

SCHEDULE OF INVESTMENTS (Unaudited)

March 31, 2026

TOTAL RETURN BOND FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 0.1%			PREFERRED STOCKS - 2.4% (continued)		
TRANSPORT-AIRCRAFT - 0.1%			FINANCIAL - 2.1% (continued)		
FTAI Aircraft Leasing Offshore SPV, LP ^{*,a,b}	33,402,132	\$ 35,507,637	CNO Financial Group, Inc. 5.13% due 11/25/60	710,775	\$ 12,772,627
COMMUNICATIONS - 0.0%			Jackson Financial, Inc. 8.00%	472,000	11,776,400
LuxCo 3 SARL	90,960	1,513,764	Selective Insurance Group, Inc. 4.60%	541,225	8,562,179
Xplore, Inc.*	80,273	57,713	Corebridge Financial, Inc. 6.88%	5,108,000	5,204,934
Total Communications		1,571,477	Depository Trust & Clearing Corp. 3.38% ^d	4,750,000	4,720,830
CONSUMER, NON-CYCLICAL - 0.0%			First Republic Bank 4.25%* 4.50%* ^a	2,368,525 276,775	474 55
WW International, Inc.*	36,869	506,580	Total Financial		651,125,167
INDUSTRIAL - 0.0%			COMMUNICATIONS - 0.1%		
YAK BLOCKER 2 LLC ^a	84,848	75,748	AT&T Mobility II LLC 6.80% ^a	47,000	48,259,911
API Heat Transfer Intermediate ^{*,a}	31	39,848	UTILITIES - 0.1%		
BP Holdco LLC ^{*,a,b}	532	319	NextEra Energy Capital Holdings, Inc. 6.50% due 04/15/86 6.50% due 06/01/85	797,000 353,400	19,893,120 8,767,854
Total Industrial		115,915	Total Utilities		28,660,974
FINANCIAL - 0.0%			ENERGY - 0.1%		
Pershing Square Tontine Holdings, Ltd. — Class A ^{*,a,c}	9,315,080	932	Venture Global LNG, Inc. 9.00% ^d	21,555,000	21,469,775
Total Common Stocks (Cost \$36,976,900)		37,702,541	GOVERNMENT - 0.0%		
PREFERRED STOCKS - 2.4%			CoBank ACB 7.13% 4.25%	8,250,000 3,300,000	8,487,187 3,235,400
FINANCIAL - 2.1%			Total Government		11,722,587
Citigroup, Inc. 6.88% 6.75% 6.95% 6.63% 6.25%	41,425,000 35,721,000 19,190,000 11,890,000 375,600	41,717,378 35,704,911 19,332,507 11,898,920 9,258,540	Total Preferred Stocks (Cost \$838,608,688)		761,238,414
Wells Fargo & Co. 6.13% 6.85% 7.63%	80,900,000 12,840,000 4,100,000	81,204,483 13,310,008 4,306,980	WARRANTS - 0.0%		
Goldman Sachs Group, Inc. 7.50% 3.80% 6.85% 6.13% 3.65%	32,500,000 25,830,000 24,625,000 9,350,000 2,450,000	34,048,300 25,693,186 25,100,583 9,301,354 2,428,104	Pershing Square SPARC Holdings, Ltd. Expiring 12/31/49 ^{*,a,c}	2,846,274	285
Bank of New York Mellon Corp. 3.75% 5.95%	65,200,000 8,680,000	63,735,445 8,682,101	Ginkgo Bioworks Holdings, Inc. Expiring 09/16/26 [*]	101,490	203
Charles Schwab Corp. 4.00%	73,673,000	68,150,264	Pershing Square Tontine Holdings, Ltd. Expiring 07/24/27 ^{*,a,c}	1,035,008	103
Bank of America Corp. 6.63% 6.25% 4.38%	20,560,000 20,125,000 19,449,000	21,079,037 20,246,213 19,212,868	Total Warrants (Cost \$233,835)		591
JPMorgan Chase & Co. 3.65% 6.50%	37,412,000 20,220,000	37,240,387 20,748,450	RIGHTS - 0.0%		
State Street Corp. 6.45% 6.70%	18,790,000 2,645,000	19,064,259 2,687,590	COMMUNICATIONS - 0.0%		
American National Group, Inc. 7.38%	590,500	13,935,800	Xplore, Inc.* ^a	6,119	1
			Total Rights (Cost \$—)		1
			MUTUAL FUNDS - 0.8%		
			Guggenheim Limited Duration Fund — Class R6 ^b	5,720,588	140,440,429

TOTAL RETURN BOND FUND

	SHARES	VALUE	FACE AMOUNT ⁻	VALUE
MUTUAL FUNDS - 0.8% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 42.9% (continued)	
Guggenheim Strategy Fund III ^b	2,305,163	\$ 57,260,260	GOVERNMENT AGENCY - 29.0% (continued)	
Guggenheim Ultra Short Duration Fund — Institutional Class ^b	3,230,361	32,465,130	4.00% due 09/01/45	109,818 \$ 105,807
Guggenheim Strategy Fund II ^b	1,201,448	29,723,825	2.00% due 09/25/51	174,251 89,367
Total Mutual Funds (Cost \$255,259,224)		259,889,644	2.50% due 02/25/52	144,256 85,917
			4.00% due 05/25/52 ^a	81,000 65,076
MONEY MARKET FUNDS^o - 1.9%			Fannie Mae	
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.54% ^f	314,620,842	314,620,842	5.50% due 04/01/55	205,196,425 207,843,315
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 3.53% ^f	293,254,649	293,254,649	3.00% due 05/01/52	195,692,028 172,281,919
Federated Hermes U.S. Treasury Cash Reserves Fund — Institutional Shares, 3.51% ^f	4,946,865	4,946,865	6.00% due 09/01/54	161,924,476 167,539,499
Total Money Market Funds (Cost \$612,822,356)		612,822,356	5.50% due 09/01/54	147,244,230 149,844,803
			5.50% due 02/01/55	129,744,940 132,091,769
			5.50% due 11/01/55	102,536,651 103,053,364
			5.00% due 01/25/53	76,818,468 76,730,480
			5.00% due 10/25/51	63,084,938 63,175,118
			5.00% due 11/25/53	49,316,807 49,399,477
			5.00% due 02/25/54	30,655,216 30,500,983
			5.50% due 03/01/55	26,045,607 26,475,579
			5.50% due 05/01/55	22,097,878 22,251,021
			5.00% due 05/25/52	11,937,128 11,907,467
			due 12/25/43 ^{h,j}	7,731,904 5,840,037
			3.05% due 03/01/50	5,576,259 4,372,303
			2.51% due 10/01/46	5,128,671 4,106,981
			4.24% due 08/01/48	3,268,888 2,906,666
			3.42% due 10/01/47	2,519,905 2,188,285
			3.00% due 01/01/52	2,384,208 2,114,909
			3.26% due 11/01/46	2,153,105 1,846,554
			2.69% due 02/01/52	2,331,055 1,774,432
			2.49% due 09/01/51	2,357,286 1,726,834
			5.00% due 03/01/55	1,715,703 1,692,892
			2.62% due 12/01/51	2,172,136 1,631,292
			2.93% due 03/01/52	1,945,326 1,537,036
			3.46% due 08/01/49	1,546,839 1,329,096
			2.51% due 07/01/50	1,660,236 1,263,728
			2.43% due 12/01/51	1,900,000 1,216,416
			3.74% due 02/01/48	1,151,737 1,025,227
			4.05% due 09/01/48	1,069,724 977,926
			2.32% due 07/01/50	1,271,427 943,444
			3.96% due 06/01/49	888,280 794,583
			3.60% due 10/01/47	845,552 741,441
			2.65% due 12/01/51	935,929 705,471
			2.34% due 03/01/51	814,984 604,736
			3.91% due 07/01/49	623,840 550,432
			3.18% due 09/01/42	586,848 503,331
			2.56% due 05/01/39	569,538 453,673
			2.51% due 02/01/48	536,317 418,624
			5.00% due 05/01/53	403,059 399,523
			3.00% due 07/01/46	370,971 332,811
			3.51% due 11/01/47	340,662 299,051
			4.33% due 09/01/48	307,176 289,982
			4.22% due 04/01/49	306,552 273,672
			3.50% due 10/01/45	276,160 259,964
			4.23% due 07/01/39	260,484 242,483
			2.00% due 02/25/52	391,258 237,974
			3.50% due 11/01/47	198,881 185,226
			4.50% due 04/01/48	186,141 182,356
			3.00% due 03/01/52	195,651 173,945
			2.50% due 01/25/52	266,874 170,164
			3.95% due 06/01/49	180,635 161,787
			3.50% due 08/01/43	157,893 148,530
			3.50% due 12/01/45	155,431 145,949
			3.18% due 08/01/42	168,257 144,314
			2.06% due 09/01/36	140,000 111,210
			5.42% due 02/01/43	99,899 101,070

TOTAL RETURN BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 42.9% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 42.9% (continued)		
GOVERNMENT AGENCY - 29.0% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.3% (continued)		
4.00% due 10/01/45	100,920 \$	97,144	2025-NQM2, 5.95% due 11/25/64 ^{d,k}	8,457,986 \$	8,519,971
2.34% due 09/01/39	119,739	93,627	2025-NQM1, 5.85% due 12/25/64 ^{d,k}	8,327,780	8,354,436
2.50% due 11/25/50	145,247	85,434	2025-NQM13, 5.61% due 05/25/65 ^{d,k}	8,092,188	8,108,999
5.00% due 06/01/53	66,746	66,586	2024-NQM9, 6.44% due 01/25/64 ^{d,k}	7,652,157	7,707,111
5.00% due 04/01/44	58,307	58,095	2024-NQM7, 6.24% due 03/25/64 ^{d,k}	7,639,220	7,698,858
2.00% due 10/25/51	105,033	56,656	2024-NQM6, 6.45% due 02/25/64 ^{d,k}	7,627,367	7,698,318
2.28% due 01/01/51	64,542	47,828	2025-NQM3, 5.85% due 12/01/64 ^{d,k}	6,357,199	6,387,780
3.50% due 06/01/46	10,698	10,015	2024-NQM8, 6.59% due 05/25/64 ^{d,k}	6,146,482	6,195,762
Ginnie Mae			2024-NQM6, 6.70% due 02/25/64 ^{d,k}	5,962,258	6,016,474
5.00% due 06/20/56	818,003,901	807,163,427	2026-NQM4, 5.38% due 02/25/66 ^{d,k}	5,850,000	5,837,958
5.25% due 03/20/52	47,364,379	47,703,721	2024-NQM16, 5.89% due 10/25/64 ^{d,k}	5,781,950	5,810,558
5.00% due 01/20/55	24,771,206	24,634,510	2024-NQM5, 6.29% due 01/25/64 ^{d,k}	5,621,206	5,652,155
6.00% due 06/20/47	2,983,742	2,986,183	2024-NQM7, 6.60% due 03/25/64 ^{d,k}	5,529,104	5,570,426
Uniform MBS 15 Year			2024-NQM17, 6.02% due 11/25/64 ^{d,k}	5,472,087	5,506,452
4.50% due 05/01/41	328,132,857	325,487,355	2024-NQM11, 6.23% due 06/25/64 ^{d,k}	5,463,183	5,503,183
4.50% due 06/01/41	213,527,143	211,647,148	2025-NQM16, 5.21% due 08/25/65 ^{d,k}	5,502,313	5,469,866
Fannie Mae-Aces			2024-NQM8, 6.23% due 05/25/64 ^{d,k}	5,396,421	5,441,520
1.49% (WAC) due 03/25/35 ^{o,j}	195,932,899	14,921,583	2026-NQM5, 5.64% due 01/25/66 ^{d,k}	5,300,000	5,299,917
Freddie Mac Seasoned Credit Risk Transfer Trust			2025-NQM3, 5.95% due 12/01/64 ^{d,k}	5,235,340	5,258,275
2.00% due 11/25/59	9,262,307	7,440,822	2025-NQM2, 5.75% due 11/25/64 ^{d,k}	5,142,263	5,170,476
2.00% due 05/25/60	7,499,917	6,047,827	2024-NQM18, 5.87% due 10/25/64 ^{d,k}	5,127,999	5,145,239
FARM Mortgage Trust			2025-NQM10, 5.71% due 05/25/65 ^{d,k}	5,120,896	5,132,397
2.18% (WAC) due 01/25/51 ^{o,d}	8,799,048	7,257,026	2024-NQM15, 5.72% due 10/25/64 ^{d,k}	4,851,985	4,859,678
Total Government Agency	9,129,138,112		2024-NQM10, 6.33% due 05/25/64 ^{d,k}	4,793,301	4,837,032
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.3%			2024-NQM4, 6.32% due 01/25/64 ^{d,k}	4,779,025	4,799,694
NLT Trust			2024-NQM8, 6.44% due 05/25/64 ^{d,k}	4,593,949	4,629,858
2025-NQM1, 7.46% (WAC) due 10/25/70 ^{o,d}	195,040,159	203,780,883	2024-NQM11, 6.13% due 06/25/64 ^{d,k}	4,186,461	4,218,952
2026-NQM1, 5.40% (WAC) due 02/25/71 ^{o,d}	154,636,706	154,878,231	2024-NQM3, 6.13% due 12/25/63 ^{d,k}	3,876,301	3,895,720
2026-NQM1, 5.76% (WAC) due 02/25/71 ^{o,d}	24,360,272	24,400,677	2024-NQM7, 6.45% due 03/25/64 ^{d,k}	3,846,333	3,874,375
2026-NQM1, 5.60% (WAC) due 02/25/71 ^{o,d}	16,242,038	16,268,029	2024-NQM11, 5.88% due 06/25/64 ^{d,k}	3,562,648	3,588,951
2026-NQM1, 6.61% (WAC) due 02/25/71 ^{o,d}	17,247,312	16,249,315	2024-NQM13, 5.37% due 06/25/64 ^{d,k}	3,457,566	3,453,802
2026-NQM1, 6.06% (WAC) due 02/25/71 ^{o,d}	10,013,972	10,029,153			
2026-NQM1, 1.04% (WAC) due 02/25/71 ^{o,d,j}	222,500,301	7,636,377			
2026-NQM1, 0.45% (WAC) due 02/25/71 ^{o,d,j}	222,500,301	3,091,431			
OBX Trust					
2026-NQM5, 5.74% due 01/25/66 ^{d,k}	25,672,000	25,671,910			
2025-NQM13, 5.82% due 05/25/65 ^{d,k}	18,885,569	18,944,205			
2026-NQM4, 5.53% due 02/25/66 ^{d,k}	14,900,000	14,867,779			
2025-NQM10, 5.45% due 05/25/65 ^{d,k}	12,306,028	12,345,194			
2024-NQM5, 6.39% due 01/25/64 ^{d,k}	11,267,395	11,327,089			
2024-NQM6, 6.85% due 02/25/64 ^{d,k}	9,984,902	10,077,506			
2024-NQM5, 5.99% due 01/25/64 ^{d,k}	9,118,845	9,166,768			
2024-NQM4, 6.07% due 01/25/64 ^{d,k}	8,757,688	8,803,731			

TOTAL RETURN BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 42.9% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 42.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.3% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.3% (continued)		
2024-NQM3, 6.33% due 12/25/63 ^{d,k}	3,212,551 \$	3,229,761	2025-HE1, 5.93% (WAC) due 01/25/55 ^{o,d}	5,484,784 \$	5,518,925
2023-NQM9, 7.66% due 10/25/63 ^{d,k}	3,191,959	3,217,347	2025-HE8, 5.36% (WAC) due 11/25/55 ^{o,d}	5,022,578	4,998,356
2025-NQM16, 5.06% due 08/25/65 ^{d,k}	2,934,344	2,914,778	2026-HE2, 5.25% (WAC) due 01/25/56 ^{o,d}	4,450,000	4,403,207
2024-NQM16, 5.73% due 10/25/64 ^{d,k}	2,895,818	2,909,285	2024-HE3, 6.13% (WAC) due 07/25/54 ^{o,d}	3,456,974	3,503,116
2025-NQM1, 5.70% due 12/25/64 ^{d,k}	2,890,006	2,898,322	2024-HE6, 5.87% (WAC) due 12/25/54 ^{o,d}	2,558,546	2,574,455
2024-NQM17, 5.86% due 11/25/64 ^{d,k}	2,402,380	2,417,599	2025-HE6, 5.25% (WAC) due 09/25/55 ^{o,d}	2,393,667	2,364,405
2024-NQM4, 6.22% due 01/25/64 ^{d,k}	2,205,704	2,215,518	2024-HE3, 6.23% (WAC) due 07/25/54 ^{o,d}	1,792,505	1,811,872
2024-NQM9, 6.28% due 01/25/64 ^{d,k}	2,142,628	2,157,768	GCAT Trust		
2024-NQM2, 6.18% due 12/25/63 ^{d,k}	2,112,222	2,118,251	2022-NQM3, 4.35% (WAC) due 04/25/67 ^{o,d}	29,156,805	28,627,717
2024-NQM12, 5.83% due 07/25/64 ^{d,k}	1,865,081	1,869,667	2025-INV3, 6.00% (WAC) due 08/25/55 ^{o,d}	26,576,402	26,835,198
2024-NQM3, 6.43% due 12/25/63 ^{d,k}	1,008,900	1,012,838	2022-NQM5, 5.71% due 08/25/67 ^{d,k}	17,408,450	17,381,992
PRPM LLC			2025-NQM2, 6.01% due 04/25/70 ^{d,k}	16,574,074	16,640,660
2025-7, 5.50% due 08/25/30 ^{d,k}	63,267,644	63,057,570	2025-NQM4, 5.88% due 06/25/70 ^{d,k}	14,428,525	14,460,211
2025-8, 5.39% due 10/25/30 ^{d,k}	53,195,579	52,955,396	2025-NQM4, 5.53% due 06/25/70 ^{d,k}	14,065,555	14,090,940
2026-1, 5.19% due 02/25/31 ^d	47,921,238	47,415,291	2025-NQM3, 5.55% due 05/25/70 ^d	11,630,776	11,674,177
2025-6, 5.77% due 08/25/28 ^{d,k}	34,753,612	34,678,923	2023-NQM3, 6.89% due 08/25/68 ^{d,k}	11,070,689	11,137,536
2026-2, 5.09% due 02/25/31 ^{d,k}	29,010,806	28,918,610	2025-NQM3, 5.75% due 05/25/70 ^{d,k}	10,310,037	10,336,599
2024-RPL2, 3.50% due 05/25/54 ^{d,k}	19,423,912	18,940,929	2025-NQM4, 5.73% due 06/25/70 ^{d,k}	7,198,446	7,214,484
2025-5, 5.73% due 07/25/30 ^{d,k}	16,389,836	16,355,686	2024-NQM2, 6.44% due 06/25/59 ^{d,k}	6,891,037	6,941,494
2024-6, 5.70% due 11/25/29 ^{d,k}	12,161,355	12,170,286	2023-NQM3, 7.34% due 08/25/68 ^{d,k}	2,815,730	2,831,437
2025-RCF3, 5.25% due 07/25/55 ^{d,k}	7,865,647	7,849,992	2024-NQM2, 6.09% due 06/25/59 ^{d,k}	2,007,402	2,021,080
2023-RCF1, 4.00% due 06/25/53 ^{d,k}	2,820,719	2,790,635	2023-NQM2, 6.24% due 11/25/67 ^{d,k}	1,877,252	1,870,752
FIGURE Trust			2024-NQM2, 6.54% due 06/25/59 ^{d,k}	1,525,763	1,536,289
2024-HE2, 6.38% (WAC) due 05/25/54 ^{o,d}	27,456,308	28,001,934	JP Morgan Mortgage Trust		
2024-HE5, 5.44% (WAC) due 10/25/54 ^{o,d}	24,996,684	25,100,508	2021-12, 2.50% (WAC) due 02/25/52 ^{o,d}	73,956,625	69,228,046
2025-PF2, 5.02% (WAC) due 10/25/55 ^{o,d}	24,108,789	23,871,710	2021-13, 2.50% (WAC) due 04/25/52 ^{o,d}	32,956,001	30,990,561
2024-HE6, 5.72% (WAC) due 12/25/54 ^{o,d}	23,496,852	23,623,679	2026-CES1, 4.91% due 06/25/56 ^{d,k}	12,808,924	12,706,419
2025-HE1, 5.83% (WAC) due 01/25/55 ^{o,d}	16,568,617	16,672,488	2025-1, 6.00% (WAC) due 06/25/55 ^{o,d}	11,330,244	11,392,402
2024-HE4, 5.06% (WAC) due 09/25/54 ^{o,d}	14,697,102	14,703,458	2026-CES1, 4.96% due 06/25/56 ^{d,k}	9,887,131	9,807,944
2026-HE2, 5.05% (WAC) due 01/25/56 ^{o,d}	13,464,324	13,353,300	2024-NQM1, 5.85% due 02/25/64 ^{d,k}	5,349,752	5,368,594
2025-HE8, 5.21% (WAC) due 11/25/55 ^{o,d}	12,659,649	12,580,299	2024-NQM1, 5.95% due 02/25/64 ^{d,k}	5,090,370	5,104,888
2024-HE1, 6.17% (WAC) due 03/25/54 ^{o,d}	10,726,705	10,906,270	2024-NQM1, 5.59% due 02/25/64 ^{d,k}	4,376,155	4,392,115
2024-HE3, 5.94% (WAC) due 07/25/54 ^{o,d}	8,322,344	8,435,249			
2025-PF1, 5.76% (WAC) due 06/25/55 ^{o,d}	7,904,322	7,931,297			
2024-HE5, 5.59% (WAC) due 10/25/54 ^{o,d}	6,327,563	6,353,803			

TOTAL RETURN BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 42.9% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 42.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.3% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.3% (continued)		
Verus Securitization Trust			2024-12, 6.01% due		
2025-2, 5.51% due 03/25/70 ^{d,k}	13,810,425 \$	13,812,088	10/25/69 ^{d,k}	3,029,866 \$	3,042,612
2024-9, 5.69% due 11/25/69 ^{d,k}	12,168,906	12,201,343	2024-4, 6.40% due 01/25/69 ^{d,k}	3,021,438	3,041,579
2024-9, 5.89% due 11/25/69 ^{d,k}	11,488,208	11,529,243	Cross Mortgage Trust		
2025-7, 5.38% (WAC) due 08/25/70 ^d	10,950,361	10,932,680	2024-H7, 5.59% (WAC) due 11/25/69 ^d	16,542,262	16,595,470
2025-1, 5.98% due 01/25/70 ^{d,k}	10,027,496	10,072,156	2025-H6, 5.18% (WAC) due 07/25/70 ^d	14,220,642	14,195,115
2023-7, 7.42% due 10/25/68 ^{d,k}	9,849,050	9,914,233	2025-H1, 5.89% due 02/25/70 ^k	13,275,745	13,332,557
2024-5, 6.65% due 06/25/69 ^{d,k}	8,933,879	9,013,808	2025-H6, 5.54% due 07/25/70 ^k	12,207,479	12,202,733
2025-7, 5.54% (WAC) due 08/25/70 ^d	8,714,663	8,704,439	2025-H1, 5.99% due 02/25/70 ^k	9,726,612	9,764,177
2025-1, 5.77% due 01/25/70 ^{d,k}	8,152,587	8,183,316	2024-H7, 5.82% due 11/25/69 ^k	7,767,671	7,790,231
2025-9, 5.19% due 10/27/70 ^{d,k}	6,025,039	5,995,061	2025-H2, 5.36% (WAC) due 03/25/70 ^d	7,700,047	7,706,953
2025-5, 5.58% due 06/25/70 ^{d,k}	4,398,787	4,405,194	2024-H7, 5.97% due 11/25/69 ^k	4,926,717	4,943,034
2025-5, 5.68% due 06/25/70 ^{d,k}	4,252,855	4,257,716	2025-H2, 5.66% due 03/25/70 ^k	4,340,713	4,340,887
2025-2, 5.31% due 03/25/70 ^{d,k}	3,857,657	3,861,484	2024-H5, 6.16% due 08/26/69 ^k	3,741,512	3,766,586
2025-5, 5.43% due 06/25/70 ^{d,k}	2,209,807	2,216,868	LHOME Mortgage Trust		
2024-1, 6.12% due 01/25/69 ^{d,k}	1,849,424	1,853,712	2025-RTL3, 5.24% due 08/25/40 ^k	40,250,000	40,172,990
2024-5, 6.45% due 06/25/69 ^{d,k}	1,509,101	1,521,611	2024-RTL5, 5.32% due 09/25/39 ^k	38,700,000	38,700,639
BRAVO Residential Funding Trust			2026-RTL1, 4.91% due 01/25/41 ^k	15,000,000	14,942,510
2023-NQM2, 4.50% due 05/25/62 ^{d,k}	24,356,341	24,162,763	Vista Point Securitization Trust		
2025-NQM8, 5.59% due 06/25/65 ^{d,k}	14,225,189	14,213,370	2025-CES1, 5.81% due 04/25/55 ^k	32,973,511	33,121,219
2025-NQM7, 5.81% due 07/25/65 ^{d,k}	12,762,080	12,793,362	2024-CES2, 5.25% due 10/25/54 ^{d,k}	28,625,567	28,564,969
2025-CES2, 4.96% due 07/26/55 ^{d,k}	10,729,531	10,662,652	2024-CES3, 5.68% due 01/25/55 ^k	24,806,643	24,886,386
2025-NQM2, 5.93% due 11/25/64 ^{d,k}	8,622,686	8,661,101	2024-CES1, 6.68% due 05/25/54 ^k	5,859,964	5,920,965
2024-NQM3, 6.19% due 03/25/64 ^{d,k}	7,941,537	7,988,719	Towd Point Mortgage Trust		
2025-NQM1, 5.81% due 12/25/64 ^{d,k}	7,306,064	7,331,456	2024-4, 4.55% (WAC) due 10/27/64 ^d	29,236,277	29,126,738
2025-NQM1, 5.91% due 12/25/64 ^{d,k}	5,274,705	5,295,493	2025-1, 4.81% (WAC) due 06/25/65 ^d	28,177,544	27,969,040
2024-NQM1, 6.40% due 12/01/63 ^{d,k}	4,060,642	4,076,329	2025-CES4, 5.09% due 10/25/65 ^{d,k}	7,866,513	7,826,429
2023-NQM6, 7.06% due 09/25/63 ^{d,k}	3,916,178	3,926,040	2025-FIX1, 5.16% due 09/25/65 ^{d,k}	7,500,000	7,389,992
2024-NQM3, 6.50% due 03/25/64 ^{d,k}	3,668,591	3,692,481	2025-FIX1, 4.97% due 09/25/65 ^{d,k}	6,558,256	6,500,889
2025-NQM7, 5.66% due 07/25/65 ^{d,k}	3,246,327	3,251,960	2025-CES4, 5.29% due 10/25/65 ^k	5,130,413	5,114,299
2023-NQM5, 7.01% due 06/25/63 ^{d,k}	2,440,660	2,443,256	2025-CES4, 5.46% due 10/25/65 ^k	5,111,000	5,099,431
2024-NQM3, 6.39% due 03/25/64 ^{d,k}	1,345,518	1,354,348	2023-CES1, 6.75% (WAC) due 07/25/63 ^d	2,653,696	2,655,217
2025-NQM8, 5.29% due 06/25/65 ^{d,k}	1,227,331	1,222,088	HOMES Trust		
Angel Oak Mortgage Trust			2025-AFC2, 5.47% due 06/25/60 ^k	26,864,834	26,943,926
2024-4, 6.20% due 01/25/69 ^{d,k}	19,911,274	20,054,906			
2023-1, 4.75% due 09/26/67 ^{d,k}	17,270,467	17,201,265			
2023-2, 4.65% due 10/25/67 ^{d,k}	17,131,471	17,110,638			
2024-2, 5.99% due 01/25/69 ^{d,k}	13,428,532	13,482,026			
2024-2, 6.19% due 01/25/69 ^{d,k}	6,580,229	6,603,779			
2024-3, 4.80% due 11/26/68 ^{d,k}	6,260,366	6,212,742			
2024-4, 6.50% due 01/25/69 ^{d,k}	6,133,518	6,174,111			
2024-2, 6.25% due 01/25/69 ^{d,k}	6,069,254	6,088,687			

