

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)		
2025-J3, A5 5.00%, (WAC) due 10/25/55 ^{o,g}	11,637,681	\$ 11,604,024	2025-1, A1 5.62%, (WAC) due 1/25/70 ^{o,g}	1,082,691	\$ 1,092,711
2025-NQM13, A1 5.44%, (WAC) due 5/25/65 ^{o,g}	11,077,691	11,174,097	Towd Point Mortgage Trust		
2025-R1, A2 5.09% due 9/25/62 ^{g,h}	4,500,000	4,491,855	2025-FIX1, A1 4.97% due 9/25/65 ^{g,h}	13,505,172	13,507,126
2024-NQM18, A3 5.87% due 10/25/64 ^{g,h}	4,412,665	4,438,345	2025-1, A1A 4.82%, (WAC) due 6/25/65 ^{o,g}	12,260,270	12,310,678
2024-NQM18, A2 5.66% due 10/25/64 ^{g,h}	3,273,913	3,289,723	2025-HE1, A1B 5.42% (30 Day Average SOFR + 1.55%, Rate Floor: 1.55%) due 7/25/65 ^{o,g}	10,000,000	9,999,967
2025-NQM2, A2 5.75% due 11/25/64 ^{g,h}	3,091,563	3,112,473	2025-CES4, A1A 5.09% due 10/25/65 ^{g,h}	7,272,268	7,298,524
2024-NQM8, A1 6.23% due 5/25/64 ^{g,h}	2,130,376	2,155,376	2025-HE1, A2 5.52% (30 Day Average SOFR + 1.65%, Rate Floor: 1.65%) due 7/25/65 ^{o,g}	3,834,000	3,833,941
2025-NQM1, A1 5.55%, (WAC) due 12/25/64 ^{o,g}	1,933,366	1,949,172	2024-4, A1A 4.58%, (WAC) due 10/27/64 ^{g,g}	2,636,299	2,644,440
2024-NQM9, A2 6.28% due 1/25/64 ^{g,h}	1,873,710	1,892,541	2017-6, A1 2.75%, (WAC) due 10/25/57 ^{o,g}	2,625,996	2,591,830
2024-NQM17, A2 5.86% due 11/25/64 ^{g,h}	1,504,056	1,520,808	2018-2, A1 3.25%, (WAC) due 3/25/58 ^{o,g}	1,003,494	994,654
2025-NQM3, A2 5.85% due 12/1/64 ^{g,h}	1,237,989	1,248,196	2023-CES1, A1A 6.75%, (WAC) due 7/25/63 ^{o,g}	604,463	607,204
2025-NQM3, A3 5.95% due 12/1/64 ^{g,h}	1,237,989	1,247,617	2018-1, A1 3.00%, (WAC) due 1/25/58 ^{o,g,i}	84,383	83,712
GCAT Trust			PRPM LLC		
2025-NQM4, A1 5.53% due 6/25/70 ^{g,h}	20,414,724	20,597,773	2025-7, A1 5.50% due 8/25/30 ^g	11,892,045	11,921,491
2025-NQM3, A1 5.55% due 5/25/70 ^{g,h}	12,349,954	12,460,008	2025-8, A1 5.39% due 10/25/30 ^{g,h}	10,491,669	10,507,070
2025-INV3, A5 6.00%, (WAC) due 8/25/55 ^{o,g}	11,270,297	11,492,986	2025-RCF3, A1 5.25% due 7/25/55 ^{g,h}	10,222,283	10,310,567
2025-NQM2, A1 5.60% due 4/25/70 ^{g,h}	10,872,170	10,976,072	2025-6, A1 5.77% due 8/25/28 ^g	7,023,897	7,035,207
2022-NQM3, A1 4.35%, (WAC) due 4/25/67 ^{o,g}	7,367,011	7,343,159	2024-RPL2, A1 3.50% due 5/25/54 ^{g,h}	3,665,733	3,581,192
2025-NQM1, A1 5.37% due 11/25/69 ^{g,h}	3,974,766	4,000,434	2025-5, A1 5.73% due 7/25/30 ^{g,h}	3,457,712	3,460,491
2024-NQM2, A1 6.09% due 6/25/59 ^{g,h}	1,941,758	1,961,914	2024-6, A1 5.70% due 11/25/29 ^{g,h}	1,737,329	1,738,018
Verus Securitization Trust			NLT Trust		
2025-12, A3 5.37% due 12/25/70 ^{g,h}	14,550,000	14,580,605	2025-NQM1, PT 7.47%, (WAC) due 10/25/70 ^{o,g}	40,537,856	42,738,373
2025-2, A1 5.31% due 3/25/70 ^{g,h}	10,720,503	10,785,748	FIGRE Trust		
2025-7, A1 5.13% due 8/25/70 ^{g,h}	8,690,746	8,724,658	2025-PF2, A 5.02%, (WAC) due 10/25/55 ^{o,g}	9,668,940	9,650,140
2025-5, A1 5.43% due 6/25/70 ^{g,h}	4,989,507	5,029,387	2025-HE6, A 5.04%, (WAC) due 9/25/55 ^{o,g}	8,927,280	8,899,410
2021-4, A3 1.35%, (WAC) due 7/25/66 ^{o,g}	4,755,772	4,064,149	2025-PF1, A 5.76%, (WAC) due 6/25/55 ^{o,g}	4,599,401	4,666,678
2021-5, A3 1.37%, (WAC) due 9/25/66 ^{o,g}	4,384,784	3,836,841	2024-HE6, A 5.72%, (WAC) due 12/25/54 ^{o,g}	4,332,379	4,369,543
2021-3, A3 1.44%, (WAC) due 6/25/66 ^{o,g}	2,711,919	2,394,689	2025-HE1, A 5.83%, (WAC) due 1/25/55 ^{o,g}	4,145,735	4,212,590
2025-1, A2 5.77% due 1/25/70 ^{g,h}	2,165,396	2,180,830	2025-HE8, A 5.21%, (WAC) due 11/25/55 ^{o,g}	4,101,880	4,101,202
2024-5, A2 6.45% due 6/25/69 ^{g,h}	2,084,471	2,108,981	2024-HE2, A 6.38%, (WAC) due 5/25/54 ^{o,g}	2,430,359	2,494,183
2021-6, A3 1.89%, (WAC) due 10/25/66 ^{o,g}	2,137,710	1,899,076	2024-HE5, A 5.44%, (WAC) due 10/25/54 ^{o,g}	2,061,266	2,087,744
2024-9, A3 5.89% due 11/25/69 ^{g,h}	1,751,822	1,763,599	2024-HE3, A 5.94%, (WAC) due 7/25/54 ^{o,g}	1,213,772	1,235,385
2025-9, A2 5.19% due 10/27/70 ^{g,h}	1,222,625	1,225,862			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)		
HOMES Trust			2025-INV7, A8 5.50%, (WAC) due 6/25/56 ^{o,g}	1,764,690 \$	1,776,791
2025-AFC3, A1 4.93%, (WAC) due 8/25/60 ^{o,g}	15,764,718	\$ 15,763,288	OSAT Trust		
2025-AFC2, A1A 5.47% due 6/25/60 ^{o,h}	13,942,401	14,051,995	2021-RPL1, A1 6.12% due 5/25/65 ^g	31,601,777	31,601,777
2025-NQM4, A1 5.22% due 8/25/70 ^{o,h}	7,404,054	7,430,201	GS Mortgage-Backed Securities Trust		
2024-AFC2, A1 5.58%, (WAC) due 10/25/59 ^{o,g}	2,901,662	2,921,988	2025-HE1, A1 5.42% (30 Day Average SOFR + 1.55%, Rate Floor: 1.55%) due 10/25/55 ^{o,g}	14,599,470	14,634,034
RCKT Mortgage Trust			2021-PJ10, A6 2.50%, (WAC) due 3/25/52 ^{o,g}	8,708,301	8,135,830
2025-CES6, A1A 5.47% due 6/25/55 ^{o,h}	13,633,135	13,763,612	2025-NQM3, A1 5.14% due 11/25/65 ^{o,h}	7,350,307	7,368,312
2025-CES8, A1A 5.15%, (WAC) due 8/25/55 ^{o,g}	8,500,838	8,545,881	2020-NQM1, A1 1.38%, (WAC) due 9/27/60 ^{o,g}	1,102,884	1,052,826
2025-CES5, A1A 5.69% due 5/25/55 ^{o,h}	6,354,753	6,435,969	CSMC Trust		
2025-CES7, A1A 5.38% due 7/25/55 ^{o,h}	4,553,104	4,597,060	2021-RPL7, A1 4.21%, (WAC) due 7/27/61 ^{o,g}	9,109,333	9,071,811
2024-CES4, A1A 6.15% due 6/25/44 ^{o,h}	3,936,353	3,983,131	2021-RPL4, A1 4.15%, (WAC) due 12/27/60 ^{o,g}	8,839,813	8,805,675
2025-CES1, A1A 5.65% due 1/25/45 ^{o,h}	2,299,584	2,322,363	2021-NQM8, A3 2.41%, (WAC) due 10/25/66 ^{o,g}	6,223,150	5,492,617
Legacy Mortgage Asset Trust			2021-RPL9, A1 3.87%, (WAC) due 2/25/61 ^{o,g}	3,260,660	3,248,347
2021-GS3, A1 5.75% due 7/25/61 ^g	16,494,062	16,495,055	2018-RPL9, A1 3.85%, (WAC) due 9/25/57 ^{o,g}	2,734,038	2,701,194
2021-GS4, A1 5.65% due 11/25/60 ^g	13,474,394	13,484,718	2020-NQM1, A2 2.41% due 5/25/65 ^{o,j}	947,848	902,801
2021-GS2, A1 5.75% due 4/25/61 ^g	5,793,848	5,795,831	Provident Funding Mortgage Trust		
2021-GS5, A1 6.25% due 7/25/67 ^g	3,683,027	3,685,986	2025-4, A4 5.50%, (WAC) due 9/25/55 ^{o,g}	23,796,910	23,921,625
BRAVO Residential Funding Trust			2025-1, A3 5.50%, (WAC) due 2/25/55 ^{o,g}	5,090,473	5,115,243
2025-NQM7, A1 5.46%, (WAC) due 7/25/65 ^{o,g}	12,351,786	12,461,370	LHOME Mortgage Trust		
2024-NQM1, A1 5.94% due 12/1/63 ^{o,h}	7,099,913	7,148,002	2024-RTL5, A1 5.32% due 9/25/39 ^{o,h}	20,200,000	20,237,958
2025-NQM8, A1B 5.08% due 6/25/65 ^{o,h}	4,689,280	4,696,248	2025-RTL3, A1 5.24% due 8/25/40 ^{o,h}	7,900,000	7,922,876
2025-CES2, A1 4.96% due 7/26/55 ^{o,h}	4,549,391	4,544,047	NYMT Loan Trust		
2024-NQM6, A2 5.66% due 8/1/64 ^{o,h}	2,497,263	2,507,729	2025-INV2, A1 5.00%, (WAC) due 10/25/60 ^{o,g}	9,890,440	9,939,439
2025-NQM1, A2 5.81% due 12/25/64 ^{o,h}	2,420,799	2,438,082	2025-CP1, A1 3.75%, (WAC) due 11/25/69 ^{o,g}	9,050,295	8,736,440
2025-NQM2, A3 5.93% due 11/25/64 ^{o,h}	1,667,513	1,679,369	2025-INV2, A2 5.25% due 10/25/60 ^{o,h}	2,126,445	2,134,733
2022-NQM3, A3 5.50%, (WAC) due 7/25/62 ^{o,g}	552,375	551,807	2025-INV2, A3 5.46% due 10/25/60 ^{o,h}	346,165	347,503
Cross Mortgage Trust			JP Morgan Mortgage Trust		
2025-H1, A1 5.74%, (WAC) due 2/25/70 ^{o,g}	19,105,115	19,292,448	2021-12, A6 2.50%, (WAC) due 2/25/52 ^{o,g}	13,863,856	13,091,879
2025-H6, A1 5.18%, (WAC) due 7/25/70 ^{o,g}	11,474,603	11,522,355	2025-1, A4 6.00%, (WAC) due 6/25/55 ^{o,g}	5,088,121	5,160,753
2025-H2, A1 5.36%, (WAC) due 3/25/70 ^{o,g}	2,332,694	2,345,615	2024-NQM1, A1 5.59% due 2/25/64 ^{o,h}	1,598,881	1,611,650
PMT Loan Trust			Sequoia Mortgage Trust		
2025-INV8, A7 6.00%, (WAC) due 7/25/56 ^{o,g}	26,032,988	26,520,294	2025-5, A5 5.50%, (WAC) due 6/25/55 ^{o,g}	9,562,906	9,592,197
2025-INV7, A7 6.00%, (WAC) due 6/25/56 ^{o,g}	3,352,910	3,406,667			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)		
2025-1, A4 6.00%, (WAC) due 1/25/55 ^g	4,781,224 \$	4,834,174	2025-NQM3, A1 5.53%, (WAC) due 5/25/65 ^g	2,949,280 \$	2,981,439
2025-6, A11 5.50%, (WAC) due 7/25/55 ^g	4,031,283	4,044,917	2018-1A, A1A 4.00%, (WAC) due 12/25/57 ^g	1,181,631	1,157,977
2024-5, A11 6.00%, (WAC) due 6/25/54 ^g	1,093,208	1,093,972	2019-6A, A1B 3.50%, (WAC) due 9/25/59 ^g	895,798	853,434
Morgan Stanley Residential Mortgage Loan Trust			2017-5A, A1 5.35% (1 Month Term SOFR + 1.61%, Rate Floor: 1.50%) due 6/25/57 ^{g,i}	316,443	315,435
2025-NQM3, A1 5.53%, (WAC) due 5/25/70 ^g	14,212,963	14,312,780	Home Equity Loan Trust		
2025-SPL1, A2 4.25% due 2/25/65 ^{g,h}	2,896,137	2,811,175	2007-FRE1, 1AV1 4.04% (1 Month Term SOFR + 0.30%, Rate Floor: 0.19%) due 4/25/37 ^o	7,644,717	7,308,976
Chase Home Lending Mortgage Trust			Saluds Grade Alternative Mortgage Trust		
2025-5, A4A 5.50%, (WAC) due 4/25/56 ^g	16,522,208	16,629,837	2025-RRTL1, A1 5.32% due 10/25/40 ^{g,h}	7,300,000	7,300,734
EFMT			PRPM		
2025-CES4, A1 5.43% due 6/25/60 ^{g,h}	15,548,837	15,677,502	2025-3, A1 6.26% due 5/25/30 ^{g,h}	7,110,117	7,123,561
ATLX Trust			Structured Asset Securities Corp. Mortgage Loan Trust		
2024-RPL2, A1 3.85% due 4/25/63 ^{g,h}	14,635,943	14,296,953	2007-BC4, A1 3.37% (1 Month Term SOFR + 0.74%, Rate Floor: 0.63%) due 11/25/37 ^o	6,356,377	6,205,354
Vista Point Securitization Trust			2006-BC4, A4 4.19% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 12/25/36 ^o	283,924	277,718
2025-CES1, A1 5.81% due 4/25/55 ^{g,h}	10,184,989	10,258,758	Archwest Mortgage Trust		
2024-CES3, A1 5.68% due 1/25/55 ^{g,h}	2,327,107	2,338,815	2025-RTL1, A1 5.20% due 10/25/40 ^{g,h}	5,950,000	5,957,286
Saluda Grade Alternative Mortgage Trust			Morgan Stanley ABS Capital I, Inc. Trust		
2025-LOC4, A1A 5.70% (30 Day Average SOFR + 1.75%, Rate Floor: 0.00%) due 6/25/55 ^g	12,427,058	12,446,834	2007-HE3, A2D 4.10% (1 Month Term SOFR + 0.36%, Rate Floor: 0.25%) due 12/25/36 ^o	4,042,002	2,025,380
Angel Oak Mortgage Trust			2007-HE3, A2C 4.00% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 12/25/36 ^o	2,895,690	1,451,233
2025-12, A2 5.14% due 12/25/70 ^{g,h}	4,660,792	4,671,260	2007-HE2, A2B 3.94% (1 Month Term SOFR + 0.20%, Rate Floor: 0.09%) due 1/25/37 ^o	2,290,253	1,052,921
2024-4, A1 6.20% due 1/25/69 ^{g,h}	4,012,793	4,059,949	2007-HE5, A2B 4.03% (1 Month Term SOFR + 0.29%, Rate Floor: 0.18%) due 3/25/37 ^o	1,464,658	621,661
2021-6, A3 1.71%, (WAC) due 9/25/66 ^g	2,069,435	1,767,150	Alternative Loan Trust		
2024-12, A2 5.86% due 10/25/69 ^{g,h}	1,015,333	1,022,731	2007-OA7, A1B 4.13% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 5/25/47 ^o	3,578,399	3,307,620
SG Residential Mortgage Trust			2007-OH3, A1A 4.43% (1 Month Term SOFR + 0.69%, Rate Floor: 0.58%) due 9/25/47 ^o	1,706,963	1,628,672
2025-1, A1 5.10%, (WAC) due 12/25/65 ^g	9,600,000	9,620,434	Deephaven Residential Mortgage Trust		
2022-1, A3 3.68%, (WAC) due 3/27/62 ^g	1,524,111	1,400,503	2025-CES1, A1B 5.38% due 10/25/55 ^{g,h}	4,377,166	4,392,577
COLT Mortgage Loan Trust			Soundview Home Loan Trust		
2025-3, A1 5.35% due 3/25/70 ^{g,h}	7,265,789	7,305,199	2006-OPT5, 1A1 4.13% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 7/25/36 ^o	4,137,005	4,046,475
2024-2, A1 6.13% due 4/25/69 ^{g,h}	1,386,349	1,399,543			
2021-2, M1 2.38%, (WAC) due 8/25/66 ^g	1,500,000	1,086,360			
Imperial Fund Mortgage Trust					
2022-NQM2, A2 4.02%, (WAC) due 3/25/67 ^g	9,766,364	9,226,779			
New Residential Mortgage Loan Trust					
2018-2A, A1B 3.50%, (WAC) due 2/25/58 ^g	3,542,884	3,391,052			

LIMITED DURATION FUND

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COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)		
2025-J3, A5 5.00%, (WAC) due 10/25/55 ^{o,g}	11,637,681	\$ 11,604,024	2025-1, A1 5.62%, (WAC) due 1/25/70 ^{o,g}	1,082,691	\$ 1,092,711
2025-NQM13, A1 5.44%, (WAC) due 5/25/65 ^{o,g}	11,077,691	11,174,097	Towd Point Mortgage Trust		
2025-R1, A2 5.09% due 9/25/62 ^{g,h}	4,500,000	4,491,855	2025-FIX1, A1 4.97% due 9/25/65 ^{g,h}	13,505,172	13,507,126
2024-NQM18, A3 5.87% due 10/25/64 ^{g,h}	4,412,665	4,438,345	2025-1, A1A 4.82%, (WAC) due 6/25/65 ^{o,g}	12,260,270	12,310,678
2024-NQM18, A2 5.66% due 10/25/64 ^{g,h}	3,273,913	3,289,723	2025-HE1, A1B 5.42% (30 Day Average SOFR + 1.55%, Rate Floor: 1.55%) due 7/25/65 ^{o,g}	10,000,000	9,999,967
2025-NQM2, A2 5.75% due 11/25/64 ^{g,h}	3,091,563	3,112,473	2025-CES4, A1A 5.09% due 10/25/65 ^{g,h}	7,272,268	7,298,524
2024-NQM8, A1 6.23% due 5/25/64 ^{g,h}	2,130,376	2,155,376	2025-HE1, A2 5.52% (30 Day Average SOFR + 1.65%, Rate Floor: 1.65%) due 7/25/65 ^{o,g}	3,834,000	3,833,941
2025-NQM1, A1 5.55%, (WAC) due 12/25/64 ^{o,g}	1,933,366	1,949,172	2024-4, A1A 4.58%, (WAC) due 10/27/64 ^{g,g}	2,636,299	2,644,440
2024-NQM9, A2 6.28% due 1/25/64 ^{g,h}	1,873,710	1,892,541	2017-6, A1 2.75%, (WAC) due 10/25/57 ^{o,g}	2,625,996	2,591,830
2024-NQM17, A2 5.86% due 11/25/64 ^{g,h}	1,504,056	1,520,808	2018-2, A1 3.25%, (WAC) due 3/25/58 ^{o,g}	1,003,494	994,654
2025-NQM3, A2 5.85% due 12/1/64 ^{g,h}	1,237,989	1,248,196	2023-CES1, A1A 6.75%, (WAC) due 7/25/63 ^{o,g}	604,463	607,204
2025-NQM3, A3 5.95% due 12/1/64 ^{g,h}	1,237,989	1,247,617	2018-1, A1 3.00%, (WAC) due 1/25/58 ^{o,g,i}	84,383	83,712
GCAT Trust			PRPM LLC		
2025-NQM4, A1 5.53% due 6/25/70 ^{g,h}	20,414,724	20,597,773	2025-7, A1 5.50% due 8/25/30 ^g	11,892,045	11,921,491
2025-NQM3, A1 5.55% due 5/25/70 ^{g,h}	12,349,954	12,460,008	2025-8, A1 5.39% due 10/25/30 ^{g,h}	10,491,669	10,507,070
2025-INV3, A5 6.00%, (WAC) due 8/25/55 ^{o,g}	11,270,297	11,492,986	2025-RCF3, A1 5.25% due 7/25/55 ^{g,h}	10,222,283	10,310,567
2025-NQM2, A1 5.60% due 4/25/70 ^{g,h}	10,872,170	10,976,072	2025-6, A1 5.77% due 8/25/28 ^g	7,023,897	7,035,207
2022-NQM3, A1 4.35%, (WAC) due 4/25/67 ^{o,g}	7,367,011	7,343,159	2024-RPL2, A1 3.50% due 5/25/54 ^{g,h}	3,665,733	3,581,192
2025-NQM1, A1 5.37% due 11/25/69 ^{g,h}	3,974,766	4,000,434	2025-5, A1 5.73% due 7/25/30 ^{g,h}	3,457,712	3,460,491
2024-NQM2, A1 6.09% due 6/25/59 ^{g,h}	1,941,758	1,961,914	2024-6, A1 5.70% due 11/25/29 ^{g,h}	1,737,329	1,738,018
Verus Securitization Trust			NLT Trust		
2025-12, A3 5.37% due 12/25/70 ^{g,h}	14,550,000	14,580,605	2025-NQM1, PT 7.47%, (WAC) due 10/25/70 ^{o,g}	40,537,856	42,738,373
2025-2, A1 5.31% due 3/25/70 ^{g,h}	10,720,503	10,785,748	FIGRE Trust		
2025-7, A1 5.13% due 8/25/70 ^{g,h}	8,690,746	8,724,658	2025-PF2, A 5.02%, (WAC) due 10/25/55 ^{o,g}	9,668,940	9,650,140
2025-5, A1 5.43% due 6/25/70 ^{g,h}	4,989,507	5,029,387	2025-HE6, A 5.04%, (WAC) due 9/25/55 ^{o,g}	8,927,280	8,899,410
2021-4, A3 1.35%, (WAC) due 7/25/66 ^{o,g}	4,755,772	4,064,149	2025-PF1, A 5.76%, (WAC) due 6/25/55 ^{o,g}	4,599,401	4,666,678
2021-5, A3 1.37%, (WAC) due 9/25/66 ^{o,g}	4,384,784	3,836,841	2024-HE6, A 5.72%, (WAC) due 12/25/54 ^{o,g}	4,332,379	4,369,543
2021-3, A3 1.44%, (WAC) due 6/25/66 ^{o,g}	2,711,919	2,394,689	2025-HE1, A 5.83%, (WAC) due 1/25/55 ^{o,g}	4,145,735	4,212,590
2025-1, A2 5.77% due 1/25/70 ^{g,h}	2,165,396	2,180,830	2025-HE8, A 5.21%, (WAC) due 11/25/55 ^{o,g}	4,101,880	4,101,202
2024-5, A2 6.45% due 6/25/69 ^{g,h}	2,084,471	2,108,981	2024-HE2, A 6.38%, (WAC) due 5/25/54 ^{o,g}	2,430,359	2,494,183
2021-6, A3 1.89%, (WAC) due 10/25/66 ^{o,g}	2,137,710	1,899,076	2024-HE5, A 5.44%, (WAC) due 10/25/54 ^{o,g}	2,061,266	2,087,744
2024-9, A3 5.89% due 11/25/69 ^{g,h}	1,751,822	1,763,599	2024-HE3, A 5.94%, (WAC) due 7/25/54 ^{o,g}	1,213,772	1,235,385
2025-9, A2 5.19% due 10/27/70 ^{g,h}	1,222,625	1,225,862			

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)		
HOMES Trust			2025-INV7, A8 5.50%, (WAC) due 6/25/56 ^{o,g}	1,764,690 \$	1,776,791
2025-AFC3, A1 4.93%, (WAC) due 8/25/60 ^{o,g}	15,764,718	\$ 15,763,288	OSAT Trust		
2025-AFC2, A1A 5.47% due 6/25/60 ^{o,h}	13,942,401	14,051,995	2021-RPL1, A1 6.12% due 5/25/65 ^g	31,601,777	31,601,777
2025-NQM4, A1 5.22% due 8/25/70 ^{o,h}	7,404,054	7,430,201	GS Mortgage-Backed Securities Trust		
2024-AFC2, A1 5.58%, (WAC) due 10/25/59 ^{o,g}	2,901,662	2,921,988	2025-HE1, A1 5.42% (30 Day Average SOFR + 1.55%, Rate Floor: 1.55%) due 10/25/55 ^{o,g}	14,599,470	14,634,034
RCKT Mortgage Trust			2021-PJ10, A6 2.50%, (WAC) due 3/25/52 ^{o,g}	8,708,301	8,135,830
2025-CES6, A1A 5.47% due 6/25/55 ^{o,h}	13,633,135	13,763,612	2025-NQM3, A1 5.14% due 11/25/65 ^{o,h}	7,350,307	7,368,312
2025-CES8, A1A 5.15%, (WAC) due 8/25/55 ^{o,g}	8,500,838	8,545,881	2020-NQM1, A1 1.38%, (WAC) due 9/27/60 ^{o,g}	1,102,884	1,052,826
2025-CES5, A1A 5.69% due 5/25/55 ^{o,h}	6,354,753	6,435,969	CSMC Trust		
2025-CES7, A1A 5.38% due 7/25/55 ^{o,h}	4,553,104	4,597,060	2021-RPL7, A1 4.21%, (WAC) due 7/27/61 ^{o,g}	9,109,333	9,071,811
2024-CES4, A1A 6.15% due 6/25/44 ^{o,h}	3,936,353	3,983,131	2021-RPL4, A1 4.15%, (WAC) due 12/27/60 ^{o,g}	8,839,813	8,805,675
2025-CES1, A1A 5.65% due 1/25/45 ^{o,h}	2,299,584	2,322,363	2021-NQM8, A3 2.41%, (WAC) due 10/25/66 ^{o,g}	6,223,150	5,492,617
Legacy Mortgage Asset Trust			2021-RPL9, A1 3.87%, (WAC) due 2/25/61 ^{o,g}	3,260,660	3,248,347
2021-GS3, A1 5.75% due 7/25/61 ^g	16,494,062	16,495,055	2018-RPL9, A1 3.85%, (WAC) due 9/25/57 ^{o,g}	2,734,038	2,701,194
2021-GS4, A1 5.65% due 11/25/60 ^g	13,474,394	13,484,718	2020-NQM1, A2 2.41% due 5/25/65 ^{o,j}	947,848	902,801
2021-GS2, A1 5.75% due 4/25/61 ^g	5,793,848	5,795,831	Provident Funding Mortgage Trust		
2021-GS5, A1 6.25% due 7/25/67 ^g	3,683,027	3,685,986	2025-4, A4 5.50%, (WAC) due 9/25/55 ^{o,g}	23,796,910	23,921,625
BRAVO Residential Funding Trust			2025-1, A3 5.50%, (WAC) due 2/25/55 ^{o,g}	5,090,473	5,115,243
2025-NQM7, A1 5.46%, (WAC) due 7/25/65 ^{o,g}	12,351,786	12,461,370	LHOME Mortgage Trust		
2024-NQM1, A1 5.94% due 12/1/63 ^{o,h}	7,099,913	7,148,002	2024-RTL5, A1 5.32% due 9/25/39 ^{o,h}	20,200,000	20,237,958
2025-NQM8, A1B 5.08% due 6/25/65 ^{o,h}	4,689,280	4,696,248	2025-RTL3, A1 5.24% due 8/25/40 ^{o,h}	7,900,000	7,922,876
2025-CES2, A1 4.96% due 7/26/55 ^{o,h}	4,549,391	4,544,047	NYMT Loan Trust		
2024-NQM6, A2 5.66% due 8/1/64 ^{o,h}	2,497,263	2,507,729	2025-INV2, A1 5.00%, (WAC) due 10/25/60 ^{o,g}	9,890,440	9,939,439
2025-NQM1, A2 5.81% due 12/25/64 ^{o,h}	2,420,799	2,438,082	2025-CP1, A1 3.75%, (WAC) due 11/25/69 ^{o,g}	9,050,295	8,736,440
2025-NQM2, A3 5.93% due 11/25/64 ^{o,h}	1,667,513	1,679,369	2025-INV2, A2 5.25% due 10/25/60 ^{o,h}	2,126,445	2,134,733
2022-NQM3, A3 5.50%, (WAC) due 7/25/62 ^{o,g}	552,375	551,807	2025-INV2, A3 5.46% due 10/25/60 ^{o,h}	346,165	347,503
Cross Mortgage Trust			JP Morgan Mortgage Trust		
2025-H1, A1 5.74%, (WAC) due 2/25/70 ^{o,g}	19,105,115	19,292,448	2021-12, A6 2.50%, (WAC) due 2/25/52 ^{o,g}	13,863,856	13,091,879
2025-H6, A1 5.18%, (WAC) due 7/25/70 ^{o,g}	11,474,603	11,522,355	2025-1, A4 6.00%, (WAC) due 6/25/55 ^{o,g}	5,088,121	5,160,753
2025-H2, A1 5.36%, (WAC) due 3/25/70 ^{o,g}	2,332,694	2,345,615	2024-NQM1, A1 5.59% due 2/25/64 ^{o,h}	1,598,881	1,611,650
PMT Loan Trust			Sequoia Mortgage Trust		
2025-INV8, A7 6.00%, (WAC) due 7/25/56 ^{o,g}	26,032,988	26,520,294	2025-5, A5 5.50%, (WAC) due 6/25/55 ^{o,g}	9,562,906	9,592,197
2025-INV7, A7 6.00%, (WAC) due 6/25/56 ^{o,g}	3,352,910	3,406,667			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)		
2025-1, A4 6.00%, (WAC) due 1/25/55 ^g	4,781,224 \$	4,834,174	2025-NQM3, A1 5.53%, (WAC) due 5/25/65 ^g	2,949,280 \$	2,981,439
2025-6, A11 5.50%, (WAC) due 7/25/55 ^g	4,031,283	4,044,917	2018-1A, A1A 4.00%, (WAC) due 12/25/57 ^g	1,181,631	1,157,977
2024-5, A11 6.00%, (WAC) due 6/25/54 ^g	1,093,208	1,093,972	2019-6A, A1B 3.50%, (WAC) due 9/25/59 ^g	895,798	853,434
Morgan Stanley Residential Mortgage Loan Trust			2017-5A, A1 5.35% (1 Month Term SOFR + 1.61%, Rate Floor: 1.50%) due 6/25/57 ^{g,i}	316,443	315,435
2025-NQM3, A1 5.53%, (WAC) due 5/25/70 ^g	14,212,963	14,312,780	Home Equity Loan Trust		
2025-SPL1, A2 4.25% due 2/25/65 ^{g,h}	2,896,137	2,811,175	2007-FRE1, 1AV1 4.04% (1 Month Term SOFR + 0.30%, Rate Floor: 0.19%) due 4/25/37 ^o	7,644,717	7,308,976
Chase Home Lending Mortgage Trust			Saluds Grade Alternative Mortgage Trust		
2025-5, A4A 5.50%, (WAC) due 4/25/56 ^g	16,522,208	16,629,837	2025-RRTL1, A1 5.32% due 10/25/40 ^{g,h}	7,300,000	7,300,734
EFMT			PRPM		
2025-CES4, A1 5.43% due 6/25/60 ^{g,h}	15,548,837	15,677,502	2025-3, A1 6.26% due 5/25/30 ^{g,h}	7,110,117	7,123,561
ATLX Trust			Structured Asset Securities Corp. Mortgage Loan Trust		
2024-RPL2, A1 3.85% due 4/25/63 ^{g,h}	14,635,943	14,296,953	2007-BC4, A1 3.37% (1 Month Term SOFR + 0.74%, Rate Floor: 0.63%) due 11/25/37 ^o	6,356,377	6,205,354
Vista Point Securitization Trust			2006-BC4, A4 4.19% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 12/25/36 ^o	283,924	277,718
2025-CES1, A1 5.81% due 4/25/55 ^{g,h}	10,184,989	10,258,758	Archwest Mortgage Trust		
2024-CES3, A1 5.68% due 1/25/55 ^{g,h}	2,327,107	2,338,815	2025-RTL1, A1 5.20% due 10/25/40 ^{g,h}	5,950,000	5,957,286
Saluda Grade Alternative Mortgage Trust			Morgan Stanley ABS Capital I, Inc. Trust		
2025-LOC4, A1A 5.70% (30 Day Average SOFR + 1.75%, Rate Floor: 0.00%) due 6/25/55 ^g	12,427,058	12,446,834	2007-HE3, A2D 4.10% (1 Month Term SOFR + 0.36%, Rate Floor: 0.25%) due 12/25/36 ^o	4,042,002	2,025,380
Angel Oak Mortgage Trust			2007-HE3, A2C 4.00% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 12/25/36 ^o	2,895,690	1,451,233
2025-12, A2 5.14% due 12/25/70 ^{g,h}	4,660,792	4,671,260	2007-HE2, A2B 3.94% (1 Month Term SOFR + 0.20%, Rate Floor: 0.09%) due 1/25/37 ^o	2,290,253	1,052,921
2024-4, A1 6.20% due 1/25/69 ^{g,h}	4,012,793	4,059,949	2007-HE5, A2B 4.03% (1 Month Term SOFR + 0.29%, Rate Floor: 0.18%) due 3/25/37 ^o	1,464,658	621,661
2021-6, A3 1.71%, (WAC) due 9/25/66 ^g	2,069,435	1,767,150	Alternative Loan Trust		
2024-12, A2 5.86% due 10/25/69 ^{g,h}	1,015,333	1,022,731	2007-OA7, A1B 4.13% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 5/25/47 ^o	3,578,399	3,307,620
SG Residential Mortgage Trust			2007-OH3, A1A 4.43% (1 Month Term SOFR + 0.69%, Rate Floor: 0.58%) due 9/25/47 ^o	1,706,963	1,628,672
2025-1, A1 5.10%, (WAC) due 12/25/65 ^g	9,600,000	9,620,434	Deephaven Residential Mortgage Trust		
2022-1, A3 3.68%, (WAC) due 3/27/62 ^g	1,524,111	1,400,503	2025-CES1, A1B 5.38% due 10/25/55 ^{g,h}	4,377,166	4,392,577
COLT Mortgage Loan Trust			Soundview Home Loan Trust		
2025-3, A1 5.35% due 3/25/70 ^{g,h}	7,265,789	7,305,199	2006-OPT5, 1A1 4.13% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 7/25/36 ^o	4,137,005	4,046,475
2024-2, A1 6.13% due 4/25/69 ^{g,h}	1,386,349	1,399,543			
2021-2, M1 2.38%, (WAC) due 8/25/66 ^g	1,500,000	1,086,360			
Imperial Fund Mortgage Trust					
2022-NQM2, A2 4.02%, (WAC) due 3/25/67 ^g	9,766,364	9,226,779			
New Residential Mortgage Loan Trust					
2018-2A, A1B 3.50%, (WAC) due 2/25/58 ^g	3,542,884	3,391,052			

