

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                              | Shares     | Value              |
|----------------------------------------------------------------------------------------------|------------|--------------------|
| <b>COMMON STOCKS<sup>†</sup> - 0.0%</b>                                                      |            |                    |
| <b>Communications - 0.0%</b>                                                                 |            |                    |
| Xplore, Inc. <sup>*,††</sup>                                                                 | 80,273     | \$ 401,365         |
| Vacasa, Inc. — Class A <sup>*</sup>                                                          | 18,219     | 89,273             |
| <b>Total Communications</b>                                                                  |            | <b>490,638</b>     |
| <b>Industrial - 0.0%</b>                                                                     |            |                    |
| YAK BLOCKER 2 LLC <sup>*,†††</sup>                                                           | 44,094     | 71,355             |
| YAK BLOCKER 2 LLC <sup>*,†††</sup>                                                           | 40,754     | 65,952             |
| API Heat Transfer Intermediate <sup>*,†††</sup>                                              | 31         | 41,911             |
| BP Holdco LLC <sup>*,†††,1</sup>                                                             | 532        | 645                |
| Vector Phoenix Holdings, LP <sup>*,†††</sup>                                                 | 532        | 11                 |
| <b>Total Industrial</b>                                                                      |            | <b>179,874</b>     |
| <b>Financial - 0.0%</b>                                                                      |            |                    |
| Pershing Square Tontine Holdings, Ltd. — Class A <sup>*,†††,2</sup>                          | 9,315,080  | 932                |
| <b>Total Common Stocks</b><br>(Cost \$4,149,979)                                             |            | <b>671,444</b>     |
| <b>PREFERRED STOCKS<sup>†</sup> - 2.7%</b>                                                   |            |                    |
| <b>Financial - 2.3%</b>                                                                      |            |                    |
| Wells Fargo & Co. <sup>††</sup>                                                              |            |                    |
| 3.90%                                                                                        | 66,688,000 | 64,795,413         |
| 6.85%                                                                                        | 12,840,000 | 13,252,812         |
| 7.63%                                                                                        | 4,100,000  | 4,350,607          |
| Markel Group, Inc. <sup>††</sup>                                                             |            |                    |
| 6.00%                                                                                        | 72,131,000 | 71,995,978         |
| Equitable Holdings, Inc. <sup>††</sup>                                                       |            |                    |
| 4.95%                                                                                        | 68,525,000 | 68,128,781         |
| Charles Schwab Corp. <sup>††</sup>                                                           |            |                    |
| 4.00%                                                                                        | 73,673,000 | 63,601,978         |
| Bank of New York Mellon Corp. <sup>††</sup>                                                  |            |                    |
| 3.75%                                                                                        | 65,200,000 | 61,618,884         |
| Citigroup, Inc. <sup>††</sup>                                                                |            |                    |
| 3.88%                                                                                        | 31,175,000 | 30,268,436         |
| 4.00%                                                                                        | 26,571,000 | 25,870,150         |
| Goldman Sachs Group, Inc. <sup>††</sup>                                                      |            |                    |
| 7.50%                                                                                        | 25,300,000 | 26,393,327         |
| 3.80%                                                                                        | 25,830,000 | 24,940,539         |
| 3.65%                                                                                        | 2,450,000  | 2,340,737          |
| MetLife, Inc. <sup>††</sup>                                                                  |            |                    |
| 3.85%                                                                                        | 53,467,000 | 52,492,303         |
| JPMorgan Chase & Co. <sup>††</sup>                                                           |            |                    |
| 3.65%                                                                                        | 37,412,000 | 36,292,811         |
| Bank of America Corp. <sup>††</sup>                                                          |            |                    |
| 4.38%                                                                                        | 27,700,000 | 26,670,727         |
| Kuvare US Holdings, Inc. <sup>††</sup>                                                       |            |                    |
| 7.00% due 02/17/51 <sup>3</sup>                                                              | 15,731,000 | 15,750,664         |
| CNO Financial Group, Inc.                                                                    |            |                    |
| 5.13% due 11/25/60                                                                           | 710,775    | 13,590,018         |
| Jackson Financial, Inc.                                                                      |            |                    |
| 8.00%                                                                                        | 472,000    | 12,347,520         |
| Selective Insurance Group, Inc.                                                              |            |                    |
| 4.60%                                                                                        | 541,225    | 9,374,017          |
| Depository Trust & Clearing Corp. <sup>††</sup>                                              |            |                    |
| 3.38% <sup>3</sup>                                                                           | 4,750,000  | 4,487,537          |
| State Street Corp. <sup>††</sup>                                                             |            |                    |
| 6.70%                                                                                        | 2,645,000  | 2,697,255          |
| Corebridge Financial, Inc.                                                                   |            |                    |
| 6.38% due 12/15/64                                                                           | 44,520     | 1,134,815          |
| First Republic Bank <sup>††</sup>                                                            |            |                    |
| 4.25% <sup>*</sup>                                                                           | 2,368,525  | 1,421              |
| 4.50% <sup>*</sup>                                                                           | 276,775    | 111                |
| <b>Total Financial</b>                                                                       |            | <b>632,396,841</b> |
| <b>Communications - 0.2%</b>                                                                 |            |                    |
| AT&T Mobility II LLC                                                                         |            |                    |
| 6.80% <sup>*,†††</sup>                                                                       | 47,000     | 47,864,800         |
| <b>Energy - 0.1%</b>                                                                         |            |                    |
| Venture Global LNG, Inc. <sup>††</sup>                                                       |            |                    |
| 9.00% <sup>3</sup>                                                                           | 21,555,000 | 22,536,701         |
| <b>Government - 0.1%</b>                                                                     |            |                    |
| CoBank ACB <sup>††</sup>                                                                     |            |                    |
| 7.13%                                                                                        | 16,500,000 | 16,774,164         |
| 4.25%                                                                                        | 3,300,000  | 3,141,350          |
| <b>Total Preferred Stocks</b><br>(Cost \$812,457,905)                                        |            | <b>722,713,856</b> |
| <b>WARRANTS<sup>†</sup> - 0.0%</b>                                                           |            |                    |
| Ginkgo Bioworks Holdings, Inc.                                                               |            |                    |
| Expiring 09/16/26 <sup>*</sup>                                                               | 101,490    | 913                |
| Pershing Square SPARC Holdings, Ltd. <sup>*,†††,2</sup>                                      |            |                    |
|                                                                                              | 2,846,274  | 285                |
| Pershing Square Tontine Holdings, Ltd.                                                       |            |                    |
| Expiring 07/24/25 <sup>*,†††,2</sup>                                                         | 1,035,008  | 104                |
| <b>Total Warrants</b><br>(Cost \$233,835)                                                    |            | <b>1,302</b>       |
| <b>MUTUAL FUNDS<sup>†</sup> - 0.9%</b>                                                       |            |                    |
| Guggenheim Limited Duration Fund — Class R6 <sup>1</sup>                                     |            |                    |
|                                                                                              | 5,408,430  | 131,911,607        |
| Guggenheim Strategy Fund III <sup>1</sup>                                                    |            |                    |
|                                                                                              | 2,159,418  | 53,855,889         |
| Guggenheim Ultra Short Duration Fund — Institutional Class <sup>1</sup>                      |            |                    |
|                                                                                              | 3,059,554  | 30,626,134         |
| Guggenheim Strategy Fund II <sup>1</sup>                                                     |            |                    |
|                                                                                              | 1,126,406  | 27,991,181         |
| <b>Total Mutual Funds</b><br>(Cost \$240,357,041)                                            |            | <b>244,384,811</b> |
| <b>MONEY MARKET FUNDS<sup>***,†</sup> - 0.4%</b>                                             |            |                    |
| Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33% <sup>4</sup>  |            |                    |
|                                                                                              | 95,003,052 | 95,003,052         |
| Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 4.34% <sup>4</sup> |            |                    |
|                                                                                              | 17,700,352 | 17,700,352         |
| Federated Hermes U.S. Treasury Cash Reserves Fund — Institutional Shares, 4.30% <sup>4</sup> |            |                    |
|                                                                                              | 3,122,580  | 3,122,580          |
| <b>Total Money Market Funds</b><br>(Cost \$115,825,984)                                      |            | <b>115,825,984</b> |

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**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                 | Face<br>Amount <sup>~</sup> | Value          |
|-----------------------------------------------------------------|-----------------------------|----------------|
| <b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 35.4%</b> |                             |                |
| <b>Government Agency - 23.0%</b>                                |                             |                |
| Uniform MBS 30 Year                                             |                             |                |
| due 03/01/25 <sup>5</sup>                                       | 907,594,618                 | \$ 875,199,843 |
| due 03/01/25 <sup>5</sup>                                       | 675,305,000                 | 634,655,016    |
| due 02/01/25 <sup>5</sup>                                       | 650,482,382                 | 627,569,791    |
| due 03/25/25 <sup>5</sup>                                       | 486,030,000                 | 412,245,300    |
| due 02/01/25 <sup>5</sup>                                       | 269,860,000                 | 266,214,191    |
| due 03/01/25 <sup>5</sup>                                       | 199,940,000                 | 162,732,765    |
| due 02/01/25 <sup>5</sup>                                       | 192,250,000                 | 149,417,277    |
| Fannie Mae                                                      |                             |                |
| 5.00% due 05/01/53                                              | 213,599,609                 | 206,709,550    |
| 6.00% due 09/01/54                                              | 187,508,825                 | 189,719,324    |
| 3.00% due 05/01/52                                              | 213,331,979                 | 181,644,937    |
| 5.50% due 05/01/53                                              | 171,717,660                 | 169,790,983    |
| 5.50% due 09/01/54                                              | 162,045,670                 | 160,645,516    |
| 5.50% due 06/01/54                                              | 150,686,480                 | 148,751,847    |
| 5.50% due 06/01/53                                              | 147,281,952                 | 145,601,316    |
| 5.00% due 04/01/53                                              | 109,922,500                 | 106,402,140    |
| 5.00% due 08/01/53                                              | 76,766,371                  | 74,274,199     |
| 5.00% due 06/01/53                                              | 26,484,887                  | 25,610,959     |
| due 12/25/43 <sup>6</sup>                                       | 8,965,357                   | 6,535,426      |
| 3.05% due 03/01/50                                              | 5,732,146                   | 4,369,192      |
| 2.51% due 10/01/46                                              | 5,330,125                   | 4,122,008      |
| 2.49% due 12/01/39                                              | 4,044,491                   | 3,114,224      |
| 4.24% due 08/01/48                                              | 3,334,999                   | 2,883,480      |
| 2.54% due 12/01/39                                              | 3,529,509                   | 2,740,331      |
| 3.00% due 01/01/52                                              | 2,703,987                   | 2,305,972      |
| 3.42% due 10/01/47                                              | 2,603,199                   | 2,191,805      |
| 3.26% due 11/01/46                                              | 2,231,772                   | 1,852,150      |
| 2.69% due 02/01/52                                              | 2,386,401                   | 1,754,211      |
| 2.49% due 09/01/51                                              | 2,418,156                   | 1,711,825      |
| 2.62% due 12/01/51                                              | 2,229,021                   | 1,614,848      |
| 2.93% due 03/01/52                                              | 1,996,645                   | 1,525,931      |
| 3.46% due 08/01/49                                              | 1,590,522                   | 1,321,728      |
| 2.51% due 07/01/50                                              | 1,705,335                   | 1,248,881      |
| 2.43% due 12/01/51                                              | 1,900,000                   | 1,195,195      |
| 3.74% due 02/01/48                                              | 1,183,835                   | 1,022,067      |
| 4.05% due 09/01/48                                              | 1,097,509                   | 975,504        |
| 2.32% due 07/01/50                                              | 1,305,768                   | 930,815        |
| 3.96% due 06/01/49                                              | 912,037                     | 787,161        |
| 3.00% due 05/01/52                                              | 874,342                     | 750,632        |
| 3.60% due 10/01/47                                              | 872,619                     | 742,533        |
| 2.65% due 12/01/51                                              | 956,395                     | 695,794        |
| 2.34% due 03/01/51                                              | 837,958                     | 598,075        |
| 3.91% due 07/01/49                                              | 640,268                     | 547,469        |
| 3.18% due 09/01/42                                              | 613,004                     | 506,797        |
| 2.56% due 05/01/39                                              | 579,489                     | 439,918        |
| 2.51% due 02/01/48                                              | 553,608                     | 415,311        |
| 3.00% due 07/01/46                                              | 415,921                     | 358,613        |
| 3.51% due 11/01/47                                              | 351,779                     | 298,789        |
| 4.33% due 09/01/48                                              | 315,573                     | 289,263        |
| 3.50% due 10/01/45                                              | 316,272                     | 285,363        |
| 4.22% due 04/01/49                                              | 312,161                     | 273,558        |
| 3.77% due 08/01/45                                              | 282,889                     | 238,077        |
| 4.23% due 07/01/39                                              | 263,936                     | 236,637        |
| 2.00% due 02/25/52                                              | 381,606                     | 219,433        |
| 5.00% due 12/01/44                                              | 215,090                     | 211,934        |
| 4.50% due 04/01/48                                              | 212,286                     | 201,685        |
| 3.50% due 11/01/47                                              | 219,480                     | 196,984        |
| 3.00% due 03/01/52                                              | 220,431                     | 188,524        |
| 3.50% due 12/01/45                                              | 183,192                     | 164,573        |
| 3.50% due 08/01/43                                              | 179,197                     | 162,936        |
| 3.95% due 06/01/49                                              | 185,238                     | 158,218        |
| 2.50% due 01/25/52                                              | 258,672                     | 156,404        |
| 3.18% due 08/01/42                                              | 175,634                     | 145,184        |
| 4.00% due 10/01/45                                              | 117,827                     | 109,450        |
| 2.06% due 09/01/36                                              | 140,000                     | 102,383        |
| 5.00% due 05/01/44                                              | 97,671                      | 96,237         |
| 2.34% due 09/01/39                                              | 122,193                     | 90,588         |
| 2.50% due 11/25/50                                              | 140,783                     | 78,359         |
| 5.00% due 04/01/44                                              | 68,293                      | 66,650         |
| 2.00% due 10/25/51                                              | 102,442                     | 50,426         |
| 2.28% due 01/01/51                                              | 66,481                      | 47,359         |
| 3.50% due 06/01/46                                              | 11,988                      | 10,760         |
| Freddie Mac                                                     |                             |                |
| 6.00% due 08/01/54                                              | 249,736,388                 | 253,111,287    |
| 5.50% due 09/01/53                                              | 187,839,457                 | 187,601,391    |
| 5.50% due 06/01/54                                              | 177,526,873                 | 175,247,642    |
| 5.50% due 06/01/53                                              | 159,704,833                 | 158,065,388    |
| 5.50% due 10/01/54                                              | 118,091,566                 | 116,575,375    |
| 5.00% due 04/01/53                                              | 109,815,263                 | 106,255,834    |
| 6.00% due 09/01/54                                              | 100,734,874                 | 101,980,504    |
| 5.50% due 09/01/54                                              | 100,729,936                 | 100,011,252    |
| 5.00% due 03/01/53                                              | 65,283,441                  | 63,189,096     |
| 5.50% due 02/01/53                                              | 11,992,214                  | 11,897,775     |
| 5.00% due 08/01/53                                              | 8,518,518                   | 8,280,152      |
| 1.96% due 05/01/50                                              | 1,493,242                   | 1,006,520      |
| 5.00% due 09/01/52                                              | 936,088                     | 915,610        |
| 3.00% due 08/01/46                                              | 443,495                     | 385,368        |
| 4.50% due 06/01/48                                              | 184,289                     | 176,081        |
| 3.50% due 12/01/45                                              | 166,785                     | 149,883        |
| 4.00% due 11/01/45                                              | 149,110                     | 138,650        |
| 2.00% due 10/25/51                                              | 256,104                     | 125,515        |
| 4.00% due 08/01/45                                              | 133,563                     | 124,193        |
| 4.00% due 09/01/45                                              | 124,924                     | 116,160        |
| 2.50% due 02/25/52                                              | 139,823                     | 79,452         |
| 2.00% due 09/25/51                                              | 169,952                     | 79,133         |
| 4.00% due 05/25/52                                              | 81,000                      | 63,716         |
| Ginnie Mae                                                      |                             |                |
| due 02/01/25 <sup>5</sup>                                       | 243,328,901                 | 236,168,218    |
| 6.00% due 06/20/47                                              | 9,231,549                   | 9,261,009      |
| Fannie Mae-Aces                                                 |                             |                |
| 1.49% (WAC) due 03/25/35 <sup>0,7</sup>                         | 199,042,484                 | 16,581,214     |
| Freddie Mac Seasoned Credit Risk Transfer Trust                 |                             |                |
| 2.00% due 11/25/59                                              | 10,060,878                  | 7,843,018      |
| 2.00% due 05/25/60                                              | 8,330,851                   | 6,531,015      |
| FARM Mortgage Trust                                             |                             |                |
| 2.18% (WAC) due 01/25/51 <sup>0,3</sup>                         | 9,922,513                   | 7,820,888      |

|                                                       |  |            |                      |
|-------------------------------------------------------|--|------------|----------------------|
| <b>Total Government Agency</b>                        |  |            | <u>6,160,303,963</u> |
| <b>Residential Mortgage-Backed Securities - 10.4%</b> |  |            |                      |
| OBX Trust                                             |  |            |                      |
| 2024-NQM5, 6.39% due 01/25/64 <sup>3,8</sup>          |  | 18,348,404 | 18,436,475           |

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|                                                                                              | Face<br>Amount | Value         |
|----------------------------------------------------------------------------------------------|----------------|---------------|
| <b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 35.4% (continued)</b>                  |                |               |
| <b>Residential Mortgage-Backed Securities - 10.4% (continued)</b>                            |                |               |
| 2024-NQM6, 6.85% due 02/25/64 <sup>3,8</sup>                                                 | 15,785,330     | \$ 15,950,565 |
| 2024-NQM5, 5.99% due 01/25/64 <sup>3,8</sup>                                                 | 14,849,596     | 14,924,965    |
| 2024-NQM4, 6.07% due 01/25/64 <sup>3,8</sup>                                                 | 13,949,355     | 14,020,133    |
| 2024-NQM7, 6.24% due 03/25/64 <sup>3,8</sup>                                                 | 12,226,427     | 12,322,672    |
| 2024-NQM6, 6.45% due 02/25/64 <sup>3,8</sup>                                                 | 12,058,297     | 12,178,737    |
| 2024-NQM9, 6.44% due 01/25/64 <sup>3,8</sup>                                                 | 11,386,313     | 11,462,273    |
| 2022-NQM9, 6.45% due 09/25/62 <sup>3,8,9</sup>                                               | 9,716,460      | 9,758,135     |
| 2024-NQM8, 6.59% due 05/25/64 <sup>3,8</sup>                                                 | 9,526,222      | 9,604,068     |
| 2024-NQM6, 6.70% due 02/25/64 <sup>3,8</sup>                                                 | 9,425,852      | 9,508,225     |
| 2024-NQM16, 5.89% due 10/25/64 <sup>3,8</sup>                                                | 9,307,678      | 9,283,373     |
| 2024-NQM5, 6.29% due 01/25/64 <sup>3,8</sup>                                                 | 9,153,860      | 9,202,179     |
| 2024-NQM7, 6.60% due 03/25/64 <sup>3,8</sup>                                                 | 8,849,197      | 8,926,265     |
| 2024-NQM8, 6.23% due 05/25/64 <sup>3,8</sup>                                                 | 8,363,860      | 8,435,506     |
| 2024-NQM11, 6.23% due 06/25/64 <sup>3,8</sup>                                                | 8,382,502      | 8,415,440     |
| 2024-NQM17, 6.02% due 11/25/64 <sup>3,8</sup>                                                | 8,136,570      | 8,149,098     |
| 2024-NQM18, 5.87% due 10/25/64 <sup>3,8</sup>                                                | 7,962,835      | 7,943,599     |
| 2024-NQM10, 6.33% due 05/25/64 <sup>3,8</sup>                                                | 7,592,513      | 7,641,691     |
| 2024-NQM4, 6.32% due 01/25/64 <sup>3,8</sup>                                                 | 7,601,146      | 7,628,600     |
| 2024-NQM15, 5.72% due 10/25/64 <sup>3,8</sup>                                                | 7,333,044      | 7,292,896     |
| 2024-NQM8, 6.44% due 05/25/64 <sup>3,8</sup>                                                 | 7,120,004      | 7,173,135     |
| 2024-NQM11, 6.13% due 06/25/64 <sup>3,8</sup>                                                | 6,423,548      | 6,448,854     |
| 2024-NQM7, 6.45% due 03/25/64 <sup>3,8</sup>                                                 | 6,155,963      | 6,196,883     |
| 2024-NQM3, 6.13% due 12/25/63 <sup>3,8</sup>                                                 | 5,829,022      | 5,869,019     |
| 2024-NQM11, 5.88% due 06/25/64 <sup>3,8</sup>                                                | 5,466,849      | 5,483,953     |
| 2024-NQM13, 5.37% due 06/25/64 <sup>3,8</sup>                                                | 5,494,085      | 5,446,088     |
| 2023-NQM2, 6.32% due 01/25/62 <sup>3,8</sup>                                                 | 4,968,007      | 4,994,494     |
| 2024-NQM3, 6.33% due 12/25/63 <sup>8,9</sup>                                                 | 4,830,902      | 4,858,373     |
| 2023-NQM9, 7.66% due 10/25/63 <sup>8,9</sup>                                                 | 4,756,221      | 4,848,608     |
| 2024-NQM16, 5.73% due 10/25/64 <sup>8,9</sup>                                                | 4,661,636      | 4,646,720     |
| 2024-NQM17, 5.86% due 11/25/64 <sup>8,9</sup>                                                | 3,572,153      | 3,577,687     |
| 2024-NQM4, 6.22% due 01/25/64 <sup>8,9</sup>                                                 | 3,508,221      | 3,520,997     |
| 2024-NQM2, 6.18% due 12/25/63 <sup>8,9</sup>                                                 | 3,270,629      | 3,281,428     |
| 2022-NQM8, 6.10% due 09/25/62 <sup>8,9</sup>                                                 | 3,261,560      | 3,259,053     |
| 2024-NQM9, 6.28% due 01/25/64 <sup>8,9</sup>                                                 | 3,188,203      | 3,207,060     |
| 2023-NQM2, 6.72% due 01/25/62 <sup>8,9</sup>                                                 | 2,889,852      | 2,904,754     |
| 2024-NQM12, 5.83% due 07/25/64 <sup>8,9</sup>                                                | 2,887,375      | 2,880,531     |
| 2024-NQM3, 6.43% due 12/25/63 <sup>8,9</sup>                                                 | 1,517,143      | 1,528,693     |
| <b>FIGRE Trust</b>                                                                           |                |               |
| 2024-HE2, 6.38% (WAC) due 05/25/54 <sup>0,3</sup>                                            | 39,075,687     | 39,809,458    |
| 2024-HE6, 5.72% (WAC) due 12/25/54 <sup>0,3</sup>                                            | 31,500,000     | 31,519,687    |
| 2024-HE5, 5.44% (WAC) due 10/25/54 <sup>0,3</sup>                                            | 27,351,339     | 27,165,552    |
| 2024-HE4, 5.06% (WAC) due 09/25/54 <sup>0,3</sup>                                            | 20,473,502     | 20,093,634    |
| 2024-HE1, 6.17% (WAC) due 03/25/54 <sup>0,3</sup>                                            | 14,963,941     | 15,114,276    |
| 2024-HE3, 5.94% (WAC) due 07/25/54 <sup>0,3</sup>                                            | 11,793,112     | 11,883,510    |
| 2024-HE5, 5.59% (WAC) due 10/25/54 <sup>0,3</sup>                                            | 8,620,930      | 8,526,737     |
| 2024-HE3, 6.13% (WAC) due 07/25/54 <sup>0,3</sup>                                            | 4,898,677      | 4,936,098     |
| 2024-HE3, 6.23% (WAC) due 07/25/54 <sup>0,9</sup>                                            | 2,540,055      | 2,551,797     |
| 2024-HE6, 5.87% (WAC) due 12/25/54 <sup>0,9</sup>                                            | 2,500,000      | 2,483,365     |
| <b>BRAVO Residential Funding Trust</b>                                                       |                |               |
| 2022-R1, 3.13% due 01/29/70 <sup>3,8</sup>                                                   | 77,926,075     | 77,355,664    |
| 2023-NQM2, 4.50% due 05/25/62 <sup>3,8,9</sup>                                               | 27,918,000     | 27,287,245    |
| 2024-NQM3, 6.19% due 03/25/64 <sup>3,8</sup>                                                 | 12,028,753     | 12,106,916    |
| 2021-HE1, 6.07% (30 Day Average SOFR + 1.50%, Rate Floor: 0.00%) due 01/25/70 <sup>0,3</sup> | 7,500,000      | 7,490,447     |
| 2024-NQM1, 6.40% due 12/01/63 <sup>3,8</sup>                                                 | 6,042,062      | 6,068,698     |
| 2024-NQM3, 6.50% due 03/25/64 <sup>3,8</sup>                                                 | 5,554,945      | 5,586,608     |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                             | Face<br>Amount | Value        |
|-----------------------------------------------------------------------------|----------------|--------------|
| <b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 35.4% (continued)</b> |                |              |
| <b>Residential Mortgage-Backed Securities - 10.4% (continued)</b>           |                |              |
| 2023-NQM6, 7.06% due 09/25/63 <sup>3,8</sup>                                | 5,331,690      | \$ 5,395,578 |
| 2023-NQM5, 7.01% due 06/25/63 <sup>8,9</sup>                                | 3,317,792      | 3,349,937    |
| 2024-NQM3, 6.39% due 03/25/64 <sup>8,9</sup>                                | 2,037,370      | 2,049,046    |
| JP Morgan Mortgage Trust                                                    |                |              |
| 2021-12, 2.50% (WAC) due 02/25/52 <sup>0,3</sup>                            | 90,797,013     | 83,342,252   |
| 2021-13, 2.50% (WAC) due 04/25/52 <sup>0,3</sup>                            | 40,540,533     | 37,201,079   |
| 2024-NQM1, 5.85% due 02/25/64 <sup>3,8</sup>                                | 8,250,000      | 8,258,270    |
| 2024-NQM1, 5.95% due 02/25/64 <sup>3,8</sup>                                | 7,850,000      | 7,857,252    |
| 2024-NQM1, 5.59% due 02/25/64 <sup>3,8</sup>                                | 6,750,000      | 6,757,771    |
| PRPM LLC                                                                    |                |              |
| 2021-5, 4.79% due 06/25/26 <sup>3,8</sup>                                   | 47,373,062     | 47,162,261   |
| 2021-8, 4.74% (WAC) due 09/25/26 <sup>0,3</sup>                             | 24,569,641     | 24,449,525   |
| 2024-RPL2, 3.50% due 05/25/54 <sup>3</sup>                                  | 23,685,058     | 22,665,203   |
| 2024-6, 5.70% due 11/25/29 <sup>3,8</sup>                                   | 14,035,365     | 14,036,775   |
| 2024-4, 6.41% due 08/25/29 <sup>3,8</sup>                                   | 13,711,345     | 13,743,820   |
| 2022-1, 3.72% due 02/25/27 <sup>3,8</sup>                                   | 9,266,015      | 9,239,436    |
| 2024-5, 5.69% due 09/25/29 <sup>3,8</sup>                                   | 7,278,305      | 7,250,646    |
| 2023-RCF1, 4.00% due 06/25/53 <sup>8,9</sup>                                | 3,963,445      | 3,870,914    |
| Angel Oak Mortgage Trust                                                    |                |              |
| 2024-4, 6.20% due 01/25/69 <sup>3,8</sup>                                   | 27,880,695     | 28,049,328   |
| 2023-1, 4.75% due 09/26/67 <sup>3,8</sup>                                   | 20,081,929     | 19,615,053   |
| 2023-2, 4.65% due 10/25/67 <sup>3,8</sup>                                   | 19,739,363     | 19,411,707   |
| 2024-2, 5.99% due 01/25/69 <sup>3,8</sup>                                   | 17,267,188     | 17,311,459   |
| 2024-4, 6.50% due 01/25/69 <sup>3,8</sup>                                   | 8,588,439      | 8,632,789    |
| 2024-2, 6.19% due 01/25/69 <sup>3,8</sup>                                   | 8,460,922      | 8,526,832    |
| 2024-2, 6.25% due 01/25/69 <sup>3,8</sup>                                   | 7,803,906      | 7,840,314    |
| 2024-3, 4.80% due 11/26/68 <sup>8,9</sup>                                   | 7,353,070      | 7,146,972    |
| 2024-4, 6.40% due 01/25/69 <sup>8,9</sup>                                   | 4,230,758      | 4,259,391    |
| 2024-12, 6.01% due 10/25/69 <sup>8,9</sup>                                  | 4,232,872      | 4,229,555    |
| CSMC Trust                                                                  |                |              |
| 2021-RPL4, 4.80% (WAC) due 12/27/60 <sup>0,3</sup>                          | 56,117,141     | 55,939,137   |
| 2021-RPL7, 4.19% (WAC) due 07/27/61 <sup>0,3</sup>                          | 47,002,189     | 46,865,559   |
| 2021-RPL1, 4.08% (WAC) due 09/27/60 <sup>0,3</sup>                          | 21,555,503     | 21,503,498   |
| Legacy Mortgage Asset Trust                                                 |                |              |
| 2021-GS2, 4.75% due 04/25/61 <sup>3,8</sup>                                 | 32,291,379     | 32,280,706   |
| 2021-GS3, 4.75% due 07/25/61 <sup>3,8</sup>                                 | 30,597,898     | 30,559,225   |
| 2021-GS5, 5.25% due 07/25/67 <sup>3,8</sup>                                 | 20,300,361     | 20,247,862   |
| 2021-GS4, 4.65% due 11/25/60 <sup>8,9</sup>                                 | 4,422,127      | 4,422,181    |
| Vista Point Securitization Trust                                            |                |              |
| 2024-CES2, 5.25% due 10/25/54 <sup>3,8</sup>                                | 42,433,710     | 41,954,748   |
| 2024-CES3, 5.68% due 01/25/55 <sup>3,8</sup>                                | 34,050,000     | 34,103,220   |
| 2024-CES1, 6.68% due 05/25/54 <sup>3,8</sup>                                | 10,420,300     | 10,534,576   |
| Verus Securitization Trust                                                  |                |              |
| 2024-9, 5.69% due 11/25/69 <sup>3,8</sup>                                   | 16,000,000     | 15,953,792   |
| 2023-7, 7.42% due 10/25/68 <sup>3,8</sup>                                   | 14,842,978     | 15,082,937   |
| 2024-5, 6.65% due 06/25/69 <sup>3,8</sup>                                   | 13,569,878     | 13,679,444   |
| 2022-8, 6.13% due 09/25/67 <sup>3,8,9</sup>                                 | 12,768,839     | 12,742,214   |
| 2024-9, 5.89% due 11/25/69 <sup>3,8</sup>                                   | 10,350,000     | 10,299,239   |
| 2024-1, 6.12% due 01/25/69 <sup>8,9</sup>                                   | 3,188,576      | 3,193,851    |
| 2023-2, 6.85% due 03/25/68 <sup>8,9</sup>                                   | 2,965,896      | 2,987,714    |
| 2024-5, 6.45% due 06/25/69 <sup>8,9</sup>                                   | 2,292,209      | 2,307,396    |
| COLT Mortgage Loan Trust                                                    |                |              |
| 2023-3, 7.18% due 09/25/68 <sup>3,8</sup>                                   | 33,151,717     | 33,624,066   |
| 2024-2, 6.13% due 04/25/69 <sup>3,8</sup>                                   | 11,137,971     | 11,197,974   |
| 2023-3, 7.58% due 09/25/68 <sup>3,8</sup>                                   | 7,462,051      | 7,598,950    |
| 2021-2, 2.38% (WAC) due 08/25/66 <sup>0,9</sup>                             | 7,108,000      | 4,824,278    |
| 2023-4, 7.62% due 10/25/68 <sup>8,9</sup>                                   | 4,635,713      | 4,718,397    |
| 2024-2, 6.33% due 04/25/69 <sup>8,9</sup>                                   | 4,588,677      | 4,608,681    |
| 2024-2, 6.43% due 04/25/69 <sup>8,9</sup>                                   | 4,254,955      | 4,275,150    |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                            | Face<br>Amount | Value        |
|--------------------------------------------------------------------------------------------|----------------|--------------|
| <b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 35.4% (continued)</b>                |                |              |
| <b>Residential Mortgage-Backed Securities - 10.4% (continued)</b>                          |                |              |
| 2024-1, 6.14% due 02/25/69 <sup>8,9</sup><br>Mill City Securities Ltd.                     | 3,638,476      | \$ 3,640,326 |
| 2024-RS1, 3.00% due 11/01/69 <sup>3,8</sup>                                                | 51,275,286     | 46,686,148   |
| 2024-RS2, 3.00% due 08/01/69 <sup>3,8</sup>                                                | 29,397,000     | 27,165,621   |
| GCAT Trust                                                                                 |                |              |
| 2022-NQM5, 5.71% due 08/25/67 <sup>3,8</sup>                                               | 20,199,006     | 20,133,222   |
| 2023-NQM3, 6.89% due 08/25/68 <sup>3,8</sup>                                               | 15,395,748     | 15,583,459   |
| 2024-NQM2, 6.44% due 06/25/59 <sup>3,8</sup>                                               | 11,378,848     | 11,456,495   |
| 2022-NQM3, 4.35% (WAC) due 04/25/67 <sup>0,3</sup>                                         | 10,387,328     | 9,564,478    |
| 2023-NQM3, 7.34% due 08/25/68 <sup>8,9</sup>                                               | 3,915,471      | 3,973,761    |
| 2024-NQM2, 6.09% due 06/25/59 <sup>8,9</sup>                                               | 3,315,072      | 3,332,261    |
| 2024-NQM2, 6.54% due 06/25/59 <sup>8,9</sup>                                               | 2,519,422      | 2,536,539    |
| 2023-NQM2, 6.24% due 11/25/67 <sup>8,9</sup>                                               | 2,463,247      | 2,463,248    |
| 2022-NQM4, 5.73% due 08/25/67 <sup>8,9</sup>                                               | 1,880,333      | 1,873,485    |
| Morgan Stanley ABS Capital I Incorporated Trust                                            |                |              |
| 2006-NC5, 4.60% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 10/25/36 <sup>0</sup>   | 24,264,461     | 12,291,595   |
| 2007-HE5, 4.79% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 03/25/37 <sup>0</sup>   | 25,473,711     | 10,676,241   |
| 2006-HE6, 4.93% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 09/25/36 <sup>0</sup>   | 22,340,558     | 7,490,076    |
| 2006-HE5, 4.73% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 08/25/36 <sup>0</sup>   | 12,440,077     | 6,138,939    |
| 2007-HE3, 4.56% (1 Month Term SOFR + 0.22%, Rate Floor: 0.11%) due 12/25/36 <sup>0</sup>   | 10,273,716     | 5,117,006    |
| 2006-HE4, 4.93% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 06/25/36 <sup>0</sup>   | 7,676,711      | 3,873,002    |
| 2006-HE5, 4.95% (1 Month Term SOFR + 0.61%, Rate Floor: 0.50%) due 08/25/36 <sup>0</sup>   | 7,454,001      | 3,677,808    |
| 2007-HE2, 4.54% (1 Month Term SOFR + 0.20%, Rate Floor: 0.09%) due 01/25/37 <sup>0</sup>   | 7,962,704      | 3,563,144    |
| 2007-HE2, 4.58% (1 Month Term SOFR + 0.24%, Rate Floor: 0.13%) due 01/25/37 <sup>0</sup>   | 7,566,159      | 3,386,051    |
| 2007-HE2, 4.66% (1 Month Term SOFR + 0.32%, Rate Floor: 0.21%) due 01/25/37 <sup>0</sup>   | 5,957,605      | 2,666,447    |
| 2007-NC3, 4.64% (1 Month Term SOFR + 0.30%, Rate Floor: 0.19%) due 05/25/37 <sup>0</sup>   | 3,000,624      | 2,265,535    |
| 2007-HE6, 4.51% (1 Month Term SOFR + 0.17%, Rate Floor: 0.06%) due 05/25/37 <sup>0</sup>   | 2,174,457      | 1,918,428    |
| 2007-HE3, 4.58% (1 Month Term SOFR + 0.24%, Rate Floor: 0.13%) due 12/25/36 <sup>0,9</sup> | 1,889,567      | 1,152,878    |
| 2006-HE6, 4.75% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 09/25/36 <sup>0</sup>   | 2,831,902      | 950,366      |
| NYMT Loan Trust                                                                            |                |              |
| 2022-SP1, 5.25% due 07/25/62 <sup>3,8</sup>                                                | 57,021,368     | 56,568,818   |
| GS Mortgage-Backed Securities Trust                                                        |                |              |
| 2021-PJ10, 2.50% (WAC) due 03/25/52 <sup>0,3</sup>                                         | 57,036,362     | 51,802,768   |
| OSAT Trust                                                                                 |                |              |
| 2021-RPL1, 5.12% due 05/25/65 <sup>3,8</sup>                                               | 51,907,218     | 51,743,643   |
| Cross Mortgage Trust                                                                       |                |              |
| 2024-H7, 5.59% (WAC) due 11/25/69 <sup>0,3</sup>                                           | 22,576,666     | 22,541,126   |
| 2024-H7, 5.82% due 11/25/69 <sup>3,8</sup>                                                 | 10,601,217     | 10,576,395   |
| 2024-H7, 5.97% due 11/25/69 <sup>3,8</sup>                                                 | 6,723,920      | 6,683,172    |
| 2024-H5, 6.16% due 08/26/69 <sup>3,8</sup>                                                 | 5,648,168      | 5,637,562    |
| RCKT Mortgage Trust                                                                        |                |              |
| 2024-CES4, 6.15% due 06/25/44 <sup>3,8</sup>                                               | 30,194,611     | 30,425,896   |
| 2024-CES4, 6.30% due 06/25/44 <sup>3,8</sup>                                               | 6,277,325      | 6,316,861    |
| 2023-CES1, 6.52% (WAC) due 06/25/43 <sup>0,9</sup>                                         | 4,233,206      | 4,273,088    |
| 2023-CES2, 6.81% (WAC) due 09/25/43 <sup>0,9</sup>                                         | 3,673,988      | 3,721,185    |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                                     | Face<br>Amount <sup>~</sup> | Value         |
|-----------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 35.4% (continued)</b>                         |                             |               |
| <b>Residential Mortgage-Backed Securities - 10.4% (continued)</b>                                   |                             |               |
| Top Pressure Recovery Turbines                                                                      |                             |               |
| 7.51% due 11/01/69                                                                                  | 44,185,135                  | \$ 44,406,060 |
| JP Morgan Mortgage Acquisition Trust                                                                |                             |               |
| 2006-WMC4, 4.71% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 12/25/36 <sup>0</sup>           | 56,653,257                  | 34,712,765    |
| 2006-WMC4, 4.69% (1 Month Term SOFR + 0.35%, Rate Floor: 0.24%) due 12/25/36 <sup>0</sup>           | 11,992,209                  | 6,219,039     |
| 2006-WMC3, 4.93% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 08/25/36 <sup>0</sup>           | 1,682,711                   | 1,221,600     |
| Towd Point Mortgage Trust                                                                           |                             |               |
| 2024-4, 4.38% (WAC) due 10/27/64 <sup>0,3</sup>                                                     | 38,099,375                  | 36,853,124    |
| 2023-CES1, 6.75% (WAC) due 07/25/63 <sup>0,3</sup>                                                  | 4,902,413                   | 4,951,204     |
| New Residential Mortgage Loan Trust                                                                 |                             |               |
| 2024-NQM2, 5.37% due 09/25/64 <sup>3</sup>                                                          | 24,174,787                  | 23,894,192    |
| 2024-NQM2, 5.42% due 09/25/64 <sup>3</sup>                                                          | 17,450,379                  | 17,248,146    |
| Home Equity Loan Trust                                                                              |                             |               |
| 2007-FRE1, 4.64% (1 Month Term SOFR + 0.30%, Rate Floor: 0.19%) due 04/25/37 <sup>0</sup>           | 41,825,196                  | 39,358,681    |
| Citigroup Mortgage Loan Trust, Inc.                                                                 |                             |               |
| 2022-A, 6.17% due 09/25/62 <sup>3,8</sup>                                                           | 15,288,762                  | 15,291,626    |
| 2007-AMC1, 4.77% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 12/25/36 <sup>0,3</sup>         | 19,542,000                  | 10,545,524    |
| 2006-WF1, 4.94% due 03/25/36                                                                        | 12,955,736                  | 6,210,246     |
| 2007-AMC3, 4.63% (1 Month Term SOFR + 0.29%, Rate Floor: 0.18%) due 03/25/37 <sup>0</sup>           | 5,447,620                   | 4,563,909     |
| GSAMP Trust                                                                                         |                             |               |
| 2007-NC1, 4.71% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 12/25/46 <sup>0</sup>            | 23,625,264                  | 12,058,538    |
| 2006-HE8, 4.91% (1 Month Term SOFR + 0.57%, Rate Floor: 0.46%) due 01/25/37 <sup>0</sup>            | 10,107,000                  | 8,424,666     |
| 2006-NC2, 4.75% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 06/25/36 <sup>0</sup>            | 11,047,419                  | 6,165,283     |
| 2007-NC1, 4.75% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 12/25/46 <sup>0</sup>            | 6,758,217                   | 3,266,800     |
| LHOME Mortgage Trust                                                                                |                             |               |
| 2024-RTL5, 5.32% due 09/25/39 <sup>3,8</sup>                                                        | 28,050,000                  | 27,780,350    |
| HOMES Trust                                                                                         |                             |               |
| 2024-AFC2, 5.58% (WAC) due 10/25/59 <sup>0,3</sup>                                                  | 20,984,160                  | 20,911,213    |
| 2024-AFC2, 5.98% (WAC) due 10/25/59 <sup>0,3</sup>                                                  | 5,599,022                   | 5,587,053     |
| Alternative Loan Trust                                                                              |                             |               |
| 2007-OA4, 4.79% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 05/25/47 <sup>0</sup>            | 13,087,546                  | 11,460,240    |
| 2007-OH3, 5.03% (1 Month Term SOFR + 0.69%, Rate Cap/Floor: 10.00%/0.58%) due 09/25/47 <sup>0</sup> | 5,717,835                   | 5,120,940     |
| 2006-43CB, 6.00% (1 Month Term SOFR + 0.61%, Rate Cap/Floor: 6.00%/6.00%) due 02/25/37 <sup>0</sup> | 5,766,171                   | 3,046,706     |
| 2007-OA7, 4.81% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 05/25/47 <sup>0</sup>            | 2,069,820                   | 1,935,680     |
| 2007-OH3, 4.89% (1 Month Term SOFR + 0.55%, Rate Cap/Floor: 10.00%/0.44%) due 09/25/47 <sup>0</sup> | 568,373                     | 532,382       |
| Imperial Fund Mortgage Trust                                                                        |                             |               |
| 2022-NQM2, 4.02% (WAC) due 03/25/67 <sup>0,3</sup>                                                  | 11,331,180                  | 10,268,666    |
| 2022-NQM2, 4.20% (WAC) due 03/25/67 <sup>0,3</sup>                                                  | 11,138,635                  | 10,161,531    |
| Soundview Home Loan Trust                                                                           |                             |               |
| 2006-OPT5, 4.73% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 07/25/36 <sup>0</sup>           | 20,542,162                  | 19,724,634    |
| SPS Servicer Advance Receivables Trust                                                              |                             |               |
| 2020-T2, 1.83% due 11/15/55 <sup>3</sup>                                                            | 20,000,000                  | 19,435,868    |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                                   | Face<br>Amount <sup>~</sup> | Value         |
|---------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 35.4% (continued)</b>                       |                             |               |
| <b>Residential Mortgage-Backed Securities - 10.4% (continued)</b>                                 |                             |               |
| Saluda Grade Alternative Mortgage Trust                                                           |                             |               |
| 2023-FIG4, 6.72% (WAC) due 11/25/53 <sup>0,3</sup>                                                | 18,182,822                  | \$ 18,580,311 |
| ACE Securities Corporation Home Equity Loan Trust Series                                          |                             |               |
| 2006-NC1, 5.07% (1 Month Term SOFR + 0.73%, Rate Floor: 0.62%) due 12/25/35 <sup>0</sup>          | 13,555,715                  | 12,596,542    |
| 2007-ASP1, 4.85% (1 Month Term SOFR + 0.51%, Rate Floor: 0.40%) due 03/25/37 <sup>0</sup>         | 7,869,208                   | 3,133,651     |
| 2007-WM2, 4.66% (1 Month Term SOFR + 0.32%, Rate Floor: 0.21%) due 02/25/37 <sup>0</sup>          | 5,883,121                   | 2,427,622     |
| Sequoia Mortgage Trust                                                                            |                             |               |
| 2024-5, 6.00% (WAC) due 06/25/54 <sup>0,3</sup>                                                   | 17,784,522                  | 17,846,850    |
| NovaStar Mortgage Funding Trust Series                                                            |                             |               |
| 2007-2, 4.65% (1 Month Term SOFR + 0.31%, Rate Cap/Floor: 11.00%/0.20%) due 09/25/37 <sup>0</sup> | 16,640,105                  | 16,153,109    |
| 2007-1, 4.71% (1 Month Term SOFR + 0.37%, Rate Cap/Floor: 11.00%/0.26%) due 03/25/37 <sup>0</sup> | 2,503,176                   | 1,570,566     |
| Morgan Stanley Residential Mortgage Loan Trust                                                    |                             |               |
| 2024-NQM3, 5.35% due 07/25/69 <sup>3,8</sup>                                                      | 9,229,502                   | 9,156,665     |
| 2024-NQM3, 5.04% (WAC) due 07/25/69 <sup>0,3</sup>                                                | 8,607,826                   | 8,527,282     |
| American Home Mortgage Investment Trust                                                           |                             |               |
| 2007-1, 2.08% due 05/25/47 <sup>7</sup>                                                           | 120,318,478                 | 16,616,427    |
| Securitized Asset-Backed Receivables LLC Trust                                                    |                             |               |
| 2006-WM4, 4.61% (1 Month Term SOFR + 0.27%, Rate Floor: 0.16%) due 11/25/36 <sup>0</sup>          | 29,237,793                  | 8,089,469     |
| 2007-BR2, 4.81% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 02/25/37 <sup>0,3</sup>        | 8,675,621                   | 7,291,634     |
| 2006-HE2, 4.75% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 07/25/36 <sup>0</sup>          | 3,107,441                   | 1,204,832     |
| IXIS Real Estate Capital Trust                                                                    |                             |               |
| 2007-HE1, 4.56% (1 Month Term SOFR + 0.22%, Rate Floor: 0.11%) due 05/25/37 <sup>0</sup>          | 31,276,731                  | 7,148,065     |
| 2006-HE1, 5.05% (1 Month Term SOFR + 0.71%, Rate Floor: 0.60%) due 03/25/36 <sup>0</sup>          | 10,788,375                  | 5,560,175     |
| 2007-HE1, 4.68% (1 Month Term SOFR + 0.34%, Rate Floor: 0.23%) due 05/25/37 <sup>0</sup>          | 5,935,876                   | 1,357,107     |
| 2007-HE1, 4.61% (1 Month Term SOFR + 0.27%, Rate Floor: 0.16%) due 05/25/37 <sup>0</sup>          | 5,574,871                   | 1,274,605     |
| 2007-HE1, 4.51% (1 Month Term SOFR + 0.17%, Rate Floor: 0.06%) due 05/25/37 <sup>0</sup>          | 4,638,035                   | 1,060,078     |
| Washington Mutual Mortgage Pass-Through Certificates WMALT Series Trust                           |                             |               |
| 2006-AR9, 5.66% (1 Year CMT Rate + 0.83%, Rate Floor: 0.83%) due 11/25/46 <sup>0</sup>            | 7,801,525                   | 6,418,190     |
| 2006-AR10, 4.79% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 12/25/36 <sup>0</sup>         | 6,709,265                   | 5,340,472     |
| 2006-AR9, 5.67% (1 Year CMT Rate + 0.84%, Rate Floor: 0.84%) due 11/25/46 <sup>0</sup>            | 3,475,857                   | 2,831,715     |
| 2006-7, 3.93% due 09/25/36                                                                        | 5,120,779                   | 1,353,463     |
| 2006-8, 4.12% due 10/25/36                                                                        | 325,364                     | 106,896       |
| Credit Suisse Mortgage Capital Certificates                                                       |                             |               |
| 2021-RPL9, 3.66% (WAC) due 02/25/61 <sup>0,3</sup>                                                | 15,448,103                  | 15,399,446    |
| Finance of America HECM Buyout                                                                    |                             |               |
| 2024-HB1, 5.00% (WAC) due 10/01/34 <sup>0,3</sup>                                                 | 14,650,000                  | 14,386,515    |



