ACTIVE INVESTMENT SERIES (GAINS) – LIMITED DURATION FUND

	Shares	Value
PREFERRED STOCKS[†] - 0.3%		
FINANCIAL - 0.3%		
Citigroup, Inc.[††] 6.88%	50,000	$ 51,528
Total Preferred Stocks (Cost $50,000)		51,528
MONEY MARKET FUNDS[*,†] - 0.6%**		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 3.98%[1]	93,388	93,388
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 4.00%[1]	18,349	18,349
Total Money Market Funds (Cost $111,737)		111,737

	Face Amount~	Value
ASSET-BACKED SECURITIES[††] - 52.7%		
COLLATERALIZED LOAN OBLIGATIONS - 31.4%		
Owl Rock CLO X LLC		
2025-10A AR, 5.65% (3 Month Term SOFR + 1.39%, Rate Floor: 1.39%) due 04/20/37[◊,2]	700,000	701,947
Hlend CLO LLC		
2025-3A A, 5.67% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 01/20/37[◊,2]	250,000	250,316
2025-4A B, 6.07% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 08/15/37[◊,2]	150,000	149,495
Owl Rock CLO III Ltd.		
2024-3A AR, 6.18% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 04/20/36[◊,2]	300,000	301,665
Fortress Credit Opportunities XXV CLO LLC		
2024-25A A1T, 5.91% (3 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 01/15/37[◊,2]	250,000	251,731
BCRED CLO LLC		
2025-1A B, 6.00% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 04/20/37[◊,2]	250,000	251,583
Golub Capital Partners CLO 46M Ltd.		
2024-46A A1R, 6.14% (3 Month Term SOFR + 1.81%, Rate Floor: 1.81%) due 04/20/37[◊,2]	250,000	251,370
Palmer Square CLO Ltd.		
2024-3A B, 5.93% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 07/20/37[◊,2]	250,000	250,903
AGL CLO 39 Ltd.		
2025-39A B, 5.71% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/20/38[◊,2]	250,000	$ 250,753
CIFC Funding Ltd.		
2022-1A B, 6.12% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/17/35[◊,2]	250,000	250,380
Neuberger Berman Loan Advisers CLO 47 Ltd.		
2025-47A BR, due 04/16/35[◊,2]	250,000	250,000
Madison Park Funding LXXI Ltd.		
2025-71A B, 5.77% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/23/38[◊,2]	250,000	249,625
Elmwood CLO 38 Ltd.		
2025-1A B1, 5.73% (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 04/22/38[◊,2]	250,000	249,575
Owl Rock CLO VII LLC		
2025-7A AR, 5.73% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 04/20/38[◊,2]	250,000	248,750
BDS LLC		
2024-FL13 AS, 6.12% (1 Month Term SOFR + 1.99%, Rate Floor: 1.99%) due 09/19/39[◊,2]	100,000	100,027
2025-FL14 AS, 5.71% (1 Month Term SOFR + 1.57%, Rate Floor: 1.57%) due 10/21/42[◊,2]	100,000	99,585
Ares Direct Lending CLO 1 LLC		
2024-1A B, 6.52% (3 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 04/25/36[◊,2]	200,000	199,469
Acrec LLC		
2025-FL3 AS, 5.78% (1 Month Term SOFR + 1.64%, Rate Floor: 1.64%) due 08/18/42[◊,2]	100,000	99,152
2025-FL3 B, 6.08% (1 Month Term SOFR + 1.94%, Rate Floor: 1.94%) due 08/18/42[◊,2]	100,000	98,919
ABPCI Direct Lending Fund CLO V Ltd.		
2024-5A A1RR, 6.53% (3 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 01/20/36[◊,2]	100,000	101,517
Owl Rock CLO XIII LLC		
2023-13A A, 6.55% (3 Month Term SOFR + 2.55%, Rate Floor: 2.55%) due 09/20/35[◊,2]	100,000	101,210
Cerberus Loan Funding 50 LLC		
2025-1A A, 5.97% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/15/37[◊,2]	100,000	100,658
JCP Direct Lending CLO 2023-1 LLC		
2025-1A A1R, 5.98% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/20/37[◊,2]	100,000	100,251

