

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Equity Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 93.2%		
Australia — 4.3%		
Communication Services — 0.3%		
REA Group Ltd	71,256	\$ 11,236
Consumer Discretionary — 0.6%		
Aristocrat Leisure Ltd	321,599	13,720
JB Hi-Fi Ltd	62,730	4,539
Lottery Corp Ltd/The	640,851	2,239
		20,498
Energy — 0.0%		
Beach Energy	120,848	104
Financials — 0.2%		
Bendigo & Adelaide Bank Ltd	182,682	1,513
Helia Group Ltd	109,333	404
HUB24 Ltd	13,707	801
Medibank Pvt Ltd	1,634,722	5,406
National Australia Bank Ltd	53,412	1,378
Pepper Money	65,618	77
QBE Insurance Group Ltd	4,540	70
		9,649
Health Care — 0.5%		
Cochlear Ltd	15,489	3,050
Pro Medicus Ltd	85,157	15,868
Regis Healthcare Ltd	11,851	61
		18,979
Industrials — 1.2%		
Aurizon Holdings	776,792	1,543
Brambles Ltd	810,476	12,464
Computershare Ltd	404,537	10,567
GenusPlus Group	7,212	19
Qantas Airways Ltd	2,155,520	15,163
Qube Holdings Ltd	987,838	2,773
Service Stream	24,201	31
		42,560
Information Technology — 0.0%		
Bravura Solutions	19,803	29
Codan Ltd	5,162	68
Technology One Ltd	41,152	1,105
		1,202
Materials — 1.1%		
BlueScope Steel Ltd	555,047	8,422
Capricorn Metals *	246,602	1,564
Emerald Resources NL *	16,861	44
Evolution Mining Ltd	1,492,116	7,735
Fortescue Metals Group Ltd	152,232	1,524
Northern Star Resources Ltd	792,276	9,745
Orora Ltd	1,297,138	1,609
Perseus Mining Ltd	872,217	1,972
Regis Resources Ltd *	280,833	821
Resolute Mining Ltd *	841,885	341
Rio Tinto PLC	71,722	4,167
		37,944

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Real Estate — 0.3%		
Charter Hall Group †	248,816	\$ 3,140
Dexus †	632,807	2,766
GPT Group/The †	1,085,567	3,451
Stockland †	67,849	239
		9,596
Utilities — 0.1%		
AGL Energy Ltd	710,507	4,537
Total Australia		156,305
Austria — 1.1%		
Energy — 0.1%		
OMV AG	92,796	5,029
Financials — 0.8%		
BAWAG Group AG	32,930	4,196
Erste Group Bank AG	239,242	20,295
Raiffeisen Bank International AG	114,317	3,485
Vienna Insurance Group AG Wiener Versicherung Gruppe	42,166	2,164
		30,140
Industrials — 0.1%		
ANDRITZ AG	40,713	3,022
Palfinger AG	2,403	101
		3,123
Materials — 0.1%		
voestalpine AG	86,815	2,439
Total Austria		40,731
Belgium — 1.0%		
Communication Services — 0.1%		
Proximus SADP	195,590	1,901
Consumer Discretionary — 0.1%		
D'ieteren Group	7,872	1,689
Consumer Staples — 0.0%		
Colruyt Group N.V	16,509	712
Financials — 0.7%		
Ageas SA/NV	89,772	6,052
KBC Group NV	185,841	19,114
		25,166
Health Care — 0.1%		
UCB SA	19,035	3,732
Industrials — 0.0%		
Deme Group NV	9,118	1,383
Information Technology — 0.0%		
Barco NV	10,143	148
Materialise ADR *	6,532	37
		185
Materials — 0.0%		
Bekaert SA	1,465	61

SCHEDULE OF INVESTMENTS (Unaudited)

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International Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Real Estate — 0.0%		
Cofinimmo †	3,346	\$ 305
Total Belgium		35,134
Brazil — 0.8%		
Consumer Discretionary — 0.2%		
MercadoLibre Inc *	2,818	7,365
Consumer Staples — 0.1%		
Ambev SA	1,971,400	4,800
Financials — 0.4%		
Banco do Brasil SA	1,464,400	5,948
NU Holdings Ltd, CI A *	390,807	5,362
		11,310
Materials — 0.1%		
Yara International ASA	113,656	4,178
Total Brazil		27,653
Canada — 1.3%		
Consumer Discretionary — 0.6%		
Aritzia Inc *	33,700	1,742
Canada Goose Holdings *	3,364	38
Exco Technologies Ltd	7,454	38
KITS Eyecare *	2,600	29
Magna International Inc, CI A	431,748	16,661
Martinrea International Inc	52,481	326
		18,834
Consumer Staples — 0.1%		
Empire Co Ltd, CI A	87,600	3,628
North West Co Inc/The	3,400	120
		3,748
Energy — 0.2%		
Canadian Natural Resources Ltd	128,099	4,018
Enerflex Ltd	351,300	2,768
Ensign Energy Services Inc *	31,927	53
Paramount Resources Ltd, CI A	18,700	297
Pason Systems Inc	10,433	94
		7,230
Financials — 0.0%		
AGF Management Ltd, CI B	14,781	143
Canaccord Genuity Group	5,800	44
Fiera Capital Corp, CI A	162,315	764
Sprott	4,500	310
		1,261
Health Care — 0.0%		
Knight Therapeutics Inc *	13,700	58
Industrials — 0.2%		
ADENTRA Inc	6,200	131
Aecon Group Inc †	30,200	455
Black Diamond Group Ltd	9,100	66
Canadian Pacific Kansas City Ltd	92,615	7,342
Chorus Aviation *	8,057	132
Finning International Inc	20,900	892
		9,018

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Information Technology — 0.1%		
Celestica *	22,200	\$ 3,461
Coveo Solutions Inc *	17,400	98
		3,559
Materials — 0.1%		
Amerigo Resources Ltd	54,600	87
Centerra Gold Inc, CI Common Subs. Receipt	12,746	92
Fortuna Mining Corp *	446,200	2,914
HudBay Minerals	2,600	27
Torex Gold Resources Inc *	11,700	381
		3,501
Total Canada		47,209
China — 2.5%		
Communication Services — 0.1%		
Tencent Holdings Ltd	85,300	5,496
Consumer Discretionary — 1.1%		
Alibaba Group Holding Ltd	1,244,654	17,619
China Beststudy Education Group	515,000	346
Haier Smart Home Co Ltd, CI A	3,528,339	10,139
Meituan, CI B *	366,200	5,891
Prosus NV	55,469	3,101
		37,096
Consumer Staples — 0.1%		
Wilmar International Ltd	1,104,252	2,489
Financials — 0.4%		
BOC Hong Kong Holdings Ltd	2,468,500	10,746
China Merchants Bank Co Ltd, CI H	733,342	5,144
		15,890
Industrials — 0.4%		
SITC International Holdings Co Ltd	2,252,729	7,222
Weichai Power Co Ltd, CI H	2,511,930	5,114
Yangzijiang Shipbuilding Holdings Ltd	2,656,845	4,629
		16,965
Information Technology — 0.1%		
VSTECs Holdings Ltd	1,894,000	1,883
Real Estate — 0.3%		
China Overseas Land & Investment Ltd	5,717,421	9,967
Total China		89,786
Cote d'Ivoire — 0.0%		
Materials — 0.0%		
Endeavour Mining PLC	23,799	730
Denmark — 1.6%		
Consumer Discretionary — 0.1%		
Pandora A/S	30,702	5,391
Financials — 0.5%		
Danske Bank A/S	407,452	16,584
Ringkjoebing Landbobank	9,058	1,975
Sydbank AS	17,051	1,260
		19,819

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Health Care — 0.3%		
Genmab A/S *	15,983	\$ 3,308
H Lundbeck A/S	214,202	1,226
Novo Nordisk A/S, CI B	117,772	8,133
		<u>12,667</u>
Industrials — 0.7%		
AP Moller - Maersk A/S, CI A	1,115	2,050
AP Moller - Maersk A/S, CI B	7,161	13,271
DSV A/S	1,728	413
Per Aarsleff Holding A/S	21,177	2,192
ROCKWOOL, CI B	54,860	2,562
Solar A/S, CI B	525	26
		<u>20,514</u>
Total Denmark		<u>58,391</u>
Finland — 1.0%		
Communication Services — 0.0%		
Sanoma Oyj	14,529	169
Consumer Discretionary — 0.0%		
Puuvilo Oyj	8,408	129
YIT *	4,435	12
		<u>141</u>
Consumer Staples — 0.0%		
Olvi Oyj, CI A	1,170	46
Financials — 0.1%		
Nordea Bank Abp	346,895	5,129
Health Care — 0.3%		
Orion Oyj, CI B	121,371	9,099
Terveystalo Oyj	6,988	94
		<u>9,193</u>
Industrials — 0.4%		
Konecranes Oyj	36,564	2,895
Wartsila OYJ Abp, CI B	385,008	9,068
		<u>11,963</u>
Information Technology — 0.2%		
Nokia Oyj	1,725,833	8,924
Nokia Oyj ADR	314,599	1,630
Vaisala Oyj, CI A	476	28
		<u>10,582</u>
Total Finland		<u>37,223</u>
France — 6.3%		
Communication Services — 0.2%		
IPSO	32,352	1,732
Orange SA	225,579	3,423
Publicis Groupe SA	35,198	3,962
Vivendi SE	126,054	433
		<u>9,550</u>
Consumer Discretionary — 1.1%		
Accor SA	121,234	6,332
Cie Generale des Etablissements Michelin SCA	553,775	20,525
Hermes International SCA	1,157	3,126

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
La Francaise des Jeux SAEM	31,961	\$ 1,250
LVMH Moet Hennessy Louis Vuitton SE	4,397	2,293
Renault SA	115,545	5,313
		<u>38,839</u>
Consumer Staples — 0.2%		
Carrefour SA	322,317	4,531
L'Oreal SA	7,661	3,270
		<u>7,801</u>
Energy — 0.2%		
Gaztransport Et Technigaz SA	10,422	2,054
Technip Energies NV	15,289	641
TotalEnergies SE	34,944	2,128
		<u>4,823</u>
Financials — 1.0%		
Amundi SA	182,920	14,775
AXA SA	131,368	6,428
BNP Paribas SA	119,641	10,695
SCOR SE	81,992	2,714
		<u>34,612</u>
Health Care — 0.2%		
EssilorLuxottica SA	13,266	3,630
Ipsen SA	27,245	3,234
		<u>6,864</u>
Industrials — 2.4%		
Bureau Veritas SA	182,280	6,200
Cie de Saint-Gobain SA	78,827	9,228
Eiffage SA	36,900	5,167
ID Logistics Group *	3,419	1,656
Legrand SA	97,267	12,991
Nexans SA	794	104
Rexel SA	714,406	21,957
Safran SA	29,993	9,747
Societe BIC SA	3,522	219
STIF	1,076	82
Teleperformance SE	189,413	18,333
Thales SA	8,720	2,566
		<u>88,250</u>
Information Technology — 0.1%		
Dassault Systemes SE	57,422	2,074
Neurones	996	53
OVH Groupe SAS *	10,407	133
VusionGroup	5,238	1,688
Wallix Group *	535	15
		<u>3,963</u>
Materials — 0.4%		
Arkema SA	216,487	15,930
Real Estate — 0.3%		
Klepierre SA †	131,078	5,165
Unibail-Rodamco-Westfield †	62,764	6,012
		<u>11,177</u>
Utilities — 0.2%		
Engie SA	276,146	6,468

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Rubis SCA	53,160	\$ 1,713
		8,181
Total France		229,990
Georgia — 0.1%		
Financials — 0.1%		
Bank of Georgia Group	22,356	2,174
TBC Bank Group PLC	33,815	2,151
		4,325
Total Georgia		4,325
Germany — 10.8%		
Communication Services — 0.9%		
Borussia Dortmund GmbH & KGaA	15,845	73
CTS Eventim AG & Co KGaA	51,339	6,362
Deutsche Telekom AG	287,897	10,501
Scout24 SE	96,125	13,224
		30,160
Consumer Discretionary — 1.3%		
Auto1 Group *	73,898	2,384
Continental AG	210,341	18,294
Fielmann Group	991	66
Mercedes-Benz Group AG	252,560	14,663
TUI AG *	5,081	44
Zalando SE *	317,056	10,426
Zeal Network	44	2
		45,879
Financials — 1.8%		
Commerzbank AG	346,175	10,871
Deutsche Bank AG	361,349	10,675
Deutsche Boerse AG	92,903	30,245
DWS Group GmbH & Co KGaA	31,848	1,882
MLP SE	19,863	197
Muenchener Rueckversicherungs- Gesellschaft AG in Muenchen	8,894	5,755
Talanx AG	21,044	2,719
		62,344
Health Care — 0.9%		
Bayer AG	495,492	14,876
Fresenius Medical Care AG	285,004	16,318
Fresenius SE & Co KGaA	46,785	2,346
		33,540
Industrials — 2.9%		
Bilfinger Berger	19,941	1,913
Cewe Stiftung & Co KGAA	1,219	140
Daimler Truck Holding AG	513,500	24,278
Deutsche Lufthansa AG	313,436	2,652
Deutsche Post AG	37,178	1,716
Duerr AG	25,134	668
GEA Group AG	113,578	7,934
HOCHTIEF AG	8,534	1,678
Indus Holding AG	2,579	69
Knorr-Bremse AG	18,720	1,809
Krones AG	3,432	565
MTU Aero Engines AG	12,140	5,374

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Rational AG	1,060	\$ 888
Rheinmetall AG	4,014	8,471
Siemens Energy AG *	430,256	50,114
		108,269
Information Technology — 1.2%		
IONOS Group SE *	7,642	358
Nemetschek SE	8,107	1,171
PSI Software AG *	525	19
SAP SE	147,643	44,989
SUESS MicroTec SE	23,794	1,303
TeamViewer *	1,855	21
		47,861
Materials — 1.4%		
Aurubis	16,384	1,700
BASF SE	471,283	23,228
Evonik Industries AG	483,429	9,952
Heidelberg Materials AG	49,970	11,727
K+S AG	205,077	3,749
thyssenkrupp AG	423,114	4,544
		54,900
Real Estate — 0.1%		
Aroundtown SA *	574,102	2,105
Utilities — 0.3%		
E.ON SE	141,713	2,602
RWE AG	145,834	6,073
		8,675
Total Germany		393,733
Hong Kong — 1.3%		
Consumer Discretionary — 0.0%		
Cafe de Coral Holdings Ltd	27,152	24
Johnson Electric Holdings Ltd	56,486	156
Luk Fook Holdings International	49,000	125
Stella International Holdings Ltd	253,500	468
Yue Yuen Industrial Holdings Ltd	942,900	1,447
		2,220
Consumer Staples — 0.3%		
Chaoda Modern Agriculture Holdings *	122,000	3
WH Group Ltd	11,509,906	11,093
		11,096
Financials — 0.2%		
Dah Sing Banking Group	89,200	103
Futu Holdings Ltd ADR	14,204	1,755
Hong Kong Exchanges & Clearing Ltd	33,519	1,803
Hongkong Land Holdings Ltd	302,200	1,745
Prudential PLC	188,087	2,350
		7,756
Health Care — 0.1%		
United Laboratories International Holdings Ltd/The	1,053,401	2,020
Industrials — 0.4%		
Jardine Matheson Holdings Ltd	122,059	5,867

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Swire Pacific Ltd, CI A	225,600	\$ 1,934
Techtronic Industries Co Ltd	268,412	2,962
		<u>10,763</u>
Real Estate — 0.3%		
CK Asset Holdings Ltd	1,735,623	7,669
Hang Lung Group Ltd	39,000	68
Hysan Development Co Ltd	77,000	138
Kerry Properties Ltd	10,827	28
Link REIT †	765,162	4,099
Sun Hung Kai Properties Ltd	154,815	1,784
Swire Properties Ltd	134,400	336
		<u>14,122</u>
		<u>47,977</u>
Total Hong Kong		
India — 0.2%		
Financials — 0.2%		
ICICI Bank Ltd ADR	188,950	6,356
Indonesia — 0.2%		
Consumer Staples — 0.0%		
First Pacific Co Ltd	1,078,505	764
First Resources Ltd	116,300	134
		<u>898</u>
Financials — 0.2%		
Bank Rakyat Indonesia Persero Tbk PT	32,116,308	7,405
Total Indonesia		<u>8,303</u>
Ireland — 1.1%		
Consumer Staples — 0.1%		
Kerry Group PLC, CI A	28,815	3,173
Financials — 0.9%		
AIB Group PLC	1,305,947	10,740
Bank of Ireland Group PLC	1,697,742	24,109
		<u>34,849</u>
Health Care — 0.0%		
Amarin ADR †	1,993	32
Industrials — 0.1%		
AerCap Holdings NV	20,648	2,416
Total Ireland		<u>40,470</u>
Israel — 1.7%		
Communication Services — 0.0%		
Nexxen International ADR †	19,882	207
Perion Network Ltd †	12,349	125
		<u>332</u>
Consumer Staples — 0.0%		
Diplomat Holdings	1,969	28
Oddity Tech, CI A †	5,828	440
		<u>468</u>
Energy — 0.1%		
Delek Group	9,327	1,934
Financials — 0.7%		
Bank Hapoalim BM	367,470	7,060
Bank Leumi Le-Israel BM	862,421	16,050

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
First International Bank Of Israel Ltd/The Mizrahi Tefahot Bank Ltd	8,581	\$ 622
Nawi Group	6,406	418
Plus500 Ltd	1,461	26
Telephone Aviv Stock Exchange	11,900	554
	21,555	<u>417</u>
		<u>25,147</u>
Industrials — 0.0%		
EI Al Israel Airlines †	158,263	621
Information Technology — 0.9%		
Allot †	32,904	281
Camtek Ltd †	610	52
Check Point Software Technologies Ltd †	88,228	19,520
Nice Ltd ADR †	10,295	1,739
Nova Ltd †	9,726	2,677
One Software Technologies	2,714	70
Tower Semiconductor Ltd †	29,475	1,282
Wix.com Ltd †	54,480	8,633
		<u>34,254</u>
Total Israel		<u>62,756</u>
Italy — 4.1%		
Communication Services — 0.0%		
Arnoldo Mondadori Editore SpA	95,697	242
MFE-MediaForEurope NV, CI A	251,609	860
		<u>1,102</u>
Consumer Discretionary — 0.5%		
CIR SpA-Compagnie Industriali †	257,347	177
Ferrari NV	18,551	9,057
Lottomatica Group SpA	136,114	3,765
Moncler SpA	34,191	1,944
OVS SpA	40,614	176
		<u>15,119</u>
Consumer Staples — 0.2%		
Coca-Cola HBC AG	120,356	6,277
Energy — 0.2%		
d'Amico International Shipping SA	98,940	401
Eni SpA	516,322	8,312
		<u>8,713</u>
Financials — 1.4%		
Banca IFIS SpA	40,030	1,068
Banca Mediolanum SpA	344,139	5,910
Banca Popolare di Sondrio SPA	27,817	385
Banco di Desio e della Brianza SpA	62,838	524
BPER Banca SPA	4,982	45
Credito Emiliano	11,665	172
FinecoBank Banca Fineco SpA	149,957	3,315
Generali	246,572	8,740
Intesa Sanpaolo SpA	930,056	5,339
Poste Italiane SpA	108,362	2,320
UniCredit SpA	184,735	12,349
Unipol Gruppo SpA	597,958	11,801
		<u>51,968</u>

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Health Care — 0.1%		
Philogen *	809	\$ 20
Recordati Industria Chimica e Farmaceutica SpA	29,374	1,840
		1,860
Industrials — 0.5%		
Iveco Group NV	52,121	1,023
Leonardo SpA	270,366	15,203
Webuild SpA	541,062	2,286
		18,512
Information Technology — 0.1%		
Reply	14,552	2,506
Materials — 0.0%		
SOL	1,383	78
Utilities — 1.1%		
A2A SpA	3,848,968	10,331
ACEA SpA	43,769	1,054
Ascopiave SpA	41,746	149
Enel SpA	2,164,872	20,475
Hera SpA	221,953	1,068
Iren SpA	493,045	1,518
Italgas	867,142	7,330
		41,925
Total Italy		148,060
Japan — 15.9%		
Communication Services — 0.8%		
Capcom Co Ltd	29,234	995
Kakaku.com Inc	92,790	1,715
KDDI Corp	26,600	455
Konami Group Corp	13,543	2,135
Nexon Co Ltd	152,600	3,064
Nintendo Co Ltd	109,100	10,445
Nippon Telegraph & Telephone Corp	1,687,040	1,798
Septeni Holdings	9,400	27
SKY Perfect JSAT Holdings Inc	172,489	1,723
		22,357
Consumer Discretionary — 2.1%		
Aisin Seiki	150,249	1,916
Asics Corp	241,598	6,142
Aucnet	2,200	25
Bandai Namco Holdings Inc	202,449	7,234
Bridgestone Corp	210,735	8,591
Fast Retailing Co Ltd	14,243	4,869
Haseko Corp	271,164	4,060
Honda Motor Co Ltd	162,434	1,562
Iida Group Holdings Co Ltd	317,680	4,461
JTEKT Corp	198,022	1,625
JVCKenwood Corp	23,110	185
Mazda Motor Corp	375,386	2,251
Mitsubishi Motors Corp	473,751	1,335
Niterra Co Ltd	43,339	1,437
NOK Corp	97,612	1,436

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Open House Group Co Ltd	36,995	\$ 1,668
Panasonic Holdings Corp	407,114	4,343
Ryohin Keikaku Co Ltd	148,303	7,091
Sankyo Co Ltd	232,622	4,292
Sanrio Co Ltd	74,975	3,614
Sekisui House Ltd	16,320	358
Shimamura Co Ltd	29,148	2,039
Subaru Corp	229,576	3,968
Sumitomo Rubber Industries Ltd	117,952	1,335
Takashimaya Co Ltd	127,912	997
USS Co Ltd	410,948	4,515
Yamada Holdings Co Ltd	454,422	1,426
Yokohama Rubber Co Ltd/The	65,615	1,799
ZOZO Inc	68,532	738
		85,312
Consumer Staples — 0.6%		
Cosmos Pharmaceutical	28,301	1,791
Japan Tobacco Inc	116,896	3,433
Nissui Corp	251,600	1,524
Suntory Beverage & Food Ltd	466,430	14,871
Toyo Suisan Kaisha Ltd	1,284	85
		21,704
Energy — 0.3%		
ENEOS Holdings Inc	413,865	2,045
Inpex Corp	540,014	7,557
		9,602
Financials — 1.7%		
Credit Saison Co Ltd	63,467	1,707
Daiwa Securities Group Inc	394,552	2,794
Fukuoka Financial Group Inc	221,757	5,907
Japan Post Holdings Co Ltd	630,208	5,819
Japan Post Insurance Co Ltd	114,667	2,588
Kita-Nippon Bank	1,300	27
Mitsubishi UFJ Financial Group Inc	879,007	11,948
Mizuho Financial Group Inc	48,300	1,337
Ogaki Kyoritsu Bank	1,500	26
Resona Holdings Inc	1,497,714	13,790
SBI Holdings Inc/Japan	1,700	59
Sumitomo Mitsui Financial Group Inc	172,973	4,342
T&D Holdings Inc	194,192	4,250
Tokio Marine Holdings Inc	41,178	1,740
		56,334
Health Care — 1.8%		
Alfresa Holdings Corp	94,249	1,285
Chugai Pharmaceutical Co Ltd	127,920	6,659
Daiichi Sankyo Co Ltd	49,438	1,142
Hisamitsu Pharmaceutical Co Inc	51,662	1,467
Hoya Corp	32,756	3,878
Medipal Holdings Corp	99,871	1,615
Nippon Shinyaku Co Ltd	35,536	773
Olympus Corp	1,176,097	13,927
Santen Pharmaceutical Co Ltd	301,306	3,447
Shionogi & Co Ltd	944,286	16,948

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Ship Healthcare Holdings Inc	98,676	\$ 1,324
Suzuken Co Ltd/Aichi Japan	54,145	1,952
Takeda Pharmaceutical Co Ltd	330,040	10,158
Terumo Corp	33,114	606
Toho Holdings Co Ltd	52,330	1,686
		<u>66,867</u>
Industrials — 4.1%		
AGC Inc	51,788	1,515
Amada Co Ltd	291,308	3,169
Central Japan Railway Co	356,512	7,945
COMSYS Holdings Corp	68,844	1,587
Daikin Industries Ltd	107,500	12,580
Fuji Corp/Aichi	13,148	244
Fujikura Ltd	157,411	8,255
Fujitec	2,610	112
Gakujo Co Ltd	2,000	24
gremz	1,500	25
Hanwa Co Ltd	171	6
Hikari Tsushin Inc	10,872	3,200
Hitachi Ltd	263,185	7,626
Inaba Denki Sangyo	61,417	1,680
Japan Airlines Co Ltd	88,121	1,792
Kanaden Corp	2,000	28
Kanematsu Corp	77,063	1,462
Kinden Corp	74,106	2,170
Kokuyo Co Ltd	136,624	781
Komatsu Ltd	481,070	15,824
KPP Group Holdings	5,100	26
Makino Milling Machine	3,498	278
MINEBEA MITSUMI Inc	863,406	12,588
MIRAIT ONE corp	96,263	1,688
Mitsubishi Heavy Industries Ltd	735,807	18,357
Nagase & Co Ltd	66,521	1,278
NGK Insulators Ltd	145,900	1,826
NIPPON EXPRESS HOLDINGS INC	86,557	1,731
Nippon Yusen KK	110,600	3,967
NSK Ltd	316,013	1,482
Obayashi	352,080	5,318
Recruit Holdings Co Ltd	75,135	4,405
Sankyu Inc	38,767	2,073
Sanwa Holdings Corp	102,065	3,375
Shimizu	201,973	2,249
SIGMAXYZ Holdings Inc	3,400	29
Sinfonia Technology Co Ltd	27,781	1,869
Sohgo Security Services Co Ltd	193,369	1,350
Sojitz Corp	106,878	2,618
Terasaki Electric	1,100	27
Toyota Tsusho Corp	82,009	1,852
Tsubakimoto Chain Co	11,429	142
		<u>138,553</u>
Information Technology — 2.4%		
Advantest Corp	22,262	1,645
Alps Alpine Co Ltd	145,537	1,561

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Amano Corp	23,100	\$ 716
Anritsu Corp	177,272	2,285
BIPROGY Inc	46,690	1,946
Brother Industries Ltd	116,592	2,005
Canon Inc	451,773	13,063
Canon Marketing Japan Inc	19,150	700
Celsys	3,000	31
Citizen Watch Co Ltd	234,804	1,387
Comture Corp	6,900	81
Freee *	4,100	109
Fujitsu Ltd	7,818	189
Furuno Electric	2,100	54
Japan Aviation Electronics Industry Ltd	12,700	225
Japan Electronic Materials Corp	4,800	81
Japan Material	2,700	28
Keyence Corp	8,809	3,511
Koa	6,700	39
Konica Minolta Inc *	382,945	1,242
Lasertec Corp	17,200	2,299
Mabuchi Motor Co Ltd	95,603	1,407
Marubun	3,600	26
Murata Manufacturing Co Ltd	1,106,000	16,298
NEC Corp	59,059	1,718
Nippon Ceramic	1,300	25
Nomura Research Institute Ltd	10,258	409
NS Solutions Corp	50,233	1,415
Optex Group	2,300	28
Oracle Corp Japan	12,214	1,451
Rakus	14,300	229
Ricoh Co Ltd	34,606	326
SCSK Corp	95,705	2,875
Seiko Epson Corp	259,689	3,403
Smaregi	1,200	25
Socionext Inc	10,300	197
System Support	1,400	26
Tazmo	6,300	96
TDK Corp	1,558,696	18,139
TIS Inc	132,292	4,420
Wacom	20,200	96
Yokogawa Electric Corp	69,717	1,857
		<u>87,663</u>
Materials — 1.3%		
Asahi Kasei Corp	586,638	4,163
Daicel Corp	160,039	1,338
JFE Holdings Inc	321,368	3,727
Kobe Steel Ltd	235,565	2,564
Kuraray Co Ltd	97,260	1,233
Mitsubishi Materials Corp	87,217	1,374
Mitsui Mining & Smelting Co Ltd	46,497	1,616
Nippon Paint Holdings Co Ltd	552,909	4,433
Nippon Shokubai Co Ltd	114,220	1,299
Nippon Steel Corp	369,549	6,968
Nissan Chemical Corp	55,717	1,694

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Nitto Denko Corp	175,259	\$ 3,374
Oji Holdings Corp	466,555	2,342
Rengo Co Ltd	236,993	1,281
Soken Chemical & Engineering	2,300	24
Sumitomo Chemical Co Ltd	695,720	1,677
Taiheiyo Cement Corp	61,680	1,526
Tokuyama Corp	79,628	1,659
Toray Industries Inc	1,221,927	8,339
Tosoh Corp	131,358	1,916
UBE Corp	100,159	1,567
		<u>54,114</u>
Real Estate — 0.4%		
Daito Trust Construction Co Ltd	12,215	1,326
Daiwa House Industry Co Ltd	234,683	8,040
Sumitomo Realty & Development Co Ltd	194,538	7,490
		<u>16,856</u>
Utilities — 0.4%		
Chubu Electric Power Co Inc	364,396	4,495
Chugoku Electric Power Co Inc/The	325,299	1,607
Electric Power Development Co Ltd	80,068	1,362
Kansai Electric Power Co Inc/The	284,751	3,367
Kyushu Electric Power Co Inc	360,715	3,215
Shikoku Electric Power Co Inc	166,433	1,390
Tohoku Electric Power Co Inc	207,395	1,510
Tokyo Electric Power Co Holdings Inc *	815,933	2,708
		<u>19,654</u>
Total Japan		<u>579,016</u>
Liechtenstein — 0.0%		
Financials — 0.0%		
VP Bank AG, CI A	353	36
Luxembourg — 0.8%		
Communication Services — 0.0%		
SES SA, CI A	157,829	1,121
Materials — 0.8%		
ArcelorMittal SA	848,467	26,849
Total Luxembourg		<u>27,970</u>
Macao — 0.5%		
Consumer Discretionary — 0.5%		
Galaxy Entertainment Group Ltd	3,966,091	17,679
Netherlands — 5.2%		
Consumer Discretionary — 0.0%		
Kendrion	447	6
Consumer Staples — 0.8%		
Heineken Holding NV	1,756	131
Koninklijke Ahold Delhaize NV	669,951	27,884
		<u>28,015</u>
Energy — 0.1%		
Koninklijke Vopak NV	29,336	1,452
SBM Offshore NV	83,226	2,193
		<u>3,645</u>

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Financials — 2.6%		
ABN AMRO Bank NV	864,024	\$ 23,511
Adyen NV *	4,136	7,569
Aegon Ltd	771,025	5,568
Euronext NV	36,165	6,175
Flow Traders Ltd	23,822	771
ING Groep NV	1,518,718	33,171
NN Group NV	195,948	12,993
		<u>89,758</u>
Health Care — 0.2%		
Argenx SE *	2,042	1,126
Koninklijke Philips NV	316,798	7,581
		<u>8,707</u>
Industrials — 1.0%		
Koninklijke BAM Groep SE	191,106	1,699
Randstad NV	302,740	13,944
Wolters Kluwer NV	118,922	19,819
		<u>35,462</u>
Information Technology — 0.5%		
ASM International NV	8,331	5,326
ASML Holding NV	10,685	8,532
ASML Holding NV, CI G	11,014	8,826
Nedap NV	1,390	118
		<u>22,802</u>
Total Netherlands		<u>188,395</u>
New Zealand — 0.2%		
Energy — 0.0%		
Channel Infrastructure NZ Ltd	37,937	51
Health Care — 0.1%		
Fisher & Paykel Healthcare Corp Ltd	205,274	4,490
Industrials — 0.0%		
Freightways Group Ltd	8,186	55
Information Technology — 0.1%		
Xero Ltd *	21,972	2,589
Total New Zealand		<u>7,185</u>
Norway — 1.2%		
Communication Services — 0.0%		
Telenor ASA	11,057	172
Consumer Discretionary — 0.0%		
SATS *	8,582	31
Consumer Staples — 0.2%		
Orkla ASA	449,953	4,881
Energy — 0.8%		
Aker Solutions ASA	313,569	1,078
Equinor ASA	1,148,161	28,880
		<u>29,958</u>
Financials — 0.0%		
DNB Bank ASA	40,051	1,103

