

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

CORE BOND FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 0.0%			PREFERRED STOCKS - 1.6% (continued)		
INDUSTRIAL - 0.0%			UTILITIES - 0.0%		
Constar International Holdings LLC ^{*,a}	68	\$ —	NextEra Energy Capital Holdings, Inc. 6.50% due 6/1/85	17,450	\$ 441,834
COMMUNICATIONS - 0.0%			GOVERNMENT - 0.0%		
LuxCo 3 SARL	1,131	19,917	CoBank ACB 7.13%	500,000	518,147
FINANCIAL - 0.0%			Total Preferred Stocks (Cost \$47,589,033)		
Pershing Square Tontine Holdings, Ltd. — Class A ^{*,a,b}	622,890	62			45,705,016
Total Common Stocks (Cost \$17,297)			MONEY MARKET FUNDS^d - 0.9%		
		19,979	Dreyfus Treasury Obligations Cash Management Fund— Institutional Shares, 3.65% ^e	24,861,615	24,861,615
PREFERRED STOCKS - 1.6%			WARRANTS - 0.0%		
FINANCIAL - 1.6%			COLLATERALIZED MORTGAGE OBLIGATIONS - 38.3%		
Citigroup, Inc. 6.63%	6,050,000	6,148,444	GOVERNMENT AGENCY - 29.2%		
6.88%	2,300,000	2,389,942	Fannie Mae		
Charles Schwab Corp. 4.00%	8,500,000	7,935,474	5.50% due 11/1/55		
Wells Fargo & Co. 3.90%	5,550,000	5,532,734	6.00% due 11/1/55		
6.85%	850,000	888,262	5.00% due 11/1/55		
Bank of America Corp. 6.63%	4,000,000	4,167,804	5.50% due 3/1/55		
6.25%	900,000	914,135	3.00% due 5/1/52		
State Street Corp. 6.70%	4,870,000	5,081,002	6.00% due 10/1/55		
Bank of New York Mellon Corp. 3.75%	3,900,000	3,842,102	5.50% due 5/1/55		
5.95%	730,000	741,151	5.00% due 5/1/53		
JPMorgan Chase & Co. 3.65%	2,350,000	2,336,758	5.50% due 7/1/54		
6.50%	1,570,000	1,631,405	6.00% due 7/1/54		
Depository Trust & Clearing Corp. 3.38% ^c	1,000,000	986,567	5.00% due 1/25/53		
CNO Financial Group, Inc. 5.13% due 11/25/60	47,725	906,775	5.00% due 4/1/53		
Kuvare US Holdings, Inc. 7.00% due 2/17/51 ^c	681,000	679,298	5.00% due 6/1/53		
Corebridge Financial, Inc. 6.88%	548,000	563,166	5.00% due 10/25/51		
First Republic Bank 4.25% [*]	77,975	16			
Total Financial			FACE AMOUNT[~]		
INDUSTRIAL - 0.0%			GOVERNMENT AGENCY - 29.2%		
Constar International Holdings LLC ^{*,a}	7	—	Fannie Mae		
			5.50% due 11/1/55		
			6.00% due 11/1/55		
			5.00% due 11/1/55		
			5.50% due 3/1/55		
			3.00% due 5/1/52		
			6.00% due 10/1/55		
			5.50% due 5/1/55		
			5.00% due 5/1/53		
			5.50% due 7/1/54		
			6.00% due 7/1/54		
			5.00% due 1/25/53		
			5.00% due 4/1/53		
			5.00% due 6/1/53		
			5.00% due 10/25/51		

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

CORE BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 38.3% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 38.3% (continued)		
GOVERNMENT AGENCY - 29.2% (continued)			GOVERNMENT AGENCY - 29.2% (continued)		
5.00% due 8/1/53	4,922,544	\$ 4,929,614	Government National Mortgage Association		
5.00% due 11/25/53	4,740,702	4,748,925	5.25% due 3/20/52	4,356,309	\$ 4,409,976
5.50% due 4/1/55	3,830,417	3,891,889	5.00% due 1/20/55	2,473,900	2,472,808
5.50% due 9/1/54	3,059,837	3,126,330	6.00% due 6/20/47	310,653	311,155
6.00% due 9/1/54	2,965,411	3,079,811	Freddie Mac Seasoned Credit		
2.78% due 5/1/51	2,548,757	1,958,973	2.00% due 5/25/60	2,734,485	2,191,226
6.50% due 4/25/49	1,648,675	1,680,880	2.00% due 11/25/59	1,045,104	838,014
2.32% due 2/1/51	1,921,250	1,407,198	Fannie Mae-Aces		
2.00% due 9/1/50	1,933,014	1,373,828	1.49%, (WAC) due 3/25/35 ^{~j}	17,084,822	1,331,034
2.11% due 10/1/50	1,707,033	1,232,196	FARM Mortgage Trust		
2.27% due 2/1/51	1,599,002	1,164,531	2021-1, A 2.18%, (WAC) due		
2.39% due 2/1/51	1,331,284	985,244	1/25/51 ^{~c}	740,641	612,676
4.24% due 8/1/48	965,552	854,964	Total Government Agency		817,264,754
2.58% due 10/1/51	1,118,392	833,982	RESIDENTIAL MORTGAGE-BACKED SECURITIES - 7.5%		
3.46% due 8/1/49	889,124	760,480	OBX Trust		
4.37% due 10/1/48	671,855	632,798	2025-R1, A3 5.19% due		
4.25% due 5/1/48	586,697	542,337	9/25/62 ^{~j}	5,116,000	5,106,759
due 12/25/43 ^{~a}	545,507	414,681	2024-NQM15, A2 5.57% due		
Uniform MBS 30 Year			10/25/64 ^{~e}	2,539,705	2,559,089
3.00% due 2/1/56 ^{~h}	147,250,000	130,126,436	2023-NQM9, A3 7.66% due		
2.50% due 2/1/56 ^{~h}	72,005,000	60,855,476	10/25/63 ^{~e}	2,195,313	2,222,726
5.00% due 2/1/56 ^{~h}	56,144,000	55,935,653	2025-HE1, M1 5.77% (30 Day		
4.50% due 2/1/41 ^{~h}	28,435,820	28,433,598	Average SOFR + 1.90%, Rate		
4.50% due 1/1/41 ^{~h}	13,744,180	13,749,012	Floor: 0.00%) due 2/25/55 ^{~c}	1,800,000	1,803,479
2.00% due 2/1/56 ^{~h}	15,965,000	12,901,028	2025-NQM13, A3 5.82% due		
Freddie Mac			5/25/65 ^{~e}	1,737,677	1,749,341
3.00% due 5/1/52	48,860,606	43,368,247	2024-NQM4, A2 6.22% due		
5.50% due 11/1/55	17,216,052	17,460,622	1/25/64 ^{~e}	1,694,143	1,705,901
6.00% due 8/1/54	16,340,761	17,000,813	2025-NQM2, A3 5.95% due		
5.50% due 9/1/53	12,816,712	13,183,751	11/25/64 ^{~e}	1,043,403	1,051,266
5.00% due 4/1/53	6,629,838	6,640,045	2024-NQM5, A2 6.29% due		
5.00% due 10/25/51	4,556,875	4,567,950	1/25/64 ^{~e}	981,885	990,056
5.50% due 4/1/55	3,845,105	3,906,814	2025-NQM1, A3 5.85% due		
5.00% due 3/1/53	3,740,939	3,742,091	12/25/64 ^{~e}	966,683	972,911
5.00% due 11/25/51	3,513,457	3,524,578	2024-NQM6, A3 6.85% due		
5.50% due 6/1/53	3,122,963	3,196,009	2/25/64 ^{~e}	951,110	963,445
5.50% due 9/1/54	1,868,770	1,913,686	2024-NQM5, A1 5.99% due		
5.00% due 2/25/52	1,898,022	1,900,392	1/25/64 ^{~e}	841,615	848,815
6.00% due 9/1/54	1,785,280	1,855,519	2024-NQM6, A1 6.45% due		
5.50% due 7/25/53	1,787,620	1,812,519	2/25/64 ^{~e}	736,341	746,107
5.25% due 4/25/53	1,232,555	1,247,959	2024-NQM6, A2 6.70% due		
1.98% due 5/1/50	1,280,102	897,530	2/25/64 ^{~e}	613,619	621,559
Ginnie Mae			2024-NQM7, A1 6.24% due		
5.00% due 2/20/56	50,276,548	50,098,798	3/25/64 ^{~e}	588,328	594,945
5.50% due 2/20/56	21,240,000	21,429,358	2024-NQM7, A3 6.60% due		
			3/25/64 ^{~e}	588,330	594,443
			2024-NQM8, A3 6.59% due		
			5/25/64 ^{~e}	586,629	592,623
			2024-NQM3, A1 6.13% due		
			12/25/63 ^{~e}	571,747	577,331
			2024-NQM3, A2 6.33% due		
			12/25/63 ^{~e}	571,747	577,283
			2024-NQM3, A3 6.43% due		
			12/25/63 ^{~e}	571,747	577,007
			2024-NQM5, A3 6.39% due		
			1/25/64 ^{~e}	561,077	565,507
			2024-NQM8, A1 6.23% due		
			5/25/64 ^{~e}	494,000	499,797

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

CORE BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 38.3% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 38.3% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 7.5% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 7.5% (continued)		
2025-NQM13, A2 5.61% due 5/25/65 ^{c,j}	477,861	\$ 480,788	JP Morgan Mortgage Trust 2021-12, A6 2.50%, (WAC) due 2/25/52 ^{o,c}	6,330,198	\$ 5,977,716
2024-NQM7, A2 6.45% due 3/25/64 ^{c,j}	352,998	356,655	2021-13, A6 2.50%, (WAC) due 4/25/52 ^{o,c}	2,778,444	2,617,773
2024-NQM2, A3 6.18% due 12/25/63 ^{c,j}	305,125	306,840	2024-NQM1, A2 5.85% due 2/25/64 ^{c,j}	1,421,241	1,434,967
GCAT Trust 2025-NQM2, A1 5.60% due 4/25/70 ^{c,j}	4,841,193	4,887,459	2025-1, A4 6.00%, (WAC) due 6/25/55 ^{o,c}	981,280	995,288
2022-NQM3, A3 4.35%, (WAC) due 4/25/67 ^{o,c}	4,139,197	4,024,225	COLT Mortgage Loan Trust 2021-2, M1 2.38%, (WAC) due 8/25/66 ^{o,c}	4,000,000	2,896,960
2025-NQM4, A2 5.73% due 6/25/70 ^{c,j}	3,108,606	3,141,325	2023-4, A3 7.62% due 10/25/68 ^{c,j}	2,267,761	2,293,317
2025-INV3, A5 6.00%, (WAC) due 8/25/55 ^{o,c}	2,408,572	2,456,162	2023-3, A1 7.18% due 9/25/68 ^{c,j}	1,778,753	1,798,386
2023-NQM3, A3 7.34% due 8/25/68 ^{c,j}	1,169,120	1,180,979	2024-1, A3 6.14% due 2/25/69 ^{c,j}	840,647	845,996
2023-NQM3, A1 6.89% due 8/25/68 ^{c,j}	1,169,028	1,180,659	2025-3, A2 5.56% due 3/25/70 ^{c,j}	802,850	805,787
2024-NQM2, A3 6.54% due 6/25/59 ^{c,j}	554,807	561,363	2024-2, A1 6.13% due 4/25/69 ^{c,j}	622,443	628,366
2024-NQM2, A1 6.09% due 6/25/59 ^{c,j}	277,394	280,273	2023-3, A3 7.58% due 9/25/68 ^{c,j}	573,827	579,702
FIGRE Trust 2024-HE5, A 5.44%, (WAC) due 10/25/54 ^{o,c}	2,323,609	2,353,457	2024-2, A2 6.33% due 4/25/69 ^{c,j}	283,104	285,641
2024-HE2, A 6.38%, (WAC) due 5/25/54 ^{o,c}	2,197,311	2,255,015	2024-2, A3 6.43% due 4/25/69 ^{c,j}	283,104	285,363
2025-PF2, A 5.02%, (WAC) due 10/25/55 ^{o,c}	2,132,855	2,128,707	Verus Securitization Trust 2024-1, A3 6.12% due 1/25/69 ^{c,j}	2,575,175	2,586,563
2024-HE1, A 6.17%, (WAC) due 3/25/54 ^{o,c}	1,932,803	1,974,528	2024-9, A3 5.89% due 11/25/69 ^{c,j}	2,218,026	2,232,937
2024-HE6, A 5.72%, (WAC) due 12/25/54 ^{o,c}	1,947,583	1,964,290	2025-1, A3 5.98% due 1/25/70 ^{c,j}	1,332,552	1,343,597
2025-HE8, A 5.21%, (WAC) due 11/25/55 ^{o,c}	1,904,445	1,904,130	2025-2, A2 5.51% due 3/25/70 ^{c,j}	1,286,462	1,291,745
2025-HE1, A 5.83%, (WAC) due 1/25/55 ^{o,c}	1,368,495	1,390,564	2023-2, A3 6.85% due 3/25/68 ^{c,j}	982,354	981,655
2024-HE4, A 5.06%, (WAC) due 9/25/54 ^{o,c}	1,206,928	1,214,016	2023-7, A3 7.42% due 10/25/68 ^{c,j}	828,917	837,776
2025-HE1, B 5.93%, (WAC) due 1/25/55 ^{o,c}	1,038,446	1,053,231	BRAVO Residential Funding Trust 2025-NQM2, A2 5.83% due 11/25/64 ^{c,j}	3,126,586	3,150,193
2024-HE3, B 6.13%, (WAC) due 7/25/54 ^{o,c}	901,659	917,654	2025-CES1, A1A 5.70% due 2/25/55 ^{c,j}	1,853,119	1,870,776
2025-PF1, A 5.76%, (WAC) due 6/25/55 ^{o,c}	507,287	514,707	2023-NQM2, A3 4.50% due 5/25/62 ^{c,j}	1,526,825	1,516,771
Angel Oak Mortgage Trust 2024-2, A3 6.25% due 1/25/69 ^{c,j}	3,535,632	3,559,327	2024-NQM3, A2 6.39% due 3/25/64 ^{c,j}	1,006,827	1,016,668
2025-12, A3 5.34% due 12/25/70 ^{c,j}	2,652,685	2,658,601	2023-NQM8, A3 7.10% due 10/25/63 ^{c,j}	928,458	938,346
2024-4, A1 6.20% due 1/25/69 ^{c,j}	1,826,963	1,848,432	2024-CES1, A1A 6.38% due 4/25/54 ^{c,j}	642,724	651,219
2024-3, A1 4.80% due 11/26/68 ^{c,j}	1,600,123	1,596,749	Towd Point Mortgage Trust 2025-CES4, A2 5.46% due 10/25/65 ^{c,j}	3,300,000	3,312,276
2023-1, A3 4.75% due 9/26/67 ^{c,j}	1,179,403	1,174,288	2024-4, A1A 4.58%, (WAC) due 10/27/64 ^{o,c}	2,436,580	2,444,103
2024-4, A3 6.50% due 1/25/69 ^{c,j}	554,614	559,762	2025-1, A1B 4.82%, (WAC) due 6/25/65 ^{o,c}	1,271,435	1,271,422
2024-4, A2 6.40% due 1/25/69 ^{c,j}	260,995	263,567	2023-CES2, A1A 7.29%, (WAC) due 10/25/63 ^{o,c}	1,030,714	1,043,546
2020-1, A3 2.77% due 12/25/59 ^{a,c}	138,906	135,397	2023-CES1, A1A 6.75%, (WAC) due 7/25/63 ^{o,c}	402,975	404,803
			Vista Point Securitization Trust 2025-CES1, A1 5.81% due 4/25/55 ^{c,j}	2,909,997	2,931,074

