ACTIVE INVESTMENT SERIES (GAINS) – LIMITED DURATION FUND

	SHARES	VALUE
PREFERRED STOCKS - 0.2%		
FINANCIAL - 0.2%		
Citigroup, Inc. 6.88%	50,000	$ 51,206
Total Preferred Stocks (Cost $50,000)		51,206
MONEY MARKET FUNDS[(a)] - 1.2%		
BNY Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 3.53%[(b)]	238,137	238,137
BNY Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 3.52%[(b)]	2,407	2,407
Total Money Market Funds (Cost $240,544)		240,544

	FACE AMOUNT~	VALUE
ASSET-BACKED SECURITIES - 52.7%		
COLLATERALIZED LOAN OBLIGATIONS - 30.5%		
Owl Rock CLO X LLC		
2023-10A AR, 5.07% (3 Month Term SOFR + 1.39%, Rate Floor: 1.39%) due 04/20/37[◊,(c)]	700,000	699,526
CIFC Funding Ltd.		
2022-1A B, 5.48% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/17/35[◊,(c)]	250,000	250,246
2022-1AR BR due 07/17/41[(c),(d)]	250,000	250,000
Ares Direct Lending CLO 1 LLC		
2024-1AR BR due 07/25/38[(c),(d)]	200,000	200,000
2024-1A B, 5.87% (3 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 04/25/36[◊,(c)]	200,000	199,771
Hlend CLO LLC		
2025-3A A, 5.08% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 01/20/37[◊,(c)]	250,000	249,832
2025-4A B, 5.50% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 08/15/37[◊,(c)]	150,000	149,693
Owl Rock CLO III Ltd.		
2020-3A AR, 5.53% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 04/20/36[◊,(c)]	300,000	300,242

	FACE AMOUNT~	VALUE
ASSET-BACKED SECURITIES - 52.7% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 30.5% (continued)		
Palmer Square CLO Ltd.		
2024-3A B, 5.28% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 07/20/37[◊,(c)]	250,000	$ 250,821
Fortress Credit Opportunities XXV CLO LLC		
2024-25A A1T, 5.26% (3 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 01/15/37[◊,(c)]	250,000	250,281
Golub Capital Partners CLO 46M Ltd.		
2019-46A A1R, 5.49% (3 Month Term SOFR + 1.81%, Rate Floor: 1.81%) due 04/20/37[◊,(c)]	250,000	250,102
Neuberger Berman Loan Advisers CLO 47 Ltd.		
2022-47A BR, 5.22% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 04/16/35[◊,(c)]	250,000	249,954
Owl Rock CLO VII LLC		
2022-7A AR, 5.08% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 04/20/38[◊,(c)]	250,000	249,838
Madison Park Funding LXXI Ltd.		
2025-71A B, 5.17% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/23/38[◊,(c)]	250,000	249,750
BCRED CLO LLC		
2025-1A B, 5.38% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 04/20/37[◊,(c)]	250,000	249,434
AGL CLO 39 Ltd.		
2025-39A B, 5.18% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/20/38[◊,(c)]	250,000	249,393
Elmwood CLO 38 Ltd.		
2025-1A B1, 5.11% (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 04/22/38[◊,(c)]	250,000	249,364
BDS LLC		
2024-FL13 AS, 5.63% (1 Month Term SOFR + 1.99%, Rate Floor: 1.99%) due 09/19/39[◊,(c)]	100,000	100,159
2025-FL14 AS, 5.21% (1 Month Term SOFR + 1.57%, Rate Floor: 1.57%) due 10/17/42[◊,(c)]	100,000	99,972

	FACE AMOUNT~	VALUE
ASSET-BACKED SECURITIES - 52.7% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 30.5% (continued)		
Acrec LLC		
2025-FL3 AS, 5.28% (1 Month Term SOFR + 1.64%, Rate Floor: 1.64%) due 08/18/42[◊,(c)]	100,000	$ 99,936
2025-FL3 B, 5.58% (1 Month Term SOFR + 1.94%, Rate Floor: 1.94%) due 08/18/42[◊,(c)]	100,000	99,904
BSPDF Issuer LLC		
2025-FL2 A, 5.15% (1 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 12/15/42[◊,(c)]	100,000	100,232
TRTX Issuer Ltd.		
2025-FL6 A, 5.17% (1 Month Term SOFR + 1.54%, Rate Floor: 1.54%) due 09/18/42[◊,(c)]	100,000	100,231
Barings CLO Ltd.		
2022-3A BR, 5.43% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 10/20/37[◊,(c)]	100,000	100,175
BSPRT Issuer LLC		
2024-FL11 B, 5.92% (1 Month Term SOFR + 2.29%, Rate Floor: 2.29%) due 07/15/39[◊,(c)]	100,000	100,103
Cerberus Loan Funding 50 LLC		
2025-1A A, 5.32% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/15/37[◊,(c)]	100,000	100,006
BCRED MML CLO LLC		
2022-1A A1, 5.33% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 04/20/35[◊,(c)]	100,000	100,001
VMC Finance LLC		
2026-FL6 B, 5.79% (1 Month Term SOFR + 2.15%, Rate Floor: 2.15%) due 11/19/43[◊,(c)]	100,000	100,000
JCP Direct Lending CLO LLC		
2023-1A A1R, 5.33% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/20/37[◊,(c)]	100,000	99,996
AREIT Ltd.		
2025-CRE10 A, 5.02% (1 Month Term SOFR + 1.39%, Rate Floor: 1.39%) due 12/17/29[◊,(c)]	100,000	99,994
Golub Capital Partners CLO 54M, LP		
2021-54A A1R, 5.13% (3 Month Term SOFR + 1.47%, Rate Floor: 1.47%) due 08/05/37[◊,(c)]	100,000	99,962

