

March 31, 2025

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 0.0%			Pershing Square Tontine Holdings, Ltd. Expiring 07/24/25 ^{*,††,1}		
COMMUNICATIONS - 0.0%			69,210 \$ 7		
Vacasa, Inc. — Class A*	1,596	\$ 8,587	Total Warrants (Cost \$15,075)		
FINANCIAL - 0.0%			95		
Pershing Square Tontine Holdings, Ltd. — Class A ^{*,†††,1}	622,890	62	MONEY MARKET FUNDS^{*,***,†} - 1.5%		
INDUSTRIAL - 0.0%			Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.17% ³		
Constar International Holdings LLC ^{*,†††}	68	—	33,200,295	33,200,295	
Total Common Stocks (Cost \$318,203)			Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 4.21% ³		
8,649			710,000	710,000	
PREFERRED STOCKS[†] - 1.5%			Total Money Market Funds (Cost \$33,910,295)		
FINANCIAL - 1.5%			33,910,295		
Charles Schwab Corp.			FACE AMOUNT [~]		
4.00% ^{††}	8,500,000	7,533,116			
Wells Fargo & Co. ^{††}			COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 37.0%		
3.90%	5,550,000	5,439,418	GOVERNMENT AGENCY - 26.5%		
6.85%	850,000	882,054	Uniform MBS 30 Year		
State Street Corp.			5.00% due 06/01/25 ⁴		
6.70% ^{††}	4,870,000	4,993,050	130,504,000	127,629,258	
JPMorgan Chase & Co. ^{††}			3.00% due 06/01/25 ⁴		
3.65%	2,350,000	2,297,475	60,720,000	52,548,302	
6.50%	1,570,000	1,606,805	45,750,000	43,696,191	
Bank of New York Mellon Corp.			2.50% due 06/01/25 ⁴		
3.75% ^{††}	3,900,000	3,727,868	18,405,000	15,271,236	
MetLife, Inc.			2.00% due 06/01/25 ⁴		
3.85% ^{††}	3,520,000	3,478,728	15,965,000	12,671,995	
Markel Group, Inc.			Fannie Mae		
6.00% ^{††}	1,360,000	1,352,544	5.50% due 05/01/53		
Kuware US Holdings, Inc.			25,861,786		
7.00% due 02/17/51 ^{2,††}	1,000,000	998,128	7.00% due 03/01/55		
Depository Trust & Clearing Corp.			20,862,837		
3.38% ^{2,††}	1,000,000	968,690	3.00% due 05/01/52		
CNO Financial Group, Inc.			17,478,236		
5.13% due 11/25/60 ^{††}	47,725	902,003	5.00% due 05/01/53		
First Republic Bank			12,471,368		
4.25% ^{*,†††}	77,975	31	5.50% due 06/01/54		
Total Financial			10,087,467		
34,179,910			5.50% due 07/01/54		
GOVERNMENT - 0.0%			9,438,853		
CoBank ACB			6.00% due 07/01/54		
7.13% ^{††}	500,000	507,814	5.00% due 04/01/53		
INDUSTRIAL - 0.0%			7,363,161		
Constar International Holdings LLC ^{*,†††}	7	—	6,763,913		
Total Preferred Stocks (Cost \$37,822,209)			6,677,207		
34,687,724			5,356,058		
WARRANTS[†] - 0.0%			5,264,791		
Ginkgo Bioworks Holdings, Inc.			3,226,871		
Expiring 09/16/26*	6,510	69	3,307,732		
Pershing Square SPARC Holdings, Ltd.			3,257,028		
Expiring 12/31/49 ^{*,†††,1}	190,327	19	2,509,861		
			2,584,515		
			1,951,196		
			1,966,521		
			1,737,192		
			1,624,267		
			1,352,318		
			976,956		
			869,857		
			842,626		
			772,942		
			681,524		
			551,721		
			442,767		
			36,109,391		
			18,784,442		
			14,353,017		

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

March 31, 2025

CORE BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
5.50% due 06/01/53	11,572,228	\$ 11,601,688	2024-HE6, 5.72% (WAC) due 12/25/54 ^{◊,2}	2,338,750	\$ 2,339,204
5.50% due 06/01/54	11,232,781	11,220,953	2025-HE1, 5.83% (WAC) due 01/25/55 ^{◊,2}	1,641,561	1,647,264
5.50% due 10/01/54	9,619,587	9,609,459	2024-HE4, 5.06% (WAC) due 09/25/54 ^{◊,2}	1,491,410	1,483,558
5.00% due 04/01/53	7,427,696	7,299,979	2025-HE1, 5.93% (WAC) due 01/25/55 ^{◊,2}	1,245,655	1,248,030
5.00% due 03/01/53	4,012,367	3,943,997	2024-HE3, 6.13% (WAC) due 07/25/54 ^{◊,2}	1,114,485	1,124,740
6.00% due 09/01/54	1,985,236	2,034,981	JP Morgan Mortgage Trust		
5.50% due 09/01/54	1,988,741	2,002,005	2021-12, 2.50% (WAC) due 02/25/52 ^{◊,2}	7,198,317	6,690,195
1.98% due 05/01/50	1,299,611	907,235	2021-13, 2.50% (WAC) due 04/25/52 ^{◊,2}	3,232,644	3,003,611
Uniform MBS 15 Year			2024-NQM1, 5.85% due 02/25/64 ^{2,7}	1,907,524	1,917,138
due 06/01/25 ⁴	42,180,000	42,306,245	2025-1, 6.00% (WAC) due 06/25/55 ^{◊,2}	1,323,478	1,330,730
Ginnie Mae			COLT Mortgage Loan Trust		
due 05/01/25 ⁴	18,906,548	18,567,043	2023-4, 7.62% due 10/25/68 ^{2,7}	2,963,857	3,012,785
due 06/01/25 ⁴	11,129,760	11,129,916	2021-2, 2.38% (WAC) due 08/25/66 ^{◊,2}	4,000,000	2,809,196
due 07/01/25 ⁴	10,110,240	10,098,927	2023-3, 7.18% due 09/25/68 ^{2,7}	2,290,420	2,322,753
6.00% due 06/20/47	589,766	592,523	2024-1, 6.14% due 02/25/69 ^{2,7}	1,049,331	1,051,825
Freddie Mac Seasoned Credit			2025-3, 5.56% due 03/25/70 ^{2,7}	993,641	994,793
Risk Transfer Trust			2024-2, 6.13% due 04/25/69 ^{2,7}	862,231	867,859
2.00% due 05/25/60	2,905,995	2,312,025	2023-3, 7.58% due 09/25/68 ^{2,7}	738,874	750,866
2.00% due 11/25/59	1,099,114	873,924	2024-2, 6.33% due 04/25/69 ^{2,7}	391,923	393,746
Fannie Mae-Aces			2024-2, 6.43% due 04/25/69 ^{2,7}	391,923	393,479
1.49% (WAC) due 03/25/35 ^{◊,6}	17,283,158	1,440,644	Verus Securitization Trust		
FARM Mortgage Trust			2024-1, 6.12% due 01/25/69 ^{2,7}	3,555,102	3,555,561
2.18% (WAC) due 01/25/51 ^{◊,2}	792,989	637,436	2024-9, 5.89% due 11/25/69 ^{2,7}	2,573,177	2,570,327
Total Government Agency		602,204,628	2025-1, 5.98% due 01/25/70 ^{2,7}	1,584,380	1,584,792
RESIDENTIAL MORTGAGE-			2025-2, 5.51% due 03/25/70 ^{2,7}	1,500,000	1,504,756
BACKED SECURITIES - 8.1%			2023-2, 6.85% due 03/25/68 ^{2,7}	1,281,902	1,289,427
OBX Trust			2023-7, 7.42% due 10/25/68 ^{2,7}	1,058,827	1,077,671
2024-NQM15, 5.57% due 10/25/64 ^{2,7}	3,299,121	3,302,260	Angel Oak Mortgage Trust		
2023-NQM9, 7.66% due 10/25/63 ^{2,7}	2,885,006	2,945,064	2024-2, 6.25% due 01/25/69 ^{2,7}	4,051,467	4,073,471
2024-NQM4, 6.22% due 01/25/64 ^{2,7}	2,331,964	2,340,557	2024-4, 6.20% due 01/25/69 ^{2,7}	2,234,557	2,253,387
2025-NQM2, 5.95% due 11/25/64 ^{2,7}	1,326,255	1,330,931	2024-3, 4.80% due 11/26/68 ^{2,7}	1,767,640	1,756,004
2024-NQM5, 6.29% due 01/25/64 ^{2,7}	1,303,899	1,310,141	2023-1, 4.75% due 09/26/67 ^{2,7}	1,321,072	1,295,401
2024-NQM6, 6.85% due 02/25/64 ^{2,7}	1,205,286	1,220,595	2024-4, 6.50% due 01/25/69 ^{2,7}	678,348	683,291
2024-NQM5, 5.99% due 01/25/64 ^{2,7}	1,117,628	1,127,380	2024-4, 6.40% due 01/25/69 ^{2,7}	319,222	322,027
2024-NQM1, 5.85% due 12/25/64 ^{2,7}	1,108,317	1,112,054	2020-1, 2.77% (WAC) due 12/25/59 ^{◊,2}	190,984	183,347
2024-NQM6, 6.45% due 02/25/64 ^{2,7}	933,125	943,227	Vista Point Securitization Trust		
2024-NQM7, 6.60% due 03/25/64 ^{2,7}	794,819	804,413	2025-CES1, 5.81% due 04/25/55 ^{2,7}	3,500,000	3,509,037
2024-NQM7, 6.24% due 03/25/64 ^{2,7}	794,819	801,677	2024-CES2, 5.25% due 10/25/54 ^{2,7}	3,016,542	2,997,630
2024-NQM6, 6.70% due 02/25/64 ^{2,7}	777,604	785,422	2024-CES3, 5.68% due 01/25/55 ^{2,7}	2,568,720	2,572,697
2024-NQM8, 6.59% due 05/25/64 ^{2,7}	774,155	779,925	GCAT Trust		
2024-NQM5, 6.39% due 01/25/64 ^{2,7}	745,085	751,682	2022-NQM3, 4.35% (WAC) due 04/25/67 ^{◊,2}	4,473,826	4,278,893
2025-HE1, 5.94% (30 Day Average			2023-NQM3, 7.34% due 08/25/68 ^{2,7}	1,454,076	1,475,929
SOFR + 1.60%, Rate Floor:			2023-NQM3, 6.89% due 08/25/68 ^{2,7}	1,454,073	1,475,616
1.60%) due 02/25/55 ^{◊,2}	750,000	750,166	2024-NQM2, 6.54% due 06/25/59 ^{2,7}	748,076	755,356
2022-NQM8, 6.10% due 09/25/62 ^{2,7}	742,416	741,051	2024-NQM2, 6.09% due 06/25/59 ^{2,7}	374,035	376,316
2024-NQM3, 6.13% due 12/25/63 ^{2,7}	733,891	738,756	Cross Mortgage Trust		
2024-NQM3, 6.33% due 12/25/63 ^{2,7}	733,891	737,575	2024-H7, 5.59% (WAC) due 11/25/69 ^{◊,2}	3,086,039	3,094,574
2024-NQM3, 6.43% due 12/25/63 ^{2,7}	733,891	737,549	2025-H1, 5.89% due 02/25/70 ^{2,7}	1,419,838	1,426,875
2024-NQM8, 6.23% due 05/25/64 ^{2,7}	651,920	659,698	2025-H1, 5.99% due 02/25/70 ^{2,7}	1,028,159	1,033,228
2022-NQM9, 6.45% due 09/25/62 ^{2,7}	488,464	489,953	2025-H2, 5.66% due 03/25/70 ^{2,7}	998,745	1,000,833
2024-NQM7, 6.45% due 03/25/64 ^{2,7}	476,891	480,326	RCKT Mortgage Trust		
2024-NQM2, 6.18% due 12/25/63 ^{2,7}	384,420	385,803	2023-CES2, 6.81% (WAC) due 09/25/43 ^{◊,2}	2,712,286	2,741,915
FIGURE Trust			2024-CES4, 6.15% due 06/25/44 ^{2,7}	2,415,427	2,436,999
2024-HE5, 5.44% (WAC) due 10/25/54 ^{◊,2}	2,835,997	2,834,604	2025-CES1, 5.65% due 01/25/45 ^{2,7}	1,272,093	1,276,793
2024-HE2, 6.38% (WAC) due 05/25/54 ^{◊,2}	2,721,120	2,761,576	BRAVO Residential Funding Trust		
2024-HE1, 6.17% (WAC) due 03/25/54 ^{◊,2}	2,378,843	2,395,803	2023-NQM2, 4.50% due 05/25/62 ^{2,7}	1,648,707	1,626,839
			2024-NQM3, 6.39% due 03/25/64 ^{2,7}	1,307,891	1,315,937

