

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Large Cap Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** — 98.5%		
Communication Services — 11.2%		
Alphabet Inc, Cl A	137,131	\$ 42,922
Alphabet Inc, Cl C	99,734	31,297
AT&T Inc	692,385	17,199
Comcast Corp, Cl A	202,534	6,054
Fox Corp, Cl A	75,165	5,492
Liberty Media Corp-Liberty Formula One, Cl C *	11,713	1,154
Match Group Inc	82,900	2,677
Meta Platforms Inc, Cl A	64,060	42,285
Netflix Inc *	52,499	4,922
Nexstar Media Group Inc, Cl A	6,092	1,237
ROBLOX Corp, Cl A *	18,979	1,538
Roku Inc, Cl A *	8,038	872
Spotify Technology SA *	3,687	2,141
TEGNA Inc	32,836	637
TKO Group Holdings Inc, Cl A	9,084	1,899
Verizon Communications Inc	83,917	3,418
Walt Disney Co/The	30,692	3,492
		169,236
Consumer Discretionary — 10.9%		
Abercrombie & Fitch Co, Cl A *	34,813	4,382
ADT Inc	72,456	585
Airbnb Inc, Cl A *	23,876	3,240
Amazon.com Inc, Cl A *	149,707	34,555
Amer Sports Inc *	8,407	314
Autoliv Inc	3,084	366
AutoNation Inc *	14,287	2,950
AutoZone Inc *	1,115	3,782
Bloomin' Brands Inc	75,077	463
Booking Holdings Inc	1,607	8,606
BorgWarner Inc	51,591	2,325
Deckers Outdoor Corp *	25,615	2,656
Domino's Pizza Inc	8,165	3,403
eBay Inc	140,338	12,223
Expedia Group Inc	20,654	5,851
Ford Motor Co	65,375	858
General Motors Co	155,453	12,641
Goodyear Tire & Rubber Co/The *	61,552	539
Grand Canyon Education Inc *	5,344	889
H&R Block Inc	33,160	1,445
Harley-Davidson Inc, Cl A	14,494	297
KB Home	7,667	432
Magna International Inc, Cl A	52,181	2,781
McDonald's Corp	12,569	3,841
MercadoLibre Inc *	955	1,924
O'Reilly Automotive Inc *	37,715	3,440
Penske Automotive Group Inc, Cl A	15,532	2,459
Phinia Inc	12,286	770
PulteGroup Inc	41,666	4,886
PVH Corp	16,256	1,089
Ralph Lauren Corp, Cl A	16,820	5,948

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Sea Ltd ADR *	20,747	\$ 2,647
Tapestry Inc	61,384	7,843
Tesla Inc *	10,582	4,759
TJX Cos Inc/The	38,905	5,976
Ulta Beauty Inc *	9,052	5,477
Wayfair Inc, Cl A *	12,185	1,224
Whirlpool Corp	18,145	1,309
Williams-Sonoma Inc	8,435	1,506
Yum! Brands Inc	25,328	3,832
		164,513
Consumer Staples — 5.9%		
Albertsons Cos Inc, Cl A	81,694	1,403
Altria Group Inc	179,103	10,327
Archer-Daniels-Midland Co	59,552	3,424
Campbell's Company/The	32,377	902
Colgate-Palmolive Co	18,385	1,453
Conagra Brands Inc	224,261	3,882
Diageo PLC ADR	21,949	1,894
Dollar General Corp	77,578	10,300
Estee Lauder Cos Inc/The, Cl A	43,493	4,555
General Mills Inc	24,977	1,161
Ingredion Inc	27,018	2,979
Kimberly-Clark Corp	36,183	3,650
Kraft Heinz Co/The	42,746	1,037
Kroger Co/The	187,324	11,704
Molson Coors Beverage Co, Cl B	50,847	2,374
Monster Beverage Corp *	76,732	5,883
Philip Morris International Inc	27,415	4,397
Procter & Gamble Co/The	24,188	3,466
Tyson Foods Inc, Cl A	71,953	4,218
Unilever PLC ADR ADR	97,743	6,392
Walmart Inc	27,096	3,019
		88,420
Energy — 2.4%		
APA Corp	40,376	988
BP PLC ADR	98,635	3,426
Canadian Natural Resources Ltd	107,072	3,624
ConocoPhillips	67,204	6,291
Devon Energy Corp	44,837	1,642
Exxon Mobil Corp	41,167	4,954
Halliburton Co	60,035	1,697
HF Sinclair Corp	30,301	1,396
Marathon Petroleum Corp	16,129	2,623
Scorpio Tankers Inc	10,029	510
Shell PLC ADR	52,529	3,860
SLB Ltd, Cl A	68,743	2,638
Valero Energy Corp	18,864	3,071
		36,720
Financials — 12.8%		
Allstate Corp/The	20,708	4,310
American International Group Inc	32,399	2,772
Ameriprise Financial Inc	7,542	3,698

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Large Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Annaly Capital Management Inc †	193,418	\$ 4,325
Bank of America Corp	161,925	8,906
Bank of New York Mellon Corp/The	94,712	10,995
Citigroup Inc	221,846	25,887
Citizens Financial Group Inc	12,626	737
Corebridge Financial Inc	9,480	286
East West Bancorp Inc	23,532	2,645
Everest Group Ltd	2,104	714
Federated Hermes Inc, CI B	12,040	627
Fifth Third Bancorp	55,141	2,581
Figure Technology Solutions Inc, CI A *	7,064	289
First Horizon Corp	78,064	1,866
Global Payments Inc	103,204	7,988
Goldman Sachs Group Inc/The	7,615	6,694
Hartford Insurance Group Inc/The	41,402	5,705
Jack Henry & Associates Inc	11,203	2,044
JPMorgan Chase & Co	16,120	5,194
M&T Bank Corp	9,537	1,922
Mastercard Inc, CI A	8,027	4,582
MetLife Inc	5,123	404
MGIC Investment Corp	48,221	1,409
Moody's Corp	33,622	17,176
PayPal Holdings Inc	31,572	1,843
Radian Group Inc	28,760	1,035
Regions Financial Corp	108,576	2,942
Robinhood Markets Inc, CI A *	10,709	1,211
Rocket Cos Inc, CI A	63,457	1,229
S&P Global Inc	7,274	3,801
SoFi Technologies Inc *	58,211	1,524
State Street Corp	55,394	7,146
Synchrony Financial	76,046	6,345
Truist Financial Corp	6,872	338
Unum Group	27,100	2,100
Visa Inc, CI A	65,126	22,840
Voya Financial Inc	6,800	507
Wells Fargo & Co	95,473	8,898
Western Union Co/The	57,967	540
Willis Towers Watson PLC	20,775	6,827
Zions Bancorp NA	17,984	1,053
		193,935
Health Care — 12.3%		
Abivax SA ADR *	8,321	1,122
Arrowhead Pharmaceuticals Inc *	6,749	448
AstraZeneca PLC ADR	11,848	1,089
Baxter International Inc	60,057	1,148
BioMarin Pharmaceutical Inc *	53,222	3,163
Boston Scientific Corp *	59,777	5,700
Bristol-Myers Squibb Co	72,977	3,936
Cardinal Health Inc	26,144	5,373
Cencora Inc, CI A	10,975	3,707
Cigna Group/The	4,286	1,180
Cogent Biosciences Inc *	11,930	424
CVS Health Corp	161,684	12,831

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Danaher Corp, CI A	10,722	\$ 2,454
DaVita Inc *	8,408	955
Edwards Lifesciences Corp, CI A *	32,493	2,770
Eli Lilly & Co	2,566	2,758
Exelixis Inc *	154,431	6,769
Genmab A/S ADR *	82,643	2,545
Gilead Sciences Inc	103,940	12,758
GSK PLC ADR	94,516	4,635
HCA Healthcare Inc	9,681	4,520
Humana Inc	13,996	3,585
ICON PLC *	15,450	2,815
IDEXX Laboratories Inc *	432	292
Incyte Corp *	29,565	2,920
Insulet Corp *	4,506	1,281
Intuitive Surgical Inc *	524	297
Jazz Pharmaceuticals PLC *	16,253	2,763
Johnson & Johnson	125,647	26,003
Medtronic PLC	44,558	4,280
Merck & Co Inc	72,717	7,654
Mettler-Toledo International Inc *	12,559	17,510
Natera Inc *	13,319	3,051
Organon & Co	55,151	395
Pfizer Inc	168,730	4,201
Regeneron Pharmaceuticals Inc	837	646
ResMed Inc	12,833	3,091
Royalty Pharma PLC, CI A	77,090	2,979
Sanofi SA ADR	40,173	1,947
Stryker Corp	12,645	4,444
Tenet Healthcare Corp *	7,174	1,426
United Therapeutics Corp *	4,772	2,325
Universal Health Services Inc, CI B	12,417	2,707
Veeva Systems Inc, CI A *	12,018	2,683
Vertex Pharmaceuticals Inc *	1,982	898
Viatis Inc, CI W	239,932	2,987
Zoetis Inc, CI A	20,919	2,632
		186,097
Industrials — 9.2%		
AerCap Holdings NV	45,732	6,574
AGCO Corp	28,514	2,975
Allegion PLC	8,273	1,317
Allison Transmission Holdings Inc	27,092	2,652
AMETEK Inc	22,860	4,693
Caterpillar Inc, CI A	9,610	5,505
CNH Industrial NV	107,853	994
Cummins Inc	15,166	7,742
Curtiss-Wright Corp	1,398	771
Delta Air Lines Inc, CI A	105,770	7,340
Dover Corp	1,553	303
Fastenal Co, CI A	40,099	1,609
FedEx Corp	23,844	6,888
GE Vernova Inc	2,546	1,664
General Electric Co	28,248	8,701
Graco Inc	40,221	3,297

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Large Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
HEICO Corp	18,033	\$ 5,835
Huntington Ingalls Industries Inc, CI A	3,553	1,208
Illinois Tool Works Inc	7,649	1,884
Johnson Controls International PLC	3,972	476
Lincoln Electric Holdings Inc	3,327	797
Lockheed Martin Corp	2,982	1,442
ManpowerGroup Inc	10,692	318
Masco Corp	29,239	1,856
Middleby Corp/The *	10,520	1,564
Mueller Industries Inc	20,849	2,394
nVent Electric PLC	5,857	597
Oshkosh Corp	9,863	1,239
Otis Worldwide Corp	35,201	3,075
Owens Corning	24,808	2,776
Parker-Hannifin Corp, CI A	2,621	2,304
QXO Inc *	144,574	2,789
Regal Rexnord Corp	18,795	2,637
Rockwell Automation Inc	8,704	3,387
Ryder System Inc	16,574	3,172
Science Applications International Corp	11,838	1,192
Snap-on Inc	22,175	7,642
Textron Inc	25,841	2,253
Trane Technologies PLC	5,279	2,055
TransDigm Group Inc	5,143	6,839
United Airlines Holdings Inc *	26,415	2,954
Veralto Corp	71,711	7,155
Verisk Analytics Inc, CI A	8,422	1,884
Woodward Inc	3,438	1,039
WW Grainger Inc	3,318	3,348
		139,136
Information Technology — 28.6%		
Adobe Inc *	37,461	13,111
Amdocs Ltd	41,692	3,357
Amphenol Corp, CI A	88,553	11,967
Analog Devices Inc	14,248	3,864
Apple Inc	227,420	61,826
Applied Materials Inc	16,499	4,240
AppLovin Corp, CI A *	13,167	8,872
Arrow Electronics Inc, CI A *	16,325	1,799
Astera Labs Inc *	15,718	2,615
Autodesk Inc, CI A *	16,197	4,795
Broadcom Inc	48,715	16,860
Ciena Corp *	15,039	3,517
Cirrus Logic Inc *	35,154	4,166
Cisco Systems Inc	236,780	18,239
Corning Inc, CI B	48,525	4,249
Dell Technologies Inc, CI C	20,377	2,565
DocuSign Inc, CI A *	24,849	1,700
Dolby Laboratories Inc, CI A	4,547	292
Dropbox Inc, CI A *	193,485	5,379
F5 Inc, CI A *	17,537	4,477
Flex Ltd *	80,063	4,837
Fortinet Inc *	19,361	1,537

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Gartner Inc *	2,338	\$ 590
Gen Digital Inc	90,149	2,451
Hewlett Packard Enterprise Co	105,949	2,545
HP Inc	101,162	2,254
International Business Machines Corp	6,455	1,912
Intuit Inc	11,786	7,807
Jabil Inc	26,585	6,062
Lam Research Corp	28,504	4,879
Microsoft Corp	129,883	62,814
MongoDB Inc, CI A *	1,989	835
Motorola Solutions Inc	3,453	1,324
Nebius Group NV, CI A *	48,084	4,025
NetApp Inc	21,715	2,325
NVIDIA Corp	371,647	69,312
ON Semiconductor Corp *	94,767	5,132
Oracle Corp, CI B	24,691	4,813
Palantir Technologies Inc, CI A *	5,514	980
QUALCOMM Inc	52,988	9,064
Salesforce Inc	57,693	15,283
Sandisk Corp *	1,126	267
SAP SE ADR	24,636	5,984
Skyworks Solutions Inc	32,200	2,042
Snowflake Inc, CI A *	10,320	2,264
Taiwan Semiconductor Manufacturing Co Ltd ADR	36,422	11,068
TD SYNEX Corp	28,665	4,306
Twilio Inc, CI A *	22,289	3,170
Unity Software Inc *	6,316	279
VeriSign Inc	14,189	3,447
Vontier Corp	122,884	4,569
Western Digital Corp	24,106	4,153
Zoom Communications Inc, CI A *	17,722	1,529
		431,749
Materials — 1.8%		
Celanese Corp, CI A	70,439	2,978
Crown Holdings Inc	5,571	574
DuPont de Nemours Inc	7,711	310
Eastman Chemical Co	28,673	1,830
Graphic Packaging Holding Co	39,919	601
Linde PLC	7,977	3,401
Martin Marietta Materials Inc, CI A	5,543	3,451
Mosaic Co/The	8,735	210
Newmont Corp	75,563	7,545
O-I Glass Inc, CI I *	74,110	1,094
Smurfit WestRock PLC	58,311	2,255
Steel Dynamics Inc	12,367	2,096
Sylvamo Corp	21,674	1,044
		27,389
Real Estate — 1.0%		
Healthpeak Properties Inc ‡	194,166	3,122
Host Hotels & Resorts Inc ‡	251,982	4,468
Howard Hughes Holdings Inc *	28,803	2,298

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Large Cap Fund (Concluded)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)			COMMON STOCK** (continued)		
Omega Healthcare Investors Inc ‡	60,760	\$ 2,694	Vistra Corp	8,846	\$ 1,427
Sabra Health Care REIT Inc ‡	158,610	3,004	Xcel Energy Inc	79,271	5,855
		<u>15,586</u>			<u>36,990</u>
Utilities — 2.4%			Total Common Stock		
Constellation Energy Corp	3,871	1,367	(Cost \$804,378) (\$ Thousands)		<u>1,489,771</u>
Edison International	50,373	3,023			
Entergy Corp	19,509	1,803	CASH EQUIVALENT — 1.4%		
Eversource Energy	37,109	2,499	SEI Daily Income Trust, Government Fund, Institutional Class		
FirstEnergy Corp	121,989	5,461	3.640%***	20,654,787	<u>20,655</u>
National Fuel Gas Co	35,093	2,810			
NRG Energy Inc	20,668	3,291	Total Cash Equivalent		<u>20,655</u>
Sempra	29,494	2,604	(Cost \$20,655) (\$ Thousands)		
Talen Energy Corp †	11,561	4,334			
UGI Corp	67,208	2,516	Total Investments in Securities — 99.9%		<u>\$ 1,510,426</u>
			(Cost \$825,033) (\$ Thousands)		

A list of the open futures contracts held by the Fund at December 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation)(Thousands)
Long Contracts					
S&P 500 Index E-MINI	40	Mar-2026	\$ 13,749	\$ 13,785	\$ 36
S&P Mid Cap 400 Index E-MINI	11	Mar-2026	3,708	3,658	(50)
			<u>\$ 17,457</u>	<u>\$ 17,443</u>	<u>\$ (14)</u>

Percentages are based on Net Assets of \$1,511,682 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of December 31, 2025.

† Investment in Affiliated Security.

†† Narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting.

‡ Real Estate Investment Trust.

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 9/30/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$9,989	\$101,295	\$(90,629)	\$—	\$—	\$20,655	\$141	\$—

Amounts designated as “—” are \$0 or have been rounded to \$0.

See “Glossary” for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Large Cap Value Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 98.8%		
Communication Services — 8.4%		
Alphabet Inc, Cl A	55,043	\$ 17,228
Alphabet Inc, Cl C	988	310
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Fox Corp, Cl A	119,842	8,757
Fox Corp, Cl B	28,193	1,831
Match Group Inc	30,660	990
Millicom International Cellular SA	18,152	1,006
Nexstar Media Group Inc, Cl A	5,175	1,051
Omnicom Group Inc	90,924	7,342
TEGNA Inc	41,304	802
Verizon Communications Inc	118,356	4,821
Walt Disney Co/The	23,787	2,706
		116,071
Consumer Discretionary — 7.3%		
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ADT Inc	182,998	1,477
Aptiv PLC *	37,724	2,870
Autoliv Inc	7,029	834
AutoNation Inc *	10,940	2,259
Best Buy Co Inc	49,330	3,302
BorgWarner Inc	90,533	4,079
eBay Inc	111,918	9,748
Expedia Group Inc	37,908	10,740
Ford Motor Co	185,547	2,434
General Motors Co	343,057	27,897
Genuine Parts Co	53,383	6,564
Goodyear Tire & Rubber Co/The *	89,554	785
Harley-Davidson Inc, Cl A	26,937	552
Lear Corp	8,769	1,005
LKQ Corp	45,998	1,389
Lowe's Cos Inc	19,841	4,785
Macy's Inc	53,670	1,183
Magna International Inc, Cl A	63,243	3,371
Mattel Inc *	57,502	1,141
Penske Automotive Group Inc, Cl A	13,566	2,147
PulteGroup Inc	38,527	4,518
PVH Corp	28,454	1,907
Whirlpool Corp	27,736	2,001
		101,857
Consumer Staples — 8.7%		
Albertsons Cos Inc, Cl A	176,398	3,029
Altria Group Inc	146,921	8,471
Archer-Daniels-Midland Co	209,577	12,049
Bunge Global SA	42,065	3,747
Conagra Brands Inc	201,666	3,491
Diageo PLC ADR	54,919	4,738
Dollar General Corp	80,921	10,744
Estee Lauder Cos Inc/The, Cl A	39,769	4,165
Ingredion Inc	41,015	4,522

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Kimberly-Clark Corp	28,143	\$ 2,839
Kraft Heinz Co/The	56,221	1,363
Kroger Co/The	361,003	22,556
Molson Coors Beverage Co, Cl B	102,466	4,783
Philip Morris International Inc	59,986	9,622
Target Corp, Cl A	119,155	11,647
Tyson Foods Inc, Cl A	117,405	6,882
Unilever PLC ADR	91,399	5,978
		120,626
Energy — 6.1%		
APA Corp	68,723	1,681
BP PLC ADR	57,086	1,983
Canadian Natural Resources Ltd	104,936	3,552
Chevron Corp	16,932	2,581
ConocoPhillips	117,334	10,984
Devon Energy Corp	77,377	2,834
Exxon Mobil Corp	211,919	25,502
Halliburton Co	57,067	1,613
HF Sinclair Corp	31,396	1,447
Marathon Petroleum Corp	52,128	8,477
NOV Inc	87,700	1,371
Shell PLC ADR	61,589	4,525
SLB Ltd, Cl A	38,742	1,487
Valero Energy Corp	97,691	15,903
		83,940
Financials — 22.2%		
Allstate Corp/The	16,715	3,479
Ally Financial Inc	58,605	2,654
American Express Co	12,719	4,705
American International Group Inc	29,740	2,544
Ameriprise Financial Inc	1,778	872
Annaly Capital Management Inc ‡	174,340	3,898
Bank of America Corp	414,393	22,792
Bank of New York Mellon Corp/The	189,978	22,055
Berkshire Hathaway Inc, Cl B *	15,064	7,572
Chubb Ltd	26,413	8,244
Citigroup Inc	418,119	48,790
Citizens Financial Group Inc	40,778	2,382
Corebridge Financial Inc	58,150	1,754
East West Bancorp Inc	20,220	2,273
Equitable Holdings Inc	27,571	1,314
Everest Group Ltd	12,127	4,115
Fidelity National Information Services Inc, Cl B	14,899	990
Fifth Third Bancorp	38,707	1,812
First Citizens BancShares Inc/NC, Cl A	2,342	5,026
First Horizon Corp	69,151	1,653
Global Payments Inc	179,980	13,930
Hartford Insurance Group Inc/The	16,350	2,253
JPMorgan Chase & Co	46,607	15,018
Lincoln National Corp	42,647	1,899
M&T Bank Corp	20,582	4,147

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Large Cap Value Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
MetLife Inc	115,746	\$ 9,137	UnitedHealth Group Inc	9,371	\$ 3,094
MGIC Investment Corp	76,113	2,224	Universal Health Services Inc, CI B	5,217	1,137
Morgan Stanley	66,059	11,728	Viatrix Inc, CI W	605,406	7,537
Northern Trust Corp	19,901	2,718			194,900
PayPal Holdings Inc	86,795	5,067			
Prudential Financial Inc	75,935	8,572	Industrials — 11.2%		
Radian Group Inc	61,427	2,211	Acuity Inc	3,814	1,373
Raymond James Financial Inc	45,580	7,320	AECOM	24,943	2,378
Regions Financial Corp	96,913	2,626	AerCap Holdings NV	51,505	7,404
Reinsurance Group of America Inc, CI A	17,272	3,514	AGCO Corp	26,021	2,715
RenaissanceRe Holdings Ltd	10,247	2,881	Alaska Air Group Inc *	35,487	1,785
State Street Corp	45,001	5,806	Allison Transmission Holdings Inc	47,970	4,696
Synchrony Financial	126,034	10,515	CNH Industrial NV	266,495	2,457
T Rowe Price Group Inc	52,240	5,348	Cummins Inc	6,999	3,573
Travelers Cos Inc/The	19,123	5,547	Delta Air Lines Inc, CI A	236,055	16,382
Truist Financial Corp	148,530	7,309	Expeditors International of Washington Inc	25,052	3,733
Unum Group	44,528	3,451	FedEx Corp	28,512	8,236
US Bancorp	10,492	560	General Dynamics Corp	32,450	10,925
Voya Financial Inc	50,480	3,760	Genpact Ltd	29,114	1,362
Wells Fargo & Co	151,998	14,166	Huntington Ingalls Industries Inc, CI A	15,488	5,267
Western Union Co/The	74,014	689	Johnson Controls International PLC	79,396	9,508
Willis Towers Watson PLC	14,326	4,708	Leidos Holdings Inc	24,685	4,453
Zions Bancorp NA	37,653	2,204	Lockheed Martin Corp	4,309	2,084
		308,232	ManpowerGroup Inc	44,402	1,320
			Middleby Corp/The *	13,036	1,938
Health Care — 14.0%			Mueller Industries Inc	14,002	1,607
Baxter International Inc	139,494	2,666	Oshkosh Corp	23,928	3,006
Becton Dickinson & Co	13,194	2,561	Owens Corning	17,934	2,007
BioMarin Pharmaceutical Inc *	76,952	4,573	PACCAR Inc	73,918	8,095
Bristol-Myers Squibb Co	56,370	3,041	Regal Rexnord Corp	24,111	3,383
Cardinal Health Inc	57,123	11,739	RTX Corp	78,243	14,350
Centene Corp *	137,969	5,677	Ryder System Inc	20,437	3,911
Cigna Group/The	19,831	5,458	Science Applications International Corp	5,162	520
CVS Health Corp	233,736	18,549	Siemens AG ADR	48,931	6,848
Exelixis Inc *	26,299	1,153	Snap-on Inc	18,096	6,236
Genmab A/S ADR *	62,500	1,925	Textron Inc	72,569	6,326
Gilead Sciences Inc	143,262	17,584	Toro Co/The	13,376	1,053
GSK PLC ADR	80,182	3,932	United Airlines Holdings Inc *	19,196	2,146
HCA Healthcare Inc	2,920	1,363	United Parcel Service Inc, CI B	48,494	4,810
Humana Inc	12,819	3,283			155,887
ICON PLC *	21,863	3,984	Information Technology — 10.7%		
Incyte Corp *	26,772	2,644	Adobe Inc *	35,608	12,463
Jazz Pharmaceuticals PLC *	23,889	4,061	Amdocs Ltd	62,562	5,037
Johnson & Johnson	70,631	14,617	Amkor Technology Inc	35,770	1,412
McKesson Corp	10,781	8,844	Applied Materials Inc	9,981	2,565
Medtronic PLC	130,706	12,556	Arrow Electronics Inc, CI A *	29,256	3,224
Merck & Co Inc	119,906	12,621	Broadcom Inc	25,109	8,690
Novartis AG ADR	50,879	7,015	Cirrus Logic Inc *	31,982	3,790
Organon & Co	99,006	710	Cisco Systems Inc	211,582	16,298
Pfizer Inc	847,361	21,099	Cognizant Technology Solutions Corp, CI A	118,522	9,837
Regeneron Pharmaceuticals Inc	1,839	1,420	Dell Technologies Inc, CI C	21,538	2,711
Royalty Pharma PLC, CI A	75,171	2,905	Dropbox Inc, CI A *	61,478	1,709
Sanofi SA ADR	74,091	3,590	DXC Technology Co *	130,752	1,916
United Therapeutics Corp *	7,311	3,562			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Large Cap Value Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
F5 Inc, CI A *	9,891	\$ 2,525	Healthpeak Properties Inc †	542,296	\$ 8,720
Flex Ltd *	53,936	3,259	Host Hotels & Resorts Inc ‡	517,591	9,177
Gen Digital Inc	37,780	1,027	Howard Hughes Holdings Inc *	36,852	2,940
Hewlett Packard Enterprise Co	466,986	11,217	Jones Lang LaSalle Inc *	11,735	3,948
HP Inc	258,302	5,755	Omega Healthcare Investors Inc ‡	41,596	1,844
Jabil Inc	37,291	8,503	Rayonier Inc ‡	69,083	1,496
Microsoft Corp	15,996	7,736	Sabra Health Care REIT Inc ‡	82,561	1,564
ON Semiconductor Corp *	84,263	4,563	VICI Properties Inc, CI A ‡	233,407	6,563
QUALCOMM Inc	113,355	19,389			40,538
Salesforce Inc	21,279	5,637	Utilities — 4.0%		
Skyworks Solutions Inc	38,844	2,463	Duke Energy Corp	72,157	8,458
TD SYNEX Corp	20,829	3,129	Edison International	83,875	5,034
Vontier Corp	94,752	3,523	Eversource Energy	51,116	3,442
		148,378	Exelon Corp	78,787	3,434
Materials — 3.3%			FirstEnergy Corp	116,642	5,222
Celanese Corp, CI A	87,298	3,691	National Fuel Gas Co	34,734	2,781
CF Industries Holdings Inc	55,072	4,259	NextEra Energy Inc	96,518	7,748
Crown Holdings Inc	50,372	5,187	NRG Energy Inc	22,405	3,568
Dow Inc	203,364	4,755	Sempra	59,286	5,234
Eastman Chemical Co	40,818	2,605	UGI Corp	120,785	4,521
Graphic Packaging Holding Co	51,887	781	Xcel Energy Inc	79,243	5,853
LyondellBasell Industries NV, CI A	50,738	2,197			55,295
Mosaic Co/The	51,993	1,252	Total Common Stock		
Newmont Corp	93,573	9,343	(Cost \$926,710) (\$ Thousands)		
O-I Glass Inc, CI I *	128,378	1,895			1,372,050
Reliance Inc	5,490	1,586	CASH EQUIVALENT — 1.1%		
Smurfit WestRock PLC	88,638	3,428	SEI Daily Income Trust, Government Fund,		
Steel Dynamics Inc	22,862	3,874	Institutional Class		
Sylvamo Corp	30,589	1,473	3.640%***		
		46,326	14,754,814		14,755
Real Estate — 2.9%			Total Cash Equivalent		
Crown Castle Inc ‡	48,223	4,286	(Cost \$14,755) (\$ Thousands)		
			Total Investments in Securities — 99.9%		
			(Cost \$941,465) (\$ Thousands)		
					\$ 1,386,805

A list of the open futures contracts held by the Fund at December 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Depreciation (Thousands)
Long Contracts					
S&P 500 Index E-MINI	17	Mar-2026	\$ 5,894	\$ 5,859	\$ (35)
S&P Mid Cap 400 Index E-MINI	15	Mar-2026	5,073	4,988	(85)
			\$ 10,967	\$ 10,847	\$ (120)

Percentages are based on Net Assets of \$1,388,746 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of December 31, 2025.

† Investment in Affiliated Security.

‡ Real Estate Investment Trust.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Large Cap Value Fund (Concluded)

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 9/30/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$14,399	\$55,278	\$(54,922)	\$—	\$—	\$14,755	\$116	\$—

Amounts designated as “—” are \$0 or have been rounded to \$0.

See “Glossary” for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Large Cap Growth Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** — 96.0%		
Communication Services — 11.7%		
Alphabet Inc, Cl A	246,202	\$ 77,061
Alphabet Inc, Cl C	61,084	19,168
DoubleVerify Holdings Inc *	124,477	1,424
Fox Corp, Cl A	5,730	419
Fox Corp, Cl B	4,004	260
Liberty Media Corp-Liberty Formula One, Cl C *	33,472	3,297
Match Group Inc	84,272	2,721
Meta Platforms Inc, Cl A	87,075	57,477
Netflix Inc *	86,265	8,088
Pinterest Inc, Cl A *	49,920	1,292
ROBLOX Corp, Cl A *	27,144	2,200
Spotify Technology SA *	6,468	3,756
TKO Group Holdings Inc, Cl A	13,022	2,722
Trade Desk Inc/The, Cl A *	7,679	292
		180,177
Consumer Discretionary — 14.0%		
ADT Inc	24,659	199
Airbnb Inc, Cl A *	15,288	2,075
Amazon.com Inc, Cl A *	262,152	60,510
Amer Sports Inc *	11,155	417
AutoZone Inc *	4,052	13,742
Booking Holdings Inc	3,788	20,286
Deckers Outdoor Corp *	34,576	3,584
Domino's Pizza Inc	4,977	2,074
eBay Inc	129,264	11,259
Expedia Group Inc	19,821	5,615
General Motors Co	3,812	310
Grand Canyon Education Inc *	3,304	549
H&R Block Inc	28,746	1,253
Hilton Worldwide Holdings Inc	24,565	7,056
LKQ Corp	3,995	121
Lowe's Cos Inc	30,614	7,383
McDonald's Corp	15,339	4,688
MercadoLibre Inc *	969	1,952
Mobileye Global Inc, Cl A *	12,152	127
NIKE Inc, Cl B	89,404	5,696
O'Reilly Automotive Inc *	62,205	5,674
PVH Corp	5,033	337
Ralph Lauren Corp, Cl A	13,042	4,612
Sea Ltd ADR *	27,103	3,457
Tapestry Inc	67,314	8,601
Tesla Inc *	37,194	16,727
TJX Cos Inc/The	88,718	13,628
Ulta Beauty Inc *	10,634	6,434
Viking Holdings Ltd *	15,290	1,092
Wayfair Inc, Cl A *	1,441	145
Williams-Sonoma Inc	12,229	2,184
Yum! Brands Inc	22,295	3,373
		215,160

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Consumer Staples — 2.4%		
Altria Group Inc	94,510	\$ 5,450
Colgate-Palmolive Co	63,063	4,983
Darling Ingredients Inc *	5,409	195
Dollar General Corp	13,225	1,756
Estee Lauder Cos Inc/The, Cl A	4,021	421
Keurig Dr Pepper Inc	19,954	559
Kraft Heinz Co/The	18,551	450
Kroger Co/The	34,252	2,140
Molson Coors Beverage Co, Cl B	23,499	1,097
Mondelez International Inc, Cl A	4,220	227
Monster Beverage Corp *	56,347	4,320
PepsiCo Inc	36,873	5,292
Philip Morris International Inc	43,167	6,924
Procter & Gamble Co/The	21,746	3,116
		36,930
Financials — 6.8%		
Affirm Holdings Inc, Cl A *	5,637	420
Bank of America Corp	2,046	113
Bank of New York Mellon Corp/The	20,015	2,324
Capital One Financial Corp	12,566	3,045
Citigroup Inc	8,777	1,024
CME Group Inc, Cl A	49,690	13,569
FactSet Research Systems Inc	14,390	4,176
Fidelity National Information Services Inc, Cl B	12,181	810
Global Payments Inc	12,232	947
Goldman Sachs Group Inc/The	10,544	9,268
Jack Henry & Associates Inc	6,407	1,169
KeyCorp	31,620	653
Mastercard Inc, Cl A	28,203	16,100
Moody's Corp	30,278	15,467
MSCI Inc, Cl A	11,496	6,596
Nasdaq Inc, Cl A	12,722	1,236
PayPal Holdings Inc	13,462	786
Popular Inc	16,983	2,115
RenaissanceRe Holdings Ltd	2,677	753
Robinhood Markets Inc, Cl A *	12,759	1,443
Rocket Cos Inc, Cl A	66,986	1,297
S&P Global Inc	8,330	4,353
SoFi Technologies Inc *	99,438	2,603
Synchrony Financial	22,983	1,917
Visa Inc, Cl A	32,700	11,468
Zions Bancorp NA	8,937	523
		104,175
Health Care — 8.9%		
AbbVie Inc	3,488	797
Abivax SA ADR *	20,112	2,712
Align Technology Inc *	2,480	387
Apellis Pharmaceuticals Inc *	55,226	1,387
Arrowhead Pharmaceuticals Inc *	12,262	814
Avantor Inc *	86,060	986

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Large Cap Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Baxter International Inc	25,630	\$ 490
Biogen Inc *	18,351	3,230
BioMarin Pharmaceutical Inc *	7,376	438
Boston Scientific Corp *	64,134	6,115
Bridgebio Pharma Inc *	7,422	568
Cardinal Health Inc	40,759	8,376
Cencora Inc, CI A	27,311	9,224
Centene Corp *	9,174	378
Cogent Biosciences Inc *	15,082	536
CVS Health Corp	21,123	1,676
Dexcom Inc *	6,951	461
Doximity Inc, CI A *	38,110	1,688
Edwards Lifesciences Corp, CI A *	29,198	2,489
Elanco Animal Health Inc *	57,680	1,305
Eli Lilly & Co	9,989	10,735
Exelixis Inc *	128,402	5,628
Gilead Sciences Inc	35,126	4,311
Guardant Health Inc *	195	20
Halozyne Therapeutics Inc *	20,640	1,389
HCA Healthcare Inc	8,189	3,823
IDEXX Laboratories Inc *	6,564	4,441
Insulet Corp *	13,011	3,698
Intuitive Surgical Inc *	5,142	2,912
Jazz Pharmaceuticals PLC *	3,855	655
Johnson & Johnson	73,479	15,207
Merck & Co Inc	33,029	3,477
Mettler-Toledo International Inc *	5,733	7,993
Natera Inc *	14,191	3,251
Neurocrine Biosciences Inc *	1,985	282
Regeneron Pharmaceuticals Inc	1,416	1,093
ResMed Inc	32,212	7,759
Sarepta Therapeutics Inc *	48,998	1,054
Tenet Healthcare Corp *	4,673	929
UnitedHealth Group Inc	14,866	4,907
Veeva Systems Inc, CI A *	27,315	6,098
Vertex Pharmaceuticals Inc *	762	346
West Pharmaceutical Services Inc	1,149	316
Zoetis Inc, CI A	17,431	2,193
		<u>136,574</u>

Industrials — 6.9%

Allison Transmission Holdings Inc	2,109	206
Boeing Co/The *	5,369	1,166
Carrier Global Corp	94,113	4,973
Caterpillar Inc, CI A	14,074	8,063
CNH Industrial NV	49,172	453
Copart Inc *	96,932	3,795
Core & Main Inc, CI A *	22,019	1,144
Curtiss-Wright Corp	3,572	1,969
Donaldson Co Inc, CI A	14,230	1,262
Dover Corp	12,705	2,481
Fastenal Co, CI A	10,304	413
FedEx Corp	3,532	1,020
Flowserve Corp	4,211	292

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
GE Vernova Inc	13,677	\$ 8,939
General Electric Co	1,114	343
Genpact Ltd	12,223	572
Graco Inc	88,784	7,278
HEICO Corp, CI A	12,728	3,213
Howmet Aerospace Inc	22,189	4,549
IES Holdings Inc *	562	219
Illinois Tool Works Inc	7,255	1,787
Johnson Controls International PLC	19,049	2,281
Lockheed Martin Corp	6,116	2,958
Lyft Inc, CI A *	5,027	97
Masco Corp	21,179	1,344
MSC Industrial Direct Co Inc, CI A	22,334	1,878
Northrop Grumman Corp	516	294
nVent Electric PLC	18,417	1,878
Otis Worldwide Corp	84,801	7,407
Parker-Hannifin Corp, CI A	2,061	1,812
QXO Inc *	225,387	4,348
Rockwell Automation Inc	9,861	3,837
Snap-on Inc	7,319	2,522
Southwest Airlines Co, CI A	8,713	360
Tetra Tech Inc	12,699	426
Textron Inc	6,521	568
Trane Technologies PLC	9,311	3,624
United Airlines Holdings Inc *	15,096	1,688
Veralto Corp	10,860	1,084
Verisk Analytics Inc, CI A	14,513	3,246
Vertiv Holdings Co, CI A	39,950	6,472
Woodward Inc	4,759	1,439
WW Grainger Inc	2,630	2,654
		<u>106,354</u>

Information Technology — 42.7%

Adobe Inc *	9,823	3,438
Advanced Micro Devices Inc *	7,223	1,547
Akamai Technologies Inc *	554	48
Amphenol Corp, CI A	79,898	10,797
Analog Devices Inc	29,431	7,982
Apple Inc	360,788	98,084
Applied Materials Inc	4,100	1,054
AppLovin Corp, CI A *	22,893	15,426
Arista Networks Inc *	64,785	8,489
Astera Labs Inc *	26,879	4,471
Autodesk Inc, CI A *	33,391	9,884
Broadcom Inc	103,200	35,717
Cadence Design Systems Inc *	5,604	1,752
Ciena Corp *	23,876	5,584
Cirrus Logic Inc *	26,745	3,169
Cisco Systems Inc	197,340	15,201
Cloudflare Inc, CI A *	13,162	2,595
Corning Inc, CI B	137,615	12,049
Credo Technology Group Holding Ltd *	1,324	190
Crowdstrike Holdings Inc, CI A *	5,248	2,460
Dell Technologies Inc, CI C	5,736	722

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Large Cap Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)			COMMON STOCK** (continued)		
DocuSign Inc, Cl A *	67,112	\$ 4,590	Zscaler Inc *	1,857	\$ 418
Dolby Laboratories Inc, Cl A	46,672	2,997			657,203
Dropbox Inc, Cl A *	169,822	4,721			
F5 Inc, Cl A *	21,915	5,594	Materials — 1.5%		
Fair Isaac Corp *	365	617	AptarGroup Inc	7,401	903
Flex Ltd *	97,533	5,893	DuPont de Nemours Inc	9,087	365
Fortinet Inc *	39,375	3,127	Linde PLC	14,397	6,139
Gartner Inc *	7,177	1,811	Martin Marietta Materials Inc, Cl A	491	306
Guidewire Software Inc *	14,049	2,824	Newmont Corp	80,126	8,000
Hewlett Packard Enterprise Co	152,987	3,675	Sherwin-Williams Co/The, Cl A	20,674	6,699
Intel Corp *	7,063	261			22,412
International Business Machines Corp	26,548	7,864	Real Estate — 0.3%		
Intuit Inc	6,640	4,398	Omega Healthcare Investors Inc ‡	28,557	1,266
Jabil Inc	27,009	6,159	SBA Communications Corp, Cl A ‡	4,761	921
KLA Corp	3,599	4,373	STAG Industrial Inc ‡	5,913	217
Lam Research Corp	47,819	8,186	Ventas Inc ‡	27,901	2,159
Manhattan Associates Inc *	4,460	773			4,563
Marvell Technology Inc	3,860	328	Utilities — 0.8%		
Microsoft Corp	271,473	131,290	Constellation Energy Corp	4,285	1,514
MongoDB Inc, Cl A *	857	360	PG&E Corp	4,049	65
Motorola Solutions Inc	12,207	4,679	Talen Energy Corp *	21,830	8,183
Nebius Group NV, Cl A *	78,749	6,592	Vistra Corp	13,104	2,114
NetApp Inc	42,422	4,543			11,876
Nutanix Inc, Cl A *	25,944	1,341			
NVIDIA Corp	765,739	142,810	Total Common Stock		1,475,424
Oracle Corp, Cl B	33,473	6,524	(Cost \$692,027) (\$ Thousands)		
Palantir Technologies Inc, Cl A *	37,120	6,598		Face Amount	
Pure Storage Inc, Cl A *	16,771	1,124		(Thousands)	
QUALCOMM Inc	22,916	3,920	U.S. TREASURY OBLIGATION — 2.0%		
Salesforce Inc	8,210	2,175	U.S. Treasury Bill		
Sandisk Corp *	11,925	2,831	3.744%, 02/26/2026 (A)	\$ 32,000	31,824
Skyworks Solutions Inc	17,220	1,092			
Snowflake Inc, Cl A *	19,202	4,212	Total U.S. Treasury Obligation		31,824
Taiwan Semiconductor Manufacturing Co Ltd ADR	28,386	8,626	(Cost \$31,816) (\$ Thousands)		
Twilio Inc, Cl A *	36,846	5,241		Shares	
Ubiquiti Inc	1,014	561	CASH EQUIVALENT — 1.9%		
UiPath Inc, Cl A *	72,977	1,196	SEI Daily Income Trust, Government Fund, Institutional Class		
VeriSign Inc	21,453	5,212	3.640%***	28,964,884	28,965
Western Digital Corp	39,255	6,762			
Workday Inc, Cl A *	1,144	246	Total Cash Equivalent		28,965
			(Cost \$28,965) (\$ Thousands)		
			Total Investments in Securities — 99.9%		
			(Cost \$752,808) (\$ Thousands)		\$ 1,536,213

A list of the open futures contracts held by the Fund at December 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Depreciation(Thousands)
Long Contracts					
NASDAQ 100 Index E-MINI	7	Mar-2026	\$ 3,604	\$ 3,564	\$ (40)
S&P 500 Index E-MINI	13	Mar-2026	4,485	4,481	(4)

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Large Cap Growth Fund (Continued)

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Depreciation (Thousands)
S&P Mid Cap 400 Index E-MINI	2	Mar-2026	\$ 676	\$ 664	\$ (12)
			<u>\$ 8,765</u>	<u>\$ 8,709</u>	<u>\$ (56)</u>

A list of the open OTC swap agreements held by the Fund at December 31, 2025 is as follows:

Total Return Swap										
Counterparty	Reference Entity/ Obligation	Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
Bank of America	United States Custom Basket of Securities	New York Federal Overnight Bank Fund Rate +0.40%	Asset Returns	Annually	09/15/2026	USD	46,644	<u>\$ 1,414</u>	<u>\$ -</u>	<u>\$ 1,414</u>

The following table represents the top 50 individual stock exposures or those exceeding 1% of the Custom Basket Total Return Swap as of December 31, 2025:

United States Custom Basket of Long Securities

Shares	Description	Notional Amount (Thousands)	Value (Thousands)	Percentage of Basket
31,322	LAM RESEARCH CORP	\$ 5,146	\$ 5,362	11.0%
10,681	EXPEDIA GROUP INC	3,028	3,026	6.5
35,798	SYNCHRONY FINANCIAL	2,979	2,987	6.4
4,168	GE VERNOVA INC	2,840	2,724	6.1
48,375	PEGASYS SYSTEMS INC	2,824	2,889	6.1
20,954	PRIMORIS SERVICES CORP	2,736	2,601	5.9
5,750	TESLA INC	2,733	2,586	5.9
69,705	OVINTIV INC	2,732	2,732	5.9
24,158	CITIGROUP INC	2,725	2,819	5.8
7,980	BROADCOM INC	2,712	2,762	5.8
13,600	TERADYNE INC	2,648	2,632	5.7
2,676	COMFORT SYSTEMS USA INC	2,592	2,497	5.6
2,069	KLA CORP COM NEW	2,545	2,514	5.5
4,501	MSCI INC.	2,491	2,582	5.3
41,315	ZIONS BANCORPORATION NA	2,444	2,419	5.2
27,046	TEXTRON INC	2,378	2,358	5.1
8,097	ROYAL CARIBBEAN CRUISES LTD (DOING BUSINESS AS ROYAL CARIBBEAN CRUISES LTD)	2,326	2,258	5.0
12,488	ORACLE CORP	2,309	2,434	5.0
30,537	ELASTIC N.V. BEARER AND REGISTERED SHARES	2,251	2,304	4.8
8,088	RENAISSANCE HOLDINGS LTD	2,196	2,274	4.7
7,203	GE AEROSPACE	2,168	2,219	4.7
55,288	STAG INDUSTRIAL INC	2,077	2,032	4.5
9,938	BOEING CO/THE	2,042	2,158	4.4
59,255	TETRA TECH INC	2,041	1,987	4.4
203,029	CNH INDUSTRIAL N.V.	1,943	1,872	4.2
31,133	PAYPAL HOLDINGS INC	1,891	1,818	4.1
160,626	RITHM CAPITAL CORP	1,797	1,751	3.9
2,338	EQUINIX INC	1,780	1,791	3.8
215,854	ADT INC	1,768	1,742	3.8
20,999	GLOBAL PAYMENTS INC	1,711	1,625	3.7
7,046	VERISIGN INC	1,704	1,712	3.7
58,070	CARNIVAL CORPORATION SHS	1,661	1,773	3.6
85,551	LYFT INC	1,636	1,657	3.5
30,924	SYNOVUS FINANCIAL CORP	1,635	1,548	3.5
7,100	ABBVIE INC	1,615	1,622	3.5
19,298	NATIONAL FUEL GAS CO	1,590	1,545	3.4
12,011	PROLOGIS INC	1,569	1,533	3.4
55,929	DROPBOX INC	1,558	1,555	3.3
1,376	ELI LILLY & CO	1,462	1,479	3.1
36,874	UGI CORP	1,408	1,380	3.0
25,829	ALCOA CORP COM	1,380	1,373	3.0

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Large Cap Growth Fund (Continued)

Shares	Description	Notional Amount		Value (Thousands)	Percentage of Basket	
			(Thousands)			
2,017	APPROVIN CORP	\$	1,362	\$	1,359	2.9%
120,171	AVANTOR INC COM		1,356		1,377	2.9
14,306	NASDAQ INC		1,329		1,390	2.9
29,169	LINCOLN NATL CORP IND COM		1,318		1,299	2.8
2,538	S&P GLOBAL INC		1,268		1,326	2.7
7,008	AMERICAN TOWER CORP		1,263		1,230	2.7
29,136	CENTENE CORP DEL COM		1,179		1,199	2.5
5,994	SBA COMMUNICATIONS CORP		1,158		1,159	2.5
4,753	MICRON TECHNOLOGY INC		1,129		1,357	2.4
13,730	CVS HEALTH CORP		1,094		1,090	2.4
61,410	IRIDIUM COMMUNICATIONS INC		1,081		1,067	2.3
1,132	MONOLITHIC POWER SYSTEMS INC		1,075		1,026	2.3
16,901	HALOZYME THERAPEUTICS INC		1,072		1,137	2.3
16,071	SKYWORKS SOLUTIONS INC		1,067		1,019	2.3
10,401	NEWMONT CORPORATION		1,037		1,039	2.2
50,453	KEYCORP COM		1,032		1,041	2.2
38,723	KYNDRYL HOLDINGS INC		1,028		1,028	2.2
10,414	INCYTE CORP		1,027		1,029	2.2
66,658	PG&E CORPORATION		1,024		1,071	2.2
13,379	BRIDGEBIO PHARMA INC		997		1,023	2.1
20,861	NUTANIX INC		996		1,078	2.1
11,114	ROBLOX CORPORATION		966		901	2.1
11,784	FORTINET INC		961		936	2.1
131,082	SNAP INC		952		1,058	2.0
10,948	AKAMAI TECHNOLOGIES INC		947		955	2.0
3,157	SEAGATE TECHNOLOGY HLDNGS PLC ORD SHS		902		869	1.9
7,339	POPULAR INC		900		914	1.9
17,144	BIOMARIN PHARMACEUTICAL INC		894		1,019	1.9
12,716	ZILLOW GROUP INC		870		867	1.9
23,107	INTEL CORP		867		853	1.9
19,514	OMEGA HEALTHCARE INVS INC COM		864		865	1.9
4,662	NVIDIA CORP		822		869	1.8
12,027	NIKE INC SHS		815		766	1.8
75,083	DOUBLEVERIFY HOLDINGS INC		813		859	1.7
3,821	ALLSTATE CORP		810		795	1.7
12,254	DEXCOM INC		805		813	1.7
6,472	AUTOLIV INC COM		785		768	1.7
1,354	NORTHROP GRUMMAN CORP		780		772	1.7
8,165	O'REILLY AUTOMOTIVE INC		777		745	1.7
5,033	NEUROCRINE BIOSCIENCES INC		775		714	1.7
216	AUTOZONE INC		754		733	1.6
2,766	WEST PHARMACEUTICAL SERVICES		752		761	1.6
10,549	VIKING HOLDINGS LTD ORD SHS		748		753	1.6
20,068	CARETRUST REIT INC COM		734		726	1.6
11,303	WEBSTER FINL CORP COM		725		711	1.6
2,411	TRAVELERS COMPANIES INC		701		699	1.5
2,961	NATERA INC		676		678	1.5
2,514	APPLIED MATERIALS INC		655		646	1.4
6,529	WAYFAIR INC		644		656	1.4
25,169	KRAFT HEINZ CO COM		617		610	1.3
44,238	AES CORP		613		634	1.3
3,547	WESTERN DIGITAL CORP		610		611	1.3
6,827	MARVELL TECHNOLOGY INC COM		575		580	1.2
2,932	RYDER SYS INC COM		560		561	1.2
6,753	RUBRIK INC		539		516	1.2
17,833	ALKERMES PLC		502		499	1.1
16,474	MGIC INVESTMENT CORP		480		481	1.0
2,979	ATLASSIAN CORP		474		483	1.0

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Large Cap Growth Fund (Continued)

United States Custom Basket of Short Securities

Shares	Description	Notional Amount (Thousands)	Value (Thousands)	Percentage of Basket
(4,431)	RBC BEARINGS INC	\$ (2,050)	\$ (1,987)	(4.4)%
(88,682)	OLD NATIONAL BANCORP	(2,039)	(1,978)	(4.4)
(13,934)	WINTRUST FINL CORP COM	(1,969)	(1,948)	(4.2)
(11,780)	HYATT HOTELS CORP	(1,960)	(1,889)	(4.2)
(17,711)	EXPAND ENERGY CORPORATION	(1,958)	(1,955)	(4.2)
(14,500)	AMERICAN WATER WORKS CO INC	(1,945)	(1,892)	(4.2)
(12,000)	REPLIGEN CORP	(1,927)	(1,966)	(4.1)
(3,429)	MEDPACE HOLDINGS INC	(1,917)	(1,926)	(4.1)
(86,228)	GAMESTOP CORP NEW SHS	(1,905)	(1,731)	(4.1)
(47,912)	VIPER ENERGY INC	(1,889)	(1,851)	(4.1)
(77,040)	HP INC	(1,887)	(1,716)	(4.0)
(34,944)	COMMERCE BANCSHARES INC	(1,871)	(1,829)	(4.0)
(14,324)	CULLEN/FROST BANKERS INC	(1,854)	(1,814)	(4.0)
(78,811)	WEYERHAEUSER CO	(1,840)	(1,867)	(4.0)
(8,820)	AUTONATION INC	(1,831)	(1,821)	(3.9)
(9,221)	CHARLES RIVER LABORATORIES INTERNATIONAL INC REGIS	(1,827)	(1,839)	(3.9)
(129,946)	JOBY AVIATION INCORPORATION	(1,821)	(1,715)	(3.9)
(46,765)	INTERNATIONAL PAPER CO	(1,805)	(1,842)	(3.9)
(6,364)	WATTS WATER TECHNOLOGIES INC SHS	(1,790)	(1,757)	(3.8)
(37,809)	CNA FINANCIAL CORP	(1,788)	(1,805)	(3.8)
(12,965)	PHILLIPS 66	(1,783)	(1,673)	(3.8)
(6,133)	ERIE INDEMNITY CO SHS	(1,760)	(1,758)	(3.8)
(33,542)	CAVA GROUP INC COM	(1,742)	(1,969)	(3.7)
(15,106)	ROBINHOOD MARKETS INC	(1,741)	(1,708)	(3.7)
(19,044)	CHOICE HOTELS INTL INC COM	(1,729)	(1,814)	(3.7)
(17,786)	SOUTHSTATE CORPORATION	(1,727)	(1,674)	(3.7)
(83,896)	KIMCO REALTY CORP	(1,720)	(1,701)	(3.7)
(11,319)	TD SYNEX CORPORATION	(1,700)	(1,700)	(3.7)
(71,476)	FIRST HORIZON CORPORATION COM	(1,696)	(1,708)	(3.6)
(22,676)	Westlake Corporation	(1,669)	(1,677)	(3.6)
(64,133)	SOFI TECHNOLOGIES INC	(1,656)	(1,679)	(3.6)
(14,388)	MUELLER INDUSTRIES INC	(1,649)	(1,652)	(3.5)
(6,730)	AIR PRODUCTS & CHEMICALS INC	(1,649)	(1,662)	(3.5)
(24,792)	COSTAR GROUP INC	(1,580)	(1,667)	(3.4)
(43,696)	LINEAGE INC	(1,580)	(1,529)	(3.4)
(15,989)	RYMAN HOSPITALITY PROPERTIES INC	(1,580)	(1,513)	(3.4)
(10,898)	CDW CORPORATION	(1,579)	(1,484)	(3.4)
(55,464)	BLACKSTONE SECURED LENDING FUND SHS	(1,559)	(1,460)	(3.3)
(74,822)	ARES CAPITAL CORP SHS	(1,520)	(1,514)	(3.3)
(7,090)	PACKAGING CORP AMER COM	(1,450)	(1,462)	(3.1)
(59,501)	MIRION TECHNOLOGIES INC COM CL A	(1,447)	(1,394)	(3.1)
(5,868)	HEICO CORP	(1,431)	(1,481)	(3.1)
(16,658)	GE HEALTHCARE TECHNOLOGIES INC	(1,407)	(1,366)	(3.0)
(7,525)	ATMOS ENERGY CORP	(1,285)	(1,261)	(2.8)
(7,913)	CHEVRON CORP	(1,185)	(1,206)	(2.5)
(13,630)	WESTERN ALLIANCE BANCORP	(1,175)	(1,146)	(2.5)
(49,432)	ROIVANT SCIENCES LIMITED	(1,083)	(1,073)	(2.3)
(2,753)	KINSALE CAPITAL GROUP INC	(1,080)	(1,077)	(2.3)
(18,997)	MP MATERIALS CORP COM CL A	(995)	(960)	(2.1)
(8,251)	UMB FINANCIAL CORP	(985)	(949)	(2.1)
(61,010)	BLUE OWL CAPITAL INC COM CL A	(951)	(911)	(2.0)
(6,453)	XPO INC	(947)	(877)	(2.0)
(1,639)	MADRIGAL PHARMACEUTICALS INC	(919)	(954)	(2.0)
(29,227)	SUPER MICRO COMPUTER INC	(917)	(855)	(2.0)
(14,693)	CYTOKINETICS INC	(913)	(934)	(2.0)
(13,898)	RLI CORP	(904)	(889)	(1.9)
(4,281)	LULULEMON ATHLETICA INC	(883)	(890)	(1.9)
(38,119)	OXO INC COM NEW	(812)	(735)	(1.7)
(3,358)	AEROVIRONMENT INC	(796)	(812)	(1.7)

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Large Cap Growth Fund (Concluded)

Shares	Description	Notional Amount (Thousands)	Value (Thousands)	Percentage of Basket
(44,220)	SUMMIT THERAPEUTICS INC	\$ (773)	\$ (773)	(1.7)%
(1,639)	FABRINET BEARER SHS	(770)	(746)	(1.7)
(22,621)	ENPHASE ENERGY INC	(738)	(725)	(1.6)
(8,643)	SOLVENTUM CORP COM SHS	(708)	(685)	(1.5)
(4,452)	CONSTELLATION BRANDS INC CL A	(639)	(614)	(1.4)
(6,538)	LIBERTY MEDIA CORP SERIES	(635)	(644)	(1.4)
(9,251)	KARMA HOLDINGS INC	(630)	(677)	(1.4)
(3,768)	3M CO	(624)	(603)	(1.3)
(4,866)	NOVANTA INC	(581)	(579)	(1.3)
(1,539)	SITIME CORP	(559)	(544)	(1.2)
(38,678)	PERMIAN RESOURCES CORPORATION	(557)	(543)	(1.2)
(7,867)	AST SPACEMOBILE INC	(533)	(571)	(1.1)
(7,383)	LOAR HOLDINGS INC	(508)	(502)	(1.1)
(21,269)	RIGETTI COMPUTING INC COMMON STOCK	(500)	(471)	(1.1)
(37,124)	CLEVELAND-CLIFFS INC	(473)	(493)	(1.0)

Percentages are based on Net Assets of \$1,537,073 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of December 31, 2025.

† Investment in Affiliated Security.

** Narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting.

‡ Real Estate Investment Trust.

(A) Interest rate represents the security's effective yield at the time of purchase.

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 9/30/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$35,725	\$93,276	\$(100,036)	\$—	\$—	\$28,965	\$309	\$—

Amounts designated as “—” are \$0 or have been rounded to \$0.

See “Glossary” for Abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Large Cap Index Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** — 98.0%		
Communication Services — 10.2%		
Alphabet Inc, CI A	110,660	\$ 34,637
Alphabet Inc, CI C	89,975	28,234
AST SpaceMobile Inc, CI A *	4,200	305
AT&T Inc	133,251	3,310
Charter Communications Inc, CI A *	1,672	349
Comcast Corp, CI A	69,856	2,088
DoubleVerify Holdings Inc *	2,900	33
Electronic Arts Inc	4,806	982
Fox Corp, CI A	4,031	294
Fox Corp, CI B	2,600	169
Frontier Communications Parent Inc *	4,600	175
GCI Liberty Inc *	2,200	—
GCI Liberty Inc, CI A *	80	3
GCI Liberty Inc, CI C *	642	24
IAC Inc *	1,248	49
Iridium Communications Inc	1,800	31
Liberty Broadband Corp, CI A *	300	14
Liberty Broadband Corp, CI C *	2,208	107
Liberty Global Ltd, CI A *	3,200	36
Liberty Global Ltd, CI C *	2,700	30
Liberty Media Corp-Liberty Formula One, CI A *	400	36
Liberty Media Corp-Liberty Formula One, CI C *	4,050	399
Live Nation Entertainment Inc *	2,990	426
Madison Square Garden Sports Corp *	296	77
Match Group Inc	4,799	155
Meta Platforms Inc, CI A	41,564	27,436
Millicom International Cellular SA	1,900	105
Netflix Inc *	80,530	7,550
New York Times Co/The, CI A	3,012	209
News Corp, CI A	7,400	193
News Corp, CI B	2,300	68
Nexstar Media Group Inc, CI A	550	112
NIQ Global Intelligence plc *	900	15
Omnicom Group Inc	6,102	493
Pinterest Inc, CI A *	11,126	288
Reddit Inc, CI A *	2,200	506
ROBLOX Corp, CI A *	11,600	940
Roku Inc, CI A *	2,445	265
Sirius XM Holdings Inc	3,703	74
Spotify Technology SA *	2,920	1,696
Take-Two Interactive Software Inc, CI A *	3,404	871
TKO Group Holdings Inc, CI A	1,300	272
T-Mobile US Inc	9,164	1,861
Trade Desk Inc/The, CI A *	8,451	321
Trump Media & Technology Group Corp *	3,106	41
Verizon Communications Inc	80,229	3,268
Walt Disney Co/The	34,444	3,919
Warner Bros Discovery Inc *	44,420	1,280

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
ZoomInfo Technologies Inc, CI A *	5,500	\$ 56
		123,802
Consumer Discretionary — 10.3%		
ADT Inc	7,728	62
Airbnb Inc, CI A *	8,100	1,099
Amazon.com Inc, CI A *	182,612	42,150
Amer Sports Inc *	2,945	110
Aptiv PLC *	4,153	316
Aramark	4,991	184
AutoNation Inc *	494	102
AutoZone Inc *	312	1,058
Bath & Body Works Inc	4,200	84
Best Buy Co Inc	3,680	246
Birkenstock Holding PLC *	850	35
Booking Holdings Inc	619	3,315
BorgWarner Inc	4,300	194
Boyd Gaming Corp	1,100	94
Bright Horizons Family Solutions Inc *	1,100	112
Brunswick Corp/DE	1,300	96
Burlington Stores Inc *	1,213	350
Caesars Entertainment Inc *	4,000	94
CarMax Inc *	3,000	116
Carnival Corp *	20,627	630
Carvana Co, CI A *	2,510	1,059
Cava Group Inc *	2,000	117
Chewy Inc, CI A *	4,100	135
Chipotle Mexican Grill Inc, CI A *	25,450	942
Choice Hotels International Inc	528	50
Churchill Downs Inc	1,222	139
Columbia Sportswear Co	500	28
Coupage Inc, CI A *	23,450	553
Crocs Inc *	1,050	90
Darden Restaurants Inc	2,199	405
Deckers Outdoor Corp *	2,806	291
Dick's Sporting Goods Inc	1,192	236
Dillard's Inc, CI A	70	42
Domino's Pizza Inc	599	250
DoorDash Inc, CI A *	6,844	1,550
DR Horton Inc	5,058	728
DraftKings Inc, CI A *	9,100	314
Duolingo Inc, CI A *	700	123
Dutch Bros Inc, CI A *	2,200	135
eBay Inc	8,756	763
Etsy Inc *	1,854	103
Expedia Group Inc	2,324	658
Five Below Inc *	983	185
Floor & Decor Holdings Inc, CI A *	2,100	128
Flutter Entertainment PLC *	3,000	645
Ford Motor Co	74,485	977
GameStop Corp, CI A *	8,000	161
Gap Inc/The	4,200	107
Garmin Ltd	3,057	620
General Motors Co	18,099	1,472

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Large Cap Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)			COMMON STOCK** (continued)		
Genetex Corp	4,435	\$ 103	Texas Roadhouse Inc, CI A	1,300	\$ 216
Genuine Parts Co	2,676	329	Thor Industries Inc	1,000	103
Grand Canyon Education Inc *	550	91	TJX Cos Inc/The	21,259	3,266
H&R Block Inc	2,600	113	Toll Brothers Inc	1,850	250
Harley-Davidson Inc, CI A	2,200	45	TopBuild Corp *	540	225
Hasbro Inc	2,602	213	Tractor Supply Co	10,055	503
Hilton Worldwide Holdings Inc	4,394	1,262	Travel + Leisure Co	1,263	89
Home Depot Inc/The	18,936	6,516	Ulta Beauty Inc *	850	514
Hyatt Hotels Corp, CI A	794	127	Under Armour Inc, CI A *	4,200	21
Las Vegas Sands Corp	5,946	387	Under Armour Inc, CI C *	3,500	17
Lear Corp	994	114	Vail Resorts Inc	720	96
Lennar Corp, CI A	4,075	419	Valvoline Inc *	2,500	73
Lennar Corp, CI B	150	14	VF Corp	6,764	122
Liberty Live Holdings Inc, CI A *	400	33	Viking Holdings Ltd *	3,000	214
Liberty Live Holdings Inc, CI C *	909	76	Wayfair Inc, CI A *	1,823	183
Lithia Motors Inc, CI A	490	163	Wendy's Co/The	3,100	26
LKQ Corp	4,888	148	Whirlpool Corp	1,038	75
Lowe's Cos Inc	10,634	2,564	Williams-Sonoma Inc	2,250	402
Lucid Group Inc, CI A *	2,060	22	Wingstop Inc, CI A	550	131
Lululemon Athletica Inc *	1,993	414	Wyndham Hotels & Resorts Inc	1,463	111
Macy's Inc	5,100	112	Wynn Resorts Ltd	1,615	194
Marriott International Inc/MD, CI A	4,345	1,348	YETI Holdings Inc *	1,600	71
Mattel Inc *	6,300	125	Yum! Brands Inc	5,259	796
McDonald's Corp	13,571	4,148			
MGM Resorts International *	4,053	148			125,941
Mohawk Industries Inc *	1,032	113	Consumer Staples — 4.5%		
Murphy USA Inc	345	139	Albertsons Cos Inc, CI A	7,700	132
Newell Brands Inc, CI B	7,970	30	Altria Group Inc	32,150	1,854
NIKE Inc, CI B	22,094	1,408	Archer-Daniels-Midland Co	9,088	522
Norwegian Cruise Line Holdings Ltd *	8,663	193	BellRing Brands Inc *	2,500	67
NVR Inc *	54	394	BJ's Wholesale Club Holdings Inc *	2,500	225
Ollie's Bargain Outlet Holdings Inc *	1,161	127	Boston Beer Co Inc/The, CI A *	90	18
On Holding, CI A *	4,300	200	Brown-Forman Corp, CI A	840	22
O'Reilly Automotive Inc *	16,250	1,482	Brown-Forman Corp, CI B	2,922	76
Penn Entertainment Inc *	2,900	43	Bunge Global SA	2,600	232
Penske Automotive Group Inc, CI A	300	47	Campbell's Company	3,800	106
Planet Fitness Inc, CI A *	1,600	174	Casey's General Stores Inc	712	394
Pool Corp	669	153	Celsius Holdings Inc *	3,200	146
PulteGroup Inc	3,700	434	Church & Dwight Co Inc	4,710	395
PVH Corp	999	67	Clorox Co/The	2,371	239
QuantumScape Corp, CI A *	8,300	86	Coca-Cola Co/The	73,894	5,166
Ralph Lauren Corp, CI A	684	242	Coca-Cola Consolidated Inc	1,000	153
Restaurant Brands International Inc	6,200	423	Colgate-Palmolive Co	15,279	1,207
RH *	303	54	Conagra Brands Inc	9,349	162
Rivian Automotive Inc, CI A *	14,700	290	Constellation Brands Inc, CI A	2,736	377
Ross Stores Inc	6,094	1,098	Costco Wholesale Corp	8,428	7,268
Royal Caribbean Cruises Ltd	4,803	1,340	Coty Inc, CI A *	6,639	20
Service Corp International/US	2,700	210	Darling Ingredients Inc *	3,073	111
SharkNinja Inc *	1,600	179	Dollar General Corp	4,145	550
Somnigroup International Inc	3,850	344	Dollar Tree Inc *	3,756	462
Starbucks Corp	21,636	1,822	elf Beauty Inc *	1,100	84
Tapestry Inc	3,908	499	Estee Lauder Cos Inc/The, CI A	4,580	480
Tesla Inc *	53,733	24,165	Flowers Foods Inc	3,650	40
			Freshpet Inc *	900	55

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Large Cap Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)			COMMON STOCK** (continued)		
General Mills Inc	10,461	\$ 486	Kinder Morgan Inc	37,134	\$ 1,021
Hershey Co/The	2,792	508	Marathon Petroleum Corp	5,830	948
Hormel Foods Corp	5,437	129	Matador Resources Co	2,300	98
Ingredion Inc	1,210	133	NOV Inc	7,350	115
J M Smucker Co/The	1,954	191	Occidental Petroleum Corp	13,423	552
Kenvue Inc	36,204	624	ONEOK Inc	11,881	873
Keurig Dr Pepper Inc	24,525	687	Ovintiv Inc	4,900	192
Kimberly-Clark Corp	6,320	638	Permian Resources Corp, CI A	12,600	177
Kraft Heinz Co/The	16,249	394	Phillips 66	7,780	1,004
Kroger Co/The	11,538	721	Range Resources Corp	4,450	157
Lamb Weston Holdings Inc	2,500	105	SLB Ltd, CI A	28,625	1,099
Maplebear Inc *	3,400	153	Targa Resources Corp	4,100	756
McCormick & Co Inc/MD	4,782	326	TechnipFMC PLC	7,800	348
Molson Coors Beverage Co, CI B	3,295	154	Texas Pacific Land Corp	1,131	325
Mondelez International Inc, CI A	24,746	1,332	Valero Energy Corp	5,924	964
Monster Beverage Corp *	13,278	1,018	Viper Energy Inc, CI A	3,100	120
PepsiCo Inc	26,080	3,743	Weatherford International PLC	1,400	109
Performance Food Group Co *	2,900	261	Williams Cos Inc/The	23,223	1,396
Philip Morris International Inc	29,613	4,750			34,302
Pilgrim's Pride Corp	900	35	Financials — 13.4%		
Post Holdings Inc *	1,007	100	Affiliated Managers Group Inc	471	136
Primo Brands Corp, CI A	5,200	85	Affirm Holdings Inc, CI A *	5,100	380
Procter & Gamble Co/The	44,657	6,400	Aflac Inc	9,306	1,026
Reynolds Consumer Products Inc	1,200	27	AGNC Investment Corp ‡	18,428	198
Seaboard Corp	6	27	Allstate Corp/The	4,980	1,037
Smithfield Foods Inc	520	12	Ally Financial Inc	5,358	243
Sprouts Farmers Market Inc *	1,950	155	American Express Co	10,284	3,805
Sysco Corp	9,163	675	American Financial Group Inc/OH	1,243	170
Target Corp, CI A	8,643	845	American International Group Inc	10,963	938
Tyson Foods Inc, CI A	5,358	314	Ameriprise Financial Inc	1,794	880
US Foods Holding Corp *	4,397	331	Annaly Capital Management Inc ‡	12,093	270
Walmart Inc	82,663	9,209	Aon PLC, CI A	3,977	1,403
		55,131	Apollo Global Management Inc	7,847	1,136
			Arch Capital Group Ltd *	6,939	666
Energy — 2.8%			Ares Management Corp, CI A	3,550	574
Antero Midstream Corp	6,600	117	Arthur J Gallagher & Co	4,815	1,246
Antero Resources Corp *	5,700	196	Assurant Inc	1,000	241
APA Corp	7,000	171	Assured Guaranty Ltd	914	82
Baker Hughes Co, CI A	18,902	861	Axis Capital Holdings Ltd	1,423	152
Cheniere Energy Inc	4,173	811	Bank of America Corp	126,652	6,966
Chevron Corp	35,640	5,432	Bank of New York Mellon Corp/The	13,435	1,560
Chord Energy Corp	1,100	102	Bank OZK	2,100	97
Civitas Resources Inc	1,800	49	Berkshire Hathaway Inc, CI B *	35,040	17,613
ConocoPhillips	24,085	2,255	Blackrock Inc	2,896	3,100
Coterra Energy Inc	14,314	377	Blackstone Inc, CI A	13,949	2,150
Devon Energy Corp	11,861	434	Block Inc, CI A *	10,353	674
Diamondback Energy Inc, CI A	3,629	545	Blue Owl Capital Inc, CI A	12,000	179
DT Midstream Inc	1,956	234	BOK Financial Corp	400	47
EOG Resources Inc	10,382	1,090	Brighthouse Financial Inc *	1,100	71
EQT Corp	11,767	631	Brookfield Asset Management Ltd, CI A	7,300	382
Expand Energy Corp	4,150	458	Brown & Brown Inc	5,350	426
Exxon Mobil Corp	80,436	9,680	Bullish *	600	23
Halliburton Co	16,345	462	Capital One Financial Corp	11,981	2,904
HF Sinclair Corp	3,100	143			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Large Cap Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)			COMMON STOCK** (continued)		
Carlyle Group Inc/The	4,900	\$ 290	KeyCorp	17,988	\$ 371
Cboe Global Markets Inc	2,000	502	Kinsale Capital Group Inc	418	163
Charles Schwab Corp/The	32,438	3,241	KKR & Co Inc	12,900	1,644
Chubb Ltd	7,090	2,213	Lazard Inc, CI A	1,700	83
Cincinnati Financial Corp	2,900	474	Lincoln National Corp	3,377	150
Citigroup Inc	33,780	3,942	Loews Corp	3,289	346
Citizens Financial Group Inc	8,259	482	LPL Financial Holdings Inc	1,492	533
CME Group Inc, CI A	6,853	1,871	M&T Bank Corp	2,927	590
CNA Financial Corp	352	17	Markel Group Inc *	240	516
Coinbase Global Inc, CI A *	4,260	963	MarketAxess Holdings Inc	725	131
Columbia Banking System Inc	5,866	164	Marsh & McLennan Cos Inc	9,339	1,733
Comerica Inc	2,403	209	Mastercard Inc, CI A	15,306	8,738
Commerce Bancshares Inc/MO	2,560	134	MetLife Inc	10,755	849
Corebridge Financial Inc	5,100	154	MGIC Investment Corp	4,600	134
Corpay Inc *	1,271	382	Moody's Corp	2,963	1,514
Credit Acceptance Corp, CI A *	36	16	Morgan Stanley	21,832	3,876
Cullen/Frost Bankers Inc	1,114	141	Morningstar Inc, CI A	450	98
East West Bancorp Inc	2,600	292	MSCI Inc, CI A	1,444	828
Equitable Holdings Inc	5,800	276	Nasdaq Inc, CI A	8,633	838
Euronet Worldwide Inc *	800	61	Northern Trust Corp	3,650	499
Evercore Inc, CI A	683	232	NU Holdings Ltd, CI A *	63,800	1,068
Everest Group Ltd	816	277	Old Republic International Corp	4,500	205
F&G Annuities & Life Inc	298	9	OneMain Holdings Inc, CI A	2,181	147
FactSet Research Systems Inc	716	208	PayPal Holdings Inc	18,170	1,061
Fidelity National Financial Inc	4,960	271	Pinnacle Financial Partners Inc	1,500	143
Fidelity National Information Services Inc, CI B	10,019	666	PNC Financial Services Group Inc/The	7,456	1,556
Fifth Third Bancorp	12,800	599	Popular Inc	1,300	162
Figure Technology Solutions, CI A *	700	29	Primerica Inc	631	163
First American Financial Corp	1,950	120	Principal Financial Group Inc, CI A	4,234	373
First Citizens BancShares Inc/NC, CI A	176	378	Progressive Corp/The	11,157	2,541
First Hawaiian Inc	2,600	66	Prosperity Bancshares Inc	1,800	124
First Horizon Corp	9,550	228	Prudential Financial Inc	6,762	763
Fiserv Inc, CI A *	10,378	697	Raymond James Financial Inc	3,455	555
FNB Corp/PA	6,950	119	Regions Financial Corp	17,062	462
Franklin Resources Inc	6,050	144	Reinsurance Group of America Inc, CI A	1,224	249
Freedom Holding Corp *	350	43	RenaissanceRe Holdings Ltd	875	246
Global Payments Inc	4,677	362	Rithm Capital Corp ‡	10,340	113
Globe Life Inc	1,581	221	RLI Corp	1,600	102
Goldman Sachs Group Inc/The	5,580	4,905	Robinhood Markets Inc, CI A *	14,100	1,595
Hamilton Lane Inc, CI A	800	107	Rocket Cos Inc, CI A	17,750	344
Hanover Insurance Group Inc/The, CI A	626	114	Ryan Specialty Holdings Inc, CI A	2,100	108
Hartford Insurance Group Inc/The	5,359	738	S&P Global Inc	5,824	3,044
Houlihan Lokey Inc, CI A	1,050	183	SEI Investments Co	2,000	164
Huntington Bancshares Inc/OH	29,488	512	Shift4 Payments Inc, CI A *	1,200	76
Interactive Brokers Group Inc, CI A	8,084	520	SLM Corp	4,240	115
Intercontinental Exchange Inc	10,862	1,759	SoFi Technologies Inc *	21,800	571
Invesco Ltd	7,162	188	SOUTHSTATE BANK CORP	1,900	179
Jack Henry & Associates Inc	1,344	245	Starwood Property Trust Inc ‡	6,600	119
Janus Henderson Group PLC	2,450	117	State Street Corp	5,359	691
Jefferies Financial Group Inc	3,000	186	Stifel Financial Corp	1,900	238
JPMorgan Chase & Co	51,726	16,667	Synchrony Financial	7,118	594
Kemper Corp, CI A	1,255	51	Synovus Financial Corp	2,600	130
			T Rowe Price Group Inc	4,221	432

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Large Cap Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)			COMMON STOCK** (continued)		
TFS Financial Corp	917	\$ 12	Corcept Therapeutics Inc *	1,800	\$ 63
Toast Inc, CI A *	8,550	304	CVS Health Corp	23,808	1,889
TPG Inc, CI A	2,600	166	Danaher Corp, CI A	12,084	2,766
Tradeweb Markets Inc, CI A	2,200	237	DaVita Inc *	700	79
Travelers Cos Inc/The	4,310	1,250	DENTSPLY SIRONA Inc	3,800	43
Truist Financial Corp	24,627	1,212	Dexcom Inc *	7,459	495
Unum Group	3,225	250	Doximity Inc, CI A *	2,500	111
US Bancorp	29,780	1,589	Edwards Lifesciences Corp, CI A *	10,987	937
UWM Holdings Corp	2,800	12	Elanco Animal Health Inc *	9,227	209
Virtu Financial Inc, CI A	1,600	53	Elevance Health Inc	4,302	1,508
Visa Inc, CI A	32,059	11,243	Eli Lilly & Co	15,220	16,357
Voya Financial Inc	1,900	141	Encompass Health Corp	1,900	202
W R Berkley Corp	5,525	387	Envista Holdings Corp *	3,300	72
Webster Financial Corp	3,268	206	Exact Sciences Corp *	3,500	355
Wells Fargo & Co	59,825	5,576	Exelixis Inc *	5,000	219
Western Alliance Bancorp	2,100	177	GE HealthCare Technologies Inc	8,704	714
Western Union Co/The	6,300	59	Gilead Sciences Inc	23,694	2,908
WEX Inc *	595	89	Globus Medical Inc, CI A *	2,150	188
White Mountains Insurance Group Ltd	40	83	Halozyne Therapeutics Inc *	2,400	161
Willis Towers Watson PLC	1,854	609	HCA Healthcare Inc	3,104	1,449
Wintrust Financial Corp	1,300	182	Henry Schein Inc *	2,047	155
XP Inc, CI A	7,900	129	Hologic Inc *	4,200	313
Zions Bancorp NA	2,850	167	Humana Inc	2,304	590
		163,760	IDEXX Laboratories Inc *	1,516	1,026
			Illumina Inc *	3,028	397
Health Care — 9.5%			Incyte Corp *	3,043	301
Abbott Laboratories	32,933	4,126	Insmed Inc *	4,000	696
AbbVie Inc	33,635	7,685	Inspire Medical Systems Inc *	550	51
Acadia Healthcare Co Inc, CI A *	1,700	24	Insulet Corp *	1,329	378
Agilent Technologies Inc	5,454	742	Intuitive Surgical Inc *	6,783	3,842
Align Technology Inc *	1,251	195	Ionis Pharmaceuticals Inc *	3,000	237
Alnylam Pharmaceuticals Inc *	2,377	945	IQVIA Holdings Inc *	3,205	722
Amgen Inc, CI A	10,201	3,339	Jazz Pharmaceuticals PLC *	1,080	184
Apellis Pharmaceuticals Inc *	2,100	53	Johnson & Johnson	45,706	9,459
Avantor Inc *	13,070	150	Labcorp Holdings Inc	1,611	404
Baxter International Inc	9,965	190	Masimo Corp *	900	117
Becton Dickinson & Co	5,409	1,050	McKesson Corp	2,382	1,954
Biogen Inc *	2,759	486	Medpace Holdings Inc *	410	230
BioMarin Pharmaceutical Inc *	3,567	212	Medtronic PLC	24,303	2,335
Bio-Rad Laboratories Inc, CI A *	356	108	Merck & Co Inc	47,822	5,034
Bio-Techne Corp	3,096	182	Mettler-Toledo International Inc *	400	558
Boston Scientific Corp *	27,988	2,669	Moderna Inc *	6,631	196
Bristol-Myers Squibb Co	38,736	2,089	Molina Healthcare Inc *	1,055	183
Bruker Corp	2,000	94	Natera Inc *	2,500	573
Cardinal Health Inc	4,500	925	Neurocrine Biosciences Inc *	1,884	267
Caris Life Sciences Inc *	400	11	Organon & Co	5,170	37
Cencora Inc, CI A	3,465	1,170	Penumbra Inc *	700	218
Centene Corp *	9,431	388	Perrigo Co PLC	2,793	39
Certara Inc *	2,600	23	Pfizer Inc	107,925	2,687
Charles River Laboratories International Inc *	961	192	QIAGEN NV	4,203	189
Chemed Corp	256	110	Quest Diagnostics Inc	2,141	371
Cigna Group/The	5,025	1,383	Regeneron Pharmaceuticals Inc	1,979	1,527
Cooper Cos Inc/The *	3,748	307	Repligen Corp *	950	156

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Large Cap Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)			COMMON STOCK** (continued)		
ResMed Inc	2,795	\$ 673	Builders FirstSource Inc *	2,050	\$ 211
Revolution Medicines *	3,300	263	BWX Technologies Inc	1,700	294
Revvity Inc	2,241	217	CACI International Inc, CI A *	412	220
Roivant Sciences Ltd *	7,400	161	Carlisle Cos Inc	774	248
Royalty Pharma PLC, CI A	7,300	282	Carpenter Technology Corp	950	299
Sarepta Therapeutics Inc *	1,900	41	Carrier Global Corp	15,102	798
Solventum Corp *	2,788	221	Caterpillar Inc, CI A	8,798	5,040
Sotera Health Co *	3,000	53	CH Robinson Worldwide Inc	2,255	363
STERIS PLC	1,840	466	Cintas Corp	6,554	1,233
Stryker Corp	6,530	2,295	Clarivate PLC *	6,750	23
Summit Therapeutics Inc *	2,400	42	Clean Harbors Inc *	1,000	234
Teleflex Inc	839	102	CNH Industrial NV	17,400	160
Tempus AI Inc, CI A *	1,600	94	Comfort Systems USA Inc	660	616
Tenet Healthcare Corp *	1,600	318	Concentrix Corp	900	37
Thermo Fisher Scientific Inc	7,156	4,147	Copart Inc *	16,756	656
Ultragenyx Pharmaceutical Inc *	1,700	39	Core & Main Inc, CI A *	3,550	185
United Therapeutics Corp *	832	405	Crane Co	900	166
UnitedHealth Group Inc	17,305	5,713	CSX Corp	35,800	1,298
Universal Health Services Inc, CI B	1,025	223	Cummins Inc	2,618	1,336
Veeva Systems Inc, CI A *	2,818	629	Curtiss-Wright Corp	710	391
Vertex Pharmaceuticals Inc *	4,886	2,215	Dayforce Inc *	2,955	204
Viatis Inc, CI W	22,330	278	Deere & Co	4,642	2,161
Viking Therapeutics Inc *	2,200	77	Delta Air Lines Inc, CI A	12,421	862
Waters Corp *	1,099	417	Donaldson Co Inc, CI A	2,250	200
West Pharmaceutical Services Inc	1,328	365	Dover Corp	2,601	508
Zimmer Biomet Holdings Inc	3,822	344	Eaton Corp PLC	7,451	2,373
Zoetis Inc, CI A	8,465	1,065	EMCOR Group Inc	850	520
		<u>116,144</u>	Emerson Electric Co	10,696	1,420
Industrials — 8.9%			Equifax Inc	2,379	516
3M Co	10,102	1,617	Esab Corp	1,066	119
A O Smith Corp	2,200	147	Everus Construction Group Inc *	975	83
AAON Inc	1,300	99	ExlService Holdings Inc *	3,000	127
Acuity Inc	579	208	Expeditors International of Washington Inc	2,600	387
Advanced Drainage Systems Inc	1,300	188	Fastenal Co, CI A	21,874	878
AECOM	2,500	238	FedEx Corp	4,050	1,170
AGCO Corp	1,200	125	Ferguson Enterprises Inc	3,650	813
Air Lease Corp, CI A	1,900	122	Flowserve Corp	2,500	173
Alaska Air Group Inc *	2,200	111	Fortive Corp	6,459	357
Allegion PLC	1,650	263	Fortune Brands Innovations Inc	2,361	118
Allison Transmission Holdings Inc	1,600	157	FTAI Aviation Ltd	1,900	374
Amentum Holdings Inc *	3,199	93	FTI Consulting Inc *	552	94
American Airlines Group Inc *	12,272	188	Gates Industrial Corp PLC *	4,900	105
AMETEK Inc	4,383	900	GE Vernova Inc	5,209	3,404
API Group Corp *	6,900	264	Generac Holdings Inc *	1,150	157
Applied Industrial Technologies Inc, CI A	750	193	General Dynamics Corp	4,807	1,618
Armstrong World Industries Inc	850	162	General Electric Co	19,994	6,159
ATI Inc *	2,600	298	Genpact Ltd	3,200	150
Automatic Data Processing Inc	7,764	1,997	Graco Inc	3,200	262
Avis Budget Group Inc *	300	39	GXO Logistics Inc *	2,083	110
Axon Enterprise Inc *	1,393	791	Hayward Holdings Inc *	3,300	51
Boeing Co/The *	14,188	3,080	HEICO Corp	800	259
Booz Allen Hamilton Holding Corp, CI A	2,340	197	HEICO Corp, CI A	1,400	353
Broadridge Financial Solutions Inc	2,225	497	Hexcel Corp, CI A	1,550	115

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Large Cap Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)			COMMON STOCK** (continued)		
Honeywell International Inc	12,101	\$ 2,361	Robert Half Inc	1,900	\$ 52
Howmet Aerospace Inc	7,650	1,568	Rocket Lab Corp *	7,750	541
Hubbell Inc, CI B	1,015	451	Rockwell Automation Inc	2,149	836
Huntington Ingalls Industries Inc, CI A	737	251	Rollins Inc	5,300	318
IDEX Corp	1,403	250	RTX Corp	25,398	4,658
Illinois Tool Works Inc	5,599	1,379	Ryder System Inc	700	134
Ingersoll Rand Inc	7,749	614	Saia Inc *	500	163
ITT Inc	1,498	260	Schneider National Inc, CI B	1,100	29
Jacobs Solutions Inc	2,245	297	Science Applications International Corp	900	91
JB Hunt Transport Services Inc	1,460	284	Sensata Technologies Holding PLC	2,850	95
Johnson Controls International PLC	12,526	1,500	Simpson Manufacturing Co Inc	750	121
KARMAN HOLDINGS INC *	200	15	SiteOne Landscape Supply Inc *	802	100
KBR Inc	2,500	101	Snap-on Inc	979	337
Kirby Corp *	1,100	121	Southwest Airlines Co, CI A	8,444	349
Knight-Swift Transportation Holdings Inc, CI A	3,127	163	SS&C Technologies Holdings Inc	4,100	358
L3Harris Technologies Inc	3,557	1,044	StandardAero Inc *	2,850	82
Landstar System Inc	692	99	Stanley Black & Decker Inc	2,857	212
Leidos Holdings Inc	2,400	433	Tetra Tech Inc	5,000	168
Lennox International Inc	591	287	Textron Inc	3,338	291
Leonardo DRS Inc	1,500	51	Timken Co/The	1,200	101
Lincoln Electric Holdings Inc	1,042	250	Toro Co/The	1,950	154
Loar Holdings Inc *	735	50	Trane Technologies PLC	4,217	1,641
Lockheed Martin Corp	3,976	1,923	TransDigm Group Inc	1,049	1,395
Lyft Inc, CI A *	7,700	149	TransUnion	3,700	317
ManpowerGroup Inc	988	29	Trex Co Inc *	2,100	74
Masco Corp	4,100	260	Uber Technologies Inc *	38,279	3,128
MasTec Inc *	1,150	250	U-Haul Holding Co *	200	10
Middleby Corp/The *	939	140	U-Haul Holding Co, CI B	2,033	95
MSA Safety Inc	658	105	Union Pacific Corp	11,386	2,634
MSC Industrial Direct Co Inc, CI A	879	74	United Airlines Holdings Inc *	6,173	690
Mueller Industries Inc	2,100	241	United Parcel Service Inc, CI B	14,020	1,391
Nordson Corp	993	239	United Rentals Inc	1,191	964
Norfolk Southern Corp	4,288	1,238	Valmont Industries Inc	359	144
Northrop Grumman Corp	2,578	1,470	Veralto Corp	4,511	450
nVent Electric PLC	3,100	316	Verisk Analytics Inc, CI A	2,659	595
Old Dominion Freight Line Inc, CI A	3,516	551	Vertiv Holdings Co, CI A	7,250	1,175
Oshkosh Corp	1,200	151	Waste Management Inc	7,050	1,549
Otis Worldwide Corp	7,526	657	Watsco Inc	676	228
Owens Corning	1,660	186	WESCO International Inc	900	220
PACCAR Inc	9,782	1,071	Westinghouse Air Brake Technologies Corp	3,166	676
Parker-Hannifin Corp, CI A	2,462	2,164	WillScot Holdings Corp, CI A	3,600	68
Parsons Corp *	1,000	62	Woodward Inc	1,142	345
Paychex Inc	6,190	694	WW Grainger Inc	791	798
Paycom Software Inc	1,016	162	XPO Inc *	2,183	297
Paylocity Holding Corp *	885	135	Xylem Inc/NY	4,588	625
Pentair PLC	3,100	323			108,145
Quanta Services Inc	2,810	1,186	Information Technology — 32.0%		
QXO Inc *	11,700	226	Accenture PLC, CI A	11,879	3,187
RB Global Inc	3,590	369	Adobe Inc *	8,110	2,838
RBC Bearings Inc *	600	269	Advanced Micro Devices Inc *	30,623	6,558
Regal Rexnord Corp	1,300	182	Akamai Technologies Inc *	2,750	240
Republic Services Inc	3,838	813	Allegro MicroSystems Inc *	2,400	63
			Amdocs Ltd	2,100	169

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Large Cap Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)			COMMON STOCK** (continued)		
Amkor Technology Inc	2,300	\$ 91	GoDaddy Inc, CI A *	2,625	\$ 326
Amphenol Corp, CI A	22,864	3,090	Guidewire Software Inc *	1,582	318
Analog Devices Inc	9,387	2,546	Hewlett Packard Enterprise Co	24,957	599
Appfolio Inc, CI A *	400	93	HP Inc	18,121	404
Apple Inc	277,577	75,462	HubSpot Inc *	981	394
Applied Materials Inc	15,267	3,923	Ingram Micro Holding Corp	350	7
AppLovin Corp, CI A *	4,530	3,052	Intel Corp *	83,026	3,064
Arista Networks Inc *	19,618	2,571	International Business Machines Corp	17,677	5,236
Arrow Electronics Inc, CI A *	1,031	114	Intuit Inc	5,199	3,444
Astera Labs Inc *	2,349	391	IPG Photonics Corp *	472	34
Atlassian Corp, CI A *	3,043	493	Jabil Inc	2,000	456
Aurora Innovation Inc, CI A *	20,000	77	Keysight Technologies Inc *	3,232	657
Autodesk Inc, CI A *	4,052	1,199	KLA Corp	2,508	3,047
Avnet Inc	1,700	82	Kyndryl Holdings Inc *	4,577	122
Bentley Systems Inc, CI B	2,900	111	Lam Research Corp	24,240	4,149
BILL Holdings Inc *	1,791	98	Lattice Semiconductor Corp *	2,600	191
Broadcom Inc	87,790	30,384	Littelfuse Inc	460	116
Cadence Design Systems Inc *	5,197	1,625	Lumentum Holdings Inc *	1,300	479
CCC Intelligent Solutions Holdings Inc *	9,900	79	MACOM Technology Solutions Holdings Inc *	1,200	206
CDW Corp/DE	2,545	347	Manhattan Associates Inc *	1,105	192
Ciena Corp *	2,700	631	Marvell Technology Inc	16,509	1,403
Circle Internet Group Inc, CI A *	900	71	Microchip Technology Inc	9,950	634
Cirrus Logic Inc *	1,000	119	Micron Technology Inc	21,223	6,057
Cisco Systems Inc	75,581	5,822	Microsoft Corp	141,205	68,290
Cloudflare Inc, CI A *	5,850	1,153	MKS Inc	1,250	200
Cognex Corp	3,300	119	MongoDB Inc, CI A *	1,514	635
Cognizant Technology Solutions Corp, CI A	9,361	777	Monolithic Power Systems Inc	834	756
Coherent Corp *	2,885	533	Motorola Solutions Inc	3,174	1,217
Confluent Inc, CI A *	5,100	154	nCino inc *	2,100	54
Corning Inc, CI B	14,914	1,306	NetApp Inc	3,800	407
Crane NXT Co	950	45	Nutanix Inc, CI A *	4,859	251
CrowdStrike Holdings Inc, CI A *	4,641	2,176	NVIDIA Corp	445,690	83,121
Datadog Inc, CI A *	5,850	796	Okta Inc, CI A *	3,116	269
Dell Technologies Inc, CI C	5,700	718	ON Semiconductor Corp *	8,057	436
DocuSign Inc, CI A *	3,770	258	Onto Innovation Inc *	900	142
Dolby Laboratories Inc, CI A	1,153	74	Oracle Corp, CI B	32,063	6,249
Dropbox Inc, CI A *	3,500	97	Palantir Technologies Inc, CI A *	41,550	7,386
DXC Technology Co *	3,581	52	Palo Alto Networks Inc *	12,746	2,348
Dynatrace Inc *	5,600	243	Pegasystems Inc	1,700	102
Elastic NV *	1,800	136	Procure Technologies Inc *	2,150	156
Enphase Energy Inc *	2,490	80	PTC Inc *	2,265	395
Entegris Inc	2,850	240	Pure Storage Inc, CI A *	5,950	399
EPAM Systems Inc *	992	203	Qnity Electronics Inc	4,019	328
F5 Inc, CI A *	1,106	282	Qorvo Inc *	1,624	137
Fair Isaac Corp *	443	749	QUALCOMM Inc	20,557	3,516
First Solar Inc *	1,900	496	Ralliant Corp	2,253	115
Flex Ltd *	7,150	432	RingCentral Inc, CI A *	1,555	45
Fortinet Inc *	12,035	956	Roper Technologies Inc	2,027	902
Gartner Inc *	1,407	355	Rubrik Inc, CI A *	2,300	176
Gen Digital Inc	10,401	283	SailPoint Inc *	1,200	24
Gitlab Inc, CI A *	2,600	98	Salesforce Inc	17,754	4,703
GLOBALFOUNDRIES Inc *	1,900	66	Samsara Inc, CI A *	5,000	177
Globant SA *	853	56	Sandisk Corp *	2,597	616

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Large Cap Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)			COMMON STOCK** (continued)		
SentinelOne Inc, CI A *	5,500	\$ 83	Huntsman Corp	3,155	\$ 32
ServiceNow Inc *	19,690	3,016	International Flavors & Fragrances Inc	4,869	328
Skyworks Solutions Inc	2,826	179	International Paper Co	9,991	394
Snowflake Inc, CI A *	6,300	1,382	James Hardie Industries PLC *	2,895	60
Strategy Inc, CI A *	4,991	758	Linde PLC	8,940	3,812
Super Micro Computer Inc *	9,900	290	Louisiana-Pacific Corp	1,200	97
Synopsys Inc *	3,490	1,639	LyondellBasell Industries NV, CI A	4,861	210
TD SYNEX Corp	1,500	225	Martin Marietta Materials Inc, CI A	1,116	695
Teledyne Technologies Inc *	864	441	Mosaic Co/The	6,300	152
Teradata Corp *	1,847	56	MP Materials Corp *	2,550	129
Teradyne Inc	3,004	581	NewMarket Corp	92	63
Texas Instruments Inc	17,307	3,003	Newmont Corp	20,955	2,092
Trimble Inc *	4,550	357	Nucor Corp	4,341	708
Twilio Inc, CI A *	2,658	378	Olin Corp	2,400	50
Tyler Technologies Inc *	820	372	Packaging Corp of America	1,664	343
Ubiquiti Inc	60	33	PPG Industries Inc	4,388	450
UiPath Inc, CI A *	7,600	125	Reliance Inc	989	286
Unity Software Inc *	6,153	272	Royal Gold Inc, CI A	1,547	344
Universal Display Corp	842	98	RPM International Inc	2,400	250
VeriSign Inc	1,598	388	Scotts Miracle-Gro Co/The, CI A	877	51
Vontier Corp	2,863	106	Sealed Air Corp	2,800	116
Western Digital Corp	6,592	1,136	Sherwin-Williams Co/The, CI A	4,422	1,433
Workday Inc, CI A *	4,054	871	Silgan Holdings Inc	1,630	66
Zebra Technologies Corp, CI A *	972	236	Smurfit WestRock PLC	9,850	381
Zoom Communications Inc, CI A *	5,000	431	Solstice Advanced Materials Inc *	3,075	149
Zscaler Inc *	1,864	419	Sonoco Products Co	2,000	87
		390,421	Southern Copper Corp	1,598	229
			Steel Dynamics Inc	2,699	457
Materials — 2.1%			Vulcan Materials Co	2,499	713
Air Products and Chemicals Inc	4,215	1,041	Westlake Corp	632	47
Albemarle Corp	2,220	314			24,851
Alcoa Corp	4,955	263			
Amcor PLC	44,483	371	Real Estate — 2.1%		
Anglogold Ashanti PLC	9,500	810	Agree Realty Corp †	2,100	151
AptarGroup Inc	1,300	159	Alexandria Real Estate Equities Inc †	3,348	164
Ashland Inc	900	53	American Homes 4 Rent, CI A †	6,500	209
Avery Dennison Corp	1,466	267	American Tower Corp, CI A †	8,884	1,560
Axalta Coating Systems Ltd *	4,300	139	Americold Realty Trust Inc †	5,500	71
Ball Corp	5,235	277	AvalonBay Communities Inc †	2,709	491
Celanese Corp, CI A	2,238	95	Brixmor Property Group Inc †	6,000	157
CF Industries Holdings Inc	3,137	243	BXP Inc †	2,962	200
Cleveland-Cliffs Inc *	9,550	127	Camden Property Trust †	2,069	228
Corteva Inc	13,074	876	CBRE Group Inc, CI A *	5,650	908
CRH PLC	12,900	1,610	CoStar Group Inc *	8,000	538
Crown Holdings Inc	2,200	226	Cousins Properties Inc †	3,400	88
Dow Inc	13,475	315	Crown Castle Inc †	8,236	732
DuPont de Nemours Inc	8,038	323	CubeSmart †	4,500	162
Eagle Materials Inc	559	116	Digital Realty Trust Inc, CI A †	6,423	994
Eastman Chemical Co	2,232	142	EastGroup Properties Inc †	1,000	178
Ecolab Inc	4,746	1,246	EPR Properties, CI A †	1,500	75
Element Solutions Inc	4,400	110	Equinix Inc †	1,866	1,430
FMC Corp	2,410	33	Equity LifeStyle Properties Inc †	3,700	224
Freeport-McMoRan Inc, CI B	27,252	1,384	Equity Residential †	7,233	456
Graphic Packaging Holding Co	5,800	87	Essex Property Trust Inc †	1,227	321

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Large Cap Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)			COMMON STOCK** (continued)		
Extra Space Storage Inc †	3,965	\$ 516	Clearway Energy Inc, CI A	650	\$ 20
Federal Realty Investment Trust †	1,646	166	Clearway Energy Inc, CI C	1,600	53
Fermi Inc †*	700	6	CMS Energy Corp	5,710	399
First Industrial Realty Trust Inc †	2,500	143	Consolidated Edison Inc	6,879	683
Gaming and Leisure Properties Inc †	5,210	233	Constellation Energy Corp	5,973	2,110
Healthcare Realty Trust Inc, CI A †	6,450	109	Dominion Energy Inc	16,252	952
Healthpeak Properties Inc †	13,120	211	DTE Energy Co	3,913	505
Highwoods Properties Inc †	2,078	54	Duke Energy Corp	14,762	1,730
Host Hotels & Resorts Inc †	13,052	231	Edison International	7,349	441
Howard Hughes Holdings Inc *	663	53	Entergy Corp	8,478	784
Invitation Homes Inc †	11,650	324	Essential Utilities Inc	5,200	199
Iron Mountain Inc †	5,600	465	Energy Inc	4,417	320
Jones Lang LaSalle Inc *	913	307	Eversource Energy	6,998	471
Kilroy Realty Corp †	2,400	90	Exelon Corp	19,289	841
Kimco Realty Corp †	12,605	256	FirstEnergy Corp	10,500	470
Lamar Advertising Co, CI A †	1,650	209	IDACORP Inc, CI A	1,000	127
Lineage Inc †	1,300	45	MDU Resources Group Inc	4,000	78
Medical Properties Trust Inc †	9,635	48	National Fuel Gas Co	1,700	136
Mid-America Apartment Communities Inc †	2,200	306	NextEra Energy Inc	39,205	3,147
Millrose Properties Inc †	2,551	76	NiSource Inc	9,000	376
National Storage Affiliates Trust †	1,400	39	NRG Energy Inc	3,550	565
NNN REIT Inc †	3,700	147	OGE Energy Corp	3,800	162
Omega Healthcare Investors Inc †	5,545	246	PG&E Corp	41,756	671
Park Hotels & Resorts Inc †	3,800	40	Pinnacle West Capital Corp	2,300	204
Prologis Inc †	17,662	2,255	PPL Corp	14,103	494
Public Storage †	2,997	778	Public Service Enterprise Group Inc	9,504	763
Rayonier Inc †	3,256	70	Sempra	12,462	1,100
Realty Income Corp †	17,213	970	Southern Co/The	21,012	1,832
Regency Centers Corp †	3,400	235	Talen Energy Corp *	860	322
Rexford Industrial Realty Inc †	4,550	176	UGI Corp	4,030	151
SBA Communications Corp, CI A †	2,037	394	Vistra Corp	6,419	1,036
Simon Property Group Inc †	6,135	1,136	WEC Energy Group Inc	6,134	647
STAG Industrial Inc †	3,600	132	Xcel Energy Inc	11,190	827
Sun Communities Inc †	2,383	295			
UDR Inc †	6,200	227			26,395
Ventas Inc †	8,590	665			
VICI Properties Inc, CI A †	20,094	565			
Vornado Realty Trust †	3,500	116			
Welltower Inc †	13,050	2,422			
Weyerhaeuser Co †	13,797	327			
WP Carey Inc †	4,090	263			
Zillow Group Inc, CI A *	1,000	68			
Zillow Group Inc, CI C *	3,100	211			
		24,962			
Utilities — 2.2%			COMMON STOCK** (continued)		
AES Corp/The	13,800	198	Clearway Energy Inc, CI A	650	\$ 20
Alliant Energy Corp	4,871	317	Clearway Energy Inc, CI C	1,600	53
Ameren Corp	5,125	512	CMS Energy Corp	5,710	399
American Electric Power Co Inc	10,229	1,180	Consolidated Edison Inc	6,879	683
American Water Works Co Inc	3,715	485	Constellation Energy Corp	5,973	2,110
Atmos Energy Corp	3,016	506	Dominion Energy Inc	16,252	952
Brookfield Renewable Corp	2,600	100	DTE Energy Co	3,913	505
CenterPoint Energy Inc	12,555	481	Duke Energy Corp	14,762	1,730
			Edison International	7,349	441
			Entergy Corp	8,478	784
			Essential Utilities Inc	5,200	199
			Energy Inc	4,417	320
			Eversource Energy	6,998	471
			Exelon Corp	19,289	841
			FirstEnergy Corp	10,500	470
			IDACORP Inc, CI A	1,000	127
			MDU Resources Group Inc	4,000	78
			National Fuel Gas Co	1,700	136
			NextEra Energy Inc	39,205	3,147
			NiSource Inc	9,000	376
			NRG Energy Inc	3,550	565
			OGE Energy Corp	3,800	162
			PG&E Corp	41,756	671
			Pinnacle West Capital Corp	2,300	204
			PPL Corp	14,103	494
			Public Service Enterprise Group Inc	9,504	763
			Sempra	12,462	1,100
			Southern Co/The	21,012	1,832
			Talen Energy Corp *	860	322
			UGI Corp	4,030	151
			Vistra Corp	6,419	1,036
			WEC Energy Group Inc	6,134	647
			Xcel Energy Inc	11,190	827
					26,395
			Total Common Stock		
			(Cost \$475,103) (\$ Thousands)		1,193,854
			CASH EQUIVALENT — 1.9%		
			SEI Daily Income Trust, Government Fund, Institutional Class		
			3.640***	23,434,749	23,435
			Total Cash Equivalent		
			(Cost \$23,435) (\$ Thousands)		23,435
			Total Investments in Securities — 99.9%		
			(Cost \$498,538) (\$ Thousands)		\$ 1,217,289

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Large Cap Index Fund (Concluded)

A list of the open futures contracts held by the Fund at December 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation)(Thousands)
Long Contracts					
S&P 500 Index E-MINI	7	Mar-2026	\$ 2,429	\$ 2,412	\$ (17)
S&P 500 Index E-MINI	51	Mar-2026	17,511	17,576	65
S&P Mid Cap 400 Index E-MINI	16	Mar-2026	5,382	5,320	(62)
			<u>\$ 25,322</u>	<u>\$ 25,308</u>	<u>\$ (14)</u>

Percentages are based on Net Assets of \$1,219,052 (\$ Thousands).

- * Non-income producing security.
- ** The rate reported is the 7-day effective yield as of December 31, 2025.
- + Investment in Affiliated Security.
- ** Narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting.
- ‡ Real Estate Investment Trust.

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 9/30/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Investments Co	\$170	\$—	\$—	\$—	\$(6)	\$164	\$1	\$—
SEI Daily Income Trust, Government Fund, Institutional Class	21,151	43,175	(40,891)	—	—	23,435	201	—
Totals	<u>\$21,321</u>	<u>\$43,175</u>	<u>\$(40,891)</u>	<u>\$—</u>	<u>\$(6)</u>	<u>\$23,599</u>	<u>\$202</u>	<u>\$—</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See “Glossary” for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Tax-Managed Large Cap Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** — 99.2%		
Communication Services — 11.0%		
Alphabet Inc, Cl A	460,476	\$ 144,129
Alphabet Inc, Cl C	349,144	109,561
AT&T Inc	1,675,226	41,613
BCE Inc	773,361	18,421
Charter Communications Inc, Cl A *	12,696	2,650
Comcast Corp, Cl A	466,385	13,940
Electronic Arts Inc	50,546	10,328
Fox Corp, Cl A	194,181	14,189
Match Group Inc	328,744	10,615
Meta Platforms Inc, Cl A	130,686	86,265
Nexstar Media Group Inc, Cl A	10,409	2,114
Omnicom Group Inc	82,708	6,679
Sirius XM Holdings Inc	132,099	2,641
TEGNA Inc	138,930	2,697
Verizon Communications Inc	97,068	3,954
Walt Disney Co/The	72,877	8,291
Warner Bros Discovery Inc *	14,202	409
		478,496
Consumer Discretionary — 11.2%		
ADT Inc	291,732	2,354
Airbnb Inc, Cl A *	47,023	6,382
Amazon.com Inc, Cl A *	294,960	68,083
AutoZone Inc *	10,322	35,007
Best Buy Co Inc	66,137	4,427
Bloomin' Brands Inc	20,000	123
Booking Holdings Inc	2,537	13,587
BorgWarner Inc	89,239	4,021
Darden Restaurants Inc	3,127	575
Deckers Outdoor Corp *	2,386	247
Dick's Sporting Goods Inc	68,312	13,524
Domino's Pizza Inc	29,016	12,094
DR Horton Inc	16,198	2,333
eBay Inc	216,688	18,874
Expedia Group Inc	121,397	34,393
Ford Motor Co	46,816	614
General Motors Co	277,722	22,584
Genuine Parts Co	79,642	9,793
Goodyear Tire & Rubber Co/The *	1,153,194	10,102
H&R Block Inc	137,197	5,979
Harley-Davidson Inc, Cl A	138,020	2,828
Hilton Worldwide Holdings Inc	40,812	11,723
Home Depot Inc/The	27,536	9,475
KB Home	32,532	1,835
Lowe's Cos Inc	167,550	40,406
Magna International Inc, Cl A	76,294	4,066
McDonald's Corp	777	238
NIKE Inc, Cl B	349,664	22,277
O'Reilly Automotive Inc *	28,590	2,608
Phinia Inc	14,745	924
PulteGroup Inc	70,134	8,224
PVH Corp	57,056	3,824

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Ralph Lauren Corp, Cl A	23,886	\$ 8,446
Ross Stores Inc	42,237	7,609
Starbucks Corp	68,046	5,730
Tapestry Inc	135,372	17,297
TJX Cos Inc/The	321,662	49,411
Ulta Beauty Inc *	8,605	5,206
VF Corp	325,921	5,893
Whirlpool Corp	62,246	4,490
Williams-Sonoma Inc	1,152	206
Yum! Brands Inc	60,098	9,092
		486,904
Consumer Staples — 6.2%		
Albertsons Cos Inc, Cl A	16,516	284
Altria Group Inc	464,820	26,802
Ambev SA ADR	317,343	784
Archer-Daniels-Midland Co	50,878	2,925
Coca-Cola Co/The	108,858	7,610
Colgate-Palmolive Co	78,482	6,202
Conagra Brands Inc	622,674	10,778
Constellation Brands Inc, Cl A	10,975	1,514
Costco Wholesale Corp	9,292	8,013
Diageo PLC ADR	2,204	190
Dollar General Corp	116,044	15,407
Estee Lauder Cos Inc/The, Cl A	108,289	11,340
Hershey Co/The	26,426	4,809
Ingredion Inc	26,094	2,877
Kimberly-Clark Corp	41,873	4,225
Kroger Co/The	403,798	25,229
Lamb Weston Holdings Inc	16,377	686
Magnum Ice Cream *	43,766	694
Molson Coors Beverage Co, Cl B	246,452	11,504
Mondelez International Inc, Cl A	24,475	1,317
Monster Beverage Corp *	85,008	6,518
PepsiCo Inc	208,587	29,936
Philip Morris International Inc	167,541	26,874
Procter & Gamble Co/The	179,078	25,664
Target Corp, Cl A	53,833	5,262
Tyson Foods Inc, Cl A	51,116	2,996
Unilever PLC ADR ADR	194,516	12,721
Walmart Inc	127,956	14,256
		267,417
Energy — 2.7%		
APA Corp	54,466	1,332
Canadian Natural Resources Ltd	215,221	7,285
Chevron Corp	178,499	27,205
ConocoPhillips	179,580	16,811
Devon Energy Corp	357,504	13,095
Exxon Mobil Corp	112,652	13,557
Halliburton Co	506,523	14,314
HF Sinclair Corp	40,846	1,882
Marathon Petroleum Corp	55,200	8,977
Phillips 66	25,701	3,317

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Tax-Managed Large Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Scorpio Tankers Inc	22,109	\$ 1,124
TechnipFMC PLC	9,062	404
Valero Energy Corp	36,915	6,009
		115,312
Financials — 14.3%		
Allstate Corp/The	49,660	10,337
American Financial Group Inc/OH	11,100	1,517
Ameriprise Financial Inc	13,265	6,504
Annaly Capital Management Inc †	60,492	1,353
Assurant Inc	6,412	1,544
Bank of America Corp	1,094,336	60,188
Bank of New York Mellon Corp/The	62,875	7,299
Berkshire Hathaway Inc, Cl B *	64,666	32,504
Chubb Ltd	17,073	5,329
Citigroup Inc	394,108	45,988
CME Group Inc, Cl A	77,815	21,250
Federated Hermes Inc, Cl B	52,192	2,718
Fifth Third Bancorp	106,076	4,965
First Horizon Corp	36,043	861
Goldman Sachs Group Inc/The	21,644	19,025
Hartford Insurance Group Inc/The	66,936	9,224
Intercontinental Exchange Inc	50,750	8,219
JPMorgan Chase & Co	146,435	47,184
KKR & Co Inc	19,666	2,507
Lincoln National Corp	12,992	579
Marsh & McLennan Cos Inc	26,931	4,996
Mastercard Inc, Cl A	117,450	67,050
Moody's Corp	143,750	73,435
Morgan Stanley	247,935	44,016
MSCI Inc, Cl A	21,417	12,288
Navient Corp	12,251	159
PNC Financial Services Group Inc/The	31,599	6,596
Progressive Corp/The	4,956	1,129
Prudential Financial Inc	17,700	1,998
Regions Financial Corp	307,300	8,328
S&P Global Inc	10,324	5,395
SoFi Technologies Inc *	31,025	812
Travelers Cos Inc/The	68,288	19,808
Truist Financial Corp	124,143	6,109
Visa Inc, Cl A	182,933	64,156
Voya Financial Inc	24,909	1,855
Wells Fargo & Co	92,870	8,656
Western Union Co/The	839,472	7,816
		623,697
Health Care — 11.4%		
Becton Dickinson & Co	60,525	11,746
BioMarin Pharmaceutical Inc *	141,874	8,432
Cardinal Health Inc	36,074	7,413
Cencora Inc, Cl A	67,469	22,788
Centene Corp *	13,811	568
Cigna Group/The	27,340	7,525
CVS Health Corp	202,252	16,051

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Edwards Lifesciences Corp, Cl A *	91,880	\$ 7,833
Eli Lilly & Co	14,018	15,065
Exelixis Inc *	438,964	19,240
Genmab A/S ADR *	50,811	1,565
Gilead Sciences Inc	186,105	22,843
HCA Healthcare Inc	28,264	13,195
Humana Inc	11,818	3,027
ICON PLC *	16,184	2,949
IDEXX Laboratories Inc *	12,340	8,348
Incyte Corp *	31,882	3,149
Insulet Corp *	12,072	3,431
Intuitive Surgical Inc *	20,368	11,536
Jazz Pharmaceuticals PLC *	15,524	2,639
Johnson & Johnson	446,414	92,385
McKesson Corp	12,923	10,601
Medtronic PLC	125,809	12,085
Merck & Co Inc	478,053	50,320
Mettler-Toledo International Inc *	35,622	49,664
Novartis AG ADR	32,225	4,443
Novo Nordisk A/S ADR	51,225	2,606
Pfizer Inc	651,543	16,223
ResMed Inc	30,047	7,237
Royalty Pharma PLC, Cl A	192,222	7,428
United Therapeutics Corp *	22,931	11,173
UnitedHealth Group Inc	91,619	30,244
Veeva Systems Inc, Cl A *	14,659	3,272
Vertex Pharmaceuticals Inc *	2,576	1,168
Viatis Inc, Cl W	270,899	3,373
Zoetis Inc, Cl A	33,352	4,196
		495,761
Industrials — 10.1%		
AerCap Holdings NV	139,368	20,036
AGCO Corp	65,438	6,826
Allison Transmission Holdings Inc	5,744	562
AMETEK Inc	1,025	210
CACI International Inc, Cl A *	6,503	3,465
Carlisle Cos Inc	6,137	1,963
Carrier Global Corp	357,041	18,866
Caterpillar Inc, Cl A	25,261	14,471
CNH Industrial NV	437,797	4,036
Cummins Inc	8,214	4,193
Deere & Co	14,637	6,815
Delta Air Lines Inc, Cl A	128,832	8,941
Donaldson Co Inc, Cl A	68,930	6,111
Eaton Corp PLC	27,035	8,611
FedEx Corp	20,626	5,958
Fortive Corp	67,655	3,735
General Electric Co	39,872	12,282
Genpact Ltd	175,566	8,213
Graco Inc	202,600	16,607
HEICO Corp	17,061	5,521
Huntington Ingalls Industries Inc, Cl A	12,706	4,321
Illinois Tool Works Inc	47,481	11,695

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Tax-Managed Large Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Johnson Controls International PLC	134,509	\$ 16,107
L3Harris Technologies Inc	25,220	7,404
Leidos Holdings Inc	10,742	1,938
Lincoln Electric Holdings Inc	7,644	1,832
Lockheed Martin Corp	15,688	7,588
Masco Corp	67,843	4,305
Middleby Corp/The *	146,114	21,723
MSC Industrial Direct Co Inc, CI A	14,815	1,246
Mueller Industries Inc	8,085	928
Northrop Grumman Corp	12,855	7,330
Oshkosh Corp	23,711	2,979
Otis Worldwide Corp	150,363	13,134
PACCAR Inc	59,000	6,461
Regal Rexnord Corp	3,646	512
Republic Services Inc	25,679	5,442
Rollins Inc	126,310	7,581
RTX Corp	184,261	33,793
Ryder System Inc	34,205	6,547
Siemens AG ADR	106,282	14,874
Snap-on Inc	12,281	4,232
Southwest Airlines Co, CI A	86,460	3,573
Textron Inc	63,528	5,538
Timken Co/The	3,633	306
Trane Technologies PLC	32,752	12,747
TransDigm Group Inc	19,155	25,473
United Airlines Holdings Inc *	56,891	6,362
Veralto Corp	143,377	14,306
Verisk Analytics Inc, CI A	22,389	5,008
Vertiv Holdings Co, CI A	29,354	4,756
Waste Management Inc	18,232	4,006
WW Grainger Inc	19,207	19,381
		440,850
Information Technology — 27.3%		
Adobe Inc *	127,506	44,626
Amdocs Ltd	148,452	11,952
Amkor Technology Inc	519,364	20,505
Amphenol Corp, CI A	209,248	28,278
Analog Devices Inc	82,993	22,508
Apple Inc	623,002	169,369
Applied Materials Inc	88,030	22,623
AppLovin Corp, CI A *	14,551	9,805
Arista Networks Inc *	141,244	18,507
Arrow Electronics Inc, CI A *	62,055	6,837
Astera Labs Inc *	22,231	3,698
Autodesk Inc, CI A *	1,962	581
Broadcom Inc	202,397	70,050
Ciena Corp *	7,526	1,760
Cirrus Logic Inc *	71,630	8,488
Cisco Systems Inc	526,954	40,591
Cognizant Technology Solutions Corp, CI A	8,912	740
Corning Inc, CI B	134,733	11,797
Dell Technologies Inc, CI C	8,137	1,024
DocuSign Inc, CI A *	51,229	3,504

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Dolby Laboratories Inc, CI A	206,342	\$ 13,251
Dropbox Inc, CI A *	412,689	11,473
DXC Technology Co *	123,822	1,814
F5 Inc, CI A *	23,034	5,880
Fair Isaac Corp *	85	144
Flex Ltd *	275,488	16,645
Gen Digital Inc	156,129	4,245
Guidewire Software Inc *	1,001	201
Hewlett Packard Enterprise Co	294,388	7,071
HP Inc	364,323	8,117
International Business Machines Corp	6,932	2,053
Intuit Inc	42,513	28,162
Jabil Inc	53,585	12,219
Lam Research Corp	10,003	1,712
Micron Technology Inc	92,268	26,334
Microsoft Corp	486,353	235,210
Motorola Solutions Inc	25,937	9,942
NetApp Inc	126,062	13,500
NVIDIA Corp	713,654	133,097
ON Semiconductor Corp *	33,004	1,787
Oracle Corp, CI B	225,380	43,929
Qnity Electronics Inc	4,226	345
QUALCOMM Inc	86,724	14,834
Ralliant Corp	22,551	1,148
Roper Technologies Inc	9,267	4,125
Salesforce Inc	80,269	21,264
SAP SE ADR	43,881	10,659
Taiwan Semiconductor Manufacturing Co Ltd ADR	53,705	16,320
TD SYNEX Corp	76,379	11,474
Texas Instruments Inc	34,041	5,906
Twilio Inc, CI A *	29,785	4,237
Ubiquiti Inc	7,632	4,223
VeriSign Inc	45,360	11,020
Vontier Corp	66,405	2,469
Zoom Communications Inc, CI A *	82,497	7,119
		1,189,172
Materials — 2.3%		
Celanese Corp, CI A	73,113	3,091
Corteva Inc	64,004	4,290
DuPont de Nemours Inc	8,453	340
Eastman Chemical Co	31,433	2,006
Ecolab Inc	28,841	7,571
Linde PLC	101,175	43,140
LyondellBasell Industries NV, CI A	74,826	3,240
Mosaic Co/The	8,474	204
Newmont Corp	37,075	3,702
O-I Glass Inc, CI I *	48,098	710
Reliance Inc	11,055	3,194
Sherwin-Williams Co/The, CI A	67,820	21,976
Steel Dynamics Inc	28,213	4,781

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Tax-Managed Large Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Sylvamo Corp	12,276	\$ 591
		98,836
Real Estate — 1.2%		
American Tower Corp, CI A †	101,757	17,865
Brandywine Realty Trust †	24,300	71
CBRE Group Inc, CI A †	41,173	6,620
Crown Castle Inc †	34,157	3,036
Equinix Inc †	1,986	1,522
Healthpeak Properties Inc †	140,540	2,260
Omega Healthcare Investors Inc †	48,451	2,148
Public Storage †	4,106	1,065
Sabra Health Care REIT Inc †	204,232	3,868
SBA Communications Corp, CI A †	18,373	3,554
Welltower Inc †	48,149	8,937
		50,946
Utilities — 1.5%		
American Electric Power Co Inc	57,553	6,636
Edison International	40,300	2,419
Entergy Corp	22,430	2,073
Eversource Energy	55,864	3,761
Exelon Corp	132,096	5,758
NextEra Energy Inc	123,716	9,932
NRG Energy Inc	122,644	19,530
UGI Corp	192,190	7,194
Vistra Corp	40,284	6,499
Xcel Energy Inc	21,754	1,607
		65,409
Total Common Stock (Cost \$1,570,378) (\$ Thousands)		4,312,800
CASH EQUIVALENT — 0.8%		
SEI Daily Income Trust, Government Fund, Institutional Class 3.640%***	34,105,017	34,105
Total Cash Equivalent (Cost \$34,105) (\$ Thousands)		34,105
Total Investments in Securities — 100.0% (Cost \$1,604,483) (\$ Thousands)		\$ 4,346,905

A list of the open futures contracts held by the Fund at December 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation)(Thousands)
Long Contracts					
S&P 500 Index E-MINI	35	Mar-2026	\$ 12,038	\$ 12,062	\$ 24
S&P Mid Cap 400 Index E-MINI	12	Mar-2026	4,047	3,990	(57)
			\$ 16,085	\$ 16,052	\$ (33)

Percentages are based on Net Assets of \$4,348,530 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of December 31, 2025.