	FACE AMOUNT~	VALUE
ASSET-BACKED SECURITIES - 52.7% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 30.5% (continued)		
Golub Capital Partners CLO 49M Ltd.		
2020-49A A1R2, 5.20% (3 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 07/20/38[◊,(c)]	100,000	$ 99,900
FS Rialto Issuer LLC		
2025-FL10 AS, 5.23% (1 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 08/19/42[◊,(c)]	100,000	99,880
Ares Direct Lending CLO 2 LLC		
2024-2A B, 5.58% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 10/20/36[◊,(c)]	100,000	99,809
LoanCore Issuer LLC		
2025-CRE8 B, 5.48% (1 Month Term SOFR + 1.84%, Rate Floor: 1.84%) due 08/17/42[◊,(c)]	100,000	99,711
Total Collateralized Loan Obligations		6,348,218
TRANSPORT-AIRCRAFT - 7.5%		
Slam Ltd.		
2024-1A, 5.34% due 09/15/49[(c)]	442,962	438,549
Gilead Aviation LLC		
2025-1A, 5.79% due 03/15/50[(c)]	234,223	234,812
AASET Trust		
2025-1A, 5.94% due 02/16/50[(c)]	224,508	225,142
ALTDE Trust		
2025-1A, 5.90% due 08/15/50[(c)]	220,434	221,116
Castlelake Aircraft Structured Trust		
2025-1A, 5.78% due 02/15/50[(c)]	215,922	216,576
Navigator Aviation Ltd.		
2024-1, 5.40% due 08/15/49[(c)]	217,262	215,782
Total Transport-Aircraft		1,551,977
INFRASTRUCTURE - 4.3%		
VB-S1 Issuer LLC		
2026-1A, 5.19% due 03/15/56[(c)]	200,000	196,381
Kinetic ABS Issuer LLC		
2026-1A, 5.22% due 02/25/56[(c)]	100,000	99,338
2026-2A, 5.83% due 06/25/58[(c)]	50,000	50,460
Hotwire Funding LLC		
2024-1A, 6.67% due 06/20/54[(c)]	100,000	101,270
QTS Issuer ABS I LLC		
2025-1A, 5.44% due 05/25/55[(c)]	100,000	99,154

	FACE AMOUNT~	VALUE
ASSET-BACKED SECURITIES - 52.7% (continued)		
INFRASTRUCTURE - 4.3% (continued)		
Vantage Data Centers LLC		
2025-1A, 5.13% due 08/15/55(c)	100,000	$ 98,159
Switch ABS Issuer LLC		
2025-1A, 5.04% due 03/25/55(c)	100,000	97,440
Stack Infrastructure Issuer LLC		
2025-1A, 5.00% due 05/25/50(c)	100,000	97,178
SBA Tower Trust		
4.83% due 10/15/29(c)	50,000	49,995
Total Infrastructure		889,375
SINGLE FAMILY RESIDENCE - 3.0%		
Tricon Residential Trust		
2025-SFR1, 4.73% (1 Month Term SOFR + 1.10%, Rate Floor: 1.10%) due 03/17/42◊,(c)	196,476	196,475
2025-SFR2, 5.42% due 08/17/44(c)	99,896	98,238
Tricon Trust		
2026-SFR2, 5.00% (1 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 06/17/43◊,(c)	130,000	130,024
STAR Trust		
2025-SFR6, 5.03% (1 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 08/17/42◊,(c)	100,000	99,937
Invitation Homes Trust		
2024-SFR1, 4.00% due 09/17/41(c)	100,000	95,976
Total Single Family Residence		620,650
WHOLE BUSINESS - 1.6%		
Five Guys Holdings, Inc.		
2023-1A, 7.55% due 01/26/54(c)	98,500	100,241
SERVPRO Master Issuer LLC		
2024-1A, 6.17% due 01/25/54(c)	97,750	99,849
Arbys Funding LLC		
2020-1A, 3.24% due 07/30/50(c)	94,250	92,189
Subway Funding LLC		
2024-3A, 5.25% due 07/30/54(c)	49,250	48,339
Total Whole Business		340,618
FINANCIAL - 1.3%		
Blackstone Strategic Cap Holding II		
5.90% (1 Month Term SOFR + 2.25%) due 12/31/33◊,(e)	100,000	99,906
Project Onyx II		
6.33% (3 Month Term SOFR + 2.63%) due 06/15/30◊,(e)	98,426	98,384