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

March 31, 2025

CORE BOND FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
2023-NQM8, 7.10% due 10/25/63 ^{2,7}	1,138,808	\$ 1,155,262	ACHM Trust		
2021-HE1, 5.84% (30 Day Average SOFR + 1.50%, Rate Floor: 0.00%) due 01/25/70 ^{0,2}	1,000,000	998,940	2025-HE1, 5.92% (WAC) due 03/25/55 ^{0,2}	1,000,000	\$ 1,001,129
2024-CES1, 6.38% due 04/25/54 ^{2,7}	823,239	831,571	Ellington Financial Mortgage Trust		
Mill City Securities Ltd.			2024-CES1, 5.52% due 01/26/60 ^{2,7}	971,601	974,308
2024-RS1, 3.00% due 11/01/69 ^{2,7}	3,936,576	3,598,031	American Home Mortgage Investment Trust		
2024-RS2, 3.00% due 08/01/69 ^{2,7}	2,160,200	2,013,127	2007-1, 2.08% due 05/25/47 ⁶	5,710,506	896,159
Towd Point Mortgage Trust			CSMC Trust		
2024-4, 4.42% (WAC) due 10/27/64 ^{0,2}	2,856,420	2,856,675	2018-RPL9, 3.85% (WAC) due 09/25/57 ^{0,2}	567,901	556,056
2023-CES2, 7.29% (WAC) due 10/25/63 ^{0,2}	1,486,426	1,510,358	2020-NQM1, 2.72% due 05/25/65 ²	137,788	129,068
2023-CES1, 6.75% (WAC) due 07/25/63 ^{0,2}	602,569	608,390	MFRA Trust		
Mill City Mortgage Loan Trust			2021-INV1, 2.29% (WAC) due 01/25/56 ^{0,2}	700,000	639,862
2021-NMR1, 2.50% (WAC) due 11/25/60 ^{0,2}	5,810,000	4,916,243	Securitized Asset-Backed Receivables LLC Trust		
EFMT			2006-HE2, 4.74% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 07/25/36 ⁰	1,324,851	515,166
2025-CES1, 5.73% due 01/25/60 ^{2,7}	4,469,828	4,504,250	RALI Series Trust		
GS Mortgage-Backed Securities Trust			2006-QO2, 4.88% (1 Month Term SOFR + 0.55%, Rate Floor: 0.44%) due 02/25/46 ⁰	1,487,218	257,313
2021-PJ10, 2.50% (WAC) due 03/25/52 ^{0,2}	4,535,167	4,176,986	Washington Mutual Mortgage Pass- Through Certificates WMALT Series Trust		
2020-NQM1, 1.79% (WAC) due 09/27/60 ^{0,2}	133,109	123,839	2006-AR9, 5.48% (1 Year CMT Rate + 0.84%, Rate Floor: 0.84%) due 11/25/46 ⁰	212,093	176,691
BRAVO Residential Funding Trust 2025-NQM2			MASTR Adjustable Rate Mortgages Trust		
2025-NQM2, 5.83% due 11/25/64 ^{2,7}	3,703,272	3,717,004	2003-5, 3.03% (WAC) due 11/25/33 ⁰	193,253	170,525
New Residential Mortgage Loan Trust			Residential Mortgage Loan Trust		
2024-NQM2, 5.37% due 09/25/64 ²	1,553,283	1,543,996	2020-1, 2.68% (WAC) due 01/26/60 ^{0,2}	37,125	36,540
2024-NQM2, 5.42% due 09/25/64 ²	1,553,283	1,541,445	Total Residential Mortgage-Backed Securities		<u>182,943,052</u>
2019-6A, 3.50% (WAC) due 09/25/59 ^{0,2}	345,792	326,774			
Provident Funding Mortgage Trust			COMMERCIAL MORTGAGE- BACKED SECURITIES - 1.8%		
2025-1, 5.50% (WAC) due 02/25/55 ^{0,2}	2,857,600	2,852,597	BX Commercial Mortgage Trust		
Sequoia Mortgage Trust			2021-VOLT, 5.53% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 09/15/36 ^{0,2}	3,490,000	3,446,375
2025-1, 6.00% (WAC) due 01/25/55 ^{0,2}	1,435,717	1,445,222	2021-VOLT, 6.43% (1 Month Term SOFR + 2.11%, Rate Floor: 2.00%) due 09/15/36 ^{0,2}	3,450,000	3,402,786
2024-5, 6.00% (WAC) due 06/25/54 ^{0,2}	1,308,826	1,313,617	2024-AIRC, 6.01% (1 Month Term SOFR + 1.69%, Rate Floor: 1.69%) due 08/15/39 ^{0,2}	1,050,000	1,050,000
PRPM LLC			2024-AIRC, 6.46% (1 Month Term SOFR + 2.14%, Rate Floor: 2.14%) due 08/15/39 ^{0,2}	1,000,000	999,375
2024-RPL2, 3.50% due 05/25/54 ²	1,895,808	1,822,982	JP Morgan Chase Commercial Mortgage Securities Trust		
2023-RCF1, 4.00% due 06/25/53 ^{2,7}	732,864	718,882	2021-NYAH, 6.53% (1 Month Term SOFR + 2.20%, Rate Floor: 1.84%) due 06/15/38 ^{0,2}	4,000,000	3,654,796
LHOME Mortgage Trust			2016-JP3, 3.41% (WAC) due 08/15/49 ⁰	4,000,000	3,547,371
2024-RTL5, 5.32% due 09/25/39 ^{2,7}	2,200,000	2,189,226	GS Mortgage Securities Trust		
Morgan Stanley Residential Mortgage Loan Trust			2020-GSA2, 2.34% due 12/12/53	8,000,000	6,333,239
2024-NQM3, 5.35% due 07/25/69 ^{2,7}	908,294	901,867	2020-GC45, 0.62% (WAC) due 02/13/53 ^{0,6}	17,679,075	419,319
2024-NQM3, 5.04% (WAC) due 07/25/69 ^{0,2}	908,294	901,352	2019-GC42, 0.81% (WAC) due 09/10/52 ^{0,6}	13,775,841	394,862
OBX 2025-HE1 Trust					
2025-HE1, 6.30% (30 Day Average SOFR + 1.90%, Rate Floor: 1.90%) due 02/25/55 ^{0,2}	1,800,000	1,800,934			
CFMT LLC					
2022-HB9, 3.25% (WAC) due 09/25/37 ^{0,2}	1,805,445	1,768,907			
Saluda Grade Alternative Mortgage Trust					
2023-FIG4, 6.72% (WAC) due 11/25/53 ^{0,2}	1,444,469	1,488,393			
Imperial Fund Mortgage Trust					
2022-NQM2, 4.20% (WAC) due 03/25/67 ^{0,2}	760,720	705,508			
2022-NQM2, 4.02% (WAC) due 03/25/67 ^{0,2}	760,720	700,990			
SPS Servicer Advance Receivables Trust					
2020-T2, 1.83% due 11/15/55 ²	1,250,000	1,226,441			
Starwood Mortgage Residential Trust					
2020-1, 2.41% (WAC) due 02/25/50 ^{0,2}	597,827	568,002			
2020-1, 2.56% (WAC) due 02/25/50 ^{0,2}	597,827	567,535			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

March 31, 2025

CORE BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
DBGS Mortgage Trust			2015-CR24, 0.67% (WAC) due 08/10/48 ^{◊.6}	31,724,059	\$ 317
2018-C1, 4.64% (WAC) due 10/15/51 [◊]	7,000,000	\$ 6,459,685	Total Commercial Mortgage- Backed Securities		<u>40,977,842</u>
BX Trust			MILITARY HOUSING - 0.6%		
2024-VLT4, 6.46% (1 Month Term SOFR + 2.14%, Rate Floor: 2.14%) due 07/15/29 ^{◊.2}	1,700,000	1,687,250	Freddie Mac Military Housing Bonds Resecuritization Trust Certificates		
2024-VLT4, 6.26% (1 Month Term SOFR + 1.94%, Rate Floor: 1.94%) due 07/15/29 ^{◊.2}	1,450,000	1,440,031	2015-R1, 4.65% (WAC) due 11/25/55 [◊]	6,670,538	5,894,702
SMRT			2015-R1, 4.45% (WAC) due 11/25/52 ^{◊.2}	2,650,015	2,403,675
2022-MINI, 6.27% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 01/15/39 ^{◊.2}	2,000,000	1,958,895	2015-R1, 0.70% (WAC) due 11/25/55 ^{◊.6}	9,762,841	553,865
Life Mortgage Trust			Capmark Military Housing Trust		
2021-BMR, 5.83% (1 Month Term SOFR + 1.51%, Rate Floor: 1.40%) due 03/15/38 ^{◊.2}	1,400,000	1,379,875	2006-RILY, 6.15% due 07/10/51 ^{††.2}	2,192,113	1,953,622
BMP Trust			2007-ROBS, 6.06% due 10/10/52 ^{††.2}	442,578	390,678
2024-MF23, 5.96% (1 Month Term SOFR + 1.64%, Rate Floor: 1.64%) due 06/15/41 ^{◊.2}	1,000,000	996,875	2007-AETC, 5.75% due 02/10/52 ^{††.2}	259,803	226,262
Extended Stay America Trust			GMAC Commercial Mortgage Asset Corp.		
2021-ESH, 6.68% (1 Month Term SOFR + 2.36%, Rate Floor: 2.25%) due 07/15/38 ^{◊.2}	952,765	951,575	2007-HCKM, 6.11% due 08/10/52 ^{††.2}	1,391,055	1,274,841
GS Mortgage Securities Corporation Trust			Total Military Housing		<u>12,697,645</u>
2020-DUNE, 5.94% (1 Month Term SOFR + 1.61%, Rate Floor: 1.35%) due 12/15/36 ^{◊.2}	923,628	913,387	Total Collateralized Mortgage Obligations (Cost \$853,238,922)		<u>838,823,167</u>
BENCHMARK Mortgage Trust			CORPORATE BONDS^{††} - 24.7%		
2019-B14, 0.74% (WAC) due 12/15/62 ^{◊.6}	18,109,389	400,410	FINANCIAL - 13.2%		
2018-B6, 0.40% (WAC) due 10/10/51 ^{◊.6}	28,125,885	256,311	Pershing Square Holdings Ltd.		
Citigroup Commercial Mortgage Trust			3.25% due 10/01/31 ²	6,200,000	5,438,053
2019-GC43, 0.60% (WAC) due 11/10/52 ^{◊.6}	18,500,569	441,092	3.25% due 11/15/30	4,000,000	3,573,835
2016-C2, 1.65% (WAC) due 08/10/49 ^{◊.6}	2,137,605	28,285	Morgan Stanley		
2016-GC37, 1.64% (WAC) due 04/10/49 ^{◊.6}	2,711,193	20,469	6.63% due 11/01/34 ⁸	2,465,000	2,688,670
2016-P5, 1.36% (WAC) due 10/10/49 ^{◊.6}	1,513,857	18,886	5.94% due 02/07/39 ⁸	1,950,000	1,968,243
CSAIL Commercial Mortgage Trust			5.52% due 11/19/55 ⁸	1,500,000	1,465,348
2019-C15, 0.99% (WAC) due 03/15/52 ^{◊.6}	10,887,505	332,656	5.83% due 04/19/35 ⁸	1,085,000	1,124,348
UBS Commercial Mortgage Trust			Nippon Life Insurance Co.		
2017-C2, 1.06% (WAC) due 08/15/50 ^{◊.6}	7,551,626	143,038	2.75% due 01/21/51 ^{2.8}	8,150,000	7,035,870
SG Commercial Mortgage Securities Trust			BPCE S.A.		
2016-C5, 1.82% (WAC) due 10/10/48 ^{◊.6}	6,824,157	98,817	2.28% due 01/20/32 ^{2.8}	8,200,000	6,936,409
Morgan Stanley Capital I Trust			Bank of America Corp.		
2016-UB11, 1.43% (WAC) due 08/15/49 ^{◊.6}	5,480,226	73,321	5.74% due 02/12/36 ⁸	5,300,000	5,289,874
JPMDB Commercial Mortgage Securities Trust			3.56% due 04/23/27 ⁸	1,020,000	1,008,944
2016-C2, 1.47% (WAC) due 06/15/49 ^{◊.6}	6,043,077	56,077	Brighthouse Financial Global Funding		
Wells Fargo Commercial Mortgage Trust			5.65% due 06/10/29 ²	5,985,000	6,082,657
2016-C37, 0.77% (WAC) due 12/15/49 ^{◊.6}	2,298,324	21,088	American National Group, Inc.		
2016-NX55, 1.39% (WAC) due 01/15/59 ^{◊.6}	2,786,763	17,711	5.00% due 06/15/27	5,036,000	5,034,731
CD Mortgage Trust			5.75% due 10/01/29	1,000,000	1,008,163
2016-CD1, 1.33% (WAC) due 08/10/49 ^{◊.6}	1,997,916	17,176	Liberty Mutual Group, Inc.		
CFCRE Commercial Mortgage Trust			4.13% due 12/15/51 ^{2.8}	5,800,000	5,553,407
2016-C3, 0.95% (WAC) due 01/10/48 ^{◊.6}	4,675,669	15,200	Wilton RE Ltd.		
COMM Mortgage Trust			6.00% ^{2.8,9}	5,426,000	5,365,185
2015-CR26, 0.88% (WAC) due 10/10/48 ^{◊.6}	7,085,607	1,292	National Australia Bank Ltd.		
			5.90% due 01/14/36 ^{2.8}	3,960,000	4,018,364
			2.99% due 05/21/31 ²	975,000	859,744
			2.33% due 08/21/30 ²	502,000	436,717
			Global Atlantic Finance Co.		
			7.95% due 06/15/33 ²	3,841,000	4,330,254
			6.75% due 03/15/54 ²	969,000	983,677
			GLP Capital Limited Partnership / GLP Financing II, Inc.		
			4.00% due 01/15/31	4,650,000	4,334,849
			5.30% due 01/15/29	900,000	901,281