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Industrials — 0.2%		
AF Gruppen ASA	3,040	\$ 46
Hoegh Autoliners ASA	2,255	20
Kongsberg Gruppen	212,986	8,227
Wallenius Wilhelmsen ASA, CI B	2,279	19
Wilh Wilhelmsen Holding ASA, CI B	1,218	51
		<u>8,363</u>
Information Technology — 0.0%		
Bouvet ASA	3,456	27
NORBIT ASA	3,128	67
Pexip Holding	13,265	77
		<u>171</u>
Total Norway		<u>44,679</u>
Portugal — 0.2%		
Communication Services — 0.0%		
NOS SGPS SA	20,836	95
Consumer Staples — 0.1%		
Jeronimo Martins SGPS SA	187,233	4,724
Financials — 0.1%		
Banco Comercial Portugues SA, CI R	2,267,791	1,760
Total Portugal		<u>6,579</u>
Singapore — 2.2%		
Communication Services — 1.0%		
IGG Inc	237,587	134
Sea Ltd ADR *	190,471	30,464
Singapore Telecommunications	2,125,800	6,398
		<u>36,996</u>
Energy — 0.0%		
Hafnia Ltd	39,685	199
Financials — 0.6%		
DBS Group Holdings Ltd	104,358	3,678
Oversea-Chinese Banking Corp Ltd	588,000	7,527
Singapore Exchange Ltd	341,863	3,996
United Overseas Bank Ltd	75,608	2,136
Yangzijiang Financial Holding Ltd	2,813,228	1,636
		<u>18,973</u>
Industrials — 0.3%		
ComfortDelGro Corp Ltd	1,253,958	1,408
Pan-United	15,100	10
Singapore Airlines Ltd	712,538	3,902
Singapore Technologies Engineering Ltd	1,312,307	8,033
		<u>13,353</u>
Information Technology — 0.0%		
Venture Corp Ltd	141,724	1,270
Real Estate — 0.2%		
City Developments Ltd	356,882	1,455
Keppel DC REIT †	911,000	1,667
Singapore Land Group Ltd	6,600	12
Suntec Real Estate Investment Trust †	1,605,967	1,427

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
UOL Group Ltd	342,258	\$ 1,662
		<u>6,223</u>
Utilities — 0.1%		
Sembcorp Industries	605,145	3,254
Total Singapore		<u>80,268</u>
South Korea — 1.1%		
Consumer Discretionary — 0.2%		
Coupang Inc, CI A *	264,164	7,914
Financials — 0.2%		
Shinhan Financial Group Co Ltd	168,524	7,640
Information Technology — 0.7%		
Samsung Electronics Co Ltd	523,832	23,165
Total South Korea		<u>38,719</u>
Spain — 2.1%		
Communication Services — 0.0%		
Telefonica SA	299,187	1,569
Consumer Discretionary — 0.2%		
Amadeus IT Group SA, CI A	61,279	5,159
Industria de Diseno Textil SA	74,473	3,871
		<u>9,030</u>
Consumer Staples — 0.0%		
Distribuidora Internacional de Alimentacion *	834	26
Energy — 0.2%		
Repsol SA	495,875	7,228
Financials — 1.1%		
Banco Bilbao Vizcaya Argentaria SA	918,568	14,095
Banco Santander SA	1,905,901	15,728
CaixaBank SA	1,014,012	8,756
Mapfre SA	505,475	2,063
Unicaja Banco SA	850	2
		<u>40,644</u>
Health Care — 0.0%		
Faes Farma	28,425	152
Industrials — 0.5%		
ACS Actividades de Construccion y Servicios SA	139,965	9,695
Aena SME	196,300	5,222
		<u>14,917</u>
Utilities — 0.1%		
Iberdrola SA	142,724	2,736
Total Spain		<u>76,302</u>
Sweden — 1.5%		
Communication Services — 0.0%		
Acast *	15,216	24
Consumer Discretionary — 0.2%		
Betsson AB, CI B	145,133	3,050
Clas Ohlson AB, CI B	50,719	1,722
Evolution AB	32,006	2,523

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
SkiStar AB	1,603	\$ 26
		7,321
Consumer Staples — 0.1%		
AAK AB	105,246	2,745
Financials — 0.3%		
Avanza Bank Holding	71,283	2,401
Industrivarden AB, CI A	2,533	91
Skandinaviska Enskilda Banken AB, CI A	256,296	4,435
Swedbank AB, CI A	181,177	4,764
		11,691
Industrials — 0.3%		
Assa Abloy AB, CI B	56,955	1,768
Atlas Copco AB, CI A	218,648	3,509
Loomis AB, CI B	47,302	1,974
NCC AB, CI B	99,476	1,848
Peab AB, CI B	207,275	1,685
Saab AB, CI B	17,816	989
Skanska AB, CI B	1,907	44
		11,817
Information Technology — 0.5%		
Lime Technologies	574	25
Mycronic	39,404	836
Proact IT Group	8,051	88
Telefonaktiebolaget LM Ericsson ADR	1,696,672	14,388
Truecaller, CI B	341,563	2,404
		17,741
Materials — 0.1%		
SSAB AB, CI B	574,337	3,375
Real Estate — 0.0%		
Pandox AB, CI B	4,213	74
Wihlborgs Fastigheter AB	16,618	179
		253
Total Sweden		54,967
Switzerland — 3.3%		
Consumer Discretionary — 0.4%		
Autoneum Holding AG	1,390	243
Cie Financiere Richemont SA, CI A	49,462	9,330
On Holding AG, CI A *	46,760	2,434
Sportradar Group, CI A *	10,585	297
V-ZUG Holding	279	23
		12,327
Consumer Staples — 0.1%		
Chocoladefabriken Lindt & Spruengli AG	238	3,998
Financials — 1.4%		
Helvetia Holding AG	20,353	4,763
Julius Baer Group Ltd	249,983	16,903
UBS Group AG	678,890	22,976
Vontobel Holding	767	62
Zurich Insurance Group AG	9,379	6,542
		51,246

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Health Care — 0.1%		
AC Immune SA *	11,256	\$ 23
Galenica	15,547	1,696
Lonza Group AG	1,499	1,069
Sandoz Group	14,393	786
Sonova Holding AG	3,960	1,177
		4,751
Industrials — 1.0%		
Accelleron Industries AG	23,449	1,647
Belimo Holding AG	3,873	3,935
DKSH Holding	22,542	1,748
dormakaba Holding AG	4,017	3,661
Geberit AG	4,926	3,867
Phoenix Mecano	51	28
Schindler Holding AG	36,321	13,482
SGS SA	9,327	944
Stadler Rail	59,302	1,460
Sulzer	11,626	2,094
		32,866
Information Technology — 0.3%		
ALSO Holding	154	52
Cicor Technologies Ltd *	670	136
Logitech International SA	114,748	10,372
		10,560
Materials — 0.0%		
DSM-Firmenich AG	4,561	484
EMS-Chemie Holding AG	2,081	1,568
Givaudan SA	158	764
		2,816
Utilities — 0.0%		
BKW AG	2,545	556
Total Switzerland		119,120
Taiwan — 0.4%		
Information Technology — 0.4%		
Taiwan Semiconductor Manufacturing Co Ltd ADR	63,743	14,437
Turkey — 0.0%		
Materials — 0.0%		
Eldorado Gold *	7,600	154
United Kingdom — 11.3%		
Communication Services — 0.4%		
Auto Trader Group PLC	215,489	2,437
BT Group PLC, CI A	799,989	2,127
Vodafone Group PLC	6,702,559	7,163
		11,727
Consumer Discretionary — 0.8%		
Bellway PLC	3,894	154
Berkeley Group Holdings PLC	18,365	971
Carnival PLC ADR *	148,871	3,798
Compass Group PLC	152,360	5,152
Games Workshop Group PLC	9,156	2,035
Inchcape PLC	186,498	1,855

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Kingfisher PLC	1,153,112	\$ 4,597
Next PLC	71,763	12,236
WH Smith PLC	25,552	382
		<u>31,180</u>
Consumer Staples — 2.9%		
Associated British Foods PLC	4,240	120
Coca-Cola Europacific Partners PLC	18,520	1,717
Cranswick PLC	28,010	2,054
Diageo PLC	162,929	4,102
Imperial Brands PLC	324,709	12,808
J Sainsbury PLC	6,243,477	24,807
Marks & Spencer Group PLC	2,256,687	10,965
Premier Foods PLC	589,255	1,611
Reckitt Benckiser Group PLC	297,516	20,235
Tesco PLC	3,397,429	18,700
Unilever PLC	94,706	5,770
		<u>102,889</u>
Energy — 0.0%		
Petronor E&P ASA	25,623	28
Financials — 3.9%		
3i Group PLC	164,920	9,318
AJ Bell PLC	243,666	1,714
Aviva PLC	199,952	1,697
Barclays PLC	6,747,808	31,128
Barclays PLC ADR	998,405	18,560
HSBC Holdings PLC	2,011,163	24,287
Investec PLC	979,760	7,294
Just Group PLC	860,691	1,564
Lancashire Holdings Ltd	175,985	1,387
Lloyds Banking Group PLC	1,615,985	1,696
Man Group PLC/Jersey	854,012	1,981
NatWest Group PLC	1,856,851	13,019
Ninety One PLC	192,875	485
OSB Group PLC	281,256	2,017
Paragon Banking Group PLC	148,654	1,925
Quilter PLC	15,184	33
Schroders PLC	347,547	1,725
Standard Chartered PLC	1,254,593	20,727
		<u>140,557</u>
Health Care — 0.5%		
Adaptimmune Therapeutics PLC ADR *	167,248	40
AstraZeneca PLC	91,789	12,753
GSK PLC ADR	31,346	1,204
Haleon ADR	427,730	4,436
Hikma Pharmaceuticals PLC	674	18
		<u>18,451</u>
Industrials — 2.3%		
BAE Systems PLC	521,447	13,510
Balfour Beatty PLC	247,299	1,771
CK Hutchison Holdings Ltd	1,169,115	7,199
easyJet PLC	208,380	1,522
Firstgroup PLC	213,376	674

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Grafton Group	135,245	\$ 1,893
Howden Joinery Group PLC	146,894	1,724
IMI PLC	63,494	1,824
Intertek Group PLC	11,181	727
JET2 PLC	75,895	1,922
Luceco	3,209	7
Morgan Sindall Group PLC	28,057	1,760
RELX PLC	79,466	4,300
Rolls-Royce Holdings PLC	2,229,393	29,496
Rotork PLC	342,050	1,506
Travis Perkins PLC	728,801	6,066
Weir Group PLC/The	56,024	1,913
		<u>77,814</u>
Information Technology — 0.3%		
Computacenter PLC	53,335	1,755
dotdigital group	25,376	26
Halma PLC	156,085	6,849
Sage Group PLC/The	208,379	3,572
Softcat PLC	67,700	1,593
		<u>13,795</u>
Materials — 0.0%		
Breedon Group PLC	246,620	1,306
Hill & Smith	60,989	1,501
Johnson Matthey PLC	7,908	188
		<u>2,995</u>
Real Estate — 0.0%		
British Land Co PLC/The	227,237	1,177
Land Securities Group PLC †	194,487	1,686
		<u>2,863</u>
Utilities — 0.2%		
Centrica PLC	1,404,987	3,112
Drax Group	250,437	2,383
National Grid PLC	75,120	1,101
		<u>6,596</u>
Total United Kingdom		<u>408,895</u>
United States — 7.9%		
Communication Services — 0.9%		
Spotify Technology SA *	40,810	31,315
Consumer Discretionary — 0.1%		
Stellantis NV	250,497	2,500
Consumer Staples — 0.5%		
Nestle SA	81,291	8,057
Philip Morris International	65,341	11,901
		<u>19,958</u>
Energy — 0.8%		
BP PLC	467,332	2,325
Navigator Holdings Ltd	2,009	28
Shell PLC	651,154	22,755
Tenaris SA	138,090	2,579
		<u>27,687</u>

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)	Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)			PREFERRED STOCK (continued)		
Financials — 0.5%			Materials — 0.0%		
Aon PLC, CI A	11,249	\$ 4,013	FUCHS SE, 2.800%	29,423	\$ 1,620
Arch Capital Group Ltd	72,686	6,618			
Swiss Re AG	42,816	7,383	Total Preferred Stock		
		18,014	(Cost \$10,246) (\$ Thousands)		11,698
Health Care — 4.1%			CASH EQUIVALENT — 1.5%		
GSK PLC	1,517,405	28,883	SEI Daily Income Trust, Government Fund,		
Inmode Ltd *	74,563	1,077	Institutional Class		
Medtronic PLC	138,744	12,094	4.230%***	52,782,780	52,783
Novartis AG	278,549	33,701	Total Cash Equivalent		
Roche Holding AG	171,848	55,915	(Cost \$52,783) (\$ Thousands)		52,783
Sanofi SA	182,189	17,577	Total Investments in Securities — 97.2%		
STERIS PLC	11,524	2,768	(Cost \$2,830,761) (\$ Thousands)		\$ 3,531,818
		152,015			
Industrials — 0.3%					
Experian PLC	92,931	4,784			
Signify NV	68,364	1,850			
Waste Connections Inc	22,766	4,251			
		10,885			
Information Technology — 0.3%					
Atlassian Corp, CI A *	19,217	3,903			
CyberArk Software Ltd *	3,992	1,624			
Monday.com Ltd *	24,971	7,853			
		13,380			
Materials — 0.4%					
Acerinox SA	143,849	1,830			
Amrize Ltd *	36,203	1,800			
Holcim AG	36,203	2,680			
Linde PLC	11,123	5,219			
		11,529			
Total United States		287,283			
Total Common Stock		3,386,816			
(Cost \$2,687,191) (\$ Thousands)					
	Face Amount				
	(Thousands)				
U.S. TREASURY OBLIGATION — 2.2%					
U.S. Treasury Bill					
4.262%, 08/28/2025 (A)	\$ 81,086	80,521			
Total U.S. Treasury Obligation		80,521			
(Cost \$80,541) (\$ Thousands)					
	Shares				
PREFERRED STOCK — 0.3%					
Germany — 0.3%					
Consumer Discretionary — 0.3%					
Bayerische Motoren Werke AG (B)	30,801	2,549			
Volkswagen AG, 7.200%	64,245	6,768			
		9,317			
Industrials — 0.0%					
Jungheinrich AG(B)	16,178	761			

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Equity Fund (Continued)

A list of the open futures contracts held by the Fund at June 30, 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	311	Sep-2025	\$ 19,058	\$ 19,447	\$ 43
FTSE 100 Index	100	Sep-2025	11,971	12,045	(93)
Hang Seng Index	7	Jul-2025	1,084	1,074	(10)
SPI 200 Index	48	Sep-2025	6,654	6,713	22
TOPIX Index	73	Sep-2025	14,002	14,431	358
			<u>\$ 52,769</u>	<u>\$ 53,710</u>	<u>\$ 320</u>

A list of the open OTC Swap agreement held by the Fund at June 30, 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	Custom Basket of International Equity Securities	Federal Funds Effective Rate (Daily) + custom spread	Asset Returns	Annually	12/15/2029	USD	–	\$ 1,441	\$ –	\$ 1,441

The following table represents the top 50 individual stock exposures comprising the Custom Basket Total Return Swap as of June 30, 2025:

United States Custom Basket of Long Securities

Shares	Description	Notional Amount (Thousands)	Value (Thousands)	Percentage of Basket
87,100	BNP PARIBAS SA ACT -A-	\$ 18,386	\$ 171	15.5 %
138,299	RECRUIT HOLDINGS CO. LTD.	17,557	597	14.8
53,400	TOKYO ELECTRON LTD.	12,836	1,137	10.8
59,292	NATWEST GROUP PLC REGISTERED SHS	12,305	(90)	10.3
19,321	NEC CORP.	11,670	927	9.8
65,303	CAIXABANK S.A. SHS	11,698	36	9.8
6,640	DASSAULT AVIATION SA ACT	11,505	(44)	9.7
172,694	FUJITSU LTD.	11,586	143	9.7
55,877	INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA REGIS	11,445	629	9.6
27,900	SOCIETE GENERALE SA ACT	9,615	56	8.1
84,033	STANDARD CHARTERED PLC REGISTERED SHS	9,290	460	7.8
263,861	BANCO BILBAO VIZCAYA ARGENTARIA SA REGISTERED SHS	8,948	(7)	7.5
25,390	CENTRICA PLC REGISTERED SHS	8,282	(191)	7.0
62,190	SANKYO CO. LTD.	8,292	667	7.0
114,740	BANCO SANTANDER SA REGISTERED SHS	7,213	112	6.1
12,883	IPSEN ACT	6,384	(113)	5.4
55,649	EXPERIAN PLC REGISTERED SHS	6,465	102	5.4
34,596	BIPROGY INC.	5,731	4	4.8
416,576	SOFTBANK GROUP CORP.	5,188	2,653	4.4
66,850	TREND MICRO INC.	5,210	(408)	4.4
114,485	DNB BANK ASA REGISTERED SHS	5,048	(121)	4.2
248,761	SAGE GROUP PLC REGISTERED SHS	4,364	3	3.7
62,434	CAPCOM CO. LTD.	4,365	458	3.7
84,635	REXEL SA ACT	4,248	199	3.6
160,862	SUMITOMO MITSUI FINANCIAL GROUP INC.	4,204	74	3.5
504,266	LOTTOMATICA GROUP S.P.A. REGISTERED SHS	3,906	117	3.3
467,080	FRESNILLO PLC REGISTERED SHS	3,972	52	3.3
145,733	DAI-ICHI LIFE HOLDINGS INC.	3,523	90	3.0
206,607	IVECO GROUP N.V. REGISTERED SHS	3,057	91	2.6
166,500	MAZDA MOTOR CORP.	3,069	61	2.6
144,857	SANWA HOLDINGS CORP.	2,934	(87)	2.5
252,172	PLUS500 LTD REGISTERED SHS	2,877	79	2.4
140,622	JAPAN POST INSURANCE CO. LTD.	2,628	22	2.2
179,368	VALEO SE ACT	2,636	72	2.2

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Equity Fund (Continued)

Shares	Description	Notional Amount (Thousands)	Value (Thousands)	Percentage of Basket
92,500	CANON MARKETING JAPAN INC.	\$ 2,506	\$ (32)	2.1 %
69,512	TECHNIP ENERGIES N.V. BEARER AND REGISTERED SHS	2,238	92	1.9
136,211	ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA BE	2,292	97	1.9
52,943	KOKUYO CO. LTD.	2,317	97	1.9
126,175	MIZUNO CORP.	2,105	28	1.8
889,814	EURONEXT NV BEARER AND REGISTERED SHS	2,131	59	1.8
3,686,836	TEMENOS AG NAMEN-AKT	1,992	(186)	1.7
475,108	TIS INC.	2,081	15	1.7
584,575	SUMITOMO PHARMA CO. LTD.	1,900	(127)	1.6
590,909	OTSUKA CORP.	1,746	(13)	1.5
170,031	SHIBAURA MECHATRONICS CORP.	1,681	425	1.4
2,560,498	SCREEN HOLDINGS CO. LTD.	1,496	107	1.3
32,588	TECNICAS REUNIDAS SA BEARER SHS	1,498	2	1.3
481,864	HELVETIA HOLDING AG NAMEN-AKT	1,535	14	1.3
431,115	RICOH CO. LTD.	1,570	83	1.3
1,361,910	EISAI CO. LTD.	1,605	-	1.3
1,750,130	MIXI INC.	1,390	38	1.2
72,843	SANSAN INC.	1,279	9	1.1
306,708	JAPAN POST HOLDINGS CO. LTD.	1,297	28	1.1
207,561	CYBOZU INC.	1,334	49	1.1

United States Custom Basket of Short Securities

Shares	Description	Notional Amount (Thousands)	Value (Thousands)	Percentage of Basket
(694,860)	EDP RENOVAVEIS SA BEARER SHS	\$ (7,827)	\$ 102	(6.6) %
(592,907)	NESTE CORPORATION REGISTERED SHS	(7,358)	(769)	(6.2)
(5,698)	BARRY CALLEBAUT AG NAMEN-AKT	(6,089)	(85)	(5.1)
(121,905)	SALMAR ASA REGISTERED SHS	(5,619)	115	(4.7)
(112,305)	DR. ING. H. C. F. PORSCHE AKTIENGESELLSCHAFT VORZ-I	(5,524)	3	(4.6)
(808,730)	DAVIDE CAMPARI-MILANO N.V. REGISTERED SHS	(5,461)	50	(4.6)
(180,055)	EQT AB REGISTERED SHS	(5,364)	(596)	(4.5)
(48,248)	REDCARE PHARMACY N.V. BEARER SHS	(5,052)	(243)	(4.2)
(2,928,000)	DENISON MINES CORP REGISTERED SHS	(4,868)	(467)	(4.1)
(520,322)	NEXTDC LTD REGISTERED SHS	(4,768)	(188)	(4.0)
(62,693)	ZEALAND PHARMA A/S SHS	(4,618)	1,128	(3.9)
(237,000)	NAMURA SHIPBUILD. CO. LTD.	(4,612)	(556)	(3.9)
(172,384)	PUMA SE INHABER-AKT	(4,343)	(340)	(3.7)
(87,256)	ORSTED REGISTERED SHS	(3,753)	26	(3.2)
(498,792)	NOKIAN TYRES PLC REGISTERED SHS	(3,686)	95	(3.1)
(132,064)	BASIC-FIT N.V. REGISTERED SHS	(3,656)	(359)	(3.1)
(152,306)	STEVANATO GROUP S.P.A. AZ NOMINATIVA	(3,576)	(171)	(3.0)
(174,587)	FRONTLINE PLC REGISTERED SHS	(3,446)	703	(2.9)
(587,689)	ENERGY FUELS INC REGISTERED SHS	(3,303)	(107)	(2.8)
(318,742)	NEUREN PHARMACEUTICALS LTD REGISTERED SHS	(2,880)	(85)	(2.4)
(48,275)	REMY COINTREAU SA ACT	(2,789)	338	(2.3)
(402,946)	YELLOW CAKE PLC REGISTERED SHS	(2,729)	(173)	(2.3)
(263,989)	GENIUS SPORTS LIMITED REGISTERED SHS	(2,596)	(146)	(2.2)
(12,506)	KERING SA ACT	(2,546)	(160)	(2.1)
(91,365)	NATIONAL AUSTRALIA BANK LTD REGISTERED SHS	(2,315)	(51)	(1.9)
(994,492)	IDP EDUCATION LTD REGISTERED SHS	(2,310)	(89)	(1.9)
(168,497)	BURFORD CAPITAL LIMITED REGISTERED SHS	(2,120)	(199)	(1.8)
(63,400)	MONEY FORWARD INC.	(2,104)	(54)	(1.8)
(72,400)	SEIBU HOLDINGS INC.	(2,047)	(726)	(1.7)
(39,800)	SWCC CORP.	(1,875)	(218)	(1.6)
(34,222)	ERAMET SA ACT	(1,863)	20	(1.6)
(172,293)	STORA ENSO OYJ REGISTERED SHS -R-	(1,861)	(4)	(1.6)
(311,300)	ENERGY FUELS INC REGISTERED SHS	(1,752)	(43)	(1.5)
(1,034,424)	OXFORD NANOPORE TECHNOLOGIES PLC REGISTERED SHS	(1,717)	(221)	(1.4)
(43,844)	PORSCHE AUTOMOBIL HOLDING SE VORZ-INHABER-AKT STIM	(1,705)	(28)	(1.4)
(105,856)	WIZZ AIR HOLDINGS PLC REGISTERED SHS	(1,705)	130	(1.4)

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Equity Fund (Concluded)

Shares	Description	Notional Amount (Thousands)	Value (Thousands)	Percentage of Basket
(139,400)	OSAKA SODA CO. LTD.	\$ (1,679)	\$ (56)	(1.4) %
(630,088)	IPERIONX LIMITED REGISTERED SHS	(1,679)	(288)	(1.4)
(1,787,663)	INNOVIZ TECHNOLOGIES LTD REGISTERED SHS	(1,636)	(1,299)	(1.4)
(267,305)	WORLDLINE SA ACT	(1,535)	412	(1.3)
(613,809)	BOSS ENERGY LTD REGISTERED SHS	(1,520)	(364)	(1.3)
(55,500)	JMDC INC.	(1,500)	(32)	(1.3)
(490,258)	ENERGIX-RENEWABLE ENERGIES LTD REGISTERED SHS	(1,472)	(336)	(1.2)
(76,300)	MUSASHI SEIMITSU INDUSTRY CO. LTD.	(1,420)	(212)	(1.2)
(119,600)	YAHAGI CONSTRUCTION CO. LTD.	(1,407)	(4)	(1.2)
(62,812)	WESTPAC BANKING CORP REGISTERED SHS	(1,362)	(46)	(1.1)
(379,487)	OCADO GROUP PLC REGISTERED SHS	(1,359)	196	(1.1)
(14,000)	SHOCHIKU CO. LTD.	(1,338)	23	(1.1)
(483,037)	HEXATRONIC GROUP AB REGISTERED SHS	(1,316)	58	(1.1)
(2,384,889)	AUTOSTORE HOLDINGS LTD REGISTERED SHS REG S	(1,310)	(106)	(1.1)
(119,220)	AYVENS ACT	(1,236)	(105)	(1.0)
(516,886)	SILEX SYSTEMS LTD REGISTERED SHS	(1,232)	(202)	(1.0)
(70,936)	MANCHESTER UNITED PLC REGISTERED SHS -A-	(1,224)	(38)	(1.0)
(106,835)	THYSSENKRUPP NUCERA AG & CO. KGAA INHABER-AKT	(1,224)	(13)	(1.0)
(689,078)	HEXAGON COMPOSITES ASA REGISTERED SHS	(1,187)	(46)	(1.0)
(91,619)	GH RESEARCH PLC REGISTERED SHS	(1,169)	51	(1.0)
(56,600)	FUJI OIL CO. LTD.	(1,148)	34	(1.0)

+ Investment in Affiliated Security.

‡ Real Estate Investment Trust.

Percentages are based on Net Assets of \$3,634,557 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of June 30, 2025.

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

(B) No interest rate available.

The following is a summary of the Fund's transactions with affiliates for the period ended June 30, 2025 (\$ Thousands):

Security Description	Value 9/30/2024	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 6/30/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$61,716	\$568,648	\$(577,581)	\$—	\$—	\$52,783	\$1,206	\$—

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

See "Glossary" for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Equity Fund

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK — 95.8%		
Austria — 0.1%		
Financials — 0.1%		
Erste Group Bank AG	15,780	\$ 1,339
Brazil — 5.5%		
Communication Services — 0.6%		
Telefonica Brasil SA	401,844	2,282
TIM SA/Brazil	1,662,200	6,667
		8,949
Consumer Discretionary — 0.8%		
C&A MODAS SA	475,400	1,726
Cyrela Brazil Realty SA Empreendimentos e Participacoes	294,800	1,412
Lojas Renner SA	582,279	2,094
MercadoLibre Inc *	711	1,858
Vibra Energia SA	1,429,288	5,693
		12,783
Consumer Staples — 1.2%		
Ambev SA	536,800	1,307
Ambev SA ADR	413,410	996
Natura & Co Holding SA *	3,571,500	7,231
Raia Drogasil SA	1,707,300	4,739
Sendas Distribuidora S/A	1,323,800	2,748
		17,021
Energy — 0.4%		
Petroleo Brasileiro SA	59,812	373
Petroleo Brasileiro SA ADR, CI A	548,707	6,332
		6,705
Financials — 1.3%		
Banco Bradesco SA ADR	822,184	2,541
BB Seguridade Participacoes SA	134,807	886
Itau Unibanco Holding SA ADR	1,960,750	13,313
Porto Seguro SA	55,228	557
StoneCo Ltd, CI A *	109,608	1,758
		19,055
Health Care — 0.0%		
Odontoprev	91,800	198
Industrials — 0.3%		
Embraer SA ADR	45,571	2,593
WEG SA	288,700	2,261
		4,854
Information Technology — 0.1%		
TOTVS SA	218,100	1,691
Materials — 0.2%		
Vale SA	387,365	3,740
Utilities — 0.6%		
Cia de Saneamento Basico do Estado de Sao Paulo	189,362	4,150
CPFL Energia SA	427,195	3,186

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Equatorial Energia SA	248,700	\$ 1,655
		8,991
Total Brazil		83,987
Canada — 0.2%		
Materials — 0.2%		
Pan American Silver Corp	89,766	2,549
Chile — 0.7%		
Consumer Discretionary — 0.1%		
Falabella SA	287,969	1,527
Financials — 0.5%		
Banco de Chile	48,201,664	7,276
Utilities — 0.1%		
Colbun SA	5,398,414	867
Enel Chile SA	14,735,884	1,089
Engie Energia Chile	318,440	443
		2,399
Total Chile		11,202
China — 24.0%		
Communication Services — 5.1%		
Baidu Inc ADR *	90,028	7,721
Baidu Inc, CI A *	12,600	135
Hello Group Inc ADR	204,546	1,726
iQIYI Inc ADR *	1,093,410	1,935
JOYY Inc ADR	9,665	492
NetEase Inc	616,068	16,603
Tencent Holdings Ltd	775,700	49,982
Xinhua Winshare Publishing and Media, CI H	109,500	159
		78,753
Consumer Discretionary — 7.2%		
Alibaba Group Holding Ltd	3,075,800	43,541
BAIC Motor Corp Ltd, CI H *	1,190,792	295
Bosideng International Holdings Ltd	1,151,746	683
BYD Co Ltd, CI A	15,200	705
BYD Co Ltd, CI H	318,600	4,961
China Meidong Auto Holdings Ltd	8,024,000	2,320
Fuyao Glass Industry Group Co Ltd, CI A	72,100	574
Geely Automobile Holdings Ltd	2,718,463	5,549
Haier Smart Home Co Ltd, CI A	2,537,400	7,291
JD.com Inc ADR	212,645	6,941
JD.com Inc, CI A	327,963	5,356
Meituan, CI B *	760,125	12,227
PDD Holdings Inc ADR *	19,072	1,996
Pop Mart International Group Ltd	220,732	7,520
TCL Electronics Holdings	358,857	438
Trip.com Group Ltd	41,067	2,405
Vipshop Holdings Ltd ADR	446,453	6,719
Zhejiang China Commodities City Group, CI A	165,182	477
		109,998

