

CORE BOND FUND

	FACE AMOUNT	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 39.7% (continued)		
GOVERNMENT AGENCY - 29.4% (continued)		
5.00% due 10/25/51	4,193,444 \$	4,203,602
5.50% due 04/01/55	3,758,815	3,784,480
5.00% due 11/25/51	3,214,461	3,216,615
5.50% due 06/01/53	2,981,693	3,036,526
5.50% due 09/01/54	1,806,610	1,840,473
6.00% due 09/01/54	1,685,659	1,743,603
5.00% due 02/25/52	1,697,725	1,700,407
5.50% due 07/25/53	1,458,901	1,469,394
5.25% due 04/25/53	1,058,612	1,065,606
1.98% due 05/01/50	1,273,165	898,835
Ginnie Mae		
5.00% due 06/20/56	71,791,548	70,840,141
5.25% due 03/20/52	3,889,411	3,917,276
5.00% due 01/20/55	2,153,576	2,141,719
6.00% due 06/20/47	212,794	212,968
Uniform MBS 15 Year		
4.50% due 05/01/41	30,775,066	30,526,949
4.50% due 06/01/41	11,404,934	11,304,520
Freddie Mac Seasoned Credit Risk Transfer Trust		
2.00% due 05/25/60	2,678,542	2,159,938
2.00% due 11/25/59	1,029,145	826,758
Fannie Mae-Aces		
1.49% (WAC) due 03/25/35 ^u	17,048,244	1,298,336
FARM Mortgage Trust		
2.18% (WAC) due 01/25/51 ^{o,c}	722,121	595,570
		<u>828,989,606</u>
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 8.7%		
OBX Trust		
2025-R1, 5.19% due 09/25/62 ^{o,j}	4,910,175	4,873,037
2026-NQM5, 5.64% due 01/25/66 ^{o,j}	2,750,000	2,749,957
2024-NQM15, 5.57% due 10/25/64 ^{o,j}	2,264,260	2,273,138
2023-NQM9, 7.66% due 10/25/63 ^{o,j}	2,048,425	2,064,718
2026-NQM4, 5.38% due 02/25/66 ^{o,j}	1,850,000	1,846,192
2025-HE1, 5.56% (30 Day Average SOFR + 1.90%) due 02/25/55 ^{o,c}	1,800,000	1,807,154
2024-NQM4, 6.22% due 01/25/64 ^{o,j}	1,575,503	1,582,513
2025-NQM13, 5.82% due 05/25/65 ^{o,j}	1,557,573	1,562,409
2025-NQM2, 5.95% due 11/25/64 ^{o,j}	952,794	959,776
2024-NQM5, 6.29% due 01/25/64 ^{o,j}	874,410	879,224
2025-NQM1, 5.85% due 12/25/64 ^{o,j}	874,607	877,406
2024-NQM6, 6.85% due 02/25/64 ^{o,j}	832,568	840,289
2024-NQM5, 5.99% due 01/25/64 ^{o,j}	749,494	753,433
2024-NQM6, 6.45% due 02/25/64 ^{o,j}	644,566	650,562
2024-NQM6, 6.70% due 02/25/64 ^{o,j}	537,140	542,025

	FACE AMOUNT	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 39.7% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 8.7% (continued)		
2024-NQM7, 6.24% due 03/25/64 ^{o,j}	534,211 \$	538,382
2024-NQM7, 6.60% due 03/25/64 ^{o,j}	534,213	538,205
2024-NQM3, 6.33% due 12/25/63 ^{o,j}	531,000	533,845
2024-NQM3, 6.13% due 12/25/63 ^{o,j}	531,000	533,660
2024-NQM3, 6.43% due 12/25/63 ^{o,j}	531,000	533,073
2024-NQM8, 6.59% due 05/25/64 ^{o,j}	525,813	530,029
2024-NQM5, 6.39% due 01/25/64 ^{o,j}	499,663	502,310
2024-NQM8, 6.23% due 05/25/64 ^{o,j}	442,783	446,484
2025-NQM13, 5.61% due 05/25/65 ^{o,j}	428,332	429,169
2024-NQM7, 6.45% due 03/25/64 ^{o,j}	320,528	322,865
2024-NQM2, 6.18% due 12/25/63 ^{o,j}	265,688	266,447
FIGRE Trust		
2026-HE1, 5.43% (WAC) due 01/25/56 ^{o,c}	3,142,165	3,110,199
2024-HE5, 5.44% (WAC) due 10/25/54 ^{o,c}	2,179,494	2,188,546
2024-HE2, 6.38% (WAC) due 05/25/54 ^{o,c}	2,022,451	2,062,642
2025-PF2, 5.02% (WAC) due 10/25/55 ^{o,c}	1,997,966	1,978,319
2024-HE1, 6.17% (WAC) due 03/25/54 ^{o,c}	1,807,872	1,838,135
2024-HE6, 5.72% (WAC) due 12/25/54 ^{o,c}	1,827,533	1,837,397
2025-HE8, 5.21% (WAC) due 11/25/55 ^{o,c}	1,788,863	1,777,651
2026-HE2, 5.25% (WAC) due 01/25/56 ^{o,c}	1,650,000	1,632,650
2025-HE1, 5.83% (WAC) due 01/25/55 ^{o,c}	1,295,018	1,303,137
2024-HE4, 5.06% (WAC) due 09/25/54 ^{o,c}	1,125,509	1,125,996
2025-HE1, 5.93% (WAC) due 01/25/55 ^{o,c}	982,690	988,807
2024-HE3, 6.13% (WAC) due 07/25/54 ^{o,c}	832,234	843,343
2025-PF1, 5.76% (WAC) due 06/25/55 ^{o,c}	474,259	475,878
JP Morgan Mortgage Trust		
2021-12, 2.50% (WAC) due 02/25/52 ^{o,c}	6,083,678	5,694,704
2021-13, 2.50% (WAC) due 04/25/52 ^{o,c}	2,717,355	2,555,296
2026-CES1, 4.91% due 06/25/56 ^{o,j}	2,037,783	2,021,476
2026-CES1, 4.96% due 06/25/56 ^{o,j}	2,037,783	2,021,463
2026-VIS1, 5.04% due 06/25/66 ^{o,j}	1,837,030	1,821,642
2026-VIS1, 5.24% due 06/25/66 ^{o,j}	1,439,834	1,427,796
2024-NQM1, 5.85% due 02/25/64 ^{o,j}	1,296,910	1,301,477

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	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 39.7% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 39.7% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 8.7% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 8.7% (continued)		
2025-1, 6.00% (WAC) due 06/25/55 ^{o,c}	872,801 \$	877,589	BRAVO Residential Funding Trust		
GCAT Trust			2025-NQM2, 5.83% due 11/25/64 ^{c,j}	2,939,552 \$	2,950,844
2025-NQM2, 5.60% due 04/25/70 ^c	4,404,789	4,424,571	2025-CES1, 5.70% due 02/25/55 ^{c,j}	1,746,415	1,756,240
2022-NQM3, 4.35% (WAC) due 04/25/67 ^{o,c}	4,089,050	3,953,992	2023-NQM2, 4.50% due 05/25/62 ^{c,j}	1,483,514	1,470,715
2025-NQM4, 5.73% due 06/25/70 ^{c,j}	2,863,990	2,870,371	2024-NQM3, 6.39% due 03/25/64 ^{c,j}	937,835	943,990
2025-INV3, 6.00% (WAC) due 08/25/55 ^{o,c}	2,207,758	2,229,256	2023-NQM8, 7.10% due 10/25/63 ^{c,j}	807,191	812,222
2023-NQM3, 6.89% due 08/25/68 ^{c,j}	1,093,401	1,100,004	2024-CES1, 6.38% due 04/25/54 ^{c,j}	589,204	594,300
2023-NQM3, 7.34% due 08/25/68 ^{c,j}	1,093,487	1,099,587	Cross Mortgage Trust		
2024-NQM2, 6.54% due 06/25/59 ^{c,j}	492,182	495,577	2024-H7, 5.59% (WAC) due 11/25/69 ^{o,c}	2,337,494	2,345,012
2024-NQM2, 6.09% due 06/25/59 ^{c,j}	246,065	247,742	2026-NQM1, 4.95% due 02/25/61 ^{c,j}	1,574,582	1,556,221
Towd Point Mortgage Trust			2026-NQM1, 5.16% due 02/25/61 ^{c,j}	1,205,539	1,193,744
2026-CES1, 5.32% due 01/25/66 ^{c,j}	4,500,000	4,471,823	2025-H1, 5.89% due 02/25/70 ^{c,j}	1,044,710	1,049,181
2025-CES4, 5.46% due 10/25/65 ^{c,j}	3,300,000	3,292,530	2025-H1, 5.99% due 02/25/70 ^{c,j}	756,514	759,436
2024-4, 4.55% (WAC) due 10/27/64 ^{o,c}	2,283,032	2,284,930	2025-H2, 5.66% due 03/25/70 ^{c,j}	754,907	754,937
2025-1, 4.81% (WAC) due 06/25/65 ^{o,c}	1,225,111	1,213,981	Vista Point Securitization Trust		
2023-CES2, 7.29% (WAC) due 10/25/63 ^{o,c}	920,874	926,312	2025-CES1, 5.81% due 04/25/55 ^{c,j}	2,694,417	2,706,487
2023-CES1, 6.75% (WAC) due 07/25/63 ^{o,c}	353,826	354,029	2024-CES2, 5.25% due 10/25/54 ^{c,j}	2,122,795	2,118,301
Verus Securitization Trust			2024-CES3, 5.68% due 01/25/55 ^{c,j}	1,930,620	1,936,826
2026-3, 5.33% due 03/25/71 ^{c,j}	4,487,000	4,451,874	LHOME Mortgage Trust		
2024-1, 6.12% due 01/25/69 ^{c,j}	2,242,427	2,247,625	2026-RTL1, 4.91% due 01/25/41 ^{c,j}	2,700,000	2,689,652
2024-9, 5.89% due 11/25/69 ^{c,j}	2,015,475	2,022,674	2024-RTL5, 5.32% due 09/25/39 ^{c,j}	2,200,000	2,200,036
2025-1, 5.98% due 01/25/70 ^{c,j}	1,243,720	1,249,260	2025-RTL3, 5.24% due 08/25/40 ^{c,j}	1,700,000	1,696,747
2025-2, 5.51% due 03/25/70 ^{c,j}	1,157,298	1,157,438	Provident Funding Mortgage Trust		
2023-7, 7.42% due 10/25/68 ^{c,j}	738,679	743,568	2026-1, 5.00% (WAC) due 01/25/56 ^{o,c}	2,803,199	2,765,050
Angel Oak Mortgage Trust			2025-1, 5.50% (WAC) due 02/25/55 ^{o,c}	2,014,151	2,015,469
2024-2, 6.25% due 01/25/69 ^{c,j}	3,357,260	3,368,009	2025-4, 5.50% (WAC) due 09/25/55 ^{o,c}	1,537,509	1,539,083
2025-12, 5.34% due 12/25/70 ^{c,j}	2,568,774	2,554,622	PMT Loan Trust		
2024-4, 6.20% due 01/25/69 ^{c,j}	1,692,005	1,704,211	2025-INV8, 6.00% (WAC) due 07/25/56 ^{o,c}	4,945,385	5,008,529
2024-3, 4.80% due 11/26/68 ^{c,j}	1,536,286	1,527,152	2025-INV7, 6.00% (WAC) due 06/25/56 ^{o,c}	935,173	943,923
2023-1, 4.75% due 09/26/67 ^{c,j}	1,153,479	1,148,670	Mill City Mortgage Loan Trust		
2024-4, 6.50% due 01/25/69 ^{c,j}	513,644	517,044	2021-NMR1, 2.50% (WAC) due 11/25/60 ^{o,c}	5,810,000	4,979,406
2024-4, 6.40% due 01/25/69 ^{c,j}	241,715	243,326	RCKT Mortgage Trust		
2020-1, 2.77% (WAC) due 12/25/59 ^{o,a,c}	121,680	118,812	2024-CES4, 6.15% due 06/25/44 ^{c,j}	1,626,808	1,637,973
COLT Mortgage Loan Trust			2023-CES2, 6.81% (WAC) due 09/25/43 ^{o,c}	1,575,538	1,581,536
2021-2, 2.38% (WAC) due 08/25/66 ^{o,c}	4,000,000	2,851,359			
2023-4, 7.62% due 10/25/68 ^{c,j}	2,029,163	2,043,969			
2023-3, 7.18% due 09/25/68 ^{c,j}	1,622,479	1,631,828			
2024-1, 6.14% due 02/25/69 ^{c,j}	812,417	815,705			
2025-3, 5.56% due 03/25/70 ^{c,j}	701,847	702,026			
2024-2, 6.13% due 04/25/69 ^{c,j}	577,135	580,357			
2023-3, 7.58% due 09/25/68 ^{c,j}	523,413	526,419			
2024-2, 6.33% due 04/25/69 ^{c,j}	262,614	263,974			
2024-2, 6.43% due 04/25/69 ^{c,j}	262,614	263,920			