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

CORE BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 38.3% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 38.3% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 7.5% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 7.5% (continued)		
2024-CES2, A1 5.25% due 10/25/54 ^{c,j}	2,337,337	\$ 2,336,505	Saluda Grade Alternative Mortgage Trust		
2024-CES3, A1 5.68% due 1/25/55 ^{c,j}	2,126,495	2,137,193	2025-LOC4, A1A 5.70% (30 Day Average SOFR + 1.75%, Rate Floor: 0.00%) due 6/25/55 ^c	1,775,294	\$ 1,778,119
PMT Loan Trust			2023-FIG4, A 6.72%, (WAC) due 11/25/53 ^c	1,196,823	1,240,649
2025-INV8, A7 6.00%, (WAC) due 7/25/56 ^c	5,565,356	5,669,533	2025-LOC4, A1B 5.80% (30 Day Average SOFR + 1.85%) due 6/25/55 ^c	887,647	889,058
2025-INV7, A7 6.00%, (WAC) due 6/25/56 ^c	1,058,814	1,075,789	GS Mortgage-Backed Securities Trust		
RCKT Mortgage Trust			2021-PJ10, A6 2.50%, (WAC) due 3/25/52 ^c	4,003,481	3,740,298
2024-CES4, A1A 6.15% due 6/25/44 ^{c,j}	1,834,741	1,856,544	2020-NQM1, A2 1.79%, (WAC) due 9/27/60 ^{c,a,c}	100,462	95,019
2023-CES2, A1A 6.81%, (WAC) due 9/25/43 ^c	1,827,681	1,843,496	Mill City Securities Ltd.		
2025-CES1, A1A 5.65% due 1/25/45 ^{c,j}	1,013,376	1,023,414	2024-RS1, A1 3.00% due 11/1/69 ^{c,j}	2,377,482	2,255,066
2025-CES7, A1B 5.48% due 7/25/55 ^{c,j}	919,819	928,499	2024-RS2, A1 3.00% due 8/1/69 ^{c,j}	1,524,724	1,444,692
Cross Mortgage Trust			Saluds Grade Alternative Mortgage Trust		
2024-H7, A1 5.59%, (WAC) due 11/25/69 ^c	2,559,454	2,579,042	2025-RRTL1, A1 5.32% due 10/25/40 ^{c,j}	3,650,000	3,650,367
2025-H1, A2 5.89% due 2/25/70 ^{c,j}	1,209,713	1,222,716	PRPM LLC		
2025-H1, A3 5.99% due 2/25/70 ^{c,j}	875,999	884,261	2024-RPL2, A1 3.50% due 5/25/54 ^{c,j}	1,673,487	1,634,892
2025-H2, A3 5.66% due 3/25/70 ^{c,j}	833,105	838,133	2025-RPL3, A2 3.25% due 4/25/55 ^{c,j}	850,000	807,545
Mill City Mortgage Loan Trust			2023-RCF1, A1 4.00% due 6/25/53 ^{c,j}	588,236	583,679
2021-NMR1, M2 2.50% due 11/25/60 ^c	5,810,000	5,033,233	Archwest Mortgage Trust		
EFMT			2025-RTL1, A1 5.20% due 10/25/40 ^{c,j}	2,650,000	2,653,245
2025-CES1, A1A 5.73% due 1/25/60 ^{c,j}	3,919,927	3,963,491	Sequoia Mortgage Trust		
2024-CES1, A1 5.52% due 1/26/60 ^{c,j}	821,524	827,443	2025-1, A4 6.00%, (WAC) due 1/25/55 ^c	1,024,548	1,035,894
Provident Funding Mortgage Trust			2025-6, A11 5.50%, (WAC) due 7/25/55 ^c	844,650	847,506
2025-1, A3 5.50%, (WAC) due 2/25/55 ^c	2,271,134	2,282,186	2024-5, A5 6.00%, (WAC) due 6/25/54 ^c	668,517	671,352
2025-4, A4 5.50%, (WAC) due 9/25/55 ^c	1,815,828	1,825,345	ATLX Trust		
New Residential Mortgage Loan Trust			2024-RPL2, A1 3.85% due 4/25/63 ^{c,j}	2,077,943	2,029,814
2024-NQM2, A3 5.42% due 9/25/64 ^c	1,250,172	1,255,602	PRKCM Trust		
2024-NQM2, A2 5.37% due 9/25/64 ^c	1,250,172	1,254,845	2025-AFC1, A2 5.25% due 10/25/60 ^{c,j}	1,969,274	1,971,343
2025-NQM3, A1 5.53%, (WAC) due 5/25/65 ^c	1,196,809	1,209,859	CAFL Issuer, LP		
2019-6A, A1B 3.50%, (WAC) due 9/25/59 ^c	298,599	284,478	2025-RRTL2, A1 5.18% due 11/28/40 ^{c,j}	1,600,000	1,604,438
LHOME Mortgage Trust			Imperial Fund Mortgage Trust		
2024-RTL5, A1 5.32% due 9/25/39 ^{c,j}	2,200,000	2,204,134	2022-NQM2, A3 4.20%, (WAC) due 3/25/67 ^c	723,434	685,520
2025-RTL3, A1 5.24% due 8/25/40 ^{c,j}	1,700,000	1,704,923	2022-NQM2, A2 4.02%, (WAC) due 3/25/67 ^c	723,434	683,465
			Morgan Stanley Residential Mortgage Loan Trust		
			2024-NQM3, A2 5.35% due 7/25/69 ^{c,j}	680,867	683,181

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

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CORE BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 38.3% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 38.3% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 7.5% (continued)			COMMERCIAL MORTGAGE-BACKED SECURITIES - 1.2% (continued)		
2024-NQM3, A1 5.04%, (WAC) due 7/25/69 ^{o,c}	680,861	\$ 680,388	2019-GC42, XA 0.80%, (WAC) due 9/10/52 ^{o,i}	13,721,749	\$ 336,161
CFMT LLC 2022-HB9, A 3.25%, (WAC) due 9/25/37 ^{o,c}	1,255,315	1,238,743	DBGS Mortgage Trust 2018-C1, B 4.64%, (WAC) due 10/15/51 ^o	7,000,000	6,556,184
Starwood Mortgage Residential Trust 2020-1, A2 2.41%, (WAC) due 2/25/50 ^{o,c}	531,692	512,601	BX Trust 2025-VOLT, A 5.45% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 12/15/44 ^{o,c}	2,400,000	2,401,493
2020-1, A3 2.56%, (WAC) due 2/25/50 ^{o,c}	531,692	511,866	2024-VLT4, C 5.89% (1 Month Term SOFR + 2.14%, Rate Floor: 2.14%) due 6/15/41 ^{o,c}	1,700,000	1,696,833
Anchor Mortgage Trust 2025-RTL1, A1 5.72% due 5/25/40 ^{o,i}	1,000,000	1,005,293	2024-VLT4, B 5.69% (1 Month Term SOFR + 1.94%, Rate Floor: 1.94%) due 6/15/41 ^{o,c}	1,450,000	1,448,198
ACHM Trust 2025-HE1, A 5.92%, (WAC) due 3/25/55 ^{o,c}	845,781	857,162	JP Morgan Chase Commercial Mortgage Securities Trust 2021-NYAH, E 5.96% (1 Month Term SOFR + 2.20%, Rate Floor: 1.84%) due 6/15/38 ^{o,c}	4,000,000	3,431,852
American Home Mortgage Investment Trust 2007-1, GIOP 2.08% due 5/25/47 ⁱ	5,520,687	855,359	RWC Commercial Mortgage Trust 2025-1, A 5.01% due 6/25/40 ^o	2,254,358	2,257,968
MFRA Trust 2021-INV1, M1 2.29% due 1/25/56 ^{o,a,c}	700,000	657,729	SMRT 2022-MINI, D 5.70% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 1/15/39 ^{o,c}	2,000,000	1,993,940
CSMC Trust 2018-RPL9, A1 3.85%, (WAC) due 9/25/57 ^{o,c}	455,673	450,199	BX Commercial Mortgage Trust 2024-AIRC, A 5.44% (1 Month Term SOFR + 1.69%, Rate Floor: 1.69%) due 8/15/41 ^{o,c}	983,005	984,838
2020-NQM1, A3 2.72% due 5/25/65 ^{a,c}	99,114	94,721	2024-AIRC, B 5.89% (1 Month Term SOFR + 2.14%, Rate Floor: 2.14%) due 8/15/41 ^{o,c}	936,195	940,833
Securitized Asset Backed Receivables LLC Trust 2006-HE2, A2C 4.15% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 7/25/36 ^o	1,289,719	488,103	Life Mortgage Trust 2021-BMR, D 5.26% (1 Month Term SOFR + 1.51%, Rate Floor: 1.40%) due 3/15/38 ^{o,c}	1,400,000	1,392,147
RALI Series Trust 2006-QO2, A1 4.29% (1 Month Term SOFR + 0.55%, Rate Floor: 0.44%) due 2/25/46 ^o	1,487,218	243,294	BMP 2024-MF23, B 5.39% (1 Month Term SOFR + 1.64%, Rate Floor: 1.64%) due 6/15/41 ^{o,c}	1,000,000	1,000,624
Washington Mutual Mortgage Pass-Through Certificates WMALT Series Trust 2006-AR9, 2A 4.87% (1 Year CMT Rate + 0.84%) due 11/25/46 ^o	200,500	174,590	GS Mortgage Securities Corp. Trust 2020-DUNE, B 5.37% (1 Month Term SOFR + 1.61%, Rate Floor: 1.35%) due 12/15/36 ^{o,c}	829,420	825,972
MASTR Adjustable Rate Mortgages Trust 2003-5, 4A1 2.75% due 11/25/33 ^{o,a}	184,999	165,349	Benchmark Mortgage Trust 2019-B14, XA 0.75%, (WAC) due 12/15/62 ^{o,i}	17,046,826	333,816
Residential Mortgage Loan Trust 2020-1, A3 2.68%, (WAC) due 1/26/60 ^{o,a,c}	13,118	13,034	2018-B6, XA 0.39%, (WAC) due 10/10/51 ^{o,i}	27,901,630	195,501
Total Residential Mortgage-Backed Securities		208,688,509	Citigroup Commercial Mortgage Trust 2019-GC43, XA 0.60%, (WAC) due 11/10/52 ^{o,i}	18,442,312	366,222
COMMERCIAL MORTGAGE-BACKED SECURITIES - 1.2%			2016-C2, XA 1.59%, (WAC) due 8/10/49 ^{o,i}	1,943,178	4,688
GS Mortgage Securities Trust 2020-GSA2, B 2.34%, (WAC) due 12/12/53	8,000,000	6,669,294	2016-P5, XA 1.31%, (WAC) due 10/10/49 ^{o,i}	1,388,741	3,860
2020-GC45, XA 0.61%, (WAC) due 2/13/53 ^{o,i}	17,571,201	353,253			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

CORE BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 38.3% (continued)			U.S. GOVERNMENT SECURITIES - 26.1% (continued)		
COMMERCIAL MORTGAGE-BACKED SECURITIES - 1.2% (continued)			3.63% due 3/31/28	66,300,000	\$ 66,476,109
2016-GC37, XA 1.48%, (WAC) due 4/10/49 ^{o,i}	1,195,524	\$ 12	4.00% due 7/31/32	65,000,000	65,340,235
CSAIL Commercial Mortgage Trust			4.63% due 4/30/31	60,000,000	62,453,906
2019-C15, XA 0.99%, (WAC) due 3/15/52 ^{o,i}	10,779,118	258,797	3.75% due 8/31/31	44,220,000	44,073,176
UBS Commercial Mortgage Trust			4.13% due 11/15/27	25,000,000	25,285,156
2017-C2, XA 1.04%, (WAC) due 8/15/50 ^{o,i}	6,959,523	77,745	4.13% due 10/31/31	21,000,000	21,323,203
SG Commercial Mortgage Securities Trust			4.25% due 8/15/35	5,500,000	5,539,531
2016-C5, XA 1.81%, (WAC) due 10/10/48 ^{o,i}	6,460,996	18,161	3.88% due 10/15/27	3,580,000	3,603,913
Morgan Stanley Capital I Trust			4.00% due 5/31/30	1,031,600	1,044,737
2016-UB11, XA 1.43%, (WAC) due 8/15/49 ^{o,i}	5,331,402	15,239	U.S. Treasury Inflation Indexed Bonds		
Wells Fargo Commercial Mortgage Trust			1.88% due 7/15/35	53,490,083	53,346,865
2016-C37, XA 0.78%, (WAC) due 12/15/49 ^{o,i}	2,102,818	7,377	2.13% due 1/15/35	51,050,495	51,951,716
2016-NXS5, XA 1.19%, (WAC) due 1/15/59 ^{o,i}	1,129,212	11	2.13% due 4/15/29	24,548,731	25,066,072
JPMDB Commercial Mortgage Securities Trust			1.63% due 10/15/29	20,851,019	21,055,520
2016-C2, XA 1.48%, (WAC) due 6/15/49 ^{o,i}	4,233,848	3,576	1.25% due 4/15/28	11,256,946	11,210,931
CD Mortgage Trust			2.38% due 2/15/55	10,344,497	9,812,715
2016-CD1, XA 1.32%, (WAC) due 8/10/49 ^{o,i}	1,984,121	3,138	1.38% due 7/15/33	2,069,153	2,016,725
Total Commercial Mortgage-Backed Securities		33,577,733	U.S. Treasury Bonds		
MILITARY HOUSING - 0.4%			due 5/15/51 ^{f,g}	167,110,000	46,929,500
Freddie Mac Military Housing Bonds			1.88% due 2/15/41	55,820,000	38,995,503
2015-R1, A1 4.49%, (WAC) due 11/25/55 ^{o,c}	6,563,866	5,670,703	2.00% due 11/15/41	31,500,000	21,984,785
2015-R1, A3 4.45%, (WAC) due 11/25/52 ^{o,c}	2,585,500	2,332,303	1.75% due 8/15/41	16,300,000	10,998,043
2015-R1, XA1 0.70%, (WAC) due 11/25/55 ^{o,c,i}	9,606,718	533,892	4.75% due 8/15/55	10,420,000	10,244,162
Capmark Military Housing Trust			due 11/15/55 ^{f,g}	40,000,000	9,271,028
2006-RILY, A1 6.15% due 7/10/51 ^{a,c}	2,175,717	1,892,151	4.75% due 5/15/55	9,330,000	9,168,183
2007-ROBS, A 6.06% due 10/10/52 ^{a,c}	437,945	406,602	due 5/15/44 ^{f,g}	22,370,000	9,094,787
2007-AETC, A1 5.75% due 2/10/52 ^{a,c}	256,779	232,496	due 2/15/46 ^{f,g}	10,550,000	3,797,310
GMAC Commercial Mortgage Asset Corp.			due 11/15/44 ^{f,i}	4,600,000	1,771,169
2007-HCKM, A 6.11% due 8/10/52 ^{a,c}	1,376,279	1,341,409	U.S. Treasury Strip Principal		
Total Military Housing		12,409,556	due 2/15/52 ^{f,g}	19,980,000	5,416,480
Total Collateralized Mortgage Obligations		1,071,940,552	due 8/15/53 ^{f,g}	16,500,000	4,202,771
(Cost \$1,078,980,619)			Total U.S. Government Securities		728,765,111
			(Cost \$737,275,154)		
U.S. GOVERNMENT SECURITIES - 26.1%			CORPORATE BONDS - 21.4%		
U.S. Treasury Notes			FINANCIAL - 11.7%		
4.13% due 3/31/31	85,832,400	87,290,880	Macquarie Bank Ltd.		
			5.64% due 8/13/36 ^{c,k}	5,450,000	5,523,913
			3.62% due 6/3/30 ^c	2,090,000	1,999,260
			Nippon Life Insurance Co.		
			2.75% due 1/21/51 ^{c,k}	8,150,000	7,342,047
			BPCE S.A.		
			2.28% due 1/20/32 ^{c,k}	8,200,000	7,265,512
			American National Group, Inc.		
			5.00% due 6/15/27	4,521,000	4,554,515
			7.00% due 12/1/55 ^k	1,875,000	1,877,017
			6.00% due 7/15/35	650,000	659,118