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Consumer Staples — 1.4%		
China Feihe Ltd	1,434,372	\$ 1,046
Eastroc Beverage Group Co Ltd, CI A	97,153	4,259
Foshan Haitian Flavouring & Food Co Ltd *	505,500	2,257
Foshan Haitian Flavouring & Food Co Ltd, CI A	1,204,160	6,544
Giant Biogene Holding Co Ltd	257,061	1,897
Kweichow Moutai Co Ltd, CI A	6,400	1,260
Tingyi Cayman Islands Holding Corp	1,242,500	1,824
Weilong Delicious Global Holdings	718,843	1,330
		<u>20,417</u>
Financials — 4.5%		
China CITIC Bank Corp Ltd, CI H	5,546,000	5,287
China Construction Bank Corp, CI H	1,643,079	1,663
China Everbright Bank Co Ltd, CI H	377,818	189
China Life Insurance Co Ltd, CI A	55,000	316
China Life Insurance Co Ltd, CI H	2,178,689	5,257
China Merchants Securities Co Ltd, CI A	147,107	361
China Pacific Insurance Group Co Ltd, CI A	203,400	1,065
China Pacific Insurance Group Co Ltd, CI H	500,441	1,722
China Reinsurance Group, CI H	5,440,600	849
Far East Horizon Ltd	2,671,617	2,321
FinVolution Group ADR	157,124	1,490
GF Securities, CI A	121,753	286
Guotai Junan Securities Co Ltd, CI A	320,200	857
Hithink RoyalFlush Information Network, CI A	11,297	431
Industrial & Commercial Bank of China Ltd, CI H	10,998,709	8,734
New China Life Insurance Co Ltd, CI A	158,300	1,294
New China Life Insurance Co Ltd, CI H	372,664	2,041
Orient Securities Co Ltd/China, CI A	157,100	212
People's Insurance Co Group of China Ltd/ The, CI A	784,200	954
People's Insurance Co Group of China Ltd/ The, CI H	10,927,367	8,341
PICC Property & Casualty Co Ltd, CI H	3,638,038	7,069
Ping An Insurance Group Co of China Ltd, CI H	1,773,372	11,320
Qifu Technology Inc ADR	81,863	3,550
Shenwan Hongyuan Group Co Ltd, CI A	1,292,085	906
SY Holdings Group	134,600	202
		<u>66,717</u>
Health Care — 1.0%		
3SBio Inc	1,122,510	3,393
Akeso Inc *	123,000	1,447
Beijing Tiantan Biological Products Corp Ltd, CI A	141,460	379
Consun Pharmaceutical Group	293,211	423
Dong-E-E-Jiao Co Ltd, CI E	26,800	196
Genertec Universal Medical Group	804,000	575
Guangzhou Kingmed Diagnostics Group Co Ltd, CI A	1,052,289	4,195

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Hubei Jumpcan Pharmaceutical Co Ltd, CI A	42,200	\$ 155
Jiangsu Hengrui Pharmaceuticals Co Ltd, CI A	531,900	3,853
Jiangsu Yuyue Medical Equipment & Supply Co Ltd, CI A	145,400	722
Sichuan Kelun Pharmaceutical Co Ltd, CI A	58,994	296
		<u>15,634</u>
Industrials — 2.2%		
Airtac International Group	95,310	2,838
Centre Testing International Group Co Ltd, CI A	3,068,500	5,010
China Communications Services Corp Ltd, CI H	3,903,872	2,119
CITIC Ltd	1,863,709	2,566
Contemporary Amperex Technology Co Ltd, CI A	269,600	9,504
COSCO SHIPPING Holdings Co Ltd, CI A	263,000	552
COSCO SHIPPING Holdings Co Ltd, CI H	801,057	1,395
Goneo Group Co Ltd, CI A	43,107	290
Lonking Holdings Ltd	1,308,400	352
Qingdao Port International Co Ltd, CI H	931,300	781
Sany Heavy Industry, CI A	184,300	462
SF Holding Co Ltd, CI A	239,900	1,634
Shanghai Industrial Holdings Ltd	583,344	1,009
Shenzhen Envicool Technology Co Ltd, CI A	470,081	1,950
Shenzhen International Holdings Ltd	20,929	21
Sinopec Engineering Group Co Ltd, CI H	1,176,619	897
Yangzijiang Shipbuilding Holdings Ltd	550,216	959
Yutong Bus Co Ltd, CI A	178,600	620
Zhejiang Sanhua Intelligent Controls, CI A	290,600	1,071
Zoomlion Heavy Industry Science and Technology Co Ltd, CI A	368,019	371
		<u>34,401</u>
Information Technology — 1.5%		
AAC Technologies Holdings Inc	248,578	1,293
Anker Innovations Technology, CI A	23,000	365
Cambricon Technologies, CI A *	5,200	437
China Railway Signal & Communication Corp Ltd, CI H	1,002,389	413
GDS Holdings, CI A *	352,900	1,346
Hygon Information Technology Co Ltd, CI A	42,200	833
WUS Printed Circuit Kunshan Co Ltd, CI A	118,800	708
Xiaomi Corp, CI B *	2,205,401	16,976
		<u>22,371</u>
Materials — 0.5%		
Anhui Conch Cement Co Ltd, CI A	62,800	188
Anhui Conch Cement Co Ltd, CI H	1,245,422	3,173
China Hongqiao Group Ltd	1,203,043	2,770
Fufeng Group Ltd	1,991,347	1,750
Jinan Acetate Chemical	6,800	21
Yintai Gold Co Ltd, CI A	56,600	150
Yunnan Yuntianhua Co Ltd, CI A	134,600	413
		<u>8,465</u>

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Real Estate — 0.5%		
China Overseas Land & Investment Ltd	656,000	\$ 1,144
China Resources Land Ltd	1,562,000	5,318
Seazen Group Ltd *	1,454,254	433
		<u>6,895</u>
Utilities — 0.1%		
Kunlun Energy Co Ltd	1,784,165	1,734
Total China		<u>365,385</u>
Colombia — 0.1%		
Financials — 0.1%		
Grupo Cibest SA ADR *	25,154	1,162
Egypt — 0.3%		
Consumer Staples — 0.0%		
Eastern Co SAE	946,000	572
Financials — 0.3%		
Commercial International Bank - Egypt (CIB) GDR	2,527,435	4,300
Egyptian Financial Group-Hermes Holding *	186,991	99
U Consumer Finance *	56,199	10
		<u>4,409</u>
Total Egypt		<u>4,981</u>
Greece — 1.4%		
Communication Services — 0.2%		
Hellenic Telecommunications Organization SA	120,790	2,289
Consumer Discretionary — 0.3%		
JUMBO SA	50,458	1,735
OPAP SA	104,887	2,370
		<u>4,105</u>
Financials — 0.7%		
Alpha Bank SA *	932,298	3,272
Eurobank Ergasias Services and Holdings SA	2,334,990	8,014
National Bank of Greece SA	32,509	413
		<u>11,699</u>
Industrials — 0.2%		
Danaos Corp	4,644	401
Metlen Energy & Metals SA	55,307	2,988
		<u>3,389</u>
Total Greece		<u>21,482</u>
Hong Kong — 1.7%		
Consumer Staples — 0.4%		
Chaoda Modern Agriculture Holdings *	102,809	3
Vitasoy International Holdings Ltd	1,828,000	2,140
WH Group Ltd	4,446,207	4,285
		<u>6,428</u>
Financials — 1.0%		
AIA Group Ltd	1,196,800	10,841
Hong Kong Exchanges & Clearing Ltd	90,400	4,862
		<u>15,703</u>

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Health Care — 0.3%		
Sino Biopharmaceutical Ltd	6,007,605	\$ 4,042
Information Technology — 0.0%		
China High Precision Automation Group Ltd *(A)	1,385,624	61
Total Hong Kong		<u>26,234</u>
Hungary — 1.8%		
Communication Services — 0.2%		
Magyar Telekom Telecommunications PLC ADR	724,429	3,792
Energy — 0.3%		
MOL Hungarian Oil & Gas PLC	569,426	4,942
Financials — 1.2%		
OTP Bank Nyrt	221,770	17,661
Health Care — 0.1%		
Richter Gedeon Nyrt	45,348	1,332
Total Hungary		<u>27,727</u>
India — 12.1%		
Communication Services — 0.6%		
Bharti Airtel Ltd	256,085	6,004
Indus Towers Ltd *	569,476	2,793
		<u>8,797</u>
Consumer Discretionary — 0.9%		
Ceat	6,500	279
Dixon Technologies India	6,256	1,094
Hero MotoCorp Ltd	10,795	533
ITC Hotels Ltd *	133,802	347
Mahindra & Mahindra Ltd	18,075	671
Mahindra & Mahindra Ltd GDR	219,713	8,041
Maruti Suzuki India Ltd	13,579	1,964
MRF	126	209
Vishal Mega Mart Ltd *	1,068,267	1,668
		<u>14,806</u>
Consumer Staples — 0.7%		
Britannia Industries Ltd	66,206	4,517
Gillette India Ltd	8,284	1,054
Marico Ltd	175,400	1,478
United Spirits Ltd	132,600	2,208
		<u>9,257</u>
Energy — 2.0%		
Bharat Petroleum Corp Ltd	1,925,450	7,456
Great Eastern Shipping Co Ltd/The	139,039	1,588
Hindustan Petroleum Corp Ltd	384,713	1,966
Indian Oil Corp Ltd	945,700	1,621
Oil & Natural Gas Corp Ltd	2,274,268	6,477
Petronet LNG Ltd	1,574,372	5,544
Reliance Industries Ltd	350,981	6,143
		<u>30,795</u>
Financials — 4.0%		
Aditya Birla Sun Life Asset Management	40,600	379

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Bank of Baroda	123,600	\$ 359
Canara Bank	623,951	831
General Insurance Corp of India	284,295	1,275
HDFC Bank Ltd	185,128	4,322
HDFC Bank Ltd ADR	236,424	18,127
ICICI Bank Ltd	192,357	3,251
ICICI Bank Ltd ADR	444,300	14,946
L&T Finance Ltd	520,650	1,252
LIC Housing Finance Ltd	193,047	1,394
Life Insurance Corp of India	55,900	634
Manappuram Finance Ltd	171,056	550
Muthoot Finance Ltd	173,505	5,313
Nuvama Wealth Management Ltd	5,100	490
PNB Housing Finance Ltd *	53,600	694
REC Ltd	328,732	1,545
Sammaan Capital Ltd	211,700	352
SBI Cards & Payment Services Ltd	95,700	1,064
Shriram Finance	398,771	3,288
		<u>60,066</u>
Health Care — 0.9%		
Ajanta Pharma Ltd	8,500	255
Apollo Hospitals Enterprise Ltd	24,584	2,077
Divi's Laboratories Ltd	38,500	3,059
Dr Reddy's Laboratories Ltd ADR	523,732	7,872
Sun Pharmaceutical Industries Ltd	91,126	1,781
		<u>15,044</u>
Industrials — 0.4%		
Ashok Leyland Ltd	855,403	2,504
eClerx Services Ltd	12,400	506
InterGlobe Aviation Ltd *	8,033	560
IRB Infrastructure Developers Ltd	3,251,350	1,882
Mazagon Dock Shipbuilders	37,717	1,427
Nava	43,000	304
		<u>7,183</u>
Information Technology — 1.1%		
HCL Technologies Ltd	159,585	3,218
Infosys Ltd	96,971	1,812
Infosys Ltd ADR	429,594	7,960
Redington Ltd	250,000	949
Tech Mahindra Ltd	123,829	2,437
		<u>16,376</u>
Materials — 1.2%		
Castrol India	274,132	709
Chambal Fertilisers and Chemicals Ltd	219,600	1,448
Coromandel International Ltd	158,350	4,628
Deepak Fertilisers & Petrochemicals	19,800	394
EID Parry India *	30,501	395
GHCL Ltd	44,143	315
Hindalco Industries Ltd	152,306	1,232
Hindustan Zinc Ltd	87,988	463
Jindal Saw Ltd	104,557	294
National Aluminium Co Ltd	825,200	1,860
NMDC Ltd	1,899,709	1,552

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
UltraTech Cement Ltd	7,155	\$ 1,009
Vedanta Ltd	640,797	3,450
Welspun	83,100	897
		<u>18,646</u>
Real Estate — 0.1%		
Phoenix Mills Ltd/The	90,232	1,644
Utilities — 0.2%		
Mahanagar Gas Ltd	47,000	813
Power Grid Corp of India Ltd	412,214	1,441
PTC India	79,400	167
		<u>2,421</u>
Total India		<u>185,035</u>
Indonesia — 2.1%		
Consumer Staples — 0.2%		
Indofood Sukses Makmur Tbk PT	6,284,414	3,147
Japfa Comfeed Indonesia	4,919,100	459
		<u>3,606</u>
Financials — 1.1%		
Bank Central Asia Tbk PT	16,147,000	8,631
Bank Rakyat Indonesia Persero Tbk PT	29,617,228	6,829
Bank Syariah Indonesia Tbk PT	9,234,300	1,469
		<u>16,929</u>
Health Care — 0.4%		
Kalbe Farma Tbk PT	64,018,900	6,021
Industrials — 0.3%		
Astra International Tbk PT	15,042,845	4,172
Utilities — 0.1%		
Perusahaan Gas Negara Tbk PT	12,011,000	1,195
Total Indonesia		<u>31,923</u>
Japan — 0.3%		
Consumer Staples — 0.3%		
Unicharm Corp	577,000	4,154
Kuwait — 0.1%		
Communication Services — 0.1%		
Mobile Telecommunications Co KSCP	540,231	854
Consumer Discretionary — 0.0%		
Humansoft Holding Co KSC	96,900	777
Total Kuwait		<u>1,631</u>
Luxembourg — 0.1%		
Consumer Staples — 0.1%		
ZABKA GROUP SA *	245,839	1,474
Macao — 0.1%		
Consumer Discretionary — 0.1%		
MGM China Holdings Ltd	954,800	1,570
Malaysia — 0.6%		
Consumer Staples — 0.0%		
United Plantations	88,150	461

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Financials — 0.3%		
Public Bank Bhd	4,345,100	\$ 4,448
Health Care — 0.1%		
KPJ Healthcare Bhd	1,805,956	1,141
Industrials — 0.0%		
My EG Services Bhd	2,504,089	565
Real Estate — 0.0%		
Eco World Development Group	331,745	153
SP Setia Group	1,319,322	351
Sunway Real Estate Investment Trust †	1,181,000	590
		1,094
Utilities — 0.2%		
Tenaga Nasional Bhd	646,837	2,210
Total Malaysia		9,919
Mexico — 2.2%		
Consumer Staples — 1.3%		
Arca Continental SAB de CV	37,530	395
BBB Foods Inc, CI A *	35,130	975
Coca-Cola Femsa SAB de CV	398,520	3,834
Fomento Economico Mexicano SAB de CV ADR	18,430	1,898
Fomento Economico Mexicano SAB de CV	1,147,000	11,720
		18,822
Financials — 0.8%		
Banco del Bajío SA	286,433	687
Gentera SAB de CV	485,400	1,029
Grupo Financiero Banorte SAB de CV, CI O	1,019,628	9,293
Regional SAB de CV	279,600	2,294
		13,303
Health Care — 0.0%		
Genomma Lab Internacional SAB de CV, CI B	377,057	408
Materials — 0.1%		
Cemex SAB de CV ADR	209,880	1,455
Total Mexico		33,988
Netherlands — 0.2%		
Energy — 0.2%		
SBM Offshore NV	94,297	2,484
New Zealand — 0.1%		
Consumer Staples — 0.1%		
a2 Milk Co Ltd/The	244,719	1,285
Peru — 0.1%		
Financials — 0.1%		
Intercorp Financial Services	23,500	896
Philippines — 0.7%		
Communication Services — 0.1%		
Converge Information and Communications Technology Solutions	2,668,600	923

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Consumer Discretionary — 0.0%		
DigiPlus Interactive	765,700	\$ 707
Consumer Staples — 0.1%		
Puregold Price Club Inc	1,289,600	824
Financials — 0.2%		
BDO Unibank Inc	814,074	2,208
Metropolitan Bank & Trust Co	618,679	796
		3,004
Industrials — 0.1%		
Alliance Global Group Inc	2,047,705	328
GT Capital Holdings Inc	66,632	679
International Container Terminal Services Inc	238,628	1,740
		2,747
Utilities — 0.2%		
Aboitiz Power	110,958	81
Manila Electric Co	236,960	2,265
		2,346
Total Philippines		10,551
Poland — 0.9%		
Communication Services — 0.1%		
CD Projekt SA	15,941	1,241
Financials — 0.4%		
Alior Bank	80,978	2,123
KRUK SA	1,255	140
Powszechny Zakład Ubezpieczeń SA	211,019	3,680
		5,943
Materials — 0.1%		
KGHM Polska Miedz SA *	47,027	1,679
Utilities — 0.3%		
Enea SA *	362,120	1,960
PGE Polska Grupa Energetyczna SA *	938,600	2,964
		4,924
Total Poland		13,787
Portugal — 0.4%		
Consumer Staples — 0.3%		
Jeronimo Martins SGPS SA	180,615	4,557
Energy — 0.1%		
Galp Energia SGPS SA, CI B	121,169	2,210
Total Portugal		6,767
Qatar — 0.3%		
Communication Services — 0.2%		
Ooredoo QPSC	1,138,778	4,003
Energy — 0.0%		
Gulf International Services QSC	362,873	319
Real Estate — 0.1%		
Barwa Real Estate Co	1,408,700	1,074
Total Qatar		5,396

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Romania — 0.2%		
Real Estate — 0.2%		
NEPI Rockcastle NV	399,525	\$ 3,034
Russia — 0.0%		
Communication Services — 0.0%		
Mobile TeleSystems PJSC	1,398,028	—
Energy — 0.0%		
Gazprom PJSC *	279,264	—
Gazprom PJSC ADR	35,029	—
LUKOIL PJSC	109,206	—
Rosneft Oil Co PJSC (A)	230,389	—
Surgutneftegas PJSC ADR *	501,658	—
Financials — 0.0%		
Sberbank of Russia PJSC (A)	417,388	—
Sberbank of Russia PJSC ADR	58,444	—
Materials — 0.0%		
Alrosa PJSC (A)	605,728	—
Total Russia		—
Saudi Arabia — 1.0%		
Communication Services — 0.4%		
Ethiad Etisalat Co	302,165	4,778
Saudi Telecom Co	61,011	692
		5,470
Consumer Discretionary — 0.0%		
United Electronics Co	11,395	268
Energy — 0.3%		
Saudi Arabian Oil Co	807,082	5,233
Financials — 0.1%		
Riyad Bank	99,457	762
Health Care — 0.1%		
National Medical Care Co	48,393	2,108
Materials — 0.1%		
SABIC Agri-Nutrients Co	27,546	788
Real Estate — 0.0%		
Arabian Centres Co	21,469	111
Total Saudi Arabia		14,740
Singapore — 0.2%		
Communication Services — 0.2%		
Sea Ltd ADR *	15,364	2,457
Financials — 0.0%		
Yangzijiang Financial Holding Ltd	656,209	382
Total Singapore		2,839
South Africa — 4.8%		
Communication Services — 0.2%		
Telkom SA SOC Ltd *	80,500	245

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Vodacom Group Ltd	437,100	\$ 3,362
		3,607
Consumer Discretionary — 1.6%		
Mr Price Group Ltd	20,930	261
Naspers Ltd, CI N	72,235	22,453
Pepkor Holdings Ltd	1,016,300	1,559
Truworths International Ltd	143,814	578
		24,851
Consumer Staples — 0.9%		
AVI Ltd	1,998,179	10,584
Clicks Group Ltd	120,379	2,511
Tiger Brands Ltd	3,766	68
		13,163
Financials — 1.4%		
Absa Group Ltd	458,859	4,550
Capitec Bank Holdings Ltd	26,826	5,343
Discovery Ltd	186,771	2,262
Momentum Group Ltd	1,490,445	2,876
Nedbank Group Ltd	378,733	5,180
Sanlam Ltd	425,138	2,122
		22,333
Health Care — 0.1%		
Life Healthcare Group Holdings Ltd	1,226,200	985
Information Technology — 0.0%		
DataTec Ltd	69,035	254
Materials — 0.3%		
Harmony Gold Mining Co Ltd	89,300	1,238
Impala Platinum Holdings Ltd *	368,140	3,295
Kumba Iron Ore Ltd	38,911	624
Omnia Holdings Ltd	56,358	252
		5,409
Real Estate — 0.3%		
Hyprop Investments Ltd †	440,327	1,061
Redefine Properties Ltd †	1,456,639	376
Resilient REIT Ltd †	349,879	1,186
Vukile Property Fund Ltd †	728,129	805
		3,428
Total South Africa		74,030
South Korea — 11.7%		
Communication Services — 0.6%		
Krafton Inc *	12,301	3,303
KT Corp ADR	97,375	2,023
KT Corp	3,891	159
LG Uplus Corp	294,340	3,116
NAVER Corp	10,098	1,961
		10,562
Consumer Discretionary — 2.4%		
Coway Co Ltd	79,718	5,696
DoubleUGames Co Ltd	4,400	186
Hankook Tire & Technology Co Ltd	102,330	3,006
Hyundai Department Store Co Ltd	9,288	520

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Hyundai Mobis Co Ltd	19,957	\$ 4,234
Kia Corp	231,935	16,596
LG Electronics Inc	85,041	4,638
Youngone Corp	23,095	1,079
		<u>35,955</u>
Consumer Staples — 0.4%		
Cosmax Inc	13,725	2,833
KT&G Corp	19,601	1,850
Orion Corp/Republic of Korea	15,700	1,263
		<u>5,946</u>
Financials — 2.5%		
BNK Financial Group Inc	91,800	845
Hana Financial Group Inc	284,702	18,135
Hyundai Marine & Fire Insurance Co Ltd *	16,527	324
Industrial Bank of Korea	222,682	3,008
JB Financial Group Co Ltd	42,100	640
Kakaopay *	18,789	1,068
KB Financial Group Inc	19,611	1,612
Korea Investment Holdings Co Ltd	31,254	3,225
NH Investment & Securities Co Ltd	34,141	505
Samsung Fire & Marine Insurance Co Ltd	3,765	1,207
Samsung Securities Co Ltd	22,434	1,220
Shinhan Financial Group Co Ltd	14,100	639
Woori Financial Group Inc	315,683	5,253
		<u>37,681</u>
Health Care — 0.1%		
Samsung Biologics Co Ltd *	2,410	1,768
Seegene Inc	7,155	175
		<u>1,943</u>
Industrials — 2.5%		
DL E&C	20,200	773
Doosan Enerbility Co Ltd *	26,092	1,322
GS Holdings Corp	30,626	1,056
HD Korea Shipbuilding & Offshore Engineering Co Ltd	4,268	1,153
Hyundai Glovis Co Ltd	36,009	3,585
Hyundai Rotem Co Ltd	40,071	5,815
Korean Air Lines Co Ltd	72,547	1,226
LG Corp	97,734	5,750
LG International	9,414	217
Samsung E&A Co Ltd	41,200	673
Samsung Heavy Industries *	167,194	2,067
SK Holdings Co Ltd	13,890	2,098
SK Square Co Ltd *	86,545	11,632
		<u>37,367</u>
Information Technology — 3.1%		
Samsung Electronics Co Ltd	703,205	31,097
SK Hynix Inc	74,340	16,019
		<u>47,116</u>
Materials — 0.1%		
LG Chem Ltd	11,340	1,771
Total South Korea		<u>178,341</u>

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Taiwan — 15.8%		
Consumer Discretionary — 0.3%		
Fusheng Precision Co Ltd	117,235	\$ 1,192
Nien Made Enterprise Co Ltd	72,186	1,006
Pou Chen Corp	982,055	1,041
		<u>3,239</u>
Consumer Staples — 1.1%		
Uni-President Enterprises Corp	5,797,795	16,071
Financials — 0.7%		
Cathay Financial Holding Co Ltd	367,880	792
CTBC Financial Holding Co Ltd	5,284,000	7,908
Fubon Financial Holding Co Ltd	399,776	1,197
		<u>9,897</u>
Industrials — 0.5%		
Acter Group Corp Ltd	96,147	1,309
China Airlines	1,067,000	788
CyberPower Systems	41,672	370
Eva Airways Corp	2,672,534	3,648
Evergreen Marine Corp Taiwan Ltd	148,237	1,010
		<u>7,125</u>
Information Technology — 13.2%		
Accton Technology Corp	144,100	3,602
Advantech Co Ltd	873,720	10,136
Alchip Technologies Ltd	17,000	1,803
Arcadyan Technology Corp	22,000	151
Asia Vital Components Co Ltd	104,000	2,656
Asustek Computer Inc	176,334	3,898
Catcher Technology Co Ltd	264,467	1,920
Chipbond Technology Corp	140,100	256
Chroma ATE Inc	194,000	2,937
Delta Electronics Inc	470,781	6,662
Elite Material Co Ltd	25,110	759
Gold Circuit Electronics	234,000	2,365
Hon Hai Precision Industry Co Ltd	394,000	2,174
King Slide Works	33,300	2,318
Largan Precision Co Ltd	79,838	6,520
Macronix International Co Ltd *	1,896,000	1,379
MediaTek Inc	265,923	11,395
Micro-Star International Co Ltd	223,000	1,096
Pixart Imaging	46,191	363
Posiflex Technology	16,100	160
Primax Electronics Ltd	265,600	663
Realtek Semiconductor Corp	248,024	4,817
Simplo Technology Co Ltd	26,861	354
Taiwan Semiconductor Manufacturing Co Ltd	3,179,974	116,290
Taiwan Semiconductor Manufacturing Co Ltd ADR	77,884	17,640
Topco Scientific Co Ltd	58,994	555
Universal Microwave Technology Inc	100,000	1,228
		<u>204,097</u>

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Materials — 0.0%		
Nan Pao Resins Chemical Co Ltd	33,764	\$ 346
Total Taiwan		240,775
Thailand — 1.3%		
Communication Services — 0.3%		
Advanced Info Service PCL NVDR	464,100	3,978
Energy — 0.3%		
PTT Exploration & Production PCL NVDR	1,139,460	3,840
Financials — 0.7%		
Kasikornbank PCL NVDR	1,888,200	8,919
Krung Thai Bank PCL NVDR	2,259,630	1,482
Thanachart Capital PCL NVDR	414,118	583
		10,984
Real Estate — 0.0%		
CPN Retail Growth Leasehold REIT †	433,900	146
Supalai PCL NVDR	456,038	204
		350
Utilities — 0.0%		
Electricity Generating PCL NVDR	81,461	253
Total Thailand		19,405
Turkey — 0.7%		
Communication Services — 0.0%		
Turkcell Iletisim Hizmetleri AS	221,406	536
Energy — 0.0%		
Turkiye Petrol Rafinerileri AS	91,000	320
Financials — 0.4%		
Akbank TAS	341,912	586
Haci Omer Sabanci Holding AS	1,439,773	3,245
Turkiye Garanti Bankasi AS	385,148	1,308
Turkiye Is Bankasi AS, CI C	3,249,040	1,091
Yapi ve Kredi Bankasi AS †	496,042	395
		6,625
Industrials — 0.2%		
Turk Hava Yollari AO	301,871	2,152
Real Estate — 0.1%		
Emlak Konut Gayrimenkul Yatirim Ortakligi AS †	1,419,611	643
Total Turkey		10,276
United Arab Emirates — 2.3%		
Communication Services — 0.2%		
Emirates Telecommunications Group Co PJSC	470,819	2,256
Consumer Discretionary — 0.1%		
Talabat Holding PLC	2,215,474	808
Financials — 0.3%		
Abu Dhabi Commercial Bank PJSC	188,887	693
Abu Dhabi Islamic Bank PJSC	301,900	1,768
Dubai Islamic Bank PJSC	593,723	1,466

Description	Shares	Market Value (\$ Thousands)
COMMON STOCK (continued)		
Emirates NBD Bank PJSC	267,354	\$ 1,660
		5,587
Industrials — 0.1%		
Air Arabia PJSC	1,888,250	1,763
Parkin PJSC	213,000	377
		2,140
Real Estate — 1.6%		
Aldar Properties PJSC	1,284,143	3,120
Emaar Development PJSC	810,214	2,983
Emaar Properties PJSC	4,837,823	17,945
		24,048
Total United Arab Emirates		34,839
United Kingdom — 1.0%		
Consumer Staples — 0.9%		
Unilever PLC	237,091	14,444
Materials — 0.1%		
Anglogold Ashanti	22,667	1,033
Total United Kingdom		15,477
United States — 0.3%		
Information Technology — 0.2%		
EPAM Systems Inc †	13,877	2,454
Materials — 0.1%		
Titan Cement International SA	31,799	1,434
Total United States		3,888
Vietnam — 0.4%		
Real Estate — 0.4%		
Vinhomes JSC †	2,191,500	6,441
Total Common Stock (Cost \$1,116,408) (\$ Thousands)		1,460,993
PREFERRED STOCK — 2.1%		
Brazil — 1.2%		
Energy — 0.3%		
Petroleo Brasileiro SA(B)	930,537	5,348
Financials — 0.9%		
Banco Bradesco SA (B)	2,248,900	6,927
Itausa SA(B)	2,685,194	5,387
		12,314
Materials — 0.0%		
Bradespar SA(B)	178,863	516
Total Brazil		18,178
South Korea — 0.9%		
Consumer Discretionary — 0.4%		
Hyundai Motor Co (B)	45,807	5,305
LG Electronics Inc(B)	38,776	1,047
		6,352
Information Technology — 0.4%		
Samsung Electronics Co Ltd(B)	180,745	6,631

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Equity Fund (Continued)

Description	Shares	Market Value (\$ Thousands)
PREFERRED STOCK (continued)		
Materials — 0.1%		
LG Chem Ltd(B)	11,805	\$ 932
Total South Korea		13,915
Total Preferred Stock (Cost \$34,456) (\$ Thousands)		32,093
	Number of Rights	
RIGHTS — 0.0%		
South Korea — 0.0%		
Hanwha Aerospace Co, Expires 07/02/2025 *	22	4
Total Rights (Cost \$—) (\$ Thousands)		4
	Face Amount (Thousands)	
DEBENTURE BOND — 0.0%		
Brazil — 0.0%		
Vale SA, Ser 1997 1.641%, 03/31/2174 (C)(D)	BRL 8	1
Total Debenture Bond (Cost \$—) (\$ Thousands)		1
	Shares	
CASH EQUIVALENT — 0.7%		
SEI Daily Income Trust, Government Fund, Institutional Class 4.230%***	10,130,243	10,130
Total Cash Equivalent (Cost \$10,130) (\$ Thousands)		10,130
Total Investments in Securities — 98.6% (Cost \$1,160,994) (\$ Thousands)		\$ 1,503,221

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

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation(Thousands)
Long Contracts					
MSCI Emerging Markets	92	Sep-2025	\$ 5,522	\$ 5,674	\$ 152

Percentages are based on Net Assets of \$1,525,118 (\$ Thousands).

* Non-income producing security.

** The rate reported is the 7-day effective yield as of June 30, 2025.

† Investment in Affiliated Security.

‡ Real Estate Investment Trust.

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

(B) No interest rate available.

(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) Perpetual security with no stated maturity date.