TOTAL RETURN BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 42.9% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 42.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.3% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.3% (continued)		
2024-AFC2, 5.58% (WAC) due 10/25/59 ^d	15,296,389 \$	15,344,927	2007-HE2, 3.88% (1 Month Term SOFR + 0.20%, Rate Floor: 0.09%) due 01/25/37 ^o	7,614,576 \$	3,474,717
2025-NQM4, 5.22% (WAC) due 08/25/70 ^d	15,258,276	15,237,616	2006-HE4, 4.09% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 06/25/36 ^o	4,600,057	2,252,579
2025-NQM1, 5.86% due 01/25/70 ^{d,k}	7,358,060	7,376,726	2007-NC3, 3.98% (1 Month Term SOFR + 0.30%, Rate Floor: 0.19%) due 05/25/37 ^o	2,755,083	2,095,057
2025-AFC2, 5.57% due 06/25/60 ^{d,k}	5,983,531	5,994,858	2007-HE6, 3.85% (1 Month Term SOFR + 0.23%, Rate Floor: 0.12%) due 05/25/37 ^o	1,944,082	1,781,068
2024-AFC2, 5.98% due 10/25/59 ^{d,k}	4,081,403	4,097,374	2007-HE3, 3.92% (1 Month Term SOFR + 0.24%, Rate Floor: 0.13%) due 12/25/36 ^d	1,765,123	1,098,077
2025-NQM1, 5.96% due 01/25/70 ^{d,k}	2,967,200	2,974,658	2006-HE6, 4.09% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 09/25/36 ^o	2,764,117	940,301
2025-AFC3, 5.14% due 08/25/60 ^{d,k}	2,652,284	2,640,225	PMT Loan Trust		
2025-NQM4, 5.47% due 08/25/70 ^{d,k}	2,373,121	2,365,397	2025-INV8, 6.00% (WAC) due 07/25/56 ^d	59,426,360	60,185,139
Legacy Mortgage Asset Trust			2025-INV7, 6.00% (WAC) due 06/25/56 ^d	7,208,622	7,276,073
2021-GS2, 5.75% due 04/25/61 ^d	27,913,697	27,962,465	2025-INV7, 5.50% (WAC) due 06/25/56 ^d	4,286,208	4,289,306
2021-GS3, 5.75% due 07/25/61 ^d	26,906,251	26,914,807	RCKT Mortgage Trust		
2021-GS5, 6.25% due 07/25/67 ^d	17,354,824	17,367,233	2024-CES4, 6.15% due 06/25/44 ^{d,k}	19,255,486	19,387,644
2021-GS4, 5.65% due 11/25/60 ^d	3,838,374	3,840,757	2025-CES1, 5.65% due 01/25/45 ^{d,k}	11,571,294	11,627,720
Provident Funding Mortgage Trust			2025-CES7, 5.38% due 07/25/55 ^{d,k}	10,092,103	10,112,983
2026-1, 5.00% (WAC) due 01/25/56 ^d	32,212,200	31,773,818	2025-CES8, 5.15% (WAC) due 08/25/55 ^d	8,599,624	8,582,909
2025-1, 5.50% (WAC) due 02/25/55 ^d	25,211,619	25,228,108	2025-CES8, 5.25% (WAC) due 08/25/55 ^d	5,589,756	5,578,783
2025-4, 5.50% (WAC) due 09/25/55 ^d	18,166,885	18,185,480	2024-CES4, 6.30% due 06/25/44 ^{d,k}	4,003,130	4,032,421
Morgan Stanley ABS Capital I, Inc. Trust			2023-CES1, 6.52% (WAC) due 06/25/43 ^d	2,073,356	2,072,116
2006-NC5, 3.94% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 10/25/36 ^o	22,951,726	11,898,996	2023-CES2, 6.81% (WAC) due 09/25/43 ^d	1,969,423	1,976,919
2007-HE5, 4.13% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 03/25/37 ^o	24,392,145	9,786,694	COLT Mortgage Loan Trust		
2007-HE2, 4.00% (1 Month Term SOFR + 0.32%, Rate Floor: 0.21%) due 01/25/37 ^o	20,597,353	9,400,723	2023-3, 7.18% due 09/25/68 ^{d,k}	22,322,168	22,450,801
2006-HE6, 4.27% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 09/25/36 ^o	21,805,812	7,413,305	2025-3, 5.56% due 03/25/70 ^{d,k}	8,471,997	8,474,151
2006-HE5, 4.07% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 08/25/36 ^o	11,874,827	5,866,081	2024-2, 6.13% due 04/25/69 ^{d,k}	7,004,318	7,043,428
2007-HE3, 3.90% (1 Month Term SOFR + 0.22%, Rate Floor: 0.11%) due 12/25/36 ^o	9,701,228	4,843,897	2021-2, 2.38% (WAC) due 08/25/66 ^d	7,108,000	5,066,865
2007-HE2, 3.92% (1 Month Term SOFR + 0.24%, Rate Floor: 0.13%) due 01/25/37 ^o	9,075,982	4,141,290	2023-3, 7.58% due 09/25/68 ^{d,k}	5,024,765	5,053,622
2006-HE4, 4.27% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 06/25/36 ^o	7,191,874	3,538,899	2025-3, 5.35% due 03/25/70 ^{d,k}	3,509,236	3,513,969
2006-HE5, 4.29% (1 Month Term SOFR + 0.61%, Rate Floor: 0.50%) due 08/25/36 ^o	7,115,308	3,511,727	2023-4, 7.62% due 10/25/68 ^{d,k}	2,996,567	3,018,431
			2024-2, 6.33% due 04/25/69 ^{d,k}	2,888,753	2,903,710
			2024-2, 6.43% due 04/25/69 ^{d,k}	2,678,662	2,691,980
			2024-1, 6.14% due 02/25/69 ^{d,k}	2,599,733	2,610,255
			GS Mortgage-Backed Securities Trust		
			2021-PJ10, 2.50% (WAC) due 03/25/52 ^d	46,934,258	43,671,932
			2025-NQM3, 5.14% due 11/25/65 ^{d,k}	14,197,845	14,188,026

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 42.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.3% (continued)		
2025-NQM3, 5.34% due 11/25/65 ^{d,k}	2,823,661 \$	2,824,246
CSMC Trust		
2021-RPL4, 4.15% (WAC) due 12/27/60 ^{o,d}	48,652,221	48,481,184
Mill City Securities Ltd.		
2024-RS1, 3.00% due 11/01/69 ^{d,k}	29,694,274	28,321,953
2024-RS2, 3.00% due 08/01/69 ^{d,k}	19,938,600	18,911,522
EFMT		
2025-CES4, 5.43% due 06/25/60 ^{d,k}	36,001,025	36,055,819
2024-CES1, 5.52% due 01/26/60 ^{d,k}	9,901,784	9,929,564
OSAT Trust		
2021-RPL1, 6.12% due 05/25/65 ^d	45,464,788	45,490,281
NYMT Loan Trust		
2025-CP1, 3.75% (WAC) due 11/25/69 ^{o,d}	45,956,439	44,168,166
New Residential Mortgage Loan Trust		
2024-NQM2, 5.37% due 09/25/64 ^d	17,150,647	17,070,840
2024-NQM2, 5.42% due 09/25/64 ^d	12,380,059	12,310,852
2025-NQM3, 5.73% due 05/25/65 ^d	7,177,156	7,195,108
2025-NQM3, 5.53% (WAC) due 05/25/65 ^{o,d}	6,894,250	6,927,745
Saluda Grade Alternative Mortgage Trust		
2025-LOC4, 5.41% (30 Day Average SOFR + 1.75%) due 06/25/55 ^{o,d}	15,490,925	15,544,582
2023-FIG4, 6.72% (WAC) due 11/25/53 ^{o,d}	13,356,583	13,717,582
2025-LOC4, 5.51% (30 Day Average SOFR + 1.85%) due 06/25/55 ^{o,d}	13,195,942	13,211,769
Saluds Grade Alternative Mortgage Trust		
2025-RRTL1, 5.32% due 10/25/40 ^{d,k}	41,589,000	41,398,314
CIM TRUST		
2025-R1, 5.00% due 02/25/99 ^{d,k}	36,356,119	35,976,059
JP Morgan Mortgage Acquisition Trust		
2006-WMC4, 4.05% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 12/25/36 ^o	54,073,822	34,212,848
2006-WMC3, 4.27% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 08/25/36 ^o	1,612,391	1,229,558
Home Equity Loan Trust		
2007-FRE1, 3.98% (1 Month Term SOFR + 0.30%, Rate Floor: 0.19%) due 04/25/37 ^o	34,503,940	32,906,736

	FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 42.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.3% (continued)		
GSAMP Trust		
2007-NC1, 4.05% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 12/25/46 ^o	22,394,714 \$	11,772,391
2006-HE8, 4.25% (1 Month Term SOFR + 0.57%, Rate Floor: 0.46%) due 01/25/37 ^o	10,107,000	8,968,028
2006-NC2, 4.09% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 06/25/36 ^o	10,319,517	5,755,214
2007-NC1, 4.09% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 12/25/46 ^o	6,406,207	3,156,500
Sequoia Mortgage Trust		
2025-1, 6.00% (WAC) due 01/25/55 ^{o,d}	11,082,056	11,126,688
2025-6, 5.50% (WAC) due 07/25/55 ^{o,d}	7,586,890	7,592,289
2025-5, 5.50% (WAC) due 06/25/55 ^{o,d}	5,218,676	5,221,587
2024-5, 6.00% (WAC) due 06/25/54 ^{o,d}	5,017,577	5,024,126
Morgan Stanley Residential Mortgage Loan Trust		
2025-NQM3, 5.86% (WAC) due 05/25/70 ^{o,d}	8,716,730	8,732,917
2025-NQM3, 5.76% due 05/25/70 ^{d,k}	8,311,300	8,326,971
2024-NQM3, 5.35% due 07/25/69 ^{d,k}	5,869,400	5,849,838
2024-NQM3, 5.04% (WAC) due 07/25/69 ^{o,d}	5,473,946	5,457,368
ACHM Trust		
2025-HE3, 5.20% (WAC) due 11/25/55 ^{o,d}	16,945,600	16,807,090
2025-HE1, 5.92% (WAC) due 03/25/55 ^{o,d}	10,007,205	10,126,627
CAFL Issuer, LP		
2025-RRTL2, 5.18% due 11/28/40 ^{d,k}	17,850,000	17,817,129
2025-RRTL2, 5.62% due 11/28/40 ^{d,k}	4,600,000	4,605,200
Alternative Loan Trust		
2007-OA4, 4.13% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 05/25/47 ^o	11,292,048	10,357,508
2007-OH3, 4.37% (1 Month Term SOFR + 0.69%, Rate Floor: 0.58%) due 09/25/47 ^o	5,000,114	4,780,199
2006-43CB, 6.00% (1 Month Term SOFR + 0.61%, Rate Floor: 6.00%) due 02/25/37 ^o	5,661,062	2,854,143
2007-OA7, 4.15% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 05/25/47 ^o	1,841,288	1,717,568
2007-OH3, 4.23% (1 Month Term SOFR + 0.55%, Rate Floor: 0.44%) due 09/25/47 ^o	497,029	476,206
Imperial Fund Mortgage Trust		
2022-NQM2, 4.02% (WAC) due 03/25/67 ^{o,d}	10,159,183	9,551,772

TOTAL RETURN BOND FUND

	FACE AMOUNT	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 42.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.3% (continued)		
2022-NQM2, 4.20% (WAC) due 03/25/67 ^{a,d}	9,986,554 \$	9,408,475
WaMu Asset-Backed Certificates WaMu Series Trust		
2007-HE1, 4.09% (1 Month Term SOFR + 0.41%, Rate Floor: 0.41%) due 01/25/37 ^o	30,207,873	13,552,391
2007-HE4, 3.96% (1 Month Term SOFR + 0.28%, Rate Floor: 0.28%) due 07/25/47 ^o	4,097,457	3,115,594
2007-HE4, 4.04% (1 Month Term SOFR + 0.36%, Rate Floor: 0.36%) due 07/25/47 ^o	2,933,307	1,708,653
American Home Mortgage Investment Trust		
2007-1, 2.08% due 05/25/47 ⁱ	113,946,213	17,490,140
Securitized Asset-Backed Receivables LLC Trust		
2006-WM4, 3.95% (1 Month Term SOFR + 0.27%, Rate Floor: 0.16%) due 11/25/36 ^o	28,188,484	7,294,185
2007-BR2, 4.15% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 02/25/37 ^{o,d}	7,352,810	6,493,130
2006-WM4, 4.11% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 11/25/36 ^o	4,947,042	1,279,988
2006-HE2, 3.94% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 07/25/36 ^o	2,990,520	1,123,830
Citigroup Mortgage Loan Trust		
2007-AMC1, 4.11% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 12/25/36 ^{o,d}	18,366,094	10,275,843
2006-WF1, 7.00% due 03/25/36	12,111,146	5,643,761
ACE Securities Corp. Home Equity Loan Trust		
2006-NC1, 4.41% (1 Month Term SOFR + 0.73%, Rate Floor: 0.62%) due 12/25/35 ^o	10,504,175	10,079,872
2007-ASP1, 4.19% (1 Month Term SOFR + 0.51%, Rate Floor: 0.40%) due 03/25/37 ^o	7,490,889	3,034,812
2007-WM2, 4.21% (1 Month Term SOFR + 0.53%, Rate Floor: 0.42%) due 02/25/37 ^o	5,696,739	2,420,427
Washington Mutual Mortgage Pass-Through Certificates WMALT Series Trust		
2006-AR9, 4.69% (1 Year CMT Rate + 0.83%, Rate Floor: 0.83%) due 11/25/46 ^o	7,074,924	6,445,540
2006-AR10, 4.13% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 12/25/36 ^o	5,995,203	5,043,844
2006-AR9, 4.70% (1 Year CMT Rate + 0.84%, Rate Floor: 0.84%) due 11/25/46 ^o	3,169,614	2,768,729
2006-7, 3.89% due 09/25/36	4,935,187	1,264,712

	FACE AMOUNT	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 42.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.3% (continued)		
Archwest Mortgage Trust		
2025-RTL1, 5.20% due 10/25/40 ^{d,k}	15,300,000 \$	15,267,085
IXIS Real Estate Capital Trust		
2007-HE1, 3.90% (1 Month Term SOFR + 0.22%, Rate Floor: 0.11%) due 05/25/37 ^o	30,301,980	6,039,754
2006-HE1, 4.39% (1 Month Term SOFR + 0.71%, Rate Floor: 0.60%) due 03/25/36 ^o	10,134,478	5,240,946
2007-HE1, 4.02% (1 Month Term SOFR + 0.34%, Rate Floor: 0.23%) due 05/25/37 ^o	5,750,883	1,145,767
2007-HE1, 3.95% (1 Month Term SOFR + 0.27%, Rate Floor: 0.16%) due 05/25/37 ^o	5,401,128	1,076,252
2007-HE1, 3.85% (1 Month Term SOFR + 0.17%, Rate Floor: 0.06%) due 05/25/37 ^o	4,493,489	895,723
NovaStar Mortgage Funding Trust		
2007-2, 3.99% (1 Month Term SOFR + 0.31%, Rate Floor: 0.20%) due 09/25/37 ^o	11,772,584	11,663,436
2007-1, 4.05% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 03/25/37 ^o	2,297,020	1,501,370
Soundview Home Loan Trust		
2006-OPT5, 4.07% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 07/25/36 ^o	13,274,547	13,010,583
American Home Mortgage Assets Trust		
2007-5, 4.17% (1 Month Term SOFR + 0.49%, Rate Floor: 0.19%) due 06/25/47 ^o	7,054,692	6,825,938
2006-4, 3.98% (1 Month Term SOFR + 0.30%, Rate Floor: 0.30%) due 10/25/46 ^o	6,043,410	3,022,195
2006-6, 3.98% (1 Month Term SOFR + 0.30%, Rate Floor: 0.19%) due 12/25/46 ^o	1,668,486	1,460,175
Merrill Lynch Mortgage Investors Trust		
2007-HE2, 4.31% (1 Month Term SOFR + 0.63%, Rate Floor: 0.52%) due 02/25/37 ^o	29,453,759	8,082,927
2006-HE6, 4.07% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 11/25/37 ^o	6,723,443	3,219,313
Anchor Mortgage Trust		
2025-RTL1, 5.72% due 05/25/40 ^{d,k}	11,050,000	11,037,125
Starwood Mortgage Residential Trust		
2020-1, 2.56% (WAC) due 02/25/50 ^{o,d}	6,456,195	6,205,792
2020-1, 2.41% (WAC) due 02/25/50 ^{o,d}	4,966,304	4,780,228

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 42.9% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 42.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.3% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.3% (continued)		
Ameriquest Mortgage Securities Trust			Merrill Lynch Alternative Note Asset Trust		
2006-M3, 3.95% (1 Month Term SOFR + 0.27%, Rate Floor: 0.16%) due 10/25/36 ^o	25,208,177 \$	7,585,420	2007-A1, 4.25% (1 Month Term SOFR + 0.57%, Rate Floor: 0.46%) due 01/25/37 ^o	17,775,599 \$	5,261,551
2006-M3, 3.89% (1 Month Term SOFR + 0.21%, Rate Floor: 0.10%) due 10/25/36 ^o	10,589,127	3,186,492	2007-A1, 4.09% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 01/25/37 ^o	6,740,804	1,996,947
RALI Series Trust			First Franklin Mortgage Loan Trust		
2007-QQ4, 4.17% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 05/25/47 ^o	3,350,812	3,157,925	2006-FF16, 4.07% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 12/25/36 ^o	17,802,842	6,904,149
2006-QQ2, 4.23% (1 Month Term SOFR + 0.55%, Rate Floor: 0.44%) due 02/25/46 ^o	16,536,210	2,679,566	Argent Securities, Inc. Asset-Backed Pass-Through Certificates		
2007-QQ2, 3.94% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 02/25/47 ^o	7,273,353	2,108,800	2005-W4, 4.55% (1 Month Term SOFR + 0.87%, Rate Floor: 0.76%) due 02/25/36 ^o		
2006-QQ6, 4.15% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 06/25/46 ^o	4,715,292	940,882	ATLX Trust		
2006-QQ2, 4.33% (1 Month Term SOFR + 0.65%, Rate Floor: 0.54%) due 02/25/46 ^o	5,362,610	879,391	2024-RPL1, 3.85% due 04/25/64 ^{d,k}		
2007-QQ3, 4.11% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 03/25/47 ^{o,a}	706,893	655,355	Deephaven Residential Mortgage Trust		
2006-QQ2, 4.47% (1 Month Term SOFR + 0.79%, Rate Floor: 0.68%) due 02/25/46 ^o	1,105,132	181,970	2025-CES1, 5.48% due 10/25/55 ^{d,k}		
Structured Asset Securities Corp. Mortgage Loan Trust			Long Beach Mortgage Loan Trust		
2007-BC4, 4.42% (1 Month Term SOFR + 0.74%, Rate Floor: 0.63%) due 11/25/37 ^o	9,678,568	9,469,142	2006-8, 4.11% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 09/25/36 ^o	13,574,124	3,339,431
2006-BC4, 4.13% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 12/25/36 ^o	836,526	821,021	2006-6, 4.29% (1 Month Term SOFR + 0.61%, Rate Floor: 0.50%) due 07/25/36 ^o	4,265,074	1,732,839
ABFC Trust			2006-8, 3.97% (1 Month Term SOFR + 0.29%, Rate Floor: 0.18%) due 09/25/36 ^o		
2007-WMC1, 5.04% (1 Month Term SOFR + 1.36%, Rate Floor: 1.25%) due 06/25/37 ^o	12,861,547	9,249,487	LSTAR Securities Investment Ltd.		
HarborView Mortgage Loan Trust			2024-1, 7.77% (30 Day Average SOFR + 4.10%, Rate Floor: 3.10%) due 01/01/29 ^{o,d}		
2006-14, 4.09% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 01/25/47 ^o	5,177,944	4,939,955	Option One Mortgage Loan Trust		
2006-12, 4.17% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 01/19/38 ^o	3,698,148	3,310,756	2007-5, 4.01% (1 Month Term SOFR + 0.33%, Rate Floor: 0.22%) due 05/25/37 ^o		
Fremont Home Loan Trust			2007-2, 4.29% (1 Month Term SOFR + 0.61%, Rate Floor: 0.50%) due 03/25/37 ^o		
2006-E, 4.03% (1 Month Term SOFR + 0.35%, Rate Floor: 0.24%) due 01/25/37 ^o	10,492,152	4,772,878	First NLC Trust		
2006-D, 4.09% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 11/25/36 ^o	9,540,149	3,297,246	2005-4, 4.57% (1 Month Term SOFR + 0.89%, Rate Floor: 0.78%) due 02/25/36 ^o		
			2005-1, 2.90% (1 Month Term SOFR + 0.57%, Rate Floor: 0.46%) due 05/25/35 ^o		

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 42.9% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 42.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.3% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.3% (continued)		
Master Asset-Backed Securities Trust			Bear Stearns Asset-Backed Securities I Trust		
2006-WMC4, 4.09% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 10/25/36 ^o	10,005,185 \$	3,169,608	2006-HE9, 4.07% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 11/25/36 ^o	4,063,304 \$	4,019,097
2006-WMC3, 4.11% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 08/25/36 ^o	5,348,479	1,814,709	Mastr Asset-Backed Securities Trust		
Morgan Stanley IXIS Real Estate Capital Trust			2006-NC2, 4.27% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 08/25/36 ^o	6,832,179	2,355,908
2006-2, 3.94% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 11/25/36 ^o	15,296,633	4,934,068	2007-WMC1, 4.11% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 01/25/37 ^o	5,529,472	1,507,491
Lehman XS Trust			GSAA Home Equity Trust		
2007-2N, 3.97% (1 Month Term SOFR + 0.29%, Rate Floor: 0.18%) due 02/25/37 ^o	3,903,735	3,773,862	2006-5, 4.15% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 03/25/36 ^o	11,484,657	3,627,858
2007-15N, 4.29% (1 Month Term SOFR + 0.61%) due 08/25/37 ^o	886,471	875,958	2007-7, 4.33% (1 Month Term SOFR + 0.65%, Rate Floor: 0.54%) due 07/25/37 ^{o,a}	29,384	28,785
2006-10N, 4.21% (1 Month Term SOFR + 0.53%, Rate Floor: 0.42%) due 07/25/46 ^o	221,410	219,383	Credit-Based Asset Servicing and Securitization LLC		
Asset-Backed Securities Corp. Home Equity Loan Trust			2006-CB2, 3.44% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 12/25/36 ^o	3,422,409	3,356,193
2006-HE1, 3.89% (1 Month Term SOFR + 0.71%, Rate Floor: 0.60%) due 01/25/36 ^o	4,890,877	4,821,089	CFMT LLC		
CWABS Asset-Backed Certificates Trust			2022-HB9, 3.25% (WAC) due 09/25/37 ^{o,d}	3,263,538	3,220,260
2006-12, 4.05% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 12/25/36 ^o	4,899,127	4,592,601	Impac Secured Assets Corp.		
2005-15, 3.37% (1 Month Term SOFR + 0.79%, Rate Floor: 0.68%) due 03/25/36 ^{o,a}	141,159	140,447	2005-2, 4.29% (1 Month Term SOFR + 0.61%, Rate Floor: 0.50%) due 03/25/36 ^o	3,092,359	2,993,077
Deutsche Alt-A Securities Mortgage Loan Trust			GSAA Trust		
2006-AR4, 4.05% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 12/25/36 ^o	8,732,224	2,948,183	2007-3, 4.13% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 03/25/47 ^o	10,058,490	2,565,985
2007-OA2, 4.63% (1 Year CMT Rate + 0.77%, Rate Floor: 0.77%) due 04/25/47 ^o	1,754,021	1,614,438	ASG Resecuritization Trust		
WaMu Mortgage Pass-Through Certificates Series Trust			2010-3, 4.37% (1 Month Term SOFR + 0.40%, Rate Floor: 0.29%) due 12/28/45 ^{o,d}	1,523,087	1,478,930
2007-OA6, 4.67% (1 Year CMT Rate + 0.81%, Rate Floor: 0.81%) due 07/25/47 ^o	3,536,324	3,012,433	C-BASS Mortgage Loan Trust		
2006-AR13, 4.74% (1 Year CMT Rate + 0.88%, Rate Floor: 0.88%) due 10/25/46 ^o	1,114,950	992,600	2007-CB2, 3.46% due 02/25/37	2,228,567	1,264,137
2006-AR11, 4.78% (1 Year CMT Rate + 0.92%, Rate Floor: 0.92%) due 09/25/46 ^{o,a}	501,003	451,244	Morgan Stanley Capital I, Inc. Trust		
Citigroup Mortgage Loan Trust, Inc.			2006-HE1, 4.37% (1 Month Term SOFR + 0.69%, Rate Floor: 0.58%) due 01/25/36 ^o	1,034,913	1,012,499
2007-AMC3, 3.97% (1 Month Term SOFR + 0.29%, Rate Floor: 0.18%) due 03/25/37 ^o	4,993,819	4,376,114	Alliance Bancorp Trust		
			2007-OA1, 4.27% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 07/25/37 ^o	433,860	389,382
			Impac Secured Assets Trust		
			2006-2, 4.13% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 08/25/36 ^{o,a}	313,042	293,064