† Investment in Affiliated Security.

** Narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting.

† Real Estate Investment Trust.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Tax-Managed Large Cap Fund (Concluded)

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 9/30/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$46,333	\$188,406	\$(200,634)	\$—	\$—	\$34,105	\$532	\$—

Amounts designated as “—” are \$0 or have been rounded to \$0.

See “Glossary” for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

S&P 500 Index Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** — 98.4%		
Communication Services — 10.4%		
Alphabet Inc, CI A	106,181	\$ 33,235
Alphabet Inc, CI C	84,880	26,635
AT&T Inc	129,403	3,214
Charter Communications Inc, CI A *	1,592	332
Comcast Corp, CI A	66,345	1,983
Electronic Arts Inc	4,118	841
Fox Corp, CI A	3,916	286
Fox Corp, CI B	2,531	164
Live Nation Entertainment Inc *	2,890	412
Match Group Inc	4,300	139
Meta Platforms Inc, CI A	39,774	26,254
Netflix Inc *	77,330	7,251
News Corp, CI A	7,125	186
News Corp, CI B	2,100	62
Omnicom Group Inc	5,812	469
Paramount Skydance Corp, CI B	5,931	80
Take-Two Interactive Software Inc, CI A *	3,150	807
TKO Group Holdings Inc, CI A	1,230	257
T-Mobile US Inc	8,756	1,778
Trade Desk Inc/The, CI A *	8,100	308
Verizon Communications Inc	76,961	3,135
Walt Disney Co/The	32,601	3,709
Warner Bros Discovery Inc *	45,174	1,302
		112,839

Consumer Discretionary — 10.3%

Airbnb Inc, CI A *	7,750	1,052
Amazon.com Inc, CI A *	177,553	40,983
Aptiv PLC *	3,960	301
AutoZone Inc *	307	1,041
Best Buy Co Inc	3,654	245
Booking Holdings Inc	601	3,218
Carnival Corp *	19,934	609
Carvana Co, CI A *	2,600	1,097
Chipotle Mexican Grill Inc, CI A *	24,140	893
Darden Restaurants Inc	2,128	392
Deckers Outdoor Corp *	2,696	279
Domino's Pizza Inc	565	235
DoorDash Inc, CI A *	6,760	1,531
DR Horton Inc	5,048	727
eBay Inc	8,349	727
Expedia Group Inc	2,155	610
Ford Motor Co	71,280	935
Garmin Ltd	2,931	595
General Motors Co	17,017	1,384
Genuine Parts Co	2,546	313
Hasbro Inc	2,446	201
Hilton Worldwide Holdings Inc	4,270	1,227
Home Depot Inc/The	18,189	6,259
Las Vegas Sands Corp	5,560	362
Lennar Corp, CI A	3,990	410
Lowe's Cos Inc	10,223	2,465

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Lululemon Athletica Inc *	2,000	\$ 416
Marriott International Inc/MD, CI A	4,070	1,263
McDonald's Corp	13,022	3,980
MGM Resorts International *	3,850	140
NIKE Inc, CI B	21,670	1,381
Norwegian Cruise Line Holdings Ltd *	8,500	190
NVR Inc *	51	372
O'Reilly Automotive Inc *	15,470	1,411
Pool Corp	622	142
PulteGroup Inc	3,599	422
Ralph Lauren Corp, CI A	705	249
Ross Stores Inc	5,939	1,070
Royal Caribbean Cruises Ltd	4,600	1,283
Starbucks Corp	20,755	1,748
Tapestry Inc	3,779	483
Tesla Inc *	51,249	23,048
TJX Cos Inc/The	20,359	3,127
Tractor Supply Co	9,670	484
Ulta Beauty Inc *	835	505
Williams-Sonoma Inc	2,260	404
Wynn Resorts Ltd	1,579	190
Yum! Brands Inc	5,060	765
		111,164

Consumer Staples — 4.6%

Altria Group Inc	30,633	1,766
Archer-Daniels-Midland Co	8,768	504
Brown-Forman Corp, CI B	3,215	84
Bunge Global SA	2,530	225
Campbell's Company	3,784	106
Church & Dwight Co Inc	4,426	371
Clorox Co/The	2,242	226
Coca-Cola Co/The	70,734	4,945
Colgate-Palmolive Co	14,725	1,164
Conagra Brands Inc	9,015	156
Constellation Brands Inc, CI A	2,567	354
Costco Wholesale Corp	8,090	6,976
Dollar General Corp	4,031	535
Dollar Tree Inc *	3,454	425
Estee Lauder Cos Inc/The, CI A	4,400	461
General Mills Inc	9,746	453
Hershey Co/The	2,702	492
Hormel Foods Corp	5,608	133
J M Smucker Co/The	2,003	196
Kenvue Inc	34,970	603
Keurig Dr Pepper Inc	24,750	693
Kimberly-Clark Corp	6,023	608
Kraft Heinz Co/The	15,498	376
Kroger Co/The	11,086	693
Lamb Weston Holdings Inc	2,550	107
McCormick & Co Inc/MD	4,582	312
Molson Coors Beverage Co, CI B	3,261	152
Mondelez International Inc, CI A	23,610	1,271
Monster Beverage Corp *	13,008	997

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

S&P 500 Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)			COMMON STOCK** (continued)		
PepsiCo Inc	24,989	\$ 3,587	Cboe Global Markets Inc	1,900	\$ 477
Philip Morris International Inc	28,406	4,556	Charles Schwab Corp/The	30,505	3,048
Procter & Gamble Co/The	42,657	6,113	Chubb Ltd	6,656	2,078
Sysco Corp	8,720	643	Cincinnati Financial Corp	2,873	469
Target Corp, CI A	8,278	809	Citigroup Inc	32,686	3,814
Tyson Foods Inc, CI A	5,203	305	Citizens Financial Group Inc	7,840	458
Walmart Inc	80,023	8,915	CME Group Inc, CI A	6,572	1,795
			Coinbase Global Inc, CI A *	4,150	939
		50,312	Corpay Inc *	1,279	385
			Erie Indemnity Co, CI A	480	138
Energy — 2.8%			Everest Group Ltd	767	260
APA Corp	6,631	162	FactSet Research Systems Inc	680	197
Baker Hughes Co, CI A	17,999	820	Fidelity National Information Services Inc, CI B	9,545	634
Chevron Corp	34,566	5,268	Fifth Third Bancorp	12,081	566
ConocoPhillips	22,534	2,109	Fiserv Inc, CI A *	9,905	665
Coterra Energy Inc	14,113	371	Franklin Resources Inc	5,938	142
Devon Energy Corp	11,563	424	Global Payments Inc	4,313	334
Diamondback Energy Inc, CI A	3,451	519	Globe Life Inc	1,489	208
EOG Resources Inc	9,977	1,048	Goldman Sachs Group Inc/The	5,471	4,809
EQT Corp	11,300	606	Hartford Insurance Group Inc/The	5,116	705
Expand Energy Corp	4,340	479	Huntington Bancshares Inc/OH	28,664	497
Exxon Mobil Corp	76,990	9,265	Interactive Brokers Group Inc, CI A	8,200	527
Halliburton Co	15,542	439	Intercontinental Exchange Inc	10,453	1,693
Kinder Morgan Inc	35,682	981	Invesco Ltd	8,116	213
Marathon Petroleum Corp	5,528	899	Jack Henry & Associates Inc	1,300	237
Occidental Petroleum Corp	13,112	539	JPMorgan Chase & Co	49,678	16,007
ONEOK Inc	11,509	846	KeyCorp	17,383	359
Phillips 66	7,387	953	KKR & Co Inc	12,530	1,597
SLB Ltd, CI A	27,190	1,044	Loews Corp	3,092	326
Targa Resources Corp	3,910	721	M&T Bank Corp	2,834	571
Texas Pacific Land Corp	1,050	302	Marsh & McLennan Cos Inc	8,959	1,662
Valero Energy Corp	5,573	907	Mastercard Inc, CI A	14,943	8,531
Williams Cos Inc/The	22,427	1,348	MetLife Inc	10,179	804
		30,050	Moody's Corp	2,801	1,431
Financials — 13.2%			Morgan Stanley	22,050	3,915
Aflac Inc	8,624	951	MSCI Inc, CI A	1,388	796
Allstate Corp/The	4,799	999	Nasdaq Inc, CI A	8,277	804
American Express Co	9,813	3,630	Northern Trust Corp	3,479	475
American International Group Inc	9,855	843	PayPal Holdings Inc	17,059	996
Ameriprise Financial Inc	1,695	831	PNC Financial Services Group Inc/The	7,153	1,493
Aon PLC, CI A	3,912	1,380	Principal Financial Group Inc, CI A	3,657	323
Apollo Global Management Inc	8,420	1,219	Progressive Corp/The	10,697	2,436
Arch Capital Group Ltd *	6,600	633	Prudential Financial Inc	6,436	727
Ares Management Corp, CI A	3,800	614	Raymond James Financial Inc	3,258	523
Arthur J Gallagher & Co	4,699	1,216	Regions Financial Corp	16,263	441
Assurant Inc	905	218	Robinhood Markets Inc, CI A *	14,100	1,595
Bank of America Corp	122,611	6,744	S&P Global Inc	5,655	2,955
Bank of New York Mellon Corp/The	12,739	1,479	State Street Corp	5,085	656
Berkshire Hathaway Inc, CI B *	33,465	16,821	Synchrony Financial	6,583	549
Blackrock Inc	2,618	2,802	T Rowe Price Group Inc	3,993	409
Blackstone Inc, CI A	13,450	2,073	Travelers Cos Inc/The	4,066	1,179
Block Inc, CI A *	10,000	651	Truist Financial Corp	23,336	1,148
Brown & Brown Inc	5,320	424			
Capital One Financial Corp	11,585	2,808			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

S&P 500 Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)			COMMON STOCK** (continued)		
US Bancorp	28,378	\$ 1,514	Regeneron Pharmaceuticals Inc	1,847	\$ 1,426
Visa Inc, Cl A	30,827	10,811	ResMed Inc	2,659	640
W R Berkley Corp	5,460	383	Revvity Inc	2,048	198
Wells Fargo & Co	57,310	5,341	Solventum Corp *	2,792	221
Willis Towers Watson PLC	1,769	581	STERIS PLC	1,795	455
		142,962	Stryker Corp	6,256	2,199
			Thermo Fisher Scientific Inc	6,849	3,969
Health Care — 9.4%			UnitedHealth Group Inc	16,513	5,451
Abbott Laboratories	31,762	3,979	Universal Health Services Inc, Cl B	1,000	218
AbbVie Inc	32,259	7,371	Vertex Pharmaceuticals Inc *	4,607	2,089
Agilent Technologies Inc	5,185	705	Viatis Inc, Cl W	21,207	264
Align Technology Inc *	1,236	193	Waters Corp *	1,072	407
Amgen Inc, Cl A	9,849	3,224	West Pharmaceutical Services Inc	1,326	365
Baxter International Inc	9,785	187	Zimmer Biomet Holdings Inc	3,624	326
Becton Dickinson & Co	5,228	1,015	Zoetis Inc, Cl A	8,020	1,009
Biogen Inc *	2,656	467			102,287
Bio-Techne Corp	2,852	168	Industrials — 8.0%		
Boston Scientific Corp *	27,022	2,577	3M Co	9,701	1,553
Bristol-Myers Squibb Co	37,153	2,004	A O Smith Corp	2,200	147
Cardinal Health Inc	4,349	894	Allegion PLC	1,620	258
Cencora Inc, Cl A	3,536	1,194	AMETEK Inc	4,200	862
Centene Corp *	8,699	358	Automatic Data Processing Inc	7,405	1,905
Charles River Laboratories International Inc *	910	182	Axon Enterprise Inc *	1,417	805
Cigna Group/The	4,873	1,341	Boeing Co/The *	14,306	3,106
Cooper Cos Inc/The *	3,616	296	Broadridge Financial Solutions Inc	2,134	476
CVS Health Corp	23,127	1,835	Builders FirstSource Inc *	2,100	216
Danaher Corp, Cl A	11,477	2,627	Carrier Global Corp	14,591	771
DaVita Inc *	656	75	Caterpillar Inc, Cl A	8,544	4,895
Dexcom Inc *	7,122	473	CH Robinson Worldwide Inc	2,155	346
Edwards Lifesciences Corp, Cl A *	10,692	911	Cintas Corp	6,238	1,173
Elevance Health Inc	4,033	1,414	Comfort Systems USA Inc	650	607
Eli Lilly & Co	14,503	15,586	Copart Inc *	16,210	635
GE HealthCare Technologies Inc	8,312	682	CSX Corp	33,999	1,232
Gilead Sciences Inc	22,634	2,778	Cummins Inc	2,511	1,282
HCA Healthcare Inc	2,901	1,354	Dayforce Inc *	2,900	201
Henry Schein Inc *	1,900	144	Deere & Co	4,578	2,131
Hologic Inc *	4,050	302	Delta Air Lines Inc, Cl A	11,813	820
Humana Inc	2,191	561	Dover Corp	2,487	486
IDEXX Laboratories Inc *	1,452	982	Eaton Corp PLC	7,090	2,258
Incyte Corp *	3,000	296	EMCOR Group Inc	800	489
Insulet Corp *	1,300	369	Emerson Electric Co	10,255	1,361
Intuitive Surgical Inc *	6,489	3,675	Equifax Inc	2,239	486
IQVIA Holdings Inc *	3,116	702	Expeditors International of Washington Inc	2,447	365
Johnson & Johnson	43,955	9,096	Fastenal Co, Cl A	20,936	840
Labcorp Holdings Inc	1,510	379	FedEx Corp	3,981	1,150
McKesson Corp	2,234	1,833	Fortive Corp	5,797	320
Medtronic PLC	23,409	2,249	GE Vernova Inc	4,945	3,232
Merck & Co Inc	45,331	4,772	Generac Holdings Inc *	1,104	151
Mettler-Toledo International Inc *	367	512	General Dynamics Corp	4,594	1,547
Moderna Inc *	6,400	189	General Electric Co	19,232	5,924
Molina Healthcare Inc *	946	164	Honeywell International Inc	11,600	2,263
Pfizer Inc	103,777	2,584	Howmet Aerospace Inc	7,378	1,513
Quest Diagnostics Inc	2,024	351	Hubbell Inc, Cl B	960	426

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

S&P 500 Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)			COMMON STOCK** (continued)		
Huntington Ingalls Industries Inc, CI A	697	\$ 237	Applied Materials Inc	14,564	\$ 3,743
IDEX Corp	1,350	240	AppLovin Corp, CI A *	4,917	3,313
Illinois Tool Works Inc	4,835	1,191	Arista Networks Inc *	18,830	2,467
Ingersoll Rand Inc	6,583	522	Autodesk Inc, CI A *	3,876	1,147
Jacobs Solutions Inc	2,182	289	Broadcom Inc	86,180	29,827
JB Hunt Transport Services Inc	1,401	272	Cadence Design Systems Inc *	4,971	1,554
Johnson Controls International PLC	11,132	1,333	CDW Corp/DE	2,397	327
L3Harris Technologies Inc	3,429	1,007	Cisco Systems Inc	71,909	5,539
Leidos Holdings Inc	2,333	421	Cognizant Technology Solutions Corp, CI A	8,905	739
Lennox International Inc	602	292	Corning Inc, CI B	14,208	1,244
Lockheed Martin Corp	3,702	1,791	Crowdstrike Holdings Inc, CI A *	4,556	2,136
Masco Corp	3,784	240	Datadog Inc, CI A *	5,900	802
Nordson Corp	1,000	240	Dell Technologies Inc, CI C	5,550	699
Norfolk Southern Corp	4,086	1,180	EPAM Systems Inc *	1,050	215
Northrop Grumman Corp	2,424	1,382	F5 Inc, CI A *	1,060	271
Old Dominion Freight Line Inc, CI A	3,378	530	Fair Isaac Corp *	456	771
Otis Worldwide Corp	7,150	625	First Solar Inc *	1,950	509
PACCAR Inc	9,600	1,051	Fortinet Inc *	11,520	915
Parker-Hannifin Corp, CI A	2,306	2,027	Gartner Inc *	1,307	330
Paychex Inc	5,909	663	Gen Digital Inc	10,247	279
Paycom Software Inc	909	145	GoDaddy Inc, CI A *	2,500	310
Pentair PLC	2,966	309	Hewlett Packard Enterprise Co	23,941	575
Quanta Services Inc	2,718	1,147	HP Inc	17,132	382
Republic Services Inc	3,673	778	Intel Corp *	81,837	3,020
Rockwell Automation Inc	2,026	788	International Business Machines Corp	16,999	5,035
Rollins Inc	5,300	318	Intuit Inc	5,073	3,360
RTX Corp	24,437	4,482	Jabil Inc	1,950	445
Snap-on Inc	957	330	Keysight Technologies Inc *	3,132	636
Southwest Airlines Co, CI A	9,442	390	KLA Corp	2,392	2,906
Stanley Black & Decker Inc	2,908	216	Lam Research Corp	22,949	3,928
Textron Inc	3,317	289	Microchip Technology Inc	9,863	628
Trane Technologies PLC	4,030	1,568	Micron Technology Inc	20,448	5,836
TransDigm Group Inc	1,035	1,376	Microsoft Corp	135,683	65,619
Uber Technologies Inc *	37,939	3,100	Monolithic Power Systems Inc	860	779
Union Pacific Corp	10,821	2,503	Motorola Solutions Inc	3,042	1,166
United Airlines Holdings Inc *	5,900	660	NetApp Inc	3,665	393
United Parcel Service Inc, CI B	13,448	1,334	NVIDIA Corp	443,562	82,724
United Rentals Inc	1,144	926	NXP Semiconductors NV	4,576	993
Veralto Corp	4,520	451	ON Semiconductor Corp *	7,340	397
Verisk Analytics Inc, CI A	2,536	567	Oracle Corp, CI B	30,700	5,984
Waste Management Inc	6,774	1,488	Palantir Technologies Inc, CI A *	41,507	7,378
Westinghouse Air Brake Technologies Corp	3,111	664	Palo Alto Networks Inc *	12,468	2,297
WW Grainger Inc	802	809	PTC Inc *	2,157	376
Xylem Inc/NY	4,450	606	Qnity Electronics Inc	3,800	310
		87,009	QUALCOMM Inc	19,544	3,343
			Roper Technologies Inc	1,966	875
Information Technology — 33.9%			Salesforce Inc	17,399	4,609
Accenture PLC, CI A	11,326	3,039	Sandisk Corp *	2,500	593
Adobe Inc *	7,657	2,680	Seagate Technology Holdings PLC	3,900	1,074
Advanced Micro Devices Inc *	29,641	6,348	ServiceNow Inc *	18,950	2,903
Akamai Technologies Inc *	2,604	227	Skyworks Solutions Inc	2,816	179
Amphenol Corp, CI A	22,270	3,010	Super Micro Computer Inc *	9,110	267
Analog Devices Inc	8,962	2,431	Synopsys Inc *	3,364	1,580
Apple Inc	269,712	73,324			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

S&P 500 Index Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)			COMMON STOCK** (continued)		
TE Connectivity PLC	5,379	\$ 1,224	Extra Space Storage Inc †	3,889	\$ 506
Teledyne Technologies Inc *	848	433	Federal Realty Investment Trust †	1,450	146
Teradyne Inc	2,865	555	Healthpeak Properties Inc †	13,200	212
Texas Instruments Inc	16,591	2,878	Host Hotels & Resorts Inc †	11,874	210
Trimble Inc *	4,350	341	Invitation Homes Inc †	10,250	285
Tyler Technologies Inc *	770	350	Iron Mountain Inc †	5,388	447
VeriSign Inc	1,555	378	Kimco Realty Corp †	12,363	251
Western Digital Corp	6,224	1,072	Mid-America Apartment Communities Inc †	2,140	297
Workday Inc, CI A *	3,950	848	Prologis Inc †	16,920	2,160
Zebra Technologies Corp, CI A *	923	224	Public Storage †	2,897	752
			Realty Income Corp †	16,668	940
		367,089	Regency Centers Corp †	3,099	214
			SBA Communications Corp, CI A †	1,949	377
Materials — 1.8%			Simon Property Group Inc †	5,946	1,101
Air Products and Chemicals Inc	4,081	1,008	UDR Inc †	5,700	209
Albemarle Corp	2,157	305	Ventas Inc †	8,282	641
Amcor PLC	41,962	350	VICI Properties Inc, CI A †	19,450	547
Avery Dennison Corp	1,414	257	Welltower Inc †	12,519	2,324
Ball Corp	4,962	263	Weyerhaeuser Co †	13,111	311
CF Industries Holdings Inc	2,850	220			19,529
Corteva Inc	12,363	829			
CRH PLC	12,250	1,529	Utilities — 2.2%		
Dow Inc	12,906	302	AES Corp/The	12,940	186
DuPont de Nemours Inc	7,599	305	Alliant Energy Corp	4,680	304
Ecolab Inc	4,656	1,222	Ameren Corp	4,903	490
Freeport-McMoRan Inc, CI B	26,213	1,331	American Electric Power Co Inc	9,765	1,126
International Flavors & Fragrances Inc	4,676	315	American Water Works Co Inc	3,557	464
International Paper Co	9,602	378	Atmos Energy Corp	2,900	486
Linde PLC	8,503	3,626	CenterPoint Energy Inc	11,885	456
LyondellBasell Industries NV, CI A	4,824	209	CMS Energy Corp	5,451	381
Martin Marietta Materials Inc, CI A	1,119	697	Consolidated Edison Inc	6,586	654
Mosaic Co/The	6,109	147	Constellation Energy Corp	5,701	2,014
Newmont Corp	19,895	1,987	Dominion Energy Inc	15,580	913
Nucor Corp	4,177	681	DTE Energy Co	3,776	487
Packaging Corp of America	1,650	340	Duke Energy Corp	14,191	1,663
PPG Industries Inc	4,105	421	Edison International	7,007	421
Sherwin-Williams Co/The, CI A	4,225	1,369	Energy Corp	8,152	753
Smurfit WestRock PLC	9,334	361	Evergy Inc	4,199	304
Steel Dynamics Inc	2,500	424	Eversource Energy	6,785	457
Vulcan Materials Co	2,409	687	Exelon Corp	18,405	802
		19,563	FirstEnergy Corp	9,453	423
			NextEra Energy Inc	37,571	3,016
Real Estate — 1.8%			NiSource Inc	8,594	359
Alexandria Real Estate Equities Inc †	2,923	143	NRG Energy Inc	3,501	558
American Tower Corp, CI A †	8,567	1,504	PG&E Corp	40,050	644
AvalonBay Communities Inc †	2,578	467	Pinnacle West Capital Corp	2,199	195
BXP Inc †	2,750	186	PPL Corp	13,471	472
Camden Property Trust †	1,950	215	Public Service Enterprise Group Inc	9,080	729
CBRE Group Inc, CI A *	5,369	863	Sempra	11,920	1,052
CoStar Group Inc *	7,700	518	Southern Co/The	20,091	1,752
Crown Castle Inc †	7,934	705	Vistra Corp	5,820	939
Digital Realty Trust Inc, CI A †	5,869	908	WEC Energy Group Inc	5,871	619
Equinix Inc †	1,799	1,378			
Equity Residential †	6,444	406			
Essex Property Trust Inc †	1,171	306			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

S&P 500 Index Fund (Concluded)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)			CASH EQUIVALENT — 1.5%		
Xcel Energy Inc	10,886	\$ 804	SEI Daily Income Trust, Government Fund, Institutional Class		
		<u>23,923</u>	3.640%***	16,268,255	\$ 16,268
Total Common Stock			Total Cash Equivalent		<u>16,268</u>
(Cost \$195,980) (\$ Thousands)		<u>1,066,727</u>	(Cost \$16,268) (\$ Thousands)		
			Total Investments in Securities — 99.9%		<u>\$ 1,082,995</u>
			(Cost \$212,248) (\$ Thousands)		

A list of the open futures contracts held by the Fund at December 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation(Thousands)
Long Contracts					
S&P 500 Index E-MINI	51	Mar-2026	\$ 17,457	\$ 17,576	\$ 119

Percentages are based on Net Assets of \$1,084,299 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of December 31, 2025.

† Investment in Affiliated Security.

†† Narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting.

‡ Real Estate Investment Trust.

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 9/30/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$21,853	\$17,046	\$(22,631)	\$—	\$—	\$16,268	\$201	\$—

Amounts designated as “—” are \$0 or have been rounded to \$0.

See “Glossary” for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Small Cap Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 99.0%		
Communication Services — 1.8%		
Advantage Solutions Inc *	53,943	\$ 47
AMC Networks Inc, CI A *	14,165	135
Angi Inc, CI A *	17,342	224
Anterix Inc *	4,220	92
ATN International Inc	5,885	134
Bumble Inc, CI A *	40,067	143
Cable One Inc	2,255	255
CuriosityStream Inc	49,466	188
EverQuote Inc, CI A *	6,982	189
Gambling.com Group Ltd *	13,017	71
Gogo Inc *	10,000	47
Gray Media Inc	50,287	243
IDT Corp, CI B	4,179	214
John Wiley & Sons Inc, CI A	11,733	359
MediaAlpha Inc, CI A *	14,720	191
New York Times Co/The, CI A	17,516	1,216
Nexstar Media Group Inc, CI A	5,954	1,209
Nextdoor Holdings Inc *	28,610	60
Nexxen International Ltd *	8,612	56
Playstudios Inc *	69,301	45
Scholastic Corp, CI B	9,684	287
Sinclair Inc	3,060	47
Starz Entertainment Corp *	4,630	54
Telephone and Data Systems Inc	23,305	956
Webtoon Entertainment Inc *	7,440	97
Yelp Inc, CI A *	25,502	775
Ziff Davis Inc *	19,865	698
		8,032
Consumer Discretionary — 12.1%		
Abercrombie & Fitch Co, CI A *	29,577	3,723
Academy Sports & Outdoors Inc	8,353	417
Adient PLC *	39,541	758
Adtalem Global Education Inc *	26,312	2,723
American Axle & Manufacturing Holdings Inc *	72,366	464
American Eagle Outfitters Inc	63,845	1,684
American Public Education Inc *	8,931	338
America's Car-Mart Inc/TX *	2,112	53
Arhaus Inc, CI A *	5,310	60
Bed Bath & Beyond Inc *	7,130	39
Biglari Holdings Inc, CI B *	648	215
Bloomin' Brands Inc	82,034	506
Boot Barn Holdings Inc *	5,775	1,019
Brightstar Lottery PLC	5,331	83
Brinker International Inc *	14,372	2,063
Brunswick Corp/DE	14,836	1,101
Build-A-Bear Workshop Inc	6,670	409
Carter's Inc	5,127	166
Cavco Industries Inc *	1,013	598
Cheesecake Factory Inc/The Chegg Inc *	5,366	271
	47,654	44

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Churchill Downs Inc	9,742	\$ 1,108
Citi Trends Inc *	4,119	171
Cooper-Standard Holdings Inc *	13,605	447
Cricut Inc, CI A	31,557	156
Dick's Sporting Goods Inc	5,409	1,071
Domino's Pizza Inc	2,473	1,031
Dorman Products Inc *	5,514	679
EVgo Inc, CI A *	13,160	38
Figs Inc, CI A *	65,351	742
Flexsteel Industries Inc	2,350	93
Garrett Motion Inc	28,474	496
Genesco Inc *	4,546	113
Gentex Corp	21,097	491
GigaCloud Technology Inc, CI A *	29,521	1,160
G-III Apparel Group Ltd	17,595	510
Gold.com Inc	1,120	38
Goodyear Tire & Rubber Co/The *	116,631	1,022
Group 1 Automotive Inc	1,950	767
Groupon Inc, CI A *	5,636	99
Hamilton Beach Brands Holding Co, CI A	3,445	57
Haverty Furniture Cos Inc	5,340	125
Holley Inc *	19,423	80
Installed Building Products Inc	3,885	1,008
JAKKS Pacific Inc	4,095	69
Kohl's Corp	24,929	509
Kontoor Brands Inc	35,793	2,187
Laureate Education Inc, CI A *	20,504	690
La-Z-Boy Inc	11,178	417
LCI Industries	8,897	1,080
Lindblad Expeditions Holdings Inc *	19,331	279
McGraw Hill Inc *	20,000	330
Meritage Homes Corp	7,013	461
Motorcar Parts of America Inc *	13,405	165
Movado Group Inc	7,460	154
Murphy USA Inc	1,516	612
Nathan's Famous Inc	591	55
Patrick Industries Inc	4,387	476
Perdoceo Education Corp	51,385	1,507
Phinia Inc	2,215	139
Polaris Inc	2,817	178
Pool Corp	3,012	689
RealReal Inc/The *	6,470	102
Rocky Brands Inc	868	25
Rush Street Interactive Inc *	9,020	175
Savers Value Village Inc *	15,220	142
Signet Jewelers Ltd	16,098	1,334
Solid Power Inc *	121,964	518
Standard Motor Products Inc	14,844	547
Steven Madden Ltd	11,923	496
Stitch Fix Inc, CI A *	5,690	30
Strattec Security Corp *	1,901	145
Stride Inc *	12,148	789
Superior Group of Cos Inc	7,589	73

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Small Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Taylor Morrison Home Corp, Cl A *	33,111	\$ 1,949	CNX Resources Corp *	8,525	\$ 313
Travel + Leisure Co	21,368	1,507	CVR Energy Inc *	7,200	183
Tri Pointe Homes Inc *	39,151	1,232	Delek US Holdings Inc	37,721	1,119
Urban Outfitters Inc *	46,132	3,472	DT Midstream Inc	9,949	1,191
Valvoline Inc *	14,053	408	Encore Energy Corp *	25,510	63
Visteon Corp	11,998	1,141	Excelerate Energy Inc, Cl A	12,005	337
Weyco Group Inc	3,014	92	Expro Group Holdings NV *	47,882	639
Whirlpool Corp	12,341	890	Flowco Holdings Inc, Cl A	2,430	45
Wingstop Inc, Cl A	4,753	1,134	Forum Energy Technologies Inc *	4,509	167
Xponential Fitness Inc, Cl A *	8,246	68	Gevo Inc *	62,878	126
YETI Holdings Inc *	7,649	338	Innovex International Inc *	30,931	676
		54,840	International Seaways Inc	7,626	370
			Matador Resources Co	27,258	1,157
Consumer Staples — 3.2%			Murphy Oil Corp	25,407	794
Andersons Inc/The	11,233	597	NACCO Industries Inc, Cl A	988	48
Cal-Maine Foods Inc	15,444	1,229	Natural Gas Services Group Inc	8,070	272
Casey's General Stores Inc	2,018	1,115	Navigator Holdings Ltd	9,530	165
Central Garden & Pet Co *	4,011	129	NextDecade Corp *	15,210	80
Central Garden & Pet Co, Cl A *	23,196	677	Northern Oil & Gas Inc	46,798	1,005
Dole PLC	32,755	491	Oil States International Inc *	25,408	172
Edgewell Personal Care Co	10,032	171	Par Pacific Holdings Inc *	16,529	581
Herbalife Ltd *	49,027	632	Patterson-UTI Energy Inc	35,138	215
HF Foods Group Inc *	17,718	38	Permian Resources Corp, Cl A	66,655	935
Ingles Markets Inc, Cl A	5,508	378	ProPetro Holding Corp *	1,342	13
Ingredion Inc	4,350	480	Ranger Energy Services Inc, Cl A	7,370	103
Lifeway Foods Inc *	4,791	116	REX American Resources Corp *	8,602	278
Marzetti Company/The	2,118	348	RPC Inc	37,442	204
MGP Ingredients Inc	3,002	73	SandRidge Energy Inc	13,493	195
Mission Produce Inc *	42,761	496	Scorpio Tankers Inc	19,586	996
Natural Grocers by Vitamin Cottage Inc	2,160	54	SM Energy Co	15,999	299
Nature's Sunshine Products Inc *	6,003	129	Solaris Energy Infrastructure Inc, Cl A	16,055	738
Nu Skin Enterprises Inc, Cl A	22,251	214	Talos Energy Inc *	36,576	403
Performance Food Group Co *	8,625	776	Teekay Corp Ltd	48,267	436
Pilgrim's Pride Corp	5,746	224	Teekay Tankers Ltd, Cl A	10,295	550
PriceSmart Inc	9,931	1,218	VAALCO Energy Inc	45,547	166
Seneca Foods Corp, Cl A *	1,889	209	World Kinect Corp	22,900	536
TreeHouse Foods Inc *	16,602	392			18,229
Turning Point Brands Inc	11,762	1,275			
United Natural Foods Inc *	17,850	601	Financials — 22.6%		
Universal Corp/VA	10,204	538	Abacus Global Management Inc	41,940	359
USANA Health Sciences Inc *	4,757	93	Acadian Asset Management Inc	19,234	904
Village Super Market Inc, Cl A	7,731	274	Adamas Trust Inc †	24,975	182
Vital Farms Inc *	29,493	942	Advanced Flower Capital Inc †	8,709	25
Weis Markets Inc	7,099	455	Alerus Financial Corp	13,609	307
		14,364	Amalgamated Financial Corp	7,694	246
Energy — 4.0%			American Integrity Insurance Group Inc *	7,006	146
Archrock Inc	19,329	503	Associated Banc-Corp	56,964	1,467
Ardmore Shipping Corp	45,902	486	Atlanticus Holdings Corp *	5,115	342
BKV Corp *	4,513	122	Banc of California Inc	56,139	1,083
Borr Drilling Ltd	35,750	144	Banco Latinoamericano de Comercio Exterior SA, Cl E	27,763	1,238
Bristow Group Inc *	11,950	438	Bancorp Inc/The *	8,661	585
Cactus Inc, Cl A	12,353	564	Bank of Marin Bancorp	4,658	121
Civitas Resources Inc	14,839	402	Bank of NT Butterfield & Son Ltd/The	50,319	2,507

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Small Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Bank7 Corp	5,514	\$ 226
BankUnited Inc	6,600	294
Bankwell Financial Group Inc	2,387	109
Bar Harbor Bankshares	2,781	86
BCB Bancorp Inc	7,081	57
Bowhead Specialty Holdings Inc *	3,760	107
Bread Financial Holdings Inc	21,335	1,579
Bridgewater Bancshares Inc *	11,180	196
Business First Bancshares Inc	4,363	114
Camden National Corp	21,550	935
Capital Bancorp Inc	2,144	60
Capital City Bank Group Inc	1,055	45
Carter Bankshares Inc *	2,973	58
Central Pacific Financial Corp	16,266	507
Chimera Investment Corp †	54,500	677
City Holding Co	3,439	410
Civista Bancshares Inc	6,382	142
CNB Financial Corp/PA	13,693	358
CNO Financial Group Inc	135,124	5,739
Cohen & Steers Inc	13,645	857
Colony Bancorp Inc	16,735	298
Columbia Banking System Inc	122,222	3,416
Community Trust Bancorp Inc	10,928	617
ConnectOne Bancorp Inc	25,169	660
Crawford & Co., CI A	3,703	42
Dave Inc *	5,355	1,186
Donegal Group Inc, CI A	6,730	135
Eagle Bancorp Montana Inc	3,576	71
Encore Capital Group Inc *	12,000	652
Enova International Inc *	18,171	2,857
Esquire Financial Holdings Inc	1,863	190
FactSet Research Systems Inc	3,549	1,030
FB Financial Corp	18,836	1,051
Fidelis Insurance Holdings Ltd	26,642	521
Finance Of America Cos Inc, CI A *	3,150	76
Financial Institutions Inc	5,374	168
First American Financial Corp	8,889	546
First BanCorp/Puerto Rico	69,501	1,441
First Business Financial Services Inc	2,861	155
First Commonwealth Financial Corp	34,164	576
First Financial Corp	2,035	123
First Horizon Corp	49,927	1,193
First Interstate BancSystem Inc, CI A	30,623	1,060
First Western Financial Inc *	6,046	162
FirstCash Holdings Inc	13,947	2,223
Five Star Bancorp	3,210	115
Flagstar Bank NA	51,668	651
FNB Corp/PA	100,415	1,717
Fulton Financial Corp	42,863	829
Genworth Financial Inc, CI A *	198,498	1,792
Great Southern Bancorp Inc	1,735	107
Hamilton Insurance Group Ltd, CI B *	16,802	469
Hamilton Lane Inc, CI A	9,192	1,235

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Hanmi Financial Corp	11,057	\$ 299
Hanover Insurance Group Inc/The, CI A	4,215	770
HBT Financial Inc	11,688	302
HCI Group Inc	914	175
Heritage Insurance Holdings Inc *	8,145	238
Home Bancorp Inc	2,726	158
Home BancShares Inc/AR	44,210	1,228
HomeTrust Bancshares Inc	3,724	160
Independent Bank Corp	12,435	909
Invesco Mortgage Capital Inc †	31,480	265
Investar Holding Corp	4,486	120
Jack Henry & Associates Inc	6,516	1,189
Jackson Financial Inc, CI A	45,376	4,839
James River Group Holdings Inc	18,579	118
Jefferson Capital Inc	7,500	168
Kinsale Capital Group Inc	1,915	749
Lemonade Inc *	15,749	1,121
LendingTree Inc *	3,741	199
Lincoln National Corp	49,414	2,200
loanDepot Inc, CI A *	41,050	85
Marqeta Inc, CI A *	293,700	1,395
Medallion Financial Corp	9,643	99
Mercantile Bank Corp	8,740	420
Metrocity Bankshares Inc	1,491	40
MGIC Investment Corp	27,974	817
Mid Penn Bancorp Inc	5,125	159
Midland States Bancorp Inc	6,030	128
Morningstar Inc, CI A	4,306	936
National Bank Holdings Corp, CI A	25,495	969
NB Bancorp Inc	17,783	352
NBT Bancorp Inc	22,481	933
NerdWallet Inc, CI A *	24,888	337
Nicolet Bankshares Inc	9,979	1,210
NMI Holdings Inc, CI A *	11,631	474
Northeast Community Bancorp Inc	5,305	120
Northfield Bancorp Inc	5,310	61
Northrim BanCorp Inc	17,054	454
Norwood Financial Corp	3,190	90
OFG Bancorp	19,297	791
Old National Bancorp/IN, CI A	233,206	5,203
Old Second Bancorp Inc	7,605	148
OppFi Inc	46,594	487
Orchid Island Capital Inc †	22,165	160
Orrstown Financial Services Inc	4,365	155
PageSeguro Digital Ltd, CI A	74,572	719
Palomar Holdings Inc, CI A *	2,782	375
Paysign Inc *	28,119	145
PCB Bancorp	4,966	108
Peoples Bancorp of North Carolina Inc	2,384	86
Ponce Financial Group Inc *	3,163	52
Primerica Inc	3,651	943
PROG Holdings Inc	34,126	1,006
Prosperity Bancshares Inc	14,868	1,028

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Small Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
RBB Bancorp	10,022	\$ 207	Aveanna Healthcare Holdings Inc *	62,033	\$ 507
Red River Bancshares Inc	948	68	Axogen Inc *	22,576	739
Regional Management Corp	1,502	58	Benitec Biopharma Inc *	3,495	47
Repay Holdings Corp, CI A *	38,663	141	BioAge Labs Inc *	17,900	237
Republic Bancorp Inc/KY, CI A	2,317	160	Bioventus Inc, CI A *	30,689	228
Selectquote Inc *	59,625	84	Bridgebio Pharma Inc *	65,791	5,032
Sierra Bancorp	4,823	158	Butterfly Network Inc, CI A *	22,150	84
Silvercrest Asset Management Group Inc, CI A	5,370	82	Castle Biosciences Inc *	3,590	140
SiriusPoint Ltd *	6,630	145	Catalyst Pharmaceuticals Inc *	20,691	483
SmartFinancial Inc	7,327	271	Chemed Corp	2,294	981
Southern Missouri Bancorp Inc	10,635	629	Coherus Oncology Inc *	34,170	49
Starwood Property Trust Inc ‡	34,458	621	Collegium Pharmaceutical Inc *	20,791	963
Third Coast Bancshares Inc *	6,060	230	Corcept Therapeutics Inc *	19,913	693
Tompkins Financial Corp	8,927	647	Cross Country Healthcare Inc *	30,190	245
TPG Mortgage Investment Trust Inc ‡	11,339	97	Cullinan Therapeutics Inc *	1,950	20
UMB Financial Corp	28,623	3,293	Day One Biopharmaceuticals Inc *	27,095	253
United Fire Group Inc	4,988	181	Delcath Systems Inc *	16,000	162
Unity Bancorp Inc	9,112	471	DiaMedica Therapeutics Inc *	14,680	117
Universal Insurance Holdings Inc	13,799	466	Dianthus Therapeutics Inc *	3,110	128
Univest Financial Corp	52,352	1,714	Edgewise Therapeutics Inc *	6,360	158
USCB Financial Holdings Inc	10,755	198	Editas Medicine Inc, CI A *	25,247	52
Valley National Bancorp	91,318	1,067	Electromed Inc *	1,220	36
Voya Financial Inc	11,528	859	Embecta Corp	3,840	46
West BanCorp Inc	6,728	149	Emergent BioSolutions Inc *	32,748	405
Westamerica BanCorp	7,103	340	Enanta Pharmaceuticals Inc *	1,350	21
Wintrust Financial Corp	8,053	1,126	Encompass Health Corp	19,919	2,114
WisdomTree Inc	90,928	1,108	Enhabit Inc *	5,542	51
Zions Bancorp NA	39,665	2,322	Enliven Therapeutics Inc *	8,240	127
			Ensign Group Inc/The	9,523	1,659
		102,016	Entrada Therapeutics Inc *	5,560	57
			Envista Holdings Corp *	14,818	322
Health Care — 14.9%			Esperion Therapeutics Inc *	15,470	57
4D Molecular Therapeutics Inc *	8,420	63	Eton Pharmaceuticals Inc *	6,860	116
Abeona Therapeutics Inc *	41,020	216	Fulcrum Therapeutics Inc *	3,500	40
AdaptHealth Corp, CI A *	42,333	422	Fulgent Genetics Inc *	9,850	259
Adaptive Biotechnologies Corp *	55,446	900	GeneDx Holdings Corp, CI A *	3,571	464
Addus HomeCare Corp *	9,660	1,037	Ginkgo Bioworks Holdings Inc *	2,350	20
Akebia Therapeutics Inc *	26,440	43	Globus Medical Inc, CI A *	7,981	697
Alector Inc *	31,846	50	Gossamer Bio Inc *	18,890	59
Alignment Healthcare Inc *	107,401	2,121	Guardant Health Inc *	6,652	679
Alkermes PLC *	58,635	1,641	Guardian Pharmacy Services Inc, CI A *	4,330	130
Altimune Inc *	30,290	109	Haemonetics Corp *	7,529	603
Alumis Inc *	14,223	139	Halozyme Therapeutics Inc *	31,004	2,087
AMN Healthcare Services Inc *	16,750	264	Harmony Biosciences Holdings Inc *	17,088	639
Amneal Pharmaceuticals Inc *	119,641	1,507	Heron Therapeutics Inc *	40,760	53
AnaptysBio Inc *	4,280	207	ImmunityBio Inc *	46,230	92
ANI Pharmaceuticals Inc *	15,739	1,242	Immunome Inc *	6,390	137
Annexon Inc *	16,640	84	Indivior PLC *	6,381	229
Anteris Technologies Global Corp *	17,221	86	Inmode Ltd *	33,072	486
Aquestive Therapeutics Inc *	14,580	94	Innoviva Inc *	65,938	1,318
Ardent Health Inc *	9,685	86	Integra LifeSciences Holdings Corp *	19,148	238
ArriVent Biopharma Inc *	5,090	102	Intellia Therapeutics Inc *	56,078	504
ARS Pharmaceuticals Inc *	12,530	146	Iovance Biotherapeutics Inc *	37,630	103
Avanos Medical Inc *	53,910	605			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Small Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Ironwood Pharmaceuticals Inc, CI A *	17,908	\$ 60	Rezolute Inc *	17,950	\$ 42
Jade Biosciences Inc	5,520	85	Rigel Pharmaceuticals Inc *	11,835	507
KalVista Pharmaceuticals Inc *	7,630	123	Sana Biotechnology Inc *	4,040	16
Keros Therapeutics Inc *	3,270	67	Savara Inc *	15,910	96
Kestra Medical Technologies Ltd *	7,450	198	Septerna Inc *	3,980	111
Kodiak Sciences Inc *	3,080	86	SIGA Technologies Inc	20,855	127
KORU Medical Systems Inc *	7,118	41	Sight Sciences Inc *	2,500	20
Kura Oncology Inc *	4,818	50	Sionna Therapeutics Inc *	1,210	50
Larimar Therapeutics Inc *	5,440	21	Soleno Therapeutics Inc *	15,966	739
LeMaitre Vascular Inc	26,704	2,166	STERIS PLC	5,176	1,312
LENZ Therapeutics Inc *	6,110	98	Supernus Pharmaceuticals Inc *	27,209	1,352
Madrigal Pharmaceuticals Inc *	524	305	Syndax Pharmaceuticals Inc *	30,704	645
Maze Therapeutics Inc *	4,300	178	Tactile Systems Technology Inc *	34,426	998
MBX Biosciences Inc *	1,590	50	Talkspace Inc *	15,975	58
MeiraGTx Holdings plc *	2,780	22	Tango Therapeutics Inc *	18,360	163
Merit Medical Systems Inc *	5,699	502	Tarsus Pharmaceuticals Inc *	16,925	1,386
Molina Healthcare Inc *	14,861	2,579	Tectonic Therapeutic Inc *	4,780	100
Monte Rosa Therapeutics Inc *	21,782	342	Teladoc Health Inc *	63,823	447
Myriad Genetics Inc *	14,370	88	Theravance Biopharma Inc *	18,406	344
National Research Corp, CI A	3,115	58	TriSalus Life Sciences Inc *	3,230	23
Neurogene Inc *	3,000	62	TruBridge Inc *	1,604	35
Neuronetics Inc *	28,500	39	Tyra Biosciences Inc *	920	24
NeuroPace Inc *	8,230	127	UFP Technologies Inc *	2,025	450
Niagen Bioscience Inc *	58,411	371	UroGen Pharma Ltd *	4,390	103
Nkarta Inc *	19,570	36	US Physical Therapy Inc	12,546	980
Novocure Ltd *	7,600	98	Varex Imaging Corp *	18,979	221
Nutex Health Inc *	1,100	181	Veracyte Inc *	7,287	307
Nuvation Bio Inc *	103,453	927	Verastem Inc *	6,050	47
Olema Pharmaceuticals Inc *	5,370	134	Viemed Healthcare Inc *	3,535	26
Omeros Corp *	6,680	115	Viridian Therapeutics Inc *	41,674	1,297
Option Care Health Inc *	30,034	957	Xencor Inc *	4,610	71
Organogenesis Holdings Inc, CI A *	14,780	77	Xeris Biopharma Holdings Inc *	26,600	209
ORIC Pharmaceuticals Inc *	8,100	66	Zevra Therapeutics Inc *	14,070	126
Pacira BioSciences Inc *	20,058	519			67,316
PACS Group Inc *	1,835	70			
Pediatrix Medical Group Inc *	37,449	801	Industrials — 18.0%		
Pennant Group Inc/The *	24,868	700	3D Systems Corp *	17,520	31
Personalis Inc *	4,370	35	AAON Inc	14,228	1,085
Perspective Therapeutics Inc *	19,190	53	ACCO Brands Corp	32,915	123
Phathom Pharmaceuticals Inc *	6,620	110	Aebi Schmidt Holding AG	13,092	166
Phibro Animal Health Corp, CI A	14,217	531	AerSale Corp *	34,625	246
Prestige Consumer Healthcare Inc, CI A *	18,478	1,140	Air Lease Corp, CI A	5,634	362
Prime Medicine Inc *	6,980	24	AirJoule Technologies Corp *	42,965	169
Progyny Inc *	71,107	1,826	Alight Inc, CI A	188,554	368
Prothena Corp PLC *	4,730	45	Allient Inc	1,130	61
PTC Therapeutics Inc *	6,745	512	Alta Equipment Group Inc	8,605	40
Puma Biotechnology Inc *	47,768	284	American Superconductor Corp *	6,861	197
Quantum-Si Inc *	30,640	34	ArcBest Corp	1,175	87
Quest Diagnostics Inc	6,256	1,086	Argan Inc	6,628	2,077
QuidelOrtho Corp *	9,518	272	Astec Industries Inc	49,739	2,155
Rapport Therapeutics Inc *	2,010	61	Astronics Corp *	613	33
REGENXBIO Inc *	3,740	54	Atkore Inc	19,115	1,209
Replimune Group Inc, CI Rights *	9,100	88	Atmos Filtration Technologies Inc	34,239	1,777
			AZZ Inc	8,836	947

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Small Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
BlackSky Technology Inc, CI A *	3,900	\$ 73	Manitowoc Co Inc/The *	15,525	\$ 186
Bloom Energy Corp, CI A *	11,813	1,026	Matrix Service Co *	4,555	53
BlueLinx Holdings Inc *	3,577	220	Matson Inc	1,473	182
Boise Cascade Co	5,628	414	Microvast Holdings Inc *	16,490	46
Booz Allen Hamilton Holding Corp, CI A	9,970	841	MillerKnoll Inc	26,920	492
Bowman Consulting Group Ltd, CI A *	6,143	203	Modine Manufacturing Co *	14,893	1,988
BrightView Holdings Inc *	18,430	234	Nextpower Inc, CI A *	17,200	1,498
Brookfield Business Corp, CI A	3,844	138	Nordson Corp	4,631	1,113
BWX Technologies Inc	2,043	353	nVent Electric PLC	11,460	1,169
CACI International Inc, CI A *	2,059	1,097	OPENLANE Inc *	14,536	433
Carlisle Cos Inc	3,024	967	Orion Group Holdings Inc *	17,650	175
Clean Harbors Inc *	3,732	875	Pangaea Logistics Solutions Ltd	35,425	244
Concentrix Corp	18,529	770	Park-Ohio Holdings Corp	1,561	33
Conduent Inc *	68,975	132	Perma-Fix Environmental Services Inc *	5,540	70
CoreCivic Inc **	6,431	123	Powell Industries Inc	294	94
Costamare Bulkers Holdings Ltd *	6,278	97	Power Solutions International Inc *	5,268	301
Costamare Inc	44,211	698	Preformed Line Products Co	725	150
Deluxe Corp	18,328	409	Primoris Services Corp	22,969	2,851
DNOW Inc *	20,306	269	Quanex Building Products Corp	20,217	311
Dycom Industries Inc *	5,840	1,973	RCM Technologies Inc *	3,662	75
Enerpac Tool Group Corp, CI A	11,910	455	Regal Rexnord Corp	5,569	781
Ennis Inc	489	9	Resources Connection Inc	18,699	94
Enpro Inc	5,243	1,123	Rush Enterprises Inc, CI A	1,692	91
Enviri Corp *	36,223	649	Safe Bulkers Inc	25,916	125
ExlService Holdings Inc *	82,719	3,511	SkyWest Inc *	12,922	1,297
Federal Signal Corp	22,484	2,442	Spire Global Inc *	14,100	106
Fluor Corp *	6,949	275	SPX Technologies Inc *	2,165	433
Franklin Covey Co *	5,424	91	Standex International Corp	9,591	2,084
Gates Industrial Corp PLC *	51,728	1,111	Sterling Infrastructure Inc *	5,796	1,775
GFL Environmental Inc	23,726	1,019	Sun Country Airlines Holdings Inc *	21,809	314
Global Industrial Co	2,651	77	T1 Energy Inc *	15,990	107
Graham Corp, CI A *	10,081	648	Terex Corp	46,414	2,478
Greenbrier Cos Inc/The	13,793	645	Tetra Tech Inc	27,600	926
Hertz Global Holdings Inc *	25,130	129	Titan International Inc *	21,453	168
Hexcel Corp, CI A	24,023	1,775	Titan Machinery Inc *	1,887	28
Hudson Technologies Inc *	11,071	76	TransUnion	14,638	1,255
Huron Consulting Group Inc *	7,914	1,368	Tutor Perini Corp	27,830	1,865
Hyllion Holdings Corp *	29,150	54	UFP Industries Inc	7,643	696
Hyster-Yale Inc	4,983	148	UniFirst Corp/MA	5,076	979
IBEX Holdings Ltd *	11,910	455	V2X Inc *	8,338	455
Interface Inc, CI A	59,385	1,658	Valmont Industries Inc	6,331	2,547
ITT Inc	5,061	878	Voyager Technologies Inc, CI A *	4,100	107
Janus International Group Inc *	38,495	252	Wabash National Corp	18,625	161
Karat Packaging Inc	1,987	45	Watts Water Technologies Inc, CI A	2,793	771
KBR Inc	22,237	894	WESCO International Inc	10,852	2,655
Kelly Services Inc, CI A	13,836	122	Willdan Group Inc *	10,275	1,065
Korn Ferry	9,360	618	Worthington Enterprises Inc	23,822	1,228
Kratos Defense & Security Solutions Inc *	3,395	258			81,652
Landstar System Inc	6,546	941			
Liquidity Services Inc *	3,625	110	Information Technology — 11.4%		
LSI Industries Inc	8,785	161	8x8 Inc *	32,105	63
Luxfer Holdings PLC ADR	13,385	181	ACI Worldwide Inc *	23,658	1,131
Lyft Inc, CI A *	70,914	1,374	ACM Research Inc, CI A *	8,201	324
			Aehr Test Systems *	7,040	142

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Small Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Aeva Technologies Inc *	5,490	\$ 73	Pagaya Technologies Ltd, CI A *	8,470	\$ 177
Alpha & Omega Semiconductor Ltd *	1,870	37	Penguin Solutions Inc *	21,268	416
Amkor Technology Inc	17,126	676	Photronics Inc *	95,916	3,069
Arlo Technologies Inc *	6,395	89	Porch Group Inc *	18,293	167
Arteris Inc *	10,710	166	Power Integrations Inc	22,588	803
ASGN Inc *	8,005	386	Q2 Holdings Inc *	17,485	1,262
Backblaze Inc, CI A *	16,335	76	Rambus Inc *	2,705	249
Bel Fuse Inc, CI A	1,605	244	Red Violet Inc	6,292	358
Bel Fuse Inc, CI B	2,050	348	Rezolve AI PLC *	41,020	105
Belden Inc	5,672	661	Ribbon Communications Inc *	18,245	53
Bentley Systems Inc, CI B	21,030	803	Richardson Electronics Ltd/United States	12,632	137
BK Technologies Corp *	2,972	222	Rimini Street Inc *	4,269	17
Blaize Holdings Inc *	38,010	74	Rogers Corp *	6,832	626
Braze Inc, CI A *	5,215	179	Sanmina Corp *	20,673	3,102
Calix Inc *	16,444	870	ScanSource Inc *	10,432	407
Cerence Inc *	5,035	54	Silicon Laboratories Inc *	6,066	793
CEVA Inc, CI A *	2,140	46	Silicon Motion Technology Corp ADR	14,318	1,327
Clear Secure Inc, CI A	85,355	2,994	Silvaco Group Inc *	17,890	72
Clearwater Analytics Holdings Inc, CI A *	4,954	120	SiTime Corp *	5,114	1,806
Cognex Corp	24,108	867	SkyWater Technology Inc *	13,979	254
Cohu Inc *	29,188	679	SoundThinking Inc *	5,720	46
Commerce.com Inc *	34,956	144	Sprinklr Inc, CI A *	47,983	373
Corsair Gaming Inc *	11,320	67	Telos Corp *	28,880	147
Credo Technology Group Holding Ltd *	20,272	2,917	TSS Inc/MD *	5,170	37
Daktronics Inc *	8,100	160	TTM Technologies Inc *	47,916	3,306
Diebold Nixdorf Inc *	14,516	986	Unisys Corp *	31,130	86
Digimarc Corp *	5,220	34	Universal Display Corp	9,009	1,052
Diodes Inc *	6,897	340	Viasat Inc *	8,000	276
Domo Inc, CI B *	8,380	71	Viavi Solutions Inc *	200,781	3,578
Eastman Kodak Co *	8,040	68	Weave Communications Inc *	11,000	83
Evolv Technologies Holdings Inc *	8,595	62	WM Technology Inc *	132,705	110
Fabrinet *	1,400	637	Xerox Holdings Corp	54,354	129
Harmonic Inc, CI A *	77,961	771			
Ichor Holdings Ltd *	1,570	29			51,733
Immersion Corp	28,692	195	Materials — 5.2%		
Inseego Corp *	2,260	23	AdvanSix Inc	11,451	198
Intapp Inc *	8,002	367	AptarGroup Inc	6,060	739
InterDigital Inc	1,232	392	Ardagh Metal Packaging SA	70,330	288
Kaltura Inc *	53,834	88	Arq Inc *	12,490	41
Kimball Electronics Inc *	22,797	634	Axalta Coating Systems Ltd *	22,547	729
Kopin Corp *	42,290	99	Cabot Corp	9,528	632
Kulicke & Soffa Industries Inc	25,046	1,141	Caledonia Mining Corp PLC	17,693	463
Life360 Inc *	3,114	200	Cleveland-Cliffs Inc *	185,417	2,462
Littelfuse Inc	5,438	1,375	Coeur Mining Inc *	26,295	469
LiveRamp Holdings Inc *	15,991	470	Commercial Metals Co, CI A	51,868	3,590
Lumentum Holdings Inc *	3,758	1,385	Constellium SE, CI A *	9,900	187
Mitek Systems Inc *	39,383	416	Contango ORE Inc *	5,524	146
N-able Inc/US *	10,850	81	Dakota Gold Corp *	12,280	70
NETGEAR Inc *	14,002	343	Flotek Industries Inc *	6,630	114
NetScout Systems Inc *	21,537	583	Hudbay Minerals Inc	87,160	1,730
OneSpan Inc	12,974	167	Idaho Strategic Resources Inc *	4,770	192
Ooma Inc *	11,156	131	Ingevity Corp *	8,472	502
Open Text Corp	49,408	1,610	Innospec Inc	3,625	278
			Intrepid Potash Inc *	6,120	170

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Small Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Lifezone Metals Ltd †	30,995	\$ 132
Mativ Holdings Inc	31,048	377
Minerals Technologies Inc	4,530	276
O-I Glass Inc, CI 1 †	73,739	1,089
Orion SA	24,259	128
Perpetua Resources Corp †	4,350	105
Quaker Chemical Corp	3,300	453
Ramaco Resources Inc, CI A †	5,740	103
Rayonier Advanced Materials Inc †	29,242	172
Reliance Inc	3,867	1,117
Royal Gold Inc, CI A	5,399	1,200
Sensient Technologies Corp	12,638	1,187
Silgan Holdings Inc	13,091	529
SSR Mining Inc †	99,694	2,185
SunCoke Energy Inc	37,266	268
Sylvamo Corp	12,045	580
Titan America SA	3,100	51
Tredegar Corp †	11,673	84
US Gold Corp †	18,950	368
US Goldmining Inc †	4,560	40
Vox Royalty Corp	50,353	239
		23,683
Real Estate — 4.2%		
Agree Realty Corp †	12,694	914
Alexander's Inc †	963	210
Apple Hospitality REIT Inc †	70,495	835
Brixmor Property Group Inc †	8,913	234
CareTrust REIT Inc †	32,788	1,186
Chatham Lodging Trust †	20,653	141
COPT Defense Properties †	23,098	642
CTO Realty Growth Inc †	32,256	594
Cushman & Wakefield Ltd †	47,862	775
DiamondRock Hospitality Co †	89,566	802
Diversified Healthcare Trust †	57,614	279
Farmland Partners Inc †	20,258	196
FirstService Corp	5,355	833
Forestar Group Inc †	6,680	165
Franklin Street Properties Corp †	15,237	14
FrontView REIT Inc †	13,240	195
Highwoods Properties Inc †	50,070	1,293
LXP Industrial Trust †	5,085	252
National Storage Affiliates Trust †	37,350	1,054
NET Lease Office Properties †	6,989	180
Newmark Group Inc, CI A	158,397	2,747
One Liberty Properties Inc †	7,379	150
Park Hotels & Resorts Inc †	24,500	256
Pebblebrook Hotel Trust †	51,253	580
Postal Realty Trust Inc, CI A †	36,915	596
Real Brokerage Inc/The †	46,331	169
RLJ Lodging Trust †	66,671	497
Ryman Hospitality Properties Inc †	11,364	1,075
Service Properties Trust †	85,385	157
SITE Centers Corp †	21,930	141

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
STAG Industrial Inc †	21,028	\$ 773
Terreno Realty Corp †	18,241	1,071
		19,006
Utilities — 1.6%		
Black Hills Corp, CI A	6,926	481
Brookfield Infrastructure Corp, CI A	23,357	1,061
Cadiz Inc †	26,614	149
Chesapeake Utilities Corp	8,764	1,094
Consolidated Water Co Ltd	9,099	321
Genie Energy Ltd, CI B	13,876	191
Hallador Energy Co †	17,350	330
Hawaiian Electric Industries Inc †	74,377	915
IDACORP Inc, CI A	7,990	1,011
Portland General Electric Co	11,594	556
Southwest Gas Holdings Inc	8,977	718
Spire Inc	5,065	419
		7,246
Total Common Stock (Cost \$333,020) (\$ Thousands)		448,117
EXCHANGE-TRADED FUND — 0.1%		
Equity — 0.1%		
iShares Russell 2000 Value ETF	1,682	305
Total Exchange-Traded Fund (Cost \$254) (\$ Thousands)		305
	Number of Rights	
RIGHTS — 0.0%		
Verve Therapeutics Inc **†	15,995	—
Total Rights (Cost \$—) (\$ Thousands)		—
	Shares	
CASH EQUIVALENT — 0.8%		
SEI Daily Income Trust, Government Fund, Institutional Class 3.640%***	3,725,823	3,726
Total Cash Equivalent (Cost \$3,726) (\$ Thousands)		3,726
Total Investments in Securities — 99.9% (Cost \$337,000) (\$ Thousands)		\$ 452,148

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Small Cap Fund (Concluded)

A list of the open futures contracts held by the Fund at December 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Depreciation(Thousands)
Long Contracts					
Russell 2000 Index E-MINI	20	Mar-2026	\$ 2,512	\$ 2,498	\$ (14)

Percentages are based on Net Assets of \$452,515 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of December 31, 2025.

+ Investment in Affiliated Security.

‡ Real Estate Investment Trust.

‡‡ Expiration date not available.

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 9/30/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$5,109	\$21,591	\$(22,974)	\$—	\$—	\$3,726	\$39	\$—

Amounts designated as “—” are \$0 or have been rounded to \$0.

See “Glossary” for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Small Cap Value Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** — 98.7%		
Communication Services — 2.4%		
AMC Networks Inc, CI A *	22,600	\$ 215
Angi Inc, CI A *	24,729	320
ATN International Inc	6,442	147
Bumble Inc, CI A *	52,435	187
Cable One Inc	3,233	365
Gray Media Inc	53,146	257
IDT Corp, CI B	5,947	305
John Wiley & Sons Inc, CI A	16,699	511
Nexstar Media Group Inc, CI A	1,352	275
Nexxen International Ltd *	12,538	82
Playstudios Inc *	5,653	4
Scholastic Corp, CI B	15,114	448
Shutterstock Inc	2,118	40
Taboola.com *	46,304	213
Telephone and Data Systems Inc	32,894	1,349
Uniti Group *	10,922	77
Yelp Inc, CI A *	42,029	1,277
Ziff Davis Inc *	31,803	1,118
ZoomInfo Technologies Inc, CI A *	12,814	130
		<u>7,320</u>
Consumer Discretionary — 13.4%		
Abercrombie & Fitch Co, CI A *	39,654	4,991
Academy Sports & Outdoors Inc	15,310	765
Adient PLC *	55,586	1,066
ADT Inc	31,581	255
American Axle & Manufacturing Holdings Inc *	70,329	451
American Eagle Outfitters Inc	82,864	2,185
American Public Education Inc *	9,854	372
Bloomin' Brands Inc	113,892	703
Boyd Gaming Corp	1,650	141
Brightstar Lottery PLC	7,587	117
Brinker International Inc *	16,571	2,378
Carriage Services Inc, CI A	2,621	111
Carter's Inc	7,351	238
Cheesecake Factory Inc/The	6,671	337
Chegg Inc *	43,988	41
Cricut Inc, CI A	28,137	139
Crocs Inc *	1,350	115
Dorman Products Inc *	6,891	849
Garrett Motion Inc	11,896	207
Genesco Inc *	6,602	163
Gentex Corp	25,168	586
GigaCloud Technology Inc, CI A *	13,868	545
G-III Apparel Group Ltd	30,403	880
Goodyear Tire & Rubber Co/The *	168,358	1,475
Group 1 Automotive Inc	2,837	1,116
H&R Block Inc	3,924	171
Hamilton Beach Brands Holding Co, CI A	3,895	64
Harley-Davidson Inc, CI A	3,084	63
Haverty Furniture Cos Inc	11,505	269

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Installed Building Products Inc	4,899	\$ 1,271
JAKKS Pacific Inc	4,545	77
KB Home	2,939	166
Kohl's Corp	27,000	551
La-Z-Boy Inc	21,310	794
Lear Corp	1,953	224
Macy's Inc	4,605	101
Mattel Inc *	9,862	196
Meritage Homes Corp	12,311	810
Modine Manufacturing Co *	4,914	656
Motorcar Parts of America Inc *	11,917	147
Movado Group Inc	9,948	205
Murphy USA Inc	1,844	744
Perdoceo Education Corp	42,161	1,237
Phinia Inc	6,685	419
PVH Corp	3,256	218
Sally Beauty Holdings Inc *	7,198	103
Signet Jewelers Ltd	24,320	2,016
Steven Madden Ltd	15,658	652
Strattec Security Corp *	2,535	193
Stride Inc *	15,935	1,035
Superior Group of Cos Inc	8,370	81
Taylor Morrison Home Corp, CI A *	20,189	1,188
Travel + Leisure Co	2,620	185
Tri Pointe Homes Inc *	63,004	1,983
Upbound Group Inc	5,376	94
Urban Outfitters Inc *	6,578	495
Valvoline Inc *	17,528	509
Visteon Corp	15,992	1,521
Weyco Group Inc	3,630	111
Whirlpool Corp	16,110	1,162
YETI Holdings Inc *	8,755	387
		<u>40,324</u>
Consumer Staples — 4.0%		
Andersons Inc/The	16,104	856
Cal-Maine Foods Inc	21,981	1,749
Central Garden & Pet Co *	5,194	167
Central Garden & Pet Co, CI A *	40,117	1,171
Dole PLC	57,928	868
Edgewell Personal Care Co	13,012	222
Energizer Holdings Inc	10,947	218
Fresh Del Monte Produce Inc	4,000	143
Herbalife Ltd *	7,627	98
Ingles Markets Inc, CI A	9,501	651
Ingredion Inc	7,196	793
Marzetti Company/The	2,659	437
MGP Ingredients Inc	4,924	120
Nature's Sunshine Products Inc *	6,716	145
Nu Skin Enterprises Inc, CI A	30,356	292
Performance Food Group Co *	10,648	957
Pilgrim's Pride Corp	8,251	322
Seneca Foods Corp, CI A *	2,976	329
Spectrum Brands Holdings Inc	1,618	96

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Small Cap Value Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)			COMMON STOCK** (continued)		
TreeHouse Foods Inc *	20,844	\$ 492	BankUnited Inc	13,114	\$ 585
Universal Corp/VA	14,574	769	Bankwell Financial Group Inc	3,001	138
USANA Health Sciences Inc *	6,821	134	Bar Harbor Bankshares	3,557	110
Village Super Market Inc, CI A	7,119	252	BCB Bancorp Inc	7,855	63
Weis Markets Inc	9,877	633	Bread Financial Holdings Inc	30,485	2,257
			Camden National Corp	13,195	572
		11,914	Cathay General Bancorp	5,210	252
			Central Pacific Financial Corp	18,342	572
Energy — 5.6%			Chimera Investment Corp ‡	76,761	954
Ardmore Shipping Corp	25,766	273	City Holding Co	4,474	533
Bristow Group Inc *	17,008	623	Civista Bancshares Inc	7,760	172
Cactus Inc, CI A	16,381	748	CNB Financial Corp/PA	18,313	479
Civitas Resources Inc	19,146	519	CNO Financial Group Inc	105,018	4,460
CNX Resources Corp *	11,486	422	Colony Bancorp Inc	11,075	197
Core Natural Resources	1,154	102	Columbia Banking System Inc	156,107	4,363
Delek US Holdings Inc	48,178	1,429	Community Trust Bancorp Inc	1,937	109
DHT Holdings Inc	7,857	96	FB Financial Corp	21,529	1,201
Expro Group Holdings NV *	59,437	793	Federated Hermes Inc, CI B	4,826	251
Forum Energy Technologies Inc *	7,600	281	Fidelis Insurance Holdings Ltd	46,835	917
Gulfport Energy Corp *	901	187	Financial Institutions Inc	7,556	236
HF Sinclair Corp	5,328	246	First American Financial Corp	10,871	668
Innovex International Inc *	6,547	143	First BanCorp/Puerto Rico	104,406	2,164
International Seaways Inc	10,507	510	First Busey Corp	6,657	158
Matador Resources Co	6,584	279	First Business Financial Services Inc	4,012	218
Murphy Oil Corp	40,680	1,271	First Commonwealth Financial Corp	53,028	894
Northern Oil & Gas Inc	60,414	1,297	First Financial Corp	1,390	84
NOV Inc	15,839	248	First Horizon Corp	73,267	1,751
Oil States International Inc *	36,766	249	First Interstate BancSystem Inc, CI A	38,398	1,329
Patterson-UTI Energy Inc	55,832	341	First Western Financial Inc *	5,159	138
Peabody Energy Corp	8,301	247	Flagstar Bank NA	66,327	835
Permian Resources Corp, CI A	82,698	1,160	FNB Corp/PA	141,202	2,415
ProPetro Holding Corp *	3,760	36	FS KKR Capital Corp	6,088	90
Ranger Energy Services Inc, CI A	8,996	126	Fulton Financial Corp	68,619	1,326
REX American Resources Corp *	11,482	371	Genworth Financial Inc, CI A *	280,476	2,533
RPC Inc	51,414	280	Golub Capital BDC Inc	6,686	91
SandRidge Energy Inc	18,728	270	Great Southern Bancorp Inc	1,694	104
Scorpio Tankers Inc	30,743	1,563	Hamilton Insurance Group Ltd, CI B *	24,103	673
SM Energy Co	22,770	426	Hancock Whitney Corp, CI A	4,128	263
Teekay Corp Ltd	38,430	347	Hanmi Financial Corp	19,853	537
Teekay Tankers Ltd, CI A	14,441	771	Hanover Insurance Group Inc/The, CI A	5,470	1,000
VAALCO Energy Inc	62,697	228	HBT Financial Inc	7,175	186
World Kinect Corp	39,046	915	Home Bancorp Inc	4,600	266
		16,797	Hope Bancorp Inc	11,854	130
			Independent Bank Corp	18,451	1,247
Financials — 26.7%			Invesco Mortgage Capital Inc ‡	2,613	22
Advanced Flower Capital Inc ‡	11,718	33	Investar Holding Corp	5,982	160
Affiliated Managers Group Inc	792	228	Jackson Financial Inc, CI A	63,672	6,791
Amalgamated Financial Corp	15,585	499	James River Group Holdings Inc	22,816	145
Associated Banc-Corp	81,601	2,102	Lincoln National Corp	66,431	2,958
Axis Capital Holdings Ltd	2,087	224	Medallion Financial Corp	11,852	122
Banc of California Inc	78,714	1,518	Mercantile Bank Corp	9,301	447
Banco Latinoamericano de Comercio Exterior SA, CI E	21,853	975	MGIC Investment Corp	43,633	1,275
Bank of NT Butterfield & Son Ltd/The	33,187	1,653	National Bank Holdings Corp, CI A	31,244	1,188
Bank OZK	3,423	158			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Small Cap Value Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)			COMMON STOCK** (continued)		
Navient Corp	6,110	\$ 79	Exelixis Inc *	8,933	\$ 391
NB Bancorp Inc	25,309	502	Globus Medical Inc, CI A *	10,120	884
NCR Atleos Corp *	2,269	87	Haemonetics Corp *	9,282	744
New Mountain Finance Corp	10,331	95	Halozyme Therapeutics Inc *	4,859	327
NMI Holdings Inc, CI A *	14,642	597	Harmony Biosciences Holdings Inc *	30,566	1,144
Northeast Community Bancorp Inc	6,396	145	Inmode Ltd *	42,659	627
Northrim BanCorp Inc	13,628	363	Innoviva Inc *	33,649	673
OFG Bancorp	34,507	1,414	Integra LifeSciences Holdings Corp *	23,457	291
Old National Bancorp/IN, CI A	166,251	3,709	Jazz Pharmaceuticals PLC *	2,748	467
Pageseguro Digital Ltd, CI A	106,912	1,031	LivaNova PLC *	2,500	154
PCB Bancorp	6,071	131	Molina Healthcare Inc *	19,121	3,318
PennantPark Investment Corp	8,318	50	Option Care Health Inc *	28,336	903
Peoples Bancorp Inc/OH	2,189	66	Organon & Co	14,356	103
Popular Inc	2,521	314	Pacira BioSciences Inc *	34,141	884
PROG Holdings Inc	31,078	917	Pediatrix Medical Group Inc *	58,699	1,256
Radian Group Inc	5,630	203	Prestige Consumer Healthcare Inc, CI A *	22,629	1,396
RBB Bancorp	10,584	218	Progyny Inc *	91,402	2,347
Repay Holdings Corp, CI A *	53,241	194	Puma Biotechnology Inc *	27,707	165
Rithm Capital Corp ‡	15,717	171	QuidelOrtho Corp *	11,404	326
Sierra Bancorp	6,777	222	Rigel Pharmaceuticals Inc *	10,710	459
Silvercrest Asset Management Group Inc, CI A	6,261	95	SIGA Technologies Inc	28,991	177
SiriusPoint Ltd *	9,621	211	Tactile Systems Technology Inc *	13,809	400
Sixth Street Specialty Lending Inc	4,848	105	Teladoc Health Inc *	88,160	617
Southern Missouri Bancorp Inc	6,313	373	Varex Imaging Corp *	35,202	410
Starwood Property Trust Inc ‡	43,335	780			27,682
Unity Bancorp Inc	4,591	237	Industrials — 14.4%		
Universal Insurance Holdings Inc	11,698	395	ABM Industries Inc	2,588	110
Univest Financial Corp	37,119	1,215	ACCO Brands Corp	70,614	263
USCB Financial Holdings Inc	6,679	123	Alight Inc, CI A	270,326	527
Valley National Bancorp	122,324	1,429	Allison Transmission Holdings Inc	2,371	232
Victory Capital Holdings Inc, CI A	1,668	105	Apogee Enterprises Inc	2,521	92
Voya Financial Inc	14,640	1,091	ArcBest Corp	2,926	217
WaFd Inc	3,908	125	ASGN Inc *	11,477	553
West BanCorp Inc	9,586	213	Astec Industries Inc	64,640	2,800
Westamerica BanCorp	8,445	404	Atkore Inc	28,583	1,808
Western Union Co/The	9,030	84	BlueLinX Holdings Inc *	4,744	291
Wintrust Financial Corp	10,315	1,442	Boise Cascade Co	8,172	601
Zions Bancorp NA	55,860	3,270	BrightView Holdings Inc *	28,138	357
		80,224	Brink's Co/The	1,450	169
			CACI International Inc, CI A *	2,527	1,346
Health Care — 9.2%			Clean Harbors Inc *	4,663	1,093
AdaptHealth Corp, CI A *	60,188	599	Conduent Inc *	95,945	184
Addus HomeCare Corp *	6,280	674	CoreCivic Inc ‡	8,885	170
Alkermes PLC *	84,805	2,373	Costamare Inc	28,257	446
AMN Healthcare Services Inc *	24,014	378	Deluxe Corp	31,937	713
Ardent Health Inc *	12,230	108	Enerpac Tool Group Corp, CI A	14,276	546
Avanos Medical Inc *	71,778	806	EnerSys	1,978	290
Catalyst Pharmaceuticals Inc *	29,449	687	Ennis Inc	4,575	82
Collegium Pharmaceutical Inc *	22,812	1,056	Enpro Inc	6,565	1,406
Cross Country Healthcare Inc *	43,340	351	Enviri Corp *	47,153	845
Emergent BioSolutions Inc *	35,251	436	ExlService Holdings Inc *	17,848	757
Encompass Health Corp	12,763	1,355	Fluor Corp *	9,529	378
Envista Holdings Corp *	18,246	396	Franklin Covey Co *	7,233	121

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Small Cap Value Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)			COMMON STOCK** (continued)		
Gates Industrial Corp PLC *	71,565	\$ 1,537	DXC Technology Co *	6,228	\$ 91
Greenbrier Cos Inc/The	21,354	998	Harmonic Inc, CI A *	97,176	961
Griffon Corp	2,121	156	Immersion Corp	19,931	136
Hexcel Corp, CI A	11,549	854	Kimball Electronics Inc *	15,520	432
Hudson Technologies Inc *	16,757	115	LiveRamp Holdings Inc *	11,799	347
Huron Consulting Group Inc *	10,027	1,734	Lumentum Holdings Inc *	4,703	1,733
Hyster-Yale Inc	6,568	195	Mitek Systems Inc *	29,077	307
IBEX Holdings Ltd *	5,253	201	NETGEAR Inc *	17,650	433
Interface Inc, CI A	27,174	759	NetScout Systems Inc *	36,121	977
ITT Inc	6,391	1,109	OneSpan Inc	18,500	238
Janus International Group Inc *	55,190	361	Open Text Corp	63,734	2,076
Kelly Services Inc, CI A	22,959	202	Penguin Solutions Inc *	30,327	593
Korn Ferry	12,280	811	Photronics Inc *	133,057	4,258
Luxfer Holdings PLC	9,000	122	Qorvo Inc *	2,150	182
Lyft Inc, CI A *	91,476	1,772	RingCentral Inc, CI A *	4,076	118
Manitowoc Co Inc/The *	21,490	258	Rogers Corp *	8,183	749
ManpowerGroup Inc	951	28	Sanmina Corp *	17,330	2,601
Matson Inc	1,883	233	ScanSource Inc *	16,381	640
Maximus Inc	1,623	140	Silicon Laboratories Inc *	7,385	965
MillerKnoll Inc	43,586	797	Silicon Motion Technology Corp ADR	18,714	1,735
Mueller Industries Inc	1,720	197	Sprinklr Inc, CI A *	68,422	532
Northwest Pipe Co *	2,481	155	TD SYNEX Corp	1,236	186
Oshkosh Corp	2,371	298	Teradata Corp *	4,675	142
Pangaea Logistics Solutions Ltd	20,207	139	Unisys Corp *	37,677	104
Pitney Bowes Inc	15,077	159	Viavi Solutions Inc *	94,752	1,688
Primoris Services Corp	763	95	Vontier Corp	3,360	125
Quanex Building Products Corp	28,774	443	Xerox Holdings Corp	72,157	171
Regal Rexnord Corp	7,028	986			26,736
Resources Connection Inc	20,488	103			
Rush Enterprises Inc, CI A	2,426	131	Materials — 6.1%		
Ryder System Inc	2,856	547	AdvanSix Inc	19,023	329
Safe Bulkers Inc	38,456	185	Axalta Coating Systems Ltd *	27,501	889
Science Applications International Corp	1,150	116	Cabot Corp	11,971	794
SkyWest Inc *	19,989	2,007	Caledonia Mining Corp PLC	10,514	275
Standex International Corp	6,523	1,417	Cleveland-Cliffs Inc *	239,178	3,176
Sun Country Airlines Holdings Inc *	31,099	448	Commercial Metals Co, CI A	73,795	5,108
Terex Corp	26,889	1,435	Glatfelter Corp *	379	6
Timken Co/The	2,054	173	Hudbay Minerals Inc	113,133	2,246
Titan International Inc *	28,406	222	Ingevity Corp *	10,298	609
Tutor Perini Corp	21,851	1,464	Innospec Inc	4,469	342
V2X Inc *	10,690	583	Kaiser Aluminum Corp	1,432	165
Valmont Industries Inc	3,390	1,364	Koppers Holdings Inc	3,289	89
Wabash National Corp	26,096	226	Mativ Holdings Inc	29,664	360
WESCO International Inc	5,670	1,387	Minerals Technologies Inc	6,494	396
		43,059	NewMarket Corp	290	199
			O-I Glass Inc, CI I *	42,174	623
Information Technology — 8.9%			Orion SA	34,779	184
Amkor Technology Inc	26,008	1,027	Rayonier Advanced Materials Inc *	36,911	217
Avnet Inc	4,158	200	Silgan Holdings Inc	16,505	666
Belden Inc	7,093	827	Sonoco Products Co	3,435	150
Cirrus Logic Inc *	2,255	267	SunCoke Energy Inc	74,639	537
Cohu Inc *	35,384	823	Sylvamo Corp	16,782	808
Diebold Nixdorf Inc *	9,565	649	Tredegar Corp *	16,736	120
Diodes Inc *	8,574	423			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Small Cap Value Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)			COMMON STOCK** (continued)		
Valhi Inc	1,055	\$ 13	Xenia Hotels & Resorts Inc †	14,045	\$ 199
		18,301			17,436
Real Estate — 5.8%			Utilities — 2.2%		
Agree Realty Corp †	15,602	1,124	Black Hills Corp, CI A	8,632	599
American Assets Trust Inc †	6,660	126	Genie Energy Ltd, CI B	9,357	129
Apple Hospitality REIT Inc †	105,991	1,256	Hawaiian Electric Industries Inc *	103,325	1,271
Brixmor Property Group Inc †	16,018	420	IDACORP Inc, CI A	9,971	1,262
Chatham Lodging Trust †	35,470	242	National Fuel Gas Co	3,724	298
COPT Defense Properties †	28,646	796	Otter Tail Corp	2,862	232
Cousins Properties Inc †	5,580	144	Portland General Electric Co	19,961	958
CTO Realty Growth Inc †	21,551	397	Southwest Gas Holdings Inc	12,449	996
Cushman & Wakefield Ltd *	67,243	1,089	Spire Inc	6,279	519
DiamondRock Hospitality Co †	154,815	1,387	UGI Corp	8,868	332
Diversified Healthcare Trust †	88,029	427			6,596
EPR Properties, CI A †	3,874	193	Total Common Stock		
Farmland Partners Inc †	27,039	262	(Cost \$225,711) (\$ Thousands)		296,389
Forestar Group Inc *	8,604	212			
Franklin Street Properties Corp †	32,727	31	EXCHANGE-TRADED FUND — 0.1%		
Highwoods Properties Inc †	68,792	1,776	Equity — 0.1%		
Kilroy Realty Corp †	4,005	150	iShares Russell 2000 Value ETF	2,103	381
Kite Realty Group Trust †	5,193	124			
LXP Industrial Trust †	7,108	352	Total Exchange-Traded Fund		
National Storage Affiliates Trust †	47,499	1,340	(Cost \$301) (\$ Thousands)		381
NET Lease Office Properties †	9,320	240			
Newmark Group Inc, CI A	104,910	1,819	CASH EQUIVALENT — 1.0%		
Outfront Media †	5,905	142	SEI Daily Income Trust, Government Fund,		
Park Hotels & Resorts Inc †	36,188	379	Institutional Class		
Pebblebrook Hotel Trust †	71,417	808	3.640%***	3,046,918	3,047
Piedmont Office Realty Trust Inc, CI A †	6,080	51	Total Cash Equivalent		
RLJ Lodging Trust †	104,171	776	(Cost \$3,047) (\$ Thousands)		3,047
Service Properties Trust †	6,934	13	Total Investments in Securities — 99.8%		
SITE Centers Corp †	29,238	188	(Cost \$229,059) (\$ Thousands)		\$ 299,817
STAG Industrial Inc †	26,467	973			

A list of the open futures contracts held by the Fund at December 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Depreciation(Thousands)
Long Contracts					
Russell 2000 Index E-MINI	15	Mar-2026	\$ 1,895	\$ 1,873	\$ (22)

Percentages are based on Net Assets of \$300,324 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of December 31, 2025.

† Investment in Affiliated Security.

** Narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting.

‡ Real Estate Investment Trust.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Small Cap Value Fund (Concluded)

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 9/30/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$3,853	\$12,725	\$(13,531)	\$—	\$—	\$3,047	\$32	\$—

Amounts designated as "—" are \$0 or have been rounded to \$0.

See "Glossary" for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Small Cap Growth Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 99.0%		
Communication Services — 1.3%		
Cars.com Inc *	14,000	\$ 171
EchoStar Corp, CI A *	5,018	546
EverQuote Inc, CI A *	7,051	190
Globalstar *	7,843	479
IMAX Corp *	12,727	470
Lumen Technologies Inc *	47,000	365
Madison Square Garden Entertainment Corp, CI A *	3,939	212
MediaAlpha Inc, CI A *	15,608	202
New York Times Co/The, CI A	6,400	444
QuinStreet Inc *	9,587	138
Sphere Entertainment Co *	5,800	552
		3,769
Consumer Discretionary — 10.0%		
Adtalem Global Education Inc *	27,502	2,846
American Eagle Outfitters Inc	19,854	524
Boot Barn Holdings Inc *	5,737	1,012
BorgWarner Inc	4,600	207
Brinker International Inc *	1,572	226
Buckle Inc/The	4,100	219
Burlington Stores Inc *	6,210	1,794
Cavco Industries Inc *	983	581
Cooper-Standard Holdings Inc *	13,600	446
Dillard's Inc, CI A	710	430
Dorman Products Inc *	1,473	181
Figs Inc, CI A *	96,960	1,101
Five Below Inc *	2,300	433
Garrett Motion Inc	56,221	980
Gentherm Inc *	5,046	184
GigaCloud Technology Inc, CI A *	17,100	672
Group 1 Automotive Inc	295	116
Kohl's Corp	19,600	400
Kontoor Brands Inc	35,434	2,165
Laureate Education Inc, CI A *	33,894	1,141
LCI Industries	8,850	1,074
Lindblad Expeditions Holdings Inc *	15,000	216
National Vision Holdings Inc *	18,498	478
Ollie's Bargain Outlet Holdings Inc *	12,381	1,357
Polaris Inc	2,700	171
Pool Corp	4,385	1,003
RealReal Inc/The *	35,000	552
Rush Street Interactive Inc *	11,346	220
Signet Jewelers Ltd	2,200	182
Solid Power Inc *	120,064	510
Sonic Automotive Inc, CI A	2,532	157
Standard Motor Products Inc	20,659	761
Taylor Morrison Home Corp, CI A *	19,210	1,131
Travel + Leisure Co	5,400	381
Urban Outfitters Inc *	45,756	3,444
Victoria's Secret & Co *	8,212	445
Visteon Corp	1,600	152

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Wayfair Inc, CI A *	5,135	\$ 516
		28,408
Consumer Staples — 2.2%		
Central Garden & Pet Co, CI A *	5,500	161
Chefs' Warehouse Inc/The *	2,649	165
Church & Dwight Co Inc	14,794	1,240
Herbalife Ltd *	46,975	605
Mission Produce Inc *	30,446	353
Turning Point Brands Inc	16,005	1,735
United Natural Foods Inc *	18,077	609
Vita Coco Co Inc/The *	7,500	398
Vital Farms Inc *	30,832	985
		6,251
Energy — 2.1%		
Archrock Inc	18,374	478
Ardmore Shipping Corp	45,700	484
California Resources Corp	3,703	165
CVR Energy Inc *	7,500	191
DHT Holdings Inc	14,300	175
Dorian LPG Ltd	7,000	170
Excelerate Energy Inc, CI A	5,717	160
Innovex International Inc *	23,214	508
Magnolia Oil & Gas Corp, CI A	7,416	162
Natural Gas Services Group Inc	7,990	269
Par Pacific Holdings Inc *	21,352	750
Solaris Energy Infrastructure Inc, CI A	24,996	1,149
Talos Energy Inc *	53,512	590
TETRA Technologies Inc *	61,000	572
		5,823
Financials — 15.2%		
1st Source Corp	2,839	177
Acadian Asset Management Inc	19,856	933
Affiliated Managers Group Inc	1,650	476
Artisan Partners Asset Management Inc, CI A	3,800	155
Atlanticus Holdings Corp *	2,200	147
Axos Financial Inc *	2,200	190
Banco Latinoamericano de Comercio Exterior SA, CI E	11,532	514
Bancorp Inc/The *	8,698	587
Bank First Corp	1,450	177
Bank of NT Butterfield & Son Ltd/The	30,578	1,523
Byline Bancorp Inc	6,043	176
Camden National Corp	10,568	458
Central Pacific Financial Corp	6,849	213
CNO Financial Group Inc	63,510	2,697
Coastal Financial Corp/WA *	2,550	292
Community Trust Bancorp Inc	11,202	633
ConnectOne Bancorp Inc	24,920	653
Customers Bancorp Inc *	7,600	556
Dave Inc *	5,477	1,213
Encore Capital Group Inc *	11,636	632

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Small Cap Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Enova International Inc *	23,132	\$ 3,636
EVERTEC Inc	4,624	134
EZCORP Inc, CI A *	26,959	524
First Financial Bancorp	6,783	170
First Hawaiian Inc	7,500	190
FirstCash Holdings Inc	13,934	2,221
Green Dot Corp, CI A *	15,651	200
Hanmi Financial Corp	7,051	191
HCI Group Inc	1,334	256
Heritage Insurance Holdings Inc *	13,147	385
Horace Mann Educators Corp, CI A	4,100	189
Invesco Ltd	17,500	460
Jackson Financial Inc, CI A	1,956	209
Kinsale Capital Group Inc	3,451	1,350
Lemonade Inc *	21,343	1,519
Lincoln National Corp	4,700	209
MarketAxess Holdings Inc	2,952	535
Marqeta Inc, CI A *	300,510	1,427
Mercury General Corp	4,050	381
MGIC Investment Corp	2,000	58
NBT Bancorp Inc	21,788	905
Nicolet Bankshares Inc	11,643	1,412
Old National Bancorp/IN, CI A	103,009	2,298
OppFi Inc	14,201	149
Palomar Holdings Inc, CI A *	4,079	550
Paysign Inc *	27,500	142
PennyMac Financial Services Inc	3,260	430
Peoples Bancorp Inc/OH	6,500	195
Preferred Bank/Los Angeles CA	2,000	189
PROG Holdings Inc	14,500	428
QCR Holdings Inc	2,450	204
Ryan Specialty Holdings Inc, CI A	26,198	1,353
Skyward Specialty Insurance Group Inc *	2,892	148
Southern Missouri Bancorp Inc	6,797	402
Stifel Financial Corp	3,650	457
Tompkins Financial Corp	8,982	651
UMB Financial Corp	28,711	3,303
United Bankshares Inc/WV	4,970	191
United Community Banks Inc/GA	5,800	181
Unity Bancorp Inc	5,248	271
Universal Insurance Holdings Inc	11,881	402
Univest Financial Corp	20,255	663
USCB Financial Holdings Inc	8,520	157
Valley National Bancorp	17,500	204
Virtu Financial Inc, CI A	4,766	159
WisdomTree Inc	91,518	1,116
		43,206
Health Care — 21.8%		
Adaptive Biotechnologies Corp *	84,520	1,373
Addus HomeCare Corp *	4,739	509
Alignment Healthcare Inc *	107,284	2,119
Alphatec Holdings Inc *	18,500	389
Amneal Pharmaceuticals Inc *	179,257	2,259

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
ANI Pharmaceuticals Inc *	16,333	\$ 1,289
Arcutis Biotherapeutics Inc *	26,172	760
Artivion Inc *	6,800	310
Aurinia Pharmaceuticals Inc *	12,139	194
Aveanna Healthcare Holdings Inc *	72,781	595
Axogen Inc *	35,654	1,167
Bio-Techne Corp	17,265	1,015
Bridgebio Pharma Inc *	74,040	5,663
BrightSpring Health Services Inc *	15,887	595
Brookdale Senior Living Inc, CI A *	48,000	518
CareDx Inc *	12,000	226
Castle Biosciences Inc *	11,409	444
Catalyst Pharmaceuticals Inc *	8,800	205
Celcuity *	4,115	410
Certara Inc *	69,792	615
Cogent Biosciences Inc *	11,494	408
Collegium Pharmaceutical Inc *	4,685	217
Corcept Therapeutics Inc *	20,008	696
CorMedix Inc *	17,000	198
Dianthus Therapeutics Inc *	7,401	305
Disc Medicine Inc, CI A *	1,666	132
Edgewise Therapeutics Inc *	5,839	145
Elanco Animal Health Inc *	16,800	380
Ensign Group Inc/The	1,113	194
GeneDx Holdings Corp, CI A *	5,844	760
Globus Medical Inc, CI A *	17,372	1,517
GRAIL Inc *	2,600	223
Guardant Health Inc *	12,515	1,278
Guardian Pharmacy Services Inc, CI A *	6,386	192
Halozyne Therapeutics Inc *	32,976	2,219
HealthEquity Inc *	10,283	942
Indivior PLC *	28,635	1,027
Innoviva Inc *	41,334	826
Insmed Inc *	1,510	263
Intellia Therapeutics Inc *	56,307	506
Ionis Pharmaceuticals Inc *	4,783	378
iRadimed Corp	4,700	457
iRhythm Technologies Inc *	3,305	586
Jazz Pharmaceuticals PLC *	2,200	374
Kiniksa Pharmaceuticals International Plc, CI A *	8,500	351
Krystal Biotech Inc *	2,150	530
Kymera Therapeutics *	4,789	373
LeMaitre Vascular Inc	13,905	1,128
Ligand Pharmaceuticals Inc *	2,753	521
Madrigal Pharmaceuticals Inc *	1,690	984
Merit Medical Systems Inc *	7,749	683
Mineralys Therapeutics Inc *	8,422	306
Mirum Pharmaceuticals Inc *	4,180	330
Monte Rosa Therapeutics Inc *	16,811	264
Niagen Bioscience Inc *	41,229	262
Novocure Ltd *	7,900	102
Nutex Health Inc *	1,100	181

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Small Cap Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Nuvation Bio Inc *	137,434	\$ 1,231	Cimpress PLC *	3,000	\$ 200
Omniceil Inc *	5,530	251	Construction Partners Inc, CI A *	9,623	1,045
Option Care Health Inc *	7,568	241	Copart Inc *	29,108	1,140
Pediatrix Medical Group Inc *	27,031	578	Costamare Inc	36,743	580
Pennant Group Inc/The *	20,543	578	DNOW Inc *	19,800	262
Phibro Animal Health Corp, CI A	25,704	960	Dycom Industries Inc *	7,663	2,589
Praxis Precision Medicines *	1,820	536	EnerSys	4,646	682
Precigen Inc *	34,842	146	Eos Energy Enterprises *	10,233	117
Progyny Inc *	7,019	180	ESCO Technologies Inc	1,131	221
Protagonist Therapeutics Inc *	6,726	587	Everus Construction Group Inc *	2,018	173
PTC Therapeutics Inc *	15,140	1,150	ExlService Holdings Inc *	125,076	5,308
Rapport Therapeutics Inc *	7,614	231	Exponent Inc	24,228	1,683
Repligen Corp *	10,998	1,802	Federal Signal Corp	22,468	2,440
Revolution Medicines *	5,450	434	Flowserve Corp	4,900	340
Rhythm Pharmaceuticals Inc *	5,100	546	GATX Corp	1,243	211
Rigel Pharmaceuticals Inc *	5,321	228	Graham Corp, CI A *	10,670	685
Soleno Therapeutics Inc *	15,654	725	Great Lakes Dredge & Dock Corp *	15,500	203
Stoke Therapeutics Inc *	10,200	324	Hayward Holdings Inc *	10,758	166
Structure Therapeutics ADR *	3,318	231	Healthcare Services Group Inc *	19,500	373
Supernus Pharmaceuticals Inc *	30,987	1,540	Huntington Ingalls Industries Inc, CI A	1,420	483
Syndax Pharmaceuticals Inc *	29,392	618	Huron Consulting Group Inc *	1,094	189
Tactile Systems Technology Inc *	17,867	518	IBEX Holdings Ltd *	6,552	250
Tarsus Pharmaceuticals Inc *	23,590	1,932	IES Holdings Inc *	1,460	568
Taysha Gene Therapies Inc *	74,000	407	Interface Inc, CI A	46,422	1,296
Teladoc Health Inc *	23,259	163	KARMAN HOLDINGS INC *	3,098	227
Teleflex Inc	1,550	189	Kennametal Inc	6,800	193
Terns Pharmaceuticals *	9,447	382	Kratos Defense & Security Solutions Inc *	7,024	533
Traverse Therapeutics Inc *	9,491	363	Lindsay Corp	1,550	183
Trevi Therapeutics Inc *	36,065	452	Modine Manufacturing Co *	11,491	1,534
UFP Technologies Inc *	1,974	438	MYR Group Inc *	869	190
UroGen Pharma Ltd *	14,000	328	Nextpower Inc, CI A *	25,617	2,232
Veracyte Inc *	11,876	500	NPK International Inc, CI A *	15,500	185
Viridian Therapeutics Inc *	41,898	1,304	OPENLANE Inc *	21,700	646
WaVe Life Sciences Ltd *	21,411	364	Planet Labs PBC *	23,389	461
Waystar Holding Corp *	4,107	135	Power Solutions International Inc *	5,169	295
Xeris Biopharma Holdings Inc *	27,807	218	Preformed Line Products Co	1,980	409
			Primoris Services Corp	27,408	3,402
		61,703	Proto Labs Inc *	3,731	189
			RBC Bearings Inc *	6,368	2,856
Industrials — 22.3%			Rollins Inc	35,937	2,157
AAON Inc	20,155	1,537	SPX Technologies Inc *	4,801	961
Advanced Drainage Systems Inc	11,898	1,723	Sterling Infrastructure Inc *	7,225	2,213
American Superconductor Corp *	6,889	198	Terex Corp	28,685	1,531
Amprion Technologies *	14,338	113	Thermon Group Holdings Inc *	5,966	222
Arcosa Inc	1,876	199	Titan Machinery Inc *	1,905	29
Argan Inc	8,204	2,571	Tutor Perini Corp	15,706	1,053
Armstrong World Industries Inc	921	176	V2X Inc *	3,300	180
Astec Industries Inc	4,200	182	Vicor Corp *	6,400	701
Astronics Corp *	10,845	588	VSE Corp	1,739	300
Atmus Filtration Technologies Inc	34,390	1,785	Watsco Inc	2,962	998
Axon Enterprise Inc *	2,974	1,689	Watts Water Technologies Inc, CI A	3,825	1,056
Bloom Energy Corp, CI A *	14,437	1,254	WESCO International Inc	1,320	323
BWX Technologies Inc	1,877	324	Willdan Group Inc *	11,369	1,179
CACI International Inc, CI A *	490	261			
CECO Environmental Corp *	7,600	455			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Small Cap Growth Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Worthington Enterprises Inc	24,011	\$ 1,238
Xometry Inc, CI A *	8,200	488
Zurn Elkay Water Solutions	18,358	853
		63,276
Information Technology — 18.2%		
ACI Worldwide Inc *	26,790	1,281
ACM Research Inc, CI A *	7,749	306
Advanced Energy Industries Inc	5,145	1,077
Agilysys Inc *	1,350	160
Alarm.com Holdings Inc *	3,300	168
Ambarella Inc *	2,200	156
Amkor Technology Inc	12,900	509
Arteris Inc *	25,875	401
Axcelis Technologies Inc *	2,350	189
Bel Fuse Inc, CI B	4,400	746
Blackbaud Inc, CI A *	2,991	189
Braze Inc, CI A *	10,937	375
Calix Inc *	20,933	1,108
Clear Secure Inc, CI A	63,439	2,226
Clearwater Analytics Holdings Inc, CI A *	4,184	101
CommScope Holding Co Inc *	23,424	425
CompoSecure, CI A *	20,940	404
Credo Technology Group Holding Ltd *	27,016	3,887
Daktronics Inc *	9,155	181
Descartes Systems Group Inc/The *	14,400	1,262
Diebold Nixdorf Inc *	7,983	542
Digi International Inc *	5,050	219
EPAM Systems Inc *	4,594	941
Fabrinet *	3,338	1,520
Fair Isaac Corp *	801	1,354
Five9 Inc *	6,500	130
FormFactor Inc *	9,293	518
Freshworks Inc, CI A *	11,000	135
HubSpot Inc *	1,971	791
Intapp Inc *	8,281	379
InterDigital Inc	2,266	722
IonQ Inc *	2,614	117
JFrog Ltd *	7,509	469
Keysight Technologies Inc *	11,993	2,437
Kimball Electronics Inc *	6,410	178
Kulicke & Soffa Industries Inc	3,993	182
Life360 Inc *	3,103	199
LiveRamp Holdings Inc *	14,193	417
Lumentum Holdings Inc *	1,593	587
MACOM Technology Solutions Holdings Inc *	2,320	397
Mirion Technologies Inc, CI A *	19,088	447
MKS Inc	2,350	376
Monolithic Power Systems Inc	2,109	1,912
NetScout Systems Inc *	6,743	183
nLight Inc *	16,000	600
Novanta Inc *	8,444	1,005
Onto Innovation Inc *	5,671	895
OSI Systems Inc *	2,110	538

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Pagaya Technologies Ltd, CI A *	4,353	\$ 91
Porch Group Inc *	18,214	166
Q2 Holdings Inc *	17,926	1,294
Rambus Inc *	8,615	792
Sandisk Corp *	1,686	400
Sanmina Corp *	12,671	1,902
SiTime Corp *	7,453	2,632
Sprinklr Inc, CI A *	24,000	187
Terawulf Inc *	20,986	241
TTM Technologies Inc *	63,088	4,353
Tyler Technologies Inc *	4,079	1,852
Vertex Inc, CI A *	43,215	863
Viasat Inc *	17,941	618
Viavi Solutions Inc *	164,551	2,932
		51,664
Materials — 3.4%		
Balchem Corp	12,193	1,870
Century Aluminum Co *	8,355	327
Coeur Mining Inc *	26,403	471
Commercial Metals Co, CI A	3,300	228
Constellium SE, CI A *	10,000	188
Hecla Mining Co	32,000	614
Idaho Strategic Resources Inc *	6,400	258
Kaiser Aluminum Corp	2,400	276
Materion Corp	1,700	211
O-I Glass Inc, CI I *	61,312	905
Perpetua Resources Corp *	14,573	353
Sensient Technologies Corp	12,609	1,185
SSR Mining Inc *	100,084	2,194
TriMas Corp	5,733	203
Warrior Met Coal Inc	4,400	388
		9,671
Real Estate — 1.9%		
American Healthcare REIT Inc ‡	9,952	468
CareTrust REIT Inc ‡	6,431	233
Compass Inc, CI A *	22,000	233
COPT Defense Properties ‡	6,222	173
CoStar Group Inc *	20,721	1,393
DiamondRock Hospitality Co ‡	21,708	195
National Health Investors Inc ‡	2,500	191
Newmark Group Inc, CI A	87,975	1,525
Postal Realty Trust Inc, CI A ‡	15,210	245
Real Brokerage Inc/The *	28,649	105
Sabra Health Care REIT Inc ‡	10,593	201
Tanger Inc ‡	5,548	185
Veris Residential Inc ‡	10,241	152
		5,299
Utilities — 0.6%		
H2O America	4,037	198
Hallador Energy Co *	16,886	322
MGE Energy Inc	2,250	176
ONE Gas Inc	2,450	189

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Small Cap Growth Fund (Concluded)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Ormat Technologies Inc	4,302	\$ 475
Otter Tail Corp	2,254	182
Spire Inc	2,400	199
		1,741
Total Common Stock (Cost \$231,209) (\$ Thousands)		280,811
CASH EQUIVALENT — 1.0%		
SEI Daily Income Trust, Government Fund, Institutional Class 3.640%***	2,761,513	2,762
Total Cash Equivalent (Cost \$2,762) (\$ Thousands)		2,762
Total Investments in Securities — 100.0% (Cost \$233,971) (\$ Thousands)		\$ 283,573

A list of the open futures contracts held by the Fund at December 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Depreciation(Thousands)
Long Contracts					
Russell 2000 Index E-MINI	13	Mar-2026	\$ 1,642	\$ 1,624	\$ (18)

Percentages are based on Net Assets of \$283,511 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of December 31, 2025.

† Investment in Affiliated Security.

‡ Real Estate Investment Trust.

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 9/30/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$2,599	\$13,035	\$(12,872)	\$—	\$—	\$2,762	\$29	\$—

Amounts designated as “—” are \$0 or have been rounded to \$0.