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)		
2005-OPT3, M1 4.55% (1 Month Term SOFR + 0.82%, Rate Floor: 0.71%) due 11/25/35 ^{o,i}	61,018 \$	60,929	Bear Stearns Asset Backed Securities I Trust		
Mill City Securities Ltd. 2024-RS1, A1 3.00% due 11/1/69 ^{g,h}	2,524,241	2,394,267	2006-HE9, 3A 4.13% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 11/25/36 ^o	1,523,851 \$	1,504,453
2024-RS2, A1 3.00% due 8/1/69 ^{g,h}	1,697,988	1,608,861	Citigroup Mortgage Loan Trust 2006-WF1, A1 7.00% due 3/25/36	3,104,056	1,474,702
American Home Mortgage Investment Trust			PRKCM Trust		
2006-3, 11A1 4.21% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 12/25/46 ^o	4,606,576	3,951,754	2022-AFC2, A3 6.14%, (WAC) due 8/25/57 ^{o,g}	1,268,187	1,268,586
NovaStar Mortgage Funding Trust			Morgan Stanley IXIS Real Estate Capital Trust		
2007-2, A1A 4.05% (1 Month Term SOFR + 0.31%, Rate Floor: 0.20%) due 9/25/37 ^o	3,639,014	3,600,823	2006-2, A3 4.00% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 11/25/36 ^o	3,552,664	1,158,291
CAFL Issuer, LP			First NLC Trust		
2025-RRTL2, A1 5.18% due 11/28/40 ^{g,h}	3,500,000	3,509,709	2005-4, A4 4.63% (1 Month Term SOFR + 0.89%, Rate Floor: 0.78%) due 2/25/36 ^o	1,142,366	1,127,949
ACHM Trust			Barclays Mortgage Loan Trust		
2025-HE3, A 5.20%, (WAC) due 11/25/55 ^{o,g}	3,400,000	3,401,414	2023-NQM1, A1A 6.03% due 1/25/63 ^{g,h}	1,091,417	1,098,192
CIM TRUST			GSAA Home Equity Trust		
2025-R1, A1 5.00% due 2/25/99 ^{g,h}	3,324,931	3,314,349	2006-3, A3 4.45% (1 Month Term SOFR + 0.71%, Rate Floor: 0.60%) due 3/25/36 ^o	1,970,441	946,246
HarborView Mortgage Loan Trust			CFMT LLC		
2006-14, 2A1A 4.15% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 1/25/47 ^o	1,597,168	1,517,329	2022-HB9, A 3.25%, (WAC) due 9/25/37 ^{o,g}	941,486	929,057
2006-12, 2A2A 4.23% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 1/19/38 ^o	1,263,984	1,129,985	Lehman XS Trust		
Securitized Asset Backed Receivables LLC Trust			2006-16N, A4A 4.23% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 11/25/46 ^o	986,727	889,708
2007-HE1, A2B 4.07% (1 Month Term SOFR + 0.33%, Rate Floor: 0.22%) due 12/25/36 ^o	12,284,445	2,545,180	Credit-Based Asset Servicing and Securitization LLC		
Anchor Mortgage Trust			2006-CB2, AV 3.12% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 12/25/36 ^o	811,662	793,568
2025-RTL1, A1 5.72% due 5/25/40 ^{g,h}	2,200,000	2,211,644	Long Beach Mortgage Loan Trust		
IXIS Real Estate Capital Trust			2006-8, 2A3 4.17% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 9/25/36 ^o	2,186,442	544,917
2006-HE1, A4 4.45% (1 Month Term SOFR + 0.71%, Rate Floor: 0.60%) due 3/25/36 ^o	4,252,536	2,208,357	Banc of America Funding Trust		
Ellington Financial Mortgage Trust			2015-R2, 3A2 4.11% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 4/29/37 ^{o,g,i}	529,409	527,785
2021-2, A3 1.29%, (WAC) due 6/25/66 ^{o,g}	1,611,757	1,383,802	Morgan Stanley Capital I, Inc. Trust		
2020-2, A3 1.64%, (WAC) due 10/25/65 ^{o,g,i}	521,250	492,703	2006-HE1, A4 4.43% (1 Month Term SOFR + 0.69%, Rate Floor: 0.58%) due 1/25/36 ^o	440,499	430,178
Asset Backed Securities Corp. Home Equity Loan Trust			Argent Securities, Inc. Asset-Backed Pass-Through Certificates		
2006-HE1, M1 3.57% (1 Month Term SOFR + 0.71%, Rate Floor: 0.60%) due 1/25/36 ^o	1,718,468	1,693,489	2005-W2, M1 4.58% (1 Month Term SOFR + 0.85%, Rate Floor: 0.74%) due 10/25/35 ^{o,j}	321,840	319,927

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)		
2005-OPT3, M1 4.55% (1 Month Term SOFR + 0.82%, Rate Floor: 0.71%) due 11/25/35 ^{o,i}	61,018 \$	60,929	Bear Stearns Asset Backed Securities I Trust		
Mill City Securities Ltd. 2024-RS1, A1 3.00% due 11/1/69 ^{g,h}	2,524,241	2,394,267	2006-HE9, 3A 4.13% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 11/25/36 ^o	1,523,851 \$	1,504,453
2024-RS2, A1 3.00% due 8/1/69 ^{g,h}	1,697,988	1,608,861	Citigroup Mortgage Loan Trust 2006-WF1, A1 7.00% due 3/25/36	3,104,056	1,474,702
American Home Mortgage Investment Trust			PRKCM Trust		
2006-3, 11A1 4.21% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 12/25/46 ^o	4,606,576	3,951,754	2022-AFC2, A3 6.14%, (WAC) due 8/25/57 ^{o,g}	1,268,187	1,268,586
NovaStar Mortgage Funding Trust			Morgan Stanley IXIS Real Estate Capital Trust		
2007-2, A1A 4.05% (1 Month Term SOFR + 0.31%, Rate Floor: 0.20%) due 9/25/37 ^o	3,639,014	3,600,823	2006-2, A3 4.00% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 11/25/36 ^o	3,552,664	1,158,291
CAFL Issuer, LP			First NLC Trust		
2025-RRTL2, A1 5.18% due 11/28/40 ^{g,h}	3,500,000	3,509,709	2005-4, A4 4.63% (1 Month Term SOFR + 0.89%, Rate Floor: 0.78%) due 2/25/36 ^o	1,142,366	1,127,949
ACHM Trust			Barclays Mortgage Loan Trust		
2025-HE3, A 5.20%, (WAC) due 11/25/55 ^{o,g}	3,400,000	3,401,414	2023-NQM1, A1A 6.03% due 1/25/63 ^{g,h}	1,091,417	1,098,192
CIM TRUST			GSAA Home Equity Trust		
2025-R1, A1 5.00% due 2/25/99 ^{g,h}	3,324,931	3,314,349	2006-3, A3 4.45% (1 Month Term SOFR + 0.71%, Rate Floor: 0.60%) due 3/25/36 ^o	1,970,441	946,246
HarborView Mortgage Loan Trust			CFMT LLC		
2006-14, 2A1A 4.15% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 1/25/47 ^o	1,597,168	1,517,329	2022-HB9, A 3.25%, (WAC) due 9/25/37 ^{o,g}	941,486	929,057
2006-12, 2A2A 4.23% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 1/19/38 ^o	1,263,984	1,129,985	Lehman XS Trust		
Securitized Asset Backed Receivables LLC Trust			2006-16N, A4A 4.23% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 11/25/46 ^o	986,727	889,708
2007-HE1, A2B 4.07% (1 Month Term SOFR + 0.33%, Rate Floor: 0.22%) due 12/25/36 ^o	12,284,445	2,545,180	Credit-Based Asset Servicing and Securitization LLC		
Anchor Mortgage Trust			2006-CB2, AV 3.12% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 12/25/36 ^o	811,662	793,568
2025-RTL1, A1 5.72% due 5/25/40 ^{g,h}	2,200,000	2,211,644	Long Beach Mortgage Loan Trust		
IXIS Real Estate Capital Trust			2006-8, 2A3 4.17% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 9/25/36 ^o	2,186,442	544,917
2006-HE1, A4 4.45% (1 Month Term SOFR + 0.71%, Rate Floor: 0.60%) due 3/25/36 ^o	4,252,536	2,208,357	Banc of America Funding Trust		
Ellington Financial Mortgage Trust			2015-R2, 3A2 4.11% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 4/29/37 ^{o,g,i}	529,409	527,785
2021-2, A3 1.29%, (WAC) due 6/25/66 ^{o,g}	1,611,757	1,383,802	Morgan Stanley Capital I, Inc. Trust		
2020-2, A3 1.64%, (WAC) due 10/25/65 ^{o,g,i}	521,250	492,703	2006-HE1, A4 4.43% (1 Month Term SOFR + 0.69%, Rate Floor: 0.58%) due 1/25/36 ^o	440,499	430,178
Asset Backed Securities Corp. Home Equity Loan Trust			Argent Securities, Inc. Asset-Backed Pass-Through Certificates		
2006-HE1, M1 3.57% (1 Month Term SOFR + 0.71%, Rate Floor: 0.60%) due 1/25/36 ^o	1,718,468	1,693,489	2005-W2, M1 4.58% (1 Month Term SOFR + 0.85%, Rate Floor: 0.74%) due 10/25/35 ^{o,j}	321,840	319,927

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)			COMMERCIAL MORTGAGE-BACKED SECURITIES - 1.8% (continued)		
Structured Asset Investment Loan Trust			BXHPP Trust		
2006-3, A5 4.15% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 6/25/36 ^{o,i}	307,244 \$	303,467	2021-FILM, C 4.96% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 8/15/36 ^{o,g}	8,250,000 \$	7,729,401
ACE Securities Corp. Home Equity Loan Trust			VDCM Commercial Mortgage Trust		
2005-HE2, M5 4.87% (1 Month Term SOFR + 1.13%, Rate Floor: 1.02%) due 4/25/35 ^{o,i}	294,829	290,316	2025-AZ, A 5.06%, (WAC) due 7/13/44 ^{o,g}	7,350,000	7,435,372
MFA Trust			MHP		
2021-INV1, A3 1.26%, (WAC) due 1/25/56 ^{o,g,i}	228,277	219,540	2022-MHIL, C 5.01% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 1/15/39 ^{o,g}	6,400,000	6,390,300
Starwood Mortgage Residential Trust			RWC Commercial Mortgage Trust		
2020-1, A1 2.28%, (WAC) due 2/25/50 ^{o,g,i}	215,169	205,681	2025-1, A 5.01% due 6/25/40 ^{o,g}	5,084,297	5,092,438
Nomura Resecuritization Trust			Life Mortgage Trust		
2015-4R, 5A1 4.47% (1 Month Term SOFR + 0.54%, Rate Floor: 0.43%) due 3/26/36 ^{o,g,i}	99,786	98,041	2021-BMR, D 5.26% (1 Month Term SOFR + 1.51%, Rate Floor: 1.40%) due 3/15/38 ^{o,g}	4,900,000	4,872,513
Residential Mortgage Loan Trust			Wells Fargo Commercial Mortgage Trust		
2020-1, A1 2.38%, (WAC) due 1/26/60 ^{o,g,i}	78,057	77,589	2017-C38, XA 0.90%, (WAC) due 7/15/50 ^{o,f}	20,967,827	223,513
First Franklin Mortgage Loan Trust			2017-C42, XA 0.82%, (WAC) due 12/15/50 ^{o,f}	11,943,786	162,377
2004-FF10, M1 4.02% (1 Month Term SOFR + 1.39%, Rate Floor: 1.28%) due 7/25/34 ^{o,i}	38,802	38,646	2017-RB1, XA 1.19%, (WAC) due 3/15/50 ^{o,f}	7,705,365	79,820
Morgan Stanley Re-REMIC Trust			2016-C37, XA 0.78%, (WAC) due 12/15/49 ^{o,f}	20,947,301	73,489
2010-R5, 4B 2.86% due 6/26/36 ^{o,i}	27,991	28,800	2016-NXS5, XA 1.19%, (WAC) due 1/15/59 ^{o,f}	1,580,897	16
Total Residential Mortgage-Backed Securities		<u>1,073,203,584</u>	Benchmark Mortgage Trust		
COMMERCIAL MORTGAGE-BACKED SECURITIES - 1.8%			2018-B2, XA 0.43%, (WAC) due 2/15/51 ^{o,f}	80,858,178	536,518
BX Trust			BBCMS Mortgage Trust		
2025-VOLT, A 5.45% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 12/15/44 ^{o,g}	20,750,000	20,762,907	2018-C2, XA 0.75%, (WAC) due 12/15/51 ^{o,f}	28,417,797	481,272
2024-VLT4, B 5.69% (1 Month Term SOFR + 1.94%, Rate Floor: 1.94%) due 6/15/41 ^{o,g}	7,800,000	7,790,305	CSAIL Commercial Mortgage Trust		
MILE Trust			2019-C15, XA 0.99%, (WAC) due 3/15/52 ^{o,f}	17,246,590	414,075
2025-STNE, A 5.25% (1 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 7/15/42 ^{o,g}	13,850,000	13,858,649	2016-C6, XA 1.75%, (WAC) due 1/15/49 ^{o,f}	3,495,470	35
BX Commercial Mortgage Trust			JPMDB Commercial Mortgage Securities Trust		
2022-LP2, C 5.31% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 2/15/39 ^{o,g}	11,410,000	11,395,769	2018-C8, XA 0.59%, (WAC) due 6/15/51 ^{o,f}	28,145,869	310,153
2024-AIRC, A 5.44% (1 Month Term SOFR + 1.69%, Rate Floor: 1.69%) due 8/15/41 ^{o,g}	2,200,059	2,204,161	2016-C4, XA 0.67%, (WAC) due 12/15/49 ^{o,f}	30,302,390	85,407
JP Morgan Chase Commercial Mortgage Securities Trust			2017-C5, XA 0.89%, (WAC) due 3/15/50 ^{o,f}	2,813,241	14,965
2021-NYAH, D 5.66% (1 Month Term SOFR + 1.90%, Rate Floor: 1.54%) due 6/15/38 ^{o,g}	10,200,000	9,006,223	2016-C2, XA 1.48%, (WAC) due 6/15/49 ^{o,f}	4,233,848	3,576
2016-JP2, XA 1.74%, (WAC) due 8/15/49 ^{o,f}	24,581,769	10,833	DBJPM Mortgage Trust		
			2017-C6, XA 0.89%, (WAC) due 6/10/50 ^{o,f}	38,109,986	334,705
			UBS Commercial Mortgage Trust		
			2017-C2, XA 1.04%, (WAC) due 8/15/50 ^{o,f}	19,254,679	215,094

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)			CORPORATE BONDS - 28.6% (continued)		
COMMERCIAL MORTGAGE-BACKED SECURITIES - 1.8% (continued)			FINANCIAL - 15.7% (continued)		
2017-C5, XA 1.09%, (WAC) due 11/15/50 ^{o,f}	7,779,978	\$ 105,063	Macquarie Group Ltd. 1.63% due 9/23/27 ^{a,g}	16,750,000	\$ 16,449,801
COMM Mortgage Trust 2018-COR3, XA 0.44%, (WAC) due 5/10/51 ^{o,f}	34,893,413	289,218	3.76% due 11/28/28 ^{a,g}	7,550,000	7,492,995
CD Mortgage Trust 2017-CD4, XA 1.21%, (WAC) due 5/10/50 ^{o,f}	12,688,669	125,317	Lincoln Financial Global Funding 4.63% due 8/18/30 ^a	15,000,000	15,089,347
2017-CD6, XA 0.89%, (WAC) due 11/13/50 ^{o,f}	10,354,647	119,377	4.63% due 5/28/28 ^a	8,750,000	8,833,090
2016-CD1, XA 1.32%, (WAC) due 8/10/49 ^{o,f}	5,418,176	8,568	Barclays plc 4.48% due 11/11/29 ^a	13,650,000	13,725,323
Morgan Stanley Bank of America Merrill Lynch Trust 2017-C34, XA 0.76%, (WAC) due 11/15/52 ^{o,f}	21,781,686	245,345	4.94% due 9/10/30 ^a	9,150,000	9,331,310
Bank of America Merrill Lynch Commercial Mortgage Trust 2017-BNK3, XA 1.00%, (WAC) due 2/15/50 ^{o,f}	27,083,088	160,803	Pershing Square Holdings Ltd. 3.25% due 10/1/31 ^a	25,600,000	23,002,877
2016-UB10, XA 1.71%, (WAC) due 7/15/49 ^{o,f}	6,314,712	63	JPMorgan Chase & Co. 1.47% due 9/22/27 ^a	15,000,000	14,726,263
CGMS Commercial Mortgage Trust 2017-B1, XA 0.71%, (WAC) due 8/15/50 ^{o,f}	18,924,200	156,706	5.04% due 1/23/28 ^a	7,600,000	7,678,656
GS Mortgage Securities Trust 2017-GS6, XA 0.99%, (WAC) due 5/10/50 ^{o,f}	10,678,051	117,736	CNO Global Funding 5.88% due 6/4/27 ^a	13,100,000	13,389,549
BANK 2017-BNK6, XA 0.76%, (WAC) due 7/15/60 ^{o,f}	11,285,506	91,096	4.88% due 12/10/27 ^a	8,650,000	8,761,114
Citigroup Commercial Mortgage Trust 2016-C2, XA 1.59%, (WAC) due 8/10/49 ^{o,f}	5,285,443	12,750	GA Global Funding Trust 4.50% due 9/18/30 ^a	10,000,000	9,880,556
2016-GC37, XA 1.48%, (WAC) due 4/10/49 ^{o,f}	1,195,524	12	1.63% due 1/15/26 ^a	7,300,000	7,293,257
Total Commercial Mortgage-Backed Securities		100,915,940	4.40% due 9/23/27 ^a	4,650,000	4,667,260
Total Collateralized Mortgage Obligations (Cost \$2,547,073,225)		2,538,898,860	LPL Holdings, Inc. 5.70% due 5/20/27	14,700,000	14,981,668
CORPORATE BONDS - 28.6%			4.00% due 3/15/29 ^a	4,450,000	4,375,665
FINANCIAL - 15.7%			4.63% due 11/15/27 ^a	2,000,000	1,999,934
AEGON Funding Co. LLC 5.50% due 4/16/27 ^a	35,000,000	35,552,308	BNP Paribas SA 1.32% due 1/13/27 ^{a,g}	21,350,000	21,329,783
Brighthouse Financial Global Funding 5.55% due 4/9/27 ^a	34,500,000	34,983,067	F&G Global Funding 1.75% due 6/30/26 ^a	14,250,000	14,073,915
Athene Global Funding 1.73% due 10/2/26 ^a	14,700,000	14,438,528	4.65% due 9/8/28 ^a	7,000,000	7,044,451
5.03% due 7/17/30 ^a	13,850,000	13,953,424	Reliance Standard Life Global Funding II 5.24% due 2/2/26 ^a	20,850,000	20,861,665
5.68% due 2/23/26 ^a	4,750,000	4,759,587	Jackson National Life Global Funding 4.70% due 6/5/28 ^a	13,700,000	13,837,313
Societe Generale SA 2.80% due 1/19/28 ^{a,g}	18,000,000	17,724,660	5.60% due 4/10/26 ^a	6,750,000	6,776,888
1.79% due 6/9/27 ^{a,g}	10,000,000	9,893,351	Nationwide Building Society 2.97% due 2/16/28 ^{a,g}	11,300,000	11,162,591
			4.65% due 7/14/29 ^{a,g}	9,300,000	9,388,329
			Credit Agricole SA 1.25% due 1/26/27 ^{a,g}	17,950,000	17,912,330
			Fortitude Global Funding 4.63% due 10/6/28 ^a	17,750,000	17,753,498
			American National Group, Inc. 5.00% due 6/15/27	13,075,000	13,171,927
			7.00% due 12/1/55 ^a	4,375,000	4,379,708

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

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LIMITED DURATION FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
CORPORATE BONDS - 28.6% (continued)			CORPORATE BONDS - 28.6% (continued)		
FINANCIAL - 15.7% (continued)			FINANCIAL - 15.7% (continued)		
Corebridge Global Funding			Starwood Property Trust, Inc.		
4.65% due 8/20/27 ⁹	9,500,000	\$ 9,588,481	5.25% due 10/15/28 ⁹	9,000,000	\$ 9,065,448
5.75% due 7/2/26 ⁹	7,250,000	7,314,272	Santander UK Group Holdings plc		
Mutual of Omaha Companies Global Funding			4.86% due 9/11/30 ⁹	8,700,000	8,803,917
5.00% due 4/1/30 ⁹	15,000,000	15,331,427	VICI Properties, LP / VICI Note Co., Inc.		
Rocket Mortgage LLC / Rocket Mortgage Co.-Issuer, Inc.			4.63% due 12/1/29 ⁹	8,700,000	8,683,021
2.88% due 10/15/26 ⁹	10,800,000	10,642,466	BPCE SA		
3.88% due 3/1/31 ⁹	4,100,000	3,893,339	5.72% due 1/18/30 ⁹	8,200,000	8,489,193
Protective Life Corp.			First American Financial Corp.		
4.70% due 1/15/31 ⁹	14,450,000	14,495,525	4.00% due 5/15/30	7,860,000	7,599,670
CoStar Group, Inc.			Enstar Group Ltd.		
2.80% due 7/15/30 ⁹	15,280,000	14,005,383	4.95% due 6/1/29	7,300,000	7,354,514
Mizuho Financial Group, Inc.			Iron Mountain, Inc.		
4.71% due 7/8/31 ⁹	13,800,000	13,978,176	4.88% due 9/15/27 ⁹	7,360,000	7,352,522
ABN AMRO Bank NV			FS KKR Capital Corp.		
1.54% due 6/16/27 ⁹	14,000,000	13,829,332	2.63% due 1/15/27	7,400,000	7,195,748
BO GPS IV Capital Call Facility B			HSBC Holdings plc		
4.88% due 10/30/28 ¹	13,650,000	13,800,584	5.13% due 3/3/31 ⁹	7,000,000	7,173,914
Brookfield Asset Management Ltd.			Apollo Management Holdings, LP		
4.65% due 11/15/30	13,050,000	13,143,535	4.40% due 5/27/26 ⁹	7,115,000	7,115,710
Project Onyx I			Rocket Companies, Inc.		
6.25% due 6/26/30 ¹	12,017,211	12,009,421	6.13% due 8/1/30 ⁹	6,850,000	7,080,702
SLM Corp.			OneMain Finance Corp.		
3.13% due 11/2/26	12,096,000	11,889,913	3.50% due 1/15/27	7,050,000	6,981,192
Equitable Financial Life Global Funding			7.13% due 3/15/26	18,000	18,133
1.80% due 3/8/28 ⁹	12,000,000	11,423,321	Insured Lending 1 Ltd.		
American National Global Funding			6.50% due 2/4/32 ⁹	EUR 5,600,000	6,580,560
5.25% due 6/3/30 ⁹	11,150,000	11,329,440	MidCap Funding XLVI Trust		
UWM Holdings LLC			6.28% due 4/15/28 ¹	6,400,000	6,400,000
6.25% due 3/15/31 ⁹	11,000,000	10,982,464	NatWest Group plc		
6.63% due 2/1/30 ⁹	150,000	151,887	4.89% (SOFR + 1.10%) due 5/23/29 ⁹	6,350,000	6,378,659
Standard Chartered plc			Jefferies Finance LLC / JFIN Co.-Issuer Corp.		
5.69% due 5/14/28 ⁹	10,600,000	10,816,412	5.00% due 8/15/28 ⁹	6,600,000	6,354,279
Citigroup, Inc.			CrossCountry Intermediate HoldCo LLC		
4.50% due 9/11/31 ⁹	10,000,000	10,030,948	6.50% due 10/1/30 ⁹	5,700,000	5,813,977
Constellation Global Funding			Evercore, Inc.		
4.85% due 10/22/30 ⁹	10,000,000	9,915,564	5.17% due 7/24/30 ¹	5,000,000	5,018,662
Capital One Financial Corp.			National Bank of Canada		
4.49% due 9/11/31 ⁹	9,900,000	9,885,479	5.60% due 7/2/27 ⁹	4,650,000	4,684,651
Cooperatieve Rabobank UA			Deloitte LLP		
1.98% due 12/15/27 ⁹	10,000,000	9,801,275	3.46% due 5/7/27 ¹	4,500,000	4,420,238
ING Groep NV			SBA Communications Corp.		
1.73% due 4/1/27 ⁹	9,800,000	9,738,754	3.13% due 2/1/29	3,472,000	3,321,125

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

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LIMITED DURATION FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
CORPORATE BONDS - 28.6% (continued)			CORPORATE BONDS - 28.6% (continued)		
FINANCIAL - 15.7% (continued)			CONSUMER, NON-CYCLICAL - 3.0% (continued)		
Avilease Capital Ltd.			Element Fleet Management Corp.		
4.75% due 11/12/30 ^a	3,225,000	\$ 3,198,611	5.64% due 3/13/27 ^a	9,925,000	\$ 10,093,345
Hunt Companies, Inc.			6.27% due 6/26/26 ^a	4,400,000	4,438,975
5.25% due 4/15/29 ^a	3,250,000	3,172,524	Williams Scotsman, Inc.		
Encore Capital Group, Inc.			4.63% due 8/15/28 ^a	13,592,000	13,550,312
6.63% due 4/15/31 ^a	2,700,000	2,713,481	Avantor Funding, Inc.		
Blue Owl IV SR SEC A			4.63% due 7/15/28 ^a	10,877,000	10,817,900
5.94% due 8/22/45 ¹	2,678,000	2,707,904	Laboratory Corp. of America Holdings		
PennyMac Financial Services, Inc.			1.55% due 6/1/26	10,571,000	10,461,890
6.75% due 2/15/34 ^a	2,550,000	2,636,004	PRA Health Sciences, Inc.		
Blue Owl IV SR SEC B			2.88% due 7/15/26 ^a	10,280,000	10,196,437
5.94% due 8/22/45 ¹	2,472,000	2,499,603	Altria Group, Inc.		
Citadel Securities Global Holdings LLC			4.50% due 8/6/30	10,000,000	10,079,741
5.50% due 6/18/30 ^a	1,900,000	1,949,889	Block, Inc.		
Aspen Insurance Holdings Ltd.			2.75% due 6/1/26	7,750,000	7,703,727
5.75% due 7/1/30	1,600,000	1,667,990	Danone SA		
Brookfield Finance, Inc.			2.95% due 11/2/26 ^a	6,952,000	6,893,820
3.90% due 1/25/28	1,400,000	1,395,070	Valvoline, Inc.		
Brown & Brown, Inc.			3.63% due 6/15/31 ^a	7,434,000	6,831,100
4.70% due 6/23/28	1,150,000	1,163,786	Royalty Pharma plc		
AMC East Communities LLC			1.75% due 9/2/27	5,150,000	4,959,862
5.74% due 1/15/28 ^a	1,090,378	1,101,852	BAT Capital Corp.		
Trinity Acquisition plc			4.70% due 4/2/27	4,220,000	4,249,150
4.40% due 3/15/26	881,000	881,176	3.56% due 8/15/27	527,000	522,947
Old Republic International Corp.			Darling Global Finance BV		
3.88% due 8/26/26	700,000	699,161	4.50% due 7/15/32 ^a	EUR 2,050,000	2,440,439
Equinix, Inc.			Diageo Investment Corp.		
1.55% due 3/15/28	700,000	664,001	5.13% due 8/15/30	2,250,000	2,331,012
Nassau Companies of New York			IQVIA, Inc.		
7.88% due 7/15/30 ^a	639,000	609,930	5.00% due 5/15/27 ^a	2,300,000	2,299,371
Morgan Stanley			Triton Container International Ltd.		
3.77% due 1/24/29 ^a	361,000	358,961	2.05% due 4/15/26 ^a	1,800,000	1,785,881
Assurant, Inc.			Smithfield Foods, Inc.		
4.90% due 3/27/28	350,000	354,204	4.25% due 2/1/27 ^a	350,000	348,787
United Wholesale Mortgage LLC			Performance Food Group, Inc.		
5.50% due 4/15/29 ^a	275,000	273,029	5.50% due 10/15/27 ^a	100,000	100,148
Total Financial		<u>888,606,397</u>	Total Consumer, Non-cyclical		<u>167,722,370</u>
CONSUMER, NON-CYCLICAL - 3.0%			ENERGY - 2.1%		
Global Payments, Inc.			Plains All American Pipeline, LP / PAA Finance Corp.		
2.90% due 5/15/30	28,801,000	26,717,255	4.70% due 1/15/31	14,825,000	14,908,591
4.88% due 11/15/30	14,250,000	14,265,889	MPLX, LP		
3.20% due 8/15/29	2,199,000	2,096,837	4.80% due 2/15/31	14,000,000	14,147,010
Illumina, Inc.			ONEOK, Inc.		
4.75% due 12/12/30	14,400,000	14,537,545	4.95% due 10/15/32	14,000,000	14,063,445