TOTAL RETURN BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 42.9% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 42.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 12.3% (continued)			COMMERCIAL MORTGAGE-BACKED SECURITIES - 1.0% (continued)		
Nomura Resecuritization Trust 2015-4R, 3.66% (1 Month Term SOFR + 0.54%, Rate Floor: 0.43%) due 03/26/36 ^{o,a,d}	119,074 \$	117,381	2024-AIR2, 5.46% (1 Month Term SOFR + 1.79%, Rate Floor: 1.79%) due 10/15/41 ^{o,d}	3,644,885 \$	3,648,302
Morgan Stanley Re-REMIC Trust 2010-R5, 7.07% due 06/26/36 ^{a,d}	66,326	66,848	SMRT 2022-MINI, 5.62% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 01/15/39 ^{o,d}	32,500,000	32,398,437
Structured Asset Investment Loan Trust 2006-3, 4.09% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 06/25/36 ^{o,a}	40,276	39,903	RWC Commercial Mortgage Trust 2025-1, 5.01% due 06/25/40 ^d	26,988,025	26,828,626
2004-BNC2, 4.99% (1 Month Term SOFR + 1.31%, Rate Floor: 1.20%) due 12/25/34 ^{o,a}	26,298	26,258	MILE Trust 2025-STNE, 5.17% (1 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 07/15/42 ^{o,d}	24,050,000	23,989,875
GreenPoint Mortgage Funding Trust 2006-AR1, 4.37% (1 Month Term SOFR + 0.69%, Rate Floor: 0.58%) due 02/25/36 ^{o,a}	73,670	65,910	JP Morgan Chase Commercial Mortgage Securities Trust 2021-NYAH, 5.88% (1 Month Term SOFR + 2.20%, Rate Floor: 1.84%) due 06/15/38 ^{o,d}	14,350,000	12,175,552
Residential Mortgage Loan Trust 2020-1, 2.68% (WAC) due 01/26/60 ^{o,a,d}	23,782	23,685	2021-NYAH, 6.23% (1 Month Term SOFR + 2.55%, Rate Floor: 2.19%) due 06/15/38 ^{o,d}	8,000,000	6,587,764
Total Residential Mortgage-Backed Securities		3,858,352,333	2016-JP3, 1.26% (WAC) due 08/15/49 ^{o,j}	46,345,676	22,403
COMMERCIAL MORTGAGE-BACKED SECURITIES - 1.0%			VDCM Commercial Mortgage Trust 2025-AZ, 4.72% (WAC) due 07/13/44 ^{o,d}	18,650,000	18,642,458
BX Trust 2025-VOLT, 5.37% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 12/15/44 ^{o,d}	54,250,000	54,080,469	Life Mortgage Trust 2021-BMR, 6.14% (1 Month Term SOFR + 2.46%, Rate Floor: 2.35%) due 03/15/38 ^{o,d}	13,650,000	12,048,855
2024-VLT4, 5.81% (1 Month Term SOFR + 2.14%, Rate Floor: 2.14%) due 06/15/41 ^{o,d}	20,650,000	20,488,672	2021-BMR, 5.54% (1 Month Term SOFR + 1.86%, Rate Floor: 1.75%) due 03/15/38 ^{o,d}	3,675,000	3,325,875
2024-VLT4, 5.61% (1 Month Term SOFR + 1.94%, Rate Floor: 1.94%) due 06/15/41 ^{o,d}	17,150,000	17,042,813	Citigroup Commercial Mortgage Trust 2019-GC43, 0.61% (WAC) due 11/10/52 ^{o,j}	201,540,282	3,766,969
BX Commercial Mortgage Trust 2024-AIRC, 5.36% (1 Month Term SOFR + 1.69%, Rate Floor: 1.69%) due 08/15/41 ^{o,d}	13,745,931	13,758,818	2019-GC41, 1.00% (WAC) due 08/10/56 ^{o,j}	94,112,194	2,569,686
2024-AIRC, 5.81% (1 Month Term SOFR + 2.14%, Rate Floor: 2.14%) due 08/15/41 ^{o,d}	9,886,663	9,895,932	2015-GC35, 4.35% (WAC) due 11/10/48 ^o	810,679	747,232
2024-AIR2, 5.17% (1 Month Term SOFR + 1.49%, Rate Floor: 1.49%) due 10/15/41 ^{o,d}	9,591,801	9,600,794	2016-P5, 1.35% (WAC) due 10/10/49 ^{o,j}	18,836,119	10,833
2022-LP2, 5.63% (1 Month Term SOFR + 1.96%, Rate Floor: 1.96%) due 02/15/39 ^{o,d}	4,410,000	4,407,244	2016-C3, 0.89% (WAC) due 11/15/49 ^{o,j}	8,382,513	10,273
			2016-C2, 1.78% (WAC) due 08/10/49 ^{o,j}	22,015,013	7,415
			2016-P4, 1.86% (WAC) due 07/10/49 ^{o,j}	20,063,436	201
			2015-GC35, 0.46% (WAC) due 11/10/48 ^{o,j}	6,071,911	61

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 42.9% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 42.9% (continued)		
COMMERCIAL MORTGAGE-BACKED SECURITIES - 1.0% (continued)			COMMERCIAL MORTGAGE-BACKED SECURITIES - 1.0% (continued)		
DBGS Mortgage Trust			2016-C6, 1.66% (WAC) due 01/15/49 ^{o,j}	1,599,747 \$	16
2018-C1, 4.64% (WAC) due 10/15/51 ^o	7,588,000	6,962,627	COMM Mortgage Trust		
Benchmark Mortgage Trust			2018-COR3, 0.40% (WAC) due 05/10/51 ^{o,j}	194,175,125	1,398,935
2020-IG3, 3.13% (WAC) due 09/15/48 ^{o,d}	5,232,000	3,216,671	Wells Fargo Commercial Mortgage Trust		
2019-B14, 0.74% (WAC) due 12/15/62 ^{o,j}	93,554,392	1,719,502	2017-C38, 0.90% (WAC) due 07/15/50 ^{o,j}	58,909,512	497,809
2018-B6, 4.59% (WAC) due 10/10/51 ^o	750,000	711,851	2017-C42, 0.82% (WAC) due 12/15/50 ^{o,j}	28,142,761	327,328
2018-B2, 0.43% (WAC) due 02/15/51 ^{o,j}	86,290,311	494,072	2017-RB1, 1.17% (WAC) due 03/15/50 ^{o,j}	31,068,917	228,586
2018-B6, 0.39% (WAC) due 10/10/51 ^{o,j}	57,406,535	422,466	2017-RC1, 1.37% (WAC) due 01/15/60 ^{o,j}	15,132,150	116,200
GS Mortgage Securities Trust			2016-BNK1, 1.82% (WAC) due 08/15/49 ^{o,j}	21,939,947	31,920
2020-GC45, 0.61% (WAC) due 02/13/53 ^{o,j}	142,234,192	2,674,245	2016-C35, 1.82% (WAC) due 07/15/48 ^{o,j}	15,575,342	27,053
2019-GC42, 0.82% (WAC) due 09/10/52 ^{o,j}	63,464,329	1,469,916	2016-C37, 0.77% (WAC) due 12/15/49 ^{o,j}	8,973,781	13,450
2017-GS6, 3.87% due 05/10/50	521,000	466,203	BBCMS Mortgage Trust		
2017-GS6, 0.99% (WAC) due 05/10/50 ^{o,j}	39,426,962	307,057	2018-C2, 0.75% (WAC) due 12/15/51 ^{o,j}	52,800,193	798,434
BMP			CD Mortgage Trust		
2024-MF23, 5.31% (1 Month Term SOFR + 1.64%, Rate Floor: 1.64%) due 06/15/41 ^{o,d}	4,900,000	4,896,938	2017-CD6, 0.87% (WAC) due 11/13/50 ^{o,j}	32,748,467	315,964
GS Mortgage Securities Corp. Trust			2017-CD4, 1.20% (WAC) due 05/10/50 ^{o,j}	23,106,188	158,058
2020-DUNE, 5.29% (1 Month Term SOFR + 1.61%, Rate Floor: 1.35%) due 12/15/36 ^{o,d}	3,058,294	3,041,743	2017-CD3, 0.95% (WAC) due 02/10/50 ^{o,j}	27,854,415	145,879
2020-DUNE, 5.84% (1 Month Term SOFR + 2.16%, Rate Floor: 1.90%) due 12/15/36 ^{o,d}	815,545	794,820	2016-CD2, 0.53% (WAC) due 11/10/49 ^{o,j}	26,750,512	23,008
JPMD Commercial Mortgage Securities Trust			2016-CD1, 1.33% (WAC) due 08/10/49 ^{o,j}	22,159,054	953
2016-C4, 3.64% (WAC) due 12/15/49 ^o	2,650,000	2,471,308	UBS Commercial Mortgage Trust		
2017-C7, 0.82% (WAC) due 10/15/50 ^{o,j}	106,904,334	969,409	2017-C5, 1.09% (WAC) due 11/15/50 ^{o,j}	29,335,152	323,112
2016-C4, 0.66% (WAC) due 12/15/49 ^{o,j}	66,347,232	73,373	2017-C2, 1.03% (WAC) due 08/15/50 ^{o,j}	32,634,928	319,992
2017-C5, 0.89% (WAC) due 03/15/50 ^{o,j}	6,826,964	22,794	CGMS Commercial Mortgage Trust		
2016-C2, 1.44% (WAC) due 06/15/49 ^{o,j}	9,591,497	96	2017-B1, 0.71% (WAC) due 08/15/50 ^{o,j}	56,088,384	367,889
BANK			JPMCC Commercial Mortgage Securities Trust		
2020-BN25, 0.44% (WAC) due 01/15/63 ^{o,j}	140,000,000	2,259,712	2017-JP6, 0.98% (WAC) due 07/15/50 ^{o,j}	43,956,923	256,084
2017-BNK6, 0.74% (WAC) due 07/15/60 ^{o,j}	31,546,933	199,875	Morgan Stanley Capital I Trust		
2017-BNK4, 1.32% (WAC) due 05/15/50 ^{o,j}	10,151,731	89,357	2016-UBS9, 4.58% (WAC) due 03/15/49 ^o	275,000	244,747
CSAIL Commercial Mortgage Trust			DBJPM Mortgage Trust		
2019-C15, 0.99% (WAC) due 03/15/52 ^{o,j}	83,778,649	1,860,288	2017-C6, 0.89% (WAC) due 06/10/50 ^{o,j}	14,884,469	99,288
			Bank of America Merrill Lynch Commercial Mortgage Trust		
			2017-BNK3, 1.00% (WAC) due 02/15/50 ^{o,j}	18,862,907	63,436
			2016-UB10, 1.74% (WAC) due 07/15/49 ^{o,j}	447,343	4

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 26.4% (continued)			CORPORATE BONDS - 26.4% (continued)		
FINANCIAL - 13.3% (continued)			FINANCIAL - 13.3% (continued)		
5.68% due 01/15/35	9,400,000 \$	9,480,972	5.40% due 01/30/37 ^m	3,590,000 \$	3,517,724
5.33% due 01/15/36	9,510,000	9,311,452	6.05% due 02/01/35 ^m	1,860,000	1,922,158
4.70% due 09/20/47	9,790,000	8,132,079	F&G Global Funding		
3.63% due 02/15/52	9,380,000	6,341,194	5.88% due 01/16/30 ^d	38,565,000	39,047,399
3.50% due 03/30/51	9,526,000	6,329,587	MetLife, Inc.		
National Australia Bank Ltd.			6.35% due 03/15/55 ^m	28,930,000	29,356,746
5.90% due 01/14/36 ^{d,m}	23,750,000	24,389,913	5.85% due 03/15/56 ^m	9,175,000	9,005,188
2.99% due 05/21/31 ^d	14,525,000	13,208,563	FS KKR Capital Corp.		
3.35% due 01/12/37 ^{d,m}	14,550,000	13,158,986	3.25% due 07/15/27	30,100,000	28,915,615
Global Atlantic Fin Co.			2.63% due 01/15/27	9,614,000	9,330,240
7.25% due 03/01/56 ^{d,m}	43,260,000	40,775,245	Apollo Global Management, Inc.		
7.95% due 10/15/54 ^{d,m}	6,925,000	6,667,819	5.70% due 03/30/36	37,660,000	37,693,434
6.75% due 03/15/54 ^d	3,190,000	2,971,586	Reinsurance Group of America, Inc.		
TPG Operating Group II, LP			5.75% due 09/15/34	20,050,000	20,367,178
5.88% due 03/05/34	26,485,000	26,858,894	6.38% due 09/15/56 ^m	10,950,000	10,584,284
4.88% due 05/15/31	15,550,000	15,251,081	6.65% due 09/15/55 ^m	6,190,000	6,162,445
5.38% due 01/15/36	8,237,000	7,966,033	BNP Paribas S.A.		
Standard Chartered plc			4.92% due 01/15/34 ^{d,m}	25,000,000	24,445,522
5.01% due 10/15/30 ^{d,m}	30,721,000	30,978,003	2.87% due 04/19/32 ^{d,m}	7,200,000	6,528,668
4.64% due 04/01/31 ^{d,m}	13,367,000	13,267,900	5.50% due 05/20/30 ^{d,m}	5,923,000	6,065,252
4.53% due 06/05/32 ^{d,m}	3,630,000	3,544,332	Jefferies Financial Group, Inc.		
Sumitomo Life Insurance Co.			5.50% due 02/15/36	23,455,000	22,511,971
3.38% due 04/15/81 ^{d,m}	39,900,000	36,404,856	6.20% due 04/14/34	11,363,000	11,588,123
5.88% due 09/10/55 ^{d,m}	10,550,000	10,322,425	6.25% due 01/15/36	2,330,000	2,361,926
American National Group, Inc.			Australia & New Zealand Banking Group Ltd.		
6.00% due 07/15/35	31,375,000	30,587,052	5.82% due 06/18/36 ^{d,m}	24,460,000	24,886,578
7.00% due 12/01/55 ^m	12,775,000	12,114,814	5.20% due 09/30/35 ^{d,m}	10,000,000	9,844,808
6.14% due 06/13/32 ^d	2,000,000	2,042,842	2.57% due 11/25/35 ^{d,m}	1,600,000	1,430,033
Blue Owl Capital GP LLC			Prime Property Fund		
7.21% due 08/22/43 ^a	28,550,000	29,335,461	5.81% due 07/15/35 ^a	36,000,000	35,936,477
7.11% due 08/22/43 ^a	15,200,000	15,377,403	Stewart Information Services Corp.		
Credit Agricole S.A.			3.60% due 11/15/31	40,641,000	35,929,611
5.26% due 01/12/37 ^{d,m}	27,800,000	27,195,590	Equitable Holdings, Inc.		
5.22% due 05/27/31 ^{d,m}	13,700,000	13,866,412	6.70% due 03/28/55 ^m	34,318,000	34,633,417
4.86% (SOFR + 1.21%) due 09/11/28 ^{3,d}	3,280,000	3,294,395	Insured Lending 1 Ltd.		
United Wholesale Mortgage LLC			6.50% due 02/04/32 ^{a,l}	EUR 29,400,000	33,977,580
5.50% due 04/15/29 ^d	46,832,000	43,834,101	American National Global Funding		
Allianz SE			5.25% due 06/03/30 ^d	18,010,000	17,936,603
6.55% ^{d,m,n}	43,400,000	43,480,984	5.55% due 01/28/30 ^d	12,225,000	12,349,601
Jefferies Finance LLC / JFIN Co.-Issuer Corp.			4.63% due 12/15/28 ^d	3,570,000	3,542,588
5.00% due 08/15/28 ^d	39,650,000	36,948,316	MidCap Funding XLVI Trust		
6.63% due 10/15/31 ^d	6,850,000	6,530,783	6.17% (1 Month Term SOFR + 2.50%) (WAC) due 04/15/28 ^{3,a}	33,100,000	33,100,000
LPL Holdings, Inc.			Commonwealth Bank of Australia		
6.00% due 05/20/34	20,950,000	21,367,989	5.93% due 03/14/46 ^{d,m}	29,470,000	29,427,807
4.00% due 03/15/29 ^d	15,257,000	14,815,772	3.61% due 09/12/34 ^{d,m}	3,550,000	3,409,542
5.75% due 06/15/35	6,650,000	6,623,684	Carlyle Group, Inc.		
Nationwide Mutual Insurance Co.			5.05% due 09/19/35	33,700,000	32,515,221
4.35% due 04/30/50 ^d	56,156,000	42,510,500	Beacon Funding Trust		
Bain Capital, LP			6.27% due 08/15/54 ^d	31,900,000	31,524,779
3.41% due 04/15/41 ^a	36,000,000	25,904,334	CBS Studio Center		
3.72% due 04/15/42 ^a	20,300,000	14,917,519	6.67% due 12/31/26 ^a	34,100,000	30,523,508
Capital One Financial Corp.					
6.38% due 06/08/34 ^m	21,490,000	22,647,497			
5.20% due 09/11/36 ^m	12,275,000	11,899,746			

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 26.4% (continued)			CORPORATE BONDS - 26.4% (continued)		
FINANCIAL - 13.3% (continued)			FINANCIAL - 13.3% (continued)		
Bank of America Corp. 5.74% due 02/12/36 ^m	16,850,000 \$	17,141,011	Belrose Funding Trust II 6.79% due 05/15/55 ^d	23,810,000 \$	23,847,571
5.52% due 10/25/35 ^m	10,000,000	9,999,771	Citadel Securities Global Holdings LLC 5.75% due 03/27/36 ^d	14,150,000	13,962,748
3.56% due 04/23/27 ^m	3,350,000	3,348,244	5.50% due 06/18/30 ^d	6,825,000	6,933,694
Grand River Funding Trust II 7.28% due 02/15/56 ^d	27,420,000	28,681,332	6.20% due 06/18/35 ^d	2,650,000	2,711,140
Americo Life, Inc. 3.45% due 04/15/31 ^d	32,364,000	28,529,636	Hunt Companies, Inc. 5.25% due 04/15/29 ^d	25,121,000	23,566,427
VICI Properties, LP 5.63% due 04/01/35	28,500,000	28,366,996	BO GPS IV Capital Call Facility C 5.16% due 10/30/30 ^a	24,150,000	23,446,263
Farmers Insurance Exchange 7.00% due 10/15/64 ^{d,m}	28,140,000	28,125,069	Cliffwater Corporate Lending Fund 6.77% due 08/04/28 ^a	22,700,000	23,341,460
Dai-ichi Life Insurance Co. Ltd. 6.20% ^{d,m,n}	27,750,000	27,915,140	Omnis Funding Trust 6.72% due 05/15/55 ^d	22,640,000	22,887,303
AmFam Holdings, Inc. 2.81% due 03/11/31 ^d	19,525,000	17,127,021	Macquarie Group Ltd. 2.87% due 01/14/33 ^{d,m}	17,431,000	15,595,866
3.83% due 03/11/51 ^d	14,873,000	10,180,311	1.63% due 09/23/27 ^{d,m}	4,125,000	4,068,136
Westpac Banking Corp. 3.02% due 11/18/36 ^m	15,650,000	13,999,920	2.69% due 06/23/32 ^{d,m}	3,164,000	2,839,240
3.13% due 11/18/41	12,214,000	8,972,032	Dyal Capital Partners III (A), LP 4.40% due 06/15/40 ^a	16,988,076	16,165,321
2.67% due 11/15/35 ^m	4,467,000	4,012,434	6.55% due 06/15/44 ^a	5,880,000	5,904,584
Meiji Yasuda Life Insurance Co. 6.10% due 06/11/55 ^{d,m}	22,800,000	22,820,816	CNO Financial Group, Inc. 6.45% due 06/15/34	21,310,000	21,989,079
5.80% due 09/11/54 ^{d,m}	4,093,000	4,045,370	Goldman Sachs Group, Inc. 5.39% due 02/02/41 ^m	19,130,000	18,482,465
Ardonagh Finco Ltd. 6.88% due 02/15/31 ^d	EUR 16,950,000	19,453,983	4.02% due 10/31/38 ^m	3,870,000	3,378,329
7.75% due 02/15/31 ^d	6,775,000	6,854,383	200 Park Funding Trust 5.74% due 02/15/55 ^d	22,000,000	21,136,679
Nuveen LLC 5.85% due 04/15/34 ^d	25,425,000	26,266,902	Sherwood Financing plc 7.65% (3 Month EURIBOR + 5.50%) due 12/15/29 ^o	EUR 18,750,000	21,015,601
Ascot Group Ltd. 6.35% due 06/15/35 ^{d,m}	25,150,000	25,662,486	CoStar Group, Inc. 2.80% due 07/15/30 ^d	22,983,000	20,783,277
Encore Capital Group, Inc. 6.63% due 04/15/31 ^d	15,150,000	15,074,250	Henneman Trust 6.58% due 05/15/55 ^d	20,310,000	20,405,213
8.50% due 05/15/30 ^d	9,950,000	10,520,274	Corebridge Life Holdings, Inc. 8.13% due 03/15/46 ^d	17,100,000	20,241,239
Trustage Financial Group, Inc. 4.63% due 04/15/32 ^d	26,450,000	25,283,096	PartnerRe Finance B LLC 4.50% due 10/01/50 ^m	21,056,000	20,157,633
Jane Street Group / JSG Finance, Inc. 7.13% due 04/30/31 ^d	24,480,000	25,164,363	Enstar Group Ltd. 7.50% due 04/01/45 ^{d,m}	16,125,000	16,570,840
Lazard Group LLC 5.63% due 08/01/35	25,200,000	25,145,837	3.10% due 09/01/31	3,840,000	3,388,262
OneMain Finance Corp. 6.63% due 05/15/29	9,925,000	9,934,637	EQT AB 5.85% due 05/08/35 ^d	18,665,000	18,706,212
7.50% due 05/15/31	8,250,000	8,294,055	Gabx Leasing LLC 5.30% due 04/15/36 ^d	16,490,000	16,186,645
6.13% due 05/15/30	3,650,000	3,569,119	4.63% due 04/15/31 ^d	2,500,000	2,464,536
3.88% due 09/15/28	2,270,000	2,157,298	Loews Corp. 4.94% due 04/01/36	19,050,000	18,642,469
7.13% due 11/15/31	1,125,000	1,114,646	Ares Finance Co. II LLC 3.25% due 06/15/30 ^d	19,788,000	18,537,649
Dyal IV Issuer A 3.65% due 02/22/41 ^a	27,170,000	24,774,692	Nationwide Building Society 5.54% due 07/14/36 ^{d,m}	18,400,000	18,451,993
Sumitomo Mitsui Financial Group, Inc. 5.05% due 01/15/37 ^m	11,630,000	11,437,506			
5.57% due 01/15/47 ^m	9,920,000	9,599,601			
4.84% (SOFR + 1.17%) due 07/09/29 ^o	3,020,000	3,035,885			

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 26.4% (continued)			CORPORATE BONDS - 26.4% (continued)		
FINANCIAL - 13.3% (continued)			FINANCIAL - 13.3% (continued)		
RLI Corp. 5.38% due 06/01/36	18,875,000 \$	18,168,864	PennyMac Financial Services, Inc. 6.75% due 02/15/34 ^d	13,145,000 \$	12,301,596
Swiss Re Finance Luxembourg S.A. 5.00% due 04/02/49 ^{d,m}	18,300,000	18,085,209	American Express Co. 5.41% due 02/08/41 ^m	8,960,000	8,890,710
Prologis Targeted US Logistics Fund, LP 4.63% due 03/15/33 ^d	18,525,000	18,015,020	4.68% (SOFR + 1.02%) due 01/30/31 ^o	3,060,000	3,061,498
Fidelis Insurance Holdings Ltd. 4.88% due 06/30/30 ^d	11,500,000	11,235,288	Evercore, Inc. 5.47% due 07/24/32 ^a	6,900,000	6,790,579
7.75% due 06/15/55 ^m	6,075,000	6,378,386	5.17% due 07/24/30 ^a	5,000,000	4,974,103
UWM Holdings LLC 6.25% due 03/15/31 ^d	15,450,000	14,070,091	OneAmerica Financial Partners, Inc. 4.25% due 10/15/50 ^d	15,590,000	11,516,759
6.63% due 02/01/30 ^d	3,500,000	3,301,101	Rocket Companies, Inc. 6.38% due 08/01/33 ^d	11,250,000	11,370,870
GA Global Funding Trust 2.90% due 01/06/32 ^d	16,400,000	14,185,684	Barclays plc 4.52% due 02/24/32 ^m	11,425,000	11,174,719
4.50% due 09/18/30 ^d	3,000,000	2,887,655	Symetra Life Insurance Co. 6.55% due 10/01/55 ^d	10,900,000	10,921,440
Fortitude Group Holdings LLC 6.25% due 04/01/30 ^d	16,600,000	16,904,812	Atlantic Marine Corps. Communities LLC 5.34% due 12/01/50 ^d	10,484,752	9,920,882
Brookfield Capital Finance LLC 6.09% due 06/14/33	15,900,000	16,582,449	5.37% due 12/01/50 ^d	712,017	615,584
UBS AG 4.63% due 02/16/32 ^m	16,500,000	16,443,219	HSBC Holdings plc 5.13% due 03/03/31 ^m	6,770,000	6,846,505
Avilease Capital Ltd. 4.75% due 11/12/30 ^d	16,825,000	16,373,081	4.62% due 11/06/31 ^m	3,580,000	3,530,280
Hanover Insurance Group, Inc. 5.50% due 09/01/35	16,175,000	16,034,774	Mutual of Omaha Insurance Co. 6.14% due 01/16/64 ^{d,m}	10,150,000	10,234,673
Alexandria Real Estate Equities, Inc. 5.25% due 03/15/36	16,350,000	15,967,022	RenaissanceRe Holdings Ltd. 5.80% due 04/01/35	9,900,000	10,125,828
Grand River Funding Trust I 6.31% due 02/15/36 ^d	15,600,000	15,737,837	NatWest Group plc 6.02% due 03/02/34 ^m	9,600,000	10,110,600
Prudential Financial, Inc. 3.70% due 10/01/50 ^m	17,139,000	15,569,669	Globe Life, Inc. 5.85% due 09/15/34	9,810,000	10,106,544
RGA Global Funding 5.00% due 08/25/32 ^d	12,750,000	12,612,313	Penn Mutual Life Insurance Co. 3.80% due 04/29/61 ^d	14,970,000	9,896,395
5.05% due 12/06/31 ^d	2,700,000	2,700,356	Galaxy Bidco Ltd. 8.13% due 12/19/29 ^d	GBP 7,200,000	9,741,061
Nassau Companies of New York 7.88% due 07/15/30 ^d	16,647,000	15,206,512	Swiss RE Subordinated Finance plc 6.19% due 04/01/46 ^{d,m}	9,800,000	9,728,775
KKR Group Finance Co. VIII LLC 3.50% due 08/25/50 ^d	22,210,000	14,679,126	Blue Owl Finance LLC 6.25% due 04/18/34	9,880,000	9,498,452
Dyal Capital Partners III (B), LP 4.40% due 06/15/40 ^a	9,761,924	9,289,141	KKR Group Finance Co. X LLC 3.25% due 12/15/51 ^d	15,150,000	9,421,890
6.55% due 06/15/44 ^a	4,620,000	4,638,984	SLM Corp. 3.13% due 11/02/26	9,132,000	9,047,820
Dyal IV Issuer B 3.65% due 02/22/41 ^a	14,630,000	13,340,219	Accident Fund Insurance Co. of America 8.50% due 08/01/32 ^d	9,000,000	8,994,767
CrossCountry Intermediate HoldCo LLC 6.75% due 12/01/32 ^d	14,150,000	13,314,450	Assured Guaranty US Holdings, Inc. 3.60% due 09/15/51	13,031,000	8,797,704
Kennedy-Wilson, Inc. 4.75% due 03/01/29	13,195,000	12,947,663	Fort Carson Family Housing LLC 6.33% due 12/15/68	6,075,000	6,147,475
4.75% due 02/01/30	81,000	80,477	6.18% due 12/15/65	2,500,000	2,564,975
VFH Parent LLC / Valor Co.- Issuer, Inc. 7.50% due 06/15/31 ^d	12,675,000	13,023,664			

