30/32	12,100,000	12,677,013	Stolthaven Houston, Inc.		
Essendi S.A.			5.88% due 7/17/31 ^a	13,916,000	14,246,870
5.38% due 5/15/30 ^d	EUR 4,850,000	5,854,137	5.98% due 7/17/34 ^a	12,544,000	12,755,768
5.63% due 5/15/32 ^d	EUR 2,750,000	3,312,212	TFI International, Inc.		
5.81% (3 Month EURIBOR + 3.75%) due 5/15/32 ^{o,d}	EUR 1,900,000	2,261,290	3.35% due 1/5/33 ^a	14,000,000	12,107,922
Lottomatica Group SpA			Koninklijke Vopak N.V.		
4.88% due 1/31/31 ^d	EUR 9,400,000	11,375,597	6.04% due 6/20/32 ^a	5,500,000	5,632,989
British Airways Class A Pass Through Trust			Total Transportation		<u>170,965,527</u>
2021-1, A, 2.90% due 3/15/35 ^d	12,299,328	11,241,014	BASIC MATERIALS - 0.2%		
Sodexo, Inc.			Novelis Corp.		
5.80% due 8/15/35 ^d	10,275,000	10,751,590	6.38% due 8/15/33 ^d	15,675,000	15,890,862
United Airlines Class A Pass Through Trust			Minerals Technologies, Inc.		
2023-1, A, 5.80% due 1/15/36	6,950,634	7,260,607	5.00% due 7/1/28 ^d	13,913,000	13,773,870
Clarios Global, LP / Clarios US Finance Co.			Dow Chemical Co.		
4.75% due 6/15/31 ^d	EUR 5,650,000	6,733,854	6.90% due 5/15/53	12,940,000	13,270,185
Live Nation Entertainment, Inc.			Alumina Pty Ltd.		
6.50% due 5/15/27 ^d	4,635,000	4,677,526	6.38% due 9/15/32 ^d	10,100,000	10,488,093
Allwyn Entertainment Financing UK plc			6.13% due 3/15/30 ^d	2,558,000	2,642,176
7.25% due 4/30/30	EUR 3,780,000	4,668,404	Alcoa Nederland Holding B.V.		
Delta Air Lines, Inc. / SkyMiles IP Ltd.			7.13% due 3/15/31 ^d	3,200,000	3,400,012
4.75% due 10/20/28 ^d	3,800,000	3,823,077	6.13% due 5/15/28 ^d	2,800,000	2,800,000
Darden Restaurants, Inc.			Minera Mexico S.A. de CV		
4.55% due 2/15/48	3,970,000	3,250,288	5.63% due 2/12/32 ^d	3,350,000	3,462,225
Warnermedia Holdings, Inc.			Yamana Gold, Inc.		
5.14% due 3/15/52	3,819,000	2,516,148	4.63% due 12/15/27	3,000,000	3,017,520
General Motors Co.			WR Grace Holdings LLC		
6.25% due 10/2/43	1,600,000	1,622,442	6.63% due 8/15/32 ^d	2,000,000	2,025,539
JB Poindexter & Co., Inc.			Perimeter Holdings LLC		
8.75% due 12/15/31 ^d	1,230,000	1,288,396	6.25% due 1/15/34 ^d	1,670,000	1,659,026
Six Flags Entertainment Corp. / Six Flags Theme Parks, Inc. / Canada's Wonderland Co.			Rio Tinto Finance USA plc		
6.63% due 5/1/32 ^d	750,000	756,310	5.25% due 3/14/35	537,000	553,343
JetBlue Class A Pass Through Trust			Total Basic Materials		<u>72,982,851</u>
20-1, A, 4.00% due 11/15/32	100,922	96,077	REAL ESTATE - 0.1%		
Total Consumer, Cyclical		<u>373,162,546</u>	Harmoni Towers LLC		
			5.22% due 10/30/30 ^a	26,500,000	26,536,937
			INFRASTRUCTURE - 0.1%		
			QTS Good News Facility		
			6.77% due 10/9/28 ^a	24,841,033	24,841,033

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

TOTAL RETURN BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
CORPORATE BONDS - 25.2% (continued)			ASSET-BACKED SECURITIES - 20.9% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 0.1%			COLLATERALIZED LOAN OBLIGATIONS - 9.5% (continued)		
CBS Studio Center 6.98% due 1/9/26 ^a	34,100,000	\$ 33,934,017	2025-FL15, B 5.63% (1 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 3/19/43 ^{o,d}	12,950,000	\$ 12,965,960
GOVERNMENT - 0.1%			2025-FL14, AS 5.30% (1 Month Term SOFR + 1.57%, Rate Floor: 1.57%) due 10/17/42 ^{o,d}	10,200,000	10,185,574
Amazon Conservation DAC 6.03% due 1/16/42 ^d	16,700,000	17,272,810	2024-FL13, A 5.31% (1 Month Term SOFR + 1.58%, Rate Floor: 1.58%) due 9/19/39 ^{o,d}	5,000,000	4,991,075
Total Corporate Bonds (Cost \$7,862,100,644)		<u>7,695,682,124</u>	2024-FL13, AS 5.72% (1 Month Term SOFR + 1.99%, Rate Floor: 1.99%) due 9/19/39 ^{o,d}	4,000,000	3,989,568
ASSET-BACKED SECURITIES - 20.9%			2024-FL13, B 5.97% (1 Month Term SOFR + 2.24%, Rate Floor: 2.24%) due 9/19/39 ^{o,d}	3,900,000	3,890,896
COLLATERALIZED LOAN OBLIGATIONS - 9.5%			Golub Capital Partners CLO 2013-16A, A1R3 5.49% (3 Month Term SOFR + 1.63%, Rate Floor: 1.63%) due 8/9/39 ^{o,d}	51,154,000	51,219,989
Hlend CLO LLC 2025-4A, B 6.07% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 8/15/37 ^{o,d}	53,450,000	53,504,385	2025-83A, C 5.89% (3 Month Term SOFR + 2.05%, Rate Floor: 2.05%) due 11/9/38 ^{o,d}	17,750,000	17,692,742
2025-3A, A 5.28% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 1/20/37 ^{o,d}	52,250,000	52,287,197	2025-83A, B 5.54% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 11/9/38 ^{o,d}	15,650,000	15,657,712
2025-3A, B 5.58% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 1/20/37 ^{o,d}	7,550,000	7,554,351	Cerberus Loan Funding 52 LLC 2025-3A, A 5.49% (3 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 10/15/37 ^{o,d}	66,400,000	66,565,568
Cerberus Loan Funding XXXII, LP 2021-2A, A 5.79% (3 Month Term SOFR + 1.88%, Rate Floor: 1.88%) due 4/22/33 ^{o,d}	59,269,166	59,264,976	2025-3A, B 5.77% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 10/15/37 ^{o,d}	15,825,000	15,840,537
2021-2A, C 7.02% (3 Month Term SOFR + 3.11%, Rate Floor: 3.11%) due 4/22/33 ^{o,d}	20,925,000	20,952,701	LoanCore Issuer Ltd. 2021-CRE6, B 5.76% (1 Month Term SOFR + 2.01%, Rate Floor: 1.90%) due 11/15/38 ^{o,d}	44,000,000	43,733,791
2021-2A, B 6.07% (3 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 4/22/33 ^{o,d}	19,200,000	19,225,196	2021-CRE6, C 6.16% (1 Month Term SOFR + 2.41%, Rate Floor: 2.30%) due 11/15/38 ^{o,d}	22,825,000	22,672,830
Golub Capital Partners CLO 69M, LP 2023-69A, BR 5.57% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 11/9/38 ^{o,d}	55,830,000	55,859,813	2021-CRE5, D 6.86% (1 Month Term SOFR + 3.11%, Rate Floor: 3.11%) due 7/15/36 ^{o,d}	14,350,000	14,210,604
2023-69A, CR 5.92% (3 Month Term SOFR + 2.05%, Rate Floor: 2.05%) due 11/9/38 ^{o,d}	39,730,000	39,605,395	Cerberus Loan Funding XLIV LLC 2023-5A, A 6.25% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 1/15/36 ^{o,d}	50,000,000	50,113,360
Ares Direct Lending CLO 6 LLC 2025-2A, A1 5.20% (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 10/16/37 ^{o,d}	51,100,000	51,141,677	2023-5A, B 7.10% (3 Month Term SOFR + 3.20%, Rate Floor: 3.20%) due 1/15/36 ^{o,d}	24,950,000	25,060,761
2025-2A, C 5.95% (3 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 10/16/37 ^{o,d}	38,550,000	38,443,128	TRTX Issuer Ltd. 2025-FL6, AS 5.48% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 9/18/42 ^{o,d}	26,900,000	26,896,525
2025-2A, B 5.55% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 10/16/37 ^{o,d}	4,300,000	4,303,496	2025-FL6, A 5.27% (1 Month Term SOFR + 1.54%, Rate Floor: 1.54%) due 9/18/42 ^{o,d}	25,400,000	25,459,489
BDS LLC 2025-FL15, AS 5.38% (1 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 3/19/43 ^{o,d}	40,300,000	40,333,235	2025-FL7, B 6.03% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 6/18/43 ^{o,d}	14,025,000	14,024,910
2025-FL16, B 5.85% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 7/19/43 ^{o,d}	13,200,000	13,199,921			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 20.9% (continued)			ASSET-BACKED SECURITIES - 20.9% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 9.5% (continued)			COLLATERALIZED LOAN OBLIGATIONS - 9.5% (continued)		
2025-FL7, AS 5.78% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 6/18/43 ^{o,d}	6,600,000	\$ 6,599,962	2020-3A, BR 6.23% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 4/20/36 ^{o,d}	13,500,000	\$ 13,531,568
Cerberus Loan Funding XL LLC			Owl Rock CLO IV Ltd.		
2023-1A, A 6.30% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 3/22/35 ^{o,d}	64,859,750	64,861,534	2020-4A, A1R 5.75% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 8/20/33 ^{o,d}	37,994,982	37,988,732
2023-1A, B 7.50% (3 Month Term SOFR + 3.60%, Rate Floor: 3.60%) due 3/22/35 ^{o,d}	4,600,000	4,625,669	2020-4A, A2R 6.05% (3 Month Term SOFR + 2.16%, Rate Floor: 1.90%) due 8/20/33 ^{o,d}	16,750,000	16,770,296
FS Rialto			FS Rialto Issuer LLC		
2021-FL3, C 5.90% (1 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 11/16/36 ^{o,d}	31,150,000	31,119,763	2025-FL10, AS 5.32% (1 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 8/19/42 ^{o,d}	17,750,000	17,504,672
2021-FL2, C 5.90% (1 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 5/16/38 ^{o,d}	15,665,000	15,585,273	2025-FL10, B 5.58% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 8/19/42 ^{o,d}	12,950,000	12,756,391
2021-FL3, B 5.65% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 11/16/36 ^{o,d}	8,420,000	8,408,691	2024-FL9, AS 5.83% (1 Month Term SOFR + 2.09%, Rate Floor: 2.09%) due 10/19/39 ^{o,d}	12,150,000	12,173,433
2021-FL2, A 5.07% (1 Month Term SOFR + 1.33%, Rate Floor: 1.33%) due 5/16/38 ^{o,d}	2,230,424	2,229,503	2024-FL9, B 6.03% (1 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 10/19/39 ^{o,d}	10,850,000	10,877,142
Fortress Credit Opportunities IX CLO Ltd.			Golub Capital Partners CLO 49M Ltd.		
2017-9A, A2TR 5.97% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 10/15/33 ^{o,d}	46,200,000	46,222,961	2020-49A, A1R2 5.84% (3 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 7/20/38 ^{o,d}	25,700,000	25,690,524
2017-9A, BR 6.12% (3 Month Term SOFR + 2.21%, Rate Floor: 1.95%) due 10/15/33 ^{o,d}	6,700,000	6,708,528	2020-49A, BR2 6.17% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 7/20/38 ^{o,d}	15,000,000	15,015,219
2017-9A, A1TR 5.72% (3 Month Term SOFR + 1.81%, Rate Floor: 1.55%) due 10/15/33 ^{o,d}	3,450,000	3,448,699	2020-49A, CR2 6.67% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 7/20/38 ^{o,d}	12,600,000	12,571,692
LoanCore Issuer LLC			OWL Rock CLO XXII LLC		
2025-CRE9, AS 5.43% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 8/18/42 ^{o,d}	28,150,000	28,113,785	2025-22A, A 5.42% (3 Month Term SOFR + 1.47%, Rate Floor: 1.47%) due 10/20/37 ^{o,d}	26,450,000	26,472,636
2025-CRE8, AS 5.33% (1 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 8/17/42 ^{o,d}	13,700,000	13,606,715	2025-22A, B 5.75% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 10/20/37 ^{o,d}	25,550,000	25,570,772
2025-CRE9, B 5.68% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 8/18/42 ^{o,d}	10,925,000	10,911,019	Cerberus Loan Funding 51 LLC		
2025-CRE8, B 5.58% (1 Month Term SOFR + 1.84%, Rate Floor: 1.84%) due 8/17/42 ^{o,d}	3,300,000	3,274,898	2025-2A, A 5.64% (3 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 10/15/37 ^{o,d}	43,000,000	43,107,599
THL Credit Lake Shore MM CLO I Ltd.			2025-2A, B 5.94% (3 Month Term SOFR + 1.82%, Rate Floor: 1.82%) due 10/15/37 ^{o,d}	8,000,000	8,008,958
2019-1A, BR 6.17% (3 Month Term SOFR + 2.26%, Rate Floor: 2.00%) due 4/15/33 ^{o,d}	30,400,000	30,435,319	Owl Rock CLO XVI LLC		
2019-1A, A1R 5.87% (3 Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 4/15/33 ^{o,d}	24,564,493	24,571,739	2024-16A, A 5.88% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 4/20/36 ^{o,d}	39,550,000	39,667,938
Owl Rock CLO III Ltd.			2024-16A, B 6.38% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 4/20/36 ^{o,d}	9,550,000	9,575,728
2020-3A, AR 5.73% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 4/20/36 ^{o,d}	41,250,000	41,312,741	Cerberus Loan Funding XLVIII LLC		
			2024-4A, AN 5.55% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/15/36 ^{o,d}	20,150,000	20,209,989

