

SCHEDULE OF INVESTMENTS

September 30, 2024

ACTIVE INVESTMENT SERIES (GAINS) – LIMITED DURATION FUND

	SHARES	VALUE		FACE AMOUNT	VALUE
<b>MONEY MARKET FUNDS****† - 11.4%</b>					
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.88% <sup>1</sup>	400,903	\$ 400,903			
Dreyfus Treasury Obligations Cash Management Fund — Institutional Shares, 4.81% <sup>1</sup>	50	50			
<b>Total Money Market Funds</b> (Cost \$400,953)		<u>400,953</u>			
			FACE AMOUNT		
<b>ASSET-BACKED SECURITIES†† - 56.4%</b>					
<b>COLLATERALIZED LOAN OBLIGATIONS - 26.8%</b>					
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>◊,2</sup>	\$ 144,625	144,653			
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>◊,2</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>◊,2</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>◊,2</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>◊,2</sup>	100,000	100,100			
Ares Direct Lending CLO 2 LLC 2024-2A B, due 10/20/36 <sup>◊,2</sup>	100,000	100,000			
Barings CLO Limited 2022-III 2024-3A BR, due 10/20/37 <sup>◊,2</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>◊,2</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>◊,2</sup>	100,000	99,748			
<b>Total Collateralized Loan Obligations</b>		<u>946,548</u>			
<b>WHOLE BUSINESS - 12.7%</b>					
Five Guys Holdings, Inc. 2023-1A, 7.55% due 01/26/54 <sup>2</sup>	100,000	105,709			
SERVPRO Master Issuer LLC 2024-1A, 6.17% due 01/25/54 <sup>2</sup>	99,500	102,273			
Applebee's Funding LLC / IHOP Funding LLC 2019-1A, 4.72% due 06/05/49 <sup>2</sup>	\$ 99,000	\$ 97,379			
Arbys Funding LLC 2020-1A, 3.24% due 07/30/50 <sup>2</sup>	96,000	91,655			
Subway Funding LLC 2024-3A, 5.25% due 07/30/54 <sup>2</sup>	50,000	49,990			
<b>Total Whole Business</b>		<u>447,006</u>			
<b>TRANSPORT-AIRCRAFT - 9.9%</b>					
Navigator Aviation Ltd. 2024-1, 5.40% due 08/15/49 <sup>2</sup>	250,000	249,644			
Slam Ltd. 2024-1A, 5.34% due 09/15/49 <sup>2</sup>	100,000	99,731			
<b>Total Transport-Aircraft</b>		<u>349,375</u>			
<b>UNSECURED CONSUMER LOANS - 2.9%</b>					
Foundation Finance Trust 2024-2A, 4.93% due 03/15/50 <sup>2</sup>	100,000	100,179			
<b>SINGLE FAMILY RESIDENCE - 2.7%</b>					
Invitation Homes Trust 2024-SFR1, 4.00% due 09/17/41 <sup>2</sup>	100,000	95,590			
<b>INFRASTRUCTURE - 1.4%</b>					
SBA Tower Trust 4.83% due 10/15/29 <sup>2</sup>	50,000	49,710			
<b>Total Asset-Backed Securities</b> (Cost \$1,987,453)		<u>1,988,408</u>			
<b>COLLATERALIZED MORTGAGE OBLIGATIONS†† - 28.0%</b>					
<b>RESIDENTIAL MORTGAGE-BACKED SECURITIES - 27.4%</b>					
OBX Trust 2024-NQM13, 5.37% due 06/25/64 <sup>2,3</sup>	99,466	99,786			
2024-NQM12, 5.83% due 07/25/64 <sup>3</sup>	98,611	99,237			
Mill City Mortgage Loan Trust 2021-NMR1, 2.50% (WAC) due 11/25/60 <sup>◊,2</sup>	120,000	101,227			
FIGRE Trust 2024-HE4, 5.06% (WAC) due 09/25/54 <sup>◊,2</sup>	100,000	100,405			
BRAVO 2024-NQM6, 5.66% due 08/01/64 <sup>2,3</sup>	99,863	100,395			
New Residential Mortgage Loan Trust 2024-NQM2, 5.42% due 09/25/64 <sup>2</sup>	100,000	99,915			
ATLX Trust 2024-RPL1, 3.85% due 04/25/64 <sup>2,3</sup>	99,458	96,369			
BRAVO Residential Funding Trust 2022-R1, 3.13% due 01/29/70 <sup>2,3</sup>	93,241	92,537			
Mill City Securities Ltd. 2024-R51, 3.00% due 11/01/69 <sup>2,3</sup>	100,000	92,322			
Towd Point Mortgage Trust 2023-CES2, 7.29% (WAC) due 10/25/63 <sup>◊,2</sup>	82,395	84,377			
<b>Total Residential Mortgage-Backed Securities</b>		<u>966,570</u>			