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

CORE BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 21.4% (continued)			CORPORATE BONDS - 21.4% (continued)		
FINANCIAL - 11.7% (continued)			FINANCIAL - 11.7% (continued)		
Citigroup, Inc.			Project Onyx I		
5.83% due 2/13/35 ^k	4,900,000	\$ 5,092,126	6.25% due 6/26/30 ^a	4,349,086	\$ 4,346,267
4.50% due 9/11/31 ^k	1,050,000	1,053,250	GLP Capital, LP / GLP Financing II, Inc.		
Brighthouse Financial Global Funding			4.00% due 1/15/31	3,510,000	3,361,971
5.65% due 6/10/29 ^c	5,985,000	6,115,802	5.30% due 1/15/29	900,000	915,665
Fairfax Financial Holdings Ltd.			Societe Generale S.A.		
5.75% due 5/20/35	2,350,000	2,438,037	5.52% due 1/19/28 ^{c,k}	2,750,000	2,784,885
3.38% due 3/3/31	1,630,000	1,538,618	3.34% due 1/21/33 ^{c,k}	1,300,000	1,185,747
6.50% due 5/20/55	1,000,000	1,056,815	5.25% due 5/22/29 ^{c,k}	300,000	306,039
5.63% due 8/16/32	1,000,000	1,043,209	Meiji Yasuda Life Insurance Co.		
TPG Operating Group II, LP			6.10% due 6/11/55 ^{c,k}	3,750,000	3,890,479
5.38% due 1/15/36	4,346,000	4,331,848	Australia & New Zealand Banking Group Ltd.		
5.88% due 3/5/34	1,593,000	1,663,424	5.82% due 6/18/36 ^{c,k}	2,170,000	2,244,321
Liberty Mutual Group, Inc.			2.57% due 11/25/35 ^{c,k}	1,800,000	1,618,670
4.13% due 12/15/51 ^{c,k}	5,800,000	5,719,050	F&G Global Funding		
Pershing Square Holdings Ltd.			5.88% due 1/16/30 ^c	3,700,000	3,839,276
3.25% due 10/1/31 ^c	6,200,000	5,571,009	PartnerRe Finance B LLC		
Safehold GL Holdings LLC			4.50% due 10/1/50 ^k	4,040,000	3,798,530
2.85% due 1/15/32	2,428,000	2,187,046	Pershing Square Holdings Ltd./ Fund		
2.80% due 6/15/31	1,771,000	1,627,692	3.25% due 11/15/30	2,900,000	2,685,984
6.10% due 4/1/34	1,226,000	1,299,269	5.50% due 10/28/32 ^c	1,000,000	1,000,020
5.65% due 1/15/35	284,000	291,564	FS KKR Capital Corp.		
Wilton RE Ltd.			2.63% due 1/15/27	1,992,000	1,937,018
6.00% ^{c,k,l}	5,426,000	5,374,989	3.25% due 7/15/27	1,800,000	1,737,427
Brookfield Finance, Inc.			Carlyle Group, Inc.		
5.81% due 3/3/55	1,990,000	1,963,136	5.05% due 9/19/35	3,630,000	3,578,662
5.33% due 1/15/36	1,550,000	1,552,208	First American Financial Corp.		
4.70% due 9/20/47	650,000	562,440	4.00% due 5/15/30	3,180,000	3,074,676
3.50% due 3/30/51	630,000	437,370	5.45% due 9/30/34	490,000	490,024
3.63% due 2/15/52	620,000	436,515	Sumitomo Life Insurance Co.		
5.68% due 1/15/35	300,000	310,245	3.38% due 4/15/81 ^{c,k}	2,500,000	2,343,119
National Australia Bank Ltd.			5.88% due 9/10/55 ^{c,k}	1,150,000	1,161,520
5.90% due 1/14/36 ^{c,k}	3,960,000	4,163,083	Commonwealth Bank of Australia		
2.99% due 5/21/31 ^c	975,000	896,903	5.93% due 3/14/46 ^{c,k}	3,420,000	3,487,601
Morgan Stanley			Maple Grove Funding Trust I		
6.63% due 11/1/34 ^k	2,465,000	2,756,284	4.16% due 8/15/51 ^c	4,750,000	3,335,190
5.94% due 2/7/39 ^k	1,950,000	2,049,390	Capital One Financial Corp.		
Global Atlantic Fin Co.			6.05% due 2/1/35 ^k	1,710,000	1,820,278
7.25% due 3/1/56 ^{c,k}	3,730,000	3,747,484	5.20% due 9/11/36 ^k	1,500,000	1,492,434
6.75% due 3/15/54 ^c	969,000	989,887	Insured Lending 1 Ltd.		
Allianz SE			6.50% due 2/4/32 ^{a,c}	EUR 2,600,000	3,055,260
3.20% due 4/30/73 ^{c,k,l}	5,000,000	4,711,417	Rocket Mortgage LLC / Rocket Mortgage Co.-Issuer, Inc.		
Argentum Netherlands B.V. for Swiss Re Ltd.			3.88% due 3/1/31 ^c	3,150,000	2,991,224
5.63% due 8/15/52 ^k	4,350,000	4,393,698			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

CORE BOND FUND

	FACE AMOUNT ⁻	VALUE		FACE AMOUNT ⁻	VALUE
CORPORATE BONDS - 21.4% (continued)			CORPORATE BONDS - 21.4% (continued)		
FINANCIAL - 11.7% (continued)			FINANCIAL - 11.7% (continued)		
Standard Chartered plc			Nationwide Mutual Insurance Co.		
4.64% due 4/1/31 ^{c,k}	1,609,000 \$	1,620,763	4.35% due 4/30/50 ^c	2,967,000 \$	2,322,732
5.01% due 10/15/30 ^{c,k}	1,281,000	1,307,816	Blue Owl IV SR SEC A		
Equitable Holdings, Inc.			5.94% due 8/22/45 ^a	2,288,000	2,313,549
6.70% due 3/28/55 ^k	2,800,000	2,919,711	CoStar Group, Inc.		
Pacific Beacon LLC			2.80% due 7/15/30 ^c	2,505,000	2,296,040
5.51% due 7/15/36 ^c	2,900,000	2,876,674	EQT AB		
Lazard Group LLC			5.85% due 5/8/35 ^c	2,210,000	2,265,539
5.63% due 8/1/35	2,445,000	2,504,344	Nuveen LLC		
6.00% due 3/15/31	330,000	349,286	5.85% due 4/15/34 ^c	2,150,000	2,260,921
Host Hotels & Resorts LP			Farmers Insurance Exchange		
5.70% due 7/1/34	2,750,000	2,841,051	7.00% due 10/15/64 ^{c,k}	2,200,000	2,257,244
BO GPS IV Capital Call Facility D			Dai-ichi Life Insurance Co. Ltd.		
5.38% due 10/30/32 ^a	2,700,000	2,710,028	6.20% ^{c,k,l}	2,150,000	2,245,888
Blue Owl Capital GP Stakes V A-2 B			Blue Owl IV SR SEC B		
7.21% due 8/22/43 ^a	2,505,000	2,642,221	5.94% due 8/22/45 ^a	2,112,000	2,135,584
Blue Owl Capital GP Stakes V A-2 A			BNP Paribas S.A.		
7.21% due 8/22/43 ^a	2,495,000	2,631,673	2.87% due 4/19/32 ^{c,k}	1,200,000	1,095,473
Apollo Global Management, Inc.			5.79% due 1/13/33 ^{c,k}	990,000	1,039,237
5.15% due 8/12/35	2,625,000	2,629,736	Ascot Group Ltd.		
200 Park Funding Trust			6.35% due 6/15/35 ^{c,k}	2,050,000	2,122,273
5.74% due 2/15/55 ^c	2,550,000	2,536,406	Nationwide Building Society		
Belrose Funding Trust II			5.54% due 7/14/36 ^{c,k}	1,500,000	1,549,126
6.79% due 5/15/55 ^c	2,440,000	2,533,556	4.65% due 7/14/29 ^{c,k}	440,000	444,179
Omnis Funding Trust			Westpac Banking Corp.		
6.72% due 5/15/55 ^c	2,410,000	2,506,045	3.02% due 11/18/36 ^k	1,200,000	1,083,322
AmFam Holdings, Inc.			3.13% due 11/18/41	805,000	608,959
2.81% due 3/11/31 ^c	1,800,000	1,581,005	2.67% due 11/15/35 ^k	295,000	267,143
3.83% due 3/11/51 ^c	1,350,000	906,621	Americo Life, Inc.		
MetLife, Inc.			3.45% due 4/15/31 ^c	2,060,000	1,863,066
6.35% due 3/15/55 ^k	2,350,000	2,478,204	Mid-Atlantic Military Family Communities LLC		
Accident Fund Insurance Co. of America			5.30% due 8/1/50 ^c	2,089,198	1,808,697
8.50% due 8/1/32 ^c	2,450,000	2,459,497	GLP Capital LP / GLP Financing II, Inc.		
Enstar Group Ltd.			5.75% due 11/1/37	1,775,000	1,765,441
7.50% due 4/1/45 ^{c,k}	1,300,000	1,360,350	Dyal Capital Partners III		
3.10% due 9/1/31	1,170,000	1,051,534	4.40% due 6/15/40 ^a	1,750,000	1,697,277
Corebridge Global Funding			Corebridge Life Holdings, Inc.		
4.90% due 8/21/32 ^c	2,375,000	2,389,293	8.13% due 3/15/46 ^c	1,400,000	1,691,032
Jefferies Finance LLC / JFIN Co.-Issuer Corp.			Trustage Financial Group, Inc.		
5.00% due 8/15/28 ^c	2,450,000	2,358,785	4.63% due 4/15/32 ^c	1,750,000	1,686,999
Reinsurance Group of America, Inc.			Henneman Trust		
5.75% due 9/15/34	1,750,000	1,825,044	6.58% due 5/15/55 ^c	1,600,000	1,665,968
6.65% due 9/15/55 ^k	500,000	516,649	HSBC Holdings plc		
			4.62% due 11/6/31 ^k	1,080,000	1,083,330
			5.13% due 3/3/31 ^k	530,000	543,168

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

CORE BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
CORPORATE BONDS - 21.4% (continued)			CORPORATE BONDS - 21.4% (continued)		
FINANCIAL - 11.7% (continued)			FINANCIAL - 11.7% (continued)		
Cliffwater Corporate Lending Fund			Lloyds Banking Group plc		
6.77% due 8/4/28 ^a	1,550,000	\$ 1,618,386	4.43% due 11/4/31 ^k	1,090,000	\$ 1,086,600
American National Global Funding			Prudential Financial, Inc.		
4.63% due 12/15/28 ^c	1,080,000	1,084,455	3.70% due 10/1/50 ^k	1,160,000	1,078,960
5.25% due 6/3/30 ^c	500,000	508,047	Janus Henderson US Holdings, Inc.		
VICI Properties LP			5.45% due 9/10/34	1,060,000	1,077,090
5.63% due 4/1/35	1,550,000	1,582,843	Protective Life Corp.		
CNO Financial Group, Inc.			4.70% due 1/15/31 ^c	1,070,000	1,073,371
6.45% due 6/15/34	1,440,000	1,523,436	National Health Investors, Inc.		
Avilease Capital Ltd.			5.35% due 2/1/33	1,070,000	1,068,510
4.75% due 11/12/30 ^c	1,475,000	1,462,930	JPMorgan Chase & Co.		
HS Wildcat LLC			5.58% due 7/23/36 ^k	1,030,000	1,065,482
3.83% due 12/31/50 ^a	1,962,324	1,446,044	Canadian Imperial Bank of Commerce		
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen			4.58% due 9/8/31 ^k	1,050,000	1,058,003
5.88% due 5/23/42 ^{c,k}	1,350,000	1,409,626	Goldman Sachs Group, Inc.		
Fortitude Group Holdings LLC			4.02% due 10/31/38 ^k	1,170,000	1,052,058
6.25% due 4/1/30 ^c	1,350,000	1,406,141	Intesa Sanpaolo SpA		
Credit Agricole S.A.			7.80% due 11/28/53 ^c	860,000	1,050,561
4.94% (SOFR + 1.21%) due 9/11/28 ^c	990,000	995,237	Royal Bank of Canada		
5.22% due 5/27/31 ^{c,k}	400,000	410,647	4.50% due 8/6/29 ^k	1,040,000	1,050,101
Ares Finance Co. II LLC			KBC Group N.V.		
3.25% due 6/15/30 ^c	1,469,000	1,392,683	6.32% due 9/21/34 ^{c,k}	960,000	1,046,849
Beacon Funding Trust			Barclays plc		
6.27% due 8/15/54 ^c	1,350,000	1,370,555	4.48% due 11/11/29 ^k	530,000	532,925
MidCap Funding XLVI Trust			5.09% due 2/25/29 ^k	500,000	509,545
6.28% due 4/15/28 ^a	1,350,000	1,350,000	Athene Global Funding		
RGA Global Funding			2.67% due 6/7/31 ^c	1,170,000	1,042,286
5.05% due 12/6/31 ^c	1,300,000	1,326,246	Bank of Nova Scotia		
Hanover Insurance Group, Inc.			4.94% (SOFR Compounded Index + 1.08%) due 8/1/29 ^o	1,010,000	1,018,577
5.50% due 9/1/35	1,300,000	1,318,709	Bank of America Corp.		
OneAmerica Financial Partners, Inc.			3.56% due 4/23/27 ^k	1,020,000	1,018,135
4.25% due 10/15/50 ^c	1,689,000	1,290,580	Dyal Capital Partners III (A), LP		
Santander UK Group Holdings plc			6.55% due 6/15/44 ^a	980,000	1,016,087
5.14% due 9/22/36 ^k	1,260,000	1,256,692	SiriusPoint Ltd.		
ING Groep N.V.			7.00% due 4/5/29	960,000	1,015,754
4.86% due 3/25/29 ^k	1,020,000	1,035,260	DNB Bank ASA		
5.53% due 3/25/36 ^k	200,000	207,700	4.89% (SOFR + 1.06%) due 11/5/30 ^{o,c}	1,000,000	1,013,330
KKR Group Finance Co. VIII LLC			Nordea Bank Abp		
3.50% due 8/25/50 ^c	1,650,000	1,160,093	4.75% (SOFR + 1.02%) due 9/10/29 ^{o,c}	1,000,000	1,013,253
Brookfield Capital Finance LLC			American Express Co.		
6.09% due 6/14/33	1,040,000	1,112,153	4.89% (SOFR + 1.02%) due 1/30/31 ^o	1,010,000	1,012,479