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Equity Fund (Concluded)

The following is a summary of the Fund's transactions with affiliates for the period ended June 30, 2025 (\$ Thousands):

Security Description	Value 9/30/2024	Purchases at Cost	Proceeds from Sales	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value 6/30/2025	Income	Capital Gains
SEI Daily Income Trust, Government Fund, Institutional Class	\$15,496	\$204,504	\$(209,870)	\$—	\$—	\$10,130	\$461	\$—

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

See “Glossary” for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Fixed Income Fund

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS — 92.8%			
Australia — 3.3%			
Amcor UK Finance			
3.950%, 05/29/2032	EUR	650	\$ 774
Australia Government Bond			
4.500%, 04/21/2033	AUD	929	633
4.250%, 03/21/2036		325	214
3.500%, 12/21/2034		796	497
3.250%, 06/21/2039		649	374
3.000%, 03/21/2047		627	314
2.750%, 05/21/2041		1,200	629
2.500%, 05/21/2030		3,005	1,884
2.250%, 05/21/2028		2,640	1,682
1.750%, 06/21/2051		4,018	1,428
NBN MTN			
4.375%, 03/15/2033	EUR	380	477
New South Wales Treasury			
4.750%, 02/20/2035	AUD	878	573
2.000%, 03/08/2033		1,010	555
Queensland Treasury			
3.250%, 05/21/2035(A)	EUR	195	229
South Australian Government Financing Authority			
4.750%, 05/24/2038	AUD	1,002	626
Treasury Corp of Victoria MTN			
2.000%, 11/20/2037		2,435	1,120
			<u>12,009</u>
Austria — 0.6%			
Republic of Austria Government Bond (A)			
4.150%, 03/15/2037	EUR	519	668
3.450%, 10/20/2030		283	349
2.950%, 02/20/2035		499	585
1.850%, 05/23/2049		497	429
			<u>2,031</u>
Belgium — 1.8%			
Anheuser-Busch InBev MTN			
3.950%, 03/22/2044		320	368
FLUVIUS System Operator MTN			
3.875%, 05/02/2034		400	478
Kingdom of Belgium Government Bond			
4.250%, 03/28/2041(A)		30	38
3.750%, 06/22/2045		378	445
3.500%, 06/22/2055(A)		406	438
3.450%, 06/22/2043(A)		288	328
3.100%, 06/22/2035(A)		2,220	2,592
3.000%, 06/22/2034(A)		575	674
2.850%, 10/22/2034(A)		34	39
2.700%, 10/22/2029(A)		271	323
2.600%, 10/22/2030(A)		460	542
1.600%, 06/22/2047(A)		41	32
0.800%, 06/22/2027(A)		210	241
			<u>6,538</u>

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
Brazil — 0.1%			
Nexa Resources			
6.750%, 04/09/2034(A)	\$	200	\$ 209
OEC Finance			
7.125%cash/0% PIK, 12/26/2046(B)		204	1
4.375%cash/0% PIK, 10/25/2029		125	1
Raizen Fuels Finance			
6.450%, 03/05/2034(A)		200	200
			<u>411</u>
Canada — 5.2%			
Alimentation Couche-Tard			
4.011%, 02/12/2036	EUR	234	271
Canada Government International Bond			
4.625%, 04/30/2029	\$	270	278
Canada Housing Trust No. 1			
2.100%, 09/15/2029(A)	CAD	1,225	870
Canadian Government Bond			
4.000%, 06/01/2041		523	409
3.250%, 06/01/2035		578	422
3.000%, 06/01/2034		490	353
2.750%, 03/01/2030		1,775	1,296
2.750%, 06/01/2033		188	134
2.500%, 12/01/2032		961	676
2.250%, 06/01/2029		2,713	1,952
2.000%, 12/01/2051		1,579	846
1.750%, 12/01/2053		737	365
1.500%, 06/01/2026		1,133	822
1.250%, 03/01/2027		1,274	914
Canadian Imperial Bank of Commerce			
4.508%, SOFRRATE + 0.930%, 09/11/2027 (C)	\$	355	356
CDP Financial			
1.125%, 04/06/2027(A)	EUR	559	644
CPPIB Capital MTN			
5.200%, 03/04/2034	AUD	274	186
0.250%, 04/06/2027	EUR	857	974
OMERS Finance Trust (A)			
5.500%, 11/15/2033	\$	284	300
4.000%, 04/20/2028		250	250
3.125%, 01/25/2029	EUR	250	299
Ontario Teachers' Finance Trust MTN			
0.100%, 05/19/2028		143	157
Province of Alberta Canada			
3.375%, 04/02/2035		100	119
Province of British Columbia Canada			
2.950%, 12/18/2028	CAD	1,653	1,216
Province of British Columbia Canada MTN			
5.250%, 05/23/2034	AUD	380	256
Province of Manitoba Canada MTN			
4.850%, 08/28/2034		119	78
Province of Ontario Canada			
4.700%, 06/02/2037	CAD	570	443
4.650%, 06/02/2041		540	411

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Fixed Income Fund (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)				GLOBAL BONDS (continued)			
2.900%, 12/02/2046	CAD	1,419	\$ 821	Denmark — 0.1%			
2.800%, 06/02/2048		1,540	863	Denmark Government Bond			
Province of Quebec Canada				4.500%, 11/15/2039			
6.250%, 06/01/2032		720	617	DKK	1,533	\$ 291	
3.500%, 12/01/2048		635	399	Finland — 0.1%			
Province of Quebec Canada MTN				Finland Government Bond (A)			
5.250%, 05/02/2034	AUD	752	507	3.000%, 09/15/2035			
PSP Capital				2.950%, 04/15/2055			
5.250%, 02/27/2035		373	251	EUR	287	336	
3.250%, 07/02/2034(A)	EUR	250	294		130	135	
			19,049			471	
Chile — 0.1%				France — 5.1%			
Nacional del Cobre de Chile				Banque Federative du Credit Mutuel			
5.950%, 01/08/2034(A)	\$	295	301	3.875%, EUSA5 + 2.200%, 06/16/2032 (C)			
					300	358	
China — 10.9%				Banque Federative du Credit Mutuel MTN			
Bank of China MTN				3.750%, 02/03/2034			
3.200%, 10/18/2025	CNY	43,100	6,107		300	356	
China Development Bank				BNP Paribas			
4.300%, 08/02/2032		4,000	645	5.176%, SOFRRATE + 1.520%, 01/09/2030 (A)(C)			
China Development Bank MTN				\$	390	398	
2.600%, 04/23/2029		7,510	1,079	BNP Paribas MTN			
China Government Bond				4.750%, EUR003M + 1.600%, 11/13/2032 (C)			
3.810%, 09/14/2050		12,450	2,370	EUR	600	755	
3.120%, 10/25/2052		24,050	4,168	BPCE			
2.850%, 06/04/2027		20,410	2,928	2.125%, EUSA5 + 2.050%, 10/13/2046 (C)			
2.600%, 09/15/2030		20,620	3,023		1,400	1,437	
2.550%, 10/15/2028		34,750	5,018	1.000%, 01/20/2026(A)			
2.350%, 02/25/2034		26,550	3,896	\$	950	932	
2.110%, 08/25/2034		3,400	491	BPCE MTN			
1.910%, 07/15/2029		6,970	987	4.125%, EUR003M + 1.450%, 03/08/2033 (C)			
1.850%, 05/15/2027		14,740	2,074	EUR	1,100	1,328	
1.740%, 10/15/2029		2,240	316	Credit Agricole MTN			
CNPC Global Capital				6.500%, EUAMDB05 + 4.207% (C)(D)			
2.600%, 01/25/2026		11,940	1,672		400	493	
Industrial & Commercial Bank of China MTN				Credit Agricole Assurances			
3.200%, 10/25/2025		34,000	4,765	4.750%, 09/27/2048(C)			
			39,539		200	246	
Colombia — 1.7%				Electricite de France MTN			
Colombian TES				7.500%, EUSA5 + 4.860% (C)(D)			
7.750% 09/18/2030	COP	1,622,900	342		600	775	
7.000%, 03/26/2031		1,776,000	350	5.875%, BPISDS15 + 3.323% (C)(D)			
6.000%, 04/28/2028		23,991,200	5,271	GBP	400	536	
5.750%, 11/03/2027		760,200	171	EUR	900	1,046	
			6,134	Engie MTN			
Czechia — 0.2%				4.500%, 09/06/2042			
Czech Republic Government Bond				French Republic Government Bond OAT (A)			
3.500%, 05/30/2035	CZK	1,290	58	3.600%, 05/25/2042			
1.950%, 07/30/2037		1,330	49		1,439	1,662	
1.500%, 04/24/2040		2,920	93	3.250%, 05/25/2055			
1.200%, 03/13/2031		9,080	373		1,268	1,287	
			573	3.000%, 11/25/2034			
				2.750%, 02/25/2029			
				2.750%, 02/25/2030			
				2.750%, 02/25/2030			
				2.500%, 09/24/2026			
				2.500%, 09/24/2027			
				1.750%, 06/25/2039			
				0.750%, 05/25/2053			
				0.500%, 05/25/2040			
				Indigo Group SAS			
				4.500%, 04/18/2030			
				TDF Infrastructure SASU			
				5.625%, 07/21/2028			
					700	875	

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			GLOBAL BONDS (continued)		
Ubisoft Entertainment 0.878%, 11/24/2027	EUR 500	\$ 527	3.000%, 10/27/2038	HUF 4,830	\$ 9
			2.000%, 05/23/2029	3,270	8
		<u>18,692</u>			<u>462</u>
Germany — 4.3%			Iceland — 0.3%		
Bayer			Iceland Rikisbref		
7.000%, EUSA5 + 3.896%, 09/25/2083 (C)	400	503	6.500%, 01/24/2031	ISK 117,539	935
Bundesobligation			Indonesia — 2.0%		
2.500%, 10/11/2029	2,185	2,606	Indonesia Treasury Bond		
0.000%, 10/09/2026(E)	378	434	8.750%, 05/15/2031	IDR 7,551,000	515
Bundesrepublik Deutschland			8.375%, 03/15/2034	32,882,000	2,250
Bundesanleihe			7.500%, 06/15/2035	2,305,000	151
2.600%, 05/15/2041	77	87	7.375%, 05/15/2048	11,760,000	747
2.500%, 02/15/2035	1,552	1,807	7.000%, 09/15/2030	10,814,000	683
2.500%, 07/04/2044	475	519	6.750%, 07/15/2035	5,431,000	337
2.200%, 02/15/2034	2,417	2,767	6.625%, 02/15/2034	4,177,000	257
1.800%, 08/15/2053	201	180	6.500%, 02/15/2031	11,940,000	737
0.000%, 08/15/2050(E)	1,350	748	6.375%, 08/15/2028	17,914,000	1,108
0.000%, 08/15/2052(E)	50	26	5.500%, 04/15/2026	5,497,000	337
Commerzbank					<u>7,122</u>
6.500%(C)(D)	400	495	Ireland — 0.1%		
Commerzbank MTN			Ireland Government Bond		
7.875%, EUAMDB05 + 5.129% (C)(D)	200	261	3.150%, 10/18/2055	EUR 149	162
Deutsche Bank			0.113%, 10/18/2031	364	365
5.000%, EUR003M + 2.950%, 09/05/2030 (C)	300	375			<u>527</u>
Deutsche Bank MTN			Israel — 0.0%		
1.750%, 11/19/2030(C)	900	990	Israel Government Bond - Fixed		
Kreditanstalt fuer Wiederaufbau			1.000%, 03/31/2030	ILS 593	154
2.600%, 06/20/2037	JPY 207,000	1,617	Italy — 4.7%		
Mercedes-Benz Finance North America			ASTM MTN		
5.375%, 11/26/2025(A)	\$ 290	291	2.375%, 11/25/2033	EUR 620	647
Robert Bosch GmbH MTN			Autostrade per l'Italia		
4.375%, 06/02/2043	EUR 200	237	2.000%, 01/15/2030	545	608
Sartorius Finance BV			Autostrade per l'Italia MTN		
4.875%, 09/14/2035	200	251	2.250%, 01/25/2032	720	783
Siemens Financieringsmaatschappij			Intesa Sanpaolo MTN		
3.625%, 02/22/2044	100	112	4.875%, 05/19/2030	275	350
3.375%, 02/22/2037	600	691	Italy Buoni Poliennali Del Tesoro		
Volkswagen International Finance			5.000%, 09/01/2040(A)	961	1,280
3.875%(C)(D)	200	225	4.300%, 10/01/2054(A)	541	637
Wintershall Dea Finance 2 BV			4.100%, 04/30/2046(A)	222	264
3.000%(C)(D)	500	551	3.850%, 02/01/2035	180	220
		<u>15,773</u>	3.850%, 10/01/2040(A)	1,960	2,292
Greece — 0.1%			3.500%, 03/01/2030(A)	475	582
Hellenic Republic Government Bond			3.350%, 07/01/2029	3,796	4,605
3.625%, 06/15/2035(A)	344	415	3.100%, 08/28/2026	763	907
Hungary — 0.1%			2.500%, 12/01/2032	449	508
Hungary Government Bond			2.450%, 09/01/2033(A)	625	698
7.000%, 10/24/2035	HUF 25,180	74	2.000%, 02/01/2028	604	707
4.750%, 11/24/2032	18,630	48	1.450%, 03/01/2036(A)	477	459
4.500%, 03/23/2028	115,200	323	0.950%, 06/01/2032	1,122	1,153

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			GLOBAL BONDS (continued)		
UniCredit			Luxembourg — 0.3%		
3.127%, H15T1Y + 1.550%, 06/03/2032 (A)(C)	\$ 305	\$ 276	Eurofins Scientific	EUR 660	\$ 816
		<u>16,976</u>	JAB Holdings BV		
			4.750%, 06/29/2032	300	<u>373</u>
					<u>1,189</u>
Japan — 15.0%			Malaysia — 1.9%		
Development Bank of Japan			Malaysia Government Bond		
2.300%, 03/19/2026	JPY 150,000	1,051	4.642%, 11/07/2033	MYR 242	62
East Japan Railway MTN			4.457%, 03/31/2053	182	46
3.533%, 09/04/2036	EUR 330	384	4.392% 04/15/2026	2,422	581
Japan Government Forty Year Bond			4.232%, 06/30/2031	2,295	569
2.200%, 03/20/2064	JPY 282,600	1,571	4.065%, 06/15/2050	657	158
1.400%, 03/20/2055	430,350	2,136	3.955%, 09/15/2025	2,627	625
1.000%, 03/20/2062	301,050	1,161	3.906%, 07/15/2026	2,953	708
Japan Government Ten Year Bond			3.885%, 08/15/2029	3,948	959
0.900%, 09/20/2034	87,900	584	3.828%, 07/05/2034	3,266	793
0.500%, 12/20/2032	617,550	4,068	3.757%, 05/22/2040	1,066	254
0.100%, 09/20/2027	413,350	2,821	3.733%, 06/15/2028	1,992	481
0.100%, 12/20/2031	277,950	1,805	3.582%, 07/15/2032	459	110
Japan Government Thirty Year Bond			3.519%, 04/20/2028	1,557	373
2.400%, 03/20/2055	168,800	1,072	3.502% 05/31/2027	3,247	777
2.300%, 03/20/2040	689,850	4,957	2.632%, 04/15/2031	1,040	<u>237</u>
2.300%, 12/20/2054	146,350	909			<u>6,733</u>
2.100%, 09/20/2054	89,050	529	Mexico — 4.3%		
1.800%, 09/20/2053	261,000	1,460	Mexican Bonos		
1.800%, 03/20/2054	40,000	222	8.500%, 02/28/2030	MXN 2,733	143
0.800%, 09/20/2047	126,100	624	8.000%, 11/07/2047	30,857	1,360
0.700%, 12/20/2051	241,000	1,033	8.000%, 07/31/2053	31,380	1,369
0.400%, 12/20/2049	455,650	1,908	7.750%, 11/23/2034	39,656	1,917
Japan Government Thirty Year Bond, Ser 29			7.750%, 11/13/2042	35,367	1,553
2.400%, 09/20/2038	50,650	373	7.500% 06/03/2027	18,731	980
Japan Government Thirty Year Bond, Ser 30			Mexican Bonos, Ser M20		
2.300%, 03/20/2039	134,600	976	7.750% 05/29/2031	13	1
Japan Government Thirty Year Bond, Ser 36			Mexican Bonos, Ser M30		
2.000%, 03/20/2042	274,450	1,854	10.000% 11/20/2036	34,036	1,893
Japan Government Twenty Year Bond			8.500%, 11/18/2038	6,240	304
1.800%, 09/20/2031	361,600	2,613	Mexico Government International Bond		
1.700%, 06/20/2033	475,200	3,407	4.000%, 03/15/2115	EUR 2,530	1,962
1.400%, 09/20/2034	263,300	1,826	Petroleos Mexicanos		
0.900%, 06/20/2042	489,800	2,776	6.700%, 02/16/2032	\$ 57	53
0.500%, 09/20/2036	284,050	1,743	4.750%, 02/26/2029	EUR 3,681	<u>4,124</u>
0.200%, 06/20/2036	89,650	535			<u>15,659</u>
Japan Government Twenty Year Bond, Ser 144			Netherlands — 1.3%		
1.500%, 03/20/2033	8,300	59	Cooperatieve Rabobank UA		
Japan Treasury Discount Bill			4.375%(C)(D)	200	234
0.000%, 07/14/2025(F)(G)	402,900	2,789	Cooperatieve Rabobank UA MTN		
0.000%, 08/04/2025(F)(G)	400,000	2,768	4.625%, EUR003M + 1.550%, 01/27/2028 (C)	200	243
0.000%, 08/18/2025(F)(G)	600,000	4,151	1.250%, 05/31/2032	300	318
NTT Finance			CTP		
1.162%, 04/03/2026(A)	\$ 345	336	4.250%, 03/10/2035	160	184
		<u>54,501</u>			

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Fixed Income Fund (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)				GLOBAL BONDS (continued)			
Nederlandse Waterschapsbank MTN				1.750%, 04/25/2032	PLN	719	\$ 160
0.000%, 11/16/2026(E)	EUR	432	\$ 493				5,593
Netherlands Government Bond (A)				Portugal — 0.2%			
4.000%, 01/15/2037		236	307	Portugal Obrigacoes do Tesouro OT (A)			
2.500%, 01/15/2030		188	223	3.875%, 02/15/2030	EUR	258	324
2.500%, 01/15/2033		793	926	3.625%, 06/12/2054		139	157
2.500%, 07/15/2034		79	91	3.000%, 06/15/2035		201	235
0.240%, 01/15/2038		1,554	1,257				716
0.000%, 07/15/2030(E)		256	268	Romania — 2.6%			
			4,544	Romania Government Bond			
New Zealand — 2.3%				Romania Government Bond	RON	115	28
New Zealand Government Bond				7.900%, 02/24/2038		305	67
5.000%, 05/15/2054	NZD	38	22	6.750%, 04/25/2035		915	206
4.500%, 04/15/2027		2,513	1,556	6.300%, 04/26/2028		955	201
4.500%, 05/15/2030		2,452	1,529	4.850%, 07/25/2029		795	152
4.500%, 05/15/2035		324	196	4.750%, 10/11/2034		1,540	355
3.500%, 04/14/2033		291	167	Romanian Government International Bond			
3.000%, 04/20/2029		813	481	5.875%, 07/11/2032(A)	EUR	528	625
2.750%, 04/15/2037		349	174	2.625%, 12/02/2040		2,340	1,709
1.750%, 05/15/2041		231	91	Romanian Government International Bond			
1.500%, 05/15/2031		191	101	MTN			
0.250%, 05/15/2028		2,725	1,508	5.625%, 02/22/2036		1,085	1,213
New Zealand Government Inflation Linked				5.500%, 09/18/2028		580	708
Bond				3.875%, 10/29/2035		265	258
2.500%, 09/20/2035		1,905	1,496	3.375%, 01/28/2050		1,030	729
2.500%, 09/20/2040		722	531	2.750%, 04/14/2041		2,314	1,693
New Zealand Local Government Funding				2.000%, 04/14/2033		1,229	1,106
Agency Bond				1.750%, 07/13/2030		528	531
4.500%, 04/15/2027		803	496				9,581
			8,348	Singapore — 0.2%			
Norway — 1.6%				Singapore Government Bond			
Norway Government Bond (A)				3.500%, 03/01/2027	SGD	390	315
3.750%, 06/12/2035	NOK	1,252	123	2.875%, 09/01/2030		139	115
3.625%, 04/13/2034		1,373	134	1.875%, 10/01/2051		157	112
3.625%, 05/31/2039		845	82				542
2.125%, 05/18/2032		4,654	415	Slovak Republic — 0.1%			
2.000%, 04/26/2028		2,624	249	Slovakia Government Bond			
1.750%, 02/17/2027		13,225	1,271	4.000%, 10/19/2032	EUR	389	486
1.750%, 09/06/2029		7,731	710	Slovenia — 0.2%			
1.500%, 02/19/2026		1,686	164	Slovenia Government Bond			
1.375%, 08/19/2030		12,778	1,130	1.250%, 03/22/2027		556	647
1.250%, 09/17/2031		12,182	1,041	South Africa — 0.8%			
Var Energi				Republic of South Africa Government Bond			
7.862%, EUAMDB05 + 4.765%,				8.875%, 02/28/2035	ZAR	42,829	2,248
11/15/2083 (C)	EUR	510	657	8.250%, 03/31/2032		12,492	671
			5,976				2,919
Poland — 1.5%				South Korea — 0.8%			
Republic of Poland Government Bond				Korea Treasury Bond			
6.000%, 10/25/2033	PLN	3,028	873	3.500%, 06/10/2034	KRW	169,850	133
5.000%, 10/25/2034		2,912	781				
2.000%, 08/25/2036		14,359	3,779				

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Fixed Income Fund (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)				GLOBAL BONDS (continued)			
3.375%, 06/10/2032	KRW	570,570	\$ 440	Switzerland — 1.6%			
3.125%, 09/10/2027		990,430	745	Government of Switzerland			
2.000%, 06/10/2031		1,772,690	1,264	3.500%, 04/08/2033	CHF	1,664	\$ 2,605
1.875%, 06/10/2029		450,460	325	1.500%, 04/30/2042		316	451
			<u>2,907</u>	Swisscom Finance BV MTN			
				3.500%, 11/29/2031	EUR	460	552
Spain — 3.6%				Tyco Electronics Group			
Banco Santander				3.250%, 01/31/2033		247	288
0.250%, 07/10/2029	EUR	400	430	UBS Group			
Banco Santander MTN				9.250%, H15T5Y + 4.745% (A)(C)(D)	\$	237	259
5.750%, EUSA5 + 2.850%, 08/23/2033 (C)		300	376	7.750%, EUAMDB01 + 4.950%, 03/01/2029 (C)	EUR	995	1,315
CaixaBank				UBS Group MTN			
1.250%, 01/11/2027		300	347	4.625%, EUAMDB01 + 1.150%, 03/17/2028 (C)		265	<u>322</u>
CaixaBank MTN							<u>5,792</u>
5.000%, EUR003M + 1.650%, 07/19/2029 (C)		200	249	Thailand — 0.3%			
Cepsa Finance MTN				Thailand Government Bond			
4.125%, 04/11/2031		600	718	4.675%, 06/29/2044	THB	2,840	123
Spain Government Bond				2.400%, 11/17/2027		19,022	597
6.000%, 01/31/2029		242	320	2.000%, 12/17/2031		1,865	59
4.700%, 07/30/2041(A)		576	761	1.875%, 06/17/2049		9,892	<u>282</u>
3.500%, 01/31/2041(A)		420	483				<u>1,061</u>
3.450%, 10/31/2034(A)		1,627	1,962	United Kingdom — 6.2%			
3.450%, 07/30/2043(A)		380	428	Barclays (D)			
2.700%, 01/31/2030		2,129	2,526	9.250%, BPSWS5 + 5.639% (C)	GBP	350	516
2.400%, 05/31/2028		352	416	8.875%, GUKG5 + 6.955% (C)		210	303
2.350%, 07/30/2033(A)		201	226	Barclays MTN			
1.950%, 07/30/2030(A)		319	365	5.262%, EUSA1 + 2.550%, 01/29/2034 (C)	EUR	250	323
1.900%, 10/31/2052(A)		653	508	Cadent Finance MTN			
1.850%, 07/30/2035(A)		684	712	3.750%, 04/16/2033		390	460
1.400%, 04/30/2028(A)		1,322	1,522	0.750%, 03/11/2032		355	349
0.600%, 10/31/2029(A)		447	486	Centrica			
0.500%, 04/30/2030(A)		353	<u>378</u>	6.500%, GUKG5 + 2.512%, 05/21/2055 (C)	GBP	350	485
			<u>13,213</u>	Centrica MTN			
Supra-National — 1.9%				4.375%, 03/13/2029		179	243
Asian Development Bank MTN				DS Smith MTN			
2.350%, 06/21/2027	JPY	350,000	2,501	4.500%, 07/27/2030	EUR	440	546
European Investment Bank				HSBC Holdings			
1.900%, 01/26/2026		50,000	349	6.364%, EUSA5 + 3.300%, 11/16/2032 (C)		249	314
European Union Bill				Motability Operations Group MTN			
0.000%, 08/08/2025(F)(G)	EUR	2,100	2,460	4.250%, 06/17/2035		160	194
International Bank for Reconstruction & Development MTN				3.875%, 01/24/2034		220	262
4.200%, 04/21/2033	AUD	2,520	<u>1,621</u>	National Grid MTN			
			<u>6,931</u>	4.275%, 01/16/2035		370	451
Sweden — 0.2%				United Kingdom Gilt			
Sweden Government Bond				4.500%, 09/07/2034	GBP	327	451
1.750%, 11/11/2033	SEK	2,375	242	4.500%, 03/07/2035		195	267
Sweden Inflation Linked Bond				4.500%, 12/07/2042		20	26
0.125%, 12/01/2027		2,615	<u>462</u>	4.375%, 07/31/2054		2,057	2,442
			<u>704</u>				

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Fixed Income Fund (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)				GLOBAL BONDS (continued)			
4.250%, 06/07/2032	GBP	398	\$ 550	First Citizens BancShares			
4.250%, 07/31/2034		648	876	6.254%, H15T5Y + 1.970%,			
4.250%, 12/07/2049		393	466	03/12/2040 (C)	\$	400	\$ 398
4.125%, 07/22/2029		3,006	4,158	Fiserv Funding ULC			
4.000%, 10/22/2063		921	1,005	4.000%, 06/15/2036	EUR	193	226
3.750%, 03/07/2027		1,084	1,484	Ford Motor Credit			
3.750%, 01/29/2038		129	160	6.125%, 05/15/2028		205	259
3.500%, 01/22/2045		1,116	1,218	Foundry JV Holdco			
1.250%, 07/31/2051		3,049	1,827	6.100%, 01/25/2036(A)	\$	610	631
0.500%, 01/31/2029		263	322	Global Payments			
United Kingdom Inflation-Linked Gilt				4.875%, 03/17/2031	EUR	359	442
1.125%, 09/22/2035		1,702	2,320	Hewlett Packard Enterprise			
0.750%, 11/22/2033		462	657	4.850%, 10/15/2031	\$	237	236
			22,675	Huntington Bancshares			
				6.141%, H15T5Y + 1.700%, 11/18/2039		200	204
				(C)			
United States — 5.1%				Intel			
Alphabet				5.600%, 02/21/2054		406	373
3.375%, 05/06/2037	EUR	228	263	4.875%, 02/10/2026		250	250
American Express				JPMorgan Chase			
4.731%, SOFRRATE + 1.260%,				6.070%, SOFRRATE + 1.330%,			
04/25/2029 (C)	\$	165	167	10/22/2027 (C)		230	235
American National Group				Kroger			
6.000%, 07/15/2035		300	302	5.650%, 09/15/2064		122	116
American Tower				Kyndryl Holdings			
1.300%, 09/15/2025		535	531	2.050%, 10/15/2026		455	441
Amgen				Mars (A)			
5.150%, 03/02/2028		205	209	5.650%, 05/01/2045		190	191
Aptiv Swiss Holdings				5.000%, 03/01/2032		260	263
4.250%, 06/11/2036	EUR	291	339	Medtronic			
AT&T				4.150%, 10/15/2043	EUR	428	506
1.650%, 02/01/2028	\$	870	816	4.150%, 10/15/2053		131	148
Bank of America				Medtronic Global Holdings SCA			
4.623%, SOFRRATE + 1.110%,				1.125%, 03/07/2027		400	460
05/09/2029 (C)		280	282	Morgan Stanley			
Becton Dickinson				4.813%, EUR003M + 1.762%,			
3.828%, 06/07/2032	EUR	291	349	10/25/2028 (C)		435	536
Charter Communications Operating				4.099%, EUR003M + 1.553%,			
4.800%, 03/01/2050	\$	630	504	05/22/2036 (C)		260	312
Citadel Finance				3.790%, EUR003M + 1.037%,			
5.900%, 02/10/2030(A)		1,000	1,010	03/21/2030 (C)		136	164
Citigroup				3.521%, EUR003M + 1.315%,			
4.113%, EUR003M + 1.582%,				05/22/2031 (C)		300	358
04/29/2036 (C)	EUR	380	456	0.406%, 10/29/2027(C)		370	423
4.000%, H15T5Y + 3.597% (C)(D)	\$	71	70	MSD Netherlands Capital BV			
Columbia Pipelines Holding				3.750%, 05/30/2054		250	269
6.055%, 08/15/2026(A)		120	121	3.500%, 05/30/2037		190	220
Comcast				New York Life Global Funding MTN			
0.000%, 09/14/2026(E)	EUR	450	514	5.000%, 06/06/2029(A)	\$	369	377
Diamondback Energy				ONEOK			
5.200%, 04/18/2027	\$	470	476	4.250%, 09/24/2027		600	599
Energy Transfer				Pfizer Investment Enterprises Pte			
5.200%, 04/01/2030		55	56	4.450%, 05/19/2026		340	340

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Fixed Income Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			MORTGAGE-BACKED SECURITIES — 0.0%		
Realty Income			Non-Agency Mortgage-Backed Obligations — 0.0%		
5.125%, 07/06/2034	EUR 114	\$ 146	Bear Stearns Adjustable Rate Mortgage		
3.875%, 06/20/2035	152	177	Trust, Ser 2004-6, CI 3A		
Reinsurance Group of America			7.305%, 09/25/2034(C)	\$ 5	\$ 5
6.650%, H15T5Y + 2.392%,	\$ 120	120	JP Morgan Mortgage Trust, Ser 2004-A5,		
09/15/2055 (C)			CI 3A1		
Royalty Pharma			4.912%, 12/25/2034(C)	11	10
5.900%, 09/02/2054	200	195			
Santander Holdings USA			Total Mortgage-Backed Securities		
6.174%, SOFRRATE + 2.500%,			(Cost \$16) (\$ Thousands)		15
01/09/2030 (C)	199	207			
Southern			Total Investments in Securities — 95.7%		
5.500%, 03/15/2029	320	333	(Cost \$348,759) (\$ Thousands)		\$ 348,279
State Street					
5.272%, 08/03/2026	225	227			
Thermo Fisher Scientific Finance I BV					
0.000%, 11/18/2025(E)	EUR 206	240			
Veralto					
5.500%, 09/18/2026	\$ 335	339			
4.150%, 09/19/2031	EUR 100	122			
Verizon Communications					
2.100%, 03/22/2028	\$ 445	422			
Wells Fargo					
3.900%, H15T5Y + 3.453% (C)(D)	91	90			
WP Carey					
3.700%, 11/19/2034	EUR 218	248			
Zions Bancorp					
6.816%, SOFRRATE + 2.830%,	\$ 250	260			
11/19/2035 (C)		18,568			
Total Global Bonds		337,688			
(Cost \$338,181) (\$ Thousands)					
U.S. TREASURY OBLIGATIONS — 2.9%					
U.S. Treasury Bill					
4.263%, 07/29/2025 (G)	2,595	2,587			
4.259%, 07/22/2025 (G)	3,722	3,713			
U.S. Treasury Inflation Indexed Bonds					
1.625%, 04/15/2030	2,073	2,104			
U.S. Treasury Note					
4.500%, 11/15/2054	572	545			
3.125%, 08/15/2025	1,630	1,627			
Total U.S. Treasury Obligations		10,576			
(Cost \$10,562) (\$ Thousands)					

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Fixed Income Fund (Continued)

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

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation)(Thousands)
Long Contracts					
Australian 3-Year Bond	5	Sep-2025	\$ 350	\$ 353	\$ 1
Canadian 10-Year Bond	46	Sep-2025	4,001	4,112	44
Euro-Bobl	43	Sep-2025	5,791	5,940	(23)
Euro-BTP	11	Sep-2025	1,519	1,564	1
Euro-Buxl	5	Sep-2025	694	697	(16)
Euro-OAT	25	Sep-2025	3,554	3,634	(22)
Euro-Schatz	119	Sep-2025	14,607	14,981	(22)
Japanese 10-Year Bond	8	Sep-2025	7,659	7,699	20
Korea 10-Year Bond	37	Sep-2025	3,216	3,246	8
Korea 3-Year Bond	70	Sep-2025	5,528	5,563	(3)
Long Gilt 10-Year Bond	28	Sep-2025	3,401	3,570	98
U.S. 2-Year Treasury Note	144	Sep-2025	29,839	29,955	116
U.S. 10-Year Treasury Note	41	Sep-2025	4,537	4,597	60
U.S. Ultra Long Treasury Bond	1	Sep-2025	116	119	3
			<u>84,812</u>	<u>86,030</u>	<u>265</u>
Short Contracts					
Australian 10-Year Bond	(1)	Sep-2025	\$ (74)	\$ (75)	\$ (1)
Euro-Bobl	(4)	Sep-2025	(540)	(553)	1
Euro-Bund 10-Year Bond	(38)	Sep-2025	(5,680)	(5,805)	39
Euro-Buxl	(15)	Sep-2025	(2,063)	(2,090)	27
Japanese 10-Year Bond	(18)	Sep-2025	(17,401)	(17,324)	(80)
U.S. 2-Year Treasury Note	(17)	Sep-2025	(3,525)	(3,536)	(11)
U.S. 5-Year Treasury Note	(94)	Sep-2025	(10,141)	(10,246)	(105)
U.S. Long Treasury Bond	(15)	Sep-2025	(1,660)	(1,732)	(72)
U.S. Ultra Long Treasury Bond	(63)	Sep-2025	(7,146)	(7,505)	(359)
Ultra 10-Year U.S. Treasury Note	(39)	Sep-2025	(4,364)	(4,457)	(93)
			<u>(52,594)</u>	<u>(53,323)</u>	<u>(654)</u>
			<u>\$ 32,218</u>	<u>\$ 32,707</u>	<u>\$ (389)</u>