## ACTIVE INVESTMENT SERIES (GAINS) – LIMITED DURATION FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
<b>COMMERCIAL MORTGAGE- BACKED SECURITIES - 0.6%</b>					
BXHPP Trust					
2021-FILM, 6.31% (1 Month Term SOFR + 1.21%, Rate Floor: 1.10%) due 08/15/36 <sup>◇,2</sup>	\$ 25,000	\$ 23,451			
<b>Total Collateralized Mortgage Obligations</b> (Cost \$987,469)		<u>990,021</u>			
<b>CORPORATE BONDS<sup>††</sup> - 7.5%</b>					
<b>CONSUMER, NON-CYCLICAL - 2.8%</b>					
Prime Security Services Borrower LLC / Prime Finance, Inc. 5.75% due 04/15/26 <sup>2</sup>	25,000	25,114			
Graham Holdings Co. 5.75% due 06/01/26 <sup>2</sup>	25,000	24,989			
Williams Scotsman, Inc. 6.13% due 06/15/25 <sup>2</sup>	25,000	24,975			
AMN Healthcare, Inc. 4.63% due 10/01/27 <sup>2</sup>	25,000	<u>24,437</u>			
<b>Total Consumer, Non-cyclical</b>		<u>99,515</u>			
<b>CONSUMER, CYCLICAL - 1.5%</b>					
Six Flags Entertainment Corporation / Six Flags Theme Parks, Inc. 6.63% due 05/01/32 <sup>2</sup>	25,000	25,890			
1011778 BC ULC / New Red Finance, Inc. 5.63% due 09/15/29 <sup>2</sup>	25,000	<u>25,361</u>			
<b>Total Consumer, Cyclical</b>		<u>51,251</u>			
<b>ENERGY - 1.4%</b>					
Viper Energy, Inc. 5.38% due 11/01/27 <sup>2</sup>	25,000	24,898			
Buckeye Partners, LP 4.13% due 03/01/25 <sup>2</sup>	25,000	<u>24,792</u>			
<b>Total Energy</b>		<u>49,690</u>			
<b>FINANCIAL - 1.1%</b>					
American National Group, Inc. 5.75% due 10/01/29	30,000	30,173			
Focus Financial Partners LLC 6.75% due 09/15/31 <sup>2</sup>	10,000	<u>10,096</u>			
<b>Total Financial</b>		<u>40,269</u>			
<b>TECHNOLOGY - 0.7%</b>					
ACI Worldwide, Inc. 5.75% due 08/15/26 <sup>2</sup>	25,000	<u>24,993</u>			
<b>Total Corporate Bonds</b> (Cost \$264,306)		<u>265,718</u>			
<b>SENIOR FLOATING RATE INTERESTS<sup>††,◇</sup> - 6.6%</b>					
<b>INDUSTRIAL - 2.4%</b>					
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 01/19/32	\$ 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	<u>9,143</u>			
<b>Total Industrial</b>		<u>84,028</u>			
<b>FINANCIAL - 1.4%</b>					
Ryan Specialty LLC 7.35% (1 Month Term SOFR + 2.25%, Rate Floor: 3.00%) due 09/15/31	25,000	24,945			
Duff & Phelps 8.35% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 04/09/27	24,935	<u>24,401</u>			
<b>Total Financial</b>		<u>49,346</u>			
<b>CONSUMER, CYCLICAL - 1.1%</b>					
PCI Gaming Authority, Inc. due 07/18/31	30,000	29,802			
Truck Hero, Inc. due 01/31/28	10,000	<u>9,822</u>			
<b>Total Consumer, Cyclical</b>		<u>39,624</u>			
<b>CONSUMER, NON-CYCLICAL - 1.0%</b>					
Froneri US, Inc. due 09/16/31	25,000	24,892			
HAH Group Holding Co. LLC due 09/17/31	10,000	<u>9,857</u>			
<b>Total Consumer, Non-cyclical</b>		<u>34,749</u>			
<b>UTILITIES - 0.7%</b>					
Calpine Construction Finance Company, LP 6.85% (1 Month Term SOFR + 2.00%, Rate Floor: 2.00%) due 07/31/30	25,000	<u>24,826</u>			
<b>Total Senior Floating Rate Interests</b> (Cost \$233,183)		<u>232,573</u>			
<b>Total Investments - 109.9%</b> (Cost \$3,873,364)				\$	<u>3,877,673</u>
<b>Other Assets &amp; Liabilities, net - (9.9%)</b>					<u>(350,699)</u>
<b>Total Net Assets - 100.0%</b>				\$	<u>3,526,974</u>

## ACTIVE INVESTMENT SERIES (GAINS) – LIMITED DURATION FUND

\*\*\* 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> Rate indicated is the 7-day yield as of September 30, 2024.

<sup>2</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 \$3,213,974 (cost \$3,209,243), or 91.1% of total net assets.

<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.

SOFR — Secured Overnight Financing Rate

WAC — Weighted Average Coupon