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 26.4% (continued)			CORPORATE BONDS - 26.4% (continued)		
FINANCIAL - 13.3% (continued)			FINANCIAL - 13.3% (continued)		
Alliant Holdings Intermediate LLC / Alliant Holdings Co.-Issuer 6.50% due 10/01/31 ^d	8,600,000 \$	8,444,749	HS Wildcat LLC 3.83% due 12/31/50 ^a	4,893,979 \$	3,565,179
Mid-Atlantic Military Family Communities LLC 5.30% due 08/01/50 ^d 5.24% due 08/01/50 ^d	5,624,690 3,537,512	4,759,205 3,241,280	Lloyds Banking Group plc 4.43% due 11/04/31 ^m	3,590,000	3,539,525
Aretec Group, Inc. 10.00% due 08/15/30 ^d	7,447,000	7,909,941	Protective Life Corp. 4.70% due 01/15/31 ^d	3,540,000	3,505,894
Five Corners Funding Trust III 5.79% due 02/15/33 ^d	7,550,000	7,786,550	National Health Investors, Inc. 5.35% due 02/01/33	3,560,000	3,498,201
Clarion Lion Properties Fund Holdings, LP 5.53% due 12/01/35 ^a	8,000,000	7,744,568	Canadian Imperial Bank of Commerce 4.58% due 09/08/31 ^m	3,480,000	3,465,194
Ryan Specialty LLC 5.88% due 08/01/32 ^d	7,573,000	7,484,885	UBS Group AG 4.84% due 11/06/33 ^{d,m}	3,520,000	3,462,240
Blue Owl GP Stakes IV Financing Spv A LLC 5.38% due 10/30/32 ^a	7,750,000	7,460,171	Janus Henderson US Holdings, Inc. 5.45% due 09/10/34	3,460,000	3,449,694
CNO Global Funding 1.75% due 10/07/26 ^d	7,400,000	7,306,342	JPMorgan Chase & Co. 5.58% due 07/23/36 ^m	3,390,000	3,433,074
Santander UK Group Holdings plc 5.14% due 09/22/36 ^m	6,440,000	6,218,875	KBC Group N.V. 6.32% due 09/21/34 ^{d,m}	3,180,000	3,402,224
Blue Owl IV SR SEC A 5.94% due 08/22/45 ^a	6,240,000	6,090,362	Deutsche Bank AG 3.55% due 09/18/31 ^m	3,610,000	3,393,843
Ohana Military Communities LLC 5.56% due 10/01/36 ^d 5.78% due 10/01/36 ^d	3,820,000 2,200,000	3,807,088 2,237,928	Brighthouse Financial Global Funding 5.65% due 06/10/29 ^d	3,330,000	3,352,689
Blue Owl IV SR SEC B 5.94% due 08/22/45 ^a	5,760,000	5,621,873	Ally Financial, Inc. 6.18% due 07/26/35 ^m	3,320,000	3,329,646
Western & Southern Life Insurance Co. 3.75% due 04/28/61 ^d	8,263,000	5,534,565	Nordea Bank Abp 4.67% (SOFR + 1.02%) due 09/10/29 ^{a,d}	3,280,000	3,323,802
Belvoir Land LLC 5.60% due 12/15/35 ^d	5,600,000	5,533,136	Athene Global Funding 2.67% due 06/07/31 ^d	3,780,000	3,296,313
Citigroup, Inc. 4.50% due 09/11/31 ^m 6.50% ^{m,n}	3,480,000 2,000,000	3,440,446 1,995,148	BGC Group, Inc. 8.00% due 05/25/28	3,120,000	3,288,552
Argentum Netherlands BV for Swiss Re Ltd. 5.63% due 08/15/52 ^m	4,900,000	4,906,451	SiriusPoint Ltd. 7.00% due 04/05/29	3,150,000	3,287,284
Deloitte LLP 7.33% due 11/20/26 ^a	4,800,000	4,865,754	Intesa Sanpaolo SpA 7.80% due 11/28/53 ^d	2,800,000	3,270,902
Manulife Financial Corp. 4.06% due 02/24/32 ^m	4,815,000	4,778,472	Pine Street Trust III 6.22% due 05/15/54 ^d	3,200,000	3,195,229
Cushman & Wakefield US Borrower LLC 6.75% due 05/15/28 ^d	4,710,000	4,716,800	Bank of Nova Scotia 4.74% (SOFR Compounded Index + 1.08%) due 08/01/29 ^a	3,060,000	3,082,825
Blue Cross and Blue Shield of Florida, Inc. 5.44% due 09/30/35 ^a	4,700,000	4,578,348	DNB Bank ASA 4.72% (SOFR + 1.06%) due 11/05/30 ^{a,d}	3,060,000	3,076,341
Brookfield Finance LLC / Brookfield Finance, Inc. 3.45% due 04/15/50	6,852,000	4,503,894	KKR Group Finance Co. III LLC 5.13% due 06/01/44 ^d	2,710,000	2,391,960
DaVinciRe Holdings Ltd. 5.95% due 04/15/35 ^d	4,400,000	4,376,598	Aurora Military Housing LLC 5.82% due 07/15/34 ^d	2,006,292	2,036,469
			Iron Mountain, Inc. 4.88% due 09/15/27 ^d	1,938,000	1,934,260
			Horace Mann Educators Corp. 4.70% due 10/01/30	1,770,000	1,741,896

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 26.4% (continued)			CORPORATE BONDS - 26.4% (continued)		
FINANCIAL - 13.3% (continued)			ENERGY - 3.2% (continued)		
Ares Finance Co. IV LLC 3.65% due 02/01/52 ^d	2,450,000 \$	1,641,308	Plains All American Pipeline, LP / PAA Finance Corp. 5.70% due 09/15/34	37,730,000 \$	38,539,886
Assurant, Inc. 6.75% due 02/15/34	1,450,000	1,561,175	5.60% due 01/15/36	5,275,000	5,292,094
Blackstone Holdings Finance Co. LLC 3.20% due 01/30/52 ^d	2,150,000	1,366,212	4.90% due 02/15/45	3,770,000	3,265,670
Fort Moore Family Communities LLC 6.09% due 01/15/51 ^d	1,504,998	1,348,157	Venture Global LNG, Inc. 9.50% due 02/01/29 ^d	29,800,000	32,222,573
Public Storage Operating Co. 2.30% due 05/01/31	1,500,000	1,346,006	9.88% due 02/01/32 ^d	10,300,000	11,062,076
Fort Knox Military Housing Privatization Project 4.13% (1 Month Term SOFR + 0.45%) due 02/15/52 ^{d,d}	1,589,355	1,312,672	HF Sinclair Corp. 6.25% due 01/15/35	22,415,000	23,144,083
ING Groep N.V. 5.53% due 03/25/36 ^m	1,150,000	1,163,387	5.50% due 09/01/32	19,560,000	19,604,564
Midwest Family Housing LLC 5.58% due 01/01/51 ^d	1,228,971	1,026,031	Greensaif Pipelines Bidco SARL 6.10% due 08/23/42 ^d	17,000,000	16,898,205
Focus Financial Partners LLC 6.75% due 09/15/31 ^d	1,000,000	993,146	5.85% due 02/23/36 ^d	11,900,000	11,926,454
Citizens Financial Group, Inc. 6.65% due 04/25/35 ^m	900,000	964,586	6.51% due 02/23/42 ^d	6,500,000	6,713,780
Pacific Beacon LLC 5.51% due 07/15/36 ^d	500,000	492,117	6.13% due 02/23/38 ^d	5,550,000	5,613,846
Atlas Mara Ltd. due 12/31/20 ^{a,l,o}	542,348	1	ITT Holdings LLC 6.50% due 08/01/29 ^d	38,518,000	37,452,523
Total Financial		<u>4,175,892,206</u>	Sunoco, LP 7.25% due 05/01/32 ^d	17,125,000	17,718,707
ENERGY - 3.2%			4.63% due 05/01/30 ^d	15,663,000	15,073,586
BP Capital Markets plc 4.88% ^{m,n}	62,830,000	62,026,656	6.63% due 08/15/32 ^d	4,200,000	4,265,801
6.13% ^{m,n}	18,945,000	19,108,628	Enbridge, Inc. 5.55% due 06/20/35	20,250,000	20,683,302
MPLX, LP 5.40% due 09/15/35	24,150,000	24,042,050	5.63% due 04/05/34	12,478,000	12,870,923
6.20% due 09/15/55	21,750,000	21,465,694	6.70% due 11/15/53	3,140,000	3,407,641
5.95% due 04/01/55	21,200,000	20,186,876	Energy Transfer, LP 6.00% due 02/01/29 ^d	11,400,000	11,488,896
5.50% due 02/15/49	3,250,000	2,937,446	6.20% due 04/01/55	8,750,000	8,494,991
5.65% due 03/01/53	1,630,000	1,488,925	7.38% due 02/01/31 ^d	7,610,000	7,893,194
ONEOK, Inc. 5.40% due 10/15/35	25,125,000	24,959,019	6.30% due 01/15/56	6,600,000	6,498,933
6.25% due 10/15/55	23,000,000	22,548,109	5.95% due 05/15/54	1,350,000	1,265,863
7.15% due 01/15/51	6,341,000	6,838,005	Galaxy Pipeline Assets Bidco Ltd. 3.25% due 09/30/40 ^d	43,921,000	33,734,051
5.65% due 09/01/34	5,050,000	5,137,032	DT Midstream, Inc. 5.80% due 12/15/34 ^d	29,400,000	30,184,915
5.05% due 11/01/34	1,200,000	1,167,235	4.30% due 04/15/32 ^d	3,250,000	3,100,526
3.95% due 03/01/50	1,600,000	1,133,754	Gulfstream Natural Gas System LLC 5.60% due 07/23/35 ^d	26,525,000	26,859,272
Targa Resources Corp. 5.40% due 07/30/36	19,675,000	19,531,335	Viper Energy Partners LLC 5.70% due 08/01/35	26,575,000	26,782,551
6.05% due 05/15/56	12,200,000	11,794,855	Plains All American Pipeline, LP 5.95% due 06/15/35	24,100,000	24,883,203
5.55% due 08/15/35	10,903,000	10,996,202	Cheniere Energy Partners, LP 5.55% due 10/30/35	11,800,000	12,016,511
5.50% due 02/15/35	10,700,000	10,795,163	5.95% due 06/30/33	8,845,000	9,272,309
5.65% due 02/15/36	4,875,000	4,946,634	5.75% due 08/15/34	2,950,000	3,038,563
6.50% due 02/15/53	2,860,000	2,933,844	Occidental Petroleum Corp. 5.38% due 01/01/32	18,470,000	18,746,732
6.13% due 05/15/55	250,000	244,761	Baker Hughes Holdings LLC / Baker Hughes Co.-Obligor, Inc. 5.85% due 06/15/56	18,705,000	18,303,633
FLNG Liquefaction 3 LLC 3.08% due 06/30/39 ^a	55,761,175	47,419,326	Venture Global Plaquemines LNG LLC 6.75% due 01/15/36 ^d	9,225,000	9,770,677

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 26.4% (continued)			CORPORATE BONDS - 26.4% (continued)		
ENERGY - 3.2% (continued)			ENERGY - 3.2% (continued)		
6.13% due 12/15/30 ^d	3,800,000 \$	3,908,019	Eastern Gas Transmission & Storage, Inc.		
6.50% due 06/15/34 ^d	3,575,000	3,721,403	4.60% due 12/15/44	500,000 \$	426,607
CVR Energy, Inc.			Total Energy		<u>1,018,474,293</u>
7.50% due 02/15/31 ^d	15,260,000	15,373,946	CONSUMER, NON-CYCLICAL - 1.7%		
Midwest Connector Capital Co. LLC			Smithfield Foods, Inc.		
4.63% due 04/01/29 ^d	14,608,000	14,532,705	2.63% due 09/13/31 ^d	45,782,000	40,182,236
Whistler Pipeline LLC			3.00% due 10/15/30 ^d	14,033,000	12,827,908
5.95% due 09/30/34 ^d	13,450,000	13,780,901	Global Payments, Inc.		
Venture Global Calcasieu Pass LLC			5.40% due 03/15/33	13,850,000	13,517,215
3.88% due 11/01/33 ^d	10,672,000	9,456,420	4.88% due 11/15/30	11,975,000	11,759,938
4.13% due 08/15/31 ^d	2,667,000	2,473,924	5.55% due 11/15/35	11,075,000	10,672,299
6.25% due 01/15/30 ^d	1,500,000	1,534,233	5.20% due 11/15/32	8,850,000	8,590,753
Phillips 66 Co.			Altria Group, Inc.		
5.88% due 03/15/56 ^m	7,360,000	7,247,820	4.45% due 05/06/50	25,185,000	19,677,599
6.20% due 03/15/56 ^m	4,200,000	4,181,131	3.70% due 02/04/51	25,038,000	17,235,014
Buckeye Partners, LP			Triton Container International Ltd.		
3.95% due 12/01/26	11,100,000	10,988,238	3.15% due 06/15/31 ^d	33,621,000	30,400,184
Kinetik Holdings, LP			IQVIA, Inc.		
6.63% due 12/15/28 ^d	9,007,000	9,159,425	5.00% due 05/15/27 ^d	10,699,000	10,658,551
Freeport LNG Development, LP			5.00% due 10/15/26 ^d	8,700,000	8,690,591
5.92% due 12/31/39 ^a	8,096,650	8,143,210	6.25% due 06/01/32 ^d	7,315,000	7,428,317
Florida Gas Transmission Co. LLC			JBS NV / JBS USA Foods Group Holdings, Inc. / JBS USA Food Co. Holdings		
5.75% due 07/15/35 ^d	7,600,000	7,797,422	5.50% due 01/15/36	18,200,000	18,208,372
Boardwalk Pipelines, LP			4.38% due 02/02/52	9,710,000	7,391,751
5.63% due 08/01/34	6,675,000	6,839,823	Humana, Inc.		
Cheniere Energy, Inc.			6.63% due 09/15/56 ^m	24,700,000	23,736,320
6.00% due 07/30/56 ^d	6,725,000	6,701,163	Sysco Corp.		
NuStar Logistics, LP			4.95% due 03/25/36	11,850,000	11,296,795
6.38% due 10/01/30	3,340,000	3,453,550	4.40% due 07/25/31	11,200,000	10,862,381
5.63% due 04/28/27	1,880,000	1,883,457	Mars, Inc.		
CQP Holdco, LP / BIP-V Chinook Holdco LLC			5.20% due 03/01/35 ^d	19,775,000	19,963,273
7.50% due 12/15/33 ^d	5,000,000	5,247,315	Abbott Laboratories		
APA Corp.			5.50% due 03/15/56	19,400,000	19,022,226
5.35% due 07/01/49	4,110,000	3,463,305	Yale-New Haven Health Services Corp.		
Eni SpA			2.50% due 07/01/50	32,350,000	18,721,615
5.95% due 05/15/54 ^d	3,480,000	3,462,445	DRI Healthcare, LP		
Kinder Morgan Energy Partners, LP			5.35% due 03/24/31 ^a	13,000,000	12,833,559
7.50% due 11/15/40	2,910,000	3,373,140	5.65% due 03/24/33 ^a	4,850,000	4,775,038
TransCanada PipeLines Ltd.			Valvoline, Inc.		
7.63% due 01/15/39	2,870,000	3,366,105	3.63% due 06/15/31 ^d	18,300,000	16,538,446
Western Midstream Operating, LP			Highmark, Inc.		
5.30% due 03/01/48	3,750,000	3,169,649	2.55% due 05/10/31 ^d	17,850,000	15,806,392
Marathon Petroleum Corp.			Novartis Capital Corp.		
6.50% due 03/01/41	1,650,000	1,756,277	5.70% due 03/18/56	15,425,000	15,535,045
Helmerich & Payne, Inc.			Icon Investments Six DAC		
5.50% due 12/01/34	1,760,000	1,730,188	5.81% due 05/08/27	8,430,000	8,472,683
BP Capital Markets America, Inc.			5.85% due 05/08/29	5,050,000	5,149,058
4.99% due 04/10/34	1,500,000	1,510,389	Universal Health Services, Inc.		
			5.05% due 10/15/34	13,850,000	13,223,240
			BAT Capital Corp.		
			5.63% due 08/15/35	9,550,000	9,821,803

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 26.4% (continued)			CORPORATE BONDS - 26.4% (continued)		
CONSUMER, NON-CYCLICAL - 1.7% (continued)			COMMUNICATIONS - 1.5% (continued)		
4.76% due 09/06/49	3,950,000 \$	3,275,141	6.63% due 06/09/56 ^m	17,945,000 \$	17,492,054
Triton Container International Ltd. / TAL International Container Corp.			6.63% due 10/15/55 ^m	13,850,000	13,855,069
5.15% due 02/15/33	11,420,000	11,181,652	7.00% due 10/15/55 ^m	9,850,000	10,055,363
3.25% due 03/15/32	1,850,000	1,669,773	Rogers Communications, Inc.		
Becle SAB de CV			6.88% due 07/31/56 ^m	24,615,000	24,709,448
2.50% due 10/14/31 ^d	13,000,000	11,164,530	4.55% due 03/15/52	23,692,000	18,712,888
Darling Global Finance BV			5.25% due 03/15/82 ^{d,m}	8,775,000	8,667,747
4.50% due 07/15/32 ^d	EUR 9,350,000	10,752,446	7.13% due 04/15/55 ^m	5,650,000	5,781,577
Performance Food Group, Inc.			Sirius XM Radio LLC		
5.63% due 03/01/34 ^d	10,750,000	10,368,293	3.13% due 09/01/26 ^d	26,975,000	26,803,452
CVS Health Corp.			5.88% due 04/15/32 ^d	17,650,000	17,532,988
7.00% due 03/10/55 ^m	4,050,000	4,173,881	4.13% due 07/01/30 ^d	12,010,000	11,245,290
6.20% due 09/15/55	3,925,000	3,887,742	British Telecommunications plc		
6.75% due 12/10/54 ^m	30,000	30,376	4.88% due 11/23/81 ^{d,m}	47,450,000	45,231,793
Perrigo Finance Unlimited Co.			4.25% due 11/23/81 ^{d,m}	8,250,000	8,143,901
5.38% due 09/30/32	EUR 5,000,000	5,399,661	Bell Telephone Co. of Canada or Bell Canada		
Health Care Service Corp. A Mutual Legal Reserve Co.			7.00% due 09/15/55 ^m	34,298,000	35,104,655
5.88% due 06/15/54 ^d	4,800,000	4,514,380	6.88% due 09/15/55 ^m	5,825,000	5,891,009
U.S. Foods, Inc.			Vodafone Group plc		
7.25% due 01/15/32 ^d	3,700,000	3,828,640	4.13% due 06/04/81 ^m	40,537,000	37,103,998
Avantor Funding, Inc.			SoftBank Corp.		
3.88% due 11/01/29 ^d	4,000,000	3,752,772	5.33% due 07/09/35 ^d	31,550,000	31,050,809
Sotheby's / Bidfair Holdings, Inc.			Paramount Global		
5.88% due 06/01/29 ^d	3,900,000	3,661,545	5.90% due 10/15/40	17,415,000	12,849,095
Central Garden & Pet Co.			5.25% due 04/01/44	19,397,000	12,273,971
4.13% due 04/30/31 ^d	3,854,000	3,590,915	4.90% due 08/15/44	6,518,000	4,051,119
Aetna, Inc.			Verizon Communications, Inc.		
6.75% due 12/15/37	3,130,000	3,381,947	5.75% due 11/30/45	18,415,000	17,932,538
Tesco plc			Cox Communications, Inc.		
6.15% due 11/15/37 ^d	3,240,000	3,306,214	2.95% due 10/01/50 ^d	19,041,000	10,264,850
TriNet Group, Inc.			5.80% due 12/15/53 ^d	7,025,000	5,943,560
7.13% due 08/15/31 ^d	2,725,000	2,644,348	Altice France S.A.		
Providence St. Joseph Health Obligated Group			6.50% due 04/15/32 ^d	13,567,085	12,854,596
2.70% due 10/01/51	4,250,000	2,477,778	6.50% due 10/15/31 ^d	1,745,429	1,655,299
Beth Israel Lahey Health, Inc.			NTT Finance Corp.		
3.08% due 07/01/51	2,700,000	1,752,155	5.50% due 07/16/35 ^d	6,550,000	6,643,204
Prime Security Services Borrower LLC / Prime Finance, Inc.			4.88% due 07/16/30 ^d	4,000,000	4,025,287
5.75% due 04/15/26 ^d	964,000	965,205	Match Group Holdings II LLC		
Albion Financing 1 SARL / Aggreko Holdings, Inc.			4.13% due 08/01/30 ^d	10,740,000	9,953,095
5.38% due 05/21/30	EUR 603,000	698,425	Vmed O2 UK Financing I plc		
DaVita, Inc.			6.75% due 01/15/33 ^d	10,000,000	8,934,453
3.75% due 02/15/31 ^d	149,000	136,625	4.00% due 01/31/29 ^d	GBP 150,000	185,711
4.63% due 06/01/30 ^d	76,000	73,075	Charter Communications Operating LLC / Charter Communications Operating Capital		
Williams Scotsman, Inc.			3.90% due 06/01/52	7,382,000	4,699,304
7.38% due 10/01/31 ^d	140,000	143,553	Amazon.com, Inc.		
Total Consumer, Non-cyclical		<u>519,829,674</u>	5.65% due 03/13/46	3,920,000	3,906,438
COMMUNICATIONS - 1.5%			CSC Holdings LLC		
TELUS Corp.			4.13% due 12/01/30 ^d	5,772,000	3,463,711
6.38% due 06/09/56 ^m	17,825,000	17,646,524	Nokia Oyj		
			6.63% due 05/15/39	3,240,000	3,392,754
			America Movil SAB de CV		
			6.13% due 03/30/40	3,250,000	3,387,786

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 26.4% (continued)			CORPORATE BONDS - 26.4% (continued)		
COMMUNICATIONS - 1.5% (continued)			INDUSTRIAL - 1.5% (continued)		
Prosus N.V. 4.99% due 01/19/52 ^d	4,320,000 \$	3,291,781	6.63% due 12/15/30 ^d	2,850,000 \$	2,898,618
McGraw-Hill Education, Inc. 5.75% due 08/01/28 ^d	1,549,000	1,531,664	FedEx Corp. 4.10% due 02/01/45	6,694,000	5,260,904
Sunrise FinCo I BV 4.88% due 07/15/31 ^d	200,000	190,408	Norfolk Southern Corp. 4.10% due 05/15/21	7,212,000	4,850,427
Total Communications		<u>466,459,189</u>	Esab Corp. 5.63% due 04/01/31 ^d	4,800,000	4,833,648
INDUSTRIAL - 1.5%			EnerSys 6.63% due 01/15/32 ^d	4,725,000	4,827,466
Homestead Spe Issuer LLC 7.21% due 04/01/55 ^a	62,000,000	62,745,259	GATX Corp. 6.05% due 06/05/54	4,428,000	4,396,861
Builders FirstSource, Inc. 6.38% due 03/01/34 ^d	52,000,000	51,335,279	4.70% due 04/01/29	125,000	125,197
WSP Global, Inc. 5.04% due 09/18/31 ^d	18,850,000	18,686,674	Amsted Industries, Inc. 6.38% due 03/15/33 ^d	3,609,000	3,626,865
5.71% due 09/18/36 ^d	14,325,000	14,196,128	Hexcel Corp. 5.88% due 02/26/35	3,475,000	3,567,453
TD SYNEX Corp. 2.65% due 08/09/31	34,240,000	30,383,301	CIMIC Finance USA Pty Ltd. 7.00% due 03/25/34 ^d	3,240,000	3,448,760
GXO Logistics, Inc. 6.25% due 05/06/29	13,120,000	13,601,241	Genesee & Wyoming, Inc. 6.25% due 04/15/32 ^d	3,235,000	3,273,658
6.50% due 05/06/34	10,485,000	11,002,588	GrafTech Global Enterprises, Inc. 9.88% due 12/23/29 ^d	3,100,000	1,979,959
Mauser Packaging Solutions Holding Co. 7.88% due 04/15/30 ^d	23,759,000	23,759,000	Weir Group, Inc. 5.35% due 05/06/30 ^d	1,620,000	1,641,470
Flowserve Corp. 2.80% due 01/15/32	20,400,000	18,007,295	Stanley Black & Decker, Inc. 3.00% due 05/15/32	1,550,000	1,397,768
3.50% due 10/01/30	5,292,000	4,978,125	Penske Truck Leasing Co., LP / PTL Finance Corp. 5.25% due 07/01/29 ^d	1,000,000	1,014,521
Stadco LA LLC 3.75% due 05/15/56 ^a	31,000,000	21,887,007	MIWD Holdco II LLC / MIWD Finance Corp. 5.50% due 02/01/30 ^d	250,000	215,932
Vontier Corp. 2.40% due 04/01/28	14,150,000	13,562,795	Total Industrial		<u>463,664,234</u>
2.95% due 04/01/31	8,009,000	7,282,714	UTILITIES - 1.5%		
DAE Funding LLC 4.95% due 01/15/33 ^d	20,950,000	19,863,385	Southern Co. 6.00% due 04/01/58 ^m	43,473,000	43,690,883
Honeywell Aerospace, Inc. 5.62% due 03/16/46 ^d	15,190,000	14,969,291	3.75% due 09/15/51 ^m	3,863,000	3,824,559
Graphic Packaging International LLC 6.38% due 07/15/32 ^d	13,930,000	13,864,280	Sierra Pacific Power Co. 6.38% due 09/15/56 ^m	36,750,000	36,449,686
TransDigm, Inc. 6.88% due 12/15/30 ^d	11,039,000	11,311,089	6.20% due 12/15/55 ^m	7,875,000	7,659,396
6.63% due 03/01/32 ^d	2,336,000	2,382,416	NRG Energy, Inc. 2.45% due 12/02/27 ^d	26,000,000	25,044,895
Trinity Industries, Inc. 7.75% due 07/15/28 ^d	13,225,000	13,556,075	7.00% due 03/15/33 ^d	10,440,000	11,302,240
Clean Harbors, Inc. 5.75% due 10/15/33 ^d	13,075,000	13,042,974	MN8 Portfolio IV LLC 6.31% due 06/30/45 ^a	32,239,535	32,285,431
Weir Group plc 2.20% due 05/13/26 ^d	13,015,000	12,970,544	Dominion Energy, Inc. 6.20% due 02/15/56 ^m	19,225,000	19,055,903
Vertiv Holdings Co. 5.80% due 03/15/56	12,425,000	11,943,442	6.00% due 02/15/56 ^m	13,230,000	13,145,684
Standard Building Solutions, Inc. 6.50% due 08/15/32 ^d	7,970,000	7,974,120	Hope Gas Holdings LLC 6.18% due 09/01/37 ^a	13,500,000	13,454,115
EMRLD Borrower, LP / Emerald Co.-Issuer, Inc. 6.38% due 12/15/30	EUR 2,550,000	2,999,705	6.08% due 09/01/35 ^a	7,400,000	7,387,948
			5.99% due 09/01/33 ^a	3,000,000	3,022,871
			CMS Energy Corp. 6.50% due 06/01/55 ^m	22,615,000	23,022,862