A list of the open forward foreign currency contracts held by the Fund at June 30, 2025, is as follows:

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Bank of America	07/02/25	AUD 40	USD 26	\$ —
Bank of America	07/02/25	USD 50	GBP 37	1
Bank of America	07/02/25	USD 52	AUD 80	1
Bank of America	07/02/25	USD 54	JPY 7,600	(2)
Bank of America	07/02/25	NZD 150	USD 90	(1)
Bank of America	07/02/25	USD 631	EUR 552	17
Bank of America	07/02/25	USD 647	MXN 12,350	7
Bank of America	07/02/25	USD 1,347	NOK 13,490	(14)
Bank of America	07/02/25	JPY 29,100	USD 204	3
Bank of America	07/09/25	USD 765	KRW 1,059,969	21
Bank of America	07/09/25	KRW 828,794	USD 608	(6)
Bank of America	07/09/25	IDR 10,062,736	USD 615	(4)
Bank of America	08/05/25	USD 24	NZD 40	—
Bank of America	08/05/25	USD 26	MXN 500	1
Bank of America	08/05/25	AUD 40	USD 26	—
Bank of America	09/02/25	USD 24	NZD 40	—
Bank of America	09/02/25	AUD 40	USD 26	—
Bank of America	09/02/25	CNY 42,489	USD 5,954	(12)

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Fixed Income Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Bank of America	09/29/25	MXN	11,850	USD	615	\$ (6)
Bank of America	10/16/25	USD	1,220	KRW	1,649,684	8
Barclays PLC	07/02/25	USD	49	CHF	40	2
Barclays PLC	07/02/25	USD	50	SEK	480	1
Barclays PLC	07/02/25	USD	51	CAD	70	1
Barclays PLC	07/02/25	USD	51	MXN	1,000	2
Barclays PLC	07/02/25	USD	56	RON	250	2
Barclays PLC	07/02/25	CAD	70	USD	51	—
Barclays PLC	07/02/25	USD	100	NOK	1,015	—
Barclays PLC	07/02/25	CHF	125	USD	152	(5)
Barclays PLC	07/02/25	GBP	186	USD	252	(3)
Barclays PLC	07/02/25	RON	250	USD	57	—
Barclays PLC	07/02/25	USD	308	DKK	1,980	3
Barclays PLC	07/02/25	USD	352	GBP	260	4
Barclays PLC	07/02/25	USD	370	AUD	574	6
Barclays PLC	07/02/25	EUR	398	USD	455	(12)
Barclays PLC	07/02/25	USD	456	EUR	400	13
Barclays PLC	07/02/25	USD	515	NZD	862	8
Barclays PLC	07/02/25	AUD	595	USD	383	(6)
Barclays PLC	07/02/25	USD	600	SGD	768	3
Barclays PLC	07/02/25	USD	50	JPY	7,300	—
Barclays PLC	07/02/25	USD	558	JPY	80,100	(4)
Barclays PLC	07/02/25	USD	637	CZK	13,650	11
Barclays PLC	07/02/25	USD	678	PLN	2,500	14
Barclays PLC	07/02/25	MXN	900	USD	45	(3)
Barclays PLC	07/02/25	USD	1,148	THB	37,420	3
Barclays PLC	07/02/25	PLN	1,975	USD	528	(18)
Barclays PLC	07/02/25	DKK	1,980	USD	303	(9)
Barclays PLC	07/02/25	CZK	13,150	USD	600	(25)
Barclays PLC	07/02/25	NOK	15,730	USD	1,552	(2)
Barclays PLC	07/02/25	THB	41,380	USD	1,265	(8)
Barclays PLC	07/02/25	JPY	50,100	USD	349	2
Barclays PLC	07/03/25	USD	26	MXN	500	1
Barclays PLC	07/09/25	USD	64	SEK	641	4
Barclays PLC	07/09/25	USD	259	KRW	353,638	3
Barclays PLC	07/09/25	USD	390	MXN	7,344	(1)
Barclays PLC	07/09/25	USD	384	THB	12,673	6
Barclays PLC	07/09/25	USD	107	THB	3,478	—
Barclays PLC	07/09/25	ZAR	4,883	USD	257	(18)
Barclays PLC	07/09/25	THB	87,044	USD	2,561	(119)
Barclays PLC	07/09/25	KRW	418,278	USD	305	(5)
Barclays PLC	08/05/25	USD	31	MXN	600	1
Barclays PLC	08/05/25	USD	57	RON	250	—
Barclays PLC	08/05/25	USD	148	GBP	109	1
Barclays PLC	08/05/25	USD	632	EUR	552	17
Barclays PLC	08/05/25	SGD	768	USD	601	(3)
Barclays PLC	08/05/25	PLN	1,975	USD	537	(9)
Barclays PLC	08/05/25	DKK	1,980	USD	309	(4)
Barclays PLC	08/05/25	CZK	12,230	USD	572	(9)
Barclays PLC	08/05/25	MXN	19,790	USD	997	(47)

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Fixed Income Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Barclays PLC	08/05/25	THB	37,420	USD	1,150	\$ (5)
Barclays PLC	08/18/25	JPY	600,000	USD	4,165	(13)
Barclays PLC	09/02/25	NZD	1,313	USD	785	(14)
Barclays PLC	09/02/25	MXN	15,470	USD	794	(20)
Barclays PLC	09/02/25	JPY	785,800	USD	5,505	25
Barclays PLC	09/29/25	USD	26	MXN	500	—
Barclays PLC	09/30/25	USD	184	AUD	280	—
Barclays PLC	10/16/25	USD	346	CNH	2,462	—
Barclays PLC	10/16/25	MXN	7,344	USD	385	1
BMO Capital	07/02/25	USD	839	AUD	1,290	6
BMO Capital	08/05/25	USD	840	AUD	1,290	6
BMO Capital	09/02/25	USD	160	EUR	138	2
BMO Capital	09/02/25	USD	866	AUD	1,330	7
BNP Paribas	07/02/25	AUD	80	USD	51	(2)
BNP Paribas	07/02/25	USD	103	AUD	160	2
BNP Paribas	07/02/25	USD	135	GBP	100	2
BNP Paribas	07/02/25	USD	137	EUR	120	4
BNP Paribas	07/02/25	USD	169	MXN	3,500	16
BNP Paribas	07/02/25	USD	173	RON	775	6
BNP Paribas	07/02/25	USD	227	NZD	380	4
BNP Paribas	07/02/25	NZD	250	USD	150	(2)
BNP Paribas	07/02/25	GBP	448	USD	588	(26)
BNP Paribas	07/02/25	EUR	465	USD	529	(17)
BNP Paribas	07/02/25	USD	770	MYR	3,270	7
BNP Paribas	07/02/25	RON	775	USD	178	(1)
BNP Paribas	07/02/25	USD	1,014	CHF	826	24
BNP Paribas	07/02/25	CHF	1,356	USD	1,653	(50)
BNP Paribas	07/02/25	CZK	1,400	USD	63	(3)
BNP Paribas	07/02/25	CNY	3,033	USD	423	—
BNP Paribas	07/02/25	MYR	3,270	USD	740	(36)
BNP Paribas	07/02/25	USD	6,557	CNY	47,029	6
BNP Paribas	07/02/25	JPY	61,500	USD	430	4
BNP Paribas	07/02/25	HUF	212,500	USD	596	(28)
BNP Paribas	07/09/25	USD	10	COP	40,000	—
BNP Paribas	07/09/25	USD	112	ZAR	2,201	11
BNP Paribas	07/09/25	CAD	3,667	USD	2,561	(128)
BNP Paribas	07/09/25	AUD	4,333	USD	2,650	(190)
BNP Paribas	07/09/25	ZAR	9,877	USD	520	(35)
BNP Paribas	08/05/25	USD	87	EUR	76	3
BNP Paribas	08/05/25	USD	125	NZD	210	3
BNP Paribas	08/05/25	USD	177	RON	775	1
BNP Paribas	08/05/25	CHF	396	USD	491	(9)
BNP Paribas	09/02/25	USD	148	GBP	109	1
BNP Paribas	09/02/25	GBP	3,109	USD	4,185	(76)
BNP Paribas	09/02/25	MYR	3,270	USD	775	(5)
BNP Paribas	09/29/25	MYR	3,270	USD	772	(11)
BNP Paribas	09/29/25	CNY	47,029	USD	6,603	(15)
BNP Paribas	10/16/25	EUR	18	NOK	216	—
BNP Paribas	10/16/25	USD	122	CNH	867	—
Brown Brothers Harriman	07/09/25	NOK	224	EUR	19	—

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International Fixed Income Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Brown Brothers Harriman	07/09/25	GBP	959	EUR	1,121	\$ 2
Brown Brothers Harriman	07/09/25	NOK	1,569	USD	156	1
Brown Brothers Harriman	07/09/25	SEK	4,799	USD	485	(18)
Brown Brothers Harriman	07/09/25	JPY	16,606	USD	116	—
Brown Brothers Harriman	10/16/25	EUR	19	NOK	224	—
Brown Brothers Harriman	10/16/25	USD	117	JPY	16,606	—
Brown Brothers Harriman	10/16/25	USD	156	NOK	1,569	(1)
Brown Brothers Harriman	10/16/25	USD	679	MXN	12,955	(1)
Brown Brothers Harriman	10/16/25	EUR	1,114	GBP	959	(2)
CIBC	07/02/25	CAD	11	USD	8	—
CIBC	08/05/25	GBP	2,776	USD	3,724	(80)
Citigroup	07/02/25	USD	4	RON	20	—
Citigroup	07/02/25	USD	19	NOK	190	—
Citigroup	07/02/25	RON	20	USD	5	—
Citigroup	07/02/25	USD	27	SGD	35	—
Citigroup	07/02/25	AUD	30	USD	19	(1)
Citigroup	07/02/25	CHF	40	USD	49	(1)
Citigroup	07/02/25	USD	40	THB	1,320	—
Citigroup	07/02/25	USD	53	CNY	384	1
Citigroup	07/02/25	USD	100	GBP	74	1
Citigroup	07/02/25	USD	121	MXN	2,400	6
Citigroup	07/02/25	EUR	133	USD	152	(4)
Citigroup	07/02/25	USD	155	ILS	525	1
Citigroup	07/02/25	USD	160	EUR	138	2
Citigroup	07/02/25	GBP	224	USD	303	(4)
Citigroup	07/02/25	USD	243	SEK	2,320	—
Citigroup	07/02/25	USD	285	CHF	235	10
Citigroup	07/02/25	SEK	490	USD	51	—
Citigroup	07/02/25	ILS	525	USD	148	(8)
Citigroup	07/02/25	USD	576	JPY	82,400	(6)
Citigroup	07/02/25	SGD	803	USD	624	(6)
Citigroup	07/02/25	MXN	2,240	USD	116	(3)
Citigroup	07/02/25	THB	3,030	USD	93	—
Citigroup	07/02/25	JPY	54,600	USD	380	2
Citigroup	07/02/25	JPY	914,900	USD	6,137	(197)
Citigroup	07/09/25	USD	198	ZAR	3,866	20
Citigroup	07/09/25	USD	298	COP	1,286,956	17
Citigroup	07/09/25	USD	399	THB	12,951	—
Citigroup	07/09/25	USD	2,513	KRW	3,611,048	162
Citigroup	07/09/25	USD	338	KRW	456,734	—
Citigroup	07/09/25	ZAR	3,265	USD	173	(11)
Citigroup	07/09/25	COP	24,232,531	USD	5,779	(147)
Citigroup	08/04/25	USD	53	CNY	384	1
Citigroup	08/05/25	USD	5	RON	20	—
Citigroup	08/05/25	AUD	30	USD	19	(1)
Citigroup	08/05/25	USD	101	MXN	2,000	5
Citigroup	08/05/25	ILS	525	USD	155	(1)
Citigroup	08/05/25	EUR	614	USD	691	(32)
Citigroup	08/05/25	SEK	2,320	USD	244	—
Citigroup	09/02/25	USD	34	MXN	660	1

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International Fixed Income Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Citigroup	09/02/25	MXN	860	USD	44	\$ (1)
Citigroup	09/29/25	USD	30	EUR	25	—
Citigroup	10/16/25	USD	644	KRW	865,973	1
Commonwealth Bank Of Australia	07/02/25	USD	21	EUR	19	1
Commonwealth Bank Of Australia	07/02/25	USD	50	JPY	7,200	(1)
Commonwealth Bank Of Australia	07/02/25	NZD	1,243	USD	716	(39)
Commonwealth Bank Of Australia	08/05/25	NZD	1,670	USD	993	(22)
Commonwealth Bank Of Australia	09/02/25	USD	26	AUD	40	—
Commonwealth Bank Of Australia	09/02/25	AUD	2,649	USD	1,709	(29)
Credit Agricole	07/02/25	EUR	6	USD	7	—
Credit Agricole	07/02/25	USD	51	JPY	7,300	—
Credit Agricole	09/02/25	JPY	103,100	USD	724	5
Credit Suisse First Boston	07/09/25	USD	187	CNY	1,343	—
Credit Suisse First Boston	07/09/25	USD	4,700	COP	19,241,430	5
Credit Suisse First Boston	07/09/25	COP	220,681	USD	50	(4)
Credit Suisse First Boston	10/16/25	COP	19,241,430	USD	4,636	(6)
Deutsche Bank	07/02/25	USD	68	ZAR	1,200	—
Deutsche Bank	07/02/25	GBP	117	USD	157	(4)
Deutsche Bank	07/02/25	USD	146	CHF	120	4
Deutsche Bank	07/02/25	NZD	170	USD	102	(1)
Deutsche Bank	07/02/25	USD	194	JPY	28,200	1
Deutsche Bank	07/02/25	MXN	970	USD	51	(1)
Deutsche Bank	07/02/25	AUD	2,239	USD	1,415	(53)
Deutsche Bank	07/02/25	SEK	3,850	USD	404	—
Deutsche Bank	07/02/25	SEK	490	USD	51	—
Deutsche Bank	07/02/25	EUR	13,293	USD	14,389	(1,214)
Deutsche Bank	07/02/25	USD	15,222	EUR	13,145	208
Deutsche Bank	07/09/25	MXN	4,765	USD	231	(21)
Deutsche Bank	07/09/25	CNY	105,187	USD	14,670	(26)
Deutsche Bank	07/09/25	KRW	785,972	USD	555	(27)
Deutsche Bank	08/05/25	MYR	50	USD	12	—
Deutsche Bank	08/05/25	GBP	117	USD	157	(4)
Deutsche Bank	08/05/25	USD	195	JPY	28,200	2
Deutsche Bank	08/05/25	EUR	11,405	USD	13,066	(353)
Deutsche Bank	09/02/25	USD	195	JPY	28,200	2
Deutsche Bank	09/29/25	EUR	11,885	USD	13,871	(162)
Goldman Sachs	07/02/25	USD	36	THB	1,160	—
Goldman Sachs	07/02/25	GBP	42	USD	56	(1)
Goldman Sachs	07/02/25	CHF	85	USD	104	(3)
Goldman Sachs	07/02/25	USD	101	SEK	970	1
Goldman Sachs	07/02/25	USD	159	AUD	250	5
Goldman Sachs	07/02/25	NZD	165	USD	100	(1)
Goldman Sachs	07/02/25	AUD	240	USD	155	(2)
Goldman Sachs	07/02/25	USD	243	CAD	346	10
Goldman Sachs	07/02/25	USD	149	JPY	22,000	4
Goldman Sachs	07/02/25	USD	101	JPY	14,500	(1)
Goldman Sachs	07/02/25	MXN	300	USD	14	(1)
Goldman Sachs	07/02/25	EUR	390	USD	445	(13)
Goldman Sachs	07/02/25	SEK	480	USD	50	—
Goldman Sachs	07/02/25	CNY	770	USD	106	(1)

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International Fixed Income Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Goldman Sachs	07/02/25	USD	898	EUR	827	\$ 73
Goldman Sachs	07/02/25	JPY	23,200	USD	163	2
Goldman Sachs	07/09/25	USD	120	CAD	168	3
Goldman Sachs	07/09/25	USD	190	AUD	308	12
Goldman Sachs	07/09/25	USD	286	COP	1,200,000	8
Goldman Sachs	07/09/25	ZAR	20,404	USD	1,082	(65)
Goldman Sachs	07/09/25	KRW	558,889	USD	407	(7)
Goldman Sachs	08/05/25	GBP	42	USD	56	(1)
Goldman Sachs	08/05/25	EUR	342	USD	391	(12)
Goldman Sachs	08/05/25	CNY	770	USD	107	(1)
Goldman Sachs	08/05/25	JPY	8,800	USD	62	1
Goldman Sachs	09/02/25	CAD	1,598	USD	1,161	(14)
HSBC	07/09/25	EUR	10	NOK	224	10
HSBC	07/09/25	USD	60	JPY	16,606	55
HSBC	07/09/25	USD	253	MXN	4,765	(1)
HSBC	07/09/25	USD	930	KRW	1,327,333	53
HSBC	07/09/25	USD	967	THB	31,716	10
HSBC	07/09/25	EUR	1,142	GBP	959	(27)
HSBC	07/09/25	USD	1,299	EUR	1,106	—
HSBC	07/09/25	CHF	2,087	USD	2,389	(237)
HSBC	07/09/25	USD	2,871	ZAR	51,066	1
HSBC	07/09/25	GBP	3,046	USD	3,878	(296)
HSBC	07/09/25	AUD	6,508	USD	4,062	(203)
HSBC	07/09/25	MXN	7,344	USD	256	(133)
HSBC	07/09/25	CAD	7,862	USD	5,487	(278)
HSBC	07/09/25	EUR	51,424	USD	55,371	(5,030)
HSBC	07/09/25	JPY	855,053	USD	5,741	(185)
HSBC	07/09/25	IDR	857,850	USD	53	—
HSBC	07/09/25	KRW	3,784,528	USD	2,686	(118)
HSBC	10/16/25	USD	28	KRW	37,407	—
HSBC	10/16/25	USD	53	IDR	857,850	—
HSBC	10/16/25	EUR	574	NOK	6,837	(3)
HSBC	10/16/25	USD	752	CNH	5,340	1
HSBC	10/16/25	EUR	1,106	USD	1,307	—
HSBC	10/16/25	MXN	4,765	USD	250	1
HSBC	10/16/25	ZAR	51,066	USD	2,851	(1)
JPMorgan Chase Bank	07/02/25	USD	25	MXN	500	1
JPMorgan Chase Bank	07/02/25	USD	37	RON	160	—
JPMorgan Chase Bank	07/02/25	USD	21	JPY	3,000	—
JPMorgan Chase Bank	07/02/25	USD	112	JPY	16,100	(1)
JPMorgan Chase Bank	07/02/25	USD	138	THB	4,510	—
JPMorgan Chase Bank	07/02/25	USD	149	HUF	52,300	5
JPMorgan Chase Bank	07/02/25	RON	160	USD	36	(1)
JPMorgan Chase Bank	07/02/25	USD	161	SEK	1,540	1
JPMorgan Chase Bank	07/02/25	NZD	172	USD	104	—
JPMorgan Chase Bank	07/02/25	USD	195	AUD	300	1
JPMorgan Chase Bank	07/02/25	MXN	199	USD	10	—
JPMorgan Chase Bank	07/02/25	USD	220	CHF	180	7
JPMorgan Chase Bank	07/02/25	CAD	340	USD	247	(2)
JPMorgan Chase Bank	07/02/25	USD	423	CNY	3,033	1

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International Fixed Income Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
JPMorgan Chase Bank	07/02/25	USD	430	CAD	587	\$ 1
JPMorgan Chase Bank	07/02/25	USD	481	EUR	430	24
JPMorgan Chase Bank	07/02/25	PLN	525	USD	141	(5)
JPMorgan Chase Bank	07/02/25	EUR	596	USD	682	(18)
JPMorgan Chase Bank	07/02/25	GBP	601	USD	808	(15)
JPMorgan Chase Bank	07/02/25	USD	664	ZAR	11,766	(2)
JPMorgan Chase Bank	07/02/25	USD	688	NZD	1,140	4
JPMorgan Chase Bank	07/02/25	AUD	1,005	USD	656	(3)
JPMorgan Chase Bank	07/02/25	NOK	1,015	USD	101	—
JPMorgan Chase Bank	07/02/25	JPY	250,441	USD	1,733	(1)
JPMorgan Chase Bank	07/03/25	USD	28	EUR	25	1
JPMorgan Chase Bank	07/03/25	USD	182	AUD	280	1
JPMorgan Chase Bank	07/08/25	USD	46	NZD	77	1
JPMorgan Chase Bank	07/08/25	USD	4,940	NZD	8,135	(1)
JPMorgan Chase Bank	07/08/25	NZD	8,212	USD	4,714	(272)
JPMorgan Chase Bank	07/09/25	USD	1,043	PEN	3,697	(1)
JPMorgan Chase Bank	07/09/25	PEN	3,697	USD	1,005	(37)
JPMorgan Chase Bank	07/14/25	USD	423	JPY	59,878	(7)
JPMorgan Chase Bank	07/14/25	SEK	2,879	USD	302	(1)
JPMorgan Chase Bank	07/14/25	USD	3,276	SEK	31,588	42
JPMorgan Chase Bank	07/14/25	USD	124	SEK	1,173	(1)
JPMorgan Chase Bank	07/14/25	JPY	1,113,686	USD	7,846	124
JPMorgan Chase Bank	07/14/25	JPY	1,894,105	USD	13,075	(58)
JPMorgan Chase Bank	07/15/25	USD	252	CAD	348	4
JPMorgan Chase Bank	07/15/25	CAD	6,686	USD	4,748	(155)
JPMorgan Chase Bank	07/21/25	USD	80	CNY	570	—
JPMorgan Chase Bank	07/21/25	USD	1,191	COP	5,011,383	33
JPMorgan Chase Bank	07/21/25	COP	7,008,435	USD	1,647	(65)
JPMorgan Chase Bank	07/28/25	CNY	178	USD	25	—
JPMorgan Chase Bank	07/28/25	USD	673	MXN	13,071	17
JPMorgan Chase Bank	07/28/25	USD	251	MXN	4,756	—
JPMorgan Chase Bank	07/28/25	MXN	87,453	USD	4,361	(255)
JPMorgan Chase Bank	08/05/25	USD	29	EUR	25	1
JPMorgan Chase Bank	08/05/25	RON	160	USD	37	—
JPMorgan Chase Bank	08/05/25	USD	214	AUD	330	2
JPMorgan Chase Bank	08/05/25	USD	665	NZD	1,100	3
JPMorgan Chase Bank	08/05/25	USD	2,377	IDR	38,837,676	15
JPMorgan Chase Bank	08/05/25	USD	3,724	SEK	35,832	45
JPMorgan Chase Bank	08/05/25	SEK	24,528	USD	2,567	(13)
JPMorgan Chase Bank	08/05/25	IDR	113,598,830	USD	6,731	(264)
JPMorgan Chase Bank	08/11/25	USD	58	AUD	91	1
JPMorgan Chase Bank	08/11/25	USD	693	NOK	7,165	16
JPMorgan Chase Bank	08/11/25	NOK	1,603	USD	158	—
JPMorgan Chase Bank	08/11/25	AUD	10,481	USD	6,756	(117)
JPMorgan Chase Bank	08/12/25	USD	184	PLN	666	1
JPMorgan Chase Bank	08/12/25	CNY	3,851	USD	538	(1)
JPMorgan Chase Bank	08/12/25	PLN	18,278	USD	4,856	(199)
JPMorgan Chase Bank	08/18/25	ILS	8,262	USD	2,314	(142)
JPMorgan Chase Bank	08/18/25	THB	86,817	USD	2,669	(12)
JPMorgan Chase Bank	08/19/25	USD	1,602	EUR	1,407	55

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International Fixed Income Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
JPMorgan Chase Bank	08/19/25	EUR	8,686	USD	9,737	\$ (491)
JPMorgan Chase Bank	08/25/25	USD	889	NZD	1,496	20
JPMorgan Chase Bank	08/25/25	USD	4,458	KRW	6,183,147	128
JPMorgan Chase Bank	08/25/25	NZD	7,507	USD	4,438	(126)
JPMorgan Chase Bank	08/25/25	HUF	10,462	USD	29	(2)
JPMorgan Chase Bank	08/25/25	KRW	1,980,221	USD	1,444	(25)
JPMorgan Chase Bank	08/27/25	CNY	51,632	USD	7,207	(40)
JPMorgan Chase Bank	09/02/25	USD	179	GBP	132	3
JPMorgan Chase Bank	09/02/25	GBP	420	USD	566	(10)
JPMorgan Chase Bank	09/02/25	USD	666	NZD	1,100	3
JPMorgan Chase Bank	09/02/25	CHF	3,957	USD	4,848	(165)
JPMorgan Chase Bank	09/02/25	USD	5,017	SGD	6,399	32
JPMorgan Chase Bank	09/02/25	SGD	7,029	USD	5,510	(36)
JPMorgan Chase Bank	09/02/25	CZK	60,983	USD	2,779	(124)
JPMorgan Chase Bank	09/02/25	THB	80,102	USD	2,476	—
JPMorgan Chase Bank	09/10/25	USD	471	CNY	3,357	1
JPMorgan Chase Bank	09/10/25	CNY	1,758	USD	246	(1)
JPMorgan Chase Bank	09/10/25	EUR	4,174	USD	4,794	(128)
JPMorgan Chase Bank	09/16/25	NZD	9,683	USD	5,865	(26)
JPMorgan Chase Bank	09/22/25	USD	3,237	SEK	30,603	(8)
JPMorgan Chase Bank	09/23/25	USD	996	EUR	845	2
JPMorgan Chase Bank	09/23/25	EUR	8,592	USD	10,008	(132)
JPMorgan Chase Bank	10/06/25	NZD	8,135	USD	4,955	3
JPMorgan Chase Bank	10/07/25	PEN	3,697	USD	1,040	1
JPMorgan Chase Bank	10/16/25	EUR	452	NOK	5,361	(4)
Midland Walwyn Capital Inc.	07/02/25	USD	12	GBP	9	—
Midland Walwyn Capital Inc.	07/02/25	USD	27	MXN	550	3
Midland Walwyn Capital Inc.	07/02/25	USD	29	RON	125	—
Midland Walwyn Capital Inc.	07/02/25	USD	64	EUR	56	2
Midland Walwyn Capital Inc.	07/02/25	USD	68	MYR	290	1
Midland Walwyn Capital Inc.	07/02/25	AUD	80	USD	52	—
Midland Walwyn Capital Inc.	07/02/25	USD	104	NZD	173	1
Midland Walwyn Capital Inc.	07/02/25	RON	125	USD	28	(1)
Midland Walwyn Capital Inc.	07/02/25	MYR	290	USD	68	(1)
Midland Walwyn Capital Inc.	07/02/25	GBP	2,324	USD	3,004	(181)
Midland Walwyn Capital Inc.	07/02/25	MXN	15,880	USD	780	(61)
Midland Walwyn Capital Inc.	07/02/25	JPY	103,100	USD	719	5
Midland Walwyn Capital Inc.	07/14/25	USD	1,370	JPY	197,100	(3)
Midland Walwyn Capital Inc.	08/05/25	USD	64	MXN	1,260	2
Midland Walwyn Capital Inc.	08/05/25	RON	125	USD	29	—
Midland Walwyn Capital Inc.	08/05/25	MYR	3,640	USD	845	(23)
Midland Walwyn Capital Inc.	09/02/25	USD	19	MYR	80	—
Midland Walwyn Capital Inc.	09/29/25	NZD	173	USD	105	(1)
Midland Walwyn Capital Inc.	09/29/25	MYR	290	USD	68	(1)
Morgan Stanley	07/02/25	USD	39	AUD	60	1
Morgan Stanley	07/02/25	USD	41	JPY	5,900	—
Morgan Stanley	07/02/25	USD	50	SEK	480	—
Morgan Stanley	07/02/25	USD	59	NZD	100	1
Morgan Stanley	07/02/25	EUR	93	USD	105	(5)
Morgan Stanley	07/02/25	CAD	140	USD	103	—

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International Fixed Income Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Morgan Stanley	07/02/25	USD	152	CHF	125	\$ 5
Morgan Stanley	07/02/25	USD	208	EUR	185	9
Morgan Stanley	07/02/25	USD	239	MXN	4,730	12
Morgan Stanley	07/02/25	NZD	420	USD	236	(19)
Morgan Stanley	07/02/25	AUD	655	USD	416	(13)
Morgan Stanley	07/02/25	USD	867	GBP	641	11
Morgan Stanley	07/02/25	MXN	3,600	USD	179	(11)
Morgan Stanley	07/02/25	ZAR	12,966	USD	722	(8)
Morgan Stanley	07/02/25	JPY	19,700	USD	137	1
Morgan Stanley	07/02/25	JPY	17,600	USD	121	(1)
Morgan Stanley	07/09/25	ZAR	15,534	USD	872	(2)
Morgan Stanley	08/04/25	JPY	400,000	USD	2,790	10
Morgan Stanley	08/05/25	USD	30	NZD	50	—
Morgan Stanley	08/05/25	USD	45	MXN	900	2
Morgan Stanley	08/05/25	EUR	93	USD	105	(5)
Morgan Stanley	08/05/25	AUD	160	USD	103	(2)
Morgan Stanley	08/05/25	USD	293	EUR	256	9
Morgan Stanley	08/05/25	MXN	1,100	USD	56	(2)
Morgan Stanley	08/05/25	JPY	19,700	USD	138	1
Morgan Stanley	09/02/25	USD	14	EUR	12	—
Morgan Stanley	10/16/25	USD	1,417	EUR	1,200	1
National Bank of Australia	07/02/25	USD	57	GBP	44	4
National Bank of Australia	07/02/25	USD	875	AUD	1,356	14
National Bank of Australia	07/02/25	JPY	1,600	USD	11	—
National Bank of Australia	08/05/25	EUR	6	USD	7	—
National Bank of Australia	08/05/25	USD	28	CHF	23	1
NatWest Markets, Inc.	07/09/25	USD	2,517	AUD	4,020	117
RBC	07/02/25	GBP	37	USD	50	(1)
RBC	07/02/25	USD	42	CZK	900	1
RBC	07/02/25	EUR	89	USD	102	(3)
RBC	07/02/25	USD	101	JPY	14,500	(1)
RBC	07/02/25	USD	201	CHF	165	6
RBC	07/02/25	AUD	310	USD	200	(3)
RBC	07/02/25	SEK	480	USD	50	—
RBC	07/02/25	USD	4,058	GBP	38	36
RBC	08/05/25	USD	39	AUD	60	1
RBC	08/05/25	USD	692	EUR	610	25
RBC	09/02/25	EUR	11,616	USD	13,175	(516)
RBC	09/29/25	GBP	2,950	USD	4,009	(35)
RBS	07/02/25	USD	15	MXN	300	1
RBS	07/02/25	CNY	3,770	USD	525	(1)
RBS	08/04/25	CNY	3,770	USD	526	(2)
RBS	08/05/25	JPY	856,400	USD	5,995	41
RBS	09/02/25	CNY	3,770	USD	527	(2)
SCB Securities	07/02/25	USD	19	MXN	400	2
SCB Securities	07/02/25	USD	22	RON	95	—
SCB Securities	07/02/25	GBP	37	USD	50	(1)
SCB Securities	07/02/25	USD	49	CHF	40	2
SCB Securities	07/02/25	RON	95	USD	21	(1)
SCB Securities	07/02/25	USD	104	MYR	440	1