**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                                   | Face<br>Amount <sup>~</sup> | Value         |
|---------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 35.4% (continued)</b>                       |                             |               |
| <b>Residential Mortgage-Backed Securities - 10.4% (continued)</b>                                 |                             |               |
| Structured Asset Securities Corporation Mortgage Loan Trust                                       |                             |               |
| 2008-BC4, 3.41% (1 Month Term SOFR + 0.74%, Rate Floor: 0.63%) due 11/25/37 <sup>◊</sup>          | 13,534,569                  | \$ 13,011,093 |
| 2006-BC4, 4.79% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 12/25/36 <sup>◊</sup>          | 1,271,378                   | 1,230,753     |
| 2006-BC6, 4.62% (1 Month Term SOFR + 0.28%, Rate Floor: 0.17%) due 01/25/37 <sup>◊</sup>          | 40,809                      | 40,395        |
| WaMu Asset-Backed Certificates WaMu Series Trust                                                  |                             |               |
| 2007-HE1, 4.75% (1 Month Term SOFR + 0.41%, Rate Floor: 0.41%) due 01/25/37 <sup>◊</sup>          | 31,350,998                  | 14,056,486    |
| Starwood Mortgage Residential Trust                                                               |                             |               |
| 2020-1, 2.56% (WAC) due 02/25/50 <sup>◊,3</sup>                                                   | 8,225,918                   | 7,813,604     |
| 2020-1, 2.41% (WAC) due 02/25/50 <sup>◊,3</sup>                                                   | 6,327,629                   | 6,015,114     |
| Ellington Financial Mortgage Trust                                                                |                             |               |
| 2024-CES1, 5.52% due 01/26/60 <sup>3,8</sup>                                                      | 12,750,000                  | 12,752,767    |
| Merrill Lynch Mortgage Investors Trust Series                                                     |                             |               |
| 2007-HE2, 4.97% (1 Month Term SOFR + 0.63%, Rate Floor: 0.52%) due 02/25/37 <sup>◊</sup>          | 30,463,156                  | 8,602,241     |
| 2006-HE6, 4.73% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 11/25/37 <sup>◊</sup>          | 7,353,955                   | 3,514,043     |
| American Home Mortgage Assets Trust                                                               |                             |               |
| 2007-5, 4.83% (1 Month Term SOFR + 0.49%, Rate Cap/Floor: 99.00%/0.19%) due 06/25/47 <sup>◊</sup> | 8,201,147                   | 6,937,479     |
| 2006-4, 4.89% (1 Month Term SOFR + 0.30%, Rate Floor: 0.30%) due 10/25/46 <sup>◊</sup>            | 6,464,980                   | 3,428,583     |
| 2006-6, 4.64% (1 Month Term SOFR + 0.30%, Rate Floor: 0.19%) due 12/25/46 <sup>◊</sup>            | 1,869,353                   | 1,561,072     |
| LSTAR Securities Investment Ltd.                                                                  |                             |               |
| 2024-1, 7.78% (30 Day Average SOFR + 3.10%, Rate Floor: 3.10%) due 01/01/29 <sup>◊,3</sup>        | 11,648,108                  | 11,637,717    |
| RALI Series Trust                                                                                 |                             |               |
| 2007-QO4, 4.83% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 05/25/47 <sup>◊</sup>          | 3,596,338                   | 3,201,523     |
| 2006-QO2, 4.89% (1 Month Term SOFR + 0.55%, Rate Floor: 0.44%) due 02/25/46 <sup>◊</sup>          | 16,536,210                  | 2,859,870     |
| 2007-QO2, 4.60% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 02/25/47 <sup>◊</sup>          | 7,333,428                   | 2,245,743     |
| 2006-QO6, 4.81% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 06/25/46 <sup>◊</sup>          | 4,715,292                   | 1,026,802     |
| 2006-QO2, 4.99% (1 Month Term SOFR + 0.65%, Rate Floor: 0.54%) due 02/25/46 <sup>◊</sup>          | 5,362,610                   | 944,411       |
| 2007-QO3, 4.77% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 03/25/47 <sup>◊</sup>          | 753,859                     | 659,391       |
| 2006-QO2, 5.13% (1 Month Term SOFR + 0.79%, Rate Floor: 0.68%) due 02/25/46 <sup>◊</sup>          | 1,105,132                   | 194,942       |
| Ameriquest Mortgage Securities Trust                                                              |                             |               |
| 2006-M3, 4.61% (1 Month Term SOFR + 0.27%, Rate Floor: 0.16%) due 10/25/36 <sup>◊</sup>           | 25,921,196                  | 7,479,107     |
| 2006-M3, 4.55% (1 Month Term SOFR + 0.21%, Rate Floor: 0.10%) due 10/25/36 <sup>◊</sup>           | 10,888,643                  | 3,141,738     |
| ABFC Trust                                                                                        |                             |               |
| 2007-WMC1, 5.70% (1 Month Term SOFR + 1.36%, Rate Floor: 1.25%) due 06/25/37 <sup>◊</sup>         | 13,893,275                  | 9,870,446     |
| Master Asset-Backed Securities Trust                                                              |                             |               |
| 2006-WMC4, 4.75% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 10/25/36 <sup>◊</sup>         | 10,231,732                  | 3,268,801     |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                                   | Face<br>Amount | Value        |
|---------------------------------------------------------------------------------------------------|----------------|--------------|
| <b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 35.4% (continued)</b>                       |                |              |
| <b>Residential Mortgage-Backed Securities - 10.4% (continued)</b>                                 |                |              |
| 2006-NC2, 4.93% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 08/25/36 <sup>◊</sup>          | 7,253,474      | \$ 2,667,258 |
| 2006-WMC3, 4.77% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 08/25/36 <sup>◊</sup>         | 5,498,424      | 1,851,763    |
| 2007-WMC1, 4.77% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 01/25/37 <sup>◊</sup>         | 5,668,386      | 1,585,909    |
| HarborView Mortgage Loan Trust                                                                    |                |              |
| 2006-14, 4.78% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 01/25/47 <sup>◊</sup>           | 5,673,046      | 5,243,951    |
| 2006-12, 4.86% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 01/19/38 <sup>◊</sup>           | 4,154,445      | 3,643,702    |
| Fremont Home Loan Trust                                                                           |                |              |
| 2006-E, 4.57% (1 Month Term SOFR + 0.23%, Rate Floor: 0.12%) due 01/25/37 <sup>◊</sup>            | 11,060,768     | 4,931,754    |
| 2006-D, 4.60% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 11/25/36 <sup>◊</sup>            | 9,955,157      | 3,475,585    |
| First Franklin Mortgage Loan Trust                                                                |                |              |
| 2006-FF16, 4.73% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 12/25/36 <sup>◊</sup>         | 19,114,957     | 7,701,233    |
| First NLC Trust                                                                                   |                |              |
| 2005-4, 5.23% (1 Month Term SOFR + 0.89%, Rate Cap/Floor: 14.00%/0.78%) due 02/25/36 <sup>◊</sup> | 5,902,135      | 5,751,761    |
| 2005-1, 4.91% (1 Month Term SOFR + 0.57%, Rate Cap/Floor: 14.00%/0.46%) due 05/25/35 <sup>◊</sup> | 1,924,849      | 1,675,276    |
| ATLX Trust                                                                                        |                |              |
| 2024-RPL1, 3.85% due 04/25/64 <sup>3,8</sup>                                                      | 7,557,153      | 7,209,126    |
| Merrill Lynch Alternative Note Asset Trust Series                                                 |                |              |
| 2007-A1, 4.91% (1 Month Term SOFR + 0.57%, Rate Floor: 0.46%) due 01/25/37 <sup>◊</sup>           | 18,449,814     | 5,227,871    |
| 2007-A1, 4.75% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 01/25/37 <sup>◊</sup>           | 6,996,477      | 1,981,028    |
| Argent Securities Incorporated Asset-Backed Pass-Through Certificates Series                      |                |              |
| 2005-W4, 5.21% (1 Month Term SOFR + 0.87%, Rate Floor: 0.76%) due 02/25/36 <sup>◊</sup>           | 8,930,201      | 7,009,467    |
| Bear Stearns Asset-Backed Securities I Trust                                                      |                |              |
| 2006-HE9, 4.73% (1 Month Term SOFR + 0.39%, Rate Floor: 0.28%) due 11/25/36 <sup>◊</sup>          | 6,882,306      | 6,758,421    |
| Long Beach Mortgage Loan Trust                                                                    |                |              |
| 2006-8, 4.77% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 09/25/36 <sup>◊</sup>            | 14,024,370     | 3,732,471    |
| 2006-6, 4.95% (1 Month Term SOFR + 0.61%, Rate Floor: 0.50%) due 07/25/36 <sup>◊</sup>            | 4,386,546      | 1,663,032    |
| 2006-8, 4.63% (1 Month Term SOFR + 0.29%, Rate Floor: 0.18%) due 09/25/36 <sup>◊</sup>            | 3,742,843      | 991,222      |
| CFMT LLC                                                                                          |                |              |
| 2022-HB9, 3.25% (WAC) due 09/25/37 <sup>◊,3</sup>                                                 | 6,300,899      | 6,169,177    |
| Option One Mortgage Loan Trust                                                                    |                |              |
| 2007-5, 4.67% (1 Month Term SOFR + 0.33%, Rate Floor: 0.22%) due 05/25/37 <sup>◊</sup>            | 6,496,996      | 3,835,656    |
| 2007-2, 4.70% (1 Month Term SOFR + 0.36%, Rate Floor: 0.25%) due 03/25/37 <sup>◊</sup>            | 4,629,557      | 2,267,071    |
| Asset-Backed Securities Corporation Home Equity Loan Trust Series AEG                             |                |              |
| 2006-HE1, 3.72% (1 Month Term SOFR + 0.71%, Rate Floor: 0.60%) due 01/25/36 <sup>◊</sup>          | 6,165,614      | 5,972,368    |
| Lehman XS Trust Series                                                                            |                |              |
| 2007-2N, 4.63% (1 Month Term SOFR + 0.29%, Rate Floor: 0.18%) due 02/25/37 <sup>◊</sup>           | 4,210,042      | 3,779,876    |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                                     | Face<br>Amount <sup>~</sup> | Value        |
|-----------------------------------------------------------------------------------------------------|-----------------------------|--------------|
| <b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 35.4% (continued)</b>                         |                             |              |
| <b>Residential Mortgage-Backed Securities - 10.4% (continued)</b>                                   |                             |              |
| 2007-15N, 4.95% (1 Month Term SOFR + 0.61%, Rate Floor: 0.00%) due 08/25/37 <sup>0</sup>            | 1,086,419                   | \$ 1,037,294 |
| 2006-10N, 4.87% (1 Month Term SOFR + 0.53%, Rate Floor: 0.42%) due 07/25/46 <sup>0</sup>            | 263,804                     | 234,504      |
| Morgan Stanley IXIS Real Estate Capital Trust                                                       |                             |              |
| 2006-2, 4.60% (1 Month Term SOFR + 0.26%, Rate Floor: 0.15%) due 11/25/36 <sup>0</sup>              | 15,927,870                  | 5,043,890    |
| WaMu Asset-Backed Certificates WaMu Series                                                          |                             |              |
| 2007-HE4, 4.62% (1 Month Term SOFR + 0.28%, Rate Floor: 0.28%) due 07/25/47 <sup>0</sup>            | 4,357,567                   | 3,196,898    |
| 2007-HE4, 4.70% (1 Month Term SOFR + 0.36%, Rate Floor: 0.36%) due 07/25/47 <sup>0</sup>            | 3,129,550                   | 1,780,265    |
| CWABS Asset-Backed Certificates Trust                                                               |                             |              |
| 2006-12, 4.71% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 12/25/36 <sup>0</sup>             | 5,327,108                   | 4,841,842    |
| WaMu Mortgage Pass-Through Certificates Series Trust                                                |                             |              |
| 2007-OA6, 5.64% (1 Year CMT Rate + 0.81%, Rate Floor: 0.81%) due 07/25/47 <sup>0</sup>              | 4,041,578                   | 3,289,442    |
| 2006-AR13, 5.71% (1 Year CMT Rate + 0.88%, Rate Floor: 0.88%) due 10/25/46 <sup>0</sup>             | 1,275,119                   | 1,069,208    |
| 2006-AR11, 5.75% (1 Year CMT Rate + 0.92%, Rate Floor: 0.92%) due 09/25/46 <sup>0</sup>             | 559,455                     | 482,574      |
| Deutsche Alt-A Securities Mortgage Loan Trust Series                                                |                             |              |
| 2006-AR4, 4.71% (1 Month Term SOFR + 0.37%, Rate Floor: 0.26%) due 12/25/36 <sup>0</sup>            | 9,031,791                   | 2,991,279    |
| 2007-OA2, 5.60% (1 Year CMT Rate + 0.77%, Rate Floor: 0.77%) due 04/25/47 <sup>0</sup>              | 1,943,401                   | 1,695,211    |
| Credit-Based Asset Servicing and Securitization LLC                                                 |                             |              |
| 2006-CB2, 3.19% (1 Month Term SOFR + 0.49%, Rate Floor: 0.38%) due 12/25/36 <sup>0</sup>            | 4,592,897                   | 4,359,341    |
| GSAA Home Equity Trust                                                                              |                             |              |
| 2006-5, 4.81% (1 Month Term SOFR + 0.47%, Rate Floor: 0.36%) due 03/25/36 <sup>0</sup>              | 11,887,626                  | 3,818,389    |
| 2007-7, 4.99% (1 Month Term SOFR + 0.65%, Rate Floor: 0.54%) due 07/25/37 <sup>0</sup>              | 88,985                      | 84,389       |
| Impac Secured Assets CMN Owner Trust                                                                |                             |              |
| 2005-2, 4.95% (1 Month Term SOFR + 0.61%, Rate Floor: 0.50%) due 03/25/36 <sup>0</sup>              | 3,738,942                   | 3,372,450    |
| GSAA Trust                                                                                          |                             |              |
| 2007-3, 4.79% (1 Month Term SOFR + 0.45%, Rate Floor: 0.34%) due 03/25/47 <sup>0</sup>              | 10,424,188                  | 2,824,246    |
| ASG Resecuritization Trust                                                                          |                             |              |
| 2010-3, 4.83% (1 Month Term SOFR + 0.40%, Rate Cap/Floor: 10.50%/0.29%) due 12/28/45 <sup>0,9</sup> | 1,896,989                   | 1,786,443    |
| Securitized Asset Backed Receivables LLC Trust                                                      |                             |              |
| 2006-WM4, 4.77% (1 Month Term SOFR + 0.43%, Rate Floor: 0.32%) due 11/25/36 <sup>0</sup>            | 5,131,194                   | 1,419,577    |
| C-BASS Mortgage Loan Trust                                                                          |                             |              |
| 2007-CB2, 3.56% due 02/25/37                                                                        | 2,424,234                   | 1,411,807    |
| Morgan Stanley Capital I Incorporated Trust                                                         |                             |              |
| 2006-HE1, 5.03% (1 Month Term SOFR + 0.69%, Rate Floor: 0.58%) due 01/25/36 <sup>0</sup>            | 1,401,756                   | 1,347,209    |
| Countrywide Asset-Backed Certificates                                                               |                             |              |
| 2005-15, 3.23% (1 Month Term SOFR + 0.79%, Rate Floor: 0.68%) due 03/25/36 <sup>0</sup>             | 549,028                     | 537,172      |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                                     | Face<br>Amount <sup>~</sup> | Value                |
|-----------------------------------------------------------------------------------------------------|-----------------------------|----------------------|
| <b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 35.4% (continued)</b>                         |                             |                      |
| <b>Residential Mortgage-Backed Securities - 10.4% (continued)</b>                                   |                             |                      |
| Alliance Bancorp Trust                                                                              |                             |                      |
| 2007-OA1, 4.93% (1 Month Term SOFR + 0.59%, Rate Floor: 0.48%) due 07/25/37 <sup>◊</sup>            | 482,788                     | \$ 412,000           |
| Impac Secured Assets Trust                                                                          |                             |                      |
| 2006-2, 4.79% (1 Month Term SOFR + 0.45%, Rate Cap/Floor: 11.50%/0.34%) due 08/25/36 <sup>◊</sup>   | 411,661                     | 381,464              |
| Structured Asset Investment Loan Trust                                                              |                             |                      |
| 2004-BNC2, 5.65% (1 Month Term SOFR + 1.31%, Rate Floor: 1.20%) due 12/25/34 <sup>◊</sup>           | 219,928                     | 218,196              |
| 2006-3, 4.75% (1 Month Term SOFR + 0.41%, Rate Floor: 0.30%) due 06/25/36 <sup>◊</sup>              | 152,999                     | 145,047              |
| Nomura Resecuritization Trust                                                                       |                             |                      |
| 2015-4R, 3.10% (1 Month Term SOFR + 0.54%, Rate Floor: 0.43%) due 03/26/36 <sup>◊,9</sup>           | 345,021                     | 331,909              |
| Residential Mortgage Loan Trust                                                                     |                             |                      |
| 2020-1, 2.68% (WAC) due 01/26/60 <sup>◊,9</sup>                                                     | 294,526                     | 288,647              |
| Morgan Stanley Re-REMIC Trust                                                                       |                             |                      |
| 2010-R5, 3.50% due 06/26/36 <sup>9</sup>                                                            | 85,986                      | 80,379               |
| GreenPoint Mortgage Funding Trust                                                                   |                             |                      |
| 2006-AR1, 5.03% (1 Month Term SOFR + 0.69%, Rate Cap/Floor: 10.50%/0.58%) due 02/25/36 <sup>◊</sup> | 83,960                      | 72,341               |
| Irwin Home Equity Loan Trust                                                                        |                             |                      |
| 2007-1, 6.35% due 08/25/37 <sup>3</sup>                                                             | 2                           | 2                    |
| <b>Total Residential Mortgage-Backed Securities</b>                                                 |                             | <u>2,788,176,817</u> |
| <b>Commercial Mortgage-Backed Securities - 1.3%</b>                                                 |                             |                      |
| BX Commercial Mortgage Trust                                                                        |                             |                      |
| 2021-VOLT, 6.51% (1 Month Term SOFR + 2.11%, Rate Floor: 2.00%) due 09/15/36 <sup>◊,3</sup>         | 60,050,000                  | 59,899,875           |
| 2021-VOLT, 6.16% (1 Month Term SOFR + 1.76%, Rate Floor: 1.65%) due 09/15/36 <sup>◊,3</sup>         | 52,000,000                  | 51,870,863           |
| 2024-AIRC, 6.09% (1 Month Term SOFR + 1.69%, Rate Floor: 1.69%) due 08/15/39 <sup>◊,3</sup>         | 15,850,000                  | 15,959,115           |
| 2024-AIRC, 6.54% (1 Month Term SOFR + 2.14%, Rate Floor: 2.14%) due 08/15/39 <sup>◊,3</sup>         | 11,400,000                  | 11,449,875           |
| 2024-AIR2, 5.89% (1 Month Term SOFR + 1.49%, Rate Floor: 1.49%) due 10/15/41 <sup>◊,3</sup>         | 10,000,000                  | 10,037,500           |
| 2022-LP2, 6.36% (1 Month Term SOFR + 1.96%, Rate Floor: 1.96%) due 02/15/39 <sup>◊,3</sup>          | 4,410,000                   | 4,393,463            |
| 2024-AIR2, 6.19% (1 Month Term SOFR + 1.79%, Rate Floor: 1.79%) due 10/15/41 <sup>◊,3</sup>         | 3,800,000                   | 3,809,500            |
| BX Trust                                                                                            |                             |                      |
| 2024-VLT4, 6.54% (1 Month Term SOFR + 2.14%, Rate Floor: 2.14%) due 07/15/29 <sup>◊,3</sup>         | 20,650,000                  | 20,714,531           |
| 2024-VLT4, 6.34% (1 Month Term SOFR + 1.94%, Rate Floor: 1.94%) due 07/15/29 <sup>◊,3</sup>         | 17,150,000                  | 17,238,863           |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                             | Face<br>Amount | Value         |
|---------------------------------------------------------------------------------------------|----------------|---------------|
| <b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 35.4% (continued)</b>                 |                |               |
| <b>Commercial Mortgage-Backed Securities - 1.3% (continued)</b>                             |                |               |
| <b>SMRT</b>                                                                                 |                |               |
| 2022-MINI, 6.35% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 01/15/39 <sup>0,3</sup> | 32,500,000     | \$ 32,012,500 |
| JP Morgan Chase Commercial Mortgage Securities Trust                                        |                |               |
| 2021-NYAH, 6.60% (1 Month Term SOFR + 2.20%, Rate Floor: 1.84%) due 06/15/38 <sup>0,3</sup> | 14,350,000     | 12,194,065    |
| 2016-JP3, 3.42% (WAC) due 08/15/49 <sup>0</sup>                                             | 10,290,000     | 8,838,615     |
| 2021-NYAH, 6.95% (1 Month Term SOFR + 2.55%, Rate Floor: 2.19%) due 06/15/38 <sup>0,3</sup> | 8,000,000      | 6,558,085     |
| 2016-JP3, 1.31% (WAC) due 08/15/49 <sup>0,7</sup>                                           | 49,141,607     | 765,498       |
| Life Mortgage Trust                                                                         |                |               |
| 2021-BMR, 6.86% (1 Month Term SOFR + 2.46%, Rate Floor: 2.35%) due 03/15/38 <sup>0,3</sup>  | 15,466,117     | 15,040,799    |
| 2021-BMR, 6.26% (1 Month Term SOFR + 1.86%, Rate Floor: 1.75%) due 03/15/38 <sup>0,3</sup>  | 4,163,955      | 4,059,856     |
| Extended Stay America Trust                                                                 |                |               |
| 2021-ESH, 6.76% (1 Month Term SOFR + 2.36%, Rate Floor: 2.25%) due 07/15/38 <sup>0,3</sup>  | 11,009,885     | 11,037,409    |
| 2021-ESH, 6.21% (1 Month Term SOFR + 1.81%, Rate Floor: 1.70%) due 07/15/38 <sup>0,3</sup>  | 5,681,101      | 5,688,202     |
| Citigroup Commercial Mortgage Trust                                                         |                |               |
| 2019-GC43, 0.60% (WAC) due 11/10/52 <sup>0,7</sup>                                          | 203,722,712    | 5,076,424     |
| 2019-GC41, 1.03% (WAC) due 08/10/56 <sup>0,7</sup>                                          | 96,196,782     | 3,322,233     |
| 2015-GC35, 4.35% (WAC) due 11/10/48 <sup>0</sup>                                            | 810,679        | 716,682       |
| 2016-P4, 1.89% (WAC) due 07/10/49 <sup>0,7</sup>                                            | 27,689,442     | 523,469       |
| 2016-C2, 1.65% (WAC) due 08/10/49 <sup>0,7</sup>                                            | 29,632,632     | 502,718       |
| 2016-P5, 1.37% (WAC) due 10/10/49 <sup>0,7</sup>                                            | 24,345,743     | 383,063       |
| 2016-GC37, 1.64% (WAC) due 04/10/49 <sup>0,7</sup>                                          | 18,672,023     | 216,256       |
| 2016-C3, 0.92% (WAC) due 11/15/49 <sup>0,7</sup>                                            | 8,895,508      | 111,425       |
| 2015-GC35, 0.71% (WAC) due 11/10/48 <sup>0,7</sup>                                          | 27,440,299     | 82,757        |
| 2015-GC29, 1.01% (WAC) due 04/10/48 <sup>0,7</sup>                                          | 10,427,888     | 104           |
| GS Mortgage Securities Corporation Trust                                                    |                |               |
| 2020-UPTN, 3.25% (WAC) due 02/10/37 <sup>0,3</sup>                                          | 5,350,000      | 5,336,467     |
| 2020-DUNE, 6.02% (1 Month Term SOFR + 1.61%, Rate Floor: 1.35%) due 12/15/36 <sup>0,3</sup> | 3,750,000      | 3,689,756     |
| 2020-DUNE, 6.57% (1 Month Term SOFR + 2.16%, Rate Floor: 1.90%) due 12/15/36 <sup>0,3</sup> | 1,000,000      | 963,720       |
| BENCHMARK Mortgage Trust                                                                    |                |               |
| 2020-IG3, 3.13% (WAC) due 09/15/48 <sup>0,3</sup>                                           | 5,232,000      | 2,992,732     |
| 2019-B14, 0.75% (WAC) due 12/15/62 <sup>0,7</sup>                                           | 99,803,914     | 2,305,680     |
| 2018-B2, 0.45% (WAC) due 02/15/51 <sup>0,7</sup>                                            | 90,748,107     | 959,307       |
| 2018-B6, 4.59% (WAC) due 10/10/51 <sup>0</sup>                                              | 750,000        | 686,948       |
| 2018-B6, 0.40% (WAC) due 10/10/51 <sup>0,7</sup>                                            | 58,248,848     | 567,792       |
| DBGS Mortgage Trust                                                                         |                |               |
| 2018-C1, 4.65% (WAC) due 10/15/51 <sup>0</sup>                                              | 7,588,000      | 7,010,962     |
| GS Mortgage Securities Trust                                                                |                |               |
| 2020-GC45, 0.65% (WAC) due 02/13/53 <sup>0,7</sup>                                          | 150,837,799    | 3,715,799     |
| 2019-GC42, 0.81% (WAC) due 09/10/52 <sup>0,7</sup>                                          | 64,372,444     | 1,929,596     |
| 2017-GS6, 1.00% (WAC) due 05/10/50 <sup>0,7</sup>                                           | 39,950,480     | 720,583       |
| 2017-GS6, 3.87% due 05/10/50                                                                | 521,000        | 444,993       |
| 2015-GC28, 0.68% (WAC) due 02/10/48 <sup>0,7</sup>                                          | 373,694        | 4             |
| JPMDB Commercial Mortgage Securities Trust                                                  |                |               |
| 2016-C4, 3.64% (WAC) due 12/15/49 <sup>0</sup>                                              | 2,650,000      | 2,422,888     |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                             | Face<br>Amount | Value        |
|---------------------------------------------------------------------------------------------|----------------|--------------|
| <b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 35.4% (continued)</b>                 |                |              |
| <b>Commercial Mortgage-Backed Securities - 1.3% (continued)</b>                             |                |              |
| 2017-C7, 0.83% (WAC) due 10/15/50 <sup>0,7</sup>                                            | 112,355,655    | \$ 2,019,997 |
| 2016-C4, 0.70% (WAC) due 12/15/49 <sup>0,7</sup>                                            | 71,382,169     | 711,844      |
| 2016-C2, 1.47% (WAC) due 06/15/49 <sup>0,7</sup>                                            | 22,510,540     | 284,844      |
| 2017-C5, 0.87% (WAC) due 03/15/50 <sup>0,7</sup>                                            | 7,194,675      | 87,946       |
| <b>BMP Trust</b>                                                                            |                |              |
| 2024-MF23, 6.04% (1 Month Term SOFR + 1.64%, Rate Floor: 1.64%) due 06/15/41 <sup>0,3</sup> | 4,900,000      | 4,907,656    |
| <b>Wells Fargo Commercial Mortgage Trust</b>                                                |                |              |
| 2017-C38, 0.91% (WAC) due 07/15/50 <sup>0,7</sup>                                           | 61,795,435     | 1,052,376    |
| 2017-RB1, 1.19% (WAC) due 03/15/50 <sup>0,7</sup>                                           | 32,293,342     | 706,688      |
| 2017-C42, 0.86% (WAC) due 12/15/50 <sup>0,7</sup>                                           | 32,837,150     | 681,942      |
| 2016-BNK1, 1.71% (WAC) due 08/15/49 <sup>0,7</sup>                                          | 33,443,437     | 668,401      |
| 2016-C35, 1.86% (WAC) due 07/15/48 <sup>0,7</sup>                                           | 20,468,405     | 390,697      |
| 2017-RC1, 1.37% (WAC) due 01/15/60 <sup>0,7</sup>                                           | 15,909,658     | 380,242      |
| 2016-NXS5, 1.39% (WAC) due 01/15/59 <sup>0,7</sup>                                          | 19,450,341     | 194,980      |
| 2015-NXS4, 0.99% (WAC) due 12/15/48 <sup>0,7</sup>                                          | 35,277,644     | 166,764      |
| 2016-C37, 0.77% (WAC) due 12/15/49 <sup>0,7</sup>                                           | 9,987,834      | 109,765      |
| 2015-P2, 0.91% (WAC) due 12/15/48 <sup>0,7</sup>                                            | 20,850,462     | 108,523      |
| 2015-C30, 0.86% (WAC) due 09/15/58 <sup>0,7</sup>                                           | 26,877,343     | 59,963       |
| 2015-NXS1, 0.95% (WAC) due 05/15/48 <sup>0,7</sup>                                          | 5,849,683      | 2,895        |
| <b>BANK</b>                                                                                 |                |              |
| 2020-BN25, 0.44% (WAC) due 01/15/63 <sup>0,7</sup>                                          | 140,000,000    | 2,730,868    |
| 2017-BNK6, 0.78% (WAC) due 07/15/60 <sup>0,7</sup>                                          | 33,395,041     | 528,957      |
| 2017-BNK4, 1.33% (WAC) due 05/15/50 <sup>0,7</sup>                                          | 10,412,599     | 252,893      |
| <b>CSAIL Commercial Mortgage Trust</b>                                                      |                |              |
| 2019-C15, 0.99% (WAC) due 03/15/52 <sup>0,7</sup>                                           | 85,206,177     | 2,762,026    |
| 2016-C6, 1.85% (WAC) due 01/15/49 <sup>0,7</sup>                                            | 4,671,943      | 64,185       |
| 2015-C1, 0.45% (WAC) due 04/15/50 <sup>0,7</sup>                                            | 11,285,498     | 113          |
| <b>COMM Mortgage Trust</b>                                                                  |                |              |
| 2018-COR3, 0.44% (WAC) due 05/10/51 <sup>0,7</sup>                                          | 194,936,377    | 2,458,421    |
| 2015-CR26, 0.89% (WAC) due 10/10/48 <sup>0,7</sup>                                          | 72,828,685     | 139,139      |
| 2015-CR27, 0.90% (WAC) due 10/10/48 <sup>0,7</sup>                                          | 24,251,388     | 78,196       |
| 2015-CR24, 0.68% (WAC) due 08/10/48 <sup>0,7</sup>                                          | 36,505,730     | 44,745       |
| 2015-CR23, 0.84% (WAC) due 05/10/48 <sup>0,7</sup>                                          | 25,988,980     | 19,227       |
| <b>UBS Commercial Mortgage Trust</b>                                                        |                |              |
| 2017-C2, 1.06% (WAC) due 08/15/50 <sup>0,7</sup>                                            | 36,942,341     | 786,214      |
| 2017-C5, 1.13% (WAC) due 11/15/50 <sup>0,7</sup>                                            | 36,604,449     | 760,761      |
| <b>BBCMS Mortgage Trust</b>                                                                 |                |              |
| 2018-C2, 0.75% (WAC) due 12/15/51 <sup>0,7</sup>                                            | 56,118,560     | 1,296,569    |
| <b>CD Mortgage Trust</b>                                                                    |                |              |
| 2017-CD6, 0.89% (WAC) due 11/13/50 <sup>0,7</sup>                                           | 35,756,838     | 654,929      |
| 2016-CD1, 1.34% (WAC) due 08/10/49 <sup>0,7</sup>                                           | 27,747,770     | 323,137      |
| 2016-CD2, 0.56% (WAC) due 11/10/49 <sup>0,7</sup>                                           | 29,182,202     | 172,764      |
| <b>CD Commercial Mortgage Trust</b>                                                         |                |              |
| 2017-CD4, 1.22% (WAC) due 05/10/50 <sup>0,7</sup>                                           | 24,780,422     | 534,291      |
| 2017-CD3, 0.95% (WAC) due 02/10/50 <sup>0,7</sup>                                           | 30,881,738     | 487,842      |
| <b>CGMS Commercial Mortgage Trust</b>                                                       |                |              |
| 2017-B1, 0.72% (WAC) due 08/15/50 <sup>0,7</sup>                                            | 57,725,827     | 879,747      |
| <b>JPMCC Commercial Mortgage Securities Trust</b>                                           |                |              |
| 2017-JP6, 1.16% (WAC) due 07/15/50 <sup>0,7</sup>                                           | 46,420,438     | 763,482      |
| <b>Bank of America Merrill Lynch Commercial Mortgage Trust</b>                              |                |              |
| 2017-BNK3, 1.00% (WAC) due 02/15/50 <sup>0,7</sup>                                          | 20,705,088     | 326,113      |
| 2016-UB10, 1.72% (WAC) due 07/15/49 <sup>0,7</sup>                                          | 1,498,995      | 18,817       |
| <b>DBJPM Mortgage Trust</b>                                                                 |                |              |
| 2017-C6, 0.95% (WAC) due 06/10/50 <sup>0,7</sup>                                            | 17,138,017     | 303,033      |
| <b>Morgan Stanley Capital I Trust</b>                                                       |                |              |
| 2016-UBS9, 4.76% (WAC) due 03/15/49 <sup>0</sup>                                            | 275,000        | 244,264      |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                                 | Face<br>Amount <sup>~</sup> | Value                |
|-------------------------------------------------------------------------------------------------|-----------------------------|----------------------|
| <b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 35.4% (continued)</b>                     |                             |                      |
| <b>Commercial Mortgage-Backed Securities - 1.3% (continued)</b>                                 |                             |                      |
| CFCRE Commercial Mortgage Trust                                                                 |                             |                      |
| 2016-C3, 0.95% (WAC) due 01/10/48 <sup>0,7</sup>                                                | 38,161,368                  | \$ 216,341           |
| Morgan Stanley Bank of America Merrill Lynch Trust                                              |                             |                      |
| 2015-C27, 0.85% (WAC) due 12/15/47 <sup>0,7</sup>                                               | 58,908,459                  | 132,603              |
| SG Commercial Mortgage Securities Trust                                                         |                             |                      |
| 2016-C5, 1.82% (WAC) due 10/10/48 <sup>0,7</sup>                                                | 4,411,038                   | 81,309               |
| JPMBB Commercial Mortgage Securities Trust                                                      |                             |                      |
| 2015-C27, 1.01% (WAC) due 02/15/48 <sup>0,7</sup>                                               | 27,208,170                  | 272                  |
| <b>Total Commercial Mortgage-Backed Securities</b>                                              |                             | <b>365,847,753</b>   |
| <b>Military Housing - 0.7%</b>                                                                  |                             |                      |
| Freddie Mac Military Housing Bonds Resecuritization Trust Certificates                          |                             |                      |
| 2015-R1, 5.25% (WAC) due 11/25/55 <sup>0,3</sup>                                                | 108,700,061                 | 93,665,417           |
| 2015-R1, 4.45% (WAC) due 11/25/52 <sup>0,3</sup>                                                | 20,273,315                  | 17,992,129           |
| 2015-R1, 4.31% (WAC) due 10/25/52 <sup>0,3</sup>                                                | 13,021,059                  | 10,789,625           |
| 2015-R1, 0.70% (WAC) due 11/25/55 <sup>0,3,7</sup>                                              | 163,342,430                 | 9,262,659            |
| Capmark Military Housing Trust                                                                  |                             |                      |
| 2006-RILY, 6.15% due 07/10/51 <sup>†††,3</sup>                                                  | 12,364,692                  | 10,771,669           |
| 2007-AETC, 5.75% due 02/10/52 <sup>†††,3</sup>                                                  | 7,003,850                   | 5,943,125            |
| 2006-RILY, 5.09% (1 Month Term SOFR + 0.48%, Rate Floor: 0.37%) due 07/10/51 <sup>0,†††,3</sup> | 6,635,628                   | 4,557,267            |
| 2007-ROBS, 6.06% due 10/10/52 <sup>†††,3</sup>                                                  | 4,440,747                   | 3,816,364            |
| 2007-AET2, 6.06% due 10/10/52 <sup>†††,3</sup>                                                  | 2,917,326                   | 2,726,884            |
| GMAC Commercial Mortgage Asset Corp.                                                            |                             |                      |
| 2007-HCKM, 6.11% due 08/10/52 <sup>†††,3</sup>                                                  | 21,072,517                  | 18,554,924           |
| 2005-DRUM, 5.47% due 05/10/50 <sup>†††,3</sup>                                                  | 4,253,922                   | 3,653,407            |
| 2005-BLIS, 5.25% due 07/10/50 <sup>†††,3</sup>                                                  | 2,500,000                   | 1,979,055            |
| <b>Total Military Housing</b>                                                                   |                             | <b>183,712,525</b>   |
| <b>Total Collateralized Mortgage Obligations</b><br>(Cost \$9,835,856,643)                      |                             | <b>9,498,041,058</b> |
| <b>CORPORATE BONDS<sup>††</sup> - 26.3%</b>                                                     |                             |                      |
| <b>Financial - 12.1%</b>                                                                        |                             |                      |
| Pershing Square Holdings Ltd.                                                                   |                             |                      |
| 3.25% due 10/01/31 <sup>3</sup>                                                                 | 101,800,000                 | 83,763,537           |
| 3.25% due 11/15/30                                                                              | 53,530,000                  | 45,854,774           |
| Wilton RE Ltd.                                                                                  |                             |                      |
| 6.00% <sup>3,10,11</sup>                                                                        | 83,863,000                  | 83,925,563           |
| CoStar Group, Inc.                                                                              |                             |                      |
| 2.80% due 07/15/30 <sup>3</sup>                                                                 | 90,310,000                  | 78,861,829           |
| Morgan Stanley                                                                                  |                             |                      |
| 6.63% due 11/01/34 <sup>11</sup>                                                                | 21,862,000                  | 23,492,621           |
| 5.94% due 02/07/39 <sup>11</sup>                                                                | 23,310,000                  | 23,386,440           |
| 5.52% due 11/19/55 <sup>11</sup>                                                                | 21,340,000                  | 20,565,690           |
| 5.83% due 04/19/35 <sup>11</sup>                                                                | 9,625,000                   | 9,808,292            |
| GLP Capital Limited Partnership / GLP Financing II, Inc.                                        |                             |                      |
| 4.00% due 01/15/31                                                                              | 54,748,000                  | 50,076,009           |
| 5.30% due 01/15/29                                                                              | 15,867,000                  | 15,751,977           |
| 3.25% due 01/15/32                                                                              | 4,150,000                   | 3,554,491            |
| 4.00% due 01/15/30                                                                              | 475,000                     | 442,406              |
| Host Hotels & Resorts, LP                                                                       |                             |                      |
| 3.50% due 09/15/30                                                                              | 44,753,000                  | 40,530,206           |
| 2.90% due 12/15/31                                                                              | 20,200,000                  | 17,187,134           |
| 5.70% due 07/01/34                                                                              | 12,075,000                  | 12,055,194           |
| United Wholesale Mortgage LLC                                                                   |                             |                      |
| 5.50% due 04/15/29 <sup>3</sup>                                                                 | 46,832,000                  | 45,110,874           |
| 5.50% due 11/15/25 <sup>3</sup>                                                                 | 23,739,000                  | 23,622,071           |
| Jefferies Financial Group, Inc.                                                                 |                             |                      |
| 2.75% due 10/15/32                                                                              | 40,642,000                  | 33,322,037           |
| 2.63% due 10/15/31                                                                              | 27,400,000                  | 23,117,225           |
| 6.20% due 04/14/34                                                                              | 7,970,000                   | 8,213,615            |
| 6.25% due 01/15/36                                                                              | 1,000,000                   | 1,027,399            |
| Nippon Life Insurance Co.                                                                       |                             |                      |
| 2.75% due 01/21/51 <sup>3,11</sup>                                                              | 45,350,000                  | 38,259,975           |
| 5.95% due 04/16/54 <sup>3,11</sup>                                                              | 13,950,000                  | 14,066,837           |
| 2.90% due 09/16/51 <sup>3,11</sup>                                                              | 10,380,000                  | 8,788,089            |
| FS KKR Capital Corp.                                                                            |                             |                      |
| 2.63% due 01/15/27                                                                              | 33,971,000                  | 32,153,661           |
| 3.25% due 07/15/27                                                                              | 30,100,000                  | 28,550,005           |
| Safehold GL Holdings LLC                                                                        |                             |                      |
| 2.80% due 06/15/31                                                                              | 28,877,000                  | 24,655,376           |
| 2.85% due 01/15/32                                                                              | 27,008,000                  | 22,691,515           |
| 6.10% due 04/01/34                                                                              | 10,480,000                  | 10,662,076           |
| 5.65% due 01/15/35                                                                              | 1,370,000                   | 1,336,778            |
| Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.                                      |                             |                      |
| 3.88% due 03/01/31 <sup>3</sup>                                                                 | 46,892,000                  | 40,856,854           |
| 2.88% due 10/15/26 <sup>3</sup>                                                                 | 15,892,000                  | 15,078,563           |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                    | Face<br>Amount <sup>~</sup> | Value         |
|------------------------------------------------------------------------------------|-----------------------------|---------------|
| <b>CORPORATE BONDS<sup>††</sup> - 26.3% (continued)</b>                            |                             |               |
| <b>Financial - 12.1% (continued)</b>                                               |                             |               |
| First American Financial Corp.                                                     |                             |               |
| 4.00% due 05/15/30                                                                 | 40,891,000                  | \$ 38,116,166 |
| 2.40% due 08/15/31                                                                 | 11,875,000                  | 9,769,789     |
| 5.45% due 09/30/34                                                                 | 8,270,000                   | 7,974,268     |
| Global Atlantic Finance Co.                                                        |                             |               |
| 4.70% due 10/15/51 <sup>3,11</sup>                                                 | 35,662,000                  | 34,442,593    |
| 7.95% due 06/15/33 <sup>3</sup>                                                    | 12,224,000                  | 13,534,620    |
| 6.75% due 03/15/54 <sup>3</sup>                                                    | 7,086,000                   | 7,190,989     |
| Macquarie Bank Ltd.                                                                |                             |               |
| 3.62% due 06/03/30 <sup>3</sup>                                                    | 59,035,000                  | 53,824,991    |
| Standard Chartered plc                                                             |                             |               |
| 5.01% due 10/15/30 <sup>3,11</sup>                                                 | 53,518,000                  | 52,551,757    |
| 4.64% due 04/01/31 <sup>3,11</sup>                                                 | 1,000,000                   | 963,510       |
| Liberty Mutual Group, Inc.                                                         |                             |               |
| 4.30% due 02/01/61 <sup>3</sup>                                                    | 74,981,000                  | 46,267,390    |
| 4.13% due 12/15/51 <sup>3,11</sup>                                                 | 3,600,000                   | 3,425,798     |
| 3.95% due 05/15/60 <sup>3</sup>                                                    | 4,064,000                   | 2,726,036     |
| Maple Grove Funding Trust I                                                        |                             |               |
| 4.16% due 08/15/51 <sup>3</sup>                                                    | 77,700,000                  | 52,268,792    |
| Fairfax Financial Holdings Ltd.                                                    |                             |               |
| 3.38% due 03/03/31                                                                 | 41,708,000                  | 37,197,607    |
| 5.63% due 08/16/32                                                                 | 13,100,000                  | 13,249,887    |
| Macquarie Group Ltd.                                                               |                             |               |
| 2.69% due 06/23/32 <sup>3,11</sup>                                                 | 31,550,000                  | 26,737,784    |
| 2.87% due 01/14/33 <sup>3,11</sup>                                                 | 19,981,000                  | 16,879,109    |
| 1.63% due 09/23/27 <sup>3,11</sup>                                                 | 4,125,000                   | 3,898,369     |
| LPL Holdings, Inc.                                                                 |                             |               |
| 6.00% due 05/20/34                                                                 | 22,970,000                  | 23,386,811    |
| 4.00% due 03/15/29 <sup>3</sup>                                                    | 15,257,000                  | 14,449,084    |
| 4.38% due 05/15/31 <sup>3</sup>                                                    | 9,541,000                   | 8,800,537     |
| Blue Owl Capital GP LLC                                                            |                             |               |
| 7.21% due 08/22/43 <sup>†††</sup>                                                  | 28,550,000                  | 29,094,611    |
| 7.11% due 08/22/43 <sup>†††</sup>                                                  | 15,200,000                  | 15,472,407    |
| Jefferies Finance LLC / JFIN Company-Issuer Corp.                                  |                             |               |
| 5.00% due 08/15/28 <sup>3</sup>                                                    | 39,650,000                  | 37,193,183    |
| 6.63% due 10/15/31 <sup>3</sup>                                                    | 6,850,000                   | 6,839,147     |
| Lazard Group LLC                                                                   |                             |               |
| 6.00% due 03/15/31                                                                 | 42,290,000                  | 43,423,184    |
| Nationwide Mutual Insurance Co.                                                    |                             |               |
| 4.35% due 04/30/50 <sup>3</sup>                                                    | 57,736,000                  | 43,202,110    |
| OneMain Finance Corp.                                                              |                             |               |
| 7.13% due 03/15/26                                                                 | 18,872,000                  | 19,210,979    |
| 6.63% due 05/15/29                                                                 | 9,925,000                   | 10,048,566    |
| 7.50% due 05/15/31                                                                 | 8,250,000                   | 8,467,234     |
| 3.88% due 09/15/28                                                                 | 2,270,000                   | 2,091,897     |
| 7.13% due 11/15/31                                                                 | 1,125,000                   | 1,146,176     |
| Bain Capital, LP                                                                   |                             |               |
| 3.41% due 04/15/41 <sup>†††</sup>                                                  | 36,000,000                  | 25,159,537    |
| 3.72% due 04/15/42 <sup>†††</sup>                                                  | 20,300,000                  | 14,596,689    |
| American National Group, Inc.                                                      |                             |               |
| 5.75% due 10/01/29                                                                 | 28,780,000                  | 28,813,129    |
| 5.00% due 06/15/27                                                                 | 8,142,000                   | 8,098,451     |
| 6.14% due 06/13/32 <sup>3</sup>                                                    | 2,000,000                   | 1,968,143     |
| Brookfield Finance, Inc.                                                           |                             |               |
| 5.68% due 01/15/35                                                                 | 9,400,000                   | 9,465,612     |
| 4.70% due 09/20/47                                                                 | 9,790,000                   | 8,437,495     |
| 3.50% due 03/30/51                                                                 | 9,526,000                   | 6,565,967     |
| 3.63% due 02/15/52                                                                 | 9,380,000                   | 6,525,464     |
| 5.97% due 03/04/54                                                                 | 4,425,000                   | 4,472,614     |
| 6.35% due 01/05/34                                                                 | 1,640,000                   | 1,728,465     |
| Iron Mountain, Inc.                                                                |                             |               |
| 4.50% due 02/15/31 <sup>3</sup>                                                    | 18,937,000                  | 17,312,398    |
| 6.25% due 01/15/33 <sup>3</sup>                                                    | 9,700,000                   | 9,661,262     |
| 5.63% due 07/15/32 <sup>3</sup>                                                    | 8,431,000                   | 8,053,834     |
| 4.88% due 09/15/27 <sup>3</sup>                                                    | 1,938,000                   | 1,889,606     |
| 5.25% due 07/15/30 <sup>3</sup>                                                    | 74,000                      | 70,637        |
| CNO Financial Group, Inc.                                                          |                             |               |
| 6.45% due 06/15/34                                                                 | 23,390,000                  | 24,165,167    |
| 5.25% due 05/30/29                                                                 | 11,125,000                  | 11,046,644    |
| Sumitomo Life Insurance Co.                                                        |                             |               |
| 3.38% due 04/15/81 <sup>3,11</sup>                                                 | 39,900,000                  | 35,140,357    |
| Bank of America Corp.                                                              |                             |               |
| 2.59% due 04/29/31 <sup>11</sup>                                                   | 28,440,000                  | 25,054,672    |
| 5.52% due 10/25/35 <sup>11</sup>                                                   | 10,000,000                  | 9,777,205     |
| Stewart Information Services Corp.                                                 |                             |               |
| 3.60% due 11/15/31                                                                 | 39,359,000                  | 34,075,865    |
| CBS Studio Center                                                                  |                             |               |
| 7.45% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 02/09/25 <sup>0,†††</sup> | 34,100,000                  | 34,039,657    |
| Nuveen LLC                                                                         |                             |               |
| 5.85% due 04/15/34 <sup>3</sup>                                                    | 25,425,000                  | 25,729,023    |
| 5.55% due 01/15/30 <sup>3</sup>                                                    | 8,075,000                   | 8,230,071     |
| Old Republic International Corp.                                                   |                             |               |
| 5.75% due 03/28/34                                                                 | 33,750,000                  | 33,788,089    |
| Ares Finance Company II LLC                                                        |                             |               |
| 3.25% due 06/15/30 <sup>3</sup>                                                    | 37,075,000                  | 33,521,610    |
| Beacon Funding Trust                                                               |                             |               |
| 6.27% due 08/15/54 <sup>3</sup>                                                    | 31,900,000                  | 31,503,285    |
| National Australia Bank Ltd.                                                       |                             |               |
| 2.99% due 05/21/31 <sup>3</sup>                                                    | 14,525,000                  | 12,553,486    |
| 3.35% due 01/12/37 <sup>3,11</sup>                                                 | 14,550,000                  | 12,517,608    |
| 2.33% due 08/21/30 <sup>3</sup>                                                    | 7,498,000                   | 6,377,263     |
| TPG Operating Group II, LP                                                         |                             |               |
| 5.88% due 03/05/34                                                                 | 28,630,000                  | 29,285,955    |
| UBS Group AG                                                                       |                             |               |
| 3.09% due 05/14/32 <sup>3,11</sup>                                                 | 33,400,000                  | 29,050,725    |
| Farmers Insurance Exchange                                                         |                             |               |
| 7.00% due 10/15/64 <sup>3,11</sup>                                                 | 28,140,000                  | 29,011,412    |
| OneAmerica Financial Partners, Inc.                                                |                             |               |
| 4.25% due 10/15/50 <sup>3</sup>                                                    | 38,678,000                  | 28,262,177    |