ACTIVE INVESTMENT SERIES (GAINS) – LIMITED DURATION FUND

	Face Amount~	Value
Barings CLO Ltd.		
2024-3A BR, 6.08% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 10/20/37◊,2	100,000	$ 100,226
BCRED MML CLO LLC		
2022-1A A1, 5.98% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 04/20/35◊,2	100,000	100,196
Golub Capital Partners CLO 49M Ltd.		
2025-49A A1R2, 5.84% (3 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 07/20/38◊,2	100,000	100,150
AREIT Ltd.		
2025-CRE10 A, 5.53% (1 Month Term SOFR + 1.39%, Rate Floor: 1.39%) due 12/17/29◊,2	100,000	100,062
Golub Capital Partners CLO 54M, LP		
2025-54A A1R, 5.80% (3 Month Term SOFR + 1.47%, Rate Floor: 1.47%) due 08/05/37◊,2	100,000	99,998
BSPDF Issuer LLC		
2025-FL2 A, 5.85% (1 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 12/15/42◊,2	100,000	99,981
TRTX Issuer Ltd.		
2025-FL6 A, 5.67% (1 Month Term SOFR + 1.54%, Rate Floor: 1.54%) due 09/18/42◊,2	100,000	99,835
Ares Direct Lending CLO 2 LLC		
2024-2A B, 6.23% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 10/20/36◊,2	100,000	99,675
BSPRT Issuer LLC		
2024-FL11 B, 6.44% (1 Month Term SOFR + 2.29%, Rate Floor: 2.29%) due 07/15/39◊,2	100,000	99,565
FS Rialto Issuer LLC		
2025-FL10 AS, 5.73% (1 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 08/19/42◊,2	100,000	99,549
LoanCore		
2025-CRE8 B, 5.98% (1 Month Term SOFR + 1.84%, Rate Floor: 1.84%) due 08/17/42◊,2	100,000	99,360
Total Collateralized Loan Obligations		6,007,478
TRANSPORT-AIRCRAFT - 8.8%		
Slam Ltd.		
2024-1A, 5.34% due 09/15/49[2]	468,370	471,933
Gilead Aviation LLC		
2025-1A, 5.79% due 03/15/50[2]	243,836	248,824
ALTDE Trust		
2025-1A, 5.90% due 08/15/50[2]	240,491	246,126
AASET Trust		
2025-1A, 5.94% due 02/16/50[2]	239,205	244,383
Castlelake Aircraft Structured Trust		
2025-1A, 5.78% due 02/15/50[2]	238,555	$ 242,232
Navigator Aviation Ltd.		
2024-1, 5.40% due 08/15/49[2]	230,655	230,817
Total Transport-Aircraft		1,684,315
INFRASTRUCTURE - 2.9%		
Hotwire Funding LLC		
2024-1A, 6.67% due 06/20/54[2]	100,000	102,241
QTS Issuer ABS I LLC		
2025-1A, 5.44% due 05/25/55[2]	100,000	102,135
Vantage Data Centers LLC		
2025-1A, 5.13% due 08/15/55[2]	100,000	100,506
Stack Infrastructure Issuer LLC		
2025-1A, 5.00% due 05/25/50[2]	100,000	99,583
Switch ABS Issuer LLC		
2025-1A, 5.04% due 03/25/55[2]	100,000	99,072
SBA Tower Trust		
, 4.83% due 10/15/29[2]	50,000	50,323
Total Infrastructure		553,860
SINGLE FAMILY RESIDENCE - 2.1%		
Tricon Residential Trust		
2025-SFR1, 5.25% (1 Month Term SOFR + 1.10%, Rate Floor: 1.10%) due 03/17/42◊,2	198,972	199,352
STAR Trust		
2025-SFR6, 5.55% (1 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 08/17/42◊,2	100,000	100,209
Invitation Homes Trust		
2024-SFR1, 4.00% due 09/17/41[2]	100,000	97,017
Total Single Family Residence		396,578
WHOLE BUSINESS - 1.8%		
Five Guys Holdings, Inc.		
2023-1A, 7.55% due 01/26/54[2]	99,250	103,233
SERVPRO Master Issuer LLC		
2024-1A, 6.17% due 01/25/54[2]	98,500	101,776
Arbys Funding LLC		
2020-1A, 3.24% due 07/30/50[2]	95,000	91,738
Subway Funding LLC		
2024-3A, 5.25% due 07/30/54[2]	49,625	49,623
Total Whole Business		346,370
COLLATERALIZED DEBT OBLIGATIONS - 1.3%		
Anchorage Credit Funding 3 Ltd.		
2021-3A A1R, 2.87% due 01/28/39[2]	250,000	239,548
AUTOMOTIVE - 1.1%		
Avis Budget Rental Car Funding AESOP LLC		
2025-1A, 5.24% due 08/20/29[2]	200,000	203,606
UNSECURED CONSUMER LOANS - 1.0%		
Service Experts Issuer LLC		
2025-1A, 5.38% due 01/20/37[2]	96,264	96,595