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

March 31, 2025

CORE BOND FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Safehold GL Holdings LLC			Maple Grove Funding Trust I		
2.85% due 01/15/32	2,428,000	\$ 2,087,909	4.16% due 08/15/51 ²	4,750,000	\$ 3,285,875
2.80% due 06/15/31	1,831,000	1,607,233	Nationwide Mutual Insurance Co.		
6.10% due 04/01/34	1,400,000	1,440,892	4.35% due 04/30/50 ²	4,277,000	3,274,781
5.65% due 01/15/35	100,000	99,560	CNO Financial Group, Inc.		
Blue Owl Capital GP LLC			6.45% due 06/15/34	2,410,000	2,513,231
7.21% due 08/22/43 ^{†††}	5,000,000	5,205,121	5.25% due 05/30/29	700,000	700,995
Citigroup, Inc.			Old Republic International Corp.		
5.83% due 02/13/35 ⁸	4,900,000	4,878,931	5.75% due 03/28/34	2,850,000	2,917,203
First American Financial Corp.			Jefferies Financial Group, Inc.		
4.00% due 05/15/30	3,180,000	3,033,006	6.20% due 04/14/34	1,650,000	1,681,887
5.45% due 09/30/34	1,510,000	1,477,454	2.63% due 10/15/31	1,400,000	1,183,531
LPL Holdings, Inc.			Pacific Beacon LLC		
4.38% due 05/15/31 ²	3,060,000	2,911,518	5.51% due 07/15/36 ²	2,900,000	2,862,266
6.00% due 05/20/34	1,490,000	1,520,684	Rocket Mortgage LLC / Rocket		
Allianz SE			Mortgage Company-Issuer, Inc.		
3.20% ^{2,8,9}	5,000,000	4,356,184	3.88% due 03/01/31 ²	3,150,000	2,821,770
Demeter Investments BV			Host Hotels & Resorts, LP		
5.63% due 08/15/52	4,350,000	4,350,000	5.70% due 07/01/34	2,750,000	2,751,398
Brookfield Finance, Inc.			Standard Chartered plc		
5.81% due 03/03/55	1,990,000	1,941,317	5.01% due 10/15/30 ^{2,8}	2,250,000	2,246,246
4.70% due 09/20/47	650,000	552,389	4.64% due 04/01/31 ^{2,8}	510,000	499,210
3.50% due 03/30/51	630,000	433,835	Equitable Holdings, Inc.		
3.63% due 02/15/52	620,000	433,508	6.70% due 03/28/55 ⁸	2,750,000	2,728,758
6.35% due 01/05/34	300,000	319,523	Macquarie Group Ltd.		
5.68% due 01/15/35	300,000	306,886	2.69% due 06/23/32 ^{2,8}	2,000,000	1,741,468
FS KKR Capital Corp.			2.87% due 01/14/33 ^{2,8}	980,000	843,204
2.63% due 01/15/27	2,310,000	2,204,835	200 Park Funding Trust		
3.25% due 07/15/27	1,800,000	1,722,871	5.74% due 02/15/55 ²	2,550,000	2,530,348
Societe Generale S.A.			Accident Fund Insurance Company of America		
5.52% due 01/19/28 ^{2,8}	2,750,000	2,777,062	8.50% due 08/01/32 ²	2,450,000	2,437,773
3.34% due 01/21/33 ^{2,8}	1,300,000	1,131,410	MetLife, Inc.		
F&G Global Funding			6.35% due 03/15/55 ⁸	2,350,000	2,354,606
5.88% due 01/16/30 ²	3,700,000	3,763,989	Enstar Group Ltd.		
PartnerRe Finance B LLC			7.50% due 04/01/45 ^{2,8}	1,300,000	1,316,208
4.50% due 10/01/50 ⁸	4,040,000	3,753,600	3.10% due 09/01/31	1,170,000	1,008,595
Meiji Yasuda Life Insurance Co.			Jefferies Finance LLC / JFIN		
6.10% due 06/11/55 ^{2,8}	3,750,000	3,736,814	Company-Issuer Corp.		
Iron Mountain, Inc.			5.00% due 08/15/28 ²	2,450,000	2,303,355
4.50% due 02/15/31 ²	1,917,000	1,757,290	HSBC Holdings plc		
5.25% due 07/15/30 ²	1,283,000	1,230,182	5.13% due 03/03/31 ⁸	1,250,000	1,253,864
5.63% due 07/15/32 ²	750,000	717,000	5.29% due 11/19/30 ⁸	1,010,000	1,020,463
CoStar Group, Inc.			Reinsurance Group of America, Inc.		
2.80% due 07/15/30 ²	4,130,000	3,676,738	5.75% due 09/15/34	1,750,000	1,780,053
UBS Group AG			6.65% due 09/15/55 ⁸	500,000	492,325
3.09% due 05/14/32 ^{2,8}	2,950,000	2,626,126	Farmers Insurance Exchange		
4.28% due 01/09/28 ²	1,020,000	1,007,229	7.00% due 10/15/64 ^{2,8}	2,200,000	2,245,782
Fairfax Financial Holdings Ltd.			Sumitomo Life Insurance Co.		
3.38% due 03/03/31	2,740,000	2,497,127	3.38% due 04/15/81 ^{2,8}	2,500,000	2,230,010
5.63% due 08/16/32	1,000,000	1,021,343	Nuveen LLC		
Commonwealth Bank of Australia			5.85% due 04/15/34 ²	2,150,000	2,199,773
5.93% due 03/14/46 ^{2,8}	3,420,000	3,385,216	Dai-ichi Life Insurance Company Ltd.		
Lazard Group LLC			6.20% ^{2,8,9}	2,150,000	2,156,764
6.00% due 03/15/31	3,230,000	3,356,531	TPG Operating Group II, LP		
Macquarie Bank Ltd.			5.88% due 03/05/34	2,060,000	2,108,879
3.62% due 06/03/30 ²	3,570,000	3,307,598	Capital One Financial Corp.		
			6.05% due 02/01/35 ⁸	2,000,000	2,042,095

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

March 31, 2025

CORE BOND FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
AmFam Holdings, Inc.			KKR Group Finance Company VIII LLC		
2.81% due 03/11/31 ²	1,800,000	\$ 1,491,412	3.50% due 08/25/50 ²	1,650,000	\$ 1,126,970
3.83% due 03/11/51 ²	850,000	537,878	Globe Life, Inc.		
Aon North America, Inc.			5.85% due 09/15/34	740,000	757,777
5.45% due 03/01/34	1,900,000	1,934,622	2.15% due 08/15/30	420,000	363,951
OneAmerica Financial Partners, Inc.			Swedbank AB		
4.25% due 10/15/50 ²	2,548,000	1,926,122	5.40% (SOFR + 1.03%) due 11/20/29 ^{◊,2}	1,040,000	1,051,275
Westpac Banking Corp.			Prudential Financial, Inc.		
3.02% due 11/18/36 ⁸	1,200,000	1,035,595	3.70% due 10/01/50 ⁸	1,160,000	1,046,753
3.13% due 11/18/41	805,000	585,213	Belrose Funding Trust		
2.67% due 11/15/35 ⁸	295,000	255,980	2.33% due 08/15/30 ²	1,190,000	1,037,779
ING Groep N.V.			Canadian Imperial Bank of Commerce		
4.86% due 03/25/29 ⁸	1,020,000	1,023,701	4.86% due 03/30/29 ⁸	1,020,000	1,023,644
5.53% due 03/25/36 ⁸	850,000	850,972	Lloyds Banking Group plc		
Equinix Europe 2 Financing Corporation LLC			3.75% due 03/18/28 ⁸	1,040,000	1,022,016
5.50% due 06/15/34	1,800,000	1,834,218	Bank of New York Mellon Corp.		
Americo Life, Inc.			5.06% due 07/22/32 ⁸	1,010,000	1,020,613
3.45% due 04/15/31 ²	2,060,000	1,783,559	Mizuho Financial Group, Inc.		
Mid-Atlantic Military Family Communities LLC			5.42% due 05/13/36 ⁸	1,010,000	1,016,789
5.30% due 08/01/50 ²	2,107,717	1,781,219	Bank of Nova Scotia		
QBE Insurance Group Ltd.			5.72% (SOFR Compounded Index + 1.08%) due 08/01/29 [◊]	1,010,000	1,015,114
5.88% ^{2,8,9}	1,750,000	1,746,975	American Express Co.		
Corebridge Life Holdings, Inc.			5.39% (SOFR + 1.02%) due 01/30/31 [◊]	1,010,000	1,014,025
8.13% due 03/15/46 ²	1,400,000	1,668,846	Wells Fargo & Co.		
Dyal Capital Partners III			3.07% due 04/30/41 ⁸	1,360,000	1,013,535
4.40% due 06/15/40 ^{†††}	1,750,000	1,644,146	Athene Global Funding		
Trustage Financial Group, Inc.			2.67% due 06/07/31 ²	590,000	510,112
4.63% due 04/15/32 ²	1,750,000	1,639,154	5.63% (SOFR Compounded Index + 1.21%) due 03/25/27 ^{◊,2}	500,000	503,250
Markel Group, Inc.			Citibank North America		
6.00% due 05/16/54	1,550,000	1,562,950	5.10% (SOFR + 0.71%) due 11/19/27 [◊]	1,010,000	1,012,605
Australia & New Zealand Banking Group Ltd.			BNP Paribas S.A.		
2.57% due 11/25/35 ^{2,8}	1,800,000	1,555,607	5.79% due 01/13/33 ^{2,8}	990,000	1,012,234
VICI Properties, LP			NatWest Markets plc		
5.63% due 04/01/35	1,550,000	1,541,231	5.49% (SOFR + 1.14%) due 05/17/29 ^{◊,2}	1,000,000	1,010,392
Royal Bank of Canada			Nordea Bank Abp		
4.72% due 03/27/28 ⁸	1,020,000	1,022,745	5.40% (SOFR + 1.02%) due 09/10/29 ^{◊,2}	1,000,000	1,009,416
5.54% (SOFR Compounded Index + 0.86%) due 10/18/28 [◊]	500,000	501,548	Sumitomo Mitsui Financial Group, Inc.		
Ares Finance Company II LLC			5.76% (SOFR + 1.17%) due 07/09/29 [◊]	1,000,000	1,009,240
3.25% due 06/15/30 ²	1,599,000	1,489,883	Selective Insurance Group, Inc.		
HS Wildcat LLC			5.90% due 04/15/35	1,000,000	1,008,385
3.83% due 12/31/50 ^{†††}	1,975,359	1,443,703	DNB Bank ASA		
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen			5.55% (SOFR + 1.06%) due 11/05/30 ^{◊,2}	1,000,000	1,005,750
5.88% due 05/23/42 ^{2,8}	1,350,000	1,376,831	Banco Santander S.A.		
Fortitude Group Holdings LLC			5.42% (SOFR + 1.12%) due 07/15/28 [◊]	1,000,000	1,004,992
6.25% due 04/01/30 ²	1,350,000	1,364,779	Goldman Sachs Group, Inc.		
Beacon Funding Trust			4.02% due 10/31/38 ⁸	1,170,000	1,004,777
6.27% due 08/15/54 ²	1,350,000	1,345,643	SiriusPoint Ltd.		
RGA Global Funding			7.00% due 04/05/29	960,000	1,002,291
5.05% due 12/06/31 ²	1,300,000	1,298,760	Barclays plc		
Voya Financial, Inc.			5.09% due 02/25/29 ⁸	500,000	503,545
4.80% due 06/15/46	1,350,000	1,163,660	5.83% (SOFR + 1.49%) due 03/12/28 [◊]	490,000	496,560
Brookfield Capital Finance LLC			Sumitomo Mitsui Trust Bank Ltd.		
6.09% due 06/14/33	1,100,000	1,155,435	5.88% (SOFR + 0.98%) due 09/10/27 ^{◊,2}	990,000	999,919