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

CORE BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 21.4% (continued)			CORPORATE BONDS - 21.4% (continued)		
FINANCIAL - 11.7% (continued)			FINANCIAL - 11.7% (continued)		
Sumitomo Mitsui Financial Group, Inc. 5.17% (SOFR + 1.17%) due 7/9/29 ^o	1,000,000 \$	1,010,953	Fidelis Insurance Holdings Ltd. 7.75% due 6/15/55 ^x	500,000 \$	538,727
Jackson Financial, Inc. 4.00% due 11/23/51	1,440,000	1,004,097	LPL Holdings, Inc. 6.00% due 5/20/34	510,000	536,310
Blue Owl Finance LLC 6.25% due 4/18/34	970,000	1,000,259	Horace Mann Educators Corp. 4.70% due 10/1/30	540,000	535,431
Belvoir Land LLC A-3, 5.60% due 12/15/35 ^o	1,000,000	998,227	Citizens Financial Group, Inc. 6.65% due 4/25/35 ^x	470,000	516,799
BGC Group, Inc. 8.00% due 5/25/28	930,000	993,297	GA Global Funding Trust 4.50% due 9/18/30 ^o	500,000	494,028
Pine Street Trust III 6.22% due 5/15/54 ^c	960,000	973,192	Assurant, Inc. 6.75% due 2/15/34	400,000	435,626
Stewart Information Services Corp. 3.60% due 11/15/31	1,100,000	972,524	Brookfield Finance LLC / Brookfield Finance, Inc. 3.45% due 4/15/50	470,000	323,706
Rocket Companies, Inc. 6.38% due 8/1/33 ^c	900,000	938,357	Western And Southern Life Insurance Co. 3.75% due 4/28/61 ^c	470,000	319,499
Nassau Companies of New York 7.88% due 7/15/30 ^o	982,000	937,326	Cushman & Wakefield US Borrower LLC 6.75% due 5/15/28 ^o	296,000	297,571
Symetra Life Insurance Co. 6.55% due 10/1/55 ^o	900,000	930,441	Swiss Re Finance Luxembourg S.A. 5.00% due 4/2/49 ^{c,k}	200,000	201,340
Macquarie Group Ltd. 2.87% due 1/14/33 ^{c,k}	980,000	886,300	KKR Group Finance Co. III LLC 5.13% due 6/1/44 ^c	100,000	93,410
Mutual of Omaha Insurance Co. 6.14% due 1/16/64 ^{c,k}	850,000	881,925	AHG Funding due 7/20/26 ^o	1,000,000	1
Apollo Management Holdings, LP 2.65% due 6/5/30 ^o	930,000	862,749	Total Financial		<u>326,494,044</u>
Deutsche Bank AG 3.55% due 9/18/31 ^k	880,000	839,812	ENERGY - 2.5%		
Citadel Securities Global Holdings LLC 5.50% due 6/18/30 ^o	525,000	538,785	BP Capital Markets plc 4.88% ^{k,l}	5,318,000	5,290,528
6.20% due 6/18/35 ^o	250,000	263,160	6.13% ^{k,l}	1,350,000	1,392,131
Dyal Capital Partners III (B), LP 6.55% due 6/15/44 ^a	770,000	798,285	Plains All American Pipeline, LP / PAA Finance Corp. 5.70% due 9/15/34	2,850,000	2,938,996
Globe Life, Inc. 5.85% due 9/15/34	740,000	777,009	5.60% due 1/15/36	2,400,000	2,427,758
Fort Moore Family Communities LLC 6.09% due 1/15/51 ^c	848,148	768,213	MPLX, LP 5.40% due 9/15/35	1,850,000	1,863,764
Jefferies Financial Group, Inc. 6.20% due 4/14/34	700,000	738,777	6.20% due 9/15/55	1,800,000	1,784,695
Penn Mutual Life Insurance Co. 3.80% due 4/29/61 ^c	950,000	629,318	5.95% due 4/1/55	1,300,000	1,253,892
Assured Guaranty US Holdings, Inc. 3.60% due 9/15/51	800,000	564,215	5.65% due 3/1/53	50,000	46,367
			Targa Resources Corp. 5.40% due 7/30/36	3,200,000	3,203,681
			6.50% due 2/15/53	930,000	969,177
			5.65% due 2/15/36	375,000	385,198
			HF Sinclair Corp. 6.25% due 1/15/35	2,530,000	2,638,061

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

CORE BOND FUND

	FACE AMOUNT ^c	VALUE		FACE AMOUNT ^c	VALUE
CORPORATE BONDS - 21.4% (continued)			CORPORATE BONDS - 21.4% (continued)		
ENERGY - 2.5% (continued)			ENERGY - 2.5% (continued)		
5.50% due 9/1/32 Venture Global Plaquemines LNG LLC	1,375,000	\$ 1,393,662	Midwest Connector Capital Co. LLC		
6.75% due 1/15/36 ^c	1,400,000	1,434,006	4.63% due 4/1/29 ^c	1,050,000	\$ 1,051,311
6.13% due 12/15/30 ^c	1,125,000	1,145,638	APA Corp.		
6.50% due 6/15/34 ^c	1,075,000	1,098,416	5.35% due 7/1/49	1,250,000	1,038,937
Greensaif Pipelines Bidco SARL			Eni SpA		
5.85% due 2/23/36 ^c	1,500,000	1,567,227	5.95% due 5/15/54 ^c	1,040,000	1,031,111
6.10% due 8/23/42 ^c	800,000	832,837	Plains All American Pipeline LP / PAA Finance Corp.		
6.51% due 2/23/42 ^c	400,000	436,126	4.90% due 2/15/45	1,140,000	997,098
6.13% due 2/23/38 ^c	350,000	371,395	MPLX LP		
FLNG Liquefaction 3 LLC			5.50% due 2/15/49	1,080,000	991,768
3.08% due 6/30/39 ^a	3,711,435	3,191,023	TransCanada PipeLines Ltd.		
ONEOK, Inc.			7.63% due 1/15/39	830,000	984,345
5.60% due 4/1/44	860,000	812,505	Phillips 66 Co.		
5.40% due 10/15/35	800,000	808,308	6.20% due 3/15/56 ^k	987,000	982,954
6.25% due 10/15/55	725,000	726,530	Western Midstream Operating LP		
3.95% due 3/1/50	850,000	616,375	5.30% due 3/1/48	1,140,000	982,948
Enbridge, Inc.			Energy Transfer LP		
6.70% due 11/15/53	940,000	1,031,987	6.20% due 4/1/55	1,000,000	980,168
5.63% due 4/5/34	906,000	945,795	Cheniere Energy Partners LP		
5.55% due 6/20/35	800,000	827,680	5.95% due 6/30/33	750,000	795,280
DT Midstream, Inc.			Florida Gas Transmission Co. LLC		
5.80% due 12/15/34 ^c	2,450,000	2,542,598	5.75% due 7/15/35 ^c	625,000	648,525
Galaxy Pipeline Assets Bidco Ltd.			Marathon Petroleum Corp.		
3.25% due 9/30/40 ^c	2,986,000	2,438,906	6.50% due 3/1/41	480,000	510,878
Gulfstream Natural Gas System LLC			NuStar Logistics LP		
5.60% due 7/23/35 ^c	2,200,000	2,254,811	6.00% due 6/1/26	200,000	200,407
Viper Energy Partners LLC			6.38% due 10/1/30	169,000	177,872
5.70% due 8/1/35	2,200,000	2,245,166	Total Energy		70,784,682
Boardwalk Pipelines LP			UTILITIES - 1.9%		
5.63% due 8/1/34	2,000,000	2,089,577	QTS Corp.		
Kinder Morgan Energy Partners LP			5.42% due 8/21/32 ^a	11,250,000	11,293,688
7.50% due 11/15/40	880,000	1,025,700	Evergy Metro, Inc.		
5.80% due 3/15/35	725,000	761,590	5.13% due 8/15/35	6,025,000	6,087,891
Targa Resources Partners, LP / Targa Resources Partners Finance Corp.			Dominion Energy, Inc.		
6.88% due 1/15/29	1,734,000	1,754,664	6.20% due 2/15/56 ^k	1,650,000	1,651,124
Energy Transfer, LP			6.00% due 2/15/56 ^k	1,100,000	1,105,074
5.95% due 5/15/54	1,000,000	947,651	MN8 Portfolio IV LLC		
7.38% due 2/1/31 ^c	710,000	737,663	6.31% due 7/30/45 ^a	2,700,000	2,742,273
Cheniere Energy Partners, LP			NRG Energy, Inc.		
5.55% due 10/30/35 ^c	1,000,000	1,022,378	2.45% due 12/2/27 ^c	1,750,000	1,691,148
5.75% due 8/15/34	150,000	156,618	7.00% due 3/15/33 ^c	480,000	530,587
			ALLETE, Inc.		
			5.79% due 7/9/37 ^a	1,900,000	1,942,999

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

CORE BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
CORPORATE BONDS - 21.4% (continued)			CORPORATE BONDS - 21.4% (continued)		
UTILITIES - 1.9% (continued)			UTILITIES - 1.9% (continued)		
CMS Energy Corp.			Liberty Utilities Co.		
6.50% due 6/1/55 ^k	1,800,000	\$ 1,850,886	5.87% due 1/31/34 ^c	550,000	\$ 578,532
Southwestern Public Service Co.			Nevada Power Co.		
3.70% due 8/15/47	2,450,000	1,838,341	6.65% due 4/1/36	500,000	562,077
Spire, Inc.			Alexander Funding Trust II		
6.25% due 6/1/56 ^k	1,550,000	1,542,293	7.47% due 7/31/28 ^c	450,000	479,431
Brooklyn Union Gas Co.			Black Hills Corp.		
6.39% due 9/15/33 ^c	800,000	861,577	6.00% due 1/15/35	320,000	341,263
4.27% due 3/15/48 ^c	640,000	510,292	Southern Co.		
PacifiCorp			3.75% due 9/15/51 ^k	322,000	317,441
7.38% due 9/15/55 ^k	1,320,000	1,345,406	Total Utilities		<u>53,083,191</u>
AES Corp.			TECHNOLOGY - 1.1%		
3.95% due 7/15/30 ^c	1,362,000	1,329,358	AP Grange Holdings LLC		
American Electric Power Co., Inc.			6.50% due 3/20/45 ^a	12,900,000	13,641,750
5.80% due 3/15/56 ^k	650,000	645,294	5.00% due 3/20/45 ^a	1,400,000	1,456,000
6.05% due 3/15/56 ^k	650,000	638,644	Oracle Corp.		
NiSource, Inc.			5.20% due 9/26/35	2,475,000	2,371,250
5.75% due 7/15/56 ^k	1,075,000	1,081,963	5.95% due 9/26/55	1,675,000	1,484,074
WEC Energy Group, Inc.			6.00% due 8/3/55	1,060,000	934,696
5.63% due 5/15/56 ^k	1,075,000	1,081,771	4.80% due 9/26/32	925,000	893,015
Public Service Co. of Colorado			5.88% due 9/26/45	700,000	632,187
5.15% due 9/15/35	1,050,000	1,063,928	6.10% due 9/26/65	475,000	418,946
Capital Power US Holdings, Inc.			Foundry JV Holdco LLC		
6.19% due 6/1/35 ^c	1,010,000	1,054,415	6.40% due 1/25/38 ^c	2,420,000	2,581,358
Alliant Energy Finance LLC			5.88% due 1/25/34 ^c	2,500,000	2,567,364
3.60% due 3/1/32 ^c	1,120,000	1,040,720	6.20% due 1/25/37 ^c	1,000,000	1,050,802
Arizona Public Service Co.			Western Digital Corp.		
6.35% due 12/15/32	950,000	1,036,542	2.85% due 2/1/29	1,120,000	1,071,941
Enel Finance International N.V.			AP Grange Holdings LLC Deferral		
5.50% due 6/15/52 ^c	1,080,000	1,014,535	6.50% due 3/20/45 ^a	839,743	839,743
Appalachian Power Co.			Atlassian Corp.		
4.40% due 5/15/44	1,200,000	1,006,722	5.50% due 5/15/34	629,000	650,901
Evergy Kansas Central, Inc.			Total Technology		<u>30,594,027</u>
5.70% due 3/15/53	1,000,000	989,551	CONSUMER, NON-CYCLICAL - 1.0%		
Entergy Mississippi LLC			Global Payments, Inc.		
3.85% due 6/1/49	1,280,000	975,985	5.20% due 11/15/32	2,025,000	2,025,949
NextEra Energy Capital Holdings, Inc.			4.88% due 11/15/30	1,075,000	1,076,199
6.38% due 8/15/55 ^k	884,000	912,506	5.55% due 11/15/35	1,000,000	993,932
Central Storage Safety Project Trust			Smithfield Foods, Inc.		
4.82% due 2/1/38 ^m	720,320	690,316	2.63% due 9/13/31 ^c	2,500,000	2,212,553
Sierra Pacific Power Co.			5.20% due 4/1/29 ^c	1,200,000	1,215,309
6.20% due 12/15/55 ^k	675,000	668,960	3.00% due 10/15/30 ^c	640,000	588,853
Boston Gas Co.			CVS Health Corp.		
5.84% due 1/10/35 ^c	550,000	579,658	6.75% due 12/10/54 ^k	2,170,000	2,266,283
			6.20% due 9/15/55	325,000	329,986

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

CORE BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
CORPORATE BONDS - 21.4% (continued)			CORPORATE BONDS - 21.4% (continued)		
CONSUMER, NON-CYCLICAL - 1.0% (continued)			INDUSTRIAL - 0.9% (continued)		
JBS USA Holding Lux SARL / JBS USA Foods Group Holdings, Inc. / JBS USA Food Co.			Berry Global, Inc.		
5.50% due 1/15/36 ^c	2,400,000	\$ 2,438,778	4.88% due 7/15/26 ^c	2,156,000	\$ 2,156,386
Altria Group, Inc.			Stadco LA LLC		
4.45% due 5/6/50	1,365,000	1,094,117	3.75% due 5/15/56 ^a	2,000,000	1,397,897
3.70% due 2/4/51	1,280,000	904,513	GXO Logistics, Inc.		
Mars, Inc.			6.25% due 5/6/29	1,250,000	1,316,422
5.20% due 3/1/35 ^c	1,600,000	1,644,527	CIMIC Finance USA Pty Ltd.		
Highmark, Inc.			7.00% due 3/25/34 ^c	970,000	1,053,133
2.55% due 5/10/31 ^c	1,500,000	1,333,264	LBJ Infrastructure Group LLC		
Yale-New Haven Health Services Corp.			3.80% due 12/31/57 ^c	1,250,000	874,918
2020, 2.50% due 7/1/50	2,250,000	1,314,380	Flowserve Corp.		
Illumina, Inc.			3.50% due 10/1/30	550,000	524,399
4.75% due 12/12/30	1,060,000	1,070,125	2.80% due 1/15/32	317,000	283,492
Aetna, Inc.			FedEx Corp.		
6.75% due 12/15/37	950,000	1,045,854	4.10% due 2/1/45	550,000	433,891
Tesco plc			4.75% due 11/15/45	354,000	306,229
6.15% due 11/15/37 ^c	980,000	1,022,659	GATX Corp.		
Becle SAB de CV			6.05% due 6/5/54	628,000	635,815
2.50% due 10/14/31 ^c	1,050,000	916,462	Weir Group, Inc.		
BAT Capital Corp.			5.35% due 5/6/30 ^c	470,000	482,983
4.76% due 9/6/49	1,040,000	878,706	Norfolk Southern Corp.		
Triton Container International Ltd.			4.10% due 5/15/21	600,000	415,044
3.15% due 6/15/31 ^c	930,000	837,899	Total Industrial		<u>25,625,920</u>
Philip Morris International, Inc.			CONSUMER, CYCLICAL - 0.8%		
5.25% due 2/13/34	750,000	775,209	Polaris, Inc.		
GXO Logistics, Inc.			5.60% due 3/1/31	2,530,000	2,556,420
6.50% due 5/6/34	440,000	475,312	6.95% due 3/15/29	1,050,000	1,113,296
Triton Container International Ltd. / TAL International Container Corp.			Hyatt Hotels Corp.		
3.25% due 3/15/32	200,000	181,775	5.40% due 12/15/35	2,350,000	2,354,851
Total Consumer, Non-cyclical		<u>26,642,644</u>	5.75% due 3/30/32	1,000,000	1,047,687
INDUSTRIAL - 0.9%			Smithsonian Institution		
Homestead Spe Issuer LLC			2.70% due 9/1/44	4,000,000	2,738,418
7.21% due 4/1/55 ^a	5,000,000	5,116,174	Alt-2 Structured Trust		
Entegris, Inc.			2.95%, (WAC) due 5/14/31 ^a	2,442,347	2,287,298
4.75% due 4/15/29 ^c	3,700,000	3,708,073	LG Energy Solution Ltd.		
TD SYNEX Corp.			5.50% due 7/2/34 ^c	1,600,000	1,622,946
5.30% due 10/10/35	2,550,000	2,525,067	Marriott International, Inc.		
Vontier Corp.			5.25% due 10/15/35	1,400,000	1,418,899
2.95% due 4/1/31	2,440,000	2,238,345	United Airlines Class A Pass Through Trust		
Penske Truck Leasing Co., LP / PTL Finance Corp.			2023-1, A, 5.80% due 1/15/36	1,352,808	1,413,138
5.25% due 7/1/29 ^c	2,100,000	2,157,652	AZ Battery Property LLC		
			6.73% due 2/20/46 ^a	1,420,000	1,403,012
			Flutter Treasury DAC		
			6.38% due 4/29/29 ^c	1,050,000	1,083,920

