

SCHEDULE OF INVESTMENTS (Unaudited)

April 30, 2025

Ultra Short Duration Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS — 34.6%		
Communication Services — 0.6%		
Charter Communications Operating LLC 6.150%, 11/10/2026	\$ 1,260	\$ 1,284
Consumer Discretionary — 3.2%		
AutoZone 5.050%, 07/15/2026	450	453
Ford Motor Credit LLC MTN 4.389%, 01/08/2026	1,220	1,207
General Motors 6.125%, 10/01/2025	701	704
Home Depot 4.718%, SOFRRATE + 0.330%, 12/24/2025 (A)	1,045	1,044
Hyundai Capital America 6.250%, 11/03/2025 (B)	250	252
5.450%, 06/24/2026 (B)	275	277
5.250%, 01/08/2027 (B)	1,250	1,259
O'Reilly Automotive 5.750%, 11/20/2026	210	214
Sodexo 1.634%, 04/16/2026 (B)	500	485
Volkswagen Group of America Finance LLC 1.250%, 11/24/2025 (B)	330	323
		<u>6,218</u>
Consumer Staples — 1.3%		
BAT Capital 3.215%, 09/06/2026	760	748
Element Fleet Management 5.643%, 03/13/2027 (B)	290	295
Mars 4.450%, 03/01/2027 (B)	1,465	1,474
		<u>2,517</u>
Energy — 0.7%		
Columbia Pipelines Holding LLC 6.055%, 08/15/2026 (B)	55	56
ONEOK 5.550%, 11/01/2026	450	455
Ovintiv 5.650%, 05/15/2025	400	400
Williams 5.400%, 03/02/2026	485	488
		<u>1,399</u>
Financials — 20.2%		
ABN AMRO Bank 6.339%, H15T1Y + 1.650%, 09/18/2027 (A)(B)	300	307
American Express 4.990%, SOFRRATE + 0.999%, 05/01/2026 (A)	275	275

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
3.950%, 08/01/2025	\$ 325	\$ 324
Ares Capital 7.000%, 01/15/2027	250	257
Athene Global Funding 5.684%, 02/23/2026 (B)	170	171
5.349%, 07/09/2027 (B)	270	275
Bank of America 5.650%, 08/18/2025	325	326
5.080%, SOFRRATE + 1.290%, 01/20/2027 (A)	275	276
Bank of Montreal MTN 5.004%, SOFRINDEX + 0.620%, 09/15/2026 (A)	675	674
Bank of New York Mellon 4.587%, SOFRRATE + 0.693%, 04/20/2027 (A)	1,090	1,094
Bank of Nova Scotia 1.300%, 06/11/2025	425	423
Banque Federative du Credit Mutuel 4.935%, 01/26/2026 (B)	350	351
4.524%, 07/13/2025 (B)	250	250
Barclays PLC 7.325%, H15T1Y + 3.050%, 11/02/2026 (A)	1,005	1,016
2.852%, SOFRRATE + 2.714%, 05/07/2026 (A)	235	235
BPCE 5.203%, 01/18/2027 (B)	300	304
Canadian Imperial Bank of Commerce 5.237%, 06/28/2027	240	244
Capital One Financial 4.985%, SOFRRATE + 2.160%, 07/24/2026 (A)	250	250
Citigroup 5.610%, SOFRRATE + 1.546%, 09/29/2026 (A)	1,270	1,274
Commonwealth Bank of Australia 4.904%, SOFRRATE + 0.520%, 06/15/2026 (A)(B)	425	425
Cooperatieve Rabobank UA 1.106%, H15T1Y + 0.550%, 02/24/2027 (A)(B)	1,250	1,214
Cooperatieve Rabobank UA MTN 5.500%, 07/18/2025	250	251
Corebridge Global Funding 5.750%, 07/02/2026 (B)	180	183
Credit Agricole 5.589%, 07/05/2026 (B)	420	426
1.247%, SOFRRATE + 0.892%, 01/26/2027 (A)(B)	1,070	1,042
Danske Bank MTN 6.259%, H15T1Y + 1.180%, 09/22/2026 (A)(B)	305	307

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CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Deutsche Bank NY 5.587%, SOFRRATE + 1.219%, 11/16/2027 (A)	\$ 550	\$ 547	Royal Bank of Canada 4.784%, 12/12/2025 (B)	\$ 1,030	\$ 1,033
Equitable Financial Life Global Funding 5.500%, 12/02/2025 (B)	300	302	Royal Bank of Canada MTN 5.069%, SOFRRATE + 0.790%, 07/23/2027 (A)	1,220	1,230
Goldman Sachs Bank USA NY 5.414%, SOFRRATE + 0.750%, 05/21/2027 (A)	325	328	1.150%, 06/10/2025	525	523
Goldman Sachs Group 5.798%, SOFRRATE + 1.075%, 08/10/2026 (A)	1,320	1,323	Santander UK Group Holdings PLC 1.673%, SOFRRATE + 0.989%, 06/14/2027 (A)	1,075	1,038
HSBC Holdings PLC 7.336%, SOFRRATE + 3.030%, 11/03/2026 (A)	300	304	Societe Generale 4.351%, 06/13/2025 (B)	500	500
5.887%, SOFRRATE + 1.570%, 08/14/2027 (A)	1,240	1,259	1.488%, H15T1Y + 1.100%, 12/14/2026 (A)(B)	1,360	1,331
JPMorgan Chase 1.470%, SOFRRATE + 0.765%, 09/22/2027 (A)	1,560	1,497	Standard Chartered PLC 6.170%, H15T1Y + 2.050%, 01/09/2027 (A)(B)	350	353
Lloyds Banking Group PLC 5.462%, H15T1Y + 1.375%, 01/05/2028 (A)	200	202	State Street 5.048%, SOFRRATE + 0.640%, 10/22/2027 (A)	355	354
1.627%, H15T1Y + 0.850%, 05/11/2027 (A)	1,335	1,294	Toronto-Dominion Bank MTN 5.532%, 07/17/2026	1,450	1,470
Manufacturers & Traders Trust 5.400%, 11/21/2025	300	301	4.970%, SOFRRATE + 0.590%, 09/10/2026 (A)	425	424
4.650%, 01/27/2026	460	460	Truist Financial MTN 4.260%, SOFRRATE + 1.456%, 07/28/2026 (A)	860	858
Morgan Stanley 5.050%, SOFRRATE + 1.295%, 01/28/2027 (A)	275	276	UBS 4.864%, SOFRRATE + 0.720%, 01/10/2028 (A)	300	302
Morgan Stanley MTN 1.512%, SOFRRATE + 0.858%, 07/20/2027 (A)	1,545	1,492	1.250%, 06/01/2026	500	485
Morgan Stanley Bank 5.479%, 07/16/2025	375	375	UBS Group 1.305%, SOFRINDX + 0.980%, 02/02/2027 (A)(B)	1,365	1,330
4.754%, 04/21/2026	250	251	US Bank 4.507%, SOFRRATE + 0.690%, 10/22/2027 (A)	1,275	1,276
Nationwide Building Society 6.557%, SOFRRATE + 1.910%, 10/18/2027 (A)(B)	250	257	Wells Fargo MTN 3.196%, TSFR3M + 1.432%, 06/17/2027 (A)	1,495	1,474
Pacific Life Global Funding II 5.500%, 08/28/2026 (B)	250	254	Wells Fargo Bank 5.550%, 08/01/2025	325	326
PNC Financial Services Group 6.615%, SOFRINDX + 1.730%, 10/20/2027 (A)	175	180	4.811%, 01/15/2026	350	351
5.812%, SOFRRATE + 1.322%, 06/12/2026 (A)	200	200			<u>39,737</u>
5.300%, SOFRRATE + 1.342%, 01/21/2028 (A)	90	92	Health Care — 2.3%		
5.102%, SOFRRATE + 0.796%, 07/23/2027 (A)	975	980	Bayer US Finance LLC 6.125%, 11/21/2026 (B)	200	204
Principal Life Global Funding II 5.000%, 01/16/2027 (B)	235	238	Bon Secours Mercy Health 3.382%, 11/01/2025	290	288
3.000%, 04/18/2026 (B)	500	493	CVS Health 5.000%, 02/20/2026	275	276
			HCA 5.248%, SOFRRATE + 0.870%, 03/01/2028 (A)	745	743

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Ultra Short Duration Bond Fund (Continued)

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CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Illumina 5.800%, 12/12/2025	\$ 300	\$ 302	NextEra Energy Capital Holdings 5.749%, 09/01/2025	\$ 225	\$ 225
PeaceHealth Obligated Group 1.375%, 11/15/2025	800	785	5.214%, SOFRINDEX + 0.800%, 02/04/2028 (A)	1,210	1,211
Royalty Pharma PLC 1.200%, 09/02/2025	1,240	1,224	NYSEG Storm Funding LLC 4.713%, 05/01/2029	415	418
RWJ Barnabas Health 2.954%, 07/01/2026	235	231	Pacific Gas and Electric 5.329%, SOFRINDEX + 0.950%, 09/04/2025 (A)	995	994
Solventum 5.450%, 02/25/2027	225	228	Southern California Edison 5.350%, 03/01/2026	1,065	1,070
Stryker 4.550%, 02/10/2027	300	302	Spire 5.300%, 03/01/2026	400	402
		<u>4,583</u>			<u>6,072</u>
Industrials — 2.0%			ASSET-BACKED SECURITIES — 29.4%		
AerCap Ireland Capital DAC 6.100%, 01/15/2027	250	255	Automotive — 18.6%		
1.750%, 01/30/2026	1,355	1,325	Total Corporate Obligations (Cost \$67,967) (\$ Thousands)		
Air Lease 2.200%, 01/15/2027	1,080	1,038	<u>68,201</u>		
Air Lease MTN 2.875%, 01/15/2026	500	493	Automotive — 18.6%		
Caterpillar Financial Services 4.500%, 01/07/2027	300	302	Ally Auto Receivables Trust, Ser 2023-1, CI A3		
John Deere Capital 4.500%, 01/08/2027	300	303	5.460%, 05/15/2028		
Penske Truck Leasing LP 5.750%, 05/24/2026 (B)	250	253	Ally Bank Auto Credit-Linked Notes Series, Ser 2024-A, CI B		
		<u>3,969</u>	5.827%, 05/17/2032 (B)		
Information Technology — 1.0%			American Heritage Auto Receivables Trust, Ser 2024-1A, CI A2		
Broadcom 3.459%, 09/15/2026	1,005	992	4.830%, 03/15/2028 (B)		
Oracle 1.650%, 03/25/2026	1,090	1,062	AmeriCredit Automobile Receivables Trust, Ser 2020-3, CI D		
		<u>2,054</u>	1.490%, 09/18/2026		
Materials — 0.2%			AmeriCredit Automobile Receivables Trust, Ser 2021-2, CI C		
International Flavors & Fragrances 1.230%, 10/01/2025 (B)	375	368	1.010%, 01/19/2027		
			ARI Fleet Lease Trust, Ser 2023-A, CI A3		
Utilities — 3.1%			5.330%, 02/17/2032 (B)		
Alliant Energy Finance LLC 5.400%, 06/06/2027 (B)	260	263	ARI Fleet Lease Trust, Ser 2023-B, CI A2		
American Electric Power 5.699%, 08/15/2025	350	351	6.050%, 07/15/2032 (B)		
Consumers 2023 Securitization Funding LLC 5.550%, 03/01/2028	136	138	ARI Fleet Lease Trust, Ser 2024-A, CI A2		
Duke Energy 5.000%, 12/08/2025	500	502	5.300%, 11/15/2032 (B)		
Georgia Power 4.666%, SOFRINDEX + 0.280%, 09/15/2026 (A)	500	498	ARI Fleet Lease Trust, Ser 2024-B, CI A2		
			5.540%, 04/15/2033 (B)		
			ARI Fleet Lease Trust, Ser 2025-A, CI A2		
			4.380%, 01/17/2034 (B)		
			Avis Budget Rental Car Funding AESOP LLC, Ser 2020-2A, CI A		
			2.020%, 02/20/2027 (B)		
			Avis Budget Rental Car Funding AESOP LLC, Ser 2020-2A, CI B		
			2.960%, 02/20/2027 (B)		