Societe Generale S.A.

3.34% due 01/21/33<sup>3,11</sup>

22,830,000

19,296,947

6.07% due 01/19/35<sup>3,11</sup>

8,750,000

8,637,299

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                | Face<br>Amount <sup>~</sup> | Value         |
|--------------------------------------------------------------------------------|-----------------------------|---------------|
| <b>CORPORATE BONDS<sup>††</sup> - 26.3% (continued)</b>                        |                             |               |
| <b>Financial - 12.1% (continued)</b>                                           |                             |               |
| PennyMac Financial Services, Inc.                                              |                             |               |
| 5.38% due 10/15/25 <sup>3</sup>                                                | 27,311,000                  | \$ 27,237,708 |
| Americo Life, Inc.                                                             |                             |               |
| 3.45% due 04/15/31 <sup>3</sup>                                                | 32,364,000                  | 27,170,649    |
| Capital One Financial Corp.                                                    |                             |               |
| 6.38% due 06/08/34 <sup>11</sup>                                               | 22,450,000                  | 23,309,394    |
| 6.05% due 02/01/35 <sup>11</sup>                                               | 2,570,000                   | 2,611,252     |
| 5.88% due 07/26/35 <sup>11</sup>                                               | 1,130,000                   | 1,136,580     |
| SLM Corp.                                                                      |                             |               |
| 4.20% due 10/29/25                                                             | 17,782,000                  | 17,623,052    |
| 3.13% due 11/02/26                                                             | 9,132,000                   | 8,711,250     |
| Westpac Banking Corp.                                                          |                             |               |
| 3.02% due 11/18/36 <sup>11</sup>                                               | 15,650,000                  | 13,240,338    |
| 2.96% due 11/16/40                                                             | 12,214,000                  | 8,692,335     |
| 2.67% due 11/15/35 <sup>11</sup>                                               | 4,467,000                   | 3,800,015     |
| Jane Street Group / JSG Finance, Inc.                                          |                             |               |
| 7.13% due 04/30/31 <sup>3</sup>                                                | 24,480,000                  | 25,157,283    |
| Dyal Capital Partners III                                                      |                             |               |
| 4.40% due 06/15/40 <sup>†††</sup>                                              | 26,750,000                  | 24,357,423    |
| Trustage Financial Group, Inc.                                                 |                             |               |
| 4.63% due 04/15/32 <sup>3</sup>                                                | 26,450,000                  | 24,162,492    |
| Hunt Companies, Inc.                                                           |                             |               |
| 5.25% due 04/15/29 <sup>3</sup>                                                | 25,121,000                  | 23,810,918    |
| Meiji Yasuda Life Insurance Co.                                                |                             |               |
| 5.80% due 09/11/54 <sup>3,11</sup>                                             | 23,600,000                  | 23,655,908    |
| AmFam Holdings, Inc.                                                           |                             |               |
| 2.81% due 03/11/31 <sup>3</sup>                                                | 19,525,000                  | 15,201,009    |
| 3.83% due 03/11/51 <sup>3</sup>                                                | 12,668,000                  | 7,646,633     |
| Aon North America, Inc.                                                        |                             |               |
| 5.45% due 03/01/34                                                             | 22,300,000                  | 22,261,134    |
| Brown & Brown, Inc.                                                            |                             |               |
| 5.65% due 06/11/34                                                             | 21,200,000                  | 21,222,918    |
| 2.38% due 03/15/31                                                             | 57,000                      | 47,892        |
| Reinsurance Group of America, Inc.                                             |                             |               |
| 5.75% due 09/15/34                                                             | 20,050,000                  | 20,207,759    |
| QTS Good News Facility                                                         |                             |               |
| 7.80% (3 Month Term SOFR + 3.00%, Rate Floor: 0.00%) due 10/09/28 <sup>0</sup> | 19,496,709                  | 19,496,709    |
| PartnerRe Finance B LLC                                                        |                             |               |
| 4.50% due 10/01/50 <sup>11</sup>                                               | 21,056,000                  | 19,470,567    |
| Corebridge Life Holdings, Inc.                                                 |                             |               |
| 8.13% due 03/15/46 <sup>3</sup>                                                | 17,100,000                  | 19,447,986    |
| Lloyds Banking Group plc                                                       |                             |               |
| 5.46% due 01/05/28 <sup>11</sup>                                               | 17,200,000                  | 17,344,602    |
| 3.51% due 03/18/26 <sup>11</sup>                                               | 1,580,000                   | 1,574,358     |
| Markel Group, Inc.                                                             |                             |               |
| 6.00% due 05/16/54                                                             | 18,900,000                  | 18,716,593    |
| BPCE S.A.                                                                      |                             |               |
| 7.00% due 10/19/34 <sup>3,11</sup>                                             | 10,000,000                  | 10,655,879    |
| 5.94% due 05/30/35 <sup>3,11</sup>                                             | 7,750,000                   | 7,680,391     |
| Swiss Re Finance Luxembourg S.A.                                               |                             |               |
| 5.00% due 04/02/49 <sup>3,11</sup>                                             | 18,300,000                  | 18,148,385    |
| JPMorgan Chase & Co.                                                           |                             |               |
| 2.96% due 05/13/31 <sup>11</sup>                                               | 17,276,000                  | 15,453,540    |
| 5.86% (SOFR + 1.20%) due 01/23/28 <sup>0</sup>                                 | 1,850,000                   | 1,873,164     |
| 2.07% due 06/01/29 <sup>11</sup>                                               | 900,000                     | 817,794       |
| BNP Paribas S.A.                                                               |                             |               |
| 5.50% due 05/20/30 <sup>3,11</sup>                                             | 15,990,000                  | 16,010,166    |
| 1.32% due 01/13/27 <sup>3,11</sup>                                             | 1,640,000                   | 1,578,726     |
| Brookfield Capital Finance LLC                                                 |                             |               |
| 6.09% due 06/14/33                                                             | 16,800,000                  | 17,382,062    |
| Equinix Europe 2 Financing Corporation LLC                                     |                             |               |
| 5.50% due 06/15/34                                                             | 16,600,000                  | 16,663,165    |
| ABN AMRO Bank N.V.                                                             |                             |               |
| 2.47% due 12/13/29 <sup>3,11</sup>                                             | 18,000,000                  | 16,214,628    |
| QBE Insurance Group Ltd.                                                       |                             |               |
| 5.88% <sup>3,10,11</sup>                                                       | 15,700,000                  | 15,682,997    |
| RGA Global Funding                                                             |                             |               |
| 5.50% due 01/11/31 <sup>3</sup>                                                | 12,750,000                  | 12,883,932    |
| 5.05% due 12/06/31 <sup>3</sup>                                                | 2,700,000                   | 2,655,353     |
| KKR Group Finance Company VIII LLC                                             |                             |               |
| 3.50% due 08/25/50 <sup>3</sup>                                                | 22,210,000                  | 15,308,240    |
| Prudential Financial, Inc.                                                     |                             |               |
| 3.70% due 10/01/50 <sup>11</sup>                                               | 17,139,000                  | 15,246,748    |
| Globe Life, Inc.                                                               |                             |               |
| 5.85% due 09/15/34                                                             | 9,810,000                   | 9,865,082     |
| 2.15% due 08/15/30                                                             | 5,510,000                   | 4,664,788     |
| Central Storage Safety Project Trust                                           |                             |               |
| 4.82% due 02/01/38 <sup>9</sup>                                                | 15,973,600                  | 14,487,842    |
| Kennedy-Wilson, Inc.                                                           |                             |               |
| 4.75% due 03/01/29                                                             | 15,662,000                  | 14,147,391    |
| 4.75% due 02/01/30                                                             | 81,000                      | 71,650        |
| GA Global Funding Trust                                                        |                             |               |
| 2.90% due 01/06/32 <sup>3</sup>                                                | 16,400,000                  | 13,737,735    |
| Assurant, Inc.                                                                 |                             |               |
| 2.65% due 01/15/32                                                             | 14,323,000                  | 11,990,127    |
| 6.75% due 02/15/34                                                             | 1,450,000                   | 1,563,329     |
| VFH Parent LLC / Valor Company-Issuer, Inc.                                    |                             |               |
| 7.50% due 06/15/31 <sup>3</sup>                                                | 12,675,000                  | 13,036,903    |
| Sumitomo Mitsui Financial Group, Inc.                                          |                             |               |
| 2.22% due 09/17/31                                                             | 11,900,000                  | 9,859,175     |
| 5.89% (SOFR + 1.17%) due 07/09/29 <sup>0</sup>                                 | 2,000,000                   | 2,027,235     |
| NatWest Group plc                                                              |                             |               |
| 6.02% due 03/02/34 <sup>11</sup>                                               | 10,130,000                  | 10,377,297    |
| 4.45% due 05/08/30 <sup>11</sup>                                               | 1,100,000                   | 1,060,840     |
| Ryan Specialty LLC                                                             |                             |               |
| 5.88% due 08/01/32 <sup>3</sup>                                                | 11,325,000                  | 11,205,442    |
| HSBC Holdings plc                                                              |                             |               |