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

CORE BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 21.4% (continued)			CORPORATE BONDS - 21.4% (continued)		
CONSUMER, CYCLICAL - 0.8% (continued)			COMMUNICATIONS - 0.7% (continued)		
Hasbro, Inc.			Charter Communications Operating LLC / Charter Communications Operating Capital		
6.05% due 5/14/34	980,000	\$ 1,039,583	3.90% due 6/1/52	1,141,000	\$ 736,428
Darden Restaurants, Inc.			CSC Holdings LLC		
4.55% due 2/15/48	1,200,000	982,455	4.13% due 12/1/30 ^c	600,000	367,922
Sodexo, Inc.			Telenet Finance Luxembourg Notes SARL		
5.80% due 8/15/35 ^c	850,000	889,426	5.50% due 3/1/28 ^c	200,000	198,854
British Airways Class A Pass Through Trust			Altice France S.A.		
2021-1, A, 2.90% due 3/15/35 ^c	678,859	620,446	6.50% due 10/15/31 ^c	192,525	182,814
American Airlines Class AA Pass Through Trust			Total Communications		<u>20,679,591</u>
2016-2, AA, 3.20% due 6/15/28	584,500	571,466	TRANSPORTATION - 0.5%		
General Motors Co.			Terminal Investment Limited Holding		
6.25% due 10/2/43	500,000	507,013	6.23% due 10/1/40 ^a	5,600,000	5,680,878
Warnermedia Holdings, Inc.			Aitx Finco LLC		
5.14% due 3/15/52	230,000	<u>151,536</u>	5.67% due 10/23/32 ^a	2,700,000	2,692,395
Total Consumer, Cyclical		<u>23,801,810</u>	5.38% due 10/23/30 ^a	2,400,000	2,397,804
COMMUNICATIONS - 0.7%			Stolthaven Houston, Inc.		
British Telecommunications plc			5.98% due 7/17/34 ^a	1,960,000	<u>1,993,089</u>
4.88% due 11/23/81 ^{c,k}	2,900,000	2,801,637	Total Transportation		<u>12,764,166</u>
SoftBank Corp.			BASIC MATERIALS - 0.2%		
5.33% due 7/9/35 ^c	2,600,000	2,605,424	Corp. Nacional del Cobre de Chile		
Vodafone Group plc			6.78% due 1/13/55 ^c	1,950,000	2,099,292
4.13% due 6/4/81 ^k	2,550,000	2,380,941	Dow Chemical Co.		
Paramount Global			6.90% due 5/15/53	1,050,000	1,076,792
4.90% due 8/15/44	1,035,000	742,754	Minera Mexico S.A. de CV		
5.25% due 4/1/44	908,000	685,420	5.63% due 2/12/32 ^c	1,030,000	1,064,505
5.90% due 10/15/40	562,000	487,382	Rio Tinto Finance USA plc		
NTT Finance Corp.			5.25% due 3/14/35	60,000	<u>61,826</u>
4.62% due 7/16/28 ^c	930,000	942,369	Total Basic Materials		<u>4,302,415</u>
5.50% due 7/16/35 ^c	550,000	569,491	REAL ESTATE - 0.1%		
4.88% due 7/16/30 ^c	300,000	305,524	Harmoni Towers LLC		
Cox Communications, Inc.			5.22% due 10/30/30 ^a	2,300,000	<u>2,303,206</u>
2.95% due 10/1/50 ^c	2,081,000	1,157,904	GOVERNMENT - 0.0%		
5.80% due 12/15/53 ^c	600,000	511,711	Amazon Conservation DAC		
Verizon Communications, Inc.			6.03% due 1/16/42 ^c	1,000,000	<u>1,034,300</u>
5.75% due 11/30/45	1,625,000	1,613,394	Total Corporate Bonds		<u>598,109,996</u>
Rogers Communications, Inc.			(Cost \$607,364,421)		
4.55% due 3/15/52	1,594,000	1,268,466			
Nokia Oyj					
6.63% due 5/15/39	980,000	1,049,438			
America Movil SAB de CV					
6.13% due 3/30/40	980,000	1,041,961			
Prosus N.V.					
4.99% due 1/19/52 ^c	1,300,000	1,029,757			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

CORE BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
ASSET-BACKED SECURITIES - 18.1%			ASSET-BACKED SECURITIES - 18.1% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 7.8%			COLLATERALIZED LOAN OBLIGATIONS - 7.8% (continued)		
Cerberus Loan Funding XLIV LLC			2024-16A, B 6.38% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 4/20/36 ^{0,c}	1,000,000	\$ 1,002,694
2023-5A, A 6.25% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 1/15/36 ^{0,c}	8,900,000	\$ 8,920,178	TRTX Issuer Ltd.		
2023-5A, B 7.10% (3 Month Term SOFR + 3.20%, Rate Floor: 3.20%) due 1/15/36 ^{0,c}	3,000,000	3,013,318	2025-FL6, A 5.27% (1 Month Term SOFR + 1.54%, Rate Floor: 1.54%) due 9/18/42 ^{0,c}	4,200,000	4,209,837
LoanCore Issuer Ltd.			2025-FL7, AS 5.78% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 6/18/43 ^{0,c}	1,800,000	1,799,990
2021-CRE5, C 6.21% (1 Month Term SOFR + 2.46%, Rate Floor: 2.46%) due 7/15/36 ^{0,c}	7,500,000	7,482,497	Cerberus Loan Funding XXXII, LP		
2021-CRE6, C 6.16% (1 Month Term SOFR + 2.41%, Rate Floor: 2.30%) due 11/15/38 ^{0,c}	4,000,000	3,973,333	2021-2A, A 5.79% (3 Month Term SOFR + 1.88%, Rate Floor: 1.88%) due 4/22/33 ^{0,c}	3,875,292	3,875,018
Hlend CLO LLC			2021-2A, C 7.02% (3 Month Term SOFR + 3.11%, Rate Floor: 3.11%) due 4/22/33 ^{0,c}	1,250,000	1,251,655
2025-3A, A 5.28% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 1/20/37 ^{0,c}	4,700,000	4,703,346	Cerberus Loan Funding XL LLC		
2025-4A, B 6.07% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 8/15/37 ^{0,c}	4,450,000	4,454,528	2023-1A, A 6.30% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 3/22/35 ^{0,c}	4,500,000	4,500,124
Golub Capital Partners CLO 69M, LP			LoanCore Issuer LLC		
2023-69A, BR 5.57% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 11/9/38 ^{0,c}	8,250,000	8,254,405	2025-CRE9, AS 5.43% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 8/18/42 ^{0,c}	2,450,000	2,446,848
Ares Direct Lending CLO 6 LLC			2025-CRE8, AS 5.33% (1 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 8/17/42 ^{0,c}	1,100,000	1,092,510
2025-2A, B 5.55% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 10/16/37 ^{0,c}	5,350,000	5,354,350	2025-CRE9, B 5.68% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 8/18/42 ^{0,c}	950,000	948,784
2025-2A, A1 5.20% (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 10/16/37 ^{0,c}	2,700,000	2,702,202	JCP Direct Lending CLO LLC		
Madison Park Funding XLVIII Ltd.			2023-1A, A1R 5.53% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 7/20/37 ^{0,c}	2,400,000	2,403,244
2021-48A, CR 5.42% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 1/19/39 ^{0,c}	4,000,000	4,007,757	2023-1A, AJR 5.66% (3 Month Term SOFR + 1.78%, Rate Floor: 1.78%) due 7/20/37 ^{0,c}	1,925,000	1,928,031
2021-48A, BR 5.22% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 1/19/39 ^{0,c}	4,000,000	3,999,573	Fortress Credit Opportunities IX CLO Ltd.		
Golub Capital Partners CLO			2017-9A, A2TR 5.97% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 10/15/33 ^{0,c}	3,250,000	3,251,615
2013-16A, A1R3 5.49% (3 Month Term SOFR + 1.63%, Rate Floor: 1.63%) due 8/9/39 ^{0,c}	4,050,000	4,055,224	2017-9A, A1TR 5.72% (3 Month Term SOFR + 1.81%, Rate Floor: 1.55%) due 10/15/33 ^{0,c}	1,000,000	999,623
2025-83A, B 5.54% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 11/9/38 ^{0,c}	3,000,000	3,001,478	FS Rialto Issuer LLC		
Owl Rock CLO III Ltd.			2024-FL9, AS 5.83% (1 Month Term SOFR + 2.09%, Rate Floor: 2.09%) due 10/19/39 ^{0,c}	1,800,000	1,803,471
2020-3A, AR 5.73% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 4/20/36 ^{0,c}	5,500,000	5,508,365	2025-FL10, AS 5.32% (1 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 8/19/42 ^{0,c}	1,400,000	1,380,650
2020-3A, BR 6.23% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 4/20/36 ^{0,c}	1,250,000	1,252,923	2025-FL10, B 5.58% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 8/19/42 ^{0,c}	1,000,000	985,050
Owl Rock CLO XVI LLC					
2024-16A, A 5.88% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 4/20/36 ^{0,c}	5,000,000	5,014,910			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

CORE BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 18.1% (continued)			ASSET-BACKED SECURITIES - 18.1% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 7.8% (continued)			COLLATERALIZED LOAN OBLIGATIONS - 7.8% (continued)		
Cerberus Loan Funding 52 LLC			2025-4A, C 5.67% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 1/20/39 ^{o,c}	800,000	\$ 799,921
2025-3A, A 5.49% (3 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 10/15/37 ^{o,c}	2,900,000	\$ 2,907,231	2025-4A, A2 5.27% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 1/20/39 ^{o,c}	400,000	399,963
2025-3A, B 5.77% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 10/15/37 ^{o,c}	1,250,000	1,251,227	2025-4A, B 5.42% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 1/20/39 ^{o,c}	200,000	199,981
Palmer Square CLO Ltd.			Eldridge CLO Ltd.		
2023-4A, BR 5.58% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 10/20/37 ^{o,c}	1,450,000	1,455,283	2025-1A, B 5.57% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/20/38 ^{o,c}	3,000,000	3,005,434
2023-4A, CR 5.73% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/20/37 ^{o,c}	1,250,000	1,254,222	Cerberus Loan Funding XLVII LLC		
2024-3A, B 5.48% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 7/20/37 ^{o,c}	1,000,000	1,002,937	2024-3A, B 5.85% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 7/15/36 ^{o,c}	3,000,000	3,004,017
FS Rialto			Owl Rock CLO VII LLC		
2021-FL3, C 5.90% (1 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 11/16/36 ^{o,c}	2,000,000	1,998,059	2022-7A, AR 5.28% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 4/20/38 ^{o,c}	3,000,000	2,994,787
2021-FL2, A 5.07% (1 Month Term SOFR + 1.33%, Rate Floor: 1.33%) due 5/16/38 ^{o,c}	1,637,226	1,636,550	Ares LXIX CLO Ltd.		
Cerberus Loan Funding XLVIII LLC			2024-69A, B 5.90% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 4/15/36 ^{o,c}	2,500,000	2,506,322
2024-4A, B 5.75% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/15/36 ^{o,c}	2,000,000	2,002,185	Madison Park Funding LXXI Ltd.		
2024-4A, AN 5.55% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/15/36 ^{o,c}	1,500,000	1,504,466	2025-71A, B 5.36% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 4/23/38 ^{o,c}	2,500,000	2,503,157
Owl Rock CLO IV Ltd.			KREF Ltd.		
2020-4A, A1R 5.75% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 8/20/33 ^{o,c}	3,496,471	3,495,896	2021-FL2, AS 5.15% (1 Month Term SOFR + 1.41%, Rate Floor: 1.30%) due 2/15/39 ^{o,c}	1,500,000	1,471,116
BCRED CLO LLC			2021-FL2, C 5.85% (1 Month Term SOFR + 2.11%, Rate Floor: 2.00%) due 2/15/39 ^{o,c}	1,000,000	995,615
2025-1A, B 5.58% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 4/20/37 ^{o,c}	3,400,000	3,402,566	Carlyle Direct Lending CLO LLC		
BSPRT Issuer LLC			2015-1A, A11A 5.70% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 7/15/36 ^{o,c}	2,400,000	2,404,164
2025-FL12, AS 5.38% (1 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 1/17/43 ^{o,c}	1,200,000	1,198,764	A10 Issuer LLC		
2025-FL12, B 5.68% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 1/17/43 ^{o,c}	1,100,000	1,102,438	2025-FL6, AS 5.94% (1 Month Term SOFR + 1.89%, Rate Floor: 1.89%) due 5/15/42 ^{o,c}	2,300,000	2,295,240
2024-FL11, B 6.04% (1 Month Term SOFR + 2.29%, Rate Floor: 2.29%) due 7/15/39 ^{o,c}	1,000,000	1,004,934	GoldenTree Loan Management US CLO 24 Ltd.		
THL Credit Lake Shore MM CLO I Ltd.			2025-24A, B 5.43% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 10/20/38 ^{o,c}	2,250,000	2,255,729
2019-1A, A1R 5.87% (3 Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 4/15/33 ^{o,c}	3,116,391	3,117,310	OWL Rock CLO XXII LLC		
Ares Direct Lending CLO 8 LLC			2025-22A, A 5.42% (3 Month Term SOFR + 1.47%, Rate Floor: 1.47%) due 10/20/37 ^{o,c}	2,200,000	2,201,883
2025-4A, A1 5.07% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 1/20/39 ^{o,c}	1,700,000	1,699,845	BDS LLC		
			2025-FL16, B 5.85% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 7/19/43 ^{o,c}	1,200,000	1,199,993
			2025-FL14, AS 5.30% (1 Month Term SOFR + 1.57%, Rate Floor: 1.57%) due 10/17/42 ^{o,c}	1,000,000	998,586