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Fixed Income Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
SCB Securities	07/02/25	MYR	440	USD	99	\$ (5)
SCB Securities	07/02/25	USD	483	EUR	425	16
SCB Securities	07/02/25	USD	1,152	CAD	1,579	5
SCB Securities	07/02/25	MXN	1,560	USD	76	(7)
SCB Securities	08/05/25	RON	95	USD	22	—
SCB Securities	08/05/25	USD	162	JPY	23,800	3
SCB Securities	08/05/25	USD	528	JPY	75,200	(5)
SCB Securities	08/05/25	JPY	103,100	USD	721	4
SCB Securities	09/29/25	MYR	440	USD	104	(1)
SCB Securities	09/29/25	CAD	1,579	USD	1,157	(5)
Seaport Securities Corporation	07/09/25	USD	60	CNY	429	—
Seaport Securities Corporation	07/09/25	CNY	1,521	USD	210	(3)
Skandinavisk Enskil	10/16/25	EUR	1,046	NOK	12,409	(9)
Societe Generale	07/02/25	USD	26	MXN	540	2
Societe Generale	07/02/25	EUR	45	USD	52	(1)
Societe Generale	07/02/25	USD	49	CHF	40	2
Societe Generale	07/02/25	USD	118	RON	515	1
Societe Generale	07/02/25	RON	515	USD	115	(4)
Societe Generale	07/02/25	USD	5,937	JPY	861,100	24
Societe Generale	07/02/25	USD	101	JPY	14,500	(1)
Societe Generale	08/05/25	USD	10	MXN	200	—
Societe Generale	08/05/25	RON	515	USD	118	(1)
Societe Generale	09/29/25	JPY	861,100	USD	5,996	(27)
Standard Chartered	07/09/25	USD	306	ZAR	6,071	36
Standard Chartered	07/09/25	USD	540	THB	17,649	3
Standard Chartered	07/09/25	KRW	961,110	USD	669	(43)
Standard Chartered	07/09/25	IDR	9,891,205	USD	605	(5)
State Street	07/02/25	USD	14	CAD	19	—
State Street	07/02/25	USD	51	MXN	1,000	2
State Street	07/02/25	USD	51	AUD	80	1
State Street	07/02/25	USD	54	GBP	40	1
State Street	07/02/25	CHF	85	USD	104	(3)
State Street	07/02/25	NZD	85	USD	51	—
State Street	07/02/25	GBP	140	USD	186	(6)
State Street	07/02/25	USD	10	JPY	1,400	—
State Street	07/02/25	USD	165	JPY	23,800	(1)
State Street	07/02/25	EUR	712	USD	800	(35)
State Street	07/02/25	CAD	1,730	USD	1,222	(46)
State Street	07/02/25	MXN	1,800	USD	89	(6)
State Street	07/09/25	ZAR	358	USD	20	—
State Street	07/09/25	USD	4,179	GBP	3,046	(5)
State Street	07/09/25	USD	4,254	AUD	6,508	11
State Street	07/09/25	USD	5,949	JPY	855,053	(23)
State Street	07/09/25	USD	8,289	CAD	11,361	41
State Street	07/09/25	USD	59,070	EUR	50,318	33
State Street	08/05/25	USD	14	CAD	19	—
State Street	08/05/25	USD	20	MXN	400	1
State Street	08/05/25	USD	54	GBP	40	1
State Street	08/05/25	USD	10	JPY	1,400	—
State Street	08/05/25	USD	166	JPY	23,800	(1)

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Fixed Income Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
State Street	08/05/25	MXN	1,130	USD	57	\$ (3)
State Street	08/05/25	AUD	2,590	USD	1,658	(40)
State Street	09/02/25	USD	14	CAD	19	—
State Street	09/02/25	USD	54	GBP	40	1
State Street	09/02/25	USD	146	CNY	1,040	—
State Street	09/02/25	USD	10	JPY	1,400	—
State Street	09/02/25	USD	167	JPY	23,800	(1)
State Street	09/29/25	USD	137	EUR	116	—
State Street	09/29/25	GBP	137	USD	188	—
State Street	09/29/25	JPY	30,700	USD	215	—
State Street	09/30/25	AUD	1,039	USD	680	(2)
State Street	10/16/25	USD	20	ZAR	358	—
State Street	10/16/25	GBP	3,046	USD	4,181	6
State Street	10/16/25	AUD	6,508	USD	4,264	(10)
State Street	10/16/25	CAD	7,932	USD	5,838	(8)
State Street	10/16/25	EUR	50,318	USD	59,454	(28)
State Street	10/16/25	JPY	855,053	USD	6,015	22
TD Securities	07/02/25	GBP	37	USD	50	(1)
TD Securities	07/02/25	CHF	40	USD	49	(1)
TD Securities	07/02/25	USD	148	AUD	230	3
TD Securities	07/02/25	CAD	310	USD	227	—
TD Securities	07/02/25	USD	212	JPY	31,100	3
TD Securities	07/02/25	USD	1,881	JPY	270,441	(9)
TD Securities	07/09/25	USD	314	ZAR	6,245	37
TD Securities	07/09/25	USD	439	SEK	4,158	(3)
TD Securities	07/09/25	USD	455	KRW	630,839	12
TD Securities	07/09/25	USD	2,619	CHF	2,087	7
TD Securities	07/09/25	KRW	545,522	USD	398	(6)
TD Securities	08/05/25	USD	24	NZD	40	—
TD Securities	08/05/25	USD	39	AUD	60	1
TD Securities	08/05/25	USD	160	EUR	138	2
TD Securities	08/05/25	EUR	182	USD	206	(8)
TD Securities	09/02/25	EUR	6	USD	7	—
TD Securities	10/16/25	CHF	2,087	USD	2,651	(8)
TD Securities	10/16/25	SEK	4,158	USD	442	3
UBS	07/02/25	USD	9	MXN	179	—
UBS	07/02/25	USD	14	EUR	12	—
UBS	07/02/25	AUD	145	USD	94	(1)
UBS	07/02/25	USD	203	NOK	2,050	(1)
UBS	07/02/25	USD	462	HUF	160,200	9
UBS	07/02/25	USD	1,051	RON	4,580	7
UBS	07/02/25	RON	4,580	USD	1,026	(32)
UBS	07/02/25	CNY	42,873	USD	5,907	(76)
UBS	07/09/25	USD	150	NOK	1,569	6
UBS	07/09/25	USD	233	THB	7,697	4
UBS	07/09/25	USD	27	THB	881	—
UBS	07/09/25	USD	310	KRW	443,533	19
UBS	07/09/25	USD	1,240	IDR	20,811,791	42
UBS	07/09/25	ZAR	15,128	USD	846	(5)
UBS	08/04/25	CNY	42,873	USD	5,922	(85)

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Fixed Income Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
UBS	08/05/25	EUR	98	USD	112	\$ (4)
UBS	08/05/25	CAD	1,567	USD	1,140	(11)
UBS	08/05/25	NOK	2,050	USD	203	1
UBS	08/05/25	RON	4,580	USD	1,049	(8)
UBS	08/05/25	HUF	160,200	USD	461	(9)
UBS	10/16/25	THB	881	USD	27	—
Wells Fargo	07/09/25	USD	612	COP	2,684,826	45
Westpac Banking	07/02/25	CHF	40	USD	49	(1)
Westpac Banking	07/02/25	USD	51	NZD	85	—
Westpac Banking	07/02/25	NZD	85	USD	51	(1)
Westpac Banking	07/02/25	EUR	89	USD	102	(3)
Westpac Banking	07/02/25	USD	191	JPY	27,400	(1)
						\$ (12,285)

A list of open OTC swap agreements held by the Fund at June 30, 2025, are as follows:

Credit Default Swaps									
Counterparty	Reference Entity/Obligation	Buy/Sell Protection	(Pays)/Receives Rate	Payment Frequency	Termination Date	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
Barclays Bank PLC	MEX (100) JUN-30	Buy	1.00%	Quarterly	06/20/2030	\$846	\$ 3	\$ 15	\$ (12)
Goldman Sachs	MEX (100) JUN-30	Buy	1.00%	Quarterly	06/20/2030	528	1	9	(8)
							\$ 4	\$ 24	\$ (20)

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

International Fixed Income Fund (Concluded)

A list of the open centrally cleared swap agreements held by the Fund at June 30, 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)
4.44604%	GBP-SONIA-COMPOUND	Annually	03/24/2055	GBP	775	\$ 1	\$ -	\$ 1
China 7-Day Reverse Repo Rate	2.0125%	Quarterly	06/19/2029	CNY	98,000	284	-	284
China 7-Day Reverse Repo Rate	2.007%	Quarterly	06/19/2029	CNY	85,000	244	-	244
China 7-Day Reverse Repo Rate	2.0088%	Quarterly	06/19/2029	CNY	3,700	11	-	11
China 7-Day Reverse Repo Rate	1.376% FIXED	Quarterly	12/24/2029	CNY	28,220	(17)	-	(17)
0.7099%	JPY-TONA-OIS-COMPOUND	Annually	05/16/2027	JPY	2,158,420	2	-	2
1.87%	JPY-TONA-OIS-COMPOUND	Annually	04/11/2055	JPY	8,532	4	-	4
1.88%	JPY-TONA-OIS-COMPOUND	Annually	04/11/2055	JPY	8,532	4	-	4
3-Month KRW - CDC	2.7895%	Quarterly	11/27/2029	KRW	844,300	8	-	8
0.836%	JPY-TONA-OIS-COMPOUND	Annually	03/14/2027	JPY	2,361,000	(38)	-	(38)
USD-SOFR-COMPOUND	3.743%	Annually	05/22/2027	USD	15,861	64	-	64
USD-SOFR-COMPOUND	3.768%	Annually	05/22/2027	USD	15,959	72	-	72
USD-SOFR-COMPOUND	3.742%	Annually	05/27/2027	USD	16,000	66	-	66
USD-SOFR-COMPOUND	3.5468%	Annually	09/17/2027	USD	3,200	12	-	12
3.364%	USD-SOFR-COMPOUND	Annually	08/20/2054	USD	2,840	275	-	275
						<u>\$ 992</u>	<u>\$ -</u>	<u>\$ 992</u>

Credit Default Swaps								
Reference Entity/ Obligation	Buy/Sell Protection	(Pays)/Receives Rate	Payment Frequency	Termination Date	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
CDX HY S44 JUN-30	Buy	5.00%	Quarterly	06/20/2030	\$ 2,125	\$ (159)	\$ (128)	\$ (31)
CDX IG S44 JUN-30	Buy	1.00%	Quarterly	06/20/2030	6,372	(140)	(120)	(20)
CDX IG S44 JUN-30	Buy	1.00%	Quarterly	06/20/2030	8,488	(187)	(160)	(27)
ITRAXX MAIN S43 JUN	Buy	1.00%	Quarterly	06/20/2030	1,814	(45)	(38)	(7)
ITRAXX MAIN S43 JUN	Buy	1.00%	Quarterly	06/20/2030	1,992	(49)	(41)	(8)
ITRAXX MAIN S43 JUN	Buy	1.00%	Quarterly	06/20/2030	3,124	(79)	(67)	(12)
ITRAXX XOVER S43 JU	Buy	5.00%	Quarterly	06/20/2030	857	(94)	(90)	(4)
ITRAXX XOVER S43 JU	Buy	5.00%	Quarterly	06/20/2030	572	(63)	(59)	(4)
ITRAXX XOVER S43 JU	Buy	5.00%	Quarterly	06/20/2030	2,348	(257)	(190)	(67)
ITRAXX XOVER S43 JU	Buy	5.00%	Quarterly	06/20/2030	3,671	(402)	(351)	(51)
						<u>\$ (1,475)</u>	<u>\$ (1,244)</u>	<u>\$ (231)</u>

Percentages are based on Net Assets of \$363,789 (\$ Thousands).

- (A) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On June 30, 2025, the value of these securities amounted to \$48,519 (\$ Thousands), representing 13.3% of the Net Assets of the Fund.
- (B) Security is in default on interest payment.
- (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) Perpetual security with no stated maturity date.
- (E) No interest rate available.
- (F) Zero coupon security.
- (G) Interest rate represents the security's effective yield at the time of purchase.

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

See “Glossary” for abbreviations.

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Debt Fund

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS — 92.5%			GLOBAL BONDS (continued)		
Angola — 0.5%			Bahrain Government International Bond		
Angolan Government International Bond			MTN		
9.375%, 05/08/2048	\$ 1,150	\$ 914	6.250%, 01/25/2051	\$ 4,550	\$ 3,763
8.750%, 04/14/2032	1,536	1,357	CBB International Sukuk Programme WLL		
Angolan Government International Bond			6.250%, 07/07/2033(D)	435	433
MTN			3.950%, 09/16/2027	2,933	2,815
8.000%, 11/26/2029	739	669			<u>10,880</u>
Republic of Angola Via Avenir Issuer II			Barbados — 0.2%		
Ireland DAC			Barbados Government International Bond		
6.927%, 02/19/2027	1,417	<u>1,329</u>	8.000%, 06/26/2035(D)	2,203	<u>2,211</u>
		<u>4,269</u>	Benin — 0.1%		
Argentina — 2.1%			Benin Government International Bond		
Argentina Treasury Bond BONTE			8.375%, 01/23/2041(D)	331	318
29.500%, 05/30/2030	ARS 940,000	828	6.875%, 01/19/2052	EUR 458	<u>448</u>
Argentine Republic Government					<u>766</u>
International Bond			Bermuda — 0.0%		
4.125%, 07/09/2035(A)	\$ 6,433	4,328	Bermuda Government International Bond		
4.125%, 07/09/2046(A)	3,694	2,422	2.375%, 08/20/2030	\$ 221	<u>196</u>
3.875%, 07/09/2035(A)	EUR 2,900	2,248	Bolivia — 0.1%		
3.750%, 07/09/2046(A)	235	172	Bolivian Government International Bond		
3.500%, 07/09/2041(A)	\$ 1,235	763	4.500%, 03/20/2028	1,002	<u>701</u>
1.000%, 07/09/2029	882	738	Brazil — 4.1%		
0.750%, 07/09/2030(A)	5,029	4,011	Braskem Netherlands Finance BV		
0.500%, 07/09/2029	EUR 12	11	8.500%, 01/12/2031	210	184
0.125%, 07/09/2030	961	881	8.000%, 10/15/2034	1,320	1,057
Provincia de Buenos Aires MTN			Brazil Notas do Tesouro Nacional, Serie B		
6.625%, 09/01/2037(A)	\$ 2,544	1,842	6.000%, 05/15/2035	BRL 3,164	2,403
Republic of Argentina			6.000%, 05/15/2045	1,047	775
0.000% 12/15/2035 (B)(C)	EUR 1,232	124	6.000%, 08/15/2050	3,191	2,340
Vista Energy Argentina SAU			Brazil Notas do Tesouro Nacional, Serie F		
8.500%, 06/10/2033(D)	\$ 1,342	<u>1,356</u>	10.000%, 01/01/2027	17,347	3,015
		<u>19,724</u>	10.000%, 01/01/2029	34,707	5,835
Armenia — 0.2%			10.000%, 01/01/2031	22,458	3,611
Republic of Armenia International Bond			10.000%, 01/01/2033	32,607	5,080
6.750%, 03/12/2035	600	583	10.000%, 01/01/2035	18,806	2,841
3.600%, 02/02/2031	1,302	<u>1,126</u>	Brazilian Government International Bond		
		<u>1,709</u>	6.625%, 03/15/2035	\$ 7,614	7,688
Azerbaijan — 0.1%			4.750%, 01/14/2050	505	356
Republic of Azerbaijan International Bond			MV24 Capital BV		
3.500%, 09/01/2032	1,339	<u>1,199</u>	6.748%, 06/01/2034	399	387
Bahamas — 0.9%			Oceanica Lux		
Bahamas Government International Bond			13.000%, 10/02/2029(D)	295	279
8.950%, 10/15/2032	3,820	4,079	Raizen Fuels Finance		
8.250%, 06/24/2036(D)	4,070	<u>4,131</u>	6.250%, 07/08/2032(D)	563	559
		<u>8,210</u>	Yinson Bergenia Production BV		
Bahrain — 1.2%			8.498%, 01/31/2045(D)	300	304
Bahrain Government International Bond			Yinson Boronia Production BV		
7.000%, 10/12/2028	1,168	1,198	8.947%, 07/31/2042	843	<u>897</u>
6.750%, 09/20/2029	1,794	1,821			<u>37,611</u>
6.000%, 09/19/2044	1,030	850			

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Debt Fund (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
Bulgaria — 0.0%			
Eastern European Electric BV			
6.500%, 05/15/2030(D)	EUR	250	\$ 302
Cameroon — 0.2%			
Republic of Cameroon International Bond			
9.500%, 07/31/2031	\$	200	186
5.950%, 07/07/2032	EUR	1,930	1,770
			<u>1,956</u>
Canada — 0.0%			
Polaris Renewable Energy			
9.500%, 12/03/2029	\$	250	258
Cayman Islands — 0.1%			
Neon Capital MTN			
0.000%, 01/06/2028(B)(C)	JPY	122,528	812
Chile — 1.4%			
Bonos de la Tesoreria de la Republica en pesos (D)			
6.000%, 04/01/2033	CLP	610,000	667
5.000%, 10/01/2028		1,000,000	1,069
4.700%, 09/01/2030		820,000	849
Chile Electricity Lux Mpc II Sarl			
5.580%, 10/20/2035	\$	391	391
Chile Electricity Lux MPC Sarl			
6.010%, 01/20/2033		651	674
Chile Government International Bond			
4.950%, 01/05/2036		3,371	3,303
3.100%, 05/07/2041		900	668
2.550%, 01/27/2032		310	272
Empresa de los Ferrocarriles del Estado			
3.830%, 09/14/2061		350	222
3.068%, 08/18/2050		250	146
Empresa Nacional del Petroleo			
6.150%, 05/10/2033		1,250	1,282
5.950%, 07/30/2034		257	260
Nacional del Cobre de Chile			
6.780%, 01/13/2055		1,928	1,975
6.780%, 01/13/2055(D)		973	996
			<u>12,774</u>
China — 0.4%			
China Government International Bond			
4.125%, 11/20/2027(D)		2,568	2,609
4.125%, 11/20/2027		261	266
1.250%, 10/26/2026		1,190	1,153
			<u>4,028</u>
Colombia — 4.6%			
Al Candelaria -spain			
5.750%, 06/15/2033		1,180	1,002

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
Banco Davivienda			
8.125%, H15T5Y + 4.588%, 07/02/2035 (B)(D)	\$	660	\$ 662
Colombia Government International Bond			
8.500%, 04/25/2035		5,254	5,451
5.625%, 02/26/2044		2,032	1,499
5.200%, 05/15/2049		600	401
5.000%, 06/15/2045		4,543	3,061
4.125%, 02/22/2042		3,356	2,119
Colombian TES			
13.250%, 02/09/2033	COP	5,320,000	1,362
11.500%, 07/25/2046		7,665,700	1,700
11.000%, 08/22/2029		18,300,000	4,468
7.750% 09/18/2030		6,290,000	1,326
7.250%, 10/18/2034		21,350,300	3,805
7.250%, 10/26/2050		21,902,400	3,209
7.000%, 03/26/2031		8,077,900	1,591
7.000%, 03/26/2031		1,211,900	239
7.000%, 06/30/2032		9,085,700	1,705
6.250%, 07/09/2036		11,617,600	1,833
6.000% 04/28/2028		14,590,300	3,206
5.750%, 11/03/2027		8,322,000	1,872
Ecopetrol			
8.375%, 01/19/2036	\$	200	193
5.875% 05/28/2045		1,290	890
EnfraGen Energia Sur			
5.375%, 12/30/2030		400	358
PA Autopista Rio Magdalena			
6.050%, 06/15/2036	COP	2,298,921	466
			<u>42,418</u>
Costa Rica — 0.5%			
Costa Rica Government International Bond			
7.158%, 03/12/2045	\$	2,200	2,271
7.000%, 04/04/2044		300	306
6.550%, 04/03/2034		1,821	1,899
			<u>4,476</u>
Cote d'Ivoire — 0.2%			
Ivory Coast Government International Bond			
8.250%, 01/30/2037(D)		529	510
8.250%, 01/30/2037		338	325
8.075%, 04/01/2036(D)		899	865
			<u>1,700</u>
Czechia — 0.2%			
Czech Republic Government Bond			
1.950%, 07/30/2037	CZK	5,510	202
1.500%, 04/24/2040		58,000	1,856
			<u>2,058</u>
Dominican Republic — 1.7%			
Dominican Republic Central Bank Notes			
13.000%, 12/05/2025	DOP	50,960	850
13.000%, 12/05/2025(D)		236,870	3,963

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Debt Fund (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
Dominican Republic International Bond			
10.750%, 06/01/2036	DOP	30,300	\$ 525
7.050%, 02/03/2031	\$	1,197	1,254
6.950%, 03/15/2037		4,413	4,487
5.875%, 01/30/2060		400	335
5.300%, 01/21/2041		4,900	4,219
			<u>15,633</u>
Ecuador — 1.2%			
Ecuador Government International Bond			
6.900%, 07/31/2030(A)		3,402	2,951
5.500%, 07/31/2035(A)		6,970	5,050
5.000%, 07/31/2040(A)		2,386	1,499
0.000%, 07/31/2030(E)		1,550	1,119
			<u>10,619</u>
Egypt — 2.5%			
Egypt Government Bond			
25.318%, 08/13/2027	EGP	146,800	3,021
24.458%, 10/01/2027		13,300	271
Egypt Government International Bond			
8.875%, 05/29/2050	\$	1,710	1,421
8.700%, 03/01/2049		3,589	2,944
8.625%, 02/04/2030(D)		1,831	1,849
8.625%, 02/04/2030		200	202
8.500%, 01/31/2047		7,450	6,038
Egypt Government International Bond MTN			
6.375%, 04/11/2031	EUR	720	785
Egypt Treasury Bills			
0.000%, 07/08/2025(E)(F)	EGP	12,625	253
0.000%, 07/15/2025(E)(F)		22,675	443
0.000%, 08/05/2025(E)(F)		102,000	1,998
0.000%, 09/16/2025(E)(F)		38,000	722
0.000%, 09/30/2025(E)(F)		10,725	202
0.000%, 10/14/2025(E)(F)		4,100	76
0.000%, 10/28/2025(E)(F)		53,000	978
0.000%, 12/09/2025(E)(F)		23,000	418
0.000%, 12/30/2025(E)(F)		37,675	674
0.000%, 04/28/2026(E)(F)		57,900	951
			<u>23,246</u>
El Salvador — 0.4%			
El Salvador Government International Bond			
9.650%, 11/21/2054	\$	1,746	1,794
7.125%, 01/20/2050		1,700	1,411
			<u>3,205</u>
Ethiopia — 0.2%			
Ethiopia International Bond			
6.625%, 12/11/2024(G)		1,773	1,631
Gabon — 0.2%			
Gabon Blue Bond Master Trust Series 2			
6.097%, 08/01/2038		200	200
Gabon Government International Bond			
7.000%, 11/24/2031		1,947	1,542

Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			
7.000%, 11/24/2031(D)	\$	200	\$ 159
			<u>1,901</u>
Georgia — 0.1%			
Georgia Government International Bond			
2.750%, 04/22/2026		1,260	1,227
Ghana — 0.9%			
Ghana Government International Bond			
5.000%, 07/03/2029(A)		3,863	3,607
5.000%, 07/03/2029(A)(D)		95	89
5.000%, 07/03/2035(A)		2,858	2,210
0.000%, 07/03/2026(E)		2,059	1,995
0.000%, 01/03/2030(E)		302	251
			<u>8,152</u>
Guatemala — 0.6%			
Guatemala Government Bond			
6.600%, 06/13/2036		3,532	3,581
6.125%, 06/01/2050		1,615	1,460
4.500%, 05/03/2026		750	742
			<u>5,783</u>
Honduras — 0.1%			
Honduras Government International Bond			
8.625%, 11/27/2034		417	437
5.625%, 06/24/2030		519	496
			<u>933</u>
Hungary — 2.1%			
Hungary Government Bond			
6.750% 10/22/2028	HUF	800,000	2,373
4.500%, 03/23/2028		900,000	2,521
3.250%, 10/22/2031		150,000	366
3.000%, 10/27/2038		580,490	1,110
3.000%, 04/25/2041		535,850	954
Hungary Government International Bond			
6.750%, 09/23/2055(D)	\$	4,084	4,115
6.125%, 05/22/2028		1,272	1,314
6.000%, 09/26/2035(D)		300	301
5.500%, 03/26/2036		4,491	4,329
5.375%, 09/26/2030(D)		839	847
3.125%, 09/21/2051		1,399	823
			<u>19,053</u>
India — 0.9%			
Adani Green Energy UP			
6.700%, 03/12/2042		1,788	1,649
Adani Renewable Energy RJ MTN			
4.625%, 10/15/2039		626	505
Export-Import Bank of India MTN			
3.250%, 01/15/2030		660	621
2.250%, 01/13/2031		1,294	1,139
India Government Bond			
7.300%, 06/19/2053	INR	350,010	4,186
			<u>8,100</u>

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Debt Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			GLOBAL BONDS (continued)		
Indonesia — 6.9%			Leviathan Bond		
Indonesia Asahan Aluminium			6.750%, 06/30/2030(D)	\$ 394	\$ 388
5.800%, 05/15/2050	\$ 565	\$ 527	State of Israel		
Indonesia Government International Bond			3.800%, 05/13/2060	1,360	882
8.375% 09/15/2026	IDR 14,819,000	938			3,358
5.650%, 01/11/2053	\$ 2,400	2,378	Ivory Coast — 0.2%		
4.850%, 01/11/2033	1,100	1,103	Ivory Coast Government International Bond		
4.550%, 01/11/2028	1,745	1,759	6.625%, 03/22/2048	EUR 1,650	1,508
3.550%, 03/31/2032	2,058	1,918	Jamaica — 0.1%		
2.850%, 02/14/2030	2,197	2,058	Kingston Airport Revenue Finance		
Indonesia Treasury Bond			6.750%, 12/15/2036(D)	\$ 745	749
9.000% 03/15/2029	IDR 31,550,000	2,118	TransJamaican Highway Ltd		
8.750% 05/15/2031	13,902,000	948	5.750%, 10/10/2036	JMD 421	389
8.375% 03/15/2034	15,107,000	1,034			1,138
8.375%, 04/15/2039	17,819,000	1,236	Jordan — 0.4%		
8.250%, 05/15/2029	31,168,000	2,048	Jordan Government International Bond		
8.250% 06/15/2032	11,041,000	743	7.500%, 01/13/2029(D)	\$ 821	842
8.250% 05/15/2036	25,814,000	1,769	7.500%, 01/13/2029	567	582
7.500%, 08/15/2032	12,336,000	798	7.375%, 10/10/2047	2,700	2,393
7.500%, 06/15/2035	4,700,000	307			3,817
7.500%, 05/15/2038	18,751,000	1,212	Kazakhstan — 0.5%		
7.500%, 04/15/2040	24,411,000	1,572	Development Bank of Kazakhstan JSC		
7.125%, 06/15/2038	76,346,000	4,808	5.625%, 04/07/2030(D)	565	569
7.125%, 08/15/2040	23,545,000	1,472	Kazakhstan Government International		
7.125%, 06/15/2042	5,650,000	352	Bond (D)		
7.125%, 06/15/2043	30,662,000	1,909	5.500%, 07/01/2037	500	503
7.125%, 08/15/2045	17,247,000	1,072	5.000%, 07/01/2032	2,265	2,278
7.000% 05/15/2027	4,310,000	270	KazMunayGas National JSC		
7.000%, 09/15/2030	27,714,000	1,751	6.375%, 10/24/2048	1,120	1,035
7.000%, 02/15/2033	43,662,000	2,752			4,385
6.875%, 04/15/2029	35,351,000	2,223	Kenya — 0.5%		
6.875%, 08/15/2051	27,747,000	1,676	Kenya Government International Bond		
6.750%, 07/15/2035	152,739,000	9,485	7.000%, 05/22/2027	267	266
6.625%, 02/15/2034	24,834,000	1,527	Republic of Kenya Government		
6.500%, 07/15/2030	67,940,000	4,217	International Bond		
6.500%, 02/15/2031	43,565,000	2,689	9.500%, 03/05/2036	1,774	1,665
6.375%, 08/15/2028	19,945,000	1,233	9.500%, 03/05/2036(D)	808	760
6.375%, 04/15/2032	8,366,000	511	8.250%, 02/28/2048	2,751	2,229
Pertamina Hulu Energi					4,920
5.250%, 05/21/2030(D)	\$ 1,538	1,554	Kyrgyzstan — 0.0%		
		63,967	Kyrgyz Republic International Bond		
			7.750%, 06/03/2030(D)	380	374
Iraq — 0.7%			Latvia — 0.1%		
Iraq International Bond			Latvia Government International Bond MTN		
5.800%, 01/15/2028	3,173	3,134	5.125%, 07/30/2034	600	600
5.800%, 01/15/2028	3,570	3,527	Lebanon — 0.4%		
		6,661	Lebanon Government International Bond		
Israel — 0.4%			8.250%, 05/17/2034(G)	4,412	827
Israel Electric					
8.100%, 12/15/2096	1,400	1,846			
Israel Government International Bond					
5.750%, 03/12/2054	262	242			

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Debt Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)	Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)			GLOBAL BONDS (continued)		
Lebanon Government International Bond MTN			2.480%, 01/28/2032	\$ 2,066	\$ 1,801
8.250%, 04/12/2049(G)	\$ 7,110	\$ 1,335			55,946
7.000%, 03/20/2028(G)	164	31	Mexico — 7.7%		
6.400%, 05/26/2023(G)	2,649	498	Braskem Idesa SAPI		
6.375%, 12/31/2023(G)	2,239	420	6.990%, 02/20/2032	2,090	1,451
6.100%, 10/04/2022(G)	2,311	433	Mexican Bonos		
5.800%, 04/14/2023(G)	2,787	523	8.500%, 03/02/2028	MXN 15,000	796
		4,067	8.500%, 03/01/2029	128,395	6,783
			8.500%, 02/28/2030	130,000	6,835
Luxembourg — 0.2%			8.000%, 05/24/2035	10,700	536
Delphos Securities SARL - Compartment Bernina			8.000%, 11/07/2047	69,541	3,064
7.625%, 04/08/2035	EUR 1,500	1,724	8.000%, 07/31/2053	65,873	2,873
			7.750% 11/23/2034	59,716	2,887
Macedonia — 0.0%			7.750% 11/13/2042	93,366	4,099
North Macedonia Government International Bond			7.500% 06/03/2027	39,425	2,063
6.960%, 03/13/2027	171	210	7.500%, 05/26/2033	26,083	1,263
			Mexican Bonos, Ser M20		
Madagascar — 0.1%			8.500% 05/31/2029	95,000	5,016
Axian Telecom Holding & Management			7.750% 05/29/2031	105,340	5,311
7.250%, 07/11/2030(D)	\$ 522	519	Mexican Bonos, Ser M30		
			8.500% 11/18/2038	59,956	2,918
Malaysia — 6.1%			Mexico Government International Bond		
Khazanah Global Sukuk MTN			7.375%, 05/13/2055	\$ 3,310	3,412
4.687%, 06/01/2028	149	150	Mexico Government International Bond MTN		
Malaysia Government Bond			5.750%, 10/12/2110	240	189
5.248% 09/15/2028	MYR 1,839	464	5.625%, 03/19/2114	GBP 5,600	5,296
4.893%, 06/08/2038	15,969	4,242	Petroleos Mexicanos		
4.696%, 10/15/2042	3,303	874	7.690%, 01/23/2050	\$ 11,540	9,077
4.642%, 11/07/2033	13,915	3,573	6.625%, 06/15/2035	2,288	1,928
4.504%, 04/30/2029	4,500	1,116	6.375%, 01/23/2045	1,335	946
4.498% 04/15/2030	9,835	2,461	Petroleos Mexicanos MTN		
4.457%, 03/31/2053	1,997	508	6.750%, 09/21/2047	6,043	4,377
4.065%, 06/15/2050	10,317	2,473			71,120
4.054%, 04/18/2039	4,639	1,143	Mongolia — 0.1%		
3.955% 09/15/2025	46,339	11,025	Development Bank of Mongolia		
3.906%, 07/15/2026	8,680	2,080	8.500%, 07/03/2028	700	691
3.900%, 11/30/2026	2,864	688	Mongolia Government International Bond		
3.885%, 08/15/2029	10,972	2,665	8.650%, 01/19/2028	208	218
3.828%, 07/05/2034	16,001	3,885	6.625%, 02/25/2030(D)	200	196
3.757%, 05/22/2040	8,460	2,014			1,105
3.733%, 06/15/2028	11,691	2,820	Montenegro — 0.0%		
3.582%, 07/15/2032	11,997	2,879	Montenegro Government International Bond		
3.502% 05/31/2027	9,950	2,382	7.250%, 03/12/2031	300	310
2.632%, 04/15/2031	9,526	2,172			
Malaysia Government Investment Issue			Morocco — 0.2%		
4.369%, 10/31/2028	1,200	295	Morocco Government International Bond		
4.119%, 11/30/2034	1,248	310	4.000%, 12/15/2050	600	409
Petronas Capital			OCP SA		
5.848%, 04/03/2055(D)	\$ 1,833	1,859	7.500%, 05/02/2054(D)	1,254	1,253
Petronas Capital MTN					
3.404%, 04/28/2061	3,171	2,067			

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Debt Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
7.500%, 05/02/2054	\$ 365	\$ 364
		<u>2,026</u>
Mozambique — 0.1%		
Mozambique International Bond		
9.000%, 09/15/2031(A)	1,073	<u>883</u>
Nigeria — 1.8%		
Nigeria Government International Bond		
10.375%, 12/09/2034	2,080	2,190
10.375%, 12/09/2034(D)	539	568
7.625%, 11/21/2025	2,290	2,298
Nigeria Government International Bond		
MTN		
8.250%, 09/28/2051	2,000	1,656
7.375%, 09/28/2033	1,540	1,376
6.125%, 09/28/2028	930	888
Nigeria OMO Bill		
0.000%, 09/30/2025(E)(F)	NGN 2,334,319	1,426
0.000%, 12/02/2025(E)(F)	2,551,881	1,496
0.000%, 12/09/2025(E)(F)	2,640,000	1,538
0.000%, 01/06/2026(E)(F)	864,501	496
0.000%, 02/10/2026(E)(F)	351,600	197
0.000%, 02/23/2026(E)(F)	1,707,000	952
0.000%, 02/24/2026(E)(F)	1,039,421	579
0.000%, 03/31/2026(E)(F)	1,400,000	768
		<u>16,428</u>
North Macedonia — 0.4%		
North Macedonia Government International		
Bond		
3.675%, 06/03/2026	EUR 2,735	3,211
1.625%, 03/10/2028	650	714
		<u>3,925</u>
Oman — 1.1%		
EDO Sukuk		
5.662%, 07/03/2031	\$ 1,020	1,038
5.662%, 07/03/2031(D)	978	994
Mazoon Assets SAOC		
5.250%, 10/09/2031(D)	785	783
5.250%, 10/09/2031	233	232
Oman Government International Bond		
7.000%, 01/25/2051	1,089	1,157
6.750%, 10/28/2027	2,300	2,404
6.750%, 01/17/2048	3,375	3,487
		<u>10,095</u>
Pakistan — 0.3%		
Pakistan Government International Bond		
6.875%, 12/05/2027	1,641	1,551
Pakistan Government International Bond		
MTN		
8.875%, 04/08/2051	1,300	1,063
7.375%, 04/08/2031	200	178

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
Pakistan Water & Power Development		
Authority		
7.500%, 06/04/2031	\$ 510	\$ 408
		<u>3,200</u>
Panama — 1.0%		
Panama Government International Bond		
8.125%, 04/28/2034	478	512
8.000%, 03/01/2038	3,328	3,566
4.500%, 04/16/2050	3,653	2,463
4.500%, 04/01/2056	3,612	2,337
		<u>8,878</u>
Paraguay — 0.2%		
Paraguay Government International Bond		
5.850%, 08/21/2033	1,248	1,273
4.950%, 04/28/2031	438	435
		<u>1,708</u>
Peru — 3.4%		
Peru Government Bond		
7.600%, 08/12/2039(D)	PEN 7,310	2,190
7.300%, 08/12/2033(D)	10,676	3,275
6.950%, 08/12/2031	4,800	1,468
6.150%, 08/12/2032	1,000	291
5.400%, 08/12/2034	31,946	8,496
5.350%, 08/12/2040	2,208	533
Peru LNG Sri		
5.375%, 03/22/2030	\$ 917	862
Peruvian Government International Bond		
6.900%, 08/12/2037	PEN 2,426	694
6.850%, 02/12/2042	613	172
6.200%, 06/30/2055	\$ 2,329	2,338
5.940%, 02/12/2029	PEN 5,394	1,593
5.500%, 03/30/2036	\$ 1,262	1,263
5.375%, 02/08/2035	1,239	1,237
3.600%, 01/15/2072	1,200	736
2.783%, 01/23/2031	1,323	1,184
Petroleos del Peru		
5.625%, 06/19/2047	8,020	5,054
		<u>31,386</u>
Philippines — 1.2%		
Philippine Government Bond		
6.375%, 07/27/2030	PHP 50,000	899
6.250%, 02/28/2029	125,000	2,233
Philippine Government International Bond		
5.170%, 10/13/2027	\$ 1,970	2,006
2.950%, 05/05/2045	700	480
2.650%, 12/10/2045	3,374	2,189
1.950%, 01/06/2032	4,103	3,476
		<u>11,283</u>
Poland — 3.7%		
Republic of Poland Government Bond		
7.500%, 07/25/2028	PLN 18,000	5,377

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Debt Fund (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)				GLOBAL BONDS (continued)			
6.000%, 10/25/2033	PLN	7,486	\$ 2,158	Ma'aden Sukuk			
5.000%, 10/25/2034		7,636	2,048	5.250%, 02/13/2030(D)	\$	572	\$ 582
2.750%, 04/25/2028		1,813	478	Saudi Arabian Oil MTN			
2.750%, 10/25/2029		239	61	5.875%, 07/17/2064(D)		2,324	2,122
1.750%, 04/25/2032		29,640	6,612	Saudi Government International Bond MTN			
1.250%, 10/25/2030		11,742	2,701	5.000%, 01/18/2053		4,556	3,879
Republic of Poland Government				4.750%, 01/16/2030		990	999
International Bond				4.750%, 01/16/2030(D)		4,475	4,513
5.500%, 04/04/2053	\$	100	93	4.625%, 10/04/2047		2,900	2,416
5.500%, 03/18/2054		3,369	3,116	3.750%, 01/21/2055		870	592
5.375%, 02/12/2035		5,344	5,441				16,035
5.125%, 09/18/2034		3,750	3,758				
4.875%, 02/12/2030		2,213	2,256	Senegal — 0.2%			
			34,099	Senegal Government International Bond			
Qatar — 0.4%				6.750%, 03/13/2048		740	445
Qatar Government International Bond				6.250%, 05/23/2033		1,028	675
4.500%, 04/23/2028		3,356	3,383	5.375%, 06/08/2037	EUR	420	304
				4.750%, 03/13/2028		250	231
							1,655
Romania — 2.4%				Serbia — 0.4%			
Romania Government Bond				Serbia International Bond			
8.000%, 04/29/2030	RON	18,700	4,417	6.000%, 06/12/2034	\$	1,300	1,310
6.300%, 04/25/2029		11,000	2,449	2.125%, 12/01/2030		1,496	1,262
4.850%, 07/25/2029		7,300	1,540	Serbia International Bond MTN			
Romanian Government International Bond				2.050%, 09/23/2036	EUR	709	632
7.500%, 02/10/2037	\$	5,084	5,277				3,204
6.375%, 01/30/2034		2,100	2,056	South Africa — 5.7%			
5.750%, 03/24/2035		3,540	3,269	Eskom Holdings SOC MTN			
5.000%, 02/12/2029	RON	1,600	342	7.500%, 09/15/2033	ZAR	35,000	1,633
4.000%, 02/14/2051	\$	1,898	1,186	Republic of South Africa Government Bond			
3.000%, 02/14/2031		888	759	11.625%, 03/31/2053		36,160	2,132
Romanian Government International Bond				9.000%, 01/31/2040		91,138	4,431
MTN				8.875% 02/28/2035		89,448	4,696
7.625%, 01/17/2053		1,250	1,263	8.750% 01/31/2044		170,838	7,805
			22,558	8.750% 02/28/2048		164,557	7,428
Russia — 0.0%				8.500% 01/31/2037		29,297	1,434
Russian Foreign Bond - Eurobond				8.250% 03/31/2032		40,359	2,167
7.500% 03/31/2030 (G)		—	—	8.000% 01/31/2030		135,100	7,472
Telecommunications co Telekom Srbija AD				6.500% 02/28/2041		38,244	1,451
Belgrade				6.250% 03/31/2036		46,479	1,948
7.000%, 10/28/2029		200	200	Republic of South Africa Government			
Vnesheconombank Via VEB Finance				International Bond			
6.800%, 11/22/2025		580	18	7.100%, 11/19/2036	\$	406	403
6.800%, 11/22/2025(D)		150	8	5.750%, 09/30/2049		10,525	7,904
			226	4.300%, 10/12/2028		1,100	1,062
Rwanda — 0.1%				Transnet SOC			
Rwanda International Government Bond				8.250%, 02/06/2028(D)		517	535
5.500%, 08/09/2031		580	494	8.250%, 02/06/2028		430	445
							52,946
Saudi Arabia — 1.7%				Sri Lanka — 0.8%			
Acwa Power Management And Investments				Sri Lanka Government International Bond			
One				4.000%, 04/15/2028		300	281
5.950%, 12/15/2039		941	932	3.600%, 06/15/2035(A)(D)		1,916	1,307

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Debt Fund (Continued)

Description		Face Amount (Thousands)	Market Value (\$ Thousands)	Description		Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)				GLOBAL BONDS (continued)			
3.600%, 06/15/2035(A)	\$	687	\$ 468	1.600%, 12/17/2029	THB	15,300	\$ 473
3.600%, 05/15/2036(A)		1,138	925				11,570
3.600%, 05/15/2036(A)(D)		243	198				
3.600%, 02/15/2038(A)		2,278	1,855	Trinidad & Tobago — 0.4%			
3.600%, 02/15/2038(A)(D)		950	774	Heritage Petroleum			
3.350%, 03/15/2033(A)		1,429	1,154	9.000%, 08/12/2029	\$	1,000	1,020
3.100%, 01/15/2030(A)		518	462	Port of Spain Waterfront Development			
			7,424	7.875%, 02/19/2040		1,400	1,391
				7.875%, 02/19/2040(D)		1,039	1,033
Supra-National — 2.8%				Telecommunications Services of Trinidad & Tobago			
Andina de Fomento MTN				8.875%, 10/18/2029		610	616
7.700%, 03/06/2029	INR	190,000	2,262				4,060
Asian Development Bank				Turkey — 3.9%			
4.500%, 05/30/2028	PEN	3,000	826	Hazine Mustesarligi Varlik Kiralama (D)			
Asian Development Bank MTN				8.509%, 01/14/2029		1,373	1,463
10.100%, 01/23/2026	COP	3,116,000	759	6.750%, 09/01/2030		2,111	2,109
0.000%, 04/20/2043(E)	MXN	7,000	73	TC Ziraat Bankasi			
Asian Infrastructure Investment Bank MTN				7.250%, 02/04/2030(D)		1,371	1,366
7.200%, 07/02/2031	INR	36,100	430	Turkey Government International Bond			
6.650%, 06/30/2033		302,200	3,518	9.875%, 01/15/2028		1,968	2,150
0.000%, 02/08/2038(E)	MXN	15,200	256	Turkiye Government Bond			
Inter-American Development Bank MTN				41.000%, 05/05/2027	TRY	50,000	1,313
7.350%, 10/06/2030	INR	263,000	3,164	36.000%, 08/12/2026		236,000	5,782
7.000%, 08/08/2033		224,000	2,678	32.600%, 02/10/2027		60,000	1,431
International Bank for Reconstruction & Development MTN				30.000%, 09/12/2029		130,000	3,053
7.050%, 07/22/2029		109,000	1,291	27.700%, 09/27/2034		25,678	619
6.750%, 07/13/2029		182,600	2,142	26.200%, 10/05/2033		212,872	4,940
6.500%, 04/17/2030		180,000	2,088	Turkiye Government International Bond			
2.500%, 01/13/2031	CNY	22,000	3,192	7.250%, 05/29/2032	\$	1,543	1,549
International Finance Corp MTN				5.750%, 05/11/2047		8,085	6,060
0.000%, 08/16/2028(E)	COP	16,480,000	2,991	Turkiye Ihracat Kredi Bankasi			
			25,670	6.875%, 07/03/2028(D)		703	704
				Zorlu Enerji Elektrik Uretim			
Suriname — 0.2%				11.000%, 04/23/2030		3,980	3,671
Suriname Government International Bond							36,210
7.950%, 07/15/2033	\$	1,445	1,426	Ukraine — 0.8%			
				NAK Naftogaz Ukraine via Kondor Finance			
Swaziland — 0.1%				7.125%, 07/19/2026(G)	EUR	506	513
Eswatini Government Bond MTN				NPC Ukrenergo			
11.875%, 05/08/2027	ZAR	8,000	460	6.875%, 11/09/2026(G)		731	596
				Ukraine Government International Bond			
Tajikistan — 0.1%				7.750%, 08/01/2041 (B)(G)	\$	1,580	1,126
Republic of Tajikistan International Bond				1.750%, 02/01/2029(A)		235	145
7.125%, 09/14/2027	\$	1,075	1,062	1.750%, 02/01/2034(A)		526	271
				1.750%, 02/01/2035(A)(D)		2,324	1,180
Thailand — 1.3%				1.750%, 02/01/2035(A)		1,781	905
Thailand Government Bond				1.750%, 02/01/2036(A)		592	294
3.450%, 06/17/2043	THB	82,437	3,056	0.000%, 02/01/2030(A)(C)		205	98
3.390%, 06/17/2037		22,914	834	0.000%, 02/01/2034(A)(C)		2,087	799
3.350%, 06/17/2033		64,763	2,250	0.000%, 02/01/2035(A)(C)		2,950	1,382
3.300%, 06/17/2038		69,684	2,534	0.000%, 02/01/2035(A)(C)(D)		507	238
2.800%, 06/17/2034		28,924	976				
2.750%, 06/17/2052		1,861	63				
2.000%, 06/17/2042		44,962	1,384				

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Debt Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
0.000%, 02/01/2036(A)(C)	\$ 540	\$ 253
		<u>7,800</u>
United Arab Emirates — 1.4%		
Abu Dhabi Developmental Holding PJSC		
4.500%, 05/06/2030(D)	2,408	2,401
Abu Dhabi Government International Bond		
3.125%, 09/30/2049	3,924	2,670
Abu Dhabi Government International Bond		
MTN		
1.700%, 03/02/2031	728	637
Adnoc Murban Rsc		
5.125%, 09/11/2054(D)	1,440	1,310
5.125%, 09/11/2054	542	491
4.500%, 09/11/2034(D)	2,132	2,079
4.500%, 09/11/2034	1,239	1,208
Finance Department Government of		
Sharjah MTN		
4.000%, 07/28/2050	2,304	1,468
Pearl Petroleum		
13.000%, 05/15/2028(D)	700	739
		<u>13,003</u>
United States — 0.1%		
Avianca Midco 2 PLC		
9.625%, 02/14/2030(D)	798	736
JPMorgan Chase Bank MTN		
7.000%, 09/18/2030(B)(D)	IDR 4,433,000	281
		<u>1,017</u>
Uruguay — 1.2%		
Uruguay Government International Bond		
9.750%, 07/20/2033	UYU 39,700	1,040
5.750%, 10/28/2034	\$ 3,141	3,313
5.442%, 02/14/2037	1,328	1,358
5.100%, 06/18/2050	201	185
Uruguay Monetary Regulation Bill		
0.000%, 07/07/2025(E)(F)	UYU 70,100	1,751
0.000%, 07/11/2025(E)(F)	12,103	302
0.000%, 09/03/2025(E)(F)	89,700	2,209
0.000%, 09/17/2025(E)(F)	11,000	270
0.000%, 10/01/2025(E)(F)	29,900	731
		<u>11,159</u>
Uzbekistan — 1.3%		
Jscb Agrobank		
9.250%, 10/02/2029	\$ 300	318
National Bank of Uzbekistan		
19.875%, 07/05/2027	UZS 4,200,000	343
Republic of Uzbekistan International Bond		
16.250%, 10/12/2026(D)	5,740,000	460
15.500%, 02/25/2028(D)	36,240,000	2,872
6.947%, 05/25/2032(D)	\$ 615	632
6.947%, 05/25/2032	400	412
5.375%, 05/29/2027	EUR 780	938
3.900%, 10/19/2031	\$ 1,018	897

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
GLOBAL BONDS (continued)		
TBC Bank Group PLC		
22.000%, 06/05/2028	20,800,000	\$ 1,701
Uzbek Industrial and Construction Bank ATB		
21.000%, 07/24/2027	UZS 10,220,000	827
8.950%, 07/24/2029	\$ 800	842
Uzbekneftegaz JSC		
8.750%, 05/07/2030(D)	700	720
4.750%, 11/16/2028	1,492	1,369
		<u>12,331</u>
Venezuela — 1.0%		
La Electricidad de Caracas		
8.500%, 12/31/2059(G)	1,479	93
Petroleos de Venezuela		
9.750%, 05/17/2035(G)	9,310	1,355
9.000%, 11/17/2021(G)	4,300	545
6.000%, 05/16/2024(G)	7,785	975
6.000%, 05/16/2025(G)	2,994	375
6.000%, 11/15/2026(G)	2,078	259
5.500%, 04/12/2037(G)	1,740	215
5.500%, 04/12/2037(G)	755	93
5.375%, 04/12/2027(G)	2,186	270
5.375%, 04/12/2027(G)	1,563	193
Venezuela Government International Bond		
12.750%, 08/23/2022(G)	4,208	746
11.950%, 08/05/2031(G)	9,883	1,786
9.000%, 05/07/2026(G)	VE 6,307	993
8.250%, 12/05/2024(G)	\$ 235	37
7.750%, 10/13/2029(G)	8,548	1,235
		<u>9,170</u>
Vietnam — 0.1%		
Mong Duong Finance Holdings BV		
5.125%, 05/07/2029(D)	796	777
Zambia — 0.3%		
Zambia Government International Bond		
5.750%, 06/30/2033(A)	1,408	1,292
0.500%, 12/31/2053	1,760	1,192
0.500%, 12/31/2053(D)	50	34
		<u>2,518</u>
Total Global Bonds		
(Cost \$833,352) (\$ Thousands)		<u>853,539</u>
U.S. TREASURY OBLIGATIONS — 1.4%		
U.S. Treasury Bill		
4.258%, 08/07/2025 (F)	4,500	4,480
U.S. Treasury Note		
4.400%, USBMMY3M + 0.160%, 04/30/2027 (B)	5,000	5,000
4.338%, USBMMY3M + 0.098%, 01/31/2027 (B)	400	400

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Debt Fund (Continued)

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
U.S. TREASURY OBLIGATIONS (continued)		
3.125%, 08/31/2029	\$ 3,500	\$ 3,416
Total U.S. Treasury Obligations (Cost \$13,176) (\$ Thousands)		13,296
LOAN PARTICIPATIONS — 0.7%		
Cote d'Ivoire — 0.5%		
Republic of Cote d'Ivoire, First Lien		
5.649%, 07/10/2025	1,620	1,902
5.028%, 03/18/2026	2,210	2,609
		4,511
Russia — 0.1%		
SRBIJA		
7.742%, 06/13/2029 (H)	1,000	1,162
Tanzania — 0.1%		
United Republic of Tanzania, First Lien		
9.584%, 04/28/2031	260	256

Description	Face Amount (Thousands)	Market Value (\$ Thousands)
LOAN PARTICIPATIONS (continued)		
Total Loan Participations (Cost \$5,533) (\$ Thousands)		5,929
PURCHASED OPTIONS — 0.2%		
Total Purchased Options (Cost \$1,477) (\$ Thousands)		\$ 2,231
Total Investments in Securities — 94.8% (Cost \$853,538) (\$ Thousands)		\$ 874,995
WRITTEN OPTIONS — (0.1%)		
Total Written Options (Premiums Received \$761) (\$ Thousands)		\$ (974)
WRITTEN SWAPTIONS — (0.0%)		
Total Written Swaptions (Premiums Received \$70) (\$ Thousands)		\$ (50)

A list of open exchange traded options contracts for the Fund at June 30, 2025, is as follows:

Description	Number of Contracts	Notional Amount (Thousands)	Exercise Price	Expiration Date	Value (Thousands)
PURCHASED OPTIONS — 0.2%					
Put Options					
USD PUT/BRL CALL	370,000	\$ 1,924	\$5.20	9/20/2025	\$ 45
USD PUT/BRL CALL	7,600,000	42,180	5.55	9/20/2025	185
USD PUT/BRL CALL	7,300,000	40,150	5.50	8/16/2025	137
USD PUT/BRL CALL	3,700,000	20,424	5.52	9/20/2025	79
USD PUT/CLP CALL	7,500,000	6,900,000	920.00	8/16/2025	107
USD PUT/HUF CALL	400,000	134,000	335.00	10/18/2025	147
USD PUT/HUF CALL	7,300,000	2,467,400	338.00	9/20/2025	122
USD PUT/IDR CALL	7,400,000	118,400,000	16,000.00	9/20/2025	67
USD PUT/ILS CALL	200,000	660	3.30	9/20/2025	62
USD PUT/ILS CALL	6,900,000	23,115	3.35	9/20/2025	105
USD PUT/ILS CALL	200,000	640	3.20	12/20/2025	38
USD PUT/KRW CALL	300,000	390,000	1,300.00	8/16/2025	37
USD PUT/MXN CALL	7,400,000	139,860	18.90	8/16/2025	105
USD PUT/MXN CALL	7,600,000	144,020	18.95	8/16/2025	136
USD PUT/PLN CALL	3,800,000	14,098	3.71	9/20/2025	137
USD PUT/PLN CALL	5,600,000	19,880	3.55	9/20/2025	58
USD PUT/PLN CALL	3,800,000	13,984	3.68	8/16/2025	100
USD PUT/ZAR CALL	6,800,000	117,980	17.35	9/20/2025	77
USD PUT/ZAR CALL	12,200,000	210,450	17.25	12/20/2025	211
USD PUT/ZAR CALL	300,000	5,040	16.80	9/20/2025	38
USD PUT/ZAR CALL	7,000,000	127,400	18.20	8/16/2025	229
		129,213,205			2,222

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Debt Fund (Continued)

A list of open exchange traded options contracts for the Fund at June 30, 2025, is as follows:

Description	Number of Contracts	Notional Amount (Thousands)	Exercise Price	Expiration Date	Value (Thousands)
PURCHASED OPTIONS (continued)					
Call Options					
USD CALL/COP PUT	3,700,000	16,465,000	\$4,450.00	8/16/2025	9
Total Purchased Options		<u>\$ 145,678,205</u>			<u>\$ 2,231</u>
WRITTEN OPTIONS — (0.1)%					
Put Options					
USD PUT/BRL CALL	(5,550,000)	\$ (29,693)	5.35	09/20/2025	\$ (46)
USD PUT/BRL CALL	(10,220,000)	(54,932)	5.38	08/16/2025	(86)
USD PUT/BRL CALL	(11,400,000)	(61,560)	5.40	09/20/2025	(121)
USD PUT/CLP CALL	(11,250,000)	(10,068,750)	895.00	08/16/2025	(65)
USD PUT/COP CALL	(1,850,000)	(7,492,500)	4,050.00	08/16/2025	(22)
USD PUT/HUF CALL	(10,220,000)	(3,362,380)	329.00	09/20/2025	(77)
USD PUT/IDR CALL	(8,880,000)	(138,528,000)	15,600.00	09/20/2025	(28)
USD PUT/ILS CALL	(10,350,000)	(33,638)	3.25	09/20/2025	(50)
USD PUT/MXN CALL	(8,880,000)	(164,724)	18.55	08/16/2025	(44)
USD PUT/MXN CALL	(7,600,000)	(140,600)	18.50	08/16/2025	(47)
USD PUT/PLN CALL	(5,700,000)	(20,235)	3.55	08/16/2025	(39)
USD PUT/PLN CALL	(5,700,000)	(20,349)	3.57	09/20/2025	(75)
USD PUT/ZAR CALL	(8,500,000)	(143,650)	16.90	09/20/2025	(41)
USD PUT/ZAR CALL	(7,000,000)	(123,200)	17.60	08/16/2025	(82)
USD PUT/ZAR CALL	(18,300,000)	(300,120)	16.40	12/20/2025	(106)
		<u>(160,544,331)</u>			<u>(929)</u>
Call Options					
USD CALL/BRL PUT	(7,400,000)	(44,770)	6.05	09/20/2025	(22)
USD CALL/KRW PUT	(3,750,000)	(5,437,500)	1,450.00	08/16/2025	(2)
USD CALL/PLN PUT	(3,700,000)	(14,615)	3.95	12/20/2025	(21)
		<u>(5,496,885)</u>			<u>(45)</u>
Total Written Options		<u>\$ (166,041,216)</u>			<u>\$ (974)</u>

A list of open over the counter swaptions contracts for the Fund at June 30, 2025, are as follows:

Description	Counterparty	Number of Contracts/ Notional Amount	Exercise Price	Expiration Date	Value (Thousands)
WRITTEN SWAPTIONS — 0.0%					
Put Swaptions					
PAY 3.828%/REC SOFR	Bank of America Merrill Lynch	\$ (7,300,000)	\$3.83	08/16/2025	\$ (9)
Call Swaptions					
REC 3.328%/PAY SOFR	Bank of America Merrill Lynch	(7,300,000)	3.33	08/16/2025	(41)
Total Written Swaptions		<u>\$ (14,600,000)</u>			<u>\$ (50)</u>

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Debt Fund (Continued)

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

Type of Contract	Number of Contracts	Expiration Date	Notional Amount (Thousands)	Value (Thousands)	Unrealized Appreciation (Depreciation)(Thousands)
Short Contracts					
Euro-Schatz	(14)	Sep-2025	\$ (1,719)	\$ (1,763)	\$ 2
U.S. 2-Year Treasury Note	(18)	Sep-2025	(3,728)	(3,744)	(16)
U.S. 5-Year Treasury Note	(24)	Sep-2025	(2,586)	(2,616)	(30)
U.S. 10-Year Treasury Note	(39)	Sep-2025	(4,312)	(4,373)	(61)
			<u>\$ (12,345)</u>	<u>\$ (12,496)</u>	<u>\$ (105)</u>

A list of the open forward foreign currency contracts held by the Fund at June 30, 2025, is as follows:

Counterparty	Settlement Date	Currency to Deliver (Thousands)	Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Bank of America	07/02/25	USD 522	IDR 8,500,000	\$ 1
Bank of America	07/02/25	IDR 3,502,400	USD 214	(2)
Bank of America	07/03/25	USD 2,812	BRL 15,646	53
Bank of America	07/03/25	BRL 4,294	USD 741	(45)
Bank of America	07/17/25	USD 2,850	CLP 2,653,493	(6)
Bank of America	07/17/25	CLP 946,140	USD 975	(39)
Bank of America	07/30/25	ILS 5,714	USD 1,535	(162)
Bank of America	07/30/25	ZAR 20,209	USD 1,100	(35)
Bank of America	09/02/25	USD 470	TRY 19,750	(1)
Bank of America	09/05/25	BRL 8,978	USD 1,554	(64)
Bank of America	09/10/25	ILS 2,655	USD 760	(30)
Bank of America	09/17/25	USD 722	HUF 253,122	19
Bank of America	09/17/25	USD 833	CLP 783,590	7
Bank of America	09/17/25	USD 1,925	CNY 13,702	2
Bank of America	09/17/25	USD 2,284	TRY 98,232	17
Bank of America	09/17/25	USD 1,358	TRY 57,896	(2)
Bank of America	09/17/25	USD 5,954	MYR 25,115	51
Bank of America	09/17/25	USD 5,653	ZAR 101,889	49
Bank of America	09/17/25	USD 3,058	ZAR 54,514	(7)
Bank of America	09/17/25	TRY 40,779	USD 957	1
Bank of America	09/17/25	TRY 61,791	USD 1,437	(10)
Bank of America	09/17/25	MXN 1,563	USD 82	—
Bank of America	09/17/25	MXN 140,256	USD 7,245	(117)
Bank of America	09/17/25	ZAR 18,134	USD 1,017	2
Bank of America	09/17/25	ZAR 195,343	USD 10,912	(19)
Bank of America	09/17/25	COP 60,805,678	USD 14,589	(142)
Bank of America	10/02/25	BRL 7,807	USD 1,406	9
Bank of America	12/10/25	ILS 1,534	USD 440	(17)
Barclays PLC	07/02/25	EUR 3,505	CZK 87,000	17
Barclays PLC	07/02/25	USD 4,369	BRL 25,000	212
Barclays PLC	07/02/25	PLN 15,800	EUR 3,693	(37)
Barclays PLC	07/03/25	USD 496	TRY 20,800	25
Barclays PLC	07/03/25	PEN 3,000	USD 825	(20)
BNP Paribas	08/04/25	BRL 139	USD 25	—
Brown Brothers Harriman	07/03/25	USD 985	TRY 41,000	43
Brown Brothers Harriman	07/14/25	USD 42	JPY 6,000	—