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 20.9% (continued)			ASSET-BACKED SECURITIES - 20.9% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 9.5% (continued)			COLLATERALIZED LOAN OBLIGATIONS - 9.5% (continued)		
2024-4A, B 5.75% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/15/36 ^{o,d}	14,700,000	\$ 14,716,063	2015-1A, A12B 5.90% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 7/15/36 ^{o,d}	7,500,000	\$ 7,496,944
2024-4A, C 6.20% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 10/15/36 ^{o,d}	10,700,000	10,742,729	Palmer Square CLO Ltd. 2023-4A, BR 5.58% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 10/20/37 ^{o,d}	19,950,000	20,022,682
Eldridge CLO Ltd. 2025-1A, B 5.57% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/20/38 ^{o,d}	35,850,000	35,914,942	2023-4A, CR 5.73% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/20/37 ^{o,d}	16,250,000	16,304,889
2025-2A, C 5.50% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 1/20/39 ^{o,d}	8,975,000	8,975,000	KREF Ltd. 2021-FL2, AS 5.15% (1 Month Term SOFR + 1.41%, Rate Floor: 1.30%) due 2/15/39 ^{o,d}	19,300,000	18,928,353
Cerberus Loan Funding 50 LLC 2025-1A, A 5.55% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 7/15/37 ^{o,d}	31,550,000	31,644,716	2021-FL2, C 5.85% (1 Month Term SOFR + 2.11%, Rate Floor: 2.00%) due 2/15/39 ^{o,d}	16,600,000	16,527,202
2025-1A, B 5.85% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 7/15/37 ^{o,d}	11,800,000	11,816,049	Fortress Credit BSL XV Ltd. 2022-2A, AR 5.28% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 10/18/33 ^{o,d}	35,000,000	35,037,692
AREIT Ltd. 2025-CRE10, A 5.35% (1 Month Term SOFR + 1.39%, Rate Floor: 1.39%) due 12/17/29 ^{o,d}	21,850,000	21,826,304	Ares Direct Lending CLO 8 LLC 2025-4A, A1 5.07% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 1/20/39 ^{o,d}	19,500,000	19,498,222
2025-CRE10, AS 5.50% (1 Month Term SOFR + 1.54%, Rate Floor: 1.54%) due 1/17/30 ^{o,d}	18,000,000	17,935,042	2025-4A, C 5.67% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 1/20/39 ^{o,d}	8,700,000	8,699,137
BSPRT Issuer LLC 2025-FL12, AS 5.38% (1 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 1/17/43 ^{o,d}	13,900,000	13,885,684	2025-4A, A2 5.27% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 1/20/39 ^{o,d}	4,400,000	4,399,588
2025-FL12, B 5.68% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 1/17/43 ^{o,d}	12,600,000	12,627,924	2025-4A, B 5.42% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 1/20/39 ^{o,d}	2,300,000	2,299,780
2024-FL11, AS 5.85% (1 Month Term SOFR + 2.10%, Rate Floor: 2.10%) due 7/15/39 ^{o,d}	8,900,000	8,901,327	BXMT Ltd. 2020-FL2, B 5.50% (1 Month Term SOFR + 1.76%, Rate Floor: 1.76%) due 2/15/38 ^{o,d}	16,000,000	15,859,213
2024-FL11, B 6.04% (1 Month Term SOFR + 2.29%, Rate Floor: 2.29%) due 7/15/39 ^{o,d}	3,800,000	3,818,750	2020-FL2, A 5.00% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 2/15/38 ^{o,d}	6,227,924	6,196,790
Jefferies Credit Partners Direct Lending CLO Ltd. 2025-1A, A1 5.26% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 10/15/37 ^{o,d}	18,600,000	18,585,886	2020-FL2, AS 5.25% (1 Month Term SOFR + 1.51%, Rate Floor: 1.51%) due 2/15/38 ^{o,d}	6,008,500	5,948,910
2025-1A, C 5.96% (3 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 10/15/37 ^{o,d}	13,800,000	13,761,622	2020-FL2, C 5.75% (1 Month Term SOFR + 2.01%, Rate Floor: 2.01%) due 2/15/38 ^{o,d}	5,360,000	5,288,720
2025-1A, B 5.51% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 10/15/37 ^{o,d}	6,300,000	6,304,286	JCP Direct Lending CLO LLC 2023-1A, A1R 5.53% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 7/20/37 ^{o,d}	32,011,250	32,054,523
Owl Rock CLO VII LLC 2022-7A, AR 5.28% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 4/20/38 ^{o,d}	38,050,000	37,983,881	Madison Park Funding LXXI Ltd. 2025-71A, B 5.36% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 4/23/38 ^{o,d}	31,200,000	31,239,403
Carlyle Direct Lending CLO LLC 2015-1A, A11A 5.70% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 7/15/36 ^{o,d}	28,850,000	28,900,049	FPF Ltd. 2025-12, A 5.22% (1 Month Term SOFR + 1.49%, Rate Floor: 1.49%) due 12/18/42 ^{o,d}	11,800,000	11,783,233

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 20.9% (continued)			ASSET-BACKED SECURITIES - 20.9% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 9.5% (continued)			COLLATERALIZED LOAN OBLIGATIONS - 9.5% (continued)		
2025-12, AS 5.48% (1 Month Term SOFR + 1.74%, Rate Floor: 1.74%) due 12/18/42 ^{o,d}	7,554,000	\$ 7,557,399	STWD LLC		
2024-11, AS 5.97% (1 Month Term SOFR + 2.19%, Rate Floor: 2.19%) due 9/17/39 ^{o,d}	5,009,191	5,009,083	2025-FL4, AS 5.43% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 11/19/42 ^{o,d}	11,150,000	\$ 11,139,423
2024-11, A 5.61% (1 Month Term SOFR + 1.83%, Rate Floor: 1.83%) due 9/17/39 ^{o,d}	3,719,011	3,719,233	2025-FL4, B 5.68% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 11/19/42 ^{o,d}	8,200,000	8,196,110
GoldenTree Loan Management US CLO 24 Ltd.			AGL CLO 39 Ltd.		
2025-24A, B 5.43% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 10/20/38 ^{o,d}	27,650,000	27,720,400	2025-39A, B 5.38% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 4/20/38 ^{o,d}	18,910,000	18,946,046
Fontainbleau Vegas			GoldenTree Loan Management US CLO 9 Ltd.		
9.43% due 1/31/28 ^a	26,250,000	27,562,500	2021-9A, CR 6.28% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 4/20/37 ^{o,d}	18,550,000	18,637,970
Golub Capital Partners CLO 16M-R3			BCRED CLO LLC		
2013-16A, BR3 5.81% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 8/9/39 ^{o,d}	18,750,000	18,772,028	2025-1A, C 5.88% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 4/20/37 ^{o,d}	11,300,000	11,265,547
2013-16A, A2R3 5.61% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 8/9/39 ^{o,d}	6,000,000	6,009,022	2025-1A, B 5.58% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 4/20/37 ^{o,d}	7,150,000	7,155,397
Madison Park Funding LIII Ltd.			HPS Private Credit CLO LLC		
2022-53A, B 5.62% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 4/21/35 ^{o,d}	24,000,000	24,052,824	2025-3A, B 6.31% (3 Month Term SOFR + 2.05%, Rate Floor: 2.05%) due 7/20/37 ^{o,d}	9,150,000	9,164,239
Madison Park Funding XLVIII Ltd.			2025-3A, A1 5.91% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 7/20/37 ^{o,d}	8,500,000	8,502,611
2021-48A, BR 5.22% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 1/19/39 ^{o,d}	14,000,000	13,998,506	Golub Capital Partners CLO 54M, LP		
2021-48A, CR 5.42% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 1/19/39 ^{o,d}	9,900,000	9,919,198	2021-54A, A1R 5.37% (3 Month Term SOFR + 1.47%, Rate Floor: 1.47%) due 8/5/37 ^{o,d}	9,050,000	9,057,931
Neuberger Berman CLO 32R Ltd.			2021-54A, A2R 5.60% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 8/5/37 ^{o,d}	7,800,000	7,810,686
2019-32RA, B 5.98% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 7/20/39 ^{o,d}	14,100,000	14,141,439	Owl Rock CLO I LLC		
2019-32RA, C 6.18% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 7/20/39 ^{o,d}	8,345,000	8,372,447	2019-1A, ANR 6.29% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 2/20/36 ^{o,d}	14,400,000	14,410,473
Cerberus Loan Funding XLVI, LP			2019-1A, BR 7.14% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 2/20/36 ^{o,d}	1,100,000	1,105,144
2024-2A, A 5.75% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 7/15/36 ^{o,d}	16,500,000	16,542,395	Ares LXXVIII CLO Ltd.		
2024-2A, B 6.20% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 7/15/36 ^{o,d}	5,900,000	5,913,333	2025-78A, SUB , (WAC) due 1/15/39 ^{o,d,n}	17,000,000	15,468,300
Golub Capital Partners CLO 54M L.P			Voya CLO Ltd.		
2021-54A, BR 5.80% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 8/5/37 ^{o,d}	21,000,000	21,021,804	2024-2A, B 5.68% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 7/20/37 ^{o,d}	14,750,000	14,814,769
Ares Direct Lending CLO 7 LLC			2013-1A, INC , (WAC) due 10/15/30 ^{o,d,n}	10,575,071	254,648
2025-3A, B 5.58% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 1/20/38 ^{o,d}	20,250,000	20,267,907	LRECS LLC		
			2025-CRE1, AS 5.75% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 8/19/43 ^{o,d}	13,900,000	13,925,044

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 20.9% (continued)			ASSET-BACKED SECURITIES - 20.9% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 9.5% (continued)			COLLATERALIZED LOAN OBLIGATIONS - 9.5% (continued)		
BCC Middle Market CLO LLC 2019-1A, A1RR 5.35% (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 7/15/36 ^{o,d}	13,850,000	\$ 13,861,577	BRSP Ltd. 2024-FL2, A 5.68% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 8/19/37 ^{o,d}	5,650,000	\$ 5,646,632
Ares Direct Lending CLO 2 LLC 2024-2A, C 6.23% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 10/20/36 ^{o,d}	13,600,000	13,568,058	2021-FL1, D 6.55% (1 Month Term SOFR + 2.81%, Rate Floor: 2.70%) due 8/19/38 ^{o,d}	4,200,000	4,202,124
OWL Rock CLO XXI LLC 2025-21A, B 5.77% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 7/24/34 ^{o,d}	13,250,000	13,263,805	2024-FL2, AS 6.11% (1 Month Term SOFR + 2.38%, Rate Floor: 2.38%) due 8/19/37 ^{o,d}	1,850,000	1,849,989
Madison Park Funding LXV Ltd. 2025-65A, C 6.12% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 7/16/38 ^{o,d}	7,200,000	7,221,925	Brant Point CLO Ltd. 2025-8A, SUB , (WAC) due 3/31/38 ^{o,a,d,n}	13,914,000	11,595,928
2025-65A, B 6.02% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 7/16/38 ^{o,d}	5,500,000	5,520,071	Carlyle US CLO Ltd. 2025-4A, SUB , (WAC) due 10/25/37 ^{o,d,n}	15,000,000	11,017,500
OWL Rock CLO XIX LLC 2024-19A, B 5.76% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 10/22/37 ^{o,d}	12,700,000	12,714,783	BSPDF Issuer LLC 2025-FL2, AS 5.69% (1 Month Term SOFR + 1.94%, Rate Floor: 1.94%) due 12/15/42 ^{o,d}	10,300,000	10,325,179
Magnetite LII Ltd. 2025-52A, SUB , (WAC) due 1/25/39 ^{o,a,d,n}	13,850,000	12,465,000	Golub Capital Partners CLO 46M Ltd. 2019-46A, BR 6.18% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 4/20/37 ^{o,d}	10,300,000	10,321,700
Midocean Credit CLO XXI 2025-21A, SUB , (WAC) due 10/20/38 ^{o,d,n}	15,600,000	12,359,880	Ares Direct Lending CLO 1 LLC 2024-1A, B 6.06% (3 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 4/25/36 ^{o,d}	9,750,000	9,768,122
Cerberus Loan Funding 53 LLC 2025-4A, C 5.68% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 1/15/38 ^{o,d}	12,250,000	12,249,726	Acree LLC 2025-FL3, AS 5.37% (1 Month Term SOFR + 1.64%, Rate Floor: 1.64%) due 8/18/42 ^{o,d}	5,900,000	5,844,655
Cerberus Loan Funding XLV LLC 2024-1A, B 6.30% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 4/15/36 ^{o,d}	12,000,000	12,030,130	2025-FL3, B 5.68% (1 Month Term SOFR + 1.94%, Rate Floor: 1.94%) due 8/18/42 ^{o,d}	3,250,000	3,218,839
Golub Capital Partners CLO 83M 2025-83A, A2 5.39% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 11/9/38 ^{o,d}	12,000,000	12,011,125	Serenity-Peace Park CLO Ltd. 2025-1A, SUB , (WAC) due 10/24/38 ^{o,d,n}	12,500,000	8,995,000
KKR CLO 16 Ltd. 16, A2R3 5.45% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 10/20/34 ^{o,d}	11,850,000	11,902,911	Boyce Park CLO Ltd. 2022-1A, B1 5.62% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 4/21/35 ^{o,d}	8,800,000	8,823,175
Greystone CRE Notes Ltd. 2021-FL3, C 5.86% (1 Month Term SOFR + 2.11%, Rate Floor: 2.00%) due 7/15/39 ^{o,d}	12,000,000	11,877,961	Madison Park Funding LVIII Ltd. 2024-58A, C 6.31% (3 Month Term SOFR + 2.45%, Rate Floor: 2.45%) due 4/25/37 ^{o,d}	8,250,000	8,293,835
Golub Capital Partners CLO 31M Ltd. 2016-31A, BRR 5.75% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 11/5/37 ^{o,d}	9,500,000	9,509,115	Fortress Credit Opportunities XXV CLO LLC 2024-25A, A2 5.65% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 1/15/37 ^{o,d}	7,200,000	7,208,485
2016-31A, CRR 6.20% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 11/5/37 ^{o,d}	2,250,000	2,244,408	Dryden 37 Senior Loan Fund 2015-37A, BR 5.57% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 1/15/31 ^{o,d}	3,678,679	3,684,195
			2015-37A, CR 7.42% (3 Month Term SOFR + 3.51%, Rate Floor: 3.25%) due 1/15/31 ^{o,d}	3,333,334	3,345,763
			2015-37A, SUB , due 1/15/31 ^{o,d,n}	2,987,987	6,998