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

March 31, 2025

CORE BOND FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Skandinaviska Enskilda Banken AB 5.27% (SOFR + 0.89%) due 03/05/27 ^{o,2}	990,000	\$ 999,039	KKR Group Finance Company III LLC 5.13% due 06/01/44 ²	100,000	\$ 90,474
Credit Agricole S.A. 5.59% (SOFR + 1.21%) due 09/11/28 ^{o,2}	990,000	997,990	Total Financial		<u>301,179,521</u>
Intesa Sanpaolo SpA 7.80% due 11/28/53 ²	860,000	995,528	INDUSTRIAL - 2.6%		
Blue Owl Finance LLC 6.25% due 04/18/34	970,000	993,428	AP Grange Holdings 6.50% due 03/20/45 ^{†††}	12,900,000	12,964,500
BGC Group, Inc. 8.00% due 05/25/28	930,000	992,910	5.00% due 03/20/45 ^{†††}	1,400,000	1,400,000
Jackson Financial, Inc. 4.00% due 11/23/51	1,440,000	984,032	Homestead Spe Issuer LLC 7.21% due 04/01/55 ^{†††}	5,000,000	5,078,217
Stewart Information Services Corp. 3.60% due 11/15/31	1,100,000	982,992	Berry Global, Inc. 5.80% due 06/15/31	2,350,000	2,441,566
Pine Street Trust III 6.22% due 05/15/54 ²	960,000	982,919	4.88% due 07/15/26 ²	2,156,000	2,152,001
Belvoir Land LLC 5.60% due 12/15/35 ²	1,000,000	979,365	Boeing Co. 6.53% due 05/01/34	2,770,000	2,968,017
VICI Properties Limited Partnership / VICI Note Company, Inc. 4.13% due 08/15/30 ²	1,000,000	941,339	6.86% due 05/01/54	575,000	624,563
Mutual of Omaha Insurance Co. 6.14% due 01/16/64 ^{2,8}	850,000	864,042	3.75% due 02/01/50	841,000	589,463
Apollo Management Holdings, LP 2.65% due 06/05/30 ²	930,000	842,238	Howmet Aerospace, Inc. 3.00% due 01/15/29	3,800,000	3,577,716
Deutsche Bank AG NY 3.55% due 09/18/31 ⁸	880,000	809,142	TD SYNEX Corp. 6.10% due 04/12/34	1,750,000	1,799,911
Fort Moore Family Communities LLC 6.09% due 01/15/51 ²	855,037	780,275	2.38% due 08/09/28	1,600,000	1,477,545
Dyal Capital Partners III (A), LP 6.55% due 06/15/44 ^{†††}	980,000	984,302	FLNG Liquefaction 3 LLC 3.08% due 06/30/39 ^{†††}	3,823,365	3,137,716
Dyal Capital Partners III (B), LP 6.55% due 06/15/44 ^{†††}	770,000	773,323	Vontier Corp. 2.95% due 04/01/31	3,450,000	2,994,480
Penn Mutual Life Insurance Co. 3.80% due 04/29/61 ²	950,000	624,298	Amazon.com, Inc. 2.65% due 10/10/42 ^{†††}	3,348,792	2,724,061
Kemper Corp. 2.40% due 09/30/30	675,000	585,560	Penske Truck Leasing Company Lp / PTL Finance Corp. 5.25% due 07/01/29 ²	2,100,000	2,125,677
Assured Guaranty US Holdings, Inc. 3.60% due 09/15/51	800,000	552,090	Smurfit Kappa Treasury ULC 5.44% due 04/03/34 ²	1,850,000	1,861,373
Assurant, Inc. 2.65% due 01/15/32	623,000	526,526	Flowserve Corp. 3.50% due 10/01/30	1,810,000	1,668,362
Citizens Financial Group, Inc. 6.65% due 04/25/35 ⁸	470,000	500,106	Cliffwater Corporate Lending Fund 6.77% due 08/04/28 ^{†††}	1,550,000	1,602,013
Fidelity National Financial, Inc. 3.40% due 06/15/30	470,000	433,138	Stadco LA LLC 3.75% due 05/15/56 ^{†††}	2,000,000	1,395,429
2.45% due 03/15/31	70,000	60,272	Owens Corning 5.95% due 06/15/54	1,380,000	1,378,496
Western & Southern Life Insurance Co. 3.75% due 04/28/61 ²	470,000	324,458	Amcor Flexibles North America, Inc. 2.63% due 06/19/30	1,230,000	1,104,388
Brookfield Finance LLC / Brookfield Finance, Inc. 3.45% due 04/15/50	470,000	318,777	Cellnex Finance Company S.A. 3.88% due 07/07/41 ²	1,372,000	1,071,655
Cushman & Wakefield US Borrower LLC 6.75% due 05/15/28 ²	296,000	296,752	Sonoco Products Co. 5.00% due 09/01/34	700,000	669,478
Swiss Re Finance Luxembourg S.A. 5.00% due 04/02/49 ^{2,8}	200,000	197,860	GATX Corp. 6.05% due 06/05/54	628,000	631,989
			AP Grange Holdings LLC 6.50% due 03/20/45 ^{†††}	528,325	528,325
			CNH Industrial Capital LLC 4.75% due 03/21/28	510,000	510,820
			Norfolk Southern Corp. 4.10% due 05/15/21	600,000	426,528
			Total Industrial		<u>58,904,289</u>

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

March 31, 2025

CORE BOND FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
ENERGY - 2.1%					
BP Capital Markets plc			5.75% due 08/15/34	150,000	\$ 152,124
4.88% ^{8,9}	6,348,000	\$ 6,071,961	Viper Energy, Inc.		
6.13% ^{8,9}	350,000	344,435	7.38% due 11/01/31 ²	850,000	888,400
ONEOK, Inc.			NuStar Logistics, LP		
6.05% due 09/01/33	3,800,000	3,956,530	6.38% due 10/01/30	534,000	539,882
5.60% due 04/01/44	860,000	800,156	6.00% due 06/01/26	200,000	200,875
3.95% due 03/01/50	850,000	610,554	Eni SpA		
Plains All American Pipeline Limited			5.95% due 05/15/54 ²	660,000	645,492
Partnership / PAA Finance Corp.			Marathon Petroleum Corp.		
5.70% due 09/15/34	2,850,000	2,878,437	6.50% due 03/01/41	480,000	497,334
4.90% due 02/15/45	1,140,000	977,495	DCP Midstream Operating, LP		
Greensaif Pipelines Bidco SARL			6.45% due 11/03/36 ²	363,000	379,273
5.85% due 02/23/36 ²	1,500,000	1,517,100	Total Energy		<u>47,486,221</u>
6.10% due 08/23/42 ²	800,000	802,390	CONSUMER, CYCLICAL - 1.8%		
6.51% due 02/23/42 ²	400,000	417,757	Choice Hotels International, Inc.		
6.13% due 02/23/38 ²	350,000	359,676	3.70% due 01/15/31	7,340,000	6,722,491
Energy Transfer, LP			LG Energy Solution Ltd.		
6.20% due 04/01/55	1,000,000	991,517	5.38% due 04/02/30 ²	2,850,000	2,846,477
7.38% due 02/01/31 ²	710,000	745,447	5.50% due 07/02/34 ²	1,600,000	1,562,154
6.13% due 12/15/45	500,000	491,660	Hyatt Hotels Corp.		
6.05% due 09/01/54	500,000	485,515	5.75% due 04/23/30	3,010,000	3,093,542
DT Midstream, Inc.			5.75% due 03/30/32	1,000,000	1,005,376
5.80% due 12/15/34 ²	2,450,000	2,461,437	Delta Air Lines, Inc.		
Galaxy Pipeline Assets Bidco Ltd.			7.00% due 05/01/25 ²	3,014,000	3,018,056
3.25% due 09/30/40 ²	2,986,000	2,331,852	Smithsonian Institution		
MPLX, LP			2.70% due 09/01/44	4,000,000	2,741,735
5.95% due 04/01/55	1,300,000	1,252,741	Alt-2 Structured Trust		
5.50% due 02/15/49	1,080,000	982,141	2.95% (0 - —%) due 05/14/31 ^{◊,†††}	2,635,859	2,398,695
Boardwalk Pipelines, LP			British Airways Class A Pass Through Trust		
5.63% due 08/01/34	2,000,000	2,014,953	4.25% due 11/15/32 ²	1,764,626	1,698,174
Enbridge, Inc.			2.90% due 03/15/35 ²	720,153	645,602
5.63% due 04/05/34	1,900,000	1,930,106	Marriott International, Inc.		
Targa Resources Partners Limited			5.50% due 04/15/37	1,400,000	1,384,386
Partnership / Targa Resources			5.10% due 04/15/32	600,000	597,875
Partners Finance Corp.			United Airlines 2023-1 Class		
6.88% due 01/15/29	1,734,000	1,773,325	A Pass Through Trust		
Kinder Morgan Energy Partners, LP			5.80% due 01/15/36	1,385,205	1,404,053
7.50% due 11/15/40	880,000	1,016,462	Warnermedia Holdings, Inc.		
5.80% due 03/15/35	725,000	741,098	5.14% due 03/15/52	1,640,000	1,195,555
HF Sinclair Corp.			Mileage Plus Holdings LLC / Mileage		
6.25% due 01/15/35	1,500,000	1,507,521	Plus Intellectual Property Assets Ltd.		
Midwest Connector Capital Company LLC			6.50% due 06/20/27 ²	1,147,500	1,152,446
4.63% due 04/01/29 ²	1,050,000	1,041,857	Polaris, Inc.		
Cheniere Energy, Inc.			6.95% due 03/15/29	1,050,000	1,101,736
5.65% due 04/15/34	1,000,000	1,011,585	Flutter Treasury Designated Activity Co.		
Texas Eastern Transmission, LP			6.38% due 04/29/29 ²	1,050,000	1,069,820
4.15% due 01/15/48 ²	1,260,000	985,526	AutoNation, Inc.		
Western Midstream Operating, LP			5.89% due 03/15/35	1,010,000	1,008,026
5.30% due 03/01/48	1,140,000	978,749	Hasbro, Inc.		
Targa Resources Corp.			6.05% due 05/14/34	980,000	1,005,893
6.50% due 02/15/53	930,000	967,167	Dick's Sporting Goods, Inc.		
TransCanada PipeLines Ltd.			4.10% due 01/15/52	1,380,000	990,789
7.63% due 01/15/39	830,000	965,419	Darden Restaurants, Inc.		
Cheniere Energy Partners, LP			4.55% due 02/15/48	1,200,000	983,318
5.95% due 06/30/33	750,000	770,272	Delta Air Lines, Inc. / SkyMiles IP Ltd.		
			4.50% due 10/20/25 ²	786,750	784,015

CORE BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
American Airlines Class AA Pass Through Trust 3.20% due 06/15/28	629,500	\$ 599,487	Becle, SAB de CV 2.50% due 10/14/31 ²	1,050,000	\$ 847,170
Ferguson Finance plc 4.65% due 04/20/32 ²	600,000	578,464	Triton Container International Ltd. 3.15% due 06/15/31 ²	930,000	806,391
General Motors Co. 6.25% due 10/02/43	500,000	481,064	Philip Morris International, Inc. 5.25% due 02/13/34	750,000	757,037
LKQ Corp. 6.25% due 06/15/33	300,000	311,986	Kraft Heinz Foods Co. 7.13% due 08/01/39 ²	650,000	740,187
Total Consumer, Cyclical		<u>40,381,215</u>	Kroger Co. 5.50% due 09/15/54	330,000	311,280
CONSUMER, NON-CYCLICAL - 1.7%			Triton Container International Limited / TAL International Container Corp. 3.25% due 03/15/32	200,000	171,579
Smithfield Foods, Inc. 2.63% due 09/13/31 ²	2,500,000	2,125,724	Total Consumer, Non-cyclical		<u>38,840,834</u>
5.20% due 04/01/29 ²	1,200,000	1,198,173	UTILITIES - 1.1%		
3.00% due 10/15/30 ²	970,000	864,449	PacifiCorp 7.38% due 09/15/55 ⁸	2,200,000	2,228,308
BAT Capital Corp. 6.00% due 02/20/34	3,000,000	3,126,383	NRG Energy, Inc. 2.45% due 12/02/27 ²	1,750,000	1,641,368
4.76% due 09/06/49	1,040,000	846,255	7.00% due 03/15/33 ²	480,000	517,486
JBS USA Holding Lux SARL/ JBS USA Food Company/ JBS Lux Co SARL 5.50% due 01/15/30	2,200,000	2,234,918	Liberty Utilities Co. 5.58% due 01/31/29 ²	1,400,000	1,432,893
3.00% due 05/15/32	1,750,000	1,505,459	5.87% due 01/31/34 ²	550,000	560,281
CVS Health Corp. 6.75% due 12/10/54 ⁸	2,170,000	2,160,441	Enel Finance International N.V. 5.50% due 06/15/52 ²	1,080,000	996,443
5.05% due 03/25/48	580,000	494,940	5.00% due 06/15/32 ²	850,000	837,014
Flowers Foods, Inc. 5.75% due 03/15/35	2,150,000	2,168,487	CMS Energy Corp. 6.50% due 06/01/55 ⁸	1,800,000	1,754,063
Altria Group, Inc. 4.45% due 05/06/50	1,365,000	1,070,311	AES Corp. 3.95% due 07/15/30 ²	1,362,000	1,277,318
3.70% due 02/04/51	1,280,000	881,890	2.45% due 01/15/31	438,000	374,416
Royalty Pharma plc 3.55% due 09/02/50	2,690,000	1,803,000	Brooklyn Union Gas Co. 6.39% due 09/15/33 ²	800,000	843,295
GXO Logistics, Inc. 6.25% due 05/06/29	1,250,000	1,289,936	4.27% due 03/15/48 ²	640,000	501,277
6.50% due 05/06/34	440,000	450,291	Public Service Company of Colorado 5.35% due 05/15/34	1,100,000	1,105,729
Mars, Inc. 5.20% due 03/01/35 ²	1,600,000	1,608,011	Xcel Energy, Inc. 4.75% due 03/21/28	1,020,000	1,023,822
Element Fleet Management Corp. 6.32% due 12/04/28 ²	1,500,000	1,577,322	Florida Power & Light Co. 5.25% due 02/01/41	1,030,000	1,013,349
AZ Battery Property LLC 6.73% due 02/20/46 ^{†††}	1,420,000	1,458,410	Arizona Public Service Co. 6.35% due 12/15/32	950,000	1,011,950
Global Payments, Inc. 2.90% due 11/15/31	1,650,000	1,445,442	Evergy Kansas Central, Inc. 5.70% due 03/15/53	1,000,000	995,058
Yale-New Haven Health Services Corp. 2.50% due 07/01/50	2,250,000	1,315,283	Appalachian Power Co. 4.40% due 05/15/44	1,200,000	988,364
Highmark, Inc. 2.55% due 05/10/31 ²	1,500,000	1,264,976	Entergy Mississippi LLC 3.85% due 06/01/49	1,280,000	955,176
Universal Health Services, Inc. 2.65% due 10/15/30	1,320,000	1,157,058	Constellation Energy Generation LLC 6.50% due 10/01/53	900,000	943,578
Transurban Finance Company Pty Ltd. 2.45% due 03/16/31 ²	1,300,000	1,138,416	NextEra Energy Capital Holdings, Inc. 6.38% due 08/15/55 ⁸	920,000	920,991
Imperial Brands Finance plc 3.88% due 07/26/29 ²	1,060,000	1,017,654	Central Storage Safety Project Trust 4.82% due 02/01/38 ¹⁰	764,480	709,507
Tesco plc 6.15% due 11/15/37 ²	980,000	1,003,961	Boston Gas Co. 5.84% due 01/10/35 ²	550,000	563,994