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	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 39.7% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 39.7% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 8.7% (continued)			RESIDENTIAL MORTGAGE-BACKED SECURITIES - 8.7% (continued)		
2025-CES1, 5.65% due 01/25/45 ^{c,j}	914,449 \$	918,908	2023-RCF1, 4.00% due 06/25/53 ^{c,j}	564,144 \$	558,127
2025-CES7, 5.48% due 07/25/55 ^{c,j}	807,368	808,466	BARC		
SG Residential Mortgage Trust 2026-1, 5.14% due 01/25/66 ^{c,j}	4,971,605	4,924,961	2026-CES1, 5.15% due 01/25/56 ^{c,j}	1,950,000	1,917,892
EFMT			2026-CES1, 5.05% due 01/25/56 ^{c,j}	1,029,858	1,012,902
2025-CES1, 5.73% due 01/25/60 ^{c,j}	3,681,843	3,700,155	Archwest Mortgage Trust		
2024-CES1, 5.52% due 01/26/60 ^{c,j}	776,611	778,789	2025-RTL1, 5.20% due 10/25/40 ^{c,j}	2,650,000	2,644,299
Barclays Mortgage Loan Trust 2026-CES1, 4.85% due 01/25/56 ^{c,j}	4,349,198	4,306,724	ATLX Trust		
NYMT Loan Trust			2024-RPL2, 3.85% due 04/25/63 ^{c,j}	2,039,116	1,979,240
2025-CP1, 3.75% (WAC) due 11/25/69 ^{c,c}	4,400,000	4,111,527	Sequoia Mortgage Trust		
New Residential Mortgage Loan Trust			2025-1, 6.00% (WAC) due 01/25/55 ^{b,c}	861,300	864,769
2024-NQM2, 5.37% due 09/25/64 ^c	1,160,570	1,155,170	2025-6, 5.50% (WAC) due 07/25/55 ^{b,c}	634,645	635,096
2024-NQM2, 5.42% due 09/25/64 ^c	1,160,570	1,154,082	2024-5, 6.00% (WAC) due 06/25/54 ^{b,c}	409,186	409,694
2025-NQM3, 5.53% (WAC) due 05/25/65 ^{b,c}	1,103,080	1,108,439	HOMES Trust		
2019-6A, 3.50% (WAC) due 09/25/59 ^{b,c}	284,632	268,044	2026-NQM1, 5.05% due 09/25/70 ^{c,j}	1,725,613	1,706,861
GS Mortgage-Backed Securities Trust			CAFL Issuer, LP		
2021-PJ10, 2.50% (WAC) due 03/25/52 ^{b,c}	3,861,858	3,593,426	2025-RRTL2, 5.18% due 11/28/40 ^{c,j}	1,600,000	1,597,054
2020-NQM1, 1.79% (WAC) due 09/27/60 ^{b,a,c}	93,232	88,186	Imperial Fund Mortgage Trust		
Saluda Grade Alternative Mortgage Trust			2022-NQM2, 4.20% (WAC) due 03/25/67 ^{b,c}	701,746	661,125
2025-LOC4, 5.41% (30 Day Average SOFR + 1.75%) due 06/25/55 ^{b,c}	1,661,225	1,666,979	2022-NQM2, 4.02% (WAC) due 03/25/67 ^{b,c}	701,746	659,789
2023-FIG4, 6.72% (WAC) due 11/25/53 ^{b,c}	1,115,561	1,145,712	Morgan Stanley Residential Mortgage Loan Trust		
2025-LOC4, 5.51% (30 Day Average SOFR + 1.85%) due 06/25/55 ^{b,c}	830,613	831,609	2024-NQM3, 5.04% (WAC) due 07/25/69 ^{b,c}	608,216	606,374
Saluds Grade Alternative Mortgage Trust			2024-NQM3, 5.35% due 07/25/69 ^{c,j}	608,228	606,201
2025-RRTL1, 5.32% due 10/25/40 ^{c,j}	3,650,000	3,633,265	CFMT LLC		
Mill City Securities Ltd.			2022-HB9, 3.25% (WAC) due 09/25/37 ^{b,c}	1,058,445	1,044,409
2024-RS1, 3.00% due 11/01/69 ^{c,j}	2,310,505	2,203,725	Anchor Mortgage Trust		
2024-RS2, 3.00% due 08/01/69 ^{c,j}	1,492,156	1,415,292	2025-RTL1, 5.72% due 05/25/40 ^{c,j}	1,000,000	998,835
PRKCM Trust			Starwood Mortgage Residential Trust		
2025-AFC1, 5.25% due 10/25/60 ^{c,j}	1,914,097	1,907,162	2020-1, 2.41% (WAC) due 02/25/50 ^{b,c}	496,630	478,023
2026-AFC1, 5.03% due 02/25/61 ^{c,j}	1,393,135	1,377,117	2020-1, 2.56% (WAC) due 02/25/50 ^{b,c}	496,630	477,369
PRPM LLC			American Home Mortgage Investment Trust		
2024-RPL2, 3.50% due 05/25/54 ^{c,j}	1,604,209	1,564,319	2007-1, 2.08% due 05/25/47 ^c	5,481,562	841,391
2025-RPL3, 3.25% due 04/25/55 ^{c,j}	850,000	814,467	ACHM Trust		
			2025-HE1, 5.92% (WAC) due 03/25/55 ^{b,c}	798,102	807,627
			MFA Trust		
			2021-INV1, 2.29% (WAC) due 01/25/56 ^{b,a,c}	700,000	662,954

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COLLATERALIZED MORTGAGE OBLIGATIONS - 39.7% (continued)			COLLATERALIZED MORTGAGE OBLIGATIONS - 39.7% (continued)		
RESIDENTIAL MORTGAGE-BACKED SECURITIES - 8.7% (continued)			COMMERCIAL MORTGAGE-BACKED SECURITIES - 1.2% (continued)		
CSMC Trust			SMRT		
2018-RPL9, 3.85% (WAC) due 09/25/57 ^{a,c}	424,838 \$	417,739	2022-MINI, 5.62% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 01/15/39 ^{b,c}	2,000,000 \$	1,993,750
2020-NQM1, 2.72% due 05/25/65 ^{a,c}	92,449	88,221	BX Commercial Mortgage Trust		
Securitized Asset-Backed Receivables LLC Trust			2024-AIRC, 5.36% (1 Month Term SOFR + 1.69%, Rate Floor: 1.69%) due 08/15/41 ^{b,c}	910,614	911,467
2006-HE2, 3.94% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 07/25/36 ^b	1,281,652	481,641	2024-AIRC, 5.81% (1 Month Term SOFR + 2.14%, Rate Floor: 2.14%) due 08/15/41 ^{b,c}	867,251	868,064
RALI Series Trust			Life Mortgage Trust		
2006-QQ2, 4.23% (1 Month Term SOFR + 0.55%, Rate Floor: 0.44%) due 02/25/46 ^b	1,487,218	240,992	2021-BMR, 5.19% (1 Month Term SOFR + 1.51%, Rate Floor: 1.40%) due 03/15/38 ^{b,c}	1,400,000	1,302,000
Washington Mutual Mortgage Pass-Through Certificates WMALT Series Trust			BMP		
2006-AR9, 4.70% (1 Year CMT Rate + 0.84%, Rate Floor: 0.84%) due 11/25/46 ^b	197,115	172,185	2024-MF23, 5.31% (1 Month Term SOFR + 1.64%, Rate Floor: 1.64%) due 06/15/41 ^{b,c}	1,000,000	999,375
MASTR Adjustable Rate Mortgages Trust			GS Mortgage Securities Corp. Trust		
2003-5, 2.62% (WAC) due 11/25/33 ^{b,a}	181,936	163,924	2020-DUNE, 5.29% (1 Month Term SOFR + 1.61%, Rate Floor: 1.35%) due 12/15/36 ^{b,c}	815,545	811,131
Residential Mortgage Loan Trust			Benchmark Mortgage Trust		
2020-1, 2.68% (WAC) due 01/26/60 ^{b,a,c}	4,445	4,427	2019-B14, 0.74% (WAC) due 12/15/62 ^{b,j}	17,009,889	312,637
Total Residential Mortgage-Backed Securities		246,240,536	2018-B6, 0.39% (WAC) due 10/10/51 ^{b,j}	27,820,090	204,734
COMMERCIAL MORTGAGE-BACKED SECURITIES - 1.2%			Citigroup Commercial Mortgage Trust		
GS Mortgage Securities Trust			2019-GC43, 0.61% (WAC) due 11/10/52 ^{b,i}	18,321,844	342,452
2020-GSA2, 2.34% due 12/12/53	8,000,000	6,627,846	2016-P5, 1.35% (WAC) due 10/10/49 ^{b,j}	1,177,257	677
2020-GC45, 0.61% (WAC) due 02/13/53 ^{b,j}	17,533,346	329,657	2016-C2, 1.78% (WAC) due 08/10/49 ^{b,j}	1,590,680	536
2019-GC42, 0.82% (WAC) due 09/10/52 ^{b,j}	13,599,499	314,982	CSAIL Commercial Mortgage Trust		
DBGS Mortgage Trust			2019-C15, 0.99% (WAC) due 03/15/52 ^{b,j}	10,740,852	238,498
2018-C1, 4.64% (WAC) due 10/15/51 ^b	7,000,000	6,423,088	UBS Commercial Mortgage Trust		
BX Trust			2017-C2, 1.03% (WAC) due 08/15/50 ^{b,j}	6,717,309	65,865
2025-VOLT, 5.37% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 12/15/44 ^{b,c}	2,400,000	2,392,500	SG Commercial Mortgage Securities Trust		
2024-VLT4, 5.81% (1 Month Term SOFR + 2.14%, Rate Floor: 2.14%) due 06/15/41 ^{b,c}	1,700,000	1,686,719	2016-C5, 1.76% (WAC) due 10/10/48 ^{b,j}	5,450,601	3,783
2024-VLT4, 5.61% (1 Month Term SOFR + 1.94%, Rate Floor: 1.94%) due 06/15/41 ^{b,c}	1,450,000	1,440,937	Wells Fargo Commercial Mortgage Trust		
JP Morgan Chase Commercial Mortgage Securities Trust			2016-C37, 0.77% (WAC) due 12/15/49 ^{b,j}	2,083,199	3,122
2021-NYAH, 5.88% (1 Month Term SOFR + 2.20%, Rate Floor: 1.84%) due 06/15/38 ^{b,c}	4,000,000	3,393,882	Morgan Stanley Capital I Trust		
RWC Commercial Mortgage Trust			2016-UB11, 1.58% (WAC) due 08/15/49 ^{b,i}	3,874,588	1,884
2025-1, 5.01% due 06/25/40 ^b	2,254,358	2,241,043			

CORE BOND FUND

	FACE AMOUNT ⁻	VALUE		FACE AMOUNT ⁻	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS - 39.7% (continued)			U.S. GOVERNMENT SECURITIES - 25.2% (continued)		
COMMERCIAL MORTGAGE-BACKED SECURITIES - 1.2% (continued)			U.S. Treasury Inflation Indexed		
CD Mortgage Trust			Bonds		
2016-CD1, 1.33% (WAC) due			1.88% due 07/15/35 ^k	53,432,585 \$	53,169,949
08/10/49 ^{o,l}	1,595,943 \$	69	2.13% due 01/15/35 ^k	25,497,786	25,927,655
JPMDB Commercial Mortgage			1.88% due 01/15/36 ^k	23,773,275	23,486,235
Securities Trust			2.38% due 02/15/55 ^k	10,333,269	9,602,167
2016-C2, 1.44% (WAC) due			1.38% due 07/15/33 ^k	2,066,914	2,020,314
06/15/49 ^{o,l}	2,589,560	26			
Total Commercial Mortgage-Backed Securities		32,910,724	Total U.S. Government Securities		
			(Cost \$726,868,230)		
					711,672,124
MILITARY HOUSING - 0.4%			CORPORATE BONDS - 23.7%		
Freddie Mac Military Housing			FINANCIAL - 12.8%		
Bonds Resecuritization Trust			Pershing Square Holdings Ltd.		
Certificates			3.25% due 10/01/31 ^c		
2015-R1, 4.65% (WAC) due	6,543,456	5,728,872	5.50% due 10/28/32 ^c	2,000,000	1,982,906
11/25/55 ^{o,c}			3.25% due 11/15/30	1,900,000	1,745,677
2015-R1, 4.45% (WAC) due			Citigroup, Inc.		
11/25/52 ^{o,c}	2,562,223	2,326,903	5.83% due 02/13/35 ⁱ	4,900,000	4,964,375
2015-R1, 0.70% (WAC) due			6.50% ^{l,m}	2,600,000	2,593,693
11/25/55 ^{o,c,i}	9,576,847	532,357	4.50% due 09/11/31 ^l	1,050,000	1,038,066
Capmark Military Housing Trust			Macquarie Bank Ltd.		
2006-RILY, 6.15% due			5.64% due 08/13/36 ^{c,l}	5,450,000	5,420,228
07/10/51 ^{a,c}	2,158,792	1,937,133	3.62% due 06/03/30 ^c	2,090,000	1,983,278
2007-ROBS, 6.06% due			BPCE S.A.		
10/10/52 ^{a,c}	436,352	405,088	2.28% due 01/20/32 ^{c,l}	8,200,000	7,228,556
2007-AETC, 5.75% due			Nippon Life Insurance Co.		
02/10/52 ^{a,c}	256,089	229,753	2.75% due 01/21/51 ^{c,l}	8,150,000	7,176,787
GMAC Commercial Mortgage			American National Group, Inc.		
Asset Corp.			5.00% due 06/15/27	4,521,000	4,496,140
2007-HCKM, 6.11% due			7.00% due 12/01/55 ⁱ	1,875,000	1,778,104
08/10/52 ^{a,c}	1,371,199	1,316,131	6.00% due 07/15/35	650,000	633,676
Total Military Housing		12,476,237	Fidelis Insurance Holdings Ltd.		
Total Collateralized Mortgage Obligations		1,120,617,103	4.88% due 06/30/30 ^c	6,450,000	6,301,531
(Cost \$1,134,419,523)			7.75% due 06/15/55 ⁱ	500,000	524,970
			GLP Capital, LP / GLP		
			Financing II, Inc.		
U.S. GOVERNMENT SECURITIES - 25.2%			4.00% due 01/15/31	3,510,000	3,318,987
U.S. Treasury Notes			5.63% due 03/01/36	1,400,000	1,361,637
3.63% due 03/31/28	66,300,000	66,059,145	5.75% due 11/01/37	1,050,000	1,016,262
4.00% due 07/31/32	65,000,000	64,672,461	5.30% due 01/15/29	900,000	907,806
4.63% due 04/30/31	60,000,000	61,781,250	Morgan Stanley		
3.63% due 12/31/30	50,000,000	49,320,312	5.25% due 04/21/34	2,085,000	2,091,511
3.75% due 08/31/31 ^f	44,220,000	43,670,704	4.71% due 03/12/32 ^l	1,490,000	1,479,968
4.13% due 03/31/31	35,832,400	36,085,746	5.31% due 01/18/41 ^l	1,060,000	1,023,242
4.13% due 11/15/27	25,000,000	25,107,422	5.94% due 02/07/39 ^g	975,000	996,691
4.00% due 11/15/35	21,725,000	21,192,059	6.63% due 11/01/34 ^l	545,000	593,031
4.13% due 10/31/31	21,000,000	21,109,922	Brighthouse Financial Global		
4.25% due 08/15/35	5,500,000	5,479,375	Funding		
3.88% due 10/15/27	3,580,000	3,582,238	5.65% due 06/10/29 ^c	5,985,000	6,025,779
4.00% due 05/31/30	1,031,600	1,035,106	Fairfax Financial Holdings Ltd.		
U.S. Treasury Bonds			5.75% due 05/20/35	2,350,000	2,408,423
1.75% due 08/15/41 ^f	116,300,000	77,752,910	3.38% due 03/03/31	1,630,000	1,517,693
1.88% due 02/15/41	55,820,000	38,670,613	6.50% due 05/20/55	1,000,000	1,026,029
due 05/15/51 ^{g,h}	102,110,000	28,723,417	5.63% due 08/16/32	1,000,000	1,025,872
2.00% due 11/15/41	31,500,000	21,784,219	Societe Generale S.A.		
due 05/15/55 ^{g,h}	46,977,000	11,131,476	5.52% due 01/19/28 ^{c,l}	2,750,000	2,768,307
due 05/15/44 ^{g,h}	22,370,000	9,072,446	5.40% due 04/10/37 ^{c,l}	2,500,000	2,418,568
due 02/15/52 ^{g,h}	19,980,000	5,431,890	3.34% due 01/21/33 ^{c,l}	490,000	442,299
due 02/15/46 ^{g,h}	9,880,000	3,639,029	5.25% due 05/22/29 ^{c,l}	300,000	302,911
due 11/15/44 ^{g,h}	4,455,000	1,754,761			
4.75% due 08/15/55	420,000	409,303			