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 20.9% (continued)			ASSET-BACKED SECURITIES - 20.9% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 9.5% (continued)			COLLATERALIZED LOAN OBLIGATIONS - 9.5% (continued)		
Fortress Credit BSL XVI Ltd. 2022-3A, BR 5.73% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/20/35 ^{o,d}	7,000,000	\$ 7,013,031	Carlyle US CLO 2024-4A, B 5.63% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 7/20/37 ^{o,d}	3,700,000	\$ 3,714,097
RR Ltd. 2025-41A, SUB , (WAC) due 10/15/40 ^{o,d,n}	8,500,000	6,913,050	Dryden XXVI Senior Loan Fund 2013-26A, CR 6.02% (3 Month Term SOFR + 2.11%) due 4/15/29 ^{o,d}	3,500,000	3,508,197
Owl Rock CLO VIII LLC 2022-8A, A2R 5.67% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 4/24/37 ^{o,d}	6,500,000	6,510,854	Ares XXVII CLO Ltd. 2013-2A, CR3 5.71% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/28/34 ^{o,d}	2,800,000	2,804,404
Owl Rock CLO IX LLC 2022-9A, BR 5.73% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 11/22/37 ^{o,d}	6,450,000	6,456,647	ACRE Commercial Mortgage Ltd. 2021-FL4, C 6.10% (1 Month Term SOFR + 2.36%, Rate Floor: 1.75%) due 12/18/37 ^{o,d}	2,683,272	2,629,606
CIFC Funding Ltd. 2015-4A, BR3 due 1/17/39 ^{o,d,n}	6,000,000	6,000,000	Sound Point CLO XXXI Ltd. 2021-3A, B 5.77% (3 Month Term SOFR + 1.91%, Rate Floor: 1.65%) due 10/25/34 ^{o,d}	2,200,000	2,200,214
Barings CLO Ltd. 2022-3A, BR 5.63% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 10/20/37 ^{o,d}	5,950,000	5,975,724	Great Lakes CLO Ltd. 2014-1A, SUB , (WAC) due 10/15/29 ^{o,d,n}	461,538	236,247
Elmwood CLO 38 Ltd. 2025-1A, B1 5.31% (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 4/22/38 ^{o,d}	5,500,000	5,514,018	LCM XXIV Ltd. 24A, CR 6.05% (3 Month Term SOFR + 2.16%) due 3/20/30 ^{o,d}	183,576	183,956
Ares Direct Lending CLO 3 LLC 2024-3A, B 5.73% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 1/20/37 ^{o,d}	5,450,000	5,455,255	Carlyle Global Market Strategies CLO Ltd. 2012-3A, SUB , (WAC) due 1/14/32 ^{o,d,n}	8,920,000	20,326
Cerberus Loan Funding XLVII LLC 2024-3A, B 5.85% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 7/15/36 ^{o,d}	5,250,000	5,257,030	Venture XIII CLO Ltd. 2013-13A, SUB , (WAC) due 9/10/29 ^{o,d,n}	3,700,000	370
Sound Point CLO XXIV 2019-3A, B1R 5.82% (3 Month Term SOFR + 1.96%, Rate Floor: 1.96%) due 10/25/34 ^{o,d}	5,150,000	5,151,888	Copper River CLO Ltd. 2007-1A INC, due 1/20/21 ^{o,k,n}	1,500,000	150
AGL CLO 42 Ltd. 2025-42A, B 5.92% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 7/22/38 ^{o,d}	5,000,000	5,012,713	Babson CLO Ltd. 2014-IA, SUB, due 7/20/25 ^{o,d,n}	1,300,000	130
Ares LXVII CLO Ltd. 2022-67A, BR 5.41% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 1/25/38 ^{o,d}	5,000,000	5,009,395	Total Collateralized Loan Obligations	2,898,431,201	
STWD Ltd. 2021-FL2, C 5.95% (1 Month Term SOFR + 2.21%, Rate Floor: 2.10%) due 4/18/38 ^{o,d}	2,820,000	2,778,034	TRANSPORT-AIRCRAFT - 2.3%		
2021-FL2, A 5.05% (1 Month Term SOFR + 1.31%, Rate Floor: 1.20%) due 4/18/38 ^{o,d}	2,094,892	2,094,892	AASET Trust 2024-1A, A1 6.26% due 5/16/49 ^d	46,625,810	47,873,750
Owl Rock CLO XVII LLC 2024-17A, B 5.85% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 7/15/36 ^{o,d}	4,300,000	4,305,538	2025-2A, A 5.52% due 2/16/50 ^d	32,139,951	32,328,169
			2021-1A, A 2.95% due 11/16/41 ^d	32,395,538	31,188,477
			2021-2A, A 2.80% due 1/15/47 ^d	28,676,433	27,201,727
			2025-3A, A 5.24% due 2/16/50 ^d	16,127,292	16,147,750
			2025-1A, A 5.94% due 2/16/50 ^d	12,238,178	12,472,172
			2020-1A, A 3.35% due 1/16/40 ^d	5,259,814	5,222,996
			2019-2, A 3.38% due 10/16/39 ^d	110,945	110,842
			Castlelake Aircraft Structured Trust 2025-3A, A 5.09% due 11/15/50 ^d	47,683,083	47,814,565

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 20.9% (continued)			ASSET-BACKED SECURITIES - 20.9% (continued)		
TRANSPORT-AIRCRAFT - 2.3% (continued)			FINANCIAL - 2.2% (continued)		
2025-2A, A 5.47% due 8/15/50 ^d	45,779,458	\$ 46,309,639	KKR Core Holding Co. LLC		
2025-1A, A 5.78% due 2/15/50 ^d	22,197,681	22,555,183	4.00% due 8/12/31 ^a	69,543,736	\$ 65,041,210
2021-1A, A 3.47% due 1/15/46 ^d	5,542,136	5,495,137	Ceamer Finance LLC		
Slam Ltd.			6.79% due 11/15/39 ^a	25,510,067	26,300,352
2024-1A, A 5.34% due 9/15/49 ^d	32,383,203	32,795,586	6.17% due 12/15/40 ^a	23,050,000	23,050,000
2025-1A, A 5.81% due 5/15/50 ^d	25,669,368	26,306,885	3.69% due 3/24/31 ^a	8,015,492	7,795,436
2021-1A, A 2.43% due 6/15/46 ^d	13,921,898	13,288,213	6.92% due 11/15/37 ^a	5,254,935	5,463,128
2021-1A, B 3.42% due 6/15/46 ^d	1,075,050	1,029,160	Lightning A		
Navigator Aviation Ltd.			5.50% due 3/1/37 ^a	57,700,000	54,677,166
2024-1, A 5.40% due 8/15/49 ^d	44,197,619	44,374,498	Thunderbird A		
2025-1, A 5.11% due 10/15/50 ^d	20,790,233	20,584,601	5.50% due 3/1/37 ^a	57,700,000	54,677,166
AASET Ltd.			HV Eight LLC		
2024-2A, A 5.93% due 9/16/49 ^d	46,906,928	47,563,991	5.52% due 11/15/37 ^a	EUR 45,957,191	53,853,311
Navigator Aircraft ABS Ltd.			LVNV Funding LLC		
2021-1, A 2.77% due 11/15/46 ^d	47,440,576	45,311,595	7.80% due 11/5/28 ^a	39,400,000	41,355,370
Lift			6.84% due 6/12/29 ^a	11,400,000	11,709,889
6.73% due 12/15/30 ^a	42,345,348	43,565,257	Strategic Partners Fund VIII, LP		
Lunar Structured Aircraft Portfolio Notes			6.32% due 3/31/28 ^a	30,780,988	30,763,475
2021-1, A 2.64% due 10/15/46 ^d	32,927,439	31,413,043	6.33% due 3/31/28 ^a	9,984,992	9,984,467
Gilead Aviation LLC			Obsidian Issuer LLC		
2025-1A, A 5.79% due 3/15/50 ^d	28,159,744	28,571,144	2025-1A, A 6.93% due 5/15/55 ^{a,d}	36,500,000	36,781,267
ALTDE Trust			Metis Issuer, LLC		
2025-1A, A 5.90% due 8/15/50 ^d	25,864,443	26,433,655	6.89% due 5/15/55 ^a	29,900,000	30,339,998
Sprite Ltd.			HV Structured Solutions IV		
2021-1, A 3.75% due 11/15/46 ^d	11,566,926	11,314,680	6.22% due 9/15/30 ^a	28,760,176	28,560,508
WAVE LLC			AQUILA FDG		
2019-1, A 3.60% due 9/15/44 ^d	10,526,540	10,338,009	7.40% due 9/30/45 ^a	15,650,000	16,233,055
KDAC Aviation Finance Ltd.			Project Onyx II		
2017-1A, 4.21% due 12/15/42 ^d	9,031,123	9,017,667	6.27% due 6/15/30 ^a	13,822,242	13,820,752
MAPS Trust			Bib Merchant Voucher Receivables Ltd.		
2021-1A, A 2.52% due 6/15/46 ^d	8,310,523	7,962,449	4.18% due 4/7/28 ^a	8,921,408	8,849,886
Castlelake Aircraft Securitization Trust			AHG Funding		
2018-1, A 4.13% due 6/15/43 ^d	3,725,774	3,688,520	7.27% due 12/31/44 ^a	8,336,653	8,561,769
Falcon Aerospace Ltd.			Nassau LLC		
3.60% due 9/15/39 ^d	2,460,676	2,448,389	2019-1, 3.98% due 8/15/34 ^k	5,181,845	4,661,174
Total Transport-Aircraft		<u>700,727,749</u>	Industrial DPR Funding Ltd.		
FINANCIAL - 2.2%			2016-1A, 3 5.24% due 4/15/26 ^{a,d}	336,479	<u>336,155</u>
Station Place Securitization Trust			Total Financial		<u>665,840,534</u>
2025-SP1, A1 5.16% (1 Month Term SOFR + 1.30%, Rate Floor: 0.00%) due 7/2/26 ^{o,a,d}	50,725,000	50,725,000	INFRASTRUCTURE - 2.0%		
2024-SP2, A1 5.46% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 7/12/26 ^{o,a,d}	50,500,000	50,500,000	Switch ABS Issuer LLC		
2025-SP2, A1 4.88% (1 Month Term SOFR + 1.15%, Rate Floor: 1.15%) due 9/25/26 ^{o,a,d}	31,800,000	31,800,000	2024-2A, A2 5.44% due 6/25/54 ^d	52,900,000	53,054,473
			2025-1A, A2 5.04% due 3/25/55 ^d	35,700,000	35,093,164
			2024-1A, A2 6.28% due 3/25/54 ^d	9,550,000	9,644,739