	FACE AMOUNT~	VALUE
ASSET-BACKED SECURITIES - 52.7% (continued)		
FINANCIAL - 1.3% (continued)		
HarbourVest Partners LLC		
6.28% (3 Month Term SOFR + 2.58%) due 09/15/30◊,(e)	73,953	$ 73,220
Total Financial		271,510
COLLATERALIZED DEBT OBLIGATIONS - 1.3%		
Anchorage Credit Funding 3 Ltd.		
2016-3A A1R, 2.87% due 01/28/39(c)	241,334	231,946
Project Indigo		
6.01% due 03/31/32(e)	34,319	34,319
Total Collateralized Debt Obligations		266,265
AUTOMOTIVE - 1.0%		
Avis Budget Rental Car Funding AESOP LLC		
2025-1A, 5.24% due 08/20/29(c)	200,000	200,564
UNSECURED CONSUMER LOANS - 0.7%		
Service Experts Issuer LLC		
2025-1A, 5.38% due 01/20/37(c)	85,451	84,784
Foundation Finance Trust		
2024-2A, 4.93% due 03/15/50(c)	73,886	73,317
Total Unsecured Consumer Loans		158,101
INSURANCE - 0.6%		
Dogwood State Bank		
6.45% due 06/24/32(e)	125,656	125,136
NET LEASE - 0.5%		
Store Master Funding I-VII XIV XIX XX XXIV XXII		
2024-1A, 5.70% due 05/20/54(c)	98,917	100,195
TRANSPORT-CONTAINER - 0.4%		
CLI Funding IX LLC		
2025-1A, 5.35% due 06/20/50(c)	90,542	90,617
Total Asset-Backed Securities (Cost $10,957,632)		10,963,226
COLLATERALIZED MORTGAGE OBLIGATIONS - 39.8%		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 27.6%		
NLT Trust		
2026-NQM1, 7.07% (WAC) due 02/25/71◊,(c)	332,671	346,571
2025-NQM1, 7.46% (WAC) due 10/25/70◊,(c)	299,292	310,790
PRPM LLC		
2026-3, 5.96% due 04/25/31(c),(f)	191,843	191,605
2025-RPL3, 3.25% due 04/25/55(c),(f)	100,000	95,982
2026-1, 5.19% due 02/25/31(c)	93,928	92,738

	FACE AMOUNT~	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 39.8% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 27.6% (continued)		
2026-2, 5.09% due 02/25/31[(c),(f)]	87,878	$ 86,632
2025-6, 5.77% due 08/25/28[(c),(f)]	86,486	86,203
2025-5, 5.73% due 07/25/30[(c),(f)]	85,099	84,778
BRAVO Residential Funding Trust		
2025-CES1, 5.70% due 02/25/55[(c),(f)]	115,672	115,963
2025-NQM4, 5.61% due 02/25/65[(c),(f)]	98,672	98,843
2024-NQM1, 5.94% due 12/01/63[(c),(f)]	93,471	93,566
2024-NQM5, 6.16% due 06/25/64[(c),(f)]	85,167	85,349
2025-NQM7, 5.46% (WAC) due 07/25/65[◊,(c)]	78,380	78,428
2025-NQM1, 5.81% due 12/25/64[(c),(f)]	68,601	68,662
2024-NQM6, 5.66% due 08/01/64[(c),(f)]	56,758	56,723
OBX Trust		
2025-NQM1, 5.55% (WAC) due 12/25/64[◊,(c)]	136,936	137,112
2026-NQM4, 5.17% (WAC) due 02/25/66[◊,(c)]	96,345	95,837
2026-NQM5, 5.32% (WAC) due 01/25/66[◊,(c)]	95,910	95,705
2024-NQM18, 5.87% due 10/25/64[(c),(f)]	59,198	59,199
2024-NQM12, 5.83% due 07/25/64[(c),(f)]	54,037	54,020
2024-NQM13, 5.37% due 06/25/64[(c),(f)]	54,067	53,945
FIGRE Trust		
2026-HE5, 5.61% (WAC) due 06/25/56[◊,(c)]	145,980	146,182
2025-HE1, 5.93% (WAC) due 01/25/55[◊,(c)]	105,811	106,604
2024-HE6, 5.97% (WAC) due 12/25/54[◊,(c)]	103,631	103,720
2025-PF1, 5.91% (WAC) due 06/25/55[◊,(c)]	73,503	73,781
2024-HE4, 5.06% (WAC) due 09/25/54[◊,(c)]	63,647	63,357
GCAT Trust		
2025-NQM4, 5.53% due 06/25/70[(c)]	156,730	156,598
2025-INV3, 6.00% (WAC) due 08/25/55[◊,(c)]	75,440	75,664
2022-NQM3, 5.35% (WAC) due 04/25/67[◊,(c)]	72,942	72,722
Verus Securitization Trust		
2025-1, 5.62% (WAC) due 01/25/70[◊,(c)]	142,833	143,200
2025-5, 5.43% due 06/25/70[(c),(f)]	75,665	75,870
2024-9, 5.89% due 11/25/69[(c),(f)]	70,364	70,429