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Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
Bank of America Auto Trust, Ser 2023-2A, CI A2 5.850%, 08/17/2026 (B)	\$ 111	\$ 111	Carvana Auto Receivables Trust, Ser 2023- N3, CI A 6.410%, 09/10/2027 (B)	\$ 43	\$ 43
Bayview Opportunity Master Fund VII Trust, Ser 2024-CAR1F, CI A 6.971%, 07/29/2032 (B)	250	250	Carvana Auto Receivables Trust, Ser 2023- P5, CI A2 5.770%, 04/12/2027 (B)	21	21
BMW Vehicle Lease Trust, Ser 2023-2, CI A3 5.990%, 09/25/2026	295	296	Carvana Auto Receivables Trust, Ser 2024- N1, CI A2 5.760%, 04/12/2027 (B)	61	61
BMW Vehicle Lease Trust, Ser 2024-1, CI A4 5.000%, 06/25/2027	250	252	Carvana Auto Receivables Trust, Ser 2024- P1, CI A2 5.500%, 08/10/2027 (B)	42	42
BMW Vehicle Lease Trust, Ser 2024-2, CI A2A 4.290%, 01/25/2027	456	455	Carvana Auto Receivables Trust, Ser 2025- N1, CI A1 4.636%, 03/10/2026 (B)	207	207
BMW Vehicle Owner Trust, Ser 2022-A, CI A3 3.210%, 08/25/2026	322	321	CFMT LLC, Ser 2021-AL1, CI B 1.390%, 09/22/2031 (B)	56	55
BMW Vehicle Owner Trust, Ser 2023-A, CI A3 5.470%, 02/25/2028	444	447	Chase Auto Owner Trust, Ser 2024-3A, CI A2 5.530%, 09/27/2027 (B)	355	356
Bridgecrest Lending Auto Securitization Trust, Ser 2024-4, CI A3 4.720%, 09/15/2028	730	731	Chesapeake Funding II LLC, Ser 2023-1A, CI A1 5.650%, 05/15/2035 (B)	184	186
CarMax Auto Owner Trust, Ser 2022-1, CI A3 1.470%, 12/15/2026	323	321	Citizens Auto Receivables Trust, Ser 2023- 2, CI A2A 6.090%, 10/15/2026 (B)	34	34
CarMax Auto Owner Trust, Ser 2022-4, CI A3 5.340%, 08/16/2027	392	393	Citizens Auto Receivables Trust, Ser 2024-1, CI A2A 5.430%, 10/15/2026 (B)	91	91
CarMax Auto Owner Trust, Ser 2023-1, CI A3 4.750%, 10/15/2027	587	587	CPS Auto Receivables Trust, Ser 2023-B, CI A 5.910%, 08/16/2027 (B)	17	17
CarMax Auto Owner Trust, Ser 2023-3, CI A2A 5.720%, 11/16/2026	24	24	CPS Auto Receivables Trust, Ser 2023-D, CI A 6.400%, 06/15/2027 (B)	22	22
CarMax Auto Owner Trust, Ser 2024-1, CI A2A 5.300%, 03/15/2027	200	201	CPS Auto Receivables Trust, Ser 2024-A, CI A 5.710%, 09/15/2027 (B)	26	26
CarMax Auto Owner Trust, Ser 2024-2, CI A2A 5.650%, 05/17/2027	113	113	Credit Acceptance Auto Loan Trust, Ser 2023-3A, CI A 6.390%, 08/15/2033 (B)	550	557
CarMax Auto Owner Trust, Ser 2024-3, CI A3 4.890%, 07/16/2029	145	146	DT Auto Owner Trust, Ser 2023-3A, CI A 6.290%, 08/16/2027 (B)	30	30
CarMax Auto Owner Trust, Ser 2025-2, CI A1 4.468%, 05/15/2026	90	90	Enterprise Fleet Financing LLC, Ser 2022-2, CI A2 4.650%, 05/21/2029 (B)	46	46
Carvana Auto Receivables Trust, Ser 2021- N1, CI A 0.700%, 01/10/2028	146	143	Enterprise Fleet Financing LLC, Ser 2022-3, CI A2 4.380%, 07/20/2029 (B)	22	22
Carvana Auto Receivables Trust, Ser 2021- N2, CI B 0.750%, 03/10/2028	28	27	Enterprise Fleet Financing LLC, Ser 2022-4, CI A2 5.760%, 10/22/2029 (B)	98	99
Carvana Auto Receivables Trust, Ser 2021- N3, CI B 0.660%, 06/12/2028	71	68	Enterprise Fleet Financing LLC, Ser 2023-1, CI A2 5.510%, 01/22/2029 (B)	81	81
Carvana Auto Receivables Trust, Ser 2022- N1, CI A2 3.210%, 12/11/2028 (B)	90	89			

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ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
Enterprise Fleet Financing LLC, Ser 2023-2, CI A2			Foursight Capital Automobile Receivables Trust, Ser 2023-2, CI A2		
5.560%, 04/22/2030 (B)	\$ 216	\$ 218	5.990%, 05/15/2028 (B)	\$ 117	\$ 118
Enterprise Fleet Financing LLC, Ser 2023-3, CI A2			GECU Auto Receivables Trust, Ser 2023-1A, CI A2		
6.400%, 03/20/2030 (B)	622	632	5.950%, 03/15/2027 (B)	163	163
Enterprise Fleet Financing LLC, Ser 2024-1, CI A2			GLS Auto Receivables Issuer Trust, Ser 2024-1A, CI A3		
5.230%, 03/20/2030 (B)	192	194	5.400%, 09/15/2027 (B)	930	931
Enterprise Fleet Financing LLC, Ser 2024-2, CI A2			GLS Auto Select Receivables Trust, Ser 2023-2A, CI A2		
5.740%, 12/20/2026 (B)	149	150	6.370%, 06/15/2028 (B)	124	125
Enterprise Fleet Financing LLC, Ser 2024-4, CI A1			GM Financial Automobile Leasing Trust, Ser 2023-3, CI A3		
4.724%, 10/21/2025 (B)	138	138	5.380%, 11/20/2026	385	385
Enterprise Fleet Financing LLC, Ser 2024-4, CI A2			GM Financial Automobile Leasing Trust, Ser 2025-1, CI A1		
4.690%, 07/20/2027 (B)	970	972	4.408%, 02/20/2026	206	205
Enterprise Fleet Financing LLC, Ser 2025-2, CI A1			GM Financial Consumer Automobile Receivables Trust, Ser 2021-4, CI A4		
4.555%, 05/20/2026 (B)	205	205	0.990%, 10/18/2027	525	516
FHF Trust, Ser 2021-2A, CI A			GM Financial Consumer Automobile Receivables Trust, Ser 2023-1, CI A3		
0.830%, 12/15/2026 (B)	3	3	4.660%, 02/16/2028	397	397
FHF Trust, Ser 2022-1A, CI A			GM Financial Consumer Automobile Receivables Trust, Ser 2023-3, CI A2A		
4.430%, 01/18/2028 (B)	61	61	5.740%, 09/16/2026	10	10
Fifth Third Auto Trust, Ser 2023-1, CI A2A			GMF Floorplan Owner Revolving Trust Series, Ser 2025-1A, CI A1		
5.800%, 11/16/2026	21	21	4.590%, 03/15/2029 (B)	495	497
First Investors Auto Owner Trust, Ser 2023-1A, CI A			GMF Floorplan Owner Revolving Trust, Ser 2023-1, CI A1		
6.440%, 10/16/2028 (B)	201	203	5.340%, 06/15/2028 (B)	800	808
Flagship Credit Auto Trust, Ser 2023-2, CI A2			Hertz Vehicle Financing III LLC, Ser 2023-1A, CI A		
5.760%, 04/15/2027 (B)	7	7	5.490%, 06/25/2027 (B)	980	987
Flagship Credit Auto Trust, Ser 2023-3, CI A2			Honda Auto Receivables Owner Trust, Ser 2023-2, CI A2		
5.890%, 07/15/2027 (B)	49	49	5.410%, 04/15/2026	7	7
Ford Credit Auto Lease Trust, Ser 2024-A, CI A2A			Honda Auto Receivables Owner Trust, Ser 2023-3, CI A3		
5.240%, 07/15/2026	67	67	5.410%, 02/18/2028	495	499
Ford Credit Auto Lease Trust, Ser 2024-A, CI A3			Honda Auto Receivables Owner Trust, Ser 2024-4, CI A2		
5.060%, 05/15/2027	300	301	4.560%, 03/15/2027	450	450
Ford Credit Auto Owner Trust, Ser 2023-A, CI A3			Honda Auto Receivables Owner Trust, Ser 2025-2, CI A2A		
4.650%, 02/15/2028	175	175	4.300%, 01/18/2028	140	140
Ford Credit Auto Owner Trust, Ser 2024-C, CI A2A			Huntington Auto Trust, Ser 2024-1A, CI A2		
4.320%, 08/15/2027	385	384	5.500%, 03/15/2027 (B)	277	278
Ford Credit Auto Owner Trust, Ser 2024-D, CI A1			Hyundai Auto Lease Securitization Trust, Ser 2023-C, CI A2A		
4.604%, 12/15/2025	149	149	5.850%, 03/16/2026 (B)	62	62
Ford Credit Auto Owner Trust, Ser 2025-A, CI A2A					
4.470%, 12/15/2027	470	470			

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ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
Hyundai Auto Lease Securitization Trust, Ser 2024-A, CI A3 5.020%, 03/15/2027 (B)	\$ 500	\$ 502	Prestige Auto Receivables Trust, Ser 2025- 1A, CI A1 4.668%, 04/15/2026 (B)	\$ 445	\$ 445
Hyundai Auto Lease Securitization Trust, Ser 2025-A, CI A3 4.830%, 01/18/2028 (B)	370	374	Santander Bank Auto Credit-Linked Notes, Ser 2022-C, CI B 6.451%, 12/15/2032 (B)	28	28
Hyundai Auto Lease Securitization Trust, Ser 2025-B, CI A2A 4.580%, 09/15/2027 (B)	130	130	Santander Bank Auto Credit-Linked Notes, Ser 2023-A, CI B 6.493%, 06/15/2033 (B)	169	170
Hyundai Auto Receivables Trust, Ser 2025- A, CI A3 4.320%, 10/15/2029	305	306	Santander Drive Auto Receivables Trust, Ser 2022-2, CI C 3.760%, 07/16/2029	585	580
LAD Auto Receivables Trust, Ser 2022-1A, CI A 5.210%, 06/15/2027 (B)	26	26	Santander Drive Auto Receivables Trust, Ser 2022-4, CI B 4.420%, 11/15/2027	403	403
LAD Auto Receivables Trust, Ser 2024-1A, CI A2 5.440%, 11/16/2026 (B)	10	10	Santander Drive Auto Receivables Trust, Ser 2024-1, CI A2 5.710%, 02/16/2027	6	6
LAD Auto Receivables Trust, Ser 2024-2A, CI A2 5.700%, 03/15/2027 (B)	265	266	Santander Drive Auto Receivables Trust, Ser 2024-2, CI A2 5.800%, 09/15/2027	88	88
LAD Auto Receivables Trust, Ser 2024-3A, CI A2 4.640%, 11/15/2027 (B)	275	274	SBNA Auto Lease Trust, Ser 2023-A, CI A2 6.270%, 04/20/2026 (B)	9	9
Lendbuzz Securitization Trust, Ser 2023- 3A, CI A2 7.500%, 12/15/2028 (B)	177	182	SBNA Auto Lease Trust, Ser 2024-A, CI A3 5.390%, 11/20/2026 (B)	545	546
M&T Bank Auto Receivables Trust, Ser 2025-1A, CI A2A 4.630%, 05/15/2028 (B)	100	100	SBNA Auto Lease Trust, Ser 2024-C, CI A2 4.940%, 11/20/2026 (B)	45	45
Mercedes-Benz Auto Lease Trust, Ser 2023- A, CI A3 4.740%, 01/15/2027	610	610	Securitized Term Auto Receivables Trust, Ser 2025-A, CI B 5.038%, 07/25/2031 (B)	257	259
Mercedes-Benz Auto Lease Trust, Ser 2024- B, CI A2A 4.570%, 12/15/2026	88	88	Securitized Term Auto Receivables Trust, Ser 2025-A, CI C 5.185%, 07/25/2031 (B)	231	232
Nissan Auto Lease Trust, Ser 2024-A, CI A2A 5.110%, 10/15/2026	284	284	SFS Auto Receivables Securitization Trust, Ser 2023-1A, CI A2A 5.890%, 03/22/2027 (B)	4	4
OCCU Auto Receivables Trust, Ser 2023-1A, CI A2 6.230%, 04/15/2027 (B)	99	99	SFS Auto Receivables Securitization Trust, Ser 2024-1A, CI A2 5.350%, 06/21/2027 (B)	38	38
Octane Receivables Trust, Ser 2023-3A, CI A2 6.440%, 03/20/2029 (B)	524	529	SFS Auto Receivables Securitization Trust, Ser 2024-3A, CI A2 4.710%, 05/22/2028 (B)	622	622
OneMain Direct Auto Receivables Trust, Ser 2019-1A, CI A 3.630%, 09/14/2027 (B)	75	74	Tesla Electric Vehicle Trust, Ser 2023-1, CI A2A 5.540%, 12/21/2026 (B)	199	199
Porsche Financial Auto Securitization Trust, Ser 2023-2A, CI A3 5.790%, 01/22/2029 (B)	446	448	Toyota Auto Receivables Owner Trust, Ser 2023-C, CI A2A 5.600%, 08/17/2026	102	102
Prestige Auto Receivables Trust, Ser 2023- 1A, CI B 5.550%, 04/15/2027 (B)	559	560	Toyota Auto Receivables Owner Trust, Ser 2025-B, CI A2A 4.460%, 03/15/2028	195	195
			Toyota Lease Owner Trust, Ser 2024-B, CI A2A 4.310%, 02/22/2027 (B)	174	174