	Face Amount~	Value
Foundation Finance Trust		
2024-2A, 4.93% due 03/15/50[2]	90,476	$ 90,661
Total Unsecured Consumer Loans		187,256
INSURANCE - 0.8%		
Dogwood State Bank		
6.45% due 06/24/32[†††]	149,996	150,856
NET LEASE - 0.5%		
Store Master Funding I-VII		
XIV XIX XX XXIV XXII		
2024-1A, 5.70% due 05/20/54[2]	99,292	101,628
FINANCIAL - 0.5%		
HarbourVest Partners LLC		
6.57% (3 Month Term SOFR + 2.55%,		
Rate Floor: 2.55%) due 09/15/30[◊]	100,000	100,000
TRANSPORT-CONTAINER - 0.5%		
CLI Funding IX LLC		
2025-1A, 5.35% due 06/20/50[2]	97,458	98,794
Total Asset-Backed Securities		
(Cost $10,008,894)		10,070,289
COLLATERALIZED MORTGAGE OBLIGATIONS[††] - 37.9%		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 30.2%		
BRAVO Residential Funding Trust		
2025-CES1, 5.70% due 02/25/55[2,4]	139,217	140,510
2025-NQM4, 5.61% due 02/25/65[2,4]	136,325	137,584
2024-NQM1, 5.94% due 12/01/63[2,4]	125,498	126,537
2024-NQM5, 6.16% due 06/25/64[2,4]	112,957	113,802
2025-NQM7, 5.46% due 07/25/65[2]	97,537	98,298
2025-NQM1, 5.81% due 12/25/64[2,4]	88,072	88,750
2024-NQM6, 5.66% due 08/01/64[2,4]	75,757	76,129
Verus Securitization Trust		
2025-1, 5.62% (WAC) due 01/25/70[◊,2]	180,691	182,349
2023-3, 6.74% due 03/25/68[2,4]	110,493	110,825
2025-5, 5.43% due 06/25/70[2,4]	96,474	97,201
2024-9, 5.89% due 11/25/69[2,4]	89,209	89,731
FIGRE Trust		
2025-HE1, 5.93% (WAC) due 01/25/55[◊,2]	128,846	130,440
2024-HE6, 5.97% (WAC) due 12/25/54[◊,2]	126,641	127,394
2025-PF1, 5.91% (WAC) due 06/25/55[◊,2]	90,038	91,221
2024-HE4, 5.06% (WAC) due 09/25/54[◊,2]	78,515	78,803
OBX Trust		
2024-NQM1, 5.55% (WAC) due 12/25/64[◊,2]	176,844	178,329
2024-NQM18, 5.87% due 10/25/64[2,4]	81,538	82,171
2024-NQM12, 5.83% due 07/25/64[2,4]	76,997	77,310
2024-NQM13, 5.37% due 06/25/64[2,4]	74,145	74,266
PRPM LLC		
2025-5, 5.73% due 07/25/30[2,4]	98,454	98,546
2025-6, 5.77% due 08/25/28[2,4]	95,247	95,346
2025-RPL3, 3.25% due 04/25/55[2,4]	100,000	94,278
2025-2, 6.47% due 05/25/30[2,4]	93,181	93,519
GCAT Trust		
2025-NQM4, 5.53% due 06/25/70[2]	196,447	198,147
2025-INV3, 6.00% (WAC) due 08/25/55[◊,2]	98,833	100,542
2022-NQM3, 4.35% (WAC) due 04/25/67[◊,2]	77,411	77,137

	Face Amount~	Value
PMT Loan Trust		
2025-INV8, 6.00% (WAC) due 07/25/56[◊,2]	245,225	$ 247,083
2025-INV7, 6.00% (WAC) due 06/25/56[◊,2]	96,999	98,647
RCKT Mortgage Trust		
2025-CES5, 5.69% due 05/25/55[2,4]	142,533	144,487
2025-CES1, 5.65% due 01/25/45[2,4]	129,812	131,329
Sequoia Mortgage Trust		
2025-1, 6.00% (WAC) due 01/25/55[◊,2]	166,459	168,999
2025-6, 5.50% (WAC) due 07/25/55[◊,2]	92,831	93,311
Cross Mortgage Trust		
2025-H1, 5.99% due 02/25/70[2,4]	133,882	134,900
2025-H6, 5.18% (WAC) due 07/25/70[◊,2]	98,706	98,963
JP Morgan Mortgage Trust		
2025-1, 6.00% (WAC) due 06/25/55[◊,2]	125,196	126,972
2024-NQM1, 5.95% due 02/25/64[2,4]	81,749	82,342
New Residential Mortgage Loan Trust		
2025-NQM3, 5.53% due 05/25/65[2]	91,752	92,655
2024-NQM2, 5.42% due 09/25/64[2]	78,543	78,767
Citigroup Mortgage Loan Trust, Inc.		
2022-A, 9.17% due 09/25/62[2,4]	147,773	148,176
GS Mortgage-Backed Securities Trust		
2025-HE1, 5.91% (30 Day Average		
SOFR + 1.55%, Rate Floor:		
1.55%) due 10/25/55[◊,2]	143,813	144,218
Chase Home Lending Mortgage Trust		
2025-5, 5.50% (WAC) due 04/25/56[◊,2]	139,658	140,501
Mill City Mortgage Loan Trust		
2021-NMR1, 2.50% (WAC) due 11/25/60[◊,2]	120,000	100,899
Anchor Mortgage Trust		
2025-RTL1, 5.72% due 05/25/40[2]	100,000	100,501
NYMT Loan Trust		
2025-CP1, 3.75% (WAC) due 11/25/69[◊,2]	97,925	93,914
HOMES Trust		
2025-NQM1, 5.86% due 01/25/70[2,4]	91,940	92,613
EFMT		
2025-CES1, 5.73% due 01/25/60[2,4]	91,355	92,454
Provident Funding Mortgage Trust		
2025-1, 5.50% (WAC) due 02/25/55[◊,2]	91,709	92,195
COLT Mortgage Loan Trust		
2025-3, 5.35% due 03/25/70[2,4]	90,563	91,060
ATLX Trust		
2024-RPL1, 3.85% due 04/25/64[2,4]	90,418	87,710
Vista Point Securitization Trust		
2024-CES1, 6.68% due 05/25/54[2,4]	60,050	60,782
Legacy Mortgage Asset Trust		
2021-GS3, 5.75% due 07/25/61[2]	60,769	60,764
Mill City Securities Ltd.		
2024-RS1, 3.00% due 11/01/69[2,4]	61,523	57,447
Towd Point Mortgage Trust		
2023-CES2, 7.29% (WAC) due 10/25/63[◊,2]	55,644	56,509
Total Residential Mortgage-Backed Securities		5,777,363
GOVERNMENT AGENCY - 7.6%		
Freddie Mac		
5.50% due 12/25/51	190,786	193,265