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

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LIMITED DURATION FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
CORPORATE BONDS - 28.6% (continued)			CORPORATE BONDS - 28.6% (continued)		
ENERGY - 2.1% (continued)			INDUSTRIAL - 2.1% (continued)		
Targa Resources Partners, LP / Targa Resources Partners Finance Corp.			Vontier Corp.		
6.88% due 1/15/29	5,844,000	\$ 5,913,641	1.80% due 4/1/26	7,050,000	\$ 7,004,966
5.50% due 3/1/30	4,800,000	4,873,943	2.40% due 4/1/28	3,900,000	3,737,793
Targa Resources Corp.			Graphic Packaging International LLC		
4.90% due 9/15/30	7,500,000	7,641,635	1.51% due 4/15/26 ^g	6,500,000	6,440,689
4.35% due 1/15/29	1,850,000	1,855,137	Penske Truck Leasing Co. LP / PTL Finance Corp.		
BP Capital Markets plc			4.45% due 1/29/26 ^g	5,475,000	5,476,817
4.88% ^{a,i}	6,280,000	6,247,559	4.20% due 4/1/27 ^g	500,000	500,043
6.13% ^{a,i}	2,675,000	2,758,482	Weir Group plc		
Cheniere Energy Partners, LP			2.20% due 5/13/26 ^g	5,410,000	5,360,891
4.50% due 10/1/29	8,700,000	8,718,292	Penske Truck Leasing Co., LP / PTL Finance Corp.		
DT Midstream, Inc.			5.25% due 7/1/29 ^g	4,750,000	4,880,403
4.13% due 6/15/29 ^g	8,700,000	8,585,307	Jabil, Inc.		
Occidental Petroleum Corp.			1.70% due 4/15/26	3,800,000	3,773,573
5.00% due 8/1/27	6,100,000	6,211,276	GATX Corp.		
HF Sinclair Corp.			3.85% due 3/30/27	2,900,000	2,889,611
5.50% due 9/1/32	5,575,000	5,650,667	3.50% due 3/15/28	200,000	197,143
Viper Energy Partners LLC			Enviri Corp.		
4.90% due 8/1/30	5,500,000	5,563,085	5.75% due 7/31/27 ^g	2,425,000	2,426,302
Venture Global Plaquemines LNG LLC			Total Industrial		<u>120,996,049</u>
6.13% due 12/15/30 ^g	2,800,000	2,851,364	CONSUMER, CYCLICAL - 2.0%		
6.50% due 1/15/34 ^g	2,000,000	2,048,480	LG Energy Solution Ltd.		
Venture Global LNG, Inc.			5.38% due 7/2/27 ^g	9,650,000	9,787,295
9.50% due 2/1/29 ^g	4,600,000	4,767,794	5.38% due 7/2/29	4,550,000	4,674,452
CVR Energy, Inc.			5.25% due 4/2/28 ^g	1,000,000	1,018,688
5.75% due 2/15/28 ^g	2,973,000	2,931,602	Carnival Corp.		
Sabine Pass Liquefaction LLC			5.13% due 5/1/29 ^g	13,200,000	13,346,381
5.00% due 3/15/27	300,000	302,016	LG Electronics, Inc.		
Sunoco, LP			5.63% due 4/24/27 ^g	11,000,000	11,204,733
5.88% due 7/15/27 ^g	80,000	80,200	Newell Brands, Inc.		
Total Energy		<u>120,119,526</u>	8.50% due 6/1/28 ^g	5,050,000	5,295,193
INDUSTRIAL - 2.1%			6.38% due 5/15/30	3,500,000	3,417,966
Berry Global, Inc.			6.38% due 9/15/27	1,548,000	1,556,431
1.57% due 1/15/26	11,750,000	11,738,231	Polaris, Inc.		
4.88% due 7/15/26 ^g	5,165,000	5,165,925	6.95% due 3/15/29	8,700,000	9,224,453
5.80% due 6/15/31	2,500,000	2,639,134	United Airlines, Inc.		
Sealed Air Corp.			4.38% due 4/15/26 ^g	8,125,000	8,114,850
1.57% due 10/15/26 ^g	16,450,000	16,100,717	Alt-2 Structured Trust		
GXO Logistics, Inc.			2.95%, (WAC) due 5/14/31 ^{o,j}	7,632,335	7,147,807
6.25% due 5/6/29	15,000,000	15,797,066	Choice Hotels International, Inc.		
TD SYNEX Corp.			3.70% due 1/15/31	7,350,000	6,996,569
4.30% due 1/17/29	14,400,000	14,373,863	VOC Escrow Ltd.		
Silgan Holdings, Inc.			5.00% due 2/15/28 ^g	6,850,000	6,849,740
1.40% due 4/1/26 ^g	12,600,000	12,492,882			

LIMITED DURATION FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
CORPORATE BONDS - 28.6% (continued)			CORPORATE BONDS - 28.6% (continued)		
CONSUMER, CYCLICAL - 2.0% (continued)			UTILITIES - 0.9% (continued)		
AS Mileage Plan IP Ltd.			Terraform Global Operating, LP		
5.02% due 10/20/29 ^a	6,720,000	\$ 6,766,641	6.13% due 3/1/26 ^a	4,600,000	\$ 4,567,246
Air Canada			Pinnacle West Capital Corp.		
3.88% due 8/15/26 ^a	4,550,000	4,528,315	4.90% due 5/15/28	4,200,000	4,275,414
Hyatt Hotels Corp.			PacifiCorp		
5.75% due 4/23/30	4,320,000	4,514,465	7.38% due 9/15/55 ^a	2,750,000	2,802,929
Clarios Global, LP / Clarios US Finance Co.			NiSource, Inc.		
6.75% due 5/15/28 ^a	3,275,000	3,358,103	5.75% due 7/15/56 ^a	1,175,000	1,182,610
American Airlines Class AA Pass Through Trust			WEC Energy Group, Inc.		
2017-2, AA, 3.35% due 10/15/29	2,079,291	2,017,578	5.63% due 5/15/56 ^a	1,175,000	1,182,401
2016-3, AA, 3.00% due 10/15/28	1,290,778	1,247,492	Southern Co.		
Suburban Propane Partners, LP/Suburban Energy Finance Corp.			3.75% due 9/15/51 ^a	701,000	691,074
5.88% due 3/1/27	2,300,000	2,301,960	Total Utilities		50,412,467
Total Consumer, Cyclical		113,369,112	COMMUNICATIONS - 0.7%		
TECHNOLOGY - 1.1%			NTT Finance Corp.		
Oracle Corp.			1.16% due 4/3/26 ^a	7,598,000	7,541,860
4.45% due 9/26/30	25,825,000	25,265,528	5.05% (SOFR + 1.08%) due 7/16/28 ^{a,g}	5,000,000	5,051,250
CDW LLC / CDW Finance Corp.			4.62% due 7/16/28 ^a	1,600,000	1,621,280
2.67% due 12/1/26	22,350,000	22,053,115	SoftBank Corp.		
3.25% due 2/15/29	810,000	779,822	4.70% due 7/9/30 ^a	14,000,000	14,044,079
Microchip Technology, Inc.			Match Group Holdings II LLC		
5.05% due 2/15/30	11,000,000	11,224,280	4.63% due 6/1/28 ^a	4,775,000	4,732,279
Qorvo, Inc.			Bell Telephone Co. of Canada or Bell Canada		
3.38% due 4/1/31 ^a	1,200,000	1,110,173	6.88% due 9/15/55 ^a	3,360,000	3,466,623
4.38% due 10/15/29	963,000	948,946	Charter Communications Operating LLC / Charter Communications Operating Capital		
TeamSystem SpA			2.80% due 4/1/31	3,250,000	2,924,398
5.28% (3 Month EURIBOR + 3.25%, Rate Floor: 0.00%) due 7/1/32 ^{a,g}	EUR 1,100,000	1,299,579	Sirius XM Radio LLC		
NCR Voyix Corp.			3.13% due 9/1/26 ^a	190,000	188,330
5.13% due 4/15/29 ^a	636,000	631,524	3.88% due 9/1/31 ^a	75,000	69,070
MSCI, Inc.			CSC Holdings LLC		
3.88% due 2/15/31 ^a	379,000	364,008	4.13% due 12/1/30 ^a	250,000	153,301
Total Technology		63,676,975	AMC Networks, Inc.		
UTILITIES - 0.9%			4.25% due 2/15/29	6,000	5,332
NextEra Energy Capital Holdings, Inc.			Total Communications		39,797,802
4.69% due 9/1/27	18,200,000	18,416,270	INFRASTRUCTURE - 0.3%		
NRG Energy, Inc.			QTS Project Thunder		
4.45% due 6/15/29 ^a	9,096,000	9,055,844	5.12% due 8/21/30 ⁱ	10,000,000	10,037,133
Algonquin Power & Utilities Corp.			QTS Good News Facility		
5.37% due 6/15/26	8,200,000	8,238,679	6.77% due 10/9/28 ⁱ	5,697,142	5,697,142
			Total Infrastructure		15,734,275

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 28.6% (continued)			ASSET-BACKED SECURITIES - 27.0% (continued)		
TRANSPORTATION - 0.3%			COLLATERALIZED LOAN OBLIGATIONS - 15.4% (continued)		
Aitx Finco LLC			Owl Rock CLO IV Ltd.		
5.38% due 10/23/30 ⁱ	11,500,000	\$ 11,489,478	2020-4A, A1R 5.75% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 8/20/33 ^{o,g}	22,610,511	\$ 22,606,791
Stolthaven Houston, Inc.			2020-4A, A2R 6.05% (3 Month Term SOFR + 2.16%, Rate Floor: 1.90%) due 8/20/33 ^{o,g}	3,650,000	3,654,423
5.88% due 7/17/31 ⁱ	4,704,000	4,815,843	Madison Park Funding XLVIII Ltd.		
Total Transportation		<u>16,305,321</u>	2021-48A, BR 5.22% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 1/19/39 ^{o,g}	23,500,000	23,497,493
COLLATERALIZED LOAN OBLIGATIONS - 0.2%			LoanCore Issuer LLC		
CBS Studio Center			2025-CRE9, A 5.18% (1 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 8/18/42 ^{o,g}	21,000,000	20,974,239
6.98% due 1/9/26 ⁱ	10,000,000	9,951,325	2025-CRE8, AS 5.33% (1 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 8/17/42 ^{o,g}	2,450,000	2,433,318
BASIC MATERIALS - 0.1%			Greystone CRE Notes LLC		
Compass Minerals International, Inc.			2025-FL4, A 5.23% (1 Month Term SOFR + 1.48%, Rate Floor: 1.48%) due 1/15/43 ^{o,g}	22,750,000	22,816,851
8.00% due 7/1/30 ^o	5,498,000	5,752,761	Golub Capital Partners CLO 83M, LP		
Alumina Pty Ltd.			2025-83A, A1 5.24% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 11/9/38 ^{o,g}	22,800,000	22,815,157
6.13% due 3/15/30 ^o	2,442,000	2,522,359	OWL Rock CLO XXI LLC		
Minerals Technologies, Inc.			2025-21A, A 5.27% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 7/24/34 ^{o,g}	22,609,452	22,655,508
5.00% due 7/1/28 ^o	90,000	89,100	BCC Middle Market CLO LLC		
Total Basic Materials		<u>8,364,220</u>	2019-1A, A1RR 5.35% (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 7/15/36 ^{o,g}	20,750,000	20,767,345
REAL ESTATE - 0.1%			OWL Rock CLO XXII LLC		
Harmoni Towers LLC			2025-22A, A 5.42% (3 Month Term SOFR + 1.47%, Rate Floor: 1.47%) due 10/20/37 ^{o,g}	20,300,000	20,317,373
5.22% due 10/30/30 ⁱ	5,100,000	5,107,109	Cerberus Loan Funding 52 LLC		
Total Corporate Bonds (Cost \$1,622,282,161)		<u>1,620,162,948</u>	2025-3A, A 5.49% (3 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 10/15/37 ^{o,g}	20,100,000	20,150,119
ASSET-BACKED SECURITIES - 27.0%			Cerberus Loan Funding XLIV LLC		
COLLATERALIZED LOAN OBLIGATIONS - 15.4%			2023-5A, A 6.25% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 1/15/36 ^{o,g}	20,000,000	20,045,344
Golub Capital Partners CLO 54M, LP			Golub Capital Partners CLO 49M Ltd.		
2021-54A, A1R 5.37% (3 Month Term SOFR + 1.47%, Rate Floor: 1.47%) due 8/5/37 ^{o,g}	42,500,000	42,537,243	2020-49A, A1R2 5.84% (3 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 7/20/38 ^{o,g}	20,000,000	19,992,626
THL Credit Lake Shore MM CLO I Ltd.			Cerberus Loan Funding XL LLC		
2019-1A, A1R 5.87% (3 Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 4/15/33 ^{o,g}	35,563,519	35,574,011	2023-1A, A 6.30% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 3/22/35 ^{o,g}	16,500,000	16,500,454
2019-1A, A2R 6.02% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 4/15/33 ^{o,g}	6,250,000	6,253,183			
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,g}	27,000,000	27,022,021			
2025-2A, A2 5.40% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/16/37 ^{o,g}	14,000,000	14,017,293			
Cerberus Loan Funding 51 LLC					
2025-2A, A 5.64% (3 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 10/15/37 ^{o,g}	28,000,000	28,070,064			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 27.0% (continued)			ASSET-BACKED SECURITIES - 27.0% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 15.4% (continued)			COLLATERALIZED LOAN OBLIGATIONS - 15.4% (continued)		
2023-1A, B 7.50% (3 Month Term SOFR + 3.60%, Rate Floor: 3.60%) due 3/22/35 ^g	3,250,000	\$ 3,268,136	Golub Capital Partners CLO 16M-R3		
PFP Ltd. 2025-12, A 5.22% (1 Month Term SOFR + 1.49%, Rate Floor: 1.49%) due 12/18/42 ^g	16,002,000	15,979,263	2013-16A, A2R3 5.61% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 8/9/39 ^g	15,600,000	\$ 15,623,456
2025-12, AS 5.48% (1 Month Term SOFR + 1.74%, Rate Floor: 1.74%) due 12/18/42 ^g	3,600,000	3,601,620	Fortress Credit BSL XV Ltd. 2022-2A, AR 5.28% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 10/18/33 ^g	15,000,000	15,016,154
BXMT Ltd. 2020-FL2, AS 5.25% (1 Month Term SOFR + 1.51%, Rate Floor: 1.51%) due 2/15/38 ^g	14,310,000	14,168,079	Jefferies Credit Partners Direct Lending CLO Ltd. 2025-1A, A1 5.26% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 10/15/37 ^g	15,000,000	14,988,618
2020-FL2, A 5.00% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 2/15/38 ^g	2,052,580	2,042,319	Neuberger Berman Loan Advisers CLO 47 Ltd. 2022-47A, BR 5.70% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 4/16/35 ^g	14,350,000	14,374,903
2020-FL2, B 5.50% (1 Month Term SOFR + 1.76%, Rate Floor: 1.76%) due 2/15/38 ^g	2,000,000	1,982,402	Cerberus Loan Funding 50 LLC 2025-1A, A 5.55% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 7/15/37 ^g	11,500,000	11,534,524
Golub Capital Partners CLO 69M, LP 2023-69A, BR 5.57% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 11/9/38 ^g	18,150,000	18,159,692	2025-1A, B 5.85% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 7/15/37 ^g	2,250,000	2,253,060
Cerberus Loan Funding XXXII, LP 2021-2A, A 5.79% (3 Month Term SOFR + 1.88%, Rate Floor: 1.88%) due 4/22/33 ^g	12,993,625	12,992,706	BSPDF Issuer LLC 2025-FL2, A 5.27% (1 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 12/15/42 ^g	13,650,000	13,640,333
2021-2A, B 6.07% (3 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 4/22/33 ^g	4,000,000	4,005,249	Owl Rock CLO VII LLC 2022-7A, AR 5.28% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 4/20/38 ^g	13,550,000	13,526,454
Eldridge CLO Ltd. 2025-1A, A1 5.25% (3 Month Term SOFR + 1.33%, Rate Floor: 1.33%) due 10/20/38 ^g	8,000,000	8,021,920	HPS Private Credit CLO LLC 2025-3A, A1 5.91% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 7/20/37 ^g	13,500,000	13,504,147
2025-1A, A2 5.42% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 10/20/38 ^g	5,000,000	5,008,081	TRTX Issuer Ltd. 2025-FL6, A 5.27% (1 Month Term SOFR + 1.54%, Rate Floor: 1.54%) due 9/18/42 ^g	9,250,000	9,271,664
2025-2A, A2 5.10% (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 1/20/39 ^g	3,700,000	3,700,000	2025-FL7, AS 5.78% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 6/18/43 ^g	3,950,000	3,949,977
BRSP Ltd. 2021-FL1, C 6.00% (1 Month Term SOFR + 2.26%, Rate Floor: 2.15%) due 8/19/38 ^g	10,000,000	9,990,173	JCP Direct Lending CLO LLC 2023-1A, A1R 5.53% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 7/20/37 ^g	13,000,000	13,017,573
2021-FL1, B 5.75% (1 Month Term SOFR + 2.01%, Rate Floor: 1.90%) due 8/19/38 ^g	6,400,000	6,388,168	Fortress Credit Opportunities IX CLO Ltd. 2017-9A, A2TR 5.97% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 10/15/33 ^g	11,500,000	11,505,716
Hlend CLO LLC 2025-4A, B 6.07% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 8/15/37 ^g	10,550,000	10,560,735	Neuberger Berman CLO 32R Ltd. 2019-32RA, B 5.98% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 7/20/39 ^g	10,020,000	10,049,448
2025-3A, A 5.28% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 1/20/37 ^g	5,300,000	5,303,773			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

LIMITED DURATION FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
ASSET-BACKED SECURITIES - 27.0% (continued)			ASSET-BACKED SECURITIES - 27.0% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 15.4% (continued)			COLLATERALIZED LOAN OBLIGATIONS - 15.4% (continued)		
2019-32RA, A 5.64% (3 Month Term SOFR + 1.31%, Rate Floor: 1.31%) due 7/20/39 ^{2,9}	1,000,000	\$ 1,003,487	BCRED CLO LLC		
FS Rialto			2025-1A, B 5.58% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 4/20/37 ^{2,9}	7,400,000	\$ 7,405,586
2021-FL3, B 5.65% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 11/16/36 ^{2,9}	7,500,000	7,489,927	Ares Direct Lending CLO 8 LLC		
2021-FL2, C 5.90% (1 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 5/16/38 ^{2,9}	3,250,000	3,233,459	2025-4A, A1 5.07% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 1/20/39 ^{2,9}	3,800,000	3,799,653
BDS LLC			2025-4A, C 5.67% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 1/20/39 ^{2,9}	1,700,000	1,699,831
2025-FL15, AS 5.38% (1 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 3/19/43 ^{2,9}	10,500,000	10,508,659	2025-4A, A2 5.27% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 1/20/39 ^{2,9}	800,000	799,925
KREF Ltd.			2025-4A, B 5.42% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 1/20/39 ^{2,9}	400,000	399,962
2021-FL2, B 5.50% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 2/15/39 ^{2,9}	10,700,000	10,495,392	Fontainebleau Vegas		
AGL CLO 42 Ltd.			9.43% due 1/31/28 ¹	6,000,000	6,300,000
2025-42A, B 5.92% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 7/22/38 ^{2,9}	10,000,000	10,025,425	Madison Park Funding LXV Ltd.		
BSPRT Issuer LLC			2025-65A, B 6.02% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 7/16/38 ^{2,9}	6,000,000	6,021,895
2025-FL12, A 5.12% (1 Month Term SOFR + 1.39%, Rate Floor: 1.39%) due 1/17/43 ^{2,9}	9,100,000	9,080,238	Madison Park Funding LXXI Ltd.		
Golub Capital Partners CLO			2025-71A, B 5.36% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 4/23/38 ^{2,9}	5,550,000	5,557,009
2013-16A, A1R3 5.49% (3 Month Term SOFR + 1.63%, Rate Floor: 1.63%) due 8/9/39 ^{2,9}	9,000,000	9,011,610	Carlyle Direct Lending CLO LLC		
CIFC Funding Ltd.			2015-1A, A11A 5.70% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 7/15/36 ^{2,9}	5,150,000	5,158,934
2015-4A, A1B2 5.40% (3 Month Term SOFR + 1.51%, Rate Floor: 1.51%) due 4/20/34 ^{2,9}	5,000,000	5,007,143	AREIT		
2015-4A, A2R3 (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 1/17/39 ^{2,9}	4,000,000	4,000,000	2025-CRE11, AS 5.75% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 7/25/43 ^{2,9}	4,650,000	4,649,976
FS Rialto Issuer LLC			A10 Issuer LLC		
2025-FL10, A 5.12% (1 Month Term SOFR + 1.39%, Rate Floor: 1.39%) due 8/19/42 ^{2,9}	6,350,000	6,347,267	2025-FL6, A 5.52% (1 Month Term SOFR + 1.47%, Rate Floor: 1.47%) due 5/15/42 ^{2,9}	4,600,000	4,591,393
2025-FL10, AS 5.32% (1 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 8/19/42 ^{2,9}	1,650,000	1,627,195	Ares Direct Lending CLO 7 LLC		
LoanCore Issuer Ltd.			2025-3A, A2 5.38% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 1/20/38 ^{2,9}	4,300,000	4,305,253
2021-CRE5, B 5.86% (1 Month Term SOFR + 2.11%, Rate Floor: 2.11%) due 7/15/36 ^{2,9}	7,900,000	7,877,819	AREIT Ltd.		
Cerberus Loan Funding XLVIII LLC			2025-CRE10, AS 5.50% (1 Month Term SOFR + 1.54%, Rate Floor: 1.54%) due 1/17/30 ^{2,9}	4,000,000	3,985,565
2024-4A, B 5.75% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/15/36 ^{2,9}	4,250,000	4,254,644	STWD LLC		
2024-4A, AN 5.55% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/15/36 ^{2,9}	3,250,000	3,259,676	2025-FL4, AS 5.43% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 11/19/42 ^{2,9}	3,700,000	3,696,490
			Cerberus Loan Funding 53 LLC		
			2025-4A, B 5.43% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 1/15/38 ^{2,9}	3,500,000	3,499,930

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 27.0% (continued)			ASSET-BACKED SECURITIES - 27.0% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 15.4% (continued)			FINANCIAL - 2.1% (continued)		
AGL CLO 39 Ltd.			Strategic Partners Fund VIII, LP		
2025-39A, B 5.38% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 4/20/38 ^g			6.33% due 3/31/28 ⁱ		
3,300,000	\$	3,306,290	10,714,489	\$	10,713,926
STWD Ltd.			6.32% due 3/31/28 ⁱ		
2021-FL2, B 5.65% (1 Month Term SOFR + 1.91%, Rate Floor: 1.80%) due 4/18/38 ^g			2,187,000		2,372,330
2021-FL2, AS 5.30% (1 Month Term SOFR + 1.56%, Rate Floor: 1.45%) due 4/18/38 ^g			550,000		2,370,981
LRECS LLC			HV Eight LLC		
2025-CRE1, AS 5.75% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 8/19/43 ^g			2,550,000	EUR 8,801,068	10,313,221
KKR CLO 16 Ltd.			Ceamar Finance LLC		
16, A2R3 5.45% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 10/20/34 ^g			2,300,000		6,170,000
Greystone CRE Notes Ltd.			6.79% due 11/15/39 ⁱ		
2021-FL3, B 5.51% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 7/15/39 ^g			2,200,000	1,549,719	1,507,173
Dryden 37 Senior Loan Fund			Obsidian Issuer LLC		
2015-37A, BR 5.57% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 1/15/31 ^g			551,802		2025-1A, A 6.93% due 5/15/55 ^{g,j}
2015-37A, CR 7.42% (3 Month Term SOFR + 3.51%, Rate Floor: 3.25%) due 1/15/31 ^g			500,000		Lightning A
2015-37A, SUB, due 1/15/31 ^{g,k}			448,198		5.50% due 3/1/37 ⁱ
Elmwood CLO 38 Ltd.			Thunderbird A		
2025-1A, B1 5.31% (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 4/22/38 ^g			1,000,000		5.50% due 3/1/37 ⁱ
Parliament CLO II Ltd.			HV Structured Solutions IV		
2021-2A, C 6.70% (3 Month Term SOFR + 2.81%, Rate Floor: 2.55%) due 8/20/32 ^g			263,081		6.22% due 9/15/30 ⁱ
Copper River CLO Ltd.			Project Onyx II		
2007-1A INC, due 1/20/21 ^{k,l}			500,000		6.27% due 6/15/30 ⁱ
Total Collateralized Loan Obligations			870,634,898		120,410,897
FINANCIAL - 2.1%			INFRASTRUCTURE - 1.9%		
Station Place Securitization Trust			Vantage Data Centers LLC		
2025-SP2, A1 4.88% (1 Month Term SOFR + 1.15%, Rate Floor: 1.15%) due 9/25/26 ^{g,i}			28,000,000		2025-1A, A2 5.13% due 8/15/55 ^g
2025-SP1, A1 5.16% (1 Month Term SOFR + 1.30%, Rate Floor: 0.00%) due 7/2/26 ^{g,i}			10,600,000		Switch ABS Issuer LLC
2024-SP2, A1 5.46% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 7/12/26 ^{g,i}			8,775,000		2025-1A, A2 5.04% due 3/25/55 ^g
KKR Core Holding Co. LLC			2024-2A, A2 5.44% due 6/25/54 ^g		
4.00% due 8/12/31 ⁱ			15,145,265		QTS Issuer ABS I LLC
					2025-1A, A2 5.44% due 5/25/55 ^g
					15,100,000
					15,202,668
					VB-S1 Issuer LLC - VBTEL
					2022-1A, D 4.29% due 2/15/52 ^g
					9,250,000
					2024-1A, C2 5.59% due 5/15/54 ^g
					4,000,000
					4,032,026
					Aligned Data Centers Issuer LLC
					2021-1A, A2 1.94% due 8/15/46 ^g
					11,150,000
					10,950,261
					Stack Infrastructure Issuer LLC
					2025-1A, A2 5.00% due 5/25/50 ^g
					6,750,000
					2021-1A, A2 1.88% due 3/26/46 ^g
					2,750,000
					2,729,791
					SBA Tower Trust
					1.63% due 11/15/26 ^g
					5,723,000
					1.84% due 4/15/27 ^g
					1,200,000
					1,162,497
					Compass Datacenters Issuer II LLC
					2025-1A, A1 5.32% due 5/25/50 ^g
					5,500,000
					5,549,467

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

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LIMITED DURATION FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
ASSET-BACKED SECURITIES - 27.0% (continued)			ASSET-BACKED SECURITIES - 27.0% (continued)		
INFRASTRUCTURE - 1.9% (continued)			TRANSPORT-AIRCRAFT - 1.4% (continued)		
QTS Issuer ABS II LLC 2025-1A, A2 5.04% due 10/5/55 ⁹	5,050,000	\$ 5,005,443	Gilead Aviation LLC 2025-1A, A 5.79% due 3/15/50 ⁹	5,054,313	\$ 5,128,154
Blue Stream Issuer LLC 2024-1A, A2 5.41% due 11/20/54 ⁹	3,610,000	3,656,077	Slam Ltd. 2025-1A, A 5.81% due 5/15/50 ⁹	4,632,066	4,747,107
Hotwire Funding LLC 2024-1A, A2 5.89% due 6/20/54 ⁹	3,580,000	3,640,972	ALTDE Trust 2025-1A, A 5.90% due 8/15/50 ⁹	4,586,565	4,687,504
Total Infrastructure		<u>109,159,347</u>	AASET Ltd. 2024-2A, A 5.93% due 9/16/49 ⁹	3,965,892	4,021,445
TRANSPORT-CONTAINER - 1.5%			Navigator Aviation Ltd. 2025-1, A 5.11% due 10/15/50 ⁹	4,009,545	3,969,887
Triton Container Finance VIII LLC 2021-1A, A 1.86% due 3/20/46 ⁹	24,148,125	22,448,304	KDAC Aviation Finance Ltd. 2017-1A, 4.21% due 12/15/42 ⁹	2,508,645	2,504,908
Triton Container Finance IX LLC 2025-1A, A 5.43% due 6/20/50 ⁹	13,370,000	13,462,248	Navigator Aircraft ABS Ltd. 2021-1, A 2.77% due 11/15/46 ⁹	2,174,639	2,077,048
Textainer Marine Containers VII Ltd. 2021-1A, A 1.68% due 2/20/46 ⁹	6,930,666	6,524,081	Castlelake Aircraft Securitization Trust 2018-1, A 4.13% due 6/15/43 ⁹	1,217,943	1,205,764
2020-1A, A 2.73% due 8/21/45 ⁹	2,536,592	2,457,876	Falcon Aerospace Ltd. 3.60% due 9/15/39 ⁹	510,249	<u>507,701</u>
2020-2A, A 2.10% due 9/20/45 ⁹	2,429,487	2,306,507	Total Transport-Aircraft		<u>79,154,079</u>
TIF Funding II LLC 2021-1A, A 1.65% due 2/20/46 ⁹	11,018,125	10,098,138	WHOLE BUSINESS - 1.4%		
CLI Funding VI LLC 2020-3A, A 2.07% due 10/18/45 ⁹	8,334,667	7,879,093	Taco Bell Funding LLC 2021-1A, A21 1.95% due 8/25/51 ⁹	18,421,875	17,946,871
2020-1A, A 2.08% due 9/18/45 ⁹	939,926	887,008	2025-1A, A21 4.82% due 8/25/55 ⁹	10,350,000	10,291,954
CLI Funding VIII LLC 2021-1A, A 1.64% due 2/18/46 ⁹	8,914,732	8,298,482	Subway Funding LLC 2024-1A, A21 6.03% due 7/30/54 ⁹	8,811,000	8,932,092
CLI Funding IX LLC 2025-1A, A 5.35% due 6/20/50 ⁹	8,166,417	8,279,674	2024-3A, A21 5.25% due 7/30/54 ⁹	7,128,000	7,102,546
CAL Funding IV Ltd. 2020-1A, A 2.22% due 9/25/45 ⁹	2,064,844	1,981,333	SERVPRO Master Issuer LLC 2021-1A, A2 2.39% due 4/25/51 ⁹	11,555,500	10,926,655
Total Transport-Container		<u>84,622,744</u>	2024-1A, A2 6.17% due 1/25/54 ⁹	1,179,000	1,216,972
TRANSPORT-AIRCRAFT - 1.4%			ServiceMaster Funding LLC 2020-1, A21 2.84% due 1/30/51 ⁹	8,676,129	8,254,126
Castlelake Aircraft Structured Trust 2025-2A, A 5.47% due 8/15/50 ⁹	13,490,330	13,646,564	Wingstop Funding LLC 2020-1A, A2 2.84% due 12/5/50 ⁹	7,742,100	7,500,928
2025-3A, A 5.09% due 11/15/50 ⁹	9,238,597	9,264,072	Arbys Funding LLC 2020-1A, A2 3.24% due 7/30/50 ⁹	6,869,375	6,690,617
2025-1A, A 5.78% due 2/15/50 ⁹	1,962,742	1,994,353	Domino's Pizza Master Issuer LLC 2017-1A, A23 4.12% due 7/25/47 ⁹	1,692,000	<u>1,682,295</u>
2021-1A, A 3.47% due 1/15/46 ⁹	479,450	475,384	Total Whole Business		<u>80,545,056</u>
AASET Trust 2025-2A, A 5.52% due 2/16/50 ⁹	7,227,875	7,270,203			
2021-1A, A 2.95% due 11/16/41 ⁹	7,278,744	7,007,538			
2024-1A, A1 6.26% due 5/16/49 ⁹	6,143,420	6,307,849			
2025-3A, A 5.24% due 2/16/50 ⁹	3,235,414	3,239,518			
2025-1A, A 5.94% due 2/16/50 ⁹	1,078,460	1,099,080			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