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Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Toyota Lease Owner Trust, Ser 2024-B, CI A3 4.210%, 09/20/2027 (B)	\$ 305	\$ 305
Volkswagen Auto Loan Enhanced Trust, Ser 2024-1, CI A1 4.622%, 11/20/2025	50	50
Westlake Automobile Receivables Trust, Ser 2023-2A, CI A3 5.800%, 02/16/2027 (B)	197	197
Westlake Automobile Receivables Trust, Ser 2023-4A, CI A2 6.230%, 01/15/2027 (B)	131	131
Westlake Automobile Receivables Trust, Ser 2023-4A, CI A3 6.240%, 07/15/2027 (B)	480	484
Westlake Automobile Receivables Trust, Ser 2023-P1, CI A2 5.890%, 02/16/2027 (B)	334	335
Westlake Flooring Master Trust, Ser 2024- 1A, CI A 5.430%, 02/15/2028 (B)	45	45
Westlake Flooring Master Trust, Ser 2024- 1A, CI B 6.070%, 02/15/2028 (B)	830	837
Wheels Fleet Lease Funding 1 LLC, Ser 2023-1A, CI A 5.800%, 04/18/2038 (B)	313	315
Wheels Fleet Lease Funding 1 LLC, Ser 2023-2A, CI A 6.460%, 08/18/2038 (B)	285	289
Wheels Fleet Lease Funding 1 LLC, Ser 2025-1A, CI A1 4.570%, 01/18/2040 (B)	360	361
World Omni Auto Receivables Trust, Ser 2021-C, CI A3 0.440%, 08/17/2026	1	1
World Omni Auto Receivables Trust, Ser 2022-A, CI A4 1.900%, 03/15/2028	500	490
World Omni Auto Receivables Trust, Ser 2022-D, CI A3 5.610%, 02/15/2028	290	291
World Omni Automobile Lease Securitization Trust, Ser 2025-A, CI A3 4.420%, 04/17/2028	125	125
		<u>36,750</u>
Credit Card — 2.0%		
American Express Credit Account Master Trust, Ser 2023-1, CI A 4.870%, 05/15/2028	100	101
Barclays Dryrock Issuance Trust, Ser 2023- 1, CI A 4.720%, 02/15/2029	745	748

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
CARDS II Trust, Ser 2024-1A, CI A 5.037%, SOFRRATE + 0.680%, 07/15/2029 (A)(B)	\$ 410	\$ 410
Evergreen Credit Card Trust, Ser 2025- CRT5, CI B 5.240%, 05/15/2029 (B)	355	360
Golden Credit Card Trust, Ser 2021-1A, CI A 1.140%, 08/15/2028 (B)	1,595	1,531
Trillium Credit Card Trust II, Ser 2023-3A, CI A 5.226%, SOFRRATE + 0.850%, 08/26/2028 (A)(B)	725	726
		<u>3,876</u>
Miscellaneous Business Services — 8.8%		
Affirm Asset Securitization Trust, Ser 2021- Z2, CI A 1.170%, 11/16/2026 (B)	2	2
Affirm Asset Securitization Trust, Ser 2024- A, CI A 5.610%, 02/15/2029 (B)	115	116
AGL CLO 14, Ser 2025-14A, CI AR 5.400%, TSFR3M + 1.130%, 12/02/2034 (A)(B)	500	498
Amur Equipment Finance Receivables XI LLC, Ser 2022-2A, CI A2 5.300%, 06/21/2028 (B)	51	51
Amur Equipment Finance Receivables XIII LLC, Ser 2024-1A, CI A2 5.380%, 01/21/2031 (B)	485	490
Apidos CLO XII, Ser 2024-12A, CI ARR 5.336%, TSFR3M + 1.080%, 04/15/2031 (A)(B)	337	336
Apidos CLO XV, Ser 2018-15A, CI A1RR 5.541%, TSFR3M + 1.272%, 04/20/2031 (A)(B)	144	144
Apidos CLO XXIII, Ser 2025-23A, CI ARR 5.306%, TSFR3M + 1.050%, 04/15/2033 (A)(B)	500	499
Apidos CLO XXIV, Ser 2021-24A, CI A1AL 5.481%, TSFR3M + 1.212%, 10/20/2030 (A)(B)	182	182
Aqua Finance Trust, Ser 2021-A, CI A 1.540%, 07/17/2046 (B)	81	75
Auxilior Term Funding LLC, Ser 2023-1A, CI A2 6.180%, 12/15/2028 (B)	109	110
Bain Capital Credit CLO, Ser 2025-1A, CI A1 5.457%, TSFR3M + 1.160%, 04/23/2038 (A)(B)	1,000	993
Carbone CLO, Ser 2017-1A, CI A1 5.671%, TSFR3M + 1.402%, 01/20/2031 (A)(B)	95	95

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Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
Carlyle Global Market Strategies CLO, Ser 2018-1A, CI A1R2 5.511%, TSFR3M + 1.232%, 04/17/2031 (A)(B)	\$ 150	\$ 150	KKR CLO, Ser 2017-11, CI AR 5.698%, TSFR3M + 1.442%, 01/15/2031 (A)(B)	\$ 93	\$ 93
Carlyle Global Market Strategies CLO, Ser 2021-1A, CI AR3 5.511%, TSFR3M + 1.242%, 07/20/2031 (A)(B)	144	144	KKR CLO, Ser 2018-21, CI A 5.518%, TSFR3M + 1.262%, 04/15/2031 (A)(B)	159	159
CCG Receivables Trust, Ser 2023-1, CI A2 5.820%, 09/16/2030 (B)	128	129	Kubota Credit Owner Trust, Ser 2023-2A, CI A2 5.610%, 07/15/2026 (B)	151	151
CCG Receivables Trust, Ser 2025-1, CI A2 4.480%, 10/14/2032 (B)	100	100	LCM XXIV, Ser 2021-24A, CI AR 5.511%, TSFR3M + 1.242%, 03/20/2030 (A)(B)	18	18
CIFC Funding, Ser 2017-1A, CI ARR 5.644%, TSFR3M + 1.372%, 01/22/2031 (A)(B)	127	127	M&T Equipment Notes, Ser 2023-1A, CI A2 6.090%, 07/15/2030 (B)	46	46
CNH Equipment Trust, Ser 2022-C, CI A3 5.150%, 04/17/2028	329	331	Madison Park Funding XXX, Ser 2024-30A, CI A1R 5.621%, TSFR3M + 1.360%, 07/16/2037 (A)(B)	875	873
CNH Equipment Trust, Ser 2024-C, CI A2A 4.300%, 02/18/2028	415	414	MMAF Equipment Finance LLC, Ser 2020- BA, CI A4 0.660%, 11/15/2027 (B)	174	173
CNH Equipment Trust, Ser 2025-A, CI A2A 4.300%, 08/15/2028	310	310	MMAF Equipment Finance LLC, Ser 2021-A, CI A3 0.560%, 06/13/2028 (B)	22	21
Dell Equipment Finance Trust, Ser 2023-3, CI A2 6.100%, 04/23/2029 (B)	18	19	MMAF Equipment Finance LLC, Ser 2023-A, CI A2 5.790%, 11/13/2026 (B)	125	125
Dewolf Park CLO, Ser 2021-1A, CI AR 5.438%, TSFR3M + 1.182%, 10/15/2030 (A)(B)	228	228	MMAF Equipment Finance LLC, Ser 2024-A, CI A2 5.200%, 09/13/2027 (B)	636	638
Dext ABS LLC, Ser 2023-2, CI A2 6.560%, 05/15/2034 (B)	212	214	Navient Private Education Refi Loan Trust, Ser 2020-DA, CI A 1.690%, 05/15/2069 (B)	245	231
DLLAA LLC, Ser 2023-1A, CI A2 5.930%, 07/20/2026 (B)	37	37	Navient Private Education Refi Loan Trust, Ser 2021-A, CI A 0.840%, 05/15/2069 (B)	322	294
DLLAD LLC, Ser 2021-1A, CI A3 0.640%, 09/21/2026 (B)	39	39	Neuberger Berman Loan Advisers CLO, Ser 2024-25A, CI AR2 5.670%, TSFR3M + 1.400%, 07/18/2038 (A)(B)	750	749
DLLST LLC, Ser 2024-1A, CI A2 5.330%, 01/20/2026 (B)	46	46	OCP CLO, Ser 2018-5A, CI A1R 5.624%, TSFR3M + 1.342%, 04/26/2031 (A)(B)	13	13
FirstKey Homes Trust, Ser 2020-SFR2, CI A 1.266%, 10/19/2037 (B)	426	418	OneMain Financial Issuance Trust, Ser 2022-S1, CI A 4.130%, 05/14/2035 (B)	550	548
GreatAmerica Leasing Receivables Funding LLC, Ser 2023-1, CI A2 5.350%, 02/16/2026 (B)	141	141	Palmer Square Loan Funding, Ser 2021-4A, CI A1 5.318%, TSFR3M + 1.062%, 10/15/2029 (A)(B)	47	47
GreatAmerica Leasing Receivables Funding LLC, Ser 2024-1, CI A2 5.320%, 08/17/2026 (B)	542	543	Palmer Square Loan Funding, Ser 2024-1A, CI A1 5.306%, TSFR3M + 1.050%, 10/15/2032 (A)(B)	449	448
Hilton Grand Vacations Trust, Ser 2020-AA, CI A 2.740%, 02/25/2039 (B)	41	40			
HPEFS Equipment Trust, Ser 2023-2A, CI A2 6.040%, 01/21/2031 (B)	57	57			
HPEFS Equipment Trust, Ser 2024-1A, CI A3 5.180%, 05/20/2031 (B)	740	741			
John Deere Owner Trust, Ser 2023-C, CI A2 5.760%, 08/17/2026	101	102			
John Deere Owner Trust, Ser 2024-C, CI A2A 4.360%, 08/16/2027	160	160			

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Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			U.S. TREASURY OBLIGATIONS (continued)		
PFS Financing, Ser 2025-A, CI B 5.000%, 01/15/2029 (B)	\$ 350	\$ 351	2.500%, 02/28/2026	\$ 3,025	\$ 2,988
PFS Financing, Ser 2025-B, CI A 4.850%, 02/15/2030 (B)	205	207	1.250%, 12/31/2026	2,175	2,091
SCF Equipment Leasing, Ser 2023-1A, CI A2 6.560%, 01/22/2030 (B)	23	23	0.750%, 05/31/2026	350	338
SCF Equipment Trust LLC, Ser 2025-1A, CI A2 4.820%, 07/22/2030 (B)	100	100	0.750%, 08/31/2026	2,425	2,331
SoFi Consumer Loan Program Trust, Ser 2025-1, CI A 4.800%, 02/27/2034 (B)	828	829	0.500%, 02/28/2026	3,625	3,522
Tesla Sustainable Energy Trust, Ser 2024- 1A, CI A1 4.830%, 12/03/2025 (B)	21	21	Total U.S. Treasury Obligations (Cost \$28,874) (\$ Thousands)		28,940
T-Mobile US Trust, Ser 2024-1A, CI A 5.050%, 09/20/2029 (B)	1,375	1,386	MORTGAGE-BACKED SECURITIES — 14.4%		
Verizon Master Trust, Ser 2022-4, CI A 3.400%, 11/20/2028	685	685	Agency Mortgage-Backed Obligations — 2.6%		
Verizon Master Trust, Ser 2024-3, CI A1A 5.340%, 04/22/2030	750	766	FHLMC 7.198%, H15T1Y + 2.150%, 02/01/2030(A)	1	1
VFI ABS LLC, Ser 2023-1A, CI A 7.270%, 03/26/2029 (B)	72	73	4.050%, 08/28/2025	860	859
Volvo Financial Equipment LLC, Ser 2024- 1A, CI A1 5.073%, 09/15/2025 (B)	32	32	3.000%, 03/01/2030 to 09/01/2030	421	413
Volvo Financial Equipment LLC, Ser 2025- 1A, CI A2 4.410%, 11/15/2027 (B)	75	75	FHLMC Multifamily Structured Pass-Through Certificates, Ser K067, CI A1 2.895%, 03/25/2027	83	82
Voya CLO, Ser 2018-2A, CI A1R 5.513%, TSFR3M + 1.232%, 04/25/2031 (A)(B)	111	111	FHLMC REMIC, Ser 2011-3786, CI ED 4.000%, 09/15/2039	137	137
Voya CLO, Ser 2020-2A, CI A1RR 5.561%, TSFR3M + 1.282%, 04/17/2030 (A)(B)	2	2	FHLMC REMIC, Ser 2013-4166, CI PV 3.250%, 07/15/2037	747	735
		17,369	FHLMC REMIC, Ser 2015-4479, CI TA 3.000%, 07/15/2034	639	628
Total Asset-Backed Securities (Cost \$57,812) (\$ Thousands)		57,995	FHLMC REMIC, Ser 2018-4753, CI QV 3.500%, 12/15/2040	445	442
			FNMA 6.465%, H15T1Y + 2.215%, 01/01/2029(A)	2	2
			6.000%, 01/01/2027	2	1
			3.500%, 08/01/2032	188	185
			3.000%, 10/01/2030 to 12/01/2030	300	294
			FNMA REMIC, Ser 2001-33, CI FA 4.918%, SOFR30A + 0.564%, 07/25/2031(A)	1	1
			FNMA REMIC, Ser 2012-137, CI UE 1.750%, 09/25/2041	65	62
			FNMA REMIC, Ser 2012-63, CI MA 4.000%, 06/25/2040	-	-
			FNMA REMIC, Ser 2015-57, CI CA 3.000%, 08/25/2034	167	165
			GNMA, Ser 2022-177, CI LA 3.500%, 01/20/2052	1,071	1,058
					5,065
			Non-Agency Mortgage-Backed Obligations — 11.8%		
			Angel Oak Mortgage Trust LLC, Ser 2020-1, CI A1 2.466%, 12/25/2059(A)(B)	15	14