ACTIVE INVESTMENT SERIES (GAINS) – LIMITED DURATION FUND

	Face Amount~	Value
5.50% due 04/25/51[5]	182,277	$ 184,327
5.50% due 07/25/53[5]	120,459	122,199
5.25% due 04/25/53	95,424	96,340
Uniform MBS 15 Year		
4.50% due 12/01/25[3]	287,463	287,047
4.50% due 11/01/25[3]	272,537	272,217
Uniform MBS 30 Year		
3.00% due 12/01/25[3]	290,000	296,202
Total Government Agency		1,451,597
COMMERCIAL MORTGAGE-BACKED SECURITIES - 0.1%		
BXHPP Trust		
2021-FILM, 5.37% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 08/15/36[◊,2]	25,000	22,839
Total Collateralized Mortgage Obligations (Cost $7,212,049)		7,251,799
SENIOR FLOATING RATE INTERESTS[††,◊] - 8.5%		
FINANCIAL - 2.7%		
Kroll, Inc.		
9.81% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) (in-kind rate was 2.75%) due 09/12/32[6]	100,000	99,609
Worldpay		
6.00% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/31/31	99,500	99,542
Amwins Group, Inc.		
6.25% (3 Month Term SOFR + 2.25%, Rate Floor: 3.00%) due 01/30/32	99,250	99,185
Jane Street Group LLC		
6.20% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/15/31	99,219	98,392
CPI Holdco B LLC		
6.16% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 05/17/31	49,874	49,812
Focus Financial Partners LLC		
6.91% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 09/15/31	29,775	29,778
Ryan Specialty LLC		
6.16% (1 Month Term SOFR + 2.00%, Rate Floor: 2.75%) due 09/15/31	24,813	24,805
Citadel Securities, LP		
6.16% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/31/31	19,850	19,882
Total Financial		521,005
CONSUMER, CYCLICAL - 1.8%		
Clarios Global, LP		
6.91% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 01/28/32	100,000	99,969
Grant Thornton Advisors LLC		
6.91% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 05/30/31	100,000	99,770
TMF Sapphire Bidco B.V.		
7.03% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 05/03/28	79,400	79,267

	Face Amount~	Value
PCI Gaming Authority, Inc.		
6.16% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 07/18/31	29,625	$ 29,549
Thevelia US LLC		
7.00% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 06/18/29	24,811	24,730
Total Consumer, Cyclical		333,285
INDUSTRIAL - 1.6%		
XPO, Inc.		
5.91% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 05/24/28	92,857	93,520
Hunter Douglas, Inc.		
7.25% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 01/17/32	79,400	79,400
Genesee & Wyoming, Inc.		
5.75% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/10/31	49,874	49,661
TransDigm, Inc.		
6.50% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/19/32	24,750	24,733
Service Logic Acquisition, Inc.		
7.31% (3 Month Term SOFR + 3.00%, Rate Floor: 3.75%) due 10/29/27	24,688	24,704
StandardAero		
6.16% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/31/31	19,850	19,849
Capstone Acquisition Holdings, Inc.		
8.76% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 11/12/29[†††]	9,126	9,084
Total Industrial		300,951
TECHNOLOGY - 1.0%		
Clearwater Analytics, LLC		
6.46% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 02/10/32	100,000	100,000
CCC Intelligent Solutions, Inc.		
6.16% (1 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 01/23/32	99,250	99,095
Total Technology		199,095
CONSUMER, NON-CYCLICAL - 0.7%		
Aramark Services, Inc.		
6.17% ((1 Month Term SOFR + 2.00%) and (3 Month Term SOFR + 2.00%), Rate Floor: 2.00%) due 06/24/30	96,193	96,293
Froneri US, Inc.		
6.20% (6 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 09/30/31	24,875	24,673
HAH Group Holding Co. LLC		
9.16% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 09/24/31	5,357	4,809
Total Consumer, Non-cyclical		125,775