CORE BOND FUND

	FACE AMOUNT ⁻	VALUE		FACE AMOUNT ⁻	VALUE
CORPORATE BONDS - 23.7% (continued)			CORPORATE BONDS - 23.7% (continued)		
FINANCIAL - 12.8% (continued)			FINANCIAL - 12.8% (continued)		
Allianz SE			First American Financial Corp.		
3.20% ^{c,l,m}	5,000,000 \$	4,661,339	4.00% due 05/15/30	3,180,000 \$	3,032,665
6.55% ^{c,l,m}	1,200,000	1,202,239	5.45% due 09/30/34	490,000	480,235
TPG Operating Group II, LP			Carlyle Group, Inc.		
5.38% due 01/15/36	4,346,000	4,203,033	5.05% due 09/19/35	3,630,000	3,502,381
5.88% due 03/05/34	1,593,000	1,615,489	MetLife, Inc.		
Liberty Mutual Group, Inc.			6.35% due 03/15/55 ^l	2,350,000	2,384,665
4.13% due 12/15/51 ^{c,l}	5,800,000	5,666,056	5.85% due 03/15/56 ^l	1,100,000	1,079,641
Safehold GL Holdings LLC			Maple Grove Funding Trust I		
2.85% due 01/15/32	2,428,000	2,174,435	4.16% due 08/15/51 ^c	4,750,000	3,425,639
2.80% due 06/15/31	1,771,000	1,604,037	Commonwealth Bank of Australia		
6.10% due 04/01/34	1,226,000	1,288,276	5.93% due 03/14/46 ^{c,l}	3,420,000	3,415,104
5.65% due 01/15/35	284,000	287,219	Sumitomo Life Insurance Co.		
Wilton RE Ltd.			3.38% due 04/15/81 ^{c,l}	2,500,000	2,281,006
6.00% ^{c,l,m}	5,426,000	5,205,311	5.88% due 09/10/55 ^{c,l}	1,150,000	1,125,193
Blue Owl Capital GP LLC			Grand River Funding Trust II		
7.21% due 08/22/43 ^a	5,000,000	5,137,559	7.28% due 02/15/56 ^c	3,230,000	3,378,581
Brookfield Finance, Inc.			Stewart Information Services Corp.		
5.81% due 03/03/55	1,990,000	1,885,116	3.60% due 11/15/31	3,740,000	3,306,433
5.33% due 01/15/36	1,550,000	1,517,639	Capital One Financial Corp.		
4.70% due 09/20/47	650,000	539,924	5.20% due 09/11/36 ^l	1,500,000	1,454,144
3.63% due 02/15/52	620,000	419,141	5.40% due 01/30/37 ^l	1,090,000	1,068,055
3.50% due 03/30/51	630,000	418,606	6.05% due 02/01/35 ^l	750,000	775,064
5.68% due 01/15/35	300,000	302,584	Reinsurance Group of America, Inc.		
Global Atlantic Fin Co.			5.75% due 09/15/34	1,750,000	1,777,684
7.25% due 03/01/56 ^{c,l}	3,730,000	3,515,757	6.38% due 09/15/56 ^l	900,000	869,941
6.75% due 03/15/54 ^c	969,000	902,654	6.65% due 09/15/55 ^l	500,000	497,774
7.95% due 10/15/54 ^{c,l}	650,000	625,860	Insured Lending 1 Ltd.		
National Australia Bank Ltd.			6.50% due 02/04/32 ^{a,c}	EUR 2,600,000	3,004,820
5.90% due 01/14/36 ^{c,l}	3,960,000	4,066,697	Standard Chartered plc		
2.99% due 05/21/31 ^c	975,000	886,633	5.01% due 10/15/30 ^{c,l}	1,281,000	1,291,716
Argentum Netherlands BV for Swiss Re Ltd.			4.53% due 06/05/32 ^{c,l}	1,100,000	1,074,040
5.63% due 08/15/52 ^l	4,350,000	4,355,727	4.64% due 04/01/31 ^{c,l}	579,000	574,707
Credit Agricole S.A.			Sumitomo Mitsui Financial Group, Inc.		
5.26% due 01/12/37 ^{c,l}	2,600,000	2,543,472	4.84% (SOFR + 1.17%) due 07/09/29 ^a	1,000,000	1,005,260
4.86% (SOFR + 1.21%) due 09/11/28 ^{a,c}	990,000	994,345	5.05% due 01/15/37 ^l	975,000	958,862
5.22% due 05/27/31 ^{c,l}	400,000	404,859	5.57% due 01/15/47 ^l	975,000	943,509
PartnerRe Finance B LLC			Rocket Mortgage LLC / Rocket Mortgage Co.-Issuer, Inc.		
4.50% due 10/01/50 ^l	4,040,000	3,867,631	3.88% due 03/01/31 ^c	3,150,000	2,906,751
Australia & New Zealand Banking Group Ltd.			FS KKR Capital Corp.		
5.82% due 06/18/36 ^{c,l}	2,170,000	2,207,844	3.25% due 07/15/27	1,800,000	1,729,173
2.57% due 11/25/35 ^{c,l}	1,800,000	1,608,787	2.63% due 01/15/27	1,182,000	1,147,113
BNP Paribas S.A.			Pacific Beacon LLC		
4.92% due 01/15/34 ^{c,l}	2,760,000	2,698,786	5.51% due 07/15/36 ^c	2,900,000	2,854,280
2.87% due 04/19/32 ^{c,l}	1,200,000	1,088,111	Equitable Holdings, Inc.		
Goldman Sachs Group, Inc.			6.70% due 03/28/55 ^l	2,800,000	2,825,735
5.39% due 02/02/41 ^l	2,850,000	2,753,530	Host Hotels & Resorts, LP		
4.02% due 10/31/38 ^l	1,170,000	1,021,355	5.70% due 07/01/34	2,750,000	2,778,683
Meiji Yasuda Life Insurance Co.			Blue Owl GP Stakes IV Financing Spv A LLC		
6.10% due 06/11/55 ^{c,l}	3,750,000	3,753,424	5.38% due 10/30/32 ^a	2,700,000	2,599,027
F&G Global Funding					
5.88% due 01/16/30 ^c	3,700,000	3,746,282			
Jefferies Financial Group, Inc.					
5.50% due 02/15/36	3,120,000	2,994,558			
6.20% due 04/14/34	700,000	713,868			

CORE BOND FUND

	FACE AMOUNT ⁻	VALUE		FACE AMOUNT ⁻	VALUE
CORPORATE BONDS - 23.7% (continued)			CORPORATE BONDS - 23.7% (continued)		
FINANCIAL - 12.8% (continued)			FINANCIAL - 12.8% (continued)		
Apollo Global Management, Inc. 5.15% due 08/12/35	2,625,000 \$	2,542,326	Americo Life, Inc. 3.45% due 04/15/31 ^c	2,060,000 \$	1,815,939
AmFam Holdings, Inc. 2.81% due 03/11/31 ^c 3.83% due 03/11/51 ^c	1,800,000 1,350,000	1,578,932 924,052	Mid-Atlantic Military Family Communities LLC 5.30% due 08/01/50 ^c	2,067,901	1,749,708
200 Park Funding Trust 5.74% due 02/15/55 ^c	2,550,000	2,449,933	Trustage Financial Group, Inc. 4.63% due 04/15/32 ^c	1,750,000	1,672,795
Accident Fund Insurance Co. of America 8.50% due 08/01/32 ^c	2,450,000	2,448,575	Corebridge Life Holdings, Inc. 8.13% due 03/15/46 ^c	1,400,000	1,657,177
Belrose Funding Trust II 6.79% due 05/15/55 ^c	2,440,000	2,443,850	Loews Corp. 4.94% due 04/01/36	1,690,000	1,653,846
Omnis Funding Trust 6.72% due 05/15/55 ^c	2,410,000	2,436,325	RLI Corp. 5.38% due 06/01/36	1,700,000	1,636,401
Enstar Group Ltd. 7.50% due 04/01/45 ^{c,1} 3.10% due 09/01/31	1,300,000 1,170,000	1,335,944 1,032,361	Prologis Targeted US Logistics Fund, LP 4.63% due 03/15/33 ^c	1,650,000	1,604,577
Corebridge Global Funding 4.55% due 01/09/31 ^c	2,375,000	2,344,801	HSBC Holdings plc 4.62% due 11/06/31 ¹ 5.13% due 03/03/31 ¹	1,080,000 530,000	1,065,001 535,989
Jefferies Finance LLC / JFIN Co.-Issuer Corp. 5.00% due 08/15/28 ^c	2,450,000	2,283,061	Cliffwater Corporate Lending Fund 6.77% due 08/04/28 ^a	1,550,000	1,593,800
Nationwide Mutual Insurance Co. 4.35% due 04/30/50 ^c	2,967,000	2,246,041	American Express Co. 4.68% (SOFR + 1.02%) due 01/30/31 ^o	1,010,000	1,010,495
Blue Owl IV SR SEC A 5.94% due 08/22/45 ^a	2,288,000	2,233,133	5.41% due 02/08/41 ¹	570,000	565,592
Nuveen LLC 5.85% due 04/15/34 ^c	2,150,000	2,221,193	American National Global Funding 4.63% due 12/15/28 ^c 5.25% due 06/03/30 ^c	1,080,000 500,000	1,071,707 497,962
EQT AB 5.85% due 05/08/35 ^c	2,210,000	2,214,880	VICI Properties, LP 5.63% due 04/01/35	1,550,000	1,542,766
Farmers Insurance Exchange 7.00% due 10/15/64 ^{c,1}	2,200,000	2,198,833	Nationwide Building Society 5.54% due 07/14/36 ^{c,1}	1,500,000	1,504,239
Dai-ichi Life Insurance Co. Ltd. 6.20% ^{c,1,m}	2,150,000	2,162,795	CNO Financial Group, Inc. 6.45% due 06/15/34	1,440,000	1,485,888
Henneman Trust 6.58% due 05/15/55 ^c	2,100,000	2,109,845	Grand River Funding Trust I 6.31% due 02/15/36 ^c	1,450,000	1,462,812
Ascot Group Ltd. 6.35% due 06/15/35 ^{c,1}	2,050,000	2,091,773	Gabx Leasing LLC 4.63% due 04/15/31 ^c 5.30% due 04/15/36 ^c	760,000 700,000	749,219 687,123
Blue Owl IV SR SEC B 5.94% due 08/22/45 ^a	2,112,000	2,061,353	Avilease Capital Ltd. 4.75% due 11/12/30 ^c	1,475,000	1,435,382
Dyal Capital Partners III (A), LP 4.40% due 06/15/40 ^a 6.55% due 06/15/44 ^a	1,111,369 980,000	1,057,544 984,097	HS Wildcat LLC 3.83% due 12/31/50 ^a	1,957,591	1,426,072
Fort Carson Family Housing LLC 5.68% due 12/15/45	2,050,000	2,038,524	Alexandria Real Estate Equities, Inc. 5.25% due 03/15/36	1,450,000	1,416,036
Westpac Banking Corp. 3.02% due 11/18/36 ¹ 3.13% due 11/18/41 2.67% due 11/15/35 ¹	1,200,000 805,000 295,000	1,073,476 591,328 264,981	Dyal Capital Partners III (B), LP 6.55% due 06/15/44 ^a 4.40% due 06/15/40 ^a	770,000 638,631	773,164 607,701
Lazard Group LLC 5.63% due 08/01/35	1,875,000	1,870,970	Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen 5.88% due 05/23/42 ^{c,1}	1,350,000	1,379,559
Bank of New York Mellon Corp. 5.63% ^{1,m}	1,875,000	1,836,206	Ares Finance Co. II LLC 3.25% due 06/15/30 ^c	1,469,000	1,376,178

CORE BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 23.7% (continued)			CORPORATE BONDS - 23.7% (continued)		
FINANCIAL - 12.8% (continued)			FINANCIAL - 12.8% (continued)		
Fortitude Group Holdings LLC 6.25% due 04/01/30 ^c	1,350,000 \$	1,374,789	DNB Bank ASA 4.72% (SOFR + 1.06%) due 11/05/30 ^{c,c}	1,000,000 \$	1,005,340
MidCap Funding XLVI Trust 6.17% (1 Month Term SOFR + 2.50%) (WAC) due 04/15/28 ^{b,a}	1,350,000	1,350,000	Intesa Sanpaolo SpA 7.80% due 11/28/53 ^c	860,000	1,004,634
Beacon Funding Trust 6.27% due 08/15/54 ^c	1,350,000	1,334,121	Ally Financial, Inc. 6.18% due 07/26/35 ⁱ	1,000,000	1,002,905
RGA Global Funding 5.05% due 12/06/31 ^c	1,300,000	1,300,171	SiriusPoint Ltd. 7.00% due 04/05/29	960,000	1,001,839
Hanover Insurance Group, Inc. 5.50% due 09/01/35	1,300,000	1,288,730	Belvoir Land LLC 5.60% due 12/15/35 ^c	1,000,000	988,060
Santander UK Group Holdings plc 5.14% due 09/22/36 ⁱ	1,260,000	1,216,737	BGC Group, Inc. 8.00% due 05/25/28	930,000	980,242
Citadel Securities Global Holdings LLC 5.50% due 06/18/30 ^c	525,000	533,361	Pine Street Trust III 6.22% due 05/15/54 ^c	960,000	958,569
	400,000	394,707	Nassau Companies of New York 7.88% due 07/15/30 ^c	1,047,000	956,402
	250,000	255,768	OneAmerica Financial Partners, Inc. 4.25% due 10/15/50 ^c	1,266,000	935,229
KKR Group Finance Co. VIII LLC 3.50% due 08/25/50 ^c	1,650,000	1,090,525	Blue Owl Finance LLC 6.25% due 04/18/34	970,000	932,540
Brookfield Capital Finance LLC 6.09% due 06/14/33	1,040,000	1,084,638	Rocket Companies, Inc. 6.38% due 08/01/33 ^c	900,000	909,670
Lloyds Banking Group plc 4.43% due 11/04/31 ⁱ	1,090,000	1,074,675	Symetra Life Insurance Co. 6.55% due 10/01/55 ^c	900,000	901,770
Protective Life Corp. 4.70% due 01/15/31 ^c	1,070,000	1,059,691	Barclays plc 4.52% due 02/24/32 ⁱ	900,000	880,284
Janus Henderson US Holdings, Inc. 5.45% due 09/10/34	1,060,000	1,056,843	Macquarie Group Ltd. 2.87% due 01/14/33 ^{c,i}	980,000	876,826
Prudential Financial, Inc. 3.70% due 10/01/50 ⁱ	1,160,000	1,053,785	Mutual of Omaha Insurance Co. 6.14% due 01/16/64 ^{c,i}	850,000	857,091
UBS Group AG 4.84% due 11/06/33 ^{c,i}	1,070,000	1,052,442	Apollo Management Holdings, LP 2.65% due 06/05/30 ^c	930,000	853,368
National Health Investors, Inc. 5.35% due 02/01/33	1,070,000	1,051,426	Deutsche Bank AG 3.55% due 09/18/31 ⁱ	880,000	827,308
Canadian Imperial Bank of Commerce 4.58% due 09/08/31 ⁱ	1,050,000	1,045,533	Globe Life, Inc. 5.85% due 09/15/34	740,000	762,369
JPMorgan Chase & Co. 5.58% due 07/23/36 ⁱ	1,030,000	1,043,087	Fort Moore Family Communities LLC 6.09% due 01/15/51 ^c	841,028	755,030
KBC Group N.V. 6.32% due 09/21/34 ^{c,i}	960,000	1,027,087	CoStar Group, Inc. 2.80% due 07/15/30 ^c	783,000	708,058
Athene Global Funding 2.67% due 06/07/31 ^c	1,170,000	1,020,287	UBS AG 4.63% due 02/16/32 ⁱ	700,000	697,591
Bank of America Corp. 3.56% due 04/23/27 ⁱ	1,020,000	1,019,465	Penn Mutual Life Insurance Co. 3.80% due 04/29/61 ^c	950,000	628,028
Bank of Nova Scotia 4.74% (SOFR Compounded Index + 1.08%) due 08/01/29 ^o	1,010,000	1,017,534	Assured Guaranty US Holdings, Inc. 3.60% due 09/15/51	800,000	540,109
Nordea Bank Abp 4.67% (SOFR + 1.02%) due 09/10/29 ^{c,c}	1,000,000	1,013,354	Horace Mann Educators Corp. 4.70% due 10/01/30	540,000	531,426
			LPL Holdings, Inc. 6.00% due 05/20/34	510,000	520,175