	FACE AMOUNT~	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 39.8% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 27.6% (continued)		
PMT Loan Trust		
2025-INV8, 6.00% (WAC) due 07/25/56[◊,(c)]	186,903	$ 188,048
2025-INV7, 6.00% (WAC) due 06/25/56[◊,(c)]	68,966	69,156
RCKT Mortgage Trust		
2025-CES5, 5.69% due 05/25/55[(c),(f)]	102,321	102,705
2025-CES1, 5.65% due 01/25/45[(c),(f)]	92,989	93,310
NYMT Loan Trust		
2026-INV2, 5.48% (WAC) due 04/25/61[◊,(c)]	99,158	99,102
2025-CP1, 3.75% (WAC) due 11/25/69[◊,(c)]	87,438	83,994
Cross Mortgage Trust		
2025-H1, 5.99% due 02/25/70[(c),(f)]	98,687	98,861
2025-H6, 5.18% (WAC) due 07/25/70[◊,(c)]	81,091	80,682
JP Morgan Mortgage Trust		
2025-1, 6.00% (WAC) due 06/25/55[◊,(c)]	86,716	86,917
2024-NQM1, 5.95% due 02/25/64[(c),(f)]	58,120	58,150
Sequoia Mortgage Trust		
2025-1, 6.00% (WAC) due 01/25/55[◊,(c)]	95,860	96,043
2025-6, 5.50% (WAC) due 07/25/55[◊,(c)]	43,901	43,833
New Residential Mortgage Loan Trust		
2025-NQM3, 5.53% (WAC) due 05/25/65[◊,(c)]	71,788	71,859
2024-NQM2, 5.42% due 09/25/64[(c)]	57,763	57,252
GS Mortgage-Backed Securities Trust		
2025-HE1, 5.18% (30 Day Average SOFR + 1.55%, Rate Floor: 1.55%) due 10/25/55[◊,(c)]	117,551	117,997
Mill City Mortgage Loan Trust		
2021-NMR1, 2.50% (WAC) due 11/25/60[◊,(c)]	120,000	100,123
Anchor Mortgage Trust		
2025-RTL1, 5.72% due 05/25/40[(c),(f)]	100,000	99,770
CIM Trust		
2026-R1, 4.75% due 12/25/65[(c),(f)]	99,339	97,487
ATLX Trust		
2024-RPL1, 3.85% due 04/25/64[(c),(f)]	84,365	81,963
Chase Home Lending Mortgage Trust		
2025-5, 5.50% (WAC) due 04/25/56[◊,(c)]	81,066	80,861

ACTIVE INVESTMENT SERIES (GAINS) – LIMITED DURATION FUND

	FACE AMOUNT~	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 39.8% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 27.6% (continued)		
EFMT		
2025-CES1, 5.73% due 01/25/60(c),(f)	76,121	$ 76,328
HOMES Trust		
2025-NQM1, 5.86% due 01/25/70(c),(f)	75,972	76,062
Provident Funding Mortgage Trust		
2025-1, 5.50% (WAC) due 02/25/55◊,(c)	65,225	65,136
COLT Mortgage Loan Trust		
2025-3, 5.35% due 03/25/70(c),(f)	62,252	62,146
Mill City Securities Ltd.		
2024-RS1, 3.00% due 11/01/69(c),(f)	55,427	53,170
Legacy Mortgage Asset Trust		
2021-GS3, 5.75% due 07/25/61(c)	44,308	44,362
Vista Point Securitization Trust		
2024-CES1, 6.68% due 05/25/54(c),(f)	41,463	41,704
Towd Point Mortgage Trust		
2023-CES2, 7.29% (WAC) due 10/25/63◊,(c)	38,102	38,210
Total Residential Mortgage-Backed Securities		5,742,009
GOVERNMENT AGENCY - 12.1%		
Fannie Mae		
5.00%◊	1,827,884	1,833,338
Freddie Mac		
5.50% due 02/01/56(g)	256,064	257,044
5.50% due 12/25/51	151,280	151,364
5.50% due 04/25/51	136,268	138,367
5.50% due 07/25/53	64,716	64,887
5.25% due 04/25/53	61,241	61,275
Total Government Agency		2,506,275
COMMERCIAL MORTGAGE-BACKED SECURITIES - 0.1%		
BXHPP Trust		
2021-FILM, 4.84% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 08/15/36◊,(c)	25,000	21,687
Total Collateralized Mortgage Obligations (Cost $8,266,025)		8,269,971
CORPORATE BONDS - 9.7%		
FINANCIAL - 4.6%		
Citadel Securities Global Holdings LLC		
5.13% due 01/27/32(c)	250,000	247,008
Rocket Companies, Inc.		
6.13% due 08/01/30(c)	150,000	152,576
GA Global Funding Trust		
5.40% due 01/13/30(c)	150,000	150,457