6.16% due 03/09/29<sup>11</sup>  
5.29% due 11/19/30<sup>11</sup>

8,700,000  
2,210,000

8,935,369  
2,195,328

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                     | Face<br>Amount <sup>~</sup> | Value        |
|---------------------------------------------------------------------|-----------------------------|--------------|
| <b>CORPORATE BONDS<sup>††</sup> - 26.3% (continued)</b>             |                             |              |
| <b>Financial - 12.1% (continued)</b>                                |                             |              |
| Australia & New Zealand Banking Group Ltd.                          |                             |              |
| 5.20% due 09/30/35 <sup>3,11</sup>                                  | 10,000,000                  | \$ 9,572,967 |
| 2.57% due 11/25/35 <sup>3,11</sup>                                  | 1,600,000                   | 1,356,436    |
| Encore Capital Group, Inc.                                          |                             |              |
| 8.50% due 05/15/30 <sup>3</sup>                                     | 9,950,000                   | 10,466,306   |
| Atlantic Marine Corporations Communities LLC                        |                             |              |
| 5.34% due 12/01/50 <sup>3</sup>                                     | 10,677,623                  | 9,585,729    |
| 5.37% due 12/01/50 <sup>9</sup>                                     | 725,014                     | 607,198      |
| Mutual of Omaha Insurance Co.                                       |                             |              |
| 6.14% due 01/16/64 <sup>3,11</sup>                                  | 10,150,000                  | 10,016,676   |
| KKR Group Finance Company X LLC                                     |                             |              |
| 3.25% due 12/15/51 <sup>3</sup>                                     | 15,150,000                  | 9,888,651    |
| Penn Mutual Life Insurance Co.                                      |                             |              |
| 3.80% due 04/29/61 <sup>3</sup>                                     | 14,970,000                  | 9,533,793    |
| Goldman Sachs Group, Inc.                                           |                             |              |
| 6.13% <sup>10,11</sup>                                              | 9,350,000                   | 9,229,519    |
| Galaxy Bidco Ltd.                                                   |                             |              |
| 8.13% due 12/19/29 <sup>3</sup>                                     | GBP 7,200,000               | 9,069,506    |
| Blue Owl Finance LLC                                                |                             |              |
| 6.25% due 04/18/34                                                  | 8,820,000                   | 9,061,149    |
| Aretec Group, Inc.                                                  |                             |              |
| 10.00% due 08/15/30 <sup>3</sup>                                    | 8,275,000                   | 9,037,475    |
| Assured Guaranty US Holdings, Inc.                                  |                             |              |
| 3.60% due 09/15/51                                                  | 13,031,000                  | 8,925,967    |
| Accident Fund Insurance Company of America                          |                             |              |
| 8.50% due 08/01/32 <sup>3</sup>                                     | 9,000,000                   | 8,740,740    |
| Alliant Holdings Intermediate LLC / Alliant Holdings Company-Issuer |                             |              |
| 6.50% due 10/01/31 <sup>3</sup>                                     | 8,600,000                   | 8,515,061    |
| Kemper Corp.                                                        |                             |              |
| 2.40% due 09/30/30                                                  | 10,006,000                  | 8,489,720    |
| Credit Agricole S.A.                                                |                             |              |
| 5.34% due 01/10/30 <sup>3,11</sup>                                  | 6,050,000                   | 6,048,559    |
| 6.11% (SOFR + 1.21%) due 09/11/28 <sup>0,3</sup>                    | 2,208,000                   | 2,222,131    |
| Five Corners Funding Trust III                                      |                             |              |
| 5.79% due 02/15/33 <sup>3</sup>                                     | 7,550,000                   | 7,739,435    |
| CNO Global Funding                                                  |                             |              |
| 1.75% due 10/07/26 <sup>3</sup>                                     | 7,400,000                   | 6,994,720    |
| Cooperatieve Rabobank UA                                            |                             |              |
| 4.66% due 08/22/28 <sup>3,11</sup>                                  | 6,200,000                   | 6,137,007    |
| Ohana Military Communities LLC                                      |                             |              |
| 5.56% due 10/01/36 <sup>3</sup>                                     | 3,820,000                   | 3,677,781    |
| 5.78% due 10/01/36 <sup>3</sup>                                     | 2,200,000                   | 2,155,208    |
| Mid-Atlantic Military Family Communities LLC                        |                             |              |
| 5.30% due 08/01/50 <sup>3</sup>                                     | 5,788,104                   | 4,708,344    |
| 5.24% due 08/01/50 <sup>3</sup>                                     | 1,060,568                   | 946,020      |
| Western & Southern Life Insurance Co.                               |                             |              |
| 3.75% due 04/28/61 <sup>3</sup>                                     | 8,263,000                   | 5,513,581    |
| Belvoir Land LLC                                                    |                             |              |
| 5.60% due 12/15/35 <sup>3</sup>                                     | 5,600,000                   | 5,274,836    |
| Deloitte LLP                                                        |                             |              |
| 7.33% due 11/20/26 <sup>†††</sup>                                   | 4,800,000                   | 4,960,169    |
| Demeter Investments BV                                              |                             |              |
| 5.63% due 08/15/52                                                  | 4,900,000                   | 4,888,451    |
| Cushman & Wakefield US Borrower LLC                                 |                             |              |
| 6.75% due 05/15/28 <sup>3</sup>                                     | 4,710,000                   | 4,714,278    |
| Manulife Financial Corp.                                            |                             |              |
| 4.06% due 02/24/32 <sup>11</sup>                                    | 4,815,000                   | 4,695,379    |
| Brookfield Finance LLC / Brookfield Finance, Inc.                   |                             |              |
| 3.45% due 04/15/50                                                  | 6,852,000                   | 4,694,838    |
| Dyal Capital Partners III (B) LP                                    |                             |              |
| 6.55% due 06/15/44 <sup>†††</sup>                                   | 4,620,000                   | 4,576,819    |
| Horace Mann Educators Corp.                                         |                             |              |
| 4.50% due 12/01/25                                                  | 4,560,000                   | 4,529,558    |
| CBRE Services, Inc.                                                 |                             |              |
| 5.95% due 08/15/34                                                  | 3,500,000                   | 3,608,989    |
| HS Wildcat LLC                                                      |                             |              |
| 3.83% due 12/31/50 <sup>†††</sup>                                   | 4,947,092                   | 3,486,729    |
| UWM Holdings LLC                                                    |                             |              |
| 6.63% due 02/01/30 <sup>3</sup>                                     | 3,500,000                   | 3,478,377    |
| VICI Properties Limited Partnership / VICI Note Company, Inc.       |                             |              |
| 4.13% due 08/15/30 <sup>3</sup>                                     | 3,600,000                   | 3,345,001    |
| Commonwealth Bank of Australia                                      |                             |              |
| 3.61% due 09/12/34 <sup>3,11</sup>                                  | 3,550,000                   | 3,266,290    |
| Nationstar Mortgage Holdings, Inc.                                  |                             |              |
| 5.00% due 02/01/26 <sup>3</sup>                                     | 2,780,000                   | 2,752,746    |
| Enstar Group Ltd.                                                   |                             |              |
| 3.10% due 09/01/31                                                  | 1,670,000                   | 1,427,894    |
| 4.95% due 06/01/29                                                  | 1,250,000                   | 1,228,324    |
| Fidelity & Guaranty Life Holdings, Inc.                             |                             |              |
| 5.50% due 05/01/25 <sup>3</sup>                                     | 2,540,000                   | 2,539,837    |
| KKR Group Finance Company III LLC                                   |                             |              |
| 5.13% due 06/01/44 <sup>3</sup>                                     | 2,710,000                   | 2,475,610    |
| Nordea Bank Abp                                                     |                             |              |
| 5.92% (SOFR + 1.02%) due 09/10/29 <sup>0,3</sup>                    | 2,190,000                   | 2,201,917    |
| Pine Street Trust III                                               |                             |              |
| 6.22% due 05/15/54 <sup>3</sup>                                     | 2,140,000                   | 2,159,484    |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                   | Face<br>Amount <sup>~</sup> | Value                |
|-------------------------------------------------------------------|-----------------------------|----------------------|
| <b>CORPORATE BONDS<sup>††</sup> - 26.3% (continued)</b>           |                             |                      |
| <b>Financial - 12.1% (continued)</b>                              |                             |                      |
| Athene Global Funding                                             |                             |                      |
| 2.67% due 06/07/31 <sup>3</sup>                                   | 1,550,000                   | \$ 1,316,874         |
| 5.63% (SOFR Compounded Index + 1.21%) due 03/25/27 <sup>0,3</sup> | 500,000                     | 502,791              |
| 2.65% due 10/04/31 <sup>3</sup>                                   | 400,000                     | 335,909              |
| Swedbank AB                                                       |                             |                      |
| 5.65% (SOFR + 1.03%) due 11/20/29 <sup>0,3</sup>                  | 2,140,000                   | 2,146,461            |
| Jackson Financial, Inc.                                           |                             |                      |
| 4.00% due 11/23/31                                                | 3,110,000                   | 2,144,258            |
| Fidelity National Financial, Inc.                                 |                             |                      |
| 2.45% due 03/15/31                                                | 2,540,000                   | 2,142,447            |
| Apollo Global Management, Inc.                                    |                             |                      |
| 5.80% due 05/21/54                                                | 2,130,000                   | 2,139,007            |
| Citibank North America                                            |                             |                      |
| 5.33% (SOFR + 0.71%) due 11/19/27 <sup>0</sup>                    | 2,080,000                   | 2,083,501            |
| Sumitomo Mitsui Trust Bank Ltd.                                   |                             |                      |
| 5.88% (SOFR + 0.98%) due 09/10/27 <sup>0,3</sup>                  | 2,060,000                   | 2,077,304            |
| Aurora Military Housing LLC                                       |                             |                      |
| 5.82% due 07/15/34 <sup>3</sup>                                   | 2,159,161                   | 2,069,371            |
| DNB Bank ASA                                                      |                             |                      |
| 5.70% (SOFR + 1.06%) due 11/05/30 <sup>0,3</sup>                  | 2,000,000                   | 2,003,600            |
| Deutsche Bank AG NY                                               |                             |                      |
| 3.55% due 09/18/31 <sup>11</sup>                                  | 1,990,000                   | 1,786,620            |
| Skandinaviska Enskilda Banken AB                                  |                             |                      |
| 5.79% (SOFR + 0.89%) due 03/05/27 <sup>0,3</sup>                  | 1,730,000                   | 1,742,177            |
| Ares Finance Company IV LLC                                       |                             |                      |
| 3.65% due 02/01/52 <sup>3</sup>                                   | 2,450,000                   | 1,715,281            |
| Jackson National Life Global Funding                              |                             |                      |
| 1.75% due 01/12/25 <sup>3</sup>                                   | 1,650,000                   | 1,648,627            |
| Mizuho Financial Group, Inc.                                      |                             |                      |
| 5.59% due 07/10/35 <sup>11</sup>                                  | 1,630,000                   | 1,645,896            |
| BGC Group, Inc.                                                   |                             |                      |
| 8.00% due 05/25/28                                                | 1,410,000                   | 1,496,869            |
| Iron Mountain Information Management Services, Inc.               |                             |                      |
| 5.00% due 07/15/32 <sup>3</sup>                                   | 1,617,000                   | 1,488,240            |
| F&G Global Funding                                                |                             |                      |
| 2.30% due 04/11/27 <sup>3</sup>                                   | 790,000                     | 740,409              |
| 2.00% due 09/20/28 <sup>3</sup>                                   | 800,000                     | 703,688              |
| Blackstone Holdings Finance Company LLC                           |                             |                      |
| 3.20% due 01/30/52 <sup>3</sup>                                   | 2,150,000                   | 1,403,030            |
| Fort Moore Family Communities LLC                                 |                             |                      |
| 6.09% due 01/15/51 <sup>3</sup>                                   | 1,542,145                   | 1,311,595            |
| Fort Knox Military Housing Privatization Project                  |                             |                      |
| 4.85% (1 Month Term SOFR + 0.45%) due 02/15/52 <sup>0,3</sup>     | 1,619,383                   | 1,260,337            |
| Banco Santander S.A.                                              |                             |                      |
| 6.94% due 11/07/33                                                | 1,000,000                   | 1,087,782            |
| Midwest Family Housing LLC                                        |                             |                      |
| 5.58% due 01/01/51 <sup>3</sup>                                   | 1,260,087                   | 1,049,634            |
| Belrose Funding Trust                                             |                             |                      |
| 2.33% due 08/15/30 <sup>3</sup>                                   | 1,230,000                   | 1,036,333            |
| Barclays plc                                                      |                             |                      |
| 6.08% (SOFR + 1.49%) due 03/12/28 <sup>0</sup>                    | 1,000,000                   | 1,011,718            |
| Regions Financial Corp.                                           |                             |                      |
| 5.50% due 09/06/35 <sup>11</sup>                                  | 1,030,000                   | 1,005,790            |
| Bank of Nova Scotia                                               |                             |                      |
| 5.72% (SOFR Compounded Index + 1.08%) due 08/01/29 <sup>0</sup>   | 1,000,000                   | 1,003,300            |
| KKR Group Finance Company II LLC                                  |                             |                      |
| 5.50% due 02/01/43 <sup>3</sup>                                   | 1,000,000                   | 958,251              |
| Citizens Financial Group, Inc.                                    |                             |                      |
| 6.65% due 04/25/35 <sup>11</sup>                                  | 900,000                     | 948,794              |
| Mitsubishi UFJ Financial Group, Inc.                              |                             |                      |
| 5.72% due 02/20/26 <sup>11</sup>                                  | 500,000                     | 500,375              |
| Pacific Beacon LLC                                                |                             |                      |
| 5.51% due 07/15/36 <sup>3</sup>                                   | 500,000                     | 471,917              |
| Peachtree Corners Funding Trust                                   |                             |                      |
| 3.98% due 02/15/25 <sup>3</sup>                                   | 215,000                     | 214,543              |
| Equitable Holdings, Inc.                                          |                             |                      |
| 4.57% due 02/15/29 <sup>3</sup>                                   | 65,000                      | 63,341               |
| Atlas Mara Ltd.                                                   |                             |                      |
| due 12/31/21 <sup>†††,12</sup>                                    | 542,348                     | 1                    |
| <b>Total Financial</b>                                            |                             | <u>3,243,095,050</u> |
| <b>Industrial - 3.4%</b>                                          |                             |                      |
| AP Grange Holdings                                                |                             |                      |
| 6.50% due 03/20/45 <sup>†††</sup>                                 | 157,844,408                 | 159,817,463          |
| 5.00% due 03/20/45 <sup>†††</sup>                                 | 16,400,000                  | 17,302,000           |
| Homestead Spe Issuer LLC                                          |                             |                      |
| 7.21% due 04/01/55 <sup>†††</sup>                                 | 62,000,000                  | 62,000,000           |
| TD SYNEX Corp.                                                    |                             |                      |
| 2.65% due 08/09/31                                                | 34,240,000                  | 28,796,527           |
| 2.38% due 08/09/28                                                | 15,581,000                  | 14,133,281           |
| 6.10% due 04/12/34                                                | 11,960,000                  | 12,273,565           |
| Boeing Co.                                                        |                             |                      |
| 6.53% due 05/01/34                                                | 35,895,000                  | 37,603,907           |
| 6.86% due 05/01/54                                                | 7,175,000                   | 7,625,924            |
| 3.75% due 02/01/50                                                | 10,492,000                  | 7,155,946            |
| Builders FirstSource, Inc.                                        |                             |                      |
| 6.38% due 03/01/34 <sup>3</sup>                                   | 52,000,000                  | 51,320,671           |
| FLNG Liquefaction 3 LLC                                           |                             |                      |
| 3.08% due 06/30/39 <sup>†††</sup>                                 | 60,671,540                  | 48,239,717           |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                            | Face<br>Amount <sup>~</sup> | Value         |
|------------------------------------------------------------|-----------------------------|---------------|
| <b>CORPORATE BONDS<sup>††</sup> - 26.3% (continued)</b>    |                             |               |
| <b>Industrial - 3.4% (continued)</b>                       |                             |               |
| Vontier Corp.                                              |                             |               |
| 2.95% due 04/01/31                                         | 36,612,000                  | \$ 31,441,326 |
| 2.40% due 04/01/28                                         | 14,150,000                  | 12,769,385    |
| Dyal Capital Partners IV                                   |                             |               |
| 3.65% due 02/22/41 <sup>†††</sup>                          | 41,800,000                  | 36,066,130    |
| Flowserve Corp.                                            |                             |               |
| 3.50% due 10/01/30                                         | 17,421,000                  | 15,892,126    |
| 2.80% due 01/15/32                                         | 17,350,000                  | 14,753,223    |
| Berry Global, Inc.                                         |                             |               |
| 5.80% due 06/15/31 <sup>3</sup>                            | 20,700,000                  | 21,069,482    |
| 5.65% due 01/15/34 <sup>3</sup>                            | 9,050,000                   | 9,075,913     |
| TransDigm, Inc.                                            |                             |               |
| 6.00% due 01/15/33 <sup>3</sup>                            | 16,200,000                  | 15,876,901    |
| 6.63% due 03/01/32 <sup>3</sup>                            | 7,300,000                   | 7,365,888     |
| 6.88% due 12/15/30 <sup>3</sup>                            | 5,375,000                   | 5,454,952     |
| Mauser Packaging Solutions Holding Co.                     |                             |               |
| 7.88% due 04/15/27 <sup>3</sup>                            | 23,759,000                  | 24,239,169    |
| Cliffwater Corporate Lending Fund                          |                             |               |
| 6.77% due 08/04/28 <sup>†††</sup>                          | 22,700,000                  | 23,223,921    |
| Smurfit Kappa Treasury ULC                                 |                             |               |
| 5.44% due 04/03/34 <sup>3</sup>                            | 22,000,000                  | 21,960,859    |
| Stadco LA LLC                                              |                             |               |
| 3.75% due 05/15/56 <sup>†††</sup>                          | 31,000,000                  | 20,937,396    |
| Trinity Industries, Inc.                                   |                             |               |
| 7.75% due 07/15/28 <sup>3</sup>                            | 13,225,000                  | 13,724,007    |
| Graphic Packaging International LLC                        |                             |               |
| 6.38% due 07/15/32 <sup>3</sup>                            | 13,025,000                  | 13,063,606    |
| Crown Americas LLC / Crown Americas Capital Corporation VI |                             |               |
| 4.75% due 02/01/26                                         | 13,079,000                  | 12,936,055    |
| Weir Group plc                                             |                             |               |
| 2.20% due 05/13/26 <sup>3</sup>                            | 13,015,000                  | 12,514,157    |
| TFI International, Inc.                                    |                             |               |
| 3.35% due 01/05/33 <sup>†††</sup>                          | 14,000,000                  | 11,443,748    |
| Hillenbrand, Inc.                                          |                             |               |
| 3.75% due 03/01/31                                         | 7,650,000                   | 6,686,831     |
| 6.25% due 02/15/29                                         | 4,500,000                   | 4,497,076     |
| Sealed Air Corporation/Sealed Air Corp US                  |                             |               |
| 6.13% due 02/01/28 <sup>3</sup>                            | 11,046,000                  | 11,082,756    |
| Textron, Inc.                                              |                             |               |
| 6.10% due 11/15/33                                         | 10,000,000                  | 10,422,323    |
| Standard Building Solutions, Inc.                          |                             |               |
| 6.50% due 08/15/32 <sup>3</sup>                            | 9,850,000                   | 9,865,775     |
| Owens Corning                                              |                             |               |
| 5.95% due 06/15/54                                         | 6,310,000                   | 6,235,157     |
| 3.50% due 02/15/30                                         | 3,760,000                   | 3,491,436     |
| Sonoco Products Co.                                        |                             |               |
| 5.00% due 09/01/34                                         | 9,000,000                   | 8,534,301     |
| Sealed Air Corp.                                           |                             |               |
| 6.50% due 07/15/32 <sup>3</sup>                            | 8,500,000                   | 8,513,039     |
| QTS Irving DC3 LLC                                         |                             |               |
| 5.96% due 07/09/29 <sup>†††</sup>                          | 7,000,000                   | 7,059,451     |
| Norfolk Southern Corp.                                     |                             |               |
| 4.10% due 05/15/21                                         | 9,100,000                   | 6,297,214     |
| GATX Corp.                                                 |                             |               |
| 6.05% due 06/05/54                                         | 5,328,000                   | 5,461,737     |
| 3.50% due 06/01/32                                         | 480,000                     | 423,505       |
| 4.70% due 04/01/29                                         | 125,000                     | 123,096       |
| Wrangler Holdco Corp.                                      |                             |               |
| 6.63% due 04/01/32 <sup>3</sup>                            | 5,900,000                   | 6,006,195     |
| Virgin Media Vendor Financing Notes III DAC                |                             |               |
| 4.88% due 07/15/28                                         | GBP 5,000,000               | 5,834,961     |
| Dyal Capital Partners III (A) LP                           |                             |               |
| 6.55% due 06/15/44 <sup>†††</sup>                          | 5,880,000                   | 5,825,042     |
| Amazon.com, Inc.                                           |                             |               |
| 2.65% due 10/10/42 <sup>†††</sup>                          | 6,547,474                   | 5,175,371     |
| Enpro, Inc.                                                |                             |               |
| 5.75% due 10/15/26                                         | 5,007,000                   | 4,981,965     |
| Mueller Water Products, Inc.                               |                             |               |
| 4.00% due 06/15/29 <sup>3</sup>                            | 5,216,000                   | 4,818,943     |
| EnerSys                                                    |                             |               |
| 6.63% due 01/15/32 <sup>3</sup>                            | 4,725,000                   | 4,748,852     |
| Ball Corp.                                                 |                             |               |
| 6.88% due 03/15/28                                         | 4,350,000                   | 4,449,113     |
| Genesee & Wyoming, Inc.                                    |                             |               |
| 6.25% due 04/15/32 <sup>3</sup>                            | 3,925,000                   | 3,948,664     |
| Hope Gas Holdings LLC                                      |                             |               |
| 5.99% due 09/01/33 <sup>†††</sup>                          | 3,000,000                   | 2,874,491     |
| GrafTech Global Enterprises, Inc.                          |                             |               |
| 9.88% due 12/23/29 <sup>3</sup>                            | 3,100,000                   | 2,759,000     |
| Avnet, Inc.                                                |                             |               |
| 5.50% due 06/01/32                                         | 1,550,000                   | 1,518,601     |
| Clean Harbors, Inc.                                        |                             |               |
| 6.38% due 02/01/31 <sup>3</sup>                            | 1,025,000                   | 1,031,949     |
| Penske Truck Leasing Company Lp / PTL Finance Corp.        |                             |               |
| 5.25% due 07/01/29 <sup>3</sup>                            | 1,000,000                   | 1,003,601     |
| Westinghouse Air Brake Technologies Corp.                  |                             |               |
| 5.61% due 03/11/34                                         | 650,000                     | 658,333       |
| Fortune Brands Innovations, Inc.                           |                             |               |
| 4.50% due 03/25/52                                         | 300,000                     | 236,293       |
| 5.88% due 06/01/33                                         | 119,000                     | 122,040       |
| MIWD Holdco II LLC / MIWD Finance Corp.                    |                             |               |
| 5.50% due 02/01/30 <sup>3</sup>                            | 250,000                     | 236,144       |
| Virgin Media Inc.                                          |                             |               |
| 4.00% due 01/31/29                                         | GBP 150,000                 | 167,142       |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                                       | Face<br>Amount <sup>~</sup> | Value              |
|-------------------------------------------------------------------------------------------------------|-----------------------------|--------------------|
| <b>CORPORATE BONDS<sup>††</sup> - 26.3% (continued)</b>                                               |                             |                    |
| <b>Industrial - 3.4% (continued)</b>                                                                  |                             |                    |
| Standard Industries, Inc.                                                                             |                             |                    |
| 4.38% due 07/15/30 <sup>3</sup>                                                                       | 101,000                     | \$ 92,537          |
| 3.38% due 01/15/31 <sup>3</sup>                                                                       | 81,000                      | 69,450             |
| <b>Total Industrial</b>                                                                               |                             | <b>915,329,629</b> |
| <b>Consumer, Non-cyclical - 2.4%</b>                                                                  |                             |                    |
| JBS USA Holding Lux SARL / JBS USA Food Company/ JBS Lux Co SARL                                      |                             |                    |
| 3.00% due 05/15/32                                                                                    | 29,206,000                  | 24,312,841         |
| 5.50% due 01/15/30                                                                                    | 15,756,000                  | 15,726,986         |
| 4.38% due 02/02/52                                                                                    | 12,630,000                  | 9,518,546          |
| 5.13% due 02/01/28                                                                                    | 2,250,000                   | 2,234,241          |
| Smithfield Foods, Inc.                                                                                |                             |                    |
| 2.63% due 09/13/31 <sup>3</sup>                                                                       | 45,782,000                  | 37,688,240         |
| 3.00% due 10/15/30 <sup>3</sup>                                                                       | 15,528,000                  | 13,415,853         |
| Global Payments, Inc.                                                                                 |                             |                    |
| 2.90% due 11/15/31                                                                                    | 30,265,000                  | 25,884,607         |
| 2.90% due 05/15/30                                                                                    | 18,405,000                  | 16,385,779         |
| 3.20% due 08/15/29                                                                                    | 1,405,000                   | 1,286,947          |
| Altria Group, Inc.                                                                                    |                             |                    |
| 4.45% due 05/06/50                                                                                    | 25,185,000                  | 19,531,215         |
| 3.70% due 02/04/51                                                                                    | 25,038,000                  | 17,022,461         |
| Brink's Co.                                                                                           |                             |                    |
| 6.75% due 06/15/32 <sup>3</sup>                                                                       | 22,420,000                  | 22,584,652         |
| 6.50% due 06/15/29 <sup>3</sup>                                                                       | 13,500,000                  | 13,681,097         |
| Triton Container International Ltd.                                                                   |                             |                    |
| 3.15% due 06/15/31 <sup>3</sup>                                                                       | 34,821,000                  | 29,560,590         |
| Royalty Pharma plc                                                                                    |                             |                    |
| 3.55% due 09/02/50                                                                                    | 39,920,000                  | 26,620,908         |
| 1.20% due 09/02/25                                                                                    | 1,875,000                   | 1,828,563          |
| CVS Health Corp.                                                                                      |                             |                    |
| 5.70% due 06/01/34                                                                                    | 24,150,000                  | 23,737,718         |
| 7.00% due 03/10/55 <sup>11</sup>                                                                      | 4,050,000                   | 4,063,589          |
| 6.75% due 12/10/54 <sup>11</sup>                                                                      | 30,000                      | 29,416             |
| GXO Logistics, Inc.                                                                                   |                             |                    |
| 6.25% due 05/06/29                                                                                    | 13,120,000                  | 13,434,787         |
| 6.50% due 05/06/34                                                                                    | 11,975,000                  | 12,273,637         |
| Universal Health Services, Inc.                                                                       |                             |                    |
| 5.05% due 10/15/34                                                                                    | 13,850,000                  | 12,922,705         |
| 2.65% due 10/15/30                                                                                    | 13,757,000                  | 11,824,292         |
| Icon Investments Six DAC                                                                              |                             |                    |
| 6.00% due 05/08/34                                                                                    | 20,100,000                  | 20,293,363         |
| IQVIA, Inc.                                                                                           |                             |                    |
| 5.00% due 05/15/27 <sup>3</sup>                                                                       | 10,699,000                  | 10,498,095         |
| 5.00% due 10/15/26 <sup>3</sup>                                                                       | 8,700,000                   | 8,582,813          |
| Yale-New Haven Health Services Corp.                                                                  |                             |                    |
| 2.50% due 07/01/50                                                                                    | 32,350,000                  | 18,600,473         |
| HAH Group Holding Company LLC                                                                         |                             |                    |
| 9.75% due 10/01/31 <sup>3</sup>                                                                       | 17,915,000                  | 17,929,252         |
| Element Fleet Management Corp.                                                                        |                             |                    |
| 6.32% due 12/04/28 <sup>3</sup>                                                                       | 16,730,000                  | 17,436,201         |
| Prime Security Services Borrower LLC / Prime Finance, Inc.                                            |                             |                    |
| 5.75% due 04/15/26 <sup>3</sup>                                                                       | 17,352,000                  | 17,342,278         |
| AZ Battery Property LLC                                                                               |                             |                    |
| 6.73% due 02/20/46 <sup>†††</sup>                                                                     | 16,480,000                  | 16,251,052         |
| Valvoline, Inc.                                                                                       |                             |                    |
| 3.63% due 06/15/31 <sup>3</sup>                                                                       | 18,300,000                  | 15,600,360         |
| Williams Scotsman, Inc.                                                                               |                             |                    |
| 6.13% due 06/15/25 <sup>3</sup>                                                                       | 14,625,000                  | 14,570,156         |
| Highmark, Inc.                                                                                        |                             |                    |
| 2.55% due 05/10/31 <sup>3</sup>                                                                       | 17,850,000                  | 14,452,068         |
| Transurban Finance Company Pty Ltd.                                                                   |                             |                    |
| 2.45% due 03/16/31 <sup>3</sup>                                                                       | 14,400,000                  | 12,148,499         |
| Kroger Co.                                                                                            |                             |                    |
| 5.50% due 09/15/54                                                                                    | 11,200,000                  | 10,548,986         |
| Medline Borrower Limited Partnership/Medline Company-Issuer, Inc.                                     |                             |                    |
| 6.25% due 04/01/29 <sup>3</sup>                                                                       | 10,350,000                  | 10,459,131         |
| HCA, Inc.                                                                                             |                             |                    |
| 3.50% due 07/15/51                                                                                    | 10,580,000                  | 6,842,725          |
| 5.88% due 02/15/26                                                                                    | 2,775,000                   | 2,788,954          |
| 3.50% due 09/01/30                                                                                    | 68,000                      | 61,758             |
| Performance Food Group, Inc.                                                                          |                             |                    |
| 6.13% due 09/15/32 <sup>3</sup>                                                                       | 9,025,000                   | 9,024,588          |
| Block, Inc.                                                                                           |                             |                    |
| 6.50% due 05/15/32 <sup>3</sup>                                                                       | 7,875,000                   | 7,951,020          |
| BAT Capital Corp.                                                                                     |                             |                    |
| 6.00% due 02/20/34                                                                                    | 5,925,000                   | 6,087,270          |
| 4.76% due 09/06/49                                                                                    | 2,300,000                   | 1,861,793          |
| Molina Healthcare, Inc.                                                                               |                             |                    |
| 6.25% due 01/15/33 <sup>3</sup>                                                                       | 4,790,000                   | 4,734,158          |
| 4.38% due 06/15/28 <sup>3</sup>                                                                       | 1,290,000                   | 1,222,538          |
| Albertsons Companies Incorporated / Safeway Inc / New Albertsons Limited Partnership / Albertsons LLC |                             |                    |
| 3.25% due 03/15/26 <sup>3</sup>                                                                       | 5,690,000                   | 5,551,040          |
| TriNet Group, Inc.                                                                                    |                             |                    |
| 7.13% due 08/15/31 <sup>3</sup>                                                                       | 5,450,000                   | 5,549,621          |
| Graham Holdings Co.                                                                                   |                             |                    |
| 5.75% due 06/01/26 <sup>3</sup>                                                                       | 4,767,000                   | 4,746,347          |
| Health Care Service Corporation A Mutual Legal Reserve Co.                                            |                             |                    |
| 5.88% due 06/15/54 <sup>3</sup>                                                                       | 4,800,000                   | 4,646,340          |
| Medline Borrower, LP                                                                                  |                             |                    |
| 3.88% due 04/01/29 <sup>3</sup>                                                                       | 4,345,000                   | 4,023,414          |
| APi Group DE, Inc.                                                                                    |                             |                    |
| 4.13% due 07/15/29 <sup>3</sup>                                                                       | 4,150,000                   | 3,792,859          |
| Sotheby's/Bidfair Holdings, Inc.                                                                      |                             |                    |
| 5.88% due 06/01/29 <sup>3</sup>                                                                       | 3,900,000                   | 3,458,482          |
| Central Garden & Pet Co.                                                                              |                             |                    |
| 4.13% due 04/30/31 <sup>3</sup>                                                                       | 3,854,000                   | 3,408,095          |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                                               | Face<br>Amount <sup>~</sup> | Value              |
|---------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------|
| <b>CORPORATE BONDS<sup>††</sup> - 26.3% (continued)</b>                                                       |                             |                    |
| <b>Consumer, Non-cyclical - 2.4% (continued)</b>                                                              |                             |                    |
| Darling Ingredients, Inc.<br>6.00% due 06/15/30 <sup>3</sup>                                                  | 3,394,000                   | \$ 3,348,112       |
| Boost Newco Borrower LLC<br>7.50% due 01/15/31 <sup>3</sup>                                                   | 2,600,000                   | 2,725,735          |
| Providence St. Joseph Health Obligated Group<br>2.70% due 10/01/51                                            | 4,250,000                   | 2,450,065          |
| WW International, Inc.<br>4.50% due 04/15/29 <sup>3</sup>                                                     | 11,651,000                  | 2,325,483          |
| Tenet Healthcare Corp.<br>4.63% due 06/15/28                                                                  | 2,096,000                   | 2,005,846          |
| Beth Israel Lahey Health, Inc.<br>3.08% due 07/01/51                                                          | 2,700,000                   | 1,645,673          |
| Triton Container International Limited / TAL International Container Corp.<br>3.25% due 03/15/32              | 1,850,000                   | 1,566,304          |
| Pilgrim's Pride Corp.<br>3.50% due 03/01/32                                                                   | 1,810,000                   | 1,560,785          |
| DaVita, Inc.<br>3.75% due 02/15/31 <sup>3</sup>                                                               | 149,000                     | 128,924            |
| 4.63% due 06/01/30 <sup>3</sup>                                                                               | 76,000                      | 69,869             |
| <b>Total Consumer, Non-cyclical</b>                                                                           |                             | <b>653,860,195</b> |
| <b>Consumer, Cyclical - 2.3%</b>                                                                              |                             |                    |
| Choice Hotels International, Inc.<br>3.70% due 01/15/31                                                       | 49,207,000                  | 44,268,231         |
| 5.85% due 08/01/34                                                                                            | 11,150,000                  | 11,163,524         |
| Delta Air Lines, Inc.<br>7.00% due 05/01/25 <sup>3</sup>                                                      | 46,883,000                  | 47,081,209         |
| Hyatt Hotels Corp.<br>5.75% due 04/23/30                                                                      | 19,039,000                  | 19,440,233         |
| 5.38% due 04/23/25                                                                                            | 18,928,000                  | 18,939,124         |
| Alt-2 Structured Trust<br>2.95% due 05/14/31 <sup>0,†††</sup>                                                 | 41,997,633                  | 37,895,349         |
| Warnermedia Holdings, Inc.<br>5.14% due 03/15/52                                                              | 27,327,000                  | 20,304,078         |
| 6.41% due 03/15/26                                                                                            | 9,250,000                   | 9,253,688          |
| Flutter Treasury Designated Activity Co.<br>6.38% due 04/29/29 <sup>3</sup>                                   | 25,950,000                  | 26,330,918         |
| AS Mileage Plan IP Ltd.<br>5.31% due 10/20/31 <sup>3</sup>                                                    | 16,000,000                  | 15,621,601         |
| 5.02% due 10/20/29 <sup>3</sup>                                                                               | 9,670,000                   | 9,419,279          |
| Hilton Domestic Operating Company, Inc.<br>6.13% due 04/01/32 <sup>3</sup>                                    | 12,925,000                  | 12,889,767         |
| 5.88% due 03/15/33 <sup>3</sup>                                                                               | 11,665,000                  | 11,477,998         |
| Hasbro, Inc.<br>6.05% due 05/14/34                                                                            | 22,871,000                  | 22,969,235         |
| Air Canada<br>3.88% due 08/15/26 <sup>3</sup>                                                                 | 23,429,000                  | 22,763,851         |
| LG Energy Solution Ltd.<br>5.38% due 07/02/29 <sup>3</sup>                                                    | 15,000,000                  | 14,950,282         |
| 5.50% due 07/02/34 <sup>3</sup>                                                                               | 7,100,000                   | 6,887,201          |
| Walgreens Boots Alliance, Inc.<br>3.45% due 06/01/26                                                          | 11,825,000                  | 11,445,914         |
| 4.10% due 04/15/50                                                                                            | 15,203,000                  | 9,398,700          |
| Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.<br>6.50% due 06/20/27 <sup>3</sup> | 19,596,238                  | 19,719,752         |
| Delta Air Lines, Inc. / SkyMiles IP Ltd.<br>4.50% due 10/20/25 <sup>3</sup>                                   | 15,071,000                  | 14,976,312         |
| 4.75% due 10/20/28 <sup>3</sup>                                                                               | 3,800,000                   | 3,748,104          |
| Whirlpool Corp.<br>4.60% due 05/15/50                                                                         | 13,326,000                  | 10,060,170         |
| 5.75% due 03/01/34                                                                                            | 8,070,000                   | 7,914,059          |
| International Game Technology plc<br>4.13% due 04/15/26 <sup>3</sup>                                          | 17,834,000                  | 17,534,084         |
| Clarios Global Limited Partnership / Clarios US Finance Co.<br>6.25% due 05/15/26 <sup>3</sup>                | 17,027,000                  | 17,022,754         |
| Ferguson Finance plc<br>3.25% due 06/02/30 <sup>3</sup>                                                       | 12,904,000                  | 11,725,364         |
| 4.65% due 04/20/32 <sup>3</sup>                                                                               | 5,200,000                   | 4,958,777          |
| British Airways Class A Pass Through Trust<br>2.90% due 03/15/35 <sup>3</sup>                                 | 13,291,661                  | 11,723,686         |
| 4.25% due 11/15/32 <sup>3</sup>                                                                               | 4,654,981                   | 4,412,553          |
| IGT Lottery Holdings B.V.<br>4.25% due 03/15/30                                                               | EUR 14,500,000              | 15,272,252         |
| American Airlines Class AA Pass Through Trust<br>3.35% due 10/15/29                                           | 7,282,588                   | 6,821,988          |
| 3.20% due 06/15/28                                                                                            | 4,658,300                   | 4,399,256          |
| 3.00% due 10/15/28                                                                                            | 3,323,803                   | 3,100,189          |
| 3.15% due 02/15/32                                                                                            | 139,833                     | 126,479            |
| Polaris, Inc.<br>6.95% due 03/15/29                                                                           | 13,000,000                  | 13,683,595         |
| United Airlines, Inc.<br>4.38% due 04/15/26 <sup>3</sup>                                                      | 12,700,000                  | 12,487,387         |
| Vail Resorts, Inc.<br>6.50% due 05/15/32 <sup>3</sup>                                                         | 11,650,000                  | 11,780,691         |
| Beacon Roofing Supply, Inc.<br>4.50% due 11/15/26 <sup>3</sup>                                                | 6,120,000                   | 6,012,576          |
| 6.50% due 08/01/30 <sup>3</sup>                                                                               | 1,925,000                   | 1,953,006          |
| 1011778 BC ULC / New Red Finance, Inc.<br>6.13% due 06/15/29 <sup>3</sup>                                     | 4,800,000                   | 4,817,633          |
| 5.63% due 09/15/29 <sup>3</sup>                                                                               | 2,950,000                   | 2,905,814          |
| United Airlines 2023-1 Class A Pass Through Trust<br>5.80% due 01/15/36                                       | 7,283,545                   | 7,427,630          |
| Marriott International, Inc.<br>5.35% due 03/15/35                                                            | 7,100,000                   | 6,999,427          |