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

CORE BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 18.1% (continued)			ASSET-BACKED SECURITIES - 18.1% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 7.8% (continued)			COLLATERALIZED LOAN OBLIGATIONS - 7.8% (continued)		
KKR CLO 16 Ltd. 16, A2R3 5.45% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 10/20/34 ^{o,c}	2,150,000	\$ 2,159,600	Ares LVI CLO Ltd. 2020-56A, CR2 5.76% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 1/25/38 ^{o,c}	1,400,000	\$ 1,405,792
GoldenTree Loan Management US CLO 9 Ltd. 2021-9A, CR 6.28% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 4/20/37 ^{o,c}	2,000,000	2,009,485	Golub Capital Partners CLO 54M, LP 2021-54A, A2R 5.60% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 8/5/37 ^{o,c}	1,400,000	1,401,918
Cerberus Loan Funding XLVI, LP 2024-2A, A 5.75% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 7/15/36 ^{o,c}	1,500,000	1,503,854	LRECS LLC 2025-CRE1, AS 5.75% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 8/19/43 ^{o,c}	1,200,000	1,202,162
2024-2A, B 6.20% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 7/15/36 ^{o,c}	500,000	501,130	Cerberus Loan Funding 53 LLC 2025-4A, C 5.68% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 1/15/38 ^{o,c}	1,100,000	1,099,975
Cerberus Loan Funding 50 LLC 2025-1A, B 5.85% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 7/15/37 ^{o,c}	2,000,000	2,002,720	OWL Rock CLO XXI LLC 2025-21A, B 5.77% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 7/24/34 ^{o,c}	1,050,000	1,051,094
Owl Rock CLO I LLC 2019-1A, ANR 6.29% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 2/20/36 ^{o,c}	2,000,000	2,001,455	Madison Park Funding LVIII Ltd. 2024-58A, C 6.31% (3 Month Term SOFR + 2.45%, Rate Floor: 2.45%) due 4/25/37 ^{o,c}	1,000,000	1,005,313
Sound Point CLO XXXI Ltd. 2021-3A, B 5.77% (3 Month Term SOFR + 1.91%, Rate Floor: 1.65%) due 10/25/34 ^{o,c}	2,000,000	2,000,194	Voya CLO Ltd. 2024-2A, B 5.68% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 7/20/37 ^{o,c}	1,000,000	1,004,391
BRSP Ltd. 2021-FL1, C 6.00% (1 Month Term SOFR + 2.26%, Rate Floor: 2.15%) due 8/19/38 ^{o,c}	2,000,000	1,998,035	Carlyle US CLO 2024-4A, B 5.63% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 7/20/37 ^{o,c}	1,000,000	1,003,810
Canyon Capital CLO Ltd. 2014-1A, A2R 5.60% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 1/30/31 ^{o,c}	1,900,000	1,900,872	Wildwood Park CLO Ltd. 2024-1A, B1 5.58% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 10/20/37 ^{o,c}	1,000,000	1,003,623
Ares Direct Lending CLO 7 LLC 2025-3A, B 5.58% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 1/20/38 ^{o,c}	1,850,000	1,851,636	Elmwood CLO 38 Ltd. 2025-1A, B1 5.31% (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 4/22/38 ^{o,c}	1,000,000	1,002,549
Jefferies Credit Partners Direct Lending CLO Ltd. 2025-1A, B 5.51% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 10/15/37 ^{o,c}	1,700,000	1,701,157	AGL CLO 42 Ltd. 2025-42A, B 5.92% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 7/22/38 ^{o,c}	1,000,000	1,002,542
STWD LLC 2025-FL4, B 5.68% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 11/19/42 ^{o,c}	1,700,000	1,699,194	Cerberus Loan Funding XLV LLC 2024-1A, B 6.30% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 4/15/36 ^{o,c}	1,000,000	1,002,511
Golub Capital Partners CLO 54M L.P. 2021-54A, BR 5.80% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 8/5/37 ^{o,c}	1,500,000	1,501,557	Golub Capital Partners CLO 46M Ltd. 2019-46A, BR 6.18% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 4/20/37 ^{o,c}	1,000,000	1,002,107
HPS Private Credit CLO LLC 2025-3A, A1 5.91% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 7/20/37 ^{o,c}	1,500,000	1,500,461	Owl Rock CLO VIII LLC 2022-8A, A2R 5.67% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 4/24/37 ^{o,c}	1,000,000	1,001,670

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

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CORE BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 18.1% (continued)			ASSET-BACKED SECURITIES - 18.1% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 7.8% (continued)			COLLATERALIZED LOAN OBLIGATIONS - 7.8% (continued)		
Ares XXVII CLO Ltd. 2013-2A, CR3 5.71% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/28/34 ^{o,c}	1,000,000	\$ 1,001,573	Copper River CLO Ltd. 2007-1A INC, , 2007-1A INC due 1/20/21 ^{m,n}	700,000	\$ 70
Ares Direct Lending CLO 3 LLC 2024-3A, B 5.73% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 1/20/37 ^{o,c}	1,000,000	1,000,964	Babson CLO Ltd. 2014-IA, SUB, due 7/20/25 ^{o,c,n}	650,000	65
Golub Capital Partners CLO 31M Ltd. 2016-31A, BRR 5.75% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 11/5/37 ^{o,c}	1,000,000	1,000,959	Total Collateralized Loan Obligations	218,321,309	
CIFC Funding Ltd. 2015-4A, BR3 due 1/17/39 ^{o,c}	1,000,000	1,000,000	FINANCIAL - 1.9%		
Acrec LLC 2025-FL3, B 5.68% (1 Month Term SOFR + 1.94%, Rate Floor: 1.94%) due 8/18/42 ^{o,c}	1,000,000	990,412	Station Place Securitization Trust 2025-SP2, A1 4.88% (1 Month Term SOFR + 1.15%, Rate Floor: 1.15%) due 9/25/26 ^{o,a,c}	7,800,000	7,800,000
ACRE Commercial Mortgage Ltd. 2021-FL4, D 6.95% (1 Month Term SOFR + 3.21%, Rate Floor: 2.60%) due 12/18/37 ^{o,c}	773,000	753,675	2025-SP1, A1 5.16% (1 Month Term SOFR + 1.30%, Rate Floor: 0.00%) due 7/2/26 ^{o,a,c}	4,500,000	4,500,000
Wellfleet CLO Ltd. 2022-2A, BR 5.73% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/18/37 ^{o,c}	750,000	752,217	2024-SP2, A1 5.46% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 7/12/26 ^{o,a,c}	3,800,000	3,800,000
BSPDF Issuer LLC 2025-FL2, AS 5.69% (1 Month Term SOFR + 1.94%, Rate Floor: 1.94%) due 12/15/42 ^{o,c}	750,000	751,833	Ceamer Finance LLC 6.17% due 12/15/40 ^a	2,050,000	2,050,000
Ares Direct Lending CLO 1 LLC 2024-1A, B 6.06% (3 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 4/25/36 ^{o,c}	750,000	751,394	6.79% due 11/15/39 ^a	1,972,659	2,033,771
Dryden 37 Senior Loan Fund 2015-37A, BR 5.57% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 1/15/31 ^{o,c}	367,868	368,420	6.92% due 11/15/37 ^a	1,401,316	1,456,834
2015-37A, CR 7.42% (3 Month Term SOFR + 3.51%, Rate Floor: 3.25%) due 1/15/31 ^{o,c}	333,333	334,576	KKR Core Holding Co. LLC 4.00% due 8/12/31 ^a	4,356,857	4,074,777
2015-37A, SUB, due 1/15/31 ^{o,n}	298,799	700	HV Eight LLC 5.52% due 11/15/37 ^a	EUR 3,122,960	3,659,530
Sound Point CLO XXIV 2019-3A, B1R 5.82% (3 Month Term SOFR + 1.96%, Rate Floor: 1.96%) due 10/25/34 ^{o,c}	500,000	500,183	Lightning A 5.50% due 3/1/37 ^a	3,400,000	3,221,878
Golub Capital Partners CLO 16M-R3 2013-16A, A2R3 5.61% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 8/9/39 ^{o,c}	400,000	400,601	Thunderbird A 5.50% due 3/1/37 ^a	3,400,000	3,221,878
BXMT Ltd. 2020-FL2, A 5.00% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 2/15/38 ^{o,c}	347,244	345,508	LVNV Funding LLC 7.80% due 11/5/28 ^a	2,900,000	3,043,923
			Strategic Partners Fund VIII, LP 6.32% due 3/31/28 ^a	2,075,789	2,074,608
			6.33% due 3/31/28 ^a	592,716	592,685
			HV Structured Solutions IV 6.22% due 9/15/30 ^a	2,468,401	2,451,264
			Metis Issuer, LLC 6.89% due 5/15/55 ^a	2,400,000	2,435,317
			AHG Funding 7.27% due 12/31/44 ^a	1,984,917	2,038,516
			AQUILA FDG 7.40% due 9/30/45 ^a	1,300,000	1,348,433
			Project Onyx II 6.27% due 6/15/30 ^a	1,124,722	1,124,601
			Bib Merchant Voucher Receivables Ltd. 4.18% due 4/7/28 ^a	416,888	413,546

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

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CORE BOND FUND

	FACE AMOUNT ^c	VALUE		FACE AMOUNT ^c	VALUE
ASSET-BACKED SECURITIES - 18.1% (continued)			ASSET-BACKED SECURITIES - 18.1% (continued)		
FINANCIAL - 1.9% (continued)			WHOLE BUSINESS - 1.7% (continued)		
Nassau LLC			Planet Fitness Master Issuer LLC		
2019-1, 3.98% due 8/15/34 ^m	297,807	\$ 267,884	2024-1A, A2II 6.24% due 6/5/54 ^c	987,500	\$ 1,022,675
Total Financial		<u>51,609,445</u>	Total Whole Business		<u>48,300,749</u>
WHOLE BUSINESS - 1.7%			INFRASTRUCTURE - 1.7%		
SERVPRO Master Issuer LLC			Stack Infrastructure Issuer LLC		
2025-1A, A2 5.53% due 10/25/55 ^c	4,950,000	4,926,325	2023-3A, A2 5.90% due 10/25/48 ^c	3,000,000	3,025,531
2021-1A, A2 2.39% due 4/25/51 ^c	4,154,250	3,928,178	2025-1A, A2 5.00% due 5/25/50 ^c	2,900,000	2,865,144
2024-1A, A2 6.17% due 1/25/54 ^c	1,375,500	1,419,801	2024-1A, A2 5.90% due 3/25/49 ^c	1,250,000	1,265,527
Subway Funding LLC			2023-1A, A2 5.90% due 3/25/48 ^c	1,000,000	1,002,375
2024-3A, A23 5.91% due 7/30/54 ^c	2,722,500	2,699,304	Switch ABS Issuer LLC		
2024-1A, A23 6.51% due 7/30/54 ^c	2,029,500	2,097,407	2024-2A, A2 5.44% due 6/25/54 ^c	4,000,000	4,011,680
2024-1A, A2II 6.27% due 7/30/54 ^c	1,584,000	1,617,316	2025-1A, A2 5.04% due 3/25/55 ^c	3,050,000	2,998,155
2024-1A, A2I 6.03% due 7/30/54 ^c	792,000	802,885	2024-1A, A2 6.28% due 3/25/54 ^c	800,000	807,936
Arbys Funding LLC			VB-S1 Issuer LLC - VBTEL		
2020-1A, A2 3.24% due 7/30/50 ^c	6,395,625	6,229,195	2022-1A, D 4.29% due 2/15/52 ^c	2,500,000	2,463,777
Sonic Capital LLC			2024-1A, C2 5.59% due 5/15/54 ^c	2,350,000	2,368,816
2020-1A, A2I 3.85% due 1/20/50 ^c	2,153,667	2,131,373	2024-1A, D 6.64% due 5/15/54 ^c	1,250,000	1,271,032
2021-1A, A2I 2.19% due 8/20/51 ^c	2,197,463	2,046,031	QTS Issuer ABS I LLC		
2020-1A, A2II 4.34% due 1/20/50 ^c	946,667	914,846	2025-1A, A2 5.44% due 5/25/55 ^c	5,700,000	5,738,755
Domino's Pizza Master Issuer LLC			Hotwire Funding LLC		
2017-1A, A23 4.12% due 7/25/47 ^c	5,076,000	5,046,884	2024-1A, A2 5.89% due 6/20/54 ^c	1,950,000	1,983,211
ServiceMaster Funding LLC			2021-1, A2 2.31% due 11/20/51 ^c	2,000,000	1,958,857
2020-1, A2I 2.84% due 1/30/51 ^c	3,751,839	3,569,351	2023-1A, A2 5.69% due 5/20/53 ^c	1,005,000	1,014,292
Wingstop Funding LLC			2024-1A, B 6.67% due 6/20/54 ^c	700,000	715,706
2024-1A, A2 5.86% due 12/5/54 ^c	1,500,000	1,541,234	Vantage Data Centers LLC		
2020-1A, A2 2.84% due 12/5/50 ^c	1,231,250	1,192,896	2025-1A, A2 5.13% due 8/15/55 ^c	4,850,000	4,793,526
2022-1A, A2 3.73% due 3/5/52 ^c	248,125	240,443	Aligned Data Centers Issuer LLC		
Five Guys Holdings, Inc.			2021-1A, A2 1.94% due 8/15/46 ^c	3,350,000	3,289,989
2023-1A, A2 7.55% due 1/26/54 ^c	2,029,500	2,087,301	SBA Tower Trust		
Taco Bell Funding LLC			1.84% due 4/15/27 ^c	3,000,000	2,906,242
2025-1A, A2II 5.05% due 8/25/55 ^c	950,000	946,404	ALLO Issuer LLC		
2025-1A, A2I 4.82% due 8/25/55 ^c	950,000	944,672	2025-1A, A2 5.53% due 4/20/55 ^c	2,000,000	2,022,837
Wendy's Funding LLC			Vantage Data Centers Issuer LLC		
2025-1A, A2I 5.42% due 12/15/55 ^c	1,700,000	1,694,974	2024-1A, A2 5.10% due 9/15/54 ^c	1,100,000	1,092,462
DB Master Finance LLC			Blue Stream Issuer LLC		
2025-1A, A2II 5.17% due 8/20/55 ^c	1,200,000	1,201,254	2024-1A, A2 5.41% due 11/20/54 ^c	1,000,000	1,012,764
			Total Infrastructure		<u>48,608,614</u>