CORE BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 23.7% (continued)			CORPORATE BONDS - 23.7% (continued)		
FINANCIAL - 12.8% (continued)			ENERGY - 2.5% (continued)		
Citizens Financial Group, Inc. 6.65% due 04/25/35 ⁱ	470,000 \$	503,728	Energy Transfer, LP 6.20% due 04/01/55	1,000,000 \$	970,856
GA Global Funding Trust 4.50% due 09/18/30 ^c	500,000	481,276	5.95% due 05/15/54	1,000,000	937,676
Assurant, Inc. 6.75% due 02/15/34	400,000	430,669	7.38% due 02/01/31 ^c	710,000	736,422
Western & Southern Life Insurance Co. 3.75% due 04/28/61 ^c	470,000	314,806	6.30% due 01/15/56	400,000	393,875
Brookfield Finance LLC / Brookfield Finance, Inc. 3.45% due 04/15/50	470,000	308,936	Enbridge, Inc. 6.70% due 11/15/53	940,000	1,020,122
Cushman & Wakefield US Borrower LLC 6.75% due 05/15/28 ^c	296,000	296,427	5.63% due 04/05/34	906,000	934,529
ING Groep N.V. 5.53% due 03/25/36 ⁱ	200,000	202,328	5.55% due 06/20/35	800,000	817,118
Swiss Re Finance Luxembourg S.A. 5.00% due 04/02/49 ^{c,j}	200,000	197,653	DT Midstream, Inc. 5.80% due 12/15/34 ^c	2,450,000	2,515,410
KKR Group Finance Co. III LLC 5.13% due 06/01/44 ^c	100,000	88,264	Galaxy Pipeline Assets Bidco Ltd. 3.25% due 09/30/40 ^c	2,986,000	2,293,433
Total Financial		<u>360,236,747</u>	Baker Hughes Holdings LLC / Baker Hughes Co.-Obligor, Inc. 5.85% due 06/15/56	2,320,000	2,270,218
ENERGY - 2.5%			Gulfstream Natural Gas System LLC 5.60% due 07/23/35 ^c	2,200,000	2,227,725
BP Capital Markets plc 4.88% ^{lm}	5,318,000	5,250,004	Viper Energy Partners LLC 5.70% due 08/01/35	2,200,000	2,217,182
6.13% ^{lm}	1,350,000	1,361,660	ONEOK, Inc. 5.40% due 10/15/35	800,000	794,715
Plains All American Pipeline, LP / PAA Finance Corp. 5.70% due 09/15/34	2,850,000	2,911,176	6.25% due 10/15/55	725,000	710,756
5.60% due 01/15/36	2,400,000	2,407,777	3.95% due 03/01/50	850,000	602,307
4.90% due 02/15/45	1,140,000	987,497	Boardwalk Pipelines, LP 5.63% due 08/01/34	2,000,000	2,049,385
MPLX, LP 5.40% due 09/15/35	1,850,000	1,841,731	Cheniere Energy Partners, LP 5.55% due 10/30/35	1,000,000	1,018,348
6.20% due 09/15/55	1,800,000	1,776,471	5.95% due 06/30/33	750,000	786,233
5.95% due 04/01/55	1,300,000	1,237,874	5.75% due 08/15/34	150,000	154,503
5.50% due 02/15/49	1,080,000	976,136	Kinder Morgan Energy Partners, LP 7.50% due 11/15/40	880,000	1,020,056
5.65% due 03/01/53	50,000	45,673	5.80% due 03/15/35	725,000	751,823
Targa Resources Corp. 5.40% due 07/30/36	3,200,000	3,176,634	APA Corp. 5.35% due 07/01/49	1,250,000	1,053,317
6.05% due 05/15/56	1,100,000	1,063,471	Midwest Connector Capital Co. LLC 4.63% due 04/01/29 ^c	1,050,000	1,044,588
6.50% due 02/15/53	930,000	954,012	Eni SpA 5.95% due 05/15/54 ^c	1,040,000	1,034,754
5.65% due 02/15/36	375,000	380,510	Phillips 66 Co. 6.20% due 03/15/56 ⁱ	987,000	982,566
HF Sinclair Corp. 6.25% due 01/15/35	2,530,000	2,612,292	TransCanada PipeLines Ltd. 7.63% due 01/15/39	830,000	973,473
5.50% due 09/01/32	1,375,000	1,378,133	Western Midstream Operating, LP 5.30% due 03/01/48	1,140,000	963,573
Venture Global Plaquemines LNG LLC 6.75% due 01/15/36 ^c	1,400,000	1,482,813	Florida Gas Transmission Co. LLC 5.75% due 07/15/35 ^c	625,000	641,235
6.13% due 12/15/30 ^c	1,125,000	1,156,979	Helmerich & Payne, Inc. 5.50% due 12/01/34	530,000	521,023
6.50% due 06/15/34 ^c	1,075,000	1,119,023	Marathon Petroleum Corp. 6.50% due 03/01/41	480,000	510,917
Greensaif Pipelines Bidco SARL 5.85% due 02/23/36 ^c	1,500,000	1,503,334			
6.10% due 08/23/42 ^c	800,000	795,210			
6.51% due 02/23/42 ^c	400,000	413,156			
6.13% due 02/23/38 ^c	350,000	354,026			
FLNG Liquefaction 3 LLC 3.08% due 06/30/39 ^a	3,601,325	3,062,568			

CORE BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 23.7% (continued)			CORPORATE BONDS - 23.7% (continued)		
ENERGY - 2.5% (continued)			UTILITIES - 1.7% (continued)		
NuStar Logistics, LP 6.38% due 10/01/30	169,000 \$	174,745	Appalachian Power Co. 4.40% due 05/15/44	1,200,000 \$	983,708
Total Energy		<u>71,371,043</u>	Enel Finance International N.V. 5.50% due 06/15/52 ^c	1,080,000	972,342
UTILITIES - 1.7%			NextEra Energy Capital Holdings, Inc. 6.38% due 08/15/55 ^l	884,000	900,577
Everygy Metro, Inc. 5.13% due 08/15/35	6,025,000	5,994,924	Central Storage Safety Project Trust 4.82% due 02/01/38 ⁿ	705,600	675,004
Southern Co. 6.00% due 04/01/58 ^l 3.75% due 09/15/51 ^l	3,925,000 322,000	3,944,672 318,796	Boston Gas Co. 5.84% due 01/10/35 ^c	550,000	575,508
Sierra Pacific Power Co. 6.38% due 09/15/56 ^l 6.20% due 12/15/55 ^l	3,300,000 675,000	3,273,033 656,520	Liberty Utilities Co. 5.87% due 01/31/34 ^c	550,000	569,245
Dominion Energy, Inc. 6.20% due 02/15/56 ^l 6.00% due 02/15/56 ^l	1,650,000 1,100,000	1,635,487 1,092,990	Nevada Power Co. 6.65% due 04/01/36	500,000	553,974
MN8 Portfolio IV LLC 6.31% due 06/30/45 ^a	2,661,980	2,665,769	Alexander Funding Trust II 7.47% due 07/31/28 ^c	450,000	473,823
NRG Energy, Inc. 2.45% due 12/02/27 ^c 7.00% due 03/15/33 ^c	1,750,000 480,000	1,685,714 519,643	Black Hills Corp. 6.00% due 01/15/35	320,000	<u>332,191</u>
CMS Energy Corp. 6.50% due 06/01/55 ^l	1,800,000	1,832,463	Total Utilities		<u>47,250,826</u>
Southwestern Public Service Co. 3.70% due 08/15/47	2,450,000	1,801,126	CONSUMER, NON-CYCLICAL - 1.3%		
Spire, Inc. 6.25% due 06/01/56 ^l	1,650,000	1,631,599	Global Payments, Inc. 5.40% due 03/15/33	1,240,000	1,210,205
Eversource Energy 6.10% due 08/15/56 ^l 6.35% due 08/15/56 ^l	800,000 800,000	790,111 789,165	4.88% due 11/15/30	1,075,000	1,055,694
Brooklyn Union Gas Co. 6.42% due 07/18/54 ^c 6.39% due 09/15/33 ^c	1,110,000 330,000	1,128,533 351,357	5.55% due 11/15/35	1,000,000	963,639
AES Corp. 3.95% due 07/15/30 ^c	1,362,000	1,302,140	5.20% due 11/15/32	785,000	762,005
American Electric Power Co., Inc. 6.05% due 03/15/56 ^l 5.80% due 03/15/56 ^l	650,000 650,000	644,199 642,080	Smithfield Foods, Inc. 2.63% due 09/13/31 ^c 5.20% due 04/01/29 ^c 3.00% due 10/15/30 ^c	2,500,000 1,200,000 640,000	2,194,216 1,210,958 585,040
PacifiCorp 7.38% due 09/15/55 ^l	1,320,000	1,261,311	Triton Container International Ltd. / TAL International Container Corp. 5.15% due 02/15/33	2,520,000	2,467,405
NiSource, Inc. 5.75% due 07/15/56 ^l	1,075,000	1,058,645	3.25% due 03/15/32	200,000	180,516
Entergy Louisiana LLC 5.65% due 04/15/56	1,100,000	1,056,726	CVS Health Corp. 6.75% due 12/10/54 ^l 6.20% due 09/15/55	2,170,000 325,000	2,197,218 321,915
WEC Energy Group, Inc. 5.63% due 05/15/56 ^l	1,075,000	1,053,317	JBS NV / JBS USA Foods Group Holdings, Inc. / JBS USA Food Co. Holdings 5.50% due 01/15/36	2,400,000	2,401,104
Public Service Co. of Colorado 5.15% due 09/15/35	1,050,000	1,046,543	Icon Investments Six DAC 5.81% due 05/08/27 5.85% due 05/08/29	1,100,000 900,000	1,105,570 917,654
Alliant Energy Finance LLC 3.60% due 03/01/32 ^c	1,120,000	1,035,948	Sysco Corp. 4.40% due 07/25/31 4.95% due 03/25/36	1,150,000 900,000	1,115,334 857,984
Arizona Public Service Co. 6.35% due 12/15/32	950,000	1,017,664	Altria Group, Inc. 4.45% due 05/06/50 3.70% due 02/04/51	1,365,000 1,280,000	1,066,505 881,093
Everygy Kansas Central, Inc. 5.70% due 03/15/53	1,000,000	983,979	Abbott Laboratories 5.50% due 03/15/56	1,725,000	1,691,409
			Mars, Inc. 5.20% due 03/01/35 ^c	1,600,000	1,615,233

CORE BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
CORPORATE BONDS - 23.7% (continued)			CORPORATE BONDS - 23.7% (continued)		
CONSUMER, NON-CYCLICAL - 1.3% (continued)			CONSUMER, CYCLICAL - 1.2% (continued)		
DRI Healthcare, LP			Darden Restaurants, Inc.		
5.35% due 03/24/31 ^a	800,000 \$	789,757	4.55% due 02/15/48	1,200,000 \$	961,022
5.65% due 03/24/33 ^a	800,000	787,635	Sodexo, Inc.		
Novartis Capital Corp.			5.80% due 08/15/35 ^c	850,000	868,278
5.70% due 03/18/56	1,400,000	1,409,988	British Airways Class A Pass Through Trust		
Highmark, Inc.			2.90% due 03/15/35 ^c	664,803	609,734
2.55% due 05/10/31 ^c	1,500,000	1,328,268	American Airlines Class AA Pass Through Trust		
Yale-New Haven Health Services Corp.			3.20% due 06/15/28	584,500	569,456
2.50% due 07/01/50	2,250,000	1,302,122	Ford Motor Credit Co. LLC		
Aetna, Inc.			5.75% due 04/06/33	538,000	527,966
6.75% due 12/15/37	950,000	1,026,470	Discovery Global Holdings, Inc.		
Tesco plc			5.14% due 03/15/52	230,000	139,725
6.15% due 11/15/37 ^c	980,000	1,000,028	Total Consumer, Cyclical		<u>33,503,229</u>
Becle SAB de CV			INDUSTRIAL - 1.1%		
2.50% due 10/14/31 ^c	1,050,000	901,750	Homestead Spe Issuer LLC		
BAT Capital Corp.			7.21% due 04/01/55 ^a	5,000,000	5,060,102
4.76% due 09/06/49	1,040,000	862,315	Entegris, Inc.		
Triton Container International Ltd.			4.75% due 04/15/29 ^c	3,700,000	3,657,565
3.15% due 06/15/31 ^c	930,000	840,908	WSP Global, Inc.		
Philip Morris International, Inc.			5.04% due 09/18/31 ^c	1,650,000	1,635,704
5.25% due 02/13/34	750,000	763,726	5.71% due 09/18/36 ^c	1,300,000	1,288,305
Total Consumer, Non-cyclical		<u>35,813,664</u>	TD SYNnex Corp.		
CONSUMER, CYCLICAL - 1.2%			5.30% due 10/10/35	2,550,000	2,470,501
LG Energy Solution Ltd.			Berry Global, Inc.		
5.25% due 04/02/31 ^c	4,925,000	4,909,729	4.88% due 07/15/26 ^c	2,156,000	2,156,228
5.50% due 07/02/34 ^c	1,600,000	1,582,147	Penske Truck Leasing Co., LP / PTL Finance Corp.		
5.00% due 04/02/29 ^c	490,000	490,666	5.25% due 07/01/29 ^c	2,100,000	2,130,494
Polaris, Inc.			DAE Funding LLC		
5.60% due 03/01/31	2,530,000	2,507,339	4.95% due 01/15/33 ^c	1,890,000	1,791,971
6.95% due 03/15/29	1,050,000	1,099,660	GXO Logistics, Inc.		
Marriott International, Inc.			6.25% due 05/06/29	1,250,000	1,295,850
5.10% due 05/01/38	2,320,000	2,205,602	6.50% due 05/06/34	440,000	461,720
5.25% due 10/15/35	1,400,000	1,392,564	Stadco LA LLC		
Hyatt Hotels Corp.			3.75% due 05/15/56 ^a	2,000,000	1,412,065
5.40% due 12/15/35	2,350,000	2,301,753	Honeywell Aerospace, Inc.		
5.75% due 03/30/32	1,000,000	1,027,409	5.62% due 03/16/46 ^c	1,360,000	1,340,239
Smithsonian Institution			Vertiv Holdings Co.		
2.70% due 09/01/44	4,000,000	2,813,720	5.80% due 03/15/56	1,125,000	1,081,398
Alt-2 Structured Trust			CIMIC Finance USA Pty Ltd.		
2.95% (WAC) due 12/31/49 ^a	2,245,971	2,090,254	7.00% due 03/25/34 ^c	970,000	1,032,499
Royal Caribbean Cruises Ltd.			LBJ Infrastructure Group LLC		
5.25% due 02/27/38	1,600,000	1,522,104	3.80% due 12/31/57 ^c	1,250,000	888,543
AZ Battery Property LLC			Flowserve Corp.		
6.73% due 02/20/46 ^a	1,420,000	1,407,057	3.50% due 10/01/30	550,000	517,379
United Airlines Class A Pass Through Trust			2.80% due 01/15/32	317,000	279,819
5.80% due 01/15/36	1,320,411	1,359,071	FedEx Corp.		
Flutter Treasury DAC			4.10% due 02/01/45	550,000	432,252
6.38% due 04/29/29 ^c	1,050,000	1,068,937	4.75% due 11/15/45	354,000	302,334
Hasbro, Inc.			GATX Corp.		
6.35% due 03/15/40	1,000,000	1,041,377	6.05% due 06/05/54	628,000	623,584
General Motors Co.			Vontier Corp.		
5.40% due 04/01/48	590,000	516,650	2.95% due 04/01/31	582,000	529,222
6.25% due 10/02/43	500,000	491,009			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