**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                       |     | Face<br>Amount <sup>~</sup> | Value              |
|---------------------------------------------------------------------------------------|-----|-----------------------------|--------------------|
| <b>CORPORATE BONDS<sup>††</sup> - 26.3% (continued)</b>                               |     |                             |                    |
| <b>Consumer, Cyclical - 2.3% (continued)</b>                                          |     |                             |                    |
| Flutter Entertainment plc                                                             |     |                             |                    |
| 5.00% due 04/29/29                                                                    | EUR | 4,900,000                   | \$ 5,280,972       |
| Live Nation Entertainment, Inc.                                                       |     |                             |                    |
| 6.50% due 05/15/27 <sup>3</sup>                                                       |     | 4,635,000                   | 4,685,929          |
| Wynn Resorts Finance LLC / Wynn Resorts Capital Corp.                                 |     |                             |                    |
| 6.25% due 03/15/33 <sup>3</sup>                                                       |     | 4,150,000                   | 4,077,317          |
| LKQ Corp.                                                                             |     |                             |                    |
| 6.25% due 06/15/33                                                                    |     | 3,412,000                   | 3,519,282          |
| William Carter Co.                                                                    |     |                             |                    |
| 5.63% due 03/15/27 <sup>3</sup>                                                       |     | 3,450,000                   | 3,420,746          |
| Brunswick Corp.                                                                       |     |                             |                    |
| 5.10% due 04/01/52                                                                    |     | 2,900,000                   | 2,254,656          |
| Darden Restaurants, Inc.                                                              |     |                             |                    |
| 4.55% due 02/15/48                                                                    |     | 2,660,000                   | 2,137,495          |
| JB Poindexter & Company, Inc.                                                         |     |                             |                    |
| 8.75% due 12/15/31 <sup>3</sup>                                                       |     | 1,230,000                   | 1,294,731          |
| JetBlue Class A Pass Through Trust                                                    |     |                             |                    |
| 4.00% due 11/15/32                                                                    |     | 110,738                     | 104,078            |
| <b>Total Consumer, Cyclical</b>                                                       |     |                             | <b>620,858,926</b> |
| <b>Energy - 2.3%</b>                                                                  |     |                             |                    |
| BP Capital Markets plc                                                                |     |                             |                    |
| 4.88% <sup>10,11</sup>                                                                |     | 75,020,000                  | 71,485,157         |
| 6.13% <sup>10,11</sup>                                                                |     | 9,970,000                   | 9,796,155          |
| Venture Global LNG, Inc.                                                              |     |                             |                    |
| 9.50% due 02/01/29 <sup>3</sup>                                                       |     | 29,800,000                  | 32,936,926         |
| 9.88% due 02/01/32 <sup>3</sup>                                                       |     | 10,300,000                  | 11,301,978         |
| Greensaif Pipelines Bidco SARL                                                        |     |                             |                    |
| 6.10% due 08/23/42 <sup>3</sup>                                                       |     | 17,000,000                  | 16,574,626         |
| 5.85% due 02/23/36 <sup>3</sup>                                                       |     | 11,900,000                  | 11,745,966         |
| 6.51% due 02/23/42 <sup>3</sup>                                                       |     | 6,500,000                   | 6,580,685          |
| 6.13% due 02/23/38 <sup>3</sup>                                                       |     | 5,550,000                   | 5,558,696          |
| Plains All American Pipeline Limited Partnership / PAA Finance Corp.                  |     |                             |                    |
| 5.70% due 09/15/34                                                                    |     | 37,730,000                  | 37,651,486         |
| ITT Holdings LLC                                                                      |     |                             |                    |
| 6.50% due 08/01/29 <sup>3</sup>                                                       |     | 38,518,000                  | 35,260,859         |
| Galaxy Pipeline Assets Bidco Ltd.                                                     |     |                             |                    |
| 3.25% due 09/30/40 <sup>3</sup>                                                       |     | 43,921,000                  | 33,091,881         |
| DT Midstream, Inc.                                                                    |     |                             |                    |
| 5.80% due 12/15/34 <sup>3</sup>                                                       |     | 29,400,000                  | 29,606,949         |
| 4.30% due 04/15/32 <sup>3</sup>                                                       |     | 3,250,000                   | 2,965,905          |
| NuStar Logistics, LP                                                                  |     |                             |                    |
| 6.38% due 10/01/30                                                                    |     | 10,560,000                  | 10,588,656         |
| 5.75% due 10/01/25                                                                    |     | 10,433,000                  | 10,431,191         |
| 5.63% due 04/28/27                                                                    |     | 1,880,000                   | 1,866,319          |
| Enbridge, Inc.                                                                        |     |                             |                    |
| 5.63% due 04/05/34                                                                    |     | 22,300,000                  | 22,431,333         |
| Occidental Petroleum Corp.                                                            |     |                             |                    |
| 5.38% due 01/01/32                                                                    |     | 18,470,000                  | 18,084,921         |
| 6.38% due 09/01/28                                                                    |     | 3,175,000                   | 3,273,587          |
| Energy Transfer, LP                                                                   |     |                             |                    |
| 6.00% due 02/01/29 <sup>3</sup>                                                       |     | 11,400,000                  | 11,563,088         |
| 7.38% due 02/01/31 <sup>3</sup>                                                       |     | 7,610,000                   | 7,957,975          |
| 6.13% due 12/15/45                                                                    |     | 1,190,000                   | 1,174,525          |
| 6.05% due 09/01/54                                                                    |     | 500,000                     | 489,351            |
| Targa Resources Corp.                                                                 |     |                             |                    |
| 6.50% due 03/30/34                                                                    |     | 9,937,000                   | 10,498,966         |
| 5.50% due 02/15/35                                                                    |     | 8,050,000                   | 7,919,771          |
| 6.50% due 02/15/53                                                                    |     | 1,900,000                   | 1,980,134          |
| Buckeye Partners, LP                                                                  |     |                             |                    |
| 3.95% due 12/01/26                                                                    |     | 11,100,000                  | 10,683,325         |
| 4.13% due 03/01/25 <sup>3</sup>                                                       |     | 5,201,000                   | 5,187,067          |
| 6.88% due 07/01/29 <sup>3</sup>                                                       |     | 2,800,000                   | 2,833,922          |
| Parkland Corp.                                                                        |     |                             |                    |
| 4.63% due 05/01/30 <sup>3</sup>                                                       |     | 15,663,000                  | 14,377,160         |
| 6.63% due 08/15/32 <sup>3</sup>                                                       |     | 4,200,000                   | 4,156,324          |
| Viper Energy, Inc.                                                                    |     |                             |                    |
| 7.38% due 11/01/31 <sup>3</sup>                                                       |     | 11,300,000                  | 11,830,425         |
| 5.38% due 11/01/27 <sup>3</sup>                                                       |     | 6,141,000                   | 6,055,489          |
| Sunoco, LP                                                                            |     |                             |                    |
| 7.25% due 05/01/32 <sup>3</sup>                                                       |     | 17,125,000                  | 17,689,781         |
| Midwest Connector Capital Company LLC                                                 |     |                             |                    |
| 4.63% due 04/01/29 <sup>3</sup>                                                       |     | 14,608,000                  | 14,326,720         |
| Whistler Pipeline LLC                                                                 |     |                             |                    |
| 5.70% due 09/30/31 <sup>3</sup>                                                       |     | 13,350,000                  | 13,330,451         |
| Venture Global Calcasieu Pass LLC                                                     |     |                             |                    |
| 3.88% due 11/01/33 <sup>3</sup>                                                       |     | 10,672,000                  | 9,168,558          |
| 4.13% due 08/15/31 <sup>3</sup>                                                       |     | 2,667,000                   | 2,388,376          |
| 6.25% due 01/15/30 <sup>3</sup>                                                       |     | 1,500,000                   | 1,513,998          |
| Cheniere Energy Partners, LP                                                          |     |                             |                    |
| 5.95% due 06/30/33                                                                    |     | 8,845,000                   | 9,054,537          |
| 5.75% due 08/15/34 <sup>3</sup>                                                       |     | 2,950,000                   | 2,969,585          |
| Cheniere Energy, Inc.                                                                 |     |                             |                    |
| 5.65% due 04/15/34                                                                    |     | 11,550,000                  | 11,616,343         |
| Kinetik Holdings, LP                                                                  |     |                             |                    |
| 6.63% due 12/15/28 <sup>3</sup>                                                       |     | 9,625,000                   | 9,846,462          |
| ONEOK, Inc.                                                                           |     |                             |                    |
| 6.05% due 09/01/33                                                                    |     | 6,350,000                   | 6,534,329          |
| 3.95% due 03/01/50                                                                    |     | 1,600,000                   | 1,153,750          |
| 5.15% due 10/15/43                                                                    |     | 1,240,000                   | 1,108,921          |
| 4.50% due 03/15/50                                                                    |     | 850,000                     | 666,995            |
| Boardwalk Pipelines, LP                                                               |     |                             |                    |
| 5.63% due 08/01/34                                                                    |     | 6,675,000                   | 6,647,882          |
| Targa Resources Partners Limited Partnership / Targa Resources Partners Finance Corp. |     |                             |                    |
| 5.50% due 03/01/30                                                                    |     | 5,863,000                   | 5,881,440          |
| CQP Holdco Limited Partnership / BIP-V Chinook Holdco LLC                             |     |                             |                    |
| 7.50% due 12/15/33 <sup>3</sup>                                                       |     | 5,000,000                   | 5,256,677          |
| EnLink Midstream LLC                                                                  |     |                             |                    |
| 5.65% due 09/01/34                                                                    |     | 5,050,000                   | 5,033,142          |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                 | Face<br>Amount <sup>~</sup> | Value              |
|---------------------------------------------------------------------------------|-----------------------------|--------------------|
| <b>CORPORATE BONDS<sup>††</sup> - 26.3% (continued)</b>                         |                             |                    |
| <b>Energy - 2.3% (continued)</b>                                                |                             |                    |
| Texas Eastern Transmission, LP                                                  |                             |                    |
| 4.15% due 01/15/48 <sup>3</sup>                                                 | 2,744,000                   | \$ 2,111,311       |
| TransCanada PipeLines Ltd.                                                      |                             |                    |
| 7.63% due 01/15/39                                                              | 1,810,000                   | 2,095,548          |
| Eni SpA                                                                         |                             |                    |
| 5.95% due 05/15/54 <sup>3</sup>                                                 | 2,020,000                   | 1,939,352          |
| Marathon Petroleum Corp.                                                        |                             |                    |
| 6.50% due 03/01/41                                                              | 1,650,000                   | 1,709,540          |
| Kinder Morgan Energy Partners, LP                                               |                             |                    |
| 7.50% due 11/15/40                                                              | 1,380,000                   | 1,552,448          |
| EnLink Midstream Partners, LP                                                   |                             |                    |
| 5.60% due 04/01/44                                                              | 1,680,000                   | 1,541,624          |
| Western Midstream Operating, LP                                                 |                             |                    |
| 5.30% due 03/01/48                                                              | 1,690,000                   | 1,435,286          |
| DCP Midstream Operating, LP                                                     |                             |                    |
| 6.45% due 11/03/36 <sup>3</sup>                                                 | 1,000,000                   | 1,028,819          |
| MPLX, LP                                                                        |                             |                    |
| 5.50% due 02/15/49                                                              | 1,100,000                   | 1,009,974          |
| Eastern Gas Transmission & Storage, Inc.                                        |                             |                    |
| 4.60% due 12/15/44                                                              | 500,000                     | 423,781            |
| Kinder Morgan, Inc.                                                             |                             |                    |
| 5.20% due 06/01/33                                                              | 126,000                     | 123,090            |
| <b>Total Energy</b>                                                             |                             | <u>607,099,518</u> |
| <b>Communications - 1.4%</b>                                                    |                             |                    |
| Level 3 Financing, Inc.                                                         |                             |                    |
| 3.88% due 10/15/30 <sup>3</sup>                                                 | 34,939,000                  | 27,884,816         |
| 10.75% due 12/15/30 <sup>3</sup>                                                | 20,300,000                  | 22,647,729         |
| 4.50% due 04/01/30 <sup>3</sup>                                                 | 26,815,000                  | 22,233,748         |
| 11.00% due 11/15/29 <sup>3</sup>                                                | 19,567,314                  | 22,011,648         |
| 4.00% due 04/15/31 <sup>3</sup>                                                 | 13,950,000                  | 10,985,625         |
| British Telecommunications plc                                                  |                             |                    |
| 4.88% due 11/23/81 <sup>3,11</sup>                                              | 47,450,000                  | 43,105,293         |
| 4.25% due 11/23/81 <sup>3,11</sup>                                              | 8,250,000                   | 7,965,934          |
| 9.63% due 12/15/30                                                              | 2,391,000                   | 2,896,670          |
| Sirius XM Radio LLC                                                             |                             |                    |
| 3.13% due 09/01/26 <sup>3</sup>                                                 | 26,975,000                  | 25,911,011         |
| 4.13% due 07/01/30 <sup>3</sup>                                                 | 12,010,000                  | 10,481,698         |
| Vodafone Group plc                                                              |                             |                    |
| 4.13% due 06/04/81 <sup>11</sup>                                                | 40,537,000                  | 35,882,854         |
| Paramount Global                                                                |                             |                    |
| 5.90% due 10/15/40                                                              | 20,648,000                  | 18,106,498         |
| 5.25% due 04/01/44                                                              | 14,590,000                  | 11,336,289         |
| 4.90% due 08/15/44                                                              | 6,518,000                   | 4,934,163          |
| Cogent Communications Group LLC                                                 |                             |                    |
| 3.50% due 05/01/26 <sup>3</sup>                                                 | 17,065,000                  | 16,522,976         |
| 7.00% due 06/15/27 <sup>3</sup>                                                 | 8,285,000                   | 8,324,859          |
| Rogers Communications, Inc.                                                     |                             |                    |
| 4.55% due 03/15/52                                                              | 29,725,000                  | 23,762,901         |
| Fox Corp.                                                                       |                             |                    |
| 6.50% due 10/13/33                                                              | 19,400,000                  | 20,444,084         |
| Altice France S.A.                                                              |                             |                    |
| 5.13% due 07/15/29 <sup>3</sup>                                                 | 17,800,000                  | 13,329,761         |
| 5.13% due 01/15/29 <sup>3</sup>                                                 | 2,290,000                   | 1,724,053          |
| Charter Communications Operating LLC / Charter Communications Operating Capital |                             |                    |
| 3.90% due 06/01/52                                                              | 21,690,000                  | 13,953,399         |
| Go Daddy Operating Company LLC / GD Finance Co., Inc.                           |                             |                    |
| 3.50% due 03/01/29 <sup>3</sup>                                                 | 8,203,000                   | 7,493,980          |
| CSC Holdings LLC                                                                |                             |                    |
| 4.13% due 12/01/30 <sup>3</sup>                                                 | 5,772,000                   | 4,146,395          |
| Corning, Inc.                                                                   |                             |                    |
| 5.75% due 08/15/40                                                              | 1,900,000                   | 1,900,732          |
| AT&T, Inc.                                                                      |                             |                    |
| 6.38% due 03/01/41                                                              | 1,800,000                   | 1,885,450          |
| Outfront Media Capital LLC / Outfront Media Capital Corp.                       |                             |                    |
| 7.38% due 02/15/31 <sup>3</sup>                                                 | 1,450,000                   | 1,515,599          |
| McGraw-Hill Education, Inc.                                                     |                             |                    |
| 5.75% due 08/01/28 <sup>3</sup>                                                 | 1,549,000                   | 1,512,386          |
| Match Group Holdings II LLC                                                     |                             |                    |
| 4.13% due 08/01/30 <sup>3</sup>                                                 | 1,250,000                   | 1,107,202          |
| Discovery Communications LLC                                                    |                             |                    |
| 5.00% due 09/20/37                                                              | 1,300,000                   | 1,084,008          |
| Virgin Media Finance plc                                                        |                             |                    |
| 5.00% due 07/15/30 <sup>3</sup>                                                 | 1,050,000                   | 888,667            |
| Sunrise FinCo I B.V.                                                            |                             |                    |
| 4.88% due 07/15/31 <sup>3</sup>                                                 | 200,000                     | 181,412            |
| <b>Total Communications</b>                                                     |                             | <u>386,161,840</u> |
| <b>Technology - 1.0%</b>                                                        |                             |                    |
| Fiserv, Inc.                                                                    |                             |                    |
| 5.35% due 03/15/31                                                              | 20,920,000                  | 21,265,167         |
| 2.65% due 06/01/30                                                              | 7,920,000                   | 7,000,330          |
| 5.60% due 03/02/33                                                              | 3,523,000                   | 3,568,167          |
| 5.63% due 08/21/33                                                              | 2,300,000                   | 2,340,551          |
| Broadcom, Inc.                                                                  |                             |                    |
| 4.93% due 05/15/37 <sup>3</sup>                                                 | 33,182,000                  | 31,560,988         |
| Foundry JV Holdco LLC                                                           |                             |                    |
| 5.88% due 01/25/34 <sup>3</sup>                                                 | 13,506,000                  | 13,212,538         |
| 6.40% due 01/25/38 <sup>3</sup>                                                 | 10,950,000                  | 11,063,978         |
| 6.15% due 01/25/32 <sup>3</sup>                                                 | 6,550,000                   | 6,608,458          |
| Oracle Corp.                                                                    |                             |                    |
| 3.95% due 03/25/51                                                              | 33,794,000                  | 25,031,407         |
| Leidos, Inc.                                                                    |                             |                    |
| 2.30% due 02/15/31                                                              | 15,050,000                  | 12,638,421         |
| 5.75% due 03/15/33                                                              | 9,431,000                   | 9,560,100          |
| 4.38% due 05/15/30                                                              | 2,650,000                   | 2,535,612          |
| Qorvo, Inc.                                                                     |                             |                    |
| 3.38% due 04/01/31 <sup>3</sup>                                                 | 10,809,000                  | 9,244,416          |
| 4.38% due 10/15/29                                                              | 9,751,000                   | 9,144,803          |
| Atlassian Corp.                                                                 |                             |                    |
| 5.50% due 05/15/34                                                              | 17,500,000                  | 17,576,522         |
| Fair Isaac Corp.                                                                |                             |                    |
| 5.25% due 05/15/26 <sup>3</sup>                                                 | 15,640,000                  | 15,596,834         |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                | Face<br>Amount <sup>~</sup> | Value              |
|----------------------------------------------------------------|-----------------------------|--------------------|
| <b>CORPORATE BONDS<sup>††</sup> - 26.3% (continued)</b>        |                             |                    |
| <b>Technology - 1.0% (continued)</b>                           |                             |                    |
| MSCI, Inc.                                                     |                             |                    |
| 3.63% due 09/01/30 <sup>3</sup>                                | 12,718,000                  | \$ 11,577,573      |
| 3.88% due 02/15/31 <sup>3</sup>                                | 1,769,000                   | 1,619,601          |
| 3.63% due 11/01/31 <sup>3</sup>                                | 1,780,000                   | 1,593,883          |
| CGI, Inc.                                                      |                             |                    |
| 2.30% due 09/14/31                                             | 16,050,000                  | 13,290,737         |
| Booz Allen Hamilton, Inc.                                      |                             |                    |
| 5.95% due 08/04/33                                             | 9,200,000                   | 9,404,758          |
| Constellation Software, Inc.                                   |                             |                    |
| 5.46% due 02/16/34 <sup>3</sup>                                | 3,850,000                   | 3,858,871          |
| 5.16% due 02/16/29 <sup>3</sup>                                | 3,250,000                   | 3,265,215          |
| Cloud Software Group, Inc.                                     |                             |                    |
| 6.50% due 03/31/29 <sup>3</sup>                                | 7,200,000                   | 7,067,109          |
| ACI Worldwide, Inc.                                            |                             |                    |
| 5.75% due 08/15/26 <sup>3</sup>                                | 6,973,000                   | 6,960,430          |
| <b>Total Technology</b>                                        |                             | <u>256,586,469</u> |
| <b>Utilities - 0.7%</b>                                        |                             |                    |
| NRG Energy, Inc.                                               |                             |                    |
| 2.45% due 12/02/27 <sup>3</sup>                                | 26,000,000                  | 24,142,224         |
| 7.00% due 03/15/33 <sup>3</sup>                                | 9,490,000                   | 10,243,735         |
| AES Corp.                                                      |                             |                    |
| 3.95% due 07/15/30 <sup>3</sup>                                | 17,898,000                  | 16,498,443         |
| 2.45% due 01/15/31                                             | 5,748,000                   | 4,789,851          |
| 3.30% due 07/15/25 <sup>3</sup>                                | 3,750,000                   | 3,713,944          |
| Liberty Utilities Co.                                          |                             |                    |
| 5.58% due 01/31/29 <sup>3</sup>                                | 11,600,000                  | 11,690,338         |
| 5.87% due 01/31/34 <sup>3</sup>                                | 6,450,000                   | 6,455,713          |
| Brooklyn Union Gas Co.                                         |                             |                    |
| 6.39% due 09/15/33 <sup>3</sup>                                | 12,675,000                  | 13,236,934         |
| 4.27% due 03/15/48 <sup>3</sup>                                | 1,300,000                   | 996,460            |
| 6.42% due 07/18/54 <sup>3</sup>                                | 125,000                     | 129,559            |
| Public Service Company of Colorado                             |                             |                    |
| 5.35% due 05/15/34                                             | 13,400,000                  | 13,416,431         |
| Alexander Funding Trust II                                     |                             |                    |
| 7.47% due 07/31/28 <sup>3</sup>                                | 12,360,000                  | 13,048,449         |
| AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. |                             |                    |
| 5.88% due 08/20/26                                             | 10,945,000                  | 10,547,171         |
| 5.50% due 05/20/25                                             | 1,859,000                   | 1,847,469          |
| Black Hills Corp.                                              |                             |                    |
| 6.00% due 01/15/35                                             | 9,020,000                   | 9,301,103          |
| 4.20% due 09/15/46                                             | 1,200,000                   | 940,213            |
| 5.95% due 03/15/28                                             | 50,000                      | 51,486             |
| Enel Finance International N.V.                                |                             |                    |
| 5.00% due 06/15/32 <sup>3</sup>                                | 6,570,000                   | 6,396,052          |
| Appalachian Power Co.                                          |                             |                    |
| 5.80% due 10/01/35                                             | 4,150,000                   | 4,143,862          |
| 4.40% due 05/15/44                                             | 2,400,000                   | 1,946,586          |
| Interstate Power and Light Co.                                 |                             |                    |
| 4.95% due 09/30/34                                             | 6,300,000                   | 6,056,604          |
| Southern Company Gas Capital Corp.                             |                             |                    |
| 4.95% due 09/15/34                                             | 5,900,000                   | 5,709,602          |
| Terraform Global Operating, LP                                 |                             |                    |
| 6.13% due 03/01/26 <sup>3</sup>                                | 5,235,000                   | 5,221,392          |
| Constellation Energy Generation LLC                            |                             |                    |
| 6.50% due 10/01/53                                             | 1,860,000                   | 1,970,227          |
| 5.75% due 10/01/41                                             | 200,000                     | 195,191            |
| Idaho Power Co.                                                |                             |                    |
| 4.20% due 03/01/48                                             | 2,660,000                   | 2,110,878          |
| Entergy Mississippi LLC                                        |                             |                    |
| 3.85% due 06/01/49                                             | 2,640,000                   | 1,961,383          |
| Nevada Power Co.                                               |                             |                    |
| 6.65% due 04/01/36                                             | 1,180,000                   | 1,265,495          |
| Southern Power Co.                                             |                             |                    |
| 5.25% due 07/15/43                                             | 1,350,000                   | 1,248,107          |
| Duke Energy Ohio, Inc.                                         |                             |                    |
| 4.30% due 02/01/49                                             | 1,200,000                   | 963,808            |
| Louisville Gas and Electric Co.                                |                             |                    |
| 4.25% due 04/01/49                                             | 1,100,000                   | 873,906            |
| <b>Total Utilities</b>                                         |                             | <u>181,112,616</u> |
| <b>Basic Materials - 0.5%</b>                                  |                             |                    |
| Anglo American Capital plc                                     |                             |                    |
| 5.63% due 04/01/30 <sup>3</sup>                                | 21,300,000                  | 21,560,897         |
| 2.63% due 09/10/30 <sup>3</sup>                                | 18,000,000                  | 15,611,605         |
| 3.95% due 09/10/50 <sup>3</sup>                                | 14,140,000                  | 10,463,296         |
| 5.75% due 04/05/34 <sup>3</sup>                                | 5,550,000                   | 5,584,078          |
| 6.00% due 04/05/54                                             | 1,000,000                   | 987,157            |
| Alcoa Nederland Holding B.V.                                   |                             |                    |
| 5.50% due 12/15/27 <sup>3</sup>                                | 14,325,000                  | 14,376,138         |
| 4.13% due 03/31/29 <sup>3</sup>                                | 8,600,000                   | 8,022,418          |
| 7.13% due 03/15/31 <sup>3</sup>                                | 3,200,000                   | 3,306,826          |
| 6.13% due 05/15/28 <sup>3</sup>                                | 2,800,000                   | 2,797,544          |
| International Flavors & Fragrances, Inc.                       |                             |                    |
| 1.23% due 10/01/25 <sup>3</sup>                                | 21,520,000                  | 20,919,491         |
| Minerals Technologies, Inc.                                    |                             |                    |
| 5.00% due 07/01/28 <sup>3</sup>                                | 18,748,000                  | 18,044,950         |
| Yamana Gold, Inc.                                              |                             |                    |
| 2.63% due 08/15/31                                             | 9,431,000                   | 7,936,563          |
| 4.63% due 12/15/27                                             | 3,000,000                   | 2,947,389          |
| Steel Dynamics, Inc.                                           |                             |                    |
| 2.40% due 06/15/25                                             | 5,950,000                   | 5,879,603          |
| Novelis Corp.                                                  |                             |                    |
| 3.25% due 11/15/26 <sup>3</sup>                                | 5,923,000                   | 5,641,689          |
| Axalta Coating Systems Dutch Holding B B.V.                    |                             |                    |
| 7.25% due 02/15/31 <sup>3</sup>                                | 2,000,000                   | 2,069,670          |
| Southern Copper Corp.                                          |                             |                    |
| 7.50% due 07/27/35                                             | 1,080,000                   | 1,229,820          |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                                | Face<br>Amount <sup>~</sup> | Value                |
|------------------------------------------------------------------------------------------------|-----------------------------|----------------------|
| <b>CORPORATE BONDS<sup>††</sup> - 26.3% (continued)</b>                                        |                             |                      |
| <b>Basic Materials - 0.5% (continued)</b>                                                      |                             |                      |
| Carpenter Technology Corp.<br>6.38% due 07/15/28                                               | 178,000                     | \$ 178,027           |
| <b>Total Basic Materials</b>                                                                   |                             | <u>147,557,161</u>   |
| <b>Transportation - 0.1%</b>                                                                   |                             |                      |
| Stolthaven Houston, Inc.<br>5.88% due 07/17/31 <sup>†††</sup>                                  | 14,200,000                  | 14,035,838           |
| 5.98% due 07/17/34 <sup>†††</sup>                                                              | 12,800,000                  | 12,505,125           |
| <b>Total Transportation</b>                                                                    |                             | <u>26,540,963</u>    |
| <b>Government - 0.1%</b>                                                                       |                             |                      |
| Amazon Conservation DAC<br>6.03% due 01/16/42 <sup>3</sup>                                     | 16,700,000                  | 16,641,550           |
| <b>Total Corporate Bonds</b><br>(Cost \$7,593,342,035)                                         |                             | <u>7,054,843,917</u> |
| <b>ASSET-BACKED SECURITIES<sup>††</sup> - 21.9%</b>                                            |                             |                      |
| <b>Collateralized Loan Obligations - 11.0%</b>                                                 |                             |                      |
| LCCM Trust                                                                                     |                             |                      |
| 2021-FL3 A, 5.96% (1 Month Term SOFR + 1.56%, Rate Floor: 1.56%) due 11/15/38 <sup>0,3</sup>   | 53,058,159                  | 53,011,335           |
| 2021-FL3 AS, 6.31% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 11/15/38 <sup>0,3</sup>  | 37,152,000                  | 36,833,087           |
| 2021-FL3 B, 6.71% (1 Month Term SOFR + 2.31%, Rate Floor: 2.31%) due 11/15/38 <sup>0,3</sup>   | 21,450,000                  | 21,196,407           |
| 2021-FL2 B, 6.41% (1 Month Term SOFR + 2.01%, Rate Floor: 2.01%) due 12/13/38 <sup>0,3</sup>   | 400,000                     | 395,799              |
| Palmer Square Loan Funding Ltd.                                                                |                             |                      |
| 2022-1A A2, 6.25% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 04/15/30 <sup>0,3</sup>   | 23,000,000                  | 23,034,183           |
| 2021-3A B, 6.63% (3 Month Term SOFR + 2.01%, Rate Floor: 2.01%) due 07/20/29 <sup>0,3</sup>    | 22,500,000                  | 22,538,556           |
| 2023-2A A2, 6.93% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 01/25/32 <sup>0,3</sup>   | 19,500,000                  | 19,561,665           |
| 2024-3A BR, 6.66% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/15/31 <sup>0,3</sup>   | 16,050,000                  | 16,082,899           |
| 2023-2A B, 7.33% (3 Month Term SOFR + 2.70%, Rate Floor: 2.70%) due 01/25/32 <sup>0,3</sup>    | 11,750,000                  | 11,798,200           |
| 2021-2A B, 6.18% (3 Month Term SOFR + 1.66%, Rate Floor: 1.66%) due 05/20/29 <sup>0,3</sup>    | 10,500,000                  | 10,507,245           |
| 2021-2A C, 7.18% (3 Month Term SOFR + 2.66%, Rate Floor: 2.66%) due 05/20/29 <sup>0,3</sup>    | 7,000,000                   | 7,008,569            |
| Cerberus Loan Funding XXXII, LP                                                                |                             |                      |
| 2021-2A A, 6.54% (3 Month Term SOFR + 1.88%, Rate Floor: 1.88%) due 04/22/33 <sup>0,3</sup>    | 65,000,000                  | 65,161,324           |
| 2021-2A C, 7.77% (3 Month Term SOFR + 3.11%, Rate Floor: 3.11%) due 04/22/33 <sup>0,3</sup>    | 20,925,000                  | 20,946,067           |
| 2021-2A B, 6.82% (3 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 04/22/33 <sup>0,3</sup>    | 19,200,000                  | 19,209,226           |
| Golub Capital Partners CLO 33M Ltd.                                                            |                             |                      |
| 2021-33A AR2, 6.64% (3 Month Term SOFR + 2.12%, Rate Floor: 1.86%) due 08/25/33 <sup>0,3</sup> | 105,004,127                 | 105,132,253          |
| HERA Commercial Mortgage Ltd.                                                                  |                             |                      |
| 2021-FL1 B, 6.09% (1 Month Term SOFR + 1.71%, Rate Floor: 1.60%) due 02/18/38 <sup>0,3</sup>   | 49,562,000                  | 48,566,275           |
| 2021-FL1 AS, 5.79% (1 Month Term SOFR + 1.41%, Rate Floor: 1.30%) due 02/18/38 <sup>0,3</sup>  | 28,000,000                  | 27,436,780           |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                               | Face<br>Amount <sup>~</sup> | Value         |
|-----------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <b>ASSET-BACKED SECURITIES<sup>††</sup> - 21.9% (continued)</b>                               |                             |               |
| <b>Collateralized Loan Obligations - 11.0% (continued)</b>                                    |                             |               |
| 2021-FL1 C, 6.44% (1 Month Term SOFR + 2.06%, Rate Floor: 1.95%) due 02/18/38 <sup>0,3</sup>  | 19,200,000                  | \$ 18,670,596 |
| 2021-FL1 A, 5.54% (1 Month Term SOFR + 1.16%, Rate Floor: 1.05%) due 02/18/38 <sup>0,3</sup>  | 5,496,197                   | 5,469,945     |
| LoanCore Issuer Ltd.                                                                          |                             |               |
| 2021-CRE6 B, 6.41% (1 Month Term SOFR + 2.01%, Rate Floor: 1.90%) due 11/15/38 <sup>0,3</sup> | 44,000,000                  | 42,945,003    |
| 2021-CRE6 C, 6.81% (1 Month Term SOFR + 2.41%, Rate Floor: 2.30%) due 11/15/38 <sup>0,3</sup> | 22,825,000                  | 22,334,023    |
| 2021-CRE5 D, 7.51% (1 Month Term SOFR + 3.11%, Rate Floor: 3.11%) due 07/15/36 <sup>0,3</sup> | 14,350,000                  | 14,250,961    |
| 2021-CRE5 A, 5.81% (1 Month Term SOFR + 1.41%, Rate Floor: 1.41%) due 07/15/36 <sup>0,3</sup> | 9,797,782                   | 9,796,992     |
| BXMT Ltd.                                                                                     |                             |               |
| 2020-FL3 AS, 6.25% (1 Month Term SOFR + 1.86%, Rate Floor: 1.86%) due 11/15/37 <sup>0,3</sup> | 23,550,000                  | 23,170,176    |
| 2020-FL2 B, 5.90% (1 Month Term SOFR + 1.51%, Rate Floor: 1.51%) due 02/15/38 <sup>0,3</sup>  | 16,000,000                  | 15,704,701    |
| 2020-FL3 C, 7.05% (1 Month Term SOFR + 2.66%, Rate Floor: 2.66%) due 11/15/37 <sup>0,3</sup>  | 16,327,000                  | 15,156,632    |
| 2020-FL2 A, 5.40% (1 Month Term SOFR + 1.01%, Rate Floor: 1.01%) due 02/15/38 <sup>0,3</sup>  | 13,863,245                  | 13,624,970    |
| 2020-FL3 B, 6.65% (1 Month Term SOFR + 2.26%, Rate Floor: 2.26%) due 11/15/37 <sup>0,3</sup>  | 10,600,000                  | 10,288,141    |
| 2020-FL2 AS, 5.65% (1 Month Term SOFR + 1.26%, Rate Floor: 1.26%) due 02/15/38 <sup>0,3</sup> | 6,008,500                   | 5,916,930     |
| 2020-FL2 C, 6.15% (1 Month Term SOFR + 1.76%, Rate Floor: 1.76%) due 02/15/38 <sup>0,3</sup>  | 5,360,000                   | 4,980,733     |
| Cerberus Loan Funding XLV LLC                                                                 |                             |               |
| 2024-1A A, 6.56% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 04/15/36 <sup>0,3</sup>   | 75,250,000                  | 75,652,490    |
| 2024-1A B, 7.06% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 04/15/36 <sup>0,3</sup>   | 12,000,000                  | 12,313,805    |
| Cerberus Loan Funding XLIV LLC                                                                |                             |               |
| 2024-5A A, 7.01% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 01/15/36 <sup>0,3</sup>   | 50,000,000                  | 50,400,950    |
| 2024-5A B, 7.86% (3 Month Term SOFR + 3.20%, Rate Floor: 3.20%) due 01/15/36 <sup>0,3</sup>   | 24,950,000                  | 25,582,231    |
| Cerberus Loan Funding XLII LLC                                                                |                             |               |
| 2023-3A A1, 7.13% (3 Month Term SOFR + 2.48%, Rate Floor: 2.48%) due 09/13/35 <sup>0,3</sup>  | 54,450,000                  | 54,781,459    |
| 2023-3A B, 8.00% (3 Month Term SOFR + 3.35%, Rate Floor: 3.35%) due 09/13/35 <sup>0,3</sup>   | 15,700,000                  | 16,092,528    |
| Cerberus Loan Funding XL LLC                                                                  |                             |               |
| 2023-1A A, 7.06% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 03/22/35 <sup>0,3</sup>   | 64,859,750                  | 64,967,093    |
| 2023-1A B, 8.26% (3 Month Term SOFR + 3.60%, Rate Floor: 3.60%) due 03/22/35 <sup>0,3</sup>   | 4,600,000                   | 4,639,862     |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                                | Face<br>Amount <sup>~</sup> | Value         |
|------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <b>ASSET-BACKED SECURITIES<sup>††</sup> - 21.9% (continued)</b>                                |                             |               |
| <b>Collateralized Loan Obligations - 11.0% (continued)</b>                                     |                             |               |
| Owl Rock CLO XVII LLC                                                                          |                             |               |
| 2024-16A A, 6.62% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 04/20/36 <sup>0,3</sup>   | 57,300,000                  | \$ 57,643,456 |
| 2024-16A B, 7.12% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/20/36 <sup>0,3</sup>   | 9,550,000                   | 9,799,994     |
| THL Credit Lake Shore MM CLO I Ltd.                                                            |                             |               |
| 2021-1A A1R, 6.62% (3 Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 04/15/33 <sup>0,3</sup>  | 33,060,552                  | 33,146,509    |
| 2021-1A BR, 6.92% (3 Month Term SOFR + 2.26%, Rate Floor: 2.00%) due 04/15/33 <sup>0,3</sup>   | 30,400,000                  | 30,416,273    |
| ABPCI Direct Lending Fund CLO I LLC                                                            |                             |               |
| 2021-1A A1A2, 6.58% (3 Month Term SOFR + 1.96%, Rate Floor: 1.96%) due 07/20/33 <sup>0,3</sup> | 59,500,000                  | 60,214,470    |
| 2021-1A B12, 6.88% (3 Month Term SOFR + 2.26%, Rate Floor: 2.26%) due 07/20/33 <sup>0,3</sup>  | 2,500,000                   | 2,501,768     |
| FS Rialto                                                                                      |                             |               |
| 2021-FL3 C, 6.56% (1 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 11/16/36 <sup>0,3</sup>   | 31,150,000                  | 30,747,053    |
| 2021-FL2 C, 6.56% (1 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 05/16/38 <sup>0,3</sup>   | 15,665,000                  | 15,296,401    |
| 2021-FL3 B, 6.31% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 11/16/36 <sup>0,3</sup>   | 8,420,000                   | 8,339,430     |
| 2021-FL2 A, 5.73% (1 Month Term SOFR + 1.33%, Rate Floor: 1.33%) due 05/16/38 <sup>0,3</sup>   | 5,079,901                   | 5,070,707     |
| Ares Direct Lending CLO I LLC                                                                  |                             |               |
| 2024-1A A, 6.43% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/25/36 <sup>0,3</sup>    | 49,000,000                  | 49,236,601    |
| 2024-1A B, 6.83% (3 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 04/25/36 <sup>0,3</sup>    | 9,750,000                   | 9,959,654     |
| Owl Rock CLO IV Ltd.                                                                           |                             |               |
| 2021-4A A1R, 6.38% (3 Month Term SOFR + 1.86%, Rate Floor: 1.60%) due 08/20/33 <sup>0,3</sup>  | 40,750,000                  | 40,757,840    |
| 2021-4A A2R, 6.68% (3 Month Term SOFR + 2.16%, Rate Floor: 1.90%) due 08/20/33 <sup>0,3</sup>  | 16,750,000                  | 16,753,697    |
| Cerberus Loan Funding XXXIII, LP                                                               |                             |               |
| 2021-3A A, 6.47% (3 Month Term SOFR + 1.82%, Rate Floor: 1.56%) due 07/23/33 <sup>0,3</sup>    | 47,750,000                  | 47,899,954    |
| 2021-3A B, 6.76% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 07/23/33 <sup>0,3</sup>    | 9,500,000                   | 9,503,921     |
| Fortress Credit Opportunities IX CLO Ltd.                                                      |                             |               |
| 2021-9A A2TR, 6.72% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 10/15/33 <sup>0,3</sup> | 46,200,000                  | 46,285,137    |
| 2021-9A BR, 6.87% (3 Month Term SOFR + 2.21%, Rate Floor: 1.95%) due 10/15/33 <sup>0,3</sup>   | 6,700,000                   | 6,703,901     |
| 2021-9A A1TR, 6.47% (3 Month Term SOFR + 1.81%, Rate Floor: 1.55%) due 10/15/33 <sup>0,3</sup> | 3,450,000                   | 3,456,933     |
| Owl Rock CLO III Ltd.                                                                          |                             |               |
| 2024-3A AR, 6.47% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 04/20/36 <sup>0,3</sup>   | 41,250,000                  | 41,765,625    |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                                 | Face<br>Amount <sup>~</sup> | Value         |
|-------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <b>ASSET-BACKED SECURITIES<sup>††</sup> - 21.9% (continued)</b>                                 |                             |               |
| <b>Collateralized Loan Obligations - 11.0% (continued)</b>                                      |                             |               |
| 2024-3A BR, 6.97% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 04/20/36 <sup>0,3</sup>    | 13,500,000                  | \$ 13,827,017 |
| Cerberus Loan Funding XXXV, LP                                                                  |                             |               |
| 2021-5A A, 6.42% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 09/22/33 <sup>0,3</sup>     | 41,500,000                  | 41,588,146    |
| 2021-5A B, 6.77% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 09/22/33 <sup>0,3</sup>     | 8,000,000                   | 8,003,326     |
| Cerberus Loan Funding XLVII LLC                                                                 |                             |               |
| 2024-3A A, 6.41% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 07/15/36 <sup>0,3</sup>     | 44,000,000                  | 44,226,472    |
| 2024-3A B, 6.61% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 07/15/36 <sup>0,3</sup>     | 5,250,000                   | 5,337,799     |
| GoldenTree Loan Management US CLO 1 Ltd.                                                        |                             |               |
| 2024-9A BR, 6.57% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 04/20/37 <sup>0,3</sup>    | 28,900,000                  | 29,134,590    |
| 2024-9A CR, 7.02% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 04/20/37 <sup>0,3</sup>    | 18,550,000                  | 18,785,528    |
| Cerberus Loan Funding XLVIII LLC                                                                |                             |               |
| 2024-4A AN, 6.10% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/15/36 <sup>0,3</sup>    | 20,150,000                  | 20,301,036    |
| 2024-4A B, 6.30% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/15/36 <sup>0,3</sup>     | 14,700,000                  | 14,919,301    |
| 2024-4A C, 6.75% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 10/15/36 <sup>0,3</sup>     | 10,700,000                  | 10,750,086    |
| ACRES Commercial Realty Ltd.                                                                    |                             |               |
| 2021-FL1 C, 6.50% (1 Month Term SOFR + 2.11%, Rate Floor: 2.11%) due 06/15/36 <sup>0,3</sup>    | 13,092,000                  | 12,689,191    |
| 2021-FL1 D, 7.15% (1 Month Term SOFR + 2.76%, Rate Floor: 2.76%) due 06/15/36 <sup>0,3</sup>    | 11,750,000                  | 11,135,699    |
| 2021-FL2 B, 6.75% (1 Month Term SOFR + 2.36%, Rate Floor: 2.36%) due 01/15/37 <sup>0,3</sup>    | 10,100,000                  | 10,055,093    |
| 2021-FL1 AS, 6.10% (1 Month Term SOFR + 1.71%, Rate Floor: 1.71%) due 06/15/36 <sup>0,3</sup>   | 6,425,000                   | 6,386,731     |
| 2021-FL2 AS, 6.25% (1 Month Term SOFR + 1.86%, Rate Floor: 1.86%) due 01/15/37 <sup>0,3</sup>   | 3,500,000                   | 3,470,238     |
| Golub Capital Partners CLO 54M LP                                                               |                             |               |
| 2021-54A B, 6.67% (3 Month Term SOFR + 2.11%, Rate Floor: 1.85%) due 08/05/33 <sup>0,3</sup>    | 21,000,000                  | 21,012,518    |
| 2021-54A A, 6.35% (3 Month Term SOFR + 1.79%, Rate Floor: 1.53%) due 08/05/33 <sup>0,3</sup>    | 16,700,000                  | 16,720,853    |
| LCM XXIV Ltd.                                                                                   |                             |               |
| 2021-24A BR, 6.28% (3 Month Term SOFR + 1.66%, Rate Floor: 0.00%) due 03/20/30 <sup>0,3</sup>   | 24,200,000                  | 24,181,993    |
| 2021-24A CR, 6.78% (3 Month Term SOFR + 2.16%, Rate Floor: 0.00%) due 03/20/30 <sup>0,3</sup>   | 13,050,000                  | 13,069,140    |
| Golub Capital Partners CLO 16 Ltd.                                                              |                             |               |
| 2021-16A A1R2, 6.50% (3 Month Term SOFR + 1.87%, Rate Floor: 1.61%) due 07/25/33 <sup>0,3</sup> | 26,750,000                  | 26,851,934    |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                                 | Face<br>Amount <sup>~</sup> | Value        |
|-------------------------------------------------------------------------------------------------|-----------------------------|--------------|
| <b>ASSET-BACKED SECURITIES<sup>††</sup> - 21.9% (continued)</b>                                 |                             |              |
| <b>Collateralized Loan Obligations - 11.0% (continued)</b>                                      |                             |              |
| 2021-16A A2R2, 6.69% (3 Month Term SOFR + 2.06%, Rate Floor: 1.80%) due 07/25/33 <sup>0,3</sup> | 9,750,000                   | \$ 9,946,955 |
| Carlyle Direct Lending CLO LLC                                                                  |                             |              |
| 2024-1A A11A, 6.46% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 07/15/36 <sup>0,3</sup>  | 28,850,000                  | 28,945,799   |
| 2024-1A A12B, 6.66% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 07/15/36 <sup>0,3</sup>  | 7,500,000                   | 7,555,842    |
| Palmer Square CLO Ltd.                                                                          |                             |              |
| 2024-4A BR, 6.32% (3 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 10/20/37 <sup>0,3</sup>    | 19,950,000                  | 20,082,899   |
| 2024-4A CR, 6.47% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/20/37 <sup>0,3</sup>    | 16,250,000                  | 16,381,467   |
| Golub Capital Partners CLO 31M Ltd.                                                             |                             |              |
| 2024-31A A1RR, 6.21% (3 Month Term SOFR + 1.60%, Rate Floor: 1.60%) due 11/05/37 <sup>0,3</sup> | 23,250,000                  | 23,366,234   |
| 2024-31A BRR, 6.46% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 11/05/37 <sup>0,3</sup>  | 9,500,000                   | 9,624,556    |
| 2024-31A CRR, 6.91% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 11/05/37 <sup>0,3</sup>  | 2,250,000                   | 2,258,552    |
| Fortress Credit BSL XV Ltd.                                                                     |                             |              |
| 2024-2A AR, 6.03% (3 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 10/18/33 <sup>0,3</sup>    | 35,000,000                  | 35,088,326   |
| KREF Ltd.                                                                                       |                             |              |
| 2021-FL2 AS, 5.80% (1 Month Term SOFR + 1.41%, Rate Floor: 1.30%) due 02/15/39 <sup>0,3</sup>   | 19,300,000                  | 18,927,873   |
| 2021-FL2 C, 6.50% (1 Month Term SOFR + 2.11%, Rate Floor: 2.00%) due 02/15/39 <sup>0,3</sup>    | 16,600,000                  | 15,986,846   |
| Golub Capital Partners CLO 49M Ltd.                                                             |                             |              |
| 2021-49A BR, 6.78% (3 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 08/26/33 <sup>0,3</sup>   | 21,695,000                  | 21,706,819   |
| 2021-49A CR, 7.48% (3 Month Term SOFR + 2.86%, Rate Floor: 2.86%) due 08/26/33 <sup>0,3</sup>   | 12,600,000                  | 12,615,623   |
| Madison Park Funding XLVIII Ltd.                                                                |                             |              |
| 2021-48A B, 6.33% (3 Month Term SOFR + 1.71%, Rate Floor: 1.71%) due 04/19/33 <sup>0,3</sup>    | 27,500,000                  | 27,551,538   |
| 2021-48A C, 6.88% (3 Month Term SOFR + 2.26%, Rate Floor: 2.26%) due 04/19/33 <sup>0,3</sup>    | 6,650,000                   | 6,666,703    |
| Owl Rock CLO XIX LLC                                                                            |                             |              |
| 2024-19A A, 6.27% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 10/22/37 <sup>0,3</sup>    | 18,000,000                  | 18,111,830   |
| 2024-19A B, 6.52% (3 Month Term SOFR + 1.90%, Rate Floor: 1.90%) due 10/22/37 <sup>0,3</sup>    | 12,700,000                  | 12,914,580   |
| BCC Middle Market CLO LLC                                                                       |                             |              |
| 2021-1A A1R, 6.42% (3 Month Term SOFR + 1.76%, Rate Floor: 1.50%) due 10/15/33 <sup>0,3</sup>   | 30,450,000                  | 30,533,323   |
| Owl Rock CLO II Ltd.                                                                            |                             |              |
| 2021-2A ALR, 6.43% (3 Month Term SOFR + 1.81%, Rate Floor: 1.55%) due 04/20/33 <sup>0,3</sup>   | 30,350,000                  | 30,404,955   |