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

March 31, 2025

CORE BOND FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Nevada Power Co. 6.65% due 04/01/36	500,000	\$ 550,857	Charter Communications Operating LLC / Charter Communications Operating Capital		
Southern Co. 3.75% due 09/15/51 ⁸	550,000	534,437	3.90% due 06/01/52	3,350,000	\$ 2,166,202
Alexander Funding Trust II 7.47% due 07/31/28 ²	450,000	478,990	Level 3 Financing, Inc. 4.50% due 04/01/30 ²	2,175,000	1,740,000
Black Hills Corp. 6.00% due 01/15/35	320,000	331,207	11.00% due 11/15/29 ²	359,563	400,748
Total Utilities		<u>25,091,171</u>	Fox Corp. 6.50% due 10/13/33	1,650,000	1,767,254
TECHNOLOGY - 0.9%			Rogers Communications, Inc. 4.55% due 03/15/52	2,000,000	1,594,841
Foundry JV Holdco LLC 5.88% due 01/25/34 ²	1,900,000	1,904,516	Prosus N.V. 4.99% due 01/19/52 ²	1,300,000	1,009,682
6.20% due 01/25/37 ²	1,000,000	1,030,641	Nokia Oyj 6.63% due 05/15/39	980,000	1,006,746
6.15% due 01/25/32 ²	600,000	623,769	Corning, Inc. 5.75% due 08/15/40	790,000	800,598
6.40% due 01/25/38 ²	550,000	575,809	Discovery Communications LLC 5.00% due 09/20/37	570,000	480,810
Entegris, Inc. 4.75% due 04/15/29 ²	3,700,000	3,566,908	CSC Holdings LLC 4.13% due 12/01/30 ²	600,000	434,482
Broadcom, Inc. 4.93% due 05/15/37 ²	2,306,000	2,217,179	Altice France S.A. 5.13% due 01/15/29 ²	250,000	196,401
3.19% due 11/15/36 ²	217,000	178,113	Telenet Finance Luxembourg Notes SARL 5.50% due 03/01/28	200,000	194,000
Leidos, Inc. 2.30% due 02/15/31	1,750,000	1,504,386	Total Communications		<u>19,634,344</u>
5.75% due 03/15/33	500,000	512,643	BASIC MATERIALS - 0.3%		
4.38% due 05/15/30	200,000	194,383	Anglo American Capital plc 5.75% due 04/05/34 ²	1,650,000	1,673,306
Oracle Corp. 3.95% due 03/25/51	2,128,000	1,562,941	3.95% due 09/10/50 ²	300,000	222,691
Atlassian Corp. 5.50% due 05/15/34	1,450,000	1,472,292	2.63% due 09/10/30 ²	250,000	222,023
MSCI, Inc. 3.63% due 11/01/31 ²	1,300,000	1,173,638	Rio Tinto Finance USA plc 5.25% due 03/14/35	1,000,000	1,007,681
Constellation Software, Inc. 5.16% due 02/16/29 ²	700,000	710,168	5.75% due 03/14/55	1,000,000	1,001,658
5.46% due 02/16/34 ²	350,000	356,264	Yamana Gold, Inc. 2.63% due 08/15/31	1,200,000	1,031,771
Fiserv, Inc. 5.63% due 08/21/33	1,000,000	1,029,493	Fresnillo plc 4.25% due 10/02/50	1,390,000	1,014,390
International Business Machines Corp. 4.65% due 02/10/28	1,010,000	1,016,448	Southern Copper Corp. 7.50% due 07/27/35	510,000	579,963
CGI, Inc. 2.30% due 09/14/31	968,000	824,210	Total Basic Materials		<u>6,753,483</u>
Total Technology		<u>20,453,801</u>	GOVERNMENT - 0.0%		
COMMUNICATIONS - 0.9%			Amazon Conservation DAC 6.03% due 01/16/42 ²	1,000,000	997,500
British Telecommunications plc 4.88% due 11/23/81 ^{2,8}	2,900,000	2,651,872	TRANSPORTATION - 0.1%		
4.25% due 11/23/81 ^{2,8}	500,000	485,282	Stolthaven Houston, Inc. 5.98% due 07/17/34 ^{†††}	1,980,000	1,989,900
9.63% due 12/15/30	150,000	183,137	Total Corporate Bonds		<u>561,712,279</u>
Vodafone Group plc 4.13% due 06/04/81 ⁸	2,550,000	2,263,702	(Cost \$589,610,979)		
Paramount Global 4.90% due 08/15/44	1,035,000	800,456			
5.25% due 04/01/44	789,000	634,629			
5.90% due 10/15/40	666,000	595,171			
2.90% due 01/15/27	236,000	228,331			

March 31, 2025

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
U.S. GOVERNMENT SECURITIES^{††} - 24.5%					
U.S. Treasury Notes			Octagon Investment Partners 49 Ltd.		
4.13% due 03/31/31 ¹¹	85,832,400	\$ 86,258,209	2024-5A BR, 6.25% (3 Month		
4.63% due 04/30/31	60,000,000	61,879,687	Term SOFR + 1.95%, Rate		
4.13% due 11/30/29	59,600,000	60,060,969	Floor: 1.95%) due 04/15/37 ^{◇,2}	8,500,000	\$ 8,494,479
3.75% due 08/31/31	44,220,000	43,444,423	Madison Park Funding XLVIII Ltd.		
4.13% due 11/15/27	25,000,000	25,143,555	2021-48A C, 6.56% (3 Month		
4.25% due 11/15/34	25,000,000	25,074,219	Term SOFR + 2.26%, Rate		
4.13% due 10/31/31	21,000,000	21,067,266	Floor: 2.26%) due 04/19/33 ^{◇,2}	4,000,000	4,000,077
3.63% due 09/30/31	7,010,000	6,835,572	2021-48A B, 6.01% (3 Month		
3.88% due 08/15/34	6,070,000	5,916,353	Term SOFR + 1.71%, Rate		
3.88% due 10/15/27	3,580,000	3,578,182	Floor: 1.71%) due 04/19/33 ^{◇,2}	4,000,000	3,989,186
3.50% due 09/30/26	3,400,000	3,377,422	Cerberus Loan Funding XLV LLC		
3.63% due 03/31/28	3,000,000	2,978,203	2024-1A A, 6.20% (3 Month Term		
4.63% due 02/15/35	200,000	206,625	SOFR + 1.90%, Rate Floor:		
United States Treasury Inflation Indexed Bonds			1.90%) due 04/15/36 ^{◇,2}	6,500,000	6,502,228
1.88% due 07/15/34	39,360,644	39,726,497	2024-1A B, 6.70% (3 Month Term		
2.13% due 04/15/29	23,945,442	24,653,676	SOFR + 2.40%, Rate Floor:		
1.63% due 10/15/29	20,338,806	20,625,396	2.40%) due 04/15/36 ^{◇,2}	1,000,000	992,855
1.25% due 04/15/28	10,980,378	10,983,043	MF1 Multifamily Housing		
2.13% due 01/15/35	7,386,903	7,582,190	Mortgage Loan Trust		
1.38% due 07/15/33	2,018,317	1,968,654	2021-FL6 D, 6.98% (1 Month		
U.S. Treasury Bonds			Term SOFR + 2.66%, Rate		
due 05/15/51 ^{5,12}	167,110,000	49,412,823	Floor: 2.55%) due 07/16/36 ^{◇,2}	4,000,000	3,983,818
due 08/15/54 ^{5,12}	39,610,000	10,492,642	2021-FL6 C, 6.28% (1 Month		
due 08/15/53 ^{5,12}	35,000,000	9,557,892	Term SOFR + 1.96%, Rate		
due 05/15/44 ^{5,12}	22,950,000	9,144,236	Floor: 1.85%) due 07/16/36 ^{◇,2}	3,400,000	3,384,877
due 02/15/54 ^{5,12}	28,290,000	7,603,631	Owl Rock CLO III Ltd.		
due 02/15/52 ^{5,12}	19,980,000	5,723,823	2024-3A AR, 6.14% (3 Month		
due 02/15/55 ^{5,12}	20,000,000	5,231,445	Term SOFR + 1.85%, Rate		
due 02/15/46 ^{5,12}	10,550,000	3,870,972	Floor: 1.85%) due 04/20/36 ^{◇,2}	5,500,000	5,501,786
due 11/15/44 ^{5,12}	4,600,000	1,789,864	2024-3A BR, 6.64% (3 Month		
due 11/15/53 ^{5,12}	3,330,000	908,122	Term SOFR + 2.35%, Rate		
			Floor: 2.35%) due 04/20/36 ^{◇,2}	1,250,000	1,241,389
Total U.S. Government Securities			Golub Capital Partners CLO 33M Ltd.		
(Cost \$560,393,035)		555,095,591	2021-33A AR2, 6.44% (3 Month		
			Term SOFR + 2.12%, Rate		
ASSET-BACKED SECURITIES^{††} - 22.0%			Floor: 1.86%) due 08/25/33 ^{◇,2}	6,500,000	6,510,612
COLLATERALIZED LOAN			Golub Capital Partners CLO 16 Ltd.		
OBLIGATIONS - 10.1%			2021-16A A1R2, 6.17% (3 Month		
Cerberus Loan Funding XLIV LLC			Term SOFR + 1.87%, Rate		
2024-5A A, 6.65% (3 Month Term			Floor: 1.61%) due 07/25/33 ^{◇,2}	4,000,000	4,007,477
SOFR + 2.35%, Rate Floor:			2021-16A A2R2, 6.36% (3 Month		
2.35%) due 01/15/36 ^{◇,2}	8,900,000	8,871,428	Term SOFR + 2.06%, Rate		
2024-5A B, 7.50% (3 Month Term			Floor: 1.80%) due 07/25/33 ^{◇,2}	2,000,000	2,003,590
SOFR + 3.20%, Rate Floor:			Palmer		

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

March 31, 2025

CORE BOND FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
2023-2A B, 7.00% (3 Month Term SOFR + 2.70%, Rate Floor: 2.70%) due 01/25/32 ^{0.2}	1,000,000	\$ 1,000,476	Fortress Credit Opportunities IX CLO Ltd.		
Owl Rock CLO XVI LLC			2021-9A A2TR, 6.36% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 10/15/33 ^{0.2}	3,250,000	\$ 3,256,336
2024-16A A, 6.29% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/20/36 ^{0.2}	5,000,000	4,999,780	2021-9A A1TR, 6.11% (3 Month Term SOFR + 1.81%, Rate Floor: 1.55%) due 10/15/33 ^{0.2}	1,000,000	1,001,800
2024-16A B, 6.79% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/20/36 ^{0.2}	1,000,000	992,381	TRTX Issuer Ltd.		
Cerberus Loan Funding XXXII, LP			2025-FL6 A, 5.87% (1 Month Term SOFR + 1.54%, Rate Floor: 1.54%) due 09/18/42 ^{0.2}	4,200,000	4,190,351
2021-2A A, 6.18% (3 Month Term SOFR + 1.88%, Rate Floor: 1.88%) due 04/22/33 ^{0.2}	4,250,000	4,256,874	FS Rialto Issuer LLC		
2021-2A C, 7.41% (3 Month Term SOFR + 3.11%, Rate Floor: 3.11%) due 04/22/33 ^{0.2}	1,250,000	1,251,321	2024-FL9 AS, 6.41% (1 Month Term SOFR + 2.09%, Rate Floor: 2.09%) due 10/19/39 ^{0.2}	1,800,000	1,797,957
LCCM Trust			2025-FL10 AS, 5.89% (1 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 08/19/42 ^{0.2}	1,400,000	1,385,774
2021-FL3 AS, 6.23% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 11/15/38 ^{0.2}	3,950,000	3,938,602	2025-FL10 B, 6.15% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 08/19/42 ^{0.2}	1,000,000	986,983
2021-FL3 A, 5.88% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 11/15/38 ^{0.2}	1,447,090	1,443,979	THL Credit Lake Shore MM CLO I Ltd.		
FS Rialto			2021-1A A1R, 6.26% (3 Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 04/15/33 ^{0.2}	3,989,149	3,996,855
2021-FL2 A, 5.65% (1 Month Term SOFR + 1.33%, Rate Floor: 1.33%) due 05/16/38 ^{0.2}	3,092,042	3,084,026	Cerberus Loan Funding XLVII LLC		
2021-FL3 C, 6.48% (1 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 11/16/36 ^{0.2}	2,000,000	1,996,908	2024-3A B, 6.25% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 07/15/36 ^{0.2}	3,000,000	2,978,274
GoldenTree Loan Management US CLO 1 Ltd.			2024-3A A, 6.05% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 07/15/36 ^{0.2}	1,000,000	1,000,354
2024-9A BR, 6.24% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 04/20/37 ^{0.2}	3,000,000	3,009,994	BSPDF Issuer Ltd.		
2024-9A CR, 6.69% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 04/20/37 ^{0.2}	2,000,000	2,007,251	2021-FL1 C, 6.68% (1 Month Term SOFR + 2.36%, Rate Floor: 2.25%) due 10/15/36 ^{0.2}	4,000,000	3,938,492
Cerberus Loan Funding XLII LLC			ABPCI Direct Lending Fund CLO I LLC		
2023-3A A1, 6.79% (3 Month Term SOFR + 2.48%, Rate Floor: 2.48%) due 09/13/35 ^{0.2}	3,750,000	3,750,554	2021-1A A1A2, 6.26% (3 Month Term SOFR + 1.96%, Rate Floor: 1.96%) due 07/20/33 ^{0.2}	3,750,000	3,757,262
2023-3A B, 7.66% (3 Month Term SOFR + 3.35%, Rate Floor: 3.35%) due 09/13/35 ^{0.2}	1,250,000	1,250,190	Owl Rock CLO IV Ltd.		
Hlend CLO LLC			2021-4A A1R, 6.18% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 08/20/33 ^{0.2}	3,750,000	3,755,934
2025-3A A, 5.67% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 01/20/37 ^{0.2}	4,700,000	4,699,665	VOYA CLO		
Cerberus Loan Funding XL LLC			2021-2A A2AR, 6.21% (3 Month Term SOFR + 1.91%, Rate Floor: 1.65%) due 06/07/30 ^{0.2}	2,550,000	2,552,094
2023-1A A, 6.70% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 03/22/35 ^{0.2}	4,500,000	4,508,773	2024-2A B, 6.09% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 07/20/37 ^{0.2}	1,000,000	1,003,206
			Cerberus Loan Funding XLVIII LLC		
			2024-4A B, 6.30% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/15/36 ^{0.2}	2,000,000	1,985,863