	Face Amount~	Value
ENERGY - 0.5%		
Whitewater Matterhorn Holdings LLC		
6.31% (3 Month Term SOFR + 2.25%,		
Rate Floor: 2.25%) due 05/12/32	100,000	$ 99,891
UTILITIES - 0.1%		
Calpine Construction Finance Company, LP		
6.16% (1 Month Term SOFR + 2.00%,		
Rate Floor: 2.00%) due 07/31/30	25,000	24,997
COMMUNICATIONS - 0.1%		
Level 3 Financing, Inc.		
8.42% (1 Month Term SOFR + 4.25%,		
Rate Floor: 4.75%) due 03/29/32	20,000	20,000
Total Senior Floating Rate Interests		
(Cost $1,623,206)		1,624,999
CORPORATE BONDS†† - 5.8%		
FINANCIAL - 2.6%		
GA Global Funding Trust		
5.40% due 01/13/30[2]	150,000	155,363
Rocket Companies, Inc.		
6.13% due 08/01/30[2]	150,000	153,948
Brown & Brown, Inc.		
4.70% due 06/23/28	100,000	100,955
American National Global Funding		
5.25% due 06/03/30[2]	30,000	30,592
F&G Global Funding		
5.88% due 01/16/30[2]	25,000	25,968
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.		
2.88% due 10/15/26[2]	25,000	24,488
Focus Financial Partners LLC		
6.75% due 09/15/31[2]	10,000	10,241
Total Financial		501,555
UTILITIES - 1.3%		
ContourGlobal Power Holdings S.A.		
5.00% due 02/28/30[2]	EUR 100,000	120,202
Pinnacle West Capital Corp.		
4.90% due 05/15/28	100,000	101,590
Terraform Global Operating, LP		
6.13% due 03/01/26[2]	30,000	29,621
Total Utilities		251,413
CONSUMER, NON-CYCLICAL - 0.9%		
Darling Global Finance B.V.		
4.50% due 06/15/32[2]	EUR 100,000	118,557
AMN Healthcare, Inc.		
4.63% due 10/01/27[2]	25,000	24,990
Graham Holdings Co.		
5.75% due 06/01/26[2]	25,000	24,990
Prime Security Services Borrower LLC / Prime Finance, Inc.		
5.75% due 04/15/26[2]	5,000	5,020
Total Consumer, Non-cyclical		173,557

	Face Amount~	Value
COMMUNICATIONS - 0.5%		
Sirius XM Radio LLC		
3.13% due 09/01/26[2]	85,000	$ 83,827
ENERGY - 0.4%		
Venture Global Plaquemines LNG LLC		
7.50% due 05/01/33[2]	40,000	44,201
Vnom Sub, Inc.		
5.38% due 11/01/27[2]	25,000	25,004
Total Energy		69,205
CONSUMER, CYCLICAL - 0.1%		
Six Flags Entertainment Corporation / Six Flags Theme Parks Incorporated/ Canada's Wonderland Co.		
6.63% due 05/01/32[2]	25,000	25,470
Total Corporate Bonds		
(Cost $1,065,581)		1,105,027

	Contracts/ Notional Value	Value
OTC OPTIONS PURCHASED†† - 0.0%		
Put Options on: Foreign Exchange Options		
Goldman Sachs International Foreign Exchange USD/JPY Expiring April 2026 with strike price of $2.73	USD 101,000	1,301
Bank of America, N.A. Foreign Exchange EUR/USD Expiring January 2026 with strike price of EUR 1.12 (Notional Value $365,425)	EUR 311,000	531
Bank of America, N.A. Foreign Exchange EUR/USD Expiring January 2026 with strike price of EUR 1.12 (Notional Value $365,425)	EUR 311,000	531
Goldman Sachs International Foreign Exchange USD/JPY Expiring April 2026 with strike price of $2.64	USD 81,000	1,043
Goldman Sachs International Foreign Exchange USD/JPY Expiring May 2026 with strike price of $123.50	USD 34,000	1,002
Bank of America, N.A. Foreign Exchange EUR/USD Expiring January 2026 with strike price of EUR 1.12 (Notional Value $466,475)	EUR 397,000	697
Bank of America, N.A. Foreign Exchange EUR/USD Expiring January 2026 with strike price of EUR 1.12 (Notional Value $417,125)	EUR 355,000	597
UBS AG Foreign Exchange USD/JPY Expiring November 2025 with strike price of $140.00	USD 208,000	440
Goldman Sachs International Foreign Exchange EUR/USD Expiring January 2026 with strike price of EUR 1.12 (Notional Value $206,800)	EUR 176,000	301