**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                                | Face<br>Amount <sup>~</sup> | Value         |
|------------------------------------------------------------------------------------------------|-----------------------------|---------------|
| <b>ASSET-BACKED SECURITIES<sup>††</sup> - 21.9% (continued)</b>                                |                             |               |
| <b>Collateralized Loan Obligations - 11.0% (continued)</b>                                     |                             |               |
| Neuberger Berman Loan Advisers CLO 40 Ltd.                                                     |                             |               |
| 2021-40A B, 6.31% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 04/16/33 <sup>0,3</sup>   | 26,700,000                  | \$ 26,738,509 |
| 2021-40A C, 6.66% (3 Month Term SOFR + 2.01%, Rate Floor: 1.75%) due 04/16/33 <sup>0,3</sup>   | 2,500,000                   | 2,500,366     |
| MidOcean Credit CLO VII                                                                        |                             |               |
| 2020-7A BR, 6.52% (3 Month Term SOFR + 1.86%, Rate Floor: 0.00%) due 07/15/29 <sup>0,3</sup>   | 27,180,123                  | 27,157,640    |
| Fontainbleau Vegas                                                                             |                             |               |
| 10.13% (1 Month Term SOFR + 5.65%, Rate Floor: 1.00%) due 01/31/26 <sup>0,††</sup>             | 26,250,000                  | 26,250,000    |
| STWD Ltd.                                                                                      |                             |               |
| 2019-FL1 B, 6.11% (1 Month Term SOFR + 1.71%, Rate Floor: 1.71%) due 07/15/38 <sup>0,3</sup>   | 11,210,000                  | 11,193,214    |
| 2019-FL1 C, 6.46% (1 Month Term SOFR + 2.06%, Rate Floor: 2.06%) due 07/15/38 <sup>0,3</sup>   | 8,800,000                   | 8,744,563     |
| 2021-FL2 A, 5.69% (1 Month Term SOFR + 1.31%, Rate Floor: 1.20%) due 04/18/38 <sup>0,3</sup>   | 3,250,023                   | 3,237,177     |
| 2021-FL2 C, 6.59% (1 Month Term SOFR + 2.21%, Rate Floor: 2.10%) due 04/18/38 <sup>0,3</sup>   | 2,820,000                   | 2,729,990     |
| 2019-FL1 AS, 5.91% (1 Month Term SOFR + 1.51%, Rate Floor: 1.51%) due 07/15/38 <sup>0,3</sup>  | 46,260                      | 46,235        |
| BSPDF Issuer Ltd.                                                                              |                             |               |
| 2021-FL1 C, 6.76% (1 Month Term SOFR + 2.36%, Rate Floor: 2.25%) due 10/15/36 <sup>0,3</sup>   | 15,300,000                  | 14,813,491    |
| 2021-FL1 B, 6.31% (1 Month Term SOFR + 1.91%, Rate Floor: 1.80%) due 10/15/36 <sup>0,3</sup>   | 6,500,000                   | 6,291,647     |
| 2021-FL1 D, 7.26% (1 Month Term SOFR + 2.86%, Rate Floor: 2.75%) due 10/15/36 <sup>0,3</sup>   | 3,500,000                   | 3,411,462     |
| Madison Park Funding LIII Ltd.                                                                 |                             |               |
| 2022-53A B, 6.37% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/21/35 <sup>0,3</sup>   | 24,000,000                  | 24,074,131    |
| BDS Ltd.                                                                                       |                             |               |
| 2021-FL9 C, 6.39% (1 Month Term SOFR + 2.01%, Rate Floor: 1.90%) due 11/16/38 <sup>0,3</sup>   | 19,500,000                  | 18,961,868    |
| 2021-FL9 D, 6.74% (1 Month Term SOFR + 2.36%, Rate Floor: 2.25%) due 11/16/38 <sup>0,3</sup>   | 4,400,000                   | 4,379,442     |
| FS Rialto Issuer LLC                                                                           |                             |               |
| 2024-FL9 AS, 6.46% (1 Month Term SOFR + 2.09%, Rate Floor: 2.09%) due 10/19/39 <sup>0,3</sup>  | 12,150,000                  | 12,120,079    |
| 2024-FL9 B, 6.66% (1 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 10/19/39 <sup>0,3</sup>   | 10,850,000                  | 10,823,222    |
| Cerberus Loan Funding XLVI, LP                                                                 |                             |               |
| 2024-2A A, 6.51% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 07/15/36 <sup>0,3</sup>    | 16,500,000                  | 16,604,565    |
| 2024-2A B, 6.96% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 07/15/36 <sup>0,3</sup>    | 5,900,000                   | 6,044,057     |
| ABPCI Direct Lending Fund CLO II LLC                                                           |                             |               |
| 2024-1A A1RR, 6.58% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 07/20/37 <sup>0,3</sup> | 22,500,000                  | 22,614,507    |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                                | Face<br>Amount | Value         |
|------------------------------------------------------------------------------------------------|----------------|---------------|
| <b>ASSET-BACKED SECURITIES<sup>††</sup> - 21.9% (continued)</b>                                |                |               |
| <b>Collateralized Loan Obligations - 11.0% (continued)</b>                                     |                |               |
| KREF Funding V LLC                                                                             |                |               |
| 6.26% (1 Month Term SOFR + 1.86%, Rate Floor: 1.86%) due 06/25/26 <sup>0,†††</sup>             | 22,081,647     | \$ 21,977,355 |
| 0.15% due 06/25/26 <sup>††.7</sup>                                                             | 313,636,364    | 222,682       |
| Golub Capital Partners CLO 36M Ltd.                                                            |                |               |
| 2018-36A A, 6.12% (3 Month Term SOFR + 1.56%, Rate Floor: 0.00%) due 02/05/31 <sup>0,3</sup>   | 21,460,694     | 21,492,617    |
| Madison Park Funding LVIII Ltd.                                                                |                |               |
| 2024-58A B, 6.58% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 04/25/37 <sup>0,3</sup>   | 11,700,000     | 11,790,278    |
| 2024-58A C, 7.08% (3 Month Term SOFR + 2.45%, Rate Floor: 2.45%) due 04/25/37 <sup>0,3</sup>   | 8,250,000      | 8,382,487     |
| VOYA CLO                                                                                       |                |               |
| 2024-2A B, 6.81% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 07/20/37 <sup>0,3</sup>    | 14,750,000     | 14,858,505    |
| 2021-2A BR, 7.07% (3 Month Term SOFR + 2.41%, Rate Floor: 2.15%) due 06/07/30 <sup>0,3</sup>   | 4,950,000      | 4,963,526     |
| Recette CLO Ltd.                                                                               |                |               |
| 2021-1A BRR, 6.28% (3 Month Term SOFR + 1.66%, Rate Floor: 0.00%) due 04/20/34 <sup>0,3</sup>  | 9,800,000      | 9,801,487     |
| 2021-1A CRR, 6.63% (3 Month Term SOFR + 2.01%, Rate Floor: 0.00%) due 04/20/34 <sup>0,3</sup>  | 9,200,000      | 9,210,284     |
| Neuberger Berman Loan Advisers CLO 32 Ltd.                                                     |                |               |
| 2021-32A BR, 6.28% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 01/20/32 <sup>0,3</sup>  | 14,100,000     | 14,127,102    |
| 2021-32A CR, 6.58% (3 Month Term SOFR + 1.96%, Rate Floor: 1.70%) due 01/20/32 <sup>0,3</sup>  | 4,200,000      | 4,204,275     |
| BSPRT Issuer Ltd.                                                                              |                |               |
| 2021-FL7 C, 6.81% (1 Month Term SOFR + 2.41%, Rate Floor: 2.41%) due 12/15/38 <sup>0,3</sup>   | 7,250,000      | 7,259,143     |
| 2021-FL6 C, 6.56% (1 Month Term SOFR + 2.16%, Rate Floor: 2.05%) due 03/15/36 <sup>0,3</sup>   | 5,550,000      | 5,383,020     |
| 2021-FL7 B, 6.56% (1 Month Term SOFR + 2.16%, Rate Floor: 2.16%) due 12/15/38 <sup>0,3</sup>   | 4,875,000      | 4,862,222     |
| Cerberus Loan Funding XXXVIII, LP                                                              |                |               |
| 2022-2A A1, 7.41% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 10/15/34 <sup>0,3</sup>   | 16,570,000     | 16,716,610    |
| Owl Rock CLO I LLC                                                                             |                |               |
| 2024-1A ANR, 6.92% (3 Month Term SOFR + 2.40%, Rate Floor: 2.40%) due 02/20/36 <sup>0,3</sup>  | 14,400,000     | 14,507,496    |
| 2024-1A BR, 7.77% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 02/20/36 <sup>0,3</sup>   | 1,100,000      | 1,103,590     |
| Dryden 36 Senior Loan Fund                                                                     |                |               |
| 2020-36A CR3, 6.97% (3 Month Term SOFR + 2.31%, Rate Floor: 2.05%) due 04/15/29 <sup>0,3</sup> | 15,200,000     | 15,212,809    |
| Owl Rock CLO XIII LLC                                                                          |                |               |
| 2023-13A B, 7.70% (3 Month Term SOFR + 3.35%, Rate Floor: 3.35%) due 09/20/35 <sup>0,3</sup>   | 14,750,000     | 15,124,382    |
| Madison Park Funding Ltd.                                                                      |                |               |
| 2024-69A B, 7.28% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 07/25/37 <sup>0,3</sup>   | 14,500,000     | 14,628,208    |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                                | Face<br>Amount | Value         |
|------------------------------------------------------------------------------------------------|----------------|---------------|
| <b>ASSET-BACKED SECURITIES<sup>††</sup> - 21.9% (continued)</b>                                |                |               |
| <b>Collateralized Loan Obligations - 11.0% (continued)</b>                                     |                |               |
| Ares Direct Lending CLO 2 LLC                                                                  |                |               |
| 2024-2A C, 6.95% (3 Month Term SOFR + 2.35%, Rate Floor: 2.35%) due 10/20/36 <sup>0,3</sup>    | 13,600,000     | \$ 13,657,195 |
| BDS LLC                                                                                        |                |               |
| 2024-FL13 A, 5.94% (1 Month Term SOFR + 1.58%, Rate Floor: 1.58%) due 09/19/39 <sup>0,3</sup>  | 5,000,000      | 5,010,677     |
| 2024-FL13 AS, 6.36% (1 Month Term SOFR + 1.99%, Rate Floor: 1.99%) due 09/19/39 <sup>0,3</sup> | 4,000,000      | 4,009,138     |
| 2024-FL13 B, 6.61% (1 Month Term SOFR + 2.24%, Rate Floor: 2.24%) due 09/19/39 <sup>0,3</sup>  | 3,900,000      | 3,890,469     |
| Octagon Investment Partners 49 Ltd.                                                            |                |               |
| 2024-5A BR, 6.61% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 04/15/37 <sup>0,3</sup>   | 12,800,000     | 12,876,454    |
| BSPRT Issuer LLC                                                                               |                |               |
| 2024-FL11 AS, 6.49% (1 Month Term SOFR + 2.10%, Rate Floor: 2.10%) due 07/15/39 <sup>0,3</sup> | 8,900,000      | 8,929,243     |
| 2024-FL11 B, 6.69% (1 Month Term SOFR + 2.29%, Rate Floor: 2.29%) due 07/15/39 <sup>0,3</sup>  | 3,800,000      | 3,796,103     |
| Cerberus Loan Funding XXXI, LP                                                                 |                |               |
| 2021-1A C, 7.52% (3 Month Term SOFR + 2.86%, Rate Floor: 2.60%) due 04/15/32 <sup>0,3</sup>    | 12,000,000     | 12,012,480    |
| Greystone Commercial Real Estate Notes                                                         |                |               |
| 2021-FL3 C, 6.51% (1 Month Term SOFR + 2.11%, Rate Floor: 2.00%) due 07/15/39 <sup>0,3</sup>   | 12,000,000     | 11,905,571    |
| PFP Ltd.                                                                                       |                |               |
| 2024-11 A, 6.32% (1 Month Term SOFR + 1.83%, Rate Floor: 1.83%) due 09/17/39 <sup>0,3</sup>    | 6,829,342      | 6,834,617     |
| 2024-11 AS, 6.67% (1 Month Term SOFR + 2.19%, Rate Floor: 2.19%) due 09/17/39 <sup>0,3</sup>   | 5,009,191      | 5,034,858     |
| Venture XIV CLO Ltd.                                                                           |                |               |
| 2020-14A CRR, 7.03% (3 Month Term SOFR + 2.51%, Rate Floor: 2.25%) due 08/28/29 <sup>0,3</sup> | 11,841,064     | 11,853,652    |
| BRSP Ltd.                                                                                      |                |               |
| 2024-FL2 A, 6.31% (1 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 08/19/37 <sup>0,3</sup>   | 5,650,000      | 5,637,755     |
| 2021-FL1 D, 7.18% (1 Month Term SOFR + 2.81%, Rate Floor: 2.70%) due 08/19/38 <sup>0,3</sup>   | 4,200,000      | 4,090,657     |
| 2024-FL2 AS, 6.75% (1 Month Term SOFR + 2.38%, Rate Floor: 2.38%) due 08/19/37 <sup>0,3</sup>  | 1,850,000      | 1,846,753     |
| Golub Capital Partners CLO 46 Ltd.                                                             |                |               |
| 2024-46A BR, 6.92% (3 Month Term SOFR + 2.30%, Rate Floor: 2.30%) due 04/20/37 <sup>0,3</sup>  | 10,300,000     | 10,335,786    |
| Neuberger Berman CLO XVI-S Ltd.                                                                |                |               |
| 2021-16SA BR, 6.32% (3 Month Term SOFR + 1.66%, Rate Floor: 1.40%) due 04/15/34 <sup>0,3</sup> | 10,200,000     | 10,210,032    |
| Neuberger Berman Loan Advisers CLO 47 Ltd.                                                     |                |               |
| 2022-47A B, 6.45% (3 Month Term SOFR + 1.80%, Rate Floor: 1.80%) due 04/14/35 <sup>0,3</sup>   | 9,000,000      | 9,031,362     |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                                | Face<br>Amount | Value        |
|------------------------------------------------------------------------------------------------|----------------|--------------|
| <b>ASSET-BACKED SECURITIES<sup>††</sup> - 21.9% (continued)</b>                                |                |              |
| <b>Collateralized Loan Obligations - 11.0% (continued)</b>                                     |                |              |
| Boyce Park CLO Ltd.                                                                            |                |              |
| 2022-1A B1, 6.37% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/21/35 <sup>0,3</sup>   | 8,800,000      | \$ 8,825,348 |
| Owl Rock CLO X LLC                                                                             |                |              |
| 2023-10A A, 7.07% (3 Month Term SOFR + 2.45%, Rate Floor: 2.45%) due 04/20/35 <sup>0,3</sup>   | 7,300,000      | 7,325,373    |
| Fortress Credit Opportunities XXV CLO LLC                                                      |                |              |
| 2024-25A A2, 6.15% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 01/15/37 <sup>0,3</sup>  | 7,200,000      | 7,200,000    |
| Fortress Credit BSL XVI Ltd.                                                                   |                |              |
| 2024-3A BR, 6.47% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 10/20/35 <sup>0,3</sup>   | 7,000,000      | 7,024,915    |
| Dryden 37 Senior Loan Fund                                                                     |                |              |
| 2015-37A Q, due 01/15/31 <sup>3,13</sup>                                                       | 10,000,000     | 6,967,665    |
| Golub Capital Partners CLO 17 Ltd.                                                             |                |              |
| 2017-17A A1R, 6.54% (3 Month Term SOFR + 1.91%, Rate Floor: 0.00%) due 10/25/30 <sup>0,3</sup> | 6,814,255      | 6,818,186    |
| NewStar Fairfield Fund CLO Ltd.                                                                |                |              |
| 2018-2A A1N, 6.15% (3 Month Term SOFR + 1.53%, Rate Floor: 1.27%) due 04/20/30 <sup>0,3</sup>  | 6,648,785      | 6,656,378    |
| Owl Rock CLO IX LLC                                                                            |                |              |
| 2024-9A BR, 6.37% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 11/22/37 <sup>0,3</sup>   | 6,450,000      | 6,556,746    |
| ACRE Commercial Mortgage Ltd.                                                                  |                |              |
| 2021-FL4 C, 6.24% (1 Month Term SOFR + 1.86%, Rate Floor: 1.75%) due 12/18/37 <sup>0,3</sup>   | 3,100,000      | 3,065,817    |
| 2021-FL4 B, 5.89% (1 Month Term SOFR + 1.51%, Rate Floor: 1.40%) due 12/18/37 <sup>0,3</sup>   | 3,100,000      | 3,065,764    |
| Barings CLO Limited 2022-III                                                                   |                |              |
| 2024-3A BR, 6.39% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 10/20/37 <sup>0,3</sup>   | 5,950,000      | 6,001,034    |
| HGI CRE CLO Ltd.                                                                               |                |              |
| 2021-FL2 B, 6.01% (1 Month Term SOFR + 1.61%, Rate Floor: 1.61%) due 09/17/36 <sup>0,3</sup>   | 5,000,000      | 4,954,235    |
| 2021-FL2 C, 6.31% (1 Month Term SOFR + 1.91%, Rate Floor: 1.91%) due 09/17/36 <sup>0,3</sup>   | 1,000,000      | 992,075      |
| Ares Direct Lending CLO 3 LLC                                                                  |                |              |
| 2024-3A B, 6.29% (3 Month Term SOFR + 1.85%, Rate Floor: 1.85%) due 01/20/37 <sup>0,3</sup>    | 5,450,000      | 5,533,571    |
| Sound Point CLO XXIV                                                                           |                |              |
| 2021-3A B1R, 6.59% (3 Month Term SOFR + 1.96%, Rate Floor: 1.96%) due 10/25/34 <sup>0,3</sup>  | 5,150,000      | 5,141,151    |
| Owl Rock CLO XVII LLC                                                                          |                |              |
| 2024-17A B, 7.23% (3 Month Term SOFR + 1.95%, Rate Floor: 1.95%) due 07/15/36 <sup>0,3</sup>   | 4,300,000      | 4,369,521    |
| Shackleton CLO Ltd.                                                                            |                |              |
| 2021-16A B, 6.63% (3 Month Term SOFR + 2.01%, Rate Floor: 1.75%) due 10/20/34 <sup>0,3</sup>   | 3,900,000      | 3,915,093    |
| MF1 Multifamily Housing Mortgage Loan Trust                                                    |                |              |
| 2021-FL6 D, 7.04% (1 Month Term SOFR + 2.66%, Rate Floor: 2.55%) due 07/16/36 <sup>0,3</sup>   | 3,800,000      | 3,681,388    |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                                | Face<br>Amount <sup>~</sup> | Value                |
|------------------------------------------------------------------------------------------------|-----------------------------|----------------------|
| <b>ASSET-BACKED SECURITIES<sup>††</sup> - 21.9% (continued)</b>                                |                             |                      |
| <b>Collateralized Loan Obligations - 11.0% (continued)</b>                                     |                             |                      |
| Dryden XXVI Senior Loan Fund                                                                   |                             |                      |
| 2018-26A CR, 6.77% (3 Month Term SOFR + 2.11%, Rate Floor: 0.00%) due 04/15/29 <sup>0,3</sup>  | 3,500,000                   | \$ 3,506,009         |
| Allegro CLO VII Ltd.                                                                           |                             |                      |
| 2024-1A CR, 6.66% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 06/13/31 <sup>0,3</sup>   | 2,500,000                   | 2,500,683            |
| Sound Point CLO XXXI Ltd.                                                                      |                             |                      |
| 2021-3A B, 6.54% (3 Month Term SOFR + 1.91%, Rate Floor: 1.65%) due 10/25/34 <sup>0,3</sup>    | 2,200,000                   | 2,199,516            |
| Carlyle Global Market Strategies CLO Ltd.                                                      |                             |                      |
| 2012-3A SUB, due 01/14/32 <sup>3,13</sup>                                                      | 8,920,000                   | 1,540,473            |
| Voya CLO Ltd.                                                                                  |                             |                      |
| 2013-1A INC, due 10/15/30 <sup>3,13</sup>                                                      | 10,575,071                  | 404,285              |
| Great Lakes CLO Ltd.                                                                           |                             |                      |
| 2014-1A SUB, due 10/15/29 <sup>3,13</sup>                                                      | 461,538                     | 174,154              |
| Treman Park CLO Ltd.                                                                           |                             |                      |
| 2015-1A SUB, due 10/20/28 <sup>3,13</sup>                                                      | 6,859,005                   | 19,617               |
| Venture XIII CLO Ltd.                                                                          |                             |                      |
| 2013-13A SUB, due 09/10/29 <sup>3,13</sup>                                                     | 3,700,000                   | 370                  |
| Copper River CLO Ltd.                                                                          |                             |                      |
| 2007-1A INC, due 01/20/21 <sup>9,13</sup>                                                      | 1,500,000                   | 150                  |
| Babson CLO Ltd.                                                                                |                             |                      |
| 2014-1A SUB, due 07/20/25 <sup>3,13</sup>                                                      | 1,300,000                   | 130                  |
| <b>Total Collateralized Loan Obligations</b>                                                   |                             | <b>2,955,743,518</b> |
| <b>Financial - 2.4%</b>                                                                        |                             |                      |
| Station Place Securitization Trust                                                             |                             |                      |
| 2024-SP1, 5.85% (1 Month Term SOFR + 1.40%, Rate Floor: 1.40%) due 08/12/25 <sup>0,†††,3</sup> | 50,500,000                  | 50,500,000           |
| 2024-SP2, 6.15% (1 Month Term SOFR + 1.70%, Rate Floor: 1.70%) due 07/12/26 <sup>0,†††,3</sup> | 50,500,000                  | 50,500,000           |
| 2024-SP4, 5.70% (1 Month Term SOFR + 1.30%, Rate Floor: 1.30%) due 11/17/25 <sup>0,†††,3</sup> | 34,275,000                  | 34,275,000           |
| 2024-SP3, 5.70% (1 Month Term SOFR + 1.30%, Rate Floor: 1.30%) due 11/17/25 <sup>0,†††,3</sup> | 17,125,000                  | 17,125,000           |
| KKR Core Holding Company LLC                                                                   |                             |                      |
| 4.00% due 08/12/31 <sup>†††</sup>                                                              | 73,441,456                  | 66,407,115           |
| HV Eight LLC                                                                                   |                             |                      |
| 7.48% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 12/31/27 <sup>0,†††</sup>               | EUR 51,954,306              | 53,565,318           |
| LVNV Funding LLC                                                                               |                             |                      |
| 7.80% due 11/05/28 <sup>†††</sup>                                                              | 39,400,000                  | 40,864,481           |
| 6.84% due 06/12/29 <sup>†††</sup>                                                              | 11,400,000                  | 11,448,105           |
| Strategic Partners Fund VIII, LP                                                               |                             |                      |
| 7.17% (1 Month Term SOFR + 2.60%, Rate Floor: 2.60%) due 03/10/26 <sup>0,†††</sup>             | 52,088,846                  | 51,683,370           |
| Ceamer Finance LLC                                                                             |                             |                      |
| 6.79% due 11/15/39 <sup>†††</sup>                                                              | 28,450,000                  | 28,450,000           |
| 3.69% due 03/24/31 <sup>†††</sup>                                                              | 14,746,178                  | 13,982,082           |
| 6.92% due 11/15/37 <sup>†††</sup>                                                              | 6,234,182                   | 6,229,192            |
| Thunderbird A                                                                                  |                             |                      |
| 5.50% due 03/01/37 <sup>†††</sup>                                                              | 49,904,843                  | 45,987,344           |
| Lightning A                                                                                    |                             |                      |
| 5.50% due 03/01/37 <sup>†††</sup>                                                              | 49,753,993                  | 45,848,336           |
| Project Onyx I                                                                                 |                             |                      |
| 7.74% (3 Month Term SOFR + 2.80%, Rate Floor: 2.80%) due 01/26/27 <sup>0,†††</sup>             | 45,083,668                  | 44,618,547           |
| Project Onyx                                                                                   |                             |                      |
| 7.34% (3 Month Term SOFR + 2.80%, Rate Floor: 2.80%) due 01/26/28 <sup>0,†††</sup>             | 24,668,987                  | 24,427,684           |
| HarbourVest Structured Solutions IV Holdings, LP                                               |                             |                      |
| 7.55% (3 Month Term SOFR + 2.95%, Rate Floor: 2.45%) due 09/15/26 <sup>0,†††</sup>             | 16,236,174                  | 16,169,664           |
| 6.38% (3 Month EURIBOR + 2.45%, Rate Floor: 2.45%) due 09/15/26 <sup>0,†††</sup>               | EUR 8,091,316               | 8,257,643            |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                    | Face<br>Amount | Value              |
|------------------------------------------------------------------------------------|----------------|--------------------|
| <b>ASSET-BACKED SECURITIES<sup>††</sup> - 21.9% (continued)</b>                    |                |                    |
| <b>Financial - 2.4% (continued)</b>                                                |                |                    |
| Project Onyx II                                                                    |                |                    |
| 7.74% (3 Month Term SOFR + 2.80%, Rate Floor: 2.80%) due 01/26/27 <sup>0,†††</sup> | 12,390,158     | \$ 12,282,659      |
| Bib Merchant Voucher Receivables Ltd.                                              |                |                    |
| 4.18% due 04/07/28 <sup>†††</sup>                                                  | 12,238,254     | 11,956,573         |
| Nassau LLC                                                                         |                |                    |
| 2019-1, 3.98% due 08/15/34 <sup>9</sup>                                            | 8,560,095      | 7,940,189          |
| Industrial DPR Funding Ltd.                                                        |                |                    |
| 2016-1A, 5.24% due 04/15/26 <sup>3</sup>                                           | 983,748        | 978,585            |
| <b>Total Financial</b>                                                             |                | <b>643,496,887</b> |
| <b>Transport-Aircraft - 2.0%</b>                                                   |                |                    |
| AASET Trust                                                                        |                |                    |
| 2024-1A, 6.26% due 05/16/49 <sup>3</sup>                                           | 49,321,517     | 49,675,631         |
| 2021-1A, 2.95% due 11/16/41 <sup>3</sup>                                           | 40,809,224     | 38,073,124         |
| 2021-2A, 2.80% due 01/15/47 <sup>3</sup>                                           | 29,153,398     | 26,533,385         |
| 2020-1A, 3.35% due 01/16/40 <sup>3</sup>                                           | 11,043,201     | 10,601,879         |
| 2019-2, 3.38% due 10/16/39 <sup>3</sup>                                            | 1,217,330      | 1,168,727          |
| 2019-1, 3.84% due 05/15/39 <sup>3</sup>                                            | 660,246        | 640,498            |
| Navigator Aircraft ABS Ltd.                                                        |                |                    |
| 2021-1, 2.77% due 11/15/46 <sup>3</sup>                                            | 55,392,613     | 50,900,421         |
| AASET Ltd.                                                                         |                |                    |
| 2024-2A, 5.93% due 09/16/49 <sup>3</sup>                                           | 50,563,158     | 50,260,613         |
| Next10, Inc.                                                                       |                |                    |
| 6.73% due 12/15/30 <sup>†††</sup>                                                  | 46,621,592     | 47,137,145         |
| Slam Ltd.                                                                          |                |                    |
| 2024-1A, 5.34% due 09/15/49 <sup>3</sup>                                           | 31,886,710     | 31,260,844         |
| 2021-1A, 2.43% due 06/15/46 <sup>3</sup>                                           | 14,198,310     | 12,898,044         |
| 2021-1A, 3.42% due 06/15/46 <sup>3</sup>                                           | 1,171,800      | 1,060,818          |
| Navigator Aviation Ltd.                                                            |                |                    |
| 2024-1, 5.40% due 08/15/49 <sup>3</sup>                                            | 40,804,763     | 39,830,149         |
| Lunar Structured Aircraft Portfolio Notes                                          |                |                    |
| 2021-1, 2.64% due 10/15/46 <sup>3</sup>                                            | 37,434,063     | 34,193,000         |
| Castlelake Aircraft Structured Trust                                               |                |                    |
| 2021-1A, 3.47% due 01/15/46 <sup>3</sup>                                           | 27,041,848     | 25,985,945         |
| Sprite Ltd.                                                                        |                |                    |
| 2021-1, 3.75% due 11/15/46 <sup>3</sup>                                            | 22,332,915     | 21,351,408         |
| Sapphire Aviation Finance II Ltd.                                                  |                |                    |
| 2020-1A, 3.23% due 03/15/40 <sup>3</sup>                                           | 21,631,321     | 20,334,090         |
| KDAC Aviation Finance Ltd.                                                         |                |                    |
| 2017-1A, 4.21% due 12/15/42 <sup>3</sup>                                           | 14,880,550     | 14,397,081         |
| AASET US Ltd.                                                                      |                |                    |
| 2018-2A, 4.45% due 11/18/38 <sup>3</sup>                                           | 13,616,528     | 13,344,426         |
| WAVE LLC                                                                           |                |                    |
| 2019-1, 3.60% due 09/15/44 <sup>3</sup>                                            | 13,374,081     | 12,535,660         |
| Falcon Aerospace Ltd.                                                              |                |                    |
| 2019-1, 3.60% due 09/15/39 <sup>3</sup>                                            | 6,504,771      | 6,146,530          |
| 2017-1, 4.58% due 02/15/42 <sup>3</sup>                                            | 976,623        | 962,957            |
| Sapphire Aviation Finance I Ltd.                                                   |                |                    |
| 2018-1A, 4.25% due 03/15/40 <sup>3</sup>                                           | 5,163,640      | 5,048,181          |
| Castlelake Aircraft Securitization Trust                                           |                |                    |
| 2018-1, 4.13% due 06/15/43 <sup>3</sup>                                            | 4,992,463      | 4,742,850          |
| MAPS Ltd.                                                                          |                |                    |
| 2018-1A, 4.21% due 05/15/43 <sup>3</sup>                                           | 4,248,377      | 4,220,831          |
| <b>Total Transport-Aircraft</b>                                                    |                | <b>523,304,237</b> |
| <b>Whole Business - 1.8%</b>                                                       |                |                    |
| Subway Funding LLC                                                                 |                |                    |
| 2024-3A, 5.91% due 07/30/54 <sup>3</sup>                                           | 36,200,000     | 35,344,366         |
| 2024-1A, 6.51% due 07/30/54 <sup>3</sup>                                           | 28,550,000     | 29,306,044         |
| 2024-1A, 6.27% due 07/30/54 <sup>3</sup>                                           | 18,900,000     | 19,227,994         |
| 2024-1A, 6.03% due 07/30/54 <sup>3</sup>                                           | 9,500,000      | 9,615,671          |
| Arbys Funding LLC                                                                  |                |                    |
| 2020-1A, 3.24% due 07/30/50 <sup>3</sup>                                           | 94,153,848     | 89,399,577         |
| SERVPRO Master Issuer LLC                                                          |                |                    |
| 2021-1A, 2.39% due 04/25/51 <sup>3</sup>                                           | 43,625,720     | 39,308,571         |
| 2022-1A, 3.13% due 01/25/52 <sup>3</sup>                                           | 22,853,750     | 20,808,305         |
| 2024-1A, 6.17% due 01/25/54 <sup>3</sup>                                           | 16,495,350     | 16,546,082         |
| 2019-1A, 3.88% due 10/25/49 <sup>3</sup>                                           | 6,513,200      | 6,328,724          |
| Sonic Capital LLC                                                                  |                |                    |
| 2021-1A, 2.64% due 08/20/51 <sup>3</sup>                                           | 23,332,230     | 18,874,983         |
| 2020-1A, 3.85% due 01/20/50 <sup>3</sup>                                           | 12,139,143     | 11,711,305         |
| 2021-1A, 2.19% due 08/20/51 <sup>3</sup>                                           | 9,959,445      | 8,797,688          |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                 | Face<br>Amount | Value              |
|-----------------------------------------------------------------|----------------|--------------------|
| <b>ASSET-BACKED SECURITIES<sup>††</sup> - 21.9% (continued)</b> |                |                    |
| <b>Whole Business - 1.8% (continued)</b>                        |                |                    |
| 2020-1A, 4.34% due 01/20/50 <sup>3</sup>                        | 6,969,317      | \$ 6,489,269       |
| Wingstop Funding LLC                                            |                |                    |
| 2020-1A, 2.84% due 12/05/50 <sup>3</sup>                        | 25,117,500     | 23,483,205         |
| 2024-1A, 5.86% due 12/05/54 <sup>3</sup>                        | 12,000,000     | 12,024,637         |
| 2022-1A, 3.73% due 03/05/52 <sup>3</sup>                        | 1,191,000      | 1,113,450          |
| ServiceMaster Funding LLC                                       |                |                    |
| 2020-1, 3.34% due 01/30/51 <sup>3</sup>                         | 27,779,485     | 23,554,259         |
| 2020-1, 2.84% due 01/30/51 <sup>3</sup>                         | 9,241,007      | 8,420,295          |
| Five Guys Holdings, Inc.                                        |                |                    |
| 2023-1A, 7.55% due 01/26/54 <sup>3</sup>                        | 25,445,000     | 26,308,295         |
| Applebee's Funding LLC / IHOP Funding LLC                       |                |                    |
| 2019-1A, 4.72% due 06/05/49 <sup>3</sup>                        | 22,918,500     | 22,515,306         |
| Taco Bell Funding LLC                                           |                |                    |
| 2016-1A, 4.97% due 05/25/46 <sup>3</sup>                        | 17,392,559     | 17,359,287         |
| DB Master Finance LLC                                           |                |                    |
| 2019-1A, 4.02% due 05/20/49 <sup>3</sup>                        | 15,870,625     | 15,642,599         |
| Wendy's Funding LLC                                             |                |                    |
| 2019-1A, 3.78% due 06/15/49 <sup>3</sup>                        | 12,040,603     | 11,760,015         |
| Domino's Pizza Master Issuer LLC                                |                |                    |
| 2017-1A, 4.12% due 07/25/47 <sup>3</sup>                        | 7,802,000      | 7,594,770          |
| <b>Total Whole Business</b>                                     |                | <b>481,534,697</b> |
| <b>Infrastructure - 1.5%</b>                                    |                |                    |
| VB-S1 Issuer LLC - VBTEL                                        |                |                    |
| 2022-1A, 4.29% due 02/15/52 <sup>3</sup>                        | 40,900,000     | 39,283,873         |
| 2024-1A, 5.59% due 05/15/54 <sup>3</sup>                        | 28,950,000     | 28,992,646         |
| 2024-1A, 6.64% due 05/15/54 <sup>3</sup>                        | 3,950,000      | 4,013,219          |
| Stack Infrastructure Issuer LLC                                 |                |                    |
| 2023-3A, 5.90% due 10/25/48 <sup>3</sup>                        | 31,313,000     | 31,594,761         |
| 2024-1A, 5.90% due 03/25/49 <sup>3</sup>                        | 16,250,000     | 16,518,476         |
| 2020-1A, 1.89% due 08/25/45 <sup>3</sup>                        | 11,624,000     | 11,386,744         |
| 2023-2A, 5.90% due 07/25/48 <sup>3</sup>                        | 6,000,000      | 6,072,001          |
| 2023-1A, 5.90% due 03/25/48 <sup>3</sup>                        | 6,000,000      | 6,051,529          |
| Hotwire Funding LLC                                             |                |                    |
| 2023-1A, 8.84% due 05/20/53 <sup>3</sup>                        | 31,200,000     | 32,212,602         |
| 2024-1A, 5.89% due 06/20/54 <sup>3</sup>                        | 22,750,000     | 22,978,790         |
| 2021-1, 2.31% due 11/20/51 <sup>3</sup>                         | 5,350,000      | 5,056,784          |
| 2024-1A, 9.19% due 06/20/54 <sup>3</sup>                        | 3,860,000      | 4,040,686          |
| 2021-1, 2.66% due 11/20/51 <sup>3</sup>                         | 4,025,000      | 3,784,975          |
| 2024-1A, 6.67% due 06/20/54 <sup>3</sup>                        | 3,150,000      | 3,184,697          |
| Switch ABS Issuer LLC                                           |                |                    |
| 2024-2A, 5.44% due 06/25/54 <sup>3</sup>                        | 52,900,000     | 52,767,152         |
| 2024-1A, 6.28% due 03/25/54 <sup>3</sup>                        | 9,550,000      | 9,686,911          |
| Aligned Data Centers Issuer LLC                                 |                |                    |
| 2021-1A, 1.94% due 08/15/46 <sup>3</sup>                        | 47,980,000     | 45,611,482         |
| 2023-1A, 6.00% due 08/17/48 <sup>3</sup>                        | 2,600,000      | 2,637,749          |
| 2023-2A, 6.50% due 11/16/48 <sup>3</sup>                        | 1,345,000      | 1,377,184          |
| Vantage Data Centers Issuer LLC                                 |                |                    |
| 2024-1A, 5.10% due 09/15/54 <sup>3</sup>                        | 30,550,000     | 29,981,770         |
| 2020-1A, 1.65% due 09/15/45 <sup>3</sup>                        | 3,100,000      | 3,027,341          |
| SBA Tower Trust                                                 |                |                    |
| 4.83% due 10/15/29 <sup>3</sup>                                 | 22,150,000     | 21,635,909         |
| 6.60% due 01/15/28 <sup>3</sup>                                 | 3,800,000      | 3,897,305          |
| Blue Stream Issuer LLC                                          |                |                    |
| 2023-1A, 5.40% due 05/20/53 <sup>3</sup>                        | 6,625,000      | 6,632,576          |
| 2024-1A, 5.41% due 11/20/54 <sup>3</sup>                        | 5,100,000      | 5,108,202          |
| ALLO Issuer LLC                                                 |                |                    |
| 2024-1A, 5.94% due 07/20/54 <sup>3</sup>                        | 1,000,000      | 1,009,088          |
| <b>Total Infrastructure</b>                                     |                | <b>398,544,452</b> |
| <b>Net Lease - 0.9%</b>                                         |                |                    |
| Capital Automotive REIT                                         |                |                    |
| 2020-1A, 3.48% due 02/15/50 <sup>3</sup>                        | 21,852,060     | 20,890,946         |
| 2024-2A, 5.25% due 05/15/54 <sup>3</sup>                        | 14,096,458     | 13,883,304         |
| 2024-3A, 4.55% due 10/15/54 <sup>3</sup>                        | 9,819,219      | 9,171,672          |
| 2024-2A, 4.90% due 05/15/54 <sup>3</sup>                        | 3,418,333      | 3,371,993          |
| STORE Master Funding I-VII                                      |                |                    |
| 2016-1A, 3.96% due 10/20/46 <sup>3</sup>                        | 26,673,498     | 25,894,315         |
| 2016-1A, 4.32% due 10/20/46 <sup>3</sup>                        | 10,564,645     | 10,221,002         |
| CF Hippolyta Issuer LLC                                         |                |                    |
| 2022-1A, 6.11% due 08/15/62 <sup>3</sup>                        | 20,275,457     | 20,165,092         |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                 | Face<br>Amount <sup>~</sup> | Value              |
|-----------------------------------------------------------------|-----------------------------|--------------------|
| <b>ASSET-BACKED SECURITIES<sup>††</sup> - 21.9% (continued)</b> |                             |                    |
| <b>Net Lease - 0.9% (continued)</b>                             |                             |                    |
| 2020-1, 2.28% due 07/15/60 <sup>3</sup>                         | 10,075,718                  | \$ 9,767,210       |
| CARS-DB4, LP                                                    |                             |                    |
| 2020-1A, 3.81% due 02/15/50 <sup>3</sup>                        | 19,913,079                  | 17,883,878         |
| 2020-1A, 3.25% due 02/15/50 <sup>3</sup>                        | 3,375,557                   | 3,023,910          |
| CMFT Net Lease Master Issuer LLC                                |                             |                    |
| 2021-1, 2.91% due 07/20/51 <sup>3</sup>                         | 10,050,000                  | 9,038,225          |
| 2021-1, 3.04% due 07/20/51 <sup>3</sup>                         | 5,050,000                   | 4,202,926          |
| 2021-1, 3.44% due 07/20/51 <sup>3</sup>                         | 3,215,000                   | 2,701,994          |
| 2021-1, 2.51% due 07/20/51 <sup>3</sup>                         | 3,000,000                   | 2,668,490          |
| SVC ABS LLC                                                     |                             |                    |
| 2023-1A, 5.15% due 02/20/53 <sup>3</sup>                        | 15,209,292                  | 14,864,743         |
| 2023-1A, 5.55% due 02/20/53 <sup>3</sup>                        | 3,483,958                   | 3,372,382          |
| Oak Street Investment Grade Net Lease Fund Series               |                             |                    |
| 2020-1A, 2.26% due 11/20/50 <sup>3</sup>                        | 14,918,750                  | 14,379,677         |
| STORE Master Funding LLC                                        |                             |                    |
| 2021-1A, 2.96% due 06/20/51 <sup>3</sup>                        | 12,576,000                  | 10,231,449         |
| 2021-1A, 3.70% due 06/20/51 <sup>3</sup>                        | 3,520,297                   | 2,923,387          |
| Tenet Equity Funding LLC                                        |                             |                    |
| 2024-1A, 5.49% due 10/20/54 <sup>3</sup>                        | 10,045,935                  | 9,890,937          |
| STORE Master Funding I LLC                                      |                             |                    |
| 2015-1A, 4.17% due 04/20/45 <sup>3</sup>                        | 9,891,186                   | 9,849,761          |
| New Economy Assets Phase 1 Sponsor LLC                          |                             |                    |
| 2021-1, 2.41% due 10/20/61 <sup>3</sup>                         | 10,000,000                  | 8,977,273          |
| Store Master Funding I-VII XIV XIX XX XXIV XXII                 |                             |                    |
| 2024-1A, 5.69% due 05/20/54 <sup>3</sup>                        | 5,980,000                   | 6,019,583          |
| CARS-DB5, LP                                                    |                             |                    |
| 2021-1A, 2.76% due 08/15/51 <sup>3</sup>                        | 6,535,375                   | 5,414,157          |
| CARS-DB7, LP                                                    |                             |                    |
| 2023-1A, 5.75% due 09/15/53 <sup>3</sup>                        | 4,322,500                   | 4,362,184          |
| CF Hippolyta LLC                                                |                             |                    |
| 2020-1, 2.60% due 07/15/60 <sup>3</sup>                         | 4,312,872                   | 3,727,289          |
| Store Master Funding I-VII                                      |                             |                    |
| 2018-1A, 4.74% due 10/20/48 <sup>3</sup>                        | 2,802,325                   | 2,763,955          |
| <b>Total Net Lease</b>                                          |                             | <u>249,661,734</u> |
| <b>Single Family Residence - 0.9%</b>                           |                             |                    |
| Tricon Residential Trust                                        |                             |                    |
| 2023-SFR2, 5.00% due 12/17/40 <sup>3</sup>                      | 31,239,000                  | 30,439,315         |
| 2024-SFR4, 4.65% due 11/17/41 <sup>3</sup>                      | 10,775,000                  | 10,376,318         |
| 2024-SFR3, 5.00% due 08/17/41 <sup>3</sup>                      | 10,500,000                  | 10,218,409         |
| 2024-SFR2, 4.75% due 06/17/40 <sup>3</sup>                      | 9,993,784                   | 9,866,931          |
| 2024-SFR3, 5.25% due 08/17/41 <sup>3</sup>                      | 9,550,000                   | 9,259,164          |
| 2024-SFR2, 5.90% due 06/17/40 <sup>3</sup>                      | 9,215,000                   | 9,208,636          |
| 2024-SFR2, 5.70% due 06/17/40 <sup>3</sup>                      | 7,950,000                   | 7,956,358          |
| 2021-SFR1, 2.59% due 07/17/38 <sup>3</sup>                      | 7,000,000                   | 6,696,359          |
| 2024-SFR1, 4.75% due 04/17/41 <sup>3</sup>                      | 3,600,000                   | 3,500,623          |
| FirstKey Homes Trust                                            |                             |                    |
| 2020-SFR2, 4.50% due 10/19/37 <sup>3</sup>                      | 21,640,000                  | 21,299,360         |
| 2020-SFR2, 4.00% due 10/19/37 <sup>3</sup>                      | 20,340,000                  | 19,957,822         |
| 2020-SFR2, 3.37% due 10/19/37 <sup>3</sup>                      | 13,010,000                  | 12,713,895         |
| 2021-SFR1, 2.19% due 08/17/38 <sup>3</sup>                      | 13,174,000                  | 12,501,615         |
| Home Partners of America Trust                                  |                             |                    |
| 2021-2, 2.65% due 12/17/26 <sup>3</sup>                         | 46,347,132                  | 43,624,618         |
| 2021-3, 2.80% due 01/17/41 <sup>3</sup>                         | 15,124,254                  | 13,503,737         |
| Invitation Homes Trust                                          |                             |                    |
| 2024-SFR1, 4.00% due 09/17/41 <sup>3</sup>                      | 13,100,000                  | 12,257,040         |
| <b>Total Single Family Residence</b>                            |                             | <u>233,380,200</u> |
| <b>Collateralized Debt Obligations - 0.4%</b>                   |                             |                    |
| Anchorage Credit Funding 4 Ltd.                                 |                             |                    |
| 2021-4A AR, 2.72% due 04/27/39 <sup>3</sup>                     | 111,754,127                 | 103,762,735        |
| Anchorage Credit Funding 13 Ltd.                                |                             |                    |
| 2021-13A A2, 2.80% due 07/27/39 <sup>3</sup>                    | 2,700,000                   | 2,554,725          |
| 2021-13A C2, 3.65% due 07/27/39 <sup>3</sup>                    | 1,950,000                   | 1,708,271          |