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Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
Angel Oak Mortgage Trust LLC, Ser 2020-2, CI A1A 2.531%, 01/26/2065(A)(B)	\$ 99	\$ 93	BX Commercial Mortgage Trust, Ser 2021-SOAR, CI B 5.307%, TSFR1M + 0.984%, 06/15/2038(A)(B)	\$ 758	\$ 755
Angel Oak Mortgage Trust LLC, Ser 2020-3, CI A1 1.691%, 04/25/2065(A)(B)	106	100	BX Commercial Mortgage Trust, Ser 2021-VINO, CI A 5.089%, TSFR1M + 0.767%, 05/15/2038(A)(B)	60	60
Angel Oak Mortgage Trust LLC, Ser 2020-4, CI A1 1.469%, 06/25/2065(A)(B)	55	52	BX Commercial Mortgage Trust, Ser 2021-VOLT, CI A 5.136%, TSFR1M + 0.814%, 09/15/2036(A)(B)	275	272
Angel Oak Mortgage Trust LLC, Ser 2020-R1, CI A1 0.990%, 04/25/2053(A)(B)	39	37	BX Commercial Mortgage Trust, Ser CSMO, CI A 6.437%, TSFR1M + 2.115%, 06/15/2027(A)(B)	225	225
Angel Oak Mortgage Trust LLC, Ser 2021-1, CI A1 0.909%, 01/25/2066(A)(B)	176	150	BX Trust, Ser 2021-LGCY, CI A 4.943%, TSFR1M + 0.620%, 10/15/2036(A)(B)	600	597
Angel Oak Mortgage Trust LLC, Ser 2021-3, CI A1 1.068%, 05/25/2066(A)(B)	174	150	BX Trust, Ser 2022-LBA6, CI A 5.322%, TSFR1M + 1.000%, 01/15/2039(A)(B)	625	622
Arroyo Mortgage Trust, Ser 2019-3, CI A1 2.962%, 10/25/2048(A)(B)	64	61	BX Trust, Ser ARIA, CI A 5.336%, TSFR1M + 1.014%, 10/15/2036(A)(B)	120	119
Bank of America Merrill Lynch Commercial Mortgage Trust, Ser BNK3, CI ASB 3.366%, 02/15/2050	150	148	BX Trust, Ser VLT6, CI B 6.214%, TSFR1M + 1.893%, 03/15/2042(A)(B)	850	840
Benchmark Mortgage Trust, Ser 2020-B17, CI A2 2.211%, 03/15/2053	175	169	BX, Ser 2021-MFM1, CI B 5.387%, TSFR1M + 1.064%, 01/15/2034(A)(B)	385	384
BMO MORTGAGE TRUST, Ser C3, CI A1 5.429%, 09/15/2054(A)	224	224	CFCRE Commercial Mortgage Trust, Ser 2017-C8, CI ASB 3.367%, 06/15/2050	209	207
BPR Trust, Ser 2021-TY, CI A 5.487%, TSFR1M + 1.164%, 09/15/2038(A)(B)	960	955	Chase Mortgage Finance, Ser 2021-CL1, CI M1 5.554%, SOFR30A + 1.200%, 02/25/2050(A)(B)	219	215
BPR Trust, Ser OANA, CI A 6.220%, TSFR1M + 1.898%, 04/15/2037(A)(B)	250	250	Citigroup Commercial Mortgage Trust, Ser 2016-P3, CI AAB 3.127%, 04/15/2049	61	61
BRAVO Residential Funding Trust, Ser 2020-NOM1, CI A1 1.449%, 05/25/2060(A)(B)	36	35	Citigroup Commercial Mortgage Trust, Ser GC37, CI AAB 3.098%, 04/10/2049	59	59
BRAVO Residential Funding Trust, Ser 2021-NOM1, CI A1 0.941%, 02/25/2049(A)(B)	71	67	Citigroup Mortgage Loan Trust, Ser 2018-RP2, CI A1 3.156%, 02/25/2058(A)(B)	59	58
BRAVO Residential Funding Trust, Ser 2021-NOM2, CI A1 0.970%, 03/25/2060(A)(B)	52	50	COLT Funding LLC, Ser 2021-3R, CI A1 1.051%, 12/25/2064(A)(B)	86	79
BRAVO Residential Funding Trust, Ser 2021-NOM3, CI A1 1.699%, 04/25/2060(A)(B)	135	127	COLT Mortgage Loan Trust, Ser 2020-2R, CI A1 1.325%, 10/26/2065(A)(B)	63	59
BSPRT, Ser 2022-FL8, CI A 5.845%, SOFR30A + 1.500%, 02/15/2037(A)(B)	188	187	COLT Mortgage Loan Trust, Ser 2021-1, CI A1 0.910%, 06/25/2066(A)(B)	142	121
Bunker Hill Loan Depository Trust, Ser 2020-1, CI A1 1.724%, 02/25/2055(A)(B)	19	18			

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Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
COLT Mortgage Loan Trust, Ser 2021-2, CI A1 0.924%, 08/25/2066(A)(B)	\$ 213	\$ 178	Ellington Financial Mortgage Trust, Ser 2021-2, CI A1 0.931%, 06/25/2066(A)(B)	\$ 113	\$ 93
COLT Mortgage Loan Trust, Ser 2021-2R, CI A1 0.798%, 07/27/2054(B)	61	55	ELP Commercial Mortgage Trust, Ser 2021- ELP, CI A 5.138%, TSFR1M + 0.815%, 11/15/2038(A)(B)	529	527
COLT Mortgage Loan Trust, Ser 2021-4, CI A1 1.397%, 10/25/2066(A)(B)	377	316	Extended Stay America Trust, Ser 2021- ESH, CI B 5.817%, TSFR1M + 1.494%, 07/15/2038(A)(B)	215	214
COLT Mortgage Loan Trust, Ser 2021-HX1, CI A1 1.110%, 10/25/2066(A)(B)	361	309	FHLMC STACR REMIC Trust, Ser 2022-DNA2, CI M1A 5.654%, SOFR30A + 1.300%, 02/25/2042(A)(B)	62	62
Connecticut Avenue Securities Trust, Ser 2021-R03, CI 1M2 6.004%, SOFR30A + 1.650%, 12/25/2041(A)(B)	250	250	FHLMC STACR REMIC Trust, Ser 2024-DNA2, CI A1 5.604%, SOFR30A + 1.250%, 05/25/2044(A)(B)	181	181
Connecticut Avenue Securities Trust, Ser 2022-R01, CI 1M2 6.254%, SOFR30A + 1.900%, 12/25/2041(A)(B)	625	628	FHLMC STACR REMIC Trust, Ser 2024-HQA1, CI M1 5.604%, SOFR30A + 1.250%, 03/25/2044(A)(B)	199	199
Connecticut Avenue Securities Trust, Ser 2023-R02, CI 1M1 6.654%, SOFR30A + 2.300%, 01/25/2043(A)(B)	103	105	FNMA Connecticut Avenue Securities, Ser 2016-C03, CI 2M2 10.368%, SOFR30A + 6.014%, 10/25/2028(A)	100	103
Connecticut Avenue Securities Trust, Ser 2023-R03, CI 2M1 6.854%, SOFR30A + 2.500%, 04/25/2043(A)(B)	188	190	Fontainebleau Miami Beach Mortgage Trust, Ser FBLU, CI A 5.772%, TSFR1M + 1.450%, 12/15/2039(A)(B)	430	426
Connecticut Avenue Securities Trust, Ser 2024-R03, CI 2M1 5.503%, SOFR30A + 1.150%, 03/25/2044(A)(B)	118	117	GCAT Trust, Ser 2020-NQM2, CI A1 2.555%, 04/25/2065(B)(E)	40	38
CSAIL Commercial Mortgage Trust, Ser C14, CI ASB 4.359%, 11/15/2051(A)	104	103	GCAT Trust, Ser 2021-CM1, CI A 2.469%, 04/25/2065(A)(B)	146	139
CSMC Trust, Ser 2021-AFC1, CI A1 0.830%, 03/25/2056(A)(B)	162	130	GCAT Trust, Ser 2021-NQM1, CI A1 0.874%, 01/25/2066(A)(B)	82	72
Deephaven Residential Mortgage Trust, Ser 2021-1, CI A1 0.715%, 05/25/2065(A)(B)	34	33	GCAT Trust, Ser 2021-NQM5, CI A1 1.262%, 07/25/2066(A)(B)	554	463
Deephaven Residential Mortgage Trust, Ser 2021-2, CI A1 0.899%, 04/25/2066(A)(B)	58	51	GS Mortgage Securities Trust, Ser 2015-GS1, CI AAB 3.553%, 11/10/2048	10	10
Ellington Financial Mortgage Trust, Ser 2019-2, CI A1 2.739%, 11/25/2059(A)(B)	12	12	GS Mortgage Securities Trust, Ser 2016- GS3, CI AAB 2.777%, 10/10/2049	106	105
Ellington Financial Mortgage Trust, Ser 2020-2, CI A1 1.178%, 10/25/2065(A)(B)	27	25	HLTN Commercial Mortgage Trust, Ser DPLO, CI A 5.963%, TSFR1M + 1.642%, 06/15/2041(A)(B)	350	348
Ellington Financial Mortgage Trust, Ser 2021-1, CI A1 0.797%, 02/25/2066(A)(B)	34	29	Imperial Fund Mortgage Trust, Ser 2021- NOM1, CI A1 1.071%, 06/25/2056(A)(B)	222	193

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Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
Imperial Fund Mortgage Trust, Ser 2021-NQM2, CI A1			Mill City Mortgage Loan Trust, Ser 2018-3, CI A1		
1.073%, 09/25/2056(A)(B)	\$ 163	\$ 137	3.500%, 08/25/2058(A)(B)	\$ 121	\$ 119
Imperial Fund Mortgage Trust, Ser 2021-NQM3, CI A1			Mill City Mortgage Loan Trust, Ser 2018-4, CI A1B		
1.595%, 11/25/2056(A)(B)	182	157	3.500%, 04/25/2066(A)(B)	562	551
JP Morgan Chase Commercial Mortgage Securities Trust, Ser JP1, CI ASB			Mill City Mortgage Loan Trust, Ser 2019-1, CI A1		
3.733%, 01/15/2049	78	77	3.250%, 10/25/2069(A)(B)	137	133
JPMBB Commercial Mortgage Securities Trust, Ser 2015-C31, CI ASB			Mill City Mortgage Loan Trust, Ser 2021-NMR1, CI A1		
3.540%, 08/15/2048	4	4	1.125%, 11/25/2060(A)(B)	77	73
JPMCC Commercial Mortgage Securities Trust, Ser JP7, CI ASB			Morgan Stanley Capital I Trust, Ser 2019-H6, CI A2		
3.241%, 09/15/2050	211	208	3.228%, 06/15/2052	17	17
JPMorgan Mortgage Trust, Ser 2014-5, CI A1			Morgan Stanley Capital I Trust, Ser H3, CI ASB		
2.670%, 10/25/2029(A)(B)	382	373	4.120%, 07/15/2051	60	60
JPMorgan Mortgage Trust, Ser 2018-7FRB, CI A2			Morgan Stanley Capital I Trust, Ser HR2, CI ASB		
5.191%, TSFR1M + 0.864%, 04/25/2046(A)(B)	52	51	3.509%, 12/15/2050	107	105
Metlife Securitization Trust, Ser 2017-1A, CI A			New Residential Mortgage Loan Trust, Ser 2017-3A, CI A1		
3.000%, 04/25/2055(A)(B)	40	38	4.000%, 04/25/2057(A)(B)	67	65
MF1, Ser 2022-FL8, CI A			New Residential Mortgage Loan Trust, Ser 2017-6A, CI A1		
5.669%, TSFR1M + 1.350%, 02/19/2037(A)(B)	324	323	4.000%, 08/27/2057(A)(B)	156	151
MFA Trust, Ser 2020-NQM1, CI A1			New Residential Mortgage Loan Trust, Ser 2018-1A, CI A1		
2.479%, 03/25/2065(A)(B)	30	29	3.803%, 09/25/2057(A)(B)	75	71
MFA Trust, Ser 2020-NQM3, CI A1			New Residential Mortgage Loan Trust, Ser 2019-NQM4, CI A1		
1.014%, 01/26/2065(A)(B)	38	35	2.492%, 09/25/2059(A)(B)	22	20
MFA Trust, Ser 2021-INV1, CI A1			New Residential Mortgage Loan Trust, Ser 2020-NQM2, CI A1		
0.852%, 01/25/2056(A)(B)	49	47	1.650%, 05/24/2060(A)(B)	28	27
MFA Trust, Ser 2021-NQM1, CI A1			New Residential Mortgage Loan Trust, Ser 2021-NQ2R, CI A1		
1.153%, 04/25/2065(A)(B)	84	79	0.941%, 10/25/2058(A)(B)	41	39
MFA Trust, Ser 2021-NQM2, CI A1			New Residential Mortgage Loan Trust, Ser 2021-NQM3, CI A1		
1.029%, 11/25/2064(A)(B)	129	113	1.156%, 11/27/2056(A)(B)	265	229
MHC Commercial Mortgage Trust, Ser 2021-MHC, CI B			NYC Commercial Mortgage Trust, Ser 3BP, CI A		
5.537%, TSFR1M + 1.215%, 04/15/2038(A)(B)	536	535	5.535%, TSFR1M + 1.213%, 02/15/2042(A)(B)	785	777
MHP, Ser 2021-STOR, CI A			OBX Trust, Ser 2018-1, CI A2		
5.137%, TSFR1M + 0.814%, 07/15/2038(A)(B)	155	154	5.091%, TSFR1M + 0.764%, 06/25/2057(A)(B)	10	10
MHP, Ser 2022-MHIL, CI A			OBX Trust, Ser 2021-NQM4, CI A1		
5.137%, TSFR1M + 0.815%, 01/15/2039(A)(B)	104	103	1.957%, 10/25/2061(A)(B)	406	342
Mill City Mortgage Loan Trust, Ser 2017-3, CI A1					
2.750%, 01/25/2061(A)(B)	48	48			
Mill City Mortgage Loan Trust, Ser 2018-1, CI A1					
3.250%, 05/25/2062(A)(B)	15	15			

