

SCHEDULE OF INVESTMENTS

September 30, 2024

ACTIVE INVESTMENT SERIES (GAINS) – CORE PLUS FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
<b>PREFERRED STOCKS<sup>††</sup> - 0.8%</b>					
<b>ENERGY - 0.8%</b>					
Venture Global LNG, Inc. 9.00% <sup>1</sup>	70,000	\$ 70,954			
<b>Total Preferred Stocks</b> (Cost \$70,000)		<u>70,954</u>			
<b>MONEY MARKET FUNDS<sup>***†</sup> - 58.8%</b>					
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.88% <sup>2</sup>	5,012,263	5,012,263			
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 4.81% <sup>2</sup>	51	<u>51</u>			
<b>Total Money Market Funds</b> (Cost \$5,012,314)		<u>5,012,314</u>			
			<b>FACE AMOUNT</b>		
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 29.5%</b>					
<b>COLLATERALIZED LOAN OBLIGATIONS - 13.5%</b>					
Cerberus Loan Funding XLVIII LLC 2024-4A AN, due 10/15/36 <sup>◊,1</sup>	\$ 200,000	200,327			
Golub Capital Partners CLO 36M Ltd. 2018-36A A, 6.80% (3 Month Term SOFR + 1.56%, Rate Floor: 0.00%) due 02/05/31 <sup>◊,1</sup>	116,984	116,963			
ABPCI Direct Lending Fund CLO V Ltd. 2024-5A A1RR, 7.48% (3 Month Term SOFR + 2.20%, Rate Floor: 2.20%) due 01/20/36 <sup>◊,1</sup>	100,000	101,152			
Owl Rock CLO XIII LLC 2023-13A A, 7.36% (3 Month Term SOFR + 2.55%, Rate Floor: 2.55%) due 09/20/35 <sup>◊,1</sup>	100,000	100,593			
Owl Rock CLO X LLC 2023-10A A, 7.73% (3 Month Term SOFR + 2.45%, Rate Floor: 2.45%) due 04/20/35 <sup>◊,1</sup>	100,000	100,489			
BCRED MML CLO 2022-1 LLC 2022-1A A1, 6.93% (3 Month Term SOFR + 1.65%, Rate Floor: 1.65%) due 04/20/35 <sup>◊,1</sup>	100,000	100,100			
Barings CLO Limited 2022-III 2024-3A BR, due 10/20/37 <sup>◊,1</sup>	100,000	100,000			
Ares Direct Lending CLO 2 LLC 2024-2A B, due 10/20/36 <sup>◊,1</sup>	100,000	100,000			
BSPRT Issuer LLC 2024-FL11 B, 7.46% (1 Month Term SOFR + 2.29%, Rate Floor: 2.29%) due 07/15/39 <sup>◊,1</sup>	100,000	99,813			
BDS LLC 2024-FL13 AS, 7.19% (1 Month Term SOFR + 1.99%, Rate Floor: 1.99%) due 09/19/39 <sup>◊,1</sup>			\$ 100,000	\$ 99,748	
Fortress Credit Opportunities XI CLO Ltd. 2018-11A A1T, 6.86% (3 Month Term SOFR + 1.56%, Rate Floor: 0.00%) due 04/15/31 <sup>◊,1</sup>			36,156	<u>36,163</u>	
<b>Total Collateralized Loan Obligations</b>				<u>1,155,348</u>	
<b>WHOLE BUSINESS - 5.2%</b>					
Five Guys Holdings, Inc. 2023-1A, 7.55% due 01/26/54 <sup>1</sup>			100,000	105,709	
SERVPRO Master Issuer LLC 2024-1A, 6.17% due 01/25/54 <sup>1</sup>			99,500	102,273	
Applebee's Funding LLC / IHOP Funding LLC 2019-1A, 4.72% due 06/05/49 <sup>1</sup>			99,000	97,379	
Arbys Funding LLC 2020-1A, 3.24% due 07/30/50 <sup>1</sup>			96,000	91,655	
Subway Funding LLC 2024-3A, 5.91% due 07/30/54 <sup>1</sup>			50,000	<u>50,039</u>	
<b>Total Whole Business</b>				<u>447,055</u>	
<b>TRANSPORT-AIRCRAFT - 4.1%</b>					
Navigator Aviation Ltd. 2024-1, 5.40% due 08/15/49 <sup>1</sup>			250,000	249,644	
Slam Ltd. 2024-1A, 5.34% due 09/15/49 <sup>1</sup>			100,000	<u>99,731</u>	
<b>Total Transport-Aircraft</b>				<u>349,375</u>	
<b>INFRASTRUCTURE - 1.8%</b>					
Vantage Data Centers Issuer LLC 2024-1A, due 09/15/54 <sup>1,5</sup>			100,000	100,000	
SBA Tower Trust 4.83% due 10/15/29 <sup>1</sup>			50,000	<u>49,710</u>	
<b>Total Infrastructure</b>				<u>149,710</u>	
<b>FINANCIAL - 1.5%</b>					
ST Group Food Industries Holdings Ltd. due 11/10/25 <sup>5</sup>			75,000	75,000	
due 11/10/25 <sup>5</sup>			50,000	<u>50,000</u>	
<b>Total Financial</b>				<u>125,000</u>	
<b>UNSECURED CONSUMER LOANS - 1.2%</b>					
Foundation Finance Trust 2024-2A, 4.93% due 03/15/50 <sup>1</sup>			100,000	<u>100,179</u>	
<b>NET LEASE - 1.1%</b>					
Capital Automotive REIT 2024-3A, due 10/15/54 <sup>1,5</sup>			100,000	<u>96,516</u>	
<b>SINGLE FAMILY RESIDENCE - 1.1%</b>					
Invitation Homes Trust 2024-SFR1, 4.00% due 09/17/41 <sup>1</sup>			100,000	<u>95,590</u>	
<b>Total Asset-Backed Securities</b> (Cost \$2,517,485)				<u>2,518,773</u>	