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

CORE BOND FUND

	FACE AMOUNT ^c	VALUE		FACE AMOUNT ^c	VALUE
ASSET-BACKED SECURITIES - 18.1% (continued)			ASSET-BACKED SECURITIES - 18.1% (continued)		
TRANSPORT-AIRCRAFT - 1.7%			NET LEASE - 1.0% (continued)		
AASET Trust			2020-1, B1 2.28% due 7/15/60 ^c	674,589 \$	420,590
2025-3A, A 5.24% due 2/16/50 ^c	3,982,048	\$ 3,987,099	CARS-DB4, LP		
2024-1A, A1 6.26% due 5/16/49 ^c	2,704,939	2,777,336	2020-1A, A6 3.81% due 2/15/50 ^c	2,198,906	2,083,749
2021-2A, A 2.80% due 1/15/47 ^c	2,594,272	2,460,860	2020-1A, A5 3.48% due 2/15/50 ^c	1,221,615	1,199,419
2021-1A, A 2.95% due 11/16/41 ^c	1,947,833	1,875,256	SVC ABS LLC		
2025-1A, A 5.94% due 2/16/50 ^c	984,681	1,003,508	2023-1A, A 5.15% due 2/20/53 ^c	3,203,958	3,166,118
2020-1A, A 3.35% due 1/16/40 ^c	320,476	318,233	CMFT Net Lease Master Issuer LLC		
Slam Ltd.			2021-1, A6 3.44% due 7/20/51 ^c	3,570,000	3,053,681
2024-1A, A 5.34% due 9/15/49 ^c	3,219,006	3,259,999	Store Master Funding I-VII		
2021-1A, A 2.43% due 6/15/46 ^c	2,365,110	2,257,457	2016-1A, A1 3.96% due 10/20/46 ^c	2,345,900	2,328,259
2025-1A, A 5.81% due 5/15/50 ^c	2,074,780	2,126,308	Oak Street Investment Grade Net Lease Fund		
Castlelake Aircraft Structured Trust			2020-1A, A3 2.26% due 11/20/50 ^c	2,476,042	1,920,523
2025-3A, A 5.09% due 11/15/50 ^c	4,122,600	4,133,968	Store Master Funding I-VII XIV XIX XX		
2025-1A, A 5.78% due 2/15/50 ^c	1,729,082	1,756,930	2021-1A, A2 2.96% due 6/20/51 ^c	1,955,000	1,655,564
2021-1A, A 3.47% due 1/15/46 ^c	359,587	356,538	Store Master Funding I-VII XIV XIX XX XXIV XXII		
Navigator Aviation Ltd.			2024-1A, A2 5.70% due 5/20/54 ^c	932,167	954,840
2024-1, A 5.40% due 8/15/49 ^c	3,392,857	3,406,435	2024-1A, A1 5.69% due 5/20/54 ^c	495,833	502,298
2025-1, A 5.11% due 10/15/50 ^c	891,010	882,197	CARS-DB4 LP		
AASET Ltd.			2020-1A, B3 4.95% due 2/15/50 ^c	1,500,000	1,373,802
2024-2A, A 5.93% due 9/16/49 ^c	3,646,797	3,697,881	AFN ABSPROP001 LLC		
Navigator Aircraft ABS Ltd.			2021-1A, A1 2.21% due 5/20/51 ^c	1,399,174	1,293,657
2021-1, A 2.77% due 11/15/46 ^c	3,579,790	3,419,140	Tenet Equity Funding LLC		
Lunar Structured Aircraft Portfolio Notes			2024-1A, A1 5.49% due 10/20/54 ^c	997,169	1,009,213
2021-1, A 2.64% due 10/15/46 ^c	2,455,805	2,342,858	CARS-DB5, LP		
Gilead Aviation LLC			2021-1A, A4 2.76% due 8/15/51 ^c	985,208	839,506
2025-1A, A 5.79% due 3/15/50 ^c	2,262,407	2,295,459	Capital Automotive REIT		
ALTDE Trust			2024-3A, A2 4.55% due 10/15/54 ^c	689,063	659,345
Sprite Ltd.			Total Net Lease		<u>26,615,002</u>
2021-1, A 3.75% due 11/15/46 ^c	688,507	673,493	SINGLE FAMILY RESIDENCE - 0.6%		
MACH 1 Cayman Ltd.			Tricon Residential Trust		
2019-1, A 3.47% due 10/15/39 ^c	595,178	590,024	2025-SFR1, B 5.10% (1 Month Term SOFR + 1.35%, Rate Floor: 1.35%) due 3/17/42 ^{c,c}	3,050,000	3,052,160
WAVE LLC			2021-SFR1, C 2.34% due 7/17/38 ^c	2,850,000	2,812,910
2019-1, A 3.60% due 9/15/44 ^c	443,933	435,982	2023-SFR1, C 5.10% due 7/17/40 ^c	2,722,000	2,724,481
Falcon Aerospace Ltd.			2023-SFR2, B 5.00% due 12/17/40 ^c	2,550,000	2,547,599
3.60% due 9/15/39 ^c	306,149	304,621	2024-SFR2, B 5.70% due 6/17/40 ^c	1,500,000	1,522,561
Castlelake Aircraft Securitization Trust					
2018-1, A 4.13% due 6/15/43 ^c	185,004	183,154			
Total Transport-Aircraft		<u>46,622,702</u>			
NET LEASE - 1.0%					
CF Hippolyta Issuer LLC					
2022-1A, A2 6.11% due 8/15/62 ^c	2,655,402	2,577,625			
2020-1, B2 2.60% due 7/15/60 ^c	2,479,789	1,576,813			

CORE BOND FUND

	FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 18.1% (continued)		
SINGLE FAMILY RESIDENCE - 0.6% (continued)		
2024-SFR1, B 4.75% due 4/17/41 ^c	1,000,000	\$ 997,382
STAR Trust		
2025-SFR6, A 5.15% (1 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 8/17/42 ^c	2,000,000	2,005,701
2025-SFR6, B 5.40% (1 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 8/17/42 ^c	1,000,000	1,000,624
Home Partners of America Trust		
2021-3, C 2.80% due 1/17/41 ^c	898,494	848,048
2021-2, C 2.40% due 12/17/26 ^c	479,748	468,554
Total Single Family Residence		<u>17,980,020</u>
INSURANCE - 0.5%		
Dogwood State Bank		
6.45% due 6/24/32 ^a	8,817,058	8,877,699
Obra Longevity		
8.48% due 6/30/39 ^a	5,100,000	5,413,273
CHEST		
7.13% due 3/23/43 ^a	900,000	940,753
Total Insurance		<u>15,231,725</u>
TRANSPORT-CONTAINER - 0.4%		
Textainer Marine Containers VII Ltd.		
2020-1A, A 2.73% due 8/21/45 ^c	1,842,993	1,785,801
2021-3A, A 1.94% due 8/20/46 ^c	1,320,000	1,183,468
2021-2A, A 2.23% due 4/20/46 ^c	1,234,533	1,169,257
TIF Funding III LLC		
2024-1A, A 5.48% due 4/20/49 ^c	2,389,063	2,398,046
MC Ltd.		
2021-1, A 2.63% due 11/5/35 ^c	2,351,943	2,234,361
CLI Funding VI LLC		
2020-1A, A 2.08% due 9/18/45 ^c	798,937	753,957
TIF Funding II LLC		
2021-1A, A 1.65% due 2/20/46 ^c	571,979	524,220
Total Transport-Container		<u>10,049,110</u>
UNSECURED CONSUMER LOANS - 0.4%		
Regional Management Issuance Trust		
2025-1, B 5.53% due 4/17/34 ^c	3,550,000	3,590,609
Service Experts Issuer LLC		
2024-1A, A 6.39% due 11/20/35 ^c	1,350,746	1,384,169
2025-1A, A 5.38% due 1/20/37 ^c	1,208,218	1,208,012
GreenSky Home Improvement Issuer Trust		
2025-1A, B 5.39% due 3/25/60 ^c	2,350,000	2,383,650
Foundation Finance Trust		
2024-1A, B 5.95% due 12/15/49 ^c	1,743,864	1,790,283

	FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 18.1% (continued)		
UNSECURED CONSUMER LOANS - 0.4% (continued)		
Stream Innovations Issuer Trust		
2024-2A, A 5.21% due 2/15/45 ^c	705,608	\$ 713,620
Total Unsecured Consumer Loans		<u>11,070,343</u>
COLLATERALIZED DEBT OBLIGATIONS - 0.3%		
Anchorage Credit Funding 4 Ltd.		
2016-4A, AR 2.72% due 4/27/39 ^c	7,250,000	6,897,345
Anchorage Credit Funding 3 Ltd.		
2016-3A, A1R 2.87% due 1/28/39 ^c	1,100,000	1,070,659
Anchorage Credit Funding 13 Ltd.		
2021-13A, A2 2.80% due 7/27/39 ^c	1,000,000	967,053
Total Collateralized Debt Obligations		<u>8,935,057</u>
AUTOMOTIVE - 0.1%		
Avis Budget Rental Car Funding AESOP LLC		
2023-8A, B 6.66% due 2/20/30 ^c	1,800,000	1,901,342
2024-1A, B 5.85% due 6/20/30 ^c	1,300,000	1,346,405
Total Automotive		<u>3,247,747</u>
Total Asset-Backed Securities (Cost \$507,450,729)		<u>506,591,823</u>
REPURCHASE AGREEMENTS^o - 2.0%		
BofA Securities, Inc. issued 12/31/25 at 3.81% due 1/2/2026	31,717,749	31,717,749
JPMorgan Securities LLC issued 12/31/25 at 3.82% due 1/2/2026	23,259,682	23,259,682
Total Repurchase Agreements (Cost \$54,977,431)		<u>54,977,431</u>
SENIOR FLOATING RATE INTERESTS - 1.8%		
CONSUMER, CYCLICAL - 0.9%		
UFC Holdings LLC		
5.87% (3 Month Term SOFR + 2.00%) due 11/21/31 ^o	5,845,625	5,869,124
As Mileage Plan IP, Ltd.		
5.63% (3 Month Term SOFR + 1.75%) due 10/15/31 ^o	5,197,500	5,219,174
Wyndham Hotels & Resorts, Inc.		
5.47% (1 Month Term SOFR + 1.75%) due 5/24/30 ^o	4,925,000	4,933,570
Flutter Entertainment plc		
5.67% (3 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 6/4/32 ^o	3,830,750	3,830,750
DK Crown Holdings, Inc.		
5.53% (1 Month Term SOFR + 1.75%) due 3/4/32 ^o	3,275,250	3,274,660

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

CORE BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
SENIOR FLOATING RATE INTERESTS - 1.8% (continued)			SENIOR FLOATING RATE INTERESTS - 1.8% (continued)		
CONSUMER, CYCLICAL - 0.9% (continued)			TRANSPORTATION - 0.0%		
Allison Transmission, Inc. due 11/5/32 ^h	3,050,000	\$ 3,062,718	Skymiles IP, Ltd. 5.38% (3 Month Term SOFR + 1.50%) due 10/20/28 ^o	469,137	\$ 472,421
Total Consumer, Cyclical		<u>26,189,996</u>			
FINANCIAL - 0.4%			ENERGY - 0.0%		
Citadel Securities Global Holdings LLC 5.67% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/31/31 ^o	5,175,268	5,200,523	Venture Global Calcasieu Pass LLC 6.69% (1 Month Term SOFR + 2.88%, Rate Floor: 1.00%) due 8/19/26 ^o	294,362	<u>293,995</u>
Walker & Dunlop, Inc. 5.73% (1 Month Term SOFR + 2.00%) due 3/14/32 ^{o,a}	2,828,625	2,839,233	Total Senior Floating Rate Interests (Cost \$48,512,464)		<u>48,699,807</u>
Eagle Point Holdings Borrower LLC 7.63% (3 Month Term SOFR + 3.75%, Rate Floor: 1.00%) due 3/31/28 ^{o,a}	1,150,000	1,150,000	FEDERAL AGENCY BONDS - 1.0%		
Tennessee Valley Authority Principal Strips due 6/15/38 ^{f,g}				9,400,000	5,206,519
7.50% (1 Month Term SOFR + 3.75%, Rate Floor: 1.00%) due 3/31/28 ^{o,a}	389,526	389,526	due 1/15/48 ^{f,g}	12,156,000	3,772,457
7.63% (3 Month Term SOFR + 3.75%, Rate Floor: 1.00%) due 3/31/28 ^{o,a}	389,526	389,526	due 1/15/38 ^{f,g}	4,000,000	2,267,756
Cliffwater LLC 8.47% (1 Month Term SOFR + 4.75%, Rate Floor: 0.75%) due 4/22/32 ^{o,a}	1,588,000	<u>1,583,197</u>	due 9/15/39 ^{f,g}	4,100,000	2,114,554
Total Financial		<u>11,552,005</u>	due 6/15/35 ^{f,g}	1,583,000	1,027,665
UTILITIES - 0.2%			due 12/15/42 ^{f,g}	1,600,000	667,811
NRG Energy, Inc. 5.59% (3 Month Term SOFR + 1.75%) due 4/16/31 ^o	4,987,120	<u>4,998,740</u>	Tennessee Valley Authority 5.25% due 2/1/55	4,200,000	4,174,372
CONSUMER, NON-CYCLICAL - 0.2%			4.25% due 9/15/52	3,150,000	2,691,706
Herc Holdings, Inc. 6.01% (1 Month Term SOFR + 2.00%) due 6/2/32 ^o	2,500,000	2,508,850	4.25% due 9/15/65	2,450,000	2,014,544
Avantor Funding, Inc. 4.40% (1 Month EURIBOR + 2.50%) due 10/11/32 ^o	EUR 1,400,000	<u>1,646,686</u>	5.38% due 4/1/56	600,000	606,600
Total Consumer, Non-cyclical		<u>4,155,536</u>	Federal Farm Credit Bank 3.51% due 6/11/40	3,300,000	2,872,320
INDUSTRIAL - 0.1%			U.S. International Development Finance Corp. AA-1, due 1/17/26 ^f	800,000	<u>919,636</u>
Herc Holdings, Inc. 5.52% (1 Month Term SOFR + 1.75%) due 6/2/32 ^o	575,000	577,036	Total Federal Agency Bonds (Cost \$35,011,112)		<u>28,335,940</u>
Standard Industries, Inc. 5.48% (1 Month Term SOFR + 1.75%, Rate Floor: 1.50%) due 9/22/28 ^o	458,565	<u>460,078</u>	MUNICIPAL BONDS - 0.4%		
Total Industrial		<u>1,037,114</u>	TEXAS - 0.1%		
			Tarrant County Cultural Education Facilities Finance Corp. Revenue Bonds 3.29% due 9/1/40	2,100,000	1,733,394
			2.78% due 9/1/34	700,000	609,707
			2.69% due 9/1/33	500,000	441,867
			2.41% due 9/1/31	450,000	<u>408,871</u>
			Total Texas		<u>3,193,839</u>