March 31, 2026

CORE BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
CORPORATE BONDS - 23.7% (continued)			CORPORATE BONDS - 23.7% (continued)		
INDUSTRIAL - 1.1% (continued)			COMMUNICATIONS - 0.9% (continued)		
Weir Group, Inc. 5.35% due 05/06/30 ^c	470,000 \$	476,229	America Movil SAB de CV 6.13% due 03/30/40	980,000 \$	1,021,548
Norfolk Southern Corp. 4.10% due 05/15/21	475,000	319,461	Prosus N.V. 4.99% due 01/19/52 ^c	1,300,000	990,582
Total Industrial		<u>31,183,464</u>	NTT Finance Corp. 5.50% due 07/16/35 ^c	550,000	557,826
TECHNOLOGY - 1.1%			4.88% due 07/16/30 ^c	300,000	301,897
AP Grange Holdings LLC 6.50% due 03/20/45 ^a	12,900,000	13,545,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.90% due 06/01/52	1,141,000	726,349
5.00% due 03/20/45 ^a	1,400,000	1,456,000	CSC Holdings LLC 4.13% due 12/01/30 ^c	600,000	360,053
Oracle Corp. 5.20% due 09/26/35	2,475,000	2,321,537	Telenet Finance Luxembourg Notes SARL 5.50% due 03/01/28 ^c	200,000	196,264
5.95% due 09/26/55	1,675,000	1,409,128	Altice France S.A. 6.50% due 10/15/31 ^c	190,549	180,709
6.00% due 08/03/55	1,060,000	888,686	Total Communications		<u>26,816,718</u>
4.80% due 09/26/32	925,000	880,922	TRANSPORTATION - 0.4%		
5.88% due 09/26/45	700,000	603,919	Terminal Investment Limited Holding 6.23% due 10/01/40 ^a	5,600,000	5,563,124
6.10% due 09/26/65	475,000	393,861	AITX Finco LLC 5.67% due 10/23/32 ^a	2,700,000	2,687,722
Foundry JV Holdco LLC 5.88% due 01/25/34 ^c	2,500,000	2,531,245	5.38% due 10/23/30 ^a	2,400,000	2,390,626
6.40% due 01/25/38 ^c	2,420,000	2,522,579	Stolthaven Houston, Inc. 5.98% due 07/17/34 ^a	1,940,000	1,952,925
6.20% due 01/25/37 ^c	1,000,000	1,033,387	Total Transportation		<u>12,594,397</u>
Salesforce, Inc. 4.50% due 03/15/28	1,090,000	1,090,281	INFRASTRUCTURE - 0.4%		
4.90% due 09/15/31	750,000	748,938	QTS Corp. 5.42% due 08/21/32 ^a	11,250,000	11,092,640
AP Grange Holdings LLC Deferral 6.50% due 03/20/45 ^a	1,082,239	1,082,239	BASIC MATERIALS - 0.2%		
Atlassian Corp. 5.50% due 05/15/34	629,000	615,940	Corporation Nacional del Cobre de Chile 6.78% due 01/13/55 ^c	1,950,000	2,065,089
Total Technology		<u>31,123,662</u>	5.53% due 01/30/37 ^c	725,000	711,638
COMMUNICATIONS - 0.9%			Dow Chemical Co. 6.90% due 05/15/53	1,050,000	1,071,855
TELUS Corp. 6.38% due 06/09/56 ⁱ	4,800,000	4,751,939	Minera Mexico SA de CV 5.63% due 02/12/32 ^c	1,030,000	1,040,506
Rogers Communications, Inc. 6.88% due 07/31/56 ⁱ	1,750,000	1,756,715	Rio Tinto Finance USA plc 5.25% due 03/14/35	60,000	60,959
4.55% due 03/15/52	1,594,000	1,259,005	Total Basic Materials		<u>4,950,047</u>
British Telecommunications plc 4.88% due 11/23/81 ^{c,j}	2,900,000	2,764,430	REAL ESTATE - 0.1%		
SoftBank Corp. 5.33% due 07/09/35 ^c	2,600,000	2,558,862	Harmoni Towers LLC 5.22% due 10/30/30 ^a	2,300,000	2,282,349
Vodafone Group plc 4.13% due 06/04/81 ⁱ	2,550,000	2,334,045	GOVERNMENT - 0.0%		
Paramount Global 4.90% due 08/15/44	1,035,000	643,282	Amazon Conservation DAC 6.03% due 01/16/42 ^c	1,000,000	1,021,000
5.25% due 04/01/44	908,000	574,561	Total Corporate Bonds (Cost \$690,270,202)		<u>669,239,786</u>
5.90% due 10/15/40	562,000	414,654			
Cox Communications, Inc. 2.95% due 10/01/50 ^c	2,081,000	1,121,850			
5.80% due 12/15/53 ^c	600,000	507,635			
Verizon Communications, Inc. 5.75% due 11/30/45	1,625,000	1,582,426			
Amazon.com, Inc. 5.65% due 03/13/46	1,190,000	1,185,883			
Nokia Oyj 6.63% due 05/15/39	980,000	1,026,203			

CORE BOND FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
ASSET-BACKED SECURITIES - 19.8%			ASSET-BACKED SECURITIES - 19.8% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 8.5%			COLLATERALIZED LOAN OBLIGATIONS - 8.5% (continued)		
Hlend CLO LLC			2025-FL12 AS, 5.33% (1 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 01/17/43 ^{o.c}	1,200,000 \$	1,197,205
2025-3AA, 5.07% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 01/20/37 ^{o.c}	6,750,000 \$	6,721,707	2025-FL12 B, 5.63% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 01/17/43 ^{o.c}	1,100,000	1,097,456
2025-4A B, 5.50% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 08/15/37 ^{o.c}	4,450,000	4,436,448	2024-FL11 B, 5.97% (1 Month Term SOFR + 2.29%, Rate Floor: 2.29%) due 07/15/39 ^{o.c}	1,000,000	999,521
2026-5A B, 5.36% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 04/15/39 ^{o.c}	1,150,000	1,147,697	Owl Rock CLO III Ltd.		
Cerberus Loan Funding XLIV LLC			2020-3A AR, 5.52% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 04/20/36 ^{o.c}	5,500,000	5,501,654
2023-5AA, 6.02% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 01/15/36 ^{o.c}	8,900,000	8,907,505	2020-3A BR, 6.02% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 04/20/36 ^{o.c}	1,250,000	1,247,885
2023-5A B, 6.87% (3 Month Term SOFR + 3.20%, Rate Floor: 3.20%) due 01/15/36 ^{o.c}	3,000,000	2,990,767	Owl Rock CLO XVI LLC		
LoanCore Issuer Ltd.			2024-16AA, 5.67% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/20/36 ^{o.c}	5,000,000	5,009,989
2021-CRE5 C, 6.14% (1 Month Term SOFR + 2.46%, Rate Floor: 2.46%) due 07/15/36 ^{o.c}	7,500,000	7,468,413	2024-16A B, 6.17% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/20/36 ^{o.c}	1,000,000	996,874
2021-CRE6 C, 6.09% (1 Month Term SOFR + 2.41%, Rate Floor: 2.30%) due 11/15/38 ^{o.c}	4,000,000	3,973,713	TRTX Issuer Ltd.		
Golub Capital Partners CLO 69M			2025-FL6 A, 5.22% (1 Month Term SOFR + 1.54%, Rate Floor: 1.54%) due 09/18/42 ^{o.c}	4,200,000	4,196,443
2023-69A BR, 5.36% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 11/09/38 ^{o.c}	8,250,000	8,221,515	2025-FL7 AS, 5.38% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 06/18/43 ^{o.c}	1,800,000	1,791,711
Ares Direct Lending CLO 6 LLC			BCRED CLO LLC		
2025-2A B, 5.55% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 10/16/37 ^{o.c}	5,350,000	5,333,004	2025-1A B, 5.37% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 04/20/37 ^{o.c}	3,400,000	3,388,991
2025-2AA1, 5.20% (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 10/16/37 ^{o.c}	2,700,000	2,705,088	2026-1A B, 5.35% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 04/24/39 ^{o.c}	2,550,000	2,541,225
Madison Park Funding XLVIII Ltd.			Cerberus Loan Funding XXXII, LP		
2021-48A CR, 5.42% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 01/19/39 ^{o.c}	4,000,000	3,998,341	2021-2A A, 5.55% (3 Month Term SOFR + 1.88%, Rate Floor: 1.88%) due 04/22/33 ^{o.c}	3,574,244	3,577,104
2021-48A BR, 5.22% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 01/19/39 ^{o.c}	4,000,000	3,995,822	2021-2A C, 6.78% (3 Month Term SOFR + 3.11%, Rate Floor: 3.11%) due 04/22/33 ^{o.c}	1,250,000	1,246,033
BSPRT Issuer LLC			Cerberus Loan Funding XL LLC		
2026-FL13 B, 5.65% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/18/43 ^{o.c}	4,300,000	4,300,000	2023-1A A, 6.07% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 03/22/35 ^{o.c}	4,500,000	4,509,722

CORE BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
ASSET-BACKED SECURITIES - 19.8% (continued)			ASSET-BACKED SECURITIES - 19.8% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 8.5% (continued)			COLLATERALIZED LOAN OBLIGATIONS - 8.5% (continued)		
LoanCore Issuer LLC			Fortress Credit Opportunities IX CLO Ltd.		
2025-CRE9 AS, 5.38% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 08/18/42 ^{2,c}	2,450,000 \$	2,444,994	2017-9A A2TR, 5.73% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 10/15/33 ^{2,c}	3,250,000 \$	3,258,309
2025-CRE8 AS, 5.27% (1 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 08/17/42 ^{2,c}	1,100,000	1,095,933	2017-9A A1TR, 5.48% (3 Month Term SOFR + 1.81%, Rate Floor: 1.55%) due 10/15/33 ^{2,c}	876,328	878,354
2025-CRE9 B, 5.63% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 08/18/42 ^{2,c}	950,000	948,069	Palmer Square CLO Ltd.		
Golub Capital Partners CLO 16M-R3			2023-4A BR, 5.37% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 10/20/37 ^{2,c}		
2013-16A A1R3, 5.29% (3 Month Term SOFR + 1.63%, Rate Floor: 1.63%) due 08/09/39 ^{2,c}	4,050,000	4,050,249	2023-4A CR, 5.52% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/20/37 ^{2,c}	1,450,000	1,452,412
2013-16A A2R3, 5.41% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/09/39 ^{2,c}	400,000	400,049	2024-3A B, 5.27% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 07/20/37 ^{2,c}	1,250,000	1,250,741
JCP Direct Lending CLO LLC			2024-3A B, 5.27% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 07/20/37 ^{2,c}		
2023-1A A1R, 5.32% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/20/37 ^{2,c}	2,400,000	2,400,186	Owl Rock CLO XXIV LLC		
2023-1A AJR, 5.45% (3 Month Term SOFR + 1.78%, Rate Floor: 1.78%) due 07/20/37 ^{2,c}	1,925,000	1,925,254	2026-24A B, 5.37% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 01/22/38 ^{2,c}		
BXMT Ltd.			Cerberus Loan Funding XLVIII LLC		
2026-FL6 B, 5.63% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 08/19/43 ^{2,c}	4,170,000	4,134,399	2024-4A B, 5.52% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/15/36 ^{2,c}		
2020-FL2 A, 4.94% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 02/15/38 ^{2,c}	109,742	109,724	2024-4A AN, 5.32% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/15/36 ^{2,c}		
FS Rialto Issuer LLC			BSPDF Issuer LLC		
2024-FL9 AS, 5.77% (1 Month Term SOFR + 2.09%, Rate Floor: 2.09%) due 10/19/39 ^{2,c}	1,800,000	1,797,605	2026-FL3 AS, 5.35% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 09/18/43 ^{2,c}		
2025-FL10 AS, 5.27% (1 Month Term SOFR + 1.59%, Rate Floor: 1.59%) due 08/19/42 ^{2,c}	1,400,000	1,395,753	2025-FL2 AS, 5.61% (1 Month Term SOFR + 1.94%, Rate Floor: 1.94%) due 12/15/42 ^{2,c}		
2025-FL10 B, 5.52% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 08/19/42 ^{2,c}	1,000,000	996,050	Ares Direct Lending CLO 8 LLC		
Cerberus Loan Funding 52 LLC			2025-4A A1, 5.07% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 01/20/39 ^{2,c}		
2025-3A A, 5.19% (3 Month Term SOFR + 1.52%, Rate Floor: 1.52%) due 10/15/37 ^{2,c}	2,900,000	2,898,786	2025-4A C, 5.67% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/20/39 ^{2,c}		
2025-3A B, 5.47% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 10/15/37 ^{2,c}	1,250,000	1,246,212	2025-4A A2, 5.27% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 01/20/39 ^{2,c}		
			2025-4A B, 5.42% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 01/20/39 ^{2,c}		
			200,000		
			199,338		