TOTAL RETURN BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
ASSET-BACKED SECURITIES - 20.9% (continued)			ASSET-BACKED SECURITIES - 20.9% (continued)		
INFRASTRUCTURE - 2.0% (continued)			INFRASTRUCTURE - 2.0% (continued)		
Stack Infrastructure Issuer LLC			ALLO Issuer LLC		
2025-1A, A2 5.00% due 5/25/50 ^d	37,950,000	\$ 37,493,868	2025-1A, A2 5.53% due 4/20/55 ^d	8,150,000	\$ 8,243,062
2023-3A, A2 5.90% due 10/25/48 ^d	31,313,000	31,579,486	2024-1A, A2 5.94% due 7/20/54 ^d	1,000,000	1,015,086
2024-1A, A2 5.90% due 3/25/49 ^d	16,250,000	16,451,853	Total Infrastructure		619,459,828
2023-2A, A2 5.90% due 7/25/48 ^d	6,000,000	6,030,191	WHOLE BUSINESS - 1.7%		
2023-1A, A2 5.90% due 3/25/48 ^d	6,000,000	6,014,251	SERVPRO Master Issuer LLC		
QTS Issuer ABS I LLC			2021-1A, A2 2.39% due 4/25/51 ^d	43,173,640	40,824,152
2025-1A, A2 5.44% due 5/25/55 ^d	76,175,000	76,692,929	2025-1A, A2 5.53% due 10/25/55 ^d	30,000,000	29,856,516
VB-S1 Issuer LLC - VBTEL			2024-1A, A2 6.17% due 1/25/54 ^d	22,715,400	23,446,999
2022-1A, D 4.29% due 2/15/52 ^d	40,900,000	40,307,384	2022-1A, A2 3.13% due 1/25/52 ^d	22,618,750	21,453,299
2024-1A, C2 5.59% due 5/15/54 ^d	28,950,000	29,181,791	Subway Funding LLC		
2024-1A, D 6.64% due 5/15/54 ^d	3,950,000	4,016,462	2024-3A, A23 5.91% due 7/30/54 ^d	35,838,000	35,532,653
Hotwire Funding LLC			2024-1A, A23 6.51% due 7/30/54 ^d	28,264,500	29,210,233
2023-1A, C 8.84% due 5/20/53 ^d	31,200,000	31,868,660	2024-1A, A2II 6.27% due 7/30/54 ^d	18,711,000	19,104,545
2024-1A, A2 5.89% due 6/20/54 ^d	22,750,000	23,137,464	2024-1A, A2I 6.03% due 7/30/54 ^d	9,405,000	9,534,256
2021-1, A2 2.31% due 11/20/51 ^d	5,350,000	5,239,943	Arbys Funding LLC		
2024-1A, C 9.19% due 6/20/54 ^d	3,860,000	4,005,673	2020-1A, A2 3.24% due 7/30/50 ^d	93,170,518	90,745,988
2021-1, B 2.66% due 11/20/51 ^d	4,025,000	3,944,956	Taco Bell Funding LLC		
2024-1A, B 6.67% due 6/20/54 ^d	3,150,000	3,220,676	2025-1A, A2II 5.05% due 8/25/55 ^d	24,050,000	23,958,956
Aligned Data Centers Issuer LLC			2025-1A, A2I 4.82% due 8/25/55 ^d	19,400,000	19,291,199
2021-1A, A2 1.94% due 8/15/46 ^d	47,980,000	47,120,496	Wingstop Funding LLC		
2023-1A, A2 6.00% due 8/17/48 ^d	2,600,000	2,619,141	2020-1A, A2 2.84% due 12/5/50 ^d	25,117,500	24,335,072
2023-2A, A2 6.50% due 11/16/48 ^d	1,345,000	1,364,166	2024-1A, A2 5.86% due 12/5/54 ^d	16,860,000	17,323,466
Vantage Data Centers LLC			2022-1A, A2 3.73% due 3/5/52 ^d	1,191,000	1,154,128
2025-1A, A2 5.13% due 8/15/55 ^d	41,150,000	40,670,841	Sonic Capital LLC		
Vantage Data Centers Issuer LLC			2021-1A, A2II 2.64% due 8/20/51 ^d	14,081,953	12,208,208
2024-1A, A2 5.10% due 9/15/54 ^d	30,550,000	30,340,641	2020-1A, A2I 3.85% due 1/20/50 ^d	12,012,253	11,887,912
SBA Tower Trust			2021-1A, A2I 2.19% due 8/20/51 ^d	9,856,505	9,177,274
4.83% due 10/15/29 ^d	22,150,000	22,288,085	2020-1A, A2II 4.34% due 1/20/50 ^d	6,896,467	6,664,651
6.60% due 1/15/28 ^d	3,800,000	3,891,088	ServiceMaster Funding LLC		
QTS Issuer ABS II LLC			2020-1, A2II 3.34% due 1/30/51 ^d	27,632,177	24,681,364
2025-1A, A2 5.04% due 10/5/55 ^d	23,550,000	23,342,214	2020-1, A2I 2.84% due 1/30/51 ^d	9,192,007	8,744,911
Blue Stream Issuer LLC			Five Guys Holdings, Inc.		
2023-1A, A2 5.40% due 5/20/53 ^d	6,625,000	6,665,987	2023-1A, A2 7.55% due 1/26/54 ^d	25,190,550	25,907,995
2024-1A, A2 5.41% due 11/20/54 ^d	5,100,000	5,165,094	Wendy's Funding LLC		
Compass Datacenters Issuer II LLC			2025-1A, A2I 5.42% due 12/15/55 ^d	18,975,000	18,918,906
2025-1A, A1 5.32% due 5/25/50 ^d	9,669,000	9,755,964			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

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TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 20.9% (continued)			ASSET-BACKED SECURITIES - 20.9% (continued)		
WHOLE BUSINESS - 1.7% (continued)			NET LEASE - 0.8% (continued)		
DB Master Finance LLC 2025-1A, A2II 5.17% due 8/20/55 ^d	14,100,000	\$ 14,114,730	Oak Street Investment Grade Net Lease Fund 2020-1A, A3 2.26% due 11/20/50 ^d	14,856,250	\$ 11,523,140
Domino's Pizza Master Issuer LLC 2017-1A, A23 4.12% due 7/25/47 ^d	7,802,000	7,757,248	Tenet Equity Funding LLC 2024-1A, A1 5.49% due 10/20/54 ^d	10,021,548	10,142,591
Planet Fitness Master Issuer LLC 2024-1A, A2II 6.24% due 6/5/54 ^d	1,925,625	1,994,216	New Economy Assets Phase 1 Sponsor LLC 2021-1, B1 2.41% due 10/20/61 ^d	10,000,000	6,135,425
Total Whole Business		<u>527,828,877</u>	Store Master Funding I-VII XIV XIX XX XXIV XXII 2024-1A, A1 5.69% due 5/20/54 ^d	5,950,000	6,027,573
NET LEASE - 0.8%			CARS-DB5, LP 2021-1A, A4 2.76% due 8/15/51 ^d	6,502,375	5,540,741
CARS-DB4, LP 2020-1A, A5 3.48% due 2/15/50 ^d	21,740,830	21,345,828	STORE Master Funding LLC 2025-1A, A5 5.17% due 10/20/55 ^d	4,843,938	4,835,610
2020-1A, A6 3.81% due 2/15/50 ^d	19,811,718	18,774,175	CARS-DB7, LP 2023-1A, A1 5.75% due 9/15/53 ^d	4,259,938	4,291,472
2020-1A, A3 3.25% due 2/15/50 ^d	3,357,429	3,138,976	Total Net Lease		<u>236,482,647</u>
Store Master Funding I-VII 2016-1A, A1 3.96% due 10/20/46 ^d	25,892,475	25,697,764	SINGLE FAMILY RESIDENCE - 0.7%		
2016-1A, A2 4.32% due 10/20/46 ^d	10,265,666	10,157,758	Tricon Residential Trust 2023-SFR2, B 5.00% due 12/17/40 ^d	31,239,000	31,209,354
2018-1A, A4 4.74% due 10/20/48 ^d	2,772,775	2,736,874	2024-SFR4, B 4.65% due 11/17/41 ^d	10,775,000	10,691,770
CF Hippolyta Issuer LLC 2022-1A, A2 6.11% due 8/15/62 ^d	20,036,218	19,449,351	2024-SFR3, B 5.00% due 8/17/41 ^d	10,500,000	10,549,104
2020-1, B1 2.28% due 7/15/60 ^d	10,075,718	6,281,961	2024-SFR2, A 4.75% due 6/17/40 ^d	9,968,435	10,000,723
2020-1, B2 2.60% due 7/15/60 ^d	4,312,872	2,742,408	2024-SFR3, C 5.25% due 8/17/41 ^d	9,550,000	9,528,325
Capital Automotive REIT 2024-2A, A2 5.25%, REIT due 5/15/54 ^d	13,927,833	13,898,692	2024-SFR2, C 5.90% due 6/17/40 ^d	9,215,000	9,338,086
2024-3A, A2 4.55%, REIT due 10/15/54 ^d	9,696,094	9,277,919	2024-SFR2, B 5.70% due 6/17/40 ^d	7,950,000	8,069,574
2024-2A, A1 4.90%, REIT due 5/15/54 ^d	3,288,542	3,286,827	2021-SFR1, D 2.59% due 7/17/38 ^d	7,000,000	6,912,362
CMFT Net Lease Master Issuer LLC 2021-1, A5 2.91% due 7/20/51 ^d	10,050,000	9,273,495	2024-SFR1, B 4.75% due 4/17/41 ^d	3,600,000	3,590,576
2021-1, A4 3.04% due 7/20/51 ^d	5,050,000	4,363,040	Home Partners of America Trust 2021-2, D 2.65% due 12/17/26 ^d	46,295,664	45,192,906
2021-1, A3 2.51% due 7/20/51 ^d	3,000,000	2,789,775	2021-3, C 2.80% due 1/17/41 ^d	14,969,807	14,129,335
2021-1, A6 3.44% due 7/20/51 ^d	3,215,000	2,750,024	STAR Trust 2025-SFR6, A 5.15% (1 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 8/17/42 ^{o,d}	28,150,000	28,230,247
SVC ABS LLC 2023-1A, A 5.15% due 2/20/53 ^d	15,132,542	14,953,819	2025-SFR6, B 5.40% (1 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 8/17/42 ^{o,d}	6,850,000	6,854,274
2023-1A, B 5.55% due 2/20/53 ^d	3,475,208	3,407,440	FirstKey Homes Trust 2021-SFR1, D 2.19% due 8/17/38 ^d	13,174,000	12,947,698
Store Master Funding I-VII XIV XIX XX 2021-1A, A2 2.96% due 6/20/51 ^d	12,512,000	10,595,607			
2021-1A, A4 3.70% due 6/20/51 ^d	3,502,382	3,064,362			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

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TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 20.9% (continued)		
SINGLE FAMILY RESIDENCE - 0.7% (continued)		
Invitation Homes Trust 2024-SFR1, B 4.00% due 9/17/41 ^d	13,100,000	\$ 12,757,778
Total Single Family Residence		<u>220,002,112</u>
INSURANCE - 0.6%		
Dogwood State Bank 6.45% due 6/24/32 ^a	105,018,028	105,740,312
Obra Longevity 8.48% due 6/30/39 ^a	67,000,000	71,115,549
CHEST 7.13% due 3/23/43 ^a	17,190,000	17,968,381
JGWPT XXIII LLC 2011-1A, A 4.70% due 10/15/56 ^d	1,714,221	1,707,618
JGWPT XXIV LLC 2011-2A, A 4.94% due 9/15/56 ^d	1,278,599	1,272,551
321 Henderson Receivables VI LLC 2010-1A, A 5.56% due 7/15/59 ^d	252,736	254,355
VICOF 2 4.00% due 2/22/30 ^a	245,569	244,963
SPSS 5.14% due 11/15/52 ^a	115,209	106,905
Total Insurance		<u>198,410,634</u>
TRANSPORT-CONTAINER - 0.4%		
Textainer Marine Containers VII Ltd. 2020-1A, A 2.73% due 8/21/45 ^d	27,585,043	26,729,022
2021-3A, A 1.94% due 8/20/46 ^d	20,453,400	18,337,842
2021-2A, A 2.23% due 4/20/46 ^d	2,036,666	1,928,976
TIF Funding III LLC 2024-1A, A 5.48% due 4/20/49 ^d	28,929,375	29,038,158
Triton Container Finance IX LLC 2025-1A, A 5.43% due 6/20/50 ^d	20,150,500	20,289,530
MC Ltd. 2021-1, A 2.63% due 11/5/35 ^d	7,114,629	6,758,942
CLI Funding IX LLC 2025-1A, A 5.35% due 6/20/50 ^d	4,463,042	4,524,938
CLI Funding VIII LLC 2021-1A, A 1.64% due 2/18/46 ^d	1,925,582	1,792,472
Total Transport-Container		<u>109,399,880</u>
COLLATERALIZED DEBT OBLIGATIONS - 0.4%		
Anchorage Credit Funding 4 Ltd. 2016-4A, AR 2.72% due 4/27/39 ^d	111,754,127	106,318,171
Anchorage Credit Funding 13 Ltd. 2021-13A, A2 2.80% due 7/27/39 ^d	2,700,000	2,611,044

	FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 20.9% (continued)		
COLLATERALIZED DEBT OBLIGATIONS - 0.4% (continued)		
2021-13A, C2 3.65% due 7/27/39 ^d	1,950,000	\$ 1,797,469
Total Collateralized Debt Obligations		<u>110,726,684</u>
UNSECURED CONSUMER LOANS - 0.2%		
Service Experts Issuer LLC 2024-1A, A 6.39% due 11/20/35 ^d	16,035,779	16,432,567
2025-1A, A 5.38% due 1/20/37 ^d	14,312,732	14,310,299
Foundation Finance Trust 2024-2A, B 4.93% due 3/15/50 ^d	6,945,527	6,967,715
2025-1A, C 5.55% due 4/15/50 ^d	3,558,080	3,603,923
UPX HIL Issuer Trust 2025-1, A 5.16% due 1/25/47 ^d	8,822,931	8,891,077
Stream Innovations Issuer Trust 2024-2A, A 5.21% due 2/15/45 ^d	5,927,103	5,994,408
GreenSky Home Improvement Issuer Trust 2024-2, B 5.26% due 10/27/59 ^d	2,609,397	2,643,115
Total Unsecured Consumer Loans		<u>58,843,104</u>
AUTOMOTIVE - 0.1%		
Avis Budget Rental Car Funding AESOP LLC 2023-8A, B 6.66% due 2/20/30 ^d	15,350,000	16,214,223
2023-8A, A 6.02% due 2/20/30 ^d	11,000,000	11,527,272
2024-3A, B 5.58% due 12/20/30 ^d	8,250,000	8,501,316
2025-2A, B 5.51% due 8/20/31 ^d	4,950,000	5,085,394
Total Automotive		<u>41,328,205</u>
Total Asset-Backed Securities (Cost \$6,406,088,876)		
		<u>6,387,481,455</u>
U.S. GOVERNMENT SECURITIES - 16.7%		
U.S. Treasury Bonds 4.38% due 11/15/39	481,310,000	474,823,597
due 5/15/51 ^{h,p}	1,576,540,000	442,739,712
2.00% due 11/15/41	585,030,000	408,309,806
1.88% due 2/15/41	337,960,000	236,096,744
due 5/15/44 ^{i,p}	388,845,000	158,089,511
1.75% due 8/15/41	207,280,000	139,857,321
due 2/15/46 ^{i,p}	290,070,000	104,406,224
due 11/15/51 ^{h,p}	275,000,000	75,526,668
due 2/15/51 ^{h,p}	235,000,000	66,803,384
due 11/15/44 ^{i,p}	75,000,000	28,877,749
4.75% due 8/15/55	2,210,000	2,172,706
U.S. Treasury Inflation Indexed Bonds 2.13% due 1/15/35 ^q	619,570,187	630,507,776
1.88% due 7/15/35 ^q	524,609,435	523,204,814
2.13% due 4/15/29 ^q	321,091,504	327,858,199

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

TOTAL RETURN BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
U.S. GOVERNMENT SECURITIES - 16.7% (continued)			SENIOR FLOATING RATE INTERESTS - 5.0% (continued)		
1.63% due 10/15/29 ^a	265,941,030	\$ 268,549,308	FINANCIAL - 1.3% (continued)		
1.25% due 4/15/28 ^a	147,143,592	146,542,117	CPI Holdco B LLC		
2.38% due 2/15/55 ^a	118,685,687	112,584,388	5.72% (1 Month Term SOFR + 2.00%, Rate Floor: 0.00%) due 5/17/31 ^o		
1.38% due 7/15/33 ^a	29,986,637	29,226,837	20,888,626	\$	20,926,434
U.S. Treasury Notes			Hightower Holding LLC		
4.13% due 11/30/29	265,300,000	269,880,569	6.65% (3 Month Term SOFR + 2.75%) due 2/3/32 ^o		
4.25% due 2/28/31	197,000,000	201,532,539	20,340,697		20,353,512
4.25% due 5/15/35	192,162,000	193,753,341	Cliffwater LLC		
4.25% due 8/15/35	180,000,000	181,293,750	8.47% (1 Month Term SOFR + 4.75%, Rate Floor: 0.75%) due 4/22/32 ^{o,a}		
4.63% due 2/15/35	58,500,000	60,723,457	19,475,902		19,416,999
3.63% due 8/31/30	10,024,000	9,988,368	Eisner Advisory Group		
3.63% due 8/31/29	8,450,000	8,448,680	7.72% (1 Month Term SOFR + 4.00%, Rate Floor: 0.50%) due 2/28/31 ^o		
3.88% due 7/31/30	4,203,000	4,234,030	16,612,444		16,705,972
4.00% due 5/31/30	1,997,400	2,022,836	Galaxy Bidco, Ltd.		
3.63% due 3/31/28	1,531,000	1,535,067	6.12% (6 Month EURIBOR + 4.00%) due 12/19/29 ^o		
Total U.S. Government Securities (Cost \$5,310,247,324)		<u>5,109,589,498</u>	EUR 13,250,000		15,714,721
SENIOR FLOATING RATE INTERESTS - 5.0%			Focus Financial Partners LLC		
FINANCIAL - 1.3%			6.22% (1 Month Term SOFR + 2.50%) due 9/15/31 ^o		
Higginbotham Insurance Agency, Inc.			14,374,891		14,395,304
8.22% (1 Month Term SOFR + 4.50%) due 6/11/31 ^{o,a}	49,348,160	49,076,566	Saphilux SARL		
0.50% due 6/11/31 ^{o,a}	5,819,453	5,787,425	6.73% (3 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 7/27/28 ^o		
Jane Street Group LLC			13,450,000		13,525,724
5.82% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/15/31 ^o	45,217,279	44,970,844	PHM Group Holding Oy		
Citadel Securities Global Holdings LLC			5.52% (3 Month EURIBOR + 3.50%) due 4/22/32 ^o		
5.67% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/31/31 ^o	42,248,680	42,454,854	EUR 9,100,000		10,717,470
Kroll LLC			Amwins Group, Inc.		
6.67% (3 Month Term SOFR + 3.00%) (in-kind rate was 2.75%) due 9/13/32 ^{o,a,r}	29,294,101	29,184,593	5.97% (1 Month Term SOFR + 2.25%, Rate Floor: 0.75%) due 1/30/32 ^o		
Eagle Point Holdings Borrower LLC			7,227,000		7,245,068
7.63% (3 Month Term SOFR + 3.75%, Rate Floor: 1.00%) due 3/31/28 ^{o,a}	14,877,692	14,877,692	Corpay Technologies Operating Co. LLC		
7.50% (1 Month Term SOFR + 3.75%, Rate Floor: 1.00%) due 3/31/28 ^a	5,043,838	5,043,838	5.47% (1 Month Term SOFR + 1.75%) due 4/28/28 ^o		
7.63% (3 Month Term SOFR + 3.75%, Rate Floor: 1.00%) due 3/31/28 ^{o,a}	5,043,838	5,043,838	4,653,000		4,655,513
Asurion LLC			Starwood Property Mortgage LLC		
7.97% (1 Month Term SOFR + 4.25%) due 9/19/30 ^o	23,779,000	23,767,824	5.97% (1 Month Term SOFR + 2.25%) due 8/14/32 ^o		
Cegid Group Sasu			3,591,000		3,599,977
4.82% (3 Month EURIBOR + 2.75%) due 1/31/30 ^o	EUR 18,950,000	22,319,584	Virtu Financial		
			6.22% (1 Month Term SOFR + 2.50%, Rate Floor: 0.50%) due 6/21/31 ^o		
			2,670,000		2,675,554
			Aretec Group, Inc.		
			6.72% (1 Month Term SOFR + 3.00%) due 8/9/30 ^o		
			1,775,000		1,780,556
			Ardonagh Midco 3, Ltd.		
			6.92% (6 Month Term SOFR + 2.75%) due 2/15/31 ^o		
			1,389,526		1,385,191
			Total Financial		
			<u>395,625,053</u>		
			CONSUMER, CYCLICAL - 1.3%		
			Peer Holding III BV		
			6.17% (3 Month Term SOFR + 2.50%) due 7/1/31 ^o		
			18,800,100		18,866,652
			5.92% (3 Month Term SOFR + 2.25%) due 9/25/32 ^o		
			6,750,000		6,755,603

TOTAL RETURN BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
SENIOR FLOATING RATE INTERESTS - 5.0% (continued)			SENIOR FLOATING RATE INTERESTS - 5.0% (continued)		
CONSUMER, CYCLICAL - 1.3% (continued)			CONSUMER, CYCLICAL - 1.3% (continued)		
4.77% (3 Month EURIBOR + 2.75%) due 11/26/31 ^o	EUR 4,300,000	\$ 5,077,134	Grant Thornton Advisors Holding LLC		
4.77% (3 Month EURIBOR + 2.75%) due 7/1/31 ^o	EUR 2,000,000	2,359,507	5.15% (1 Month EURIBOR + 3.25%) due 9/11/32 ^o	EUR 12,075,000	\$ 14,270,921
4.77% (3 Month EURIBOR + 2.75%) due 9/29/32 ^o	EUR 1,800,000	2,124,698	Pacific Bells LLC		
Allwyn Entertainment Financing US LLC			7.42% (3 Month Term SOFR + 3.75%, Rate Floor: 0.50%) due 11/13/28 ^o	14,205,587	14,247,068
5.91% (3 Month Term SOFR + 2.00%, Rate Floor: 0.00%) due 6/11/31 ^o	19,008,719	18,185,071	FR Refuel LLC		
5.91% (3 Month Term SOFR + 2.00%) due 3/29/32 ^o	12,150,000	11,907,000	5.50% (1 Month Term SOFR + 4.75%, Rate Floor: 0.75%) due 11/8/28 ^o	13,371,907	13,271,617
Hunter Douglas, Inc.			Scientific Games Corp.		
6.67% (3 Month EURIBOR + 3.00%, Rate Floor: 3.25%) due 1/17/32 ^o	EUR 14,246,100	14,299,523	6.93% (3 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 4/4/29 ^o	12,957,197	12,712,695
5.02% (3 Month EURIBOR + 3.00%, Rate Floor: 3.25%) due 1/17/32 ^o	EUR 12,000,000	14,196,947	Live Nation Entertainment, Inc.		
MB2 Dental Solutions LLC			5.73% (1 Month Term SOFR + 2.00%) due 10/19/32 ^o	11,900,000	11,900,000
9.22% (1 Month Term SOFR + 5.50%, Rate Floor: 0.75%) due 2/13/31 ^{o,a}	22,408,665	22,338,060	As Mileage Plan IP, Ltd.		
5.25% (1 Month Term SOFR + 5.50%, Rate Floor: 0.75%) due 2/13/31 ^{o,a}	3,569,201	3,543,098	5.63% (3 Month Term SOFR + 1.75%) due 10/15/31 ^o	11,286,000	11,333,063
9.22% (1 Month Term SOFR + 5.50%, Rate Floor: 1.00%) due 2/15/31 ^{o,a}	246,539	224,037	PCI Gaming Authority		
Betclic Everest Group SAS			5.72% (1 Month Term SOFR + 2.00%) due 7/18/31 ^o	11,196,792	11,209,220
5.01% (3 Month EURIBOR + 3.00%, Rate Floor: 3.25%) due 12/9/31 ^o	EUR 18,200,000	21,553,851	Wyndham Hotels & Resorts, Inc.		
Clarios Global, LP			5.47% (1 Month Term SOFR + 1.75%) due 5/24/30 ^o	7,505,700	7,518,760
6.47% (1 Month Term SOFR + 2.75%) due 1/28/32 ^o	11,720,625	11,764,577	Petsmart LLC		
5.15% (1 Month EURIBOR + 3.25%) due 1/28/32 ^o	EUR 4,350,000	5,158,150	7.73% (1 Month Term SOFR + 4.00%) due 8/9/32 ^o	6,670,000	6,634,582
4.90% (1 Month EURIBOR + 3.00%) due 7/16/31 ^o	EUR 2,850,870	3,375,182	Allwyn Entertainment Financing UK Plc		
ABG Intermediate Holdings 2 LLC			4.90% (1 Month EURIBOR + 3.00%) due 3/29/32 ^o	EUR 5,000,000	5,871,446
5.97% (1 Month Term SOFR + 2.25%) due 2/11/32 ^o	19,652,744	19,652,744	Entain Holdings (Gibraltar) Ltd.		
1011778 BC ULC			5.52% (3 Month EURIBOR + 3.50%) due 6/30/28 ^o	EUR 4,716,996	5,578,749
5.47% (1 Month Term SOFR + 1.75%) due 9/20/30 ^o	18,715,987	18,721,789	Casper Bidco Sasu		
Life Time, Inc.			5.87% (6 Month EURIBOR + 3.75%) due 3/21/31 ^o	EUR 4,250,000	5,028,085
5.78% (1 Month Term SOFR + 2.00%) due 11/5/31 ^o	17,880,188	17,936,153	Entain Holdings Gibraltar, Ltd.		
United Airlines, Inc.			5.92% (3 Month Term SOFR + 2.25%) due 7/30/32 ^o	4,875,000	4,833,026
5.73% (1 Month Term SOFR + 2.00%) due 2/22/31 ^o	17,142,403	17,196,059	Caesars Entertainment, Inc.		
Recess Holdings, Inc.			5.97% (1 Month Term SOFR + 2.25%, Rate Floor: 0.50%) due 2/6/30 ^o	4,670,659	4,628,623
7.62% (3 Month Term SOFR + 3.75%, Rate Floor: 1.00%) due 2/20/30 ^o	14,495,468	14,574,758	Seaworld Parks & Entertainment, Inc.		
			5.72% (1 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 12/4/31 ^o	4,443,750	4,408,556
			Alterra Mountain Co.		
			6.22% (1 Month Term SOFR + 2.50%) due 5/31/30 ^o	3,416,438	3,429,249