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 26.4% (continued)			CORPORATE BONDS - 26.4% (continued)		
UTILITIES - 1.5% (continued)			UTILITIES - 1.5% (continued)		
American Electric Power Co., Inc.			Nevada Power Co.		
6.05% due 03/15/56 ^m	10,280,000 \$	10,188,249	6.65% due 04/01/36	1,180,000 \$	1,307,380
5.80% due 03/15/56 ^m	10,280,000	10,154,738	Southwestern Public Service Co.		
Spire, Inc.			4.50% due 08/15/41	1,380,000	1,205,108
6.25% due 06/01/56 ^m	18,475,000	18,268,961	Total Utilities		459,732,816
Eversource Energy			CONSUMER, CYCLICAL - 1.3%		
6.10% due 08/15/56 ^m	12,625,000	12,468,935	Polaris, Inc.		
6.35% due 08/15/56 ^m	5,100,000	5,030,926	5.60% due 03/01/31	19,375,000	19,201,456
AES Corp.			6.95% due 03/15/29	13,000,000	13,614,832
3.95% due 07/15/30 ^d	17,898,000	17,111,381	Alt-2 Structured Trust		
Brooklyn Union Gas Co.			2.95% (WAC) due 12/31/49 ^{o,a}	34,531,798	32,137,649
6.39% due 09/15/33 ^d	11,685,000	12,441,235	Flutter Treasury DAC		
6.42% due 07/18/54 ^d	3,470,000	3,527,937	6.38% due 04/29/29 ^d	25,950,000	26,418,008
PacifiCorp			5.00% due 04/29/29 ^d	EUR 4,900,000	5,710,363
7.38% due 09/15/55 ^m	15,050,000	14,380,860	LG Energy Solution Ltd.		
Central Storage Safety Project Trust			5.38% due 07/02/29 ^d	15,000,000	15,208,094
4.82% due 02/01/38 ⁱ	14,464,800	13,837,588	5.50% due 07/02/34 ^d	7,100,000	7,020,775
Alexander Funding Trust II			5.25% due 04/02/28 ^d	5,400,000	5,438,374
7.47% due 07/31/28 ^d	12,360,000	13,014,348	5.00% due 04/02/29 ^d	1,510,000	1,512,053
NextEra Energy Capital Holdings, Inc.			Air Canada		
6.38% due 08/15/55 ^m	11,277,000	11,488,466	3.88% due 08/15/26 ^d	23,429,000	23,312,221
6.50% due 08/15/55 ^m	650,000	670,751	4.63% due 08/15/29	CAD 5,890,000	4,197,403
NiSource, Inc.			AS Mileage Plan IP Ltd.		
5.75% due 07/15/56 ^m	12,325,000	12,137,484	5.31% due 10/20/31 ^d	16,750,000	16,384,889
WEC Energy Group, Inc.			5.02% due 10/20/29 ^d	9,670,000	9,572,247
5.63% due 05/15/56 ^m	12,325,000	12,076,403	Hasbro, Inc.		
Black Hills Corp.			6.05% due 05/14/34	20,726,000	21,602,957
6.00% due 01/15/35	7,830,000	8,128,292	6.35% due 03/15/40	3,310,000	3,446,958
5.95% due 03/15/28	50,000	51,260	Royal Caribbean Cruises Ltd.		
Boston Gas Co.			5.25% due 02/27/38	18,050,000	17,171,237
5.84% due 01/10/35 ^d	7,450,000	7,795,517	6.25% due 03/15/32 ^d	4,430,000	4,529,160
Liberty Utilities Co.			Brightstar Lottery Holdings BV		
5.87% due 01/31/34 ^d	6,450,000	6,675,697	4.25% due 03/15/30 ^d	EUR 14,500,000	16,422,706
Entergy Louisiana LLC			AZ Battery Property LLC		
5.65% due 04/15/56	3,630,000	3,487,196	6.73% due 02/20/46 ^a	16,480,000	16,329,790
Public Service Co. of Colorado			Marriott International, Inc.		
5.15% due 09/15/35	3,460,000	3,448,610	5.10% due 05/01/38	16,360,000	15,553,294
Alliant Energy Finance LLC			American Airlines Class AA Pass Through Trust		
3.60% due 03/01/32 ^d	3,680,000	3,403,831	3.35% due 10/15/29	6,674,525	6,451,317
Arizona Public Service Co.			3.20% due 06/15/28	4,325,300	4,213,974
6.35% due 12/15/32	3,140,000	3,363,647	3.00% due 10/15/28	3,060,578	2,965,660
Everyg Kansas Central, Inc.			3.15% due 02/15/32	124,768	116,183
5.70% due 03/15/53	3,350,000	3,296,329	Whirlpool Corp.		
Enel Finance International N.V.			4.60% due 05/15/50	14,513,000	9,650,304
5.50% due 06/15/52 ^d	3,570,000	3,214,130	5.75% due 03/01/34	4,575,000	4,078,701
Appalachian Power Co.			Hyatt Hotels Corp.		
4.40% due 05/15/44	3,730,000	3,057,691	5.75% due 03/30/32	12,100,000	12,431,649
ContourGlobal Power Holdings S.A.			British Airways Class A Pass Through Trust		
5.00% due 02/28/30	EUR 2,550,000	2,946,886	2.90% due 03/15/35 ^d	12,044,668	11,046,950
ITC Holdings Corp.			Lottomatica Group SpA		
5.50% due 04/15/36 ^d	2,200,000	2,206,507	4.88% due 01/31/31 ^d	EUR 9,400,000	10,949,364
			Essendi S.A.		
			5.38% due 05/15/30 ^d	EUR 4,850,000	5,487,233

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 26.4% (continued)			CORPORATE BONDS - 26.4% (continued)		
CONSUMER, CYCLICAL - 1.3% (continued)			TECHNOLOGY - 1.3% (continued)		
5.63% due 05/15/32 ^d	EUR 2,750,000	\$ 3,074,601	4.80% due 09/26/32	11,075,000	\$ 10,547,253
5.73% (3 Month EURIBOR + 3.75%) due 05/15/32 ^d	EUR 1,900,000	2,177,583	5.88% due 09/26/45	8,350,000	7,203,886
Sodexo, Inc.			6.10% due 09/26/65	5,625,000	4,664,146
5.80% due 08/15/35 ^d	10,275,000	10,495,954	6.00% due 08/03/55	3,460,000	2,900,804
Penn Entertainment, Inc.			Foundry JV Holdco LLC		
6.75% due 04/01/31 ^d	9,750,000	9,469,386	5.88% due 01/25/34 ^d	20,056,000	20,306,656
Vail Resorts, Inc.			6.20% due 01/25/37 ^d	17,300,000	17,877,600
5.63% due 07/15/30 ^d	6,125,000	6,074,331	6.40% due 01/25/38 ^d	13,925,000	14,515,255
6.50% due 05/15/32 ^d	2,900,000	2,932,683	5.90% due 01/25/33 ^d	10,100,000	10,383,929
United Airlines Class A Pass Through Trust			Fair Isaac Corp.		
5.80% due 01/15/36	6,784,179	6,982,815	6.25% due 09/15/34 ^d	19,125,000	18,810,061
Clarios Global, LP / Clarios US Finance Co.			6.00% due 05/15/33 ^d	11,930,000	11,705,971
4.75% due 06/15/31 ^d	EUR 5,650,000	6,411,312	AP Grange Holdings LLC		
Betclac Everest Group SAS			Deferral		
5.13% due 12/10/31 ^d	EUR 4,650,000	5,311,249	6.50% due 03/20/45 ^a	13,012,036	13,012,036
Live Nation Entertainment, Inc.			Salesforce, Inc.		
6.50% due 05/15/27 ^d	4,635,000	4,640,896	4.90% due 09/15/31	8,250,000	8,238,316
Allwyn Entertainment Financing UK plc			4.50% due 03/15/28	3,600,000	3,600,927
7.25% due 04/30/30	EUR 3,780,000	4,514,015	MSCI, Inc.		
Delta Air Lines, Inc. / SkyMiles IP Ltd.			3.63% due 09/01/30 ^d	11,844,000	11,194,926
4.75% due 10/20/28 ^d	3,483,333	3,478,302	Qorvo, Inc.		
General Motors Co.			3.38% due 04/01/31 ^d	8,245,000	7,457,449
5.40% due 04/01/48	2,010,000	1,760,114	Atlassian Corp.		
6.25% due 10/02/43	1,600,000	1,571,230	5.50% due 05/15/34	7,540,000	7,383,445
Darden Restaurants, Inc.			QTS Irving DC3 LLC		
4.55% due 02/15/48	3,970,000	3,179,381	5.96% due 07/09/29 ^a	7,000,000	7,115,333
1011778 BC ULC / New Red Finance, Inc.			Cloud Software Group, Inc.		
3.88% due 01/15/28 ^d	2,875,000	2,810,252	6.50% due 03/31/29 ^d	7,200,000	7,024,106
Discovery Global Holdings, Inc.			SS&C Technologies, Inc.		
5.14% due 03/15/52	3,819,000	2,320,043	6.50% due 06/01/32 ^d	7,000,000	7,000,238
Ford Motor Credit Co. LLC			TeamSystem SpA		
5.75% due 04/06/33	1,908,000	1,872,414	5.27% (3 Month EURIBOR + 3.25%) due 07/01/32 ^d	EUR 5,700,000	6,192,016
Allison Transmission, Inc.			OAK-Eagle Acquireco, Inc.		
5.88% due 12/01/33 ^d	1,700,000	1,689,578	7.25% due 07/01/33 ^d	2,560,000	2,652,402
JB Poindexter & Company, Inc.			Total Technology		424,485,278
8.75% due 12/15/31 ^d	1,230,000	1,246,691	TRANSPORTATION - 0.5%		
Six Flags Entertainment Corp. / Six Flags Theme Parks, Inc. / Canada's Wonderland Co.			Terminal Investment Limited Holding		
6.63% due 05/01/32 ^d	750,000	748,199	6.23% due 10/01/40 ^a	65,600,000	65,168,014
JetBlue Class A Pass Through Trust			AITX Finco LLC		
4.00% due 11/15/32	100,922	95,609	5.67% due 10/23/32 ^a	37,200,000	37,030,837
Total Consumer, Cyclical		425,032,439	5.38% due 10/23/30 ^a	22,600,000	22,511,733
TECHNOLOGY - 1.3%			Stolthaven Houston, Inc.		
AP Grange Holdings LLC			5.88% due 07/17/31 ^a	13,774,000	13,907,720
6.50% due 03/20/45 ^a	155,100,000	162,855,918	5.98% due 07/17/34 ^a	12,416,000	12,498,722
5.00% due 03/20/45 ^a	16,400,000	17,056,000	TFI International, Inc.		
Oracle Corp.			3.35% due 01/05/33 ^a	14,000,000	12,039,129
5.20% due 09/26/35	29,675,000	27,835,000	Koninklijke Vopak N.V.		
5.95% due 09/26/55	20,150,000	16,951,605	6.04% due 06/20/32 ^a	5,500,000	5,562,700
			Total Transportation		168,718,855
			BASIC MATERIALS - 0.2%		
			Novelis Corp.		
			6.38% due 08/15/33 ^d	15,675,000	15,375,493
			3.88% due 08/15/31 ^d	400,000	356,260

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 26.4% (continued)			ASSET-BACKED SECURITIES - 22.4% (continued)		
BASIC MATERIALS - 0.2% (continued)			COLLATERALIZED LOAN OBLIGATIONS - 10.0% (continued)		
Minerals Technologies, Inc. 5.00% due 07/01/28 ^d	13,913,000 \$	13,677,091	2026-5A B, 5.36% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 04/15/39 ^{o,d}	26,100,000 \$	26,047,737
Dow Chemical Co. 6.90% due 05/15/53	12,940,000	13,209,336	2025-3A B, 5.37% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 01/20/37 ^{o,d}	7,550,000	7,524,125
Alumina Pty Ltd. 6.38% due 09/15/32 ^d 6.13% due 03/15/30 ^d	10,100,000 2,558,000	10,375,094 2,610,171	2026-5A A2, 5.21% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 04/15/39 ^{o,d}	7,400,000	7,399,979
Alcoa Nederland Holding BV 7.13% due 03/15/31 ^d 6.13% due 05/15/28 ^d	3,200,000 2,800,000	3,346,278 2,787,237	Golub Capital Partners CLO 69M 2023-69A BR, 5.36% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 11/09/38 ^{o,d}	55,830,000	55,637,236
Minera Mexico SA de CV 5.63% due 02/12/32 ^d	3,350,000	3,384,170	2023-69A CR, 5.71% (3 Month Term SOFR + 2.05%, Rate Floor: 2.05%) due 11/09/38 ^{o,d}	39,730,000	39,493,225
Commercial Metals Co. 6.00% due 12/15/35 ^d	3,250,000	3,203,998	Cerberus Loan Funding XXXII, LP 2021-2A A, 5.55% (3 Month Term SOFR + 1.88%, Rate Floor: 1.88%) due 04/22/33 ^{o,d}	54,664,915	54,708,647
Yamana Gold, Inc. 4.63% due 12/15/27	3,000,000	2,993,108	2021-2A C, 6.78% (3 Month Term SOFR + 3.11%, Rate Floor: 3.11%) due 04/22/33 ^{o,d}	20,925,000	20,858,584
Corporacion Nacional del Cobre de Chile 5.53% due 01/30/37 ^d	2,200,000	2,159,454	2021-2A B, 5.83% (3 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 04/22/33 ^{o,d}	19,200,000	19,098,294
WR Grace Holdings LLC 6.63% due 08/15/32 ^d	2,000,000	1,948,711	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	51,196,298
Perimeter Holdings LLC 6.25% due 01/15/34 ^d	1,970,000	1,932,078	2025-2A C, 5.95% (3 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 10/16/37 ^{o,d}	38,550,000	38,334,193
Rio Tinto Finance USA plc 5.25% due 03/14/35	537,000	545,579	2025-2A B, 5.55% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 10/16/37 ^{o,d}	4,300,000	4,286,339
Total Basic Materials		<u>77,904,058</u>	BDS LLC 2025-FL15 AS, 5.33% (1 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 03/19/43 ^{o,d}	40,300,000	39,982,396
INFRASTRUCTURE - 0.2%			2025-FL16 B, 5.53% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 06/19/43 ^{o,d}	13,200,000	13,107,472
QTS Corp. 5.42% due 08/21/32 ^a	51,300,000	50,582,441	2025-FL15 B, 5.58% (1 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 03/19/43 ^{o,d}	12,950,000	12,899,097
QTS Good News Facility 6.68% (SOFR + 3.00%) due 10/09/28 ^{o,a}	15,117,273	15,117,273			
Total Infrastructure		<u>65,699,714</u>			
REAL ESTATE - 0.1%					
Harmoni Towers LLC 5.22% due 10/30/30 ^a	26,500,000	26,296,629			
GOVERNMENT - 0.1%					
Amazon Conservation DAC 6.03% due 01/16/42 ^d	16,700,000	17,050,700			
Total Corporate Bonds (Cost \$8,634,007,940)		<u>8,309,240,085</u>			
ASSET-BACKED SECURITIES - 22.4%			COLLATERALIZED LOAN OBLIGATIONS - 10.0%		
COLLATERALIZED LOAN OBLIGATIONS - 10.0%			COLLATERALIZED LOAN OBLIGATIONS - 10.0%		
Hlend CLO LLC 2025-3A A, 5.07% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 01/20/37 ^{o,d}	74,950,000	74,635,847			
2025-4A B, 5.50% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 08/15/37 ^{o,d}	53,450,000	53,287,218			

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 22.4% (continued)			ASSET-BACKED SECURITIES - 22.4% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 10.0% (continued)			COLLATERALIZED LOAN OBLIGATIONS - 10.0% (continued)		
2025-FL14 AS, 5.25% (1 Month Term SOFR + 1.57%, Rate Floor: 1.57%) due 10/17/42 ^{o,d}	10,200,000 \$	10,130,232	2024-FL9 B, 5.97% (1 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 10/19/39 ^{o,d}	10,850,000 \$	10,796,938
2024-FL13 A, 5.25% (1 Month Term SOFR + 1.58%, Rate Floor: 1.58%) due 09/19/39 ^{o,d}	5,000,000	4,996,264	2026-FL11 AS, 5.33% (1 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 01/19/44 ^{o,d}	10,700,000	10,663,374
2024-FL13 AS, 5.66% (1 Month Term SOFR + 1.99%, Rate Floor: 1.99%) due 09/19/39 ^{o,d}	4,000,000	4,004,534	Golub Capital Partners CLO 16M-R3		
2024-FL13 B, 5.92% (1 Month Term SOFR + 2.24%, Rate Floor: 2.24%) due 09/19/39 ^{o,d}	3,900,000	3,899,937	2013-16AA1R3, 5.29% (3 Month Term SOFR + 1.63%, Rate Floor: 1.63%) due 08/09/39 ^{o,d}	51,154,000	51,157,146
Cerberus Loan Funding 52 LLC			2013-16A BR3, 5.61% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 08/09/39 ^{o,d}	18,750,000	18,696,973
2025-3A A, 5.19% (3 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 10/15/37 ^{o,d}	66,400,000	66,372,212	2013-16A A2R3, 5.41% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/09/39 ^{o,d}	6,000,000	6,000,730
2025-3A B, 5.47% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 10/15/37 ^{o,d}	15,825,000	15,777,050	Cerberus Loan Funding XLIV LLC		
LoanCore Issuer Ltd.			2023-5A A, 6.02% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 01/15/36 ^{o,d}	50,000,000	50,042,165
2021-CRE6 B, 5.69% (1 Month Term SOFR + 2.01%, Rate Floor: 1.90%) due 11/15/38 ^{o,d}	44,000,000	43,732,652	2023-5A B, 6.87% (3 Month Term SOFR + 3.20%, Rate Floor: 3.20%) due 01/15/36 ^{o,d}	24,950,000	24,873,209
2021-CRE6 C, 6.09% (1 Month Term SOFR + 2.41%, Rate Floor: 2.30%) due 11/15/38 ^{o,d}	22,825,000	22,674,999	BCRED CLO LLC		
2021-CRE5 D, 6.79% (1 Month Term SOFR + 3.11%, Rate Floor: 3.11%) due 07/15/36 ^{o,d}	14,350,000	14,178,166	2026-1A B, 5.35% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 04/24/39 ^{o,d}	56,450,000	56,255,739
Owl Rock CLO XXIV LLC			2025-1A C, 5.67% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/20/37 ^{o,d}	11,300,000	11,233,089
2026-24A B, 5.37% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 01/22/38 ^{o,d}	80,400,000	80,123,504	2025-1A B, 5.37% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 04/20/37 ^{o,d}	7,150,000	7,126,848
FS Rialto Issuer LLC			TRTX Issuer Ltd.		
2025-FL10 AS, 5.27% (1 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 08/19/42 ^{o,d}	17,750,000	17,696,154	2025-FL6 AS, 5.43% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/18/42 ^{o,d}	26,900,000	26,704,120
2026-FL11 B, 5.58% (1 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 01/19/44 ^{o,d}	14,000,000	13,964,181	2025-FL6 A, 5.22% (1 Month Term SOFR + 1.54%, Rate Floor: 1.54%) due 09/18/42 ^{o,d}	25,400,000	25,378,489
2025-FL10 B, 5.52% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 08/19/42 ^{o,d}	12,950,000	12,898,853	2025-FL7 B, 5.63% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 06/18/43 ^{o,d}	14,025,000	13,960,468
2024-FL9 AS, 5.77% (1 Month Term SOFR + 2.09%, Rate Floor: 2.09%) due 10/19/39 ^{o,d}	12,150,000	12,133,833	2025-FL7 AS, 5.38% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 06/18/43 ^{o,d}	6,600,000	6,569,606

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 22.4% (continued)			ASSET-BACKED SECURITIES - 22.4% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 10.0% (continued)			COLLATERALIZED LOAN OBLIGATIONS - 10.0% (continued)		
Cerberus Loan Funding XL LLC			2020-3A BR, 6.02% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 04/20/36 ^{o,d}	13,500,000 \$	13,477,162
2023-1A A, 6.07% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 03/22/35 ^{o,d}	64,859,750 \$	64,999,879	Golub Capital Partners CLO 49M Ltd.		
2023-1A B, 7.27% (3 Month Term SOFR + 3.60%, Rate Floor: 3.60%) due 03/22/35 ^{o,d}	4,600,000	4,586,763	2020-49A A1R2, 5.19% (3 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 07/20/38 ^{o,d}	25,700,000	25,753,034
FS Rialto			2020-49A BR2, 5.52% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 07/20/38 ^{o,d}	15,000,000	14,678,764
2021-FL3 C, 5.84% (1 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 11/16/36 ^{o,d}	31,150,000	31,125,796	2020-49A CR2, 6.02% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 07/20/38 ^{o,d}	12,600,000	12,534,222
2021-FL2 C, 5.84% (1 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 05/16/38 ^{o,d}	15,665,000	15,605,540	Owl Rock CLO XXII LLC		
2021-FL3 B, 5.59% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 11/16/36 ^{o,d}	8,420,000	8,406,721	2025-22A A, 5.42% (3 Month Term SOFR + 1.47%, Rate Floor: 1.47%) due 10/20/37 ^{o,d}	26,450,000	26,501,734
2021-FL2 A, 5.01% (1 Month Term SOFR + 1.33%, Rate Floor: 1.33%) due 05/16/38 ^{o,d}	1,390,648	1,390,027	2025-22A B, 5.75% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 10/20/37 ^{o,d}	25,550,000	25,469,052
Fortress Credit Opportunities IX CLO Ltd.			Cerberus Loan Funding 51 LLC		
2017-9A A2TR, 5.73% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 10/15/33 ^{o,d}	46,200,000	46,318,110	2025-2A A, 5.19% (3 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 10/15/37 ^{o,d}	43,000,000	42,981,996
2017-9A BR, 5.88% (3 Month Term SOFR + 2.21%, Rate Floor: 1.95%) due 10/15/33 ^{o,d}	6,700,000	6,665,865	2025-2A B, 5.52% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/15/37 ^{o,d}	8,000,000	7,976,286
2017-9A A1TR, 5.48% (3 Month Term SOFR + 1.81%, Rate Floor: 1.55%) due 10/15/33 ^{o,d}	3,023,331	3,030,321	Owl Rock CLO XVI LLC		
LoanCore Issuer LLC			2024-16A A, 5.67% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/20/36 ^{o,d}	39,550,000	39,629,013
2025-CRE9 AS, 5.38% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 08/18/42 ^{o,d}	28,150,000	28,092,481	2024-16A B, 6.17% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/20/36 ^{o,d}	9,550,000	9,520,144
2025-CRE8 AS, 5.27% (1 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 08/17/42 ^{o,d}	13,700,000	13,649,350	THL Credit Lake Shore MM CLO I Ltd.		
2025-CRE9 B, 5.63% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 08/18/42 ^{o,d}	10,925,000	10,902,793	2019-1A BR, 5.93% (3 Month Term SOFR + 2.26%, Rate Floor: 2.00%) due 04/15/33 ^{o,d}	30,400,000	30,247,577
2025-CRE8 B, 5.52% (1 Month Term SOFR + 1.84%, Rate Floor: 1.84%) due 08/17/42 ^{o,d}	3,300,000	3,289,987	2019-1A A1R, 5.63% (3 Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 04/15/33 ^{o,d}	18,099,760	18,144,668
Owl Rock CLO III Ltd.			Owl Rock CLO IV Ltd.		
2020-3A AR, 5.52% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 04/20/36 ^{o,d}	41,250,000	41,262,404	2020-4A A1R, 5.52% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 08/20/33 ^{o,d}	31,362,560	31,336,015

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 22.4% (continued)			ASSET-BACKED SECURITIES - 22.4% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 10.0% (continued)			COLLATERALIZED LOAN OBLIGATIONS - 10.0% (continued)		
2020-4A A2R, 5.82% (3 Month Term SOFR + 2.16%, Rate Floor: 1.90%) due 08/20/33 ^{o,d}	16,750,000 \$	16,661,525	PFP Ltd.		
BSPDF Issuer LLC			2025-12 A, 5.17% (1 Month Term SOFR + 1.49%, Rate Floor: 1.49%) due 12/18/42 ^{o,d}	11,800,000 \$	11,780,373
2026-FL3 B, 5.60% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 09/18/43 ^{o,d}	22,050,000	21,972,741	2026-13 B, 5.53% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 08/18/43 ^{o,d}	8,500,000	8,492,692
2026-FL3 AS, 5.35% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 09/18/43 ^{o,d}	13,350,000	13,308,977	2025-12 AS, 5.42% (1 Month Term SOFR + 1.74%, Rate Floor: 1.74%) due 12/18/42 ^{o,d}	7,554,000	7,540,607
2025-FL2 AS, 5.61% (1 Month Term SOFR + 1.94%, Rate Floor: 1.94%) due 12/15/42 ^{o,d}	10,300,000	10,282,884	2026-13 AS, 5.33% (1 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 08/18/43 ^{o,d}	5,800,000	5,790,022
Cerberus Loan Funding XLVIII LLC			2024-11 AS, 5.86% (1 Month Term SOFR + 2.19%, Rate Floor: 2.19%) due 09/17/39 ^{o,d}	5,009,191	4,989,201
2024-4A AN, 5.32% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/15/36 ^{o,d}	20,150,000	20,150,016	2024-11 A, 5.50% (1 Month Term SOFR + 1.83%, Rate Floor: 1.83%) due 09/17/39 ^{o,d}	3,049,001	3,047,563
2024-4A B, 5.52% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/15/36 ^{o,d}	14,700,000	14,656,357	AREIT Ltd.		
2024-4A C, 5.97% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 10/15/36 ^{o,d}	10,700,000	10,643,523	2025-CRE10 A, 5.07% (1 Month Term SOFR + 1.39%, Rate Floor: 1.39%) due 12/17/29 ^{o,d}	21,850,000	21,792,838
Golub Capital Partners CLO 83M			2025-CRE10 AS, 5.22% (1 Month Term SOFR + 1.54%, Rate Floor: 1.54%) due 01/17/30 ^{o,d}	18,000,000	17,832,629
2025-83A C, 5.89% (3 Month Term SOFR + 2.05%, Rate Floor: 2.05%) due 11/09/38 ^{o,d}	17,750,000	17,643,784	BSPRT Issuer LLC		
2025-83A B, 5.54% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 11/09/38 ^{o,d}	15,650,000	15,595,741	2025-FL12 AS, 5.33% (1 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 01/17/43 ^{o,d}	13,900,000	13,867,628
2025-83A A2, 5.39% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 11/09/38 ^{o,d}	12,000,000	12,024,672	2025-FL12 B, 5.63% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 01/17/43 ^{o,d}	12,600,000	12,570,864
Eldridge CLO Ltd.			2024-FL11 AS, 5.77% (1 Month Term SOFR + 2.10%, Rate Floor: 2.10%) due 07/15/39 ^{o,d}	8,900,000	8,896,097
2025-1A B, 5.57% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/20/38 ^{o,d}	35,850,000	35,811,415	2024-FL11 B, 5.97% (1 Month Term SOFR + 2.29%, Rate Floor: 2.29%) due 07/15/39 ^{o,d}	3,800,000	3,798,180
2025-2A C, 5.49% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 01/20/39 ^{o,d}	8,975,000	8,981,497	Jefferies Credit Partners Direct Lending CLO Ltd.		
Cerberus Loan Funding 50 LLC			2025-1A A1, 5.26% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 10/15/37 ^{o,d}	18,600,000	18,637,375
2025-1A A, 5.32% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/15/37 ^{o,d}	31,550,000	31,549,994	2025-1A C, 5.96% (3 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 10/15/37 ^{o,d}	13,800,000	13,722,741
2025-1A B, 5.62% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 07/15/37 ^{o,d}	11,800,000	11,768,039			