**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                 | Face<br>Amount | Value                |
|-----------------------------------------------------------------|----------------|----------------------|
| <b>ASSET-BACKED SECURITIES<sup>††</sup> - 21.9% (continued)</b> |                |                      |
| <b>Collateralized Debt Obligations - 0.4% (continued)</b>       |                |                      |
| Oxford Finance Funding                                          |                |                      |
| 2020-1A A2, 3.10% due 02/15/28 <sup>3</sup>                     | 4,122,894      | \$ 4,084,729         |
| <b>Total Collateralized Debt Obligations</b>                    |                | <b>112,110,460</b>   |
| <b>Transport-Container - 0.4%</b>                               |                |                      |
| Textainer Marine Containers VII Ltd.                            |                |                      |
| 2020-1A, 2.73% due 08/21/45 <sup>3</sup>                        | 36,483,989     | 34,722,929           |
| 2021-2A, 2.23% due 04/20/46 <sup>3</sup>                        | 2,296,667      | 2,096,181            |
| TIF Funding III LLC                                             |                |                      |
| 2024-1A, 5.48% due 04/20/49 <sup>3</sup>                        | 31,426,875     | 31,134,391           |
| Textainer Marine Containers Ltd.                                |                |                      |
| 2021-3A, 1.94% due 08/20/46 <sup>3</sup>                        | 22,726,000     | 19,850,059           |
| MC Ltd.                                                         |                |                      |
| 2021-1, 2.63% due 11/05/35 <sup>3</sup>                         | 8,458,147      | 7,797,496            |
| CLI Funding VIII LLC                                            |                |                      |
| 2021-1A, 1.64% due 02/18/46 <sup>3</sup>                        | 2,396,539      | 2,164,889            |
| <b>Total Transport-Container</b>                                |                | <b>97,765,945</b>    |
| <b>Insurance - 0.3%</b>                                         |                |                      |
| Obra Longevity                                                  |                |                      |
| 8.48% due 06/30/39 <sup>†††</sup>                               | 67,000,000     | 69,522,697           |
| CHEST                                                           |                |                      |
| 7.13% due 03/15/43 <sup>†††</sup>                               | 17,190,000     | 17,500,513           |
| JGWPT XXIII LLC                                                 |                |                      |
| 2011-1A, 4.70% due 10/15/56 <sup>3</sup>                        | 1,923,839      | 1,861,421            |
| JGWPT XXIV LLC                                                  |                |                      |
| 2011-2A, 4.94% due 09/15/56 <sup>3</sup>                        | 1,416,603      | 1,366,615            |
| 321 Henderson Receivables VI LLC                                |                |                      |
| 2010-1A, 5.56% due 07/15/59 <sup>3</sup>                        | 403,523        | 404,299              |
| VICOF 2                                                         |                |                      |
| 4.00% due 02/22/30 <sup>†††</sup>                               | 339,959        | 335,212              |
| SPSS                                                            |                |                      |
| 5.14% due 11/15/52 <sup>†††,9</sup>                             | 133,642        | 121,111              |
| <b>Total Insurance</b>                                          |                | <b>91,111,868</b>    |
| <b>Unsecured Consumer Loans - 0.1%</b>                          |                |                      |
| Service Experts Issuer LLC                                      |                |                      |
| 2024-1A, 6.39% due 11/20/35 <sup>3</sup>                        | 20,564,270     | 20,856,402           |
| Foundation Finance Trust                                        |                |                      |
| 2024-2A, 4.93% due 03/15/50 <sup>3</sup>                        | 8,200,000      | 8,080,042            |
| Stream Innovations Issuer Trust                                 |                |                      |
| 2024-2A, 5.21% due 02/15/45 <sup>3</sup>                        | 7,733,827      | 7,707,479            |
| GreenSky Home Improvement Issuer Trust                          |                |                      |
| 2024-2, 5.26% due 10/27/59 <sup>3</sup>                         | 2,700,000      | 2,691,752            |
| <b>Total Unsecured Consumer Loans</b>                           |                | <b>39,335,675</b>    |
| <b>Automotive - 0.1%</b>                                        |                |                      |
| Avis Budget Rental Car Funding AESOP LLC                        |                |                      |
| 2023-8A, 6.66% due 02/20/30 <sup>3</sup>                        | 15,350,000     | 15,982,662           |
| 2023-8A, 6.02% due 02/20/30 <sup>3</sup>                        | 11,000,000     | 11,405,079           |
| 2024-3A, 5.58% due 12/20/30 <sup>3</sup>                        | 8,250,000      | 8,249,404            |
| <b>Total Automotive</b>                                         |                | <b>35,637,145</b>    |
| <b>Asset Backed Securities - 0.1%</b>                           |                |                      |
| Endo Luxembourg Finance Co I SARL / Endo US, Inc.               |                |                      |
| 7.40% due 09/30/45 <sup>†††</sup>                               | 15,650,000     | 15,576,891           |
| Akso Health Group                                               |                |                      |
| 7.27% due 12/31/44                                              | 8,400,000      | 8,386,466            |
| <b>Total Asset Backed Securities</b>                            |                | <b>23,963,357</b>    |
| <b>Total Asset-Backed Securities</b><br>(Cost \$5,957,769,315)  |                | <b>5,885,590,175</b> |
| <b>U.S. GOVERNMENT SECURITIES<sup>††</sup> - 19.7%</b>          |                |                      |
| United States Treasury Inflation Indexed Bonds                  |                |                      |
| 1.88% due 07/15/34                                              | 500,564,904    | 485,044,985          |
| 2.13% due 04/15/29                                              | 311,266,810    | 311,642,583          |
| 1.63% due 10/15/29                                              | 257,804,410    | 253,472,814          |
| 0.13% due 10/15/25                                              | 217,993,216    | 215,473,629          |
| 0.38% due 01/15/27                                              | 210,887,998    | 204,473,631          |
| 1.25% due 04/15/28                                              | 142,640,621    | 138,972,279          |
| 0.50% due 01/15/28                                              | 130,073,373    | 124,342,223          |
| 0.13% due 04/15/27                                              | 106,940,227    | 102,499,351          |
| 1.38% due 07/15/33                                              | 29,068,941     | 27,191,980           |
| U.S. Treasury Notes                                             |                |                      |
| 4.13% due 06/15/26                                              | 453,680,000    | 452,900,523          |
| 4.13% due 11/30/29                                              | 265,300,000    | 262,285,871          |
| 3.75% due 08/31/31                                              | 214,220,000    | 205,239,503          |
| 4.25% due 02/28/31                                              | 197,000,000    | 194,764,818          |
| 3.63% due 09/30/31                                              | 180,000,000    | 171,046,897          |
| 4.00% due 02/15/34                                              | 176,800,000    | 169,261,096          |
| 4.13% due 07/31/31                                              | 170,000,000    | 166,612,968          |
| 3.75% due 12/31/30                                              | 157,200,000    | 151,456,668          |
| 3.63% due 08/31/29                                              | 36,200,000     | 35,050,642           |
| 4.63% due 03/15/26                                              | 3,185,000      | 3,198,766            |
| 3.63% due 03/31/28                                              | 2,570,000      | 2,517,117            |
| 2.13% due 05/15/25                                              | 1,100,000      | 1,091,381            |
| 3.88% due 11/30/27                                              | 4,000          | 3,955                |
| U.S. Treasury Bonds                                             |                |                      |
| 4.38% due 11/15/39                                              | 481,310,000    | 461,302,819          |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                  | Face<br>Amount <sup>~</sup> | Value                |
|----------------------------------------------------------------------------------|-----------------------------|----------------------|
| <b>U.S. GOVERNMENT SECURITIES<sup>††</sup> - 19.7% (continued)</b>               |                             |                      |
| due 05/15/51 <sup>6,14</sup>                                                     | 1,576,540,000               | \$ 444,131,277       |
| due 05/15/44 <sup>7,14</sup>                                                     | 398,930,000                 | 150,121,073          |
| due 02/15/54 <sup>6,14</sup>                                                     | 428,590,000                 | 111,512,231          |
| due 08/15/54 <sup>6,14</sup>                                                     | 428,590,000                 | 109,653,599          |
| due 02/15/46 <sup>7,14</sup>                                                     | 290,070,000                 | 100,061,863          |
| due 11/15/51 <sup>6,14</sup>                                                     | 275,000,000                 | 75,645,509           |
| due 11/15/54 <sup>6,14</sup>                                                     | 187,000,000                 | 47,541,470           |
| due 11/15/44 <sup>7,14</sup>                                                     | 75,000,000                  | 27,530,199           |
| U.S. Treasury Strip Principal                                                    |                             |                      |
| due 02/15/51 <sup>6,14</sup>                                                     | 280,000,000                 | 79,348,447           |
| <b>Total U.S. Government Securities</b><br>(Cost \$5,614,882,639)                |                             | <u>5,285,392,167</u> |
| <b>SENIOR FLOATING RATE INTERESTS<sup>††,Δ</sup> - 4.1%</b>                      |                             |                      |
| <b>Financial - 1.2%</b>                                                          |                             |                      |
| QTS Good News Facility                                                           |                             |                      |
| 7.10% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 10/09/28 <sup>Δ</sup>   | 49,925,000                  | 49,925,000           |
| Higginbotham Insurance Agency, Inc.                                              |                             |                      |
| 8.86% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 11/24/28 <sup>†††</sup> | 49,722,956                  | 49,355,069           |
| 9.11% (1 Month Term SOFR + 4.75%, Rate Floor: 5.75%) due 11/24/28 <sup>†††</sup> | 2,312,674                   | 2,295,563            |
| Citadel Securities, LP                                                           |                             |                      |
| 6.33% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/31/31                | 42,675,435                  | 42,772,308           |
| Jane Street Group, LLC                                                           |                             |                      |
| 6.40% (3 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 01/26/28                | 41,670,178                  | 41,613,090           |
| Asurion LLC                                                                      |                             |                      |
| 8.61% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 09/19/30                | 24,019,800                  | 23,934,049           |
| CPI Holdco B, LLC                                                                |                             |                      |
| due 05/16/31                                                                     | 19,800,000                  | 19,775,250           |
| Alliant Holdings Intermediate LLC                                                |                             |                      |
| 7.11% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 09/19/31                | 19,615,838                  | 19,646,438           |
| HighTower Holding LLC                                                            |                             |                      |
| 8.07% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/21/28                | 17,242,912                  | 17,307,572           |
| Eisner Advisory Group                                                            |                             |                      |
| 8.36% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 02/28/31                | 16,779,929                  | 16,935,814           |
| Eagle Point Holdings Borrower LLC                                                |                             |                      |
| 8.38% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 03/31/28 <sup>†††</sup> | 14,877,692                  | 14,877,692           |
| Galaxy Bidco Ltd.                                                                |                             |                      |
| due 12/05/29                                                                     | EUR 13,250,000              | 13,729,147           |
| Jefferies Finance LLC                                                            |                             |                      |
| 7.36% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 10/21/31                | 8,575,000                   | 8,601,840            |
| Worldpay                                                                         |                             |                      |
| 6.83% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/31/31                | 2,887,763                   | 2,899,198            |
| Virtu Financial                                                                  |                             |                      |
| 7.11% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 06/21/31                | 2,070,000                   | 2,073,892            |
| CPI Holdco B LLC                                                                 |                             |                      |
| 6.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 05/17/31                | 1,147,125                   | 1,143,844            |
| <b>Total Financial</b>                                                           |                             | <u>326,885,766</u>   |
| <b>Industrial - 0.9%</b>                                                         |                             |                      |
| EMRLD Borrower, LP                                                               |                             |                      |
| 6.93% (6 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 05/31/30                | 18,334,800                  | 18,388,888           |
| 6.83% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 08/04/31                | 7,750,575                   | 7,773,207            |
| Quikrete Holdings, Inc.                                                          |                             |                      |
| 6.61% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 03/19/29                | 11,591,832                  | 11,578,502           |
| 6.86% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 04/14/31                | 11,490,060                  | 11,476,961           |
| Clean Harbors, Inc.                                                              |                             |                      |
| 6.11% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 10/08/28                | 21,963,012                  | 22,116,753           |
| Capstone Acquisition Holdings, Inc.                                              |                             |                      |
| 8.96% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 11/12/29 <sup>†††</sup> | 20,985,121                  | 20,872,016           |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                                   | Face<br>Amount <sup>~</sup> | Value              |
|---------------------------------------------------------------------------------------------------|-----------------------------|--------------------|
| <b>SENIOR FLOATING RATE INTERESTS<sup>††,0</sup> - 4.1% (continued)</b>                           |                             |                    |
| <b>Industrial - 0.9% (continued)</b>                                                              |                             |                    |
| Total Webhosting Solutions B.V.                                                                   |                             |                    |
| 7.36% (1 Month EURIBOR + 4.50%, Rate Floor: 4.50%) due 10/31/31                                   | EUR 19,000,000              | \$ 19,632,940      |
| United Rentals, Inc.                                                                              |                             |                    |
| 6.11% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 02/14/31                                 | 17,740,938                  | 17,869,559         |
| United Airlines, Inc.                                                                             |                             |                    |
| 6.63% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 02/22/31                                 | 17,316,881                  | 17,347,878         |
| Genesee & Wyoming, Inc.                                                                           |                             |                    |
| 6.08% (3 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 04/10/31                                 | 15,162,000                  | 15,117,272         |
| AS Mileage Plan Ltd.                                                                              |                             |                    |
| 6.66% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/15/31                                 | 11,400,000                  | 11,439,900         |
| Brown Group Holding LLC                                                                           |                             |                    |
| 6.86% (1 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 07/01/31                                 | 4,945,569                   | 4,960,257          |
| 7.00% (1 Month Term SOFR + 2.50%) and (3 Month Term SOFR + 2.50%), Rate Floor: 3.00% due 07/01/31 | 4,456,005                   | 4,465,897          |
| StandardAero                                                                                      |                             |                    |
| 6.61% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/31/31                                 | 7,930,000                   | 7,959,738          |
| Amentum Holdings, Inc.                                                                            |                             |                    |
| 6.61% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 09/29/31                                 | 7,300,000                   | 7,269,559          |
| Jefferies Finance LLC                                                                             |                             |                    |
| due 10/09/31                                                                                      | 5,050,000                   | 5,075,250          |
| TransDigm, Inc.                                                                                   |                             |                    |
| 6.83% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 01/19/32                                 | 4,837,875                   | 4,845,422          |
| Dispatch Terra Acquisition LLC                                                                    |                             |                    |
| 8.73% (3 Month Term SOFR + 4.40%, Rate Floor: 5.15%) due 03/27/28                                 | 3,757,369                   | 3,572,619          |
| Air Canada                                                                                        |                             |                    |
| 6.34% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 03/21/31                                 | 3,424,748                   | 3,435,468          |
| CPG International LLC                                                                             |                             |                    |
| 6.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 09/26/31                                 | 3,067,313                   | 3,076,913          |
| Arcosa, Inc.                                                                                      |                             |                    |
| 6.61% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 08/12/31                                 | 2,770,000                   | 2,789,058          |
| Beacon Roofing Supply, Inc.                                                                       |                             |                    |
| 6.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 05/19/28                                 | 2,227,500                   | 2,232,846          |
| Hillman Group, Inc.                                                                               |                             |                    |
| 6.61% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 07/14/28                                 | 1,540,218                   | 1,546,640          |
| Merlin Buyer, Inc.                                                                                |                             |                    |
| 8.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 12/14/28                                 | 609,644                     | 606,595            |
| API Heat Transfer Thermasys Corp.                                                                 |                             |                    |
| 12.66% (3 Month Term SOFR + 8.00%, Rate Floor: 11.00%) due 11/12/27 <sup>†††</sup>                | 20,114                      | 20,114             |
| 9.66% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 11/10/27 <sup>†††</sup>                  | 11,642                      | 11,642             |
| <b>Total Industrial</b>                                                                           |                             | <b>225,481,894</b> |
| <b>Consumer, Cyclical - 0.7%</b>                                                                  |                             |                    |
| MB2 Dental Solutions LLC                                                                          |                             |                    |
| 9.86% (1 Month Term SOFR + 5.50%, Rate Floor: 6.25%) due 02/13/31 <sup>†††</sup>                  | 21,180,654                  | 21,133,165         |
| 10.02% (3 Month Term SOFR + 5.50%, Rate Floor: 6.25%) due 02/13/31 <sup>†††</sup>                 | 2,855,947                   | 2,806,021          |
| 9.84% (1 Month Term SOFR + 5.50%, Rate Floor: 6.25%) due 02/13/31 <sup>†††</sup>                  | 273,932                     | 244,002            |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                                  |     | Face<br>Amount <sup>~</sup> | Value         |
|--------------------------------------------------------------------------------------------------|-----|-----------------------------|---------------|
| <b>SENIOR FLOATING RATE INTERESTS<sup>††,◊</sup> - 4.1% (continued)</b>                          |     |                             |               |
| <b>Consumer, Cyclical - 0.7% (continued)</b>                                                     |     |                             |               |
| Betclie Everest Group SAS                                                                        |     |                             |               |
| 6.26% (3 Month EURIBOR + 3.25%, Rate Floor: 3.25%) due 12/05/31                                  | EUR | 18,200,000                  | \$ 18,917,175 |
| First Brands Group LLC                                                                           |     |                             |               |
| 9.85% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 03/30/27                                |     | 19,670,823                  | 18,380,023    |
| Life Time, Inc.                                                                                  |     |                             |               |
| 7.03% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 10/22/31                                |     | 15,000,000                  | 15,041,250    |
| Restaurant Brands                                                                                |     |                             |               |
| 6.11% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 09/20/30                                |     | 14,875,250                  | 14,785,404    |
| Pacific Bells LLC                                                                                |     |                             |               |
| 8.60% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 11/10/28                                |     | 13,753,700                  | 13,746,823    |
| due 11/10/28                                                                                     |     | 600,000                     | 599,700       |
| Peer Holding III BV                                                                              |     |                             |               |
| 7.33% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 07/01/31                                |     | 8,475,000                   | 8,509,409     |
| 5.93% (3 Month EURIBOR + 3.25%, Rate Floor: 3.25%) due 07/01/31                                  | EUR | 4,300,000                   | 4,474,967     |
| PCI Gaming Authority, Inc.                                                                       |     |                             |               |
| 6.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 07/18/31                                |     | 11,310,465                  | 11,277,438    |
| Entain Holdings (Gibraltar) Ltd.                                                                 |     |                             |               |
| 5.93% (3 Month EURIBOR + 3.25%, Rate Floor: 3.25%) due 06/30/28                                  | EUR | 7,800,000                   | 8,093,864     |
| Wyndham Hotels & Resorts, Inc.                                                                   |     |                             |               |
| 6.11% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 05/24/30                                |     | 7,581,900                   | 7,584,630     |
| Packers Holdings LLC                                                                             |     |                             |               |
| 7.71% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 03/09/28                                |     | 14,361,012                  | 7,151,784     |
| Prime Security Services Borrower LLC                                                             |     |                             |               |
| 6.77% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 10/13/30                                |     | 3,491,250                   | 3,511,866     |
| 6.52% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 10/15/30                                |     | 1,500,000                   | 1,502,340     |
| Scientific Games Corp.                                                                           |     |                             |               |
| 7.59% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 04/04/29                                |     | 4,987,500                   | 4,994,981     |
| Caesars Entertainment, Inc.                                                                      |     |                             |               |
| due 02/06/30                                                                                     |     | 4,728,144                   | 4,726,158     |
| Seaworld Parks & Entertainment, Inc.                                                             |     |                             |               |
| 6.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 11/19/31                                |     | 4,488,750                   | 4,473,802     |
| Casper Bidco SAS (B&B Hotels)                                                                    |     |                             |               |
| 7.17% (6 Month EURIBOR + 4.25%, Rate Floor: 4.25%) due 03/21/31                                  | EUR | 4,250,000                   | 4,414,698     |
| Go Daddy Operating Company LLC                                                                   |     |                             |               |
| 6.11% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 05/30/31                                |     | 4,248,650                   | 4,243,127     |
| Tripadvisor, Inc.                                                                                |     |                             |               |
| 7.11% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 07/08/31                                |     | 4,089,750                   | 4,110,199     |
| Clarios Global, LP                                                                               |     |                             |               |
| 5.97% ((1 Month EURIBOR + 3.00%) and (3 Month EURIBOR + 3.00%)), Rate Floor: 3.00%) due 07/16/31 | EUR | 2,850,870                   | 2,954,376     |
| Station Casinos LLC                                                                              |     |                             |               |
| 6.38% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 03/14/31                                |     | 2,183,500                   | 2,184,548     |
| Frontdoor, Inc.                                                                                  |     |                             |               |
| 6.61% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 12/17/31                                |     | 2,100,000                   | 2,105,250     |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                  | Face<br>Amount <sup>~</sup> | Value              |
|----------------------------------------------------------------------------------|-----------------------------|--------------------|
| <b>SENIOR FLOATING RATE INTERESTS<sup>††,◊</sup> - 4.1% (continued)</b>          |                             |                    |
| <b>Consumer, Cyclical - 0.7% (continued)</b>                                     |                             |                    |
| Rent-A-Center, Inc.                                                              |                             |                    |
| 7.34% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 02/17/28 <sup>†††</sup> | 457,434                     | \$ 457,434         |
| WW International, Inc.                                                           |                             |                    |
| 7.97% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 04/13/28                | 1,395,000                   | 301,320            |
| <b>Total Consumer, Cyclical</b>                                                  |                             | <u>192,725,754</u> |
| <b>Consumer, Non-cyclical - 0.6%</b>                                             |                             |                    |
| Quirch Foods Holdings LLC                                                        |                             |                    |
| 9.64% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 10/27/27                | 28,302,045                  | 26,320,902         |
| Nidda Healthcare Holding GmbH                                                    |                             |                    |
| 7.01% (3 Month EURIBOR + 4.00%, Rate Floor: 4.00%) due 02/21/30                  | EUR 24,166,306              | 25,134,110         |
| Froneri US, Inc.                                                                 |                             |                    |
| 6.36% (3 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 09/30/31                | 23,715,000                  | 23,719,269         |
| Southern Veterinary Partners LLC                                                 |                             |                    |
| 7.71% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/30/31                | 18,549,943                  | 18,661,243         |
| Midwest Veterinary Partners LLC                                                  |                             |                    |
| 8.39% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 04/27/28                | 18,014,904                  | 18,037,423         |
| Women's Care Holdings, Inc.                                                      |                             |                    |
| 9.19% (3 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 01/15/28                | 15,514,747                  | 14,739,009         |
| Hanger, Inc.                                                                     |                             |                    |
| 7.86% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 10/23/31                | 8,925,760                   | 9,003,861          |
| Blue Ribbon LLC                                                                  |                             |                    |
| 10.85% (3 Month Term SOFR + 6.00%, Rate Floor: 6.75%) due 05/08/28               | 12,436,875                  | 8,332,706          |
| US Foods, Inc.                                                                   |                             |                    |
| 6.11% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 10/03/31                | 5,200,000                   | 5,226,572          |
| HAH Group Holding Co. LLC                                                        |                             |                    |
| 9.36% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 09/24/31                | 4,454,024                   | 4,448,456          |
| CHG PPC Parent LLC                                                               |                             |                    |
| 7.47% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 12/08/28                | 1,532,019                   | 1,538,729          |
| Elanco Animal Health, Inc.                                                       |                             |                    |
| 6.40% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 08/01/27                | 1,149,255                   | 1,147,278          |
| Medline Borrower LP                                                              |                             |                    |
| 6.61% (1 Month Term SOFR + 2.25%, Rate Floor: 2.75%) due 10/23/28                | 847,875                     | 850,156            |
| Energizer Holdings, Inc.                                                         |                             |                    |
| 6.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 12/22/27                | 406,504                     | 406,886            |
| <b>Total Consumer, Non-cyclical</b>                                              |                             | <u>157,566,600</u> |
| <b>Technology - 0.4%</b>                                                         |                             |                    |
| Polaris Newco LLC                                                                |                             |                    |
| 9.95% (1 Month GBP SONIA + 5.25%, Rate Floor: 5.25%) due 06/02/28                | GBP 21,955,463              | 25,962,708         |
| 4.00% (3 Month EURIBOR + 4.00%, Rate Floor: 8.00%) due 06/02/28                  | EUR 4,987,113               | 4,974,350          |
| Visma AS                                                                         |                             |                    |
| 7.13% (3 Month EURIBOR + 4.00%, Rate Floor: 4.00%) due 12/05/28 <sup>†††</sup>   | EUR 23,750,000              | 24,362,760         |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                                          |     | Face<br>Amount <sup>~</sup> | Value             |
|----------------------------------------------------------------------------------------------------------|-----|-----------------------------|-------------------|
| <b>SENIOR FLOATING RATE INTERESTS<sup>††,0</sup> - 4.1% (continued)</b>                                  |     |                             |                   |
| <b>Technology - 0.4% (continued)</b>                                                                     |     |                             |                   |
| Datix Bidco Ltd.                                                                                         |     |                             |                   |
| 10.20% (1 Month GBP SONIA + 5.50%, Rate Floor: 5.50%) due 04/25/31 <sup>††</sup>                         | GBP | 10,570,675                  | \$ 13,135,539     |
| 9.93% (6 Month Term SOFR + 5.50%, Rate Floor: 6.00%) due 04/30/31 <sup>††</sup>                          |     | 2,613,869                   | 2,594,726         |
| 10.02% (1 Month GBP SONIA + 5.50%, Rate Floor: 6.00%) due 10/25/30 <sup>††</sup>                         | GBP | 141,171                     | 156,115           |
| 10.02% (1 Month Term SOFR + 5.50%, Rate Floor: 6.00%) due 10/25/30 <sup>††</sup>                         |     | 155,289                     | 137,162           |
| Modena Buyer LLC                                                                                         |     |                             |                   |
| 8.86% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 07/01/31                                        |     | 11,400,000                  | 11,009,094        |
| Aston FinCo SARL                                                                                         |     |                             |                   |
| 9.47% (1 Month GBP SONIA + 4.75%, Rate Floor: 4.75%) due 10/09/26                                        | GBP | 5,597,870                   | 6,366,077         |
| 8.72% (1 Month Term SOFR + 4.25%, Rate Floor: 5.25%) due 10/09/26                                        |     | 733,939                     | 703,664           |
| Gen Digital, Inc.                                                                                        |     |                             |                   |
| 6.11% (1 Month Term SOFR + 1.75%, Rate Floor: 2.25%) due 09/12/29                                        |     | 5,429,012                   | 5,407,133         |
| Dun & Bradstreet Corp.                                                                                   |     |                             |                   |
| 6.59% (1 Month Term SOFR + 2.25%, Rate Floor: 2.25%) due 01/18/29                                        |     | 4,322,422                   | 4,323,200         |
| <b>Total Technology</b>                                                                                  |     |                             | <b>99,132,528</b> |
| <b>Communications - 0.1%</b>                                                                             |     |                             |                   |
| Speedster Bidco GMBH                                                                                     |     |                             |                   |
| due 10/17/31                                                                                             | EUR | 10,200,000                  | 10,597,918        |
| due 10/17/31                                                                                             |     | 9,970,000                   | 9,986,650         |
| SBA Senior Finance II LLC                                                                                |     |                             |                   |
| 6.11% (1 Month Term SOFR + 1.75%, Rate Floor: 1.75%) due 01/25/31                                        |     | 13,466,080                  | 13,461,502        |
| Zayo Group Holdings, Inc.                                                                                |     |                             |                   |
| 7.47% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/09/27                                        |     | 1,652,094                   | 1,544,014         |
| Xplore, Inc.                                                                                             |     |                             |                   |
| 6.00% (1 Month Term SOFR + 1.50%, Rate Floor: 1.50%) due 10/24/31                                        |     | 1,423,884                   | 1,153,346         |
| 9.47% (1 Month Term SOFR + 1.50%, Rate Floor: 1.50%) (in-kind rate was 3.50%) due 10/23/29 <sup>15</sup> |     | 397,388                     | 390,434           |
| <b>Total Communications</b>                                                                              |     |                             | <b>37,133,864</b> |
| <b>Energy - 0.1%</b>                                                                                     |     |                             |                   |
| ITT Holdings LLC                                                                                         |     |                             |                   |
| 7.11% (1 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 10/11/30                                        |     | 14,978,481                  | 15,049,629        |
| Venture Global Calcasieu Pass LLC                                                                        |     |                             |                   |
| 7.33% (1 Month Term SOFR + 2.88%, Rate Floor: 3.88%) due 08/19/26                                        |     | 5,216,654                   | 5,216,654         |
| WhiteWater DBR HoldCo LLC                                                                                |     |                             |                   |
| 6.63% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 03/03/31                                        |     | 4,588,500                   | 4,607,129         |
| <b>Total Energy</b>                                                                                      |     |                             | <b>24,873,412</b> |
| <b>Utilities - 0.1%</b>                                                                                  |     |                             |                   |
| Calpine Construction Finance Company, LP                                                                 |     |                             |                   |
| 6.36% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 07/31/30                                        |     | 10,350,000                  | 10,318,329        |
| UGI Energy Services LLC                                                                                  |     |                             |                   |
| 6.86% (1 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 02/22/30                                        |     | 3,782,631                   | 3,796,022         |
| TerraForm Power Operating LLC                                                                            |     |                             |                   |
| 6.93% (3 Month Term SOFR + 2.50%, Rate Floor: 3.00%) due 05/21/29                                        |     | 197,790                     | 197,954           |
| <b>Total Utilities</b>                                                                                   |     |                             | <b>14,312,305</b> |
| <b>Basic Materials - 0.0%</b>                                                                            |     |                             |                   |
| Trinseo Materials Operating S.C.A.                                                                       |     |                             |                   |
| 7.28% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 05/03/28                                        |     | 10,711,500                  | 7,022,781         |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                  | Face<br>Amount | Value                |
|----------------------------------------------------------------------------------|----------------|----------------------|
| <b>SENIOR FLOATING RATE INTERESTS<sup>††,0</sup> - 4.1% (continued)</b>          |                |                      |
| <b>Basic Materials - 0.0% (continued)</b>                                        |                |                      |
| Arsenal AIC Parent LLC                                                           |                |                      |
| 7.61% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 08/18/30                | 1,866,197      | \$ 1,879,727         |
| Minerals Technologies, Inc.                                                      |                |                      |
| 6.34% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 11/21/31 <sup>†††</sup> | 1,000,000      | 1,002,500            |
| GrafTech Finance, Inc.<br>due 11/04/29                                           | 979,768        | 979,768              |
| <b>Total Basic Materials</b>                                                     |                | <b>10,884,776</b>    |
| <b>Total Senior Floating Rate Interests</b><br>(Cost \$1,114,348,513)            |                | <b>1,088,996,899</b> |
| <b>FEDERAL AGENCY BONDS<sup>††</sup> - 0.7%</b>                                  |                |                      |
| Tennessee Valley Authority                                                       |                |                      |
| 4.25% due 09/15/65                                                               | 138,205,000    | 113,750,316          |
| 4.63% due 09/15/60                                                               | 42,436,000     | 37,700,482           |
| 5.38% due 04/01/56                                                               | 9,283,000      | 9,450,308            |
| due 09/15/53 <sup>7,14</sup>                                                     | 1,612,000      | 339,989              |
| due 09/15/55 <sup>7,14</sup>                                                     | 1,612,000      | 304,138              |
| due 09/15/56 <sup>7,14</sup>                                                     | 1,612,000      | 288,058              |
| due 03/15/57 <sup>7,14</sup>                                                     | 1,612,000      | 280,340              |
| due 09/15/57 <sup>7,14</sup>                                                     | 1,612,000      | 271,096              |
| due 09/15/58 <sup>7,14</sup>                                                     | 1,612,000      | 253,369              |
| due 03/15/59 <sup>7,14</sup>                                                     | 1,612,000      | 248,154              |
| due 09/15/59 <sup>7,14</sup>                                                     | 1,612,000      | 240,644              |
| due 09/15/60 <sup>7,14</sup>                                                     | 1,612,000      | 227,811              |
| due 09/15/54 <sup>7,14</sup>                                                     | 1,020,000      | 203,187              |
| due 03/15/61 <sup>7,14</sup>                                                     | 1,020,000      | 140,252              |
| due 09/15/61 <sup>7,14</sup>                                                     | 1,020,000      | 135,974              |
| due 09/15/62 <sup>7,14</sup>                                                     | 1,020,000      | 128,710              |
| due 03/15/63 <sup>7,14</sup>                                                     | 1,020,000      | 125,224              |
| due 09/15/63 <sup>7,14</sup>                                                     | 1,020,000      | 121,376              |
| due 09/15/64 <sup>7,14</sup>                                                     | 1,020,000      | 114,881              |
| due 03/15/65 <sup>7,14</sup>                                                     | 1,020,000      | 111,328              |
| due 09/15/65 <sup>7,14</sup>                                                     | 1,020,000      | 108,303              |
| Tennessee Valley Authority Principal Strips                                      |                |                      |
| due 01/15/48 <sup>6,14</sup>                                                     | 38,804,000     | 11,203,064           |
| due 12/15/42 <sup>6,14</sup>                                                     | 23,785,000     | 9,256,599            |
| due 01/15/38 <sup>6,14</sup>                                                     | 15,800,000     | 8,054,050            |
| due 04/01/56 <sup>6,14</sup>                                                     | 11,415,000     | 2,090,920            |
| due 09/15/65 <sup>6,14</sup>                                                     | 3,500,000      | 371,626              |
| due 09/15/39 <sup>6,14</sup>                                                     | 170,000        | 79,619               |
| Federal Farm Credit Bank                                                         |                |                      |
| 3.11% due 08/05/48                                                               | 1,500,000      | 1,064,344            |
| 1.99% due 07/30/40                                                               | 300,000        | 195,623              |
| 2.60% due 09/06/39                                                               | 250,000        | 182,299              |
| 2.90% due 12/09/41                                                               | 220,000        | 160,281              |
| 2.59% due 12/30/41                                                               | 180,000        | 124,713              |
| 2.74% due 11/01/39                                                               | 144,000        | 106,722              |
| 2.84% due 06/01/46                                                               | 140,000        | 93,916               |
| 2.59% due 08/24/46                                                               | 140,000        | 89,800               |
| 3.67% due 02/26/44                                                               | 70,000         | 56,912               |
| Federal Home Loan Bank                                                           |                |                      |
| 2.45% due 08/16/41                                                               | 270,000        | 184,764              |
| 3.63% due 06/22/43                                                               | 100,000        | 81,379               |
| Freddie Mac                                                                      |                |                      |
| 2.25% due 09/15/50                                                               | 360,000        | 202,725              |
| <b>Total Federal Agency Bonds</b><br>(Cost \$317,478,057)                        |                | <b>198,143,296</b>   |
| <b>MUNICIPAL BONDS<sup>††</sup> - 0.2%</b>                                       |                |                      |
| <b>California - 0.2%</b>                                                         |                |                      |
| California Statewide Communities Development Authority Revenue Bonds             |                |                      |
| 7.14% due 08/15/47                                                               | 10,335,000     | 10,906,792           |
| California Public Finance Authority Revenue Bonds                                |                |                      |
| 3.07% due 10/15/40                                                               | 8,000,000      | 6,111,726            |
| 2.55% due 01/01/40                                                               | 3,600,000      | 2,458,806            |
| Hillsborough City School District General Obligation Unlimited                   |                |                      |
| due 09/01/37 <sup>14</sup>                                                       | 1,000,000      | 506,270              |
| due 09/01/39 <sup>14</sup>                                                       | 1,000,000      | 447,672              |
| Oakland Redevelopment Agency Successor Agency Tax Allocation                     |                |                      |
| 4.00% due 09/01/39                                                               | 1,100,000      | 931,319              |
| <b>Total California</b>                                                          |                | <b>21,362,585</b>    |
| <b>Illinois - 0.0%</b>                                                           |                |                      |
| State of Illinois General Obligation Unlimited                                   |                |                      |
| 5.65% due 12/01/38                                                               | 4,550,000      | 4,573,880            |
| 6.63% due 02/01/35                                                               | 1,540,000      | 1,605,337            |
| City of Chicago Illinois General Obligation Unlimited                            |                |                      |
| 6.31% due 01/01/44                                                               | 4,500,000      | 4,557,529            |
| <b>Total Illinois</b>                                                            |                | <b>10,736,746</b>    |
| <b>Texas - 0.0%</b>                                                              |                |                      |
| Central Texas Turnpike System Revenue Bonds                                      |                |                      |
| 3.03% due 08/15/41                                                               | 3,150,000      | 2,325,482            |
| Tarrant County Cultural Education Facilities Finance Corp. Revenue Bonds         |                |                      |
| 3.42% due 09/01/50                                                               | 2,500,000      | 1,734,936            |
| <b>Total Texas</b>                                                               |                | <b>4,060,418</b>     |
| <b>Washington - 0.0%</b>                                                         |                |                      |
| Central Washington University Revenue Bonds                                      |                |                      |
| 6.95% due 05/01/40                                                               | 1,750,000      | 1,902,796            |
| <b>Oklahoma - 0.0%</b>                                                           |                |                      |
| Tulsa Airports Improvement Trust Revenue Bonds                                   |                |                      |
| 3.10% due 06/01/45                                                               | 1,000,000      | 710,977              |
| Oklahoma Development Finance Authority Revenue Bonds                             |                |                      |
| 4.65% due 08/15/30                                                               | 450,000        | 425,161              |
| <b>Total Oklahoma</b>                                                            |                | <b>1,136,138</b>     |
| <b>Total Municipal Bonds</b><br>(Cost \$45,346,087)                              |                | <b>39,198,683</b>    |