	FACE AMOUNT~	VALUE
CORPORATE BONDS - 9.7% (continued)		
FINANCIAL - 4.6% (continued)		
OneMain Finance Corp.		
6.75% due 03/15/32	70,000	$ 70,168
SLM Corp.		
6.50% due 05/15/32(h)	70,000	69,919
Nassau Companies of New York		
7.88% due 07/15/30(c)	69,000	65,928
UWM Holdings LLC		
6.63% due 02/01/30(c)	70,000	65,225
PennyMac Financial Services, Inc.		
7.88% due 12/15/29(c)	60,000	62,395
American National Global Funding		
5.25% due 06/03/30(c)	30,000	30,029
F&G Global Funding		
5.88% due 01/16/30(c)	25,000	25,266
Focus Financial Partners LLC		
6.75% due 09/15/31(c)	10,000	10,062
Total Financial		949,033
CONSUMER, NON-CYCLICAL - 2.6%		
Avantor Funding, Inc.		
3.88% due 11/01/29(c)	125,000	119,336
Medline Borrower, LP		
3.88% due 04/01/29(c)	120,000	116,537
Darling Global Finance B.V.		
4.50% due 07/15/32(c)	EUR 100,000	115,213
Cidron Atrium SE		
5.91% (3 Month EURIBOR + 3.63%) due 02/15/33◊,(c)	EUR 100,000	114,937
Albertsons Companies, Inc.		
5.63% due 03/31/32(c)	70,000	67,676
Total Consumer, Non-cyclical		533,699
COMMUNICATIONS - 1.2%		
Space Exploration Technologies Corp.		
5.35% due 07/15/31(c)	120,000	119,687
Sirius XM Radio LLC		
3.13% due 09/01/26(c)	85,000	84,708
Match Group Holdings II LLC		
4.13% due 08/01/30(c)	50,000	47,058
Total Communications		251,453
UTILITIES - 0.6%		
ContourGlobal Power Holdings S.A.		
5.00% due 02/28/30(c)	EUR 100,000	115,596
ENERGY - 0.3%		
Venture Global Plaquemines LNG LLC		
7.50% due 05/01/33(c)	40,000	43,901
6.13% due 12/15/30(c)	25,000	25,579
Total Energy		69,480

	FACE AMOUNT~	VALUE
CORPORATE BONDS - 9.7% (continued)		
BASIC MATERIALS - 0.3%		
Novelis Corp. 3.88% due 08/15/31[c]	70,000	$ 63,760
CONSUMER, CYCLICAL - 0.1%		
Six Flags Entertainment Corp. / Six Flags Theme Parks, Inc. / Canada's Wonderland Co. 6.63% due 05/01/32[c]	25,000	25,328
Total Corporate Bonds (Cost $1,994,362)		2,008,349
SENIOR FLOATING RATE INTERESTS - 7.5%		
CONSUMER, CYCLICAL - 2.8%		
Bulldog Purchaser, Inc. 6.91% (3 Month Term SOFR + 3.25%, Rate Floor: 0.50%) due 02/04/33◊	99,750	99,792
AS Mileage Plan IP Ltd. 5.64% (3 Month Term SOFR + 2.00%) due 05/12/33◊	100,000	99,563
Clarios Global, LP 6.14% (1 Month Term SOFR + 2.50%) due 01/28/32◊	99,500	99,500
Aramark Services, Inc. 5.39% (1 Month Term SOFR + 1.75%) due 06/22/30◊	93,460	93,413
Allwyn Entertainment Financing US LLC due 01/18/33[d]	80,000	78,900
Hunter Douglas, Inc. 6.73% (3 Month Term SOFR + 3.00%) due 01/17/32◊	78,800	78,636
PCI Gaming Authority, Inc. 5.64% (1 Month Term SOFR + 2.00%) due 07/18/31◊	29,400	29,375
Total Consumer, Cyclical		579,179
FINANCIAL - 2.0%		
Kroll, Inc.		
6.73% (3 Month Term SOFR + 3.00%) (in-kind rate was 2.75%) due 09/13/32◊,[e],[i]	101,707	101,355
8.89% (1 Month Term SOFR + 5.25%, Rate Floor: 0.50%) due 09/13/32◊,[e]	2,000	2,000
Jane Street Group LLC 5.67% (3 Month Term SOFR + 2.00%) due 12/15/31◊	98,437	97,461
Amwins Group, Inc. 5.73% (3 Month Term SOFR + 2.00%, Rate Floor: 0.75%) due 01/30/32◊	98,500	96,229
CPI Holdco B LLC 5.64% (1 Month Term SOFR + 2.00%) due 05/17/31◊	49,496	49,274
Focus Financial Partners LLC 6.14% (1 Month Term SOFR + 2.50%) due 09/15/31◊	29,551	28,798