CORE BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
ASSET-BACKED SECURITIES - 19.8% (continued)			ASSET-BACKED SECURITIES - 19.8% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 8.5% (continued)			COLLATERALIZED LOAN OBLIGATIONS - 8.5% (continued)		
FS Rialto			KREF Ltd.		
2021-FL3 C, 5.84% (1 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 11/16/36 ^{2,c}	2,000,000 \$	1,998,446	2021-FL2 AS, 5.09% (1 Month Term SOFR + 1.41%, Rate Floor: 1.30%) due 02/15/39 ^{2,c}	1,500,000 \$	1,479,839
2021-FL2 A, 5.01% (1 Month Term SOFR + 1.33%, Rate Floor: 1.33%) due 05/16/38 ^{2,c}	1,020,795	1,020,339	2021-FL2 C, 5.79% (1 Month Term SOFR + 2.11%, Rate Floor: 2.00%) due 02/15/39 ^{2,c}	1,000,000	994,276
Eldridge CLO Ltd.			Carlyle Direct Lending CLO LLC		
2025-1A B, 5.57% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/20/38 ^{2,c}	3,000,000	2,996,771	2015-1A A11A, 5.47% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 07/15/36 ^{2,c}	2,400,000	2,400,556
Cerberus Loan Funding XLVII LLC			THL Credit Lake Shore MM CLO I Ltd.		
2024-3A B, 5.62% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 07/15/36 ^{2,c}	3,000,000	2,992,032	2019-1A A1R, 5.63% (3 Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 04/15/33 ^{2,c}	2,296,238	2,301,935
Golub Capital Partners CLO 83M			A10 Issuer LLC		
2025-83A B, 5.54% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 11/09/38 ^{2,c}	3,000,000	2,989,599	2025-FL6 AS, 5.56% (1 Month Term SOFR + 1.89%, Rate Floor: 1.89%) due 05/15/42 ^{2,c}	2,300,000	2,293,206
Owl Rock CLO VII LLC			GoldenTree Loan Management US CLO 24 Ltd.		
2022-7A AR, 5.07% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 04/20/38 ^{2,c}	3,000,000	2,987,559	2025-24A B, 5.22% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 10/20/38 ^{2,c}	2,250,000	2,249,226
Golub Capital Partners CLO 54M, LP			Owl Rock CLO XXII LLC		
2021-54A BR, 5.56% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 08/05/37 ^{2,c}	1,500,000	1,495,567	2025-22A A, 5.42% (3 Month Term SOFR + 1.47%, Rate Floor: 1.47%) due 10/20/37 ^{2,c}	2,200,000	2,204,303
2021-54A A2R, 5.36% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 08/05/37 ^{2,c}	1,400,000	1,400,102	BDS LLC		
Owl Rock CLO IV Ltd.			2025-FL16 B, 5.53% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 06/19/43 ^{2,c}	1,200,000	1,191,588
2020-4A A1R, 5.52% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 08/20/33 ^{2,c}	2,886,125	2,883,682	2025-FL14 AS, 5.25% (1 Month Term SOFR + 1.57%, Rate Floor: 1.57%) due 10/17/42 ^{2,c}	1,000,000	993,160
Brsp Ltd.			KKR CLO 16 Ltd.		
2026-FL3 B, 5.63% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 08/19/43 ^{2,c}	2,700,000	2,688,345	16 A2R3, 5.27% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 10/20/34 ^{2,c}	2,150,000	2,142,432
Ares LXIX CLO Ltd.			Owl Rock CLO I LLC		
2024-69A B, 5.67% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/15/36 ^{2,c}	2,500,000	2,502,728	2019-1A ANR, 6.06% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 02/20/36 ^{2,c}	2,000,000	2,008,666
Madison Park Funding LXXI Ltd.			GoldenTree Loan Management US CLO 9 Ltd.		
2025-71A B, 5.17% (3 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 04/23/38 ^{2,c}	2,500,000	2,492,666	2021-9A CR, 6.07% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 04/20/37 ^{2,c}	2,000,000	2,002,114

CORE BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
ASSET-BACKED SECURITIES - 19.8% (continued)			ASSET-BACKED SECURITIES - 19.8% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 8.5% (continued)			COLLATERALIZED LOAN OBLIGATIONS - 8.5% (continued)		
Sound Point CLO XXXI Ltd. 2021-3A B, 5.58% (3 Month Term SOFR + 1.91%, Rate Floor: 1.65%) due 10/25/34 ^{2,c}	2,000,000 \$	1,999,650	Ares LVI CLO Ltd. 2020-56A CR2, 5.57% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 01/25/38 ^{2,c}	1,400,000 \$	1,401,752
Cerberus Loan Funding XLVI, LP 2024-2AA, 5.52% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 07/15/36 ^{2,c}	1,500,000	1,500,516	PFP Ltd. 2026-13 B, 5.53% (1 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 08/18/43 ^{2,c}	750,000	749,355
2024-2A B, 5.97% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 07/15/36 ^{2,c}	500,000	499,124	2026-13 AS, 5.33% (1 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 08/18/43 ^{2,c}	550,000	549,054
Acrec LLC 2025-FL3 B, 5.62% (1 Month Term SOFR + 1.94%, Rate Floor: 1.94%) due 08/18/42 ^{2,c}	1,000,000	997,995	Acore Issuer LLC 2026-FL1 AS, 5.38% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 08/20/43 ^{2,c}	1,250,000	1,247,988
2026-FL4 B, 5.48% (1 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 01/18/43 ^{2,c}	1,000,000	996,743	LRECS LLC 2025-CRE1 AS, 5.43% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/19/43 ^{2,c}	1,200,000	1,197,522
Cerberus Loan Funding 50 LLC 2025-1A B, 5.62% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 07/15/37 ^{2,c}	2,000,000	1,994,583	Cerberus Loan Funding 53 LLC 2025-4A C, 5.68% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 01/15/38 ^{2,c}	1,100,000	1,093,355
Canyon Capital CLO Ltd. 2014-1A A2R, 5.43% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 01/30/31 ^{2,c}	1,900,000	1,892,678	Owl Rock CLO XXI LLC 2025-21A B, 5.57% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 07/24/34 ^{2,c}	1,050,000	1,049,466
Ares Direct Lending CLO 7 LLC 2025-3A B, 5.58% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 01/20/38 ^{2,c}	1,850,000	1,844,241	Voya CLO Ltd. 2024-2A B, 5.47% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 07/20/37 ^{2,c}	1,000,000	1,002,003
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 ^{2,c}	1,700,000	1,694,376	Carlyle US CLO 2024-4A B, 5.42% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 07/20/37 ^{2,c}	1,000,000	1,001,653
STWD LLC 2025-FL4 B, 5.63% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 11/19/42 ^{2,c}	1,700,000	1,691,586	Madison Park Funding LVIII Ltd. 2024-58A C, 6.12% (3 Month Term SOFR + 2.45%, Rate Floor: 2.45%) due 04/25/37 ^{2,c}	1,000,000	1,001,036
HPS Private Credit CLO LLC 2025-3A A1, 5.32% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/20/37 ^{2,c}	1,500,000	1,500,901	Owl Rock CLO VIII LLC 2022-8A A2R, 5.47% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/24/37 ^{2,c}	1,000,000	1,000,189
ACRES Commercial Realty Issuer LLC 2026-FL4 B, 5.63% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 08/18/44 ^{2,c}	1,450,000	1,446,239	AGL CLO 42 Ltd. 2025-42A B, 5.32% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/22/38 ^{2,c}	1,000,000	999,646

CORE BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 19.8% (continued)			ASSET-BACKED SECURITIES - 19.8% (continued)		
COLLATERALIZED LOAN OBLIGATIONS - 8.5% (continued)			COLLATERALIZED LOAN OBLIGATIONS - 8.5% (continued)		
Wildwood Park CLO Ltd. 2024-1A B1, 5.37% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 10/20/37 ^{o,c}	1,000,000 \$	999,380	2015-37A SUB due 01/15/31 ^{o,o}	298,799 \$	533
Elmwood CLO 38 Ltd. 2025-1A B1, 5.12% (3 Month Term SOFR + 1.45%, Rate Floor: 1.45%) due 04/22/38 ^{o,c}	1,000,000	999,276	Sound Point CLO XXIV 2019-3A B1R, 5.63% (3 Month Term SOFR + 1.96%, Rate Floor: 1.96%) due 10/25/34 ^{o,c}	500,000	498,600
CIFC Funding Ltd. 2015-4A BR3, 5.19% (3 Month Term SOFR + 1.55%, Rate Floor: 1.55%) due 01/17/39 ^{o,c}	1,000,000	998,959	Copper River CLO Ltd. 2006-1A INC 2007-1A INC due 01/20/21 ^{n,o}	700,000	70
Ares XXVII CLO Ltd. 2013-2A CR3, 5.52% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/28/34 ^{o,c}	1,000,000	998,408	Babson CLO Ltd. 2014-IA SUB due 07/20/25 ^{o,o}	650,000	65
Golub Capital Partners CLO 46M Ltd. 2019-46A BR, 5.97% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 04/20/37 ^{o,c}	1,000,000	998,118	Total Collateralized Loan Obligations	<u>240,400,257</u>	
Golub Capital Partners CLO 31M Ltd. 2016-31A BRR, 5.51% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 11/05/37 ^{o,c}	1,000,000	996,958	FINANCIAL - 2.2%		
Ares Direct Lending CLO 3 LLC 2024-3A B, 5.52% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 01/20/37 ^{o,c}	1,000,000	996,955	Station Place Securitization Trust 2025-SP2, 4.83% (1 Month Term SOFR + 1.15%, Rate Floor: 1.15%) due 09/25/26 ^{o,a,c}	7,800,000	7,800,000
Cerberus Loan Funding XLV LLC 2024-1A B, 6.07% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 04/15/36 ^{o,c}	1,000,000	995,254	2025-SP1, 4.97% (1 Month Term SOFR + 1.30%) due 07/02/26 ^{o,a,c}	4,500,000	4,500,000
Wellfleet CLO Ltd. 2022-2A BR, 5.52% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/18/37 ^{o,c}	750,000	750,406	2024-SP2, 5.38% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 07/12/26 ^{o,a,c}	3,800,000	3,800,000
Ares Direct Lending CLO 1 LLC 2024-1A B, 5.87% (3 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 04/25/36 ^{o,c}	750,000	748,389	Blackstone Strategic Cap Holding II 5.92% (1 Month Term SOFR + 2.25%) due 12/31/33 ^{o,a}	5,850,000	5,850,000
Dryden 37 Senior Loan Fund 2015-37A BR, 5.33% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 01/15/31 ^{o,c}	367,868	367,358	Ceamer Finance LLC 6.17% (WAC) due 12/15/40 ^{o,a} 6.79% due 11/15/39 ^a 6.92% due 11/15/37 ^a	2,050,000 1,972,659 1,401,316	2,038,918 1,996,132 1,426,790
2015-37A CR, 7.18% (3 Month Term SOFR + 3.51%, Rate Floor: 3.25%) due 01/15/31 ^{o,c}	333,333	334,406	Project Onyx I 6.30% (3 Month Term SOFR + 2.63%) due 06/26/30 ^{o,a}	4,349,086	4,343,701
			KKR Core Holding Co. LLC 4.00% due 08/12/31 ^a	4,298,629	3,994,229
			HV Eight LLC 5.50% (WAC) due 12/31/27 ^{o,a}	EUR 2,918,141	3,354,507
			Thunderbird A 5.50% due 03/01/37 ^a	3,400,000	3,222,670
			Lightning A 5.50% due 03/01/37 ^a	3,400,000	3,222,669
			LVNV Funding LLC 7.80% due 11/05/28 ^a	2,900,000	3,010,896
			Metis Issuer LLC 6.89% due 05/15/55 ^a	2,400,000	2,387,194
			HarbourVest Partners LLC 6.25% (3 Month Term SOFR + 2.58%) due 09/15/30 ^{o,a}	2,231,982	2,215,824
			Akso Health Group 7.27% due 12/31/44 ^a	1,983,356	1,999,104
			Strategic Partners Fund VIII, LP 6.22% (WAC) due 03/31/28 ^{o,a} 6.23% (WAC) due 03/31/28 ^{o,a}	1,417,435 526,476	1,417,495 526,243

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

March 31, 2026

CORE BOND FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
ASSET-BACKED SECURITIES - 19.8% (continued)			ASSET-BACKED SECURITIES - 19.8% (continued)		
FINANCIAL - 2.2% (continued)			INFRASTRUCTURE - 2.1% (continued)		
Endo Luxembourg Finance Co I SARL / Endo US, Inc. 7.40% due 09/30/45 ^a	1,300,000 \$	1,323,119	Aligned Data Centers Issuer LLC 2021-1A, 1.94% due 08/15/46 ^c	3,350,000 \$	3,315,788
Project Onyx II 6.30% (3 Month Term SOFR + 2.63%) due 06/15/30 ^{a,b}	1,124,722	1,124,847	SBA Tower Trust 1.84% due 04/15/27 ^c	3,000,000	2,927,842
Pilatus Bank plc 6.32% due 03/31/40	1,100,000	1,100,000	ALLO Issuer LLC 2025-1A, 5.53% due 04/20/55 ^c	2,000,000	2,007,050
Bib Merchant Voucher Receivables Ltd. 4.18% due 04/07/28 ^a	377,122	374,592	Kinetic ABS Issuer LLC 2026-1A, 5.22% due 02/25/56 ^c	1,900,000	1,894,587
Nassau LLC 2019-1, 3.98% due 08/15/34 ⁿ	286,372	264,990	MetroNet Infrastructure Issuer LLC 2026-1A, 5.27% due 04/20/56 ^c	1,700,000	1,705,498
Total Financial		<u>61,293,920</u>	Vantage Data Centers Issuer LLC 2024-1A, 5.10% due 09/15/54 ^c	1,100,000	1,081,518
INFRASTRUCTURE - 2.1%			Blue Stream Issuer LLC 2024-1A, 5.41% due 11/20/54 ^c	1,000,000	1,009,059
Switch ABS Issuer LLC 2024-2A, 5.44% due 06/25/54 ^c	4,000,000	3,920,955	Consolidated Communications LLC / Fidium Fiber Finance Holdco LLC 2026-1A, 5.08% due 03/20/56 ^c	850,000	838,959
2025-1A, 5.04% due 03/25/55 ^c	3,050,000	2,938,506	Total Infrastructure		<u>60,313,412</u>
2024-1A, 6.28% due 03/25/54 ^c	800,000	807,512	TRANSPORT-AIRCRAFT - 2.0%		
Stack Infrastructure Issuer LLC 2023-3A, 5.90% due 10/25/48 ^c	3,000,000	3,012,429	AASET Trust 2025-3A, 5.24% due 02/16/50 ^c	3,922,260	3,868,260
2025-1A, 5.00% due 05/25/50 ^c	2,900,000	2,857,335	2024-1A, 6.26% due 05/16/49 ^c	2,662,741	2,697,935
2024-1A, 5.90% due 03/25/49 ^c	1,250,000	1,259,602	2021-2A, 2.80% due 01/15/47 ^c	2,538,906	2,399,579
VB-S1 Issuer LLC - VBTEL 2022-1A, 4.29% due 02/15/52 ^c	2,500,000	2,467,785	2021-1A, 2.95% due 11/16/41 ^c	1,593,785	1,537,101
2024-1A, 5.59% due 05/15/54 ^c	2,350,000	2,366,838	2025-1A, 5.94% due 02/16/50 ^c	965,051	970,802
2024-1A, 6.64% due 05/15/54 ^c	1,250,000	1,269,181	2020-1A, 3.35% due 01/16/40 ^c	259,068	257,312
Hotwire Funding LLC 2024-1A, 5.89% due 06/20/54 ^c	1,950,000	1,972,877	Castlelake Aircraft Structured Trust 2025-3A, 5.09% due 11/15/50 ^c	4,040,872	3,988,774
2021-1, 2.31% due 11/20/51 ^c	2,000,000	1,971,001	2026-1A, 5.07% due 03/15/51 ^c	2,150,000	2,110,418
2023-1A, 5.69% due 05/20/53 ^c	1,005,000	1,011,015	2025-1A, 5.78% due 02/15/50 ^c	1,678,111	1,690,103
2024-1A, 6.67% due 06/20/54 ^c	700,000	712,073	Slam Ltd. 2024-1A, 5.34% due 09/15/49 ^c	3,159,722	3,147,611
QTS Issuer ABS I LLC 2025-1A, 5.44% due 05/25/55 ^c	5,700,000	5,636,543	2021-1A, 2.43% due 06/15/46 ^c	2,310,000	2,189,847
Vantage Data Centers LLC 2025-1A, 5.13% due 08/15/55 ^c	4,850,000	4,744,990	2025-1A, 5.81% due 05/15/50 ^c	2,042,917	2,065,340
VB-S1 Issuer LLC 2026-1A, 4.69% due 03/15/56 ^c	4,750,000	4,667,088	MAPS Trust 2026-1A, 5.20% due 01/15/51 ^c	6,174,238	6,031,014
Compass Datacenters Issuer III LLC 2026-1A, 5.29% due 02/25/56 ^c	4,000,000	3,917,381			