SCHEDULE OF INVESTMENTS (Unaudited)

April 30, 2025

Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
Paragon Mortgages No. 12 PLC, Ser 2006-12A, CI A2C 4.847%, SOFRRATE + 0.482%, 11/15/2038(A)(B)	\$ 32	\$ 32	Towd Point Mortgage Trust, Ser 2018-5, CI A1A 3.250%, 07/25/2058(A)(B)	\$ 146	\$ 144
Residential Mortgage Loan Trust, Ser 2020-1, CI A1 2.376%, 01/26/2060(A)(B)	7	7	Towd Point Mortgage Trust, Ser 2021-SJ1, CI A1 2.250%, 07/25/2068(A)(B)	338	324
Sequoia Mortgage Trust, Ser 2018-CH3, CI A1 4.500%, 08/25/2048(A)(B)	3	3	TRK Trust, Ser 2021-INV1, CI A1 1.153%, 07/25/2056(A)(B)	130	115
SREIT Trust, Ser 2021-MFP, CI B 5.516%, TSFR1M + 1.194%, 11/15/2038(A)(B)	398	396	TTAN, Ser 2021-MHC, CI B 5.537%, TSFR1M + 1.214%, 03/15/2038(A)(B)	211	211
SREIT Trust, Ser MFP, CI A 5.167%, TSFR1M + 0.845%, 11/15/2038(A)(B)	84	83	UBS Commercial Mortgage Trust, Ser C4, CI ASB 3.366%, 10/15/2050	386	381
STAR Trust, Ser 2021-1, CI A1 1.219%, 05/25/2065(A)(B)	80	75	Verus Securitization Trust, Ser 2020-1, CI A1 3.417%, 01/25/2060(B)(E)	12	12
STAR Trust, Ser 2024-SFR4, CI B 6.422%, TSFR1M + 2.100%, 10/17/2041(A)(B)	175	176	Verus Securitization Trust, Ser 2020-4, CI A1 2.502%, 05/25/2065(B)(E)	34	33
STAR Trust, Ser 2024-SFR4, CI A 6.072%, TSFR1M + 1.750%, 10/17/2041(A)(B)	485	487	Verus Securitization Trust, Ser 2021-1, CI A1 0.815%, 01/25/2066(A)(B)	74	65
STAR Trust, Ser 2025-SFR5, CI A 5.772%, TSFR1M + 1.450%, 02/17/2042(A)(B)	285	286	Verus Securitization Trust, Ser 2021-1, CI A2 1.052%, 01/25/2066(A)(B)	148	131
STAR Trust, Ser 2025-SFR5, CI B 6.072%, TSFR1M + 1.750%, 02/17/2042(A)(B)	550	552	Verus Securitization Trust, Ser 2021-2, CI A1 1.031%, 02/25/2066(A)(B)	96	85
Starwood Mortgage Residential Trust, Ser 2020-1, CI A1 2.275%, 02/25/2050(A)(B)	10	10	Verus Securitization Trust, Ser 2021-R2, CI A1 0.918%, 02/25/2064(A)(B)	142	131
Starwood Mortgage Residential Trust, Ser 2020-3, CI A1 1.486%, 04/25/2065(A)(B)	19	18	Verus Securitization Trust, Ser 2021-R3, CI A1 1.020%, 04/25/2064(A)(B)	70	67
Starwood Mortgage Residential Trust, Ser 2021-2, CI A1 0.943%, 05/25/2065(A)(B)	33	31	Wells Fargo Commercial Mortgage Trust, Ser 2016-C32, CI ASB 3.324%, 01/15/2059	6	6
Starwood Mortgage Residential Trust, Ser 2021-3, CI A1 1.127%, 06/25/2056(A)(B)	197	167	Wells Fargo Commercial Mortgage Trust, Ser BNK1, CI ASB 2.514%, 08/15/2049	46	46
Towd Point Mortgage Trust, Ser 2017-6, CI A1 2.750%, 10/25/2057(A)(B)	29	29	Wells Fargo Commercial Mortgage Trust, Ser C31, CI A3 3.427%, 11/15/2048	155	154
Towd Point Mortgage Trust, Ser 2018-1, CI A1 3.000%, 01/25/2058(A)(B)	14	13	Wells Fargo Commercial Mortgage Trust, Ser C34, CI ASB 2.911%, 06/15/2049	39	39
Towd Point Mortgage Trust, Ser 2018-2, CI A1 3.250%, 03/25/2058(A)(B)	75	74	Wells Fargo Commercial Mortgage Trust, Ser C39, CI ASB 3.212%, 09/15/2050	104	103
Towd Point Mortgage Trust, Ser 2018-3, CI A1 3.750%, 05/25/2058(A)(B)	23	22	Wells Fargo Commercial Mortgage Trust, Ser C41, CI ASB 3.390%, 11/15/2050	160	158

SCHEDULE OF INVESTMENTS (Unaudited)

April 30, 2025

Ultra Short Duration Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
Wells Fargo Commercial Mortgage Trust, Ser NXS6, CI ASB 2.827%, 11/15/2049	\$ 58	\$ 58
		23,363
Total Mortgage-Backed Securities (Cost \$29,233) (\$ Thousands)		28,428
MUNICIPAL BONDS — 1.4%		
Florida — 0.2%		
County, of Miami-Dade Florida Aviation Revenue, Ser B, RB 2.949%, 10/01/2025	390	388
New Jersey — 0.3%		
New Jersey Transportation Trust Fund Authority, Ser BB, RB 4.608%, 06/15/2026	595	598
New York — 0.7%		
City of New York New York, Ser D-2, GO 4.267%, 10/01/2026	330	331
City of New York New York, Ser H, GO 4.542%, 02/01/2027	205	206
New York City Transitional Finance Authority, RB 4.724%, 11/01/2026	945	955
		1,492
Pennsylvania — 0.2%		
Pennsylvania Higher Educational Facilities Authority, RB 4.961%, 11/01/2025	205	205
Redevelopment Authority of the City of Philadelphia, Ser A, RB 4.503%, 09/01/2026	165	166
		371
Total Municipal Bonds (Cost \$2,832) (\$ Thousands)		2,849
COMMERCIAL PAPER — 0.6%		
Automotive — 0.3%		
Toyota Motor Credit 0.180%, 07/28/2025	625	618

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
COMMERCIAL PAPER (continued)		
Financials — 0.3%		
ANZ Group Holdings 0.000%, 08/27/2025 (F)	\$ 600	\$ 600
Total Commercial Paper (Cost \$1,218) (\$ Thousands)		1,218
REPURCHASE AGREEMENT(G) — 4.5%		
BNP Paribas 4.370%, dated 04/30/2025 to be repurchased on 05/01/2025, repurchase price \$8,801,068 (collateralized by U.S. Government obligations, ranging in par value \$1,000 - \$5,926,730, 2.000% - 7.409%, 11/01/2025 – 04/01/2055; with a total market value \$8,976,000)	8,800	8,800
Total Repurchase Agreement (Cost \$8,800) (\$ Thousands)		8,800
Total Investments in Securities — 99.6% (Cost \$196,736) (\$ Thousands)		\$ 196,431

SCHEDULE OF INVESTMENTS (Unaudited)

April 30, 2025

Ultra Short Duration Bond Fund (Concluded)

A list of the open futures contracts held by the Fund at April 30, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation)(Thousands)
Long Contracts					
U.S. 2-Year Treasury Note	35	Jun-2025	\$ 7,232	\$ 7,285	\$ 53
Short Contracts					
U.S. 10-Year Treasury Note	(19)	Jun-2025	\$ (2,089)	\$ (2,132)	\$ (43)
			\$ 5,143	\$ 5,153	\$ 10

Percentages are based on Net Assets of \$197,188 (\$ Thousands).

- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On April 30, 2025, the value of these securities amounted to \$78,364 (\$ Thousands), representing 39.7% of the Net Assets of the Fund.
- (C) Interest rate represents the security's effective yield at the time of purchase.
- (D) Security, or a portion thereof, has been pledged as collateral on open futures contracts.
- (E) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.
- (F) No interest rate available.
- (G) Tri-Party Repurchase Agreement.

See "Glossary" for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

April 30, 2025

Short-Duration Government Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES — 70.7%		
Agency Mortgage-Backed Obligations — 70.7%		
FHLMC		
6.000%, 12/01/2052 to 03/01/2053	\$ 2,180	\$ 2,230
5.500%, 02/01/2053	2,610	2,617
4.500%, 05/01/2025 to 12/01/2039	616	613
4.000%, 01/01/2033 to 07/01/2049	3,829	3,770
3.500%, 01/01/2029 to 05/01/2035	8,851	8,751
3.000%, 12/01/2031 to 12/01/2046	7,475	6,929
2.500%, 06/01/2030 to 02/01/2032	2,638	2,550
2.000%, 05/01/2036 to 06/01/2036	2,194	2,009
1.500%, 09/01/2041	492	407
FHLMC Multifamily Structured Pass-Through Certificates, Ser K060, CI A1		
2.958%, 07/25/2026	576	570
FHLMC Multifamily Structured Pass-Through Certificates, Ser K066, CI X1, IO		
0.868%, 06/25/2027(A)	16,822	209
FHLMC Multifamily Structured Pass-Through Certificates, Ser K107, CI X1, IO		
1.705%, 01/25/2030(A)	12,137	755
FHLMC Multifamily Structured Pass-Through Certificates, Ser K125, CI X1, IO		
0.669%, 01/25/2031(A)	13,486	361
FHLMC Multifamily Structured Pass-Through Certificates, Ser K128, CI X1, IO		
0.608%, 03/25/2031(A)	10,111	244
FHLMC Multifamily Structured Pass-Through Certificates, Ser K154, CI X1, IO		
0.527%, 01/25/2033(A)	14,647	380
FHLMC Multifamily Structured Pass-Through Certificates, Ser K167, CI X1, IO		
0.335%, 10/25/2034(A)	15,850	264
FHLMC Multifamily Structured Pass-Through Certificates, Ser K510, CI A2		
5.069%, 10/25/2028(A)	2,365	2,437
FHLMC Multifamily Structured Pass-Through Certificates, Ser K511, CI A2		
4.860%, 10/25/2028	3,190	3,266
FHLMC Multifamily Structured Pass-Through Certificates, Ser K516, CI A2		
5.477%, 01/25/2029	14,000	14,627
FHLMC Multifamily Structured Pass-Through Certificates, Ser K517, CI A2		
5.355%, 01/25/2029(A)	6,620	6,887
FHLMC Multifamily Structured Pass-Through Certificates, Ser K528, CI A2		
4.508%, 07/25/2029	3,300	3,345
FHLMC Multifamily Structured Pass-Through Certificates, Ser K737, CI X1, IO		
0.727%, 10/25/2026(A)	20,555	157
FHLMC Multifamily Structured Pass-Through Certificates, Ser K742, CI X1, IO		
0.858%, 03/25/2028(A)	7,484	98

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FHLMC Multifamily Structured Pass-Through Certificates, Ser KF60, CI A		
4.938%, SOFR30A + 0.604%, 02/25/2026(A)	\$ 1,519	\$ 1,519
FHLMC Multifamily Structured Pass-Through Certificates, Ser KF62, CI A		
4.928%, SOFR30A + 0.594%, 04/25/2026(A)	2,976	2,975
FHLMC Multifamily Structured Pass-Through Certificates, Ser KF72, CI A		
4.948%, SOFR30A + 0.614%, 10/25/2026(A)	487	486
FHLMC REMIC, Ser 2003-2571, CI FY		
5.209%, SOFR30A + 0.864%, 12/15/2032(A)	1,251	1,257
FHLMC REMIC, Ser 2006-3148, CI CF		
4.859%, SOFR30A + 0.514%, 02/15/2034(A)	55	54
FHLMC REMIC, Ser 2006-3153, CI FX		
4.809%, SOFR30A + 0.464%, 05/15/2036(A)	41	41
FHLMC REMIC, Ser 2006-3174, CI FA		
4.759%, SOFR30A + 0.414%, 04/15/2036(A)	823	818
FHLMC REMIC, Ser 2006-3219, CI EF		
4.859%, SOFR30A + 0.514%, 04/15/2032(A)	1,213	1,206
FHLMC REMIC, Ser 2007-3339, CI HF		
4.979%, SOFR30A + 0.634%, 07/15/2037(A)	1,253	1,249
FHLMC REMIC, Ser 2010-3628, CI PJ		
4.500%, 01/15/2040	486	487
FHLMC REMIC, Ser 2010-3781, CI YB		
3.500%, 12/15/2030	1,002	990
FHLMC REMIC, Ser 2011-3786, CI ED		
4.000%, 09/15/2039	1,284	1,279
FHLMC REMIC, Ser 2011-3788, CI FA		
4.989%, SOFR30A + 0.644%, 01/15/2041(A)	1,726	1,719
FHLMC REMIC, Ser 2011-3930, CI KE		
4.000%, 09/15/2041	7,899	7,780
FHLMC REMIC, Ser 2011-3930, CI AI, IO		
3.500%, 09/15/2026	33	1
FHLMC REMIC, Ser 2012-4018, CI AI, IO		
3.500%, 03/15/2027	14	–
FHLMC REMIC, Ser 2012-4083, CI DI, IO		
4.000%, 07/15/2027	28	1
FHLMC REMIC, Ser 2012-4107, CI HE		
1.500%, 10/15/2041	3,828	3,620
FHLMC REMIC, Ser 2012-4114, CI MB		
3.000%, 10/15/2032	2,660	2,587
FHLMC REMIC, Ser 2012-4117, CI P		
1.250%, 07/15/2042	829	731