TOTAL RETURN BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
SENIOR FLOATING RATE INTERESTS - 5.0% (continued)			SENIOR FLOATING RATE INTERESTS - 5.0% (continued)		
CONSUMER, CYCLICAL - 1.3% (continued)			CONSUMER, NON-CYCLICAL - 0.6% (continued)		
Air Canada			Reynolds Consumer Products LLC		
5.72% (1 Month Term SOFR + 2.00%) due 3/21/31 ^o	3,390,242 \$	3,407,193	5.47% (1 Month Term SOFR + 1.75%) due 3/4/32 ^o	8,195,894 \$	8,234,824
Hni Corp.			Boost Newco Borrower LLC		
5.77% (1 Month Term SOFR + 2.00%) due 11/20/32 ^o	2,925,000	2,932,313	5.67% (3 Month Term SOFR + 2.00%) due 1/31/31 ^o	3,908,229	3,910,692
Dealer Tire Financial LLC			Weight Watchers International Holdings, Ltd.		
6.72% (1 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 7/2/31 ^o	2,423,879	2,420,849	10.49% (3 Month Term SOFR + 6.80%, Rate Floor: 0.50%) due 6/24/30 ^o	3,749,221	3,285,929
Station Casinos LLC			Fugue Finance LLC		
5.72% (1 Month Term SOFR + 2.00%) due 3/14/31 ^o	2,161,500	2,167,185	6.57% (3 Month Term SOFR + 2.75%) due 1/9/32 ^o	2,985,000	2,992,463
Upbound Group, Inc.			Valvoline, Inc.		
6.63% (3 Month Term SOFR + 2.75%, Rate Floor: 0.50%) due 8/12/32 ^o	453,803	456,072	5.87% (1 Month Term SOFR + 2.00%) due 3/19/32 ^o	2,300,000	2,312,949
Total Consumer, Cyclical		<u>398,069,865</u>	Medline Borrower, LP		
CONSUMER, NON-CYCLICAL - 0.6%			5.47% (1 Month Term SOFR + 1.75%, Rate Floor: 0.50%) due 10/23/30 ^o	864,282	867,074
Nidda Healthcare Holding GmbH			Total Consumer, Non-cyclical		<u>177,845,624</u>
5.57% (3 Month EURIBOR + 3.50%) due 12/9/32 ^o	EUR 27,891,306	33,222,966	INDUSTRIAL - 0.5%		
Prime Security Services Borrower LLC/Prime Finance, Inc.			Quikrete Holdings, Inc.		
5.58% (1 Month Term SOFR + 1.75%) due 3/8/32 ^o	20,525,472	20,459,996	5.97% (1 Month Term SOFR + 2.25%) due 4/14/31 ^o	11,721,659	11,751,550
6.13% (6 Month Term SOFR + 2.00%) due 10/13/30 ^o	4,438,210	4,442,648	5.97% (1 Month Term SOFR + 2.25%) due 2/10/32 ^o	8,282,413	8,306,100
Froneri US, Inc.			5.97% (1 Month Term SOFR + 2.25%) due 3/19/29 ^o	6,497,589	6,519,226
6.45% (6 Month Term SOFR + 2.25%, Rate Floor: 0.50%) due 9/30/31 ^o	23,537,138	23,510,776	Emerld Borrower, LP		
Grant Thornton Advisors Holding LLC			6.07% (3 Month Term SOFR + 2.25%) due 5/31/30 ^o	18,150,989	18,186,383
6.72% (1 Month Term SOFR + 3.00%) due 5/30/31 ^o	21,236,775	21,297,512	6.12% (6 Month Term SOFR + 2.25%) due 8/4/31 ^o	7,722,791	7,734,144
Wex, Inc.			Capstone Acquisition Holdings, Inc.		
5.47% (1 Month Term SOFR + 1.75%) due 3/5/32 ^o	17,368,750	17,354,334	8.32% (1 Month Term SOFR + 4.50%, Rate Floor: 1.00%) due 11/12/29 ^{o,a}	20,827,338	20,738,141
Womens Care Holdings, Inc.			8.32% (1 Month Term SOFR + 4.50%, Rate Floor: 1.00%) due 11/13/29 ^{o,a}	1,098,875	1,094,169
8.44% (3 Month Term SOFR + 4.50%, Rate Floor: 1.75%) due 1/15/28 ^o	15,353,972	14,298,386	Red Spv LLC		
Blue Ribbon LLC			5.98% (1 Month Term SOFR + 2.25%) due 3/15/32 ^o	17,114,000	17,106,812
10.13% (3 Month Term SOFR + 6.00%, Rate Floor: 0.75%) due 5/8/28 ^o	11,694,375	7,572,108	Genesee & Wyoming, Inc.		
7.86% (3 Month Term SOFR + 4.00%, Rate Floor: 0.75) (in-kind rate was 4.00%) due 5/8/28 ^{o,a,r}	4,617,454	4,525,105	5.42% (3 Month Term SOFR + 1.75%) due 4/10/31 ^o	15,010,000	15,006,247
Hanger, Inc.			Sba Senior Finance II LLC		
7.22% (1 Month Term SOFR + 3.50%) due 10/23/31 ^o	8,858,817	8,880,699	5.47% (1 Month Term SOFR + 1.75%, Rate Floor: 0.00%) due 1/25/31 ^o	13,330,402	13,378,925
5.69% (1 Month Term SOFR + 3.50%) due 10/23/31 ^o	675,494	677,163	Savage Enterprises LLC		
			6.28% (1 Month Term SOFR + 2.50%) due 8/5/32 ^o	9,950,000	9,987,312

TOTAL RETURN BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
SENIOR FLOATING RATE INTERESTS - 5.0% (continued)			SENIOR FLOATING RATE INTERESTS - 5.0% (continued)		
INDUSTRIAL - 0.5% (continued)			TECHNOLOGY - 0.4% (continued)		
Brown Group Holding LLC			Datix Bidco, Ltd.		
6.22% (1 Month Term SOFR + 2.50%, Rate Floor: 1.50%) due 7/1/31 ^o	4,908,384 \$	4,930,717	8.97% (6 Month GBP SONIA + 5.00%) due 4/30/31 ^{o,a}	GBP 10,570,675 \$	14,246,098
6.56% (3 Month Term SOFR + 2.75%, Rate Floor: 0.50%) due 7/1/31 ^o	4,411,333	4,431,096	8.73% (6 Month Term SOFR + 5.00%, Rate Floor: 0.50%) due 4/30/31 ^{o,a}	2,613,869	2,613,869
Dynasty Acquisition Co, Inc.			Ascend Learning LLC		
5.72% (1 Month Term SOFR + 2.00%) due 10/31/31 ^o	5,687,396	5,706,164	6.72% (1 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 12/11/28 ^o	3,790,452	3,799,246
Transdigm, Inc.			Waystar Technologies, Inc.		
6.22% (1 Month Term SOFR + 2.50%) due 1/19/32 ^o	4,789,375	4,807,144	5.72% (1 Month Term SOFR + 2.00%) due 10/22/29 ^o	1,021,765	1,026,874
Mx Holdings US, Inc.			CCC Intelligent Solutions, Inc.		
5.72% (1 Month Term SOFR + 2.00%) due 3/17/32 ^o	2,805,918	2,810,604	5.72% (1 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 1/23/32 ^o	346,703	347,570
Knife River Corp.			Total Technology		105,319,486
5.74% (3 Month Term SOFR + 2.00%) due 3/8/32 ^o	2,499,750	2,508,074	COMMUNICATIONS - 0.4%		
1199169 BC ULC			Total Webhosting Solutions BV		
5.72% (1 Month Term SOFR + 2.00%) due 10/31/31 ^o	2,163,304	2,170,443	5.90% (1 Month EURIBOR + 4.00%) due 11/6/31 ^o	EUR 21,200,000	24,756,419
Frontdoor, Inc.			Gen Digital, Inc.		
5.97% (1 Month Term SOFR + 2.25%) due 12/19/31 ^o	2,079,000	2,089,395	5.47% (1 Month Term SOFR + 1.75%) due 2/13/32 ^o	13,532,000	13,538,766
Hillman Group, Inc.			5.47% (1 Month Term SOFR + 1.75%, Rate Floor: 0.50%) due 9/12/29 ^o	10,464,645	10,476,261
5.73% (1 Month Term SOFR + 2.00%, Rate Floor: 1.50%) due 7/14/28 ^o	1,519,844	1,523,644	Speedster Bidco Gmbh		
Graftech Finance, Inc.			5.37% (3 Month EURIBOR + 3.25%) due 12/10/31 ^{o,a}	EUR 10,200,000	12,085,864
9.86% (3 Month Term SOFR + 6.00%, Rate Floor: 2.00%) due 12/21/29 ^o	979,768	994,053	6.69% (3 Month Term SOFR + 3.00%) due 12/10/31 ^o	9,920,212	9,922,692
Merlin Buyer, Inc.			Tripadvisor, Inc.		
7.67% (3 Month Term SOFR + 4.00%, Rate Floor: 0.50%) due 12/14/28 ^o	603,375	608,467	6.47% (1 Month Term SOFR + 2.75%) due 7/8/31 ^o	19,764,726	18,998,843
Energizer Holdings, Inc.			Masorange Finco plc		
5.73% (1 Month Term SOFR + 2.00%) due 3/19/32 ^o	494,048	493,638	4.63% (6 Month EURIBOR + 2.50%) due 3/20/31 ^o	EUR 10,000,000	11,770,742
API Heat Transfer Thermasys Corp.			GD Towers		
10.32% (3 Month Term SOFR + 6.50%) due 11/28/29 ^{o,a}	31,515	31,515	5.87% (6 Month EURIBOR + 3.75%) due 11/18/32 ^a	EUR 6,000,000	6,962,468
Total Industrial		162,913,963	Level 3 Financing, Inc.		
TECHNOLOGY - 0.4%			6.97% (1 Month Term SOFR + 3.25%) due 3/29/32 ^o	5,680,000	5,692,780
Polaris Newco LLC			Go Daddy Operating Co. LLC		
8.72% (1 Month GBP SONIA + 5.00%) due 6/2/28 ^o	GBP 21,728,533	26,745,539	5.47% (1 Month Term SOFR + 1.75%) due 5/30/31 ^o	4,205,950	4,212,007
5.82% (3 Month EURIBOR + 3.75%) due 6/2/28 ^o	EUR 3,731,770	4,154,191	Zephyr Bidco, Ltd.		
Visma AS			8.72% (1 Month GBP SONIA + 4.75%) due 7/20/28 ^o	GBP 2,400,000	3,233,574
5.80% (6 Month EURIBOR + 3.70%) due 12/5/28 ^a	EUR 23,750,000	28,048,168	Sunrise Financing Partnership		
Modena Buyer LLC			6.43% (3 Month Term SOFR + 2.50%) due 2/15/32 ^o	1,900,000	1,905,776
8.09% (3 Month Term SOFR + 4.25%) due 7/1/31 ^o	24,491,000	24,337,931	6.69% (6 Month Term SOFR + 2.50%) due 2/29/32 ^o	1,300,000	1,303,757