		Contracts/ Notional Value	Value
JPMorgan Chase Bank, N.A. Foreign Exchange USD/JPY Expiring May 2026 with strike price of $123.50	USD	8,000	$ 236
Bank of America, N.A. Foreign Exchange USD/JPY Expiring April 2026 with strike price of $2.63	USD	18,000	232
UBS AG Foreign Exchange USD/JPY Expiring November 2025 with strike price of $140.00	USD	63,000	133
Goldman Sachs International Foreign Exchange USD/JPY Expiring November 2025 with strike price of $140.00	USD	19,000	40
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value $34,075)	EUR	29,000	—
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value $34,075)	EUR	29,000	—
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value $38,775)	EUR	33,000	—
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value $23,500)	EUR	20,000	—
Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value $10,575)	EUR	9,000	—
BNP Paribas Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value $7,050)	EUR	6,000	—
Total Foreign Exchange Options			7,084
Total OTC Options Purchased (Cost $26,710)			7,084
OTC INTEREST RATE SWAPTIONS PURCHASED††,7 - 0.2%			
Call Swaptions on: Interest Rate Swaptions			
BNP Paribas 9-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.50% (Notional Value $667,500)	USD	1,335,000	16,848
Morgan Stanley Capital Services LLC 9-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.50% (Notional Value $667,500)	USD	667,500	8,425
The Toronto-Dominion Bank 9-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.50% (Notional Value $667,500)	USD	667,500	$ 8,424
Total Interest Rate Swaptions			33,697
Total OTC Interest Rate Swaptions Purchased (Cost $32,073)			33,697
Total Investments - 106.0% (Cost $20,130,250)			$ 20,256,160
OTC OPTIONS WRITTEN†† - 0.0%			
Put Options on:			
Foreign Exchange Options			
Goldman Sachs International Foreign Exchange USD/JPY Expiring November 2025 with strike price of $130.00	USD	19,000	(3)
UBS AG Foreign Exchange USD/JPY Expiring November 2025 with strike price of $130.00	USD	63,000	(8)
UBS AG Foreign Exchange USD/JPY Expiring November 2025 with strike price of $130.00	USD	208,000	(28)
Total Foreign Exchange Options			(39)
Total OTC Options Written (Premiums received $2,290)			(39)
OTC INTEREST RATE SWAPTIONS WRITTEN††,7 - (0.2)%			
Call Swaptions on: Interest Rate Swaptions			
BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.85% (Notional Value $218,750)	USD	218,750	(546)
Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.85% (Notional Value $218,750)	USD	218,750	(547)
Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.86% (Notional Value $218,750)	USD	218,750	(559)
Barclays Bank plc 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.71% (Notional Value $218,750)	USD	218,750	(634)
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.71% (Notional Value $218,750)	USD	218,750	(634)
BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.89% (Notional Value $218,750)	USD	218,750	(644)

	Contracts/ Notional Value	Value
Barclays Bank plc 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.93% (Notional Value $218,750)	USD 218,750	$ (704)
The Toronto-Dominion Bank 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.93% (Notional Value $218,750)	USD 218,750	(712)
BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.94% (Notional Value $218,750)	USD 218,750	(729)
The Toronto-Dominion Bank 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.94% (Notional Value $218,750)	USD 218,750	(729)
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.64% (Notional Value $306,250)	USD 306,250	(771)
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.64% (Notional Value $306,250)	USD 306,250	(771)
The Toronto-Dominion Bank 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.69% (Notional Value $350,000)	USD 350,000	(955)
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.69% (Notional Value $350,000)	USD 350,000	(955)
Morgan Stanley Capital Services LLC 9-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.00% (Notional Value $667,500)	USD 667,500	(2,352)
The Toronto-Dominion Bank 9-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.00% (Notional Value $667,500)	USD 667,500	(2,352)
BNP Paribas 9-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.00% (Notional Value $667,500)	USD 1,335,000	(4,704)
Total Interest Rate Call Swaptions		(19,298)