**ACTIVE INVESTMENT SERIES (GAINS) – CORE PLUS FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
<b>COLLATERALIZED MORTGAGE OBLIGATIONS<sup>††</sup> - 14.0%</b>					
<b>RESIDENTIAL MORTGAGE-</b>					
<b>BACKED SECURITIES - 13.1%</b>					
OBX Trust					
2024-NQM13, 5.37% due 06/25/64 <sup>1,3</sup>	\$ 99,466	\$ 99,786			
2024-NQM12, 5.83% due 07/25/64 <sup>1,3</sup>	98,611	99,237			
PRPM LLC					
2024-5, due 09/25/29 <sup>1,3,5</sup>	150,000	150,039			
Mill City Mortgage Loan Trust					
2021-NMR1, 2.50% (WAC) due 11/25/60 <sup>◊,1</sup>	120,000	101,227			
FIGRE Trust					
2024-HE4, 5.06% (WAC) due 09/25/54 <sup>◊,1</sup>	100,000	100,405			
BRAVO					
2024-NQM6, 5.66% due 08/01/64 <sup>1,3</sup>	99,863	100,395			
New Residential Mortgage Loan Trust					
2024-NQM2, 5.42% due 09/25/64 <sup>1</sup>	100,000	99,915			
ATLX Trust					
2024-RPL1, 3.85% due 04/25/64 <sup>1,3</sup>	99,458	96,369			
BRAVO Residential Funding Trust					
2022-R1, 3.13% due 01/29/70 <sup>1,3</sup>	93,241	92,537			
Mill City Securities Ltd.					
2024-RS1, 3.00% due 11/01/69 <sup>1,3</sup>	100,000	92,322			
Towd Point Mortgage Trust					
2023-CES2, 7.29% (WAC) due 10/25/63 <sup>◊,1</sup>	82,395	84,377			
<b>Total Residential Mortgage-Backed Securities</b>		<u>1,116,609</u>			
<b>MILITARY HOUSING - 0.6%</b>					
Freddie Mac Military Housing Bonds					
Resecuritization Trust Certificates					
2015-R1, 0.70% (WAC) due 10/25/52 <sup>◊,1,4</sup>	917,092	54,608			
<b>COMMERCIAL MORTGAGE-</b>					
<b>BACKED SECURITIES - 0.3%</b>					
BXHPP Trust					
2021-FILM, 6.31% (1 Month Term					
SOFR + 1.21%, Rate Floor:					
1.10%) due 08/15/36 <sup>◊,1</sup>	25,000	23,451			
<b>Total Collateralized Mortgage Obligations</b>		<u>1,194,668</u>			
<b>CORPORATE BONDS<sup>††</sup> - 5.7%</b>					
<b>CONSUMER, NON-CYCLICAL - 2.1%</b>					
Health Care Service Corporation					
A Mutual Legal Reserve Co.					
5.88% due 06/15/54 <sup>1</sup>	50,000	52,850			
Performance Food Group, Inc.					
6.13% due 09/15/32 <sup>1</sup>	25,000	25,546			
Prime Security Services Borrower					
LLC / Prime Finance, Inc.					
5.75% due 04/15/26 <sup>1</sup>	25,000	25,114			
Graham Holdings Co.					
5.75% due 06/01/26 <sup>1</sup>	25,000	24,989			
Williams Scotsman, Inc.					
6.13% due 06/15/25 <sup>1</sup>	25,000	24,975			
AMN Healthcare, Inc.					
4.63% due 10/01/27 <sup>1</sup>	25,000	24,437			
<b>Total Consumer, Non-cyclical</b>		<u>177,911</u>			
<b>FINANCIAL - 1.3%</b>					
American National Group, Inc.					
5.75% due 10/01/29	\$ 60,000	\$ 60,347			
Ryan Specialty LLC					
5.88% due 08/01/32 <sup>1</sup>	25,000	25,416			
Focus Financial Partners LLC					
6.75% due 09/15/31 <sup>1</sup>	25,000	25,239			
<b>Total Financial</b>		<u>111,002</u>			
<b>CONSUMER, CYCLICAL - 1.2%</b>					
Six Flags Entertainment Corporation					
/ Six Flags Theme Parks, Inc.					
6.63% due 05/01/32 <sup>1</sup>	25,000	25,890			
Hilton Domestic Operating Company, Inc.					
5.88% due 03/15/33 <sup>1</sup>	25,000	25,474			
1011778 BC ULC / New Red Finance, Inc.					
5.63% due 09/15/29 <sup>1</sup>	25,000	25,361			
Wynn Resorts Finance LLC /					
Wynn Resorts Capital Corp.					
6.25% due 03/15/33 <sup>1</sup>	25,000	25,326			
<b>Total Consumer, Cyclical</b>		<u>102,051</u>			
<b>ENERGY - 0.6%</b>					
Viper Energy, Inc.					
5.38% due 11/01/27 <sup>1</sup>	25,000	24,898			
Buckeye Partners, LP					
4.13% due 03/01/25 <sup>1</sup>	25,000	24,792			
<b>Total Energy</b>		<u>49,690</u>			
<b>TECHNOLOGY - 0.3%</b>					
ACI Worldwide, Inc.					
5.75% due 08/15/26 <sup>1</sup>	25,000	24,993			
<b>INDUSTRIAL - 0.2%</b>					
Atkore, Inc.					
4.25% due 06/01/31 <sup>1</sup>	25,000	22,855			
<b>Total Corporate Bonds</b>		<u>488,502</u>			
<b>SENIOR FLOATING RATE INTERESTS<sup>††,◊</sup> - 3.4%</b>					
<b>INDUSTRIAL - 1.3%</b>					
Artera Services LLC					
due 02/15/31	30,000	29,170			
StandardAero					
due 08/24/28	25,000	25,005			
Service Logic Acquisition, Inc.					
8.31% (3 Month Term SOFR + 3.50%,					
Rate Floor: 4.25%) due 10/29/27	24,938	24,984			
TransDigm, Inc.					
7.32% (3 Month Term SOFR + 2.50%,					
Rate Floor: 2.50%) due 01/09/32	25,000	24,896			
Capstone Acquisition Holdings, Inc.					
9.45% (1 Month Term SOFR + 4.50%,					
Rate Floor: 5.50%) due 11/12/29 <sup>†††</sup>	9,195	9,143			
<b>Total Industrial</b>		<u>113,198</u>			