See “Glossary” for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Tax-Managed Small/Mid Cap Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 98.7%		
Communication Services — 1.8%		
Angi Inc, CI A *	72,820	\$ 942
ATN International Inc	14,841	338
Bandwidth Inc, CI A *	18,423	285
Bumble Inc, CI A *	145,597	520
Cable One Inc	5,613	633
Electronic Arts Inc	2,290	468
Entravision Communications Corp, CI A	122,079	358
Eventbrite Inc, CI A *	60,926	271
EverQuote Inc, CI A *	8,164	220
Gray Media Inc	148,659	719
IAC Inc *	3,105	121
Match Group Inc	1,449	47
Millicom International Cellular SA	10,511	583
Nexstar Media Group Inc, CI A	8,120	1,649
Nexxen International Ltd *	55,228	361
Omnicom Group Inc	8,515	688
Scholastic Corp, CI B	11,468	340
Spok Holdings Inc	4,429	58
Take-Two Interactive Software Inc, CI A *	206	53
Telephone and Data Systems Inc	29,477	1,208
TKO Group Holdings Inc, CI A	4,468	934
Yelp Inc, CI A *	12,630	384
Ziff Davis Inc *	25,370	892
		12,072
Consumer Discretionary — 11.3%		
Abercrombie & Fitch Co, CI A *	54,503	6,860
Adient PLC *	72,618	1,392
Adtalem Global Education Inc *	10,912	1,129
American Axle & Manufacturing Holdings Inc *	30,121	193
American Eagle Outfitters Inc	193,435	5,101
American Public Education Inc *	13,996	529
Asbury Automotive Group Inc *	3,907	909
AutoNation Inc *	1,730	357
Bloomin' Brands Inc	249,495	1,539
BorgWarner Inc	28,692	1,293
Bright Horizons Family Solutions Inc *	1,538	156
Brinker International Inc *	32,251	4,629
Burlington Stores Inc *	12,800	3,697
Carter's Inc	28,516	925
Cooper-Standard Holdings Inc *	27,226	894
Coursera Inc *	47,715	351
Cricut Inc, CI A	34,092	169
Dana Inc	9,128	217
Dave & Buster's Entertainment Inc *	30,440	493
Deckers Outdoor Corp *	5,964	618
Dorman Products Inc *	3,719	458
Duolingo Inc, CI A *	735	129
Etsy Inc *	6,503	361
Figs Inc, CI A *	44,260	503
Garrett Motion Inc	23,615	412

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Genesco Inc *	22,970	\$ 569
GigaCloud Technology Inc, CI A *	19,445	764
G-III Apparel Group Ltd	15,881	460
Goodyear Tire & Rubber Co/The *	134,974	1,182
Group 1 Automotive Inc	4,472	1,759
Hamilton Beach Brands Holding Co, CI A	10,893	179
Haverty Furniture Cos Inc	17,831	417
Holley Inc *	266,668	1,101
JAKKS Pacific Inc	752	13
Kohl's Corp	12,979	265
Kontoor Brands Inc	13,458	822
LCI Industries	4,762	578
Lear Corp	14,502	1,662
Leggett & Platt Inc	106,410	1,171
Lithia Motors Inc, CI A	1,783	593
LKO Corp	14,707	444
Lululemon Athletica Inc *	7,896	1,641
Motorcar Parts of America *	13,841	171
Murphy USA Inc	4,244	1,713
National Vision Holdings Inc *	12,893	333
Ollie's Bargain Outlet Holdings Inc *	25,447	2,789
OneSpaWorld Holdings Ltd	8,928	185
Perdoceo Education Corp	25,338	743
Phinia Inc	1,758	110
Pool Corp	13,752	3,146
Rocky Brands Inc	14,600	428
Signet Jewelers Ltd	16,047	1,330
Solid Power Inc *	131,578	559
Sonos Inc *	11,689	205
Standard Motor Products Inc	15,126	557
Strattec Security Corp *	2,863	218
Stride Inc *	23,565	1,530
Sturm Ruger & Co Inc	7,455	243
Super Group SGHC Ltd	147,047	1,757
Superior Group of Cos Inc	28,158	273
Taylor Morrison Home Corp, CI A *	57,932	3,410
Tri Pointe Homes Inc *	25,678	808
Universal Technical Institute Inc *	21,404	559
Urban Outfitters Inc *	56,617	4,261
Vail Resorts Inc	7,682	1,020
Visteon Corp	12,649	1,203
Whirlpool Corp	25,621	1,848
Williams-Sonoma Inc	3,405	608
Winmark Corp	1,329	538
		77,479
Consumer Staples — 3.7%		
BJ's Wholesale Club Holdings Inc *	8,074	727
Cal-Maine Foods Inc	15,659	1,246
Casey's General Stores Inc	3,155	1,744
Central Garden & Pet Co, CI A *	19,370	565
Church & Dwight Co Inc	1,972	165
Coca-Cola Consolidated Inc	10,090	1,547
Darling Ingredients Inc *	15,137	545

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Tax-Managed Small/Mid Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Fresh Del Monte Produce Inc	22,329	\$ 796	Whitecap Resources	105,608	\$ 885
Herbalife Ltd *	51,890	669			24,334
Ingles Markets Inc, CI A	7,550	517			
Ingredion Inc	10,592	1,168	Financials — 20.4%		
J & J Snack Foods Corp	7,030	635	1st Source Corp	7,047	440
John B Sanfilippo & Son Inc	5,357	378	Acadian Asset Management Inc	9,298	437
Kroger Co/The	6,156	385	Affiliated Managers Group Inc	3,650	1,052
Nature's Sunshine Products Inc *	46,128	995	Allstate Corp/The	990	206
Nu Skin Enterprises Inc, CI A	125,517	1,207	American Financial Group Inc/OH	5,861	801
Oil-Dri Corp of America	5,000	245	Ameriprise Financial Inc	92	45
Performance Food Group Co *	3,318	298	Arch Capital Group Ltd *	10,008	960
Pilgrim's Pride Corp	54,228	2,114	Banc of California Inc	23,591	455
PriceSmart Inc	7,532	924	Banco Latinoamericano de Comercio Exterior SA, CI E	49,383	2,202
Seneca Foods Corp, CI A *	315	35	Bancorp Inc/The *	4,263	288
Spectrum Brands Holdings Inc	11,105	656	Bank of NT Butterfield & Son Ltd/The	24,567	1,224
Target Corp, CI A	27,333	2,672	Bank OZK	25,660	1,181
Turning Point Brands Inc	4,194	455	BankUnited Inc	9,768	435
United Natural Foods Inc *	7,501	253	Bar Harbor Bankshares	7,400	230
Universal Corp/VA	18,077	954	BCB Bancorp Inc	25,923	209
US Foods Holding Corp *	10,313	777	Bread Financial Holdings Inc	28,428	2,104
USANA Health Sciences Inc *	14,731	289	Camden National Corp	8,218	356
Village Super Market Inc, CI A	16,517	585	Capital City Bank Group Inc	9,652	411
Vital Farms Inc *	17,545	560	Carter Bankshares Inc *	12,657	249
Weis Markets Inc	25,532	1,636	Central Pacific Financial Corp	24,027	749
		25,742	City Holding Co	1,207	144
			Civista Bancshares Inc	27,268	606
Energy — 3.5%			CNB Financial Corp/PA	49,857	1,305
Archrock Inc	16,343	425	CNO Financial Group Inc	140,259	5,957
California Resources Corp	5,685	254	Columbia Banking System Inc	268,368	7,501
CNX Resources Corp *	42,226	1,553	Comerica Inc	11,232	976
Coterra Energy Inc	5,062	133	Community Trust Bancorp Inc	21,646	1,223
Delek US Holdings Inc	114,175	3,386	Credit Acceptance Corp, CI A *	647	287
DHT Holdings Inc	83,305	1,017	Customers Bancorp Inc *	12,467	912
Diamondback Energy Inc, CI A	9,885	1,486	Dave Inc *	6,427	1,423
DT Midstream Inc	11,225	1,343	Diamond Hill Investment Group Inc	2,001	339
Exxon Mobil Corp	5,528	665	Donegal Group Inc, CI A	10,385	207
Forum Energy Technologies Inc *	9,965	368	Eagle Bancorp Inc	21,162	453
Golar LNG Ltd	5,175	193	Eastern Bankshares Inc	10,477	193
Gulfport Energy Corp *	4,184	870	Employers Holdings Inc	17,888	772
Helmerich & Payne Inc	43,201	1,239	Enact Holdings Inc	7,491	297
International Seaways Inc	20,216	982	Encore Capital Group Inc *	4,734	257
Marathon Petroleum Corp	7,296	1,187	Enova International Inc *	9,200	1,446
Natural Gas Services Group Inc	11,628	391	Essent Group Ltd	12,397	806
Oil States International Inc *	261,508	1,770	Euronet Worldwide Inc *	9,825	748
Par Pacific Holdings Inc *	16,071	565	Everest Group Ltd	6,060	2,056
Range Resources Corp	22,595	797	EVERTEC Inc	3,220	94
Ranger Energy Services Inc, CI A	37,667	527	Financial Institutions Inc	80,765	2,517
Scorpio Tankers Inc	13,461	684	First American Financial Corp	3,200	197
TechnipFMC PLC	14,605	651	First Citizens BancShares Inc/NC, CI A	599	1,286
Teekay Corp Ltd	107,083	967	First Commonwealth Financial Corp	211,820	3,571
Teekay Tankers Ltd, CI A	19,615	1,048	First Community Bankshares Inc	47,999	1,619
Viper Energy Inc, CI A	24,528	948	First Interstate BancSystem Inc, CI A	51,000	1,765
			First Merchants Corp	43,616	1,635

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Tax-Managed Small/Mid Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
First Western Financial Inc *	8,382	\$ 225	StoneX Group Inc *	6,826	\$ 649
FirstCash Holdings Inc	15,912	2,536	Tompkins Financial Corp	10,960	795
Flagstar Bank NA	98,306	1,238	UMB Financial Corp	13,277	1,527
FNB Corp/PA	469,807	8,034	United Fire Group Inc	5,332	194
GCM Grosvenor Inc, CI A	41,527	470	Unity Bancorp Inc	8,776	454
Genworth Financial Inc, CI A *	191,151	1,726	Universal Insurance Holdings Inc	24,324	822
Global Payments Inc	1,009	78	Westamerica BanCorp	5,759	275
Great Southern Bancorp Inc	12,053	742	XP Inc, CI A	6,641	109
Green Dot Corp, CI A *	82,508	1,057	Zions Bancorp NA	97,892	5,731
Hamilton Lane Inc, CI A	3,817	513			
Hanmi Financial Corp	19,000	514			139,972
Hanover Insurance Group Inc/The, CI A	11,282	2,062	Health Care — 14.4%		
Heritage Insurance Holdings Inc *	1,664	49	AdaptHealth Corp, CI A *	47,036	468
HomeTrust Bancshares Inc	4,975	214	Adaptive Biotechnologies Corp *	78,060	1,268
Horace Mann Educators Corp, CI A	22,822	1,054	ADMA Biologics Inc *	20,946	382
Independent Bank Corp	12,857	418	Alignment Healthcare Inc *	95,118	1,879
Jackson Financial Inc, CI A	113,230	12,076	Alkermes PLC *	77,916	2,180
James River Group Holdings Inc	75,733	482	AMN Healthcare Services Inc *	12,554	198
Janus Henderson Group PLC	8,824	420	Amneal Pharmaceuticals Inc *	35,804	451
KeyCorp	34,821	719	AngioDynamics Inc *	43,207	555
Kinsale Capital Group Inc	7,080	2,769	ANI Pharmaceuticals Inc *	12,750	1,006
Lemonade Inc *	9,751	694	Arcutis Biotherapeutics Inc *	17,102	497
Lincoln National Corp	167,068	7,439	Arrowhead Pharmaceuticals Inc *	8,405	558
MarketAxess Holdings Inc	5,140	932	Ascendis Pharma A/S ADR *	886	189
Marqeta Inc, CI A *	243,297	1,156	Avanos Medical Inc *	103,262	1,160
Merchants Bancorp/IN	7,760	264	Aveanna Healthcare Holdings Inc *	80,515	658
MGIC Investment Corp	7,962	233	Axogen Inc *	16,821	551
MidWestOne Financial Group Inc	30,180	1,162	BioCryst Pharmaceuticals Inc *	25,253	197
NMI Holdings Inc, CI A *	16,031	654	Bio-Techne Corp	19,597	1,152
OFG Bancorp	5,041	207	Bioventus Inc, CI A *	82,873	617
Old National Bancorp/IN, CI A	286,050	6,382	Bridgebio Pharma Inc *	59,800	4,574
Oscar Health Inc, CI A *	13,908	200	Catalyst Pharmaceuticals Inc *	32,000	747
Pagseguro Digital Ltd, CI A	82,568	796	Cencora Inc, CI A	1,787	604
Palomar Holdings Inc, CI A *	2,542	342	Centene Corp *	105,734	4,351
Paymentus Holdings Inc, CI A *	23,459	741	Certara Inc *	109,725	967
PCB Bancorp	11,293	244	Charles River Laboratories International Inc *	7,525	1,501
Piper Sandler Cos	2,415	820	Chemed Corp	4,729	2,023
PJT Partners Inc, CI A	9,986	1,670	Claritev, CI A *	12,907	552
Popular Inc	11,261	1,402	Collegium Pharmaceutical Inc *	72,776	3,369
Preferred Bank/Los Angeles CA	13,055	1,233	Concentra Group Holdings Parent Inc	13,796	271
PROG Holdings Inc	28,826	850	Corcept Therapeutics Inc *	14,853	517
Reinsurance Group of America Inc, CI A	7,938	1,615	CorVel Corp *	9,396	636
RenaissanceRe Holdings Ltd	4,308	1,211	Crinetics Pharmaceuticals Inc *	3,206	149
Repay Holdings Corp, CI A *	30,937	113	Cross Country Healthcare Inc *	52,375	424
Republic Bancorp Inc/KY, CI A	17,019	1,174	Doximity Inc, CI A *	13,187	584
Rocket Cos Inc, CI A	23,222	450	Emergent BioSolutions Inc *	27,088	335
Ryan Specialty Holdings Inc, CI A	44,653	2,305	Encompass Health Corp	19,928	2,115
Selective Insurance Group Inc	19,688	1,647	Enovis Corp *	3,730	99
Sierra Bancorp	17,491	572	Ensign Group Inc/The	4,885	851
Silvercrest Asset Management Group Inc, CI A	6,000	91	Establishment Labs Holdings Inc *	4,961	362
SmartFinancial Inc	6,754	250	Eton Pharmaceuticals Inc *	14,205	240
Starwood Property Trust Inc ‡	30,266	545	GeneDx Holdings Corp, CI A *	4,971	646
			Globus Medical Inc, CI A *	25,245	2,204

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Tax-Managed Small/Mid Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Guardant Health Inc *	8,135	\$ 831	Teladoc Health Inc *	55,984	\$ 392
Haemonetics Corp *	5,538	444	Teleflex Inc	3,980	486
Halozyme Therapeutics Inc *	14,217	957	Tenet Healthcare Corp *	367	73
Harmony Biosciences Holdings Inc *	15,165	567	Theravance Biopharma Inc *	30,242	566
HealthEquity Inc *	23,605	2,162	Traverse Therapeutics Inc *	5,484	210
HealthStream Inc	38,270	883	UFP Technologies Inc *	2,783	618
Hims & Hers Health Inc *	10,192	331	United Therapeutics Corp *	2,841	1,384
ICON PLC *	5,210	949	Vanda Pharmaceuticals Inc *	22,178	196
ICU Medical Inc *	5,669	809	Varex Imaging Corp *	28,226	329
IDEXX Laboratories Inc *	458	310	WaVe Life Sciences Ltd *	14,673	249
Incyte Corp *	3,300	326	Xeris Biopharma Holdings Inc *	81,829	642
Inmode Ltd *	110,473	1,623	Zevra Therapeutics Inc *	40,250	361
Innoviva Inc *	9,616	192			
Insmed Inc *	556	97			98,859
Intellia Therapeutics Inc *	23,530	212			
iRadimed Corp	5,415	527	Industrials — 18.9%		
iRhythm Technologies Inc *	2,419	429	A O Smith Corp	4,400	294
Ironwood Pharmaceuticals Inc, CI A *	142,459	480	AAON Inc	48,061	3,665
Jazz Pharmaceuticals PLC *	7,203	1,224	ACCO Brands Corp	136,813	510
Kiniksa Pharmaceuticals International Plc, CI A *	31,021	1,280	Acuity Inc	2,320	835
KORU Medical Systems Inc *	176,784	1,027	Advanced Drainage Systems Inc	24,100	3,490
LeMaitre Vascular Inc	13,152	1,067	AECOM	13,579	1,294
Ligand Pharmaceuticals Inc *	7,082	1,339	AeroVironment Inc *	684	165
Lyell Immunopharma Inc *	21,220	653	AerSale Corp *	37,994	270
Madrigal Pharmaceuticals Inc *	733	427	Alight Inc, CI A	260,339	508
Masimo Corp *	3,863	502	American Superconductor Corp *	24,842	715
Medpace Holdings Inc *	3,926	2,205	Applied Industrial Technologies Inc, CI A	8,919	2,290
Merit Medical Systems Inc *	2,855	252	Argan Inc	2,862	897
Mettler-Toledo International Inc *	411	573	Astec Industries Inc	126,846	5,495
Molina Healthcare Inc *	20,076	3,484	Atkore Inc	23,193	1,467
Monte Rosa Therapeutics Inc *	48,077	754	Axon Enterprise Inc *	8,079	4,588
National HealthCare Corp	4,888	670	Barrett Business Services Inc	8,704	315
Neurocrine Biosciences Inc *	6,973	989	Bloom Energy Corp, CI A *	7,960	692
Niagen Bioscience Inc *	51,935	330	Boise Cascade Co	4,228	311
Nuvation Bio Inc *	93,896	841	Brink's Co/The	1,514	177
Omeros Corp *	37,141	638	Broadridge Financial Solutions Inc	1,700	379
OmniAB Inc *	11,714	—	Builders FirstSource Inc *	592	61
Pacira BioSciences Inc *	35,375	915	BWX Technologies Inc	11,200	1,936
Pediatrix Medical Group Inc *	118,627	2,537	CACI International Inc, CI A *	1,073	572
Pennant Group Inc/The *	38,519	1,084	Carpenter Technology Corp	2,253	709
Penumbra Inc *	1,427	444	Casella Waste Systems Inc, CI A *	5,000	490
Phibro Animal Health Corp, CI A	63,963	2,390	CBIZ Inc *	2,449	124
Progyny Inc *	147,285	3,782	CECO Environmental Corp *	4,606	276
PTC Therapeutics Inc *	12,404	942	Cintas Corp	3,914	736
Relay Therapeutics Inc *	129,668	1,097	Clean Harbors Inc *	7,022	1,647
Repligen Corp *	22,833	3,741	Construction Partners Inc, CI A *	10,571	1,147
Revvity Inc	12,707	1,229	Copart Inc *	26,820	1,050
Rigel Pharmaceuticals Inc *	27,006	1,157	CRA International Inc	3,432	689
SIGA Technologies Inc	11,088	68	CSG Systems International Inc	16,685	1,280
Supernus Pharmaceuticals Inc *	8,694	432	CSW Industrials Inc	1,824	535
Tactile Systems Technology Inc *	28,334	822	Curtiss-Wright Corp	4,583	2,526
Tarsus Pharmaceuticals Inc *	2,954	242	Deluxe Corp	12,225	273
			DNOW Inc *	13,594	180
			Donaldson Co Inc, CI A	7,015	622
			Ducommun Inc *	8,335	793

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Tax-Managed Small/Mid Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Dycom Industries Inc *	5,336	\$ 1,803	Simpson Manufacturing Co Inc	7,500	\$ 1,211
EMCOR Group Inc	6,605	4,041	SkyWest Inc *	34,911	3,505
EnerSys	4,648	682	SPX Technologies Inc *	1,464	293
Esab Corp	9,486	1,060	Standex International Corp	342	74
ExlService Holdings Inc *	173,942	7,382	Sterling Infrastructure Inc *	3,328	1,019
Exponent Inc	24,310	1,689	Sun Country Airlines Holdings Inc *	41,789	601
Federal Signal Corp	16,484	1,790	Sunrun Inc *	19,955	367
Fluor Corp *	6,654	264	Tennant Co	12,618	930
Franklin Covey Co *	15,123	254	Terex Corp	24,050	1,284
FTI Consulting Inc *	6,375	1,089	Titan International Inc *	63,841	500
Genpact Ltd	12,264	574	Toro Co/The	2,800	220
Gorman-Rupp Co/The	13,217	631	Tutor Perini Corp	46,323	3,105
Graham Corp, CI A *	4,517	290	UFP Industries Inc	9,396	856
GXO Logistics Inc *	18,425	970	United Rentals Inc	2,292	1,855
Hub Group Inc, CI A	4,655	198	V2X Inc *	4,050	221
Hudson Technologies Inc *	26,350	180	Vicor Corp *	5,075	556
Huron Consulting Group Inc *	1,476	255	Wabash National Corp	55,751	482
Hyster-Yale Inc	2,958	88	Watsco Inc	706	238
IBEX Holdings Ltd *	13,832	528	WESCO International Inc	23,372	5,718
IDEX Corp	4,000	712	Willdan Group Inc *	11,427	1,185
Interface Inc, CI A	18,117	506	Worthington Enterprises Inc	8,581	443
Kadant Inc	686	196	XPO Inc *	5,668	770
L3Harris Technologies Inc	2,036	598	Xylem Inc/NY	4,342	591
LSI Industries Inc	2,442	45			
Luxfer Holdings PLC ADR	23,229	314			130,054
Lyft Inc, CI A *	154,790	2,998	Information Technology — 14.5%		
Manitowoc Co Inc/The *	77,468	929	A10 Networks Inc	92,771	1,641
Matrix Service Co *	19,184	224	ACI Worldwide Inc *	40,617	1,942
Miller Industries Inc/TN	23,991	897	ADTRAN Holdings Inc *	74,751	650
Modine Manufacturing Co *	17,088	2,281	Agilysys Inc *	283	34
Montrose Environmental Group Inc *	15,492	385	Ambarella Inc *	2,287	162
Moog Inc, CI A	2,744	668	Amkor Technology Inc	28,193	1,113
MSA Safety Inc	10,698	1,713	Appfolio Inc, CI A *	2,459	572
Mueller Industries Inc	21,083	2,420	Appian Corp, CI A *	4,737	168
MYR Group Inc *	2,348	513	Arista Networks Inc *	5,292	693
National Presto Industries Inc	7,176	766	Arlo Technologies Inc *	29,738	416
Nextpower Inc, CI A *	15,334	1,336	Arrow Electronics Inc, CI A *	5,991	660
Old Dominion Freight Line Inc, CI A	858	135	Axcelis Technologies Inc *	1,990	160
OPENLANE Inc *	44,707	1,331	Bel Fuse Inc, CI B	940	159
Park Aerospace Corp	3,346	71	Benchmark Electronics Inc	6,200	265
Planet Labs PBC *	50,985	1,005	Blackbaud Inc, CI A *	8,204	520
Powell Industries Inc	831	265	Calix Inc *	11,802	625
Primoris Services Corp	13,554	1,683	Cirrus Logic Inc *	2,093	248
Proto Labs Inc *	3,960	200	Clear Secure Inc, CI A	19,581	687
RB Global Inc	9,026	929	CommScope Holding Co Inc *	28,737	521
RBC Bearings Inc *	11,906	5,339	CommVault Systems Inc *	12,675	1,589
Resideo Technologies Inc *	69,510	2,441	Credo Technology Group Holding Ltd *	18,349	2,640
Resources Connection Inc	37,892	191	Descartes Systems Group Inc/The *	11,740	1,029
Rollins Inc	40,945	2,458	Diebold Nixdorf Inc *	10,091	685
Rush Enterprises Inc, CI A	21,083	1,137	Diodes Inc *	15,000	740
RXO Inc *	15,347	194	Dolby Laboratories Inc, CI A	3,079	198
Ryder System Inc	1,440	276	Dropbox Inc, CI A *	31,987	889
Science Applications International Corp	10,962	1,103	Entegris Inc	13,664	1,151
			EPAM Systems Inc *	12,207	2,501

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Tax-Managed Small/Mid Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
ePlus Inc	4,200	\$ 368	Teradyne Inc	7,560	\$ 1,463
F5 Inc, CI A *	84	21	TTM Technologies Inc *	55,516	3,831
Fabrinet *	3,746	1,706	Tyler Technologies Inc *	6,745	3,062
Fair Isaac Corp *	2,251	3,806	Ubiquiti Inc	597	330
Gartner Inc *	1,518	383	Vertex Inc, CI A *	57,416	1,147
GoDaddy Inc, CI A *	2,922	363	Viavi Solutions Inc *	105,225	1,875
Hackett Group Inc/The	37,239	731	Wix.com Ltd *	3,768	391
HubSpot Inc *	1,477	593	Xerox Holdings Corp	183,086	434
Immersion Corp	13,073	89	Yext Inc *	92,894	749
Insight Enterprises Inc *	4,865	396			
Intapp Inc *	8,689	398			99,688
InterDigital Inc	790	252	Materials — 5.7%		
IonQ Inc *	5,578	250	AdvanSix Inc	6,219	108
Itron Inc *	6,671	619	Alamos Gold Inc, CI A	40,996	1,582
Jabil Inc	1,355	309	Albemarle Corp	3,497	495
Keysight Technologies Inc *	25,820	5,246	Alpha Metallurgical Resources Inc *	1,690	338
Kimball Electronics Inc *	34,093	948	Ashland Inc	2,600	152
Kyndryl Holdings Inc *	16,151	429	Avery Dennison Corp	2,472	450
Lattice Semiconductor Corp *	12,288	904	Axalta Coating Systems Ltd *	36,330	1,174
Life360 Inc *	4,262	273	Balchem Corp	17,442	2,675
LiveRamp Holdings Inc *	21,398	628	Caledonia Mining Corp PLC	18,054	472
MACOM Technology Solutions Holdings Inc *	5,112	876	Century Aluminum Co *	19,348	758
Manhattan Associates Inc *	9,824	1,703	Cleveland-Cliffs Inc *	374,207	4,969
Mirion Technologies Inc, CI A *	7,156	168	Coeur Mining Inc *	135,493	2,416
Mitek Systems Inc *	37,996	401	Commercial Metals Co, CI A	149,739	10,365
Monolithic Power Systems Inc	4,221	3,826	Fortitude Gold Corp	40,846	157
NETGEAR Inc *	35,037	859	Hudbay Minerals Inc	142,958	2,838
NetScout Systems Inc *	36,773	995	Mativ Holdings Inc	79,389	964
nLight Inc *	10,235	384	NewMarket Corp	1,035	711
Novanta Inc *	7,504	893	Orion SA	70,452	372
ON Semiconductor Corp *	20,670	1,119	Packaging Corp of America	2,600	536
OneSpan Inc	16,696	214	PERIMETER SOLUTIONS INC *	51,783	1,426
Onto Innovation Inc *	3,227	509	Rayonier Advanced Materials Inc *	45,662	269
Open Text Corp	136,583	4,450	Royal Gold Inc, CI A	2,923	650
OSI Systems Inc *	3,229	824	Silgan Holdings Inc	36,596	1,477
Ouster *	2,247	49	SSR Mining Inc *	165,342	3,624
Palo Alto Networks Inc *	1,425	263			38,978
PC Connection Inc	4,600	266	Real Estate — 3.1%		
Pegasystems Inc	4,344	259	Alexander's Inc ‡	2,751	600
Penguin Solutions Inc *	20,832	407	CBL & Associates Properties Inc ‡	25,547	945
Photronics Inc *	222,882	7,132	Centerspace ‡	14,377	959
Plexus Corp *	5,600	823	Chatham Lodging Trust ‡	37,680	257
Q2 Holdings Inc *	25,136	1,814	City Office REIT Inc ‡	42,918	300
Rambus Inc *	12,784	1,175	Compass Inc, CI A *	32,666	345
Rimini Street Inc *	136,732	531	CoStar Group Inc *	32,206	2,166
Sanmina Corp *	35,674	5,354	Cushman & Wakefield Ltd *	49,822	807
ScanSource Inc *	6,359	248	DiamondRock Hospitality Co ‡	90,000	806
Semtech Corp *	9,725	717	Diversified Healthcare Trust ‡	204,859	994
Silicon Motion Technology Corp ADR	41,964	3,890	EastGroup Properties Inc ‡	12,917	2,301
SiTime Corp *	5,072	1,791	FRP Holdings Inc *	9,150	208
SPS Commerce Inc *	11,146	993	Gaming and Leisure Properties Inc ‡	61,998	2,771
Super Micro Computer Inc *	2,570	75	Gladstone Commercial Corp ‡	24,848	265
Teledyne Technologies Inc *	3,970	2,028	Highwoods Properties Inc ‡	40,120	1,036

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Tax-Managed Small/Mid Cap Fund (Concluded)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Howard Hughes Holdings Inc *	1,339	\$ 107
Independence Realty Trust Inc ‡	32,937	576
Invitation Homes Inc ‡	23,648	657
NET Lease Office Properties ‡	9,119	235
Newmark Group Inc, CI A	155,846	2,702
Pebblebrook Hotel Trust ‡	22,825	258
Real Brokerage Inc/The *	50,378	184
Regency Centers Corp ‡	1,254	87
Summit Hotel Properties Inc ‡	48,427	236
Sun Communities Inc ‡	1,400	173
Universal Health Realty Income Trust ‡	15,775	619
Ventas Inc ‡	7,436	575
		21,169
Utilities — 1.4%		
Brookfield Infrastructure Corp, CI A	17,734	805
Consolidated Water Co Ltd	5,700	201
Hawaiian Electric Industries Inc *	57,814	711
IDACORP Inc, CI A	10,885	1,378
Middlesex Water Co	8,501	429
NRG Energy Inc	2,534	403
Otter Tail Corp	11,815	955
Portland General Electric Co	34,121	1,637
Southwest Gas Holdings Inc	22,070	1,766
UGI Corp	12,497	468
Unitil Corp	12,924	626

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
York Water Co/The	15,206	\$ 484
		9,863
Total Common Stock (Cost \$374,771) (\$ Thousands)		678,210
	Number of Rights	
RIGHTS — 0.0%		
Abiomed Inc ***	967	—
Total Rights (Cost \$—) (\$ Thousands)		—
	Shares	
CASH EQUIVALENT — 1.2%		
SEI Daily Income Trust, Government Fund, Institutional Class 3.640%***	8,071,596	8,072
Total Cash Equivalent (Cost \$8,072) (\$ Thousands)		8,072
Total Investments in Securities — 99.9% (Cost \$382,843) (\$ Thousands)		\$ 686,282

Percentages are based on Net Assets of \$687,020 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of December 31, 2025.

† Investment in Affiliated Security.

‡ Real Estate Investment Trust.

‡‡ Expiration date not available.

A list of the open futures contracts held by the Fund at December 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Depreciation(Thousands)
Long Contracts					
Russell 2000 Index E-MINI	24	Mar-2026	\$ 3,029	\$ 2,997	\$ (32)
S&P Mid Cap 400 Index E-MINI	11	Mar-2026	3,692	3,658	(34)
			\$ 6,721	\$ 6,655	\$ (66)

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 9/30/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$8,110	\$25,320	\$(25,358)	\$—	\$—	\$8,072	\$71	\$—

Amounts designated as “—” are \$0 or have been rounded to \$0.

See “Glossary” for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Mid-Cap Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 98.1%		
Communication Services — 1.2%		
DoubleVerify Holdings Inc *	6,520	\$ 75
GCI Liberty Inc, CI C *	1,300	48
Liberty Global Ltd, CI A *	5,374	60
Liberty Global Ltd, CI C *	7,100	78
Match Group Inc	1,560	50
Millicom International Cellular SA	2,029	112
Reddit Inc, CI A *	390	90
ROBLOX Corp, CI A *	859	70
Trade Desk Inc/The, CI A *	1,000	38
		621
Consumer Discretionary — 8.8%		
Amer Sports Inc *	3,810	142
Aramark	4,782	176
Best Buy Co Inc	540	36
Birkenstock Holding PLC *	644	26
BorgWarner Inc	8,160	368
Bright Horizons Family Solutions Inc *	450	46
Carnival Corp *	9,212	281
Carvana Co, CI A *	497	210
DR Horton Inc	1,060	153
Duolingo Inc, CI A *	460	81
eBay Inc	2,090	182
Expedia Group Inc	755	214
Five Below Inc *	520	98
GameStop Corp, CI A *	6,520	131
Gap Inc/The	1,500	38
Gentex Corp	12,281	286
Grand Canyon Education Inc *	1,055	175
Hasbro Inc	2,643	217
Las Vegas Sands Corp	870	57
LKQ Corp	2,890	87
Macy's Inc	3,290	73
Norwegian Cruise Line Holdings Ltd *	6,770	151
Ollie's Bargain Outlet Holdings Inc *	360	39
On Holding, CI A *	5,170	240
PulteGroup Inc	1,310	154
Royal Caribbean Cruises Ltd	980	273
Tapestry Inc	470	60
Tractor Supply Co	2,840	142
Ulta Beauty Inc *	110	67
Valvoline Inc *	4,261	124
Williams-Sonoma Inc	350	62
Wingstop Inc, CI A	280	67
		4,456
Consumer Staples — 2.3%		
Albertsons Cos Inc, CI A	4,150	71
Bunge Global SA	609	54
Casey's General Stores Inc	229	127
Constellation Brands Inc, CI A	512	71
Darling Ingredients Inc *	3,445	124

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Dollar General Corp	1,476	\$ 196
Dollar Tree Inc *	1,003	123
Ingredion Inc	890	98
Lamb Weston Holdings Inc	3,288	138
Sprouts Farmers Market Inc *	1,081	86
Tyson Foods Inc, CI A	1,553	91
		1,179
Energy — 6.1%		
Cheniere Energy Inc	1,914	372
Coterra Energy Inc	5,439	143
Diamondback Energy Inc, CI A	952	143
Halliburton Co	1,720	48
HF Sinclair Corp	5,660	261
Marathon Petroleum Corp	2,367	385
Permian Resources Corp, CI A	10,172	143
Phillips 66	2,270	293
SLB Ltd, CI A	5,279	203
Targa Resources Corp	876	162
TechnipFMC PLC	10,630	474
Valero Energy Corp	2,840	462
		3,089
Financials — 18.5%		
Affirm Holdings Inc, CI A *	1,670	124
Allstate Corp/The	2,186	455
Ally Financial Inc	15,118	685
American International Group Inc	1,720	147
Ameriprise Financial Inc	254	125
Arch Capital Group Ltd *	730	70
Assurant Inc	540	130
Axis Capital Holdings Ltd	654	70
Bank of New York Mellon Corp/The	2,840	330
Blue Owl Capital Inc, CI A	9,527	142
Capital One Financial Corp	618	150
Cboe Global Markets Inc	243	61
Cincinnati Financial Corp	840	137
Coinbase Global Inc, CI A *	235	53
East West Bancorp Inc	650	73
Evercore Inc, CI A	619	211
F&G Annuities & Life Inc	58	2
Fidelity National Financial Inc	959	52
First American Financial Corp	4,795	295
First Horizon Corp	10,429	249
Franklin Resources Inc	6,810	163
Globe Life Inc	640	89
Hamilton Lane Inc, CI A	580	78
Hartford Insurance Group Inc/The	5,020	692
Huntington Bancshares Inc/OH	7,700	134
Janus Henderson Group PLC	6,109	291
KeyCorp	3,870	80
M&T Bank Corp	2,550	514
Old Republic International Corp	1,310	60
Popular Inc	2,099	261

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Mid-Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Primerica Inc	553	\$ 143
Raymond James Financial Inc	1,690	271
Regions Financial Corp	6,420	174
Reinsurance Group of America Inc, CI A	1,171	238
RenaissanceRe Holdings Ltd	2,181	613
Robinhood Markets Inc, CI A *	840	95
SOUTHSTATE BANK CORP	1,427	134
Starwood Property Trust Inc ‡	7,775	140
Stifel Financial Corp	372	47
Synchrony Financial	8,380	699
Toast Inc, CI A *	2,050	73
Voya Financial Inc	1,080	80
Webster Financial Corp	3,249	204
Willis Towers Watson PLC	596	196
XP Inc, CI A	12,230	200
Zions Bancorp NA	2,130	125
		9,355

Health Care — 14.1%

Agilent Technologies Inc	1,982	270
Alnylam Pharmaceuticals Inc *	830	330
Apellis Pharmaceuticals Inc *	3,070	77
Biogen Inc *	700	123
BioMarin Pharmaceutical Inc *	3,720	221
Cardinal Health Inc	860	177
Cencora Inc, CI A	595	201
Corcept Therapeutics Inc *	1,100	38
DaVita Inc *	550	62
Dexcom Inc *	3,290	218
Encompass Health Corp	3,138	333
Envista Holdings Corp *	7,378	160
Exelixis Inc *	4,877	214
Halozyne Therapeutics Inc *	4,260	287
Humana Inc	547	140
IDEXX Laboratories Inc *	800	541
illumina Inc *	580	76
Incyte Corp *	1,913	189
Insmed Inc *	220	38
Insulet Corp *	770	219
IQVIA Holdings Inc *	1,592	359
Jazz Pharmaceuticals PLC *	860	146
Labcorp Holdings Inc	748	188
Medpace Holdings Inc *	572	321
Mettler-Toledo International Inc *	91	127
Moderna Inc *	1,440	42
Neurocrine Biosciences Inc *	1,510	214
Penumbra Inc *	692	215
ResMed Inc	410	99
Royalty Pharma PLC, CI A	4,994	193
Sotera Health Co *	4,810	85
Tenet Healthcare Corp *	603	120
United Therapeutics Corp *	140	68
Universal Health Services Inc, CI B	851	186
Veeva Systems Inc, CI A *	1,284	287

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Viatis Inc, CI W	15,190	\$ 189
West Pharmaceutical Services Inc	850	234
Zimmer Biomet Holdings Inc	1,609	145
		7,132

Industrials — 19.1%

AerCap Holdings NV	1,018	146
Allegion PLC	2,858	455
AMETEK Inc	210	43
Armstrong World Industries Inc	1,532	293
ATI Inc *	1,060	122
Axon Enterprise Inc *	46	26
Broadridge Financial Solutions Inc	1,070	239
BWX Technologies Inc	320	55
CH Robinson Worldwide Inc	710	114
Clean Harbors Inc *	1,096	257
Comfort Systems USA Inc	100	93
Delta Air Lines Inc, CI A	6,120	425
Dover Corp	946	185
EMCOR Group Inc	130	80
Expeditors International of Washington Inc	950	142
Flowserve Corp	4,560	316
Generac Holdings Inc *	330	45
Genpact Ltd	3,605	169
Hayward Holdings Inc *	5,980	92
HEICO Corp	270	87
HEICO Corp, CI A	287	72
Hexcel Corp, CI A	2,547	188
Howmet Aerospace Inc	3,010	617
JB Hunt Transport Services Inc	1,050	204
L3Harris Technologies Inc	522	153
Leidos Holdings Inc	930	168
Leonardo DRS Inc	1,945	66
Lyft Inc, CI A *	7,980	155
MasTec Inc *	296	64
Mueller Industries Inc	1,660	191
Old Dominion Freight Line Inc, CI A	560	88
Parker-Hannifin Corp, CI A	343	301
Quanta Services Inc	370	156
Regal Rexnord Corp	1,905	267
Rockwell Automation Inc	1,700	661
Sensata Technologies Holding PLC	4,190	140
SiteOne Landscape Supply Inc *	400	50
Snap-on Inc	327	113
Stanley Black & Decker Inc	1,730	129
Tetra Tech Inc	1,600	54
Textron Inc	1,042	91
Trane Technologies PLC	413	161
United Airlines Holdings Inc *	3,524	394
United Rentals Inc	518	419
Verisk Analytics Inc, CI A	510	114
Vertiv Holdings Co, CI A	455	74
WESCO International Inc	1,190	291
Westinghouse Air Brake Technologies Corp	815	174

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Mid-Cap Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Woodward Inc	990	\$ 299
WW Grainger Inc	183	185
Xylem Inc/NY	1,748	238
		9,661
Information Technology — 12.3%		
Akamai Technologies Inc *	2,934	256
Amphenol Corp, CI A	1,290	174
Appfolio Inc, CI A *	270	63
Astera Labs Inc *	510	85
Ciena Corp *	783	183
Circle Internet Group Inc, CI A *	470	37
Cloudflare Inc, CI A *	1,388	274
Cognex Corp	1,854	67
Cognizant Technology Solutions Corp, CI A	940	78
Corning Inc, CI B	5,470	479
Datadog Inc, CI A *	1,380	188
DocuSign Inc, CI A *	860	59
Enphase Energy Inc *	608	20
EPAM Systems Inc *	809	166
Fair Isaac Corp *	43	73
First Solar Inc *	380	99
Gen Digital Inc	10,569	287
Guidewire Software Inc *	330	66
HP Inc	15,070	336
HubSpot Inc *	297	119
Jabil Inc	700	160
Keysight Technologies Inc *	3,570	725
Lumentum Holdings Inc *	767	283
Microchip Technology Inc	4,787	305
MongoDB Inc, CI A *	260	109
Motorola Solutions Inc	220	84
nCino inc *	2,466	63
Okta Inc, CI A *	1,550	134
Pegasystems Inc	2,485	148
PTC Inc *	1,182	206
Pure Storage Inc, CI A *	1,157	78
Rubrik Inc, CI A *	470	36
SentinelOne Inc, CI A *	9,000	135
Skyworks Solutions Inc	620	39
TD SYNNEX Corp	1,690	254
Twilio Inc, CI A *	570	81
UiPath Inc, CI A *	3,930	65
Vontier Corp	1,460	54
Western Digital Corp	337	58
Zebra Technologies Corp, CI A *	240	58
Zscaler Inc *	210	47
		6,231
Materials — 4.5%		
Alcoa Corp	2,386	127
Anglogold Ashanti PLC	5,610	478
Axalta Coating Systems Ltd *	4,823	156
Ball Corp	2,631	139

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
CF Industries Holdings Inc	720	\$ 56
Eagle Materials Inc	739	153
International Flavors & Fragrances Inc	1,394	94
Mosaic Co/The	2,210	53
Nucor Corp	250	41
Packaging Corp of America	787	162
Royal Gold Inc, CI A	1,820	404
Scotts Miracle-Gro Co/The, CI A	1,950	114
Smurfit WestRock PLC	7,981	309
		2,286
Real Estate — 4.0%		
Agree Realty Corp ‡	2,392	172
CoStar Group Inc *	730	49
Crown Castle Inc ‡	1,220	109
Essex Property Trust Inc ‡	544	143
Healthcare Realty Trust Inc, CI A ‡	8,280	140
Host Hotels & Resorts Inc ‡	5,281	94
Jones Lang LaSalle Inc *	310	104
Mid-America Apartment Communities Inc ‡	1,110	154
Millrose Properties ‡	2,150	64
Omega Healthcare Investors Inc ‡	3,590	159
STAG Industrial Inc ‡	2,400	88
VICI Properties Inc, CI A ‡	19,360	545
Zillow Group Inc, CI A *	2,920	199
		2,020
Utilities — 7.2%		
American Water Works Co Inc	1,890	247
CenterPoint Energy Inc	3,854	148
CMS Energy Corp	980	69
Consolidated Edison Inc	810	80
DTE Energy Co	1,517	196
Edison International	10,000	600
Entergy Corp	2,033	188
Eversource Energy	2,584	187
Exelon Corp	5,720	385
Exelon Corp	2,860	125
NRG Energy Inc	775	123
OG Energy Corp	2,460	105
PG&E Corp	29,390	472
Public Service Enterprise Group Inc	2,680	215
Vistra Corp	1,050	169
WEC Energy Group Inc	1,832	193
Xcel Energy Inc	1,794	133
		3,635
Total Common Stock (Cost \$40,120) (\$ Thousands)		49,665

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Mid-Cap Fund (Concluded)

Description	Shares	Market Value (\$ Thousands)
EXCHANGE-TRADED FUND — 0.2%		
Equity — 0.2%		
iShares S&P Mid-Capital 400 Value ETF	1,005	\$ 132
Total Exchange-Traded Fund (Cost \$125) (\$ Thousands)		132
	Number of Rights	
RIGHTS — 0.0%		
Abiomed Inc **	160	—
Total Rights (Cost \$—) (\$ Thousands)		—

Description	Shares	Market Value (\$ Thousands)
CASH EQUIVALENT — 0.7%		
SEI Daily Income Trust, Government Fund, Institutional Class 3.640%***		
	342,874	\$ 343
Total Cash Equivalent (Cost \$343) (\$ Thousands)		343
Total Investments in Securities — 99.0% (Cost \$40,588) (\$ Thousands)		\$ 50,140

A list of the open futures contracts held by the Fund at December 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Depreciation(Thousands)
Long Contracts					
S&P Mid Cap 400 Index E-MINI	1	Mar-2026	\$ 333	\$ 333	\$ —

Percentages are based on Net Assets of \$50,624 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of December 31, 2025.

‡ Real Estate Investment Trust.

‡‡ Expiration date not available.

+ Investment in Affiliated Security.

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 9/30/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$1,296	\$2,154	\$(3,107)	\$—	\$—	\$343	\$9	\$—

Amounts designated as “—” are \$0 or have been rounded to \$0.

See “Glossary” for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

U.S. Managed Volatility Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 98.5%		
Communication Services — 11.7%		
Alphabet Inc, Cl A	9,201	\$ 2,880
Alphabet Inc, Cl C	23,575	7,398
AT&T Inc	403,344	10,019
Comcast Corp, Cl A	235,815	7,049
Electronic Arts Inc	8,310	1,698
Fox Corp, Cl A	55,089	4,025
Fox Corp, Cl B	26,859	1,744
GCI Liberty Inc, Cl C *	36,550	1,360
IDT Corp, Cl B	3,162	162
Meta Platforms Inc, Cl A	3,716	2,453
Netflix Inc *	1,250	117
New York Times Co/The, Cl A	29,310	2,035
Omnicom Group Inc	19,588	1,582
SK Telecom Co Ltd ADR	29,100	597
TEGNA Inc	66,820	1,297
T-Mobile US Inc	11,711	2,378
Verizon Communications Inc	258,651	10,535
Walt Disney Co/The	8,833	1,005
Yelp Inc, Cl A *	72,272	2,196
		60,530
Consumer Discretionary — 7.9%		
ADT Inc	104,800	846
Amazon.com Inc, Cl A *	11,366	2,624
AutoZone Inc *	728	2,469
Booking Holdings Inc	1,064	5,698
BorgWarner Inc	23,900	1,077
Canadian Tire Corp Ltd, Cl A	6,200	787
Domino's Pizza Inc	2,129	887
eBay Inc	74,755	6,511
Garmin Ltd	6,649	1,349
Gentex Corp	8,581	200
Grand Canyon Education Inc *	1,762	293
H&R Block Inc	56,907	2,480
Honda Motor Co Ltd ADR	44,680	1,317
La-Z-Boy Inc	15,700	585
Lear Corp	9,400	1,077
Mattel Inc *	60,200	1,194
Murphy USA Inc	2,200	888
O'Reilly Automotive Inc *	26,608	2,427
Ross Stores Inc	11,386	2,051
Service Corp International/US	10,130	790
TJX Cos Inc/The	18,393	2,825
Toyota Motor Corp ADR	2,000	428
Winmark Corp	215	87
Yum! Brands Inc	13,186	1,995
		40,885
Consumer Staples — 12.9%		
Albertsons Cos Inc, Cl A	87,342	1,500
Altria Group Inc	147,717	8,517
Archer-Daniels-Midland Co	52,819	3,037
Cal-Maine Foods Inc	2,181	174

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Campbell's Company/The	2,485	\$ 69
Casey's General Stores Inc	712	393
Central Garden & Pet Co, Cl A *	1,364	40
Church & Dwight Co Inc	18,419	1,544
Clorox Co/The	11,360	1,145
Coca-Cola Co/The	33,316	2,329
Colgate-Palmolive Co	79,133	6,253
Conagra Brands Inc	70,303	1,217
Costco Wholesale Corp	2,449	2,112
Flowers Foods Inc	11,006	120
Fresh Del Monte Produce Inc	5,779	206
General Mills Inc	69,414	3,228
Ingredion Inc	38,884	4,287
J & J Snack Foods Corp	770	70
J M Smucker Co/The	5,439	532
Keurig Dr Pepper Inc	7,160	201
Kimberly-Clark Corp	11,872	1,198
Kraft Heinz Co/The	112,370	2,725
Kroger Co/The	49,965	3,122
Marzetti Company/The	662	109
Molson Coors Beverage Co, Cl B	52,580	2,454
Mondelez International Inc, Cl A	25,586	1,377
Monster Beverage Corp *	15,573	1,194
PepsiCo Inc	12,023	1,726
Philip Morris International Inc	35,968	5,769
Post Holdings Inc *	5,675	562
Procter & Gamble Co/The	14,340	2,055
Reynolds Consumer Products Inc	3,232	74
Sysco Corp	18,470	1,361
Tyson Foods Inc, Cl A	10,697	627
Walmart Inc	47,303	5,270
WD-40 Co	854	168
		66,765
Energy — 2.7%		
Chevron Corp	30,579	4,660
EOG Resources Inc	8,900	935
Exxon Mobil Corp	50,434	6,069
Marathon Petroleum Corp	6,700	1,090
Sunoco Corp LLC *	24,963	1,230
		13,984
Financials — 7.7%		
Allstate Corp/The	2,133	444
Axis Capital Holdings Ltd	21,079	2,257
Bank of New York Mellon Corp/The	19,700	2,287
Berkshire Hathaway Inc, Cl B *	5,655	2,842
Canadian Imperial Bank of Commerce	5,500	499
Cboe Global Markets Inc	181	45
Chubb Ltd	268	84
Citigroup Inc	17,700	2,065
Diamond Hill Investment Group Inc	26	4
Everest Group Ltd	3,100	1,052
Federated Hermes Inc, Cl B	23,600	1,229

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

U.S. Managed Volatility Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Hartford Insurance Group Inc/The	25,131	\$ 3,463
JPMorgan Chase & Co	6,015	1,938
Loews Corp	12,729	1,341
Marsh & McLennan Cos Inc	8,089	1,501
Mastercard Inc, CI A	9,348	5,337
MGIC Investment Corp	27,900	815
Old Republic International Corp	76,066	3,472
State Street Corp	15,400	1,987
Travelers Cos Inc/The	1,393	404
Visa Inc, CI A	15,358	5,386
Western Union Co/The	186,754	1,739
		40,191
Health Care — 19.3%		
Abbott Laboratories	14,697	1,841
AbbVie Inc	22,335	5,103
Amgen Inc, CI A	12,943	4,236
BioMarin Pharmaceutical Inc *	14,356	853
Boston Scientific Corp *	38,382	3,660
Bristol-Myers Squibb Co	189,010	10,195
Cardinal Health Inc	25,907	5,324
Cencora Inc, CI A	13,114	4,429
Chemed Corp	5,995	2,565
Cigna Group/The	5,600	1,541
CVS Health Corp	16,500	1,310
Encompass Health Corp	3,883	412
Exelixis Inc *	56,610	2,481
Gilead Sciences Inc	61,265	7,520
HCA Healthcare Inc	3,200	1,494
HealthStream Inc	39,828	919
Incyte Corp *	35,646	3,521
Innoviva Inc *	10,227	205
Jazz Pharmaceuticals PLC *	12,200	2,074
Johnson & Johnson	52,984	10,965
McKesson Corp	6,437	5,280
Medtronic PLC	23,287	2,237
Merck & Co Inc	70,753	7,448
National HealthCare Corp	237	33
Neurocrine Biosciences Inc *	6,353	901
Organon & Co	17,388	125
Pfizer Inc	164,875	4,105
Regeneron Pharmaceuticals Inc	2,279	1,759
Royalty Pharma PLC, CI A	21,513	831
Stryker Corp	9,062	3,185
Supernus Pharmaceuticals Inc *	4,375	218
United Therapeutics Corp *	2,074	1,011
Utah Medical Products Inc	60	3
Veeva Systems Inc, CI A *	5,682	1,268
Zoetis Inc, CI A	10,653	1,340
		100,392
Industrials — 7.2%		
A O Smith Corp	1,563	105
ABM Industries Inc	9,100	385

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Allison Transmission Holdings Inc	13,000	\$ 1,273
Armstrong World Industries Inc	1,311	250
Brink's Co/The	9,800	1,144
Cintas Corp	16,737	3,148
Donaldson Co Inc, CI A	4,800	426
Dover Corp	8,027	1,567
Ennis Inc	192	3
Expeditors International of Washington Inc	7,118	1,061
Fastenal Co, CI A	49,083	1,970
Franklin Electric Co Inc	1,150	110
General Dynamics Corp	7,401	2,492
Genpact Ltd	36,478	1,706
Illinois Tool Works Inc	6,775	1,669
Korn Ferry	12,700	838
Leidos Holdings Inc	6,880	1,241
Lockheed Martin Corp	6,507	3,147
Maximus Inc	10,400	898
MSC Industrial Direct Co Inc, CI A	2,854	240
Otis Worldwide Corp	18,184	1,588
Paychex Inc	22,348	2,507
Rollins Inc	2,323	139
Science Applications International Corp	5,300	533
Snap-on Inc	4,404	1,518
SS&C Technologies Holdings Inc	12,542	1,096
Textron Inc	22,100	1,926
Veralto Corp	4,305	430
Verisk Analytics Inc, CI A	5,001	1,119
Watts Water Technologies Inc, CI A	1,633	451
WW Grainger Inc	2,326	2,347
		37,327
Information Technology — 24.6%		
Adobe Inc *	22,774	7,971
Alarm.com Holdings Inc *	32,634	1,665
Amdocs Ltd	65,276	5,255
Amphenol Corp, CI A	35,505	4,798
Apple Inc	27,821	7,563
Arrow Electronics Inc, CI A *	20,813	2,293
Autodesk Inc, CI A *	19,560	5,790
Avnet Inc	43,698	2,101
Box Inc, CI A *	44,710	1,337
Canon Inc ADR	44,700	1,321
Cirrus Logic Inc *	11,572	1,371
Cisco Systems Inc	153,237	11,804
Cognizant Technology Solutions Corp, CI A	92,860	7,707
CommVault Systems Inc *	1,853	232
Dolby Laboratories Inc, CI A	33,242	2,135
Dropbox Inc, CI A *	70,830	1,969
F5 Inc, CI A *	17,097	4,364
Gen Digital Inc	182,645	4,966
GoDaddy Inc, CI A *	8,185	1,016
Guidewire Software Inc *	132	27
Hewlett Packard Enterprise Co	97,900	2,352
HP Inc	53,390	1,189

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

U.S. Managed Volatility Fund (Concluded)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
InterDigital Inc	3,584	\$ 1,141
International Business Machines Corp	18,820	5,575
Intuit Inc	5,938	3,933
Microsoft Corp	16,469	7,965
Motorola Solutions Inc	15,523	5,950
NetApp Inc	22,855	2,448
NetScout Systems Inc *	52,645	1,425
Open Text Corp	40,700	1,327
PC Connection Inc	645	37
Pegasystems Inc	2,076	124
Progress Software Corp *	19,100	821
PTC Inc *	1,957	341
QUALCOMM Inc	548	94
Qualys Inc *	2,082	277
Roper Technologies Inc	11,748	5,229
Salesforce Inc	3,988	1,056
TD SYNnex Corp	13,000	1,953
TE Connectivity PLC	6,628	1,508
VeriSign Inc	18,130	4,405
Viavi Solutions Inc *	9,964	178
Vontier Corp	22,200	825
Zoom Communications Inc, CI A *	18,265	1,576
		127,414
Materials — 1.4%		
AptarGroup Inc	3,676	448
Avery Dennison Corp	3,859	702
CF Industries Holdings Inc	11,190	865
NewMarket Corp	3,684	2,532

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Newmont Corp	13,798	\$ 1,378
Sonoco Products Co	24,900	1,087
		7,012
Real Estate — 0.1%		
EPR Properties, CI A †	15,100	754
Utilities — 3.0%		
American Electric Power Co Inc	23,218	2,677
Duke Energy Corp	12,100	1,418
Eversource Energy	12,697	920
Exelon Corp	27,084	1,824
National Fuel Gas Co	33,972	1,481
OG Energy Corp	34,374	2,752
OG Energy Corp	31,306	1,337
Pinnacle West Capital Corp	21,150	1,876
UGI Corp	32,700	1,224
		15,509
Total Common Stock (Cost \$428,815) (\$ Thousands)		510,763
CASH EQUIVALENT — 1.4%		
SEI Daily Income Trust, Government Fund, Institutional Class 3.640%***	7,419,498	7,419
Total Cash Equivalent (Cost \$7,419) (\$ Thousands)		7,419
Total Investments in Securities — 99.9% (Cost \$436,234) (\$ Thousands)		\$ 518,182

A list of the open futures contracts held by the Fund at December 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Depreciation (Thousands)
Long Contracts					
S&P 500 Index E-MINI	9	Mar-2026	\$ 3,124	\$ 3,102	\$ (22)

Percentages are based on Net Assets of \$518,879 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of December 31, 2025.

† Investment in Affiliated Security.

‡ Real Estate Investment Trust.

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 9/30/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$6,412	\$36,633	\$(35,626)	\$—	\$—	\$7,419	\$55	\$—

Amounts designated as “—” are \$0 or have been rounded to \$0.

See “Glossary” for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Global Managed Volatility Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 96.7%		
Austria — 0.2%		
Communication Services — 0.1%		
Telekom Austria AG, CI A	44,848	\$ 474
Energy — 0.0%		
OMV AG	7,625	424
Financials — 0.1%		
UNIQA Insurance Group AG	28,016	506
Total Austria		1,404
Belgium — 0.1%		
Financials — 0.1%		
Ageas SA/NV	4,103	287
Industrials — 0.0%		
Ackermans & van Haaren NV	494	134
Information Technology — 0.0%		
EVS Broadcast Equipment	1,563	68
Total Belgium		489
Brazil — 0.1%		
Materials — 0.1%		
Yara International ASA	11,641	476
Canada — 2.6%		
Consumer Discretionary — 0.3%		
Canadian Tire Corp Ltd, CI A	4,744	602
Dollarama Inc	10,611	1,588
		2,190
Consumer Staples — 1.0%		
Empire Co Ltd	67,521	2,351
George Weston Ltd	26,196	1,810
Loblaw Cos Ltd	33,716	1,526
Metro Inc/CN, CI A	22,000	1,585
		7,272
Financials — 1.1%		
Bank of Nova Scotia/The, CI C	60,700	4,483
Royal Bank of Canada	5,800	990
TMX Group Ltd	7,591	289
Toronto-Dominion Bank/The	26,200	2,472
		8,234
Information Technology — 0.1%		
CGI Inc, CI A	5,978	553
Open Text Corp	8,247	269
		822
Materials — 0.0%		
CCL Industries Inc, CI B	3,383	214

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Utilities — 0.1%		
Canadian Utilities Ltd, CI A	12,602	\$ 393
Total Canada		19,125
China — 0.2%		
Communication Services — 0.0%		
APT Satellite Holdings Ltd	202,000	72
Financials — 0.2%		
BOC Hong Kong Holdings Ltd	304,366	1,545
Total China		1,617
Denmark — 0.2%		
Consumer Staples — 0.1%		
Scandinavian Tobacco Group A/S	38,093	571
Schouw & Co A/S	1,793	185
		756
Financials — 0.0%		
Tryg A/S	9,102	238
Industrials — 0.1%		
ISS A/S	21,473	731
Total Denmark		1,725
Finland — 0.1%		
Consumer Staples — 0.0%		
HKFoods, CI A	19,206	34
Health Care — 0.1%		
Orion Oyj, CI B	4,503	336
Industrials — 0.0%		
Lassila & Tikanoja	10,459	130
Raute, CI A	3,007	53
		183
Information Technology — 0.0%		
Nokia Oyj	22,983	148
Total Finland		701
France — 1.9%		
Communication Services — 0.6%		
Orange SA	275,668	4,597
Consumer Discretionary — 0.1%		
FDJ UNITED	17,871	494
Consumer Staples — 0.3%		
Danone SA	21,886	1,973
Energy — 0.7%		
TotalEnergies SE	81,713	5,324

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Global Managed Volatility Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Financials — 0.0%		
ABC arbitrage	28,588	\$ 181
Health Care — 0.0%		
Sanofi SA	3,300	319
Industrials — 0.1%		
Bureau Veritas SA	4,822	153
Eiffage SA	1,151	165
Societe Marseillaise du Tunnel Prado-Carenage	1,285	42
		<u>360</u>
Information Technology — 0.0%		
Axway Software *	2,947	144
Utilities — 0.1%		
Engie SA	26,833	705
Total France		<u>14,097</u>
Germany — 0.4%		
Communication Services — 0.3%		
Deutsche Telekom AG	23,799	774
Scout24 SE	16,262	1,633
		<u>2,407</u>
Industrials — 0.1%		
DMG Mori	905	50
Pfeiffer Vacuum Technology AG	1,518	282
		<u>332</u>
Total Germany		<u>2,739</u>
Hong Kong — 2.6%		
Communication Services — 1.0%		
HKT Trust & HKT Ltd	3,439,931	5,093
Hutchison Telecommunications Hong Kong Holdings Ltd	833,013	124
PCCW Ltd	2,696,000	1,872
		<u>7,089</u>
Consumer Discretionary — 0.0%		
Miramar Hotel & Investment	49,000	64
Consumer Staples — 0.2%		
WH Group Ltd	1,148,991	1,280
Financials — 0.0%		
Dah Sing Banking Group Ltd	109,743	151
Industrials — 0.4%		
CK Hutchison Holdings Ltd	458,577	3,117
Swire Pacific Ltd, CI A	27,435	221
		<u>3,338</u>

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Information Technology — 0.1%		
VTech Holdings Ltd	62,369	\$ 492
Utilities — 0.9%		
CK Infrastructure Holdings Ltd	6,000	44
CLP Holdings Ltd, CI B	395,836	3,540
HK Electric Investments & HK Electric Investments Ltd	720,500	583
Power Assets Holdings Ltd	313,735	2,224
		<u>6,391</u>
Total Hong Kong		<u>18,805</u>
Ireland — 0.1%		
Information Technology — 0.1%		
Accenture PLC, CI A	1,846	495
Israel — 1.7%		
Communication Services — 0.3%		
Bezeq The Israeli Telecommunication Corp Ltd	908,399	2,026
Consumer Staples — 0.1%		
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd	2,532	279
Shufersal Ltd	7,884	98
Tiv Taam Holdings 1	42,577	147
		<u>524</u>
Energy — 0.0%		
Delek Group	189	51
Paz Oil Co Ltd	421	94
		<u>145</u>
Financials — 0.0%		
Isracard Ltd	5	—
Industrials — 0.0%		
RP Optical Lap Ltd *	12,516	116
Information Technology — 1.2%		
Check Point Software Technologies Ltd *	39,533	7,336
Nice Ltd *	3,871	437
Radware Ltd *	44,752	1,078
		<u>8,851</u>
Real Estate — 0.1%		
Strauss Group Ltd ‡	10,394	362
Total Israel		<u>12,024</u>
Italy — 1.6%		
Communication Services — 0.0%		
RAI Way	4,003	26

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Global Managed Volatility Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Energy — 0.4%		
Eni SpA	162,199	\$ 3,073
Health Care — 0.2%		
Recordati Industria Chimica e Farmaceutica SpA	18,250	1,036
Utilities — 1.0%		
Enel SpA	393,575	4,089
Italgas SpA	50,614	564
Terna - Rete Elettrica Nazionale	253,253	2,693
		7,346
Total Italy		11,481
Japan — 9.9%		
Communication Services — 1.3%		
ITmedia	2,300	24
KDDI Corp	3,480	60
NTT Inc	3,615,050	3,647
Okinawa Cellular Telephone Co	23,100	417
SoftBank Corp	3,760,251	5,159
Wowow Inc	19,124	177
Zenrin Co Ltd	24,000	162
		9,646
Consumer Discretionary — 0.9%		
Asahi Co Ltd	38,200	318
Asante Inc	10,700	109
Autobacs Seven Co Ltd	15,600	164
Bridgestone Corp	232,110	5,219
Gakkyusha Co Ltd	3,600	55
I K K Holdings	11,000	56
McDonald's Holdings Co Japan Ltd	9,504	387
Nagase Brothers	8,200	135
Step Co Ltd	9,200	142
		6,585
Consumer Staples — 2.7%		
Albis Co Ltd	1,600	27
Arcs Co Ltd	53,500	1,155
Axyz	300	8
Blue Zones Holdings	7,900	430
Cawachi Ltd	23,500	450
Earth Corp	13,200	418
Eco's	1,800	35
Ezaki Glico Co Ltd	19,300	667
Fujicco Co Ltd	18,100	183
Heiwado Co Ltd	64,400	1,186
Hokkaido Coca-Cola Bottling	1,300	33
Hokuto Corp	49,800	643
House Foods Group Inc	48,300	887
Imuraya Group	1,500	24
Itoham Yonekyu Holdings Inc	3,500	125
Japan Tobacco Inc	72,826	2,616

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
J-Oil Mills	14,100	\$ 180
Kato Sangyo Co Ltd	22,100	905
Kewpie Corp	26,500	732
Lion Corp	44,800	471
Marudai Food Co Ltd	2,000	28
Megmilk Snow Brand Co Ltd	21,600	445
MEIJI Holdings Co Ltd	85,751	1,905
Mitsui DM Sugar Holdings Co Ltd	4,500	96
Miyoshi Oil & Fat Co Ltd	15,100	223
NH Foods Ltd	1,800	75
Nippon Corp	98,934	1,503
Nisshin Oilio Group Ltd/The	752	25
Nisshin Seifun Group Inc	28,800	353
Noevir Holdings	1,700	50
Okuwa Co Ltd	28,300	153
OUG Holdings Inc	2,236	55
Prima Meat Packers	3,000	51
Riken Vitamin	5,700	108
Sakata Seed Corp	8,200	224
San-A Co Ltd, CI A	60,900	1,151
Showa Sangyo Co Ltd	21,700	417
ST Corp	5,400	52
Sundrug Co Ltd	28,300	777
Unicafé Inc	6,400	43
Valor Holdings Co Ltd	14,200	305
Yamaya Corp	1,300	18
		19,232
Energy — 0.0%		
Idemitsu Kosan Co Ltd	9,060	69
Itochu Enex Co Ltd	3,900	47
Japan Oil Transportation Co Ltd	2,100	74
		190
Financials — 0.1%		
Japan Post Holdings Co Ltd	44,345	468
Tomato Bank	4,000	38
		506
Health Care — 1.4%		
Astellas Pharma Inc	322,412	4,288
Create Medic Co Ltd	5,677	37
Daiken Medical	6,500	19
Japan Lifeline	8,200	82
Kaken Pharmaceutical Co Ltd	11,300	290
Kyorin Pharmaceutical	105,600	1,036
Shionogi & Co Ltd	136,130	2,462
Software Service	600	52
Takeda Pharmaceutical Co Ltd	42,100	1,307
ZERIA Pharmaceutical	12,200	163
		9,736
Industrials — 0.9%		
Central Japan Railway Co	15,403	426
EXEO Group Inc	7,800	129

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Global Managed Volatility Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Gakken Holdings Co Ltd	9,200	\$ 66
Hazama Ando Corp	11,400	138
Inaba Seisakusho	4,400	45
Mabuchi Motor Co Ltd	64,600	594
Marufuji Sheet Piling	1,200	31
Meitec	10,700	242
Musashi Co Ltd	2,400	36
Nakabayashi	7,500	28
Nakamoto Packs	4,500	55
Nikko Co Ltd/Hyogo	12,400	62
Nitto Kogyo	3,300	87
Nittoc Construction Co Ltd	7,000	58
Oiles Corp	22,700	341
Oriental Shiraishi	14,700	39
Sakai Moving Service	2,700	49
Secom Co Ltd	78,529	2,788
Studio Alice Co Ltd	3,500	45
Taisei Oncho	900	26
Takamatsu Construction Group Co Ltd	4,900	126
TOKAI Holdings Corp	82,800	571
Tokyu Construction Co Ltd	56,000	468
Yokogawa Bridge Holdings	3,100	60
		6,510
Information Technology — 2.0%		
Amano Corp	11,300	304
Anritsu Corp	64,300	921
Arisawa Manufacturing	10,800	119
Brother Industries Ltd	38,049	760
Canon Inc	204,812	6,056
Canon Marketing Japan Inc	9,000	396
Eizo Corp	11,200	160
Elecom	4,400	48
FTGroup Co Ltd	6,500	53
Miroku Jyoho Service Co Ltd	2,100	27
Nihon Denkei Co Ltd	2,000	29
Nippon Ceramic	6,400	154
Nippon Signal Co Ltd	5,800	48
Obic Co Ltd	69,692	2,186
Oracle Corp Japan	5,489	461
Otsuka Corp	2,665	55
Seiko Epson Corp	51,766	656
SRA Holdings	5,000	168
Sun-Wa Technos	1,400	26
Systema	16,100	53
TIS Inc	7,151	240
Trend Micro Inc/Japan *	42,272	1,754
		14,674
Materials — 0.5%		
Achilles Corp	2,500	23
Aica Kogyo Co Ltd	30,200	678
Harima Chemicals Group	9,200	54
JSP Corp	21,600	337

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Kaneka Corp	3,300	\$ 93
Kuriyama Holdings	4,200	44
Mitsubishi Chemical Group Corp, CI B	126,985	743
Nippon Kayaku Co Ltd	36,900	396
Nippon Light Metal Holdings Co Ltd	3,000	49
Nippon Shokubai	59,100	757
Sanyo Chemical Industries	17,000	566
Toyobo	4,200	34
		3,774
Utilities — 0.1%		
Chubu Electric Power Co Inc	32,970	507
Osaka Gas Co Ltd	3,128	109
		616
Total Japan		71,469
Netherlands — 2.2%		
Communication Services — 0.5%		
Koninklijke KPN NV	857,818	4,006
Consumer Staples — 1.7%		
Acomo	22,203	635
Koninklijke Ahold Delhaize NV	284,069	11,641
		12,276
Total Netherlands		16,282
Norway — 1.5%		
Communication Services — 0.9%		
Telenor ASA	420,276	6,109
Consumer Staples — 0.4%		
Orkla ASA	269,336	2,997
Energy — 0.1%		
Equinor ASA	36,276	855
Moreld ASA	64,027	119
		974
Financials — 0.0%		
SpareBank 1 SMN	13,153	268
Industrials — 0.1%		
Veidekke ASA	19,659	348
Total Norway		10,696
Portugal — 0.0%		
Communication Services — 0.0%		
NOS SGPS SA	32,461	153
Singapore — 0.9%		
Communication Services — 0.1%		
Singapore Telecommunications Ltd	323,500	1,144
Consumer Staples — 0.4%		
QAF Ltd	53,100	37

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Global Managed Volatility Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Sheng Siong Group Ltd	1,348,674	\$ 2,756	Consumer Staples — 0.0%		
		2,793	Bell Food Group AG	423	\$ 119
Financials — 0.2%			Emmi AG	29	27
Oversea-Chinese Banking Corp Ltd	65,154	1,001			146
Singapore Exchange Ltd	19,988	263	Health Care — 3.6%		
		1,264	Ascom Holding	11,867	57
Industrials — 0.2%			Galderma Group AG	12,317	2,507
SBS Transit	74,300	185	Galenica AG	6,042	745
Singapore Airlines Ltd	294,672	1,462	Novartis AG	91,530	12,610
Vicom	29,900	38	Roche Holding AG	25,351	10,486
		1,685			26,405
Total Singapore		6,886	Industrials — 0.6%		
Spain — 2.2%			ABB Ltd	14,421	1,063
Consumer Staples — 0.0%			Burkhalter Holding	739	130
Ebro Foods SA	9,388	203	Schindler Holding AG	7,805	2,888
Energy — 0.3%			SGS SA	3,440	393
Repsol SA, CI A	102,642	1,914			4,474
Health Care — 0.0%			Real Estate — 0.0%		
Faes Farma SA	12,596	76	Plazza AG	133	70
Industrials — 0.6%			Utilities — 0.2%		
ACS Actividades de Construccion y Servicios SA	6,447	640	BKW AG	5,607	1,189
Aena SME SA	27,164	759	Total Switzerland		34,844
Construcciones y Auxiliar de Ferrocarriles	7,340	506	United Kingdom — 4.3%		
Logista Integral SA	73,215	2,587	Communication Services — 0.5%		
		4,492	Auto Trader Group PLC	184,048	1,449
Utilities — 1.3%			Vodafone Group PLC	1,486,120	1,977
Endesa SA	169,304	6,088			3,426
Iberdrola SA	47,322	1,024	Consumer Discretionary — 0.1%		
Naturgy Energy Group SA	45,952	1,398	Pearson PLC	45,423	641
Redeia Corp SA	46,432	827	Consumer Staples — 0.7%		
		9,337	Magnum Ice Cream Co NV/The *	5,762	91
Total Spain		16,022	Tesco PLC	505,227	2,998
Sweden — 1.1%			Unilever PLC	25,453	1,660
Communication Services — 0.5%					4,749
Telia Co AB	926,012	3,952	Energy — 0.9%		
Consumer Staples — 0.0%			Shell PLC	181,423	6,671
Scandi Standard	12,119	130	Health Care — 1.1%		
Information Technology — 0.6%			GSK PLC	325,558	7,965
Telefonaktiebolaget LM Ericsson, CI B	410,840	3,993	Haleon PLC	51,181	258
Total Sweden		8,075			8,223
Switzerland — 4.8%			Industrials — 0.2%		
Communication Services — 0.4%			RELX PLC	29,138	1,171
Swisscom AG	3,525	2,560	Information Technology — 0.7%		
			Sage Group PLC/The	361,632	5,248

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Global Managed Volatility Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Utilities — 0.1%		
Centrica PLC	480,191	\$ 1,093
Total United Kingdom		31,222
United States — 58.0%		
Communication Services — 6.6%		
Alphabet Inc, CI A	22,131	6,927
Alphabet Inc, CI C	7,590	2,382
AT&T Inc	507,598	12,609
Comcast Corp, CI A	161,517	4,828
Electronic Arts Inc	21,133	4,318
Fox Corp, CI A	48,030	3,509
Fox Corp, CI B	34,353	2,230
Meta Platforms Inc, CI A	48	32
New York Times Co/The, CI A	69,533	4,827
Verizon Communications Inc	149,524	6,090
		47,752
Consumer Discretionary — 3.3%		
Amazon.com Inc, CI A *	7,732	1,785
Booking Holdings Inc	1,741	9,324
Domino's Pizza Inc	6,394	2,665
eBay Inc	33,113	2,884
McDonald's Corp	1,456	445
O'Reilly Automotive Inc *	1,820	166
Service Corp International/US	20,340	1,586
TJX Cos Inc/The	29,878	4,589
Yum! Brands Inc	3,411	516
		23,960
Consumer Staples — 8.2%		
Altria Group Inc	140,095	8,078
Church & Dwight Co Inc	35,083	2,942
Clorox Co/The	16,185	1,632
Coca-Cola Co/The	55,800	3,901
Colgate-Palmolive Co	130,802	10,336
Costco Wholesale Corp	4,081	3,519
General Mills Inc	9,528	443
Hormel Foods Corp	3,139	75
Ingredion Inc	30,422	3,354
Kimberly-Clark Corp	75,326	7,600
Kroger Co/The	10,424	651
Monster Beverage Corp *	19,008	1,457
PepsiCo Inc	7,151	1,026
Philip Morris International Inc	19,870	3,187
Procter & Gamble Co/The	26,857	3,849
Walmart Inc	68,677	7,651
		59,701
Energy — 0.1%		
Chevron Corp	41	6
Exxon Mobil Corp	8,457	1,018
		1,024

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Financials — 4.8%		
Allstate Corp/The	1,302	\$ 271
Berkshire Hathaway Inc, CI B *	11,316	5,688
Cboe Global Markets Inc	18,344	4,604
Chubb Ltd	2,924	913
CME Group Inc, CI A	5,344	1,459
Jack Henry & Associates Inc	14,760	2,693
Marsh & McLennan Cos Inc	16,031	2,974
Mastercard Inc, CI A	13,016	7,431
Visa Inc, CI A	24,948	8,750
W R Berkley Corp	2,199	154
		34,937
Health Care — 12.2%		
Abbott Laboratories	35,266	4,419
AbbVie Inc	27,069	6,185
Boston Scientific Corp *	53,825	5,132
Cardinal Health Inc	32,122	6,601
Cencora Inc, CI A	19,092	6,448
Chemed Corp	7,113	3,043
Encompass Health Corp	15,830	1,680
Gilead Sciences Inc	74,505	9,145
HCA Healthcare Inc	4,066	1,898
Incyte Corp *	2,983	295
Johnson & Johnson	70,259	14,540
McKesson Corp	14,641	12,010
Medtronic PLC	42,337	4,067
Merck & Co Inc	15,069	1,586
Pfizer Inc	79,657	1,984
Quest Diagnostics Inc	10,497	1,822
Regeneron Pharmaceuticals Inc	757	584
Stryker Corp	9,963	3,502
Veeva Systems Inc, CI A *	16,012	3,574
		88,515
Industrials — 3.9%		
AMETEK Inc	19,381	3,979
Automatic Data Processing Inc	2,174	559
Cintas Corp	28,252	5,313
Donaldson Co Inc, CI A	7,774	689
Expeditors International of Washington Inc	17,715	2,640
General Dynamics Corp	10,899	3,669
Lockheed Martin Corp	4,881	2,361
Republic Services Inc	10,308	2,185
Rollins Inc	1,927	116
Veralto Corp	19,354	1,931
Verisk Analytics Inc, CI A	22,458	5,024
		28,466
Information Technology — 17.0%		
Adobe Inc *	30,935	10,827
Amdocs Ltd	29,986	2,414
Amphenol Corp, CI A	9,903	1,338
Analog Devices Inc	5,595	1,517

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Global Managed Volatility Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Apple Inc	32,317	\$ 8,786
Box Inc, CI A *	97,865	2,927
Cirrus Logic Inc *	1,872	222
Cisco Systems Inc	187,704	14,459
Cognizant Technology Solutions Corp, CI A	93,394	7,752
CommVault Systems Inc *	6,414	804
Dolby Laboratories Inc, CI A	53,844	3,458
Dropbox Inc, CI A *	49,128	1,366
F5 Inc, CI A *	26,196	6,687
Gen Digital Inc	120,105	3,266
GoDaddy Inc, CI A *	1,060	132
International Business Machines Corp	7,381	2,186
Intuit Inc	8,362	5,539
Ituran Location and Control	10,511	452
KLA Corp	537	653
Microsoft Corp	23,031	11,138
Motorola Solutions Inc	24,955	9,566
NetApp Inc	5,438	582
NVIDIA Corp	25,523	4,760
QUALCOMM Inc	21,214	3,629
Roper Technologies Inc	7,913	3,522
Skyworks Solutions Inc	23,470	1,488
TE Connectivity PLC	21,389	4,866
Texas Instruments Inc	4,166	723
Tyler Technologies Inc *	1,955	887
VeriSign Inc	19,862	4,826
Viavi Solutions Inc *	14,822	264
Zoom Communications Inc, CI A *	29,359	2,533
		<u>123,569</u>
Materials — 0.8%		
AptarGroup Inc	14,792	1,804
Ecolab Inc	8,877	2,330
Newmont Corp	12,664	1,265
		<u>5,399</u>
Utilities — 1.1%		
American Electric Power Co Inc	17,962	2,071
Consolidated Edison Inc	25,881	2,571
Dominion Energy Inc	6,573	385
DTE Energy Co	2,156	278
Duke Energy Corp	8,338	977
Entergy Corp	600	56
Eversource Inc	4,928	357
FirstEnergy Corp	9,547	427
PPL Corp	808	28
Southern Co/The	7,373	643
		<u>7,793</u>
Total United States		<u>421,116</u>
Total Common Stock (Cost \$585,598) (\$ Thousands)		<u>701,943</u>

Description	Shares	Market Value (\$ Thousands)
PREFERRED STOCK — 0.8%		
Germany — 0.8%		
Consumer Staples — 0.8% Henkel AG & Co KGaA(A)	70,106	\$ 5,716
Total Preferred Stock (Cost \$5,588) (\$ Thousands)		<u>5,716</u>
CASH EQUIVALENT — 1.4%		
SEI Daily Income Trust, Government Fund, Institutional Class 3.640%***	9,803,989	9,804
Total Cash Equivalent (Cost \$9,804) (\$ Thousands)		<u>9,804</u>
Total Investments in Securities — 98.9% (Cost \$600,990) (\$ Thousands)		<u>\$ 717,463</u>

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Global Managed Volatility Fund (Continued)

A list of the open futures contracts held by the Fund at December 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Long Contracts					
Euro STOXX 50	10	Mar-2026	\$ 677	\$ 686	\$ 10
FTSE 100 Index	1	Mar-2026	132	134	1
Hang Seng Index	2	Jan-2026	332	329	(3)
S&P 500 Index E-MINI	8	Mar-2026	2,741	2,757	16
SPI 200 Index	2	Mar-2026	289	290	1
TOPIX Index	2	Mar-2026	439	437	(1)
			<u>\$ 4,610</u>	<u>\$ 4,633</u>	<u>\$ 24</u>

A list of the open forward foreign currency contracts held by the Fund at December 31, 2025, is as follows:

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Barclays PLC	01/05/26	DKK	4,948	USD	775	\$ (4)
Barclays PLC	01/05/26	CAD	13,928	USD	10,007	(156)
BNP Paribas	01/05/26	CHF	13,483	USD	16,908	(117)
BNP Paribas	02/02/26	SGD	5,635	USD	4,400	7
BNP Paribas	02/02/26	EUR	29,865	USD	35,186	62
BNP Paribas	02/02/26	NOK	56,150	USD	5,587	18
Brown Brothers Harriman	01/05/26	USD	74	DKK	472	—
Brown Brothers Harriman	01/05/26	USD	9	DKK	55	—
Brown Brothers Harriman	01/05/26	AUD	1	USD	—	—
Brown Brothers Harriman	01/05/26	AUD	223	USD	148	(1)
Brown Brothers Harriman	01/05/26	USD	406	AUD	613	3
Brown Brothers Harriman	01/05/26	USD	7	AUD	11	—
Brown Brothers Harriman	01/05/26	USD	444	SGD	572	1
Brown Brothers Harriman	01/05/26	DKK	60	USD	9	—
Brown Brothers Harriman	01/05/26	DKK	616	USD	97	—
Brown Brothers Harriman	01/05/26	USD	538	NOK	5,468	4
Brown Brothers Harriman	01/05/26	USD	173	NOK	1,738	(1)
Brown Brothers Harriman	01/05/26	USD	760	SEK	7,077	8
Brown Brothers Harriman	01/05/26	USD	9	SEK	79	—
Brown Brothers Harriman	01/05/26	SGD	16	USD	12	—
Brown Brothers Harriman	01/05/26	SGD	962	USD	745	(3)
Brown Brothers Harriman	01/05/26	USD	997	HKD	7,755	(1)
Brown Brothers Harriman	01/05/26	GBP	27	USD	36	—
Brown Brothers Harriman	01/05/26	GBP	1,049	USD	1,402	(9)
Brown Brothers Harriman	01/05/26	CAD	9	USD	6	—
Brown Brothers Harriman	01/05/26	CAD	1,080	USD	784	(4)
Brown Brothers Harriman	01/05/26	USD	1,611	CAD	2,227	14
Brown Brothers Harriman	01/05/26	USD	10	CAD	13	—
Brown Brothers Harriman	01/05/26	USD	1,777	GBP	1,327	9
Brown Brothers Harriman	01/05/26	USD	69	GBP	51	—
Brown Brothers Harriman	01/05/26	CHF	35	USD	44	—
Brown Brothers Harriman	01/05/26	CHF	1,949	USD	2,448	(13)
Brown Brothers Harriman	01/05/26	USD	1,877	CHF	1,490	4
Brown Brothers Harriman	01/05/26	USD	114	CHF	90	—
Brown Brothers Harriman	01/05/26	EUR	339	USD	399	1

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Global Managed Volatility Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Brown Brothers Harriman	01/05/26	EUR	2,257	USD	2,645	\$ (6)
Brown Brothers Harriman	01/05/26	SEK	19	USD	2	—
Brown Brothers Harriman	01/05/26	SEK	3,397	USD	366	(2)
Brown Brothers Harriman	01/05/26	USD	3,787	JPY	587,743	(36)
Brown Brothers Harriman	01/05/26	NOK	143	USD	14	—
Brown Brothers Harriman	01/05/26	NOK	5,395	USD	532	(3)
Brown Brothers Harriman	01/05/26	USD	7,182	EUR	6,134	23
Brown Brothers Harriman	01/05/26	USD	371	EUR	315	(1)
Brown Brothers Harriman	01/05/26	HKD	8,453	USD	1,087	—
Brown Brothers Harriman	01/05/26	JPY	566,133	USD	3,663	50
Brown Brothers Harriman	01/05/26	JPY	492,087	USD	3,130	(11)
Brown Brothers Harriman	02/02/26	USD	9	DKK	59	—
Brown Brothers Harriman	02/02/26	USD	22	AUD	32	—
Brown Brothers Harriman	02/02/26	AUD	36	USD	24	—
Brown Brothers Harriman	02/02/26	USD	42	SEK	389	—
Brown Brothers Harriman	02/02/26	USD	50	NOK	500	—
Brown Brothers Harriman	02/02/26	USD	63	SGD	80	—
Brown Brothers Harriman	02/02/26	SGD	65	USD	51	—
Brown Brothers Harriman	02/02/26	DKK	66	USD	10	—
Brown Brothers Harriman	02/02/26	USD	123	CAD	169	—
Brown Brothers Harriman	02/02/26	USD	135	HKD	1,051	—
Brown Brothers Harriman	02/02/26	CAD	150	USD	109	—
Brown Brothers Harriman	02/02/26	USD	156	GBP	116	—
Brown Brothers Harriman	02/02/26	GBP	162	USD	217	—
Brown Brothers Harriman	02/02/26	CHF	198	USD	250	—
Brown Brothers Harriman	02/02/26	USD	225	CHF	178	—
Brown Brothers Harriman	02/02/26	EUR	386	USD	454	—
Brown Brothers Harriman	02/02/26	USD	399	EUR	338	(1)
Brown Brothers Harriman	02/02/26	SEK	413	USD	45	—
Brown Brothers Harriman	02/02/26	USD	501	JPY	78,081	(1)
Brown Brothers Harriman	02/02/26	NOK	675	USD	67	—
Brown Brothers Harriman	02/02/26	HKD	890	USD	115	—
Brown Brothers Harriman	02/02/26	JPY	79,989	USD	512	—
Standard Chartered	01/05/26	AUD	2,848	USD	1,877	(23)
Standard Chartered	01/05/26	GBP	12,155	USD	16,167	(181)
Standard Chartered	01/05/26	EUR	33,727	USD	39,416	(200)
Standard Chartered	01/05/26	HKD	79,513	USD	10,223	6
Standard Chartered	02/02/26	SEK	38,581	USD	4,206	12
Westpac Banking	01/05/26	SGD	5,226	USD	4,046	(18)
Westpac Banking	01/05/26	SEK	42,219	USD	4,507	(73)
Westpac Banking	01/05/26	NOK	57,570	USD	5,713	6
Westpac Banking	01/05/26	JPY	5,350,562	USD	34,545	400
Westpac Banking	02/02/26	AUD	2,458	USD	1,648	9
Westpac Banking	02/02/26	DKK	5,095	USD	804	2
Westpac Banking	02/02/26	GBP	11,866	USD	16,019	63
Westpac Banking	02/02/26	CAD	12,810	USD	9,367	7
Westpac Banking	02/02/26	CHF	13,893	USD	17,662	61
Westpac Banking	02/02/26	HKD	80,148	USD	10,308	(2)
Westpac Banking	02/02/26	JPY	5,809,714	USD	37,350	176
						\$ 79

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Global Managed Volatility Fund (Concluded)

Percentages are based on Net Assets of \$725,536 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of December 31, 2025.

† Investment in Affiliated Security.

‡ Real Estate Investment Trust.

(A) No interest rate available.

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 9/30/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$8,318	\$36,930	\$(35,444)	\$—	\$—	\$9,804	\$80	\$—

Amounts designated as “—” are \$0 or have been rounded to \$0.

See “Glossary” for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Tax-Managed Managed Volatility Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 98.8%		
Communication Services — 9.8%		
Alphabet Inc, CI A	12,676	\$ 3,968
Alphabet Inc, CI C	22,672	7,114
AT&T Inc	470,977	11,699
Cargurus Inc, CI A *	30,826	1,182
Comcast Corp, CI A	521	15
Electronic Arts Inc	14,334	2,929
Fox Corp, CI A	98,006	7,161
Madison Square Garden Sports Corp *	5,389	1,394
Meta Platforms Inc, CI A	3,378	2,230
New York Times Co/The, CI A	90,194	6,261
T-Mobile US Inc	21,573	4,380
Verizon Communications Inc	230,116	9,373
Yelp Inc, CI A *	51,094	1,553
		59,259
Consumer Discretionary — 7.6%		
ADT Inc	60,494	488
Amazon.com Inc, CI A *	5,739	1,325
Autoliv Inc	4,309	511
AutoZone Inc *	3,042	10,317
Booking Holdings Inc	787	4,215
Darden Restaurants Inc	6,293	1,158
eBay Inc	34,245	2,983
Garmin Ltd	4,342	881
Grand Canyon Education Inc *	7,620	1,267
Honda Motor Co Ltd ADR	82,478	2,431
Mattel Inc *	86,875	1,724
McDonald's Corp	23,860	7,292
Murphy USA Inc	3,489	1,408
Texas Roadhouse Inc, CI A	18,963	3,148
TJX Cos Inc/The	32,490	4,991
Toyota Motor Corp ADR	8,718	1,866
		46,005
Consumer Staples — 13.8%		
Altria Group Inc	136,317	7,860
Archer-Daniels-Midland Co	5,547	319
Bunge Global SA	1,370	122
Casey's General Stores Inc	1,789	989
Church & Dwight Co Inc	67,498	5,660
Clorox Co/The	10,758	1,085
Coca-Cola Co/The	58,844	4,114
Coca-Cola Europacific Partners PLC	25,584	2,320
Colgate-Palmolive Co	33,005	2,608
Conagra Brands Inc	78,806	1,364
Costco Wholesale Corp	9,748	8,406
General Mills Inc	4,350	202
Hershey Co/The	32,131	5,847
Ingredion Inc	28,345	3,125
Kimberly-Clark Corp	2,775	280
Kroger Co/The	98,819	6,174
McCormick & Co Inc/MD	71,893	4,897
Metro Inc/CN, CI A	32,693	2,356

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Molson Coors Beverage Co, CI B	20,008	\$ 934
PepsiCo Inc	54,885	7,877
Philip Morris International Inc	10,405	1,669
Procter & Gamble Co/The	7,037	1,009
Tyson Foods Inc, CI A	16,292	955
Walmart Inc	115,590	12,878
		83,050
Energy — 1.6%		
Chevron Corp	178	27
DT Midstream Inc	7,200	862
EOG Resources Inc	8,159	857
Exxon Mobil Corp	15,322	1,844
Marathon Petroleum Corp	4,801	781
Shell PLC ADR	15,825	1,163
TotalEnergies	12,457	815
Williams Cos Inc/The	56,041	3,368
		9,717
Financials — 10.6%		
Aflac Inc	58,453	6,446
Allstate Corp/The	40,175	8,362
American Financial Group Inc/OH	17,700	2,419
Bank of New York Mellon Corp/The	26,453	3,071
Berkshire Hathaway Inc, CI B *	7,600	3,820
Cboe Global Markets Inc	24,565	6,166
Chubb Ltd	10,965	3,422
Citigroup Inc	30,106	3,513
Cullen/Frost Bankers Inc	10,482	1,327
Everest Group Ltd	6,960	2,362
Jack Henry & Associates Inc	10,939	1,996
Mastercard Inc, CI A	602	344
National Bank of Canada	17,073	2,150
Progressive Corp/The	36,529	8,318
RenaissanceRe Holdings Ltd	12,315	3,462
State Street Corp	2,618	338
Travelers Cos Inc/The	12,700	3,684
Unum Group	10,310	799
Visa Inc, CI A	1,929	677
Western Union Co/The	127,876	1,191
		63,867
Health Care — 15.4%		
AbbVie Inc	48,800	11,150
Amgen Inc, CI A	16,800	5,499
AstraZeneca PLC ADR	35,684	3,280
Bristol-Myers Squibb Co	65,023	3,507
Cardinal Health Inc	34,832	7,158
Cencora Inc, CI A	14,860	5,019
Chemed Corp	350	150
CVS Health Corp	20,785	1,650
Elevance Health Inc	13,108	4,595
Eli Lilly & Co	2,387	2,565
Exelixis Inc *	75,792	3,322
Gilead Sciences Inc	53,921	6,618

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Tax-Managed Managed Volatility Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Incyte Corp *	55,952	\$ 5,526	Intuit Inc	7,567	\$ 5,013
Jazz Pharmaceuticals PLC *	2,594	441	Microsoft Corp	26,520	12,826
Johnson & Johnson	53,539	11,080	Motorola Solutions Inc	22,133	8,484
McKesson Corp	8,957	7,347	NetApp Inc	47,616	5,099
Merck & Co Inc	70,893	7,462	Open Text Corp	51,325	1,672
Neurocrine Biosciences Inc *	15,642	2,219	Oracle Corp, Cl B	223	44
Pfizer Inc	41,260	1,027	Progress Software Corp *	20,135	865
Regeneron Pharmaceuticals Inc	721	557	PTC Inc *	3,808	663
United Therapeutics Corp *	5,491	2,676	Roper Technologies Inc	5,850	2,604
		<u>92,848</u>	Skyworks Solutions Inc	70,147	4,448
			Synopsys Inc *	8,180	3,842
Industrials — 9.3%			TD SYNEX Corp	13,637	2,049
Allison Transmission Holdings Inc	27,143	2,657	VeriSign Inc	16,704	4,058
Automatic Data Processing Inc	11,453	2,946	Zoom Communications Inc, Cl A *	18,945	1,635
Brink's Co/The	11,099	1,296			<u>148,350</u>
Carrier Global Corp	33,119	1,750	Materials — 1.5%		
CH Robinson Worldwide Inc	20,796	3,343	AptarGroup Inc	6,262	764
Cintas Corp	2,514	473	Avery Dennison Corp	26,300	4,783
CSG Systems International Inc	1,812	139	Royal Gold Inc, Cl A	6,381	1,418
Cummins Inc	8,145	4,158	Sealed Air Corp	11,318	469
Donaldson Co Inc, Cl A	33,835	3,000	Silgan Holdings Inc	37,000	1,494
EMCOR Group Inc	750	459	Sonoco Products Co	9,504	415
General Dynamics Corp	9,200	3,097			<u>9,343</u>
Korn Ferry	21,725	1,434	Real Estate — 0.3%		
L3Harris Technologies Inc	10,890	3,197	Equity LifeStyle Properties Inc ‡	29,390	1,781
Landstar System Inc	11,414	1,640			
Lockheed Martin Corp	5,885	2,846	Utilities — 4.3%		
Northrop Grumman Corp	12,612	7,192	Ameren Corp	21,800	2,177
Republic Services Inc	12,712	2,694	American Electric Power Co Inc	23,100	2,664
Rollins Inc	1,738	104	DTE Energy Co	25,361	3,271
RTX Corp	18,211	3,340	Duke Energy Corp	26,375	3,092
Waste Management Inc	46,130	10,135	Entergy Corp	34,800	3,217
		<u>55,900</u>	National Fuel Gas Co	14,881	1,191
Information Technology — 24.6%			NextEra Energy Inc	16,568	1,330
Adobe Inc *	18,340	6,419	Portland General Electric Co	39,600	1,900
Alarm.com Holdings Inc *	130,264	6,646	Public Service Enterprise Group Inc	27,400	2,200
Amdocs Ltd	73,793	5,941	Southern Co/The	19,305	1,683
Apple Inc	44,166	12,007	WEC Energy Group Inc	29,250	3,085
Arrow Electronics Inc, Cl A *	8,631	951			<u>25,810</u>
Autodesk Inc, Cl A *	16,199	4,795	Total Common Stock		
Avnet Inc	172,159	8,277	(Cost \$299,082) (\$ Thousands)		<u>595,930</u>
Box Inc, Cl A *	20,753	621			
Cisco Systems Inc	183,998	14,173			
Cognizant Technology Solutions Corp, Cl A	108,252	8,985			
Dolby Laboratories Inc, Cl A	44,318	2,846			
Dropbox Inc, Cl A *	111,092	3,088			
F5 Inc, Cl A *	17,272	4,409			
Gartner Inc *	4,056	1,023			
Gen Digital Inc	71,495	1,944			
Hewlett Packard Enterprise Co	109,513	2,631			
HP Inc	23,593	526			
InterDigital Inc	6,462	2,057			
International Business Machines Corp	26,025	7,709			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Tax-Managed Managed Volatility Fund (Concluded)

Description	Shares	Market Value (\$ Thousands)
CASH EQUIVALENT — 1.1%		
SEI Daily Income Trust, Government Fund, Institutional Class 3.640%***	6,471,527	\$ 6,472
Total Cash Equivalent (Cost \$6,472) (\$ Thousands)		6,472
Total Investments in Securities — 99.9% (Cost \$305,554) (\$ Thousands)		\$ 602,402

A list of the open futures contracts held by the Fund at December 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Depreciation(Thousands)
Long Contracts					
S&P 500 Index E-MINI	3	Mar-2026	\$ 1,043	\$ 1,034	\$ (9)

Percentages are based on Net Assets of \$602,723 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of December 31, 2025.

† Investment in Affiliated Security.

‡ Real Estate Investment Trust.

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 9/30/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$16,312	\$57,620	\$(67,460)	\$—	\$—	\$6,472	\$106	\$—

Amounts designated as “—” are \$0 or have been rounded to \$0.

See “Glossary” for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Tax-Managed International Managed Volatility Fund

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 97.2%			COMMON STOCK (continued)		
Australia — 3.0%			Belgium — 1.0%		
Communication Services — 0.3%			Communication Services — 0.2%		
REA Group Ltd	2,613	\$ 318	Proximus SADP	44,515	\$ 369
Telstra Group Ltd, CI B	120,998	392			
		<u>710</u>			
Consumer Discretionary — 0.4%			Consumer Staples — 0.3%		
Harvey Norman Holdings Ltd	97,360	449	Colruyt Group N.V	16,733	619
JB Hi-Fi Ltd	2,079	133			
Wesfarmers Ltd	4,800	259			
		<u>841</u>			
Consumer Staples — 0.3%			Financials — 0.4%		
a2 Milk Co Ltd/The	16,758	103	Ageas SA/NV	14,478	1,014
Coles Group Ltd	19,363	277			
Metcash Ltd, CI A	128,011	281			
		<u>661</u>			
Financials — 0.4%			Industrials — 0.1%		
Bendigo & Adelaide Bank Ltd	67,029	469	Ackermans & van Haaren NV	1,304	354
QBE Insurance Group Ltd	42,635	564	Total Belgium		<u>2,356</u>
		<u>1,033</u>			
Industrials — 1.1%			Canada — 2.2%		
Aurizon Holdings Ltd	226,706	551	Communication Services — 0.2%		
Brambles Ltd	77,252	1,179	Cogeco Communications Inc	10,008	485
Computershare Ltd	13,923	315			
Qantas Airways Ltd	18,206	126			
Ventia Services Group Pty Ltd	59,870	237			
		<u>2,408</u>			
Materials — 0.2%			Consumer Discretionary — 0.2%		
Northern Star Resources Ltd	3,036	53	Canadian Tire Corp Ltd, CI A	4,092	519
Orica Ltd	12,242	198			
Rio Tinto Ltd	2,859	279			
		<u>530</u>			
Utilities — 0.3%			Consumer Staples — 0.3%		
AGL Energy Ltd	97,752	605	Loblaw Cos Ltd	13,296	602
Origin Energy Ltd	17,957	137			
		<u>742</u>			
Total Australia		<u>6,925</u>	Financials — 1.2%		
Austria — 0.7%			Bank of Nova Scotia/The, CI C	3,264	241
Communication Services — 0.3%			Canadian Imperial Bank of Commerce	11,017	1,000
Eurotelesites AG *	20,380	110	Great-West Lifeco Inc, CI Common Subs.		
Telekom Austria AG, CI A	63,332	669	Receipt	2,485	123
		<u>779</u>	iA Financial Corp Inc	5,322	690
Industrials — 0.3%			Power Corp of Canada	13,918	741
ANDRITZ AG	8,783	684			<u>2,795</u>
Utilities — 0.1%			Utilities — 0.3%		
EVN AG	5,414	172	Atco Ltd/Canada, CI I	14,578	600
Total Austria		<u>1,635</u>	Total Canada		<u>5,001</u>
			China — 0.6%		
			Financials — 0.6%		
			BOC Hong Kong Holdings Ltd	248,200	1,259
			Denmark — 2.5%		
			Consumer Staples — 0.3%		
			Carlsberg AS, CI B	1,071	140
			Scandinavian Tobacco Group A/S	13,102	197
			Schouw & Co A/S	1,097	113
			UIE PLC	2,890	176
					<u>626</u>
			Financials — 2.0%		
			AL Sydbank	17,005	1,518
			Danske Bank A/S	47,151	2,353
			Jyske Bank A/S	2,041	279

December 31, 2025

Tax-Managed International Managed Volatility Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Tryg A/S	20,131	\$ 526
		4,676
Health Care — 0.2%		
Coloplast A/S, CI B	2,216	190
H Lundbeck A/S	33,247	224
		414
Total Denmark		5,716
Finland — 0.5%		
Consumer Staples — 0.1%		
Kesko Oyj, CI B	6,455	146
Health Care — 0.1%		
Orion Oyj, CI B	3,767	281
Information Technology — 0.0%		
TietoEVRY Oyj	6,775	145
Materials — 0.3%		
Kemira Oyj	27,488	630
Total Finland		1,202
France — 9.3%		
Communication Services — 1.8%		
Metropole Television SA	28,327	404
Orange SA	217,318	3,624
		4,028
Consumer Discretionary — 0.4%		
Cie Generale des Etablissements Michelin SCA	24,545	813
Consumer Staples — 1.4%		
Carrefour SA	35,236	588
Danone SA	29,865	2,692
		3,280
Energy — 0.5%		
Gaztransport Et Technigaz SA	643	118
TotalEnergies SE	16,951	1,104
		1,222
Financials — 1.1%		
AXA SA	26,096	1,251
BNP Paribas SA	3,009	285
Credit Agricole SA	45,138	929
		2,465
Health Care — 0.8%		
Sanofi SA	18,005	1,741
Industrials — 1.6%		
Bouygues SA	23,415	1,216
Eiffage SA	6,980	999
Legrand SA	2,659	395

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Societe BIC SA	11,886	\$ 718
SPIE SA	2,198	127
Thales SA, CI A	968	261
		3,716
Information Technology — 0.0%		
Dassault Systemes SE	3,124	87
Rallye SA *	776,984	—
		87
Materials — 0.2%		
Air Liquide SA	1,997	375
Utilities — 1.5%		
Engie SA	131,750	3,459
Total France		21,186
Germany — 6.3%		
Communication Services — 1.5%		
Deutsche Telekom AG	85,045	2,767
Freenet AG	6,309	217
Scout24 SE	2,709	272
United Internet AG	3,140	101
		3,357
Consumer Discretionary — 0.3%		
Hornbach Holding AG & Co KGaA	7,535	738
Consumer Staples — 0.2%		
Beiersdorf AG	2,047	225
Henkel AG & Co KGaA	1,777	135
		360
Financials — 2.2%		
Allianz SE	1,638	757
Deutsche Bank AG	8,224	316
Deutsche Boerse AG	2,691	707
Hannover Rueck SE	1,509	469
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	2,726	1,793
Talanx AG	7,276	966
		5,008
Health Care — 0.6%		
Fresenius Medical Care AG	7,300	348
Fresenius SE & Co KGaA	10,861	622
Siemens Healthineers AG	7,464	391
		1,361
Industrials — 0.9%		
Daimler Truck Holding AG	8,497	368
Deutsche Post AG	15,655	853
GEA Group AG	5,405	365
Knorr-Bremse AG	2,220	246
Pfeiffer Vacuum Technology AG	628	117
		1,949

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Tax-Managed International Managed Volatility Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Information Technology — 0.4%			Ireland — 0.1%		
Infinion Technologies AG	2,700	\$ 118	Consumer Staples — 0.1%		
Nemetschek SE	1,357	147	Glanbia PLC	14,522	\$ 249
SAP SE	2,500	607			
		872	Israel — 2.8%		
Real Estate — 0.0%			Communication Services — 0.2%		
Sirius Real Estate Ltd	84,189	109	Bezeq The Israeli Telecommunication Corp Ltd	156,382	349
Utilities — 0.2%			Consumer Staples — 0.1%		
E.ON SE	29,555	559	Shufersal Ltd	14,621	182
Total Germany		14,313			
Hong Kong — 3.3%			Financials — 1.2%		
Communication Services — 0.9%			Bank Hapoalim BM	32,851	742
HKT Trust & HKT Ltd	1,141,738	1,690	Bank Leumi Le-Israel BM	52,740	1,161
PCCW Ltd	469,004	326	Isracard Ltd	—	—
SmarTone Telecommunications Holdings Ltd	214,500	129	Mizrahi Tefahot Bank Ltd	11,813	825
		2,145			2,728
Consumer Discretionary — 0.1%			Industrials — 0.1%		
Chow Sang Sang Holdings International Ltd	94,000	148	Elbit Systems Ltd	360	207
Luk Fook Holdings International Ltd	65,000	196			
		344	Information Technology — 1.2%		
Consumer Staples — 1.0%			Check Point Software Technologies Ltd *	13,435	2,493
WH Group Ltd	1,947,770	2,170	Nice Ltd ADR *	871	99
			Nova Ltd *	317	104
Financials — 0.2%			Radware Ltd *	5,318	128
Bank of East Asia Ltd/The	47,300	81			2,824
Dah Sing Banking Group Ltd	239,389	328	Total Israel		6,290
		409	Italy — 2.1%		
Industrials — 0.1%			Consumer Discretionary — 0.2%		
CK Hutchison Holdings Ltd	42,500	289	Pirelli & C SpA	66,897	457
Information Technology — 0.5%					
VTech Holdings Ltd	148,700	1,173	Energy — 0.4%		
Real Estate — 0.2%			Eni SpA	44,745	848
CK Asset Holdings Ltd	83,000	420			
Utilities — 0.3%			Financials — 0.3%		
CLP Holdings Ltd, CI B	18,300	163	Generali	9,889	413
HK Electric Investments & HK Electric Investments Ltd	301,200	244	Unipol Assicurazioni SpA	13,806	331
Power Assets Holdings Ltd	26,200	186			744
		593	Industrials — 0.1%		
Total Hong Kong		7,543	Leonardo SpA	3,208	183
Indonesia — 0.1%			Utilities — 1.1%		
Consumer Staples — 0.1%			A2A SpA	383,146	1,036
First Resources Ltd	191,700	311	ACEA SpA	15,969	413
			Enel SpA	38,590	401
			Italgas SpA	45,006	502
			Terna - Rete Elettrica Nazionale	26,136	278
					2,630
			Total Italy		4,862

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Tax-Managed International Managed Volatility Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Japan — 25.4%			Itochu Enex Co Ltd		
Communication Services — 0.7%				32,511	\$ 393
KDDI Corp	30,100	\$ 521			3,314
Nippon Television Holdings Inc	12,600	306	Financials — 2.8%		
NTT Inc	273,700	276	Iyogin Holdings Inc	16,200	264
Okinawa Cellular Telephone Co	12,400	224	Japan Post Bank Co Ltd	17,000	239
SoftBank Corp	202,000	277	Japan Post Holdings Co Ltd	76,800	810
		1,604	Mitsubishi HC Capital Inc	49,000	410
Consumer Discretionary — 3.6%			Mitsubishi UFJ Financial Group Inc	53,900	855
Autobacs Seven Co Ltd	10,000	105	Mizuho Financial Group Inc	26,680	973
Bandai Namco Holdings Inc	5,031	134	MS&AD Insurance Group Holdings Inc	6,600	155
Bridgestone Corp	115,752	2,603	Sompo Holdings Inc	7,000	237
EDION Corp	18,700	253	Sumitomo Mitsui Financial Group Inc	19,300	620
Honda Motor Co Ltd	48,200	473	Sumitomo Mitsui Trust Group Inc	34,000	1,035
Isuzu Motors Ltd	30,900	482	Yamaguchi Financial Group Inc	57,100	775
Komeri Co Ltd	5,000	109			6,373
McDonald's Holdings Co Japan Ltd	23,400	953	Health Care — 3.0%		
Niterra Co Ltd	16,000	704	Alfresa Holdings Corp	27,700	431
Sankyo Co Ltd	67,400	1,093	Astellas Pharma Inc	231,240	3,076
Sekisui House Ltd	17,200	384	Daiichi Sankyo Co Ltd	7,300	155
Subaru Corp	10,300	222	Hoya Corp	1,500	227
Sumitomo Rubber Industries Ltd	26,200	405	Kaken Pharmaceutical Co Ltd	11,200	287
Toyota Boshoku Corp	11,900	191	Kyowa Kirin Co Ltd	12,700	204
Yamada Holdings Co Ltd	68,700	227	Medipal Holdings Corp	5,800	103
		8,338	Mochida Pharmaceutical Co Ltd	4,600	104
Consumer Staples — 2.5%			Ono Pharmaceutical Co Ltd	16,100	223
Arcs Co Ltd	20,400	441	Otsuka Holdings Co Ltd	9,400	531
Ezaki Glico Co Ltd	7,300	252	Shionogi & Co Ltd	61,600	1,114
Fuji Nihon Corp	14,800	58	Takeda Pharmaceutical Co Ltd	5,200	161
Heiwado Co Ltd	7,900	145	Toho Holdings Co Ltd	5,000	149
Itoham Yonekyu Holdings Inc	3,180	114			6,765
Japan Tobacco Inc	38,400	1,379	Industrials — 5.2%		
Kao Corp	6,000	239	ALSOK Co Ltd	14,200	111
Kewpie Corp	12,100	334	Amada Co Ltd	19,600	232
Kirin Holdings Co Ltd	3,100	46	Central Japan Railway Co	12,100	335
Lion Corp	14,100	148	COMSYS Holdings Corp	5,800	169
Megmilk Snow Brand Co Ltd	17,000	351	EXEO Group Inc	13,600	226
MEIJI Holdings Co Ltd	15,100	335	Hazama Ando Corp	8,700	105
Morinaga & Co Ltd/Japan	8,800	149	ITOCHU Corp	41,500	524
NH Foods Ltd	10,900	455	Kajima Corp	16,700	622
Nichirei Corp	12,500	149	Kamigumi Co Ltd	5,400	174
Nippon Corp	10,100	153	Kanematsu Corp	31,000	356
Nisshin Seifun Group Inc	20,900	256	Kinden Corp	10,400	451
Nitto Fuji Flour Milling Co Ltd	4,800	216	Mabuchi Motor Co Ltd	15,000	138
Sundrug Co Ltd	4,400	121	Marubeni Corp	4,600	128
Valor Holdings Co Ltd	14,300	308	MIRAIT ONE corp	40,900	915
		5,649	Mitsubishi Electric Corp	5,600	163
Energy — 1.4%			Mitsui & Co Ltd	6,200	184
ENEOS Holdings Inc	243,500	1,722	Nagase & Co Ltd	20,800	506
Idemitsu Kosan Co Ltd	20,600	156	NGK Insulators Ltd	22,800	489
Inpex Corp	52,200	1,043	NIPPON EXPRESS HOLDINGS INC	8,300	178
			Obayashi Corp	11,100	232

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Tax-Managed International Managed Volatility Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Okamura Corp	17,500	\$ 256	Utilities — 0.9%		
Raito Kogyo Co Ltd	6,800	147	Chubu Electric Power Co Inc	9,400	\$ 145
Sankyu Inc	7,300	394	Electric Power Development Co Ltd	11,700	236
Secom Co Ltd	43,131	1,532	Kansai Electric Power Co Inc/The	4,800	75
Seino Holdings Co Ltd	26,400	397	Osaka Gas Co Ltd	45,200	1,570
Sekisui Chemical Co Ltd	40,400	679			2,026
Senko Group Holdings Co Ltd	24,100	300	Total Japan		57,923
Sojitz Corp	18,700	581			
Sumitomo Corp	20,000	692	Jordan — 0.2%		
Sumitomo Heavy Industries Ltd	11,800	313	Health Care — 0.2%		
TOPPAN Holdings Inc	5,600	166	Hikma Pharmaceuticals PLC	21,579	449
Zaoh Co Ltd	8,300	133			
		11,828	Netherlands — 3.5%		
Information Technology — 3.4%			Communication Services — 0.3%		
Amano Corp	3,900	105	Koninklijke KPN NV	168,679	788
Anritsu Corp	22,500	322			
Brother Industries Ltd	35,257	704	Consumer Staples — 1.7%		
Canon Inc	95,337	2,819	Koninklijke Ahold Delhaize NV	92,439	3,788
Citizen Watch Co Ltd	41,900	341			
FUJIFILM Holdings Corp	14,600	310	Energy — 0.1%		
Kyocera Corp	9,600	135	Koninklijke Vopak NV	3,810	170
NEC Corp	4,800	162	Shell PLC	773	28
Nippon Electric Glass Co Ltd	14,700	578			198
Obic Co Ltd	5,900	185	Financials — 1.1%		
Oracle Corp Japan	3,000	252	ABN AMRO Bank NV	11,295	394
Otsuka Corp	11,800	243	HAL Trust	684	113
Seiko Epson Corp	44,800	567	NN Group NV	26,065	2,010
TIS Inc	27,800	933			2,517
Trend Micro Inc/Japan †	4,000	166	Industrials — 0.2%		
		7,822	Wolters Kluwer NV	4,170	432
Materials — 1.7%			Information Technology — 0.1%		
Aica Kogyo Co Ltd	6,500	146	ASML Holding NV, CI 6	279	299
Asahi Kasei Corp	62,300	553	Total Netherlands		8,022
Daicel Corp	44,800	401	New Zealand — 0.6%		
Daiki Aluminium Industry Co Ltd	9,400	72	Communication Services — 0.0%		
Kaneka Corp	9,400	263	Spark New Zealand Ltd	90,713	119
Kuraray Co Ltd	76,500	776			
Kurimoto Ltd	25,500	272	Energy — 0.2%		
Lintec Corp	11,700	330	Channel Infrastructure NZ Ltd	211,528	355
Mitsubishi Chemical Group Corp, CI B	18,100	106	Health Care — 0.2%		
Nippon Kayaku Co Ltd	12,700	136	Fisher & Paykel Healthcare Corp Ltd	18,931	411
Nippon Light Metal Holdings Co Ltd	12,300	200			
Rengo Co Ltd	31,100	241	Utilities — 0.2%		
Toyo Seikan Group Holdings Ltd	12,500	305	Mercury NZ Ltd	76,685	286
		3,801	Meridian Energy Ltd	33,890	109
Real Estate — 0.2%					395
AEON REIT Investment Corp †	111	97	Total New Zealand		1,280
Keihanshin Building Co Ltd	4,100	51			
Nippon Building Fund Inc †	280	255			
		403			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Tax-Managed International Managed Volatility Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Norway — 1.5%			South Africa — 0.0%		
Communication Services — 0.3%			Energy — 0.0%		
Telenor ASA	42,434	\$ 617	Thungela Resources Ltd	1,394	\$ 8
Consumer Staples — 0.4%			Spain — 3.4%		
Orkla ASA	83,130	925	Communication Services — 0.0%		
Financials — 0.6%			Telefonica SA		
DNB Bank ASA	30,320	844	Consumer Discretionary — 0.1%		
Sparebank 1 Oestlandet	8,206	168	Industria de Diseno Textil SA		
SpareBank 1 Sor-Norge ASA	16,608	326	Energy — 0.2%		
		1,338	Repsol SA, CI A		
Industrials — 0.1%			Financials — 0.2%		
Veidekke ASA	12,515	221	CaixaBank SA		
Materials — 0.1%			Health Care — 0.0%		
Norsk Hydro ASA	27,354	211	Faes Farma SA		
Total Norway		3,312	Industrials — 1.2%		
Portugal — 0.5%			ACS Actividades de Construccion y Servicios SA		
Communication Services — 0.1%			Aena SME SA		
NOS SGPS SA	53,083	250	Logista Integral SA		
Consumer Staples — 0.3%					
Sonae SGPS SA	372,187	705			
Materials — 0.1%			Information Technology — 0.5%		
Navigator Co SA/The	29,618	109	Indra Sistemas SA		
Total Portugal		1,064	Utilities — 1.2%		
Singapore — 4.2%			Endesa SA		
Consumer Staples — 0.2%			Iberdrola SA		
Sheng Siong Group Ltd	159,500	326	Naturgy Energy Group SA		
Financials — 2.8%					
DBS Group Holdings Ltd	54,370	2,380	Total Spain		
Oversea-Chinese Banking Corp Ltd	69,200	1,063	7,828		
Singapore Exchange Ltd	128,800	1,695	Sweden — 1.9%		
United Overseas Bank Ltd	47,400	1,290	Communication Services — 0.3%		
		6,428	Telia Co AB		
Industrials — 1.2%			148,923 636		
ComfortDelGro Corp Ltd	153,200	176	Consumer Discretionary — 0.1%		
Jardine Cycle & Carriage Ltd	49,900	1,312	Betsson AB, CI B		
Jardine Matheson Holdings Ltd	11,500	785	22,382 357		
Singapore Technologies Engineering Ltd	75,900	496	Consumer Staples — 0.1%		
		2,769	Essity AB, CI B		
Information Technology — 0.0%			5,818 167		
Venture Corp Ltd	7,800	92	Financials — 0.7%		
Total Singapore		9,615	Industrivarden AB, CI C		
			Nordea Bank Abp, CI A		
			Skandinaviska Enskilda Banken AB, CI A		
			Swedbank AB, CI A		
			27,466 952		
			1,675		

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Tax-Managed International Managed Volatility Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Industrials — 0.3%			Information Technology — 0.1%		
Epiroc AB, CI B	14,193	\$ 285	ALSO Holding AG	606	\$ 164
Loomis AB, CI B	4,228	179	Logitech International SA	1,303	132
Securitas AB, CI B	13,727	218			296
		682			
Information Technology — 0.2%			Materials — 0.4%		
Telefonaktiebolaget LM Ericsson ADR	44,703	431	Amrize Ltd [†]	1,850	100
			EMS-Chemie Holding AG	68	47
			Holcim AG	5,903	575
			Sika AG	1,337	271
					993
Materials — 0.1%			Real Estate — 0.7%		
Svenska Cellulosa AB SCA, CI B	11,038	146	PSP Swiss Property AG	2,617	474
			Swiss Prime Site AG	7,950	1,234
					1,708
Real Estate — 0.1%			Utilities — 0.5%		
Nyfosa AB	18,045	145	BKW AG	4,974	1,055
Total Sweden		4,239	Total Switzerland		21,063
Switzerland — 9.2%			United Kingdom — 12.3%		
Communication Services — 0.3%			Communication Services — 0.7%		
Swisscom AG	682	495	Auto Trader Group PLC	3,676	29
TX Group AG	559	116	BT Group PLC, CI A	311,718	771
		611	Vodafone Group PLC	574,454	764
					1,564
Consumer Staples — 0.2%			Consumer Discretionary — 0.6%		
Chocoladefabriken Lindt & Spruengli AG	30	438	Inchcape PLC	12,034	125
Nestle SA	1,229	122	Kingfisher PLC	106,212	446
		560	Next PLC, CI A	518	95
			Pearson PLC	47,153	665
					1,331
Financials — 2.3%			Consumer Staples — 4.8%		
Berner Kantonalbank AG	404	158	British American Tobacco PLC	24,922	1,410
EFG International AG	20,904	501	Coca-Cola Europacific Partners PLC	2,095	190
Helvetia Baloise Holding AG	95	25	Coca-Cola HBC AG	14,662	757
Swiss Life Holding AG	619	713	Imperial Brands PLC	83,157	3,484
Swiss Re AG	11,088	1,847	J Sainsbury PLC	262,322	1,147
Thurgauer Kantonalbank	927	190	Magnum Ice Cream Co NV/The [†]	1,692	27
Valiant Holding AG	4,744	902	Premier Foods PLC	217,971	506
Vontobel Holding AG	1,329	107	Tesco PLC	506,291	3,004
Zurich Insurance Group AG	1,111	841	Unilever PLC	7,519	490
		5,284			11,015
			Energy — 0.8%		
Health Care — 3.7%			BP PLC	63,273	368
Alcon AG	3,282	260	Shell PLC	41,523	1,527
Galderma Group AG	1,220	248			1,895
Galenica AG	1,040	128			
Novartis AG	34,555	4,761	Financials — 1.3%		
Roche Holding AG	5,971	2,465	3i Group PLC	9,964	436
Sandoz Group AG	2,688	195	Aviva PLC	30,303	278
Sonova Holding AG	1,166	302	HSBC Holdings PLC	98,762	1,551
		8,359			
Industrials — 1.0%					
ABB Ltd	9,006	664			
Jungfraubahn Holding AG	590	212			
Schindler Holding AG	1,721	647			
SGS SA	5,893	674			
		2,197			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Tax-Managed International Managed Volatility Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			CASH EQUIVALENT — 0.4%		
IG Group Holdings PLC	27,040	\$ 478	SEI Daily Income Trust, Government Fund, Institutional Class		
Lion Finance Group PLC	1,864	232	3.640%***	901,435	\$ 901
		<u>2,975</u>	Total Cash Equivalent (Cost \$901) (\$ Thousands)		<u>901</u>
Health Care — 1.3%			Total Investments in Securities — 98.1% (Cost \$135,623) (\$ Thousands)		
AstraZeneca PLC ADR	2,546	234			<u>\$ 223,950</u>
GSK PLC	86,250	2,110			
Haleon PLC ADR	10,639	107			
Haleon PLC	85,627	432			
Smith & Nephew PLC	5,360	89			
		<u>2,972</u>			
Industrials — 2.1%			Percentages are based on Net Assets of \$228,181 (\$ Thousands).		
BAE Systems PLC	40,184	923	* Non-income producing security.		
Balfour Beatty PLC	63,348	603	** The rate reported is the 7-day effective yield as of December 31, 2025.		
DCC PLC	1,124	70	+ Investment in Affiliated Security.		
Ferguson Enterprises Inc	1,009	223	‡ Real Estate Investment Trust.		
Howden Joinery Group PLC	30,599	342	(A) No interest rate available.		
Mitie Group PLC	248,276	556			
QinetiQ Group PLC	16,078	95			
RELX PLC	15,743	633			
Serco Group PLC	331,029	<u>1,241</u>			
		<u>4,686</u>			
Information Technology — 0.4%					
Computacenter PLC	4,228	166			
Sage Group PLC/The	51,498	747			
		<u>913</u>			
Materials — 0.1%					
ATALAYA MINING COPPER SA	21,494	<u>246</u>			
Real Estate — 0.0%					
Supermarket Income Reit PLC ‡	94,831	<u>104</u>			
Utilities — 0.2%					
Centrica PLC	196,654	<u>448</u>			
Total United Kingdom		<u>28,149</u>			
Total Common Stock (Cost \$133,742) (\$ Thousands)		<u>221,800</u>			
PREFERRED STOCK — 0.5%					
Germany — 0.5%					
Consumer Staples — 0.5%					
Henkel AG & Co KGaA(A)	13,970	<u>1,139</u>			
Industrials — 0.0%					
KSB SE & Co KGaA(A)	98	<u>110</u>			
Total Preferred Stock (Cost \$980) (\$ Thousands)		<u>1,249</u>			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Tax-Managed International Managed Volatility Fund (Concluded)

A list of the open futures contracts held by the Fund at December 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation(Thousands)
Long Contracts					
Euro STOXX 50	4	Mar-2026	\$ 271	\$ 275	\$ 4
FTSE 100 Index	1	Mar-2026	133	133	—
TOPIX Index	1	Mar-2026	217	219	4
			<u>\$ 621</u>	<u>\$ 627</u>	<u>\$ 8</u>

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 9/30/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$2,008	\$5,320	\$(6,427)	\$—	\$—	\$901	\$21	\$—

Amounts designated as “—” are \$0 or have been rounded to \$0.