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LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 27.0% (continued)			ASSET-BACKED SECURITIES - 27.0% (continued)		
NET LEASE - 1.0%			INSURANCE - 0.5% (continued)		
Oak Street Investment Grade Net Lease Fund 2020-1A, A1 1.85% due 11/20/50 ^g	31,860,927	\$ 28,974,958	Obra Longevity 8.48% due 6/30/39 ^g	5,850,000	\$ 6,209,343
Capital Automotive REIT 2024-2A, A1 4.90% due 5/15/54 ^g	6,999,896	6,996,247	Total Insurance		<u>27,287,678</u>
Store Master Funding I-VII XIV XIX XX 2021-1A, A3 2.86% due 6/20/51 ^g	6,793,623	6,421,344	COLLATERALIZED DEBT OBLIGATIONS - 0.4%		
CMFT Net Lease Master Issuer LLC 2021-1, A5 2.91% due 7/20/51 ^g	3,000,000	2,768,207	Anchorage Credit Funding 4 Ltd. 2016-4A, AR 2.72% due 4/27/39 ^g	24,650,000	<u>23,450,972</u>
2021-1, A3 2.51% due 7/20/51 ^g	2,500,000	2,324,812	UNSECURED CONSUMER LOANS - 0.3%		
CF Hippolyta Issuer LLC 2021-1A, B1 1.98% due 3/15/61 ^g	5,748,930	3,499,416	GreenSky Home Improvement Issuer Trust 2025-1A, B 5.39% due 3/25/60 ^g	5,213,000	5,287,646
CARS-DB4, LP 2020-1A, A5 3.48% due 2/15/50 ^g	1,954,583	1,919,071	2025-2A, B 5.07% due 6/25/60 ^g	3,800,000	3,838,490
2020-1A, A3 3.25% due 2/15/50 ^g	878,908	821,722	Service Experts Issuer LLC 2025-1A, A 5.38% due 1/20/37 ^g	3,020,544	3,020,031
STORE Master Funding LLC 2025-1A, A4 4.95% due 10/20/55 ^g	2,097,375	2,097,284	UPX HIL Issuer Trust 2025-1, A 5.16% due 1/25/47 ^g	1,736,114	<u>1,749,523</u>
New Economy Assets - Phase 1 Sponsor LLC 2021-1, A1 1.91% due 10/20/61 ^g	2,500,000	<u>2,086,981</u>	Total Unsecured Consumer Loans		<u>13,895,690</u>
Total Net Lease		<u>57,910,042</u>	AUTOMOTIVE - 0.2%		
SINGLE FAMILY RESIDENCE - 0.9%			Avis Budget Rental Car Funding AESOP LLC 2021-1A, A 1.38% due 8/20/27 ^g	5,675,000	5,608,146
STAR Trust 2025-SFR6, A 5.15% (1 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 8/17/42 ^{g,9}	27,000,000	27,076,969	2025-1A, B 5.24% due 8/20/29 ^g	2,750,000	2,795,493
Tricon Residential Trust 2025-SFR1, A 4.85% (1 Month Term SOFR + 1.10%, Rate Floor: 1.10%) due 3/17/42 ^{g,9}	8,740,393	8,747,333	2020-2A, A 2.02% due 2/20/27 ^g	1,516,667	<u>1,513,586</u>
2024-SFR2, A 4.75% due 6/17/40 ^g	4,984,218	5,000,362	Total Automotive		<u>9,917,225</u>
2024-SFR1, B 4.75% due 4/17/41 ^g	3,300,000	3,291,362	RESIDENTIAL MORTGAGE-BACKED SECURITIES - 0.0%		
2025-SFR2, B 5.42% due 8/17/44 ^g	2,798,540	2,834,119	WaMu Asset-Backed Certificates WaMu Series Trust 2007-HE2, 2A2 4.23% (1 Month Term SOFR + 0.49%, Rate Floor: 0.49%) due 4/25/37 ^o	3,381,521	<u>1,223,286</u>
FirstKey Homes Trust 2021-SFR1, D 2.19% due 8/17/38 ^g	4,000,000	<u>3,931,288</u>	Total Asset-Backed Securities (Cost \$1,539,949,793)		<u>1,529,093,347</u>
Total Single Family Residence		<u>50,881,433</u>	SENIOR FLOATING RATE INTERESTS - 4.1%		
INSURANCE - 0.5%			CONSUMER, CYCLICAL - 1.0%		
Dogwood State Bank 6.45% due 6/24/32 ^l	20,934,355	21,078,335	Flutter Entertainment plc 5.67% (3 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 6/4/32 ^o	10,945,000	10,945,000
			Allwyn Entertainment Financing US LLC 5.91% (3 Month Term SOFR + 2.00%) due 3/29/32 ^o	7,050,000	6,909,000
			Allison Transmission, Inc. due 11/5/32 ^k	6,650,000	6,677,731
			Peer Holding III BV 5.92% (3 Month Term SOFR + 2.25%) due 9/25/32 ^o	6,000,000	6,004,980

LIMITED DURATION FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
SENIOR FLOATING RATE INTERESTS - 4.1% (continued)			SENIOR FLOATING RATE INTERESTS - 4.1% (continued)		
CONSUMER, CYCLICAL - 1.0% (continued)			FINANCIAL - 1.0% (continued)		
Beach Acquisition Bidco LLC 6.92% (3 Month Term SOFR + 3.25%) due 6/28/32 ^o	3,050,000 \$	3,070,984	Asurion LLC 7.97% (1 Month Term SOFR + 4.25%) due 9/19/30 ^o	4,987,469 \$	4,983,578
5.52% (3 Month EURIBOR + 3.50%) due 9/12/32 ^o	EUR 1,600,000	1,894,261	Focus Financial Partners LLC 6.22% (1 Month Term SOFR + 2.50%) due 9/15/31 ^o	4,825,659	4,832,511
Bombardier Recreational Products, Inc. 5.97% (1 Month Term SOFR + 2.25%, Rate Floor: 5.00%) due 1/22/31 ^o	4,001,365	4,012,569	Eagle Point Holdings Borrower LLC 7.63% (3 Month Term SOFR + 3.75%, Rate Floor: 1.00%) due 3/31/28 ^{o,1}	2,600,000	2,600,000
Entain Holdings Gibraltar, Ltd. 5.92% (3 Month Term SOFR + 2.25%) due 7/30/32 ^o	3,939,750	3,905,829	7.63% (3 Month Term SOFR + 3.75%, Rate Floor: 1.00%) due 3/31/28 ^{o,1}	880,667	880,667
Clarios Global, LP 5.15% (1 Month EURIBOR + 3.25%) due 1/28/32 ^o	EUR 2,250,000	2,668,009	7.50% (1 Month Term SOFR + 3.75%, Rate Floor: 1.00%) due 3/31/28 ^{o,1}	880,667	880,667
Aramark Services, Inc. 5.47% (1 Month Term SOFR + 1.75%) due 6/22/30 ^o	2,573,934	2,579,339	CPI Holdco B LLC 5.72% (1 Month Term SOFR + 2.00%, Rate Floor: 0.00%) due 5/17/31 ^o	3,943,451	3,950,589
Cedar Fair, LP 5.72% (1 Month Term SOFR + 2.00%) due 5/1/31 ^o	2,357,429	2,326,971	Virtu Financial 6.22% (1 Month Term SOFR + 2.50%, Rate Floor: 0.50%) due 6/21/31	2,100,000	2,104,368
Upbound Group, Inc. 6.63% (3 Month Term SOFR + 2.75%, Rate Floor: 0.50%) due 8/12/32 ^o	2,064,801	2,075,125	Harbourvest Partners, LP 5.92% (3 Month Term SOFR + 2.25%) due 4/18/30 ^o	1,900,000	1,900,000
Pacific Bells LLC 7.42% (3 Month Term SOFR + 3.75%, Rate Floor: 0.50%) due 11/13/28 ^o	1,528,918	1,533,382	Starwood Property Mortgage LLC 5.72% (1 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 1/2/30 ^o	1,491,008	1,491,008
UFC Holdings LLC 5.87% (3 Month Term SOFR + 2.00%) due 11/21/31 ^o	1,492,500	1,498,500	Total Financial	<u>55,977,265</u>	
DK Crown Holdings, Inc. 5.53% (1 Month Term SOFR + 1.75%) due 3/4/32 ^o	1,241,247	<u>1,241,023</u>	INDUSTRIAL - 0.7%		
Total Consumer, Cyclical		<u>57,342,703</u>	SkyMiles IP Ltd. 5.38% (3 Month Term SOFR + 1.50%) due 10/20/28 ^o	13,600,000	13,695,200
FINANCIAL - 1.0%			Transdigm, Inc. 5.97% (1 Month Term SOFR + 2.25%) due 3/22/30 ^o	6,633,375	6,651,351
Jane Street Group LLC 5.82% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/15/31 ^o	12,389,981	12,322,455	Xpo Logistics, Inc. 5.47% (1 Month Term SOFR + 1.75%) due 5/24/28 ^o	4,095,000	4,111,380
Citadel Securities Global Holdings LLC 5.67% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/31/31 ^o	7,264,744	7,300,196	Harsco Corp. 6.08% (1 Month Term SOFR + 2.25%, Rate Floor: 0.50%) due 6/9/28 ^o	3,992,361	3,987,371
Corpay Technologies Operating Co. LLC 5.47% (1 Month Term SOFR + 1.75%) due 4/28/28 ^o	4,752,000	4,754,566	Genesee & Wyoming, Inc. 5.42% (3 Month Term SOFR + 1.75%) due 4/10/31 ^o	3,658,852	3,657,937
5.47% (1 Month Term SOFR + 1.75%) due 10/2/32 ^o	2,300,000	2,300,483	Owens-Illinois Group, Inc. 6.84% (3 Month Term SOFR + 3.00%) due 9/30/32 ^o	3,000,000	3,021,570
Kroll LLC 6.67% (3 Month Term SOFR + 3.00%) (in-kind rate was 2.75%) due 9/13/32 ^{o,1}	5,697,476	5,676,177	Lernen US Finco LLC 5.82% (3 Month EURIBOR + 3.75%) due 4/25/29 ^o	EUR 1,500,000	1,780,946

SCHEDULE OF INVESTMENTS (Unaudited)

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LIMITED DURATION FUND

	SHARES	VALUE		FACE AMOUNT ⁻	VALUE
PREFERRED STOCKS - 0.6%			COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)		
FINANCIAL - 0.6%			GOVERNMENT AGENCY - 24.1% (continued)		
Citigroup, Inc.			5.00% due 10/25/51	21,909,824 \$	21,963,074
3.88%	15,000,000	\$ 14,947,687	5.50% due 7/25/53	20,429,941	20,714,505
6.88%	5,000,000	5,195,526	5.50% due 12/25/51	19,096,038	19,446,209
Wells Fargo & Co.			6.00% due 8/1/54	18,536,076	19,284,925
3.90% ^a	12,100,000	12,062,357	5.00% due 6/1/53	17,049,016	17,134,595
Total Financial		32,205,570	5.00% due 2/1/53	14,894,076	14,974,254
Total Preferred Stocks		32,205,570	5.25% due 4/25/53	12,325,550	12,479,593
(Cost \$31,935,810)			5.00% due 12/25/51	11,877,624	11,928,325
MUTUAL FUNDS - 1.2%			5.00% due 2/25/52	9,083,390	9,094,732
Guggenheim Ultra Short			6.00% due 10/1/55	7,445,071	7,648,691
Duration Fund— Institutional			5.50% due 4/25/51	6,530,355	6,620,029
Shares ^b	3,488,362	35,162,687	Fannie Mae		
Guggenheim Strategy Fund			5.00% due 1/25/53	47,306,522	47,466,310
III ^b	716,634	17,851,361	6.00% due 10/1/55	32,633,350	33,551,428
Guggenheim Strategy Fund			5.00% due 10/25/51	27,231,211	27,349,599
II ^b	616,492	15,295,175	5.00% due 2/25/54	26,705,909	26,784,483
Total Mutual Funds		68,309,223	5.00% due 6/25/53	25,595,293	25,731,409
(Cost \$67,099,820)			5.50% due 11/25/51	24,669,608	24,900,953
MONEY MARKET FUNDS^c - 1.3%			5.00% due 11/25/53	22,645,317	22,684,595
Dreyfus Treasury Securities			5.50% due 12/25/50	15,560,875	15,692,110
Cash Management Fund—			5.00% due 9/25/55	13,852,237	13,864,038
Institutional Shares, 3.64% ^d	39,149,283	39,149,283	5.00% due 5/25/52	11,768,164	11,778,556
Dreyfus Treasury Obligations			6.00% due 11/1/55	6,834,629	7,026,908
Cash Management Fund—			5.00% due 8/1/53	6,672,782	6,682,367
Institutional Shares, 3.65% ^d	34,095,285	34,095,285	6.50% due 4/25/49	4,121,687	4,202,200
Total Money Market Funds		73,244,568	5.00% due 6/1/53	2,359,253	2,359,372
(Cost \$73,244,568)			Government National Mortgage Association		
WARRANTS - 0.0%			5.25% due 3/20/52	20,910,282	21,167,885
Ginkgo Bioworks Holdings, Inc.			5.00% due 1/20/55	12,088,205	12,091,701
Expiring 09/16/26*	19,663	98	6.00% due 6/20/47	837,412	838,766
Total Warrants		98	Ginnie Mae		
(Cost \$45,531)			6.00% due 9/20/45	6,731,898	6,783,088
			Freddie Mac Seasoned Credit		
			2.00% due 5/25/60	2,734,485	2,191,226
			2.00% due 11/25/59	1,567,655	1,257,021
			Fannie Mae-Aces		
			1.49%, (WAC) due 3/25/35 ^{e,f}	5,868,832	457,225
			Total Government Agency		1,364,779,336
			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0%		
			OBX Trust		
			2025-NQM16, A1 4.91%,		
			(WAC) due 8/25/65 ^g	13,067,045	13,075,399
			2024-NQM5, A1 5.99% due		
			1/25/64 ^{g,h}	12,343,691	12,449,290
			2025-NQM10, A1 5.45% due		
			5/25/65 ^{g,h}	12,055,109	12,153,040

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)		
2025-J3, A5 5.00%, (WAC) due 10/25/55 ^{o,g}	11,637,681	\$ 11,604,024	2025-1, A1 5.62%, (WAC) due 1/25/70 ^{o,g}	1,082,691	\$ 1,092,711
2025-NQM13, A1 5.44%, (WAC) due 5/25/65 ^{o,g}	11,077,691	11,174,097	Towd Point Mortgage Trust		
2025-R1, A2 5.09% due 9/25/62 ^{g,h}	4,500,000	4,491,855	2025-FIX1, A1 4.97% due 9/25/65 ^{g,h}	13,505,172	13,507,126
2024-NQM18, A3 5.87% due 10/25/64 ^{g,h}	4,412,665	4,438,345	2025-1, A1A 4.82%, (WAC) due 6/25/65 ^{o,g}	12,260,270	12,310,678
2024-NQM18, A2 5.66% due 10/25/64 ^{g,h}	3,273,913	3,289,723	2025-HE1, A1B 5.42% (30 Day Average SOFR + 1.55%, Rate Floor: 1.55%) due 7/25/65 ^{o,g}	10,000,000	9,999,967
2025-NQM2, A2 5.75% due 11/25/64 ^{g,h}	3,091,563	3,112,473	2025-CES4, A1A 5.09% due 10/25/65 ^{g,h}	7,272,268	7,298,524
2024-NQM8, A1 6.23% due 5/25/64 ^{g,h}	2,130,376	2,155,376	2025-HE1, A2 5.52% (30 Day Average SOFR + 1.65%, Rate Floor: 1.65%) due 7/25/65 ^{o,g}	3,834,000	3,833,941
2025-NQM1, A1 5.55%, (WAC) due 12/25/64 ^{o,g}	1,933,366	1,949,172	2024-4, A1A 4.58%, (WAC) due 10/27/64 ^{g,g}	2,636,299	2,644,440
2024-NQM9, A2 6.28% due 1/25/64 ^{g,h}	1,873,710	1,892,541	2017-6, A1 2.75%, (WAC) due 10/25/57 ^{o,g}	2,625,996	2,591,830
2024-NQM17, A2 5.86% due 11/25/64 ^{g,h}	1,504,056	1,520,808	2018-2, A1 3.25%, (WAC) due 3/25/58 ^{o,g}	1,003,494	994,654
2025-NQM3, A2 5.85% due 12/1/64 ^{g,h}	1,237,989	1,248,196	2023-CES1, A1A 6.75%, (WAC) due 7/25/63 ^{o,g}	604,463	607,204
2025-NQM3, A3 5.95% due 12/1/64 ^{g,h}	1,237,989	1,247,617	2018-1, A1 3.00%, (WAC) due 1/25/58 ^{o,g,i}	84,383	83,712
GCAT Trust			PRPM LLC		
2025-NQM4, A1 5.53% due 6/25/70 ^{g,h}	20,414,724	20,597,773	2025-7, A1 5.50% due 8/25/30 ^g	11,892,045	11,921,491
2025-NQM3, A1 5.55% due 5/25/70 ^{g,h}	12,349,954	12,460,008	2025-8, A1 5.39% due 10/25/30 ^{g,h}	10,491,669	10,507,070
2025-INV3, A5 6.00%, (WAC) due 8/25/55 ^{o,g}	11,270,297	11,492,986	2025-RCF3, A1 5.25% due 7/25/55 ^{g,h}	10,222,283	10,310,567
2025-NQM2, A1 5.60% due 4/25/70 ^{g,h}	10,872,170	10,976,072	2025-6, A1 5.77% due 8/25/28 ^g	7,023,897	7,035,207
2022-NQM3, A1 4.35%, (WAC) due 4/25/67 ^{o,g}	7,367,011	7,343,159	2024-RPL2, A1 3.50% due 5/25/54 ^{g,h}	3,665,733	3,581,192
2025-NQM1, A1 5.37% due 11/25/69 ^{g,h}	3,974,766	4,000,434	2025-5, A1 5.73% due 7/25/30 ^{g,h}	3,457,712	3,460,491
2024-NQM2, A1 6.09% due 6/25/59 ^{g,h}	1,941,758	1,961,914	2024-6, A1 5.70% due 11/25/29 ^{g,h}	1,737,329	1,738,018
Verus Securitization Trust			NLT Trust		
2025-12, A3 5.37% due 12/25/70 ^{g,h}	14,550,000	14,580,605	2025-NQM1, PT 7.47%, (WAC) due 10/25/70 ^{o,g}	40,537,856	42,738,373
2025-2, A1 5.31% due 3/25/70 ^{g,h}	10,720,503	10,785,748	FIGRE Trust		
2025-7, A1 5.13% due 8/25/70 ^{g,h}	8,690,746	8,724,658	2025-PF2, A 5.02%, (WAC) due 10/25/55 ^{o,g}	9,668,940	9,650,140
2025-5, A1 5.43% due 6/25/70 ^{g,h}	4,989,507	5,029,387	2025-HE6, A 5.04%, (WAC) due 9/25/55 ^{o,g}	8,927,280	8,899,410
2021-4, A3 1.35%, (WAC) due 7/25/66 ^{o,g}	4,755,772	4,064,149	2025-PF1, A 5.76%, (WAC) due 6/25/55 ^{o,g}	4,599,401	4,666,678
2021-5, A3 1.37%, (WAC) due 9/25/66 ^{o,g}	4,384,784	3,836,841	2024-HE6, A 5.72%, (WAC) due 12/25/54 ^{o,g}	4,332,379	4,369,543
2021-3, A3 1.44%, (WAC) due 6/25/66 ^{o,g}	2,711,919	2,394,689	2025-HE1, A 5.83%, (WAC) due 1/25/55 ^{o,g}	4,145,735	4,212,590
2025-1, A2 5.77% due 1/25/70 ^{g,h}	2,165,396	2,180,830	2025-HE8, A 5.21%, (WAC) due 11/25/55 ^{o,g}	4,101,880	4,101,202
2024-5, A2 6.45% due 6/25/69 ^{g,h}	2,084,471	2,108,981	2024-HE2, A 6.38%, (WAC) due 5/25/54 ^{o,g}	2,430,359	2,494,183
2021-6, A3 1.89%, (WAC) due 10/25/66 ^{o,g}	2,137,710	1,899,076	2024-HE5, A 5.44%, (WAC) due 10/25/54 ^{o,g}	2,061,266	2,087,744
2024-9, A3 5.89% due 11/25/69 ^{g,h}	1,751,822	1,763,599	2024-HE3, A 5.94%, (WAC) due 7/25/54 ^{o,g}	1,213,772	1,235,385
2025-9, A2 5.19% due 10/27/70 ^{g,h}	1,222,625	1,225,862			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)		
HOMES Trust			2025-INV7, A8 5.50%, (WAC) due 6/25/56 ^{o,g}	1,764,690 \$	1,776,791
2025-AFC3, A1 4.93%, (WAC) due 8/25/60 ^{o,g}	15,764,718	\$ 15,763,288	OSAT Trust		
2025-AFC2, A1A 5.47% due 6/25/60 ^{o,h}	13,942,401	14,051,995	2021-RPL1, A1 6.12% due 5/25/65 ^g	31,601,777	31,601,777
2025-NQM4, A1 5.22% due 8/25/70 ^{o,h}	7,404,054	7,430,201	GS Mortgage-Backed Securities Trust		
2024-AFC2, A1 5.58%, (WAC) due 10/25/59 ^{o,g}	2,901,662	2,921,988	2025-HE1, A1 5.42% (30 Day Average SOFR + 1.55%, Rate Floor: 1.55%) due 10/25/55 ^{o,g}	14,599,470	14,634,034
RCKT Mortgage Trust			2021-PJ10, A6 2.50%, (WAC) due 3/25/52 ^{o,g}	8,708,301	8,135,830
2025-CES6, A1A 5.47% due 6/25/55 ^{o,h}	13,633,135	13,763,612	2025-NQM3, A1 5.14% due 11/25/65 ^{o,h}	7,350,307	7,368,312
2025-CES8, A1A 5.15%, (WAC) due 8/25/55 ^{o,g}	8,500,838	8,545,881	2020-NQM1, A1 1.38%, (WAC) due 9/27/60 ^{o,g}	1,102,884	1,052,826
2025-CES5, A1A 5.69% due 5/25/55 ^{o,h}	6,354,753	6,435,969	CSMC Trust		
2025-CES7, A1A 5.38% due 7/25/55 ^{o,h}	4,553,104	4,597,060	2021-RPL7, A1 4.21%, (WAC) due 7/27/61 ^{o,g}	9,109,333	9,071,811
2024-CES4, A1A 6.15% due 6/25/44 ^{o,h}	3,936,353	3,983,131	2021-RPL4, A1 4.15%, (WAC) due 12/27/60 ^{o,g}	8,839,813	8,805,675
2025-CES1, A1A 5.65% due 1/25/45 ^{o,h}	2,299,584	2,322,363	2021-NQM8, A3 2.41%, (WAC) due 10/25/66 ^{o,g}	6,223,150	5,492,617
Legacy Mortgage Asset Trust			2021-RPL9, A1 3.87%, (WAC) due 2/25/61 ^{o,g}	3,260,660	3,248,347
2021-GS3, A1 5.75% due 7/25/61 ^g	16,494,062	16,495,055	2018-RPL9, A1 3.85%, (WAC) due 9/25/57 ^{o,g}	2,734,038	2,701,194
2021-GS4, A1 5.65% due 11/25/60 ^g	13,474,394	13,484,718	2020-NQM1, A2 2.41% due 5/25/65 ^{o,j}	947,848	902,801
2021-GS2, A1 5.75% due 4/25/61 ^g	5,793,848	5,795,831	Provident Funding Mortgage Trust		
2021-GS5, A1 6.25% due 7/25/67 ^g	3,683,027	3,685,986	2025-4, A4 5.50%, (WAC) due 9/25/55 ^{o,g}	23,796,910	23,921,625
BRAVO Residential Funding Trust			2025-1, A3 5.50%, (WAC) due 2/25/55 ^{o,g}	5,090,473	5,115,243
2025-NQM7, A1 5.46%, (WAC) due 7/25/65 ^{o,g}	12,351,786	12,461,370	LHOME Mortgage Trust		
2024-NQM1, A1 5.94% due 12/1/63 ^{o,h}	7,099,913	7,148,002	2024-RTL5, A1 5.32% due 9/25/39 ^{o,h}	20,200,000	20,237,958
2025-NQM8, A1B 5.08% due 6/25/65 ^{o,h}	4,689,280	4,696,248	2025-RTL3, A1 5.24% due 8/25/40 ^{o,h}	7,900,000	7,922,876
2025-CES2, A1 4.96% due 7/26/55 ^{o,h}	4,549,391	4,544,047	NYMT Loan Trust		
2024-NQM6, A2 5.66% due 8/1/64 ^{o,h}	2,497,263	2,507,729	2025-INV2, A1 5.00%, (WAC) due 10/25/60 ^{o,g}	9,890,440	9,939,439
2025-NQM1, A2 5.81% due 12/25/64 ^{o,h}	2,420,799	2,438,082	2025-CP1, A1 3.75%, (WAC) due 11/25/69 ^{o,g}	9,050,295	8,736,440
2025-NQM2, A3 5.93% due 11/25/64 ^{o,h}	1,667,513	1,679,369	2025-INV2, A2 5.25% due 10/25/60 ^{o,h}	2,126,445	2,134,733
2022-NQM3, A3 5.50%, (WAC) due 7/25/62 ^{o,g}	552,375	551,807	2025-INV2, A3 5.46% due 10/25/60 ^{o,h}	346,165	347,503
Cross Mortgage Trust			JP Morgan Mortgage Trust		
2025-H1, A1 5.74%, (WAC) due 2/25/70 ^{o,g}	19,105,115	19,292,448	2021-12, A6 2.50%, (WAC) due 2/25/52 ^{o,g}	13,863,856	13,091,879
2025-H6, A1 5.18%, (WAC) due 7/25/70 ^{o,g}	11,474,603	11,522,355	2025-1, A4 6.00%, (WAC) due 6/25/55 ^{o,g}	5,088,121	5,160,753
2025-H2, A1 5.36%, (WAC) due 3/25/70 ^{o,g}	2,332,694	2,345,615	2024-NQM1, A1 5.59% due 2/25/64 ^{o,h}	1,598,881	1,611,650
PMT Loan Trust			Sequoia Mortgage Trust		
2025-INV8, A7 6.00%, (WAC) due 7/25/56 ^{o,g}	26,032,988	26,520,294	2025-5, A5 5.50%, (WAC) due 6/25/55 ^{o,g}	9,562,906	9,592,197
2025-INV7, A7 6.00%, (WAC) due 6/25/56 ^{o,g}	3,352,910	3,406,667			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)		
2025-1, A4 6.00%, (WAC) due 1/25/55 ^g	4,781,224 \$	4,834,174	2025-NQM3, A1 5.53%, (WAC) due 5/25/65 ^g	2,949,280 \$	2,981,439
2025-6, A11 5.50%, (WAC) due 7/25/55 ^g	4,031,283	4,044,917	2018-1A, A1A 4.00%, (WAC) due 12/25/57 ^g	1,181,631	1,157,977
2024-5, A11 6.00%, (WAC) due 6/25/54 ^g	1,093,208	1,093,972	2019-6A, A1B 3.50%, (WAC) due 9/25/59 ^g	895,798	853,434
Morgan Stanley Residential Mortgage Loan Trust			2017-5A, A1 5.35% (1 Month Term SOFR + 1.61%, Rate Floor: 1.50%) due 6/25/57 ^{g,i}	316,443	315,435
2025-NQM3, A1 5.53%, (WAC) due 5/25/70 ^g	14,212,963	14,312,780	Home Equity Loan Trust		
2025-SPL1, A2 4.25% due 2/25/65 ^{g,h}	2,896,137	2,811,175	2007-FRE1, 1AV1 4.04% (1 Month Term SOFR + 0.30%, Rate Floor: 0.19%) due 4/25/37 ^o	7,644,717	7,308,976
Chase Home Lending Mortgage Trust			Saluds Grade Alternative Mortgage Trust		
2025-5, A4A 5.50%, (WAC) due 4/25/56 ^g	16,522,208	16,629,837	2025-RRTL1, A1 5.32% due 10/25/40 ^{g,h}	7,300,000	7,300,734
EFMT			PRPM		
2025-CES4, A1 5.43% due 6/25/60 ^{g,h}	15,548,837	15,677,502	2025-3, A1 6.26% due 5/25/30 ^{g,h}	7,110,117	7,123,561
ATLX Trust			Structured Asset Securities Corp. Mortgage Loan Trust		
2024-RPL2, A1 3.85% due 4/25/63 ^{g,h}	14,635,943	14,296,953	2007-BC4, A1 3.37% (1 Month Term SOFR + 0.74%, Rate Floor: 0.63%) due 11/25/37 ^o	6,356,377	6,205,354
Vista Point Securitization Trust			2006-BC4, A4 4.19% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 12/25/36 ^o	283,924	277,718
2025-CES1, A1 5.81% due 4/25/55 ^{g,h}	10,184,989	10,258,758	Archwest Mortgage Trust		
2024-CES3, A1 5.68% due 1/25/55 ^{g,h}	2,327,107	2,338,815	2025-RTL1, A1 5.20% due 10/25/40 ^{g,h}	5,950,000	5,957,286
Saluda Grade Alternative Mortgage Trust			Morgan Stanley ABS Capital I, Inc. Trust		
2025-LOC4, A1A 5.70% (30 Day Average SOFR + 1.75%, Rate Floor: 0.00%) due 6/25/55 ^g	12,427,058	12,446,834	2007-HE3, A2D 4.10% (1 Month Term SOFR + 0.36%, Rate Floor: 0.25%) due 12/25/36 ^o	4,042,002	2,025,380
Angel Oak Mortgage Trust			2007-HE3, A2C 4.00% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 12/25/36 ^o	2,895,690	1,451,233
2025-12, A2 5.14% due 12/25/70 ^{g,h}	4,660,792	4,671,260	2007-HE2, A2B 3.94% (1 Month Term SOFR + 0.20%, Rate Floor: 0.09%) due 1/25/37 ^o	2,290,253	1,052,921
2024-4, A1 6.20% due 1/25/69 ^{g,h}	4,012,793	4,059,949	2007-HE5, A2B 4.03% (1 Month Term SOFR + 0.29%, Rate Floor: 0.18%) due 3/25/37 ^o	1,464,658	621,661
2021-6, A3 1.71%, (WAC) due 9/25/66 ^g	2,069,435	1,767,150	Alternative Loan Trust		
2024-12, A2 5.86% due 10/25/69 ^{g,h}	1,015,333	1,022,731	2007-OA7, A1B 4.13% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 5/25/47 ^o	3,578,399	3,307,620
SG Residential Mortgage Trust			2007-OH3, A1A 4.43% (1 Month Term SOFR + 0.69%, Rate Floor: 0.58%) due 9/25/47 ^o	1,706,963	1,628,672
2025-1, A1 5.10%, (WAC) due 12/25/65 ^g	9,600,000	9,620,434	Deephaven Residential Mortgage Trust		
2022-1, A3 3.68%, (WAC) due 3/27/62 ^g	1,524,111	1,400,503	2025-CES1, A1B 5.38% due 10/25/55 ^{g,h}	4,377,166	4,392,577
COLT Mortgage Loan Trust			Soundview Home Loan Trust		
2025-3, A1 5.35% due 3/25/70 ^{g,h}	7,265,789	7,305,199	2006-OPT5, 1A1 4.13% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 7/25/36 ^o	4,137,005	4,046,475
2024-2, A1 6.13% due 4/25/69 ^{g,h}	1,386,349	1,399,543			
2021-2, M1 2.38%, (WAC) due 8/25/66 ^g	1,500,000	1,086,360			
Imperial Fund Mortgage Trust					
2022-NQM2, A2 4.02%, (WAC) due 3/25/67 ^g	9,766,364	9,226,779			
New Residential Mortgage Loan Trust					
2018-2A, A1B 3.50%, (WAC) due 2/25/58 ^g	3,542,884	3,391,052			