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 22.4% (continued)			ASSET-BACKED SECURITIES - 22.4% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 10.0% (continued)			COLLATERALIZED LOAN OBLIGATIONS - 10.0% (continued)		
2025-1A B, 5.51% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 10/15/37 ^{o,d}	6,300,000 \$	6,279,160	2025-4A A2, 5.27% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 01/20/39 ^{o,d}	4,400,000 \$	4,409,514
Owl Rock CLO VII LLC 2022-7A AR, 5.07% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 04/20/38 ^{o,d}	38,050,000	37,892,203	2025-4A B, 5.42% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 01/20/39 ^{o,d}	2,300,000	2,292,389
Golub Capital Partners CLO 54M, LP 2021-54A BR, 5.56% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 08/05/37 ^{o,d}	21,000,000	20,937,943	JCP Direct Lending CLO LLC 2023-1A A1R, 5.32% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/20/37 ^{o,d}	32,011,250	32,013,724
2021-54A A1R, 5.13% (3 Month Term SOFR + 1.47%, Rate Floor: 1.47%) due 08/05/37 ^{o,d}	9,050,000	9,032,820	Madison Park Funding LXXI Ltd. 2025-71A B, 5.17% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/23/38 ^{o,d}	31,200,000	31,108,475
2021-54A A2R, 5.36% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 08/05/37 ^{o,d}	7,800,000	7,800,565	Fortress Credit BSL XV Ltd. 2022-2A AR, 5.07% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 10/18/33 ^{o,d}	29,744,579	29,744,585
Carlyle Direct Lending CLO LLC 2015-1A A11A, 5.47% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 07/15/36 ^{o,d}	28,850,000	28,856,685	BXMT Ltd. 2020-FL2 B, 5.44% (1 Month Term SOFR + 1.76%, Rate Floor: 1.76%) due 02/15/38 ^{o,d}	16,000,000	15,949,936
2015-1A A12B, 5.67% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 07/15/36 ^{o,d}	7,500,000	7,502,789	2020-FL2 AS, 5.19% (1 Month Term SOFR + 1.51%, Rate Floor: 1.51%) due 02/15/38 ^{o,d}	6,008,500	5,990,628
Palmer Square CLO Ltd. 2023-4A BR, 5.37% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 10/20/37 ^{o,d}	19,950,000	19,983,191	2020-FL2 C, 5.69% (1 Month Term SOFR + 2.01%, Rate Floor: 2.01%) due 02/15/38 ^{o,d}	5,360,000	5,342,451
2023-4A CR, 5.52% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/20/37 ^{o,d}	16,250,000	16,259,636	2020-FL2 A, 4.94% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 02/15/38 ^{o,d}	1,968,255	1,967,934
KREF Ltd. 2021-FL2 AS, 5.09% (1 Month Term SOFR + 1.41%, Rate Floor: 1.30%) due 02/15/39 ^{o,d}	19,300,000	19,040,598	GoldenTree Loan Management US CLO 24 Ltd. 2025-24A B, 5.22% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 10/20/38 ^{o,d}	27,650,000	27,640,488
2021-FL2 C, 5.79% (1 Month Term SOFR + 2.11%, Rate Floor: 2.00%) due 02/15/39 ^{o,d}	16,600,000	16,504,982	Fontainbleau Vegas 7.92% (1 Month Term SOFR + 5.65%, Rate Floor: 1.00%) due 01/31/28 ^{o,a}	26,250,000	26,904,585
Ares Direct Lending CLO 8 LLC 2025-4A A1, 5.07% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 01/20/39 ^{o,d}	19,500,000	19,533,948	Madison Park Funding LIII Ltd. 2022-53A B, 5.42% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/21/35 ^{o,d}	24,000,000	23,990,911
2025-4A C, 5.67% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/20/39 ^{o,d}	8,700,000	8,646,801	Madison Park Funding XLVIII Ltd. 2021-48A BR, 5.22% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 01/19/39 ^{o,d}	14,000,000	13,985,376

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 22.4% (continued)			ASSET-BACKED SECURITIES - 22.4% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 10.0% (continued)			COLLATERALIZED LOAN OBLIGATIONS - 10.0% (continued)		
2021-48A CR, 5.42% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 01/19/39 ^{o,d}	9,900,000 \$	9,895,893	Acree LLC		
Neuberger Berman CLO 32R Ltd.			2026-FL4 B, 5.48% (1 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 01/18/43 ^{o,d}	8,500,000 \$	8,472,313
2019-32RA B, 5.32% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/20/39 ^{o,d}	14,100,000	14,089,144	2025-FL3 AS, 5.32% (1 Month Term SOFR + 1.64%, Rate Floor: 1.64%) due 08/18/42 ^{o,d}	5,900,000	5,884,202
2019-32RA C, 5.52% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 07/20/39 ^{o,d}	8,345,000	8,350,325	2025-FL3 B, 5.62% (1 Month Term SOFR + 1.94%, Rate Floor: 1.94%) due 08/18/42 ^{o,d}	3,250,000	3,243,483
Cerberus Loan Funding XLVI, LP			Owl Rock CLO I LLC		
2024-2A A, 5.52% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 07/15/36 ^{o,d}	16,500,000	16,505,679	2019-1A ANR, 6.06% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 02/20/36 ^{o,d}	14,400,000	14,462,395
2024-2A B, 5.97% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 07/15/36 ^{o,d}	5,900,000	5,889,661	2019-1A BR, 6.91% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 02/20/36 ^{o,d}	1,100,000	1,097,110
Ares Direct Lending CLO 7 LLC			ACRES Commercial Realty Issuer LLC		
2025-3A B, 5.58% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 01/20/38 ^{o,d}	20,250,000	20,186,966	2026-FL4 B, 5.63% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 08/18/44 ^{o,d}	15,494,000	15,453,816
STWD LLC			Voya CLO Ltd.		
2025-FL4 AS, 5.38% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 11/19/42 ^{o,d}	11,150,000	11,094,473	2024-2A B, 5.47% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 07/20/37 ^{o,d}	14,750,000	14,779,543
2025-FL4 B, 5.63% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 11/19/42 ^{o,d}	8,200,000	8,159,415	2013-1A INC due 10/15/30 ^{o,d,p}	10,575,071	192,784
AGL CLO 39 Ltd.			Brsp Ltd.		
2025-39A B, 5.17% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/20/38 ^{o,d}	18,910,000	18,868,428	2026-FL3 B, 5.63% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 08/19/43 ^{o,d}	14,300,000	14,238,274
GoldenTree Loan Management US CLO 9 Ltd.			LRECS LLC		
2021-9A CR, 6.07% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 04/20/37 ^{o,d}	18,550,000	18,569,605	2025-CRE1 AS, 5.43% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/19/43 ^{o,d}	13,900,000	13,871,296
HPS Private Credit CLO LLC			Acore Issuer LLC		
2025-3A B, 5.72% (3 Month Term SOFR + 2.05%, Rate Floor: 2.05%) due 07/20/37 ^{o,d}	9,150,000	9,126,882	2026-FL1, 5.58% (1 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 08/20/43 ^{o,d}	8,550,000	8,532,587
2025-3AA1, 5.32% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/20/37 ^{o,d}	8,500,000	8,505,106	2026-FL1 AS, 5.38% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 08/20/43 ^{o,d}	5,300,000	5,291,471
			BCC Middle Market CLO LLC		
			2019-1A A1RR, 5.12% (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 07/15/36 ^{o,d}	13,850,000	13,779,365

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 22.4% (continued)			ASSET-BACKED SECURITIES - 22.4% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 10.0% (continued)			COLLATERALIZED LOAN OBLIGATIONS - 10.0% (continued)		
Ares Direct Lending CLO 2 LLC 2024-2A C, 6.02% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 10/20/36 ^{o,d}	13,600,000 \$	13,529,160	2016-31A CRR, 5.96% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 11/05/37 ^{o,d}	2,250,000 \$	2,237,996
Owl Rock CLO XXI LLC 2025-21A B, 5.57% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 07/24/34 ^{o,d}	13,250,000	13,243,260	BRSP Ltd. 2024-FL2 A, 5.62% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 08/19/37 ^{o,d}	5,650,000	5,651,174
GS REFT Issuer Ltd. 2026-FL1 AS, 5.32% (1 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 04/19/43 ^{o,d}	11,475,000	11,475,000	2026-FL3 AS, 5.38% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 08/19/43 ^{o,d}	3,800,000	3,783,731
2026-FL1 A, 5.17% (1 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/19/43 ^{o,d}	1,750,000	1,750,000	2024-FL2 AS, 6.06% (1 Month Term SOFR + 2.38%, Rate Floor: 2.38%) due 08/19/37 ^{o,d}	1,850,000	1,847,781
Ares LXXVIII CLO Ltd. 2025-78A SUB due 01/15/39 ^{d,p}	17,000,000	12,955,700	Midocean Credit CLO XXI 2025-21A SUB due 10/20/38 ^{d,p}	15,600,000	11,057,280
Madison Park Funding LXV Ltd. 2025-65A C, 5.47% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 07/16/38 ^{o,d}	7,200,000	7,200,943	Magnetite LII Ltd. 2025-52A SUB due 01/25/39 ^{d,p}	13,850,000	10,604,945
2025-65A B, 5.37% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 07/16/38 ^{o,d}	5,500,000	5,505,917	Golub Capital Partners CLO 46M Ltd. 2019-46A BR, 5.97% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 04/20/37 ^{o,d}	10,300,000	10,280,613
Owl Rock CLO XIX LLC 2024-19A B, 5.57% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 10/22/37 ^{o,d}	12,700,000	12,663,122	Brant Point CLO Ltd. 2025-8A SUB due 03/31/38 ^{d,p}	13,914,000	9,909,551
Cerberus Loan Funding 53 LLC 2025-4A C, 5.68% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/15/38 ^{o,d}	12,250,000	12,175,994	Ares Direct Lending CLO 1 LLC 2024-1A B, 5.87% (3 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 04/25/36 ^{o,d}	9,750,000	9,729,055
Cerberus Loan Funding XLV LLC 2024-1A B, 6.07% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 04/15/36 ^{o,d}	12,000,000	11,943,043	Carlyle US CLO Ltd. 2025-4A SUB due 10/25/37 ^{d,p}	15,000,000	9,679,500
KKR CLO 16 Ltd. 16 A2R3, 5.27% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 10/20/34 ^{o,d}	11,850,000	11,808,289	Boyce Park CLO Ltd. 2022-1A B1, 5.42% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/21/35 ^{o,d}	8,800,000	8,796,755
Golub Capital Partners CLO 31M Ltd. 2016-31A BRR, 5.51% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 11/05/37 ^{o,d}	9,500,000	9,471,097	Madison Park Funding LVIII Ltd. 2024-58A C, 6.12% (3 Month Term SOFR + 2.45%, Rate Floor: 2.45%) due 04/25/37 ^{o,d}	8,250,000	8,258,547
			Serenity-Peace Park CLO Ltd. 2025-1A SUB due 10/24/38 ^{d,p}	12,500,000	7,751,250
			Fortress Credit Opportunities XXV CLO LLC 2024-25A A2, 5.42% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 01/15/37 ^{o,d}	7,200,000	7,202,118

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 22.4% (continued)			ASSET-BACKED SECURITIES - 22.4% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 10.0% (continued)			COLLATERALIZED LOAN OBLIGATIONS - 10.0% (continued)		
Dryden 37 Senior Loan Fund			Ares LXVII CLO Ltd.		
2015-37A BR, 5.33% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 01/15/31 ^{o,d}	3,678,679 \$	3,673,583	2022-67A BR, 5.22% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 01/25/38 ^{o,d}	5,000,000 \$	4,999,172
2015-37A CR, 7.18% (3 Month Term SOFR + 3.51%, Rate Floor: 3.25%) due 01/15/31 ^{o,d}	3,333,334	3,344,059	AGL CLO 42 Ltd.		
2015-37A SUB due 01/15/31 ^{d,p}	2,987,987	5,334	2025-42A B, 5.32% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/22/38 ^{o,d}	5,000,000	4,998,229
Fortress Credit BSL XVI Ltd.			Owl Rock CLO XVII LLC		
2022-3A BR, 5.52% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/20/35 ^{o,d}	7,000,000	7,002,458	2024-17A B, 5.62% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 07/15/36 ^{o,d}	4,300,000	4,288,283
Owl Rock CLO VIII LLC			Carlyle US CLO		
2022-8AA2R, 5.47% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/24/37 ^{o,d}	6,500,000	6,501,228	2024-4A B, 5.42% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 07/20/37 ^{o,d}	3,700,000	3,706,115
Owl Rock CLO IX LLC			STWD Ltd.		
2022-9A BR, 5.51% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 11/22/37 ^{o,d}	6,450,000	6,430,470	2021-FL2 C, 5.89% (1 Month Term SOFR + 2.21%, Rate Floor: 2.10%) due 04/18/38 ^{o,d}	2,820,000	2,817,656
CIFC Funding Ltd.			2021-FL2 A, 4.99% (1 Month Term SOFR + 1.31%, Rate Floor: 1.20%) due 04/18/38 ^{o,d}	518,334	516,066
2015-4A BR3, 5.19% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 01/17/39 ^{o,d}	6,000,000	5,993,752	Ares XXVII CLO Ltd.		
Barings CLO Ltd.			2013-2A CR3, 5.52% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/28/34 ^{o,d}	2,800,000	2,795,543
2022-3A BR, 5.42% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 10/20/37 ^{o,d}	5,950,000	5,960,371	Sound Point CLO XXXI Ltd.		
RR Ltd.			2021-3A B, 5.58% (3 Month Term SOFR + 1.91%, Rate Floor: 1.65%) due 10/25/34 ^{o,d}	2,200,000	2,199,615
2025-41A SUB due 11/14/25 ^{d,p}	8,500,000	5,896,705	Great Lakes CLO Ltd.		
Elmwood CLO 38 Ltd.			2014-1A SUB due 10/15/29 ^{d,p}	461,538	207,542
2025-1A B1, 5.12% (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 04/22/38 ^{o,d}	5,500,000	5,496,017	Carlyle Global Market Strategies CLO Ltd.		
Ares Direct Lending CLO 3 LLC			2012-3A SUB due 01/14/32 ^{d,p}	8,920,000	20,326
2024-3A B, 5.52% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 01/20/37 ^{o,d}	5,450,000	5,433,407	Venture XIII CLO Ltd.		
Cerberus Loan Funding XLVII LLC			2013-13A SUB due 09/10/29 ^{d,p}	3,700,000	370
2024-3A B, 5.62% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 07/15/36 ^{o,d}	5,250,000	5,236,057	Copper River CLO Ltd.		
Sound Point CLO XXIV			2006-1A INC due 01/20/21 ^{h,p}	1,500,000	150
2019-3A B1R, 5.63% (3 Month Term SOFR + 1.96%, Rate Floor: 1.96%) due 10/25/34 ^{o,d}	5,150,000	5,135,577	Babson CLO Ltd.		
			2014-1A SUB due 07/20/25 ^{d,p}	1,300,000	130
			Total Collateralized Loan Obligations	<u>3,163,246,400</u>	
			TRANSPORT-AIRCRAFT - 2.7%		
			Castlelake Aircraft Structured Trust		
			2026-1A, 5.07% due 03/15/51 ^d	48,950,000	48,048,816
			2025-3A, 5.09% due 11/15/50 ^d	46,737,802	46,135,212

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 22.4% (continued)			ASSET-BACKED SECURITIES - 22.4% (continued)		
TRANSPORT-AIRCRAFT - 2.7% (continued)			TRANSPORT-AIRCRAFT - 2.7% (continued)		
2025-2A, 5.47% due 08/15/50 ^d	44,864,052 \$	44,845,425	FTAI Aircraft Leasing Offshore SPV, LP due 03/27/31 ^a	20,653,303 \$	20,653,303
2025-1A, 5.78% due 02/15/50 ^d	21,543,320	21,697,269	WAVE LLC 2019-1, 3.60% due 09/15/44 ^d	9,533,329	9,351,624
AASET Trust			Sprite Ltd. 2021-1, 3.75% due 11/15/46 ^d	6,640,381	6,504,291
2024-1A, 6.26% due 05/16/49 ^d	45,898,435	46,509,171	Castlake Aircraft Securitization Trust 2018-1, 4.13% due 06/15/43 ^d	3,323,271	3,306,717
2021-2A, 2.80% due 01/15/47 ^d	28,064,438	26,524,351	Falcon Aerospace Ltd. 2019-1, 3.60% due 09/15/39 ^d	2,415,495	2,405,858
2021-1A, 2.95% due 11/16/41 ^d	26,507,166	25,564,423	Total Transport-Aircraft		849,643,936
2025-3A, 5.24% due 02/16/50 ^d	15,885,152	15,666,453	FINANCIAL - 2.6%		
2025-1A, 5.94% due 02/16/50 ^d	11,994,205	12,065,688	Station Place Securitization Trust 2025-SP1, 4.97% (1 Month Term SOFR + 1.30%) due 07/02/26 ^{b,a,d}	50,725,000	50,725,000
2020-1A, 3.35% due 01/16/40 ^d	4,251,960	4,223,130	2024-SP2, 5.38% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 07/12/26 ^{b,a,d}	50,500,000	50,500,000
AASET Ltd.			2025-SP2, 4.83% (1 Month Term SOFR + 1.15%, Rate Floor: 1.15%) due 09/25/26 ^{b,a,d}	31,800,000	31,800,000
2024-2A, 5.93% due 09/16/49 ^d	45,986,006	46,324,744	Blackstone Strategic Cap Holding II 5.92% (1 Month Term SOFR + 2.25%) due 12/31/33 ^{b,a}	65,300,000	65,300,000
2025-2A, 5.52% due 02/16/50 ^d	31,560,996	31,483,154	KKR Core Holding Co. LLC 4.00% due 08/12/31 ^a	68,614,295	63,755,500
MAPS Trust			Ceamer Finance LLC 6.79% due 11/15/39 ^a	25,510,067	25,813,622
2026-1A, 5.20% due 01/15/51 ^d	68,459,948	66,871,883	6.17% (WAC) due 12/15/40 ^{b,a}	23,050,000	22,925,391
2021-1A, 2.52% due 06/15/46 ^d	7,065,317	6,792,506	3.69% due 03/24/31 ^a	8,015,492	7,755,339
Slam Ltd.			6.92% due 11/15/37 ^a	5,254,935	5,350,462
2024-1A, 5.34% due 09/15/49 ^d	31,786,805	31,664,963	Project Onyx I 6.30% (3 Month Term SOFR + 2.63%) due 06/26/30 ^{b,a}	61,840,952	61,764,379
2025-1A, 5.81% due 05/15/50 ^d	25,275,163	25,552,583	Lightning A 5.50% due 03/01/37 ^a	57,700,000	54,690,597
2021-1A, 2.43% due 06/15/46 ^d	13,597,500	12,890,234	Thunderbird A 5.50% due 03/01/37 ^a	57,700,000	54,690,597
2021-1A, 3.42% due 06/15/46 ^d	1,050,000	1,002,044	LVNV Funding LLC 7.80% due 11/05/28 ^a	39,400,000	40,906,653
Navigator Aviation Ltd.			6.84% due 06/12/29 ^a	11,400,000	11,598,726
2024-1, 5.40% due 08/15/49 ^d	48,070,240	47,772,248	Atlas SP Partners, LP due 12/12/30 ^r	51,400,000	51,400,000
2025-1, 5.11% due 10/15/50 ^d	20,472,096	20,058,299	HV Eight LLC 5.50% (WAC) due 12/31/27 ^{b,a}	EUR 42,943,097	49,364,620
Navigator Aircraft ABS Ltd.			Obsidian Issuer LLC 2025-1A, 6.93% due 05/15/55 ^{a,d}	36,500,000	36,112,240
2021-1, 2.77% due 11/15/46 ^d	44,193,868	41,917,813	Strategic Partners Fund VIII, LP 6.22% (WAC) due 03/31/28 ^{b,a}	22,524,985	22,525,948
Lift 6.73% due 12/15/30 ^a	41,276,287	41,903,434			
MAST Ltd.					
2026-1A, 5.13% due 02/15/51 ^d	32,952,678	32,391,632			
Lunar Structured Aircraft Portfolio Notes					
2021-1, 2.64% due 10/15/46 ^d	32,091,735	30,477,485			
Gilead Aviation LLC					
2025-1A, 5.79% due 03/15/50 ^d	27,784,850	27,984,770			
Phantom Aviation					
2026-1A, 5.24% due 01/15/51 ^d	26,098,593	25,586,098			
ALTDE Trust					
2025-1A, 5.90% due 08/15/50 ^d	25,317,385	25,468,315			

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 22.4% (continued)			ASSET-BACKED SECURITIES - 22.4% (continued)		
FINANCIAL - 2.6% (continued)			INFRASTRUCTURE - 2.3% (continued)		
6.23% (WAC) due 03/31/28 ^a	9,504,762 \$	9,500,553	2024-1A, 9.19% due 06/20/54 ^d	3,860,000 \$	4,002,200
Metis Issuer LLC 6.89% due 05/15/55 ^a	29,900,000	29,740,463	2021-1, 2.66% due 11/20/51 ^d 2024-1A, 6.67% due 06/20/54 ^d	4,025,000	3,962,627
HarbourVest Partners LLC 6.25% (3 Month Term SOFR + 2.58%) due 09/15/30 ^a	26,005,586	25,817,322	VB-S1 Issuer LLC 2026-1A, 5.19% due 03/15/56 ^d	3,150,000	3,204,327
Endo Luxembourg Finance Co I SARL / Endo US, Inc. 7.40% due 09/30/45 ^a	15,650,000	15,928,323	2026-1A, 4.69% due 03/15/56 ^d	27,750,000	27,283,670
Project Onyx II 6.30% (3 Month Term SOFR + 2.63%) due 06/15/30 ^a	13,822,242	13,823,772	2026-1A, 4.69% due 03/15/56 ^d	26,050,000	25,595,295
Pilatus Bank plc 6.32% due 03/31/40	12,450,000	12,450,000	Aligned Data Centers Issuer LLC 2021-1A, 1.94% due 08/15/46 ^d	47,980,000	47,490,004
Akso Health Group 7.27% due 12/31/44 ^a	8,330,097	8,396,238	2023-1A, 6.00% due 08/17/48 ^d	2,600,000	2,612,196
Bib Merchant Voucher Receivables Ltd. 4.18% due 04/07/28 ^a	8,070,421	8,016,261	2023-2A, 6.50% due 11/16/48 ^d	1,345,000	1,357,700
Nassau LLC 2019-1, 3.98% due 08/15/34 ^l	4,982,871	4,610,820	Vantage Data Centers LLC 2025-1A, 5.13% due 08/15/55 ^d	41,150,000	40,259,037
Industrial DPR Funding Ltd. 2016-1A, 5.24% due 04/15/26 ^{a,d}	169,333	169,190	Vantage Data Centers Issuer LLC 2024-1A, 5.10% due 09/15/54 ^d	30,550,000	30,036,714
Total Financial		835,432,016	SBA Tower Trust 4.83% due 10/15/29 ^d 6.60% due 01/15/28 ^d	22,150,000	22,246,492
INFRASTRUCTURE - 2.3%				3,800,000	3,864,250
Switch ABS Issuer LLC 2024-2A, 5.44% due 06/25/54 ^d	52,900,000	51,854,632	QTS Issuer ABS II LLC 2025-1A, 5.04% due 10/05/55 ^d	23,550,000	23,067,637
2025-1A, 5.04% due 03/25/55 ^d	35,700,000	34,394,969	Kinetic ABS Issuer LLC 2026-1A, 5.22% due 02/25/56 ^d	20,850,000	20,790,600
2024-1A, 6.28% due 03/25/54 ^d	9,550,000	9,639,669	MetroNet Infrastructure Issuer LLC 2026-1A, 5.27% due 04/20/56 ^d	18,925,000	18,986,203
Stack Infrastructure Issuer LLC 2025-1A, 5.00% due 05/25/50 ^d	37,950,000	37,391,680	Blue Stream Issuer LLC 2023-1A, 5.40% due 05/20/53 ^d	6,625,000	6,649,701
2023-3A, 5.90% due 10/25/48 ^d	31,313,000	31,442,733	2024-1A, 5.41% due 11/20/54 ^d	5,100,000	5,146,201
2024-1A, 5.90% due 03/25/49 ^d	16,250,000	16,374,828	Compass Datacenters Issuer II LLC 2025-1A, 5.32% due 05/25/50 ^d	9,669,000	9,609,086
2023-2A, 5.90% due 07/25/48 ^d	6,000,000	6,013,708	Consolidated Communications LLC / Fidium Fiber Finance Holdco LLC 2026-1A, 5.08% due 03/20/56 ^d	9,550,000	9,425,955
QTS Issuer ABS I LLC 2025-1A, 5.44% due 05/25/55 ^d	76,175,000	75,326,959	ALLO Issuer LLC 2025-1A, 5.53% due 04/20/55 ^d	8,150,000	8,178,728
VB-S1 Issuer LLC - VBTEL 2022-1A, 4.29% due 02/15/52 ^d	40,900,000	40,372,967	2024-1A, 5.94% due 07/20/54 ^d	1,000,000	1,009,137
2024-1A, 5.59% due 05/15/54 ^d	28,950,000	29,157,433	Total Infrastructure		710,807,927
2024-1A, 6.64% due 05/15/54 ^d	3,950,000	4,010,612			
Hotwire Funding LLC 2023-1A, 8.84% due 05/20/53 ^d	31,200,000	31,760,655			
2024-1A, 5.89% due 06/20/54 ^d	22,750,000	23,016,894			
2021-1, 2.31% due 11/20/51 ^d	5,350,000	5,272,428			