See “Glossary for abbreviations”.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Real Estate Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** — 97.6%		
Real Estate — 97.6%		
Agree Realty Corp †	21,460	\$ 1,546
Alexandria Real Estate Equities Inc †	8,770	429
American Healthcare REIT Inc †	20,060	944
American Homes 4 Rent, CI A †	39,100	1,255
American Tower Corp, CI A †	23,980	4,210
Americold Realty Trust Inc †	13,790	177
Brixmor Property Group Inc †	71,090	1,864
Broadstone Net Lease Inc, CI A †	26,640	463
BXP Inc †	8,170	551
Camden Property Trust †	16,700	1,838
CBRE Group Inc, CI A †	10,470	1,683
Cousins Properties Inc †	37,624	970
Crown Castle Inc †	23,230	2,064
DiamondRock Hospitality Co †	49,060	440
Digital Realty Trust Inc, CI A †	19,750	3,056
Diversified Healthcare Trust †	34,163	166
Douglas Emmett Inc †	20,270	223
EastGroup Properties Inc †	5,540	987
Empire State Realty Trust Inc, CI A †	35,780	233
Equinix Inc †	5,340	4,091
Equity LifeStyle Properties Inc †	14,996	909
Equity Residential †	11,870	748
Essex Property Trust Inc †	3,000	785
Extra Space Storage Inc †	19,350	2,520
Federal Realty Investment Trust †	5,090	513
First Industrial Realty Trust Inc †	16,940	970
Healthcare Realty Trust Inc, CI A †	44,070	747
Healthpeak Properties Inc †	35,120	565
Host Hotels & Resorts Inc †	49,970	886
InvenTrust Properties Corp †	12,140	342
Invitation Homes Inc †	35,660	991
Iron Mountain Inc †	17,250	1,431
Jones Lang LaSalle Inc †	1,120	377
Kimco Realty Corp †	85,180	1,727
Kite Realty Group Trust †	52,380	1,256
Lamar Advertising Co, CI A †	1,260	159
Lineage Inc †	3,480	122
Macerich Co/The †	41,870	773
National Health Investors Inc †	9,460	722
NETSTREIT Corp †	36,060	636

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK** (continued)		
Omega Healthcare Investors Inc †	24,530	\$ 1,088
Piedmont Office Realty Trust Inc, CI A †	36,260	302
Prologis Inc †	27,140	3,465
Public Storage †	8,690	2,255
Realty Income Corp †	29,850	1,683
Rexford Industrial Realty Inc †	14,130	547
RLJ Lodging Trust †	19,020	142
Ryman Hospitality Properties Inc †	2,350	222
Sabra Health Care REIT Inc †	19,170	363
SBA Communications Corp, CI A †	4,590	888
Simon Property Group Inc †	9,370	1,734
SL Green Realty Corp †	4,970	228
Sunstone Hotel Investors Inc †	15,480	138
UDR Inc †	51,620	1,893
Ventas Inc †	38,860	3,007
VICI Properties Inc, CI A †	30,000	844
Vornado Realty Trust †	18,380	612
Welltower Inc †	31,180	5,787
Weyerhaeuser Co †	40,940	970
Xenia Hotels & Resorts Inc †	3,589	51
Zillow Group Inc, CI A †	5,040	344
		<u>70,932</u>
Total Common Stock (Cost \$56,306) (\$ Thousands)		<u>70,932</u>
CASH EQUIVALENT — 2.4%		
SEI Daily Income Trust, Government Fund, Institutional Class 3.640%***	1,706,640	<u>1,707</u>
Total Cash Equivalent (Cost \$1,707) (\$ Thousands)		<u>1,707</u>
Total Investments in Securities — 100.0% (Cost \$58,013) (\$ Thousands)		<u>\$ 72,639</u>

Percentages are based on Net Assets of \$72,637 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of December 31, 2025.

† Real Estate Investment Trust.

‡ Investment in Affiliated Security.

†† Narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting.

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 9/30/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$1,546	\$3,888	\$(3,727)	\$—	\$—	\$1,707	\$12	\$—

Amounts designated as “—” are \$0 or have been rounded to \$0.

See “Glossary” for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Core Fixed Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES — 40.0%			MORTGAGE-BACKED SECURITIES (continued)		
Agency Mortgage-Backed Obligations — 34.6%					
FHLMC					
7.500%, 05/01/2031 to 02/01/2038	\$ 92	\$ 94	4.734%, SOFR30A + 2.335%, 10/01/2054(A)	\$ 712	\$ 718
7.000%, 04/01/2031 to 03/01/2039	33	35	4.628%, SOFR30A + 2.352%, 03/01/2053(A)	1,076	1,075
6.500%, 10/01/2031 to 10/01/2055	4,241	4,494	4.201%, SOFR30A + 2.304%, 05/01/2053(A)	1,249	1,258
6.000%, 02/01/2032 to 07/01/2055	31,805	32,989	3.089%, RFUCCT1Y + 1.621%, 02/01/2050(A)	546	556
5.500%, 12/01/2052 to 07/01/2055	29,000	29,590	3.008%, RFUCCT1Y + 1.628%, 11/01/2048(A)	941	940
5.000%, 06/01/2033 to 12/01/2054	11,515	11,577	2.773%, RFUCCT1Y + 1.635%, 12/01/2050(A)	397	380
4.500%, 04/01/2035 to 10/01/2053	19,866	19,543	FHLMC CMO, Ser 2001-2277, CI B		
4.000%, 08/01/2041 to 02/01/2053	28,497	27,314	7.500%, 01/15/2031	12	13
3.500%, 01/01/2038 to 08/01/2053	23,605	22,216	FHLMC CMO, Ser 2002-2399, CI XG		
3.000%, 10/01/2032 to 06/01/2052	57,025	51,466	6.500%, 01/15/2032	84	87
2.500%, 10/01/2031 to 05/01/2052	68,971	59,650	FHLMC CMO, Ser 2006-R007, CI ZA		
2.000%, 01/01/2037 to 05/01/2052	54,665	45,457	6.000%, 05/15/2036	281	296
FHLMC ARM			FHLMC CMO, Ser 2007-3294, CI CB		
6.322%, RFUCCT1Y + 1.640%, 11/01/2048(A)	224	234	5.500%, 03/15/2037	75	78
5.604%, SOFR30A + 2.330%, 07/01/2055(A)	824	836	FHLMC CMO, Ser 2007-3316, CI JO, PO		
5.435%, SOFR30A + 2.090%, 05/01/2055(A)	305	309	0.000%, 05/15/2037(B)	1	1
5.431%, SOFR30A + 2.330%, 08/01/2055(A)	714	722	FHLMC CMO, Ser 2010-3693, CI FC		
5.335%, SOFR30A + 2.330%, 08/01/2055(A)	546	554	4.598%, SOFR30A + 0.614%, 07/15/2040(A)	168	167
5.323%, SOFR30A + 2.105%, 08/01/2055(A)	441	449	FHLMC CMO, Ser 2011-3919, CI FA		
5.284%, SOFR30A + 2.075%, 07/01/2055(A)	443	451	4.598%, SOFR30A + 0.614%, 09/15/2041(A)	164	163
5.250%, SOFR30A + 2.075%, 07/01/2055(A)	1,140	1,155	FHLMC CMO, Ser 2011-3958, CI AF		
5.190%, SOFR30A + 2.200%, 06/01/2055(A)	741	751	4.548%, SOFR30A + 0.564%, 11/15/2041(A)	151	149
5.144%, SOFR30A + 2.060%, 07/01/2055(A)	425	430	FHLMC CMO, Ser 2011-3975, CI FA		
5.100%, SOFR30A + 2.167%, 06/01/2055(A)	435	440	4.588%, SOFR30A + 0.604%, 12/15/2041(A)	138	137
5.086%, SOFR30A + 2.095%, 11/01/2055(A)	1,246	1,257	FHLMC CMO, Ser 2012-264, CI 30		
5.078%, SOFR30A + 2.060%, 08/01/2055(A)	540	546	3.000%, 07/15/2042	685	632
5.076%, SOFR30A + 2.187%, 08/01/2055(A)	250	253	FHLMC CMO, Ser 2012-271, CI 30		
5.013%, SOFR30A + 2.060%, 06/01/2055(A)	976	987	3.000%, 08/15/2042	183	170
5.002%, RFUCCT1Y + 1.619%, 11/01/2047(A)	258	266	FHLMC CMO, Ser 2012-3990, CI FG		
4.986%, SOFR30A + 2.258%, 02/01/2054(A)	329	334	4.548%, SOFR30A + 0.564%, 01/15/2042(A)	172	171
4.977%, SOFR30A + 2.060%, 07/01/2055(A)	274	277	FHLMC CMO, Ser 2012-4059, CI FP		
4.782%, SOFR30A + 2.146%, 01/01/2055(A)	871	879	4.548%, SOFR30A + 0.564%, 06/15/2042(A)	205	203
			FHLMC CMO, Ser 2012-4091, CI BX		
			3.250%, 10/15/2041	352	335
			FHLMC CMO, Ser 2012-4091, CI EX		
			3.375%, 07/15/2042	226	215
			FHLMC CMO, Ser 2012-4091, CI FN		
			4.818%, SOFR30A + 0.514%, 08/15/2042(A)	201	199
			FHLMC CMO, Ser 2012-4091, CI MX		
			3.250%, 02/15/2042	259	244

SCHEDULE OF INVESTMENTS (Unaudited)

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Core Fixed Income 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 CMO, Ser 2012-4117, CI HB 2.500%, 10/15/2042	\$ 238	\$ 216	FHLMC CMO, Ser 2017-4719, CI LA 3.500%, 09/15/2047	\$ 322	\$ 304
FHLMC CMO, Ser 2013-4160, CI HP 2.500%, 01/15/2033	194	187	FHLMC CMO, Ser 2017-4719, CI LM 3.000%, 09/15/2047	248	226
FHLMC CMO, Ser 2013-4184, CI FN 4.448%, SOFR30A + 0.464%, 03/15/2043(A)	116	114	FHLMC CMO, Ser 2017-4742, CI PA 3.000%, 10/15/2047	683	630
FHLMC CMO, Ser 2013-4210, CI Z 3.000%, 05/15/2043	77	65	FHLMC CMO, Ser 2018-4753, CI BD 3.000%, 01/15/2048	269	243
FHLMC CMO, Ser 2013-4240, CI FA 4.598%, SOFR30A + 0.614%, 08/15/2043(A)	649	643	FHLMC CMO, Ser 2018-4813, CI CJ 3.000%, 08/15/2048	163	145
FHLMC CMO, Ser 2013-4281, CI FA 4.498%, SOFR30A + 0.514%, 12/15/2043(A)	89	89	FHLMC CMO, Ser 2018-4818, CI CA 3.000%, 04/15/2048	327	296
FHLMC CMO, Ser 2014-326, CI F2 4.648%, SOFR30A + 0.664%, 03/15/2044(A)	253	252	FHLMC CMO, Ser 2018-4826, CI KF 4.398%, SOFR30A + 0.414%, 09/15/2048(A)	218	213
FHLMC CMO, Ser 2014-4290, CI LF 4.498%, SOFR30A + 0.514%, 07/15/2035(A)	268	265	FHLMC CMO, Ser 2018-4846, CI PA 4.000%, 06/15/2047	5	5
FHLMC CMO, Ser 2014-4303, CI FA 4.448%, SOFR30A + 0.464%, 02/15/2044(A)	163	161	FHLMC CMO, Ser 2018-4854, CI FB 4.398%, SOFR30A + 0.414%, 01/15/2049(A)	560	553
FHLMC CMO, Ser 2014-4391, CI MZ 3.000%, 09/15/2044	140	128	FHLMC CMO, Ser 2018-4857, CI JA 3.350%, 01/15/2049	913	884
FHLMC CMO, Ser 2015-4427, CI CE 3.000%, 02/15/2034	41	41	FHLMC CMO, Ser 2019-4880, CI DA 3.000%, 05/15/2050	481	449
FHLMC CMO, Ser 2015-4446, CI CP 2.250%, 03/15/2045	301	272	FHLMC CMO, Ser 2019-4903, CI NF 4.389%, SOFR30A + 0.514%, 08/25/2049(A)	195	192
FHLMC CMO, Ser 2016-4582, CI HA 3.000%, 09/15/2045	1,066	1,013	FHLMC CMO, Ser 2019-4927, CI BG 3.000%, 11/25/2049	428	398
FHLMC CMO, Ser 2016-4587, CI AF 4.448%, SOFR30A + 0.464%, 06/15/2046(A)	280	278	FHLMC CMO, Ser 2019-4937, CI MD 2.500%, 10/25/2049	427	382
FHLMC CMO, Ser 2016-4604, CI FB 4.818%, SOFR30A + 0.514%, 08/15/2046(A)	555	549	FHLMC CMO, Ser 2019-4940, CI AG 3.000%, 05/15/2040	253	243
FHLMC CMO, Ser 2016-4611, CI BF 4.498%, SOFR30A + 0.514%, 06/15/2041(A)	2,106	2,085	FHLMC CMO, Ser 2019-4941, CI GA 2.000%, 12/15/2047	246	208
FHLMC CMO, Ser 2016-4620, CI LF 4.818%, SOFR30A + 0.514%, 10/15/2046(A)	298	296	FHLMC CMO, Ser 2020-4954, CI LB 2.500%, 02/25/2050	257	228
FHLMC CMO, Ser 2016-4628, CI KF 4.598%, SOFR30A + 0.614%, 01/15/2055(A)	348	341	FHLMC CMO, Ser 2020-4957, CI MY 3.000%, 02/25/2050	312	264
FHLMC CMO, Ser 2016-4639, CI HZ 3.250%, 04/15/2053(C)	2,020	1,684	FHLMC CMO, Ser 2020-4980, CI KI, IO 4.500%, 06/25/2050	1,448	340
FHLMC CMO, Ser 2017-356, CI 300 3.000%, 09/15/2047	910	825	FHLMC CMO, Ser 2020-4988, CI KF 4.339%, SOFR30A + 0.464%, 07/25/2050(A)	311	307
FHLMC CMO, Ser 2017-4709, CI FA 4.398%, SOFR30A + 0.414%, 08/15/2047(A)	221	218	FHLMC CMO, Ser 2020-4991, CI QV 2.000%, 09/25/2045	265	229
			FHLMC CMO, Ser 2020-4993, CI KF 4.439%, SOFR30A + 0.564%, 07/25/2050(A)	2,021	1,972
			FHLMC CMO, Ser 2020-4995, CI IC, IO 4.500%, 07/25/2050	543	82

SCHEDULE OF INVESTMENTS (Unaudited)

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Core Fixed Income 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 CMO, Ser 2020-5004, CI FM 4.339%, SOFR30A + 0.464%, 08/25/2050(A)	\$ 405	\$ 393	FHLMC CMO, Ser 2024-5452, CI KY 3.000%, 03/15/2044	\$ 489	\$ 427
FHLMC CMO, Ser 2020-5012, CI BI, IO 4.000%, 09/25/2050	2,097	435	FHLMC CMO, Ser 2024-5473, CI BF 5.174%, SOFR30A + 1.300%, 11/25/2054(A)	641	645
FHLMC CMO, Ser 2020-5020, CI ET 3.500%, 10/25/2050	379	351	FHLMC CMO, Ser 2025-5529, CI HA 3.000%, 03/15/2043	358	342
FHLMC CMO, Ser 2020-5058, CI BC 5.000%, 11/25/2050	272	270	FHLMC CMO, Ser 2025-5565, CI QA 4.500%, 08/25/2055	1,705	1,702
FHLMC CMO, Ser 2021-5070, CI DI, IO 4.000%, 02/25/2051	1,847	373	FHLMC Multiclass Certificates, Ser P009, CI A2 1.878%, 01/25/2031	500	453
FHLMC CMO, Ser 2021-5091, CI AB 1.500%, 03/25/2051	725	597	FHLMC Multifamily Structured Pass-Through Certificates, Ser 150, CI X1, IO 0.310%, 09/25/2032(A)	8,477	174
FHLMC CMO, Ser 2021-5092, CI AP 2.000%, 04/25/2041	320	283	FHLMC Multifamily Structured Pass-Through Certificates, Ser 152, CI X1, IO 0.154%, 11/25/2032(A)	14,635	178
FHLMC CMO, Ser 2021-5092, CI HE 2.000%, 02/25/2051	453	385	FHLMC Multifamily Structured Pass-Through Certificates, Ser 154, CI X1, IO 0.353%, 01/25/2033(A)	13,689	332
FHLMC CMO, Ser 2021-5118, CI CA 1.500%, 10/15/2033	435	407	FHLMC Multifamily Structured Pass-Through Certificates, Ser 155, CI X1, IO 0.264%, 04/25/2033(A)	8,969	174
FHLMC CMO, Ser 2021-5119, CI QF 4.074%, SOFR30A + 0.200%, 06/25/2051(A)	607	578	FHLMC Multifamily Structured Pass-Through Certificates, Ser K094, CI X1, IO 0.872%, 06/25/2029(A)	1,936	52
FHLMC CMO, Ser 2022-5202, CI KA 2.500%, 06/25/2049	384	348	FHLMC Multifamily Structured Pass-Through Certificates, Ser K094, CI XAM, IO 1.145%, 06/25/2029(A)	4,850	180
FHLMC CMO, Ser 2022-5202, CI TA 2.500%, 12/25/2048	745	690	FHLMC Multifamily Structured Pass-Through Certificates, Ser K106, CI X1, IO 1.314%, 01/25/2030(A)	3,247	150
FHLMC CMO, Ser 2022-5207, CI PA 3.000%, 06/25/2051	598	542	FHLMC Multifamily Structured Pass-Through Certificates, Ser K110, CI X1, IO 1.638%, 04/25/2030(A)	1,761	101
FHLMC CMO, Ser 2022-5217, CI CD 2.500%, 07/25/2049	440	414	FHLMC Multifamily Structured Pass-Through Certificates, Ser K120, CI X1, IO 1.027%, 10/25/2030(A)	5,355	212
FHLMC CMO, Ser 2022-5220, CI QK 3.500%, 09/25/2050	823	799	FHLMC Multifamily Structured Pass-Through Certificates, Ser K128, CI X1, IO 0.509%, 03/25/2031(A)	8,961	194
FHLMC CMO, Ser 2022-5224, CI HL 4.000%, 04/25/2052	2,100	1,957	FHLMC Multifamily Structured Pass-Through Certificates, Ser K136, CI X1, IO 0.393%, 12/25/2031(A)	11,947	198
FHLMC CMO, Ser 2022-5228, CI TN 3.500%, 07/25/2039	285	277	FHLMC Multifamily Structured Pass-Through Certificates, Ser K149, CI X1, IO 0.265%, 08/25/2032(A)	11,229	200
FHLMC CMO, Ser 2023-5293, CI IO, IO 2.000%, 03/25/2051	2,472	311	FHLMC Multifamily Structured Pass-Through Certificates, Ser K540, CI AS 4.529%, SOFR30A + 0.520%, 11/25/2029(A)	744	743
FHLMC CMO, Ser 2023-5335, CI FB 4.798%, SOFR30A + 0.814%, 10/15/2039(A)	747	749			
FHLMC CMO, Ser 2024-5396, CI HF 4.824%, SOFR30A + 0.950%, 04/25/2054(A)	1,008	1,009			
FHLMC CMO, Ser 2024-5399, CI FB 4.774%, SOFR30A + 0.900%, 04/25/2054(A)	595	595			
FHLMC CMO, Ser 2024-5410, CI JY 3.000%, 03/15/2044	462	400			
FHLMC CMO, Ser 2024-5451, CI FD 4.498%, SOFR30A + 0.514%, 01/15/2044(A)	318	314			

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Core Fixed Income 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 Multifamily Structured Pass-Through Certificates, Ser K743, CI X1, IO 0.905%, 05/25/2028(A)	\$ 3,909	\$ 75	5.014%, SOFR30A + 2.050%, 08/01/2055(A)	\$ 262	\$ 266
FHLMC Multifamily Structured Pass-Through Certificates, Ser K745, CI A1 0.836%, 06/25/2028	52	52	4.964%, SOFR30A + 2.310%, 05/01/2055(A)	776	785
FHLMC Multifamily Structured Pass-Through Certificates, Ser KC05, CI X1, IO 1.202%, 06/25/2027(A)	1,326	12	4.941%, SOFR30A + 2.164%, 04/01/2055(A)	652	660
FHLMC Multifamily Structured Pass-Through Certificates, Ser Q032, CI A 4.950%, 11/25/2054(A)	282	286	4.857%, SOFR30A + 2.277%, 07/01/2054(A)	1,618	1,638
FHLMC Multifamily Structured Pass-Through Certificates, Ser S8FX, CI A2 3.291%, 03/25/2027	320	318	4.671%, SOFR30A + 2.298%, 04/01/2053(A)	3,306	3,349
FHLMC Seasoned Credit Risk Transfer Trust Series, Ser 2016-1, CI M2 3.750%, 09/25/2055(A)(D)	1,662	1,533	4.633%, SOFR30A + 2.129%, 08/01/2052(A)	421	424
FHLMC Seasoned Credit Risk Transfer Trust Series, Ser 2019-1, CI M 4.750%, 07/25/2058(A)(D)	2,170	2,133	4.602%, SOFR30A + 2.123%, 08/01/2052(A)	678	680
FHLMC Structured Pass-Through Certificates, Ser 2007-76, CI 2A 2.197%, 10/25/2037(A)	51	47	4.584%, SOFR30A + 2.126%, 08/01/2052(A)	850	856
FNMA			4.535%, SOFR30A + 2.330%, 04/01/2053(A)	2,718	2,717
7.500%, 10/01/2037 to 04/01/2039	48	51	4.359%, SOFR30A + 2.125%, 07/01/2052(A)	799	801
7.000%, 09/01/2026 to 01/01/2039	45	48	4.347%, SOFR30A + 2.161%, 01/01/2055(A)	801	812
6.500%, 03/01/2031 to 11/01/2055	3,554	3,759	4.133%, SOFR30A + 2.132%, 10/01/2052(A)	1,533	1,559
6.000%, 02/01/2034 to 11/01/2055	31,064	32,150	4.132%, SOFR30A + 2.129%, 11/01/2052(A)	502	508
5.500%, 02/01/2035 to 09/01/2056	57,092	58,121	4.102%, SOFR30A + 2.120%, 09/01/2052(A)	596	613
5.000%, 06/01/2038 to 12/01/2054	25,376	25,471	2.753%, RFUCCT1Y + 1.606%, 06/01/2050(A)	297	289
4.500%, 06/01/2035 to 08/01/2058	37,088	36,507	FNMA CMO, Ser 1999-11, CI Z 5.500%, 03/25/2029	26	26
4.200%, 01/01/2029	775	779	FNMA CMO, Ser 2005-29, CI ZA 5.500%, 04/25/2035	87	90
4.000%, 01/01/2027 to 09/01/2062	38,488	37,056	FNMA CMO, Ser 2006-112, CI ST, IO 2.711%, 11/25/2036(A)	174	10
3.500%, 05/01/2033 to 09/01/2052	29,048	27,231	FNMA CMO, Ser 2009-103, CI MB 6.553%, 12/25/2039(A)	12	12
3.000%, 12/01/2031 to 07/01/2060	110,775	101,417	FNMA CMO, Ser 2009-86, CI BO, PO 0.000%, 03/25/2037(B)	176	158
2.500%, 03/01/2035 to 09/01/2061	65,235	56,484	FNMA CMO, Ser 2010-107, CI FB 4.830%, SOFR30A + 0.524%, 09/25/2040(A)	153	152
2.435%, 10/01/2051	1,979	1,254	FNMA CMO, Ser 2011-111, CI DB 4.000%, 11/25/2041	322	314
2.000%, 05/01/2036 to 04/01/2052	80,973	67,521	FNMA CMO, Ser 2011-117, CI AF 4.439%, SOFR30A + 0.564%, 11/25/2041(A)	139	138
1.850%, 09/01/2035	463	410	FNMA CMO, Ser 2011-117, CI FA 4.439%, SOFR30A + 0.564%, 11/25/2041(A)	322	320
1.790%, 08/01/2031	517	452	FNMA CMO, Ser 2011-127, CI FC 4.439%, SOFR30A + 0.564%, 12/25/2041(A)	149	147
FNMA ARM					
5.922%, RFUCCT1Y + 1.604%, 03/01/2050(A)	528	551			
5.603%, SOFR30A + 2.094%, 12/01/2053(A)	485	491			
5.589%, SOFR30A + 2.060%, 08/01/2055(A)	765	777			
5.379%, SOFR30A + 2.332%, 08/01/2054(A)	1,072	1,091			
5.234%, SOFR30A + 2.318%, 02/01/2055(A)	1,207	1,225			
5.052%, SOFR30A + 2.082%, 07/01/2055(A)	782	795			

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Core Fixed Income 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 CMO, Ser 2011-142, CI EF 4.489%, SOFR30A + 0.614%, 01/25/2042(A)	\$ 168	\$ 167	FNMA CMO, Ser 2015-8, CI AP 2.000%, 03/25/2045	\$ 581	\$ 526
FNMA CMO, Ser 2011-55, CI FH 4.429%, SOFR30A + 0.554%, 06/25/2041(A)	112	111	FNMA CMO, Ser 2015-84, CI PA 1.700%, 08/25/2033	350	331
FNMA CMO, Ser 2011-59, CI NZ 5.500%, 07/25/2041	607	631	FNMA CMO, Ser 2016-11, CI CF 4.339%, SOFR30A + 0.464%, 03/25/2046(A)	153	152
FNMA CMO, Ser 2012-106, CI FA 4.329%, SOFR30A + 0.454%, 10/25/2042(A)	131	129	FNMA CMO, Ser 2016-11, CI FG 4.339%, SOFR30A + 0.464%, 03/25/2046(A)	203	201
FNMA CMO, Ser 2012-118, CI VZ 3.000%, 11/25/2042	312	289	FNMA CMO, Ser 2016-19, CI FD 4.389%, SOFR30A + 0.514%, 04/25/2046(A)	948	940
FNMA CMO, Ser 2012-12, CI FA 4.489%, SOFR30A + 0.614%, 02/25/2042(A)	148	147	FNMA CMO, Ser 2016-22, CI FA 4.389%, SOFR30A + 0.514%, 04/25/2046(A)	403	399
FNMA CMO, Ser 2012-28, CI B 6.500%, 06/25/2039	1	1	FNMA CMO, Ser 2016-22, CI FG 4.389%, SOFR30A + 0.514%, 04/25/2046(A)	353	349
FNMA CMO, Ser 2012-46, CI BA 6.000%, 05/25/2042	72	76	FNMA CMO, Ser 2016-48, CI MA 2.000%, 06/25/2038	768	723
FNMA CMO, Ser 2012-47, CI JF 4.489%, SOFR30A + 0.614%, 05/25/2042(A)	198	197	FNMA CMO, Ser 2016-57, CI PC 1.750%, 06/25/2046	1,831	1,577
FNMA CMO, Ser 2013-11, CI AP 1.500%, 01/25/2043	595	550	FNMA CMO, Ser 2016-64, CI BC 1.750%, 09/25/2046	355	334
FNMA CMO, Ser 2013-111, CI PL 2.000%, 12/25/2042	182	167	FNMA CMO, Ser 2016-64, CI PE 2.500%, 09/25/2046	363	281
FNMA CMO, Ser 2013-35, CI CL 3.000%, 02/25/2043	4,359	4,308	FNMA CMO, Ser 2016-69, CI BF 4.389%, SOFR30A + 0.514%, 10/25/2046(A)	324	321
FNMA CMO, Ser 2013-49, CI AP 1.750%, 05/25/2043	182	159	FNMA CMO, Ser 2016-75, CI FE 4.389%, SOFR30A + 0.514%, 10/25/2046(A)	245	243
FNMA CMO, Ser 2013-9, CI BC 6.500%, 07/25/2042	87	93	FNMA CMO, Ser 2016-78, CI FA 4.389%, SOFR30A + 0.514%, 03/25/2044(A)	155	153
FNMA CMO, Ser 2013-9, CI CB 5.500%, 04/25/2042	628	650	FNMA CMO, Ser 2016-79, CI FH 4.389%, SOFR30A + 0.514%, 11/25/2046(A)	249	247
FNMA CMO, Ser 2014-25, CI EL 3.000%, 05/25/2044	343	316	FNMA CMO, Ser 2016-82, CI FE 4.389%, SOFR30A + 0.514%, 11/25/2046(A)	540	536
FNMA CMO, Ser 2014-6, CI Z 2.500%, 02/25/2044	252	225	FNMA CMO, Ser 2016-82, CI FH 4.389%, SOFR30A + 0.514%, 11/25/2046(A)	502	497
FNMA CMO, Ser 2014-74, CI FC 4.389%, SOFR30A + 0.514%, 11/25/2044(A)	163	161	FNMA CMO, Ser 2016-84, CI FB 4.389%, SOFR30A + 0.514%, 11/25/2046(A)	239	237
FNMA CMO, Ser 2015-32, CI FA 4.289%, SOFR30A + 0.414%, 05/25/2045(A)	323	316	FNMA CMO, Ser 2016-86, CI FE 4.389%, SOFR30A + 0.514%, 11/25/2046(A)	627	621
FNMA CMO, Ser 2015-48, CI FB 4.289%, SOFR30A + 0.414%, 07/25/2045(A)	381	373	FNMA CMO, Ser 2016-88, CI CF 4.439%, SOFR30A + 0.564%, 12/25/2046(A)	421	417
FNMA CMO, Ser 2015-65, CI CZ 3.500%, 09/25/2045	287	251			
FNMA CMO, Ser 2015-72, CI GL 3.000%, 10/25/2045	234	207			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Core Fixed Income 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 CMO, Ser 2016-91, CI AF 4.389%, SOFR30A + 0.514%, 12/25/2046(A)	\$ 217	\$ 215	FNMA CMO, Ser 2018-43, CI CT 3.000%, 06/25/2048	\$ 535	\$ 483
FNMA CMO, Ser 2017-11, CI FA 4.389%, SOFR30A + 0.514%, 03/25/2047(A)	90	89	FNMA CMO, Ser 2018-45, CI TM 3.000%, 06/25/2048	370	336
FNMA CMO, Ser 2017-113, CI FB 4.239%, SOFR30A + 0.364%, 01/25/2048(A)	97	96	FNMA CMO, Ser 2018-54, CI KA 3.500%, 01/25/2047	103	103
FNMA CMO, Ser 2017-12, CI FD 4.389%, SOFR30A + 0.514%, 03/25/2047(A)	240	238	FNMA CMO, Ser 2018-55, CI GA 3.375%, 08/25/2048	352	340
FNMA CMO, Ser 2017-13, CI PA 3.000%, 08/25/2046	365	344	FNMA CMO, Ser 2018-64, CI A 3.000%, 09/25/2048	347	313
FNMA CMO, Ser 2017-23, CI FA 4.389%, SOFR30A + 0.514%, 04/25/2047(A)	273	270	FNMA CMO, Ser 2018-85, CI EA 3.500%, 12/25/2048	266	260
FNMA CMO, Ser 2017-24, CI PG 2.625%, 04/25/2047	960	852	FNMA CMO, Ser 2019-13, CI PE 3.000%, 03/25/2049	216	199
FNMA CMO, Ser 2017-26, CI FA 4.339%, SOFR30A + 0.464%, 04/25/2047(A)	619	614	FNMA CMO, Ser 2019-15, CI FA 4.489%, SOFR30A + 0.614%, 04/25/2049(A)	194	191
FNMA CMO, Ser 2017-35, CI MC 2.625%, 12/25/2044	184	180	FNMA CMO, Ser 2019-25, CI PA 3.000%, 05/25/2048	561	528
FNMA CMO, Ser 2017-82, CI FE 4.239%, SOFR30A + 0.364%, 10/25/2047(A)	213	211	FNMA CMO, Ser 2019-41, CI FG 4.489%, SOFR30A + 0.614%, 08/25/2059(A)	483	474
FNMA CMO, Ser 2017-9, CI BF 4.389%, SOFR30A + 0.514%, 03/25/2047(A)	299	296	FNMA CMO, Ser 2019-43, CI FC 4.389%, SOFR30A + 0.514%, 08/25/2049(A)	379	373
FNMA CMO, Ser 2017-9, CI DF 4.389%, SOFR30A + 0.514%, 03/25/2047(A)	214	212	FNMA CMO, Ser 2019-67, CI FB 4.439%, SOFR30A + 0.564%, 11/25/2049(A)	211	208
FNMA CMO, Ser 2017-9, CI EF 4.389%, SOFR30A + 0.514%, 03/25/2047(A)	107	106	FNMA CMO, Ser 2019-79, CI FA 4.489%, SOFR30A + 0.614%, 01/25/2050(A)	1,053	1,036
FNMA CMO, Ser 2017-96, CI FB 4.289%, SOFR30A + 0.414%, 12/25/2047(A)	381	376	FNMA CMO, Ser 2019-81, CI LH 3.000%, 12/25/2049	258	235
FNMA CMO, Ser 2018-1, CI FA 4.239%, SOFR30A + 0.364%, 02/25/2048(A)	123	121	FNMA CMO, Ser 2020-25, CI BI, IO 3.500%, 01/25/2047	477	79
FNMA CMO, Ser 2018-14, CI KC 3.000%, 03/25/2048	600	577	FNMA CMO, Ser 2020-34, CI AG 2.000%, 06/25/2035	934	894
FNMA CMO, Ser 2018-33, CI A 3.000%, 05/25/2048	5,316	4,809	FNMA CMO, Ser 2020-47, CI GZ 2.000%, 07/25/2050	446	270
FNMA CMO, Ser 2018-36, CI FD 4.239%, SOFR30A + 0.364%, 06/25/2048(A)	508	502	FNMA CMO, Ser 2020-48, CI AB 2.000%, 07/25/2050	310	262
FNMA CMO, Ser 2018-38, CI FA 4.289%, SOFR30A + 0.414%, 06/25/2048(A)	3,219	3,140	FNMA CMO, Ser 2020-56, CI AQ 2.000%, 08/25/2050	895	728
FNMA CMO, Ser 2018-38, CI MA 3.300%, 06/25/2048	471	453	FNMA CMO, Ser 2020-57, CI TA 2.000%, 04/25/2050	775	689
			FNMA CMO, Ser 2020-59, CI NC 3.000%, 08/25/2040	421	397
			FNMA CMO, Ser 2020-64, CI IB, IO 4.000%, 09/25/2050	689	131
			FNMA CMO, Ser 2020-65, CI DI, IO 4.000%, 09/25/2050	791	159
			FNMA CMO, Ser 2020-65, CI EI, IO 4.000%, 09/25/2050	1,168	226

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Core Fixed Income 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 CMO, Ser 2021-27, CI EC 1.500%, 05/25/2051	\$ 1,373	\$ 1,127	FNMA, Ser M15, CI 1A2 3.700%, 01/25/2036	\$ 100	\$ 95
FNMA CMO, Ser 2021-40, CI DW 2.000%, 06/25/2041	88	79	GNMA 8.000%, 11/15/2029 to 09/15/2030	13	13
FNMA CMO, Ser 2021-65, CI JA 2.000%, 01/25/2046	238	216	7.500%, 03/15/2029 to 10/15/2037	16	16
FNMA CMO, Ser 2021-78, CI ND 1.500%, 11/25/2051	759	624	7.000%, 09/15/2031	6	6
FNMA CMO, Ser 2021-91, CI AB 2.500%, 09/25/2049	475	429	6.500%, 07/15/2028 to 12/15/2035	324	336
FNMA CMO, Ser 2021-95, CI CP 1.500%, 08/25/2051	206	178	6.000%, 01/15/2029 to 07/20/2055	5,153	5,283
FNMA CMO, Ser 2022-57, CI FA 4.574%, SOFR30A + 0.700%, 09/25/2052(A)	4,647	4,570	5.625%, H15T1Y + 1.500%, 02/20/2034(A)	51	52
FNMA CMO, Ser 2022-62, CI KA 3.250%, 09/25/2052	266	251	5.500%, 07/20/2060(A)	–	–
FNMA CMO, Ser 2022-89, CI AY 3.000%, 02/25/2048	604	532	5.500%, 11/20/2052 to 08/20/2055	14,429	14,610
FNMA CMO, Ser 2023-14, CI EJ 2.750%, 04/25/2049	434	409	5.000%, 07/20/2040 to 08/20/2053	8,671	8,731
FNMA CMO, Ser 2023-2, CI CI, IO 2.000%, 10/25/2050	2,539	309	4.700%, 09/20/2061(A)	26	26
FNMA CMO, Ser 2023-37, CI FH 4.389%, SOFR30A + 0.514%, 01/25/2050(A)	770	758	4.500%, 04/20/2041 to 10/20/2054	11,272	11,058
FNMA CMO, Ser 2023-38, CI FC 4.539%, SOFR30A + 0.664%, 06/25/2040(A)	571	570	4.407%, 01/20/2069(A)	1	1
FNMA CMO, Ser 2023-38, CI FD 4.936%, SOFR30A + 0.864%, 10/25/2039(A)	169	165	4.000%, 09/20/2047 to 10/20/2052	21,921	20,888
FNMA CMO, Ser 2024-64, CI KY 3.000%, 12/25/2043	284	246	3.500%, 09/20/2045 to 11/20/2053	22,419	20,781
FNMA CMO, Ser 2025-95, CI FC 4.574%, SOFR30A + 0.700%, 09/25/2052(A)	1,589	1,578	3.000%, 03/15/2043 to 06/20/2052	15,153	13,640
FNMA CMO, Ser 2025-98, CI PK 4.500%, 08/25/2054	5,774	5,745	2.500%, 12/20/2037 to 03/20/2052	21,888	18,897
FNMA Grantor Trust, Ser 2017-T1, CI A 2.898%, 06/25/2027	197	194	2.000%, 08/20/2050 to 10/20/2051	22,981	18,932
FNMA Interest CMO, Ser 2005-360, CI 2, IO 5.000%, 08/25/2035	307	46	GNMA CMO, Ser 2007-78, CI SA, IO 2.681%, 12/16/2037(A)	218	11
FNMA TBA 5.500%, 01/15/2056	14,050	14,247	GNMA CMO, Ser 2009-66, CI XS, IO 2.951%, 07/16/2039(A)	68	4
5.000%, 01/15/2056	9,150	9,124	GNMA CMO, Ser 2010-163, CI NC 4.000%, 12/20/2040	353	351
4.500%, 01/15/2056	6,575	6,418	GNMA CMO, Ser 2010-4, CI NS, IO 0.949%, 01/16/2040(A)	1,488	179
4.000%, 01/15/2056	8,051	7,646	GNMA CMO, Ser 2012-34, CI SA, IO 2.202%, 03/20/2042(A)	174	17
3.500%, 01/15/2056 to 02/15/2056	22,625	20,849	GNMA CMO, Ser 2013-152, CI HA 2.500%, 06/20/2043	414	387
3.000%, 01/15/2056	9,295	8,220	GNMA CMO, Ser 2014-181, CI L 3.000%, 12/20/2044	294	268
2.500%, 01/15/2056	6,925	5,853	GNMA CMO, Ser 2015-144, CI CA 2.500%, 10/20/2045	451	402
2.000%, 01/15/2056	3,575	2,889	GNMA CMO, Ser 2016-136, CI A 3.000%, 07/20/2044	264	242
			GNMA CMO, Ser 2016-93, CI AB 1.750%, 07/20/2044	591	502
			GNMA CMO, Ser 2016-99, CI TL 2.000%, 04/16/2044	178	151
			GNMA CMO, Ser 2017-139, CI GA 3.000%, 09/20/2047	1,023	934
			GNMA CMO, Ser 2017-167, CI BQ 2.500%, 08/20/2044	334	318
			GNMA CMO, Ser 2018-65, CI DC 3.500%, 05/20/2048	413	387
			GNMA CMO, Ser 2019-71, CI PT 3.000%, 06/20/2049	134	122
			GNMA CMO, Ser 2019-90, CI AB 3.000%, 07/20/2049	217	197

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Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
GNMA CMO, Ser 2020-63, CI UD 1.750%, 04/20/2050	\$ 362	\$ 301
GNMA CMO, Ser 2021-105, CI P 1.750%, 06/20/2051	1,783	1,469
GNMA CMO, Ser 2021-107, CI DB 1.750%, 04/20/2051	1,681	1,387
GNMA CMO, Ser 2021-135, CI A 2.000%, 08/20/2051	307	257
GNMA CMO, Ser 2021-160, CI NE 2.000%, 09/20/2051	2,338	2,004
GNMA CMO, Ser 2021-188, CI PA 2.000%, 10/20/2051	1,339	1,109
GNMA CMO, Ser 2021-215, CI GA 2.000%, 12/20/2051	2,033	1,785
GNMA CMO, Ser 2021-225, CI YC 2.000%, 12/20/2051	328	282
GNMA CMO, Ser 2021-24, CI BC 1.250%, 02/20/2051	431	341
GNMA CMO, Ser 2021-27, CI BD 5.000%, 02/20/2051	419	418
GNMA CMO, Ser 2021-27, CI CW 5.000%, 02/20/2051(A)	545	544
GNMA CMO, Ser 2021-27, CI NT 5.000%, 02/20/2051	432	427
GNMA CMO, Ser 2021-27, CI Q 5.000%, 02/20/2051	386	385
GNMA CMO, Ser 2021-8, CI CY 5.000%, 01/20/2051	381	380
GNMA CMO, Ser 2021-89, CI LK 2.000%, 05/20/2051	737	613
GNMA CMO, Ser 2021-97, CI QK 2.000%, 06/20/2051	1,765	1,474
GNMA CMO, Ser 2022-138, CI PT 2.500%, 10/20/2051	2,662	2,260
GNMA CMO, Ser 2022-153, CI KA 4.000%, 12/20/2049	403	398
GNMA CMO, Ser 2022-189, CI PT 2.500%, 10/20/2051	716	602
GNMA CMO, Ser 2022-197, CI LF 4.618%, SOFR30A + 0.700%, 11/20/2052(A)	1,655	1,647
GNMA CMO, Ser 2022-205, CI A 2.000%, 09/20/2051	657	526
GNMA CMO, Ser 2022-24, CI AH 2.500%, 02/20/2052	980	847
GNMA CMO, Ser 2022-31, CI GH 2.500%, 12/20/2049	1,090	989
GNMA CMO, Ser 2022-34, CI DN 3.500%, 09/20/2041	801	773
GNMA CMO, Ser 2022-46, CI LY 3.000%, 03/20/2052	256	214
GNMA CMO, Ser 2022-5, CI BA 2.000%, 10/20/2049	1,498	1,316

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
GNMA CMO, Ser 2022-50, CI CA 3.000%, 03/20/2052	\$ 1,409	\$ 1,277
GNMA CMO, Ser 2022-66, CI CG 3.500%, 04/20/2052	895	859
GNMA CMO, Ser 2022-78, CI HW 2.500%, 04/20/2052	327	263
GNMA CMO, Ser 2022-84, CI A 2.500%, 01/20/2052	3,414	2,895
GNMA CMO, Ser 2022-9, CI GA 2.000%, 01/20/2052	902	754
GNMA CMO, Ser 2022-99, CI JW 2.500%, 01/20/2052	200	170
GNMA CMO, Ser 2023-81, CI YJ 3.500%, 06/20/2053	1,582	1,389
GNMA CMO, Ser 2024-110, CI JC 3.000%, 09/20/2047	2,345	2,247
GNMA CMO, Ser 2024-110, CI JL 3.000%, 10/20/2049	689	600
GNMA CMO, Ser 2024-184, CI GC 3.500%, 10/20/2051	12,316	11,914
GNMA CMO, Ser 2024-45, CI BD 2.000%, 03/20/2054	319	297
GNMA CMO, Ser 2025-1, CI GC 3.500%, 10/20/2051	7,704	7,449
GNMA CMO, Ser 2025-7, CI EL 2.500%, 01/20/2055	296	213
GNMA TBA		
5.500%, 01/01/2038	9,050	9,138
5.000%, 01/01/2040	15,175	15,139
4.500%, 01/15/2040	7,000	6,817
4.000%, 01/01/2040	6,350	5,998
3.500%, 01/15/2041	9,225	8,394
2.500%, 01/15/2056	16,700	14,402
GNMA, Ser 11, CI IX, IO 1.161%, 12/16/2062(A)	2,985	246
GNMA, Ser 110, CI IO, IO 0.876%, 11/16/2063(A)	2,263	152
GNMA, Ser 118, CI IO, IO 0.886%, 06/16/2062(A)	3,502	219
GNMA, Ser 14, CI IO, IO 1.332%, 06/16/2063(A)	2,548	234
GNMA, Ser 147, CI KI, IO 1.144%, 06/16/2061(A)	2,518	205
GNMA, Ser 169, CI IO, IO 1.112%, 06/16/2061(A)	2,800	228
GNMA, Ser 171, CI IO, IO 0.652%, 09/16/2059(A)	5,142	190
GNMA, Ser 179, CI IO, IO 0.611%, 09/16/2063(A)	7,931	343
GNMA, Ser 181, CI IO, IO 0.970%, 07/16/2063(A)	2,862	197
GNMA, Ser 2012-112, CI IO, IO 0.107%, 02/16/2053(A)	301	1

SCHEDULE OF INVESTMENTS (Unaudited)

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Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
GNMA, Ser 45, CI 10, IO 0.545%, 03/16/2059(A)	\$ 6,358	\$ 216
GNMA, Ser 59, CI 10, IO 0.570%, 02/16/2062(A)	3,265	140
GNMA, Ser 60, CI 10, IO 0.826%, 05/16/2063(A)	2,241	136
GNMA, Ser 68, CI 10, IO 1.615%, 05/16/2060(A)	2,453	271
GNMA, Ser 89, CI 1A, IO 1.169%, 04/16/2062(A)	2,942	238
GNMA, Ser 92, CI AH 2.000%, 06/16/2064	2,069	1,570
GNMA, Ser 92, CI 1A, IO 0.611%, 06/16/2064(A)	1,970	103
		1,226,597
Non-Agency Mortgage-Backed Obligations — 5.4%		
1211 Avenue of the Americas Trust, Ser 2015-1211, CI A1A2 3.901%, 08/10/2035(D)	2,276	2,196
ACRA Trust, Ser 2024-NQM1, CI A1 5.608%, 10/25/2064(C)(D)	2,106	2,115
American Home Mortgage Investment Trust, Ser 2005-1, CI 6A 6.204%, TSFR6M + 2.428%, 06/25/2045(A)	13	13
American Home Mortgage Investment Trust, Ser 2005-4, CI 5A 5.880%, TSFR6M + 2.178%, 11/25/2045(A)	593	230
American Home Mortgage Investment Trust, Ser 2006-1, CI 12A1 4.246%, TSFR1M + 0.514%, 03/25/2046(A)	1,570	1,422
Angel Oak Mortgage Trust, Ser 2021-6, CI A1 1.458%, 09/25/2066(A)(D)	384	327
Angel Oak Mortgage Trust, Ser 2022-2, CI A1 3.353%, 01/25/2067(A)(D)	3,712	3,555
Angel Oak Mortgage Trust, Ser 2023-1, CI A1 4.750%, 09/26/2067(C)(D)	1,563	1,557
BAMLL Commercial Mortgage Securities Trust, Ser 2018-PARK, CI A 4.091%, 08/10/2038(A)(D)	1,790	1,754
BANK, Ser BNK40, CI A4 3.390%, 03/15/2064(A)	605	566
BANK, Ser BNK44, CI A5 5.743%, 11/15/2055(A)	387	412
BANK, Ser BNK48, CI ASB 4.971%, 10/15/2057	680	695
BANK, Ser BNK51, CI A5 5.290%, 12/25/2067	828	852

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
BANK5, Ser 5YR19, CI A3 5.270%, 12/15/2058	\$ 695	\$ 718
Bayview MSR Opportunity Master Fund Trust, Ser 2021-5, CI A5 2.500%, 11/25/2051(A)(D)	2,455	2,214
Bayview Opportunity Master Fund VI Trust, Ser 2021-6, CI A5 2.500%, 10/25/2051(A)(D)	4,701	4,212
BBCMS Mortgage Trust, Ser 5C33, CI A4 5.839%, 03/15/2058	646	680
BBCMS Mortgage Trust, Ser 5C37, CI A3 5.015%, 09/15/2058	163	167
BBCMS Mortgage Trust, Ser 5C38, CI A3 5.146%, 11/15/2058	978	1,006
BBCMS Mortgage Trust, Ser C12, CI A5 2.689%, 11/15/2054	260	233
BBCMS Mortgage Trust, Ser C17, CI A5 4.441%, 09/15/2055	331	326
BBCMS Mortgage Trust, Ser C18, CI A5 5.710%, 12/15/2055(A)	675	713
BBCMS Mortgage Trust, Ser C2, CI ASB 4.236%, 12/15/2051	116	116
BBCMS Mortgage Trust, Ser C32, CI A5 5.720%, 02/15/2062	1,450	1,542
BBCMS Mortgage Trust, Ser C35, CI A5 5.586%, 07/15/2058(A)	244	257
BBCMS Mortgage Trust, Ser C6, CI A2 2.690%, 02/15/2053	472	445
BBCMS Trust, Ser 2015-SRCH, CI A1 3.312%, 08/10/2035(D)	188	186
Bear Stearns Adjustable Rate Mortgage Trust, Ser 2004-2, CI 14A 4.481%, 05/25/2034(A)	4	3
Bear Stearns ARM Trust, Ser 2003-7, CI 9A 5.761%, 10/25/2033(A)	146	133
Bear Stearns Asset-Backed Securities I Trust, Ser 2005-AC6, CI 1A3 5.500%, 09/25/2035(A)	389	372
Bear Stearns Mortgage Funding Trust, Ser 2007-AR3, CI 1A1 4.126%, TSFR1M + 0.394%, 03/25/2037(A)	1,969	1,879
Benchmark Mortgage Trust, Ser B25, CI A4 2.268%, 04/15/2054	327	299
Benchmark Mortgage Trust, Ser B33, CI A5 3.458%, 03/15/2055	800	745
Benchmark Mortgage Trust, Ser B35, CI A5 4.443%, 05/15/2055(A)	485	475
Benchmark Mortgage Trust, Ser B35, CI AS 4.443%, 05/15/2055(A)	530	499

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Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
BFLD Commercial Mortgage Trust, Ser 660F, CI A 5.250%, TSFR1M + 1.500%, 11/15/2042(A)(D)	\$ 1,405	\$ 1,409	BX Trust, Ser VLT7, CI A 5.450%, TSFR1M + 1.700%, 07/15/2044(A)(D)	\$ 618	\$ 619
BMO Mortgage Trust, Ser C1, CI A1 2.198%, 02/15/2055	142	141	BX Trust, Ser VLT7, CI B 5.750%, TSFR1M + 2.000%, 07/15/2044(A)(D)	1,675	1,678
BMO Mortgage Trust, Ser C11, CI A5 5.687%, 02/15/2058	496	523	BX Trust, Ser VOLT, CI A 5.450%, TSFR1M + 1.700%, 12/15/2044(A)(D)	1,139	1,140
BMO Mortgage Trust, Ser C12, CI A5 5.871%, 06/15/2058(A)	328	351	BX Trust, Ser VOLT, CI B 5.850%, TSFR1M + 2.100%, 12/15/2044(A)(D)	1,740	1,745
BMP, Ser MF23, CI D 6.141%, TSFR1M + 2.390%, 06/15/2041(A)(D)	780	782	CD Commercial Mortgage Trust, Ser 2017- CD3, CI A4 3.631%, 02/10/2050	480	469
BPR Commercial Mortgage Trust, Ser STAR, CI A 4.947%, 11/05/2042(A)(D)	625	629	CFCRE Commercial Mortgage Trust, Ser 2017-C8, CI A4 3.572%, 06/15/2050	371	367
BRAVO Residential Funding Trust, Ser 2022- RPL1, CI A1 2.750%, 09/25/2061(A)(D)	2,362	2,177	CFCRE Commercial Mortgage Trust, Ser C4, CI AM 3.691%, 05/10/2058	2,502	2,489
BRAVO Residential Funding Trust, Ser 2024- NOM5, CI A1 5.803%, 06/25/2064(C)(D)	1,121	1,131	Chase Home Lending Mortgage Trust, Ser 2025-RPL1, CI A1A 3.375%, 04/25/2065(A)(D)	495	447
Bunker Hill Loan Depository Trust, Ser 2019-2, CI A1 2.879%, 07/25/2049(C)(D)	107	106	Chase Mortgage Finance, Ser 2007-A1, CI 2A1 5.884%, 02/25/2037(A)	3	3
BX Commercial Mortgage Trust, Ser AIRC, CI A 5.441%, TSFR1M + 1.691%, 08/15/2041(A)(D)	590	591	Chase Mortgage Finance, Ser 2007-A1, CI 9A1 6.312%, 02/25/2037(A)	2	2
BX Commercial Mortgage Trust, Ser BIO2, CI D 7.713%, 08/13/2041(A)(D)	560	545	Chase Mortgage Finance, Ser 2007-A2, CI 1A1 6.886%, 06/25/2035(A)	1	1
BX Commercial Mortgage Trust, Ser VIV4, CI A 2.843%, 03/09/2044(D)	2,000	1,858	CHI Commercial Mortgage Trust, Ser 110W, CI A 5.102%, 12/13/2040(A)(D)	1,775	1,778
BX Commercial Mortgage Trust, Ser VLT5, CI A 5.410%, 11/13/2046(A)(D)	790	800	Citigroup Commercial Mortgage Trust, Ser 2019-GC41, CI A5 2.869%, 08/10/2056	2,185	2,076
BX Commercial Mortgage Trust, Ser XL3, CI A 5.512%, TSFR1M + 1.761%, 12/09/2040(A)(D)	609	609	Citigroup Commercial Mortgage Trust, Ser C5, CI AS 4.408%, 06/10/2051(A)	2,229	2,216
BX Trust, Ser 2019-OC11, CI A 3.202%, 12/09/2041(D)	1,200	1,139	Citigroup Global Markets Mortgage Securities VII, Ser 2003-HYB1, CI A 6.740%, 09/25/2033(A)	2	2
BX Trust, Ser ARIA, CI A 5.031%, 12/13/2042(A)(D)	1,575	1,589	COLT Mortgage Loan Trust, Ser 2021-2, CI A1 0.924%, 08/25/2066(A)(D)	475	403
BX Trust, Ser GW, CI A 5.350%, TSFR1M + 1.600%, 07/15/2042(A)(D)	1,375	1,378	COLT Mortgage Loan Trust, Ser 2021-4, CI A1 1.397%, 10/25/2066(A)(D)	538	461
BX Trust, Ser LBA, CI AV 4.666%, TSFR1M + 0.914%, 02/15/2036(A)(D)	356	356	COLT Mortgage Loan Trust, Ser 2024-4, CI A1 5.949%, 07/25/2069(C)(D)	1,242	1,256

SCHEDULE OF INVESTMENTS (Unaudited)

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Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
COMM Mortgage Trust, Ser CR14, CI B 3.553%, 02/10/2047(A)	\$ 288	\$ 282	GS Mortgage Securities II, Ser SHIP, CI A 4.322%, 09/10/2038(A)(D)	\$ 1,235	\$ 1,233
COMM Mortgage Trust, Ser CR26, CI C 4.613%, 10/10/2048(A)	870	821	GS Mortgage Securities Trust, Ser 2014- GC26, CI B 4.215%, 11/10/2047(A)	588	559
Connecticut Avenue Securities Trust, Ser 2021-R01, CI 1M2 5.424%, SOFR30A + 1.550%, 10/25/2041(A)(D)	1,081	1,086	GS Mortgage Securities Trust, Ser GSA2, CI A4 1.721%, 12/12/2053	1,055	947
Connecticut Avenue Securities Trust, Ser 2022-R01, CI 1B1 7.024%, SOFR30A + 3.150%, 12/25/2041(A)(D)	460	469	GS Mortgage-Backed Securities Trust, Ser 2018-RPL1, CI A1A 3.750%, 10/25/2057(D)	1,073	1,058
Credit Suisse First Boston Mortgage Securities, Ser 2003-AR24, CI 2A4 6.978%, 10/25/2033(A)	143	140	GS Mortgage-Backed Securities Trust, Ser 2024-RPL4, CI A1 3.900%, 09/25/2061(C)(D)	2,132	2,102
Cross Mortgage Trust, Ser 2024-H2, CI A1 6.093%, 04/25/2069(C)(D)	1,170	1,181	GS Mortgage-Backed Securities Trust, Ser 2025-PJ6, CI A5 5.500%, 11/25/2055(A)(D)	1,556	1,565
Cross Mortgage Trust, Ser 2025-H10, CI A1 4.968%, 01/25/2071(A)(D)	2,905	2,905	GSR Mortgage Loan Trust, Ser 2003-13, CI 1A1 5.581%, 10/25/2033(A)	74	74
CSAIL Commercial Mortgage Trust, Ser C16, CI ASB 3.142%, 06/15/2052	336	332	GSR Mortgage Loan Trust, Ser 2004-8F, CI 2A3 6.000%, 09/25/2034	4	4
CSMC Trust, Ser 2017-RPL1, CI M2 2.974%, 07/25/2057(A)(D)	1,760	1,373	GSR Mortgage Loan Trust, Ser 2007-1F, CI 2A4 5.500%, 01/25/2037	–	1
CSMC Trust, Ser 2018-J1, CI A2 3.500%, 02/25/2048(A)(D)	1,402	1,268	HarborView Mortgage Loan, Ser 2004-3, CI 1A 5.456%, 05/19/2034(A)	256	244
CSMC Trust, Ser 2021-RPL3, CI A1 2.000%, 01/25/2060(A)(D)	898	799	Hudson Yards Mortgage Trust, Ser 2019- 30HY, CI A 3.228%, 07/10/2039(D)	1,225	1,172
CSMC, Ser 2014-USA, CI A2 3.953%, 09/15/2037(D)	410	377	Hudson Yards Mortgage Trust, Ser 2019- 55HY, CI A 2.943%, 12/10/2041(A)(D)	1,240	1,169
CSMC, Ser 2021-NQM3, CI A1 1.015%, 04/25/2066(A)(D)	3,425	2,997	JP Morgan Chase Commercial Mortgage Securities Trust, Ser 2019-OSB, CI A 3.397%, 06/05/2039(D)	1,500	1,420
CSMC, Ser 2022-ATH2, CI A1 4.547%, 05/25/2067(A)(D)	2,104	2,097	JP Morgan Chase Commercial Mortgage Securities Trust, Ser JP2, CI A4 2.822%, 08/15/2049	980	973
DC Office Trust, Ser 2019-MTC, CI A 2.965%, 09/15/2045(D)	1,240	1,125	JP Morgan Chase Commercial Mortgage Securities Trust, Ser JP4, CI A3 3.393%, 12/15/2049	170	169
EFMT, Ser 2023-1, CI A3 6.544%, 02/25/2068(C)(D)	981	978	JP Morgan Mortgage Trust Series, Ser 2025-NQM3, CI A3 5.851%, 11/25/2065(C)(D)	3,211	3,235
FHLMC STACR REMIC Trust, Ser 2021-DNA6, CI M2 5.374%, SOFR30A + 1.500%, 10/25/2041(A)(D)	4,597	4,610	JP Morgan Mortgage Trust, Ser 2006-A2, CI 5A3 6.305%, 11/25/2033(A)	4	4
First Franklin Mortgage Loan Trust, Ser 2004-FF5, CI A3C 4.846%, TSFR1M + 1.114%, 08/25/2034(A)	184	173	JP Morgan Mortgage Trust, Ser 2020-1, CI A3A 3.000%, 06/25/2050(A)(D)	111	97
GCAT Trust, Ser 2025-INV2, CI A1 6.000%, 05/25/2055(A)(D)	3,973	4,046			
GCAT Trust, Ser 2025-NQM3, CI A1 0.000%, 05/25/2070(C)(D)(E)	3,155	3,183			
GPMT, Ser 2021-FL3, CI A 5.349%, TSFR1M + 1.614%, 07/16/2035(A)(D)	72	72			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
Legacy Mortgage Asset Trust, Ser 2021-GS2, CI A1 5.750%, 04/25/2061(C)(D)	\$ 350	\$ 350	New Residential Mortgage Loan Trust, Ser 2021-NQM3, CI A3 1.516%, 11/27/2056(A)(D)	\$ 230	\$ 208
Lehman XS Trust, Ser 2007-16N, CI 2A2 5.546%, TSFR1M + 1.814%, 09/25/2047(A)	2,891	2,668	New Residential Mortgage Loan Trust, Ser 2022-NQM4, CI A1 5.000%, 06/25/2062(C)(D)	1,395	1,390
LoanCore, Ser 2025-CRE9, CI AS 5.435%, TSFR1M + 1.700%, 08/18/2042(A)(D)	1,200	1,200	New Residential Mortgage Loan Trust, Ser 2024-NQM1, CI A1 6.129%, 03/25/2064(C)(D)	957	967
MAD Commercial Mortgage Trust, Ser 11MD, CI A 4.754%, 10/15/2042(A)(D)	1,395	1,400	NJ Trust, Ser GSP, CI A 6.481%, 01/06/2029(A)(D)	865	907
MAD Commercial Mortgage Trust, Ser 11MD, CI C 5.631%, 10/15/2042(A)(D)	1,520	1,533	NRTH Commercial Mortgage Trust, Ser PARK, CI A 5.143%, TSFR1M + 1.393%, 10/15/2040(A)(D)	830	831
MASTR Resecuritization Trust, Ser 2005, CI 3, PO 0.000%, 05/28/2035(B)(D)	1	1	NYC Commercial Mortgage Trust, Ser 1155, CI A 5.833%, 06/10/2042(D)	2,036	2,084
Merrill Lynch Mortgage Investors Trust, Ser 2003-A4, CI 2A 6.625%, 07/25/2033(A)	2	2	OBX Trust, Ser 2021-NQM2, CI A1 1.101%, 05/25/2061(A)(D)	398	330
MF1, Ser 2021-FL7, CI A 4.929%, TSFR1M + 1.194%, 10/16/2036(A)(D)	125	125	OBX Trust, Ser 2021-NQM3, CI A3 1.362%, 07/25/2061(A)(D)	793	659
MF1, Ser 2025-FL17, CI A 5.055%, TSFR1M + 1.320%, 02/18/2040(A)(D)	1,820	1,820	OBX Trust, Ser 2023-NQM1, CI A1 5.928%, 11/25/2063(C)(D)	1,204	1,212
MFA Trust, Ser 2021-NQM2, CI A1 1.029%, 11/25/2064(A)(D)	187	166	OBX Trust, Ser 2023-NQM3, CI A1 5.949%, 02/25/2063(C)(D)	977	977
MFA Trust, Ser 2021-RPL1, CI A1 1.131%, 07/25/2060(A)(D)	324	298	OBX Trust, Ser 2024-NQM10, CI A3 6.433%, 05/25/2064(C)(D)	284	287
Mill City Mortgage Loan Trust, Ser 2021-NMR1, CI A1 1.125%, 11/25/2060(A)(D)	269	260	OBX Trust, Ser 2024-NQM11, CI A3 6.230%, 06/25/2064(C)(D)	649	655
Morgan Stanley Bank of America Merrill Lynch Trust, Ser C34, CI B 4.111%, 11/15/2052(A)	1,030	968	OBX Trust, Ser 2024-NQM9, CI A1 6.030%, 01/25/2064(C)(D)	2,031	2,058
Morgan Stanley Capital I Trust, Ser 2016-BNK2, CI XA, IO 0.940%, 11/15/2049(A)	2,475	15	OBX Trust, Ser 2025-NQM3, CI A1 5.648%, 12/01/2064(C)(D)	1,073	1,083
Morgan Stanley Capital I Trust, Ser HR8, CI A3 1.790%, 07/15/2053	385	349	OBX Trust, Ser 2025-NQM6, CI A1 5.603%, 03/25/2065(C)(D)	2,412	2,435
Morgan Stanley Capital I Trust, Ser L8, CI AS 3.792%, 04/15/2055(A)	580	532	OBX Trust, Ser 2025-NQM7, CI A1 5.560%, 05/25/2055(C)(D)	1,819	1,836
Morgan Stanley Residential Mortgage Loan Trust, Ser 2024-INV2, CI A1 6.500%, 02/25/2054(A)(D)	919	937	Oceanview Mortgage Trust, Ser 2021-3, CI A5 2.500%, 07/25/2051(A)(D)	3,027	2,729
Morgan Stanley Residential Mortgage Loan Trust, Ser 2025-NQM4, CI A2 5.791%, 06/25/2070(C)(D)	2,176	2,198	Oceanview Mortgage Trust, Ser 2025-1, CI AF1 4.674%, SOFR30A + 0.800%, 11/25/2054(A)(D)	1,270	1,271
MSWF Commercial Mortgage Trust, Ser 2, CI XA, IO 0.907%, 12/15/2056(A)	5,207	292	Oceanview Mortgage Trust, Ser 2025-2, CI AF1 4.724%, SOFR30A + 0.850%, 04/25/2055(A)(D)	1,179	1,181
			One Bryant Park Trust, Ser 2019-OBP, CI A 2.516%, 09/15/2054(D)	1,570	1,457

SCHEDULE OF INVESTMENTS (Unaudited)

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Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			MORTGAGE-BACKED SECURITIES (continued)		
PHH Alternative Mortgage Trust, Ser 2007-3, CI A3 4.446%, TSFR1M + 0.714%, 07/25/2037(A)	\$ 1,646	\$ 1,614	Starwood Mortgage Residential Trust, Ser 2020-INV1, CI A1 1.027%, 11/25/2055(A)(D)	\$ 65	\$ 62
PMT Loan Trust, Ser 2024-INV1, CI A3 5.500%, 10/25/2059(A)(D)	3,098	3,123	Starwood Mortgage Residential Trust, Ser 2021-4, CI A1 1.162%, 08/25/2056(A)(D)	431	385
Prime Mortgage Trust, Ser 2004-CL1, CI 1, PO 0.000%, 02/25/2034(B)	1	1	Structured Asset Mortgage Investments II Trust, Ser 2007-AR3, CI 2A1 4.226%, TSFR1M + 0.494%, 09/25/2047(A)	1,656	1,538
PRKCM Trust, Ser 2022-AFC1, CI A1A 4.100%, 04/25/2057(A)(D)	1,181	1,179	Structured Asset Securities Mortgage Pass-Through Certificates, Ser 2003- 24A, CI 3A2 6.414%, 07/25/2033(A)	9	9
PRKCM Trust, Ser 2023-AFC1, CI A1 6.598%, 02/25/2058(C)(D)	894	893	Structured Asset Securities Mortgage Pass-Through Certificates, Ser 2003- 37A, CI 2A 5.444%, 12/25/2033(A)	5	5
Rate Mortgage Trust, Ser 2024-J4, CI A4 6.000%, 12/25/2054(A)(D)	1,939	1,971	SWCH Commercial Mortgage Trust, Ser DATA, CI A 5.193%, TSFR1M + 1.443%, 02/15/2042(A)(D)	950	941
RCKT Mortgage Trust, Ser 2022-2, CI A2 2.500%, 02/25/2052(A)(D)	496	415	Towd Point Mortgage Trust, Ser 2017-4, CI A1 2.750%, 06/25/2057(A)(D)	225	221
RCKT Mortgage Trust, Ser 2025-CES1, CI A1A 5.653%, 01/25/2045(C)(D)	1,458	1,472	Towd Point Mortgage Trust, Ser 2020-3, CI A1 3.088%, 02/25/2063(A)(D)	404	394
RCKT Mortgage Trust, Ser 2025-CES10, CI A1A 4.894%, 11/25/2055(C)(D)	1,904	1,906	Towd Point Mortgage Trust, Ser 2021-1, CI A1 2.250%, 11/25/2061(A)(D)	295	278
RCKT Mortgage Trust, Ser 2025-CES12, CI A1A 5.027%, 11/25/2055(C)(D)	1,771	1,772	UBS Commercial Mortgage Trust, Ser C4, CI A3 3.301%, 10/15/2050	401	397
RCKT Mortgage Trust, Ser 2025-CES2, CI A1A 5.503%, 02/25/2055(C)(D)	1,502	1,516	Verus Securitization Trust, Ser 2021-1, CI A1 0.815%, 01/25/2066(A)(D)	181	164
RCKT Mortgage Trust, Ser 2025-CES8, CI A1A 5.148%, 08/25/2055(A)(D)	845	850	Verus Securitization Trust, Ser 2021-2, CI A1 1.031%, 02/25/2066(A)(D)	366	335
Residential Asset Securitization Trust, Ser 2004-IP2, CI 2A1 3.796%, 12/25/2034(A)	163	149	Verus Securitization Trust, Ser 2021-3, CI A1 1.046%, 06/25/2066(A)(D)	329	291
Saluda Grade Alternative Mortgage Trust, Ser 2025-LOC4, CI A1A 5.704%, SOFR30A + 1.750%, 06/25/2055(A)(D)	2,974	2,978	Verus Securitization Trust, Ser 2021-4, CI A1 0.938%, 07/25/2066(A)(D)	424	359
SCMS Mortgage Trust, Ser BNC1, CI A2 4.502%, 12/15/2057(D)	1,480	1,481	Verus Securitization Trust, Ser 2021-5, CI A1 1.013%, 09/25/2066(A)(D)	1,028	897
Sequoia Mortgage Trust, Ser 2018-CH4, CI B1B 5.067%, 10/25/2048(A)(D)	729	732	Verus Securitization Trust, Ser 2021-7, CI A1 2.829%, 10/25/2066(C)(D)	504	463
SFAVE Commercial Mortgage Securities Trust, Ser 2015-5AVE, CI A1 3.872%, 01/05/2043(A)(D)	390	334	Verus Securitization Trust, Ser 2021-8, CI A1 2.824%, 11/25/2066(A)(D)	447	415
SFAVE Commercial Mortgage Securities Trust, Ser 2015-5AVE, CI A2B 4.144%, 01/05/2043(A)(D)	75	65	Verus Securitization Trust, Ser 2021-R1, CI A1 0.820%, 10/25/2063(A)(D)	78	76
SG Commercial Mortgage Securities Trust, Ser C5, CI A3 2.779%, 10/10/2048	352	351	Verus Securitization Trust, Ser 2021-R3, CI A1 1.020%, 04/25/2064(A)(D)	142	136

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)			U.S. TREASURY OBLIGATIONS — 30.1%		
Verus Securitization Trust, Ser 2024-6, CI A3 6.154%, 07/25/2069(C)(D)	\$ 321	\$ 323	U.S. Treasury Bonds		
WaMu Mortgage Pass-Through Certificates, Ser 2003-AR10, CI A7 5.690%, 10/25/2033(A)	11	11	4.875%, 08/15/2045	\$ 15,380	\$ 15,529
WaMu Mortgage Pass-Through Certificates, Ser 2003-AR9, CI 1A6 5.451%, 09/25/2033(A)	13	13	4.750%, 08/15/2055	33,126	32,567
WaMu Mortgage Pass-Through Certificates, Ser 2003-S4, CI 2A10 6.885%, 06/25/2033(A)	1	1	4.625%, 11/15/2045	60,338	58,962
WaMu Mortgage Pass-Through Certificates, Ser 2003-S9, CI A8 5.250%, 10/25/2033	32	32	4.625%, 11/15/2055	68,706	66,194
WaMu Mortgage Pass-Through Certificates, Ser 2004-AR3, CI A2 5.362%, 06/25/2034(A)	8	7	3.625%, 08/31/2029	10,160	10,158
WaMu Mortgage Pass-Through Certificates, Ser 2005-AR13, CI A1A3 5.406%, TSFR1M + 1.674%, 10/25/2045(A)	96	95	3.375%, 11/15/2048	15,425	12,204
WaMu Mortgage Pass-Through Certificates, Ser 2005-AR15, CI A1A1 4.366%, TSFR1M + 0.634%, 11/25/2045(A)	2,576	2,436	3.125%, 05/15/2048	32,663	24,807
WaMu Mortgage Pass-Through Certificates, Ser 2007-OA1, CI A1A 4.729%, 12MTA + 0.700%, 02/25/2047(A)	801	749	3.000%, 02/15/2048	2,659	1,979
WBHT Commercial Mortgage Trust, Ser WBM, CI A 5.492%, TSFR1M + 1.742%, 06/15/2042(A)(D)	1,685	1,690	3.000%, 08/15/2048	14,951	11,070
Wells Fargo Commercial Mortgage Trust, Ser 2016-C36, CI XA, IO 1.142%, 11/15/2059(A)	4,172	16	3.000%, 02/15/2049	22,420	16,516
Wells Fargo Commercial Mortgage Trust, Ser 5C4, CI A3 5.673%, 05/15/2058	1,270	1,327	2.875%, 05/15/2052	8,545	5,971
Wells Fargo Commercial Mortgage Trust, Ser 5C4, CI AS 6.093%, 05/15/2058	375	393	2.500%, 05/15/2046	11,790	8,177
WFRBS Commercial Mortgage Trust, Ser C22, CI B 4.371%, 09/15/2057(A)	245	223	2.375%, 02/15/2042	4,054	2,984
		189,675	2.250%, 08/15/2049	11,725	7,716
			2.250%, 08/15/2049	11,496	7,210
			2.000%, 11/15/2041	13,863	9,675
			2.000%, 02/15/2050	13,705	8,034
			2.000%, 08/15/2051	15,470	8,862
			1.750%, 08/15/2041	40,339	27,218
			1.625%, 11/15/2050	9,067	4,760
			1.375%, 11/15/2040	5,611	3,642
			1.375%, 08/15/2050	15,250	7,498
			1.125%, 08/15/2040	5,111	3,210
			U.S. Treasury Notes		
			4.625%, 09/30/2030	6,996	7,270
			4.500%, 05/15/2027	33,745	34,193
			4.125%, 01/31/2027	4,105	4,131
			4.125%, 02/28/2027	5,085	5,119
			4.125%, 08/31/2030	6,725	6,843
			4.000%, 07/31/2030	9,000	9,114
			4.000%, 11/15/2035	68,847	67,857
			3.875%, 05/31/2027	8,710	8,755
			3.875%, 07/31/2027	19,735	19,850
			3.875%, 12/31/2032	66,153	65,864
			3.750%, 06/30/2027	7,975	8,006
			3.750%, 06/30/2030	7,054	7,071
			3.625%, 03/31/2030	31,880	31,820
			3.625%, 12/31/2030	169,705	168,896
			3.500%, 09/30/2027	22,020	22,024
			3.500%, 10/31/2027	22,950	22,955
			3.500%, 10/15/2028	22,184	22,162
			3.500%, 11/15/2028	15,325	15,308
			3.500%, 12/15/2028	67,684	67,605
			3.500%, 11/30/2030	44,523	44,074
			3.375%, 11/30/2027	15,336	15,307
			3.375%, 12/31/2027	17,334	17,300
			2.500%, 03/31/2027	2,105	2,079
			2.375%, 03/31/2029	33,115	31,904
			1.750%, 01/31/2029	2,000	1,895
Total Mortgage-Backed Securities (Cost \$1,434,162) (\$ Thousands)		1,416,272			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
0.500%, 08/31/2027	\$ 2,885	\$ 2,747	Getty Images 10.500%, 11/15/2030 (D)	\$ 235	\$ 237
Total U.S. Treasury Obligations (Cost \$1,074,503) (\$ Thousands)		1,065,092	Global Switch Finance BV MTN 1.375%, 10/07/2030	EUR 580	637
CORPORATE OBLIGATIONS — 21.3%			Meta Platforms 5.750%, 11/15/2065	\$ 293	279
Communication Services — 2.0%			5.625%, 11/15/2055	5,513	5,291
Alphabet			5.550%, 08/15/2064	2,693	2,498
5.450%, 11/15/2055	2,335	2,291	5.500%, 11/15/2045	498	484
5.300%, 05/15/2065	492	463	5.400%, 08/15/2054	2,301	2,141
5.250%, 05/15/2055	492	471	4.875%, 11/15/2035	2,836	2,832
4.700%, 11/15/2035	2,832	2,833	4.600%, 11/15/2032	878	885
4.375%, 11/15/2032	438	439	4.200%, 11/15/2030	1,261	1,264
3.500%, 11/06/2038	EUR 445	505	Paramount Global 6.875%, 04/30/2036	1,345	1,323
Altice Financing			5.900%, 10/15/2040	1,155	1,002
9.625%, 07/15/2027 (D)	\$ 469	361	Scripps Escrow II 3.875%, 01/15/2029 (D)	65	60
Altice France			Sinclair Television Group 8.125%, 02/15/2033 (D)	45	47
9.500%, 11/01/2029 (D)(F)	25	26	Sirius XM Radio 5.000%, 08/01/2027 (D)	16	16
6.500%, 04/15/2032 (D)(F)	34	32	Snap 6.875%, 03/01/2033 (D)	255	264
AT&T			Sprint Spectrum 5.152%, 03/20/2028 (D)	1,598	1,612
5.700%, 11/01/2054	2,151	2,063	Time Warner Cable 7.300%, 07/01/2038	2,470	2,646
5.550%, 11/01/2045	476	458	6.750%, 06/15/2039	10	10
4.900%, 11/01/2035	2,079	2,053	6.550%, 05/01/2037	268	274
3.800%, 12/01/2057	453	312	5.875%, 11/15/2040	3,280	3,035
3.650%, 09/15/2059	326	215	5.500%, 09/01/2041	400	351
3.550%, 09/15/2055	6,120	4,074	4.500%, 09/15/2042	155	119
3.500%, 06/01/2041	246	194	Time Warner Entertainment 8.375%, 07/15/2033	270	312
3.500%, 09/15/2053	2,197	1,470	T-Mobile USA 5.700%, 01/15/2056	2,605	2,542
CCO Holdings			3.875%, 04/15/2030	285	280
4.750%, 02/01/2032 (D)	300	274	3.750%, 04/15/2027	2,105	2,098
Charter Communications Operating			3.400%, 10/15/2052	1,215	817
6.700%, 12/01/2055	631	605	Verizon Communications 6.000%, 11/30/2065	782	772
6.100%, 06/01/2029	1,140	1,190	5.875%, 11/30/2055	783	773
5.850%, 12/01/2035	2,044	2,039	5.750%, 11/30/2045	396	393
5.500%, 04/01/2063	182	143	5.250%, 04/02/2035	1,593	1,619
5.250%, 04/01/2053	318	251	5.000%, 01/15/2036	3,262	3,234
4.800%, 03/01/2050	315	237	4.750%, 01/15/2033	2,257	2,255
3.900%, 06/01/2052	770	497	4.272%, 01/15/2036	765	717
3.700%, 04/01/2051	255	161	2.987%, 10/30/2056	521	310
3.500%, 06/01/2041	132	94	2.650%, 11/20/2040	155	111
3.500%, 03/01/2042	1,427	990	Virgin Media Secured Finance 5.500%, 05/15/2029 (D)	250	246
Comcast					
5.350%, 05/15/2053	166	149			
4.600%, 10/15/2038	1,320	1,229			
4.049%, 11/01/2052	248	181			
2.987%, 11/01/2063	288	156			
2.937%, 11/01/2056	590	332			
DISH Network					
11.750%, 11/15/2027 (D)	104	108			
EchoStar					
10.750%, 11/30/2029	56	62			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Virgin Media Vendor Financing Notes III DAC 4.875%, 07/15/2028	GBP 235	\$ 308	Hilton Domestic Operating 6.125%, 04/01/2032 (D)	\$ 270	\$ 280
Vmed 02 UK Financing I 4.750%, 07/15/2031 (D)	\$ 630	582	Home Depot 3.625%, 04/15/2052	251	183
VZ Secured Financing BV 5.000%, 01/15/2032 (D)	70	63	Hyundai Capital America 5.300%, 06/24/2029 (D)	530	545
Warnermedia Holdings 5.141%, 03/15/2052	341	225	5.150%, 03/27/2030 (D)	519	532
5.050%, 03/15/2042	17	12	4.500%, 09/18/2030 (D)	446	446
Zayo Group Holdings 9.250%, 03/09/2030 (D)	32	30	Las Vegas Sands 6.000%, 06/14/2030	1,135	1,189
		71,964	Lowe's 4.850%, 10/15/2035	741	735
			4.250%, 03/15/2031	796	793
			4.250%, 04/01/2052	557	439
			3.500%, 04/01/2051	420	291
			McDonald's MTN 6.300%, 03/01/2038	393	435
			MercadoLibre 4.900%, 01/15/2033	696	689
			Ontario Gaming GTA 8.000%, 08/01/2030 (D)	63	60
			Robert Bosch GmbH MTN 4.375%, 06/02/2043	EUR 500	578
			Toyota Motor Credit 5.100%, 03/21/2031	\$ 1,190	1,236
			Volkswagen Financial Services 3.875%, 11/19/2031	EUR 700	829
			Volkswagen Group of America Finance 5.800%, 03/27/2035 (D)	\$ 360	373
			5.650%, 03/25/2032 (D)	115	119
			Volkswagen International Finance 7.875%, EUSA9 + 4.783%(A)(G)	EUR 400	541
			Voyager Parent 9.250%, 07/01/2032 (D)	\$ 129	137
					26,792
Consumer Discretionary — 0.8%			Consumer Staples — 1.1%		
Amazon.com 5.550%, 11/20/2065	1,361	1,320	Altria Group 5.250%, 08/06/2035	1,525	1,544
5.450%, 11/20/2055	496	484	4.875%, 02/04/2028	455	463
4.650%, 11/20/2035	2,179	2,170	3.875%, 09/16/2046	280	210
4.350%, 03/20/2033	855	853	Anheuser-Busch 4.900%, 02/01/2046	1,357	1,255
4.100%, 11/20/2030	684	685	4.700%, 02/01/2036	3,171	3,139
3.900%, 11/20/2028	684	686	Anheuser-Busch InBev Worldwide 5.450%, 01/23/2039	907	939
AutoZone 5.125%, 06/15/2030	795	820	BAT Capital 7.081%, 08/02/2053	188	213
BCPE Flavor Debt Merger Sub and BCPE Flavor Issuer 9.500%, 07/01/2032 (D)	175	167	6.250%, 08/15/2055	520	536
BMW US Capital 5.050%, 03/21/2030 (D)	550	564	5.834%, 02/20/2031	1,475	1,565
4.500%, 08/11/2030 (D)	760	764	5.350%, 08/15/2032	2,390	2,483
Caesars Entertainment 7.000%, 02/15/2030 (D)	460	476	4.625%, 03/22/2033	1,860	1,850
CSC Holdings 11.750%, 01/31/2029 (D)	1,960	1,456	4.540%, 08/15/2047	734	609
6.500%, 02/01/2029 (D)	36	24			
4.125%, 12/01/2030 (D)	590	362			
3.375%, 02/15/2031 (D)	200	121			
Dick's Sporting Goods 4.100%, 01/15/2052	646	472			
FDJ UNITED 3.375%, 11/21/2033	EUR 700	807			
Ferrellgas 9.250%, 01/15/2031 (D)	\$ 480	494			
5.875%, 04/01/2029 (D)	652	627			
Flutter Treasury DAC 6.125%, 06/04/2031	GBP 300	406			
Ford Motor Credit 2.900%, 02/10/2029	\$ 1,193	1,121			
General Motors Financial 2.700%, 06/10/2031	1,304	1,181			
Grand Canyon University 5.125%, 10/01/2028	180	179			
Great Canadian Gaming 8.750%, 11/15/2029 (D)	122	123			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Bunge Finance			Continental Resources		
5.150%, 08/04/2035	\$ 887	\$ 901	2.268%, 11/15/2026 (D)	\$ 2,075	\$ 2,032
Campbell's			Devon Energy		
4.550%, 03/21/2031	870	866	5.750%, 09/15/2054	690	634
Imperial Brands Finance			Diamondback Energy		
5.625%, 07/01/2035 (D)	686	704	5.900%, 04/18/2064	385	364
3.500%, 07/26/2026 (D)	635	632	5.750%, 04/18/2054	580	548
Japan Tobacco			Ecopetrol		
5.250%, 06/15/2030 (D)	1,695	1,759	5.875%, 05/28/2045	516	384
JBS USA Holding Lux SARL			Energy Transfer		
7.250%, 11/15/2053	518	580	6.550%, 12/01/2033	490	537
6.750%, 03/15/2034	1,337	1,477	6.050%, 09/01/2054	347	334
6.500%, 12/01/2052	2,619	2,700	6.000%, 02/01/2029 (D)	642	649
6.375%, 04/15/2066 (D)	178	177	5.950%, 05/15/2054	1,219	1,155
5.750%, 04/01/2033	221	231	5.700%, 04/01/2035	1,020	1,056
3.625%, 01/15/2032	909	851	5.300%, 04/15/2047	262	232
3.000%, 02/02/2029	60	58	5.250%, 07/01/2029	655	674
3.000%, 05/15/2032	1,072	962	Eni		
Keurig Dr Pepper			5.950%, 05/15/2054 (D)	200	198
5.300%, 03/15/2034	675	688	Enterprise Products Operating		
Kroger			5.200%, 01/15/2036	1,025	1,043
5.500%, 09/15/2054	780	743	4.950%, 02/15/2035	765	774
Mars			EOG Resources		
5.200%, 03/01/2035 (D)	1,465	1,506	4.400%, 01/15/2031	993	997
Opal Bidco SAS			Equinor		
6.500%, 03/31/2032 (D)	50	51	5.125%, 06/03/2035	297	305
PepsiCo			4.750%, 11/14/2035	672	669
4.300%, 07/23/2030	474	479	4.500%, 09/03/2030	292	296
4.100%, 01/15/2029	855	859	Galaxy Pipeline Assets Bidco		
Philip Morris International			2.625%, 03/31/2036 (D)	458	404
5.375%, 02/15/2033	810	847	2.160%, 03/31/2034 (D)	503	455
4.875%, 04/30/2035	1,359	1,363	Greensaif Pipelines Bidco SARL		
4.375%, 04/30/2030	1,282	1,290	6.103%, 08/23/2042 (D)	965	1,005
4.125%, 04/28/2028	1,514	1,521	Hess		
Pilgrim's Pride			6.000%, 01/15/2040	2,885	3,114
3.500%, 03/01/2032	350	323	5.800%, 04/01/2047	770	789
Reynolds American			HF Sinclair		
8.125%, 05/01/2040	570	676	5.000%, 02/01/2028	1,595	1,595
5.850%, 08/15/2045	490	482	KazMunayGas National JSC		
Spectrum Brands			3.500%, 04/14/2033	200	181
3.875%, 03/15/2031 (D)	655	535	Kinder Morgan		
		38,067	5.200%, 03/01/2048	205	187
Energy — 1.1%			5.150%, 06/01/2030	165	171
Aker BP			Kinder Morgan Energy Partners		
5.800%, 10/01/2054 (D)	160	146	5.500%, 03/01/2044	365	350
5.250%, 10/30/2035 (D)	1,196	1,168	ONEOK		
BP Capital Markets America			6.250%, 10/15/2055	443	444
4.893%, 09/11/2033	715	728	5.850%, 11/01/2064	105	98
4.812%, 02/13/2033	1,440	1,458	5.700%, 11/01/2054	759	707
Chevron USA			5.400%, 10/15/2035	3,150	3,183
4.300%, 10/15/2030	615	621	5.050%, 11/01/2034	135	134
			Petroleos Mexicanos MTN		
			6.750%, 09/21/2047	351	289

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Phillips 66			Banco Santander		
1.300%, 02/15/2026	\$ 255	\$ 254	5.127%, 11/06/2035	\$ 600	\$ 600
Saudi Arabian Oil			4.551%, 11/06/2030	1,200	1,201
6.375%, 06/02/2055 (D)	1,470	1,537	Bank of America		
Shell International Finance BV			5.468%, SOFRRATE + 1.650%, 01/23/2035 (A)	4,540	4,730
3.625%, 08/21/2042	440	354	5.288%, SOFRRATE + 1.910%, 04/25/2034 (A)	2,335	2,404
Sunoco			4.571%, SOFRRATE + 1.830%, 04/27/2033 (A)	120	120
7.875%, H15T5Y + 4.230%(A)(D)(G)	685	704	3.419%, TSFR3M + 1.302%, 12/20/2028 (A)	210	207
Tennessee Gas Pipeline			2.687%, SOFRRATE + 1.320%, 04/22/2032 (A)	400	367
8.375%, 06/15/2032	1,140	1,343	2.572%, SOFRRATE + 1.210%, 10/20/2032 (A)	680	613
TransCanada PipeLines			1.734%, SOFRRATE + 0.960%, 07/22/2027 (A)	3,041	3,002
4.625%, 03/01/2034	960	935	1.658%, SOFRRATE + 0.910%, 03/11/2027 (A)	2,875	2,862
Transocean International			Bank of America MTN		
8.750%, 02/15/2030 (D)	86	90	3.970%, TSFR3M + 1.332%, 03/05/2029 (A)	625	624
Transocean Titan Financing			3.824%, TSFR3M + 1.837%, 01/20/2028 (A)	631	629
8.375%, 02/01/2028 (D)	63	64	2.972%, SOFRRATE + 1.330%, 02/04/2033 (A)	470	430
Venture Global LNG			2.884%, TSFR3M + 1.452%, 10/22/2030 (A)	265	252
9.875%, 02/01/2032 (D)	551	569	2.496%, TSFR3M + 1.252%, 02/13/2031 (A)	145	135
9.000%, H15T5Y + 5.440%(A)(D)(G)	626	494	2.087%, SOFRRATE + 1.060%, 06/14/2029 (A)	3,460	3,301
8.125%, 06/01/2028 (D)	72	73	1.922%, SOFRRATE + 1.370%, 10/24/2031 (A)	500	447
Venture Global Plaquemines LNG			Bank of New York Mellon MTN		
6.750%, 01/15/2036 (D)	283	290	4.942%, SOFRRATE + 0.887%, 02/11/2031 (A)	983	1,011
6.500%, 06/15/2034 (D)	26	26	Blackrock		
6.125%, 12/15/2030 (D)	269	274	3.750%, 07/18/2035	EUR 1,055	1,253
		37,115	Blackstone Reg Finance		
			4.950%, 02/15/2036	\$ 372	369
			4.300%, 11/03/2030	619	619
			Brookfield Asset Management		
			6.077%, 09/15/2055	348	356
			5.298%, 01/15/2036	586	585
			4.653%, 11/15/2030	879	885
			CaixaBank		
			5.581%, SOFRRATE + 1.790%, 07/03/2036 (A)(D)	673	692
			4.885%, SOFRRATE + 1.360%, 07/03/2031 (A)(D)	1,119	1,134
			4.634%, SOFRRATE + 1.140%, 07/03/2029 (A)(D)	1,119	1,130
Financials — 6.7%					
AIB Group MTN					
5.871%, SOFRINDX + 1.910%, 03/28/2035 (A)(D)	1,035	1,092			
American Express					
5.442%, SOFRINDX + 1.320%, 01/30/2036 (A)	620	644			
5.389%, SOFRRATE + 0.970%, 07/28/2027 (A)	3,465	3,492			
4.918%, SOFRRATE + 1.220%, 07/20/2033 (A)	2,390	2,432			
American International Group					
5.450%, 05/07/2035	195	203			
Ares Management					
5.600%, 10/11/2054	390	369			
Athene Global Funding					
3.205%, 03/08/2027 (D)	635	625			
2.950%, 11/12/2026 (D)	1,350	1,336			
1.608%, 06/29/2026 (D)	510	504			
Atlas Warehouse Lending					
4.625%, 11/15/2028 (D)	1,900	1,907			
Avolon Holdings Funding					
6.375%, 05/04/2028 (D)	680	708			
5.750%, 03/01/2029 (D)	680	703			
5.750%, 11/15/2029 (D)	1,555	1,613			
5.375%, 05/30/2030 (D)	1,570	1,612			
2.528%, 11/18/2027 (D)	342	332			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Canadian Imperial Bank of Commerce 4.580%, SOFRINDEX + 1.170%, 09/08/2031 (A)	\$ 1,117	\$ 1,125	2.561%, SOFRRATE + 1.167%, 05/01/2032 (A)	\$ 3,605	\$ 3,272
4.243%, SOFRINDEX + 0.600%, 09/08/2028 (A)	1,043	1,047	Constellation Insurance 6.800%, 01/24/2030 (D)	625	629
Capital One Financial 6.051%, SOFRRATE + 2.260%, 02/01/2035 (A)	1,344	1,431	Credit Agricole MTN 4.818%, SOFRRATE + 1.360%, 09/25/2033 (A)(D)	863	862
5.197%, SOFRRATE + 1.630%, 09/11/2036 (A)	873	868	Deutsche Bank NY 6.819%, SOFRRATE + 2.510%, 11/20/2029 (A)	730	778
CBRE Services 5.500%, 06/15/2035	453	468	4.999%, SOFRRATE + 1.700%, 09/11/2030 (A)	790	802
4.900%, 01/15/2033	514	516	Farmers Exchange Capital 7.200%, 07/15/2048 (D)	1,021	1,025
Charles Schwab 5.643%, SOFRRATE + 2.210%, 05/19/2029 (A)	400	415	7.050%, 07/15/2028 (D)	1,000	1,048
4.914%, SOFRRATE + 1.230%, 11/14/2036 (A)	1,379	1,370	Farmers Exchange Capital II 6.151%, TSFR3M + 4.006%, 11/01/2053 (A)(D)	1,650	1,622
4.343%, SOFRRATE + 0.940%, 11/14/2031 (A)	1,581	1,579	Farmers Exchange Capital III 5.454%, TSFR3M + 3.716%, 10/15/2054 (A)(D)	1,380	1,294
Chubb INA Holdings MTN 5.000%, 03/15/2034	685	701	Farmers Insurance Exchange 7.000%, H15T10Y + 3.864%, 10/15/2064 (A)(D)	720	739
CI Financial 3.200%, 12/17/2030	4,000	3,623	FIBRA Prologis 5.500%, 11/26/2035 (D)	534	536
Citibank 5.570%, 04/30/2034	2,485	2,628	Fiserv 5.625%, 08/21/2033	1,150	1,186
4.914%, 05/29/2030	695	715	5.450%, 03/15/2034	270	274
Citigroup 8.125%, 07/15/2039	625	801	5.250%, 08/11/2035	1,325	1,322
6.174%, SOFRRATE + 2.661%, 05/25/2034 (A)	410	435	FS KKR Capital 6.125%, 01/15/2030	669	658
6.020%, SOFRRATE + 1.830%, 01/24/2036 (A)	1,072	1,123	Goldman Sachs Capital I 6.345%, 02/15/2034	1,270	1,348
5.827%, SOFRRATE + 2.056%, 02/13/2035 (A)	285	296	Goldman Sachs Group 5.536%, SOFRRATE + 1.380%, 01/28/2036 (A)	1,820	1,889
5.612%, SOFRRATE + 1.746%, 03/04/2056 (A)	847	843	5.330%, SOFRRATE + 1.550%, 07/23/2035 (A)	803	825
5.333%, SOFRRATE + 1.465%, 03/27/2036 (A)	1,277	1,306	5.218%, SOFRRATE + 1.580%, 04/23/2031 (A)	1,770	1,828
5.174%, SOFRRATE + 1.364%, 02/13/2030 (A)	5,430	5,572	5.207%, SOFRRATE + 1.078%, 01/28/2031 (A)	1,375	1,420
5.174%, SOFRRATE + 1.488%, 09/11/2036 (A)	832	840	5.049%, SOFRRATE + 1.210%, 07/23/2030 (A)	545	558
4.952%, SOFRRATE + 1.463%, 05/07/2031 (A)	882	901	5.016%, SOFRRATE + 1.420%, 10/23/2035 (A)	350	352
4.786%, SOFRRATE + 0.870%, 03/04/2029 (A)	1,218	1,236	4.939%, SOFRRATE + 1.330%, 10/21/2036 (A)	2,349	2,332
4.542%, SOFRRATE + 1.338%, 09/19/2030 (A)	559	563	4.692%, SOFRRATE + 1.135%, 10/23/2030 (A)	778	789
4.503%, SOFRRATE + 1.171%, 09/11/2031 (A)	1,279	1,283	4.369%, SOFRRATE + 1.060%, 10/21/2031 (A)	1,472	1,469
2.572%, SOFRRATE + 2.107%, 06/03/2031 (A)	2,305	2,136			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
4.153%, SOFRRATE + 0.900%, 10/21/2029 (A)	\$ 2,189	\$ 2,189	2.739%, TSFR3M + 1.510%, 10/15/2030 (A)	\$ 855	\$ 811
2.650%, SOFRRATE + 1.264%, 10/21/2032 (A)	1,690	1,525	2.545%, SOFRRATE + 1.180%, 11/08/2032 (A)	375	338
2.615%, SOFRRATE + 1.281%, 04/22/2032 (A)	195	178	2.182%, SOFRRATE + 1.890%, 06/01/2028 (A)	410	400
2.383%, SOFRRATE + 1.248%, 07/21/2032 (A)	5,360	4,800	1.953%, SOFRRATE + 1.065%, 02/04/2032 (A)	155	138
1.542%, SOFRRATE + 0.818%, 09/10/2027 (A)	4,845	4,760	1.764%, TSFR3M + 1.105%, 11/19/2031 (A)	355	315
1.431%, SOFRRATE + 0.798%, 03/09/2027 (A)	1,150	1,144	1.578%, SOFRRATE + 0.885%, 04/22/2027 (A)	2,705	2,685
Guardian Life Global Funding MTN			1.040%, TSFR3M + 0.695%, 02/04/2027 (A)	105	105
4.179%, 09/26/2029 (D)	1,445	1,444	Lloyds Banking Group		
HSBC Holdings			4.943%, H15T1Y + 0.970%, 11/04/2036 (A)	775	767
5.887%, SOFRRATE + 1.570%, 08/14/2027 (A)	485	490	4.425%, H15T1Y + 0.820%, 11/04/2031 (A)	2,011	2,004
5.733%, SOFRRATE + 1.520%, 05/17/2032 (A)	3,515	3,705	MassMutual Global Funding II MTN		
5.286%, SOFRRATE + 1.290%, 11/19/2030 (A)	1,925	1,986	5.050%, 08/26/2035 (D)	988	993
5.133%, SOFRRATE + 1.430%, 11/06/2036 (A)	539	541	4.950%, 01/10/2030 (D)	1,434	1,468
4.619%, SOFRRATE + 1.190%, 11/06/2031 (A)	961	964	Mercury General		
4.583%, TSFR3M + 1.796%, 06/19/2029 (A)	260	262	4.400%, 03/15/2027	930	929
2.357%, SOFRRATE + 1.947%, 08/18/2031 (A)	250	227	Metropolitan Life Global Funding I		
Intercontinental Exchange			3.000%, 09/19/2027 (D)	655	645
5.250%, 06/15/2031	705	741	Mitsubishi UFJ Financial Group		
ION Platform Finance US			5.188%, H15T1Y + 0.930%, 09/12/2036 (A)	978	994
8.750%, 05/01/2029 (D)	680	689	4.527%, H15T1Y + 0.800%, 09/12/2031 (A)	972	977
Jackson Financial			Morgan Stanley		
3.125%, 11/23/2031	2,210	2,009	5.587%, SOFRRATE + 1.418%, 01/18/2036 (A)	290	303
Jane Street Group			5.466%, SOFRRATE + 1.730%, 01/18/2035 (A)	1,110	1,154
7.125%, 04/30/2031 (D)	310	326	5.449%, SOFRRATE + 1.630%, 07/20/2029 (A)	508	524
JPMorgan Chase			5.320%, SOFRRATE + 1.555%, 07/19/2035 (A)	1,505	1,549
8.750%, 09/01/2030	970	1,142	5.042%, SOFRRATE + 1.215%, 07/19/2030 (A)	348	357
5.766%, SOFRRATE + 1.490%, 04/22/2035 (A)	5,675	6,047	4.994%, SOFRRATE + 1.380%, 04/12/2029 (A)	1,767	1,802
5.572%, SOFRRATE + 1.680%, 04/22/2036 (A)	2,065	2,167	1.593%, SOFRRATE + 0.879%, 05/04/2027 (A)	770	763
5.502%, SOFRRATE + 1.315%, 01/24/2036 (A)	835	873	Morgan Stanley MTN		
5.299%, SOFRRATE + 1.450%, 07/24/2029 (A)	2,010	2,071	5.831%, SOFRRATE + 1.580%, 04/19/2035 (A)	4,063	4,318
4.810%, SOFRRATE + 1.190%, 10/22/2036 (A)	2,864	2,844	5.656%, SOFRRATE + 1.260%, 04/18/2030 (A)	475	495
4.203%, TSFR3M + 1.522%, 07/23/2029 (A)	905	908	5.250%, SOFRRATE + 1.870%, 04/21/2034 (A)	3,505	3,609
2.947%, SOFRRATE + 1.170%, 02/24/2028 (A)	650	642			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
4.892%, SOFRRATE + 1.314%, 10/22/2036 (A)	\$ 1,020	\$ 1,011	Scentre Group Trust 2 5.125%, H15T5Y + 4.685%, 09/24/2080 (A)(D)	\$ 2,300	\$ 2,333
4.133%, SOFRRATE + 0.913%, 10/18/2029 (A)	1,878	1,877	Shift4 Payments 6.750%, 08/15/2032 (D)	420	434
2.511%, SOFRRATE + 1.200%, 10/20/2032 (A)	1,500	1,345	State Street 5.146%, SOFRRATE + 1.217%, 02/28/2036 (A)	815	834
1.794%, SOFRRATE + 1.034%, 02/13/2032 (A)	165	145	4.784%, SOFRRATE + 1.215%, 10/23/2036 (A)	341	339
Morgan Stanley Private Bank 4.734%, SOFRRATE + 1.080%, 07/18/2031 (A)	4,623	4,686	4.729%, 02/28/2030	1,392	1,425
4.466%, SOFRRATE + 0.770%, 07/06/2028 (A)	1,040	1,047	Sumitomo Mitsui Trust Group 5.416%, SOFRRATE + 1.650%, 09/11/2036 (A)(D)	686	689
4.465%, SOFRRATE + 1.020%, 11/19/2031 (A)	3,964	3,974	Toronto-Dominion Bank 4.928%, 10/15/2035	886	885
4.204%, SOFRRATE + 0.780%, 11/17/2028 (A)	2,166	2,173	Truist Bank 4.420%, SOFRRATE + 0.770%, 07/24/2028 (A)	1,375	1,383
MSD Investment 6.125%, 02/05/2031 (D)	696	691	UBS Group MTN 5.528%, SOFRRATE + 1.490%, 05/06/2047 (A)(D)	825	814
NLG Global Funding 4.350%, 09/15/2030 (D)	1,745	1,722	5.010%, SOFRRATE + 1.340%, 03/23/2037 (A)(D)	980	972
Northwestern Mutual Global Funding 5.160%, 05/28/2031 (D)	975	1,012	4.398%, SOFRRATE + 1.060%, 09/23/2031 (A)(D)	611	608
Northwestern Mutual Life Insurance 3.850%, 09/30/2047 (D)	984	764	4.151%, SOFRRATE + 0.840%, 12/23/2029 (A)(D)	672	671
Oaktree Specialty Lending 6.340%, 02/27/2030	599	601	US Bancorp 5.850%, SOFRRATE + 2.090%, 10/21/2033 (A)	130	139
Pacific Life Global Funding II 4.875%, 07/17/2032 (D)	1,740	1,770	4.839%, SOFRRATE + 1.600%, 02/01/2034 (A)	655	660
PNC Bank 4.429%, SOFRRATE + 0.727%, 07/21/2028 (A)	1,375	1,384	Vonovia MTN 5.717%, 09/03/2035	AUD 890	570
PNC Financial Services Group 6.875%, SOFRRATE + 2.284%, 10/20/2034 (A)	15	17	Wells Fargo 5.389%, SOFRRATE + 2.020%, 04/24/2034 (A)	\$ 1,090	1,134
5.373%, SOFRRATE + 1.417%, 07/21/2036 (A)	440	452	5.244%, SOFRRATE + 1.110%, 01/24/2031 (A)	630	652
4.812%, SOFRRATE + 1.259%, 10/21/2032 (A)	597	608	5.211%, SOFRRATE + 1.380%, 12/03/2035 (A)	420	429
Protective Life 5.350%, 12/15/2035 (D)	528	534	4.970%, SOFRRATE + 1.370%, 04/23/2029 (A)	1,635	1,666
4.700%, 01/15/2031 (D)	855	858	4.666%, TSFR3M + 0.762%, 01/15/2027 (A)	1,200	1,200
Protective Life Global Funding 1.618%, 04/15/2026 (D)	2,170	2,155	Wells Fargo MTN 5.557%, SOFRRATE + 1.990%, 07/25/2034 (A)	1,530	1,604
Royal Bank of Canada MTN 4.696%, SOFRRATE + 1.060%, 08/06/2031 (A)	1,182	1,197	4.897%, SOFRRATE + 2.100%, 07/25/2033 (A)	1,085	1,102
Santander UK Group Holdings 2.469%, SOFRRATE + 1.220%, 01/11/2028 (A)	355	349	3.526%, SOFRRATE + 1.510%, 03/24/2028 (A)	2,075	2,062
1.673%, SOFRRATE + 0.989%, 06/14/2027 (A)	120	119			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
2.393%, SOFRRATE + 2.100%, 06/02/2028 (A)	\$ 125	\$ 122	5.550%, 06/01/2031	\$ 696	\$ 728
Willis North America			5.125%, 07/20/2045	405	366
4.550%, 03/15/2031	1,665	1,667	5.050%, 03/25/2048	5,292	4,665
		238,210	5.000%, 02/20/2026	1,295	1,296
			4.780%, 03/25/2038	1,008	951
Health Care — 2.3%			4.300%, 03/25/2028	697	699
1261229 BC			3.250%, 08/15/2029	635	613
10.000%, 04/15/2032 (D)	445	463	1.875%, 02/28/2031	1,660	1,457
AbbVie			Elevance Health		
5.500%, 03/15/2064	225	219	5.200%, 02/15/2035	1,010	1,032
5.200%, 03/15/2035	435	450	5.000%, 01/15/2036	2,465	2,450
5.050%, 03/15/2034	662	680	Eli Lilly		
4.950%, 03/15/2031	526	544	5.600%, 02/12/2065	484	485
4.875%, 03/15/2030	706	727	5.550%, 10/15/2055	215	216
4.800%, 03/15/2027	650	657	5.500%, 02/12/2055	439	439
4.550%, 03/15/2035	150	148	5.100%, 02/12/2035	205	212
4.500%, 05/14/2035	1,105	1,084	5.050%, 08/14/2054	86	81
4.250%, 11/21/2049	1,259	1,037	4.900%, 02/12/2032	276	285
4.050%, 11/21/2039	272	243	4.700%, 02/09/2034	356	361
3.200%, 11/21/2029	1,276	1,237	4.600%, 08/14/2034	634	636
Alcon Finance			4.250%, 03/15/2031	1,033	1,041
5.375%, 12/06/2032 (D)	1,110	1,160	4.200%, 08/14/2029	816	824
Amgen			EMD Finance		
6.375%, 06/01/2037	910	1,008	5.000%, 10/15/2035 (D)	1,040	1,045
5.650%, 03/02/2053	450	441	Fresenius Medical Care US Finance III		
5.600%, 03/02/2043	375	377	1.875%, 12/01/2026 (D)	1,345	1,315
4.400%, 05/01/2045	375	321	GE HealthCare Technologies		
2.000%, 01/15/2032	1,515	1,320	5.500%, 06/15/2035	425	442
Bayer US Finance			Gilead Sciences		
6.875%, 11/21/2053 (D)	500	540	4.000%, 09/01/2036	262	244
Bayer US Finance II			HCA		
4.875%, 06/25/2048 (D)	865	734	6.200%, 03/01/2055	342	349
4.625%, 06/25/2038 (D)	420	385	5.900%, 06/01/2053	257	252
4.375%, 12/15/2028 (D)	3,688	3,692	5.500%, 03/01/2032	1,194	1,244
Bristol-Myers Squibb			5.250%, 06/15/2026	620	620
5.750%, 02/01/2031	350	374	5.250%, 06/15/2049	398	360
Centene			4.600%, 11/15/2032	690	684
3.000%, 10/15/2030	1,908	1,707	3.500%, 09/01/2030	2,000	1,923
Cigna Group			3.500%, 07/15/2051	2,275	1,542
5.250%, 01/15/2036	115	117	2.375%, 07/15/2031	751	673
4.875%, 09/15/2032	1,250	1,266	Health Care Service A Mutual Legal Reserve		
4.375%, 10/15/2028	810	817	5.200%, 06/15/2029 (D)	1,830	1,876
3.400%, 03/01/2027	380	378	Humana		
3.400%, 03/15/2051	588	409	3.700%, 03/23/2029	3,205	3,147
CommonSpirit Health			Kedrion		
4.975%, 09/01/2035	1,790	1,769	6.500%, 09/01/2029 (D)	330	324
CVS Health			Medline Borrower		
7.000%, H15T5Y + 2.886%, 03/10/2055 (A)	615	645	6.250%, 04/01/2029 (D)	370	382
6.750%, H15T5Y + 2.516%, 12/10/2054 (A)	230	240	Merck		
5.700%, 06/01/2034	707	741	5.550%, 12/04/2055	287	283
			4.750%, 12/04/2035	453	451
			4.450%, 12/04/2032	604	605
			2.350%, 06/24/2040	294	212