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

March 31, 2025

CORE BOND FUND									
	FACE	VALUE				FACE	VALUE		
	AMOUNT					AMOUNT			
2024-4A AN, 6.10% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/15/36 ^{0.2}	1,500,000	\$	1,500,513		2021-FL2 C, 6.43% (1 Month Term SOFR + 2.11%, Rate Floor: 2.00%) due 02/15/39 ^{0.2}	1,000,000	\$	988,995	
BCRED CLO LLC					Owl Rock CLO XIX LLC				
2025-1A B, 5.98% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 04/20/33 ^{0.2}	3,400,000		3,406,699		2024-19A A, 6.27% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/22/37 ^{0.2}	2,400,000		2,399,518	
Cerberus Loan Funding XXXIII, LP					Carlyle Direct Lending CLO LLC				
2021-3A B, 6.41% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 07/23/33 ^{0.2}	2,000,000		1,999,502		2024-1A A11A, 6.10% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 07/15/36 ^{0.2}	2,400,000		2,393,316	
2021-3A A, 6.12% (3 Month Term SOFR + 1.82%, Rate Floor: 1.56%) due 07/23/33 ^{0.2}	1,250,000		1,252,288		GoldenTree Loan Management US CLO 24 Ltd.				
Owl Rock CLO II Ltd.					2025-24A B, due 10/20/38 ^{0.24}	2,250,000		2,250,000	
2021-2A ALR, 6.11% (3 Month Term SOFR + 1.81%, Rate Floor: 1.55%) due 04/20/33 ^{0.2}	3,000,000		3,000,234		Madison Park Funding LVIII Ltd.				
Golub Capital Partners CLO 54M, LP					2024-58A C, 6.75% (3 Month Term SOFR + 2.45%, Rate Floor: 2.45%) due 04/25/37 ^{0.2}	1,000,000		1,003,686	
2021-54A A, 6.10% (3 Month Term SOFR + 1.79%, Rate Floor: 1.53%) due 08/05/33 ^{0.2}	1,500,000		1,500,074		2024-58A B, 6.25% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 04/25/37 ^{0.2}	1,000,000		999,506	
2021-54A B, 6.42% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 08/05/33 ^{0.2}	1,500,000		1,499,645		Neuberger Berman Loan Advisers CLO 40 Ltd.				
Owl Rock CLO VII LLC					2021-40A C, 6.32% (3 Month Term SOFR + 2.01%, Rate Floor: 1.75%) due 04/16/33 ^{0.2}	2,000,000		2,000,292	
2025-7A AR, 5.72% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 04/20/38 ^{0.2}	3,000,000		2,991,906		Owl Rock CLO I LLC				
Golub Capital Partners CLO 31M Ltd.					2024-1A ANR, 6.72% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 02/20/36 ^{0.2}	2,000,000		1,999,865	
2024-31A A1RR, 6.21% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 11/05/37 ^{0.2}	1,750,000		1,747,296		Cerberus Loan Funding XLVI, LP				
2024-31A BRR, 6.46% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 11/05/37 ^{0.2}	1,000,000		990,703		2024-2A A, 6.15% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 07/15/36 ^{0.2}	1,500,000		1,501,124	
Palmer Square CLO Ltd.					2024-2A B, 6.60% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 07/15/36 ^{0.2}	500,000		496,627	
2024-4A BR, 5.99% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 10/20/37 ^{0.2}	1,450,000		1,450,629		Sound Point CLO XXXI Ltd.				
2024-4A CR, 6.14% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/20/37 ^{0.2}	1,250,000		1,250,817		2021-3A B, 6.21% (3 Month Term SOFR + 1.91%, Rate Floor: 1.65%) due 10/25/34 ^{0.2}	2,000,000		1,983,110	
Madison Park Funding LXXI Ltd.					BRSP Ltd.				
2025-71A B, 5.77% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/23/38 ^{0.2}	2,500,000		2,494,903		2021-FL1 C, 6.58% (1 Month Term SOFR + 2.26%, Rate Floor: 2.15%) due 08/19/38 ^{0.2}	2,000,000		1,958,050	
Ares LXIX CLO Ltd.					Canyon Capital CLO Ltd.				
2024-69A B, 6.30% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/15/36	2,501,502		2,501,502		2018-1A A2R, 6.05% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 01/30/31 ^{0.2}	1,900,000		1,896,887	
KREF Ltd.					STWD Ltd.				
2021-FL2 AS, 5.73% (1 Month Term SOFR + 1.41%, Rate Floor: 1.30%) due 02/15/39 ^{0.2}	1,500,000		1,468,677		2019-FL1 D, 6.78% (1 Month Term SOFR + 2.46%, Rate Floor: 2.46%) due 07/15/38 ^{0.2}	1,459,000		1,458,998	
					Ares LVI CLO Ltd.				
					2025-56A CR2, 6.20% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 01/25/38	1,402,419		1,402,419	

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

March 31, 2025

CORE BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
Madison Park Funding Ltd. 2024-69A B, 6.25% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 07/25/37 ^{◊,2}	1,250,000	\$ 1,257,736	Golub Capital Partners CLO 46 Ltd. 2024-46A BR, 6.59% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 04/20/37 ^{◊,2}	1,000,000	\$ 991,008
LoanCore 2025-CRE8 AS, 5.91% (1 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 08/17/42 ^{◊,2}	1,100,000	1,094,576	KREF Funding V LLC 6.17% (1 Month Term SOFR + 1.86%, Rate Floor: 0.00%) due 06/25/26 ^{◊,†††} 0.15% due 06/25/26 ^{†††,6}	873,794 2,441,709	870,261 855
Cerberus Loan Funding XXXV, LP 2021-5A A, 6.06% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 09/22/33 ^{◊,2}	1,000,000	1,001,384	HERA Commercial Mortgage Ltd. 2021-FL1 A, 5.48% (1 Month Term SOFR + 1.16%, Rate Floor: 1.05%) due 02/18/38 ^{◊,2}	788,724	786,412
Carlyle US CLO 2024-4A B, 6.04% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 07/20/37 ^{◊,2}	1,000,000	1,001,231	BXMT Ltd. 2020-FL2 A, 5.58% (1 Month Term SOFR + 1.01%, Rate Floor: 1.01%) due 02/15/38 ^{◊,2}	772,959	771,787
BSPRT Issuer Ltd. 2021-FL7 C, 6.73% (1 Month Term SOFR + 2.41%, Rate Floor: 2.41%) due 12/15/38 ^{◊,2}	1,000,000	1,000,800	ACRE Commercial Mortgage Ltd. 2021-FL4 D, 7.03% (1 Month Term SOFR + 2.71%, Rate Floor: 2.60%) due 12/18/37 ^{◊,2}	773,000	753,675
Owl Rock CLO VIII LLC 2025-8A A2R, due 04/24/37 ^{◊,2,4}	1,000,000	1,000,753	Wellfleet CLO Ltd. 2024-2A BR, 6.14% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/18/37 ^{◊,2}	750,000	746,292
Cerberus Loan Funding XXXVIII, LP 2022-2A A1, 7.05% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 10/15/34 ^{◊,2}	1,000,000	1,000,589	Ares Direct Lending CLO 1 LLC 2024-1A B, 6.50% (3 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 04/25/36 ^{◊,2}	750,000	742,467
Owl Rock CLO XIII LLC 2023-13A B, 7.66% (3 Month Term SOFR + 3.35%, Rate Floor: 3.35%) due 09/20/35 ^{◊,2}	1,000,000	1,000,148	Dryden 37 Senior Loan Fund 2017-37A BR, 5.96% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 01/15/31 ^{◊,2}	367,868	367,786
Owl Rock CLO X LLC 2023-10A A, 6.74% (3 Month Term SOFR + 2.45%, Rate Floor: 2.45%) due 04/20/35 ^{◊,2}	1,000,000	1,000,000	2017-37A CR, 7.81% (3 Month Term SOFR + 3.51%, Rate Floor: 3.25%) due 01/15/31 ^{◊,2} 2015-37A SUB, due 01/15/31 ^{2,13}	333,333 298,799	333,453 2,529
BDS LLC 2025-FL14 AS, 5.87% (1 Month Term SOFR + 1.57%, Rate Floor: 1.57%) due 10/21/42 ^{◊,2}	1,000,000	997,935	Sound Point CLO XXIV 2021-3A B1R, 6.26% (3 Month Term SOFR + 1.96%, Rate Floor: 1.96%) due 10/25/34 ^{◊,2}	500,000	495,765
BSPRT Issuer LLC 2024-FL11 B, 6.61% (1 Month Term SOFR + 2.29%, Rate Floor: 2.29%) due 07/15/39 ^{◊,2}	1,000,000	997,547	Golub Capital Partners CLO 36M Ltd. 2018-36A A, 5.87% (3 Month Term SOFR + 1.56%, Rate Floor: 0.00%) due 02/05/31 ^{◊,2}	360,898	360,898
Acrec LLC 2025-FL3 B, 6.39% (1 Month Term SOFR + 1.94%, Rate Floor: 1.94%) due 08/18/42 ^{◊,2}	1,000,000	996,923	NewStar Fairfield Fund CLO Ltd. 2018-2A A1N, 5.83% (3 Month Term SOFR + 1.53%, Rate Floor: 1.27%) due 04/20/30 ^{◊,2}	118,807	118,943
Elmwood CLO 38 Ltd. 2025-1A B1, 5.73% (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 04/22/38 ^{◊,2}	1,000,000	992,474	MidOcean Credit CLO VII 2020-7A BR, 6.16% (3 Month Term SOFR + 1.86%, Rate Floor: 0.00%) due 07/15/29 ^{◊,2}	26,557	26,489
Ares Direct Lending CLO 3 LLC 2024-3A B, 6.29% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 01/20/37 ^{◊,2}	1,000,000	991,201	Treman Park CLO Ltd. 2015-1A COM, due 10/20/28 ^{2,13} Copper River CLO Ltd. 2007-1A INC, due 01/20/21 ^{10,13}	162,950 700,000	375 70

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

March 31, 2025

CORE BOND FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Babson CLO Ltd.			KKR Core Holding Company LLC		
2014-1A SUB, due 07/20/25 ^{2,13}	650,000	\$ 65	4.00% due 08/12/31 ^{†††}	4,601,046	\$ 4,194,079
Total Collateralized Loan Obligations		<u>234,204,017</u>	Ceamer Finance LLC		
WHOLE BUSINESS - 2.0%			6.79% due 11/15/39 ^{†††}	2,200,000	2,227,198
Subway Funding LLC			6.92% due 11/15/37 ^{†††}	1,662,449	1,693,870
2024-3A, 5.91% due 07/30/54 ²	2,743,125	2,704,984	HV Eight LLC		
2024-1A, 6.51% due 07/30/54 ²	2,044,875	2,081,306	7.48% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 12/31/27 ^{°,†††}	EUR 3,530,486	3,807,437
2024-1A, 6.27% due 07/30/54 ²	1,596,000	1,619,332	Lightning A		
2024-1A, 6.03% due 07/30/54 ²	798,000	803,736	5.50% due 03/01/37 ^{†††}	3,400,000	3,175,440
SERVPRO Master Issuer LLC			Thunderbird A		
2021-1A, 2.39% due 04/25/51 ²	4,186,875	3,857,699	5.50% due 03/01/37 ^{†††}	3,400,000	3,175,440
2019-1A, 3.88% due 10/25/49 ²	1,516,000	1,485,535	Strategic Partners Fund VIII, LP		
2024-1A, 6.17% due 01/25/54 ²	1,386,000	1,417,065	6.92% (1 Month Term SOFR + 2.60%, Rate Floor: 0.00%) due 03/10/26 ^{°,†††}	3,060,562	3,043,353
Arbys Funding LLC			LVNV Funding LLC		
2020-1A, 3.24% due 07/30/50 ²	6,446,250	6,136,923	7.80% due 11/05/28 ^{†††}	2,900,000	3,040,903
Sonic Capital LLC			Metis Issuer, LLC		
2020-1A, 3.85% due 01/20/50 ²	2,170,729	2,112,996	6.89% due 05/15/55	2,400,000	2,400,000
2021-1A, 2.19% due 08/20/51 ²	2,214,675	1,995,228	HarbourVest Structured Solutions IV Holdings, LP		
2020-1A, 4.34% due 01/20/50 ²	954,167	906,962	7.28% (3 Month Term SOFR + 3.05%, Rate Floor: 0.00%) due 09/15/26 ^{°,†††}	1,270,850	1,269,189
Domino's Pizza Master Issuer LLC			6.38% (3 Month EURIBOR + 2.45%, Rate Floor: 2.45%) due 09/15/26 ^{°,†††}	EUR 728,947	781,053
2017-1A, 4.12% due 07/25/47 ²	5,076,000	4,983,852	Project Onyx II		
Taco Bell Funding LLC			7.11% (3 Month Term SOFR + 2.80%, Rate Floor: 2.80%) due 01/26/27 ^{°,†††}	1,217,171	1,213,327
2016-1A, 4.97% due 05/25/46 ²	3,515,625	3,510,978	Bib Merchant Voucher Receivables Ltd.		
ServiceMaster Funding LLC			4.18% due 04/07/28 ^{†††}	533,735	527,539
2020-1, 2.84% due 01/30/51 ²	3,761,840	3,473,580	Nassau LLC		
Wingstop Funding LLC			2019-1, 3.98% due 08/15/34 ¹⁰	438,499	399,487
2024-1A, 5.86% due 12/05/54 ²	1,500,000	1,520,882	Total Financial		<u>47,483,200</u>
2020-1A, 2.84% due 12/05/50 ²	1,231,250	1,161,901	TRANSPORT-AIRCRAFT - 1.9%		
2022-1A, 3.73% due 03/05/52 ²	248,125	234,828	AASET Trust		
Five Guys Holdings, Inc.			2024-1A, 6.26% due 05/16/49 ²	2,820,339	2,881,963
2023-1A, 7.55% due 01/26/54 ²	2,044,875	2,121,008	2021-2A, 2.80% due 01/15/47 ²	2,760,368	2,537,843
Applebee's Funding LLC / IHOP Funding LLC			2021-1A, 2.95% due 11/16/41 ²	2,266,397	2,140,014
2019-1A, 4.72% due 06/05/49 ²	1,732,500	1,699,923	2020-1A, 3.35% due 01/16/40 ²	624,250	599,349
Wendy's Funding LLC			Slam Ltd.		
2019-1A, 3.78% due 06/15/49 ²	1,299,158	1,278,085	2024-1A, 5.34% due 09/15/49 ²	3,388,744	3,358,608
DB Master Finance LLC			2021-1A, 2.43% due 06/15/46 ²	2,526,480	2,331,126
2019-1A, 4.02% due 05/20/49 ²	1,181,250	1,169,330	AASET Ltd.		
Total Whole Business		<u>46,276,133</u>	2024-2A, 5.93% due 09/16/49 ²	3,861,915	3,897,160
FINANCIAL - 2.2%			Navigator Aircraft ABS Ltd.		
Station Place Securitization Trust			2021-1, 2.77% due 11/15/46 ²	4,084,302	3,798,192
2024-SP1, 5.85% (1 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 08/12/25 ^{°,†††,2}	3,800,000	3,800,000	Navigator Aviation Ltd.		
2024-SP2, 6.03% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 07/12/26 ^{°,†††,2}	3,800,000	3,800,000	2024-1, 5.40% due 08/15/49 ²	3,593,750	3,562,085
2024-SP4, 5.62% (1 Month Term SOFR + 1.30%, Rate Floor: 1.30%) due 11/17/25 ^{°,†††,2}	3,000,000	3,000,000	Castlelake Aircraft Structured Trust		
2024-SP3, 5.62% (1 Month Term SOFR + 1.30%, Rate Floor: 1.30%) due 11/17/25 ^{°,†††,2}	1,500,000	1,500,000	2025-1A, 5.78% due 02/15/50 ²	1,837,886	1,848,516
Project Onyx I			2021-1A, 3.47% due 01/15/46 ²	1,321,821	1,277,009
7.11% (3 Month Term SOFR + 2.80%, Rate Floor: 2.80%) due 01/26/27 ^{°,†††}	4,440,396	4,434,885	Lunar Structured Aircraft Portfolio Notes		
			2021-1, 2.64% due 10/15/46 ²	2,723,213	2,512,819
			Gilead Aviation LLC		
			2025-1A, 5.79% due 03/15/50 ²	2,350,000	2,360,927