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Debt Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Brown Brothers Harriman	07/14/25	USD	5,398	EUR	4,700	\$ 125
Brown Brothers Harriman	07/14/25	EUR	17,490	USD	19,619	(932)
Brown Brothers Harriman	07/15/25	USD	675	GBP	500	10
Brown Brothers Harriman	07/15/25	GBP	4,350	USD	5,713	(248)
Brown Brothers Harriman	09/29/25	ZAR	700	USD	39	—
Citigroup	07/02/25	USD	13,219	BRL	75,172	555
Citigroup	08/01/25	COP	18,408,404	USD	4,489	—
Deutsche Bank	07/09/25	USD	4,951	CNY	35,829	55
Deutsche Bank	07/09/25	CNY	19,286	USD	2,660	(35)
Deutsche Bank	07/14/25	USD	459	EUR	400	11
Deutsche Bank	07/25/25	MXN	10,954	USD	532	(46)
Deutsche Bank	07/29/25	USD	974	KZT	507,813	(5)
Deutsche Bank	07/30/25	USD	1,653	ZAR	31,987	143
Deutsche Bank	07/30/25	USD	5,708	ILS	20,041	246
Deutsche Bank	07/30/25	ILS	6,874	USD	1,905	(137)
Deutsche Bank	07/30/25	ZAR	11,450	USD	630	(13)
Deutsche Bank	08/04/25	USD	10,839	BRL	60,179	91
Deutsche Bank	08/08/25	KRW	2,566,875	USD	1,875	(27)
Deutsche Bank	08/18/25	ZAR	23,923	USD	1,330	(11)
Deutsche Bank	08/29/25	USD	965	KZT	507,813	(4)
Deutsche Bank	09/10/25	IDR	15,721,004	USD	962	(5)
Deutsche Bank	09/15/25	PLN	3,739	USD	1,008	(25)
Deutsche Bank	09/17/25	USD	1,704	KRW	2,304,068	7
Deutsche Bank	09/17/25	BRL	2,096	USD	370	(7)
Deutsche Bank	09/17/25	USD	2,318	INR	199,557	—
Deutsche Bank	09/17/25	USD	2,699	IDR	44,195,656	18
Deutsche Bank	09/17/25	USD	3,925	HUF	1,395,222	158
Deutsche Bank	09/17/25	USD	615	TRY	27,532	30
Deutsche Bank	09/17/25	USD	9,093	TRY	385,985	(52)
Deutsche Bank	09/17/25	ZAR	22,830	USD	1,278	—
Deutsche Bank	09/17/25	ZAR	18,928	USD	1,050	(9)
Deutsche Bank	09/17/25	PHP	128,962	USD	2,306	21
Deutsche Bank	09/17/25	TRY	229,763	USD	5,103	(279)
Deutsche Bank	09/17/25	CLP	843,663	USD	904	—
Deutsche Bank	09/19/25	PLN	294	USD	78	(4)
Deutsche Bank	09/25/25	ILS	2,855	USD	828	(21)
Deutsche Bank	09/26/25	USD	1,192	KZT	634,468	(1)
Deutsche Bank	09/29/25	HUF	303,008	USD	876	(10)
Deutsche Bank	10/27/25	HUF	435,360	USD	1,200	(71)
Deutsche Bank	12/15/25	USD	850	PLN	3,129	13
Deutsche Bank	12/15/25	PLN	2,475	USD	666	(16)
Goldman Sachs	07/02/25	USD	400	BRL	2,300	21
Goldman Sachs	08/04/25	USD	18,244	BRL	101,372	168
Goldman Sachs	09/17/25	USD	158	PLN	588	4
Goldman Sachs	09/17/25	USD	267	PEN	967	5
Goldman Sachs	09/17/25	USD	89	BRL	502	1
Goldman Sachs	09/17/25	USD	271	BRL	1,504	(1)
Goldman Sachs	09/17/25	MXN	5,269	USD	275	(1)
Goldman Sachs	10/09/25	USD	2,281	TRY	101,543	56
Goldman Sachs	12/15/25	USD	35	PLN	128	—

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Debt Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
HSBC	07/02/25	USD	229	PLN	860	\$ 9
HSBC	07/02/25	IDR	13,297,000	USD	819	—
HSBC	07/08/25	USD	859	TRY	34,558	4
HSBC	07/28/25	USD	3,495	INR	303,588	40
HSBC	08/04/25	IDR	8,299,400	USD	512	1
HSBC	08/13/25	USD	3,458	THB	112,530	16
HSBC	09/02/25	USD	235	TRY	9,875	(1)
ICBC Financial Services	08/05/25	USD	556	EGP	30,411	49
ICBC Financial Services	08/15/25	USD	716	KZT	376,411	(1)
ICBC Financial Services	10/29/25	USD	1,679	EGP	92,189	93
JPMorgan Chase Bank	07/02/25	BRL	4,483	USD	788	(34)
JPMorgan Chase Bank	07/03/25	USD	2,689	BRL	15,414	133
JPMorgan Chase Bank	07/03/25	BRL	4,641	USD	808	(42)
JPMorgan Chase Bank	07/08/25	USD	459	PEN	1,700	20
JPMorgan Chase Bank	07/08/25	USD	2,606	TRY	107,890	87
JPMorgan Chase Bank	07/08/25	TRY	22,043	USD	548	(2)
JPMorgan Chase Bank	07/10/25	IDR	30,702,000	USD	1,880	(11)
JPMorgan Chase Bank	07/11/25	USD	1,315	COP	5,112,841	6
JPMorgan Chase Bank	07/11/25	COP	19,584,939	USD	4,707	(83)
JPMorgan Chase Bank	07/15/25	USD	448	IDR	7,480,000	13
JPMorgan Chase Bank	07/15/25	USD	879	HUF	327,762	83
JPMorgan Chase Bank	07/15/25	HUF	27,401	USD	76	(5)
JPMorgan Chase Bank	07/17/25	USD	453	TRY	19,031	20
JPMorgan Chase Bank	07/17/25	TRY	19,011	USD	448	(24)
JPMorgan Chase Bank	07/18/25	TRY	30,953	USD	736	(32)
JPMorgan Chase Bank	07/21/25	PEN	10,544	USD	2,899	(72)
JPMorgan Chase Bank	07/23/25	USD	744	INR	63,725	(2)
JPMorgan Chase Bank	07/23/25	IDR	43,201,166	USD	2,661	—
JPMorgan Chase Bank	07/23/25	IDR	1,946,344	USD	119	—
JPMorgan Chase Bank	07/25/25	USD	82	MXN	1,678	7
JPMorgan Chase Bank	07/25/25	USD	2,311	IDR	37,746,610	14
JPMorgan Chase Bank	07/28/25	ZAR	54,912	USD	3,081	(2)
JPMorgan Chase Bank	07/30/25	USD	189	ZAR	3,474	6
JPMorgan Chase Bank	08/04/25	USD	296	BRL	1,700	13
JPMorgan Chase Bank	08/04/25	USD	934	PHP	52,822	3
JPMorgan Chase Bank	08/11/25	USD	0	RON	1	—
JPMorgan Chase Bank	08/11/25	USD	670	ZAR	12,169	13
JPMorgan Chase Bank	08/11/25	USD	52	ZAR	917	—
JPMorgan Chase Bank	08/11/25	USD	2,035	PLN	7,691	92
JPMorgan Chase Bank	08/11/25	USD	3,158	MXN	62,193	120
JPMorgan Chase Bank	08/11/25	PLN	11,949	USD	3,215	(89)
JPMorgan Chase Bank	08/11/25	MXN	71,480	USD	3,609	(158)
JPMorgan Chase Bank	08/11/25	ZAR	37,492	USD	2,107	3
JPMorgan Chase Bank	08/11/25	ZAR	121,168	USD	6,520	(278)
JPMorgan Chase Bank	08/13/25	PLN	2,004	USD	532	(22)
JPMorgan Chase Bank	08/15/25	USD	589	KZT	307,584	(4)
JPMorgan Chase Bank	08/18/25	USD	610	EGP	32,298	30
JPMorgan Chase Bank	08/18/25	USD	8,543	KRW	11,853,686	244
JPMorgan Chase Bank	08/18/25	EGP	32,298	USD	629	(11)
JPMorgan Chase Bank	08/18/25	KRW	280,092	USD	204	(3)

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Debt Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
JPMorgan Chase Bank	08/25/25	USD	626	EGP	32,584	\$ 18
JPMorgan Chase Bank	08/25/25	EGP	32,584	USD	624	(20)
JPMorgan Chase Bank	09/02/25	USD	662	PHP	36,925	(8)
JPMorgan Chase Bank	09/02/25	PHP	12,274	USD	219	2
JPMorgan Chase Bank	09/04/25	PEN	7,153	USD	2,020	6
JPMorgan Chase Bank	09/04/25	UZS	654,000	USD	49	(2)
JPMorgan Chase Bank	09/05/25	BRL	10,073	USD	1,779	(36)
JPMorgan Chase Bank	09/08/25	USD	94	CLP	88,196	1
JPMorgan Chase Bank	09/08/25	CNY	929	USD	130	—
JPMorgan Chase Bank	09/08/25	USD	1,697	BRL	9,526	19
JPMorgan Chase Bank	09/08/25	USD	3,007	THB	97,984	24
JPMorgan Chase Bank	09/08/25	USD	3,111	CNY	22,199	8
JPMorgan Chase Bank	09/08/25	USD	3,719	HUF	1,332,307	181
JPMorgan Chase Bank	09/08/25	BRL	27,295	USD	4,714	(203)
JPMorgan Chase Bank	09/08/25	HUF	104,103	USD	296	(9)
JPMorgan Chase Bank	09/10/25	USD	1,816	TRY	76,700	(9)
JPMorgan Chase Bank	09/17/25	EUR	120	USD	138	(3)
JPMorgan Chase Bank	09/17/25	USD	214	BRL	1,206	2
JPMorgan Chase Bank	09/17/25	USD	460	TRY	19,500	(3)
JPMorgan Chase Bank	09/17/25	USD	1,139	ZAR	20,302	(3)
JPMorgan Chase Bank	09/17/25	USD	2,044	COP	8,476,265	9
JPMorgan Chase Bank	09/17/25	USD	2,493	EGP	128,394	19
JPMorgan Chase Bank	09/17/25	USD	6,841	CZK	148,125	213
JPMorgan Chase Bank	09/17/25	TRY	6,885	USD	160	(1)
JPMorgan Chase Bank	09/17/25	RON	18,130	USD	4,068	(104)
JPMorgan Chase Bank	09/17/25	CLP	840,261	USD	903	3
JPMorgan Chase Bank	09/19/25	PLN	2,014	USD	530	(26)
JPMorgan Chase Bank	10/21/25	USD	2,607	ARS	3,227,000	(143)
JPMorgan Chase Bank	11/13/25	UZS	866,000	USD	65	(3)
JPMorgan Chase Bank	11/25/25	RON	30,000	EUR	5,757	(50)
Morgan Stanley	07/01/25	COP	18,408,404	USD	4,397	(109)
Morgan Stanley	07/02/25	USD	7,151	BRL	40,689	304
Morgan Stanley	07/03/25	BRL	2,635	USD	451	(31)
Morgan Stanley	07/07/25	EGP	48,300	USD	935	(37)
Morgan Stanley	07/21/25	PEN	17,000	USD	4,607	(182)
Morgan Stanley	07/23/25	USD	15,267	MXN	291,741	137
Morgan Stanley	07/25/25	USD	164	MXN	3,201	5
Morgan Stanley	07/30/25	ZAR	6,744	USD	364	(15)
Morgan Stanley	08/05/25	MXN	18,670	USD	962	(22)
Morgan Stanley	08/15/25	USD	1,303	COP	5,361,000	1
Morgan Stanley	08/15/25	COP	7,400,000	USD	1,740	(62)
Morgan Stanley	08/18/25	PEN	1,020	USD	282	(6)
Morgan Stanley	08/19/25	USD	1,055	COP	4,399,350	15
Morgan Stanley	08/27/25	BRL	5,028	USD	894	(14)
Morgan Stanley	09/17/25	USD	348	ZAR	6,243	1
Morgan Stanley	09/17/25	PEN	373	USD	102	(3)
Morgan Stanley	09/17/25	USD	423	MXN	8,213	8
Morgan Stanley	09/17/25	USD	829	KRW	1,127,192	9
Morgan Stanley	09/17/25	USD	1,416	CZK	30,437	34
Morgan Stanley	09/17/25	ILS	3,828	USD	1,100	(39)

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Debt Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Morgan Stanley	09/17/25	MXN	7,235	USD	376	\$ (4)
Morgan Stanley	09/17/25	USD	7,788	THB	252,938	41
Morgan Stanley	09/17/25	PLN	10,897	USD	2,884	(127)
Morgan Stanley	09/17/25	CZK	20,537	USD	955	(23)
Morgan Stanley	09/17/25	COP	511,732	USD	123	(1)
Morgan Stanley	10/02/25	NGN	5,533	USD	3	—
SCB Securities	07/02/25	USD	410	HUF	146,200	19
SCB Securities	07/02/25	EUR	531	RON	2,700	1
SCB Securities	07/02/25	EUR	3,780	PLN	16,110	21
SCB Securities	07/02/25	USD	5,863	RON	26,210	194
SCB Securities	07/02/25	USD	8,163	CZK	179,315	353
SCB Securities	07/02/25	USD	11,633	PLN	43,591	429
SCB Securities	07/02/25	HUF	18,000	EUR	44	(1)
SCB Securities	07/21/25	USD	771	UZS	10,411,753	49
SCB Securities	07/21/25	PEN	18,049	USD	4,874	(211)
SCB Securities	07/21/25	UZS	15,000,000	USD	1,178	(3)
SCB Securities	07/22/25	USD	664	UZS	8,986,987	44
SCB Securities	07/28/25	ZAR	3,600	USD	202	—
SCB Securities	08/01/25	USD	3,591	INR	307,545	(11)
SCB Securities	08/04/25	EUR	73	PLN	310	—
SCB Securities	08/04/25	EUR	414	RON	2,110	—
SCB Securities	08/04/25	USD	429	HUF	146,200	—
SCB Securities	08/04/25	EUR	3,516	CZK	87,000	1
SCB Securities	08/04/25	USD	6,045	RON	26,210	3
SCB Securities	08/04/25	BRL	8,301	USD	1,505	(3)
SCB Securities	08/04/25	USD	8,524	CZK	179,315	4
SCB Securities	08/04/25	USD	12,290	PLN	44,451	3
SCB Securities	08/04/25	HUF	18,000	EUR	45	—
SCB Securities	08/21/25	EUR	2,496	RON	12,750	(1)
SCB Securities	09/02/25	USD	2,886	TRY	121,375	(7)
SCB Securities	09/17/25	USD	4,108	EUR	3,522	48
SCB Securities	09/17/25	EUR	8,575	USD	10,001	(118)
SCB Securities	10/24/25	USD	550	UZS	7,547,205	45
SCB Securities	10/28/25	USD	551	UZS	7,547,205	44
SCB Securities	10/30/25	USD	110	UZS	1,504,007	8
SCB Securities	11/06/25	USD	524	UZS	7,161,937	40
SCB Securities	11/13/25	USD	194	UZS	2,623,807	13
SCB Securities	11/20/25	USD	369	UZS	4,949,387	21
SCB Securities	06/03/26	USD	411	AZN	725	15
Societe Generale	07/02/25	RON	590	EUR	116	—
Societe Generale	07/03/25	PEN	4,153	USD	1,147	(23)
Societe Generale	07/07/25	USD	1,362	EGP	73,000	107
Societe Generale	07/08/25	USD	133	TRY	5,500	4
Societe Generale	07/14/25	USD	1,004	KZT	517,352	(13)
Societe Generale	07/15/25	USD	1,165	KZT	603,033	(9)
Societe Generale	08/25/25	USD	153	EGP	8,000	5
Standard Bank	07/30/25	USD	2,680	ZAR	48,690	54
Standard Bank	07/30/25	USD	2,677	ZAR	47,510	(9)
Standard Bank	07/30/25	ZAR	37,774	USD	1,989	(132)
Standard Bank	09/17/25	USD	89	IDR	1,456,735	—

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Debt Fund (Continued)

Counterparty	Settlement Date		Currency to Deliver (Thousands)		Currency to Receive (Thousands)	Unrealized Appreciation (Depreciation) (Thousands)
Standard Bank	09/17/25	USD	162	MYR	692	\$ 3
Standard Bank	09/17/25	USD	1,510	CZK	32,607	43
Standard Bank	09/17/25	MYR	1,649	USD	391	(4)
Standard Bank	09/17/25	USD	3,881	TRY	167,234	36
Standard Bank	09/17/25	THB	3,993	USD	123	—
Standard Bank	09/17/25	CZK	14,330	USD	664	(19)
Standard Bank	09/17/25	INR	19,397	USD	225	(1)
Standard Bank	09/17/25	TRY	565,709	USD	12,768	(483)
Standard Bank	09/17/25	HUF	1,711,920	USD	4,917	(92)
Standard Bank	09/19/25	PLN	272	USD	73	(2)
TD Securities	07/21/25	PEN	720	USD	198	(5)
UBS	07/02/25	BRL	4,417	USD	775	(34)
UBS	07/14/25	USD	1,015	EUR	900	43
UBS	08/04/25	USD	450	PLN	1,630	1
UBS	08/13/25	USD	123	THB	4,000	1
UBS	08/13/25	THB	17,310	USD	530	(5)
UBS	09/17/25	THB	2,911	USD	90	—
UBS	09/17/25	ZAR	24,525	USD	1,371	(2)
Wells Fargo	09/02/25	USD	940	TRY	39,500	(3)
						\$ (3)

A list of open OTC swap agreements held by the Fund at June 30, 2025, are as follows:

Credit Default Swaps									
Counterparty	Reference Entity/Obligation	Buy/Sell Protection	(Pays)/Receives Rate	Payment Frequency	Termination Date	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
Morgan Stanley	COLOMBIA	Buy	1.00%	Quarterly	12/20/2026	\$4,300	\$ 1	\$ (9)	\$ 10
Morgan Stanley	EGYPT	Buy	1.00%	Quarterly	12/20/2028	1,700	178	442	(264)
Bank of America	ISRAEL	Buy	1.00%	Quarterly	12/20/2029	900	(5)	17	(22)
JPMorgan Chase	ISRAEL	Buy	1.00%	Quarterly	12/20/2029	300	(1)	5	(6)
Morgan Stanley	MEXICO	Buy	1.00%	Quarterly	12/20/2029	4,800	(5)	35	(40)
Morgan Stanley	MORD	Buy	1.00%	Quarterly	12/20/2025	5,000	(2)	14	(16)
JPMorgan Chase	SOUTH AFRICA	Buy	1.00%	Quarterly	12/20/2026	3,300	(13)	(16)	3
Morgan Stanley	SOUTH AFRICA	Buy	1.00%	Quarterly	12/20/2029	2,300	65	71	(6)
							\$ 218	\$ 559	\$ (341)

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)
JPMorgan Chase	PAYB TRS JPEICRIG 7/1/25	Asset Return	USD - SECURED OVERNIGHT FINANCING RATE	Monthly	07/01/2025	USD	1,070	\$ (7)	\$ —	\$ (7)

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Debt Fund (Continued)

A list of open centrally cleared swap agreements held by the Fund at June 30, 2025, are as follows:

Credit Default Swap								
Reference Entity/ Obligation	Buy/Sell Protection	(Pays)/ Receives Rate	Payment Frequency	Termination Date	Notional Amount (Thousands)	Value (Thousands)	Upfront Payments/ Receipts (Thousands)	Net Unrealized Appreciation (Depreciation) (Thousands)
CDX.EM.43.V1.1.0 06/20/30	Buy	1.00%	Quarterly	06/20/2030	\$ 6,200	\$ 154	\$ 159	\$ (5)

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)
CETIP	15% FIXED	Annually	01/02/2029	BRL	39,002	\$ 499	\$ (5)	\$ 504
2.2% FIXED	ID EURIB	Annually	03/19/2035	EUR	4,900	197	22	175
BZDIOVRA	14.86% FIXED	Annually	01/02/2029	BRL	35,793	431	-	431
2.2322% FIXED	6-MONTH EURIBOR	Annually	12/18/2034	EUR	1,900	65	-	65
BZDIOVRA	15.38% FIXED	Annually	01/02/2029	BRL	6,579	101	-	101
BZDIOVRA	15.155% FIXED	Annually	01/02/2029	BRL	13,725	191	-	191
SOFRRATE	4.07% FIXED	Annually	02/13/2030	USD	1,802	50	-	50
3.9% FIXED	6-MONTH CZK - PRIBOR	Annually	06/18/2035	CZK	93,000	(9)	13	(22)
THB - THOR	1.718% FIXED	Quarterly	06/18/2030	THB	52,000	32	-	32
MIBOR	5.96% FIXED	Semi-Annually	06/18/2030	INR	840,000	106	-	106
6-MONTH WIBOR	4.8% FIXED	Semi-Annually	06/18/2028	PLN	18,000	65	(9)	74
MIBOR	5.94% FIXED	Semi-Annually	06/18/2030	INR	60,000	7	-	7
8.458% FIXED	MXIBTIEF	Monthly	06/06/2035	MXN	135,000	(178)	-	(178)
BZDIOVRA	14.77% FIXED	Annually	01/02/2029	BRL	9,973	110	-	110
THB - THOR	1.3% FIXED	Quarterly	06/18/2028	THB	150,000	8	-	8
COOVIBR	8.03% FIXED	Quarterly	05/06/2027	COP	16,250,000	(21)	-	(21)
8.91% FIXED	COOVIBR	Quarterly	05/06/2035	COP	4,580,000	23	-	23
6-MONTH CZK - PRIBOR	3.195% FIXED	Semi-Annually	06/18/2028	CZK	200,500	(97)	-	(97)
COOVIBR	7.74% FIXED	Quarterly	09/17/2027	COP	17,000,000	(43)	-	(43)
8.87% FIXED	COOVIBR	Quarterly	09/17/2035	COP	4,800,000	30	-	30
BZDIOVRA	13.3125% FIXED	Annually	01/02/2029	BRL	16,706	32	-	32
MXIBTIEF	7.6345% FIXED	Monthly	09/13/2028	MXN	75,000	13	-	13
6.945% FIXED	3-MONTH JIBAR	Quarterly	09/17/2026	ZAR	161,000	3	-	3
3-MONTH JIBAR	7.065% FIXED	Quarterly	09/17/2028	ZAR	57,000	5	-	5
6.975% FIXED	3-MONTH JIBAR	Quarterly	09/17/2026	ZAR	161,000	-	-	-
3-MONTH JIBAR	FIXED 7.095%	Quarterly	09/17/2028	ZAR	57,000	8	-	8
6-MONTH WIBOR	4.05% FIXED	Semi-Annually	09/17/2030	PLN	16,600	(28)	(1)	(27)
4.45% FIXED	6-MONTH WIBOR	Annually	09/17/2035	PLN	21,400	45	10	35
CLICP	4.712% FIXED	Semi-Annually	09/17/2030	CLP	3,600,000	6	-	6
4.405% FIXED	CLICP	Semi-Annually	09/17/2027	CLP	8,000,000	(11)	-	(11)
5.165% FIXED	CLICP	Semi-Annually	09/17/2035	CLP	1,400,000	(5)	-	(5)
MXIBTIEF	7.5% FIXED	Monthly	09/13/2028	MXN	120,000	(1)	10	(11)
6-MONTH HUF - BUBOR	5.85% FIXED	Semi-Annually	09/17/2028	HUF	600,000	(6)	(7)	1
6-MONTH HUF - BUBOR	6.05% FIXED	Semi-Annually	09/17/2030	HUF	800,000	(5)	(7)	2
6-MONTH CZK - PRIBOR	3.4% FIXED	Semi-Annually	09/17/2030	CZK	102,000	(54)	(13)	(41)
6-MONTH HUF - BUBOR	5.885% FIXED	Semi-Annually	09/17/2028	HUF	1,300,000	(8)	-	(8)
9.55% FIXED	COOVIBR	Quarterly	09/17/2035	COP	4,500,000	(19)	-	(19)
ILS-SHIR-OIS COMPOUND	3.82% FIXED	Annually	09/17/2027	ILS	26,000	(5)	-	(5)
3.69% FIXED	SOFRRATE	Annually	07/02/2035	USD	4,944	-	1	(1)
China 7-Day Reverse Repo Rate	1.416%	Quarterly	12/17/2029	CNY	64,070	(23)	-	(23)
INR OVERNIGHT MIBOR	6.08%	Semi-Annually	12/19/2029	INR	908,000	166	-	166
6-MONTH CZK - PRIBOR	3.6745%	Semi-Annually	12/20/2034	CZK	164,330	(106)	(5)	(101)
6-MONTH CZK - PRIBOR	3.612%	Semi-Annually	12/20/2030	CZK	16,900	(2)	-	(2)
6-MONTH CZK - PRIBOR	3.597%	Semi-Annually	12/20/2028	CZK	24,400	1	-	1
6-MONTH WIBOR	5.0295%	Semi-Annually	12/20/2034	PLN	4,200	45	-	45
MXN - Overnight TIE Funding Rate	8.89%	Monthly	12/18/2026	MXN	473,064	467	42	425

SCHEDULE OF INVESTMENTS (Unaudited)

June, 30 2025

Emerging Markets Debt 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)
BRL OVERNIGHT CDI (CETIP) RATE	15.69%	Annually	01/04/2027	BRL	39,100	\$ 167	\$ -	\$ 167
BRL OVERNIGHT CDI (CETIP) RATE	15.26%	Annually	01/02/2029	BRL	18,400	270	-	270
MXN - Overnight TIE Funding Rate	9.002%	Monthly	12/08/2034	MXN	5,400	18	5	13
MXN - Overnight TIE Funding Rate	8.905%	Monthly	12/18/2026	MXN	199,336	199	-	199
THB - THOR	1.9045%	Quarterly	12/20/2029	THB	110,700	91	-	91
INR OVERNIGHT MIBOR	6.0675%	Semi-Annually	02/03/2030	INR	252,285	45	-	45
INR OVERNIGHT MIBOR	6.04%	Semi-Annually	02/04/2030	INR	336,920	56	(4)	60
MXN - Overnight TIE Funding Rate	8.5235%	Monthly	02/20/2035	MXN	65,720	105	72	33
BRL OVERNIGHT CDI (CETIP) RATE	14.45%	Annually	01/04/2027	BRL	75,010	69	9	60
2.0195%	THB - THOR	Quarterly	03/21/2035	THB	21,630	(27)	-	(27)
INR OVERNIGHT MIBOR	5.7645%	Semi-Annually	04/09/2030	INR	148,000	5	-	5
6-MONTH WIBOR	4.0405%	Semi-Annually	04/11/2030	PLN	6,843	(18)	-	(18)
6-MONTH WIBOR	4.325%	Semi-Annually	04/15/2035	PLN	14,710	(73)	(3)	(70)
BRL OVERNIGHT CDI (CETIP) RATE	13.5403%	Annually	01/02/2030	BRL	5,100	22	1	21
KWDCDC	2.6645% FIXED	Quarterly	03/19/2030	KRW	1,734,000	(12)	-	(12)
KWDCDC	2.6805% FIXED	Quarterly	03/19/2030	KRW	1,866,000	(13)	-	(13)
SOFR	4.00% FIXED	Annually	09/18/2034	USD	7,000	190	56	134
	1-DAY STERLING OVERNIGHT INDEX							
4.60% FIXED	AVERAGE (SONIA)	Annually	09/17/2055	GBP	2,200	(73)	(5)	(68)
2.8% FIXED	3-MONTH THOR	Quarterly	03/20/2034	THB	94,000	(283)	(43)	(240)
2.4% FIXED	6-MONTH EURIBOR	Annually	03/20/2054	EUR	500	43	15	28
3-MONTH JIBAR	9.15% FIXED	Quarterly	03/20/2039	ZAR	30,700	37	16	21
1.1% FIXED	1-DAY TONAR	Annually	09/18/2034	JPY	726,000	23	(8)	31
						<u>\$ 2,926</u>	<u>\$ 162</u>	<u>\$ 2,764</u>

Percentages are based on Net Assets of \$923,156 (\$ Thousands).

- (A) 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.
- (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.

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

See “Glossary” for abbreviations.

- (C) No interest rate available.
- (D) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration normally to qualified institutions. On June 30, 2025, the value of these securities amounted to \$80,270 (\$ Thousands), representing 8.7% of the Net Assets of the Fund.
- (E) Zero coupon security.
- (F) Interest rate represents the security's effective yield at the time of purchase.
- (G) Security is in default on interest payment.
- (H) Level 3 security in accordance with fair value hierarchy.

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

Currency Abbreviations

AUD — Australian Dollar
BRL — Brazilian Real
CAD — Canadian Dollar
CLP — Chilean Peso
CNH — Chinese Yuan Offshore
CNY — Chinese Yuan Onshore
COP — Colombian Peso
CZK — Czech Koruna
DKK — Danish Krone
EUR — Euro
GHS — Ghanaian Cedi
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
NGN — Nigerian Naira
NOK — Norwegian Krone
NZD — New Zealand Dollar
PEN — Peruvian Nuevo Sol
PHP — Philippine Peso
PLN — Polish Zloty
RON — Romanian Leu
RSD — Dinar
RUB — Russian Ruble
SEK — Swedish Krona
SGD — Singapore Dollar
THB — Thai Baht
TRY — Turkish Lira
TWD — Taiwan Dollar
UAH — Ukrainian Hryvnia
UGX — Ugandan Shilling
USD — U.S. Dollar
UYU — Uruguayan Peso
VND — Vietnamese Dong
ZAR — South African Rand

Portfolio Abbreviations

ACES — Alternative Credit Enhancement Structure
ADR — American Depositary Receipt
AGC — Assured Guaranty Corporation
AGM — Assured Guaranty Municipal
ARM — Adjustable Rate Mortgage
BPSW1 — GBP Swap 1 Year
BPSW5 — GBP Swap 5 Year
BROIS — Brazil Overnight Index Swap
BURBOR — Budapest Interbank Offered Rate
CETIP — Central Custody and Financial Settlement of Securities
CME — Chicago Mercantile Exchange
CDO — Collateralized Debt Obligation
CMTUSD6Y — Constant Maturity Treasury 6 Year
CI — Class
CMO — Collateralized Mortgage Obligation
CPI — Consumer Price Index
DAC — Designated Activity Company
EUAMDB01 — EURIBOR ICE Swap Rate 11:00am
EUAMDB05 — EURIBOR ICE Swap Rate 11:00am
ETF — Exchange-Traded Fund
EURIBOR — Euro London Interbank Offered Rate
EURO03M — EURIBOR 3 Month
EUSA1 — EUR Swap Annual 1 Year
EUSA5 — EUR Swap Annual 5 Year
EUSA6 — EUR Swap Annual 6 Year
EUSA9 — EUR Swap Annual 9 Year
EUSA12 — EUR Swap Annual 12 Year
FEDEF — U.S. Federal Funds Effective Rate
FFCB — Federal Farm Credit Bank
FHLB — Federal Home Loan Bank
FHLMC — Federal Home Loan Mortgage Corporation
FNMA — Federal National Mortgage Association
GNMA — Government National Mortgage Association
GO — General Obligation
GUKG1 — United Kingdom Government Bonds 1 Year Note Generic Bid Yield
GUKG5 — United Kingdom Government Bonds 5 Year Note Generic Bid Yield
H15T5Y — US Treasury Curve Rate T Note Constant Maturity 5 Year
H15T7Y — US Treasury Curve Rate T Note Constant Maturity 7 Year
IO — Interest Only — face amount represents notional amount
JIBAR — Johannesburg Interbank Average Rate
JSC — Joint-Stock Company
LIBOR — London Interbank Offered Rate
LLLP — Limited Liability Limited Partnership
L.P. — Limited Partnership
MTN — Medium Term Note
MIBOR — Mumbai Interbank Offered Rate
MXN TIIE — Mexican Interbank TIIE 28-Day
NIBOR — Norwegian Interbank Offered Rate
NVDR — Non-voting Depository Receipt
OIS — Overnight Index Swap
OTC — Over The Counter
PIK — Payment-in-Kind
PO — Principal Only
PRIBOR — Prague Interbank Offered Rate
RB — Revenue Bond
REIT — Real Estate Investment Trust
REMIC — Real Estate Mortgage Investment Conduit
Re-REMIC — Resecuritization of Real Estate Mortgage Investment Conduit
Ser — Series
SOFR — Secured Overnight Financing Rate

SOF30A — Secured Overnight Financing Rate 30-day Average
SOFINDEX — Custom SOFR Index
SOFRRATE — U.S. SOFR
SONIA — Sterling Overnight Index Average
SONIO/N — SONIA Interest Rate Benchmark
SPDR — Standard & Poor's Depository Receipt
STACR — Structured Agency Credit Risk
TBA — To Be Announced
TSFR3M — CME Term SOFR 3 Month
TELBOR — Tel Aviv Interbank Offered Rate
US0003M — ICE LIBOR USD 3 Month
USBMMY3M — U.S. Treasury 3 Month Bill Money Market Yield
USISDA05 — USD ICE Swap 11:00 NY 5 Year
USSW5 — USD Swap Semi 30/360 5 Year Currency
WIBOR — Warsaw Interbank Offered Rate