SCHEDULE OF INVESTMENTS (Unaudited)

April 30, 2025

Short-Duration Government Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
FHLMC REMIC, Ser 2012-4142, CI PT 1.250%, 12/15/2027	\$ 381	\$ 370	FHLMC REMIC, Ser 2017-4709, CI AB 3.000%, 08/15/2047	\$ 487	\$ 463
FHLMC REMIC, Ser 2012-4146, CI AB 1.125%, 12/15/2027	385	373	FHLMC REMIC, Ser 2017-4740, CI P 3.000%, 12/15/2047	4,537	4,076
FHLMC REMIC, Ser 2013-4170, CI QI, IO 3.000%, 05/15/2032	38	–	FHLMC REMIC, Ser 2018-4820, CI JI, IO 5.000%, 02/15/2048	506	101
FHLMC REMIC, Ser 2013-4176, CI KI, IO 4.000%, 03/15/2028	44	1	FHLMC REMIC, Ser 2020-4978, CI MI, IO 4.000%, 05/25/2040	1,598	244
FHLMC REMIC, Ser 2013-4178, CI BI, IO 3.000%, 03/15/2033	251	18	FHLMC REMIC, Ser 2020-4996, CI BI, IO 2.500%, 06/25/2050	3,678	526
FHLMC REMIC, Ser 2013-4178, CI MI, IO 2.500%, 03/15/2028	77	2	FHLMC REMIC, Ser 2020-5010, CI IE, IO 4.000%, 09/25/2050	2,374	487
FHLMC REMIC, Ser 2013-4182, CI IE, IO 2.500%, 03/15/2028	87	2	FHLMC REMIC, Ser 2020-5018, CI LW 1.000%, 10/25/2040	1,179	957
FHLMC REMIC, Ser 2013-4195, CI AI, IO 3.000%, 04/15/2028	221	6	FHLMC REMIC, Ser 2020-5048, CI A 1.000%, 06/15/2044	1,860	1,729
FHLMC REMIC, Ser 2013-4199, CI QI, IO 2.500%, 05/15/2028	124	3	FHLMC REMIC, Ser 2021-5079, CI CB 1.000%, 02/25/2051	5,486	4,744
FHLMC REMIC, Ser 2013-4200, CI LC 2.000%, 05/15/2033	4,918	4,622	FHLMC REMIC, Ser 2021-5083, CI AI, IO 2.500%, 03/25/2051	3,045	427
FHLMC REMIC, Ser 2013-4220, CI IE, IO 4.000%, 06/15/2028	32	–	FHLMC REMIC, Ser 2021-5091, CI IG, IO 3.500%, 04/25/2051	2,573	526
FHLMC REMIC, Ser 2013-4223, CI AL 3.000%, 08/15/2042	709	674	FHLMC REMIC, Ser 2021-5169, CI IO, IO 3.000%, 09/25/2051	3,108	509
FHLMC REMIC, Ser 2013-4247, CI LA 3.000%, 03/15/2043	2,094	1,953	FHLMC REMIC, Ser 2021-5170, CI DP 2.000%, 07/25/2050	1,932	1,701
FHLMC REMIC, Ser 2014-4340, CI MI, IO 4.500%, 02/15/2027	159	2	FHLMC REMIC, Ser 2021-5183, CI IC, IO 3.000%, 01/25/2052	3,334	570
FHLMC REMIC, Ser 2014-4344, CI KZ 3.500%, 05/15/2034	5,165	5,032	FHLMC REMIC, Ser 2022-5213, CI JH 3.000%, 09/25/2051	2,358	2,240
FHLMC REMIC, Ser 2014-4419, CI CW 2.500%, 10/15/2037	894	872	FHLMC REMIC, Ser 2022-5228, CI DG 3.500%, 01/25/2046	5,000	4,832
FHLMC REMIC, Ser 2015-4456, CI BA 3.000%, 05/15/2044	612	589	FHLMC REMIC, Ser 2022-5243, CI AV 5.000%, 06/25/2033	3,641	3,634
FHLMC REMIC, Ser 2015-4471, CI GA 3.000%, 02/15/2044	840	804	FHLMC REMIC, Ser 2022-5264, CI AB 4.500%, 08/25/2039	751	746
FHLMC REMIC, Ser 2015-4484, CI CI, IO 4.000%, 07/15/2030	215	12	FHLMC REMIC, Ser 2023-5320, CI CI, IO 4.000%, 10/15/2047	3,432	591
FHLMC REMIC, Ser 2015-4535, CI PA 3.000%, 03/15/2044	1,536	1,493	FHLMC REMIC, Ser 2024-5413, CI KV 5.500%, 03/25/2035	6,846	7,012
FHLMC REMIC, Ser 2016-4620, CI IO, IO 5.000%, 09/15/2033	380	51	FHLMC REMIC, Ser 2025-5538, CI AV 5.000%, 04/25/2036	7,488	7,429
FHLMC REMIC, Ser 2017-4650, CI LP 3.000%, 09/15/2045	352	343	FHLMC Seasoned Credit Risk Transfer Trust, Ser 2017-3, CI MA 3.000%, 07/25/2056	3,069	2,884
FHLMC REMIC, Ser 2017-4654, CI AK 3.000%, 07/15/2044	1,890	1,853	FHLMC Seasoned Credit Risk Transfer Trust, Ser 2018-1, CI MA 3.000%, 05/25/2057	3,162	2,945
FHLMC REMIC, Ser 2017-4657, CI PU 3.000%, 09/15/2044	1,392	1,363	FHLMC Seasoned Credit Risk Transfer Trust, Ser 2018-3, CI MA 3.500%, 08/25/2057(A)	1,618	1,560
FHLMC REMIC, Ser 2017-4673, CI PH 3.500%, 01/15/2045	1,715	1,694			
FHLMC REMIC, Ser 2017-4700, CI HV 3.000%, 09/15/2040	4,466	4,356			

SCHEDULE OF INVESTMENTS (Unaudited)

April 30, 2025

Short-Duration Government Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2019-1, CI MA 3.500%, 07/25/2058	\$ 3,221	\$ 3,093	2.000%, 05/01/2036 to 12/01/2036 FNMA Interest, Ser 2009-397, CI 6	\$ 5,455	\$ 4,999
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2019-2, CI MA 3.500%, 08/26/2058	5,454	5,203	2.000%, 09/25/2039 FNMA Interest, Ser 2012-410, CI C6, IO	619	546
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2019-3, CI MV 3.500%, 10/25/2058	847	788	4.000%, 05/25/2027 FNMA Interest, Ser 2013-418, CI C16, IO	47	1
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2019-4, CI MA 3.000%, 02/25/2059	4,123	3,829	4.500%, 08/25/2043 FNMA Interest, Ser 2022-426, CI C38, IO	1,546	328
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2020-2, CI MA 2.000%, 11/25/2059	532	476	2.000%, 03/25/2052 FNMA Interest, Ser 2023-429, CI C3, IO	4,146	552
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2021-2, CI TT 2.000%, 11/25/2060	6,530	5,917	2.500%, 09/25/2052 FNMA Interest, Ser 2023-437, CI C8, IO	4,000	633
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2021-3, CI TT 2.000%, 03/25/2061	1,136	1,025	2.500%, 06/25/2052 FNMA REMIC, Ser 2002-53, CI FK	3,463	549
FHLMC Structured Pass-Through Certificates, Ser 2002-42, CI A5 7.500%, 02/25/2042	156	167	4.868%, SOFR30A + 0.514%, 04/25/2032(A)	25	25
FHLMC, Ser 2013-303, CI C2, IO 3.500%, 01/15/2028	224	5	FNMA REMIC, Ser 2005-101, CI B 5.000%, 11/25/2035	594	606
FHLMC, Ser 2013-303, CI C16, IO 3.500%, 01/15/2043	1,452	232	FNMA REMIC, Ser 2006-76, CI QF 4.868%, SOFR30A + 0.514%, 08/25/2036(A)	141	140
FHLMC, Ser 2020-373, CI 100 1.000%, 10/25/2038	3,832	3,448	FNMA REMIC, Ser 2006-79, CI DF 4.818%, SOFR30A + 0.464%, 08/25/2036(A)	103	102
FHLMC, Ser 2022-386, CI C14, IO 2.500%, 03/15/2052	3,557	574	FNMA REMIC, Ser 2007-47, CI DA 5.600%, 05/25/2037	146	152
FHLMC, Ser 2022-386, CI C10, IO 2.500%, 02/15/2042	5,025	614	FNMA REMIC, Ser 2007-64, CI FB 4.838%, SOFR30A + 0.484%, 07/25/2037(A)	932	925
FHLMC, Ser 2022-389, CI C35, IO 2.000%, 06/15/2052	4,321	557	FNMA REMIC, Ser 2008-16, CI FA 5.168%, SOFR30A + 0.814%, 03/25/2038(A)	391	391
FNMA 7.000%, 06/01/2037	1	1	FNMA REMIC, Ser 2009-110, CI FD 5.218%, SOFR30A + 0.864%, 01/25/2040(A)	1,847	1,848
6.938%, H15T1Y + 2.165%, 08/01/2029(A)	13	13	FNMA REMIC, Ser 2009-112, CI FM 5.218%, SOFR30A + 0.864%, 01/25/2040(A)	1,195	1,198
6.500%, 05/01/2026 to 01/01/2036	29	30	FNMA REMIC, Ser 2009-77, CI ZA 4.500%, 10/25/2039	723	727
6.000%, 07/01/2038 to 05/01/2053	7,055	7,248	FNMA REMIC, Ser 2009-82, CI FC 5.388%, SOFR30A + 1.034%, 10/25/2039(A)	1,324	1,333
5.500%, 06/01/2038 to 06/01/2053	5,408	5,418	FNMA REMIC, Ser 2009-82, CI FD 5.318%, SOFR30A + 0.964%, 10/25/2039(A)	1,417	1,423
5.170%, 02/01/2029	3,325	3,428	FNMA REMIC, Ser 2010-4, CI PL 4.500%, 02/25/2040	340	340
5.065%, 12/01/2028	2,440	2,519	FNMA REMIC, Ser 2010-56, CI AF 5.004%, SOFR30A + 0.664%, 06/25/2040(A)	1,210	1,201
4.820%, 04/01/2029	2,595	2,659	FNMA REMIC, Ser 2011-17, CI ZM 3.500%, 03/25/2031	2,949	2,910
4.500%, 04/01/2026 to 08/01/2044	5,296	5,324			
4.390%, 04/01/2029	2,862	2,892			
4.000%, 05/01/2026 to 08/01/2051	3,407	3,348			
3.500%, 10/01/2027 to 02/01/2045	21,553	21,121			
3.000%, 09/01/2027 to 11/01/2036	8,903	8,589			
2.960%, 01/01/2027	1,095	1,076			
2.500%, 01/01/2028 to 09/01/2036	14,100	13,589			

SCHEDULE OF INVESTMENTS (Unaudited)