CORE BOND FUND

	FACE AMOUNT~	VALUE
ALTDE Trust		
2025-1A, 5.90% due 08/15/50 ²	2,138,956	\$ 2,162,307
MACH 1 Cayman Ltd.		
2019-1, 3.47% due 10/15/39 ²	1,336,209	1,286,221
Sapphire Aviation Finance II Ltd.		
2020-1A, 3.23% due 03/15/40 ²	1,269,788	1,206,286
Sprite Ltd.		
2021-1, 3.75% due 11/15/46 ²	1,216,287	1,167,493
AASET		
2025-1A, 5.94% due 02/16/50 ²	1,043,489	1,052,416
Falcon Aerospace Ltd.		
2019-1, 3.60% due 09/15/39 ²	614,753	593,249
2017-1, 4.58% due 02/15/42 ²	46,720	46,066
WAVE LLC		
2019-1, 3.60% due 09/15/44 ²	539,573	502,558
AASET US Ltd.		
2018-2A, 4.45% due 11/18/38 ²	392,418	386,540
MAPS Ltd.		
2018-1A, 4.21% due 05/15/43 ²	322,339	320,737
Castlelake Aircraft Securitization Trust		
2018-1, 4.13% due 06/15/43 ²	227,672	220,844
Sapphire Aviation Finance I Ltd.		
2018-1A, 4.25% due 03/15/40 ²	151,397	149,087
Total Transport-Aircraft		<u>42,199,415</u>
INFRASTRUCTURE - 1.6%		
Switch ABS Issuer LLC		
2024-2A, 5.44% due 06/25/54 ²	4,000,000	3,978,148
2025-1A, 5.04% due 03/25/55 ²	3,050,000	2,942,402
2024-1A, 6.28% due 03/25/54 ²	800,000	809,624
Stack Infrastructure Issuer LLC		
2023-3A, 5.90% due 10/25/48 ²	3,000,000	3,037,058
2024-1A, 5.90% due 03/25/49 ²	1,250,000	1,265,579
2023-1A, 5.90% due 03/25/48 ²	1,000,000	1,008,108
2020-1A, 1.89% due 08/25/45 ²	1,000,000	987,192
VB-S1 Issuer LLC - VBTEL		
2022-1A, 4.29% due 02/15/52 ²	2,500,000	2,421,914
2024-1A, 5.59% due 05/15/54 ²	2,350,000	2,364,369
2024-1A, 6.64% due 05/15/54 ²	1,250,000	1,274,776
Hotwire Funding LLC		
2024-1A, 5.89% due 06/20/54 ²	1,950,000	1,984,693
2021-1, 2.31% due 11/20/51 ²	2,000,000	1,914,184
2023-1A, 5.69% due 05/20/53 ²	1,005,000	1,015,046
2024-1A, 6.67% due 06/20/54 ²	700,000	714,898
Aligned Data Centers Issuer LLC		
2021-1A, 1.94% due 08/15/46 ²	3,350,000	3,209,481
SBA Tower Trust		
1.84% due 04/15/27 ²	3,000,000	2,825,240
Vantage Data Centers Issuer LLC		
2020-1A, 1.65% due 09/15/45 ²	1,366,000	1,343,800
2024-1A, 5.10% due 09/15/54 ²	1,100,000	1,086,109
ALLO Issuer LLC		
2025-1A, due 04/20/55 ^{2,4}	2,000,000	2,013,906
Blue Stream Issuer LLC		
2024-1A, 5.41% due 11/20/54 ²	1,000,000	1,009,271
Total Infrastructure		<u>37,205,798</u>

	FACE AMOUNT~	VALUE
NET LEASE - 1.2%		
CARS-DB4, LP		
2020-1A, 3.81% due 02/15/50 ²	2,207,344	\$ 2,052,296
2020-1A, 4.95% due 02/15/50 ²	1,500,000	1,353,252
CF Hippolyta Issuer LLC		
2022-1A, 6.11% due 08/15/62 ²	2,687,109	2,700,135
2020-1, 2.28% due 07/15/60 ²	674,589	663,940
SVC ABS LLC		
2023-1A, 5.15% due 02/20/53 ²	3,216,146	3,180,726
CMFT Net Lease Master Issuer LLC		
2021-1, 3.44% due 07/20/51 ²	3,570,000	3,055,688
Oak Street Investment Grade Net Lease Fund Series		
2020-1A, 2.26% due 11/20/50 ²	2,483,333	2,410,263
STORE Master Funding I-VII		
2016-1A, 3.96% due 10/20/46 ²	2,399,236	2,356,597
CF Hippolyta LLC		
2020-1, 2.60% due 07/15/60 ²	2,479,789	2,203,124
Capital Automotive REIT		
2020-1A, 3.48% due 02/15/50 ²	1,226,302	1,185,497
2024-3A, 4.55% due 10/15/54 ²	695,625	654,908
STORE Master Funding LLC		
2021-1A, 2.96% due 06/20/51 ²	1,962,500	1,660,905
Store Master Funding I-VII XIV XIX XX XXIV XXII		
2024-1A, 5.70% due 05/20/54 ²	935,692	955,082
2024-1A, 5.69% due 05/20/54 ²	497,708	505,049
AFN ABSPROP001 LLC		
2021-1A, 2.21% due 05/20/51 ²	1,522,195	1,364,546
Tenet Equity Funding LLC		
2024-1A, 5.49% due 10/20/54 ²	998,989	1,000,828
CARS-DB5, LP		
2021-1A, 2.76% due 08/15/51 ²	988,958	828,459
Total Net Lease		<u>28,131,295</u>
SINGLE FAMILY RESIDENCE - 0.9%		
Tricon Residential Trust		
2025-SFR1, 5.65% (1 Month Term SOFR + 1.35%, Rate Floor: 1.35%) due 03/17/42 ^{0,2}	3,050,000	3,048,019
2021-SFR1, 2.34% due 07/17/38 ²	2,850,000	2,757,415
2023-SFR1, 5.10% due 07/17/40 ²	2,722,000	2,716,513
2023-SFR2, 5.00% due 12/17/40 ²	2,550,000	2,538,478
2024-SFR2, 5.70% due 06/17/40 ²	1,500,000	1,490,820
2024-SFR1, 4.75% due 04/17/41 ²	1,000,000	984,459
FirstKey Homes Trust		
2020-SFR2, 2.67% due 10/19/37 ²	2,250,000	2,211,624
2020-SFR2, 4.00% due 10/19/37 ²	1,400,000	1,379,472
2020-SFR2, 4.50% due 10/19/37 ²	1,350,000	1,333,083
2020-SFR2, 3.37% due 10/19/37 ²	900,000	884,841
Home Partners of America Trust		
2021-3, 2.80% due 01/17/41 ²	904,277	828,674
2021-2, 2.40% due 12/17/26 ²	480,042	455,826
Total Single Family Residence		<u>20,629,224</u>

CORE BOND FUND

	FACE AMOUNT~	VALUE
TRANSPORT-CONTAINER - 0.5%		
Textainer Marine Containers VII Ltd.		
2020-1A, 2.73% due 08/21/45 ²	2,316,564	\$ 2,222,988
2021-2A, 2.23% due 04/20/46 ²	1,352,733	1,253,919
TIF Funding III LLC		
2024-1A, 5.48% due 04/20/49 ²	2,543,750	2,558,252
MC Ltd.		
2021-1, 2.63% due 11/05/35 ²	2,684,363	2,503,364
Textainer Marine Containers Ltd.		
2021-3A, 1.94% due 08/20/46 ²	1,426,667	1,272,561
CLI Funding VI LLC		
2020-1A, 2.08% due 09/18/45 ²	925,060	854,448
TIF Funding II LLC		
2021-1A, 1.65% due 02/20/46 ²	632,542	565,458
Total Transport-Container		<u>11,230,990</u>
UNSECURED CONSUMER LOANS - 0.5%		
Regional Management Issuance Trust 2025-1		
2025-1, 5.53% due 04/17/34 ²	3,550,000	3,563,388
GreenSky Home Improvement Issuer Trust 2025-1		
2025-1A, 5.39% due 03/25/60 ²	2,350,000	2,355,714
Foundation Finance Trust		
2024-1A, 5.95% due 12/15/49 ²	2,080,979	2,131,626
Service Experts Issuer LLC		
2024-1A, 6.39% due 11/20/35 ²	1,644,879	1,669,645
Stream Innovations Issuer Trust		
2024-2A, 5.21% due 02/15/45 ²	841,583	851,166
Total Unsecured Consumer Loans		<u>10,571,539</u>
COLLATERALIZED DEBT OBLIGATIONS - 0.4%		
Anchorage Credit Funding 4 Ltd.		
2021-4A AR, 2.72% due 04/27/39 ²	7,250,000	6,678,905
Anchorage Credit Funding 3 Ltd.		
2021-3A A1R, 2.87% due 01/28/39 ²	1,100,000	1,024,794
Anchorage Credit Funding 13 Ltd.		
2021-13A A2, 2.80% due 07/27/39 ²	1,000,000	919,567
Total Collateralized Debt Obligations		<u>8,623,266</u>
INSURANCE - 0.3%		
Obra Longevity		
8.48% due 06/30/39 ^{†††}	5,100,000	5,330,126
CHEST		
7.13% due 03/15/43 ^{†††}	900,000	930,527
Total Insurance		<u>6,260,653</u>
ASSET BACKED SECURITIES - 0.1%		
Akso Health Group		
7.27% due 12/31/44 ^{†††}	2,000,000	2,051,336
Endo Luxembourg Finance Co I SARL / Endo US, Inc.		
7.40% due 09/30/45 ^{†††}	1,300,000	1,328,048
Total Asset Backed Securities		<u>3,379,384</u>

	FACE AMOUNT~	VALUE
AUTOMOTIVE - 0.1%		
Avis Budget Rental Car Funding AESOP LLC		
2023-8A, 6.66% due 02/20/30 ²	1,800,000	\$ 1,886,311
2024-1A, 5.85% due 06/20/30 ²	1,300,000	1,325,011
Total Automotive		<u>3,211,322</u>
Total Asset-Backed Securities (Cost \$502,144,099)		<u>499,406,236</u>
SENIOR FLOATING RATE INTERESTS^{††,◇} - 1.7%		
INDUSTRIAL - 0.6%		
XPO, Inc.		
6.07% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 02/28/31	5,875,000	5,858,491
AS Mileage Plan Ltd.		
6.29% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/15/31	5,236,875	5,230,329
United Rentals, Inc.		
6.07% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 02/14/31	1,485,000	1,491,965
SkyMiles IP Ltd.		
8.04% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 10/20/27	573,389	578,481
Standard Industries, Inc.		
6.07% (1 Month Term SOFR + 1.75%, Rate Floor: 2.25%) due 09/22/28	475,740	475,183
Total Industrial		<u>13,634,449</u>
FINANCIAL - 0.5%		
Citadel Securities, LP		
6.32% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/31/31	5,227,543	5,219,074
Walker & Dunlop, Inc.		
6.32% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 03/06/32	2,850,000	2,832,188
Jefferies Finance LLC		
7.32% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 10/21/31	1,995,000	1,986,681
Eagle Point Holdings Borrower, LLC		
8.04% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 03/31/28 ^{†††}	1,150,000	1,150,000
Total Financial		<u>11,187,943</u>
CONSUMER, CYCLICAL - 0.4%		
Wyndham Hotels & Resorts, Inc.		
6.07% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 05/24/30	4,962,500	4,958,976
DK Crown Holdings, Inc.		
6.07% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 02/24/32	3,300,000	3,277,329
Total Consumer, Cyclical		<u>8,236,305</u>
UTILITIES - 0.1%		
NRG Energy, Inc.		
6.04% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/16/31	2,970,000	2,962,100