	Contracts/ Notional Value	Value
Put Swaptions on:		
Interest Rate Swaptions		
BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.94% (Notional Value $218,750)	USD 218,750	$ (296)
The Toronto-Dominion Bank 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.94% (Notional Value $218,750)	USD 218,750	(296)
The Toronto-Dominion Bank 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.93% (Notional Value $218,750)	USD 218,750	(312)
Barclays Bank plc 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.93% (Notional Value $218,750)	USD 218,750	(316)
BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.89% (Notional Value $218,750)	USD 218,750	(361)
Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.86% (Notional Value $218,750)	USD 218,750	(365)
Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.85% (Notional Value $218,750)	USD 218,750	(375)
BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.85% (Notional Value $218,750)	USD 218,750	(376)
Barclays Bank plc 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.71% (Notional Value $218,750)	USD 218,750	(461)
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.71% (Notional Value $218,750)	USD 218,750	(461)
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.64% (Notional Value $306,250)	USD 306,250	(732)
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.64% (Notional Value $306,250)	USD 306,250	(732)
The Toronto-Dominion Bank 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.69% (Notional Value $350,000)	USD 350,000	(764)

	Contracts/ Notional Value	Value
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.69% (Notional Value $350,000)	USD 350,000	$ (764)
Total Interest Rate Put Swaptions		(6,611)
Total OTC Interest Rate Swaptions Written (Premiums received $37,601)		(25,909)
Other Assets & Liabilities, net - (5.8)%		(1,111,743)
Total Net Assets - 100.0%		$ 19,118,469

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	$ 500,000	$ (11,317)	$ (10,952)	$ (365)
J.P. Morgan Securities LLC	ICE	CDX.NA.HY.44.V1	5.00%	Quarterly	06/20/30	250,000	(19,985)	(18,386)	(1,599)
							$ (31,302)	$ (29,338)	$ (1,964)

Centrally Cleared Interest Rate Swap Agreements††

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid	Unrealized Depreciation**
J.P. Morgan Securities LLC	CME	Receive	U.S. Secured Overnight Financing Rate	3.64%	Annually	10/02/35	$ 375,000	$ —	$ 253	$ (253)
J.P. Morgan Securities LLC	CME	Receive	U.S. Secured Overnight Financing Rate	3.85%	Annually	10/02/40	675,000	—	257	(257)
J.P. Morgan Securities LLC	CME	Receive	U.S. Secured Overnight Financing Rate	3.37%	Annually	10/02/30	3,200,000	—	264	(264)
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	3.39%	Annually	10/02/27	8,700,000	—	272	(272)
								$ —	$ 1,046	$ (1,046)

Forward Foreign Currency Exchange Contracts††

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (Depreciation)
Morgan Stanley & Co. International plc	EUR	Sell	205,000	241,039 USD	10/17/25	$ 81
Toronto-Dominion Bank	EUR	Sell	2,000	2,352 USD	10/15/25	2
Morgan Stanley & Co. International plc	EUR	Sell	4,000	4,696 USD	10/15/25	(5)
Barclays Bank plc	EUR	Sell	2,000	2,335 USD	10/15/25	(16)
						$ 62

ACTIVE INVESTMENT SERIES (GAINS) – LIMITED DURATION FUND

OTC Interest Rate Swaptions Purchased

Counterparty/Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
Call								
BNP Paribas		12 Month SOFR						
9-Month/5-Year Interest Rate Swap	Pay		Annual	7.00%	02/13/26	3.50%	$ 1,335,000	$ 16,848
Morgan Stanley Capital Services LLC		12 Month SOFR						
9-Month/5-Year Interest Rate Swap	Pay		Annual	3.50%	02/13/26	3.50%	667,500	8,425
The Toronto-Dominion Bank		12 Month SOFR						
9-Month/5-Year Interest Rate Swap	Pay		Annual	3.50%	02/13/26	3.50%	667,500	8,424
								$ 33,697