	FACE AMOUNT~	VALUE
SENIOR FLOATING RATE INTERESTS - 7.5% (continued)		
FINANCIAL - 2.0% (continued)		
Ryan Specialty LLC 5.64% (1 Month Term SOFR + 2.00%, Rate Floor: 0.75%) due 09/15/31◊	24,625	$ 24,556
Citadel Securities Global Holdings LLC 5.66% (3 Month Term SOFR + 2.00%) due 10/31/31◊	19,750	19,702
Total Financial		419,375
INDUSTRIAL - 0.7%		
Merlin Buyer, Inc. 7.73% (3 Month Term SOFR + 4.00%) due 04/15/33◊	50,000	50,063
Genesee & Wyoming, Inc. 5.48% (3 Month Term SOFR + 1.75%) due 04/10/31◊	49,496	49,261
TransDigm, Inc. 6.14% (1 Month Term SOFR + 2.50%) due 01/19/32◊	24,625	24,626
Dynasty Acquisition Co., Inc. 5.64% (1 Month Term SOFR + 2.00%) due 10/31/31◊	19,700	19,739
Capstone Acquisition Holdings, Inc. 8.24% (1 Month Term SOFR + 4.50%, Rate Floor: 1.00%) due 11/13/29◊,[e]	9,833	9,796
Total Industrial		153,485
COMMUNICATIONS - 0.6%		
Sweetwater Borrower LLC 7.64% (1 Month Term SOFR + 4.00%) due 02/17/33◊	49,422	49,669
Discovery Global Holdings, Inc. 6.14% (1 Month Term SOFR + 2.50%) due 06/20/33◊	49,038	49,034
Level 3 Financing, Inc. 6.39% (1 Month Term SOFR + 2.75%) due 03/29/32◊	20,000	19,994
Total Communications		118,697
ENERGY - 0.5%		
WhiteWater Matterhorn Holdings LLC 5.50% (3 Month Term SOFR + 1.75%) due 06/16/32◊	99,750	98,948
TECHNOLOGY - 0.5%		
CCC Intelligent Solutions, Inc. 5.64% (1 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 01/23/32◊	98,558	97,030
CONSUMER, NON-CYCLICAL - 0.4%		
Grant Thornton Advisors Holding LLC 6.39% (1 Month Term SOFR + 2.75%) due 06/02/31◊	45,778	43,485

ACTIVE INVESTMENT SERIES (GAINS) – LIMITED DURATION FUND

	FACE AMOUNT~	VALUE
SENIOR FLOATING RATE INTERESTS - 7.5% (continued)		
CONSUMER, NON-CYCLICAL - 0.4% (continued)		
Froneri US, Inc. 5.88% (6 Month Term SOFR + 2.25%) due 09/30/31◊	24,687	$ 24,495
Thevelia US LLC 6.73% (3 Month Term SOFR + 3.00%, Rate Floor: 0.50%) due 06/18/29◊	24,621	23,890
Total Consumer, Non-cyclical		91,870
Total Senior Floating Rate Interests (Cost $1,564,715)		1,558,584

	CONTRACTS/ NOTIONAL VALUE	VALUE
LISTED OPTIONS PURCHASED - 0.0%		
Call Options on:		
Interest Rate Options		
3-Month SOFR Futures Contracts Expiring March 2027 with strike price of $97.50 (Notional Value $2,398,000)	10	1,000
3-Month SOFR Futures Contracts Expiring September 2026 with strike price of $97.50 (Notional Value $3,603,188)	15	187
Total Listed Options Purchased (Cost $11,229)		1,187
OTC INTEREST RATE SWAPTIONS PURCHASED[j] - 0.0%		
Call Swaptions on:		
Interest Rate Swaptions		
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.38%	782,000	945
Barclays Bank plc 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.38%	434,000	524
Bank of America, N.A. 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.25%	434,000	395
Barclays Bank plc 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.25%	434,000	394
Citibank, N.A. 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.43%	699,000	340
Bank of America, N.A. 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.38%	261,000	311
Barclays Bank plc 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.38%	260,000	309

	CONTRACTS/ NOTIONAL VALUE	VALUE
OTC INTEREST RATE SWAPTIONS PURCHASED[j] - 0.0% (continued)		
Call Swaptions on: (continued)		
Interest Rate Swaptions (continued)		
JPMorgan Chase Bank, N.A. 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.43%	522,000	$ 243
Barclays Bank plc 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.35%	340,000	228
BNP Paribas 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.35%	340,000	228
Morgan Stanley Capital Services LLC 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.35%	340,000	228
The Toronto-Dominion Bank 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.35%	340,000	228
The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.43%	341,000	166
BNP Paribas 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.30%	523,000	165
The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.43%	260,000	121
The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.30%	260,000	82
Total OTC Interest Rate Swaptions Purchased (Cost $37,851)		4,907
Total Investments - 111.1% (Cost $23,122,358)		$ 23,097,974
LISTED OPTIONS WRITTEN - (0.0)%		
Call Options on:		
Interest Rate Options		
3-Month SOFR Futures Contracts Expiring September 2026 with strike price of $98.00 (Notional Value $3,603,188)	15	(188)
3-Month SOFR Futures Contracts Expiring March 2027 with strike price of $98.00 (Notional Value $2,398,000)	10	(687)
Total Listed Options Written (Premium received $5,608)		(875)