SCHEDULE OF INVESTMENTS (Unaudited)

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LIMITED DURATION FUND

	SHARES	VALUE		FACE AMOUNT ⁻	VALUE
PREFERRED STOCKS - 0.6%			COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)		
FINANCIAL - 0.6%			GOVERNMENT AGENCY - 24.1% (continued)		
Citigroup, Inc.			5.00% due 10/25/51	21,909,824 \$	21,963,074
3.88%	15,000,000	\$ 14,947,687	5.50% due 7/25/53	20,429,941	20,714,505
6.88%	5,000,000	5,195,526	5.50% due 12/25/51	19,096,038	19,446,209
Wells Fargo & Co.			6.00% due 8/1/54	18,536,076	19,284,925
3.90% ^a	12,100,000	12,062,357	5.00% due 6/1/53	17,049,016	17,134,595
Total Financial		32,205,570	5.00% due 2/1/53	14,894,076	14,974,254
Total Preferred Stocks		32,205,570	5.25% due 4/25/53	12,325,550	12,479,593
(Cost \$31,935,810)			5.00% due 12/25/51	11,877,624	11,928,325
MUTUAL FUNDS - 1.2%			5.00% due 2/25/52	9,083,390	9,094,732
Guggenheim Ultra Short			6.00% due 10/1/55	7,445,071	7,648,691
Duration Fund— Institutional			5.50% due 4/25/51	6,530,355	6,620,029
Shares ^b	3,488,362	35,162,687	Fannie Mae		
Guggenheim Strategy Fund			5.00% due 1/25/53	47,306,522	47,466,310
III ^b	716,634	17,851,361	6.00% due 10/1/55	32,633,350	33,551,428
Guggenheim Strategy Fund			5.00% due 10/25/51	27,231,211	27,349,599
II ^b	616,492	15,295,175	5.00% due 2/25/54	26,705,909	26,784,483
Total Mutual Funds		68,309,223	5.00% due 6/25/53	25,595,293	25,731,409
(Cost \$67,099,820)			5.50% due 11/25/51	24,669,608	24,900,953
MONEY MARKET FUNDS^c - 1.3%			5.00% due 11/25/53	22,645,317	22,684,595
Dreyfus Treasury Securities			5.50% due 12/25/50	15,560,875	15,692,110
Cash Management Fund—			5.00% due 9/25/55	13,852,237	13,864,038
Institutional Shares, 3.64% ^d	39,149,283	39,149,283	5.00% due 5/25/52	11,768,164	11,778,556
Dreyfus Treasury Obligations			6.00% due 11/1/55	6,834,629	7,026,908
Cash Management Fund—			5.00% due 8/1/53	6,672,782	6,682,367
Institutional Shares, 3.65% ^d	34,095,285	34,095,285	6.50% due 4/25/49	4,121,687	4,202,200
Total Money Market Funds		73,244,568	5.00% due 6/1/53	2,359,253	2,359,372
(Cost \$73,244,568)			Government National Mortgage Association		
WARRANTS - 0.0%			5.25% due 3/20/52	20,910,282	21,167,885
Ginkgo Bioworks Holdings, Inc.			5.00% due 1/20/55	12,088,205	12,091,701
Expiring 09/16/26*	19,663	98	6.00% due 6/20/47	837,412	838,766
Total Warrants		98	Ginnie Mae		
(Cost \$45,531)			6.00% due 9/20/45	6,731,898	6,783,088
			Freddie Mac Seasoned Credit		
			2.00% due 5/25/60	2,734,485	2,191,226
			2.00% due 11/25/59	1,567,655	1,257,021
			Fannie Mae-Aces		
			1.49%, (WAC) due 3/25/35 ^{e,f}	5,868,832	457,225
			Total Government Agency		1,364,779,336
			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0%		
			OBX Trust		
			2025-NQM16, A1 4.91%,		
			(WAC) due 8/25/65 ^g	13,067,045	13,075,399
			2024-NQM5, A1 5.99% due		
			1/25/64 ^{g,h}	12,343,691	12,449,290
			2025-NQM10, A1 5.45% due		
			5/25/65 ^{g,h}	12,055,109	12,153,040

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)		
2025-J3, A5 5.00%, (WAC) due 10/25/55 ^{o,g}	11,637,681	\$ 11,604,024	2025-1, A1 5.62%, (WAC) due 1/25/70 ^{o,g}	1,082,691	\$ 1,092,711
2025-NQM13, A1 5.44%, (WAC) due 5/25/65 ^{o,g}	11,077,691	11,174,097	Towd Point Mortgage Trust		
2025-R1, A2 5.09% due 9/25/62 ^{g,h}	4,500,000	4,491,855	2025-FIX1, A1 4.97% due 9/25/65 ^{g,h}	13,505,172	13,507,126
2024-NQM18, A3 5.87% due 10/25/64 ^{g,h}	4,412,665	4,438,345	2025-1, A1A 4.82%, (WAC) due 6/25/65 ^{o,g}	12,260,270	12,310,678
2024-NQM18, A2 5.66% due 10/25/64 ^{g,h}	3,273,913	3,289,723	2025-HE1, A1B 5.42% (30 Day Average SOFR + 1.55%, Rate Floor: 1.55%) due 7/25/65 ^{o,g}	10,000,000	9,999,967
2025-NQM2, A2 5.75% due 11/25/64 ^{g,h}	3,091,563	3,112,473	2025-CES4, A1A 5.09% due 10/25/65 ^{g,h}	7,272,268	7,298,524
2024-NQM8, A1 6.23% due 5/25/64 ^{g,h}	2,130,376	2,155,376	2025-HE1, A2 5.52% (30 Day Average SOFR + 1.65%, Rate Floor: 1.65%) due 7/25/65 ^{o,g}	3,834,000	3,833,941
2025-NQM1, A1 5.55%, (WAC) due 12/25/64 ^{o,g}	1,933,366	1,949,172	2024-4, A1A 4.58%, (WAC) due 10/27/64 ^{g,g}	2,636,299	2,644,440
2024-NQM9, A2 6.28% due 1/25/64 ^{g,h}	1,873,710	1,892,541	2017-6, A1 2.75%, (WAC) due 10/25/57 ^{o,g}	2,625,996	2,591,830
2024-NQM17, A2 5.86% due 11/25/64 ^{g,h}	1,504,056	1,520,808	2018-2, A1 3.25%, (WAC) due 3/25/58 ^{o,g}	1,003,494	994,654
2025-NQM3, A2 5.85% due 12/1/64 ^{g,h}	1,237,989	1,248,196	2023-CES1, A1A 6.75%, (WAC) due 7/25/63 ^{o,g}	604,463	607,204
2025-NQM3, A3 5.95% due 12/1/64 ^{g,h}	1,237,989	1,247,617	2018-1, A1 3.00%, (WAC) due 1/25/58 ^{o,g,i}	84,383	83,712
GCAT Trust			PRPM LLC		
2025-NQM4, A1 5.53% due 6/25/70 ^{g,h}	20,414,724	20,597,773	2025-7, A1 5.50% due 8/25/30 ^g	11,892,045	11,921,491
2025-NQM3, A1 5.55% due 5/25/70 ^{g,h}	12,349,954	12,460,008	2025-8, A1 5.39% due 10/25/30 ^{g,h}	10,491,669	10,507,070
2025-INV3, A5 6.00%, (WAC) due 8/25/55 ^{o,g}	11,270,297	11,492,986	2025-RCF3, A1 5.25% due 7/25/55 ^{g,h}	10,222,283	10,310,567
2025-NQM2, A1 5.60% due 4/25/70 ^{g,h}	10,872,170	10,976,072	2025-6, A1 5.77% due 8/25/28 ^g	7,023,897	7,035,207
2022-NQM3, A1 4.35%, (WAC) due 4/25/67 ^{o,g}	7,367,011	7,343,159	2024-RPL2, A1 3.50% due 5/25/54 ^{g,h}	3,665,733	3,581,192
2025-NQM1, A1 5.37% due 11/25/69 ^{g,h}	3,974,766	4,000,434	2025-5, A1 5.73% due 7/25/30 ^{g,h}	3,457,712	3,460,491
2024-NQM2, A1 6.09% due 6/25/59 ^{g,h}	1,941,758	1,961,914	2024-6, A1 5.70% due 11/25/29 ^{g,h}	1,737,329	1,738,018
Verus Securitization Trust			NLT Trust		
2025-12, A3 5.37% due 12/25/70 ^{g,h}	14,550,000	14,580,605	2025-NQM1, PT 7.47%, (WAC) due 10/25/70 ^{o,g}	40,537,856	42,738,373
2025-2, A1 5.31% due 3/25/70 ^{g,h}	10,720,503	10,785,748	FIGRE Trust		
2025-7, A1 5.13% due 8/25/70 ^{g,h}	8,690,746	8,724,658	2025-PF2, A 5.02%, (WAC) due 10/25/55 ^{o,g}	9,668,940	9,650,140
2025-5, A1 5.43% due 6/25/70 ^{g,h}	4,989,507	5,029,387	2025-HE6, A 5.04%, (WAC) due 9/25/55 ^{o,g}	8,927,280	8,899,410
2021-4, A3 1.35%, (WAC) due 7/25/66 ^{o,g}	4,755,772	4,064,149	2025-PF1, A 5.76%, (WAC) due 6/25/55 ^{o,g}	4,599,401	4,666,678
2021-5, A3 1.37%, (WAC) due 9/25/66 ^{o,g}	4,384,784	3,836,841	2024-HE6, A 5.72%, (WAC) due 12/25/54 ^{o,g}	4,332,379	4,369,543
2021-3, A3 1.44%, (WAC) due 6/25/66 ^{o,g}	2,711,919	2,394,689	2025-HE1, A 5.83%, (WAC) due 1/25/55 ^{o,g}	4,145,735	4,212,590
2025-1, A2 5.77% due 1/25/70 ^{g,h}	2,165,396	2,180,830	2025-HE8, A 5.21%, (WAC) due 11/25/55 ^{o,g}	4,101,880	4,101,202
2024-5, A2 6.45% due 6/25/69 ^{g,h}	2,084,471	2,108,981	2024-HE2, A 6.38%, (WAC) due 5/25/54 ^{o,g}	2,430,359	2,494,183
2021-6, A3 1.89%, (WAC) due 10/25/66 ^{o,g}	2,137,710	1,899,076	2024-HE5, A 5.44%, (WAC) due 10/25/54 ^{o,g}	2,061,266	2,087,744
2024-9, A3 5.89% due 11/25/69 ^{g,h}	1,751,822	1,763,599	2024-HE3, A 5.94%, (WAC) due 7/25/54 ^{o,g}	1,213,772	1,235,385
2025-9, A2 5.19% due 10/27/70 ^{g,h}	1,222,625	1,225,862			

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)		
HOMES Trust			2025-INV7, A8 5.50%, (WAC) due 6/25/56 ^{o,g}	1,764,690 \$	1,776,791
2025-AFC3, A1 4.93%, (WAC) due 8/25/60 ^{o,g}	15,764,718	\$ 15,763,288	OSAT Trust		
2025-AFC2, A1A 5.47% due 6/25/60 ^{o,h}	13,942,401	14,051,995	2021-RPL1, A1 6.12% due 5/25/65 ^g	31,601,777	31,601,777
2025-NQM4, A1 5.22% due 8/25/70 ^{o,h}	7,404,054	7,430,201	GS Mortgage-Backed Securities Trust		
2024-AFC2, A1 5.58%, (WAC) due 10/25/59 ^{o,g}	2,901,662	2,921,988	2025-HE1, A1 5.42% (30 Day Average SOFR + 1.55%, Rate Floor: 1.55%) due 10/25/55 ^{o,g}	14,599,470	14,634,034
RCKT Mortgage Trust			2021-PJ10, A6 2.50%, (WAC) due 3/25/52 ^{o,g}	8,708,301	8,135,830
2025-CES6, A1A 5.47% due 6/25/55 ^{o,h}	13,633,135	13,763,612	2025-NQM3, A1 5.14% due 11/25/65 ^{o,h}	7,350,307	7,368,312
2025-CES8, A1A 5.15%, (WAC) due 8/25/55 ^{o,g}	8,500,838	8,545,881	2020-NQM1, A1 1.38%, (WAC) due 9/27/60 ^{o,g}	1,102,884	1,052,826
2025-CES5, A1A 5.69% due 5/25/55 ^{o,h}	6,354,753	6,435,969	CSMC Trust		
2025-CES7, A1A 5.38% due 7/25/55 ^{o,h}	4,553,104	4,597,060	2021-RPL7, A1 4.21%, (WAC) due 7/27/61 ^{o,g}	9,109,333	9,071,811
2024-CES4, A1A 6.15% due 6/25/44 ^{o,h}	3,936,353	3,983,131	2021-RPL4, A1 4.15%, (WAC) due 12/27/60 ^{o,g}	8,839,813	8,805,675
2025-CES1, A1A 5.65% due 1/25/45 ^{o,h}	2,299,584	2,322,363	2021-NQM8, A3 2.41%, (WAC) due 10/25/66 ^{o,g}	6,223,150	5,492,617
Legacy Mortgage Asset Trust			2021-RPL9, A1 3.87%, (WAC) due 2/25/61 ^{o,g}	3,260,660	3,248,347
2021-GS3, A1 5.75% due 7/25/61 ^g	16,494,062	16,495,055	2018-RPL9, A1 3.85%, (WAC) due 9/25/57 ^{o,g}	2,734,038	2,701,194
2021-GS4, A1 5.65% due 11/25/60 ^g	13,474,394	13,484,718	2020-NQM1, A2 2.41% due 5/25/65 ^{o,j}	947,848	902,801
2021-GS2, A1 5.75% due 4/25/61 ^g	5,793,848	5,795,831	Provident Funding Mortgage Trust		
2021-GS5, A1 6.25% due 7/25/67 ^g	3,683,027	3,685,986	2025-4, A4 5.50%, (WAC) due 9/25/55 ^{o,g}	23,796,910	23,921,625
BRAVO Residential Funding Trust			2025-1, A3 5.50%, (WAC) due 2/25/55 ^{o,g}	5,090,473	5,115,243
2025-NQM7, A1 5.46%, (WAC) due 7/25/65 ^{o,g}	12,351,786	12,461,370	LHOME Mortgage Trust		
2024-NQM1, A1 5.94% due 12/1/63 ^{o,h}	7,099,913	7,148,002	2024-RTL5, A1 5.32% due 9/25/39 ^{o,h}	20,200,000	20,237,958
2025-NQM8, A1B 5.08% due 6/25/65 ^{o,h}	4,689,280	4,696,248	2025-RTL3, A1 5.24% due 8/25/40 ^{o,h}	7,900,000	7,922,876
2025-CES2, A1 4.96% due 7/26/55 ^{o,h}	4,549,391	4,544,047	NYMT Loan Trust		
2024-NQM6, A2 5.66% due 8/1/64 ^{o,h}	2,497,263	2,507,729	2025-INV2, A1 5.00%, (WAC) due 10/25/60 ^{o,g}	9,890,440	9,939,439
2025-NQM1, A2 5.81% due 12/25/64 ^{o,h}	2,420,799	2,438,082	2025-CP1, A1 3.75%, (WAC) due 11/25/69 ^{o,g}	9,050,295	8,736,440
2025-NQM2, A3 5.93% due 11/25/64 ^{o,h}	1,667,513	1,679,369	2025-INV2, A2 5.25% due 10/25/60 ^{o,h}	2,126,445	2,134,733
2022-NQM3, A3 5.50%, (WAC) due 7/25/62 ^{o,g}	552,375	551,807	2025-INV2, A3 5.46% due 10/25/60 ^{o,h}	346,165	347,503
Cross Mortgage Trust			JP Morgan Mortgage Trust		
2025-H1, A1 5.74%, (WAC) due 2/25/70 ^{o,g}	19,105,115	19,292,448	2021-12, A6 2.50%, (WAC) due 2/25/52 ^{o,g}	13,863,856	13,091,879
2025-H6, A1 5.18%, (WAC) due 7/25/70 ^{o,g}	11,474,603	11,522,355	2025-1, A4 6.00%, (WAC) due 6/25/55 ^{o,g}	5,088,121	5,160,753
2025-H2, A1 5.36%, (WAC) due 3/25/70 ^{o,g}	2,332,694	2,345,615	2024-NQM1, A1 5.59% due 2/25/64 ^{o,h}	1,598,881	1,611,650
PMT Loan Trust			Sequoia Mortgage Trust		
2025-INV8, A7 6.00%, (WAC) due 7/25/56 ^{o,g}	26,032,988	26,520,294	2025-5, A5 5.50%, (WAC) due 6/25/55 ^{o,g}	9,562,906	9,592,197
2025-INV7, A7 6.00%, (WAC) due 6/25/56 ^{o,g}	3,352,910	3,406,667			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)		
2025-1, A4 6.00%, (WAC) due 1/25/55 ^g	4,781,224 \$	4,834,174	2025-NQM3, A1 5.53%, (WAC) due 5/25/65 ^g	2,949,280 \$	2,981,439
2025-6, A11 5.50%, (WAC) due 7/25/55 ^g	4,031,283	4,044,917	2018-1A, A1A 4.00%, (WAC) due 12/25/57 ^g	1,181,631	1,157,977
2024-5, A11 6.00%, (WAC) due 6/25/54 ^g	1,093,208	1,093,972	2019-6A, A1B 3.50%, (WAC) due 9/25/59 ^g	895,798	853,434
Morgan Stanley Residential Mortgage Loan Trust			2017-5A, A1 5.35% (1 Month Term SOFR + 1.61%, Rate Floor: 1.50%) due 6/25/57 ^{g,i}	316,443	315,435
2025-NQM3, A1 5.53%, (WAC) due 5/25/70 ^g	14,212,963	14,312,780	Home Equity Loan Trust		
2025-SPL1, A2 4.25% due 2/25/65 ^{g,h}	2,896,137	2,811,175	2007-FRE1, 1AV1 4.04% (1 Month Term SOFR + 0.30%, Rate Floor: 0.19%) due 4/25/37 ^o	7,644,717	7,308,976
Chase Home Lending Mortgage Trust			Saluds Grade Alternative Mortgage Trust		
2025-5, A4A 5.50%, (WAC) due 4/25/56 ^g	16,522,208	16,629,837	2025-RRTL1, A1 5.32% due 10/25/40 ^{g,h}	7,300,000	7,300,734
EFMT			PRPM		
2025-CES4, A1 5.43% due 6/25/60 ^{g,h}	15,548,837	15,677,502	2025-3, A1 6.26% due 5/25/30 ^{g,h}	7,110,117	7,123,561
ATLX Trust			Structured Asset Securities Corp. Mortgage Loan Trust		
2024-RPL2, A1 3.85% due 4/25/63 ^{g,h}	14,635,943	14,296,953	2007-BC4, A1 3.37% (1 Month Term SOFR + 0.74%, Rate Floor: 0.63%) due 11/25/37 ^o	6,356,377	6,205,354
Vista Point Securitization Trust			2006-BC4, A4 4.19% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 12/25/36 ^o	283,924	277,718
2025-CES1, A1 5.81% due 4/25/55 ^{g,h}	10,184,989	10,258,758	Archwest Mortgage Trust		
2024-CES3, A1 5.68% due 1/25/55 ^{g,h}	2,327,107	2,338,815	2025-RTL1, A1 5.20% due 10/25/40 ^{g,h}	5,950,000	5,957,286
Saluda Grade Alternative Mortgage Trust			Morgan Stanley ABS Capital I, Inc. Trust		
2025-LOC4, A1A 5.70% (30 Day Average SOFR + 1.75%, Rate Floor: 0.00%) due 6/25/55 ^g	12,427,058	12,446,834	2007-HE3, A2D 4.10% (1 Month Term SOFR + 0.36%, Rate Floor: 0.25%) due 12/25/36 ^o	4,042,002	2,025,380
Angel Oak Mortgage Trust			2007-HE3, A2C 4.00% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 12/25/36 ^o	2,895,690	1,451,233
2025-12, A2 5.14% due 12/25/70 ^{g,h}	4,660,792	4,671,260	2007-HE2, A2B 3.94% (1 Month Term SOFR + 0.20%, Rate Floor: 0.09%) due 1/25/37 ^o	2,290,253	1,052,921
2024-4, A1 6.20% due 1/25/69 ^{g,h}	4,012,793	4,059,949	2007-HE5, A2B 4.03% (1 Month Term SOFR + 0.29%, Rate Floor: 0.18%) due 3/25/37 ^o	1,464,658	621,661
2021-6, A3 1.71%, (WAC) due 9/25/66 ^g	2,069,435	1,767,150	Alternative Loan Trust		
2024-12, A2 5.86% due 10/25/69 ^{g,h}	1,015,333	1,022,731	2007-OA7, A1B 4.13% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 5/25/47 ^o	3,578,399	3,307,620
SG Residential Mortgage Trust			2007-OH3, A1A 4.43% (1 Month Term SOFR + 0.69%, Rate Floor: 0.58%) due 9/25/47 ^o	1,706,963	1,628,672
2025-1, A1 5.10%, (WAC) due 12/25/65 ^g	9,600,000	9,620,434	Deephaven Residential Mortgage Trust		
2022-1, A3 3.68%, (WAC) due 3/27/62 ^g	1,524,111	1,400,503	2025-CES1, A1B 5.38% due 10/25/55 ^{g,h}	4,377,166	4,392,577
COLT Mortgage Loan Trust			Soundview Home Loan Trust		
2025-3, A1 5.35% due 3/25/70 ^{g,h}	7,265,789	7,305,199	2006-OPT5, 1A1 4.13% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 7/25/36 ^o	4,137,005	4,046,475
2024-2, A1 6.13% due 4/25/69 ^{g,h}	1,386,349	1,399,543			
2021-2, M1 2.38%, (WAC) due 8/25/66 ^g	1,500,000	1,086,360			
Imperial Fund Mortgage Trust					
2022-NQM2, A2 4.02%, (WAC) due 3/25/67 ^g	9,766,364	9,226,779			
New Residential Mortgage Loan Trust					
2018-2A, A1B 3.50%, (WAC) due 2/25/58 ^g	3,542,884	3,391,052			

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)		
2005-OPT3, M1 4.55% (1 Month Term SOFR + 0.82%, Rate Floor: 0.71%) due 11/25/35 ^{o,i}	61,018 \$	60,929	Bear Stearns Asset Backed Securities I Trust		
Mill City Securities Ltd. 2024-RS1, A1 3.00% due 11/1/69 ^{g,h}	2,524,241	2,394,267	2006-HE9, 3A 4.13% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 11/25/36 ^o	1,523,851 \$	1,504,453
2024-RS2, A1 3.00% due 8/1/69 ^{g,h}	1,697,988	1,608,861	Citigroup Mortgage Loan Trust 2006-WF1, A1 7.00% due 3/25/36	3,104,056	1,474,702
American Home Mortgage Investment Trust			PRKCM Trust		
2006-3, 11A1 4.21% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 12/25/46 ^o	4,606,576	3,951,754	2022-AFC2, A3 6.14%, (WAC) due 8/25/57 ^{o,g}	1,268,187	1,268,586
NovaStar Mortgage Funding Trust			Morgan Stanley IXIS Real Estate Capital Trust		
2007-2, A1A 4.05% (1 Month Term SOFR + 0.31%, Rate Floor: 0.20%) due 9/25/37 ^o	3,639,014	3,600,823	2006-2, A3 4.00% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 11/25/36 ^o	3,552,664	1,158,291
CAFL Issuer, LP			First NLC Trust		
2025-RRTL2, A1 5.18% due 11/28/40 ^{g,h}	3,500,000	3,509,709	2005-4, A4 4.63% (1 Month Term SOFR + 0.89%, Rate Floor: 0.78%) due 2/25/36 ^o	1,142,366	1,127,949
ACHM Trust			Barclays Mortgage Loan Trust		
2025-HE3, A 5.20%, (WAC) due 11/25/55 ^{o,g}	3,400,000	3,401,414	2023-NQM1, A1A 6.03% due 1/25/63 ^{g,h}	1,091,417	1,098,192
CIM TRUST			GSAA Home Equity Trust		
2025-R1, A1 5.00% due 2/25/99 ^{g,h}	3,324,931	3,314,349	2006-3, A3 4.45% (1 Month Term SOFR + 0.71%, Rate Floor: 0.60%) due 3/25/36 ^o	1,970,441	946,246
HarborView Mortgage Loan Trust			CFMT LLC		
2006-14, 2A1A 4.15% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 1/25/47 ^o	1,597,168	1,517,329	2022-HB9, A 3.25%, (WAC) due 9/25/37 ^{o,g}	941,486	929,057
2006-12, 2A2A 4.23% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 1/19/38 ^o	1,263,984	1,129,985	Lehman XS Trust		
Securitized Asset Backed Receivables LLC Trust			2006-16N, A4A 4.23% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 11/25/46 ^o	986,727	889,708
2007-HE1, A2B 4.07% (1 Month Term SOFR + 0.33%, Rate Floor: 0.22%) due 12/25/36 ^o	12,284,445	2,545,180	Credit-Based Asset Servicing and Securitization LLC		
Anchor Mortgage Trust			2006-CB2, AV 3.12% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 12/25/36 ^o	811,662	793,568
2025-RTL1, A1 5.72% due 5/25/40 ^{g,h}	2,200,000	2,211,644	Long Beach Mortgage Loan Trust		
IXIS Real Estate Capital Trust			2006-8, 2A3 4.17% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 9/25/36 ^o	2,186,442	544,917
2006-HE1, A4 4.45% (1 Month Term SOFR + 0.71%, Rate Floor: 0.60%) due 3/25/36 ^o	4,252,536	2,208,357	Banc of America Funding Trust		
Ellington Financial Mortgage Trust			2015-R2, 3A2 4.11% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 4/29/37 ^{o,g,i}	529,409	527,785
2021-2, A3 1.29%, (WAC) due 6/25/66 ^{o,g}	1,611,757	1,383,802	Morgan Stanley Capital I, Inc. Trust		
2020-2, A3 1.64%, (WAC) due 10/25/65 ^{o,g,i}	521,250	492,703	2006-HE1, A4 4.43% (1 Month Term SOFR + 0.69%, Rate Floor: 0.58%) due 1/25/36 ^o	440,499	430,178
Asset Backed Securities Corp. Home Equity Loan Trust			Argent Securities, Inc. Asset-Backed Pass-Through Certificates		
2006-HE1, M1 3.57% (1 Month Term SOFR + 0.71%, Rate Floor: 0.60%) due 1/25/36 ^o	1,718,468	1,693,489	2005-W2, M1 4.58% (1 Month Term SOFR + 0.85%, Rate Floor: 0.74%) due 10/25/35 ^{o,j}	321,840	319,927

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)		
2005-OPT3, M1 4.55% (1 Month Term SOFR + 0.82%, Rate Floor: 0.71%) due 11/25/35 ^{o,i}	61,018 \$	60,929	Bear Stearns Asset Backed Securities I Trust		
Mill City Securities Ltd. 2024-RS1, A1 3.00% due 11/1/69 ^{g,h}	2,524,241	2,394,267	2006-HE9, 3A 4.13% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 11/25/36 ^o	1,523,851 \$	1,504,453
2024-RS2, A1 3.00% due 8/1/69 ^{g,h}	1,697,988	1,608,861	Citigroup Mortgage Loan Trust 2006-WF1, A1 7.00% due 3/25/36	3,104,056	1,474,702
American Home Mortgage Investment Trust			PRKCM Trust		
2006-3, 11A1 4.21% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 12/25/46 ^o	4,606,576	3,951,754	2022-AFC2, A3 6.14%, (WAC) due 8/25/57 ^{o,g}	1,268,187	1,268,586
NovaStar Mortgage Funding Trust			Morgan Stanley IXIS Real Estate Capital Trust		
2007-2, A1A 4.05% (1 Month Term SOFR + 0.31%, Rate Floor: 0.20%) due 9/25/37 ^o	3,639,014	3,600,823	2006-2, A3 4.00% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 11/25/36 ^o	3,552,664	1,158,291
CAFL Issuer, LP			First NLC Trust		
2025-RRTL2, A1 5.18% due 11/28/40 ^{g,h}	3,500,000	3,509,709	2005-4, A4 4.63% (1 Month Term SOFR + 0.89%, Rate Floor: 0.78%) due 2/25/36 ^o	1,142,366	1,127,949
ACHM Trust			Barclays Mortgage Loan Trust		
2025-HE3, A 5.20%, (WAC) due 11/25/55 ^{o,g}	3,400,000	3,401,414	2023-NQM1, A1A 6.03% due 1/25/63 ^{g,h}	1,091,417	1,098,192
CIM TRUST			GSAA Home Equity Trust		
2025-R1, A1 5.00% due 2/25/99 ^{g,h}	3,324,931	3,314,349	2006-3, A3 4.45% (1 Month Term SOFR + 0.71%, Rate Floor: 0.60%) due 3/25/36 ^o	1,970,441	946,246
HarborView Mortgage Loan Trust			CFMT LLC		
2006-14, 2A1A 4.15% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 1/25/47 ^o	1,597,168	1,517,329	2022-HB9, A 3.25%, (WAC) due 9/25/37 ^{o,g}	941,486	929,057
2006-12, 2A2A 4.23% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 1/19/38 ^o	1,263,984	1,129,985	Lehman XS Trust		
Securitized Asset Backed Receivables LLC Trust			2006-16N, A4A 4.23% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 11/25/46 ^o	986,727	889,708
2007-HE1, A2B 4.07% (1 Month Term SOFR + 0.33%, Rate Floor: 0.22%) due 12/25/36 ^o	12,284,445	2,545,180	Credit-Based Asset Servicing and Securitization LLC		
Anchor Mortgage Trust			2006-CB2, AV 3.12% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 12/25/36 ^o	811,662	793,568
2025-RTL1, A1 5.72% due 5/25/40 ^{g,h}	2,200,000	2,211,644	Long Beach Mortgage Loan Trust		
IXIS Real Estate Capital Trust			2006-8, 2A3 4.17% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 9/25/36 ^o	2,186,442	544,917
2006-HE1, A4 4.45% (1 Month Term SOFR + 0.71%, Rate Floor: 0.60%) due 3/25/36 ^o	4,252,536	2,208,357	Banc of America Funding Trust		
Ellington Financial Mortgage Trust			2015-R2, 3A2 4.11% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 4/29/37 ^{o,g,i}	529,409	527,785
2021-2, A3 1.29%, (WAC) due 6/25/66 ^{o,g}	1,611,757	1,383,802	Morgan Stanley Capital I, Inc. Trust		
2020-2, A3 1.64%, (WAC) due 10/25/65 ^{o,g,i}	521,250	492,703	2006-HE1, A4 4.43% (1 Month Term SOFR + 0.69%, Rate Floor: 0.58%) due 1/25/36 ^o	440,499	430,178
Asset Backed Securities Corp. Home Equity Loan Trust			Argent Securities, Inc. Asset-Backed Pass-Through Certificates		
2006-HE1, M1 3.57% (1 Month Term SOFR + 0.71%, Rate Floor: 0.60%) due 1/25/36 ^o	1,718,468	1,693,489	2005-W2, M1 4.58% (1 Month Term SOFR + 0.85%, Rate Floor: 0.74%) due 10/25/35 ^{o,j}	321,840	319,927