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 SOFR	Annual	2.85%	02/13/26	2.85%	$ 218,750	$ (546)
Morgan Stanley Capital Services LLC								
6-Month/5-Year Interest Rate Swap	Receive	12 Month SOFR	Annual	2.85%	02/13/26	2.85%	218,750	(547)
Morgan Stanley Capital Services LLC								
6-Month/5-Year Interest Rate Swap	Receive	12 Month SOFR	Annual	2.86%	02/13/26	2.86%	218,750	(559)
BNP Paribas								
1-Year/2-Year Interest Rate Swap	Receive	12 Month SOFR	Annual	2.71%	08/19/26	2.71%	218,750	(634)
Barclays Bank plc								
1-Year/2-Year Interest Rate Swap	Receive	12 Month SOFR	Annual	2.71%	08/19/26	2.71%	218,750	(634)
BNP Paribas								
6-Month/5-Year Interest Rate Swap	Receive	12 Month SOFR	Annual	2.89%	02/20/26	2.89%	218,750	(644)
Barclays Bank plc								
6-Month/5-Year Interest Rate Swap	Receive	12 Month SOFR	Annual	2.93%	02/19/26	2.93%	218,750	(704)
The Toronto-Dominion Bank								
6-Month/5-Year Interest Rate Swap	Receive	12 Month SOFR	Annual	2.93%	02/19/26	2.93%	218,750	(712)
BNP Paribas								
6-Month/5-Year Interest Rate Swap	Receive	12 Month SOFR	Annual	2.94%	02/18/26	2.94%	218,750	(729)
The Toronto-Dominion Bank								
6-Month/5-Year Interest Rate Swap	Receive	12 Month SOFR	Annual	2.94%	02/18/26	2.94%	218,750	(729)
Morgan Stanley Capital Services LLC								
1-Year/2-Year Interest Rate Swap	Receive	12 Month SOFR	Annual	2.64%	08/13/26	2.64%	306,250	(771)
BNP Paribas								
1-Year/2-Year Interest Rate Swap	Receive	12 Month SOFR	Annual	2.64%	08/13/26	2.64%	306,250	(771)
The Toronto-Dominion Bank								
1-Year/2-Year Interest Rate Swap	Receive	12 Month SOFR	Annual	2.69%	08/14/26	2.69%	350,000	(955)
BNP Paribas 1-Year/2-Year								
Interest Rate Swap	Receive	12 Month SOFR	Annual	2.69%	08/14/26	2.69%	350,000	(955)
The Toronto-Dominion Bank								
9-Month/5-Year Interest Rate Swap	Receive	12 Month SOFR	Annual	3.00%	02/13/26	3.00%	667,500	(2,352)
Morgan Stanley Capital Services LLC								
9-Month/5-Year Interest Rate Swap	Receive	12 Month SOFR	Annual	3.00%	02/13/26	3.00%	667,500	(2,352)
BNP Paribas								
9-Month/5-Year Interest Rate Swap	Receive	12 Month SOFR	Annual	6.00%	02/13/26	3.00%	1,335,000	(4,704)
								$ (19,298)

ACTIVE INVESTMENT SERIES (GAINS) – LIMITED DURATION FUND

OTC Interest Rate Swaptions Written (concluded)

Counterparty/Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
Put								
BNP Paribas								
6-Month/5-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.94%	02/18/26	3.94%	$ 218,750	$ (296)
The Toronto-Dominion Bank								
6-Month/5-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.94%	02/18/26	3.94%	218,750	(296)
The Toronto-Dominion Bank								
6-Month/5-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.93%	02/19/26	3.93%	218,750	(312)
Barclays Bank plc								
6-Month/5-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.93%	02/19/26	3.93%	218,750	(316)
BNP Paribas								
6-Month/5-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.89%	02/20/26	3.89%	218,750	(361)
Morgan Stanley Capital Services LLC								
6-Month/5-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.86%	02/13/26	3.86%	218,750	(365)
Morgan Stanley Capital Services LLC								
6-Month/5-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.85%	02/13/26	3.85%	218,750	(375)
BNP Paribas								
6-Month/5-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.85%	02/13/26	3.85%	218,750	(376)
Barclays Bank plc								
1-Year/2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.71%	08/19/26	3.71%	218,750	(461)
BNP Paribas								
1-Year/2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.71%	08/19/26	3.71%	218,750	(461)
BNP Paribas								
1-Year/2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.64%	08/13/26	3.64%	306,250	(732)
Morgan Stanley Capital Services LLC								
1-Year/2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.64%	08/13/26	3.64%	306,250	(732)
The Toronto-Dominion Bank								
1-Year/2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.69%	08/14/26	3.69%	350,000	(764)
BNP Paribas								
1-Year/2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.69%	08/14/26	3.69%	350,000	(764)
								$ (6,611)

ACTIVE INVESTMENT SERIES (GAINS) – LIMITED DURATION FUND

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

** Includes cumulative appreciation (depreciation).

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

† Value determined based on Level 1 inputs.

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

††† Value determined based on Level 3 inputs.

◊ Variable rate security. Rate indicated is the rate effective at September 30, 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.

[1] Rate indicated is the 7-day yield as of September 30, 2025.

[2] Security is a 144A or Section 4(a)(2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) securities is $16,522,117 (cost $16,396,715), or 86.4% of total net assets.

[3] Security is unsettled at period end and may not have a stated effective rate.

[4] 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 September 30, 2025.

[5] All or a portion of this security is pledged as reverse repurchase agreement collateral at September 30, 2025.

[6] Payment-in-kind security.

[7] Swaptions — See additional disclosure in the swaptions table above for more information on swaptions.

CDX.NA.HY.43.V1 — Credit Default Swap North American High Yield Series 43 Index Version 1
CDX.NA.HY.44.V1 — Credit Default Swap North American High Yield Series 44 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
REIT — Real Estate Investment Trust
SOFR — Secured Overnight Financing Rate
WAC — Weighted Average Coupon