CORE BOND FUND

	FACE AMOUNT ⁻	VALUE		FACE AMOUNT ⁻	VALUE
ASSET-BACKED SECURITIES - 19.8% (continued)			ASSET-BACKED SECURITIES - 19.8% (continued)		
TRANSPORT-AIRCRAFT - 2.0% (continued)			WHOLE BUSINESS - 1.7% (continued)		
Navigator Aviation Ltd.			2021-1A, 2.19% due		
2024-1, 5.40% due 08/15/49 ^c	3,725,000 \$	3,701,908	08/20/51 ^c	2,191,725 \$	2,036,036
2025-1, 5.11% due 10/15/50 ^c	877,376	859,641	2020-1A, 4.34% due		
AASET Ltd.			01/20/50 ^c	944,167	905,458
2024-2A, 5.93% due			Domino's Pizza Master Issuer		
09/16/49 ^c	3,575,200	3,601,535	LLC		
Navigator Aircraft ABS Ltd.			2017-1A, 4.12% due		
2021-1, 2.77% due 11/15/46 ^c	3,334,798	3,163,051	07/25/47 ^c	5,076,000	5,041,110
Phantom Aviation			ServiceMaster Funding LLC		
2026-1A, 5.24% due			2020-1, 2.84% due 01/30/51 ^c	3,751,839	3,566,950
01/15/51 ^c	2,340,904	2,294,936	Wingstop Funding LLC		
Lunar Structured Aircraft			2024-1A, 5.86% due		
Portfolio Notes			12/05/54 ^c	1,500,000	1,523,352
2021-1, 2.64% due 10/15/46 ^c	2,393,477	2,273,082	2020-1A, 2.84% due		
Gilead Aviation LLC			12/05/50 ^c	1,231,250	1,191,772
2025-1A, 5.79% due			2022-1A, 3.73% due		
03/15/50 ^c	2,232,287	2,248,349	03/05/52 ^c	248,125	238,001
ALTDE Trust			Five Guys Holdings, Inc.		
2025-1A, 5.90% due			2023-1A, 7.55% due		
08/15/50 ^c	1,990,215	2,002,080	01/26/54 ^c	2,024,375	2,061,875
MAST Ltd.			Taco Bell Funding LLC		
2026-1A, 5.13% due			2025-1A, 4.82% due		
02/15/51 ^c	1,441,369	1,416,829	08/25/55 ^c	950,000	935,405
MACH 1 Cayman Ltd.			2025-1A, 5.05% due		
2019-1, 3.47% due 10/15/39 ^c	555,460	550,822	08/25/55 ^c	950,000	927,779
WAVE LLC			Wendy's Funding LLC		
2019-1, 3.60% due 09/15/44 ^c	402,047	394,384	2025-1A, 5.42% due		
Sprite Ltd.			12/15/55 ^c	1,695,750	1,678,452
2021-1, 3.75% due 11/15/46 ^c	395,261	387,160	DB Master Finance LLC		
Falcon Aerospace Ltd.			2025-1A, 5.17% due		
2019-1, 3.60% due 09/15/39 ^c	300,528	299,329	08/20/55 ^c	1,197,000	1,178,731
Castlelake Aircraft Securitization			Planet Fitness Master Issuer		
Trust			LLC		
2018-1, 4.13% due 06/15/43 ^c	165,018	164,196	2024-1A, 6.24% due		
Total Transport-Aircraft		<u>56,311,398</u>	06/05/54 ^c	985,000	1,002,175
WHOLE BUSINESS - 1.7%			Total Whole Business		<u>47,922,386</u>
SERVPRO Master Issuer LLC			NET LEASE - 1.0%		
2025-1A, 5.53% due			CARS-DB4, LP		
10/25/55 ^c	4,937,625	4,882,849	2020-1A, 3.81% due		
2021-1A, 2.39% due			02/15/50 ^c	2,196,094	2,076,640
04/25/51 ^c	4,143,375	3,937,393	2020-1A, 4.95% due		
2024-1A, 6.17% due			02/15/50 ^c	1,500,000	1,412,212
01/25/54 ^c	1,372,000	1,404,731	2020-1A, 3.48% due		
Subway Funding LLC			02/15/50 ^c	1,220,052	1,203,010
2024-3A, 5.91% due			CF Hippolyta Issuer LLC		
07/30/54 ^c	2,715,625	2,644,984	2022-1A, 6.11% due		
2024-1A, 6.51% due			08/15/62 ^c	2,636,026	2,587,980
07/30/54 ^c	2,024,375	2,026,547	2020-1, 2.60% due 07/15/60 ^c	2,479,789	1,574,582
2024-1A, 6.27% due			2020-1, 2.28% due 07/15/60 ^c	674,589	414,872
07/30/54 ^c	1,580,000	1,593,726	SVC ABS LLC		
2024-1A, 6.03% due			2023-1A, 5.15% due		
07/30/54 ^c	790,000	795,098	02/20/53 ^c	3,199,896	3,186,266
Arbys Funding LLC			CMFT Net Lease Master Issuer		
2020-1A, 3.24% due			LLC		
07/30/50 ^c	6,378,750	6,223,138	2021-1, 3.44% due 07/20/51 ^c	3,570,000	3,028,597
Sonic Capital LLC			Store Master Funding I-VII		
2020-1A, 3.85% due			2016-1A, 3.96% due		
01/20/50 ^c	2,147,979	2,126,824	10/20/46 ^c	2,327,764	2,313,927

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

March 31, 2026

CORE BOND FUND

	FACE AMOUNT ⁻	VALUE		FACE AMOUNT ⁻	VALUE
ASSET-BACKED SECURITIES - 19.8% (continued)			ASSET-BACKED SECURITIES - 19.8% (continued)		
NET LEASE - 1.0% (continued)			INSURANCE - 0.5%		
Oak Street Investment Grade Net Lease Fund 2020-1A, 2.26% due 11/20/50 ^c	2,476,042 \$	1,993,065	Dogwood State Bank 6.45% due 06/24/32 ^a	8,241,655 \$	8,262,440
Capital Automotive REIT 2026-1A, 5.07% due 02/15/56 ^{a,c}	1,198,750	1,181,162	Obra Longevity 8.48% due 06/30/39 ^a	5,100,000	5,291,441
2024-3A, 4.55% due 10/15/54 ^c	686,875	660,900	CHEST 7.13% due 03/23/43 ^a	850,000	875,890
Store Master Funding I-VII XIV XIX XX 2021-1A, 2.96% due 06/20/51 ^c	1,952,500	1,649,385	Total Insurance		<u>14,429,771</u>
Store Master Funding I-VII XIV XIX XX XXIV XXII 2024-1A, 5.70% due 05/20/54 ^c	930,992	946,087	UNSECURED CONSUMER LOANS - 0.4%		
2024-1A, 5.69% due 05/20/54 ^c	495,208	499,001	Regional Management Issuance Trust 2025-1, 5.53% due 04/17/34 ^c	3,550,000	3,574,250
AFN ABSPROP001 LLC 2021-1A, 2.21% due 05/20/51 ^c	1,399,174	1,276,128	Service Experts Issuer LLC 2024-1A, 6.39% due 11/20/35 ^c	1,263,139	1,288,381
Tenet Equity Funding LLC 2024-1A, 5.49% due 10/20/54 ^c	996,562	995,064	2025-1A, 5.38% due 01/20/37 ^c	1,159,377	1,154,276
CARS-DB5, LP 2021-1A, 2.76% due 08/15/51 ^c	983,958	857,299	GreenSky Home Improvement Issuer Trust 2025-1A, 5.39% due 03/25/60 ^c	2,350,000	2,360,454
Total Net Lease		<u>27,856,177</u>	Foundation Finance Trust 2024-1A, 5.95% due 12/15/49 ^c	1,648,937	1,685,637
SINGLE FAMILY RESIDENCE - 0.6%			Stream Innovations Issuer Trust 2024-2A, 5.21% due 02/15/45 ^c	671,373	675,667
Tricon Residential Trust 2025-SFR1, 5.02% (1 Month Term SOFR + 1.35%, Rate Floor: 1.35%) due 03/17/42 ^{b,c}	3,050,000	3,046,512	Total Unsecured Consumer Loans		<u>10,738,665</u>
2021-SFR1, 2.34% due 07/17/38 ^c	2,850,000	2,827,679	TRANSPORT-CONTAINER - 0.4%		
2023-SFR1, 5.10% due 07/17/40 ^c	2,722,000	2,701,136	Textainer Marine Containers VII Ltd. 2020-1A, 2.73% due 08/21/45 ^c	1,672,479	1,612,264
2023-SFR2, 5.00% due 12/17/40 ^c	2,550,000	2,521,166	2021-2A, 2.23% due 04/20/46 ^c	1,195,133	1,127,400
2024-SFR2, 5.70% due 06/17/40 ^c	1,500,000	1,505,619	2021-3A, 1.94% due 08/20/46 ^c	1,266,667	1,125,005
2024-SFR1, 4.75% due 04/17/41 ^c	1,000,000	987,433	TIF Funding III LLC 2024-1A, 5.48% due 04/20/49 ^c	2,337,500	2,347,250
STAR Trust 2025-SFR6, 5.07% (1 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 08/17/42 ^{b,c}	2,000,000	2,000,000	MC Ltd. 2021-1, 2.63% due 11/05/35 ^c	2,239,919	2,112,726
2025-SFR6, 5.32% (1 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 08/17/42 ^{b,c}	1,000,000	1,000,000	CLI Funding VI LLC 2020-1A, 2.08% due 09/18/45 ^c	757,565	712,313
Home Partners of America Trust 2021-3, 2.80% due 01/17/41 ^c	897,642	840,825	TIF Funding II LLC 2021-1A, 1.65% due 02/20/46 ^c	551,792	503,379
2021-2, 2.40% due 12/17/26 ^c	479,672	470,688	Total Transport-Container		<u>9,540,337</u>
Total Single Family Residence		<u>17,901,058</u>	COLLATERALIZED DEBT OBLIGATIONS - 0.3%		
			Anchorage Credit Funding 4 Ltd. 2016-4A AR, 2.72% due 04/27/39 ^c	7,250,000	7,002,797
			Anchorage Credit Funding 3 Ltd. 2016-3AA1R, 2.87% due 01/28/39 ^c	1,100,000	1,054,724

CORE BOND FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES - 19.8% (continued)			SENIOR FLOATING RATE INTERESTS - 1.7% (continued)		
COLLATERALIZED DEBT OBLIGATIONS - 0.3% (continued)			FINANCIAL - 0.4% (continued)		
Anchorage Credit Funding 13 Ltd. 2021-13A A2, 2.80% due 07/27/39 ^c	1,000,000	\$ 970,649	Cliffwater LLC 8.42% (1 Month Term SOFR + 4.75%, Rate Floor: 0.75%) due 04/22/32 ^{o,a}	1,584,000	\$ 1,579,399
Total Collateralized Debt Obligations		<u>9,028,170</u>	Total Financial		<u>11,491,514</u>
AUTOMOTIVE - 0.1%			UTILITIES - 0.2%		
Avis Budget Rental Car Funding AESOP LLC 2023-8A, 6.66% due 02/20/30 ^c	1,800,000	1,874,018	NRG Energy, Inc. 5.42% (3 Month Term SOFR + 1.75%) due 04/16/31 ^o	4,974,430	4,979,852
2024-1A, 5.85% due 06/20/30 ^c	1,300,000	1,329,931	CONSUMER, NON-CYCLICAL - 0.2%		
Total Automotive		<u>3,203,949</u>	Herc Holdings, Inc. 5.43% (1 Month Term SOFR + 1.75%) due 06/02/32 ^o	3,067,313	3,068,601
Total Asset-Backed Securities (Cost \$562,566,115)		<u>558,939,500</u>	Avantor Funding, Inc. 4.39% (1 Month EURIBOR + 2.50%) due 10/11/32 ^o	EUR 1,179,474	1,364,331
SENIOR FLOATING RATE INTERESTS - 1.7%			Total Consumer, Non-cyclical		<u>4,432,932</u>
CONSUMER, CYCLICAL - 0.9%			TRANSPORTATION - 0.0%		
UFC Holdings LLC 5.66% (3 Month Term SOFR + 2.00%) due 11/21/31 ^o	5,830,938	5,823,474	SkyMiles IP Ltd. 5.17% (3 Month Term SOFR + 1.50%) due 10/20/28 ^o	467,964	469,429
AS Mileage Plan IP Ltd. 5.42% (3 Month Term SOFR + 1.75%) due 10/15/31 ^o	5,184,375	5,149,795	INDUSTRIAL - 0.0%		
Wyndham Hotels & Resorts, Inc. 5.42% (1 Month Term SOFR + 1.75%) due 05/24/30 ^o	4,912,500	4,925,469	Standard Industries, Inc. 5.42% (1 Month Term SOFR + 1.75%) due 09/22/28 ^o	452,840	451,772
Flutter Financing BV 5.70% (3 Month Term SOFR + 2.00%, Rate Floor: 0.50%) due 06/04/32 ^o	3,821,125	3,773,361	Total Senior Floating Rate Interests (Cost \$47,852,322)		<u>47,816,114</u>
DK Crown Holdings, Inc. 5.42% (1 Month Term SOFR + 1.75%) due 03/04/32 ^o	3,267,000	3,260,891	FOREIGN GOVERNMENT DEBT - 1.5%		
Allison Transmission, Inc. 5.42% (1 Month Term SOFR + 1.75%) due 11/05/32 ^o	3,050,000	3,057,625	Australia Government Bond 4.25% due 03/21/36	AUD 52,505,000	34,152,801
Total Consumer, Cyclical		<u>25,990,615</u>	Eagle Funding Luxco SARL 5.50% due 08/17/30 ^c	2,950,000	2,965,487
FINANCIAL - 0.4%			Israel Government International Bond 5.63% due 02/19/35	1,250,000	1,271,069
Citadel Securities Global Holdings LLC 5.70% (3 Month Term SOFR + 2.00%) due 10/31/31 ^o	5,162,199	5,165,090	5.38% due 02/19/30	750,000	760,995
Walker & Dunlop, Inc. 5.67% (1 Month Term SOFR + 2.00%) due 03/14/32 ^{o,a}	2,821,500	2,817,973	Panama Government International Bond 4.50% due 01/19/63	2,600,000	1,898,650
Eagle Point Holdings Borrower LLC 7.44% (3 Month Term SOFR + 3.75%, Rate Floor: 1.00%) due 03/31/28 ^{o,a}	1,539,526	1,539,526	Saudi Government International Bond 5.63% due 01/13/35 ^c	1,100,000	1,137,719
7.50% (3 Month Term SOFR + 3.75%, Rate Floor: 1.00%) due 03/31/28 ^{o,a}	389,526	389,526	Total Foreign Government Debt (Cost \$43,615,018)		<u>42,186,721</u>
			FEDERAL AGENCY BONDS - 1.1%		
			Tennessee Valley Authority Principal Strips due 06/15/38 ^{g,h}	9,400,000	5,199,347
			due 01/15/48 ^{g,h}	12,156,000	3,792,417
			due 01/15/38 ^{g,h}	4,000,000	2,265,476
			due 09/15/39 ^{g,h}	4,100,000	2,117,605
			due 06/15/35 ^{g,h}	1,583,000	1,031,150
			due 12/15/42 ^{g,h}	1,600,000	680,019