April 30, 2025

Short-Duration Government Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
FNMA REMIC, Ser 2012-103, CI HB 1.500%, 09/25/2027	\$ 442	\$ 431	FNMA REMIC, Ser 2015-68, CI JI, IO 3.500%, 08/25/2030	\$ 74	\$ 3
FNMA REMIC, Ser 2012-111, CI NI, IO 3.500%, 10/25/2027	159	4	FNMA REMIC, Ser 2015-68, CI HI, IO 3.500%, 09/25/2035	299	27
FNMA REMIC, Ser 2012-124, CI BC 3.000%, 03/25/2042	1,445	1,413	FNMA REMIC, Ser 2015-75, CI DB 3.000%, 08/25/2035	1,062	1,026
FNMA REMIC, Ser 2012-140, CI PA 2.000%, 12/25/2042	2,230	1,911	FNMA REMIC, Ser 2016-3, CI IN, IO 6.000%, 02/25/2046	1,712	258
FNMA REMIC, Ser 2012-27, CI PI, IO 4.500%, 02/25/2042	716	48	FNMA REMIC, Ser 2016-3, CI JI, IO 3.500%, 02/25/2031	37	–
FNMA REMIC, Ser 2012-43, CI AI, IO 3.500%, 04/25/2027	455	8	FNMA REMIC, Ser 2016-42, CI DA 3.000%, 07/25/2045	321	307
FNMA REMIC, Ser 2012-47, CI QI, IO 5.531%, 05/25/2042(A)	15	1	FNMA REMIC, Ser 2016-71, CI IN, IO 3.500%, 10/25/2046	377	74
FNMA REMIC, Ser 2012-53, CI BI, IO 3.500%, 05/25/2027	74	1	FNMA REMIC, Ser 2016-95, CI BC 2.500%, 07/25/2040	1,407	1,336
FNMA REMIC, Ser 2012-93, CI IL, IO 3.000%, 09/25/2027	78	2	FNMA REMIC, Ser 2017-15, CI BC 3.250%, 11/25/2043	1,054	1,030
FNMA REMIC, Ser 2012-97, CI JI, IO 3.000%, 07/25/2027	52	–	FNMA REMIC, Ser 2017-68, CI IB, IO 4.500%, 09/25/2047	1,499	270
FNMA REMIC, Ser 2012-98, CI BI, IO 6.000%, 01/25/2042	527	32	FNMA REMIC, Ser 2017-69, CI GA 3.000%, 05/25/2045	1,235	1,204
FNMA REMIC, Ser 2013-10, CI YA 1.250%, 02/25/2028	591	573	FNMA REMIC, Ser 2018-12, CI PK 3.000%, 03/25/2046	6,331	6,247
FNMA REMIC, Ser 2013-12, CI P 1.750%, 11/25/2041	204	199	FNMA REMIC, Ser 2018-13, CI MP 3.500%, 12/25/2057	1,918	1,826
FNMA REMIC, Ser 2013-121, CI FA 4.868%, SOFR30A + 0.514%, 12/25/2043(A)	8,316	8,207	FNMA REMIC, Ser 2018-55, CI PA 3.500%, 01/25/2047	7,933	7,854
FNMA REMIC, Ser 2013-130, CI FQ 4.668%, SOFR30A + 0.314%, 06/25/2041(A)	1,253	1,241	FNMA REMIC, Ser 2018-89, CI CA 4.000%, 06/25/2053	1,390	1,382
FNMA REMIC, Ser 2013-4, CI JB 1.250%, 02/25/2028	403	390	FNMA REMIC, Ser 2019-38, CI PC 3.000%, 02/25/2048	639	604
FNMA REMIC, Ser 2013-4, CI CB 1.250%, 02/25/2028	716	695	FNMA REMIC, Ser 2020-26, CI IA, IO 3.500%, 11/25/2039	2,112	185
FNMA REMIC, Ser 2013-76, CI PH 2.500%, 09/25/2042	1,715	1,626	FNMA REMIC, Ser 2020-26, CI AI, IO 3.000%, 04/25/2033	1,194	74
FNMA REMIC, Ser 2013-9, CI PT 1.250%, 02/25/2028	355	344	FNMA REMIC, Ser 2020-35, CI AI, IO 3.000%, 06/25/2050	3,409	557
FNMA REMIC, Ser 2013-98, CI ZA 4.500%, 09/25/2043	5,116	5,060	FNMA REMIC, Ser 2020-37, CI IM, IO 4.000%, 06/25/2050	2,760	556
FNMA REMIC, Ser 2014-50, CI SC, IO 2.193%, 08/25/2044(A)	695	47	FNMA REMIC, Ser 2020-4, CI AP 2.500%, 02/25/2050	1,355	1,168
FNMA REMIC, Ser 2015-21, CI WI, IO 2.027%, 04/25/2055(A)	568	26	FNMA REMIC, Ser 2020-65, CI BI, IO 4.000%, 09/25/2050	2,348	455
FNMA REMIC, Ser 2015-41, CI AG 3.000%, 09/25/2034	353	346	FNMA REMIC, Ser 2020-74, CI HI, IO 5.500%, 10/25/2050	2,296	408
FNMA REMIC, Ser 2015-42, CI AI, IO 2.375%, 06/25/2055(A)	591	29	FNMA REMIC, Ser 2020-77, CI HI, IO 4.000%, 11/25/2050	2,952	598
FNMA REMIC, Ser 2015-5, CI CP 3.000%, 06/25/2043	580	566	FNMA REMIC, Ser 2020-85, CI PI, IO 3.000%, 12/25/2050	3,497	581
			FNMA REMIC, Ser 2021-26, CI YI, IO 3.500%, 05/25/2050	3,377	599

SCHEDULE OF INVESTMENTS (Unaudited)

April 30, 2025

Short-Duration Government Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
FNMA REMIC, Ser 2021-3, CI NI, IO 2.500%, 02/25/2051	\$ 4,075	\$ 617	GNMA, Ser 2012-34, CI KA 2.250%, 03/20/2027	\$ 528	\$ 519
FNMA REMIC, Ser 2021-3, CI TI, IO 2.500%, 02/25/2051	3,669	598	GNMA, Ser 2012-36, CI AB 3.000%, 10/20/2040	142	141
FNMA REMIC, Ser 2021-95, CI GI, IO 3.000%, 01/25/2052	3,527	519	GNMA, Ser 2012-38, CI GE 2.250%, 03/20/2027	802	788
FNMA REMIC, Ser 2022-22, CI QH 4.500%, 05/25/2052	4,972	4,945	GNMA, Ser 2012-51, CI GI, IO 3.500%, 07/20/2040	63	1
FNMA REMIC, Ser 2022-72, CI CB 5.250%, 07/25/2039	5,553	5,614	GNMA, Ser 2012-84, CI TE 1.500%, 03/20/2042	990	934
FNMA REMIC, Ser 2022-77, CI CA 5.000%, 04/25/2039	1,912	1,905	GNMA, Ser 2013-129, CI AF 4.833%, TSFR1M + 0.514%, 10/20/2039(A)	2,461	2,449
FNMA REMIC, Ser 2023-53, CI GB 6.000%, 08/25/2044	756	773	GNMA, Ser 2013-136, CI AB 2.000%, 08/20/2027	459	454
FNMA REMIC, Ser 2024-41, CI DA 5.500%, 12/25/2051	11,008	11,111	GNMA, Ser 2013-157, CI AE 2.500%, 10/16/2028	5,047	4,941
FNMA REMIC, Ser 2025-3, CI DA 5.500%, 04/25/2052	2,264	2,280	GNMA, Ser 2013-164, CI CE 2.000%, 11/16/2028	2,843	2,776
FNMA REMIC, Ser 2025-3, CI BA 5.500%, 03/25/2052	2,421	2,437	GNMA, Ser 2013-166, CI DA 3.500%, 06/20/2040	201	199
FNMA TBA 3.500% - 6.000%, 05/15/2045 - 06/15/2055	(31,482)	(30,291)	GNMA, Ser 2013-26, CI IK, IO 3.000%, 02/16/2043	282	38
FNMA, Ser 2018- M12, CI FA 4.859%, SOFR30A + 0.514%, 08/25/2025(A)	64	64	GNMA, Ser 2013-51, CI IB, IO 3.500%, 03/20/2027	86	1
FNMA, Ser 2019-M21, CI X1, IO 1.578%, 05/25/2029(A)	9,747	390	GNMA, Ser 2014-129, CI BA 2.000%, 09/20/2029	1,732	1,679
GNMA 6.500%, 12/15/2037 to 02/20/2039	75	78	GNMA, Ser 2014-139, CI KA 2.000%, 09/20/2029	1,718	1,667
6.000%, 02/15/2029 to 06/15/2041	342	355	GNMA, Ser 2014-144, CI DG 2.000%, 09/16/2029	3,073	3,001
5.500%, 10/15/2034 to 02/15/2041	746	769	GNMA, Ser 2014-146, CI GH 2.000%, 09/20/2029	2,548	2,460
5.000%, 09/15/2039 to 04/15/2041	300	303	GNMA, Ser 2014-149, CI EA 2.000%, 10/20/2029	729	712
4.500%, 09/20/2049	1,083	1,046	GNMA, Ser 2014-158, CI A 2.000%, 10/20/2029	1,548	1,500
4.000%, 07/15/2041 to 08/15/2041	43	41	GNMA, Ser 2014-4, CI BI, IO 4.000%, 01/20/2044	118	23
3.500%, 06/20/2046	1,476	1,357	GNMA, Ser 2014-55, CI LB 2.500%, 10/20/2040	104	100
GNMA, Ser 2003-86, CI ZD 5.500%, 10/20/2033	1,374	1,386	GNMA, Ser 2014-56, CI BP 2.500%, 12/16/2039	685	649
GNMA, Ser 2010-26, CI JI, IO 5.000%, 02/16/2040	1,020	221	GNMA, Ser 2015-119, CI ND 2.500%, 12/20/2044	1,208	1,139
GNMA, Ser 2010-57, CI TI, IO 5.000%, 05/20/2040	490	90	GNMA, Ser 2015-126, CI GI, IO 3.500%, 02/16/2027	20	-
GNMA, Ser 2010-68, CI WA 3.000%, 12/16/2039	487	476	GNMA, Ser 2015-126, CI HI, IO 4.000%, 12/16/2026	10	-
GNMA, Ser 2012-126, CI IO, IO 3.500%, 10/20/2042	1,485	188	GNMA, Ser 2015-132, CI EI, IO 6.000%, 09/20/2045	744	137
GNMA, Ser 2012-143, CI XK 2.000%, 12/16/2027	1,246	1,220	GNMA, Ser 2015-165, CI I, IO 3.500%, 07/20/2043	525	78
GNMA, Ser 2012-26, CI GJ 2.500%, 02/20/2027	1,184	1,166			
GNMA, Ser 2012-30, CI AB 2.250%, 03/20/2027	517	509			

SCHEDULE OF INVESTMENTS (Unaudited)

April 30, 2025

Short-Duration Government Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
GNMA, Ser 2015-185, CI GI, IO 3.500%, 02/20/2041	\$ 21	\$ –	GNMA, Ser 2022-124, CI HA 4.000%, 12/20/2048	\$ 946	\$ 929
GNMA, Ser 2015-40, CI PA 2.000%, 04/20/2044	413	402	GNMA, Ser 2022-34, CI QJ 3.000%, 02/20/2052	2,412	2,239
GNMA, Ser 2016-126, CI KI, IO 3.000%, 09/20/2028	95	2	GNMA, Ser 2022-75, CI DA 4.000%, 09/20/2047	3,994	3,921
GNMA, Ser 2016-167, CI AI, IO 5.500%, 03/20/2039	695	64	GNMA, Ser 2022-76, CI GA 4.000%, 03/20/2052	4,504	4,407
GNMA, Ser 2016-23, CI CI, IO 3.500%, 04/20/2042	347	12	GNMA, Ser 2022-87, CI CA 2.500%, 09/20/2036	9,492	8,956
GNMA, Ser 2016-42, CI EI, IO 6.000%, 02/20/2046	682	72	GNMA, Ser 2023-112, CI NA 6.000%, 11/20/2052	1,042	1,064
GNMA, Ser 2016-49, CI PI, IO 4.500%, 11/16/2045	1,016	213	UMBS TBA 5.500%, 05/15/2055	3,400	3,393
GNMA, Ser 2016-81, CI CA 2.250%, 03/16/2045	1,038	949			
GNMA, Ser 2016-91, CI TJ 2.500%, 07/20/2046	5,079	4,524	Total Mortgage-Backed Securities (Cost \$428,170) (\$ Thousands)		427,674
GNMA, Ser 2016-99, CI LI, IO 4.000%, 05/20/2029	174	1			
GNMA, Ser 2017-107, CI JI, IO 4.000%, 03/20/2047	821	144	U.S. TREASURY OBLIGATIONS — 21.7%		
GNMA, Ser 2017-134, CI BI, IO 5.000%, 09/16/2047	178	39	U.S. Treasury Inflation Indexed Notes		
GNMA, Ser 2017-2, CI AI, IO 5.000%, 01/16/2047	214	45	1.750%, 01/15/2034	3,919	3,880
GNMA, Ser 2017-26, CI IA, IO 5.500%, 02/16/2047	667	96	1.375%, 07/15/2033	3,546	3,436
GNMA, Ser 2017-26, CI KI, IO 6.000%, 09/20/2040	822	127	U.S. Treasury Notes		
GNMA, Ser 2017-26, CI IB, IO 5.500%, 02/20/2047	439	67	4.375%, 12/15/2026	47,475	47,981
GNMA, Ser 2017-95, CI PG 2.500%, 12/20/2045	365	345	4.000%, 02/15/2026 (B)	45,200	45,191
GNMA, Ser 2018-127, CI PB 3.000%, 09/20/2047	1,212	1,146	2.125%, 05/31/2026	31,400	30,824
GNMA, Ser 2018-6, CI CM 2.500%, 10/20/2046	3,969	3,663	Total U.S. Treasury Obligations (Cost \$130,714) (\$ Thousands)		131,312
GNMA, Ser 2018-72, CI ID, IO 4.500%, 08/20/2045	2,131	419			
GNMA, Ser 2019-132, CI NA 3.500%, 09/20/2049	2,355	2,211	REPURCHASE AGREEMENTS(C) — 3.0%		
GNMA, Ser 2019-43, CI IA, IO 4.500%, 05/20/2048	1,304	191	BNP Paribas		
GNMA, Ser 2019-5, CI JI, IO 5.000%, 07/16/2044	1,864	265	4.370%, dated 04/30/2025 to be repurchased on 05/01/2025, repurchase price \$15,001,820 (collateralized by U.S. Government obligations, ranging in par value \$1,000 - \$95,935,979, 1.820% - 7.500%, 03/01/2025 – 04/01/2055; with a total market value \$15,300,000)	15,000	15,000
GNMA, Ser 2020-17, CI EI, IO 5.000%, 02/20/2050	1,567	331			
GNMA, Ser 2020-47, CI AC 1.500%, 04/16/2050	3,362	2,739			
GNMA, Ser 2021-215, CI KA 2.500%, 10/20/2049	2,815	2,507			