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Molnlycke Holding MTN			6.298%, 05/01/2029	\$ 1,575	\$ 1,672
4.250%, 06/11/2034	EUR 110	\$ 132	5.805%, 05/01/2050	612	602
Novartis Capital			2.196%, 02/04/2026	1,120	1,118
4.600%, 11/05/2035	\$ 1,300	1,288	Caterpillar Financial Services		
4.100%, 11/05/2030	787	786	4.375%, 08/16/2029	219	222
PeaceHealth Obligated Group			Caterpillar Financial Services MTN		
4.855%, 11/15/2032	1,670	1,685	5.000%, 05/14/2027	781	794
Pfizer			Cintas No. 2		
4.875%, 11/15/2035	411	412	4.000%, 05/01/2032	415	406
4.500%, 11/15/2032	791	793	Crowley Conro		
4.200%, 11/15/2030	975	980	4.181%, 08/15/2043	356	327
3.875%, 11/15/2027	684	686	Deere		
Pfizer Investment Enterprises Pte			5.700%, 01/19/2055	732	757
4.750%, 05/19/2033	2,300	2,324	Delta Air Lines		
Roche Holdings			5.250%, 07/10/2030	1,548	1,590
4.374%, 12/02/2032 (D)	893	890	4.950%, 07/10/2028	1,376	1,401
4.075%, 12/02/2030 (D)	650	648	4.750%, 10/20/2028 (D)	1,126	1,133
Royalty Pharma			Delta Air Lines Pass-Through Trust, Ser 2020-1, CI AA		
5.200%, 09/25/2035	2,380	2,392	2.000%, 06/10/2028	2,685	2,564
Sartorius Finance BV			Eaton Capital ULC		
4.875%, 09/14/2035	EUR 400	496	4.450%, 05/09/2030	460	465
4.500%, 09/14/2032	100	123	Embraer Netherlands Finance BV		
Tenet Healthcare			5.980%, 02/11/2035	572	608
4.375%, 01/15/2030	\$ 185	182	5.400%, 01/09/2038	522	515
Teva Pharmaceutical Finance Netherlands IV BV			Gatwick Funding MTN		
5.750%, 12/01/2030	87	90	3.625%, 10/16/2033	EUR 100	116
UnitedHealth Group			General Electric		
5.875%, 02/15/2053	1,752	1,766	4.900%, 01/29/2036	\$ 941	955
5.625%, 07/15/2054	936	918	4.300%, 07/29/2030	1,034	1,043
5.500%, 07/15/2044	424	421	General Electric MTN		
4.250%, 04/15/2047	450	371	4.593%, TSFR3M + 0.742%, 08/15/2036 (A)	2,400	2,271
3.050%, 05/15/2041	121	92	Heathrow Funding MTN		
Universal Health Services			3.875%, 01/16/2036	EUR 370	428
1.650%, 09/01/2026	685	673	1.125%, 10/08/2030	795	850
		80,888	Howmet Aerospace		
Industrials — 1.6%			4.850%, 10/15/2031	\$ 348	357
AerCap Ireland Capital DAC			Huntington Ingalls Industries		
6.450%, 04/15/2027	614	631	5.749%, 01/15/2035	920	973
4.950%, 09/10/2034	3,510	3,503	Icahn Enterprises		
3.000%, 10/29/2028	4,305	4,173	10.000%, 11/15/2029 (D)	1,645	1,644
American Airlines			9.750%, 01/15/2029	75	75
8.500%, 05/15/2029 (D)	350	366	John Deere Capital		
American Airlines Pass-Through Trust, CI A			4.650%, 01/07/2028	611	621
4.900%, 05/11/2038	1,195	1,185	4.500%, 01/08/2027	872	879
Ardagh Group			John Deere Capital MTN		
9.500%, 12/01/2030 (D)	160	174	5.150%, 09/08/2026	645	651
BAE Systems			4.150%, 09/15/2027	512	516
5.250%, 03/26/2031 (D)	1,185	1,232	Norfolk Southern		
Boeing			5.100%, 05/01/2035	590	603
6.858%, 05/01/2054	361	405	Northrop Grumman		
6.388%, 05/01/2031	1,025	1,112	5.250%, 07/15/2035	457	473

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
4.650%, 07/15/2030	\$ 492	\$ 501	4.800%, 10/15/2034	\$ 1,560	\$ 1,563
Otis Worldwide			4.600%, 07/15/2030	1,107	1,125
3.112%, 02/15/2040	545	428	4.550%, 02/15/2032	653	655
Pacific National Finance Pty MTN			4.150%, 02/15/2028	863	866
3.700%, 09/24/2029	AUD 960	589	4.150%, 11/15/2030	289	288
Paychex			3.419%, 04/15/2033	529	489
5.350%, 04/15/2032	\$ 1,633	1,691	Cadence Design Systems		
Prime Security Services Borrower			4.300%, 09/10/2029	1,006	1,011
5.750%, 04/15/2026 (D)	70	70	4.200%, 09/10/2027	142	143
Siemens Funding BV			Cisco Systems		
5.800%, 05/28/2055 (D)	457	478	5.500%, 02/24/2055	598	591
5.200%, 05/28/2035 (D)	1,248	1,295	5.050%, 02/26/2034	665	685
4.900%, 05/28/2032 (D)	903	932	Dell International		
4.600%, 05/28/2030 (D)	749	764	5.100%, 02/15/2036	2,300	2,271
4.350%, 05/26/2028 (D)	1,122	1,135	5.000%, 04/01/2030	1,140	1,168
Southwest Airlines			4.500%, 02/15/2031	2,290	2,287
5.250%, 11/15/2035	1,026	1,003	Flex		
TransDigm			5.375%, 11/13/2035	514	513
7.125%, 12/01/2031 (D)	330	347	5.250%, 01/15/2032	240	244
6.625%, 03/01/2032 (D)	220	229	Foundry JV Holdco		
Uber Technologies			6.300%, 01/25/2039 (D)	226	238
5.350%, 09/15/2054	310	295	6.100%, 01/25/2036 (D)	1,820	1,903
4.800%, 09/15/2034	661	661	5.900%, 01/25/2033 (D)	1,662	1,739
4.800%, 09/15/2035	594	591	5.500%, 01/25/2031 (D)	419	433
4.150%, 01/15/2031	891	888	Intel		
Union Pacific			5.900%, 02/10/2063	138	129
5.600%, 12/01/2054	266	265	5.625%, 02/10/2043	147	141
United Airlines Class A Pass-Through Trust			3.734%, 12/08/2047	1,535	1,092
5.800%, 01/15/2036	1,483	1,550	3.250%, 11/15/2049	174	111
United Parcel Service			3.050%, 08/12/2051	1,100	677
5.200%, 04/01/2040	240	242	2.800%, 08/12/2041	221	155
Verisk Analytics			Open Text		
5.125%, 02/15/2036	659	662	6.900%, 12/01/2027 (D)	304	316
4.500%, 08/15/2030	590	594	Oracle		
VT Topco			6.000%, 08/03/2055	1,010	891
8.500%, 08/15/2030 (D)	160	167	5.950%, 09/26/2055	1,425	1,262
		<u>54,787</u>	5.875%, 09/26/2045	1,210	1,093
Information Technology – 1.6%			5.550%, 02/06/2053	366	304
Apple			5.375%, 09/27/2054	1,424	1,152
4.200%, 05/12/2030	894	904	5.200%, 09/26/2035	1,664	1,594
4.000%, 05/12/2028	522	526	4.800%, 09/26/2032	3,412	3,294
3.950%, 08/08/2052	491	390	4.650%, 05/06/2030	330	327
2.650%, 05/11/2050	360	225	4.450%, 09/26/2030	2,335	2,284
2.375%, 02/08/2041	187	135	4.000%, 07/15/2046	446	309
AppLovin			3.900%, 05/15/2035	1,615	1,392
5.950%, 12/01/2054	1,100	1,089	3.800%, 11/15/2037	3,495	2,822
Broadcom			3.600%, 04/01/2040	130	96
5.200%, 07/15/2035	360	369	3.600%, 04/01/2050	1,695	1,056
5.150%, 11/15/2031	942	977	2.875%, 03/25/2031	1,910	1,716
5.050%, 07/12/2029	937	965	Sprint Capital		
4.926%, 05/15/2037 (D)	3,560	3,514	8.750%, 03/15/2032	1,895	2,292
4.900%, 07/15/2032	2,387	2,437	Synopsys		
			5.700%, 04/01/2055	419	416

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
5.150%, 04/01/2035	\$ 520	\$ 528	2.700%, 04/15/2031	\$ 575	\$ 528
5.000%, 04/01/2032	605	618	1.875%, 10/15/2030	530	474
4.850%, 04/01/2030	756	772	AvalonBay Communities MTN		
4.650%, 04/01/2028	529	536	2.450%, 01/15/2031	505	462
Texas Instruments			Brixmor Operating Partnership		
5.150%, 02/08/2054	71	67	4.850%, 02/15/2033	244	245
5.050%, 05/18/2063	179	160	2.500%, 08/16/2031	423	380
5.000%, 03/14/2053	214	196	Digital Dutch Finco BV		
TSMC Global			3.875%, 03/15/2035	EUR 120	138
1.375%, 09/28/2030 (D)	675	595	1.000%, 01/15/2032	315	316
		58,136	Equinix		
			3.900%, 04/15/2032	\$ 1,005	966
Materials — 0.3%			Equinix Europe 2 Financing		
Amcor Finance USA			4.600%, 11/15/2030	732	734
3.625%, 04/28/2026	2,425	2,420	3.625%, 11/22/2034	EUR 705	801
Amcor UK Finance			Essex Portfolio		
3.750%, 02/20/2033	EUR 340	395	2.550%, 06/15/2031	\$ 228	207
Anglo American Capital			Extra Space Storage		
5.750%, 04/05/2034 (D)	\$ 1,715	1,799	3.900%, 04/01/2029	226	223
Ball			2.400%, 10/15/2031	405	360
3.125%, 09/15/2031	370	340	2.200%, 10/15/2030	371	336
Berry Global			GLP Capital		
1.650%, 01/15/2027	2,985	2,906	4.000%, 01/15/2031	50	48
Corp Nacional del Cobre de Chile			Healthcare Realty Holdings		
5.950%, 01/08/2034	438	458	3.625%, 01/15/2028	115	113
Dow Chemical			3.100%, 02/15/2030	880	836
4.800%, 05/15/2049	360	283	Hudson Pacific Properties		
Eagle Materials			3.950%, 11/01/2027	1,338	1,283
5.000%, 03/15/2036	877	859	Invitation Homes Operating Partnership		
International Flavors & Fragrances			4.950%, 01/15/2033	586	594
3.268%, 11/15/2040 (D)	535	410	4.150%, 04/15/2032	540	524
2.300%, 11/01/2030 (D)	1,425	1,286	2.000%, 08/15/2031	880	769
1.832%, 10/15/2027 (D)	130	125	Kimco Realty OP		
Suzano Netherlands BV			5.300%, 02/01/2036	532	545
5.500%, 01/15/2036	308	305	4.850%, 03/01/2035	355	353
		11,586	LXP Industrial Trust		
Real Estate — 0.7%			6.750%, 11/15/2028	73	77
Agree			Realty Income		
5.600%, 06/15/2035	519	543	4.875%, 07/06/2030	EUR 300	375
4.800%, 10/01/2032	241	243	4.500%, 02/01/2033	\$ 445	440
2.600%, 06/15/2033	109	94	3.950%, 02/01/2029	522	520
2.000%, 06/15/2028	400	381	3.400%, 01/15/2030	265	258
American Assets Trust			2.850%, 12/15/2032	320	287
3.375%, 02/01/2031	1,370	1,248	2.100%, 03/15/2028	248	238
American Homes 4 Rent			Regency Centers		
5.500%, 07/15/2034	241	249	5.250%, 01/15/2034	519	534
4.950%, 06/15/2030	447	456	5.000%, 07/15/2032	507	519
4.300%, 04/15/2052	198	157	2.950%, 09/15/2029	606	581
3.625%, 04/15/2032	442	418	Sabra Health Care		
American Tower			3.900%, 10/15/2029	1,490	1,460
5.550%, 07/15/2033	720	754	Simon Property Group		
4.700%, 12/15/2032	1,610	1,610	4.750%, 09/26/2034	500	497

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Store Capital		
2.750%, 11/18/2030	\$ 286	\$ 260
2.700%, 12/01/2031	154	136
VICI Properties		
4.125%, 08/15/2030 (D)	39	38
3.875%, 02/15/2029 (D)	305	299
WP Carey		
4.250%, 07/23/2032	EUR 200	241
		24,148
Utilities — 3.1%		
AEP Texas		
6.650%, 02/15/2033	\$ 500	545
5.850%, 10/15/2055	910	893
AEP Transmission		
5.375%, 06/15/2035	565	583
Alliant Energy		
5.750%, H15T5Y + 2.077%, 04/01/2056 (A)	935	933
Alliant Energy Finance		
3.600%, 03/01/2032 (D)	300	279
American Electric Power		
6.050%, H15T5Y + 1.940%, 03/15/2056 (A)	2,075	2,039
5.800%, H15T5Y + 2.128%, 03/15/2056 (A)	500	496
American Transmission Systems		
2.650%, 01/15/2032 (D)	1,026	923
AmeriGas Partners		
9.500%, 06/01/2030 (D)	105	112
9.375%, 06/01/2028 (D)	175	181
Arizona Public Service		
5.900%, 08/15/2055	586	596
Baltimore Gas and Electric		
5.450%, 06/01/2035	596	617
2.250%, 06/15/2031	343	310
Berkshire Hathaway Energy		
2.850%, 05/15/2051	1,330	825
Boston Gas		
4.487%, 02/15/2042 (D)	35	30
Brooklyn Union Gas		
6.415%, 07/18/2054 (D)	1,995	2,074
CenterPoint Energy		
5.950%, H15T5Y + 2.223%, 04/01/2056 (A)	945	952
CenterPoint Energy Houston Electric		
5.150%, 03/01/2034	2,200	2,250
4.950%, 08/15/2035	710	715
3.600%, 03/01/2052	253	184
Chile Electricity Lux MPC II SARL		
5.672%, 10/20/2035 (D)	2,169	2,252
5.580%, 10/20/2035 (D)	313	321

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)		
Chile Electricity Lux MPC SARL		
6.010%, 01/20/2033 (D)	\$ 792	\$ 831
Consolidated Edison of New York		
4.450%, 03/15/2044	805	702
3.700%, 11/15/2059	172	120
3.200%, 12/01/2051	77	51
Consumers Energy		
5.050%, 05/15/2035	1,366	1,390
4.500%, 01/15/2031	895	905
Consumers Securitization Funding		
5.550%, 03/01/2028	349	353
Dominion Energy		
6.200%, H15T5Y + 2.006%, 02/15/2056 (A)	1,250	1,251
DTE Electric		
3.650%, 03/01/2052	183	135
2.950%, 03/01/2050	400	263
DTE Energy		
5.050%, 10/01/2035	2,715	2,710
Duke Energy		
4.950%, 09/15/2035	349	346
3.500%, 06/15/2051	212	147
Duke Energy Carolinas		
5.350%, 01/15/2053	405	388
3.550%, 03/15/2052	310	223
2.850%, 03/15/2032	425	389
2.550%, 04/15/2031	156	144
Duke Energy Florida		
4.850%, 12/01/2035	473	471
4.200%, 12/01/2030	231	231
2.400%, 12/15/2031	341	308
Duke Energy Indiana		
2.750%, 04/01/2050	605	378
Duke Energy Progress		
4.100%, 05/15/2042	400	340
3.700%, 10/15/2046	105	80
2.500%, 08/15/2050	346	202
DWR Cymru Financing UK MTN		
2.375%, 03/31/2034	GBP 190	194
Electricite de France		
9.125%, H15T5Y + 5.411%(A)(D)(G)	\$ 325	378
Electricite de France MTN		
7.375%, GUKG5 + 3.775%(A)(G)	GBP 100	138
5.636%, 08/28/2035	AUD 310	201
4.750%, 06/17/2044	EUR 700	816
2.000%, 12/09/2049	700	483
Entergy		
6.100%, H15T5Y + 2.013%, 06/15/2056 (A)	\$ 1,400	1,398
Entergy Arkansas		
5.150%, 01/15/2033	514	532
2.650%, 06/15/2051	308	183

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Entergy Louisiana 5.150%, 09/15/2034	\$ 220	\$ 225	5.050%, 05/15/2035	\$ 746	\$ 760
Entergy Mississippi 5.800%, 04/15/2055	452	455	Ohio Edison 4.950%, 12/15/2029 (D)	445	455
Entergy Texas 5.250%, 04/15/2035	775	795	Oncor Electric Delivery 5.800%, 04/01/2055 (D)	872	877
Evergy Metro 5.300%, 10/01/2041	100	98	5.350%, 04/01/2035 (D)	255	263
Eversource Energy 5.950%, 02/01/2029	745	778	Pacific Gas and Electric 6.100%, 01/15/2029	3,910	4,089
Exelon 5.875%, 03/15/2055	696	698	6.100%, 10/15/2055	478	469
FirstEnergy Pennsylvania Electric 5.200%, 04/01/2028 (D)	264	270	5.050%, 10/15/2032	746	750
4.300%, 01/15/2029 (D)	403	403	5.000%, 06/04/2028	1,230	1,251
3.250%, 03/15/2028 (D)	334	327	4.950%, 07/01/2050	1,303	1,101
Florida Power & Light 5.600%, 02/15/2066	420	413	4.200%, 06/01/2041	199	166
Georgia Power 4.850%, 03/15/2031	321	329	3.950%, 12/01/2047	790	588
Interstate Power and Light 5.450%, 09/30/2054	1,140	1,079	3.500%, 08/01/2050	175	118
Jersey Central Power & Light 5.100%, 01/15/2035	412	417	2.500%, 02/01/2031	1,325	1,193
4.400%, 01/15/2031 (D)	798	795	2.100%, 08/01/2027	1,705	1,653
4.150%, 01/15/2029 (D)	479	478	PacifiCorp 2.900%, 06/15/2052	1,330	779
2.750%, 03/01/2032 (D)	706	634	PECO Energy 5.650%, 09/15/2055	730	727
Kentucky Utilities 5.850%, 08/15/2055	565	569	4.150%, 10/01/2044	900	754
KeySpan Gas East 3.586%, 01/18/2052 (D)	2,595	1,729	2.850%, 09/15/2051	413	257
2.742%, 08/15/2026 (D)	1,025	1,014	Piedmont Natural Gas 3.500%, 06/01/2029	736	719
Louisville Gas and Electric 5.450%, 04/15/2033	1,895	1,981	PPL Capital Funding 5.250%, 09/01/2034	321	329
MidAmerican Energy 5.500%, 11/15/2056	382	374	PSEG Power 5.750%, 05/15/2035 (D)	2,225	2,309
4.800%, 09/15/2043	830	755	Public Service Electric and Gas MTN 5.125%, 03/15/2053	545	509
2.700%, 08/01/2052	297	181	2.700%, 05/01/2050	160	99
Mississippi Power 4.250%, 03/15/2042	174	149	2.050%, 08/01/2050	95	52
3.100%, 07/30/2051	411	268	1.900%, 08/15/2031	589	520
National Gas Transmission MTN 4.250%, 04/05/2030	EUR 1,000	1,223	Public Service of Colorado 5.250%, 04/01/2053	1,090	1,014
NextEra Energy Capital Holdings 5.450%, 03/15/2035	\$ 4,250	4,399	5.150%, 09/15/2035	740	750
NiSource 5.800%, 02/01/2042	149	150	Public Service of Oklahoma 5.450%, 01/15/2036	1,730	1,774
5.750%, H15T5Y + 2.035%, 07/15/2056 (A)	1,750	1,761	5.200%, 01/15/2035	1,146	1,158
5.350%, 04/01/2034	2,875	2,964	3.150%, 08/15/2051	232	153
Northern States Power 5.650%, 06/15/2054	296	298	RTE Reseau de Transport d'Electricite SADIR MTN 3.750%, 04/30/2044	EUR 200	217
5.400%, 03/15/2054	207	201	RWE Finance US 5.125%, 09/18/2035 (D)	\$ 1,400	1,392
			Southern 3.750%, H15T5Y + 2.915%, 09/15/2051 (A)	2,175	2,144
			Southern California Edison 4.125%, 03/01/2048	60	46
			Southern Gas Capital 5.150%, 09/15/2032	500	513

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			ASSET-BACKED SECURITIES (continued)		
4.400%, 05/30/2047	\$ 500	\$ 417	American Heritage Auto Receivables Trust, Ser 2024-1A, CI A3		
Southern Power			4.900%, 09/17/2029 (D)	\$ 230	\$ 232
4.900%, 10/01/2035	1,300	1,286	Americredit Automobile Receivables Trust, Ser 2023-1, CI A3		
Southwestern Electric Power			5.620%, 11/18/2027	90	90
3.250%, 11/01/2051	400	263	AmeriCredit Automobile Receivables Trust, Ser 2023-2, CI A3		
1.650%, 03/15/2026	375	373	5.810%, 05/18/2028	419	422
Southwestern Public Service			ARI Fleet Lease Trust, Ser 2023-A, CI A3		
3.750%, 06/15/2049	845	624	5.330%, 02/17/2032 (D)	805	810
Suburban Propane Partners			ARI Fleet Lease Trust, Ser 2024-A, CI A2		
6.500%, 12/15/2035 (D)	370	370	5.300%, 11/15/2032 (D)	353	355
Suez MTN			AutoNation Finance Trust, Ser 2025-1A, CI A3		
2.875%, 05/24/2034	EUR 800	870	4.620%, 11/13/2029 (D)	681	687
TenneT Holding BV MTN			Avis Budget Rental Car Funding AESOP, Ser 2025-4A, CI A		
4.750%, 10/28/2042	340	428	4.400%, 02/20/2032 (D)	775	771
Trans-Allegheny Interstate Line			BMW Vehicle Lease Trust, Ser 2025-1, CI A3		
5.000%, 01/15/2031 (D)	\$ 2,252	2,313	4.430%, 06/26/2028	765	772
Union Electric			BMW Vehicle Owner Trust, Ser 2023-A, CI A3		
5.200%, 04/01/2034	1,025	1,055	5.470%, 02/25/2028	136	137
United Utilities Water Finance MTN			BofA Auto Trust, Ser 2025-1A, CI A2A		
3.750%, 05/23/2034	EUR 220	257	4.520%, 11/22/2027 (D)	181	181
Veolia Environnement			BofA Auto Trust, Ser 2025-1A, CI A3		
2.500%(A)(G)	600	677	4.350%, 11/20/2029 (D)	220	221
Virginia Electric and Power			Capital One Prime Auto Receivables Trust, Ser 2022-2, CI A3		
5.000%, 04/01/2033	\$ 1,020	1,044	3.660%, 05/17/2027	151	151
5.000%, 01/15/2034	3,561	3,604	Capital One Prime Auto Receivables Trust, Ser 2025-1, CI A3		
4.650%, 08/15/2043	585	524	3.850%, 07/15/2030	610	610
2.950%, 11/15/2051	343	216	Capital One Prime Auto Receivables Trust, Ser 2025-1, CI A4		
Virginia Power Fuel Securitization			3.920%, 02/18/2031	602	602
5.088%, 05/01/2027	553	557	Carmax Auto Owner Trust, Ser 2025-2, CI A3		
Vistra Operations			4.480%, 03/15/2030	1,614	1,632
5.700%, 12/30/2034 (D)	1,815	1,873	Carmax Auto Owner Trust, Ser 2025-3, CI A3		
5.250%, 10/15/2035 (D)	1,720	1,715	4.350%, 07/15/2030	943	951
Wisconsin Electric Power			Carmax Auto Owner Trust, Ser 2025-3, CI A4		
4.150%, 10/15/2030	642	641	4.470%, 01/15/2031	636	644
Yorkshire Water Finance MTN			Chase Auto Owner Trust, Ser 2022-AA, CI A4		
6.375%, 11/18/2034	GBP 700	973	3.990%, 03/27/2028 (D)	416	416
		<u>111,029</u>	Enterprise Fleet Financing, Ser 2023-2, CI A2		
			5.560%, 04/22/2030 (D)	390	392
			Enterprise Fleet Financing, Ser 2024-1, CI A2		
			5.230%, 03/20/2030 (D)	846	852
Total Corporate Obligations		<u>752,722</u>			
(Cost \$757,535) (\$ Thousands)					
ASSET-BACKED SECURITIES — 7.3%					
Automotive — 2.3%					
Ally Auto Receivables Trust, Ser 2022-3, CI A4					
5.070%, 10/16/2028	\$ 336	337			
American Heritage Auto Receivables Trust, Ser 2024-1A, CI A2					
4.830%, 03/15/2028 (D)	159	160			

SCHEDULE OF INVESTMENTS (Unaudited)

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Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
Enterprise Fleet Financing, Ser 2024-3, CI A2 5.310%, 04/20/2027 (D)	\$ 361	\$ 363	GM Financial Revolving Receivables Trust, Ser 2024-1, CI A 4.980%, 12/11/2036 (D)	\$ 1,963	\$ 2,019
Enterprise Fleet Financing, Ser 2025-1, CI A3 4.820%, 02/20/2029 (D)	1,375	1,398	GM Financial Revolving Receivables Trust, Ser 2024-2, CI A 4.520%, 03/11/2037 (D)	537	546
Ford Credit Auto Lease Trust, Ser 2024-A, CI A4 5.050%, 06/15/2027	292	293	GM Financial Revolving Receivables Trust, Ser 2025-1, CI A 4.640%, 12/11/2037 (D)	1,644	1,676
Ford Credit Auto Owner Trust, Ser 2022-1, CI A 3.880%, 11/15/2034 (D)	1,296	1,296	GMF Floorplan Owner Revolving Trust, Ser 2024-1A, CI A1 5.130%, 03/15/2029 (D)	1,035	1,050
Ford Credit Auto Owner Trust, Ser 2022-D, CI A4 5.300%, 03/15/2028	307	309	GMF Floorplan Owner Revolving Trust, Ser 2024-4A, CI A1 4.730%, 11/15/2029 (D)	1,300	1,318
Ford Credit Auto Owner Trust, Ser 2024-D, CI A3 4.610%, 08/15/2029	380	384	GMF Floorplan Owner Revolving Trust, Ser 2025-2A, CI A 4.640%, 03/15/2030 (D)	1,759	1,784
Ford Credit Auto Owner Trust, Ser 2025-1, CI A 4.860%, 08/15/2037 (C)(D)	1,241	1,275	Hertz Vehicle Financing III, Ser 2025-6A, CI A 4.890%, 05/25/2032 (D)	2,030	2,038
Ford Credit Auto Owner Trust, Ser 2025-2, CI A 4.370%, 02/15/2038 (C)(D)	491	495	Honda Auto Receivables Owner Trust, Ser 2025-3, CI A4 4.100%, 11/21/2031	926	931
Ford Credit Floorplan Master Owner Trust A, Ser 2023-1, CI A1 4.920%, 05/15/2028 (D)	1,470	1,475	Honda Auto Receivables Owner Trust, Ser 2025-4, CI A3 3.980%, 06/17/2030	973	978
Ford Credit Floorplan Master Owner Trust A, Ser 2024-3, CI A1 4.300%, 09/15/2029 (D)	1,577	1,590	Hyundai Auto Lease Securitization Trust, Ser 2025-A, CI A3 4.830%, 01/18/2028 (D)	2,085	2,106
Ford Credit Floorplan Master Owner Trust A, Ser 2025-1, CI A1 4.630%, 04/15/2030	1,672	1,700	Hyundai Auto Lease Securitization Trust, Ser 2025-B, CI A3 4.530%, 04/17/2028 (D)	2,232	2,252
GM Financial Automobile Leasing Trust, Ser 2023-3, CI A4 5.440%, 08/20/2027	48	48	Hyundai Auto Lease Securitization Trust, Ser 2025-C, CI A3 4.360%, 07/17/2028 (D)	1,260	1,270
GM Financial Automobile Leasing Trust, Ser 2025-1, CI A3 4.660%, 02/21/2028	1,130	1,139	Hyundai Auto Receivables Trust, Ser 2022- A, CI A4 2.350%, 04/17/2028	126	126
GM Financial Automobile Leasing Trust, Ser 2025-2, CI A2A 4.550%, 07/20/2027	454	455	Hyundai Auto Receivables Trust, Ser 2023- A, CI A4 4.480%, 07/17/2028	604	606
GM Financial Automobile Leasing Trust, Ser 2025-2, CI A3 4.580%, 05/22/2028	785	792	Hyundai Auto Receivables Trust, Ser 2023- B, CI A3 5.480%, 04/17/2028	180	181
GM Financial Automobile Leasing Trust, Ser 2025-3, CI A3 4.170%, 08/21/2028	720	724	LAD Auto Receivables Trust, Ser 2025-2A, CI A3 4.250%, 01/15/2030 (D)	925	929
GM Financial Consumer Automobile Receivables Trust, Ser 2025-4, CI A3 3.840%, 02/18/2031	541	541	LAD Auto Receivables Trust, Ser 2025-3A, CI A2 4.060%, 03/15/2029 (D)	1,765	1,769
GM Financial Consumer Automobile Receivables Trust, Ser 2025-4, CI A4 3.930%, 04/16/2032	205	205	M&T Bank Auto Receivables Trust, Ser 2025-1A, CI A3 4.730%, 06/17/2030 (D)	1,810	1,835

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
Mercedes-Benz Auto Lease Trust, Ser 2025-A, CI A2A 4.570%, 04/17/2028	\$ 530	\$ 533	SFS Auto Receivables Securitization Trust, Ser 2025-2A, CI A4 4.580%, 05/20/2031 (D)	\$ 632	\$ 641
Mercedes-Benz Auto Lease Trust, Ser 2025-A, CI A3 4.610%, 04/16/2029	495	502	SFS Auto Receivables Securitization Trust, Ser 2025-3A, CI A3 4.120%, 04/21/2031 (D)	1,000	1,004
Mercedes-Benz Auto Receivables Trust, Ser 2022-1, CI A4 5.250%, 02/15/2029	711	718	Stellantis Financial Underwritten Enhanced Lease Trust, Ser 2025-AA, CI A2 4.630%, 07/20/2027 (D)	717	719
Mercedes-Benz Auto Receivables Trust, Ser 2025-1, CI A3 4.780%, 12/17/2029	758	769	Stellantis Financial Underwritten Enhanced Lease Trust, Ser 2025-AA, CI A3 4.470%, 07/20/2028 (D)	575	579
Nissan Auto Receivables Owner Trust, Ser 2022-B, CI A4 4.450%, 11/15/2029	434	436	Stellantis Financial Underwritten Enhanced Lease Trust, Ser 2025-CA, CI A3 4.110%, 04/20/2029 (D)	1,041	1,043
OCCU Auto Receivables Trust, Ser 2023-1A, CI A3 6.230%, 06/15/2028 (D)	368	371	Toyota Auto Loan Extended Note Trust, Ser 2021-1A, CI A 1.070%, 02/27/2034 (D)	2,920	2,907
Santander Drive Auto Receivables Trust, Ser 2024-3, CI A3 5.630%, 01/16/2029	348	350	Toyota Auto Loan Extended Note Trust, Ser 2023-1A, CI A 4.930%, 06/25/2036 (D)	2,880	2,947
Santander Drive Auto Receivables Trust, Ser 2025-2, CI A3 4.670%, 08/15/2029	850	855	Toyota Auto Loan Extended Note Trust, Ser 2024-1A, CI A 5.160%, 11/25/2036 (D)	3,205	3,322
Santander Drive Auto Receivables Trust, Ser 2025-3, CI A3 4.380%, 01/15/2030	1,034	1,039	Toyota Auto Loan Extended Note Trust, Ser 2025-1A, CI A 4.650%, 05/25/2038 (D)	2,035	2,076
SBNA Auto Lease Trust, Ser 2024-C, CI A4 4.420%, 03/20/2029 (D)	365	367	Toyota Auto Receivables Owner Trust, Ser 2022-D, CI A4 5.430%, 04/17/2028	389	395
SBNA Auto Lease Trust, Ser 2025-A, CI A3 4.830%, 04/20/2028 (D)	1,620	1,630	Toyota Lease Owner Trust, Ser 2024-B, CI A3 4.210%, 09/20/2027 (D)	1,095	1,097
SBNA Auto Receivables Trust, Ser 2024-A, CI A3 5.320%, 12/15/2028 (D)	172	173	Toyota Lease Owner Trust, Ser 2025-A, CI A3 4.750%, 02/22/2028 (D)	885	893
SBNA Auto Receivables Trust, Ser 2024-A, CI A4 5.210%, 04/16/2029 (D)	169	170	Toyota Lease Owner Trust, Ser 2025-B, CI A3 3.960%, 11/20/2028 (D)	1,330	1,333
SCCU Auto Receivables Trust, Ser 2024-1A, CI A2 5.450%, 12/15/2027 (D)	77	77	USB Auto Owner Trust, Ser 2025-1A, CI A3 4.490%, 06/17/2030 (D)	773	779
SCCU Auto Receivables Trust, Ser 2024-1A, CI A3 5.110%, 06/15/2029 (D)	520	524	USB Auto Owner Trust, Ser 2025-1A, CI A4 4.620%, 12/16/2030 (D)	231	235
SFS Auto Receivables Securitization Trust, Ser 2024-1A, CI A3 4.950%, 05/21/2029 (D)	645	649	Veridian Auto Receivables Trust, Ser 2023- 1A, CI A3 5.560%, 03/15/2028 (D)	394	395
SFS Auto Receivables Securitization Trust, Ser 2024-1A, CI A4 4.940%, 01/21/2031 (D)	148	150	Volkswagen Auto Loan Enhanced Trust, Ser 2024-1, CI A3 4.630%, 07/20/2029	497	503
SFS Auto Receivables Securitization Trust, Ser 2024-2A, CI A3 5.330%, 11/20/2029 (D)	510	515	Wheels Fleet Lease Funding 1, Ser 2025- 3A, CI A1 4.080%, 09/18/2040 (D)	965	968

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
World Omni Auto Receivables Trust, Ser 2025-C, CI A3 4.080%, 11/15/2030	\$ 905	\$ 910	Carrington Mortgage Loan Trust Series, Ser 2006-FRE1, CI A4 4.096%, TSFR1M + 0.364%, 04/25/2036 (A)	\$ 2,526	\$ 2,345
World Omni Auto Receivables Trust, Ser 2025-C, CI A4 4.190%, 11/17/2031	570	574	Chase Funding Mortgage Loan Asset- Backed Certificates, Ser 2003-6, CI 1A5 4.847%, 11/25/2034 (C)	16	16
		<u>82,469</u>	Citicorp Residential Mortgage Trust, Ser 2007-1, CI A5 6.546%, 03/25/2037 (C)	1	1
Credit Cards — 0.5%			CWABS Asset-backed Certificates Series, Ser 2007-12, CI 2A4 5.196%, TSFR1M + 1.464%, 08/25/2047 (A)	4,410	4,199
American Express Credit Account Master Trust, Ser 2023-4, CI A 5.150%, 09/16/2030	1,011	1,045	CWABS Asset-Backed Certificates Trust, Ser 2007-13, CI 2A2 4.646%, TSFR1M + 0.914%, 10/25/2047 (A)	898	831
American Express Credit Account Master Trust, Ser 2025-2, CI A 4.280%, 04/15/2030	3,581	3,622	Fremont Home Loan Trust, Ser 2005-E, CI 2A4 4.506%, TSFR1M + 0.774%, 01/25/2036 (A)	2,176	2,117
American Express Credit Account Master Trust, Ser 2025-4, CI A 4.300%, 07/15/2030	1,339	1,356	GSAMP Trust, Ser 2005-WMC3, CI A2C 4.506%, TSFR1M + 0.774%, 12/25/2035 (A)	2,351	2,312
BA Credit Card Trust, Ser 2023-A2, CI A2 4.980%, 11/15/2028	3,020	3,051	GSAMP Trust, Ser 2006-HE3, CI A2D 4.346%, TSFR1M + 0.614%, 05/25/2046 (A)	2,598	2,519
Barclays Dryrock Issuance Trust, Ser 2025- 1, CI A 3.970%, 07/15/2031	1,562	1,565	MASTR Asset-Backed Securities Trust, Ser 2007-HE1, CI A4 4.406%, TSFR1M + 0.674%, 05/25/2037 (A)	5,500	4,760
Capital One Multi-Asset Execution Trust, Ser 2025-A2, CI A 4.020%, 09/15/2032	347	347	Morgan Stanley ABS Capital I Trust, Ser 2005-HE1, CI M1 4.521%, TSFR1M + 0.789%, 12/25/2034 (A)	69	68
Chase Issuance Trust, Ser 2023-A1, CI A 5.160%, 09/15/2028	2,005	2,024	Structured Asset Investment Loan Trust, Ser 2004-8, CI A2 4.396%, TSFR1M + 0.664%, 09/25/2034 (A)	266	256
Synchrony Card Funding, Ser 2025-A2, CI A 4.490%, 05/15/2031	898	911	Structured Asset Securities Mortgage Loan Trust, Ser 2007-WF1, CI A1 4.266%, TSFR1M + 0.534%, 02/25/2037 (A)	1,306	1,285
Synchrony Card Issuance Trust, Ser 2025- A1, CI A 4.780%, 02/15/2031	1,206	1,227	Wells Fargo Home Equity Asset-Backed Securities Trust, Ser 2006-2, CI M2 4.281%, TSFR1M + 0.549%, 07/25/2036 (A)	1,380	<u>1,376</u>
Synchrony Card Issuance Trust, Ser 2025- A3, CI A 4.060%, 11/15/2031	1,907	1,916			<u>27,171</u>
World Financial Network Credit Card Master Trust, Ser 2024-A, CI A 5.470%, 02/15/2031	267	<u>272</u>	Other Asset-Backed Securities — 3.7%		
		<u>17,336</u>	AIMCO CLO 22, Ser 2024-22A, CI A 5.384%, TSFR3M + 1.500%, 04/19/2037 (A)(D)	1,330	1,331
Mortgage Related Securities — 0.8%					
Accredited Mortgage Loan Trust, Ser 2007- 1, CI M2 4.116%, TSFR1M + 0.384%, 02/25/2037 (A)	5,000	4,819			
Aegis Asset-Backed Securities Mortgage Pass-Through Certificates, Ser 2003-3, CI M1 4.896%, TSFR1M + 1.164%, 01/25/2034 (A)	264	267			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
Arbour CLO IV DAC, Ser 2025-4A, CI BRRR 4.062%, EUR003M + 2.000%, 11/15/2039 (A)(D) EUR	1,600	\$ 1,878	Dryden 55 CLO, Ser 2018-55A, CI A1 5.186%, TSFR3M + 1.282%, 04/15/2031 (A)(D)	\$ 142	\$ 142
Ares European CLO XVII DAC, Ser 2025-17A, CI BR 4.018%, EUR003M + 1.900%, 01/15/2040 (A)(D)	1,800	2,114	Dryden 95 CLO, Ser 2025-95A, CI BR 5.489%, TSFR3M + 1.600%, 08/20/2034 (A)(D)	2,900	2,905
Cloud Capital Holdco, Ser 2024-1A, CI A2 5.781%, 11/22/2049 (D)	\$ 2,325	2,342	Dryden XXVI Senior Loan Fund, Ser 2018- 26A, CI AR 5.066%, TSFR3M + 1.162%, 04/15/2029 (A)(D)	69	69
Clover CLO, Ser 2024-1A, CI A1RR 5.414%, TSFR3M + 1.530%, 04/20/2037 (A)(D)	3,000	3,003	EDvestinU Private Education Loan Issue No. 4, Ser 2022-A, CI A 5.250%, 11/25/2040 (D)	564	565
CNH Equipment Trust, Ser 2022-B, CI A3 3.890%, 11/15/2027	206	206	Elmwood CLO 29, Ser 2024-5A, CI AR1 5.404%, TSFR3M + 1.520%, 04/20/2037 (A)(D)	760	761
CNH Equipment Trust, Ser 2022-C, CI A3 5.150%, 04/17/2028	499	502	Elmwood CLO I, Ser 2024-1A, CI A1RR 5.404%, TSFR3M + 1.520%, 04/20/2037 (A)(D)	550	551
College Avenue Student Loans, Ser 2017-A, CI A1 5.496%, TSFR1M + 1.764%, 11/26/2046 (A)(D)	163	165	FIGRE Trust, Ser 2025-HE6, CI A 5.044%, 09/25/2055 (A)(D)	3,239	3,229
College Avenue Student Loans, Ser 2018-A, CI A2 4.130%, 12/26/2047 (D)	116	114	Flexential Issuer, Ser 2021-1A, CI A2 3.250%, 11/27/2051 (D)	549	541
College Avenue Student Loans, Ser 2019-A, CI A2 3.280%, 12/28/2048 (D)	237	228	Gracie Point International Funding, Ser 2025-1A, CI B 6.025%, SOFR30A + 2.000%, 08/15/2028 (A)(D)	2,440	2,440
College Avenue Student Loans, Ser 2021-B, CI A2 1.760%, 06/25/2052 (D)	222	201	Hilton Grand Vacations Trust, Ser 2020-AA, CI A 2.740%, 02/25/2039 (D)	192	189
College Avenue Student Loans, Ser 2021-C, CI A2 2.320%, 07/26/2055 (D)	490	448	J.G. Wentworth XXXIX, Ser 2017-2A, CI B 5.090%, 09/17/2074 (D)	1,205	1,094
Cologix Data Centers US Issuer, Ser 2021- 1A, CI B 3.790%, 12/26/2051 (D)	1,075	1,047	JGWPT XXX, Ser 2013-3A, CI A 4.080%, 01/17/2073 (D)	525	501
Consolidated Communications, Ser 2025- 1A, CI A2 6.000%, 05/20/2055 (D)	1,025	1,049	JGWPT XXXII, Ser 2014-2A, CI A 3.610%, 01/17/2073 (D)	707	646
CyrusOne Data Centers Issuer I, Ser 2024- 1A, CI A2 4.760%, 03/22/2049 (D)	3,000	2,956	LCM 37, Ser 2024-37A, CI A1R 4.965%, TSFR3M + 1.060%, 04/15/2034 (A)(D)	2,883	2,877
Dell Equipment Finance Trust, Ser 2025-1, CI A3 4.610%, 02/24/2031 (D)	1,835	1,856	Mid-State Trust XI, Ser 2003-11, CI A1 4.864%, 07/15/2038	254	254
DLLAA, Ser 2023-1A, CI A3 5.640%, 02/22/2028 (D)	238	241	MVW, Ser 2021-1WA, CI B 1.440%, 01/22/2041 (D)	78	76
DLLAA, Ser 2025-1A, CI A3 4.950%, 09/20/2029 (D)	1,110	1,133	MVW, Ser 2023-2A, CI A 6.180%, 11/20/2040 (D)	402	413
DLLAD, Ser 2024-1A, CI A3 5.300%, 07/20/2029 (D)	1,810	1,848	Navient Private Education Loan Trust, Ser 2018-BA, CI A2A 3.610%, 12/15/2059 (D)	18	18
DLLAD, Ser 2025-1A, CI A2 4.460%, 11/20/2028 (D)	420	422	Navient Private Education Refi Loan Trust, Ser 2018-DA, CI A2A 4.000%, 12/15/2059 (D)	845	841
DLLAD, Ser 2025-1A, CI A3 4.420%, 09/20/2030 (D)	635	641	Navient Private Education Refi Loan Trust, Ser 2019-A, CI A2A 3.420%, 01/15/2043 (D)	80	79

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
Navient Private Education Refi Loan Trust, Ser 2019-CA, CI A2 3.130%, 02/15/2068 (D)	\$ 237	\$ 234	Nelnet Student Loan Trust, Ser 2005-2, CI A5 4.439%, SOFR90A + 0.362%, 03/23/2037 (A)	\$ 658	\$ 654
Navient Private Education Refi Loan Trust, Ser 2019-D, CI A2A 3.010%, 12/15/2059 (D)	538	526	Nelnet Student Loan Trust, Ser 2005-3, CI A5 4.459%, SOFR90A + 0.382%, 12/24/2035 (A)	621	618
Navient Private Education Refi Loan Trust, Ser 2019-FA, CI A2 2.600%, 08/15/2068 (D)	755	730	Nelnet Student Loan Trust, Ser 2021-A, CI APT1 1.360%, 04/20/2062 (D)	929	878
Navient Private Education Refi Loan Trust, Ser 2020-GA, CI A 1.170%, 09/16/2069 (D)	477	450	Nelnet Student Loan Trust, Ser 2021-CA, CI AFX 1.320%, 04/20/2062 (D)	1,073	1,008
Navient Private Education Refi Loan Trust, Ser 2021-A, CI A 0.840%, 05/15/2069 (D)	672	618	Nelnet Student Loan Trust, Ser 2021-DA, CI AFX 1.630%, 04/20/2062 (D)	211	201
Navient Private Education Refi Loan Trust, Ser 2021-BA, CI A 0.940%, 07/15/2069 (D)	140	128	Nelnet Student Loan Trust, Ser 2025-CA, CI A1A 4.670%, 06/22/2065 (D)	1,983	1,975
Navient Private Education Refi Loan Trust, Ser 2021-CA, CI A 1.060%, 10/15/2069 (D)	604	554	Octagon 53, Ser 2021-1A, CI A 5.196%, TSFR3M + 1.292%, 04/15/2034 (A)(D)	3,750	3,750
Navient Private Education Refi Loan Trust, Ser 2021-EA, CI A 0.970%, 12/16/2069 (D)	1,272	1,147	Octagon Investment Partners 41, Ser 2025- 2A, CI A2R2 5.505%, TSFR3M + 1.600%, 10/15/2033 (A)(D)	3,000	2,997
Navient Private Education Refi Loan Trust, Ser 2021-FA, CI A 1.110%, 02/18/2070 (D)	576	513	Owl Rock CLO III, Ser 2024-3A, CI AR 5.734%, TSFR3M + 1.850%, 04/20/2036 (A)(D)	1,180	1,178
Navient Private Education Refi Loan Trust, Ser 2021-GA, CI A 1.580%, 04/15/2070 (D)	137	125	Palmer Square Loan Funding, Ser 2024-3A, CI A1BR 5.305%, TSFR3M + 1.400%, 04/15/2031 (A)(D)	2,270	2,275
Navient Private Education Refi Loan Trust, Ser 2022-A, CI A 2.230%, 07/15/2070 (D)	432	395	Park Avenue Institutional Advisers CLO, Ser 2025-2A, CI BR 5.373%, TSFR3M + 1.600%, 07/15/2034 (A)(D)	2,800	2,800
Navient Refinance Loan Trust, Ser 2025-B, CI A 4.720%, 09/15/2055 (D)	1,095	1,096	Penta Clo 21 DAC, Ser 2026-21A, CI B 0.000%, 02/16/2039 (A)(D)(E)	EUR 2,750	3,230
Navient Refinance Loan Trust, Ser 2025-C, CI A 4.800%, 10/15/2055 (D)	863	865	Rockford Tower CLO, Ser 2025-1A, CI BR 5.584%, TSFR3M + 1.700%, 07/20/2035 (A)(D)	\$ 3,200	3,203
Navient Student Loan Trust, Ser 2019-BA, CI A2A 3.390%, 12/15/2059 (D)	126	124	RR 16, Ser 2025-16A, CI A2R 5.405%, TSFR3M + 1.500%, 07/15/2036 (A)(D)	3,000	2,993
Navient Student Loan Trust, Ser 2021-3A, CI A1A 1.770%, 08/25/2070 (D)	615	542	SBA Small Business Investment, Ser 2018- 10B, CI 1 3.548%, 09/10/2028	346	342
Nelnet Student Loan Trust, Ser 2004-4, CI A5 4.735%, SOFR90A + 0.422%, 01/25/2037 (A)	150	149	SBA Small Business Investment, Ser 2022- 10A, CI 1 2.938%, 03/10/2032	659	629
Nelnet Student Loan Trust, Ser 2005-1, CI A5 4.685%, SOFR90A + 0.372%, 10/25/2033 (A)	828	823			

SCHEDULE OF INVESTMENTS (Unaudited)

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Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
SBA Small Business Investment, Ser 2022-10B, CI 1 4.262%, 09/10/2032	\$ 379	\$ 377	SLM Student Loan Trust, Ser 2008-7, CI B 6.425%, SOFR90A + 2.112%, 07/26/2083 (A)	\$ 685	\$ 679
SBA Small Business Investment, Ser 2025-10A, CI 1 4.963%, 03/10/2035	1,425	1,445	SMB Private Education Loan Trust, Ser 2020-PTA, CI A2A 1.600%, 09/15/2054 (D)	595	564
SBA Small Business Investment, Ser 2025-10B, CI 1 4.532%, 09/10/2035	1,855	1,854	SMB Private Education Loan Trust, Ser 2021-A, CI A2B 1.590%, 01/15/2053 (D)	1,698	1,575
SCF Equipment Trust, Ser 2025-1A, CI A2 4.820%, 07/22/2030 (D)	544	546	SMB Private Education Loan Trust, Ser 2021-A, CI APT1 1.070%, 01/15/2053 (D)	762	700
Sierra Timeshare Receivables Funding, Ser 2021-2A, CI A 1.350%, 09/20/2038 (D)	82	82	SMB Private Education Loan Trust, Ser 2021-A, CI B 2.310%, 01/15/2053 (D)	703	688
SLM Private Credit Student Loan Trust, Ser 2005-A, CI A4 4.295%, TSFR3M + 0.572%, 12/15/2038 (A)	423	417	SMB Private Education Loan Trust, Ser 2021-B, CI A 1.310%, 07/17/2051 (D)	1,346	1,275
SLM Student Loan Trust, Ser 2003-7A, CI A5A 5.594%, SOFR90A + 1.462%, 12/15/2033 (A)(D)	925	915	SMB Private Education Loan Trust, Ser 2021-C, CI APT1 1.390%, 01/15/2053 (D)	84	78
SLM Student Loan Trust, Ser 2005-4, CI A4 4.745%, SOFR90A + 0.432%, 07/25/2040 (A)	1,848	1,822	SMB Private Education Loan Trust, Ser 2021-E, CI A1A 1.680%, 02/15/2051 (D)	1,234	1,176
SLM Student Loan Trust, Ser 2006-8, CI A6 4.735%, SOFR90A + 0.422%, 01/25/2041 (A)	1,229	1,190	SMB Private Education Loan Trust, Ser 2024-E, CI A1A 5.090%, 10/16/2056 (D)	1,014	1,029
SLM Student Loan Trust, Ser 2007-7, CI B 5.325%, SOFR90A + 1.012%, 10/27/2070 (A)	1,050	1,080	SMB Private Education Loan Trust, Ser 2025-A, CI A1A 5.130%, 04/15/2054 (D)	926	940
SLM Student Loan Trust, Ser 2008-2, CI B 5.775%, SOFR90A + 1.462%, 01/25/2083 (A)	685	720	SoFi Consumer Loan Program Trust, Ser 2025-4, CI B 4.600%, 08/25/2035 (D)	1,255	1,259
SLM Student Loan Trust, Ser 2008-3, CI B 5.775%, SOFR90A + 1.462%, 04/26/2083 (A)	685	705	SoFi Professional Loan Program Trust, Ser 2021-B, CI AFX 1.140%, 02/15/2047 (D)	440	385
SLM Student Loan Trust, Ser 2008-4, CI A4 6.225%, SOFR90A + 1.912%, 07/25/2022 (A)	180	180	South Carolina Student Loan, Ser 2015-A, CI A 5.346%, TSFR1M + 1.614%, 01/25/2036 (A)	79	79
SLM Student Loan Trust, Ser 2008-4, CI B 6.425%, SOFR90A + 2.112%, 04/25/2073 (A)	685	716	Stack Infrastructure Issuer, Ser 2021-1A, CI A2 1.877%, 03/26/2046 (D)	2,775	2,755
SLM Student Loan Trust, Ser 2008-5, CI A4 6.275%, SOFR90A + 1.962%, 07/25/2023 (A)	26	26	Switch ABS Issuer, Ser 2025-1A, CI A2 5.036%, 03/25/2055 (D)	2,880	2,831
SLM Student Loan Trust, Ser 2008-5, CI B 6.425%, SOFR90A + 2.112%, 07/25/2073 (A)	685	719	T-Mobile US Trust, Ser 2024-2A, CI A 4.250%, 05/21/2029 (D)	2,291	2,302
SLM Student Loan Trust, Ser 2008-6, CI B 6.425%, SOFR90A + 2.112%, 07/26/2083 (A)	685	703	United States Small Business Administration, Ser 2022-25E, CI 1 3.940%, 05/01/2047	424	403
			United States Small Business Administration, Ser 2022-25F, CI 1 4.010%, 06/01/2047	613	589

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			SOVEREIGN DEBT (continued)		
United States Small Business Administration, Ser 2024-25C, CI 1 4.970%, 03/01/2049	\$ 454	\$ 461	Kuwait International Government Bond 4.652%, 10/09/2035(D)	\$ 907	\$ 906
United States Small Business Administration, Ser 2025-25F, CI 1 5.100%, 06/01/2050	440	445	4.136%, 10/09/2030(D)	2,471	2,470
United States Small Business Administration, Ser 2025-25J, CI 1 4.790%, 10/01/2050	775	781	4.016%, 10/09/2028(D)	1,603	1,605
Verizon Master Trust Series, Ser 2024-5, CI A 5.000%, 06/21/2032 (D)	1,475	1,520	Mexico Government International Bond 7.375%, 05/13/2055	1,925	2,073
Verizon Master Trust Series, Ser 2025-2, CI A 4.940%, 01/20/2033 (D)	1,978	2,037	6.050%, 01/11/2040	1,210	1,204
Verizon Master Trust, Ser 2023-4, CI A1A 5.160%, 06/20/2029	430	433	5.850%, 07/02/2032	281	289
Verizon Master Trust, Ser 2023-6, CI B 4.860%, 09/22/2031 (D)	445	453	5.625%, 09/22/2035	218	215
Verizon Master Trust, Ser 2023-7, CI A1A 5.670%, 11/20/2029	1,130	1,148	5.375%, 03/22/2033	1,679	1,664
Verizon Master Trust, Ser 2024-7, CI A 4.350%, 08/20/2032 (D)	3,086	3,112	4.750%, 03/08/2044	4,706	3,878
Verizon Master Trust, Ser 2025-10, CI A 4.280%, 10/20/2033 (D)	3,284	3,294	4.600%, 01/23/2046	528	414
Verizon Master Trust, Ser 2025-4, CI A 4.760%, 03/21/2033 (D)	1,279	1,309	4.600%, 02/10/2048	422	326
Verizon Master Trust, Ser 2025-8, CI A 4.160%, 08/22/2033 (D)	1,595	1,592	4.400%, 02/12/2052	477	348
		129,055	3.500%, 02/12/2034	663	573
			New South Wales Treasury 5.250%, 02/24/2038	AUD 4,060	2,631
			Paraguay Government International Bond 5.400%, 03/30/2050(D)	\$ 1,191	1,113
			Queensland Treasury 5.250%, 08/13/2038(D)	AUD 4,060	2,603
			Republic of South Africa Government International Bond 5.875%, 04/20/2032	\$ 400	413
			Romanian Government International Bond 6.625%, 05/16/2036	732	763
			5.750%, 03/24/2035	680	674
			Treasury Corp of Victoria MTN 2.000%, 11/20/2037	AUD 1,685	769
			Total Sovereign Debt (Cost \$32,378) (\$ Thousands)		31,381
Total Asset-Backed Securities (Cost \$254,272) (\$ Thousands)		256,031			
SOVEREIGN DEBT — 0.9%			LOAN PARTICIPATIONS — 0.4%		
Brazilian Government International Bond 6.625%, 03/15/2035	446	460	ABG Intermediate Holdings 2 LLC, 2024-1 Refinancing Term Loan, 1st Lien 5.966%, CME Term SOFR + 2.250%, 12/21/2028 (A)	\$ 111	111
4.750%, 01/14/2050	740	538	Action Environmental Group, Inc., The, Initial Term Loan, 1st Lien 6.922%, CME Term SOFR + 3.250%, 10/24/2030 (A)	81	81
Export Finance & Insurance 4.625%, 10/26/2027(D)	879	894	Advantage Sales & Marketing Inc., Term B-2 Loan, 1st Lien 8.446%, CME Term SOFR + 4.250%, 10/28/2027 (A)	137	114
Guatemala Government Bond 6.250%, 08/15/2036	999	1,044	Alpha Generation, LLC, Initial Term B Loan, 1st Lien 5.716%, CME Term SOFR + 2.000%, 09/30/2031 (A)	245	245
Hungary Government International Bond 5.500%, 03/26/2036(D)	278	277			
Indonesia Government International Bond 4.900%, 04/16/2036	958	956			
4.300%, 04/16/2031	966	964			
Israel Government International Bond 5.750%, 03/12/2054	505	486			
3.875%, 07/03/2050	282	206			
3.375%, 01/15/2050	280	188			
2.750%, 07/03/2030	470	437			

SCHEDULE OF INVESTMENTS (Unaudited)

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Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)			LOAN PARTICIPATIONS (continued)		
AmWINS Group, Inc., Initial Term Loan, 1st Lien 5.966%, CME Term SOFR + 2.250%, 01/30/2032 (A)	\$ 140	\$ 140	Charter Communications Operating, LLC, Term B-5 Loan, 1st Lien 6.235%, CME Term SOFR + 2.250%, 11/21/2031 (A)	\$ 251	\$ 252
Arches Buyer Inc., Refinancing Term Loan, 1st Lien 7.066%, CME Term SOFR + 3.250%, 12/06/2027 (A)	56	56	Cleanova US Holdings LLC, Initial Term Loan, 1st Lien 8.483%, CME Term SOFR + 4.750%, 05/22/2032 (A)	72	72
Asurion, LLC, New B-4 Term Loan, 2nd Lien 9.081%, CME Term SOFR + 5.250%, 01/20/2029 (A)	93	91	CPI Buyer, LLC, Initial Term Loan, 1st Lien 7.985%, CME Term SOFR + 4.000%, 05/14/2032 (A)	107	106
Barracuda Parent, LLC, Initial Term Loan, 1st Lien 8.340%, CME Term SOFR + 4.500%, 08/15/2029 (A)	75	60	Dave & Buster's, Inc., 2024 Incremental Term B Loan, 1st Lien 7.072%, CME Term SOFR + 3.250%, 09/29/2031 (A)	151	134
BCPE North Star US Holdco 2, Inc., Initial Term Loan, 1st Lien 7.831%, CME Term SOFR + 4.000%, 06/12/2028 (A)	153	152	Delivery Hero SE, Extended Dollar Term Loan 8.843%, CME Term SOFR + 5.000%, 09/20/2028 (A)(H)	306	306
Blackhawk Network Holdings, Inc., Additional Term B-2 Loan, 1st Lien 7.672%, CME Term SOFR + 4.000%, 03/12/2029 (A)	132	133	DraftKings Inc., Term Loan B, 1st Lien 5.534%, CME Term SOFR + 1.750%, 03/04/2032 (A)	107	107
Boost Newco Borrower, LLC, USD Term B-2 Loan Retired 01/09/2026, 1st Lien 5.672%, CME Term SOFR + 2.000%, 01/31/2031 (A)	138	139	DTI Holdco, Inc., 2025 Refinancing Term Loan, 1st Lien 7.716%, CME Term SOFR + 4.000%, 04/26/2029 (A)	67	62
BradyPLUS Holdings, LLC, Initial Term Loan (First Lien) 7.190%, CME Term SOFR + 3.500%, 12/13/2032 (A)	384	379	EagleView Technology Corporation, Term Loan, 1st Lien 10.502%, CME Term SOFR + 5.500%, 08/14/2028 (A)(H)	213	204
C&S Wholesale Grocers, LLC, Initial Term Loan, 1st Lien 8.672%, CME Term SOFR + 5.000%, 08/06/2030 (A)	255	249	Entain PLC, Facility B6 (USD), 1st Lien 5.922%, CME Term SOFR + 2.250%, 10/31/2029 (A)	79	79
Calpine Corporation, 2024 Term Loan (08/19) Retired 01/09/2026, 1st Lien 5.466%, CME Term SOFR + 1.750%, 01/31/2031 (A)	289	289	EOC Borrower, LLC, Term A Loan 7.422%, CME Term SOFR + 3.750%, 03/24/2028 (A)	61	61
Calpine Corporation, 2024-2 Term Loan Retired 01/09/2026, 1st Lien 5.466%, CME Term SOFR + 1.750%, 02/15/2032 (A)	215	215	First Eagle Holdings, Inc., Initial Term Loan, 1st Lien 7.172%, CME Term SOFR + 3.500%, 06/06/2032 (A)	70	70
Cast & Crew LLC, Incremental Facility No. 2 Incremental Term Loan, 1st Lien 7.466%, CME Term SOFR + 3.750%, 12/29/2028 (A)	56	33	Flutter Entertainment plc, 2024 Refinancing Term B Loan, 1st Lien 5.422%, CME Term SOFR + 1.750%, 11/30/2030 (A)	167	166
Celsius, Inc., 2025 Refinancing Term Loan, 1st Lien 6.172%, CME Term SOFR + 2.500%, 04/01/2032 (A)	91	92	Frontier Communications Holdings, LLC, Initial Term Loan, 1st Lien 6.236%, CME Term SOFR + 2.500%, 07/01/2031 (A)	65	65
			Genesys Cloud Services Holdings I, LLC, Initial 2025 Dollar Term Loan, 1st Lien 6.216%, CME Term SOFR + 2.500%, 01/30/2032 (A)	79	79

SCHEDULE OF INVESTMENTS (Unaudited)

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Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)			LOAN PARTICIPATIONS (continued)		
HDI Aerospace Intermediate Holding III Corporation, Initial Term Loan, 1st Lien 7.687%, CME Term SOFR + 3.750%, 09/19/2031 (A)	\$ 134	\$ 135	McAfee Corp., Second Amendment Tranche B-1 Term Loan, 1st Lien 6.716%, CME Term SOFR + 3.000%, 03/01/2029 (A)	\$ 29	\$ 27
Heartland Dental, LLC, 2025 Replacement Term Loan, 1st Lien 7.466%, CME Term SOFR + 3.750%, 08/06/2032 (A)	198	198	MH Sub I, LLC (Micro Holding Corp.), 2023 May Incremental Term Loan, 1st Lien 7.966%, CME Term SOFR + 4.250%, 05/03/2028 (A)	126	117
Hilton Domestic Operating Company Inc., Series B-4 Term Loan, 1st Lien 5.477%, CME Term SOFR + 1.750%, 11/08/2030 (A)	607	610	MH Sub I, LLC (Micro Holding Corp.), 2024 December New Term Loan, 1st Lien 7.966%, CME Term SOFR + 4.250%, 12/31/2031 (A)(H)	193	165
Ingenovis Health, Inc., Initial Term Loan, 1st Lien 8.334%, CME Term SOFR + 4.250%, 03/06/2028 (A)	196	52	Michaels Companies, Inc. The, Term B Loan, 1st Lien 8.184%, CME Term SOFR + 4.250%, 04/15/2028 (A)	52	50
Iqvia Inc., Incremental Term B-5 Dollar Loan, 1st Lien 5.422%, CME Term SOFR + 1.750%, 01/02/2031 (A)	209	211	ModivCare Inc., Amendment No. 5 Incremental Term Loan Retired 12/29/2025 15.436%, CME Term SOFR + 11.500%, 01/07/2026 (A)	298	113
Jane Street Group, LLC, Seventh Amendment Extended Term Loan, 1st Lien 5.822%, CME Term SOFR + 2.000%, 12/15/2031 (A)	171	170	ModivCare Inc., Closing Date Term Loan (DIP) Retired 12/29/2025 10.730%, CME Term SOFR + 7.000%, 02/22/2026 (A)	100	97
Jefferies Finance LLC, Initial Term Loan, 1st Lien 6.500%, CME Term SOFR + 2.750%, 10/21/2031 (A)	54	54	ModivCare Inc., Delayed Draw Term Loan (DIP) Retired 12/29/2025 4.106%, 02/22/2026 (A)	53	52
Kelso Industries LLC, Initial Term Loan, 1st Lien 9.572%, CME Term SOFR + 5.750%, 12/26/2029 (A)	132	131	ModivCare Inc., Initial Term Loan Retired 12/29/2025 12.752%, CME Term SOFR + 4.750%, 07/01/2031 (A)	236	90
Kelso Industries LLC, Delayed Draw Term Loan Retired 12/12/2025 9.913%, CME Term SOFR + 5.750%, 12/26/2029 (A)(H)	11	11	ModivCare Inc., TL 0.000%, 12/01/2030 (A)(E)(H)	205	200
KUEHG Corp., 2025 Refinancing Term Loan, 1st Lien 6.422%, CME Term SOFR + 2.750%, 06/12/2030 (A)(H)	64	62	Naked Juice LLC, Initial Second Out Term Loan, 1st Lien 7.022%, CME Term SOFR + 3.250%, 01/24/2029 (A)	98	64
LSF12 Crown US Commercial Bidco, LLC, 2025 Refinancing Term Loan, 1st Lien 7.373%, CME Term SOFR + 3.500%, 12/02/2031 (A)	58	59	Naked Juice LLC, New Money First Out Term Loan, 1st Lien 9.172%, CME Term SOFR + 5.500%, 01/24/2029 (A)	618	614
Magnite, Inc., Amendment No.2 Initial Term Loan, 1st Lien 6.716%, CME Term SOFR + 3.000%, 02/06/2031 (A)	82	81	Opal Bidco SAS, Facility B4, 1st Lien 6.686%, CME Term SOFR + 3.000%, 04/28/2032 (A)	98	98
Majordrive Holdings IV, LLC, Initial Term Loan, 1st Lien 12.580%, CME Term SOFR + 4.000%, 06/01/2028 (A)	42	38	Osmosis Buyer Limited, 2025 Refinancing Term B Loan, 1st Lien 6.854%, CME Term SOFR + 3.000%, 07/31/2028 (A)	68	68
			Peer Holding III B.V., Additional Facility (USD) 3, 1st Lien 5.922%, CME Term SOFR + 2.250%, 09/27/2032 (A)	208	208

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)			LOAN PARTICIPATIONS (continued)		
Peer Holding III B.V., Facility B5B, 1st Lien 6.172%, CME Term SOFR + 2.500%, 07/01/2031 (A)	\$ 263	\$ 265	SkyMiles IP Ltd. (Delta Air Lines, Inc.), 2025 Replacement Term Loan, 1st Lien 5.384%, CME Term SOFR + 1.500%, 10/20/2028 (A)	\$ 211	\$ 213
Pelican Products, Inc., Initial Term Loan (First Lien) 8.184%, CME Term SOFR + 4.250%, 11/16/2028 (A)	229	207	Soliant Lower Intermediate, LLC, Initial Term Loan, 1st Lien 7.794%, CME Term SOFR + 3.750%, 06/20/2031 (A)	231	186
Peraton Corp., Term B Loan, 1st Lien 7.690%, CME Term SOFR + 3.750%, 02/01/2028 (A)	195	181	SonarSource Financing, LLC, Initial Term Loan 8.168%, CME Term SOFR + 4.500%, 12/16/2031 (A)	138	136
Plano Holdco, Inc., Closing Date Term Loan, 1st Lien 7.172%, CME Term SOFR + 3.500%, 10/02/2031 (A)	42	41	Sophos Holdings SARRL, 2025 Incremental Term Loan, 1st Lien 7.331%, CME Term SOFR + 3.500%, 03/05/2027 (A)	56	56
Planview Parent, Inc., 2024-B Incremental Term Loan, 1st Lien 7.172%, CME Term SOFR + 3.500%, 12/17/2027 (A)(H)	69	66	South Field Energy LLC, Term Loan B, 1st Lien 6.672%, CME Term SOFR + 3.000%, 08/29/2031 (A)	73	73
Potomac Energy Center, LLC, Initial Term Loan, 1st Lien 6.840%, CME Term SOFR + 3.000%, 08/05/2032 (A)	73	73	South Field Energy LLC, Term Loan C, 1st Lien 6.672%, CME Term SOFR + 3.000%, 08/29/2031 (A)	5	5
Primo Brands Corporation, 2025 Refinancing Term Loan, 1st Lien 5.922%, CME Term SOFR + 2.250%, 03/31/2028 (A)	30	30	Star Parent, Inc., Term Loan B, 1st Lien 7.672%, CME Term SOFR + 4.000%, 09/27/2030 (A)	48	48
Project Alpha Intermediate Holding, Inc., Second Amendment Refinancing Term Loan, 1st Lien 6.922%, CME Term SOFR + 3.250%, 10/26/2030 (A)(H)	258	257	Station Casinos LLC, Term B Facility, 1st Lien 5.716%, CME Term SOFR + 2.000%, 03/14/2031 (A)	61	61
QuidelOrtho Corporation, Term B Loan, 1st Lien 7.716%, CME Term SOFR + 4.000%, 08/20/2032 (A)	178	178	Stubhub Holdco Sub, LLC, Extended USD Term B Loan, 1st Lien 8.466%, CME Term SOFR + 4.750%, 03/15/2030 (A)(H)	53	52
Raising Canes Restaurants, L.L.C. , First Amendment New Term Loan, 1st Lien 5.843%, CME Term SOFR + 2.000%, 10/25/2032 (A)	141	141	Tacala Investment Corp., Amendment No. 4 Replacement Term Loan, 1st Lien 6.716%, CME Term SOFR + 3.000%, 01/31/2031 (A)	222	223
Red Ventures, LLC (New Imagitas, Inc.), Term B-5 Loan (First Lien) 6.422%, CME Term SOFR + 2.750%, 03/04/2030 (A)	135	130	TransDigm Inc., New Tranche J Term Loan, 1st Lien 6.216%, CME Term SOFR + 2.500%, 02/28/2031 (A)	251	252
Renaissance Holding Corp., 2024-2 Term Loan, 1st Lien 7.716%, CME Term SOFR + 4.000%, 04/05/2030 (A)	320	279	TransDigm Inc., Tranche M Term Loan, 1st Lien 6.216%, CME Term SOFR + 2.500%, 08/19/2032 (A)	197	198
Sabre GLOB Inc., 2024 Term B-1 Loan, 1st Lien 9.816%, CME Term SOFR + 6.000%, 11/15/2029 (A)	86	76	TripAdvisor, Inc., Initial Term B Loan, 1st Lien 6.466%, CME Term SOFR + 2.750%, 07/01/2031 (A)	110	106
			Vistra Operations Company LLC, 2018 Incremental Term Loan, 1st Lien 5.466%, CME Term SOFR + 1.750%, 12/20/2030 (A)	270	272

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Core Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)			MUNICIPAL BONDS (continued)		
Voyager Parent, LLC, Term B Loan Retired, 1st Lien			New York City, Transitional Finance Authority Future Tax Secured Revenue, Sub-Ser B-3, RB		
8.422%, CME Term SOFR + 4.750%, 05/09/2032 (A)	\$ 41	\$ 41	2.000%, 08/01/2035	\$ 1,000	\$ 794
8.422%, CME Term SOFR + 4.750%, 05/08/2032 (A)	178	178	New York City, Transitional Finance Authority Future Tax Secured Revenue, Sub-Ser D-3, RB		
WEC US Holdings Inc., Initial Term Loan, 1st Lien			2.400%, 11/01/2032	300	264
5.873%, CME Term SOFR + 2.000%, 01/27/2031 (A)	109	110	New York City, Transitional Finance Authority Future Tax Secured Revenue, Sub-Ser F-1, RB		
X Corp., Tranche B-1 Loan, 1st Lien			5.000%, 02/01/2051	95	97
10.448%, CME Term SOFR + 6.500%, 10/26/2029 (A)	141	138	New York City, Transitional Finance Authority, Sub-Ser E, RB		
X Corp., Tranche B-3 Term Loan, 1st Lien			5.000%, 11/01/2053	575	591
9.500%, 10/26/2029 (A)	117	117	New York State, Dormitory Authority, RB		
Xerox Corporation, Initial Term Loan, 1st Lien			5.628%, 03/15/2039	400	411
7.730%, CME Term SOFR + 4.000%, 11/19/2029 (A)	117	100	5.289%, 03/15/2033	768	777
7.730%, CME Term SOFR + 4.000%, 11/17/2029 (A)	241	205	New York State, Thruway Authority, RB		
Zayo Group Holdings, Inc., Initial Dollar Term Loan, 1st Lien			5.000%, 03/15/2053	835	856
0.500%, 03/11/2030 (A)	92	87	5.000%, 03/15/2059	330	340
Ziggo Financing Partnership					4,553
2.500%, 04/30/2028 (A)	22	22	Ohio — 0.0%		
Ziggo Financing Partnership, Term Loan N Facility			Ohio State University, Ser A, RB		
7.027%, CME Term SOFR + 3.250%, 01/31/2033 (A)	140	139	4.800%, 06/01/2111	247	204
Total Loan Participations			Texas — 0.1%		
(Cost \$13,548) (\$ Thousands)		13,059	Board of Regents of the University of Texas System, Ser B, RB		
			2.439%, 08/15/2049	295	184
			Lamar Consolidated Independent School District, Ser A, GO		
			5.000%, 02/15/2058	1,100	1,132
			North Texas, Tollway Authority, Ser B, RB		
			6.718%, 01/01/2049	445	489
					1,805
			Total Municipal Bonds		
			(Cost \$8,551) (\$ Thousands)		8,019
			U.S. GOVERNMENT AGENCY OBLIGATIONS — 0.1%		
			Resolution Funding Interest		
			0.000%, 01/15/2030(B)	905	775
			Resolution Funding Principal		
			0.000%, 04/15/2030(B)	4,270	3,615
			Total U.S. Government Agency Obligations		
			(Cost \$4,548) (\$ Thousands)		4,390

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Core Fixed Income Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Market Value (\$ Thousands)
CASH EQUIVALENT — 4.3%			PURCHASED SWAPPTIONS — 0.0%	
SEI Daily Income Trust, Government Fund, Institutional Class 3.640%***	153,956,022	\$ 153,956	Total Purchased Swaptions (Cost \$483) (\$ Thousands)	\$ 5
Total Cash Equivalent (Cost \$153,956) (\$ Thousands)		153,956	Total Investments in Securities — 104.6% (Cost \$3,733,936) (\$ Thousands)	\$ 3,700,927

A list of open over the counter swaptions contracts for the Fund at December 31, 2025, is as follows:

Description	Counterparty	Number of Contracts/ Notional Amount	Exercise Price	Expiration Date	Value (Thousands)
PURCHASED SWAPPTIONS — 0.0%					
Put Swaptions					
Swaption 2 Year	Goldman Sachs	\$ 54,293,000	\$4.00	03/31/2026	\$ 1
Swaption 2 Year	Goldman Sachs	54,293,000	4.03	02/27/2026	–
Swaption 2 Year	Goldman Sachs	54,293,000	4.05	01/30/2026	–
Swaption 5 Year	Goldman Sachs	22,688,000	4.22	03/31/2026	3
Swaption 5 Year	Goldman Sachs	22,688,000	4.22	01/30/2026	–
Swaption 5 Year	Goldman Sachs	22,688,000	4.22	02/27/2026	1
Total Purchased Swaptions		\$ 230,943,000			\$ 5

A list of the open futures contracts held by the Fund at December 31, 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	1,512	Mar-2026	\$ 315,446	\$ 315,688	\$ 242
U.S. 2-Year Treasury Note	79	Mar-2026	16,499	16,494	(5)
U.S. 5-Year Treasury Note	1,515	Mar-2026	165,899	165,596	(303)
U.S. 10-Year Treasury Note	159	Mar-2026	17,935	17,878	(57)
U.S. Long Treasury Bond	43	Mar-2026	4,994	4,970	(24)
U.S. Ultra Long Treasury Bond	149	Mar-2026	17,861	17,582	(279)
			538,634	538,208	(426)
Short Contracts					
Australian 10-Year Bond	(110)	Mar-2026	\$ (8,005)	\$ (8,031)	\$ 3
Australian 3-Year Bond	(11)	Mar-2026	(768)	(770)	1
Euro-Bund 10-Year Bond	(63)	Mar-2026	(9,396)	(9,439)	63
Euro-Buxl	(10)	Mar-2026	(1,298)	(1,293)	19
Euro-Schatz	(28)	Mar-2026	(3,515)	(3,511)	(2)
Long Gilt 10-Year Bond	(7)	Mar-2026	(840)	(860)	(5)
U.S. Ultra Long Treasury Bond	(46)	Mar-2026	(5,522)	(5,428)	94
Ultra 10-Year U.S. Treasury Note	(609)	Mar-2026	(70,465)	(70,044)	421
			(99,809)	(99,376)	594
			\$ 438,825	\$ 438,832	\$ 168

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Core Fixed Income Fund (Concluded)

A list of the open forward foreign currency contracts held by the Fund at December 31, 2025, is as follows:

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Bank of America	01/09/26	USD	444	EUR	381	\$ 4
Bank of America	01/09/26	GBP	1,061	USD	1,425	(3)
Bank of America	01/09/26	EUR	507	USD	596	1
Bank of America	01/09/26	EUR	1,800	USD	2,099	(15)
Barclays PLC	01/09/26	USD	628	EUR	543	10
Barclays PLC	01/09/26	EUR	13,977	USD	16,434	12
Citigroup	01/09/26	USD	714	EUR	608	—
Goldman Sachs	01/09/26	GBP	452	USD	598	(11)
Goldman Sachs	01/09/26	USD	1,780	EUR	1,527	13
Goldman Sachs	01/09/26	EUR	4,988	USD	5,808	(52)
Goldman Sachs	01/09/26	AUD	11,700	USD	7,627	(175)
Goldman Sachs	01/16/26	USD	3,204	EUR	2,750	28
JPMorgan Chase Bank	01/09/26	EUR	339	USD	394	(4)
						<u>\$ (192)</u>

Percentages are based on Net Assets of \$3,539,426 (\$ Thousands).

** The rate reported is the 7-day effective yield as of December 31, 2025.

+ Investment in Affiliated Security.

(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) Zero coupon security.

(C) 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.

(D) Security, or a portion thereof, 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 December 31, 2025, the value of these securities amounted to \$458,504 (\$ Thousands), representing 13.0% of the Net Assets of the Fund.

(E) No interest rate available.

(F) Security is in default on interest payment.

(G) Perpetual security with no stated maturity date.

(H) Unsettled bank loan. Interest rate may not be available.

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 9/30/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$67,891	\$637,713	\$(551,648)	\$—	\$—	\$153,956	\$1,027	\$—

Amounts designated as “-” are \$0 or have been rounded to \$0.

See “Glossary” for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

High Yield Bond Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS — 77.4%			CORPORATE OBLIGATIONS (continued)		
Communication Services — 10.6%			DISH DBS		
Altice Financing			7.750%, 07/01/2026	\$ 2,398	\$ 2,369
5.750%, 08/15/2029 (A)	\$ 1,080	\$ 749	7.375%, 07/01/2028	150	145
Altice France			5.750%, 12/01/2028 (A)	1,727	1,696
9.500%, 11/01/2029 (A)(B)	1,335	1,374	5.250%, 12/01/2026 (A)	1,622	1,573
6.875%, 07/15/2032 (A)	722	692	5.125%, 06/01/2029	3,384	3,003
6.500%, 04/15/2032 (A)(B)	812	779	DISH Network		
5.500%, 10/15/2030	1,730	1,677	11.750%, 11/15/2027 (A)	868	903
Altice France Lux 3			EchoStar		
10.000%, 01/15/2033 (A)	98	90	10.750%, 11/30/2029	3,656	4,043
AMC Entertainment Holdings			6.750% Cash/PIK, 11/30/2030	271	278
7.500%, 02/15/2029 (A)	1,371	1,200	Fibercop		
AMC Networks			6.375%, 11/15/2033 (A)	528	523
10.500%, 07/15/2032 (A)	430	475	Flash Compute		
10.250%, 01/15/2029 (A)	518	543	7.250%, 12/31/2030 (A)	611	605
ANGI Group			Fox		
3.875%, 08/15/2028 (A)	653	603	5.576%, 01/25/2049	460	443
Beasley Mezzanine Holdings			5.476%, 01/25/2039	460	461
9.200%, 08/01/2028 (A)(C)	2,901	1,102	Frontier Communications Holdings		
Belo			8.750%, 05/15/2030 (A)	211	220
7.250%, 09/15/2027	250	260	6.750%, 05/01/2029 (A)	49	50
C&W Senior Finance			6.000%, 01/15/2030 (A)	93	95
9.000%, 01/15/2033 (A)	770	793	5.875%, 10/15/2027 (A)	22	22
Cable One			5.875%, 11/01/2029	102	103
4.000%, 11/15/2030 (A)	2,230	1,719	5.000%, 05/01/2028 (A)	695	696
Cars.com			GCI		
6.375%, 11/01/2028 (A)	146	146	4.750%, 10/15/2028 (A)	599	584
CCO Holdings			Gray Media		
5.375%, 06/01/2029 (A)	132	130	10.500%, 07/15/2029 (A)	467	502
5.125%, 05/01/2027 (A)	65	65	9.625%, 07/15/2032 (A)	1,979	2,054
5.000%, 02/01/2028 (A)	2,419	2,400	7.250%, 08/15/2033 (A)	1,903	1,944
4.750%, 03/01/2030 (A)	2,050	1,958	5.375%, 11/15/2031 (A)	1,904	1,428
4.500%, 08/15/2030 (A)	3,552	3,344	4.750%, 10/15/2030 (A)	3,719	2,885
4.500%, 05/01/2032	140	126	iHeartCommunications		
4.250%, 02/01/2031 (A)	4,542	4,173	10.875%, 05/01/2030 (A)	1,444	1,248
4.250%, 01/15/2034 (A)	7,362	6,260	9.125%, 05/01/2029 (A)	657	633
Charter Communications Operating			7.750%, 08/15/2030 (A)	26	22
6.550%, 06/01/2034	1,250	1,315	liad Holding SAS		
Cinemark USA			8.500%, 04/15/2031 (A)	785	845
7.000%, 08/01/2032 (A)	64	66	Level 3 Financing		
5.250%, 07/15/2028 (A)	145	145	8.500%, 01/15/2036 (A)	1,737	1,779
Clear Channel Outdoor Holdings			7.000%, 03/31/2034 (A)	1,030	1,061
7.750%, 04/15/2028 (A)	418	418	6.875%, 06/30/2033 (A)	4,361	4,462
7.500%, 06/01/2029 (A)	1,451	1,441	4.875%, 06/15/2029 (A)	1,868	1,816
7.500%, 03/15/2033 (A)	432	456	3.750%, 07/15/2029 (A)	695	633
7.125%, 02/15/2031 (A)	507	531	Live Nation Entertainment		
Connect Finco SARL			6.500%, 05/15/2027 (A)	961	970
9.000%, 09/15/2029 (A)	200	212	4.750%, 10/15/2027 (A)	1,415	1,418
Connect Holding II			3.750%, 01/15/2028 (A)	503	494
10.500%, 04/03/2031 (A)	225	213	Lumen Technologies		
Discovery Communications			10.000%, 10/15/2032 (A)	541	544
5.000%, 09/20/2037	60	48	7.650%, 03/15/2042	395	373
3.950%, 03/20/2028	1,055	1,036	7.600%, 09/15/2039	155	149

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

High Yield Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
5.375%, 06/15/2029 (A)	\$ 233	\$ 219	Consumer Discretionary — 13.7%		
4.125%, 04/15/2029 (A)	3	3	1011778 BC ULC		
4.125%, 04/15/2030 (A)	1,160	1,152	5.625%, 09/15/2029 (A)	\$ 451	\$ 459
Midcontinent Communications			4.375%, 01/15/2028 (A)	645	641
8.000%, 08/15/2032 (A)	240	246	4.000%, 10/15/2030 (A)	290	276
Nexstar Media			Academy		
5.625%, 07/15/2027 (A)	595	597	6.000%, 11/15/2027 (A)	810	811
4.750%, 11/01/2028 (A)	956	949	Adient Global Holdings Ltd		
Scripps Escrow II			8.250%, 04/15/2031 (A)	347	365
3.875%, 01/15/2029 (A)	1,322	1,217	7.500%, 02/15/2033 (A)	157	162
Sinclair Television Group			7.000%, 04/15/2028 (A)	17	17
8.125%, 02/15/2033 (A)	1,195	1,248	Albion Financing 1 SARL		
Sirius XM Radio			7.000%, 05/21/2030 (A)	1,067	1,114
5.500%, 07/01/2029 (A)	465	469	Amer Sports		
5.000%, 08/01/2027 (A)	334	335	6.750%, 02/16/2031 (A)	1,172	1,228
4.125%, 07/01/2030 (A)	1,650	1,569	American Axle & Manufacturing		
4.000%, 07/15/2028 (A)	1,163	1,137	7.750%, 10/15/2033 (A)	325	331
3.875%, 09/01/2031 (A)	1,160	1,068	6.375%, 10/15/2032 (A)	468	477
3.125%, 09/01/2026 (A)	1,573	1,559	Aramark Services		
Snap			5.000%, 02/01/2028 (A)	362	362
6.875%, 03/01/2033 (A)	905	938	Asbury Automotive Group		
Spanish Broadcasting System			4.625%, 11/15/2029 (A)	664	653
9.750%, 03/01/2026 (A)	3,120	2,059	4.500%, 03/01/2028	1,666	1,661
Stagwell Global			Ashton Woods USA		
5.625%, 08/15/2029 (A)	663	647	4.625%, 08/01/2029 (A)	140	134
TEGNA			4.625%, 04/01/2030 (A)	770	735
5.000%, 09/15/2029	315	312	Aston Martin Capital Holdings		
4.625%, 03/15/2028	1,104	1,093	10.000%, 03/31/2029 (A)	1,223	1,138
Time Warner Entertainment			Aventine (Escrow Security)		
8.375%, 07/15/2033	1,136	1,311	0.000%, 10/15/2049 (B)(D)(E)	2,750	—
Uniti Group			Bath & Body Works		
8.625%, 06/15/2032 (A)	308	304	7.600%, 07/15/2037	370	368
6.500%, 02/15/2029 (A)	2,187	2,100	7.500%, 06/15/2029	271	278
6.000%, 01/15/2030 (A)	1,586	1,475	6.875%, 11/01/2035	634	641
Urban One			6.750%, 07/01/2036	1,705	1,692
10.500%, 04/01/2030 (A)	616	590	5.250%, 02/01/2028	349	352
7.625%, 04/01/2031 (A)	2,647	1,354	BCPE Flavor Debt Merger Sub and BCPE Flavor Issuer		
Vmed 02 UK Financing I			9.500%, 07/01/2032 (A)	780	745
4.250%, 01/31/2031 (A)	750	684	Beach Acquisition Bidco		
Warnermedia Holdings			10.000% Cash/PIK, 07/15/2033 (A)	1,655	1,827
5.050%, 03/15/2042	1,608	1,132	Beazer Homes USA		
4.279%, 03/15/2032	1,611	1,414	7.500%, 03/15/2031 (A)	932	945
4.054%, 03/15/2029	2,031	1,965	Block Communications		
Windstream Services			4.875%, 03/01/2028 (A)	824	770
8.250%, 10/01/2031 (A)	806	846	Boyne USA		
Zayo Group Holdings			4.750%, 05/15/2029 (A)	1,079	1,064
13.750%, 09/09/2030 (A)	1,582	1,452	Brightstar Lottery		
9.250%, 03/09/2030 (A)	3,327	3,161	5.750%, 01/15/2033 (A)	320	318
ZipRecruiter			5.250%, 01/15/2029 (A)	825	823
5.000%, 01/15/2030 (A)	2,015	1,582	Brookfield Residential Properties		
		115,798	4.875%, 02/15/2030 (A)	330	307

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

High Yield Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Caesars Entertainment			Empire Resorts		
7.000%, 02/15/2030 (A)	\$ 1,925	\$ 1,994	7.750%, 11/01/2026 (A)	\$ 695	\$ 682
6.500%, 02/15/2032 (A)	250	256	Fertitta Entertainment		
6.000%, 10/15/2032 (A)	543	528	6.750%, 01/15/2030 (A)	619	588
4.625%, 10/15/2029 (A)	176	169	4.625%, 01/15/2029 (A)	1,505	1,462
Carnival			Flutter Treasury DAC		
7.000%, 08/15/2029 (A)	102	107	5.875%, 06/04/2031 (A)	788	799
6.125%, 02/15/2033 (A)	1,843	1,903	Fontainebleau Las Vegas Holdings		
5.875%, 06/15/2031 (A)	25	26	11.000%, 06/15/2015 (A)(B)(D)	3,108	–
5.750%, 03/15/2030 (A)	110	113	Ford Motor Credit		
5.750%, 08/01/2032 (A)	373	383	7.122%, 11/07/2033	1,779	1,911
4.000%, 08/01/2028 (A)	68	67	6.950%, 06/10/2026	200	202
Carriage Services			6.800%, 05/12/2028	200	208
4.250%, 05/15/2029 (A)	550	529	6.798%, 11/07/2028	200	210
Carvana, Strike Price Fixed			4.542%, 08/01/2026	530	529
9.000% Cash/PIK, 06/01/2031 (A)	2,509	2,831	Gap		
CD&R Smokey Buyer			3.625%, 10/01/2029 (A)	754	714
9.500%, 10/15/2029 (A)	228	186	Garrett Motion Holdings		
Churchill Downs			7.750%, 05/31/2032 (A)	1,200	1,275
5.750%, 04/01/2030 (A)	65	66	Genting New York		
4.750%, 01/15/2028 (A)	1,185	1,180	7.250%, 10/01/2029 (A)	1,065	1,092
Clarios Global			Goodyear Tire & Rubber		
6.750%, 05/15/2028 (A)	213	218	6.625%, 07/15/2030	70	72
6.750%, 02/15/2030 (A)	148	155	5.250%, 04/30/2031	132	127
6.750%, 09/15/2032 (A)	1,470	1,524	5.250%, 07/15/2031	324	307
CMG Media Corp			5.000%, 07/15/2029	347	343
8.875%, 06/18/2029 (A)	1,575	1,353	Graham Holdings		
Cooper-Standard Automotive			5.625%, 12/01/2033 (A)	97	98
13.500% Cash/PIK, 03/31/2027 (A)	1,613	1,676	Great Canadian Gaming		
5.625% Cash/PIK, 05/15/2027 (A)	900	878	8.750%, 11/15/2029 (A)	210	212
Cougar JV Subsidiary			GrubHub Holdings		
8.000%, 05/15/2032 (A)	520	556	13.000%, 07/31/2030 (A)(C)	3,345	2,722
CSC Holdings			Hilton Domestic Operating		
11.750%, 01/31/2029 (A)	3,232	2,401	6.125%, 04/01/2032 (A)	175	181
7.500%, 04/01/2028 (A)	145	85	5.875%, 04/01/2029 (A)	87	89
6.500%, 02/01/2029 (A)	1,967	1,304	5.875%, 03/15/2033 (A)	406	418
5.750%, 01/15/2030 (A)	1,381	511	5.750%, 09/15/2033 (A)	238	244
5.500%, 04/15/2027 (A)	305	262	5.500%, 03/31/2034 (A)	1,045	1,052
5.375%, 02/01/2028 (A)	205	149	4.000%, 05/01/2031 (A)	2,110	2,020
4.625%, 12/01/2030 (A)	1,370	489	3.750%, 05/01/2029 (A)	844	820
4.500%, 11/15/2031 (A)	299	182	Hilton Grand Vacations Borrower Escrow		
4.125%, 12/01/2030 (A)	123	75	5.000%, 06/01/2029 (A)	1,451	1,409
3.375%, 02/15/2031 (A)	463	280	Hilton Worldwide Finance		
Dcli Bidco			4.875%, 04/01/2027	195	195
7.750%, 11/15/2029 (A)	200	206	IHO Verwaltungs GmbH		
Directv Financing			7.750% Cash/PIK, 11/15/2030 (A)	200	210
10.000%, 02/15/2031 (A)	1,308	1,337	Jacobs Entertainment		
8.875%, 02/01/2030 (A)	2,350	2,379	6.750%, 02/15/2029 (A)	1,685	1,651
5.875%, 08/15/2027 (A)	710	714	Kohl's		
Dornoch Debt Merger Sub			10.000%, 06/01/2030 (A)	516	568
6.625%, 10/15/2029 (A)	390	338	5.550%, 07/17/2045	200	142
Dotdash Meredith			LBM Acquisition		
7.625%, 06/15/2032 (A)	200	180	9.500%, 06/15/2031 (A)	760	792

SCHEDULE OF INVESTMENTS (Unaudited)

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High Yield Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
6.250%, 01/15/2029 (A)	\$ 311	\$ 280	Papa John's International		
Liberty Interactive			3.875%, 09/15/2029 (A)	\$ 519	\$ 492
8.250%, 02/01/2030	2,855	157	PetSmart		
Light & Wonder International			10.000%, 09/15/2033 (A)	1,291	1,329
6.250%, 10/01/2033 (A)	1,403	1,420	7.500%, 09/15/2032 (A)	760	774
M/I Homes			PM General Purchaser		
4.950%, 02/01/2028	100	100	9.500%, 10/01/2028 (A)	185	159
Macy's Retail Holdings			Qnity Electronics		
7.375%, 08/01/2033 (A)	194	206	6.250%, 08/15/2033 (A)	1,618	1,677
4.500%, 12/15/2034	377	342	5.750%, 08/15/2032 (A)	1,018	1,041
Melco Resorts Finance			QXO Building Products		
6.500%, 09/24/2033 (A)	75	75	6.750%, 04/30/2032 (A)	2,490	2,601
5.375%, 12/04/2029 (A)	845	837	Rakuten Group		
MGM Resorts International			9.750%, 04/15/2029 (A)	3,029	3,388
6.500%, 04/15/2032	629	648	Resorts World Las Vegas		
6.125%, 09/15/2029	1,285	1,321	4.625%, 04/16/2029 (A)	410	366
4.625%, 09/01/2026	205	205	4.625%, 04/06/2031 (A)	690	570
Mohegan Tribal Gaming Authority			Rivers Enterprise Borrower		
11.875%, 04/15/2031 (A)	745	787	6.625%, 02/01/2033 (A)	935	956
8.250%, 04/15/2030 (A)	777	810	Rivers Enterprise Lender		
Monitronics International (Escrow Security)			6.250%, 10/15/2030 (A)	165	168
9.125%, 04/01/2020 (B)(C)(D)	5,936	–	Rivian Holdings		
NCL			10.000%, 01/15/2031 (A)	777	764
6.750%, 02/01/2032 (A)	1,995	2,042	Royal Caribbean Cruises		
6.250%, 09/15/2033 (A)	523	523	6.250%, 03/15/2032 (A)	167	173
5.875%, 01/15/2031 (A)	523	521	6.000%, 02/01/2033 (A)	208	214
Neptune Bidco US			5.625%, 09/30/2031 (A)	859	878
10.375%, 05/15/2031 (A)	616	631	Saks Global Enterprises		
9.290%, 04/15/2029 (A)	1,039	1,041	11.000%, 12/15/2029 (A)	126	8
NESCO Holdings II			Service International		
5.500%, 04/15/2029 (A)	271	267	5.750%, 10/15/2032	865	880
New Home			3.375%, 08/15/2030	2,290	2,142
8.500%, 11/01/2030 (A)	220	227	SGUS		
Newell Brands			11.000%, 12/15/2029 (A)	54	20
8.500%, 06/01/2028 (A)	130	136	Shutterfly Finance		
7.375%, 04/01/2036	70	66	9.750%, 10/01/2027 (A)	83	83
6.625%, 09/15/2029	180	179	8.500% Cash/PIK, 10/01/2027 (A)	562	541
6.625%, 05/15/2032	40	39	Six Flags Entertainment		
6.375%, 09/15/2027	63	63	7.250%, 05/15/2031 (A)	1,232	1,182
6.375%, 05/15/2030	183	179	6.625%, 05/01/2032 (A)	1,449	1,461
Nissan Motor			5.375%, 04/15/2027	140	140
8.125%, 07/17/2035 (A)	1,058	1,124	5.250%, 07/15/2029	219	204
7.750%, 07/17/2032 (A)	480	510	Somnigroup International		
7.500%, 07/17/2030 (A)	165	173	4.000%, 04/15/2029 (A)	1,134	1,105
4.810%, 09/17/2030 (A)	990	933	Sonic Automotive		
4.345%, 09/17/2027 (A)	1,532	1,511	4.875%, 11/15/2031 (A)	75	72
Nissan Motor Acceptance			4.625%, 11/15/2029 (A)	401	394
2.750%, 03/09/2028 (A)	480	456	Specialty Building Products Holdings		
Nordstrom			7.750%, 10/15/2029 (A)	1,087	1,061
5.000%, 01/15/2044	520	389	Staples		
Ontario Gaming GTA			12.750%, 01/15/2030 (A)	445	374
8.000%, 08/01/2030 (A)	892	846	10.750%, 09/01/2029 (A)	1,672	1,662

SCHEDULE OF INVESTMENTS (Unaudited)

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High Yield Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Station Casinos			Wynn Macau		
6.625%, 03/15/2032 (A)	\$ 115	\$ 118	6.750%, 02/15/2034 (A)	\$ 395	\$ 400
4.625%, 12/01/2031 (A)	295	279	5.125%, 12/15/2029 (A)	670	664
4.500%, 02/15/2028 (A)	1,846	1,831	Wynn Resorts Finance		
StoneMor			7.125%, 02/15/2031 (A)	898	972
8.500%, 05/15/2029 (A)	1,205	1,178	6.250%, 03/15/2033 (A)	586	599
Studio City Finance			5.125%, 10/01/2029 (A)	414	416
5.000%, 01/15/2029 (A)	1,385	1,337	Yum! Brands		
Superior Plus			6.875%, 11/15/2037	850	938
4.500%, 03/15/2029 (A)	860	839	4.750%, 01/15/2030 (A)	20	20
Taylor Morrison Communities			ZF North America Capital		
5.750%, 01/15/2028 (A)	760	774	7.500%, 03/24/2031 (A)	644	651
Telenet Finance Luxembourg Notes Sarl			6.875%, 04/23/2032 (A)	650	636
5.500%, 03/01/2028 (A)	800	795			149,933
Tenneco			Consumer Staples — 2.2%		
8.000%, 11/17/2028 (A)	1,577	1,582	Albertsons		
TopBuild			6.250%, 03/15/2033 (A)	182	187
5.625%, 01/31/2034 (A)	687	695	5.875%, 02/15/2028 (A)	825	828
Travel + Leisure			5.750%, 03/31/2034 (A)	228	229
4.500%, 12/01/2029 (A)	440	431	5.500%, 03/31/2031 (A)	275	278
Under Armour			4.875%, 02/15/2030 (A)	60	60
7.250%, 07/15/2030 (A)	1,111	1,112	3.500%, 03/15/2029 (A)	598	574
Univision Communications			B&G Foods		
9.375%, 08/01/2032 (A)	1,702	1,829	8.000%, 09/15/2028 (A)	881	867
8.500%, 07/31/2031 (A)	6	6	C&S Group Enterprises		
8.000%, 08/15/2028 (A)	1,217	1,261	5.000%, 12/15/2028 (A)	921	852
7.375%, 06/30/2030 (A)	268	272	Central Garden & Pet		
4.500%, 05/01/2029 (A)	510	490	5.125%, 02/01/2028	350	350
Vail Resorts			4.125%, 10/15/2030	252	242
6.500%, 05/15/2032 (A)	203	211	4.125%, 04/30/2031 (A)	173	163
5.625%, 07/15/2030 (A)	97	98	Chobani		
Victoria's Secret			4.625%, 11/15/2028 (A)	525	525
4.625%, 07/15/2029 (A)	1,996	1,935	Edgewell Personal Care		
Viking Cruises			5.500%, 06/01/2028 (A)	335	335
5.875%, 10/15/2033 (A)	344	349	4.125%, 04/01/2029 (A)	232	222
Virgin Media Finance			Energizer Holdings		
5.000%, 07/15/2030 (A)	225	198	4.750%, 06/15/2028 (A)	499	495
Virgin Media Secured Finance			HLF Financing Sarl		
4.500%, 08/15/2030 (A)	690	639	4.875%, 06/01/2029 (A)	2,166	2,034
Virgin Media Vendor Financing Notes IV DAC			HRB Wonddown Inc (Escrow Security)		
5.000%, 07/15/2028 (A)	2,135	2,095	8.875%, 03/15/2070 (A)(B)(C)(D)	445	—
Voyager Parent			Lamb Weston Holdings		
9.250%, 07/01/2032 (A)	345	366	4.125%, 01/31/2030 (A)	1,242	1,201
Wand NewCo 3			New Albertsons		
7.625%, 01/30/2032 (A)	1,196	1,266	8.700%, 05/01/2030	205	230
Wayfair			8.000%, 05/01/2031	910	986
7.750%, 09/15/2030 (A)	660	703	Opal Bidco SAS		
7.250%, 10/31/2029 (A)	1,839	1,919	6.500%, 03/31/2032 (A)	765	784
6.750%, 11/15/2032 (A)	1,153	1,186	Performance Food Group		
Wolverine World Wide			6.125%, 09/15/2032 (A)	1,298	1,338
4.000%, 08/15/2029 (A)	312	288	5.500%, 10/15/2027 (A)	425	426
Wynn Las Vegas			4.250%, 08/01/2029 (A)	879	859
5.250%, 05/15/2027 (A)	1,000	1,004			

SCHEDULE OF INVESTMENTS (Unaudited)

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High Yield Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Pilgrim's Pride			8.375%, 07/01/2028 (A)	\$ 136	\$ 140
6.875%, 05/15/2034	\$ 705	\$ 782	CNX Resources		
Post Holdings			6.000%, 01/15/2029 (A)	1,272	1,281
6.500%, 03/15/2036 (A)	749	750	Comstock Resources		
6.375%, 03/01/2033 (A)	1,989	2,009	6.750%, 03/01/2029 (A)	1,851	1,855
6.250%, 02/15/2032 (A)	1,089	1,119	5.875%, 01/15/2030 (A)	1,344	1,307
6.250%, 10/15/2034 (A)	1,080	1,086	Crescent Energy Finance		
4.500%, 09/15/2031 (A)	1,933	1,832	9.250%, 02/15/2028 (A)	331	341
Primo Water Holdings			8.375%, 01/15/2034 (A)	144	143
6.250%, 04/01/2029 (A)	239	240	7.875%, 04/15/2032 (A)	277	273
RAD (Escrow Security)			7.625%, 04/01/2032 (A)	287	278
8.000%, 10/18/2024 (A)(B)(D)	853	—	7.375%, 01/15/2033 (A)	162	154
8.000%, 11/15/2026 (A)(B)(D)	2,195	—	CVR Energy		
7.500%, 07/01/2025 (A)(B)(D)	846	—	8.500%, 01/15/2029 (A)	1,068	1,098
Rite Aid			5.750%, 02/15/2028 (A)	519	512
15.000%, 08/30/2031 (B)(C)(D)	1,351	2	Delek Logistics Partners		
11.317%, TSFR3M + 7.000%, 08/30/2031 (A)(B)(C)(D)(F)	317	21	8.625%, 03/15/2029 (A)	1,630	1,708
Simmons Foods			7.375%, 06/30/2033 (A)	130	133
4.625%, 03/01/2029 (A)	1,673	1,612	Diamond Foreign Asset		
Tyson Foods			8.500%, 10/01/2030 (A)	203	215
5.100%, 09/28/2048	797	735	Energy Transfer		
			5.500%, 06/01/2027	1,564	1,589
		24,253	Equities		
			7.500%, 06/01/2030	139	153
			4.500%, 01/15/2029	206	206
Energy — 10.0%			Excelerate Energy		
Alliance Resource Operating Partners			8.000%, 05/15/2030 (A)	171	181
8.625%, 06/15/2029 (A)	50	53	Expand Energy		
Antero Midstream Partners			7.500%, 12/31/2049 (B)(C)(D)	2,515	—
5.750%, 01/15/2028 (A)	520	521	7.000%, 12/31/2049 (B)(C)(D)	1,135	—
5.750%, 10/15/2033 (A)	754	759	6.750%, 04/15/2029 (A)	650	654
5.375%, 06/15/2029 (A)	1,221	1,221	5.375%, 03/15/2030	239	242
Archrock Partners			Genesis Energy		
6.625%, 09/01/2032 (A)	668	689	8.875%, 04/15/2030	820	863
6.250%, 04/01/2028 (A)	1,079	1,085	7.875%, 05/15/2032	690	719
Ascent Resources Utica Holdings			7.750%, 02/01/2028	325	326
6.625%, 10/15/2032 (A)	752	776	Golar LNG		
6.625%, 07/15/2033 (A)	788	816	7.500%, 10/02/2030 (A)	760	734
Blue Racer Midstream			Gulfport Energy Operating		
7.250%, 07/15/2032 (A)	453	481	6.750%, 09/01/2029 (A)	1,130	1,167
7.000%, 07/15/2029 (A)	469	489	Harvest Midstream I		
6.625%, 07/15/2026 (A)	115	115	7.500%, 05/15/2032 (A)	179	187
Buckeye Partners			Hess Midstream Operations		
6.750%, 02/01/2030 (A)	100	105	6.500%, 06/01/2029 (A)	127	131
4.500%, 03/01/2028 (A)	940	934	5.875%, 03/01/2028 (A)	54	55
California Resources			5.125%, 06/15/2028 (A)	70	70
8.250%, 06/15/2029 (A)	965	1,009	4.250%, 02/15/2030 (A)	122	120
Chord Energy			Hilcorp Energy I		
6.750%, 03/15/2033 (A)	103	107	7.250%, 02/15/2035 (A)	1,610	1,530
6.000%, 10/01/2030 (A)	172	174	6.875%, 05/15/2034 (A)	330	309
Civitas Resources			6.250%, 04/15/2032 (A)	390	367
9.625%, 06/15/2033 (A)	344	371	6.000%, 02/01/2031 (A)	1,682	1,599
8.750%, 07/01/2031 (A)	265	275			
8.625%, 11/01/2030 (A)	2,403	2,519			

SCHEDULE OF INVESTMENTS (Unaudited)

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High Yield Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Howard Midstream Energy Partners			Range Resources		
7.375%, 07/15/2032 (A)	\$ 1,040	\$ 1,097	8.250%, 01/15/2029	\$ 417	\$ 425
6.625%, 01/15/2034 (A)	101	104	Rockies Express Pipeline		
Ithaca Energy North Sea			6.750%, 03/15/2033 (A)	1,385	1,462
8.125%, 10/15/2029 (A)	77	80	4.800%, 05/15/2030 (A)	1,428	1,404
ITT Holdings			Seadrill Finance		
6.500%, 08/01/2029 (A)	1,721	1,652	8.375%, 08/01/2030 (A)	210	218
Kodiak Gas Services			SESI		
7.250%, 02/15/2029 (A)	595	619	7.875%, 09/30/2030 (A)	220	217
6.750%, 10/01/2035 (A)	285	293	Seventy Seven Operating (Escrow Security)		
6.500%, 10/01/2033 (A)	500	511	6.625%, 01/15/2020 (B)(D)	1,869	–
Kraken Oil & Gas Partners			SM Energy		
7.625%, 08/15/2029 (A)	210	207	7.000%, 08/01/2032 (A)	1,414	1,390
Long Ridge Energy			6.750%, 09/15/2026	215	215
8.750%, 02/15/2032 (A)	865	921	6.750%, 08/01/2029 (A)	4	4
Matador Resources			6.625%, 01/15/2027	293	294
6.500%, 04/15/2032 (A)	174	177	6.500%, 07/15/2028	88	89
6.250%, 04/15/2033 (A)	201	201	Star Holding		
Moss Creek Resources Holdings			8.750%, 08/01/2031 (A)	190	183
8.250%, 09/01/2031 (A)	2,328	2,229	Summit Midstream Holdings		
Nabors Industries			8.625%, 10/31/2029 (A)	1,684	1,746
9.125%, 01/31/2030 (A)	589	616	Sunoco		
8.875%, 08/15/2031 (A)	2,304	2,235	7.250%, 05/01/2032 (A)	2,264	2,394
7.625%, 11/15/2032 (A)	341	335	7.000%, 05/01/2029 (A)	1,598	1,667
New Fortress Energy			6.250%, 07/01/2033 (A)	1,733	1,775
8.750%, 03/15/2029 (A)	1,025	67	5.875%, 03/15/2034 (A)	310	310
6.500%, 09/30/2026 (A)	1,265	96	4.500%, 05/15/2029	263	258
NFE Financing MTN			4.500%, 04/30/2030	347	339
12.000%, 11/15/2029 (A)(B)	1,725	499	Tallgrass Energy Partners		
NGL Energy Operating			7.375%, 02/15/2029 (A)	113	117
8.375%, 02/15/2032 (A)	529	548	6.750%, 03/15/2034 (A)	311	311
8.125%, 02/15/2029 (A)	1,797	1,865	6.000%, 12/31/2030 (A)	2,445	2,465
Noble Finance II			6.000%, 09/01/2031 (A)	792	788
8.000%, 04/15/2030 (A)	1,049	1,090	5.500%, 01/15/2028 (A)	937	937
Northern Oil & Gas			Talos Production		
7.875%, 10/15/2033 (A)	2,571	2,503	9.375%, 02/01/2031 (A)	1,746	1,821
NuStar Logistics			9.000%, 02/01/2029 (A)	30	31
6.375%, 10/01/2030	144	152	TerraForm Power Operating		
6.000%, 06/01/2026	260	260	5.000%, 01/31/2028 (A)	1,588	1,587
5.625%, 04/28/2027	130	131	4.750%, 01/15/2030 (A)	375	364
ONEOK			TGNR Intermediate Holdings		
5.600%, 04/01/2044	155	147	5.500%, 10/15/2029 (A)	1,999	1,979
5.450%, 06/01/2047	2,018	1,855	Tidewater		
PBF Holding			9.125%, 07/15/2030 (A)	950	1,019
9.875%, 03/15/2030 (A)	120	123	TransMontaigne Partners		
7.875%, 09/15/2030 (A)	1,216	1,171	8.500%, 06/15/2030 (A)	833	841
Permian Resources Operating			Transocean International		
9.875%, 07/15/2031 (A)	261	281	8.750%, 02/15/2030 (A)	253	264
8.000%, 04/15/2027 (A)	135	137	8.500%, 05/15/2031 (A)	2,673	2,648
7.000%, 01/15/2032 (A)	129	134	8.250%, 05/15/2029 (A)	656	661
6.250%, 02/01/2033 (A)	147	151	6.800%, 03/15/2038	2,159	1,857
Precision Drilling			Transocean Titan Financing		
6.875%, 01/15/2029 (A)	600	607	8.375%, 02/01/2028 (A)	47	48

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

High Yield Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
USA Compression Partners			Arbor Realty SR		
7.125%, 03/15/2029 (A)	\$ 570	\$ 590	8.500%, 12/15/2028 (A)	\$ 290	\$ 289
6.250%, 10/01/2033 (A)	1,151	1,165	7.875%, 07/15/2030 (A)	975	931
Valaris			Ardonagh Finco		
8.375%, 04/30/2030 (A)	3,233	3,364	7.750%, 02/15/2031 (A)	671	703
Venture Global Calcasieu Pass			Ardonagh Group Finance		
4.125%, 08/15/2031 (A)	930	846	8.875%, 02/15/2032 (A)	584	607
3.875%, 11/01/2033 (A)	275	236	Aretec Group		
Venture Global LNG			10.000%, 08/15/2030 (A)	301	325
9.875%, 02/01/2032 (A)	705	728	Arthur J Gallagher		
9.500%, 02/01/2029 (A)	220	228	5.550%, 02/15/2055	1,007	966
9.000%, H15T5Y + 5.440%(A)(F)(G)	2,075	1,639	Asurion and Asurion -Issuer		
8.375%, 06/01/2031 (A)	2,914	2,898	8.000%, 12/31/2032 (A)	1,603	1,663
8.125%, 06/01/2028 (A)	184	186	Atlantiscus Holdings		
7.000%, 01/15/2030 (A)	1,110	1,068	9.750%, 09/01/2030 (A)	575	576
Venture Global Plaquemines LNG			Barclays		
7.750%, 05/01/2035 (A)	453	496	9.625%, USISS005 + 5.775%(F)(G)	1,000	1,133
7.500%, 05/01/2033 (A)	470	508	Blackstone Mortgage Trust		
6.750%, 01/15/2036 (A)	2,204	2,257	7.750%, 12/01/2029 (A)	1,850	1,974
6.500%, 01/15/2034 (A)	984	1,008	Block		
6.500%, 06/15/2034 (A)	272	278	6.500%, 05/15/2032	671	698
6.125%, 12/15/2030 (A)	427	435	6.000%, 08/15/2033 (A)	732	752
Viridien			5.625%, 08/15/2030 (A)	72	73
10.000%, 10/15/2030 (A)	340	359	Bread Financial Holdings		
WBI Operating			6.750%, 05/15/2031 (A)	293	303
6.500%, 10/15/2033 (A)	783	780	Citigroup		
6.250%, 10/15/2030 (A)	172	173	3.875%, H15T5Y + 3.417%(F)(G)	1,129	1,125
Western Midstream Operating			Coinbase Global		
5.250%, 02/01/2050	2,284	1,955	3.375%, 10/01/2028 (A)	550	524
Wildfire Intermediate Holdings			CPI CG		
7.500%, 10/15/2029 (A)	220	222	10.000%, 07/15/2029 (A)	866	918
		109,780	Credit Acceptance		
			6.625%, 03/15/2030 (A)	340	341
Financials — 8.4%			EF Holdco Inc		
Acrisure			7.375%, 09/30/2030 (A)	845	852
8.250%, 02/01/2029 (A)	1,074	1,116	Encore Capital Group		
7.500%, 11/06/2030 (A)	551	574	8.500%, 05/15/2030 (A)	510	548
6.750%, 07/01/2032 (A)	1,780	1,833	6.625%, 04/15/2031 (A)	1,650	1,658
4.250%, 02/15/2029 (A)	354	345	Enova International		
Alliant Holdings Intermediate			9.125%, 08/01/2029 (A)	1,330	1,416
7.000%, 01/15/2031 (A)	3,424	3,552	Finance of America Funding		
4.250%, 10/15/2027 (A)	1,423	1,414	8.875%, 11/30/2026 (A)	1,689	1,655
Ally Financial			FirstCash		
6.700%, 02/14/2033	510	533	6.875%, 03/01/2032 (A)	395	411
AmWINS Group			4.625%, 09/01/2028 (A)	1,857	1,845
6.375%, 02/15/2029 (A)	199	205	Focus Financial Partners		
APH Somerset Investor 2			6.750%, 09/15/2031 (A)	695	715
7.875%, 11/01/2029 (A)	1,571	1,587	Freedom Mortgage Holdings		
Apollo Commercial Real Estate Finance			9.250%, 02/01/2029 (A)	1,625	1,704
4.625%, 06/15/2029 (A)	1,085	1,049	8.375%, 04/01/2032 (A)	220	232
Apollo Debt Solutions BDC			6.875%, 05/01/2031 (A)	215	215
6.900%, 04/13/2029	925	970	Genworth Holdings		
			6.500%, 06/15/2034	1,340	1,359