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
<b>FINANCIAL - 0.7%</b>			<b>CONSUMER, NON-CYCLICAL - 0.4%</b>		
Alliant Holdings Intermediate LLC due 09/19/31	\$ 25,000	\$ 24,851	Froneri US, Inc. due 09/16/31	\$ 25,000	\$ 24,892
Duff & Phelps 8.35% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27	24,935	24,400	HAH Group Holding Co. LLC due 09/17/31	10,000	9,857
Asurion LLC 9.10% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 09/19/30	10,000	9,813	<b>Total Consumer, Non-cyclical</b>		<u>34,749</u>
<b>Total Financial</b>		<u>59,064</u>	<b>UTILITIES — 0.3%</b>		
<b>CONSUMER, CYCLICAL - 0.6%</b>			Calpine Construction Finance Company, LP 6.85% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 07/31/30	25,000	24,827
PCI Gaming Authority, Inc. due 07/18/31	30,000	29,802	<b>TECHNOLOGY - 0.1%</b>		
Truck Hero, Inc. due 01/31/28	10,000	9,822	DS Admiral Bidco LLC due 06/26/31	10,000	9,600
Crash Champions Inc. 9.85% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 02/23/29	10,000	9,600	<b>Total Senior Floating Rate Interests</b> (Cost \$292,273)		<u>290,662</u>
<b>Total Consumer, Cyclical</b>		<u>49,224</u>	<b>Total Investments - 112.2%</b> (Cost \$9,568,265)		<u>\$ 9,575,873</u>
			<b>Other Assets &amp; Liabilities, net - (12.2)%</b>		<u>(1,044,979)</u>
			<b>Total Net Assets - 100.0%</b>		<u>\$ 8,530,894</u>

\*\*\* 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.

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

††† Value determined based on Level 3 inputs.

◊ Variable rate security. Rate indicated is the rate effective at September 30, 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.

<sup>1</sup> 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 \$4,087,550 (cost \$4,078,707, or 47.9% of total net assets).

<sup>2</sup> Rate indicated is the 7-day yield as of September 30, 2024.

<sup>3</sup> 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 September 30, 2024.

<sup>4</sup> Security is an interest-only strip.

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

REIT — Real Estate Investment Trust

SOFR — Secured Overnight Financing Rate

WAC — Weighted Average Coupon