SCHEDULE OF INVESTMENTS (Unaudited)

April 30, 2025

Short-Duration Government Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
REPURCHASE AGREEMENTS(C) (continued)		
Deutsche Bank		
4.380%, dated 04/30/2025 to be repurchased on 05/01/2025, repurchase price \$3,000,365 (collateralized by a U.S. Government obligation, par value \$4,291,000, 2.500%, 05/15/2046; with total market value \$3,060,003)	\$ 3,000	\$ 3,000
Total Repurchase Agreements (Cost \$18,000) (\$ Thousands)		18,000
Total Investments in Securities — 95.4% (Cost \$576,884) (\$ Thousands)		\$ 576,986

A list of the open futures contracts held by the Fund at April 30, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation)(Thousands)
Long Contracts					
U.S. 2-Year Treasury Note	1,076	Jun-2025	\$ 221,863	\$ 223,968	\$ 2,105
U.S. Long Treasury Bond	12		1,394	1,400	6
			223,257	225,368	2,111
Short Contracts					
U.S. 5-Year Treasury Note	(242)	Jun-2025	\$ (25,944)	\$ (26,425)	\$ (481)
U.S. 10-Year Treasury Note	(413)	Jun-2025	(45,348)	(46,347)	(999)
Ultra 10-Year U.S. Treasury Note	(281)	Jun-2025	(31,671)	(32,240)	(569)
			(102,963)	(105,012)	(2,049)
			\$ 120,294	\$ 120,356	\$ 62

Percentages are based on Net Assets of \$605,118 (\$ Thousands).

- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) Security, or a portion thereof, has been pledged as collateral on open futures contracts.
- (C) Tri-Party Repurchase Agreement.

See "Glossary" for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

April 30, 2025

GNMA Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES — 97.7%		
Agency Mortgage-Backed Obligations — 97.7%		
FHLMC Multifamily Structured Pass-Through Certificates, Ser K066, CI X1, IO 0.868%, 06/25/2027(A)	\$ 1,532	\$ 19
FHLMC Multifamily Structured Pass-Through Certificates, Ser K110, CI X1, IO 1.760%, 04/25/2030(A)	563	36
FHLMC Multifamily Structured Pass-Through Certificates, Ser K116, CI X1, IO 1.520%, 07/25/2030(A)	688	40
FHLMC Multifamily Structured Pass-Through Certificates, Ser K123, CI X1, IO 0.858%, 12/25/2030(A)	1,012	35
FHLMC Multifamily Structured Pass-Through Certificates, Ser K1520, CI X1, IO 0.577%, 02/25/2036(A)	599	21
FHLMC Multifamily Structured Pass-Through Certificates, Ser K737, CI X1, IO 0.727%, 10/25/2026(A)	1,874	14
FHLMC REMIC, Ser 2011-3930, CI AI, IO 3.500%, 09/15/2026	22	—
FHLMC REMIC, Ser 2012-4018, CI AI, IO 3.500%, 03/15/2027	9	—
FHLMC REMIC, Ser 2013-4166, CI PI, IO 3.500%, 03/15/2041	41	1
FHLMC REMIC, Ser 2013-4176, CI KI, IO 4.000%, 03/15/2028	29	—
FHLMC REMIC, Ser 2013-4178, CI MI, IO 2.500%, 03/15/2028	53	1
FHLMC REMIC, Ser 2013-4182, CI IE, IO 2.500%, 03/15/2028	60	2
FHLMC REMIC, Ser 2013-4199, CI QI, IO 2.500%, 05/15/2028	81	2
FHLMC REMIC, Ser 2015-4484, CI CI, IO 4.000%, 07/15/2030	135	7
FHLMC REMIC, Ser 2016-4624, CI BI, IO 5.500%, 04/15/2036	88	16
FHLMC REMIC, Ser 2017-4731, CI LB 3.000%, 11/15/2047	167	131
FHLMC Seasoned Credit Risk Transfer Trust, Ser 2019-3, CI MT 3.500%, 10/25/2058	166	149
FHLMC, Ser 2014-324, CI C18, IO 4.000%, 12/15/2033	164	15
FNMA		
8.000%, 03/01/2027 to 09/01/2028	3	3
6.500%, 09/01/2032	12	12
FNMA Interest, Ser 2012-410, CI C6, IO 4.000%, 05/25/2027	6	—
FNMA REMIC, Ser 2010-126, CI NI, IO 5.500%, 11/25/2040	98	12
FNMA REMIC, Ser 2012-53, CI BI, IO 3.500%, 05/25/2027	9	—

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
FNMA REMIC, Ser 2012-93, CI IL, IO 3.000%, 09/25/2027	\$ 55	\$ 1
FNMA REMIC, Ser 2012-98, CI BI, IO 6.000%, 01/25/2042	52	3
FNMA REMIC, Ser 2014-68, CI ID, IO 3.500%, 03/25/2034	150	6
FNMA REMIC, Ser 2015-21, CI WI, IO 2.027%, 04/25/2055(A)	71	3
FNMA REMIC, Ser 2016-3, CI JI, IO 3.500%, 02/25/2031	5	—
FNMA REMIC, Ser 2016-71, CI IN, IO 3.500%, 10/25/2046	47	9
FNMA REMIC, Ser 2017-110, CI PB 3.000%, 02/25/2057	79	59
FNMA REMIC, Ser 2018-13, CI MP 3.500%, 12/25/2057	195	186
FNMA REMIC, Ser 2018-25, CI AL 3.500%, 04/25/2048	49	43
FNMA, Ser 2019-M21, CI X1, IO 1.578%, 05/25/2029(A)	901	36
FNMA, Ser 2020-M2, CI X, IO 0.381%, 01/25/2030(A)	782	7
GNMA		
8.000%, 05/15/2027 to 03/15/2032	25	25
7.500%, 02/15/2027 to 10/15/2035	22	23
6.500%, 02/15/2027 to 10/20/2054	95	100
6.000%, 04/15/2028 to 09/20/2054	169	171
5.500%, 01/15/2033 to 02/15/2041	425	436
5.000%, 06/15/2033 to 07/15/2052	828	833
4.500%, 08/15/2033 to 08/20/2049	1,394	1,367
4.000%, 03/20/2040 to 09/20/2048	1,502	1,427
3.875%, 05/15/2042 to 08/15/2042	542	515
3.500%, 03/20/2041 to 02/20/2049	1,956	1,794
3.000%, 04/20/2045 to 12/20/2050	1,546	1,382
2.500%, 09/20/2045 to 05/20/2051	1,722	1,477
2.000%, 08/20/2050 to 12/20/2050	2,140	1,747
GNMA TBA		
2.500% - 6.500%, 1/15/2033 - 2/15/2053	204	287
2.500% - 5.500%, 5/15/2046 - 6/15/2055	102	73
GNMA, Ser 2010-57, CI TI, IO 5.000%, 05/20/2040	220	40
GNMA, Ser 2012-113, CI BZ 3.000%, 09/16/2042	225	188
GNMA, Ser 2012-126, CI IO, IO 3.500%, 10/20/2042	182	23
GNMA, Ser 2012-51, CI GI, IO 3.500%, 07/20/2040	42	1
GNMA, Ser 2012-69, CI AI, IO 4.500%, 05/16/2027	1	—
GNMA, Ser 2013-149, CI LZ 2.500%, 10/20/2043	52	45

SCHEDULE OF INVESTMENTS (Unaudited)

April 30, 2025

GNMA Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
GNMA, Ser 2013-169, CI ZK 2.500%, 11/20/2043	\$ 59	\$ 51	GNMA, Ser 2019-43, CI IA, IO 4.500%, 05/20/2048	\$ 112	\$ 16
GNMA, Ser 2013-26, CI IK, IO 3.000%, 02/16/2043	185	25	GNMA, Ser 2020-115, CI YA 1.000%, 08/20/2050	49	37
GNMA, Ser 2013-99, CI AX 3.000%, 07/20/2043(B)	50	45	GNMA, Ser 2020-74, CI IC, IO 3.000%, 05/20/2035	293	15
GNMA, Ser 2014-122, CI IP, IO 3.500%, 08/16/2029	88	3			
GNMA, Ser 2014-144, CI BI, IO 3.000%, 09/16/2029	30	1	Total Mortgage-Backed Securities (Cost \$15,500) (\$ Thousands)		14,103
GNMA, Ser 2014-21, CI DI, IO 4.000%, 04/16/2026	22	–			
GNMA, Ser 2015-18, CI IC, IO 3.500%, 02/16/2030	60	2	U.S. TREASURY OBLIGATION — 0.7%		
GNMA, Ser 2015-185, CI GI, IO 3.500%, 02/20/2041	14	–	U.S. Treasury Inflation Indexed Notes 1.750%, 01/15/2034	104	103
GNMA, Ser 2015-24, CI CI, IO 3.500%, 02/20/2045	115	18	Total U.S. Treasury Obligation (Cost \$101) (\$ Thousands)		103
GNMA, Ser 2015-62, CI CI, IO 4.500%, 05/20/2045	121	27			
GNMA, Ser 2015-84, CI IO, IO 3.500%, 05/16/2042	191	28	REPURCHASE AGREEMENT(C) — 3.5%		
GNMA, Ser 2016-126, CI KI, IO 3.000%, 09/20/2028	63	1	BNP Paribas 4.370%, dated 04/30/2025 to be repurchased on 05/01/2025, repurchase price \$500,061 (collateralized by U.S. Government obligations, ranging in par value \$1,000 - \$256,444, 2.000% - 7.500%, 05/01/2034 – 04/01/2055; with total market value \$510,000)	500	500
GNMA, Ser 2016-136, CI PJ 3.500%, 01/20/2046	358	299	Total Repurchase Agreement (Cost \$500) (\$ Thousands)		500
GNMA, Ser 2016-161, CI GI, IO 5.000%, 11/16/2046	88	13			
GNMA, Ser 2016-167, CI AI, IO 5.500%, 03/20/2039	180	17	Total Investments in Securities — 101.9% (Cost \$16,101) (\$ Thousands)		\$ 14,706
GNMA, Ser 2016-23, CI CI, IO 3.500%, 04/20/2042	227	8			
GNMA, Ser 2016-42, CI EI, IO 6.000%, 02/20/2046	182	19			
GNMA, Ser 2016-49, CI PZ 3.000%, 11/16/2045	254	186			
GNMA, Ser 2016-99, CI LI, IO 4.000%, 05/20/2029	71	–			
GNMA, Ser 2017-107, CI JI, IO 4.000%, 03/20/2047	278	49			
GNMA, Ser 2017-130, CI IO, IO 4.500%, 02/20/2040	123	22			
GNMA, Ser 2017-134, CI BI, IO 5.000%, 09/16/2047	80	18			
GNMA, Ser 2017-134, CI CG 2.500%, 09/20/2047	80	68			
GNMA, Ser 2017-163, CI YA 2.500%, 11/20/2047	225	187			
GNMA, Ser 2017-182, CI LZ 3.000%, 12/20/2047	156	96			
GNMA, Ser 2017-2, CI AI, IO 5.000%, 01/16/2047	138	29			

SCHEDULE OF INVESTMENTS (Unaudited)

April 30, 2025

GNMA Fund (Concluded)

A list of the open futures contracts held by the Fund at April 30, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation)(Thousands)
Long Contracts					
U.S. 5-Year Treasury Note	4	Jun-2025	\$ 428	\$ 437	\$ 9
U.S. Ultra Long Treasury Bond	3	Jun-2025	359	363	4
			<u>787</u>	<u>800</u>	<u>13</u>
Short Contracts					
U.S. 10-Year Treasury Note	(2)	Jun-2025	\$ (223)	\$ (225)	\$ (2)
U.S. Long Treasury Bond	(6)		(697)	(700)	(3)
			<u>(920)</u>	<u>(925)</u>	<u>(5)</u>
			<u>\$ (133)</u>	<u>\$ (125)</u>	<u>\$ 8</u>

Percentages are based on Net Assets of \$14,429 (\$ Thousands).

- (A) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates on certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.
- (B) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.
- (C) Tri-Party Repurchase Agreement.

See "Glossary" for abbreviations.

Glossary (abbreviations which are used in the preceding Schedules of Investments):

Portfolio Abbreviations

ARM — Adjustable Rate Mortgage

CI — Class

CLO — Collateralized Loan Obligation

DAC — Designated Activity Company

FHLMC — Federal Home Loan Mortgage Corporation

FNMA — Federal National Mortgage Association

GNMA — Government National Mortgage Association

GO — General Obligation

IO — Interest Only — face amount represents notional amount

MTN — Medium Term Note

RB — Revenue Bond

REMIC — Real Estate Mortgage Investment Conduit

Ser — Series

SOFR — Secured Overnight Financing Rate

SOFR30A — Secured Overnight Financing Rate 30-day Average

SOFRINDEX — Secured Overnight Financing Rate Index

TBA — To Be Announced