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 22.4% (continued)			ASSET-BACKED SECURITIES - 22.4% (continued)		
WHOLE BUSINESS - 1.7%			WHOLE BUSINESS - 1.7% (continued)		
SERVPRO Master Issuer LLC			Planet Fitness Master Issuer LLC		
2021-1A, 2.39% due 04/25/51 ^d	43,060,620 \$	40,919,917	2024-1A, 6.24% due 06/05/54 ^d	1,920,750 \$	1,954,241
2025-1A, 5.53% due 10/25/55 ^d	29,925,000	29,593,024	Total Whole Business		522,973,710
2024-1A, 6.17% due 01/25/54 ^d	22,657,600	23,198,136	NET LEASE - 0.8%		
2022-1A, 3.13% due 01/25/52 ^d	22,560,000	21,376,676	CARS-DB4, LP		
Subway Funding LLC			2020-1A, 3.48% due 02/15/50 ^d	21,713,023	21,409,735
2024-3A, 5.91% due 07/30/54 ^d	35,747,500	34,817,604	2020-1A, 3.81% due 02/15/50 ^d	19,786,378	18,710,120
2024-1A, 6.51% due 07/30/54 ^d	28,193,125	28,223,373	2020-1A, 3.25% due 02/15/50 ^d	3,352,897	3,131,144
2024-1A, 6.27% due 07/30/54 ^d	18,663,750	18,825,889	Store Master Funding I-VII		
2024-1A, 6.03% due 07/30/54 ^d	9,381,250	9,441,792	2016-1A, 3.96% due 10/20/46 ^d	25,692,297	25,539,580
Arbys Funding LLC			2016-1A, 4.32% due 10/20/46 ^d	10,189,038	10,066,001
2020-1A, 3.24% due 07/30/50 ^d	92,924,685	90,657,759	2018-1A, 4.74% due 10/20/48 ^d	2,765,388	2,736,551
Taco Bell Funding LLC			CF Hippolyta Issuer LLC		
2025-1A, 5.05% due 08/25/55 ^d	24,050,000	23,487,463	2022-1A, 6.11% due 08/15/62 ^d	19,890,012	19,527,487
2025-1A, 4.82% due 08/25/55 ^d	19,400,000	19,101,946	2020-1, 2.28% due 07/15/60 ^d	10,075,718	6,196,559
Wingstop Funding LLC			2020-1, 2.60% due 07/15/60 ^d	4,312,872	2,738,527
2020-1A, 2.84% due 12/05/50 ^d	25,117,500	24,312,142	Capital Automotive REIT		
2024-1A, 5.86% due 12/05/54 ^d	16,860,000	17,122,482	2024-2A, 5.25% due 05/15/54 ^d	13,910,083	13,913,454
2022-1A, 3.73% due 03/05/52 ^d	1,191,000	1,142,407	2024-3A, 4.55% due 10/15/54 ^d	9,665,313	9,299,814
Sonic Capital LLC			2024-2A, 4.90% due 05/15/54 ^d	3,284,167	3,282,433
2021-1A, 2.64% due 08/20/51 ^d	14,045,185	12,002,104	SVC ABS LLC		
2020-1A, 3.85% due 01/20/50 ^d	11,980,531	11,862,536	2023-1A, 5.15% due 02/20/53 ^d	15,113,354	15,048,982
2021-1A, 2.19% due 08/20/51 ^d	9,830,770	9,132,444	2026-1A, 5.16% due 03/20/56 ^d	5,750,000	5,710,912
2020-1A, 4.34% due 01/20/50 ^d	6,878,254	6,596,262	2023-1A, 5.55% due 02/20/53 ^d	3,473,021	3,445,779
ServiceMaster Funding LLC			CMFT Net Lease Master Issuer LLC		
2020-1, 3.34% due 01/30/51 ^d	27,632,177	24,541,145	2021-1, 2.91% due 07/20/51 ^d	10,050,000	9,307,707
2020-1, 2.84% due 01/30/51 ^d	9,192,007	8,739,029	2021-1, 3.04% due 07/20/51 ^d	5,050,000	4,333,100
Five Guys Holdings, Inc.			2021-1, 2.51% due 07/20/51 ^d	3,000,000	2,782,539
2023-1A, 7.55% due 01/26/54 ^d	25,126,938	25,592,389	2021-1, 3.44% due 07/20/51 ^d	3,215,000	2,727,434
Wendy's Funding LLC			Store Master Funding I-VII XIV XIX XX		
2025-1A, 5.42% due 12/15/55 ^d	18,927,563	18,734,484	2021-1A, 2.96% due 06/20/51 ^d	12,496,000	10,556,063
DB Master Finance LLC			2021-1A, 3.70% due 06/20/51 ^d	3,497,903	3,014,122
2025-1A, 5.17% due 08/20/55 ^d	14,064,750	13,850,094	Oak Street Investment Grade Net Lease Fund		
Domino's Pizza Master Issuer LLC			2020-1A, 2.26% due 11/20/50 ^d	14,856,250	11,958,388
2017-1A, 4.12% due 07/25/47 ^d	7,802,000	7,748,372	Tenet Equity Funding LLC		
			2024-1A, 5.49% due 10/20/54 ^d	10,015,451	10,000,393

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 22.4% (continued)			ASSET-BACKED SECURITIES - 22.4% (continued)		
NET LEASE - 0.8% (continued)			INSURANCE - 0.6%		
New Economy Assets Phase 1			Dogwood State Bank		
Sponsor LLC			6.45% due 06/24/32 ^a	100,565,928 \$	100,819,548
2021-1, 2.41% due 10/20/61 ^d	10,000,000 \$	6,293,804	Obra Longevity		
Store Master Funding I-VII XIV			8.48% due 06/30/39 ^a	67,000,000	69,515,007
XIX XX XXIV XXII			CHEST		
2024-1A, 5.69% due			7.13% due 03/23/43 ^a	16,235,000	16,729,499
05/20/54 ^d	5,942,500	5,988,012	JGWPT XXIII LLC		
CARS-DB5, LP			2011-1A, 4.70% due		
2021-1A, 2.76% due			10/15/56 ^d	1,627,029	1,610,904
08/15/51 ^d	6,494,125	5,658,170	JGWPT XXIV LLC		
STORE Master Funding LLC			2011-2A, 4.94% due		
2025-1A, 5.17% due			09/15/56 ^d	1,232,112	1,220,735
10/20/55 ^d	4,837,875	4,698,839	VICOF 2		
CARS-DB7, LP			4.00% due 02/22/30 ^a	245,569	244,659
2023-1A, 5.75% due			321 Henderson Receivables		
09/15/53 ^d	4,254,250	4,272,332	VI LLC		
Total Net Lease		<u>242,347,981</u>	2010-1A, 5.56% due		
SINGLE FAMILY RESIDENCE - 0.7%			07/15/59 ^d	217,141	218,277
Tricon Residential Trust			SPSS		
2023-SFR2, 5.00% due			5.14% due 11/15/52 ^a	112,015	104,004
12/17/40 ^d	31,239,000	30,885,771	Total Insurance		<u>190,462,633</u>
2024-SFR4, 4.65% due			COLLATERALIZED DEBT OBLIGATIONS - 0.4%		
11/17/41 ^d	10,775,000	10,579,099	Anchorage Credit Funding 4		
2024-SFR3, 5.00% due			Ltd.		
08/17/41 ^d	10,500,000	10,408,294	2016-4A AR, 2.72% due		
2024-SFR2, 4.75% due			04/27/39 ^d	111,754,127	107,943,647
06/17/40 ^d	9,968,435	9,894,081	Anchorage Credit Funding 13		
2024-SFR3, 5.25% due			Ltd.		
08/17/41 ^d	9,550,000	9,487,416	2021-13A A2, 2.80% due		
2024-SFR2, 5.90% due			07/27/39 ^d	2,700,000	2,620,754
06/17/40 ^d	9,215,000	9,222,680	2021-13A C2, 3.65% due		
2024-SFR2, 5.70% due			07/27/39 ^d	1,950,000	1,805,332
06/17/40 ^d	7,950,000	7,979,783	Total Collateralized Debt Obligations		<u>112,369,733</u>
2021-SFR1, 2.59% due			TRANSPORT-CONTAINER - 0.3%		
07/17/38 ^d	7,000,000	6,942,059	Textainer Marine Containers		
2024-SFR1, 4.75% due			VII Ltd.		
04/17/41 ^d	3,600,000	3,554,758	2020-1A, 2.73% due		
Home Partners of America Trust			08/21/45 ^d	25,032,875	24,131,604
2021-2, 2.65% due 12/17/26 ^d	46,288,395	45,449,496	2021-3A, 1.94% due		
2021-3, 2.80% due 01/17/41 ^d	14,955,610	14,008,989	08/20/46 ^d	19,627,000	17,431,956
STAR Trust			2021-2A, 2.23% due		
2025-SFR6, 5.07% (1 Month			04/20/46 ^d	1,971,666	1,859,923
Term SOFR + 1.40%,			TIF Funding III LLC		
Rate Floor: 1.40%) due			2024-1A, 5.48% due		
08/17/42 ^{o,d}	28,150,000	28,150,000	04/20/49 ^d	28,305,000	28,423,069
2025-SFR6, 5.32% (1 Month			Triton Container Finance IX LLC		
Term SOFR + 1.65%,			2025-1A, 5.43% due		
Rate Floor: 1.65%) due			06/20/50 ^d	19,675,750	19,643,470
08/17/42 ^{o,d}	6,850,000	6,850,000	MC Ltd.		
FirstKey Homes Trust			2021-1, 2.63% due 11/05/35 ^d	6,775,755	6,390,997
2021-SFR1, 2.19% due			CLI Funding IX LLC		
08/17/38 ^d	13,174,000	13,023,698	2025-1A, 5.35% due		
Invitation Homes Trust			06/20/50 ^d	4,361,208	4,393,800
2024-SFR1, 4.00% due			CLI Funding VIII LLC		
09/17/41 ^d	13,100,000	12,641,113	2021-1A, 1.64% due		
Total Single Family Residence		<u>219,077,237</u>	02/18/46 ^d	1,814,497	1,682,137
			Total Transport-Container		<u>103,956,956</u>

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 22.4% (continued)			U.S. GOVERNMENT SECURITIES - 15.3% (continued)		
UNSECURED CONSUMER LOANS - 0.2%			3.88% due 07/31/30 4,203,000 \$ 4,195,940		
Service Experts Issuer LLC			4.00% due 05/31/30 1,997,400 2,004,188		
2024-1A, 6.39% due			3.63% due 03/31/28 1,531,000 1,525,438		
11/20/35 ^d	14,995,725 \$	15,295,395	Total U.S. Government Securities		
2025-1A, 5.38% due			(Cost \$5,025,937,891) 4,805,608,746		
01/20/37 ^d	13,734,154	13,673,731	SENIOR FLOATING RATE INTERESTS - 5.1%		
Foundation Finance Trust			CONSUMER, CYCLICAL - 1.4%		
2024-2A, 4.93% due			Peer Holding III BV		
03/15/50 ^d	6,494,411	6,486,946	6.20% (3 Month Term SOFR		
2025-1A, 5.55% due			+ 2.50%) due 07/01/31 ^o 18,752,625 18,694,117		
04/15/50 ^d	3,297,927	3,321,334	5.95% (3 Month Term SOFR		
UPX HIL Issuer Trust			+ 2.25%) due 09/25/32 ^o 6,750,000 6,682,500		
2025-1, 5.16% due 01/25/47 ^d	7,929,994	7,897,074	4.88% (3 Month EURIBOR +		
Stream Innovations Issuer Trust			2.75%) due 11/26/31 ^o EUR 4,300,000 4,949,334		
2024-2A, 5.21% due			4.88% (3 Month EURIBOR +		
02/15/45 ^d	5,639,530	5,675,604	2.75%) due 07/01/31 ^o EUR 2,000,000 2,301,184		
GreenSky Home Improvement			4.88% (3 Month EURIBOR +		
Issuer Trust			2.75%) due 09/29/32 ^o EUR 1,800,000 2,071,669		
2024-2, 5.26% due 10/27/59 ^d	2,324,252	2,331,373	Allwyn Entertainment Financing		
Total Unsecured Consumer Loans		54,681,457	US LLC		
AUTOMOTIVE - 0.1%			5.67% (3 Month Term SOFR		
Avis Budget Rental Car Funding			+ 2.00%) due 06/02/31 ^o 18,961,197 18,344,958		
AESOP LLC			6.17% (3 Month Term SOFR		
2023-8A, 6.66% due			+ 2.50%) due 11/24/32 ^o 12,150,000 11,907,000		
02/20/30 ^d	15,350,000	15,981,213	Hunter Douglas, Inc.		
2023-8A, 6.02% due			6.70% (3 Month Term SOFR		
02/20/30 ^d	11,000,000	11,406,222	+ 3.00%) due 01/17/32 ^o 14,210,125 14,127,280		
2024-3A, 5.58% due			5.13% (3 Month EURIBOR +		
12/20/30 ^d	8,250,000	8,363,092	3.00%) due 01/17/32 ^o EUR 12,000,000 13,692,549		
2025-2A, 5.51% due			MB2 Dental Solutions LLC		
08/20/31 ^d	4,950,000	5,012,179	9.17% (1 Month Term SOFR +		
Total Automotive		40,762,706	5.50%, Rate Floor: 0.75%)		
Total Asset-Backed Securities			due 02/13/31 ^{o,a} 26,436,937 26,337,085		
(Cost \$7,113,941,239)		7,045,762,692	Scientific Games Holdings, LP		
U.S. GOVERNMENT SECURITIES - 15.3%			5.78% (3 Month EURIBOR +		
U.S. Treasury Bonds			3.75%) due 04/04/29 ^o EUR 22,415,000 25,269,565		
4.38% due 11/15/39			Betcllc Everest Group SAS		
due 05/15/51 ^{h,j}	481,310,000	469,427,659	4.54% (6 Month EURIBOR +		
1.88% due 02/15/41	1,576,540,000	443,478,763	2.50%) due 12/10/31 ^o EUR 18,200,000 20,691,942		
2.00% due 11/15/41	637,960,000	441,961,744	due 12/10/31 ^o 825,000 821,395		
1.75% due 08/15/41	585,030,000	404,584,809	Clarios Global, LP		
due 05/15/44 ^{h,j}	382,280,000	255,575,087	6.42% (1 Month Term SOFR		
due 02/15/46 ^{h,j}	388,845,000	157,701,168	+ 2.75%) due 01/28/32 ^o 11,691,250 11,650,331		
due 02/15/51 ^{h,j}	279,120,000	102,806,257	5.14% (1 Month EURIBOR +		
due 11/15/44 ^{h,j}	235,000,000	66,834,479	3.25%) due 01/28/32 ^o EUR 4,350,000 5,008,945		
4.75% due 08/15/55	72,605,000	28,598,076	4.89% (1 Month EURIBOR +		
U.S. Treasury Inflation Indexed	2,210,000	2,153,714	3.00%) due 07/16/31 ^o EUR 2,850,870 3,285,294		
Bonds			ABG Intermediate Holdings 2		
1.88% due 07/15/35 ^s	524,045,522	521,469,692	LLC		
2.13% due 01/15/35 ^s	309,451,811	314,668,877	5.92% (1 Month Term SOFR		
1.88% due 01/15/36 ^s	288,502,456	285,019,057	+ 2.25%) due 02/13/32 ^o 19,603,241 19,486,797		
2.38% due 02/15/55 ^s	118,556,865	110,168,701	1011778 BC ULC		
1.38% due 07/15/33 ^s	29,954,192	29,278,851	5.42% (1 Month Term SOFR		
U.S. Treasury Notes			+ 1.75%) due 09/20/30 ^o 18,666,363 18,612,791		
4.00% due 11/15/35	547,800,000	534,361,781	Life Time, Inc.		
4.13% due 11/30/29	265,300,000	267,497,016	5.67% (1 Month Term SOFR		
4.25% due 02/28/31	197,000,000	199,554,844	+ 2.00%) due 11/05/31 ^o 17,835,375 17,818,610		
4.25% due 08/15/35	145,000,000	144,456,250	United Airlines, Inc.		
3.63% due 08/31/30	10,024,000	9,901,050	5.43% (1 Month Term SOFR		
3.63% due 08/31/29	8,450,000	8,385,305	+ 1.75%) due 02/22/31 ^o 17,098,784 17,024,062		

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
SENIOR FLOATING RATE INTERESTS - 5.1% (continued)			SENIOR FLOATING RATE INTERESTS - 5.1% (continued)		
CONSUMER, CYCLICAL - 1.4% (continued)			CONSUMER, CYCLICAL - 1.4% (continued)		
Recess Holdings, Inc. 7.42% (3 Month Term SOFR + 3.75%, Rate Floor: 1.00%) due 02/20/30 ^o	16,952,550 \$	16,970,690	SeaWorld Parks & Entertainment, Inc. 5.67% (1 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 12/04/31 ^o	4,432,500 \$	4,366,013
Pacific Bells LLC 7.20% (3 Month Term SOFR + 3.50%, Rate Floor: 0.50%) due 11/13/28 ^o	14,169,984	14,187,697	Alterra Mountain Co. 6.17% (1 Month Term SOFR + 2.50%) due 05/31/30 ^o	3,407,875	3,403,615
FR Refuel LLC 8.53% (1 Month Term SOFR + 4.75%, Rate Floor: 1.75%) due 11/08/28 ^o	14,411,740	14,123,505	HNI Corp. 5.67% (1 Month Term SOFR + 2.00%) due 12/10/32 ^o	2,917,688	2,932,276
Grant Thornton Advisors Holding LLC 5.14% (1 Month EURIBOR + 3.25%) due 09/11/32 ^o	EUR 12,075,000	13,623,644	Dealer Tire Financial LLC 6.67% (1 Month Term SOFR + 3.00%) due 07/02/31 ^o	2,417,758	2,405,669
Scientific Games Corp. 6.65% (3 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 04/04/29 ^o	12,924,394	12,717,991	Station Casinos LLC 5.67% (1 Month Term SOFR + 2.00%) due 03/14/31 ^o	2,156,000	2,153,585
Live Nation Entertainment, Inc. 5.67% (1 Month Term SOFR + 2.00%) due 10/21/32 ^o	11,870,250	11,855,412	Total Consumer, Cyclical	433,803,947	
AS Mileage Plan IP Ltd. 5.42% (3 Month Term SOFR + 1.75%) due 10/15/31 ^o	11,257,500	11,182,412	FINANCIAL - 1.3%		
PCI Gaming Authority, Inc. 5.67% (1 Month Term SOFR + 2.00%) due 07/18/31 ^o	11,168,373	11,156,423	Higginbotham Insurance Agency, Inc. 8.17% (1 Month Term SOFR + 4.50%, Rate Floor: 1.00%) due 06/11/31 ^{o,a}	54,891,775	54,754,545
Entain Holdings (Gibraltar) Ltd. 5.64% (3 Month EURIBOR + 3.50%) due 06/30/28 ^o	EUR 4,716,996	5,461,190	Jane Street Group LLC 5.67% (3 Month Term SOFR + 2.00%) due 12/15/31 ^o	44,979,918	44,105,958
5.95% (3 Month Term SOFR + 2.25%) due 07/31/32 ^o	4,850,625	4,841,554	Citadel Securities Global Holdings LLC 5.70% (3 Month Term SOFR + 2.00%) due 10/31/31 ^o	42,141,992	42,165,591
Casper Bidco Sasu 5.37% (3 Month EURIBOR + 3.25%) due 03/21/31 ^o	EUR 8,600,000	9,847,084	Asurion LLC 7.92% (1 Month Term SOFR + 4.25%) due 09/19/30 ^o	23,718,800	23,447,694
PetSmart LLC 7.67% (1 Month Term SOFR + 4.00%) due 08/09/32 ^o	8,670,000	8,602,808	7.42% (1 Month Term SOFR + 3.75%) due 02/23/33 ^o	8,450,000	8,159,573
Wyndham Hotels & Resorts, Inc. 5.42% (1 Month Term SOFR + 1.75%) due 05/24/30 ^o	7,486,650	7,506,415	Kroll, Inc. 6.70% (3 Month Term SOFR + 3.00%) (in-kind rate was 2.75%) due 09/13/32 ^{o,a,t}	29,416,747	29,310,826
Air Canada 5.42% (1 Month Term SOFR + 1.75%) due 03/21/31 ^o	7,551,029	7,478,690	8.93% (1 Month Term SOFR + 5.25%, Rate Floor: 0.50%) due 09/13/32 ^{o,a}	532,750	532,750
Allwyn Entertainment Financing UK Plc 4.89% (1 Month EURIBOR + 3.00%) due 03/29/32 ^o	EUR 5,000,000	5,693,267	Eagle Point Holdings Borrower LLC 7.44% (3 Month Term SOFR + 3.75%, Rate Floor: 1.00%) due 03/31/28 ^{o,a}	19,921,530	19,921,530
Caesars Entertainment, Inc. 5.92% (1 Month Term SOFR + 2.25%, Rate Floor: 0.50%) due 02/06/30 ^o	4,656,287	4,516,599	7.50% (3 Month Term SOFR + 3.75%, Rate Floor: 1.00%) due 03/31/28 ^{o,a}	5,043,838	5,043,838
			Cegid Group 4.64% (1 Month EURIBOR + 2.75%) due 01/31/30 ^o	EUR 18,950,000	20,766,287
			CPI Holdco B LLC 5.67% (1 Month Term SOFR + 2.00%) due 05/17/31 ^o	20,783,128	20,624,968

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
SENIOR FLOATING RATE INTERESTS - 5.1% (continued)			SENIOR FLOATING RATE INTERESTS - 5.1% (continued)		
FINANCIAL - 1.3% (continued)			CONSUMER, NON-CYCLICAL - 0.6% (continued)		
Hightower Holding LLC 6.41% (3 Month Term SOFR + 2.75%) due 02/03/32 ^o	20,289,590 \$	20,048,752	5.66% (1 Month Term SOFR + 2.00%) due 10/13/30 ^o	4,425,732 \$	4,402,010
Cliffwater LLC 8.42% (1 Month Term SOFR + 4.75%, Rate Floor: 0.75%) due 04/22/32 ^{o,a}	19,426,844	19,370,420	Froneri US, Inc. 5.88% (6 Month Term SOFR + 2.25%) due 09/30/31 ^o	23,477,850	22,976,598
Galaxy Bidco Ltd. 6.12% (6 Month EURIBOR + 4.00%) due 12/19/29 ^o	EUR 13,250,000	15,313,025	Grant Thornton Advisors Holding LLC 6.42% (1 Month Term SOFR + 2.75%) due 06/02/31 ^o	21,183,416	19,689,562
Focus Financial Partners LLC 6.17% (1 Month Term SOFR + 2.50%) due 09/15/31 ^o	15,685,480	15,157,664	WEX, Inc. 5.42% (1 Month Term SOFR + 1.75%) due 03/05/32 ^o	17,325,000	17,151,750
Saphilux SARL due 07/27/28 ^r	13,416,206	13,386,020	Red Spv LLC 5.92% (1 Month Term SOFR + 2.25%) due 03/15/32 ^o	17,071,000	17,028,322
Eisner Advisory Group 7.67% (1 Month Term SOFR + 4.00%, Rate Floor: 0.50%) due 02/28/31 ^o	13,652,802	12,964,428	Women's Care Holdings, Inc. 8.27% (3 Month Term SOFR + 4.50%, Rate Floor: 1.75%) due 01/15/28 ^o	15,313,778	14,318,383
PHM Group Holding Oy 5.53% (3 Month EURIBOR + 3.50%) due 04/22/32 ^o	EUR 9,100,000	10,380,256	Compleat Food Group Holdings Ltd. due 01/25/28 ^r	GBP 10,000,000	13,063,017
Orion Us Finco, Inc. 7.15% (3 Month Term SOFR + 3.50%) due 10/08/32 ^o	9,850,000	9,741,256	Blue Ribbon LLC 4.92% (3 Month Term SOFR + 1.00%, Rate Floor: 0.75%) (in-kind rate was 6.00%) due 05/08/28 ^{o,t}	11,848,444	6,719,726
Amwins Group, Inc. 5.67% (1 Month Term SOFR + 2.00%, Rate Floor: 0.75%) due 01/30/32 ^o	7,208,750	7,153,387	7.64% (3 Month Term SOFR + 4.00%, Rate Floor: 0.75%) (in-kind rate was 4.00%) due 05/08/28 ^{o,a,t}	4,700,056	4,418,052
Corpay Technologies Operating Co. LLC 5.42% (1 Month Term SOFR + 1.75%) due 04/28/28 ^o	4,641,250	4,636,423	Hanger, Inc. 7.17% (1 Month Term SOFR + 3.50%) due 10/23/31 ^o	8,836,503	8,851,967
Starwood Property Mortgage LLC 5.92% (1 Month Term SOFR + 2.25%) due 09/24/32 ^o	3,582,000	3,582,000	5.79% (1 Month Term SOFR + 3.50%) due 10/23/31 ^o	714,405	715,655
Virtu Financial 6.17% (1 Month Term SOFR + 2.50%, Rate Floor: 0.50%) due 06/21/31 ^o	2,643,300	2,638,886	Reynolds Consumer Products LLC 5.42% (1 Month Term SOFR + 1.75%) due 03/04/32 ^o	7,937,567	7,959,395
Aretec Group, Inc. 6.67% (1 Month Term SOFR + 3.00%) due 08/09/30 ^o	1,770,563	1,746,589	Weight Watchers International Holdings Ltd. 10.51% (3 Month Term SOFR + 6.80%, Rate Floor: 0.50%) due 06/24/30 ^o	3,749,221	2,684,442
Ardonagh Midco 3 Ltd. 6.37% (6 Month Term SOFR + 2.75%) due 02/15/31 ^o	1,386,052	1,352,274	Valvoline, Inc. 5.67% (1 Month Term SOFR + 2.00%) due 03/19/32 ^o	2,294,250	2,299,986
Total Financial		<u>406,304,940</u>	Medline Borrower, LP 5.42% (1 Month Term SOFR + 1.75%, Rate Floor: 0.50%) due 10/23/30 ^o	862,110	863,050
CONSUMER, NON-CYCLICAL - 0.6%			Upbound Group, Inc. 6.42% (3 Month Term SOFR + 2.75%, Rate Floor: 0.50%) due 08/12/32 ^o	452,665	451,723
Nidda Healthcare Holding GmbH 5.52% (3 Month EURIBOR + 3.50%) due 12/09/32 ^o	EUR 26,391,306	30,405,271	Total Consumer, Non-cyclical		<u>196,138,152</u>
Prime Security Services Borrower LLC 5.41% (1 Month Term SOFR + 1.75%) due 03/07/32 ^o	20,473,771	20,157,041			