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

High Yield Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
6.116%, TSFR3M + 2.264%, 11/15/2066 (F)	\$ 430	\$ 360	PennyMac Financial Services 6.750%, 02/15/2034 (A)	\$ 1,730	\$ 1,788
Howden UK Refinance 7.250%, 02/15/2031 (A)	625	644	5.750%, 09/15/2031 (A)	2,281	2,292
HUB International 7.375%, 01/31/2032 (A)	1,075	1,128	PRA Group 8.875%, 01/31/2030 (A)	130	135
Incora Intermediate II 6.000%, 01/31/2033 (A)(C)(D)	187	81	PROG Holdings 6.000%, 11/15/2029 (A)	710	702
Intesa Sanpaolo 4.950%, H151Y + 2.750%, 06/01/2042 (A)(F)	1,300	1,106	Rfna 7.875%, 02/15/2030 (A)	810	824
ION Platform Finance US 7.875%, 09/30/2032 (A)	200	190	Rithm Capital 8.000%, 07/15/2030 (A)	3,540	3,620
Jane Street Group 7.125%, 04/30/2031 (A)	2,055	2,159	Rocket 7.125%, 02/01/2032 (A)	117	123
6.750%, 05/01/2033 (A)	750	783	6.500%, 08/01/2029 (A)	23	24
Jefferies Finance 6.625%, 10/15/2031 (A)	495	487	6.375%, 08/01/2033 (A)	2,564	2,673
5.000%, 08/15/2028 (A)	984	947	6.125%, 08/01/2030 (A)	752	777
Jefferson Capital Holdings 8.250%, 05/15/2030 (A)	240	252	Rocket Mortgage 3.625%, 03/01/2029 (A)	977	944
LD Holdings Group 6.125%, 04/01/2028 (A)	965	898	Ryan Specialty 5.875%, 08/01/2032 (A)	418	427
LPL Holdings 4.625%, 11/15/2027 (A)	568	568	Shift4 Payments 6.750%, 08/15/2032 (A)	580	599
Midcap Financial Issuer Trust 6.500%, 05/01/2028 (A)	2,335	2,331	Starwood Property Trust 7.250%, 04/01/2029 (A)	3,836	4,051
5.625%, 01/15/2030 (A)	1,451	1,359	6.500%, 07/01/2030 (A)	260	271
Nassau of New York 7.875%, 07/15/2030 (A)	190	181	6.500%, 10/15/2030 (A)	1,035	1,079
Navient 11.500%, 03/15/2031	209	234	Synchrony Financial 7.250%, 02/02/2033	1,085	1,166
7.875%, 06/15/2032	328	343	TrueNoord Capital DAC 8.750%, 03/01/2030 (A)	190	201
5.500%, 03/15/2029	1,473	1,462	UniCredit 5.861%, USISDA05 + 3.703%, 06/19/2032 (A)(F)	910	925
Navient MTN 5.625%, 08/01/2033	1,490	1,362	UWM Holdings 6.625%, 02/01/2030 (A)	744	753
OneMain Finance 7.875%, 03/15/2030	740	782	6.250%, 03/15/2031 (A)	230	230
7.500%, 05/15/2031	1,090	1,147	VFH Parent 7.500%, 06/15/2031 (A)	1,363	1,428
7.125%, 03/15/2026	68	68	Walker & Dunlop 6.625%, 04/01/2033 (A)	845	867
7.125%, 11/15/2031	930	971			
7.125%, 09/15/2032	569	591			
6.750%, 03/15/2032	250	257			
6.750%, 09/15/2033	402	407	Health Care — 6.4%		
6.500%, 03/15/2033	1,143	1,153	1261229 BC 10.000%, 04/15/2032 (A)	6,107	6,351
5.375%, 11/15/2029	370	370	Acadia Healthcare 7.375%, 03/15/2033 (A)	980	990
4.000%, 09/15/2030	274	257	Accendra Health 6.625%, 04/01/2030 (A)	175	111
3.875%, 09/15/2028	253	247	4.500%, 03/31/2029 (A)	382	259
3.500%, 01/15/2027	1,379	1,366	AdaptHealth 5.125%, 03/01/2030 (A)	2,150	2,097
Osaic Holdings 6.750%, 08/01/2032 (A)	295	308			
Panther Escrow Issuer 7.125%, 06/01/2031 (A)	1,421	1,473			
					91,860

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

High Yield Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
AHP Health Partners			Global Medical Response		
5.750%, 07/15/2029 (A)	\$ 251	\$ 249	7.375%, 10/01/2032 (A)	\$ 2,200	\$ 2,287
Akumin			Grifols		
9.000% Cash/PIK, 08/01/2027 (A)(C)	2,655	2,589	4.750%, 10/15/2028 (A)	1,560	1,541
8.000%, 08/01/2028 (A)(C)	1,800	1,764	HCA		
AthenaHealth Group			5.250%, 06/15/2049	489	442
6.500%, 02/15/2030 (A)	1,466	1,462	IQVIA		
Avantor Funding			6.250%, 06/01/2032 (A)	1,435	1,499
4.625%, 07/15/2028 (A)	704	700	5.000%, 10/15/2026 (A)	805	805
Bausch + Lomb			LifePoint Health		
8.375%, 10/01/2028 (A)	60	63	10.000%, 06/01/2032 (A)	826	877
Bausch Health			9.875%, 08/15/2030 (A)	369	397
14.000%, 10/15/2030 (A)	1,584	1,600	8.375%, 02/15/2032 (A)	695	755
5.250%, 01/30/2030 (A)	75	53	5.375%, 01/15/2029 (A)	781	766
5.250%, 02/15/2031 (A)	193	125	Medline Borrower		
5.000%, 01/30/2028 (A)	365	319	5.250%, 10/01/2029 (A)	360	362
5.000%, 02/15/2029 (A)	445	343	3.875%, 04/01/2029 (A)	3,309	3,230
4.875%, 06/01/2028 (A)	446	399	Molina Healthcare		
Bausch Health Americas			6.500%, 02/15/2031 (A)	215	221
8.500%, 01/31/2027 (A)	1,271	1,258	6.250%, 01/15/2033 (A)	1,370	1,396
Charles River Laboratories International			4.375%, 06/15/2028 (A)	1,641	1,614
4.000%, 03/15/2031 (A)	930	881	3.875%, 11/15/2030 (A)	670	622
3.750%, 03/15/2029 (A)	500	483	Option Care Health		
CHS			4.375%, 10/31/2029 (A)	1,435	1,402
10.875%, 01/15/2032 (A)	1,710	1,866	Organon		
6.875%, 04/15/2029 (A)	921	820	6.750%, 05/15/2034 (A)	200	180
6.125%, 04/01/2030 (A)	279	224	5.125%, 04/30/2031 (A)	288	239
6.000%, 01/15/2029 (A)	128	128	4.125%, 04/30/2028 (A)	266	259
5.250%, 05/15/2030 (A)	2,592	2,434	Perrigo Finance Unlimited		
4.750%, 02/15/2031 (A)	593	528	6.125%, 09/30/2032	815	794
CVS Health			Prestige Brands		
7.000%, H15T5Y + 2.886%, 03/10/2055 (F)	370	388	3.750%, 04/01/2031 (A)	260	243
DaVita			Prime Healthcare Services		
6.875%, 09/01/2032 (A)	202	210	9.375%, 09/01/2029 (A)	310	325
4.625%, 06/01/2030 (A)	1,095	1,065	Prime Security Services Borrower		
3.750%, 02/15/2031 (A)	603	557	3.375%, 08/31/2027 (A)	350	343
Embecta			Radiology Partners		
6.750%, 02/15/2030 (A)	1,015	999	9.781%, 02/15/2030 (A)	2,230	2,146
5.000%, 02/15/2030 (A)	195	186	8.500%, 07/15/2032 (A)	4,300	4,492
Emergent BioSolutions			Sotera Health Holdings		
3.875%, 08/15/2028 (A)	662	593	7.375%, 06/01/2031 (A)	160	168
Encompass Health			Surgery Center Holdings		
4.750%, 02/01/2030	750	748	7.250%, 04/15/2032 (A)	285	288
4.500%, 02/01/2028	1,527	1,524	Team Health Holdings		
Endo Finance Holdings			8.375%, 06/30/2028 (A)	2,063	2,088
8.500%, 04/15/2031 (A)	73	77	Tenet Healthcare		
Fortrea Holdings			6.750%, 05/15/2031	1,102	1,147
7.500%, 07/01/2030 (A)	1,553	1,587	6.125%, 06/15/2030	565	578
GENMAB			5.500%, 11/15/2032 (A)	260	264
7.250%, 12/15/2033 (A)	439	461	5.125%, 11/01/2027	925	927
6.250%, 12/15/2032 (A)	247	253	4.375%, 01/15/2030	395	387
					69,828

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

High Yield Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Industrials — 9.3%			Builders FirstSource		
ACCO Brands			6.750%, 05/15/2035 (A)	\$ 78	\$ 81
4.250%, 03/15/2029 (A)	\$ 1,250	\$ 1,159	6.375%, 06/15/2032 (A)	256	265
AECOM			6.375%, 03/01/2034 (A)	965	998
6.000%, 08/01/2033 (A)	167	171	5.000%, 03/01/2030 (A)	15	15
Allied Universal Holdco			4.250%, 02/01/2032 (A)	1,258	1,198
7.875%, 02/15/2031 (A)	1,055	1,112	BWX Technologies		
6.875%, 06/15/2030 (A)	1,048	1,091	4.125%, 06/30/2028 (A)	1,233	1,214
4.625%, 06/01/2028 (A)	1,427	1,407	4.125%, 04/15/2029 (A)	1,895	1,846
Allison Transmission			Chart Industries		
5.875%, 06/01/2029 (A)	230	233	9.500%, 01/01/2031 (A)	1,362	1,446
5.875%, 12/01/2033 (A)	963	977	7.500%, 01/01/2030 (A)	344	358
4.750%, 10/01/2027 (A)	315	315	Cimpress		
3.750%, 01/30/2031 (A)	310	292	7.375%, 09/15/2032 (A)	786	802
American Airlines			Clarivate Science Holdings		
5.750%, 04/20/2029 (A)	1,973	2,009	4.875%, 07/01/2029 (A)	559	529
5.500%, 04/20/2026 (A)	220	220	Clean Harbors		
American Builders & Contractors Supply			6.375%, 02/01/2031 (A)	375	386
4.000%, 01/15/2028 (A)	750	745	5.750%, 10/15/2033 (A)	685	703
Amsted Industries			Conduent Business Services		
6.375%, 03/15/2033 (A)	567	584	6.000%, 11/01/2029 (A)	260	225
4.625%, 05/15/2030 (A)	614	602	CoreCivic		
APi Group DE			8.250%, 04/15/2029	305	321
4.750%, 10/15/2029 (A)	135	132	CP Atlas Buyer		
4.125%, 07/15/2029 (A)	214	208	12.750%, 01/15/2031 (A)	1,042	987
Ardagh Group			9.750%, 07/15/2030 (A)	282	292
9.500%, 12/01/2030 (A)	279	303	Danaos		
Artera Services			6.875%, 10/15/2032 (A)	807	834
8.500%, 02/15/2031 (A)	124	103	Deluxe		
ATI			8.125%, 09/15/2029 (A)	605	637
7.250%, 08/15/2030	157	166	8.000%, 06/01/2029 (A)	1,605	1,635
5.875%, 12/01/2027	174	174	EMRLD Borrower		
5.125%, 10/01/2031	110	110	6.750%, 07/15/2031 (A)	78	82
4.875%, 10/01/2029	160	160	6.625%, 12/15/2030 (A)	1,629	1,697
ATP Tower Holdings			EquipmentShare.com		
7.875%, 02/03/2030 (A)	200	206	9.000%, 05/15/2028 (A)	447	464
ATS Corp			8.625%, 05/15/2032 (A)	82	87
4.125%, 12/15/2028 (A)	30	29	8.000%, 03/15/2033 (A)	97	102
Avis Budget Car Rental			First Student Bidco		
8.375%, 06/15/2032 (A)	163	168	4.000%, 07/31/2029 (A)	715	695
8.250%, 01/15/2030 (A)	2,516	2,604	FTAI Aviation Investors		
8.000%, 02/15/2031 (A)	8	8	7.000%, 05/01/2031 (A)	820	863
5.750%, 07/15/2027 (A)	246	246	Garda World Security		
5.375%, 03/01/2029 (A)	613	598	8.375%, 11/15/2032 (A)	95	97
4.750%, 04/01/2028 (A)	60	59	8.250%, 08/01/2032 (A)	198	201
Axon Enterprise			6.500%, 01/15/2031 (A)	108	111
6.250%, 03/15/2033 (A)	1,549	1,611	6.000%, 06/01/2029 (A)	252	247
Bombardier			Gates		
8.750%, 11/15/2030 (A)	115	124	6.875%, 07/01/2029 (A)	644	669
7.450%, 05/01/2034 (A)	1,220	1,367	GEO Group		
7.250%, 07/01/2031 (A)	170	181	10.250%, 04/15/2031	39	43
7.000%, 06/01/2032 (A)	927	979	8.625%, 04/15/2029	190	200
6.750%, 06/15/2033 (A)	842	890			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

High Yield Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
GFL Environmental			Prairie Acquiror		
6.750%, 01/15/2031 (A)	\$ 159	\$ 167	9.000%, 08/01/2029 (A)	\$ 135	\$ 140
4.375%, 08/15/2029 (A)	156	153	Prime Security Services Borrower		
4.000%, 08/01/2028 (A)	259	256	5.750%, 04/15/2026 (A)	32	32
3.500%, 09/01/2028 (A)	1,415	1,391	PYE-Barker Fire & Safety		
Global Infrastructure Solutions			%, 03/31/2026 (E)	62	–
7.500%, 04/15/2032 (A)	201	214	Raven Acquisition Holdings		
5.625%, 06/01/2029 (A)	306	306	6.875%, 11/15/2031 (A)	2,336	2,407
GrafTech Global Enterprises			RB Global Holdings		
9.875%, 12/23/2029 (A)	385	335	6.750%, 03/15/2028 (A)	165	169
Griffon			Resideo Funding		
5.750%, 03/01/2028	500	501	6.500%, 07/15/2032 (A)	204	209
Herc Holdings			4.000%, 09/01/2029 (A)	1,046	1,008
7.250%, 06/15/2033 (A)	2,304	2,443	Roller Bearing of America		
7.000%, 06/15/2030 (A)	101	107	4.375%, 10/15/2029 (A)	760	748
6.625%, 06/15/2029 (A)	191	198	RR Donnelley & Sons		
Hertz			9.500%, 08/01/2029 (A)	310	319
12.625%, 07/15/2029 (A)	855	863	Sabre Financial Borrower		
5.000%, 12/01/2029 (A)	633	430	11.125%, 06/15/2029 (A)	390	395
4.625%, 12/01/2026 (A)	136	130	Science Applications International		
Hertz (Escrow Security)			5.875%, 11/01/2033 (A)	80	81
7.125%, 08/01/2026 (A)(B)	465	95	Sensata Technologies		
6.000%, 01/15/2028 (A)(B)	450	87	6.625%, 07/15/2032 (A)	200	209
5.500%, 12/31/2049 (A)(B)	559	36	5.875%, 09/01/2030 (A)	340	345
Icahn Enterprises			4.000%, 04/15/2029 (A)	596	582
10.000%, 11/15/2029 (A)	320	320	3.750%, 02/15/2031 (A)	20	19
9.750%, 01/15/2029	263	262	Signature Aviation US Holdings		
9.000%, 06/15/2030	2,225	2,127	4.000%, 03/01/2028 (A)	1,133	1,042
4.375%, 02/01/2029	640	552	Spirit Loyalty Cayman		
JB Poindexter			11.000% Cash/PIK, 03/12/2030 (A)(B)	2,573	129
8.750%, 12/15/2031 (A)	230	241	SS&C Technologies		
JELD-WEN			6.500%, 06/01/2032 (A)	2,015	2,096
7.000%, 09/01/2032 (A)	120	82	5.500%, 09/30/2027 (A)	752	753
4.875%, 12/15/2027 (A)	325	284	Standard Building Solutions		
JetBlue Airways			6.500%, 08/15/2032 (A)	2,581	2,657
9.875%, 09/20/2031 (A)	2,936	2,958	6.250%, 08/01/2033 (A)	221	226
JH North America Holdings			5.875%, 03/15/2034 (A)	317	318
6.125%, 07/31/2032 (A)	790	811	Standard Industries		
Korn Ferry			4.750%, 01/15/2028 (A)	818	816
4.625%, 12/15/2027 (A)	1,687	1,682	4.375%, 07/15/2030 (A)	1,478	1,426
Madison IAQ			Star Leasing		
5.875%, 06/30/2029 (A)	538	535	7.625%, 02/15/2030 (A)	240	223
4.125%, 06/30/2028 (A)	2,050	2,014	Stena International		
Masterbrand			7.625%, 02/15/2031 (A)	280	288
7.000%, 07/15/2032 (A)	201	208	Terex		
Miter Brands Acquisition Holdco			6.250%, 10/15/2032 (A)	222	228
6.750%, 04/01/2032 (A)	172	176	5.000%, 05/15/2029 (A)	355	354
MIWD Holdco II			TransDigm		
5.500%, 02/01/2030 (A)	136	132	7.125%, 12/01/2031 (A)	2,941	3,091
Mueller Water Products			6.625%, 03/01/2032 (A)	2,904	3,021
4.000%, 06/15/2029 (A)	680	661	6.375%, 03/01/2029 (A)	2,010	2,073
Park-Ohio Industries			6.250%, 01/31/2034 (A)	665	690
8.500%, 08/01/2030 (A)	535	549			

SCHEDULE OF INVESTMENTS (Unaudited)

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High Yield Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
TriNet Group			Coherent		
7.125%, 08/15/2031 (A)	\$ 172	\$ 177	5.000%, 12/15/2029 (A)	\$ 2,373	\$ 2,365
United Airlines			CommScope		
4.625%, 04/15/2029 (A)	930	926	9.500%, 12/15/2031 (A)	75	76
4.375%, 04/15/2026 (A)	296	296	8.250%, 03/01/2027 (A)	500	504
United Rentals North America			4.750%, 09/01/2029 (A)	1,248	1,246
6.125%, 03/15/2034 (A)	2,337	2,434	CommScope Technologies		
5.375%, 11/15/2033 (A)	77	77	5.000%, 03/15/2027 (A)	15	15
5.250%, 01/15/2030	370	375	CoreWeave		
4.875%, 01/15/2028	331	331	9.250%, 06/01/2030 (A)	2,984	2,774
4.000%, 07/15/2030	655	635	9.000%, 02/01/2031 (A)	1,347	1,235
Veritiv Operating			Diebold Nixdorf		
10.500%, 11/30/2030 (A)	250	269	7.750%, 03/31/2030 (A)	151	161
VistaJet Malta Finance PLC			Elastic		
6.375%, 02/01/2030 (A)	1,780	1,694	4.125%, 07/15/2029 (A)	1,243	1,204
Wabash National			Ellucian Holdings		
4.500%, 10/15/2028 (A)	516	483	6.500%, 12/01/2029 (A)	1,052	1,073
Waste Pro USA			Entegris		
7.000%, 02/01/2033 (A)	430	443	5.950%, 06/15/2030 (A)	582	594
WESCO Distribution			4.750%, 04/15/2029 (A)	235	235
7.250%, 06/15/2028 (A)	493	500	4.375%, 04/15/2028 (A)	112	111
6.625%, 03/15/2032 (A)	160	167	3.625%, 05/01/2029 (A)	793	762
6.375%, 03/15/2029 (A)	200	207	Fair Isaac		
6.375%, 03/15/2033 (A)	1,826	1,906	6.000%, 05/15/2033 (A)	120	123
Wilsonart			4.000%, 06/15/2028 (A)	2,621	2,585
11.000%, 08/15/2032 (A)	1,554	1,389	Gen Digital		
Wrangler Holdco			6.250%, 04/01/2033 (A)	430	443
6.625%, 04/01/2032 (A)	552	579	Go Daddy Operating		
XPO			3.500%, 03/01/2029 (A)	1,380	1,323
7.125%, 02/01/2032 (A)	170	179	Imola Merger		
			4.750%, 05/15/2029 (A)	243	240
		102,140	Kioxia Holdings		
Information Technology — 4.9%			6.625%, 07/24/2033 (A)	2,533	2,634
Ahead DB Holdings			6.250%, 07/24/2030 (A)	1,200	1,235
6.625%, 05/01/2028 (A)	381	383	McAfee		
ams-OSRAM			7.375%, 02/15/2030 (A)	963	840
12.250%, 03/30/2029 (A)	449	477	NCR Atleos		
APLD ComputeCo			9.500%, 04/01/2029 (A)	299	325
9.250%, 12/15/2030 (A)	1,932	1,895	ON Semiconductor		
Arches Buyer			3.875%, 09/01/2028 (A)	471	461
6.125%, 12/01/2028 (A)	2,166	2,113	Open Text		
4.250%, 06/01/2028 (A)	228	224	3.875%, 02/15/2028 (A)	292	287
Central Parent			Open Text Holdings		
8.000%, 06/15/2029 (A)	455	395	4.125%, 02/15/2030 (A)	1,295	1,238
Ciena			Oracle		
4.000%, 01/31/2030 (A)	810	781	3.650%, 03/25/2041	664	484
Cipher Compute			Pagaya US Holdings		
7.125%, 11/15/2030 (A)	1,715	1,747	8.875%, 08/01/2030 (A)	750	653
Cloud Software Group, Strike Price Fixed			PTC		
9.000%, 09/30/2029 (A)	3,154	3,285	4.000%, 02/15/2028 (A)	986	971
8.250%, 06/30/2032 (A)	3,082	3,221	RingCentral		
6.625%, 08/15/2033 (A)	161	160	8.500%, 08/15/2030 (A)	254	269
6.500%, 03/31/2029 (A)	717	726			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

High Yield Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Sabre GLBL			Cascades		
10.750%, 11/15/2029 (A)	\$ 802	\$ 682	6.750%, 07/15/2030 (A)	\$ 1,210	\$ 1,257
10.750%, 03/15/2030 (A)	1,047	861	Celanese US Holdings		
Seagate Data Storage Technology Pte			7.375%, 02/15/2034	368	374
8.500%, 07/15/2031 (A)	40	43	7.000%, 02/15/2031	80	82
8.250%, 12/15/2029 (A)	172	182	6.850%, 11/15/2028	326	341
5.750%, 12/01/2034 (A)	50	51	6.750%, 04/15/2033	1,775	1,766
4.091%, 06/01/2029 (A)	1,080	1,058	Chemours		
Synaptics			8.000%, 01/15/2033 (A)	110	106
4.000%, 06/15/2029 (A)	1,475	1,428	5.750%, 11/15/2028 (A)	1,235	1,201
TTM Technologies			4.625%, 11/15/2029 (A)	15	14
4.000%, 03/01/2029 (A)	144	141	Cleveland-Cliffs		
Twilio			7.625%, 01/15/2034 (A)	455	475
3.625%, 03/15/2029	783	756	7.500%, 09/15/2031 (A)	110	116
UKG			7.375%, 05/01/2033 (A)	1,086	1,129
6.875%, 02/01/2031 (A)	1,522	1,563	7.000%, 03/15/2032 (A)	1,340	1,374
Viasat			6.875%, 11/01/2029 (A)	184	191
7.500%, 05/30/2031 (A)	190	181	6.750%, 04/15/2030 (A)	179	184
Viavi Solutions			4.625%, 03/01/2029 (A)	198	195
3.750%, 10/01/2029 (A)	600	574	Clydesdale Acquisition Holdings		
Virtusa			8.750%, 04/15/2030 (A)	772	785
7.125%, 12/15/2028 (A)	1,307	1,288	6.875%, 01/15/2030 (A)	90	92
WULF Compute			6.750%, 04/15/2032 (A)	487	501
7.750%, 10/15/2030 (A)	2,617	2,696	Commercial Metals		
Xerox			5.750%, 11/15/2033 (A)	131	134
10.250%, 10/15/2030 (A)	93	89	Constellium		
Xerox Holdings			3.750%, 04/15/2029 (A)	930	898
8.875%, 11/30/2029 (A)	170	68	Cornerstone Chemical		
		53,534	10.000%, 05/07/2029 (A)(D)	4,476	4,476
Materials — 6.8%			Crown Americas		
Alumina Pty			5.875%, 06/01/2033 (A)	900	921
6.375%, 09/15/2032 (A)	200	208	CVR Partners		
6.125%, 03/15/2030 (A)	200	206	6.125%, 06/15/2028 (A)	1,427	1,431
Ardagh Group			Domtar		
12.000%, 12/01/2030 (A)	639	584	6.750%, 10/01/2028 (A)	2,270	1,909
ASP Unifrax Holdings			Element Solutions		
7.100% Cash/PIK, 09/30/2029 (A)	3,487	384	3.875%, 09/01/2028 (A)	447	437
Avient			Enviva Partners		
6.250%, 11/01/2031 (A)	660	678	0.000%, 01/15/2026 (D)(E)	2,139	—
Axalta Coating Systems			First Quantum Minerals		
4.750%, 06/15/2027 (A)	1,117	1,118	8.625%, 06/01/2031 (A)	1,010	1,063
3.375%, 02/15/2029 (A)	205	197	Fortescue Treasury Pty		
Axalta Coating Systems Dutch Holding B BV			6.125%, 04/15/2032 (A)	505	527
7.250%, 02/15/2031 (A)	820	865	4.500%, 09/15/2027 (A)	298	297
Baffinland Iron Mines			4.375%, 04/01/2031 (A)	521	504
8.750%, 07/15/2026 (A)	2,345	2,064	Freeport-McMoRan		
Ball			5.400%, 11/14/2034	925	954
3.125%, 09/15/2031	905	833	Graham Packaging		
2.875%, 08/15/2030	2,251	2,081	7.125%, 08/15/2028 (A)	185	185
Big River Steel			Graphic Packaging International		
6.625%, 01/31/2029 (A)	298	300	6.375%, 07/15/2032 (A)	693	706
			3.750%, 02/01/2030 (A)	930	879

SCHEDULE OF INVESTMENTS (Unaudited)

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High Yield Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
5.250%, 07/15/2030 (A)	\$ 2,790	\$ 2,756	NRG Energy		
5.000%, 07/15/2028 (A)	299	299	7.000%, 03/15/2033 (A)	\$ 130	\$ 144
4.875%, 09/15/2027 (A)	85	85	6.250%, 11/01/2034 (A)	5,254	5,396
4.875%, 09/15/2029 (A)	626	617	6.000%, 02/01/2033 (A)	156	159
Kennedy-Wilson			6.000%, 01/15/2036 (A)	985	998
4.750%, 02/01/2030	775	730	5.750%, 01/15/2028	36	36
Lamar Media			5.750%, 01/15/2034 (A)	249	251
3.750%, 02/15/2028	1,610	1,580	5.250%, 06/15/2029 (A)	370	371
Millrose Properties			3.875%, 02/15/2032 (A)	33	31
6.375%, 08/01/2030 (A)	175	179	3.625%, 02/15/2031 (A)	1,639	1,532
6.250%, 09/15/2032 (A)	82	83	3.375%, 02/15/2029 (A)	155	148
MPT Operating Partnership			Pattern Energy Operations		
8.500%, 02/15/2032 (A)	518	553	4.500%, 08/15/2028 (A)	1,012	998
5.000%, 10/15/2027	440	425	PG&E		
4.625%, 08/01/2029	1,394	1,168	5.250%, 07/01/2030	2,769	2,749
3.500%, 03/15/2031	1,330	967	Suburban Propane Partners		
Outfront Media Capital			6.500%, 12/15/2035 (A)	466	466
7.375%, 02/15/2031 (A)	327	346	5.000%, 06/01/2031 (A)	941	903
4.625%, 03/15/2030 (A)	65	64	Talen Energy Supply		
Park Intermediate Holdings			6.250%, 02/01/2034 (A)	466	475
4.875%, 05/15/2029 (A)	890	869	Vistra Operations		
Pebblebrook Hotel			7.750%, 10/15/2031 (A)	390	413
6.375%, 10/15/2029 (A)	470	481	6.875%, 04/15/2032 (A)	1,112	1,172
RHP Hotel Properties			5.625%, 02/15/2027 (A)	290	290
7.250%, 07/15/2028 (A)	32	33	5.000%, 07/31/2027 (A)	30	30
6.500%, 04/01/2032 (A)	469	486	4.375%, 05/01/2029 (A)	785	775
6.500%, 06/15/2033 (A)	36	37	4.300%, 07/15/2029 (A)	375	372
4.750%, 10/15/2027	613	611	VoltaGrid		
4.500%, 02/15/2029 (A)	526	521	7.375%, 11/01/2030 (A)	2,391	2,369
RLJ Lodging Trust			XPLR Infrastructure Operating Partners		
4.000%, 09/15/2029 (A)	330	313	8.625%, 03/15/2033 (A)	1,301	1,369
3.750%, 07/01/2026 (A)	1,261	1,254			<u>28,380</u>
Service Properties Trust			Total Corporate Obligations		
4.950%, 10/01/2029	300	260	(Cost \$875,703) (\$ Thousands)		<u>848,118</u>
4.375%, 02/15/2030	2,405	2,038			
0.000%, 09/30/2027 (A)(H)	90	81			
VICI Properties					
4.625%, 12/01/2029 (A)	153	153			
		<u>27,552</u>			
Utilities — 2.6%			ASSET-BACKED SECURITIES — 8.9%		
Alpha Generation			Other Asset-Backed Securities — 8.9%		
6.750%, 10/15/2032 (A)	1,665	1,724	Battalion CLO VIII, Ser 2015-8A, CI SUB		
6.250%, 01/15/2034 (A)	782	789	0.000%, 07/18/2030 (A)(D)(E)(F)	3,390	339
AmeriGas Partners			Battalion CLO X, Ser 2016-10A, CI SUB		
9.500%, 06/01/2030 (A)	154	164	0.000%, 01/25/2035 (A)(D)(E)(F)	4,450	1,068
9.375%, 06/01/2028 (A)	152	158	Battalion CLO XI, Ser 2017-11A, CI SUB		
Calpine			0.000%, 04/24/2034 (A)(D)(E)(F)	5,857	1,054
4.625%, 02/01/2029 (A)	2,172	2,164	Battalion CLO XII, Ser 2018-12A, CI SUB		
4.500%, 02/15/2028 (A)	60	60	0.000%, 05/17/2031 (A)(D)(E)(F)	4,663	331
Edison International			Battalion CLO XIV, Ser 2019-14A		
5.250%, 03/15/2032	1,874	1,874	0.000%, 04/20/2032 (D)(E)(F)	3,427	908
			Battalion CLO XVI, Ser 2019-16A, CI SUB		
			0.000%, 01/20/2038 (A)(D)(E)(F)	5,641	1,791

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High Yield 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)		
Battalion CLO XVI, Ser 2024-16A, CI CR2 5.884%, TSFR3M + 2.000%, 01/20/2038 (A)(F)	\$ 256	\$ 256	Bridge Street CLO VI, Ser 2025-2A, CI SUB 0.000%, 01/15/2039 (A)(D)(E)(F)	\$ 2,900	\$ 2,624
Battalion CLO XVI, Ser 2024-16A, CI ER2 10.974%, TSFR3M + 7.090%, 01/20/2038 (A)(F)	233	231	Cathedral Lake CLO III, Ser 2015-3A, CI SUB 0.000%, 01/15/2026 (A)(D)(E)(F)	2,725	27
Battalion CLO XX, Ser 2021-20A 0.000%, 07/15/2034 (D)(E)(F)	12,116	3,150	Great Lakes CLO, Ser 2015-1A, CI SUB 0.000%, 01/16/2030 (A)(D)(E)(F)	4,519	1,037
Battalion CLO XX, Ser 2025-20A, CI ER 10.155%, TSFR3M + 6.250%, 04/15/2038 (A)(F)	895	886	Ivy Hill Middle Market Credit Fund VII, Ser 2013-7A, CI SUB 0.000%, 10/15/2036 (A)(D)(E)(F)	4,293	1,739
Benefit Street Partners CLO III, Ser 2013- IIIA, CI SUB 0.000%, 07/20/2029 (A)(D)(E)(F)	2,531	66	Ivy Hill Middle Market Credit Fund XII, Ser 2017-12A, CI SUB 0.000%, 04/20/2037 (A)(D)(E)(F)	1,219	896
Benefit Street Partners CLO IV 0.000%, 07/20/2026 (A)(D)(H)	6,657	3,195	LCM CLO, Ser 31A 0.000%, 01/20/2032 (D)(E)	1,115	249
Benefit Street Partners CLO IV, Ser 2014- IVA, CI SUBG 0.000%, 10/20/2038 (A)(D)(E)(F)	2,525	1,212	MidOcean Credit CLO XVI, Ser 2024-16A, CI SUB 0.000%, 10/20/2037 (A)(D)(E)(F)	1,755	1,225
Benefit Street Partners CLO IX 0.000%, 07/20/2025 (A)(D)(H)	3,272	2,650	Neuberger Berman CLO XXII, Ser 2016-22A, CI SUB 0.000%, 10/17/2030 (A)(D)(E)(F)	3,640	979
Benefit Street Partners CLO V-B, Ser 2018-5BA 0.000%, 04/20/2031 (D)(E)	13,726	4,930	Neuberger Berman Loan Advisers CLO XLI, Ser 2021-41 0.000%, (D)(E)(I)	1,924	914
Benefit Street Partners CLO V-B, Ser 2024- 5BA, CI FR 11.684%, TSFR3M + 7.800%, 07/20/2037 (A)(F)	100	98	Neuberger Berman Loan Advisers CLO XXXIX, Ser 2020-39 0.000%, (D)(E)(I)	3,294	1,433
Benefit Street Partners CLO VI, Ser 2015- VIA, CI SUB 0.000%, 10/18/2029 (A)(D)(E)(F)	9,284	3,830	Neuberger Berman Loan Advisers CLO XXXVI, Ser 2020-36A, CI INC 0.000%, 04/20/2033 (A)(D)(E)(F)	1,095	62
Benefit Street Partners CLO VII, Ser 2015- VIII, CI SUB 0.000%, 07/18/2027 (D)(E)(F)	6,715	222	Neuberger Berman Loan Advisers CLO, Ser 2020-36A, CI SPIN 0.114%, 04/20/2033 (A)(D)(F)	14	4
Benefit Street Partners CLO VIII 0.000%, 01/20/2028 (D)(E)	6,720	89	Neuberger Berman Loan Advisers CLO, Ser 2025-36RA, CI SUB 0.000%, 07/20/2039 (A)(D)(E)(F)	2,028	1,795
Benefit Street Partners CLO X, Ser 2016- 10A, CI SUB 0.000%, 04/20/2034 (A)(D)(E)(F)	8,538	4,098	NewStar Fairfield Fund CLO, Ser 2015-2A, CI SUB 0.000%, 04/20/2030 (A)(D)(E)(F)	7,983	985
Benefit Street Partners CLO XIV, Ser 2018- 14A, CI SUB 0.000%, 10/20/2037 (A)(D)(E)(F)	9,932	3,166	OCP CLO, Ser 2017-14A, CI SUB 0.000%, 07/20/2037 (A)(D)(E)(F)	2,086	742
Benefit Street Partners CLO XVIII, Ser 2019- 18A, CI SUB 0.000%, 10/15/2038 (A)(D)(E)(F)	4,631	3,081	OCP CLO, Ser 2020-19A, CI SUB 0.000%, 04/20/2038 (A)(D)(E)(F)	1,530	1,101
Benefit Street Partners CLO XX, Ser 2020- 20A, CI SUB 0.000%, 10/15/2038 (A)(D)(E)(F)	2,924	2,105	OCP CLO, Ser 2021-21A 0.000%, 07/20/2034 (D)(E)	6,680	3,958
Benefit Street Partners CLO XXIII, Ser 2021-23A 0.000%, 04/25/2034 (D)(E)	3,157	1,926	TCP Whitney CLO, Ser 2017-1I, CI SUB 0.000%, 11/20/2037 (D)(E)(F)	9,085	4,270
Benefit Street Partners CLO, Ser 2025-42A, CI SUB 0.000%, 10/25/2038 (A)(D)(E)(F)	5,137	4,366	TCW CLO, Ser 2017-1A, CI SUB 0.000%, 03/24/2038 (A)(D)(E)(F)	10,601	3,392
			TCW CLO, Ser 2018-1A, CI SUB 0.000%, 10/25/2035 (A)(D)(E)(F)	5,076	1,117
			TCW CLO, Ser 2019-2A, CI SUB 0.000%, 01/20/2038 (A)(D)(E)(F)	5,457	2,456
			TCW CLO, Ser 2020-1A 0.000%, 04/20/2028 (D)(E)	5,352	1,873

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High Yield Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)			LOAN PARTICIPATIONS (continued)		
Castle US Holding Corporation, Initial Second Out Dollar Term B-1 Loan, 1st Lien 8.081%, CME Term SOFR + 4.250%, 05/31/2030 (F)	\$ 1,015	\$ 537	DexKo Global Inc., Closing Date Dollar Term Loan, 1st Lien 7.581%, CME Term SOFR + 3.750%, 10/04/2028 (F)	\$ 333	\$ 330
Castle US Holding Corporation, Initial Second Out Dollar Term B-2 Loan 8.331%, 05/31/2030 (J)	1,084	566	DIRECTV Financing, LLC, Closing Date Term Loan, 1st Lien 9.102%, CME Term SOFR + 5.000%, 08/02/2027 (F)	23	23
Century Casinos, Inc., Term B Facility Loan, 1st Lien 9.850%, CME Term SOFR + 6.000%, 04/02/2029 (F)	1,137	880	E.W. Scripps Company, The, Tranche B-2 Term Loan, 1st Lien 9.600%, CME Term SOFR + 5.750%, 06/30/2028 (F)(J)	452	456
CHPPR Midco Inc. , Amendment No. 1 Term Loan, 1st Lien 12.750%, CME Term SOFR + 8.750%, 12/31/2029 (F)	1,086	1,084	East Valley Tourist Development Authority, Term Loan 11.331%, CME Term SOFR + 7.500%, 06/21/2024 (D)(F)	2,231	2,214
Claire's Stores, Term Loan, 1st Lien 0.000%, 09/18/2030 (E)(J)	98	98	EMRLD Borrower LP, 2031 Refinancing Term Loan, 1st Lien 6.122%, CME Term SOFR + 2.250%, 08/04/2031 (F)	136	136
Clear Channel Outdoor Holdings, Inc., 2024 Refinancing Term Loan, 1st Lien 7.831%, CME Term SOFR + 4.000%, 08/21/2028 (F)	32	32	Envision Healthcare Operating, Inc., 2025 Replacement Term Loan 10.416%, CME Term SOFR + 6.500%, 06/25/2030 (F)	1,056	1,058
Cloud Software Group, Inc., Tenth Amendment Tranche B-2 Term Loan, 1st Lien 6.922%, CME Term SOFR + 3.250%, 03/21/2031 (F)	248	248	First Advantage Holdings, LLC, Term B-3 Loan, 1st Lien 6.466%, CME Term SOFR + 2.750%, 10/31/2031 (F)	202	200
CMG Media Corporation, Term B-2 Loan, 1st Lien 7.272%, CME Term SOFR + 3.500%, 06/18/2029 (F)	969	902	First Student Bidco Inc., Initial Term B Loan, 1st Lien 6.172%, CME Term SOFR + 2.500%, 08/15/2030 (F)	473	474
Colossus AcquireCo LLC, Initial Term Loan, 1st Lien 5.410%, SOFR + 1.750%, 07/30/2032 (F)	108	108	First Student Bidco Inc., Initial Term C Loan, 1st Lien 6.172%, CME Term SOFR + 2.500%, 08/15/2030 (F)	87	87
Commscope, LLC, Initial Term Loan Retired 01/09/2026, 1st Lien 8.466%, CME Term SOFR + 4.750%, 12/17/2029 (F)(J)	165	165	Flexsys Cayman Holdings, First Out Term Loan 9.966%, CME Term SOFR + 6.250%, 08/01/2029 (F)	784	474
Conair Holdings LLC, Initial Term Loan, 1st Lien 7.581%, CME Term SOFR + 3.750%, 05/17/2028 (F)	216	111	Flexsys Cayman Holdings, Second Out Refinancing Term Loan 9.081%, 08/01/2029	1,432	79
Cornerstone Building Brands, Inc., Tranche B Term Loan, 1st Lien 7.100%, CME Term SOFR + 3.250%, 04/12/2028 (F)	774	603	Freeport LNG investments, LLLP, Term Loan A, 1st Lien 7.146%, CME Term SOFR + 3.000%, 11/16/2026 (F)	865	865
Crown Finance US, Inc., First Amendment Term Loan 8.343%, CME Term SOFR + 4.500%, 12/02/2031 (F)	139	137	Gainwell Acquisition Corp., Term B Loan, 1st Lien 7.772%, CME Term SOFR + 4.000%, 10/01/2027 (F)(J)	1,253	1,229
Dayforce, Term Loan, 1st Lien 0.000%, 10/07/2032 (E)(J)	1,494	1,488			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

High Yield Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)			LOAN PARTICIPATIONS (continued)		
Graham Packaging Company Inc., Initial Term Loan, 1st Lien 6.216%, CME Term SOFR + 2.500%, 08/04/2027 (F)	\$ 291	\$ 292	Magenta Security Holdings LLC, Second Out Term Loan, 1st Lien 11.100%, CME Term SOFR + 7.000%, 07/27/2028 (F)(J)	\$ 2,694	\$ 1,149
Hertz Corporation, Initial Term B Loan, 1st Lien 7.331%, CME Term SOFR + 3.500%, 06/30/2028 (F)	146	122	Maravai Intermediate Holdings, LLC, Tranche B Term Loan, 1st Lien 6.870%, CME Term SOFR + 3.000%, 10/19/2027 (D)(F)	381	374
Hertz Corporation, The, Initial Term C Loan, 1st Lien 7.331%, CME Term SOFR + 3.500%, 06/30/2028 (F)	29	24	Mavenir Jr Debt Fixed 1200 7/29/30, Term Loan, 1st Lien 12.000%, 06/16/2030 (D)	1,218	1,218
HIG Finance 2 Limited, 2025-2 Dollar Refinancing Term Loan, 1st Lien 6.466%, CME Term SOFR + 2.750%, 02/15/2031 (F)	1,192	1,194	Max US Bidco Inc., Initial Term Loan, 1st Lien 8.672%, CME Term SOFR + 5.000%, 10/02/2030 (F)(J)	75	57
Icon Parent I Inc., 2025 Term Loan, 1st Lien 6.445%, CME Term SOFR + 2.750%, 11/13/2031 (F)	185	185	Medline Borrower, LP, 2028 Refinancing Term Loan, 1st Lien 5.466%, CME Term SOFR + 1.750%, 10/23/2028 (F)	143	144
iHeartCommunications, Inc. (fka Clear Channel Communications, Inc.), Initial Term Loan, 1st Lien 9.606%, CME Term SOFR + 5.775%, 05/01/2029 (F)(J)	689	629	Medline Borrower, LP, 2030 Refinancing Term Loan, 1st Lien 5.466%, CME Term SOFR + 1.750%, 10/23/2030 (F)	492	494
J. C. Penney Company Inc., Term Loan 5.250%, 06/21/2029 (D)(F)	2,177	—	MH Sub I, LLC (Micro Holding Corp.), 2023 May Incremental Term Loan, 1st Lien 7.966%, CME Term SOFR + 4.250%, 05/03/2028 (F)	400	371
LABL, Inc., Initial Dollar Term Loan, 1st Lien 8.940%, CME Term SOFR + 5.000%, 10/30/2028 (F)	2,188	1,378	MI Windows and Doors, LLC, Term B-3 Loan, 1st Lien 6.466%, CME Term SOFR + 2.750%, 03/28/2031 (F)	133	133
Lannett Company, Inc., Closing Date Term Loan 1st Lien 2.000%, 06/16/2030 (D)	433	433	MLN US HoldCo, LLC, Tranche A-2 Term Loan 5.730%, 06/20/2030 (F)	14	7
LFSN Holdco/Lifescan, Term Loan, 1st Lien 9.238%, 03/11/2030	2,196	2,191	Mountaineer Merger Corporation, 2025 First Lien Delayed Draw Term Loan 11.916%, 06/30/2026 (D)	325	325
Libbey Glass LLC, 2022 Incremental Term Loan, 1st Lien 10.509%, CME Term SOFR + 6.500%, 11/22/2027 (F)	1,714	1,646	Mountaineer Merger Corporation, 2025 First Lien Initial Term Loan 11.916%, 06/16/2030 (D)	391	391
LSF12 Crown US Commercial Bidco, LLC, 2025 Refinancing Term Loan, 1st Lien 7.373%, CME Term SOFR + 3.500%, 12/02/2031 (F)	288	290	Naked Juice LLC, Initial Second Out Term Loan, 1st Lien 7.022%, CME Term SOFR + 3.250%, 01/24/2029 (F)(J)	2,905	1,910
Lumen Technologies Inc., Term B-1 Loan, 1st Lien 6.181%, CME Term SOFR + 2.350%, 04/16/2029 (F)(J)	378	376	Neon Maple Purchaser Inc., First Amendment Tranche B-1 Term Loan, 1st Lien 6.216%, CME Term SOFR + 2.500%, 11/17/2031 (F)	306	306
Madison IAQ, LLC, Initial Term Loan, 1st Lien 6.702%, CME Term SOFR + 2.500%, 06/21/2028 (F)	300	301	NEP Group, Inc., 2025 Dollar Term Loan, 1st Lien 8.216%, CME Term SOFR + 4.500%, 10/17/2031 (F)	1,467	1,339
Magenta Security Holdings LLC, First Out Term Loan, 1st Lien 10.850%, CME Term SOFR + 6.750%, 07/27/2028 (F)	1,189	894			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

High Yield Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)			LOAN PARTICIPATIONS (continued)		
New Fortress Energy Inc, Second Amendment Incremental Term Loan 9.570%, CME Term SOFR + 5.500%, 04/14/2031 (F)(J)	\$ 851	\$ 347	Pretium PKG Holdings, Inc., Initial Third Amendment Tranche A-1 Term Loan, 1st Lien 8.501%, CME Term SOFR + 4.600%, 10/02/2028 (F)	\$ 1,978	\$ 778
Obra Capital, Inc., Term Loan 11.094%, 06/21/2029 (D)	1,080	1,063	Primo Brands Corporation, 2025 Refinancing Term Loan, 1st Lien 5.922%, CME Term SOFR + 2.250%, 03/31/2028 (F)	198	198
OID-OL Intermediate I, LLC, Initial First Out Term Loan, 1st Lien 9.840%, CME Term SOFR + 6.000%, 02/01/2029 (F)	253	260	Pye-Barker Fire & Safety, LLC, Closing Date Term Loan, 1st Lien 6.206%, CME Term SOFR + 2.500%, 12/16/2032 (F)(J)	413	416
OID-OL Intermediate I, LLC, Initial Second Out Term Loan, 1st Lien 8.240%, CME Term SOFR + 4.250%, 02/01/2029 (F)	1,207	1,002	Quikrete Holdings, Inc., Tranche B-3 Term Loan, 1st Lien 5.966%, CME Term SOFR + 2.250%, 02/10/2032 (F)	286	287
Osmosis Buyer Limited, 2025 Refinancing Term B Loan, 1st Lien 6.854%, CME Term SOFR + 3.000%, 07/31/2028 (F)	939	940	QXO Building Products, Inc., 2025 Refinancing Term B Loan, 1st Lien 5.716%, CME Term SOFR + 2.000%, 04/30/2032 (F)	30	30
Parexel International, Inc., Sixth Amendment Term Loan, 1st Lien 6.166%, CME Term SOFR + 2.500%, 11/15/2028 (F)	212	213	Raven Acquisition Holdings, LLC, 2024 Delayed Draw Term Loan 3.000%, 11/19/2031 (F)	11	—
Pasadena Performance Products, LLC, 2025-1 Repricing Term Loan, 1st Lien 6.922%, CME Term SOFR + 3.250%, 02/27/2032 (D)(F)	824	823	Raven Acquisition Holdings, LLC, Initial Term Loan, 1st Lien 6.716%, CME Term SOFR + 3.000%, 11/19/2031 (F)	147	147
Peraton Corp., Term B Loan, 1st Lien 7.690%, CME Term SOFR + 3.750%, 02/01/2028 (F)	746	691	Rocket Software, Inc., Extended Dollar Term Loan, 1st Lien 7.466%, CME Term SOFR + 3.750%, 11/28/2028 (F)	172	172
Peraton Corp., Term B-1 Loan, 2nd Lien 11.672%, CME Term SOFR + 7.750%, 02/01/2029 (F)(J)	497	389	Route 66 Development Authority, Term Loan, 1st Lien 12.716%, 09/11/2029 (D)	1,164	1,158
Petco Health and Wellness Co., Inc., Initial Term Loan, 1st Lien 7.184%, CME Term SOFR + 3.250%, 03/03/2028 (F)	433	429	SCIH Salt Holdings Inc., Term B-1 Loan, 1st Lien 6.522%, CME Term SOFR + 2.750%, 01/31/2029 (F)	544	544
PetSmart LLC, Initial Term Loan, 1st Lien 7.734%, CME Term SOFR + 4.000%, 08/18/2032 (F)	124	123	Serta Simmons Bedding, LLC, Initial Term Loan, 1st Lien 11.286%, CME Term SOFR + 7.500%, 06/29/2028 (F)	47	44
Pluto Acquisition I, Inc., Tranche B Term Loan, 1st Lien 7.870%, CME Term SOFR + 4.000%, 09/20/2028 (F)(J)	3,169	2,627	Shutterfly Finance, LLC, Term B Loan, 2nd Lien 8.822%, CME Term SOFR + 5.000%, 10/01/2027 (F)	178	169
Polaris Newco, LLC, Dollar Term Loan, 1st Lien 7.852%, CME Term SOFR + 3.750%, 06/02/2028 (F)	687	661	Sinclair Television, B6 Term Loan 7.402%, 12/31/2029	895	815
Premier Brands Group Holdings, Term B-1 Loan 12.230%, CME Term SOFR + 8.500%, 12/17/2029 (C)(D)(F)	726	726	Spectrum Group Buyer, Inc., Initial Term Loan 9.606%, CME Term SOFR + 6.500%, 05/13/2027 (F)(J)	1,101	1,035

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

High Yield Bond Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)			LOAN PARTICIPATIONS (continued)		
Spirit Airlines, LLC, Initial Draw New Money Term Loan 11.750%, CME Term SOFR + 8.000%, 07/14/2026 (F)(J)	\$ 727	\$ 716	VeriFone Systems, Inc., 2025-1 Term Loan 9.352%, CME Term SOFR + 5.500%, 08/18/2028 (F)	\$ 1,067	\$ 1,009
Spirit Airlines, LLC, Second Delayed Term Loan, 1st Lien 0.000%, 07/14/2026 (E)(J)	332	326	VistaJet Malta Finance P.L.C. (Vista Management Holding, Inc.), Initial Term Loan, 1st Lien 7.735%, CME Term SOFR + 3.750%, 04/01/2031 (F)	189	191
Spirit Airlines, LLC, Second Draw New Money Term Loan 11.784%, CME Term SOFR + 8.000%, 07/14/2026 (F)	180	152	Wellful Inc., Tranche A Term Loan, 1st Lien 8.831%, CME Term SOFR + 5.000%, 04/19/2030 (C)(F)	1,113	1,096
SPX Flow, Inc., 2025 Term Loan, 1st Lien 6.466%, CME Term SOFR + 2.750%, 04/05/2029 (F)	141	142	Wellful Inc., Tranche B Term Loan, 1st Lien 10.081%, CME Term SOFR + 6.250%, 10/19/2030 (C)(F)	1,694	1,430
Star Parent, Inc., Term Loan B, 1st Lien 7.672%, CME Term SOFR + 4.000%, 09/27/2030 (F)	113	113	White Cap Supply Holdings, LLC, Tranche C Term Loan, 1st Lien 6.966%, CME Term SOFR + 3.250%, 10/19/2029 (F)	424	426
Station Casinos LLC, Term B Facility, 1st Lien 5.716%, CME Term SOFR + 2.000%, 03/14/2031 (F)	99	99	X Corp., Tranche B-3 Term Loan, 1st Lien 9.500%, 10/26/2029 (F)(J)	7,225	7,194
Telenet Financing USD LLC, Term Loan AR Facility, 1st Lien 5.865%, CME Term SOFR + 2.000%, 04/30/2028 (F)(J)	1,400	1,399	X.AI Corp., Fixed Term Loan 12.500%, 06/28/2030 (F)(J)	3,155	3,308
Toppogolf Callaway Brands Corp., Initial Term Loan, 1st Lien 6.716%, CME Term SOFR + 3.000%, 03/15/2030 (F)	108	109	Xplore Inc., Initial Term Loan 1st Lien 5.331%, CME Term SOFR + 1.500%, 06/18/2029 (F)	267	248
Travelport Finance (Luxembourg) S.a r.l., Term Loans, 1st Lien 11.247%, CME Term SOFR + 7.000%, 09/29/2028 (F)	947	809	Xplore Inc., Second Out Term Loan 1st Lien 6.000%, CME Term SOFR + 1.500%, 10/24/2029 (F)	877	526
TRO Sales LLC, Initial Term Loan, 1st Lien 6.936%, CME Term SOFR + 3.250%, 12/30/2032 (F)(J)	1,013	999	Ziggo Financing Partnership, Term Loan I Facility 6.706%, CME Term SOFR + 2.500%, 04/30/2028 (F)	281	281
U.S. Renal Care, Inc., Closing Date Term Loan, 1st Lien 8.831%, CME Term SOFR + 5.000%, 06/28/2028 (F)	223	209	Total Loan Participations (Cost \$86,836) (\$ Thousands)		<u>78,735</u>
UKG Inc., 2024 Refinancing Term Loan, 1st Lien 6.338%, CME Term SOFR + 2.500%, 02/10/2031 (F)	104	104		<u>Shares</u>	
Varsity Brands, Inc., 2025-2 Replacement Term Loan, 1st Lien 6.672%, CME Term SOFR + 3.000%, 08/26/2031 (F)	331	331	COMMON STOCK — 2.0%		
Venator Materials PLC, Term Loan, 1st Lien 5.905%, 10/12/2028	230	46	21st Century Oncology Private Company *(C)(D)	15,311	237
Venator, First Out Term Loan, 1st Lien 6.002%, 07/16/2026	141	134	Air Methods *(D)	2,219	409
Venator, Term Loan, 1st Lien 5.894%, 07/16/2026	141	134	Altice France *	13,415	236
			Altice Luxembourg *	409	—
			Arctic Canadian Diamond Company Ltd *(D)	1,054	20
			Audacy *	7,248	24
			Avaya *(C)(D)	127,790	1,810
			Burgundy Diamond Mines Ltd *(C)	1,744,317	20
			Carestream Health Holdings *(D)	69,956	945
			CHC Group LLC *	399	—
			Clear Channel Outdoor Holdings, CI A *	39,771	88
			Cornerstone Chemical *(D)	162,678	2,949
			EchoStar, CI A *	31,607	3,436
			Endo Guc Trust *(C)(D)	27,892	10

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

High Yield Bond Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Envision Healthcare *	174,150	\$ 2,547
Enviva *	158,231	2,342
Frontier Communications Parent *	4,909	187
Guitar Center *(C)(D)	13,905	1,146
Gulfport Energy Corp *	536	112
Gymboree Holding Corp *(C)(D)	40,312	—
iHeartMedia Inc *	8,286	35
Incora Intermediate LLC *(C)(D)	8,534	92
Incora Top Holdco LLC *(C)(D)	115	3
Lannett *(D)	93,813	995
Lifescan *	13,712	243
Mallinckrodt *(C)(D)	4,647	469
Mallinckrodt *	3,167	320
Medical Card Systems *(D)	284,758	89
Mitel *(D)	488	—
Mountaineer Merger Group *(D)	1,999,193	—
MYT Holding LLC, Ser B *(C)(D)	274,755	69
Neiman Marcus Group *	620	1
Nine West FKA Premier Brands *(C)(D)	92,548	133
NMG Parent *(C)(D)	5,934	74
Quad/Graphics Inc	54	—
Rite Aid *(C)(D)	2,996	—
SandRidge Energy Inc	20	—
Serta Simmons Bedding *	11,559	107
Spirit Airlines Placeholder Private *	5,518	1
Spirit Aviation Holdings Inc *	61,013	15
SSB Equipment Company *(C)(D)	11,559	—
Venator Materials PLC *	453	16
VICI Properties Inc, CI A †	21,829	614
Xplore Inc *(D)	49,445	591
Yeoman Capital *	184,172	1,532
Total Common Stock (Cost \$21,313) (\$ Thousands)		21,917

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CONVERTIBLE BONDS — 1.1%		
Blackstone Mortgage Trust 5.500%, 03/15/2027	\$ 437	431
Bloom Energy 0.000%, 11/15/2030(A)(H)	465	405
Cipher Mining 0.000%, 10/01/2031(A)(H)	258	306
EchoStar 3.875% Cash/PIK, 11/30/2030	378	1,264
Expand Energy (Escrow Security) 5.500%, 12/31/2049(B)	100	—
Finance of America Funding 10.000%, 11/30/2029(A)	1,645	1,908
Fluence Energy 2.250%, 06/15/2030	516	623
Integer Holdings 1.875%, 03/15/2030(A)	650	600

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CONVERTIBLE BONDS (continued)		
Jazz Investments I 3.125%, 09/15/2030	\$ 495	\$ 659
JetBlue Airways 2.500%, 09/01/2029	297	287
Lantheus Holdings 2.625%, 12/15/2027	450	515
Liberty Interactive 4.000%, 11/15/2029	121	8
Lucid Group 3.750%, 02/15/2030	2,454	147
Lucid Group 1.250%, 12/15/2026(A)	793	735
Mavenir 0.000%, 12/31/2026(D)(E)	1,044	2,427
Mirion Technologies 0.000%, 10/01/2031(A)(H)	516	557
North Sea Natural Resources 0.000%, 01/23/2028(D)(E)	570	—
0.000%, 01/23/2028(D)(E)	82	—
0.000%, 01/23/2028(D)(E)	31	—
Rite Aid 0.000%, 12/31/2049(C)(D)(E)	299	—
Silver Airways 16.000%, 12/31/2027(B)(D)	4,456	—
16.000% Cash/PIK, 01/07/2028(B)(D)	84	—
16.000%, 01/07/2028(B)(D)	733	—
16.000%, 01/07/2028(B)(D)	1,088	—
Tacora Restructure 13.000%, 09/19/2031(D)	62	62
Terawulf 0.000%, 05/01/2032(A)(H)	647	560
Total Convertible Bonds (Cost \$19,440) (\$ Thousands)		11,494
	Shares	

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
PREFERRED STOCK — 0.6%		
FHLMC, Ser G, 5.919%, TSFR3M + 0.262% (F)(G)	7,005	133
FHLMC, Ser L, 0.000% *(E)(F)(G)	4,363	85
FHLMC, Ser M, 0.000% *(E)(G)	2,466	47
FHLMC, Ser N, 0.000% *(E)(F)(G)	2,424	44
FHLMC, Ser B, 0.000% *(E)(F)(G)	645	12
FNMA, Ser S, 8.250% (F)(G)	48,175	734
FNMA, Ser G, 0.000% *(E)(F)(G)	24,400	498
FNMA, Ser O, 0.000% *(E)(F)(G)	250	7
Guitar Center, 0.000% *(C)(D)(E)(G)	365	34
Mallinckrodt, 0.000% *(E)(G)	356,037,096	—
Mountaineer Merger Corp, 0.000% *(D) (E)(G)	1,999,193	1,044
MYT Holding LLC, 10.000% (C)	325,766	384

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

High Yield Bond Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
PREFERRED STOCK (continued)		
Syniverse, 0.000% *(D)(E)(G)	4,123,813	\$ 4,062
Total Preferred Stock (Cost \$6,816) (\$ Thousands)		7,084
	Number of Warrants	
WARRANTS — 0.2%		
Air Methods		
Strike Price \$- ***(D)	19,546	2,140
Audacy**	1,012	3
Audacy		
Strike Price \$- ***(D)	11,681	—
Expand Energy, Expires 02/12/2026		
Strike Price \$36.18 †	54	5
Guitar Center		
Strike Price \$100.00 ***(C)(D)	3,680	113
Guitar Center		
Strike Price \$160.00 ***(C)(D)	3,681	43
Mavenir		
Strike Price \$- ***(D)	450	—
Silver Airways		
Strike Price \$- ***(D)	2	—
Spirit Aviation Holdings, Expires 03/15/2030 †	8,016	1
Tacora Resources		
Strike Price \$- ***(D)	17,105	17
Total Warrants (Cost \$752) (\$ Thousands)		2,322

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS — 0.1%		
U.S. Treasury Notes		
4.250%, 05/15/2035	\$ 780	\$ 786
3.875%, 04/30/2030	775	781
Total U.S. Treasury Obligations (Cost \$1,535) (\$ Thousands)		1,567
	Number of Rights	
RIGHTS — 0.0%		
Intelsat SA, CVR **	26,351	397
Total Rights (Cost \$—) (\$ Thousands)		397
Xplore Inc ***(D)	3,714	—
Total Rights (Cost \$—) (\$ Thousands)		—
	Shares	
CASH EQUIVALENT — 2.3%		
SEI Daily Income Trust, Government Fund, Institutional Class		
3.640%***	24,946,924	24,947
Total Cash Equivalent (Cost \$24,947) (\$ Thousands)		24,947
Total Investments in Securities — 99.8% (Cost \$1,080,727) (\$ Thousands)		\$ 1,094,030

A list of the open forward foreign currency contracts held by the Fund at December 31, 2025, is as follows:

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Barclays PLC	03/12/26	CAD 810	USD 591	\$ (2)

Percentages are based on Net Assets of \$1,096,097 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of December 31, 2025.

† Investment in Affiliated Security.

‡ Real Estate Investment Trust.

‡‡ Expiration date not available.

(A) Security, or a portion thereof, 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 December 31, 2025, the value of these securities amounted to \$809,941 (\$ Thousands), representing 73.9% of the Net Assets of the Fund.

(B) Security is in default on interest payment.

(C) Security considered restricted, excluding 144A. The total market value of such securities as of December 31, 2025 was \$21,058 (\$ Thousands) and represented 1.9% of the Net Assets of the Fund. See table below for acquisition dates and acquisition cost.

(D) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.

(E) No interest rate available.

(F) 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.

(G) Perpetual security with no stated maturity date.

(H) Zero coupon security.

(I) No maturity date available.

(J) Unsettled bank loan. Interest rate may not be available.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

High Yield Bond Fund (Concluded)

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 9/30/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$38,806	\$127,432	\$(141,291)	\$—	\$—	\$24,947	\$251	\$—

A list of the restricted securities, excluding 144a, held by the Fund at December 31, 2025, is as follows:

Description	Face Amount (\$ Thousands)/ Shares/ Number of Warrants	Acquisition Date	Cost (\$ Thousands)	Market Value (\$ Thousands)
Corporate Obligations				
Akumin	\$ 2,655	02/08/2024	\$ 2,440	\$ 2,589
Akumin	1,800	02/08/2024	1,820	1,764
Beasley Mezzanine Holdings	2,901	10/23/2024	2,901	1,102
Expand Energy	2,515	12/02/2024	—	—
Expand Energy	1,135	12/02/2024	—	—
GrubHub Holdings	3,345	09/30/2025	3,315	2,722
HRB Wonddown Inc (Escrow Security)	445	10/08/2024	422	—
Incora Intermediate II	187	03/24/2025	359	81
Monitronics International (Escrow Security)	5,936	09/16/2019	—	—
Mountain Province Diamonds	1,989	12/14/2022	1,962	1,798
Northwest Acquisitions ULC	2,115	10/01/2019	1,493	—
Rite Aid	1,351	09/04/2024	799	2
Rite Aid	317	09/04/2024	298	21
Loan Participations				
Avaya Inc., Initial Term Loan, 1st Lien	3,455	05/01/2023	3,198	3,090
Premier Brands Group Holdings, Term B-1 Loan	726	04/01/2025	726	726
Wellful Inc., Tranche A Term Loan, 1st Lien	1,113	12/24/2024	1,077	1,096
Wellful Inc., Tranche B Term Loan, 1st Lien	1,694	01/15/2025	1,349	1,430
Common Stock				
21st Century Oncology Private Company	15,311	08/01/2020	—	237
Avaya	127,790	05/01/2023	1,895	1,810
Burgundy Diamond Mines Ltd	1,744,317	07/21/2023	290	20
Endo Guc Trust	27,892	11/15/2024	—	10
Guitar Center	13,905	01/08/2021	1,762	1,146
Gymboree Holding Corp	40,312	10/02/2017	672	—
Incora Intermediate LLC	8,534	03/24/2025	27	92
Incora Top Holdco LLC	115	03/19/2025	97	3
Mallinckrodt	4,647	12/19/2023	155	469
MYT Holding LLC	274,755	09/30/2020	254	69
Nine West FKA Premier Brands	92,548	04/05/2019	1,967	133
NMG Parent	5,934	04/22/2025	153	74
Rite Aid	2,996	09/04/2024	—	—
SSB Equipment Company	11,559	09/22/2023	58	—
Preferred Stock				
Guitar Center	365	01/08/2021	34	34
MYT Holding LLC	325,766	09/30/2020	313	384
Convertible Bond				
Rite Aid	\$ 299	09/04/2024	178	—
Warrants				
Guitar Center	3,680	01/08/2021	197	113
Guitar Center	3,681	01/08/2021	132	43
			<u>\$ 30,343</u>	<u>\$ 21,058</u>

Amounts designated as “—” are \$0 or have been rounded to \$0.

See “Glossary” for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Conservative Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
COMMERCIAL PAPER — 48.8%			COMMERCIAL PAPER (continued)		
Consumer Staples — 1.8%					
Alimentation Couche-Tard			Desjardins		
3.943%, 01/15/2026 (A)	\$ 10,000	\$ 9,984	4.016%, 03/05/2026 (A)	\$ 4,500	\$ 4,470
Clorox			DNB Bank		
4.089%, 01/07/2026 (A)	10,500	10,492	4.349%, 04/16/2026 (A)	3,500	3,462
		<u>20,476</u>	4.198%, 05/01/2026 (A)	2,500	2,469
			DNB Bank		
			4.403%, 02/12/2026 (A)(B)	5,000	4,978
			4.343%, 03/18/2026 (A)(B)	3,000	2,977
Financials — 45.1%			DZ Bank		
Albion Capital			4.203%, 02/06/2026 (A)	10,000	9,962
4.069%, 02/20/2026 (A)	6,000	5,968	Endeavour Funding		
4.055%, 01/20/2026 (A)	5,000	4,990	4.476%, 01/07/2026 (A)	2,000	1,998
3.978%, 01/28/2026 (A)	6,000	5,982	Fidelity National Information Services		
Alinghi Funding			4.013%, 01/20/2026 (A)	10,000	9,979
4.130%, 07/16/2026 (A)	1,000	1,000	Glencove Funding		
ANZ New Zealand International			3.911%, 06/04/2026 (A)	9,000	8,855
4.383%, 02/23/2026 (A)(B)	2,500	2,486	ING US Funding		
ANZ New Zealand International			4.070%, 02/06/2026 (A)	4,000	4,001
4.308%, 07/16/2026 (A)	2,500	2,449	4.050%, 08/14/2026 (A)	1,000	1,000
3.913%, 07/02/2026 (A)	3,000	2,944	Intercontinental Exchange		
Aquitaine Funding			3.829%, 01/05/2026 (A)	10,000	9,995
3.753%, 01/06/2026 (A)	7,000	6,996	Intrepid Funding		
Atlantic Asset Securitization			4.467%, 04/30/2026 (A)	9,500	9,381
4.037%, 03/16/2026 (A)	4,500	4,465	4.420%, 04/24/2026 (A)	7,000	6,916
Bank of America Securities			4.069%, 05/07/2026 (A)	3,000	2,960
4.425%, 07/01/2026 (A)	6,710	6,581	Korea Development Bank		
Bank of New York Mellon			3.814%, 09/08/2026 (A)	9,000	8,771
4.020%, 03/26/2026 (A)	3,000	3,001	Landesbank Baden-Wurtemberg		
Bedford Row Funding			3.641%, 01/02/2026 (A)	35,000	34,993
3.703%, 01/07/2026 (A)	5,000	4,996	Liberty Street Funding		
Britannia Funding			3.865%, 02/20/2026 (A)	7,000	6,963
4.151%, 02/19/2026 (A)	3,000	2,984	Lloyds Bank		
4.068%, 02/06/2026 (A)	7,000	6,973	7.958%, 07/01/2026 (A)	2,500	2,453
4.052%, 05/06/2026 (A)	2,500	2,467	4.413%, 02/17/2026 (A)	3,000	2,985
Canadian Imperial Bank of Commerce			4.250%, 02/06/2026 (A)	10,000	9,962
4.538%, 02/12/2026 (A)(B)	1,500	1,493	3.848%, 04/21/2026 (A)	3,000	2,965
Chesham Finance			Mackinac Funding		
3.721%, 01/02/2026 (A)	29,000	28,994	4.279%, 02/06/2026 (A)	4,500	4,483
3.721%, 01/02/2026 (A)	20,000	19,996	Macquarie Bank		
3.216%, 01/05/2026 (A)	2,000	1,999	4.376%, 04/29/2026 (A)	3,000	2,963
Citigroup Global Markets			4.373%, 04/24/2026 (A)	1,500	1,482
4.070%, 03/20/2026 (A)	5,000	5,001	4.231%, 02/27/2026 (A)	2,500	2,485
Citigroup Global Markets			4.213%, 07/20/2026 (A)	5,000	4,895
4.361%, 02/10/2026 (A)(B)	5,000	4,979	4.193%, 04/30/2026 (A)	1,500	1,481
Columbia Funding			4.145%, 05/20/2026 (A)	3,000	2,956
4.417%, 01/15/2026 (A)	8,000	7,988	4.000%, 05/04/2026 (A)	7,000	7,001
4.405%, 01/12/2026 (A)	4,700	4,694	3.982%, 09/24/2026 (A)	3,000	2,918
4.080%, 06/29/2026 (A)	2,500	2,500	Macquarie Bank		
Concord Minutemen Capital			4.570%, 02/12/2026 (A)(B)	4,500	4,480
4.080%, 06/08/2026 (A)	11,000	10,815	Manhattan Asset Funding		
Credit Agricole			3.929%, 04/14/2026 (A)	5,000	4,945
4.384%, 02/20/2026 (A)	5,000	4,974	MetLife Short Term Funding		
DBS Bank			4.380%, 01/02/2026 (A)(B)	2,500	2,499
3.995%, 01/26/2026 (A)	11,500	11,469			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Conservative Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
COMMERCIAL PAPER (continued)			COMMERCIAL PAPER (continued)		
MUFG Bank			Industrials — 1.0%		
4.425%, 03/06/2026 (A)	\$ 4,000	\$ 3,973	Parker Hannifin		
4.049%, 03/10/2026 (A)	5,000	4,964	4.094%, 01/05/2026 (A)	\$ 10,500	\$ 10,494
National Bank of Canada			Utilities — 0.9%		
4.110%, 12/18/2026 (A)	2,000	2,000	Brookfield Infrastructure Hldg		
4.090%, 05/29/2026 (A)	3,000	3,003	4.241%, 01/08/2026 (A)	10,500	10,491
3.913%, 08/25/2026 (A)	6,000	5,855			
National Bank of Canada			Total Commercial Paper		
4.494%, 01/16/2026 (A)(B)	4,000	3,993	(Cost \$551,876) (\$ Thousands)		552,056
Natixis					
4.394%, 02/17/2026 (A)	4,750	4,726	CORPORATE OBLIGATIONS — 1.7%		
Nordea Bank			Consumer Discretionary — 0.3%		
4.349%, 04/16/2026 (A)	4,000	3,957	Jets Stadium Development		
3.885%, 06/01/2026 (A)	10,000	9,844	4.250%, 04/01/2047 (B)(C)	3,800	3,800
Nordea Bank					
4.365%, 02/20/2026 (A)(B)	5,000	4,973	Financials — 1.4%		
Old Line Funding			Barclays Bank		
4.168%, 05/18/2026 (A)	5,000	4,929	4.270%, SOFRRATE + 0.400%,		
3.867%, 06/09/2026 (A)	5,500	5,409	11/13/2026 (C)	3,000	3,001
Pure Grove Funding			4.200%, SOFRRATE + 0.330%,		
4.517%, 01/15/2026 (A)(B)	5,000	4,992	08/10/2026 (C)	2,000	2,000
Ranger Funding			Canadian Imperial Bank of Commerce NY		
4.104%, 03/12/2026 (A)	5,000	4,963	4.270%, SOFRRATE + 0.400%,		
Royal Bank of Canada			12/14/2026 (C)	1,000	1,000
4.403%, 05/27/2026 (A)(B)	2,500	2,462	Royal Bank of Canada NY		
Royal Bank of Canada			4.220%, SOFRRATE + 0.350%,		
3.980%, 08/10/2026 (A)	2,000	2,000	11/13/2026 (C)	2,000	2,000
Societe Generale			Standard Chartered Bank		
4.385%, 02/02/2026 (A)	8,000	7,972	4.300%, SOFRRATE + 0.430%,		
Sumitomo Mitsui Trust			10/15/2026 (C)	2,000	2,001
4.312%, 02/03/2026 (A)	7,000	6,975	Svenska Handelsbanken NY		
4.231%, 02/19/2026 (A)	10,000	9,948	4.170%, SOFRRATE + 0.300%,		
4.080%, 03/04/2026 (A)	3,000	2,981	10/15/2026 (C)	4,000	3,999
Svenska Handelsbanken			Toronto-Dominion Bank		
4.070%, 09/29/2026 (A)	5,000	5,000	4.270%, SOFRRATE + 0.400%,		
3.836%, 09/10/2026 (A)	8,000	7,793	12/14/2026 (C)	2,000	2,001
3.802%, 09/18/2026 (A)	3,500	3,407			
Swedbank					
3.993%, 06/10/2026 (A)	2,500	2,459			
UBS					
4.673%, 10/15/2026 (A)	2,000	2,000			
Verto Capital Compartment I					
3.701%, 01/02/2026 (A)	15,000	14,997	Total Corporate Obligations		
Westpac Banking			(Cost \$19,800) (\$ Thousands)		19,802
4.010%, 08/25/2026 (A)	4,750	4,751			
Westpac Banking			CERTIFICATES OF DEPOSIT — 26.2%		
4.110%, 04/10/2026 (A)(B)	3,000	3,002	Alinghi Funding		
4.000%, 01/02/2026 (A)(B)	3,000	3,000	4.260%, 05/14/2026	\$ 4,000	4,000
		510,595	ASB Bank		
			3.830%, 01/29/2026	13,500	13,501
			Banco Santander		
			4.280%, 02/09/2026	5,000	5,002

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Conservative Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CERTIFICATES OF DEPOSIT (continued)			CERTIFICATES OF DEPOSIT (continued)		
4.270%, 02/11/2026	\$ 6,000	\$ 6,000	4.110%, 02/18/2026	\$ 3,000	\$ 3,001
4.030%, 03/04/2026	5,000	5,002	MUFG Bank		
Bank of America			4.020%, 04/15/2026	7,000	7,003
4.500%, 01/02/2026	2,000	2,000	4.010%, 06/11/2026	5,000	5,003
4.410%, 01/04/2027	2,000	2,000	National Australia Bank		
3.940%, 07/02/2026	5,500	5,500	4.010%, 03/24/2026	7,500	7,502
Bank of Montreal			Nordea Bank		
4.500%, 01/26/2026	3,500	3,501	3.970%, 03/27/2026	5,000	5,003
4.000%, 02/02/2026	2,500	2,501	3.970%, 04/14/2026	3,000	3,002
Bank of Nova Scotia			3.970%, 08/14/2026	3,000	3,004
3.990%, 03/06/2026 (B)	3,000	3,001	3.960%, 03/17/2026	3,000	3,001
Bank of Nova Scotia			Oversea Chinese Banking		
3.800%, 01/08/2027	3,000	3,002	4.020%, 07/09/2026	4,000	4,000
Barclays Bank			Rabobk		
4.210%, 04/21/2026	5,000	5,004	4.430%, 02/10/2026	4,500	4,503
4.020%, 04/22/2026	3,000	3,001	Royal Bank of Canada		
3.990%, 04/10/2026	3,000	3,000	4.350%, 04/16/2026	5,000	5,008
3.930%, 12/09/2026	3,500	3,503	4.210%, 03/12/2026	3,500	3,502
Canadian Imperial Bank of Commerce			4.100%, 08/14/2026	3,000	3,005
4.490%, 01/23/2026	5,000	5,002	4.000%, 08/26/2026	10,000	10,002
4.400%, 02/09/2026	3,000	3,002	3.960%, 11/18/2026	2,000	2,003
4.180%, 05/21/2026	4,000	4,004	3.850%, 12/04/2026	3,000	3,003
4.170%, 05/15/2026	2,500	2,503	Skandinaviska Enskilda Banken		
4.160%, 08/12/2026	5,000	5,010	4.050%, 04/28/2026 (B)	5,000	5,003
4.110%, 11/09/2026	3,000	3,001	Standard Chartered Bank		
Citibank			4.670%, 02/12/2026	2,000	2,001
4.480%, 01/21/2026	1,000	1,000	4.600%, 01/15/2026	3,250	3,251
4.480%, 02/25/2026	1,000	1,000	4.420%, 03/03/2026	5,000	5,004
Concord Minutemen Capital			4.150%, 11/23/2026	2,000	2,001
4.110%, 06/17/2026	9,500	9,503	Sumitomo Mitsui Banking		
Coöperatieve Rabobank			4.450%, 03/06/2026	4,500	4,500
3.970%, 04/08/2026	2,500	2,501	4.430%, 03/04/2026	4,000	4,003
Coöperatieve Rabobank			Sumitomo Mitsui Trust		
3.930%, 03/06/2026	3,000	3,001	3.940%, 01/14/2026	8,000	8,000
DZ Bank			Svenska Handelsbanken		
3.930%, 05/26/2026	6,000	6,004	4.030%, 02/20/2026	3,000	3,001
Falcon Asset Funding			3.935%, 11/17/2026	1,000	1,001
3.940%, 06/08/2026	5,000	5,000	Swedbank		
Goldman Sachs			4.040%, 04/13/2026	2,500	2,501
3.980%, 05/13/2026	4,500	4,500	Toronto-Dominion Bank		
HSBC Bank			4.220%, 04/28/2026	2,000	2,002
3.960%, 01/28/2026 (B)	6,800	6,801	4.050%, 08/10/2026	3,000	3,000
HSBC Bank USA			UBS		
4.060%, 07/10/2026	2,000	2,001	4.402%, 04/14/2026	2,500	2,500
Korea Development Bank			4.274%, 11/05/2026	2,000	2,001
4.000%, 06/22/2026	8,500	8,506	Wells Fargo Bank		
Landesbank			4.020%, 05/28/2026	3,000	3,002
3.900%, 06/05/2026	4,000	4,003	Westpac Banking		
Lloyds Bank			4.360%, 03/04/2026	4,000	4,003
4.410%, 05/15/2026	4,695	4,703	3.930%, 03/12/2026	4,500	4,501
Mizuho Bank					
4.450%, 01/09/2026	5,000	5,000			
4.310%, 02/17/2026	4,000	4,003			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Conservative Income Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CERTIFICATES OF DEPOSIT (continued)		
Westpac Banking		
4.100%, 04/30/2026 (B)	\$ 3,750	\$ 3,752
Total Certificates of Deposit (Cost \$295,995) (\$ Thousands)		<u>296,138</u>
REPURCHASE AGREEMENTS(D) — 23.3%		
Bank of America Securites 3.850%, dated 12/31/2025, to be repurchased on 01/02/2026, repurchase price \$1,000,214 (collateralized by GNMA obligations, par value \$14,207,020, 4.500%, 06/20/2048; with total market value \$1,021,776)	\$ 1,000	1,000
Goldman Sachs & Co. 3.840%, dated 12/31/2025, to be repurchased on 01/02/2026, repurchase price \$107,022,826 (collateralized by GNMA obligations, ranging in par value \$36,000-\$41,380,479, 3.000%-7.000%, 7/15/2027-07/20/2065; with total market value \$109,165,885)	107,000	107,000
TD Securities 3.830%, dated 12/31/2025, to be repurchased on 01/02/2026, repurchase price \$156,033,194 (collateralized by GNMA obligations, ranging in par value \$24,602,542-\$50,000,000, 2.000%- 5.500%, 10/20/2050-11/20/2055; with total market value \$159,146,159)	156,000	<u>156,000</u>
Total Repurchase Agreements (Cost \$264,000) (\$ Thousands)		<u>264,000</u>
Total Investments in Securities — 100.0% (Cost \$1,131,671) (\$ Thousands)		<u><u>\$ 1,131,996</u></u>

Percentages are based on Net Assets of \$1,131,724 (\$ Thousands).

- (A) Interest rate represents the security's effective yield at the time of purchase.
- (B) Security, or a portion thereof, 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 December 31, 2025, the value of these securities amounted to \$68,671 (\$ Thousands), representing 6.1% of the Net Assets of the Fund.
- (C) 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.
- (D) Tri-Party Repurchase Agreement.

See "Glossary" for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Tax-Free Conservative Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS — 85.4%		
Arizona — 2.8%		
Buckeye, Excise Tax Revenue, RB 5.000%, 07/01/2026	\$ 350	\$ 354
Glendale, Water & Sewer Revenue, RB 5.000%, 07/01/2026	1,125	1,138
Maricopa County, Paradise Valley, Unified School District No. 69, GO 5.000%, 07/01/2026	1,115	1,129
Mesa, Utility System Revenue, RB 5.000%, 07/01/2026	1,500	1,518
Yavapai County, Industrial Development Authority, Drake Cement Project, Ser A, RB 2.500%, 09/01/2035 (A)(B)	1,500	1,500
		<u>5,639</u>
Colorado — 5.0%		
Colorado Springs, Utilities System Revenue, Ser A, RB 2.250%, 11/01/2041 (A)	2,880	2,880
Colorado Springs, Utilities System Revenue, Sub-Ser B-REMK, RB 2.270%, 11/01/2036 (A)	2,675	2,675
Colorado State, Health Facilities Authority, Intermountain Healthcare, Ser S, RB 3.250%, 05/15/2062 (A)	4,500	4,500
		<u>10,055</u>
Connecticut — 2.3%		
Connecticut State, Housing Finance Authority, Mortgage Finance Program, RB, GNMA/FNMA/FHLMC 2.220%, 11/15/2052 (A)	3,200	3,200
Connecticut State, Housing Finance Authority, Mortgage Finance Program, Sub-Ser B-4, RB, GNMA/FNMA/FHLMC 2.220%, 11/15/2046 (A)	1,405	1,405
		<u>4,605</u>
Delaware — 0.2%		
City of Wilmington Delaware, GO 5.000%, 12/01/2026	300	307
District of Columbia — 1.0%		
District of Columbia, Income Tax Revenue, Ser A, RB 5.000%, 06/01/2026	2,000	2,021
Tender Option Bond Trust Receipts, Ser 2019-XG0267, RB 2.410%, 10/01/2053 (A)(B)(C)	95	95
		<u>2,116</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Florida — 7.1%		
Gainesville, Utilities System Revenue, Ser B-REMK, RB 1.250%, 10/01/2042 (A)	\$ 2,000	\$ 2,000
Lucie County, Florida Power & Light Project, Ser R, RB 2.450%, 09/01/2028 (A)	7,100	7,100
Miami-Dade County, Florida Water & Sewer System Revenue, Ser B, RB 5.000%, 10/01/2026	2,000	2,036
School Board of Miami-Dade County, GO 4.000%, 01/07/2026	3,200	3,200
		<u>14,336</u>
Illinois — 4.5%		
Illinois Finance Authority, RB 2.450%, 08/15/2052 (A)	3,000	3,000
Illinois Housing Development Authority, Ser F, RB, GNMA/FNMA/FHLMC 2.250%, 04/01/2045 (A)	2,200	2,200
Illinois State, Finance Authority, Advocate Health Care Network, Sub-Ser C-1, RB 2.350%, 11/01/2038 (A)	3,900	3,900
		<u>9,100</u>
Indiana — 0.9%		
Tender Option Bond Trust Receipts, Ser 2016-XL0019, RB 2.510%, 04/01/2030 (A)(C)	1,770	1,770
Iowa — 4.5%		
Iowa State, Finance Authority, Disaster Area Economic Development, CJ Bio America Project, RB 2.620%, 12/01/2041 (A)(B)(C)	7,500	7,500
Iowa State, Finance Authority, Pollution Control Facilities, MidAmerican Energy Project, RB 2.520%, 09/01/2036 (A)	1,600	1,600
		<u>9,100</u>
Louisiana — 0.7%		
Saint James Parish, Nucor Steel Louisiana LLC Project, Ser 2010A-1, RB 2.660%, 11/01/2040 (A)	1,500	1,500
Maryland — 0.5%		
Maryland State, Community Development Administration, Department of Housing and Community Development, Crusader Arms Apartments Project, Ser D, RB 2.400%, 02/01/2041 (A)	1,070	1,070

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Tax-Free Conservative Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Michigan — 3.4%		
Grosse Pointe Public School System, GO 5.000%, 05/01/2026	\$ 600	\$ 605
Michigan Finance Authority, Ser A-2, RB 5.000%, 08/20/2026 (B)	1,200	1,218
Warren, Consolidated Schools District, Ser II, GO, Q-SBLF 5.000%, 05/01/2026	2,150	2,166
Waterford, School District, GO, Q-SBLF 5.000%, 05/01/2026	2,800	2,821
		<u>6,810</u>
Missouri — 5.6%		
Kansas City, Special Obligation, H Roe Bartle Project, Ser E, RB 2.520%, 04/15/2034 (A)(B)	4,100	4,100
RBC Municipal Products Trust, Ser C-16, RB 2.410%, 09/01/2039 (A)(B)(C)	3,500	3,500
Tender Option Bond Trust Receipts, Ser 2025-YX1436, RB 2.390%, 01/01/2048 (A)(C)	3,730	3,730
		<u>11,330</u>
New Hampshire — 0.3%		
New Hampshire State, Ser A, GO 5.000%, 04/01/2026	540	543
New Jersey — 1.0%		
Borough of Oradell New Jersey, GO 4.000%, 07/21/2026	700	704
Essex County, Improvement Authority, Family Court Building Project, RB 5.000%, 03/17/2026	650	653
Prompton Lakes, GO 4.000%, 06/05/2026	700	704
		<u>2,061</u>
New York — 6.4%		
Honeoye Falls-Lima, Central School District, GO 4.000%, 06/25/2026	1,000	1,006
Metropolitan New York, Transportation Authority, Sub-Ser E-1-REMK, RB 1.250%, 11/15/2050 (A)(B)	2,200	2,200
Metropolitan Transportation Authority, Sub-Ser E-1-, RB 2.250%, 11/01/2035 (A)(B)	1,700	1,700
New York City, Sub-Ser D-4, GO 1.150%, 08/01/2040 (A)(B)	2,365	2,365
New York City, Sub-Ser E-5, RB 1.150%, 03/01/2048 (A)(B)	1,530	1,530
New York State, Housing Finance Agency, 435 East 13th Street, Ser A, RB 2.500%, 11/01/2050 (A)(B)	2,500	2,500

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
State of New York Mortgage Agency Homeowner Mortgage Revenue, Ser 247, RB 2.350%, 10/01/2052 (A)	\$ 1,600	\$ 1,600
		<u>12,901</u>
North Carolina — 1.7%		
North Carolina State, RB 5.000%, 03/01/2026	3,500	3,514
Ohio — 1.5%		
County of Franklin Ohio, RB 5.000%, 11/01/2026	600	612
Franklin County, Hospital Improvement, Nationwide Children's Hospital Project, RB 2.250%, 11/01/2045 (A)	1,400	1,400
Miamisburg, Recreational Facilities Improvement, GO 3.750%, 02/10/2026	600	600
Ohio State University, RB 2.350%, 06/01/2043 (A)	475	475
		<u>3,087</u>
Oregon — 1.5%		
Clackamas & Washington Counties, School District No. 3, GO 5.000%, 06/15/2026	3,000	3,031
Pennsylvania — 3.9%		
Allegheny County Sanitary Authority, RB 5.000%, 12/01/2026	550	562
Delaware Valley Regional Finance Authority, Ser B, RB 1.150%, 09/01/2059 (A)(B)	1,400	1,400
Pennsylvania State, Higher Educational Facilities Authority, Thomas Jefferson University, RB 1.250%, 11/01/2061 (A)(B)	2,000	2,000
Pennsylvania State, Housing Finance Agency, Ser 149A, RB 5.000%, 04/01/2026	250	251
Pittsburgh & Allegheny County, Sports & Exhibition Authority, Ser A, RB, AG 2.300%, 11/01/2038 (A)	3,600	3,600
		<u>7,813</u>
South Carolina — 4.5%		
Charleston County School District, GO 4.000%, 04/01/2026	2,000	2,007
South Carolina State, Jobs-Economic Development Authority, Silver Station Apartment Homes Project, RB, FHLB 2.360%, 03/01/2063 (A)(B)	2,800	2,800

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Tax-Free Conservative Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)			MUNICIPAL BONDS (continued)		
South Carolina State, Public Service Authority, Ser A, RB 2.630%, 01/01/2036 (A)(B)	\$ 3,900	\$ 3,900	Texas Water Development Board, RB 5.000%, 10/15/2026	\$ 1,200	\$ 1,223
Tender Option Bond Trust Receipts, Ser 2022-XG0398, RB, BAM 2.480%, 12/01/2055 (A)(C)	400	400	University of North Texas, Ser A, RB 5.000%, 04/15/2026	1,000	1,007
		<u>9,107</u>			<u>22,786</u>
South Dakota — 3.0%			Utah — 0.9%		
South Dakota State, Housing Development Authority, RB 2.360%, 11/01/2046 (A)	3,310	3,310	Utah State, Water Finance Agency, Ser B-2-REMK, RB 2.450%, 10/01/2035 (A)	1,755	1,755
South Dakota State, Housing Development Authority, Ser A, RB 2.360%, 11/01/2062 (A)	2,715	2,715			
		<u>6,025</u>	Virginia — 3.5%		
Texas — 11.3%			Fairfax County, Industrial Development Authority, Inova Health System Project, RB 2.390%, 05/15/2042 (A)	1,955	1,955
Allen, Independent School District, GO, PSF-GTD 5.000%, 02/15/2026	315	316	Loudoun County Economic Development Authority, RB 2.350%, 06/01/2043 (A)	2,100	2,100
Conroe, Independent School District, GO, PSF-GTD 5.000%, 02/15/2026	375	376	Loudoun County, Economic Development Authority, Howard Hughes Medical Institute, Ser B, RB 2.450%, 02/15/2038 (A)	3,100	3,100
Harris County Cultural Education Facilities Finance, RB 2.250%, 07/01/2054 (A)	2,000	2,000			<u>7,155</u>
Harris County, Cultural Education Facilities Finance, Memorial Hermann Health System, RB 2.350%, 07/01/2054 (A)	3,000	3,000	Washington — 2.9%		
Houston, Combined Utility System, Ser C-, RB 2.340%, 05/15/2034 (A)	2,900	2,900	County of King Washington Sewer Revenue, Ser B, RB 1.200%, 01/01/2042 (A)	2,000	2,000
Houston, Independent School District, GO, PSF-GTD 5.000%, 02/15/2026	1,375	1,379	King & Snohomish Counties School District No. 417 Northshore, GO, SCH BD GTY 5.000%, 12/01/2026	1,875	1,916
Leander, Independent School District, Ser A, GO, PSF-GTD 5.000%, 02/15/2026	1,250	1,253	Washington State, Housing Finance Commission, Ser VR, RB 2.320%, 12/01/2046 (A)	1,900	1,900
North Texas Tollway Authority, Ser A, RB 5.000%, 01/01/2027	625	641			<u>5,816</u>
Plano, Independent School District, GO, PSF-GTD 5.000%, 02/15/2026	1,500	1,504	West Virginia — 0.9%		
San Antonio Water System, Sub-Ser D, RB 1.150%, 05/01/2055 (A)	2,100	2,100	West Virginia State, Hospital Finance Authority, West Virginia University, RB 2.360%, 06/01/2034 (A)(B)	1,880	1,880
State of Texas, GO 5.000%, 10/01/2026	675	687	Wisconsin — 3.1%		
State of Texas, Ser D-REMK, GO 2.400%, 06/01/2045 (A)	2,900	2,900	Janesville, School District, Ser B, GO 5.000%, 03/01/2026	950	954
Texas State, Veterans Bonds, Ser B, GO 2.450%, 12/01/2042 (A)	1,500	1,500	Port Washington-Saukville, School District, GO 5.000%, 04/01/2026	200	201
			Wisconsin Health & Educational Facilities Authority, RB 2.490%, 08/15/2055 (A)(B)	1,250	1,250
			Wisconsin State, Housing & Economic Development Authority, Ser B, RB 2.320%, 03/01/2041 (A)	2,520	2,520

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Tax-Free Conservative Income Fund (Concluded)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MUNICIPAL BONDS (continued)		
Wisconsin State, Housing & Economic Development Authority, Ser C, RB, FNMA 2.320%, 03/01/2038 (A)	\$ 1,400	\$ 1,400
		<u>6,325</u>
Wyoming — 0.5%		
Wyoming State, Community Development Authority, Ser 4, RB 2.390%, 12/01/2048 (A)	1,110	1,110
Total Municipal Bonds (Cost \$172,612) (\$ Thousands)		
		<u>172,647</u>
TAX-EXEMPT COMMERCIAL PAPER — 14.3%		
Austin 2.630%, 03/03/2026	1,940	1,940
Counties of Nashville & Davidson, Water & Sewer Revenue 2.750%, 03/17/2026	1,000	1,000
District of Columbia 2.670%, 02/04/2026	2,000	2,000
El Paso, Water & Sewer Revenue 2.840%, 01/27/2026	650	650
2.750%, 03/04/2026	1,000	1,000
2.700%, 03/17/2026	400	400
Lincoln, Electric System Revenue 2.610%, 03/19/2026	5,000	5,000
Massachusetts Bay, Transportation Authority 2.660%, 02/11/2026	2,000	2,000
Massachusetts State, Water Resources Authority 2.660%, 03/04/2026	3,000	3,000
San Antonio 2.680%, 05/12/2026	1,900	1,899
Texas A&M 2.600%, 01/28/2026	2,500	2,500
University of Texas 2.670%, 04/07/2026	1,500	1,500
2.650%, 02/17/2026	3,000	3,000
2.650%, 03/05/2026	3,000	<u>3,000</u>
Total Tax-Exempt Commercial Paper (Cost \$28,890) (\$ Thousands)		
		<u>28,889</u>
Total Investments in Securities — 99.7% (Cost \$201,502) (\$ Thousands)		
		<u>\$ 201,536</u>

(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) Securities are held in connection with a letter of credit issued by a major bank.

(C) Security, or a portion thereof, 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 December 31, 2025, the value of these securities amounted to \$16,995 (\$ Thousands), representing 8.4% of the Net Assets of the Fund.

See "Glossary" for abbreviations.

Percentages are based on Net Assets of \$202,217 (\$ Thousands).

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Real Return Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS — 100.2%		
U.S. Treasury Inflation Protected Securities		
3.875%, 04/15/2029	\$ 9,763	\$ 10,515
3.625%, 04/15/2028	8,455	8,870
2.500%, 01/15/2029	7,631	7,876
2.375%, 01/15/2027	8,766	8,835
2.375%, 10/15/2028	22,812	23,490
2.125%, 04/15/2029	23,236	23,726
1.750%, 01/15/2028	8,265	8,325
1.625%, 10/15/2027	22,448	22,616
1.625%, 10/15/2029	24,589	24,830
1.625%, 04/15/2030	25,486	25,611
1.250%, 04/15/2028	22,147	22,056
1.125%, 10/15/2030	26,122	25,721
0.875%, 01/15/2029	15,126	14,891
0.750%, 07/15/2028	17,554	17,344
0.500%, 01/15/2028	20,241	19,884
0.375%, 01/15/2027	17,577	17,360
0.375%, 07/15/2027	19,841	19,609
0.250%, 07/15/2029	18,068	17,406

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS (continued)		
0.125%, 04/15/2027	\$ 22,380	\$ 21,974
0.125%, 01/15/2030	20,609	19,546
0.125%, 07/15/2030	22,674	21,397
Total U.S. Treasury Obligations (Cost \$378,601) (\$ Thousands)		381,882
	Shares	
CASH EQUIVALENT — 0.4%		
SEI Daily Income Trust, Government Fund, Institutional Class		
3.640%***	1,595,145	1,595
Total Cash Equivalent (Cost \$1,595) (\$ Thousands)		1,595
Total Investments in Securities — 100.6% (Cost \$380,196) (\$ Thousands)		\$ 383,477

Percentages are based on Net Assets of \$381,060 (\$ Thousands).

** The rate reported is the 7-day effective yield as of December 31, 2025.

† Investment in Affiliated Security.

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 9/30/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$844	\$7,807	\$(7,056)	\$—	\$—	\$1,595	\$17	\$—

Amounts designated as “—” are \$0 or have been rounded to \$0.

See “Glossary” for abbreviations.

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Dynamic Asset Allocation Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 71.3%		
Communication Services — 7.6%		
Alphabet Inc, CI A	57,578	\$ 18,022
Alphabet Inc, CI C	46,029	14,444
AT&T Inc	70,713	1,757
Charter Communications Inc, CI A *	768	160
Comcast Corp, CI A	36,260	1,084
Electronic Arts Inc	2,277	465
Fox Corp, CI A	2,122	155
Fox Corp, CI B	1,312	85
Live Nation Entertainment Inc *	1,618	231
Match Group Inc	2,533	82
Meta Platforms Inc, CI A	21,558	14,230
Netflix Inc *	42,047	3,942
News Corp, CI A	2,456	64
News Corp, CI B	1,243	37
Omnicom Group Inc	3,285	265
Paramount Skydance Corp, CI B	2,646	35
Take-Two Interactive Software Inc, CI A *	1,753	449
TKO Group Holdings Inc, CI A	692	145
T-Mobile US Inc	4,756	966
Trade Desk Inc/The, CI A *	4,509	171
Verizon Communications Inc	41,674	1,697
Walt Disney Co/The	17,821	2,028
Warner Bros Discovery Inc *	24,061	693
		61,207

Consumer Discretionary — 7.4%

Airbnb Inc, CI A *	4,129	560
Amazon.com Inc, CI A *	96,208	22,207
Aptiv PLC *	2,203	168
AutoZone Inc *	161	546
Best Buy Co Inc	1,994	133
Booking Holdings Inc	322	1,724
Carnival Corp *	10,996	336
Carvana Co, CI A *	1,400	591
Chipotle Mexican Grill Inc, CI A *	12,785	473
Darden Restaurants Inc	1,184	218
Deckers Outdoor Corp *	1,498	155
Domino's Pizza Inc	316	132
DoorDash Inc, CI A *	3,622	820
DR Horton Inc	2,810	405
eBay Inc	4,610	402
Expedia Group Inc	1,213	344
Ford Motor Co	37,348	490
Garmin Ltd	1,512	307
General Motors Co	9,286	755
Genuine Parts Co	1,426	175
Hasbro Inc	1,344	110
Hilton Worldwide Holdings Inc	2,280	655
Home Depot Inc/The	9,850	3,389
Las Vegas Sands Corp	3,167	206
Lennar Corp, CI A	2,241	230
Lowe's Cos Inc	5,519	1,331

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Lululemon Athletica Inc *	1,103	\$ 229
Marriott International Inc/MD, CI A	2,195	681
McDonald's Corp	7,105	2,172
MGM Resorts International *	1,940	71
NIKE Inc, CI B	11,538	735
Norwegian Cruise Line Holdings Ltd *	4,621	103
NVR Inc *	23	168
O'Reilly Automotive Inc *	8,282	755
Pool Corp	331	76
PulteGroup Inc	2,024	237
Ralph Lauren Corp, CI A	302	107
Ross Stores Inc	3,153	568
Royal Caribbean Cruises Ltd	2,454	684
Starbucks Corp	11,176	941
Tapestry Inc	2,135	273
Tesla Inc *	27,796	12,500
TJX Cos Inc/The	11,052	1,698
Tractor Supply Co	5,440	272
Ulta Beauty Inc *	461	279
Williams-Sonoma Inc	1,245	222
Wynn Resorts Ltd	852	103
Yum! Brands Inc	2,813	426
		60,162

Consumer Staples — 3.4%

Altria Group Inc	16,351	943
Archer-Daniels-Midland Co	4,932	284
Brown-Forman Corp, CI B	1,560	41
Bunge Global SA	1,434	128
Campbell's Company/The	1,978	55
Church & Dwight Co Inc	2,465	207
Clorox Co/The	976	98
Coca-Cola Co/The	38,417	2,686
Colgate-Palmolive Co	7,796	616
Conagra Brands Inc	4,856	84
Constellation Brands Inc, CI A	1,464	202
Costco Wholesale Corp	4,385	3,781
Dollar General Corp	2,228	296
Dollar Tree Inc *	1,990	245
Estee Lauder Cos Inc/The, CI A	2,403	252
General Mills Inc	5,487	255
Hershey Co/The	1,500	273
Hormel Foods Corp	3,048	72
J M Smucker Co/The	1,077	105
Kenvue Inc	19,696	340
Keurig Dr Pepper Inc	13,763	385
Kimberly-Clark Corp	3,115	314
Kraft Heinz Co/The	8,624	209
Kroger Co/The	6,164	385
Lamb Weston Holdings Inc	1,424	60
McCormick & Co Inc/MD	2,559	174
Molson Coors Beverage Co, CI B	1,728	81
Mondelez International Inc, CI A	12,564	676
Monster Beverage Corp *	7,225	554

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Dynamic Asset Allocation Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
PepsiCo Inc	13,505	\$ 1,938
Philip Morris International Inc	15,340	2,461
Procter & Gamble Co/The	23,130	3,315
Sysco Corp	4,838	356
Target Corp, CI A	4,297	420
Tyson Foods Inc, CI A	2,212	130
Walmart Inc	43,483	4,844
		27,265
Energy — 2.0%		
APA Corp	3,607	88
Baker Hughes Co, CI A	9,327	425
Chevron Corp	18,736	2,856
ConocoPhillips	12,337	1,155
Coterra Energy Inc	6,680	176
Devon Energy Corp	6,511	239
Diamondback Energy Inc, CI A	1,931	290
EOG Resources Inc	5,260	552
EQT Corp	6,331	339
Expand Energy Corp	2,412	266
Exxon Mobil Corp	41,744	5,023
Halliburton Co	8,631	244
Kinder Morgan Inc	18,683	514
Marathon Petroleum Corp	2,919	475
Occidental Petroleum Corp	7,377	303
ONEOK Inc	6,382	469
Phillips 66	3,873	500
SLB Ltd, CI A	15,113	580
Targa Resources Corp	2,180	402
Texas Pacific Land Corp	591	170
Valero Energy Corp	3,149	513
Williams Cos Inc/The	11,869	713
		16,292
Financials — 9.5%		
Aflac Inc	4,885	539
Allstate Corp/The	2,528	526
American Express Co	5,319	1,968
American International Group Inc	5,071	434
Ameriprise Financial Inc	953	467
Aon PLC, CI A	2,102	742
Apollo Global Management Inc	4,461	646
Arch Capital Group Ltd *	3,311	318
Ares Management Corp, CI A	2,081	336
Arthur J Gallagher & Co	2,480	642
Assurant Inc	519	125
Bank of America Corp	66,502	3,658
Bank of New York Mellon Corp/The	6,903	801
Berkshire Hathaway Inc, CI B *	18,151	9,124
Blackrock Inc	1,433	1,534
Blackstone Inc, CI A	7,279	1,122
Block Inc, CI A *	5,568	362
Brown & Brown Inc	3,006	240
Capital One Financial Corp	6,327	1,533

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Cboe Global Markets Inc	1,059	\$ 266
Charles Schwab Corp/The	16,534	1,652
Chubb Ltd	3,661	1,143
Cincinnati Financial Corp	1,583	258
Citigroup Inc	17,712	2,067
Citizens Financial Group Inc	4,246	248
CME Group Inc, CI A	3,655	998
Coinbase Global Inc, CI A *	2,293	518
Corpay Inc *	715	215
Erie Indemnity Co, CI A	262	75
Everest Group Ltd	424	144
FactSet Research Systems Inc	387	112
Fidelity National Information Services Inc, CI B	4,913	326
Fifth Third Bancorp	6,591	308
Fiserv Inc, CI A *	5,098	342
Franklin Resources Inc	3,229	77
Global Payments Inc	2,430	188
Globe Life Inc	836	117
Goldman Sachs Group Inc/The	2,969	2,610
Hartford Insurance Group Inc/The	2,849	393
Huntington Bancshares Inc/OH	13,608	236
Interactive Brokers Group Inc, CI A	4,571	294
Intercontinental Exchange Inc	5,644	914
Invesco Ltd	4,639	122
Jack Henry & Associates Inc	745	136
JPMorgan Chase & Co	26,947	8,683
KeyCorp	9,196	190
KKR & Co Inc	6,732	858
Loews Corp	1,720	181
M&T Bank Corp	1,604	323
Marsh & McLennan Cos Inc	4,811	892
Mastercard Inc, CI A	8,116	4,633
MetLife Inc	5,661	447
Moody's Corp	1,564	799
Morgan Stanley	11,956	2,122
MSCI Inc, CI A	784	450
Nasdaq Inc, CI A	4,573	444
Northern Trust Corp	1,962	268
PayPal Holdings Inc	9,197	537
PNC Financial Services Group Inc/The	3,850	804
Principal Financial Group Inc, CI A	2,078	183
Progressive Corp/The	5,761	1,312
Prudential Financial Inc	3,567	403
Raymond James Financial Inc	1,810	291
Regions Financial Corp	9,032	245
Robinhood Markets Inc, CI A *	7,599	859
S&P Global Inc	3,110	1,625
Synchrony Financial	3,819	319
T Rowe Price Group Inc	2,224	228
Travelers Cos Inc/The	2,177	631
Truist Financial Corp	13,102	645
US Bancorp	15,219	812

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Dynamic Asset Allocation Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Visa Inc, CI A	16,705	\$ 5,859
W R Berkley Corp	3,033	213
Wells Fargo & Co	31,073	2,896
Willis Towers Watson PLC	910	299
		<u>77,327</u>
Health Care — 6.8%		
Abbott Laboratories	17,208	2,156
AbbVie Inc	17,508	4,000
Agilent Technologies Inc	2,879	392
Align Technology Inc *	680	106
Amgen Inc, CI A	5,334	1,746
Baxter International Inc	5,440	104
Becton Dickinson & Co	2,753	534
Biogen Inc *	1,491	262
Bio-Techne Corp	1,603	94
Boston Scientific Corp *	14,617	1,394
Bristol-Myers Squibb Co	20,091	1,084
Cardinal Health Inc	2,269	466
Cencora Inc, CI A	1,878	634
Centene Corp *	4,718	194
Charles River Laboratories International Inc *	512	102
Cigna Group/The	2,598	715
Cooper Cos Inc/The *	2,016	165
CVS Health Corp	12,481	991
Danaher Corp, CI A	6,280	1,438
DaVita Inc *	358	41
Dexcom Inc *	4,025	267
Edwards Lifesciences Corp, CI A *	5,446	464
Elevance Health Inc	2,198	771
Eli Lilly & Co	7,871	8,459
GE HealthCare Technologies Inc	4,323	355
Gilead Sciences Inc	12,288	1,508
HCA Healthcare Inc	1,607	750
Henry Schein Inc *	1,038	79
Hologic Inc *	2,244	167
Humana Inc	1,235	316
IDEXX Laboratories Inc *	811	549
Incyte Corp *	1,660	164
Insulet Corp *	722	205
Intuitive Surgical Inc *	3,544	2,007
IQVIA Holdings Inc *	1,603	361
Johnson & Johnson	23,883	4,943
Labcorp Holdings Inc	852	214
McKesson Corp	1,225	1,005
Medtronic PLC	12,632	1,213
Merck & Co Inc	24,306	2,559
Mettler-Toledo International Inc *	189	264
Moderna Inc *	3,540	104
Molina Healthcare Inc *	546	95
Pfizer Inc	56,087	1,397
Quest Diagnostics Inc	1,132	196
Regeneron Pharmaceuticals Inc	996	769

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
ResMed Inc	1,483	\$ 357
Revvity Inc	1,172	113
Solventum Corp *	1,506	119
STERIS PLC	997	253
Stryker Corp	3,394	1,193
Thermo Fisher Scientific Inc	3,729	2,161
UnitedHealth Group Inc	8,956	2,957
Universal Health Services Inc, CI B	577	126
Vertex Pharmaceuticals Inc *	2,535	1,149
Viatis Inc, CI W	11,779	147
Waters Corp *	603	229
West Pharmaceutical Services Inc	728	200
Zimmer Biomet Holdings Inc	2,004	180
Zoetis Inc, CI A	4,271	537
		<u>55,520</u>
Industrials — 5.8%		
3M Co	5,218	835
A O Smith Corp	1,091	73
Allegion PLC	892	142
AMETEK Inc	2,341	481
Automatic Data Processing Inc	3,994	1,027
Axon Enterprise Inc *	796	452
Boeing Co/The *	7,671	1,666
Broadridge Financial Solutions Inc	1,186	265
Builders FirstSource Inc *	1,147	118
Carrier Global Corp	8,108	428
Caterpillar Inc, CI A	4,644	2,660
CH Robinson Worldwide Inc	1,211	195
Cintas Corp	3,313	623
Comfort Systems USA Inc	348	325
Copart Inc *	9,013	353
CSX Corp	18,087	656
Cummins Inc	1,339	683
Dayforce Inc *	1,658	115
Deere & Co	2,493	1,161
Delta Air Lines Inc, CI A	6,572	456
Dover Corp	1,388	271
Eaton Corp PLC	3,827	1,219
EMCOR Group Inc	459	281
Emerson Electric Co	5,483	728
Equifax Inc	1,254	272
Expeditors International of Washington Inc	1,373	205
Fastenal Co, CI A	10,923	438
FedEx Corp	2,201	636
Fortive Corp	2,515	139
GE Vernova Inc	2,689	1,757
Generac Holdings Inc *	620	85
General Dynamics Corp	2,471	832
General Electric Co	10,515	3,239
Honeywell International Inc	6,262	1,222
Howmet Aerospace Inc	4,088	838
Hubbell Inc, CI B	542	241
Huntington Ingalls Industries Inc, CI A	402	137

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Dynamic Asset Allocation Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
IDEX Corp	771	\$ 137
Illinois Tool Works Inc	2,584	636
Ingersoll Rand Inc	3,335	264
Jacobs Solutions Inc	1,209	160
JB Hunt Transport Services Inc	773	150
Johnson Controls International PLC	6,049	724
L3Harris Technologies Inc	1,897	557
Leidos Holdings Inc	1,316	237
Lennox International Inc	328	159
Lockheed Martin Corp	2,021	977
Masco Corp	2,151	136
Nordson Corp	550	132
Norfolk Southern Corp	2,173	627
Northrop Grumman Corp	1,312	748
Old Dominion Freight Line Inc, CI A	1,707	268
Otis Worldwide Corp	3,976	347
PACCAR Inc	5,056	554
Parker-Hannifin Corp, CI A	1,262	1,109
Paychex Inc	3,285	369
Paycom Software Inc	505	80
Pentair PLC	1,681	175
Quanta Services Inc	1,443	609
Republic Services Inc	2,057	436
Rockwell Automation Inc	1,139	443
Rollins Inc	2,881	173
RTX Corp	13,286	2,437
Snap-on Inc	528	182
Southwest Airlines Co, CI A	5,311	219
Stanley Black & Decker Inc	1,544	115
Textron Inc	1,825	159
Trane Technologies PLC	2,181	849
TransDigm Group Inc	551	733
Uber Technologies Inc *	20,707	1,692
Union Pacific Corp	5,889	1,362
United Airlines Holdings Inc *	3,279	367
United Parcel Service Inc, CI B	7,163	710
United Rentals Inc	615	498
Veralto Corp	2,512	251
Verisk Analytics Inc, CI A	1,296	290
Waste Management Inc	3,621	796
Westinghouse Air Brake Technologies Corp	1,713	366
WW Grainger Inc	417	421
Xylem Inc/NY	2,466	336
		47,244
Information Technology — 24.6%		
Accenture PLC, CI A	6,142	1,648
Adobe Inc *	4,178	1,462
Advanced Micro Devices Inc *	16,045	3,436
Akamai Technologies Inc *	1,449	126
Amphenol Corp, CI A	12,019	1,624
Analog Devices Inc	4,887	1,325
Apple Inc	146,213	39,749
Applied Materials Inc	7,909	2,033

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
AppLovin Corp, CI A *	2,677	\$ 1,804
Arista Networks Inc *	10,160	1,331
Autodesk Inc, CI A *	2,079	615
Broadcom Inc	46,745	16,178
Cadence Design Systems Inc *	2,669	834
CDW Corp/DE	1,344	183
Cisco Systems Inc	39,090	3,011
Cognizant Technology Solutions Corp, CI A	4,948	411
Corning Inc, CI B	7,556	662
CrowdStrike Holdings Inc, CI A *	2,459	1,153
Datadog Inc, CI A *	3,278	446
Dell Technologies Inc, CI C	3,073	387
EPAM Systems Inc *	562	115
F5 Inc, CI A *	596	152
Fair Isaac Corp *	243	411
First Solar Inc *	1,101	288
Fortinet Inc *	6,239	495
Gartner Inc *	626	158
Gen Digital Inc	5,666	154
GoDaddy Inc, CI A *	1,168	145
Hewlett Packard Enterprise Co	13,472	324
HP Inc	9,572	213
Intel Corp *	44,384	1,638
International Business Machines Corp	9,216	2,730
Intuit Inc	2,757	1,826
Jabil Inc	1,086	248
Keysight Technologies Inc *	1,714	348
KLA Corp	1,298	1,577
Lam Research Corp	12,473	2,135
Microchip Technology Inc	5,541	353
Micron Technology Inc	11,061	3,157
Microsoft Corp	73,580	35,585
Monolithic Power Systems Inc	485	440
Motorola Solutions Inc	1,600	613
NetApp Inc	1,665	178
NVIDIA Corp	240,657	44,883
NXP Semiconductors NV	2,430	527
ON Semiconductor Corp *	4,195	227
Oracle Corp, CI B	16,649	3,245
Palantir Technologies Inc, CI A *	22,500	3,999
Palo Alto Networks Inc *	6,771	1,247
PTC Inc *	1,212	211
Qnity Electronics Inc	2,139	175
QUALCOMM Inc	10,628	1,818
Roper Technologies Inc	1,093	487
Salesforce Inc	9,443	2,502
Sandisk Corp *	1,400	332
Seagate Technology Holdings PLC	2,156	594
ServiceNow Inc *	10,265	1,573
Skyworks Solutions Inc	1,498	95
Super Micro Computer Inc *	5,144	151
Synopsys Inc *	1,811	851
TE Connectivity PLC	2,855	650

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Dynamic Asset Allocation Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Teradyne Technologies Inc [†]	475	\$ 243
Teradyne Inc	1,633	316
Texas Instruments Inc	8,965	1,555
Trimble Inc [†]	2,456	192
Tyler Technologies Inc [†]	444	202
VeriSign Inc	851	207
Western Digital Corp	3,517	606
Workday Inc, CI A [†]	2,190	470
Zebra Technologies Corp, CI A [†]	529	128
		199,187
Materials — 1.3%		
Air Products and Chemicals Inc	2,132	527
Albemarle Corp	1,234	175
Amcor PLC	23,325	195
Avery Dennison Corp	788	143
Ball Corp	2,778	147
CF Industries Holdings Inc	1,637	127
Corteva Inc	6,425	431
CRH PLC	6,635	828
Dow Inc	7,167	168
DuPont de Nemours Inc	4,278	172
Ecolab Inc	2,472	649
Freeport-McMoRan Inc, CI B	13,979	710
International Flavors & Fragrances Inc	2,592	175
International Paper Co	5,415	213
Linde PLC	4,644	1,980
LyondellBasell Industries NV, CI A	2,598	112
Martin Marietta Materials Inc, CI A	607	378
Mosaic Co/The	3,333	80
Newmont Corp	10,821	1,080
Nucor Corp	2,357	384
Packaging Corp of America	916	189
PPG Industries Inc	2,306	236
Sherwin-Williams Co/The, CI A	2,259	732
Smurfit WestRock PLC	5,282	204
Steel Dynamics Inc	1,400	237
Vulcan Materials Co	1,339	382
		10,654
Real Estate — 1.3%		
Alexandria Real Estate Equities Inc [‡]	1,569	77
American Tower Corp, CI A [‡]	4,581	804
AvalonBay Communities Inc [‡]	1,210	219
BXP Inc [‡]	1,526	103
Camden Property Trust [‡]	1,079	119
CBRE Group Inc, CI A [†]	2,971	478
CoStar Group Inc [†]	4,291	288
Crown Castle Inc [‡]	4,072	362
Digital Realty Trust Inc, CI A [‡]	3,050	472
Equinix Inc [‡]	952	729
Equity Residential [‡]	3,592	226
Essex Property Trust Inc [‡]	651	170
Extra Space Storage Inc [‡]	2,150	280

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Federal Realty Investment Trust [‡]	780	\$ 79
Healthpeak Properties Inc [‡]	7,114	114
Host Hotels & Resorts Inc [‡]	6,539	116
Invitation Homes Inc [‡]	5,780	161
Iron Mountain Inc [‡]	2,991	248
Kimco Realty Corp [‡]	7,007	142
Mid-America Apartment Communities Inc [‡]	1,199	167
Prologis Inc [‡]	9,178	1,172
Public Storage [‡]	1,600	415
Realty Income Corp [‡]	8,746	493
Regency Centers Corp [‡]	1,678	116
SBA Communications Corp, CI A [‡]	1,087	210
Simon Property Group Inc [‡]	3,156	584
UDR Inc [‡]	3,043	112
Ventas Inc [‡]	4,650	360
VICI Properties Inc, CI A [‡]	10,802	304
Welltower Inc [‡]	6,794	1,261
Weyerhaeuser Co [‡]	7,396	175
		10,556
Utilities — 1.6%		
AES Corp/The	7,425	106
Alliant Energy Corp	2,634	171
Ameren Corp	2,739	274
American Electric Power Co Inc	5,164	595
American Water Works Co Inc	1,975	258
Atmos Energy Corp	1,599	268
CenterPoint Energy Inc	6,476	248
CMS Energy Corp	3,071	215
Consolidated Edison Inc	3,654	363
Constellation Energy Corp	3,084	1,090
Dominion Energy Inc	8,141	477
DTE Energy Co	2,102	271
Duke Energy Corp	7,600	891
Edison International	3,973	238
Energy Corp	4,524	418
Eversource Energy	2,328	169
Eversource Energy	3,680	248
Exelon Corp	10,236	446
FirstEnergy Corp	5,332	239
NextEra Energy Inc	20,347	1,633
NiSource Inc	4,829	202
NRG Energy Inc	1,986	316
PG&E Corp	22,268	358
Pinnacle West Capital Corp	1,205	107
PPL Corp	7,489	262
Public Service Enterprise Group Inc	4,683	376
Sempra	6,274	554
Southern Co/The	10,758	938
Vistra Corp	3,075	496
WEC Energy Group Inc	3,261	344

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Dynamic Asset Allocation Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			CASH EQUIVALENT — 1.3%		
Xcel Energy Inc	5,995	\$ 443	SEI Daily Income Trust, Government Fund, Institutional Class 3.640%***	10,307,454	\$ 10,307
		13,014	Total Cash Equivalent (Cost \$10,307) (\$ Thousands)		10,307
Total Common Stock (Cost \$170,863) (\$ Thousands)		578,428	PURCHASED SWAPTIONS — 0.2%		
	Face Amount (Thousands)		Total Purchased Swaptions (Cost \$3,270) (\$ Thousands)		2,249
U.S. TREASURY OBLIGATION — 5.6%			Total Investments in Securities — 78.4% (Cost \$229,776) (\$ Thousands)		\$ 636,326
U.S. Treasury Bill 3.625%, 01/15/2026*(A)	\$ 45,400	45,342	WRITTEN SWAPTIONS — (0.0)%		
Total U.S. Treasury Obligation (Cost \$45,336) (\$ Thousands)		45,342	Total Written Swaptions (Premiums Received \$989) (\$ Thousands)		\$ (162)

A list of open over the counter swaptions contracts for the Fund at December 31, 2025, is as follows:

Description	Counterparty	Number of Contracts/ Notional Amount	Exercise Price	Expiration Date	Value (Thousands)
PURCHASED SWAPTIONS — 0.2%					
Put Swaptions					
Swaption Payer	Goldman Sachs	\$ 56,160,000	\$3.04	03/22/2036	\$ 447
Call Swaptions					
Swaption Payer	Goldman Sachs	\$ 760,000,000	0.75	05/22/2027	\$ 1,309
Swaption Payer	Goldman Sachs	685,488,762	0.37	08/22/2026	493
		1,445,488,762			1,802
Total Purchased Swaptions		\$ 1,501,648,762			\$ 2,249
WRITTEN SWAPTIONS — 0.0%					
Put Swaptions					
Swaption Payer	Goldman Sachs	\$ (497,760,000)	2.43	03/20/2027	\$ (6)
Call Swaptions					
Swaption Payer	Goldman Sachs	(760,000,000)	1.50	05/22/2027	(156)
Total Written Swaptions		\$ (1,257,760,000)			\$ (162)

A list of the open futures contracts held by the Fund at December 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation(Thousands)
Long Contracts					
S&P 500 Index E-MINI ^A	677	Mar-2026	\$ 233,128	\$ 233,311	\$ 183
			\$ 233,128	\$ 233,311	\$ 183

A list of open centrally cleared swap agreements held by the Fund at December 31, 2025 is as follows:

Interest Rate Swaps									
Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)	
2.477% ^A	CPI	Annually	06/06/2030	USD	526,258	\$ 5,310	\$ -	\$ 5,310	
CPI ^A	2.506%	Annually	06/06/2030	USD	526,258	(5,708)	-	(5,708)	
0.280960%	MUTKCALM INDEX	Annually	05/15/2026	JPY	102,200,000	1,127	-	1,127	
0.29283%	TONAR INDEX	Annually	05/15/2026	JPY	81,000,000	870	-	870	

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Dynamic Asset Allocation Fund (Concluded)

Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
SOFR INDEX	3.41%	Annually	12/11/2028	USD	399,757	\$ 962	\$ -	\$ 962
3.432%	SOFR INDEX	Annually	12/11/2056	USD	42,027	5,331	-	5,331
4.161%	SOFR INDEX	Annually	11/02/2056	USD	84,588	456	-	456
4.35%	SOFR INDEX	Annually	11/02/2031	USD	330,000	12,020	-	12,020
						<u>\$ 20,368</u>	<u>\$ -</u>	<u>\$ 20,368</u>

A list of open OTC swap agreements held by the Fund at December 31, 2025 is as follows:

Total Return Swaps										
Counterparty	Reference Entity/Obligation	Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
JPMorgan Chase	JMFX121E INDEX	FLOATING 0%	JMFX121E INDEX	Monthly	11/17/2026	USD	111,547	\$ (411)	\$ -	\$ (411)
JPMorgan Chase	JMFX121E INDEX	FLOATING 0%	JMFX121E INDEX	Monthly	11/17/2026	USD	44,463	(163)	-	(163)
								<u>\$ (574)</u>	<u>\$ -</u>	<u>\$ (574)</u>

Percentages are based on Net Assets of \$811,443 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of December 31, 2025.