	CONTRACTS/ NOTIONAL VALUE	VALUE
OTC INTEREST RATE SWAPTIONS WRITTEN[(j)] - (0.2)%		
Call Swaptions on:		
Interest Rate Swaptions		
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.64%	306,250	$ (2)
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.64%	306,250	(2)
Barclays Bank plc 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.71%	218,750	(3)
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.71%	218,750	(3)
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.69%	350,000	(3)
The Toronto-Dominion Bank 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.69%	350,000	(3)
BNP Paribas 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 2.85%	340,000	(32)
Morgan Stanley Capital Services LLC 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 2.85%	340,000	(32)
The Toronto-Dominion Bank 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 2.85%	340,000	(32)
Barclays Bank plc 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 2.85%	340,000	(33)
Total Interest Rate Swaptions		(145)
Put Swaptions on:		
Interest Rate Swaptions		
The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	260,000	(1,018)
The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	260,000	(1,022)
Barclays Bank plc 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	260,000	(1,344)
Bank of America, N.A. 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	261,000	(1,349)

	CONTRACTS/ NOTIONAL VALUE	VALUE
OTC INTEREST RATE SWAPTIONS WRITTEN[(j)] - (0.2)% (continued)		
Put Swaptions on: (continued)		
Interest Rate Swaptions (continued)		
The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	341,000	$ (1,351)
Barclays Bank plc 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.71%	218,750	(1,419)
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.71%	218,750	(1,419)
JPMorgan Chase Bank, N.A. 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	522,000	(2,044)
BNP Paribas 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	523,000	(2,056)
Bank of America, N.A. 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	434,000	(2,256)
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.64%	306,250	(2,310)
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.64%	306,250	(2,310)
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.69%	350,000	(2,376)
The Toronto-Dominion Bank 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.69%	350,000	(2,376)
Citibank, N.A. 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	699,000	(2,737)
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	782,000	(4,064)
Barclays Bank plc 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	868,000	(4,512)
Total Interest Rate Swaptions		(35,963)
Total OTC Interest Rate Swaptions Written (Premium received $38,641)		(36,108)
Other Assets & Liabilities, net - (10.9)%		(2,269,923)
Total Net Assets - 100.0%		$ 20,791,068

~ The face amount is denominated in U.S. dollars unless otherwise indicated.
◊ Variable rate security. Rate indicated is the rate effective at June 30, 2026. 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) A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.
(b) Rate indicated is the 7-day yield as of June 30, 2026.
(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 $18,164,219 (cost $18,144,476), or 87.4% of total net assets.
(d) Security is unsettled at period end and may not have a stated effective rate.
(e) Value determined based on Level 3 inputs .
(f) Security is a step up/down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. Rate indicated is the rate at June 30, 2026.
(g) All or a portion of this security is pledged as swap collateral at June 30, 2026.
(h) Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.
(i) Payment-in-kind security.
(j) Swaptions additional disclosure in the swaptions table below for more information on swaptions.

EUR — Euro
EURIBOR — European Interbank Offered Rate
LLC — Limited Liability Company
plc — Public Limited Company
SOFR — Secured Overnight Financing Rate
WAC — Weighted Average Coupon

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Depreciation[a]
Interest Rate Futures Contracts Purchased				
U.S. Treasury 2 Year Note Futures Contracts	5	Sep 2026	$ 1,030,469	$ (125)

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]
J.P. Morgan Securities LLC	CME	Receive	U.S. Secured Overnight Financing Rate	3.37%	Annually	10/02/30	$ 2,650,000	$ 65,309	$ 217	$ 65,092
J.P. Morgan Securities LLC	CME	Receive	U.S. Secured Overnight Financing Rate	3.38%	Annually	02/17/31	2,500,000	58,590	—	58,590
J.P. Morgan Securities LLC	CME	Receive	U.S. Secured Overnight Financing Rate	3.64%	Annually	10/02/35	775,000	22,541	1,355	21,186
J.P. Morgan Securities LLC	CME	Receive	U.S. Secured Overnight Financing Rate	3.85%	Annually	10/02/40	675,000	21,212	256	20,956

Centrally Cleared Interest Rate Swap Agreements (continued)

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation (Depreciation)[(a)]
J.P. Morgan Securities LLC	CME	Receive	U.S. Secured Overnight Financing Rate	3.79%	Annually	05/13/31	$ 3,750,000	$ 19,844	$ —	$ 19,844
J.P. Morgan Securities LLC	CME	Receive	U.S. Secured Overnight Financing Rate	3.33%	Annually	10/20/32	1,450,000	52,748	42,873	9,875
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	3.95%	Annually	07/02/29	1,250,000	(63)	—	(63)
J.P. Morgan Securities LLC	CME	Receive	U.S. Secured Overnight Financing Rate	4.29%	Annually	05/13/46	200,000	(1,767)	—	(1,767)
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	3.76%	Annually	05/13/29	600,000	(3,094)	—	(3,094)
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	3.29%	Annually	02/23/28	600,000	(7,885)	—	(7,885)
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	3.47%	Annually	09/23/31	1,005,000	(20,406)	(687)	(19,719)
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	3.78%	Annually	05/13/28	10,750,000	(43,455)	—	(43,455)
J.P. Morgan Securities LLC	CME	Pay	U.S. Secured Overnight Financing Rate	3.39%	Annually	10/04/27	8,700,000	(97,536)	170	(97,706)
								$ 66,038	$ 44,184	$ 21,854