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 19.0% (continued)			COMMERCIAL MORTGAGE-BACKED SECURITIES - 1.8% (continued)		
Structured Asset Investment Loan Trust			BXHPP Trust		
2006-3, A5 4.15% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 6/25/36 ^{o,i}	307,244 \$	303,467	2021-FILM, C 4.96% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 8/15/36 ^{o,g}	8,250,000 \$	7,729,401
ACE Securities Corp. Home Equity Loan Trust			VDCM Commercial Mortgage Trust		
2005-HE2, M5 4.87% (1 Month Term SOFR + 1.13%, Rate Floor: 1.02%) due 4/25/35 ^{o,i}	294,829	290,316	2025-AZ, A 5.06%, (WAC) due 7/13/44 ^{o,g}	7,350,000	7,435,372
MFA Trust			MHP		
2021-INV1, A3 1.26%, (WAC) due 1/25/56 ^{o,g,i}	228,277	219,540	2022-MHIL, C 5.01% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 1/15/39 ^{o,g}	6,400,000	6,390,300
Starwood Mortgage Residential Trust			RWC Commercial Mortgage Trust		
2020-1, A1 2.28%, (WAC) due 2/25/50 ^{o,g,i}	215,169	205,681	2025-1, A 5.01% due 6/25/40 ^{o,g}	5,084,297	5,092,438
Nomura Resecuritization Trust			Life Mortgage Trust		
2015-4R, 5A1 4.47% (1 Month Term SOFR + 0.54%, Rate Floor: 0.43%) due 3/26/36 ^{o,g,i}	99,786	98,041	2021-BMR, D 5.26% (1 Month Term SOFR + 1.51%, Rate Floor: 1.40%) due 3/15/38 ^{o,g}	4,900,000	4,872,513
Residential Mortgage Loan Trust			Wells Fargo Commercial Mortgage Trust		
2020-1, A1 2.38%, (WAC) due 1/26/60 ^{o,g,i}	78,057	77,589	2017-C38, XA 0.90%, (WAC) due 7/15/50 ^{o,f}	20,967,827	223,513
First Franklin Mortgage Loan Trust			2017-C42, XA 0.82%, (WAC) due 12/15/50 ^{o,f}	11,943,786	162,377
2004-FF10, M1 4.02% (1 Month Term SOFR + 1.39%, Rate Floor: 1.28%) due 7/25/34 ^{o,i}	38,802	38,646	2017-RB1, XA 1.19%, (WAC) due 3/15/50 ^{o,f}	7,705,365	79,820
Morgan Stanley Re-REMIC Trust			2016-C37, XA 0.78%, (WAC) due 12/15/49 ^{o,f}	20,947,301	73,489
2010-R5, 4B 2.86% due 6/26/36 ^{o,i}	27,991	28,800	2016-NXS5, XA 1.19%, (WAC) due 1/15/59 ^{o,f}	1,580,897	16
Total Residential Mortgage-Backed Securities		<u>1,073,203,584</u>	Benchmark Mortgage Trust		
COMMERCIAL MORTGAGE-BACKED SECURITIES - 1.8%			2018-B2, XA 0.43%, (WAC) due 2/15/51 ^{o,f}	80,858,178	536,518
BX Trust			BBCMS Mortgage Trust		
2025-VOLT, A 5.45% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 12/15/44 ^{o,g}	20,750,000	20,762,907	2018-C2, XA 0.75%, (WAC) due 12/15/51 ^{o,f}	28,417,797	481,272
2024-VLT4, B 5.69% (1 Month Term SOFR + 1.94%, Rate Floor: 1.94%) due 6/15/41 ^{o,g}	7,800,000	7,790,305	CSAIL Commercial Mortgage Trust		
MILE Trust			2019-C15, XA 0.99%, (WAC) due 3/15/52 ^{o,f}	17,246,590	414,075
2025-STNE, A 5.25% (1 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 7/15/42 ^{o,g}	13,850,000	13,858,649	2016-C6, XA 1.75%, (WAC) due 1/15/49 ^{o,f}	3,495,470	35
BX Commercial Mortgage Trust			JPMDB Commercial Mortgage Securities Trust		
2022-LP2, C 5.31% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 2/15/39 ^{o,g}	11,410,000	11,395,769	2018-C8, XA 0.59%, (WAC) due 6/15/51 ^{o,f}	28,145,869	310,153
2024-AIRC, A 5.44% (1 Month Term SOFR + 1.69%, Rate Floor: 1.69%) due 8/15/41 ^{o,g}	2,200,059	2,204,161	2016-C4, XA 0.67%, (WAC) due 12/15/49 ^{o,f}	30,302,390	85,407
JP Morgan Chase Commercial Mortgage Securities Trust			2017-C5, XA 0.89%, (WAC) due 3/15/50 ^{o,f}	2,813,241	14,965
2021-NYAH, D 5.66% (1 Month Term SOFR + 1.90%, Rate Floor: 1.54%) due 6/15/38 ^{o,g}	10,200,000	9,006,223	2016-C2, XA 1.48%, (WAC) due 6/15/49 ^{o,f}	4,233,848	3,576
2016-JP2, XA 1.74%, (WAC) due 8/15/49 ^{o,f}	24,581,769	10,833	DBJPM Mortgage Trust		
			2017-C6, XA 0.89%, (WAC) due 6/10/50 ^{o,f}	38,109,986	334,705
			UBS Commercial Mortgage Trust		
			2017-C2, XA 1.04%, (WAC) due 8/15/50 ^{o,f}	19,254,679	215,094

LIMITED DURATION FUND

	FACE AMOUNT ⁻	VALUE		FACE AMOUNT ⁻	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 44.9% (continued)			CORPORATE BONDS - 28.6% (continued)		
COMMERCIAL MORTGAGE-BACKED SECURITIES - 1.8% (continued)			FINANCIAL - 15.7% (continued)		
2017-C5, XA 1.09%, (WAC) due 11/15/50 ^{o,f}	7,779,978	\$ 105,063	Macquarie Group Ltd. 1.63% due 9/23/27 ^{a,g}	16,750,000	\$ 16,449,801
COMM Mortgage Trust 2018-COR3, XA 0.44%, (WAC) due 5/10/51 ^{o,f}	34,893,413	289,218	3.76% due 11/28/28 ^{a,g}	7,550,000	7,492,995
CD Mortgage Trust 2017-CD4, XA 1.21%, (WAC) due 5/10/50 ^{o,f}	12,688,669	125,317	Lincoln Financial Global Funding 4.63% due 8/18/30 ^a	15,000,000	15,089,347
2017-CD6, XA 0.89%, (WAC) due 11/13/50 ^{o,f}	10,354,647	119,377	4.63% due 5/28/28 ^a	8,750,000	8,833,090
2016-CD1, XA 1.32%, (WAC) due 8/10/49 ^{o,f}	5,418,176	8,568	Barclays plc 4.48% due 11/11/29 ^a	13,650,000	13,725,323
Morgan Stanley Bank of America Merrill Lynch Trust 2017-C34, XA 0.76%, (WAC) due 11/15/52 ^{o,f}	21,781,686	245,345	4.94% due 9/10/30 ^a	9,150,000	9,331,310
Bank of America Merrill Lynch Commercial Mortgage Trust 2017-BNK3, XA 1.00%, (WAC) due 2/15/50 ^{o,f}	27,083,088	160,803	Pershing Square Holdings Ltd. 3.25% due 10/1/31 ^a	25,600,000	23,002,877
2016-UB10, XA 1.71%, (WAC) due 7/15/49 ^{o,f}	6,314,712	63	JPMorgan Chase & Co. 1.47% due 9/22/27 ^a	15,000,000	14,726,263
CGMS Commercial Mortgage Trust 2017-B1, XA 0.71%, (WAC) due 8/15/50 ^{o,f}	18,924,200	156,706	5.04% due 1/23/28 ^a	7,600,000	7,678,656
GS Mortgage Securities Trust 2017-GS6, XA 0.99%, (WAC) due 5/10/50 ^{o,f}	10,678,051	117,736	CNO Global Funding 5.88% due 6/4/27 ^a	13,100,000	13,389,549
BANK 2017-BNK6, XA 0.76%, (WAC) due 7/15/60 ^{o,f}	11,285,506	91,096	4.88% due 12/10/27 ^a	8,650,000	8,761,114
Citigroup Commercial Mortgage Trust 2016-C2, XA 1.59%, (WAC) due 8/10/49 ^{o,f}	5,285,443	12,750	GA Global Funding Trust 4.50% due 9/18/30 ^a	10,000,000	9,880,556
2016-GC37, XA 1.48%, (WAC) due 4/10/49 ^{o,f}	1,195,524	12	1.63% due 1/15/26 ^a	7,300,000	7,293,257
Total Commercial Mortgage-Backed Securities		100,915,940	4.40% due 9/23/27 ^a	4,650,000	4,667,260
Total Collateralized Mortgage Obligations (Cost \$2,547,073,225)		2,538,898,860	LPL Holdings, Inc. 5.70% due 5/20/27	14,700,000	14,981,668
CORPORATE BONDS - 28.6%			4.00% due 3/15/29 ^a	4,450,000	4,375,665
FINANCIAL - 15.7%			4.63% due 11/15/27 ^a	2,000,000	1,999,934
AEGON Funding Co. LLC 5.50% due 4/16/27 ^a	35,000,000	35,552,308	BNP Paribas SA 1.32% due 1/13/27 ^{a,g}	21,350,000	21,329,783
Brighthouse Financial Global Funding 5.55% due 4/9/27 ^a	34,500,000	34,983,067	F&G Global Funding 1.75% due 6/30/26 ^a	14,250,000	14,073,915
Athene Global Funding 1.73% due 10/2/26 ^a	14,700,000	14,438,528	4.65% due 9/8/28 ^a	7,000,000	7,044,451
5.03% due 7/17/30 ^a	13,850,000	13,953,424	Reliance Standard Life Global Funding II 5.24% due 2/2/26 ^a	20,850,000	20,861,665
5.68% due 2/23/26 ^a	4,750,000	4,759,587	Jackson National Life Global Funding 4.70% due 6/5/28 ^a	13,700,000	13,837,313
Societe Generale SA 2.80% due 1/19/28 ^{a,g}	18,000,000	17,724,660	5.60% due 4/10/26 ^a	6,750,000	6,776,888
1.79% due 6/9/27 ^{a,g}	10,000,000	9,893,351	Nationwide Building Society 2.97% due 2/16/28 ^{a,g}	11,300,000	11,162,591
			4.65% due 7/14/29 ^{a,g}	9,300,000	9,388,329
			Credit Agricole SA 1.25% due 1/26/27 ^{a,g}	17,950,000	17,912,330
			Fortitude Global Funding 4.63% due 10/6/28 ^a	17,750,000	17,753,498
			American National Group, Inc. 5.00% due 6/15/27	13,075,000	13,171,927
			7.00% due 12/1/55 ^a	4,375,000	4,379,708

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

LIMITED DURATION FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
CORPORATE BONDS - 28.6% (continued)			CORPORATE BONDS - 28.6% (continued)		
FINANCIAL - 15.7% (continued)			FINANCIAL - 15.7% (continued)		
Corebridge Global Funding			Starwood Property Trust, Inc.		
4.65% due 8/20/27 ⁹	9,500,000	\$ 9,588,481	5.25% due 10/15/28 ⁹	9,000,000	\$ 9,065,448
5.75% due 7/2/26 ⁹	7,250,000	7,314,272	Santander UK Group Holdings plc		
Mutual of Omaha Companies Global Funding			4.86% due 9/11/30 ⁹	8,700,000	8,803,917
5.00% due 4/1/30 ⁹	15,000,000	15,331,427	VICI Properties, LP / VICI Note Co., Inc.		
Rocket Mortgage LLC / Rocket Mortgage Co.-Issuer, Inc.			4.63% due 12/1/29 ⁹	8,700,000	8,683,021
2.88% due 10/15/26 ⁹	10,800,000	10,642,466	BPCE SA		
3.88% due 3/1/31 ⁹	4,100,000	3,893,339	5.72% due 1/18/30 ⁹	8,200,000	8,489,193
Protective Life Corp.			First American Financial Corp.		
4.70% due 1/15/31 ⁹	14,450,000	14,495,525	4.00% due 5/15/30	7,860,000	7,599,670
CoStar Group, Inc.			Enstar Group Ltd.		
2.80% due 7/15/30 ⁹	15,280,000	14,005,383	4.95% due 6/1/29	7,300,000	7,354,514
Mizuho Financial Group, Inc.			Iron Mountain, Inc.		
4.71% due 7/8/31 ⁹	13,800,000	13,978,176	4.88% due 9/15/27 ⁹	7,360,000	7,352,522
ABN AMRO Bank NV			FS KKR Capital Corp.		
1.54% due 6/16/27 ⁹	14,000,000	13,829,332	2.63% due 1/15/27	7,400,000	7,195,748
BO GPS IV Capital Call Facility B			HSBC Holdings plc		
4.88% due 10/30/28 ¹	13,650,000	13,800,584	5.13% due 3/3/31 ⁹	7,000,000	7,173,914
Brookfield Asset Management Ltd.			Apollo Management Holdings, LP		
4.65% due 11/15/30	13,050,000	13,143,535	4.40% due 5/27/26 ⁹	7,115,000	7,115,710
Project Onyx I			Rocket Companies, Inc.		
6.25% due 6/26/30 ¹	12,017,211	12,009,421	6.13% due 8/1/30 ⁹	6,850,000	7,080,702
SLM Corp.			OneMain Finance Corp.		
3.13% due 11/2/26	12,096,000	11,889,913	3.50% due 1/15/27	7,050,000	6,981,192
Equitable Financial Life Global Funding			7.13% due 3/15/26	18,000	18,133
1.80% due 3/8/28 ⁹	12,000,000	11,423,321	Insured Lending 1 Ltd.		
American National Global Funding			6.50% due 2/4/32 ⁹	EUR 5,600,000	6,580,560
5.25% due 6/3/30 ⁹	11,150,000	11,329,440	MidCap Funding XLVI Trust		
UWM Holdings LLC			6.28% due 4/15/28 ¹	6,400,000	6,400,000
6.25% due 3/15/31 ⁹	11,000,000	10,982,464	NatWest Group plc		
6.63% due 2/1/30 ⁹	150,000	151,887	4.89% (SOFR + 1.10%) due 5/23/29 ⁹	6,350,000	6,378,659
Standard Chartered plc			Jefferies Finance LLC / JFIN Co.-Issuer Corp.		
5.69% due 5/14/28 ⁹	10,600,000	10,816,412	5.00% due 8/15/28 ⁹	6,600,000	6,354,279
Citigroup, Inc.			CrossCountry Intermediate HoldCo LLC		
4.50% due 9/11/31 ⁹	10,000,000	10,030,948	6.50% due 10/1/30 ⁹	5,700,000	5,813,977
Constellation Global Funding			Evercore, Inc.		
4.85% due 10/22/30 ⁹	10,000,000	9,915,564	5.17% due 7/24/30 ¹	5,000,000	5,018,662
Capital One Financial Corp.			National Bank of Canada		
4.49% due 9/11/31 ⁹	9,900,000	9,885,479	5.60% due 7/2/27 ⁹	4,650,000	4,684,651
Cooperatieve Rabobank UA			Deloitte LLP		
1.98% due 12/15/27 ⁹	10,000,000	9,801,275	3.46% due 5/7/27 ¹	4,500,000	4,420,238
ING Groep NV			SBA Communications Corp.		
1.73% due 4/1/27 ⁹	9,800,000	9,738,754	3.13% due 2/1/29	3,472,000	3,321,125

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

LIMITED DURATION FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
CORPORATE BONDS - 28.6% (continued)			CORPORATE BONDS - 28.6% (continued)		
FINANCIAL - 15.7% (continued)			CONSUMER, NON-CYCLICAL - 3.0% (continued)		
Avilease Capital Ltd.			Element Fleet Management Corp.		
4.75% due 11/12/30 ^a	3,225,000	\$ 3,198,611	5.64% due 3/13/27 ^a	9,925,000	\$ 10,093,345
Hunt Companies, Inc.			6.27% due 6/26/26 ^a	4,400,000	4,438,975
5.25% due 4/15/29 ^a	3,250,000	3,172,524	Williams Scotsman, Inc.		
Encore Capital Group, Inc.			4.63% due 8/15/28 ^a	13,592,000	13,550,312
6.63% due 4/15/31 ^a	2,700,000	2,713,481	Avantor Funding, Inc.		
Blue Owl IV SR SEC A			4.63% due 7/15/28 ^a	10,877,000	10,817,900
5.94% due 8/22/45 ¹	2,678,000	2,707,904	Laboratory Corp. of America Holdings		
PennyMac Financial Services, Inc.			1.55% due 6/1/26	10,571,000	10,461,890
6.75% due 2/15/34 ^a	2,550,000	2,636,004	PRA Health Sciences, Inc.		
Blue Owl IV SR SEC B			2.88% due 7/15/26 ^a	10,280,000	10,196,437
5.94% due 8/22/45 ¹	2,472,000	2,499,603	Altria Group, Inc.		
Citadel Securities Global Holdings LLC			4.50% due 8/6/30	10,000,000	10,079,741
5.50% due 6/18/30 ^a	1,900,000	1,949,889	Block, Inc.		
Aspen Insurance Holdings Ltd.			2.75% due 6/1/26	7,750,000	7,703,727
5.75% due 7/1/30	1,600,000	1,667,990	Danone SA		
Brookfield Finance, Inc.			2.95% due 11/2/26 ^a	6,952,000	6,893,820
3.90% due 1/25/28	1,400,000	1,395,070	Valvoline, Inc.		
Brown & Brown, Inc.			3.63% due 6/15/31 ^a	7,434,000	6,831,100
4.70% due 6/23/28	1,150,000	1,163,786	Royalty Pharma plc		
AMC East Communities LLC			1.75% due 9/2/27	5,150,000	4,959,862
5.74% due 1/15/28 ^a	1,090,378	1,101,852	BAT Capital Corp.		
Trinity Acquisition plc			4.70% due 4/2/27	4,220,000	4,249,150
4.40% due 3/15/26	881,000	881,176	3.56% due 8/15/27	527,000	522,947
Old Republic International Corp.			Darling Global Finance BV		
3.88% due 8/26/26	700,000	699,161	4.50% due 7/15/32 ^a	EUR 2,050,000	2,440,439
Equinix, Inc.			Diageo Investment Corp.		
1.55% due 3/15/28	700,000	664,001	5.13% due 8/15/30	2,250,000	2,331,012
Nassau Companies of New York			IQVIA, Inc.		
7.88% due 7/15/30 ^a	639,000	609,930	5.00% due 5/15/27 ^a	2,300,000	2,299,371
Morgan Stanley			Triton Container International Ltd.		
3.77% due 1/24/29 ^a	361,000	358,961	2.05% due 4/15/26 ^a	1,800,000	1,785,881
Assurant, Inc.			Smithfield Foods, Inc.		
4.90% due 3/27/28	350,000	354,204	4.25% due 2/1/27 ^a	350,000	348,787
United Wholesale Mortgage LLC			Performance Food Group, Inc.		
5.50% due 4/15/29 ^a	275,000	273,029	5.50% due 10/15/27 ^a	100,000	100,148
Total Financial		<u>888,606,397</u>	Total Consumer, Non-cyclical		<u>167,722,370</u>
CONSUMER, NON-CYCLICAL - 3.0%			ENERGY - 2.1%		
Global Payments, Inc.			Plains All American Pipeline, LP / PAA Finance Corp.		
2.90% due 5/15/30	28,801,000	26,717,255	4.70% due 1/15/31	14,825,000	14,908,591
4.88% due 11/15/30	14,250,000	14,265,889	MPLX, LP		
3.20% due 8/15/29	2,199,000	2,096,837	4.80% due 2/15/31	14,000,000	14,147,010
Illumina, Inc.			ONEOK, Inc.		
4.75% due 12/12/30	14,400,000	14,537,545	4.95% due 10/15/32	14,000,000	14,063,445

LIMITED DURATION FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
CORPORATE BONDS - 28.6% (continued)			CORPORATE BONDS - 28.6% (continued)		
ENERGY - 2.1% (continued)			INDUSTRIAL - 2.1% (continued)		
Targa Resources Partners, LP / Targa Resources Partners Finance Corp.			Vontier Corp.		
6.88% due 1/15/29	5,844,000	\$ 5,913,641	1.80% due 4/1/26	7,050,000	\$ 7,004,966
5.50% due 3/1/30	4,800,000	4,873,943	2.40% due 4/1/28	3,900,000	3,737,793
Targa Resources Corp.			Graphic Packaging International LLC		
4.90% due 9/15/30	7,500,000	7,641,635	1.51% due 4/15/26 ^g	6,500,000	6,440,689
4.35% due 1/15/29	1,850,000	1,855,137	Penske Truck Leasing Co. LP / PTL Finance Corp.		
BP Capital Markets plc			4.45% due 1/29/26 ^g	5,475,000	5,476,817
4.88% ^{a,i}	6,280,000	6,247,559	4.20% due 4/1/27 ^g	500,000	500,043
6.13% ^{a,i}	2,675,000	2,758,482	Weir Group plc		
Cheniere Energy Partners, LP			2.20% due 5/13/26 ^g	5,410,000	5,360,891
4.50% due 10/1/29	8,700,000	8,718,292	Penske Truck Leasing Co., LP / PTL Finance Corp.		
DT Midstream, Inc.			5.25% due 7/1/29 ^g	4,750,000	4,880,403
4.13% due 6/15/29 ^g	8,700,000	8,585,307	Jabil, Inc.		
Occidental Petroleum Corp.			1.70% due 4/15/26	3,800,000	3,773,573
5.00% due 8/1/27	6,100,000	6,211,276	GATX Corp.		
HF Sinclair Corp.			3.85% due 3/30/27	2,900,000	2,889,611
5.50% due 9/1/32	5,575,000	5,650,667	3.50% due 3/15/28	200,000	197,143
Viper Energy Partners LLC			Enviri Corp.		
4.90% due 8/1/30	5,500,000	5,563,085	5.75% due 7/31/27 ^g	2,425,000	2,426,302
Venture Global Plaquemines LNG LLC			Total Industrial		<u>120,996,049</u>
6.13% due 12/15/30 ^g	2,800,000	2,851,364	CONSUMER, CYCLICAL - 2.0%		
6.50% due 1/15/34 ^g	2,000,000	2,048,480	LG Energy Solution Ltd.		
Venture Global LNG, Inc.			5.38% due 7/2/27 ^g	9,650,000	9,787,295
9.50% due 2/1/29 ^g	4,600,000	4,767,794	5.38% due 7/2/29	4,550,000	4,674,452
CVR Energy, Inc.			5.25% due 4/2/28 ^g	1,000,000	1,018,688
5.75% due 2/15/28 ^g	2,973,000	2,931,602	Carnival Corp.		
Sabine Pass Liquefaction LLC			5.13% due 5/1/29 ^g	13,200,000	13,346,381
5.00% due 3/15/27	300,000	302,016	LG Electronics, Inc.		
Sunoco, LP			5.63% due 4/24/27 ^g	11,000,000	11,204,733
5.88% due 7/15/27 ^g	80,000	80,200	Newell Brands, Inc.		
Total Energy		<u>120,119,526</u>	8.50% due 6/1/28 ^g	5,050,000	5,295,193
INDUSTRIAL - 2.1%			6.38% due 5/15/30	3,500,000	3,417,966
Berry Global, Inc.			6.38% due 9/15/27	1,548,000	1,556,431
1.57% due 1/15/26	11,750,000	11,738,231	Polaris, Inc.		
4.88% due 7/15/26 ^g	5,165,000	5,165,925	6.95% due 3/15/29	8,700,000	9,224,453
5.80% due 6/15/31	2,500,000	2,639,134	United Airlines, Inc.		
Sealed Air Corp.			4.38% due 4/15/26 ^g	8,125,000	8,114,850
1.57% due 10/15/26 ^g	16,450,000	16,100,717	Alt-2 Structured Trust		
GXO Logistics, Inc.			2.95%, (WAC) due 5/14/31 ^{o,j}	7,632,335	7,147,807
6.25% due 5/6/29	15,000,000	15,797,066	Choice Hotels International, Inc.		
TD SYNEX Corp.			3.70% due 1/15/31	7,350,000	6,996,569
4.30% due 1/17/29	14,400,000	14,373,863	VOC Escrow Ltd.		
Silgan Holdings, Inc.			5.00% due 2/15/28 ^g	6,850,000	6,849,740
1.40% due 4/1/26 ^g	12,600,000	12,492,882			

LIMITED DURATION FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
CORPORATE BONDS - 28.6% (continued)			CORPORATE BONDS - 28.6% (continued)		
CONSUMER, CYCLICAL - 2.0% (continued)			UTILITIES - 0.9% (continued)		
AS Mileage Plan IP Ltd.			Terraform Global Operating, LP		
5.02% due 10/20/29 ^a	6,720,000	\$ 6,766,641	6.13% due 3/1/26 ^a	4,600,000	\$ 4,567,246
Air Canada			Pinnacle West Capital Corp.		
3.88% due 8/15/26 ^a	4,550,000	4,528,315	4.90% due 5/15/28	4,200,000	4,275,414
Hyatt Hotels Corp.			PacifiCorp		
5.75% due 4/23/30	4,320,000	4,514,465	7.38% due 9/15/55 ^a	2,750,000	2,802,929
Clarios Global, LP / Clarios US Finance Co.			NiSource, Inc.		
6.75% due 5/15/28 ^a	3,275,000	3,358,103	5.75% due 7/15/56 ^a	1,175,000	1,182,610
American Airlines Class AA Pass Through Trust			WEC Energy Group, Inc.		
2017-2, AA, 3.35% due 10/15/29	2,079,291	2,017,578	5.63% due 5/15/56 ^a	1,175,000	1,182,401
2016-3, AA, 3.00% due 10/15/28	1,290,778	1,247,492	Southern Co.		
Suburban Propane Partners, LP/Suburban Energy Finance Corp.			3.75% due 9/15/51 ^a	701,000	691,074
5.88% due 3/1/27	2,300,000	2,301,960	Total Utilities		50,412,467
Total Consumer, Cyclical		113,369,112	COMMUNICATIONS - 0.7%		
TECHNOLOGY - 1.1%			NTT Finance Corp.		
Oracle Corp.			1.16% due 4/3/26 ^a	7,598,000	7,541,860
4.45% due 9/26/30	25,825,000	25,265,528	5.05% (SOFR + 1.08%) due 7/16/28 ^{a,g}	5,000,000	5,051,250
CDW LLC / CDW Finance Corp.			4.62% due 7/16/28 ^a	1,600,000	1,621,280
2.67% due 12/1/26	22,350,000	22,053,115	SoftBank Corp.		
3.25% due 2/15/29	810,000	779,822	4.70% due 7/9/30 ^a	14,000,000	14,044,079
Microchip Technology, Inc.			Match Group Holdings II LLC		
5.05% due 2/15/30	11,000,000	11,224,280	4.63% due 6/1/28 ^a	4,775,000	4,732,279
Qorvo, Inc.			Bell Telephone Co. of Canada or Bell Canada		
3.38% due 4/1/31 ^a	1,200,000	1,110,173	6.88% due 9/15/55 ^a	3,360,000	3,466,623
4.38% due 10/15/29	963,000	948,946	Charter Communications Operating LLC / Charter Communications Operating Capital		
TeamSystem SpA			2.80% due 4/1/31	3,250,000	2,924,398
5.28% (3 Month EURIBOR + 3.25%, Rate Floor: 0.00%) due 7/1/32 ^{a,g}	EUR 1,100,000	1,299,579	Sirius XM Radio LLC		
NCR Voyix Corp.			3.13% due 9/1/26 ^a	190,000	188,330
5.13% due 4/15/29 ^a	636,000	631,524	3.88% due 9/1/31 ^a	75,000	69,070
MSCI, Inc.			CSC Holdings LLC		
3.88% due 2/15/31 ^a	379,000	364,008	4.13% due 12/1/30 ^a	250,000	153,301
Total Technology		63,676,975	AMC Networks, Inc.		
UTILITIES - 0.9%			4.25% due 2/15/29	6,000	5,332
NextEra Energy Capital Holdings, Inc.			Total Communications		39,797,802
4.69% due 9/1/27	18,200,000	18,416,270	INFRASTRUCTURE - 0.3%		
NRG Energy, Inc.			QTS Project Thunder		
4.45% due 6/15/29 ^a	9,096,000	9,055,844	5.12% due 8/21/30 ⁱ	10,000,000	10,037,133
Algonquin Power & Utilities Corp.			QTS Good News Facility		
5.37% due 6/15/26	8,200,000	8,238,679	6.77% due 10/9/28 ⁱ	5,697,142	5,697,142
			Total Infrastructure		15,734,275

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 28.6% (continued)			ASSET-BACKED SECURITIES - 27.0% (continued)		
TRANSPORTATION - 0.3%			COLLATERALIZED LOAN OBLIGATIONS - 15.4% (continued)		
Aitx Finco LLC			Owl Rock CLO IV Ltd.		
5.38% due 10/23/30 ⁱ	11,500,000	\$ 11,489,478	2020-4A, A1R 5.75% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 8/20/33 ^{o,g}	22,610,511	\$ 22,606,791
Stolthaven Houston, Inc.			2020-4A, A2R 6.05% (3 Month Term SOFR + 2.16%, Rate Floor: 1.90%) due 8/20/33 ^{o,g}	3,650,000	3,654,423
5.88% due 7/17/31 ⁱ	4,704,000	4,815,843	Madison Park Funding XLVIII Ltd.		
Total Transportation		<u>16,305,321</u>	2021-48A, BR 5.22% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 1/19/39 ^{o,g}	23,500,000	23,497,493
COLLATERALIZED LOAN OBLIGATIONS - 0.2%			LoanCore Issuer LLC		
CBS Studio Center			2025-CRE9, A 5.18% (1 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 8/18/42 ^{o,g}	21,000,000	20,974,239
6.98% due 1/9/26 ⁱ	10,000,000	9,951,325	2025-CRE8, AS 5.33% (1 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 8/17/42 ^{o,g}	2,450,000	2,433,318
BASIC MATERIALS - 0.1%			Greystone CRE Notes LLC		
Compass Minerals International, Inc.			2025-FL4, A 5.23% (1 Month Term SOFR + 1.48%, Rate Floor: 1.48%) due 1/15/43 ^{o,g}	22,750,000	22,816,851
8.00% due 7/1/30 ^o	5,498,000	5,752,761	Golub Capital Partners CLO 83M, LP		
Alumina Pty Ltd.			2025-83A, A1 5.24% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 11/9/38 ^{o,g}	22,800,000	22,815,157
6.13% due 3/15/30 ^o	2,442,000	2,522,359	OWL Rock CLO XXI LLC		
Minerals Technologies, Inc.			2025-21A, A 5.27% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 7/24/34 ^{o,g}	22,609,452	22,655,508
5.00% due 7/1/28 ^o	90,000	89,100	BCC Middle Market CLO LLC		
Total Basic Materials		<u>8,364,220</u>	2019-1A, A1RR 5.35% (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 7/15/36 ^{o,g}	20,750,000	20,767,345
REAL ESTATE - 0.1%			OWL Rock CLO XXII LLC		
Harmoni Towers LLC			2025-22A, A 5.42% (3 Month Term SOFR + 1.47%, Rate Floor: 1.47%) due 10/20/37 ^{o,g}	20,300,000	20,317,373
5.22% due 10/30/30 ⁱ	5,100,000	5,107,109	Cerberus Loan Funding 52 LLC		
Total Corporate Bonds (Cost \$1,622,282,161)		<u>1,620,162,948</u>	2025-3A, A 5.49% (3 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 10/15/37 ^{o,g}	20,100,000	20,150,119
ASSET-BACKED SECURITIES - 27.0%			Cerberus Loan Funding XLIV LLC		
COLLATERALIZED LOAN OBLIGATIONS - 15.4%			2023-5A, A 6.25% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 1/15/36 ^{o,g}	20,000,000	20,045,344
Golub Capital Partners CLO 54M, LP			Golub Capital Partners CLO 49M Ltd.		
2021-54A, A1R 5.37% (3 Month Term SOFR + 1.47%, Rate Floor: 1.47%) due 8/5/37 ^{o,g}	42,500,000	42,537,243	2020-49A, A1R2 5.84% (3 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 7/20/38 ^{o,g}	20,000,000	19,992,626
THL Credit Lake Shore MM CLO I Ltd.			Cerberus Loan Funding XL LLC		
2019-1A, A1R 5.87% (3 Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 4/15/33 ^{o,g}	35,563,519	35,574,011	2023-1A, A 6.30% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 3/22/35 ^{o,g}	16,500,000	16,500,454
2019-1A, A2R 6.02% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 4/15/33 ^{o,g}	6,250,000	6,253,183			
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,g}	27,000,000	27,022,021			
2025-2A, A2 5.40% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/16/37 ^{o,g}	14,000,000	14,017,293			
Cerberus Loan Funding 51 LLC					
2025-2A, A 5.64% (3 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 10/15/37 ^{o,g}	28,000,000	28,070,064			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 27.0% (continued)			ASSET-BACKED SECURITIES - 27.0% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 15.4% (continued)			COLLATERALIZED LOAN OBLIGATIONS - 15.4% (continued)		
2023-1A, B 7.50% (3 Month Term SOFR + 3.60%, Rate Floor: 3.60%) due 3/22/35 ^g	3,250,000	\$ 3,268,136	Golub Capital Partners CLO 16M-R3		
PFP Ltd. 2025-12, A 5.22% (1 Month Term SOFR + 1.49%, Rate Floor: 1.49%) due 12/18/42 ^g	16,002,000	15,979,263	2013-16A, A2R3 5.61% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 8/9/39 ^g	15,600,000	\$ 15,623,456
2025-12, AS 5.48% (1 Month Term SOFR + 1.74%, Rate Floor: 1.74%) due 12/18/42 ^g	3,600,000	3,601,620	Fortress Credit BSL XV Ltd. 2022-2A, AR 5.28% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 10/18/33 ^g	15,000,000	15,016,154
BXMT Ltd. 2020-FL2, AS 5.25% (1 Month Term SOFR + 1.51%, Rate Floor: 1.51%) due 2/15/38 ^g	14,310,000	14,168,079	Jefferies Credit Partners Direct Lending CLO Ltd. 2025-1A, A1 5.26% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 10/15/37 ^g	15,000,000	14,988,618
2020-FL2, A 5.00% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 2/15/38 ^g	2,052,580	2,042,319	Neuberger Berman Loan Advisers CLO 47 Ltd. 2022-47A, BR 5.70% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 4/16/35 ^g	14,350,000	14,374,903
2020-FL2, B 5.50% (1 Month Term SOFR + 1.76%, Rate Floor: 1.76%) due 2/15/38 ^g	2,000,000	1,982,402	Cerberus Loan Funding 50 LLC 2025-1A, A 5.55% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 7/15/37 ^g	11,500,000	11,534,524
Golub Capital Partners CLO 69M, LP 2023-69A, BR 5.57% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 11/9/38 ^g	18,150,000	18,159,692	2025-1A, B 5.85% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 7/15/37 ^g	2,250,000	2,253,060
Cerberus Loan Funding XXXII, LP 2021-2A, A 5.79% (3 Month Term SOFR + 1.88%, Rate Floor: 1.88%) due 4/22/33 ^g	12,993,625	12,992,706	BSPDF Issuer LLC 2025-FL2, A 5.27% (1 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 12/15/42 ^g	13,650,000	13,640,333
2021-2A, B 6.07% (3 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 4/22/33 ^g	4,000,000	4,005,249	Owl Rock CLO VII LLC 2022-7A, AR 5.28% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 4/20/38 ^g	13,550,000	13,526,454
Eldridge CLO Ltd. 2025-1A, A1 5.25% (3 Month Term SOFR + 1.33%, Rate Floor: 1.33%) due 10/20/38 ^g	8,000,000	8,021,920	HPS Private Credit CLO LLC 2025-3A, A1 5.91% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 7/20/37 ^g	13,500,000	13,504,147
2025-1A, A2 5.42% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 10/20/38 ^g	5,000,000	5,008,081	TRTX Issuer Ltd. 2025-FL6, A 5.27% (1 Month Term SOFR + 1.54%, Rate Floor: 1.54%) due 9/18/42 ^g	9,250,000	9,271,664
2025-2A, A2 5.10% (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 1/20/39 ^g	3,700,000	3,700,000	2025-FL7, AS 5.78% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 6/18/43 ^g	3,950,000	3,949,977
BRSP Ltd. 2021-FL1, C 6.00% (1 Month Term SOFR + 2.26%, Rate Floor: 2.15%) due 8/19/38 ^g	10,000,000	9,990,173	JCP Direct Lending CLO LLC 2023-1A, A1R 5.53% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 7/20/37 ^g	13,000,000	13,017,573
2021-FL1, B 5.75% (1 Month Term SOFR + 2.01%, Rate Floor: 1.90%) due 8/19/38 ^g	6,400,000	6,388,168	Fortress Credit Opportunities IX CLO Ltd. 2017-9A, A2TR 5.97% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 10/15/33 ^g	11,500,000	11,505,716
Hlend CLO LLC 2025-4A, B 6.07% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 8/15/37 ^g	10,550,000	10,560,735	Neuberger Berman CLO 32R Ltd. 2019-32RA, B 5.98% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 7/20/39 ^g	10,020,000	10,049,448
2025-3A, A 5.28% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 1/20/37 ^g	5,300,000	5,303,773			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

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LIMITED DURATION FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
ASSET-BACKED SECURITIES - 27.0% (continued)			ASSET-BACKED SECURITIES - 27.0% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 15.4% (continued)			COLLATERALIZED LOAN OBLIGATIONS - 15.4% (continued)		
2019-32RA, A 5.64% (3 Month Term SOFR + 1.31%, Rate Floor: 1.31%) due 7/20/39 ^{2,9}	1,000,000	\$ 1,003,487	BCRED CLO LLC		
FS Rialto			2025-1A, B 5.58% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 4/20/37 ^{2,9}	7,400,000	\$ 7,405,586
2021-FL3, B 5.65% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 11/16/36 ^{2,9}	7,500,000	7,489,927	Ares Direct Lending CLO 8 LLC		
2021-FL2, C 5.90% (1 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 5/16/38 ^{2,9}	3,250,000	3,233,459	2025-4A, A1 5.07% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 1/20/39 ^{2,9}	3,800,000	3,799,653
BDS LLC			2025-4A, C 5.67% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 1/20/39 ^{2,9}	1,700,000	1,699,831
2025-FL15, AS 5.38% (1 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 3/19/43 ^{2,9}	10,500,000	10,508,659	2025-4A, A2 5.27% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 1/20/39 ^{2,9}	800,000	799,925
KREF Ltd.			2025-4A, B 5.42% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 1/20/39 ^{2,9}	400,000	399,962
2021-FL2, B 5.50% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 2/15/39 ^{2,9}	10,700,000	10,495,392	Fontainebleau Vegas		
AGL CLO 42 Ltd.			9.43% due 1/31/28 ¹	6,000,000	6,300,000
2025-42A, B 5.92% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 7/22/38 ^{2,9}	10,000,000	10,025,425	Madison Park Funding LXV Ltd.		
BSPRT Issuer LLC			2025-65A, B 6.02% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 7/16/38 ^{2,9}	6,000,000	6,021,895
2025-FL12, A 5.12% (1 Month Term SOFR + 1.39%, Rate Floor: 1.39%) due 1/17/43 ^{2,9}	9,100,000	9,080,238	Madison Park Funding LXXI Ltd.		
Golub Capital Partners CLO			2025-71A, B 5.36% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 4/23/38 ^{2,9}	5,550,000	5,557,009
2013-16A, A1R3 5.49% (3 Month Term SOFR + 1.63%, Rate Floor: 1.63%) due 8/9/39 ^{2,9}	9,000,000	9,011,610	Carlyle Direct Lending CLO LLC		
CIFC Funding Ltd.			2015-1A, A11A 5.70% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 7/15/36 ^{2,9}	5,150,000	5,158,934
2015-4A, A1B2 5.40% (3 Month Term SOFR + 1.51%, Rate Floor: 1.51%) due 4/20/34 ^{2,9}	5,000,000	5,007,143	AREIT		
2015-4A, A2R3 (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 1/17/39 ^{2,9}	4,000,000	4,000,000	2025-CRE11, AS 5.75% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 7/25/43 ^{2,9}	4,650,000	4,649,976
FS Rialto Issuer LLC			A10 Issuer LLC		
2025-FL10, A 5.12% (1 Month Term SOFR + 1.39%, Rate Floor: 1.39%) due 8/19/42 ^{2,9}	6,350,000	6,347,267	2025-FL6, A 5.52% (1 Month Term SOFR + 1.47%, Rate Floor: 1.47%) due 5/15/42 ^{2,9}	4,600,000	4,591,393
2025-FL10, AS 5.32% (1 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 8/19/42 ^{2,9}	1,650,000	1,627,195	Ares Direct Lending CLO 7 LLC		
LoanCore Issuer Ltd.			2025-3A, A2 5.38% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 1/20/38 ^{2,9}	4,300,000	4,305,253
2021-CRE5, B 5.86% (1 Month Term SOFR + 2.11%, Rate Floor: 2.11%) due 7/15/36 ^{2,9}	7,900,000	7,877,819	AREIT Ltd.		
Cerberus Loan Funding XLVIII LLC			2025-CRE10, AS 5.50% (1 Month Term SOFR + 1.54%, Rate Floor: 1.54%) due 1/17/30 ^{2,9}	4,000,000	3,985,565
2024-4A, B 5.75% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/15/36 ^{2,9}	4,250,000	4,254,644	STWD LLC		
2024-4A, AN 5.55% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/15/36 ^{2,9}	3,250,000	3,259,676	2025-FL4, AS 5.43% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 11/19/42 ^{2,9}	3,700,000	3,696,490
			Cerberus Loan Funding 53 LLC		
			2025-4A, B 5.43% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 1/15/38 ^{2,9}	3,500,000	3,499,930

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

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LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 27.0% (continued)			ASSET-BACKED SECURITIES - 27.0% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 15.4% (continued)			FINANCIAL - 2.1% (continued)		
AGL CLO 39 Ltd.			Strategic Partners Fund VIII, LP		
2025-39A, B 5.38% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 4/20/38 ^g	3,300,000	\$ 3,306,290	6.33% due 3/31/28 ⁱ	10,714,489	\$ 10,713,926
STWD Ltd.			6.32% due 3/31/28 ⁱ	2,372,330	2,370,981
2021-FL2, B 5.65% (1 Month Term SOFR + 1.91%, Rate Floor: 1.80%) due 4/18/38 ^g	2,187,000	2,185,454	HV Eight LLC		
2021-FL2, AS 5.30% (1 Month Term SOFR + 1.56%, Rate Floor: 1.45%) due 4/18/38 ^g	550,000	549,969	5.52% due 11/15/37 ⁱ	EUR 8,801,068	10,313,221
LRECS LLC			Ceamer Finance LLC		
2025-CRE1, AS 5.75% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 8/19/43 ^g	2,550,000	2,554,594	6.17% due 12/15/40 ⁱ	4,400,000	4,400,000
KKR CLO 16 Ltd.			6.79% due 11/15/39 ⁱ	1,972,659	2,033,771
16, A2R3 5.45% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 10/20/34 ^g	2,300,000	2,310,270	3.69% due 3/24/31 ⁱ	1,549,719	1,507,173
Greystone CRE Notes Ltd.			Obsidian Issuer LLC		
2021-FL3, B 5.51% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 7/15/39 ^g	2,200,000	2,184,547	2025-1A, A 6.93% due 5/15/55 ^{g,j}	7,150,000	7,205,097
Dryden 37 Senior Loan Fund			Lightning A		
2015-37A, BR 5.57% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 1/15/31 ^g	551,802	552,629	5.50% due 3/1/37 ⁱ	6,400,000	6,064,712
2015-37A, CR 7.42% (3 Month Term SOFR + 3.51%, Rate Floor: 3.25%) due 1/15/31 ^g	500,000	501,864	Thunderbird A		
2015-37A, SUB, due 1/15/31 ^{g,k}	448,198	1,050	5.50% due 3/1/37 ⁱ	6,400,000	6,064,712
Elmwood CLO 38 Ltd.			HV Structured Solutions IV		
2025-1A, B1 5.31% (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 4/22/38 ^g	1,000,000	1,002,549	6.22% due 9/15/30 ⁱ	5,721,771	5,682,048
Parliament CLO II Ltd.			Project Onyx II		
2021-2A, C 6.70% (3 Month Term SOFR + 2.81%, Rate Floor: 2.55%) due 8/20/32 ^g	263,081	263,090	6.27% due 6/15/30 ⁱ	2,515,826	2,515,554
Copper River CLO Ltd.			Total Financial		<u>120,410,897</u>
2007-1A INC, due 1/20/21 ^{k,l}	500,000	50	INFRASTRUCTURE - 1.9%		
Total Collateralized Loan Obligations		<u>870,634,898</u>	Vantage Data Centers LLC		
FINANCIAL - 2.1%			2025-1A, A2 5.13% due 8/15/55 ^g	19,350,000	19,124,685
Station Place Securitization Trust			Switch ABS Issuer LLC		
2025-SP2, A1 4.88% (1 Month Term SOFR + 1.15%, Rate Floor: 1.15%) due 9/25/26 ^{g,i}	28,000,000	28,000,000	2025-1A, A2 5.04% due 3/25/55 ^g	11,450,000	11,255,371
2025-SP1, A1 5.16% (1 Month Term SOFR + 1.30%, Rate Floor: 0.00%) due 7/2/26 ^{g,i}	10,600,000	10,600,000	2024-2A, A2 5.44% due 6/25/54 ^g	5,450,000	5,465,914
2024-SP2, A1 5.46% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 7/12/26 ^{g,i}	8,775,000	8,775,000	QTS Issuer ABS I LLC		
KKR Core Holding Co. LLC			2025-1A, A2 5.44% due 5/25/55 ^g	15,100,000	15,202,668
4.00% due 8/12/31 ⁱ	15,145,265	14,164,702	VB-S1 Issuer LLC - VBTEL		
			2022-1A, D 4.29% due 2/15/52 ^g	9,250,000	9,115,973
			2024-1A, C2 5.59% due 5/15/54 ^g	4,000,000	4,032,026
			Aligned Data Centers Issuer LLC		
			2021-1A, A2 1.94% due 8/15/46 ^g	11,150,000	10,950,261
			Stack Infrastructure Issuer LLC		
			2025-1A, A2 5.00% due 5/25/50 ^g	6,750,000	6,668,870
			2021-1A, A2 1.88% due 3/26/46 ^g	2,750,000	2,729,791
			SBA Tower Trust		
			1.63% due 11/15/26 ^g	5,723,000	5,599,332
			1.84% due 4/15/27 ^g	1,200,000	1,162,497
			Compass Datacenters Issuer II LLC		
			2025-1A, A1 5.32% due 5/25/50 ^g	5,500,000	5,549,467

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

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LIMITED DURATION FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
ASSET-BACKED SECURITIES - 27.0% (continued)			ASSET-BACKED SECURITIES - 27.0% (continued)		
INFRASTRUCTURE - 1.9% (continued)			TRANSPORT-AIRCRAFT - 1.4% (continued)		
QTS Issuer ABS II LLC 2025-1A, A2 5.04% due 10/5/55 ⁹	5,050,000	\$ 5,005,443	Gilead Aviation LLC 2025-1A, A 5.79% due 3/15/50 ⁹	5,054,313	\$ 5,128,154
Blue Stream Issuer LLC 2024-1A, A2 5.41% due 11/20/54 ⁹	3,610,000	3,656,077	Slam Ltd. 2025-1A, A 5.81% due 5/15/50 ⁹	4,632,066	4,747,107
Hotwire Funding LLC 2024-1A, A2 5.89% due 6/20/54 ⁹	3,580,000	3,640,972	ALTDE Trust 2025-1A, A 5.90% due 8/15/50 ⁹	4,586,565	4,687,504
Total Infrastructure		<u>109,159,347</u>	AASET Ltd. 2024-2A, A 5.93% due 9/16/49 ⁹	3,965,892	4,021,445
TRANSPORT-CONTAINER - 1.5%			Navigator Aviation Ltd. 2025-1, A 5.11% due 10/15/50 ⁹	4,009,545	3,969,887
Triton Container Finance VIII LLC 2021-1A, A 1.86% due 3/20/46 ⁹	24,148,125	22,448,304	KDAC Aviation Finance Ltd. 2017-1A, 4.21% due 12/15/42 ⁹	2,508,645	2,504,908
Triton Container Finance IX LLC 2025-1A, A 5.43% due 6/20/50 ⁹	13,370,000	13,462,248	Navigator Aircraft ABS Ltd. 2021-1, A 2.77% due 11/15/46 ⁹	2,174,639	2,077,048
Textainer Marine Containers VII Ltd. 2021-1A, A 1.68% due 2/20/46 ⁹	6,930,666	6,524,081	Castlelake Aircraft Securitization Trust 2018-1, A 4.13% due 6/15/43 ⁹	1,217,943	1,205,764
2020-1A, A 2.73% due 8/21/45 ⁹	2,536,592	2,457,876	Falcon Aerospace Ltd. 3.60% due 9/15/39 ⁹	510,249	<u>507,701</u>
2020-2A, A 2.10% due 9/20/45 ⁹	2,429,487	2,306,507	Total Transport-Aircraft		<u>79,154,079</u>
TIF Funding II LLC 2021-1A, A 1.65% due 2/20/46 ⁹	11,018,125	10,098,138	WHOLE BUSINESS - 1.4%		
CLI Funding VI LLC 2020-3A, A 2.07% due 10/18/45 ⁹	8,334,667	7,879,093	Taco Bell Funding LLC 2021-1A, A21 1.95% due 8/25/51 ⁹	18,421,875	17,946,871
2020-1A, A 2.08% due 9/18/45 ⁹	939,926	887,008	2025-1A, A21 4.82% due 8/25/55 ⁹	10,350,000	10,291,954
CLI Funding VIII LLC 2021-1A, A 1.64% due 2/18/46 ⁹	8,914,732	8,298,482	Subway Funding LLC 2024-1A, A21 6.03% due 7/30/54 ⁹	8,811,000	8,932,092
CLI Funding IX LLC 2025-1A, A 5.35% due 6/20/50 ⁹	8,166,417	8,279,674	2024-3A, A21 5.25% due 7/30/54 ⁹	7,128,000	7,102,546
CAL Funding IV Ltd. 2020-1A, A 2.22% due 9/25/45 ⁹	2,064,844	1,981,333	SERVPRO Master Issuer LLC 2021-1A, A2 2.39% due 4/25/51 ⁹	11,555,500	10,926,655
Total Transport-Container		<u>84,622,744</u>	2024-1A, A2 6.17% due 1/25/54 ⁹	1,179,000	1,216,972
TRANSPORT-AIRCRAFT - 1.4%			ServiceMaster Funding LLC 2020-1, A21 2.84% due 1/30/51 ⁹	8,676,129	8,254,126
Castlelake Aircraft Structured Trust 2025-2A, A 5.47% due 8/15/50 ⁹	13,490,330	13,646,564	Wingstop Funding LLC 2020-1A, A2 2.84% due 12/5/50 ⁹	7,742,100	7,500,928
2025-3A, A 5.09% due 11/15/50 ⁹	9,238,597	9,264,072	Arbys Funding LLC 2020-1A, A2 3.24% due 7/30/50 ⁹	6,869,375	6,690,617
2025-1A, A 5.78% due 2/15/50 ⁹	1,962,742	1,994,353	Domino's Pizza Master Issuer LLC 2017-1A, A23 4.12% due 7/25/47 ⁹	1,692,000	<u>1,682,295</u>
2021-1A, A 3.47% due 1/15/46 ⁹	479,450	475,384	Total Whole Business		<u>80,545,056</u>
AASET Trust 2025-2A, A 5.52% due 2/16/50 ⁹	7,227,875	7,270,203			
2021-1A, A 2.95% due 11/16/41 ⁹	7,278,744	7,007,538			
2024-1A, A1 6.26% due 5/16/49 ⁹	6,143,420	6,307,849			
2025-3A, A 5.24% due 2/16/50 ⁹	3,235,414	3,239,518			
2025-1A, A 5.94% due 2/16/50 ⁹	1,078,460	1,099,080			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

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LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 27.0% (continued)			ASSET-BACKED SECURITIES - 27.0% (continued)		
NET LEASE - 1.0%			INSURANCE - 0.5% (continued)		
Oak Street Investment Grade Net Lease Fund 2020-1A, A1 1.85% due 11/20/50 ^q	31,860,927	\$ 28,974,958	Obra Longevity 8.48% due 6/30/39 ^q	5,850,000	\$ 6,209,343
Capital Automotive REIT 2024-2A, A1 4.90% due 5/15/54 ^q	6,999,896	6,996,247	Total Insurance		<u>27,287,678</u>
Store Master Funding I-VII XIV XIX XX 2021-1A, A3 2.86% due 6/20/51 ^q	6,793,623	6,421,344	COLLATERALIZED DEBT OBLIGATIONS - 0.4%		
CMFT Net Lease Master Issuer LLC 2021-1, A5 2.91% due 7/20/51 ^q	3,000,000	2,768,207	Anchorage Credit Funding 4 Ltd. 2016-4A, AR 2.72% due 4/27/39 ^q	24,650,000	<u>23,450,972</u>
2021-1, A3 2.51% due 7/20/51 ^q	2,500,000	2,324,812	UNSECURED CONSUMER LOANS - 0.3%		
CF Hippolyta Issuer LLC 2021-1A, B1 1.98% due 3/15/61 ^q	5,748,930	3,499,416	GreenSky Home Improvement Issuer Trust 2025-1A, B 5.39% due 3/25/60 ^q	5,213,000	5,287,646
CARS-DB4, LP 2020-1A, A5 3.48% due 2/15/50 ^q	1,954,583	1,919,071	2025-2A, B 5.07% due 6/25/60 ^q	3,800,000	3,838,490
2020-1A, A3 3.25% due 2/15/50 ^q	878,908	821,722	Service Experts Issuer LLC 2025-1A, A 5.38% due 1/20/37 ^q	3,020,544	3,020,031
STORE Master Funding LLC 2025-1A, A4 4.95% due 10/20/55 ^q	2,097,375	2,097,284	UPX HIL Issuer Trust 2025-1, A 5.16% due 1/25/47 ^q	1,736,114	<u>1,749,523</u>
New Economy Assets - Phase 1 Sponsor LLC 2021-1, A1 1.91% due 10/20/61 ^q	2,500,000	<u>2,086,981</u>	Total Unsecured Consumer Loans		<u>13,895,690</u>
Total Net Lease		<u>57,910,042</u>	AUTOMOTIVE - 0.2%		
SINGLE FAMILY RESIDENCE - 0.9%			Avis Budget Rental Car Funding AESOP LLC 2021-1A, A 1.38% due 8/20/27 ^q	5,675,000	5,608,146
STAR Trust 2025-SFR6, A 5.15% (1 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 8/17/42 ^{q,g}	27,000,000	27,076,969	2025-1A, B 5.24% due 8/20/29 ^q	2,750,000	2,795,493
Tricon Residential Trust 2025-SFR1, A 4.85% (1 Month Term SOFR + 1.10%, Rate Floor: 1.10%) due 3/17/42 ^{q,g}	8,740,393	8,747,333	2020-2A, A 2.02% due 2/20/27 ^q	1,516,667	<u>1,513,586</u>
2024-SFR2, A 4.75% due 6/17/40 ^q	4,984,218	5,000,362	Total Automotive		<u>9,917,225</u>
2024-SFR1, B 4.75% due 4/17/41 ^q	3,300,000	3,291,362	RESIDENTIAL MORTGAGE-BACKED SECURITIES - 0.0%		
2025-SFR2, B 5.42% due 8/17/44 ^q	2,798,540	2,834,119	WaMu Asset-Backed Certificates WaMu Series Trust 2007-HE2, 2A2 4.23% (1 Month Term SOFR + 0.49%, Rate Floor: 0.49%) due 4/25/37 ^o	3,381,521	<u>1,223,286</u>
FirstKey Homes Trust 2021-SFR1, D 2.19% due 8/17/38 ^q	4,000,000	<u>3,931,288</u>	Total Asset-Backed Securities (Cost \$1,539,949,793)		<u>1,529,093,347</u>
Total Single Family Residence		<u>50,881,433</u>	SENIOR FLOATING RATE INTERESTS - 4.1%		
INSURANCE - 0.5%			CONSUMER, CYCLICAL - 1.0%		
Dogwood State Bank 6.45% due 6/24/32 ^l	20,934,355	21,078,335	Flutter Entertainment plc 5.67% (3 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 6/4/32 ^o	10,945,000	10,945,000
			Allwyn Entertainment Financing US LLC 5.91% (3 Month Term SOFR + 2.00%) due 3/29/32 ^o	7,050,000	6,909,000
			Allison Transmission, Inc. due 11/5/32 ^k	6,650,000	6,677,731
			Peer Holding III BV 5.92% (3 Month Term SOFR + 2.25%) due 9/25/32 ^o	6,000,000	6,004,980

LIMITED DURATION FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
SENIOR FLOATING RATE INTERESTS - 4.1% (continued)			SENIOR FLOATING RATE INTERESTS - 4.1% (continued)		
CONSUMER, CYCLICAL - 1.0% (continued)			FINANCIAL - 1.0% (continued)		
Beach Acquisition Bidco LLC 6.92% (3 Month Term SOFR + 3.25%) due 6/28/32 ^o	3,050,000 \$	3,070,984	Asurion LLC 7.97% (1 Month Term SOFR + 4.25%) due 9/19/30 ^o	4,987,469 \$	4,983,578
5.52% (3 Month EURIBOR + 3.50%) due 9/12/32 ^o	EUR 1,600,000	1,894,261	Focus Financial Partners LLC 6.22% (1 Month Term SOFR + 2.50%) due 9/15/31 ^o	4,825,659	4,832,511
Bombardier Recreational Products, Inc. 5.97% (1 Month Term SOFR + 2.25%, Rate Floor: 5.00%) due 1/22/31 ^o	4,001,365	4,012,569	Eagle Point Holdings Borrower LLC 7.63% (3 Month Term SOFR + 3.75%, Rate Floor: 1.00%) due 3/31/28 ^{o,1}	2,600,000	2,600,000
Entain Holdings Gibraltar, Ltd. 5.92% (3 Month Term SOFR + 2.25%) due 7/30/32 ^o	3,939,750	3,905,829	7.63% (3 Month Term SOFR + 3.75%, Rate Floor: 1.00%) due 3/31/28 ^{o,1}	880,667	880,667
Clarios Global, LP 5.15% (1 Month EURIBOR + 3.25%) due 1/28/32 ^o	EUR 2,250,000	2,668,009	7.50% (1 Month Term SOFR + 3.75%, Rate Floor: 1.00%) due 3/31/28 ^{o,1}	880,667	880,667
Aramark Services, Inc. 5.47% (1 Month Term SOFR + 1.75%) due 6/22/30 ^o	2,573,934	2,579,339	CPI Holdco B LLC 5.72% (1 Month Term SOFR + 2.00%, Rate Floor: 0.00%) due 5/17/31 ^o	3,943,451	3,950,589
Cedar Fair, LP 5.72% (1 Month Term SOFR + 2.00%) due 5/1/31 ^o	2,357,429	2,326,971	Virtu Financial 6.22% (1 Month Term SOFR + 2.50%, Rate Floor: 0.50%) due 6/21/31	2,100,000	2,104,368
Upbound Group, Inc. 6.63% (3 Month Term SOFR + 2.75%, Rate Floor: 0.50%) due 8/12/32 ^o	2,064,801	2,075,125	Harbourvest Partners, LP 5.92% (3 Month Term SOFR + 2.25%) due 4/18/30 ^o	1,900,000	1,900,000
Pacific Bells LLC 7.42% (3 Month Term SOFR + 3.75%, Rate Floor: 0.50%) due 11/13/28 ^o	1,528,918	1,533,382	Starwood Property Mortgage LLC 5.72% (1 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 1/2/30 ^o	1,491,008	1,491,008
UFC Holdings LLC 5.87% (3 Month Term SOFR + 2.00%) due 11/21/31 ^o	1,492,500	1,498,500	Total Financial	<u>55,977,265</u>	
DK Crown Holdings, Inc. 5.53% (1 Month Term SOFR + 1.75%) due 3/4/32 ^o	1,241,247	<u>1,241,023</u>	INDUSTRIAL - 0.7%		
Total Consumer, Cyclical		<u>57,342,703</u>	SkyMiles IP Ltd. 5.38% (3 Month Term SOFR + 1.50%) due 10/20/28 ^o	13,600,000	13,695,200
FINANCIAL - 1.0%			Transdigm, Inc. 5.97% (1 Month Term SOFR + 2.25%) due 3/22/30 ^o	6,633,375	6,651,351
Jane Street Group LLC 5.82% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/15/31 ^o	12,389,981	12,322,455	Xpo Logistics, Inc. 5.47% (1 Month Term SOFR + 1.75%) due 5/24/28 ^o	4,095,000	4,111,380
Citadel Securities Global Holdings LLC 5.67% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/31/31 ^o	7,264,744	7,300,196	Harsco Corp. 6.08% (1 Month Term SOFR + 2.25%, Rate Floor: 0.50%) due 6/9/28 ^o	3,992,361	3,987,371
Corpay Technologies Operating Co. LLC 5.47% (1 Month Term SOFR + 1.75%) due 4/28/28 ^o	4,752,000	4,754,566	Genesee & Wyoming, Inc. 5.42% (3 Month Term SOFR + 1.75%) due 4/10/31 ^o	3,658,852	3,657,937
5.47% (1 Month Term SOFR + 1.75%) due 10/2/32 ^o	2,300,000	2,300,483	Owens-Illinois Group, Inc. 6.84% (3 Month Term SOFR + 3.00%) due 9/30/32 ^o	3,000,000	3,021,570
Kroll LLC 6.67% (3 Month Term SOFR + 3.00%) (in-kind rate was 2.75%) due 9/13/32 ^{o,1}	5,697,476	5,676,177	Lernen US Finco LLC 5.82% (3 Month EURIBOR + 3.75%) due 4/25/29 ^o	EUR 1,500,000	1,780,946

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
SENIOR FLOATING RATE INTERESTS - 4.1% (continued)			SENIOR FLOATING RATE INTERESTS - 4.1% (continued)		
INDUSTRIAL - 0.7% (continued)			CONSUMER, NON-CYCLICAL - 0.3% (continued)		
Brown Group Holding LLC 6.56% (3 Month Term SOFR + 2.75%, Rate Floor: 0.50%) due 7/1/31 ^o	982,538 \$	986,940	Sazerac Co, Inc. 6.28% (1 Month Term SOFR + 2.50%, Rate Floor: 0.00%) due 7/9/32 ^o	1,863,670 \$	1,865,478
Sba Senior Finance II LLC 5.47% (1 Month Term SOFR + 1.75%, Rate Floor: 0.00%) due 1/25/31 ^o	736,875	739,557	Option Care Health, Inc. 5.47% (1 Month Term SOFR + 1.75%, Rate Floor: 0.00%) due 9/16/32 ^o	1,795,500	1,803,921
Total Industrial		<u>38,632,252</u>	Concentra Health Services, Inc. 5.72% (1 Month Term SOFR + 2.00%) due 7/28/31 ^o	397,000	399,481
ENERGY - 0.5%			Wex, Inc. 5.47% (1 Month Term SOFR + 1.75%) due 3/5/32 ^o	397,995	397,665
ITT Holdings LLC 6.19% (1 Month Term SOFR + 2.48%, Rate Floor: 0.50%) due 10/11/30 ^o	10,118,674	10,169,268	Total Consumer, Non-cyclical		<u>17,792,699</u>
Buckeye Partners, LP 5.47% (1 Month Term SOFR + 1.75%) due 11/22/32 ^o	5,060,179	5,084,873	INFRASTRUCTURE - 0.2%		
Colossus Acquireco LLC 5.41% (3 Month Term SOFR + 1.75%) due 7/30/32 ^o	2,618,438	2,615,164	QTS Good News Facility 6.52% (SOFR + 3.00%, Rate Floor: 0.00%) due 10/9/28 ⁱ	11,450,000	11,445,397
Meade Pipeline Co. LLC 5.69% (3 Month Term SOFR + 2.00%, Rate Floor: 0.00%) due 9/22/32 ^o	2,450,000	2,462,250	COMMUNICATIONS - 0.1%		
Whitewater Matterhorn Holdings LLC 5.92% (3 Month Term SOFR + 2.25%, Rate Floor: 0.00%) due 6/16/32 ^o	2,390,000	2,397,074	Outfront Media Capital LLC 5.73% (1 Month Term SOFR + 2.00%) due 9/16/32 ^o	4,200,000	4,210,500
Whitewater Whistler Holdings LLC 5.44% (3 Month Term SOFR + 1.75%, Rate Floor: 0.00%) due 2/15/30 ^o	2,269,304	2,259,841	Zayo Group Holdings, Inc. 6.83% (1 Month Term SOFR + 3.00%) due 3/11/30 ^o	961,004	909,446
Venture Global Calcasieu Pass LLC 6.69% (1 Month Term SOFR + 2.88%, Rate Floor: 1.00%) due 8/19/26 ^o	294,362	293,995	Virgin Media Bristol LLC 7.05% (6 Month Term SOFR + 3.18%) due 3/2/31 ^o	600,000	593,658
Total Energy		<u>25,282,465</u>	Blue Finco SARL 6.92% (3 Month Term SOFR + 3.25%) due 7/12/32 ^o	547,250	549,986
CONSUMER, NON-CYCLICAL - 0.3%			Gen Digital, Inc. 5.47% (1 Month Term SOFR + 1.75%) due 2/13/32 ^o	497,187	497,436
Bombardier Recreational Products, Inc. 5.97% (1 Month Term SOFR + 2.25%, Rate Floor: 5.00%) due 12/13/29 ^o	4,538,625	4,555,645	Charter Communications Operating LLC 5.99% (3 Month Term SOFR + 2.00%) due 12/7/30 ^o	99,492	99,368
Womens Care Holdings, Inc. 8.44% (3 Month Term SOFR + 4.50%, Rate Floor: 1.75%) due 1/15/28 ^o	4,443,863	4,138,347	Total Communications		<u>6,860,394</u>
Lernen US Finco LLC 7.32% (3 Month Term SOFR + 3.50%) due 10/27/31 ^o	2,338,265	2,341,187	TECHNOLOGY - 0.1%		
Froneri US, Inc. 6.45% (6 Month Term SOFR + 2.25%, Rate Floor: 0.50%) due 9/30/31 ^o	2,293,543	2,290,975	World Wide Technology Holding Co. LLC 5.72% (1 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 3/1/30 ^o	2,574,033	2,575,654
			Datix Bidco, Ltd. 8.97% (6 Month GBP SONIA + 5.00%) due 4/30/31 ^{o,i}	GBP 968,800	1,305,652
			8.73% (6 Month Term SOFR + 5.00%, Rate Floor: 0.50%) due 4/30/31 ^{o,i}	275,000	275,000
			Total Technology		<u>4,156,306</u>

LIMITED DURATION FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
SENIOR FLOATING RATE INTERESTS - 4.1% (continued)			SENIOR FLOATING RATE INTERESTS - 4.1% (continued)		
INDUSTRIAL - 0.7% (continued)			CONSUMER, NON-CYCLICAL - 0.3% (continued)		
Brown Group Holding LLC 6.56% (3 Month Term SOFR + 2.75%, Rate Floor: 0.50%) due 7/1/31 ^o	982,538	\$ 986,940	Sazerac Co, Inc. 6.28% (1 Month Term SOFR + 2.50%, Rate Floor: 0.00%) due 7/9/32 ^o	1,863,670	\$ 1,865,478
Sba Senior Finance II LLC 5.47% (1 Month Term SOFR + 1.75%, Rate Floor: 0.00%) due 1/25/31 ^o	736,875	739,557	Option Care Health, Inc. 5.47% (1 Month Term SOFR + 1.75%, Rate Floor: 0.00%) due 9/16/32 ^o	1,795,500	1,803,921
Total Industrial		<u>38,632,252</u>	Concentra Health Services, Inc. 5.72% (1 Month Term SOFR + 2.00%) due 7/28/31 ^o	397,000	399,481
ENERGY - 0.5%			Wex, Inc. 5.47% (1 Month Term SOFR + 1.75%) due 3/5/32 ^o	397,995	<u>397,665</u>
ITT Holdings LLC 6.19% (1 Month Term SOFR + 2.48%, Rate Floor: 0.50%) due 10/11/30 ^o	10,118,674	10,169,268	Total Consumer, Non-cyclical		<u>17,792,699</u>
Buckeye Partners, LP 5.47% (1 Month Term SOFR + 1.75%) due 11/22/32 ^o	5,060,179	5,084,873	INFRASTRUCTURE - 0.2%		
Colossus Acquireco LLC 5.41% (3 Month Term SOFR + 1.75%) due 7/30/32 ^o	2,618,438	2,615,164	QTS Good News Facility 6.52% (SOFR + 3.00%, Rate Floor: 0.00%) due 10/9/28 ⁱ	11,450,000	<u>11,445,397</u>
Meade Pipeline Co. LLC 5.69% (3 Month Term SOFR + 2.00%, Rate Floor: 0.00%) due 9/22/32 ^o	2,450,000	2,462,250	COMMUNICATIONS - 0.1%		
Whitewater Matterhorn Holdings LLC 5.92% (3 Month Term SOFR + 2.25%, Rate Floor: 0.00%) due 6/16/32 ^o	2,390,000	2,397,074	Outfront Media Capital LLC 5.73% (1 Month Term SOFR + 2.00%) due 9/16/32 ^o	4,200,000	4,210,500
Whitewater Whistler Holdings LLC 5.44% (3 Month Term SOFR + 1.75%, Rate Floor: 0.00%) due 2/15/30 ^o	2,269,304	2,259,841	Zayo Group Holdings, Inc. 6.83% (1 Month Term SOFR + 3.00%) due 3/11/30 ^o	961,004	909,446
Venture Global Calcasieu Pass LLC 6.69% (1 Month Term SOFR + 2.88%, Rate Floor: 1.00%) due 8/19/26 ^o	294,362	<u>293,995</u>	Virgin Media Bristol LLC 7.05% (6 Month Term SOFR + 3.18%) due 3/2/31 ^o	600,000	593,658
Total Energy		<u>25,282,465</u>	Blue Finco SARL 6.92% (3 Month Term SOFR + 3.25%) due 7/12/32 ^o	547,250	549,986
CONSUMER, NON-CYCLICAL - 0.3%			Gen Digital, Inc. 5.47% (1 Month Term SOFR + 1.75%) due 2/13/32 ^o	497,187	497,436
Bombardier Recreational Products, Inc. 5.97% (1 Month Term SOFR + 2.25%, Rate Floor: 5.00%) due 12/13/29 ^o	4,538,625	4,555,645	Charter Communications Operating LLC 5.99% (3 Month Term SOFR + 2.00%) due 12/7/30 ^o	99,492	<u>99,368</u>
Womens Care Holdings, Inc. 8.44% (3 Month Term SOFR + 4.50%, Rate Floor: 1.75%) due 1/15/28 ^o	4,443,863	4,138,347	Total Communications		<u>6,860,394</u>
Lernen US Finco LLC 7.32% (3 Month Term SOFR + 3.50%) due 10/27/31 ^o	2,338,265	2,341,187	TECHNOLOGY - 0.1%		
Froneri US, Inc. 6.45% (6 Month Term SOFR + 2.25%, Rate Floor: 0.50%) due 9/30/31 ^o	2,293,543	2,290,975	World Wide Technology Holding Co. LLC 5.72% (1 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 3/1/30 ^o	2,574,033	2,575,654
			Datix Bidco, Ltd. 8.97% (6 Month GBP SONIA + 5.00%) due 4/30/31 ^{o,i}	GBP 968,800	1,305,652
			8.73% (6 Month Term SOFR + 5.00%, Rate Floor: 0.50%) due 4/30/31 ^{o,i}	275,000	<u>275,000</u>
			Total Technology		<u>4,156,306</u>

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

LIMITED DURATION FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
SENIOR FLOATING RATE INTERESTS - 4.1% (continued)			MUNICIPAL BONDS - 0.2% (continued)		
UTILITIES - 0.1%			CALIFORNIA - 0.1%		
NRG Energy, Inc. 5.59% (3 Month Term SOFR + 1.75%) due 4/16/31 ^o	6,964,557	\$ 6,980,784	California Public Finance Authority Revenue Bonds 1.55% due 10/15/26	3,145,000	\$ 3,087,282
BASIC MATERIALS - 0.1%			Total Municipal Bonds (Cost \$9,280,156)		
Minerals Technologies, Inc. 5.72% (1 Month Term SOFR + 2.00%) due 11/26/31 ^o	3,465,000	3,473,663			9,182,220
Arsenal Aic Parent LLC 6.47% (1 Month Term SOFR + 2.75%) due 8/19/30 ^o	1,749,024	1,751,210	FOREIGN GOVERNMENT DEBT - 0.1%		
Total Basic Materials			Eagle Funding Luxco SARL 5.50% due 8/17/30 ^o		
		5,224,873		7,000,000	7,130,130
Total Senior Floating Rate Interests (Cost \$228,756,727)			Total Foreign Government Debt (Cost \$6,983,542)		
		229,695,138			7,130,130
U.S. GOVERNMENT SECURITIES - 2.3%			U.S. TREASURY BILLS - 0.0%		
U.S. Treasury Inflation Indexed Bonds			U.S. Treasury Bills 3.64% due 1/15/26 ^o	1,410,000	1,408,198
2.13% due 4/15/29 ^m	56,497,872	57,688,511	Total U.S. Treasury Bills (Cost \$1,408,011)		
1.25% due 4/15/28 ^m	25,911,601	25,805,683			1,408,198
1.38% due 7/15/33 ^m	5,542,757	5,402,315	CONTRACTS/ NOTIONAL VALUE		
United States Treasury Inflation Indexed Bonds			LISTED OPTIONS PURCHASED - 0.0%		
0.50% due 1/15/28 ^m	23,641,558	23,223,886	Call Options Purchased:		
0.38% due 1/15/27 ^m	20,070,678	19,822,509	Interest Rate Options		
Total U.S. Government Securities (Cost \$130,288,329)			Bank of America, N.A. 3 Month SOFR Option Expiring March 2027 with strike price of \$ 97.50		
		131,942,904		1,478	508,063
REPURCHASE AGREEMENTSⁿ - 1.5%			Bank of America, N.A. 3 Month SOFR Option Expiring September 2026 with strike price of \$ 97.50		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 1/2/2026	34,207,692	34,207,692		1,469	257,075
BNP Paribas issued 12/31/25 at 3.80% due 1/2/2026	25,655,769	25,655,769	Total Listed Options Purchased (Cost \$1,377,392)		
JPMorgan Securities LLC issued 12/31/25 at 3.82% due 1/2/2026	25,085,641	25,085,641			765,138
Total Repurchase Agreements (Cost \$84,949,102)			OTC OPTIONS PURCHASED - 0.0%		
		84,949,102	Put Options on:		
MUNICIPAL BONDS - 0.2%			Foreign Exchange Options		
COLORADO - 0.1%			Goldman Sachs & Co. LLC Foreign Exchange USD/JPY Expiring April 2026 with strike price of \$ 140.00 (Notional Value \$22,802,000)		
Fort Carson Family Housing LLC Revenue Bonds 7.86% due 11/15/29	5,855,000	6,094,938		USD 22,802,000	18,754
			Goldman Sachs & Co. LLC Foreign Exchange USD/ JPY Expiring May 2026 with strike price of \$ 123.50 (Notional Value \$5,009,000)		
				USD 5,009,000	13,129

LIMITED DURATION FUND

	CONTRACTS/ NOTIONAL VALUE	VALUE		CONTRACTS/ NOTIONAL VALUE	VALUE
OTC OPTIONS PURCHASED (continued)				OTC INTEREST RATE SWAPTIONS PURCHASED^P (continued)	
Bank of America, N.A. Foreign Exchange USD/ JPY Expiring April 2026 with strike price of \$ 140.00 (Notional Value \$2,238,000)	USD 2,238,000	\$ 1,841		Morgan Stanley Capital Services LLC 9-Month/5- Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.35% (Notional Value \$40,242,000)	USD 40,242,000 \$ 354,062
Bank of America, N.A. Foreign Exchange EUR/ USD Expiring January 2026 with strike price of EUR 1.12 (Notional Value \$54,276,471)	EUR 46,135,000	532		Total OTC Interest Rate Swaptions Purchased (Cost \$1,576,712)	1,420,226
Bank of America, N.A. Foreign Exchange EUR/ USD Expiring January 2026 with strike price of EUR 1.12 (Notional Value \$84,174,118)	EUR 71,548,000	510		Total Investments - 111.8% (Cost \$6,348,408,812)	\$ 6,328,442,791
Bank of America, N.A. Foreign Exchange EUR/ USD Expiring January 2026 with strike price of EUR 1.12 (Notional Value \$48,100,000)	EUR 40,885,000	210		OTC INTEREST RATE SWAPTIONS WRITTEN^P - (0.0)%	
Goldman Sachs & Co. LLC Foreign Exchange EUR/ USD Expiring January 2026 with strike price of EUR 1.12 (Notional Value \$23,884,706)	EUR 20,302,000	145		Put Swaptions on:	
Total OTC Options Purchased (Cost \$2,157,933)		35,121		Interest Rate Swaptions	
OTC INTEREST RATE SWAPTIONS PURCHASED^P - 0.0%				BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2031 with exercise rate of 3.94% (Notional Value \$25,475,000)	USD 25,475,000 (4,097)
Call Swaptions on:				The Toronto-Dominion Bank 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.94% (Notional Value \$25,475,000)	USD 25,475,000 (4,097)
Interest Rate Swaptions				The Toronto-Dominion Bank 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.93% (Notional Value \$25,475,000)	USD 25,475,000 (4,441)
BNP Paribas 9-Month/5- Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.35% (Notional Value \$40,243,000)	USD 40,243,000	358,023		Barclays Bank plc 6-Month/5- Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.93% (Notional Value \$25,475,000)	USD 25,475,000 (4,588)
The Toronto-Dominion Bank 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.35% (Notional Value \$40,243,000)	USD 40,243,000	354,071		Morgan Stanley Capital Services LLC 6-Month/5- Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.86% (Notional Value \$25,475,000)	USD 25,475,000 (5,658)
Barclays Bank plc 9-Month/5- Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.35% (Notional Value \$40,243,000)	USD 40,243,000	354,070		BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2031 with exercise rate of 2.89% (Notional Value \$25,475,000)	USD 25,475,000 (5,663)
				Morgan Stanley Capital Services LLC 6-Month/5- Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.85% (Notional Value \$25,475,000)	USD 25,475,000 (6,023)

LIMITED DURATION FUND

	CONTRACTS/ NOTIONAL VALUE	VALUE		CONTRACTS/ NOTIONAL VALUE	VALUE
OTC INTEREST RATE SWAPTIONS WRITTEN^P - (0.0)% (continued)			OTC INTEREST RATE SWAPTIONS WRITTEN^P - (0.0)% (continued)		
BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2031 with exercise rate of 3.85% (Notional Value \$25,475,000)	USD 25,475,000	\$ (6,077)		Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.64% (Notional Value \$35,665,000)	USD 35,665,000 \$ (59,578)
Barclays Bank plc 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.93% (Notional Value \$25,475,000)	USD 25,475,000	(6,730)		BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2031 with exercise rate of 3.69% (Notional Value \$40,760,000)	USD 40,760,000 (60,362)
BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2031 with exercise rate of 2.94% (Notional Value \$25,475,000)	USD 25,475,000	(6,759)		The Toronto-Dominion Bank 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.69% (Notional Value \$40,760,000)	USD 40,760,000 (60,362)
The Toronto-Dominion Bank 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.94% (Notional Value \$25,475,000)	USD 25,475,000	(6,759)		Total Interest Rate Swaptions	(467,676)
The Toronto-Dominion Bank 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.93% (Notional Value \$25,475,000)	USD 25,475,000	(6,880)		Call Swaptions on:	
BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2031 with exercise rate of 3.89% (Notional Value \$25,475,000)	USD 25,475,000	(6,924)		Interest Rate Swaptions	
Barclays Bank plc 1-Year/5-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.71% (Notional Value \$25,475,000)	USD 25,475,000	(36,172)		BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2031 with exercise rate of 2.85% (Notional Value \$25,475,000)	USD 25,475,000 (3,100)
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2028 with exercise rate of 3.71% (Notional Value \$25,475,000)	USD 25,475,000	(36,172)		Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.85% (Notional Value \$25,475,000)	USD 25,475,000 (3,119)
Barclays Bank plc 1-Year/5-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.71% (Notional Value \$25,475,000)	USD 25,475,000	(40,378)		Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.86% (Notional Value \$25,475,000)	USD 25,475,000 (3,251)
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2028 with exercise rate of 2.71% (Notional Value \$25,475,000)	USD 25,475,000	(40,378)		BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2031 with exercise rate of 2.64% (Notional Value \$35,665,000)	USD 35,665,000 (47,424)
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2028 with exercise rate of 3.64% (Notional Value \$35,665,000)	USD 35,665,000	(59,578)		Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.64% (Notional Value \$35,665,000)	USD 35,665,000 (47,424)
				BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2028 with exercise rate of 2.69% (Notional Value \$40,760,000)	USD 40,760,000 (59,757)
				The Toronto-Dominion Bank 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.69% (Notional Value \$40,760,000)	USD 40,760,000 (59,757)

LIMITED DURATION FUND

	CONTRACTS/ NOTIONAL VALUE	VALUE		CONTRACTS/ NOTIONAL VALUE	VALUE
OTC INTEREST RATE SWAPPTIONS WRITTEN^a - (0.0)% (continued)			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% (Notional Value \$40,242,000)	USD 40,242,000	\$ (123,349)	Call Options on:		
Barclays Bank plc 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 2.85% (Notional Value \$40,243,000)	USD 40,243,000	(123,352)	Interest Rate Options		
The Toronto-Dominion Bank 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 2.85% (Notional Value \$40,243,000)	USD 40,243,000	(123,352)	Bank of America, N.A. 3 Month SOFR Option Expiring September 2026 with strike price of \$ 98.00	1,469	\$ (146,900)
BNP Paribas 9-Month/5-Year Interest Rate Swap Expiring September 2031 with exercise rate of 2.85% (Notional Value \$40,243,000)	USD 40,243,000	(124,637)	Bank of America, N.A. 3 Month SOFR Option Expiring March 2027 with strike price of \$ 98.00	1,478	(267,887)
Total Interest Rate Swaptions		(718,522)	Total Interest Rate Options		(414,787)
			Total Listed Options Written (Premium received \$692,196)		(414,787)
Total OTC Interest Rate Swaptions Written (Premium received \$3,191,679)		(1,186,198)	Other Assets & Liabilities, net - (11.8)%		(665,684,897)
			Total Net Assets - 100%		\$ 5,661,156,909

^a Non-income producing security.

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

^c Variable rate security. Rate indicated is the rate effective at December 31, 2025. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

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

^e Affiliated issuer.

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

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

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

ⁱ Security is an interest-only strip.

^j 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 \$3,458,229,427 (cost \$3,472,603,076), or 61.1% of total net assets.

^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 December 31, 2025.

^l Value determined based on Level 3 inputs.

^m Perpetual maturity.

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

^o Security is 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 \$50 (cost \$826), or 0.0% of total net assets.

^p Face amount of security is adjusted for inflation.

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

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

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

BofA — Bank of America

LIMITED DURATION FUND

EUR — Euro
 EURIBOR — European Interbank Offered Rate
 GBP — British Pound
 plc — Public Limited Company
 REIT — Real Estate Investment Trust
 REMIC — Real Estate Mortgage Investment Conduit
 SARL — Société à Responsabilité Limitée
 SOFR — Secured Overnight Financing Rate
 SONIA — Sterling Overnight Index Average
 WAC — Weighted Average Coupon

Centrally Cleared Credit Default Swap Agreements Protection Purchased

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Received	Unrealized Depreciation
BofA Securities, Inc.	ICE	CDX. NA.IG.45.V1	1.00%	Quarterly	12/20/30	\$ 56,800,000	\$(1,301,942)	\$(1,237,412)	\$(64,530)
BofA Securities, Inc.	ICE	CDX. NA.HY.45.V1	5.00%	Quarterly	12/20/30	28,550,000	(2,213,564)	(2,110,852)	(102,712)
							<u>\$(3,515,506)</u>	<u>\$(3,348,264)</u>	<u>\$(167,242)</u>

OTC Credit Default Swap Agreements Protection Purchased

Counterparty	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Received	Unrealized Depreciation
J.P. Morgan Securities LLC	CDX.NA.HY.43. V1 (25-35%)	5.00%	Quarterly	12/20/29	\$ 5,085,000	\$(786,589)	\$(605,998)	\$(180,591)
J.P. Morgan Securities LLC	CDX.NA.HY.43. V1 (15-25%)	5.00%	Quarterly	12/20/29	5,085,000	(488,988)	(254,489)	(234,499)
						<u>\$(1,275,577)</u>	<u>\$(860,487)</u>	<u>\$(415,090)</u>

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)*
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	4.05%	Annually	02/04/27	\$ 260,000,000	\$ 1,142,114	\$ 516	\$ 1,141,598
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	3.72%	Annually	04/02/27	425,000,000	(75,624)	847	(76,471)
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.09%	Annually	01/03/27	190,000,000	754,955	387	754,568
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	4.00%	Annually	12/03/26	220,000,000	1,099,208	389	1,098,819
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	4.37%	Annually	07/03/27	60,000,000	941,497	129	941,368
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	3.85%	Annually	08/12/26	532,000,000	206,896	482	206,414

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

LIMITED DURATION FUND

Centrally Cleared Interest Rate Swap Agreements (continued)

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)*
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.49%	Annually	08/13/34	\$ 45,000,000	\$ 852,160	\$ 3,258	\$ 848,902
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	3.68%	Annually	06/03/27	150,000,000	153,542	477	153,065
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.29%	Annually	09/09/30	10,000,000	83,825	(11,665)	95,490
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	3.42%	Annually	09/02/27	175,000,000	(194,462)	153,288	(347,750)
J.P. Morgan Securities LLC	CME	Receive	U.S. Secured Overnight Financing Rate	4.18%	Annually	07/30/45	12,500,000	(24,375)	452	(24,827)
J.P. Morgan Securities LLC	CME	Receive	U.S. Secured Overnight Financing Rate	3.45%	Annually	10/01/26	185,800,000	(392,127)	284	(392,411)
J.P. Morgan Securities LLC	CME	Receive	U.S. Secured Overnight Financing Rate	4.11%	Annually	12/23/39	17,000,000	(174,166)	445	(174,611)
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.55%	Annually	08/12/34	49,200,000	727,965	789,155	(61,190)
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.47%	Annually	09/23/31	120,680,000	(274,416)	(91,672)	(182,744)
J.P. Morgan Securities LLC	CME	Receive	U.S. Secured Overnight Financing Rate	3.89%	Annually	07/30/35	37,500,000	(307,851)	588	(308,439)
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.92%	Annually	12/18/34	34,100,000	(491,061)	526	(491,587)
J.P. Morgan Securities LLC	CME	Receive	U.S. Secured Overnight Financing Rate	4.12%	Annually	07/17/40	57,500,000	(486,132)	861	(486,993)
J.P. Morgan Securities LLC	CME	Receive	U.S. Secured Overnight Financing Rate	3.71%	Annually	06/03/32	75,000,000	(364,094)	711	(364,805)
J.P. Morgan Securities LLC	CME	Receive	U.S. Secured Overnight Financing Rate	4.36%	Annually	10/16/30	181,000,000	(7,399,233)	(2,691,732)	(4,707,501)
BofA Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	4.05%	Annually	01/31/30	181,100,000	(3,980,494)	341,062	(4,321,556)
								<u>\$ (8,201,873)</u>	<u>\$ (1,501,212)</u>	<u>\$ (6,700,661)</u>

LIMITED DURATION FUND

Forward Foreign Currency Exchange Contracts

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (Depreciation)
Nomura Global Financial Products, Inc.	EUR	Buy	23,178,000	27,288,966 USD	1/15/26	\$ 33,477
Toronto-Dominion Bank	GBP	Sell	45,000	60,169 USD	1/15/26	476
Morgan Stanley Capital Services LLC	EUR	Sell	665,000	782,436 USD	1/15/26	(449)
Barclays Bank plc	EUR	Sell	844,000	993,577 USD	1/20/26	(866)
Morgan Stanley Capital Services LLC	EUR	Buy	844,000	986,958 USD	1/20/26	(5,753)
JPMorgan Chase Bank, N.A.	GBP	Buy	1,017,000	1,364,704 USD	1/15/26	(5,871)
						<u>\$ 21,014</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								
BNP Paribas 9-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.35%	09/21/26	3.35% \$	40,243,000 \$	358,023
The Toronto-Dominion Bank 9-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.35%	09/21/26	3.35%	40,243,000	354,071
Barclays Bank plc 9-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.35%	09/21/26	3.35%	40,243,000	354,070
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%	40,242,000	354,062
							<u>\$ 1,420,226</u>	

OTC Interest Rate Swaptions Written

Counterparty/Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
Call								
BNP Paribas 6-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.85%	02/13/31	2.85% \$	25,475,000 \$	(3,100)
Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.85%	02/13/26	2.85%	25,475,000	(3,119)
Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.86%	02/13/26	2.86%	25,475,000	(3,251)
Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.64%	08/13/26	2.64%	35,665,000	(47,424)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.64%	08/13/31	2.64%	35,665,000	(47,424)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.69%	08/14/28	2.69%	40,760,000	(59,757)

LIMITED DURATION 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
The Toronto-Dominion Bank 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.69%	08/14/26	2.69% \$	40,760,000 \$	(59,757)
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%	40,242,000	(123,349)
Barclays Bank plc 9-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.85%	09/21/26	2.85%	40,243,000	(123,352)
The Toronto-Dominion Bank 9-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.85%	09/21/26	2.85%	40,243,000	(123,352)
BNP Paribas 9-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.85%	09/21/31	2.85%	40,243,000	(124,637)
							<u>\$</u>	<u>(718,522)</u>
Put								
The Toronto-Dominion Bank 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.94%	02/18/26	3.94%	25,475,000	(4,097)
BNP Paribas 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.94%	02/18/31	3.94%	25,475,000	(4,097)
The Toronto-Dominion Bank 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.93%	02/19/26	3.93%	25,475,000	(4,441)
Barclays Bank plc 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.93%	02/19/26	3.93%	25,475,000	(4,588)
Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.86%	02/13/26	3.86%	25,475,000	(5,658)
BNP Paribas 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.89%	02/20/31	2.89%	25,475,000	(5,663)
Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.85%	02/13/26	3.85%	25,475,000	(6,023)
BNP Paribas 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.85%	02/13/31	3.85%	25,475,000	(6,077)
Barclays Bank plc 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.93%	02/19/26	2.93%	25,475,000	(6,730)
BNP Paribas 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.94%	02/18/31	2.94%	25,475,000	(6,759)
The Toronto-Dominion Bank 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.94%	02/18/26	2.94%	25,475,000	(6,759)

LIMITED DURATION 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
The Toronto-Dominion Bank 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.93%	02/19/26	2.93%	\$ 25,475,000	\$ (6,880)
BNP Paribas 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.89%	02/20/31	3.89%	25,475,000	(6,924)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.71%	08/19/28	3.71%	25,475,000	(36,172)
Barclays Bank plc 1-Year/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.71%	08/19/26	3.71%	25,475,000	(36,172)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.71%	08/19/28	2.71%	25,475,000	(40,378)
Barclays Bank plc 1-Year/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.71%	08/19/26	2.71%	25,475,000	(40,378)
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%	35,665,000	(59,578)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.64%	08/13/28	3.64%	35,665,000	(59,578)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.69%	08/14/31	3.69%	40,760,000	(60,362)
The Toronto-Dominion Bank 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.69%	08/14/26	3.69%	40,760,000	(60,362)
								<u>\$ (467,676)</u>

^a Includes cumulative appreciation (depreciation).

BofA — Bank of America

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

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

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

CME — Chicago Mercantile Exchange

EUR — Euro

GBP — British Pound

ICE — Intercontinental Exchange

plc — Public Limited Company

SOFR — Secured Overnight Financing Rate