† Investment in Affiliated Security.

‡ Real Estate Investment Trust.

^ Security, or a portion thereof, is held by the Dynamic Commodity Strategy Subsidiary Ltd. as of December 31, 2025.

(A) Interest rate represents the security's effective yield at the time of purchase.

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 9/30/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$9,311	\$28,765	\$(27,769)	\$-	\$-	\$10,307	\$81	\$-

Amounts designated as “-” are \$0 or have been rounded to \$0.

See “Glossary” for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Strategy Alternative Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 31.0%		
Communication Services — 1.4%		
Audacy *	833	\$ 3
Avaya *(A)(B)	14,995	213
iHeartMedia Inc *	17,272	72
Telephone and Data Systems Inc	20,327	833
Verizon Communications Inc	50,275	2,048
Xplore Inc *(A)	11,575	138
		3,307
Consumer Discretionary — 4.8%		
Capri Holdings Ltd *	10,584	258
Champion Homes *	6,166	521
DR Horton Inc	12,956	1,866
Guitar Center *(A)(B)	2,167	179
LKO Corp	34,023	1,028
Mountaineer Merger Group *(A)	440,372	—
Penn Entertainment Inc *	154,709	2,282
Petco Health & Wellness Co Inc, CI A *	10,824	30
RH *	14,013	2,510
Shake Shack Inc, CI A *	6,282	510
Wynn Resorts Ltd	18,772	2,259
		11,443
Consumer Staples — 0.3%		
Primo Brands Corp, CI A	32,967	539
Rite Aid *(A)(B)	381	—
Spectrum Brands Holdings Inc	3,747	221
		760
Energy — 2.6%		
Cameco Corp	9,117	834
EQT Corp	9,482	508
Expand Energy Corp	4,683	517
Golar LNG Ltd	13,890	517
Kinder Morgan Inc	56,186	1,544
NexGen Energy *	129,471	1,191
San Juan Basin Royalty Trust *	168,427	947
		6,058
Financials — 1.3%		
Franklin Resources Inc	34,217	818
JPMorgan Chase & Co	3,243	1,045
Rocket Cos Inc, CI A	64,727	1,253
		3,116
Health Care — 0.7%		
Carestream Health Holdings *(A)	5,876	79
Eckert & Ziegler	41,777	742
Envision Healthcare *	28,581	418
Lannett *(A)	15,243	162
Lifescan	2,843	50
Matrix Parent Inc.	10,548	126
		1,577
Industrials — 6.6%		
AAON Inc	2,637	201

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
ATI Inc *	17,897	\$ 2,054
Builders FirstSource Inc *	18,457	1,899
Carpenter Technology Corp	6,302	1,984
Frontier Group Holdings Inc *	206,194	971
GrafTech International *	9,712	151
Huntington Ingalls Industries Inc, CI A	1,586	539
Kirby Corp *	17,696	1,950
Melrose Industries	239,767	1,887
Parsons Corp *	22,939	1,418
RXO Inc *	11,923	151
Southwest Airlines Co, CI A	12,328	509
StandardAero Inc *	69,473	1,992
		15,706
Information Technology — 4.9%		
Akamai Technologies Inc *	11,775	1,027
Braze Inc, CI A *	65,191	2,235
Confluent Inc, CI A *	21,468	649
Elastic NV *	34,244	2,583
Enphase Energy Inc *	6,385	205
Sandvine	16,838	51
SentinelOne Inc, CI A *	149,762	2,247
Unity Software Inc *	57,196	2,526
		11,523
Materials — 7.2%		
Alcoa Corp	38,203	2,030
Alpha Metallurgical Resources Inc *	2,488	497
Arctic Canadian Diamond Company Ltd *(A)	228	5
Ardagh Metal Packaging SA	366,810	1,504
Century Aluminum Co *	53,095	2,080
Commercial Metals Co, CI A	14,460	1,001
Constellium SE, CI A *	110,239	2,078
Cornerstone Chemical *(A)	26,482	480
Freeport-McMoRan Inc, CI B	40,526	2,058
Hudbay Minerals Inc	103,766	2,060
International Flavors & Fragrances Inc	12,255	826
Sensient Technologies Corp	20,679	1,943
Sonoco Products Co	12,099	528
		17,090
Real Estate — 1.2%		
Healthcare Realty Trust Inc, CI A †	119,635	2,028
Pebblebrook Hotel Trust †	68,587	776
		2,804
Total Common Stock (Cost \$65,422) (\$ Thousands)		73,384
	Face Amount (Thousands)	
CORPORATE OBLIGATIONS — 29.7%		
Communication Services — 4.2%		
Altice Financing 5.750%, 08/15/2029 (C)	\$ 115	80

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Strategy Alternative Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Alice France			Zayo Group Holdings		
6.875%, 07/15/2032 (C)	\$ 100	\$ 96	13.750%, 09/09/2030 (C)	\$ 228	\$ 209
AMC Entertainment Holdings			9.250%, 03/09/2030 (C)	8	8
7.500%, 02/15/2029 (C)	160	140	ZipRecruiter		
Beasley Mezzanine Holdings			5.000%, 01/15/2030 (C)	100	79
9.200%, 08/01/2028 (B)(C)	622	236			9,892
Cable One			Consumer Discretionary — 8.2%		
4.000%, 11/15/2030 (C)	265	204	Bath & Body Works		
CCO Holdings			6.750%, 07/01/2036	155	154
4.500%, 08/15/2030 (C)	160	151	Brightstar Lottery		
4.250%, 02/01/2031 (C)	125	115	5.750%, 01/15/2033 (C)	150	149
4.250%, 01/15/2034 (C)	240	204	Caesars Entertainment		
Charter Communications Operating			7.000%, 02/15/2030 (C)	130	134
6.550%, 06/01/2034	120	126	6.000%, 10/15/2032 (C)	1,387	1,349
Clear Channel Outdoor Holdings			CD&R Smokey Buyer		
7.500%, 03/15/2033 (C)	25	26	9.500%, 10/15/2029 (C)	799	652
DISH DBS			CMG Media Corp		
7.750%, 07/01/2026	35	34	8.875%, 06/18/2029 (C)	300	258
5.750%, 12/01/2028 (C)	165	162	CSC Holdings		
5.250%, 12/01/2026 (C)	65	63	7.500%, 04/01/2028 (C)	30	17
5.125%, 06/01/2029	20	18	6.500%, 02/01/2029 (C)	110	73
Gray Media			5.500%, 04/15/2027 (C)	20	17
9.625%, 07/15/2032 (C)	265	275	Directv Financing		
5.375%, 11/15/2031 (C)	5	4	8.875%, 02/01/2030 (C)	110	111
4.750%, 10/15/2030 (C)	220	170	Empire Resorts		
iHeartCommunications			7.750%, 11/01/2026 (C)	165	162
7.750%, 08/15/2030 (C)	3,843	3,363	Genting New York		
Level 3 Financing			7.250%, 10/01/2029 (C)	145	149
8.500%, 01/15/2036 (C)	2,472	2,531	GrubHub Holdings		
3.750%, 07/15/2029 (C)	125	114	13.000%, 07/31/2030 (B)(C)	477	388
3.625%, 01/15/2029	5	5	Hilton Domestic Operating		
Lumen Technologies			4.000%, 05/01/2031 (C)	170	163
7.650%, 03/15/2042	175	165	Jacobs Entertainment		
7.600%, 09/15/2039	5	5	6.750%, 02/15/2029 (C)	270	265
McGraw-Hill Education			LBM Acquisition		
5.750%, 08/01/2028 (C)	40	40	9.500%, 06/15/2031 (C)	70	73
Sirius XM Radio			Liberty Interactive		
3.875%, 09/01/2031 (C)	220	203	8.250%, 02/01/2030	430	24
Spanish Broadcasting System			MajorDrive Holdings IV		
9.750%, 03/01/2026 (C)	575	379	6.375%, 06/01/2029 (C)	616	442
Uniti Group			McGraw-Hill Education		
6.500%, 02/15/2029 (C)	60	58	7.375%, 09/01/2031 (C)	90	95
6.000%, 01/15/2030 (C)	80	74	Michaels		
Urban One			5.250%, 05/01/2028 (C)	1,575	1,514
10.500%, 04/01/2030 (C)	91	87	Monitronics International (Escrow Security)		
7.625%, 04/01/2031 (C)	396	203	9.125%, 04/01/2020 (A)(B)(D)	495	–
Vmed 02 UK Financing I			Neptune Bidco US		
4.250%, 01/31/2031 (C)	125	114	10.375%, 05/15/2031 (C)	2,147	2,201
Warnermedia Holdings			Nissan Motor		
5.050%, 03/15/2042	55	39	8.125%, 07/17/2035 (C)	110	117
4.279%, 03/15/2032	45	39	PetSmart		
4.054%, 03/15/2029	75	73	7.500%, 09/15/2032 (C)	1,155	1,175

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Strategy Alternative Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Rivers Enterprise Borrower			Energy — 3.5%		
6.625%, 02/01/2033 (C)	\$ 150	\$ 153	Aethon United BR		
Six Flags Entertainment			7.500%, 10/01/2029 (C)	\$ 2,506	\$ 2,625
6.500%, 10/01/2028	1,032	1,011	Ascent Resources Utica Holdings		
5.500%, 04/15/2027 (C)	1,771	1,760	9.000%, 11/01/2027 (C)	514	653
5.375%, 04/15/2027	539	537	Blue Racer Midstream		
Staples			7.250%, 07/15/2032 (C)	85	90
10.750%, 09/01/2029 (C)	970	964	7.000%, 07/15/2029 (C)	85	89
StoneMor			Civitas Resources		
8.500%, 05/15/2029 (C)	230	225	9.625%, 06/15/2033 (C)	10	11
Studio City Finance			8.625%, 11/01/2030 (C)	135	141
5.000%, 01/15/2029 (C)	215	208	Enerflex		
Univision Communications			6.875%, 01/15/2031 (C)	1,582	1,618
4.500%, 05/01/2029 (C)	175	168	Expand Energy		
Victoria's Secret			7.500%, 12/31/2049 (A)(B)(D)	170	—
4.625%, 07/15/2029 (C)	175	170	7.000%, 12/31/2049 (A)(B)(D)	55	—
Viking Cruises			Genesis Energy		
5.875%, 10/15/2033 (C)	115	117	8.000%, 05/15/2033	120	124
Wayfair			7.875%, 05/15/2032	110	115
6.750%, 11/15/2032 (C)	771	793	Gulfport Energy Operating		
White Capital Supply Holdings			6.750%, 09/01/2029 (C)	1,946	2,010
7.375%, 11/15/2030 (C)	768	794	Hilcorp Energy I		
Wynn Las Vegas			7.250%, 02/15/2035 (C)	145	138
5.250%, 05/15/2027 (C)	2,359	2,368	Howard Midstream Energy Partners		
Wynn Macau			7.375%, 07/15/2032 (C)	125	132
6.750%, 02/15/2034 (C)	55	55	New Fortress Energy		
5.125%, 12/15/2029 (C)	120	119	8.750%, 03/15/2029 (C)	150	10
Wynn Resorts Finance			6.500%, 09/30/2026 (C)	185	14
7.125%, 02/15/2031 (C)	150	162	NFE Financing MTN		
6.250%, 03/15/2033 (C)	15	16	12.000%, 11/15/2029 (C)(D)	235	68
Yum! Brands			Transocean International		
5.375%, 04/01/2032	160	162	8.500%, 05/15/2031 (C)	120	119
		<u>19,464</u>	8.250%, 05/15/2029 (C)	60	60
Consumer Staples — 1.2%			Venture Global Calcasieu Pass		
HLF Financing Sarl			4.125%, 08/15/2031 (C)	125	114
12.250%, 04/15/2029 (C)	1,646	1,777	Venture Global LNG		
4.875%, 06/01/2029 (C)	868	815	9.875%, 02/01/2032 (C)	155	160
New Albertsons			Venture Global Plaquemines LNG		
8.700%, 05/01/2030	200	224	7.500%, 05/01/2033 (C)	85	92
8.000%, 05/01/2031	40	44			<u>8,383</u>
RAD (Escrow Security)			Financials — 1.5%		
8.000%, 10/18/2024 (A)(C)	108	—	Arbor Realty SR		
8.000%, 11/15/2026 (A)(C)	312	—	8.500%, 12/15/2028 (C)	115	115
7.500%, 07/01/2025 (A)(C)	75	—	CPI CG		
Rite Aid			10.000%, 07/15/2029 (C)	143	151
15.000%, 08/30/2031 (A)(B)(D)	171	—	Finance of America Funding		
11.317%, TSFR3M + 7.000%, 08/30/2031 (A)(B)(C)(D)(E)	40	3	8.875%, 11/30/2026 (C)	299	293
		<u>2,863</u>	Freedom Mortgage Holdings		
			9.250%, 02/01/2029 (C)	55	58
			6.875%, 05/01/2031 (C)	125	125
			LD Holdings Group		
			6.125%, 04/01/2028 (C)	175	163

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Strategy Alternative Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Midcap Financial Issuer Trust			8.500%, 07/15/2032 (C)	\$ 185	\$ 193
6.500%, 05/01/2028 (C)	\$ 40	\$ 40	Tenet Healthcare		
5.625%, 01/15/2030 (C)	155	145	6.750%, 05/15/2031	15	15
Navient MTN			5.500%, 11/15/2032 (C)	55	56
5.625%, 08/01/2033	150	137	4.375%, 01/15/2030	170	167
OneMain Finance					6,679
7.500%, 05/15/2031	65	68	Industrials — 2.8%		
7.125%, 11/15/2031	100	104	Builders FirstSource		
6.750%, 09/15/2033	1,617	1,638	6.375%, 03/01/2034 (C)	110	114
3.875%, 09/15/2028	80	78	Deluxe		
PennyMac Financial Services			8.125%, 09/15/2029 (C)	185	195
5.750%, 09/15/2031 (C)	235	236	Garda World Security		
Starwood Property Trust			8.375%, 11/15/2032 (C)	1,309	1,333
3.625%, 07/15/2026 (C)	220	219	8.250%, 08/01/2032 (C)	462	470
		3,570	GFL Environmental		
Health Care — 2.8%			3.500%, 09/01/2028 (C)	703	691
Akumin			GrafTech Finance		
9.000%cash/0% PIK, 08/01/2027 (B)			4.625%, 12/23/2029 (C)	1,185	880
(C)	530	517	GrafTech Global Enterprises		
8.000%, 08/01/2028 (B)(C)	165	161	9.875%, 12/23/2029 (C)	308	268
Bausch Health			Icahn Enterprises		
5.000%, 01/30/2028 (C)	55	48	9.000%, 06/15/2030	310	296
4.875%, 06/01/2028 (C)	95	85	JetBlue Airways		
CHS			9.875%, 09/20/2031 (C)	308	310
5.250%, 05/15/2030 (C)	165	155	Sabre Financial Borrower		
CVS Health			11.125%, 06/15/2029 (C)	55	56
7.000%, H15T5Y + 2.886%,			Standard Building Solutions		
03/10/2055 (E)	55	58	5.875%, 03/15/2034 (C)	135	135
DaVita			TransDigm		
6.875%, 09/01/2032 (C)	35	36	7.125%, 12/01/2031 (C)	175	184
3.750%, 02/15/2031 (C)	150	139	6.000%, 01/15/2033 (C)	1,078	1,103
Embecta			United Rentals North America		
6.750%, 02/15/2030 (C)	155	152	4.000%, 07/15/2030	150	146
5.000%, 02/15/2030 (C)	70	67	Veritiv Operating		
Emergent BioSolutions			10.500%, 11/30/2030 (C)	384	413
3.875%, 08/15/2028 (C)	1,946	1,745			6,594
Fortrea Holdings			Information Technology — 0.7%		
7.500%, 07/01/2030 (C)	72	74	Cipher Compute		
GENMAB			7.125%, 11/15/2030 (C)	461	470
6.250%, 12/15/2032 (C)	1,824	1,869	Cloud Software Group, Strike Price Fixed		
Global Medical Response			9.000%, 09/30/2029 (C)	115	120
7.375%, 10/01/2032 (C)	185	192	CoreWeave		
Medline Borrower			9.250%, 06/01/2030 (C)	85	79
3.875%, 04/01/2029 (C)	130	127	Sabre GLBL		
Molina Healthcare			10.750%, 11/15/2029 (C)	5	4
4.375%, 06/15/2028 (C)	175	172	10.750%, 03/15/2030 (C)	5	4
3.875%, 11/15/2030 (C)	60	56	Viasat		
Nidda Healthcare Holding GmbH			7.500%, 05/30/2031 (C)	926	880
5.276%, EUR003M + 3.250%,					1,557
10/15/2032 (C)(E)	EUR 100	119			
Radiology Partners					
9.781%, 02/15/2030 (C)	\$ 494	476			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Strategy Alternative Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Materials — 3.2%			4.950%, 10/01/2029		
Axalta Coating Systems				\$ 80	\$ 69
3.375%, 02/15/2029 (C)	\$ 150	\$ 144	4.375%, 02/15/2030	260	220
Baffinland Iron Mines			0.000%, 09/30/2027 (C)(F)	25	22
8.750%, 07/15/2026 (C)	365	321			<u>2,800</u>
Chemours			Utilities — 0.4%		
5.750%, 11/15/2028 (C)	782	760	Calpine		
Cleveland-Cliffs			4.625%, 02/01/2029 (C)	115	115
7.625%, 01/15/2034 (C)	30	31	NRG Energy		
7.000%, 03/15/2032 (C)	205	210	6.000%, 01/15/2036 (C)	70	71
Cornerstone Chemical			5.750%, 01/15/2034 (C)	30	30
10.000%, 05/07/2029 (A)(C)	729	729	Talen Energy Supply		
Domtar			6.500%, 02/01/2036 (C)	271	280
6.750%, 10/01/2028 (C)	310	261	6.250%, 02/01/2034 (C)	370	378
First Quantum Minerals			Vistra Operations		
8.625%, 06/01/2031 (C)	150	158	6.875%, 04/15/2032 (C)	100	105
Fortescue Treasury Pty					<u>979</u>
6.125%, 04/15/2032 (C)	75	78	Total Corporate Obligations		
INEOS Finance			(Cost \$72,603) (\$ Thousands)		<u>70,337</u>
7.500%, 04/15/2029 (C)	80	69		Shares	
Innophos Holdings			REGISTERED INVESTMENT COMPANIES — 18.7%		
11.500%, 06/15/2029 (C)	440	416	Merger Fund , Cl I *	2,582,796	43,882
Mauser Packaging Solutions Holding			Sprott Physical Uranium Trust *	16,246	316
7.875%, 04/15/2030 (C)	630	625			
Methanex US Operations			Total Registered Investment Companies		
6.250%, 03/15/2032 (C)	170	175	(Cost \$43,184) (\$ Thousands)		<u>44,198</u>
Mineral Resources				Face Amount	
9.250%, 10/01/2028 (C)	100	105		(Thousands)	
Mineral Resources MTN			LOAN PARTICIPATIONS — 4.9%		
8.500%, 05/01/2030 (C)	95	99	ACProducts Holdings, Inc., Initial Term		
Mountain Province Diamonds			Loan, 1st Lien		
9.000%, 12/15/2027 (A)(B)(C)	223	202	8.184%, CME Term SOFR + 4.250%,		
Northwest Acquisitions ULC			05/17/2028 (E)	\$ 175	142
7.125%, 11/01/2022 (A)(B)(C)(D)	460	–	Acrisure, LLC, 2024 Repricing Term B-6		
Olympus Water US Holding			Loan, 1st Lien		
7.250%, 06/15/2031 (C)	190	194	6.716%, CME Term SOFR + 3.000%,		
Quikrete Holdings			11/06/2030 (E)	188	188
6.375%, 03/01/2032 (C)	95	99	AppLogic Networks OpCo I LLC, Initial Term		
Rain Carbon			Loan, 1st Lien		
12.250%, 09/01/2029 (C)	400	417	4.773%, CME Term SOFR + 1.000%,		
Trivium Packaging Finance BV			03/01/2030 (E)	233	209
12.250%, 01/15/2031 (C)	2,083	2,260	Arctic Canadian Diamond Company, Ltd,		
Tronox			Term Loan, 2nd Lien		
4.625%, 03/15/2029 (C)	290	203	4.258%, 06/30/2026 (A)	174	132
		<u>7,556</u>	Asurion LLC, New B-9 Term Loan		
Real Estate — 1.2%			7.280%, CME Term SOFR + 3.250%,		
Diversified Healthcare Trust			01/31/2028 (E)	168	168
4.375%, 03/01/2031	370	326			
Service Properties Trust					
8.875%, 06/15/2032	616	608			
8.375%, 06/15/2029	1,094	1,100			
5.500%, 12/15/2027	462	455			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Strategy Alternative Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)			LOAN PARTICIPATIONS (continued)		
Asurion, LLC, New B-12 Term Loan, 1st Lien 7.966%, CME Term SOFR + 4.250%, 09/19/2030 (E)	\$ 49	\$ 49	J. C. Penney Company Inc., Loan 5.250%, 06/21/2029 (A)(E)(D)	\$ 366	\$ —
Avaya Inc., Initial Term Loan, 1st Lien 11.216%, CME Term SOFR + 7.500%, 08/01/2028 (B)(E)	469	419	Lannett Company, Inc., Closing Date Term Loan 1st Lien 2.000%, 06/16/2030 (A)	70	70
Aveanna Healthcare LLC, 2025 Incremental Term Loan, 1st Lien 7.466%, CME Term SOFR + 3.750%, 09/17/2032 (E)	120	121	Lfsn Holdco/Lifescan 12/2, 1st Lien 9.238%, 03/11/2030	362	361
BCP V Everise Acquisition LLC, Term B Loan, 1st Lien 9.672%, CME Term SOFR + 6.000%, 12/14/2029 (E)	308	257	Libbey Glass LLC, 2022 Incremental Term Loan, 1st Lien 10.509%, CME Term SOFR + 6.500%, 11/22/2027 (E)	438	421
Carestream Health, Inc., Term Loan, 1st Lien 11.272%, CME Term SOFR + 7.500%, 09/30/2027 (E)	686	344	Long Ridge Energy, Term B Advance 8.172%, 10/19/2030	159	158
Castle US Holding Corporation, Initial Second Out Dollar Term B-1 Loan, 1st Lien 8.081%, CME Term SOFR + 4.250%, 05/31/2030 (E)	193	102	Mad Engine Global, LLC, Initial Term Loan 10.934%, 05/17/2028	188	162
Castle US Holding Corporation, Initial Second Out Dollar Term B-2 Loan 8.331%, 05/31/2030 (G)	192	100	Magenta Security Holdings LLC, First Out Term Loan, 1st Lien 10.850%, CME Term SOFR + 6.750%, 07/27/2028 (E)	172	130
Catawba Nation Gaming Authority, Initial Term B Loan 8.466%, 11/15/2029 (E)	165	169	Magenta Security Holdings LLC, Second Out Term Loan, 1st Lien 11.100%, CME Term SOFR + 7.000%, 07/27/2028 (E)(G)	473	202
CMG Media Corporation, Term B-2 Loan, 1st Lien 7.272%, CME Term SOFR + 3.500%, 06/18/2029 (E)	259	241	Mavenir Jr Debt Fixed 1200 7/29/30, 1st Lien 12.000%, 06/16/2030 (A)	187	187
Cornerstone Chemical 5/25 TL, 1st Lien 8.500%, 05/31/2030 (A)	559	559	Max US Bidco Inc., Initial Term Loan, 1st Lien 8.672%, CME Term SOFR + 5.000%, 10/02/2030 (E)	236	181
Delivery Hero Se, Extended Dollar Term Loan 8.843%, CME Term SOFR + 5.000%, 09/20/2028 (E)	133	133	Mountaineer Merger Corporation, 2025 First Lien Delayed Draw Term Loan 11.916%, 06/30/2026 (A)	72	72
Digicel 7/25, 1st Lien 9.023%, 06/30/2028	140	140	Mountaineer Merger Corporation, 2025 First Lien Initial Term Loan 11.916%, 06/16/2030 (A)	85	85
East Valley Tourist Development Authority, Term Loan 11.331%, CME Term SOFR + 7.500%, 06/21/2024 (A)(E)	139	138	Naked Juice LLC, Initial Second Out Term Loan, 1st Lien 7.022%, CME Term SOFR + 3.250%, 01/24/2029 (E)(G)	482	316
Global Medical Response, Inc., Initial Term Loan, 1st Lien 7.384%, CME Term SOFR + 3.500%, 10/01/2032 (E)	275	276	NAPA Management Services Corporation, Initial Term Loan, 1st Lien 9.066%, CME Term SOFR + 5.250%, 02/23/2029 (E)	218	150
GN Loanco, LLC, Term B Loan, 1st Lien 8.338%, CME Term SOFR + 4.500%, 12/19/2030 (E)(G)	123	122	New Fortress Energy Inc, Second Amendment Incremental Term Loan 9.570%, CME Term SOFR + 5.500%, 04/14/2031 (E)(G)	161	66
Hubbard Radio, LLC, 2027 Term Loan 8.216%, 12/12/2029	234	47	Obra Capital, Inc., Term Loan 11.094%, 07/29/2030 (A)	323	317
			OID-OL Intermediate I, LLC, Initial Second Out Term Loan, 1st Lien 8.240%, CME Term SOFR + 4.250%, 02/01/2029 (E)	237	197

SCHEDULE OF INVESTMENTS (Unaudited)

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Multi-Strategy Alternative Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)			LOAN PARTICIPATIONS (continued)		
Opal Bidco Sas, Facility B2 7.252%, CME Term SOFR + 3.250%, 03/01/2030 (E)	\$ 240	\$ 241	Syniverse Holdings, LLC, Initial Term Loan, 1st Lien 10.672%, CME Term SOFR + 7.000%, 05/13/2027 (E)	\$ 205	\$ 197
Petco Health and Wellness Co., Inc., Initial Term Loan, 1st Lien 7.184%, CME Term SOFR + 3.250%, 03/03/2028 (E)	74	74	Team Health Holdings, Inc., 2028 Refinancing Term Loan 8.340%, 06/25/2032 (E)	289	290
PetSmart LLC, Initial Term Loan, 1st Lien 7.734%, CME Term SOFR + 4.000%, 08/18/2032 (E)	105	104	Tpc Group Inc., Intitial Term Loan 9.386%, 10/24/2031	222	198
Pluto Acquisition I, Inc., Tranche B Term Loan, 1st Lien 7.870%, CME Term SOFR + 4.000%, 09/20/2028 (E)	714	592	Travelport Finance (Luxembourg) S.a r.l., Term Loans, 1st Lien 11.247%, CME Term SOFR + 7.000%, 09/29/2028 (E)	212	181
Quikrete Holdings, Inc., Tranche B-1 Term Loan, 1st Lien 5.966%, CME Term SOFR + 2.250%, 04/14/2031 (E)	100	100	Trinseo Materials Operating S.C.A., 2021 Incremental Term Loan, 1st Lien 6.584%, CME Term SOFR + 2.500%, 05/03/2028 (E)(G)	101	10
RealTruck Group, Inc., Initial Term Loan, 1st Lien 7.581%, CME Term SOFR + 3.750%, 01/31/2028 (E)	182	139	Vaco Holdings, LLC, Initial Term Loan, 1st Lien 8.822%, CME Term SOFR + 5.000%, 01/22/2029 (E)(G)	155	126
Reorganized Mobileum AcquisitionCo LLC, Term Loan, 1st Lien 4.734%, CME Term SOFR + 1.000%, 09/11/2029 (E)	242	213	Wellful Inc., Tranche A Term Loan, 1st Lien 8.831%, CME Term SOFR + 5.000%, 04/19/2030 (B)(E)	246	242
Route 66 Development Authority, 1st Lien 12.716%, 09/11/2029 (A)	174	172	Wellful Inc., Tranche B Term Loan, 1st Lien 10.081%, CME Term SOFR + 6.250%, 10/19/2030 (B)(E)	390	329
Sabre Gbl Inc., 2021 Other Term B-1 Loan 7.530%, CME Term SOFR + 3.500%, 12/17/2027 (E)	16	16	Windstream Services, LLC, 2025 Term Loan 7.716%, 09/17/2032	185	185
Sabre Gbl Inc., 2021 Other Term B-2 Loan 7.530%, CME Term SOFR + 3.500%, 07/15/2027 (E)	2	2	Xplore Inc., Initial Term Loan 1st Lien 5.331%, CME Term SOFR + 1.500%, 06/18/2029 (E)	63	58
Sabre Gbl Inc., 2022 Other Term B Loan 8.266%, CME Term SOFR + 4.250%, 02/23/2029 (E)	12	12	Xplore Inc., Second Out Term Loan 1st Lien 6.000%, CME Term SOFR + 1.500%, 10/24/2029 (E)	205	123
Sabre GBLB Inc., 2024 Term B-1 Loan, 1st Lien 9.816%, CME Term SOFR + 6.000%, 11/15/2029 (E)	82	73	Zayo Group Holdings, Inc., Initial Dollar Term Loan, 1st Lien 0.500%, 03/11/2030 (E)	297	281
Sizzling Platter TL S+500 6/25/32, 1st Lien 0.000%, 07/02/2032 (H)	18	17			
Spectrum Group Buyer, Inc., Initial Term Loan 9.606%, CME Term SOFR + 6.500%, 05/13/2027 (E)(G)	265	249			
Spencer Spirit Ih LLC, Initial Term Loan 8.522%, 09/30/2027	228	228			
Splat Super Holdco LLC, Initial Term Loan 8.965%, CME Term SOFR + 5.000%, 02/01/2029 (E)	173	161			
			Total Loan Participations (Cost \$12,943) (\$ Thousands)		11,744
				Shares	
			PREFERRED STOCK — 0.4%		
			Consumer Discretionary — 0.1%		
			Guitar Center (A)(B)(H)(I)	39	4
			Mountaineer Merger Corp (A)(H)(I)	440,372	230
					234

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Strategy Alternative Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
PREFERRED STOCK (continued)		
Information Technology — 0.3%		
Syniverse ^{*(A)(H)(I)}	672,156	\$ 662
Total Preferred Stock (Cost \$897) (\$ Thousands)		896
	Face Amount (Thousands)	
CONVERTIBLE BONDS — 0.4%		
Finance of America Funding 10.000%, 11/30/2029(C)	\$ 291	338
Lantheus Holdings 2.625%, 12/15/2027	65	75
Liberty Interactive 4.000%, 11/15/2029	54	3
3.750%, 02/15/2030	413	25
Mavenir 0.000%, 12/31/2026(A)(H)	174	405
North Sea Natural Resources 0.000%, 01/23/2028(A)(H)	94	—
0.000%, 01/23/2028(A)(H)	15	—
0.000%, 01/23/2028(A)(H)	5	—
Rite Aid 0.000%, 12/31/2049(A)(B)(H)	38	—
Silver Airways 16.000%, 12/31/2027(A)	853	—
Tacora Restructure 13.000%, 09/19/2031(A)	12	12
Total Convertible Bonds (Cost \$1,957) (\$ Thousands)		858

MORTGAGE-BACKED SECURITY — 0.1%		
Non-Agency Mortgage-Backed Obligations — 0.1%		
BX Commercial Mortgage Trust, Ser 2022- CSMO, CI D 8.087%, TSFR1M + 4.337%, 06/15/2027(C)(E)	245	246
Total Mortgage-Backed Security (Cost \$244) (\$ Thousands)		246

Description	Number of Warrants	Market Value (\$ Thousands)
WARRANTS — 0.0%		
Audacy Strike Price \$— ^{**} (A)	1,177	—
Expand Energy Corp, Expires 02/12/2026 Strike Price \$36.18 [*]	3	—
Guitar Center Strike Price \$100.00 ^{**} (A)(B)	574	18
Guitar Center Strike Price \$160.00 ^{**} (A)(B)	574	7

Description	Number of Warrants	Market Value (\$ Thousands)
WARRANTS (continued)		
Mavenir Strike Price \$— ^{**} (A)	75	\$ —
Silver Airways Strike Price \$— ^{**} (A)	—	—
Tacora Resources Strike Price \$— ^{**} (A)	3,403	3
Total Warrants (Cost \$55) (\$ Thousands)		28
	Number of Rights	
RIGHTS — 0.0%		
Xplore Inc ^{**} (A)	869	—
Total Rights (Cost \$—) (\$ Thousands)		—
	Shares	
CASH EQUIVALENTS — 6.7%		
Morgan Stanley Institutional Liquidity Fund Treasury Securities Portfolio, Institutional Share Class 3.620% ^{**}	292,385	293
SEI Daily Income Trust, Government Fund, Institutional Class 3.640% ^{***}	15,689,130	15,689
Total Cash Equivalents (Cost \$15,982) (\$ Thousands)		15,982
Total Investments in Securities — 91.9% (Cost \$213,287) (\$ Thousands)		\$ 217,673

COMMON STOCK SOLD SHORT— (6.3)%		
Communication Services — (0.6)%		
Omnicom Group Inc	(6,554)	(529)
Publicis Groupe SA	(5,519)	(573)
Yelp Inc, CI A [*]	(8,109)	(246)
		(1,348)

Consumer Discretionary — (1.7)%		
Boyd Gaming Corp	(6,024)	(513)
Coursera Inc [*]	(92,753)	(683)
Las Vegas Sands Corp	(7,580)	(493)
McDonald's Corp	(2,570)	(785)
Red Rock Resorts Inc, CI A	(8,842)	(548)
Udemy Inc [*]	(113,955)	(667)
Wayfair Inc, CI A [*]	(2,041)	(205)
		(3,894)
Financials — (0.2)%		
Runway Growth Finance	(38,128)	(341)

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Strategy Alternative Fund (Continued)

A list of the open forward foreign currency contracts held by the Fund at December 31, 2025, is as follows:

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Depreciation (Thousands)
Barclays PLC	01/15/26	USD	116	EUR	99	\$ —
Barclays PLC	01/15/26	EUR	207	USD	241	(3)
Barclays PLC	03/12/26	CAD	190	USD	139	—
					\$	(3)

A list of open over the counter swap agreements held by the Fund at December 31, 2025, is as follows:

Total Return Swap										
Counterparty	Reference Entity/ Obligation	Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Depreciation (Thousands)
JPMorgan Chase	IBOX.HY	ASSET RETURN	1-MONTH BBSW INDEX	Annually	03/20/2026	USD	400	\$ (5)	\$ 2	\$ (7)

A list of open centrally cleared swap agreements held by the Fund at December 31, 2025, is as follows:

Credit Default Swaps - Buy Protection									
Reference Entity/ Obligation	Pay Rate	Payment Frequency	Termination Date	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Depreciation (Thousands)		
CDX.HY.45	5.00%	Quarterly	12/20/2030	\$ 1,600	\$ (122)	\$ (116)	\$ (6)		
CDX.HY.45	5.00%	Quarterly	12/20/2030	681	(52)	(47)	(5)		
CDX.HY.45	5.00%	Quarterly	12/20/2030	556	(43)	(41)	(2)		
CDX.HY.45	5.00%	Quarterly	12/20/2030	2,347	(178)	(169)	(9)		
CDX.IG.45	1.00%	Quarterly	12/30/2030	13,801	(312)	(298)	(14)		
					\$ (707)	\$ (671)	\$ (36)		

Percentages are based on Net Assets of \$236,876 (\$ Thousands).

- * Non-income producing security.
- ** The rate reported is the 7-day effective yield as of December 31, 2025.
- † Real Estate Investment Trust.
- ‡ Expiration date not available.
- † Investment in Affiliated Security.
- (A) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
- (B) Security considered restricted, excluding 144A. The total market value of such securities as of December 31, 2025 was \$2,918 (\$ Thousands) and represented 1.2% of the Net Assets of the Fund. See table below for acquisition dates and acquisition cost.
- (C) Security, or a portion thereof, 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 December 31, 2025, the value of these securities amounted to \$54,856 (\$ Thousands), representing 23.2% of the Net Assets of the Fund.
- (D) Security is in default on interest payment.
- (E) 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.
- (F) Zero coupon security.
- (G) Unsettled bank loan. Interest rate may not be available.
- (H) No interest rate available.
- (I) Perpetual security with no stated maturity date.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Strategy Alternative Fund (Concluded)

The following is a summary of the Fund's transactions with affiliates for the period ended December 31, 2025 (\$ Thousands):

Security Description	Value 9/30/2025	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 12/31/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$23,409	\$96,657	\$(104,377)	\$—	\$—	\$15,689	\$178	\$—

Amounts designated as “—” are \$0 or have been rounded to \$0.

A list of the restricted securities, excluding 144a, held by the Fund at December 31, 2025, is as follows:

Description	Face Amount (\$ Thousands)/ Shares/ Number of Warrants	Acquisition Date	Cost (\$ Thousands)	Market Value (\$ Thousands)
Corporate Obligations				
Akumin	\$ 695	02/08/2024	\$ 634	\$ 678
Beasley Mezzanine Holdings	622	10/23/2024	622	236
Expand Energy	225	12/02/2024	—	—
GrubHub Holdings	477	09/30/2025	477	388
Monitronics International (Escrow Security)	495	09/06/2019	—	—
Mountain Province Diamonds	223	12/14/2022	220	202
Northwest Acquisitions ULC	460	10/01/2019	419	—
Rite Aid	211	09/04/2024	139	3
Common Stock				
Avaya	14,995	05/01/2023	225	213
Guitar Center	2,167	01/08/2021	275	179
Rite Aid	381	09/04/2024	—	—
Loan Participations				
Avaya Inc., Initial Term Loan, 1st Lien	469	05/01/2023	439	419
Wellful Inc., Tranche A Term Loan, 1st Lien	246	12/24/2024	236	242
Wellful Inc., Tranche B Term Loan, 1st Lien	390	01/17/2025	309	329
Preferred Stock				
Guitar Center	39	01/08/2021	4	4
Convertible Bond				
Rite Aid	38	09/04/2024	23	—
Warrants				
Guitar Center	1,148	01/08/2021	52	25
			\$ 4,074	\$ 2,918

See “Glossary” for abbreviations.

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Accumulation Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS — 56.3%		
U.S. Treasury Bills		
4.197%, 01/02/2026 ^A)	\$ 33,562	\$ 33,562
4.062%, 02/05/2026 ^A)	18,839	18,776
4.051%, 02/12/2026 ^A)	5,171	5,150
3.994%, 02/26/2026 ^A)	4,521	4,496
3.786%, 04/02/2026 ^A)	16,044	15,901
3.781%, 05/21/2026 (A)	30,000	29,594
3.776%, 03/26/2026 ^A)	4,499	4,463
3.772%, 05/07/2026 ^A)	1,452	1,434
3.765%, 04/09/2026 ^A)	299	296
3.755%, 04/16/2026 ^A)	4,000	3,959
3.729%, 04/23/2026 ^A)	3,883	3,841
3.703%, 06/04/2026 (A)	30,000	29,556
3.625%, 01/15/2026 ^A)	35,395	35,350
3.547%, 06/25/2026 ^A)	1,768	1,738
0.000%, 07/02/2026 ^B)	33,196	32,611
U.S. Treasury Inflation Protected Securities		
3.875%, 04/15/2029	3,676	3,959
3.625%, 04/15/2028	3,177	3,333
3.375%, 04/15/2032	1,286	1,419
2.500%, 01/15/2029	2,872	2,964
2.375%, 01/15/2027	3,302	3,328
2.375%, 10/15/2028	8,639	8,896
2.125%, 04/15/2029	22,176	22,643
2.125%, 01/15/2035	28,785	29,293
1.875%, 07/15/2034	27,338	27,446
1.875%, 07/15/2035	20,504	20,449
1.750%, 01/15/2028	3,102	3,125
1.750%, 01/15/2034	26,240	26,089
1.625%, 10/15/2027	8,500	8,563
1.625%, 10/15/2029	9,401	9,493
1.625%, 04/15/2030	25,203	25,327
1.375%, 07/15/2033	24,576	23,953
1.250%, 04/15/2028	8,385	8,350
1.125%, 10/15/2030	8,154	8,029
1.125%, 01/15/2033	25,880	24,831
0.875%, 01/15/2029	5,713	5,624
0.750%, 07/15/2028	6,637	6,558
0.625%, 07/15/2032	25,890	24,288
0.500%, 01/15/2028	7,659	7,523
0.375%, 01/15/2027	6,738	6,655
0.375%, 07/15/2027	7,507	7,420
0.250%, 07/15/2029	6,995	6,739
0.125%, 04/15/2027	8,473	8,319
0.125%, 01/15/2030	7,889	7,482
0.125%, 07/15/2030	8,537	8,056
0.125%, 01/15/2031	24,546	22,879
0.125%, 07/15/2031	25,598	23,716
0.125%, 01/15/2032	27,156	24,812
Total U.S. Treasury Obligations (Cost \$641,017) (\$ Thousands)		642,288

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 6.5%		
Health Care — 0.0%		
NMC Health PLC	12,179	\$ —
Information Technology — 6.5%		
Broadcom Inc	60,000	20,766
NVIDIA Corp	285,000	53,152
		<u>73,918</u>
Total Common Stock (Cost \$71,179) (\$ Thousands)		<u>73,918</u>
	Face Amount (Thousands)	
SOVEREIGN DEBT — 5.6%		
French Republic Government Bond OAT		
0.600%, 07/25/2034(C)	EUR 3,128	3,411
0.100%, 03/01/2029(C)	6,777	7,766
0.100%, 07/25/2031(C)	3,935	4,374
0.100%, 03/01/2032(C)	576	620
0.100%, 03/01/2036(C)	3,216	3,157
0.100%, 07/25/2036(C)	4,055	4,029
United Kingdom Gilt Inflation Linked		
1.250%, 11/22/2032	GBP 5,629	7,565
1.125%, 09/22/2035	3,127	4,021
1.125%, 11/22/2037	5,439	6,805
0.750%, 11/22/2033	4,050	5,178
0.750%, 03/22/2034	5,263	6,673
0.125%, 08/10/2031	4,024	5,151
0.125%, 11/22/2036	4,387	4,992
Total Sovereign Debt (Cost \$62,178) (\$ Thousands)		<u>63,742</u>
	Number of Warrants	
WARRANTS — 0.0%		
Constellation Software Inc.†(D)	100	—
Total Warrants (Cost \$—) (\$ Thousands)		<u>—</u>
	Number of Rights	
RIGHTS — 0.0%		
Abiomed Inc **†(D)	422	—
Total Rights (Cost \$—) (\$ Thousands)		<u>—</u>
Total Investments in Securities — 68.4% (Cost \$774,374) (\$ Thousands)		<u>\$ 779,948</u>

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Accumulation Fund (Continued)

A list of the open futures contracts held by the Fund at December 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation)(Thousands)
Long Contracts					
Australian 10-Year Bond	742	Mar-2026	\$ 53,865	\$ 54,173	\$ 116
Australian 3-Year Bond	159	Mar-2026	11,093	11,132	3
Brent Crude [^]	142	Feb-2026	8,681	8,590	(91)
Brent Crude [^]	77	Jan-2026	4,711	4,685	(26)
CAC40 10 Euro Index	48	Jan-2026	4,586	4,597	16
Canadian 10-Year Bond	592	Mar-2026	51,371	52,218	(665)
Coffee C [^]	40	Mar-2026	5,468	5,231	(237)
Corn [^]	259	Mar-2026	5,745	5,701	(44)
Cotton No. 2 [^]	19	Mar-2026	623	610	(13)
Euro STOXX 50	97	Mar-2026	6,614	6,654	49
Euro-Bobl	1,397	Mar-2026	190,055	190,585	(794)
Euro-BTP	185	Mar-2026	25,965	26,112	(106)
Euro-Bund 10-Year Bond	869	Mar-2026	130,338	130,198	(1,230)
Euro-Buxl	175	Mar-2026	22,845	22,633	(381)
Euro-OAT	247	Mar-2026	34,880	34,982	(225)
Euro-Schatz	73	Mar-2026	9,126	9,156	(4)
Feeder Cattle [^]	7	Mar-2026	1,174	1,209	35
FTSE 100 Index	104	Mar-2026	13,642	13,906	219
FTSE KLCI	5	Jan-2026	104	104	-
FTSE MIB Index	27	Mar-2026	7,029	7,143	121
FTSE Taiwan Index	35	Jan-2026	3,262	3,319	57
FTSE/JSE Top 40 Index	39	Mar-2026	2,506	2,573	31
Gasoline [^]	29	Feb-2026	2,114	2,121	7
Gold [^]	54	Feb-2026	22,327	23,442	1,115
Hang Seng Index	8	Jan-2026	1,331	1,318	(12)
IFSC Nifty50 Index	178	Jan-2026	9,400	9,354	(46)
Japanese 10-Year Bond	8	Mar-2026	6,771	6,761	(7)
KC HRW Wheat [^]	45	Mar-2026	1,196	1,158	(38)
Lean Hogs [^]	48	Feb-2026	1,562	1,634	72
Live Cattle [^]	51	Feb-2026	4,522	4,725	203
LME Copper [^]	62	Mar-2026	16,896	19,283	2,387
LME Lead [^]	23	Mar-2026	1,165	1,154	(11)
LME Nickel [^]	21	Mar-2026	1,900	2,096	196
LME Primary Aluminum [^]	108	Mar-2026	7,580	8,085	505
LME Zinc [^]	21	Mar-2026	1,596	1,638	42
Long Gilt 10-Year Bond	785	Mar-2026	93,556	96,474	595
Low Sulphur Gasoil [^]	66	Mar-2026	4,050	4,064	14
Low Sulphur Gasoil [^]	5	Feb-2026	311	310	(1)
MSCI EAFE Index	405	Mar-2026	58,705	58,768	63
MSCI Emerging Markets Index	390	Mar-2026	27,129	27,523	394
Natural Gas [^]	5	Jan-2026	180	184	4
Natural Gas [^]	41	Feb-2026	1,348	1,284	(64)
NY Harbor ULSD [^]	38	Feb-2026	3,400	3,357	(43)
NYMEX Cocoa [^]	6	Mar-2026	357	364	7
OMX Stockholm 30	2	Jan-2026	61	63	1
Russell 2000 Index E-MINI	226	Mar-2026	29,138	28,227	(911)
S&P 500 Index E-MINI	980	Mar-2026	337,526	337,733	207
S&P Mid Cap 400 Index E-MINI	42	Mar-2026	14,262	13,966	(296)
S&P TSX 60 Index	71	Mar-2026	19,125	19,287	86
Silver [^]	19	Mar-2026	4,971	6,707	1,736
Soybean [^]	143	Mar-2026	7,649	7,490	(159)
Soybean Meal [^]	115	Mar-2026	3,696	3,443	(253)
Soybean Oil [^]	102	Mar-2026	3,180	2,972	(208)
Sugar No. 11 [^]	193	Mar-2026	3,466	3,245	(221)
TOPIX Index	92	Mar-2026	19,937	20,115	258
U.S. 2-Year Treasury Note	124	Mar-2026	25,893	25,890	(3)
U.S. 5-Year Treasury Note	2,897	Mar-2026	317,745	316,656	(1,089)

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Accumulation Fund (Continued)

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation)(Thousands)
U.S. 10-Year Treasury Note	2,728	Mar-2026	\$ 308,417	\$ 306,729	\$ (1,688)
U.S. Long Treasury Bond	920	Mar-2026	107,501	106,346	(1,155)
U.S. Ultra Long Treasury Bond	198	Mar-2026	23,730	23,364	(366)
Wheat [^]	69	Mar-2026	1,880	1,749	(131)
WTI Crude Oil [^]	159	Feb-2026	9,222	9,106	(116)
			<u>2,098,478</u>	<u>2,103,696</u>	<u>(2,095)</u>
Short Contracts					
Canadian 10-Year Bond	(31)	Mar-2026	\$ (2,740)	\$ (2,734)	\$ 1
DAX Index	(6)	Mar-2026	(4,319)	(4,349)	(37)
Gasoline [^]	(22)	Jan-2026	(1,601)	(1,585)	16
Hang Seng China Enterprises Index	(12)	Jan-2026	(690)	(686)	4
IBEX	(5)	Jan-2026	(1,002)	(1,015)	(13)
MSCI Singapore Index	(31)	Jan-2026	(1,078)	(1,074)	4
NY Harbor ULSD [^]	(20)	Jan-2026	(1,805)	(1,782)	23
NYMEX Cocoa [^]	(4)	Mar-2026	(226)	(236)	(5)
SET 50	(10)	Mar-2026	(54)	(53)	-
SPI 200 Index	(15)	Mar-2026	(2,133)	(2,170)	(25)
			<u>(15,648)</u>	<u>(15,684)</u>	<u>(32)</u>
			<u>\$ 2,082,830</u>	<u>\$ 2,088,012</u>	<u>\$ (2,127)</u>

A list of the open forward foreign currency contracts held by the Fund at December 31, 2025, is as follows:

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Citigroup	03/18/26	USD 84	PHP 5,000	\$ -
Citigroup	03/18/26	USD 85	PHP 5,000	-
Citigroup	03/18/26	USD 187	CZK 3,899	2
Citigroup	03/18/26	USD 212	ILS 682	2
Citigroup	03/18/26	USD 155	COP 601,717	-
Citigroup	03/18/26	USD 316	COP 1,210,366	(3)
Citigroup	03/18/26	ZAR 500	USD 29	(1)
Citigroup	03/18/26	USD 641	THB 20,500	14
Citigroup	03/18/26	USD 16	THB 500	-
Citigroup	03/18/26	USD 971	GBP 724	2
Citigroup	03/18/26	ILS 43	USD 13	-
Citigroup	03/18/26	ILS 1,265	USD 389	(8)
Citigroup	03/18/26	USD 1,368	PLN 4,996	22
Citigroup	03/18/26	USD 16	TWD 500	-
Citigroup	03/18/26	USD 1,510	TWD 47,029	(16)
Citigroup	03/18/26	USD 1,943	CLP 1,803,121	63
Citigroup	03/18/26	SGD 4,280	USD 3,316	(29)
Citigroup	03/18/26	CNH 4,805	USD 683	(8)
Citigroup	03/18/26	USD 5,472	HUF 1,815,496	56
Citigroup	03/18/26	USD 566	EUR 483	3
Citigroup	03/18/26	USD 5,601	EUR 4,742	(13)
Citigroup	03/18/26	PLN 153	USD 42	-
Citigroup	03/18/26	PLN 6,106	USD 1,675	(23)
Citigroup	03/18/26	USD 2,341	INR 212,632	9
Citigroup	03/18/26	USD 4,496	INR 403,659	(36)
Citigroup	03/18/26	USD 6,962	KRW 10,186,500	125
Citigroup	03/18/26	USD 630	KRW 900,000	(3)
Citigroup	03/18/26	CZK 9,000	USD 432	(6)
Citigroup	03/18/26	USD 10,291	ZAR 177,879	388

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Accumulation Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Citigroup	03/18/26	THB	11,000	USD	344	\$ (7)
Citigroup	03/18/26	USD	11,978	CNH	84,326	161
Citigroup	03/18/26	BRL	8,103	USD	1,471	19
Citigroup	03/18/26	BRL	4,063	USD	719	(9)
Citigroup	03/18/26	USD	12,252	BRL	66,995	(243)
Citigroup	03/18/26	USD	13,246	MXN	245,203	291
Citigroup	03/18/26	USD	277	MXN	5,000	(1)
Citigroup	03/18/26	GBP	15,077	USD	19,959	(312)
Citigroup	03/18/26	MXN	18,375	USD	992	(22)
Citigroup	03/18/26	EUR	908	USD	1,072	3
Citigroup	03/18/26	EUR	45,316	USD	52,870	(536)
Citigroup	03/18/26	HUF	55,000	USD	166	(2)
Citigroup	03/18/26	CLP	100,000	USD	109	(3)
Citigroup	03/18/26	COP	383,333	USD	100	1
Citigroup	03/18/26	COP	50,000	USD	13	—
Citigroup	03/18/26	KRW	600,000	USD	409	(9)
Citigroup	03/25/26	USD	15	IDR	250,000	—
Citigroup	03/25/26	USD	15	IDR	250,000	—
Goldman Sachs	01/15/26	CHF	3,806	USD	4,800	(12)
Goldman Sachs	01/15/26	USD	4,800	ZAR	80,453	51
Goldman Sachs	01/15/26	USD	14,400	PHP	842,638	(98)
Goldman Sachs	01/15/26	USD	14,400	MXN	259,190	(4)
Goldman Sachs	01/15/26	USD	14,400	BRL	79,172	(8)
Goldman Sachs	01/15/26	USD	14,400	IDR	239,823,137	(29)
Goldman Sachs	01/15/26	USD	14,400	HUF	4,719,047	23
Goldman Sachs	01/15/26	USD	14,400	COP	55,687,541	225
Goldman Sachs	01/15/26	USD	14,400	INR	1,313,749	198
Goldman Sachs	01/15/26	USD	14,400	PLN	51,591	(50)
Goldman Sachs	01/15/26	SGD	18,518	USD	14,400	(17)
Goldman Sachs	01/15/26	CAD	19,772	USD	14,400	(35)
Goldman Sachs	01/15/26	AUD	21,687	USD	14,400	(62)
Goldman Sachs	01/15/26	NZD	24,832	USD	14,400	114
Goldman Sachs	01/15/26	ILS	46,490	USD	14,400	(191)
Goldman Sachs	01/15/26	CNH	101,110	USD	14,400	(101)
Goldman Sachs	01/15/26	SEK	133,532	USD	14,400	(99)
Goldman Sachs	01/15/26	KRW	21,191,064	USD	14,400	(309)
JPMorgan Chase Bank	03/18/26	USD	84	PHP	5,000	—
JPMorgan Chase Bank	03/18/26	USD	85	PHP	5,000	—
JPMorgan Chase Bank	03/18/26	USD	187	CZK	3,899	2
JPMorgan Chase Bank	03/18/26	USD	212	ILS	682	2
JPMorgan Chase Bank	03/18/26	USD	155	COP	601,717	—
JPMorgan Chase Bank	03/18/26	USD	316	COP	1,210,366	(3)
JPMorgan Chase Bank	03/18/26	ZAR	500	USD	29	(1)
JPMorgan Chase Bank	03/18/26	USD	641	THB	20,500	14
JPMorgan Chase Bank	03/18/26	USD	16	THB	500	—
JPMorgan Chase Bank	03/18/26	USD	971	GBP	724	2
JPMorgan Chase Bank	03/18/26	ILS	43	USD	13	—
JPMorgan Chase Bank	03/18/26	ILS	1,265	USD	389	(8)
JPMorgan Chase Bank	03/18/26	USD	1,368	PLN	4,996	22
JPMorgan Chase Bank	03/18/26	USD	16	TWD	500	—

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Accumulation Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
JPMorgan Chase Bank	03/18/26	USD	1,510	TWD	47,029	\$ (16)
JPMorgan Chase Bank	03/18/26	USD	1,943	CLP	1,803,121	63
JPMorgan Chase Bank	03/18/26	SGD	4,280	USD	3,316	(29)
JPMorgan Chase Bank	03/18/26	CNH	4,805	USD	683	(8)
JPMorgan Chase Bank	03/18/26	USD	5,472	HUF	1,815,496	56
JPMorgan Chase Bank	03/18/26	USD	566	EUR	483	3
JPMorgan Chase Bank	03/18/26	USD	5,601	EUR	4,742	(13)
JPMorgan Chase Bank	03/18/26	PLN	153	USD	42	—
JPMorgan Chase Bank	03/18/26	PLN	6,106	USD	1,675	(23)
JPMorgan Chase Bank	03/18/26	USD	2,341	INR	212,632	9
JPMorgan Chase Bank	03/18/26	USD	4,496	INR	403,659	(36)
JPMorgan Chase Bank	03/18/26	USD	6,962	KRW	10,186,500	125
JPMorgan Chase Bank	03/18/26	USD	630	KRW	900,000	(3)
JPMorgan Chase Bank	03/18/26	CZK	9,000	USD	432	(6)
JPMorgan Chase Bank	03/18/26	USD	10,291	ZAR	177,879	388
JPMorgan Chase Bank	03/18/26	THB	11,000	USD	344	(7)
JPMorgan Chase Bank	03/18/26	USD	11,978	CNH	84,326	161
JPMorgan Chase Bank	03/18/26	BRL	8,103	USD	1,471	19
JPMorgan Chase Bank	03/18/26	BRL	4,063	USD	719	(9)
JPMorgan Chase Bank	03/18/26	USD	12,252	BRL	66,995	(243)
JPMorgan Chase Bank	03/18/26	USD	13,246	MXN	245,203	291
JPMorgan Chase Bank	03/18/26	USD	277	MXN	5,000	(1)
JPMorgan Chase Bank	03/18/26	GBP	15,077	USD	19,959	(312)
JPMorgan Chase Bank	03/18/26	MXN	18,375	USD	992	(22)
JPMorgan Chase Bank	03/18/26	EUR	908	USD	1,072	3
JPMorgan Chase Bank	03/18/26	EUR	45,316	USD	52,870	(536)
JPMorgan Chase Bank	03/18/26	HUF	55,000	USD	166	(2)
JPMorgan Chase Bank	03/18/26	CLP	100,000	USD	109	(3)
JPMorgan Chase Bank	03/18/26	COP	383,333	USD	100	1
JPMorgan Chase Bank	03/18/26	COP	50,000	USD	13	—
JPMorgan Chase Bank	03/18/26	KRW	600,000	USD	409	(9)
JPMorgan Chase Bank	03/25/26	USD	15	IDR	250,000	—
JPMorgan Chase Bank	03/25/26	USD	15	IDR	250,000	—
						<u>\$ (662)</u>

A list of open OTC swap agreements held by the Fund at December 31, 2025, is as follows:

Total Return Swaps										
Counterparty	Reference Entity/ Obligation	Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (\$ Thousands)	Value (\$ Thousands)	Upfront Payments (\$ Thousands)	Net Unrealized Appreciation (Depreciation) (\$ Thousands)
JPMorgan Chase	AEX INDEX FUT JAN26 TAIEX FUTURES SWAP JAN26	Negative Price Return	Positive Price Return	At Maturity	01/19/2026	EUR	\$ 222	\$ 224	\$ —	\$ 2
Bank of America	HSCEI CHINA INDEX FUTURE	Negative Price Return	Positive Price Return	At Maturity	01/24/2026	TWD	10,052	10,527	—	475
JPMorgan Chase	Bloomberg Commodity Index	3 MONTH TREASURY BILL RATE + 16 BPS	Positive Price Return Index Return	At Maturity Annual	02/01/2026 02/02/2026	HKD USD	17,859 (139,744)	17,729 875	—	(130) 875
JPMorgan Chase	BOVESPA FUT FEB26	Positive Price Return	Positive Price Return	At Maturity	02/21/2026	BRL	4,282	4,218	—	(64)
JPMorgan Chase	KOSPO IND FUT MAR26	Negative Price Return	Positive Price Return	At Maturity	03/15/2026	KRW	9,515	10,169	—	653
Goldman Sachs	Bloomberg Commodity Index	3 MONTH TREASURY BILL RATE + 16 BPS	Index Return	Annual	03/17/2026	USD	(29,944)	668	—	668
Citigroup	MSCI INTERNATIONAL SOUTH AFRICA Index	Asset Return	JIBAR1M Index	Monthly	03/18/2026	ZAR	13,614	(39)	—	(39)

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Accumulation Fund (Concluded)

Counterparty	Reference Entity/ Obligation	Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (\$ Thousands)	Value (\$ Thousands)	Upfront Payments (\$ Thousands)	Net Unrealized Appreciation (Depreciation) (\$ Thousands)
Citigroup	MSCI INTERNATIONAL SINGAPORE Index	Asset Return	SIBCSORA Index	Monthly	03/18/2026	SGD	\$ 428	\$ (9)	\$ –	\$ (9)
Citigroup	MSCI INTERNATIONAL SWEDEN Index	STIB1M Index	Asset Return	Monthly	03/18/2026	SEK	(2,755)	4	–	4
Citigroup	MSCI THAILAND Index	Asset Return	NDEUTHF Index	Monthly	03/18/2026	USD	1,160	1	–	1
Bank of America	TASE TA-35 Index	SHIRON Index	Asset Return	Monthly	03/18/2026	ILS	(652)	1	–	1
Citigroup	MSCI INTERNATIONAL HONG KONG Index	HIHD01M Index	Asset Return	Monthly	03/18/2026	HKD	(27,461)	35	–	35
Citigroup	MSCI INTERNATIONAL SPAIN Index	Asset Return	ESTRON Index	Monthly	03/18/2026	EUR	1,285	(29)	–	(29)
Citigroup	MSCI INTERNATIONAL NETHERLANDS Index	ESTRON Index	Asset Return	Monthly	03/18/2026	EUR	408	(1)	–	(1)
Citigroup	MSCI INTERNATIONAL ITALY Index	ESTRON Index	Asset Return	Monthly	03/18/2026	EUR	(1,756)	64	–	64
Citigroup	MSCI INTERNATIONAL FRANCE Index	ESTRON Index	Asset Return	Monthly	03/18/2026	EUR	(1,634)	31	–	31
Citigroup	MSCI INTERNATIONAL SWITZERLAND Index	Asset Return	SSARON Index	Monthly	03/18/2026	CHF	325	(1)	–	(1)
Citigroup	MSCI INTERNATIONAL CANADA Index	CAONREPO Index	Asset Return	Monthly	03/18/2026	CAD	(1,229)	5	–	5
Citigroup	MSCI MEXICO Index	Asset Return	MXIBTIEF Index	Monthly	03/18/2026	MXN	1,162	–	–	–
Citigroup	MSCI INTERNATIONAL BRAZIL Index	BZDIOVRA Index	Asset Return	Monthly	03/18/2026	BRL	(190)	–	–	–
Bank of America	SWISS FUT MAR26 WIG 20 INDEX FUTURE	Negative Price Return	Positive Price Return	At Maturity	03/23/2026	CHF	4,232	4,334	–	102
Bank of America	SWAP	Negative Price Return	Positive Price Return	At Maturity	03/23/2026	PLN	(122)	(125)	–	(3)
JPMorgan Chase	Broadcom Inc	Asset Return	1D SOFR + 84 BPS	Monthly	04/29/2026	USD	21,068	373	–	373
JPMorgan Chase	NVIDIA Corp	Asset Return	Index Return	Monthly	04/29/2026	USD	54,016	1,176	–	1,176
							<u>50,230</u>	<u>\$ –</u>	<u>\$ –</u>	<u>4,189</u>

Percentages are based on Net Assets of \$1,139,826 (\$ Thousands).

^A Security, or a portion thereof, is held by the Accumulation Commodity Strategy Subsidiary, Ltd. as of December 31, 2025.

* Non-income producing security.

†† Expiration date not available.

(A) Interest rate represents the security's effective yield at the time of purchase.

(B) Zero coupon security.

(C) Security, or a portion thereof, 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 December 31, 2025, the value of these securities amounted to \$23,357 (\$ Thousands), representing 2.0% of the Net Assets of the Fund.

(D) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.

See "Glossary" for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Income Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS — 41.0%			CORPORATE OBLIGATIONS (continued)		
Communication Services — 4.0%					
Altice France			4.500%, 04/27/2031 (A)	\$ 219	\$ 204
6.875%, 07/15/2032 (A)	\$ 223	\$ 213	Sinclair Television Group		
AMC Entertainment Holdings			8.125%, 02/15/2033 (A)	875	914
7.500%, 02/15/2029 (A)	127	111	Sirius XM Radio		
AMC Networks			4.000%, 07/15/2028 (A)	755	738
10.250%, 01/15/2029 (A)	180	189	Snap		
ANGI Group			6.875%, 03/01/2033 (A)	175	181
3.875%, 08/15/2028 (A)	477	441	6.875%, 03/15/2034 (A)	780	803
AT&T			T-Mobile USA		
3.500%, 06/01/2041	330	260	4.500%, 04/15/2050	1,416	1,166
2.750%, 06/01/2031	355	326	Turk Telekomunikasyon		
2.550%, 12/01/2033	1,338	1,142	7.375%, 05/20/2029 (A)	300	313
CCO Holdings			Uniti Group		
4.750%, 03/01/2030 (A)	495	473	4.750%, 04/15/2028 (A)	370	368
4.750%, 02/01/2032 (A)	1,070	978	VZ Secured Financing BV		
Charter Communications Operating			5.000%, 01/15/2032 (A)	485	439
3.750%, 02/15/2028	610	601	Warnermedia Holdings		
Cinemark USA			5.141%, 03/15/2052	420	277
7.000%, 08/01/2032 (A)	190	197	5.050%, 03/15/2042	395	278
5.250%, 07/15/2028 (A)	344	344	4.279%, 03/15/2032	165	145
Clear Channel Outdoor Holdings			Windstream Services		
7.875%, 04/01/2030 (A)	743	782	8.250%, 10/01/2031 (A)	210	220
7.750%, 04/15/2028 (A)	60	60	7.500%, 10/15/2033 (A)	395	405
7.500%, 03/15/2033 (A)	232	245			
7.125%, 02/15/2031 (A)	209	219			20,862
DISH DBS			Consumer Discretionary — 4.7%		
5.750%, 12/01/2028 (A)	28	27	American Axle & Manufacturing		
5.250%, 12/01/2026 (A)	435	422	6.375%, 10/15/2032 (A)	200	204
5.125%, 06/01/2029	200	178	Asbury Automotive Group		
DISH Network			5.000%, 02/15/2032 (A)	185	180
11.750%, 11/15/2027 (A)	495	515	4.625%, 11/15/2029 (A)	340	334
EchoStar			Beach Acquisition Bidco		
10.750%, 11/30/2029	430	476	10.000%cash/0% PIK, 07/15/2033 (A)	360	397
6.750%cash/0% PIK, 11/30/2030	187	191	5.250%, 07/15/2032 (A)	EUR 156	187
GCI			Caesars Entertainment		
4.750%, 10/15/2028 (A)	1,040	1,014	6.000%, 10/15/2032 (A)	\$ 245	238
Gray Media			4.625%, 10/15/2029 (A)	517	496
7.250%, 08/15/2033 (A)	179	183	CalAtlantic Group		
4.750%, 10/15/2030 (A)	113	88	5.250%, 06/01/2026	330	329
iHeartCommunications			Carnival		
10.875%, 05/01/2030 (A)	442	382	6.125%, 02/15/2033 (A)	425	439
9.125%, 05/01/2029 (A)	62	59	5.750%, 03/15/2030 (A)	260	267
IHS Holding			Champ Acquisition		
8.250%, 11/29/2031 (A)	1,170	1,220	8.375%, 12/01/2031 (A)	910	983
Level 3 Financing			Cirsa Finance International Sarl		
8.500%, 01/15/2036 (A)	495	507	6.500%, 03/15/2029 (A)	EUR 131	160
7.000%, 03/31/2034 (A)	595	613	Clarios Global		
6.875%, 06/30/2033 (A)	515	527	6.750%, 02/15/2030 (A)	\$ 281	293
Meta Platforms			6.750%, 09/15/2032 (A)	95	99
5.625%, 11/15/2055	1,175	1,128	Cougar JV Subsidiary		
Millicom International Cellular			8.000%, 05/15/2032 (A)	578	618
6.250%, 03/25/2029 (A)	297	300	CSC Holdings		
			5.750%, 01/15/2030 (A)	250	93

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
3.375%, 02/15/2031 (A)	\$ 225	\$ 136	Nissan Motor Acceptance MTN		
Directv Financing			6.125%, 09/30/2030 (A)	\$ 515	\$ 515
8.875%, 02/01/2030 (A)	255	258	Phinia		
5.875%, 08/15/2027 (A)	371	373	6.750%, 04/15/2029 (A)	485	502
Ford Motor Credit			6.625%, 10/15/2032 (A)	170	176
5.850%, 05/17/2027	343	348	Onity Electronics		
General Motors			6.250%, 08/15/2033 (A)	115	119
5.950%, 04/01/2049	36	35	5.750%, 08/15/2032 (A)	230	235
General Motors Financial			QXO Building Products		
5.650%, 01/17/2029	165	171	6.750%, 04/30/2032 (A)	265	277
Genting New York			Rakuten Group		
7.250%, 10/01/2029 (A)	860	882	8.125%, H15T5Y + 4.250%(A)(B)(C)	270	278
Global Auto Holdings			Rivers Enterprise Borrower		
8.750%, 01/15/2032 (A)	260	250	6.625%, 02/01/2033 (A)	562	575
Graham Holdings			Rivers Enterprise Lender		
5.625%, 12/01/2033 (A)	740	747	6.250%, 10/15/2030 (A)	255	260
Hilton Grand Vacations Borrower Escrow			Royal Caribbean Cruises		
5.000%, 06/01/2029 (A)	665	646	6.250%, 03/15/2032 (A)	325	336
Hyundai Capital America			6.000%, 02/01/2033 (A)	250	257
6.200%, 09/21/2030 (A)	735	784	5.625%, 09/30/2031 (A)	500	511
K Hovnanian Enterprises			Sands China		
8.375%, 10/01/2033 (A)	92	94	5.400%, 08/08/2028	240	244
8.000%, 04/01/2031 (A)	103	105	3.250%, 08/08/2031	200	185
LCM Investments Holdings II			2.850%, 03/08/2029	200	189
4.875%, 05/01/2029 (A)	795	783	SeaWorld Parks & Entertainment		
Light & Wonder International			5.250%, 08/15/2029 (A)	582	566
6.250%, 10/01/2033 (A)	373	378	Staples		
MajorDrive Holdings IV			12.750%, 01/15/2030 (A)	30	25
6.375%, 06/01/2029 (A)	675	484	10.750%, 09/01/2029 (A)	70	70
Match Group Holdings II			Univision Communications		
5.625%, 02/15/2029 (A)	145	145	9.375%, 08/01/2032 (A)	375	403
3.625%, 10/01/2031 (A)	110	101	Vail Resorts		
Melco Resorts Finance			5.625%, 07/15/2030 (A)	340	346
7.625%, 04/17/2032 (A)	525	552	Viking Cruises		
MercadoLibre			9.125%, 07/15/2031 (A)	345	369
3.125%, 01/14/2031	240	222	5.875%, 10/15/2033 (A)	455	462
Michaels			VOC Escrow		
7.875%, 05/01/2029 (A)	70	65	5.000%, 02/15/2028 (A)	235	235
5.250%, 05/01/2028 (A)	50	48	Wand NewCo 3		
NCL			7.625%, 01/30/2032 (A)	1,025	1,085
6.750%, 02/01/2032 (A)	465	476	Wynn Resorts Finance		
6.250%, 09/15/2033 (A)	174	174	7.125%, 02/15/2031 (A)	65	70
5.875%, 01/15/2031 (A)	347	346	ZF North America Capital		
Neptune Bidco US			7.125%, 04/14/2030 (A)	280	282
10.375%, 05/15/2031 (A)	280	287	6.875%, 04/23/2032 (A)	310	303
New Home					
8.500%, 11/01/2030 (A)	770	793			24,417
Newell Brands			Consumer Staples — 1.3%		
8.500%, 06/01/2028 (A)	195	205	Constellation Brands		
6.625%, 05/15/2032	170	165	3.150%, 08/01/2029	560	539
6.375%, 09/15/2027	65	65	Fiesta Purchaser		
6.375%, 05/15/2030	110	107	9.625%, 09/15/2032 (A)	439	460

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Kraft Heinz Foods			Energy Transfer		
4.375%, 06/01/2046	\$ 1,561	\$ 1,290	7.125%, H15T5Y + 5.306%(B)(C)	\$ 50	\$ 51
Mars			Equities		
5.200%, 03/01/2035 (A)	925	951	7.500%, 06/01/2030	160	176
5.000%, 03/01/2032 (A)	675	696	Excelerate Energy		
4.800%, 03/01/2030 (A)	775	792	8.000%, 05/15/2030 (A)	453	479
Opal Bidco SAS			Expand Energy		
6.500%, 03/31/2032 (A)	885	906	4.750%, 02/01/2032	865	853
Post Holdings			Genesis Energy		
6.375%, 03/01/2033 (A)	685	692	7.875%, 05/15/2032	465	485
United Natural Foods			7.750%, 02/01/2028	305	306
6.750%, 10/15/2028 (A)	395	395	Global Partners		
		6,721	6.875%, 01/15/2029	355	360
Energy — 6.8%			Howard Midstream Energy Partners		
Aethon United BR			7.375%, 07/15/2032 (A)	390	412
7.500%, 10/01/2029 (A)	175	183	6.625%, 01/15/2034 (A)	405	416
Antero Midstream Partners			Kinetik Holdings		
5.750%, 10/15/2033 (A)	273	275	6.625%, 12/15/2028 (A)	150	154
Archrock Partners			5.875%, 06/15/2030 (A)	510	515
6.625%, 09/01/2032 (A)	320	330	Kodiak Gas Services		
BKV Upstream Midstream			7.250%, 02/15/2029 (A)	578	601
7.500%, 10/15/2030 (A)	280	284	6.750%, 10/01/2035 (A)	210	216
Blue Racer Midstream			6.500%, 10/01/2033 (A)	320	327
7.250%, 07/15/2032 (A)	300	318	Matador Resources		
Buckeye Partners			6.875%, 04/15/2028 (A)	505	516
6.875%, 07/01/2029 (A)	405	421	6.500%, 04/15/2032 (A)	245	249
6.750%, 02/01/2030 (A)	190	200	6.250%, 04/15/2033 (A)	353	353
California Resources			Murphy Oil		
7.000%, 01/15/2034 (A)	240	236	6.000%, 10/01/2032	261	261
Chord Energy			NFE Financing MTN		
6.750%, 03/15/2033 (A)	425	439	12.000%, 11/15/2029 (A)(D)	327	94
6.000%, 10/01/2030 (A)	385	390	Noble Finance II		
Civitas Resources			8.000%, 04/15/2030 (A)	845	878
9.625%, 06/15/2033 (A)	210	227	Northern Oil & Gas		
8.375%, 07/01/2028 (A)	230	237	7.875%, 10/15/2033 (A)	180	175
CNX Midstream Partners			NuStar Logistics		
4.750%, 04/15/2030 (A)	280	271	6.375%, 10/01/2030	445	468
CNX Resources			Occidental Petroleum		
7.250%, 03/01/2032 (A)	410	428	7.950%, 06/15/2039	600	705
Columbia Pipelines Operating			7.150%, 05/15/2028	190	202
6.036%, 11/15/2033 (A)	595	637	6.625%, 09/01/2030	650	700
COP Holdco			4.400%, 08/15/2049	20	15
5.500%, 06/15/2031 (A)	689	682	ONEOK		
Crescent Energy Finance			6.350%, 01/15/2031	305	327
7.625%, 04/01/2032 (A)	165	160	Pan American Energy		
7.375%, 01/15/2033 (A)	1,045	992	8.500%, 04/30/2032 (A)	350	370
Delek Logistics Partners			Permian Resources Operating		
8.625%, 03/15/2029 (A)	265	277	9.875%, 07/15/2031 (A)	296	318
7.375%, 06/30/2033 (A)	625	638	7.000%, 01/15/2032 (A)	190	198
Ecopetrol			6.250%, 02/01/2033 (A)	265	272
6.875%, 04/29/2030	810	821	Petroleos de Venezuela		
			6.000%, 05/16/2024 (D)	3,790	879
			6.000%, 11/15/2026 (D)	1,110	264

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
5.500%, 04/12/2037 (D)	\$ 130	\$ 30	8.125%, 06/01/2028 (A)	\$ 63	\$ 64
5.375%, 04/12/2027 (D)	2,570	596	7.000%, 01/15/2030 (A)	375	361
Petroleos Mexicanos			Venture Global Plaquemines LNG		
7.690%, 01/23/2050	406	364	6.750%, 01/15/2036 (A)	330	338
6.950%, 01/28/2060	207	169	6.500%, 01/15/2034 (A)	330	338
6.840%, 01/23/2030	740	751	6.500%, 06/15/2034 (A)	245	251
6.700%, 02/16/2032	70	70	6.125%, 12/15/2030 (A)	235	239
5.950%, 01/28/2031	370	358	WBI Operating		
Petroleos Mexicanos MTN			6.500%, 10/15/2033 (A)	370	369
6.750%, 09/21/2047	16	13	6.250%, 10/15/2030 (A)	425	427
Plains All American Pipeline			Weatherford International		
8.223%, TSFR3M + 4.372%(B)(C)	560	562	6.750%, 10/15/2033 (A)	300	307
Prairie Acquiror			Western Midstream Operating		
9.000%, 08/01/2029 (A)	625	650	7.250%, 04/01/2030 (A)	340	363
Puma International Financing			Wildfire Intermediate Holdings		
7.750%, 04/25/2029 (A)	350	361	7.500%, 10/15/2029 (A)	175	177
Range Resources					
8.250%, 01/15/2029	45	46			35,266
Rockies Express Pipeline			Financials — 9.8%		
7.500%, 07/15/2038 (A)	85	92	Acrisure		
6.875%, 04/15/2040 (A)	55	57	8.250%, 02/01/2029 (A)	180	187
6.750%, 03/15/2033 (A)	330	348	6.750%, 07/01/2032 (A)	255	263
SESI			6.000%, 08/01/2029 (A)	1,065	1,052
7.875%, 09/30/2030 (A)	55	54	AG Issuer		
SM Energy			6.250%, 03/01/2028 (A)	736	739
7.000%, 08/01/2032 (A)	270	266	Alliant Holdings Intermediate		
6.750%, 08/01/2029 (A)	170	171	7.375%, 10/01/2032 (A)	410	425
Sunoco			Ally Financial		
7.875%, H15T5Y + 4.230%(A)(B)(C)	755	776	4.700%, H15T7Y + 3.481%(B)(C)	1,235	1,174
7.250%, 05/01/2032 (A)	215	227	American International Group		
6.250%, 07/01/2033 (A)	285	292	3.400%, 06/30/2030	215	207
Tallgrass Energy Partners			APH Somerset Investor 2		
7.375%, 02/15/2029 (A)	340	352	7.875%, 11/01/2029 (A)	720	727
6.750%, 03/15/2034 (A)	285	285	Ardonagh Finco		
6.000%, 12/31/2030 (A)	155	156	6.875%, 02/15/2031	EUR 255	309
Tidewater			Ardonagh Group Finance		
9.125%, 07/15/2030 (A)	625	671	8.875%, 02/15/2032 (A)	\$ 1,371	1,425
TransMontaigne Partners			B3 - Brasil Bolsa Balcao		
8.500%, 06/15/2030 (A)	960	969	4.125%, 09/20/2031 (A)	300	282
Transocean International			Banco Mercantil del Norte		
8.750%, 02/15/2030 (A)	49	51	7.500%, H15T10Y + 5.470%(A)(B)(C)	570	589
8.500%, 05/15/2031 (A)	115	114	Banco Santander		
8.250%, 05/15/2029 (A)	115	116	6.921%, 08/08/2033	600	665
7.875%, 10/15/2032 (A)	160	167	3.306%, 06/27/2029	400	388
USA Compression Partners			Bank of America		
7.125%, 03/15/2029 (A)	415	429	5.202%, SOFRRATE + 1.630%, 04/25/2029 (B)	995	1,021
6.250%, 10/01/2033 (A)	225	228	3.419%, TSFR3M + 1.302%, 12/20/2028 (B)	1,975	1,950
Venture Global Calcasieu Pass			Bank of America MTN		
6.250%, 01/15/2030 (A)	375	380	5.015%, SOFRRATE + 2.160%, 07/22/2033 (B)	525	535
4.125%, 08/15/2031 (A)	445	405			
3.875%, 11/01/2033 (A)	238	204			
Venture Global LNG					
9.875%, 02/01/2032 (A)	205	211			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Barclays PLC 8.000%, H15T5Y + 5.431%(B)(C)	\$ 930	\$ 992	5.572%, SOFRRATE + 1.680%, 04/22/2036 (B)	\$ 330	\$ 346
Belron UK Finance 5.750%, 10/15/2029 (A)	215	220	4.912%, SOFRRATE + 2.080%, 07/25/2033 (B)	530	540
BNP Paribas 7.750%, H15T5Y + 4.899%(A)(B)(C)	270	285	2.956%, TSFR3M + 2.515%, 05/13/2031 (B)	230	217
BPCE 4.625%, 09/12/2028 (A)	250	252	Ladder Capital Finance Holdings LLLP 7.000%, 07/15/2031 (A)	350	371
2.277%, SOFRRATE + 1.312%, 01/20/2032 (A)(B)	375	332	M&T Bank 5.053%, SOFRRATE + 1.850%, 01/27/2034 (B)	495	498
Broadstreet Partners Group 5.875%, 04/15/2029 (A)	790	789	Mcclatchy Media 8.000%, 03/01/2028 (A)	1,154	1,165
Citigroup 6.625%, H15T5Y + 3.001%(B)(C)	845	859	Midcap Financial Issuer Trust 6.500%, 05/01/2028 (A)	1,195	1,193
4.910%, SOFRRATE + 2.086%, 05/24/2033 (B)	535	541	Morgan Stanley 5.664%, SOFRRATE + 1.757%, 04/17/2036 (B)	285	299
4.125%, 07/25/2028	1,360	1,360	Morgan Stanley MTN 5.164%, SOFRRATE + 1.590%, 04/20/2029 (B)	815	833
Commerzbank MTN 7.500%, USISS005 + 4.322%(B)(C)	600	630	4.889%, SOFRRATE + 2.076%, 07/20/2033 (B)	525	533
Credit Acceptance 6.625%, 03/15/2030 (A)	380	381	1.794%, SOFRRATE + 1.034%, 02/13/2032 (B)	585	514
Fidus Re 6.112%, T-BILL 1M0 + 2.500%, 01/08/2037 (A)(B)	900	901	Nationwide Building Society 3.960%, US0003M + 1.855%, 07/18/2030 (A)(B)	450	444
Focus Financial Partners 6.750%, 09/15/2031 (A)	917	943	NatWest Group 4.500%, GUKG5 + 3.992%(B)(C)	GBP 760	990
Freedom Mortgage 6.625%, 01/15/2027 (A)	665	668	Navient 9.375%, 07/25/2030	\$ 395	439
Freedom Mortgage Holdings 9.250%, 02/01/2029 (A)	225	236	5.500%, 03/15/2029	309	307
7.875%, 04/01/2033 (A)	55	57	OneMain Finance 7.125%, 09/15/2032	820	852
Global Payments 5.550%, 11/15/2035	455	452	6.750%, 09/15/2033	495	501
goeasy 6.875%, 02/15/2031 (A)	445	416	6.625%, 05/15/2029	400	414
Howden UK Refinance 8.125%, 02/15/2032 (A)	780	805	Osaic Holdings 8.000%, 08/01/2033 (A)	14	14
HSBC Holdings 4.950%, 03/31/2030	226	232	6.750%, 08/01/2032 (A)	14	15
HUB International 7.375%, 01/31/2032 (A)	280	294	Oxford Finance 6.375%, 02/01/2027 (A)	310	310
Intercontinental Exchange 2.100%, 06/15/2030	750	690	PennyMac Financial Services 6.875%, 05/15/2032 (A)	405	424
Intesa Sanpaolo 7.800%, 11/28/2053 (A)	530	647	PNC Financial Services Group 6.200%, H15T5Y + 3.238%(B)(C)	1,260	1,281
Intesa Sanpaolo MTN 5.710%, 01/15/2026 (A)	330	330	Rocket 6.375%, 08/01/2033 (A)	280	292
Jane Street Group 7.125%, 04/30/2031 (A)	290	305	6.125%, 08/01/2030 (A)	325	336
6.125%, 11/01/2032 (A)	580	590	Rocket Mortgage 3.625%, 03/01/2029 (A)	340	328
JPMorgan Chase 6.500%, H15T5Y + 2.152%(B)(C)	1,120	1,164	Ryan Specialty 5.875%, 08/01/2032 (A)	310	317

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Starwood Property Trust			Anneal Pharmaceuticals		
7.250%, 04/01/2029 (A)	\$ 150	\$ 159	6.875%, 08/01/2032 (A)	\$ 126	\$ 133
6.500%, 07/01/2030 (A)	495	516	AthenaHealth Group		
5.750%, 01/15/2031 (A)	365	369	6.500%, 02/15/2030 (A)	810	808
State Street			Bausch Health		
6.700%, H15T5Y + 2.613%(B)(C)	100	104	5.000%, 01/30/2028 (A)	115	101
Stonex Escrow Issuer			Bayer US Finance II		
6.875%, 07/15/2032 (A)	190	197	4.375%, 12/15/2028 (A)	300	300
StoneX Group			Becton Dickinson		
7.875%, 03/01/2031 (A)	420	446	2.823%, 05/20/2030	585	551
Toronto-Dominion Bank			CVS Health		
8.125%, H15T5Y + 4.075%,			4.300%, 03/25/2028	890	893
10/31/2082 (B)	200	211	3.750%, 04/01/2030	550	537
Truist Financial			DaVita		
6.669%, H15T5Y + 3.003%(B)(C)	1,025	1,028	3.750%, 02/15/2031 (A)	714	660
UBS Group			Global Medical Response		
7.750%, USISS005 + 4.160%(A)(B)(C)	270	291	7.375%, 10/01/2032 (A)	203	211
3.875%, H15T5Y + 3.098%(A)(B)(C)	1,232	1,223	LifePoint Health		
3.869%, US0003M + 1.410%,			9.875%, 08/15/2030 (A)	290	312
01/12/2029 (A)(B)	600	596	5.375%, 01/15/2029 (A)	490	481
2.746%, H15T1Y + 1.100%,			Medline Borrower		
02/11/2033 (A)(B)	340	305	6.250%, 04/01/2029 (A)	115	119
United Wholesale Mortgage			5.250%, 10/01/2029 (A)	570	573
5.500%, 04/15/2029 (A)	421	418	3.875%, 04/01/2029 (A)	420	410
USI			Molina Healthcare		
7.500%, 01/15/2032 (A)	215	225	6.500%, 02/15/2031 (A)	475	488
UWM Holdings			6.250%, 01/15/2033 (A)	565	576
6.250%, 03/15/2031 (A)	553	552	Perrigo Finance Unlimited		
VFH Parent			6.125%, 09/30/2032	155	151
7.500%, 06/15/2031 (A)	265	278	Prime Healthcare Services		
Walker & Dunlop			9.375%, 09/01/2029 (A)	290	304
6.625%, 04/01/2033 (A)	250	256	Select Medical		
Wells Fargo			6.250%, 12/01/2032 (A)	775	758
7.625%, H15T5Y + 3.606%(B)(C)	500	533	Sotera Health Holdings		
6.850%, H15T5Y + 2.767%(B)(C)	425	444	7.375%, 06/01/2031 (A)	280	294
Wells Fargo MTN			Team Health Holdings		
4.897%, SOFRRATE + 2.100%,			13.500%cash/0% PIK,		
07/25/2033 (B)	1,155	1,173	06/30/2028 (A)	1,301	1,372
Yapi ve Kredi Bankasi			8.375%, 06/30/2028 (A)	154	156
9.250%, H15T5Y + 5.278%,			Tenet Healthcare		
01/17/2034 (A)(B)	340	363	6.125%, 06/15/2030	291	298
		50,769	Teva Pharmaceutical Finance Netherlands III BV		
Health Care — 2.5%			4.100%, 10/01/2046	655	495
1261229 BC					12,854
10.000%, 04/15/2032 (A)	310	322	Industrials — 5.0%		
AdaptHealth			Adani Ports & Special Economic Zone		
6.125%, 08/01/2028 (A)	445	448	4.000%, 07/30/2027	1,825	1,792
5.125%, 03/01/2030 (A)	250	244	Air Lease		
4.625%, 08/01/2029 (A)	190	184	4.125%, H15T5Y + 3.149%(B)(C)	435	425
Amgen Inc			American Airlines		
5.250%, 03/02/2033	652	675	5.750%, 04/20/2029 (A)	481	490

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
American News 8.500%cash/0% PIK, 09/01/2026 (A)	\$ 1,242	\$ 1,399	Luna 2 5SARL 5.500%, 07/01/2032 (A)	EUR 224	\$ 268
Amsted Industries 6.375%, 03/15/2033 (A)	115	118	Madison IAQ 5.875%, 06/30/2029 (A)	\$ 310	308
API Group DE 4.125%, 07/15/2029 (A)	851	827	Mexico City Airport Trust 3.875%, 04/30/2028 (A)	1,190	1,164
Arcosa 6.875%, 08/15/2032 (A)	115	121	MHP Lux 6.950%, 04/03/2026	984	954
	4.375%, 04/15/2029 (A)	335	MV24 Capital BV 6.748%, 06/01/2034	1,589	1,576
Avis Budget Car Rental 8.375%, 06/15/2032 (A)	180	186		6.748%, 06/01/2034 (A)	139
Axon Enterprise 6.250%, 03/15/2033 (A)	180	187	OneSky Flight 8.875%, 12/15/2029 (A)	580	621
	6.125%, 03/15/2030 (A)	175	Otis Worldwide 2.565%, 02/15/2030	1,335	1,250
Beacon Mobility 7.250%, 08/01/2030 (A)	320	335	Rand Parent 8.500%, 02/15/2030 (A)	555	578
Boeing 5.805%, 05/01/2050	330	324	Regal Rexnord 6.300%, 02/15/2030	535	567
	5.150%, 05/01/2030	140	RXO 7.500%, 11/15/2027 (A)	340	347
	3.450%, 11/01/2028	355	Standard Building Solutions 6.500%, 08/15/2032 (A)	540	556
	3.250%, 03/01/2028	395	Standard Industries 4.375%, 07/15/2030 (A)	425	410
Bombardier 7.000%, 06/01/2032 (A)	265	280	Terex 6.250%, 10/15/2032 (A)	190	195
	6.750%, 06/15/2033 (A)	30	TransDigm 7.125%, 12/01/2031 (A)	15	16
CACI International 6.375%, 06/15/2033 (A)	220	228		6.750%, 08/15/2028 (A)	355
CoreCivic 4.750%, 10/15/2027	535	532		6.625%, 03/01/2032 (A)	235
Efesto Bidco Efesto US 7.500%, 02/15/2032 (A)	665	672		4.875%, 05/01/2029	449
Garda World Security 8.375%, 11/15/2032 (A)	230	234		4.625%, 01/15/2029	90
	8.250%, 08/01/2032 (A)	185	Veritiv Operating 10.500%, 11/30/2030 (A)	25	27
	7.750%, 02/15/2028 (A)	165	VistaJet Malta Finance 9.500%, 06/01/2028 (A)	283	293
GFL Environmental 6.750%, 01/15/2031 (A)	195	205		7.875%, 05/01/2027 (A)	675
Global Infrastructure Solutions 7.500%, 04/15/2032 (A)	300	320	Waste Pro USA 7.000%, 02/01/2033 (A)	215	221
	5.625%, 06/01/2029 (A)	580	XPO 7.125%, 02/01/2032 (A)	255	268
Herc Holdings 7.000%, 06/15/2030 (A)	380	400			
Hertz 12.625%, 07/15/2029 (A)	203	205			
Hillenbrand 6.250%, 02/15/2029	202	206	Information Technology — 3.0%		
Husky Injection Molding Systems 9.000%, 02/15/2029 (A)	555	582	Ahead DB Holdings 6.625%, 05/01/2028 (A)	1,070	1,077
Icahn Enterprises 10.000%, 11/15/2029 (A)	775	774	APLD ComputeCo 9.250%, 12/15/2030 (A)	565	554
Johnson Controls International 4.900%, 12/01/2032	140	142	Arches Buyer 6.125%, 12/01/2028 (A)	489	477
Luna 1.5 Sarl 12.000%, 07/01/2032 (A)	1,013	1,060	Broadcom 3.500%, 02/15/2041	495	403
					25,983

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
3.469%, 04/15/2034	\$ 165	\$ 150	Avient		
3.419%, 04/15/2033	1,080	1,000	7.125%, 08/01/2030 (A)	\$ 335	\$ 345
3.187%, 11/15/2036 (A)	53	45	Axalta Coating Systems		
Castle US Holding			3.375%, 02/15/2029 (A)	642	617
10.000%, 06/30/2031 (A)	1,214	182	Celanese US Holdings		
Clarivate Science Holdings			6.750%, 04/15/2033	155	154
4.875%, 07/01/2029 (A)	616	582	6.500%, 04/15/2030	110	111
Cloud Software Group			Chemours		
8.250%, 06/30/2032 (A)	718	750	8.000%, 01/15/2033 (A)	245	237
6.625%, 08/15/2033 (A)	35	35	Cleveland-Cliffs		
CommScope			7.500%, 09/15/2031 (A)	175	185
9.500%, 12/15/2031 (A)	295	298	6.875%, 11/01/2029 (A)	220	228
CoreWeave			Huntsman International		
9.250%, 06/01/2030 (A)	735	684	4.500%, 05/01/2029	335	321
9.000%, 02/01/2031 (A)	991	908	Ingevity		
Dell International			3.875%, 11/01/2028 (A)	485	472
5.300%, 10/01/2029	75	77	Inversion Escrow Issuer		
Diebold Nixdorf			6.750%, 08/01/2032 (A)	550	548
7.750%, 03/31/2030 (A)	560	596	Methanex US Operations		
Elastic			6.250%, 03/15/2032 (A)	290	299
4.125%, 07/15/2029 (A)	455	441	Mineral Resources		
Gen Digital			7.000%, 04/01/2031 (A)	245	256
6.250%, 04/01/2033 (A)	270	278	Newmont		
Imola Merger			3.250%, 05/13/2030	119	115
4.750%, 05/15/2029 (A)	464	458	Novelis		
McAfee			6.875%, 01/30/2030 (A)	155	161
7.375%, 02/15/2030 (A)	1,087	948	Olympus Water US Holding		
NXP BV			7.250%, 06/15/2031 (A)	365	373
3.400%, 05/01/2030	215	207	7.250%, 02/15/2033 (A)	1,215	1,221
Oracle			Quikrete Holdings		
6.250%, 11/09/2032	2,035	2,121	6.750%, 03/01/2033 (A)	420	438
2.950%, 04/01/2030	98	91	6.375%, 03/01/2032 (A)	385	401
2.875%, 03/25/2031	510	458	Sasol Financing USA		
Prosus MTN			5.500%, 03/18/2031	240	204
4.027%, 08/03/2050 (A)	560	387	Scotts Miracle-Gro		
3.061%, 07/13/2031 (A)	300	273	4.000%, 04/01/2031	551	518
Sprint Capital			Smyrna Ready Mix Concrete		
8.750%, 03/15/2032	480	581	8.875%, 11/15/2031 (A)	1,076	1,151
TeamSystem			Solstice Advanced Materials		
3.500%, 02/15/2028 (A)	EUR 300	352	5.625%, 09/30/2033 (A)	75	76
United Group BV			Suzano Austria GmbH		
6.314%, EUR003M + 4.250%, 02/15/2031 (B)	215	254	3.125%, 01/15/2032	290	259
4.625%, 08/15/2028 (A)	450	530	WR Grace Holdings		
Virtusa			5.625%, 08/15/2029 (A)	445	424
7.125%, 12/15/2028 (A)	\$ 308	304			
		<u>15,501</u>			<u>10,335</u>
Materials — 2.0%			Real Estate — 0.7%		
Anglo American Capital			Agree		
5.625%, 04/01/2030 (A)	500	522	2.900%, 10/01/2030	165	154
AngloGold Ashanti Holdings			Alexandria Real Estate Equities		
3.750%, 10/01/2030	730	699	3.375%, 08/15/2031	355	332
			Anywhere Real Estate Group		
			5.750%, 01/15/2029 (A)	295	287

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
CoStar Group			Vistra Operations		
2.800%, 07/15/2030 (A)	\$ 585	\$ 536	6.875%, 04/15/2032 (A)	\$ 190	\$ 200
DBR Land Holdings					
6.250%, 12/01/2030 (A)	430	440			6,182
Essex Portfolio			Total Corporate Obligations		
3.000%, 01/15/2030	370	351	(Cost \$215,084) (\$ Thousands)		212,365
MPT Operating Partnership					
8.500%, 02/15/2032 (A)	25	27			
5.000%, 10/15/2027	255	246			
Realty Income			ASSET-BACKED SECURITIES — 13.8%		
2.850%, 12/15/2032	355	318	Automotive — 2.5%		
RHP Hotel Properties			Ally Bank Auto Credit-Linked Notes,		
6.500%, 06/15/2033 (A)	95	99	Ser 2024-A, CI E		
Service Properties Trust			7.917%, 05/17/2032(A)	474	485
0.000%, 09/30/2027 (A)(E)	45	41	Avis Budget Rental Car Funding AESOP,		
XHR			Ser 2025-2A, CI D		
4.875%, 06/01/2029 (A)	653	644	7.430%, 10/20/2028(A)	1,000	1,022
		3,475	Carmax Select Receivables Trust, Ser 2024-		
			A, CI D		
Utilities — 1.2%			6.270%, 12/16/2030	1,000	1,032
Alliant Energy Finance			Exeter Automobile Receivables Trust,		
4.250%, 06/15/2028 (A)	115	114	Ser 2024-4A, CI E		
Alpha Generation			7.650%, 02/17/2032(A)	1,480	1,548
6.250%, 01/15/2034 (A)	530	535	Exeter Select Automobile Receivables Trust,		
American Electric Power			Ser 2025-2, CI E		
2.300%, 03/01/2030	280	259	6.870%, 02/15/2033(A)	690	674
Berkshire Hathaway Energy			FCCU Auto Receivables Trust, Ser 2024-1A,		
4.250%, 10/15/2050	165	132	CI C		
California Buyer			6.000%, 10/15/2030(A)	1,000	1,030
6.375%, 02/15/2032 (A)	800	801	FCCU Auto Receivables Trust, Ser 2024-1A,		
Eskom Holdings SOC MTN			CI D		
6.350%, 08/10/2028	300	311	6.780%, 07/15/2032(A)	1,000	1,034
Lightning Power			LAD Auto Receivables Trust, Ser 2024-2A,		
7.250%, 08/15/2032 (A)	365	388	CI D		
NextEra Energy Capital Holdings			6.370%, 10/15/2031(A)	1,200	1,237
6.500%, H15T5Y + 1.979%,			Octane Receivables Trust, Ser 2024-2A, CI C		
08/15/2055 (B)	415	437	5.900%, 07/20/2032(A)	1,000	1,022
6.375%, H15T5Y + 2.053%,			PenFed Auto Receivables Owner Trust,		
08/15/2055 (B)	280	289	Ser 2024-A, CI D		
NiSource			5.780%, 09/15/2032(A)	685	699
3.600%, 05/01/2030	50	49	Santander Bank Auto Credit-Linked Notes,		
NRG Energy			Ser 2023-B, CI E		
6.000%, 01/15/2036 (A)	410	415	8.408%, 12/15/2033(A)	639	653
5.750%, 07/15/2029 (A)	666	663	SBNA Auto Receivables Trust, Ser 2025-		
Sempra			SF1, CI C		
3.400%, 02/01/2028	699	688	5.140%, 04/15/2031(A)	600	602
Southern California Edison			SCCU Auto Receivables Trust, Ser 2024-1A,		
4.200%, 03/01/2029	420	418	CI D		
Talen Energy Supply			6.250%, 07/15/2032(A)	1,000	1,015
6.500%, 02/01/2036 (A)	235	243	Securitized Term Auto Receivables Trust,		
6.250%, 02/01/2034 (A)	235	240	Ser 2025-A, CI D		
			6.746%, 07/25/2031(A)	311	317

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Strike Acceptance Auto Funding Trust, Ser 2025-1A, CI C 8.700%, 04/15/2032(A)	\$ 500	\$ 500
		<u>12,870</u>
Mortgage Related Securities — 1.5%		
FIGRE Trust, Ser 2024-SL1, CI M1 6.027%, 07/25/2053(A)(B)	985	1,008
FIGRE Trust, Ser 2025-HE1, CI A 5.829%, 01/25/2055(A)(B)	402	409
Towd Point Mortgage Trust, Ser 2024-CES3, CI A1 6.290%, 05/25/2064(A)(B)	616	623
Towd Point Mortgage Trust, Ser 2024-CES3, CI A2 6.413%, 05/25/2064(A)(B)	1,000	1,015
Unlock HEA Trust, Ser 2024-1, CI A 7.000%, 04/25/2039(A)	897	896
Unlock HEA Trust, Ser 2024-2, CI B 7.500%, 10/25/2039(A)	500	500
Unlock HEA Trust, Ser 2024-2, CI C 6.000%, 10/25/2039(A)	500	391
Vista Point Securitization Trust, Ser 2024- CES1, CI M1 7.482%, 05/25/2054(A)(F)	1,000	1,020
Vista Point Securitization Trust, Ser 2025- CES2, CI A1 5.601%, 08/25/2055(A)(B)	945	950
Vista Point Securitization Trust, Ser 2025- CES3, CI A1 5.297%, 11/25/2055(A)(F)	297	297
Vista Point Securitization Trust, Ser 2025- CES3, CI A2 5.447%, 11/25/2055(A)(F)	300	300
Vista Point Securitization Trust, Ser 2025- CES3, CI A3 5.597%, 11/25/2055(A)(F)	300	300
		<u>7,709</u>
Other Asset-Backed Securities — 9.8%		
Affirm Asset Securitization Trust, Ser 2024- X2, CI D 6.080%, 12/17/2029(A)	500	504
Affirm Master Trust, Ser 2025-2A, CI B 5.060%, 07/15/2033(A)	600	604
AMMC CLO, Ser 2024-30A, CI D 8.405%, TSFR3M + 4.500%, 01/15/2037(A)(B)	250	250
Bayview Opportunity Master Fund VII, Ser 2024-EDU1, CI C 5.674%, SOFR30A + 1.800%, 06/25/2047(A)(B)	898	897

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)		
Birch Grove CLO, Ser 2024-19A, CI D1RR 7.732%, TSFR3M + 3.850%, 07/17/2037(A)(B)	\$ 220	\$ 221
Blue Owl Asset Leasing Trust, Ser 2024-1A, CI C 6.380%, 01/15/2031(A)	1,250	1,274
Capital Automotive REIT, Ser 2024-2A, CI A2 5.250%, 05/15/2054(A)	981	979
CARS-DB7, Ser 2023-1A, CI B 7.750%, 09/15/2053(A)	1,300	1,310
CIFC Funding, Ser 2024-3A, CI D1R 7.584%, TSFR3M + 3.700%, 04/20/2037(A)(B)	210	211
CLI Funding VIII, Ser 2025-R, CI A 6.610%, 06/21/2050(A)	892	887
College Ave Student Loans 2018-A, Ser 2018-A, CI C 5.500%, 12/26/2047(A)	765	762
College Ave Student Loans, Ser 2024-B, CI B 6.080%, 08/25/2054(A)	1,000	1,028
Commonbond Student Loan Trust, Ser 2020-1, CI B 2.820%, 10/25/2051(A)	703	630
Commonbond Student Loan Trust, Ser 2021-BGS, CI B 1.640%, 09/25/2051(A)	1,151	948
CQS US CLO, Ser 2024-1A, CI D1R 7.284%, TSFR3M + 3.400%, 01/20/2035(A)(B)	1,850	1,842
Foundation Finance Trust, Ser 2021-1A, CI D 4.960%, 05/15/2041(A)	1,012	1,006
Foundation Finance Trust, Ser 2024-1A, CI D 8.130%, 12/15/2049(A)	786	826
Frontier Issuer, Ser 2023-1, CI B 8.300%, 08/20/2053(A)	500	509
Frontier Issuer, Ser 2024-1, CI A2 6.190%, 06/20/2054(A)	1,000	1,031
Frontier Issuer, Ser 2024-1, CI B 7.020%, 06/20/2054(A)	1,000	1,042
GBX Leasing, Ser 2023-1A, CI A 6.420%, 11/20/2053(A)	961	992
Goddard Funding, Ser 2024-1A, CI A2 6.834%, 10/30/2054(A)	990	1,014
GoodLeap Home Improvement Solutions Trust, Ser 2024-1A, CI B 6.380%, 10/20/2046(A)	421	429
GoodLeap Home Improvement Solutions Trust, Ser 2025-1A, CI A 5.380%, 02/20/2049(A)	356	361
GreenSky Home Improvement Issuer Trust, Ser 2025-2A, CI E 7.790%, 06/25/2060(A)	1,000	1,017