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

TOTAL RETURN BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
SENIOR FLOATING RATE INTERESTS - 5.0% (continued)			SENIOR FLOATING RATE INTERESTS - 5.0% (continued)		
COMMUNICATIONS - 0.4% (continued)			BASIC MATERIALS - 0.1% (continued)		
Xplore, Inc. 6.00% (1 Month Term SOFR + 1.50%) due 10/24/31 ^o	1,423,884	\$ 854,330	Arsenal Aic Parent LLC 6.47% (1 Month Term SOFR + 2.75%) due 8/19/30 ^o	5,020,591	\$ 5,026,867
5.33% (1 Month Term SOFR + 1.50%) (in-kind rate was 3.50%) due 10/23/29 ^{o,r}	411,701	381,511	Minerals Technologies, Inc. 5.72% (1 Month Term SOFR + 2.00%) due 11/26/31 ^o	990,000	992,475
Zayo Group Holdings, Inc. 6.83% (1 Month Term SOFR + 3.00%) due 3/11/30 ^o	1,058,446	1,001,660	Total Basic Materials		33,128,963
Total Communications		127,097,450	CONSUMER DISCRETIONARY - 0.0%		
ENERGY - 0.2%			Awayday LLC 8.92% (3 Month Term SOFR + 5.25%, Rate Floor: 1.00%) due 5/1/32 ^{o,a}	3,186,458	3,155,618
Colossus Acquireco LLC 5.41% (3 Month Term SOFR + 1.75%) due 7/30/32 ^o	23,441,250	23,411,949	UTILITIES - 0.0%		
ITT Holdings LLC 6.19% (1 Month Term SOFR + 2.48%, Rate Floor: 0.50%) due 10/11/30 ^o	14,828,507	14,902,650	AI GCX Fund VIII Holdings LLC 5.82% (1 Month Term SOFR + 2.00%) due 1/30/32 ^o	2,065,311	2,062,729
Liquid Tech Solutions Holdings LLC 7.24% (3 Month Term SOFR + 3.50%) due 10/3/32 ^o	11,089,551	11,117,275	Total Senior Floating Rate Interests (Cost \$1,506,167,302)		1,523,673,247
AI GCX Holdings LLC 2.75% (1 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 12/17/32 ^o	5,400,000	5,403,402	FEDERAL AGENCY BONDS - 1.0%		
Whitewater DBR Holdco LLC 5.94% (3 Month Term SOFR + 2.25%) due 3/3/31 ^o	4,542,615	4,565,328	Tennessee Valley Authority 4.25% due 9/15/65	139,137,000	114,407,207
Venture Global Calcasieu Pass LLC 6.69% (1 Month Term SOFR + 2.88%, Rate Floor: 1.00%) due 8/19/26 ^o	4,219,868	4,214,593	5.25% due 2/1/55	89,098,000	88,554,324
UGI Energy Services LLC 6.22% (1 Month Term SOFR + 2.50%) due 2/22/30 ^o	3,744,033	3,753,393	4.63% due 9/15/60	60,988,000	54,383,366
Terraform Power Operating LLC 5.67% (3 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 5/21/29 ^o	1,181,710	1,180,977	5.38% due 4/1/56	9,283,000	9,385,113
Total Energy		68,549,567	due 9/15/53 ^{o,p}	1,612,000	359,449
INFRASTRUCTURE - 0.2%			due 9/15/55 ^{o,p}	1,612,000	321,610
QTS Good News Facility 6.52% (SOFR + 3.00%, Rate Floor: 0.00%) due 10/9/28 ^{o,a}	49,925,000	49,904,929	due 9/15/56 ^{o,p}	1,612,000	302,808
BASIC MATERIALS - 0.1%			due 3/15/57 ^{o,p}	1,612,000	294,674
Scil US Holdings LLC 7.79% (6 Month Term SOFR + 4.00%) due 10/9/32 ^o	10,000,000	10,012,500	due 9/15/57 ^{o,p}	1,612,000	286,757
6.13% (6 Month EURIBOR + 4.00%) due 10/11/32 ^o	EUR 7,425,000	8,732,359	due 9/15/58 ^{o,p}	1,612,000	270,695
Novelis Holdings, Inc. 5.42% (3 Month Term SOFR + 1.75%) due 3/11/32 ^o	8,337,000	8,364,762	due 3/15/59 ^{o,p}	1,612,000	263,410
			due 9/15/59 ^{o,p}	1,612,000	256,321
			due 9/15/60 ^{o,p}	1,612,000	242,711
			due 9/15/54 ^{o,p}	1,020,000	215,451
			due 3/15/61 ^{o,p}	1,020,000	149,444
			due 9/15/61 ^{o,p}	1,020,000	145,422
			due 9/15/62 ^{o,p}	1,020,000	137,701
			due 3/15/63 ^{o,p}	1,020,000	133,995
			due 9/15/63 ^{o,p}	1,020,000	129,911
			due 9/15/64 ^{o,p}	1,020,000	123,002
			due 3/15/65 ^{o,p}	1,020,000	119,230
			due 9/15/65 ^{o,p}	1,020,000	116,010
			Tennessee Valley Authority Principal Strips		
			due 1/15/48 ^{h,p}	38,804,000	12,042,317
			due 12/15/42 ^{h,p}	23,785,000	9,927,431
			due 1/15/38 ^{h,p}	15,800,000	8,957,636

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

TOTAL RETURN BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
FEDERAL AGENCY BONDS - 1.0% (continued)			FOREIGN GOVERNMENT DEBT - 0.3% (continued)		
due 9/15/39 ^{h,p}	8,655,000	\$ 4,463,773	Saudi Government International Bond		
due 4/1/56 ^{h,p}	11,415,000	2,204,613	5.63% due 1/13/35 ^d	13,900,000	\$ 14,734,343
due 9/15/65 ^{h,p}	3,500,000	401,163			
Federal Farm Credit Bank			Total Foreign Government Debt		
3.11% due 8/5/48	1,500,000	1,103,742	(Cost \$98,170,011)		93,197,845
2.58% due 3/15/41	350,000	261,173	U.S. TREASURY BILLS - 0.1%		
2.69% due 11/29/41	350,000	261,131	U.S. Treasury Bills		
2.40% due 9/16/41	350,000	251,466	3.67% due 1/15/26 ^t	30,200,000	30,161,402
1.99% due 7/30/40	300,000	209,289			
2.60% due 9/6/39	250,000	193,979	Total U.S. Treasury Bills		
2.90% due 12/9/41	220,000	168,716	(Cost \$30,157,027)		30,161,402
2.59% due 12/30/41	180,000	132,061	MUNICIPAL BONDS - 0.1%		
2.74% due 11/1/39	144,000	113,616	CALIFORNIA - 0.1%		
2.84% due 6/1/46	140,000	95,938	California Statewide Communities Development Authority Revenue Bonds		
2.59% due 8/24/46	140,000	91,306	7.14% due 8/15/47	10,150,000	10,696,917
3.67% due 2/26/44	70,000	58,967	California Public Finance Authority Revenue Bonds		
Federal Home Loan Bank			3.07% due 10/15/40	8,000,000	6,457,499
2.15% due 2/25/41	350,000	246,145	Hillsborough City School District General Obligation Unlimited		
2.45% due 8/16/41	270,000	196,112	due 9/1/37 ^p	1,000,000	570,597
3.63% due 6/22/43	100,000	84,612	due 9/1/39 ^p	1,000,000	504,389
Federal Home Loan Mortgage Corp.			Oakland Redevelopment Agency Successor Agency Tax Allocation		
2.25% due 9/15/50	360,000	203,332	4.00% due 9/1/39	1,100,000	978,655
			Total California		19,208,057
Total Federal Agency Bonds		312,267,129	TEXAS - 0.0%		
(Cost \$427,283,088)			Central Texas Turnpike System Revenue Bonds		
REPURCHASE AGREEMENTS^a - 0.7%			3.03% due 8/15/41	3,150,000	2,459,355
BofA Securities, Inc. issued 12/31/25 at 3.81% due 1/2/2026	90,201,342	90,201,342	Tarrant County Cultural Education Facilities Finance Corp. Revenue Bonds		
BNP Paribas issued 12/31/25 at 3.80% due 1/2/2026	67,651,007	67,651,007	3.42% due 9/1/50	2,500,000	1,808,769
JPMorgan Securities LLC issued 12/31/25 at 3.82% due 1/2/2026	66,147,651	66,147,651	Total Texas		4,268,124
			ILLINOIS - 0.0%		
Total Repurchase Agreements		224,000,000	State of Illinois General Obligation Unlimited		
(Cost \$224,000,000)			5.65% due 12/1/38	4,225,000	4,404,212
FOREIGN GOVERNMENT DEBT - 0.3%			6.63% due 2/1/35	1,400,000	1,485,202
Eagle Funding Luxco SARL					
5.50% due 8/17/30 ^d	35,650,000	36,312,733			
Israel Government International Bond					
5.38% due 3/12/29	9,800,000	10,085,421			
5.63% due 2/19/35	8,750,000	9,131,203			
5.38% due 2/19/30	5,250,000	5,430,175			
Panama Government International Bond					
4.50% due 4/16/50	22,700,000	17,503,970			

TOTAL RETURN BOND FUND

	FACE AMOUNT	VALUE	CONTRACTS/ NOTIONAL VALUE	VALUE
MUNICIPAL BONDS - 0.1% (continued)			OTC INTEREST RATE SWAPTIONS PURCHASED^u - 0.0%	
ILLINOIS - 0.0% (continued)			Call Swaptions on:	
City of Chicago Illinois			Interest Rate Swaptions	
General Obligation Unlimited			BNP Paribas 9-Month/5-	
6.31% due 1/1/44			Year Interest Rate Swap	
	4,500,000	\$ 4,580,106	Expiring September	
			2031 with exercise	
			rate of 3.35% (Notional	
			Value \$217,132,000)	
			USD 217,132,000	\$ 1,931,720
Total Illinois		<u>10,469,520</u>		
WASHINGTON - 0.0%			Barclays Bank plc 9-Month/5-	
Central Washington University			Year Interest Rate Swap	
Revenue Bonds			Expiring September	
6.95% due 5/1/40			2026 with exercise	
	1,750,000	<u>1,919,696</u>	rate of 3.35% (Notional	
			Value \$217,133,000)	
			USD 217,133,000	1,910,404
OKLAHOMA - 0.0%			The Toronto-Dominion	
Tulsa Airports Improvement			Bank 9-Month/5-Year	
Trust			Interest Rate Swap	
Revenue Bonds			Expiring September	
3.10% due 6/1/45			2026 with exercise	
	1,000,000	753,684	rate of 3.35% (Notional	
			Value \$217,132,000)	
			USD 217,132,000	1,910,395
Oklahoma Development Finance			Morgan Stanley Capital	
Authority			Services LLC 9-Month/5-	
Revenue Bonds			Year Interest Rate Swap	
4.65% due 8/15/30			Expiring September	
	450,000	<u>448,398</u>	2026 with exercise	
			rate of 3.35% (Notional	
			Value \$217,131,000)	
			USD 217,131,000	<u>1,910,387</u>
Total Oklahoma		<u>1,202,082</u>		
Total Municipal Bonds		<u>37,067,479</u>		
(Cost \$41,044,386)				
			Total OTC Interest Rate Swaptions Purchased	
			(Cost \$8,507,232)	
			<u>7,662,906</u>	
			OTC OPTIONS PURCHASED - 0.0%	
			Put Options on:	
			Foreign Exchange Options	
			Goldman Sachs & Co.	
			LLC Foreign Exchange	
			USD/JPY Expiring April	
			2026 with strike price	
			of \$ 140.00 (Notional	
			Value \$127,043,000)	
			USD 127,043,000	104,486
LISTED OPTIONS PURCHASED - 0.0%			Goldman Sachs & Co.	
Call Options Purchased:			LLC Foreign Exchange	
Interest Rate Options			USD/JPY Expiring May	
Bank of America, N.A. 3			2026 with strike price	
Month SOFR Option			of \$ 123.50 (Notional	
Expiring March 2027 with			Value \$27,674,000)	
strike price of \$ 97.50			USD 27,674,000	72,533
	13,358	4,591,813		
Bank of America, N.A. 3			Bank of America, N.A.	
Month SOFR Option			Foreign Exchange USD/	
Expiring September 2026			JPY Expiring April	
with strike price of \$ 97.50			2026 with strike price	
	18,698	<u>3,272,150</u>	of \$ 140.00 (Notional	
			Value \$12,467,000)	
			USD 12,467,000	10,253
Total Listed Options Purchased		<u>7,863,963</u>		
(Cost \$14,471,529)			Bank of America, N.A.	
			Foreign Exchange EUR/	
			USD Expiring January	
			2026 with strike price	
			of EUR 1.12 (Notional	
			Value \$290,221,176)	
			EUR 246,688,000	2,845

TOTAL RETURN BOND FUND

	CONTRACTS/ NOTIONAL VALUE	VALUE		CONTRACTS/ NOTIONAL VALUE	VALUE
OTC OPTIONS PURCHASED (continued)			OTC INTEREST RATE SWAPTIONS WRITTEN^u - (0.0)% (continued)		
Bank of America, N.A. Foreign Exchange EUR/ USD Expiring January 2026 with strike price of EUR 1.12 (Notional Value \$454,604,706)	EUR 386,414,000	\$ 2,758	Morgan Stanley Capital Services LLC 6-Month/5- Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.85% (Notional Value \$135,871,875)	USD 135,871,875	\$ (32,122)
Bank of America, N.A. Foreign Exchange EUR/ USD Expiring January 2026 with strike price of EUR 1.12 (Notional Value \$259,755,294)	EUR 220,792,000	1,136	BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2031 with exercise rate of 3.85% (Notional Value \$135,871,875)	USD 135,871,875	(32,410)
Goldman Sachs & Co. LLC Foreign Exchange EUR/ USD Expiring January 2026 with strike price of EUR 1.12 (Notional Value \$128,795,294)	EUR 109,476,000	782	Barclays Bank plc 6-Month/5- Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.93% (Notional Value \$135,871,875)	USD 135,871,875	(35,893)
Total OTC Options Purchased (Cost \$11,816,594)		<u>194,793</u>	BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2031 with exercise rate of 2.94% (Notional Value \$135,871,875)	USD 135,871,875	(36,051)
Total Investments - 119.6% (Cost \$37,327,821,477)		<u>\$ 36,568,841,260</u>	The Toronto-Dominion Bank 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.94% (Notional Value \$135,871,875)	USD 135,871,875	(36,051)
OTC INTEREST RATE SWAPTIONS WRITTEN^u - (0.0)%			Put Swaptions on:		
Interest Rate Swaptions			Interest Rate Swaptions		
BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2031 with exercise rate of 3.94% (Notional Value \$135,871,875)	USD 135,871,875	(21,850)	The Toronto-Dominion Bank 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.93% (Notional Value \$135,871,875)	USD 135,871,875	(36,697)
The Toronto-Dominion Bank 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.94% (Notional Value \$135,871,875)	USD 135,871,875	(21,850)	BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2031 with exercise rate of 3.89% (Notional Value \$135,871,875)	USD 135,871,875	(36,927)
The Toronto-Dominion Bank 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.93% (Notional Value \$135,871,875)	USD 135,871,875	(23,685)	Barclays Bank plc 1-Year/5- Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.71% (Notional Value \$135,871,875)	USD 135,871,875	(192,924)
Barclays Bank plc 6-Month/5- Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.93% (Notional Value \$135,871,875)	USD 135,871,875	(24,473)	BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2028 with exercise rate of 3.71% (Notional Value \$135,871,875)	USD 135,871,875	(192,924)
Morgan Stanley Capital Services LLC 6-Month/5- Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.86% (Notional Value \$135,871,875)	USD 135,871,875	(30,179)	Barclays Bank plc 1-Year/5- Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.71% (Notional Value \$135,871,875)	USD 135,871,875	(215,357)
BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2031 with exercise rate of 2.89% (Notional Value \$135,871,875)	USD 135,871,875	(30,204)	BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2028 with exercise rate of 2.71% (Notional Value \$135,871,875)	USD 135,871,875	(215,357)