Forward Foreign Currency Exchange Contracts

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation
Bank of America, N.A.	EUR	Sell	306,000	354,320 USD	07/15/26	$ 4,502

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								
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.38%	12/28/26	3.38%	$ 782,000	$ 945

OTC Interest Rate Swaptions Purchased (continued)

Counterparty/ Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.38%	12/28/26	3.38%	$ 434,000	$ 524
Bank of America, N.A. 2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.25%	12/28/26	3.25%	434,000	395
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.25%	12/28/26	3.25%	434,000	394
Citibank, N.A. 2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.43%	09/28/26	3.43%	699,000	340
Bank of America, N.A. 2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.38%	12/24/26	3.38%	261,000	311
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.38%	12/24/26	3.38%	260,000	309
JPMorgan Chase Bank, N.A. 2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.43%	09/24/26	3.43%	522,000	243
Barclays Bank plc 9-Month/5-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.35%	09/21/26	3.35%	340,000	228
Morgan Stanley Capital Services LLC 9-Month/5-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.35%	09/21/26	3.35%	340,000	228
The Toronto-Dominion Bank 9-Month/5-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.35%	09/21/26	3.35%	340,000	228
BNP Paribas 9-Month/5-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.35%	09/21/26	3.35%	340,000	228
The Toronto-Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.43%	09/28/26	3.43%	341,000	166
BNP Paribas 2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.30%	09/25/26	3.30%	523,000	165
The Toronto-Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.43%	09/24/26	3.43%	260,000	121
The Toronto-Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.30%	09/25/26	3.30%	260,000	82
								$ 4,907

OTC Interest Rate Swaptions Written

Counterparty/ Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
Call								
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap	Receive	12 Month SOFR	Annual	2.64%	08/13/26	2.64%	$ 306,250	$ (2)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Receive	12 Month SOFR	Annual	2.64%	08/13/26	2.64%	306,250	(2)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Receive	12 Month SOFR	Annual	2.71%	08/19/26	2.71%	218,750	(3)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Receive	12 Month SOFR	Annual	2.69%	08/14/26	2.69%	350,000	(3)
The Toronto-Dominion Bank 1-Year/2-Year Interest Rate Swap	Receive	12 Month SOFR	Annual	2.69%	08/14/26	2.69%	350,000	(3)
Barclays Bank plc 1-Year/2-Year Interest Rate Swap	Receive	12 Month SOFR	Annual	2.71%	08/19/26	2.71%	218,750	(3)
Morgan Stanley Capital Services LLC 9-Month/5-Year Interest Rate Swap	Receive	12 Month SOFR	Annual	2.85%	09/21/26	2.85%	340,000	(32)
The Toronto-Dominion Bank 9-Month/5-Year Interest Rate Swap	Receive	12 Month SOFR	Annual	2.85%	09/21/26	2.85%	340,000	(32)
BNP Paribas 9-Month/5-Year Interest Rate Swap	Receive	12 Month SOFR	Annual	2.85%	09/21/26	2.85%	340,000	(32)
Barclays Bank plc 9-Month/5-Year Interest Rate Swap	Receive	12 Month SOFR	Annual	2.85%	09/21/26	2.85%	340,000	(33)
								$ (145)
Put								
The Toronto-Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.95%	09/24/26	3.95%	260,000	(1,018)
The Toronto-Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.95%	09/25/26	3.95%	260,000	(1,022)
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.95%	12/24/26	3.95%	260,000	(1,344)
Bank of America, N.A. 2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.95%	12/24/26	3.95%	261,000	(1,349)
The Toronto-Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.95%	09/28/26	3.95%	341,000	(1,351)

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
Barclays Bank plc 1-Year/2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.71%	08/19/26	3.71%	$ 218,750	$ (1,419)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.71%	08/19/26	3.71%	218,750	(1,419)
JPMorgan Chase Bank, N.A. 2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.95%	09/24/26	3.95%	522,000	(2,044)
BNP Paribas 2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.95%	09/25/26	3.95%	523,000	(2,056)
Bank of America, N.A. 2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.95%	12/28/26	3.95%	434,000	(2,256)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.64%	08/13/26	3.64%	306,250	(2,310)
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.64%	08/13/26	3.64%	306,250	(2,310)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.69%	08/14/26	3.69%	350,000	(2,376)
The Toronto-Dominion Bank 1-Year/2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.69%	08/14/26	3.69%	350,000	(2,376)
Citibank, N.A. 2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.95%	09/24/26	3.95%	699,000	(2,737)
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.95%	12/28/26	3.95%	782,000	(4,064)
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month SOFR	Annual	3.95%	12/28/26	3.95%	868,000	(4,512)
								$ (35,963)

(a) Includes cumulative appreciation (depreciation).

CME — Chicago Mercantile Exchange
EUR — Euro
LLC — Limited Liability Company
plc — Public Limited Company
SOFR — Secured Overnight Financing Rate