**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                                                                                       | Face<br>Amount <sup>~</sup> | Value                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------|
| <b>FOREIGN GOVERNMENT DEBT<sup>††</sup> - 0.1%</b>                                                                                                    |                             |                          |
| Panama Government International Bond<br>4.50% due 04/16/50                                                                                            | 22,700,000                  | \$ 13,988,783            |
| Israel Government International Bond<br>5.38% due 03/12/29                                                                                            | 9,800,000                   | 9,769,601                |
| <b>Total Foreign Government Debt</b><br>(Cost \$35,063,312)                                                                                           |                             | <u>23,758,384</u>        |
| <b>U.S. TREASURY BILLS<sup>††</sup> - 0.0%</b>                                                                                                        |                             |                          |
| U.S. Treasury Bills                                                                                                                                   |                             |                          |
| 4.04% due 02/13/25 <sup>16</sup>                                                                                                                      | 5,300,000                   | 5,273,829                |
| 4.38% due 01/02/25 <sup>16</sup>                                                                                                                      | 4,800,000                   | 4,800,000                |
| 4.88% due 04/17/25 <sup>16</sup>                                                                                                                      | 550,000                     | 543,326                  |
| <b>Total U.S. Treasury Bills</b><br>(Cost \$10,615,301)                                                                                               |                             | <u>10,617,155</u>        |
|                                                                                                                                                       | Contracts/Notional<br>Value | Value                    |
| <b>OTC OPTIONS PURCHASED<sup>††</sup> - 0.1%</b>                                                                                                      |                             |                          |
| <b>Put Options on:</b>                                                                                                                                |                             |                          |
| <b>Foreign Exchange Options</b>                                                                                                                       |                             |                          |
| Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value \$448,380,554)                    | EUR 283,040,000             | 4,481,247                |
| Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value \$448,380,554)                    | EUR 283,040,000             | 4,481,247                |
| Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value \$313,867,972)                    | EUR 198,129,000             | 3,145,921                |
| Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value \$148,240,910)                    | EUR 93,577,000              | 1,485,829                |
| Bank of America, N.A. Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value \$134,510,998)                    | EUR 84,910,000              | 1,348,214                |
| BNP Paribas Foreign Exchange EUR/USD Expiring November 2025 with strike price of EUR 1.01 (Notional Value \$24,410,317)                               | EUR 15,409,000              | 244,666                  |
| <b>Total OTC Options Purchased</b><br>(Cost \$13,195,203)                                                                                             |                             | <u>15,187,124</u>        |
| <b>OTC INTEREST RATE SWAPTIONS PURCHASED<sup>††,17</sup> - 0.0%</b>                                                                                   |                             |                          |
| <b>Call Swaptions on:</b>                                                                                                                             |                             |                          |
| <b>Interest Rate Swaptions</b>                                                                                                                        |                             |                          |
| Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 3.60% (Notional Value \$719,378,560) | GBP 574,400,000             | 2,960,542                |
| Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 3.23% (Notional Value \$702,721,640) | GBP 561,100,000             | 1,712,622                |
| <b>Total Interest Rate Call Swaptions</b>                                                                                                             |                             | <u>4,673,164</u>         |
| <b>Put Swaptions on:</b>                                                                                                                              |                             |                          |
| <b>Interest Rate Swaptions</b>                                                                                                                        |                             |                          |
| Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 3.23% (Notional Value \$702,721,640) | GBP 561,100,000             | 2,790,530                |
| Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 4.85% (Notional Value \$719,378,560) | GBP 574,400,000             | 1,692,758                |
| <b>Total Interest Rate Put Swaptions</b>                                                                                                              |                             | <u>4,483,288</u>         |
| <b>Total OTC Interest Rate Swaptions Purchased</b><br>(Cost \$12,128,359)                                                                             |                             | <u>9,156,452</u>         |
| <b>Total Investments - 112.5%</b><br>(Cost \$31,723,050,208)                                                                                          |                             | <u>\$ 30,192,522,707</u> |



**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

|                                                                                                                                                       | Contracts/Notional Value |             |    | Value                  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------|----|------------------------|
| <b>OTC INTEREST RATE SWAPTIONS WRITTEN<sup>††,17</sup> - (0.0)%</b>                                                                                   |                          |             |    |                        |
| <b>Call Swaptions on:</b>                                                                                                                             |                          |             |    |                        |
| <b>Interest Rate Swaptions</b>                                                                                                                        |                          |             |    |                        |
| Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 2.73% (Notional Value \$702,721,640) | GBP                      | 561,100,000 | \$ | (853,571)              |
| Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 3.10% (Notional Value \$719,378,560) | GBP                      | 574,400,000 |    | (1,466,722)            |
| <b>Total Interest Rate Call Swaptions</b>                                                                                                             |                          |             |    | <b>(2,320,293)</b>     |
| <b>Put Swaptions on:</b>                                                                                                                              |                          |             |    |                        |
| <b>Interest Rate Swaptions</b>                                                                                                                        |                          |             |    |                        |
| Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 4.60% (Notional Value \$719,378,560) | GBP                      | 574,400,000 |    | (2,431,420)            |
| Morgan Stanley Capital Services LLC 1-Year/2-Year Interest Rate Swap Expiring October 2025 with exercise rate of 4.23% (Notional Value \$702,721,640) | GBP                      | 561,100,000 |    | (3,964,567)            |
| <b>Total Interest Rate Put Swaptions</b>                                                                                                              |                          |             |    | <b>(6,395,987)</b>     |
| <b>Total OTC Interest Rate Swaptions Written</b><br>(Premiums received \$10,648,612)                                                                  |                          |             |    | <b>(8,716,280)</b>     |
| <b>Other Assets &amp; Liabilities, net - (12.5)%</b>                                                                                                  |                          |             |    | <b>(3,360,189,474)</b> |
| <b>Total Net Assets - 100.0%</b>                                                                                                                      |                          |             | \$ | <b>26,823,616,953</b>  |

**Centrally Cleared Credit Default Swap Agreements Protection Purchased<sup>††</sup>**

| Counterparty          | Exchange | Index            | Protection Premium Rate | Payment Frequency | Maturity Date | Notional Amount | Value           | Upfront Premiums Received | Unrealized Appreciation (Depreciation)** |
|-----------------------|----------|------------------|-------------------------|-------------------|---------------|-----------------|-----------------|---------------------------|------------------------------------------|
| BofA Securities, Inc. | ICE      | ITRAXX.EUR.42.V1 | 1.00%                   | Quarterly         | 12/20/29      | EUR 56,240,000  | \$ (1,155,204)  | \$ (1,195,403)            | \$ 40,199                                |
| BofA Securities, Inc. | ICE      | CDX.NA.IG.43.V1  | 1.00%                   | Quarterly         | 12/20/29      | 644,242,019     | (14,379,946)    | (13,727,613)              | (652,333)                                |
|                       |          |                  |                         |                   |               |                 | \$ (15,535,150) | \$ (14,923,016)           | \$ (612,134)                             |

**OTC Credit Default Swap Agreements Protection Purchased<sup>††</sup>**

| Counterparty                        | Index                       | Protection Premium Rate | Payment Frequency | Maturity Date | Notional Amount | Value          | Upfront Premiums Received | Unrealized Appreciation (Depreciation)** |
|-------------------------------------|-----------------------------|-------------------------|-------------------|---------------|-----------------|----------------|---------------------------|------------------------------------------|
| Morgan Stanley Capital Services LLC | CDX.NA.HY.43.V1<br>(15-25%) | 5.00%                   | Quarterly         | 12/20/29      | \$ 29,980,000   | \$ (1,505,562) | \$ (1,878,470)            | \$ 372,908                               |
| Morgan Stanley Capital Services LLC | CDX.NA.HY.43.V1<br>(25-35%) | 5.00%                   | Quarterly         | 12/20/29      | 29,980,000      | (4,315,579)    | (4,511,439)               | 195,860                                  |
|                                     |                             |                         |                   |               |                 | \$ (5,821,141) | \$ (6,389,909)            | \$ 568,768                               |

**Centrally Cleared Interest Rate Swap Agreements<sup>††</sup>**

| Counterparty          | Exchange | Floating Rate Type | Floating Rate Index                   | Fixed Rate | Payment Frequency | Maturity Date | Notional Amount | Value         | Upfront Premiums Paid | Unrealized Appreciation (Depreciation)** |
|-----------------------|----------|--------------------|---------------------------------------|------------|-------------------|---------------|-----------------|---------------|-----------------------|------------------------------------------|
| BofA Securities, Inc. | CME      | Pay                | U.S. Secured Overnight Financing Rate | 4.48%      | Annually          | 11/02/33      | \$ 389,640,000  | \$ 12,081,022 | \$ 2,839              | \$ 12,078,183                            |
| BofA Securities, Inc. | CME      | Pay                | U.S. Secured Overnight Financing Rate | 4.99%      | Annually          | 10/11/25      | 1,337,210,000   | 7,548,858     | 1,407                 | 7,547,451                                |
| BofA Securities, Inc. | CME      | Pay                | U.S. Secured Overnight Financing Rate | 4.09%      | Annually          | 12/23/29      | 584,523,266     | 1,200,862     | 3,209                 | 1,197,653                                |
| BofA Securities, Inc. | CME      | Pay                | U.S. Secured Overnight Financing Rate | 4.09%      | Annually          | 12/23/29      | 584,276,734     | 1,139,304     | 3,208                 | 1,136,096                                |
| BofA Securities, Inc. | CME      | Pay                | U.S. Secured Overnight Financing Rate | 3.96%      | Annually          | 04/03/34      | 53,740,000      | (460,157)     | 485                   | (460,642)                                |
| BofA Securities, Inc. | CME      | Pay                | U.S. Secured Overnight Financing Rate | 3.94%      | Annually          | 06/05/30      | 1,956,400,000   | (2,642,451)   | 211,248               | (2,853,699)                              |
| BofA Securities, Inc. | CME      | Pay                | U.S. Secured Overnight Financing Rate | 3.66%      | Annually          | 01/16/29      | 240,000,000     | (3,436,646)   | 1,113                 | (3,437,759)                              |
| BofA Securities, Inc. | CME      | Pay                | U.S. Secured Overnight Financing Rate | 3.76%      | Annually          | 02/06/29      | 650,000,000     | (7,114,653)   | 2,641                 | (7,117,294)                              |
| BofA Securities, Inc. | CME      | Pay                | U.S. Secured Overnight Financing Rate | 3.39%      | Annually          | 08/02/29      | 707,410,000     | (7,591,648)   | 2,171                 | (7,593,819)                              |
| BofA Securities, Inc. | CME      | Pay                | U.S. Secured Overnight Financing Rate | 3.59%      | Annually          | 01/02/28      | 660,000,000     | (8,798,863)   | 2,446                 | (8,801,309)                              |
| BofA Securities, Inc. | CME      | Pay                | U.S. Secured Overnight Financing Rate | 3.73%      | Annually          | 12/04/34      | 393,000,000     | (10,987,698)  | 3,417                 | (10,991,115)                             |
| BofA Securities, Inc. | CME      | Pay                | U.S. Secured Overnight Financing Rate | 3.40%      | Annually          | 04/04/28      | 900,000,000     | (18,213,930)  | 2,825                 | (18,216,755)                             |
| BofA Securities, Inc. | CME      | Pay                | U.S. Secured Overnight Financing Rate | 2.78%      | Annually          | 07/18/27      | 1,803,000,000   | (56,313,910)  | 4,240                 | (56,318,150)                             |
|                       |          |                    |                                       |            |                   |               | \$ (93,589,910) | \$ 241,249    | \$ (93,831,159)       |                                          |



**Total Return Bond Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2024

**OTC Interest Rate Swaptions Written**

| Counterparty/<br>Description                                            | Floating Rate<br>Type | Floating Rate<br>Index | Payment<br>Frequency | Fixed Rate | Expiration Date | Exercise Rate | Swaption Notional<br>Amount | Swaption Value |
|-------------------------------------------------------------------------|-----------------------|------------------------|----------------------|------------|-----------------|---------------|-----------------------------|----------------|
| <b>Call</b>                                                             |                       |                        |                      |            |                 |               |                             |                |
| Morgan Stanley Capital Services LLC<br>1-Year/2-Year Interest Rate Swap | Receive               | 12 Month GBP SONIA     | Annual               | 2.73%      | 10/28/25        | 2.73%         | \$ 702,721,640              | \$ (853,571)   |
| Morgan Stanley Capital Services LLC<br>1-Year/2-Year Interest Rate Swap | Receive               | 12 Month GBP SONIA     | Annual               | 3.10%      | 10/31/25        | 3.10%         | 719,378,560                 | (1,466,722)    |
|                                                                         |                       |                        |                      |            |                 |               |                             | \$ (2,320,293) |
| <b>Put</b>                                                              |                       |                        |                      |            |                 |               |                             |                |
| Morgan Stanley Capital Services LLC<br>1-Year/2-Year Interest Rate Swap | Pay                   | 12 Month GBP SONIA     | Annual               | 4.60%      | 10/31/25        | 4.60%         | \$ 719,378,560              | \$ (2,431,420) |
| Morgan Stanley Capital Services LLC<br>1-Year/2-Year Interest Rate Swap | Pay                   | 12 Month GBP SONIA     | Annual               | 4.23%      | 10/28/25        | 4.23%         | 702,721,640                 | (3,964,567)    |
|                                                                         |                       |                        |                      |            |                 |               |                             | \$ (6,395,987) |

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

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

\*\*\* A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at [www.sec.gov](http://www.sec.gov).

† Value determined based on Level 1 inputs, unless otherwise noted.

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

††† Value determined based on Level 3 inputs.

0 Variable rate security. Rate indicated is the rate effective at December 31, 2024. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

1 Affiliated issuer.

2 Special Purpose Acquisition Company (SPAC).

3 Security is a 144A or Section 4(a)(2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) securities is \$11,375,326,991 (cost \$11,768,487,469), or 42.4% of total net assets.

4 Rate indicated is the 7-day yield as of December 31, 2024.

5 Security is unsettled at period end and does not have a stated effective rate.

6 Security is a principal-only strip.

7 Security is an interest-only strip.

8 Security is a step up/down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. Rate indicated is the rate at December 31, 2024.

9 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 \$162,190,240 (cost \$166,267,985), or 0.6% of total net assets.

10 Perpetual maturity.

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

12 Security is in default of interest and/or principal obligations.

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

14 Zero coupon rate security.

15 Payment-in-kind security.

16 Rate indicated is the effective yield at the time of purchase.

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

BofA — Bank of America

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

CDX.NA.IG.43.V1 — Credit Default Swap North American Investment Grade Series 43 Index Version 1

CME — Chicago Mercantile Exchange

CMT — Constant Maturity Treasury

EUR — Euro

EURIBOR — European Interbank Offered Rate

GBP — British Pound

ICE — Intercontinental Exchange

ITRAXX.EUR.42.V1 — iTraxx Europe Series 42 Index Version 1

plc — Public Limited Company

REMIC — Real Estate Mortgage Investment Conduit

REIT — Real Estate Investment Trust

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate

SONIA — Sterling Overnight Index Average

WAC — Weighted Average Coupon