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
SENIOR FLOATING RATE INTERESTS - 5.1% (continued)			SENIOR FLOATING RATE INTERESTS - 5.1% (continued)		
INDUSTRIAL - 0.5%			INDUSTRIAL - 0.5% (continued)		
Quikrete Holdings, Inc. 5.92% (1 Month Term SOFR + 2.25%) due 04/14/31 ^o	11,692,059 \$	11,666,804	Graftech Finance, Inc. 9.67% (3 Month Term SOFR + 6.00%, Rate Floor: 2.00%) due 12/21/29 ^o	979,768 \$	925,273
5.92% (1 Month Term SOFR + 2.25%) due 02/10/32 ^o	8,261,550	8,240,896	Energizer Holdings, Inc. 5.67% (1 Month Term SOFR + 2.00%) due 03/19/32 ^o	492,661	490,813
5.92% (1 Month Term SOFR + 2.25%) due 03/19/29 ^o	6,481,056	6,471,853	API Heat Transfer Thermasys Corp. 10.46% (3 Month Term SOFR + 6.50%) due 11/28/29 ^{o,a}	32,078	32,078
EMRLD Borrower, LP 5.92% (3 Month Term SOFR + 2.25%) due 05/31/30 ^o	18,105,384	18,073,699	Total Industrial		<u>152,540,631</u>
5.95% (3 Month Term SOFR + 2.25%) due 08/04/31 ^o	7,703,387	7,684,129	COMMUNICATIONS - 0.4%		
Capstone Acquisition Holdings, Inc. 8.27% (1 Month Term SOFR + 4.50%, Rate Floor: 1.00%) due 11/13/29 ^{o,a}	21,815,529	21,728,055	Gen Digital, Inc. 5.42% (1 Month Term SOFR + 1.75%) due 04/16/32 ^o	13,498,000	13,270,289
Genesee & Wyoming, Inc. 5.45% (3 Month Term SOFR + 1.75%) due 04/10/31 ^o	14,972,000	14,889,355	5.42% (1 Month Term SOFR + 1.75%, Rate Floor: 0.50%) due 09/12/29 ^o	10,423,554	10,306,289
SBA Senior Finance II LLC 5.42% (1 Month Term SOFR + 1.75%) due 01/25/31 ^o	13,296,482	13,335,308	Total Webhosting Solutions BV 5.89% (1 Month EURIBOR + 4.00%) due 11/06/31 ^o	EUR 21,200,000	21,294,415
TransDigm, Inc. 6.17% (1 Month Term SOFR + 2.50%) due 02/13/33 ^o	5,225,000	5,225,993	Speedster Bidco GmbH 5.75% (6 Month EURIBOR + 3.25%) due 12/10/31 ^o	EUR 10,200,000	11,235,630
6.17% (1 Month Term SOFR + 2.50%) due 01/19/32 ^o	4,777,250	4,775,721	6.70% (3 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 12/11/31 ^o	9,870,673	9,432,711
Savage Enterprises LLC 6.17% (1 Month Term SOFR + 2.50%) due 08/05/32 ^o	9,925,000	9,914,182	Tripadvisor, Inc. 6.42% (1 Month Term SOFR + 2.75%) due 07/08/31 ^o	19,714,689	18,630,381
Brown Group Holding LLC 6.17% (1 Month Term SOFR + 2.50%, Rate Floor: 1.50%) due 07/01/31 ^o	9,307,322	9,314,289	Masorange Finco Plc 4.38% (6 Month EURIBOR + 2.25%) due 03/20/31 ^o	EUR 10,000,000	11,523,138
Dynasty Acquisition Co., Inc. 5.67% (1 Month Term SOFR + 2.00%) due 10/31/31 ^o	7,830,875	7,827,351	Salsa Bidco GmbH 5.87% (6 Month EURIBOR + 3.75%) due 11/18/32 ^{o,a}	EUR 6,000,000	6,851,285
Merlin Buyer, Inc. due 03/26/33 ^r	2,450,000	2,450,000	Level 3 Financing, Inc. 6.92% (1 Month Term SOFR + 3.25%) due 03/29/32 ^o	5,680,000	5,674,093
7.67% (1 Month Term SOFR + 4.00%, Rate Floor: 0.50%) due 12/14/28 ^o	601,808	601,808	Go Daddy Operating Co. LLC 5.42% (1 Month Term SOFR + 1.75%) due 05/30/31 ^o	4,195,275	4,113,635
MX Holdings US, Inc. 5.67% (1 Month Term SOFR + 2.00%) due 03/17/32 ^o	2,798,903	2,798,903	Sunrise Financing Partnership 6.10% (6 Month Term SOFR + 2.47%) due 02/29/32 ^o	3,200,000	3,175,008
Knife River Corp. 5.67% (3 Month Term SOFR + 2.00%) due 03/08/32 ^o	2,499,750	2,504,950	Zephyr Bidco Ltd. 8.48% (1 Month SONIA + 4.75%) due 07/20/28 ^o	GBP 2,400,000	2,982,954
Frontdoor, Inc. 5.92% (1 Month Term SOFR + 2.25%) due 12/19/31 ^o	2,073,750	2,075,057	Xplore, Inc. 6.00% (1 Month Term SOFR + 1.61%) due 10/24/31 ^o	1,423,884	898,827
Hillman Group, Inc. 5.67% (1 Month Term SOFR + 2.00%, Rate Floor: 1.50%) due 07/14/28 ^o	1,514,751	1,514,114	5.28% (1 Month Term SOFR + 1.50%) (in-kind rate was 3.50%) due 10/23/29 ^{o,t}	415,314	375,340

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
SENIOR FLOATING RATE INTERESTS - 5.1% (continued)			SENIOR FLOATING RATE INTERESTS - 5.1% (continued)		
COMMUNICATIONS - 0.4% (continued)			ENERGY - 0.3% (continued)		
Zayo Group Holdings, Inc. 6.78% (1 Month Term SOFR + 3.00%) (in-kind rate was 0.50%) due 03/11/30 ¹	1,059,451 \$	1,038,622	Liquid Tech Solutions Holdings LLC 7.17% (1 Month Term SOFR + 3.50%) due 10/12/32 ²	11,089,551 \$	11,068,814
Total Communications		<u>120,802,617</u>	Bip PipeCo Holdings LLC 5.65% (3 Month Term SOFR + 2.00%) due 12/06/30 ³	6,800,000	6,802,856
TECHNOLOGY - 0.4%			AI GCX Holdings LLC 5.92% (1 Month Term SOFR + 2.25%, Rate Floor: 0.50%) due 12/17/32 ²	5,400,000	5,394,924
Kaseya, Inc. 6.92% (1 Month Term SOFR + 3.25%) due 03/22/32 ²	29,495,205	27,467,410	WhiteWater DBR HoldCo LLC 6.00% (3 Month Term SOFR + 2.25%) due 03/03/31 ²	4,531,144	4,535,675
Visma AS 5.82% (6 Month EURIBOR + 3.70%) due 12/05/28 ^{2,a}	EUR 23,750,000	27,173,396	UGI Energy Services LLC 6.17% (1 Month Term SOFR + 2.50%) due 02/22/30 ²	3,734,383	3,736,437
Modena Buyer LLC 7.92% (3 Month Term SOFR + 4.25%) due 07/01/31 ²	24,429,154	21,857,253	TerraForm Power Operating LLC 5.70% (3 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 05/21/29 ²	1,086,907	<u>1,075,701</u>
Datix Bidco, Ltd. 8.97% (6 Month SONIA + 5.00%) due 04/30/31 ^{2,a}	GBP 10,570,675	13,684,265	Total Energy		<u>105,956,632</u>
8.73% (6 Month Term SOFR + 5.00%, Rate Floor: 0.50%) due 04/30/31 ^{2,a}	2,613,869	2,556,887	INFRASTRUCTURE - 0.1%		
Cegid Group due 07/10/28 ²	EUR 4,500,000	5,006,614	QTS Good News Facility 6.38% (SOFR + 3.00%) due 10/09/28 ^{2,a}	49,925,000	<u>49,901,193</u>
due 07/10/28 ²	EUR 3,150,000	3,500,443	BASIC MATERIALS - 0.1%		
Polaris Newco LLC 8.98% (1 Month SONIA + 5.25%) due 06/02/28 ²	GBP 5,183,565	5,636,599	SCIL US Holdings LLC 7.79% (6 Month Term SOFR + 4.00%) due 11/08/32 ²	9,975,000	9,918,941
Ascend Learning LLC 6.67% (1 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 12/11/28 ²	3,780,905	3,686,382	6.13% (6 Month EURIBOR + 4.00%) due 11/08/32 ²	EUR 7,425,000	8,509,592
OAK-Eagle Acquireco, Inc. due 03/24/33 ²	2,350,000	2,335,312	Novelis Holdings, Inc. 5.45% (3 Month Term SOFR + 1.75%) due 03/11/32 ²	8,316,000	8,312,507
Waystar Technologies, Inc. 5.67% (1 Month Term SOFR + 2.00%) due 10/22/29 ^{2,a}	1,004,594	1,000,826	Arsenal AIC Parent LLC 6.42% (1 Month Term SOFR + 2.75%) due 08/18/30 ²	5,020,591	5,026,867
CCC Intelligent Solutions, Inc. 5.67% (1 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 01/23/32 ²	345,828	<u>342,802</u>	Minerals Technologies, Inc. 5.67% (1 Month Term SOFR + 2.00%) due 11/26/31 ²	987,500	<u>988,734</u>
Total Technology		<u>114,248,189</u>	Total Basic Materials		<u>32,756,641</u>
ENERGY - 0.3%			CONSUMER DISCRETIONARY - 0.0%		
Colossus Acquireco LLC 5.38% (1 Month Term SOFR + 1.75%) due 07/30/32 ²	37,796,284	37,636,784	Vacation Rental Brands Holdings 8.95% (3 Month Term SOFR + 5.25%, Rate Floor: 1.00%) due 05/06/32 ^{2,a}	6,761,965	<u>6,699,060</u>
Transmontaigne Operating Co., LP 5.92% (1 Month Term SOFR + 2.25%, Rate Floor: 1.50%) due 03/16/30 ²	20,225,000	20,179,494	Total Consumer Discretionary		<u>6,699,060</u>
ITT Holdings LLC 5.64% (1 Month Term SOFR + 1.98%, Rate Floor: 0.50%) due 10/11/30 ²	15,589,240	15,525,947			

TOTAL RETURN BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
SENIOR FLOATING RATE INTERESTS - 5.1% (continued)			FEDERAL AGENCY BONDS - 1.0% (continued)		
UTILITIES - 0.0%			2.60% due 09/06/39 250,000 \$ 193,439		
AL GCX Fund VIII Holdings LLC			2.90% due 12/09/41 220,000 168,493		
5.67% (1 Month Term SOFR			2.59% due 12/30/41 180,000 132,113		
+ 2.00%) due 01/30/32 ^o			2.74% due 11/01/39 144,000 113,018		
2,051,412 \$ 2,046,919			2.84% due 06/01/46 140,000 95,478		
Total Senior Floating Rate Interests			2.59% due 08/24/46 140,000 90,920		
(Cost \$1,633,736,931)			3.67% due 02/26/44 70,000 58,207		
1,621,198,921			Federal Home Loan Bank		
FOREIGN GOVERNMENT DEBT - 1.4%			2.15% due 02/25/41 350,000 245,944		
Australia Government Bond			2.45% due 08/16/41 270,000 196,042		
4.25% due 03/21/36 AUD 585,505,000 380,852,034			3.63% due 06/22/43 100,000 83,443		
Eagle Funding Luxco SARL			Freddie Mac		
5.50% due 08/17/30 ^d 35,650,000 35,837,163			2.25% due 09/15/50 360,000 202,112		
Israel Government International			Total Federal Agency Bonds		
Bond			(Cost \$427,587,299)		
5.38% due 03/12/29 9,800,000 9,942,746			312,039,521		
5.63% due 02/19/35 8,750,000 8,897,480			MUNICIPAL BONDS - 0.2%		
5.38% due 02/19/30 5,250,000 5,326,966			CALIFORNIA - 0.1%		
Saudi Government International			California Public Finance		
Bond			Authority Revenue Bonds		
5.63% due 01/13/35 ^d 13,900,000 14,376,628			5.40% due 11/15/31 9,978,000 10,185,377		
Total Foreign Government Debt			3.07% due 10/15/40 8,000,000 6,499,978		
(Cost \$463,571,553)			California Statewide		
455,233,017			Communities Development		
FEDERAL AGENCY BONDS - 1.0%			Authority Revenue Bonds		
Tennessee Valley Authority			7.14% due 08/15/47 10,150,000 10,653,928		
4.25% due 09/15/65 139,137,000 114,322,473			Hillsborough City School District		
5.25% due 02/01/55 89,098,000 88,332,292			General Obligation Unlimited		
4.63% due 09/15/60 60,988,000 54,253,888			due 09/01/37 ^h 1,000,000 558,514		
5.38% due 04/01/56 9,283,000 9,361,859			due 09/01/39 ^h 1,000,000 493,064		
due 09/15/53 ^{h,j} 1,612,000 360,711			Oakland Redevelopment		
due 09/15/55 ^{h,j} 1,612,000 322,516			Agency Successor Agency		
due 09/15/56 ^{h,j} 1,612,000 303,565			Tax Allocation		
due 03/15/57 ^{h,j} 1,612,000 295,357			4.00% due 09/01/39 1,100,000 973,650		
due 09/15/57 ^{h,j} 1,612,000 287,371			Total California		
due 09/15/58 ^{h,j} 1,612,000 271,184			29,364,511		
due 03/15/59 ^{h,j} 1,612,000 263,838			ILLINOIS - 0.1%		
due 09/15/59 ^{h,j} 1,612,000 256,692			State of Illinois General		
due 09/15/60 ^{h,j} 1,612,000 242,975			Obligation Unlimited		
due 09/15/54 ^{h,j} 1,020,000 216,129			5.65% due 12/01/38 4,225,000 4,353,123		
due 03/15/61 ^{h,j} 1,020,000 149,579			6.63% due 02/01/35 1,260,000 1,329,224		
due 09/15/61 ^{h,j} 1,020,000 145,527			City of Chicago Illinois General		
due 09/15/62 ^{h,j} 1,020,000 137,751			Obligation Unlimited		
due 03/15/63 ^{h,j} 1,020,000 134,020			6.31% due 01/01/44 4,500,000 4,626,861		
due 09/15/63 ^{h,j} 1,020,000 129,915			Total Illinois		
due 09/15/64 ^{h,j} 1,020,000 122,961			10,309,208		
due 03/15/65 ^{h,j} 1,020,000 119,172			TEXAS - 0.0%		
due 09/15/65 ^{h,j} 1,020,000 115,933			Central Texas Turnpike System		
Tennessee Valley Authority			Revenue Bonds		
Principal Strips			3.03% due 08/15/41 3,150,000 2,452,387		
due 01/15/48 ^{h,j} 38,804,000 12,106,033			Tarrant County Cultural		
due 12/15/42 ^{h,j} 23,785,000 10,108,910			Education Facilities Finance		
due 01/15/38 ^{h,j} 15,800,000 8,948,630			Corp. Revenue Bonds		
due 09/15/39 ^{h,j} 8,655,000 4,470,212			3.42% due 09/01/50 2,500,000 1,801,543		
due 04/01/56 ^{h,j} 11,415,000 2,210,435			Total Texas		
due 09/15/65 ^{h,j} 3,500,000 400,876			4,253,930		
Federal Farm Credit Bank			WASHINGTON - 0.0%		
3.11% due 08/05/48 1,500,000 1,087,230			Central Washington University		
2.58% due 03/15/41 350,000 262,246			Revenue Bonds		
2.69% due 11/29/41 350,000 260,886			6.95% due 05/01/40 1,750,000 1,904,818		
2.40% due 09/16/41 350,000 251,413					
1.99% due 07/30/40 300,000 207,733					

TOTAL RETURN BOND FUND

	CONTRACTS/ NOTIONAL VALUE	VALUE		CONTRACTS/ NOTIONAL VALUE	VALUE
OTC OPTIONS PURCHASED - 0.0%			OTC INTEREST RATE SWAPTIONS WRITTEN^v - (0.1)% (continued)		
Put Options on:			Call Swaptions on: (continued)		
Foreign Exchange Options			Interest Rate Swaptions (continued)		
Goldman Sachs International Foreign Exchange USD/JPY Expiring May 2026 with strike price of \$123.50	27,674,000	\$ 10,568	BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.71%	135,871,875	\$ (135,927)
Bank of America, N.A. Foreign Exchange USD/JPY Expiring April 2026 with strike price of \$140.00	12,467,000	—	BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.64%	190,220,625	(157,268)
Goldman Sachs International Foreign Exchange USD/JPY Expiring April 2026 with strike price of \$140.00	127,043,000	—	Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.64%	190,220,625	(157,268)
Total OTC Options Purchased (Cost \$6,519,146)		<u>10,568</u>	BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.69%	217,395,000	(198,238)
Total Investments - 120.1% (Cost \$38,946,021,667)		<u>\$ 37,826,054,068</u>	The Toronto-Dominion Bank 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.69%	217,395,000	(198,238)
LISTED OPTIONS WRITTEN - (0.0)%			Morgan Stanley Capital Services LLC 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 2.85%	217,131,000	(494,018)
Call Options on:			BNP Paribas 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 2.85%	217,132,000	(494,020)
Equity Options			The Toronto-Dominion Bank 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 2.85%	217,132,000	(494,020)
CBOE Volatility Index Expiring April 2026 with strike price of \$50.00 (Notional Value \$31,274,650)	12,386	(408,738)	Barclays Bank plc 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 2.85%	217,133,000	(494,022)
CBOE Volatility Index Expiring May 2026 with strike price of \$50.00 (Notional Value \$31,274,650)	12,386	(1,195,249)	Total Interest Rate Swaptions		<u>(2,958,946)</u>
Total Equity Options		<u>(1,603,987)</u>	Put Swaptions on:		
Interest Rate Options			Interest Rate Swaptions		
3-Month SOFR Futures Contracts Expiring September 2026 with strike price of \$98.00 (Notional Value \$4,501,543,500)	18,698	(1,519,213)	The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	160,157,000	(465,107)
3-Month SOFR Futures Contracts Expiring March 2027 with strike price of \$98.00 (Notional Value \$3,218,777,075)	13,358	(2,337,650)	The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	159,877,000	(466,090)
Total Interest Rate Options		<u>(3,856,863)</u>	Barclays Bank plc 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.71%	135,871,875	(554,798)
Put Options on:			BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.71%	135,871,875	(554,798)
Equity Options			Bank of America, N.A. 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	160,194,000	(608,409)
CBOE Volatility Index Expiring May 2026 with strike price of \$19.00 (Notional Value \$46,911,975)	18,579	(1,300,530)			
Total Equity Options		<u>(1,300,530)</u>			
Total Listed Options Written (Premium received \$10,634,199)		<u>(6,761,380)</u>			
OTC INTEREST RATE SWAPTIONS WRITTEN^v - (0.1)%					
Call Swaptions on:					
Interest Rate Swaptions					
Barclays Bank plc 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.71%	135,871,875	(135,927)			

TOTAL RETURN BOND FUND

	CONTRACTS/ NOTIONAL VALUE	VALUE		CONTRACTS/ NOTIONAL VALUE	VALUE
OTC INTEREST RATE SWAPTIONS WRITTEN^v - (0.1)% (continued)			OTC INTEREST RATE SWAPTIONS WRITTEN^v - (0.1)% (continued)		
Put Swaptions on: (continued)			Put Swaptions on: (continued)		
Interest Rate Swaptions (continued)			Interest Rate Swaptions (continued)		
Barclays Bank plc 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	160,196,000	\$ (608,417)	JPMorgan Chase Bank, N.A. 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	321,081,000	\$ (932,442)
The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	209,892,000	(614,682)	BNP Paribas 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	321,327,000	(936,766)
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.64%	190,220,625	(873,757)	Bank of America, N.A. 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	266,990,000	(1,016,239)
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.64%	190,220,625	(873,757)	Citibank, N.A. 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	429,611,000	(1,247,620)
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.69%	217,395,000	(911,787)	Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	480,584,000	(1,829,238)
The Toronto-Dominion Bank 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.69%	217,395,000	(911,787)	Barclays Bank plc 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	533,981,000	(2,032,482)
			Total Interest Rate Swaptions		<u>(15,438,176)</u>
			Total OTC Interest Rate Swaptions Written (Premium received \$23,936,572)		<u>(18,397,122)</u>
			Other Assets & Liabilities, net - (20.0)%		<u>(6,312,761,041)</u>
			Total Net Assets - 100.0%		<u>\$ 31,488,134,525</u>

^{*} Non-income producing security.

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

^o Variable rate security. Rate indicated is the rate effective at March 31, 2026. 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 \$13,835,922,941 (cost \$14,096,274,280), or 43.9% 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 March 31, 2026.

^g All or a portion of this security is pledged as equity index swap collateral at March 31, 2026.

^h Zero coupon rate security.

ⁱ Security is a principal-only strip.

^j Security is an interest-only strip.

^k 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 March 31, 2026.

^l 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 \$145,503,956 (cost \$176,286,305), or 0.5% of total net assets.

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

ⁿ Perpetual maturity.

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

TOTAL RETURN BOND FUND

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

^q Security has no stated coupon.

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

^s Face amount of security is adjusted for inflation.

^t Payment-in-kind security.

^u Rate indicated is the effective yield at the time of purchase.

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

AUD — Australian Dollar
 CAD — Canadian Dollar
 CMT — Constant Maturity Treasury
 EUR — Euro
 EURIBOR — European Interbank Offered Rate
 GBP — British Pound
 LLC — Limited Liability Company
 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

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation) ^a
Interest Rate Futures Contracts Purchased				
U.S. Treasury 5 Year Note Futures Contracts	3,550	Jun 2026	\$ 384,037,900	\$ (273,253)
U.S. Treasury 2 Year Note Futures Contracts	3,857	Jun 2026	800,116,568	(1,381,666)
U.S. Treasury Long Bond Futures Contracts	3,340	Jun 2026	380,342,500	(4,744,261)
3-Month SOFR Futures Contracts	6,565	Dec 2027	1,585,365,438	(6,495,105)
				<u>\$ (12,894,285)</u>
Interest Rate Futures Contracts Sold Short				
3-Month SOFR Futures Contracts	6,565	Dec 2026	1,581,590,563	<u>\$ 8,652,893</u>

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 Appreciation ^a
Bank of America Securities, Inc.	ICE	CDX.NA.HY.45.V1	5.00%	Quarterly	12/20/30	\$ 232,026,300	\$(12,782,716)	\$(16,305,804)	\$ 3,523,088

OTC Credit Default Swap Agreements Protection Purchased

Counterparty	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Received	Unrealized Depreciation
Morgan Stanley Capital Services LLC	CDX.NA.HY.43.V1 (25-35%)	5.00%	Quarterly	12/20/29	\$ 44,055,000	\$(5,926,437)	\$(4,974,985)	\$(951,452)
Morgan Stanley Capital Services LLC	CDX.NA.HY.43.V1 (15-25%)	5.00%	Quarterly	12/20/29	44,055,000	(3,092,167)	(2,082,526)	(1,009,641)
						<u>\$ (9,018,604)</u>	<u>\$ (7,057,511)</u>	<u>\$ (1,961,093)</u>

TOTAL RETURN BOND FUND

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) ^a
Bank of America Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.48%	Annually	11/02/33	\$ 114,640,000	\$ 5,834,720	\$ 717	\$ 5,834,003
Bank of America Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.56%	Annually	03/03/36	158,395,000	4,030,294	—	4,030,294
Bank of America Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.76%	Annually	02/06/29	650,000,000	3,048,587	1,835	3,046,752
Bank of America Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.80%	Annually	04/01/32	175,000,000	492,198	1,099	491,099
Bank of America Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.59%	Annually	01/02/28	660,000,000	(963,412)	1,427	(964,839)
Bank of America Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.47%	Annually	09/23/31	671,370,000	(5,348,151)	(483,478)	(4,864,673)
Bank of America Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.40%	Annually	04/04/28	900,000,000	(10,823,475)	1,740	(10,825,215)
Bank of America Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	2.78%	Annually	07/18/27	803,000,000	(16,521,826)	960	(16,522,786)
								<u>\$ (20,251,065)</u>	<u>\$ (475,700)</u>	<u>\$ (19,775,365)</u>

Forward Foreign Currency Exchange Contracts

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (Depreciation)
Bank of America, N.A.	GBP	Sell	35,675,000	47,835,823 USD	04/14/26	\$ 625,049
Bank of America, N.A.	EUR	Sell	418,667,000	484,808,850 USD	04/14/26	623,361
Barclays Bank plc	CAD	Sell	6,050,000	4,461,039 USD	04/14/26	108,611
Citibank, N.A.	EUR	Sell	1,665,000	1,922,270 USD	04/14/26	(3,291)
UBS AG	EUR	Buy	2,520,000	2,930,358 USD	04/14/26	(15,995)
The Toronto-Dominion Bank	EUR	Sell	5,920,000	6,783,517 USD	04/14/26	(62,922)
						<u>\$ 1,274,813</u>

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								
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.38%	12/28/26	3.38%	\$ 480,584,000	\$ 2,631,642
Citibank, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.43%	09/28/26	3.43%	429,611,000	1,976,673
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	1,494,965

TOTAL RETURN BOND FUND

OTC Interest Rate Swaptions Purchased (continued)

Counterparty/ Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
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 \$	1,494,958
BNP Paribas 9-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.35%	09/21/26	3.35%	217,132,000	1,494,958
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	1,494,951
JPMorgan Chase Bank, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.43%	09/24/26	3.43%	321,081,000	1,467,672
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.38%	12/28/26	3.38%	266,989,000	1,462,011
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.25%	12/28/26	3.25%	266,992,000	1,222,048
Bank of America, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.25%	12/28/26	3.25%	266,990,000	1,222,039
BNP Paribas 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.30%	09/25/26	3.30%	321,327,000	1,192,722
The Toronto-Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.43%	09/28/26	3.43%	209,892,000	965,729
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.38%	12/24/26	3.38%	160,196,000	875,931
Bank of America, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.38%	12/24/26	3.38%	160,194,000	875,920
The Toronto-Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.43%	09/24/26	3.43%	160,157,000	732,083
The Toronto-Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.30%	09/25/26	3.30%	159,877,000	593,442
							<u>\$</u>	<u>21,197,744</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 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.71%	08/19/26	2.71% \$	135,871,875 \$	(135,927)
Barclays Bank plc 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.71%	08/19/26	2.71%	135,871,875	(135,927)

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
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.64%	08/13/26	2.64%	\$ 190,220,625	\$ (157,268)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.64%	08/13/26	2.64%	190,220,625	(157,268)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.69%	08/14/26	2.69%	217,395,000	(198,238)
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	(198,238)
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	(494,018)
The Toronto- Dominion Bank 9-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.85%	09/21/26	2.85%	217,132,000	(494,020)
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	(494,020)
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	(494,022)
								\$ (2,958,946)
Put								
The Toronto- Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/24/26	3.95%	160,157,000	(465,107)
The Toronto- Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/25/26	3.95%	159,877,000	(466,090)
Barclays Bank plc 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.71%	08/19/26	3.71%	135,871,875	(554,798)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.71%	08/19/26	3.71%	135,871,875	(554,798)
Bank of America, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	12/24/26	3.95%	160,194,000	(608,409)
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	12/24/26	3.95%	160,196,000	(608,417)
The Toronto- Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/28/26	3.95%	209,892,000	(614,682)

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
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	\$ (873,757)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.64%	08/13/26	3.64%	190,220,625	(873,757)
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	(911,787)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.69%	08/14/26	3.69%	217,395,000	(911,787)
JPMorgan Chase Bank, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/24/26	3.95%	321,081,000	(932,442)
BNP Paribas 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/25/26	3.95%	321,327,000	(936,766)
Bank of America, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	12/28/26	3.95%	266,990,000	(1,016,239)
Citibank, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/24/26	3.95%	429,611,000	(1,247,620)
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	12/28/26	3.95%	480,584,000	(1,829,238)
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	12/28/26	3.95%	533,981,000	(2,032,482)
								<u>\$ (15,438,176)</u>

^a Includes cumulative appreciation (depreciation).

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

CME — Chicago Mercantile Exchange

EUR — Euro

GBP — British Pound

ICE — Intercontinental Exchange

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate