

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

ACTIVE INVESTMENT SERIES (GAINS) – CORE PLUS FUND

	SHARES	VALUE	FACE AMOUNT ¹	VALUE
PREFERRED STOCKS - 1.6%				
FINANCIAL - 1.4%				
Citigroup, Inc.				
6.63%	530,000	\$ 538,624		
6.88%	400,000	415,642		
6.75%	100,000	101,793		
Corebridge Financial, Inc.				
6.88%	700,000	719,373		
State Street Corp.				
6.45%	50,000	51,801		
American National Group, Inc.				
7.38%	1,000	25,010		
Total Financial		<u>1,852,243</u>		
ENERGY - 0.2%				
Venture Global LNG, Inc.				
9.00% ^a	370,000	292,201		
UTILITIES - 0.0%				
NextEra Energy Capital Holdings, Inc.				
6.50% due 6/1/85	225	5,697		
Total Preferred Stocks		<u>2,150,141</u>		
(Cost \$2,160,922)				
MONEY MARKET FUNDS^b - 1.4%				
Dreyfus Treasury Securities Cash Management Fund— Institutional Shares, 3.64% ^c	1,855,396	1,855,396		
Dreyfus Treasury Obligations Cash Management Fund— Institutional Shares, 3.65% ^c	14,531	14,531		
Total Money Market Funds		<u>1,869,927</u>		
(Cost \$1,869,927)				
			FACE AMOUNT¹	
ASSET-BACKED SECURITIES - 40.2%				
COLLATERALIZED LOAN OBLIGATIONS - 23.9%				
Ares Direct Lending CLO 7 LLC				
2025-3A, A2 5.38% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 1/20/38 ^a	1,400,000	1,401,710		
2025-3A, B 5.58% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 1/20/38 ^a	1,400,000	1,401,238		
KKR CLO 16 Ltd.				
16, A2R3 5.45% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 10/20/34 ^a	2,250,000	2,260,047		
JCP Direct Lending CLO LLC				
2023-1A, AJR 5.66% (3 Month Term SOFR + 1.78%, Rate Floor: 1.78%) due 7/20/37 ^a	1,000,000	1,001,575		
ASSET-BACKED SECURITIES - 40.2% (continued)				
COLLATERALIZED LOAN OBLIGATIONS - 23.9% (continued)				
2023-1A, BR 5.83% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 7/20/37 ^a	1,000,000	\$ 1,001,222		
Madison Park Funding XLVIII Ltd.				
2021-48A, BR 5.22% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 1/19/39 ^a	1,500,000	1,499,840		
2021-48A, CR 5.42% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 1/19/39 ^a	500,000	500,970		
Neuberger Berman CLO 32R Ltd.				
2019-32RA, B 5.98% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 7/20/39 ^a	1,500,000	1,504,408		
Golub Capital Partners CLO 49M Ltd.				
2020-49A, A1R2 5.84% (3 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 7/20/38 ^a	1,500,000	1,499,447		
STWD LLC				
2025-FL4, B 5.68% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 11/19/42 ^a	1,400,000	1,399,336		
A10 Issuer LLC				
2025-FL6, A 5.52% (1 Month Term SOFR + 1.47%, Rate Floor: 1.47%) due 5/15/42 ^a	700,000	698,690		
2025-FL6, AS 5.94% (1 Month Term SOFR + 1.89%, Rate Floor: 1.89%) due 5/15/42 ^a	700,000	698,551		
Owl Rock CLO X LLC				
2023-10A, AR 5.27% (3 Month Term SOFR + 1.39%, Rate Floor: 1.39%) due 4/20/37 ^a	1,300,000	1,300,928		
Golub Capital Partners CLO 54M, LP				
2021-54A, A2R 5.60% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 8/5/37 ^a	500,000	500,685		
2021-54A, A1R 5.37% (3 Month Term SOFR + 1.47%, Rate Floor: 1.47%) due 8/5/37 ^a	500,000	500,438		
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 ^a	450,000	450,240		
2023-69A, CR 5.92% (3 Month Term SOFR + 2.05%, Rate Floor: 2.05%) due 11/9/38 ^a	450,000	448,589		
TRTX Issuer Ltd.				
2025-FL7, B 6.03% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 6/18/43 ^a	700,000	699,996		
2025-FL6, A 5.27% (1 Month Term SOFR + 1.54%, Rate Floor: 1.54%) due 9/18/42 ^a	100,000	100,234		

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	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
ASSET-BACKED SECURITIES - 40.2% (continued)			ASSET-BACKED SECURITIES - 40.2% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 23.9% (continued)			COLLATERALIZED LOAN OBLIGATIONS - 23.9% (continued)		
LRECS LLC			STWD Ltd.		
2025-CRE1, AS 5.75% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 8/19/43 ^{0,a}	750,000	\$ 751,351	2021-FL2, AS 5.30% (1 Month Term SOFR + 1.56%, Rate Floor: 1.45%) due 4/18/38 ^{0,a}	400,000	\$ 399,978
Cerberus Loan Funding 53 LLC			LoanCore Issuer LLC		
2025-4A, C 5.68% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 1/15/38 ^{0,a}	750,000	749,983	2025-CRE9, AS 5.43% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 8/18/42 ^{0,a}	200,000	199,743
BDS LLC			2025-CRE9, B 5.68% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 8/18/42 ^{0,a}	100,000	99,872
2025-FL15, B 5.63% (1 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 3/19/43 ^{0,a}	300,000	300,370	2025-CRE8, B 5.58% (1 Month Term SOFR + 1.84%, Rate Floor: 1.84%) due 8/17/42 ^{0,a}	100,000	99,239
2025-FL14, AS 5.30% (1 Month Term SOFR + 1.57%, Rate Floor: 1.57%) due 10/17/42 ^{0,a}	200,000	199,717	Golub Capital Partners CLO		
2025-FL16, B 5.85% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 7/19/43 ^{0,a}	150,000	149,999	2013-16A, A1R3 5.49% (3 Month Term SOFR + 1.63%, Rate Floor: 1.63%) due 8/9/39 ^{0,a}	150,000	150,194
2024-FL13, AS 5.72% (1 Month Term SOFR + 1.99%, Rate Floor: 1.99%) due 9/19/39 ^{0,a}	100,000	99,739	2025-83A, B 5.54% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 11/9/38 ^{0,a}	100,000	100,049
FS Rialto Issuer LLC			2025-83A, C 5.89% (3 Month Term SOFR + 2.05%, Rate Floor: 2.05%) due 11/9/38 ^{0,a}	100,000	99,677
2025-FL10, A 5.12% (1 Month Term SOFR + 1.39%, Rate Floor: 1.39%) due 8/19/42 ^{0,a}	300,000	299,871	BSPRT Issuer LLC		
2025-FL10, B 5.58% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 8/19/42 ^{0,a}	250,000	246,262	2024-FL11, B 6.04% (1 Month Term SOFR + 2.29%, Rate Floor: 2.29%) due 7/15/39 ^{0,a}	100,000	100,493
2024-FL9, B 6.03% (1 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 10/19/39 ^{0,a}	100,000	100,250	2025-FL12, B 5.68% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 1/17/43 ^{0,a}	100,000	100,222
Hlend CLO LLC			2025-FL12, AS 5.38% (1 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 1/17/43 ^{0,a}	100,000	99,897
2025-4A, B 6.07% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 8/15/37 ^{0,a}	300,000	300,305	OWL Rock CLO XXII LLC		
2025-3A, B 5.58% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 1/20/37 ^{0,a}	250,000	250,144	2025-22A, A 5.42% (3 Month Term SOFR + 1.47%, Rate Floor: 1.47%) due 10/20/37 ^{0,a}	300,000	300,257
Ares Direct Lending CLO 6 LLC			Eldridge CLO Ltd.		
2025-2A, B 5.55% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 10/16/37 ^{0,a}	350,000	350,285	2025-2A, C 5.50% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 1/20/39 ^{0,a}	300,000	300,000
2025-2A, A1 5.20% (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 10/16/37 ^{0,a}	200,000	200,163	Ares Direct Lending CLO 8 LLC		
AGL CLO 39 Ltd.			2025-4A, B 5.42% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 1/20/39 ^{0,a}	300,000	299,971
2025-39A, B 5.38% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 4/20/38 ^{0,a}	500,000	500,953	Sound Point CLO-1 Ltd.		
BCRED CLO LLC			2025-1RA, C 5.99% (3 Month Term SOFR + 2.10%, Rate Floor: 2.10%) due 2/20/38 ^{0,a}	250,000	251,199
2025-1A, B 5.58% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 4/20/37 ^{0,a}	500,000	500,377	Neuberger Berman Loan Advisers CLO 58 Ltd.		
CIFC Funding Ltd.			2024-58A, B 5.53% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/18/38 ^{0,a}	250,000	250,753
2015-4A, BR3 due 1/17/39 ^{0,a}	500,000	500,000	Wellfleet CLO Ltd.		
PFP Ltd.			2022-2A, BR 5.73% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/18/37 ^{0,a}	250,000	250,739
2025-12, AS 5.48% (1 Month Term SOFR + 1.74%, Rate Floor: 1.74%) due 12/18/42 ^{0,a}	400,000	400,180			

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	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
ASSET-BACKED SECURITIES - 40.2% (continued)			ASSET-BACKED SECURITIES - 40.2% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 23.9% (continued)			COLLATERALIZED LOAN OBLIGATIONS - 23.9% (continued)		
Palmer Square CLO Ltd. 2024-3A, B 5.48% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 7/20/37 ^{2,a}	250,000	\$ 250,734	AREIT Ltd. 2025-CRE10, A 5.35% (1 Month Term SOFR + 1.39%, Rate Floor: 1.39%) due 12/17/29 ^{2,a}	150,000	\$ 149,837
Greystone CRE Notes LLC 2025-FL4, AS 5.89% (1 Month Term SOFR + 2.14%, Rate Floor: 2.14%) due 1/15/43 ^{2,a}	250,000	250,727	Jefferies Credit Partners Direct Lending CLO Ltd. 2025-1A, C 5.96% (3 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 10/15/37 ^{2,a}	150,000	149,583
Elmwood CLO 38 Ltd. 2025-1A, B1 5.31% (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 4/22/38 ^{2,a}	250,000	250,637	Acrec LLC 2025-FL3, B 5.68% (1 Month Term SOFR + 1.94%, Rate Floor: 1.94%) due 8/18/42 ^{2,a}	150,000	148,562
Fortress Credit BSL XVI Ltd. 2022-3A, BR 5.73% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/20/35 ^{2,a}	250,000	250,465	Barings CLO Ltd. 2022-3A, BR 5.63% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 10/20/37 ^{2,a}	100,000	100,432
HPS Private Credit CLO LLC 2025-3A, B 6.31% (3 Month Term SOFR + 2.05%, Rate Floor: 2.05%) due 7/20/37 ^{2,a}	250,000	250,389	ABPCI Direct Lending Fund CLO V Ltd. 2019-5A, A1RR 6.08% (3 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 1/20/36 ^{2,a}	100,000	100,200
Fortress Credit Opportunities XXV CLO LLC 2024-25A, A1T 5.49% (3 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 1/15/37 ^{2,a}	250,000	250,378	BCRED MML CLO LLC 2022-1A, A1 5.53% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 4/20/35 ^{2,a}	100,000	100,140
Madison Park Funding LXXI Ltd. 2025-71A, B 5.36% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 4/23/38 ^{2,a}	250,000	250,316	OWL Rock CLO XIX LLC 2024-19A, B 5.76% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 10/22/37 ^{2,a}	100,000	100,116
OWL Rock CLO XXI LLC 2025-21A, B 5.77% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 7/24/34 ^{2,a}	250,000	250,261	Ares Direct Lending CLO 2 LLC 2024-2A, B 5.78% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 10/20/36 ^{2,a}	100,000	100,110
Owl Rock CLO IX LLC 2022-9A, BR 5.73% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 11/22/37 ^{2,a}	250,000	250,258	Total Collateralized Loan Obligations		31,924,024
Ares Direct Lending CLO 3 LLC 2024-3A, B 5.73% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 1/20/37 ^{2,a}	250,000	250,241	TRANSPORT-AIRCRAFT - 4.1%		
Owl Rock CLO VII LLC 2022-7A, AR 5.28% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 4/20/38 ^{2,a}	250,000	249,566	Slam Ltd. 2024-1A, A 5.34% due 9/15/49 ^a	919,716	931,428
Cerberus Loan Funding XLVIII LLC 2024-4A, C 6.20% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 10/15/36 ^{2,a}	100,000	100,399	2025-1A, A 5.81% due 5/15/50 ^a	241,253	247,245
2024-4A, AN 5.55% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/15/36 ^{2,a}	100,000	100,298	MAPS Trust 2021-1A, A 2.52% due 6/15/46 ^a	1,066,412	1,021,747
AREIT 2025-CRE11, B 6.00% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 7/25/43 ^{2,a}	150,000	149,999	AASET Trust 2025-3A, A 5.24% due 2/16/50 ^a	696,858	697,742
			2025-1A, A 5.94% due 2/16/50 ^a	234,448	238,931
			Castlelake Aircraft Structured Trust 2025-3A, A 5.09% due 11/15/50 ^a	298,019	298,841
			2025-1A, A 5.78% due 2/15/50 ^a	233,660	237,423
			Lunar Structured Aircraft Portfolio Notes 2021-1, B 3.43% due 10/15/46 ^a	333,554	318,785
			2021-1, A 2.64% due 10/15/46 ^a	163,720	156,191
			Navigator Aircraft ABS Ltd. 2021-1, B 3.57% due 11/15/46 ^a	337,011	323,399

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	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 40.2% (continued)			ASSET-BACKED SECURITIES - 40.2% (continued)		
TRANSPORT-AIRCRAFT - 4.1% (continued)			SINGLE FAMILY RESIDENCE - 2.4% (continued)		
Navigator Aviation Ltd.			Progress Residential Trust		
2024-1, A 5.40% due 8/15/49 ^a	316,667 \$	317,934	2025-SFR6, C 4.00% due 12/17/42 ^a	1,450,000 \$	1,382,302
Gilead Aviation LLC			Invitation Homes Trust		
2025-1A, A 5.79% due 3/15/50 ^a	240,682	244,198	2024-SFR1, B 4.00% due 9/17/41 ^a	100,000	97,388
ALTDE Trust			Total Single Family Residence		3,175,062
2025-1A, A 5.90% due 8/15/50 ^a	236,421	241,624	FINANCIAL - 1.9%		
AASET Ltd.			STEIV 1		
2024-2A, A 5.93% due 9/16/49 ^a	227,925	231,118	6.82% due 4/15/46 ^d	750,000	750,000
Total Transport-Aircraft		5,506,606	Ceamer Finance LLC		
WHOLE BUSINESS - 2.4%			6.17% due 12/15/40 ^d	600,000	600,000
SERVPRO Master Issuer LLC			6.79% due 11/15/39 ^d	89,666	92,444
2025-1A, A2 5.53% due 10/25/55 ^a	650,000	646,891	Project Onyx II		
2024-1A, A2 6.17% due 1/25/54 ^a	393,000	405,657	6.27% due 6/15/30 ^d	442,917	442,869
Wendy's Funding LLC			Metis Issuer, LLC		
2025-1A, A2I 5.42% due 12/15/55 ^a	750,000	747,783	6.89% due 5/15/55 ^d	250,000	253,679
Wingstop Funding LLC			Obsidian Issuer LLC		
2024-1A, A2 5.86% due 12/5/54 ^a	450,000	462,370	2025-1A, A 6.93% due 5/15/55 ^{a,d}	250,000	251,927
Taco Bell Funding LLC			HV Structured Solutions IV		
2025-1A, A2II 5.05% due 8/25/55 ^a	150,000	149,432	6.22% due 9/15/30 ^d	189,149	187,836
2025-1A, A2I 4.82% due 8/25/55 ^a	150,000	149,159	Steele IV Issuer 2025A-1 due 12/1/46 ^{d,e}	250,000	—
DB Master Finance LLC			Total Financial		2,578,755
2021-1A, A2II 2.49% due 11/20/51 ^a	220,800	208,959	INFRASTRUCTURE - 1.7%		
Planet Fitness Master Issuer LLC			Hotwire Funding LLC		
2024-1A, A2II 6.24% due 6/5/54 ^a	197,500	204,535	2024-1A, A2 5.89% due 6/20/54 ^a	550,000	559,367
Five Guys Holdings, Inc.			2024-1A, B 6.67% due 6/20/54 ^a	150,000	153,365
2023-1A, A2 7.55% due 1/26/54 ^a	99,000	101,820	Stack Infrastructure Issuer LLC		
Arbys Funding LLC			2025-1A, A2 5.00% due 5/25/50 ^a	400,000	395,192
2020-1A, A2 3.24% due 7/30/50 ^a	94,750	92,284	QTS Issuer ABS I LLC		
Subway Funding LLC			2025-1A, A2 5.44% due 5/25/55 ^a	350,000	352,380
2024-3A, A23 5.91% due 7/30/54 ^a	49,500	49,078	Vantage Data Centers LLC		
Total Whole Business		3,217,968	2025-1A, A2 5.13% due 8/15/55 ^a	300,000	296,507
SINGLE FAMILY RESIDENCE - 2.4%			Blue Stream Issuer LLC		
Tricon Residential Trust			2024-1A, A2 5.41% due 11/20/54 ^a	200,000	202,553
2024-SFR1, B 4.75% due 4/17/41 ^a	1,500,000	1,496,073	Switch ABS Issuer LLC		
2025-SFR1, B 5.10% (1 Month Term SOFR + 1.35%, Rate Floor: 1.35%) due 3/17/42 ^{a,a}	100,000	100,071	2025-1A, A2 5.04% due 3/25/55 ^a	200,000	196,600
2024-SFR4, B 4.65% due 11/17/41 ^a	100,000	99,228	Vantage Data Centers Issuer LLC		
			2024-1A, A2 5.10% due 9/15/54 ^a	100,000	99,315

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ASSET-BACKED SECURITIES - 40.2% (continued)			ASSET-BACKED SECURITIES - 40.2% (continued)		
INFRASTRUCTURE - 1.7% (continued)			TRANSPORT-CONTAINER - 0.3% (continued)		
SBA Tower Trust			CLI Funding IX LLC		
4.83% due 10/15/29 ^a	50,000	\$ 50,312	2025-1A, A 5.35% due 6/20/50 ^a	189,917	\$ 192,550
Total Infrastructure		<u>2,305,591</u>	Total Transport-Container		<u>429,244</u>
NET LEASE - 1.2%			INSURANCE - 0.3%		
Capital Automotive REIT			Dogwood State Bank		
2024-2A, A1 4.90% due 5/15/54 ^a	563,750	563,456	6.45% due 6/24/32 ^d	385,048	387,696
2024-3A, A2 4.55% due 10/15/54 ^a	98,438	94,192	COLLATERALIZED DEBT OBLIGATIONS - 0.2%		
CMFT Net Lease Master Issuer LLC			Anchorage Credit Funding 3 Ltd.		
2021-1, A2 2.57% due 7/20/51 ^a	478,852	411,127	2016-3A, A1R 2.87% due 1/28/39 ^a	250,000	243,332
STORE Master Funding LLC			SOLAR - 0.1%		
2025-1A, A5 5.17% due 10/20/55 ^a	349,563	348,961	SSI ABS Issuer LLC		
STORE Master Funding I-VII XIV XIX XX XXIV XXII			2025-1, A 6.15% due 7/25/65 ^a	97,057	98,223
2024-1A, A2 5.70% due 5/20/54 ^a	99,167	101,579	Total Asset-Backed Securities		
Tenet Equity Funding LLC			(Cost \$53,650,977)		<u>53,822,979</u>
2024-1A, A1 5.49% due 10/20/54 ^a	99,717	100,921	COLLATERALIZED MORTGAGE OBLIGATIONS - 37.6%		
Total Net Lease		<u>1,620,236</u>	RESIDENTIAL MORTGAGE-BACKED SECURITIES - 23.2%		
UNSECURED CONSUMER LOANS - 1.0%			PRPM LLC		
GreenSky Home Improvement Issuer Trust			2025-5, A1 5.73% due 7/25/30 ^{a,f}	960,476	961,247
2025-2A, B 5.07% due 6/25/60 ^a	350,000	353,545	2025-RCF3, A2 5.25% due 7/25/55 ^{a,f}	740,743	744,717
2025-3A, C 4.86% due 12/27/60 ^a	300,000	300,577	2025-7, A1 5.50% due 8/25/30 ^a	335,663	336,494
2024-2, B 5.26% due 10/27/59 ^a	96,644	97,893	2025-8, A1 5.39% due 10/25/30 ^{a,f}	326,407	326,887
UPX HIL Issuer Trust			2025-RPL3, A2 3.25% due 4/25/55 ^{a,f}	200,000	190,011
2025-1, A 5.16% due 1/25/47 ^a	217,014	218,690	2025-6, A1 5.77% due 8/25/28 ^{a,f}	184,839	185,137
Service Experts Issuer LLC			2025-2, A1 6.47% due 5/25/30 ^{a,f}	180,406	180,743
2025-1A, A 5.38% due 1/20/37 ^a	185,880	185,848	2024-6, A1 5.70% due 11/25/29 ^{a,f}	86,866	86,901
Foundation Finance Trust			Verus Securitization Trust		
2025-1A, C 5.55% due 4/15/50 ^a	97,482	98,738	2025-12, A3 5.37% due 12/25/70 ^{a,f}	1,000,000	1,002,103
2024-2A, B 4.93% due 3/15/50 ^a	84,702	84,972	2025-9, A2 5.19% due 10/27/70 ^{a,f}	733,575	735,517
Stream Innovations Issuer Trust			2025-5, A3 5.68% due 6/25/70 ^{a,f}	408,234	410,157
2024-2A, A 5.21% due 2/15/45 ^a	70,561	71,362	2023-3, A3 6.74% due 3/25/68 ^{a,f}	103,173	103,199
Total Unsecured Consumer Loans		<u>1,411,625</u>	2025-2, A2 5.51% due 3/25/70 ^{a,f}	85,764	86,116
AUTOMOTIVE - 0.7%			2024-9, A3 5.89% due 11/25/69 ^{a,f}	83,699	84,262
Avis Budget Rental Car Funding AESOP LLC			FIGRE Trust		
2025-2A, B 5.51% due 8/20/31 ^a	900,000	924,617	2025-HE8, B 5.36%, (WAC) due 11/25/55 ^{0,a}	683,647	683,522
TRANSPORT-CONTAINER - 0.3%			2024-HE2, A 6.38%, (WAC) due 5/25/54 ^{0,a}	332,926	341,669
Textainer Marine Containers VII Ltd.			2025-HE1, B 5.93%, (WAC) due 1/25/55 ^{0,a}	241,499	244,937
2021-3A, A 1.94% due 8/20/46 ^a	264,000	236,694	2025-PF1, B 5.91%, (WAC) due 6/25/55 ^{0,a}	169,154	171,625

ACTIVE INVESTMENT SERIES (GAINS) – CORE PLUS FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 37.6% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 37.6% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 23.2% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 23.2% (continued)		
2025-PF2, A 5.02%, (WAC) due 10/25/55 ^{o,a}	142,190	\$ 141,914	2024-NQM13, A2 5.37% due 6/25/64 ^{a,f}	66,713	\$ 66,797
2024-HE6, C 5.97%, (WAC) due 12/25/54 ^{o,a}	119,240	120,358	ATLX Trust		
2024-HE5, A 5.44%, (WAC) due 10/25/54 ^{o,a}	112,433	113,877	2024-RPL2, A1 3.85% due 4/25/63 ^{a,f}	722,763	706,022
2024-HE4, A 5.06%, (WAC) due 9/25/54 ^{o,a}	73,147	73,577	2024-RPL1, A1 3.85% due 4/25/64 ^{a,f}	88,488	86,516
RCKT Mortgage Trust			PMT Loan Trust		
2025-CES5, A1A 5.69% due 5/25/55 ^{a,f}	1,314,776	1,331,580	2025-INV8, A7 6.00%, (WAC) due 7/25/56 ^{o,a}	367,957	374,845
2025-CES1, A1A 5.65% due 1/25/45 ^{a,f}	233,856	236,172	2025-INV7, A7 6.00%, (WAC) due 6/25/56 ^{o,a}	352,938	358,596
2025-CES6, A1A 5.47% due 6/25/55 ^{a,f}	222,168	224,295	Cross Mortgage Trust		
Morgan Stanley Residential Mortgage Loan Trust			2025-H1, A3 5.99% due 2/25/70 ^{a,f}	250,285	252,646
2025-NQM9, A2 5.22% due 9/25/70 ^{a,f}	1,470,829	1,473,119	2025-H2, A3 5.66% due 3/25/70 ^{a,f}	208,276	209,533
2025-NQM3, A2 5.76% due 5/25/70 ^{a,f}	172,278	173,727	2025-H6, A2 5.54% due 7/25/70 ^{a,f}	189,663	190,993
SG Residential Mortgage Trust			2024-H7, A3 5.97% due 11/25/69 ^{a,f}	78,752	79,395
2025-1, A2 5.25% due 12/25/65 ^{a,f}	1,600,000	1,602,109	GCAT Trust		
CAFL Issuer, LP			2025-NQM4, A2 5.73% due 6/25/70 ^{a,f}	231,986	234,427
2025-RRTL2, A1 5.18% due 11/28/40 ^{a,f}	1,400,000	1,403,883	2025-NQM3, A3 5.96% due 5/25/70 ^{a,f}	225,364	227,720
Angel Oak Mortgage Trust			2025-INV3, A5 6.00%, (WAC) due 8/25/55 ^{o,a}	181,779	185,371
2025-12, A3 5.34% due 12/25/70 ^{a,f}	1,388,321	1,391,417	2022-NQM3, A1 4.35%, (WAC) due 4/25/67 ^{o,a}	75,949	75,703
Deephaven Residential Mortgage Trust			Easy Street Mortgage Loan Trust		
2025-CES1, A2 5.48% due 10/25/55 ^{a,f}	700,000	701,281	2025-RTL2, A1 5.61% due 10/25/40 ^{a,f}	700,000	707,185
2025-CES1, A1B 5.38% due 10/25/55 ^{a,f}	680,892	683,290	Saluds Grade Alternative Mortgage Trust		
NLT Trust			2025-RRTL1, A1 5.32% due 10/25/40 ^{a,f}	700,000	700,070
2025-NQM1, PT 7.47%, (WAC) due 10/25/70 ^{o,a}	1,271,392	1,340,407	Saluda Grade Alternative Mortgage Trust		
Archwest Mortgage Trust			2025-LOC4, A1A 5.70% (30 Day Average SOFR + 1.75%, Rate Floor: 0.00%) due 6/25/55 ^{o,a}	665,735	666,795
2025-RTL1, A1 5.20% due 10/25/40 ^{a,f}	1,100,000	1,101,347	BRAVO Residential Funding Trust		
OBX Trust			2025-NQM4, A1 5.61% due 2/25/65 ^{a,f}	207,847	210,052
2024-NQM18, A3 5.87% due 10/25/64 ^{a,f}	249,102	250,552	2025-CES1, A1A 5.70% due 2/25/55 ^{a,f}	132,366	133,627
2025-NQM2, A3 5.95% due 11/25/64 ^{a,f}	193,223	194,679	2025-NQM1, A3 5.91% due 12/25/64 ^{a,f}	121,040	121,883
2025-NQM13, A3 5.82% due 5/25/65 ^{a,f}	130,326	131,201	2024-NQM5, A3 6.16% due 6/25/64 ^{a,f}	106,441	107,249
2025-NQM1, A3 5.85% due 12/25/64 ^{a,f}	84,059	84,601	2024-NQM6, A2 5.66% due 8/1/64 ^{a,f}	65,717	65,993
2025-NQM1, A2 5.70% due 12/25/64 ^{a,f}	84,059	84,594	Long Beach Mortgage Loan Trust		
2024-NQM15, A3 5.72% due 10/25/64 ^{a,f}	72,563	72,872	2006-9, 2A2 4.07% (1 Month Term SOFR + 0.33%, Rate Floor: 0.22%) due 10/25/36 ^o	1,148,009	353,760
2024-NQM16, A2 5.73% due 10/25/64 ^{a,f}	69,055	69,718			
2024-NQM12, A3 5.83% due 7/25/64 ^{a,f}	67,289	67,912			

ACTIVE INVESTMENT SERIES (GAINS) – CORE PLUS FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 37.6% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 37.6% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 23.2% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 23.2% (continued)		
2006-9, 2A3 4.17% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 10/25/36 ^{o,d}	925,974 \$	277,214	2025-1, A3 5.50%, (WAC) due 2/25/55 ^{o,a}	78,315 \$	78,696
New Residential Mortgage Loan Trust			Anchor Mortgage Trust		
2025-NQM3, A2 5.73% due 5/25/65 ^a	427,432	430,395	2025-RTL1, A1 5.72% due 5/25/40 ^{a,f}	200,000	201,059
2025-NQM3, A1 5.53%, (WAC) due 5/25/65 ^{o,a}	85,486	86,419	ACHM Trust		
2024-NQM2, A3 5.42% due 9/25/64 ^a	69,454	69,756	2025-HE3, A 5.20%, (WAC) due 11/25/55 ^{o,a}	175,000	175,073
Morgan Stanley ABS Capital I, Inc. Trust			EFMT		
2007-HE2, A2D 4.06% (1 Month Term SOFR + 0.32%, Rate Floor: 0.21%) due 1/25/37 ^o	883,850	406,400	2025-CES1, A1A 5.73% due 1/25/60 ^{a,f}	130,664	132,116
Carrington Mortgage Loan Trust			Mill City Securities Ltd.		
2005-NC3, M5 4.90% (1 Month Term SOFR + 1.16%, Rate Floor: 1.05%) due 6/25/35 ^o	400,000	381,114	2024-RS2, A1 3.00% due 8/1/69 ^{a,f}	69,306	65,668
Towd Point Mortgage Trust			2024-RS1, A1 3.00% due 11/1/69 ^{a,f}	58,703	55,681
2025-CES4, A2 5.46% due 10/25/65 ^{a,f}	250,000	250,930	Chase Home Lending Mortgage Trust		
2024-4, A1A 4.58%, (WAC) due 10/27/64 ^{o,a}	79,888	80,135	2025-5, A4A 5.50%, (WAC) due 4/25/56 ^{o,a}	116,627	117,387
2023-CES2, A1A 7.29%, (WAC) due 10/25/63 ^{o,a}	49,082	49,693	Mill City Mortgage Loan Trust		
LHOME Mortgage Trust			2021-NMR1, M3 2.50%, (WAC) due 11/25/60 ^{o,a}	120,000	101,354
2025-RTL3, A1 5.24% due 8/25/40 ^{a,f}	250,000	250,724	Finance of America HECM Buyout		
2024-RTL5, A1 5.32% due 9/25/39 ^{a,f}	100,000	100,188	2024-HB1, M1 5.00%, (WAC) due 10/1/34 ^{o,a}	100,000	99,991
WaMu Asset-Backed Certificates WaMu Series Trust			COLT Mortgage Loan Trust		
2007-HE2, 2A1 4.07% (1 Month Term SOFR + 0.33%, Rate Floor: 0.33%) due 4/25/37 ^{o,d}	974,454	341,134	2025-3, A2 5.56% due 3/25/70 ^{a,f}	80,285	80,579
Sequoia Mortgage Trust			Total Residential Mortgage-Backed Securities		31,041,779
2025-5, A5 5.50%, (WAC) due 6/25/55 ^{o,a}	191,136	191,721	GOVERNMENT AGENCY - 11.6%		
2025-6, A11 5.50%, (WAC) due 7/25/55 ^{o,a}	76,786	77,046	Uniform MBS 30 Year		
JP Morgan Mortgage Trust			3.00% due 2/1/56 ^o	10,400,000	9,190,594
2025-1, A4 6.00%, (WAC) due 6/25/55 ^{o,a}	145,375	147,450	4.50% due 2/1/41 ^o	538,797	538,755
2024-NQM1, A3 5.95% due 2/25/64 ^{a,f}	106,593	107,539	4.50% due 1/1/41 ^o	441,203	441,358
HOMES Trust			Fannie Mae		
2025-NQM1, A3 5.96% due 1/25/70 ^{a,f}	174,108	175,479	2025-104, DA 5.00% due 3/25/55	3,666,126	3,657,892
2024-AFC2, A3 5.98% due 10/25/59 ^{a,f}	77,378	77,922	5.00% due 10/25/51	381,523	383,182
NYMT Loan Trust			6.00% due 10/1/55	281,444	289,362
2025-CP1, A1 3.75%, (WAC) due 11/25/69 ^{o,a}	238,166	229,906	5.69% due 7/1/55	249,364	250,575
Provident Funding Mortgage Trust			6.00% due 11/1/55	86,044	88,465
2025-4, A4 5.50%, (WAC) due 9/25/55 ^{o,a}	143,355	144,106	Freddie Mac		
			5.50% due 7/25/53	319,218	323,664
			6.00% due 10/1/55	209,185	214,906
			5.25% due 4/25/53	205,426	207,993
			Total Government Agency		15,586,746
			COMMERCIAL MORTGAGE-BACKED SECURITIES - 1.6%		
			BX Trust		
			2025-VOLT, A 5.45% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 12/15/44 ^{o,a}	1,050,000	1,050,653

ACTIVE INVESTMENT SERIES (GAINS) – CORE PLUS FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 37.6% (continued)			CORPORATE BONDS - 19.2% (continued)		
COMMERCIAL MORTGAGE-BACKED SECURITIES - 1.6% (continued)			FINANCIAL - 9.4% (continued)		
MILE Trust			GA Global Funding Trust		
2025-STNE, B 5.45% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 7/15/42 ^{2,a}	900,000	\$ 900,562	4.50% due 9/18/30 ^a	450,000	\$ 444,625
RWC Commercial Mortgage Trust			Global Atlantic Fin Co.		
2025-1, A 5.01% due 6/25/40 ^a	143,895	144,126	7.25% due 3/1/56 ^{a,i}	400,000	401,875
BXHPP Trust			Hunt Companies, Inc.		
2021-FILM, C 4.96% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 8/15/36 ^{2,a}	25,000	23,422	5.25% due 4/15/29 ^a	365,000	356,299
Total Commercial Mortgage-Backed Securities		<u>2,118,763</u>	Nassau Companies of New York		
MILITARY HOUSING - 1.2%			7.88% due 7/15/30 ^a	370,000	353,168
GMAC Commercial Mortgage Asset Corp.			Rocket Companies, Inc.		
2025-WPAFB, A 7.15% due 8/10/36 ^a	1,436,299	1,549,995	6.38% due 8/1/33 ^a	330,000	344,064
Freddie Mac Military Housing Bonds Resecuritization Trust Certificates			Asurion LLC and Asurion Company-Issuer, Inc.		
2015-R1, XA2 0.70%, (WAC) due 10/25/52 ^{2,a,h}	898,067	50,788	8.00% due 12/31/32 ^a	300,000	311,283
Total Military Housing		<u>1,600,783</u>	Prime Property Fund		
Total Collateralized Mortgage Obligations (Cost \$50,253,124)		<u>50,348,071</u>	5.81% due 7/15/35 ^d	300,000	301,482
CORPORATE BONDS - 19.2%			Insured Lending 1 Ltd.		
FINANCIAL - 9.4%			6.50% due 2/4/32 ^{a,d}	EUR 250,000	293,775
Citadel Securities Global Holdings LLC			MidCap Funding XLVI Trust		
6.20% due 6/18/35 ^a	870,000	915,799	6.28% due 4/15/28 ^d	250,000	250,000
AmFam Holdings, Inc.			Pershing Square Holdings Ltd./ Fund		
3.83% due 3/11/51 ^a	1,355,000	909,978	3.25% due 11/15/30	250,000	231,550
UWM Holdings LLC			Fidelis Insurance Holdings Ltd.		
6.25% due 3/15/31 ^a	700,000	698,884	7.75% due 6/15/55 ⁱ	200,000	215,491
6.63% due 2/1/30 ^a	150,000	151,887	Nippon Life Insurance Co.		
CrossCountry Intermediate HoldCo LLC			6.50% due 4/30/55 ^{a,i}	200,000	215,358
6.75% due 12/1/32 ^a	700,000	711,359	Allianz SE		
VFH Parent LLC / Valor Co.- Issuer, Inc.			6.55% ^{a,i,j}	200,000	207,608
7.50% due 6/15/31 ^a	670,000	701,813	Meiji Yasuda Life Insurance Co.		
Reinsurance Group of America, Inc.			6.10% due 6/11/55 ^{a,i}	200,000	207,492
6.65% due 9/15/55 ⁱ	670,000	692,309	EQT AB		
Jane Street Group / JSG Finance, Inc.			5.85% due 5/8/35 ^a	200,000	205,026
6.13% due 11/1/32 ^a	680,000	691,941	BO GPS IV Capital Call Facility D		
OneMain Finance Corp.			5.38% due 10/30/32 ^d	200,000	200,743
7.50% due 5/15/31	530,000	557,639	Jefferies Finance LLC / JFIN Co.-Issuer Corp.		
6.63% due 5/15/29	50,000	51,787	5.00% due 8/15/28 ^a	200,000	192,554
Encore Capital Group, Inc.			Americo Life, Inc.		
6.63% due 4/15/31 ^a	450,000	452,247	3.45% due 4/15/31 ^a	200,000	180,880
			Blue Owl IV SR SEC A		
			5.94% due 8/22/45 ^d	156,000	157,742
			Blue Owl IV SR SEC B		
			5.94% due 8/22/45 ^d	144,000	145,608
			Focus Financial Partners LLC		
			6.75% due 9/15/31 ^a	125,000	128,515
			American National Group, Inc.		
			7.00% due 12/1/55 ⁱ	125,000	125,135

ACTIVE INVESTMENT SERIES (GAINS) – CORE PLUS FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 19.2% (continued)			CORPORATE BONDS - 19.2% (continued)		
FINANCIAL - 9.4% (continued)			CONSUMER, NON-CYCLICAL - 1.8% (continued)		
Belrose Funding Trust II			Health Care Service Corp. A Mutual Legal Reserve Co.		
6.79% due 5/15/55 ^a	100,000 \$	103,834	5.88% due 6/15/54 ^a	50,000 \$	48,118
Equitable Holdings, Inc.			Total Consumer, Non-cyclical		<u>2,418,920</u>
6.70% due 3/28/55 ⁱ	77,000	80,292	UTILITIES - 1.7%		
MetLife, Inc.			QTS Corp.		
6.35% due 3/15/55 ⁱ	70,000	73,819	5.42% due 8/21/32 ^d	775,000	778,010
American National Global Funding			American Electric Power Co., Inc.		
5.25% due 6/3/30 ^a	60,000	60,966	5.80% due 3/15/56 ⁱ	110,000	109,204
Fortitude Group Holdings LLC			6.05% due 3/15/56 ⁱ	110,000	108,078
6.25% due 4/1/30 ^a	50,000	52,079	ContourGlobal Power Holdings S.A.		
Ascot Group Ltd.			6.75% due 2/28/30 ^a	200,000	206,222
6.35% due 6/15/35 ^{a,i}	50,000	51,763	Dominion Energy, Inc.		
Symetra Life Insurance Co.			6.20% due 2/15/56 ⁱ	150,000	150,102
6.55% due 10/1/55 ^a	50,000	51,691	6.00% due 2/15/56 ⁱ	50,000	50,231
PennyMac Financial Services, Inc.			Spire, Inc.		
6.75% due 2/15/34 ^a	50,000	51,686	6.25% due 6/1/56 ⁱ	150,000	149,254
Rocket Mortgage LLC / Rocket Mortgage Co.-Issuer, Inc.			NextEra Energy Capital Holdings, Inc.		
2.88% due 10/15/26 ^a	50,000	49,271	6.38% due 8/15/55 ⁱ	144,000	148,644
Farmers Insurance Exchange			PacifiCorp		
7.00% due 10/15/64 ^{a,i}	20,000	20,520	7.38% due 9/15/55 ⁱ	135,000	137,598
Ryan Specialty LLC			NiSource, Inc.		
5.88% due 8/1/32 ^a	13,000	13,283	5.75% due 7/15/56 ⁱ	125,000	125,810
Total Financial		<u>12,615,120</u>	WEC Energy Group, Inc.		
CONSUMER, NON-CYCLICAL - 1.8%			5.63% due 5/15/56 ⁱ	125,000	125,787
Post Holdings, Inc.			Hope Gas Holdings LLC		
6.50% due 3/15/36 ^a	750,000	751,014	6.18% due 9/1/37 ^d	100,000	101,234
Global Payments, Inc.			Terraform Global Operating, LP		
5.20% due 11/15/32	225,000	225,105	6.13% due 3/1/26 ^a	58,000	57,587
4.88% due 11/15/30	125,000	125,139	Sierra Pacific Power Co.		
5.55% due 11/15/35	100,000	99,393	6.20% due 12/15/55 ⁱ	50,000	49,553
ADT Security Corp.			Southern Co.		
4.88% due 7/15/32 ^a	400,000	387,431	3.75% due 9/15/51 ⁱ	29,000	28,589
IQVIA, Inc.			Total Utilities		<u>2,325,903</u>
6.25% due 6/1/32 ^a	200,000	208,984	COMMUNICATIONS - 1.7%		
Becle SAB de CV			TELUS Corp.		
2.50% due 10/14/31 ^a	200,000	174,564	7.00% due 10/15/55 ⁱ	330,000	343,523
CPI CG, Inc.			6.38% due 6/9/56 ⁱ	85,000	85,141
10.00% due 7/15/29 ^a	150,000	158,927	6.63% due 6/9/56 ⁱ	85,000	84,917
Albion Financing 1 SARL / Aggreko Holdings, Inc.			6.63% due 10/15/55 ⁱ	50,000	51,022
5.38% due 5/21/30	EUR 100,000	121,199	Bell Telephone Co. of Canada or Bell Canada		
Darling Global Finance BV			7.00% due 9/15/55 ⁱ	330,000	346,776
4.50% due 7/15/32 ^a	EUR 100,000	119,046	6.88% due 9/15/55 ⁱ	100,000	103,173

ACTIVE INVESTMENT SERIES (GAINS) – CORE PLUS FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 19.2% (continued)			CORPORATE BONDS - 19.2% (continued)		
COMMUNICATIONS - 1.7% (continued)			ENERGY - 1.0% (continued)		
British Telecommunications plc			6.50% due 6/15/34 ^a	125,000 \$	127,723
4.88% due 11/23/81 ^{a,i}	405,000	\$ 391,263	6.13% due 12/15/30 ^a	125,000	127,293
Rogers Communications, Inc.			ITT Holdings LLC		
7.13% due 4/15/55 ⁱ	330,000	347,487	6.50% due 8/1/29 ^a	365,000	350,273
Vmed O2 UK Financing I plc			HF Sinclair Corp.		
6.75% due 1/15/33 ^a	200,000	198,207	6.25% due 1/15/35	150,000	156,407
Verizon Communications, Inc.			5.50% due 9/1/32	100,000	101,357
5.75% due 11/30/45	175,000	173,750	Sunoco LP		
Cox Communications, Inc.			6.63% due 8/15/32 ^a	185,000	190,146
2.95% due 10/1/50 ^a	85,000	47,296	Phillips 66 Co.		
5.80% due 12/15/53 ^a	50,000	42,643	6.20% due 3/15/56 ⁱ	75,000	74,693
Total Communications		<u>2,215,198</u>	ONEOK, Inc.		
CONSUMER, CYCLICAL - 1.1%			7.15% due 1/15/51	50,000	54,899
Polaris, Inc.			MPLX, LP		
5.60% due 3/1/31	250,000	252,611	5.65% due 3/1/53	50,000	46,367
Allwyn Entertainment Financing UK plc			Total Energy		<u>1,358,818</u>
7.25% due 4/30/30	EUR 180,000	222,305	TECHNOLOGY - 0.8%		
Brightstar Lottery plc/ Brightstar Global Solutions Corp.			Foundry JV Holdco LLC		
5.75% due 1/15/33 ^a	200,000	198,567	6.40% due 1/25/38 ^a	475,000	506,671
JB Poindexter & Co., Inc.			5.90% due 1/25/33 ^a	200,000	209,269
8.75% due 12/15/31 ^a	185,000	193,783	Oracle Corp.		
Six Flags Entertainment Corp. / Six Flags Theme Parks, Inc./ Canada's Wonderland Co.			5.95% due 9/26/55	150,000	132,902
6.63% due 5/1/32 ^a	175,000	176,472	4.80% due 9/26/32	75,000	72,407
Lottomatica Group SpA			5.88% due 9/26/45	50,000	45,156
4.88% due 1/31/31 ^a	EUR 100,000	121,017	6.10% due 9/26/65	50,000	44,100
Lindblad Expeditions LLC			Total Technology		<u>1,010,505</u>
7.00% due 9/15/30 ^a	100,000	104,318	INDUSTRIAL - 0.6%		
New Flyer Holdings, Inc.			Graphic Packaging International LLC		
9.25% due 7/1/30 ^a	75,000	80,612	6.38% due 7/15/32 ^a	310,000	315,788
AS Mileage Plan IP Ltd.			Builders FirstSource, Inc.		
5.31% due 10/20/31 ^a	50,000	50,451	6.38% due 3/1/34 ^a	185,000	191,277
Whirlpool Corp.			EMRLD Borrower, LP / Emerald Co.-Issuer, Inc.		
4.50% due 6/1/46	50,000	37,543	6.38% due 12/15/30	EUR 100,000	122,435
4.60% due 5/15/50	10,000	7,352	Atkore, Inc.		
Clarios Global LP / Clarios US Finance Co.			4.25% due 6/1/31 ^a	125,000	119,952
6.75% due 2/15/30 ^a	40,000	41,752	FedEx Corp.		
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp.			4.10% due 2/1/45	75,000	59,167
6.25% due 3/15/33 ^a	25,000	25,562	Amsted Industries, Inc.		
Total Consumer, Cyclical		<u>1,512,345</u>	6.38% due 3/15/33 ^a	45,000	46,349
ENERGY - 1.0%			Total Industrial		<u>854,968</u>
Venture Global Plaquemines LNG LLC			TRANSPORTATION - 0.5%		
7.50% due 5/1/33 ^a	120,000	129,660	Aitx Finco LLC		
			5.38% due 10/23/30 ^d	200,000	199,817
			5.67% due 10/23/32 ^d	200,000	199,437

ACTIVE INVESTMENT SERIES (GAINS) – CORE PLUS FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
CORPORATE BONDS - 19.2% (continued)			SENIOR FLOATING RATE INTERESTS - 10.6% (continued)		
TRANSPORTATION - 0.5% (continued)			CONSUMER, CYCLICAL - 3.8% (continued)		
Terminal Investment Limited Holding			Scientific Games Corp.		
5.63% due 7/9/32 ^d	200,000	\$ 202,633	6.93% (3 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 4/4/29 ^e	349,116	\$ 342,528
Total Transportation		<u>601,887</u>	Petsmart LLC		
BASIC MATERIALS - 0.4%			7.73% (1 Month Term SOFR + 4.00%) due 8/9/32 ^e	320,000	318,301
Perimeter Holdings LLC			Allison Transmission, Inc.		
6.25% due 1/15/34 ^a	340,000	337,766	due 11/5/32 ^a	300,000	301,251
Alumina Pty Ltd.			UFC Holdings LLC		
6.38% due 9/15/32 ^a	200,000	207,685	5.87% (3 Month Term SOFR + 2.00%, Rate Floor: 0.00%) due 11/21/31 ^e	199,000	199,800
Dow Chemical Co.			Clarios Global, LP		
6.90% due 5/15/53	50,000	51,276	6.47% (1 Month Term SOFR + 2.75%) due 1/28/32 ^e	149,625	150,186
Total Basic Materials		<u>596,727</u>	Hunter Douglas, Inc.		
REAL ESTATE - 0.2%			6.67% (3 Month EURIBOR + 3.00%, Rate Floor: 3.25%) due 1/17/32 ^e	EUR 148,500	149,057
Harmoni Towers LLC			Aramark Services, Inc.		
5.22% due 10/30/30 ^d	200,000	200,279	5.47% (1 Month Term SOFR + 1.75%, Rate Floor: 0.00%) due 6/22/30 ^e	143,528	143,829
Total Corporate Bonds (Cost \$25,538,853)		<u>25,710,670</u>	Flutter Entertainment plc		
SENIOR FLOATING RATE INTERESTS - 10.6%			5.67% (3 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 6/4/32 ^e	99,500	99,500
CONSUMER, CYCLICAL - 3.8%			Caesars Entertainment, Inc.		
Recess Holdings, Inc.			5.97% (1 Month Term SOFR + 2.25%, Rate Floor: 0.50%) due 2/6/30 ^e	97,305	96,430
7.62% (3 Month Term SOFR + 3.75%, Rate Floor: 1.00%) due 2/20/30 ^e	498,239	500,965	United Airlines, Inc.		
Hni Corp.			5.73% (1 Month Term SOFR + 2.00%) due 2/22/31 ^e	49,372	49,526
5.77% (1 Month Term SOFR + 2.00%) due 11/20/32 ^e	450,000	451,125	PCI Gaming Authority		
Peer Holding III BV			5.72% (1 Month Term SOFR + 2.00%) due 7/18/31 ^e	29,550	29,583
5.92% (3 Month Term SOFR + 2.25%, Rate Floor: 0.00%) due 9/25/32 ^e	450,000	450,373	Total Consumer, Cyclical		<u>5,075,575</u>
Dealer Tire Financial LLC			FINANCIAL - 2.4%		
6.72% (1 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 7/2/31 ^e	398,992	398,494	Saphilux SARL		
Beach Acquisition Bidco LLC			6.73% (3 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 7/27/28 ^e	800,000	804,504
6.92% (3 Month Term SOFR + 3.25%, Rate Floor: 0.00%) due 6/28/32 ^e	350,000	352,408	Harbourvest Partners, LP		
Bombardier Recreational Products, Inc.			5.92% (3 Month Term SOFR + 2.25%, Rate Floor: 0.00%) due 4/18/30 ^e	800,000	800,000
5.97% (1 Month Term SOFR + 2.25%, Rate Floor: 0.00%) due 1/22/31 ^e	349,125	350,103	Aretec Group, Inc.		
Pacific Bells LLC			6.72% (1 Month Term SOFR + 3.00%) due 8/9/30 ^e	500,000	501,565
7.42% (3 Month Term SOFR + 3.75%, Rate Floor: 0.50%) due 11/13/28 ^e	348,099	349,116	Hightower Holding LLC		
Allwyn Entertainment Financing US LLC			6.65% (3 Month Term SOFR + 2.75%) due 2/3/32 ^e	248,750	248,907
5.91% (3 Month Term SOFR + 2.00%, Rate Floor: 0.00%) due 3/29/32 ^e	350,000	343,000			

ACTIVE INVESTMENT SERIES (GAINS) – CORE PLUS FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
SENIOR FLOATING RATE INTERESTS - 10.6% (continued)			SENIOR FLOATING RATE INTERESTS - 10.6% (continued)		
FINANCIAL - 2.4% (continued)			CONSUMER, NON-CYCLICAL - 1.4% (continued)		
Focus Financial Partners LLC 6.22% (1 Month Term SOFR + 2.50%, Rate Floor: 0.00%) due 9/15/31 ^o	173,935 \$	174,182	Froneri US, Inc. 6.45% (6 Month Term SOFR + 2.25%, Rate Floor: 0.50%) due 9/30/31 ^o	24,812 \$	24,785
Kroll LLC 6.67% (3 Month Term SOFR + 3.00%) (in-kind rate was 2.75%) due 9/13/32 ^{o,d,k}	151,260	150,695	Total Consumer, Non-cyclical		<u>1,891,527</u>
Amwins Group, Inc. 5.97% (1 Month Term SOFR + 2.25%, Rate Floor: 0.75%) due 1/30/32 ^o	148,500	148,871	INDUSTRIAL - 0.9%		
Jane Street Group LLC 5.82% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/15/31 ^o	148,828	148,017	Brown Group Holding LLC 6.56% (3 Month Term SOFR + 2.75%, Rate Floor: 0.50%) due 7/1/31 ^o	457,836	459,887
Asurion LLC 7.97% (1 Month Term SOFR + 4.25%) due 9/19/30 ^o	119,246	119,190	Merlin Buyer, Inc. 7.67% (3 Month Term SOFR + 4.00%, Rate Floor: 0.50%) due 12/14/28 ^o	249,352	251,457
Ardonagh Midco 3, Ltd. 6.92% (6 Month Term SOFR + 2.75%) due 2/15/31 ^o	99,252	98,942	Blackfin Pipeline LLC 6.75% (1 Month Term SOFR + 3.00%) due 9/29/32 ^o	200,000	200,166
CPI Holdco B LLC 5.72% (1 Month Term SOFR + 2.00%, Rate Floor: 0.00%) due 5/17/31 ^o	49,874	<u>49,964</u>	Knife River Corp. 5.74% (3 Month Term SOFR + 2.00%) due 3/8/32 ^o	148,500	148,994
Total Financial		<u>3,244,837</u>	Dynasty Acquisition Co, Inc. 5.72% (1 Month Term SOFR + 2.00%) due 10/31/31 ^o	35,860	35,978
CONSUMER, NON-CYCLICAL - 1.4%			Transdigm, Inc. 6.22% (1 Month Term SOFR + 2.50%) due 1/19/32 ^o	24,688	24,779
Sazerac Co, Inc. 6.28% (1 Month Term SOFR + 2.50%) due 9/7/32 ^o	357,422	357,768	1199169 BC ULC 5.72% (1 Month Term SOFR + 2.00%) due 10/31/31 ^o	13,640	13,685
6.28% (1 Month Term SOFR + 2.50%, Rate Floor: 0.00%) due 7/9/32 ^o	202,573	202,769	Capstone Acquisition Holdings, Inc. 8.32% (1 Month Term SOFR + 4.50%, Rate Floor: 1.00%) due 11/12/29 ^{o,d}	9,103	9,064
Grant Thornton Advisors Holding LLC 6.72% (1 Month Term SOFR + 3.00%) due 5/30/31 ^o	199,500	200,071	8.32% (1 Month Term SOFR + 4.50%, Rate Floor: 1.00%) due 11/13/29 ^{o,d}	805	<u>802</u>
6.47% (1 Month Term SOFR + 2.75%) due 6/2/31 ^o	198,501	198,660	Total Industrial		<u>1,144,812</u>
Lernen US Finco LLC 7.32% (3 Month Term SOFR + 3.50%, Rate Floor: 0.00%) due 10/27/31 ^o	397,754	398,251	ENERGY - 0.8%		
Herc Holdings, Inc. 6.01% (1 Month Term SOFR + 2.00%) due 6/2/32 ^o	200,000	200,708	AI GCX Holdings LLC 2.75% (1 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 12/17/32 ^o	600,000	600,378
Boost Newco Borrower LLC 5.67% (3 Month Term SOFR + 2.00%) due 1/31/31 ^o	148,875	148,969	Whitewater Matterhorn Holdings LLC 5.92% (3 Month Term SOFR + 2.25%, Rate Floor: 0.00%) due 6/16/32 ^o	200,000	200,592
Aggreko Holdings, Inc. 6.87% (3 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 5/1/31 ^o	99,500	99,997	Colossus Acquireco LLC 5.41% (3 Month Term SOFR + 1.75%, Rate Floor: 0.00%) due 7/30/32 ^o	99,750	99,625
Belron Finance US LLC 6.12% (3 Month Term SOFR + 2.25%, Rate Floor: 0.50%) due 10/16/31 ^o	59,252	59,549	Par Petroleum LLC 7.24% (3 Month Term SOFR + 3.25%, Rate Floor: 0.50%) due 2/28/30 ^{o,d}	59,543	59,804

ACTIVE INVESTMENT SERIES (GAINS) – CORE PLUS FUND

	FACE AMOUNT ^c	VALUE		FACE AMOUNT ^c	VALUE
SENIOR FLOATING RATE INTERESTS - 10.6% (continued)			SENIOR FLOATING RATE INTERESTS - 10.6% (continued)		
ENERGY - 0.8% (continued)			BASIC MATERIALS - 0.0%		
ITT Holdings LLC 6.19% (1 Month Term SOFR + 2.48%, Rate Floor: 0.50%) due 10/11/30 ^o	49,375	\$ 49,622	Arsenal Aic Parent LLC 6.47% (1 Month Term SOFR + 2.75%, Rate Floor: 0.00%) due 8/19/30 ^o	58,155	\$ 58,228
Total Energy		<u>1,010,021</u>	Total Senior Floating Rate Interests (Cost \$14,132,368)		<u>14,179,490</u>
TECHNOLOGY - 0.7%			U.S. GOVERNMENT SECURITIES - 0.6%		
Ascend Learning LLC 6.72% (1 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 12/11/28 ^o	339,146	339,933	U.S. Treasury Inflation Indexed Bonds 2.38% due 2/15/55 ¹	825,496	<u>783,060</u>
Leia Finco US LLC 7.19% (3 Month Term SOFR + 3.25%) due 10/9/31 ^o	299,246	300,156	Total U.S. Government Securities (Cost \$808,017)		<u>783,060</u>
Clearwater Analytics LLC 6.46% (6 Month Term SOFR + 2.25%) due 2/10/32 ^o	150,000	149,719	FOREIGN GOVERNMENT DEBT - 0.2%		
CCC Intelligent Solutions, Inc. 5.72% (1 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 1/23/32 ^o	148,587	<u>148,958</u>	Eagle Funding Luxco SARL 5.50% due 8/17/30 ^a	250,000	<u>254,647</u>
Total Technology		<u>938,766</u>	Total Foreign Government Debt (Cost \$249,412)		<u>254,647</u>
COMMUNICATIONS - 0.5%				CONTRACTS/ NOTIONAL VALUE	
Blue Finco SARL 6.92% (3 Month Term SOFR + 3.25%, Rate Floor: 0.00%) due 7/12/32 ^o	447,750	449,989	OTC INTEREST RATE SWAPTIONS PURCHASED^m - 0.1%		
Sunrise Financing Partnership 6.69% (6 Month Term SOFR + 2.50%) due 2/29/32 ^o	75,000	75,217	Call Swaptions on:		
Level 3 Financing, Inc. 6.97% (1 Month Term SOFR + 3.25%) due 3/29/32 ^o	70,000	70,157	Interest Rate Swaptions		
Speedster Bidco GmbH 6.69% (3 Month Term SOFR + 3.00%) due 12/10/31 ^o	49,750	49,763	BNP Paribas 9-Month/5- Year Interest Rate Swap Expiring September 2031 with exercise rate of 3.35% (Notional Value \$2,528,000)	USD 2,528,000	22,491
Tripadvisor, Inc. 6.47% (1 Month Term SOFR + 2.75%) due 7/8/31 ^o	9,925	<u>9,540</u>	Morgan Stanley Capital Services LLC 9-Month/5- Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.35% (Notional Value \$2,528,000)	USD 2,528,000	22,242
Total Communications		<u>654,666</u>	The Toronto-Dominion Bank 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.35% (Notional Value \$2,528,000)	USD 2,528,000	22,242
UTILITIES - 0.1%			Barclays Bank plc 9-Month/5- Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.35% (Notional Value \$2,527,000)	USD 2,527,000	<u>22,233</u>
AI GCX Fund VIII Holdings LLC 5.82% (1 Month Term SOFR + 2.00%) due 1/30/32 ^o	147,522	<u>147,338</u>	Total OTC Interest Rate Swaptions Purchased (Cost \$99,038)		
CONSUMER DISCRETIONARY - 0.0%					<u>89,208</u>
Awayday LLC 8.92% (3 Month Term SOFR + 5.25%, Rate Floor: 1.00%) due 5/1/32 ^{o,d}	13,854	<u>13,720</u>			

ACTIVE INVESTMENT SERIES (GAINS) – CORE PLUS FUND

	CONTRACTS/ NOTIONAL VALUE	VALUE		CONTRACTS/ NOTIONAL VALUE	VALUE
LISTED OPTIONS PURCHASED - 0.0%			OTC OPTIONS PURCHASED (continued)		
Call Options Purchased:			Goldman Sachs & Co. LLC Foreign Exchange EUR/ USD Expiring January 2026 with strike price of EUR 1.12 (Notional Value \$660,000) EUR 561,000 \$ 4		
Interest Rate Options			Total OTC Options Purchased (Cost \$44,478) <u>533</u>		
Bank of America, N.A. 3 Month SOFR Option Expiring March 2027 with strike price of \$ 97.50	84	\$ 28,875	Total Investments - 111.5% (Cost \$148,898,286) \$ <u>149,258,251</u>		
Bank of America, N.A. 3 Month SOFR Option Expiring September 2026 with strike price of \$ 97.50	118	<u>20,650</u>			
Total Listed Options Purchased (Cost \$91,170) <u>49,525</u>			LISTED OPTIONS WRITTEN - (0.0)%		
OTC OPTIONS PURCHASED - 0.0%			Call Options on:		
Put Options on:			Interest Rate Options		
Foreign Exchange Options			Bank of America, N.A. 3 Month SOFR Option Expiring September 2026 with strike price of \$ 98.00 118 (11,800)		
Goldman Sachs & Co. LLC Foreign Exchange USD/ JPY Expiring April 2026 with strike price of \$ 140.00 (Notional Value \$319,000)	USD 319,000	262	Bank of America, N.A. 3 Month SOFR Option Expiring March 2027 with strike price of \$ 98.00 84 <u>(15,225)</u>		
Goldman Sachs & Co. LLC Foreign Exchange USD/ JPY Expiring May 2026 with strike price of \$ 123.50 (Notional Value \$79,000)	USD 79,000	207	Total Interest Rate Options <u>(27,025)</u>		
Bank of America, N.A. Foreign Exchange USD/ JPY Expiring April 2026 with strike price of \$ 140.00 (Notional Value \$31,000)	USD 31,000	25	Total Listed Options Written (Premium received \$45,527) <u>(27,025)</u>		
Bank of America, N.A. Foreign Exchange EUR/USD Expiring January 2026 with strike price of EUR 1.12 (Notional Value \$1,488,235)	EUR 1,265,000	15	OTC INTEREST RATE SWAPTIONS WRITTEN^m - (0.1)%		
Bank of America, N.A. Foreign Exchange EUR/USD Expiring January 2026 with strike price of EUR 1.12 (Notional Value \$2,331,765)	EUR 1,982,000	14	Put Swaptions on:		
Bank of America, N.A. Foreign Exchange EUR/USD Expiring January 2026 with strike price of EUR 1.12 (Notional Value \$1,331,765)	EUR 1,132,000	6	Interest Rate Swaptions		
			BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2031 with exercise rate of 3.94% (Notional Value \$712,500) USD 712,500 (115)		
			The Toronto-Dominion Bank 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.94% (Notional Value \$712,500) USD 712,500 (115)		
			The Toronto-Dominion Bank 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.93% (Notional Value \$712,500) USD 712,500 (124)		
			Barclays Bank plc 6-Month/5- Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.93% (Notional Value \$712,500) USD 712,500 (128)		
			BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2031 with exercise rate of 2.89% (Notional Value \$712,500) USD 712,500 (158)		

ACTIVE INVESTMENT SERIES (GAINS) – CORE PLUS FUND

	CONTRACTS/ NOTIONAL VALUE	VALUE		CONTRACTS/ NOTIONAL VALUE	VALUE	
OTC INTEREST RATE SWAPTIONS WRITTEN^m - (0.1)% (continued)				OTC INTEREST RATE SWAPTIONS WRITTEN^m - (0.1)% (continued)		
Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.86% (Notional Value \$712,500)	USD 712,500	\$ (158)		BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2028 with exercise rate of 3.64% (Notional Value \$997,500)	USD 997,500 \$ (1,666)	
Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.85% (Notional Value \$712,500)	USD 712,500	(169)		Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.64% (Notional Value \$997,500)	USD 997,500 (1,666)	
BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2031 with exercise rate of 3.85% (Notional Value \$712,500)	USD 712,500	(170)		BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2031 with exercise rate of 3.69% (Notional Value \$1,140,000)	USD 1,140,000 (1,688)	
Barclays Bank plc 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.93% (Notional Value \$712,500)	USD 712,500	(188)		The Toronto-Dominion Bank 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.69% (Notional Value \$1,140,000)	USD 1,140,000 (1,688)	
BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2031 with exercise rate of 2.94% (Notional Value \$712,500)	USD 712,500	(189)		Total Interest Rate Swaptions	(13,080)	
The Toronto-Dominion Bank 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.94% (Notional Value \$712,500)	USD 712,500	(189)		Call Swaptions on:		
The Toronto-Dominion Bank 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.93% (Notional Value \$712,500)	USD 712,500	(193)		Interest Rate Swaptions		
BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2031 with exercise rate of 3.89% (Notional Value \$712,500)	USD 712,500	(194)		BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2031 with exercise rate of 2.85% (Notional Value \$712,500)	USD 712,500 (87)	
Barclays Bank plc 1-Year/5-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.71% (Notional Value \$712,500)	USD 712,500	(1,012)		Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.85% (Notional Value \$712,500)	USD 712,500 (87)	
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2028 with exercise rate of 3.71% (Notional Value \$712,500)	USD 712,500	(1,012)		Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.86% (Notional Value \$712,500)	USD 712,500 (91)	
Barclays Bank plc 1-Year/5-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.71% (Notional Value \$712,500)	USD 712,500	(1,129)		BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2031 with exercise rate of 2.64% (Notional Value \$997,500)	USD 997,500 (1,326)	
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2028 with exercise rate of 2.71% (Notional Value \$712,500)	USD 712,500	(1,129)		Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.64% (Notional Value \$997,500)	USD 997,500 (1,326)	
				BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2028 with exercise rate of 2.69% (Notional Value \$1,140,000)	USD 1,140,000 (1,671)	
				The Toronto-Dominion Bank 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.69% (Notional Value \$1,140,000)	USD 1,140,000 (1,671)	

ACTIVE INVESTMENT SERIES (GAINS) – CORE PLUS FUND

		CONTRACTS/ NOTIONAL VALUE	VALUE			CONTRACTS/ NOTIONAL VALUE	VALUE	
OTC INTEREST RATE SWAPTIONS WRITTEN^m - (0.1)% (continued)				OTC INTEREST RATE SWAPTIONS WRITTEN^m - (0.1)% (continued)				
Barclays Bank plc 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 2.85% (Notional Value \$2,527,000)	USD 2,527,000	\$	(7,746)	The Toronto-Dominion Bank 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 2.85% (Notional Value \$2,528,000)	USD 2,528,000	\$	(7,749)	
Morgan Stanley Capital Services LLC 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 2.85% (Notional Value \$2,528,000)	USD 2,528,000		(7,749)	BNP Paribas 9-Month/5-Year Interest Rate Swap Expiring September 2031 with exercise rate of 2.85% (Notional Value \$2,528,000)	USD 2,528,000		(7,830)	
				Total Interest Rate Swaptions				(37,333)
				Total OTC Interest Rate Swaptions Written (Premium received \$107,934)				(50,413)
				Other Assets & Liabilities, net - (11.4)%				(15,355,172)
				Total Net Assets - 100%				\$ 133,825,641

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

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

^a 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 \$100,832,217 (cost \$100,448,773), or 75.3% of total net assets.

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

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

^d Value determined based on Level 3 inputs

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

^f 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.

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

^h Security is an interest-only strip.

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

^j Perpetual maturity.

^k Payment-in-kind security.

^l Face amount of security is adjusted for inflation.

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

EUR — Euro

EURIBOR — European Interbank Offered Rate

plc — Public Limited Company

REIT — Real Estate Investment Trust

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate

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
J.P. Morgan Securities LLC	ICE	CDX. NA.IG.45.V1	1.00%	Quarterly	12/20/30	\$ 3,500,000	\$ (80,225)	\$ (75,810)	\$ (4,415)

ACTIVE INVESTMENT SERIES (GAINS) – CORE PLUS FUND

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	\$ 100,000	\$ (15,468)	\$ (12,302)	\$ (3,166)
J.P. Morgan Securities LLC	CDX.NA.HY.43.V1 (15-25%)	5.00%	Quarterly	12/20/29	100,000	(9,616)	(5,115)	(4,501)
						\$ (25,084)	\$ (17,417)	\$ (7,667)

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	4.12%	Annually	12/30/27	\$ 58,700,000	\$ 908,939	\$ 770,437	\$ 138,502
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	4.05%	Annually	01/31/30	13,370,000	293,233	344,534	(51,301)
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	3.90%	Annually	10/31/55	3,000,000	(139,416)	(99,303)	(40,113)
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	3.57%	Annually	10/31/35	8,450,000	(161,258)	(92,666)	(68,592)
							\$ 901,498	\$ 923,002	\$ (21,504)	

Forward Foreign Currency Exchange Contracts

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (Depreciation)
Barclays Bank plc	EUR	Sell	866,000	1,019,737 USD	1/15/26	\$ 1,390
Barclays Bank plc	EUR	Buy	23,000	27,076 USD	1/20/26	(24)
Morgan Stanley & Co. International plc	EUR	Sell	23,000	26,896 USD	1/20/26	(157)
						\$ 1,209

OTC Interest Rate Swaptions Purchased

Counterparty/Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
Call								
BNP Paribas 9-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.35%	09/21/31	3.35%	\$ 2,528,000	\$ 22,491
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%	2,528,000	22,242
The Toronto-Dominion Bank 9-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.35%	09/21/26	3.35%	2,528,000	22,242

ACTIVE INVESTMENT SERIES (GAINS) – CORE PLUS FUND

OTC Interest Rate Swaptions Purchased (continued)

Counterparty/ Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
Barclays Bank plc 9-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.35%	09/21/26	3.35% \$	2,527,000	\$ 22,233
								\$ 89,208

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								
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% \$	712,500	\$ (87)
BNP Paribas 6-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.85%	02/13/31	2.85%	712,500	(87)
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%	712,500	(91)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.64%	08/13/31	2.64%	997,500	(1,326)
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%	997,500	(1,327)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.69%	08/14/28	2.69%	1,140,000	(1,671)
The Toronto- Dominion Bank 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.69%	08/14/26	2.69%	1,140,000	(1,671)
								\$ (6,260)
Barclays Bank plc 9-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.85%	09/21/26	2.85%	2,527,000	(7,746)
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%	2,528,000	(7,749)
The Toronto- Dominion Bank 9-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.85%	09/21/26	2.85%	2,528,000	(7,749)
BNP Paribas 9-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.85%	09/21/31	2.85%	2,528,000	(7,829)
								\$ (31,073)
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%	712,500	(115)

ACTIVE INVESTMENT SERIES (GAINS) – CORE PLUS FUND

OTC Interest Rate Swaptions Written (continued)

Counterparty/ Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
BNP Paribas 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.94%	02/18/31	3.94% \$	712,500 \$	(115)
The Toronto- Dominion Bank 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.93%	02/19/26	3.93%	712,500	(124)
Barclays Bank plc 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.93%	02/19/26	3.93%	712,500	(128)
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%	712,500	(158)
BNP Paribas 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.89%	02/20/31	2.89%	712,500	(158)
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%	712,500	(169)
BNP Paribas 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.85%	02/13/31	3.85%	712,500	(170)
Barclays Bank plc 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.93%	02/19/26	2.93%	712,500	(188)
BNP Paribas 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.94%	02/18/31	2.94%	712,500	(189)
The Toronto- Dominion Bank 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.94%	02/18/26	2.94%	712,500	(189)
The Toronto- Dominion Bank 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.93%	02/19/26	2.93%	712,500	(193)
BNP Paribas 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.89%	02/20/31	3.89%	712,500	(194)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.71%	08/19/28	3.71%	712,500	(1,012)
Barclays Bank plc 1-Year/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.71%	08/19/26	3.71%	712,500	(1,012)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.71%	08/19/28	2.71%	712,500	(1,129)
Barclays Bank plc 1-Year/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.71%	08/19/26	2.71%	712,500	(1,129)
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%	997,500	(1,666)

ACTIVE INVESTMENT SERIES (GAINS) – CORE PLUS FUND

OTC Interest Rate Swaptions Written (continued)

Counterparty/ Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.64%	08/13/28	3.64% \$	997,500 \$	(1,666)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.69%	08/14/31	3.69%	1,140,000	(1,688)
The Toronto- Dominion Bank 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.69%	08/14/26	3.69%	1,140,000	(1,688)
								<u>(13,080)</u>

^a Includes cumulative appreciation (depreciation).

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

ICE — Intercontinental Exchange

plc — Public Limited Company