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

CORE BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
MUNICIPAL BONDS - 0.4% (continued)			U.S. TREASURY BILLS - 0.2%		
OHIO - 0.1%			U.S. Treasury Bills		
Ohio Housing Finance Agency Revenue Bonds 4.70% due 9/1/54	1,245,000	\$ 1,239,579	3.64% due 1/15/26 ^P	6,000,000	\$ 5,992,332
NEW YORK - 0.1%			Total U.S. Treasury Bills (Cost \$5,991,462)		
New York City Housing Development Corp. Revenue Bonds 4.80% due 2/1/53	1,550,000	1,543,339			5,992,332
CALIFORNIA - 0.1%			CONTRACTS/ NOTIONAL VALUE		
California Statewide Communities Development Authority Revenue Bonds 7.14% due 8/15/47 2.68% due 2/1/39	1,160,000 1,200,000	1,222,505 930,576	OTC OPTIONS PURCHASED - 0.0%		
Total California		2,153,081	Put Options on:		
MICHIGAN - 0.0%			Foreign Exchange Options		
Michigan State Housing Development Authority Revenue Bonds 4.95% due 12/1/50	1,100,000	1,101,842	Goldman Sachs & Co. LLC Foreign Exchange USD/JPY Expiring April 2026 with strike price of \$ 140.00 (Notional Value \$10,354,000)	USD 10,354,000	8,516
ILLINOIS - 0.0%			Goldman Sachs & Co. LLC Foreign Exchange USD/ JPY Expiring May 2026 with strike price of \$ 123.50 (Notional Value \$2,263,000)	USD 2,263,000	5,931
State of Illinois General Obligation Unlimited 5.65% due 12/1/38	361,111	376,428	Bank of America, N.A. Foreign Exchange USD/ JPY Expiring April 2026 with strike price of \$ 140.00 (Notional Value \$1,016,000)	USD 1,016,000	836
Total Municipal Bonds (Cost \$10,143,266)		9,608,108	Bank of America, N.A. Foreign Exchange EUR/ USD Expiring January 2026 with strike price of EUR 1.12 (Notional Value \$24,028,235)	EUR 20,424,000	235
FOREIGN GOVERNMENT DEBT - 0.3%			Bank of America, N.A. Foreign Exchange EUR/ USD Expiring January 2026 with strike price of EUR 1.12 (Notional Value \$37,611,765)	EUR 31,970,000	228
Panama Government International Bond 4.50% due 1/19/63 4.50% due 4/16/50	2,600,000 1,450,000	1,936,224 1,118,095	Bank of America, N.A. Foreign Exchange EUR/ USD Expiring January 2026 with strike price of EUR 1.12 (Notional Value \$21,492,941)	EUR 18,269,000	94
Eagle Funding Luxco SARL 5.50% due 8/17/30 ^F Israel Government International Bond 5.63% due 2/19/35 5.38% due 2/19/30	2,950,000 1,250,000 750,000	3,004,841 1,304,458 775,739	Goldman Sachs & Co. LLC Foreign Exchange EUR/ USD Expiring January 2026 with strike price of EUR 1.12 (Notional Value \$10,643,529)	EUR 9,047,000	65
Saudi Government International Bond 5.63% due 1/13/35 ^F	1,100,000	1,166,027	Total OTC Options Purchased (Cost \$970,380)		15,905
Total Foreign Government Debt (Cost \$10,202,960)		9,305,384			

CORE BOND FUND

	CONTRACTS/ NOTIONAL VALUE	VALUE		CONTRACTS/ NOTIONAL VALUE	VALUE
LISTED OPTIONS PURCHASED - 0.0%			LISTED OPTIONS WRITTEN - (0.0)% (continued)		
Call Options Purchased:			Bank of America, N.A. 3 Month SOFR Option Expiring March 2027 with strike price of \$ 98.00		
	1,154	\$ 396,687		1,154	\$ (209,162)
Interest Rate Options			Total Interest Rate Options		
Bank of America, N.A. 3 Month SOFR Option Expiring March 2027 with strike price of \$ 97.50	1,154	\$ 396,687			(370,662)
Bank of America, N.A. 3 Month SOFR Option Expiring September 2026 with strike price of \$ 97.50	1,615	282,625	Total Listed Options Written (Premium received \$625,216)		
		<u>282,625</u>			<u>(370,662)</u>
Total Listed Options Purchased (Cost \$1,249,273)					
		<u>679,312</u>	OTC INTEREST RATE SWAPTIONS WRITTEN^a - (0.0)%		
OTC INTEREST RATE SWAPTIONS PURCHASED^a - 0.0%			Put Swaptions on:		
Call Swaptions on:			Interest Rate Swaptions		
Interest Rate Swaptions			BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2031 with exercise rate of 3.94% (Notional Value \$11,406,250)		
BNP Paribas 9-Month/5- Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.35% (Notional Value \$20,304,000)	USD 20,304,000	180,635		USD 11,406,250	(1,834)
Barclays Bank plc 9-Month/5- Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.35% (Notional Value \$20,304,000)	USD 20,304,000	178,641		USD 11,406,250	(1,834)
The Toronto-Dominion Bank 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.35% (Notional Value \$20,304,000)	USD 20,304,000	178,641		USD 11,406,250	(1,988)
Morgan Stanley Capital Services LLC 9-Month/5- Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.35% (Notional Value \$20,303,000)	USD 20,303,000	178,632		USD 11,406,250	(2,054)
		<u>716,549</u>		USD 11,406,250	(2,533)
Total OTC Interest Rate Swaptions Purchased (Cost \$795,501)					
		<u>716,549</u>		USD 11,406,250	(2,536)
Total Investments - 112.1% (Cost \$3,172,781,638)					
		<u>\$ 3,135,698,764</u>	Morgan Stanley Capital Services LLC 6-Month/5- Year Interest Rate Swap Expiring February 2026 with exercise rate of 3.85% (Notional Value \$11,406,250)		
LISTED OPTIONS WRITTEN - (0.0)%				USD 11,406,250	(2,697)
Call Options on:			BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2031 with exercise rate of 3.85% (Notional Value \$11,406,250)		
Interest Rate Options					
Bank of America, N.A. 3 Month SOFR Option Expiring September 2026 with strike price of \$ 98.00	1,615	(161,500)		USD 11,406,250	(2,721)

CORE BOND FUND

	CONTRACTS/ NOTIONAL VALUE	VALUE		CONTRACTS/ NOTIONAL VALUE	VALUE	
OTC INTEREST RATE SWAPTIONS WRITTEN^a - (0.0)% (continued)				OTC INTEREST RATE SWAPTIONS WRITTEN^a - (0.0)% (continued)		
Barclays Bank plc 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.93% (Notional Value \$11,406,250)	USD 11,406,250	\$ (3,013)		BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2031 with exercise rate of 3.69% (Notional Value \$18,250,000)	USD 18,250,000	\$ (27,027)
BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2031 with exercise rate of 2.94% (Notional Value \$11,406,250)	USD 11,406,250	(3,026)		The Toronto-Dominion Bank 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.69% (Notional Value \$18,250,000)	USD 18,250,000	(27,027)
The Toronto-Dominion Bank 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.94% (Notional Value \$11,406,250)	USD 11,406,250	(3,026)		Total Interest Rate Swaptions		<u>(209,399)</u>
The Toronto-Dominion Bank 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.93% (Notional Value \$11,406,250)	USD 11,406,250	(3,081)		Call Swaptions on:		
BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2031 with exercise rate of 3.89% (Notional Value \$11,406,250)	USD 11,406,250	(3,100)		Interest Rate Swaptions		
Barclays Bank plc 1-Year/5-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.71% (Notional Value \$11,406,250)	USD 11,406,250	(16,196)		BNP Paribas 6-Month/5-Year Interest Rate Swap Expiring February 2031 with exercise rate of 2.85% (Notional Value \$11,406,250)	USD 11,406,250	(1,388)
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2028 with exercise rate of 3.71% (Notional Value \$11,406,250)	USD 11,406,250	(16,196)		Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.85% (Notional Value \$11,406,250)	USD 11,406,250	(1,396)
Barclays Bank plc 1-Year/5-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.71% (Notional Value \$11,406,250)	USD 11,406,250	(18,079)		Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap Expiring February 2026 with exercise rate of 2.86% (Notional Value \$11,406,250)	USD 11,406,250	(1,456)
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2028 with exercise rate of 2.71% (Notional Value \$11,406,250)	USD 11,406,250	(18,079)		BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2031 with exercise rate of 2.64% (Notional Value \$15,968,750)	USD 15,968,750	(21,234)
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2028 with exercise rate of 3.64% (Notional Value \$15,968,750)	USD 15,968,750	(26,676)		Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.64% (Notional Value \$15,968,750)	USD 15,968,750	(21,234)
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.64% (Notional Value \$15,968,750)	USD 15,968,750	(26,676)		BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2028 with exercise rate of 2.69% (Notional Value \$18,250,000)	USD 18,250,000	(26,755)
				The Toronto-Dominion Bank 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.69% (Notional Value \$18,250,000)	USD 18,250,000	(26,755)
				Barclays Bank plc 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 2.85% (Notional Value \$20,304,000)	USD 20,304,000	(62,236)

CORE BOND FUND

	CONTRACTS/ NOTIONAL VALUE	VALUE		CONTRACTS/ NOTIONAL VALUE	VALUE
OTC INTEREST RATE SWAPTIONS WRITTEN^a - (0.0)% (continued)				OTC INTEREST RATE SWAPTIONS WRITTEN^a - (0.0)% (continued)	
BNP Paribas 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 2.85% (Notional Value \$20,304,000)	USD 20,304,000	\$ (62,884)		Morgan Stanley Capital Services LLC 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 2.85% (Notional Value \$40,607,000)	USD 40,607,000 \$ (124,468)
				Total Interest Rate Swaptions	<u>(349,806)</u>
				Total OTC Interest Rate Swaptions Written (Premium received \$1,459,475)	<u>(559,205)</u>
				Other Assets & Liabilities, net - (12.1)%	<u>(338,244,000)</u>
				Total Net Assets - 100%	<u>\$ 2,796,524,897</u>

* Non-income producing security.

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

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

^a Value determined based on Level 3 inputs.

^b Special Purpose Acquisition Company (SPAC).

^c Security is a 144A or Section 4(a)(2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) liquid securities is \$952,846,139 (cost \$964,527,012), or 34.1% of total net assets.

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

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

^f Zero coupon rate security.

^g Security is a principal-only strip.

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

ⁱ Security is an interest-only strip.

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

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

^l Perpetual maturity.

^m 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 \$958,270 (cost \$435,161), or 0.0% of total net assets.

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

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

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

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

BofA — Bank of America

CMT — Constant Maturity Treasury

EUR — Euro

EURIBOR — European Interbank Offered Rate

plc — Public Limited Company

REIT — Real Estate Investment Trust

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate

WAC — Weighted Average Coupon

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

CORE BOND FUND

Centrally Cleared Credit Default Swap Agreements Protection Purchased

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Received	Unrealized Depreciation
BofA Securities, Inc.	ICE	CDX. NA.IG.45.V1	1.00%	Quarterly	12/20/30	\$ 50,400,000	\$(1,155,244)	\$(1,097,921)	\$(57,323)

OTC Credit Default Swap Agreements Protection Purchased

Counterparty	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Received	Unrealized Depreciation
J.P. Morgan Securities LLC	CDX.NA.HY.43. V1 (25-35%)	5.00%	Quarterly	12/20/29	\$ 2,320,000	\$(358,876)	\$(276,471)	\$(82,405)
J.P. Morgan Securities LLC	CDX.NA.HY.43. V1 (15-25%)	5.00%	Quarterly	12/20/29	2,320,000	(223,098)	(116,080)	(107,018)
						\$(581,974)	\$(392,551)	\$(189,423)

Centrally Cleared Interest Rate Swap Agreements

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation) ^a
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.06%	Annually	01/06/28	\$ 130,000,000	\$ 1,511,157	\$ 533,899	\$ 977,258
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	3.90%	Annually	12/04/27	88,800,000	967,389	334	967,055
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	4.32%	Annually	07/02/27	32,600,000	477,496	115	477,381
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	3.98%	Annually	02/06/27	70,000,000	204,383	173	204,210
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	3.39%	Annually	08/02/29	43,670,000	(10,287)	293	(10,580)
BofA Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.47%	Annually	09/23/31	52,065,000	(118,391)	(39,176)	(79,215)
							\$ 3,031,747	\$ 495,638	\$ 2,536,109	

Forward Foreign Currency Exchange Contracts

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (Depreciation)
Nomura Global Financial Products, Inc.	EUR	Sell	7,020,000	8,265,102 USD	1/15/26	\$ 10,139
Morgan Stanley Capital Services LLC	EUR	Buy	237,000	278,853 USD	1/15/26	(160)
Barclays Bank plc	EUR	Buy	376,000	442,636 USD	1/20/26	(386)
Morgan Stanley Capital Services LLC	EUR	Sell	376,000	439,687 USD	1/20/26	(2,563)
						\$ 7,030

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

CORE BOND 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 9-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.35%	09/21/26	3.35% \$	20,304,000 \$	180,635
Barclays Bank plc 9-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.35%	09/21/26	3.35%	20,304,000	178,641
The Toronto- Dominion Bank 9-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.35%	09/21/26	3.35%	20,304,000	178,641
Morgan Stanley Capital Services LLC 9-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.35%	09/21/26	3.35%	20,303,000	178,632
							\$	716,549

OTC Interest Rate Swaptions Written

Counterparty/ Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
Call								
BNP Paribas 6-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.85%	02/13/31	2.85% \$	11,406,250 \$	(1,388)
Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.85%	02/13/26	2.85%	11,406,250	(1,396)
Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.86%	02/13/26	2.86%	11,406,250	(1,456)
Morgan Stanley Capital Services LLC 6-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.64%	08/13/26	2.64%	15,968,750	(21,234)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.64%	08/13/31	2.64%	15,968,750	(21,234)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.69%	08/14/28	2.69%	18,250,000	(26,755)
The Toronto- Dominion Bank 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.69%	08/14/26	2.69%	18,250,000	(26,755)
Morgan Stanley Capital Services LLC 9-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.85%	09/21/26	2.85%	20,303,000	(62,232)
Barclays Bank plc 9-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.85%	09/21/26	2.85%	20,304,000	(62,236)
Morgan Stanley Capital Services LLC 9-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.85%	09/21/26	2.85%	20,304,000	(62,236)

CORE BOND FUND

OTC Interest Rate Swaptions Written (continued)

Counterparty/ Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
Put								
BNP Paribas 9-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.85%	09/21/26	2.85% \$	20,304,000	\$ (62,884)
								\$ (349,806)
Put								
The Toronto- Dominion Bank 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.94%	02/18/26	3.94%	11,406,250	(1,834)
BNP Paribas 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.94%	02/18/31	3.94%	11,406,250	(1,834)
The Toronto- Dominion Bank 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.93%	02/19/26	3.93%	11,406,250	(1,988)
Barclays Bank plc 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.93%	02/19/26	3.93%	11,406,250	(2,054)
Morgan Stanley Capital Services LLC 6-Month/5- Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.86%	02/13/26	3.86%	11,406,250	(2,533)
BNP Paribas 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.89%	02/20/31	2.89%	11,406,250	(2,536)
Morgan Stanley Capital Services LLC 6-Month/5- Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.85%	02/13/26	3.85%	11,406,250	(2,697)
BNP Paribas 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.85%	02/13/31	3.85%	11,406,250	(2,721)
Barclays Bank plc 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.93%	02/19/26	2.93%	11,406,250	(3,013)
BNP Paribas 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.94%	02/18/31	2.94%	11,406,250	(3,026)
The Toronto- Dominion Bank 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.94%	02/18/26	2.94%	11,406,250	(3,026)
The Toronto- Dominion Bank 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.93%	02/19/26	2.93%	11,406,250	(3,081)
BNP Paribas 6-Month/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.89%	02/20/31	3.89%	11,406,250	(3,100)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.71%	08/19/28	3.71%	11,406,250	(16,196)
Barclays Bank plc 1-Year/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.71%	08/19/26	3.71%	11,406,250	(16,196)

CORE BOND FUND

OTC Interest Rate Swaptions Written (continued)

Counterparty/ Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.71%	08/19/28	2.71% \$	11,406,250 \$	(18,079)
Barclays Bank plc 1-Year/5-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	2.71%	08/19/26	2.71%	11,406,250	(18,079)
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.64%	08/13/26	3.64%	15,968,750	(26,676)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.64%	08/13/28	3.64%	15,968,750	(26,676)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.69%	08/14/31	3.69%	18,250,000	(27,027)
The Toronto- Dominion Bank 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.69%	08/14/26	3.69%	18,250,000	(27,027)
							<u>\$</u>	<u>(209,399)</u>

^a Includes cumulative appreciation (depreciation).

BofA — Bank of America

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

CDX.NA.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

SOFR — Secured Overnight Financing Rate