CORE BOND FUND

	FACE AMOUNT [~]	VALUE
CONSUMER, NON-CYCLICAL - 0.1%		
Southern Veterinary Partners LLC		
7.57% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 12/04/31	1,006,918	\$ 1,003,505
HAH Group Holding Co. LLC		
9.32% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 09/24/31	258,655	245,034
Total Consumer, Non-cyclical		<u>1,248,539</u>
ENERGY - 0.0%		
Venture Global Calcasieu Pass LLC		
7.30% (1 Month Term SOFR + 2.88%, Rate Floor: 3.88%) due 08/19/26	346,939	346,793
Total Senior Floating Rate Interests (Cost \$37,637,167)		<u>37,616,129</u>
FEDERAL AGENCY BONDS^{††} - 1.0%		
Tennessee Valley Authority Principal Strips		
due 06/15/38 ^{5,12}	9,400,000	4,926,878
due 01/15/48 ^{5,12}	9,700,000	2,956,444
due 01/15/38 ^{5,12}	4,000,000	2,131,724
due 09/15/39 ^{5,12}	4,100,000	2,010,115
due 06/15/35 ^{5,12}	1,583,000	993,114
due 12/15/42 ^{5,12}	1,600,000	651,194
Tennessee Valley Authority		
5.25% due 02/01/55	3,600,000	3,598,647
4.25% due 09/15/65	2,450,000	2,032,782
5.38% due 04/01/56	600,000	614,003
Federal Farm Credit Bank		
3.51% due 06/11/40	3,300,000	2,837,188
U.S. International Development Finance Corp.		
due 01/17/26 ¹²	800,000	886,949
Total Federal Agency Bonds (Cost \$30,750,402)		<u>23,639,038</u>
MUNICIPAL BONDS^{††} - 0.2%		
TEXAS - 0.1%		
Tarrant County Cultural Education		
Facilities Finance Corp. Revenue Bonds		
3.29% due 09/01/40	2,100,000	1,665,605
2.78% due 09/01/34	700,000	582,243
2.69% due 09/01/33	500,000	422,304
2.41% due 09/01/31	450,000	391,561
Total Texas		<u>3,061,713</u>
CALIFORNIA - 0.1%		
California Statewide Communities		
Development Authority Revenue Bonds		
7.14% due 08/15/47	1,180,000	1,259,726
2.68% due 02/01/39	1,200,000	923,402
Total California		<u>2,183,128</u>
ILLINOIS - 0.0%		
State of Illinois General Obligation Unlimited		
5.65% due 12/01/38	388,889	398,147
Total Municipal Bonds (Cost \$6,524,827)		<u>5,642,988</u>

	FACE AMOUNT [~]	VALUE
FOREIGN GOVERNMENT DEBT^{††} - 0.3%		
Panama Government International Bond		
4.50% due 01/19/63	2,600,000	\$ 1,578,460
4.50% due 04/16/50	1,450,000	920,242
Israel Government International Bond		
5.63% due 02/19/35	1,250,000	1,241,940
5.38% due 02/19/30	750,000	755,481
Saudi Government International Bond		
5.63% due 01/13/35 ²	1,100,000	1,131,020
Total Foreign Government Debt (Cost \$7,259,591)		<u>5,627,143</u>
	NOTIONAL VALUE	
OTC OPTIONS PURCHASED^{††} - 0.0%		
Put Options on:		
Foreign Exchange Options		
Bank of America, N.A. Foreign Exchange		
EUR/USD Expiring November		
2025 with strike price of EUR		
1.01 (Notional Value \$23,342,042)	EUR 21,609,000	92,259
Bank of America, N.A. Foreign Exchange		
EUR/USD Expiring November		
2025 with strike price of EUR		
1.01 (Notional Value \$23,342,042)	EUR 21,609,000	92,260
Bank of America, N.A. Foreign Exchange		
EUR/USD Expiring November		
2025 with strike price of EUR		
1.01 (Notional Value \$16,339,105)	EUR 15,126,000	65,189
Bank of America, N.A. Foreign Exchange		
EUR/USD Expiring November		
2025 with strike price of EUR		
1.01 (Notional Value \$8,217,081)	EUR 7,607,000	32,784
Bank of America, N.A. Foreign Exchange		
EUR/USD Expiring November		
2025 with strike price of EUR		
1.01 (Notional Value \$7,002,936)	EUR 6,483,000	27,940
BNP Paribas Foreign Exchange		
EUR/USD Expiring November		
2025 with strike price of EUR		
1.01 (Notional Value \$1,353,491)	EUR 1,253,000	5,400
Total Foreign Exchange Options		<u>315,832</u>
Total OTC Options Purchased (Cost \$1,014,303)		<u>315,832</u>

OTC INTEREST RATE SWAPTIONS PURCHASED^{††,14} - 0.2%		
Call Swaptions on: Interest Rate Swaptions		
Morgan Stanley Capital Services LLC		
5-Year Interest Rate Swap Expiring		
November 2025 with exercise rate of		
3.82% (Notional Value \$33,200,000)	33,200,000	710,949

CORE BOND FUND

	NOTIONAL VALUE	VALUE		NOTIONAL VALUE	VALUE
The Toronto-Dominion Bank 5-Year Interest Rate Swap Expiring November 2025 with exercise rate of 3.80% (Notional Value \$61,980,000)	USD 61,980,000	\$ 1,295,413			
BNP Paribas 5-Year Interest Rate Swap Expiring November 2025 with exercise rate of 3.82% (Notional Value \$33,200,000)	USD 33,200,000	710,949			
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.50% (Notional Value \$56,793,000)	GBP 44,000,000	330,979			
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 3.80% (Notional Value \$57,567,450)	GBP 44,600,000	253,740			
Total Interest Rate Swaptions		<u>3,302,030</u>			
Put Swaptions on:					
Interest Rate Swaptions					
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 5.50% (Notional Value \$56,793,000)	GBP 44,000,000	86,785			
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 4.85% (Notional Value \$57,567,450)	GBP 44,600,000	44,875			
Total Interest Rate Swaptions		<u>131,660</u>			
Total OTC Interest Rate Swaptions Purchased (Cost \$1,961,106)		<u>3,433,690</u>			
Total Investments - 114.6% (Cost \$2,662,600,213)		<u>\$ 2,599,918,856</u>			
			OTC INTEREST RATE SWAPTIONS WRITTEN^{††} - (0.1)%		
			Call Swaptions on:		
			Interest Rate Swaptions		
			Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 3.30% (Notional Value \$57,567,450)	GBP 44,600,000	\$ (100,374)
			Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.00% (Notional Value \$56,793,000)	GBP 44,000,000	(185,939)
			Morgan Stanley Capital Services LLC 5-Year Interest Rate Swap Expiring November 2025 with exercise rate of 3.32% (Notional Value \$33,200,000)	USD 33,200,000	(347,040)
			BNP Paribas 5-Year Interest Rate Swap Expiring November 2025 with exercise rate of 3.32% (Notional Value \$33,200,000)	USD 33,200,000	(347,039)
			The Toronto-Dominion Bank 5-Year Interest Rate Swap Expiring November 2025 with exercise rate of 3.30% (Notional Value \$61,980,000)	USD 61,980,000	(629,927)
			Total Credit Swaptions		<u>(1,610,319)</u>
			Put Swaptions on:		
			Interest Rate Swaptions		
			Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 4.35% (Notional Value \$57,567,450)	GBP 44,600,000	(134,970)
			Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 4.50% (Notional Value \$56,793,000)	GBP 44,000,000	(269,741)
			Total Credit Swaptions		<u>(404,711)</u>
			Total OTC Interest Rate Swaptions Written (Premiums received \$1,251,422)		<u>\$ (2,015,030)</u>
			Other Assets & Liabilities, net - (14.5)%		<u>(328,991,277)</u>
			Total Net Assets - 100.0%		<u>\$ 2,268,912,549</u>

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation**
Interest Rate Futures Contracts Purchased[†]				
3-Month SOFR Futures Contracts	113	Mar 2027	\$ 27,286,675	\$ 154,244

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

March 31, 2025

CORE BOND FUND
OTC Credit Default Swap Agreements Protection Purchased^{††}

Counterparty	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Received	Unrealized Appreciation
Morgan Stanley Capital Services LLC	CDX.NA.HY.43. V1 (15-25%)	5.00%	Quarterly	12/20/29	\$2,320,000	\$ (14,175)	\$ (138,111)	\$ 123,936
Morgan Stanley Capital Services LLC	CDX.NA.HY.43. V1 (25-35%)	5.00%	Quarterly	12/20/29	2,320,000	(288,121)	(328,941)	40,820
						<u>\$ (302,296)</u>	<u>\$ (467,052)</u>	<u>\$ 164,756</u>

Centrally Cleared Interest Rate Swap Agreements^{††}

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid	Unrealized Appreciation (Depreciation) ^{***}
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.06%	Annually	01/06/28	\$90,000,000	\$ 865,301	\$ 483	\$ 864,818
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.90%	Annually	12/04/27	88,800,000	463,562	465	463,097
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.09%	Annually	12/23/29	25,478,652	453,891	242	453,649
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.32%	Annually	07/02/27	32,600,000	419,494	174	419,320
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.99%	Annually	10/11/25	98,748,000	379,395	144	379,251
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.96%	Annually	10/16/25	95,000,000	358,729	145	358,584
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.98%	Annually	02/06/27	70,000,000	257,365	293	257,072
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.39%	Annually	08/02/29	43,670,000	(176,161)	355	(176,516)
								<u>\$ 3,021,576</u>	<u>\$ 2,301</u>	<u>\$ 3,019,275</u>

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (Depreciation)
Morgan Stanley Capital Services LLC	EUR	Sell	3,885,000	4,255,629 USD	04/15/25	\$ 48,563
Goldman Sachs International	GBP	Buy	44,000	56,723 USD	04/15/25	120
Barclays Bank plc	GBP	Sell	20,000	25,918 USD	04/15/25	80
Barclays Bank plc	GBP	Buy	45,000	58,265 USD	04/15/25	(131)
Citibank, N.A.	GBP	Sell	85,000	109,611 USD	04/15/25	(198)
Bank of America, N.A.	EUR	Sell	660,000	697,270 USD	05/27/25	(19,163)
						<u>\$ 29,271</u>

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

March 31, 2025

CORE BOND FUND

OTC Interest Rate Swaptions Purchased

SFR Interest Rate Swaps Purchased							Swaption Notional Amount	Swaption Value
Counterparty/Description	Buy/Sell Protection	Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate		
Call								
The Toronto-Dominion Bank 5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.80%	11/19/25	3.80%	\$ 61,980,000	\$ 1,295,413
Morgan Stanley Capital Services LLC 5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.82%	11/18/25	3.82%	33,200,000	710,949
BNP Paribas 5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.82%	11/18/25	3.82%	33,200,000	710,949
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap	Pay	12 Month GBP SONIA	Annual	3.50%	08/19/26	3.50%	56,793,000	330,979
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap	Pay	12 Month GBP SONIA	Annual	3.80%	10/31/25	3.80%	57,567,450	253,740
								<u>\$ 3,302,030</u>
Put								
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap	Receive	12 Month GBP SONIA	Annual	5.50%	08/19/26	5.50%	56,793,000	\$ 86,785
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap	Receive	12 Month GBP SONIA	Annual	4.85%	10/31/25	4.85%	57,567,450	44,875
								<u>\$ 131,660</u>

OTC Interest Rate Swaptions Written

[illegible]

CORE BOND FUND

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

* Non-income producing security.

** 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, unless otherwise noted.

†† 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 March 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.

¹ Special Purpose Acquisition Company (SPAC).

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 \$904,270,357 (cost \$923,298,636), or 39.9% of total net assets.

³ Rate indicated is the 7-day yield as of March 31, 2025.

⁴ Security is unsettled at period end and may not have a stated effective rate.

⁵ Security is a principal-only strip.

⁶ Security is an interest-only strip.

⁷ Security is a step up/down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. Rate indicated is the rate at March 31, 2025.

⁸ Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

⁹ Perpetual maturity.

¹⁰ Security is a 144A or Section 4(a)(2) security. These securities have been determined to be illiquid and restricted under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) illiquid and restricted securities is \$1,109,064 (cost \$1,218,204), or 0.0% of total net assets.

¹¹ All or a portion of this security is pledged as equity index swap collateral at March 31, 2025.

¹² Zero coupon rate security.

¹³ Security has no stated coupon. However, it is expected to receive residual cash flow payments on defined deal dates.

¹⁴ Swaptions — See additional disclosure in the swaptions table above for more information on swaptions.

BofA — Bank of America

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

CME — Chicago Mercantile Exchange

CMT — Constant Maturity Treasury

EUR — Euro

EURIBOR — European Interbank Offered Rate

GBP — British Pound

plc — Public Limited Company

REIT — Real Estate Investment Trust

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate

SONIA — Sterling Overnight Index Average

WAC — Weighted Average Coupon