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
GreenSky Home Improvement Trust, Ser 2024-1, CI D 7.330%, 06/25/2059(A)	\$ 827	\$ 856	Oak Street Investment Grade Net Lease Fund, Ser 2020-1A, CI A1 1.850%, 11/20/2050(A)	\$ 782	\$ 711
GreenSky Home Improvement Trust, Ser 2024-1, CI E 9.000%, 06/25/2059(A)	827	862	Oxford Finance Credit Fund III, Ser 2024-A, CI A2 6.675%, 01/14/2032(A)	400	407
Hayfin US XV, Ser 2024-15A, CI D1 8.119%, TSFR3M + 4.260%, 04/28/2037(A)(B)	300	302	Pagaya AI Debt Grantor Trust, Ser 2024- 10, CI E 10.412%, 06/15/2032(A)	774	797
Hilton Grand Vacations Trust, Ser 2024-2A, CI C 5.990%, 03/25/2038(A)	552	560	Pagaya AI Debt Trust, Ser 2023-8, CI B 7.958%, 06/16/2031(A)	309	316
Hilton Grand Vacations Trust, Ser 2024-2A, CI D 6.910%, 03/25/2038(A)	552	567	Palmer Square Loan Funding, Ser 2024-3A, CI CR 6.905%, TSFR3M + 3.000%, 04/15/2031(A)(B)	430	432
Hilton Grand Vacations Trust, Ser 2024-3A, CI C 5.710%, 08/27/2040(A)	935	948	Planet Fitness Master Issuer, Ser 2024-1A, CI A2I 5.765%, 06/05/2054(A)	988	1,004
HINNT, Ser 2024-A, CI D 7.000%, 03/15/2043(A)	462	462	PVOne, Ser 2023-1A, CI A 7.250%, 07/16/2035(A)	96	96
HINNT, Ser 2025-A, CI D 8.220%, 03/15/2044(A)	506	513	Reach ABS Trust, Ser 2025-1A, CI B 5.340%, 08/16/2032(A)	500	507
Lmdv Issuer, Ser 2025-1A, CI B 5.900%, 12/15/2055(A)	500	502	Retained Vantage Data Centers Issuer, Ser 2024-1A, CI B 5.775%, 09/15/2049(A)	1,000	994
Lmdv Issuer, Ser 2025-1A, CI C 7.880%, 12/15/2055(A)	1,000	1,000	Sierra Timeshare Receivables Funding, Ser 2024-2A, CI C 5.830%, 06/20/2041(A)	436	443
Mariner Finance Issuance Trust, Ser 2024- AA, CI C 6.000%, 09/22/2036(A)	1,000	1,021	Sierra Timeshare Receivables Funding, Ser 2024-2A, CI D 7.480%, 06/20/2041(A)	218	221
Mariner Finance Issuance Trust, Ser 2024- AA, CI D 6.770%, 09/22/2036(A)	1,000	1,025	Sierra Timeshare Receivables Funding, Ser 2025-2A, CI D 6.790%, 04/20/2044(A)	759	763
Marlette Funding Trust, Ser 2024-1A, CI B 6.070%, 07/17/2034(A)	660	664	SMB Private Education Loan Trust, Ser 2021-A, CI D1 3.860%, 01/15/2053(A)	234	213
MetroNet Infrastructure Issuer, Ser 2025- 4A, CI A2 5.163%, 12/20/2055(A)	200	200	SMB Private Education Loan Trust, Ser 2024-F, CI B 5.730%, 03/16/2054(A)	1,000	1,002
Mosaic Solar Loan Trust, Ser 2025-1A, CI B 7.120%, 08/22/2050(A)	420	420	SoFi Professional Loan Program Trust, Ser 2020-A, CI BFX 3.120%, 05/15/2046(A)	360	323
Navient Private Education Refi Loan Trust, Ser 2020-FA, CI B 2.690%, 07/15/2069(A)	320	277	Stack Infrastructure Issuer, Ser 2023-2A, CI A2 5.900%, 07/25/2048(A)	500	503
Navient Private Education Refi Loan Trust, Ser 2024-A, CI B 6.070%, 10/15/2072(A)	1,000	1,021	Store Master Funding I-VII XIV XIX XX XXIV, Ser 2023-1A, CI A2 6.920%, 06/20/2053(A)	1,086	1,092
Navient Refinance Loan Trust, Ser 2025-A, CI C 6.140%, 02/16/2055(A)	1,000	1,021	Stream Innovations Issuer Trust, Ser 2024- 1A, CI A 6.270%, 07/15/2044(A)	638	664
Nelnet Student Loan Trust, Ser 2025-CA, CI C 5.150%, 06/22/2065(A)	1,000	996			
New Economy Assets - Phase 1 Sponsor, Ser 2021-1, CI A1 1.910%, 10/20/2061(A)	750	626			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			COMMON STOCK (continued)		
Stream Innovations Issuer Trust, Ser 2024-2A, CI B			Philip Morris International Inc	12,984	\$ 2,083
6.340%, 02/15/2045(A)	\$ 493	\$ 507	Procter & Gamble Co/The	12,958	1,857
Sunnova Hestia II Issuer, Ser 2024-GRID1, CI 1A					16,692
5.630%, 07/20/2051(A)	903	897	Energy — 0.7%		
Tenet Equity Funding, Ser 2024-1A, CI A1			Chevron Corp	9,666	1,473
5.490%, 10/20/2054(A)	499	505	Exxon Mobil Corp	12,126	1,459
Tesla Sustainable Energy Trust, Ser 2024-1A, CI C			Hess Midstream LP, CI A	5,348	185
6.250%, 06/21/2050(A)	750	750	International Seaways Inc	1,872	91
Thor, Ser 2024-A, CI B			Noble Corp PLC	7,982	225
5.710%, 08/15/2041(A)	218	218			3,433
Thor, Ser 2024-A, CI C			Financials — 2.1%		
7.660%, 08/15/2041(A)	218	219	American Financial Group Inc/OH	4,029	551
Trinity Rail Leasing, Ser 2019-1A, CI A			Artisan Partners Asset Management Inc, CI A	3,559	145
3.820%, 04/17/2049(A)	727	725	Bank OZK	5,526	254
Uniti Fiber Abs Issuer, Ser 2025-1A, CI A2			CME Group Inc, CI A	7,389	2,018
5.877%, 04/20/2055(A)	500	511	Cullen/Frost Bankers Inc	997	126
USO Rail I, Ser 2021-1A, CI A			Fifth Third Bancorp	34,818	1,630
2.250%, 02/28/2051(A)	797	757	Franklin Resources Inc	13,287	317
VERTICAL BRIDGE CC, Ser 2025-1A, CI A			M&T Bank Corp	8,373	1,687
5.163%, 08/16/2055(A)	1,000	1,002	OneMain Holdings Inc, CI A	5,990	405
		50,996	Prosperity Bancshares Inc	1,258	87
			Regions Financial Corp	49,458	1,340
Total Asset-Backed Securities		71,575	State Street	5,693	734
(Cost \$70,609) (\$ Thousands)			T Rowe Price Group Inc	12,964	1,327
			Western Union Co/The	18,136	169
	Shares		Yeoman Capital S.A. *	14,712	103
					10,893
COMMON STOCK — 11.5%			Health Care — 2.9%		
Communication Services — 0.9%			AbbVie Inc	9,076	2,074
Comcast Corp, CI A	72,171	2,157	Amgen Inc, CI A	5,557	1,819
iHeartMedia Inc †	168,843	703	Bristol-Myers Squibb Co	43,007	2,320
Verizon Communications Inc	44,761	1,823	Johnson & Johnson	12,772	2,643
		4,683	Medtronic PLC	17,478	1,679
Consumer Discretionary — 0.2%			Merck & Co Inc	19,295	2,031
Best Buy Co Inc	11,005	737	Pfizer Inc	93,560	2,329
H&R Block Inc	5,723	249			14,895
McDonald's Corp	1,109	339	Industrials — 0.7%		
		1,325	Illinois Tool Works Inc	417	103
Consumer Staples — 3.2%			MSC Industrial Direct Co Inc, CI A	2,443	205
Altria Group Inc	45,904	2,647	Paychex Inc	17,075	1,915
Cal-Maine Foods Inc	2,383	189	Robert Half Inc	5,971	162
Clorox Co/The	6,476	653	Snap-on Inc	2,748	947
Coca-Cola Co/The	28,995	2,027	Watsco Inc	687	232
Conagra Brands Inc	24,905	431			3,564
Flowers Foods Inc	10,839	118	Materials — 0.0%		
General Mills Inc	20,018	931	Arctic Canadian Diamond Company Ltd †(G)	824	16
Hormel Foods Corp	16,954	402	Real Estate — 0.8%		
Kimberly-Clark Corp	17,309	1,746	CareTrust REIT Inc ‡	10,219	370
Mondelez International Inc, CI A	30,425	1,638	EastGroup Properties Inc ‡	2,583	460
PepsiCo Inc	13,727	1,970			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Income Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			FOREIGN COMMON STOCK (continued)		
Essential Properties Realty Trust Inc †	8,712	\$ 258	Germany — 0.1%		
Gaming and Leisure Properties Inc †	14,040	628	Communication Services — 0.1%		
Host Hotels & Resorts Inc †	38,699	686	Freenet AG	7,110	\$ 245
VICI Properties Inc, CI A †	53,843	1,514			
		3,916	Hong Kong — 0.3%		
Total Common Stock		59,417	Communication Services — 0.1%		
(Cost \$55,166) (\$ Thousands)			HKT Trust & HKT Ltd	197,586	293
			Consumer Discretionary — 0.0%		
FOREIGN COMMON STOCK — 9.6%			Bosideng International Holdings Ltd	183,920	105
Canada — 0.9%			Consumer Staples — 0.1%		
Consumer Discretionary — 0.2%			WH Group Ltd	482,156	537
Restaurant Brands International Inc	16,236	1,109	Financials — 0.1%		
Energy — 0.6%			China CITIC Bank Corp Ltd, CI H	489,770	437
Canadian Natural Resources Ltd	49,008	1,662	Industrials — 0.0%		
Pembina Pipeline Corp, CI Common Subs. Receipt	30,275	1,155	SITC International Holdings Co Ltd	71,531	256
Peyto Exploration & Development Corp, CI Common Subs. Receipt	10,308	171			
		2,988	Total Hong Kong		1,628
Financials — 0.1%			India — 1.1%		
Great-West Lifeco Inc, CI Common Subs. Receipt	14,862	734	Consumer Staples — 0.2%		
			ITC Ltd	179,274	804
Total Canada		4,831	Information Technology — 0.9%		
China — 0.2%			HCL Technologies Ltd	50,333	910
Financials — 0.2%			Infosys Ltd	117,240	2,111
BOC Hong Kong Holdings Ltd	200,445	1,017	Tata Consultancy Services Ltd	47,182	1,686
					4,707
France — 0.4%			Total India		5,511
Consumer Discretionary — 0.0%			Indonesia — 0.4%		
FDJ UNITED	5,369	149	Communication Services — 0.1%		
Energy — 0.2%			Telkom Indonesia Persero Tbk PT	2,702,081	565
Gaztransport Et Technigaz SA	1,884	345	Financials — 0.2%		
TotalEnergies SE	7,073	461	Bank Mandiri Persero Tbk PT	1	—
		806	Bank Rakyat Indonesia Persero Tbk PT	4,111,762	901
Health Care — 0.2%					901
Sanofi SA	12,140	1,174	Industrials — 0.1%		
Utilities — 0.0%			Astra International Tbk PT	1,144,073	459
Rubis SCA	4,132	155			
Total France		2,284	Total Indonesia		1,925

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Income Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
FOREIGN COMMON STOCK (continued)		
Italy — 0.9%		
Energy — 0.1%		
Tenaris SA	19,865	\$ 383
Financials — 0.8%		
FinecoBank Banca Fineco SpA	33,916	878
Intesa Sanpaolo SpA	265,665	1,835
Poste Italiane SpA	28,394	712
Unipol Assicurazioni SpA	22,332	536
		3,961
Utilities — 0.0%		
Italgas SpA	25,503	284
Total Italy		4,628
Japan — 0.5%		
Consumer Discretionary — 0.1%		
Sankyo Co Ltd	9,715	158
USS Co Ltd	22,224	243
ZOZO Inc	21,653	178
		579
Health Care — 0.0%		
Ono Pharmaceutical Co Ltd	20,404	282
Industrials — 0.1%		
COMSYS Holdings Corp	6,029	176
Kamigumi Co Ltd	4,560	147
		323
Materials — 0.1%		
Nissan Chemical Corp	6,572	226
Yamato Kogyo Co Ltd	1,949	133
		359
Real Estate — 0.2%		
Industrial & Infrastructure Fund Investment Corp ‡	131	128
Invincible Investment Corp ‡	399	164
Japan Hotel REIT Investment Corp ‡	211	110
Japan Real Estate Investment Corp ‡	134	112
KDX Realty Investment Corp ‡	220	247
United Urban Investment Corp ‡	157	183
		944
Total Japan		2,487
Malaysia — 0.4%		
Consumer Discretionary — 0.0%		
Petronas Dagangan Bhd	15,538	76

Description	Shares	Market Value (\$ Thousands)
FOREIGN COMMON STOCK (continued)		
Financials — 0.3%		
Hong Leong Bank Bhd	35,477	\$ 194
Malayan Banking Bhd	284,010	733
Public Bank Bhd	678,626	759
		1,686
Utilities — 0.1%		
Petronas Gas Bhd	43,248	193
Total Malaysia		1,955
Netherlands — 0.3%		
Communication Services — 0.2%		
Koninklijke KPN NV	209,198	977
Financials — 0.1%		
ASR Nederland NV	8,665	616
Total Netherlands		1,593
Singapore — 1.1%		
Consumer Discretionary — 0.1%		
Genting Singapore Ltd	336,507	189
Financials — 1.0%		
DBS Group Holdings Ltd	62,482	2,736
Oversea-Chinese Banking Corp Ltd	167,433	2,571
		5,307
Information Technology — 0.0%		
Venture Corp Ltd	15,875	187
Total Singapore		5,683
Spain — 0.2%		
Industrials — 0.2%		
Aena SME SA	38,630	1,079
Logista Integral SA	3,662	129
		1,208
Sweden — 0.5%		
Financials — 0.5%		
Svenska Handelsbanken AB, CI A	76,084	1,101
Swedbank AB, CI A	46,588	1,614
		2,715
Switzerland — 0.5%		
Health Care — 0.5%		
Novartis AG	16,953	2,336

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
BAHA Trust, Ser 2024-MAR, CI B 6.841%, 12/10/2041(A)(B)	\$ 1,000	\$ 1,047
Banc of America Commercial Mortgage Trust, Ser 2015-UBS7, CI AS 3.989%, 09/15/2048(B)	207	206
BBCMS Mortgage Trust, Ser 2018-TALL, CI A 4.670%, TSFR1M + 0.919%, 03/15/2037(A)(B)	1,100	1,041
BHMS Commercial Mortgage Trust, Ser 2025-ATLS, CI A 5.600%, TSFR1M + 1.850%, 08/15/2042(A)(B)	800	803
BRAVO Residential Funding Trust, Ser 2022- NQM2, CI A1 4.272%, 11/25/2061(A)(B)	728	730
BX Commercial Mortgage Trust, Ser 2024- AIRC, CI C 6.340%, TSFR1M + 2.590%, 08/15/2041(A)(B)	936	943
BX Commercial Mortgage Trust, Ser 2024- BIO2, CI B 5.899%, 08/13/2041(A)(B)	1,000	1,007
BX Commercial Mortgage Trust, Ser 2024- BIO2, CI C 6.626%, 08/13/2041(A)(B)	1,000	1,018
CAFL Issuer, Ser 2023-RTL1, CI A1 7.553%, 12/28/2030(A)(F)	520	520
COLT Mortgage Loan Trust, Ser 2024-INV3, CI A3 5.746%, 09/25/2069(A)(F)	586	589
COLT Mortgage Loan Trust, Ser 2024-INV3, CI M1 5.924%, 09/25/2069(A)(B)	750	754
COLT Mortgage Loan Trust, Ser 2025-1, CI M1 6.631%, 01/25/2070(A)(B)	750	764
Connecticut Avenue Securities Trust, Ser 2019-R05, CI 1B1 8.089%, SOFR30A + 4.214%, 07/25/2039(A)(B)	364	369
Connecticut Avenue Securities Trust, Ser 2021-R03, CI 1B1 6.624%, SOFR30A + 2.750%, 12/25/2041(A)(B)	680	690
Connecticut Avenue Securities Trust, Ser 2022-R05, CI 2M2 6.874%, SOFR30A + 3.000%, 04/25/2042(A)(B)	386	395
Ellington Financial Mortgage Trust, Ser 2020-1, CI B1 5.063%, 05/25/2065(A)(B)	600	599
ELM Trust, Ser 2024-ELM, CI B15 5.995%, 06/10/2039(A)(B)	1,000	1,005

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
MORTGAGE-BACKED SECURITIES (continued)		
ELM Trust, Ser 2024-ELM, CI C15 6.189%, 06/10/2039(A)(B)	\$ 1,000	\$ 1,005
ELM Trust, Ser 2024-ELM, CI D15 6.674%, 06/10/2039(A)(B)	1,000	1,002
GCAT Trust, Ser 2024-INV2, CI A14 6.000%, 06/25/2054(A)(B)	635	643
Harvest Commercial Capital Loan Trust, Ser 2024-1, CI A 6.164%, 10/25/2056	874	895
Harvest Commercial Capital Loan Trust, Ser 2024-1, CI M1 6.560%, 10/25/2056(B)	901	919
Harvest Commercial Capital Loan Trust, Ser 2025-1, CI M3 7.129%, 06/25/2057(B)	296	306
Harvest Commercial Capital Loan Trust, Ser 2025-1, CI M4 9.044%, 06/25/2057(B)	988	1,019
HOMES Trust, Ser 2025-AFC1, CI A1 5.727%, 01/25/2060(A)(F)	410	415
Houston Galleria Mall Trust, Ser 2025- HGLR, CI A 5.462%, 02/05/2045(A)(B)	450	466
Hudson Yards Mortgage Trust, Ser 2025- SPRL, CI D 6.340%, 01/13/2040(A)(B)	350	364
Imperial Fund Mortgage Trust, Ser 2022- NQM4, CI A2 5.040%, 06/25/2067(A)(F)	695	693
IRV Trust, Ser 2025-200P, CI A 5.295%, 03/14/2047(A)(B)	800	821
IRV Trust, Ser 2025-200P, CI D 6.166%, 03/14/2047(A)(B)	250	255
JP Morgan Mortgage Trust, Ser 2024-5, CI A9A 6.000%, 11/25/2054(A)(B)	596	604
MSWF Commercial Mortgage Trust, Ser 2023-2, CI C 7.018%, 12/15/2056(B)	290	306
NYC Commercial Mortgage Trust, Ser 2025- 3BP, CI B 5.442%, TSFR1M + 1.692%, 02/15/2042(A)(B)	550	549
OBX Trust, Ser 2024-NQM16, CI A3 5.885%, 10/25/2064(A)(F)	691	698
OBX Trust, Ser 2024-NQM17, CI A2 5.863%, 11/25/2064(A)(F)	752	760
OBX Trust, Ser 2024-NQM8, CI A2 6.436%, 05/25/2064(A)(F)	618	624
OBX Trust, Ser 2024-NQM8, CI A3 6.588%, 05/25/2064(A)(F)	618	624
PRKCM Trust, Ser 2023-AFC1, CI A3 7.304%, 02/25/2058(A)(F)	165	165

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)			LOAN PARTICIPATIONS (continued)		
Belron Finance 2019 LLC, 2031 Dollar Term Loan, 1st Lien 6.120%, CME Term SOFR + 2.250%, 10/16/2031 (B)	\$ 1,244	\$ 1,250	Doosan Bobcat North America, Inc., Tranche B Term Loan, 1st Lien 5.672%, CME Term SOFR + 2.000%, 04/20/2029 (B)	\$ 85	\$ 85
Bleriot US Bidco Inc., 2024 Term Loan, 1st Lien 6.172%, CME Term SOFR + 2.500%, 10/31/2030 (B)	222	223	DS Admiral Bidco, LLC, Initial Term Loan, 1st Lien 7.922%, CME Term SOFR + 4.250%, 06/26/2031 (B)	382	375
Broadstreet Partners, Inc., 2025 Tranche B Term Loan, 1st Lien 6.466%, CME Term SOFR + 2.750%, 06/13/2031 (B)	150	150	Dynasty Acquisition Co., Inc., Initial Term B-1 Loan, 1st Lien 5.716%, CME Term SOFR + 2.000%, 10/31/2031 (B)	863	866
Chariot Buyer LLC, Refinancing Term Loan, 1st Lien 6.466%, CME Term SOFR + 2.750%, 09/08/2032 (B)	553	554	Dynasty Acquisition Co., Inc., Initial Term B-2 Loan, 1st Lien 5.716%, CME Term SOFR + 2.000%, 10/31/2031 (B)	328	329
Clarios Global LP, Amendment No. 6 Dollar Term Loan, 1st Lien 6.466%, CME Term SOFR + 2.750%, 01/28/2032 (B)	950	954	Edelman Financial Engines Center, LLC, The, 2024-2 Refinancing Term Loan, 1st Lien 6.716%, CME Term SOFR + 3.000%, 04/07/2028 (B)	1,244	1,249
Clydesdale Acquisition Holdings, Inc., Term B Loan, 1st Lien 6.891%, CME Term SOFR + 3.175%, 04/13/2029 (B)	1,250	1,250	Engineered Machinery Holdings, Inc., 2025 EUR Incremental Term Loan, 1st Lien 5.519%, EURIBOR + 3.500%, 11/26/2032 (B)	312	369
ConnectWise, LLC, Initial Term Loan, 1st Lien 7.434%, CME Term SOFR + 3.500%, 09/29/2028 (B)	1,244	1,220	Engineered Machinery Holdings, Inc., 2025 USD Refinancing Term Loan, 1st Lien 6.922%, CME Term SOFR + 3.250%, 11/26/2032 (B)	696	700
Crown Finance US, Inc., First Amendment Term Loan 8.343%, CME Term SOFR + 4.500%, 12/02/2031 (B)	596	586	First Brands Group, LLC, 2021 Term Loan, 1st Lien 10.987%, CME Term SOFR + 7.000%, 03/30/2027 (B)	413	1
Deep Blue Operating I LLC, Initial Term Loan, 1st Lien 6.593%, CME Term SOFR + 2.750%, 10/01/2032 (B)	725	727	First Brands Group, LLC, 2021 Term Loan, 2nd Lien 14.487%, CME Term SOFR + 10.500%, 03/30/2028 (B)	1,258	1
DG Investment Intermediate Holdings 2, Inc., 2025 Refinancing Term Loan, 1st Lien 7.466%, CME Term SOFR + 3.750%, 07/09/2032 (B)	948	948	First Brands Group, LLC, 2022-II Incremental Term Loan, 1st Lien 10.987%, CME Term SOFR + 7.000%, 03/30/2027 (B)	88	—
Diamond Sports Group LLC 12.000%, 01/02/2028	1	2	First Brands Group, LLC, DIP Term Loan (USD), 1st Lien 5.393%, CME Term SOFR + 1.550%, 06/29/2026 (B)(H)	123	22
Diamond Sports Net, LLC, Term Loan, 1st Lien 15.000%, 01/02/2028	23	8	First Brands Group, LLC, Roll-Up Loan (USD), 1st Lien 10.843%, CME Term SOFR + 7.000%, 06/29/2026 (B)	162	2
DIRECTV Financing, LLC, Closing Date Term Loan, 1st Lien 9.102%, CME Term SOFR + 5.000%, 08/02/2027 (B)	37	37	Harbor Freight Tools USA, Inc., Replacement Term Loan, 1st Lien 5.966%, CME Term SOFR + 2.250%, 06/11/2031 (B)	348	344
Discovery Energy Holding Corporation, Initial Dollar Term Loan, 1st Lien 7.422%, CME Term SOFR + 3.750%, 05/01/2031 (B)	390	392			

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)			LOAN PARTICIPATIONS (continued)		
Husky Injection Molding Systems Ltd., Amendment No. 5 Refinancing Term Loan, 1st Lien 7.590%, CME Term SOFR + 3.750%, 02/15/2029 (B)	\$ 622	\$ 626	Plano Holdco, Inc., Closing Date Term Loan, 1st Lien 7.172%, CME Term SOFR + 3.500%, 10/02/2031 (B)	\$ 597	\$ 578
IRB Holding Corp., 2025 Replacement Term B Loan, 1st Lien 6.216%, CME Term SOFR + 2.500%, 12/15/2030 (B)	796	797	Prairie Acquiror LP, Initial Term B-4 Loan, 1st Lien 7.466%, CME Term SOFR + 3.750%, 08/01/2029 (B)	817	821
ISolved, Inc., Term B-3 Loan 6.666%, CME Term SOFR + 2.750%, 10/15/2030 (B)	316	317	Pre-Paid Legal Services, Inc., Initial Term Loan, 1st Lien 6.966%, CME Term SOFR + 3.250%, 12/15/2028 (B)	945	912
Jane Street Group, LLC, Seventh Amendment Extended Term Loan, 1st Lien 5.822%, CME Term SOFR + 2.000%, 12/15/2031 (B)	990	984	Quikrete Holdings, Inc., Tranche B-3 Term Loan, 1st Lien 5.966%, CME Term SOFR + 2.250%, 02/10/2032 (B)	945	948
Kaseya Inc., Initial Term Loan, 1st Lien 6.716%, CME Term SOFR + 3.000%, 03/20/2032 (B)	796	796	Sazerac Company, Inc., Incremental Term B-1 Loan Retired 01/12/2026, 1st Lien 6.280%, CME Term SOFR + 2.500%, 07/09/2032 (B)	500	500
LSF12 Crown US Commercial Bidco, LLC, 2025 Refinancing Term Loan, 1st Lien 7.373%, CME Term SOFR + 3.500%, 12/02/2031 (B)	463	465	Signature Aviation US Holdings, Inc., Incremental Term B-2 Facility, 1st Lien 6.590%, CME Term SOFR + 2.750%, 07/01/2031 (B)	1,517	1,524
Madison IAQ LLC, 2025 Repriced Incremental Term Loan, 1st Lien 6.637%, CME Term SOFR + 2.750%, 11/08/2032 (B)	1,084	1,090	SPX Flow, Inc., 2025 Term Loan, 1st Lien 6.466%, CME Term SOFR + 2.750%, 04/05/2029 (B)	1,250	1,253
Mavis Tire Express Services Topco, Corp., Initial Term Loan, 1st Lien 6.716%, CME Term SOFR + 3.000%, 05/04/2028 (B)	945	948	TRC Companies LLC, 2025 Refinancing Term Loan, 1st Lien 6.716%, CME Term SOFR + 3.000%, 12/08/2028 (B)	1,148	1,151
NRG Energy, Inc., 2024 New Term Loan, 1st Lien 5.593%, CME Term SOFR + 1.750%, 04/16/2031 (B)	1,485	1,488	USI, Inc., Term Loan, 1st Lien 5.922%, CME Term SOFR + 2.250%, 11/21/2029 (B)	1,269	1,271
Opal Bidco SAS, Facility B4, 1st Lien 6.686%, CME Term SOFR + 3.000%, 04/28/2032 (B)	475	478	Virtusa Corporation, Term B-2 Loan, 1st Lien 7.166%, 02/15/2029 (B)	892	893
Oryx Midstream Services Permian Basin LLC, 2025 Refinancing Term Loan, 1st Lien 5.977%, CME Term SOFR + 2.250%, 10/05/2028 (B)	1,567	1,573	Total Loan Participations (Cost \$43,777) (\$ Thousands)		<u>41,380</u>
Osmosis Buyer Limited, 2025 Refinancing Term B Loan, 1st Lien 6.854%, CME Term SOFR + 3.000%, 07/31/2028 (B)	1,095	1,096	SOVEREIGN DEBT — 2.6%		
PEX Holdings LLC, Term Loan, 1st Lien 6.422%, CME Term SOFR + 2.750%, 11/26/2031 (B)	572	572	Angolan Government International Bond 9.125%, 11/26/2049(A)	740	635
Pitney Bowes, Inc., Tranche B Term Loan 7.666%, CME Term SOFR + 3.750%, 03/19/2032 (B)	821	815	8.750%, 04/14/2032(A)	210	205
			Argentine Republic Government International Bond 4.125%, 07/09/2035(F)	1,246	927
			0.500%, 07/09/2029	4	4
			Bahrain Government International Bond MTN		
			5.625%, 05/18/2034(A)	\$ 740	710

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
SOVEREIGN DEBT (continued)		
Benin Government International Bond		
8.375%, 01/23/2041(A)	\$ 800	\$ 839
4.875%, 01/19/2032(A)	EUR 478	537
Brazil Government International Bond		
5.333%, 02/15/2028	\$ 60	60
Colombia Government International Bond		
3.000%, 01/30/2030	730	655
Dominican Republic International Bond		
4.875%, 09/23/2032	260	250
4.500%, 01/30/2030	550	536
Ecuador Government International Bond		
5.000%, 07/31/2040(A)(F)	358	280
0.000%, 07/31/2030(A)(E)	329	279
Egypt Government International Bond		
8.700%, 03/01/2049(A)	320	320
5.875%, 02/16/2031	430	430
Guatemala Government Bond		
4.900%, 06/01/2030(A)	280	279
4.875%, 02/13/2028	590	592
Iraq Government International Bond		
5.800%, 01/15/2028	88	87
Ivory Coast Government International Bond		
4.875%, 01/30/2032(A)	EUR 1,210	1,379
Morocco Government International Bond		
3.000%, 12/15/2032(A)	\$ 730	643
Nigeria Government International Bond		
7.696%, 02/23/2038(A)	690	689
Pakistan Government International Bond		
MTN		
6.000%, 04/08/2026(A)	340	339
Republic of Uzbekistan International Bond		
MTN		
3.700%, 11/25/2030(A)	460	427
Sri Lanka Government International Bond		
3.600%, 06/15/2035(A)(F)	225	171
3.350%, 03/15/2033(A)(F)	333	286
3.100%, 01/15/2030(A)(F)	170	162
Turkiye Government International Bond		
7.625%, 04/26/2029	560	602
6.875%, 03/17/2036	60	62
Ukraine Government International Bond		
4.500%, 02/01/2029(A)(F)	318	237
4.500%, 02/01/2034(A)(F)	472	288
4.500%, 02/01/2035(A)(F)	220	132
4.500%, 02/01/2036(A)(F)	203	119
0.000%, 02/01/2030(A)(F)(I)	66	39
0.000%, 02/01/2035(A)(F)(I)	209	119
0.000%, 02/01/2036(A)(F)(I)	174	99
Total Sovereign Debt		
(Cost \$12,934) (\$ Thousands)		13,418

Description	Shares	Market Value (\$ Thousands)
EXCHANGE-TRADED FUNDS — 1.8%		
Domestic Fixed Income — 1.8%		
Invesco Senior Loan ETF	146,255	\$ 3,071
State Street Blackstone Senior Loan ETF	149,326	6,163
		9,234
Total Exchange-Traded Funds		
(Cost \$9,266) (\$ Thousands)		9,234
	Face Amount	
	(Thousands)	
U.S. TREASURY OBLIGATIONS — 0.1%		
U.S. Treasury Bills		
3.507%, 01/13/2026 (J)	\$ 500	499
Total U.S. Treasury Obligations		
(Cost \$499) (\$ Thousands)		499
	Number of	
	Rights	
RIGHTS — 0.1%		
Intelsat SA, CVR **	22,561	340
Total Rights		
(Cost \$—) (\$ Thousands)		340
	Face Amount	
	(Thousands)	
CONVERTIBLE BONDS — 0.0%		
Alarm.com Holdings		
0.000%, 01/15/2026(E)	57	57
Claritev		
6.000%, 10/15/2027(A)	420	281
Total Convertible Bonds		
(Cost \$408) (\$ Thousands)		338
MUNICIPAL BOND — 0.0%		
Illinois — 0.0%		
Illinois State, Build America Bonds, GO		
7.350%, 07/01/2035	161	175
Total Municipal Bond		
(Cost \$174) (\$ Thousands)		175
	Number of	
	Warrants	
WARRANTS — 0.0%		
Noble Corp PLC, Expires 02/07/2028		
Strike Price \$19.27 *	2,787	49
Noble Corp PLC, Expires 02/07/2028		
Strike Price \$23.13 *	2,787	23
Total Warrants		
(Cost \$12) (\$ Thousands)		72

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Income Fund (Continued)

Description	Market Value (\$ Thousands)
PURCHASED SWAPTION — 0.0%	
Total Purchased Swaption (Cost \$6) (\$ Thousands)	\$ 6
Total Investments in Securities — 97.1% (Cost \$490,980) (\$ Thousands)	<u>\$ 502,926</u>

A list of open over the counter swaptions contracts for the Fund at December 31, 2025, is as follows:

Description	Counterparty	Number of Contracts/ Notional Amount	Exercise Price	Expiration Date	Value (Thousands)
PURCHASED SWAPTIONS — 0.0%					
Call Swaptions					
Swaption	JPMorgan Chase	\$ 4,670,000	\$3.30	01/28/2026	\$ 6

A list of the open futures contracts held by the Fund at December 31, 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	37	Mar-2026	\$ 7,730	\$ 7,725	\$ (5)
U.S. 5-Year Treasury Note	184	Mar-2026	20,187	20,112	(75)
U.S. Ultra Long Treasury Bond	1	Mar-2026	120	118	(2)
			<u>28,037</u>	<u>27,955</u>	<u>(82)</u>
Short Contracts					
U.S. 2-Year Treasury Note	(62)	Mar-2026	\$ (12,956)	\$ (12,945)	\$ 11
U.S. 5-Year Treasury Note	(173)	Mar-2026	(18,964)	(18,910)	54
U.S. 10-Year Treasury Note	(143)	Mar-2026	(16,160)	(16,078)	82
U.S. Long Treasury Bond	(49)	Mar-2026	(5,718)	(5,664)	54
U.S. Ultra Long Treasury Bond	(46)	Mar-2026	(5,516)	(5,428)	88
Ultra 10-Year U.S. Treasury Note	(55)	Mar-2026	(6,368)	(6,326)	42
			<u>(65,682)</u>	<u>(65,351)</u>	<u>331</u>
			<u>\$ (37,645)</u>	<u>\$ (37,396)</u>	<u>\$ 249</u>

A list of the open forward foreign currency contracts held by the Fund at December 31, 2025, is as follows:

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Morgan Stanley	02/04/26	GBP 840	USD 1,103	\$ (26)
Morgan Stanley	02/25/26	EUR 4,589	USD 5,376	(26)
UBS	02/25/26	USD 1,019	EUR 864	(2)
				<u>\$ (54)</u>

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Income Fund (Concluded)

A list of the open centrally cleared swap agreements held by the Fund at December 31, 2025, is as follows:

Credit Default Swaps - Sell Protection								
Reference Entity/ Obligation	Receive Rate	Payment Frequency	Termination Date	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)	
CDX.NA.HY.45-V1	5.00%	Quarterly	12/20/2030	\$ 2,900	\$ 221	\$ 213	\$ 8	
CDX.NA.IG.41-V1	1.00%	Quarterly	12/20/2028	8,505	171	92	79	
ICE CD CHILE	1.00%	Quarterly	12/20/2030	210	6	5	1	
ICE CD PERU	1.00%	Quarterly	12/20/2030	980	14	14	-	
ICE CD PHILIPPINES	1.00%	Quarterly	12/20/2030	390	7	7	-	
					<u>\$ 419</u>	<u>\$ 331</u>	<u>\$ 88</u>	

Interest Rate Swaps								
Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
2.5%	CAONREPO	Semi-Annually	03/18/2028	CAD	1,820	\$ 2	\$ 2	\$ -
EURO06M	2.0%	Semi-Annually	03/18/2028	EUR	4,020	(28)	(32)	4
EURO06M	2.0%	Semi-Annually	03/18/2029	EUR	3,690	(52)	(55)	3
EURO06M	2.25%	Semi-Annually	03/18/2031	EUR	3,020	(59)	(61)	2
EURO06M	2.50%	Semi-Annually	03/18/2033	EUR	380	(8)	(8)	-
EURO06M	2.50%	Semi-Annually	03/18/2036	EUR	180	(8)	(8)	-
SOFRRATE	3.264771%	Annually	01/30/2031	USD	8,410	(78)	(48)	(30)
3.827939%	SOFRRATE INDEX	Annually	01/30/2056	USD	2,400	140	63	77
4.25%	SONIO	Annually	03/18/2036	GBP	340	(9)	(8)	(1)
						<u>\$ (100)</u>	<u>\$ (155)</u>	<u>\$ 55</u>

Percentages are based on Net Assets of \$517,998 (\$ Thousands).

* Non-income producing security.

† Real Estate Investment Trust.

‡ Expiration date not available.

(A) Security, or a portion thereof, 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 December 31, 2025, the value of these securities amounted to \$263,528 (\$ Thousands), representing 50.9% of the Net Assets of the Fund.

(B) 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.

(C) Perpetual security with no stated maturity date.

(D) Security is in default on interest payment.

(E) Zero coupon security.

(F) 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.

(G) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.

(H) Unsettled bank loan. Interest rate may not be available.

(I) No interest rate available.

(J) Interest rate represents the security's effective yield at the time of purchase.

See "Glossary" for abbreviations.

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Inflation Managed Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS — 50.9%		
U.S. Treasury Bills [^]		
3.865%, 01/06/2026 (A)	\$ 23,655	\$ 23,646
3.863%, 01/13/2026 (A)	395	395
3.853%, 01/20/2026 (A)	14,610	14,584
3.763%, 01/27/2026 (A)	270	269
3.721%, 02/19/2026 (A)	375	373
3.676%, 02/26/2026 (A)	1,300	1,293
3.668%, 03/31/2026 (A)	490	486
3.581%, 02/17/2026 (A)	2,335	2,325
3.576%, 03/26/2026 (A)	3,140	3,115
3.575%, 02/24/2026 (A)	1,125	1,119
3.547%, 03/12/2026 (A)	255	253
0.160%, 02/10/2026 (A)	675	672
U.S. Treasury Inflation Protected Securities		
1.625%, 04/15/2030	18,706	18,797
0.750%, 07/15/2028	8,631	8,528
0.375%, 07/15/2027	39,133	38,676
0.250%, 07/15/2029 (B)	77,042	74,222
0.125%, 01/15/2030	6,394	6,064
0.125%, 07/15/2030	25,082	23,669
U.S. Treasury Notes [^]		
4.875%, 05/31/2026	600	603
4.500%, 04/15/2027	600	607
4.375%, 08/15/2026	700	703
4.375%, 07/15/2027	500	507
4.250%, 12/31/2026	900	906
4.250%, 01/15/2028	600	609
4.250%, 02/15/2028	800	812
4.000%, 02/15/2026	600	600
3.875%, 05/31/2027	500	502
3.847%, USBMMY3M + 0.245%, 01/31/2026 (C)	9,600	9,600
3.807%, USBMMY3M + 0.205%, 10/31/2026 (C)(D)	4,800	4,804
3.792%, USBMMY3M + 0.190%, 10/31/2027 (C)	4,400	4,403
3.784%, USBMMY3M + 0.182%, 07/31/2026 (C)	1,700	1,701
3.762%, USBMMY3M + 0.160%, 04/30/2027 (C)	2,700	2,701
3.761%, USBMMY3M + 0.159%, 07/31/2027 (C)	3,500	3,502
3.752%, USBMMY3M + 0.150%, 04/30/2026 (C)	3,900	3,900
3.750%, 08/31/2026	600	601
3.750%, 05/15/2028	500	503
3.700%, USBMMY3M + 0.098%, 01/31/2027 (C)(D)	2,100	2,099
3.500%, 10/31/2027	1,000	1,000

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS (continued)		
3.375%, 09/15/2027	\$ 400	\$ 399
Total U.S. Treasury Obligations (Cost \$258,184) (\$ Thousands)		259,548
	Shares	
COMMON STOCK — 29.4%		
Communication Services — 1.5%		
Alphabet Inc, CI A	3,723	1,165
Alphabet Inc, CI C	3,043	955
AST SpaceMobile Inc, CI A [*]	1,762	128
AT&T Inc (E)	63,645	1,581
Cogent Communications Holdings Inc	527	11
Frontier Communications Parent Inc [*]	2,509	95
GCI Liberty Inc [*]	1,700	—
GCI Liberty Inc, CI C [*]	678	25
Globalstar [*]	556	34
Iridium Communications Inc	377	7
Liberty Global Ltd, CI A [*]	734	8
Liberty Global Ltd, CI C [*]	1,259	14
Lumen Technologies Inc [*]	7,793	61
Meta Platforms Inc, CI A	1,387	916
Millicom International Cellular SA	1,292	72
Reddit Inc, CI A [*]	85	19
Telephone and Data Systems Inc	708	29
T-Mobile US Inc	4,082	829
Verizon Communications Inc	38,746	1,578
		7,527
Consumer Staples — 7.3%		
Albertsons Cos Inc, CI A	5,579	96
Altria Group Inc (E)	20,767	1,197
Andersons Inc/The	536	29
Archer-Daniels-Midland Co	5,932	341
BellRing Brands Inc [*]	1,552	41
BJ's Wholesale Club Holdings Inc [*]	1,699	153
Boston Beer Co Inc/The, CI A [*]	137	27
Brown-Forman Corp, CI A	805	21
Brown-Forman Corp, CI B	1,650	43
Bunge Global SA	1,697	151
Cal-Maine Foods Inc	502	40
Campbell's Company	2,535	71
Casey's General Stores Inc	455	251
Celsius Holdings Inc [*]	2,038	93
Central Garden & Pet Co, CI A [*]	841	25
Chefs' Warehouse Inc/The [*]	383	24
Church & Dwight Co Inc	3,214	270
Clorox Co/The	1,632	165
Coca-Cola Co/The (E)	48,439	3,386
Coca-Cola Consolidated Inc	598	92
Colgate-Palmolive Co	10,020	792
Conagra Brands Inc	5,789	100
Constellation Brands Inc, CI A	1,843	254

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Inflation Managed Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Costco Wholesale Corp (E)	5,596	\$ 4,826	Tyson Foods Inc, CI A (E)	3,716	\$ 218
Coty Inc, CI A *	5,808	18	United Natural Foods Inc *	961	32
Darling Ingredients Inc *	2,066	74	Universal Corp/VA	297	16
Dole PLC	1,506	23	US Foods Holding Corp *	2,786	210
Dollar General Corp	2,680	356	Utz Brands Inc	1,408	15
Dollar Tree Inc *	2,432	299	Vita Coco Co Inc/The *	509	27
Edgewell Personal Care Co	821	14	Walgreens Boots Alliance Inc *	7,869	4
elf Beauty Inc *	611	46	Walmart Inc (E)	54,570	6,080
Energizer Holdings Inc	727	14	WD-40 Co	171	34
Estee Lauder Cos Inc/The, CI A	3,049	319	Weis Markets Inc	245	16
Flowers Foods Inc	2,399	26			
Fresh Del Monte Produce Inc	454	16			37,094
Freshpet Inc *	636	39	Energy — 8.9%		
General Mills Inc	6,812	317	Antero Midstream Corp	8,092	144
Grocery Outlet Holding Corp *	1,388	14	Antero Resources Corp *	6,611	228
Herbalife Ltd *	1,741	22	APA Corp	9,968	244
Hershey Co/The	1,865	339	Archrock Inc	3,619	94
Hormel Foods Corp	3,676	87	Baker Hughes Co, CI A	24,240	1,104
Ingles Markets Inc, CI A	244	17	BKV Corp *	118	3
Ingredion Inc	891	98	Borr Drilling Ltd	8,491	34
Inter Parfums Inc	162	14	Bristow Group Inc *	851	31
J & J Snack Foods Corp	156	14	Cactus Inc, CI A	1,665	76
J M Smucker Co/The	1,332	130	California Resources Corp	1,465	66
Kenvue Inc	23,959	413	Calumet *	1,659	33
Keurig Dr Pepper Inc	16,409	460	Centrus Energy Corp, CI A *	357	87
Kimberly-Clark Corp	4,264	430	Cheniere Energy Inc	5,145	1,000
Kraft Heinz Co/The	10,688	259	Chevron Corp (E)	45,338	6,910
Kroger Co/The	7,736	483	Chord Energy Corp	1,420	132
Lamb Weston Holdings Inc	1,716	72	Civitas Resources Inc	2,126	58
Maplebear Inc *	2,096	94	Clean Energy Fuels Corp *	5,002	11
Marzetti Company/The	259	43	CNX Resources Corp *	2,979	110
McCormick & Co Inc/MD	3,316	226	Comstock Resources Inc *	1,773	41
Molson Coors Beverage Co, CI B	2,041	95	ConocoPhillips (E)	29,692	2,779
Mondelez International Inc, CI A	16,373	881	Core Laboratories	900	14
Monster Beverage Corp *	8,968	688	Core Natural Resources	1,522	135
National Beverage Corp, CI A *	1,364	44	Coterra Energy Inc	17,498	461
PepsiCo Inc (E)	17,171	2,464	Crescent Energy, CI A	10,387	87
Performance Food Group Co *	1,979	178	CVR Energy Inc *	1,033	26
Philip Morris International Inc (E)	19,602	3,144	Delek US Holdings Inc	1,626	48
Pilgrim's Pride Corp	314	12	Devon Energy Corp	14,350	526
Post Holdings Inc *	635	63	DHT Holdings Inc	2,121	26
PriceSmart Inc	245	30	Diamondback Energy Inc, CI A	4,432	666
Primo Brands Corp, CI A	3,276	54	Diversified Energy	1,377	20
Procter & Gamble Co/The (E)	29,795	4,270	Dorian LPG Ltd	593	14
Reynolds Consumer Products Inc	741	17	DT Midstream Inc	2,334	279
Seaboard Corp	4	18	Encore Energy Corp *	6,032	15
Simply Good Foods Co/The *	1,108	22	Energy Fuels Inc/Canada *	4,894	71
Spectrum Brands Holdings Inc	378	22	EOG Resources Inc	12,918	1,357
Sprouts Farmers Market Inc *	1,193	95	EQT Corp	14,502	777
Sysco Corp	6,237	460	Excelerate Energy Inc, CI A	697	20
Target Corp, CI A	5,800	567	Expand Energy Corp	5,041	556
TreeHouse Foods Inc *	904	21	Expro Group Holdings NV *	2,554	34
Turning Point Brands Inc	307	33	Exxon Mobil Corp (E)	98,714	11,879
			FLEX LNG	616	15

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

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Multi-Asset Inflation Managed Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Golar LNG Ltd	2,062	\$ 77	Teekay Tankers Ltd, CI A	715	\$ 38
Green Plains Inc *	1,400	14	TETRA Technologies Inc *	4,236	40
Gulfport Energy Corp *	454	94	Texas Pacific Land Corp	1,365	392
Halliburton Co	19,939	563	Tidewater Inc *	1,262	64
Helix Energy Solutions Group Inc *	3,440	22	Transocean Ltd *	18,579	77
Helmerich & Payne Inc	2,191	63	Uranium Energy *	10,780	126
HF Sinclair Corp	3,792	175	VAALCO Energy Inc	3,606	13
Innovex International Inc *	1,031	23	Valaris *	1,369	69
International Seaways Inc	745	36	Valero Energy Corp (E)	7,404	1,205
Kinder Morgan Inc	46,208	1,270	Viper Energy Inc, CI A	3,905	151
Kinetik Holdings, CI A	1,096	40	Vitesse Energy Inc	731	14
Kodiak Gas Services Inc	1,514	57	Weatherford International PLC	1,583	124
Liberty Energy Inc, CI A	3,282	61	Williams Cos Inc/The	28,838	1,733
Magnolia Oil & Gas Corp, CI A	4,748	104	World Kinect Corp	961	23
Marathon Petroleum Corp (E)	7,289	1,185			
Matador Resources Co	2,548	108			45,681
Murphy Oil Corp	3,123	98	Health Care — 5.9%		
Nabors Industries *	221	12	Abbott Laboratories	7,589	951
National Energy Services Reunited Corp *	1,777	28	AbbVie Inc	8,115	1,854
Navigator Holdings Ltd	815	14	ACADIA Pharmaceuticals Inc *	925	25
NextDecade Corp *	1,565	8	Adaptive Biotechnologies Corp *	250	4
Noble Corp PLC	2,880	81	Addus HomeCare Corp *	154	17
Nordic American Tankers Ltd	7,200	25	ADMA Biologics Inc *	787	14
Northern Oil & Gas Inc	2,137	46	Agilent Technologies Inc	1,292	176
NOV Inc	8,518	133	Align Technology Inc *	335	52
Occidental Petroleum Corp	16,543	680	Alignment Healthcare Inc *	347	7
Oceaneering International Inc, CI A *	1,897	46	Alkermes PLC *	624	17
Oil States International Inc *	3,752	25	Alnylam Pharmaceuticals Inc *	556	221
ONEOK Inc	14,705	1,081	Amgen Inc, CI A (E)	2,520	825
Ovintiv Inc	5,888	231	Amicus Therapeutics Inc *	2,000	28
Par Pacific Holdings Inc *	1,146	40	Apellis Pharmaceuticals Inc *	667	17
Patterson-UTI Energy Inc	7,784	48	Arcellx Inc *	58	4
PBF Energy Inc, CI A	1,706	46	Arcutis Biotherapeutics Inc *	892	26
Peabody Energy Corp	2,943	87	Arrowhead Pharmaceuticals Inc *	530	35
Permian Resources Corp, CI A	16,595	233	Avantor Inc *	3,405	39
Phillips 66	9,597	1,238	Avidity Biosciences Inc *	383	28
ProPetro Holding Corp *	2,754	26	Axsome Therapeutics Inc *	209	38
Range Resources Corp	5,754	203	Baxter International Inc (E)	2,480	47
REX American Resources Corp *	654	21	Becton Dickinson & Co	1,318	256
Riley Exploration Permian Inc	390	10	Biogen Inc *	709	125
RPC Inc	2,619	14	Biohaven Ltd *	524	6
Sable Offshore *	1,934	17	BioMarin Pharmaceutical Inc *	975	58
SandRidge Energy Inc	1,604	23	Bio-Rad Laboratories Inc, CI A *	73	22
Scorpio Tankers Inc	912	46	Bio-Techne Corp	851	50
Seadrill *	1,591	55	Boston Scientific Corp *	6,460	616
Select Water Solutions Inc, CI A	2,655	28	Bridgebio Pharma Inc *	744	57
SFL Corp Ltd, CI B	3,000	23	BrightSpring Health Services Inc *	514	19
SLB Ltd, CI A	34,975	1,342	Bristol-Myers Squibb Co	9,664	521
SM Energy Co	2,500	47	Brookdale Senior Living Inc, CI A *	517	6
Solaris Energy Infrastructure Inc, CI A	678	31	Bruker Corp	410	19
Talos Energy Inc *	2,767	31	Cardinal Health Inc	1,027	211
Targa Resources Corp	5,194	958	Catalyst Pharmaceuticals Inc *	2,553	60
TechnipFMC PLC	9,734	434	Celcuity *	69	7
			Cencora Inc, CI A	775	262

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Inflation Managed Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Centene Corp *	2,092	\$ 86	Indivior PLC *	295	\$ 11
CG oncology Inc *	104	4	Insmed Inc *	808	141
Charles River Laboratories International Inc *	272	54	Inspire Medical Systems Inc *	308	28
Chemed Corp	85	36	Insulet Corp *	298	85
Cidara Therapeutics *	167	37	Integer Holdings Corp *	165	13
Cigna Group/The	1,219	335	Intuitive Surgical Inc *	1,652	936
Cogent Biosciences Inc *	811	29	Ionis Pharmaceuticals Inc *	694	55
Concentra Group Holdings Parent Inc	2,732	54	IQVIA Holdings Inc *	730	165
CONMED Corp	152	6	iRhythm Technologies Inc *	135	24
Cooper Cos Inc/The *	929	76	Jazz Pharmaceuticals PLC *	217	37
Corcept Therapeutics Inc *	482	17	Johnson & Johnson	10,612	2,196
CorVel Corp *	145	10	Krystal Biotech Inc *	169	42
Crinetics Pharmaceuticals Inc *	500	23	Kymera Therapeutics *	216	17
CRISPR Therapeutics AG *	339	18	Labcorp Holdings Inc	335	84
CVS Health Corp	5,673	450	Lantheus Holdings Inc *	298	20
Cytokinetics Inc *	560	36	LeMaitre Vascular Inc	122	10
Danaher Corp, CI A	3,090	707	Ligand Pharmaceuticals Inc *	41	8
DaVita Inc *	128	15	LivaNova PLC *	414	25
Denali Therapeutics Inc *	876	14	Madrigal Pharmaceuticals Inc *	77	45
DENTSPLY SIRONA Inc	1,315	15	Masimo Corp *	290	38
Dexcom Inc *	2,060	137	McKesson Corp	559	459
Doximity Inc, CI A *	773	34	Medpace Holdings Inc *	94	53
Edwards Lifesciences Corp, CI A *	2,468	210	Medtronic PLC	5,647	542
Elanco Animal Health Inc *	2,114	48	Merck & Co Inc	11,634	1,225
Elevance Health Inc	1,061	372	Merit Medical Systems Inc *	239	21
Eli Lilly & Co	3,728	4,006	Mettler-Toledo International Inc *	97	135
Encompass Health Corp	433	46	Mirati Therapeutics *	600	—
Enovis Corp *	272	7	Mirum Pharmaceuticals Inc *	653	52
Ensign Group Inc/The	258	45	Moderna Inc *	1,822	54
Envista Holdings Corp *	1,396	30	Molina Healthcare Inc *	301	52
Exact Sciences Corp *	879	89	Natera Inc *	556	127
Exelixis Inc *	1,053	46	NeoGenomics Inc *	802	9
GE HealthCare Technologies Inc	2,181	179	Neurocrine Biosciences Inc *	508	72
GeneDx Holdings Corp, CI A *	23	3	Nuvalent Inc, CI A *	320	32
Gilead Sciences Inc (E)	5,775	709	Option Care Health Inc *	1,123	36
Glaukos Corp *	319	36	Organon & Co	1,600	11
Globus Medical Inc, CI A *	655	57	Penumbra Inc *	199	62
GRAIL Inc *	244	21	Perrigo Co PLC	900	13
Guardant Health Inc *	468	48	Pfizer Inc	26,865	669
Haemonetics Corp *	614	49	Praxis Precision Medicines *	148	44
Halozyme Therapeutics Inc *	416	28	Prestige Consumer Healthcare Inc, CI A *	315	19
HCA Healthcare Inc	757	353	Privia Health Group Inc *	837	20
HealthEquity Inc *	392	36	Protagonist Therapeutics Inc *	259	23
Henry Schein Inc *	372	28	PTC Therapeutics Inc *	446	34
Hims & Hers Health Inc *	940	30	QIAGEN NV	1,086	49
Hologic Inc *	1,122	84	Quest Diagnostics Inc	563	98
Humana Inc	535	137	QuidelOrtho Corp *	400	11
ICU Medical Inc *	61	9	RadNet Inc *	251	18
Ideaya Biosciences Inc *	2,893	100	Regeneron Pharmaceuticals Inc	491	379
IDEXX Laboratories Inc *	353	239	Repligen Corp *	187	31
Illumina Inc *	1,047	137	ResMed Inc	629	151
Incyte Corp *	816	81	Revolution Medicines *	909	72
			Revvity Inc	462	45

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Inflation Managed Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Rhythm Pharmaceuticals Inc *	168	\$ 18	Gartner Inc *	112	\$ 28
Roivant Sciences Ltd *	2,128	46	Gen Digital Inc	1,167	32
Royalty Pharma PLC, CI A	1,917	74	GoDaddy Inc, CI A *	82	10
Scholar Rock Holding Corp *	375	16	Guidewire Software Inc *	136	27
Select Medical Holdings Corp	800	12	HubSpot Inc *	95	38
Solventum Corp *	586	46	International Business Machines Corp	922	273
Sotera Health Co *	366	6	Intuit Inc	265	176
STERIS PLC	468	119	Manhattan Associates Inc *	91	16
Stryker Corp	1,526	536	Microsoft Corp (E)	7,798	3,771
Tarsus Pharmaceuticals Inc *	222	18	MongoDB Inc, CI A *	82	34
Teleflex Inc	228	28	Nutanix Inc, CI A *	339	18
Tempus AI Inc, CI A *	503	30	Okta Inc, CI A *	226	20
Tenet Healthcare Corp *	438	87	Oracle Corp, CI B	1,958	382
TG Therapeutics Inc *	960	29	Palantir Technologies Inc, CI A *	2,416	429
Thermo Fisher Scientific Inc	1,788	1,036	Palo Alto Networks Inc *	777	143
TransMedics Group Inc *	170	21	PTC Inc *	144	25
Traverse Therapeutics Inc *	642	25	Roper Technologies Inc	103	46
Ultragenyx Pharmaceutical Inc *	500	11	Rubrik Inc, CI A *	146	11
United Therapeutics Corp *	195	95	Salesforce Inc	1,138	301
UnitedHealth Group Inc (E)	4,191	1,383	Samsara Inc, CI A *	104	4
Universal Health Services Inc, CI B	212	46	ServiceNow Inc *	1,250	191
Vaxcyte Inc *	566	26	Snowflake Inc, CI A *	480	105
Veeva Systems Inc, CI A *	712	159	Strategy Inc, CI A *	272	41
Veracyte Inc *	222	9	Synopsys Inc *	188	88
Vertex Pharmaceuticals Inc *	1,218	552	Twilio Inc, CI A *	193	27
Viatis Inc, CI W	6,257	78	Tyler Technologies Inc *	31	14
Viking Therapeutics Inc *	707	25	Unity Software Inc *	587	26
Waters Corp *	261	99	VeriSign Inc	72	18
Waystar Holding Corp *	613	20	Workday Inc, CI A *	212	46
West Pharmaceutical Services Inc	366	101	Zoom Communications Inc, CI A *	158	14
Xenon Pharmaceuticals *	772	35	Zscaler Inc *	130	29
Zimmer Biomet Holdings Inc	814	73			
Zoetis Inc, CI A	2,010	253			7,659
		29,886			
Information Technology — 1.5%			Real Estate — 2.9%		
Accenture PLC, CI A	765	205	Acadia Realty Trust ‡	789	16
Adobe Inc *	488	171	Agree Realty Corp ‡	1,235	89
Akamai Technologies Inc *	158	14	Alexander & Baldwin Inc ‡	909	19
Amdocs Ltd	208	17	Alexandria Real Estate Equities Inc ‡	1,767	86
AppLovin Corp, CI A *	278	187	American Assets Trust Inc ‡	794	15
Atlassian Corp, CI A *	232	38	American Healthcare REIT Inc ‡	1,554	73
Autodesk Inc, CI A *	205	61	American Homes 4 Rent, CI A ‡	3,312	106
Cadence Design Systems Inc *	298	93	American Tower Corp, CI A ‡	4,710	827
Cloudflare Inc, CI A *	301	59	Americold Realty Trust Inc ‡	3,214	41
Cognizant Technology Solutions Corp, CI A	715	59	Anywhere Real Estate Inc *	1,698	24
CommVault Systems Inc *	68	9	Apartment Investment and Management Co, CI A ‡	2,375	14
CrowdStrike Holdings Inc, CI A *	253	119	Apple Hospitality REIT Inc ‡	1,927	23
Datadog Inc, CI A *	532	72	AvalonBay Communities Inc ‡	1,414	256
DocuSign Inc, CI A *	300	21	Brixmor Property Group Inc ‡	3,010	79
Dynatrace Inc *	931	40	Broadstone Net Lease Inc, CI A ‡	2,491	43
EPAM Systems Inc *	72	15	BXP Inc ‡	1,510	102
Fair Isaac Corp *	24	41	Camden Property Trust ‡	1,181	130
Fortinet Inc *	689	55	CareTrust REIT Inc ‡	1,967	71
			CBRE Group Inc, CI A *	3,060	492

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Inflation Managed Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Centerspace †	271	\$ 18	Medical Properties Trust Inc †	4,477	\$ 22
Compass Inc, CI A *	4,690	50	Mid-America Apartment Communities Inc †	1,225	170
COPT Defense Properties †	1,325	37	Millrose Properties Inc †	1,037	31
CoStar Group Inc *	4,277	288	National Health Investors Inc †	336	26
Cousins Properties Inc †	1,343	35	National Storage Affiliates Trust †	723	20
Crown Castle Inc †	4,372	389	NETSTREIT Corp †	3,245	57
CubeSmart †	2,112	76	Newmark Group Inc, CI A	1,019	18
Curblin Properties †	1,207	28	NexPoint Residential Trust Inc †	237	7
Cushman & Wakefield Ltd *	2,983	48	NNN REIT Inc †	1,999	79
DiamondRock Hospitality Co †	2,869	26	Omega Healthcare Investors Inc †	3,024	134
Digital Realty Trust Inc, CI A †	3,452	534	Outfront Media †	1,739	42
Diversified Healthcare Trust †	7,764	38	Park Hotels & Resorts Inc †	1,612	17
Douglas Emmett Inc †	2,182	24	Pebblebrook Hotel Trust †	2,088	24
Easterly Government Properties, CI A †	720	15	Phillips Edison & Co Inc †	1,071	38
EastGroup Properties Inc †	568	101	Piedmont Office Realty Trust Inc, CI A †	1,894	16
Elme Communities †	1,207	21	PotlatchDeltic Corp †	673	27
Empire State Realty Trust Inc, CI A †	11,877	77	Prologis Inc †	9,305	1,188
EPR Properties, CI A †	601	30	Public Storage †	1,569	407
Equinix Inc †	986	755	Rayonier Inc †	1,538	33
Equity LifeStyle Properties Inc †	2,067	125	Realty Income Corp †	8,581	484
Equity Residential †	3,912	247	Regency Centers Corp †	1,818	126
Essential Properties Realty Trust Inc †	2,255	67	Rexford Industrial Realty Inc †	2,586	100
Essex Property Trust Inc †	674	176	RLJ Lodging Trust †	2,622	20
eXp World Holdings Inc	250	2	Ryman Hospitality Properties Inc †	618	58
Extra Space Storage Inc †	2,166	282	Sabra Health Care REIT Inc †	2,378	45
Federal Realty Investment Trust †	846	85	Safehold Inc †	1,019	14
First Industrial Realty Trust Inc †	1,373	79	SBA Communications Corp, CI A †	1,053	204
Four Corners Property Trust Inc †	763	18	Sila Realty Trust †	580	14
Gaming and Leisure Properties Inc †	2,863	128	Simon Property Group Inc †	3,287	608
Getty Realty Corp †	790	22	SL Green Realty Corp †	817	37
Global Net Lease Inc †	2,522	22	Smartstop Self Storage REIT †	565	18
Healthcare Realty Trust Inc, CI A †	3,850	65	St Joe Co/The	275	16
Healthpeak Properties Inc †	6,692	108	STAG Industrial Inc †	2,048	75
Highwoods Properties Inc †	761	20	Sun Communities Inc †	1,315	163
Host Hotels & Resorts Inc †	7,489	133	Sunstone Hotel Investors Inc †	1,665	15
Howard Hughes Holdings Inc *	439	35	Tanger Inc †	1,336	45
Independence Realty Trust Inc †	2,182	38	Terreno Realty Corp †	908	53
Innovative Industrial Properties Inc, CI A †	353	17	UDR Inc †	3,637	133
InvenTrust Properties Corp †	1,151	32	UMH Properties Inc †	1,366	22
Invitation Homes Inc †	5,888	164	Urban Edge Properties †	1,047	20
Iron Mountain Inc †	2,923	242	Ventas Inc †	4,671	361
JBG SMITH Properties †	3,369	57	Veris Residential Inc †	1,108	17
Jones Lang LaSalle Inc *	493	166	VICI Properties Inc, CI A †	10,217	287
Kennedy-Wilson Holdings Inc	2,200	21	Vornado Realty Trust †	1,969	66
Kilroy Realty Corp †	1,041	39	Welltower Inc †	6,724	1,248
Kimco Realty Corp †	6,533	132	Weyerhaeuser Co †	7,965	189
Kite Realty Group Trust †	2,375	57	WP Carey Inc †	2,182	140
Lamar Advertising Co, CI A †	1,006	127	Xenia Hotels & Resorts Inc †	1,562	22
Lineage Inc †	774	27	Zillow Group Inc, CI A *	429	29
LTC Properties Inc †	365	13	Zillow Group Inc, CI C *	1,665	114
LXP Industrial Trust †	602	30			
Macerich Co/The †	2,596	48			
Marcus & Millichap Inc	315	9			
			Utilities — 1.4%		
			AES Corp/The	3,643	52
					15,028

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Inflation Managed Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			COMMON STOCK (continued)		
Alliant Energy Corp	1,179	\$ 77	UGI Corp	1,154	\$ 43
Ameren Corp	1,221	122	Vistra Corp	1,623	262
American Electric Power Co Inc	2,424	280	WEC Energy Group Inc	1,594	168
American States Water Co	710	51	Xcel Energy Inc	2,876	212
American Water Works Co Inc	889	116			<u>7,201</u>
Atmos Energy Corp	731	123	Total Common Stock		
Avista Corp	554	21	(Cost \$75,745) (\$ Thousands)		<u>150,076</u>
Black Hills Corp, CI A	352	24		Face Amount	
Brookfield Infrastructure Corp, CI A	525	24		(Thousands)	
Brookfield Renewable Corp	498	19			
California Water Service Group, CI A	357	15	CORPORATE OBLIGATIONS — 8.2%		
CenterPoint Energy Inc	2,999	115	Communication Services — 0.1%		
Chesapeake Utilities Corp	294	37	Alphabet		
Clearway Energy Inc, CI C	542	18	5.700%, 11/15/2075	\$ 84	83
CMS Energy Corp	1,557	109	5.450%, 11/15/2055	84	82
Consolidated Edison Inc	1,251	124	4.700%, 11/15/2035	47	47
Constellation Energy Corp	1,558	550	TELUS		
Dominion Energy Inc	4,350	255	7.000%, H15T5Y + 2.709%, 10/15/2055 (C)	262	273
DTE Energy Co	937	121	Time Warner Cable		
Duke Energy Corp	3,763	441	4.500%, 09/15/2042	330	254
Edison International	1,944	117			<u>739</u>
Entergy Corp	2,203	204	Consumer Discretionary — 1.1%		
Essential Utilities Inc	1,268	49	Advance Auto Parts		
Evergy Inc	1,203	87	7.000%, 08/01/2030 (F)	385	387
Eversource Energy	1,692	114	Amazon.com		
Exelon Corp	5,028	219	3.900%, 11/20/2028	375	376
FirstEnergy Corp	2,441	109	AutoNation		
H2O America	212	10	4.450%, 01/15/2029	80	80
IDACORP Inc, CI A	231	29	ERAC USA Finance		
MDU Resources Group Inc	2,391	47	4.600%, 05/01/2028 (F)	278	282
National Fuel Gas Co	467	37	Flutter Treasury DAC		
New Jersey Resources Corp	445	21	5.875%, 06/04/2031 (F)	520	527
NextEra Energy Inc	10,103	811	Ford Motor		
NiSource Inc	2,514	105	3.250%, 02/12/2032	434	383
Northwest Natural Holding Co	378	18	Ford Motor Credit		
Northwestern Energy Group Inc	312	20	7.350%, 11/04/2027	204	213
NRG Energy Inc	955	152	General Motors Financial		
OGE Energy Corp	820	35	5.550%, 07/15/2029	144	149
Oklo, CI A *	517	37	4.900%, 10/06/2029	77	78
ONE Gas Inc	365	28	2.400%, 04/10/2028	36	35
Ormat Technologies Inc	214	24	Hilton Domestic Operating		
Otter Tail Corp	200	16	5.875%, 04/01/2029 (F)	378	387
PG&E Corp	10,812	174	Honda Motor		
Pinnacle West Capital Corp	701	62	4.436%, 07/08/2028	396	400
Portland General Electric Co	323	16	Hyundai Capital America		
PPL Corp	3,912	137	6.100%, 09/21/2028 (F)	223	233
Public Service Enterprise Group Inc	2,466	198	5.275%, 06/24/2027 (F)	84	85
Sempra	3,228	285	5.250%, 01/08/2027 (F)	127	129
Southern Co/The	5,504	480	LG Energy Solution		
Southwest Gas Holdings Inc	412	33	5.375%, 04/02/2030 (F)	682	699
Spire Inc	417	35			
Talen Energy Corp *	236	88			
TXNM Energy Inc	422	25			

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Inflation Managed Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Marriott International			Financials — 2.8%		
4.200%, 07/15/2027	\$ 388	\$ 389	AIB Group MTN		
Sekisui House US			5.320%, SOFRRATE + 1.650%,		
6.000%, 01/15/2043	389	363	05/15/2031 (C)(F)	\$ 402	\$ 415
Wynn Macau			Ally Financial		
5.625%, 08/26/2028 (F)	348	348	6.992%, SOFRRATE + 3.260%,		
		<u>5,543</u>	06/13/2029 (C)	259	274
			5.737%, SOFRINDEX + 1.960%,		
			05/15/2029 (C)	82	84
Consumer Staples — 0.4%			Athene Global Funding		
Altria Group			5.583%, 01/09/2029 (F)	21	22
3.400%, 05/06/2030	745	717	5.526%, 07/11/2031 (F)	10	10
Cargill			5.033%, 07/17/2030 (F)	186	187
4.125%, 10/23/2030 (F)	382	380	2.717%, 01/07/2029 (F)	59	56
Imperial Brands Finance			Aviation Capital Group		
4.500%, 06/30/2028 (F)	397	400	3.500%, 11/01/2027 (F)	110	108
Philip Morris International			1.950%, 09/20/2026 (F)	153	151
5.625%, 11/17/2029	110	116	Banco Bilbao Vizcaya Argentaria		
5.375%, 02/15/2033	549	574	7.883%, H15T1Y + 3.300%,		
		<u>2,187</u>	11/15/2034 (C)	200	233
			Banco Santander		
Energy — 0.8%			6.921%, 08/08/2033	400	443
Cenovus Energy			Bank of Ireland Group		
5.400%, 03/20/2036	96	96	5.601%, SOFRRATE + 1.620%,		
4.650%, 03/20/2031	95	95	03/20/2030 (C)(F)	212	220
Continental Resources			Banque Federative du Credit Mutuel		
2.268%, 11/15/2026 (F)	1,050	1,028	4.591%, 10/16/2028 (F)	390	394
Ecopetrol			Barclays		
8.625%, 01/19/2029	231	248	5.674%, SOFRRATE + 1.490%,		
8.375%, 01/19/2036	138	142	03/12/2028 (C)	216	220
Eni			5.335%, SOFRRATE + 1.910%,		
5.750%, 05/19/2035 (F)	402	420	09/10/2035 (C)	213	216
MPLX			BPCE		
5.400%, 09/15/2035	259	261	6.508%, SOFRRATE + 2.791%,		
Oleoducto Central			01/18/2035 (C)(F)	483	512
4.000%, 07/14/2027 (F)	221	218	CaixaBank		
ONEOK			6.684%, SOFRRATE + 2.080%,		
6.050%, 09/01/2033	203	216	09/13/2027 (C)(F)	343	349
5.400%, 10/15/2035	337	340	6.037%, SOFRRATE + 2.260%,		
Sunoco			06/15/2035 (C)(F)	200	213
5.625%, 03/15/2031 (F)	228	230	Capital One		
Targa Resources			5.974%, USIS0A05 + 1.730%,		
5.650%, 02/15/2036	81	83	08/09/2028 (C)	475	494
4.900%, 09/15/2030	75	77	Capital One Financial		
4.350%, 01/15/2029	128	128	6.377%, SOFRRATE + 2.860%,		
Var Energi			06/08/2034 (C)	486	525
7.500%, 01/15/2028 (F)	314	332	Charles Schwab		
Venture Global Plaquemines LNG			4.000%, H15T5Y + 3.168%(C)(G)	756	751
6.125%, 12/15/2030 (F)	180	183	Citigroup		
Woodside Finance			7.625%, H15T5Y + 3.211%(C)(G)	16	17
6.000%, 05/19/2035	154	160	6.625%, H15T5Y + 3.001%(C)(G)	148	151
5.400%, 05/19/2030	60	62	4.643%, SOFRRATE + 1.143%,		
		<u>4,319</u>	05/07/2028 (C)	405	408

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Inflation Managed Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Credit Agricole MTN 6.251%, SOFRRATE + 2.670%, 01/10/2035 (C)(F)	\$ 324	\$ 344	Societe Generale MTN 5.249%, SOFRRATE + 1.420%, 05/22/2029 (C)(F)	\$ 244	\$ 249
Danske Bank 4.613%, H15T1Y + 1.100%, 10/02/2030 (C)(F)	217	219	Sumitomo Mitsui Financial Group 5.316%, 07/09/2029	232	240
Deutsche Bank NY 7.146%, SOFRRATE + 2.520%, 07/13/2027 (C)	177	180	Svenska Handelsbanken 4.750%, H15T5Y + 4.048%(C)(G)	800	759
4.950%, SOFRRATE + 1.300%, 08/04/2031 (C)	208	210	Swiss Re Finance Luxembourg 5.000%, H15T5Y + 3.582%, 04/02/2049 (C)	200	201
Global Payments 5.200%, 11/15/2032	104	104	Synchrony Financial 5.450%, SOFRRATE + 1.680%, 03/06/2031 (C)	132	135
4.875%, 11/15/2030	101	101	Toronto-Dominion Bank 5.146%, H15T5Y + 1.500%, 09/10/2034 (C)	153	156
4.500%, 11/15/2028	71	71	UBS 4.864%, SOFRRATE + 0.720%, 01/10/2028 (C)	419	423
Goldman Sachs Group 4.125%, H15T5Y + 2.949%(C)(G)	328	325			14,145
HSBC Holdings 5.597%, SOFRRATE + 1.060%, 05/17/2028 (C)	453	462	Health Care — 0.4%		
Intesa Sanpaolo 7.200%, 11/28/2033 (F)	327	373	Baxter International 5.650%, 12/15/2035	222	225
KBC Group 4.454%, H15T1Y + 0.850%, 09/23/2031 (C)(F)	389	388	Eli Lilly 4.000%, 10/15/2028	388	390
Lloyds Banking Group 5.462%, H15T1Y + 1.375%, 01/05/2028 (C)	324	328	GENMAB 6.250%, 12/15/2032 (F)	390	400
Mastercard 4.550%, 01/15/2035	315	315	Novartis Capital 3.900%, 11/05/2028	379	380
Morgan Stanley MTN 4.133%, SOFRRATE + 0.913%, 10/18/2029 (C)	221	221	Organon & Co 2.875%, 04/30/2028	EUR 200	228
2.239%, SOFRRATE + 1.178%, 07/21/2032 (C)	3	3	Roche Holdings 4.203%, 09/09/2029 (F)	\$ 440	443
Nationwide Building Society MTN 2.972%, SOFRRATE + 1.290%, 02/16/2028 (C)(F)	319	315			2,066
NatWest Group 5.115%, H15T1Y + 1.050%, 05/23/2031 (C)	213	219	Industrials — 0.7%		
3.032%, H15T5Y + 2.350%, 11/28/2035 (C)	208	191	Axon Enterprise 6.250%, 03/15/2033 (F)	162	169
Principal Life Global Funding II 5.100%, 01/25/2029 (F)	311	318	6.125%, 03/15/2030 (F)	222	229
S&P Global 4.250%, 05/01/2029	166	167	Boeing 3.250%, 02/01/2028	227	223
Santander UK Group Holdings 4.320%, SOFRINDEX + 1.070%, 09/22/2029 (C)	389	389	Caterpillar Financial Services 4.450%, 10/16/2026	441	443
Societe Generale 5.519%, H15T1Y + 1.500%, 01/19/2028 (C)(F)	282	286	Delta Air Lines 4.750%, 10/20/2028 (F)	475	478
			ENA Master Trust 4.000%, 05/19/2048 (F)	272	208
			Lima Metro Line 2 Finance 5.875%, 07/05/2034	172	178
			4.350%, 04/05/2036 (F)	172	167
			Mileage Plan IP 5.021%, 10/20/2029 (F)	48	48

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Inflation Managed Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
CORPORATE OBLIGATIONS (continued)			CORPORATE OBLIGATIONS (continued)		
Regal Rexnord 6.050%, 02/15/2026	\$ 789	\$ 791	American Electric Power 6.950%, H15T5Y + 2.675%, 12/15/2054 (C)	\$ 223	\$ 239
Republic Services 4.750%, 07/15/2030	411	421	6.050%, H15T5Y + 1.940%, 03/15/2056 (C)	124	122
		<u>3,355</u>	CenterPoint Energy Houston Electric 5.050%, 03/01/2035	400	404
Information Technology — 0.5%			4.950%, 04/01/2033	18	18
Applied Materials 4.000%, 01/15/2031	389	387	4.950%, 08/15/2035	13	13
Broadcom 5.050%, 07/12/2027	170	173	Comision Federal de Electricidad 4.688%, 05/15/2029 (F)	268	265
4.150%, 02/15/2028	110	110	Duke Energy Carolinas NC Storm Funding 2.617%, 07/01/2043	403	322
Foundry JV Holdco 5.900%, 01/25/2030 (F)	361	378	Electricite de France 9.125%, H15T5Y + 5.411%(C)(F)(G)	238	277
Kioxia Holdings 6.625%, 07/24/2033 (F)	391	407	Enel Finance International 4.125%, 09/30/2028 (F)	388	387
NXP BV 5.550%, 12/01/2028	317	328	FIEMEX Energia - Banco Actinver Institucion de Banca Multiple 7.250%, 01/31/2041 (F)	242	254
Oracle 5.500%, 08/03/2035	345	338	Israel Electric MTN 4.250%, 08/14/2028 (F)	441	436
5.200%, 09/26/2035	157	150	National Rural Utilities Cooperative Finance MTN 3.950%, 12/10/2027	373	374
TSMC Arizona 3.875%, 04/22/2027	406	406	Niagara Mohawk Power 5.290%, 01/17/2034 (F)	146	148
		<u>2,677</u>	4.647%, 10/03/2030 (F)	248	250
Materials — 0.2%			Public Service of Colorado 5.150%, 09/15/2035	389	394
Freeport Indonesia MTN 4.763%, 04/14/2027 (F)	243	243	Terraform Global Operating 6.125%, 03/01/2026 (F)	26	26
Glencore Funding 5.338%, 04/04/2027 (F)	143	145	Virginia Electric and Power 4.900%, 09/15/2035	332	330
5.186%, 04/01/2030 (F)	77	79	Visra 7.000%, H15T5Y + 5.740%(C)(F)(G)	286	291
4.907%, 04/01/2028 (F)	178	181	Visra Operations 6.950%, 10/15/2033 (F)	199	222
Solstice Advanced Materials 5.625%, 09/30/2033 (F)	169	171	Wisconsin Electric Power 3.950%, 03/01/2029	158	158
		<u>819</u>			<u>5,677</u>
Real Estate — 0.1%			Total Corporate Obligations (Cost \$41,624) (\$ Thousands)		<u>42,022</u>
American Tower 3.650%, 03/15/2027	130	130			
GLP Capital 5.250%, 02/15/2033	293	294	MORTGAGE-BACKED SECURITIES — 3.2%		
Omega Healthcare Investors 5.200%, 07/01/2030	70	71	Agency Mortgage-Backed Obligations — 0.1%		
		<u>495</u>	FHLMC CMO, Ser 2017-4693, CI SL, IO 2.052%, 06/15/2047(C)	778	86
Utilities — 1.1%			FHLMC CMO, Ser 2020-4981, CI HS, IO 2.111%, 06/25/2050(C)	1,544	164
Aegea Finance Sarl 7.625%, 01/20/2036 (F)	387	369			
AES Panama Generation Holdings SRL 4.375%, 05/31/2030 (F)	284	267			
Alexander Funding Trust II 7.467%, 07/31/2028 (F)	104	111			

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Inflation Managed 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 CMO, Ser 2014-78, CI SE, IO 2.111%, 12/25/2044(C)	\$ 547	\$ 60	Connecticut Avenue Securities Trust, Ser 2022-R04, CI 1M2 6.974%, SOFR30A + 3.100%, 03/25/2042(C)(F)	\$ 211	\$ 216
FNMA CMO, Ser 2016-77, CI DS, IO 2.011%, 10/25/2046(C)	578	65	Connecticut Avenue Securities Trust, Ser 2023-R02, CI 1M1 6.174%, SOFR30A + 2.300%, 01/25/2043(C)(F)	263	268
FNMA CMO, Ser 2017-62, CI AS, IO 2.161%, 08/25/2047(C)	642	74	Connecticut Avenue Securities Trust, Ser 2023-R04, CI 1M1 6.174%, SOFR30A + 2.300%, 05/25/2043(C)(F)	475	484
FNMA CMO, Ser 2017-97, CI LS, IO 2.211%, 12/25/2047(C)	901	102	Connecticut Avenue Securities Trust, Ser 2023-R05, CI 1M1 5.774%, SOFR30A + 1.900%, 06/25/2043(C)(F)	344	347
GNMA CMO, Ser 2017-122, CI SA, IO 2.352%, 08/20/2047(C)	476	60	Connecticut Avenue Securities Trust, Ser 2025-R03, CI 2M1 5.474%, SOFR30A + 1.600%, 03/25/2045(C)(F)	359	359
GNMA CMO, Ser 2017-134, CI SE, IO 2.352%, 09/20/2047(C)	419	53	Connecticut Avenue Securities Trust, Ser 2025-R05, CI 2M1 5.074%, SOFR30A + 1.200%, 07/25/2045(C)(F)	554	555
		664	Connecticut Avenue Securities Trust, Ser 2025-R06, CI 1A1 4.774%, SOFR30A + 0.900%, 09/25/2045(C)(F)	203	203
Non-Agency Mortgage-Backed Obligations — 3.1%			Connecticut Avenue Securities Trust, Ser 2025-R06, CI 1M1 4.824%, SOFR30A + 0.950%, 09/25/2045(C)(F)	267	267
Alternative Loan Trust, Ser 2005-20CB, CI 3A6 5.500%, 07/25/2035	35	23	Deutsche Alt-A Securities Mortgage Loan Trust, Ser 2006-AR4, CI A2 4.226%, TSFR1M + 0.494%, 12/25/2036(C)	299	94
Alternative Loan Trust, Ser 2006-24CB, CI A16 5.750%, 08/25/2036	217	104	FHLMC Multifamily Structured Credit Risk, Ser 2021-MN1, CI M1 5.874%, SOFR30A + 2.000%, 01/25/2051(C)(F)	24	24
Alternative Loan Trust, Ser 2006-J1, CI 1A13 5.500%, 02/25/2036	85	57	FHLMC STACR Debt Notes, Ser 2023-DNA2, CI M1A 5.965%, SOFR30A + 2.100%, 04/25/2043(C)(F)	215	218
AREIT Trust, Ser 2022-CRE6, CI A 5.187%, SOFR30A + 1.250%, 01/20/2037(C)(F)	630	630	FHLMC STACR REMIC Trust, Ser 2021-DNA5, CI M2 5.524%, SOFR30A + 1.650%, 01/25/2034(C)(F)	70	70
BX Commercial Mortgage Trust, Ser 2019- IMC, CI D 5.696%, TSFR1M + 1.946%, 04/15/2034(C)(F)	162	160	FHLMC STACR REMIC Trust, Ser 2021-DNA6, CI M2 5.374%, SOFR30A + 1.500%, 10/25/2041(C)(F)	863	866
BX Commercial Mortgage Trust, Ser 2019- IMC, CI E 5.946%, TSFR1M + 2.196%, 04/15/2034(C)(F)	656	645			
Chase Mortgage Finance Trust, Ser 2007- S5, CI 1A17 6.000%, 07/25/2037	90	38			
CHL Mortgage Pass-Through Trust, Ser 2006-10, CI 1A8 6.000%, 05/25/2036	111	42			
CHL Mortgage Pass-Through Trust, Ser 2006-13, CI 1A19 6.250%, 09/25/2036	58	25			
COMM Mortgage Trust, Ser 2010-C1, CI D 5.792%, 07/10/2046(C)(F)	447	443			
Connecticut Avenue Securities Trust, Ser 2021-R03, CI 1M2 5.524%, SOFR30A + 1.650%, 12/25/2041(C)(F)	319	321			
Connecticut Avenue Securities Trust, Ser 2022-R03, CI 1M2 7.374%, SOFR30A + 3.500%, 03/25/2042(C)(F)	838	860			

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

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Multi-Asset Inflation Managed Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			ASSET-BACKED SECURITIES (continued)		
Carvana Auto Receivables Trust, Ser 2021-N3, CI C			Mission Lane Credit Card Master Trust, Ser 2025-A, CI A		
1.020%, 06/12/2028	\$ 28	\$ 27	5.800%, 05/15/2030(F)	\$ 444	\$ 449
Carvana Auto Receivables Trust, Ser 2021-N4, CI D					1,657
2.300%, 09/11/2028	52	51	Other Asset-Backed Securities — 1.5%		
Carvana Auto Receivables Trust, Ser 2021-P4, CI D			AB Issuer, Ser 2021-1, CI A2		
2.610%, 09/11/2028	441	426	3.734%, 07/30/2051(F)	796	755
FHF Trust, Ser 2023-1A, CI A2			Affirm Asset Securitization Trust, Ser 2024-X2, CI A		
6.570%, 06/15/2028(F)	66	66	5.220%, 12/17/2029(F)	25	25
Flagship Credit Auto Trust, Ser 2024-3, CI A			Affirm Asset Securitization Trust, Ser 2025-X1, CI A		
4.880%, 11/15/2028(F)	114	114	5.080%, 04/15/2030(F)	178	178
Ford Credit Auto Owner Trust, Ser 2021-1, CI D			Amur Equipment Finance Receivables XI, Ser 2022-2A, CI A2		
2.310%, 10/17/2033(F)	605	600	5.300%, 06/21/2028(F)	31	31
Lendbuzz Securitization Trust, Ser 2023-1A, CI A2			College Ave Student Loans, Ser 2021-C, CI B		
6.920%, 08/15/2028(F)	300	303	2.720%, 07/26/2055(F)	151	141
Lendbuzz Securitization Trust, Ser 2023-2A, CI A2			Dext ABS, Ser 2023-1, CI A2		
7.090%, 10/16/2028(F)	129	131	5.990%, 03/15/2032(F)	171	172
Lendbuzz Securitization Trust, Ser 2025-1A, CI A2			Diamond Issuer, Ser 2021-1A, CI A		
5.100%, 10/15/2030(F)	466	466	2.305%, 11/20/2051(F)	839	805
Octane Receivables Trust, Ser 2021-2A, CI B			Eagle RE, Ser 2023-1, CI M1A		
2.020%, 09/20/2028(F)	134	134	5.865%, SOFR30A + 2.000%, 09/26/2033(C)(F)	113	113
Prestige Auto Receivables Trust, Ser 2025-1A, CI A2			Equify ABS, Ser 2024-1A, CI A		
4.870%, 12/15/2027(F)	372	372	5.430%, 04/18/2033(F)	193	193
Research-Driven Pagaya Motor Asset Trust, Ser 2025-4A, CI A2			FIGRE Trust, Ser 2025-HE8, CI A		
5.124%, 04/25/2034(F)	658	661	5.206%, 11/25/2055(C)(F)	442	442
Research-Driven Pagaya Motor Trust, Ser 2024-1A, CI A			GCI Funding I, Ser 2021-1, CI A		
7.090%, 06/25/2032(F)	118	119	2.380%, 06/18/2046(F)	196	184
Tesla Auto Lease Trust, Ser 2024-A, CI A3			JP Morgan Mortgage Trust, Ser 2025-HE3, CI A1		
5.300%, 06/21/2027(F)	134	134	5.268%, SOFR30A + 1.350%, 03/20/2056(C)(F)	603	603
Tricolor Auto Securitization Trust, Ser 2024-2A, CI A			MVW, Ser 2021-2A, CI B		
6.360%, 12/15/2027(F)	49	47	1.830%, 05/20/2039(F)	112	107
Tricolor Auto Securitization Trust, Ser 2025-2A, CI A			Nelnet Student Loan Trust, Ser 2021-DA, CI AFX		
5.120%, 01/16/2029(F)	600	405	1.630%, 04/20/2062(F)	103	98
		6,606	Neuberger Berman Loan Advisers CLO 42, Ser 2025-42A, CI AR		
			4.844%, TSFR3M + 0.950%, 07/16/2036(C)(F)	1,141	1,140
			Oportun Funding Trust, Ser 2024-3, CI A		
			5.260%, 08/15/2029(F)	49	49
			Oportun Funding Trust, Ser 2025-1, CI A		
			4.960%, 08/16/2032(F)	118	118
			Pagaya AI Debt Grantor Trust, Ser 2024-5, CI A		
			6.278%, 10/15/2031(F)	104	105
Credit Cards — 0.3%					
Brex Commercial Charge Card Master Trust, Ser 2024-1, CI A1					
6.050%, 07/15/2027(F)	473	475			
Mission Lane Credit Card Master Trust, Ser 2024-B, CI A					
5.880%, 01/15/2030(F)	728	733			

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Multi-Asset Inflation Managed Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
ASSET-BACKED SECURITIES (continued)			U.S. GOVERNMENT AGENCY OBLIGATIONS (continued)		
Pagaya Ai Debt Grantor Trust, Ser 2024-9, CI B			FNMA [^]		
5.306%, 03/15/2032(F)	\$ 405	\$ 406	4.130%, SOFRRATE + 0.260%, 11/05/2027(C)	\$ 500	\$ 501
Pagaya AI Debt Grantor Trust, Ser 2025-1, CI A			3.950%, SOFRRATE + 0.080%, 12/22/2027(C)	500	500
5.156%, 07/15/2032(C)(F)	77	78			
Pagaya Ai Debt Grantor Trust, Ser 2025-6, CI A2			Total U.S. Government Agency Obligations (Cost \$9,194) (\$ Thousands)		9,201
4.497%, 04/15/2033(F)	180	180			
Pagaya AI Debt Trust, Ser 2024-3, CI A			SOVEREIGN DEBT — 0.3%		
6.258%, 10/15/2031(F)	109	110	Braskem Netherlands Finance BV		
Pagaya Point of Sale Holdings Grantor Trust, Ser 2025-1, CI A			4.500%, 01/10/2028	227	93
5.715%, 01/20/2034(F)	218	219	Colombia Government International Bond		
SMB Private Education Loan Trust, Ser 2021-E, CI A1A			3.125%, 04/15/2031	225	195
1.680%, 02/15/2051(F)	222	212	Eagle Funding Luxco Sarl		
SoFi Consumer Loan Program Trust, Ser 2025-4, CI A			5.500%, 08/17/2030(F)	390	397
4.240%, 08/25/2035(F)	459	459	Mexico Government International Bond		
VFI ABS, Ser 2025-1A, CI A			5.375%, 03/22/2033	259	257
4.780%, 06/24/2030(F)	406	408	Romanian Government International Bond		
		7,331	5.750%, 09/16/2030(F)	616	635
Total Asset-Backed Securities (Cost \$15,886) (\$ Thousands)		15,594	Total Sovereign Debt (Cost \$1,686) (\$ Thousands)		1,577
				Shares	
			REGISTERED INVESTMENT COMPANY — 0.3%		
U.S. GOVERNMENT AGENCY OBLIGATIONS — 1.8%			Sprott Physical Uranium Trust *	68,400	1,339
FFCB [^]			Total Registered Investment Company (Cost \$1,125) (\$ Thousands)		1,339
4.105%, SOFRRATE + 0.235%, 02/11/2028(C)	600	600			
4.100%, SOFRRATE + 0.230%, 08/01/2028(C)	1,100	1,100		Number of Rights	
3.995%, SOFRRATE + 0.125%, 11/03/2027(C)	600	600	RIGHTS — 0.0%		
FHLB [^]			Abiomed Inc ^{***} (J)	408	—
4.100%, SOFRRATE + 0.230%, 07/14/2028(C)	1,000	999	Blueprint Medicines Corp ^{***} (J)	389	—
4.000%, 10/09/2026	300	301	Novartis AG ^{***} (J)	800	1
3.500%, 09/09/2027	1,100	1,102	Novo Nordisk ^{**}	280	—
0.620%, 02/26/2026	200	199	Pfizer Inc ^{**}	248	1
FHLB DN [^]			Total Rights (Cost \$—) (\$ Thousands)		2
0.000%, 05/01/2018(A)(I)	200	198			
0.000%, 01/30/2026(A)(I)	300	299	Total Investments in Securities — 97.2% (Cost \$420,455) (\$ Thousands)		\$ 495,504
FHLMC [^]				Shares	
4.090%, SOFRRATE + 0.220%, 05/23/2028(C)	1,100	1,100	COMMON STOCK SOLD SHORT— (2.4)%		
4.010%, SOFRRATE + 0.140%, 10/16/2026(C)	700	700	Communication Services — (0.6)%		
4.010%, SOFRRATE + 0.140%, 10/06/2027(C)	1,000	1,002	Cable One Inc	(61)	(7)
			Charter Communications Inc, CI A *	(1,172)	(245)

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Inflation Managed Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK SOLD SHORT (continued)			COMMON STOCK SOLD SHORT (continued)		
Comcast Corp, Cl A	(47,599)	\$ (1,423)	Motorola Solutions Inc	(161)	\$ (62)
DoubleVerify Holdings Inc *	(1,503)	(17)	NVIDIA Corp	(15,983)	(2,981)
EchoStar Corp, Cl A *	(1,457)	(158)	ON Semiconductor Corp *	(546)	(30)
Fox Corp, Cl A	(3,152)	(230)	Pure Storage Inc, Cl A *	(123)	(8)
Fox Corp, Cl B	(1,984)	(129)	Qnity Electronics Inc	(283)	(23)
John Wiley & Sons Inc, Cl A	(523)	(16)	QUALCOMM Inc	(687)	(118)
Liberty Broadband Corp, Cl C *	(1,375)	(67)	Sandisk Corp *	(103)	(24)
Magnite Inc *	(1,361)	(22)	Skyworks Solutions Inc	(231)	(15)
New York Times Co/The, Cl A	(2,538)	(176)	TD SYNEX Corp	(61)	(9)
News Corp, Cl A	(5,568)	(145)	Teledyne Technologies Inc *	(84)	(43)
News Corp, Cl B	(2,079)	(62)	Teradyne Inc	(80)	(16)
Nexstar Media Group Inc, Cl A	(338)	(69)	Texas Instruments Inc	(573)	(99)
Omnicom Group Inc	(2,673)	(216)	Trimble Inc *	(369)	(29)
Sirius XM Holdings Inc	(2,309)	(46)	Western Digital Corp	(190)	(33)
TEGNA Inc	(1,717)	(33)	Zebra Technologies Corp, Cl A *	(37)	(9)
Trade Desk Inc/The, Cl A *	(5,510)	(209)			(9,089)
		(3,270)			
Energy — 0.0%			Total Common Stock Sold Short		
Core Natural Resources	(208)	(18)	(Proceeds \$10,967) (\$ Thousands)		(12,377)
			Total Investments Sold Short — (2.4)%		
			(Proceeds \$10,967) (\$ Thousands)		<u>\$ (12,377)</u>
Information Technology — (1.8)%					
Advanced Micro Devices Inc *	(1,094)	(234)			
Amphenol Corp, Cl A	(865)	(117)			
Analog Devices Inc	(372)	(101)			
Apple Inc	(9,786)	(2,660)			
Applied Materials Inc	(637)	(164)			
Arista Networks Inc *	(733)	(96)			
Astera Labs Inc *	(48)	(8)			
Broadcom Inc	(3,045)	(1,054)			
CDW Corp/DE	(162)	(22)			
Ciena Corp *	(62)	(15)			
Cisco Systems Inc	(3,015)	(232)			
Coherent Corp *	(140)	(26)			
Corning Inc, Cl B	(450)	(39)			
Credo Technology Group Holding Ltd *	(47)	(7)			
Dell Technologies Inc, Cl C	(192)	(24)			
F5 Inc, Cl A *	(41)	(10)			
First Solar Inc *	(35)	(9)			
Flex Ltd *	(349)	(21)			
Hewlett Packard Enterprise Co	(833)	(20)			
HP Inc	(568)	(13)			
Intel Corp *	(2,695)	(99)			
Jabil Inc	(102)	(23)			
Keysight Technologies Inc *	(86)	(18)			
KLA Corp	(82)	(100)			
Lam Research Corp	(849)	(145)			
Lumentum Holdings Inc *	(71)	(26)			
Marvell Technology Inc	(472)	(40)			
Microchip Technology Inc	(547)	(35)			
Micron Technology Inc	(719)	(205)			
Monolithic Power Systems Inc	(30)	(27)			

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Inflation Managed Fund (Continued)

A list of the open futures contracts held by the Fund at December 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation)(Thousands)
Long Contracts					
Australian 10-Year Bond	45	Mar-2026	\$ 3,294	\$ 3,285	\$ (7)
Brent Crude [^]	24	Feb-2026	1,489	1,451	(38)
Brent Crude [^]	7	Oct-2027	450	429	(21)
Brent Crude [^]	28	Apr-2026	1,734	1,686	(48)
Brent Crude [^]	31	Mar-2026	1,886	1,870	(16)
Brent Crude [^]	28	Jan-2026	1,752	1,704	(48)
CA Carbon Allowance Vintage [^]	33	Dec-2026	1,022	1,085	63
CA Low Carbon Fuel [^]	23	Dec-2026	142	140	(2)
Coffee C [^]	5	Mar-2026	719	654	(65)
Coffee C [^]	5	Jul-2026	651	612	(39)
Copper [^]	26	Mar-2026	3,440	3,693	253
Corn [^]	10	May-2026	226	224	(2)
Cotton No. 2 [^]	37	Mar-2026	1,258	1,189	(69)
Feeder Cattle [^]	1	Mar-2026	153	173	20
Gasoline [^]	5	Jan-2026	392	361	(31)
Gold [^]	24	Feb-2026	9,915	10,419	504
Gold [^]	22	Jun-2026	9,464	9,695	231
KC HRW Wheat [^]	20	Mar-2026	507	515	8
Lean Hogs [^]	3	Apr-2026	109	108	(1)
Live Cattle [^]	22	Jun-2026	1,850	1,996	146
Live Cattle [^]	12	Apr-2026	1,073	1,115	42
Live Cattle [^]	29	Feb-2026	2,599	2,687	88
LME Copper [^]	25	Mar-2026	6,760	7,776	1,016
LME Nickel [^]	39	Mar-2026	3,594	3,893	299
LME Primary Aluminum [^]	39	Mar-2026	2,772	2,919	147
LME Zinc [^]	21	Mar-2026	1,621	1,637	16
Low Sulphur Gasoil [^]	46	May-2026	2,873	2,783	(90)
Low Sulphur Gasoil [^]	3	Jun-2026	180	180	–
Low Sulphur Gasoil [^]	3	Mar-2026	184	185	1
Mill Wheat [^]	134	Mar-2026	1,531	1,493	(37)
Natural Gas [^]	170	Feb-2026	6,301	5,321	(980)
Natural Gas [^]	37	Nov-2026	1,666	1,650	(16)
NY Harbor ULS [^]	2	Apr-2026	183	172	(11)
NY Harbor ULS [^]	40	Feb-2026	3,741	3,534	(207)
NYMEX Cocoa [^]	2	Mar-2026	119	121	2
Platinum [^]	6	Apr-2026	513	613	100
Silver [^]	13	Mar-2026	3,484	4,590	1,106
Silver [^]	2	May-2026	544	712	168
Soybean [^]	19	Mar-2026	1,038	995	(43)
Soybean [^]	81	May-2026	4,515	4,297	(218)
Soybean Meal [^]	139	Mar-2026	4,215	4,162	(53)
Soybean Oil [^]	81	Jul-2026	2,554	2,403	(151)
Soybean Oil [^]	98	Mar-2026	2,941	2,856	(85)
Sugar No. 11 [^]	49	Apr-2026	807	804	(3)
Sugar No. 11 [^]	75	Mar-2026	1,273	1,261	(12)
Sugar No. 11 [^]	83	May-2026	1,316	1,363	47
TTF Natural Gas [^]	30	Apr-2026	694	700	6
U.S. 2-Year Treasury Note	282	Mar-2026	58,887	58,878	(9)
U.S. 5-Year Treasury Note	185	Mar-2026	20,233	20,221	(12)
UK Emission Allowance [^]	5	Dec-2026	390	452	62
WTI Crude Oil [^]	25	Feb-2026	1,447	1,430	(17)
WTI Crude Oil [^]	7	May-2026	399	399	–

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Inflation Managed Fund (Continued)

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation)(Thousands)
WTI Crude Oil [^]	31	Apr-2026	\$ 1,798	\$ 1,767	\$ (31)
			182,698	184,658	1,932
Short Contracts					
Brent Crude [^]	(14)	Dec-2025	\$ (857)	\$ (843)	\$ 14
Cotton No. 2 [^]	(57)	Mar-2026	(1,874)	(1,832)	42
E-mini S&P Select Sector Consumer Discretionary	(199)	Mar-2026	(49,370)	(48,399)	971
Feeder Cattle [^]	(3)	Mar-2026	(519)	(518)	1
Gasoline [^]	(22)	Feb-2026	(1,675)	(1,609)	66
ICE ECX Emission [^]	(4)	Dec-2026	(384)	(411)	(22)
KC HRW Wheat [^]	(28)	Mar-2026	(741)	(720)	21
KC HRW Wheat [^]	(22)	May-2026	(593)	(581)	12
Lean Hogs [^]	(30)	Feb-2026	(953)	(1,021)	(68)
LME Lead [^]	(3)	Mar-2026	(149)	(151)	(2)
MSCI EAFE Index	(34)	Mar-2026	(4,899)	(4,933)	(34)
NYMEX Cocoa [^]	(25)	Mar-2026	(1,531)	(1,516)	15
S&P 500 Index E-MINI	(42)	Mar-2026	(14,449)	(14,474)	(25)
TTF Natural Gas [^]	(24)	Nov-2026	(640)	(582)	62
U.S. Ultra Long Treasury Bond	(5)	Mar-2026	(601)	(590)	11
Ultra 10-Year U.S. Treasury Note	(54)	Mar-2026	(6,216)	(6,211)	5
Wheat [^]	(43)	Mar-2026	(1,157)	(1,089)	68
			(86,608)	(85,480)	1,137
			\$ 96,090	\$ 99,178	\$ 3,069

A list of the open forward foreign currency contracts held by the Fund at December 31, 2025, is as follows:

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Depreciation (Thousands)
Brown Brothers Harriman	01/29/26	EUR 116	USD 134	\$ (2)

A list of open centrally cleared swap agreements held by the Fund at December 31, 2025, are as follows:

Credit Default Swaps - Buy Protection							
Reference Entity/ Obligation	Pay Rate	Payment Frequency	Termination Date	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Depreciation (Thousands)
CDX-NA.HY.S45.V1-5Y	5.00%	Quarterly	12/20/2030	\$ 953	\$ (73)	\$ (69)	\$ (4)
ITRAXX-AUSTRALIA.S44	1.00%	Quarterly	12/20/2030	9,740	(155)	(148)	(7)
MALAYSIA-851476	1.00%	Quarterly	12/20/2030	18,090	(510)	(450)	(60)
					\$ (738)	\$ (667)	\$ (71)

Credit Default Swap - Sell Protection							
Reference Entity/ Obligation	Receive Rate	Payment Frequency	Termination Date	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Thousands)
CDX-NA.IG.45.V1-5Y	1.00%	Quarterly	12/20/2030	\$ 9,740	\$ 220	\$ 212	\$ 8

Interest Rate Swaps								
Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
2.401%	CPI	Annually	07/15/2028	USD	55,859	\$ 2,101	\$ -	\$ 2,101
2.367%	CPI	Annually	07/15/2028	USD	13,820	531	-	531
1.4725%	SOFR	Annually	11/09/2026	USD	1,490	25	33	(8)
1.455%	SOFR	Annually	11/08/2026	USD	1,490	26	34	(8)

CONSOLIDATED SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Inflation Managed Fund (Concluded)

Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
1.3945%	SOFR	Annually	05/21/2031	USD	18,720	\$ 1,928	\$ 1,996	\$ (68)
1.98%	SOFR	Annually	07/12/2027	USD	1,075	21	27	(6)
1.27%	SOFR	Annually	09/27/2029	USD	2,230	164	168	(4)
1.965%	SOFR	Annually	06/04/2029	USD	4,220	189	207	(18)
0.316%	SOFR	Annually	06/05/2027	USD	15,800	669	724	(55)
2.21%	SOFR	Annually	04/04/2027	USD	10,400	150	199	(49)
1.33%	SOFR	Annually	10/25/2026	USD	6,110	107	121	(14)
2.4%	SOFR	Annually	11/10/2035	USD	1,190	136	91	45
						<u>\$ 6,047</u>	<u>\$ 3,600</u>	<u>\$ 2,447</u>

Percentages are based on Net Assets of \$509,769 (\$ Thousands).

* Non-income producing security.

‡ Real Estate Investment Trust.

‡‡ Expiration date not available.

^ Security, or a portion thereof, is held by Inflation Commodity Strategy Subsidiary Ltd. as of December 31, 2025.

(A) Interest rate represents the security's effective yield at the time of purchase.

(B) Security, or a portion thereof, has been pledged as collateral on open swap agreements.

(C) 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.

(D) Security, or a portion thereof, has been pledged as collateral on open futures contracts.

(E) Security, or portion thereof, has been pledged as collateral on securities sold short.

(F) Security, or a portion thereof, 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 December 31, 2025, the value of these securities amounted to \$47,872 (\$ Thousands), representing 9.4% of the Net Assets of the Fund.

(G) Perpetual security with no stated maturity date.

(H) 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.

(I) Zero coupon security.

(J) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.

Amounts designated as “—” are \$0 or have been rounded to \$0.

See “Glossary” for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Capital Stability Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 25.5%		
Communication Services — 3.3%		
Alphabet Inc, Cl C	1,609	\$ 505
Meta Platforms Inc, Cl A	7,842	5,176
Walt Disney Co/The	75,890	8,634
		<u>14,315</u>
Consumer Discretionary — 0.1%		
Amazon.com Inc, Cl A *	1,609	371
Consumer Staples — 0.4%		
Walmart Inc	16,400	1,827
Energy — 0.9%		
Exxon Mobil Corp	33,500	4,032
Financials — 4.9%		
Citigroup Inc	65,680	7,664
Global Payments Inc	75,300	5,828
Goldman Sachs Group Inc/The	9,100	7,999
		<u>21,491</u>
Health Care — 2.0%		
Thermo Fisher Scientific Inc	8,390	4,862
UnitedHealth Group Inc	11,660	3,849
		<u>8,711</u>
Information Technology — 12.8%		
ASML Holding NV, Cl G	6,000	6,419
Broadcom Inc	61,400	21,251
Microsoft Corp	12,443	6,018
NVIDIA Corp	91,711	17,104
Taiwan Semiconductor Manufacturing Co Ltd ADR	18,100	5,500
		<u>56,292</u>
Materials — 1.1%		
Linde PLC	11,760	5,014
Total Common Stock (Cost \$104,295) (\$ Thousands)		<u>112,053</u>

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS — 17.2%		
U.S. Treasury Bills		
3.625%, 01/15/2026 (A)	\$ 5,000	4,994
U.S. Treasury Inflation Protected Securities		
3.875%, 04/15/2029	1,818	1,958
3.625%, 04/15/2028	1,576	1,653
2.500%, 01/15/2029	1,419	1,465
2.375%, 01/15/2027	1,633	1,646
2.375%, 10/15/2028	4,227	4,353
2.125%, 04/15/2029	4,306	4,397
2.000%, 01/15/2026	1	1
1.750%, 01/15/2028	1,541	1,552

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS (continued)		
1.625%, 10/15/2027	\$ 4,160	\$ 4,191
1.625%, 10/15/2029	4,486	4,530
1.625%, 04/15/2030	4,652	4,675
1.250%, 04/15/2028	4,104	4,087
1.125%, 10/15/2030	4,768	4,695
0.875%, 01/15/2029	2,814	2,771
0.750%, 07/15/2028	3,266	3,227
0.625%, 01/15/2026	—	—
0.500%, 01/15/2028	3,764	3,698
0.375%, 01/15/2027	3,273	3,232
0.375%, 07/15/2027	3,691	3,648
0.250%, 07/15/2029	3,361	3,237
0.125%, 04/15/2026	1	1
0.125%, 07/15/2026	1	1
0.125%, 10/15/2026	1	1
0.125%, 04/15/2027	4,148	4,072
0.125%, 01/15/2030	3,818	3,621
0.125%, 07/15/2030	4,176	3,941

Total U.S. Treasury Obligations (Cost \$75,539) (\$ Thousands)		<u>75,647</u>
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COMMERCIAL PAPER — 14.9%		
Financials — 4.1%		
Banco De Credito E		
4.195%, 01/16/2026 (A)	8,500	8,485
Fidelity Natl Info Svcs Inc		
3.952%, 01/12/2026 (A)	1,900	1,898
Intesa Fdg LLC		
4.230%, 01/20/2026 (A)	3,750	3,741
4.191%, 01/26/2026 (A)	3,750	3,739
		<u>17,863</u>

Industrials — 1.9%		
Parker-Hannifin Corp		
3.965%, 03/02/2026 (A)	3,550	3,527
3.905%, 03/09/2026 (A)	4,900	4,865
		<u>8,392</u>

Information Technology — 3.3%		
Jabil Inc		
4.142%, 01/07/2026 (A)	6,250	6,244
Oracle Corp		
3.962%, 02/03/2026 (A)	8,050	8,021
		<u>14,265</u>

Materials — 0.7%		
Glencore Fdg LLC		
4.109%, 01/13/2026 (A)	3,250	3,246

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Capital Stability Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMERCIAL PAPER (continued)			EXCHANGE-TRADED FUNDS (continued)		
Utilities — 4.9%			Fixed Income — 5.6%		
Brookfield Infrastructure Hldg 4.241%, 01/08/2026 (A)	\$ 7,950	\$ 7,943	iShares iBoxx High Yield Corporate Bond ETF	100,600	\$ 8,111
Brookfield Renewable Partners 4.285%, 01/05/2026 (A)	250	250	Janus Henderson AAA CLO ETF	128,871	6,518
4.248%, 01/02/2026 (A)	400	400	State Street SPDR Bloomberg High Yield Bond ETF	81,200	7,893
Dominion Energy Inc 4.078%, 01/12/2026 (A)	4,850	4,844	Vanguard Intermediate-Term Corporate Bond ETF	20,360	1,705
National Fuel Gas Company 4.033%, 01/08/2026 (A)	7,750	7,743	Vanguard Long-Term Corporate Bond ETF	4,210	320
Sempra 4.014%, 01/07/2026 (A)	500	499			
		21,679	Total Exchange-Traded Funds (Cost \$36,249) (\$ Thousands)		37,115
Total Commercial Paper (Cost \$65,448) (\$ Thousands)		65,445		Face Amount (Thousands)	
	Shares				
EXCHANGE-TRADED FUNDS — 8.5%			U.S. GOVERNMENT AGENCY OBLIGATION — 1.0%		
Equity ETF — 2.9%			FHLB DN		
State Street SPDR Portfolio S&P 500 ETF	100,000	8,022	1.000%, 01/02/2026(A)(B)	\$ 4,400	4,399
Vanguard S&P 500 ETF	7,248	4,546	Total U.S. Government Agency Obligation (Cost \$4,400) (\$ Thousands)		4,399
		12,568	Total Investments in Securities — 67.1% (Cost \$285,931) (\$ Thousands)		\$ 294,659

A list of the open futures contracts held by the Fund at December 31, 2025, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation)(Thousands)
Long Contracts					
Australian 10-Year Bond	5	Mar-2026	\$ 365	\$ 365	\$ (1)
Australian 3-Year Bond	7	Mar-2026	489	490	(1)
CAC40 10 Euro Index	11	Jan-2026	1,055	1,053	—
Canadian 10-Year Bond	127	Mar-2026	11,025	11,203	(139)
DAX Index	2	Mar-2026	1,436	1,450	16
Euro STOXX 50	8	Mar-2026	544	549	6
Euro-BOBL	94	Mar-2026	12,778	12,824	(56)
Euro-BUND 10-Year Bond	47	Mar-2026	7,041	7,042	(56)
Euro-OAT	6	Mar-2026	843	850	(3)
Euro-SCHATZ	33	Mar-2026	4,095	4,139	(5)
FTSE 100 Index	13	Mar-2026	1,705	1,738	26
FTSE MIB Index	5	Mar-2026	1,301	1,323	24
IBEX 35 Index	6	Jan-2026	1,198	1,218	22
Long GILT 10-Year Bond	93	Mar-2026	11,062	11,429	75
Micro E-Mini Russell 2000 Index	49	Mar-2026	631	612	(19)
MSCI EAFE Index	69	Mar-2026	10,005	10,012	7
MSCI Emerging Markets Index	76	Mar-2026	5,271	5,364	93
NASDAQ 100 Index E-Mini	100	Mar-2026	5,551	5,549	(2)
Nikkei 225 Index	103	Mar-2026	3,320	3,327	2
OMX Stockholm 30	52	Jan-2026	1,593	1,633	30
Russell 2000 Index E-Mini	9	Mar-2026	1,158	1,124	(34)
S&P 500 Index E-Mini	71	Mar-2026	24,481	24,468	(13)
S&P 500 Index E-Mini	114	Mar-2026	4,236	4,238	2
S&P TSX 60 Index	15	Mar-2026	4,041	4,075	18

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

Multi-Asset Capital Stability Fund (Concluded)

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation)(Thousands)
SPI 200 Index	41	Mar-2026	\$ 5,870	\$ 5,931	\$ 35
U.S. 2-Year Treasury Note	87	Mar-2026	18,180	18,164	(16)
U.S. 5-Year Treasury Note	457	Mar-2026	50,140	49,953	(187)
U.S. 10-Year Treasury Note	201	Mar-2026	22,754	22,599	(155)
			<u>\$ 212,168</u>	<u>\$ 212,722</u>	<u>\$ (331)</u>

A list of the open OTC swap agreements held by the Fund at December 31, 2025, is as follows:

Total Return Swaps										
Counterparty	Reference Entity/ Obligation	Fund Pays	Fund Receives	Payment Frequency	Termination Date	Currency	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
Bank of America	ASML Holding	Asset Return	Index Return	Monthly	02/21/2026	USD	6,342	\$ (70)	\$ -	\$ (70)
Bank of America	Citigroup	Asset Return	Index Return	Monthly	02/28/2026	USD	7,321	(342)	-	(342)
Bank of America	GlobalPayments	Asset Return	Index Return	Monthly	02/21/2026	USD	6,121	299	-	299
Bank of America	Goldman Sachs	Asset Return	Index Return	Monthly	02/21/2026	USD	8,181	191	-	191
Bank of America	Linde PLC	Asset Return	Index Return	Monthly	02/05/2026	USD	4,748	(251)	-	(251)
Bank of America	Meta Platforms	Asset Return	Index Return	Monthly	02/28/2026	USD	1,500	(22)	-	(22)
Bank of America	Taiwan Semi.ADR	Asset Return	Index Return	Monthly	02/21/2026	USD	5,308	(198)	-	(198)
Goldman Sachs	Broadcom Inc	Asset Return	Index Return	Monthly	02/12/2026	USD	5,903	239	-	239
Goldman Sachs	Exxon Mobil	Asset Return	Index Return	Monthly	02/12/2026	USD	3,980	(43)	-	(43)
Goldman Sachs	Goldman Sachs Weekly Treasury Volatility Carry Strategy	Negative Index Return	Positive Index Return	Quarterly	08/25/2026	USD	3,348	17	-	17
Goldman Sachs	Goldman Sachs USD Volatility Carry GSVLSUI1	Asset Return	Index Return	Quarterly	03/04/2026	USD	4,230	50	-	50
Goldman Sachs	Meta Platforms	Asset Return	Index Return	Monthly	02/12/2026	USD	3,221	(73)	-	(73)
Goldman Sachs	Microsoft	Asset Return	Index Return	Monthly	02/12/2026	USD	2,393	(21)	-	(21)
Goldman Sachs	Microsoft	Asset Return	Index Return	Monthly	02/12/2026	USD	3,254	(28)	-	(28)
Goldman Sachs	Thermo Fisher	Asset Return	Index Return	Monthly	02/04/2026	USD	4,801	(48)	-	(48)
Goldman Sachs	UnitedHealth Group	Asset Return	Index Return	Monthly	02/04/2026	USD	3,986	161	-	161
Goldman Sachs	Walmart Inc	Asset Return	Index Return	Monthly	01/17/2026	USD	1,897	72	-	72
Goldman Sachs	Walt Disney Co	Asset Return	Index Return	Monthly	01/09/2026	USD	8,490	(133)	-	(133)
JPMorgan Chase	Broadcom Inc	Asset Return	1D SOFR + 84BPS	Monthly	04/29/2026	USD	15,846	280	-	280
JPMorgan Chase	NVIDIA Corp	Asset Return	1D SOFR + 84BPS	Monthly	04/29/2026	USD	16,195	351	-	351
JPMorgan Chase	SPDR Portfolio S&P 500 ETF	Asset Return	Index Return	Annually	01/13/2026	USD	3,869	(90)	-	(90)
JPMorgan Chase	SPDR Portfolio S&P 500 ETF	Asset Return	Index Return	Quarterly	03/03/2026	USD	4,009	12	-	12
								<u>\$ 353</u>	<u>\$ -</u>	<u>\$ 353</u>

Percentages are based on Net Assets of \$439,445 (\$ Thousands).

* Non-income producing security.

(A) Interest rate represents the security's effective yield at the time of purchase.

(B) Zero coupon security.

Amounts designated as “—” are \$0 or have been rounded to \$0.

See “Glossary” for abbreviations.

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

December 31, 2025 (Unaudited)

Portfolio Abbreviations

ABS — Asset-Backed Security
ACWI — All Country World Index
ADR — American Depositary Receipt
AID — Agency for International Development
BUBOR — Budapest Interbank Offered Rate
CETIP — Central of Custody and Financial Settlement of Securities
CI — Class
CLO — Collateralized Loan Obligation
COP — Certificate of Participation
CMBX — Commercial Mortgage-Backed Index
CVR — Contingent Value Rights
DAC — Designated Activity Company
EAFE — Europe, Australasia and Far East
ESG — Environmental, Social and Governance
ETF — Exchange-Traded Fund
FBIL — Financial Benchmarks India Pvt. Ltd.
FNMA — Federal National Mortgage Association
FREMF — Freddie Mac Multi-Family
GDR — Global Depositary Receipt
GMAC — General Motors Acceptance Corporation
IBEX — Spanish Stock Exchange Index
JIBAR — Johannesburg Interbank Agreed Rate
JSC — Joint-Stock Company
LIBOR — London Interbank Offered Rate
LLC — Limited Liability Company
L.P. — Limited Partnership
LTD — Limited
MIBOR — Mumbai InterBank Overnight Rate
MSCI — Morgan Stanley Capital International
MTN — Medium Term Note
MXN - TIE — Mexico Interbank 28-Day Interest Rate
NVDR — Non-Voting Depository Receipt
OTC — Over The Counter
PJSC — Public Joint-Stock Company
PRIBOR — Prague Interbank Offered Rate
Ser — Series
SOFR — Secured Overnight Financing Rate
WIBOR — Warsaw Interbank Offered Rate

Currency Abbreviations

AUD — Australian Dollar
BRL — Brazilian Real
CAD — Canadian Dollar
CHF — Swiss Franc
CLP — Chilean Peso
CNH — Chinese Yuan Offshore
CNY — Chinese Yuan Onshore
COP — Colombian Peso
CZK — Czech Koruna
DKK — Danish Krone
EUR — Euro
GBP — British Pound Sterling
HKD — Hong Kong Dollar
HUF — Hungarian Forint
IDR — Indonesian Rupiah
ILS — Israeli New Shekels
INR — Indian Rupee
JPY — Japanese Yen
KRW — Korean Won
MXN — Mexican Peso
MYR — Malaysian Ringgit
NOK — Norwegian Krone
NZD — New Zealand Dollar
PEN — Peruvian Nuevo Sol
PHP — Philippine Peso
PLN — Polish Zloty
RUB — Russian Ruble
SEK — Swedish Krona
SGD — Singapore Dollar
THB — Thai Baht
TWD — Taiwan Dollar
USD — U.S. Dollar
ZAR — South African Rand