CORE BOND FUND

	CONTRACTS/ NOTIONAL VALUE	VALUE		CONTRACTS/ NOTIONAL VALUE	VALUE
OTC INTEREST RATE SWAPTIONS PURCHASED^a - 0.1% (continued)			OTC OPTIONS PURCHASED - 0.0% (continued)		
Call Swaptions on: (continued)			Put Options on: (continued)		
Interest Rate Swaptions (continued)			Foreign Exchange Options (continued)		
JPMorgan Chase Bank, N.A. 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.43%	28,853,000	\$ 131,888	Goldman Sachs International Foreign Exchange USD/ JPY Expiring April 2026 with strike price of \$140.00	10,354,000	\$ —
Barclays Bank plc 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.38%	23,993,000	131,384	Total OTC Options Purchased (Cost \$532,067)		<u>864</u>
Barclays Bank plc 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.25%	23,993,000	109,818	Total Investments - 115.8% (Cost \$3,336,972,273)		<u>\$ 3,270,036,112</u>
Bank of America, N.A. 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.25%	23,992,000	109,814	LISTED OPTIONS WRITTEN - (0.0)%		
BNP Paribas 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.30%	28,875,000	107,180	Call Options on:		
The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.43%	18,862,000	86,786	Equity Options		
Barclays Bank plc 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.38%	14,396,000	78,716	CBOE Volatility Index Expiring April 2026 with strike price of \$50.00 (Notional Value \$2,681,550)	1,062	(35,046)
Bank of America, N.A. 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.38%	14,395,000	78,710	CBOE Volatility Index Expiring May 2026 with strike price of \$50.00 (Notional Value \$2,681,550)	1,062	<u>(102,483)</u>
The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.43%	14,392,000	65,786	Total Equity Options		<u>(137,529)</u>
The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.30%	14,367,000	<u>53,328</u>	Interest Rate Options		
Total OTC Interest Rate Swaptions Purchased (Cost \$2,151,034)		<u>1,926,689</u>	3-Month SOFR Futures Contracts Expiring September 2026 with strike price of \$98.00 (Notional Value \$388,811,250)	1,615	(131,219)
OTC OPTIONS PURCHASED - 0.0%			3-Month SOFR Futures Contracts Expiring March 2027 with strike price of \$98.00 (Notional Value \$278,070,725)	1,154	<u>(201,950)</u>
Put Options on:			Total Interest Rate Options		<u>(333,169)</u>
Foreign Exchange Options			Put Options on:		
Goldman Sachs International Foreign Exchange USD/ JPY Expiring May 2026 with strike price of \$123.50	2,263,000	864	Equity Options		
Bank of America, N.A. Foreign Exchange USD/ JPY Expiring April 2026 with strike price of \$140.00	1,016,000	—	CBOE Volatility Index Expiring May 2026 with strike price of \$19.00 (Notional Value \$4,022,325)	1,593	<u>(111,510)</u>
			Total Equity Options		<u>(111,510)</u>
			Total Listed Options Written (Premium received \$917,410)		<u>(582,208)</u>
			OTC INTEREST RATE SWAPTIONS WRITTEN^a - (0.1)%		
			Call Swaptions on:		
			Interest Rate Swaptions		
			Barclays Bank plc 1-Year/2- Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.71%	11,406,250	(11,411)
			BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.71%	11,406,250	(11,411)
			BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.64%	15,968,750	(13,202)

CORE BOND FUND

	CONTRACTS/ NOTIONAL VALUE	VALUE		CONTRACTS/ NOTIONAL VALUE	VALUE
OTC INTEREST RATE SWAPTIONS WRITTEN^a - (0.1)% (continued)			OTC INTEREST RATE SWAPTIONS WRITTEN^a - (0.1)% (continued)		
Call Swaptions on: (continued)			Put Swaptions on: (continued)		
Interest Rate Swaptions (continued)			Interest Rate Swaptions (continued)		
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.64%	15,968,750	\$ (13,202)	Barclays Bank plc 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	14,396,000	\$ (54,675)
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.69%	18,250,000	(16,642)	The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	18,862,000	(55,239)
The Toronto-Dominion Bank 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 2.69%	18,250,000	(16,642)	BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.64%	15,968,750	(73,351)
Morgan Stanley Capital Services LLC 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 2.85%	20,303,000	(46,193)	Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.64%	15,968,750	(73,351)
Barclays Bank plc 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 2.85%	20,304,000	(46,196)	BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.69%	18,250,000	(76,543)
BNP Paribas 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 2.85%	20,304,000	(46,196)	The Toronto-Dominion Bank 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.69%	18,250,000	(76,543)
The Toronto-Dominion Bank 9-Month/5-Year Interest Rate Swap Expiring September 2026 with exercise rate of 2.85%	20,304,000	(46,196)	JPMorgan Chase Bank, N.A. 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	28,853,000	(83,791)
Total Interest Rate Swaptions		<u>(267,291)</u>	BNP Paribas 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	28,875,000	(84,179)
Put Swaptions on:			Bank of America, N.A. 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	23,992,000	(91,320)
Interest Rate Swaptions			Citibank, N.A. 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	38,606,000	(112,115)
The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	14,392,000	(41,795)	Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	43,186,000	(164,378)
The Toronto-Dominion Bank 2-Year Interest Rate Swap Expiring September 2026 with exercise rate of 3.95%	14,367,000	(41,884)	Barclays Bank plc 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	47,986,000	(182,648)
Barclays Bank plc 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.71%	11,406,250	(46,574)	Total Interest Rate Swaptions		<u>(1,359,633)</u>
BNP Paribas 1-Year/2-Year Interest Rate Swap Expiring August 2026 with exercise rate of 3.71%	11,406,250	(46,575)	Total OTC Interest Rate Swaptions Written		<u>(1,626,924)</u>
Bank of America, N.A. 2-Year Interest Rate Swap Expiring December 2026 with exercise rate of 3.95%	14,395,000	(54,672)	(Premium received \$2,121,697)		
			Other Assets & Liabilities, net - (15.7)%		<u>(444,912,854)</u>
			Total Net Assets - 100.0%		<u>\$ 2,822,914,126</u>

^a Non-income producing security.

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

CORE BOND FUND

- ◊ Variable rate security. Rate indicated is the rate effective at March 31, 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 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 \$1,057,922,635 (cost \$1,077,716,644), or 37.5% 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 March 31, 2026.
- ^f All or a portion of this security is pledged as collateral for futures and swap agreements at March 31, 2026.
- ^g Zero coupon rate security.
- ^h Security is a principal-only strip.
- 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 March 31, 2026.
- ^k Face amount of security is adjusted for inflation.
- ^l Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.
- ^m Perpetual maturity.
- ⁿ 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 \$940,064 (cost \$1,005,202), or less than 0.1% of total net assets.
- ^o Security has no stated coupon. However, it is expected to receive residual cash flow payments on defined deal dates.
- ^p Rate indicated is the effective yield at the time of purchase.
- ^q Swaptions — See additional disclosure in the swaptions table below for more information on swaptions.

AUD — Australian Dollar
 CMT — Constant Maturity Treasury
 EUR — Euro
 EURIBOR — European Interbank Offered Rate
 LLC — Limited Liability Company
 plc — Public Limited Company
 REIT — Real Estate Investment Trust
 SARL — Société à Responsabilité Limitée
 SOFR — Secured Overnight Financing Rate
 WAC — Weighted Average Coupon

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount	Value and Unrealized Appreciation (Depreciation) ^a
Interest Rate Futures Contracts Purchased				
U.S. Treasury 5 Year Note Futures Contracts	318	Jun 2026	\$ 34,401,141	\$ (24,420)
U.S. Treasury 2 Year Note Futures Contracts	346	Jun 2026	71,776,078	(123,972)
U.S. Treasury Long Bond Futures Contracts	300	Jun 2026	34,162,500	(426,572)
3-Month SOFR Futures Contracts	588	Dec 2027	141,994,650	(581,913)
				<u>\$ (1,156,877)</u>
Interest Rate Futures Contracts Sold Short				
3-Month SOFR Futures Contracts	588	Dec 2026	141,656,550	\$ 775,105

CORE BOND FUND

OTC Credit Default Swap Agreements Protection Purchased

Counterparty	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Received	Unrealized Depreciation
Morgan Stanley Capital Services LLC	CDX.NA.HY.43.V1 (25-35%)	5.00%	Quarterly	12/20/29	\$ 2,320,000	\$ (312,094)	\$ (259,299)	\$ (52,795)
Morgan Stanley Capital Services LLC	CDX.NA.HY.43.V1 (15-25%)	5.00%	Quarterly	12/20/29	2,320,000	(162,838)	(108,870)	(53,968)
						<u>\$ (474,932)</u>	<u>\$ (368,169)</u>	<u>\$ (106,763)</u>

Centrally Cleared Interest Rate Swap Agreements

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid	Unrealized Appreciation ^a
Bank of America Securities, Inc.	CME	Receive	U.S. Secured Overnight Financing Rate	3.56%	Annually	03/03/36	\$ 34,020,000	\$ 865,625	\$ —	\$ 865,625
Bank of America Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.06%	Annually	01/06/28	130,000,000	995,702	468,524	527,178
Bank of America Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.90%	Annually	12/04/27	88,800,000	386,153	291	385,862
Bank of America Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	4.32%	Annually	07/02/27	32,600,000	309,872	96	309,776
Bank of America Securities, Inc.	CME	Pay	U.S. Secured Overnight Financing Rate	3.98%	Annually	02/06/27	70,000,000	180,824	134	180,690
							<u>\$ 2,738,176</u>	<u>\$ 469,045</u>	<u>\$ 2,269,131</u>	

Forward Foreign Currency Exchange Contracts

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation
JPMorgan Chase Bank, N.A.	EUR	Sell	6,773,000	7,847,943 USD	04/14/26	\$ 15,015
The Toronto-Dominion Bank	EUR	Buy	202,000	233,398 USD	04/14/26	214
						<u>\$ 15,229</u>

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 Term SOFR	Annual	3.38%	12/28/26	3.38%	\$ 43,186,000	\$ 236,483
Citibank, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.43%	09/28/26	3.43%	38,606,000	177,629
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	139,794

CORE BOND FUND

OTC Interest Rate Swaptions Purchased (continued)

Counterparty/ Description	Floating Rate Type	Floating Rate Index	Payment Frequency	Fixed Rate	Expiration Date	Exercise Rate	Swaption Notional Amount	Swaption Value
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 \$	139,793
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	139,793
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	139,787
JPMorgan Chase Bank, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.43%	09/24/26	3.43%	28,853,000	131,888
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.38%	12/28/26	3.38%	23,993,000	131,384
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.25%	12/28/26	3.25%	23,993,000	109,818
Bank of America, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.25%	12/28/26	3.25%	23,992,000	109,814
BNP Paribas 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.30%	09/25/26	3.30%	28,875,000	107,180
The Toronto- Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.43%	09/28/26	3.43%	18,862,000	86,786
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.38%	12/24/26	3.38%	14,396,000	78,716
Bank of America, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.38%	12/24/26	3.38%	14,395,000	78,710
The Toronto- Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.43%	09/24/26	3.43%	14,392,000	65,786
The Toronto- Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.30%	09/25/26	3.30%	14,367,000	53,328
							\$	1,926,689

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 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.71%	08/19/26	2.71% \$	11,406,250 \$	(11,411)
Barclays Bank plc 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.71%	08/19/26	2.71%	11,406,250	(11,411)

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
Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.64%	08/13/26	2.64% \$	15,968,750 \$	(13,202)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.64%	08/13/26	2.64%	15,968,750	(13,202)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.69%	08/14/26	2.69%	18,250,000	(16,642)
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	(16,642)
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	(46,193)
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	(46,196)
The Toronto- Dominion Bank 9-Month/5-Year Interest Rate Swap	Receive	12 Month Term SOFR	Annual	2.85%	09/21/26	2.85%	20,304,000	(46,196)
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	(46,196)
							<u>\$</u>	<u>(267,291)</u>
Put								
The Toronto- Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/24/26	3.95%	14,392,000	(41,795)
The Toronto- Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/25/26	3.95%	14,367,000	(41,884)
Barclays Bank plc 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.71%	08/19/26	3.71%	11,406,250	(46,574)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.71%	08/19/26	3.71%	11,406,250	(46,575)
Bank of America, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	12/24/26	3.95%	14,395,000	(54,672)
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	12/24/26	3.95%	14,396,000	(54,675)
The Toronto- Dominion Bank 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/28/26	3.95%	18,862,000	(55,239)

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
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 \$	(73,351)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.64%	08/13/26	3.64%	15,968,750	(73,351)
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	(76,543)
BNP Paribas 1-Year/2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.69%	08/14/26	3.69%	18,250,000	(76,543)
JPMorgan Chase Bank, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/24/26	3.95%	28,853,000	(83,791)
BNP Paribas 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/25/26	3.95%	28,875,000	(84,179)
Bank of America, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	12/28/26	3.95%	23,992,000	(91,320)
Citibank, N.A. 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	09/24/26	3.95%	38,606,000	(112,115)
Morgan Stanley Capital Services LLC 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	12/28/26	3.95%	43,186,000	(164,378)
Barclays Bank plc 2-Year Interest Rate Swap	Pay	12 Month Term SOFR	Annual	3.95%	12/28/26	3.95%	47,986,000	(182,648)
							<u>\$</u>	<u>(1,359,633)</u>

^a Includes cumulative appreciation (depreciation).

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

CME — Chicago Mercantile Exchange

EUR — Euro

SOFR — Secured Overnight Financing Rate