TOTAL RETURN BOND FUND

	CONTRACTS/ NOTIONAL VALUE	VALUE		CONTRACTS/ NOTIONAL VALUE	VALUE
OTC INTEREST RATE SWAPTIONS WRITTEN^u - (0.0)% (continued)			OTC INTEREST RATE SWAPTIONS WRITTEN^u - (0.0)% (continued)		
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2028 with exercise rate of 3.64% (Notional Value \$190,220,625)	USD 190,220,625	\$ (317,763)		BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2028 with exercise rate of 2.69% (Notional Value \$217,395,000)	USD 217,395,000 \$ (318,714)
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.64% (Notional Value \$190,220,625)	USD 190,220,625	(317,763)		The Toronto-Dominion Bank 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.69% (Notional Value \$217,395,000)	USD 217,395,000 (318,714)
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2031 with exercise rate of 3.69% (Notional Value \$217,395,000)	USD 217,395,000	(321,944)		Barclays Bank plc 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 2.85% (Notional Value \$(217,133,000))	USD (217,133,000) (665,553)
The Toronto-Dominion Bank 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.69% (Notional Value \$217,395,000)	USD 217,395,000	<u>(321,944)</u>		BNP Paribas 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 2.85% (Notional Value \$(217,132,000))	USD (217,132,000) (672,480)
Total Interest Rate Swaptions		<u>(2,494,368)</u>		Morgan Stanley Capital Services LLC 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 2.85% (Notional Value \$(434,263,000))	USD (434,263,000) (1,331,097)
Call Swaptions on:				Total Interest Rate Swaptions	<u>(3,862,941)</u>
Interest Rate Swaptions				Total OTC Interest Rate Swaptions Written (Premium received \$17,056,164)	<u>(6,357,309)</u>
BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2031 with exercise rate of 2.85% (Notional Value \$135,871,875)	USD 135,871,875	(16,534)		LISTED OPTIONS WRITTEN - (0.0)%	
Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.85% (Notional Value \$135,871,875)	USD 135,871,875	(16,632)		Call Options on:	
Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.86% (Notional Value \$135,871,875)	USD 135,871,875	(17,341)		Interest Rate Options	
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2031 with exercise rate of 2.64% (Notional Value \$190,220,625)	USD 190,220,625	(252,938)		Bank of America, N.A. 3 Month SOFR Option Expiring September 2026 with strike price of \$ 98.00	18,698 (1,869,800)
Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.64% (Notional Value \$190,220,625)	USD 190,220,625	(252,938)		Bank of America, N.A. 3 Month SOFR Option Expiring March 2027 with strike price of \$ 98.00	13,358 (2,421,138)
				Total Interest Rate Options	<u>(4,290,938)</u>
				Total Listed Options Written (Premium received \$7,226,376)	<u>(4,290,938)</u>
				Other Assets & Liabilities, net - (19.6)%	<u>(5,974,237,242)</u>
				Total Net Assets - 100%	<u>\$ 30,583,955,771</u>

* Non-income producing security.

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

TOTAL RETURN BOND FUND

◊ Variable rate security. Rate indicated is the rate effective at December 31, 2025. 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.

^a Value determined based on Level 3 inputs.

^b Affiliated issuer.

^c Special Purpose Acquisition Company (SPAC).

^d 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) liquid securities is \$13,039,392,249 (cost \$13,173,948,839), or 42.6% of total net assets.

^e A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

^f Rate indicated is the 7-day yield as of December 31, 2025.

^g Security is unsettled at period end and may not have a stated effective rate.

^h Security is a principal-only strip.

ⁱ Security is an interest-only strip.

^j 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, 2025.

^k 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 \$85,183,419 (cost \$111,086,269), or 0.3% of total net assets.

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

^m Perpetual maturity.

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

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

^p Zero coupon rate security.

^q Face amount of security is adjusted for inflation.

^r Payment-in-kind security.

^s Repurchase Agreements — The interest rate on repurchase agreements is market driven and based on the underlying collateral obtained.

^t Rate indicated in the effective yield at the time of purchase.

^u Swaptions — See additional disclosure in the swaptions table below for more information on swaptions.

BofA — Bank of America

CMT — Constant Maturity Treasury

EUR — Euro

EURIBOR — European Interbank Offered Rate

GBP — British Pound

plc — Public Limited Company

REIT — Real Estate Investment Trust

REMIC — Real Estate Mortgage Investment Conduit

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate

SONIA — Sterling Overnight Index Average

WAC — Weighted Average Coupon

Centrally Cleared Credit Default Swap Agreements Protection Purchased

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Received	Unrealized Depreciation
BofA Securities, Inc.	ICE	CDX. NA.IG.45.V1	1.00%	Quarterly	12/20/30	\$ 591,600,000	\$(13,560,366)	\$(12,893,609)	\$(666,757)
BofA Securities, Inc.	ICE	CDX. NA.HY.45.V1	5.00%	Quarterly	12/20/30	295,350,000	(22,899,339)	(21,839,465)	(1,059,874)
							<u>\$(36,459,705)</u>	<u>\$(34,733,074)</u>	<u>\$(1,726,631)</u>

OTC Credit Default Swap Agreements Protection Purchased

Counterparty	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Received	Unrealized Depreciation
JPMorgan Chase Bank, N.A.	CDX.NA.HY.43. V1 (25-35%)	5.00%	Quarterly	12/20/29	\$ 44,055,000	\$(6,814,788)	\$(5,304,454)	\$(1,510,334)

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

TOTAL RETURN BOND FUND

OTC Credit Default Swap Agreements Protection Purchased (continued)

Counterparty	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Received	Unrealized Depreciation
JPMorgan Chase Bank, N.A.	CDX.NA.HY.43.V1 (15-25%)	5.00%	Quarterly	12/20/29	\$ 44,055,000	\$ (4,236,454)	\$ (2,220,442)	\$ (2,016,012)
						\$ (11,051,242)	\$ (7,524,896)	\$ (3,526,346)

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 (Received)	Unrealized Appreciation (Depreciation)*
JPMorgan Chase Bank, N.A.	CME	Pay	U.S. Secured Overnight Financing Rate	4.48%	Annually	11/02/33	\$ 214,640,000	\$ 12,219,889	\$ 1,386	\$ 12,218,503
JPMorgan Chase Bank, N.A.	CME	Pay	U.S. Secured Overnight Financing Rate	3.76%	Annually	02/06/29	650,000,000	4,540,815	1,994	4,538,821
JPMorgan Chase Bank, N.A.	CME	Pay	U.S. Secured Overnight Financing Rate	3.59%	Annually	01/02/28	660,000,000	(1,510,642)	1,628	(1,512,270)
JPMorgan Chase Bank, N.A.	CME	Pay	U.S. Secured Overnight Financing Rate	3.80%	Annually	04/01/32	175,000,000	1,708,952	1,144	1,707,808
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.40%	Annually	04/04/28	900,000,000	(4,415,616)	1,953	(4,417,569)
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.57%	Annually	10/31/35	350,000,000	(6,679,302)	(6,227,277)	(452,025)
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.47%	Annually	09/23/31	671,370,000	(1,526,636)	(505,224)	(1,021,412)
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	2.78%	Annually	07/18/27	803,000,000	(12,091,503)	1,142	(12,092,645)
						\$ (7,754,043)	\$ (6,723,254)	\$ (1,030,789)		

Forward Foreign Currency Exchange Contracts

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (Depreciation)
Barclays Bank plc	EUR	Sell	392,248,000	461,881,905 USD	1/15/26	\$ 629,375
Toronto-Dominion Bank	GBP	Buy	482,000	644,475 USD	1/15/26	5,099
Morgan Stanley Capital Services LLC	CAD	Sell	235,000	170,980 USD	1/15/26	(371)
Morgan Stanley Capital Services LLC	EUR	Buy	3,410,000	4,012,192 USD	1/15/26	(2,302)
Barclays Bank plc	EUR	Buy	4,544,000	5,349,303 USD	1/20/26	(4,661)
Morgan Stanley Capital Services LLC	EUR	Sell	4,544,000	5,313,669 USD	1/20/26	(30,973)
JPMorgan Chase Bank, N.A.	GBP	Sell	46,485,000	62,377,849 USD	1/15/26	(268,358)
						\$ 327,809

TOTAL RETURN BOND FUND

OTC Interest Rate Swaptions Purchased

Counterparty/ Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
Call								
BNP Paribas 9-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.35%	09/21/31	3.35%	217,132,000	\$ 1,931,720
Barclays Bank plc 9-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.35%	09/21/26	3.35%	217,133,000	1,910,404
The Toronto- Dominion Bank 9-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.35%	09/21/26	3.35%	217,132,000	1,910,395
Morgan Stanley Capital Services LLC 9-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.35%	09/21/26	3.35%	217,131,000	1,910,387
								<u>\$ 7,662,906</u>

OTC Interest Rate Swaptions Written

Counterparty/ Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
Call								
BNP Paribas 6-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.85%	02/13/31	2.85%	135,871,875	\$ (16,534)
Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.85%	02/13/26	2.85%	135,871,875	(16,632)
Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.86%	02/13/26	2.86%	135,871,875	(17,341)
Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.64%	08/13/26	2.64%	190,220,625	(252,938)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.64%	08/13/31	2.64%	190,220,625	(252,938)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.69%	08/14/28	2.69%	217,395,000	(318,714)
The Toronto- Dominion Bank 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.69%	08/14/26	2.69%	217,395,000	(318,714)
Morgan Stanley Capital Services LLC 9-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.85%	09/21/26	2.85%	(217,131,000)	(665,547)
Morgan Stanley Capital Services LLC 9-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.85%	09/21/26	2.85%	(217,132,000)	(665,550)
Barclays Bank plc 9-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.85%	09/21/26	2.85%	(217,133,000)	(665,553)

TOTAL RETURN BOND FUND

OTC Interest Rate Swaptions Written (continued)

Counterparty/ Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
BNP Paribas 9-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.85%	09/21/26	2.85%	\$ (217,132,000)	\$ (672,480)
								\$ (3,862,941)
Put								
BNP Paribas 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.94%	02/18/31	3.94%	135,871,875	(21,850)
The Toronto- Dominion Bank 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.94%	02/18/26	3.94%	135,871,875	(21,850)
The Toronto- Dominion Bank 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.93%	02/19/26	3.93%	135,871,875	(23,685)
Barclays Bank plc 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.93%	02/19/26	3.93%	135,871,875	(24,473)
Morgan Stanley Capital Services LLC 6-Month/5- Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.86%	02/13/26	3.86%	135,871,875	(30,179)
BNP Paribas 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.89%	02/20/31	2.89%	135,871,875	(30,204)
Morgan Stanley Capital Services LLC 6-Month/5- Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.85%	02/13/26	3.85%	135,871,875	(32,122)
BNP Paribas 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.85%	02/13/31	3.85%	135,871,875	(32,410)
Barclays Bank plc 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.93%	02/19/26	2.93%	135,871,875	(35,893)
The Toronto- Dominion Bank 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.94%	02/18/26	2.94%	135,871,875	(36,051)
BNP Paribas 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.94%	02/18/31	2.94%	135,871,875	(36,051)
The Toronto- Dominion Bank 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.93%	02/19/26	2.93%	135,871,875	(36,697)
BNP Paribas 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.89%	02/20/31	3.89%	135,871,875	(36,927)
Barclays Bank plc 1-Year/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.71%	08/19/26	3.71%	135,871,875	(192,924)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.71%	08/19/28	3.71%	135,871,875	(192,924)

TOTAL RETURN BOND FUND

OTC Interest Rate Swaptions Written (continued)

Counterparty/ Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.71%	08/19/28	2.71%	\$ 135,871,875	\$ (215,357)
Barclays Bank plc 1-Year/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.71%	08/19/26	2.71%	135,871,875	(215,357)
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.64%	08/13/26	3.64%	190,220,625	(317,763)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.64%	08/13/28	3.64%	190,220,625	(317,763)
The Toronto- Dominion Bank 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.69%	08/14/26	3.69%	217,395,000	(321,944)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.69%	08/14/31	3.69%	217,395,000	(321,944)
							<u>\$</u>	<u>(2,494,368)</u>

^a Includes cumulative appreciation (depreciation).

BofA — Bank of America

CAD — Canadian Dollar

CDX.NA.HY.43.V1 — Credit Default Swap North American High Yield Series 43 Index Version 1

CDX.NA.HY.45.V1 — Credit Default Swap North American High Yield Series 45 Index Version 1

CDX.NA.IG.45.V1 — Credit Default Swap North American Investment Grade Series 45 Index Version 1

CME — Chicago Mercantile Exchange

EUR — Euro

GBP — British Pound

ICE — Intercontinental Exchange

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate