

# Quarterly Report

March 31, 2024  
(Unaudited)

## INSTITUTIONAL INVESTOR

### TARGET DATE FUNDS

MyDestination 2015 Fund	GMTYX	GMTZX
MyDestination 2025 Fund	GMWYX	GMWZX
MyDestination 2035 Fund	GMHYX	GMHZX
MyDestination 2045 Fund	GMYXX	GMFZX
MyDestination 2055 Fund	GMGYX	GMGZX

### TARGET RISK FUNDS

Conservative Allocation Fund	GCAIX	GFIZX
Balanced Allocation Fund	GBAYX	GGIZX
Growth Allocation Fund	GGRYX	GCOZX
Aggressive Allocation Fund	GAGYX	GGBZX

### SELECT FUNDS

Low-Duration Bond Fund	GLDYX	GLDZX
Medium-Duration Bond Fund	GMDYX	GMDZX
Global Bond Fund	GGBEX	GGBFX
Impact Bond Fund	GMBYX	GMBZX
<i>Defensive Market Strategies</i> ® Fund	GDMYX	GDMZX
Impact Equity Fund	GMEYX	GMEZX
Equity Index Fund	GEQYX	GEQZX
Value Equity Index Fund	GVIYX	GVIZX
Value Equity Fund	GVEYX	GVEZX
Growth Equity Index Fund	GEIYX	GEIZX
Growth Equity Fund	GGEYX	GGEZX
Small Cap Equity Fund	GSCYX	GSCZX
International Equity Index Fund	GIIYX	GIIZX
International Equity Fund	GIEYX	GIEZX
Emerging Markets Equity Fund	GEMYX	GEMZX
Global Real Estate Securities Fund	GREYX	GREZX
Strategic Alternatives Fund	GFSYX	GFSZX

## ABBREVIATIONS AND FOOTNOTES

### INVESTMENT ABBREVIATIONS:

10Y	— 10 Year	FHLMC	— Federal Home Loan Mortgage Corporation
12M	— 12 Month	FRA	— Forward Rate Agreements
12Y	— 12 Year	FTSE	— Financial Times Stock Exchange
13Y	— 13 Year	GDR	— Global Depositary Receipt
1M	— 1 Month	GmbH	— Gesellschaft mit beschränkter Haftung
1Y	— 1 Year	Gtd.	— Guaranteed
25M	— 25 Month	HIBOR	— Hong Kong Interbank Offered Rate
2Y	— 2 Year	HKD	— Hong Kong Dollar
36M	— 36 Month	HOISHKD/	— Hong Kong Dollar Overnight Index Average
3M	— 3 Month	HONIA	
5Y	— 5 Year	HSCEI	— Hang Seng China Enterprises Index
6M	— 6 Month	HTS	— Harmonized Tariff Schedule
7Y	— 7 Year	HY	— High Yield
9Y	— 9 Year	IBEX	— Iberia Index
AB	— Aktiebolag	ICE	— Intercontinental Exchange
ABS	— Asset-Backed Security	IG	— Investment Grade
ACES	— Alternative Credit Enhancement Securities	ILS	— Israeli Shekel
ADR	— American Depositary Receipt	IO	— Interest Only (Principal amount shown is notional)
AEX	— Amsterdam Exchange	JIBAR	— Johannesburg Interbank Average Rate
AG	— Aktiengesellschaft	JSC	— Joint Stock Company
AGM	— Assured Guarantee Municipal Corporation	JSE	— Johannesburg Stock Exchange
ARM	— Adjustable Rate Mortgage	KGaA	— Kommanditgesellschaft auf Aktien
ASA	— Allmennaksjeselskap	KLCI	— Kuala Lumpur Composite Index
ASX	— Australian Securities Exchange	KWDCD	— Korean Won Certificate of Deposit
BAM	— Build America Mutual	LIBOR	— London Interbank Offered Rate
BBR	— Bank Bill Rate	LLC	— Limited Liability Company
BBSW	— Bank Bill Swap Rate	LP	— Limited Partnership
BDC	— Business Development Company	MIB Index	— Milano Indice di Borsa Index
Bhd	— Berhad	MIBOR	— Mumbai Inter-Bank Overnight Rate
Bobl	— Bundesobligation ("federal government bond")	MSCI	— Morgan Stanley Capital International
Bovespa Index	— Bolsa de Valores de São Paulo Index	MUTS-CALM	— Bank of Japan Estimate Unsecured Overnight Call Rate
BTPN	— Bank Tabungan Pensiunan Nasional	NA	— North American
BUBOR	— Budapest Interbank Offered Rate	NIBOR	— Norwegian Interbank Offered Rate
Bund	— Bundesanleihe ("federal bond")	NOK	— Norwegian Krone
Buxl	— German Long-term Bonds	NOWA	— Norwegian Overnight Weighted Average
BV	— Besloten Vennootschap	NV	— Naamloze Vennootschap
CDI	— Crest Depository Interest	NVDR	— Non-Voting Depository Receipt
CDO	— Collateralized Debt Obligation	OAT	— Obligations Assimilables du Trésor
CDX	— A series of indexes that track North American and emerging market credit derivative indexes.	OYJ	— Julkinen Osakeyhtio
Cetip	— Central of Custody and Financial Settlement of Securities	PAO/PJSC	— Public Joint Stock Company
CFETS	— China Foreign Exchange Trade System	PCL	— Public Company Limited
CHF	— Swiss Franc	PIK	— Payment-in-Kind Bonds
CLO	— Collateralized Loan Obligation	PJSC	— Public Joint Stock Company
CLP-TNA	— Chilean Pesos Floating Rate Index	PLC	— Public Limited Company
CME	— Chicago Mercantile Exchange	PLN	— Polish Zloty
CMT	— Constant Maturity	PRIBOR	— Prague Inter-bank Offered Rate
COFI	— Federal Cost of Funds Index	PSF	— Permanent School Fund
CONV	— Convertible	PSQC/CBQ	— Commercial Bank of Qatar
COP	— Colombian Peso	PT	— Perseroan Terbatas
COPS	— Certificates of Participation	QPSC	— Qatari Public Shareholding Company
CV	— Capital Variable	RBA	— Reserve Bank of Australia
CVA	— Dutch Certificate	REIT	— Real Estate Investment Trust
DAC	— Designated Activity Company	REMIC	— Real Estate Mortgage Investment Conduit
DAX	— Deutscher Aktien Index	SA	— Societe Anonyme
DETNT/N	— Danish Kroner Tomorrow/Next Interest Rate	SA de CV	— Sociedad Anonima de Capital Variable
EAFE	— Europe, Australasia, Far East	SAB de CV	— Sociedad Anonima Bursatil de Capital Variable
EONIA	— Euro Overnight Index Average	SAKP	— Societe Anonyme Kuwaitienne pour le Partage dans les Investissements
ESTR	— Euro Short-Term Rate	S.a.r.l.	— Societa a responsabilita limitata
ETF	— Exchange Traded Fund	SAS	— Societe par Actions Simplifíee
EURIBOR	— Euro Interbank Offered Rate	SASU	— Societe par Actions Simplifíee Unipersonnelle
Fannie Mae	— Federal National Mortgage Association	SBA	— Small Business Administration
FHA	— Federal Housing Administration	SCA	— Societe en Commandite par Actions
		Schatz	— Short Bond Future

## ABBREVIATIONS AND FOOTNOTES

SDR	— Special Drawing Rights
SE	— Societas Europaea
SEK	— Swedish Krona
SGD	— Singapore Dollar
SGPS	— Sociedade Gestora de Participacoes Sociais
SOFR	— Secured Overnight Financing Rate
SONIA	— Sterling Overnight Index Average Rate
SORA	— Singapore Overnight Rate Average
SSARON	— Swiss Average Rate Overnight
STACR	— Structured Agency Credit Risk
STEP	— Stepped Coupon Bonds: Interest rates shown reflect the rates currently in effect.
STIBOR	— Stockholm Interbank Offered Rate
STRIP	— Stripped Security
TAIEX	— Taiwan Stock Exchange Capitalization Weighted Stock Index
TBA	— To be announced
Tbk	— Terbuka
TELBOR	— Tel Aviv Inter-Bank Offered Rate
TIIE	— The Equilibrium Interbank Interest Rate
TSX	— Toronto Stock Exchange
TWD	— Taiwan Dollar
WIBOR	— Warsaw Interbank Offered Rates
WIG20	— Warsaw Stock Exchange Index
144A	— Security was purchased pursuant to Rule 144A under the Securities Act of 1933 and may not be resold subject to that rule except to qualified institutional buyers. See the Funds' Annual Report for the total market values and percentages of net assets for 144A securities by fund as of December 31, 2023.

### INVESTMENT FOOTNOTES:

«	— Century bond maturing in 2110.
π	— Century bond maturing in 2115.
~	— Century bond maturing in 2121.
ψ	— Century bond maturing in 2122.
‡‡	— All or a portion of the security was held as collateral for open futures, options, securities sold short and/or swap agreements.
*	— Non-income producing security.
#	— Security in default.
§	— Security purchased with the cash proceeds from securities loaned.
^	— Variable rate security. Security issued at a fixed coupon rate, which converts to a variable rate at a specified date. Rate shown is the rate in effect as of year end.
†	— Variable rate security. Rate shown reflects the rate in effect as of March 31, 2024.
γ	— Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.
≡	— Variable or floating rate security, the interest rate of which adjusts periodically and is linked to changes in current local market conditions.
Ω	— Rate shown reflects the effective yield as of March 31, 2024.
∞	— Affiliated fund.
Δ	— Security either partially or fully on loan.
‡‡‡	— Security is a Level 3 investment (see Note 2 in Notes to Financial Statements of the Funds' Annual Report dated December 31, 2023).
Ø	— 7-day current yield as of March 31, 2024 is disclosed.
ρ	— Perpetual bond. Maturity date represents the next call date.
◇	— Current yield is disclosed. Dividends are calculated based on a percentage of the issuer's net income.
»	— Zero coupon bond.

### INVESTMENT FOOTNOTES:

++	— Loan Commitment. The closing of the commitment was held on May 31, 2023. The uncalled capital commitment at March 31, 2024 was \$1,200,000.
Σ	— All or a portion of this position has not settled. Full contract rates do not take effect until settlement date.

### FOREIGN BOND FOOTNOTES:

(A)	— Par is denominated in Australian Dollars (AUD).
(B)	— Par is denominated in Brazilian Reals (BRL).
(C)	— Par is denominated in Canadian Dollars (CAD).
(D)	— Par is denominated in Danish Kroner (DKK).
(E)	— Par is denominated in Euro (EUR).
(I)	— Par is denominated in Indonesian Rupiahs (IDR).
(J)	— Par is denominated in Japanese Yen (JPY).
(K)	— Par is denominated in Norwegian Kroner (NOK).
(KW)	— Par is denominated in South Korean Won (KRW).
(M)	— Par is denominated in Mexican Pesos (MXN).
(P)	— Par is denominated in Polish Zloty (PLN).
(S)	— Par is denominated in South African Rand (ZAR).
(U)	— Par is denominated in British Pounds (GBP).
(Y)	— Par is denominated in Chinese Yuan (CNY).
(Z)	— Par is denominated in New Zealand Dollars (NZD).
(ZE)	— Par is denominated in Czech Koruna (CZK).
(ZF)	— Par is denominated in Thai Baht (THB).
(ZG)	— Par is denominated in Hungarian Forint (HUF).
(ZH)	— Par is denominated in Indian Rupees (INR).

### COUNTERPARTY ABBREVIATIONS:

BAR	— Counterparty to contract is Barclays Capital.
BNP	— Counterparty to contract is BNP Paribas.
BOA	— Counterparty to contract is Bank of America.
CITI	— Counterparty to contract is Citibank NA London.
DEUT	— Counterparty to contract is Deutsche Bank AG.
GSC	— Counterparty to contract is Goldman Sachs Capital Markets, LP.
HSBC	— Counterparty to contract is HSBC Securities.
JPM	— Counterparty to contract is JPMorgan Chase Bank.
MLIB	— Counterparty to contract is Merrill Lynch International Bank.
MSCS	— Counterparty to contract is Morgan Stanley Capital Services.
RBC	— Counterparty to contract is Royal Bank of Canada.
RBS	— Counterparty to contract is Royal Bank of Scotland.
SC	— Counterparty to contract is Standard Chartered PLC.
SS	— Counterparty to contract is State Street Global Markets.
TD	— Counterparty to contract is Toronto-Dominion Bank.
UBS	— Counterparty to contract is UBS AG.
WB	— Counterparty to contract is Westpac Bank.

# MYDESTINATION 2015 FUND

## SCHEDULE OF INVESTMENTS

March 31, 2024 (Unaudited)

	Shares	Value		Par	Value
<b>MUTUAL FUNDS — 91.1%</b>			<b>U.S. TREASURY OBLIGATIONS — 7.3%</b>		
GuideStone Low-Duration Bond Fund (Institutional Class)∞	5,436,843	\$ 69,591,595	U.S. Treasury Bill 4.98%, 06/27/24	\$ 325,000	\$ 320,906
GuideStone Medium-Duration Bond Fund (Institutional Class)∞	18,022,216	228,521,696	U.S. Treasury Inflationary Index Bonds		
GuideStone Global Bond Fund (Institutional Class)∞	4,475,103	38,664,889	3.88%, 04/15/29	9,164,700	10,033,961
GuideStone Defensive Market Strategies® Fund (Institutional Class)∞	6,391,227	77,078,198	3.38%, 04/15/32	6,185,714	6,865,142
GuideStone Equity Index Fund (Institutional Class)∞	2,533,830	135,939,979	0.63%, 02/15/43	4,353,038	3,355,532
GuideStone International Equity Index Fund (Institutional Class)∞	4,075,250	48,454,723	1.00%, 02/15/48	1,813,500	1,434,109
GuideStone Small Cap Equity Fund (Institutional Class)∞	603,255	10,749,995	0.13%, 02/15/51	2,102,700	1,263,553
GuideStone Emerging Markets Equity Fund (Institutional Class)∞	2,249,433	20,919,724	1.50%, 02/15/53	721,097	632,223
GuideStone Global Real Estate Securities Fund (Institutional Class)∞	413,298	3,686,620	2.13%, 02/15/54	361,775	367,253
GuideStone Strategic Alternatives Fund (Institutional Class)∞	738,356	6,933,167			23,951,773
<b>Total Mutual Funds</b> (Cost \$635,766,074)		640,540,586	U.S. Treasury Inflationary Index Notes		
<b>MONEY MARKET FUNDS — 1.8%</b>			0.13%, 04/15/26	1,528,852	1,464,921
GuideStone Money Market Fund, 5.23% (Institutional Class)∞	7,762,944	7,762,944	0.13%, 07/15/26	13,098,301	12,561,040
Northern Institutional U.S. Treasury Portfolio (Premier), 5.15%∅	4,906,192	4,906,192	0.38%, 07/15/27	5,742,990	5,469,176
			0.63%, 07/15/32	6,719,295	6,105,201
<b>Total Money Market Funds</b> (Cost \$12,669,136)		12,669,136	1.38%, 07/15/33	1,564,885	1,505,003
					27,105,341
			<b>Total U.S. Treasury Obligations</b> (Cost \$55,480,405)		51,378,020
			<b>TOTAL INVESTMENTS — 100.2%</b> (Cost \$703,915,615)		704,587,742
			<b>Liabilities in Excess of Other Assets — (0.2)%</b>		(1,059,841)
			<b>NET ASSETS — 100.0%</b>		\$703,527,901

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at December 31, 2023, see Schedule of Investments in the Fund's Annual Report.

# MYDESTINATION 2025 FUND

## SCHEDULE OF INVESTMENTS

March 31, 2024 (Unaudited)

	Shares	Value		Par	Value
<b>MUTUAL FUNDS — 94.4%</b>			<b>U.S. TREASURY OBLIGATIONS — 4.2%</b>		
GuideStone Low-Duration Bond Fund (Institutional Class)∞	5,332,781	\$ 68,259,592	U.S. Treasury Bill 4.98%, 06/27/24	\$ 540,000	\$ 533,198
GuideStone Medium-Duration Bond Fund (Institutional Class)∞	45,243,335	573,685,492	U.S. Treasury Inflationary Index Bonds		
GuideStone Global Bond Fund (Institutional Class)∞	11,657,520	100,720,971	3.88%, 04/15/29	13,808,022	15,117,697
GuideStone Defensive Market Strategies® Fund (Institutional Class)∞	20,381,534	245,801,301	3.38%, 04/15/32	9,365,448	10,394,133
GuideStone Equity Index Fund (Institutional Class)∞	8,380,789	449,629,340	0.63%, 02/15/43	6,573,154	5,066,905
GuideStone International Equity Index Fund (Institutional Class)∞	13,964,225	166,034,629	1.00%, 02/15/48	2,720,251	2,151,164
GuideStone Small Cap Equity Fund (Institutional Class)∞	2,238,812	39,895,620	0.13%, 02/15/51	3,180,705	1,911,347
GuideStone Emerging Markets Equity Fund (Institutional Class)∞	7,684,601	71,466,792	1.50%, 02/15/53	1,094,615	959,705
GuideStone Global Real Estate Securities Fund (Institutional Class)∞	1,525,752	13,609,709	2.13%, 02/15/54	532,613	540,678
GuideStone Strategic Alternatives Fund (Institutional Class)∞	1,939,053	18,207,712			<u>36,141,629</u>
<b>Total Mutual Funds</b> (Cost \$1,667,768,849)		<u>1,747,311,158</u>	U.S. Treasury Inflationary Index Notes		
<b>MONEY MARKET FUNDS — 1.3%</b>			0.13%, 04/15/26	2,293,278	2,197,381
GuideStone Money Market Fund, 5.23% (Institutional Class)∞	15,911,551	15,911,551	0.13%, 07/15/26	19,686,051	18,878,577
Northern Institutional U.S. Treasury Portfolio (Premier), 5.15%∅	8,906,204	8,906,204	0.38%, 07/15/27	8,699,589	8,284,811
			0.63%, 07/15/32	10,201,015	9,268,718
<b>Total Money Market Funds</b> (Cost \$24,817,755)		<u>24,817,755</u>	1.38%, 07/15/33	2,355,960	2,265,806
					<u>40,895,293</u>
			<b>Total U.S. Treasury Obligations</b> (Cost \$82,483,478)		<u>77,570,120</u>
			<b>TOTAL INVESTMENTS — 99.9%</b> (Cost \$1,775,070,082)		<u>1,849,699,033</u>
			<b>Other Assets in Excess of Liabilities — 0.1%</b>		<u>1,910,340</u>
			<b>NET ASSETS — 100.0%</b>		<u>\$1,851,609,373</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at December 31, 2023, see Schedule of Investments in the Fund's Annual Report.

# MYDESTINATION 2035 FUND SCHEDULE OF INVESTMENTS

March 31, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>MUTUAL FUNDS — 98.8%</b>					
GuideStone Medium-Duration Bond Fund (Institutional Class)∞	29,318,988	\$371,764,772	GuideStone Strategic Alternatives Fund (Institutional Class)∞	1,533,986	\$ 14,404,132
GuideStone Global Bond Fund (Institutional Class)∞	10,750,935	92,888,077	<b>Total Mutual Funds</b> (Cost \$1,582,944,083)		<u>1,736,081,275</u>
GuideStone Defensive Market Strategies® Fund (Institutional Class)∞	14,741,644	177,784,233	<b>MONEY MARKET FUNDS — 1.2%</b>		
GuideStone Equity Index Fund (Institutional Class)∞	11,950,274	641,132,193	GuideStone Money Market Fund, 5.23% (Institutional Class)∞	17,335,454	17,335,454
GuideStone International Equity Index Fund (Institutional Class)∞	20,819,657	247,545,716	Northern Institutional U.S. Treasury Portfolio (Premier), 5.15%∅	4,761,566	<u>4,761,566</u>
GuideStone Small Cap Equity Fund (Institutional Class)∞	3,620,128	64,510,676	<b>Total Money Market Funds</b> (Cost \$22,097,020)		<u>22,097,020</u>
GuideStone Emerging Markets Equity Fund (Institutional Class)∞	11,476,660	106,732,937	<b>TOTAL INVESTMENTS — 100.0%</b> (Cost \$1,605,041,103)		<u>1,758,178,295</u>
GuideStone Global Real Estate Securities Fund (Institutional Class)∞	2,165,756	19,318,539	<b>Liabilities in Excess of Other Assets — (0.0)%</b>		<u>(396,586)</u>
			<b>NET ASSETS — 100.0%</b>		<u><u>\$1,757,781,709</u></u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at December 31, 2023, see Schedule of Investments in the Fund's Annual Report.

# MYDESTINATION 2045 FUND SCHEDULE OF INVESTMENTS

March 31, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>MUTUAL FUNDS — 98.8%</b>			<b>MONEY MARKET FUNDS — 1.3%</b>		
GuideStone Medium-Duration Bond Fund (Institutional Class)∞	10,096,571	\$ 128,024,525	GuideStone Money Market Fund, 5.23% (Institutional Class)∞	17,067,773	\$ 17,067,773
GuideStone Global Bond Fund (Institutional Class)∞	3,710,504	32,058,754	Northern Institutional U.S. Treasury Portfolio (Premier), 5.15%∅	1,317,653	<u>1,317,653</u>
GuideStone Defensive Market Strategies® Fund (Institutional Class)∞	6,271,168	75,630,292	<b>Total Money Market Funds</b> (Cost \$18,385,426)		<u>18,385,426</u>
GuideStone Equity Index Fund (Institutional Class)∞	12,887,576	691,418,427	<b>TOTAL INVESTMENTS — 100.1%</b> (Cost \$1,220,835,688)		<u>1,430,482,204</u>
GuideStone International Equity Index Fund (Institutional Class)∞	22,981,100	273,245,278	<b>Liabilities in Excess of Other Assets — (0.1)%</b>		<u>(778,430)</u>
GuideStone Small Cap Equity Fund (Institutional Class)∞	4,138,107	73,741,060	<b>NET ASSETS — 100.0%</b>		<u>\$1,429,703,774</u>
GuideStone Emerging Markets Equity Fund (Institutional Class)∞	12,653,632	117,678,782			
GuideStone Global Real Estate Securities Fund (Institutional Class)∞	2,275,747	<u>20,299,660</u>			
<b>Total Mutual Funds</b> (Cost \$1,202,450,262)		<u>1,412,096,778</u>			

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at December 31, 2023, see Schedule of Investments in the Fund's Annual Report.

# MYDESTINATION 2055 FUND SCHEDULE OF INVESTMENTS

March 31, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>MUTUAL FUNDS — 99.0%</b>			<b>MONEY MARKET FUNDS — 0.9%</b>		
GuideStone Medium-Duration Bond Fund (Institutional Class)∞	2,100,251	\$ 26,631,182	GuideStone Money Market Fund, 5.23% (Institutional Class)∞	5,458,925	\$ 5,458,925
GuideStone Global Bond Fund (Institutional Class)∞	772,567	6,674,976	Northern Institutional U.S. Treasury Portfolio (Premier), 5.15%∅	1,094,996	<u>1,094,996</u>
GuideStone Defensive Market Strategies® Fund (Institutional Class)∞	2,913,404	35,135,654	<b>Total Money Market Funds</b> (Cost \$6,553,921)		<u>6,553,921</u>
GuideStone Equity Index Fund (Institutional Class)∞	6,608,877	354,566,260	<b>TOTAL INVESTMENTS — 99.9%</b> (Cost \$580,944,474)		<u>679,532,122</u>
GuideStone International Equity Index Fund (Institutional Class)∞	11,828,027	140,635,243	<b>Other Assets in Excess of Liabilities — 0.1%</b>		<u>487,720</u>
GuideStone Small Cap Equity Fund (Institutional Class)∞	2,146,527	38,251,102	<b>NET ASSETS — 100.0%</b>		<u><u>\$680,019,842</u></u>
GuideStone Emerging Markets Equity Fund (Institutional Class)∞	6,506,933	60,514,472			
GuideStone Global Real Estate Securities Fund (Institutional Class)∞	1,184,900	<u>10,569,312</u>			
<b>Total Mutual Funds</b> (Cost \$574,390,553)		<u>672,978,201</u>			

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at December 31, 2023, see Schedule of Investments in the Fund's Annual Report.



# CONSERVATIVE ALLOCATION FUND

## SCHEDULE OF INVESTMENTS

March 31, 2024 (Unaudited)

	Shares	Value		Shares	Value
<b>MUTUAL FUNDS — 98.6%</b>					
GuideStone Low-Duration Bond Fund (Institutional Class)∞	14,508,045	\$185,702,976	GuideStone Emerging Markets Equity Fund (Institutional Class)∞	966,697	\$ 8,990,279
GuideStone Medium-Duration Bond Fund (Institutional Class)∞	4,183,824	53,050,893	GuideStone Global Real Estate Securities Fund (Institutional Class)∞	415,531	3,706,532
GuideStone Global Bond Fund (Institutional Class)∞	1,436,968	12,415,402	GuideStone Strategic Alternatives Fund (Institutional Class)∞	2,215,622	20,804,686
GuideStone Defensive Market Strategies® Fund (Institutional Class)∞	2,828,659	34,113,628	<b>Total Mutual Funds</b> (Cost \$413,125,969)		<u>416,818,185</u>
GuideStone Impact Bond Fund (Institutional Class)∞	1,718,126	16,700,188	<b>MONEY MARKET FUNDS — 1.3%</b>		
GuideStone Impact Equity Fund (Institutional Class)∞	623,909	7,561,783	GuideStone Money Market Fund, 5.23% (Institutional Class)∞	3,892,226	3,892,226
GuideStone Value Equity Index Fund (Institutional Class)∞	549,007	6,500,245	Northern Institutional U.S. Treasury Portfolio (Premier), 5.15%∅	1,832,557	<u>1,832,557</u>
GuideStone Value Equity Fund (Institutional Class)∞	990,241	19,379,026	<b>Total Money Market Funds</b> (Cost \$5,724,783)		<u>5,724,783</u>
GuideStone Growth Equity Index Fund (Institutional Class)∞	451,108	6,450,848	<b>TOTAL INVESTMENTS — 99.9%</b> (Cost \$418,850,752)		<u>422,542,968</u>
GuideStone Growth Equity Fund (Institutional Class)∞	716,590	19,297,770	<b>Other Assets in Excess of Liabilities — 0.1%</b>		<u>351,977</u>
GuideStone Small Cap Equity Fund (Institutional Class)∞	84,891	1,512,753	<b>NET ASSETS — 100.0%</b>		<u><u>\$422,894,945</u></u>
GuideStone International Equity Fund (Institutional Class)∞	1,395,885	20,631,176			

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at December 31, 2023, see Schedule of Investments in the Fund's Annual Report.

# BALANCED ALLOCATION FUND

## SCHEDULE OF INVESTMENTS

March 31, 2024 (Unaudited)

	Shares	Value		Shares	Value
<b>MUTUAL FUNDS — 98.5%</b>					
GuideStone Low-Duration Bond Fund (Institutional Class)∞	3,504,853	\$ 44,862,117	GuideStone Emerging Markets Equity Fund (Institutional Class)∞	5,836,307	\$ 54,277,656
GuideStone Medium-Duration Bond Fund (Institutional Class)∞	30,142,187	382,202,924	GuideStone Global Real Estate Securities Fund (Institutional Class)∞	2,554,252	22,783,926
GuideStone Global Bond Fund (Institutional Class)∞	10,352,185	89,442,877	GuideStone Strategic Alternatives Fund (Institutional Class)∞	5,342,977	50,170,554
GuideStone Defensive Market Strategies® Fund (Institutional Class)∞	11,520,265	138,934,398	<b>Total Mutual Funds</b> (Cost \$1,268,788,797)		<u>1,257,271,260</u>
GuideStone Impact Bond Fund (Institutional Class)∞	2,065,202	20,073,764	<b>MONEY MARKET FUNDS — 1.5%</b>		
GuideStone Impact Equity Fund (Institutional Class)∞	2,494,305	30,230,981	GuideStone Money Market Fund, 5.23% (Institutional Class)∞	17,245,166	17,245,166
GuideStone Value Equity Index Fund (Institutional Class)∞	2,989,320	35,393,554	Northern Institutional U.S. Treasury Portfolio (Premier), 5.15%∅	1,656,838	<u>1,656,838</u>
GuideStone Value Equity Fund (Institutional Class)∞	5,407,929	105,833,163	<b>Total Money Market Funds</b> (Cost \$18,902,004)		<u>18,902,004</u>
GuideStone Growth Equity Index Fund (Institutional Class)∞	2,438,328	34,868,091	<b>TOTAL INVESTMENTS — 100.0%</b> (Cost \$1,287,690,801)		<u>1,276,173,264</u>
GuideStone Growth Equity Fund (Institutional Class)∞	3,921,120	105,595,755	<b>Liabilities in Excess of Other Assets — (0.0)%</b>		<u>(35,308)</u>
GuideStone Small Cap Equity Fund (Institutional Class)∞	961,410	17,132,333	<b>NET ASSETS — 100.0%</b>		<u><u>\$1,276,137,956</u></u>
GuideStone International Equity Fund (Institutional Class)∞	8,489,118	125,469,167			

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at December 31, 2023, see Schedule of Investments in the Fund's Annual Report.

# GROWTH ALLOCATION FUND SCHEDULE OF INVESTMENTS

March 31, 2024 (Unaudited)

	Shares	Value		Shares	Value
<b>MUTUAL FUNDS — 98.6%</b>					
GuideStone Low-Duration Bond Fund (Institutional Class)∞	946,966	\$ 12,121,158	GuideStone Emerging Markets Equity Fund (Institutional Class)∞	9,059,185	\$ 84,250,424
GuideStone Medium-Duration Bond Fund (Institutional Class)∞	11,261,496	142,795,771	GuideStone Global Real Estate Securities Fund (Institutional Class)∞	3,329,374	29,698,013
GuideStone Global Bond Fund (Institutional Class)∞	2,793,056	24,132,002	GuideStone Strategic Alternatives Fund (Institutional Class)∞	2,789,312	26,191,639
GuideStone Defensive Market Strategies® Fund (Institutional Class)∞	4,224,953	50,952,938	<b>Total Mutual Funds</b> (Cost \$1,008,196,162)		<u>1,050,611,794</u>
GuideStone Impact Bond Fund (Institutional Class)∞	1,726,711	16,783,629	<b>MONEY MARKET FUNDS — 1.4%</b>		
GuideStone Impact Equity Fund (Institutional Class)∞	2,082,770	25,243,167	GuideStone Money Market Fund, 5.23% (Institutional Class)∞	14,307,823	14,307,823
GuideStone Value Equity Index Fund (Institutional Class)∞	4,364,319	51,673,539	Northern Institutional U.S. Treasury Portfolio (Premier), 5.15%∅	914,963	914,963
GuideStone Value Equity Fund (Institutional Class)∞	7,898,652	154,576,627	<b>Total Money Market Funds</b> (Cost \$15,222,786)		<u>15,222,786</u>
GuideStone Growth Equity Index Fund (Institutional Class)∞	3,583,575	51,245,128	<b>TOTAL INVESTMENTS — 100.0%</b> (Cost \$1,023,418,948)		<u>1,065,834,580</u>
GuideStone Growth Equity Fund (Institutional Class)∞	5,714,812	153,899,886	<b>Other Assets in Excess of Liabilities — 0.0%</b>		<u>406,863</u>
GuideStone Small Cap Equity Fund (Institutional Class)∞	1,796,503	32,013,682	<b>NET ASSETS — 100.0%</b>		<u><u>\$1,066,241,443</u></u>
GuideStone International Equity Fund (Institutional Class)∞	13,195,818	195,034,191			

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at December 31, 2023, see Schedule of Investments in the Fund's Annual Report.

# AGGRESSIVE ALLOCATION FUND

## SCHEDULE OF INVESTMENTS

March 31, 2024 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
<b>MUTUAL FUNDS — 98.7%</b>			<b>MONEY MARKET FUNDS — 1.5%</b>		
GuideStone Impact Equity Fund (Institutional Class)∞	3,423,341	\$ 41,490,891	GuideStone Money Market Fund, 5.23%	14,875,099	\$ 14,875,099
GuideStone Value Equity Index Fund (Institutional Class)∞	5,953,134	70,485,111	(Institutional Class)∞		
GuideStone Value Equity Fund (Institutional Class)∞	10,765,103	210,673,067	Northern Institutional U.S. Treasury Portfolio (Premier), 5.15%∅	881,500	<u>881,500</u>
GuideStone Growth Equity Index Fund (Institutional Class)∞	4,879,482	69,776,599	<b>Total Money Market Funds</b> (Cost \$15,756,599)		<u>15,756,599</u>
GuideStone Growth Equity Fund (Institutional Class)∞	7,789,080	209,759,926	<b>TOTAL INVESTMENTS — 100.2%</b> (Cost \$966,521,484)		<u>1,053,326,969</u>
GuideStone Small Cap Equity Fund (Institutional Class)∞	2,634,816	46,952,420	<b>Liabilities in Excess of Other Assets — (0.2)%</b>		<u>(1,692,337)</u>
GuideStone International Equity Fund (Institutional Class)∞	18,366,428	271,455,806	<b>NET ASSETS — 100.0%</b>		<u><u>\$1,051,634,632</u></u>
GuideStone Emerging Markets Equity Fund (Institutional Class)∞	12,578,124	<u>116,976,550</u>			
<b>Total Mutual Funds</b> (Cost \$950,764,885)		<u>1,037,570,370</u>			

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at December 31, 2023, see Schedule of Investments in the Fund's Annual Report.

# LOW-DURATION BOND FUND SCHEDULE OF INVESTMENTS

March 31, 2024 (Unaudited)

	Par	Value		Par	Value
<b>AGENCY OBLIGATIONS — 2.8%</b>					
Federal Farm Credit Banks Funding Corporation			Anchorage Capital CLO 7, Ltd., Series 2015-7A, Class CR2		
0.70%, 01/27/27	\$2,000,000	\$ 1,792,300	(Floating, CME Term SOFR 3M + 2.46%, 2.20% Floor), 7.78%, 01/28/31 144A †	\$ 450,000	\$ 450,230
2.25%, 08/15/29	1,000,000	893,802	Apidos CLO XII, Series 2013-12A, Class AR		
2.17%, 10/29/29	750,000	666,680	(Floating, CME Term SOFR 3M + 1.34%), 6.66%, 04/15/31 144A †	2,408,558	2,410,837
1.30%, 02/03/31	870,000	700,265	Apidos CLO XXII, Series 2015-22A, Class A2R		
1.68%, 09/17/35	2,300,000	1,676,714	(Floating, CME Term SOFR 3M + 1.76%), 7.08%, 04/20/31 144A †	250,000	250,007
Federal Home Loan Bank			Apidos CLO XXVI, Series 2017-26A, Class A1AR		
1.04%, 06/14/24	1,000,000	990,474	(Floating, CME Term SOFR 3M + 1.16%, 0.90% Floor), 6.46%, 07/18/29 144A †	151,094	151,147
5.00%, 02/28/25	3,400,000	3,395,438	Arbor Realty Commercial Real Estate Notes, Ltd., Series 2021-FL4, Class A		
2.06%, 09/27/29	1,000,000	885,634	(Floating, CME Term SOFR 1M + 1.46%, 1.46% Floor), 6.79%, 11/15/36 144A †	360,000	359,610
2.18%, 11/06/29	750,000	661,122	Ares LVI CLO, Ltd., Series 2020-56A, Class AR		
1.61%, 01/27/33	600,000	468,696	(Floating, CME Term SOFR 3M + 1.42%, 1.42% Floor), 6.75%, 10/25/34 144A †	250,000	250,237
Federal Home Loan Mortgage Corporation			ARI Fleet Lease Trust, Series 2024-A, Class A2		
5.36%, 11/22/24	2,300,000	2,298,792	5.30%, 11/15/32 144A	196,000	195,705
4.20%, 08/28/25	1,300,000	1,287,177	BA Credit Card Trust, Series 2023-A1, Class A1		
5.50%, 02/13/26	2,500,000	2,498,054	4.79%, 05/15/28	2,313,000	2,303,896
5.70%, 03/06/26	4,000,000	4,000,098	BA Credit Card Trust, Series 2023-A2, Class A2		
Federal National Mortgage Association			4.98%, 11/15/28	1,300,000	1,304,614
0.74%, 08/25/27	2,000,000	1,761,485	Bain Capital Credit CLO, Series 2018-1A, Class A1		
0.81%, 09/25/28	1,000,000	853,146	(Floating, CME Term SOFR 3M + 1.22%, 0.26% Floor), 6.54%, 04/23/31 144A †	290,977	290,948
<b>Total Agency Obligations</b> (Cost \$24,836,969)		<u>24,829,877</u>	Bank of America Auto Trust, Series 2023-1A, Class A3		
			5.53%, 02/15/28 144A	1,400,000	1,407,613
<b>ASSET-BACKED SECURITIES — 21.7%</b>					
ACAS CLO, Ltd., Series 2015-1A, Class AR3			Bank of America Auto Trust, Series 2023-2A, Class A3		
(Floating, CME Term SOFR 3M + 1.15%, 0.89% Floor), 6.45%, 10/18/28 144A †	126,125	126,295	5.74%, 06/15/28 144A	800,000	810,055
AGL CLO 20, Ltd., Series 2022-20A, Class B			Barings CLO, Ltd., Series 2020-4A, Class B		
(Floating, CME Term SOFR 3M + 2.95%, 2.95% Floor), 8.27%, 07/20/35 144A †	250,000	250,879	(Floating, CME Term SOFR 3M + 1.81%, 1.55% Floor), 7.13%, 01/20/32 144A †	350,000	350,142
AGL CLO 28, Ltd., Series 2023-28A, Class AL2					
(Floating, CME Term SOFR 3M + 1.70%, 1.70% Floor), 7.00%, 01/21/37 144A †	430,000	430,919			
Allegro CLO VII, Ltd., Series 2018-1A, Class A					
(Floating, CME Term SOFR 3M + 1.36%, 1.10% Floor), 6.68%, 06/13/31 144A †	439,979	440,170			
Ally Auto Receivables Trust, Series 2024-1, Class A3					
5.17%, 12/15/28	900,000	900,897			

	Par	Value		Par	Value
BDS, Ltd., Series 2021-FL7, Class A (Floating, CME Term SOFR 1M + 1.18%, 1.07% Floor), 6.51%, 06/16/36 144A †	\$ 850,600	\$ 841,007	Carvana Auto Receivables Trust, Series 2022-P2, Class A3 4.13%, 04/12/27	\$1,967,480	\$1,941,512
BHG Securitization Trust, Series 2022-B, Class A 3.75%, 06/18/35 144A	7,139	7,128	Carvana Auto Receivables Trust, Series 2023-P2, Class A3 5.42%, 04/10/28 144A	1,700,000	1,699,289
BlueMountain CLO XXII, Ltd., Series 2018-22A, Class A1 (Floating, CME Term SOFR 3M + 1.34%, 1.08% Floor), 6.66%, 07/15/31 144A †	281,985	282,211	Carvana Auto Receivables Trust, Series 2023-P5, Class A3 5.62%, 01/10/29 144A	1,000,000	1,007,077
BlueMountain Fuji U.S. CLO III, Ltd., Series 2017-3A, Class A2 (Floating, CME Term SOFR 3M + 1.41%, 1.15% Floor), 6.73%, 01/15/30 144A †	250,000	250,603	Carvana Auto Receivables Trust, Series 2024-P1, Class A3 5.05%, 04/10/29 144A	3,000,000	2,996,389
BMW Vehicle Lease Trust, Series 2023-2, Class A3 5.99%, 09/25/26	2,000,000	2,016,931	CCG Receivables Trust, Series 2022-1, Class A2 3.91%, 07/16/29 144A	1,609,336	1,590,282
BRSP, Ltd., Series 2021-FL1, Class A (Floating, CME Term SOFR 1M + 1.26%, 1.15% Floor), 6.59%, 08/19/38 144A †	2,147,977	2,124,557	Cedar Funding X CLO, Ltd., Series 2019-10A, Class BR (Floating, CME Term SOFR 3M + 1.86%, 1.60% Floor), 7.18%, 10/20/32 144A †	250,000	249,748
BSPRT Issuer, Ltd., Series 2023-FL10, Class A (Floating, CME Term SOFR 1M + 2.26%, 2.26% Floor), 7.58%, 09/15/35 144A †	1,300,000	1,299,875	Chesapeake Funding II LLC, Series 2020-1A, Class B 1.24%, 08/15/32 144A	100,000	99,506
Capital One Multi-Asset Execution Trust, Series 2022-A1, Class A1 2.80%, 03/15/27	2,700,000	2,636,219	Chesapeake Funding II LLC, Series 2023-1A, Class A1 5.65%, 05/15/35 144A	773,064	774,218
Capital One Multi-Asset Execution Trust, Series 2022-A3, Class A 4.95%, 10/15/27	1,000,000	996,698	Chesapeake Funding II LLC, Series 2023-2A, Class A1 6.16%, 10/15/35 144A	409,764	412,481
Capital One Multi-Asset Execution Trust, Series 2023-A1, Class A 4.42%, 05/15/28	707,000	698,798	CIFC Funding, Ltd., Series 2017-5A, Class A1 (Floating, CME Term SOFR 3M + 1.44%), 6.76%, 11/16/30 144A †	1,017,349	1,018,575
CarMax Auto Owner Trust, Series 2022-4, Class A2A 5.34%, 12/15/25	390,772	390,612	CIFC Funding, Ltd., Series 2021-5A, Class A (Floating, CME Term SOFR 3M + 1.40%, 1.40% Floor), 6.72%, 07/15/34 144A †	250,000	250,528
CarMax Auto Owner Trust, Series 2023-2, Class A2B (Floating, U.S. 30-Day Average SOFR + 0.85%), 6.17%, 06/15/26†	682,026	683,505	Citibank Credit Card Issuance Trust, Series 2023-A1, Class A1 5.23%, 12/08/27	377,000	377,354
CarMax Auto Owner Trust, Series 2023-2, Class A3 5.05%, 01/18/28	2,200,000	2,194,693	CNH Equipment Trust, Series 2024-A, Class A3 4.77%, 06/15/29	384,752	382,925
CarMax Auto Owner Trust, Series 2023-4, Class A2A 6.08%, 12/15/26	1,500,000	1,506,572	College Ave Student Loans LLC, Series 2021-B, Class A1 (Floating, CME Term SOFR 1M + 0.91%, 0.80% Floor), 6.24%, 06/25/52 144A †	162,590	157,888
CARS-DB4 LP, Series 2020-1A, Class A1 2.69%, 02/15/50 144A	310,525	301,583	College Ave Student Loans LLC, Series 2021-C, Class B 2.72%, 07/26/55 144A	95,321	83,761
CARS-DB5 LP, Series 2021-1A, Class A1 1.44%, 08/15/51 144A	1,907,354	1,707,681	College Ave Student Loans LLC, Series 2023-A, Class A1 (Floating, U.S. 30-Day Average SOFR + 1.90%, 1.90% Floor), 7.22%, 05/25/55 144A †	507,066	514,723

# LOW-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Credit Acceptance Auto Loan Trust, Series 2022-1A, Class A 4.60%, 06/15/32 144A	\$ 620,000	\$ 614,610	Enterprise Fleet Financing LLC, Series 2024-1, Class A3 5.16%, 09/20/30 144A	\$ 50,000	\$ 49,952
CSAB Mortgage-Backed Trust, Series 2006-2, Class A6A (Step to 6.18% on 06/25/36), 6.22%, 09/25/36 STEP	228,671	66,014	Fairstone Financial Issuance Trust I, Series 2020-1A, Class A 2.51%, 10/20/39(C) 144A	306,337	213,505
CWABS, Inc. Asset-Backed Certificates Trust, Series 2004-6, Class 1A1 (Floating, CME Term SOFR 1M + 0.65%, 0.54% Floor), 5.98%, 12/25/34†	532,740	519,267	Flagship Credit Auto Trust, Series 2023-3, Class A3 5.44%, 04/17/28 144A	600,000	600,419
Dell Equipment Finance Trust, Series 2023-1, Class A3 5.65%, 09/22/28 144A	1,600,000	1,604,574	Flexential Issuer, Series 2021-1A, Class A2 3.25%, 11/27/51 144A	1,550,000	1,407,431
Dell Equipment Finance Trust, Series 2023-2, Class A3 5.65%, 01/22/29 144A	1,600,000	1,607,525	Ford Auto Securitization Trust II, Series 2023-AA, Class A1 5.21%, 06/15/25(C) 144A	515,834	380,755
Diamond Infrastructure Funding LLC, Series 2021-1A, Class A 1.76%, 04/15/49 144A	1,650,000	1,474,398	Ford Credit Auto Lease Trust, Series 2023-B, Class A2A 5.90%, 02/15/26	2,000,000	2,003,379
Diamond Issuer, Series 2021-1A, Class A 2.31%, 11/20/51 144A	1,750,000	1,564,212	Ford Credit Auto Owner Trust, Series 2022-D, Class A2A 5.37%, 08/15/25	328,570	328,519
Discover Card Execution Note Trust, Series 2023-A1, Class A 4.31%, 03/15/28	697,000	687,674	Ford Credit Auto Owner Trust, Series 2023-1, Class A 4.85%, 08/15/35 144A	1,453,000	1,447,229
Discover Card Execution Note Trust, Series 2023-A2, Class A 4.93%, 06/15/28	228,000	227,779	Ford Credit Auto Owner Trust, Series 2023-2, Class A 5.28%, 02/15/36 144A	1,269,000	1,286,495
Dryden 36 Senior Loan Fund, Series 2014-36A, Class AR3 (Floating, CME Term SOFR 3M + 1.28%, 1.02% Floor), 6.60%, 04/15/29 144A †	149,853	149,928	Ford Credit Auto Owner Trust, Series 2024-1, Class A 4.87%, 08/15/36 144A	547,000	547,079
EDvestinU Private Education Loan Issue No. 1 LLC, Series 2019-A, Class A 3.58%, 11/25/38 144A	126,226	121,365	Ford Credit Floorplan Master Owner Trust, Series 2018-4, Class A 4.06%, 11/15/30	440,000	424,469
EDvestinU Private Education Loan Issue No. 3 LLC, Series 2021-A, Class A 1.80%, 11/25/45 144A	56,351	50,181	Ford Credit Floorplan Master Owner Trust, Series 2023-1, Class A1 4.92%, 05/15/28 144A	3,258,000	3,245,954
ELFI Graduate Loan Program LLC, Series 2021-A, Class A 1.53%, 12/26/46 144A	2,940,326	2,548,562	Ford Credit Floorplan Master Owner Trust, Series 2023-1, Class A2 (Floating, U.S. 30-Day Average SOFR + 1.25%), 6.57%, 05/15/28 144A †	290,000	294,510
ELFI Graduate Loan Program LLC, Series 2022-A, Class A 4.51%, 08/26/47 144A	366,466	350,850	Ford Credit Floorplan Master Owner Trust, Series 2023-1, Class B 5.31%, 05/15/28 144A	310,000	308,691
ELFI Graduate Loan Program LLC, Series 2023-A, Class A 6.37%, 02/04/48 144A	510,428	521,980	Foundation Finance Trust, Series 2024-1A, Class A 5.50%, 12/15/49 144A	287,000	286,968
Enterprise Fleet Financing LLC, Series 2023-1, Class A2 5.51%, 01/22/29 144A	2,226,778	2,227,069	FS RIALTO, Series 2021-FL2, Class A (Floating, CME Term SOFR 1M + 1.33%, 1.33% Floor), 6.66%, 05/16/38 144A †	239,774	237,471
Enterprise Fleet Financing LLC, Series 2023-2, Class A2 5.56%, 04/22/30 144A	1,041,948	1,043,510	GM Financial Consumer Automobile Receivables Trust, Series 2022-4, Class A4 4.88%, 08/16/28	3,900,000	3,877,095
Enterprise Fleet Financing LLC, Series 2024-1, Class A2 5.23%, 03/20/30 144A	366,000	365,678	GM Financial Consumer Automobile Receivables Trust, Series 2023-4, Class A2A 5.89%, 11/16/26	1,200,000	1,203,070

	Par	Value		Par	Value
GM Financial Revolving Receivables Trust, Series 2023-2, Class A 5.77%, 08/11/36 144A	\$1,132,000	\$1,171,044	Kubota Credit Owner Trust, Series 2023-2A, Class A3 5.28%, 01/18/28 144A	\$1,750,000	\$1,755,929
GM Financial Revolving Receivables Trust, Series 2024-1, Class A 4.90%, 12/11/36 144A	214,000	215,381	LCCM Trust, Series 2021-FL2, Class A (Floating, CME Term SOFR 1M + 1.31%, 1.31% Floor), 6.64%, 12/13/38 144A †	1,538,237	1,520,518
GMF Floorplan Owner Revolving Trust, Series 2019-2, Class A 2.90%, 04/15/26 144A	2,000,000	1,998,020	Lendmark Funding Trust, Series 2023-1A, Class A 5.59%, 05/20/33 144A	130,000	129,373
Golden Credit Card Trust, Series 2022-4A, Class A 4.31%, 09/15/27 144A	3,000,000	2,957,213	LoanCore Issuer, Ltd., Series 2021-CRE5, Class A (Floating, CME Term SOFR 1M + 1.41%, 1.41% Floor), 6.74%, 07/15/36 144A †	1,511,216	1,507,866
GoldenTree Loan Management U.S. CLO 1, Ltd., Series 2017-1A, Class A1R2 (Floating, CME Term SOFR 3M + 1.28%, 1.02% Floor), 6.60%, 04/20/34 144A †	348,000	347,827	Madison Park Funding XIII, Ltd., Series 2014-13A, Class CR2 (Floating, CME Term SOFR 3M + 2.16%), 7.47%, 04/19/30 144A †	400,000	400,572
GoodLeap Sustainable Home Solutions Trust, Series 2022-2CS, Class A 4.00%, 04/20/49 144A	60,184	53,937	Madison Park Funding XIX, Ltd., Series 2015-19A, Class BR3 (Floating, CME Term SOFR 3M + 2.25%, 2.25% Floor), 7.57%, 01/22/37 144A †	350,000	350,128
GoodLeap Sustainable Home Solutions Trust, Series 2022-3, Class A 4.95%, 07/20/49	413	412	Madison Park Funding XXIII, Ltd., Series 2017-23A, Class AR (Floating, CME Term SOFR 3M + 1.23%, 0.97% Floor), 6.55%, 07/27/31 144A †	948,469	948,474
Goodleap Sustainable Home Solutions Trust, Series 2023-3C, Class A 6.50%, 07/20/55 144A	189,665	196,448	Madison Park Funding XXX, Ltd., Series 2018-30A, Class A (Floating, CME Term SOFR 3M + 1.01%, 1.01% Floor), 6.33%, 04/15/29 144A †	1,032,953	1,033,162
Greystone CRE Notes, Ltd., Series 2019-FL2, Class A (Floating, CME Term SOFR 1M + 1.29%, 1.18% Floor), 6.62%, 09/15/37 144A †	250,386	250,197	Madison Park Funding XXXIV, Ltd., Series 2019-34A, Class BR (Floating, CME Term SOFR 3M + 1.91%, 1.65% Floor), 7.24%, 04/25/32 144A †	250,000	250,228
Hertz Vehicle Financing LLC, Series 2021-1A, Class A 1.21%, 12/26/25 144A	1,700,000	1,660,183	Madison Park Funding XXXVII, Ltd., Series 2019-37A, Class BR (Floating, CME Term SOFR 3M + 1.91%, 1.65% Floor), 7.23%, 07/15/33 144A †	250,000	250,237
Honda Auto Receivables Owner Trust, Series 2023-4, Class A2 5.87%, 06/22/26	2,000,000	2,006,783	Mariner Finance Issuance Trust, Series 2020-AA, Class A 2.19%, 08/21/34 144A	116,049	114,369
HPS Loan Management, Ltd., Series 2017-11A, Class AR (Floating, CME Term SOFR 3M + 1.28%, 1.02% Floor), 6.57%, 05/06/30 144A †	242,999	243,047	Master Credit Card Trust II, Series 2023-2A, Class A (Floating, U.S. 30-Day Average SOFR + 0.85%), 6.17%, 01/21/27 144A †	2,100,000	2,110,270
Huntington Auto Trust, Series 2024-1A, Class A3 5.23%, 01/16/29 144A	1,000,000	1,002,720	Mercedes-Benz Auto Receivables Trust, Series 2023-2, Class A2 5.92%, 11/16/26	2,200,000	2,206,238
Hyundai Auto Lease Securitization Trust, Series 2023-B, Class A2A 5.47%, 09/15/25 144A	2,032,537	2,031,698	MMAF Equipment Finance LLC, Series 2022-B, Class A2 5.57%, 09/09/25 144A	192,751	192,735
Hyundai Auto Receivables Trust, Series 2022-B, Class A3 3.72%, 11/16/26	409,000	403,594			
Hyundai Auto Receivables Trust, Series 2024-A, Class A3 4.99%, 02/15/29	900,000	900,923			
John Deere Owner Trust, Series 2024-A, Class A3 4.96%, 11/15/28	2,000,000	2,002,606			



# LOW-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
MMAF Equipment Finance LLC, Series 2024-A, Class A3 4.95%, 07/14/31 144A	\$ 134,685	\$ 134,607	Navient Private Education Refinancing Loan Trust, Series 2021-EA, Class A 0.97%, 12/16/69 144A	\$ 823,503	\$ 712,958
Morgan Stanley Eaton Vance CLO, Ltd., Series 2021-1A, Class B (Floating, CME Term SOFR 3M + 1.91%, 1.65% Floor), 7.23%, 10/20/34 144A †	255,000	254,975	Navient Private Education Refinancing Loan Trust, Series 2021-FA, Class A 1.11%, 02/18/70 144A	1,107,819	947,539
Navient Private Education Loan Trust, Series 2020-A, Class A2A 2.46%, 11/15/68 144A	330,205	310,836	Navient Private Education Refinancing Loan Trust, Series 2022-A, Class A 2.23%, 07/15/70 144A	1,309,673	1,157,844
Navient Private Education Loan Trust, Series 2020-A, Class A2B (Floating, CME Term SOFR 1M + 1.01%), 6.34%, 11/15/68 144A †	55,034	54,737	Navient Student Loan Trust, Series 2017-2A, Class A (Floating, U.S. 30-Day Average SOFR + 1.16%), 6.48%, 12/27/66 144A †	639,648	639,994
Navient Private Education Refinancing Loan Trust, Series 2018-DA, Class A2A 4.00%, 12/15/59 144A	242,995	235,857	Navient Student Loan Trust, Series 2017-5A, Class A (Floating, U.S. 30-Day Average SOFR + 0.91%), 6.23%, 07/26/66 144A †	598,690	599,159
Navient Private Education Refinancing Loan Trust, Series 2019-CA, Class A2 3.13%, 02/15/68 144A	105,735	101,709	Navient Student Loan Trust, Series 2018-EA, Class A2 4.00%, 12/15/59 144A	23,181	22,754
Navient Private Education Refinancing Loan Trust, Series 2019-EA, Class A2B (Floating, CME Term SOFR 1M + 1.03%), 6.36%, 05/15/68 144A †	205,980	205,043	Navient Student Loan Trust, Series 2019-BA, Class A2A 3.39%, 12/15/59 144A	164,730	158,235
Navient Private Education Refinancing Loan Trust, Series 2019-GA, Class A 2.40%, 10/15/68 144A	143,329	134,831	Navient Student Loan Trust, Series 2019-BA, Class A2B (Floating, CME Term SOFR 1M + 1.09%), 6.42%, 12/15/59 144A †	143,611	143,442
Navient Private Education Refinancing Loan Trust, Series 2020-DA, Class A 1.69%, 05/15/69 144A	479,596	438,161	Navistar Financial Dealer Note Master Owner Trust II, Series 2023-1, Class A 6.18%, 08/25/28 144A	1,184,000	1,194,138
Navient Private Education Refinancing Loan Trust, Series 2020-FA, Class A 1.22%, 07/15/69 144A	219,127	198,654	Nelnet Student Loan Trust, Series 2016-1A, Class A (Floating, U.S. 30-Day Average SOFR + 0.91%), 6.23%, 09/25/65 144A †	419,863	418,653
Navient Private Education Refinancing Loan Trust, Series 2020-HA, Class A 1.31%, 01/15/69 144A	649,415	599,897	Nelnet Student Loan Trust, Series 2021-A, Class APT2 1.36%, 04/20/62 144A	452,748	409,751
Navient Private Education Refinancing Loan Trust, Series 2020-IA, Class A1B (Floating, CME Term SOFR 1M + 1.11%, 1.00% Floor), 6.44%, 04/15/69 144A †	1,121,850	1,117,301	Nelnet Student Loan Trust, Series 2021-BA, Class AFX 1.42%, 04/20/62 144A	425,195	387,255
Navient Private Education Refinancing Loan Trust, Series 2021-A, Class A 0.84%, 05/15/69 144A	323,625	284,150	Neuberger Berman CLO XVII, Ltd., Series 2014-17A, Class BR2 (Floating, CME Term SOFR 3M + 1.76%, 1.50% Floor), 7.08%, 04/22/29 144A †	500,000	501,269
Navient Private Education Refinancing Loan Trust, Series 2021-CA, Class A 1.06%, 10/15/69 144A	1,250,436	1,100,391	Neuberger Berman CLO XVI-S, Ltd., Series 2017-16SA, Class AR (Floating, CME Term SOFR 3M + 1.30%, 1.04% Floor), 6.62%, 04/15/34 144A †	620,000	620,638

	Par	Value		Par	Value
Neuberger Berman Loan Advisers CLO 25, Ltd., Series 2017-25A, Class AR (Floating, CME Term SOFR 3M + 1.19%, 0.93% Floor), 6.49%, 10/18/29 144A †	\$ 230,519	\$ 230,581	PFP, Ltd., Series 2021-8, Class A (Floating, CME Term SOFR 1M + 1.11%, 1.00% Floor), 6.44%, 08/09/37 144A †	\$ 476,519	\$ 472,870
Neuberger Berman Loan Advisers CLO, Ltd., Series 2017-26A, Class AR (Floating, CME Term SOFR 3M + 1.18%, 0.92% Floor), 6.48%, 10/18/30 144A †	639,165	639,081	PFS Financing Corporation, Series 2021-A, Class A 0.71%, 04/15/26 144A	230,000	229,522
Nissan Auto Receivables Owner Trust, Series 2023-A, Class A3 4.91%, 11/15/27	2,600,000	2,589,658	PFS Financing Corporation, Series 2022-D, Class A 4.27%, 08/15/27 144A	167,000	164,492
OCP CLO, Ltd., Series 2020-19A, Class BR (Floating, CME Term SOFR 3M + 1.96%, 1.70% Floor), 7.28%, 10/20/34 144A †	250,000	250,123	PFS Financing Corporation, Series 2023-A, Class A 5.80%, 03/15/28 144A	1,097,000	1,109,956
OHA Credit Funding 2, Ltd., Series 2019-2A, Class AR (Floating, CME Term SOFR 3M + 1.41%, 1.15% Floor), 6.73%, 04/21/34 144A †	750,000	750,486	PFS Financing Corporation, Series 2023-C, Class A 5.52%, 10/15/28 144A	1,000,000	1,010,321
OneMain Direct Auto Receivables Trust, Series 2022-1A, Class A1 4.65%, 03/14/29 144A	2,450,000	2,426,942	PFS Financing Corporation, Series 2024-B, Class A 4.95%, 02/15/29 144A	2,400,000	2,393,573
OneMain Direct Auto Receivables Trust, Series 2023-1A, Class A 5.41%, 11/14/29 144A	3,080,000	3,086,720	Porsche Financial Auto Securitization Trust, Series 2023-1A, Class A3 4.81%, 09/22/28 144A	1,262,000	1,255,656
OneMain Financial Issuance Trust, Series 2019-2A, Class A 3.14%, 10/14/36 144A	221,000	208,393	Porsche Financial Auto Securitization Trust, Series 2023-2A, Class A3 5.79%, 01/22/29 144A	468,000	473,490
OneMain Financial Issuance Trust, Series 2022-2A, Class A 4.89%, 10/14/34 144A	1,700,000	1,688,790	Pretium Mortgage Credit Partners LLC, Series 2021-RN1, Class A1 (Step to 4.99% on 07/25/24), 1.99%, 02/25/61 144A STEP	385,024	376,527
OneMain Financial Issuance Trust, Series 2022-3A, Class A 5.94%, 05/15/34 144A	1,800,000	1,811,006	Prodigy Finance CM DAC, Series 2021-1A, Class A (Floating, CME Term SOFR 1M + 1.36%), 6.69%, 07/25/51 144A †	56,429	56,055
OneMain Financial Issuance Trust, Series 2023-1A, Class A 5.50%, 06/14/38 144A	445,000	452,953	Progress Residential Trust, Series 2021-SFR10, Class A 2.39%, 12/17/40 144A	148,848	132,347
OneMain Financial Issuance Trust, Series 2023-2A, Class A2 (Floating, U.S. 30-Day Average SOFR + 1.50%), 6.82%, 09/14/36 144A †	191,000	194,339	Ready Capital Mortgage Financing LLC, Series 2021-FL6, Class A (Floating, CME Term SOFR 1M + 1.06%, 0.95% Floor), 6.39%, 07/25/36 144A †	553,917	549,170
OZLM Funding IV, Ltd., Series 2013-4A, Class A1R (Floating, CME Term SOFR 3M + 1.51%), 6.83%, 10/22/30 144A †	417,120	417,294	Regional Management Issuance Trust, Series 2020-1, Class A 2.34%, 10/15/30 144A	54,976	53,995
Pagaya AI Technology in Housing Trust, Series 2023-1, Class A 3.60%, 10/25/40 144A	444,000	409,835	Regional Management Issuance Trust, Series 2021-1, Class A 1.68%, 03/17/31 144A	118,314	114,693
Palmer Square CLO, Ltd., Series 2013-2A, Class A1A3 (Floating, CME Term SOFR 3M + 1.26%, 1.26% Floor), 6.58%, 10/17/31 144A †	224,117	224,300	Regional Management Issuance Trust, Series 2021-2, Class A 1.90%, 08/15/33 144A	221,000	198,352
			Regional Management Issuance Trust, Series 2022-2B, Class A 7.10%, 11/17/32 144A	140,000	141,448

# LOW-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
RRX 4, Ltd., Series 2021-4A, Class A1 (Floating, CME Term SOFR 3M + 1.46%, 1.20% Floor), 6.78%, 07/15/34 144A †	\$ 900,000	\$ 900,782	SMB Private Education Loan Trust, Series 2016-A, Class A2B (Floating, CME Term SOFR 1M + 1.61%), 6.94%, 05/15/31 144A †	\$ 62,756	\$ 62,839
Santander Bank Auto Credit-Linked Notes Series, Series 2022-B, Class C 5.92%, 08/16/32 144A	266,199	265,750	SMB Private Education Loan Trust, Series 2018-B, Class A2B (Floating, CME Term SOFR 1M + 0.83%), 6.16%, 01/15/37 144A †	183,083	182,310
Santander Bank Auto Credit-Linked Notes, Series 2022-C, Class C 6.99%, 12/15/32 144A	487,879	489,698	SMB Private Education Loan Trust, Series 2020-A, Class A2A 2.23%, 09/15/37 144A	503,353	472,610
Santander Bank Auto Credit-Linked Notes, Series 2022-C, Class D 8.20%, 12/15/32 144A	221,763	223,727	SMB Private Education Loan Trust, Series 2020-A, Class A2B (Floating, CME Term SOFR 1M + 0.94%), 6.27%, 09/15/37 144A †	50,335	50,056
Santander Bank NA, Series 2021-1A, Class B 1.83%, 12/15/31 144A	93,223	91,894	SMB Private Education Loan Trust, Series 2020-PTA, Class A2B (Floating, CME Term SOFR 1M + 0.96%), 6.29%, 09/15/54 144A †	1,417,027	1,411,412
Santander Drive Auto Receivables Trust, Series 2022-2, Class A3 2.98%, 10/15/26	160,090	159,731	SMB Private Education Loan Trust, Series 2021-A, Class APL (Floating, CME Term SOFR 1M + 0.84%), 6.17%, 01/15/53 144A †	465,604	453,116
Santander Drive Auto Receivables Trust, Series 2023-5, Class A3 6.02%, 09/15/28	1,002,000	1,013,305	SMB Private Education Loan Trust, Series 2021-A, Class B 2.31%, 01/15/53 144A	150,507	140,578
Santander Drive Auto Receivables Trust, Series 2023-6, Class A3 5.93%, 07/17/28	1,400,000	1,421,107	SMB Private Education Loan Trust, Series 2021-B, Class A 1.31%, 07/17/51 144A	730,798	663,378
SBNA Auto Lease Trust, Series 2023-A, Class A2 6.27%, 04/20/26 144A	2,500,000	2,511,621	SMB Private Education Loan Trust, Series 2022-A, Class APT 2.85%, 11/16/54 144A	1,198,194	1,099,974
SCCU Auto Receivables Trust, Series 2023-1A, Class A2 5.85%, 05/17/27 144A	500,000	500,632	SMB Private Education Loan Trust, Series 2022-D, Class A1B (Floating, U.S. 30-Day Average SOFR + 1.80%, 1.80% Floor), 7.12%, 10/15/58 144A †	704,990	718,327
Shelter Growth CRE Issuer, Ltd., Series 2023-FL5, Class A (Floating, CME Term SOFR 1M + 2.75%, 2.75% Floor), 8.08%, 05/19/38 144A †	1,100,000	1,098,099	SMB Private Education Loan Trust, Series 2023-A, Class A1B (Floating, U.S. 30-Day Average SOFR + 1.50%, 1.50% Floor), 6.82%, 01/15/53 144A †	320,027	323,341
Signal Peak CLO 12, Ltd., Series 2022-12A, Class A1 (Floating, CME Term SOFR 3M + 1.54%, 1.54% Floor), 6.84%, 07/18/34 144A †	350,000	351,920	SMB Private Education Loan Trust, Series 2023-C, Class A1A 5.67%, 11/15/52 144A	177,499	179,301
Signal Peak CLO 5, Ltd., Series 2018-5A, Class A1R (Floating, CME Term SOFR 3M + 1.55%), 6.88%, 04/25/37 144A †	400,000	400,791	SMB Private Education Loan Trust, Series 2024-A, Class A1B (Floating, U.S. 30-Day Average SOFR + 1.45%), 6.77%, 03/15/56 144A †	240,000	241,385
SLM Private Credit Student Loan Trust, Series 2004-A, Class A3 (Floating, CME Term SOFR 3M + 0.66%), 5.99%, 06/15/33 †	117,394	116,599	SoFi Personal Loan 0.00%, 02/12/31	348,000	347,985
SLM Private Credit Student Loan Trust, Series 2007-A, Class A4A (Floating, CME Term SOFR 3M + 0.50%), 5.83%, 12/16/41 †	115,741	114,025	SoFi Professional Loan Program LLC, Series 2016-F, Class A2 3.02%, 02/25/40 144A	192,990	185,804
SLM Private Education Loan Trust, Series 2010-C, Class A5 (Floating, CME Term SOFR 1M + 4.86%), 10.19%, 10/15/41 144A †	68,057	73,161			

	Par	Value		Par	Value
SoFi Professional Loan Program LLC, Series 2019-B, Class A2FX 3.09%, 08/17/48 144A	\$ 56,282	\$ 53,570	Toyota Lease Owner Trust, Series 2024-A, Class A3 5.25%, 04/20/27 144A	\$1,200,000	\$1,204,522
SoFi Professional Loan Program Trust, Series 2018-C, Class A2FX 3.59%, 01/25/48 144A	50,905	49,428	TRESTLES CLO III, Ltd., Series 2020-3A, Class A1 (Floating, CME Term SOFR 3M + 1.59%, 1.33% Floor), 6.91%, 01/20/33 144A †	1,050,000	1,050,329
SoFi Professional Loan Program Trust, Series 2020-A, Class A2FX 2.54%, 05/15/46 144A	238,014	223,866	TRESTLES CLO, Ltd., Series 2017-1A, Class A1R (Floating, CME Term SOFR 3M + 1.25%, 0.99% Floor), 6.58%, 04/25/32 144A †	550,000	550,332
SoFi Professional Loan Program Trust, Series 2021-A, Class AFX 1.03%, 08/17/43 144A	145,692	125,028	Trillium Credit Card Trust II, Series 2023-3A, Class A (Floating, U.S. SOFR + 0.85%), 6.20%, 08/26/28 144A †	1,500,000	1,506,707
SoFi Professional Loan Program Trust, Series 2021-B, Class AFX 1.14%, 02/15/47 144A	1,273,025	1,084,355	Trinitas CLO XVIII, Ltd., Series 2021-18A, Class A1 (Floating, CME Term SOFR 3M + 1.43%, 1.17% Floor), 6.75%, 01/20/35 144A †	250,000	249,938
SoFi Professional Loan Program, Series 2018-B, Class A2FX 3.34%, 08/25/47 144A	105,925	103,570	United Airlines Pass-Through Trust, Series 2020-1, Class A 5.88%, 10/15/27	104,820	104,606
Stack Infrastructure Issuer LLC, Series 2021-1A, Class A2 1.88%, 03/26/46 144A	1,600,000	1,476,979	United Airlines Pass-Through Trust, Series 2020-1, Class B 4.88%, 01/15/26Δ	25,020	24,635
Structured Asset Securities Corporation Mortgage Loan Trust, Series 2005-7XS, Class 2A1A (Floating, CME Term SOFR 1M + 1.61%, 1.50% Floor), 6.94%, 04/25/35†	55,406	54,654	Vantage Data Centers Issuer LLC, Series 2019-1A, Class A2 3.19%, 07/15/44 144A	592,628	587,105
STWD, Ltd., Series 2019-FL1, Class A (Floating, CME Term SOFR 1M + 1.19%, 1.19% Floor), 6.52%, 07/15/38 144A †	63,346	63,235	Venture XVII CLO, Ltd., Series 2014-17A, Class ARR (Floating, CME Term SOFR 3M + 1.14%), 6.46%, 04/15/27 144A †	53,784	53,795
Synchrony Card Funding LLC, Series 2023-A1, Class A 5.54%, 07/15/29	1,200,000	1,212,408	Verizon Master Trust, Series 2024-1, Class A1A 5.00%, 12/20/28	830,000	830,025
Tesla Auto Lease Trust, Series 2023-B, Class A3 6.13%, 09/21/26 144A	1,100,000	1,110,599	Verizon Master Trust, Series 2024-2, Class A 4.83%, 12/22/31 144A	113,000	113,332
TICP CLO XIV, Ltd., Series 2019-14A, Class A2R (Floating, CME Term SOFR 3M + 1.91%, 1.65% Floor), 7.23%, 10/20/32 144A †	250,000	250,366	Volkswagen Auto Lease Trust, Series 2024-A, Class A2B (Floating, 0.47% - U.S. 30-Day Average SOFR), 0.00%, 12/21/26†	2,000,000	2,002,858
TierPoint Issuer LLC, Series 2023-1A, Class A2 6.00%, 06/25/53 144A	1,600,000	1,556,151	Volkswagen Auto Loan Enhanced Trust, Series 2023-2, Class A2A 5.72%, 03/22/27	2,500,000	2,506,758
T-Mobile U.S. Trust, Series 2024-1A, Class A 5.05%, 09/20/29 144A	1,300,000	1,301,485	Westlake Automobile Receivables Trust, Series 2024-1A, Class B 6.13%, 11/15/27 144A	700,000	699,984
Toyota Auto Loan Extended Note Trust, Series 2023-1A, Class A 4.93%, 06/25/36 144A	200,000	200,695	Wingstop Funding LLC, Series 2020-1A, Class A2 2.84%, 12/05/50 144A	1,034,250	940,920
Toyota Auto Receivables Owner Trust, Series 2023-B, Class A2A 5.28%, 05/15/26	2,253,103	2,250,573	World Omni Auto Receivables Trust, Series 2022-D, Class A2A 5.51%, 03/16/26	441,667	441,697
Toyota Auto Receivables Owner Trust, Series 2023-D, Class A3 5.54%, 08/15/28	800,000	809,236			

# LOW-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
World Omni Automobile Lease Securitization Trust, Series 2023-A, Class A2A			(Variable, U.S. SOFR + 1.15%), 1.32%, 06/19/26^	\$ 379,000	\$ 360,440
5.47%, 11/17/25	\$2,047,959	\$ 2,046,710	(Variable, U.S. SOFR + 1.29%), 5.08%, 01/20/27^	1,040,000	1,035,324
<b>Total Asset-Backed Securities</b> (Cost \$190,890,191)		<u>188,582,884</u>	(Variable, U.S. SOFR + 1.05%), 2.55%, 02/04/28^	320,000	297,596
<b>CORPORATE BONDS — 19.8%</b>			(Variable, U.S. SOFR + 1.57%), 5.82%, 09/15/29Δ ^	380,000	390,019
AAR Escrow Issuer LLC			Berry Global, Inc.		
6.75%, 03/15/29 144A	110,000	110,980	1.57%, 01/15/26	1,600,000	1,496,935
AES Corporation (The)			4.88%, 07/15/26 144A	500,000	490,435
1.38%, 01/15/26	1,700,000	1,575,128	Blue Owl Capital Corporation		
AGCO Corporation			3.75%, 07/22/25Δ	510,000	495,020
5.45%, 03/21/27	310,000	311,731	Blue Owl Technology Finance Corporation		
Albertsons Cos., Inc.			3.75%, 06/17/26 144A	345,000	319,829
3.25%, 03/15/26 144A	590,000	563,092	Boeing Co. (The)		
Allison Transmission, Inc.			2.20%, 02/04/26	604,000	565,868
4.75%, 10/01/27 144A Δ	590,000	568,994	Brighthouse Financial Global Funding		
Ally Financial, Inc.			1.75%, 01/13/25 144A	1,330,000	1,285,868
5.75%, 11/20/25Δ	200,000	198,759	Bristol-Myers Squibb Co.		
American Electric Power Co., Inc.			4.90%, 02/22/29Δ	215,000	216,224
5.70%, 08/15/25	960,000	962,132	Broadcom Corporation		
American Express Co.			3.88%, 01/15/27	477,000	462,455
2.55%, 03/04/27Δ	120,000	112,151	Campbell Soup Co.		
(Variable, U.S. SOFR + 0.97%), 5.39%, 07/28/27^	2,015,000	2,023,394	5.20%, 03/19/27Δ	490,000	491,622
American Honda Finance Corporation			Cantor Fitzgerald LP		
(Floating, U.S. SOFR Index + 0.78%), 6.13%, 04/23/25†	2,500,000	2,509,937	4.88%, 05/01/24 144A	1,800,000	1,798,183
American Tower Corporation REIT			Capital One Financial Corporation		
0.40%, 02/15/27(E)	300,000	295,824	(Variable, U.S. SOFR + 2.44%), 7.15%, 10/29/27^	930,000	968,370
3.55%, 07/15/27Δ	390,000	371,361	(Variable, U.S. SOFR + 2.64%), 6.31%, 06/08/29^	200,000	205,851
5.50%, 03/15/28	130,000	131,162	Carnival Corporation		
5.20%, 02/15/29	200,000	200,205	4.00%, 08/01/28 144A	375,000	349,508
Aon Corporation			CCO Holdings LLC		
2.85%, 05/28/27Δ	79,000	73,969	5.13%, 05/01/27 144A	1,330,000	1,266,253
Aon North America, Inc.			Charles Schwab Corporation (The)		
5.13%, 03/01/27	720,000	724,125	5.88%, 08/24/26	213,000	216,595
5.15%, 03/01/29	555,000	558,009	Citigroup, Inc.		
Ardagh Metal Packaging Finance U.S.A. LLC			(Variable, U.S. SOFR + 1.53%), 3.29%, 03/17/26^	1,000,000	977,681
3.25%, 09/01/28 144A Δ	290,000	250,862	(Variable, U.S. SOFR + 1.55%), 5.61%, 09/29/26^	1,395,000	1,397,906
Athene Global Funding			(Variable, U.S. SOFR + 1.28%), 3.07%, 02/24/28^	340,000	319,970
(Floating, U.S. SOFR Index + 0.70%), 6.07%, 05/24/24 144A †	700,000	700,378	(Variable, U.S. SOFR + 1.36%), 5.17%, 02/13/30^	570,000	567,843
5.52%, 03/25/27 144A	2,000,000	2,001,751	Citizens Bank NA		
AutoZone, Inc.			(Variable, U.S. SOFR + 1.45%), 6.06%, 10/24/25^	1,000,000	996,221
5.05%, 07/15/26	1,230,000	1,232,622	Civitas Resources, Inc.		
Bank of America Corporation			8.38%, 07/01/28 144A	710,000	748,448
(Variable, U.S. SOFR + 0.69%), 0.98%, 04/22/25^	1,555,000	1,550,415	Columbia Pipelines Holding Co. LLC		
(Variable, CME Term SOFR 3M + 1.35%), 3.09%, 10/01/25^	2,200,000	2,171,349	6.06%, 08/15/26 144A	755,000	763,729
(Variable, U.S. SOFR + 0.65%), 1.53%, 12/06/25^	1,860,000	1,808,133	CommonSpirit Health		
(Floating, CME Term SOFR 3M + 1.03%), 6.30%, 02/05/26†	1,000,000	1,004,063	1.55%, 10/01/25	800,000	752,625
(Variable, U.S. SOFR + 1.33%), 3.38%, 04/02/26^	480,000	469,671	Conagra Brands, Inc.		
			5.30%, 10/01/26	975,000	977,785

	Par	Value		Par	Value
Concentrix Corporation			2.90%, 03/01/27	\$ 355,000	\$ 334,005
6.65%, 08/02/26	\$1,045,000	\$1,053,917	Exelon Corporation		
Consumers Energy Co.			2.75%, 03/15/27	130,000	121,817
4.60%, 05/30/29Δ	185,000	183,000	5.15%, 03/15/28	260,000	260,787
Corebridge Financial, Inc.			F&G Global Funding		
3.50%, 04/04/25	2,000,000	1,958,944	0.90%, 09/20/24 144A	1,860,000	1,815,247
3.65%, 04/05/27	600,000	573,366	Fifth Third Bank NA		
Crown Castle, Inc. REIT			(Variable, U.S. SOFR Index +		
1.05%, 07/15/26Δ	280,000	254,711	1.23%), 5.85%, 10/27/25^	630,000	629,641
CrownRock LP			First-Citizens Bank & Trust Co.		
5.63%, 10/15/25 144A	215,000	214,663	(Variable, CME Term SOFR 3M +		
CVS Health Corporation			1.72%), 2.97%, 09/27/25^	440,000	430,919
4.30%, 03/25/28	23,000	22,461	FirstEnergy Pennsylvania Electric Co.		
Daimler Truck Finance North			5.15%, 03/30/26 144A	480,000	476,473
America LLC			Ford Motor Credit Co. LLC		
5.60%, 08/08/25 144A	700,000	700,761	2.30%, 02/10/25	1,300,000	1,260,990
5.15%, 01/16/26 144A	900,000	897,241	5.13%, 06/16/25	2,540,000	2,518,341
Delek Logistics Partners LP			4.13%, 08/04/25	700,000	684,538
8.63%, 03/15/29 144A Δ	470,000	480,262	6.95%, 06/10/26	407,000	416,060
Delta Air Lines, Inc.			5.80%, 03/05/27	210,000	210,876
7.00%, 05/01/25 144A	720,000	729,618	5.80%, 03/08/29Δ	580,000	582,366
Diamondback Energy, Inc.			FS KKR Capital Corporation		
3.25%, 12/01/26	112,000	107,435	4.25%, 02/14/25 144A	880,000	865,807
3.50%, 12/01/29	255,000	236,150	GA Global Funding Trust		
DPL, Inc.			1.00%, 04/08/24 144A	2,500,000	2,497,550
4.13%, 07/01/25	200,000	195,706	1.63%, 01/15/26 144A	400,000	371,099
Duke Energy Corporation			Gartner, Inc.		
4.85%, 01/05/29Δ	220,000	218,169	4.50%, 07/01/28 144A	130,000	124,000
Edison International			General Mills, Inc.		
4.70%, 08/15/25	230,000	227,305	5.24%, 11/18/25	135,000	134,660
Elevance Health, Inc.			General Motors Financial Co., Inc.		
3.65%, 12/01/27	20,000	19,146	1.20%, 10/15/24Δ	500,000	488,139
Enact Holdings, Inc.			3.50%, 11/07/24Δ	2,000,000	1,974,280
6.50%, 08/15/25 144A	580,000	580,470	2.90%, 02/26/25	500,000	487,935
Energy Transfer LP			6.05%, 10/10/25	154,000	155,245
4.05%, 03/15/25	562,000	553,812	5.40%, 04/06/26	1,310,000	1,311,306
2.90%, 05/15/25	235,000	228,201	2.35%, 02/26/27	125,000	115,499
6.05%, 12/01/26	1,330,000	1,358,064	5.40%, 05/08/27	620,000	621,842
5.63%, 05/01/27 144A	357,000	355,974	Georgia Power Co.		
6.10%, 12/01/28	494,000	512,578	5.00%, 02/23/27	170,000	170,362
6.00%, 02/01/29 144A	100,000	100,963	Glencore Funding LLC		
EnLink Midstream Partners LP			5.34%, 04/04/27 144A	545,000	545,103
4.15%, 06/01/25Δ	110,000	107,700	6.13%, 10/06/28 144A	89,000	92,066
EQM Midstream Partners LP			5.37%, 04/04/29 144A	685,000	686,961
6.50%, 07/01/27 144A	80,000	80,774	Global Payments, Inc.		
5.50%, 07/15/28	220,000	217,148	1.20%, 03/01/26	1,000,000	925,432
EQT Corporation			Goldman Sachs Bank U.S.A.		
3.13%, 05/15/26 144A	1,400,000	1,330,494	(Variable, U.S. SOFR + 0.78%),		
5.00%, 01/15/29	57,000	55,892	5.28%, 03/18/27^	1,310,000	1,309,585
Equinix, Inc. REIT			Goldman Sachs Group, Inc. (The)		
3.20%, 11/18/29	315,000	282,254	(Variable, U.S. SOFR + 0.61%),		
Equitable Financial Life			0.86%, 02/12/26Δ ^	810,000	775,925
Global Funding			(Variable, U.S. SOFR + 1.08%),		
1.00%, 01/09/26 144A	1,600,000	1,479,406	5.80%, 08/10/26^	1,755,000	1,761,508
Eversource Energy			(Variable, U.S. SOFR + 1.11%),		
4.75%, 05/15/26	220,000	217,772	2.64%, 02/24/28^	653,000	608,242

# LOW-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
(Variable, U.S. SOFR + 1.77%), 6.48%, 10/24/29 <sup>^</sup>	\$ 306,000	\$ 322,296	Manufacturers & Traders Trust Co.	\$1,720,000	\$1,683,872
Golub Capital BDC, Inc.			4.65%, 01/27/26 $\Delta$		
3.38%, 04/15/24	575,000	574,735	Marathon Petroleum Corporation		
Graham Holdings Co.			4.70%, 05/01/25	100,000	99,198
5.75%, 06/01/26 144A	200,000	198,149	Matador Resources Co.		
HCA, Inc.			5.88%, 09/15/26	305,000	305,274
5.38%, 02/01/25	340,000	339,142	Meritage Homes Corporation		
5.25%, 04/15/25	1,968,000	1,960,610	5.13%, 06/06/27	580,000	573,125
5.88%, 02/15/26	195,000	195,929	Microchip Technology, Inc.		
5.25%, 06/15/26	286,000	285,433	4.25%, 09/01/25 $\Delta$	103,000	101,361
Healthpeak OP LLC REIT			5.05%, 03/15/29	300,000	300,128
1.35%, 02/01/27	125,000	112,912	Morgan Stanley		
HSBC U.S.A., Inc.			(Variable, U.S. SOFR + 0.75%), 0.86%, 10/21/25 <sup>^</sup>	525,000	510,643
5.29%, 03/04/27	550,000	553,610	(Variable, U.S. SOFR + 0.56%), 1.16%, 10/21/25 <sup>^</sup>	3,060,000	2,979,432
Huntington National Bank (The)			(Variable, U.S. SOFR + 1.77%), 6.14%, 10/16/26 <sup>^</sup>	980,000	991,693
(Variable, U.S. SOFR + 1.22%), 5.70%, 11/18/25 <sup>^</sup>	825,000	820,402	(Variable, U.S. SOFR + 1.59%), 5.16%, 04/20/29 <sup>^</sup>	530,000	529,906
Hyundai Capital America			(Variable, U.S. SOFR + 1.63%), 5.45%, 07/20/29 <sup>^</sup>	364,000	367,290
1.00%, 09/17/24 144A	485,000	474,564	(Variable, U.S. SOFR + 1.83%), 6.41%, 11/01/29 <sup>^</sup>	105,000	110,201
6.25%, 11/03/25 144A	370,000	373,999	Morgan Stanley Bank NA		
5.50%, 03/30/26 144A	1,300,000	1,301,844	(Variable, U.S. SOFR + 1.08%), 4.95%, 01/14/28 <sup>^</sup>	1,655,000	1,649,482
5.65%, 06/26/26 144A	2,200,000	2,208,577	Motorola Solutions, Inc.		
1.65%, 09/17/26 144A	330,000	302,065	2.30%, 11/15/30	300,000	251,967
Illumina, Inc.			MPLX LP		
5.80%, 12/12/25	300,000	300,585	4.25%, 12/01/27	260,000	252,988
International Flavors & Fragrances, Inc.			MPT Operating Partnership LP REIT		
1.23%, 10/01/25 144A	1,000,000	936,459	5.00%, 10/15/27 $\Delta$	350,000	295,671
IQVIA, Inc.			National Grid North America, Inc.		
5.00%, 05/15/27 144A	200,000	195,441	0.41%, 01/20/26(E)	100,000	101,709
JPMorgan Chase & Co.			4.15%, 09/12/27(E)	351,000	385,290
(Variable, U.S. SOFR + 0.98%), 3.85%, 06/14/25 <sup>^</sup>	1,370,000	1,364,133	New Fortress Energy, Inc.		
(Variable, CME Term SOFR 3M + 0.58%), 0.97%, 06/23/25 <sup>^</sup>	1,000,000	988,466	6.50%, 09/30/26 144A	185,000	178,276
(Floating, U.S. SOFR + 0.92%), 6.29%, 02/24/26 <sup>†</sup> $\Delta$	1,500,000	1,507,564	Newmont Corporation		
(Variable, U.S. SOFR + 1.32%), 4.08%, 04/26/26 $\Delta$ <sup>^</sup>	940,000	925,873	5.30%, 03/15/26 144A	550,000	551,661
(Variable, U.S. SOFR + 1.19%), 5.04%, 01/23/28 <sup>^</sup>	778,000	775,709	NextEra Energy Capital Holdings, Inc.		
(Variable, U.S. SOFR + 1.02%), 2.07%, 06/01/29 <sup>^</sup>	195,000	173,128	(Floating, U.S. SOFR Index + 0.76%), 6.12%, 01/29/26 <sup>†</sup> $\Delta$	2,500,000	2,504,793
(Variable, U.S. SOFR + 1.45%), 5.30%, 07/24/29 <sup>^</sup>	549,000	553,469	NextEra Energy Operating Partners LP		
(Variable, U.S. SOFR + 1.57%), 6.09%, 10/23/29 <sup>^</sup>	520,000	541,124	4.25%, 07/15/24 144A	405,000	401,706
KeyBank NA			NiSource, Inc.		
4.70%, 01/26/26	340,000	332,322	5.25%, 03/30/28	372,000	374,906
Kinder Morgan, Inc.			Nissan Motor Acceptance Co. LLC		
5.00%, 02/01/29	260,000	259,202	1.13%, 09/16/24 144A $\Delta$	655,000	640,299
L3Harris Technologies, Inc.			Nordstrom, Inc.		
5.40%, 01/15/27	471,000	474,777	2.30%, 04/08/24	250,000	249,939
4.40%, 06/15/28	156,000	151,974	Occidental Petroleum Corporation		
5.05%, 06/01/29	250,000	249,259	8.50%, 07/15/27	390,000	423,244
Lennar Corporation			Oncor Electric Delivery Co. LLC		
4.50%, 04/30/24 $\Delta$	1,000,000	998,897	4.30%, 05/15/28	220,000	215,310
Lockheed Martin Corporation			OneMain Finance Corporation		
4.50%, 02/15/29	555,000	550,533	7.13%, 03/15/26	580,000	591,235

	Par	Value		Par	Value
ONEOK, Inc.			1.63%, 11/15/26 144A	\$ 800,000	\$ 724,607
5.55%, 11/01/26	\$1,185,000	\$1,196,658	Sempra		
5.65%, 11/01/28	124,000	126,900	3.30%, 04/01/25	145,000	141,916
Oracle Corporation			Sirius XM Radio, Inc.		
1.65%, 03/25/26	819,000	765,098	3.13%, 09/01/26 144A Δ	600,000	562,661
2.65%, 07/15/26Δ	76,000	71,974	Solventum Corporation		
Ovintiv, Inc.			5.40%, 03/01/29 144A	245,000	245,573
5.65%, 05/15/25	960,000	960,465	Sonoco Products Co.		
Pacific Gas and Electric Co.			2.25%, 02/01/27Δ	113,000	104,872
4.95%, 06/08/25	1,000,000	992,326	Southern California Edison Co.		
3.45%, 07/01/25	111,000	108,034	5.65%, 10/01/28	45,000	46,346
2.10%, 08/01/27	600,000	540,452	Southern Co. (The)		
Pacific Life Global Funding II			4.48%, 08/01/24 STEP	457,000	454,770
(Floating, U.S. SOFR + 0.62%),			Sprint LLC		
5.99%, 06/04/26 144A †	500,000	500,226	7.13%, 06/15/24	567,000	568,217
PeaceHealth Obligated Group			7.63%, 03/01/26	153,000	158,188
1.38%, 11/15/25	104,000	96,826	Sprint Spectrum Co. LLC		
Penske Truck Leasing Co. LP			4.74%, 03/20/25 144A	111,250	110,670
3.45%, 07/01/24 144A	1,500,000	1,490,891	Standard Industries, Inc.		
2.70%, 11/01/24 144A	1,105,000	1,085,640	5.00%, 02/15/27 144A Δ	580,000	563,549
1.20%, 11/15/25 144A	260,000	242,756	Starwood Property Trust, Inc.		
5.35%, 01/12/27 144A	300,000	300,479	4.75%, 03/15/25Δ	585,000	576,412
Piedmont Natural Gas Co., Inc.			Steel Dynamics, Inc.		
3.50%, 06/01/29	24,000	22,385	2.40%, 06/15/25	35,000	33,719
Pioneer Natural Resources Co.			Synchrony Bank		
1.13%, 01/15/26	250,000	232,841	5.40%, 08/22/25	1,600,000	1,586,432
5.10%, 03/29/26	150,000	149,897	Targa Resources Corporation		
Plains All American Pipeline LP			5.20%, 07/01/27	382,000	381,736
4.50%, 12/15/26	1,900,000	1,866,861	TerraForm Power Operating LLC		
PNC Financial Services Group, Inc.			5.00%, 01/31/28 144A	595,000	567,135
(The)			Texas Electric Market		
(Variable, U.S. SOFR Index +			Stabilization Funding N LLC		
1.09%), 4.76%, 01/26/27^	945,000	936,692	4.27%, 08/01/34 144A Δ	250,832	243,230
(Variable, U.S. SOFR + 1.34%),			T-Mobile U.S.A., Inc.		
5.30%, 01/21/28^	290,000	290,459	2.25%, 02/15/26	416,000	393,514
PRA Group, Inc.			2.63%, 04/15/26	217,000	206,355
7.38%, 09/01/25 144A	200,000	199,822	3.75%, 04/15/27	326,000	314,155
Prime Security Services			4.85%, 01/15/29	285,000	283,134
Borrower LLC			Travel + Leisure Co.		
5.25%, 04/15/24 144A	32,000	31,993	6.63%, 07/31/26 144A	580,000	585,047
Qorvo, Inc.			U.S. Bancorp		
1.75%, 12/15/24	620,000	602,824	(Variable, U.S. SOFR + 1.56%),		
Regal Rexnord Corporation			5.38%, 01/23/30^	185,000	185,922
6.05%, 02/15/26 144A Δ	825,000	830,007	United Airlines, Inc.		
RTX Corporation			4.38%, 04/15/26 144A	540,000	522,675
5.75%, 01/15/29	185,000	191,515	UnitedHealth Group, Inc.		
Ryder System, Inc.			4.70%, 04/15/29	75,000	74,832
2.85%, 03/01/27	310,000	290,891	Viasat, Inc.		
5.30%, 03/15/27Δ	465,000	468,747	5.63%, 04/15/27 144A Δ	270,000	255,409
Sabine Pass Liquefaction LLC			Viper Energy, Inc.		
5.63%, 03/01/25	4,406,000	4,402,230	7.38%, 11/01/31 144A	1,465,000	1,524,305
5.00%, 03/15/27	134,000	133,708	Virginia Electric and Power Co.		
San Diego Gas & Electric Co.			3.80%, 04/01/28	83,000	79,752
4.95%, 08/15/28Δ	15,000	15,068	Vistra Operations Co. LLC		
SBA Tower Trust REIT			5.63%, 02/15/27 144A	250,000	246,378
2.84%, 01/15/25 144A	3,225,000	3,148,216	5.00%, 07/31/27 144A	200,000	193,838
1.88%, 01/15/26 144A	680,000	635,188			



# LOW-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
VMware LLC			CDP Financial, Inc.		
3.90%, 08/21/27	\$ 225,000	\$ 215,666	1.00%, 05/26/26 144A	\$ 520,000	\$ 480,065
Volkswagen Group of America Finance LLC			CPPIB Capital, Inc.		
3.95%, 06/06/25 144A Δ	2,410,000	2,365,789	0.50%, 09/16/24 144A	1,265,000	1,237,345
5.70%, 09/12/26 144A	1,710,000	1,728,350	4.13%, 10/21/24 144A	2,200,000	2,185,377
5.30%, 03/22/27 144A	780,000	782,013	Element Fleet Management Corporation		
Warnermedia Holdings, Inc.			1.60%, 04/06/24 144A	315,000	314,837
3.64%, 03/15/25	1,800,000	1,765,020	Enbridge, Inc.		
3.79%, 03/15/25	600,000	589,593	2.50%, 02/14/25	550,000	535,858
Wells Fargo & Co.			6.00%, 11/15/28Δ	230,000	239,370
(Variable, CME Term SOFR 3M + 1.01%), 2.16%, 02/11/26^	2,500,000	2,425,892	Federation des Caisses Desjardins du Quebec		
(Variable, U.S. SOFR + 1.32%), 3.91%, 04/25/26^	1,420,000	1,394,224	(Variable, U.S. SOFR Index + 1.09%), 5.28%, 01/23/26 144A ^	1,000,000	995,441
(Variable, U.S. SOFR + 1.56%), 4.54%, 08/15/26Δ ^	505,000	498,763	GFL Environmental, Inc.		
(Variable, U.S. SOFR + 1.74%), 5.57%, 07/25/29^	724,000	733,008	3.75%, 08/01/25 144A	175,000	170,569
(Variable, U.S. SOFR + 1.50%), 5.20%, 01/23/30^	230,000	229,636	5.13%, 12/15/26 144A	175,000	172,029
WESCO Distribution, Inc.			OMERS Finance Trust		
7.13%, 06/15/25 144A	210,000	210,382	1.10%, 03/26/26 144A	675,000	626,957
Western Midstream Operating LP			4.00%, 04/20/28 144A	555,000	540,472
4.65%, 07/01/26	63,000	61,858	Ontario Teachers' Finance Trust		
Westinghouse Air Brake Technologies Corporation			4.25%, 04/25/28 144A Δ	1,065,000	1,050,943
3.20%, 06/15/25	325,000	315,769	Rogers Communications, Inc.		
Williams Cos., Inc. (The)			3.20%, 03/15/27Δ	517,000	490,956
5.40%, 03/02/26	874,000	876,939	5.00%, 02/15/29Δ	400,000	397,687
			Toronto-Dominion Bank (The)		
			0.38%, 04/25/24(E)	305,000	328,358
<b>Total Corporate Bonds</b>					<u>10,691,287</u>
(Cost \$173,081,746)		<u>171,973,864</u>	<b>Denmark — 0.6%</b>		
<b>FOREIGN BONDS — 10.6%</b>			Danske Bank A/S		
<b>Australia — 0.8%</b>			(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 0.95%), 5.43%, 03/01/28 144A ^	595,000	596,707
Macquarie Group, Ltd.			Nykredit Realkredit AS		
(Variable, U.S. SOFR + 0.69%), 1.20%, 10/14/25 144A ^	800,000	779,953	2.00%, 01/01/25(D)	17,700,000	2,532,377
NBN Co., Ltd.			Realkredit Danmark A/S		
0.88%, 10/08/24 144A	880,000	858,931	1.00%, 01/01/25(D)	17,700,000	<u>2,514,561</u>
Sydney Airport Finance Co. Pty, Ltd.					<u>5,643,645</u>
3.38%, 04/30/25	1,000,000	976,165	<b>France — 1.3%</b>		
3.63%, 04/28/26	1,600,000	1,543,455	Banque Federative du Credit Mutuel SA		
Transurban Queensland Finance Pty., Ltd.			5.90%, 07/13/26 144A	1,785,000	1,809,287
(Floating, Australian BBSW 3M + 2.05%), 6.40%, 12/16/24(A) †	720,000	472,344	5.09%, 01/23/27 144A	650,000	649,825
Woodside Finance, Ltd.			Banque Stellantis France SACA		
3.65%, 03/05/25 144A	1,900,000	1,864,536	0.00%, 01/22/25(E)	100,000	104,746
3.70%, 09/15/26 144A	400,000	383,164	BNP Paribas SA		
		<u>6,878,548</u>	3.38%, 01/09/25 144A	700,000	688,615
<b>Belgium — 0.0%</b>			(Variable, CME Term SOFR 3M + 1.37%), 2.82%, 11/19/25 144A ^	1,500,000	1,471,445
KBC Group NV			BPCE SA		
(Variable, Euribor 3M + 1.30%), 4.25%, 11/28/29(E) ^	100,000	110,590	5.20%, 01/18/27 144A	250,000	250,658
<b>Canada — 1.2%</b>			(Variable, U.S. SOFR + 2.10%), 5.98%, 01/18/27 144A ^	1,815,000	1,820,980
Canadian Pacific Railway Co.					
1.35%, 12/02/24Δ	951,000	925,023			

	Par	Value		Par	Value
Credit Agricole SA			Nomura Holdings, Inc.		
(Variable, U.S. SOFR + 0.89%), 1.25%, 01/26/27 144A ^	\$ 250,000	\$ 231,834	1.85%, 07/16/25	\$2,700,000	\$ 2,573,941
5.13%, 03/11/27 144A	1,300,000	1,301,536	2.33%, 01/22/27	600,000	553,539
Societe Generale SA			NTT Finance Corporation		
2.63%, 01/22/25 144A	2,800,000	2,729,531	4.37%, 07/27/27 144A Δ	200,000	196,648
Teleperformance SE			Renesas Electronics Corporation		
5.25%, 11/22/28(E)	200,000	222,044	1.54%, 11/26/24 144A	1,245,000	1,208,767
		<u>11,280,501</u>	Sumitomo Mitsui Financial Group, Inc.		
<b>Germany — 0.4%</b>			(Floating, Australian BBSW 3M + 1.25%), 5.60%, 10/16/24(A) †	1,000,000	653,231
Deutsche Bank AG			1.47%, 07/08/25	1,100,000	1,047,664
(Variable, U.S. SOFR + 2.58%), 3.96%, 11/26/25^	2,800,000	2,762,268	5.46%, 01/13/26	1,700,000	1,706,799
(Variable, U.S. SOFR + 2.51%), 6.82%, 11/20/29^	170,000	177,937	Sumitomo Mitsui Trust Bank, Ltd.		
Traton Finance Luxembourg SA			5.65%, 09/14/26 144A	2,500,000	2,525,838
0.00%, 06/14/24(E)	100,000	107,042			<u>12,871,024</u>
0.13%, 11/10/24(E)	100,000	105,460	<b>Jersey — 0.0%</b>		
3.75%, 03/27/27(E)	300,000	324,082	Aptiv PLC		
Volkswagen Bank GmbH			2.40%, 02/18/25	355,000	344,717
2.50%, 07/31/26(E)	100,000	104,906	<b>Netherlands — 0.9%</b>		
Volkswagen Financial Services AG			ABN AMRO Bank NV		
0.88%, 01/31/28(E)	120,000	116,924	(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.55%), 6.58%, 10/13/26 144A ^	600,000	606,268
Volkswagen Leasing GmbH			(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.65%), 6.34%, 09/18/27 144A ^	900,000	916,069
0.38%, 07/20/26(E)	60,000	60,098	Conti-Gummi Finance BV		
		<u>3,758,717</u>	1.13%, 09/25/24(E)	110,000	117,087
<b>Ireland — 0.5%</b>			Cooperatieve Rabobank UA		
AerCap Ireland Capital DAC			(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 0.73%), 1.98%, 12/15/27 144A Δ ^	1,000,000	912,254
2.88%, 08/14/24	150,000	148,292	Enel Finance International NV		
1.65%, 10/29/24	2,585,000	2,522,381	2.65%, 09/10/24	500,000	492,990
3.50%, 01/15/25	350,000	344,123	6.80%, 10/14/25 144A	500,000	510,323
CA Auto Bank SpA			ING Groep NV		
0.00%, 04/16/24(E)	100,000	107,730	(Variable, U.S. SOFR + 1.64%), 3.87%, 03/28/26^	800,000	785,930
SMBC Aviation Capital Finance DAC			JDE Peet's NV		
3.55%, 04/15/24 144A	800,000	799,208	0.80%, 09/24/24 144A	430,000	419,406
		<u>3,921,734</u>	LeasePlan Corporation NV		
<b>Israel — 0.2%</b>			2.88%, 10/24/24 144A	2,600,000	2,558,149
Israel Electric Corporation, Ltd.			NXP BV		
5.00%, 11/12/24 144A	1,500,000	1,493,209	2.70%, 05/01/25	50,000	48,536
<b>Italy — 0.1%</b>			4.30%, 06/18/29Δ	120,000	115,712
Eni SpA			Sartorius Finance BV		
3.63%, 05/19/27(E)	240,000	260,600	4.25%, 09/14/26(E)	300,000	327,328
Telecom Italia SpA					<u>7,810,052</u>
5.30%, 05/30/24 144A	200,000	199,305	<b>Norway — 0.3%</b>		
		<u>459,905</u>	Aker BP ASA		
<b>Japan — 1.5%</b>			2.88%, 01/15/26 144A	895,000	853,396
Mitsubishi UFJ Financial Group, Inc.					
(Floating, Australian BBSW 3M + 1.25%), 5.59%, 10/01/24(A) †	2,000,000	1,306,308			
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.08%), 5.72%, 02/20/26^	990,000	991,076			
Mizuho Financial Group, Inc.					
0.52%, 06/10/24(E)	100,000	107,213			

# LOW-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
DNB Bank ASA (Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 0.85%), 1.13%, 09/16/26 144A ^	\$1,000,000	\$ 938,239	Informa PLC 2.13%, 10/06/25(E)	\$ 485,000	\$ 510,457
Var Energi ASA 7.50%, 01/15/28 144A	410,000	434,320	Lloyds Banking Group PLC 4.45%, 05/08/25	300,000	296,467
		<u>2,225,955</u>	(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.60%), 3.51%, 03/18/26^	1,500,000	1,468,067
<b>Spain — 0.0%</b>			(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.75%), 4.72%, 08/11/26^	1,000,000	988,345
Banco de Sabadell SA (Variable, EUR Swap Rate 1Y + 1.60%), 4.00%, 01/15/30(E) ^	100,000	109,460	National Grid Electricity Transmission PLC 0.19%, 01/20/25(E)	100,000	104,856
<b>Sweden — 0.6%</b>			NatWest Group PLC (Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.35%), 5.85%, 03/02/27^	900,000	904,993
Skandinaviska Enskilda Banken AB 1.40%, 11/19/25 144A Δ	2,000,000	1,881,780	NatWest Markets PLC (Floating, U.S. SOFR + 1.45%), 6.83%, 03/22/25†	1,500,000	1,514,465
(Floating, U.S. SOFR + 0.89%), 6.26%, 03/05/27 144A † Δ	500,000	501,299	Rolls-Royce PLC 5.75%, 10/15/27 144A	350,000	351,204
Svensk Exportkredit AB 4.00%, 07/15/25	780,000	769,604	Santander UK Group Holdings PLC (Variable, U.S. SOFR + 2.75%), 6.83%, 11/21/26^	500,000	508,596
Swedbank AB 5.34%, 09/20/27 144A	2,000,000	1,998,954	Smith & Nephew PLC 5.15%, 03/20/27	325,000	325,647
Volvo Treasury AB 0.00%, 05/09/24(E)	210,000	225,675	ST Engineering RHQ, Ltd. 1.50%, 04/29/25	2,699,000	2,586,342
		<u>5,377,312</u>			<u>13,382,178</u>
<b>Switzerland — 0.7%</b>			<b>Total Foreign Bonds</b> (Cost \$93,112,371)		<u>92,068,556</u>
UBS Group AG (Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.55%), 5.71%, 01/12/27 144A ^	3,000,000	3,011,404	<b>MORTGAGE-BACKED SECURITIES — 15.2%</b>		
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 2.05%), 4.70%, 08/05/27 144A ^	680,000	667,618	Alen Mortgage Trust, Series 2021-ACEN, Class A (Floating, CME Term SOFR 1M + 1.26%, 1.15% Floor), 6.59%, 04/15/34 144A †	350,000	320,653
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 0.85%), 1.49%, 08/10/27 144A ^	350,000	318,443	American Home Mortgage Assets Trust, Series 2006-5, Class A1 (Floating, Federal Reserve U.S. 12 1Y CMT + 0.92%, 0.92% Floor), 6.01%, 11/25/46†	532,405	147,071
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.60%), 6.33%, 12/22/27 144A ^	1,675,000	1,712,257	Angel Oak Mortgage Trust, Series 2022-2, Class A1 3.35%, 01/25/67 144A † γ	281,606	259,465
		<u>5,709,722</u>	Angel Oak Mortgage Trust, Series 2023-6, Class A1 (Step to 6.58% on 09/25/27), 6.50%, 12/25/67 144A STEP	201,158	202,950
<b>United Kingdom — 1.5%</b>			Arroyo Mortgage Trust, Series 2022-2, Class A1 (Step to 5.95% on 07/25/26), 4.95%, 07/25/57 144A STEP	208,756	205,243
Anglo American Capital PLC 3.75%, 06/15/29(E)	260,000	280,850	Banc of America Mortgage Trust, Series 2003-L, Class 3A1 6.37%, 01/25/34† γ	19,408	17,990
BAE Systems PLC 5.00%, 03/26/27 144A	685,000	684,138			
Barclays PLC 4.38%, 01/12/26	700,000	687,327			
(Variable, U.S. SOFR + 2.71%), 2.85%, 05/07/26^	1,000,000	969,720			
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 2.30%), 5.30%, 08/09/26^	900,000	895,837			
(Variable, U.S. SOFR + 2.21%), 5.83%, 05/09/27^	304,000	304,867			



# LOW-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
COMM Mortgage Trust, Series 2013-CR8, Class B 3.60%, 06/10/46 144A † γ	\$ 74,274	\$ 72,322	(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.25%, 2.25% Floor, 11.23% Cap), 6.34%, 11/01/31†	\$ 6,673	\$ 6,605
COMM Mortgage Trust, Series 2015-CR24, Class ASB 3.45%, 08/10/48	36,463	36,133	3.00%, 12/01/31 3.50%, 04/01/32	158,935 89,746	150,668 86,017
COMM Mortgage Trust, Series 2015-PC1, Class A4 3.62%, 07/10/50	150,581	148,270	(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.25%, 2.25% Floor, 10.91% Cap), 5.25%, 04/01/32†	1,519	1,524
Connecticut Avenue Securities Trust, Series 2019-HRP1, Class M2 (Floating, U.S. 30-Day Average SOFR + 2.26%), 7.58%, 11/25/39 144A †	772,491	778,361	3.00%, 09/01/32 3.50%, 09/01/32	131,642 280,029	124,807 274,436
Connecticut Avenue Securities Trust, Series 2021-R01, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 1.55%), 6.87%, 10/25/41 144A †	1,050,000	1,054,942	(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.04%, 2.04% Floor, 9.70% Cap), 5.18%, 06/01/33†	129,206	131,466
Connecticut Avenue Securities Trust, Series 2024-R02, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 1.80%), 7.12%, 02/25/44 144A †	500,000	502,346	(Floating, Refinitiv USD IBOR Consumer Cash Fallbacks 1Y Index + 1.75%, 1.75% Floor, 10.85% Cap), 5.50%, 08/01/35†	20,449	20,459
CSAIL Commercial Mortgage Trust, Series 2016-C6, Class XA 1.86%, 01/15/49† IO γ	593,708	15,995	(Floating, Refinitiv USD IBOR Consumer Cash Fallbacks 1Y Index + 1.35%, 1.35% Floor, 10.43% Cap), 5.59%, 09/01/35†	43,046	43,601
CSMC, Series 2020-NET, Class A 2.26%, 08/15/37 144A	297,593	276,829	(Floating, Refinitiv USD IBOR Consumer Cash Fallbacks 1Y Index + 1.63%, 1.63% Floor, 11.02% Cap), 5.88%, 10/01/35†	27,461	27,956
CSMC, Series 2021-980M, Class C 3.20%, 07/15/31 144A	150,000	135,226	3.00%, 02/01/36	35,983	33,285
CSMC, Series 2022-ATH1, Class A1A 2.87%, 01/25/67 144A † γ	267,207	249,270	4.00%, 11/01/36	4,152	4,015
Deutsche Alt-B Securities Mortgage Loan Trust, Series 2006-AB4, Class A6A1 (Step to 5.15% on 05/25/24), 6.37%, 10/25/36 STEP	83,690	69,675	2.50%, 03/01/37	147,215	134,631
Deutsche Alt-B Securities Mortgage Loan Trust, Series 2006-AB4, Class A6A2 (Step to 5.15% on 05/25/24), 6.39%, 10/25/36 STEP	83,690	69,674	4.00%, 06/01/37	55,741	53,700
Extended Stay America Trust, Series 2021-ESH, Class A (Floating, CME Term SOFR 1M + 1.19%, 1.08% Floor), 6.52%, 07/15/38 144A †	1,554,235	1,554,745	4.50%, 10/01/37	72,913	72,089
Fannie Mae Connecticut Avenue Securities, Series 2021-R02, Class 2M2 (Floating, U.S. 30-Day Average SOFR + 2.00%), 7.32%, 11/25/41 144A †	3,000,000	3,020,535	3.50%, 11/01/38	53,292	50,107
Federal Home Loan Mortgage Corporation 3.00%, 10/01/26	504,395	491,884	4.50%, 07/01/47	30,766	30,027
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.36%, 2.36% Floor, 13.18% Cap), 5.95%, 07/01/27†	741	736	4.50%, 03/01/49	1,451,647	1,425,754
			4.50%, 01/01/50	134,644	132,220
			4.00%, 10/01/52	476,887	442,815
			4.00%, 12/01/52	511,664	475,255
			4.00%, 04/01/53	294,904	273,656
			Federal Home Loan Mortgage Corporation REMIC, Series 3228 (Floating, U.S. 30-Day Average SOFR + 0.61%, 0.50% Floor, 6.50% Cap), 5.93%, 10/15/36†	538,181	533,011
			Federal Home Loan Mortgage Corporation REMIC, Series 3710 4.00%, 08/15/25 STEP	7,454	7,361
			Federal Home Loan Mortgage Corporation REMIC, Series 3959 4.50%, 11/15/41	74,796	73,714
			Federal Home Loan Mortgage Corporation REMIC, Series 3986 4.50%, 09/15/41	10,433	10,359
			Federal Home Loan Mortgage Corporation REMIC, Series 4459 3.00%, 08/15/43	212,437	193,352

	Par	Value		Par	Value
Federal Home Loan Mortgage Corporation REMIC, Series 4494			3.00%, 09/01/30	\$ 92,843	\$ 88,525
3.75%, 10/15/42	\$ 54,030	\$ 52,970	3.00%, 02/01/31	607,514	577,329
Federal Home Loan Mortgage Corporation REMIC, Series 4752			3.00%, 04/01/31	9,537	9,058
3.00%, 09/15/46	181,643	169,394	1.50%, 06/01/31	1,706,641	1,554,207
Federal Home Loan Mortgage Corporation REMIC, Series 4777			(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.22%, 2.22% Floor, 11.65% Cap), 6.11%, 09/01/31†	14,252	14,160
3.50%, 10/15/45	277,859	268,894	2.50%, 10/01/31	221,070	207,077
Federal Home Loan Mortgage Corporation REMIC, Series 4904			2.50%, 11/01/31	517,949	484,361
(Floating, U.S. 30-Day Average SOFR + 0.56%, 0.45% Floor, 6.50% Cap), 5.88%, 06/15/49†	334,427	328,508	2.50%, 01/01/32	3,613	3,389
Federal Home Loan Mortgage Corporation REMIC, Series 4941			3.00%, 03/01/32	348,358	329,529
3.00%, 07/25/49	158,546	138,546	3.00%, 07/01/32	353,267	334,142
Federal Home Loan Mortgage Corporation REMIC, Series 4948			(Floating, Refinitiv USD IBOR Consumer Cash Fallbacks 1M Index + 1.31%, 1.31% Floor, 11.27% Cap), 6.81%, 08/01/32†	70,148	69,892
2.50%, 10/25/48	101,194	89,892	3.00%, 11/01/32	35,618	33,613
Federal Home Loan Mortgage Corporation REMIC, Series 5000			3.00%, 12/01/32	362,346	342,543
2.00%, 06/25/44	124,189	112,566	(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.25%, 2.25% Floor, 9.73% Cap), 6.38%, 12/01/32†	183,645	181,752
Federal Home Loan Mortgage Corporation REMIC, Series 5006			(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.41%, 2.41% Floor, 9.66% Cap), 6.16%, 06/01/33†	3,322	3,326
2.00%, 06/25/45	354,456	317,641	4.00%, 09/01/33	670,408	654,221
Federal Home Loan Mortgage Corporation REMIC, Series 5047			3.00%, 02/01/34	689,749	652,218
0.75%, 10/15/28	2,018,501	1,866,627	4.00%, 05/01/34	331,793	326,665
Federal Home Loan Mortgage Corporation REMIC, Series 5057			3.00%, 02/01/35	85,231	80,570
1.00%, 04/15/54	1,501,312	1,339,898	(Floating, Refinitiv USD IBOR Consumer Cash Fallbacks 1Y Index + 1.66%, 1.66% Floor, 10.15% Cap), 5.96%, 02/01/35†	17,826	17,853
Federal Home Loan Mortgage Corporation REMIC, Series 5105			3.00%, 09/01/35	63,829	59,057
1.50%, 04/15/44	547,090	520,908	2.50%, 02/01/36	113,036	103,770
Federal Home Loan Mortgage Corporation REMIC, Series 5115			2.50%, 12/01/36	84,756	77,804
1.00%, 02/25/42	1,757,143	1,493,556	3.50%, 05/01/37	360,072	346,013
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2021-DNA5, Class M2			4.00%, 07/01/37	20,234	19,465
(Floating, U.S. 30-Day Average SOFR + 1.65%), 6.97%, 01/25/34 144A †	642,337	644,846	4.50%, 08/01/37	492,292	488,432
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2021-DNA6, Class M2			4.00%, 09/01/37	24,835	23,881
(Floating, U.S. 30-Day Average SOFR + 1.50%), 6.82%, 10/25/41 144A †	1,850,000	1,854,170	4.50%, 10/01/37	826,431	817,227
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2022-HQA1, Class M1A			5.00%, 10/01/37	39,996	40,264
(Floating, U.S. 30-Day Average SOFR + 2.10%), 7.42%, 03/25/42 144A †	379,450	383,268	4.50%, 11/01/37	52,726	52,375
Federal National Mortgage Association			5.00%, 02/01/38	1,701,825	1,718,124
2.50%, 12/01/27	159,726	153,218	4.00%, 03/01/38	17,189	16,482
			4.50%, 05/01/38	61,464	60,940
			5.50%, 05/01/38	116,864	119,262
			(Floating, Refinitiv USD IBOR Consumer Cash Fallbacks 1Y Index + 1.73%, 1.73% Floor, 9.49% Cap), 5.78%, 05/01/38†	365,648	376,089
			6.28%, 08/01/42†	110,411	109,664
			(Floating, Refinitiv USD IBOR Consumer Cash Fallbacks 1Y Index + 1.74%, 1.74% Floor, 8.76% Cap), 5.66%, 09/01/42†	83,438	86,124

# LOW-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
(Floating, Refinitiv USD IBOR Consumer Cash Fallbacks 1Y Index + 1.70%, 1.70% Floor, 7.75% Cap), 5.62%, 07/01/43†	\$ 130,586	\$ 134,648	Federal National Mortgage Association REMIC, Series 2016-40		
(Floating, Federal Reserve U.S. 12 1Y CMT + 1.20%, 1.20% Floor, 8.52% Cap), 6.28%, 07/01/44†	33,790	33,741	(Floating, U.S. 30-Day Average SOFR + 0.56%, 0.45% Floor), 5.89%, 07/25/46†	\$ 567,562	\$ 561,601
(Floating, Federal Reserve U.S. 12 1Y CMT + 1.20%, 1.20% Floor, 9.25% Cap), 6.28%, 10/01/44†	28,331	27,970	Federal National Mortgage Association REMIC, Series 2018-21	77,980	76,161
(Floating, Refinitiv USD IBOR Consumer Cash Fallbacks 1Y Index + 1.59%, 1.59% Floor, 7.85% Cap), 5.84%, 06/01/45†	161,126	162,871	Federal National Mortgage Association REMIC, Series 2019-30		
4.50%, 03/01/47	90,923	88,685	(Floating, U.S. 30-Day Average SOFR + 0.61%, 0.50% Floor, 6.50% Cap), 5.93%, 07/25/49†	445,444	438,518
4.50%, 05/01/47	271,507	264,516	Federal National Mortgage Association REMIC, Series 2019-53		
4.50%, 07/01/47	36,891	35,967	(Floating, U.S. 30-Day Average SOFR + 0.51%, 0.40% Floor), 5.75%, 09/25/49†	688,203	667,820
4.50%, 11/01/47	304,573	296,449	Federal National Mortgage Association REMIC, Series 2019-60		
4.50%, 06/01/48	49,079	48,183	(Floating, U.S. 30-Day Average SOFR + 0.51%, 0.40% Floor), 5.79%, 10/25/59†	688,244	687,489
4.50%, 11/01/48	151,822	149,048	Federal National Mortgage Association REMIC, Series 2019-9		
4.50%, 02/01/49	466,321	458,348	3.50%, 06/25/48	619,322	580,149
4.50%, 04/01/49	132,060	129,802	Federal National Mortgage Association REMIC, Series 2020-79		
4.00%, 09/01/52	1,176,193	1,092,006	1.50%, 11/25/50	501,499	436,595
4.00%, 11/01/52	591,095	548,791	Federal National Mortgage Association REMIC, Series 2022-65		
4.00%, 12/01/52	386,947	359,253	(Floating, U.S. 30-Day Average SOFR + 0.80%, 0.80% Floor, 6.00% Cap), 6.00%, 09/25/52†	1,803,894	1,775,523
4.00%, 01/01/53	721,441	669,477	FHLMC Multifamily Structured Pass-Through Certificates, Series K121		
4.00%, 02/01/53	669,222	621,532	1.02%, 10/25/30† IO γ	590,086	30,210
Federal National Mortgage Association REMIC, Series 2006-98			FHLMC Multifamily Structured Pass-Through Certificates, Series KIR2		
(Floating, U.S. 30-Day Average SOFR + 0.54%, 0.43% Floor, 7.00% Cap), 5.86%, 10/25/36†	86,594	85,661	2.75%, 03/25/27	177,206	170,835
Federal National Mortgage Association REMIC, Series 2007-100			FHLMC Structured Pass-Through Certificates, Series T-32, Class A1		
(Floating, U.S. 30-Day Average SOFR + 0.66%, 0.55% Floor, 7.00% Cap), 5.98%, 10/25/37†	296,076	293,850	(Floating, CME Term SOFR 1M + 0.37%, 0.26% Floor), 5.70%, 08/25/31†	110,364	112,164
Federal National Mortgage Association REMIC, Series 2011-48			FHLMC Structured Pass-Through Certificates, Series T-56, Class 3AF		
4.00%, 06/25/26 STEP	22,763	22,413	(Floating, U.S. 30-Day Average SOFR + 1.11%, 1.00% Floor, 8.50% Cap), 6.43%, 05/25/43†	289,068	293,717
Federal National Mortgage Association REMIC, Series 2012-79					
(Floating, U.S. 30-Day Average SOFR + 0.56%, 0.45% Floor, 6.50% Cap), 5.88%, 07/25/42†	94,910	93,505			
Federal National Mortgage Association REMIC, Series 2015-38					
(Floating, U.S. 30-Day Average SOFR + 0.42%, 0.31% Floor), 5.76%, 06/25/55†	98,620	97,045			
Federal National Mortgage Association REMIC, Series 2016-11					
(Floating, U.S. 30-Day Average SOFR + 0.61%, 0.50% Floor), 5.75%, 03/25/46†	463,414	458,340			

	Par	Value		Par	Value
FHLMC Structured Pass-Through Certificates, Series T-61, Class 1A1			(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 1.50% Floor, 11.50% Cap), 3.88%, 05/20/30†	\$ 7,539	\$ 7,471
(Floating, Federal Reserve U.S. 12 1Y CMT + 1.40%, 1.40% Floor), 6.49%, 07/25/44†	\$ 212,846	\$ 197,434	8.50%, 07/15/30	13,487	13,506
First Horizon Alternative Mortgage Securities Trust, Series 2004-AA1, Class A1			8.50%, 08/15/30	2,214	2,206
6.98%, 06/25/34† γ	59,932	55,887	8.50%, 11/15/30	2,339	2,330
FIVE Mortgage Trust, Series 2023-V1, Class A3			8.50%, 12/15/30	1,990	1,981
5.67%, 02/10/56	490,000	498,055	Government National Mortgage Association, Series 2007-30		
Flagstar Mortgage Trust, Series 2021-12, Class A19			(Floating, CME Term SOFR 1M + 0.41%, 0.30% Floor, 6.50% Cap), 5.74%, 05/20/37†	41,938	41,800
5.00%, 11/25/51 144A † γ	1,107,108	1,066,375	Government National Mortgage Association, Series 2011-H08		
FREMF Mortgage Trust, Series 2015-K45, Class B			(Floating, CME Term SOFR 1M + 0.71%, 0.60% Floor, 10.50% Cap), 6.04%, 02/20/61†	143,428	143,480
3.60%, 04/25/48 144A † γ	250,000	244,843	Government National Mortgage Association, Series 2013-H13		
GCAT Trust, Series 2021-NQM7, Class A1			(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 0.45%, 0.45% Floor, 15.00% Cap), 5.25%, 05/20/63†	254,802	253,848
1.92%, 08/25/66 144A	190,275	166,380	Government National Mortgage Association, Series 2016-H07		
Gemgarto PLC, Series 2021-1A, Class A			(Floating, CME Term SOFR 1M + 0.88%, 0.77% Floor), 6.21%, 02/20/66†	3,913	3,898
(Floating, SONIA Interest Rate + 0.59%), 5.81%, 12/16/67(U) 144A †	614,503	775,486	Government National Mortgage Association, Series 2016-H22		
Government National Mortgage Association			(Floating, CME Term SOFR 1M + 0.88%, 0.77% Floor, 7.50% Cap), 6.21%, 10/20/66†	975,793	978,746
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 1.50% Floor, 10.00% Cap), 3.88%, 05/20/24†	81	81	Government National Mortgage Association, Series 2017-136		
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 1.50% Floor, 11.50% Cap), 3.63%, 07/20/25†	3,047	3,024	3.00%, 03/20/47	78,365	71,238
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 1.50% Floor, 11.00% Cap), 3.63%, 08/20/25†	948	940	Government National Mortgage Association, Series 2017-H09		
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 1.50% Floor, 11.00% Cap), 3.75%, 11/20/25†	3,510	3,466	(Floating, CME Term SOFR 12M + 1.47%, 0.75% Floor, 7.50% Cap), 4.96%, 04/20/67†	1,318,227	1,327,285
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 1.50% Floor, 11.50% Cap), 3.75%, 12/20/26†	8,189	8,120	Government National Mortgage Association, Series 2017-H10		
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 1.50% Floor, 11.00% Cap), 3.63%, 07/20/27†	208	205	(Floating, CME Term SOFR 12M + 1.47%, 0.75% Floor, 7.50% Cap), 6.46%, 04/20/67†	1,570,454	1,580,965
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 1.50% Floor, 10.00% Cap), 3.75%, 10/20/27†	3,314	3,278	Government National Mortgage Association, Series 2020-127		
8.50%, 10/15/29	12,620	12,571	1.50%, 06/20/50	455,510	355,274
8.50%, 04/15/30	750	751	Government National Mortgage Association, Series 2020-17		
8.50%, 05/15/30	36,426	36,591	2.50%, 10/20/49	74,401	64,500
			Government National Mortgage Association, Series 2022-H22		
			(Floating, U.S. 30-Day Average SOFR + 0.75%, 0.75% Floor, 11.00% Cap), 6.07%, 10/20/72†	743,435	739,018



# LOW-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Government National Mortgage Association, Series 2023-H23 (Floating, U.S. 30-Day Average SOFR + 0.98%, 0.98% Floor, 10.00% Cap), 6.30%, 09/20/73†	\$2,506,521	\$2,524,555	IndyMac INDX Mortgage Loan Trust, Series 2007-FLX3, Class A2 (Floating, CME Term SOFR 1M + 0.65%, 0.54% Floor), 5.98%, 06/25/37†	\$ 91,090	\$ 107,490
GreenPoint Mortgage Funding Trust, Series 2005-AR5, Class 1A1 (Floating, CME Term SOFR 1M + 0.65%, 0.54% Floor, 10.50% Cap), 5.98%, 11/25/45†	46,256	40,457	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2018-WPT, Class AFX 4.25%, 07/05/33 144A	190,000	176,037
GreenPoint Mortgage Funding Trust, Series 2006-OH1, Class A1 (Floating, CME Term SOFR 1M + 0.47%, 0.36% Floor), 5.80%, 01/25/37†	204,592	179,315	JP Morgan Mortgage Trust, Series 2005-A1, Class 6T1 5.32%, 02/25/35† γ	6,928	6,369
GS Mortgage Securities Corporation II, Series 2023-SHIP, Class B 4.94%, 09/06/26 144A † γ	1,200,000	1,173,876	JP Morgan Mortgage Trust, Series 2020-7, Class A3 3.00%, 01/25/51 144A † γ	120,323	102,389
GS Mortgage Securities Corporation Trust, Series 2022-GTWY, Class A (Floating, CME Term SOFR 1M + 3.40%, 3.19% Floor), 8.73%, 09/15/27 144A †	1,600,000	1,609,742	JP Morgan Mortgage Trust, Series 2020-LTV1, Class A11 (Floating, CME Term SOFR 1M + 1.11%, 6.00% Cap), 6.00%, 06/25/50 144A †	10,646	10,554
GS Mortgage Securities Corporation Trust, Series 2023-FUN, Class A (Floating, CME Term SOFR 1M + 2.09%, 2.09% Floor), 7.42%, 03/15/28 144A †	440,000	442,140	JP Morgan Mortgage Trust, Series 2021-12, Class A11 (Floating, U.S. 30-Day Average SOFR + 0.85%, 5.00% Cap), 5.00%, 02/25/52 144A †	155,256	144,112
GS Mortgage Securities Corporation Trust, Series 2023-FUN, Class B (Floating, CME Term SOFR 1M + 2.79%, 2.79% Floor), 8.12%, 03/15/28 144A †	375,000	376,907	JP Morgan Mortgage Trust, Series 2021-14, Class A12 5.00%, 05/25/52 144A † γ	255,769	246,358
GS Mortgage Securities Trust, Series 2011-GC5, Class AS 5.15%, 08/10/44 144A † γ	191,478	185,871	JP Morgan Mortgage Trust, Series 2021-7, Class A3 2.50%, 11/25/51 144A † γ	1,010,482	815,550
GS Mortgage-Backed Securities Corporation Trust, Series 2020-PJ4, Class A2 3.00%, 01/25/51 144A † γ	157,467	133,138	JP Morgan Mortgage Trust, Series 2022-INV3, Class A3B 3.00%, 09/25/52 144A † γ	339,305	284,187
GS Mortgage-Backed Securities Corporation Trust, Series 2022-PJ2, Class A4 2.50%, 06/25/52 144A † γ	502,800	405,805	JP Morgan Mortgage Trust, Series 2023-DSC1, Class A1 4.63%, 07/25/63 144A † γ	430,394	412,551
GSR Mortgage Loan Trust, Series 2004-11, Class 5A1 6.10%, 09/25/34† γ	40,236	39,192	JPMBB Commercial Mortgage Securities Trust, Series 2014-C23, Class ASB 3.66%, 09/15/47	32,836	32,672
GSR Mortgage Loan Trust, Series 2005-AR6, Class 2A1 5.08%, 09/25/35† γ	27,180	25,347	JPMBB Commercial Mortgage Securities Trust, Series 2015-C33, Class A3 3.50%, 12/15/48	188,967	183,545
Homeward Opportunities Fund Trust, Series 2022-1, Class A1 (Step to 5.05% on 05/25/24), 5.08%, 07/25/67 144A STEP	139,728	138,143	JPMCC Commercial Mortgage Securities Trust, Series 2017-JP7, Class A3 3.38%, 09/15/50	1,442,504	1,404,827
IndyMac INDX Mortgage Loan Trust, Series 2006-AR12, Class A1 (Floating, CME Term SOFR 1M + 0.49%, 0.38% Floor), 5.82%, 09/25/46†	261,186	221,768	KSL Commercial Mortgage Trust, Series 2023-HT, Class A (Floating, CME Term SOFR 1M + 2.29%, 2.29% Floor), 7.62%, 12/15/36 144A †	230,000	231,862
			Life Mortgage Trust, Series 2021-BMR, Class A (Floating, CME Term SOFR 1M + 0.81%, 0.70% Floor), 6.14%, 03/15/38 144A †	982,970	972,642

	Par	Value		Par	Value
Luminent Mortgage Trust, Series 2006-7, Class 2A1 (Floating, CME Term SOFR 1M + 0.45%, 0.34% Floor, 10.50% Cap), 5.78%, 12/25/36†	\$ 215,174	\$184,093	Natixis Commercial Mortgage Securities Trust, Series 2022-RRI, Class A (Floating, CME Term SOFR 1M + 1.82%, 1.82% Floor), 7.15%, 03/15/35 144A †	\$1,286,363	\$1,287,181
LUX, Series 2023-LION, Class A (Floating, CME Term SOFR 1M + 2.69%, 2.69% Floor), 8.02%, 08/15/28 144A †	206,513	209,097	New Residential Mortgage Loan Trust, Series 2017-3A, Class A1 4.00%, 04/25/57 144A † γ	1,581,061	1,498,132
MASTR Adjustable Rate Mortgages Trust, Series 2003-6, Class 3A1 4.57%, 12/25/33† γ	16,168	15,837	New Residential Mortgage Loan Trust, Series 2017-4A, Class A1 4.00%, 05/25/57 144A † γ	466,629	442,503
Mello Mortgage Capital Acceptance, Series 2022-INV2, Class A3 3.00%, 04/25/52 144A † γ	416,400	350,055	New Residential Mortgage Loan Trust, Series 2018-1A, Class A1A 4.00%, 12/25/57 144A † γ	702,752	668,276
MF1, Series 2021-W10, Class A (Floating, CME Term SOFR 1M + 1.07%, 1.07% Floor), 6.40%, 12/15/34 144A †	110,000	109,268	New Residential Mortgage Loan Trust, Series 2019-RPL3, Class A1 2.75%, 07/25/59 144A	762,890	719,670
MFA Trust, Series 2021-INV2, Class A1 1.91%, 11/25/56 144A	241,154	208,113	New Residential Mortgage Loan Trust, Series 2020-1A, Class A1B 3.50%, 10/25/59 144A † γ	352,436	326,596
MFA Trust, Series 2021-RPL1, Class A1 1.13%, 07/25/60 144A	675,852	598,546	New Residential Mortgage Loan Trust, Series 2020-RPL1, Class A1 2.75%, 11/25/59 144A	981,472	918,275
MFA Trust, Series 2023-INV2, Class A1 (Step to 7.78% on 10/25/27), 6.78%, 10/25/58 144A STEP	175,713	176,794	Oaktown Re VII, Ltd., Series 2021-2, Class M1A (Floating, U.S. 30-Day Average SOFR + 1.60%, 1.60% Floor), 6.92%, 04/25/34 144A †	347,121	347,335
MFA Trust, Series 2023-NQM3, Class A1 (Step to 7.62% on 09/25/27), 6.62%, 07/25/68 144A STEP	487,471	492,215	OBX Trust, Series 2020-EXP3, Class 2A1B (Floating, CME Term SOFR 1M + 1.01%), 6.34%, 01/25/60 144A †	390,474	386,944
MFA Trust, Series 2023-NQM4, Class A1 (Step to 7.11% on 01/25/28), 6.11%, 12/25/68 144A STEP	289,087	289,295	OBX Trust, Series 2022-INV3, Class A1 3.00%, 02/25/52 144A † γ	187,446	158,047
Mill City Mortgage Loan Trust, Series 2017-3, Class A1 2.75%, 01/25/61 144A	157,842	155,162	OBX Trust, Series 2023-NQM6, Class A1 (Step to 7.52% on 08/25/27), 6.52%, 07/25/63 144A STEP	1,218,811	1,230,146
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C22, Class ASB 3.04%, 04/15/48	279,576	276,901	ONE Mortgage Trust, Series 2021-PARK, Class A (Floating, CME Term SOFR 1M + 0.81%, 0.70% Floor), 6.14%, 03/15/36 144A †	1,900,000	1,854,431
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C24, Class A4 3.73%, 05/15/48	955,000	927,958	One New York Plaza Trust, Series 2020-1NYP, Class A (Floating, CME Term SOFR 1M + 1.06%, 0.95% Floor), 6.39%, 01/15/36 144A †	240,000	234,260
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C25, Class A5 3.64%, 10/15/48	535,000	519,115	OPEN Trust, Series 2023-AIR, Class A (Floating, CME Term SOFR 1M + 3.09%, 3.09% Floor), 8.41%, 10/15/28 144A †	114,823	115,407
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2016-C32, Class XA 0.65%, 12/15/49† IO γ	1,754,164	25,812	PRKCM Trust, Series 2021-AFC2, Class A1 2.07%, 11/25/56 144A	287,069	244,614
Morgan Stanley Capital I Trust, Series 2021-230P, Class A (Floating, CME Term SOFR 1M + 1.28%, 1.17% Floor), 6.61%, 12/15/38 144A †	1,000,000	948,064			

# LOW-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
PRKCM Trust, Series 2023-AFC3, Class A1 (Step to 7.41% on 09/25/27), 6.58%, 09/25/58 144A STEP	\$512,168	\$516,133	Structured Asset Mortgage Investments II Trust, Series 2005-AR8, Class A1A (Floating, CME Term SOFR 1M + 0.67%, 0.56% Floor, 10.50% Cap), 6.00%, 02/25/36†	\$ 124,166	\$ 101,260
PRPM LLC, Series 2024-RCF1, Class A1 (Step to 5.00% on 02/25/28), 4.00%, 01/25/54 144A STEP	98,576	94,498	STWD Mortgage Trust, Series 2021-HTS, Class A (Floating, CME Term SOFR 1M + 1.16%, 1.05% Floor), 6.49%, 04/15/34 144A †	1,334,760	1,325,834
Radnor RE, Ltd., Series 2021-2, Class M1A (Floating, U.S. 30-Day Average SOFR + 1.85%, 1.85% Floor), 7.17%, 11/25/31 144A †	65,465	65,505	TBW Mortgage-Backed Trust, Series 2007-2, Class A6A (Step to 4.27% on 05/25/24), 6.51%, 07/25/37 STEP	159,281	60,359
Residential Mortgage Securities 32 PLC, Class A (Floating, SONIA Interest Rate + 1.25%), 6.47%, 06/20/70(U) 144A †	510,759	645,895	Towd Point Mortgage Funding PLC, Series 2019-GR4A, Class A1 (Floating, SONIA Interest Rate + 1.14%), 6.37%, 10/20/51(U) 144A †	522,690	660,008
Resimac Bastille Trust, Series 2021-2NCA, Class A1A (Floating, CME Term SOFR 1M + 0.76%), 6.09%, 02/03/53 144A †	361,791	361,792	Towd Point Mortgage Funding, Series 2019-A13A, Class A1 (Floating, SONIA Interest Rate + 1.35%), 6.57%, 07/20/45(U) 144A †	1,295,918	1,637,234
RFMSI Trust, Series 2003-S9, Class A1 6.50%, 03/25/32	3,679	3,576	Towd Point Mortgage Trust, Series 2015-1, Class A5 4.49%, 10/25/53 144A † γ	707,517	701,599
Seasoned Credit Risk Transfer Trust Series, Series 2019-4, Class MA 3.00%, 02/25/59	513,731	467,260	Towd Point Mortgage Trust, Series 2018-1, Class A1 3.00%, 01/25/58 144A	445,043	433,658
Seasoned Credit Risk Transfer Trust, Series 2018-2, Class MA 3.50%, 11/25/57	181,056	171,230	Towd Point Mortgage Trust, Series 2018-2, Class A1 3.25%, 03/25/58 144A	493,949	479,056
Seasoned Credit Risk Transfer Trust, Series 2018-3, Class MA 3.50%, 08/25/57	220,437	208,857	Towd Point Mortgage Trust, Series 2018-6, Class A1A 3.75%, 03/25/58 144A	725,246	709,984
Sequoia Mortgage Trust, Series 2017-CH1, Class A2 3.50%, 08/25/47 144A	17,081	15,684	Towd Point Mortgage Trust, Series 2020-1, Class A1 2.71%, 01/25/60 144A † γ	428,851	401,583
SG Residential Mortgage Trust, Series 2022-2, Class A1 (Step to 5.30% on 05/25/24), 5.35%, 08/25/62 144A STEP	114,184	113,613	Towd Point Mortgage Trust, Series 2020-2, Class A1A 1.64%, 04/25/60 144A	1,427,413	1,264,762
Starwood Mortgage Residential Trust, Series 2020-3, Class A1 1.49%, 04/25/65 144A	133,816	125,715	Towd Point Mortgage Trust, Series 2021-SJ2, Class A1A 2.25%, 12/25/61 144A	567,362	536,589
Starwood Mortgage Residential Trust, Series 2020-INV1, Class A1 1.03%, 11/25/55 144A	86,826	80,312	Trinity Square PLC, Series 2021-1A, Class A (Floating, SONIA Interest Rate + 0.85%), 6.07%, 07/15/59(U) 144A †	747,376	943,948
Structured Adjustable Rate Mortgage Loan Trust, Series 2004-13, Class A2 (Floating, CME Term SOFR 1M + 0.41%, 0.30% Floor), 5.74%, 09/25/34†	35,910	31,174	UBS Commercial Mortgage Trust, Series 2019-C16, Class ASB 3.46%, 04/15/52	531,884	509,415
Structured Asset Mortgage Investments II Trust, Series 2005-AR5, Class A1 (Floating, CME Term SOFR 1M + 0.61%, 0.50% Floor, 11.00% Cap), 5.94%, 07/19/35†	18,988	17,510	Uniform Mortgage Backed Securities 5.00%, 05/01/53 TBA	17,900,000	17,485,902
			Verus Securitization Trust, Series 2021-6, Class A1 1.63%, 10/25/66 144A	829,432	698,934

	Par	Value		Par	Value
Verus Securitization Trust, Series 2022-1, Class A1 (Step to 3.72% on 02/25/26), 2.72%, 01/25/67 144A STEP	\$143,835	\$130,182	Wells Fargo Commercial Mortgage Trust, Series 2016-NXS5, Class A6FL (Floating, CME Term SOFR 1M + 1.66%, 1.55% Floor), 6.99%, 01/15/59 144A †	\$ 2,000,000	\$ 1,983,529
Verus Securitization Trust, Series 2022-2, Class A1 4.26%, 02/25/67 144A STEP	266,854	249,879	Wells Fargo Mortgage Backed Securities Trust, Series 2020-RR1, Class A1 3.00%, 05/25/50 144A † γ	63,320	54,128
Verus Securitization Trust, Series 2022-3, Class A1 (Step to 4.07% on 05/25/24), 4.13%, 02/25/67 144A STEP	350,380	329,685	<b>Total Mortgage-Backed Securities</b> (Cost \$136,062,408)		<u>132,256,396</u>
Verus Securitization Trust, Series 2024-1, Class A1 (Step to 6.71% on 02/25/28), 5.71%, 01/25/69 144A STEP	392,961	394,795	<b>MUNICIPAL BONDS — 0.5%</b> Hawaii State, General Obligation, Series GB 0.80%, 10/01/24	1,000,000	977,094
Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2002-AR6, Class A (Floating, Federal Reserve U.S. 12 1Y CMT + 1.40%, 1.40% Floor), 6.49%, 06/25/42†	2,183	1,998	Texas Natural Gas Securitization Finance Corporation, Revenue Bond 5.10%, 04/01/35	3,210,000	<u>3,240,877</u>
Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2003-AR8, Class A 5.55%, 08/25/33† γ	53,953	51,023	<b>Total Municipal Bonds</b> (Cost \$4,210,000)		<u>4,217,971</u>
Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2005-AR2, Class 2A1A (Floating, CME Term SOFR 1M + 0.73%, 0.62% Floor, 10.50% Cap), 6.06%, 01/25/45†	85,858	84,141	<b>U.S. TREASURY OBLIGATIONS — 26.4%</b> U.S. Treasury Bills 5.24%, 06/06/24Ω ††	61,000	60,417
Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2006-AR19, Class 1A (Floating, Federal Reserve U.S. 12 1Y CMT + 0.74%, 0.74% Floor), 5.83%, 01/25/47†	132,172	115,172	5.04%, 08/08/24Ω	6,000,000	<u>5,889,947</u>
Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2006-AR5, Class A12A (Floating, Federal Reserve U.S. 12 1Y CMT + 0.98%, 0.98% Floor), 6.07%, 06/25/46†	269,483	239,750	U.S. Treasury Bonds 7.50%, 11/15/24	2,000,000	<u>2,030,608</u>
Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2007-HY1, Class 1A1 4.44%, 02/25/37† γ	104,049	88,965	U.S. Treasury Inflationary Indexed Notes 0.25%, 01/15/25Δ	21,224,882	<u>20,863,753</u>
Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2007-HY5, Class 2A1 3.31%, 05/25/37† γ	131,220	101,049	U.S. Treasury Notes 4.25%, 09/30/24Δ	8,600,000	8,557,123
Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2007-OA5, Class A1B (Floating, Federal Reserve U.S. 12 1Y CMT + 0.84%, 0.84% Floor), 5.93%, 05/25/47†	35,559	30,814	0.63%, 10/15/24Δ	4,000,000	3,903,149
Wells Fargo Commercial Mortgage Trust, Series 2015-C27, Class A5 3.45%, 02/15/48	435,000	424,690	2.63%, 04/15/25	6,245,000	6,095,646
			2.75%, 05/15/25	10,310,000	10,063,527
			3.00%, 07/15/25	20,045,000	19,580,285
			4.63%, 02/28/26Δ	2,400,000	2,398,781
			3.75%, 04/15/26	11,834,000	11,634,301
			3.63%, 05/15/26	4,435,000	4,348,899
			4.13%, 06/15/26	12,090,000	11,976,184
			4.50%, 07/15/26	12,060,000	12,047,280
			4.38%, 08/15/26	32,363,000	32,253,016
			4.63%, 09/15/26	9,970,000	9,996,483
			4.63%, 10/15/26	10,200,000	10,233,867
			4.63%, 11/15/26	10,740,000	10,779,856
			4.00%, 01/15/27	18,905,000	18,687,149
			4.13%, 02/15/27	17,035,000	16,899,918
			4.25%, 03/15/27	11,300,000	11,252,770

# LOW-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	<u>Par</u>	<u>Value</u>		<u>Par</u>	<u>Value</u>
4.88%, 10/31/28Δ	\$400,000	\$ 410,328	Deutsche Bank Securities, Inc.		
		<u>201,118,562</u>	5.43% (dated 03/28/24, due 04/01/24, repurchase price \$10,007,542, collateralized by U.S. Treasury Bonds, 4.000%, due 11/15/52, total market value \$10,756,000)	\$10,000,000	\$ 10,000,000
<b>Total U.S. Treasury Obligations</b> (Cost \$231,076,595)		<u>229,963,287</u>			
	<u>Shares</u>		<b>Total Repurchase Agreements</b> (Cost \$16,000,000)		<u>16,000,000</u>
<b>MONEY MARKET FUNDS — 5.5%</b>			<b>TOTAL INVESTMENTS — 104.3%</b> (Cost \$917,063,174)		<u>907,685,729</u>
Northern Institutional Liquid Assets Portfolio (Shares), 5.51%Ø §	5,148,618	5,148,618	<b>Liabilities in Excess of Other Assets — (4.3)%</b>		<u>(37,405,653)</u>
GuideStone Money Market Fund, 5.23% (Institutional Class)Ø ∞	34,656,793	34,656,793	<b>NET ASSETS — 100.0%</b>		<u>\$870,280,076</u>
Northern Institutional U.S. Treasury Portfolio (Premier), 5.15%Ø	7,987,483	<u>7,987,483</u>			
<b>Total Money Market Funds</b> (Cost \$47,792,894)		<u>47,792,894</u>			

### REPURCHASE AGREEMENTS — 1.8%

Citigroup Global Markets, Inc.		
5.39% (dated 03/28/24, due 04/02/24, repurchase price \$6,004,492, collateralized by U.S. Treasury Notes, 0.875%, due 06/30/2026, total market value \$6,630,000)	\$6,000,000	6,000,000

Futures Contracts outstanding at March 31, 2024:

<u>Future Type</u>	<u>Expiration Date</u>	<u>Open Long (Short) Contracts</u>	<u>Notional Market Value of Contracts</u>	<u>Value and Unrealized Appreciation (Depreciation)</u>
Euro-Bobl	06/2024	(23)	\$ (2,934,202)	\$ (15,450)
Euro-Bund	06/2024	(1)	(143,897)	(1,595)
Euro-Schatz	06/2024	7	798,241	66
10-Year Commonwealth Treasury Bond	06/2024	61	4,633,965	(1,748)
10-Year U.S. Treasury Note	06/2024	(108)	(11,966,063)	(41,164)
U.S. Treasury Long Bond	06/2024	(20)	(2,408,750)	(50,937)
Ultra 10-Year U.S. Treasury Note	06/2024	(275)	(31,517,578)	(241,713)
Ultra Long U.S. Treasury Bond	06/2024	(42)	(5,418,000)	(144,002)
2-Year U.S. Treasury Note	06/2024	1,358	277,689,781	(189,944)
5-Year U.S. Treasury Note	06/2024	(137)	<u>(14,661,141)</u>	<u>(72,360)</u>
<b>Total Futures Contracts outstanding at March 31, 2024</b>			<u>\$214,072,356</u>	<u>\$(758,847)</u>

Forward Foreign Currency Contracts outstanding at March 31, 2024:

<u>Expiration Date</u>	<u>Currency Purchased</u>	<u>Amount of Currency Purchased</u>	<u>Currency Sold</u>	<u>Amount of Currency Sold</u>	<u>Counter-party</u>	<u>Net Unrealized Appreciation (Depreciation)</u>
04/02/24	U.S. Dollars	18,275,716	British Pounds	14,397,000	BNP	\$104,541
04/02/24	U.S. Dollars	1,281,584	Swedish Kronor	13,420,000	BNP	27,848
06/20/24	U.S. Dollars	1,959,317	Euro	1,791,717	UBS	19,884
05/02/24	U.S. Dollars	1,272,279	Swedish Kronor	13,403,186	MSCS	18,499
06/20/24	U.S. Dollars	1,986,676	Euro	1,818,283	TD	18,487
04/02/24	U.S. Dollars	1,284,191	Swiss Francs	1,142,000	JPM	17,905

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counterparty	Net Unrealized Appreciation (Depreciation)
04/02/24	British Pounds	10,798,000	U.S. Dollars	13,613,395	RBS	\$ 15,302
05/02/24	U.S. Dollars	4,556,504	British Pounds	3,599,000	BNP	13,229
04/02/24	U.S. Dollars	1,284,410	Euro	1,184,000	BNP	7,051
05/02/24	U.S. Dollars	1,283,816	Euro	1,184,000	DEUT	4,818
05/02/24	U.S. Dollars	1,178,990	Australian Dollars	1,802,285	UBS	3,448
06/20/24	U.S. Dollars	236,714	Canadian Dollars	320,000	RBC	194
Subtotal Appreciation						\$251,206
05/02/24	U.S. Dollars	38,068	Australian Dollars	58,407	HSBC	\$ (29)
04/02/24	Canadian Dollars	359,000	U.S. Dollars	265,190	BNP	(157)
04/02/24	U.S. Dollars	218,380	Australian Dollars	335,745	BNP	(408)
05/02/24	Japanese Yen	359,907,505	U.S. Dollars	2,390,014	JPM	(797)
05/02/24	U.S. Dollars	1,646,386	Canadian Dollars	2,232,441	HSBC	(2,490)
04/02/24	U.S. Dollars	1,915,103	Canadian Dollars	2,600,226	MSCS	(4,520)
04/02/24	U.S. Dollars	2,367,342	Australian Dollars	3,644,947	HSBC	(7,888)
01/02/25	U.S. Dollars	5,188,926	Danish Kroner	35,400,000	RBS	(11,389)
04/02/24	Australian Dollars	2,120,000	U.S. Dollars	1,401,604	GSC	(20,106)
04/02/24	Japanese Yen	362,589,006	U.S. Dollars	2,417,366	MSCS	(22,142)
Subtotal Depreciation						\$(69,926)
Total Forward Foreign Currency Contracts outstanding at March 31, 2024						<u>\$181,280</u>

Swap Agreements outstanding at March 31, 2024:

Reference Obligation	Fixed Deal (Pay) Rate	Maturity Date	Currency	Notional Amount	Market Value	Upfront Premiums Paid/(Received)	Unrealized Appreciation (Depreciation)
<b>Centrally Cleared Credit Default Swaps on Credit Indexes—Buy Protection</b>							
Markit CDX.NA.IG.42 Index (Pay Quarterly)	(1.00)%	6/20/2029	USD	6,755,000	\$(154,773)	\$(147,200)	\$(7,573)
					<u>\$(154,773)</u>	<u>\$(147,200)</u>	<u>\$(7,573)</u>
Pay Rate Index/Pay Rate	Receive Rate Index/Receive Rate	Maturity Date	Currency	Notional Amount	Market Value	Upfront Premiums Paid/(Received)	Unrealized Appreciation (Depreciation)
<b>Centrally Cleared Interest Rate Swaps</b>							
6-Month ASX BBSW (Semiannually)	4.50% (Semiannually)	9/20/2033	AUD	5,300,000	\$82,467	\$ —	\$82,467
Subtotal Appreciation					<u>\$82,467</u>	<u>\$ —</u>	<u>\$82,467</u>
0.23% (Annually)	Bank of Japan Unsecured Overnight Call Rate (Annually)	11/24/2025	JPY	918,021,220	\$(2,378)	\$ —	\$(2,378)
Subtotal Depreciation					<u>\$(2,378)</u>	<u>\$ —</u>	<u>\$(2,378)</u>
Net Centrally Cleared Interest Rate Swaps outstanding at March 31, 2024					<u>\$80,089</u>	<u>\$ —</u>	<u>\$80,089</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at December 31, 2023, see Schedule of Investments in the Fund's Annual Report.

# MEDIUM-DURATION BOND FUND SCHEDULE OF INVESTMENTS

March 31, 2024 (Unaudited)

	Par	Value		Par	Value
<b>AGENCY OBLIGATIONS — 1.2%</b>					
Federal Farm Credit Banks Funding Corporation			AIMCO CLO 22, Ltd., Series 2024-22A, Class A (Floating, 1.50% - CME Term SOFR 3M), 0.00%, 04/19/37 144A †	\$ 850,000	\$ 850,936
2.90%, 04/12/32	\$2,640,000	\$ 2,361,905			
3.30%, 05/19/32	1,310,000	1,214,282	AIMCO CLO, Series 2017-AA, Class AR (Floating, CME Term SOFR 3M + 1.31%, 1.05% Floor), 6.63%, 04/20/34 144A †	500,000	499,103
2.85%, 03/28/34	2,880,000	2,511,850			
1.70%, 04/23/35	3,800,000	2,865,453	Alaska Airlines Pass-Through Trust, Series 2020-1, Class A 4.80%, 08/15/27 144A	1,233,590	1,205,366
3.08%, 03/30/37	1,770,000	1,512,712	Aligned Data Centers Issuer LLC, Series 2021-1A, Class A2 1.94%, 08/15/46 144A	3,400,000	3,094,037
Federal Home Loan Mortgage Corporation			American Airlines Pass-Through Trust, Series 2013-1, Class A 4.00%, 07/15/25	552,656	535,988
0.65%, 10/22/25	7,100,000	6,657,768	American Airlines Pass-Through Trust, Series 2017-2, Class AA 3.35%, 10/15/29	1,474,888	1,352,906
0.65%, 10/27/25	7,200,000	6,740,179	American Airlines Pass-Through Trust, Series 2021-1, Class A 2.88%, 07/11/34Δ	2,115,000	1,803,453
0.80%, 10/28/26‡‡	7,200,000	6,557,644	American Express Credit Account Master Trust, Series 2022-2, Class A 3.39%, 05/15/27	1,975,000	1,934,918
Federal National Mortgage Association			Ameriquest Mortgage Securities, Inc. Asset-Backed Pass-Through Certificates, Series 2005-R10, Class M3 (Floating, CME Term SOFR 1M + 0.79%, 0.68% Floor), 6.12%, 01/25/36†	1,573,556	1,543,806
6.63%, 11/15/30Δ	670,000	757,184	AMMC CLO 30, Ltd., Series 2024-30A, Class E (Floating, CME Term SOFR 3M + 7.73%, 7.73% Floor), 13.02%, 01/25/36 144A †	1,000,000	1,004,335
Tennessee Valley Authority			AMMC CLO XI, Ltd., Series 2012-11A, Class A1R2 (Floating, CME Term SOFR 3M + 1.27%), 6.59%, 04/30/31 144A †	956,109	957,360
3.50%, 12/15/42	500,000	415,854	Anchorage Credit Funding 13, Ltd., Series 2021-13A, Class A2 2.80%, 07/27/39 144A	1,000,000	898,479
Tennessee Valley Authority Principal Strip			Apidos CLO XXIII, Series 2015-23A, Class AR (Floating, CME Term SOFR 3M + 1.48%, 1.22% Floor), 6.80%, 04/15/33 144A †	1,500,000	1,501,984
2.25%, 04/01/56Ω	1,000,000	201,807	Apidos CLO XXXV, Series 2021-35A, Class A (Floating, CME Term SOFR 3M + 1.31%, 1.05% Floor), 6.63%, 04/20/34 144A †	540,000	540,608
<b>Total Agency Obligations</b> (Cost \$35,218,369)		<u>31,796,638</u>			
<b>ASSET-BACKED SECURITIES — 11.3%</b>					
37 Capital CLO 1, Ltd., Series 2021-1A, Class A (Floating, CME Term SOFR 3M + 1.46%, 1.20% Floor), 6.78%, 10/15/34 144A †	1,300,000	1,300,262			
522 Funding CLO, Ltd., Series 2020-6A, Class A1R (Floating, CME Term SOFR 3M + 1.41%, 1.15% Floor), 6.73%, 10/23/34 144A †	610,000	610,268			
Aaset Trust, Series 2021-1A, Class A 2.95%, 11/16/41 144A	721,207	654,862			
Aaset Trust, Series 2021-2A, Class A 2.80%, 01/15/47 144A	796,476	698,737			
AB BSL CLO 4, Ltd., Series 2023-4A, Class A (Floating, CME Term SOFR 3M + 2.00%, 2.00% Floor), 7.32%, 04/20/36 144A †	320,000	323,413			
ACE Securities Corporation Home Equity Loan Trust, Series 2007-ASP1, Class A2B (Floating, CME Term SOFR 1M + 0.51%, 0.40% Floor), 5.84%, 03/25/37†	2,245,525	934,658			
AGL CLO 13, Ltd., Series 2021-13A, Class A1 (Floating, CME Term SOFR 3M + 1.42%, 1.16% Floor), 6.74%, 10/20/34 144A †	950,000	950,979			

	Par	Value		Par	Value
Applebee's Funding LLC, Series 2019-1A, Class A2II 4.72%, 06/05/49 144A	\$ 643,500	\$ 619,880	Ballyrock CLO, Ltd., Series 2019-2A, Class A1RR (Floating, CME Term SOFR 3M + 1.40%, 1.40% Floor), 6.72%, 02/20/36 144A †	\$ 500,000	\$ 498,927
Arbor Realty Commercial Real Estate Notes, Ltd., Series 2022-FL1, Class A (Floating, U.S. 30-Day Average SOFR + 1.45%, 1.45% Floor), 6.77%, 01/15/37 144A †	1,500,000	1,497,689	Bank of America Auto Trust, Series 2023-2A, Class A2 5.85%, 08/17/26 144A	1,075,000	1,077,539
Arbys Funding LLC, Series 2020-1A, Class A2 3.24%, 07/30/50 144A	1,351,000	1,251,846	Barclays Dryrock Issuance Trust, Series 2023-1, Class A 4.72%, 02/15/29	2,400,000	2,385,643
AREIT Trust, Series 2021-CRE5, Class A (Floating, CME Term SOFR 1M + 1.19%, 1.08% Floor), 6.52%, 11/17/38 144A †	1,860,186	1,855,448	Barclays Dryrock Issuance Trust, Series 2023-2, Class A (Floating, U.S. 30-Day Average SOFR + 0.90%), 6.22%, 08/15/28†	1,600,000	1,611,306
Ares Loan Funding IV, Ltd., Series 2023-ALF4A, Class A1 (Floating, CME Term SOFR 3M + 1.75%, 1.75% Floor), 7.10%, 10/15/36 144A †	730,000	732,030	Barings CLO, Ltd., Series 2024-1A, Class D (Floating, CME Term SOFR 3M + 4.00%, 4.00% Floor), 9.27%, 01/20/37 144A †	1,325,000	1,337,179
Avis Budget Rental Car Funding AESOP LLC, Series 2023-8A, Class A 6.02%, 02/20/30 144A	560,000	579,173	Basswood Park CLO, Ltd., Series 2021-1A, Class A (Floating, CME Term SOFR 3M + 1.26%, 1.26% Floor), 6.58%, 04/20/34 144A †	1,500,000	1,500,038
Avis Budget Rental Car Funding AESOP LLC, Series 2024-1A, Class A 5.36%, 06/20/30 144A	910,000	917,327	BCRED MML CLO LLC, Series 2022-1A, Class A1 (Floating, CME Term SOFR 3M + 1.65%, 1.65% Floor), 6.97%, 04/20/35 144A †	820,000	820,516
Avis Budget Rental Car Funding AESOP LLC, Series 2024-1A, Class B 5.85%, 06/20/30 144A	1,000,000	1,003,544	Bear Stearns Asset Backed Securities Trust, Series 2007-SD1, Class 1A2A 6.00%, 10/25/36	671,633	275,075
Avis Budget Rental Car Funding AESOP LLC, Series 2024-3A, Class A 5.23%, 12/20/30 144A	730,000	731,798	Bear Stearns Asset Backed Securities Trust, Series 2007-SD1, Class 1A3A 6.50%, 10/25/36	2,086,708	871,751
Avis Budget Rental Car Funding AESOP LLC, Series 2024-3A, Class C 6.11%, 12/20/30 144A	1,190,000	1,192,399	Birch Grove CLO 7, Ltd., Series 2023-7A, Class A1 (Floating, CME Term SOFR 3M + 1.80%, 1.80% Floor), 7.18%, 10/20/36 144A †	570,000	573,538
Bain Capital Credit CLO, Ltd., Series 2023-3A, Class A (Floating, CME Term SOFR 3M + 1.80%, 1.80% Floor), 7.12%, 07/24/36 144A †	1,750,000	1,762,600	Birch Grove CLO 8, Ltd., Series 2024-8A, Class A1 (Floating, CME Term SOFR 3M + 1.63%, 1.63% Floor), 6.93%, 04/20/37 144A †	480,000	480,086
Balboa Bay Loan Funding, Ltd., Series 2023-1A, Class A (Floating, CME Term SOFR 3M + 1.90%, 1.90% Floor), 7.22%, 04/20/35 144A †	4,400,000	4,428,505	Blue Stream Issuer LLC, Series 2023-1A, Class A2 5.40%, 05/20/53 144A	1,000,000	967,255
Ballyrock CLO, Ltd., Series 2018-1A, Class C (Floating, CME Term SOFR 3M + 3.41%), 8.73%, 04/20/31 144A †	750,000	751,901	BlueMountain CLO XXVIII, Ltd., Series 2021-28A, Class A (Floating, CME Term SOFR 3M + 1.52%, 1.26% Floor), 6.84%, 04/15/34 144A †	400,000	400,250



# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
BSPRT Issuer, Ltd., Series 2022-FL9, Class B (Floating, CME Term SOFR 1M + 3.37%, 3.37% Floor), 8.69%, 07/15/39 144A †	\$2,000,000	\$1,981,882	Cerberus Loan Funding XXXII LP, Series 2021-2A, Class A (Floating, CME Term SOFR 3M + 1.88%, 1.88% Floor), 7.20%, 04/22/33 144A †	\$1,000,000	\$ 997,298
Capital One Multi-Asset Execution Trust, Series 2022-A2, Class A 3.49%, 05/15/27	1,025,000	1,004,819	Cerberus Loan Funding XXXIII LP, Series 2021-3A, Class A (Floating, CME Term SOFR 3M + 1.82%, 1.56% Floor), 7.14%, 07/23/33 144A †	1,250,000	1,253,085
Capital One Multi-Asset Execution Trust, Series 2022-A3, Class A 4.95%, 10/15/27	1,200,000	1,196,037	Cerberus Loan Funding XXXV LP, Series 2021-5A, Class A (Floating, CME Term SOFR 3M + 1.76%, 1.50% Floor), 7.08%, 09/22/33 144A †	1,250,000	1,253,697
Carrington Mortgage Loan Trust, Series 2006-NC5, Class A3 (Floating, CME Term SOFR 1M + 0.26%, 0.15% Floor, 14.50% Cap), 5.59%, 01/25/37 †	1,049,316	909,012	Cerberus Loan Funding XXXVIII LP, Series 2022-2A, Class A1 (Floating, CME Term SOFR 3M + 2.75%, 2.75% Floor), 8.06%, 10/15/34 144A †	1,250,000	1,264,684
CARS-DB4 LP, Series 2020-1A, Class A1 2.69%, 02/15/50 144A	887,213	861,664	CF Hippolyta Issuer LLC, Series 2022-1A, Class A2 6.11%, 08/15/62 144A	1,709,978	1,664,578
CARS-DB7 LP, Series 2023-1A, Class A1 5.75%, 09/15/53 144A	539,000	534,966	CFMT LLC Series 2022-HB9, Class A 3.25%, 09/25/37 144A	1,093,477	1,050,609
Cayuga Park CLO, Ltd., Series 2020-1A, Class AR (Floating, CME Term SOFR 3M + 1.38%, 1.38% Floor), 6.70%, 07/17/34 144A †	1,030,000	1,029,527	Chase Auto Owner Trust, Series 2024-1A, Class A2 5.48%, 04/26/27 144A	1,800,000	1,801,588
Cedar Funding IX CLO, Ltd., Series 2018-9A, Class A1 (Floating, CME Term SOFR 3M + 1.24%, 0.98% Floor), 6.56%, 04/20/31 144A †	872,494	873,192	CIFC Funding, Ltd., Series 2017-2A, Class CR (Floating, CME Term SOFR 3M + 2.11%, 1.85% Floor), 7.43%, 04/20/30 144A †	1,000,000	994,511
Cedar Funding V CLO, Ltd., Series 2016-5A, Class AFRR 1.94%, 07/17/31 144A	517,511	497,277	CIFC Funding, Ltd., Series 2018-2A, Class A1 (Floating, CME Term SOFR 3M + 1.30%), 6.62%, 04/20/31 144A †	950,826	952,155
Cerberus Loan Funding XL LLC, Series 2023-1A, Class A (Floating, CME Term SOFR 3M + 2.40%, 2.40% Floor), 7.71%, 03/22/35 144A †	1,250,000	1,264,629	Cifc Funding, Ltd., Series 2023-3A, Class B (Floating, CME Term SOFR 3M + 2.30%, 2.30% Floor), 7.62%, 01/20/37 144A †	1,200,000	1,202,622
Cerberus Loan Funding XLII LLC, Series 2023-3A, Class B (Floating, CME Term SOFR 3M + 3.35%, 3.35% Floor), 8.66%, 09/13/35 144A †	750,000	752,208	Citibank Credit Card Issuance Trust, Series 2023-A1, Class A1 5.23%, 12/08/27	1,250,000	1,251,175
Cerberus Loan Funding XLIV LLC, Series 2023-5A, Class A (Floating, CME Term SOFR 3M + 2.35%, 2.35% Floor), 7.45%, 01/15/36 144A †	1,750,000	1,771,635	Citigroup Mortgage Loan Trust, Series 2006-WF1, Class A1 (Step to 4.97% on 06/25/24), 4.97%, 03/25/36 STEP	1,938,235	961,608
Cerberus Loan Funding XLIV LLC, Series 2023-5A, Class B (Floating, CME Term SOFR 3M + 3.20%, 3.20% Floor), 8.30%, 01/15/36 144A †	1,000,000	1,003,714	CLI Funding VI LLC, Series 2020-3A, Class A 2.07%, 10/18/45 144A	61,500	55,655
Cerberus Loan Funding XLV LLC, Series 2024-1A, Class B (Floating, CME Term SOFR 3M + 2.40%, 2.40% Floor), 7.72%, 04/15/36 144A †	1,500,000	1,503,717	CLI Funding VIII LLC, Series 2021-1A, Class A 1.64%, 02/18/46 144A	1,039,344	923,854

	Par	Value		Par	Value
CLI Funding VIII LLC, Series 2022-1A, Class A1 2.72%, 01/18/47 144A	\$ 204,533	\$ 182,708	ECMC Group Student Loan Trust, Series 2017-1A, Class A (Floating, U.S. 30-Day Average SOFR + 1.31%), 6.63%, 12/27/66 144A †	\$ 633,550	\$ 633,627
CMFT Net Lease Master Issuer LLC, Series 2021-1, Class A4 3.04%, 07/20/51 144A	800,000	625,587	Elmwood CLO I, Ltd., Series 2019-1A, Class A1RR (Floating, CME Term SOFR 3M + 1.52%, 1.52% Floor), 6.83%, 04/20/37 144A †	800,000	802,162
Columbia Cent CLO 32, Ltd., Series 2022-32A, Class A1R (Floating, CME Term SOFR 3M + 1.45%), 6.78%, 07/24/34 144A †	600,000	600,110	Elmwood CLO IV, Ltd., Series 2020-1A, Class A (Floating, CME Term SOFR 3M + 1.50%, 1.24% Floor), 6.82%, 04/15/33 144A †	2,550,000	2,553,067
Credit Suisse European Mortgage Capital, Ltd., Series 2019-1OTF, Class A (Floating, ICE LIBOR USD 3M + 2.90%), 8.48%, 08/09/24 144A †	915,000	913,499	Empower CLO, Ltd., Series 2023-2A, Class A1 (Floating, CME Term SOFR 3M + 2.20%, 2.20% Floor), 7.51%, 07/15/36 144A †	760,000	766,369
Crown City CLO IV, Series 2022-4A, Class C1R (Floating, CME Term SOFR 3M + 4.50%), 9.82%, 04/20/37 144A †	1,400,000	1,400,000	Empower CLO, Ltd., Series 2024-1A, Class A1 (Floating, CME Term SOFR 3M + 1.60%, 1.60% Floor), 6.91%, 04/25/37 144A †	500,000	500,206
CVS Pass-Through Trust 6.94%, 01/10/30	377,818	387,289	Finance of America HECM Buyout, Series 2022-HB2, Class M2 6.00%, 04/25/26 144A	600,000	576,903
CWABS, Inc. Asset-Backed Certificates, Series 2004-1, Class M1 (Floating, CME Term SOFR 1M + 0.86%, 0.75% Floor), 6.19%, 03/25/34†	62,992	62,799	Financial Asset Securities Corporation AAA Trust, Series 2005-1A, Class 1A3B (Floating, CME Term SOFR 1M + 0.52%, 0.41% Floor), 5.86%, 02/27/35 144A †	306,261	281,197
CWHEQ Revolving Home Equity Loan Trust, Series 2005-F, Class 2A (Floating, CME Term SOFR 1M + 0.35%, 0.24% Floor, 16.00% Cap), 5.68%, 12/15/35†	14,920	14,554	FirstKey Homes Trust, Series 2020-SFR2, Class F3 3.37%, 10/19/37 144A	150,000	141,769
Discover Card Execution Note Trust, Series 2023-A1, Class A 4.31%, 03/15/28	1,200,000	1,183,944	FirstKey Homes Trust, Series 2020-SFR2, Class G1 4.00%, 10/19/37 144A	250,000	237,766
Dryden 54 Senior Loan Fund, Series 2017-54A, Class C (Floating, CME Term SOFR 3M + 2.41%), 7.72%, 10/19/29 144A †	1,000,000	1,001,552	FirstKey Homes Trust, Series 2020-SFR2, Class G2 4.50%, 10/19/37 144A	250,000	238,390
Dryden 75 CLO, Ltd., Series 2019-75A, Class AR2 (Floating, CME Term SOFR 3M + 1.30%, 1.04% Floor), 6.62%, 04/15/34 144A †	250,000	249,703	FirstKey Homes Trust, Series 2022-SFR3, Class B 4.50%, 07/17/26 144A	1,500,000	1,459,602
Dryden 77 CLO, Ltd., Series 2020-77A, Class AR (Floating, CME Term SOFR 3M + 1.38%, 1.38% Floor), 6.70%, 05/20/34 144A †	6,500,000	6,503,570	Ford Credit Auto Lease Trust, Series 2024-A, Class A2A 5.24%, 07/15/26	3,650,000	3,648,854
Dryden 87 CLO, Ltd., Series 2021-87A, Class A1 (Floating, CME Term SOFR 3M + 1.36%, 1.10% Floor), 6.68%, 05/20/34 144A †	480,000	480,459	Ford Credit Auto Owner Trust, Series 2022-B, Class A3 3.74%, 09/15/26	1,072,882	1,059,389
Dryden XXVI Senior Loan Fund, Series 2013-26A, Class CR (Floating, CME Term SOFR 3M + 2.11%), 7.43%, 04/15/29 144A †	1,500,000	1,501,508	Ford Credit Auto Owner Trust, Series 2023-C, Class A2A 5.68%, 09/15/26	1,275,000	1,277,303
			Ford Credit Auto Owner Trust, Series 2024-1, Class A 4.87%, 08/15/36 144A	1,700,000	1,700,244
			FORT CRE Issuer LLC, Series 2022-FL3, Class A (Floating, U.S. 30-Day Average SOFR + 1.85%, 1.85% Floor), 7.17%, 02/23/39 144A †	1,082,610	1,064,164

# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Fortress Credit BSL XV, Ltd., Series 2022-2A, Class B (Floating, CME Term SOFR 3M + 3.00%, 3.00% Floor), 8.30%, 10/18/33 144A †	\$1,250,000	\$1,251,146	GoldenTree Loan Management U.S. CLO 10, Ltd., Series 2021-10A, Class A (Floating, CME Term SOFR 3M + 1.36%, 1.10% Floor), 6.68%, 07/20/34 144A †	\$ 440,000	\$ 440,356
Foundation Finance Trust, Series 2024-1A, Class B 5.95%, 12/15/49 144A	500,000	500,000	GoldenTree Loan Management U.S. CLO 7, Ltd., Series 2020-7A, Class AR (Floating, CME Term SOFR 3M + 1.33%, 1.07% Floor), 6.65%, 04/20/34 144A †	470,000	470,068
FS Rialto Issuer LLC, Series 2022-FL5, Class AS (Floating, CME Term SOFR 1M + 2.87%, 2.87% Floor), 8.20%, 06/19/37 144A †	1,800,000	1,794,856	GoldenTree Loan Management US CLO 1, Ltd., Series 2021-11A, Class A (Floating, CME Term SOFR 3M + 1.39%, 1.13% Floor), 6.71%, 10/20/34 144A †	1,100,000	1,101,174
FS Rialto Issuer LLC, Series 2022-FL5, Class B (Floating, CME Term SOFR 1M + 3.37%, 3.37% Floor), 8.70%, 06/19/27 144A †	550,000	545,721	Golub Capital Partners CLO 16, Ltd., Series 2013-16A, Class A1R2 (Floating, CME Term SOFR 3M + 1.87%, 1.61% Floor), 7.20%, 07/25/33 144A †	2,450,000	2,463,737
FS Rialto Issuer LLC, Series 2022-FL6, Class AS (Floating, CME Term SOFR 1M + 3.13%, 3.13% Floor), 8.46%, 08/17/37 144A †	1,000,000	1,002,384	Golub Capital Partners CLO 25M, Ltd., Series 2015-25A, Class AR (Floating, CME Term SOFR 3M + 1.64%, 1.38% Floor), 6.91%, 05/05/30 144A †	239,519	239,724
FS Rialto Issuer LLC, Series 2022-FL6, Class B (Floating, CME Term SOFR 1M + 3.63%, 3.63% Floor), 8.96%, 08/17/37 144A †	1,000,000	1,001,098	Golub Capital Partners CLO 36M, Ltd., Series 2018-36A, Class A (Floating, CME Term SOFR 3M + 1.56%), 6.83%, 02/05/31 144A †	1,964,684	1,962,885
FS Rialto Issuer LLC, Series 2022-FL7, Class B (Floating, CME Term SOFR 1M + 3.91%, 3.91% Floor), 9.24%, 10/19/39 144A †	650,000	651,380	Golub Capital Partners CLO 66B, Ltd., Series 2023-66A, Class A (Floating, CME Term SOFR 3M + 1.95%, 1.95% Floor), 7.27%, 04/25/36 144A †	320,000	324,140
FS Rialto, Series 2021-FL3, Class B (Floating, CME Term SOFR 1M + 1.91%, 1.91% Floor), 7.24%, 11/16/36 144A †	1,000,000	989,391	GoodLeap Sustainable Home Solutions Trust, Series 2021-3CS, Class A 2.10%, 05/20/48 144A	1,758,872	1,387,650
Galaxy 33 CLO, Ltd. (Floating, 1.55% - CME Term SOFR 3M), 0.00%, 04/20/37 144A †	660,000	660,000	GoodLeap Sustainable Home Solutions Trust, Series 2022-2CS, Class A 4.00%, 04/20/49 144A	1,736,821	1,556,538
GM Financial Consumer Automobile Receivables Trust, Series 2023-4, Class A2A 5.89%, 11/16/26	1,450,000	1,453,710	GPMT, Ltd., Series 2021-FL3, Class A (Floating, CME Term SOFR 1M + 1.36%, 1.36% Floor), 6.69%, 07/16/35 144A †	1,140,322	1,127,817
GMF Floorplan Owner Revolving Trust, Series 2023-1, Class A1 5.34%, 06/15/28 144A	1,200,000	1,207,388	Greywolf CLO V, Ltd., Series 2015-1A, Class A1R (Floating, CME Term SOFR 3M + 1.42%, 1.16% Floor), 6.75%, 01/27/31 144A †	393,802	394,125
GoldenTree Loan Management U.S. CLO 1, Ltd., Series 2021-9A, Class C (Floating, CME Term SOFR 3M + 2.06%, 1.80% Floor), 7.38%, 01/20/33 144A †	1,000,000	993,767			
GoldenTree Loan Management U.S. CLO 1, Ltd., Series 2021-9A, Class CR (Floating, 2.40% - CME Term SOFR 3M), 0.00%, 04/20/37 144A †	1,000,000	1,002,500			

	Par	Value		Par	Value
Halsey CLO 7, Ltd., Series 2023-7A, Class A (Floating, CME Term SOFR 3M + 2.25%, 2.25% Floor), 7.57%, 07/20/36 144A †	\$1,900,000	\$1,920,845	J.G. Wentworth XXXVIII LLC, Series 2017-1A, Class A 3.99%, 08/16/60 144A	\$ 172,380	\$ 158,639
Hardee's Funding LLC, Series 2018-1A, Class A2II 4.96%, 06/20/48 144A	1,417,500	1,406,867	Jamestown CLO XII, Ltd., Series 2019-1A, Class A2BR (Floating, CME Term SOFR 3M + 1.85%), 7.18%, 04/20/32 144A †	1,400,000	1,400,000
Hayfin U.S. XII, Ltd. (Floating, CME Term SOFR 3M + 1.38%, 1.12% Floor), 6.70%, 04/20/31 144A †	875,288	875,563	Jersey Mike's Funding, Series 2019-1A, Class A2 4.43%, 02/15/50 144A	49,625	47,576
Helios Issuer LLC, Series 2023-GRID1, Class 1A 5.75%, 12/20/50 144A	170,925	174,134	Jersey Mike's Funding, Series 2021-1A, Class A2I 2.89%, 02/15/52 144A	348,250	320,255
Hildene Community Funding CDO, Ltd., Series 2015-1A, Class ARR 2.60%, 11/01/35 144A	699,036	569,826	JetBlue Pass-Through Trust, Series 2019-1, Class AA 2.75%, 05/15/32	1,715,925	1,482,570
Honda Auto Receivables Owner Trust, Series 2023-4, Class A3 5.67%, 06/21/28	2,450,000	2,481,827	JG Wentworth XXXV LLC, Series 2015-2A, Class A 3.87%, 03/15/58 144A	59,948	54,830
Hotwire Funding LLC, Series 2021-1, Class A2 2.31%, 11/20/51 144A	1,350,000	1,222,643	JP Morgan Mortgage Trust, Series 2023-HE3, Class A1 (Floating, U.S. 30-Day Average SOFR + 1.60%), 6.92%, 05/20/54 144A †	571,548	579,793
Hotwire Funding LLC, Series 2023-1A, Class C 8.84%, 05/20/53 144A	750,000	744,804	Kings Park CLO, Ltd., Series 2021-1A, Class A (Floating, CME Term SOFR 3M + 1.39%, 1.39% Floor), 6.71%, 01/21/35 144A †	280,000	280,239
HPS Loan Management, Ltd., Series 2021-16A, Class A1 (Floating, CME Term SOFR 3M + 1.40%, 1.14% Floor), 6.72%, 01/23/35 144A †	640,000	640,594	KKR CLO, Ltd., Series 16, Class A2R2 (Floating, CME Term SOFR 3M + 2.01%, 1.75% Floor), 7.33%, 10/20/34 144A †	2,500,000	2,500,538
Hyundai Auto Lease Securitization Trust, Series 2022-A, Class A4 1.32%, 12/15/25 144A	3,050,000	3,039,902	KKR CLO, Ltd., Series 32A, Class A1 (Floating, CME Term SOFR 3M + 1.58%, 1.32% Floor), 6.90%, 01/15/32 144A †	340,000	340,148
Hyundai Auto Lease Securitization Trust, Series 2024-A, Class A2A 5.15%, 06/15/26 144A	2,675,000	2,673,134	KREF, Ltd., Series 2021-FL2, Class AS (Floating, CME Term SOFR 1M + 1.41%, 1.30% Floor), 6.74%, 02/15/39 144A †	300,000	289,298
Hyundai Auto Receivables Trust, Series 2023-A, Class A2A 5.19%, 12/15/25	701,467	700,401	LCCM Trust, Series 2021-FL2, Class A (Floating, CME Term SOFR 1M + 1.31%, 1.31% Floor), 6.64%, 12/13/38 144A †	721,048	712,743
Hyundai Auto Receivables Trust, Series 2023-C, Class A2A 5.80%, 01/15/27	2,050,000	2,055,740	Lendmark Funding Trust, Series 2021-1A, Class A 1.90%, 11/20/31 144A	2,200,000	2,015,455
ICG U.S. CLO, Ltd., Series 2017-1A, Class ARR (Floating, CME Term SOFR 3M + 1.43%, 1.17% Floor), 6.75%, 07/28/34 144A †	1,500,000	1,502,209	LL ABS Trust, Series 2022-1A, Class A 3.76%, 11/15/29 144A	116,435	116,123
InStar Leasing III LLC, Series 2021-1A, Class A 2.30%, 02/15/54 144A	867,155	768,946			
Invesco CLO, Ltd., Series 2021-2A, Class A (Floating, CME Term SOFR 3M + 1.38%, 1.12% Floor), 6.70%, 07/15/34 144A †	2,500,000	2,497,439			

# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
LoanCore Issuer, Ltd., Series 2021-CRE5, Class AS (Floating, CME Term SOFR 1M + 1.86%, 1.86% Floor), 7.19%, 07/15/36 144A †	\$1,100,000	\$1,085,358	Morgan Stanley IXIS Real Estate Capital Trust, Series 2006-2, Class A3 (Floating, CME Term SOFR 1M + 0.26%, 0.15% Floor), 5.59%, 11/25/36†	\$4,782,348	\$1,557,858
LoanCore Issuer, Ltd., Series 2021-CRE6, Class AS (Floating, CME Term SOFR 1M + 1.76%, 1.65% Floor), 7.09%, 11/15/38 144A †	940,000	902,910	Mosaic Solar Loan Trust, Series 2021-1A, Class D 3.71%, 12/20/46 144A	255,917	218,150
Lunar Structured Aircraft Portfolio Notes, Series 2021-1, Class A 2.64%, 10/15/46 144A	714,589	634,921	Mosaic Solar Loan Trust, Series 2022-1A, Class A 2.64%, 01/20/53 144A	1,632,725	1,397,228
Madison Avenue Secured Funding Trust, Series 2023-2, Class A (Floating, CME Term SOFR 1M + 1.85%, 1.85% Floor), 7.17%, 10/15/24 144A † † † †	1,025,000	1,025,000	Nationstar Home Equity Loan Trust, Series 2007-C, Class 1AV1 (Floating, CME Term SOFR 1M + 0.29%, 0.18% Floor), 5.62%, 06/25/37†	1,625,515	1,562,634
Magnetite XXVI, Ltd., Series 2020-26A, Class A1R (Floating, CME Term SOFR 3M + 1.38%, 1.12% Floor), 6.71%, 07/25/34 144A †	570,000	570,574	Navient Private Education Loan Trust, Series 2015-BA, Class A3 (Floating, CME Term SOFR 1M + 1.56%), 6.89%, 07/16/40 144A †	1,196,570	1,201,688
MAPS Trust, Series 2021-1A, Class A 2.52%, 06/15/46 144A	221,069	197,145	Navient Student Loan Trust, Series 2020-1A, Class A1B (Floating, U.S. 30-Day Average SOFR + 1.16%, 1.05% Floor), 6.48%, 06/25/69 144A †	1,369,411	1,369,420
Mariner Finance Issuance Trust, Series 2021-AA, Class A 1.86%, 03/20/36 144A	2,200,000	2,025,995	Navigator Aircraft ABS, Ltd., Series 2021-1, Class A 2.77%, 11/15/46 144A STEP	836,310	747,592
MC Ltd., Series 2021-1, Class A 2.63%, 11/05/35 144A	910,384	821,495	Nelnet Student Loan Trust, Series 2021-A, Class A2 (Floating, CME Term SOFR 1M + 1.14%), 6.47%, 04/20/62 144A †	111,000	110,059
Mercedes-Benz Auto Receivables Trust, Series 2023-2, Class A2 5.92%, 11/16/26	650,000	651,843	Neuberger Berman Loan Advisers CLO 39, Ltd., Series 2020-39A, Class A1R (Floating, CME Term SOFR 3M + 1.53%), 6.85%, 04/20/38 144A †	690,000	693,266
MF1 Multifamily Housing Mortgage Loan Trust, Series 2021-FL5, Class A (Floating, CME Term SOFR 1M + 0.96%, 0.96% Floor), 6.29%, 07/15/36 144A †	430,349	429,732	Neuberger Berman Loan Advisers CLO, Ltd., Series 2018-29A, Class A1 (Floating, CME Term SOFR 3M + 1.39%, 1.13% Floor), 6.70%, 10/19/31 144A †	1,027,336	1,028,047
MF1, Ltd., Series 2021-FL6, Class A (Floating, CME Term SOFR 1M + 1.21%, 1.10% Floor), 6.54%, 07/16/36 144A †	1,750,769	1,726,456	New Mountain CLO 1, Ltd., Series CLO-1A, Class AR (Floating, CME Term SOFR 3M + 1.46%, 1.20% Floor), 6.78%, 10/15/34 144A †	1,050,000	1,050,947
MF1, Ltd., Series 2022-FL8, Class A (Floating, CME Term SOFR 1M + 1.35%, 1.35% Floor), 6.68%, 02/19/37 144A †	826,035	822,502	Nissan Auto Lease Trust, Series 2024-A, Class A2A 5.11%, 10/15/26	3,550,000	3,546,432
Mississippi Higher Education Assistance Corporation, Series 2014-1, Class A1 (Floating, U.S. 30-Day Average SOFR + 0.79%, 0.68% Floor), 6.11%, 10/25/35†	202,078	199,820	Nissan Auto Receivables Owner Trust, Series 2023-A, Class A2A 5.34%, 02/17/26	888,766	887,907
Morgan Stanley ABS Capital I, Inc. Trust, Series 2007-NC3, Class A2C (Floating, CME Term SOFR 1M + 0.30%, 0.19% Floor), 5.63%, 05/25/37†	1,296,306	968,750			

	Par	Value		Par	Value
Nissan Auto Receivables Owner Trust, Series 2023-B, Class A3 5.93%, 03/15/28	\$ 425,000	\$ 431,677	Owl Rock CLO III, Ltd., Series 2020-3A, Class BR (Floating, 2.35% - CME Term SOFR 3M), 0.00%, 04/20/36 144A †	\$1,000,000	\$1,000,000
Oak Street Investment Grade Net Lease Fund, Series 2020-1A, Class A1 1.85%, 11/20/50 144A	643,291	597,148	Owl Rock CLO X LLC, Series 2023-10A, Class A (Floating, CME Term SOFR 3M + 2.45%, 2.45% Floor), 7.77%, 04/20/35 144A †	500,000	506,030
Oaktree CLO, Ltd., Series 2022-2A, Class A1R (Floating, CME Term SOFR 3M + 1.55%, 1.55% Floor), 6.86%, 07/15/33 144A †	330,000	330,337	Owl Rock CLO XVI, Series 2024-16A, Class A (Floating, CME Term SOFR 3M + 2.00%, 2.00% Floor), 7.32%, 04/20/36 144A †	1,000,000	1,006,212
Oaktree CLO, Ltd., Series 2022-3A, Class A2 (Floating, CME Term SOFR 3M + 2.30%, 2.30% Floor), 7.61%, 07/15/35 144A †	250,000	251,664	Owl Rock CLO XVI, Series 2024-16A, Class B (Floating, CME Term SOFR 3M + 2.50%, 2.50% Floor), 7.82%, 04/20/36 144A †	1,000,000	1,012,467
Oaktree CLO, Ltd., Series 2024-25A, Class A (Floating, CME Term SOFR 3M + 1.55%, 1.55% Floor), 6.85%, 04/20/37 144A †	900,000	903,948	Palmer Square CLO, Ltd., Series 2021-2A, Class A (Floating, CME Term SOFR 3M + 1.41%, 1.41% Floor), 6.73%, 07/15/34 144A †	2,000,000	2,001,792
OCP CLO, Ltd., Series 2016-11A, Class AIR2 (Floating, CME Term SOFR 3M + 1.42%, 1.42% Floor), 6.74%, 04/26/36 144A †	2,400,000	2,395,658	Palmer Square Loan Funding, Ltd., Series 2022-2A, Class A2 (Floating, CME Term SOFR 3M + 1.90%, 1.90% Floor), 7.21%, 10/15/30 144A †	1,000,000	1,000,995
Octagon 66, Ltd., Series 2022-1A, Class AIR (Floating, CME Term SOFR 3M + 1.75%, 1.75% Floor), 7.08%, 11/16/36 144A †	100,000	101,989	Palmer Square Loan Funding, Ltd., Series 2022-3A, Class A1BR (Floating, CME Term SOFR 3M + 1.40%), 6.72%, 04/15/31 144A †	1,600,000	1,601,185
Octagon Investment Partners 36, Ltd., Series 2018-1A, Class A1 (Floating, CME Term SOFR 3M + 1.23%), 6.55%, 04/15/31 144A †	633,549	633,493	Palmer Square Loan Funding, Ltd., Series 2022-4A, Class B (Floating, CME Term SOFR 3M + 2.75%, 2.75% Floor), 8.07%, 07/24/31 144A †	1,700,000	1,702,417
Octagon Investment Partners XXI, Ltd., Series 2014-1A, Class AAR3 (Floating, CME Term SOFR 3M + 1.26%, 1.00% Floor), 6.57%, 02/14/31 144A †	530,000	530,106	Palmer Square Loan Funding, Ltd., Series 2023-2A, Class B (Floating, CME Term SOFR 3M + 2.70%, 2.70% Floor), 8.05%, 01/25/32 144A †	1,000,000	1,002,403
Option One Mortgage Loan Trust, Series 2007-5, Class 2A4 (Floating, CME Term SOFR 1M + 0.41%, 0.30% Floor), 5.74%, 05/25/37†	1,612,044	877,426	PFP, Ltd., Series 2021-8, Class A (Floating, CME Term SOFR 1M + 1.11%, 1.00% Floor), 6.44%, 08/09/37 144A †	644,702	639,765
Owl Rock CLO I LLC, Series 2019-1A, Class ANR (Floating, CME Term SOFR 3M + 2.40%, 2.40% Floor), 7.74%, 02/20/36 144A †	1,000,000	1,012,183	PHEAA Student Loan Trust, Series 2016-1A, Class A (Floating, U.S. 30-Day Average SOFR + 1.26%, 1.15% Floor), 6.58%, 09/25/65 144A †	205,429	205,920
Owl Rock CLO III, Ltd., Series 2020-3A, Class A1L (Floating, CME Term SOFR 3M + 2.06%), 7.38%, 04/20/32 144A †	600,000	603,633	PHEAA Student Loan Trust, Series 2016-2A, Class A (Floating, U.S. 30-Day Average SOFR + 1.06%), 6.38%, 11/25/65 144A †	198,073	197,730
Owl Rock CLO III, Ltd., Series 2020-3A, Class AR (Floating, 1.85% - CME Term SOFR 3M), 0.00%, 04/20/36 144A †	1,100,000	1,100,000	Progress Residential Trust, Series 2022-SFR5, Class C 5.19%, 06/17/39 144A	1,200,000	1,176,746

# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
PRPM LLC, Series 2022-1, Class A1 (Step to 6.72% on 03/25/25), 3.72%, 02/25/27 144A STEP	\$1,104,221	\$1,075,423	SERVPRO Master Issuer LLC, Series 2019-1A, Class A2 3.88%, 10/25/49 144A	\$1,292,625	\$1,228,012
PRPM LLC, Series 2023-1, Class A1 6.88%, 02/25/28 144A † γ	220,204	221,604	SERVPRO Master Issuer LLC, Series 2024-1A, Class A2 6.17%, 01/25/54 144A	650,000	662,463
Rad CLO 22, Ltd., Series 2023-22A, Class A1 (Floating, CME Term SOFR 3M + 1.83%, 1.83% Floor), 7.20%, 01/20/37 144A †	1,380,000	1,382,609	Shackleton CLO, Ltd., Series 2019-14A, Class A1R (Floating, CME Term SOFR 3M + 1.46%, 1.20% Floor), 6.78%, 07/20/34 144A †	4,200,000	4,197,322
Ready Capital Mortgage Financing LLC, Series 2021-FL6, Class A (Floating, CME Term SOFR 1M + 1.06%, 0.95% Floor), 6.39%, 07/25/36 144A †	849,339	842,060	Sierra Timeshare Receivables Funding LLC, Series 2021-2A, Class A 1.35%, 09/20/38 144A	144,650	135,802
Ready Capital Mortgage Financing LLC, Series 2021-FL7, Class A (Floating, CME Term SOFR 1M + 1.31%, 1.20% Floor), 6.64%, 11/25/36 144A †	1,590,562	1,571,291	Slam, Ltd., Series 2021-1A, Class A 2.43%, 06/15/46 144A	1,242,150	1,086,944
Recette CLO, Ltd., Series 2015-1A, Class ARR (Floating, CME Term SOFR 3M + 1.34%), 6.66%, 04/20/34 144A †	340,000	339,865	SMB Private Education Loan Trust, Series 2020-BA, Class A1A 1.29%, 07/15/53 144A	232,635	212,129
REESE PARK CLO, Ltd., Series 2020-1A, Class AR (Floating, CME Term SOFR 3M + 1.39%, 1.39% Floor), 6.71%, 10/15/34 144A †	1,350,000	1,348,752	SMB Private Education Loan Trust, Series 2021-A, Class A2B 1.59%, 01/15/53 144A	994,369	889,310
Sabey Data Center Issuer LLC, Series 2021-1, Class A2 1.88%, 06/20/46 144A	815,000	735,901	SMB Private Education Loan Trust, Series 2021-A, Class B 2.31%, 01/15/53 144A	620,840	579,884
Saluda Grade Alternative Mortgage Trust, Series 2023-FIG4, Class A 6.72%, 11/25/53 144A	333,886	341,111	SMB Private Education Loan Trust, Series 2021-C, Class B 2.30%, 01/15/53 144A	565,780	526,746
Santander Drive Auto Receivables Trust, Series 2023-6, Class A2 6.08%, 05/17/27	1,582,471	1,586,845	Sonic Capital LLC, Series 2020-1A, Class A2I 3.85%, 01/20/50 144A	1,272,700	1,207,091
Santander Drive Auto Receivables Trust, Series 2024-1, Class A2 5.71%, 02/16/27	1,550,000	1,550,944	Sonic Capital LLC, Series 2020-1A, Class A2II 4.34%, 01/20/50 144A	482,083	450,177
Saxon Asset Securities Trust, Series 2004-1, Class M1 (Floating, CME Term SOFR 1M + 0.91%, 0.80% Floor, 10.28% Cap), 2.40%, 03/25/35†	52,018	46,569	Sonic Capital LLC, Series 2021-1A, Class A2II 2.64%, 08/20/51 144A	780,000	634,053
Securitized Asset Backed Receivables LLC Trust, Series 2006-WM4, Class A2C (Floating, CME Term SOFR 1M + 0.43%, 0.32% Floor), 5.76%, 11/25/36†	1,780,784	481,497	Sound Point CLO XX, Ltd., Series 2018-2A, Class A (Floating, CME Term SOFR 3M + 1.36%), 6.69%, 07/26/31 144A †	478,892	479,361
Securitized Asset Backed Receivables LLC Trust, Series 2007-BR2, Class A1 (Floating, CME Term SOFR 1M + 0.47%, 0.36% Floor), 5.80%, 02/25/37 144A †	1,890,842	1,560,930	Soundview Home Loan Trust, Series 2007-OPT1, Class 2A4 (Floating, CME Term SOFR 1M + 0.39%, 0.28% Floor), 5.72%, 06/25/37†	1,528,298	1,003,162
			Southwick Park CLO LLC, Series 2019-4A, Class A1R (Floating, CME Term SOFR 3M + 1.32%, 1.32% Floor), 6.64%, 07/20/32 144A †	1,000,000	1,000,701
			Spirit Airlines Pass-Through Trust, Series 2015-1, Class A 4.10%, 04/01/28	808,636	743,361
			Stack Infrastructure Issuer LLC, Series 2023-1A, Class A2 5.90%, 03/25/48 144A	1,000,000	998,657

	Par	Value		Par	Value
Stack Infrastructure Issuer LLC, Series 2023-2A, Class A2 5.90%, 07/25/48 144A	\$1,000,000	\$ 998,669	TIF Funding III LLC, Series 2024-1A, Class A 5.48%, 05/22/34 144A	\$ 550,000	\$ 549,816
Station Place Securitization Trust, Series 2023-SP1, Class A (Floating, CME Term SOFR 1M + 1.85%, 1.85% Floor), 7.17%, 10/15/24 144A † † † †	525,000	525,000	Tikehau US CLO III, Ltd., Series 2022-2A, Class C1R (Floating, CME Term SOFR 3M + 3.20%, 3.20% Floor), 8.52%, 01/20/36 144A †	900,000	902,085
Stonepeak, Series 2021-1A, Class AA 2.30%, 02/28/33 144A	1,117,014	1,039,871	Towd Point Mortgage Trust, Series 2023-CES2, Class A1A 7.29%, 10/25/63 144A	946,751	965,959
Storm King Park CLO, Ltd., Series 2022-1A, Class A1 (Floating, CME Term SOFR 3M + 2.05%, 2.05% Floor), 7.36%, 10/15/35 144A †	250,000	252,512	Tricon Residential Trust, Series 2023-SFR1, Class C 5.10%, 07/17/40 144A	1,000,000	974,201
Structured Asset Investment Loan Trust, Series 2005-1, Class M3 (Floating, CME Term SOFR 1M + 0.89%, 0.78% Floor), 6.22%, 02/25/35 144A †	1,378,839	1,347,753	Tricon Residential Trust, Series 2023-SFR2, Class C 5.00%, 12/17/28 144A	500,000	485,845
Structured Asset Securities Corporation Mortgage Loan Trust, Series 2007-BC4, Class A1 (Floating, CME Term SOFR 1M + 0.74%, 0.63% Floor), 6.07%, 11/25/37 †	1,968,837	1,874,958	Tricon Residential Trust, Series 2024-SFR1, Class C 4.85%, 04/17/29 144A	1,000,000	957,661
STWD, Ltd., Series 2022-FL3, Class E (Floating, U.S. 30-Day Average SOFR + 3.25%, 3.25% Floor), 8.57%, 11/15/38 144A †	1,210,000	1,077,684	Triton Container Finance VIII LLC, Series 2021-1A, Class A 1.86%, 03/20/46 144A	1,072,800	943,647
Sunrun Demeter Issuer LLC, Series 2021-2A, Class A 2.27%, 01/30/57 144A	2,030,597	1,661,856	Trysail CLO, Ltd., Series 2021-1A, Class A1 (Floating, CME Term SOFR 3M + 1.30%, 1.32% Floor), 7.00%, 07/20/32 144A †	2,600,000	2,588,148
SVC ABS LLC, Series 2023-1A, Class A 5.15%, 02/20/53 144A	646,479	618,301	Turkish Airlines Pass-Through Trust, Series 2015-1, Class A 4.20%, 03/15/27 144A	623,342	588,593
Switch ABS Issuer LLC, Series 2024-1A, Class A2 6.28%, 03/25/54 144A	700,000	696,516	U.S. Bank NA, Series 2023-1, Class B 6.79%, 08/25/32 144A	281,326	283,061
Symphony CLO 40, Ltd., Series 2023-40A, Class A1 (Floating, CME Term SOFR 3M + 1.64%, 1.64% Floor), 6.98%, 01/14/34 144A †	1,100,000	1,104,585	United Airlines Pass-Through Trust, Series 2016-2, Class A 3.10%, 10/07/28	550,280	490,964
Taco Bell Funding LLC, Series 2016-1A, Class A23 4.97%, 05/25/46 144A	609,375	601,049	United Airlines Pass-Through Trust, Series 2016-2, Class AA 2.88%, 10/07/28	550,280	499,658
Textainer Marine Containers VII, Ltd., Series 2021-2A, Class A 2.23%, 04/20/46 144A	766,667	688,431	United Airlines Pass-Through Trust, Series 2020-1, Class A 5.88%, 10/15/27	1,317,736	1,315,052
Textainer Marine Containers, Ltd., Series 2021-3A, Class A 1.94%, 08/20/46 144A	793,333	684,967	United Airlines Pass-Through Trust, Series 2023-1, Class A 5.80%, 01/15/36	600,000	612,885
TIF Funding II LLC, Series 2021-1A, Class A 1.65%, 02/20/46 144A	1,123,125	977,460	United States Small Business Administration, Series 2019-20D, Class 1 2.98%, 04/01/39	83,317	75,716
			United States Small Business Administration, Series 2019-25G, Class 1 2.69%, 07/01/44	137,656	120,291
			Vantage Data Centers Issuer LLC, Series 2020-1A, Class A2 1.65%, 09/15/45 144A	500,000	468,688



# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Venture 39 CLO, Ltd., Series 2020-39A, Class A1 (Floating, CME Term SOFR 3M + 1.54%, 1.54% Floor), 6.86%, 04/15/33 144A †	\$2,525,000	\$2,530,447	World Omni Auto Receivables Trust, Series 2023-B, Class A2A 5.25%, 11/16/26	\$ 792,229	\$ 791,211
Voya CLO, Ltd., Series 2016-3A, Class AIR (Floating, CME Term SOFR 3M + 1.45%, 1.19% Floor), 6.75%, 10/18/31 144A †	478,791	479,192	<b>Total Asset-Backed Securities</b> (Cost \$304,136,787)		<u>299,627,692</u>
Voya CLO, Ltd., Series 2017-3A, Class AIR (Floating, CME Term SOFR 3M + 1.30%), 6.62%, 04/20/34 144A †	490,000	490,412	<b>CORPORATE BONDS — 22.9%</b>		
Voya CLO, Ltd., Series 2018-3A, Class A1A (Floating, CME Term SOFR 3M + 1.41%, 1.15% Floor), 6.73%, 10/15/31 144A †	1,145,730	1,146,533	3M Co. 2.38%, 08/26/29	40,000	35,113
Voya CLO, Ltd., Series 2019-1A, Class AR (Floating, CME Term SOFR 3M + 1.32%, 1.06% Floor), 6.64%, 04/15/31 144A †	1,326,971	1,327,636	3.05%, 04/15/30	50,000	44,939
Voya CLO, Series 2017-2A, Class A2AR (Floating, CME Term SOFR 3M + 1.91%, 1.65% Floor), 7.23%, 06/07/30 144A †	500,000	500,895	3.70%, 04/15/50	370,000	274,212
WAVE LLC, Series 2019-1, Class A 3.60%, 09/15/44 144A	172,171	153,490	7-Eleven, Inc. 1.30%, 02/10/28 144A	725,000	632,484
Wellfleet CLO X, Ltd., Series 2019-XA, Class A1R (Floating, CME Term SOFR 3M + 1.43%), 6.75%, 07/20/32 144A †	6,889,599	6,889,296	Abbott Laboratories 4.75%, 11/30/36	170,000	168,665
Wellfleet CLO, Ltd., Series 2022-2A, Class B (Floating, CME Term SOFR 3M + 3.15%, 3.15% Floor), 8.45%, 10/18/35 144A †	1,250,000	1,265,626	4.90%, 11/30/46Δ	390,000	380,574
Whitebox CLO II, Ltd., Series 2020-2A, Class A1R (Floating, CME Term SOFR 3M + 1.48%, 1.22% Floor), 6.80%, 10/24/34 144A †	650,000	649,806	Accident Fund Insurance Co. of America 8.50%, 08/01/32 144A	100,000	98,857
Whitebox CLO III, Ltd., Series 2021-3A, Class A1 (Floating, CME Term SOFR 3M + 1.48%, 1.22% Floor), 6.80%, 10/15/34 144A †	780,000	780,283	Acushnet Co. 7.38%, 10/15/28 144A	750,000	778,001
Wingstop Funding LLC, Series 2020-1A, Class A2 2.84%, 12/05/50 144A	1,244,892	1,132,554	AdaptHealth LLC 5.13%, 03/01/30 144A Δ	1,240,000	1,082,265
Wingstop Funding LLC, Series 2022-1A, Class A2 3.73%, 03/05/52 144A	397,000	364,166	Adobe, Inc. 2.30%, 02/01/30	650,000	572,071
WISE CLO, Ltd., Series 2023-2A, Class A (Floating, CME Term SOFR 3M + 1.80%, 1.80% Floor), 7.16%, 01/15/37 144A †	500,000	503,005	Advance Auto Parts, Inc. 3.90%, 04/15/30Δ	1,000,000	908,074
			Adventist Health System 2.95%, 03/01/29	160,000	143,994
			AEP Texas, Inc. 3.95%, 06/01/28	20,000	19,110
			AGCO Corporation 5.80%, 03/21/34	443,000	448,737
			Air Lease Corporation 3.38%, 07/01/25	1,020,000	994,580
			2.88%, 01/15/26Δ	950,000	909,116
			3.75%, 06/01/26Δ	875,000	844,549
			(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 3.15%), 4.13%, 12/15/26ρ ^	600,000	520,804
			5.30%, 02/01/28Δ	300,000	300,397
			Albemarle Corporation 5.65%, 06/01/52	10,000	9,181
			Alexandria Real Estate Equities, Inc. REIT 2.75%, 12/15/29	1,400,000	1,230,923
			3.38%, 08/15/31	325,000	290,111
			3.00%, 05/18/51Δ	15,000	9,550
			5.15%, 04/15/53	600,000	554,209
			Alliegion U.S. Holding Co., Inc. 3.20%, 10/01/24	400,000	394,687
			Alliant Energy Finance LLC 4.25%, 06/15/28 144A	75,000	71,977
			Allstate Corporation (The) 0.75%, 12/15/25	35,000	32,449
			Alphabet, Inc. 1.90%, 08/15/40Δ	140,000	94,245
			2.05%, 08/15/50	90,000	53,815

	Par	Value		Par	Value
Amazon.com, Inc.			4.88%, 03/01/53	\$ 5,000	\$ 4,555
3.30%, 04/13/27Δ	\$ 100,000	\$ 96,257	Amsted Industries, Inc.		
1.20%, 06/03/27	60,000	53,981	4.63%, 05/15/30 144A	200,000	183,448
3.45%, 04/13/29Δ	220,000	209,926	Aon North America, Inc.		
1.50%, 06/03/30Δ	190,000	158,732	5.45%, 03/01/34	1,050,000	1,062,464
3.60%, 04/13/32	850,000	792,173	Apache Corporation		
4.80%, 12/05/34Δ	75,000	75,733	4.25%, 01/15/30	650,000	602,516
3.88%, 08/22/37	1,945,000	1,758,559	Appalachian Power Co.		
4.95%, 12/05/44	10,000	10,033	2.70%, 04/01/31	2,200,000	1,856,285
4.05%, 08/22/47	190,000	165,899	5.80%, 10/01/35	50,000	50,363
2.50%, 06/03/50Δ	20,000	12,809	Apple, Inc.		
4.25%, 08/22/57	130,000	113,513	2.40%, 08/20/50	55,000	34,718
Ancor Flexibles North America, Inc.			Arch Capital Finance LLC		
4.00%, 05/17/25	950,000	932,744	4.01%, 12/15/26	600,000	582,361
Amdocs, Ltd.			Arch Capital Group, Ltd.		
2.54%, 06/15/30	1,600,000	1,370,368	7.35%, 05/01/34	175,000	198,791
American Airlines, Inc.			Archer-Daniels-Midland Co.		
8.50%, 05/15/29 144A	200,000	211,332	3.25%, 03/27/30	150,000	137,446
American Equity Investment Life Holding Co.			Ares Finance Co. II LLC		
5.00%, 06/15/27	1,250,000	1,218,261	3.25%, 06/15/30 144A	1,800,000	1,589,136
American Express Co.			Arko Corporation		
3.38%, 05/03/24	20,000	19,958	5.13%, 11/15/29 144A Δ	675,000	561,020
1.65%, 11/04/26	5,000	4,585	Arsenal AIC Parent LLC		
4.05%, 05/03/29Δ	370,000	359,159	8.00%, 10/01/30 144A Δ	100,000	105,372
(Variable, U.S. SOFR Index + 1.28%), 5.28%, 07/27/29^	30,000	30,197	Ashtead Capital, Inc.		
(Variable, U.S. SOFR + 1.94%), 6.49%, 10/30/31^	5,000	5,362	1.50%, 08/12/26 144A	350,000	319,054
(Variable, U.S. SOFR + 1.76%), 4.42%, 08/03/33^	35,000	33,402	5.80%, 04/15/34 144A	752,000	753,468
American Homes 4 Rent LP REIT			Assurant, Inc.		
4.90%, 02/15/29	309,000	303,551	6.10%, 02/27/26	800,000	803,502
2.38%, 07/15/31	205,000	166,948	AT&T, Inc.		
American International Group, Inc.			2.30%, 06/01/27	430,000	396,628
3.40%, 06/30/30	250,000	229,011	2.75%, 06/01/31	175,000	150,869
4.75%, 04/01/48Δ	20,000	18,489	2.25%, 02/01/32	1,185,000	964,224
American National Group LLC			2.55%, 12/01/33	3,779,000	3,031,949
6.14%, 06/13/32 144A	600,000	568,449	4.90%, 08/15/37	200,000	190,046
American Tower Corporation REIT			4.85%, 03/01/39	10,000	9,342
3.38%, 10/15/26	1,200,000	1,146,865	5.35%, 09/01/40	80,000	78,226
3.13%, 01/15/27Δ	5,000	4,732	3.50%, 06/01/41Δ	400,000	312,881
3.65%, 03/15/27	5,000	4,797	5.55%, 08/15/41	40,000	40,425
3.95%, 03/15/29	300,000	283,555	4.35%, 06/15/45	94,000	80,320
American Transmission Systems, Inc.			4.75%, 05/15/46Δ	65,000	58,317
2.65%, 01/15/32 144A	390,000	324,059	5.15%, 11/15/46Δ	125,000	118,380
Americo Life, Inc.			4.50%, 03/09/48	207,000	176,418
3.45%, 04/15/31 144A	1,450,000	1,137,921	3.65%, 06/01/51	500,000	368,260
AmFam Holdings, Inc.			3.50%, 09/15/53	1,888,000	1,335,178
3.83%, 03/11/51 144A Δ	600,000	363,701	3.55%, 09/15/55	21,000	14,713
Amgen, Inc.			3.80%, 12/01/57	90,000	65,314
3.63%, 05/22/24	50,000	49,857	3.65%, 09/15/59	127,000	88,773
5.25%, 03/02/30	1,873,000	1,902,944	Athene Global Funding		
4.20%, 03/01/33	2,775,000	2,596,092	5.58%, 01/09/29 144A Δ	1,850,000	1,863,790
5.25%, 03/02/33	995,000	1,005,965	AutoNation, Inc.		
4.66%, 06/15/51	264,000	234,333	1.95%, 08/01/28	150,000	130,133
			4.75%, 06/01/30Δ	225,000	216,366
			AutoZone, Inc.		
			3.75%, 04/18/29	5,000	4,735

# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Avangrid, Inc.			(Variable, U.S. SOFR + 1.22%), 2.30%, 07/21/32 <sup>^</sup>	\$ 755,000	\$ 618,744
3.20%, 04/15/25	\$ 275,000	\$ 268,018			
Aviation Capital Group LLC			(Variable, U.S. SOFR + 1.21%), 2.57%, 10/20/32 <sup>^</sup>	2,010,000	1,670,088
5.50%, 12/15/24 144A	2,000,000	1,992,832			
1.95%, 01/30/26 144A	400,000	373,583	(Variable, U.S. SOFR + 1.33%), 2.97%, 02/04/33 <sup>^</sup>	2,125,000	1,808,565
Axalta Coating Systems LLC			(Variable, U.S. SOFR + 1.83%), 4.57%, 04/27/33 <sup>^</sup>	1,065,000	1,012,244
3.38%, 02/15/29 144A	665,000	595,705			
AZ BATTERY PROPERTY LLC			(Variable, U.S. SOFR + 2.16%), 5.02%, 07/22/33 <sup>Δ ^</sup>	600,000	590,926
6.73%, 02/20/46	280,000	280,000			
Bank of America Corporation			(Variable, U.S. SOFR + 1.91%), 5.29%, 04/25/34 <sup>^</sup>	2,700,000	2,693,161
4.00%, 04/01/24	30,000	30,000			
(Variable, CME Term SOFR 3M + 3.97%), 6.25%, 09/05/24p <sup>Δ ^</sup>	300,000	301,126	(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 1.20%), 2.48%, 09/21/36 <sup>^</sup>	1,712,000	1,370,416
(Variable, CME Term SOFR 3M + 4.44%), 6.50%, 10/23/24p <sup>^</sup>	150,000	150,506	5.00%, 01/21/44	490,000	474,953
4.00%, 01/22/25	30,000	29,609	(Variable, CME Term SOFR 3M + 1.45%), 3.95%, 01/23/49 <sup>^</sup>	120,000	98,458
(Variable, CME Term SOFR 3M + 1.35%), 3.09%, 10/01/25 <sup>^</sup>	2,200,000	2,171,349	(Variable, CME Term SOFR 3M + 1.78%), 4.33%, 03/15/50 <sup>^</sup>	10,000	8,600
4.45%, 03/03/26	420,000	414,060	(Variable, CME Term SOFR 3M + 3.41%), 4.08%, 03/20/51 <sup>^</sup>	60,000	49,403
3.50%, 04/19/26	600,000	582,069	(Variable, U.S. SOFR + 1.88%), 2.83%, 10/24/51 <sup>^</sup>	10,000	6,554
(Variable, U.S. SOFR + 1.15%), 1.32%, 06/19/26 <sup>^</sup>	960,000	912,987	Bank of New York Mellon Corporation (The)		
4.25%, 10/22/26	480,000	469,917	(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.63%), 3.75%, 12/20/26p <sup>Δ ^</sup>	700,000	643,376
(Variable, U.S. SOFR + 1.29%), 5.08%, 01/20/27 <sup>^</sup>	1,000,000	995,504	(Variable, U.S. SOFR + 1.60%), 6.32%, 10/25/29 <sup>^</sup>	65,000	68,656
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.76%), 4.38%, 01/27/27p <sup>^</sup>	700,000	657,940	Banner Health		
(Variable, U.S. SOFR + 0.91%), 1.66%, 03/11/27 <sup>^</sup>	70,000	65,245	2.34%, 01/01/30	865,000	756,335
(Variable, CME Term SOFR 3M + 1.32%), 3.56%, 04/23/27 <sup>^</sup>	65,000	62,771	Barrick North America Finance LLC		
(Variable, U.S. SOFR + 0.96%), 1.73%, 07/22/27 <sup>^</sup>	55,000	50,738	5.70%, 05/30/41	150,000	154,054
3.25%, 10/21/27 <sup>Δ</sup>	875,000	830,228	5.75%, 05/01/43	80,000	82,822
4.18%, 11/25/27	950,000	922,829	Baxter International, Inc.		
(Variable, U.S. SOFR + 1.05%), 2.55%, 02/04/28 <sup>^</sup>	65,000	60,449	1.92%, 02/01/27	367,000	335,248
(Variable, CME Term SOFR 3M + 1.77%), 3.71%, 04/24/28 <sup>Δ ^</sup>	2,000,000	1,915,150	3.13%, 12/01/51	25,000	16,426
(Variable, CME Term SOFR 3M + 1.63%), 3.59%, 07/21/28 <sup>^</sup>	865,000	822,730	Baylor Scott & White Holdings		
(Variable, CME Term SOFR 3M + 1.30%), 3.42%, 12/20/28 <sup>^</sup>	368,000	345,121	1.78%, 11/15/30	305,000	250,166
(Variable, CME Term SOFR 3M + 1.33%), 3.97%, 03/05/29 <sup>^</sup>	1,190,000	1,138,332	Beacon Roofing Supply, Inc.		
(Variable, U.S. SOFR + 1.63%), 5.20%, 04/25/29 <sup>^</sup>	4,385,000	4,390,381	6.50%, 08/01/30 144A	650,000	660,214
(Variable, CME Term SOFR 3M + 1.57%), 4.27%, 07/23/29 <sup>^</sup>	525,000	506,300	Becton, Dickinson and Co.		
(Variable, CME Term SOFR 3M + 1.47%), 3.97%, 02/07/30 <sup>^</sup>	2,500,000	2,370,224	3.36%, 06/06/24	81,000	80,648
(Variable, CME Term SOFR 3M + 1.25%), 2.50%, 02/13/31 <sup>^</sup>	75,000	64,679	3.73%, 12/15/24	47,000	46,405
(Variable, U.S. SOFR + 2.15%), 2.59%, 04/29/31 <sup>^</sup>	1,010,000	871,712	2.82%, 05/20/30 <sup>Δ</sup>	650,000	574,310
(Variable, U.S. SOFR + 1.53%), 1.90%, 07/23/31 <sup>^</sup>	1,150,000	944,904	4.69%, 12/15/44	83,000	75,297
(Variable, U.S. SOFR + 1.22%), 2.65%, 03/11/32 <sup>^</sup>	525,000	444,141	Belvoir Land LLC		
			5.60%, 12/15/35 144A	1,000,000	941,219
			Berkshire Hathaway Energy Co.		
			3.70%, 07/15/30 <sup>Δ</sup>	400,000	375,030
			Berkshire Hathaway Finance Corporation		
			1.85%, 03/12/30	725,000	620,166
			4.25%, 01/15/49	490,000	438,833
			Berry Global, Inc.		
			1.57%, 01/15/26	2,100,000	1,964,727
			4.88%, 07/15/26 144A	450,000	441,391

	Par	Value		Par	Value
Bimbo Bakeries U.S.A., Inc.			3.14%, 11/15/35 144A	\$3,788,000	\$3,061,998
5.38%, 01/09/36 144A	\$ 725,000	\$ 719,785	3.19%, 11/15/36 144A	28,000	22,323
Biogen, Inc.			3.50%, 02/15/41 144A	325,000	252,693
3.15%, 05/01/50Δ	25,000	16,765	Brookfield Capital Finance LLC		
Black Hills Corporation			6.09%, 06/14/33	150,000	157,284
2.50%, 06/15/30	490,000	411,417	Brooklyn Union Gas Co. (The)		
Black Knight InfoServ LLC			6.39%, 09/15/33 144A	1,250,000	1,293,177
3.63%, 09/01/28 144A Δ	345,000	326,722	Brown & Brown, Inc.		
Block Financial LLC			2.38%, 03/15/31	10,000	8,301
3.88%, 08/15/30Δ	1,600,000	1,455,755	4.95%, 03/17/52	5,000	4,417
Blue Owl Capital Corporation			Brunswick Corporation		
2.88%, 06/11/28Δ	2,200,000	1,946,706	2.40%, 08/18/31	5,000	3,993
Boardwalk Pipelines LP			4.40%, 09/15/32	10,000	9,109
3.60%, 09/01/32	700,000	611,860	Builders FirstSource, Inc.		
5.63%, 08/01/34	350,000	350,279	4.25%, 02/01/32 144A	20,000	17,953
Boeing Co. (The)			6.38%, 03/01/34 144A	1,000,000	1,006,011
4.88%, 05/01/25	1,450,000	1,434,323	Burlington Northern Santa Fe LLC		
2.70%, 02/01/27	70,000	64,541	2.88%, 06/15/52	70,000	45,982
5.15%, 05/01/30	1,950,000	1,889,950	Cameron LNG LLC		
3.25%, 02/01/35	550,000	433,434	2.90%, 07/15/31 144A	70,000	60,175
3.55%, 03/01/38	70,000	53,232	3.30%, 01/15/35 144A	460,000	383,671
5.71%, 05/01/40	1,075,000	1,030,970	Campbell Soup Co.		
3.85%, 11/01/48	25,000	17,718	5.40%, 03/21/34Δ	1,404,000	1,414,688
3.75%, 02/01/50	10,000	6,978	Capital One Financial Corporation		
Boost Newco Borrower LLC			3.30%, 10/30/24	345,000	340,353
7.50%, 01/15/31 144A Δ	500,000	524,046	(Variable, U.S. SOFR + 0.86%),		
Boston Properties LP REIT			1.88%, 11/02/27^	35,000	32,039
2.75%, 10/01/26	25,000	23,304	(Variable, U.S. SOFR + 2.64%),		
4.50%, 12/01/28Δ	900,000	856,970	6.31%, 06/08/29^	60,000	61,755
3.40%, 06/21/29Δ	25,000	22,448	(Variable, U.S. SOFR + 2.60%),		
2.90%, 03/15/30	10,000	8,570	5.25%, 07/26/30^	1,200,000	1,182,159
2.55%, 04/01/32Δ	1,100,000	870,689	Cardinal Health, Inc.		
BP Capital Markets America, Inc.			5.13%, 02/15/29	510,000	510,887
3.59%, 04/14/27	50,000	48,213	4.37%, 06/15/47	20,000	16,863
4.23%, 11/06/28	150,000	146,785	Carrier Global Corporation		
3.63%, 04/06/30Δ	270,000	254,652	2.72%, 02/15/30	650,000	574,725
3.00%, 02/24/50Δ	350,000	239,499	5.90%, 03/15/34	1,600,000	1,682,800
Brighthouse Financial, Inc.			3.58%, 04/05/50	20,000	14,916
4.70%, 06/22/47Δ	15,000	11,917	Catalent Pharma Solutions, Inc.		
Bristol-Myers Squibb Co.			3.13%, 02/15/29 144A	100,000	95,653
3.20%, 06/15/26Δ	65,000	62,706	CBRE Services, Inc.		
5.10%, 02/22/31	200,000	202,207	5.95%, 08/15/34	100,000	102,727
5.20%, 02/22/34	560,000	569,352	CCO Holdings LLC		
4.13%, 06/15/39	35,000	31,067	4.50%, 05/01/32	10,000	8,038
6.25%, 11/15/53	465,000	524,930	4.50%, 06/01/33 144A Δ	980,000	766,308
5.55%, 02/22/54	100,000	103,394	CDW LLC		
5.65%, 02/22/64	80,000	82,612	3.25%, 02/15/29Δ	20,000	18,147
Brixmor Operating Partnership LP REIT			Celanese U.S. Holdings LLC		
3.90%, 03/15/27	5,000	4,803	6.17%, 07/15/27Δ	30,000	30,577
Broadcom Corporation			6.35%, 11/15/28	1,500,000	1,555,488
3.88%, 01/15/27	40,000	38,780	6.33%, 07/15/29	25,000	25,943
Broadcom, Inc.			Centene Corporation		
2.45%, 02/15/31 144A	2,000,000	1,686,692	4.25%, 12/15/27	285,000	272,105
4.15%, 04/15/32 144A	2,420,000	2,247,436	3.38%, 02/15/30	40,000	35,426
3.42%, 04/15/33 144A	900,000	779,110	CenterPoint Energy, Inc.		
3.47%, 04/15/34 144A	2,475,000	2,124,748	4.25%, 11/01/28	206,000	196,824

# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Central Parent, Inc.			5.50%, 01/15/40	\$ 75,000	\$ 78,753
7.25%, 06/15/29 144A Δ	\$ 600,000	\$ 613,100	Citigroup, Inc.		
CH Robinson Worldwide, Inc.			(Variable, CME Term SOFR 3M +		
4.20%, 04/15/28	1,500,000	1,457,763	4.17%), 5.95%, 05/15/25p Δ ^	350,000	349,872
Charles Schwab Corporation (The)			4.40%, 06/10/25	100,000	98,656
(Variable, U.S. Treasury Yield			5.50%, 09/13/25	220,000	220,026
Curve Rate CMT 5Y +			(Variable, U.S. SOFR + 2.84%),		
4.97%), 5.38%, 06/01/25p ^	578,000	575,329	3.11%, 04/08/26^	10,000	9,751
(Variable, U.S. SOFR + 2.21%),			3.40%, 05/01/26	1,250,000	1,204,131
5.64%, 05/19/29^	10,000	10,153	(Variable, CME Term SOFR 3M +		
(Variable, U.S. SOFR + 1.88%),			4.78%), 6.25%, 08/15/26p ^	150,000	150,760
6.20%, 11/17/29^	65,000	67,619	4.30%, 11/20/26	575,000	561,532
(Variable, U.S. Treasury Yield			(Variable, U.S. SOFR + 0.77%),		
Curve Rate CMT 10Y +			1.12%, 01/28/27Δ ^	55,000	50,887
3.08%), 4.00%, 12/01/30p ^	1,000,000	844,968	(Variable, U.S. SOFR + 0.77%),		
(Variable, U.S. SOFR + 2.50%),			1.46%, 06/09/27^	65,000	59,726
5.85%, 05/19/34^	1,425,000	1,461,045	4.45%, 09/29/27	990,000	963,530
Charter Communications			(Variable, U.S. SOFR + 1.28%),		
Operating LLC			3.07%, 02/24/28^	10,000	9,411
4.91%, 07/23/25	290,000	286,590	(Variable, U.S. Treasury Yield		
4.20%, 03/15/28Δ	610,000	575,104	Curve Rate CMT 5Y +		
2.25%, 01/15/29	2,300,000	1,958,981	3.21%), 7.38%, 05/15/28p Δ ^	1,200,000	1,250,462
5.05%, 03/30/29	460,000	443,733	(Variable, U.S. SOFR + 1.89%),		
4.40%, 04/01/33Δ	350,000	310,762	4.66%, 05/24/28Δ ^	230,000	226,676
6.38%, 10/23/35	505,000	499,942	(Variable, CME Term SOFR 3M +		
5.38%, 04/01/38	350,000	304,765	1.65%), 3.67%, 07/24/28^	150,000	142,697
3.50%, 03/01/42	130,000	87,000	(Variable, CME Term SOFR 3M +		
6.48%, 10/23/45	90,000	83,570	1.41%), 3.52%, 10/27/28^	600,000	566,231
5.38%, 05/01/47	30,000	24,220	(Variable, U.S. SOFR + 1.36%),		
5.75%, 04/01/48	20,000	16,899	5.17%, 02/13/30^	2,600,000	2,590,162
5.13%, 07/01/49	140,000	108,500	(Variable, U.S. SOFR + 1.15%),		
4.80%, 03/01/50	140,000	103,625	2.67%, 01/29/31^	65,000	56,348
Cheniere Energy Partners LP			(Variable, U.S. SOFR + 3.91%),		
4.00%, 03/01/31Δ	170,000	154,526	4.41%, 03/31/31^	710,000	677,206
3.25%, 01/31/32	80,000	68,230	(Variable, U.S. SOFR + 2.11%),		
5.95%, 06/30/33Δ	480,000	492,036	2.57%, 06/03/31^	510,000	435,635
Cheniere Energy, Inc.			6.63%, 06/15/32	50,000	53,666
5.65%, 04/15/34 144A	200,000	201,514	(Variable, U.S. SOFR + 1.18%),		
Choice Hotels International, Inc.			2.52%, 11/03/32^	860,000	705,978
3.70%, 12/01/29	1,500,000	1,344,212	(Variable, U.S. SOFR + 1.94%),		
Ciena Corporation			3.79%, 03/17/33^	540,000	483,033
4.00%, 01/31/30 144A	400,000	358,030	(Variable, U.S. SOFR + 2.09%),		
Cigna Group (The)			4.91%, 05/24/33^	1,140,000	1,099,518
4.38%, 10/15/28	510,000	498,094	8.13%, 07/15/39	20,000	25,604
2.40%, 03/15/30	550,000	475,606	4.65%, 07/30/45	124,000	112,277
2.38%, 03/15/31Δ	1,100,000	927,474	4.65%, 07/23/48	10,000	9,069
5.13%, 05/15/31	415,000	415,882	Cleveland-Cliffs, Inc.		
4.80%, 08/15/38	1,265,000	1,191,032	7.00%, 03/15/32 144A Δ	905,000	918,873
3.20%, 03/15/40	675,000	512,270	Clorox Co. (The)		
3.88%, 10/15/47	35,000	27,461	1.80%, 05/15/30	15,000	12,531
4.90%, 12/15/48Δ	830,000	757,599	CNA Financial Corporation		
Cintas Corporation No. 2			5.13%, 02/15/34	1,000,000	973,685
3.70%, 04/01/27	10,000	9,722	CoBank ACB		
4.00%, 05/01/32	140,000	131,970	(Variable, U.S. Treasury Yield		
Cisco Systems, Inc.			Curve Rate CMT 5Y +		
5.05%, 02/26/34Δ	335,000	339,962	3.49%), 6.45%, 10/01/27p Δ ^	600,000	593,175
			Coca-Cola Co. (The)		
			2.50%, 06/01/40	20,000	14,579

	Par	Value		Par	Value
2.60%, 06/01/50Δ	\$ 130,000	\$ 85,259	CoStar Group, Inc.		
Cogent Communications Group, Inc.			2.80%, 07/15/30 144A	\$ 625,000	\$ 533,579
7.00%, 06/15/27 144A Δ	600,000	597,735	Costco Wholesale Corporation		
Columbia Pipelines Operating Co. LLC			1.38%, 06/20/27	530,000	479,953
6.04%, 11/15/33 144A	1,630,000	1,690,891	1.60%, 04/20/30	550,000	463,526
6.54%, 11/15/53 144A	80,000	86,914	Coterra Energy, Inc.		
Comcast Corporation			3.90%, 05/15/27	660,000	635,809
3.95%, 10/15/25Δ	425,000	418,122	4.38%, 03/15/29	650,000	626,199
4.15%, 10/15/28	990,000	967,378	CRH America Finance, Inc.		
3.40%, 04/01/30	700,000	648,487	3.40%, 05/09/27 144A	2,100,000	2,006,556
4.25%, 10/15/30Δ	520,000	502,707	3.95%, 04/04/28 144A Δ	500,000	482,323
7.05%, 03/15/33	35,000	39,695	Crown Castle, Inc. REIT		
5.65%, 06/15/35	420,000	439,052	1.05%, 07/15/26	45,000	40,936
6.50%, 11/15/35	7,000	7,773	4.00%, 03/01/27	30,000	29,029
3.90%, 03/01/38	30,000	26,188	2.90%, 04/01/41	20,000	14,156
3.25%, 11/01/39	400,000	313,565	CSC Holdings LLC		
3.75%, 04/01/40	265,000	220,574	3.38%, 02/15/31 144A	200,000	136,099
3.40%, 07/15/46Δ	50,000	37,425	4.50%, 11/15/31 144A	1,120,000	793,864
4.00%, 08/15/47Δ	60,000	48,765	CSX Corporation		
3.97%, 11/01/47	60,000	48,294	3.80%, 04/15/50	300,000	233,543
4.00%, 03/01/48	40,000	32,534	CubeSmart LP REIT		
4.70%, 10/15/48Δ	100,000	91,764	2.50%, 02/15/32	105,000	85,855
4.00%, 11/01/49	40,000	32,371	Cummins, Inc.		
3.45%, 02/01/50Δ	100,000	73,147	2.60%, 09/01/50	30,000	18,907
2.80%, 01/15/51	160,000	102,481	CVS Health Corporation		
2.89%, 11/01/51	40,000	26,058	3.88%, 07/20/25	113,000	110,934
2.94%, 11/01/56	135,000	85,392	3.63%, 04/01/27	80,000	77,002
4.95%, 10/15/58Δ	40,000	37,528	4.30%, 03/25/28	334,000	326,167
CommonSpirit Health			3.75%, 04/01/30	1,210,000	1,128,060
4.35%, 11/01/42	40,000	34,977	1.88%, 02/28/31	70,000	57,124
6.46%, 11/01/52	1,005,000	1,161,572	2.13%, 09/15/31Δ	4,265,000	3,484,823
Commonwealth Edison Co.			4.78%, 03/25/38	830,000	768,199
3.80%, 10/01/42	300,000	243,480	4.13%, 04/01/40	470,000	396,723
3.13%, 03/15/51	50,000	34,300	2.70%, 08/21/40	725,000	504,812
CommScope, Inc.			5.13%, 07/20/45	250,000	230,775
4.75%, 09/01/29 144A	10,000	7,175	5.05%, 03/25/48	1,140,000	1,036,330
Conagra Brands, Inc.			4.25%, 04/01/50	80,000	65,009
1.38%, 11/01/27	10,000	8,755	Darling Ingredients, Inc.		
5.40%, 11/01/48Δ	5,000	4,706	6.00%, 06/15/30 144A Δ	325,000	322,391
ConocoPhillips Co.			Deere & Co.		
6.95%, 04/15/29Δ	220,000	242,236	3.10%, 04/15/30	50,000	45,726
Consolidated Edison Co. of New York, Inc.			3.75%, 04/15/50Δ	480,000	398,431
3.35%, 04/01/30	130,000	119,922	Dell International LLC		
Constellation Energy Generation LLC			5.85%, 07/15/25	18,000	18,098
3.25%, 06/01/25	1,600,000	1,564,464	5.30%, 10/01/29	125,000	126,647
5.60%, 06/15/42Δ	20,000	19,806	8.10%, 07/15/36	10,000	12,129
Continental Resources, Inc.			8.35%, 07/15/46	29,000	37,484
2.27%, 11/15/26 144A	180,000	165,830	Delta Air Lines, Inc.		
4.38%, 01/15/28	580,000	561,004	4.50%, 10/20/25 144A	338,553	335,272
5.75%, 01/15/31 144A	300,000	298,591	4.75%, 10/20/28 144A	860,000	841,588
4.90%, 06/01/44Δ	170,000	142,250	Devon Energy Corporation		
Corebridge Financial, Inc.			5.85%, 12/15/25	210,000	211,164
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 3.85%), 6.88%, 12/15/52Δ ^	200,000	200,466	5.25%, 10/15/27	38,000	38,064
			4.50%, 01/15/30Δ	32,000	30,854
			5.60%, 07/15/41Δ	487,000	470,129
			4.75%, 05/15/42	710,000	619,457

# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
5.00%, 06/15/45Δ	\$ 880,000	\$ 782,699	eBay, Inc.		
DH Europe Finance II S.a.r.l.			2.70%, 03/11/30	\$ 10,000	\$ 8,864
2.60%, 11/15/29Δ	225,000	201,642	Ecolab, Inc.		
Diamondback Energy, Inc.			2.75%, 08/18/55Δ	68,000	43,321
3.50%, 12/01/29	310,000	287,084	Elevance Health, Inc.		
6.25%, 03/15/33	15,000	16,011	3.35%, 12/01/24	10,000	9,861
4.40%, 03/24/51	280,000	232,540	3.65%, 12/01/27	190,000	181,886
4.25%, 03/15/52	10,000	8,111	4.10%, 05/15/32	640,000	599,288
Discover Financial Services			4.55%, 05/15/52	30,000	26,463
3.75%, 03/04/25	450,000	442,008	6.10%, 10/15/52	25,000	27,148
4.10%, 02/09/27	65,000	62,757	Emera U.S. Finance LP		
(Variable, U.S. SOFR Index + 3.37%), 7.96%, 11/02/34^	5,000	5,672	4.75%, 06/15/46	20,000	16,482
Discovery Communications LLC			Enbridge Energy Partners LP		
3.63%, 05/15/30Δ	1,800,000	1,611,447	7.50%, 04/15/38	15,000	17,585
5.20%, 09/20/47	346,000	290,389	Enel Finance America LLC		
DISH DBS Corporation			2.88%, 07/12/41 144A	2,300,000	1,566,146
5.88%, 11/15/24Δ	170,000	162,867	Energy Transfer LP		
7.75%, 07/01/26Δ	150,000	100,502	4.25%, 04/01/24	100,000	100,000
5.25%, 12/01/26 144A	120,000	94,643	4.50%, 04/15/24	230,000	229,875
5.75%, 12/01/28 144A Δ	20,000	13,786	(Variable, CME Term SOFR 3M + 4.29%), 9.60%, 04/18/24† p	60,000	59,820
5.13%, 06/01/29	140,000	58,519	5.95%, 12/01/25	300,000	302,139
DOC DR LLC REIT			(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 5.69%), 6.50%, 11/15/26p Δ ^	60,000	58,897
3.95%, 01/15/28	2,400,000	2,293,253	5.63%, 05/01/27 144A	200,000	199,425
Dollar Tree, Inc.			5.50%, 06/01/27	675,000	679,487
4.00%, 05/15/25	325,000	319,609	4.95%, 05/15/28	900,000	893,347
Dominion Energy, Inc.			4.95%, 06/15/28	110,000	109,107
3.07%, 08/15/24 STEP	675,000	667,680	5.25%, 04/15/29	1,940,000	1,943,229
3.38%, 04/01/30	225,000	204,688	3.75%, 05/15/30	1,290,000	1,190,485
2.25%, 08/15/31	2,300,000	1,885,291	5.75%, 02/15/33	1,300,000	1,323,183
Dow Chemical Co. (The)			6.50%, 02/01/42	10,000	10,630
6.30%, 03/15/33	30,000	32,371	5.30%, 04/01/44	20,000	18,428
6.90%, 05/15/53Δ	5,000	5,791	6.13%, 12/15/45	5,000	5,039
Duke Energy Carolinas LLC			5.30%, 04/15/47	125,000	113,986
4.85%, 01/15/34Δ	1,000,000	982,460	5.40%, 10/01/47	50,000	46,146
Duke Energy Corporation			6.00%, 06/15/48	65,000	64,766
3.75%, 04/15/24	10,000	9,992	6.25%, 04/15/49	80,000	82,296
2.45%, 06/01/30Δ	1,800,000	1,550,212	5.00%, 05/15/50	120,000	105,522
Duke Energy Florida LLC			EnerSys		
2.50%, 12/01/29Δ	1,600,000	1,419,724	6.63%, 01/15/32 144A	1,000,000	1,011,142
5.88%, 11/15/33	2,000,000	2,114,751	EnLink Midstream LLC		
Duke Energy Ohio, Inc.			5.38%, 06/01/29	100,000	98,196
3.65%, 02/01/29	350,000	333,246	Entegris, Inc.		
Duke Energy Progress LLC			5.95%, 06/15/30 144A Δ	650,000	643,182
3.40%, 04/01/32Δ	2,300,000	2,058,447	Entergy Louisiana LLC		
DuPont de Nemours, Inc.			5.40%, 11/01/24	1,200,000	1,198,428
4.49%, 11/15/25	350,000	345,559	4.75%, 09/15/52	25,000	22,304
DYAL CAPITAL PARTNERS III ISSUER A			Enterprise Products Operating LLC		
6.55%, 06/15/44	644,000	644,000	4.15%, 10/16/28	480,000	467,196
DYAL CAPITAL PARTNERS III ISSUER B			3.13%, 07/31/29	100,000	92,245
6.55%, 06/15/44	506,000	506,000	2.80%, 01/31/30	420,000	376,348
East Ohio Gas Co. (The)			6.65%, 10/15/34	160,000	178,763
2.00%, 06/15/30 144A	125,000	102,875	7.55%, 04/15/38	50,000	59,969
Eaton Corporation			5.70%, 02/15/42	60,000	61,419
4.15%, 11/02/42	200,000	175,998	4.85%, 03/15/44	780,000	730,857

	Par	Value		Par	Value
4.80%, 02/01/49	\$ 30,000	\$ 27,652	4.05%, 02/15/48Δ	\$ 380,000	\$ 303,429
4.20%, 01/31/50	680,000	576,490	Fidelity National Information Services, Inc.		
3.70%, 01/31/51	80,000	61,940	1.15%, 03/01/26	2,200,000	2,037,993
3.95%, 01/31/60Δ	20,000	15,578	Fifth Third Bancorp		
(Variable, CME Term SOFR 3M + 2.83%), 5.38%, 02/15/78^	330,000	308,393	2.38%, 01/28/25	375,000	365,128
EOG Resources, Inc.			(Variable, U.S. SOFR Index + 2.19%), 6.36%, 10/27/28^	60,000	61,454
4.38%, 04/15/30	90,000	88,157	First American Financial Corporation		
3.90%, 04/01/35	260,000	236,970	4.00%, 05/15/30	450,000	410,228
4.95%, 04/15/50Δ	370,000	352,759	First-Citizens Bank & Trust Co.		
EPR Properties REIT			(Variable, CME Term SOFR 3M + 1.72%), 2.97%, 09/27/25^	550,000	538,648
4.75%, 12/15/26	1,245,000	1,206,143	Fiserv, Inc.		
3.60%, 11/15/31	2,300,000	1,925,958	3.20%, 07/01/26	70,000	67,148
EQM Midstream Partners LP			4.20%, 10/01/28	375,000	362,129
4.13%, 12/01/26Δ	1,800,000	1,733,967	2.65%, 06/01/30	120,000	104,424
EQT Corporation			5.35%, 03/15/31	400,000	405,199
6.13%, 02/01/25	12,000	12,023	5.60%, 03/02/33	52,000	53,077
3.13%, 05/15/26 144A	10,000	9,504	Florida Power & Light Co.		
3.90%, 10/01/27	1,550,000	1,475,154	3.80%, 12/15/42	425,000	350,479
5.00%, 01/15/29	100,000	98,056	Ford Motor Co.		
7.00%, 02/01/30	45,000	47,810	3.25%, 02/12/32	780,000	649,315
3.63%, 05/15/31 144A	70,000	61,678	6.10%, 08/19/32	380,000	385,929
Equifax, Inc.			Ford Motor Credit Co. LLC		
5.10%, 12/15/27Δ	1,800,000	1,801,032	6.95%, 03/06/26	2,500,000	2,549,256
Equinix, Inc. REIT			4.95%, 05/28/27	780,000	761,469
2.63%, 11/18/24	1,700,000	1,666,067	2.90%, 02/16/28	380,000	343,905
1.45%, 05/15/26	70,000	64,422	2.90%, 02/10/29Δ	200,000	176,566
2.90%, 11/18/26	5,000	4,692	5.11%, 05/03/29Δ	220,000	213,756
1.55%, 03/15/28	2,200,000	1,909,115	7.35%, 03/06/30	300,000	320,141
Equitable Holdings, Inc.			4.00%, 11/13/30	1,220,000	1,090,967
4.35%, 04/20/28	2,600,000	2,522,291	Fort Moore Family Communities LLC		
Essential Utilities, Inc.			6.09%, 01/15/51 144A	1,142,508	1,056,818
5.38%, 01/15/34	925,000	922,197	Fortune Brands Innovations, Inc.		
Exelon Corporation			4.00%, 03/25/32Δ	1,250,000	1,146,050
4.05%, 04/15/30	325,000	306,942	Foundry JV Holdco LLC		
5.63%, 06/15/35	285,000	290,052	5.88%, 01/25/34 144A	200,000	200,699
4.70%, 04/15/50	25,000	21,961	Fox Corporation		
Expedia Group, Inc.			4.71%, 01/25/29	250,000	246,753
6.25%, 05/01/25 144A	2,054,000	2,063,571	3.50%, 04/08/30Δ	125,000	114,524
4.63%, 08/01/27	303,000	297,334	6.50%, 10/13/33	970,000	1,028,960
3.80%, 02/15/28	300,000	285,640	5.48%, 01/25/39	295,000	281,347
3.25%, 02/15/30Δ	225,000	202,637	Freeport-McMoRan, Inc.		
2.95%, 03/15/31Δ	635,000	553,824	4.55%, 11/14/24	10,000	9,930
Extra Space Storage LP REIT			4.63%, 08/01/30Δ	150,000	144,269
3.88%, 12/15/27	900,000	855,837	5.45%, 03/15/43Δ	582,000	557,520
Exxon Mobil Corporation			GA Global Funding Trust		
3.48%, 03/19/30	540,000	509,328	2.90%, 01/06/32 144A Δ	1,450,000	1,193,376
4.11%, 03/01/46	230,000	198,638	GATX Corporation		
4.33%, 03/19/50Δ	190,000	167,933	6.90%, 05/01/34	1,550,000	1,693,143
3.45%, 04/15/51	20,000	15,178	GE HealthCare Technologies, Inc.		
F&G Global Funding			6.38%, 11/22/52Δ	320,000	361,881
5.15%, 07/07/25 144A	1,200,000	1,182,372	General Dynamics Corporation		
Federal Realty OP LP REIT			2.63%, 11/15/27	30,000	27,831
3.50%, 06/01/30	1,900,000	1,719,216	4.25%, 04/01/40	30,000	27,176
FedEx Corporation					
4.55%, 04/01/46	5,000	4,322			



# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
4.25%, 04/01/50	\$ 160,000	\$ 139,746	(Variable, U.S. SOFR + 1.51%),		
General Electric Co.			3.21%, 04/22/42^	\$ 60,000	\$ 45,162
4.35%, 05/01/50	20,000	17,565	(Variable, U.S. SOFR + 1.47%),		
General Motors Co.			2.91%, 07/21/42^	150,000	107,992
4.00%, 04/01/25	200,000	196,877	5.15%, 05/22/45	20,000	19,381
6.13%, 10/01/25	190,000	191,650	4.75%, 10/21/45	90,000	83,106
5.60%, 10/15/32Δ	100,000	101,314	Goodman U.S. Finance Five LLC		
6.60%, 04/01/36	30,000	31,926	REIT		
5.15%, 04/01/38	170,000	159,783	4.63%, 05/04/32 144A Δ	2,000,000	1,839,489
5.95%, 04/01/49Δ	234,000	231,301	Goodman U.S. Finance Three LLC		
General Motors Financial Co., Inc.			REIT		
4.30%, 07/13/25	300,000	295,585	3.70%, 03/15/28 144A	1,000,000	929,104
4.35%, 01/17/27Δ	380,000	371,375	Guardian Life Global Funding		
4.30%, 04/06/29Δ	400,000	382,510	1.10%, 06/23/25 144A	100,000	95,181
2.70%, 06/10/31	1,511,000	1,261,139	H&E Equipment Services, Inc.		
Gilead Sciences, Inc.			3.88%, 12/15/28 144A	325,000	297,903
3.70%, 04/01/24	60,000	60,000	Halliburton Co.		
3.65%, 03/01/26	40,000	38,989	6.70%, 09/15/38	10,000	11,286
4.00%, 09/01/36	10,000	8,964	5.00%, 11/15/45Δ	60,000	56,465
4.50%, 02/01/45Δ	275,000	244,562	Hasbro, Inc.		
4.75%, 03/01/46	20,000	18,363	3.55%, 11/19/26	10,000	9,540
Glencore Funding LLC			3.90%, 11/19/29	10,000	9,287
4.63%, 04/29/24 144A	658,000	657,244	HCA, Inc.		
4.00%, 03/27/27 144A Δ	480,000	464,385	5.25%, 04/15/25	120,000	119,549
3.88%, 10/27/27 144A	210,000	201,582	5.88%, 02/15/26	300,000	301,429
2.63%, 09/23/31 144A	575,000	480,060	5.25%, 06/15/26	10,000	9,980
Global Atlantic Fin Co.			5.38%, 09/01/26	1,600,000	1,600,573
7.95%, 06/15/33 144A	141,000	156,911	3.13%, 03/15/27	2,100,000	1,987,374
6.75%, 03/15/54 144A	129,000	132,643	5.88%, 02/01/29	5,000	5,116
Global Partners LP			3.50%, 09/01/30Δ	400,000	362,011
8.25%, 01/15/32 144A	1,050,000	1,089,206	5.45%, 04/01/31Δ	860,000	865,533
Global Payments, Inc.			3.63%, 03/15/32	700,000	620,448
2.65%, 02/15/25	400,000	389,801	5.50%, 06/15/47	65,000	61,949
3.20%, 08/15/29Δ	15,000	13,460	5.25%, 06/15/49	20,000	18,287
5.30%, 08/15/29	550,000	548,196	Healthcare Realty Holdings LP REIT		
2.90%, 05/15/30Δ	1,600,000	1,391,505	3.10%, 02/15/30	1,500,000	1,308,007
5.95%, 08/15/52	15,000	15,000	2.05%, 03/15/31	175,000	135,525
Go Daddy Operating Co. LLC			Hess Corporation		
5.25%, 12/01/27 144A	1,055,000	1,032,603	5.80%, 04/01/47Δ	15,000	15,443
Goldman Sachs Capital II			Hewlett Packard Enterprise Co.		
(Variable, CME Term SOFR 3M +			6.35%, 10/15/45	45,000	48,179
1.03%), 6.37%, 05/06/24† ρ	3,000	2,534	Hillenbrand, Inc.		
Goldman Sachs Group, Inc. (The)			6.25%, 02/15/29	1,336,000	1,349,371
3.85%, 07/08/24	10,000	9,952	3.75%, 03/01/31	350,000	304,048
3.50%, 04/01/25	20,000	19,630	Hilton Domestic Operating Co., Inc.		
4.25%, 10/21/25	400,000	392,712	5.88%, 04/01/29 144A	980,000	982,272
3.50%, 11/16/26	700,000	670,731	6.13%, 04/01/32 144A	350,000	351,656
(Floating, CME Term SOFR 3M +			Hilton Grand Vacations Borrower		
2.01%), 7.33%, 10/28/27†	1,800,000	1,855,156	Escrow LLC		
(Variable, U.S. SOFR + 1.85%),			4.88%, 07/01/31 144A	260,000	233,040
3.62%, 03/15/28^	120,000	114,883	Home Depot, Inc. (The)		
(Variable, CME Term SOFR 3M +			2.50%, 04/15/27	90,000	84,406
1.42%), 3.81%, 04/23/29^	390,000	369,790	3.90%, 12/06/28	270,000	262,420
(Variable, CME Term SOFR 3M +			2.70%, 04/15/30	170,000	151,570
1.56%), 4.22%, 05/01/29Δ ^	4,550,000	4,382,860	3.25%, 04/15/32	625,000	559,183
(Variable, U.S. SOFR + 1.26%),			3.30%, 04/15/40	450,000	360,052
2.65%, 10/21/32^	2,070,000	1,725,047	5.95%, 04/01/41	10,000	10,784
6.25%, 02/01/41	410,000	445,325			

	Par	Value		Par	Value
4.50%, 12/06/48	\$ 35,000	\$ 31,231	IPALCO Enterprises, Inc.		
3.35%, 04/15/50	400,000	293,613	4.25%, 05/01/30	\$2,450,000	\$2,283,947
Honeywell International, Inc.			ITC Holdings Corporation		
5.00%, 03/01/35	490,000	492,501	2.95%, 05/14/30 144A	1,900,000	1,676,735
Hormel Foods Corporation			J M Smucker Co. (The)		
1.80%, 06/11/30Δ	55,000	46,093	6.20%, 11/15/33Δ	2,135,000	2,277,892
Host Hotels & Resorts LP REIT			Jabil, Inc.		
3.38%, 12/15/29	25,000	22,296	3.60%, 01/15/30	50,000	45,461
2.90%, 12/15/31	267,000	222,394	Jackson Financial, Inc.		
Howmet Aerospace, Inc.			3.13%, 11/23/31Δ	599,800	500,203
5.90%, 02/01/27	65,000	65,999	JBS U.S.A. LUX SA		
HP, Inc.			5.13%, 02/01/28	1,200,000	1,182,891
4.00%, 04/15/29Δ	105,000	100,434	Jefferies Financial Group, Inc.		
Humana, Inc.			2.63%, 10/15/31	35,000	28,876
4.50%, 04/01/25	40,000	39,617	JPMorgan Chase & Co.		
3.95%, 03/15/27	150,000	145,381	(Variable, U.S. SOFR + 1.16%),		
3.70%, 03/23/29	35,000	32,947	2.30%, 10/15/25^	650,000	638,532
2.15%, 02/03/32	90,000	72,075	(Variable, U.S. SOFR + 1.85%),		
4.63%, 12/01/42	60,000	52,542	2.08%, 04/22/26^	210,000	202,461
4.95%, 10/01/44	70,000	63,782	2.95%, 10/01/26	700,000	667,767
4.80%, 03/15/47	10,000	8,844	(Variable, CME Term SOFR 3M +		
5.50%, 03/15/53Δ	191,000	186,108	1.51%), 3.96%, 01/29/27^	875,000	854,662
Huntington Bancshares, Inc.			4.25%, 10/01/27	320,000	312,822
4.00%, 05/15/25Δ	550,000	540,350	3.63%, 12/01/27Δ	900,000	858,918
Huntsman International LLC			(Variable, CME Term SOFR 3M +		
4.50%, 05/01/29Δ	325,000	310,609	1.60%), 3.78%, 02/01/28^	1,069,000	1,030,349
2.95%, 06/15/31	250,000	208,424	(Variable, U.S. SOFR + 1.17%),		
Hyatt Hotels Corporation			2.95%, 02/24/28^	65,000	61,115
1.80%, 10/01/24	2,875,000	2,814,993	(Variable, U.S. SOFR + 1.89%),		
5.38%, 04/23/25	1,250,000	1,247,001	2.18%, 06/01/28^	70,000	64,071
Hyundai Capital America			(Variable, CME Term SOFR 3M +		
1.00%, 09/17/24 144A Δ	1,150,000	1,125,254	1.21%), 3.51%, 01/23/29^	1,720,000	1,627,694
1.65%, 09/17/26 144A	2,300,000	2,105,303	(Variable, U.S. SOFR + 1.02%),		
5.30%, 03/19/27 144A	1,000,000	1,000,456	2.07%, 06/01/29^	75,000	66,588
5.70%, 06/26/30 144A	525,000	535,773	(Variable, U.S. Treasury Yield		
Ingevity Corporation			Curve Rate CMT 5Y +		
3.88%, 11/01/28 144A	755,000	682,645	2.74%), 6.87%, 06/01/29p ^	650,000	674,449
Intel Corporation			(Variable, CME Term SOFR 3M +		
1.60%, 08/12/28	460,000	404,082	1.52%), 4.20%, 07/23/29^	380,000	366,713
5.13%, 02/10/30Δ	220,000	223,597	(Variable, U.S. SOFR + 1.45%),		
5.20%, 02/10/33Δ	825,000	837,660	5.30%, 07/24/29Δ ^	2,000,000	2,016,281
5.15%, 02/21/34Δ	328,000	328,934	(Variable, CME Term SOFR 3M +		
4.60%, 03/25/40	10,000	9,409	1.59%), 4.45%, 12/05/29^	800,000	780,118
3.73%, 12/08/47Δ	76,000	59,134	(Variable, U.S. SOFR + 1.75%),		
3.25%, 11/15/49	5,000	3,535	4.57%, 06/14/30^	1,200,000	1,171,372
4.75%, 03/25/50Δ	10,000	9,075	(Variable, CME Term SOFR 3M +		
3.05%, 08/12/51Δ	120,000	81,085	3.79%), 4.49%, 03/24/31^	75,000	72,597
Intercontinental Exchange, Inc.			(Variable, U.S. SOFR + 2.04%),		
3.00%, 06/15/50Δ	1,500,000	1,018,466	2.52%, 04/22/31^	4,150,000	3,587,486
International Flavors & Fragrances,			(Variable, CME Term SOFR 3M +		
Inc.			2.52%), 2.96%, 05/13/31^	200,000	174,771
1.23%, 10/01/25 144A	280,000	262,209	(Variable, CME Term SOFR 3M +		
1.83%, 10/15/27 144A	650,000	576,772	1.25%), 2.58%, 04/22/32^	750,000	633,870
4.38%, 06/01/47	1,000,000	772,278	(Variable, U.S. SOFR + 1.18%),		
Invitation Homes Operating			2.55%, 11/08/32^	590,000	491,093
Partnership LP REIT			(Variable, U.S. SOFR + 1.85%),		
2.30%, 11/15/28	375,000	332,052	5.35%, 06/01/34^	3,210,000	3,225,252
			4.95%, 06/01/45	140,000	133,199
			(Variable, U.S. SOFR + 1.58%),		
			3.33%, 04/22/52^	45,000	32,692

# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Kellanova			Louisville Gas and Electric Co.		
7.45%, 04/01/31	\$ 50,000	\$ 56,249	4.25%, 04/01/49	\$ 25,000	\$ 21,026
Kennedy-Wilson, Inc.			Lowe's Cos., Inc.		
4.75%, 03/01/29Δ	100,000	82,429	1.70%, 09/15/28	900,000	787,810
Kilroy Realty LP REIT			4.50%, 04/15/30Δ	110,000	107,706
4.75%, 12/15/28Δ	1,678,000	1,605,686	1.70%, 10/15/30Δ	675,000	552,294
Kimberly-Clark Corporation			3.00%, 10/15/50	150,000	98,583
3.20%, 04/25/29	10,000	9,341	4.25%, 04/01/52Δ	475,000	390,294
2.88%, 02/07/50Δ	5,000	3,445	LPL Holdings, Inc.		
Kinder Morgan Energy Partners LP			4.38%, 05/15/31 144A Δ	500,000	455,681
4.25%, 09/01/24	100,000	99,371	M&T Bank Corporation		
5.80%, 03/15/35Δ	150,000	152,609	(Variable, U.S. SOFR + 1.85%), 5.05%, 01/27/34^	710,000	660,585
Kinder Morgan, Inc.			Maple Grove Funding Trust I		
4.30%, 03/01/28Δ	50,000	48,824	4.16%, 08/15/51 144A	495,000	345,788
5.20%, 06/01/33Δ	250,000	246,267	Marathon Petroleum Corporation		
5.45%, 08/01/52	28,000	26,473	3.80%, 04/01/28	125,000	120,083
Kinetik Holdings LP			6.50%, 03/01/41	5,000	5,450
6.63%, 12/15/28 144A	1,650,000	1,680,391	Markel Group, Inc.		
KKR Group Finance Co. II LLC			(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 5.66%), 6.00%, 06/01/25p ^	500,000	496,592
5.50%, 02/01/43 144A	30,000	29,144	Marriott International, Inc.		
Kraft Heinz Foods Co.			4.00%, 04/15/28Δ	40,000	38,510
6.88%, 01/26/39	30,000	33,959	4.90%, 04/15/29Δ	325,000	322,733
Kyndryl Holdings, Inc.			4.88%, 05/15/29	455,000	450,636
4.10%, 10/15/41Δ	10,000	7,679	4.63%, 06/15/30Δ	600,000	584,319
L3Harris Technologies, Inc.			Mars, Inc.		
5.05%, 04/27/45	160,000	151,833	2.70%, 04/01/25 144A	200,000	195,133
Laboratory Corporation of America Holdings			3.20%, 04/01/30 144A Δ	475,000	432,791
1.55%, 06/01/26	20,000	18,536	2.38%, 07/16/40 144A Δ	150,000	104,846
Lazard Group LLC			Marsh & McLennan Cos., Inc.		
6.00%, 03/15/31	660,000	667,624	3.75%, 03/14/26Δ	350,000	342,441
LBJ Infrastructure Group LLC			4.38%, 03/15/29Δ	500,000	492,000
3.80%, 12/31/57 144A	1,000,000	701,378	Martin Marietta Materials, Inc.		
LCM Investments Holdings II LLC			3.20%, 07/15/51	325,000	228,073
8.25%, 08/01/31 144A	1,020,000	1,067,788	Masco Corporation		
Leidos, Inc.			1.50%, 02/15/28	2,200,000	1,928,250
5.75%, 03/15/33Δ	400,000	410,400	Mastercard, Inc.		
Lennar Corporation			3.30%, 03/26/27Δ	40,000	38,520
4.75%, 11/29/27	160,000	158,097	3.85%, 03/26/50Δ	310,000	256,401
Liberty Utilities Co.			McDonald's Corporation		
5.58%, 01/31/29 144A Δ	1,000,000	1,006,865	1.45%, 09/01/25	40,000	37,979
LifePoint Health, Inc.			3.70%, 01/30/26	130,000	127,289
9.88%, 08/15/30 144A Δ	40,000	41,884	3.50%, 03/01/27	600,000	579,930
11.00%, 10/15/30 144A Δ	50,000	53,502	3.50%, 07/01/27Δ	330,000	316,493
Lincoln National Corporation			3.80%, 04/01/28	90,000	86,853
5.85%, 03/15/34	800,000	790,375	3.60%, 07/01/30	160,000	149,378
Lithia Motors, Inc.			6.30%, 03/01/38	35,000	38,558
4.38%, 01/15/31 144A	1,865,000	1,669,841	3.63%, 09/01/49Δ	130,000	99,174
LKQ Corporation			4.20%, 04/01/50	480,000	401,771
6.25%, 06/15/33	250,000	260,620	Medline Borrower LP		
Lockheed Martin Corporation			3.88%, 04/01/29 144A	100,000	91,187
3.90%, 06/15/32	160,000	150,465	6.25%, 04/01/29 144A	300,000	301,988
5.25%, 01/15/33Δ	675,000	694,380	Medtronic, Inc.		
4.50%, 05/15/36	50,000	47,576	4.63%, 03/15/45	36,000	33,810
4.15%, 06/15/53	510,000	431,608			
5.20%, 02/15/64	110,000	109,038			

	Par	Value		Par	Value
Meta Platforms, Inc.			(Variable, U.S. SOFR + 1.18%),		
3.85%, 08/15/32Δ	\$ 3,000	\$ 2,815	2.24%, 07/21/32^	\$ 10,000	\$ 8,176
5.75%, 05/15/63	790,000	847,735	(Variable, U.S. SOFR + 1.20%),	340,000	281,050
MetLife Capital Trust IV			2.51%, 10/20/32^		
7.88%, 12/15/37 144A	300,000	322,238	(Variable, U.S. SOFR + 2.08%),	1,200,000	1,164,646
MetLife, Inc.			4.89%, 07/20/33Δ ^		
(Variable, U.S. Treasury Yield			(Variable, U.S. SOFR + 1.36%),	1,120,000	885,545
Curve Rate CMT 5Y +			2.48%, 09/16/36^		
3.58%), 3.85%, 09/15/25p Δ ^	1,000,000	963,577	(Variable, U.S. Treasury Yield		
6.40%, 12/15/36	50,000	51,290	Curve Rate CMT 5Y +	400,000	398,722
4.60%, 05/13/46Δ	5,000	4,534	1.80%), 5.94%, 02/07/39Δ ^		
5.00%, 07/15/52Δ	15,000	14,113	Mosaic Co. (The)		
Metropolitan Life Global Funding I			5.45%, 11/15/33	30,000	30,040
3.45%, 12/18/26 144A	2,000,000	1,922,557	Motorola Solutions, Inc.		
Micron Technology, Inc.			2.30%, 11/15/30	20,000	16,798
4.19%, 02/15/27Δ	5,000	4,874	2.75%, 05/24/31	10,000	8,483
6.75%, 11/01/29	55,000	59,089	MPLX LP		
5.88%, 02/09/33	130,000	134,572	4.88%, 12/01/24	10,000	9,948
Microsoft Corporation			4.88%, 06/01/25	100,000	99,216
3.45%, 08/08/36	515,000	461,610	4.00%, 03/15/28	50,000	48,186
2.53%, 06/01/50	18,000	11,822	4.80%, 02/15/29Δ	745,000	736,760
3.04%, 03/17/62Δ	108,000	75,443	4.50%, 04/15/38	570,000	506,502
MidAmerican Energy Co.			4.70%, 04/15/48	40,000	34,198
3.65%, 04/15/29	350,000	332,943	5.50%, 02/15/49	400,000	381,691
Mileage Plus Holdings LLC			MPT Operating Partnership LP REIT		
6.50%, 06/20/27 144A	266,500	268,407	4.63%, 08/01/29Δ	435,000	334,009
Mondelez International, Inc.			MSCI, Inc.		
1.50%, 05/04/25	370,000	354,915	3.88%, 02/15/31 144A	1,380,000	1,232,195
Morgan Stanley			3.63%, 11/01/31 144A Δ	250,000	217,128
(Variable, U.S. SOFR + 1.15%),			Mutual of Omaha Insurance Co.		
2.72%, 07/22/25^	725,000	717,740	(Variable, U.S. Treasury Yield		
(Variable, U.S. SOFR + 1.99%),			Curve Rate CMT 10Y +		
2.19%, 04/28/26^	560,000	540,339	2.95%), 6.14%, 01/16/64	1,000,000	1,018,719
(Variable, U.S. SOFR + 0.72%),			144A ^		
0.99%, 12/10/26^	40,000	37,079	Nature Conservancy (The)		
3.63%, 01/20/27Δ	800,000	773,243	0.94%, 07/01/26	25,000	22,468
(Variable, U.S. SOFR + 1.30%),			1.30%, 07/01/28	25,000	21,531
5.05%, 01/28/27^	826,000	823,310	NCL Corporation, Ltd.		
3.95%, 04/23/27	398,000	384,394	8.13%, 01/15/29 144A	250,000	264,619
(Variable, U.S. SOFR + 0.88%),			Neogen Food Safety Corporation		
1.59%, 05/04/27^	65,000	60,164	8.63%, 07/20/30 144A	600,000	646,973
(Variable, U.S. SOFR + 0.86%),			Netflix, Inc.		
1.51%, 07/20/27^	70,000	64,289	6.38%, 05/15/29	895,000	954,244
(Variable, U.S. SOFR + 1.00%),			New York Life Global Funding		
2.48%, 01/21/28^	25,000	23,257	0.95%, 06/24/25 144A	20,000	18,995
(Variable, CME Term SOFR 3M +			NextEra Energy Capital Holdings,		
1.40%), 3.77%, 01/24/29^	220,000	209,445	Inc.		
(Variable, U.S. SOFR + 1.73%),			1.90%, 06/15/28Δ	965,000	854,554
5.12%, 02/01/29^	2,400,000	2,397,039	2.25%, 06/01/30Δ	1,900,000	1,618,367
(Variable, U.S. SOFR + 1.59%),			NFP Corporation		
5.16%, 04/20/29^	2,130,000	2,129,621	7.50%, 10/01/30 144A	600,000	632,546
(Variable, CME Term SOFR 3M +			Niagara Mohawk Power Corporation		
1.89%), 4.43%, 01/23/30Δ ^	385,000	373,225	4.28%, 12/15/28 144A	2,000,000	1,909,310
(Variable, U.S. SOFR + 1.14%),			NIKE, Inc.		
2.70%, 01/22/31^	1,795,000	1,569,785	2.75%, 03/27/27Δ	20,000	18,954
(Variable, U.S. SOFR + 3.12%),			3.25%, 03/27/40	110,000	88,699
3.62%, 04/01/31^	1,000,000	917,164	3.38%, 03/27/50Δ	270,000	204,704
(Variable, U.S. SOFR + 1.03%),					
1.79%, 02/13/32^	725,000	579,875			

# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
NiSource, Inc.			6.63%, 09/01/53	\$ 530,000	\$ 585,184
3.60%, 05/01/30	\$ 100,000	\$ 92,228	Oracle Corporation		
3.95%, 03/30/48	450,000	351,968	1.65%, 03/25/26	815,000	761,361
Nissan Motor Acceptance Co. LLC			2.95%, 04/01/30	121,000	107,805
2.75%, 03/09/28 144A Δ	2,200,000	1,956,092	4.65%, 05/06/30	805,000	789,858
NNN REIT, Inc. REIT			2.88%, 03/25/31	1,595,000	1,388,297
3.90%, 06/15/24	255,000	253,917	6.25%, 11/09/32Δ	1,125,000	1,204,518
3.60%, 12/15/26	250,000	239,092	4.90%, 02/06/33	946,000	927,865
Northern Trust Corporation			6.13%, 07/08/39	15,000	15,719
1.95%, 05/01/30Δ	50,000	42,591	3.60%, 04/01/40	405,000	319,748
Northrop Grumman Corporation			4.00%, 07/15/46	290,000	228,081
3.25%, 01/15/28	840,000	794,283	6.90%, 11/09/52	780,000	897,906
5.25%, 05/01/50	340,000	333,377	Otis Worldwide Corporation		
Northwestern Mutual Life Insurance Co. (The)			2.06%, 04/05/25	130,000	125,751
6.06%, 03/30/40 144A	300,000	316,905	2.57%, 02/15/30	25,000	21,973
3.85%, 09/30/47 144A	250,000	196,335	Outfront Media Capital LLC		
NOV, Inc.			7.38%, 02/15/31 144A Δ	800,000	838,547
3.95%, 12/01/42	15,000	11,418	Pacific Beacon LLC		
NRG Energy, Inc.			5.51%, 07/15/36 144A †††	750,000	726,938
3.75%, 06/15/24 144A Δ	625,000	621,718	Pacific Gas and Electric Co.		
3.63%, 02/15/31 144A	850,000	733,559	3.40%, 08/15/24	600,000	593,470
7.00%, 03/15/33 144A	350,000	373,733	3.15%, 01/01/26Δ	1,300,000	1,250,074
NuStar Logistics LP			2.95%, 03/01/26	800,000	764,403
5.75%, 10/01/25	1,015,000	1,010,699	2.10%, 08/01/27	370,000	333,278
6.38%, 10/01/30Δ	700,000	705,166	4.55%, 07/01/30	1,800,000	1,712,031
NVIDIA Corporation			2.50%, 02/01/31Δ	470,000	391,654
3.70%, 04/01/60Δ	20,000	15,987	6.40%, 06/15/33	2,000,000	2,110,439
Occidental Petroleum Corporation			3.30%, 08/01/40	165,000	121,431
6.95%, 07/01/24	136,000	136,291	4.95%, 07/01/50Δ	15,000	12,940
5.55%, 03/15/26Δ	360,000	361,581	3.50%, 08/01/50Δ	95,000	65,195
3.20%, 08/15/26	260,000	246,552	PacifiCorp		
8.50%, 07/15/27	50,000	54,262	4.15%, 02/15/50	45,000	35,415
6.63%, 09/01/30	190,000	201,189	5.80%, 01/15/55Δ	1,325,000	1,308,990
7.88%, 09/15/31	675,000	765,792	Paramount Global		
6.45%, 09/15/36	465,000	496,259	5.90%, 10/15/40	187,000	156,868
4.63%, 06/15/45	270,000	218,813	4.85%, 07/01/42	79,000	58,002
6.60%, 03/15/46	220,000	237,301	5.25%, 04/01/44	101,000	75,077
4.40%, 04/15/46Δ	650,000	530,477	4.90%, 08/15/44	291,000	208,784
4.20%, 03/15/48	80,000	61,898	4.60%, 01/15/45	43,000	29,691
Old Republic International Corporation			Parsley Energy LLC		
5.75%, 03/28/34	550,000	553,400	4.13%, 02/15/28 144A	30,000	28,663
Omega Healthcare Investors, Inc. REIT			PartnerRe Finance B LLC		
4.50%, 04/01/27	60,000	58,087	(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 3.82%), 4.50%, 10/01/50^	400,000	366,289
3.63%, 10/01/29	1,615,000	1,443,485	PayPal Holdings, Inc.		
OneMain Finance Corporation			2.65%, 10/01/26	50,000	47,229
6.63%, 01/15/28	100,000	100,374	2.85%, 10/01/29	50,000	45,280
7.88%, 03/15/30	300,000	309,692	2.30%, 06/01/30Δ	300,000	259,117
ONEOK, Inc.			PennyMac Financial Services, Inc.		
5.55%, 11/01/26	130,000	131,279	7.88%, 12/15/29 144A	300,000	308,562
5.80%, 11/01/30	210,000	216,634	Penske Truck Leasing Co. LP		
6.35%, 01/15/31	1,600,000	1,694,153	5.35%, 03/30/29 144A	1,000,000	1,001,661
6.05%, 09/01/33	320,000	334,172	PepsiCo, Inc.		
5.20%, 07/15/48Δ	20,000	18,387	2.63%, 03/19/27Δ	30,000	28,305

	Par	Value		Par	Value
2.88%, 10/15/49	\$ 100,000	\$ 69,864	Republic Services, Inc.		
Permian Resources Operating LLC			4.88%, 04/01/29Δ	\$ 350,000	\$ 350,928
7.00%, 01/15/32 144A	830,000	861,596	Retail Opportunity Investments Partnership LP REIT		
Phillips 66			6.75%, 10/15/28	875,000	907,388
3.85%, 04/09/25	100,000	98,512	Revvity, Inc.		
Pioneer Natural Resources Co.			3.30%, 09/15/29	15,000	13,629
1.13%, 01/15/26	70,000	65,196	RGA Global Funding		
2.15%, 01/15/31	290,000	244,336	5.50%, 01/11/31 144A	975,000	979,245
PNC Financial Services Group, Inc. (The)			Roche Holdings, Inc.		
(Variable, U.S. SOFR + 1.32%), 5.81%, 06/12/26^	20,000	20,075	2.61%, 12/13/51 144A	550,000	351,288
(Variable, U.S. SOFR + 1.84%), 5.58%, 06/12/29^	490,000	496,381	Rocket Mortgage LLC		
Post Holdings, Inc.			4.00%, 10/15/33 144A Δ	850,000	720,832
5.50%, 12/15/29 144A	960,000	928,803	Roper Technologies, Inc.		
6.25%, 02/15/32 144A	315,000	317,695	4.20%, 09/15/28Δ	500,000	486,038
Principal Life Global Funding II			RTX Corporation		
1.25%, 06/23/25 144A	90,000	85,698	3.15%, 12/15/24	120,000	117,685
Progress Energy, Inc.			3.95%, 08/16/25	380,000	373,883
7.75%, 03/01/31	350,000	396,603	3.50%, 03/15/27Δ	550,000	528,995
Progressive Corporation (The)			3.13%, 05/04/27	70,000	66,346
3.20%, 03/26/30	5,000	4,571	4.13%, 11/16/28	795,000	769,866
Prologis LP REIT			2.25%, 07/01/30	270,000	230,886
4.63%, 01/15/33	650,000	632,438	6.00%, 03/15/31	340,000	357,881
Prudential Financial, Inc.			6.10%, 03/15/34	1,700,000	1,819,146
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 3.23%), 6.00%, 09/01/52Δ ^	600,000	597,649	4.50%, 06/01/42	510,000	456,131
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.85%), 6.75%, 03/01/53Δ ^	400,000	417,063	3.03%, 03/15/52Δ	90,000	59,780
Public Service Co. of Colorado			Sabine Pass Liquefaction LLC		
4.50%, 06/01/52	35,000	29,522	5.63%, 03/01/25	450,000	449,615
Public Service Enterprise Group, Inc.			5.00%, 03/15/27Δ	425,000	424,075
6.13%, 10/15/33Δ	950,000	999,475	4.20%, 03/15/28	300,000	290,711
Public Storage Operating Co. REIT			Sabra Health Care LP REIT		
0.50%, 09/09/30(E)	2,000,000	1,789,918	3.90%, 10/15/29	1,500,000	1,353,777
PulteGroup, Inc.			Safehold GL Holdings LLC REIT		
5.50%, 03/01/26	60,000	60,069	2.85%, 01/15/32	750,000	605,274
Qorvo, Inc.			6.10%, 04/01/34	400,000	398,073
4.38%, 10/15/29	45,000	42,181	Santander Holdings U.S.A., Inc.		
QUALCOMM, Inc.			4.50%, 07/17/25	60,000	59,008
4.65%, 05/20/35	55,000	54,577	3.24%, 10/05/26	1,100,000	1,039,879
Quanta Services, Inc.			(Variable, U.S. SOFR + 1.25%), 2.49%, 01/06/28Δ ^	45,000	40,930
3.05%, 10/01/41	25,000	17,905	SBA Tower Trust REIT		
Quest Diagnostics, Inc.			2.84%, 01/15/25 144A	2,200,000	2,147,620
2.95%, 06/30/30Δ	10,000	8,882	1.84%, 04/15/27 144A	1,000,000	897,246
Realty Income Corporation REIT			2.33%, 01/15/28 144A	2,300,000	2,025,163
4.45%, 09/15/26	1,200,000	1,175,965	Schlumberger Holdings Corporation		
3.95%, 08/15/27Δ	150,000	145,495	3.90%, 05/17/28 144A	252,000	243,070
4.00%, 07/15/29	750,000	713,643	Sempra		
3.25%, 01/15/31	1,800,000	1,607,327	3.25%, 06/15/27Δ	40,000	37,733
Regency Centers LP REIT			3.40%, 02/01/28Δ	275,000	260,083
2.95%, 09/15/29	775,000	694,691	ServiceNow, Inc.		
Regeneron Pharmaceuticals, Inc.			1.40%, 09/01/30	675,000	546,580
1.75%, 09/15/30	1,500,000	1,227,929	Sherwin-Williams Co. (The)		
Reinsurance Group of America, Inc.			2.95%, 08/15/29	475,000	431,192
3.90%, 05/15/29Δ	25,000	23,624	Skyworks Solutions, Inc.		
			1.80%, 06/01/26Δ	2,200,000	2,039,728
			Smithfield Foods, Inc.		
			5.20%, 04/01/29 144A	650,000	626,475

# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Sodexo, Inc.			Sunoco LP		
2.72%, 04/16/31 144A	\$2,000,000	\$1,699,334	7.00%, 09/15/28 144A	\$ 810,000	\$ 828,359
Solventum Corporation			Synchrony Financial		
5.40%, 03/01/29 144A	1,160,000	1,162,714	2.88%, 10/28/31	25,000	19,976
5.45%, 03/13/31 144A	390,000	389,437	Sysco Corporation		
5.60%, 03/23/34 144A	1,215,000	1,218,535	6.60%, 04/01/40Δ	645,000	717,752
5.90%, 04/30/54 144A	410,000	410,109	Targa Resources Corporation		
Sotheby's			4.20%, 02/01/33	790,000	721,401
5.88%, 06/01/29 144A	325,000	274,070	Targa Resources Partners LP		
Southern California Edison Co.			6.50%, 07/15/27Δ	355,000	359,157
3.70%, 08/01/25	2,800,000	2,740,041	5.00%, 01/15/28	70,000	68,888
4.20%, 03/01/29Δ	400,000	385,720	6.88%, 01/15/29	1,150,000	1,182,922
4.88%, 03/01/49	30,000	26,824	5.50%, 03/01/30	320,000	318,761
Southern California Gas Co.			4.88%, 02/01/31	320,000	306,406
2.95%, 04/15/27Δ	2,100,000	1,983,227	4.00%, 01/15/32	30,000	27,018
Southern Co. (The)			Teachers Insurance & Annuity Association of America		
4.40%, 07/01/46Δ	10,000	8,634	6.85%, 12/16/39 144A	46,000	52,408
Southern Co. Gas Capital Corporation			4.90%, 09/15/44 144A	150,000	137,647
3.25%, 06/15/26	300,000	287,515	Tennessee Gas Pipeline Co. LLC		
Southern Copper Corporation			2.90%, 03/01/30 144A	830,000	727,908
5.25%, 11/08/42	2,110,000	2,000,738	Texas Instruments, Inc.		
Southern Natural Gas Co. LLC			1.75%, 05/04/30	120,000	101,485
8.00%, 03/01/32	400,000	460,621	Textron, Inc.		
Southern Power Co.			2.45%, 03/15/31Δ	1,700,000	1,434,165
0.90%, 01/15/26	2,200,000	2,036,783	Time Warner Cable Enterprises LLC		
4.95%, 12/15/46	30,000	26,826	8.38%, 07/15/33	390,000	436,024
Southwestern Electric Power Co.			Time Warner Cable LLC		
2.75%, 10/01/26	65,000	60,969	6.55%, 05/01/37	90,000	85,259
3.25%, 11/01/51	20,000	13,318	7.30%, 07/01/38	780,000	790,255
Southwestern Energy Co.			6.75%, 06/15/39	5,000	4,775
5.38%, 02/01/29	10,000	9,721	5.88%, 11/15/40	445,000	384,455
5.38%, 03/15/30	70,000	67,426	T-Mobile U.S.A., Inc.		
4.75%, 02/01/32	120,000	110,551	3.50%, 04/15/25	748,000	733,621
Sprint Capital Corporation			3.75%, 04/15/27	50,000	48,183
6.88%, 11/15/28	1,500,000	1,597,704	5.38%, 04/15/27	65,000	65,339
8.75%, 03/15/32	60,000	72,687	3.38%, 04/15/29	1,350,000	1,247,708
Standard Industries, Inc.			3.88%, 04/15/30	2,176,000	2,038,679
5.00%, 02/15/27 144A	200,000	194,327	2.55%, 02/15/31	1,570,000	1,338,426
Stanley Black & Decker, Inc.			3.50%, 04/15/31	450,000	406,575
2.30%, 03/15/30	70,000	59,358	2.70%, 03/15/32	610,000	513,748
Starbucks Corporation			5.20%, 01/15/33Δ	4,475,000	4,483,980
4.00%, 11/15/28Δ	475,000	461,402	5.15%, 04/15/34	220,000	219,478
2.55%, 11/15/30	1,900,000	1,649,131	3.00%, 02/15/41Δ	380,000	280,420
Starwood Property Trust, Inc.			3.40%, 10/15/52	30,000	21,274
7.25%, 04/01/29 144A	1,820,000	1,837,015	TPG Operating Group II LP		
State Street Corporation			5.88%, 03/05/34	450,000	456,713
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.61%), 6.70%, 03/15/29p ^	950,000	966,133	Transcontinental Gas Pipe Line Co. LLC		
(Variable, U.S. SOFR + 1.48%), 5.68%, 11/21/29Δ ^	65,000	66,850	7.85%, 02/01/26	910,000	944,627
(Variable, U.S. SOFR + 2.65%), 3.15%, 03/30/31^	240,000	215,799	3.25%, 05/15/30Δ	870,000	787,536
Steel Dynamics, Inc.			TransDigm, Inc.		
2.40%, 06/15/25	140,000	134,877	7.50%, 03/15/27	300,000	300,515
1.65%, 10/15/27	275,000	245,360	4.63%, 01/15/29	130,000	120,916
Stifel Financial Corporation			6.38%, 03/01/29 144A	700,000	703,940
4.00%, 05/15/30	1,900,000	1,738,520	6.88%, 12/15/30 144A	1,010,000	1,030,702
			7.13%, 12/01/31 144A	240,000	247,599

	Par	Value		Par	Value
6.63%, 03/01/32 144A	\$ 280,000	\$ 283,333	2.00%, 05/15/30	\$ 190,000	\$ 161,616
Trimble, Inc.			2.30%, 05/15/31	50,000	42,380
6.10%, 03/15/33Δ	650,000	679,972	4.20%, 05/15/32	330,000	313,984
TriNet Group, Inc.			5.35%, 02/15/33	3,050,000	3,140,633
7.13%, 08/15/31 144A	725,000	744,736	5.00%, 04/15/34	220,000	220,450
Trinity Industries, Inc.			6.88%, 02/15/38	40,000	47,031
7.75%, 07/15/28 144A	750,000	770,814	2.75%, 05/15/40	700,000	516,352
Tronox, Inc.			4.25%, 06/15/48	175,000	151,452
4.63%, 03/15/29 144A Δ	1,225,000	1,100,450	4.45%, 12/15/48	50,000	44,603
Truist Bank			3.70%, 08/15/49	170,000	133,718
4.05%, 11/03/25Δ	600,000	589,560	2.90%, 05/15/50	290,000	196,918
Truist Financial Corporation			5.05%, 04/15/53Δ	560,000	545,581
(Variable, U.S. SOFR + 0.61%), 1.27%, 03/02/27^	15,000	13,874	3.88%, 08/15/59	10,000	7,789
(Variable, U.S. SOFR + 2.05%), 6.05%, 06/08/27^	535,000	542,501	3.13%, 05/15/60	30,000	19,792
(Variable, U.S. SOFR + 0.86%), 1.89%, 06/07/29^	75,000	65,186	Universal Health Services, Inc.		
(Variable, U.S. SOFR + 2.45%), 7.16%, 10/30/29^	15,000	16,014	2.65%, 10/15/30	700,000	594,052
(Variable, U.S. SOFR + 2.36%), 5.87%, 06/08/34^	1,120,000	1,134,390	Vanguard Group, Inc. (The)		
Trustage Financial Group, Inc.			0.00%, 08/22/50†††	390,000	248,045
4.63%, 04/15/32 144A	1,300,000	1,135,045	Ventas Realty LP REIT		
Tyson Foods, Inc.			3.00%, 01/15/30Δ	1,700,000	1,500,483
3.55%, 06/02/27	25,000	23,867	Venture Global Calcasieu Pass LLC		
4.35%, 03/01/29	10,000	9,674	6.25%, 01/15/30 144A	125,000	125,850
5.70%, 03/15/34	100,000	101,301	3.88%, 11/01/33 144A	200,000	170,106
5.10%, 09/28/48	15,000	13,542	Venture Global LNG, Inc.		
U.S. Bancorp			9.50%, 02/01/29 144A Δ	400,000	431,157
1.45%, 05/12/25	200,000	191,841	8.38%, 06/01/31 144A	1,030,000	1,062,889
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.54%), 3.70%, 01/15/27p ^	775,000	673,001	9.88%, 02/01/32 144A	150,000	161,765
(Variable, U.S. SOFR + 0.73%), 2.22%, 01/27/28^	60,000	55,374	Veralto Corporation		
(Variable, U.S. SOFR + 2.02%), 5.78%, 06/12/29Δ ^	985,000	1,003,579	5.45%, 09/18/33 144A	1,790,000	1,812,612
(Variable, U.S. SOFR + 2.09%), 5.85%, 10/21/33^	2,075,000	2,118,320	Verizon Communications, Inc.		
(Variable, U.S. SOFR + 2.26%), 5.84%, 06/12/34^	605,000	617,385	3.00%, 03/22/27	70,000	66,379
Uber Technologies, Inc.			2.10%, 03/22/28	470,000	423,312
4.50%, 08/15/29 144A	1,790,000	1,701,494	4.33%, 09/21/28	202,000	197,690
UDR, Inc. REIT			3.15%, 03/22/30	490,000	443,744
3.20%, 01/15/30Δ	1,200,000	1,088,629	1.75%, 01/20/31	900,000	731,442
2.10%, 08/01/32	150,000	117,885	2.55%, 03/21/31	1,578,000	1,349,450
Union Pacific Corporation			4.50%, 08/10/33	530,000	507,359
2.89%, 04/06/36	600,000	490,428	5.25%, 03/16/37	270,000	273,491
3.84%, 03/20/60	250,000	192,274	2.65%, 11/20/40	380,000	268,121
3.75%, 02/05/70	80,000	59,380	3.40%, 03/22/41	80,000	62,679
United Parcel Service, Inc.			3.85%, 11/01/42Δ	40,000	32,972
6.20%, 01/15/38	35,000	38,770	4.13%, 08/15/46	100,000	84,087
United Rentals North America, Inc.			4.86%, 08/21/46	30,000	28,246
3.88%, 02/15/31Δ	60,000	53,820	5.50%, 03/16/47	40,000	41,211
3.75%, 01/15/32	190,000	166,091	4.00%, 03/22/50	40,000	32,408
6.13%, 03/15/34 144A Δ	940,000	942,606	2.88%, 11/20/50Δ	115,000	75,340
UnitedHealth Group, Inc.			Viatis, Inc.		
4.00%, 05/15/29	290,000	280,610	4.00%, 06/22/50	20,000	13,814
5.30%, 02/15/30Δ	1,600,000	1,639,892	Viper Energy, Inc.		
			7.38%, 11/01/31 144A	750,000	780,361
			Visa, Inc.		
			2.05%, 04/15/30	270,000	233,231
			4.30%, 12/14/45	460,000	415,792
			VMware LLC		
			4.65%, 05/15/27	705,000	694,178
			3.90%, 08/21/27	500,000	479,259
			1.80%, 08/15/28	225,000	196,244
			2.20%, 08/15/31	600,000	488,918



# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Vontier Corporation			4.90%, 11/17/45	\$ 30,000	\$ 27,040
2.40%, 04/01/28	\$ 700,000	\$ 623,917	4.75%, 12/07/46	20,000	17,594
Voya Financial, Inc.			(Variable, CME Term SOFR 3M + 4.50%), 5.01%, 04/04/51^	3,485,000	3,280,590
5.70%, 07/15/43	170,000	166,853	Welltower OP LLC REIT		
Walmart, Inc.			4.25%, 04/01/26	898,000	880,759
1.50%, 09/22/28Δ	20,000	17,687	4.13%, 03/15/29	35,000	33,503
1.80%, 09/22/31	80,000	66,563	3.10%, 01/15/30Δ	45,000	40,519
5.25%, 09/01/35	25,000	26,245	WESCO Distribution, Inc.		
Walt Disney Co. (The)			6.38%, 03/15/29 144A	405,000	409,700
6.65%, 11/15/37	150,000	172,429	6.63%, 03/15/32 144A Δ	305,000	310,432
Warnermedia Holdings, Inc.			Western Digital Corporation		
6.41%, 03/15/26	30,000	30,001	2.85%, 02/01/29	35,000	30,537
3.76%, 03/15/27	140,000	133,701	Western Midstream Operating LP		
4.05%, 03/15/29	180,000	168,561	4.50%, 03/01/28	60,000	57,930
4.28%, 03/15/32	2,600,000	2,323,923	4.05%, 02/01/30Δ	1,100,000	1,025,009
5.05%, 03/15/42	370,000	318,256	5.45%, 04/01/44	75,000	68,990
Waste Management, Inc.			5.30%, 03/01/48	195,000	169,734
1.15%, 03/15/28Δ	250,000	218,112	5.50%, 08/15/48	130,000	115,113
WEA Finance LLC REIT			5.25%, 02/01/50Δ	20,000	17,889
3.75%, 09/17/24 144A	770,000	760,030	Westinghouse Air Brake Technologies Corporation		
Wells Fargo & Co.			4.70%, 09/15/28	55,000	54,132
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 3.45%), 3.90%, 03/15/26ρ ^	1,050,000	999,654	5.61%, 03/11/34	100,000	101,344
(Variable, U.S. SOFR + 2.00%), 2.19%, 04/30/26^	40,000	38,535	Weyerhaeuser Co. REIT		
4.10%, 06/03/26	440,000	428,671	4.00%, 04/15/30Δ	45,000	42,563
(Variable, U.S. SOFR + 1.56%), 4.54%, 08/15/26Δ ^	1,700,000	1,679,003	Whirlpool Corporation		
3.00%, 10/23/26	1,660,000	1,572,315	5.75%, 03/01/34Δ	300,000	301,395
(Variable, CME Term SOFR 3M + 1.43%), 3.20%, 06/17/27^	30,000	28,665	Williams Cos., Inc. (The)		
4.30%, 07/22/27	1,255,000	1,223,264	3.90%, 01/15/25	300,000	295,804
(Variable, CME Term SOFR 3M + 1.57%), 3.58%, 05/22/28^	5,000	4,757	7.50%, 01/15/31	100,000	111,594
(Variable, U.S. SOFR + 2.10%), 2.39%, 06/02/28^	65,000	59,539	7.75%, 06/15/31	1,005,000	1,116,323
(Variable, U.S. SOFR + 1.98%), 4.81%, 07/25/28^	1,800,000	1,775,354	8.75%, 03/15/32	181,000	217,843
4.15%, 01/24/29	655,000	631,712	5.65%, 03/15/33	525,000	539,306
(Variable, U.S. SOFR + 1.74%), 5.57%, 07/25/29^	420,000	425,226	5.75%, 06/24/44	210,000	209,770
(Variable, U.S. SOFR + 1.50%), 5.20%, 01/23/30^	3,100,000	3,095,101	Willis North America, Inc.		
(Variable, CME Term SOFR 3M + 1.43%), 2.88%, 10/30/30^	465,000	411,304	2.95%, 09/15/29Δ	40,000	35,889
(Variable, CME Term SOFR 3M + 1.26%), 2.57%, 02/11/31^	45,000	38,779	3.88%, 09/15/49Δ	10,000	7,543
(Variable, CME Term SOFR 3M + 4.03%), 4.48%, 04/04/31^	420,000	402,291	Workday, Inc.		
(Variable, U.S. SOFR + 1.50%), 3.35%, 03/02/33^	500,000	433,531	3.70%, 04/01/29Δ	325,000	306,801
(Variable, U.S. SOFR + 2.10%), 4.90%, 07/25/33^	1,953,000	1,883,505	3.80%, 04/01/32	225,000	205,142
(Variable, U.S. SOFR + 2.02%), 5.39%, 04/24/34^	2,000,000	1,987,654	WP Carey, Inc. REIT		
(Variable, U.S. SOFR + 1.99%), 5.56%, 07/25/34^	540,000	542,836	4.00%, 02/01/25	105,000	103,533
5.38%, 11/02/43	190,000	183,802	3.85%, 07/15/29	900,000	841,412
4.65%, 11/04/44	200,000	175,199	WR Grace Holdings LLC		
			4.88%, 06/15/27 144A	730,000	694,652
			WRKCo, Inc.		
			3.75%, 03/15/25	500,000	491,600
			4.00%, 03/15/28	1,100,000	1,057,926
			Xerox Holdings Corporation		
			5.00%, 08/15/25 144A Δ	415,000	409,747
			<b>Total Corporate Bonds</b>		
			(Cost \$641,751,384)		<u>607,877,382</u>

	Par	Value		Par	Value
<b>FOREIGN BONDS — 8.2%</b>			<b>Canada — 0.5%</b>		
<b>Argentina — 0.1%</b>			Alimentation Couche-Tard, Inc.		
Argentine Republic Government International Bond			3.55%, 07/26/27 144A	\$ 75,000	\$ 71,689
(Step to 1.75% on 07/09/27), 0.75%, 07/09/30 STEP	\$ 254,303	\$ 133,839	Bank of Montreal		
(Step to 4.88% on 07/09/29), 3.50%, 07/09/41 STEP	810,000	328,221	1.85%, 05/01/25Δ	420,000	404,640
Provincia de Buenos Aires			(Variable, U.S. SOFR + 0.60%), 0.95%, 01/22/27^	40,000	37,100
(Step to 6.63% on 09/01/24), 6.38%, 09/01/37 144A STEP	654,009	268,930	(Variable, USD Swap 5Y + 1.43%), 3.80%, 12/15/32^	100,000	93,336
(Step to 6.63% on 09/01/24), 6.38%, 09/01/37 STEP	1,104,412	454,137	Bank of Nova Scotia (The)		
		<u>1,185,127</u>	1.30%, 06/11/25Δ	90,000	85,862
			(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.05%), 4.59%, 05/04/37^	260,000	236,111
			Brookfield Finance, Inc.		
<b>Australia — 0.1%</b>			3.50%, 03/30/51Δ	820,000	592,815
BHP Billiton Finance U.S.A., Ltd.			Canadian National Railway Co.		
5.00%, 09/30/43	50,000	48,212	2.45%, 05/01/50	35,000	21,988
Commonwealth Bank of Australia			Canadian Pacific Railway Co.		
3.90%, 07/12/47 144A	110,000	92,115	3.10%, 12/02/51	370,000	254,868
Macquarie Bank, Ltd.			CGI, Inc.		
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 1.70%), 3.05%, 03/03/36 144A ^	225,000	186,587	1.45%, 09/14/26	2,300,000	2,095,330
Macquarie Group, Ltd.			Constellation Software, Inc.		
(Variable, U.S. SOFR + 1.07%), 1.34%, 01/12/27 144A ^	250,000	232,034	5.46%, 02/16/34 144A	1,476,000	1,487,808
(Variable, U.S. SOFR + 0.91%), 1.63%, 09/23/27 144A ^	850,000	772,855	Element Fleet Management Corporation		
(Variable, U.S. SOFR + 1.53%), 2.87%, 01/14/33 144A Δ ^	600,000	500,137	6.32%, 12/04/28 144A Δ	350,000	361,954
(Variable, U.S. SOFR + 2.41%), 4.44%, 06/21/33 144A ^	650,000	604,671	Enbridge, Inc.		
Westpac Banking Corporation			2.50%, 08/01/33Δ	850,000	686,429
(Variable, USD SOFR ICE Swap Rate 5Y + 2.24%), 4.32%, 11/23/31^	175,000	169,056	Fairfax Financial Holdings, Ltd.		
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.00%), 4.11%, 07/24/34^	275,000	254,373	4.85%, 04/17/28	400,000	395,368
		<u>2,860,040</u>	5.63%, 08/16/32	800,000	800,843
			First Quantum Minerals, Ltd.		
			6.88%, 10/15/27 144A	200,000	191,881
			9.38%, 03/01/29 144A	200,000	207,279
			GFL Environmental, Inc.		
			6.75%, 01/15/31 144A	190,000	195,026
			Intact Financial Corporation		
			5.46%, 09/22/32 144A	600,000	600,120
			Rogers Communications, Inc.		
			3.20%, 03/15/27Δ	2,505,000	2,378,809
			4.35%, 05/01/49	15,000	12,327
			Royal Bank of Canada		
			1.15%, 06/10/25Δ	30,000	28,622
			Teck Resources, Ltd.		
			3.90%, 07/15/30	130,000	119,971
			6.00%, 08/15/40	10,000	10,061
			Toronto-Dominion Bank (The)		
			1.15%, 06/12/25	40,000	38,116
			4.46%, 06/08/32Δ	895,000	857,046
			Waste Connections, Inc.		
			5.00%, 03/01/34	300,000	297,514
					<u>12,562,913</u>
			<b>Chile — 0.1%</b>		
			Chile Government International Bond		
			4.95%, 01/05/36	1,611,005	1,562,311
					<u>14,025,078</u>

# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
<b>China — 0.1%</b>					
Avolon Holdings Funding, Ltd.			(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 3.73%), 8.00%, 08/22/31 144A ρ ^	\$ 310,000	\$ 317,170
2.88%, 02/15/25 144A	\$ 800,000	\$ 778,701			
2.13%, 02/21/26 144A	2,500,000	2,330,937			
4.25%, 04/15/26 144A	125,000	120,718	(Variable, USD Swap 5Y + 1.48%), 4.38%, 03/01/33 144A ^	880,000	835,465
		<u>3,230,356</u>	(Variable, U.S. SOFR + 1.87%), 5.89%, 12/05/34 144A ^	820,000	859,319
<b>Colombia — 0.1%</b>					
Colombia Government International Bond			BPCE SA		
4.13%, 02/22/42	850,000	577,446	(Variable, U.S. SOFR + 1.98%), 6.61%, 10/19/27 144A ^	1,500,000	1,532,824
5.63%, 02/26/44	750,000	598,867	4.63%, 09/12/28 144A	375,000	367,817
Ecopetrol SA			(Variable, U.S. SOFR + 1.31%), 2.28%, 01/20/32 144A ^	375,000	304,466
8.63%, 01/19/29	90,000	95,458	(Variable, U.S. SOFR + 1.73%), 3.12%, 10/19/32 144A ^	875,000	718,465
6.88%, 04/29/30	40,000	39,071	(Variable, U.S. SOFR + 2.87%), 5.75%, 07/19/33 144A ^	600,000	602,115
8.88%, 01/13/33	220,000	232,722	(Variable, U.S. SOFR + 2.59%), 7.00%, 10/19/34 144A ^	1,000,000	1,090,345
5.88%, 05/28/45	1,440,000	1,076,259	Credit Agricole SA		
		<u>2,619,823</u>	(Variable, USD Swap 5Y + 4.32%), 6.88%, 09/23/24 144A ρ ^	300,000	300,005
<b>Denmark — 0.2%</b>					
Danske Bank A/S			4.38%, 03/17/25Δ	275,000	270,854
(Variable, ICE LIBOR USD 3M + 1.59%), 3.24%, 12/20/25 144A ^	220,000	215,697	(Variable, U.S. SOFR + 1.68%), 1.91%, 06/16/26 144A ^	2,025,000	1,936,936
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.35%), 1.62%, 09/11/26 144A ^	1,800,000	1,695,616	4.13%, 01/10/27 144A Δ	450,000	438,542
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.18%), 6.26%, 09/22/26 144A ^	200,000	202,035	(Variable, U.S. SOFR + 1.69%), 5.34%, 01/10/30 144A ^	950,000	948,133
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.40%), 5.71%, 03/01/30 144A ^	2,100,000	2,115,976	(Variable, USD Swap 5Y + 1.64%), 4.00%, 01/10/33 144A ^	250,000	233,492
		<u>4,229,324</u>	5.37%, 03/11/34 144A	250,000	250,811
<b>Finland — 0.0%</b>					
Nokia OYJ			Danone SA		
4.38%, 06/12/27Δ	9,000	8,697	2.95%, 11/02/26 144A	310,000	294,651
<b>France — 0.8%</b>					
BNP Paribas SA			SNF Group SACA		
3.38%, 01/09/25 144A	450,000	442,681	3.13%, 03/15/27 144A	675,000	625,434
(Variable, U.S. SOFR + 2.07%), 2.22%, 06/09/26 144A ^	1,790,000	1,721,886	3.38%, 03/15/30 144A	680,000	589,266
(Variable, U.S. SOFR + 1.00%), 1.32%, 01/13/27 144A ^	775,000	720,838	Societe Generale SA		
4.40%, 08/14/28 144A	780,000	756,611	(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%), 5.52%, 01/19/28 144A ^	950,000	944,137
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 4.35%), 8.50%, 08/14/28 144A ρ Δ ^	490,000	513,465	TotalEnergies Capital International SA		
(Variable, U.S. SOFR + 1.61%), 1.90%, 09/30/28 144A ^	1,800,000	1,604,001	2.83%, 01/10/30Δ	35,000	31,651
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.45%), 5.13%, 01/13/29 144A ^	910,000	909,406	3.13%, 05/29/50	25,000	17,814
(Variable, U.S. SOFR + 1.59%), 5.50%, 05/20/30 144A ^	280,000	280,850			<u>20,459,450</u>
<b>Germany — 0.3%</b>					
			Deutsche Bank AG		
			(Variable, U.S. SOFR + 3.19%), 6.12%, 07/14/26^	1,800,000	1,806,533
			(Variable, 1.85% - Euribor 3M), 1.38%, 09/03/26(E) ^	1,500,000	1,559,949
			(Variable, U.S. SOFR + 1.87%), 2.13%, 11/24/26^	450,000	424,611
			(Variable, 2.05% - Euribor 3M), 1.75%, 11/19/30(E) ^	900,000	855,708

	Par	Value		Par	Value
(Variable, 2.05% - Euribor 3M), 1.75%, 11/19/30(E) ^	\$ 800,000	\$ 760,629	4.29%, 07/26/38	\$ 30,000	\$ 27,771
<b>Muenchener</b> Rueckversicherungs-Gesellschaft A.G. in Muenchen			Mizuho Financial Group, Inc.		
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 3.98%), 5.88%, 05/23/42 144A ^	1,200,000	1,219,909	(Variable, CME Term SOFR 3M + 1.09%), 2.23%, 05/25/26^	1,600,000	1,543,230
		<u>6,627,339</u>	(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 2.05%), 5.41%, 09/13/28Δ ^	1,700,000	1,716,963
<b>Hong Kong — 0.0%</b>			(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.25%), 3.26%, 05/22/30Δ ^	2,100,000	1,919,855
AIA Group, Ltd.			Nissan Motor Co., Ltd.		
3.90%, 04/06/28 144A	200,000	192,865	3.52%, 09/17/25 144A	3,180,000	3,067,395
<b>Hungary — 0.1%</b>			4.35%, 09/17/27 144A	770,000	732,439
Hungary Government International Bond			Nomura Holdings, Inc.		
6.13%, 05/22/28	500,000	512,748	2.61%, 07/14/31Δ	270,000	224,682
3.13%, 09/21/51	1,290,000	819,245	Sumitomo Mitsui Financial Group, Inc.		
		<u>1,331,993</u>	1.90%, 09/17/28Δ	2,300,000	2,017,604
<b>Indonesia — 0.0%</b>			5.77%, 01/13/33	1,740,000	1,814,571
Indonesia Government International Bond			Sumitomo Mitsui Trust Bank, Ltd.		
3.05%, 03/12/51	290,000	206,876	5.20%, 03/07/27 144A	1,700,000	1,702,531
<b>Ireland — 0.2%</b>					<u>16,282,776</u>
AerCap Ireland Capital DAC			<b>Jersey — 0.0%</b>		
6.50%, 07/15/25	290,000	292,934	Aptiv PLC		
2.45%, 10/29/26	1,160,000	1,077,322	3.10%, 12/01/51Δ	20,000	12,617
3.00%, 10/29/28	1,480,000	1,340,646	Galaxy Pipeline Assets Bidco, Ltd.		
3.30%, 01/30/32	1,075,000	922,744	2.94%, 09/30/40	860,833	692,710
Smurfit Kappa Treasury ULC					<u>705,327</u>
5.44%, 04/03/34 144A	350,000	350,955	<b>Kazakhstan — 0.0%</b>		
STERIS Irish FinCo Unlimited Co.			KazMunayGas National Co. JSC		
2.70%, 03/15/31	843,000	720,734	5.38%, 04/24/30 144A	200,000	196,590
		<u>4,705,335</u>	<b>Kenya — 0.1%</b>		
<b>Israel — 0.1%</b>			Republic of Kenya Government International Bond		
Israel Government International Bond			9.75%, 02/16/31 144A	1,020,000	1,047,066
5.38%, 03/12/29	2,000,000	2,006,000	<b>Luxembourg — 0.0%</b>		
2.75%, 07/03/30	260,000	224,380	Altice Financing SA		
3.38%, 01/15/50	430,000	290,249	5.75%, 08/15/29 144A	250,000	200,524
		<u>2,520,629</u>	ArcelorMittal SA		
<b>Italy — 0.1%</b>			7.00%, 10/15/39Δ	85,000	92,691
Intesa Sanpaolo SpA					<u>293,215</u>
5.02%, 06/26/24 144A	1,310,000	1,305,788	<b>Mexico — 0.8%</b>		
3.25%, 09/23/24 144A	1,400,000	1,383,396	Mexican Bonos		
5.71%, 01/15/26 144A	200,000	198,396	7.75%, 11/23/34(M)	15,250,000	821,124
		<u>2,887,580</u>	7.75%, 11/13/42(M)	232,985,200	11,908,179
<b>Japan — 0.6%</b>			8.00%, 11/07/47(M)	33,320,000	1,729,891
Mitsubishi UFJ Financial Group, Inc.			Mexico City Airport Trust		
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.30%), 4.08%, 04/19/28Δ ^	270,000	262,276	3.88%, 04/30/28 144A	360,000	338,739
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 2.13%), 5.13%, 07/20/33^	1,250,000	1,253,459	Mexico Government International Bond		
			4.75%, 04/27/32	2,300,000	2,185,329
			3.50%, 02/12/34	1,920,000	1,602,649
			6.35%, 02/09/35	430,000	444,543
			3.77%, 05/24/61	2,232,000	1,456,080

# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Orbia Advance Corporation SAB de CV			3.40%, 05/01/30	\$250,000	\$ 227,287
1.88%, 05/11/26 144A	\$ 350,000	\$ 321,731	2.50%, 05/11/31	200,000	167,684
2.88%, 05/11/31 144A Δ	320,000	266,266	Petrobras Global Finance BV		
Petroleos Mexicanos			6.00%, 01/27/28	500,000	504,069
6.88%, 08/04/26Δ	200,000	194,239	6.85%, 06/05/15π	550,000	510,956
		<u>21,268,770</u>	Prosus NV		
<b>Netherlands — 0.9%</b>			3.68%, 01/21/30 144A	200,000	175,735
ABN AMRO Bank NV			3.06%, 07/13/31 144A Δ	920,000	749,067
4.75%, 07/28/25 144A	200,000	197,051	4.03%, 08/03/50 144A	220,000	140,472
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.10%), 2.47%, 12/13/29 144A ^			3.83%, 02/08/51 144A	420,000	259,065
Alcoa Nederland Holding BV			Shell International Finance BV		
7.13%, 03/15/31 144A Δ	865,000	883,417	4.13%, 05/11/35	20,000	18,746
Cooperatieve Rabobank UA			6.38%, 12/15/38	5,000	5,672
4.38%, 08/04/25	420,000	412,923	4.55%, 08/12/43	120,000	111,403
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.00%), 1.34%, 06/24/26 144A ^			4.38%, 05/11/45	660,000	591,570
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.22%), 3.65%, 04/06/28 144A ^	280,000	266,822	4.00%, 05/10/46	330,000	278,096
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.75%), 4.66%, 08/22/28 144A ^	2,300,000	2,253,977	3.25%, 04/06/50Δ	150,000	109,092
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.12%), 5.45%, 03/05/30 144A ^	2,200,000	2,210,469			<u>23,483,308</u>
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.42%), 3.76%, 04/06/33 144A ^	270,000	241,074	<b>New Zealand — 0.0%</b>		
Deutsche Telekom International Finance BV			ASB Bank, Ltd.		
8.75%, 06/15/30	55,000	65,093	(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.25%), 5.28%, 06/17/32 144A ^	600,000	591,274
Enel Finance International NV			<b>Norway — 0.0%</b>		
5.00%, 06/15/32 144A	1,200,000	1,163,308	Aker BP ASA		
ING Groep NV			2.00%, 07/15/26 144A	438,000	405,057
4.63%, 01/06/26 144A	1,600,000	1,583,627	<b>Panama — 0.0%</b>		
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.10%), 1.40%, 07/01/26 144A ^	1,000,000	950,055	Panama Government International Bond		
(Variable, U.S. SOFR + 1.77%), 5.55%, 03/19/35^	2,600,000	2,582,353	6.40%, 02/14/35	600,000	578,357
JDE Peet's NV			4.50%, 04/16/50	250,000	172,448
1.38%, 01/15/27 144A	475,000	427,476	6.85%, 03/28/54	240,000	222,300
MEGlobal BV					<u>973,105</u>
4.25%, 11/03/26 144A	320,000	308,470	<b>Paraguay — 0.0%</b>		
NXP BV			Paraguay Government International Bond		
2.70%, 05/01/25	1,720,000	1,669,652	3.85%, 06/28/33 144A	240,000	210,093
3.88%, 06/18/26Δ	1,500,000	1,456,967	<b>Peru — 0.0%</b>		
			Peruvian Government International Bond		
			2.78%, 01/23/31	320,000	275,143
			5.63%, 11/18/50Δ	70,000	69,915
			2.78%, 12/01/60Δ	270,000	155,736
			3.23%, 07/28/21~	50,000	28,772
					<u>529,566</u>
			<b>Poland — 0.0%</b>		
			Republic of Poland Government International Bond		
			5.13%, 09/18/34	610,000	610,342

	Par	Value		Par	Value
<b>Qatar — 0.0%</b>			<b>Switzerland — 0.7%</b>		
Qatar Government International Bond			Credit Suisse AG		
5.10%, 04/23/48Δ	\$ 1,000,000	\$ 974,644	7.95%, 01/09/25	\$ 740,000	\$ 752,506
<b>Romania — 0.2%</b>			2.95%, 04/09/25	665,000	647,646
Romanian Government International Bond			7.50%, 02/15/28	430,000	464,297
3.00%, 02/27/27 144A	2,200,000	2,056,109	Credit Suisse Group AG		
3.62%, 05/26/30(E) 144A	250,000	248,852	(Variable, U.S. SOFR + 1.56%), 2.59%, 09/11/25 144A ^	427,000	420,988
2.00%, 01/28/32(E) 144A	70,000	60,178	(Variable, U.S. SOFR + 2.04%), 2.19%, 06/05/26 144A ^	610,000	585,105
2.00%, 04/14/33(E)	2,400,000	1,994,947	(Variable, U.S. SOFR Index + 0.98%), 1.31%, 02/02/27 144A ^	400,000	370,251
3.38%, 01/28/50(E) 144A	60,000	45,765	4.28%, 01/09/28 144A	1,800,000	1,738,349
3.38%, 01/28/50(E)	70,000	53,393	(Variable, ICE LIBOR USD 3M + 1.41%), 3.87%, 01/12/29 144A ^	425,000	402,292
		<u>4,459,244</u>	(Variable, U.S. SOFR + 3.73%), 4.19%, 04/01/31 144A ^	3,030,000	2,817,827
<b>Saudi Arabia — 0.0%</b>			(Variable, U.S. SOFR + 1.73%), 3.09%, 05/14/32 144A ^	1,195,000	1,016,626
Greensaif Pipelines Bidco S.a.r.l.			(Variable, U.S. SOFR + 3.92%), 6.54%, 08/12/33 144A ^	3,900,000	4,114,527
6.13%, 02/23/38 144A	200,000	203,610	(Variable, U.S. SOFR + 5.02%), 9.02%, 11/15/33 144A ^	700,000	849,782
<b>Singapore — 0.0%</b>			UBS AG		
Flex, Ltd.			4.50%, 06/26/48	280,000	254,353
4.88%, 06/15/29	5,000	4,905	UBS Group AG		
Greenko Power II, Ltd.			4.55%, 04/17/26	1,390,000	1,368,450
4.30%, 12/13/28 144A Δ	180,000	165,383	4.25%, 03/23/28 144A	760,000	733,551
		<u>170,288</u>	(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 4.75%), 9.25%, 11/13/28 144A ρ ^	900,000	977,378
<b>South Africa — 0.0%</b>			(Variable, USD SOFR ICE Swap Rate 5Y + 4.16%), 7.75%, 04/12/31 144A ρ Δ ^	200,000	206,194
Republic of South Africa Government International Bond			(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 2.40%), 4.99%, 08/05/33 144A ^	600,000	578,473
4.30%, 10/12/28	280,000	251,936	(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 4.76%), 9.25%, 11/13/33 144A ρ Δ ^	220,000	248,828
5.88%, 04/20/32Δ	360,000	324,943			<u>18,547,423</u>
7.30%, 04/20/52	370,000	321,223	<b>United Arab Emirates — 0.0%</b>		
		<u>898,102</u>	DP World, Ltd.		
<b>South Korea — 0.0%</b>			5.63%, 09/25/48 144A	420,000	400,842
Export-Import Bank of Korea			<b>United Kingdom — 1.3%</b>		
5.00%, 01/11/28	240,000	242,526	Anglo American Capital PLC		
5.13%, 01/11/33	200,000	204,342	4.00%, 09/11/27 144A	220,000	210,141
Korea Hydro & Nuclear Power Co., Ltd.			Barclays PLC		
4.25%, 07/27/27 144A	250,000	243,474	(Variable, U.S. SOFR + 2.71%), 2.85%, 05/07/26^	800,000	775,776
		<u>690,342</u>	(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 3.05%), 7.33%, 11/02/26^	525,000	538,194
<b>Spain — 0.1%</b>			(Variable, U.S. SOFR + 1.88%), 6.50%, 09/13/27Δ ^	1,900,000	1,939,425
Banco Santander SA					
2.75%, 05/28/25	1,000,000	966,454			
3.31%, 06/27/29	400,000	367,215			
2.75%, 12/03/30	200,000	165,282			
6.92%, 08/08/33Δ	1,200,000	1,257,653			
Telefonica Emisiones SA					
7.05%, 06/20/36	30,000	33,631			
		<u>2,790,235</u>			
<b>Supranational — 0.2%</b>					
African Export-Import Bank (The)					
3.80%, 05/17/31 144A	250,000	213,110			
Asian Development Bank					
6.55%, 01/26/25(S)	34,000,000	1,760,612			
Inter-American Development Bank					
7.35%, 10/06/30(ZH)	300,000,000	3,663,036			
		<u>5,636,758</u>			

# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 3.30%), 7.39%, 11/02/28^	\$1,000,000	\$1,061,419	(Variable, ICE LIBOR USD 3M + 1.91%), 5.08%, 01/27/30^	\$2,900,000	\$ 2,849,509
(Variable, ICE LIBOR USD 3M + 1.90%), 4.97%, 05/16/29^	1,760,000	1,726,235	Royalty Pharma PLC	1,000,000	941,034
(Variable, ICE LIBOR USD 3M + 3.05%), 5.09%, 06/20/30^	1,220,000	1,176,829	1.20%, 09/02/25	5,000	3,722
BP Capital Markets PLC			3.30%, 09/02/40	10,000	6,906
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 4.40%), 4.88%, 03/22/30p Δ ^	650,000	623,475	3.55%, 09/02/50	10,000	6,598
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.15%), 6.45%, 12/01/33p ^	350,000	363,874	3.35%, 09/02/51		
British Telecommunications PLC			Santander UK Group Holdings PLC		
9.63%, 12/15/30	35,000	42,962	(Variable, U.S. SOFR + 2.75%), 6.83%, 11/21/26^	300,000	305,158
CK Hutchison International 23, Ltd.			(Variable, ICE LIBOR USD 3M + 1.40%), 3.82%, 11/03/28Δ ^	2,300,000	2,164,177
4.75%, 04/21/28 144A	200,000	198,767	(Variable, U.S. SOFR + 1.48%), 2.90%, 03/15/32^	1,200,000	1,022,443
Hammerson PLC REIT			Society of Lloyd's		
3.50%, 10/27/25(U)	100,000	121,943	4.75%, 10/30/24(U)	100,000	125,478
HSBC Holdings PLC			Virgin Media Secured Finance PLC		
(Variable, U.S. SOFR + 1.54%), 1.65%, 04/18/26^	225,000	215,604	5.50%, 05/15/29 144A	210,000	194,377
(Variable, U.S. SOFR + 1.93%), 2.10%, 06/04/26^	370,000	355,065	Vmed O2 UK Financing I PLC		
(Variable, U.S. SOFR + 1.97%), 6.16%, 03/09/29^	2,650,000	2,724,976	4.75%, 07/15/31 144A Δ	220,000	189,936
(Variable, CME Term SOFR 3M + 1.80%), 4.58%, 06/19/29^	2,010,000	1,952,012			
(Variable, U.S. SOFR + 1.46%), 5.55%, 03/04/30^	2,100,000	2,113,082	<b>Total Foreign Bonds</b>		
4.95%, 03/31/30	200,000	198,777	(Cost \$227,345,237)		219,073,462
(Variable, U.S. SOFR + 1.19%), 2.80%, 05/24/32^	2,190,000	1,835,873	<b>LOAN AGREEMENTS — 0.9%</b>		
(Variable, U.S. SOFR + 2.53%), 4.76%, 03/29/33^	360,000	334,714	Acisure LLC 2021-2 Additional Term Loan		
(Variable, U.S. SOFR + 2.39%), 6.25%, 03/09/34Δ ^	800,000	843,627	(Floating, ICE Syn LIBOR USD 1M + 4.25%, 0.50% Floor), 9.69%, 02/15/27†	197,475	198,339
(Variable, U.S. SOFR + 3.02%), 7.40%, 11/13/34^	1,980,000	2,168,871	Ali Group North America Corporation Initial Tranche B Term Loan		
Lloyds Bank PLC			(Floating, ICE CME Term SOFR USD 1M + 2.00%), 7.44%, 07/30/29†	118,333	118,500
0.00%, 04/02/32 STEP	2,000,000	1,302,517	AmWINS Group, Inc. February 2023 Incremental Term Loan		
Lloyds Banking Group PLC			(Floating, ICE CME Term SOFR USD 1M + 2.75%, 0.75% Floor), 8.08%, 02/19/28†	128,375	128,767
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.38%), 5.46%, 01/05/28^	200,000	200,087	APi Group DE, Inc. Repriced Initial Term Loan		
4.38%, 03/22/28Δ	2,400,000	2,331,300	(Floating, ICE CME Term SOFR USD 1M + 2.25%), 7.69%, 10/01/26†	128,645	128,997
4.55%, 08/16/28	230,000	224,369	Apple Bidco LLC Initial Term Loan		
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.70%), 5.87%, 03/06/29^	600,000	610,196	(Floating, ICE CME Term SOFR USD 1M + 2.75%, 0.50% Floor), 8.19%, 09/22/28†	227,096	227,167
Macquarie Airfinance Holdings, Ltd.			Arsenal AIC Parent LLC 2024 Term B Loan		
6.40%, 03/26/29 144A Δ	145,000	147,380	(Floating, ICE CME Term SOFR USD 1M + 3.75%), 9.08%, 08/18/30†	798,000	801,691
Nationwide Building Society			Asurion LLC New B-11 Term Loan		
4.85%, 07/27/27 144A Δ	650,000	644,563	(Floating, ICE CME Term SOFR USD 1M + 4.25%), 9.68%, 08/19/28†	257,155	248,797
NatWest Group PLC			Asurion LLC New B-9 Term Loan		
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 2.85%), 7.47%, 11/10/26^	600,000	616,689	(Floating, ICE CME Term SOFR USD 1M + 3.25%), 8.69%, 07/31/27†	232,800	224,278
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.10%), 3.75%, 11/01/29^	200,000	196,651			

	Par	Value		Par	Value
athenahealth Group, Inc. Initial Term Loan (Floating, ICE CME Term SOFR USD 1M + 3.25%, 0.50% Floor), 8.58%, 02/15/29†	\$ 680,289	\$ 675,561	Cloudera, Inc. Initial Term Loan (Floating, ICE CME Term SOFR USD 1M + 3.75%, 0.50% Floor), 9.18%, 10/08/28†	\$ 215,600	\$ 215,129
Avolon TLB Borrower 1 (US) LLC Term B-6 Loan (Floating, ICE CME Term SOFR USD 1M + 2.00%, 0.50% Floor), 7.33%, 06/22/28†	174,612	174,859	Coherent Corporation Initial Term B Loan (Floating, ICE CME Term SOFR USD 1M + 2.75%, 0.50% Floor), 8.19%, 07/02/29†	452,330	453,800
Bombardier Recreational Products, Inc. 2023 Replacement Term Loan (Floating, ICE CME Term SOFR USD 1M + 2.75%, 0.50% Floor), 8.08%, 12/13/29†	246,884	247,370	Cotiviti Holdings, Inc. Floating-Rate Term Loan 0.00%, 02/24/31† Σ	1,030,000	1,029,567
Boost Newco Borrower LLC Initial USD Term Loan (Floating, ICE CME Term SOFR USD 3M + 3.00%), 8.31%, 01/31/31†	1,000,000	1,004,795	CP Atlas Buyer, Inc. Term B Loan (Floating, ICE CME Term SOFR USD 1M + 3.75%, 0.50% Floor), 9.18%, 11/23/27†	148,142	146,617
Brown Group Holding LLC Initial Term Loan (Floating, ICE CME Term SOFR USD 1M + 2.75%, 0.50% Floor), 8.18%, 06/07/28†	311,438	311,580	DCert Buyer, Inc. Initial Term Loan (Floating, ICE CME Term SOFR USD 1M + 4.00%), 9.33%, 10/16/26†	719,307	716,858
Brown Group Holding, LLC Incremental Term B-2 Facility (Floating, ICE CME Term SOFR USD 3M + 3.00%, 0.50% Floor), 8.31%, 07/02/29†	281,425	281,759	Eisner Advisory Group LLC February 2024 Incremental Term Loan 0.00%, 02/28/31† Σ	300,000	301,594
(Floating, ICE CME Term SOFR USD 3M + 3.00%, 0.50% Floor), 8.33%, 07/02/29†	177,533	177,744	Emrld Borrower LP Initial Term B Loan (Floating, ICE CME Term SOFR USD 3M + 2.50%), 7.79%, 05/31/30†	1,243,979	1,244,912
(Floating, ICE CME Term SOFR USD 3M + 3.00%, 0.50% Floor), 8.34%, 07/02/29†	133,543	133,702	EyeCare Partners LLC Amendment No. 1 Term Loan (Floating, ICE CME Term SOFR USD 3M + 3.75%, 0.50% Floor), 9.32%, 11/15/28†	588,000	313,404
Castlelake Aviation One Designated Activity Co. Initial Term Loan (Floating, ICE CME Term SOFR USD 3M + 2.50%), 7.83%, 10/22/26†	135,667	135,845	First Brands Group LLC 2021 Term Loan (Floating, ICE CME Term SOFR USD 3M + 5.00%, 1.00% Floor), 10.57%, 03/30/27†	587,879	589,495
Century De Buyer LLC Initial Term Loan (Floating, ICE CME Term SOFR USD 3M + 4.00%), 9.32%, 10/30/30†	550,000	552,681	Focus Financial Partners LLC Tranche B-7 Term Loan (Floating, ICE CME Term SOFR USD 1M + 2.75%, 0.50% Floor), 8.08%, 06/30/28†	83,687	83,517
Charter Communications Operating LLC Term B-2 Loan (Floating, ICE CME Term SOFR USD 3M + 1.75%), 7.08%, 02/01/27†	125,404	125,516	Gen Digital, Inc. Initial Tranche B Term Loan (Floating, ICE CME Term SOFR USD 1M + 2.00%, 0.50% Floor), 7.43%, 09/12/29†	505,761	506,213
Citadel Securities LP Term Loan (Floating, ICE CME Term SOFR USD 1M + 2.25%), 7.58%, 07/29/30†	1,861,434	1,861,965	Genesee & Wyoming, Inc. Initial Term Loan (Floating, ICE CME Term SOFR USD 3M + 2.00%), 7.40%, 12/30/26†	700,899	702,147
Citco Funding LLC Additional 2023 Term B Loan (Floating, ICE CME Term SOFR USD 6M + 3.25%, 0.50% Floor), 8.42%, 04/27/28†	796,000	798,862	Harbor Freight Tools U.S.A., Inc. Initial Loan (Floating, ICE CME Term SOFR USD 1M + 2.75%, 0.50% Floor), 8.19%, 10/19/27†	730,692	731,098
Clarios Global LP 2024 Refinancing Term Loan (Floating, ICE CME Term SOFR USD 1M + 3.00%), 8.33%, 05/06/30†	169,575	170,211	HighTower Holding LLC Initial Term Loan (Floating, ICE CME Term SOFR USD 3M + 4.00%, 0.75% Floor), 9.59%, 04/21/28†	149,235	149,608



# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
HV Eight LLC Loan (Floating, ICE USD CHECK + 3.50%, 1.00% Floor), 7.43%, 12/22/25† †††	\$ 918,418	\$ 990,835	USIC Holdings, Inc. Initial Term Loan (Floating, ICE CME Term SOFR USD 3M + 3.50%, 0.75% Floor), 9.07%, 05/12/28†	\$ 293,964	\$ 293,770
Iron Mountain Information Management LLC Amendment No.1 Incremental Term B Loan (Floating, ICE CME Term SOFR USD 1M + 2.25%), 7.58%, 01/31/31† Σ	847,875	842,928	Verscend Holding Corporation Term B-1 Loan (Floating, ICE CME Term SOFR USD 1M + 4.00%), 9.44%, 08/27/25†	203,166	203,394
ISolved, Inc. Closing Date Term Loan (Floating, ICE CME Term SOFR USD 1M + 4.00%, 0.50% Floor), 9.33%, 10/14/30†	498,750	502,336	VFH Parent LLC Initial Term Loan (Floating, ICE CME Term SOFR USD 1M + 3.00%, 0.50% Floor), 8.43%, 01/13/29†	268,644	268,644
Mileage Plus Holdings LLC Initial Term Loan (Floating, ICE CME Term SOFR USD 3M + 5.25%, 1.00% Floor), 10.73%, 06/21/27†	980,200	1,010,606	WhiteWater DBR Holdco LLC Initial Term Loan (Floating, ICE CME Term SOFR USD 3M + 2.75%), 8.05%, 03/03/31†	500,000	501,457
NA Rail Hold Co. LLC Tranche B-2 Term Loan (Floating, ICE CME Term SOFR USD 3M + 4.00%), 9.57%, 10/19/26†	795,854	796,849	<b>Total Loan Agreements</b> (Cost \$25,431,827)		<u>25,355,173</u>
Nexstar Media, Inc. Term B-4 Loan (Floating, ICE CME Term SOFR USD 1M + 2.50%), 7.94%, 09/18/26†	252,471	252,822	<b>MORTGAGE-BACKED SECURITIES — 46.1%</b>		
Osaic Holdings, Inc. Term Loan 0.00%, 08/17/28† Σ	350,000	351,771	2023-MIC Trust (The) 8.44%, 12/05/38 144A † γ	550,000	571,925
Peraton Corporation Term B Loan (Floating, ICE CME Term SOFR USD 1M + 3.75%, 0.75% Floor), 9.18%, 02/01/28†	700,578	701,293	280 Park Avenue Mortgage Trust, Series 2017-280P, Class A (Floating, CME Term SOFR 1M + 1.18%, 1.13% Floor), 6.50%, 09/15/34 144A †	1,510,000	1,483,016
Phoenix Guarantor, Inc. Tranche B-4 Term Loan (Floating, ICE CME Term SOFR USD 1M + 3.25%), 8.58%, 02/21/31†	165,300	163,361	3650R Commercial Mortgage Trust, Series 2021-PF1, Class AS 2.78%, 11/15/54	750,000	599,055
PMH Newco LP Term Loan (Floating, ICE CME Term SOFR USD 3M + 3.15%), 8.50%, 01/26/27† †††	1,110,755	1,110,754	Alba PLC, Series 2007-1, Class A3 (Floating, SONIA Interest Rate + 0.29%), 5.51%, 03/17/39(U) †	381,898	470,519
PMH SPV - C LLC Term Loan (Floating, ICE CME Term SOFR USD 3M + 3.15%), 8.50%, 01/26/27† †††	358,485	358,485	Alternative Loan Trust, Series 2006-OA11, Class A1B (Floating, CME Term SOFR 1M + 0.49%, 0.38% Floor), 5.82%, 09/25/46†	142,815	132,250
Quikrete Holdings, Inc. Fourth Amendment Loan (Floating, ICE CME Term SOFR USD 1M + 2.75%), 8.19%, 03/19/29†	355,466	356,053	Angel Oak Mortgage Trust, Series 2021-6, Class A1 1.46%, 09/25/66 144A	437,946	358,424
Summit Materials LLC Incremental Term Loan B (Floating, ICE CME Term SOFR USD 3M + 2.50%), 7.83%, 01/12/29† Σ	400,000	402,450	Angel Oak Mortgage Trust, Series 2022-3, Class A3 4.13%, 01/25/67 144A † γ	1,265,459	1,153,930
UFC Holdings LLC Term B-3 Loan (Floating, ICE CME Term SOFR USD 3M + 2.75%, 0.75% Floor), 8.34%, 04/29/26†	333,539	334,420	Angel Oak Mortgage Trust, Series 2023-1, Class A1 (Step to 4.80% on 02/25/27), 4.75%, 09/26/67 144A STEP	1,082,819	1,053,335
			Angel Oak Mortgage Trust, Series 2024-2, Class A3 (Step to 6.37% on 02/25/28), 6.25%, 01/25/69 144A STEP	990,790	984,343
			Arbor Multifamily Mortgage Securities Trust, Series 2020-MF1, Class A5 2.76%, 05/15/53 144A	1,300,000	1,149,656

	Par	Value		Par	Value
BAMLL Commercial Mortgage Securities Trust, Series 2020-BOC, Class A 2.63%, 01/15/32 144A	\$1,750,000	\$1,384,660	BBCMS Mortgage Trust, Series 2023-5C23, Class AS 7.45%, 12/15/56† γ	\$ 650,000	\$ 702,602
BAMLL Commercial Mortgage Securities Trust, Series 2021-JACX, Class A (Floating, CME Term SOFR 1M + 1.16%, 1.05% Floor), 6.49%, 09/15/38 144A †	2,300,000	2,211,559	BBCMS Mortgage Trust, Series 2023-C21, Class AS 6.30%, 09/15/56† γ	675,000	717,106
Banc of America Funding Trust, Series 2005-D, Class A1 5.12%, 05/25/35† γ	157,800	144,761	BBCMS Mortgage Trust, Series 2024-C24, Class A5 5.42%, 02/15/57	850,000	876,549
Banc of America Mortgage Trust, Series 2004-F, Class 1A1 5.26%, 07/25/34† γ	13,273	12,541	BBCMS Mortgage Trust, Series 2024-C24, Class AS 5.87%, 02/15/57	700,000	726,745
BANK, Series 2017-BNK9, Class XA 0.76%, 11/15/54† IO γ	7,769,677	172,356	BCAP LLC Trust, Series 2006-AA2, Class A1 (Floating, CME Term SOFR 1M + 0.45%, 0.34% Floor), 5.78%, 01/25/37†	2,122,642	1,894,229
BANK, Series 2022-BNK40, Class A4 3.39%, 03/15/64† γ	2,100,000	1,879,157	Bear Stearns ALT-A Trust, Series 2005-4, Class 23A2 4.86%, 05/25/35† γ	60,808	56,737
BANK, Series 2022-BNK43, Class A5 4.40%, 08/15/55	1,000,000	955,367	Bear Stearns ARM Trust, Series 2002-11, Class 1A1 6.34%, 02/25/33† γ	268	262
BANK, Series 2022-BNK44, Class A5 5.75%, 11/15/55† γ	290,000	305,962	Bear Stearns Structured Products, Inc. Trust, Series 2007-R6, Class 1A1 5.01%, 01/26/36† γ	167,450	134,152
BANK, Series 2023-BNK46, Class A4 5.75%, 08/15/56	1,760,000	1,848,814	Benchmark Mortgage Trust, Series 2018-B3, Class A5 4.03%, 04/10/51	420,000	399,364
BANK5, Series 2023-5YR3, Class A2 6.26%, 09/15/56	1,119,743	1,160,182	Benchmark Mortgage Trust, Series 2019-B9, Class A5 4.02%, 03/15/52	1,800,000	1,685,064
BANK5, Series 2023-5YR4, Class A3 6.50%, 12/15/56	300,000	316,529	Benchmark Mortgage Trust, Series 2020-B20, Class XA 1.61%, 10/15/53† IO γ	3,460,755	223,706
BANK5, Series 2023-5YR4, Class AS 7.27%, 12/15/56	400,000	429,101	Benchmark Mortgage Trust, Series 2021-B28, Class XA 1.27%, 08/15/54† IO γ	3,823,167	245,546
Barclays Commercial Mortgage Trust, Series 2019-C3, Class C 4.18%, 05/15/52	864,000	720,132	Benchmark Mortgage Trust, Series 2023-B38, Class A4 5.52%, 04/15/56	300,000	309,943
BCCRE Trust, Series 2015-GTP, Class A 3.97%, 08/10/33 144A	1,600,000	1,507,591	Benchmark Mortgage Trust, Series 2023-B39, Class A5 5.75%, 07/15/56	950,000	999,506
BCCRE Trust, Series 2015-GTP, Class D 4.56%, 08/10/33 144A † γ	310,000	258,103	Benchmark Mortgage Trust, Series 2023-V3, Class A3 6.36%, 07/15/56	320,000	334,889
BBCMS Mortgage Trust, Series 2018-C2, Class A5 4.31%, 12/15/51	1,700,000	1,645,921	BINOM Securitization Trust, Series 2022-INV1, Class A1 4.44%, 08/25/57 144A	867,272	829,378
BBCMS Mortgage Trust, Series 2018-TALL, Class A (Floating, CME Term SOFR 1M + 0.92%, 0.87% Floor), 6.25%, 03/15/37 144A †	650,000	624,778	BLP Commercial Mortgage Trust, Series 2024-IND2, Class A (Floating, CME Term SOFR 1M + 1.34%), 6.67%, 03/15/41 144A †	1,300,000	1,302,274
BBCMS Mortgage Trust, Series 2018-TALL, Class B (Floating, CME Term SOFR 1M + 1.17%, 1.12% Floor), 6.49%, 03/15/37 144A †	525,000	489,299	Blue Owl GP Stakes V Issuer A 0.00%, 08/22/43	374,250	385,615
BBCMS Mortgage Trust, Series 2020-C6, Class ASB 2.60%, 02/15/53	1,800,000	1,678,956	Blue Owl GP Stakes V Issuer B, Class A2 0.00%, 08/22/43	375,750	387,161

# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
BMO Mortgage Trust, Series 2022-C3, Class A5 5.31%, 09/15/54	\$ 275,000	\$ 279,862	CD Mortgage Trust, Series 2017-CD3, Class A4 3.63%, 02/10/50	\$ 250,000	\$ 231,272
BMO Mortgage Trust, Series 2023-C5, Class A5 5.77%, 06/15/56	1,200,000	1,262,026	CFMT LLC, Series 2022-HB8, Class M2 3.75%, 04/25/25 144A	2,500,000	2,373,621
BMO Mortgage Trust, Series 2023-C7, Class A5 6.16%, 12/15/56	2,100,000	2,275,508	Chase Home Lending Mortgage Trust, Series 2024-3, Class A5 6.00%, 02/25/55 144A † γ	350,000	355,985
BMO Mortgage Trust, Series 2023-C7, Class B 6.67%, 12/15/56	700,000	746,511	Chase Home Lending Mortgage Trust, Series 2024-3, Class A5A 5.50%, 02/25/55 144A	500,000	495,849
BMO Mortgage Trust, Series 2024-5C3, Class C 6.86%, 02/15/57 † γ	750,000	758,828	Chase Home Lending Mortgage Trust, Series 2024-3, Class A7 6.00%, 02/25/55 144A † γ	150,000	152,036
BPR Trust, Series 2022-OANA, Class A (Floating, CME Term SOFR 1M + 1.90%, 1.90% Floor), 7.22%, 04/15/37 144A †	390,000	392,414	CHL Mortgage Pass-Through Trust, Series 2003-58, Class 2A2 6.03%, 02/19/34 † γ	106,994	103,029
BRAVO Residential Funding Trust, Series 2022-NQM3, Class A1 5.11%, 07/25/62 144A † γ	253,416	248,417	CIM Trust, Series 2023-R4, Class A1 5.00%, 05/25/62 144A † γ	601,006	586,141
BRAVO Residential Funding Trust, Series 2024-NQM1, Class A1 (Step to 6.94% on 02/25/28), 5.94%, 12/01/63 144A STEP	2,062,011	2,072,282	Citigroup Commercial Mortgage Trust, Series 2014-GC23, Class B 4.18%, 07/10/47	370,000	362,366
BRAVO Residential Funding Trust, Series 2024-NQM2, Class A1 (Step to 7.29% on 03/25/28), 6.29%, 02/25/64 144A STEP	1,420,018	1,425,904	Citigroup Commercial Mortgage Trust, Series 2016-C1, Class A4 3.21%, 05/10/49	330,000	315,056
BRAVO Residential Funding Trust, Series 2024-NQM3, Class A2 (Step to 7.39% on 04/25/28), 6.39%, 03/25/64 144A STEP	600,000	603,544	Citigroup Commercial Mortgage Trust, Series 2019-C7, Class A4 3.10%, 12/15/72	360,000	322,811
BRAVO Residential Funding Trust, Series 2024-NQM3, Class A3 (Step to 7.50% on 04/25/28), 6.50%, 03/25/64 144A STEP	600,000	603,538	Citigroup Commercial Mortgage Trust, Series 2019-GC41, Class A5 2.87%, 08/10/56	1,450,000	1,287,814
BWAY Mortgage Trust, Series 2021-1450, Class A (Floating, CME Term SOFR 1M + 1.36%, 1.25% Floor), 6.69%, 09/15/36 144A †	2,300,000	2,122,203	Citigroup Commercial Mortgage Trust, Series 2021-KEYS, Class A (Floating, CME Term SOFR 1M + 1.29%, 1.18% Floor), 6.62%, 10/15/36 144A †	2,300,000	2,275,583
BX Commercial Mortgage Trust, Series 2021-21M, Class A (Floating, CME Term SOFR 1M + 0.84%, 0.73% Floor), 6.17%, 10/15/36 144A †	1,552,304	1,540,764	Citigroup Commercial Mortgage Trust, Series 2023-PRM3, Class A 6.36%, 07/10/28 144A † γ	900,000	935,130
BX Commercial Mortgage Trust, Series 2021-VOLT, Class D (Floating, CME Term SOFR 1M + 1.76%, 1.65% Floor), 7.09%, 09/15/36 144A †	1,350,000	1,332,009	Citigroup Mortgage Loan Trust, Series 2022-A, Class A1 (Step to 9.17% on 09/25/25), 6.17%, 09/25/62 144A STEP	1,060,776	1,061,518
BX Trust, Series 2023-DELC, Class B (Floating, CME Term SOFR 1M + 3.34%, 3.34% Floor), 8.66%, 05/15/38 144A †	500,000	506,956	COLT Mortgage Loan Trust, Series 2023-3, Class A1 (Step to 7.84% on 10/25/27), 7.18%, 09/25/68 144A STEP	1,549,591	1,581,118
Cantor Commercial Real Estate Lending, Series 2019-CF1, Class A2 3.62%, 05/15/52	625,970	599,175	COLT Mortgage Loan Trust, Series 2023-3, Class A3 (Step to 7.84% on 10/25/27), 7.58%, 09/25/68 144A STEP	774,796	785,705
			COMM Mortgage Trust, Series 2014-277P, Class A 3.61%, 08/10/49 144A † γ	160,000	153,046
			COMM Mortgage Trust, Series 2014-UBS6, Class A5 3.64%, 12/10/47	2,400,000	2,356,798

	Par	Value		Par	Value
COMM Mortgage Trust, Series 2020-CX, Class B 2.45%, 11/10/46 144A	\$1,060,000	\$ 855,875	Connecticut Avenue Securities Trust, Series 2024-R01, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 1.80%, 1.80% Floor), 7.12%, 01/25/44 144A †	\$ 450,000	\$ 452,252
Connecticut Avenue Securities Trust, Series 2019-R03, Class 1B1 (Floating, U.S. 30-Day Average SOFR + 4.21%), 9.53%, 09/25/31 144A †	865,481	919,227	Connecticut Avenue Securities Trust, Series 2024-R02, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 1.80%), 7.12%, 02/25/44 144A †	1,425,000	1,431,687
Connecticut Avenue Securities Trust, Series 2019-R05, Class 1B1 (Floating, U.S. 30-Day Average SOFR + 4.21%), 9.53%, 07/25/39 144A †	817,811	852,366	CRSNT Trust, Series 2021-MOON, Class A (Floating, CME Term SOFR 1M + 0.93%, 0.82% Floor), 6.26%, 04/15/36 144A †	2,500,000	2,438,773
Connecticut Avenue Securities Trust, Series 2021-R01, Class 1B1 (Floating, U.S. 30-Day Average SOFR + 3.10%), 8.42%, 10/25/41 144A †	310,000	319,401	CSAIL Commercial Mortgage Trust, Series 2021-C20, Class A3 2.80%, 03/15/54	800,000	669,933
Connecticut Avenue Securities Trust, Series 2021-R01, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 1.55%), 6.87%, 10/25/41 144A †	589,000	591,772	CSMC Trust, Series 2010-16, Class B9 4.71%, 06/25/50 144A † γ	1,809,704	1,529,743
Connecticut Avenue Securities Trust, Series 2021-R03, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 1.65%, 1.65% Floor), 6.97%, 12/25/41 144A †	245,000	246,338	CSMC Trust, Series 2018-J1, Class A2 3.50%, 02/25/48 144A † γ	839,753	745,810
Connecticut Avenue Securities Trust, Series 2022-R01, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 1.90%), 7.22%, 12/25/41 144A †	700,000	705,734	CSMC Trust, Series 2020-RPL5, Class A1 4.68%, 08/25/60 144A † γ	540,516	536,166
Connecticut Avenue Securities Trust, Series 2023-R03, Class 2M2 (Floating, U.S. 30-Day Average SOFR + 3.90%), 9.22%, 04/25/43 144A †	229,179	244,712	CSMC Trust, Series 2021-JR2, Class A1 2.22%, 11/25/61 144A † γ	669,623	654,459
Connecticut Avenue Securities Trust, Series 2023-R05, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 3.10%, 3.10% Floor), 8.42%, 06/25/43 144A †	510,000	536,537	CSMC, Series 2017-TIME, Class A 3.65%, 11/13/39 144A	350,000	229,886
Connecticut Avenue Securities Trust, Series 2023-R06, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 2.70%), 8.02%, 07/25/43 144A †	190,000	196,992	CSMC, Series 2020-FACT, Class D (Floating, CME Term SOFR 1M + 4.07%, 3.71% Floor), 9.40%, 10/15/37 144A †	670,000	637,685
Connecticut Avenue Securities Trust, Series 2023-R08, Class 1B1 (Floating, U.S. 30-Day Average SOFR + 3.55%), 8.87%, 10/25/43 144A †	1,340,000	1,396,354	CSMC, Series 2020-NET, Class A 2.26%, 08/15/37 144A	1,889,482	1,757,644
Connecticut Avenue Securities Trust, Series 2023-R08, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 2.50%), 7.82%, 10/25/43 144A †	545,000	560,121	CSMC, Series 2020-NET, Class B 2.82%, 08/15/37 144A	650,000	604,232
Connecticut Avenue Securities Trust, Series 2024-R01, Class 1B1 (Floating, U.S. 30-Day Average SOFR + 2.70%, 2.70% Floor), 8.02%, 01/25/44 144A †	725,000	736,328	CSMC, Series 2021-ADV, Class A (Floating, CME Term SOFR 1M + 1.51%, 1.40% Floor), 6.84%, 07/15/38 144A †	2,600,000	2,342,204
			CSMC, Series 2021-NQM4, Class A1 1.10%, 05/25/66 144A	1,266,524	1,041,208
			CSMC, Series 2021-NQM8, Class A1 1.84%, 10/25/66 144A † γ	264,990	231,136
			CSWF, Series 2021-SOP2, Class A (Floating, CME Term SOFR 1M + 1.08%, 0.97% Floor), 6.41%, 06/15/34 144A †	1,021,149	979,783
			DBJPM Mortgage Trust, Series 2016-C3, Class A4 2.63%, 08/10/49	219,907	208,107
			DC Trust, Series 2024-HLTN, Class A 5.73%, 04/13/28 144A † γ	750,000	749,944

# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2006-AR1, Class 3A1			5.00%, 11/01/35	\$ 1	\$ 1
4.41%, 02/25/36† γ	\$ 473,070	\$ 302,511	5.00%, 12/01/35	3,555	3,582
DOLP Trust, Series 2021-NYC, Class A			5.00%, 02/01/37	4,327	4,361
2.96%, 05/10/41 144A	4,350,000	3,661,504	5.50%, 07/01/37	8,817	9,021
DTP Commercial Mortgage Trust, Series 2023-STE2, Class A			3.00%, 04/01/38	36,913	33,745
6.04%, 01/15/41 144A † γ	500,000	502,312	7.00%, 03/01/39	5,057	5,393
EFMT, Series 2023-1, Class A2 (Step to 6.86% on 02/25/27), 6.24%, 02/25/68 144A STEP	1,125,168	1,111,193	6.50%, 09/01/39	10,858	11,324
Ellington Financial Mortgage Trust, Series 2021-2, Class A3			2.00%, 09/01/40	475,874	403,684
1.29%, 06/25/66 144A	934,201	754,801	2.00%, 10/01/40	616,242	522,502
ELP Commercial Mortgage Trust, Series 2021-ELP, Class A (Floating, CME Term SOFR 1M + 0.82%, 0.70% Floor), 6.14%, 11/15/38 144A †	839,023	832,273	1.50%, 11/01/40	932,468	768,269
EQUUS Mortgage Trust, Series 2021-EQAZ, Class A (Floating, CME Term SOFR 1M + 0.87%, 0.76% Floor), 6.20%, 10/15/38 144A †	1,099,978	1,094,575	4.00%, 02/01/41	13,751	13,082
Eurohome UK Mortgages PLC, Series 2007-1, Class A (Floating, SONIA Interest Rate + 0.27%), 5.49%, 06/15/44(U) †	530,102	660,543	2.50%, 04/01/41	71,498	62,430
Extended Stay America Trust, Series 2021-ESH, Class A (Floating, CME Term SOFR 1M + 1.19%, 1.08% Floor), 6.52%, 07/15/38 144A †	6,125,513	6,127,525	1.50%, 05/01/41	1,354,893	1,112,437
Federal Home Loan Mortgage Corporation			2.00%, 06/01/41	77,703	65,640
8.00%, 08/01/24	26	26	5.00%, 06/01/41	859	860
5.50%, 02/01/27	3,733	3,721	1.50%, 07/01/41	1,057,744	865,506
4.50%, 10/01/29	472	466	2.00%, 07/01/41	614,050	519,103
7.50%, 11/01/29	1,098	1,132	6.00%, 07/01/41	100,000	103,663
7.50%, 12/01/29	1,162	1,191	2.00%, 08/01/41	400,818	338,094
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.23%, 2.23% Floor, 11.36% Cap), 6.23%, 07/01/31†	1,791	1,785	2.00%, 09/01/41	1,125,048	948,134
7.50%, 11/01/31	5,566	5,535	1.50%, 10/01/41	66,777	54,495
(Floating, Refinitiv USD IBOR Consumer Cash Fallbacks 1Y Index + 1.98%, 1.98% Floor, 10.60% Cap), 5.35%, 04/01/32†	169	168	2.00%, 10/01/41	327,380	275,707
3.50%, 08/01/33	256,491	243,052	1.50%, 11/01/41	16,861	13,753
5.00%, 08/01/33	1,590	1,603	2.00%, 11/01/41	320,577	271,564
5.00%, 09/01/33	264	266	2.00%, 12/01/41	514,258	432,599
5.00%, 10/01/33	846	853	2.00%, 01/01/42	84,924	71,427
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.37%, 2.37% Floor, 9.23% Cap), 5.69%, 03/01/34†	505	501	2.50%, 03/01/42	171,144	148,868
5.00%, 12/01/34	15,381	15,500	2.00%, 04/01/42	838,442	708,071
5.00%, 07/01/35	1,222	1,231	3.50%, 10/01/42	43,806	40,229
			4.00%, 10/01/42	14,455	13,764
			3.50%, 11/01/42	93,367	85,635
			3.50%, 12/01/42	6,320	5,804
			3.50%, 01/01/43	13,216	12,191
			3.50%, 02/01/43	66,285	60,842
			4.00%, 04/01/43	42,267	40,256
			3.50%, 05/01/43	152,801	140,790
			4.00%, 05/01/43	21,652	20,748
			4.00%, 06/01/43	21,662	20,792
			4.00%, 07/01/43	85,580	82,090
			4.00%, 08/01/43	32,835	31,273
			4.50%, 12/01/43	280,298	275,560
			3.50%, 02/01/44	20,689	18,949
			4.50%, 02/01/44	206,176	202,819
			4.50%, 03/01/44	60,960	59,434
			3.50%, 03/01/45	200,154	179,848
			4.00%, 12/01/45	108,714	103,242
			3.50%, 06/01/46	22,202	20,361
			4.00%, 09/01/46	121,056	114,925
			(Floating, U.S. Treasury Yield Curve Rate CMT 5Y + 1.29%, 1.29% Floor, 7.20% Cap), 2.11%, 03/01/47†	285,459	266,016
			3.50%, 03/01/47	90,924	83,029
			4.50%, 03/01/47	87,743	85,946
			3.50%, 04/01/47	3,802,464	3,484,000
			4.00%, 07/01/47	114,403	108,501

	Par	Value		Par	Value
4.00%, 08/01/47	\$ 43,463	\$ 41,194	2.00%, 01/01/52	\$ 5,262,575	\$ 4,173,310
(Floating, Refinitiv USD IBOR			2.50%, 01/01/52	2,198,724	1,849,601
Consumer Cash Fallbacks 1Y			2.00%, 02/01/52	998,557	791,940
Index + 1.62%, 1.62% Floor,			2.50%, 02/01/52	258,574	217,911
7.88% Cap), 2.88%, 11/01/47†	211,543	205,201	1.50%, 03/01/52	128,427	96,967
3.50%, 03/01/48	43,336	39,654	2.00%, 03/01/52	322,562	256,009
4.00%, 03/01/48	25,590	24,191	3.00%, 03/01/52	175,941	151,809
4.00%, 06/01/48	997,685	945,186	4.50%, 03/01/52	201,666	192,338
4.50%, 08/01/48	487,346	474,746	2.50%, 04/01/52	2,690,009	2,259,870
5.00%, 08/01/48	5,209	5,179	3.00%, 04/01/52	1,144,003	986,783
(Floating, Refinitiv USD IBOR			4.00%, 04/01/52	1,554,368	1,453,329
Consumer Cash Fallbacks 1Y			3.00%, 06/01/52	924,864	797,790
Index + 1.63%, 1.63% Floor,			3.50%, 06/01/52	183,535	164,970
8.01% Cap), 3.01%, 11/01/48†	780,164	735,546	4.00%, 06/01/52	1,078,195	1,010,235
3.00%, 02/01/49	830,861	737,832	4.50%, 06/01/52	267,053	256,350
3.50%, 07/01/49	92,567	84,536	3.00%, 07/01/52	1,738,424	1,499,716
4.00%, 07/01/49	308,590	291,728	5.00%, 07/01/52	444,787	436,537
3.00%, 09/01/49	1,652,551	1,452,369	5.00%, 09/01/52	914,163	894,298
4.50%, 09/01/49	232,334	224,221	4.50%, 11/01/52	738,365	706,731
3.00%, 11/01/49	221,563	194,833	5.00%, 11/01/52	183,663	180,469
4.50%, 12/01/49	326,459	314,739	6.00%, 11/01/52	1,046,713	1,074,169
(Floating, Refinitiv USD IBOR			5.00%, 12/01/52	183,315	179,657
Consumer Cash Fallbacks 1Y			5.50%, 12/01/52	93,020	92,855
Index + 1.62%, 1.62% Floor,			6.00%, 12/01/52	435,143	442,337
8.10% Cap), 3.10%, 02/01/50†	106,150	100,329	5.00%, 01/01/53	274,711	269,249
4.00%, 03/01/50	3,204,486	3,013,553	5.50%, 01/01/53	279,716	280,086
4.50%, 03/01/50	7,422,475	7,192,533	6.00%, 01/01/53	1,805,699	1,844,031
4.50%, 05/01/50	171,796	165,306	6.50%, 01/01/53	229,671	236,047
2.50%, 07/01/50	605,927	511,172	4.00%, 02/01/53	644,398	605,378
4.00%, 07/01/50	90,726	86,015	6.50%, 02/01/53	272,671	280,325
3.00%, 08/01/50	1,782,301	1,559,002	5.00%, 03/01/53	1,175,498	1,151,972
4.50%, 09/01/50	468,493	452,608	5.50%, 03/01/53	279,663	280,023
2.00%, 11/01/50	520,505	419,875	5.00%, 04/01/53	4,539,172	4,445,665
2.50%, 11/01/50	458,179	387,201	5.50%, 04/01/53	1,140,509	1,137,777
2.50%, 12/01/50	1,480,820	1,246,553	6.50%, 04/01/53	343,222	352,550
(Floating, Refinitiv USD IBOR			4.50%, 05/01/53	5,764,359	5,552,707
Consumer Cash Fallbacks 1Y			5.50%, 05/01/53	655,185	656,157
Index + 1.63%, 1.63% Floor,			6.50%, 05/01/53	548,270	566,774
7.63% Cap), 2.64%, 12/01/50†	295,705	271,154	5.00%, 06/01/53	3,513,458	3,431,922
3.00%, 12/01/50	2,411,355	2,119,004	5.50%, 06/01/53	1,794,646	1,790,900
3.50%, 12/01/50	652,904	591,998	5.50%, 07/01/53	193,035	193,518
4.50%, 01/01/51	205,849	199,381	5.50%, 08/01/53	9,658,408	9,620,246
1.50%, 02/01/51	242,664	183,978	5.50%, 09/01/53	14,012,284	13,957,708
2.00%, 02/01/51	948,667	765,745	6.00%, 09/01/53	6,038,959	6,138,648
2.50%, 02/01/51	920,499	767,658	6.50%, 12/01/53	1,980,860	2,040,008
2.00%, 03/01/51	6,476,867	5,184,801	5.00%, 01/01/54	366,596	358,025
2.00%, 04/01/51	279,149	227,800	6.50%, 01/01/54	984,566	1,006,666
2.00%, 05/01/51	7,405,173	5,909,088	6.50%, 02/01/54	999,900	1,022,344
2.50%, 05/01/51	7,905,667	6,633,608	Federal Home Loan Mortgage		
2.50%, 07/01/51	258,437	214,364	Corporation Reference REMIC,		
2.50%, 08/01/51	13,678,987	11,511,649	Series R007		
2.00%, 09/01/51	168,350	135,715	6.00%, 05/15/36	55,944	57,601
2.50%, 09/01/51	1,798,027	1,502,054			
2.50%, 10/01/51	522,705	437,658			
2.00%, 11/01/51	339,043	272,722			
2.50%, 11/01/51	1,911,349	1,612,551			
2.50%, 12/01/51	79,847	66,741			
3.00%, 12/01/51	89,973	78,162			

# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Federal Home Loan Mortgage Corporation REMIC, Series 3325 (Floating, U.S. 30-Day Average SOFR + 0.61%, 0.50% Floor, 6.75% Cap), 5.93%, 06/15/37†	\$ 36,143	\$ 35,655	3.00%, 06/15/48	\$ 132,011	\$116,766
Federal Home Loan Mortgage Corporation REMIC, Series 3621 (Floating, 6.12% - U.S. 30-Day Average SOFR, 6.23% Cap), 0.80%, 01/15/40† IO	81,225	7,548	Federal Home Loan Mortgage Corporation REMIC, Series 4813 3.00%, 08/15/48	99,558	86,005
Federal Home Loan Mortgage Corporation REMIC, Series 3947 (Floating, 5.84% - U.S. 30-Day Average SOFR, 5.95% Cap), 0.52%, 10/15/41† IO	32,509	2,915	Federal Home Loan Mortgage Corporation REMIC, Series 4980 4.50%, 06/25/50 IO	1,334,057	304,895
Federal Home Loan Mortgage Corporation REMIC, Series 3973 (Floating, 6.38% - U.S. 30-Day Average SOFR, 6.49% Cap), 1.06%, 12/15/41† IO	96,960	10,939	Federal Home Loan Mortgage Corporation REMIC, Series 4989 (Floating, U.S. 30-Day Average SOFR + 0.46%), 5.64%, 08/15/40†	453,047	453,267
Federal Home Loan Mortgage Corporation REMIC, Series 4099 (Floating, 5.89% - U.S. 30-Day Average SOFR, 6.00% Cap), 0.57%, 08/15/42† IO	68,758	7,339	(Floating, U.S. 30-Day Average SOFR + 0.46%), 5.64%, 10/15/40†	395,704	392,941
Federal Home Loan Mortgage Corporation REMIC, Series 4194 3.50%, 04/15/43 IO	100,696	16,532	Federal Home Loan Mortgage Corporation REMIC, Series 5010 2.50%, 09/25/50 IO	513,969	81,163
Federal Home Loan Mortgage Corporation REMIC, Series 4210 3.00%, 05/15/43	110,259	87,742	Federal Home Loan Mortgage Corporation REMIC, Series 5013 2.50%, 09/25/50 IO	157,089	25,591
Federal Home Loan Mortgage Corporation REMIC, Series 4239 3.50%, 06/15/27 IO	31,061	834	Federal Home Loan Mortgage Corporation REMIC, Series 5018 2.00%, 10/25/50 IO	323,590	42,868
Federal Home Loan Mortgage Corporation REMIC, Series 4298 4.00%, 04/15/43 IO	12,168	229	Federal Home Loan Mortgage Corporation REMIC, Series 5040 2.50%, 11/25/50 IO	67,892	9,133
Federal Home Loan Mortgage Corporation REMIC, Series 4310 (Floating, 5.84% - U.S. 30-Day Average SOFR, 5.95% Cap), 0.52%, 02/15/44† IO	33,600	3,005	Federal Home Loan Mortgage Corporation REMIC, Series 5059 2.50%, 01/25/51 IO	405,151	62,634
Federal Home Loan Mortgage Corporation REMIC, Series 4335 (Floating, 5.89% - U.S. 30-Day Average SOFR, 6.00% Cap), 0.57%, 05/15/44† IO	34,152	2,882	Federal Home Loan Mortgage Corporation REMIC, Series 5093 4.50%, 12/25/50 IO	968,216	220,723
Federal Home Loan Mortgage Corporation REMIC, Series 4391 3.00%, 09/15/44	398,787	347,184	Federal Home Loan Mortgage Corporation REMIC, Series 5115 4.50%, 10/25/49 IO	490,724	111,755
Federal Home Loan Mortgage Corporation REMIC, Series 4415 0.00%, 04/15/41† IO γ	38,962	2,195	Federal Home Loan Mortgage Corporation REMIC, Series 5118 2.00%, 02/25/51 IO	760,438	98,425
Federal Home Loan Mortgage Corporation REMIC, Series 4638 (Floating, U.S. 30-Day Average SOFR + 0.55%), 5.86%, 07/15/40†	110,257	109,185	Federal Home Loan Mortgage Corporation REMIC, Series 5140 2.50%, 05/25/49 IO	603,889	84,029
Federal Home Loan Mortgage Corporation REMIC, Series 4793 3.00%, 05/15/48	196,603	173,866	Federal Home Loan Mortgage Corporation REMIC, Series 5159 3.00%, 11/25/51 IO	729,154	104,978
			Federal Home Loan Mortgage Corporation REMIC, Series 5161 2.00%, 03/25/51 IO	791,565	109,888
			Federal Home Loan Mortgage Corporation REMIC, Series 5202 3.00%, 01/25/47 IO	725,898	95,110
			Federal Home Loan Mortgage Corporation REMIC, Series 5224 4.00%, 04/25/52	900,000	810,017
			Federal Home Loan Mortgage Corporation REMIC, Series 5274 2.50%, 01/25/51 IO	643,451	104,282

	Par	Value		Par	Value
Federal Home Loan Mortgage Corporation REMIC, Series 5293 2.00%, 03/25/51 IO	\$1,858,985	\$ 229,232	Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2022-HQA1, Class M1B (Floating, U.S. 30-Day Average SOFR + 3.50%), 8.82%, 03/25/42 144A †	\$ 357,000	\$ 372,661
Federal Home Loan Mortgage Corporation REMIC, Series 5389 4.50%, 11/25/51 IO	496,697	112,083	Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2023-DNA1 Class M1A (Floating, U.S. 30-Day Average SOFR + 2.10%), 7.42%, 03/25/43 144A †	989,620	1,010,263
Federal Home Loan Mortgage Corporation STACR Debt Notes, Series 2016-DNA4, Class M3 (Floating, U.S. 30-Day Average SOFR + 3.91%), 9.23%, 03/25/29†	102,323	106,811	(Floating, U.S. 30-Day Average SOFR + 2.10%), 7.42%, 04/25/43 144A †	1,027,028	1,046,470
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2020-DNA4, Class B1 (Floating, U.S. 30-Day Average SOFR + 6.11%), 11.43%, 08/25/50 144A †	142,066	160,909	(Floating, U.S. 30-Day Average SOFR + 3.35%), 8.67%, 06/25/43 144A †	374,000	396,246
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2020-DNA5, Class B1 (Floating, U.S. 30-Day Average SOFR + 4.80%), 10.12%, 10/25/50 144A †	540,000	607,196	Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2024-HQA1, Class A1 (Floating, U.S. 30-Day Average SOFR + 1.25%), 6.57%, 03/25/44 144A †	2,200,000	2,203,736
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2021-DNA5, Class M2 (Floating, U.S. 30-Day Average SOFR + 1.65%), 6.97%, 01/25/34 144A †	116,788	117,245	Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2024-HQA1, Class M1 (Floating, U.S. 30-Day Average SOFR + 1.25%), 6.57%, 03/25/44 144A †	1,550,000	1,562,601
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2022-DNA1, Class M1B (Floating, U.S. 30-Day Average SOFR + 1.85%), 7.17%, 01/25/42 144A †	310,000	312,074	Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2024-HQA1, Class M2 (Floating, U.S. 30-Day Average SOFR + 2.00%), 7.32%, 03/25/44 144A †	525,000	526,438
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2022-DNA2, Class M1B (Floating, U.S. 30-Day Average SOFR + 2.40%), 7.72%, 02/25/42 144A †	1,080,000	1,101,100	Federal Home Loan Mortgage Corporation STRIP, Series 353 (Floating, 5.89% - U.S. 30-Day Average SOFR, 6.00% Cap), 0.57%, 12/15/46Ω † IO	150,490	15,161
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2022-DNA2, Class M2 (Floating, U.S. 30-Day Average SOFR + 3.75%), 9.07%, 02/25/42 144A †	310,000	326,638	Federal National Mortgage Association 2.81%, 04/01/25 (Floating, Enterprise 11th District COFI Index + 1.35%, 1.35% Floor, 12.05% Cap), 4.48%, 07/01/27†	50,000	48,720
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2022-DNA4, Class M1B (Floating, U.S. 30-Day Average SOFR + 3.35%), 8.67%, 05/25/42 144A †	330,000	345,300	(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.13%, 2.13% Floor, 11.81% Cap), 5.78%, 08/01/27† (Floating, Enterprise 11th District COFI Index + 1.21%, 1.21% Floor, 10.41% Cap), 5.71%, 11/01/27 CONV †	1,852	1,820
				1,246	1,242
				1,777	1,742



# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
8.00%, 10/01/30	\$ 3,541	\$ 3,665	3.50%, 02/01/37	\$ 58,171	\$ 54,907
(Floating, U.S. Treasury Yield			3.50%, 03/01/37	43,649	41,507
Curve Rate CMT 1Y + 2.51%,			6.00%, 07/01/37	233,124	241,737
2.51% Floor, 12.62% Cap),			6.50%, 10/01/37	21,191	21,982
6.63%, 12/01/30 CONV †	1,006	997	7.00%, 11/01/37	2,982	3,077
4.50%, 04/01/31	11,725	11,562	3.00%, 12/01/37	44,356	40,383
4.50%, 05/01/31	46,197	45,521	3.50%, 12/01/37	71,635	67,183
4.50%, 06/01/31	13,929	13,730	(Floating, Enterprise 11th		
4.50%, 11/01/31	20,823	20,543	District COFI Index + 1.25%,		
4.50%, 12/01/31	30,331	29,891	1.25% Floor, 10.70% Cap),		
6.00%, 01/01/32	19,865	20,060	5.03%, 12/01/37†	4,303	4,224
6.00%, 03/01/32	1,233	1,255	7.00%, 12/01/37	1,053	1,087
6.00%, 04/01/32	61,800	62,645	(Floating, Federal Reserve U.S. 12		
(Floating, Federal Reserve U.S. 12			1Y CMT + 1.15%, 1.15%		
1Y CMT + 1.13%, 1.13%			Floor, 10.60% Cap), 6.23%,		
Floor, 10.95% Cap), 6.21%,			01/01/38†	1,261	1,246
06/01/32†	4,578	4,491	2.50%, 03/01/38	326,728	293,657
4.06%, 07/01/32	97,708	93,925	3.00%, 06/01/38	184,206	170,155
(Floating, Enterprise 11th			5.00%, 06/01/38	24,798	24,958
District COFI Index + 1.25%,			5.50%, 08/01/38	15,923	16,272
1.25% Floor, 12.21% Cap),			7.00%, 11/01/38	4,216	4,370
4.34%, 08/01/32†	4,531	4,372	7.00%, 02/01/39	2,385	2,514
4.94%, 12/01/32	98,398	99,098	3.50%, 08/01/39	46,948	44,377
4.58%, 01/01/33	100,000	99,277	3.50%, 02/01/40	127,749	119,481
4.69%, 01/01/33	100,000	100,061	3.00%, 03/01/40	184,142	168,993
(Floating, Enterprise 11th			(Floating, Federal Reserve U.S. 12		
District COFI Index + 1.33%,			1Y CMT + 1.40%, 1.40%		
1.33% Floor, 11.97% Cap),			Floor, 9.64% Cap), 6.48%,		
4.41%, 05/01/33†	3,569	3,441	06/01/40†	7,953	8,006
5.35%, 07/01/33	100,000	103,154	2.00%, 10/01/40	2,822,274	2,392,559
3.50%, 05/01/34	54,991	51,888	6.48%, 10/01/40†	19,780	19,567
6.00%, 10/01/34	19,438	19,763	2.50%, 11/01/40	228,610	199,639
3.50%, 12/01/34	12,392	11,752	(Floating, Federal Reserve U.S. 12		
(Floating, Refinitiv USD IBOR			1Y CMT + 1.18%, 1.18%		
Consumer Cash Fallbacks 1Y			Floor, 10.25% Cap), 6.26%,		
Index + 1.55%, 1.55% Floor,			11/01/40†	2,794	2,749
9.67% Cap), 5.80%, 12/01/34†	9,734	9,682	2.50%, 03/01/41	74,232	64,819
3.50%, 01/01/35	12,721	12,062	2.50%, 04/01/41	229,490	200,387
3.00%, 07/01/35	16,670	15,463	4.50%, 04/01/41	45,369	44,552
6.00%, 07/01/35	21,627	22,145	2.50%, 05/01/41	547,279	478,929
6.00%, 10/01/35	1,397	1,422	2.00%, 06/01/41	157,451	133,036
(Floating, Enterprise 11th			6.00%, 07/01/41	170,541	176,842
District COFI Index + 1.30%,			4.50%, 08/01/41	18,570	18,236
1.30% Floor, 10.55% Cap),			2.00%, 09/01/41	245,301	206,954
4.43%, 11/01/35†	1,479	1,469	2.00%, 10/01/41	905,158	762,577
6.00%, 11/01/35	63,888	65,200	1.50%, 11/01/41	843,302	687,929
(Floating, Federal Reserve U.S. 12			2.00%, 11/01/41	164,618	138,546
1Y CMT + 1.83%, 1.82%			2.50%, 11/01/41	499,607	435,477
Floor, 8.96% Cap), 6.90%,			4.50%, 11/01/41	65,313	64,136
11/01/35†	6,793	6,866	2.00%, 12/01/41	83,749	70,454
3.00%, 02/01/36	243,242	224,885	2.00%, 01/01/42	1,116,936	939,535
3.00%, 04/01/36	194,027	179,476	2.00%, 02/01/42	509,688	428,589
5.50%, 04/01/36	1,187	1,181	2.50%, 02/01/42	326,935	284,786
(Floating, Enterprise 11th			2.50%, 03/01/42	338,692	294,762
District COFI Index + 1.26%,			2.00%, 04/01/42	348,856	293,095
3.95% Floor, 12.82% Cap),			2.50%, 04/01/42	434,340	374,978
4.65%, 05/01/36†	8,008	7,910	3.00%, 04/01/42	84,957	76,038
3.00%, 07/01/36	380,038	350,625	2.00%, 05/01/42	486,883	407,965
3.00%, 08/01/36	149,731	138,084	2.50%, 05/01/42	87,154	75,351
2.50%, 09/01/36	92,369	83,051			
3.00%, 10/01/36	765,130	704,573			
3.00%, 12/01/36	325,620	299,833			

	<u>Par</u>	<u>Value</u>		<u>Par</u>	<u>Value</u>
3.00%, 05/01/42	\$ 701,279	\$ 627,519	4.50%, 11/01/46	\$ 171,652	\$ 167,393
2.00%, 06/01/42	782,392	657,617	5.00%, 11/01/46	314,900	312,546
3.00%, 06/01/42	88,711	79,380	3.50%, 12/01/46	118,500	108,219
4.00%, 06/01/42	18,142	17,200	4.00%, 01/01/47	497,358	472,650
2.00%, 08/01/42	795,384	671,057	4.50%, 01/01/47	18,342	17,906
2.50%, 09/01/42	93,043	81,134	4.00%, 02/01/47	45,131	42,811
3.50%, 09/01/42	15,170	13,914	4.50%, 03/01/47	261,897	256,188
4.00%, 10/01/42	52,806	50,230	4.00%, 05/01/47	41,010	38,792
2.50%, 11/01/42	9,058	7,785	4.50%, 06/01/47	232,770	226,374
4.00%, 11/01/42	588,668	560,130	4.50%, 07/01/47	375,726	365,753
2.50%, 12/01/42	4,750	4,077	4.00%, 08/01/47	318,966	302,172
3.00%, 12/01/42	6,675	6,011	3.00%, 09/01/47	556,818	491,482
3.50%, 12/01/42	28,895	26,610	3.50%, 09/01/47	7,509,558	6,789,758
4.00%, 12/01/42	39,095	37,094	3.50%, 10/01/47	8,779,504	7,945,197
2.50%, 01/01/43	6,650	5,708	3.50%, 11/01/47	11,434,916	10,345,919
3.00%, 01/01/43	132,011	117,830	4.50%, 11/01/47	96,011	93,589
3.50%, 01/01/43	486,771	446,454	3.50%, 12/01/47	11,839,056	10,724,355
2.50%, 02/01/43	7,006	6,010	4.00%, 12/01/47	185,233	175,764
2.50%, 03/01/43	596,374	511,922	5.00%, 12/01/47	87,450	88,014
3.00%, 03/01/43	92,814	83,107	4.00%, 01/01/48	172,697	163,869
3.50%, 03/01/43	232,708	215,085	4.00%, 02/01/48	654,420	620,866
2.50%, 04/01/43	748,603	642,835	4.00%, 03/01/48	452,731	428,099
3.00%, 04/01/43	140,500	125,701	4.00%, 06/01/48	275,472	261,389
4.00%, 04/01/43	21,209	20,304	4.00%, 07/01/48	544,358	515,144
2.50%, 05/01/43	10,843	9,220	4.50%, 07/01/48	130,128	126,375
3.00%, 05/01/43	84,773	75,811	3.50%, 08/01/48	2,343,190	2,122,899
2.50%, 06/01/43	12,592	10,824	4.00%, 08/01/48	1,359,227	1,290,930
3.00%, 06/01/43	80,037	71,575	4.50%, 09/01/48	249,820	243,055
4.00%, 06/01/43	183,669	175,323	5.00%, 09/01/48	485,022	487,602
3.00%, 07/01/43	363,804	325,343	3.00%, 11/01/48	164,028	146,708
4.00%, 07/01/43	205,024	195,131	3.50%, 11/01/48	2,002,021	1,829,457
2.50%, 08/01/43	117,279	101,242	5.00%, 11/01/48	1,155,899	1,155,439
4.00%, 08/01/43	59,783	56,866	4.00%, 01/01/49	19,985	18,897
4.50%, 09/01/43	128,716	125,145	4.50%, 01/01/49	213,193	206,501
2.50%, 10/01/43	20,423	17,562	4.50%, 02/01/49	46,282	44,810
3.00%, 10/01/43	118,246	105,759	4.50%, 05/01/49	699,802	677,545
4.50%, 10/01/43	52,675	51,352	4.50%, 06/01/49	456,955	442,784
4.50%, 11/01/43	33,212	32,376	3.50%, 07/01/49	897,695	820,662
4.50%, 12/01/43	56,132	54,718	4.50%, 07/01/49	401,278	388,155
4.50%, 01/01/44	29,973	29,218	3.50%, 08/01/49	639,331	584,468
4.00%, 04/01/44	470,385	445,520	4.50%, 09/01/49	58,413	56,220
4.50%, 10/01/44	138,896	135,707	3.00%, 12/01/49	562,907	495,080
4.00%, 12/01/44	873,890	829,061	4.00%, 12/01/49	106,322	99,987
3.00%, 01/01/45	159,664	142,806	4.50%, 01/01/50	191,238	187,676
4.00%, 01/01/45	53,766	51,018	3.00%, 02/01/50	1,721,584	1,516,946
4.50%, 02/01/45	442,024	434,474	4.50%, 03/01/50	181,357	177,118
4.50%, 04/01/45	218,739	214,746	4.50%, 05/01/50	738,728	712,919
4.50%, 05/01/45	27,588	27,084	2.50%, 06/01/50	858,622	723,616
4.50%, 06/01/45	199,508	194,930	3.50%, 06/01/50	216,524	197,700
4.00%, 08/01/45	2,278,144	2,161,681	4.50%, 06/01/50	60,175	58,224
3.00%, 11/01/45	458,762	406,317	4.50%, 07/01/50	28,323	27,186
3.50%, 01/01/46	140,310	128,272	2.00%, 08/01/50	63,894	51,712
3.00%, 07/01/46	234,892	207,641	3.00%, 08/01/50	130,726	114,237
3.00%, 08/01/46	30,794	27,171	2.00%, 09/01/50	277,208	222,215
3.00%, 09/01/46	56,205	49,605	2.50%, 09/01/50	2,608,376	2,206,380
3.00%, 10/01/46	31,122	27,410	2.00%, 10/01/50	5,926,272	4,731,377
3.00%, 11/01/46	734,280	648,115	2.50%, 10/01/50	534,176	446,850
3.50%, 11/01/46	18,082	16,760	3.00%, 10/01/50	212,646	187,161

**MEDIUM-DURATION BOND FUND  
SCHEDULE OF INVESTMENTS (Continued)**

	Par	Value		Par	Value
2.00%, 11/01/50	\$6,582,703	\$5,260,781	4.00%, 07/01/52	\$ 2,149,737	\$ 2,022,050
2.50%, 11/01/50	1,444,234	1,214,554	4.50%, 07/01/52	93,622	90,139
3.00%, 11/01/50	482,556	420,035	5.00%, 07/01/52	510,510	507,316
2.50%, 12/01/50	172,935	145,574	3.00%, 08/01/52	929,943	802,243
4.50%, 12/01/50	423,320	409,407	5.50%, 08/01/52	81,671	81,376
1.50%, 01/01/51	80,750	61,160	4.00%, 09/01/52	934,320	867,736
2.00%, 01/01/51	78,897	63,357	4.50%, 09/01/52	272,286	260,584
2.50%, 01/01/51	2,055,661	1,711,765	5.00%, 09/01/52	344,139	336,693
2.00%, 02/01/51	279,943	226,110	5.50%, 09/01/52	1,819,638	1,834,681
2.50%, 02/01/51	47,481	40,035	5.00%, 10/01/52	184,725	180,846
4.50%, 02/01/51	1,180,206	1,130,707	4.50%, 11/01/52	357,348	340,864
1.50%, 03/01/51	658,342	498,868	5.00%, 11/01/52	261,211	255,223
2.00%, 03/01/51	2,307,146	1,865,743	4.00%, 12/01/52	388,178	360,395
2.50%, 03/01/51	293,971	248,292	6.00%, 12/01/52	885,553	907,384
2.00%, 04/01/51	1,450,532	1,161,735	4.50%, 01/01/53	277,866	265,077
2.50%, 04/01/51	81,162	68,581	5.00%, 01/01/53	189,233	185,314
2.00%, 05/01/51	4,735,080	3,775,832	6.00%, 01/01/53	85,204	86,518
2.50%, 05/01/51	708,761	588,991	6.50%, 01/01/53	708,395	732,281
2.50%, 06/01/51	1,510,208	1,266,208	5.00%, 02/01/53	187,314	183,666
3.00%, 06/01/51	142,222	125,576	5.50%, 02/01/53	567,008	569,223
2.50%, 07/01/51	559,341	471,407	6.50%, 02/01/53	157,635	162,087
2.00%, 08/01/51	254,047	203,494	4.50%, 03/01/53	283,500	270,442
2.50%, 08/01/51	1,994,171	1,667,230	5.00%, 04/01/53	2,295,558	2,244,601
3.00%, 08/01/51	586,616	517,187	5.50%, 04/01/53	3,092,755	3,096,719
2.50%, 09/01/51	480,367	407,030	4.00%, 05/01/53	959,991	890,962
3.00%, 09/01/51	378,567	328,865	5.00%, 05/01/53	12,749,328	12,479,666
4.50%, 09/01/51	66,847	64,490	5.50%, 05/01/53	476,059	477,221
2.00%, 10/01/51	752,537	608,306	6.00%, 05/01/53	371,972	378,040
2.50%, 10/01/51	1,698,851	1,427,602	5.00%, 06/01/53	5,438,526	5,321,376
2.50%, 11/01/51	1,089,928	919,291	6.00%, 06/01/53	1,134,982	1,158,228
3.00%, 11/01/51	557,386	488,766	6.00%, 07/01/53	660,074	670,199
2.00%, 12/01/51	5,162,374	4,094,792	5.00%, 08/01/53	949,832	928,761
3.00%, 12/01/51	164,257	144,533	5.50%, 08/01/53	394,330	395,580
3.50%, 12/01/51	481,611	438,140	5.50%, 09/01/53	1,725,615	1,722,879
2.00%, 01/01/52	520,163	417,617	6.50%, 09/01/53	1,088,551	1,113,155
2.50%, 01/01/52	841,208	707,214	5.50%, 10/01/53	7,424,283	7,402,308
3.00%, 01/01/52	916,266	803,929	6.50%, 10/01/53	1,966,726	2,010,871
3.50%, 01/01/52	335,161	304,058	6.00%, 11/01/53	25,549,880	25,803,233
2.00%, 02/01/52	782,975	629,637	6.50%, 11/01/53	1,764,225	1,803,825
2.50%, 02/01/52	1,181,640	983,775	5.00%, 12/01/53	1,153,795	1,126,866
2.00%, 03/01/52	897,692	723,552	6.50%, 12/01/53	5,202,149	5,320,749
2.50%, 03/01/52	359,103	301,229	5.00%, 01/01/54	353,758	345,501
3.00%, 03/01/52	2,444,574	2,140,303	6.50%, 01/01/54	1,999,800	2,044,688
2.00%, 04/01/52	9,416,278	7,471,001	6.50%, 03/01/54	497,874	511,906
2.50%, 04/01/52	3,047,550	2,524,704	4.00%, 04/01/54	1,765	1,636
3.00%, 04/01/52	1,059,249	915,649	4.00%, 02/01/56	248,135	237,239
3.50%, 04/01/52	703,676	631,146	5.50%, 09/01/56	354,104	365,188
4.00%, 04/01/52	8,865	8,274	4.00%, 01/01/57	161,704	150,597
2.00%, 05/01/52	900,795	716,146	4.00%, 06/01/57	240,175	225,322
3.50%, 05/01/52	1,391,871	1,262,337	4.50%, 09/01/57	374,432	360,118
4.00%, 05/01/52	1,518,208	1,419,491	4.50%, 08/01/58	102,868	98,937
3.00%, 06/01/52	1,876,055	1,618,462	2.50%, 07/01/61	3,099,186	2,486,722
3.50%, 06/01/52	633,303	568,021	2.50%, 09/01/61	86,778	69,629
4.00%, 06/01/52	1,150,301	1,081,032	3.50%, 09/01/62	3,809,705	3,347,087
5.00%, 06/01/52	171,706	169,535			
3.00%, 07/01/52	1,689,315	1,456,857			

	Par	Value		Par	Value
Federal National Mortgage Association ACES, Series 2015-M1 0.50%, 09/25/24† IO γ	\$1,972,147	\$ 1,661	Federal National Mortgage Association REMIC, Series 2011-96 (Floating, 6.44% - U.S. 30-Day Average SOFR, 6.55% Cap), 1.12%, 10/25/41† IO	\$127,972	\$ 8,359
Federal National Mortgage Association ACES, Series 2016-M11 2.94%, 07/25/39	31,103	27,718	Federal National Mortgage Association REMIC, Series 2012-101 4.00%, 09/25/27 IO	5,084	69
Federal National Mortgage Association ACES, Series 2020-M33 2.24%, 01/25/31† IO γ	6,940,399	525,290	Federal National Mortgage Association REMIC, Series 2012-111 7.00%, 10/25/42	9,216	9,811
Federal National Mortgage Association ACES, Series 2020-M6 2.50%, 10/25/37	82,276	71,051	Federal National Mortgage Association REMIC, Series 2012-118 3.00%, 11/25/42	126,519	113,082
Federal National Mortgage Association ACES, Series 2023-M4 3.77%, 08/25/32† γ	200,000	187,811	Federal National Mortgage Association REMIC, Series 2012-133 (Floating, 6.04% - U.S. 30-Day Average SOFR, 6.15% Cap), 0.72%, 12/25/42† IO	41,033	4,333
Federal National Mortgage Association Grantor Trust, Series 2017-T1 2.90%, 06/25/27	99,075	93,401	Federal National Mortgage Association REMIC, Series 2012-153 7.00%, 07/25/42	31,024	33,399
Federal National Mortgage Association Interest STRIP, Series 409 3.00%, 04/25/27Ω IO	36,438	1,103	Federal National Mortgage Association REMIC, Series 2012-28 6.50%, 06/25/39	649	660
4.50%, 11/25/39Ω IO	12,487	2,403	Federal National Mortgage Association REMIC, Series 2012-35 (Floating, 6.39% - U.S. 30-Day Average SOFR, 6.50% Cap), 1.07%, 04/25/42† IO	49,306	5,672
3.50%, 11/25/41Ω IO	44,399	6,958	Federal National Mortgage Association REMIC, Series 2012-46 6.00%, 05/25/42	44,218	45,726
4.00%, 11/25/41Ω IO	60,274	11,093	Federal National Mortgage Association REMIC, Series 2012-74 (Floating, 6.54% - U.S. 30-Day Average SOFR, 6.65% Cap), 1.22%, 03/25/42† IO	47,441	2,912
4.00%, 04/25/42Ω IO	109,594	20,445	Federal National Mortgage Association REMIC, Series 2012-75 (Floating, 6.49% - U.S. 30-Day Average SOFR, 6.60% Cap), 1.17%, 07/25/42† IO	11,732	1,305
Federal National Mortgage Association Interest STRIP, Series 427 2.00%, 03/25/50Ω IO	819,061	100,512	Federal National Mortgage Association REMIC, Series 2013-124 (Floating, 5.84% - U.S. 30-Day Average SOFR, 5.95% Cap), 0.52%, 12/25/43† IO	156,502	14,428
Federal National Mortgage Association REMIC, Series 2000-32 (Floating, U.S. 30-Day Average SOFR + 0.56%, 0.45% Floor, 9.00% Cap), 5.88%, 10/18/30†	2,836	2,826			
Federal National Mortgage Association REMIC, Series 2005-29 5.50%, 04/25/35	178,674	182,870			
Federal National Mortgage Association REMIC, Series 2007-24 (Floating, 6.64% - U.S. 30-Day Average SOFR, 6.75% Cap), 1.32%, 03/25/37† IO	176,043	18,796			
Federal National Mortgage Association REMIC, Series 2011-52 5.00%, 06/25/41	101,852	102,240			
Federal National Mortgage Association REMIC, Series 2011-59 5.50%, 07/25/41	343,693	349,155			

# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Federal National Mortgage Association REMIC, Series 2013-14			Federal National Mortgage Association REMIC, Series 2020-57		
4.00%, 03/25/43 IO	\$ 46,346	\$ 8,314	2.00%, 04/25/50	\$ 48,153	\$ 41,539
Federal National Mortgage Association REMIC, Series 2013-17			Federal National Mortgage Association REMIC, Series 2020-61		
3.00%, 03/25/28 IO	179,249	6,976	3.50%, 09/25/50 IO	624,650	105,428
Federal National Mortgage Association REMIC, Series 2013-29			Federal National Mortgage Association REMIC, Series 2020-73		
4.00%, 04/25/43 IO	132,317	23,548	3.00%, 10/25/50 IO	603,627	97,713
Federal National Mortgage Association REMIC, Series 2013-54			Federal National Mortgage Association REMIC, Series 2020-74		
(Floating, 6.04% - U.S. 30-Day Average SOFR, 6.15% Cap), 0.72%, 06/25/43† IO	64,589	7,631	2.50%, 10/25/50 IO	146,473	23,877
Federal National Mortgage Association REMIC, Series 2013-9			Federal National Mortgage Association REMIC, Series 2020-89		
5.50%, 04/25/42	192,094	194,999	2.50%, 12/25/50 IO	725,331	110,483
6.50%, 07/25/42	81,571	85,584	Federal National Mortgage Association REMIC, Series 2021-1		
Federal National Mortgage Association REMIC, Series 2014-47			2.50%, 02/25/51 IO	572,978	93,321
0.00%, 08/25/44† IO γ	123,105	5,507	Federal National Mortgage Association REMIC, Series 2021-28		
Federal National Mortgage Association REMIC, Series 2014-6			2.00%, 04/25/51	369,310	297,986
2.50%, 02/25/44	515,618	437,563	Federal National Mortgage Association REMIC, Series 2021-3		
Federal National Mortgage Association REMIC, Series 2015-55			2.50%, 02/25/51 IO	1,476,730	224,497
0.00%, 08/25/55† IO γ	41,849	1,473	Federal National Mortgage Association REMIC, Series 2021-43		
Federal National Mortgage Association REMIC, Series 2015-56			2.50%, 06/25/51 IO	1,449,788	226,577
(Floating, 6.04% - U.S. 30-Day Average SOFR, 6.15% Cap), 0.72%, 08/25/45† IO	26,268	3,232	Federal National Mortgage Association REMIC, Series 2021-77		
Federal National Mortgage Association REMIC, Series 2017-76			3.00%, 08/25/50 IO	664,311	105,459
(Floating, 5.99% - U.S. 30-Day Average SOFR, 6.10% Cap), 0.67%, 10/25/57† IO	337,840	38,650	Federal National Mortgage Association REMIC, Series 2022-22		
Federal National Mortgage Association REMIC, Series 2017-85			2.50%, 10/25/51 IO	1,262,320	218,282
(Floating, 6.09% - U.S. 30-Day Average SOFR, 6.20% Cap), 0.77%, 11/25/47† IO	106,139	9,743	Federal National Mortgage Association REMIC, Series 2022-86		
Federal National Mortgage Association REMIC, Series 2020-47			2.50%, 05/25/50 IO	742,395	103,418
2.00%, 07/25/50	323,345	193,397	Federal National Mortgage Association REMIC, Series 2023-2		
Federal National Mortgage Association REMIC, Series 2020-56			2.00%, 10/25/50 IO	1,861,689	229,157
2.50%, 08/25/50 IO	149,703	24,370	Federal National Mortgage Association REMIC, Series 2023-54		
			6.50%, 04/25/49	908,903	909,758
			FHLMC Multifamily Structured Pass-Through Certificates, Series K068		
			0.42%, 08/25/27† IO γ	2,284,964	28,050

	Par	Value		Par	Value
FHLMC Multifamily Structured Pass-Through Certificates, Series K091			FHLMC Multifamily Structured Pass-Through Certificates, Series KF153		
0.56%, 03/25/29† IO γ	\$ 1,385,840	\$ 33,060	(Floating, U.S. 30-Day Average SOFR + 0.68%, 0.68% Floor), 6.00%, 02/25/33†	\$ 644,293	\$ 646,209
FHLMC Multifamily Structured Pass-Through Certificates, Series K093			FHLMC Structured Pass-Through Certificates, Series T-61, Class 1A1		
0.94%, 05/25/29† IO γ	1,919,232	74,246	(Floating, Federal Reserve U.S. 12 1Y CMT + 1.40%, 1.40% Floor), 6.49%, 07/25/44†	214,744	199,196
FHLMC Multifamily Structured Pass-Through Certificates, Series K094			FIGRE Trust, Series 2024-HE1, Class A		
0.88%, 06/25/29† IO γ	988,582	37,077	6.17%, 03/25/54 144A	300,000	302,377
FHLMC Multifamily Structured Pass-Through Certificates, Series K104			First Horizon Alternative Mortgage Securities Trust, Series 2004-AA1, Class A1		
1.12%, 01/25/30† IO γ	3,421,261	175,254	6.98%, 06/25/34† γ	79,910	74,516
FHLMC Multifamily Structured Pass-Through Certificates, Series K128			GCAT Trust, Series 2022-NQM3, Class A3		
0.51%, 03/25/31† IO γ	9,014,556	253,012	4.35%, 04/25/67 144A † γ	2,225,574	2,066,041
FHLMC Multifamily Structured Pass-Through Certificates, Series K130			GCAT Trust, Series 2022-NQM4, Class A2		
1.04%, 06/25/31† IO γ	8,082,230	474,416	(Step to 5.76% on 09/25/26), 5.73%, 08/25/67 144A STEP	518,546	515,317
FHLMC Multifamily Structured Pass-Through Certificates, Series K131			GCAT Trust, Series 2022-NQM4, Class A3		
0.73%, 07/25/31† IO γ	4,787,549	205,697	(Step to 5.76% on 09/25/26), 5.73%, 08/25/67 144A STEP	1,555,637	1,543,642
FHLMC Multifamily Structured Pass-Through Certificates, Series K148			Government National Mortgage Association		
0.25%, 07/25/32† IO γ	20,179,839	403,077	7.00%, 01/15/26	493	492
FHLMC Multifamily Structured Pass-Through Certificates, Series K-1519			7.00%, 07/15/27	3,610	3,611
0.59%, 12/25/35† IO γ	6,088,443	287,059	7.00%, 01/15/28	5,782	5,802
FHLMC Multifamily Structured Pass-Through Certificates, Series K-152			7.00%, 03/15/28	7,930	7,970
3.78%, 11/25/32	1,000,000	938,808	7.00%, 07/15/28	687	687
FHLMC Multifamily Structured Pass-Through Certificates, Series K-157			6.50%, 08/15/28	651	671
0.25%, 05/25/33† IO γ	8,999,587	203,431	7.00%, 08/15/28	528	530
FHLMC Multifamily Structured Pass-Through Certificates, Series K-161			7.50%, 08/15/28	3,526	3,559
4.90%, 10/25/33	1,550,000	1,578,505	6.50%, 09/15/28	1,168	1,195
FHLMC Multifamily Structured Pass-Through Certificates, Series K510			7.00%, 10/15/28	6,512	6,531
5.07%, 10/25/28	600,000	608,554	7.50%, 03/15/29	3,204	3,232
FHLMC Multifamily Structured Pass-Through Certificates, Series K736			(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 1.50% Floor, 11.00% Cap), 3.75%, 11/20/29†	6,816	6,635
1.28%, 07/25/26† IO γ	952,681	21,212	8.50%, 11/20/30	2,967	3,097
FHLMC Multifamily Structured Pass-Through Certificates, Series K741			6.50%, 08/15/31	7,531	7,788
0.57%, 12/25/27† IO γ	2,978,469	52,511	7.50%, 08/15/31	1,628	1,629
			6.50%, 10/15/31	14,218	14,674
			6.00%, 11/15/31	42,000	42,979
			6.00%, 12/15/31	4,555	4,691
			6.00%, 01/15/32	35,915	36,684
			6.00%, 02/15/32	25,679	25,965
			6.50%, 02/15/32	4,679	4,774
			6.00%, 04/15/32	22,452	22,827
			6.50%, 06/15/32	20,674	21,267

# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
6.50%, 08/15/32	\$ 18,921	\$ 19,471	4.00%, 11/20/47	\$ 174,324	\$ 165,943
6.50%, 09/15/32	23,816	24,673	3.50%, 12/20/47	1,074,542	990,339
6.00%, 10/15/32	36,071	37,578	4.00%, 12/20/47	79,780	75,787
5.50%, 11/15/32	3,193	3,228	3.00%, 02/20/48	44,643	39,894
6.00%, 11/15/32	20,973	21,380	3.50%, 02/20/48	357,050	326,237
6.00%, 12/15/32	10,503	10,816	4.00%, 02/20/48	49,255	46,763
5.50%, 01/15/33	996	1,005	4.00%, 03/20/48	579,884	550,404
6.00%, 01/15/33	9,331	9,607	4.00%, 04/20/48	49,558	47,013
5.50%, 02/15/33	4,718	4,840	4.50%, 04/20/48	130,192	126,979
6.00%, 02/15/33	9,600	9,887	4.00%, 05/20/48	106,177	100,691
5.50%, 03/15/33	5,079	5,210	4.50%, 05/20/48	507,853	495,086
6.50%, 04/15/33	52,206	53,176	5.00%, 05/20/48	45,012	44,947
6.00%, 06/15/33	13,607	13,870	3.50%, 06/15/48	88,271	82,459
5.50%, 07/15/33	6,140	6,236	4.50%, 06/20/48	386,263	376,512
5.50%, 08/15/33	2,299	2,359	4.50%, 07/20/48	8,704	8,483
5.50%, 09/15/33	969	981	5.00%, 07/20/48	100,285	100,171
6.00%, 10/15/33	12,764	12,951	4.50%, 08/20/48	1,271,959	1,239,587
6.50%, 10/15/33	37,219	38,202	5.00%, 08/20/48	116,461	116,077
5.50%, 04/15/34	2,369	2,401	3.50%, 09/20/48	123,512	113,909
5.50%, 05/15/34	1,993	2,044	4.50%, 09/20/48	764,883	745,377
6.50%, 08/15/34	24,130	24,685	4.50%, 10/20/48	120,733	117,647
5.50%, 09/15/34	23,853	24,386	5.00%, 10/20/48	681,548	680,249
5.50%, 12/15/34	24,140	24,763	3.50%, 11/20/48	450,263	414,904
5.50%, 01/15/35	18,431	18,907	5.00%, 11/20/48	964,400	963,503
6.00%, 09/20/38	52,381	55,168	4.50%, 12/20/48	559,885	545,550
5.00%, 07/20/40	3,907	3,942	5.00%, 12/20/48	639,832	637,922
5.00%, 09/20/40	18,792	18,973	4.50%, 01/20/49	2,025,496	1,973,433
4.00%, 10/20/40	2,139	2,059	5.00%, 01/20/49	1,639,279	1,631,855
6.00%, 10/20/40	6,306	6,566	4.00%, 02/20/49	1,185,585	1,124,713
6.00%, 01/20/41	5,201	5,394	4.50%, 02/20/49	353,704	344,594
4.50%, 04/20/41	73,331	72,353	5.00%, 02/20/49	35,591	35,397
3.00%, 09/15/42	178,453	161,546	4.00%, 03/20/49	854,945	809,466
3.00%, 10/15/42	82,763	74,406	4.50%, 03/20/49	560,829	546,414
3.00%, 11/15/42	35,738	31,921	5.00%, 03/20/49	160,249	159,474
4.00%, 08/20/43	124,583	119,957	4.00%, 04/20/49	96,837	91,686
3.50%, 06/20/44	43,327	40,275	5.00%, 04/20/49	62,345	62,063
3.00%, 01/15/45	594,909	529,499	3.50%, 07/20/49	164,030	151,085
3.50%, 03/20/45	18,671	17,294	3.00%, 08/20/49	1,238,770	1,104,133
3.50%, 04/15/45	184,303	171,863	5.00%, 08/20/49	2,525,892	2,517,570
3.50%, 04/20/45	110,798	102,811	5.00%, 09/20/49	103,615	103,450
4.00%, 05/20/45	10,559	10,124	3.50%, 10/20/49	32,968	30,238
4.00%, 10/20/45	76,741	73,354	4.00%, 10/20/49	28,898	27,403
3.50%, 11/20/45	123,754	114,566	4.50%, 10/20/49	155,813	151,832
3.50%, 01/20/46	49,281	45,617	4.00%, 11/20/49	33,585	31,464
3.50%, 04/20/46	105,181	97,346	5.00%, 11/20/49	262,990	262,570
3.50%, 05/20/46	53,119	49,158	3.00%, 01/20/50	176,028	155,784
3.50%, 06/20/46	108,779	100,651	4.00%, 01/20/50	34,625	33,192
3.50%, 07/20/46	54,884	50,780	5.00%, 01/20/50	87,636	87,442
3.00%, 08/20/46	141,745	126,955	3.50%, 02/20/50	613,204	564,256
3.50%, 09/20/46	460,006	419,125	4.00%, 02/20/50	30,214	28,891
3.00%, 11/20/46	34,329	30,738	3.00%, 03/20/50	7,110,831	6,285,060
3.50%, 04/20/47	1,157,339	1,067,227	4.00%, 03/20/50	29,370	28,150
3.50%, 05/20/47	64,286	59,448	4.00%, 04/20/50	118,069	111,070
4.00%, 06/20/47	453,866	431,779	3.50%, 05/15/50	79,565	73,892
4.50%, 08/20/47	21,000	20,524	4.50%, 05/20/50	355,900	346,006
3.00%, 09/20/47	9,459	8,459	3.50%, 06/20/50	709,809	647,544
4.00%, 09/20/47	285,936	271,516	2.00%, 08/20/50	60,111	49,432
3.50%, 10/20/47	294,854	270,570	2.00%, 10/20/50	2,771,673	2,277,292

	Par	Value		Par	Value
3.50%, 11/20/50	\$ 810,797	\$ 744,568	6.50%, 04/01/54 TBA	\$6,100,000	\$6,204,826
2.00%, 12/20/50	2,095,514	1,721,959	Government National Mortgage Association, Series 2007-30		
2.50%, 12/20/50	139,069	116,188	(Floating, CME Term SOFR 1M + 0.41%, 0.30% Floor, 6.50% Cap), 5.74%, 05/20/37†	43,290	43,148
4.50%, 12/20/50	226,554	220,745	Government National Mortgage Association, Series 2007-51		
2.00%, 01/20/51	1,236,630	1,015,936	(Floating, 6.47% - CME Term SOFR 1M, 6.58% Cap), 1.14%, 08/20/37† IO	408,830	11,791
2.00%, 02/20/51	3,598,599	2,953,760	Government National Mortgage Association, Series 2010-85		
3.00%, 02/20/51	98,221	86,907	(Floating, 6.54% - CME Term SOFR 1M, 6.65% Cap), 1.21%, 01/20/40† IO	852	3
2.00%, 03/20/51	752,311	602,554	Government National Mortgage Association, Series 2010-H28		
2.50%, 04/20/51	1,561,395	1,333,528	(Floating, CME Term SOFR 1M + 0.51%, 0.40% Floor, 10.50% Cap), 5.84%, 12/20/60†	59,420	59,299
2.50%, 06/20/51	399,744	337,318	Government National Mortgage Association, Series 2011-H08		
2.50%, 07/20/51	384,401	328,256	(Floating, CME Term SOFR 1M + 0.59%, 0.48% Floor, 10.50% Cap), 5.92%, 03/20/61†	73,886	73,814
3.00%, 07/20/51	126,256	111,515	Government National Mortgage Association, Series 2011-H09		
2.50%, 08/20/51	1,730,980	1,471,679	(Floating, CME Term SOFR 1M + 0.61%, 0.50% Floor, 10.50% Cap), 5.94%, 03/20/61†	40,249	40,216
2.50%, 09/20/51	2,281,910	1,944,804	Government National Mortgage Association, Series 2012-144		
3.00%, 09/20/51	1,117,658	988,259	(Floating, 5.94% - CME Term SOFR 1M, 6.05% Cap), 0.61%, 03/20/42† IO	15,472	1,462
2.50%, 10/20/51	3,421,126	2,886,847	Government National Mortgage Association, Series 2012-H27		
2.50%, 11/20/51	806,460	683,732	(Floating, 1.74%, 10/20/62† IO γ	139,922	3,699
3.00%, 11/20/51	972,842	859,912	Government National Mortgage Association, Series 2012-H30		
2.50%, 12/20/51	2,313,165	1,952,664	(Floating, CME Term SOFR 1M + 0.46%, 0.35% Floor, 10.50% Cap), 5.79%, 12/20/62†	158,462	157,987
3.00%, 12/20/51	819,417	724,126	Government National Mortgage Association, Series 2013-107		
3.00%, 02/20/52	595,090	527,397	(Floating, 2.83%, 11/16/47† γ	108,590	96,889
3.00%, 03/20/52	1,587,768	1,392,180	Government National Mortgage Association, Series 2013-53		
3.50%, 03/20/52	181,037	163,152	(Floating, 3.50%, 04/20/43 IO	27,682	2,836
3.00%, 04/20/52	908,398	783,713	Government National Mortgage Association, Series 2014-118		
3.50%, 06/20/52	178,956	160,834	(Floating, 6.09% - CME Term SOFR 1M, 6.20% Cap), 0.76%, 08/20/44† IO	83,777	9,613
4.00%, 06/20/52	360,086	338,725			
4.50%, 08/20/52	457,181	440,049			
5.00%, 08/20/52	2,343,800	2,308,977			
4.50%, 09/20/52	10,639,161	10,242,435			
5.00%, 09/20/52	186,094	185,431			
5.00%, 10/20/52	458,264	451,474			
5.00%, 11/20/52	1,020,341	1,004,618			
5.00%, 12/20/52	1,395,834	1,373,870			
5.00%, 01/20/53	558,034	551,776			
3.50%, 02/20/53	1,841,759	1,688,703			
5.50%, 02/20/53	285,222	287,941			
3.00%, 04/20/53	91,036	80,542			
5.50%, 05/20/53	1,054,732	1,055,124			
5.50%, 07/20/53	193,881	196,150			
5.00%, 08/20/53	770,603	761,452			
5.50%, 08/20/53	884,701	894,097			
6.00%, 09/20/53	959,168	976,438			
6.50%, 09/20/53	194,609	198,586			
6.50%, 11/20/53	99,614	102,302			
6.00%, 01/20/54	394,919	401,453			
6.50%, 01/20/54	299,664	306,425			
7.00%, 02/20/54	978,981	1,002,060			
2.00%, 04/01/54 TBA	4,000,000	3,282,183			
2.50%, 04/01/54 TBA	8,000,000	6,823,459			
3.00%, 04/01/54 TBA	400,000	353,220			
4.00%, 04/01/54 TBA	1,100,000	1,030,489			
4.50%, 04/01/54 TBA	1,700,000	1,635,093			
5.00%, 04/01/54 TBA	100,000	98,367			
5.50%, 04/01/54 TBA	11,100,000	11,098,460			
6.00%, 04/01/54 TBA	14,000,000	14,131,764			



# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Government National Mortgage Association, Series 2014-17 3.54%, 06/16/48† γ	\$ 3,776	\$ 3,534	Government National Mortgage Association, Series 2015-H26 (Floating, CME Term SOFR 1M + 0.63%, 0.52% Floor, 11.00% Cap), 5.96%, 10/20/65†	\$ 756,894	\$756,398
Government National Mortgage Association, Series 2014-93 0.66%, 11/16/55† IO γ	621,974	17,586	Government National Mortgage Association, Series 2015-H30 (Floating, CME Term SOFR 1M + 0.79%, 0.68% Floor), 6.12%, 08/20/61†	1,408	1,399
Government National Mortgage Association, Series 2015-167 4.00%, 04/16/45 IO	41,172	7,794	Government National Mortgage Association, Series 2016-152 0.77%, 08/15/58† IO γ	2,239,734	86,865
Government National Mortgage Association, Series 2015-H11 (Floating, CME Term SOFR 1M + 0.66%, 0.55% Floor, 7.50% Cap), 5.99%, 05/20/65†	1,095,419	1,089,082	Government National Mortgage Association, Series 2017-190 0.62%, 03/16/60† IO γ	1,407,417	51,429
Government National Mortgage Association, Series 2015-H14 (Floating, CME Term SOFR 1M + 0.54%, 0.43% Floor, 11.00% Cap), 5.87%, 05/20/65†	341,660	341,046	Government National Mortgage Association, Series 2017-H15 (Floating, CME Term SOFR 12M + 1.52%, 0.80% Floor, 7.50% Cap), 6.53%, 07/20/67†	297,026	14,185
Government National Mortgage Association, Series 2015-H15 (Floating, CME Term SOFR 1M + 0.69%, 0.58% Floor, 7.50% Cap), 6.02%, 06/20/65†	813,579	808,817	Government National Mortgage Association, Series 2017-H18 0.05%, 09/20/67† IO γ	2,277,936	71,634
Government National Mortgage Association, Series 2015-H16 (Floating, CME Term SOFR 1M + 0.71%, 0.60% Floor, 7.50% Cap), 6.04%, 06/20/65†	1,800,421	1,792,053	Government National Mortgage Association, Series 2017-H20 0.25%, 10/20/67† IO γ	98,895	3,383
Government National Mortgage Association, Series 2015-H17 (Floating, CME Term SOFR 1M + 0.57%, 0.46% Floor), 5.92%, 06/20/65†	113,892	113,745	Government National Mortgage Association, Series 2017-H22 0.18%, 11/20/67† IO γ	754,876	23,976
Government National Mortgage Association, Series 2015-H18 (Floating, CME Term SOFR 1M + 0.71%, 0.60% Floor, 7.50% Cap), 6.04%, 07/20/65†	256,410	255,184	Government National Mortgage Association, Series 2018-H07 (Floating, CME Term SOFR 1M + 0.41%, 0.30% Floor, 11.00% Cap), 5.74%, 05/20/68†	246,999	247,334
Government National Mortgage Association, Series 2015-H19 (Floating, CME Term SOFR 1M + 0.71%, 0.60% Floor), 6.04%, 08/20/65†	275,837	274,320	Government National Mortgage Association, Series 2020-123 2.50%, 08/20/50 IO	497,365	66,996
Government National Mortgage Association, Series 2015-H22 (Floating, CME Term SOFR 1M + 0.71%, 0.60% Floor, 7.50% Cap), 6.04%, 09/20/65†	307,299	305,597	Government National Mortgage Association, Series 2020-127 2.50%, 08/20/50 IO	142,179	19,038
Government National Mortgage Association, Series 2015-H23 (Floating, CME Term SOFR 1M + 0.73%, 0.62% Floor, 7.50% Cap), 6.06%, 09/20/65†	332,962	331,083	Government National Mortgage Association, Series 2020-129 2.50%, 09/20/50 IO	147,915	19,839
			Government National Mortgage Association, Series 2020-160 2.50%, 10/20/50 IO	673,814	91,223
			Government National Mortgage Association, Series 2020-173 2.50%, 11/20/50 IO	2,065,129	285,567
			Government National Mortgage Association, Series 2020-179 1.01%, 09/16/62† IO γ	6,726,423	436,652
			Government National Mortgage Association, Series 2020-181 2.00%, 12/20/50 IO	1,134,009	126,310

	Par	Value		Par	Value
Government National Mortgage Association, Series 2020-47 3.50%, 04/20/50 IO	\$ 306,276	\$ 55,539	Government National Mortgage Association, Series 2022-210 0.70%, 07/16/64† IO γ	\$1,478,496	\$ 92,677
Government National Mortgage Association, Series 2020-H09 (Floating, CME Term SOFR 1M + 1.36%, 1.25% Floor, 11.00% Cap), 6.69%, 04/20/70†	96,895	98,199	Government National Mortgage Association, Series 2022-216 0.75%, 07/16/65† IO γ	1,485,914	95,943
(Floating, CME Term SOFR 1M + 1.26%, 1.15% Floor), 6.59%, 05/20/70†	302,558	304,283	Government National Mortgage Association, Series 2022-220 3.00%, 10/16/64	300,000	223,371
Government National Mortgage Association, Series 2020-H13 (Floating, CME Term SOFR 1M + 0.56%, 0.45% Floor, 7.50% Cap), 5.89%, 07/20/70†	123,364	120,582	Government National Mortgage Association, Series 2022-3 0.64%, 02/16/61† IO γ	95,983	4,851
Government National Mortgage Association, Series 2021-135 2.00%, 08/20/51	3,798,282	3,078,313	Government National Mortgage Association, Series 2022-81 3.00%, 09/20/50 IO	772,376	111,796
Government National Mortgage Association, Series 2021-138 3.00%, 07/20/51 IO	815,742	117,207	Government National Mortgage Association, Series 2023-92 0.61%, 06/16/64† IO γ	1,999,686	126,470
Government National Mortgage Association, Series 2021-14 1.32%, 06/16/63† IO γ	2,651,779	248,955	2.00%, 06/16/64	1,699,733	1,315,194
1.34%, 06/16/63	358,348	267,686	GreenPoint Mortgage Funding Trust, Series 2006-OH1, Class A1 (Floating, CME Term SOFR 1M + 0.47%, 0.36% Floor), 5.80%, 01/25/37†	259,150	227,132
Government National Mortgage Association, Series 2021-169 1.11%, 06/16/61† IO γ	2,903,800	236,780	GS Mortgage Securities Corporation Trust, Series 2018-SRP5, Class A (Floating, CME Term SOFR 1M + 1.85%, 1.30% Floor), 7.17%, 09/15/31 144A †	560,786	367,484
Government National Mortgage Association, Series 2021-188 2.00%, 10/20/51	1,028,464	846,199	GS Mortgage Securities Corporation Trust, Series 2021-DM, Class AS (Floating, CME Term SOFR 1M + 1.50%, 1.39% Floor), 6.83%, 11/15/36 144A †	1,370,000	1,363,971
Government National Mortgage Association, Series 2021-191 3.00%, 10/20/51 IO	628,333	118,890	GS Mortgage Securities Trust, Series 2015-GC30, Class AS 3.78%, 05/10/50	370,000	357,731
Government National Mortgage Association, Series 2021-21 1.40%, 06/16/63	689,883	520,265	GS Mortgage Securities Trust, Series 2017-GS6, Class A2 3.16%, 05/10/50	295,302	277,466
Government National Mortgage Association, Series 2021-223 2.00%, 06/20/51	822,782	713,369	GS Mortgage Securities Trust, Series 2017-GS7, Class A4 3.43%, 08/10/50	850,000	795,400
Government National Mortgage Association, Series 2021-29 2.50%, 02/20/51 IO	447,685	78,473	GS Mortgage-Backed Securities Trust, Series 2022-GR2, Class A2 3.00%, 08/26/52 144A † γ	2,305,168	1,935,820
Government National Mortgage Association, Series 2021-77 1.25%, 07/20/50	349,913	274,861	GS Mortgage-Backed Securities Trust, Series 2022-PJ3, Class A4 2.50%, 08/25/52 144A † γ	1,940,892	1,566,475
Government National Mortgage Association, Series 2022-102 2.25%, 06/16/64	1,500,000	858,074	GSR Mortgage Loan Trust, Series 2005-AR6, Class 2A1 5.08%, 09/25/35† γ	131,103	122,261
Government National Mortgage Association, Series 2022-139 4.00%, 07/20/51	300,000	269,039	HIT Trust, Series 2022-HI32, Class C (Floating, CME Term SOFR 1M + 3.74%, 3.74% Floor), 9.06%, 07/15/24 144A †	1,211,424	1,212,109
Government National Mortgage Association, Series 2022-189 2.50%, 10/20/51	552,228	458,934			
Government National Mortgage Association, Series 2022-196 3.00%, 10/16/64† γ	300,000	221,114			

# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Impac CMB Trust, Series 2004-8, Class 1A (Floating, CME Term SOFR 1M + 0.83%, 0.72% Floor, 11.00% Cap), 6.16%, 10/25/34†	\$ 7,168	\$ 6,773	KREST Commercial Mortgage Securities Trust, Series 2021-CHIP, Class A 2.56%, 11/05/44 144A	\$2,300,000	\$1,729,706
Impac CMB Trust, Series 2007-A, Class A (Floating, CME Term SOFR 1M + 0.61%, 0.50% Floor, 11.50% Cap), 5.94%, 05/25/37 144A †	301,132	281,061	Legacy Mortgage Asset Trust, Series 2021-GS4, Class A1 (Step to 4.65% on 09/25/24), 1.65%, 11/25/60 144A STEP	1,052,860	1,021,890
IndyMac ARM Trust, Series 2001-H2, Class A1 5.69%, 01/25/32† γ	2,610	2,492	LSTAR Securities Investment, Ltd., Series 2024-1, Class A (Floating, U.S. 30-Day Average SOFR + 3.10%, 3.10% Floor), 8.42%, 01/01/29 144A † † † †	442,210	443,337
JP Morgan Chase Commercial Mortgage Securities Trust, Series 2021-410T, Class A 2.29%, 03/05/42 144A	1,900,000	1,606,035	Ludgate Funding PLC, Series 2007-1, Class A2A (Floating, ICE LIBOR GBP 3M + 0.16%), 5.48%, 01/01/61(U) †	404,191	493,415
JP Morgan Chase Commercial Mortgage Securities Trust, Series 2022-OPO, Class A 3.02%, 01/05/39 144A	1,277,000	1,132,457	Ludgate Funding PLC, Series 2008-W1X, Class A1 (Floating, ICE LIBOR GBP 3M + 0.60%), 5.92%, 01/01/61(U) †	326,693	403,216
JP Morgan Mortgage Trust, Series 2005-A1, Class 6T1 5.32%, 02/25/35† γ	9,093	8,359	Manhattan West Mortgage Trust, Series 2020-OMW, Class A 2.13%, 09/10/39 144A	3,075,000	2,735,024
JP Morgan Mortgage Trust, Series 2018-4, Class A1 3.50%, 10/25/48 144A † γ	106,771	93,298	Mansard Mortgages PLC, Series 2007-1X, Class A2 (Floating, SONIA Interest Rate + 0.30%), 5.52%, 04/15/47(U) †	393,181	487,254
JP Morgan Mortgage Trust, Series 2021-14, Class A11 (Floating, U.S. 30-Day Average SOFR + 0.95%, 5.00% Cap), 5.00%, 05/25/52 144A †	1,897,638	1,765,671	MASTR Adjustable Rate Mortgages Trust, Series 2004-13, Class 3A7 5.38%, 11/21/34† γ	67,314	63,046
JP Morgan Mortgage Trust, Series 2021-6, Class A3 2.50%, 10/25/51 144A † γ	1,794,464	1,448,294	MASTR Adjustable Rate Mortgages Trust, Series 2004-4, Class 4A1 5.10%, 05/25/34† γ	28,966	27,487
JP Morgan Mortgage Trust, Series 2021-LTV2, Class A1 2.52%, 05/25/52 144A	899,533	743,932	Mill City Mortgage Loan Trust, Series 2017-2, Class A3 3.24%, 07/25/59 144A † γ	101,059	96,722
JP Morgan Mortgage Trust, Series 2022-INV1, Class A3 3.00%, 03/25/52 144A † γ	1,902,638	1,599,491	Mill City Mortgage Loan Trust, Series 2019-GS2, Class M1 3.00%, 08/25/59 144A	870,000	772,880
JP Morgan Mortgage Trust, Series 2022-LTV2, Class A3 3.50%, 09/25/52 144A † γ	1,884,298	1,649,473	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2014-C19, Class B 4.00%, 12/15/47	370,000	355,287
JP Morgan Mortgage Trust, Series 2023-DSC1, Class A1 4.63%, 07/25/63 144A † γ	1,722,991	1,651,562	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C22, Class AS 3.56%, 05/15/46	480,000	464,795
JP Morgan Mortgage Trust, Series 2024-1, Class A2 6.00%, 06/25/54 144A	2,246,929	2,245,401	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C25, Class A4 3.37%, 10/15/48	1,400,000	1,362,763
JPMBB Commercial Mortgage Securities Trust, Series 2014-C25, Class ASB 3.41%, 11/15/47	92,513	91,872	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C27, Class ASB 3.56%, 12/15/47	198,653	195,923
JPMBB Commercial Mortgage Securities Trust, Series 2015-C32, Class ASB 3.36%, 11/15/48	209,798	206,130	Morgan Stanley Capital I Trust, Series 2019-BPR, Class A (Floating, CME Term SOFR 1M + 1.99%, 1.40% Floor), 7.32%, 05/15/36 144A †	795,790	790,525
JPMDB Commercial Mortgage Securities Trust, Series 2017-C5, Class B 4.01%, 03/15/50	630,000	513,829			

	Par	Value		Par	Value
Morgan Stanley Capital I Trust, Series 2020-CNP, Class A 2.43%, 04/05/42 144A † γ	\$1,600,000	\$1,299,956	OBX Trust, Series 2022-NQM9, Class A1A (Step to 6.48% on 12/25/26), 6.45%, 09/25/62 144A STEP	\$ 131,246	\$ 131,736
Morgan Stanley Capital I Trust, Series 2022-L8, Class A5 3.79%, 04/15/55† γ	1,475,000	1,338,386	OBX Trust, Series 2022-NQM9, Class A2 (Step to 6.48% on 12/25/26), 6.45%, 09/25/62 144A STEP	1,181,216	1,184,148
MortgageIT Trust, Series 2005-4, Class A1 (Floating, CME Term SOFR 1M + 0.67%, 0.56% Floor, 11.50% Cap), 6.00%, 10/25/35†	53,021	51,467	OBX Trust, Series 2023-NQM1, Class A3 6.50%, 11/25/62 144A † γ	380,437	379,461
NADG NNN Operating LP, Series 2019-1, Class A 3.37%, 12/28/49 144A	856,824	828,245	OBX Trust, Series 2023-NQM3, Class A1 (Step to 6.85% on 05/25/27), 5.95%, 02/25/63 144A STEP	1,038,448	1,035,382
New Residential Mortgage Loan Trust, Series 2022-NQM4, Class A1 (Step to 4.98% on 05/25/24), 5.00%, 06/25/62 144A STEP	249,622	245,881	OBX Trust, Series 2023-NQM6, Class A3 (Step to 7.81% on 08/25/27), 6.98%, 07/25/63 144A STEP	1,394,141	1,404,088
New Residential Mortgage Loan Trust, Series 2022-NQM5, Class A2 (Step to 6.44% on 05/25/24), 6.50%, 11/25/52 144A STEP	397,340	396,373	OBX Trust, Series 2024-NQM1, Class A1 (Step to 6.93% on 01/25/28), 5.93%, 11/25/63 144A STEP	2,150,782	2,148,111
NRTH Mortgage Trust, Series 2024-PARK, Class A (Floating, CME Term SOFR 1M + 1.64%, 1.64% Floor), 6.94%, 03/15/41 144A †	710,000	712,112	OBX Trust, Series 2024-NQM1, Class A2 (Step to 7.25% on 01/25/28), 6.25%, 11/25/63 144A STEP	122,204	122,120
NYMT Loan Trust, Series 2021-SP1, Class A1 (Step to 4.67% on 09/25/24), 1.67%, 08/25/61 144A STEP	906,088	869,110	OBX Trust, Series 2024-NQM2, Class A1 (Step to 6.88% on 02/25/28), 5.88%, 12/25/63 144A STEP	3,529,398	3,559,758
NYMT Loan Trust, Series 2022-SP1, Class A1 (Step to 8.25% on 08/25/25), 5.25%, 07/25/62 144A STEP	3,111,724	3,137,241	OBX Trust, Series 2024-NQM3, Class A3 (Step to 7.43% on 03/25/28), 6.43%, 12/25/63 144A STEP	989,203	990,964
NYO Commercial Mortgage Trust, Series 2021-1290, Class A (Floating, CME Term SOFR 1M + 1.21%, 1.10% Floor), 6.54%, 11/15/38 144A †	2,300,000	2,230,108	OBX Trust, Series 2024-NQM4, Class A1 (Step to 7.07% on 03/25/28), 6.07%, 01/25/64 144A STEP	1,592,403	1,594,957
OBX Trust, Series 2018-1, Class A2 (Floating, CME Term SOFR 1M + 0.76%), 6.09%, 06/25/57 144A †	682,175	657,738	OBX Trust, Series 2024-NQM4, Class A2 (Step to 7.22% on 03/25/28), 6.22%, 01/25/64 144A STEP	995,252	995,926
OBX Trust, Series 2022-NQM6, Class A1 (Step to 4.72% on 07/25/26), 4.70%, 07/25/62 144A STEP	1,209,067	1,180,399	OBX Trust, Series 2024-NQM5, Class A2 (Step to 7.29% on 04/25/28), 6.29%, 03/25/28 144A STEP	500,000	501,268
OBX Trust, Series 2022-NQM7, Class A1 (Step to 5.77% on 09/25/26), 5.11%, 08/25/62 144A STEP	1,100,550	1,087,143	One Bryant Park Trust, Series 2019-OBP, Class A 2.52%, 09/15/54 144A	2,670,000	2,285,710
OBX Trust, Series 2022-NQM7, Class A3 (Step to 5.77% on 09/25/26), 5.70%, 08/25/62 144A STEP	1,693,155	1,675,387	One New York Plaza Trust, Series 2020-1NYP, Class A (Floating, CME Term SOFR 1M + 1.06%, 0.95% Floor), 6.39%, 01/15/36 144A †	1,725,000	1,683,746
OBX Trust, Series 2022-NQM8, Class A2 (Step to 5.94% on 05/25/24), 6.10%, 09/25/62 144A STEP	420,470	415,683	Onslow Bay Mortgage Loan Trust, Series 2021-NQM4, Class A1 1.96%, 10/25/61 144A	1,499,287	1,245,675

# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
OSAT Trust, Series 2021-RPL1, Class A1 (Step to 3.71% on 07/25/24), 2.12%, 05/25/65 144A STEP	\$1,035,796	\$1,011,557	SREIT Trust, Series 2021-IND, Class A (Floating, CME Term SOFR 1M + 0.81%, 0.70% Floor), 6.14%, 10/15/38 144A †	\$ 2,300,000	\$ 2,278,651
PRKCM Trust, Series 2022-AFC1, Class A1A 4.10%, 04/25/57 144A † γ	989,999	951,986	SREIT Trust, Series 2021-MFP2, Class A (Floating, CME Term SOFR 1M + 0.94%, 0.82% Floor), 6.26%, 11/15/36 144A †	1,180,000	1,174,551
PRKCM Trust, Series 2023-AFC3, Class A3 (Step to 7.41% on 09/25/27), 7.09%, 09/25/58 144A STEP	1,006,365	1,011,717	Structured Asset Mortgage Investments II Trust, Series 2005-AR5, Class A1 (Floating, CME Term SOFR 1M + 0.61%, 0.50% Floor, 11.00% Cap), 5.94%, 07/19/35†	24,922	22,982
PRPM LLC, Series 2024-RCF1, Class A1 (Step to 5.00% on 02/25/28), 4.00%, 01/25/54 144A STEP	285,871	274,045	STWD Mortgage Trust, Series 2021-HTS, Class A (Floating, CME Term SOFR 1M + 1.16%, 1.05% Floor), 6.49%, 04/15/34 144A †	1,538,114	1,527,828
Resloc UK PLC, Series 2007-1X, Class A3A (Floating, Euribor 3M + 0.16%), 4.10%, 12/15/43(E) †	574,441	601,116	Taubman Centers Commercial Mortgage Trust, Series 2022-DPM, Class A (Floating, CME Term SOFR 1M + 2.19%, 2.19% Floor), 7.51%, 05/15/37 144A †	850,000	857,525
Resloc UK PLC, Series 2007-1X, Class A3B (Floating, SONIA Interest Rate + 0.28%), 5.50%, 12/15/43(U) †	143,610	176,524	Thornburg Mortgage Securities Trust, Series 2003-4, Class A1 (Floating, CME Term SOFR 1M + 0.75%, 0.64% Floor, 11.50% Cap), 6.08%, 09/25/43†	2,330	2,182
Ripon Mortgages PLC, Series 1RA, Class A (Floating, SONIA Interest Rate + 0.70%), 5.92%, 08/28/56(U) 144A †	2,949,529	3,724,479	Thornburg Mortgage Securities Trust, Series 2005-1, Class A3 5.16%, 04/25/45† γ	13,784	13,093
Ripon Mortgages PLC, Series 1RA, Class C (Floating, SONIA Interest Rate + 1.15%), 6.37%, 08/28/56(U) 144A †	3,100,000	3,899,511	Towd Point Mortgage Funding PLC, Series 2019-A13X, Class A1 (Floating, SONIA Interest Rate + 1.35%), 6.57%, 07/20/45(U) †	996,860	1,259,411
SCG Mortgage Trust, Series 2024-MSP, Class A (Floating, CME Term SOFR 1M + 1.74%), 7.04%, 04/15/41 144A †	1,050,000	1,047,368	Towd Point Mortgage Funding PLC, Series 2019-GR4A, Class A1 (Floating, SONIA Interest Rate + 1.14%), 6.37%, 10/20/51(U) 144A †	522,690	660,008
Sequoia Mortgage Trust, Series 6, Class A (Floating, CME Term SOFR 1M + 0.75%, 0.64% Floor, 11.00% Cap), 6.08%, 04/19/27†	40,249	38,690	Towd Point Mortgage Funding PLC, Series 2020-A14X, Class A (Floating, SONIA Interest Rate + 1.35%), 6.57%, 05/20/45(U) †	2,367,134	2,990,614
SFO Commercial Mortgage Trust, Series 2021-555, Class D (Floating, CME Term SOFR 1M + 2.51%, 2.40% Floor), 7.84%, 05/15/38 144A †	970,000	910,446	Towd Point Mortgage Funding, Series 2019-A13A, Class A1 (Floating, SONIA Interest Rate + 1.35%), 6.57%, 07/20/45(U) 144A †	996,860	1,259,411
SG Commercial Mortgage Securities Trust, Series 2016-C5, Class A3 2.78%, 10/10/48	330,000	314,984	Towd Point Mortgage Trust, Series 2020-2, Class A1A 1.64%, 04/25/60 144A	302,785	268,283
Shops at Crystals Trust, Series 2016-CSTL, Class A 3.13%, 07/05/36 144A	340,000	320,207	TYSN Mortgage Trust, Series 2023-CRNR, Class A 6.58%, 12/10/33 144A † γ	1,610,000	1,685,723
SLG Office Trust, Series 2021-OVA, Class A 2.59%, 07/15/41 144A	1,205,000	998,916	Uniform Mortgage Backed Securities 2.50%, 04/01/51 TBA	18,000,000	14,899,971
SMRT, Series 2022-MINI, Class D (Floating, CME Term SOFR 1M + 1.95%, 1.95% Floor), 7.28%, 01/15/39 144A †	1,290,000	1,269,397			

	Par	Value		Par	Value
3.00%, 04/01/53 TBA	\$ 37,208,964	\$ 32,055,092	Verus Securitization Trust, Series 2024-1, Class A3		
4.00%, 04/01/53 TBA	1,000,000	927,120	(Step to 7.12% on 02/25/28),		
4.50%, 04/01/53 TBA	10,200,000	9,723,464	6.12%, 01/25/69 144A STEP	\$933,283	\$932,348
5.00%, 04/01/53 TBA	5,000,000	4,883,158	Washington Mutual Mortgage		
3.00%, 05/01/53 TBA	47,000,000	40,534,019	Pass-Through Certificates Trust,		
4.00%, 05/01/53 TBA	62,500,000	57,969,436	Series 2002-AR19, Class A7		
4.50%, 05/01/53 TBA	21,900,000	20,884,548	5.56%, 02/25/33† γ	1,307	1,233
5.00%, 05/01/53 TBA	117,600,000	114,879,446	Washington Mutual Mortgage		
5.50%, 05/01/53 TBA	86,100,000	85,739,288	Pass-Through Certificates Trust,		
6.50%, 05/01/53 TBA	100,000	102,165	Series 2002-AR6, Class A		
5.50%, 04/01/54 TBA	4,200,000	4,182,732	(Floating, Federal Reserve U.S. 12		
6.00%, 04/01/54 TBA	10,800,000	10,905,963	1Y CMT + 1.40%, 1.40%		
6.00%, 05/01/54 TBA	17,300,000	17,465,007	Floor), 6.49%, 06/25/42†	2,593	2,372
UWM Mortgage Trust, Series			Washington Mutual Mortgage		
2021-INV2, Class A9			Pass-Through Certificates Trust,		
(Floating, U.S. 30-Day Average			Series 2005-AR1, Class A1B		
SOFR + 1.00%, 5.00% Cap),			(Floating, CME Term SOFR 1M +		
5.00%, 09/25/51 144A †	1,925,192	1,800,500	0.89%, 0.78% Floor, 10.50%	432,847	409,579
UWM Mortgage Trust, Series			Cap), 6.22%, 01/25/45†		
2021-INV3, Class A3			Washington Mutual Mortgage		
2.50%, 11/25/51 144A † γ	2,726,070	2,200,185	Pass-Through Certificates Trust,		
UWM Mortgage Trust, Series			Series 2005-AR13, Class A1A1		
2021-INV3, Class A9			(Floating, CME Term SOFR 1M +		
(Floating, U.S. 30-Day Average			0.69%, 0.58% Floor, 10.50%		
SOFR + 0.95%, 5.00% Cap),			Cap), 6.02%, 10/25/45†	260,185	249,341
5.00%, 11/25/51 144A †	1,959,363	1,823,704	Washington Mutual Mortgage		
UWM Mortgage Trust, Series			Pass-Through Certificates Trust,		
2021-INV4, Class A3			Series 2007-HY1, Class 1A1		
2.50%, 12/25/51 144A † γ	1,886,829	1,522,842	4.44%, 02/25/37† γ	104,201	89,095
VASA Trust, Series 2021-VASA,			Washington Mutual Mortgage		
Class A			Pass-Through Certificates Trust,		
(Floating, CME Term SOFR 1M +			Series 2007-HY1, Class 2A3		
1.01%, 0.90% Floor), 6.34%,			4.25%, 02/25/37† γ	63,298	56,170
07/15/39 144A †	390,000	357,003	Washington Mutual Mortgage		
Verus Securitization Trust, Series			Pass-Through Certificates Trust,		
2022-6, Class A3			Series 2007-OA3, Class 2A1A		
(Step to 4.93% on 07/25/26),			(Floating, Federal Reserve U.S. 12		
4.91%, 06/25/67 144A STEP	2,075,116	2,023,885	1Y CMT + 0.76%, 0.76%		
Verus Securitization Trust, Series			Floor), 5.85%, 04/25/47†	222,204	189,740
2022-7, Class A3			Washington Mutual Mortgage		
5.35%, 07/25/67 144A † γ	1,002,095	994,433	Pass-Through Certificates, Series		
Verus Securitization Trust, Series			2005-AR8, Class 1A1A		
2022-8, Class A2			(Floating, CME Term SOFR 1M +		
(Step to 6.13% on 05/25/24),			0.65%, 0.54% Floor, 10.50%		
6.13%, 09/25/67 144A STEP	875,224	871,214	Cap), 5.98%, 07/25/45†	202,074	190,093
Verus Securitization Trust, Series			Washington Mutual Mortgage		
2022-INV1, Class A1			Pass-Through Certificates, Series		
(Step to 5.85% on 09/25/26),			2005-AR8, Class 2A1A		
5.04%, 08/25/67 144A STEP	84,834	83,707	(Floating, CME Term SOFR 1M +		
Verus Securitization Trust, Series			0.69%, 0.58% Floor, 10.50%		
2023-3, Class A3			Cap), 6.02%, 07/25/45†	57,507	54,742
(Step to 7.74% on 05/25/27),			Wells Fargo Alternative Loan Trust,		
6.74%, 03/25/68 144A STEP	1,006,397	1,008,089	Series 2007-PA6, Class A1		
Verus Securitization Trust, Series			5.67%, 12/28/37† γ	119,379	105,904
2023-4, Class A1			Wells Fargo Commercial Mortgage		
(Step to 6.81% on 06/25/27),			Trust, Series 2017-RC1, Class D		
5.81%, 05/25/68 144A STEP	824,979	821,159	3.25%, 01/15/60 144A	150,000	121,360
Verus Securitization Trust, Series			Wells Fargo Commercial Mortgage		
2023-7, Class A3			Trust, Series 2019-C51,		
(Step to 7.94% on 11/25/27),			Class ASB		
7.42%, 10/25/68 144A STEP	947,807	961,368	3.16%, 06/15/52	300,000	285,656

# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Wells Fargo Commercial Mortgage Trust, Series 2022-C62, Class A4 4.00%, 04/15/55	\$1,075,000	\$ 997,810	Port Authority of New York & New Jersey, Revenue Bond, Series 192 4.81%, 10/15/65	\$ 300,000	\$ 287,111
Wells Fargo Mortgage Backed Securities Trust, Series 2019-3, Class A1 3.50%, 07/25/49 144A † γ	26,690	23,814	State Board of Administration Finance Corporation, Revenue Bond, Series A 2.15%, 07/01/30	235,000	200,964
WFRBS Commercial Mortgage Trust, Series 2014-C21, Class XA 0.98%, 08/15/47† IO γ	2,045,842	1,133	State of California, General Obligation 7.55%, 04/01/39	410,000	502,941
WFRBS Commercial Mortgage Trust, Series 2014-C24, Class AS 3.93%, 11/15/47	290,000	278,340	State of Illinois, General Obligation 5.10%, 06/01/33	405,000	402,432
WFRBS Commercial Mortgage Trust, Series 2014-C24, Class C 4.29%, 11/15/47	300,000	273,297	6.63%, 02/01/35	418,846	441,318
Worldwide Plaza Trust, Series 2017-WWP, Class A 3.53%, 11/10/36 144A	1,900,000	1,406,051	7.35%, 07/01/35	398,572	431,891
<b>Total Mortgage-Backed Securities</b> (Cost \$1,262,259,022)		<u>1,227,317,691</u>	Tarrant County Cultural Education Facilities Finance Corporation, Revenue Bond (AGM Insured) 2.78%, 09/01/34	1,000,000	<u>807,929</u>
<b>MUNICIPAL BONDS — 0.3%</b>			<b>Total Municipal Bonds</b> (Cost \$9,694,414)		<u>9,368,325</u>
American Municipal Power, Inc., Hydroelectric Projects, Revenue Bond, Series B 8.08%, 02/15/50	600,000	797,171			
American Municipal Power, Inc., Revenue Bond, Series E 6.27%, 02/15/50	220,000	234,341	<b>Number of Contracts</b>	<b>Notional Amount</b>	
California Statewide Communities Development Authority, Revenue Bond (AGM Insured) 7.14%, 08/15/47	1,200,000	1,293,789	<b>PURCHASED OPTIONS — 0.0%</b>		
Central Texas Regional Mobility Authority, Revenue Bond, Series E 3.17%, 01/01/41	1,000,000	777,753	<b>Call Options — 0.0%</b>		
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue, Revenue Bond, Series A 6.90%, 12/01/40	659,803	746,404	10-Year U.S. Treasury Note Future expiration date 05/2024, Strike Price \$110.50, Expires 04/26/24 (GSC)	120	\$ 13,295,625
Chicago Transit Authority Sales & Transfer Tax Receipts Revenue, Revenue Bond, Series B 6.90%, 12/01/40	281,388	318,321	2-Year U.S. Treasury Note Future expiration date 05/2024, Strike Price \$102.63, Expires 04/26/24 (GSC)	79	1,370,305,560
Louisiana Local Government Environmental Facilities & Community Development Authority, Revenue Bond 4.28%, 02/01/36	1,300,000	1,238,046	2-Year U.S. Treasury Note Future expiration date 06/2024, Strike Price \$103.50, Expires 05/24/24 (GSC)	20	346,912,800
Metropolitan Transportation Authority, Revenue Bond, Series A-2 5.99%, 11/15/30	115,000	119,862	5-Year U.S. Treasury Note Future expiration date 05/2024, Strike Price \$106.75, Expires 04/26/24 (GSC)	120	12,841,872
Metropolitan Transportation Authority, Revenue Bond, Series C-2 5.18%, 11/15/49	825,000	768,052	Bank of America, N.A. 2Y-10 SOFR CAP Expiring on June 2024, Strike Price \$0.47, Expires 06/20/24 (BOA)	1	3,400,000

	Number of Contracts	Notional Amount	Value		Number of Contracts	Notional Amount	Value
Barclays, N.A. 2Y-10 SOFR CAP Expiring on June 2024, Strike Price \$0.44, Expires 06/20/24 (BAR)	1	\$ 3,400,000	\$ 189	5-Year U.S. Treasury Note Future expiration date 05/2024, Strike Price \$107.50, Expires 04/26/24 (GSC)	30	\$3,210,468	\$ 8,438
Barclays, N.A. 2Y-10 SOFR CAP Expiring on June 2024, Strike Price \$0.46, Expires 06/20/24 (BAR)	1	3,350,000	187	Long U.S. Treasury Bond Future expiration date 05/2024, Strike Price \$118.00, Expires 04/26/24 (GSC)	30	3,613,125	14,531
Long U.S. Treasury Bond Future expiration date 05/2024, Strike Price \$120.00, Expires 04/26/24 (GSC)	20	2,408,750	31,250				150,388
				<b>Total Purchased Options</b> (Premiums paid \$538,341)			374,614
Morgan Stanley, N.A. 2Y-10 SOFR CAP Expiring on June 2024, Strike Price \$0.44, Expires 06/20/24 (MSCS)	1	3,400,000	189			<b>Par</b>	
Morgan Stanley, N.A. 2Y-10 SOFR CAP Expiring on June 2024, Strike Price \$0.45, Expires 06/20/24 (MSCS)	1	3,400,000	189	<b>U.S. TREASURY OBLIGATIONS — 15.1%</b>			
			<u>224,226</u>	U.S. Treasury Bills			
<b>Put Options — 0.0%</b>				5.23%, 04/25/24Ω ††		\$13,410,000	13,363,048
10-Year U.S. Treasury Note Future expiration date 04/2024, Strike Price \$109.75, Expires 04/05/24 (GSC)	40	4,431,875	3,125	5.04%, 05/02/24Ω Δ		5,490,000	5,465,065
3-Month SOFR Interest Rate Swap expiration 04/2024, Strike Price \$94.75, Expires 04/12/24 (GSC)	98	23,241,925	1,225	5.07%, 05/09/24Ω		9,000,000	8,949,992
3-Month SOFR Interest Rate Swap expiration 06/2024, Strike Price \$94.93, Expires 06/14/24 (GSC)	59	13,992,587	5,531	4.94%, 05/28/24Ω Δ		2,890,000	2,866,003
3-Month SOFR Interest Rate Swap expiration 12/2024, Strike Price \$95.50, Expires 12/13/24 (GSC)	118	28,151,850	97,350				<u>30,644,108</u>
5-Year U.S. Treasury Note Future expiration date 05/2024, Strike Price \$106.50, Expires 04/26/24 (GSC)	76	8,133,186	20,188	U.S. Treasury Bonds			
				4.38%, 02/15/38		10,000	10,218
				4.25%, 05/15/39		4,300,000	4,298,404
				4.38%, 11/15/39		4,870,000	4,921,554
				1.38%, 11/15/40		35,860,000	23,113,591
				1.88%, 02/15/41		7,850,000	5,484,574
				4.75%, 02/15/41††		1,900,000	1,992,105
				2.25%, 05/15/41		4,080,100	3,021,027
				3.13%, 11/15/41		3,580,000	3,013,633
				2.38%, 02/15/42		2,800,000	2,086,984
				3.25%, 05/15/42Δ		7,050,000	6,004,617
				2.75%, 08/15/42††		10,430,000	8,201,402
				2.75%, 11/15/42		7,050,000	5,529,431
				3.88%, 02/15/43		3,290,000	3,046,977
				2.88%, 05/15/43Δ		3,200,000	2,547,875
				3.88%, 05/15/43		1,160,000	1,072,592
				3.63%, 08/15/43††		280,000	249,534
				4.38%, 08/15/43		490,000	485,023
				4.75%, 11/15/43		1,700,000	1,766,672
				3.63%, 02/15/44††		6,490,000	5,769,762
				4.50%, 02/15/44Δ		60,000	60,431
				3.38%, 05/15/44††		3,200,000	2,735,938
				3.13%, 08/15/44		5,260,000	4,316,488
				3.00%, 11/15/44		3,100,000	2,487,508
				2.50%, 02/15/45Δ		950,000	696,153
				2.88%, 08/15/45††		4,550,000	3,549,178
				3.00%, 02/15/48		2,590,000	2,030,216
				3.38%, 11/15/48		1,370,000	1,147,348
				3.00%, 02/15/49		3,730,000	2,914,645
				2.88%, 05/15/49Δ		6,720,000	5,123,344



# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
2.25%, 08/15/49‡‡	\$ 400,000	\$ 267,391	3.38%, 05/15/33	\$ 2,005,000	\$ 1,880,314
1.38%, 08/15/50	4,900,000	2,594,990	4.00%, 02/15/34Δ	990,000	974,609
1.63%, 11/15/50	15,020,000	8,507,422			158,733,961
1.88%, 02/15/51	590,000	356,351			
2.38%, 05/15/51Δ	5,720,000	3,892,952	U.S. Treasury Strips		
2.00%, 08/15/51	3,830,000	2,379,088	2.22%, 02/15/40Ω ‡‡	2,790,000	1,363,864
1.88%, 11/15/51	651,000	390,994	2.18%, 08/15/41Ω	1,080,000	485,998
4.00%, 11/15/52Δ	750,000	706,670	2.96%, 05/15/44Ω	3,550,000	1,405,218
3.63%, 02/15/53Δ	280,000	246,411	2.95%, 11/15/44Ω	870,000	336,152
3.63%, 05/15/53	480,000	422,653	2.85%, 02/15/46Ω Δ	4,300,000	1,575,251
4.13%, 08/15/53	1,570,000	1,512,106	1.97%, 05/15/52Ω ‡‡	42,750,000	12,942,569
4.75%, 11/15/53‡‡	5,570,000	5,958,159	2.42%, 08/15/53Ω Δ	19,000,000	5,590,523
4.25%, 02/15/54	1,510,000	1,488,176	2.35%, 11/15/53Ω	16,400,000	4,850,210
		136,400,587			28,549,785
U.S. Treasury			<b>Total U.S. Treasury Obligations</b>		400,925,488
Inflationary Index			(Cost \$438,744,148)		
Bonds				<b>Shares</b>	
1.50%, 02/15/53	4,326,584	3,793,336	<b>PREFERRED STOCK — 0.0%</b>		
2.13%, 02/15/54	1,135,571	1,152,767	Jackson Financial, Inc.		
		4,946,103	(Variable, U.S. Treasury Yield Curve		
U.S. Treasury			Rate CMT 5Y + 3.73%), 8.00%		
Inflationary Index			† ◊		
Notes			(Cost \$150,000)	6,000	159,420
0.13%, 04/15/25	3,116,392	3,039,858	<b>MONEY MARKET FUNDS — 3.9%</b>		
0.13%, 10/15/25	3,209,328	3,115,957	Northern Institutional Liquid Assets		
1.25%, 04/15/28	668,349	649,930	Portfolio (Shares), 5.51%Ø §	41,667,813	41,667,813
0.63%, 07/15/32	19,425,450	17,650,108	GuideStone Money Market Fund,		
1.13%, 01/15/33	17,953,663	16,872,800	5.23%		
1.38%, 07/15/33	335,115	322,291	(Institutional Class)Ø ∞	37,359,145	37,359,145
		41,650,944	Northern Institutional U.S. Treasury		
U.S. Treasury Notes			Portfolio (Premier), 5.15%Ø	24,525,563	24,525,563
3.00%, 06/30/24‡‡ Δ	650,000	646,206	<b>Total Money Market Funds</b>		103,552,521
5.00%, 08/31/25	80,000	80,181	(Cost \$103,552,521)		
4.63%, 02/28/26Δ	120,000	119,939		<b>Par</b>	
0.75%, 08/31/26Δ	25,990,000	23,769,175	<b>REPURCHASE AGREEMENTS — 15.8%</b>		
1.38%, 08/31/26	2,680,000	2,489,155	Citigroup Global Markets, Inc.		
4.63%, 09/15/26	19,860,000	19,912,753	5.45% (dated 03/28/24, due		
2.63%, 05/31/27	4,310,000	4,086,924	04/02/24, repurchase price		
0.50%, 06/30/27	26,870,000	23,753,710	\$210,359,110, collateralized		
2.75%, 02/15/28‡‡	1,400,000	1,322,480	by U.S. Treasury Notes,		
1.25%, 03/31/28‡‡	510,000	453,452	0.75%, due 04/30/26, total		
4.38%, 08/31/28	20,000	20,096	market value \$213,847,663)	\$210,200,000	210,200,000
4.63%, 09/30/28	1,000,000	1,015,078			
3.75%, 12/31/28	660,000	646,400			
2.63%, 02/15/29Δ	5,260,000	4,890,362			
4.25%, 02/28/29Δ	1,550,000	1,553,148			
3.63%, 03/31/30	2,241,300	2,171,522			
3.75%, 12/31/30	27,900,000	27,152,367			
4.00%, 01/31/31	8,570,000	8,466,223			
4.25%, 02/28/31	3,910,000	3,920,691			
4.13%, 03/31/31	29,550,000	29,409,176			

	<u>Par</u>	<u>Value</u>		<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Value</u>	
Deutsche Bank Securities, Inc. 5.43% (dated 03/28/24, due 04/01/24, repurchase price \$209,657,998, collateralized by U.S. Treasury Bonds, 4.75%, due 11/15/53, total market value \$212,131,919)	\$209,500,000	\$ 209,500,000	3-Month SOFR Interest Rate Swap expiration 12/2024, Strike Price \$97.12, Expires 12/13/24 (GSC)	(118)	\$(28,151,850)	\$ (14,750)	
<b>Total Repurchase Agreements</b> (Cost \$419,700,000)		<u>419,700,000</u>	5-Year U.S. Treasury Note Future expiration date 05/2024, Strike Price \$107.75, Expires 04/26/24 (GSC)	(60)	(6,420,936)	(12,656)	
<b>TOTAL INVESTMENTS</b> —125.7% (Cost \$3,468,522,050)		<u>3,345,128,406</u>	5-Year U.S. Treasury Note Future expiration date 05/2024, Strike Price \$108.00, Expires 04/26/24 (GSC)	(76)	(8,133,186)	(11,875)	
<b>MORTGAGE-BACKED SECURITIES SOLD SHORT — (0.0)%</b> Federal National Mortgage Association 4.00%, 10/01/52	(999,901)	<u>(928,512)</u>	5-Year U.S. Treasury Note Future expiration date 05/2024, Strike Price \$108.50, Expires 04/26/24 (GSC)	(60)	(6,420,936)	(5,156)	
<b>TOTAL SECURITIES SOLD SHORT —(0.0)%</b> (Proceeds \$(930,516))		<u>(928,512)</u>	5-Year U.S. Treasury Note Future expiration date 06/2024, Strike Price \$108.50, Expires 05/24/24 (GSC)	(80)	(8,561,248)	(17,500)	
	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Value</u>				
<b>WRITTEN OPTIONS — (0.0)%</b> <b>Call Options — (0.0)%</b> 10-Year U.S. Treasury Note Future expiration date 05/2024, Strike Price \$111.50, Expires 04/26/24 (GSC)	(80)	\$ (8,863,750)	\$(32,500)				
10-Year U.S. Treasury Note Future expiration date 05/2024, Strike Price \$112.50, Expires 04/26/24 (GSC)	(40)	(4,431,875)	(6,250)			(750)	
2-Year U.S. Treasury Note Future expiration date 06/2024, Strike Price \$104.50, Expires 05/24/24 (GSC)	(20)	(346,912,800)	(313)			<u>(106,175)</u>	
3-Month SOFR Interest Rate Swap expiration 06/2024, Strike Price \$95.25, Expires 06/14/24 (GSC)	(118)	(27,985,175)	(4,425)				
				<b>Put Options — (0.0)%</b>			
				10-Year U.S. Treasury Note Future expiration date 05/2024, Strike Price \$108.00, Expires 04/26/24 (GSC)	(42)	(4,653,469)	(2,625)
				3-Month SOFR Interest Rate Swap expiration 12/2024, Strike Price \$95.00, Expires 12/13/24 (GSC)	(118)	(28,151,850)	(31,713)

# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Number of Contracts	Notional Amount	Value		Par	Value
5-Year U.S. Treasury Note Future expiration date 05/2024, Strike Price \$105.70, Expires 04/26/24 (GSC)	(76)	\$ (8,133,186)	\$ (7,125)	<b>TBA SALE COMMITMENTS — (2.1)%</b>		
Long U.S. Treasury Bond Future expiration date 05/2024, Strike Price \$115.00, Expires 04/26/24 (GSC)	(15)	(1,806,562)	(1,406)	Uniform Mortgage Backed Securities 3.50%, 05/01/53 TBA	\$ (100,000)	\$ (89,668)
Long U.S. Treasury Bond Future expiration date 05/2024, Strike Price \$116.00, Expires 04/26/24 (GSC)	(45)	(5,419,687)	(7,031)	Uniform Mortgage Backed Securities 4.00%, 04/01/53 TBA	(7,000,000)	(6,489,843)
U.S. Dollar vs. Mexican Peso, Strike Price \$16.80, Expires 06/04/24 (CITI)	(1)	(2,283,376)	(35,817)	Government National Mortgage Association 4.50%, 04/01/54 TBA	(6,000,000)	(5,770,917)
			(85,717)	Uniform Mortgage Backed Securities 2.00%, 04/01/52 TBA	(16,000,000)	(12,678,730)
				Uniform Mortgage Backed Securities 4.50%, 04/01/53 TBA	(20,000,000)	(19,065,615)
				Government National Mortgage Association 3.00%, 04/01/54 TBA	(3,000,000)	(2,649,153)
				Government National Mortgage Association 3.50%, 04/01/54 TBA	(1,000,000)	(911,055)
				Uniform Mortgage Backed Securities 5.00%, 04/01/53 TBA	(9,000,000)	(8,789,685)
				<b>Total TBA Sale Commitments</b>		
				(Proceeds \$(56,668,340))		(56,444,666)
				<b>Liabilities in Excess of Other Assets — (23.6)%</b>		(628,454,406)
				<b>NET ASSETS — 100.0%</b>		<u>\$2,658,978,481</u>
<b>Put Swaption — (0.0)%</b>						
Pay 1-Day SOFR (Annually); Receive 2.697% (Annually); Interest Rate Swap Maturing 04/04/2025 USD, Strike Price \$2.70, Expires 04/02/24 (GSC)	(1)	(5,800,000)	(130,449)			
<b>Total Written Options</b> (Premiums received \$ (330,891))			(322,341)			

Futures Contracts outstanding at March 31, 2024:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Value and Unrealized Appreciation (Depreciation)
30-Year Euro Buxl	06/2024	(9)	\$ (1,318,570)	\$ (33,605)
Euro-Bobl	06/2024	(116)	(14,798,586)	(44,268)
Euro-Bund	06/2024	(243)	(34,966,975)	(493,345)
Euro-OAT	06/2024	28	3,871,734	32,964
Euro-Schatz	06/2024	(186)	(21,210,407)	(2,122)
10-Year Japanese Treasury Bond	06/2024	(23)	(22,132,448)	(9,289)
10-Year U.S. Treasury Note	06/2024	413	45,759,109	148,940
3-Month CME SOFR	06/2024	19	4,496,944	2,256
U.S. Treasury Long Bond	06/2024	36	4,335,750	85,187
Ultra 10-Year U.S. Treasury Note	06/2024	485	55,585,547	462,052
Ultra Long U.S. Treasury Bond	06/2024	685	88,365,000	1,178,514
10-Year Bond	06/2024	115	10,216,751	54,105
Long GILT	06/2024	27	3,405,761	85,541
2-Year U.S. Treasury Note	06/2024	230	47,031,406	(24,826)
5-Year U.S. Treasury Note	06/2024	1,239	132,592,359	202,702

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Value and Unrealized Appreciation (Depreciation)
3-Month CME SOFR	03/2025	199	\$ 47,476,425	\$ (104,357)
3-Month CME SOFR	06/2025	132	31,581,000	(45,706)
3-Month CME SOFR	03/2026	358	86,139,275	161,776
Total Futures Contracts outstanding at March 31, 2024			<u>\$466,430,075</u>	<u>\$1,656,519</u>

Forward Foreign Currency Contracts outstanding at March 31, 2024:

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counter- party	Net Unrealized Appreciation (Depreciation)
04/02/24	U.S. Dollars	15,394,721	Brazilian Reals	75,526,499	BNP	\$335,802
04/19/24	U.S. Dollars	7,930,550	Swiss Francs	6,969,000	GSC	186,793
07/02/24	U.S. Dollars	8,641,053	Brazilian Reals	42,800,000	GSC	183,415
04/02/24	U.S. Dollars	15,947,217	Euro	14,672,000	DEUT	118,329
04/02/24	U.S. Dollars	17,478,525	British Pounds	13,769,000	BNP	99,981
04/19/24	U.S. Dollars	3,889,439	Chinese Offshore Yuan	27,671,022	CITI	76,649
06/20/24	U.S. Dollars	2,136,333	Taiwan Dollars	65,700,358	JPM	75,191
07/02/24	U.S. Dollars	4,103,163	Brazilian Reals	20,393,397	JPM	73,257
06/20/24	Mexican Pesos	133,337,865	U.S. Dollars	7,852,411	JPM	65,204
06/20/24	U.S. Dollars	2,212,396	Taiwan Dollars	68,476,760	BNP	64,153
05/02/24	U.S. Dollars	15,459,578	Euro	14,268,000	MSCS	46,789
06/20/24	U.S. Dollars	1,432,094	New Zealand Dollars	2,331,399	MSCS	39,131
06/20/24	U.S. Dollars	1,203,553	Norwegian Kroner	12,619,395	CITI	38,903
04/19/24	U.S. Dollars	3,516,447	British Pounds	2,757,868	CITI	35,242
04/16/24	Mexican Pesos	14,277,469	U.S. Dollars	826,636	SS	30,059
04/19/24	U.S. Dollars	3,948,271	Euro	3,630,000	CITI	29,063
04/02/24	U.S. Dollars	7,406,237	Canadian Dollars	9,993,317	JPM	28,646
06/20/24	U.S. Dollars	830,319	South Korean Won	1,078,962,285	JPM	27,354
06/20/24	U.S. Dollars	869,857	South Korean Won	1,132,754,425	BNP	26,860
06/20/24	U.S. Dollars	1,497,210	Japanese Yen	220,106,189	MSCS	24,838
06/20/24	U.S. Dollars	936,000	New Zealand Dollars	1,536,451	JPM	18,002
06/20/24	U.S. Dollars	568,430	South Korean Won	739,885,541	DEUT	17,807
06/20/24	U.S. Dollars	634,746	South Korean Won	829,324,395	BAR	17,562
04/02/24	U.S. Dollars	6,755,613	Japanese Yen	1,020,100,000	GSC	16,943
06/20/24	U.S. Dollars	644,887	Swiss Francs	563,473	MSCS	14,383
04/19/24	U.S. Dollars	1,957,642	Euro	1,800,000	GSC	14,233
06/20/24	U.S. Dollars	607,952	Swiss Francs	531,078	JPM	13,697
04/19/24	U.S. Dollars	1,202,016	Chinese Offshore Yuan	8,630,513	SC	12,818
05/02/24	U.S. Dollars	17,394,105	British Pounds	13,769,000	HSBC	12,511
04/15/24	U.S. Dollars	943,842	Euro	863,000	UBS	12,235
04/19/24	U.S. Dollars	1,187,184	Chinese Offshore Yuan	8,529,169	HSBC	11,950
06/20/24	U.S. Dollars	787,932	Japanese Yen	116,034,947	UBS	11,731
06/20/24	U.S. Dollars	333,720	South Korean Won	434,052,918	MSCS	10,697
05/20/24	U.S. Dollars	308,531	Taiwan Dollars	9,530,208	BNP	10,246
06/20/24	U.S. Dollars	338,025	South Korean Won	441,846,306	SC	9,203
06/20/24	U.S. Dollars	936,000	British Pounds	734,494	JPM	8,559
06/20/24	Turkish Lira	18,477,460	U.S. Dollars	510,893	BAR	8,514
04/26/24	U.S. Dollars	986,138	Chinese Offshore Yuan	7,096,644	SC	8,050
04/19/24	U.S. Dollars	553,290	Chinese Offshore Yuan	3,959,454	MSCS	7,717
04/19/24	U.S. Dollars	575,221	Chinese Offshore Yuan	4,129,132	BNP	6,268
06/20/24	U.S. Dollars	651,403	British Pounds	511,000	DEUT	6,166
04/02/24	Australian Dollars	2,761,200	U.S. Dollars	1,793,361	HSBC	5,975

# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counterparty	Net Unrealized Appreciation (Depreciation)
06/20/24	U.S. Dollars	552,908	British Pounds	433,222	MSCS	\$ 5,881
04/02/24	Brazilian Reals	12,550,523	U.S. Dollars	2,496,722	DEUT	5,675
06/20/24	U.S. Dollars	198,714	South Korean Won	259,476,824	GSC	5,611
04/26/24	U.S. Dollars	636,654	Chinese Offshore Yuan	4,579,656	BAR	5,467
06/20/24	U.S. Dollars	1,417,524	Canadian Dollars	1,910,449	CITI	5,464
04/02/24	U.S. Dollars	577,475	Japanese Yen	86,600,000	JPM	5,405
04/26/24	U.S. Dollars	636,793	Chinese Offshore Yuan	4,583,057	BNP	5,137
06/20/24	U.S. Dollars	940,000	New Zealand Dollars	1,565,547	SS	4,617
05/13/24	Turkish Lira	9,143,214	U.S. Dollars	264,362	GSC	3,959
04/19/24	Brazilian Reals	6,590,000	U.S. Dollars	1,307,500	CITI	3,939
05/14/24	Turkish Lira	8,567,932	U.S. Dollars	247,651	GSC	3,492
07/02/24	U.S. Dollars	549,682	Brazilian Reals	2,764,628	BNP	3,369
06/20/24	U.S. Dollars	364,859	Euro	334,000	JPM	3,323
04/02/24	U.S. Dollars	449,171	Danish Kroner	3,082,873	JPM	3,273
06/20/24	U.S. Dollars	504,627	Peruvian Nuevo Soles	1,867,776	DEUT	3,256
05/15/24	Turkish Lira	5,555,320	U.S. Dollars	160,176	GSC	2,470
04/02/24	U.S. Dollars	212,220	Chinese Offshore Yuan	1,524,822	SC	2,256
06/20/24	U.S. Dollars	55,164	Swedish Kronor	565,428	UBS	2,160
05/08/24	Euro	652,009	U.S. Dollars	702,423	MSCS	2,071
06/20/24	U.S. Dollars	81,382	Indonesian Rupiahs	1,263,693,330	MSCS	1,946
04/19/24	U.S. Dollars	163,687	Chinese Offshore Yuan	1,173,906	BAR	1,935
05/02/24	U.S. Dollars	447,422	Danish Kroner	3,076,475	BNP	1,735
06/20/24	Mexican Pesos	9,121,492	U.S. Dollars	540,000	BAR	1,635
06/20/24	U.S. Dollars	572,843	Canadian Dollars	773,000	DEUT	1,500
06/20/24	Japanese Yen	75,785,018	New Zealand Dollars	846,000	SS	1,486
06/20/24	U.S. Dollars	149,495	Indonesian Rupiahs	2,357,244,413	GSC	1,319
04/19/24	Swiss Francs	810,000	U.S. Dollars	898,773	GSC	1,276
06/20/24	U.S. Dollars	577,750	Euro	532,616	CITI	1,224
05/10/24	Turkish Lira	1,982,823	U.S. Dollars	57,539	GSC	855
04/29/24	U.S. Dollars	164,197	South Korean Won	220,151,790	BNP	820
04/30/24	U.S. Dollars	137,864	Indonesian Rupiahs	2,182,287,583	BNP	492
04/02/24	U.S. Dollars	50,000	Brazilian Reals	248,493	GSC	454
06/20/24	U.S. Dollars	50,137	Indonesian Rupiahs	791,355,621	JPM	392
06/20/24	Canadian Dollars	527,441	U.S. Dollars	389,475	DEUT	370
05/08/24	U.S. Dollars	930,310	Euro	860,679	MLIB	349
04/29/24	U.S. Dollars	85,803	South Korean Won	115,183,495	JPM	324
04/02/24	Australian Dollars	254,341	U.S. Dollars	165,432	BNP	309
05/06/24	U.S. Dollars	210,164	Chinese Offshore Yuan	1,522,758	BNP	197
04/02/24	U.S. Dollars	28,231	Canadian Dollars	38,000	UBS	177
04/30/24	U.S. Dollars	184,559	Indonesian Rupiahs	2,929,242,933	DEUT	168
06/20/24	U.S. Dollars	490,047	Japanese Yen	73,250,103	CITI	50
05/02/24	Australian Dollars	94,658	U.S. Dollars	61,694	HSBC	46
06/20/24	Indian Rupees	981,200	U.S. Dollars	11,721	HSBC	16
Subtotal Appreciation						\$1,956,826
04/19/24	U.S. Dollars	14,746	Canadian Dollars	20,000	GSC	\$ (23)
04/30/24	U.S. Dollars	46,140	Indonesian Rupiahs	733,533,720	BAR	(35)
04/30/24	U.S. Dollars	22,147	Indonesian Rupiahs	352,575,589	HSBC	(47)
06/20/24	Indian Rupees	755,641	U.S. Dollars	9,096	BAR	(57)
04/30/24	U.S. Dollars	59,290	Indonesian Rupiahs	943,214,726	BNP	(84)
06/20/24	U.S. Dollars	5,784	Mexican Pesos	98,945	BAR	(91)
06/20/24	Indian Rupees	1,225,598	U.S. Dollars	14,761	JPM	(100)
06/20/24	Indian Rupees	2,999,524	U.S. Dollars	36,121	MSCS	(241)
05/31/24	Turkish Lira	7,428,153	U.S. Dollars	213,683	JPM	(278)
05/02/24	Japanese Yen	157,238,048	U.S. Dollars	1,044,160	JPM	(348)
05/23/24	Turkish Lira	7,587,205	U.S. Dollars	220,491	BAR	(450)

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counterparty	Net Unrealized Appreciation (Depreciation)
05/28/24	Turkish Lira	5,432,114	U.S. Dollars	157,066	JPM	\$ (462)
06/20/24	Mexican Pesos	6,007,000	U.S. Dollars	357,552	MSCS	(856)
05/16/24	Turkish Lira	14,946,631	U.S. Dollars	437,958	JPM	(874)
06/20/24	Indonesian Rupiahs	2,321,238,926	U.S. Dollars	146,895	MSCS	(982)
05/06/24	Turkish Lira	11,348,577	U.S. Dollars	336,958	JPM	(1,177)
06/20/24	Indonesian Rupiahs	2,576,086,999	U.S. Dollars	163,449	BNP	(1,516)
06/20/24	Indonesian Rupiahs	6,297,096,297	U.S. Dollars	397,369	SC	(1,534)
05/20/24	Turkish Lira	9,888,915	U.S. Dollars	289,539	JPM	(1,722)
04/29/24	Turkish Lira	16,267,690	U.S. Dollars	487,042	BAR	(1,733)
06/20/24	Indonesian Rupiahs	5,632,803,632	U.S. Dollars	356,236	HSBC	(2,158)
04/16/24	Turkish Lira	9,661,072	U.S. Dollars	295,274	BAR	(2,304)
06/20/24	British Pounds	237,811	U.S. Dollars	302,767	MSCS	(2,485)
04/19/24	Australian Dollars	150,776	U.S. Dollars	101,093	CITI	(2,786)
06/25/24	Turkish Lira	21,303,561	U.S. Dollars	598,717	GSC	(3,165)
05/16/24	Turkish Lira	14,783,857	U.S. Dollars	435,588	BAR	(3,264)
04/15/24	Turkish Lira	4,786,106	U.S. Dollars	148,683	BAR	(3,364)
05/17/24	Turkish Lira	15,132,710	U.S. Dollars	445,381	BAR	(3,377)
06/20/24	Indian Rupees	96,209,910	U.S. Dollars	1,154,924	BNP	(4,059)
06/20/24	Indonesian Rupiahs	12,189,612,871	U.S. Dollars	771,582	JPM	(5,343)
05/03/24	U.S. Dollars	2,496,722	Brazilian Reals	12,590,970	DEUT	(5,492)
05/02/24	Australian Dollars	2,920,883	U.S. Dollars	1,910,736	UBS	(5,588)
04/24/24	Turkish Lira	5,946,420	U.S. Dollars	184,151	BAR	(5,628)
06/20/24	Canadian Dollars	5,818,014	U.S. Dollars	4,306,210	JPM	(5,971)
04/19/24	U.S. Dollars	2,617,526	Euro	2,430,000	CITI	(6,076)
04/02/24	Euro	404,000	U.S. Dollars	442,025	MSCS	(6,169)
06/20/24	New Zealand Dollars	449,293	U.S. Dollars	275,216	WB	(6,772)
06/20/24	U.S. Dollars	3,399,000	Canadian Dollars	4,608,137	BNP	(6,988)
06/20/24	Australian Dollars	2,105,672	U.S. Dollars	1,382,771	JPM	(7,458)
06/20/24	Indian Rupees	156,411,951	U.S. Dollars	1,878,516	SC	(7,514)
06/20/24	Euro	865,000	Japanese Yen	141,147,413	MSCS	(7,874)
04/22/24	Turkish Lira	9,619,662	U.S. Dollars	297,408	BAR	(7,878)
06/20/24	Euro	1,727,000	U.S. Dollars	1,877,657	BNP	(8,277)
05/02/24	U.S. Dollars	7,398,272	Canadian Dollars	10,028,870	HSBC	(9,029)
06/20/24	Canadian Dollars	1,508,279	U.S. Dollars	1,124,000	BNP	(9,194)
04/09/24	Turkish Lira	13,979,844	U.S. Dollars	438,188	BAR	(10,547)
06/20/24	Swedish Kronor	2,867,036	U.S. Dollars	279,606	MLIB	(10,848)
04/30/24	Norwegian Kroner	5,292,153	U.S. Dollars	500,526	SS	(12,686)
04/19/24	Canadian Dollars	1,943,077	U.S. Dollars	1,451,897	GSC	(17,018)
04/26/24	Turkish Lira	18,637,907	U.S. Dollars	575,382	BAR	(17,246)
04/19/24	U.S. Dollars	2,071,963	Mexican Pesos	34,860,900	GSC	(18,834)
04/19/24	South African Rand	30,703,979	U.S. Dollars	1,639,644	UBS	(20,980)
04/19/24	Brazilian Reals	24,035,529	U.S. Dollars	4,806,445	GSC	(23,270)
06/20/24	Japanese Yen	221,298,120	U.S. Dollars	1,504,945	BNP	(24,600)
04/02/24	Japanese Yen	544,055,602	U.S. Dollars	3,630,324	HSBC	(36,351)
04/02/24	Japanese Yen	721,053,954	U.S. Dollars	4,807,238	MSCS	(44,033)
04/19/24	Swiss Francs	2,920,000	U.S. Dollars	3,297,480	GSC	(52,858)
04/19/24	Norwegian Kroner	21,451,091	Euro	1,891,772	GSC	(65,653)
04/19/24	Euro	3,906,394	U.S. Dollars	4,286,137	CITI	(68,515)
05/03/24	Brazilian Reals	40,706,890	U.S. Dollars	8,236,926	JPM	(147,212)
04/02/24	Brazilian Reals	63,182,774	U.S. Dollars	12,958,708	JPM	(360,954)
04/19/24	Japanese Yen	1,279,084,551	U.S. Dollars	8,976,725	GSC	(502,684)
Subtotal Depreciation						<u>\$ (1,585,112)</u>
Total Forward Foreign Currency Contracts outstanding at March 31, 2024						<u>\$ 371,714</u>

# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

Swap Agreements outstanding at March 31, 2024:

Reference Obligation	Implied Credit Spread	Fixed Deal Receive Rate	Maturity Date	Currency	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
<b>Centrally Cleared Credit Default Swaps on Corporate Issuers—Sell Protection</b>								
Devon Energy Corporation 7.95% due 4/15/32 (Receive Quarterly)	0.37%	1.00%	6/20/2026	USD	2,800,000	\$ 36,840	\$(26,054)	\$ 62,894
General Electric Co, 2.7% due 10/9/22 (Receive Quarterly)	0.16%	1.00%	6/20/2026	USD	1,100,000	19,775	17,601	2,174
General Electric Co., 2.70% due 10/9/22 (Receive Quarterly)	0.16%	1.00%	6/20/2026	USD	2,100,000	37,752	11,126	26,626
The Boeing Company, 2.6% due 10/30/25 (Receive Quarterly)	0.64%	1.00%	6/20/2026	USD	2,400,000	18,403	(17,161)	35,564
General Electric Co, 2.7% due 10/9/22 (Receive Quarterly)	0.20%	1.00%	12/20/2026	USD	2,600,000	54,209	29,130	25,079
British Telecommunications 5.75% due 12/7/28 (Receive Quarterly)	0.51%	1.00%	6/20/2028	EUR	2,000,000	42,958	(11,393)	54,351
General Motors Co., 4.2% due 10/1/27 (Receive Quarterly)	0.80%	5.00%	6/20/2028	USD	995,000	160,653	119,736	40,917
Verizon Communications, 4.125% due 3/16/27 (Receive Quarterly)	0.54%	1.00%	6/20/2028	USD	1,400,000	26,267	(4,067)	30,334
British Telecommunications 5.75% due 12/7/28 (Receive Quarterly)	0.60%	1.00%	12/20/2028	EUR	2,000,000	39,325	(23,988)	63,313
Verizon Communications, 4.125% due 3/16/27 (Receive Quarterly)	0.58%	1.00%	12/20/2028	USD	300,000	5,597	(745)	6,342
Subtotal Appreciation						<u>\$441,779</u>	<u>\$ 94,185</u>	<u>\$347,594</u>
The Boeing Company, 8.75% due 8/15/21 (Receive Quarterly)	0.32%	1.00%	6/20/2024	USD	475,000	\$ 886	\$ 11,965	\$(11,079)
General Motors Co., 4.88% due 10/2/23 (Receive Quarterly)	0.47%	5.00%	12/20/2026	USD	870,000	102,056	175,392	(73,336)
Subtotal Depreciation						<u>\$102,942</u>	<u>\$187,357</u>	<u>\$(84,415)</u>
Net Centrally Cleared Credit Default Swaps on Corporate Issuers—Sell Protection outstanding at March 31, 2024						<u>\$544,721</u>	<u>\$281,542</u>	<u>\$263,179</u>
		<b>Fixed Deal (Pay) Rate</b>	<b>Maturity Date</b>	<b>Currency</b>	<b>Notional Amount</b>	<b>Market Value</b>	<b>Upfront Premiums Paid/ (Received)</b>	<b>Unrealized Appreciation (Depreciation)</b>
<b>Centrally Cleared Credit Default Swaps on Credit Indexes—Buy Protection</b>								
iTraxx Europe Series 41 (Pay Quarterly)		(1.00)%	6/20/2029	EUR	1,430,000	\$(34,523)	\$(34,747)	\$ 224
Subtotal Appreciation						<u>\$ (34,523)</u>	<u>\$(34,747)</u>	<u>\$ 224</u>
Markit CDX.NA.HY.41 (Pay Quarterly)		(5.00)%	12/20/2028	USD	1,683,000	\$(126,511)	\$ 6,395	\$(132,906)
Markit CDX.NA.HY.42 Index (Pay Quarterly)		(5.00)%	6/20/2029	USD	731,200	(53,907)	(51,391)	(2,516)
Subtotal Depreciation						<u>\$(180,418)</u>	<u>\$(44,996)</u>	<u>\$(135,422)</u>
Net Centrally Cleared Credit Default Swaps on Credit Indexes—Buy Protection outstanding at March 31, 2024						<u>\$(214,941)</u>	<u>\$(79,743)</u>	<u>\$(135,198)</u>

<u>Reference Obligation</u>	<u>Implied Credit Spread</u>	<u>Fixed Deal Receive Rate</u>	<u>Maturity Date</u>	<u>Currency</u>	<u>Notional Amount</u>	<u>Market Value</u>	<u>Upfront Premiums Paid/ (Received)</u>	<u>Unrealized Appreciation (Depreciation)</u>
<b>Centrally Cleared Credit Default Swaps on Credit Indexes—Sell Protection</b>								
Markit CDX.NA.IG.41 Index (Receive Quarterly)	0.47%	1.00%	12/20/2028	USD	5,960,000	\$ 137,969	\$ 105,160	\$ 32,809
Markit CDX.NA.IG.42 Index (Receive Quarterly)	0.52%	1.00%	6/20/2029	USD	14,465,000	331,427	320,175	11,252
CMBX.NA.BBB-.17 Index (Receive Monthly)	0.00%	3.00%	12/15/2056	USD	1,650,000	(191,571)	(236,087)	44,516
Subtotal Appreciation						\$ 277,825	\$ 189,248	\$ 88,577
Markit CDX.NA.IG.36 Index (Receive Quarterly)	0.21%	1.00%	6/20/2026	USD	1,800,000	\$ 31,025	\$ 41,673	\$(10,648)
Subtotal Depreciation						\$ 31,025	\$ 41,673	\$(10,648)
Net Centrally Cleared Credit Default Swaps on Credit Indexes—Sell Protection outstanding at March 31, 2024						\$ 308,850	\$ 230,921	\$ 77,929

<u>Pay Rate Index/Pay Rate</u>	<u>Receive Rate/Receive Rate Index</u>	<u>Maturity Date</u>	<u>Counterparty</u>	<u>Currency</u>	<u>Notional Amount</u>	<u>Market Value</u>	<u>Upfront Premiums Paid/ (Received)</u>	<u>Unrealized Appreciation (Depreciation)</u>
<b>Interest Rate Swaps</b>								
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	10.27% (Upon termination)	1/2/2029	CITI	BRL	29,522,574	\$ (75,130)	\$ —	\$(75,130)
						\$ (75,130)	\$ —	\$(75,130)

<u>Pay Rate Index/Pay Rate</u>	<u>Receive Rate Index/Receive Rate</u>	<u>Maturity Date</u>	<u>Currency</u>	<u>Notional Amount</u>	<u>Market Value</u>	<u>Upfront Premiums Paid/ (Received)</u>	<u>Unrealized Appreciation (Depreciation)</u>
<b>Centrally Cleared Interest Rate Swaps</b>							
1-Day ESTR (Annually) 13.30% (Upon termination)	3.88% (Annually)	6/12/2024	EUR	181,643,905	\$ 1,370	\$ —	\$ 1,370
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	1/2/2025	BRL	3,355,039	(22,911)	(157,193)	134,282
1-Day SOFR (Annually) 3.50% (Annually)	4.99% (Annually)	10/11/2025	USD	19,749,000	23,292	—	23,292
1-Day SOFR (Annually)	1-Day SOFR (Annually)	12/18/2025	USD	9,000,000	64,769	6,692	58,077
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	10.85% (Upon termination)	1/2/2026	BRL	23,567,011	23,073	5,665	17,408
9.75% (Upon termination)	1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	1/2/2026	BRL	1,289,212	1,474	1,390	84
1-Day ESTR (Annually)	2.82% (Annually)	3/19/2026	EUR	19,870,000	(6,603)	(9,842)	3,239
3-Month KWDCD (Quarterly) 5.00% (Annually)	3.25% (Quarterly)	6/19/2026	KRW	5,399,360,000	(5,872)	(6,799)	927
6-Month WIBOR (Semiannually)	6-Month WIBOR (Semiannually)	6/19/2026	PLN	9,460,000	11,230	9,209	2,021
7-Day CFETS Repo Rate (Quarterly) 10.29% (Upon termination)	2.00% (Quarterly)	6/19/2026	CNY	22,430,000	4,979	4,528	451
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	1/4/2027	BRL	3,926,736	2,089	—	2,089
13.03% (Upon termination)	13.03% (Upon termination)	1/4/2027	BRL	1,495,928	27,860	2,345	25,515
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	8.50% (Upon termination)	1/4/2027	BRL	773,155	(20,893)	(28,983)	8,090
6-Month EURIBOR (Semiannually)	3.00% (Annually)	10/20/2027	EUR	17,490,000	212,363	62,252	150,111
1-Day ESTR (Annually)	2.67% (Annually)	4/22/2028	EUR	24,510,000	328,536	77,922	250,614
1-Day SOFR (Annually)	3.70% (Annually)	9/22/2028	USD	58,610,000	144,503	(130,179)	274,682



# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

Pay Rate Index/Pay Rate	Receive Rate Index/Receive Rate	Maturity Date	Currency	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
1-Day SOFR (Annually)	4.38% (Annually)	10/3/2028	USD	16,000,000	\$ 145,368	\$ —	\$ 145,368
1-Day SOFR (Annually)	4.51% (Annually)	10/11/2028	USD	8,370,000	129,963	—	129,963
1-Day SOFR (Annually)	4.10% (Annually)	3/20/2029	USD	5,500,000	26,853	—	26,853
1-Day ESTR (Annually)	2.47% (Annually)	4/12/2029	EUR	13,600,000	43,779	(5,183)	48,962
8.50% (Lunar)	28-Day Mexico Interbank TIEE (Lunar)	6/13/2029	MXN	53,040,000	24,503	180	24,323
1-Day SONIA (Annually)	3.75% (Annually)	6/19/2029	GBP	12,820,000	19,162	(42,779)	61,941
3-Month KWDCD (Quarterly)	3.25% (Quarterly)	6/19/2029	KRW	834,990,000	325	(1,063)	1,388
6-Month ASX BBSW (Semiannually)	4.25% (Semiannually)	6/19/2029	AUD	5,830,000	49,054	40,953	8,101
1-Day SOFR (Annually)	4.33% (Annually)	10/13/2029	USD	1,700,000	23,134	—	23,134
1-Day SOFR (Annually)	4.55% (Annually)	10/19/2030	USD	9,600,000	318,694	—	318,694
3.55% (Annually)	1-Day SOFR (Annually)	10/31/2030	USD	1,000,000	21,755	—	21,755
3.58% (Annually)	1-Day SOFR (Annually)	10/31/2030	USD	9,200,000	180,757	—	180,757
3.59% (Annually)	1-Day SOFR (Annually)	10/31/2030	USD	20,200,000	388,416	—	388,416
3.60% (Annually)	1-Day SOFR (Annually)	10/31/2030	USD	12,400,000	231,880	—	231,880
3.62% (Annually)	1-Day SOFR (Annually)	10/31/2030	USD	1,800,000	30,987	—	30,987
3.66% (Annually)	1-Day SOFR (Annually)	10/31/2030	USD	1,200,000	17,826	—	17,826
3.68% (Annually)	1-Day SOFR (Annually)	10/31/2030	USD	1,000,000	14,105	—	14,105
3.69% (Annually)	1-Day SOFR (Annually)	10/31/2030	USD	6,200,000	82,755	—	82,755
3.72% (Annually)	1-Day SOFR (Annually)	10/31/2030	USD	4,100,000	47,025	—	47,025
3.74% (Annually)	1-Day SOFR (Annually)	10/31/2030	USD	4,200,000	44,574	—	44,574
1-Day SOFR (Annually)	4.18% (Annually)	11/7/2030	USD	1,950,000	22,052	—	22,052
3.87% (Annually)	1-Day SOFR (Annually)	2/28/2031	USD	32,746,000	(63,733)	(87,570)	23,837
2.68% (Annually)	1-Day SOFR (Annually)	7/28/2032	USD	15,530,000	567,020	301,562	265,458
2.00% (Annually)	1-Day SOFR (Annually)	12/21/2032	USD	10,100,000	1,462,263	1,040,439	421,824
3.00% (Annually)	1-Day SOFR (Annually)	6/21/2033	USD	8,300,000	694,984	367,635	327,349
1-Day SOFR (Annually)	4.31% (Annually)	10/5/2033	USD	15,360,000	390,049	30,585	359,464
6-Month EURIBOR (Semiannually)	3.00% (Annually)	11/10/2033	EUR	19,550,000	465,136	310,327	154,809
1-Day SOFR (Annually)	3.85% (Annually)	11/15/2033	USD	16,150,000	62,655	15,332	47,323
6-Month ASX BBSW (Semiannually)	4.75% (Semiannually)	12/20/2033	AUD	69,800,000	469,652	(480,513)	950,165
1-Day ESTR (Annually)	2.37% (Annually)	1/19/2034	EUR	24,880,000	159,684	(22,573)	182,257
8.50% (Lunar)	28-Day Mexico Interbank TIEE (Lunar)	6/7/2034	MXN	6,040,000	4,063	472	3,591
1-Day SONIA (Annually)	3.75% (Annually)	6/19/2034	GBP	230,000	3,060	1,465	1,595
2.75% (Annually)	3-Month STIBOR (Quarterly)	6/19/2034	SEK	22,810,000	(24,999)	(45,745)	20,746
3-Month KWDCD (Quarterly)	3.25% (Quarterly)	6/19/2034	KRW	859,770,000	171	(3,240)	3,411
3-Month New Zealand BBR FRA (Quarterly)	4.50% (Semiannually)	6/19/2034	NZD	350,000	2,713	1,074	1,639
6-Month ASX BBSW (Semiannually)	4.50% (Semiannually)	6/19/2034	AUD	150,000	2,247	1,651	596
6-Month EURIBOR (Semiannually)	3.00% (Annually)	6/19/2034	EUR	7,370,000	309,087	296,484	12,603
Swiss Average Overnight Rate (Annually)	1.25% (Annually)	6/19/2034	CHF	5,620,000	61,803	34,865	26,938
3.75% (Annually)	1-Day SOFR (Annually)	6/20/2034	USD	1,540,000	5,357	979	4,378
6-Month EURIBOR (Semiannually)	2.75% (Annually)	9/18/2034	EUR	22,100,000	473,690	369,384	104,306
3.24% (Annually)	1-Day SOFR (Annually)	10/6/2035	USD	16,010,000	523,831	71,994	451,837
6-Month EURIBOR (Semiannually)	2.15% (Annually)	8/9/2037	EUR	18,290,000	(372,552)	(604,387)	231,835
0.75% (Semiannually)	Bank of Japan Unsecured Overnight Call Rate (Semiannually)	3/20/2038	JPY	489,200,000	166,536	39,965	126,571
6-Month EURIBOR (Semiannually)	3.00% (Annually)	1/25/2039	EUR	10,660,000	140,255	35,893	104,362
0.50% (Annually)	Bank of Japan Unsecured Overnight Call Rate (Annually)	3/15/2042	JPY	1,080,000,000	920,029	300,339	619,690
1.45% (Annually)	6-Month EURIBOR (Semiannually)	8/10/2042	EUR	46,790,000	1,665,370	1,439,137	226,233

Pay Rate Index/Pay Rate	Receive Rate Index/Receive Rate	Maturity Date	Currency	Notional Amount	Market Value	Upfront Premiums Paid/(Received)	Unrealized Appreciation (Depreciation)
1.52% (Annually)	1-Day SOFR (Annually)	2/15/2047	USD	2,594,000	\$ 885,983	\$ (23,965)	\$ 909,948
2.08% (Annually)	1-Day SOFR (Annually)	7/28/2047	USD	40,780,000	1,145,395	716,551	428,844
2.60% (Annually)	1-Day SOFR (Annually)	2/15/2048	USD	4,813,000	856,124	330,836	525,288
3.05% (Annually)	1-Day SOFR (Annually)	2/15/2048	USD	6,287,000	673,056	307,047	366,009
3.15% (Annually)	1-Day SOFR (Annually)	5/15/2048	USD	7,725,000	836,514	(399,069)	1,235,583
6-Month EURIBOR (Semiannually)	2.00% (Annually)	1/25/2049	EUR	15,190,000	73,289	(2,947)	76,236
0.80% (Annually)	Bank of Japan Unsecured Overnight Call Rate (Annually)	6/15/2052	JPY	250,000,000	268,530	11,645	256,885
2.56% (Annually)	1-Day SOFR (Annually)	5/11/2053	USD	45,000,000	912,446	727,113	185,333
3.50% (Annually)	1-Day SOFR (Annually)	6/20/2054	USD	12,400,000	194,472	(4,873)	199,345
Subtotal Appreciation					\$16,586,406	\$ 4,907,007	\$11,679,399
1-Day SOFR (Annually)	2.20% (Annually)	6/15/2024	USD	14,700,000	\$ (478,727)	\$ —	\$ (478,727)
1-Day SOFR (Annually)	4.72% (Annually)	9/13/2024	USD	5,410,000	(36,976)	—	(36,976)
1-Day SOFR (Annually)	3.50% (Annually)	9/30/2024	USD	5,189,000	(97,305)	(36,591)	(60,714)
1-Day SOFR (Annually)	3.65% (Annually)	11/22/2024	USD	7,900,000	(129,685)	—	(129,685)
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	12.06% (Upon termination)	1/2/2025	BRL	10,122,091	11,410	357,647	(346,237)
1-Day SOFR (Annually)	3.50% (Annually)	4/19/2025	USD	230,000	(3,305)	723	(4,028)
Bank Of Canada Overnight Repo Rate (Annually)	3.50% (Annually)	12/18/2025	CAD	12,100,000	(38,123)	(10,045)	(28,078)
28-Day Mexico Interbank TIIE (Lunar)	9.25% (Lunar)	6/17/2026	MXN	60,080,000	(11,480)	(2,692)	(8,788)
1.00% (Annually)	Swiss Average Overnight Rate (Annually)	6/19/2026	CHF	57,770,000	(185)	28,250	(28,435)
3.00% (Annually)	1-Day ESTR (Annually)	6/19/2026	EUR	22,920,000	(117,100)	(105,767)	(11,333)
3-Month STIBOR (Quarterly)	3.25% (Annually)	6/19/2026	SEK	610,570,000	222,352	377,755	(155,403)
4.00% (Quarterly)	3-Month ASX BBSW (Quarterly)	6/19/2026	AUD	35,070,000	(70,653)	(63,865)	(6,788)
6-Month NIBOR (Semiannually)	4.50% (Annually)	6/19/2026	NOK	472,020,000	178,677	347,382	(168,705)
Bank Of Canada Overnight Repo Rate (Semiannually)	4.25% (Semiannually)	6/19/2026	CAD	48,500,000	178,743	197,214	(18,471)
4.00% (Annually)	1-Day SOFR (Annually)	6/20/2026	USD	1,960,000	12,987	15,223	(2,236)
3.00% (Annually)	6-Month EURIBOR (Semiannually)	6/28/2026	EUR	1,852,437	(1,883)	1,059	(2,942)
4.00% (Semiannually)	Bank Of Canada Overnight Repo Rate (Semiannually)	6/28/2026	CAD	4,062,591	(2,059)	3,267	(5,326)
4.25% (Annually)	1-Day SOFR (Annually)	6/28/2026	USD	7,775,462	12,432	20,079	(7,647)
3-Month ASX BBSW (Quarterly)	3.75% (Quarterly)	6/29/2026	AUD	1,070,000	(121,885)	(2,586)	(119,299)
11.23% (Upon termination)	1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	1/4/2027	BRL	4,115,211	(8,106)	13,071	(21,177)
1-Day SOFR (Annually)	3.95% (Annually)	1/30/2027	USD	13,500,000	(154,526)	—	(154,526)
6-Month EURIBOR (Semiannually)	1.00% (Annually)	5/18/2027	EUR	3,600,000	(240,833)	(163,593)	(77,240)
1-Day SOFR (Annually)	2.15% (Annually)	6/15/2027	USD	14,700,000	(1,282,906)	—	(1,282,906)
1-Day SOFR (Annually)	2.87% (Annually)	7/22/2027	USD	1,700,000	(98,568)	—	(98,568)
1-Day SOFR (Annually)	2.85% (Annually)	8/29/2027	USD	3,200,000	(182,306)	—	(182,306)
1-Day SOFR (Annually)	3.35% (Annually)	10/6/2027	USD	69,720,000	(384,142)	227,172	(611,314)
1-Day SOFR (Annually)	3.73% (Annually)	11/28/2027	USD	7,530,000	13,509	30,897	(17,388)
2.85% (Annually)	3-Month EURIBOR (Quarterly)	4/22/2028	EUR	24,510,000	(345,158)	(66,238)	(278,920)
1-Day SOFR (Annually)	3.70% (Annually)	6/9/2028	USD	5,700,000	(158,454)	—	(158,454)
3.98% (Annually)	1-Day SOFR (Annually)	8/31/2028	USD	48,190,000	(14,500)	(12,331)	(2,169)
0.55% (Annually)	Bank of Japan Unsecured Overnight Call Rate (Annually)	9/14/2028	JPY	1,210,000,000	(55,916)	(37,481)	(18,435)
1-Day SOFR (Annually)	3.60% (Annually)	12/18/2028	USD	13,000,000	(291,975)	—	(291,975)
11.50% (Upon termination)	1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	1/2/2029	BRL	3,713,698	(35,734)	(8,998)	(26,736)
1-Day SOFR (Annually)	3.96% (Annually)	3/6/2029	USD	6,550,000	(14,282)	—	(14,282)

# MEDIUM-DURATION BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

Pay Rate Index/Pay Rate	Receive Rate Index/Receive Rate	Maturity Date	Currency	Notional Amount	Market Value	Upfront Premiums Paid/(Received)	Unrealized Appreciation (Depreciation)
0.50% (Annually)	Bank of Japan Unsecured Overnight Call Rate (Annually)	6/19/2029	JPY	10,900,000,000	\$ 85,785	\$ 122,219	\$ (36,434)
2.00% (Quarterly)	7-Day CFETS Repo Rate (Quarterly)	6/19/2029	CNY	25,030,000	14,374	21,236	(6,862)
28-Day Mexico Interbank TIIE (Lunar)	7.45% (Lunar)	7/18/2029	MXN	165,770,000	(610,432)	68,837	(679,269)
1-Day SOFR (Annually)	3.08% (Annually)	3/28/2030	USD	4,500,000	(201,833)	—	(201,833)
3.50% (Semiannually)	Bank Of Canada Overnight Repo Rate (Semiannually)	6/1/2032	CAD	11,000,000	(26,272)	45,028	(71,300)
1-Day SOFR (Annually)	3.52% (Annually)	6/9/2033	USD	10,000,000	(398,252)	—	(398,252)
1.25% (Annually)	Bank of Japan Unsecured Overnight Call Rate (Annually)	8/3/2033	JPY	1,014,000,000	(44,482)	(8,212)	(36,270)
3.75% (Semiannually)	Bank Of Canada Overnight Repo Rate (Semiannually)	12/20/2033	CAD	3,200,000	(46,082)	(11,985)	(34,097)
2.54% (Annually)	6-Month EURIBOR (Semiannually)	1/19/2034	EUR	24,880,000	(197,472)	24,969	(222,441)
3-Month JIBAR (Quarterly)	9.75% (Quarterly)	6/19/2034	ZAR	4,560,000	(1,713)	3,495	(5,208)
4.00% (Annually)	6-Month NIBOR (Semiannually)	6/19/2034	NOK	10,670,000	(25,360)	(23,824)	(1,536)
6-Month WIBOR (Semiannually)	4.75% (Annually)	6/19/2034	PLN	4,540,000	(17,294)	(7,921)	(9,373)
Bank Of Canada Overnight Repo Rate (Semiannually)	3.50% (Semiannually)	6/19/2034	CAD	4,500,000	19,504	46,627	(27,123)
3.78% (Annually)	1-Day SOFR (Annually)	9/22/2036	USD	13,220,000	(118,601)	221,622	(340,223)
1-Day SOFR (Annually)	2.91% (Annually)	7/28/2037	USD	41,480,000	(1,203,804)	(684,966)	(518,838)
1-Day SOFR (Annually)	3.39% (Annually)	5/10/2038	USD	48,190,000	(650,010)	(644,875)	(5,135)
Bank of Japan Unsecured Overnight Call Rate (Annually)	1.50% (Annually)	8/3/2038	JPY	1,099,000,000	(61,281)	(51,233)	(10,048)
2.50% (Annually)	6-Month EURIBOR (Semiannually)	1/25/2044	EUR	25,470,000	(184,020)	(29,201)	(154,819)
6-Month EURIBOR (Semiannually)	1.05% (Annually)	8/11/2047	EUR	27,390,000	(785,233)	(641,932)	(143,301)
2.00% (Annually)	6-Month EURIBOR (Semiannually)	5/17/2053	EUR	5,210,000	(4,152)	191,962	(196,114)
2.50% (Annually)	6-Month EURIBOR (Semiannually)	11/10/2053	EUR	10,510,000	(537,556)	(355,195)	(182,361)
3.61% (Annually)	1-Day SOFR (Annually)	11/15/2053	USD	10,000,000	(230,628)	(73,323)	(157,305)
3.51% (Annually)	1-Day SOFR (Annually)	11/29/2053	USD	2,560,000	(42,072)	(41,971)	(101)
2.75% (Annually)	6-Month EURIBOR (Semiannually)	6/19/2054	EUR	4,390,000	(438,204)	(345,822)	(92,382)
Subtotal Depreciation					<u>\$ (9,451,752)</u>	<u>\$ (1,064,913)</u>	<u>\$ (8,386,839)</u>
Net Centrally Cleared Interest Rate Swaps outstanding at March 31, 2024					<u>\$ 7,134,654</u>	<u>\$ 3,842,094</u>	<u>\$ 3,292,560</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at December 31, 2023, see Schedule of Investments in the Fund's Annual Report.

# GLOBAL BOND FUND SCHEDULE OF INVESTMENTS

March 31, 2024 (Unaudited)

	Par	Value		Par	Value
<b>ASSET-BACKED SECURITIES — 2.5%</b>					
510 Asset Backed Trust, Series 2021-NPL1, Class A1 (Step to 5.24% on 07/25/24), 2.24%, 06/25/61 144A STEP	\$ 51,764	\$ 50,570	Carvana Auto Receivables Trust, Series 2021-N4, Class D 2.30%, 09/11/28	\$ 35,787	\$ 34,653
Aaset Trust, Series 2021-2A, Class A 2.80%, 01/15/47 144A	199,119	174,684	Carvana Auto Receivables Trust, Series 2021-P3, Class C 1.93%, 10/12/27	60,000	54,185
Air Canada Pass-Through Trust, Series 2020-2, Class A 5.25%, 04/01/29 144A	300,590	295,959	Carvana Auto Receivables Trust, Series 2021-P4, Class C 2.33%, 02/10/28	25,000	22,604
American Airlines Pass-Through Trust, Series 2016-3, Class B 3.75%, 10/15/25	140,910	135,955	CLI Funding VI LLC, Series 2020-1A, Class B 3.62%, 09/18/45 144A	868,256	785,559
American Airlines Pass-Through Trust, Series 2017-2, Class B 3.70%, 10/15/25	53,270	51,699	CLI Funding VIII LLC, Series 2021-1A, Class A 1.64%, 02/18/46 144A	84,914	75,478
American Credit Acceptance Receivables Trust, Series 2021-3, Class D 1.34%, 11/15/27 144A	80,000	77,940	DT Auto Owner Trust, Series 2021-3A, Class D 1.31%, 05/17/27 144A	165,000	155,342
American Credit Acceptance Receivables Trust, Series 2021-4, Class D 1.82%, 02/14/28 144A	105,000	102,258	DT Auto Owner Trust, Series 2021-4A, Class D 1.99%, 09/15/27 144A	65,000	61,021
Applebee's Funding LLC, Series 2023-1A, Class A2 7.82%, 03/05/53 144A	100,000	103,594	DT Auto Owner Trust, Series 2022-1A, Class D 3.40%, 12/15/27 144A	95,000	91,808
Arbys Funding LLC, Series 2020-1A, Class A2 3.24%, 07/30/50 144A	1,196,600	1,108,778	DT Auto Owner Trust, Series 2023-3A, Class D 7.12%, 05/15/29 144A	50,000	51,267
Ares XXXIR CLO, Ltd., Series 2014-31RA, Class B (Floating, CME Term SOFR 3M + 1.86%, 1.60% Floor), 7.19%, 05/24/30 144A †	250,000	250,023	Exeter Automobile Receivables Trust, Series 2021-3A, Class D 1.55%, 06/15/27	120,000	113,257
Avis Budget Rental Car Funding AESOP LLC, Series 2023-3A, Class C 7.05%, 02/22/28 144A	400,000	408,608	Exeter Automobile Receivables Trust, Series 2022-6A, Class C 6.32%, 05/15/28	20,000	20,129
Avis Budget Rental Car Funding AESOP LLC, Series 2024-1A, Class C 6.48%, 06/20/30 144A	710,000	721,198	Exeter Automobile Receivables Trust, Series 2023-2A, Class D 6.32%, 08/15/29	40,000	40,285
BHG Securitization Trust, Series 2022-A, Class B 2.70%, 02/20/35 144A	110,000	102,801	Exeter Automobile Receivables Trust, Series 2023-3A, Class D 6.68%, 04/16/29	20,000	20,330
Bravo Mortgage Asset Trust, Series 2006-1A, Class M1 (Floating, CME Term SOFR 1M + 0.71%, 0.60% Floor), 6.04%, 07/25/36 144A †	540,197	475,652	Exeter Automobile Receivables Trust, Series 2023-5A, Class D 7.13%, 02/15/30	100,000	103,461
Bridgecrest Lending Auto Securitization Trust, Series 2023-1, Class D 7.84%, 08/15/29	125,000	131,583	Flagship Credit Auto Trust, Series 2021-2, Class D 1.59%, 06/15/27 144A	40,000	36,665
Carvana Auto Receivables Trust, Series 2021-N3, Class C 1.02%, 06/12/28	11,042	10,355	Flagship Credit Auto Trust, Series 2021-3, Class D 1.65%, 09/15/27 144A	50,000	45,773
Carvana Auto Receivables Trust, Series 2021-N4, Class C 1.72%, 09/11/28	4,340	4,114	Ford Credit Auto Lease Trust, Series 2023-B, Class D 6.97%, 06/15/28	25,000	25,625
			Ford Credit Auto Owner Trust, Series 2021-A, Class A3 0.30%, 08/15/25	32,907	32,630
			Frontier Issuer LLC, Series 2023-1, Class A2 6.60%, 08/20/53 144A	190,000	192,405

# GLOBAL BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
GLS Auto Receivables Issuer Trust, Series 2021-1A, Class D 1.68%, 01/15/27 144A	\$ 157,948	\$ 153,858	PRPM LLC, Series 2021-5, Class A1 (Step to 4.79% on 07/25/24), 1.79%, 06/25/26 144A STEP	\$ 69,042	\$ 67,683
GLS Auto Receivables Issuer Trust, Series 2021-2A, Class D 1.42%, 04/15/27 144A	65,000	62,121	PRPM LLC, Series 2022-5, Class A1 (Step to 0.31% on 04/25/24), 6.90%, 09/27/27 144A STEP	112,085	112,548
GLS Auto Receivables Issuer Trust, Series 2021-3A, Class D 1.48%, 07/15/27 144A	80,000	75,860	SEB Funding LLC, Series 2024-1A, Class A2 7.39%, 04/30/54 144A	100,000	101,398
GLS Auto Receivables Issuer Trust, Series 2021-4A, Class D 2.48%, 10/15/27 144A	135,000	127,779	ServiceMaster Funding LLC, Series 2021-1, Class A2II 3.11%, 07/30/51 144A	906,291	751,008
GLS Auto Receivables Issuer Trust, Series 2023-2A, Class D 6.31%, 03/15/29 144A	30,000	30,295	Sierra Timeshare Receivables Funding LLC, Series 2019-2A, Class C 3.12%, 05/20/36 144A	10,497	10,374
Hardee's Funding LLC, Series 2024-1A, Class A2 7.25%, 03/20/54 144A	25,000	25,204	SLM Student Loan Trust, Series 2003-4, Class A5E (Floating, U.S. 90-Day Average SOFR + 1.01%), 6.37%, 03/15/33 144A †	82,212	80,745
Honda Auto Receivables Owner Trust, Series 2021-1, Class A3 0.27%, 04/21/25	10,114	10,056	SLM Student Loan Trust, Series 2006-10, Class A6 (Floating, U.S. 90-Day Average SOFR + 0.41%), 5.77%, 03/25/44†	81,317	79,052
InStar Leasing III LLC, Series 2021-1A, Class A 2.30%, 02/15/54 144A	978,769	867,919	SMB Private Education Loan Trust, Series 2021-A, Class A2A2 (Floating, CME Term SOFR 1M + 0.84%), 6.17%, 01/15/53 144A †	64,991	64,429
JP Morgan Mortgage Trust, Series 2023-HE3, Class A1 (Floating, U.S. 30-Day Average SOFR + 1.60%), 6.92%, 05/20/54 144A †	129,732	131,604	SMB Private Education Loan Trust, Series 2021-A, Class A2B 1.59%, 01/15/53 144A	155,979	139,499
Merchants Fleet Funding LLC, Series 2023-1A, Class A 7.21%, 05/20/36 144A	120,000	120,812	SMB Private Education Loan Trust, Series 2021-B, Class A 1.31%, 07/17/51 144A	1,044,647	948,272
MVW LLC, Series 2021-2A, Class C 2.23%, 05/20/39 144A	58,858	54,137	SMB Private Education Loan Trust, Series 2021-E, Class B 2.49%, 02/15/51 144A	100,000	80,816
Navient Private Education Refinancing Loan Trust, Series 2021-FA, Class B 2.12%, 02/18/70 144A	100,000	65,054	Sunnova Helios X Issuer LLC, Series 2022-C, Class C 6.00%, 11/22/49 144A	91,946	79,935
Navient Student Loan Trust, Series 2018-EA, Class B 4.44%, 12/15/59 144A	560,000	528,050	Textainer Marine Containers VII, Ltd., Series 2021-1A, Class A 1.68%, 02/20/46 144A	75,333	66,620
Neighborly Issuer, Series 2023-1A, Class A2 7.31%, 01/30/53 144A	1,227,600	1,246,829	U.S. Airways Pass-Through Trust, Series 2012-2, Class A 4.63%, 06/03/25	52,153	51,321
Nelnet Student Loan Trust, Series 2021-CA, Class D 4.44%, 04/20/62 144A	1,040,000	846,060	United Airlines Pass-Through Trust, Series 2016-2, Class B 3.65%, 04/07/27	48,611	46,663
New Century Home Equity Loan Trust, Series 2003-6, Class M1 (Floating, CME Term SOFR 1M + 1.19%, 1.08% Floor, 12.50% Cap), 6.52%, 01/25/34†	142,753	140,797	United Airlines Pass-Through Trust, Series 2023-1, Class A 5.80%, 01/15/36	140,000	143,006
Prestige Auto Receivables Trust, Series 2022-1A, Class D 8.08%, 08/15/28 144A	80,000	82,426	VCAT LLC, Series 2021-NPL5, Class A1 (Step to 4.87% on 09/25/24), 1.87%, 08/25/51 144A STEP	57,246	55,962
Progress Residential, Series 2021-SFR3, Class E1 2.54%, 05/17/26 144A	20,000	18,356			

	Par	Value		Par	Value
VCAT LLC, Series 2021-NPL6, Class A1 (Step to 4.92% on 10/25/24), 1.92%, 09/25/51 144A STEP	\$ 96,924	\$ 94,258	Ares Capital Corporation 2.88%, 06/15/28Δ 3.20%, 11/15/31	\$ 105,000 135,000	\$ 93,690 112,717
VOLT XCVII LLC, Series 2021-NPL6, Class A1 (Step to 5.24% on 04/25/24), 2.24%, 04/25/51 144A STEP	53,162	52,413	Arrow Electronics, Inc. 2.95%, 02/15/32Δ	30,000	25,219
Westlake Automobile Receivables Trust, Series 2023-4A, Class D 7.19%, 07/16/29 144A	100,000	102,921	Arthur J Gallagher & Co. 5.45%, 07/15/34	30,000	30,243
Ziply Fiber Issuer LLC, Series 2024-1A, Class A2 6.64%, 04/20/54 144A	100,000	100,313	Asbury Automotive Group, Inc. 4.63%, 11/15/29 144A Δ	40,000	36,956
<b>Total Asset-Backed Securities</b> (Cost \$14,172,050)		<u>13,984,701</u>	Ashtead Capital, Inc. 5.95%, 10/15/33 144A	200,000	202,562
<b>CORPORATE BONDS — 16.1%</b>			AT&T, Inc. 0.25%, 03/04/26(E) 2.90%, 12/04/26(U) 3.65%, 06/01/51	650,000 1,650,000 165,000	661,322 1,977,255 121,526
Air Lease Corporation 2.30%, 02/01/25 (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 4.08%), 4.65%, 06/15/26ρ ^	325,000	315,728	Athene Global Funding 1.61%, 06/29/26 144A Δ	110,000	101,071
4.63%, 10/01/28	50,000	48,718	AutoNation, Inc. 3.85%, 03/01/32Δ	25,000	22,258
3.00%, 02/01/30Δ	30,000	26,573	Avantor Funding, Inc. 3.88%, 07/15/28(E)	137,000	144,039
3.70%, 04/15/30(E)	1,270,000	1,366,032	Aviation Capital Group LLC 1.95%, 01/30/26 144A	80,000	74,717
3.13%, 12/01/30	25,000	21,934	6.25%, 04/15/28 144A Δ	55,000	56,207
Ally Financial, Inc. (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 3.87%), 4.70%, 05/15/26ρ ^	50,000	43,023	6.75%, 10/25/28 144A	100,000	104,371
Amazon.com, Inc. 0.45%, 05/12/24Δ	595,000	591,493	6.38%, 07/15/30 144A	105,000	108,272
American Airlines, Inc. 5.50%, 04/20/26 144A	585,000	581,287	Avnet, Inc. 5.50%, 06/01/32	105,000	101,755
5.75%, 04/20/29 144A	750,000	738,428	Bank of America Corporation 1.38%, 03/26/25(E)	475,000	501,270
American Express Co. (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.85%), 3.55%, 09/15/26ρ Δ ^	1,000,000	925,534	(Variable, CME Term SOFR 3M + 3.19%), 5.88%, 03/15/28ρ ^	900,000	887,959
(Variable, U.S. SOFR + 1.76%), 4.42%, 08/03/33^	25,000	23,858	(Variable, CME Term SOFR 3M + 1.77%), 3.71%, 04/24/28^	205,000	196,303
American Homes 4 Rent LP REIT 2.38%, 07/15/31	20,000	16,288	(Variable, CME Term SOFR 3M + 1.30%), 3.42%, 12/20/28^	435,000	407,956
5.50%, 02/01/34	30,000	29,911	(Variable, CME Term SOFR 3M + 1.25%), 2.50%, 02/13/31^	140,000	120,734
American Tower Corporation REIT 0.50%, 01/15/28(E)	400,000	385,288	(Variable, U.S. SOFR + 1.37%), 1.92%, 10/24/31^	360,000	293,609
5.90%, 11/15/33Δ	165,000	171,077	(Variable, U.S. SOFR + 1.33%), 2.97%, 02/04/33^	135,000	114,897
Amgen, Inc. 5.75%, 03/02/63	55,000	56,161	(Variable, U.S. SOFR + 2.16%), 5.02%, 07/22/33Δ ^	25,000	24,622
Antares Holdings LP 3.75%, 07/15/27 144A	250,000	228,549	(Variable, U.S. SOFR + 1.91%), 5.29%, 04/25/34^	290,000	289,265
Aon North America, Inc. 5.75%, 03/01/54	115,000	117,880	(Variable, U.S. SOFR + 1.84%), 5.87%, 09/15/34^	90,000	93,335
Apple, Inc. 0.50%, 11/15/31(E)	180,000	163,957	(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 1.20%), 2.48%, 09/21/36^	60,000	48,029
4.65%, 02/23/46	110,000	105,918	(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.00%), 3.85%, 03/08/37^	105,000	92,941
Ardagh Metal Packaging Finance U.S.A. LLC 4.00%, 09/01/29 144A	240,000	193,867	(Variable, U.S. SOFR + 1.58%), 3.31%, 04/22/42^	1,860,000	1,434,190
			(Variable, CME Term SOFR 3M + 3.41%), 4.08%, 03/20/51^	170,000	139,976

# GLOBAL BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Barings BDC, Inc.			6.55%, 11/15/30	\$ 40,000	\$ 42,114
3.30%, 11/23/26	\$ 55,000	\$ 50,330	6.38%, 07/15/32	25,000	25,967
Belden, Inc.			6.70%, 11/15/33	170,000	181,486
3.38%, 07/15/27(E)	100,000	104,824	Centene Corporation		
BioMarin Pharmaceutical, Inc.			2.45%, 07/15/28	5,000	4,438
0.60%, 08/01/24 CONV	80,000	78,752	4.63%, 12/15/29	1,555,000	1,478,640
1.25%, 05/15/27 CONV Δ	235,000	232,955	3.38%, 02/15/30	50,000	44,282
Blackstone Secured Lending Fund			3.00%, 10/15/30	65,000	55,765
2.13%, 02/15/27	190,000	171,514	2.50%, 03/01/31	225,000	185,362
Block, Inc.			2.63%, 08/01/31	80,000	65,739
3.50%, 06/01/31	65,000	56,699	Charles Schwab Corporation (The)		
Blue Owl Capital Corporation			(Variable, U.S. Treasury Yield		
2.88%, 06/11/28Δ	105,000	92,911	Curve Rate CMT 10Y +		
Blue Owl Technology Finance Corporation			3.08%), 4.00%, 12/01/30p ^	490,000	414,034
4.75%, 12/15/25 144A	265,000	254,881	Charter Communications		
Boeing Co. (The)			Operating LLC		
4.88%, 05/01/25	690,000	682,540	2.80%, 04/01/31	255,000	208,857
3.63%, 02/01/31	85,000	74,899	2.30%, 02/01/32	235,000	181,388
5.71%, 05/01/40	85,000	81,519	4.40%, 04/01/33	55,000	48,834
3.75%, 02/01/50	120,000	83,735	3.50%, 06/01/41	370,000	248,976
5.81%, 05/01/50	420,000	399,259	5.75%, 04/01/48	890,000	752,010
Booking Holdings, Inc.			4.80%, 03/01/50	285,000	210,952
0.75%, 05/01/25 CONV	15,000	29,025	3.70%, 04/01/51Δ	65,000	40,280
0.50%, 03/08/28(E)	275,000	267,465	3.85%, 04/01/61	30,000	17,826
4.00%, 03/01/44(E)	100,000	109,670	4.40%, 12/01/61	245,000	160,294
Boost Newco Borrower LLC			3.95%, 06/30/62	245,000	148,071
7.50%, 01/15/31 144A Δ	680,000	712,703	Cheniere Energy Partners LP		
Brixmor Operating Partnership LP REIT			4.50%, 10/01/29Δ	20,000	19,058
2.25%, 04/01/28	15,000	13,333	4.00%, 03/01/31Δ	235,000	213,609
Broadcom, Inc.			3.25%, 01/31/32	55,000	46,908
4.15%, 11/15/30	60,000	56,808	5.95%, 06/30/33Δ	80,000	82,006
2.45%, 02/15/31 144A	45,000	37,951	Cheniere Energy, Inc.		
4.15%, 04/15/32 144A	35,000	32,504	5.65%, 04/15/34 144A	80,000	80,606
2.60%, 02/15/33 144A Δ	185,000	150,370	Cigna Group (The)		
3.42%, 04/15/33 144A	75,000	64,926	4.80%, 08/15/38	280,000	263,628
3.47%, 04/15/34 144A	110,000	94,433	3.20%, 03/15/40	135,000	102,454
3.14%, 11/15/35 144A	140,000	113,168	3.40%, 03/15/50	260,000	185,321
Campbell Soup Co.			Citigroup, Inc.		
5.40%, 03/21/34Δ	85,000	85,647	(Variable, CME Term SOFR 3M +		
Carnival Corporation			3.68%), 6.30%, 05/15/24p Δ ^	690,000	689,854
5.75%, 03/01/27 144A Δ	80,000	79,248	(Variable, CME Term SOFR 3M +		
5.75%, 12/01/27 CONV	55,000	83,050	4.17%), 5.95%, 05/15/25p Δ ^	100,000	99,963
4.00%, 08/01/28 144A	95,000	88,542	(Variable, CME Term SOFR 3M +		
6.00%, 05/01/29 144A Δ	45,000	44,411	1.82%), 3.89%, 01/10/28^	175,000	168,853
7.00%, 08/15/29 144A	20,000	20,881	(Variable, U.S. SOFR + 1.42%),		
Caterpillar Financial Services Corporation			2.98%, 11/05/30^	195,000	173,258
0.45%, 05/17/24	595,000	591,146	(Variable, U.S. SOFR + 1.94%),		
CCO Holdings LLC			3.79%, 03/17/33^	105,000	93,923
4.25%, 01/15/34 144A	295,000	223,162	Civitas Resources, Inc.		
CDW LLC			8.63%, 11/01/30 144A	25,000	26,862
3.28%, 12/01/28	30,000	27,412	Comcast Corporation		
3.25%, 02/15/29Δ	55,000	49,905	2.94%, 11/01/56	235,000	148,646
3.57%, 12/01/31	280,000	246,651	CommScope, Inc.		
Celanese U.S. Holdings LLC			4.75%, 09/01/29 144A	120,000	86,100
6.33%, 07/15/29	40,000	41,509	ConocoPhillips		
			6.50%, 02/01/39	10,000	11,319
			Continental Resources, Inc.		
			5.75%, 01/15/31 144A	475,000	472,770

	Par	Value		Par	Value
2.88%, 04/01/32 144A	\$ 160,000	\$ 130,497	(Variable, U.S. Treasury Yield		
4.90%, 06/01/44Δ	270,000	225,926	Curve Rate CMT 5Y +		
COPT Defense Properties LP REIT			4.02%), 8.00%, 05/15/54Δ ^	\$ 360,000	\$ 377,950
2.75%, 04/15/31Δ	20,000	16,494	EnLink Midstream LLC		
Corebridge Financial, Inc.			6.50%, 09/01/30 144A	10,000	10,293
4.35%, 04/05/42	45,000	38,078	Entegris, Inc.		
Coty, Inc.			4.75%, 04/15/29 144A	185,000	177,366
3.88%, 04/15/26(E)	100,000	106,959	Enterprise Products Operating LLC		
CSC Holdings LLC			4.80%, 02/01/49	290,000	267,300
4.13%, 12/01/30 144A Δ	200,000	143,108	EPR Properties REIT		
4.63%, 12/01/30 144A	400,000	203,437	3.60%, 11/15/31	35,000	29,308
3.38%, 02/15/31 144A	200,000	136,099	EQT Corporation		
CVS Health Corporation			5.00%, 01/15/29	900,000	882,502
4.13%, 04/01/40	80,000	67,527	7.00%, 02/01/30	80,000	84,996
5.05%, 03/25/48	255,000	231,811	3.63%, 05/15/31 144A	105,000	92,517
Dana Financing Luxembourg S.a.r.l.			ERAC U.S.A. Finance LLC		
3.00%, 07/15/29(E)	200,000	195,257	7.00%, 10/15/37 144A	535,000	611,557
DCP Midstream Operating LP			Etsy, Inc.		
5.13%, 05/15/29	20,000	19,957	0.13%, 09/01/27 CONV	40,000	33,676
3.25%, 02/15/32	135,000	116,328	0.25%, 06/15/28 CONV	90,000	71,100
6.75%, 09/15/37 144A	500,000	543,661	Evergy, Inc.		
Dell International LLC			4.50%, 12/15/27 144A CONV	30,000	30,533
8.10%, 07/15/36	122,000	147,976	Expedia Group, Inc.		
8.35%, 07/15/46	14,000	18,096	3.25%, 02/15/30Δ	15,000	13,509
Devon Energy Corporation			2.95%, 03/15/31	490,000	427,360
5.88%, 06/15/28	384,000	386,161	Fidelity & Guaranty Life Holdings,		
DH Europe Finance II S.a.r.l.			Inc.		
0.45%, 03/18/28(E)	275,000	267,603	5.50%, 05/01/25 144A	430,000	426,643
Diamondback Energy, Inc.			Fiserv, Inc.		
6.25%, 03/15/53	65,000	70,085	1.63%, 07/01/30(E)	290,000	278,247
Digital Euro Finco LLC REIT			Ford Motor Credit Co. LLC		
1.13%, 04/09/28(E)	305,000	296,182	2.75%, 06/14/24(U)	1,360,000	1,706,440
Dillard's, Inc.			3.82%, 11/02/27	400,000	375,078
7.75%, 07/15/26	450,000	465,803	2.90%, 02/10/29Δ	875,000	772,476
Directv Financing LLC			4.45%, 02/14/30(E)	200,000	219,659
5.88%, 08/15/27 144A Δ	1,170,000	1,108,038	4.00%, 11/13/30	850,000	760,100
Discovery Communications LLC			Freeport-McMoRan, Inc.		
3.63%, 05/15/30Δ	105,000	94,001	4.25%, 03/01/30	10,000	9,484
DISH DBS Corporation			4.63%, 08/01/30Δ	5,000	4,809
7.75%, 07/01/26Δ	1,545,000	1,035,169	Gartner, Inc.		
5.75%, 12/01/28 144A Δ	885,000	610,045	3.63%, 06/15/29 144A	65,000	58,871
5.13%, 06/01/29	90,000	37,619	3.75%, 10/01/30 144A	10,000	8,963
DISH Network Corporation			GATX Corporation		
3.38%, 08/15/26 CONV	565,000	354,537	5.45%, 09/15/33Δ	120,000	119,527
DTE Energy Co.			General Motors Co.		
3.40%, 06/15/29	122,000	112,320	5.60%, 10/15/32Δ	25,000	25,329
Duke Energy Corporation			General Motors Financial Co., Inc.		
2.55%, 06/15/31Δ	255,000	215,015	5.85%, 04/06/30Δ	5,000	5,104
El Paso Natural Gas Co. LLC			3.10%, 01/12/32	50,000	42,404
8.38%, 06/15/32	50,000	57,708	6.40%, 01/09/33	110,000	115,462
Elevance Health, Inc.			Glencore Funding LLC		
4.10%, 05/15/32	25,000	23,410	6.13%, 10/06/28 144A	150,000	155,167
Endeavor Energy Resources LP			2.50%, 09/01/30 144A	55,000	46,765
5.75%, 01/30/28 144A	230,000	232,009	6.38%, 10/06/30 144A	180,000	190,015
Energy Transfer LP			2.85%, 04/27/31 144A Δ	420,000	359,363
5.75%, 02/15/33	155,000	157,764	5.70%, 05/08/33 144A Δ	120,000	122,144
6.55%, 12/01/33	125,000	134,063	6.50%, 10/06/33 144A	395,000	422,074



# GLOBAL BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Global Payments, Inc.			Ingersoll Rand, Inc.		
5.30%, 08/15/29	\$ 30,000	\$ 29,902	5.70%, 08/14/33	\$ 155,000	\$ 159,180
2.90%, 05/15/30	65,000	56,530	Intel Corporation		
2.90%, 11/15/31Δ	65,000	54,636	5.60%, 02/21/54	65,000	66,413
5.40%, 08/15/32	65,000	64,518	Jacobs Engineering Group, Inc.		
Go Daddy Operating Co. LLC			6.35%, 08/18/28	140,000	144,838
3.50%, 03/01/29 144A	105,000	94,826	JBS U.S.A. LUX SA		
Goldman Sachs Capital II			3.00%, 02/02/29	45,000	39,886
(Variable, CME Term SOFR 3M +			3.75%, 12/01/31Δ	50,000	43,267
1.03%), 6.37%, 05/06/24† ρ	40,000	33,793	Jefferies Financial Group, Inc.		
Goldman Sachs Group, Inc. (The)			6.25%, 01/15/36	350,000	363,696
(Variable, CME Term SOFR 3M +			6.50%, 01/20/43	260,000	273,236
1.46%), 3.27%, 09/29/25^	175,000	172,918	JELD-WEN, Inc.		
(Variable, U.S. SOFR + 0.79%),			4.88%, 12/15/27 144A Δ	150,000	143,685
1.09%, 12/09/26^	360,000	334,878	John Deere Capital Corporation		
0.25%, 01/26/28(E)	428,000	411,539	1.25%, 01/10/25Δ	85,000	82,422
(Variable, CME Term SOFR 3M +			JPMorgan Chase & Co.		
1.77%), 3.69%, 06/05/28^	205,000	196,260	(Variable, Euribor 3M + 0.84%),		
(Variable, U.S. SOFR + 1.73%),			1.64%, 05/18/28(E) ^	250,000	255,055
4.48%, 08/23/28^	275,000	269,057	(Variable, CME Term SOFR 3M +		
(Variable, CME Term SOFR 3M +			2.52%), 2.96%, 05/13/31^	515,000	450,036
1.42%), 3.81%, 04/23/29^	280,000	265,491	(Variable, U.S. SOFR + 2.08%),		
(Variable, U.S. SOFR + 1.28%),			4.91%, 07/25/33^	25,000	24,489
2.62%, 04/22/32^	220,000	184,659	(Variable, U.S. SOFR + 2.44%),		
(Variable, U.S. SOFR + 1.41%),			3.11%, 04/22/51^	460,000	318,549
3.10%, 02/24/33^	25,000	21,399	(Variable, U.S. SOFR + 1.58%),		
6.75%, 10/01/37	180,000	196,809	3.33%, 04/22/52^	1,880,000	1,365,789
HCA, Inc.			Kinder Morgan Energy Partners LP		
5.38%, 09/01/26	18,000	18,006	6.50%, 02/01/37	40,000	41,899
4.13%, 06/15/29	70,000	66,282	6.95%, 01/15/38	50,000	54,828
3.50%, 09/01/30Δ	50,000	45,251	Kinder Morgan, Inc.		
2.38%, 07/15/31	30,000	24,719	7.75%, 01/15/32	560,000	636,002
3.63%, 03/15/32	180,000	159,544	L3Harris Technologies, Inc.		
5.50%, 06/01/33	210,000	211,067	5.40%, 01/15/27	30,000	30,241
5.60%, 04/01/34	85,000	85,707	5.40%, 07/31/33	60,000	60,401
5.25%, 06/15/49	145,000	132,581	5.35%, 06/01/34	55,000	55,004
Hercules LLC			5.60%, 07/31/53Δ	45,000	45,782
6.50%, 06/30/29	130,000	129,471	Legacy LifePoint Health LLC		
Hess Midstream Operations LP			4.38%, 02/15/27 144A Δ	230,000	219,540
4.25%, 02/15/30 144A	30,000	27,589	Leidos, Inc.		
Hilton Domestic Operating Co., Inc.			4.38%, 05/15/30	15,000	14,233
3.63%, 02/15/32 144A	75,000	64,655	2.30%, 02/15/31	35,000	28,980
Hilton Grand Vacations Borrower			5.75%, 03/15/33Δ	140,000	143,640
Escrow LLC			Lennar Corporation		
5.00%, 06/01/29 144A Δ	60,000	56,047	4.75%, 11/29/27	720,000	711,436
4.88%, 07/01/31 144A	20,000	17,926	Lithia Motors, Inc.		
Hologic, Inc.			3.88%, 06/01/29 144A Δ	185,000	166,937
3.25%, 02/15/29 144A	50,000	44,849	4.38%, 01/15/31 144A	15,000	13,430
HUB International, Ltd.			Marathon Petroleum Corporation		
7.25%, 06/15/30 144A	95,000	97,729	4.70%, 05/01/25	70,000	69,439
Icahn Enterprises LP			Marriott International, Inc.		
4.75%, 09/15/24	5,000	4,981	2.85%, 04/15/31	75,000	64,706
5.25%, 05/15/27	15,000	13,921	5.30%, 05/15/34	115,000	113,808
4.38%, 02/01/29	280,000	239,059	Marriott Ownership Resorts, Inc.		
iHeartCommunications, Inc.			4.50%, 06/15/29 144A	45,000	41,191
5.25%, 08/15/27 144A Δ	35,000	25,541			

	Par	Value		Par	Value
Marvell Technology, Inc.			1.13%, 02/15/27 CONV Δ	\$ 15,000	\$ 14,222
2.95%, 04/15/31	\$ 60,000	\$ 51,818	5.88%, 02/15/27 144A	65,000	64,273
5.95%, 09/15/33	5,000	5,191	8.13%, 01/15/29 144A	95,000	100,555
Masco Corporation			NCL Finance, Ltd.		
6.50%, 08/15/32	27,000	28,903	6.13%, 03/15/28 144A	25,000	24,734
Matador Resources Co.			Netflix, Inc.		
6.88%, 04/15/28 144A Δ	20,000	20,477	3.63%, 05/15/27(E)	100,000	108,986
MBIA Insurance Corporation			5.88%, 11/15/28	90,000	93,606
16.84%, 01/15/33 144A #	215,000	6,945	6.38%, 05/15/29	135,000	143,936
McDonald's Corporation			5.38%, 11/15/29 144A	10,000	10,217
1.60%, 03/15/31(E)	400,000	385,074	4.88%, 06/15/30 144A	145,000	144,074
Medline Borrower LP			NGPL PipeCo LLC		
6.25%, 04/01/29 144A	80,000	80,530	7.77%, 12/15/37 144A	200,000	223,772
Microchip Technology, Inc.			Nordson Corporation		
5.05%, 03/15/29	140,000	140,060	5.80%, 09/15/33	25,000	26,073
Micron Technology, Inc.			NRG Energy, Inc.		
6.75%, 11/01/29	185,000	198,752	2.75%, 06/01/48 CONV	20,000	33,140
2.70%, 04/15/32	30,000	25,078	Nutanix, Inc.		
5.88%, 02/09/33	165,000	170,803	0.25%, 10/01/27 CONV	20,000	24,600
5.88%, 09/15/33	440,000	456,840	Occidental Petroleum Corporation		
Molina Healthcare, Inc.			3.50%, 08/15/29	280,000	253,502
4.38%, 06/15/28 144A	55,000	51,745	8.88%, 07/15/30	10,000	11,628
3.88%, 05/15/32 144A	90,000	78,467	6.63%, 09/01/30	35,000	37,061
Morgan Stanley			6.13%, 01/01/31	75,000	77,743
(Variable, U.S. SOFR + 0.51%),			7.50%, 05/01/31	30,000	33,418
5.86%, 01/22/25†	350,000	350,254	7.88%, 09/15/31	10,000	11,345
3.63%, 01/20/27	250,000	241,638	Olympus Water U.S. Holding		
3.95%, 04/23/27	27,000	26,077	Corporation		
(Variable, U.S. SOFR + 1.14%),			3.88%, 10/01/28(E)	100,000	101,184
2.70%, 01/22/31^	285,000	249,242	9.63%, 11/15/28(E)	100,000	115,967
(Variable, U.S. SOFR + 2.56%),			ON Semiconductor Corporation		
6.34%, 10/18/33^	20,000	21,452	0.50%, 03/01/29 CONV	30,000	29,670
(Variable, SONIA Interest Rate +			OneMain Finance Corporation		
2.25%), 5.79%, 11/18/33(U) ^	820,000	1,088,506	6.88%, 03/15/25	125,000	126,328
(Variable, U.S. SOFR + 1.87%),			3.50%, 01/15/27	10,000	9,292
5.25%, 04/21/34^	120,000	119,137	3.88%, 09/15/28	15,000	13,397
(Variable, U.S. SOFR + 1.88%),			5.38%, 11/15/29Δ	40,000	37,640
5.42%, 07/21/34^	100,000	100,438	4.00%, 09/15/30	25,000	21,429
(Variable, Euribor 3M + 1.24%),			Open Text Holdings, Inc.		
3.95%, 03/21/35(E) ^	200,000	219,168	4.13%, 02/15/30 144A Δ	300,000	268,931
(Variable, U.S. SOFR + 1.36%),			Oracle Corporation		
2.48%, 09/16/36^	190,000	150,226	4.00%, 07/15/46	185,000	145,500
(Variable, U.S. Treasury Yield			3.95%, 03/25/51	150,000	114,605
Curve Rate CMT 5Y +			5.55%, 02/06/53Δ	80,000	78,440
2.43%), 5.95%, 01/19/38^	135,000	134,806	Organon & Co.		
Motorola Solutions, Inc.			2.88%, 04/30/28(E)	150,000	151,017
5.40%, 04/15/34	160,000	159,737	Outfront Media Capital LLC		
MPLX LP			7.38%, 02/15/31 144A	15,000	15,723
5.00%, 03/01/33	25,000	24,289	Ovintiv, Inc.		
4.70%, 04/15/48	80,000	68,395	8.13%, 09/15/30	15,000	16,940
Mutual of Omaha Insurance Co.			7.20%, 11/01/31	5,000	5,441
6.80%, 06/15/36 144A	605,000	643,144	7.38%, 11/01/31	10,000	10,975
Nationstar Mortgage Holdings, Inc.			6.50%, 08/15/34	120,000	127,505
5.00%, 02/01/26 144A	60,000	58,770	6.63%, 08/15/37	30,000	31,394
Navient Corporation			6.50%, 02/01/38	5,000	5,204
6.75%, 06/15/26Δ	125,000	126,173			
NCL Corporation, Ltd.					
5.88%, 03/15/26 144A	65,000	64,179			

**GLOBAL BOND FUND  
SCHEDULE OF INVESTMENTS (Continued)**

	Par	Value		Par	Value
Owens Corning			Southern Co. (The)		
7.00%, 12/01/36	\$ 523,000	\$ 589,653	5.70%, 03/15/34	\$115,000	\$118,755
Pacific Gas and Electric Co.			(Variable, U.S. Treasury Yield		
4.55%, 07/01/30	25,000	23,778	Curve Rate CMT 5Y +		
3.25%, 06/01/31	160,000	139,099	3.73%), 4.00%, 01/15/51^	140,000	134,729
3.30%, 08/01/40	95,000	69,915	(Variable, 2.11% - EUR Swap		
Palo Alto Networks, Inc.			Rate 5Y), 1.88%,		
0.38%, 06/01/25 CONV	10,000	28,590	09/15/81(E) ^	350,000	331,582
Penn Mutual Life Insurance Co. (The)			Southern Co. Gas Capital Corporation		
7.63%, 06/15/40 144A	345,000	392,002	5.75%, 09/15/33	30,000	31,100
Pilgrim's Pride Corporation			Southwest Airlines Co.		
4.25%, 04/15/31	35,000	31,529	1.25%, 05/01/25 CONV	165,000	167,599
3.50%, 03/01/32	145,000	123,317	Southwestern Energy Co.		
Plains All American Pipeline LP			4.75%, 02/01/32	765,000	704,761
3.55%, 12/15/29	70,000	64,273	Spectrum Brands, Inc.		
3.80%, 09/15/30Δ	85,000	77,955	5.00%, 10/01/29 144A	90,000	88,310
PLT VII Finance S.a.r.l.			Splunk, Inc.		
4.63%, 01/05/26(E)	100,000	107,785	1.13%, 06/15/27 CONV	60,000	60,138
PPL Capital Funding, Inc.			Spotify U.S.A., Inc.		
2.88%, 03/15/28 CONV	140,000	134,505	0.00%, 03/15/26 CONV »	65,000	59,832
Primo Water Holdings, Inc.			Sprint Capital Corporation		
3.88%, 10/31/28(E)	100,000	103,983	8.75%, 03/15/32	715,000	866,181
Rand Parent LLC			Stewart Information Services		
8.50%, 02/15/30 144A Δ	50,000	49,585	Corporation		
Range Resources Corporation			3.60%, 11/15/31	135,000	110,716
4.75%, 02/15/30 144A	840,000	783,987	Summer BC Holdco B S.a.r.l.		
Regal Rexnord Corporation			5.75%, 10/31/26(E)	100,000	106,132
6.40%, 04/15/33 144A Δ	195,000	202,529	Synchrony Financial		
Rocket Mortgage LLC			2.88%, 10/28/31	165,000	131,842
2.88%, 10/15/26 144A	370,000	342,282	Sysco Corporation		
3.63%, 03/01/29 144A Δ	15,000	13,506	6.60%, 04/01/50	122,000	139,564
3.63%, 03/01/29	130,000	117,049	Tapestry, Inc.		
3.88%, 03/01/31 144A	325,000	283,461	3.05%, 03/15/32	30,000	24,668
4.00%, 10/15/33 144A Δ	165,000	139,926	Targa Resources Corporation		
Rockies Express Pipeline LLC			6.13%, 03/15/33	115,000	120,092
6.88%, 04/15/40 144A	1,340,000	1,317,758	6.50%, 03/30/34	160,000	172,160
Royal Caribbean Cruises, Ltd.			Targa Resources Partners LP		
6.00%, 08/15/25 CONV	10,000	28,470	5.50%, 03/01/30	285,000	283,896
4.25%, 07/01/26 144A	10,000	9,658	4.88%, 02/01/31	10,000	9,575
5.50%, 04/01/28 144A Δ	215,000	212,622	4.00%, 01/15/32	95,000	85,557
6.25%, 03/15/32 144A	50,000	50,458	Teladoc Health, Inc.		
RTX Corporation			1.25%, 06/01/27 CONV Δ	220,000	185,900
2.38%, 03/15/32	15,000	12,388	Teva Pharmaceutical Finance Co. LLC		
5.15%, 02/27/33	165,000	165,398	6.15%, 02/01/36Δ	75,000	73,045
6.10%, 03/15/34	115,000	123,060	Textron, Inc.		
Sasol Financing U.S.A. LLC			2.45%, 03/15/31	25,000	21,091
5.50%, 03/18/31	1,470,000	1,240,067	Time Warner Cable LLC		
SBA Communications Corporation			5.50%, 09/01/41	35,000	29,216
REIT			4.50%, 09/15/42	55,000	40,672
3.13%, 02/01/29	155,000	136,555	T-Mobile U.S.A., Inc.		
Seagate HDD Cayman			2.40%, 03/15/29	25,000	22,170
4.09%, 06/01/29Δ	5,000	4,616	3.88%, 04/15/30	675,000	632,403
9.63%, 12/01/32	7,650	8,728	2.70%, 03/15/32	515,000	433,738
Sensata Technologies, Inc.			5.75%, 01/15/34	25,000	26,072
4.38%, 02/15/30 144A Δ	720,000	655,967	4.50%, 04/15/50	235,000	204,180
3.75%, 02/15/31 144A Δ	15,000	12,986	Toyota Motor Credit Corporation		
Solventum Corporation			0.50%, 06/18/24	595,000	588,537
5.90%, 04/30/54 144A	85,000	85,023			

	Par	Value		Par	Value
Transcontinental Gas Pipe Line Co. LLC			VOC Escrow, Ltd.		
3.25%, 05/15/30	\$ 320,000	\$ 289,668	5.00%, 02/15/28 144A	\$ 280,000	\$ 269,580
4.45%, 08/01/42Δ	750,000	668,448	Warnermedia Holdings, Inc.		
TransDigm, Inc.			4.05%, 03/15/29	40,000	37,458
6.75%, 08/15/28 144A	35,000	35,548	4.28%, 03/15/32	230,000	205,578
Travel + Leisure Co.			5.14%, 03/15/52	200,000	166,220
6.63%, 07/31/26 144A	10,000	10,087	Wells Fargo & Co.		
6.00%, 04/01/27Δ	10,000	10,005	5.88%, 06/15/25p Δ ^	170,000	169,857
4.50%, 12/01/29 144A	110,000	101,200	(Variable, CME Term SOFR 3M + 1.26%), 2.57%, 02/11/31^	200,000	172,353
4.63%, 03/01/30 144A	70,000	64,035	(Variable, U.S. SOFR + 2.02%), 5.39%, 04/24/34^	1,380,000	1,371,481
Travelers Cos., Inc. (The)			(Variable, CME Term SOFR 3M + 4.50%), 5.01%, 04/04/51Δ ^	840,000	790,730
5.45%, 05/25/53	35,000	36,361	Western Digital Corporation		
Trimble, Inc.			2.85%, 02/01/29	65,000	56,711
6.10%, 03/15/33Δ	130,000	135,994	Western Midstream Operating LP		
TriNet Group, Inc.			3.10%, 02/01/25	850,000	832,234
3.50%, 03/01/29 144A Δ	35,000	31,174	4.05%, 02/01/30	20,000	18,637
Truist Financial Corporation			6.15%, 04/01/33	100,000	102,650
(Variable, U.S. SOFR + 2.36%), 5.87%, 06/08/34^	250,000	253,212	5.45%, 04/01/44	10,000	9,199
Uber Technologies, Inc.			5.30%, 03/01/48	50,000	43,522
0.00%, 12/15/25 CONV »	20,000	22,550	5.50%, 08/15/48	835,000	739,379
8.00%, 11/01/26 144A	15,000	15,191	5.25%, 02/01/50Δ	25,000	22,362
7.50%, 09/15/27 144A	305,000	312,514	Weyerhaeuser Co. REIT		
6.25%, 01/15/28 144A	120,000	120,594	6.88%, 12/15/33	250,000	276,011
0.88%, 12/01/28 144A CONV	20,000	24,790	Williams Cos., Inc. (The)		
4.50%, 08/15/29 144A	400,000	380,222	4.65%, 08/15/32	25,000	24,142
UGI International LLC			5.15%, 03/15/34	265,000	262,729
2.50%, 12/01/29(E)	200,000	194,083	5.75%, 06/24/44	320,000	319,650
UKG, Inc.			WMG Acquisition Corporation		
6.88%, 02/01/31 144A Δ	90,000	91,752	2.25%, 08/15/31(E)	100,000	93,860
United Rentals North America, Inc.			Yum! Brands, Inc.		
5.25%, 01/15/30Δ	410,000	400,358	4.63%, 01/31/32	195,000	180,192
3.88%, 02/15/31Δ	1,290,000	1,157,137	ZF North America Capital, Inc.		
6.13%, 03/15/34 144A	150,000	150,416	6.88%, 04/14/28 144A	150,000	155,726
Unity Software, Inc.			Zscaler, Inc.		
0.00%, 11/15/26 CONV »	105,000	89,512	0.13%, 07/01/25 CONV	15,000	20,512
Utah Acquisition Sub, Inc.			<b>Total Corporate Bonds</b>		
3.13%, 11/22/28(E)	410,000	430,955	(Cost \$97,554,866)		<u>91,850,883</u>
Venture Global Calcasieu Pass LLC			<b>FOREIGN BONDS — 47.7%</b>		
6.25%, 01/15/30 144A	45,000	45,306	<b>Andorra — 0.0%</b>		
4.13%, 08/15/31 144A	205,000	182,463	Andorra International Bond		
Veralto Corporation			1.25%, 02/23/27(E)	100,000	<u>100,580</u>
5.45%, 09/18/33 144A	145,000	146,832	<b>Angola — 0.0%</b>		
Verizon Communications, Inc.			Angolan Government International Bond		
1.13%, 11/03/28(U)	290,000	315,668	9.38%, 05/08/48	200,000	<u>173,086</u>
1.88%, 10/26/29(E)	410,000	410,376	<b>Argentina — 0.4%</b>		
2.36%, 03/15/32	465,000	382,345	Argentine Republic Government International Bond		
0.75%, 03/22/32(E) Δ	185,000	163,473	1.00%, 07/09/29	136,957	73,998
Viking Cruises, Ltd.			(Step to 1.75% on 07/09/27), 0.75%, 07/09/30 STEP	828,157	435,859
5.88%, 09/15/27 144A	90,000	88,391	(Step to 4.13% on 07/09/24), 3.63%, 07/09/35 STEP	1,625,941	679,531
Viking Ocean Cruises Ship VII, Ltd.					
5.63%, 02/15/29 144A	900,000	876,708			
Viper Energy, Inc.					
7.38%, 11/01/31 144A	40,000	41,619			
VMware LLC					
2.20%, 08/15/31	140,000	114,081			

# GLOBAL BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Provincia de Buenos Aires (Step to 6.63% on 09/01/24), 6.38%, 09/01/37 144A STEP	\$ 611,983	\$ 251,649	10.00%, 01/01/27(B)	\$ 9,227,000	\$1,830,686
YPF SA 8.50%, 07/28/25 144A	780,000	764,536	10.00%, 01/01/29(B)	1,944,000	378,993
		<u>2,205,573</u>	Brazilian Government International Bond 5.63%, 01/07/41	100,000	90,565
					<u>5,771,003</u>
<b>Australia — 0.8%</b>			<b>Bulgaria — 0.0%</b>		
Australia Government Bond			Bulgaria Government International Bond		
2.75%, 11/21/28(A)	160,000	100,472	4.50%, 01/27/33(E)	41,000	47,067
3.00%, 11/21/33(A)	518,000	311,779	4.88%, 05/13/36(E)	31,000	36,421
1.75%, 06/21/51(A)	2,000,000	764,711			<u>83,488</u>
FMG Resources August 2006 Pty, Ltd.			<b>Canada — 1.5%</b>		
4.38%, 04/01/31 144A	100,000	89,442	Algonquin Power & Utilities Corporation		
New South Wales Treasury Corporation			5.37%, 06/15/26 STEP	145,000	144,310
3.00%, 03/20/28(A)	300,000	188,963	Bausch Health Cos., Inc.		
Queensland Treasury Corporation			4.88%, 06/01/28 144A	170,000	92,935
4.50%, 03/09/33(A) 144A	2,133,000	1,400,999	Canadian Government Bond		
4.75%, 02/02/34(A) 144A	489,000	324,786	3.50%, 03/01/28(C)	3,476,000	2,557,980
5.25%, 07/21/36(A) 144A	1,945,000	1,324,546	2.75%, 06/01/33(C)	3,672,000	2,562,701
		<u>4,505,698</u>	3.25%, 12/01/33(C)	1,254,000	910,665
			First Quantum Minerals, Ltd.		
<b>Austria — 0.4%</b>			6.88%, 10/15/27 144A	200,000	191,881
Benteler International AG			9.38%, 03/01/29 144A	200,000	207,279
9.38%, 05/15/28(E)	100,000	116,354	Glencore Finance Canada, Ltd.		
Republic of Austria Government Bond			6.00%, 11/15/41	340,000	341,837
0.90%, 02/20/32(E) 144A	50,000	46,979	MEG Energy Corporation		
Suzano Austria GmbH			7.13%, 02/01/27 144A	888,000	901,809
5.00%, 01/15/30	730,000	700,942	Open Text Corporation		
3.75%, 01/15/31	1,450,000	1,282,643	6.90%, 12/01/27 144A	40,000	41,385
		<u>2,146,918</u>	3.88%, 02/15/28 144A Δ	190,000	176,196
			Rogers Communications, Inc.		
<b>Azerbaijan — 0.0%</b>			3.80%, 03/15/32	141,000	126,879
State Oil Co. of the Azerbaijan Republic					<u>8,255,857</u>
6.95%, 03/18/30	200,000	205,867	<b>Chile — 0.0%</b>		
			Empresa de los Ferrocarriles del Estado		
<b>Belgium — 0.2%</b>			3.83%, 09/14/61	200,000	133,427
Crelan SA			<b>China — 4.1%</b>		
(Variable, EURIBOR ICE SWAP RATE + 2.85%), 6.00%, 02/28/30(E) ^	500,000	577,438	Avolon Holdings Funding, Ltd.		
Elia Transmission Belgium SA			4.25%, 04/15/26 144A	680,000	656,706
0.88%, 04/28/30(E)	500,000	467,061	China Government Bond		
Kingdom of Belgium Government Bond			2.20%, 07/27/25(Y)	29,500,000	4,067,161
1.45%, 06/22/37(E) 144A	33,774	30,275	3.85%, 12/12/26(Y)	18,000,000	2,584,896
0.40%, 06/22/40(E) 144A	40,594	28,619	3.48%, 06/29/27(Y)	33,000,000	4,735,232
3.75%, 06/22/45(E)	18,000	20,914	4.15%, 12/04/27(Y)	13,000,000	1,904,599
3.30%, 06/22/54(E) 144A	18,000	19,258	4.29%, 05/22/29(Y)	16,500,000	2,470,072
3.50%, 06/22/55(E) 144A	21,000	23,212	3.60%, 05/21/30(Y)	7,000,000	1,025,098
		<u>1,166,777</u>	2.62%, 06/25/30(Y)	17,260,000	2,415,423
			2.88%, 02/25/33(Y)	18,720,000	2,676,641
<b>Brazil — 1.0%</b>			3.95%, 06/29/43(Y)	4,000,000	627,371
Brazil Minas SPE via State of Minas Gerais			4.10%, 05/21/45(Y)	1,000,000	161,388
5.33%, 02/15/28	80,000	78,800	Times China Holdings, Ltd.		
Brazil Notas do Tesouro Nacional Serie F			7.70%, 07/08/25#	200,000	5,200
10.00%, 01/01/25(B)	17,030,000	3,391,959			

	Par	Value		Par	Value
Yuzhou Group Holdings Co., Ltd. 7.70%, 02/20/25#	\$ 495,000	\$ 26,012			
		<u>23,355,799</u>			
<b>Colombia — 0.8%</b>			<b>France — 2.2%</b>		
Colombia Government International Bond			Accor SA		
3.88%, 04/25/27	200,000	188,902	(Variable, 3.25% - EUR Swap Rate 5Y), 2.63%, 01/30/25(E) ρ ^	\$ 100,000	\$ 106,252
3.00%, 01/30/30	315,000	262,071	Altice France SA		
8.00%, 04/20/33	200,000	211,725	2.13%, 02/15/25(E)	1,220,000	1,183,327
8.00%, 11/14/35	200,000	210,502	8.13%, 02/01/27 144A	750,000	579,151
6.13%, 01/18/41	100,000	86,691	3.38%, 01/15/28(E)	100,000	77,950
5.63%, 02/26/44	3,170,000	2,531,210	4.13%, 01/15/29(E)	100,000	75,974
Ecopetrol SA			Banque Federative du Credit Mutuel SA		
8.88%, 01/13/33	690,000	729,901	1.25%, 06/03/30(E)	400,000	374,784
8.38%, 01/19/36	70,000	70,643	BNP Paribas SA		
		<u>4,291,645</u>	(Variable, USD Swap 5Y + 5.15%), 7.38%, 08/19/25 144A ρ Δ ^	740,000	743,518
			(Variable, Euribor 3M + 1.80%), 2.13%, 01/23/27(E) ^	300,000	314,651
<b>Costa Rica — 0.0%</b>			(Variable, USD SOFR ICE Swap Rate 5Y + 3.98%), 7.00%, 08/16/28 144A ρ ^	300,000	297,961
Costa Rica Government International Bond			(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 4.90%), 7.75%, 08/16/29 144A ρ ^	860,000	882,517
6.55%, 04/03/34	200,000	207,376	(Variable, U.S. SOFR + 1.52%), 5.18%, 01/09/30 144A ^	200,000	200,036
			(Variable, 0.83% - Euribor 3M), 0.50%, 01/19/30(E) ^	300,000	278,827
<b>Czech Republic — 0.4%</b>			(Variable, Euribor 3M + 1.60%), 4.75%, 11/13/32(E) ^	500,000	572,899
Czech Republic Government Bond			BPCE SA		
4.50%, 11/11/32(ZE)	21,020,000	936,190	0.25%, 01/14/31(E)	500,000	438,143
4.90%, 04/14/34(ZE)	29,950,000	1,385,632	CAB SELAS		
		<u>2,321,822</u>	3.38%, 02/01/28(E) 144A	600,000	587,659
			Credit Agricole SA		
<b>Dominican Republic — 0.2%</b>			(Variable, ICE SWAP Rate GBP SONIA 5Y + 4.81%), 7.50%, 06/23/26(U) ρ ^	1,590,000	2,003,493
Dominican Republic International Bond			(Variable, U.S. SOFR + 2.67%), 6.25%, 01/10/35 144A Δ ^	290,000	295,201
5.95%, 01/25/27	100,000	99,742	Electricite de France SA		
4.88%, 09/23/32 144A	990,000	889,245	(Variable, GBP Swap Rate 13Y + 4.23%), 6.00%, 01/29/26(U) ρ ^	600,000	739,501
6.00%, 02/22/33	150,000	146,015	Elior Group SA		
6.85%, 01/27/45Δ	100,000	99,332	3.75%, 07/15/26(E)	100,000	101,299
		<u>1,234,334</u>	Forvia SE		
			2.38%, 06/15/27(E)	165,000	168,349
<b>Ecuador — 0.0%</b>			French Republic Government Bond OAT		
Ecuador Government International Bond			1.50%, 05/25/31(E) 144A	22,499	22,486
5.35%, 07/31/30Ω	19,073	9,446	0.75%, 05/25/52(E) 144A	9,396	5,575
(Step to 6.90% on 07/31/24), 6.00%, 07/31/30 STEP	45,243	30,819	1.75%, 05/25/66(E) 144A	12,350	9,133
(Step to 5.50% on 07/31/24), 3.50%, 07/31/35 STEP	248,031	131,178	Goldstory SAS		
(Step to 5.00% on 07/31/24), 2.50%, 07/31/40 STEP	64,317	31,438	6.75%, 02/01/30(E) 144A	620,000	684,831
		<u>202,881</u>	Iliad Holding SASU		
			5.63%, 10/15/28(E)	200,000	214,161
<b>Egypt — 0.2%</b>					
Egypt Government International Bond					
6.38%, 04/11/31(E)	1,300,000	1,165,256			
7.90%, 02/21/48	200,000	152,202			
		<u>1,317,458</u>			
<b>El Salvador — 0.0%</b>					
El Salvador Government International Bond					
7.65%, 06/15/35	130,000	99,197			

# GLOBAL BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Kapla Holding SAS			Cheplapharm Arzneimittel GmbH		
3.38%, 12/15/26(E)	\$ 100,000	\$ 104,598	4.38%, 01/15/28(E)	\$100,000	\$ 104,786
Loxam SAS			7.50%, 05/15/30(E)	100,000	114,234
5.75%, 07/15/27(E)	200,000	216,329	CT Investment GmbH		
Matterhorn Telecom SA			6.38%, 04/15/30(E) 144A	370,000	401,552
4.00%, 11/15/27(E)	140,000	150,031	Ctec II GmbH		
Picard Groupe SAS			5.25%, 02/15/30(E)	100,000	98,107
3.88%, 07/01/26(E) Δ	100,000	105,946	Deutsche Bank AG		
SNF Group SACA			(Variable, U.S. SOFR + 2.76%),		
2.63%, 02/01/29(E)	100,000	100,569	3.73%, 01/14/32^	201,000	169,568
Societe Generale SA			Deutsche Lufthansa AG		
(Variable, U.S. Treasury Yield			3.00%, 05/29/26(E)	100,000	105,891
Curve Rate CMT 1Y +			Douglas Service GmbH		
2.10%), 6.07%, 01/19/35			6.00%, 04/08/26(E)	200,000	219,215
144A ^	200,000	201,517	Gruenthal GmbH		
Suez SACA			4.13%, 05/15/28(E)	160,000	167,437
2.88%, 05/24/34(E)	200,000	201,039	IHO Verwaltungs GmbH		
Valeo SE			3.88%, 05/15/27(E) 1	215,000	228,037
5.88%, 04/12/29(E)	100,000	115,246	Infineon Technologies AG		
Veolia Environnement SA			(Variable, 4.00% - EUR Swap		
(Variable, 2.71% - EUR Swap			Rate 5Y), 3.63%,		
Rate 5Y), 2.25%,			01/01/28(E) ρ ^	100,000	105,154
01/20/26(E) ρ ^	200,000	205,912	Kreditanstalt fuer Wiederaufbau		
		<u>12,358,865</u>	0.38%, 03/09/26(E)	21,000	21,555
<b>Germany — 9.0%</b>			0.00%, 06/15/26(E) Δ	77,000	77,919
Allianz SE			0.01%, 05/05/27(E)	22,000	21,810
(Variable, U.S. Treasury Yield			1.25%, 06/30/27(E)	29,000	29,823
Curve Rate CMT 5Y +			0.75%, 06/28/28(E)	61,000	60,738
2.17%), 3.20%, 10/30/27			0.75%, 01/15/29(E)	43,000	42,400
144A ρ ^	3,200,000	2,631,293	2.63%, 04/26/29(E)	43,000	46,278
APCOA Parking Holdings GmbH			0.00%, 09/15/31(E)	33,000	29,327
4.63%, 01/15/27(E) 144A	100,000	106,025	Schaeffler AG		
4.63%, 01/15/27(E)	710,000	752,778	3.38%, 10/12/28(E)	100,000	104,338
Aroundtown SA			State of North Rhine-Westphalia		
0.38%, 04/15/27(E) Δ	200,000	181,183	Germany		
Birkenstock Financing S.a.r.l.			1.65%, 02/22/38(E)	11,000	10,162
5.25%, 04/30/29(E)	100,000	108,823	Techem Verwaltungsgesellschaft 675		
Bundesobligation			mbH		
0.00%, 04/16/27(E)	450,000	450,436	2.00%, 07/15/25(E)	300,000	318,239
1.30%, 10/15/27(E)	368,000	382,157	TK Elevator Holdco GmbH		
2.40%, 10/19/28(E)	817,120	883,344	6.63%, 07/15/28(E)	90,000	94,448
2.10%, 04/12/29(E)	3,169,895	3,384,873	TK Elevator Midco GmbH		
Bundesrepublik Deutschland			4.38%, 07/15/27(E) 144A	350,000	364,363
Bundesanleihe			4.38%, 07/15/27(E) Δ	100,000	104,104
1.00%, 08/15/24(E)	3,140,000	3,355,244	TUI Cruises GmbH		
0.50%, 02/15/26(E)	76,324	78,916	6.50%, 05/15/26(E) 144A	120,000	130,758
2.40%, 11/15/30(E)	208,000	226,219	Vonovia SE		
0.00%, 02/15/31(E)	18,440,000	17,109,412	0.25%, 09/01/28(E)	400,000	369,406
1.70%, 08/15/32(E)	13,089,506	13,548,672	WEPA Hygieneprodukte GmbH		
2.20%, 02/15/34(E)	448,000	479,439	2.88%, 12/15/27(E)	108,000	109,454
1.00%, 05/15/38(E)	644,000	576,444			<u>51,280,224</u>
3.25%, 07/04/42(E)	82,000	98,406	<b>Ghana — 0.0%</b>		
0.00%, 08/15/52(E)	11,700	6,435	Ghana Government International		
Bundesschatzanweisungen			Bond		
2.50%, 03/13/25(E)	903,000	966,500	7.63%, 05/16/29	200,000	103,333
3.10%, 09/18/25(E)	1,945,000	2,099,001	7.88%, 02/11/35	200,000	103,000
CECONOMY AG					<u>206,333</u>
1.75%, 06/24/26(E)	200,000	205,521			

	Par	Value		Par	Value
<b>Guatemala — 0.1%</b>			5.88%, 03/30/31 144A	\$ 90,000	\$ 79,132
Guatemala Government Bond			Leviathan Bond, Ltd.		
6.60%, 06/13/36	\$ 200,000	\$ 204,970	6.50%, 06/30/27 144A	40,000	38,732
Millicom International Cellular SA			6.75%, 06/30/30 144A	45,000	41,858
5.13%, 01/15/28 144A	540,000	512,767			<u>219,220</u>
		<u>717,737</u>	<b>Italy — 1.8%</b>		
<b>Hong Kong — 0.0%</b>			Cromwell Ereit Lux Finco S.a.r.l.		
Shimao Group Holdings, Ltd.			REIT		
6.13%, 02/21/24#	200,000	9,250	2.13%, 11/19/25(E)	347,000	358,460
<b>Hungary — 0.2%</b>			International Design Group SpA		
Hungary Government Bond			(Floating, Euribor 3M + 4.25%),		
4.75%, 11/24/32(ZG)	282,860,000	678,597	8.15%, 05/15/26(E) 144A †	250,000	270,589
7.00%, 10/24/35(ZG)	172,020,000	482,292	Italy Buoni Poliennali Del Tesoro		
Hungary Government International			1.75%, 05/30/24(E)	80,000	86,016
Bond			3.40%, 03/28/25(E)	137,000	147,624
1.75%, 06/05/35(E)	19,000	15,799	1.40%, 05/26/25(E) 144A	73,269	67,312
Magyar Export-Import Bank Zrt			1.20%, 08/15/25(E)	142,000	148,761
6.00%, 05/16/29(E)	100,000	114,168	0.00%, 04/01/26(E)	163,000	165,067
		<u>1,290,856</u>	0.55%, 05/21/26(E) 144A	76,302	68,046
<b>Indonesia — 2.1%</b>			1.60%, 06/01/26(E)	86,000	89,781
Indonesia Government International			2.05%, 08/01/27(E)	4,190,000	4,372,339
Bond			2.00%, 03/14/28(E) 144A	41,367	44,187
1.40%, 10/30/31(E)	100,000	91,433	1.60%, 11/22/28(E) 144A	136,752	137,429
5.25%, 01/17/42 144A	1,940,000	1,945,017	1.35%, 04/01/30(E)	290,000	280,622
5.25%, 01/17/42Δ	370,000	370,957	1.60%, 06/28/30(E)	141,350	136,294
Indonesia Treasury Bond			0.90%, 04/01/31(E)	14,000	12,824
7.00%, 05/15/27(I)	51,272,000,000	3,284,254	0.60%, 08/01/31(E) 144A	1,301,000	1,153,996
6.88%, 04/15/29(I)	2,056,000,000	131,153	2.50%, 12/01/32(E)	399,000	399,297
8.25%, 05/15/29(I)	25,029,000,000	1,693,305	4.35%, 11/01/33(E)	57,000	65,243
6.38%, 04/15/32(I)	8,294,000,000	513,830	1.80%, 05/15/36(E) 144A	42,762	46,367
7.00%, 02/15/33(I)	49,675,000,000	3,202,228	Mooney Group SpA		
6.63%, 02/15/34(I)	1,843,000,000	115,336	(Floating, Euribor 3M + 3.88%),		
Perusahaan Perseroan Persero PT			7.80%, 12/17/26(E) †	100,000	108,155
Perusahaan Listrik Negara			Multiversity S.r.l.		
5.45%, 05/21/28Δ	200,000	200,572	(Floating, Euribor 3M + 4.25%),		
1.88%, 11/05/31(E)	200,000	178,146	8.14%, 10/30/28(E) †	100,000	108,476
		<u>11,726,231</u>	Telecom Italia Capital SA		
<b>Ireland — 0.3%</b>			6.38%, 11/15/33	80,000	75,640
AerCap Ireland Capital DAC			Telecom Italia SpA		
1.75%, 01/30/26	240,000	224,245	3.63%, 05/25/26(E)	155,000	163,472
5.75%, 06/06/28Δ	150,000	151,956	2.38%, 10/12/27(E) Δ	1,400,000	1,404,401
3.30%, 01/30/32	660,000	566,522	7.88%, 07/31/28(E)	100,000	118,675
eircom Finance DAC			UniCredit SpA		
2.63%, 02/15/27(E)	100,000	103,048	(Variable, 2.55% - Euribor 3M),		
Ireland Government Bond			2.20%, 07/22/27(E) ^	300,000	311,858
0.20%, 10/18/30(E)	20,000	18,581			<u>10,340,931</u>
0.55%, 04/22/41(E)	36,000	26,560	<b>Ivory Coast — 0.2%</b>		
3.00%, 10/18/43(E)	12,000	13,080	Ivory Coast Government International		
Linde PLC			Bond		
3.63%, 06/12/34(E)	500,000	555,599	5.25%, 03/22/30(E)	510,000	513,506
		<u>1,659,591</u>	5.88%, 10/17/31(E)	200,000	199,814
<b>Israel — 0.1%</b>			4.88%, 01/30/32(E) 144A	340,000	317,088
Energean Israel Finance, Ltd.			5.75%, 12/31/32 144A STEP	263,103	251,065
5.38%, 03/30/28 144A	65,000	59,498			<u>1,281,473</u>





	Par	Value		Par	Value
Energizer Gamma Acquisition BV 3.50%, 06/30/29(E)	\$ 100,000	\$ 96,259	<b>New Zealand — 1.3%</b>		
Heimstaden Bostad Treasury BV 1.38%, 07/24/28(E)	350,000	297,900	New Zealand Government Bond 3.50%, 04/14/33(Z)	\$12,870,000	\$7,101,056
1.63%, 10/13/31(E)	200,000	151,950	<b>Nigeria — 0.2%</b>		
House of HR Group BV 9.00%, 11/03/29(E) Δ	100,000	113,925	Nigeria Government International Bond 8.38%, 03/24/29	220,000	215,141
ING Groep NV (Variable, Euribor 3M + 1.15%), 1.75%, 02/16/31(E) ^	300,000	291,595	7.14%, 02/23/30 144A	440,000	400,693
IPD 3 BV 8.00%, 06/15/28(E) 144A	500,000	573,039	7.63%, 11/28/47 144A	940,000	732,354
Koninklijke KPN NV (Variable, EUR Swap Rate 5Y + 3.77%), 6.00%, 09/21/27(E) ρ ^	131,000	148,990			<u>1,348,188</u>
Netherlands Government Bond 0.25%, 07/15/25(E) 144A	1,167,000	1,214,332	<b>Norway — 0.2%</b>		
Petrobras Global Finance BV 6.88%, 01/20/40	80,000	80,408	Adevinta ASA 3.00%, 11/15/27(E) 144A	540,000	587,228
6.90%, 03/19/49Δ	880,000	854,307	Aker BP ASA 3.75%, 01/15/30 144A	150,000	137,238
Prosus NV 3.83%, 02/08/51	1,020,000	629,158	4.00%, 01/15/31 144A	150,000	137,174
Sunrise HoldCo IV BV 5.50%, 01/15/28 144A	310,000	297,855	Norway Government Bond 1.75%, 03/13/25(K) 144A	2,940,000	264,639
Telefonica Europe BV (Variable, EUR Swap Rate 7Y + 3.35%), 6.14%, 02/03/30(E) ρ ^	300,000	336,172			<u>1,126,279</u>
Teva Pharmaceutical Finance Netherlands II BV 1.88%, 03/31/27(E)	100,000	99,242	<b>Oman — 0.0%</b>		
4.38%, 05/09/30(E)	200,000	208,056	Oman Government International Bond 6.75%, 01/17/48	200,000	205,281
Teva Pharmaceutical Finance Netherlands III BV 3.15%, 10/01/26	45,000	42,090	<b>Panama — 0.1%</b>		
4.75%, 05/09/27	200,000	193,859	Panama Government International Bond 6.40%, 02/14/35	200,000	192,786
4.10%, 10/01/46	475,000	327,905	6.70%, 01/26/36	100,000	98,639
TMNL Holding BV 3.75%, 01/15/29(E) 144A	480,000	487,735			<u>291,425</u>
3.75%, 01/15/29(E)	100,000	101,612	<b>Paraguay — 0.0%</b>		
Trivium Packaging Finance BV 3.75%, 08/15/26(E)	100,000	104,909	Paraguay Government International Bond 6.10%, 08/11/44	200,000	194,533
United Group BV 3.13%, 02/15/26(E)	100,000	103,874	<b>Peru — 0.1%</b>		
5.25%, 02/01/30(E) 144A	500,000	521,953	Peruvian Government International Bond 1.95%, 11/17/36(E)	100,000	83,527
UPCB Finance VII, Ltd. 3.63%, 06/15/29(E)	100,000	102,687	Petroleos del Peru SA 5.63%, 06/19/47 144A	750,000	504,448
Volkswagen International Finance NV (Variable, 3.96% - EUR Swap Rate 9Y), 3.88%, 06/17/29(E) ρ ^	200,000	200,250			<u>587,975</u>
VZ Secured Financing BV 5.00%, 01/15/32 144A	1,370,000	1,177,438	<b>Philippines — 0.0%</b>		
ZF Europe Finance BV 3.00%, 10/23/29(E)	300,000	300,336	Philippine Government International Bond 1.75%, 04/28/41(E)	100,000	76,158
Ziggo Bond Co. BV 3.38%, 02/28/30(E)	150,000	138,528	2.95%, 05/05/45	200,000	140,022
		<u>13,013,708</u>			<u>216,180</u>
			<b>Poland — 1.3%</b>		
			Canpack SA 2.38%, 11/01/27(E) Δ	100,000	100,364
			Republic of Poland Government Bond 2.75%, 04/25/28(P)	5,370,000	1,226,166
			1.75%, 04/25/32(P)	27,420,000	5,264,316
			Republic of Poland Government International Bond 3.63%, 01/11/34(E)	46,000	49,776

# GLOBAL BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
5.50%, 04/04/53	\$ 165,000	\$ 164,871			
5.50%, 03/18/54	310,000	309,436			
		<u>7,114,929</u>			
<b>Portugal — 0.3%</b>					
EDP - Energias de Portugal SA (Variable, EUR Swap Rate 5Y + 3.18%), 5.94%, 04/23/83(E) ^	100,000	112,946			
Portugal Obrigacoes do Tesouro OT 1.65%, 07/16/32(E) 144A Δ	1,308,500	1,294,774			
		<u>1,407,720</u>			
<b>Romania — 0.2%</b>					
RCS & RDS SA 3.25%, 02/05/28(E)	100,000	100,761			
Romanian Government International Bond 6.63%, 09/27/29(E)	70,000	81,846			
3.62%, 05/26/30(E)	39,000	38,821			
5.38%, 03/22/31(E)	37,000	40,189			
7.13%, 01/17/33	94,000	100,725			
2.00%, 04/14/33(E)	122,000	101,410			
6.38%, 09/18/33(E)	160,000	185,030			
6.38%, 01/30/34 144A	186,000	188,967			
3.75%, 02/07/34(E)	100,000	94,794			
3.88%, 10/29/35(E)	200,000	186,827			
5.63%, 02/22/36(E)	43,000	46,317			
		<u>1,165,687</u>			
<b>Saudi Arabia — 0.0%</b>					
Gaci First Investment Co. 5.38%, 10/13/22ψ	200,000	172,386			
<b>Senegal — 0.0%</b>					
Senegal Government International Bond 4.75%, 03/13/28(E)	100,000	97,467			
<b>Serbia — 0.1%</b>					
Serbia International Bond 1.50%, 06/26/29(E)	290,000	264,704			
<b>Slovakia — 0.0%</b>					
Slovakia Government Bond 3.75%, 03/06/34(E)	28,000	30,739			
3.75%, 02/23/35(E)	130,000	142,174			
0.38%, 04/21/36(E)	18,400	13,632			
		<u>186,545</u>			
<b>South Africa — 1.2%</b>					
Republic of South Africa Government Bond 8.88%, 02/28/35(S)	5,920,000	249,584			
6.25%, 03/31/36(S)	2,140,000	70,426			
6.50%, 02/28/41(S)	75,016,000	2,263,947			
Republic of South Africa Government International Bond 4.85%, 09/30/29	2,190,000	1,967,649			
5.75%, 09/30/49	2,420,000	1,760,550			
7.30%, 04/20/52	330,000	286,496			
		<u>6,598,652</u>			
<b>South Korea — 0.1%</b>					
Korea Treasury Bond 4.25%, 12/10/32(KW)			\$830,110,000	\$ 657,185	
<b>Spain — 0.8%</b>					
Autonomous Community of Madrid Spain 3.46%, 04/30/34(E)			20,000	21,858	
Cellnex Finance Co. SA 2.00%, 02/15/33(E)			2,000,000	1,876,390	
Cellnex Telecom SA 1.75%, 10/23/30(E) Δ			100,000	96,225	
Eroski S Coop 10.63%, 04/30/29(E)			100,000	115,869	
Lorca Telecom Bondco SA 4.00%, 09/18/27(E)			780,000	818,124	
4.00%, 09/18/27(E) 144A			300,000	314,663	
Spain Government Bond 0.80%, 07/30/27(E) 144A			26,000	26,246	
1.40%, 07/30/28(E) 144A			73,000	74,346	
3.55%, 10/31/33(E) 144A			122,000	136,410	
3.25%, 04/30/34(E) 144A			22,000	23,933	
Via Celere Desarrollos Inmobiliarios SA 5.25%, 04/01/26(E)			1,170,000	1,248,748	
				<u>4,752,812</u>	
<b>Sri Lanka — 0.1%</b>					
Sri Lanka Government International Bond 6.85%, 11/03/25			200,000	119,995	
6.75%, 04/18/28			500,000	296,205	
				<u>416,200</u>	
<b>Supranational — 1.9%</b>					
European Bank for Reconstruction & Development 6.30%, 10/26/27(ZH)			351,800,000	4,158,161	
European Union 0.00%, 07/06/26(E)			118,000	119,440	
2.00%, 10/04/27(E)			91,000	95,699	
1.63%, 12/04/29(E)			129,825	132,177	
3.13%, 12/04/30(E)			15,000	16,572	
3.25%, 07/04/34(E)			1,560,000	1,739,395	
3.00%, 12/04/34(E)			251,000	273,122	
2.75%, 12/04/37(E)			41,000	43,196	
3.38%, 10/04/38(E)			64,350	71,735	
3.25%, 02/04/50(E)			10,000	10,864	
0.70%, 07/06/51(E)			12,000	7,186	
3.00%, 03/04/53(E)			16,000	16,455	
International Bank for Reconstruction & Development 6.75%, 07/13/29(ZH)			366,100,000	4,355,809	
				<u>11,039,811</u>	
<b>Sweden — 0.4%</b>					
Apollo Swedish Bidco AB (Floating, Euribor 3M + 5.00%), 8.88%, 07/05/29(E) 144A †			460,000	503,132	

	Par	Value		Par	Value
Fastighets AB Balder (Variable, 3.19% - EUR Swap Rate 5Y), 2.87%, 06/02/81(E) ^	\$ 100,000	\$ 100,333	(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.05%), 2.28%, 11/24/27^	\$ 235,000	\$ 216,259
Verisure Holding AB 7.13%, 02/01/28(E) 144A	970,000	1,094,204	(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 3.41%), 4.38%, 03/15/28p ^	200,000	164,458
7.13%, 02/01/28(E)	200,000	225,609	(Variable, 1.26% - EUR Swap Rate 1Y), 0.58%, 08/09/29(E) ^	410,000	385,410
Verisure Midholding AB 5.25%, 02/15/29(E) 144A	240,000	250,823	BCP V Modular Services Finance II PLC 4.75%, 11/30/28(E)	100,000	101,412
		<u>2,174,101</u>	Bellis Acquisition Co. PLC 4.50%, 02/16/26(U) 144A	840,000	1,024,424
<b>Switzerland — 0.1%</b>			Bellis Finco PLC 4.00%, 02/16/27(U)	203,000	232,884
UBS Group AG (Variable, 1.05% - EURIBOR ICE SWAP RATE), 1.00%, 06/24/27(E) ^	400,000	406,054	British Telecommunications PLC (Variable, UK Gilts 5Y + 3.82%), 8.38%, 12/20/83(U) ^	300,000	405,309
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.77%), 5.70%, 02/08/35 144A ^	200,000	201,326	Co-operative Group Holdings 2011, Ltd. 7.50%, 07/08/26(U) STEP	100,000	126,468
		<u>607,380</u>	Deuce Finco PLC 5.50%, 06/15/27(U)	100,000	119,895
<b>Thailand — 0.1%</b>			Ephios Subco 3 S.a.r.l. 7.88%, 01/31/31(E)	100,000	113,562
Thailand Government Bond 2.00%, 12/17/31(ZF)	13,906,000	371,219	Gatwick Airport Finance PLC 4.38%, 04/07/26(U)	1,480,000	1,803,647
<b>Turkey — 0.4%</b>			HSBC Holdings PLC (Variable, USD ICE Swap Rate 5Y + 4.37%), 6.38%, 03/30/25p ^	400,000	397,718
Turkiye Government International Bond 6.00%, 03/25/27	1,570,000	1,552,887	(Variable, U.S. SOFR + 2.61%), 5.21%, 08/11/28^	680,000	678,687
5.88%, 05/21/30(E)	205,000	221,292	(Variable, U.S. SOFR + 1.97%), 6.16%, 03/09/29^	200,000	205,659
9.13%, 07/13/30	200,000	216,961	(Variable, U.S. SOFR + 2.53%), 4.76%, 03/29/33^	200,000	185,952
4.88%, 04/16/43	500,000	352,142	Iceland Bondco PLC 10.88%, 12/15/27(U)	100,000	133,409
		<u>2,343,282</u>	INEOS Quattro Finance 1 PLC 3.75%, 07/15/26(E) 144A	110,000	115,449
<b>Ukraine — 0.0%</b>			INEOS Quattro Finance 2 PLC 8.50%, 03/15/29(E)	100,000	113,948
Ukraine Government International Bond 7.75%, 09/01/25	100,000	33,500	Jaguar Land Rover Automotive PLC 4.50%, 07/15/28(E)	100,000	107,486
9.75%, 11/01/30	250,000	88,163	Lloyds Banking Group PLC (Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.60%), 3.51%, 03/18/26^	390,000	381,697
7.75%, 05/31/40Ξ	100,000	55,726	(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.75%), 4.72%, 08/11/26^	2,070,000	2,045,874
		<u>177,389</u>	(Variable, EUR Swap Rate 1Y + 1.50%), 3.13%, 08/24/30(E) ^	425,000	448,068
<b>United Arab Emirates — 0.0%</b>			Macquarie Airfinance Holdings, Ltd. 6.40%, 03/26/29 144A	10,000	10,164
Abu Dhabi Crude Oil Pipeline LLC 4.60%, 11/02/47Δ	200,000	179,876	6.50%, 03/26/31 144A Δ	20,000	20,376
<b>United Kingdom — 4.5%</b>			Maison Finco PLC 6.00%, 10/31/27(U)	200,000	234,760
Albion Financing 1 S.a.r.l. 5.25%, 10/15/26(E)	100,000	108,981			
Anglo American Capital PLC 4.75%, 04/10/27 144A Δ	200,000	196,129			
3.38%, 03/11/29(U)	250,000	290,768			
2.88%, 03/17/31 144A Δ	200,000	170,386			
5.50%, 05/02/33 144A Δ	200,000	199,125			
B&M European Value Retail SA 4.00%, 11/15/28(U)	100,000	117,157			
Barclays PLC (Variable, EUR Swap Rate 1Y + 0.78%), 1.38%, 01/24/26(E) ^	300,000	317,223			
(Variable, U.S. SOFR + 2.71%), 2.85%, 05/07/26^	380,000	368,494			

# GLOBAL BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Miller Homes Group Finco PLC (Floating, Euribor 3M + 5.25%), 9.15%, 05/15/28(E) †	\$ 200,000	\$ 215,337	Virgin Media Secured Finance PLC 4.25%, 01/15/30(U) Δ	\$300,000	\$ 327,335
Mobico Group PLC (Variable, UK Gilts 5Y + 4.14%), 4.25%, 11/26/25(U) ρ ^	300,000	348,935	Vodafone Group PLC 4.88%, 06/19/49	170,000	152,205
Motion Finco S.a.r.l. 7.38%, 06/15/30(E)	200,000	225,807			<u>25,579,061</u>
National Grid Electricity Transmission PLC 0.19%, 01/20/25(E)	154,000	161,478	<b>Total Foreign Bonds</b> (Cost \$290,396,934)		<u>271,862,196</u>
National Grid PLC 4.28%, 01/16/35(E) Δ	500,000	557,061	<b>LOAN AGREEMENTS — 1.4%</b>		
NatWest Group PLC (Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 2.55%), 3.07%, 05/22/28^	120,000	112,073	1011778 B.C. Unlimited Liability Company Term B-5 Loan (Floating, ICE CME Term SOFR USD 1M + 2.25%), 7.58%, 09/20/30†	74,812	74,859
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.35%), 3.03%, 11/28/35^	200,000	167,390	Allied Universal Holdco LLC Initial U.S. Dollar Term Loan (Floating, ICE CME Term SOFR USD 1M + 3.75%, 0.50% Floor), 9.18%, 05/12/28†	481,406	481,329
NGG Finance PLC (Variable, GBP Swap Rate 12Y + 3.48%), 5.63%, 06/18/73(U) ^	296,000	370,548	Apollo Commercial Real Estate Finance, Inc. Initial Term Loan (Floating, ICE CME Term SOFR USD 1M + 2.75%), 8.19%, 05/15/26†	483,502	484,106
Pension Insurance Corporation PLC 8.00%, 11/13/33(U)	300,000	414,405	Asurion LLC New B-11 Term Loan (Floating, ICE CME Term SOFR USD 1M + 4.25%), 9.68%, 08/19/28†	507,431	490,940
PEU Fin PLC 7.25%, 07/01/28(E) 144A	390,000	433,109	Asurion LLC New B-9 Term Loan (Floating, ICE CME Term SOFR USD 1M + 3.25%), 8.69%, 07/31/27†	779,899	751,351
7.25%, 07/01/28(E)	520,000	577,479	Boost Newco Borrower LLC Initial USD Term Loan (Floating, ICE CME Term SOFR USD 3M + 3.00%), 8.31%, 01/31/31†	45,000	45,216
Pinewood Finance Co., Ltd. 3.25%, 09/30/25(U)	840,000	1,044,433	Charter Communications Operating LLC Term B-2 Loan (Floating, ICE CME Term SOFR USD 3M + 1.75%), 7.08%, 02/01/27†	483,544	483,975
Pinewood Finco PLC 6.00%, 03/27/30(U) 144A	1,000,000	1,265,305	Focus Financial Partners LLC Tranche B-7 Term Loan (Floating, ICE CME Term SOFR USD 1M + 2.75%, 0.50% Floor), 8.08%, 06/30/28†	267,430	266,887
Pinnacle Bidco PLC 10.00%, 10/11/28(U) 144A	600,000	791,899	Foundation Building Materials, Inc. 2024 Incremental Term Loan 0.00%, 01/29/31† Σ	45,000	45,245
10.00%, 10/11/28(U) Δ	200,000	263,966	Froneri International Limited Facility B1 (Floating, ICE EURIBOR USD 6M + 2.13%), 5.99%, 01/29/27†	380,000	407,686
Premier Foods Finance PLC 3.50%, 10/15/26(U)	920,000	1,114,215	Fugue Finance LLC (Bach Finance) Existing Term Loan (Floating, ICE CME Term SOFR USD 3M + 4.00%), 9.34%, 01/31/28†	603,900	606,071
RAC Bond Co. PLC 5.25%, 11/04/27(U)	100,000	118,950			
SSE PLC 1.75%, 04/16/30(E)	350,000	344,208			
Synthomer PLC 3.88%, 07/01/25(E)	100,000	107,118			
Tesco Property Finance 6 PLC 5.41%, 07/13/44(U)	364,877	456,029			
Thames Water Utilities Finance PLC 8.25%, 04/25/40(U)	200,000	269,901			
United Kingdom Gilt 0.25%, 01/31/25(U)	230,000	279,957			
3.25%, 01/31/33(U)	636,000	765,810			
4.63%, 01/31/34(U)	155,000	206,664			
4.50%, 09/07/34(U)	1,023,000	1,350,961			
4.50%, 12/07/42(U)	99,000	127,552			
4.50%, 12/07/42(U)	413,000	532,110			
1.25%, 07/31/51(U)	1,226,000	782,054			
Vedanta Resources Finance II PLC 13.88%, 03/11/25	168,000	153,529			

	Par	Value		Par	Value
Garda World Security Corporation Fourth Additional Term Loan (Floating, ICE CME Term SOFR USD 3M + 4.25%), 9.58%, 02/01/29†	\$405,369	\$406,637	UFC Holdings LLC Term B-3 Loan (Floating, ICE CME Term SOFR USD 3M + 2.75%, 0.75% Floor), 8.34%, 04/29/26†	\$103,971	\$ 104,245
Genesee & Wyoming, Inc. Initial Term Loan (Floating, ICE CME Term SOFR USD 3M + 2.00%), 7.40%, 12/30/26†	172,800	173,108	<b>Total Loan Agreements</b> (Cost \$8,307,647)		<u>8,193,045</u>
Hilton Grand Vacations Borrower LLC Amendment No. 4 Term Loan (Floating, ICE CME Term SOFR USD 1M + 2.75%), 8.08%, 01/17/31†	70,000	70,208	<b>MORTGAGE-BACKED SECURITIES — 10.3%</b>		
Ineos Quattro Holdings UK Limited 2029 Tranche B Euro Term Loan (Floating, ICE Euribor USD 1M + 4.50%), 8.33%, 04/02/29†	450,000	480,776	BANK, Series 2018-BNK15, Class B 4.66%, 11/15/61† γ	260,000	247,121
IU Finance Management GmbH Facility B (Floating, ICE EURIBOR USD 3M + 4.98%), 8.92%, 12/08/28†	690,000	746,963	BANK, Series 2021-BN35, Class AS 2.46%, 06/15/64	85,000	69,986
Lakeshore Learning Materials LLC Initial Term Loan (Floating, ICE CME Term SOFR USD 1M + 3.50%, 0.50% Floor), 8.94%, 09/29/28†	782,000	783,564	BINOM Securitization Trust, Series 2022-RPL1, Class M1 3.00%, 02/25/61 144A † γ	100,000	78,746
Nexstar Media, Inc. Term B-4 Loan (Floating, ICE CME Term SOFR USD 1M + 2.50%), 7.94%, 09/18/26†	61,128	61,213	BPR Trust, Series 2021-NRD, Class B (Floating, CME Term SOFR 1M + 2.12%, 2.12% Floor), 7.45%, 12/15/38 144A †	25,000	23,497
SBA Senior Finance II LLC Initial Term Loan 2024 0.00%, 01/25/31† Σ	60,000	60,178	BPR Trust, Series 2021-NRD, Class C (Floating, CME Term SOFR 1M + 2.42%, 2.42% Floor), 7.75%, 12/15/38 144A †	25,000	23,393
Sedgwick Claims Management Services, Inc. 2023 Term Loan (Floating, ICE CME Term SOFR USD 1M + 3.75%), 9.08%, 02/24/28†	248,971	249,696	BPR Trust, Series 2021-NRD, Class D (Floating, CME Term SOFR 1M + 3.72%, 3.72% Floor), 9.05%, 12/15/38 144A †	20,000	18,540
Star Parent, Inc. Term Loan (Floating, ICE CME Term SOFR USD 3M + 4.00%), 9.31%, 09/27/30†	85,012	84,603	BPR Trust, Series 2022-STAR, Class A (Floating, CME Term SOFR 1M + 3.23%, 3.23% Floor), 8.56%, 08/15/24 144A †	65,000	65,176
Summit Materials LLC Incremental Term Loan B (Floating, ICE CME Term SOFR USD 3M + 2.50%), 7.83%, 01/12/29† Σ	55,000	55,337	CAFL Issuer LLC, Series 2021-RTL1, Class A1 (Step to 4.24% on 04/28/25), 2.24%, 03/28/29 144A STEP	105,000	101,098
TransDigm, Inc. Tranche I Term Loan 0.00%, 08/24/28† Σ (Floating, ICE CME Term SOFR USD 3M + 2.75%), 8.06%, 08/24/28†	22,110	22,210	COMM Mortgage Trust, Series 2012-LC4, Class B 4.93%, 12/10/44	12,556	11,504
TransDigm, Inc. Tranche J Term Loan (Floating, ICE CME Term SOFR USD 3M + 3.25%), 8.56%, 02/28/31† Σ	9,975	10,035	COMM Mortgage Trust, Series 2018-COR3, Class B 4.51%, 05/10/51† γ	440,000	380,177
Truist Insurance Holdings LLC Term Loan B 0.00%, 03/24/31† Σ	80,000	79,966	Connecticut Avenue Securities Trust, Series 2019-R03, Class 1B1 (Floating, U.S. 30-Day Average SOFR + 4.21%), 9.53%, 09/25/31 144A †	493,231	523,861
			Connecticut Avenue Securities Trust, Series 2019-R05, Class 1B1 (Floating, U.S. 30-Day Average SOFR + 4.21%), 9.53%, 07/25/39 144A †	506,609	528,014
			Connecticut Avenue Securities Trust, Series 2020-R01, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 2.16%), 7.48%, 01/25/40 144A †	119,207	120,833
			Connecticut Avenue Securities Trust, Series 2021-R01, Class 1B1 (Floating, U.S. 30-Day Average SOFR + 3.10%), 8.42%, 10/25/41 144A †	900,000	927,293

# GLOBAL BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Connecticut Avenue Securities Trust, Series 2021-R03, Class 1B1 (Floating, U.S. 30-Day Average SOFR + 2.75%, 2.75% Floor), 8.07%, 12/25/41 144A †	\$ 420,000	\$ 428,080	DC Commercial Mortgage Trust, Series 2023-DC, Class C 7.14%, 09/10/28 144A † γ	\$ 100,000	\$ 102,280
Connecticut Avenue Securities Trust, Series 2021-R03, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 1.65%, 1.65% Floor), 6.97%, 12/25/41 144A †	1,333,000	1,340,282	Fannie Mae Connecticut Avenue Securities, Series 2018-C04, Class 2M2 (Floating, U.S. 30-Day Average SOFR + 2.66%, 2.55% Floor), 7.98%, 12/25/30†	786,129	815,356
Connecticut Avenue Securities Trust, Series 2022-R01, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 1.90%), 7.22%, 12/25/41 144A †	706,000	711,783	Federal Home Loan Mortgage Corporation 3.00%, 03/01/50	64,979	57,216
Connecticut Avenue Securities Trust, Series 2022-R02, Class 2M2 (Floating, U.S. 30-Day Average SOFR + 3.00%), 8.32%, 01/25/42 144A †	385,000	396,120	3.50%, 04/01/50	39,745	36,194
Connecticut Avenue Securities Trust, Series 2022-R03, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 3.50%), 8.82%, 03/25/42 144A †	365,000	383,141	3.00%, 07/01/50	73,855	64,435
Connecticut Avenue Securities Trust, Series 2022-R04, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 3.10%), 8.42%, 03/25/42 144A †	406,000	422,588	2.50%, 12/01/50	402,925	334,136
Connecticut Avenue Securities Trust, Series 2022-R08, Class 1M1 (Floating, U.S. 30-Day Average SOFR + 2.55%, 2.55% Floor), 7.87%, 07/25/42 144A †	402,391	413,268	2.50%, 08/01/51	131,800	109,610
Connecticut Avenue Securities Trust, Series 2022-R08, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 3.60%, 3.60% Floor), 8.92%, 07/25/42 144A †	329,000	347,929	2.50%, 09/01/51	566,273	470,934
Connecticut Avenue Securities Trust, Series 2024-R01, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 1.80%, 1.80% Floor), 7.12%, 01/25/44 144A †	400,000	402,002	2.50%, 01/01/52	288,212	239,237
CSAIL Commercial Mortgage Trust, Series 2015-C3, Class C 4.35%, 08/15/48† γ	1,180,000	1,002,978	2.50%, 02/01/52	904,146	750,313
CSAIL Commercial Mortgage Trust, Series 2016-C7, Class C 4.38%, 11/15/49† γ	1,060,000	945,561	2.50%, 03/01/52	714,601	593,839
CSMC OA LLC, Series 2014-USA, Class F 4.37%, 09/15/37 144A	1,610,000	573,606	2.50%, 04/01/52	610,961	506,665
CSMC Trust, Series 2021-RPL1, Class A1 4.04%, 09/27/60 144A † γ	57,500	55,733	3.50%, 05/01/52	772,384	692,561
			3.50%, 06/01/52	181,437	162,714
			4.50%, 07/01/52	40,569	38,683
			4.50%, 08/01/52	1,375,333	1,311,497
			4.00%, 09/01/52	671,984	623,399
			5.50%, 09/01/52	407,209	406,851
			4.00%, 10/01/52	268,244	249,202
			5.00%, 10/01/52	363,654	355,419
			5.50%, 10/01/52	354,816	354,131
			5.00%, 11/01/52	548,884	536,539
			4.50%, 01/01/53	279,091	266,113
			5.00%, 01/01/53	372,958	364,542
			5.00%, 02/01/53	702,108	685,943
			5.50%, 02/01/53	274,012	273,219
			6.00%, 03/01/53	232,395	234,917
			5.00%, 04/01/53	406,172	396,918
			6.00%, 04/01/53	590,895	597,692
			5.50%, 05/01/53	339,851	338,619
			6.00%, 05/01/53	997,902	1,008,543
			6.00%, 06/01/53	846,358	854,860
			5.00%, 08/01/53	63,365	61,926
			6.00%, 09/01/53	205,947	208,842
			6.00%, 10/01/53	47,853	48,323
			6.00%, 12/01/53	135,242	136,569
			Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2021-DNA3, Class B1 (Floating, U.S. 30-Day Average SOFR + 3.50%), 8.82%, 10/25/33 144A †	610,000	672,184

	Par	Value		Par	Value
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2021-DNA6, Class B1			2.50%, 05/01/51	\$1,061,051	\$ 880,362
			3.00%, 07/01/51	183,788	158,441
			2.50%, 09/01/51	623,865	518,026
			2.50%, 01/01/52	316,525	262,222
(Floating, U.S. 30-Day Average SOFR + 3.40%), 8.72%, 10/25/41 144A †	\$ 470,000	\$ 487,108	3.00%, 02/01/52	301,285	260,053
			2.50%, 03/01/52	965,681	801,127
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2021-HQA2, Class M2			2.50%, 04/01/52	353,335	293,204
			4.00%, 04/01/52	293,173	272,359
			3.50%, 05/01/52	592,940	533,749
(Floating, U.S. 30-Day Average SOFR + 2.05%), 7.37%, 12/25/33 144A †	191,879	194,505	4.00%, 05/01/52	363,997	338,134
			3.50%, 06/01/52	92,426	82,894
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2022-DNA2, Class M1B			4.00%, 06/01/52	457,208	424,699
			3.00%, 07/01/52	135,726	116,962
			4.00%, 07/01/52	561,653	522,307
(Floating, U.S. 30-Day Average SOFR + 2.40%), 7.72%, 02/25/42 144A †	1,169,000	1,191,839	3.50%, 08/01/52	173,400	155,521
			4.00%, 08/01/52	728,250	676,452
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2022-DNA3, Class M1A			5.00%, 08/01/52	217,014	212,202
			4.50%, 09/01/52	822,761	784,513
(Floating, U.S. 30-Day Average SOFR + 2.00%), 7.32%, 04/25/42 144A †	27,603	27,970	4.50%, 10/01/52	832,949	794,228
			5.00%, 11/01/52	183,697	179,509
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2022-DNA3, Class M1B			4.50%, 12/01/52	114,693	109,362
			6.00%, 12/01/52	981,553	994,027
(Floating, U.S. 30-Day Average SOFR + 2.90%), 8.22%, 04/25/42 144A †	179,000	185,336	4.50%, 01/01/53	1,464,744	1,396,654
			5.00%, 01/01/53	536,743	524,632
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2022-DNA3, Class M1B			5.50%, 02/01/53	1,031,122	1,027,762
			5.00%, 03/01/53	499,414	498,707
(Floating, U.S. 30-Day Average SOFR + 2.90%), 8.22%, 04/25/42 144A †			5.00%, 04/01/53	754,595	737,491
			5.00%, 07/01/53	426,037	416,336
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2022-DNA6, Class M2			5.50%, 07/01/53	795,148	792,562
			6.00%, 07/01/53	649,304	655,975
(Floating, U.S. 30-Day Average SOFR + 5.75%), 11.07%, 09/25/42 144A †	380,000	428,076	6.00%, 09/01/53	94,883	95,815
			5.50%, 10/01/53	125,516	125,000
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2022-HQA1, Class M1B			6.00%, 10/01/53	201,543	204,032
			5.50%, 01/01/54	1,165,949	1,161,148
(Floating, U.S. 30-Day Average SOFR + 3.50%), 8.82%, 03/25/42 144A †	106,000	110,650	GCAT Trust, Series 2019-RPL1, Class A1		
			2.65%, 10/25/68 144A	32,180	30,493
Federal National Mortgage Association			Government National Mortgage Association		
3.00%, 08/01/46	74,823	65,945	4.50%, 08/20/48	57,980	56,504
3.00%, 12/01/47	223,280	197,350	2.50%, 05/20/52	373,251	318,436
3.50%, 08/01/49	98,388	89,543	4.50%, 09/20/52	244,464	235,303
4.00%, 08/01/49	86,910	81,342	5.00%, 11/20/52	115,948	114,161
3.50%, 09/01/49	169,883	154,609	5.00%, 03/20/53	190,829	187,844
4.00%, 10/01/49	126,958	118,886	5.50%, 03/20/53	303,460	303,573
3.00%, 03/01/50	101,794	88,763	5.00%, 07/20/53	152,134	149,639
3.00%, 05/01/50	120,954	105,320	6.00%, 08/20/53	342,905	346,361
3.50%, 06/01/50	32,014	29,123	5.00%, 01/20/54	134,415	132,209
2.50%, 07/01/50	53,688	44,883	6.00%, 01/20/54	54,779	55,331
3.00%, 07/01/50	34,129	29,676	4.50%, 02/20/54	39,941	38,412
			5.50%, 02/20/54	184,663	184,702
			5.00%, 04/01/54 TBA	735,000	722,994
			5.50%, 04/01/54 TBA	1,105,000	1,104,847



# GLOBAL BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
GS Mortgage Securities Corporation Trust, Series 2018-SRP5, Class C (Floating, CME Term SOFR 1M + 4.30%, 3.75% Floor), 9.62%, 09/15/31 144A †	\$1,415,317	\$ 268,658	UBS Commercial Mortgage Trust, Series 2017-C3, Class C 4.39%, 08/15/50† γ	\$ 410,000	\$ 375,703
Hawaii Hotel Trust, Series 2019-MAUI, Class F (Floating, CME Term SOFR 1M + 2.80%, 2.75% Floor), 8.12%, 05/15/38 144A †	780,000	773,394	UBS Commercial Mortgage Trust, Series 2018-C13, Class B 4.79%, 10/15/51	270,000	246,309
Hilton U.S.A. Trust, Series 2016-HHV, Class D 4.19%, 11/05/38 144A † γ	540,000	509,655	Verus Securitization Trust, Series 2022-4, Class A1 (Step to 5.10% on 05/25/26), 4.47%, 04/25/67 144A STEP	800,177	782,907
Impac Secured Assets Trust, Series 2006-2, Class 2M3 (Floating, CME Term SOFR 1M + 1.76%, 1.65% Floor, 11.50% Cap), 7.09%, 08/25/36†	3,034	3,034	Wells Fargo Commercial Mortgage Trust, Series 2013-LC12, Class B 3.96%, 07/15/46† γ	17,672	16,345
JP Morgan Chase Commercial Mortgage Securities Trust, Series 2018-PHMZ, Class M (Floating, CME Term SOFR 1M + 8.62%, 8.21% Floor), 13.95%, 06/15/35 144A †	1,500,000	150	Wells Fargo Commercial Mortgage Trust, Series 2016-C36, Class B 3.67%, 11/15/59	25,000	21,438
JPMBB Commercial Mortgage Securities Trust, Series 2015-C30, Class AS 4.23%, 07/15/48	970,000	925,822	WFRBS Commercial Mortgage Trust, Series 2013-C15, Class B 4.19%, 08/15/46† γ	35,000	29,679
Legacy Mortgage Asset Trust, Series 2020-RPL1, Class A2 3.25%, 09/25/59 144A	120,000	107,320	WFRBS Commercial Mortgage Trust, Series 2014-C20, Class B 4.38%, 05/15/47	35,000	29,031
NYMT Loan Trust, Series 2024-CP1, Class A1 3.75%, 02/25/68 144A	98,409	90,565	<b>Total Mortgage-Backed Securities</b> (Cost \$62,625,130)		<u>58,761,193</u>
OBX Trust, Series 2024-NQM1, Class A1 (Step to 6.93% on 01/25/28), 5.93%, 11/25/63 144A STEP	860,313	859,244	<b>U.S. TREASURY OBLIGATIONS — 15.5%</b>		
Radnor RE, Ltd., Series 2021-1, Class M1C (Floating, U.S. 30-Day Average SOFR + 2.70%, 2.70% Floor), 8.02%, 12/27/33 144A †	764,315	774,926	U.S. Treasury Bills		
Seasoned Credit Risk Transfer Trust, Series 2017-2, Class M1 4.00%, 08/25/56 144A	232,225	228,689	5.10%, 06/13/24Ω	585,000	578,819
Seasoned Credit Risk Transfer Trust, Series 2019-1, Class M 4.75%, 07/25/58 144A	750,000	705,249	5.00%, 06/27/24Ω †† Δ	2,495,000	2,463,571
Seasoned Credit Risk Transfer Trust, Series 2020-2, Class M 4.25%, 11/25/59 144A	1,170,000	1,086,737			<u>3,042,390</u>
SFO Commercial Mortgage Trust, Series 2021-555, Class D (Floating, CME Term SOFR 1M + 2.51%, 2.40% Floor), 7.84%, 05/15/38 144A †	760,000	713,339	U.S. Treasury Bonds		
Toorak Mortgage Corporation, Ltd., Series 2021-1, Class A1 3.24%, 06/25/24 144A STEP	45,417	44,984	3.50%, 02/15/39	3,300,000	3,037,225
Towd Point Mortgage Trust, Series 2019-4, Class A1 2.90%, 10/25/59 144A	50,293	47,084	4.25%, 05/15/39	30,000	29,989
			3.88%, 08/15/40	20,000	18,914
			1.75%, 08/15/41	650,000	439,664
			2.00%, 11/15/41Δ	40,000	28,123
			2.75%, 08/15/42	90,000	70,770
			4.00%, 11/15/42	6,480,000	6,115,247
			3.88%, 02/15/43	111,000	102,801
			2.88%, 05/15/43	2,045,000	1,628,251
			4.38%, 08/15/43	2,229,000	2,206,362
			4.75%, 11/15/43	240,000	249,412
			3.00%, 05/15/45	30,000	23,967
			3.00%, 11/15/45	660,000	525,280
			2.50%, 05/15/46Δ	590,000	426,575
			2.25%, 08/15/46Δ	690,000	473,310
			2.88%, 11/15/46	1,520,000	1,173,814
			3.00%, 05/15/47	60,000	47,234
			2.75%, 08/15/47	90,000	67,504
			3.13%, 05/15/48	40,000	32,060
			3.38%, 11/15/48Δ	770,000	644,860
			1.25%, 05/15/50Δ	50,000	25,648
			1.38%, 08/15/50	3,730,000	1,975,370
			2.38%, 05/15/51Δ	870,000	592,110
			3.00%, 08/15/52	960,000	747,394
			3.63%, 05/15/53	930,000	818,890
			4.13%, 08/15/53	211,000	203,219
			4.75%, 11/15/53	604,000	646,091

	Par	Value		Shares	Value
4.25%, 02/15/54	\$ 409,000	\$ 403,089	<b>FOREIGN COMMON STOCK — 0.0%</b>		
		<u>22,753,173</u>	<b>Jersey — 0.0%</b>		
U.S. Treasury Notes			Clarivate PLC*	59	\$ 438
0.25%, 06/15/24‡‡	1,217,000	1,204,248	(Cost \$1,512)		
1.50%, 10/31/24	410,000	401,235	<b>PREFERRED STOCKS — 0.1%</b>		
2.00%, 02/15/25	70,000	68,142	Bank of America Corporation		
0.38%, 11/30/25‡‡	21,280,000	19,804,116	7.25% CONV	198	236,361
1.63%, 02/15/26	6,110,000	5,779,678	El Paso Energy Capital Trust I		
4.63%, 02/28/26‡‡ Δ	9,449,000	9,444,202	4.75% CONV	2,799	134,240
4.50%, 03/31/26	615,000	613,631	Wells Fargo & Co.		
1.63%, 05/15/26	340,000	319,720	7.50% CONV	27	<u>32,922</u>
2.00%, 11/15/26	4,680,000	4,395,727	<b>Total Preferred Stocks</b>		
1.25%, 11/30/26	200,000	184,000	(Cost \$353,488)		<u>403,523</u>
0.63%, 03/31/27	4,600,000	4,117,898	<b>FOREIGN PREFERRED STOCK — 0.0%</b>		
4.25%, 02/28/29Δ	1,137,000	1,139,309	<b>Jersey — 0.0%</b>		
0.88%, 11/15/30Δ	8,550,000	6,928,172	Clarivate PLC		
4.00%, 01/31/31	540,000	533,461	5.25% CONV		
4.25%, 02/28/31	563,000	564,539	(Cost \$128,000)	1,280	<u>38,042</u>
1.25%, 08/15/31	730,000	595,249	<b>MUTUAL FUNDS — 0.2%</b>		
1.38%, 11/15/31Δ	550,000	449,743	VanEck JP Morgan EM Local		
2.88%, 05/15/32Δ	2,850,000	2,590,438	Currency Bond ETFΔ		
2.75%, 08/15/32	1,090,000	978,679	(Cost \$1,328,443)	54,000	<u>1,323,540</u>
3.38%, 05/15/33	1,100,000	1,031,594	<b>MONEY MARKET FUNDS — 6.7%</b>		
4.00%, 02/15/34Δ	1,240,000	<u>1,220,722</u>	Northern Institutional Liquid Assets		
		<u>62,364,503</u>	Portfolio (Shares), 5.51%Ø §	14,389,199	14,389,199
<b>Total U.S. Treasury Obligations</b>			GuideStone Money Market Fund,		
(Cost \$96,560,426)		<u>88,160,066</u>	5.23%		
			(Institutional Class)Ø ∞	7,961,359	7,961,359
	<b>Shares</b>		Northern Institutional U.S. Treasury		
			Portfolio (Premier), 5.15%Ø	15,486,859	<u>15,486,859</u>
<b>COMMON STOCKS — 0.0%</b>			<b>Total Money Market Funds</b>		
<b>Communication Services — 0.0%</b>			(Cost \$37,837,417)		<u>37,837,417</u>
Altice U.S.A., Inc. Class A*	16,976	<u>44,307</u>	<b>TOTAL INVESTMENTS — 100.5%</b>		
<b>Energy — 0.0%</b>			(Cost \$609,611,287)		<u>572,581,667</u>
Berry Corporation	2,492	20,060	<b>Liabilities in Excess of Other</b>		
Diamondback Energy, Inc.	516	<u>102,256</u>	<b>Assets — (0.5)%</b>		<u>(2,573,856)</u>
		<u>122,316</u>	<b>NET ASSETS — 100.0%</b>		<u>\$570,007,811</u>
<b>Total Common Stocks</b>					
(Cost \$345,374)		<u>166,623</u>			

Futures Contracts outstanding at March 31, 2024:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Value and Unrealized Appreciation (Depreciation)
30-Year Euro Buxl	06/2024	10	\$ 1,465,078	\$ 30,294
Euro-Bobl	06/2024	77	9,823,199	50,973
Euro-Bund	06/2024	118	16,979,848	158,077
Euro-OAT	06/2024	(3)	(414,828)	(1,154)
Euro-Schatz	06/2024	67	7,640,308	6,423
FTSE Bursa Malaysia KLCI	06/2024	(21)	(2,696,273)	(38,863)
10 -Year Mini JGB	06/2024	92	8,851,156	14,558
10-Year Commonwealth Treasury Bond	06/2024	16	1,215,466	(617)
10-Year U.S. Treasury Note	06/2024	93	10,304,109	72,256
U.S. Treasury Long Bond	06/2024	120	14,452,500	144,789
Ultra 10-Year U.S. Treasury Note	06/2024	(186)	(21,317,343)	(150,883)

# GLOBAL BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Value and Unrealized Appreciation (Depreciation)
Ultra Long U.S. Treasury Bond	06/2024	36	\$ 4,644,000	\$ 60,448
10-Year Bond	06/2024	4	355,365	2,271
5-Year Bond	06/2024	27	2,221,911	6,260
Long GILT	06/2024	89	11,226,396	273,487
2-Year U.S. Treasury Note	06/2024	170	34,762,343	(27,608)
5-Year U.S. Treasury Note	06/2024	591	63,246,235	146,270
Total Futures Contracts outstanding at March 31, 2024			<u>\$162,759,470</u>	<u>\$746,981</u>

Forward Foreign Currency Contracts outstanding at March 31, 2024:

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counter- party	Net Unrealized Appreciation (Depreciation)
04/18/24	U.S. Dollars	235,961,461	Euro	214,817,220	SS	\$4,038,728
04/18/24	U.S. Dollars	13,319,151	Swiss Francs	11,374,220	UBS	681,840
04/18/24	U.S. Dollars	10,139,183	Swiss Francs	8,536,482	SC	654,736
04/18/24	U.S. Dollars	9,639,305	Japanese Yen	1,365,629,278	SS	593,277
04/18/24	U.S. Dollars	11,713,225	Japanese Yen	1,686,990,833	BNP	538,474
04/18/24	U.S. Dollars	11,178,804	New Zealand Dollars	17,899,690	SC	484,376
04/18/24	U.S. Dollars	11,091,675	Swedish Kronor	113,929,976	GSC	440,318
04/18/24	U.S. Dollars	20,101,246	Euro	18,261,422	CITI	384,910
04/18/24	U.S. Dollars	12,815,900	Australian Dollars	19,097,391	SC	364,645
04/18/24	U.S. Dollars	7,446,538	Norwegian Kroner	76,992,731	SS	351,404
04/18/24	U.S. Dollars	7,615,673	Swedish Kronor	77,791,432	UBS	342,922
04/18/24	U.S. Dollars	5,094,160	Swiss Francs	4,287,938	RBC	330,053
04/18/24	U.S. Dollars	5,785,814	Swiss Francs	4,917,282	BNP	322,474
04/18/24	U.S. Dollars	20,730,139	Euro	18,936,382	UBS	285,887
04/18/24	U.S. Dollars	12,404,233	Euro	11,293,230	CITI	211,743
04/18/24	U.S. Dollars	16,656,755	Swiss Francs	14,817,847	GSC	193,406
04/18/24	U.S. Dollars	4,865,977	Norwegian Kroner	50,704,913	BNP	193,352
04/19/24	U.S. Dollars	3,621,340	Taiwan Dollars	110,204,629	CITI	176,902
04/18/24	U.S. Dollars	4,028,389	Swedish Kronor	41,198,774	SC	176,699
04/18/24	U.S. Dollars	2,895,756	Japanese Yen	410,531,341	CITI	176,366
04/18/24	U.S. Dollars	2,648,373	Swiss Francs	2,231,016	CITI	169,606
04/18/24	U.S. Dollars	10,983,545	Canadian Dollars	14,673,467	SS	147,974
04/18/24	U.S. Dollars	3,414,762	New Zealand Dollars	5,467,809	UBS	147,940
04/18/24	U.S. Dollars	14,767,395	Euro	13,544,021	GSC	144,888
04/18/24	U.S. Dollars	8,915,521	Australian Dollars	13,454,670	GSC	143,248
04/18/24	U.S. Dollars	3,291,410	New Zealand Dollars	5,271,316	CITI	141,986
04/18/24	U.S. Dollars	3,550,679	Czech Republic Koruna	79,959,523	BNP	141,949
04/18/24	U.S. Dollars	13,960,631	Euro	12,800,510	BNP	140,839
04/18/24	U.S. Dollars	15,750,427	British Pounds	12,373,656	SS	131,479
04/18/24	U.S. Dollars	2,812,931	Japanese Yen	405,555,690	GSC	126,501
04/18/24	U.S. Dollars	2,856,162	New Zealand Dollars	4,577,549	BNP	121,239
04/18/24	U.S. Dollars	4,967,735	New Zealand Dollars	8,117,342	GSC	117,912
04/18/24	U.S. Dollars	6,727,509	Euro	6,123,767	RBC	116,118
04/18/24	U.S. Dollars	4,596,375	Norwegian Kroner	48,660,965	CITI	112,107
04/18/24	U.S. Dollars	6,120,125	Japanese Yen	908,559,878	UBS	101,758
04/18/24	Mexican Pesos	52,701,327	U.S. Dollars	3,069,431	SC	91,843
04/18/24	U.S. Dollars	2,116,745	Hungarian Forint	740,763,156	UBS	89,898
04/18/24	U.S. Dollars	8,212,229	Euro	7,525,234	SC	87,774
04/18/24	U.S. Dollars	6,915,582	Czech Republic Koruna	160,319,670	GSC	81,043

<b>Expiration Date</b>	<b>Currency Purchased</b>	<b>Amount of Currency Purchased</b>	<b>Currency Sold</b>	<b>Amount of Currency Sold</b>	<b>Counter-party</b>	<b>Net Unrealized Appreciation (Depreciation)</b>
04/18/24	U.S. Dollars	2,754,185	Australian Dollars	4,100,113	RBC	\$80,964
04/18/24	U.S. Dollars	3,294,534	Indonesian Rupiahs	51,177,293,791	SS	70,467
04/18/24	U.S. Dollars	1,484,328	Swedish Kronor	15,169,027	SS	66,169
04/18/24	U.S. Dollars	7,098,731	British Pounds	5,575,131	CITI	61,386
04/18/24	U.S. Dollars	1,494,286	Czech Republic Koruna	33,787,439	UBS	53,904
04/19/24	U.S. Dollars	8,913,189	British Pounds	7,019,273	CITI	52,893
04/18/24	U.S. Dollars	2,716,786	Chilean Pesos	2,618,644,803	UBS	45,624
04/18/24	South African Rand	62,317,061	U.S. Dollars	3,241,106	GSC	44,412
04/18/24	Mexican Pesos	25,002,643	U.S. Dollars	1,456,370	RBC	43,406
04/18/24	U.S. Dollars	5,342,319	British Pounds	4,199,293	BNP	41,659
04/18/24	U.S. Dollars	4,210,443	Chinese Yuans	29,873,095	MLIB	41,148
04/18/24	U.S. Dollars	5,773,300	British Pounds	4,541,347	GSC	40,875
04/18/24	U.S. Dollars	930,038	Czech Republic Koruna	20,926,300	SS	37,935
04/18/24	U.S. Dollars	822,269	Hungarian Forint	287,570,038	BNP	35,431
04/18/24	U.S. Dollars	2,606,730	Canadian Dollars	3,486,765	SC	31,940
04/19/24	Mexican Pesos	17,533,309	U.S. Dollars	1,020,357	GSC	31,210
04/18/24	U.S. Dollars	4,007,704	British Pounds	3,150,308	UBS	31,151
04/18/24	Euro	4,325,715	U.S. Dollars	4,640,778	BNP	29,385
04/18/24	U.S. Dollars	864,516	Hungarian Forint	305,874,191	GSC	27,595
04/19/24	U.S. Dollars	2,310,738	Japanese Yen	344,990,000	CITI	25,151
04/18/24	U.S. Dollars	572,791	Hungarian Forint	200,275,000	SS	24,806
04/18/24	U.S. Dollars	1,721,026	Australian Dollars	2,601,900	UBS	24,620
04/18/24	Polish Zloty	6,453,668	U.S. Dollars	1,592,083	GSC	23,382
04/18/24	U.S. Dollars	485,368	Norwegian Kroner	5,014,077	GSC	23,304
04/18/24	U.S. Dollars	1,690,783	Canadian Dollars	2,258,199	RBC	23,223
04/19/24	U.S. Dollars	3,322,849	Euro	3,060,000	GSC	19,055
04/19/24	U.S. Dollars	2,284,005	Polish Zloty	9,049,000	GSC	18,904
04/18/24	U.S. Dollars	1,317,595	Canadian Dollars	1,760,804	CITI	17,336
04/18/24	U.S. Dollars	395,359	Thai Baht	13,800,000	GSC	16,602
04/18/24	Mexican Pesos	14,845,378	U.S. Dollars	874,106	UBS	16,390
04/18/24	British Pounds	2,546,428	U.S. Dollars	3,198,199	GSC	16,091
04/18/24	U.S. Dollars	585,401	South Korean Won	767,782,573	SS	15,419
04/18/24	U.S. Dollars	350,403	New Zealand Dollars	560,875	RBC	15,300
04/18/24	Australian Dollars	9,183,285	U.S. Dollars	5,972,242	GSC	15,142
04/18/24	U.S. Dollars	748,489	Indonesian Rupiahs	11,663,649,117	UBS	13,702
04/18/24	U.S. Dollars	893,093	South African Rand	16,710,213	UBS	12,087
04/18/24	U.S. Dollars	1,641,862	Brazilian Reals	8,191,416	GSC	11,571
04/18/24	U.S. Dollars	1,960,242	Polish Zloty	7,789,475	UBS	10,402
04/18/24	U.S. Dollars	6,804,734	Canadian Dollars	9,201,493	GSC	9,923
04/18/24	U.S. Dollars	1,140,343	Chinese Yuans	8,100,000	SC	9,851
04/18/24	U.S. Dollars	233,204	Czech Republic Koruna	5,250,000	RBC	9,393
04/18/24	Colombian Pesos	7,196,151,056	U.S. Dollars	1,847,536	GSC	8,467
04/18/24	U.S. Dollars	784,519	South Korean Won	1,045,841,948	GSC	8,113
04/18/24	Swiss Francs	1,583,866	U.S. Dollars	1,752,070	UBS	7,682
04/18/24	U.S. Dollars	1,341,242	British Pounds	1,056,734	SC	7,354
04/18/24	U.S. Dollars	841,063	Chinese Yuans	5,981,614	RBC	6,228
04/18/24	U.S. Dollars	893,756	Australian Dollars	1,361,872	BNP	5,833
04/18/24	U.S. Dollars	1,112,077	Polish Zloty	4,419,526	CITI	5,793
04/18/24	U.S. Dollars	403,045	Canadian Dollars	538,354	UBS	5,499
04/18/24	U.S. Dollars	1,542,501	Polish Zloty	6,140,665	GSC	5,386
04/18/24	Brazilian Reals	4,127,680	U.S. Dollars	816,392	CITI	5,117
04/18/24	U.S. Dollars	1,057,235	Polish Zloty	4,205,397	SS	4,552
04/18/24	U.S. Dollars	282,352	Czech Republic Koruna	6,520,000	SC	4,400
04/18/24	U.S. Dollars	855,836	Polish Zloty	3,401,650	SC	4,345
04/18/24	U.S. Dollars	1,667,035	Brazilian Reals	8,354,848	UBS	4,217
04/18/24	U.S. Dollars	493,388	British Pounds	387,548	RBC	4,196

# GLOBAL BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counterparty	Net Unrealized Appreciation (Depreciation)
04/18/24	U.S. Dollars	832,158	Polish Zloty	3,307,743	BNP	\$ 4,173
04/18/24	U.S. Dollars	373,192	South African Rand	7,011,349	GSC	3,535
04/18/24	Mexican Pesos	2,140,706	U.S. Dollars	124,915	CITI	3,495
04/18/24	U.S. Dollars	417,110	Chinese Yuans	2,964,001	SS	3,433
04/19/24	Euro	1,060,000	U.S. Dollars	1,141,050	GSC	3,402
04/18/24	U.S. Dollars	1,790,951	Chilean Pesos	1,752,624,650	GSC	3,177
04/18/24	U.S. Dollars	490,187	Hungarian Forint	178,000,000	SC	3,150
04/18/24	U.S. Dollars	81,510	Australian Dollars	121,403	CITI	2,357
04/19/24	U.S. Dollars	494,361	Indian Rupees	41,071,535	CITI	2,108
04/18/24	U.S. Dollars	229,235	South African Rand	4,308,235	SS	2,093
04/18/24	Swiss Francs	3,132,146	U.S. Dollars	3,477,936	GSC	2,030
04/18/24	U.S. Dollars	268,812	Chinese Yuans	1,912,098	BNP	1,947
04/18/24	Canadian Dollars	2,495,723	U.S. Dollars	1,841,298	GSC	1,660
04/18/24	British Pounds	1,838,921	U.S. Dollars	2,319,698	BNP	1,525
04/18/24	Euro	489,689	U.S. Dollars	527,332	GSC	1,350
04/18/24	Chinese Yuans	2,954,179	U.S. Dollars	411,010	GSC	1,296
06/18/24	U.S. Dollars	91,790	Euro	84,000	MLIB	873
04/18/24	U.S. Dollars	18,357	Australian Dollars	27,333	SS	536
04/18/24	U.S. Dollars	93,105	Polish Zloty	370,000	RBC	488
04/18/24	South Korean Won	212,357,583	U.S. Dollars	157,224	SC	425
04/19/24	Indian Rupees	41,071,535	U.S. Dollars	491,934	GSC	320
04/18/24	New Zealand Dollars	184,770	U.S. Dollars	110,084	GSC	310
04/18/24	U.S. Dollars	114,707	Indonesian Rupiahs	1,816,159,514	RBC	293
04/18/24	British Pounds	89,980	Euro	105,000	GSC	219
04/18/24	Brazilian Reals	652,510	U.S. Dollars	129,697	GSC	169
04/18/24	British Pounds	37,980	Euro	44,318	SS	94
04/18/24	Polish Zloty	400,000	U.S. Dollars	100,036	RBC	91
04/18/24	U.S. Dollars	7,334	South African Rand	137,759	BNP	71
04/18/24	Mexican Pesos	27,744	U.S. Dollars	1,616	GSC	48
04/18/24	U.S. Dollars	396	Brazilian Reals	1,956	SS	7
Subtotal Appreciation						\$14,669,679
04/18/24	South African Rand	1,403	U.S. Dollars	75	RBC	\$ (1)
04/18/24	South Korean Won	276,936	U.S. Dollars	211	SS	(6)
04/18/24	Euro	73,446	British Pounds	62,831	SC	(15)
04/18/24	Indonesian Rupiahs	11,428,019	U.S. Dollars	736	SS	(16)
04/18/24	U.S. Dollars	63,062	British Pounds	50,000	SC	(52)
04/18/24	Euro	245,751	British Pounds	210,351	GSC	(200)
04/18/24	U.S. Dollars	647,475	Euro	600,000	SC	(302)
04/18/24	South Korean Won	113,588,175	U.S. Dollars	84,764	RBC	(439)
04/18/24	U.S. Dollars	2,747,516	Japanese Yen	414,846,139	UBS	(455)
04/18/24	U.S. Dollars	378,178	British Pounds	300,000	RBC	(504)
04/18/24	Indonesian Rupiahs	1,732,735,860	U.S. Dollars	109,760	RBC	(601)
04/18/24	U.S. Dollars	961,418	Japanese Yen	145,256,287	GSC	(770)
04/18/24	U.S. Dollars	475,157	Australian Dollars	730,000	UBS	(794)
04/18/24	Polish Zloty	1,006,189	U.S. Dollars	252,956	SS	(1,089)
04/18/24	U.S. Dollars	415,972	Chinese Yuans	2,988,332	GSC	(1,100)
04/18/24	U.S. Dollars	93,899	Polish Zloty	380,000	SC	(1,221)
04/18/24	U.S. Dollars	48,929	Mexican Pesos	840,000	RBC	(1,458)
04/18/24	Canadian Dollars	173,599	U.S. Dollars	129,967	UBS	(1,773)
04/18/24	Hungarian Forint	15,128,338	U.S. Dollars	43,224	SC	(1,831)
04/18/24	Chinese Yuans	1,159,776	U.S. Dollars	163,782	SC	(1,916)
04/18/24	U.S. Dollars	4,606,343	Euro	4,268,967	BNP	(2,554)
04/18/24	Polish Zloty	2,523,643	U.S. Dollars	634,288	CITI	(2,577)
04/18/24	U.S. Dollars	537,020	Euro	500,000	RBC	(2,795)
04/18/24	Canadian Dollars	464,676	U.S. Dollars	346,341	RBC	(3,203)

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counterparty	Net Unrealized Appreciation (Depreciation)
04/18/24	Chinese Yuans	3,129,863	U.S. Dollars	440,264	UBS	\$ (3,438)
04/18/24	Polish Zloty	3,706,086	U.S. Dollars	932,581	RBC	(4,884)
04/18/24	Chilean Pesos	57,965,366	U.S. Dollars	64,121	SS	(4,993)
04/18/24	Czech Republic Koruna	2,861,488	U.S. Dollars	127,027	SS	(5,039)
04/18/24	British Pounds	486,968	U.S. Dollars	619,861	SS	(5,174)
04/18/24	Hungarian Forint	47,669,187	U.S. Dollars	136,075	RBC	(5,644)
04/18/24	U.S. Dollars	2,880,658	Australian Dollars	4,427,160	GSC	(5,794)
04/18/24	Brazilian Reals	4,599,874	U.S. Dollars	921,541	GSC	(6,054)
04/18/24	Chinese Yuans	5,025,645	U.S. Dollars	707,872	SS	(6,458)
04/18/24	Polish Zloty	5,125,623	U.S. Dollars	1,289,578	SC	(6,545)
04/18/24	South African Rand	11,560,940	U.S. Dollars	616,465	SC	(6,942)
04/19/24	Euro	900,000	U.S. Dollars	979,050	CITI	(7,346)
04/18/24	British Pounds	696,217	U.S. Dollars	886,355	RBC	(7,538)
04/18/24	U.S. Dollars	954,376	Colombian Pesos	3,729,700,418	SC	(7,574)
04/19/24	British Pounds	760,000	U.S. Dollars	967,260	CITI	(7,927)
04/19/24	Euro	720,043	Polish Zloty	3,140,000	GSC	(8,579)
04/18/24	Chilean Pesos	1,147,438,062	U.S. Dollars	1,180,396	BNP	(9,947)
04/18/24	Brazilian Reals	8,484,614	U.S. Dollars	1,701,063	BNP	(12,418)
04/18/24	Brazilian Reals	9,201,577	U.S. Dollars	1,844,003	UBS	(12,665)
04/18/24	U.S. Dollars	3,603,470	Canadian Dollars	4,897,299	UBS	(12,923)
04/18/24	U.S. Dollars	2,595,811	South African Rand	49,486,994	GSC	(13,272)
04/18/24	Brazilian Reals	3,950,594	U.S. Dollars	799,634	SS	(13,370)
04/18/24	South Korean Won	2,436,640,944	U.S. Dollars	1,823,277	UBS	(14,378)
04/18/24	Canadian Dollars	4,804,303	U.S. Dollars	3,564,293	CITI	(16,572)
04/18/24	Norwegian Kroner	7,095,273	U.S. Dollars	670,431	GSC	(16,579)
04/18/24	U.S. Dollars	1,565,458	Czech Republic Koruna	37,123,658	UBS	(17,150)
04/18/24	U.S. Dollars	3,080,688	Euro	2,870,389	SS	(18,265)
04/18/24	New Zealand Dollars	2,852,585	U.S. Dollars	1,724,054	CITI	(19,736)
04/18/24	Euro	3,200,000	U.S. Dollars	3,475,306	RBC	(20,496)
04/18/24	U.S. Dollars	872,958	Colombian Pesos	3,464,770,136	BNP	(20,662)
04/18/24	British Pounds	2,096,769	U.S. Dollars	2,670,223	BNP	(23,526)
04/18/24	Norwegian Kroner	5,510,754	U.S. Dollars	532,883	SC	(25,048)
04/18/24	British Pounds	4,393,261	U.S. Dollars	5,571,844	GSC	(26,344)
04/18/24	Australian Dollars	3,039,454	U.S. Dollars	2,009,079	SC	(27,394)
04/18/24	U.S. Dollars	806,407	Mexican Pesos	13,935,686	BNP	(29,521)
04/18/24	Canadian Dollars	2,979,293	U.S. Dollars	2,231,255	BNP	(31,207)
04/18/24	Czech Republic Koruna	18,171,017	U.S. Dollars	807,154	RBC	(32,511)
04/18/24	British Pounds	3,167,933	U.S. Dollars	4,031,765	UBS	(32,965)
04/18/24	Chilean Pesos	865,274,555	U.S. Dollars	916,119	SC	(33,492)
04/18/24	Australian Dollars	9,407,980	U.S. Dollars	6,167,400	GSC	(33,517)
04/18/24	U.S. Dollars	1,176,313	Mexican Pesos	20,200,007	SS	(35,379)
04/18/24	South Korean Won	6,110,630,764	U.S. Dollars	4,574,075	GSC	(37,702)
04/18/24	New Zealand Dollars	2,692,339	U.S. Dollars	1,650,335	BNP	(41,758)
04/18/24	Polish Zloty	22,840,714	U.S. Dollars	5,759,393	UBS	(41,966)
04/18/24	Swedish Kronor	9,778,323	U.S. Dollars	957,357	RBC	(43,178)
04/18/24	Australian Dollars	2,237,179	U.S. Dollars	1,502,020	UBS	(43,406)
04/18/24	Czech Republic Koruna	25,099,939	U.S. Dollars	1,115,320	CITI	(45,292)
04/18/24	Swedish Kronor	31,714,807	U.S. Dollars	3,010,969	SS	(45,939)
04/18/24	Hungarian Forint	373,386,382	U.S. Dollars	1,067,893	SS	(46,248)
04/18/24	Japanese Yen	348,136,021	U.S. Dollars	2,358,333	BNP	(52,255)
04/18/24	Polish Zloty	25,606,224	U.S. Dollars	6,464,618	GSC	(54,938)
04/18/24	Czech Republic Koruna	103,184,448	U.S. Dollars	4,458,650	GSC	(59,825)
04/18/24	Canadian Dollars	6,190,730	U.S. Dollars	4,632,324	SC	(60,799)
04/18/24	Norwegian Kroner	14,349,173	U.S. Dollars	1,388,164	CITI	(65,840)
04/18/24	New Zealand Dollars	2,449,175	U.S. Dollars	1,529,561	UBS	(66,266)
04/18/24	Canadian Dollars	11,545,545	U.S. Dollars	8,593,327	GSC	(67,559)

# GLOBAL BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counterparty	Net Unrealized Appreciation (Depreciation)
04/18/24	Czech Republic Koruna	37,556,090	U.S. Dollars	1,669,360	SC	\$ (68,318)
04/19/24	U.S. Dollars	5,605,446	Mexican Pesos	94,693,309	GSC	(73,825)
04/18/24	New Zealand Dollars	2,899,272	U.S. Dollars	1,809,282	RBC	(77,070)
04/19/24	South Korean Won	3,422,044,000	U.S. Dollars	2,622,457	CITI	(82,103)
04/18/24	British Pounds	7,769,689	U.S. Dollars	9,889,882	SC	(82,403)
04/19/24	Canadian Dollars	9,608,964	U.S. Dollars	7,179,967	GSC	(84,157)
04/18/24	U.S. Dollars	3,491,999	Mexican Pesos	59,885,527	SC	(100,218)
04/18/24	Hungarian Forint	830,542,773	U.S. Dollars	2,375,466	GSC	(102,967)
04/18/24	U.S. Dollars	3,548,138	Mexican Pesos	60,900,243	UBS	(104,946)
04/18/24	Swiss Francs	2,079,176	U.S. Dollars	2,415,905	SC	(105,839)
04/18/24	Chilean Pesos	1,422,673,723	U.S. Dollars	1,559,915	GSC	(108,710)
04/18/24	Euro	13,955,608	U.S. Dollars	15,181,410	GSC	(114,542)
04/18/24	Norwegian Kroner	72,509,660	U.S. Dollars	6,798,327	BNP	(116,323)
04/18/24	Swiss Francs	1,530,059	U.S. Dollars	1,817,043	SS	(117,073)
04/18/24	U.S. Dollars	3,512,149	Mexican Pesos	60,877,481	GSC	(139,570)
04/18/24	U.S. Dollars	9,305,818	Polish Zloty	37,811,226	GSC	(158,985)
04/18/24	Norwegian Kroner	35,734,063	U.S. Dollars	3,458,059	RBC	(165,048)
04/18/24	Swedish Kronor	72,621,233	U.S. Dollars	6,958,731	GSC	(169,344)
04/18/24	Australian Dollars	11,871,284	U.S. Dollars	7,915,346	CITI	(175,421)
04/19/24	Australian Dollars	10,188,572	U.S. Dollars	6,831,275	CITI	(188,265)
04/18/24	Japanese Yen	450,533,852	U.S. Dollars	3,180,916	UBS	(196,547)
04/18/24	Australian Dollars	12,573,075	U.S. Dollars	8,416,865	BNP	(219,381)
04/18/24	New Zealand Dollars	8,230,589	U.S. Dollars	5,140,966	SS	(223,482)
04/18/24	Euro	13,239,766	U.S. Dollars	14,522,747	BNP	(228,721)
04/18/24	Australian Dollars	14,760,548	U.S. Dollars	9,879,359	SS	(255,670)
04/18/24	Swedish Kronor	68,578,240	U.S. Dollars	6,670,009	CITI	(258,603)
04/18/24	Japanese Yen	624,748,242	U.S. Dollars	4,412,735	RBC	(274,357)
04/18/24	Norwegian Kroner	60,085,825	U.S. Dollars	5,813,737	UBS	(276,630)
04/18/24	Swedish Kronor	122,572,411	U.S. Dollars	11,783,238	BNP	(323,896)
04/18/24	New Zealand Dollars	24,411,062	U.S. Dollars	14,914,439	GSC	(329,698)
04/18/24	Japanese Yen	975,243,245	U.S. Dollars	6,891,107	SC	(431,025)
04/18/24	Euro	25,948,078	U.S. Dollars	28,502,537	SS	(488,259)
04/18/24	Swiss Francs	8,993,805	U.S. Dollars	10,576,221	BNP	(583,666)
04/18/24	Japanese Yen	2,007,811,004	U.S. Dollars	13,982,079	GSC	(682,193)
04/18/24	Swiss Francs	15,467,986	U.S. Dollars	18,025,637	GSC	(839,952)
04/18/24	Euro	46,841,958	U.S. Dollars	51,448,500	UBS	(876,600)
04/19/24	Japanese Yen	5,717,458,465	U.S. Dollars	40,125,613	GSC	(2,246,976)
04/18/24	Euro	136,876,416	U.S. Dollars	150,393,541	SC	(2,617,900)
Subtotal Depreciation						<u>\$(15,136,592)</u>
Total Forward Foreign Currency Contracts outstanding at March 31, 2024						<u>\$ (466,913)</u>

Swap Agreements outstanding at March 31, 2024:

Reference Obligation	Fixed Deal (Pay) Rate	Maturity Date	Currency	Notional Amount	Market Value	Upfront Premiums Paid/(Received)	Unrealized Appreciation (Depreciation)
<b>Centrally Cleared Credit Default Swaps on Credit Indexes—Buy Protection</b>							
iTraxx Europe Crossover Series 41 (Pay Quarterly)	(5.00)%	6/20/2029	EUR	12,172,000	\$(1,179,345)	\$(1,239,936)	\$ 60,591
Subtotal Appreciation					<u>\$(1,179,345)</u>	<u>\$(1,239,936)</u>	<u>\$ 60,591</u>

<u>Reference Obligation</u>	<u>Fixed Deal (Pay) Rate</u>	<u>Maturity Date</u>	<u>Currency</u>	<u>Notional Amount</u>	<u>Market Value</u>	<u>Upfront Premiums Paid/ (Received)</u>	<u>Unrealized Appreciation (Depreciation)</u>
Markit CDX.EM.41 (Pay Quarterly)	(1.00)%	6/20/2029	USD	14,024,000	\$ 424,237	\$ 466,999	\$(42,762)
Subtotal Depreciation					\$ 424,237	\$ 466,999	\$(42,762)
Net Centrally Cleared Credit Default Swaps on Credit Indexes—Buy Protection outstanding at March 31, 2024					\$ (755,108)	\$ (772,937)	\$ 17,829

<u>Pay Rate Index/Pay Rate</u>	<u>Receive Rate Index/Receive Rate</u>	<u>Maturity Date</u>	<u>Currency</u>	<u>Notional Amount</u>	<u>Market Value</u>	<u>Upfront Premiums Paid/ (Received)</u>	<u>Unrealized Appreciation (Depreciation)</u>
<b>Centrally Cleared Interest Rate Swaps</b>							
7-Day CFETS Repo Rate (Quarterly)	2.05% (Quarterly)	8/17/2026	CNY	33,632,000	\$ 12,916	\$ —	\$ 12,916
3-Month KWDC (Quarterly)	3.36% (Quarterly)	2/16/2029	KRW	2,051,137,000	6,107	—	6,107
Subtotal Appreciation					\$ 19,023	\$ —	\$ 19,023
1-Day SOFR (Annually)	4.29% (Annually)	2/8/2026	USD	10,544,000	\$ (76,018)	\$ —	\$ (76,018)
3-Month KWDC (Quarterly)	3.23% (Quarterly)	3/26/2029	KRW	2,932,597	(3)	—	(3)
3-Month KWDC (Quarterly)	2.36% (Quarterly)	2/11/2032	KRW	604,702,000	(28,847)	—	(28,847)
3-Month KWDC (Quarterly)	2.37% (Quarterly)	2/18/2032	KRW	1,195,630,000	(56,592)	—	(56,592)
3-Month KWDC (Quarterly)	2.88% (Quarterly)	8/11/2032	KRW	2,048,372,000	(43,610)	—	(43,610)
Subtotal Depreciation					\$(205,070)	\$ —	\$(205,070)
Net Centrally Cleared Interest Rate Swaps outstanding at March 31, 2024					\$(186,047)	\$ —	\$(186,047)

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at December 31, 2023, see Schedule of Investments in the Fund's Annual Report.



# IMPACT BOND FUND SCHEDULE OF INVESTMENTS

March 31, 2024 (Unaudited)

	Par	Value		Par	Value
<b>AGENCY OBLIGATIONS — 1.1%</b>			Sunnova Helios XIII Issuer LLC, Series 2024-A, Class C		
United States			7.00%, 02/20/51 144A	\$ 734,275	\$ 694,947
International			Sunnova Sol IV Issuer LLC, Series 2022-A, Class C		
Development			3.53%, 02/22/49 144A	1,790,299	1,467,357
Finance			Sunrun Iris Issuer LLC, Series 2023-1A, Class A		
Corporation			5.75%, 01/30/59 144A	197,806	190,773
1.44%, 04/15/28	\$ 500,000	\$ 448,943	Tesla Auto Lease Trust, Series 2021-B, Class C		
1.65%, 04/15/28	500,000	452,136	1.12%, 09/22/25 144A	800,000	789,891
<b>Total Agency Obligations</b>			Tesla Auto Lease Trust, Series 2021-B, Class D		
(Cost \$911,200)		901,079	1.32%, 09/22/25 144A	500,000	490,981
<b>ASSET-BACKED SECURITIES — 14.0%</b>			<b>Total Asset-Backed Securities</b>		11,806,510
Dext ABS LLC, Series 2021-1, Class D			(Cost \$11,671,008)		
2.81%, 03/15/29 144A	450,000	403,118	<b>CORPORATE BONDS — 19.6%</b>		
Dext ABS LLC, Series 2023-1, Class C			Agilent Technologies, Inc.		
7.13%, 09/15/32 144A	535,000	528,360	2.30%, 03/12/31	1,550,000	1,302,681
Dext ABS LLC, Series 2023-1, Class D			American Water Capital Corporation		
8.82%, 03/15/33 144A	370,000	366,140	4.45%, 06/01/32	1,300,000	1,254,401
Dext ABS LLC, Series 2023-2, Class D			Amgen, Inc.		
8.30%, 05/15/34 144A	560,000	542,523	5.25%, 03/02/33	1,285,000	1,299,161
Helios Issuer LLC, Series 2023-GRID1, Class 1A			4.20%, 02/22/52	750,000	616,571
5.75%, 12/20/50 144A	312,549	318,417	Avangrid, Inc.		
Hertz Vehicle Financing III LLC, Series 2023-1A, Class A			3.15%, 12/01/24	850,000	835,650
5.49%, 06/25/27 144A	1,000,000	1,002,384	3.80%, 06/01/29	450,000	422,329
Lendbuzz Securitization Trust, Series 2023-3A, Class A2			Baxalta, Inc.		
7.50%, 12/15/28 144A	1,200,000	1,215,860	4.00%, 06/23/25	500,000	492,129
Lendbuzz Securitization Trust, Series 2024-1A, Class B			Becton, Dickinson and Co.		
6.58%, 09/15/29 144A	450,000	449,953	4.69%, 02/13/28	1,600,000	1,584,608
Loanpal Solar Loan, Ltd., Series 2021-2GS, Class A			4.67%, 06/06/47	800,000	718,926
2.22%, 03/20/48 144A	394,832	308,255	BlueHub Loan Fund, Inc.		
Luminace ABS-2022 Issuer LLC, Series 2022-1, Class B			3.10%, 01/01/30	625,000	511,428
5.91%, 07/30/62 144A	747,343	694,077	Bridge Housing Corporation		
SUNNOVA HELIOS II ISSUER LLC, Series 2019-AA, Class A			3.25%, 07/15/30	300,000	255,738
3.75%, 06/20/46 144A	450,277	413,858	DH Europe Finance II S.a.r.l.		
Sunnova Helios II Issuer LLC, Series 2021-B, Class A			2.60%, 11/15/29	300,000	268,856
1.62%, 07/20/48 144A	281,536	242,785	Gilead Sciences, Inc.		
Sunnova Helios V Issuer LLC, Series 2021-A, Class A			3.65%, 03/01/26	392,000	382,093
1.80%, 02/20/48 144A	314,249	275,045	5.65%, 12/01/41	438,000	451,700
Sunnova Helios VII Issuer LLC, Series 2021-C, Class A			Haleon U.S. Capital LLC		
2.03%, 10/20/48 144A	424,240	371,873	3.63%, 03/24/32	838,000	756,708
Sunnova Helios XI Issuer LLC, Series 2023-A, Class B			IQVIA, Inc.		
5.60%, 05/20/50 144A	599,403	583,766	6.25%, 02/01/29	750,000	779,858
Sunnova Helios XII Issuer LLC, Series 2023-B, Class C			Low Income Investment Fund		
6.00%, 08/22/50 144A	484,371	456,147	3.39%, 07/01/26	600,000	563,591
			Mary Free Bed Rehabilitation Hospital		
			3.79%, 04/01/51	300,000	226,995
			National Community Renaissance of California		
			3.27%, 12/01/32	600,000	480,795

	Par	Value		Par	Value
NextEra Energy Capital Holdings, Inc.			2.00%, 03/01/51	\$ 723,046	\$ 576,399
3.55%, 05/01/27	\$500,000	\$ 477,305	3.00%, 02/01/52	618,224	533,698
2.44%, 01/15/32	980,000	811,223	3.50%, 03/01/52	1,428,799	1,281,357
Preservation Of Affordable Housing, Inc.			4.00%, 06/01/52	478,365	444,330
4.48%, 12/01/32	470,000	440,609	4.50%, 07/01/52	286,322	273,346
Providence College			5.50%, 08/01/53	2,782,504	2,771,350
3.19%, 11/01/50	600,000	405,736	6.00%, 08/01/53	1,229,354	1,246,953
Reinvestment Fund, Inc. (The)			6.00%, 09/01/53	564,378	570,044
3.93%, 02/15/28	500,000	460,134	Federal National Mortgage Association		
Solventum Corporation			3.15%, 11/01/27	244,602	232,469
5.45%, 02/25/27 144A	500,000	501,962	1.53%, 04/01/28	1,000,000	885,322
Verizon Communications, Inc.			5.16%, 10/01/28	500,000	508,373
3.88%, 02/08/29	300,000	287,437	4.97%, 11/01/28	750,000	757,660
<b>Total Corporate Bonds</b>			4.50%, 02/01/29	1,100,000	1,092,617
(Cost \$16,801,394)		16,588,624	1.59%, 03/01/31	500,000	408,577
<b>FOREIGN BONDS — 1.2%</b>			1.61%, 03/01/31	468,347	390,858
<b>Supranational — 0.5%</b>			1.62%, 03/01/31	500,000	397,843
African Development Bank			2.03%, 04/01/31	250,000	211,575
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 1.58%), 5.75%, 05/07/34P Δ ^	400,000	391,555	2.59%, 03/01/32	530,890	463,758
<b>United Kingdom — 0.7%</b>			1.65%, 03/01/33	500,000	398,347
Reckitt Benckiser Treasury Services PLC			2.01%, 03/01/33	100,000	81,596
3.00%, 06/26/27 144A	650,000	607,102	2.00%, 03/01/51	1,880,135	1,499,067
<b>Total Foreign Bonds</b>			3.00%, 02/01/52	1,979,881	1,709,197
(Cost \$1,022,028)		998,657	3.50%, 03/01/52	1,430,101	1,282,688
<b>LOAN AGREEMENTS — 0.0%</b>			3.50%, 04/01/52	717,907	643,866
Georgia Act and Healthcare Services, Inc. STRIP, SBA Loan			4.00%, 06/01/52	1,365,938	1,268,727
0.00%, 03/15/46†††	275,479	9,950	4.50%, 07/01/52	347,757	331,591
Ideal Therapy Rehabilitative Services II LLC STRIP, SBA Loan			5.00%, 09/01/52	480,545	469,772
0.00%, 01/15/46†††	474,282	6,424	5.50%, 10/01/52	534,199	533,623
MBT Industries LLC STRIP, SBA Loan			6.00%, 11/01/52	232,455	235,252
0.00%, 08/15/31†††	429,864	4,136	6.50%, 11/01/52	197,003	201,456
MCJT Pharmaceutical Care, Inc. STRIP, SBA Loan			6.50%, 12/01/52	213,629	218,457
0.00%, 08/15/46†††	351,550	12,697	6.00%, 08/01/53	1,494,051	1,509,976
N&K Market, Inc. STRIP, SBA Loan			6.50%, 09/01/53	650,354	665,054
0.00%, 02/15/31 IO †††	243,318	3,523	FRESB Mortgage Trust, Series 2021-SB87, Class A5H		
Southwest Technologies, Inc. STRIP, SBA Loan			0.78%, 04/25/41	403,910	372,452
0.00%, 06/15/31†††	364,453	8,762	Small Business Administration		
<b>Total Loan Agreements</b>			(Floating, Prime Rate U.S. + 1.07%), 9.57%, 06/25/30†	39,719	42,299
(Cost \$48,509)		45,492	(Floating, Prime Rate U.S. + 0.92%), 9.42%, 12/25/30†	91,220	98,720
<b>MORTGAGE-BACKED SECURITIES — 38.7%</b>			(Floating, Prime Rate U.S. + 2.33%), 10.83%, 01/25/31†	73,902	79,608
BX Commercial Mortgage Trust, Series 2022-AHP, Class C			(Floating, Prime Rate U.S. + 1.02%), 9.52%, 02/25/31†	114,742	124,336
(Floating, CME Term SOFR 1M + 2.09%, 2.09% Floor), 7.42%, 01/17/39 144A †	685,000	669,970	(Floating, Prime Rate U.S. + 0.33%), 8.83%, 07/25/31†	213,842	227,178
Federal Home Loan Mortgage Corporation			(Floating, Prime Rate U.S. + 0.77%), 9.27%, 08/25/31†	100,614	109,770
2.00%, 02/01/51	294,017	234,507	(Floating, Prime Rate U.S. + 0.64%), 9.14%, 07/25/32†	76,847	81,978
			(Floating, Prime Rate U.S. - 2.60%), 5.90%, 03/25/34† †††	42,500	42,571
			(Floating, Prime Rate U.S. + 0.58%), 9.08%, 05/25/34†	145,469	157,215
			(Floating, Prime Rate U.S. - 0.35%), 8.16%, 12/25/45†	157,022	164,293

# IMPACT BOND FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
(Floating, Prime Rate U.S. + 0.52%), 9.02%, 12/25/45†	\$ 112,417	\$ 122,118	New York City Housing Development Corporation, Revenue Bond, Series B		
(Floating, Prime Rate U.S. + 0.12%), 8.62%, 01/25/46†	129,935	139,911	0.82%, 05/01/25	\$ 150,000	\$ 143,165
(Floating, Prime Rate U.S. + 0.33%), 8.83%, 04/25/46†	184,077	196,604	0.92%, 11/01/25	200,000	187,597
(Floating, Prime Rate U.S. + 0.38%), 8.88%, 08/25/46†	411,245	449,134	1.02%, 05/01/26	250,000	231,044
Uniform Mortgage Backed Securities			Newark Higher Education Finance Corporation, Revenue Bond, Series A		
2.50%, 04/01/51 TBA	4,000,000	3,311,105	4.62%, 04/01/50	600,000	495,505
2.00%, 04/01/52 TBA	2,500,000	1,981,052	North Carolina Capital Facilities Finance Agency, Revenue Bond, Series B		
<b>Total Mortgage-Backed Securities</b>			1.43%, 10/01/24	100,000	97,892
(Cost \$33,412,567)		<u>32,700,019</u>	Philadelphia Authority for Industrial Development, Revenue Bond, Holy Family University Project		
<b>MUNICIPAL BONDS — 10.8%</b>			4.30%, 09/01/24	200,000	198,779
California Municipal Finance Authority, Revenue Bond			Redevelopment Authority of the City of Philadelphia, Revenue Bond, Series A		
4.57%, 10/01/52	500,000	439,651	1.93%, 09/01/27	500,000	456,261
California State Health Facilities Financing Authority, Revenue Bond			Rowland Water District, Revenue Bond, Series A		
1.98%, 06/01/30	600,000	517,731	2.56%, 12/01/36	590,000	457,266
Carroll County Water Authority, Revenue Bond, Series B			San Antonio Education Facilities Corporation, Revenue Bond		
1.96%, 07/01/29	150,000	131,549	1.74%, 04/01/25	250,000	239,310
City & County of San Francisco, General Obligation, Series A			San Diego Public Facilities Financing Authority, Revenue Bond, Series B		
1.78%, 06/15/29	600,000	526,563	2.13%, 08/01/29	290,000	256,375
City of Deltona Utility System, Revenue Bond (BAM Insured)			Santa Clara Valley Water District COPS		
1.54%, 10/01/29	250,000	212,600	1.78%, 06/01/31	440,000	364,612
City of Phoenix Civic Improvement Corporation, Junior Lien Revenue Bond, Series C			Somerset County Improvement Authority, Revenue Bond (County Gtd.)		
1.84%, 07/01/29	640,000	562,094	0.97%, 04/15/25	530,000	507,588
Connecticut Green Bank, Revenue Bond			Tift County Hospital Authority, Revenue Bond (County Gtd.)		
2.15%, 11/15/29	207,000	180,392	1.05%, 12/01/25	325,000	303,428
Connecticut Housing Finance Authority, Revenue Bond, Series 29			United Independent School District, General Obligation (PSF-Gtd.)		
1.20%, 06/15/25	400,000	381,629	5.00%, 08/15/25	160,000	159,875
District of Columbia Housing Finance Agency, Revenue Bond, Series A-2 (FHA Insured)			<b>Total Municipal Bonds</b>		
1.90%, 03/01/29	140,000	122,166	(Cost \$9,300,202)		<u>9,181,131</u>
2.05%, 03/01/30	420,000	359,188	<b>PRIVATE INVESTMENTS — 1.1%</b>		
Lancaster Power Authority, Revenue Bond (AGM Insured)			Calvert Impact Capital, Inc.		
2.56%, 11/01/33	275,000	225,207	2.50%, 01/30/26	1,000,000	939,926
2.68%, 11/01/34	275,000	222,773	FBC ROGERS 6.00% 5/15/50		
Metropolitan Water District of Salt Lake & Sandy, Revenue Bond, Series B			0.00%, 05/16/50++ †††	—	—
1.52%, 07/01/28	200,000	177,223	<b>Total Private Investments</b>		<u>939,926</u>
Monterey Regional Waste Management Authority, Revenue Bond			<b>U.S. TREASURY OBLIGATIONS — 15.0%</b>		
2.31%, 04/01/32	700,000	592,358	U.S. Treasury Bonds		
Narragansett Bay Commission, Revenue Bond			3.63%, 08/15/43	3,725,000	3,319,688
2.09%, 09/01/30	500,000	431,310	4.00%, 11/15/52	1,350,000	1,272,006
			3.63%, 02/15/53	2,750,000	2,420,107
					<u>7,011,801</u>

	<u>Par</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
U.S. Treasury Notes			Northern Institutional U.S. Treasury		
4.00%, 01/15/27	\$2,800,000	\$ 2,767,734	Portfolio (Premier), 5.15%Ø	33,320	\$ 33,320
3.88%, 12/31/27	2,000,000	1,968,984	<b>Total Money Market Funds</b>		
3.75%, 05/31/30	1,000,000	974,649	(Cost \$5,046,167)		5,046,167
		<u>5,711,367</u>	<b>TOTAL INVESTMENTS</b> —107.5%		
<b>Total U.S. Treasury Obligations</b>		<u>12,723,168</u>	(Cost \$92,118,213)		<u>90,930,773</u>
(Cost \$12,905,138)			<b>Liabilities in Excess of Other</b>		
	<u>Shares</u>		<b>Assets — (7.5)%</b>		<u>(6,336,878)</u>
<b>MONEY MARKET FUNDS — 6.0%</b>			<b>NET ASSETS — 100.0%</b>		<u>\$84,593,895</u>
Northern Institutional Liquid Assets					
Portfolio (Shares), 5.51%Ø §	199,496	199,496			
GuideStone Money Market Fund,					
5.23%					
(Institutional Class)Ø ∞	4,813,351	4,813,351			

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at December 31, 2023, see Schedule of Investments in the Fund's Annual Report.



	Par	Value		Par	Value
Dexcom, Inc.			Jamf Holding Corporation		
0.25%, 11/15/25 CONVΔ	\$2,718,000	\$2,993,554	0.13%, 09/01/26 CONV	\$2,463,000	\$2,209,065
0.38%, 05/15/28 144A CONV	3,334,000	3,583,735	Jazz Investments I, Ltd.		
DigitalOcean Holdings, Inc.			2.00%, 06/15/26 CONV	2,850,000	2,836,854
0.00%, 12/01/26 CONV»	4,413,000	3,720,600	John Bean Technologies Corporation		
Dropbox, Inc.			0.25%, 05/15/26 CONV	1,639,000	1,527,220
0.00%, 03/01/26 CONVΔ»	2,186,000	2,083,258	Lantheus Holdings, Inc.		
0.00%, 03/01/28 CONV»	2,740,000	2,570,463	2.63%, 12/15/27 CONV	1,435,000	1,592,491
Enovis Corporation			LCI Industries		
3.88%, 10/15/28 144A CONV	677,000	869,607	1.13%, 05/15/26 CONV	2,742,000	2,702,926
Enphase Energy, Inc.			Liberty Media Corporation		
0.00%, 03/01/28 CONV»	4,031,000	3,469,079	3.75%, 03/15/28 CONV	1,290,000	1,586,055
Envestnet, Inc.			Liberty Media Corporation-Liberty Formula One		
2.63%, 12/01/27 CONVΔ	3,928,000	4,169,572	2.25%, 08/15/27 CONV	2,283,000	2,346,161
Etsy, Inc.			LivaNova U.S.A., Inc.		
0.13%, 10/01/26 CONV	3,083,000	3,274,146	2.50%, 03/15/29 144A CONV	496,000	530,472
Evergy, Inc.			Live Nation Entertainment, Inc.		
4.50%, 12/15/27 144A CONV	2,500,000	2,544,375	2.00%, 02/15/25 CONV	1,910,000	2,123,729
Exact Sciences Corporation			3.13%, 01/15/29 CONVΔ	4,402,000	5,301,769
0.38%, 03/15/27 CONV	5,296,000	5,074,098	Lumentum Holdings, Inc.		
2.00%, 03/01/30 144A CONV	1,833,000	2,076,789	0.50%, 12/15/26 CONV	2,361,000	2,083,192
FirstEnergy Corporation			MACOM Technology Solutions Holdings, Inc.		
4.00%, 05/01/26 144A CONV	4,619,000	4,597,060	0.25%, 03/15/26 CONV	2,269,000	2,871,419
Five9, Inc.			Marriott Vacations Worldwide Corporation		
1.00%, 03/15/29 144A CONVΔ	1,482,000	1,537,575	0.00%, 01/15/26 CONV»	2,871,000	2,734,627
Ford Motor Co.			Merit Medical Systems, Inc.		
0.00%, 03/15/26 CONV»	6,119,000	6,354,581	3.00%, 02/01/29 144A CONV	1,714,000	1,874,259
Global Payments, Inc.			Microchip Technology, Inc.		
1.50%, 03/01/31 144A CONV	3,325,000	3,531,150	0.13%, 11/15/24 CONV	1,443,000	1,538,238
Greenbrier Cos., Inc. (The)			MicroStrategy, Inc.		
2.88%, 04/15/28 CONV	1,642,000	1,825,986	0.00%, 02/15/27 CONV»	1,750,000	2,391,025
Halozyne Therapeutics, Inc.			NCL Corporation, Ltd.		
0.25%, 03/01/27 CONV	1,778,000	1,582,149	5.38%, 08/01/25 CONV	475,000	623,200
1.00%, 08/15/28 CONV	1,709,000	1,664,657	1.13%, 02/15/27 CONVΔ	6,308,000	5,980,615
Infinera Corporation			NRG Energy, Inc.		
3.75%, 08/01/28 CONV	1,000,000	1,111,180	2.75%, 06/01/48 CONV	1,635,000	2,709,195
Insmmed, Inc.			Nutanix, Inc.		
0.75%, 06/01/28 CONV	1,332,000	1,429,902	0.25%, 10/01/27 CONV	650,000	799,500
Insulet Corporation			Okta, Inc.		
0.38%, 09/01/26 CONV	3,150,000	3,286,237	0.13%, 09/01/25 CONV	500,000	481,250
Integer Holdings Corporation			ON Semiconductor Corporation		
2.13%, 02/15/28 CONVΔ	1,276,000	1,847,648	0.50%, 03/01/29 CONVΔ	3,567,000	3,527,763
InterDigital, Inc.			Parsons Corporation		
3.50%, 06/01/27 CONV	356,000	512,158	2.63%, 03/01/29 144A CONV	1,389,000	1,510,538
Ionis Pharmaceuticals, Inc.					
0.00%, 04/01/26 CONV»	3,873,000	3,832,023			
Ironwood Pharmaceuticals, Inc.					
1.50%, 06/15/26 CONV	986,000	1,003,969			
Itron, Inc.					
0.00%, 03/15/26 CONV»	1,609,000	1,620,061			

**DEFENSIVE MARKET STRATEGIES® FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**

	Par	Value		Par	Value
Patrick Industries, Inc. 1.75%, 12/01/28 CONV	\$ 582,000	\$ 753,890	Tyler Technologies, Inc. 0.25%, 03/15/26 CONV	\$1,393,000	\$ 1,406,234
Peloton Interactive, Inc. 0.00%, 02/15/26 CONV»	1,337,000	1,132,974	Uber Technologies, Inc. 0.00%, 12/15/25 CONVΔ»	4,314,000	4,864,035
Perficient, Inc. 0.13%, 11/15/26 CONV	1,473,000	1,276,829	0.88%, 12/01/28 144A CONVΔ	2,452,000	3,039,254
Post Holdings, Inc. 2.50%, 08/15/27 CONV	2,796,000	3,151,092	Ventas Realty LP REIT 3.75%, 06/01/26 144A CONV	2,287,000	2,293,861
Progress Software Corporation 3.50%, 03/01/30 144A CONV	1,232,000	1,250,480	Verint Systems, Inc. 0.25%, 04/15/26 CONV	1,587,000	1,495,748
Rapid7, Inc. 0.25%, 03/15/27 CONV	3,841,000	3,381,689	Wayfair, Inc. 3.25%, 09/15/27 CONVΔ	3,357,000	4,422,847
1.25%, 03/15/29 144A CONV	1,138,000	1,159,632	Western Digital Corporation 3.00%, 11/15/28 144A CONV	3,312,000	4,862,016
Repligen Corporation 1.00%, 12/15/28 144A CONV	760,000	852,913	Winnebago Industries, Inc. 3.25%, 01/15/30 144A CONVΔ	1,397,000	1,514,697
Rexford Industrial Realty LP REIT 4.38%, 03/15/27 144A CONV	814,000	828,789	Wolfspeed, Inc. 1.75%, 05/01/26 CONV	3,037,000	2,935,260
4.13%, 03/15/29 144A CONV	250,000	254,753	1.88%, 12/01/29 CONV	2,015,000	1,132,128
Rivian Automotive, Inc. 4.63%, 03/15/29 CONV	2,067,000	1,664,969	Workiva, Inc. 1.25%, 08/15/28 144A CONV	1,833,000	1,711,106
3.63%, 10/15/30 144A CONV	3,745,000	2,640,225	Ziff Davis, Inc. 1.75%, 11/01/26 CONV	3,136,000	2,982,963
Sabre GBLB, Inc. 7.32%, 08/01/26 CONV	2,199,000	1,906,474	Zillow Group, Inc. 2.75%, 05/15/25 CONVΔ	3,266,000	3,466,060
Sarepta Therapeutics, Inc. 1.25%, 09/15/27 CONVΔ	2,693,000	3,152,426	1.38%, 09/01/26 CONV	3,046,000	3,782,758
Seagate HDD Cayman 3.50%, 06/01/28 144A CONV	3,785,000	4,831,552	Zscaler, Inc. 0.13%, 07/01/25 CONV	501,000	685,093
Shake Shack, Inc. 0.00%, 03/01/28 CONV»	500,000	455,313	<b>Total Corporate Bonds</b> (Cost \$259,481,071)		<u>267,746,752</u>
Shift4 Payments, Inc. 0.50%, 08/01/27 CONV	4,499,000	4,195,317	<b>FOREIGN BONDS — 0.9%</b>		
Shockwave Medical, Inc. 1.00%, 08/15/28 144A CONV	2,217,000	2,840,531	<b>Canada — 0.1%</b>		
Snap, Inc. 0.75%, 08/01/26 CONV	3,343,000	3,215,130	IMAX Corporation 0.50%, 04/01/26 CONV	1,963,000	<u>1,833,049</u>
Southwest Airlines Co. 1.25%, 05/01/25 CONV	5,684,000	5,773,523	<b>China — 0.1%</b>		
Stride, Inc. 1.13%, 09/01/27 CONV	1,017,000	1,347,525	NIO, Inc. 3.88%, 10/15/29 144A CONV	1,550,000	<u>995,100</u>
Super Micro Computer, Inc. 0.00%, 03/01/29 144A CONV»	1,076,000	1,196,493	<b>Denmark — 0.0%</b>		
Tandem Diabetes Care, Inc. 1.50%, 03/15/29 144A CONV	695,000	860,248	Ascendis Pharma A/S 2.25%, 04/01/28 CONV	500,000	<u>577,770</u>
Tetra Tech, Inc. 2.25%, 08/15/28 144A CONV	2,143,000	2,358,693	<b>Israel — 0.3%</b>		
TransMedics Group, Inc. 1.50%, 06/01/28 144A CONV	971,000	1,069,031	CyberArk Software, Ltd. 0.00%, 11/15/24 CONV»	408,000	697,098
			Nice, Ltd. 0.00%, 09/15/25 CONV»	2,828,000	<u>2,962,330</u>
					<u>3,659,428</u>
			<b>Netherlands — 0.3%</b>		
			QIAGEN NV 0.00%, 12/17/27 CONV»	2,600,000	2,415,059





**DEFENSIVE MARKET STRATEGIES<sup>®</sup> FUND**  
**SCHEDULE OF INVESTMENTS (Continued)**

	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Value</u>
S&P 500 <sup>®</sup> , Strike Price \$5,255.00, Expires 04/26/24 (MSCS)	(115)	\$(60,425,025)	\$ (641,700)
<b>Total Written Options</b> (Premiums received \$(4,835,774))			<u>(2,464,220)</u>
<b>Liabilities in Excess of Other Assets — (1.0)%</b>			<u>(15,090,475)</u>
<b>NET ASSETS — 100.0%</b>			<u><u>\$1,443,155,390</u></u>

Futures Contracts outstanding at March 31, 2024:

<u>Future Type</u>	<u>Expiration Date</u>	<u>Open Long (Short) Contracts</u>	<u>Notional Market Value of Contracts</u>	<u>Value and Unrealized Appreciation (Depreciation)</u>
10-Year U.S. Treasury Note	06/2024	139	\$ 15,400,766	\$ 52,729
U.S. Treasury Long Bond	06/2024	61	7,346,688	82,414
Ultra Long U.S. Treasury Bond	06/2024	10	1,290,000	12,803
S&P 500 <sup>®</sup> E-Mini	06/2024	51	13,536,675	299,192
2-Year U.S. Treasury Note	06/2024	249	50,916,609	(55,680)
5-Year U.S. Treasury Note	06/2024	466	<u>49,869,281</u>	<u>60,459</u>
Total Futures Contracts outstanding at March 31, 2024			<u><u>\$138,360,019</u></u>	<u><u>\$451,917</u></u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at December 31, 2023, see Schedule of Investments in the Fund's Annual Report.

# IMPACT EQUITY FUND

## SCHEDULE OF INVESTMENTS

March 31, 2024 (Unaudited)

	Shares	Value		Shares	Value
<b>COMMON STOCKS — 56.1%</b>			<b>Health Care — 4.5%</b>		
<b>Communication Services — 2.2%</b>					
Alphabet, Inc. Class A*	989	\$ 149,270	Abbott Laboratories	449	\$ 51,033
Alphabet, Inc. Class C*	588	89,529	Align Technology, Inc.*	81	26,562
Electronic Arts, Inc.	24	3,184	Bristol-Myers Squibb Co.	475	25,759
Netflix, Inc.*	177	107,497	Cardinal Health, Inc.	199	22,268
T-Mobile US, Inc.	13,423	<u>2,190,902</u>	Cigna Group (The)	120	43,583
		<u>2,540,382</u>	Edwards Lifesciences Corporation*	257	24,559
			Elevance Health, Inc.	99	51,336
<b>Consumer Discretionary — 1.5%</b>			Encompass Health Corporation	29,629	2,446,763
Best Buy Co., Inc.	111	9,105	HCA Healthcare, Inc.	121	40,357
Chipotle Mexican Grill, Inc.*	13	37,788	Humana, Inc.	6,306	2,186,416
Deckers Outdoor Corporation*	33	31,062	Intuitive Surgical, Inc.*	70	27,936
Domino's Pizza, Inc.	41	20,372	Mettler-Toledo International, Inc.*	21	27,957
Floor & Decor Holdings, Inc. Class AΔ *	228	29,553	UnitedHealth Group, Inc.	352	174,134
Genuine Parts Co.	132	20,451	West Pharmaceutical Services, Inc.	39	<u>15,433</u>
Home Depot, Inc. (The)	3,703	1,420,471			<u>5,164,096</u>
LKQ Corporation	171	9,133	<b>Industrials — 11.1%</b>		
Lululemon Athletica, Inc.*	20	7,813	3M Co.	218	23,123
NIKE, Inc. Class B	297	27,912	Advanced Drainage Systems, Inc.	9,984	1,719,644
O'Reilly Automotive, Inc.*	36	40,640	Booz Allen Hamilton Holding Corporation	156	23,157
Pool Corporation	16	6,456	Cintas Corporation	59	40,535
Tractor Supply Co.	71	18,582	Core & Main, Inc. Class AΔ *	23,213	1,328,944
Ulta Beauty, Inc.*	52	<u>27,190</u>	Expeditors International of Washington, Inc.	46	5,592
		<u>1,706,528</u>	Fastenal Co.	266	20,519
<b>Consumer Staples — 0.7%</b>			FedEx Corporation	79	22,889
Clorox Co. (The)	32	4,900	Honeywell International, Inc.	106	21,757
Colgate-Palmolive Co.	305	27,465	Hubbell, Inc.	40	16,602
Costco Wholesale Corporation	182	133,339	J.B. Hunt Transport Services, Inc.	27	5,380
Estee Lauder Cos., Inc. (The) Class A	140	21,581	Old Dominion Freight Line, Inc.	84	18,422
General Mills, Inc.	304	21,271	Parker-Hannifin Corporation	85	47,242
Kimberly-Clark Corporation	38	4,915	Paychex, Inc.	46	5,649
Kroger Co. (The)	249	14,225	Rollins, Inc.	144	6,663
McCormick & Co., Inc. (Non-Voting Shares)	5,092	391,116	Saia, Inc.*	10	5,850
Sysco Corporation	67	5,439	Uber Technologies, Inc.*	21,907	1,686,620
Target Corporation	174	30,835	United Parcel Service, Inc. Class B	298	44,292
Walmart, Inc.	1,806	<u>108,667</u>	Waste Management, Inc.	82	17,478
		<u>763,753</u>	Westinghouse Air Brake Technologies Corporation	29,233	4,258,663
<b>Financials — 11.9%</b>			Xylem, Inc.	27,033	<u>3,493,745</u>
American Express Co.	119	27,095			<u>12,812,766</u>
Arthur J. Gallagher & Co.	7,528	1,882,301	<b>Information Technology — 21.6%</b>		
BlackRock, Inc.	14	11,672	Adobe, Inc.*	185	93,351
Brown & Brown, Inc.	90	7,879	Advanced Micro Devices, Inc.*	674	121,650
CME Group, Inc.	92	19,807	Apple, Inc.	325	55,731
LPL Financial Holdings, Inc.	67	17,701	Applied Materials, Inc.	166	34,234
Marsh & McLennan Cos., Inc.	11,972	2,465,993	Autodesk, Inc.*	7,845	2,042,995
Mastercard, Inc. Class A	5,899	2,840,781	Cadence Design Systems, Inc.*	6,710	2,088,689
Moody's Corporation	76	29,870	CDW Corporation	54	13,812
Progressive Corporation (The)	17,366	3,591,636	Cisco Systems, Inc.	1,686	84,148
S&P Global, Inc.	2,326	989,597	CrowdStrike Holdings, Inc. Class A*	38	12,183
T. Rowe Price Group, Inc.	24	2,926	Fortinet, Inc.*	199	13,594
Travelers Cos., Inc. (The)	151	34,751	Intuit, Inc.	66	42,900
Walker & Dunlop, Inc.Δ	17,946	<u>1,813,623</u>	Keysight Technologies, Inc.*	10,564	1,651,998
		<u>13,735,632</u>	Lam Research Corporation	2,588	2,514,423

# IMPACT EQUITY FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Microsoft Corporation	16,503	\$ 6,943,142	Element Fleet Management Corporation	384	\$ 6,206
Motorola Solutions, Inc.	9	3,195	Franco-Nevada Corporation	120	14,298
NVIDIA Corporation	7,464	6,744,172	Gildan Activewear, Inc.	257	9,538
Palo Alto Networks, Inc.*	34	9,661	Innergex Renewable Energy, Inc.Δ	105,787	623,999
Pure Storage, Inc. Class A*	118	6,135	Intact Financial Corporation	16,092	2,614,066
Roper Technologies, Inc.	12	6,730	Loblaw Cos., Ltd.	255	28,257
ServiceNow, Inc.*	82	62,517	Magna International, Inc.	543	29,580
Synopsys, Inc.*	52	29,718	Manulife Financial Corporation	1,854	46,304
Texas Instruments, Inc.	12,548	2,185,987	Suncor Energy, Inc.	674	24,874
Trimble, Inc.*	51	3,282	WSP Global, Inc.	129	21,500
		<u>24,764,247</u>			<u>6,443,952</u>
<b>Materials — 0.0%</b>			<b>Finland — 0.0%</b>		
Air Products and Chemicals, Inc.	90	21,804	Neste OYJ	166	4,501
Ecolab, Inc.	53	12,238	Nokia OYJ	1,380	4,896
		<u>34,042</u>	Orion OYJ Class B	274	10,214
					<u>19,611</u>
<b>Real Estate — 2.6%</b>			<b>France — 5.3%</b>		
Crown Castle, Inc. REIT	4,239	448,613	Cie Generale des Etablissements Michelin SCA	811	31,080
Equinix, Inc. REIT	1,618	1,335,384	Hermes International SCA	26	66,451
Prologis, Inc. REIT	8,940	1,164,167	L'Oreal SA	163	77,192
		<u>2,948,164</u>	Legrand SA	21,863	2,315,220
<b>Total Common Stocks</b>			Orange SA	441	5,186
(Cost \$47,479,196)		<u>64,469,610</u>	Schneider Electric SE	15,938	3,603,206
					<u>6,098,335</u>
<b>FOREIGN COMMON STOCKS — 40.3%</b>			<b>Germany — 3.0%</b>		
<b>Australia — 0.3%</b>			adidas AG	144	32,174
BHP Group, Ltd.	1,663	48,084	Deutsche Post AG	381	16,420
CSL, Ltd.	175	32,835	Deutsche Telekom AG	1,419	34,446
Fortescue, Ltd.	1,291	21,605	HeidelbergCement AG	140	15,411
Harvey Norman Holdings, Ltd.	1,795	6,024	Infineon Technologies AG	35,757	1,215,936
Nanosonics, Ltd.*	91,081	163,156	Knorr-Bremse AG	26,597	2,011,657
QBE Insurance Group, Ltd.	515	6,088	Muenchener Rueckversicherungs-Gesellschaft AG	52	25,383
REA Group, Ltd.	243	29,361	SAP SE	396	77,109
Rio Tinto, Ltd.	197	15,635			<u>3,428,536</u>
Wesfarmers, Ltd.	1,104	49,211	<b>Hong Kong — 1.2%</b>		
WiseTech Global, Ltd.	112	6,850	AIA Group, Ltd.	200,200	1,346,660
Woolworths Group, Ltd.	204	4,410	Chow Tai Fook Jewellery Group, Ltd.	3,400	5,021
Yancoal Australia, Ltd.	1,437	4,906	CK Asset Holdings, Ltd.	1,500	6,181
		<u>388,165</u>	Henderson Land Development Co., Ltd.	1,000	2,856
<b>Austria — 0.0%</b>			Power Assets Holdings, Ltd.	1,000	5,859
ANDRITZ AG	129	8,040	Sun Hung Kai Properties, Ltd.	2,000	19,319
EVN AG	168	4,441	Techtronic Industries Co., Ltd.	1,000	13,588
		<u>12,481</u>	Wharf Real Estate Investment Co., Ltd.	1,000	3,256
<b>Belgium — 0.0%</b>					<u>1,402,740</u>
UCB SA	259	31,973	<b>India — 1.0%</b>		
<b>Canada — 5.6%</b>			HDFC Bank, Ltd. ADR	19,876	1,112,460
Alimentation Couche-Tard, Inc.	203	11,586	<b>Ireland — 4.8%</b>		
Bank of Nova Scotia (The)	516	26,692	Accenture PLC Class A	276	95,664
BCE, Inc.	107	3,636	Aon PLC Class A	96	32,037
Boralex, Inc. Class A	65,825	1,390,803			
Brookfield Corporation	718	30,044			
BRP, Inc.	136	9,132			
Canadian Imperial Bank of Commerce	483	24,486			
Canadian National Railway Co.	221	29,102			
CGI, Inc.*	13,492	1,488,498			
Dollarama, Inc.	149	11,351			

	Shares	Value		Shares	Value
ICON PLC*	9,865	\$3,314,147	Koninklijke Ahold Delhaize NV	274	\$ 8,198
James Hardie Industries PLC CDI*	225	9,044	STMicroelectronics NV	231	9,941
Linde PLC	185	85,899	Wolters Kluwer NV	14,251	2,231,562
nVent Electric PLC	26,765	2,018,081			5,261,954
Willis Towers Watson PLC	24	6,600			
		5,561,472	<b>New Zealand — 0.0%</b>		
<b>Israel — 0.0%</b>			Fisher & Paykel Healthcare Corporation, Ltd.	483	7,402
Bank Leumi Le-Israel BM	2,774	23,059	Spark New Zealand, Ltd.	2,820	8,028
Check Point Software Technologies, Ltd.*	41	6,724			15,430
		29,783	<b>Norway — 0.0%</b>		
<b>Italy — 1.1%</b>			Equinor ASA	214	5,738
Assicurazioni Generali SpA	764	19,340	Orkla ASA	1,197	8,454
Prysmian SpA	22,958	1,197,350	Telenor ASA	429	4,772
Recordati Industria Chimica e Farmaceutica SpA	409	22,584			18,964
		1,239,274	<b>Singapore — 0.1%</b>		
<b>Japan — 6.6%</b>			Jardine Cycle & Carriage, Ltd.	300	5,371
Asahi Kasei Corporation	600	4,400	Oversea-Chinese Banking Corporation, Ltd.	1,500	14,988
Bandai Namco Holdings, Inc.	300	5,567	United Overseas Bank, Ltd.	800	17,392
Bridgestone Corporation	500	22,160	Wilmar International, Ltd.	6,900	17,527
Canon, Inc.	900	26,816			55,278
Chugai Pharmaceutical Co., Ltd.	1,100	42,037	<b>Spain — 0.1%</b>		
Eisai Co., Ltd.	400	16,476	Banco Santander SA	1,470	7,180
Honda Motor Co., Ltd.	500	6,187	Industria de Diseno Textil SA	904	45,522
Hoya Corporation	100	12,507			52,702
Inpex Corporation	400	6,080	<b>Sweden — 0.1%</b>		
Kakaku.com, Inc.	1,600	19,410	Atlas Copco AB, A Shares	1,468	24,792
Keyence Corporation	3,500	1,624,913	Atlas Copco AB, B Shares	1,106	16,336
Kyowa Kirin Co., Ltd.	1,000	17,991	H & M Hennes & Mauritz AB, B Shares	1,005	16,388
Mitsubishi Electric Corporation	2,100	35,152	Investor AB, A Shares	272	6,764
Murata Manufacturing Co., Ltd.	80,800	1,511,155	Investor AB, B Shares	1,267	31,794
Nintendo Co., Ltd.	33,900	1,849,741	Sandvik AB	249	5,528
Nippon Telegraph & Telephone Corporation	25,000	29,778			101,602
Nitori Holdings Co., Ltd.	200	30,310	<b>Switzerland — 2.1%</b>		
Ono Pharmaceutical Co., Ltd.	1,400	22,939	EMS-Chemie Holding AG	7	5,365
Otsuka Holdings Co., Ltd.	900	37,384	Geberit AG	12	7,092
Panasonic Holdings Corporation	1,000	9,544	Roche Holding AG	192	49,021
Recruit Holdings Co., Ltd.	1,000	43,907	Roche Holding AG (Swiss Exchange)	80	21,573
Santen Pharmaceutical Co., Ltd.	1,700	16,718	SGS SA*	125	12,135
Shimadzu Corporation	26,700	743,705	Straumann Holding AG	111	17,711
Shimano, Inc.	9,100	1,353,748	Swisscom AG	14	8,569
Shionogi & Co., Ltd.	500	25,551	TE Connectivity, Ltd.	15,536	2,256,449
Shiseido Co., Ltd.	100	2,744			2,377,915
Tokyo Electron, Ltd.	300	78,135	<b>United Kingdom — 3.2%</b>		
		7,595,055	3i Group PLC	562	19,927
<b>Jersey — 1.2%</b>			Associated British Foods PLC	388	12,242
Aptiv PLC*	16,884	1,344,811	Auto Trader Group PLC 144A	3,116	27,517
Experian PLC	416	18,126	B&M European Value Retail SA	709	4,888
Ferguson PLC	75	16,382	BT Group PLC	6,123	8,474
		1,379,319	Burberry Group PLC	1,005	15,373
<b>Netherlands — 4.6%</b>			CK Hutchison Holdings, Ltd.	1,000	4,813
ASML Holding NV	3,086	2,991,759	DS Smith PLC	322,548	1,613,434
Ferrari NV	47	20,494			

# IMPACT EQUITY FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
JD Sports Fashion PLC	11,701	\$ 19,878	Northern Institutional U.S. Treasury		
Kingfisher PLC	4,979	15,670	Portfolio (Premier), 5.15%Ø	349,497	\$ 349,497
London Stock Exchange Group PLC	43	5,145	<b>Total Money Market Funds</b>		
Pearson PLC	751	9,889	(Cost \$4,013,663)		4,013,663
RELX PLC	708	30,533	<b>TOTAL INVESTMENTS</b> —99.9%		
Rightmove PLC	3,713	25,736	(Cost \$94,632,129)		114,754,374
Rio Tinto PLC	551	34,837	<b>Other Assets in Excess of</b>		
SSE PLC	85,501	1,782,525	<b>Liabilities</b> — 0.1%		116,089
Vodafone Group PLC	14,905	13,219	<b>NET ASSETS</b> — 100.0%		\$114,870,463
		<u>3,644,100</u>			
<b>Total Foreign Common Stocks</b>					
(Cost \$43,139,270)		<u>46,271,101</u>			
<b>MONEY MARKET FUNDS — 3.5%</b>					
GuideStone Money Market Fund,					
5.23%					
(Institutional Class)Ø ∞	3,664,166	3,664,166			

Futures Contracts outstanding at March 31, 2024:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Value and Unrealized Appreciation (Depreciation)
MSCI EAFE Index	06/2024	3	\$ 353,565	\$ 82
MSCI Emerging Markets	06/2024	3	157,350	(1,154)
S&P 500® E-Mini	06/2024	3	796,275	11,664
Total Futures Contracts outstanding at March 31, 2024			<u>\$1,307,190</u>	<u>\$10,592</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at December 31, 2023, see Schedule of Investments in the Fund's Annual Report.



# EQUITY INDEX FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Baker Hughes Co.	101,928	\$ 3,414,588	Goldman Sachs Group, Inc. (The)	28,733	\$ 12,001,487
Chevron Corporation	167,005	26,343,369	Hartford Financial Services Group, Inc. (The)	28,747	2,962,378
ConocoPhillips	113,124	14,398,423	Huntington Bancshares, Inc.	118,830	1,657,678
Coterra Energy, Inc.	73,032	2,036,132	Intercontinental Exchange, Inc.	53,036	7,288,737
Devon Energy Corporation	56,709	2,845,658	Invesco, Ltd.	17,740	294,307
Diamondback Energy, Inc.	14,141	2,802,322	Jack Henry & Associates, Inc.	7,793	1,353,878
EOG Resources, Inc.	52,844	6,755,577	JPMorgan Chase & Co.	269,506	53,982,052
EQT Corporation	31,097	1,152,766	KeyCorp	64,549	1,020,520
Exxon Mobil Corporation	377,685	43,902,104	Loews Corporation	28,928	2,264,773
Halliburton Co.	68,091	2,684,147	M&T Bank Corporation	18,081	2,629,701
Hess Corporation	22,208	3,389,829	MarketAxess Holdings, Inc.	2,840	622,670
Kinder Morgan, Inc.	212,594	3,898,974	Marsh & McLennan Cos., Inc.	46,486	9,575,186
Marathon Oil Corporation	36,685	1,039,653	Mastercard, Inc. Class A	75,596	36,404,766
Marathon Petroleum Corporation	33,656	6,781,684	MetLife, Inc.	64,005	4,743,411
Occidental Petroleum Corporation $\Delta$	64,318	4,180,027	Moody's Corporation	11,483	4,513,163
ONEOK, Inc.	47,886	3,839,021	Morgan Stanley	122,245	11,510,589
Phillips 66	41,166	6,724,054	MSCI, Inc.	5,628	3,154,213
Pioneer Natural Resources Co.	22,713	5,962,162	Nasdaq, Inc.	29,183	1,841,447
Targa Resources Corporation	19,483	2,181,901	Northern Trust Corporation	16,617	1,477,584
Valero Energy Corporation	31,345	5,350,278	PayPal Holdings, Inc.*	97,844	6,554,570
Williams Cos., Inc. (The)	127,227	4,958,036	PNC Financial Services Group, Inc. (The)	35,036	5,661,818
		<u>155,191,729</u>	Principal Financial Group, Inc.	19,881	1,715,929
<b>Financials — 12.5%</b>			Progressive Corporation (The)	52,997	10,960,840
Aflac, Inc.	55,516	4,766,604	Prudential Financial, Inc.	36,128	4,241,427
Allstate Corporation (The)	28,840	4,989,608	Raymond James Financial, Inc.	13,842	1,777,590
American Express Co.	56,945	12,965,807	Regions Financial Corporation	64,510	1,357,290
American International Group, Inc. $\Delta$	65,815	5,144,759	S&P Global, Inc.	31,215	13,280,422
Ameriprise Financial, Inc.	10,345	4,535,662	State Street Corporation	30,870	2,386,868
Arch Capital Group, Ltd.*	33,000	3,050,520	Synchrony Financial	32,331	1,394,113
Arthur J. Gallagher & Co.	18,366	4,592,235	T. Rowe Price Group, Inc.	22,044	2,687,604
Assurant, Inc.	6,335	1,192,500	Travelers Cos., Inc. (The)	30,201	6,950,458
Bank of America Corporation	627,729	23,803,484	Truist Financial Corporation	110,967	4,325,494
Bank of New York Mellon Corporation (The)	72,967	4,204,359	U.S. Bancorp	125,414	5,606,006
Berkshire Hathaway, Inc. Class B*	170,617	71,747,861	Visa, Inc. Class A $\Delta$	149,721	41,784,137
BlackRock, Inc.	13,016	10,851,439	W.R. Berkley Corporation	31,137	2,753,756
Blackstone, Inc.	70,980	9,324,643	Wells Fargo & Co.	346,762	20,098,325
Brown & Brown, Inc.	18,702	1,637,173			<u>523,357,190</u>
Capital One Financial Corporation	34,907	5,197,303	<b>Health Care — 11.4%</b>		
Cboe Global Markets, Inc.	13,221	2,429,094	Abbott Laboratories	178,295	20,265,010
Charles Schwab Corporation (The)	139,112	10,063,362	Agilent Technologies, Inc.	34,112	4,963,637
Cincinnati Financial Corporation	10,988	1,364,380	Align Technology, Inc.*	5,801	1,902,264
Citigroup, Inc.	171,334	10,835,162	Amgen, Inc.	69,218	19,680,062
Citizens Financial Group, Inc.	34,788	1,262,456	Baxter International, Inc.	49,046	2,096,226
CME Group, Inc.	38,115	8,205,778	Becton, Dickinson and Co.	32,351	8,005,255
Comerica, Inc.	10,547	579,979	Biogen, Inc.*	33,934	7,317,188
Corpay, Inc. $\Delta$ *	6,254	1,929,609	Bio-Rad Laboratories, Inc. Class A*	3,770	1,303,930
Discover Financial Services	22,685	2,973,777	Boston Scientific Corporation*	151,662	10,387,330
Everest Group, Ltd.	3,173	1,261,267	Bristol-Myers Squibb Co.	381,157	20,670,144
FactSet Research Systems, Inc.	4,700	2,135,633	Cardinal Health, Inc.	27,527	3,080,271
Fidelity National Information Services, Inc.	56,930	4,223,067	Catalent, Inc.*	44,854	2,532,008
Fifth Third Bancorp	52,084	1,938,046	Cencora, Inc.	17,971	4,366,773
Fiserv, Inc.*	57,099	9,125,562	Centene Corporation*	55,255	4,336,412
Franklin Resources, Inc.	23,495	660,444	Charles River Laboratories International, Inc.*	8,090	2,191,986
Global Payments, Inc.	22,769	3,043,305	Cigna Group (The)	31,811	11,553,437
Globe Life, Inc.	4,186	487,125			

	Shares	Value		Shares	Value
CVS Health Corporation	128,942	\$ 10,284,414	Copart, Inc.*	60,148	\$ 3,483,772
Danaher Corporation	66,412	16,584,405	CSX Corporation	215,904	8,003,561
DaVita, Inc.*	9,259	1,278,205	Cummins, Inc.	12,679	3,735,867
DENTSPLY SIRONA, Inc.	16,089	533,994	Dayforce, Inc.Δ*	10,792	714,538
Dexcom, Inc.*	34,256	4,751,307	Deere & Co.	25,133	10,323,128
Edwards Lifesciences Corporation*	57,327	5,478,168	Delta Air Lines, Inc.	58,547	2,802,645
Elevance Health, Inc.	24,139	12,517,037	Dover Corporation	11,833	2,096,689
Eli Lilly and Co.	83,320	64,819,627	Emerson Electric Co.	51,542	5,845,894
GE HealthCare Technologies, Inc.	36,757	3,341,579	Equifax, Inc.	9,414	2,518,433
Gilead Sciences, Inc.	194,201	14,225,223	Expeditors International of Washington, Inc.	8,190	995,658
HCA Healthcare, Inc.	21,308	7,106,857	Fastenal Co.	52,951	4,084,640
Henry Schein, Inc.*	19,612	1,481,098	FedEx Corporation	20,393	5,908,668
Hologic, Inc.*	29,305	2,284,618	Fortive Corporation	28,087	2,416,044
Humana, Inc.	13,229	4,586,759	General Dynamics Corporation	23,726	6,702,358
IDEXX Laboratories, Inc.*	6,761	3,650,467	General Electric Co.	94,408	16,571,436
Illumina, Inc.*	14,975	2,056,367	Honeywell International, Inc.	58,926	12,094,562
Incyte Corporation*	87,699	4,996,212	Howmet Aerospace, Inc.	32,372	2,215,216
Insulet Corporation*	4,630	793,582	Hubbell, Inc.	4,746	1,969,827
Intuitive Surgical, Inc.*	32,557	12,993,173	Huntington Ingalls Industries, Inc.	2,805	817,573
IQVIA Holdings, Inc.*	19,293	4,879,007	IDEX Corporation	6,919	1,688,374
Laboratory Corporation of America Holdings	9,830	2,147,462	Illinois ToolWorks, Inc.	27,048	7,257,790
McKesson Corporation	15,139	8,127,372	Ingersoll-Rand, Inc.	25,879	2,457,211
Mettler-Toledo International, Inc.*	3,103	4,130,993	J.B. Hunt Transport Services, Inc.	9,677	1,928,142
Moderna, Inc.*	44,540	4,746,182	Jacobs Solutions, Inc.	12,155	1,868,588
Molina Healthcare, Inc.*	6,429	2,641,226	L3Harris Technologies, Inc.	20,606	4,391,139
Quest Diagnostics, Inc.	16,017	2,132,023	Leidos Holdings, Inc.	16,258	2,131,261
Regeneron Pharmaceuticals, Inc.*	17,342	16,691,502	Lockheed Martin Corporation	22,600	10,280,062
ResMed, Inc.	12,399	2,455,374	Masco Corporation	23,878	1,883,497
Revvity, Inc.	21,618	2,269,890	Nordson Corporation	5,292	1,452,866
Stryker Corporation	33,231	11,892,378	Norfolk Southern Corporation	24,732	6,303,445
Teleflex, Inc.	4,060	918,250	Northrop Grumman Corporation	14,300	6,844,838
Thermo Fisher Scientific, Inc.	37,868	22,009,260	Old Dominion Freight Line, Inc.	14,856	3,258,069
UnitedHealth Group, Inc.	88,468	43,765,120	Otis Worldwide Corporation	33,919	3,367,139
Universal Health Services, Inc. Class B	6,340	1,156,796	PACCAR, Inc.	52,087	6,453,059
Vertex Pharmaceuticals, Inc.*	38,659	16,159,849	Parker-Hannifin Corporation	10,239	5,690,734
Viatis, Inc.	696,689	8,318,467	Paychex, Inc.	36,801	4,519,163
Waters Corporation*	8,473	2,916,661	Paycom Software, Inc.	3,850	766,189
West Pharmaceutical Services, Inc.	5,916	2,341,020	Quanta Services, Inc.Δ	8,814	2,289,877
Zimmer Biomet Holdings, Inc.	19,616	2,588,920	Republic Services, Inc.	27,745	5,311,503
Zoetis, Inc.	80,822	13,675,891	Robert Half, Inc.	4,920	390,058
		<u>474,378,668</u>	Rockwell Automation, Inc.	10,107	2,944,472
			Rollins, Inc.	21,375	989,021
<b>Industrials — 8.0%</b>			RTX Corporation	143,659	14,011,062
3M Co.	49,554	5,256,193	Snap-on, Inc.	5,899	1,747,402
A.O. Smith Corporation	16,217	1,450,773	Southwest Airlines Co.	82,468	2,407,241
American Airlines Group, Inc.*	39,524	606,693	Stanley Black & Decker, Inc.	10,352	1,013,771
AMETEK, Inc.	20,180	3,690,922	Textron, Inc.	15,886	1,523,944
Automatic Data Processing, Inc.	45,336	11,322,213	TransDigm Group, Inc.	3,914	4,820,482
Axon Enterprise, Inc.*	6,195	1,938,292	Uber Technologies, Inc.*	183,397	14,119,735
Boeing Co. (The)*	51,055	9,853,105	Union Pacific Corporation	62,740	15,429,648
Broadridge Financial Solutions, Inc.	10,733	2,198,762	United Airlines Holdings, Inc.*	20,930	1,002,128
Builders FirstSource, Inc.*	6,452	1,345,565	United Parcel Service, Inc. Class B	71,498	10,626,748
C.H. Robinson Worldwide, Inc.	12,459	948,628	United Rentals, Inc.	4,416	3,184,422
Carrier Global Corporation	75,763	4,404,103	Veralto Corporation	22,137	1,962,666
Caterpillar, Inc.	46,694	17,110,083	Verisk Analytics, Inc.	13,988	3,297,391
Cintas Corporation	7,570	5,200,817	W.W. Grainger, Inc.	3,331	3,388,626



# EQUITY INDEX FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Waste Management, Inc.	42,596	\$ 9,079,337	Skyworks Solutions, Inc.	15,419	\$ 1,670,186
Westinghouse Air Brake Technologies Corporation	13,439	1,957,794	Super Micro Computer, Inc.*	4,238	4,280,507
Xylem, Inc.	21,548	2,784,864	Synopsys, Inc.*	14,009	8,006,143
			Teledyne Technologies, Inc.*	4,739	2,034,547
		335,450,416	Teradyne, Inc.	9,806	1,106,411
<b>Information Technology — 27.9%</b>			Texas Instruments, Inc.	88,938	15,493,889
Adobe, Inc.*	41,557	20,969,662	Trimble, Inc.*	19,275	1,240,539
Advanced Micro Devices, Inc.*	146,047	26,360,023	Tyler Technologies, Inc.*	3,141	1,334,956
Akamai Technologies, Inc.*	12,022	1,307,513	VeriSign, Inc.*	4,350	824,368
Amphenol Corporation Class A	54,911	6,333,984	Western Digital Corporation*	33,866	2,311,016
Analog Devices, Inc.	46,113	9,120,690	Zebra Technologies Corporation Class A*	4,187	1,262,129
ANSYS, Inc.*	6,671	2,315,904			1,167,290,923
Apple, Inc.	1,348,904	231,310,058			
Applied Materials, Inc.	74,688	15,402,906	<b>Materials — 1.8%</b>		
Arista Networks, Inc.*	21,619	6,269,078	Air Products and Chemicals, Inc.	20,651	5,003,118
Autodesk, Inc.*	18,555	4,832,093	Albemarle CorporationΔ	8,321	1,096,208
Broadcom, Inc.	40,541	53,733,447	Avery Dennison Corporation	5,863	1,308,915
Cadence Design Systems, Inc.*	23,784	7,403,483	Ball CorporationΔ	26,240	1,767,526
CDW Corporation	11,000	2,813,580	Celanese CorporationΔ	7,902	1,358,038
Cisco Systems, Inc.	405,216	20,224,331	CF Industries Holdings, Inc.	17,573	1,462,249
Cognizant Technology Solutions Corporation Class A	43,107	3,159,312	Corteva, Inc.	61,678	3,556,970
Corning, Inc.	81,585	2,689,042	Dow, Inc.	79,059	4,579,888
Enphase Energy, Inc.*	12,624	1,527,252	DuPont de Nemours, Inc.	47,302	3,626,644
EPAM Systems, Inc.*	4,578	1,264,260	Eastman Chemical Co.	14,389	1,442,066
F5, Inc.*	3,179	602,707	Ecolab, Inc.	20,111	4,643,630
Fair Isaac Corporation*	1,636	2,044,362	FMC CorporationΔ	14,783	941,677
First Solar, Inc.Δ*	9,794	1,653,227	Freeport-McMoRan, Inc.	123,949	5,828,082
Fortinet, Inc.*	57,750	3,944,902	International Flavors & Fragrances, Inc.	23,797	2,046,304
Gartner, Inc.*	5,374	2,561,625	International Paper Co.	43,581	1,700,531
Gen Digital, Inc.	62,969	1,410,506	Martin Marietta Materials, Inc.	5,969	3,664,608
Hewlett Packard Enterprise Co.	153,179	2,715,864	Mosaic Co. (The)	35,598	1,155,511
HP, Inc.	87,406	2,641,409	Newmont Corporation	99,812	3,577,262
Intel Corporation	388,769	17,171,927	Nucor Corporation	23,742	4,698,542
International Business Machines Corporation	91,632	17,498,047	Packaging Corporation of America	13,571	2,575,504
Intuit, Inc.	25,035	16,272,750	PPG Industries, Inc.	18,443	2,672,391
Jabil, Inc.	6,369	853,128	Sherwin-Williams Co. (The)	21,527	7,476,973
Juniper Networks, Inc.	33,556	1,243,585	Steel Dynamics, Inc.	14,925	2,212,333
Keysight Technologies, Inc.*	13,420	2,098,620	Vulcan Materials Co.	17,870	4,877,080
KLA Corporation	11,615	8,113,891	Westrock Co.	21,818	1,078,900
Lam Research Corporation	11,555	11,226,491			74,350,950
Microchip Technology, Inc.	43,842	3,933,066	<b>Real Estate — 2.2%</b>		
Micron Technology, Inc.	101,205	11,931,057	Alexandria Real Estate Equities, Inc. REIT	13,587	1,751,500
Microsoft Corporation	689,655	290,151,652	American Tower Corporation REIT	42,370	8,371,888
Monolithic Power Systems, Inc.	3,722	2,521,357	AvalonBay Communities, Inc. REIT	14,896	2,764,102
Motorola Solutions, Inc.	16,360	5,807,473	Boston Properties, Inc. REIT	11,272	736,174
NetApp, Inc.	19,952	2,094,361	Camden Property Trust REIT	8,401	826,658
NVIDIA Corporation	228,051	206,057,762	CBRE Group, Inc. Class A*	35,708	3,472,246
ON Semiconductor Corporation*	33,696	2,478,341	CoStar Group, Inc.*	41,877	4,045,318
Oracle Corporation	145,192	18,237,567	Crown Castle, Inc. REIT	41,042	4,343,475
Palo Alto Networks, Inc.*	27,808	7,901,087	Digital Realty Trust, Inc. REIT	27,415	3,948,857
PTC, Inc.*	10,548	1,992,939	Equinix, Inc. REIT	8,624	7,117,646
Qorvo, Inc.*	3,926	450,823	Equity Residential REIT	40,640	2,564,791
QUALCOMM, Inc.	103,377	17,501,726	Essex Property Trust, Inc. REIT	8,395	2,055,180
Roper Technologies, Inc.	12,111	6,792,333	Extra Space Storage, Inc. REIT	18,800	2,763,600
Salesforce, Inc.	90,121	27,142,643	Federal Realty Investment Trust REIT	2,600	265,512
ServiceNow, Inc.*	17,894	13,642,386			

	Shares	Value		Shares	Value
Healthpeak Properties, Inc. REIT	68,876	\$ 1,291,425	<b>Curacao — 0.2%</b>		
Host Hotels & Resorts, Inc. REIT	47,716	986,767	Schlumberger NV	127,652	\$ 6,996,606
Invitation Homes, Inc. REIT	51,636	1,838,758	<b>Ireland — 2.2%</b>		
Iron Mountain, Inc. REIT	32,755	2,627,279	Accenture PLC Class AΔ	58,747	20,362,298
Kimco Realty Corporation REIT	56,971	1,117,201	Allegion PLC	8,862	1,193,800
Mid-America Apartment Communities, Inc. REIT	12,145	1,598,039	Aon PLC Class AΔ	19,060	6,360,703
Prologis, Inc. REIT	86,686	11,288,251	Eaton Corporation PLCA	35,677	11,155,484
Public Storage REIT	15,587	4,521,165	Johnson Controls International PLC	67,201	4,389,569
Realty Income Corporation REIT	88,739	4,800,780	Linde PLCA	45,518	21,134,918
Regency Centers Corporation REIT	15,104	914,698	Medtronic PLCA	146,157	12,737,583
SBA Communications Corporation REIT	9,082	1,968,069	Pentair PLC	6,692	571,764
Simon Property Group, Inc. REIT	28,550	4,467,790	Seagate Technology Holdings PLC	20,280	1,887,054
UDR, Inc. REIT	34,368	1,285,707	STERIS PLC	8,601	1,933,677
Ventas, Inc. REIT	35,191	1,532,216	Trane Technologies PLC	22,099	6,634,120
Welltower, Inc. REIT	53,971	5,043,050	Willis Towers Watson PLC	12,561	3,454,275
Weyerhaeuser Co. REIT	61,400	2,204,874			91,815,245
		92,513,016	<b>Jersey — 0.1%</b>		
<b>Utilities — 2.2%</b>			Amcors PLC	174,148	1,656,147
AES Corporation (The)	56,201	1,007,684	Aptiv PLC*	26,900	2,142,585
Alliant Energy Corporation	22,632	1,140,653			3,798,732
Ameren Corporation	19,884	1,470,621	<b>Netherlands — 0.2%</b>		
American Electric Power Co., Inc.	51,288	4,415,897	LyondellBasell Industries NV Class A	27,312	2,793,472
American Water Works Co., Inc.	28,898	3,531,625	NXP Semiconductor NV	22,877	5,668,234
Atmos Energy Corporation	16,716	1,987,031			8,461,706
CenterPoint Energy, Inc.	50,231	1,431,081	<b>Switzerland — 0.4%</b>		
CMS Energy Corporation	24,417	1,473,322	Bunge Global SA	7,541	773,103
Consolidated Edison, Inc.	54,284	4,929,530	Chubb, Ltd.	46,095	11,944,597
Constellation Energy Corporation	27,905	5,158,239	Garmin, Ltd.	17,895	2,664,029
Dominion Energy, Inc.	84,336	4,148,488	TE Connectivity, Ltd.	28,610	4,155,317
DTE Energy Co.	18,119	2,031,865			19,537,046
Duke Energy Corporation	91,743	8,872,466	<b>Total Foreign Common Stocks</b>		
Edison International	35,412	2,504,691	(Cost \$76,963,798)		130,609,370
Entergy Corporation	16,902	1,786,203	<b>MONEY MARKET FUNDS — 2.7%</b>		
Evergy, Inc.	17,247	920,645	Northern Institutional Liquid Assets Portfolio (Shares), 5.51%Ø§	311,186	311,186
Eversource Energy	27,044	1,616,420	GuideStone Money Market Fund, 5.23% (Institutional Class)Ø∞	68,031,681	68,031,681
Exelon Corporation	97,262	3,654,133	Northern Institutional U.S. Treasury Portfolio (Premier), 5.15%Ø	44,036,765	44,036,765
FirstEnergy Corporation	45,258	1,747,864			112,379,632
NextEra Energy, Inc.	184,761	11,808,075	<b>TOTAL INVESTMENTS — 100.2%</b>		
NiSource, Inc.	23,079	638,365	(Cost \$2,286,916,228)		4,187,952,218
NRG Energy, Inc.	19,377	1,311,629	<b>Liabilities in Excess of Other Assets — (0.2)%</b>		(6,306,665)
PG&E Corporation	133,703	2,240,862	<b>NET ASSETS — 100.0%</b>		\$4,181,645,553
Pinnacle West Capital CorporationΔ	4,108	306,991			
PPL Corporation	38,698	1,065,356			
Public Service Enterprise Group, Inc.	46,751	3,122,032			
Sempra	64,983	4,667,729			
Southern Co. (The)	123,802	8,881,555			
WEC Energy Group, Inc.	35,929	2,950,489			
Xcel Energy, Inc.	48,840	2,625,150			
		93,446,691			
<b>Total Common Stocks</b>					
(Cost \$2,097,572,798)		3,944,963,216			
<b>FOREIGN COMMON STOCKS — 3.1%</b>					
<b>Canada — 0.0%</b>					
Enerflex, Ltd.	6	35			

**EQUITY INDEX FUND  
SCHEDULE OF INVESTMENTS (Continued)**

Futures Contracts outstanding at March 31, 2024:

<u>Future Type</u>	<u>Expiration Date</u>	<u>Open Long (Short) Contracts</u>	<u>Notional Market Value of Contracts</u>	<u>Value and Unrealized Appreciation (Depreciation)</u>
S&P 500® E-Mini	06/2024	327	\$86,793,975	\$1,747,807

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at December 31, 2023, see Schedule of Investments in the Fund's Annual Report.

# VALUE EQUITY INDEX FUND SCHEDULE OF INVESTMENTS

March 31, 2024 (Unaudited)

	Shares	Value		Shares	Value
<b>COMMON STOCKS — 92.5%</b>					
<b>Communication Services — 4.7%</b>					
AMC Entertainment Holdings, Inc. Class AΔ*	343	\$ 1,276	CarMax, Inc.*	852	\$ 74,218
AT&T, Inc.	64,793	1,140,357	Carnival Corporation*	8,217	134,266
Cable One, Inc.	15	6,347	Carter's, Inc.Δ	444	37,598
Comcast Corporation Class A	34,992	1,516,903	Columbia Sportswear Co.Δ	538	43,675
Electronic Arts, Inc.	2,450	325,042	D.R. Horton, Inc.	2,585	425,362
Fox Corporation Class A	2,285	71,452	Darden Restaurants, Inc.Δ	843	140,907
Fox Corporation Class B	1,520	43,502	Dick's Sporting Goods, Inc.	459	103,211
Frontier Communications Parent, Inc.Δ*	1,846	45,227	DoorDash, Inc. Class A*	525	72,303
IAC, Inc.*	1,060	56,540	eBay, Inc.	4,519	238,513
Interpublic Group of Cos., Inc. (The)	2,902	94,692	Etsy, Inc.*	247	16,974
Liberty Broadband Corporation*	529	30,275	Expedia Group, Inc.*	205	28,239
Liberty Broadband Corporation Class A*	105	5,998	Ford Motor Co.	35,278	468,492
Liberty Media Corporation-Liberty Formula One Class A*	112	6,579	GameStop Corporation Class AΔ*	1,865	23,350
Liberty Media Corporation-Liberty Formula One Class C*	1,591	104,370	Gap, Inc. (The)	1,948	53,667
Liberty Media Corporation-Liberty Live Class A*	448	18,973	General Motors Co.	12,088	548,191
Liberty Media Corporation-Liberty Live Class C*	173	7,581	Gentex Corporation	3,478	125,625
Liberty Media Corporation-Liberty SiriusXM*	423	12,567	Genuine Parts Co.	1,835	284,297
Liberty Media Corporation-Liberty SiriusXM Class A*	1,775	52,718	Grand Canyon Education, Inc.*	303	41,272
Live Nation Entertainment, Inc.*	1,059	112,010	H&R Block, Inc.	786	38,600
New York Times Co. (The) Class A	1,586	68,547	Harley-Davidson, Inc.	462	20,208
News Corporation Class A	2,285	59,821	Hasbro, Inc.	1,505	85,063
News Corporation Class B	1,802	48,762	Hilton Worldwide Holdings, Inc.	1,427	304,393
Nexstar Media Group, Inc. Class AΔ	191	32,907	Hyatt Hotels Corporation Class A	418	66,721
Omnicom Group, Inc.	1,904	184,231	Kohl's Corporation	720	20,988
Paramount Global Class B	5,200	61,204	Lear Corporation	656	95,041
Roku, Inc.*	807	52,592	Leggett & Platt, Inc.	530	10,150
Sirius XM Holdings, Inc.Δ	7,642	29,651	Lennar Corporation Class A	2,183	375,432
Take-Two Interactive Software, Inc.Δ*	1,336	198,383	Lithia Motors, Inc.	189	56,863
T-Mobile US, Inc.	5,170	843,847	LKQ Corporation	4,469	238,689
TripAdvisor, Inc.*	1,766	49,077	Lowe's Cos., Inc.	1,223	311,535
Verizon Communications, Inc.	37,080	1,555,877	Lucid Group, Inc.Δ*	5,070	14,449
Walt Disney Co. (The)	15,893	1,944,667	Macy's, Inc.	2,253	45,037
Warner Bros Discovery, Inc.*	17,507	152,836	Marriott Vacations Worldwide Corporation	292	31,457
ZoomInfo Technologies, Inc.*	1,250	20,038	Mattel, Inc.*	4,610	91,324
		<u>8,954,849</u>	McDonald's Corporation	4,125	1,163,044
<b>Consumer Discretionary — 4.8%</b>			Mister Car Wash, Inc.Δ*	754	5,844
ADT, Inc.	2,684	18,035	Mohawk Industries, Inc.*	337	44,110
Advance Auto Parts, Inc.Δ	456	38,801	Newell Brands, Inc.	2,906	23,335
Aramark	2,497	81,202	NIKE, Inc. Class B	4,737	445,183
AutoNation, Inc.*	330	54,641	Norwegian Cruise Line Holdings, Ltd.*	3,153	65,992
AutoZone, Inc.*	26	81,943	NVR, Inc.*	18	145,799
Bath & Body Works, Inc.	1,381	69,078	O'Reilly Automotive, Inc.*	95	107,244
Best Buy Co., Inc.	1,245	102,127	Ollie's Bargain Outlet Holdings, Inc.*	617	49,095
BorgWarner, Inc.	2,686	93,312	Penske Automotive Group, Inc.	192	31,102
Bright Horizons Family Solutions, Inc.*	438	49,652	Phinia, Inc.	349	13,412
Brunswick Corporation	768	74,127	Planet Fitness, Inc. Class A*	477	29,875
Capri Holdings, Ltd.*	604	27,361	Polaris, Inc.	403	40,348
			PulteGroup, Inc.	1,309	157,892
			PVH Corporation	162	22,779
			Ralph Lauren Corporation	379	71,161
			RH*	18	6,269
			Rivian Automotive, Inc. Class AΔ*	6,171	67,572
			Ross Stores, Inc.	556	81,599
			Royal Caribbean Cruises, Ltd.*	1,398	194,336
			Service Corporation International	1,858	137,882
			Skechers U.S.A., Inc. Class A*	658	40,309

# VALUE EQUITY INDEX FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Tapestry, Inc.	1,755	\$ 83,327	WK Kellogg Co.Δ	663	\$ 12,464
Tempur Sealy International, Inc.	1,204	68,411			<u>13,927,225</u>
Thor Industries, Inc.	326	38,253	<b>Energy — 7.7%</b>		
Toll Brothers, Inc.Δ	336	43,468	Antero Midstream Corporation	2,130	29,948
TopBuild Corporation*	119	52,447	Antero Resources Corporation*	1,429	41,441
Under Armour, Inc. Class C*	968	6,912	Baker Hughes Co.	8,018	268,603
Vail Resorts, Inc.	282	62,838	Chesapeake Energy CorporationΔ	923	81,990
Valvoline, Inc.*	606	27,009	Chevron Corporation	15,276	2,409,636
VF Corporation	3,534	54,212	ConocoPhillips	11,019	1,402,498
Wayfair, Inc. Class AΔ*	385	26,134	Coterra Energy, Inc.	6,273	174,891
Whirlpool Corporation	379	45,340	Devon Energy Corporation	5,467	274,334
Williams-Sonoma, Inc.	497	157,812	Diamondback Energy, Inc.	1,679	332,727
Wyndham Hotels & Resorts, Inc.	505	38,759	DT Midstream, Inc.	459	28,045
Yum! Brands, Inc.	833	115,495	EOG Resources, Inc.	5,199	664,640
		<u>9,120,988</u>	EQT Corporation	2,588	95,937
<b>Consumer Staples — 7.3%</b>			Exxon Mobil Corporation	35,853	4,167,553
Albertsons Cos., Inc. Class A	2,370	50,813	Halliburton Co.	4,983	196,430
Archer-Daniels-Midland Co.	4,615	289,868	Hess Corporation	989	150,961
BJ's Wholesale Club Holdings, Inc.*	631	47,735	HF Sinclair Corporation	1,101	66,467
Campbell Soup Co.	2,083	92,589	Kinder Morgan, Inc.	18,718	343,288
Casey's General Stores, Inc.	223	71,014	Marathon Oil Corporation	4,540	128,664
Church & Dwight Co., Inc.	593	61,856	Marathon Petroleum Corporation	3,323	669,585
Coca-Cola Co. (The)	23,358	1,429,042	NOV, Inc.	2,112	41,226
Colgate-Palmolive Co.	6,797	612,070	Occidental Petroleum CorporationΔ	5,830	378,892
Conagra Brands, Inc.	5,282	156,559	ONEOK, Inc.	4,744	380,326
Coty, Inc. Class A*	5,539	66,246	Ovintiv, Inc.	255	13,235
Darling Ingredients, Inc.*	1,055	49,068	Phillips 66	3,831	625,756
Dollar Tree, Inc.*	1,796	239,137	Pioneer Natural Resources Co.	2,223	583,538
Estee Lauder Cos., Inc. (The) Class A	1,547	238,470	Range Resources Corporation	2,037	70,134
Flowers Foods, Inc.	2,526	59,993	Southwestern Energy Co.*	2,354	17,843
General Mills, Inc.	6,509	455,435	Valero Energy Corporation	3,049	520,434
Grocery Outlet Holding Corporation*	444	12,778	Williams Cos., Inc. (The)	11,433	445,544
Hershey Co. (The)	526	102,307			<u>14,604,566</u>
Hormel Foods Corporation	3,563	124,313	<b>Financials — 21.4%</b>		
Ingredion, Inc.	566	66,137	Affirm Holdings, Inc.*	2,058	76,681
J.M. Smucker Co. (The)	1,236	155,575	Aflac, Inc.	5,153	442,437
Kellanova	3,061	175,365	AGNC Investment Corporation		
Kenvue, Inc.	13,949	299,346	REITΔ	1,368	13,543
Keurig Dr. Pepper, Inc.	11,696	358,716	Allstate Corporation (The)	2,412	417,300
Kimberly-Clark Corporation	696	90,028	Ally Financial, Inc.	2,162	87,756
Kraft Heinz Co. (The)	10,013	369,480	American Express Co.	3,655	832,207
Kroger Co. (The)	6,168	352,378	American Financial Group, Inc.	583	79,568
McCormick & Co., Inc. (Non-Voting Shares)	2,235	171,670	American International Group, Inc.	6,099	476,759
Mondelez International, Inc. Class A	13,043	913,010	Annaly Capital Management, Inc. REIT	3,135	61,728
PepsiCo, Inc.	6,002	1,050,410	Arch Capital Group, Ltd.*	2,563	236,924
Performance Food Group Co.*	469	35,006	Arthur J. Gallagher & Co.	1,924	481,077
Pilgrim's Pride Corporation*	209	7,173	Assurant, Inc.	456	85,837
Post Holdings, Inc.*	304	32,309	Assured Guaranty, Ltd.	287	25,041
Procter & Gamble Co. (The)	17,840	2,894,540	Axis Capital Holdings, Ltd.	655	42,588
Reynolds Consumer Products, Inc.	1,447	41,326	Bank of America Corporation	59,715	2,264,393
Seaboard Corporation	3	9,672	Bank of New York Mellon Corporation (The)	7,356	423,853
Tyson Foods, Inc. Class A	2,592	152,228	Bank OZKA	159	7,228
U.S. Foods Holding Corporation*	1,212	65,412	Berkshire Hathaway, Inc. Class B*	16,136	6,785,511
Walgreens Boots Alliance, Inc.	6,704	145,410			
Walmart, Inc.	39,393	2,370,277			

	Shares	Value		Shares	Value
BlackRock, Inc.	1,350	\$1,125,495	M&T Bank Corporation	1,439	\$ 209,288
Block, Inc.*	2,493	210,858	Markel Corporation*	88	133,890
Blue Owl Capital, Inc.	2,268	42,774	Marsh & McLennan Cos., Inc.	1,194	245,940
Brown & Brown, Inc.	1,366	119,580	MetLife, Inc.	5,568	412,644
Capital One Financial Corporation	3,508	522,306	MGIC Investment Corporation	1,510	33,764
Carlyle Group, Inc. (The)	1,085	50,897	Moody's Corporation	99	38,910
Cboe Global Markets, Inc.	1,130	207,615	Morgan Stanley	10,500	988,680
Charles Schwab Corporation (The)	12,768	923,637	MSCI, Inc.	305	170,937
Cincinnati Financial Corporation	1,398	173,590	Nasdaq, Inc.	3,486	219,967
Citigroup, Inc.	16,488	1,042,701	NCR Atleos Corporation*	386	7,623
Citizens Financial Group, Inc.	3,357	121,826	New York Community Bancorp, Inc.Δ	3,240	10,433
CME Group, Inc.	3,517	757,175	Northern Trust Corporation	1,693	150,542
CNA Financial Corporation	1,208	54,867	Old Republic International Corporation	2,745	84,326
Coinbase Global, Inc. Class A*	1,364	361,624	OneMain Holdings, Inc.	688	35,150
Columbia Banking System, Inc.	1,700	32,895	PayPal Holdings, Inc.*	832	55,736
Comerica, Inc.	982	54,000	Pinnacle Financial Partners, Inc.	110	9,447
Commerce Bancshares, Inc.	1,310	69,692	PNC Financial Services Group, Inc. (The)	3,470	560,752
Corebridge Financial, Inc.Δ	1,595	45,824	Popular, Inc.	352	31,008
Credit Acceptance Corporation*	27	14,892	Primerica, Inc.	63	15,936
Cullen/Frost Bankers, Inc.	436	49,080	Principal Financial Group, Inc.	1,733	149,575
Discover Financial Services	2,174	284,990	Progressive Corporation (The)	1,345	278,173
East West Bancorp, Inc.	887	70,171	Prosperity Bancshares, Inc.	992	65,254
Evercore, Inc. Class A	54	10,400	Prudential Financial, Inc.	3,287	385,894
Everest Group, Ltd.	276	109,710	Raymond James Financial, Inc.	1,518	194,942
Fidelity National Financial, Inc.	2,377	126,219	Regions Financial Corporation	7,234	152,203
Fidelity National Information Services, Inc.	5,579	413,850	Reinsurance Group of America, Inc.	566	109,170
Fifth Third Bancorp	5,109	190,106	RLI Corporation	187	27,764
First American Financial Corporation	743	45,360	Robinhood Markets, Inc. Class A*	5,155	103,770
First Citizens BancShares, Inc. Class A	82	134,070	S&P Global, Inc.	2,661	1,132,122
First Hawaiian, Inc.Δ	562	12,342	SEI Investments Co.	617	44,362
First Horizon Corporation	4,487	69,100	SLM Corporation	959	20,897
Fiserv, Inc.*	3,871	618,663	SoFi Technologies, Inc.Δ*	6,461	47,165
FNB Corporation	3,594	50,675	State Street Corporation	2,876	222,372
Franklin Resources, Inc.	2,081	58,497	Stifel Financial Corporation	466	36,427
Global Payments, Inc.	2,019	269,860	Synchrony Financial	3,426	147,729
Globe Life, Inc.	503	58,534	T. Rowe Price Group, Inc.	1,891	230,551
Goldman Sachs Group, Inc. (The)	2,813	1,174,962	TFS Financial CorporationΔ	2,703	33,950
Hanover Insurance Group, Inc. (The)	343	46,706	TPG, Inc.	538	24,049
Hartford Financial Services Group, Inc. (The)	2,999	309,047	Tradeweb Markets, Inc. Class A	826	86,044
Houlihan Lokey, Inc.	294	37,688	Travelers Cos., Inc. (The)	2,173	500,094
Huntington Bancshares, Inc.	13,265	185,047	Truist Financial Corporation	10,926	425,895
Interactive Brokers Group, Inc. Class A	1,002	111,933	U.S. Bancorp	13,203	590,174
Intercontinental Exchange, Inc.	5,410	743,496	Unum Group	1,632	87,573
Invesco, Ltd.	1,036	17,187	Virtu Financial, Inc. Class A	751	15,411
Jack Henry & Associates, Inc.	408	70,882	Voya Financial, Inc.	610	45,091
Jefferies Financial Group, Inc.	847	37,353	W.R. Berkley Corporation	1,763	155,920
JPMorgan Chase & Co.	25,041	5,015,712	Webster Financial Corporation	1,035	52,547
Kemper Corporation	372	23,034	Wells Fargo & Co.	32,057	1,858,024
KeyCorp	7,730	122,211	Western Alliance Bancorp	621	39,862
KKR & Co., Inc.	4,369	439,434	Western Union Co. (The)	2,540	35,509
Lazard, Inc.	471	19,721	WEX, Inc.*	99	23,515
Lincoln National Corporation	535	17,083	White Mountains Insurance Group, Ltd.	8	14,354
Loews Corporation	1,752	137,164	Wintrust Financial CorporationΔ	428	44,679

# VALUE EQUITY INDEX FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Zions Bancorp NA	877	\$ 38,062			
		<u>40,687,062</u>			
<b>Health Care — 11.9%</b>					
Abbott Laboratories	14,678	1,668,301	Organon & Co.	10,570	\$ 198,716
Acadia Healthcare Co., Inc.*	1,050	83,181	Premier, Inc. Class AΔ	1,336	29,526
Agilent Technologies, Inc.	982	142,891	Quest Diagnostics, Inc.	1,383	184,091
agilon health, Inc.Δ*	238	1,452	QuidelOrtho Corporation*	438	20,998
Alnylam Pharmaceuticals, Inc.*	613	91,613	R1 RCM, Inc.*	1,265	16,293
Amedisys, Inc.*	220	20,275	Regeneron Pharmaceuticals, Inc.*	1,025	986,552
Amgen, Inc.	2,048	582,287	Repligen CorporationΔ*	365	67,131
Avantor, Inc.*	6,026	154,085	Revvity, Inc.	1,317	138,285
Azenta, Inc.Δ*	710	42,799	Roivant Sciences, Ltd.*	2,207	23,262
Baxter International, Inc.	4,662	199,254	Stryker Corporation	2,385	853,520
Becton, Dickinson and Co.	2,602	643,865	Teladoc Health, Inc.*	3,251	49,090
Biogen, Inc.*	1,925	415,088	Teleflex, Inc.	413	93,408
BioMarin Pharmaceutical, Inc.*	2,584	225,687	Tenet Healthcare CorporationΔ*	811	85,244
Bio-Rad Laboratories, Inc. Class A*	239	82,663	Thermo Fisher Scientific, Inc.	1,463	850,310
Boston Scientific Corporation*	13,221	905,506	United Therapeutics Corporation*	758	174,128
Bristol-Myers Squibb Co.	32,353	1,754,503	UnitedHealth Group, Inc.	1,550	766,785
Cardinal Health, Inc.	1,577	176,466	Universal Health Services, Inc. Class B	520	94,879
Catalent, Inc.*	3,269	184,535	Vertex Pharmaceuticals, Inc.*	592	247,462
Centene Corporation*	5,194	407,625	Viatis, Inc.	48,985	584,881
Certara, Inc.*	1,253	22,404	Zimmer Biomet Holdings, Inc.	1,812	239,148
Charles River Laboratories International, Inc.*	424	114,883			<u>22,771,862</u>
Chemed Corporation	73	46,861	<b>Industrials — 12.8%</b>		
Cigna Group (The)	2,452	890,542	3M Co.	4,933	523,243
CVS Health Corporation	11,906	949,623	A.O. Smith Corporation	1,076	96,259
Danaher Corporation	6,111	1,526,039	Acuity Brands, Inc.	224	60,196
DENTSPLY SIRONA, Inc.	1,831	60,771	AECOM	1,080	105,926
Doximity, Inc. Class A*	1,487	40,015	AGCO Corporation	472	58,065
Elanco Animal Health, Inc.*	17,175	279,609	Alaska Air Group, Inc.*	1,150	49,438
Elevance Health, Inc.	1,996	1,035,006	Allison Transmission Holdings, Inc.	407	33,032
Encompass Health Corporation	918	75,808	American Airlines Group, Inc.*	3,333	51,162
Enovis CorporationΔ*	373	23,294	AMETEK, Inc.	1,907	348,790
Envista Holdings Corporation*	1,454	31,086	Automatic Data Processing, Inc.	1,085	270,968
Exact Sciences Corporation*	1,641	113,327	Avis Budget Group, Inc.	89	10,899
Exelixis, Inc.Δ*	6,356	150,828	Boeing Co. (The)*	4,158	802,452
Fortrea Holdings, Inc.*	797	31,992	Broadridge Financial Solutions, Inc.	207	42,406
GE HealthCare Technologies, Inc.	3,198	290,730	Builders FirstSource, Inc.*	1,126	234,827
Gilead Sciences, Inc.	13,127	961,553	BWX Technologies, Inc.	488	50,079
Globus Medical, Inc. Class A*	372	19,954	C.H. Robinson Worldwide, Inc.	126	9,594
HCA Healthcare, Inc.	1,456	485,620	CACI International, Inc. Class A*	218	82,585
Henry Schein, Inc.*	1,447	109,277	Carlisle Cos., Inc.	468	183,386
Hologic, Inc.*	2,335	182,037	Carrier Global Corporation	7,486	435,161
Humana, Inc.	739	256,226	Caterpillar, Inc.	1,169	428,357
ICU Medical, Inc.*	185	19,854	Cintas Corporation	92	63,207
Illumina, Inc.*	1,033	141,852	Clean Harbors, Inc.*	363	73,076
Incyte Corporation*	2,118	120,662	Concentrix Corporation	396	26,223
Integra LifeSciences Holdings Corporation*	399	14,145	Crane Co.	453	61,214
Ionis Pharmaceuticals, Inc.Δ*	1,914	82,972	CSX Corporation	17,054	632,192
IQVIA Holdings, Inc.*	284	71,821	Cummins, Inc.	1,295	381,572
Laboratory Corporation of America Holdings	894	195,303	Curtiss-Wright Corporation	244	62,449
McKesson Corporation	892	478,870	Dayforce, Inc.*	758	50,187
Moderna, Inc.*	3,174	338,221	Deere & Co.	231	94,881
Molina Healthcare, Inc.*	304	124,892	Delta Air Lines, Inc.	5,887	281,811
			Donaldson Co., Inc.	810	60,491
			Dover Corporation	958	169,748
			Dun & Bradstreet Holdings, Inc.	719	7,219
			EMCOR Group, Inc.	124	43,425





# VALUE EQUITY INDEX FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Aspen Technology, Inc.*	276	\$ 58,865	Teledyne Technologies, Inc.*	395	\$ 169,581
Avnet, Inc.	501	24,840	Texas Instruments, Inc.	4,578	797,533
BILL Holdings, Inc.*	694	47,692	Trimble, Inc.*	1,900	122,284
CCC Intelligent Solutions Holdings, Inc.*	1,695	20,272	Twilio, Inc. Class A*	964	58,949
Ciena Corporation*	1,092	53,999	Tyler Technologies, Inc.*	82	34,851
Cirrus Logic, Inc.*	450	41,652	Ubiquiti, Inc.Δ	15	1,738
Cisco Systems, Inc.	36,851	1,839,233	UiPath, Inc. Class A*	819	18,567
Cognex Corporation	1,100	46,662	Unity Software, Inc.Δ*	1,102	29,423
Cognizant Technology Solutions Corporation Class A	4,269	312,875	Universal Display Corporation	134	22,572
Coherent Corporation*	975	59,105	VeriSign, Inc.*	499	94,565
Corning, Inc.	7,374	243,047	Viasat, Inc.*	1,111	20,098
Crane Holdings Co.	265	16,404	Western Digital Corporation*	3,054	208,405
Dolby Laboratories, Inc. Class A	889	74,472	Wolfspeed, Inc.*	737	21,742
Dropbox, Inc. Class A*	159	3,864	Zebra Technologies Corporation Class A*	206	62,097
DXC Technology Co.*	1,336	28,337	Zoom Video Communications, Inc. Class A*	1,817	118,777
Entegris, Inc.	857	120,443			<u>17,103,555</u>
F5, Inc.*	408	77,353	<b>Materials — 3.6%</b>		
First Solar, Inc.*	891	150,401	Air Products and Chemicals, Inc.	1,950	472,426
Gen Digital, Inc.	3,806	85,254	Albemarle CorporationΔ	891	117,380
GoDaddy, Inc. Class A*	98	11,631	Alcoa Corporation	1,294	43,724
Guidewire Software, Inc.*	719	83,914	AptarGroup, Inc.	791	113,817
Hewlett Packard Enterprise Co.	11,971	212,246	Ashland, Inc.	357	34,761
HP, Inc.	6,109	184,614	Avery Dennison Corporation	331	73,896
Informatica, Inc. Class A*	265	9,275	Axalta Coating Systems, Ltd.*	370	12,724
Intel Corporation	36,326	1,604,519	Ball CorporationΔ	2,218	149,404
International Business Machines Corporation	8,115	1,549,640	Berry Global Group, Inc.	252	15,241
IPG Photonics Corporation*	106	9,613	Celanese CorporationΔ	700	120,302
Jabil, Inc.	378	50,633	CF Industries Holdings, Inc.	1,686	140,292
Juniper Networks, Inc.	2,633	97,579	Chemours Co. (The)	827	21,717
Keysight Technologies, Inc.*	903	141,211	Cleveland-Cliffs, Inc.*	3,198	72,723
Kyndryl Holdings, Inc.*	1,739	37,841	Corteva, Inc.	6,123	353,113
Lam Research Corporation	35	34,005	Crown Holdings, Inc.	583	46,209
Littelfuse, Inc.	202	48,955	Dow, Inc.	7,112	411,998
Lumentum Holdings, Inc.Δ*	375	17,756	DuPont de Nemours, Inc.	4,151	318,257
Marvell Technology, Inc.	7,185	509,273	Eagle Materials, Inc.	91	24,729
Microchip Technology, Inc.	857	76,881	Eastman Chemical Co.	839	84,085
Micron Technology, Inc.	9,453	1,114,414	Ecolab, Inc.	560	129,304
MKS Instruments, Inc.	178	23,674	Element Solutions, Inc.	899	22,457
Motorola Solutions, Inc.	71	25,204	FMC Corporation	830	52,871
nCino, Inc.Δ*	211	7,887	Freeport-McMoRan, Inc.	11,301	531,373
NCR Voyix Corporation*	772	9,750	Ginkgo Bioworks Holdings, Inc.Δ*	14,819	17,190
NetApp, Inc.	1,271	133,417	Graphic Packaging Holding Co.	445	12,985
Nutanix, Inc. Class A*	1,436	88,630	Huntsman Corporation	1,831	47,661
Okta, Inc.*	1,012	105,875	International Flavors & Fragrances, Inc.	2,205	189,608
ON Semiconductor Corporation*	3,223	237,052	International Paper Co.	2,923	114,055
Oracle Corporation	7,740	972,221	Louisiana-Pacific Corporation	566	47,493
PTC, Inc.*	346	65,373	Martin Marietta Materials, Inc.	620	380,643
Pure Storage, Inc. Class A*	615	31,974	Mosaic Co. (The)	2,576	83,617
Qorvo, Inc.*	625	71,769	NewMarket Corporation	72	45,693
QUALCOMM, Inc.	1,106	187,246	Newmont Corporation	9,687	347,182
Roper Technologies, Inc.	967	542,332	Nucor Corporation	2,085	412,622
Salesforce, Inc.	2,108	634,887	Olin Corporation	1,045	61,446
SentinelOne, Inc. Class A*	1,444	33,660	Packaging Corporation of America	943	178,963
Skyworks Solutions, Inc.	1,231	133,342	PPG Industries, Inc.	1,361	197,209
TD SYNNEX Corporation	222	25,108			

	Shares	Value		Shares	Value
Reliance, Inc.	540	\$ 180,457	Omega Healthcare Investors, Inc. REIT	3,494	\$ 110,655
Royal Gold, Inc.	623	75,888	Prologis, Inc. REIT	8,250	1,074,315
RPM International, Inc.	912	108,482	Public Storage REIT	671	194,630
Sherwin-Williams Co. (The)	302	104,894	Rayonier, Inc. REIT	888	29,517
Silgan Holdings, Inc.	886	43,024	Realty Income Corporation REIT	8,585	464,449
Sonoco Products Co.	1,092	63,161	Regency Centers Corporation REIT	1,495	90,537
Steel Dynamics, Inc.	1,434	212,562	Rexford Industrial Realty, Inc. REIT	1,998	100,499
United States Steel Corporation	1,722	70,223	SBA Communications Corporation REIT	743	161,008
Vulcan Materials Co.	1,313	358,344	Simon Property Group, Inc. REIT	2,062	322,682
Westlake Corporation	385	58,828	STAG Industrial, Inc. REIT	874	33,597
Westrock Co.	2,759	136,433	Sun Communities, Inc. REIT	891	114,565
		<u>6,911,466</u>	UDR, Inc. REIT	3,059	114,437
<b>Real Estate — 4.6%</b>			Ventas, Inc. REIT	3,659	159,313
Agree Realty Corporation REIT	1,057	60,376	Vornado Realty Trust REITΔ	2,039	58,662
Alexandria Real Estate Equities, Inc. REIT	1,625	209,479	Welltower, Inc. REIT	5,055	472,339
American Homes 4 Rent Class A REIT	3,171	116,629	Weyerhaeuser Co. REIT	6,055	217,435
Americold Realty Trust REITΔ	2,045	50,961	WP Carey, Inc. REIT	2,217	125,127
Apartment Income REIT Corporation	1,306	42,406	Zillow Group, Inc. Class A*	576	27,567
AvalonBay Communities, Inc. REIT	1,865	346,069	Zillow Group, Inc. Class CΔ*	1,218	59,414
Boston Properties, Inc. REIT	1,492	97,443			<u>8,811,779</u>
Brixmor Property Group, Inc. REIT	1,476	34,612	<b>Utilities — 4.7%</b>		
Camden Property Trust REIT	916	90,134	AES Corporation (The)	2,762	49,523
CBRE Group, Inc. Class A*	3,381	328,768	Alliant Energy Corporation	1,125	56,700
CoStar Group, Inc.*	2,599	251,063	Ameren Corporation	2,073	153,319
Cousins Properties, Inc. REIT	1,298	31,204	American Electric Power Co., Inc.	4,669	402,001
Crown Castle, Inc. REIT	3,444	364,479	American Water Works Co., Inc.	2,115	258,474
CubeSmart REIT	1,816	82,120	Atmos Energy Corporation	1,735	206,239
Digital Realty Trust, Inc. REIT	2,745	395,390	Avangrid, Inc.	595	21,682
EastGroup Properties, Inc. REIT	275	49,437	CenterPoint Energy, Inc.	4,585	130,627
EPR Properties REIT	259	10,995	CMS Energy Corporation	2,613	157,668
Equinix, Inc. REIT	431	355,717	Consolidated Edison, Inc.	4,687	425,627
Equity LifeStyle Properties, Inc. REIT	843	54,289	Constellation Energy Corporation	2,652	490,222
Equity Residential REIT	3,987	251,620	Dominion Energy, Inc.	8,040	395,488
Essex Property Trust, Inc. REIT	650	159,127	DTE Energy Co.	1,700	190,638
Extra Space Storage, Inc. REIT	1,762	259,014	Duke Energy Corporation	7,949	768,748
Federal Realty Investment Trust REIT	852	87,006	Edison International	2,905	205,471
First Industrial Realty Trust, Inc. REIT	658	34,571	Entergy Corporation	1,262	133,368
Healthcare Realty Trust, Inc. REIT	5,099	72,151	Essential Utilities, Inc.	4,351	161,205
Healthpeak Properties, Inc. REIT	5,431	101,831	Evergy, Inc.Δ	1,627	86,849
Highwoods Properties, Inc. REIT	625	16,363	Eversource Energy	2,957	176,740
Host Hotels & Resorts, Inc. REIT	5,729	118,476	Exelon Corporation	8,895	334,185
Howard Hughes Holdings, Inc.*	597	43,354	FirstEnergy Corporation	3,450	133,239
Invitation Homes, Inc. REIT	5,483	195,250	National Fuel Gas Co.	495	26,591
Iron Mountain, Inc. REIT	713	57,190	NextEra Energy, Inc.	17,263	1,103,278
Jones Lang LaSalle, Inc.*	491	95,789	NiSource, Inc.	4,690	129,725
Kilroy Realty Corporation REIT	743	27,068	NRG Energy, Inc.	1,827	123,670
Kimco Realty Corporation REIT	6,072	119,072	OGE Energy Corporation	248	8,506
Medical Properties Trust, Inc. REITΔ	6,269	29,464	PG&E Corporation	14,342	240,372
Mid-America Apartment Communities, Inc. REIT	1,130	148,685	Pinnacle West Capital CorporationΔ	616	46,034
National Storage Affiliates Trust REIT	423	16,565	PPL Corporation	4,429	121,930
NET Lease Office Properties REIT	148	3,522	Public Service Enterprise Group, Inc.	5,346	357,006
NNN REIT, Inc.	1,716	73,342	Sempra	6,534	469,337
			Southern Co. (The)	10,992	788,566
			UGI Corporation	1,214	29,792

# VALUE EQUITY INDEX FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Vistra Corporation	1,799	\$ 125,300	<b>United Arab Emirates — 0.0%</b>		
WEC Energy Group, Inc.	3,437	282,246	GLOBALFOUNDRIES, Inc.Δ*	321	\$ 16,727
Xcel Energy, Inc.	4,577	246,014	<b>United Kingdom — 0.4%</b>		
		9,036,380	Royalty Pharma PLC Class A	18,653	566,491
<b>Total Common Stocks</b>		176,325,701	Sensata Technologies Holding PLC	466	17,121
(Cost \$151,543,949)			TechnipFMC PLC	2,662	66,843
					650,455
<b>FOREIGN COMMON STOCKS — 5.6%</b>			<b>Total Foreign Common Stocks</b>		10,703,109
<b>Bermuda — 0.0%</b>			(Cost \$8,562,311)		
RenaissanceRe Holdings, Ltd.	298	70,039	<b>MUTUAL FUNDS — 0.5%</b>		
<b>Brazil — 0.1%</b>			iShares Russell 1000 Value ETF	5,168	925,641
NU Holdings, Ltd. Class A*	5,601	66,820	(Cost \$880,853)		
XP, Inc. Class A	2,335	59,916	<b>MONEY MARKET FUNDS — 1.8%</b>		
		126,736	Northern Institutional Liquid Assets		
<b>Canada — 0.0%</b>			Portfolio (Shares), 5.51%Ø§	394,861	394,861
Brookfield Renewable Corporation			GuideStone Money Market Fund,		
Class A	748	18,378	5.23%		
RB Global, Inc.	387	29,478	(Institutional Class)Ø∞	2,702,187	2,702,187
SSR Mining, Inc.	1,640	7,315	Northern Institutional U.S. Treasury		
		55,171	Portfolio (Premier), 5.15%Ø	282,229	282,229
<b>Curacao — 0.3%</b>			<b>Total Money Market Funds</b>		3,379,277
Schlumberger NV	11,657	638,920	(Cost \$3,379,277)		
<b>Ireland — 3.5%</b>			<b>TOTAL INVESTMENTS — 100.4%</b>		191,333,728
Aon PLC Class A	1,713	571,662	(Cost \$164,366,390)		
Eaton Corporation PLC	3,462	1,082,498	<b>Liabilities in Excess of Other</b>		
ICON PLC*	673	226,094	<b>Assets — (0.4)%</b>		(751,680)
Jazz Pharmaceuticals PLC*	3,271	393,894	<b>NET ASSETS — 100.0%</b>		\$190,582,048
Johnson Controls International PLC	6,140	401,065			
Linde PLC	3,952	1,834,993			
Medtronic PLC	12,393	1,080,050			
nVent Electric PLC	1,046	78,868			
Pentair PLC	1,088	92,959			
STERIS PLC	964	216,727			
Trane Technologies PLC	1,501	450,600			
Willis Towers Watson PLC	897	246,675			
		6,676,085			
<b>Jersey — 0.4%</b>					
Amcor PLC	13,514	128,518			
Aptiv PLC*	2,434	193,868			
Clarivate PLCΔ*	2,929	21,763			
Ferguson PLC	1,508	329,392			
Janus Henderson Group PLC	927	30,489			
		704,030			
<b>Netherlands — 0.2%</b>					
CNH Industrial NV	6,828	88,491			
LyondellBasell Industries NV Class A	2,625	268,485			
QIAGEN NV*	2,376	102,144			
		459,120			
<b>Switzerland — 0.7%</b>					
Bunge Global SA	1,227	125,792			
Chubb, Ltd.	3,811	987,545			
Garmin, Ltd.	1,293	192,489			
		1,305,826			

Futures Contracts outstanding at March 31, 2024:

<b>Future Type</b>	<b>Expiration Date</b>	<b>Open Long (Short) Contracts</b>	<b>Notional Market Value of Contracts</b>	<b>Value and Unrealized Appreciation (Depreciation)</b>
S&P 500 <sup>®</sup> E-Mini	06/2024	7	\$1,857,975	\$30,039
S&P 500 <sup>®</sup> Micro E-Mini	06/2024	14	371,595	8,195
Total Futures Contracts outstanding at March 31, 2024			<u>\$2,229,570</u>	<u>\$38,234</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at December 31, 2023, see Schedule of Investments in the Fund's Annual Report.

# VALUE EQUITY FUND SCHEDULE OF INVESTMENTS

March 31, 2024 (Unaudited)

	Shares	Value		Shares	Value
<b>COMMON STOCKS — 84.3%</b>					
<b>Communication Services — 5.4%</b>					
Alphabet, Inc. Class C*	50,016	\$ 7,615,436	Cincinnati Financial Corporation	31,521	\$ 3,913,963
Comcast Corporation Class A	603,979	26,182,490	Fidelity National Information Services, Inc.	257,765	19,121,008
Electronic Arts, Inc.	59,838	7,938,707	Fiserv, Inc.*	66,210	10,581,682
Verizon Communications, Inc.	189,557	7,953,812	Intercontinental Exchange, Inc.	62,069	8,530,143
Walt Disney Co. (The)	63,715	7,796,167	JPMorgan Chase & Co.	93,240	18,675,972
		<u>57,486,612</u>	M&T Bank Corporation	25,593	3,722,246
			Marsh & McLennan Cos., Inc.	14,784	3,045,208
<b>Consumer Discretionary — 5.1%</b>			MetLife, Inc.	87,508	6,485,218
Aramark	197,173	6,412,066	Morgan Stanley	71,707	6,751,931
Darden Restaurants, Inc.Δ	31,078	5,194,688	Progressive Corporation (The)	38,301	7,921,413
Dick's Sporting Goods, Inc.Δ	33,520	7,537,307	Reinsurance Group of America, Inc.	36,776	7,093,355
General Motors Co.	94,651	4,292,423	Truist Financial Corporation	164,155	6,398,762
Lennar Corporation Class A	64,887	11,159,266	U.S. Bancorp	78,395	3,504,256
Lithia Motors, Inc.Δ	22,050	6,633,963	Wells Fargo & Co.	138,814	8,045,659
Lowe's Cos., Inc.	28,990	7,384,623			<u>207,699,568</u>
Starbucks Corporation	56,831	5,193,785			
Tapstry, Inc.	25,416	1,206,752	<b>Health Care — 10.5%</b>		
		<u>55,014,873</u>	Amgen, Inc.	23,813	6,770,512
<b>Consumer Staples — 5.5%</b>			Avantor, Inc.*	382,968	9,792,492
Church & Dwight Co., Inc.	24,464	2,551,840	Becton, Dickinson and Co.	19,070	4,718,872
Coca-Cola Co. (The)	60,713	3,714,421	Centene Corporation*	110,591	8,679,182
Colgate-Palmolive Co.	92,684	8,346,194	CVS Health Corporation	133,361	10,636,873
Conagra Brands, Inc.	148,742	4,408,713	Elevance Health, Inc.	23,123	11,990,200
Coty, Inc. Class A*	59,400	710,424	GE HealthCare Technologies, Inc.	45,862	4,169,314
Kenvue, Inc.	356,841	7,657,808	Gilead Sciences, Inc.	72,234	5,291,140
Keurig Dr. Pepper, Inc.	195,200	5,986,784	Henry Schein, Inc.*	83,606	6,313,925
Kimberly-Clark Corporation	51,957	6,720,638	McKesson Corporation	20,536	11,024,752
Lamb Weston Holdings, Inc.	48,712	5,189,289	Molina Healthcare, Inc.*	11,813	4,853,135
Mondelez International, Inc. Class A	69,946	4,896,220	Quest Diagnostics, Inc.	49,016	6,524,520
PepsiCo, Inc.	32,884	5,755,029	UnitedHealth Group, Inc.	15,447	7,641,631
Target Corporation	15,845	2,807,893	Zimmer Biomet Holdings, Inc.	100,167	13,220,041
		<u>58,745,253</u>			<u>111,626,589</u>
<b>Energy — 5.6%</b>			<b>Industrials — 11.0%</b>		
Baker Hughes Co.	149,205	4,998,367	AECOM	25,407	2,491,918
Chevron Corporation	35,097	5,536,201	Fastenal Co.	79,500	6,132,630
Exxon Mobil Corporation	137,695	16,005,667	General Electric Co.	61,236	10,748,755
Halliburton Co.	235,467	9,282,109	J.B. Hunt Transport Services, Inc.	47,607	9,485,695
Hess Corporation	45,306	6,915,508	Jacobs Solutions, Inc.	49,111	7,549,834
Phillips 66	52,180	8,523,081	Norfolk Southern Corporation	58,951	15,024,841
Pioneer Natural Resources Co.	32,888	8,633,100	Northrop Grumman Corporation	9,330	4,465,898
		<u>59,894,033</u>	Paychex, Inc.	40,264	4,944,419
<b>Financials — 19.5%</b>			RTX Corporation	54,456	5,311,094
Allstate Corporation (The)	106,314	18,393,385	Stanley Black & Decker, Inc.Δ	40,503	3,966,459
American Express Co.	19,708	4,487,315	Textron, Inc.	91,997	8,825,272
American International Group, Inc.Δ	146,108	11,421,262	United Parcel Service, Inc. Class B	125,425	18,641,918
Ameriprise Financial, Inc.	16,600	7,278,104	Vertiv Holdings Co. Class A	212,937	17,390,565
Apollo Global Management, Inc.	75,165	8,452,304	Xylem, Inc.	18,478	2,388,097
Bank of New York Mellon Corporation (The)	175,689	10,123,200			<u>117,367,395</u>
Berkshire Hathaway, Inc. Class B*	32,782	13,785,487	<b>Information Technology — 10.5%</b>		
BlackRock, Inc.	12,554	10,466,270	Akamai Technologies, Inc.*	19,781	2,151,382
Charles Schwab Corporation (The)	131,344	9,501,425	Analog Devices, Inc.	19,218	3,801,128
			Apple, Inc.	37,057	6,354,534
			Broadcom, Inc.	18,569	24,611,538

	Shares	Value		Shares	Value
Cisco Systems, Inc.	151,571	\$ 7,564,909	<b>Japan — 0.4%</b>		
Cognizant Technology Solutions Corporation Class A	83,838	6,144,487	Nintendo Co., Ltd. ADRA	285,669	\$ 3,882,242
F5, Inc.*	25,506	4,835,682	<b>Jersey — 0.9%</b>		
International Business Machines Corporation	43,076	8,225,793	Aptiv PLC*	118,468	9,435,976
Microsoft Corporation	16,075	6,763,074	<b>Singapore — 0.8%</b>		
ON Semiconductor Corporation*	36,779	2,705,096	Flex, Ltd.*	286,645	8,200,914
Oracle Corporation	62,312	7,827,010	<b>Switzerland — 1.7%</b>		
QUALCOMM, Inc.	67,827	11,483,111	Nestle SA ADR	37,286	3,959,773
Salesforce, Inc.	15,782	4,753,223	Novartis AGA	36,416	3,527,197
Skyworks Solutions, Inc.	71,869	7,784,850	Roche Holding AGA	28,855	7,367,231
Texas Instruments, Inc.	41,038	7,149,230	TE Connectivity, Ltd.	26,297	3,819,376
		<u>112,155,047</u>			<u>18,673,577</u>
<b>Materials — 4.3%</b>			<b>United Kingdom — 0.8%</b>		
Air Products and Chemicals, Inc.	71,981	17,438,837	Unilever PLC ADRA	174,093	8,737,728
Axalta Coating Systems, Ltd.*	211,167	7,262,033	<b>Total Foreign Common Stocks</b>		
DuPont de Nemours, Inc.	102,675	7,872,092	(Cost \$110,627,520)		<u>118,646,405</u>
Freeport-McMoRan, Inc.	99,988	4,701,436	<b>MUTUAL FUNDS — 0.6%</b>		
Packaging Corporation of America	16,915	3,210,129	iShares Russell 1000 Value ETFΔ		
Sonoco Products Co.	88,128	5,097,323	(Cost \$5,495,335)	34,842	6,240,550
		<u>45,581,850</u>	<b>MONEY MARKET FUNDS — 5.8%</b>		
<b>Real Estate — 2.7%</b>			Northern Institutional Liquid Assets Portfolio (Shares), 5.51%Ø§	16,738,096	16,738,096
Crown Castle, Inc. REIT	35,289	3,734,635	Northern Institutional U.S. Government Portfolio (Shares), 5.13%Ø	102,553	102,553
Jones Lang LaSalle, Inc.*	22,549	4,399,084	GuideStone Money Market Fund, 5.23% (Institutional Class)Ø∞	41,180,650	41,180,650
Mid-America Apartment Communities, Inc. REIT	27,800	3,657,924	Northern Institutional U.S. Treasury Portfolio (Premier), 5.15%Ø	3,763,019	3,763,019
Public Storage REIT	33,028	9,580,102	<b>Total Money Market Funds</b>		<u>61,784,318</u>
Simon Property Group, Inc. REIT	27,903	4,366,540	(Cost \$61,784,318)		
Weyerhaeuser Co. REIT	90,023	3,232,726	<b>TOTAL INVESTMENTS — 101.8%</b>		
		<u>28,971,011</u>	(Cost \$890,398,770)		<u>1,086,430,600</u>
<b>Utilities — 4.2%</b>			<b>Liabilities in Excess of Other Assets — (1.8)%</b>		<u>(19,364,055)</u>
AES Corporation (The)	198,541	3,559,840	<b>NET ASSETS — 100.0%</b>		<u>\$1,067,066,545</u>
Atmos Energy Corporation	78,204	9,296,109			
Dominion Energy, Inc.	70,915	3,488,309			
Duke Energy Corporation	106,750	10,323,793			
Entergy Corporation	94,937	10,032,942			
NiSource, Inc.	132,656	3,669,265			
Pinnacle West Capital CorporationΔ	64,858	4,846,838			
		<u>45,217,096</u>			
<b>Total Common Stocks</b>					
(Cost \$712,491,597)		<u>899,759,327</u>			
<b>FOREIGN COMMON STOCKS — 11.1%</b>					
<b>Canada — 0.9%</b>					
Enbridge, Inc.	270,057	9,770,662			
<b>France — 0.7%</b>					
TotalEnergies SE ADRA	108,472	7,466,128			
<b>Ireland — 4.9%</b>					
CRH PLC (London Exchange)	106,345	9,173,320			
Johnson Controls International PLC	71,665	4,681,158			
Medtronic PLC	312,435	27,228,710			
STERIS PLC	12,413	2,790,690			
Willis Towers Watson PLC	31,292	8,605,300			
		<u>52,479,178</u>			

## VALUE EQUITY FUND SCHEDULE OF INVESTMENTS (Continued)

Futures Contracts outstanding at March 31, 2024:

<u>Future Type</u>	<u>Expiration Date</u>	<u>Open Long (Short) Contracts</u>	<u>Notional Market Value of Contracts</u>	<u>Value and Unrealized Appreciation (Depreciation)</u>
S&P 500 <sup>®</sup> E-Mini	06/2024	85	<u>\$22,561,125</u>	<u>\$275,315</u>

Forward Foreign Currency Contracts outstanding at March 31, 2024:

<u>Expiration Date</u>	<u>Currency Purchased</u>	<u>Amount of Currency Purchased</u>	<u>Currency Sold</u>	<u>Amount of Currency Sold</u>	<u>Counter- party</u>	<u>Net Unrealized Appreciation (Depreciation)</u>
06/28/24	U.S. Dollars	10,426,124	Swiss Francs	9,258,565	UBS	\$ 56,928
06/28/24	U.S. Dollars	8,354,466	British Pounds	6,602,103	MSCS	17,731
06/28/24	U.S. Dollars	2,390,138	Euro	2,197,429	MSCS	10,724
06/28/24	U.S. Dollars	2,389,480	Euro	2,197,429	MLIB	10,066
06/28/24	U.S. Dollars	2,388,860	Euro	2,197,429	JPM	9,446
Total Forward Foreign Currency Contracts outstanding at March 31, 2024						<u>\$104,895</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at December 31, 2023, see Schedule of Investments in the Fund's Annual Report.

# GROWTH EQUITY INDEX FUND SCHEDULE OF INVESTMENTS

March 31, 2024 (Unaudited)

	Shares	Value	Shares	Value
<b>COMMON STOCKS — 95.9%</b>				
<b>Communication Services — 11.7%</b>				
Alphabet, Inc. Class A*	53,225	\$ 8,033,249		
Alphabet, Inc. Class C*	44,462	6,769,784		
Charter Communications, Inc. Class AΔ*	861	250,232		
Iridium Communications, Inc.	1,490	38,978		
Liberty Broadband Corporation*	137	7,840		
Live Nation Entertainment, Inc.*	287	30,356		
Meta Platforms, Inc. Class A	19,696	9,563,984		
Netflix, Inc.*	3,788	2,300,566		
Nexstar Media Group, Inc. Class AΔ	97	16,712		
Pinterest, Inc. Class A*	5,286	183,266		
Playtika Holding CorporationΔ	453	3,194		
ROBLOX Corporation Class A*	4,320	164,938		
Roku, Inc.*	157	10,232		
Spotify Technology SA*	1,220	321,958		
TKO Group Holdings, Inc.	622	53,747		
Trade Desk, Inc. (The) Class A*	3,738	326,776		
ZoomInfo Technologies, Inc.*	1,046	16,767		
		<u>28,092,579</u>		
<b>Consumer Discretionary — 14.4%</b>				
Airbnb, Inc. Class A*	3,632	599,135		
Amazon.com, Inc.*	80,192	14,465,033		
AutoZone, Inc.*	134	422,321		
Best Buy Co., Inc.	248	20,343		
Booking Holdings, Inc.	314	1,139,154		
Bright Horizons Family Solutions, Inc.*	70	7,935		
Burlington Stores, Inc.*	482	111,916		
CarMax, Inc.*	86	7,491		
Cava Group, Inc.*	336	23,537		
Chipotle Mexican Grill, Inc.*	249	723,786		
Choice Hotels International, Inc.Δ	278	35,125		
Coupang, Inc.*	10,023	178,309		
Crocs, Inc.*	433	62,265		
Darden Restaurants, Inc.Δ	717	119,847		
Deckers Outdoor Corporation*	222	208,960		
Domino's Pizza, Inc.	319	158,505		
DoorDash, Inc. Class A*	2,032	279,847		
eBay, Inc.	359	18,948		
Etsy, Inc.*	556	38,208		
Expedia Group, Inc.*	723	99,593		
Five Below, Inc.*	413	74,910		
Floor & Decor Holdings, Inc. Class A*	853	110,566		
H&R Block, Inc.	1,223	60,062		
Hilton Worldwide Holdings, Inc.	1,121	239,121		
Home Depot, Inc. (The)	9,005	3,454,318		
Lowe's Cos., Inc.	3,824	974,088		
Lululemon Athletica, Inc.*	959	374,633		
Marriott International, Inc. Class A	2,172	548,017		
McDonald's Corporation	2,936	827,805		
Murphy U.S.A., Inc.	172	72,102		
NIKE, Inc. Class B	5,442	511,439		
Norwegian Cruise Line Holdings, Ltd.*	1,153	24,132		
NVR, Inc.*	2	16,200		
O'Reilly Automotive, Inc.*	468	\$ 528,316		
Peloton Interactive, Inc. Class A*	2,924	12,529		
Planet Fitness, Inc. Class A*	450	28,184		
Pool Corporation	333	134,366		
RH*	18	6,269		
Ross Stores, Inc.	2,748	403,297		
Royal Caribbean Cruises, Ltd.*	555	77,151		
Service Corporation International	800	59,368		
Starbucks Corporation	10,010	914,814		
Tesla, Inc.*	24,495	4,305,976		
Texas Roadhouse, Inc.	637	98,397		
TJX Cos., Inc. (The)	10,377	1,052,435		
TopBuild Corporation*	33	14,544		
Tractor Supply Co.	951	248,896		
Travel + Leisure Co.	386	18,899		
Ulta Beauty, Inc.*	399	208,629		
Vail Resorts, Inc.	104	23,174		
Valvoline, Inc.*	360	16,045		
Victoria's Secret & Co.Δ*	263	5,097		
Wayfair, Inc. Class AΔ*	267	18,124		
Wendy's Co. (The)	2,797	52,695		
Williams-Sonoma, Inc.	96	30,483		
Wingstop, Inc.	228	83,539		
Wyndham Hotels & Resorts, Inc.	239	18,343		
YETI Holdings, Inc.*	280	10,794		
Yum! Brands, Inc.	2,527	350,369		
				<u>34,728,384</u>
<b>Consumer Staples — 4.2%</b>				
Albertsons Cos., Inc. Class A	1,982	42,494		
BJ's Wholesale Club Holdings, Inc.*	617	46,676		
Casey's General Stores, Inc.	66	21,018		
Celsius Holdings, Inc.*	1,272	105,474		
Church & Dwight Co., Inc.	2,239	233,550		
Clorox Co. (The)	1,161	177,761		
Coca-Cola Co. (The)	19,537	1,195,274		
Costco Wholesale Corporation	3,987	2,920,996		
Dollar General Corporation	2,061	321,640		
Estee Lauder Cos., Inc. (The) Class A	669	103,126		
Hershey Co. (The)	1,263	245,654		
Kenvue, Inc.	6,569	140,971		
Kimberly-Clark Corporation	3,638	470,575		
Lamb Weston Holdings, Inc.	1,280	136,358		
Monster Beverage Corporation*	6,988	414,249		
PepsiCo, Inc.	9,224	1,614,292		
Performance Food Group Co.*	624	46,575		
Procter & Gamble Co. (The)	4,613	748,459		
Sysco Corporation	4,828	391,937		
Target Corporation	4,097	726,029		
				<u>10,103,108</u>
<b>Energy — 0.4%</b>				
APA CorporationΔ	1,788	61,471		
Cheniere Energy, Inc.	2,145	345,946		
Halliburton Co.	1,057	41,667		
Hess Corporation	1,266	193,242		
New Fortress Energy, Inc.Δ	351	10,737		
ONEOK, Inc.	280	22,448		



# GROWTH EQUITY INDEX FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Ovintiv, Inc.	1,172	\$ 60,827	Apellis Pharmaceuticals, Inc.*	1,057	\$ 62,130
Targa Resources Corporation	1,790	200,462	BioMarin Pharmaceutical, Inc.*	2,293	200,271
Texas Pacific Land Corporation	135	78,099	Bruker Corporation	974	91,498
		<u>1,014,899</u>	Cardinal Health, Inc.	1,257	140,658
<b>Financials — 6.2%</b>			Cencora, Inc.	1,663	404,092
American Express Co.	1,742	396,636	Certara, Inc.*	504	9,012
Ameriprise Financial, Inc.	952	417,395	Chemed Corporation	120	77,032
Apollo Global Management, Inc.	4,627	520,306	Cigna Group (The)	227	82,444
Arch Capital Group, Ltd.*	583	53,893	DaVita, Inc.*	574	79,241
Ares Management Corporation			Dexcom, Inc.*	3,470	481,289
Class A	1,591	211,571	Doximity, Inc. Class A*	274	7,373
Arthur J. Gallagher & Co.	183	45,757	Edwards Lifesciences Corporation*	5,576	532,843
Blackstone, Inc.	6,246	820,537	Elevance Health, Inc.	371	192,378
Block, Inc.*	1,555	131,522	Eli Lilly and Co.	7,637	5,941,281
Blue Owl Capital, Inc.	717	13,523	Exact Sciences Corporation*	1,401	96,753
Brown & Brown, Inc.	886	77,560	Exelixis, Inc.*	9,328	221,353
Corpay, Inc.*	536	165,377	GE HealthCare Technologies, Inc.	294	26,728
Equitable Holdings, Inc.	3,185	121,062	Globus Medical, Inc. Class A*	460	24,674
Euronet Worldwide, Inc.*	182	20,007	HCA Healthcare, Inc.	414	138,081
Everest Group, Ltd.	79	31,402	Humana, Inc.	536	185,842
FactSet Research Systems, Inc.	348	158,128	IDEXX Laboratories, Inc.*	727	392,529
First Citizens BancShares, Inc.			Illumina, Inc.*	411	56,439
Class A	6	9,810	Incyte Corporation*	3,899	222,126
Fiserv, Inc.*	1,592	254,433	Inspire Medical Systems, Inc.*	227	48,757
Jack Henry & Associates, Inc.	233	40,479	Insulet Corporation*	553	94,784
Kinsale Capital Group, Inc.	216	113,344	Intuitive Surgical, Inc.*	3,165	1,263,120
KKR & Co., Inc.	1,526	153,485	Ionis Pharmaceuticals, Inc.*	3,609	156,450
Lincoln National Corporation	267	8,525	IQVIA Holdings, Inc.*	1,657	419,039
LPL Financial Holdings, Inc.	702	185,468	Maravai LifeSciences Holdings, Inc.		
MarketAxess Holdings, Inc.	299	65,556	Class A*	994	8,618
Marsh & McLennan Cos., Inc.	3,760	774,485	Masimo Corporation*	378	55,509
Mastercard, Inc. Class A	7,453	3,589,141	McKesson Corporation	515	276,478
Moody's Corporation	1,297	509,760	Medpace Holdings, Inc.*	235	94,975
Morningstar, Inc.	227	70,000	Mettler-Toledo International, Inc.*	218	290,221
MSCI, Inc.	362	202,883	Molina Healthcare, Inc.*	304	124,892
PayPal Holdings, Inc.*	8,435	565,061	Natera, Inc.*	1,411	129,050
Primerica, Inc.	280	70,829	Neurocrine Biosciences, Inc.*	2,068	285,219
Progressive Corporation (The)	4,051	837,828	Penumbra, Inc.*	275	61,374
RLI Corporation	159	23,607	Regeneron Pharmaceuticals, Inc.*	310	298,372
Ryan Specialty Holdings, Inc.	1,138	63,159	Repligen Corporation*	187	34,393
S&P Global, Inc.	264	112,319	ResMed, Inc.	1,352	267,737
Shift4 Payments, Inc. Class AA*	282	18,632	Roivant Sciences, Ltd.*	5,324	56,115
Toast, Inc. Class A*	2,731	68,056	Sarepta Therapeutics, Inc.*	1,265	163,767
Tradeweb Markets, Inc. Class A	511	53,231	Shockwave Medical, Inc.*	291	94,758
Visa, Inc. Class AA	14,386	4,014,845	Sotera Health Co.*	125	1,501
Western Union Co. (The)	22	308	Stryker Corporation	926	331,388
WEX, Inc.*	111	26,366	Tandem Diabetes Care, Inc.*	305	10,800
		<u>15,016,286</u>	Thermo Fisher Scientific, Inc.	2,296	1,334,458
<b>Health Care — 10.0%</b>			Ultragenyx Pharmaceutical, Inc.*	2,033	94,921
10X Genomics, Inc. Class A*	604	22,668	UnitedHealth Group, Inc.	7,054	3,489,614
Abbott Laboratories	1,584	180,037	Veeva Systems, Inc. Class A*	1,309	303,282
Agilent Technologies, Inc.	2,429	353,444	Vertex Pharmaceuticals, Inc.*	2,616	1,093,514
agilon health, Inc.Δ*	2,522	15,384	Waters Corporation*	601	206,882
Align Technology, Inc.*	680	222,986	West Pharmaceutical Services, Inc.	691	273,436
Alnylam Pharmaceuticals, Inc.*	1,378	205,942	Zoetis, Inc.	4,446	752,308
Amgen, Inc.	4,036	1,147,516			<u>23,929,776</u>

	Shares	Value		Shares	Value
<b>Industrials — 5.6%</b>					
Advanced Drainage Systems, Inc.	574	\$ 98,866	Valmont Industries, Inc.	28	\$ 6,392
Allison Transmission Holdings, Inc.	19	1,542	Verisk Analytics, Inc.	1,262	297,491
American Airlines Group, Inc.*	1,345	20,646	W.W. Grainger, Inc.	398	404,885
Armstrong World Industries, Inc.	72	8,944	Waste Management, Inc.	3,588	764,782
Automatic Data Processing, Inc.	3,319	828,887	Watsco, Inc.	68	29,374
Axon Enterprise, Inc.*	570	178,342	WillScot Mobile Mini Holdings Corporation*	504	23,436
Boeing Co. (The)*	592	114,250	Xylem, Inc.	111	14,346
Booz Allen Hamilton Holding Corporation	1,243	184,511			<u>13,457,881</u>
Broadridge Financial Solutions, Inc.	942	192,978	<b>Information Technology — 41.9%</b>		
C.H. Robinson Worldwide, Inc.	854	65,024	Adobe, Inc.*	4,034	2,035,556
Caterpillar, Inc.	3,397	1,244,763	Advanced Micro Devices, Inc.*	8,086	1,459,442
ChargePoint Holdings, Inc.Δ*	917	1,742	Allegro MicroSystems, Inc.*	447	12,051
Cintas Corporation	714	490,539	Amphenol Corporation Class A	2,724	314,213
Copart, Inc.*	7,502	434,516	ANSYS, Inc.*	633	219,752
CSX Corporation	2,523	93,528	Apple, Inc.	129,882	22,272,165
Dayforce, Inc.*	103	6,820	Applied Materials, Inc.	6,290	1,297,187
Deere & Co.	2,126	873,233	AppLovin Corporation Class A*	544	37,656
Delta Air Lines, Inc.	491	23,504	Arista Networks, Inc.*	2,244	650,715
Donaldson Co., Inc.	411	30,694	Atlassian Corporation Class A*	1,322	257,935
EMCOR Group, Inc.	211	73,892	Autodesk, Inc.*	1,909	497,142
Equifax, Inc.	704	188,334	Bentley Systems, Inc. Class B	1,697	88,617
Fastenal Co.	3,895	300,460	Broadcom, Inc.	3,843	5,093,551
FTI Consulting, Inc.*	121	25,445	Cadence Design Systems, Inc.*	2,417	752,364
Genpact, Ltd.	801	26,393	CDW Corporation	1,163	297,472
Graco, Inc.	502	46,917	Cloudflare, Inc. Class A*	2,570	248,853
HEICO Corporation	472	90,152	Confluent, Inc. Class A*	1,501	45,811
HEICO Corporation Class A	496	76,354	Crowdstrike Holdings, Inc. Class A*	1,866	598,221
Honeywell International, Inc.	1,006	206,482	Datadog, Inc. Class A*	2,499	308,876
Hubbell, Inc.	221	91,726	DocuSign, Inc.*	1,770	105,404
IDEX Corporation	18	4,392	DoubleVerify Holdings, Inc.*	1,535	53,971
Illinois ToolWorks, Inc.	2,216	594,619	Dropbox, Inc. Class A*	1,845	44,834
J.B. Hunt Transport Services, Inc.	180	35,865	Dynatrace, Inc.*	2,321	107,787
KBR, Inc.	382	24,318	Enphase Energy, Inc.*	1,217	147,233
Landstar System, Inc.	234	45,106	Entegris, Inc.	79	11,103
Lincoln Electric Holdings, Inc.	453	115,714	EPAM Systems, Inc.*	472	130,348
Lockheed Martin Corporation	2,031	923,841	Fair Isaac Corporation*	213	266,167
Lyft, Inc. Class AΔ*	3,446	66,680	Five9, Inc.*	486	30,185
Northrop Grumman Corporation	134	64,140	Fortinet, Inc.*	5,569	380,418
Old Dominion Freight Line, Inc.	1,624	356,159	Gartner, Inc.*	701	334,146
Otis Worldwide Corporation	378	37,524	Gen Digital, Inc.	873	19,555
Paychex, Inc.	3,012	369,874	Gitlab, Inc. Class A*	848	49,455
Paycom Software, Inc.	371	73,833	Globant SA*	384	77,530
Paylocity Holding Corporation*	293	50,355	GoDaddy, Inc. Class A*	806	95,656
Quanta Services, Inc.Δ	371	96,386	HashiCorp, Inc. Class A*	817	22,018
Rockwell Automation, Inc.	1,008	293,661	HP, Inc.	1,258	38,017
Rollins, Inc.	2,329	107,763	HubSpot, Inc.*	382	239,346
SiteOne Landscape Supply, Inc.*	59	10,298	Intuit, Inc.	2,448	1,591,200
Tetra Tech, Inc.	83	15,331	Jabil, Inc.	669	89,613
Toro Co. (The)	733	67,165	Keysight Technologies, Inc.*	338	52,856
TransDigm Group, Inc.	84	103,454	KLA Corporation	1,178	822,915
Trex Co., Inc.*	871	86,882	Lam Research Corporation	1,100	1,068,727
Uber Technologies, Inc.*	17,594	1,354,562	Lattice Semiconductor CorporationΔ*	936	73,223
U-Haul Holding Co.	627	41,808	Manhattan Associates, Inc.*	552	138,127
Union Pacific Corporation	2,450	602,529	Microchip Technology, Inc.	3,086	276,845
United Parcel Service, Inc. Class B	1,848	274,668	Microsoft Corporation	66,365	27,921,083
United Rentals, Inc.	112	80,764	MongoDB, Inc.*	573	205,501

# GROWTH EQUITY INDEX FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Monolithic Power Systems, Inc.	393	\$ 266,226	Crown Castle, Inc. REIT	539	\$ 57,042
Motorola Solutions, Inc.	1,497	531,405	Equinix, Inc. REIT	412	340,036
NetApp, Inc.	830	87,125	Equity LifeStyle Properties, Inc. REIT	686	44,178
Nutanix, Inc. Class A*	480	29,626	Iron Mountain, Inc. REIT	1,257	100,824
NVIDIA Corporation	21,140	19,101,258	Lamar Advertising Co. Class A REIT	504	60,183
Okta, Inc.*	52	5,440	Public Storage REIT	835	242,200
Oracle Corporation	5,839	733,437	SBA Communications Corporation REIT	61	13,219
Palantir Technologies, Inc. Class A*	16,618	382,380	Simon Property Group, Inc. REIT	718	112,360
Palo Alto Networks, Inc.*	2,751	781,642	Sun Communities, Inc. REIT	275	35,360
Pegasystems, Inc.	132	8,532			<u>1,985,137</u>
Procore Technologies, Inc.*	635	52,178	<b>Utilities — 0.1%</b>		
PTC, Inc.*	543	102,594	AES Corporation (The)	4,723	84,683
Pure Storage, Inc. Class A*	1,929	100,289	Vistra Corporation	1,055	73,481
QUALCOMM, Inc.	8,671	1,468,000			<u>158,164</u>
RingCentral, Inc. Class AΔ*	475	16,502	<b>Total Common Stocks</b>		<u>230,576,559</u>
Salesforce, Inc.	6,339	1,909,180	(Cost \$166,759,979)		
ServiceNow, Inc.*	1,796	1,369,270	<b>FOREIGN COMMON STOCKS — 1.3%</b>		
Smartsheet, Inc. Class A*	1,211	46,624	<b>Bermuda — 0.0%</b>		
Snowflake, Inc. Class A*	2,846	459,914	RenaissanceRe Holdings, Ltd.	163	38,310
Synopsys, Inc.*	1,353	773,239	<b>Brazil — 0.1%</b>		
Teradata Corporation*	688	26,605	NU Holdings, Ltd. Class A*	14,654	174,822
Teradyne, Inc.Δ	942	106,286	<b>Canada — 0.1%</b>		
Texas Instruments, Inc.	3,385	589,701	RB Global, Inc.	1,387	105,648
Twilio, Inc. Class A*	353	21,586	<b>Ireland — 1.1%</b>		
Tyler Technologies, Inc.*	321	136,428	Accenture PLC Class A	5,710	1,979,143
Ubiquiti, Inc.Δ	16	1,854	Allegion PLC	734	98,877
UiPath, Inc. Class A*	2,306	52,277	ICON PLC*	191	64,167
Unity Software, Inc.Δ*	906	24,190	Jazz Pharmaceuticals PLC*	694	83,572
Universal Display Corporation	150	25,268	Linde PLC	451	209,408
VeriSign, Inc.*	31	5,875	Trane Technologies PLC	664	199,333
Workday, Inc. Class A*	1,822	496,950	Willis Towers Watson PLC	121	33,275
Zebra Technologies Corporation Class A*	28	8,440			<u>2,667,775</u>
Zscaler, Inc.*	735	141,583	<b>Jersey — 0.0%</b>		
		<u>100,742,746</u>	Ferguson PLC	154	33,638
<b>Materials — 0.6%</b>			Novocure, Ltd.*	838	13,098
Avery Dennison Corporation	199	44,427			<u>46,736</u>
Eagle Materials, Inc.	141	38,317	<b>Netherlands — 0.0%</b>		
Ecolab, Inc.	1,645	379,830	Elastic NV*	701	70,268
FMC Corporation	132	8,408	<b>Total Foreign Common Stocks</b>		<u>3,103,559</u>
Graphic Packaging Holding Co.	1,018	29,705	(Cost \$2,590,753)		
PPG Industries, Inc.	264	38,254	<b>MUTUAL FUNDS — 0.8%</b>		
RPM International, Inc.	160	19,032	iShares Russell 1000 Growth ETFΔ	5,930	1,998,706
Scotts Miracle-Gro Co. (The)Δ	130	9,697	(Cost \$1,986,978)		
Sealed Air Corporation	435	16,182	<b>MONEY MARKET FUNDS — 2.1%</b>		
Sherwin-Williams Co. (The)	1,679	583,167	Northern Institutional Liquid Assets Portfolio (Shares), 5.51%Ø§	179,225	179,225
Southern Copper Corporation	942	100,342			
Vulcan Materials Co.	294	80,238			
		<u>1,347,599</u>			
<b>Real Estate — 0.8%</b>					
American Tower Corporation REIT	4,185	826,914			
CoStar Group, Inc.*	1,582	152,821			

	<u>Shares</u>	<u>Value</u>
GuideStone Money Market Fund, 5.23% (Institutional Class)Ø=	3,350,219	\$ 3,350,219
Northern Institutional U.S. Treasury Portfolio (Premier), 5.15%Ø	1,418,051	<u>1,418,051</u>
<b>Total Money Market Funds</b> (Cost \$4,947,495)		<u>4,947,495</u>
<b>TOTAL INVESTMENTS — 100.1%</b> (Cost \$176,285,205)		<u>240,626,319</u>
<b>Liabilities in Excess of Other</b> <b>Assets — (0.1)%</b>		<u>(327,963)</u>
<b>NET ASSETS — 100.0%</b>		<u><u>\$240,298,356</u></u>

Futures Contracts outstanding at March 31, 2024:

<u>Future Type</u>	<u>Expiration Date</u>	<u>Open Long (Short) Contracts</u>	<u>Notional Market Value of Contracts</u>	<u>Value and Unrealized Appreciation (Depreciation)</u>
S&P 500 <sup>®</sup> E-Mini	06/2024	15	\$3,981,375	\$23,614
S&P 500 <sup>®</sup> Micro E-Mini	06/2024	19	<u>504,308</u>	<u>11,121</u>
Total Futures Contracts outstanding at March 31, 2024			<u><u>\$4,485,683</u></u>	<u><u>\$34,735</u></u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at December 31, 2023, see Schedule of Investments in the Fund's Annual Report.

# GROWTH EQUITY FUND SCHEDULE OF INVESTMENTS

March 31, 2024 (Unaudited)

	Shares	Value		Shares	Value
<b>COMMON STOCKS — 90.2%</b>					
<b>Communication Services — 13.6%</b>					
Alphabet, Inc. Class A*	478,696	\$ 72,249,587	Align Technology, Inc.*	7,111	\$ 2,331,839
Alphabet, Inc. Class C*	158,280	24,099,713	Dexcom, Inc.*	29,871	4,143,108
Live Nation Entertainment, Inc.Δ*	116,299	12,300,945	Edwards Lifesciences Corporation*	39,394	3,764,491
Meta Platforms, Inc. Class A	135,384	65,739,763	Eli Lilly and Co.	31,660	24,630,214
Netflix, Inc.*	58,574	35,573,747	Exact Sciences Corporation*	23,563	1,627,261
Spotify Technology SA*	10,013	2,642,431	HCA Healthcare, Inc.	1,028	342,869
Trade Desk, Inc. (The) Class A*	18,868	1,649,441	Illumina, Inc.*	34,987	4,804,415
Walt Disney Co. (The)	119,670	14,642,821	Intuitive Surgical, Inc.*	62,706	25,025,337
		<u>228,898,448</u>	McKesson Corporation	10,366	5,564,987
<b>Consumer Discretionary — 14.3%</b>					
Airbnb, Inc. Class A*	18,208	3,003,592	Regeneron Pharmaceuticals, Inc.*	18,193	17,510,581
Amazon.com, Inc.*	655,929	118,316,473	Thermo Fisher Scientific, Inc.	10,097	5,868,477
AutoZone, Inc.*	1,226	3,863,923	Ultragenyx Pharmaceutical, Inc.*	23,590	1,101,417
Booking Holdings, Inc.	895	3,246,953	UnitedHealth Group, Inc.	44,179	21,855,351
Chipotle Mexican Grill, Inc.*	7,461	21,687,411	Veeva Systems, Inc. Class A*	31,324	7,257,457
D.R. Horton, Inc.	38,776	6,380,591	Vertex Pharmaceuticals, Inc.*	24,978	10,441,054
DoorDash, Inc. Class A*	43,849	6,038,884	Zoetis, Inc.	54,868	9,284,214
Floor & Decor Holdings, Inc. Class AΔ*	13,251	1,717,595			<u>152,944,734</u>
Lowe's Cos., Inc.	11,445	2,915,385	<b>Industrials — 4.4%</b>		
Marriott International, Inc. Class A	23,263	5,869,487	Boeing Co. (The)*	106,231	20,501,521
MercadoLibre, Inc.*	3,527	5,332,683	Copart, Inc.*	236,521	13,699,296
NIKE, Inc. Class B	74,488	7,000,382	Deere & Co.	8,536	3,506,077
O'Reilly Automotive, Inc.*	11,028	12,449,289	Expeditors International of Washington, Inc.	47,085	5,724,123
Starbucks Corporation	149,321	13,646,446	Quanta Services, Inc.Δ	10,329	2,683,474
Tesla, Inc.*	134,984	23,728,837	TransDigm Group, Inc.	5,350	6,589,060
Yum China Holdings, Inc.	38,128	1,517,113	Uber Technologies, Inc.*	245,302	18,885,801
Yum! Brands, Inc.	32,586	4,518,049	W.W. Grainger, Inc.	3,251	3,307,242
		<u>241,233,093</u>			<u>74,896,594</u>
<b>Consumer Staples — 2.7%</b>					
Celsius Holdings, Inc.*	57,837	4,795,844	<b>Information Technology — 37.5%</b>		
Costco Wholesale Corporation	19,214	14,076,753	Adobe, Inc.*	7,208	3,637,157
Monster Beverage Corporation*	447,522	26,529,104	Advanced Micro Devices, Inc.*	129,166	23,313,171
		<u>45,401,701</u>	Amphenol Corporation Class A	34,686	4,001,030
<b>Energy — 0.2%</b>					
Cheniere Energy, Inc.	4,317	696,246	Apple, Inc.	392,771	67,352,371
ConocoPhillips	19,332	2,460,577	Arista Networks, Inc.*	13,220	3,833,536
		<u>3,156,823</u>	Atlassian Corporation Class A*	11,805	2,303,274
<b>Financials — 7.1%</b>					
Apollo Global Management, Inc.	100,603	11,312,807	Autodesk, Inc.*	47,485	12,366,044
Blackstone, Inc.	23,797	3,126,212	Broadcom, Inc.	10,037	13,303,140
Block, Inc.*	109,101	9,227,763	Cloudflare, Inc. Class A*	10,517	1,018,361
Carlyle Group, Inc. (The)Δ	253,164	11,875,923	Cognizant Technology Solutions Corporation Class A	16,445	1,205,254
FactSet Research Systems, Inc.	12,406	5,637,162	Datadog, Inc. Class A*	23,860	2,949,096
KKR & Co., Inc.	23,875	2,401,348	Entegris, Inc.	17,758	2,495,709
Mastercard, Inc. Class A	88,634	42,683,475	HubSpot, Inc.*	4,337	2,717,391
PayPal Holdings, Inc.*	54,289	3,636,820	Intuit, Inc.	34,655	22,525,750
SEI Investments Co.	70,671	5,081,245	Jabil, Inc.	17,135	2,295,233
Visa, Inc. Class AΔ	92,518	25,819,924	Lam Research Corporation	21,827	21,206,458
		<u>120,802,679</u>	Microsoft Corporation	396,536	166,830,626
<b>Health Care — 9.1%</b>					
10X Genomics, Inc. Class A*	20,682	776,195	MongoDB, Inc.*	3,821	1,370,364
Agilent Technologies, Inc.	45,464	6,615,467	NVIDIA Corporation	145,895	131,824,886
			Okta, Inc.*	24,560	2,569,467
			Oracle Corporation	208,812	26,228,875
			Palo Alto Networks, Inc.*	54,314	15,432,237
			QUALCOMM, Inc.	45,580	7,716,694
			Salesforce, Inc.	138,810	41,806,796
			ServiceNow, Inc.*	32,792	25,000,621
			Snowflake, Inc. Class A*	17,678	2,856,765
			Synopsys, Inc.*	10,312	5,893,308

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Texas Instruments, Inc.	61,972	\$ 10,796,142	<b>Switzerland — 0.5%</b>		
Workday, Inc. Class A*	26,736	7,292,244	Novartis AG ADRΔ	47,088	\$ 4,554,822
		<u>632,142,000</u>	Roche Holding AG ADRΔ	107,116	3,419,143
<b>Materials — 0.8%</b>					<u>7,973,965</u>
Freeport-McMoRan, Inc.	21,783	1,024,237	<b>Taiwan — 0.2%</b>		
Martin Marietta Materials, Inc.	20,161	12,377,644	Taiwan Semiconductor Manufacturing Co., Ltd. ADR	29,214	3,974,565
		<u>13,401,881</u>			
<b>Real Estate — 0.5%</b>			<b>Total Foreign Common Stocks</b>		<u>87,200,205</u>
CoStar Group, Inc.*	96,637	9,335,134	(Cost \$73,745,690)		
<b>Total Common Stocks</b>			<b>MONEY MARKET FUNDS — 4.7%</b>		
(Cost \$978,796,438)		<u>1,522,213,087</u>	Northern Institutional Liquid Assets Portfolio (Shares), 5.51%Ø§	2,182,901	2,182,901
<b>FOREIGN COMMON STOCKS — 5.2%</b>			Northern Institutional U.S. Government Portfolio (Shares), 5.13%Ø	246,422	246,422
<b>Brazil — 0.2%</b>			GuideStone Money Market Fund, 5.23% (Institutional Class)Ø∞	68,782,318	68,782,318
NU Holdings, Ltd. Class A*	282,665	3,372,193	Northern Institutional U.S. Treasury Portfolio (Premier), 5.15%Ø	7,329,282	7,329,282
<b>Canada — 0.9%</b>			<b>Total Money Market Funds</b>		<u>78,540,923</u>
Shopify, Inc. Class AΔ*	203,469	15,701,703	(Cost \$78,540,923)		
<b>China — 0.2%</b>			<b>TOTAL INVESTMENTS — 100.1%</b>		<u>1,687,954,215</u>
Alibaba Group Holding, Ltd. ADR	38,996	2,821,751	(Cost \$1,131,083,051)		
<b>Ireland — 2.8%</b>			<b>Liabilities in Excess of Other Assets — (0.1)%</b>		<u>(1,205,278)</u>
Accenture PLC Class A	55,477	19,228,883	<b>NET ASSETS — 100.0%</b>		<u>\$1,686,748,937</u>
Eaton Corporation PLC	27,231	8,514,589			
Linde PLC	28,686	13,319,483			
Trane Technologies PLC	17,039	5,115,108			
		<u>46,178,063</u>			
<b>Netherlands — 0.3%</b>					
ASML Holding NV (NASDAQ Exchange)	5,633	5,466,657			
<b>Singapore — 0.1%</b>					
Sea, Ltd. ADR*	31,862	1,711,308			

Futures Contracts outstanding at March 31, 2024:

<u>Future Type</u>	<u>Expiration Date</u>	<u>Open Long (Short) Contracts</u>	<u>Notional Market Value of Contracts</u>	<u>Value and Unrealized Appreciation (Depreciation)</u>
S&P 500® E-Mini	06/2024	160	<u>\$42,468,000</u>	<u>\$438,821</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at December 31, 2023, see Schedule of Investments in the Fund's Annual Report.

# SMALL CAP EQUITY FUND SCHEDULE OF INVESTMENTS

March 31, 2024 (Unaudited)

	Shares	Value		Shares	Value
<b>COMMON STOCKS — 91.3%</b>					
<b>Communication Services — 2.1%</b>					
ATN International, Inc.Δ	18,425	\$ 580,480	Hibbett, Inc.Δ	16,105	\$ 1,237,025
Bandwidth, Inc. Class A*	21,574	393,941	Hooker Furnishings CorporationΔ	2,651	63,650
Cable One, Inc.	4,279	1,810,573	iRobot Corporation*	11,863	103,920
Cardlytics, Inc.Δ*	3,500	50,715	Jack in the Box, Inc.	14,149	968,924
Entravision Communications Corporation Class AΔ	180,097	295,359	KB HomeΔ	53,110	3,764,437
Eventbrite, Inc. Class AΔ*	11,094	60,795	Kontoor Brands, Inc.	26,029	1,568,247
fuboTV, Inc.Δ*	17,700	27,966	Lands' End, Inc.*	12,585	137,051
IAC, Inc.*	45,730	2,439,238	Landsea Homes CorporationΔ*	20,550	298,591
Integral Ad Science Holding Corporation*	315,270	3,143,242	Latham Group, Inc.*	10,160	40,234
Madison Square Garden Entertainment Corporation*	4,958	194,403	La-Z-Boy, Inc.	27,528	1,035,603
MediaAlpha, Inc. Class A*	123,635	2,518,445	Malibu Boats, Inc. Class A*	47,570	2,058,830
Outbrain, Inc.*	3,625	14,319	MarineMax, Inc.Δ*	39,900	1,327,074
Playstudios, Inc.*	10,069	27,992	Meritage Homes Corporation	656	115,102
Playtika Holding CorporationΔ	32,969	232,431	Movado Group, Inc.Δ	900	25,137
PubMatic, Inc. Class A*	19,650	466,098	OneWater Marine, Inc. Class AΔ*	29,569	832,367
Scholastic Corporation	7,335	276,603	Penske Automotive Group, Inc.Δ	5,575	903,094
Stagwell, Inc.Δ*	56,012	348,395	Phinia, Inc.	5,445	209,251
Townsquare Media, Inc. Class A	11,438	125,589	Red Robin Gourmet Burgers, Inc.Δ*	14,495	111,032
TrueCar, Inc.*	13,002	44,077	Savers Value Village, Inc.Δ*	97,200	1,874,016
Vimeo, Inc.*	47,437	194,017	Skyline Champion Corporation*	25,201	2,142,337
WideOpenWest, Inc.Δ*	6,700	24,254	Sleep Number Corporation*	19,600	314,188
Yelp, Inc.*	36,792	1,449,605	Solo Brands, Inc. Class AΔ*	94,834	205,790
Ziff Davis, Inc.*	17,225	1,085,864	Sonic Automotive, Inc. Class AΔ	33,361	1,899,575
		<u>15,804,401</u>	Steven Madden, Ltd.Δ	82,667	3,495,161
			Stoneridge, Inc.*	8,225	151,669
			Superior Group of Cos., Inc.Δ	3,489	57,638
			Tapestry, Inc.	57,388	2,724,782
			Taylor Morrison Home Corporation Class A*	70,086	4,357,247
			Tilly's, Inc. Class AΔ*	11,461	77,935
			Topgolf Callaway Brands CorporationΔ*	170,658	2,759,540
			Tri Pointe Homes, Inc.*	15,950	616,627
			Unifi, Inc.Δ*	6,881	41,217
			Universal Electronics, Inc.*	3,717	37,207
			Universal Technical Institute, Inc.*	9,500	151,430
			Urban Outfitters, Inc.*	18,799	816,253
			Vera Bradley, Inc.*	21,857	148,628
			Warby Parker, Inc. Class A*	163,070	2,219,383
			Worthington Enterprises, Inc.Δ	23,307	1,450,395
			YETI Holdings, Inc.*	21,040	811,092
			Zumiez, Inc.*	19,752	300,033
					<u>63,380,313</u>
			<b>Consumer Staples — 2.0%</b>		
			Andersons, Inc. (The)	16,515	947,466
			BJ's Wholesale Club Holdings, Inc.*	62,070	4,695,596
			Edgewell Personal Care Co.Δ	56,989	2,202,055
			Fresh Del Monte Produce, Inc.Δ	2,460	63,739
			Freshpet, Inc.Δ*	18,390	2,130,665
			J&J Snack Foods Corporation	17,023	2,460,845
			Nature's Sunshine Products, Inc.Δ*	5,942	123,415
			SpartanNash Co.	19,211	388,254
			Spectrum Brands Holdings, Inc.	23,946	2,131,433
			United Natural Foods, Inc.*	17,150	197,054
					<u>15,340,522</u>
<b>Consumer Discretionary — 8.4%</b>					
1-800-Flowers.com, Inc. Class AΔ*	9,651	104,520			
1stdibs.com, Inc.Δ*	2,758	16,438			
Aaron's Co., Inc. (The)	31,865	238,987			
American Axle & Manufacturing Holdings, Inc.*	21,376	157,327			
American Outdoor Brands, Inc.*	1,431	12,593			
American Public Education, Inc.*	8,357	118,669			
Bloomin' Brands, Inc.Δ	47,615	1,365,598			
Boot Barn Holdings, Inc.Δ*	27,060	2,574,759			
Brinker International, Inc.Δ*	39,463	1,960,522			
Brunswick Corporation	19,437	1,876,059			
Cavco Industries, Inc.*	1,579	630,116			
Chegg, Inc.*	42,013	318,038			
Chuy's Holdings, Inc.*	27,660	932,972			
ContextLogic, Inc. Class AΔ*	5,500	31,295			
Cooper-Standard Holdings, Inc.*	4,802	79,521			
Dana, Inc.	105,834	1,344,092			
Dave & Buster's Entertainment, Inc.Δ*	46,383	2,903,576			
Designer Brands, Inc. Class AΔ	20,283	221,693			
European Wax Center, Inc. Class AΔ*	140,670	1,825,897			
Foot Locker, Inc.	47,073	1,341,580			
Funko, Inc. Class AΔ*	31,328	195,487			
Genesco, Inc.Δ*	14,860	418,160			
Goodyear Tire & Rubber Co. (The)*	110,009	1,510,424			
GoPro, Inc. Class A*	123,566	275,552			
Helen of Troy, Ltd.Δ*	12,797	1,474,726			

	Shares	Value		Shares	Value
<b>Energy — 6.9%</b>			Compass Diversified Holdings	98,843	\$2,379,151
Atlas Energy Solutions, Inc.Δ	943	\$ 21,331	ConnectOne Bancorp, Inc.Δ	8,603	167,759
Berry Corporation	58,488	470,828	Corebridge Financial, Inc.Δ	9,276	266,499
Cactus, Inc. Class A	104,756	5,247,228	Cullen/Frost Bankers, Inc.	2,499	281,312
California Resources Corporation	20,813	1,146,796	Customers Bancorp, Inc.*	18,008	955,504
Centrus Energy Corporation Class AΔ*	3,788	157,316	CVB Financial Corporation	98,558	1,758,275
ChampionX Corporation	95,125	3,414,036	Donegal Group, Inc. Class AΔ	3,593	50,805
Chord Energy Corporation	12,068	2,151,000	Donnelley Financial Solutions, Inc.*	9,120	565,531
CNX Resources CorporationΔ*	42,220	1,001,458	East West Bancorp, Inc.	1,524	120,564
CONSOL Energy, Inc.Δ	7,502	628,368	Eastern Bankshares, Inc.Δ	35,235	485,538
CVR Energy, Inc.Δ	19,899	709,598	Employers Holdings, Inc.	14,096	639,817
Delek U.S. Holdings, Inc.	31,148	957,490	Enact Holdings, Inc.	25,646	799,642
DHT Holdings, Inc.	58,281	670,232	Enterprise Financial Services Corporation	21,671	878,976
Excelerate Energy, Inc. Class A	3,067	49,133	Essent Group, Ltd.	45,058	2,681,402
Gulfport Energy Corporation*	9,002	1,441,400	Euronet Worldwide, Inc.*	18,776	2,064,046
Helix Energy Solutions Group, Inc.*	9,926	107,598	EVERTEC, Inc.Δ	76,499	3,052,310
Kodiak Gas Services, Inc.	23,501	642,517	EZCORP, Inc. Class AΔ*	36,297	411,245
Magnolia Oil & Gas Corporation Class AΔ	284,376	7,379,557	FB Financial Corporation	13,347	502,648
Matador Resources Co.Δ	68,040	4,543,031	Financial Institutions, Inc.Δ	5,744	108,102
Newpark Resources, Inc.*	24,236	174,984	First BanCorpΔ	31,675	1,144,101
Northern Oil & Gas, Inc.Δ	62,918	2,496,586	First BanCorp (New York Exchange)Δ	173,547	3,044,014
Oil States International, Inc.Δ*	47,098	290,124	First Financial Bancorp	58,096	1,302,512
Par Pacific Holdings, Inc.*	24,911	923,202	First Financial CorporationΔ	6,075	232,855
Patterson-UTI Energy, Inc.	299,194	3,572,376	First Foundation, Inc.Δ	38,296	289,135
PBF Energy, Inc. Class A	22,740	1,309,142	First Internet BancorpΔ	3,647	126,697
Permian Resources CorporationΔ	352,206	6,219,958	First Interstate BancSystem, Inc. Class A	95,835	2,607,670
SM Energy Co.Δ	69,580	3,468,563	First Merchants Corporation	16,176	564,542
Southwestern Energy Co.*	227,360	1,723,389	First Savings Financial Group, Inc.Δ	999	16,733
World Fuel Services CorporationΔ	42,007	1,111,085	Five Star BancorpΔ	1,141	25,673
		<u>52,028,326</u>	FNB CorporationΔ	220,138	3,103,946
			FS Bancorp, Inc.Δ	1,863	64,665
<b>Financials — 17.2%</b>			Granite Point Mortgage Trust, Inc. REIT	31,224	148,938
Amalgamated Financial Corporation	6,528	156,672	Great Ajax Corporation REITΔ	3,300	12,540
A-Mark Precious Metals, Inc.Δ	33,213	1,019,307	Great Southern Bancorp, Inc.Δ	1,945	106,625
Amerant Bancorp, Inc.Δ	2,789	64,956	Green Dot Corporation Class A*	48,072	448,512
Ameris BancorpΔ	32,611	1,577,720	Guaranty Bancshares, Inc.Δ	800	24,288
Atlantic Union Bankshares CorporationΔ	966	34,109	Hamilton Lane, Inc. Class A	62,973	7,100,836
AvidXchange Holdings, Inc.*	248,020	3,261,463	Hanmi Financial CorporationΔ	18,003	286,608
Axis Capital Holdings, Ltd.	43,365	2,819,592	Hanover Insurance Group, Inc. (The)	3,101	422,263
Axos Financial, Inc.*	6,210	335,588	HarborOne Bancorp, Inc.Δ	20,356	216,995
Banc of California, Inc.	40,344	613,632	HBT Financial, Inc.	4,604	87,660
BankUnited, Inc.	68,643	1,922,004	Hilltop Holdings, Inc.	30,340	950,249
BCB Bancorp, Inc.	2,368	24,746	Home BancShares, Inc.Δ	95,312	2,341,816
Berkshire Hills Bancorp, Inc.	19,037	436,328	HomeTrust Bancshares, Inc.	4,818	131,724
Bread Financial Holdings, Inc.Δ	26,452	985,073	Horace Mann Educators Corporation	12,061	446,136
BRP Group, Inc. Class AΔ*	87,996	2,546,604	Independent Bank Corporation	26,634	1,385,501
Byline Bancorp, Inc.Δ	5,492	119,286	Independent Bank Corporation (NASDAQ Exchange)Δ	6,368	161,429
Capital Bancorp, Inc.Δ	546	11,373	Independent Bank Group, Inc.Δ	30,197	1,378,493
Capital City Bank Group, Inc.Δ	2,633	72,934	Investar Holding Corporation	1,661	27,174
Central Pacific Financial CorporationΔ	10,516	207,691	Jackson Financial, Inc. Class A	28,997	1,917,862
City Holding Co.Δ	14,062	1,465,542	James River Group Holdings, Ltd.Δ	26,171	243,390
CNO Financial Group, Inc.	96,881	2,662,290	Kearny Financial CorporationΔ	13,760	88,614
Columbia Banking System, Inc.	81,247	1,572,129	LendingClub Corporation*	86,313	758,691
Comerica, Inc.	2,187	120,263	LendingTree, Inc.*	7,583	321,064
Community Trust Bancorp, Inc.	4,027	171,752			



# SMALL CAP EQUITY FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Live Oak Bancshares, Inc.Δ	5,817	\$ 241,464	Veritex Holdings, Inc.	590	\$ 12,089
Macatawa Bank Corporation	1,714	16,780	Victory Capital Holdings, Inc. Class A	96,387	4,089,700
Mercantile Bank CorporationΔ	2,654	102,152	Webster Financial Corporation	41,483	2,106,092
Merchants BancorpΔ	10,763	464,746	WesBanco, Inc.	46,105	1,374,390
Mercury General Corporation	10,968	565,949	WSFS Financial CorporationΔ	42,065	1,898,814
Metropolitan Bank Holding CorporationΔ*	8,361	321,899			129,864,345
Midland States Bancorp, Inc.Δ	7,569	190,209	<b>Health Care — 11.4%</b>		
MVB Financial Corporation	103,370	2,306,185	2seventy bio, Inc.Δ*	17,152	91,763
Navient CorporationΔ	50,549	879,553	ACELYRIN, Inc.Δ*	18,391	124,139
NMI Holdings, Inc. Class A*	56,252	1,819,190	Addus HomeCare Corporation*	41,294	4,267,322
Northfield Bancorp, Inc.Δ	1,000	9,720	Agios Pharmaceuticals, Inc.*	56,988	1,666,329
Northrim Bancorp, Inc.Δ	2,154	108,799	American Well Corporation Class A*	103,415	83,839
OceanFirst Financial Corporation	50	821	Amicus Therapeutics, Inc.Δ*	167,770	1,976,331
Ocwen Financial Corporation*	2,128	57,477	AMN Healthcare Services, Inc.*	6,540	408,815
OFG BancorpΔ	24,381	897,465	AngioDynamics, Inc.*	40,606	238,357
Old National Bancorp	340,939	5,935,748	Arcturus Therapeutics Holdings, Inc.Δ*	3,625	122,416
Oportun Financial Corporation*	8,050	19,562	Ardelyx, Inc.Δ*	99,796	728,511
Origin Bancorp, Inc.Δ	4,330	135,269	ARS Pharmaceuticals, Inc.Δ*	10,352	105,797
Pacific Premier Bancorp, Inc.	107,977	2,591,448	Artivion, Inc.Δ*	79,388	1,679,850
Peapack-Gladstone Financial CorporationΔ	7,231	175,930	Atea Pharmaceuticals, Inc.*	36,540	147,622
PJT Partners, Inc. Class AΔ	41,139	3,877,762	Athira Pharma, Inc.*	7,500	20,550
Popular, Inc.	11,018	970,576	AtriCure, Inc.Δ*	137,905	4,195,070
Preferred BankΔ	3,570	274,069	Axsome Therapeutics, Inc.Δ*	10,051	802,070
Primis Financial CorporationΔ	6,684	81,344	Azenta, Inc.Δ*	24,315	1,465,708
Priority Technology Holdings, Inc.Δ*	56,795	185,720	Blueprint Medicines CorporationΔ*	30,925	2,933,545
ProAssurance Corporation*	60,194	774,095	Butterfly Network, Inc.Δ*	17,300	18,684
PROG Holdings, Inc.	25,294	871,125	CareDx, Inc.*	48,802	516,813
Provident Bancorp, Inc.Δ*	98	892	Castle Biosciences, Inc.*	19,971	442,358
Provident Financial Services, Inc.	22,438	326,922	Century Therapeutics, Inc.Δ*	3,200	13,376
QCR Holdings, Inc.	5,873	356,726	Certara, Inc.Δ*	64,320	1,150,042
RBB BancorpΔ	4,966	89,438	CG oncology, Inc.*	24,692	1,083,979
Regional Management CorporationΔ	3,540	85,703	Codexis, Inc.*	29,602	103,311
Reinsurance Group of America, Inc.	4,901	945,305	CONMED Corporation	21,632	1,732,291
Repay Holdings Corporation*	44,739	492,129	Day One Biopharmaceuticals, Inc.Δ*	194,630	3,215,288
RLI Corporation	1,390	206,373	Design Therapeutics, Inc.*	13,300	53,599
Robinhood Markets, Inc. Class A*	6,683	134,529	Editas Medicine, Inc.*	15,058	111,730
Safety Insurance Group, Inc.Δ	50,051	4,113,692	Embecta CorporationΔ	77,422	1,027,390
Selective Insurance Group, Inc.	25,134	2,743,879	Enanta Pharmaceuticals, Inc.*	5,924	103,433
Selectquote, Inc.*	21,600	43,200	Enovis CorporationΔ*	14,692	917,515
Sierra BancorpΔ	3,644	73,609	Envista Holdings Corporation*	39,976	854,687
Skyward Specialty Insurance Group, Inc.*	17,813	666,384	Exelixis, Inc.*	12,040	285,709
SLM CorporationΔ	20,946	456,413	Fate Therapeutics, Inc.Δ*	93,205	684,125
SmartFinancial, Inc.Δ	31	653	FibroGen, Inc.*	78,136	183,620
South Plains Financial, Inc.Δ	2,500	66,900	Halozyme Therapeutics, Inc.*	57,196	2,326,733
Southern First Bancshares, Inc.Δ*	2,442	77,558	Health Catalyst, Inc.*	51,178	385,370
SouthState Corporation	51,008	4,337,210	HealthEquity, Inc.*	32,100	2,620,323
StoneX Group, Inc.*	8,175	574,376	HealthStream, Inc.	3,767	100,428
Texas Capital Bancshares, Inc.*	25,533	1,571,556	Inogen, Inc.*	23,212	187,321
Third Coast Bancshares, Inc.*	1,848	36,997	Insmed, Inc.Δ*	71,947	1,951,922
Towne Bank/Portsmouth VA	15,886	445,761	Intra-Cellular Therapies, Inc.*	72,358	5,007,174
UMB Financial Corporation	30,610	2,662,764	Ironwood Pharmaceuticals, Inc.Δ*	92,742	807,783
United Community Banks, Inc.	53,164	1,399,277	iTeos Therapeutics, Inc.*	21,349	291,200
United Fire Group, Inc.	6,607	143,834	Kodiak Sciences, Inc.Δ*	4,211	22,150
Universal Insurance Holdings, Inc.	20,082	408,066	Krystal Biotech, Inc.*	10,660	1,896,734
Valley National BancorpΔ	269,840	2,147,926	Lantheus Holdings, Inc.*	32,030	1,993,547
			Ligand Pharmaceuticals, Inc.*	23,438	1,713,318

	Shares	Value		Shares	Value
MacroGenics, Inc.*	8,011	\$ 117,922	Atmus Filtration Technologies, Inc.*	32,321	\$1,042,352
Merit Medical Systems, Inc.Δ*	33,324	2,524,293	AZEK Co., Inc. (The)*	77,140	3,873,971
MoonLake ImmunotherapeuticsΔ*	23,050	1,157,802	Barrett Business Services, Inc.	3,056	387,256
Nektar TherapeuticsΔ*	87,519	81,760	Beacon Roofing Supply, Inc.*	24,153	2,367,477
NeoGenomics, Inc.Δ*	78,074	1,227,323	Boise Cascade Co.	38,442	5,895,850
Nurix Therapeutics, Inc.*	30,840	453,348	Brink's Co. (The)	28,494	2,632,276
Nuvation Bio, Inc.Δ*	68,229	248,354	Casella Waste Systems, Inc. Class A*	93,408	9,235,249
Omicell, Inc.*	22,271	650,981	Chart Industries, Inc.Δ*	13,298	2,190,447
OraSure Technologies, Inc.Δ*	9,693	59,612	Columbus McKinnon Corporation	43,491	1,941,003
Organogenesis Holdings, Inc.Δ*	12,600	35,784	Comfort Systems U.S.A., Inc.	9,670	3,072,256
Orthofix Medical, Inc.*	19,553	283,910	Conduent, Inc.*	91,607	309,632
Pacific Biosciences of California, Inc.Δ*	180,325	676,219	Construction Partners, Inc. Class A*	64,285	3,609,603
Pacira BioSciences, Inc.*	42,102	1,230,220	Covenant Logistics Group, Inc.	6,917	320,672
Personalis, Inc.*	12,200	18,178	Deluxe Corporation	50,175	1,033,103
Phreesia, Inc.*	92,330	2,209,457	DNOW, Inc.*	47,765	726,028
PMV Pharmaceuticals, Inc.*	17,857	30,357	Driven Brands Holdings, Inc.*	158,430	2,501,610
Poseida Therapeutics, Inc.Δ*	43,200	137,808	DXP Enterprises, Inc.*	12,762	685,702
Prestige Consumer Healthcare, Inc.*	54,952	3,987,317	EMCOR Group, Inc.	10,160	3,558,032
PTC Therapeutics, Inc.*	17,627	512,769	Energy Vault Holdings, Inc.Δ*	1,900	3,401
Quantum-Si, Inc.Δ*	37,583	74,039	Enviri CorporationΔ*	42,648	390,229
REGENXBIO, Inc.*	9,658	203,494	Esab Corporation	49,650	5,489,800
Relay Therapeutics, Inc.*	67,222	557,943	ESCO Technologies, Inc.	13,465	1,441,428
Sangamo Therapeutics, Inc.Δ*	2,016	1,351	ExlService Holdings, Inc.*	82,218	2,614,532
Seer, Inc.*	20,585	39,112	Exponent, Inc.	27,190	2,248,341
Shockwave Medical, Inc.Δ*	12,750	4,151,782	Federal Signal Corporation	55,807	4,736,340
Silk Road Medical, Inc.*	74,800	1,370,336	First Advantage CorporationΔ	52,836	857,000
Supernus Pharmaceuticals, Inc.*	65,982	2,250,646	Fluor Corporation*	16,032	677,833
Sutro Biopharma, Inc.*	49,751	281,093	Global Industrial Co.	2,758	123,503
Theravance Biopharma, Inc.Δ*	32,556	292,027	GMS, Inc.*	19,920	1,939,013
TransMedics Group, Inc.Δ*	26,234	1,939,742	Greenbrier Cos., Inc. (The)	84	4,376
Traverse Therapeutics, Inc.Δ*	130,501	1,006,163	H&E Equipment Services, Inc.	24,046	1,543,272
Treace Medical Concepts, Inc.*	150,630	1,965,721	Heidrick & Struggles International, Inc.	6,211	209,062
TruBridge, Inc.*	8,579	79,098	Hexcel Corporation	40,320	2,937,312
Vanda Pharmaceuticals, Inc.*	72,061	296,171	Hillman Solutions Corporation*	108,003	1,149,152
Veradigm, Inc.Δ*	49,202	378,855	Hub Group, Inc. Class A	44,227	1,911,491
Vericel CorporationΔ*	26,800	1,394,136	IBEX Holdings, Ltd.*	21,815	336,605
Vir Biotechnology, Inc.Δ*	11,198	113,436	ICF International, Inc.	15,300	2,304,639
Xencor, Inc.*	3,098	68,559	Insteel Industries, Inc.Δ	6,243	238,607
Zevra Therapeutics, Inc.Δ*	8,921	51,742	Interface, Inc.Δ	24,350	409,567
Zimvie, Inc.Δ*	16,272	268,325	ITT, Inc.	14,630	1,990,119
Zymeworks, Inc.*	38,319	403,116	Kadant, Inc.	8,645	2,836,425
		<u>85,690,288</u>	Karat Packaging, Inc.	3,354	95,958
<b>Industrials — 19.8%</b>			KBR, Inc.	5,014	319,191
ABM Industries, Inc.	45,211	2,017,315	Kelly Services, Inc. Class A	6,595	165,139
ACV Auctions, Inc. Class AA*	208,520	3,913,920	Korn Ferry	28,884	1,899,412
AGCO Corporation	5,027	618,422	Limbach Holdings, Inc.Δ*	1,458	60,390
Alamo Group, Inc.Δ	4,123	941,405	Manitowoc Co., Inc. (The)*	32,137	454,417
Allegiant Travel Co.Δ	13,237	995,555	Marten Transport, Ltd.	74,055	1,368,536
Ameresco, Inc. Class AA*	41,686	1,005,883	Matrix Service Co.Δ*	8,100	105,543
Applied Industrial Technologies, Inc.	36,722	7,254,431	Microvast Holdings, Inc.Δ*	115,300	96,506
ArcBest Corporation	15,045	2,143,913	Mistras Group, Inc.Δ*	4,709	45,018
Argan, Inc.	7,808	394,616	MYR Group, Inc.*	17,760	3,139,080
ASGN, Inc.*	30,997	3,247,246	NV5 Global, Inc.*	7,231	708,710
Astec Industries, Inc.	9,331	407,858	Paycor HCM, Inc.*	84,280	1,638,403
Astronics Corporation*	1,000	19,040	Powell Industries, Inc.	7,426	1,056,720
Atkore, Inc.Δ	7,979	1,518,882	Proto Labs, Inc.*	13,260	474,045

# SMALL CAP EQUITY FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Radiant Logistics, Inc.Δ*	3,215	\$ 17,425	Iteris, Inc.*	6,295	\$ 31,097
RBC Bearings, Inc.Δ*	9,310	2,516,959	Kulicke & Soffa Industries, Inc.Δ	116,691	5,870,724
Regal Beloit Corporation	33,261	5,990,306	Kyndryl Holdings, Inc.*	13,728	298,721
Resideo Technologies, Inc.*	1,000	22,420	MACOM Technology Solutions Holdings, Inc.*	54,743	5,235,621
Resources Connection, Inc.	27,066	356,189	MaxLinear, Inc.*	58,504	1,092,270
REV Group, Inc.	21,277	470,009	MeridianLink, Inc.*	14,560	272,272
Robert Half, Inc.	4,134	327,744	MKS Instruments, Inc.	2,480	329,840
Science Applications International Corporation	6,179	805,680	NETGEAR, Inc.*	26,470	417,432
Steelcase, Inc. Class A	59,517	778,482	Nutanix, Inc. Class A*	20,882	1,288,837
Sterling Check CorporationΔ*	28,993	466,207	ON24, Inc.	7,148	51,037
Sun Country Airlines Holdings, Inc.*	98,376	1,484,494	Onto Innovation, Inc.*	18,010	3,261,251
Tetra Tech, Inc.	24,110	4,453,358	PowerSchool Holdings, Inc. Class AΔ*	171,915	3,660,070
Timken Co. (The)	32,755	2,863,770	Progress Software CorporationΔ	30,268	1,613,587
Titan International, Inc.Δ*	34,000	423,640	Q2 Holdings, Inc.*	120,813	6,349,931
Titan Machinery, Inc.Δ*	18,425	457,124	Rackspace Technology, Inc.Δ*	80,053	126,484
Trinity Industries, Inc.Δ	21,307	593,400	Rapid7, Inc.Δ*	41,240	2,022,410
TrueBlue, Inc.*	32,482	406,675	Ribbon Communications, Inc.Δ*	53,233	170,346
Tutor Perini Corporation*	28,759	415,855	ScanSource, Inc.*	4,209	185,364
Verra Mobility CorporationΔ*	20,668	516,080	SecureWorks Corporation Class AΔ*	2,403	16,148
Werner Enterprises, Inc.	55,497	2,171,043	Semtech CorporationΔ*	55,440	1,524,046
WESCO International, Inc.	556	95,232	SentinelOne, Inc. Class A*	4,422	103,077
WillScot Mobile Mini Holdings Corporation*	74,800	3,478,200	Silicon Laboratories, Inc.Δ*	22,028	3,165,864
Zurn Water Solutions Corporation	60,955	2,040,164	SMART Global Holdings, Inc.Δ*	23,132	608,834
		<u>149,030,576</u>	Smartsheet, Inc. Class A*	92,940	3,578,190
<b>Information Technology — 13.9%</b>			SolarWinds Corporation*	34,046	429,661
Adeia, Inc.	49,358	538,989	Sprout Social, Inc. Class AΔ*	66,113	3,947,607
ADTRAN Holdings, Inc.	51,475	280,024	SPS Commerce, Inc.*	14,112	2,609,309
Allegro MicroSystems, Inc.*	39,290	1,059,258	Squarespace, Inc. Class A*	31,453	1,146,147
Alpha & Omega Semiconductor, Ltd.Δ*	11,500	253,460	Synaptics, Inc.*	41,420	4,040,935
American Software, Inc. Class A	9,150	104,768	Teradata Corporation*	60,760	2,349,589
Amkor Technology, Inc.	14,268	460,000	Turtle Beach CorporationΔ*	12,425	214,207
Avnet, Inc.	47,499	2,355,000	Unisys CorporationΔ*	38,296	188,033
Axcelis Technologies, Inc.*	5,872	654,845	Upland Software, Inc.Δ*	24,529	75,795
Belden, Inc.	10,109	936,194	Varonis Systems, Inc.Δ*	57,199	2,698,077
Box, Inc. Class AΔ*	62,666	1,774,701	Verint Systems, Inc.*	47,364	1,570,117
Brightcove, Inc.*	1,770	3,434	Vertex, Inc. Class A*	173,670	5,515,759
Clearwater Analytics Holdings, Inc. Class A*	255,239	4,515,178	Workiva, Inc.Δ*	57,691	4,892,197
Coherent CorporationΔ*	40,175	2,435,408	Xperi, Inc.*	34,529	416,420
Cohu, Inc.*	109,944	3,664,434			<u>105,043,605</u>
Credo Technology Group Holding, Ltd.*	119,220	2,526,272	<b>Materials — 4.0%</b>		
CS Disco, Inc.*	12,053	97,991	Alpha Metallurgical Resources, Inc.Δ	500	165,585
Digital Turbine, Inc.Δ*	45,568	119,388	American Vanguard CorporationΔ	12,800	165,760
Dropbox, Inc. Class A*	35,270	857,061	Avient Corporation	64,740	2,809,716
DXC Technology Co.Δ*	11,729	248,772	Clearwater Paper CorporationΔ*	3,428	149,906
DZS, Inc.Δ*	5,034	6,645	Commercial Metals Co.	35,138	2,065,060
Edgio, Inc.Δ*	168	1,621	Core Molding Technologies, Inc.Δ*	6,300	119,259
FARO Technologies, Inc.*	18,552	399,054	Ecovyst, Inc.*	47,740	532,301
FormFactor, Inc.*	70,460	3,215,090	Graphic Packaging Holding Co.	129,782	3,787,039
Guidewire Software, Inc.Δ*	3,060	357,133	Huntsman Corporation	50,005	1,301,630
HashiCorp, Inc. Class A*	73,900	1,991,605	Ingevity Corporation*	12,032	573,926
Ichor Holdings, Ltd.*	42,437	1,638,917	Kaiser Aluminum Corporation	20,128	1,798,638
Impinj, Inc.Δ*	16,870	2,166,277	Knife River Corporation*	2,870	232,700
Instructure Holdings, Inc.*	47,464	1,014,780	Louisiana-Pacific Corporation	5,582	468,386
			Minerals Technologies, Inc.	65,577	4,936,637
			Olympic Steel, Inc.	9,948	705,114

	Shares	Value		Shares	Value
Origin Materials, Inc.Δ*	75,395	\$ 38,452	Northwestern Energy Group, Inc.	42,065	\$ 2,142,370
Pactiv Evergreen, Inc.	78,447	1,123,361	NRG Energy, Inc.	16,757	1,134,281
Quaker Chemical Corporation	8,612	1,767,613	Southwest Gas Holdings, Inc.	17,919	1,364,174
Radius Recycling, Inc.	17,305	365,655	Spire, Inc.	25,828	1,585,064
Rayonier Advanced Materials, Inc.Δ*	44,463	212,533			9,389,974
Ryerson Holding Corporation	20,306	680,251	<b>Total Common Stocks</b>		
Summit Materials, Inc. Class A*	86,411	3,851,338	(Cost \$605,763,940)		688,532,809
SunCoke Energy, Inc.	65,270	735,593	<b>FOREIGN COMMON STOCKS — 6.1%</b>		
Warrior Met Coal, Inc.	18,522	1,124,285	<b>Bahamas — 0.1%</b>		
Worthington Steel, Inc.	21,964	787,409	OneSpaWorld Holdings, Ltd.*	58,838	778,427
		<u>30,498,147</u>	<b>Bermuda — 0.2%</b>		
<b>Real Estate — 4.3%</b>			Fidelis Insurance Holdings, Ltd.Δ	61,039	1,189,040
Armada Hoffer Properties, Inc. REIT	94,781	985,722	Hamilton Insurance Group, Ltd. Class B*	32,425	451,680
CareTrust REIT, Inc.	61,201	1,491,468			1,640,720
Chatham Lodging Trust REIT	13,243	133,887	<b>Brazil — 0.2%</b>		
Compass, Inc. Class AΔ*	58,961	212,260	Embraer SA ADR*	46,600	1,241,424
DiamondRock Hospitality Co. REITΔ	173,450	1,666,854	<b>Canada — 0.9%</b>		
Douglas Elliman, Inc.*	66,007	104,291	BRP, Inc.Δ	13,597	912,359
Easterly Government Properties, Inc. REITΔ	19,178	220,739	DIRTT Environmental SolutionsΔ*	139,669	68,996
Equity Commonwealth REIT*	60,607	1,144,260	IMAX Corporation*	81,839	1,323,337
Essential Properties Realty Trust, Inc. REITΔ	62,628	1,669,662	Teekay Tankers, Ltd. Class A	11,783	688,245
Forestar Group, Inc.*	14,246	572,547	Xenon Pharmaceuticals, Inc.*	85,120	3,664,416
Four Corners Property Trust, Inc. REITΔ	70,423	1,723,251			6,657,353
Healthpeak Properties, Inc. REIT	1	13	<b>Cayman Islands — 0.1%</b>		
Howard Hughes Holdings, Inc.*	2,696	195,784	Patria Investments, Ltd. Class A	31,127	461,924
Independence Realty Trust, Inc. REIT	130,885	2,111,175	<b>Colombia — 0.5%</b>		
InvenTrust Properties Corporation REIT	1,600	41,136	Tecnoglass, Inc.Δ	66,562	3,463,221
Kite Realty Group Trust REIT	110,155	2,388,160	<b>Denmark — 0.5%</b>		
LXP Industrial Trust REIT	163,470	1,474,499	Ascendis Pharma A/S ADRA*	26,390	3,989,376
National Storage Affiliates Trust REIT	97,570	3,820,841	<b>Ireland — 0.1%</b>		
Newmark Group, Inc. Class A	57,900	642,111	Adient PLC*	24,917	820,268
Opendoor Technologies, Inc.*	58,340	176,770	Dole PLC	15,969	190,510
Orion Office REIT, Inc.Δ	39,800	139,698	Trinseo PLC	36,800	139,104
Park Hotels & Resorts, Inc. REIT	10,223	178,800			1,149,882
Pebblebrook Hotel Trust REITΔ	9,479	146,071	<b>Israel — 2.1%</b>		
Phillips Edison & Co., Inc. REITΔ	40,300	1,445,561	CyberArk Software, Ltd.*	20,190	5,363,070
Plymouth Industrial REIT, Inc.	1,140	25,650	Global-e Online, Ltd.*	91,700	3,333,295
RE/MAX Holdings, Inc. Class AΔ	23,019	201,877	JFrog, Ltd.*	159,450	7,050,879
RLJ Lodging Trust REIT	115,496	1,365,163			15,747,244
RMR Group, Inc. (The) Class A	38	912	<b>Jersey — 0.4%</b>		
Ryman Hospitality Properties, Inc. REIT	14,429	1,668,137	WNS Holdings, Ltd.*	64,749	3,271,767
Sunstone Hotel Investors, Inc. REIT	102,450	1,141,293	<b>Monaco — 0.2%</b>		
Terreno Realty Corporation REIT	49,937	3,315,817	Scorpio Tankers, Inc.	18,309	1,310,009
UMH Properties, Inc. REIT	53,366	866,664	<b>Netherlands — 0.1%</b>		
Xenia Hotels & Resorts, Inc. REIT	79,363	1,191,239	Newamsterdam Pharma Co. NVΔ*	26,910	636,421
		<u>32,462,312</u>	<b>Panama — 0.0%</b>		
<b>Utilities — 1.3%</b>			Banco Latinoamericano de Comercio Exterior SA	2,200	65,164
ALLETE, Inc.	13,781	821,899			
Black Hills Corporation	36,111	1,971,661			
Northwest Natural Holding Co.Δ	9,955	370,525			

## SMALL CAP EQUITY FUND SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
<b>Singapore — 0.0%</b>			<b>MONEY MARKET FUNDS — 3.8%</b>		
WaVe Life Sciences, Ltd.Δ*	7,400	\$ 45,658	Northern Institutional Liquid Assets Portfolio (Shares), 5.51%Ø§	7,125,834	\$ 7,125,834
<b>Sweden — 0.1%</b>			Northern Institutional U.S. Government Portfolio (Shares), 5.13%Ø	69,148	69,148
Loomis AB	25,327	706,913	GuideStone Money Market Fund, 5.23% (Institutional Class)Ø∞	20,200,742	20,200,742
<b>United Kingdom — 0.6%</b>			Northern Institutional U.S. Treasury Portfolio (Premier), 5.15%Ø	1,759,066	1,759,066
Cushman & Wakefield PLCΔ*	145,609	1,523,070			
Gates Industrial Corporation PLC*	130,088	2,303,859	<b>Total Money Market Funds</b>		29,154,790
Luxfer Holdings PLCΔ	13,273	137,641	(Cost \$29,154,790)		
Sensata Technologies Holding PLC	21,584	792,996	<b>TOTAL INVESTMENTS — 101.3%</b>		764,230,760
		4,757,566	(Cost \$673,425,026)		
<b>Total Foreign Common Stocks</b>		45,923,069	<b>Liabilities in Excess of Other Assets — (1.3)%</b>		(9,812,243)
(Cost \$37,921,796)			<b>NET ASSETS — 100.0%</b>		\$754,418,517
<b>MASTER LIMITED PARTNERSHIP — 0.1%</b>					
Mach Natural Resources LP (Cost \$584,500)	32,129	620,090			
<b>RIGHTS — 0.0%</b>					
Aduro Biotech, Inc.†††*	2,713	—			
Omiab, Inc.†††*	7,376	1			
Omiab, Inc. (NASDAQ Exchange)†††*	7,376	1			
<b>Total Rights</b>		2			
(Cost \$—)					

Futures Contracts outstanding at March 31, 2024:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Value and Unrealized Appreciation (Depreciation)
E-Mini Russell 2000 Index	06/2024	42	\$4,506,390	\$181,098

Forward Foreign Currency Contracts outstanding at March 31, 2024:

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counter-party	Net Unrealized Appreciation (Depreciation)
06/28/24	U.S. Dollars	702,568	Swedish Kronor	7,379,984	UBS	\$10,529
Total Forward Foreign Currency Contracts outstanding at March 31, 2024						\$10,529

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at December 31, 2023, see Schedule of Investments in the Fund's Annual Report.

# INTERNATIONAL EQUITY INDEX FUND

## SCHEDULE OF INVESTMENTS

March 31, 2024 (Unaudited)

	Shares	Value		Shares	Value
<b>FOREIGN COMMON STOCKS — 94.8%</b>					
<b>Australia — 6.8%</b>					
Ampol, Ltd.	9,256	\$ 240,103			
ANZ Group Holdings, Ltd.	155,132	2,973,277			
APA Group	56,822	311,441			
ASX, Ltd.	9,397	406,542			
Aurizon Holdings, Ltd.	144,275	376,190			
BHP Group, Ltd.	275,010	7,951,625			
BlueScope Steel, Ltd.	21,263	330,706			
Brambles, Ltd.	67,348	708,778			
Cochlear, Ltd.	7,986	1,756,371			
Coles Group, Ltd.	137,380	1,516,569			
Commonwealth Bank of Australia	93,381	7,324,756			
Computershare, Ltd.	31,223	531,818			
CSL, Ltd.	37,664	7,066,803			
Dexus REIT	65,896	339,535			
Fortescue, Ltd.	86,232	1,443,096			
Goodman Group REIT	96,925	2,134,997			
GPT Group (The) REIT	15,364	45,724			
IDP Education, Ltd.	17,951	209,544			
Insurance Australia Group, Ltd.	115,449	481,576			
Macquarie Group, Ltd.	19,625	2,552,773			
Medibank Pvt., Ltd.	179,765	440,447			
Mineral Resources, Ltd.	7,000	322,968			
Mirvac Group REIT	260,355	400,169			
National Australia Bank, Ltd.	204,242	4,624,465			
Northern Star Resources, Ltd.	45,766	431,828			
Orica, Ltd.	17,805	211,779			
Origin Energy, Ltd.	81,077	486,358			
Pilbara Minerals, Ltd.	120,000	299,454			
Qantas Airways, Ltd.*	66,392	235,701			
QBE Insurance Group, Ltd.	75,406	891,352			
REA Group, Ltd.	4,130	499,019			
Rio Tinto, Ltd.	16,350	1,297,623			
Santos, Ltd.	155,840	789,003			
Scentre Group REIT	265,947	587,351			
SEEK, Ltd.	16,462	268,439			
Seven Group Holdings, Ltd.	9,000	239,163			
Sonic Healthcare, Ltd.	65,006	1,245,697			
South32, Ltd.	212,814	415,271			
Stockland REIT	133,688	422,438			
Suncorp Group, Ltd.	68,156	727,492			
Telstra Corporation, Ltd.	341,734	859,606			
Transurban Group	102,153	886,190			
Vicinity Centres REIT	216,299	300,230			
Wesfarmers, Ltd.	62,996	2,808,038			
Westpac Banking Corporation	173,355	2,948,451			
WiseTech Global, Ltd.	6,300	385,326			
Woodside Energy Group, Ltd.	102,306	2,039,202			
Woolworths Group, Ltd.	99,504	2,150,883			
		<u>65,916,167</u>			
<b>Austria — 0.2%</b>					
Erste Group Bank AG	21,419	954,596			
OMV AG	10,806	511,799			
Verbund AG	5,255	383,931			
voestalpine AG	4,506	126,407			
		<u>1,976,733</u>			
<b>Belgium — 0.6%</b>					
Ageas SA/NV	10,480	\$ 485,493			
D'ieteren Group	2,641	585,515			
Elia Group SA/NVA	2,782	300,303			
Groupe Bruxelles Lambert NV	5,725	432,799			
KBC Group NV	21,628	1,621,497			
Sofina SAA	865	193,976			
Syensqo SA*	9,910	939,027			
UCB SA	7,739	955,356			
Umicore SA	9,507	204,967			
Warehouses De Pauw CVA REIT	12,473	355,665			
		<u>6,074,598</u>			
<b>Denmark — 3.0%</b>					
AP Moeller - Maersk A/S Class A	649	831,573			
AP Moeller - Maersk A/S Class BΔ	610	795,345			
Coloplast A/S Class BΔ	25,701	3,470,074			
Danske Bank A/S	112,273	3,370,033			
Demant A/SΔ*	18,113	900,277			
DSV A/S	24,494	3,981,614			
Genmab A/S*	10,830	3,247,144			
Novonosis (Novozymes) Class B	48,361	2,844,669			
Orsted A/S 144AΔ*	25,730	1,437,763			
Pandora A/S	15,325	2,473,548			
ROCKWOOL International A/S Class B	2,073	682,070			
Tryg A/S	43,880	904,557			
Vestas Wind Systems A/S*	152,117	4,243,092			
		<u>29,181,759</u>			
<b>Finland — 0.9%</b>					
Elisa OYJ	7,229	322,294			
Fortum OYJΔ	22,487	277,628			
Kesko OYJ Class B	12,949	242,069			
Kone OYJ Class B	19,989	931,230			
Neste OYJ	21,037	570,423			
Nokia OYJ	358,262	1,271,148			
Nordea Bank Abp	184,779	2,088,869			
Orion OYJ Class B	17,254	643,175			
Sampo OYJ Class A	35,114	1,497,831			
Stora Enso OYJ, R Shares	34,560	480,593			
UPM-Kymmene OYJ	11,906	396,668			
		<u>8,721,928</u>			
<b>France — 10.5%</b>					
Accor SA	16,778	783,305			
Aeroports de Paris SA	2,268	310,976			
Air Liquide SA	28,542	5,938,126			
Alstom SAA	13,681	208,339			
Arkema SA	2,715	285,835			
AXA SA	97,306	3,654,404			
BioMerieux	6,876	758,380			
BNP Paribas SA	59,911	4,265,358			
Bollre SE	40,000	267,247			
Bouygues SA	11,283	460,627			
Bureau Veritas SA	15,449	471,711			
Capgemini SE	5,756	1,324,518			
Carrefour SA	98,085	1,682,583			
Cie de Saint-Gobain SA	26,241	2,036,663			

# INTERNATIONAL EQUITY INDEX FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Cie Generale des Etablissements Michelin SCA	56,663	\$ 2,171,517	Deutsche Post AG	54,831	\$ 2,363,073
Credit Agricole SA	30,092	448,910	Deutsche Telekom AG	209,528	5,086,189
Danone SA	50,297	3,251,442	E.ON SE	94,768	1,319,353
Dassault Aviation SA	2,825	621,980	Evonik Industries AG	13,302	263,116
Dassault Systemes SE	37,571	1,663,162	Fresenius Medical Care AG	15,717	603,921
Edenred SE	19,978	1,066,720	Fresenius SE & Co. KGaA	57,197	1,542,421
Eiffage SA	6,925	785,934	GEA Group AG	7,555	319,427
Engie SA	92,715	1,553,658	Hannover Rueck SE	3,483	953,737
EssilorLuxottica SA	21,374	4,835,048	HeidelbergCement AG	9,249	1,018,143
Eurazeo SE	3,083	270,147	Henkel AG & Co. KGaA	12,105	872,207
Gecina SA REIT	2,894	295,605	Infineon Technologies AG	67,044	2,279,867
Getlink SE	29,669	505,157	LEG Immobilien SE*	1,506	129,352
Hermes International SCA	2,518	6,435,457	Mercedes-Benz Group AG	52,967	4,218,130
Ipsen SA	7,320	871,053	MTU Aero Engines AG	2,932	743,632
Kering SA	5,668	2,245,001	Muenchener Rueckversicherungs-Gesellschaft AG	8,326	4,064,261
Klepierre REIT	14,221	368,119	Nemetschek SE	785	77,702
L'Oreal SA	17,503	8,288,925	Puma SE	13,626	616,662
Legrand SA	16,102	1,705,149	Rheinmetall AG	2,384	1,340,812
Orange SA	132,848	1,562,295	RWE AG	27,660	940,086
Publicis Groupe SA	12,484	1,361,012	SAP SE	53,183	10,355,741
Renault SA	16,883	851,918	Siemens AG	44,317	8,461,838
Rexel SA	12,000	324,154	Siemens Energy AG*	18,963	348,042
Safran SA	18,996	4,302,057	Siemens Healthineers AG 144A*	25,788	1,577,132
Sanofi SA	74,351	7,233,200	Symrise AG	6,729	805,535
Sartorius Stedim Biotech	3,225	919,855	Volkswagen AG	1,304	199,197
Schneider Electric SE	26,838	6,067,439	Vonovia SE	53,337	1,576,204
Societe Generale SA	58,734	1,573,661	Zalando SE 144A*	10,454	298,935
Sodexo SA	8,568	734,477			76,940,473
Teleperformance SE	3,388	329,093			
Thales SA	6,325	1,078,289			
TotalEnergies SE	153,051	10,528,286	<b>Hong Kong — 1.6%</b>		
Unibail-Rodamco-Westfield CDI*	10,140	40,952	AIA Group, Ltd.	552,000	3,713,069
Unibail-Rodamco-Westfield REIT*	6,095	490,320	BOC Hong Kong Holdings, Ltd.	214,500	575,137
Veolia Environnement SA	31,981	1,040,401	CK Asset Holdings, Ltd.	161,057	663,664
Vinci SA	27,022	3,467,697	CLP Holdings, Ltd.	156,000	1,244,294
Vivendi SE	35,000	381,424	ESR Cayman, Ltd. 144AΔ	132,400	141,851
Worldline SA 144A*	13,200	163,304	Futu Holdings, Ltd. ADR*	2,522	136,566
		102,280,890	Hang Lung Properties, Ltd.	117,000	120,317
			Hang Seng Bank, Ltd.	34,300	375,986
			Henderson Land Development Co., Ltd.	71,275	203,537
<b>Germany — 7.9%</b>			HKT Trust & HKT, Ltd.	289,000	337,202
adidas AG	11,209	2,504,414	Hong Kong & China Gas Co., Ltd.	562,138	426,082
Allianz SE	23,078	6,916,876	Hong Kong Exchanges and Clearing, Ltd.	64,997	1,893,900
BASF SE	49,106	2,806,109	Hongkong Land Holdings, Ltd.	52,200	160,280
Bayerische Motoren Werke AG	18,094	2,087,665	Jardine Matheson Holdings, Ltd.	13,200	492,381
Bechtle AG	3,882	205,180	Link REIT	154,304	664,497
Beiersdorf AG	11,389	1,658,206	MTR Corporation, Ltd.	183,463	606,153
Brenntag SE	7,869	663,208	Power Assets Holdings, Ltd.	86,500	506,769
Carl Zeiss Meditec AG	4,095	511,161	Sino Land Co., Ltd.	356,447	370,570
Commerzbank AG	49,702	683,114	SITC International Holdings Co., Ltd.	59,000	107,867
Continental AG	4,960	358,037	Sun Hung Kai Properties, Ltd.	109,500	1,057,735
Covestro AG 144A*	8,920	487,924	Swire Pacific, Ltd. Class A	22,500	185,228
Daimler Truck Holding AG	22,258	1,127,919	Swire Properties, Ltd.	63,800	134,199
Delivery Hero SE 144A*	7,927	226,668	Techtronic Industries Co., Ltd.	71,500	971,532
Deutsche Bank AG	104,927	1,652,627			
Deutsche Boerse AG	11,154	2,284,227			
Deutsche Lufthansa AG*	49,931	392,423			

	Shares	Value		Shares	Value
WH Group, Ltd. 144A	585,591	\$ 386,537	Ajinomoto Co., Inc.	33,800	\$1,262,214
Wharf Real Estate Investment Co., Ltd.	115,000	374,429	Asahi Intecc Co., Ltd.	7,400	129,646
		15,849,782	Asahi Kasei Corporation	28,600	209,732
<b>Ireland — 1.0%</b>			Bandai Namco Holdings, Inc.	35,400	656,853
Bank of Ireland Group PLC	80,800	824,570	Bridgestone Corporation	41,300	1,830,406
CRH PLC	42,988	3,710,295	Brother Industries, Ltd.	21,000	389,471
DCC PLC	5,616	408,599	Canon, Inc.	66,900	1,993,290
James Hardie Industries PLC CDI*	25,315	1,017,496	Capcom Co., Ltd.	35,200	659,441
Kerry Group PLC Class A	15,874	1,360,181	Central Japan Railway Co.	36,500	906,490
Kingspan Group PLC	13,457	1,225,615	Chugai Pharmaceutical Co., Ltd.Δ	68,800	2,629,219
Smurfit Kappa Group PLCΔ	23,856	1,087,735	Dai Nippon Printing Co., Ltd.	11,500	352,195
		9,634,491	Daifuku Co., Ltd.	14,100	337,969
<b>Israel — 0.7%</b>			Dai-ichi Life Holdings, Inc.	49,600	1,265,025
Azrieli Group, Ltd.	1,239	89,401	Daiichi Sankyo Co., Ltd.	137,500	4,375,099
Bank Hapoalim BM	76,213	714,226	Daikin Industries, Ltd.	15,200	2,075,419
Bank Leumi Le-Israel BM	72,431	602,082	Daito Trust Construction Co., Ltd.	3,500	399,290
Check Point Software Technologies, Ltd.*	6,172	1,012,270	Daiwa House Industry Co., Ltd.	21,900	651,863
CyberArk Software, Ltd.*	2,381	632,465	Denso Corporation	118,000	2,259,897
Elbit Systems, Ltd.	1,618	337,922	Dentsu Group, Inc.	11,700	324,871
ICL Group, Ltd.	5,905	31,296	Disco Corporation	5,700	2,083,541
Israel Discount Bank, Ltd. Class A	52,953	273,852	East Japan Railway Co.	51,900	995,709
Mizrahi Tefahot Bank, Ltd.	11,154	418,160	Eisai Co., Ltd.	27,700	1,140,930
Nice, Ltd.*	3,728	970,178	ENEOS Holdings, Inc.	55,150	265,705
Teva Pharmaceutical Industries, Ltd. ADR*	91,181	1,286,564	FANUC Corporation	49,000	1,366,928
Wix.com, Ltd.*	2,346	322,528	Fast Retailing Co., Ltd.	11,000	3,408,087
		6,690,944	Fuji Electric Co., Ltd.	5,000	335,523
<b>Italy — 1.9%</b>			FUJIFILM Holdings Corporation	64,500	1,448,323
Amplifon SpA	15,067	549,233	Fujitsu, Ltd.	99,000	1,584,396
Assicurazioni Generali SpA	54,358	1,375,988	GLP J-REIT	17	14,246
DiaSorin SpAΔ	692	66,781	Hamamatsu Photonics KK	6,400	225,641
Enel SpA	380,480	2,511,738	Hankyu Hanshin Holdings, Inc.	14,100	404,546
Eni SpAΔ	160,136	2,535,599	Hikari Tsushin, Inc.	1,200	225,685
FinecoBank Banca Fineco SpA	27,715	415,082	Hirose Electric Co., Ltd.	1,805	185,482
Infrastrutture Wireless Italiane SpA 144AΔ	26,318	298,656	Hitachi, Ltd.	50,200	4,587,299
Intesa Sanpaolo SpA	830,817	3,016,312	Honda Motor Co., Ltd.	301,800	3,734,380
Mediobanca Banca di Credito Finanziario SpA	21,353	318,191	Hoya Corporation	30,600	3,827,168
Moncler SpA	13,822	1,031,408	Ibiden Co., Ltd.Δ	4,100	183,626
Nexi SpA 144A*	24,702	156,508	Inpex Corporation	52,800	802,623
Poste Italiane SpA 144A	25,999	325,617	Isuzu Motors, Ltd.	25,100	339,288
Prysmian SpA	6,256	326,275	ITOCHU Corporation	61,300	2,633,423
Recordati Industria Chimica e Farmaceutica SpA	16,364	903,583	Japan Exchange Group, Inc.	25,800	698,805
Snam SpA	116,668	550,872	Japan Metropolitan Fund Invest REITΔ	469	292,230
Terna - Rete Elettrica Nazionale	90,920	751,518	Japan Post Bank Co., Ltd.	120,000	1,289,438
UniCredit SpA	76,639	2,910,696	Japan Post Holdings Co., Ltd.	105,100	1,058,896
		18,044,057	Japan Real Estate Investment Corporation REIT	83	295,882
<b>Japan — 22.4%</b>			JFE Holdings, Inc.	24,900	412,683
Advantest CorporationΔ	35,600	1,581,454	JSR CorporationΔ*	6,200	177,461
Aeon Co., Ltd.Δ	52,800	1,252,516	Kansai Electric Power Co., Inc. (The)	4,800	68,490
AGC, Inc.	9,300	337,426	Kao Corporation	34,100	1,274,257
Aisin Corporation	3,600	147,106	KDDI Corporation	95,000	2,808,838
			KDX Realty Investment Corporation REIT	230	244,465
			Keisei Electric Railway Co., Ltd.Δ	5,400	219,592
			Keyence Corporation	10,900	5,060,444
			Kintetsu Group Holdings Co., Ltd.Δ	18,100	527,194
			Kobe Bussan Co., Ltd.Δ	8,600	210,728



# INTERNATIONAL EQUITY INDEX FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Koito Manufacturing Co., Ltd.	8,600	\$ 115,925	Omron Corporation	8,300	\$ 297,198
Komatsu, Ltd.	54,200	1,603,821	Ono Pharmaceutical Co., Ltd.	52,300	856,933
Konami Holdings Corporation	5,500	374,655	Oracle Corporation	700	52,641
Kubota Corporation	52,500	823,711	Oriental Land Co., Ltd.Δ	60,500	1,938,161
Kyocera Corporation	75,600	1,013,879	ORIX Corporation	63,200	1,382,295
Kyowa Kirin Co., Ltd.	53,600	964,324	Osaka Gas Co., Ltd.	15,000	337,440
Lasertec Corporation	4,200	1,197,127	Otsuka Corporation	13,800	292,815
LY Corporation	129,000	326,752	Otsuka Holdings Co., Ltd.	46,000	1,910,762
M3, Inc.	36,000	518,088	Pan Pacific International Holdings Corporation	18,800	498,232
Marubeni Corporation	83,500	1,446,191	Panasonic Holdings Corporation	118,600	1,131,891
MatsukiyoCocokara & Co.Δ	27,000	433,536	Recruit Holdings Co., Ltd.	75,000	3,293,011
Mazda Motor Corporation	20,700	239,905	Renesas Electronics Corporation	63,600	1,133,394
McDonald's Holdings Co. Japan, Ltd.Δ	18,000	809,408	Resona Holdings, Inc.	94,500	582,542
MEIJI Holdings Co., Ltd.	16,000	349,323	Ricoh Co., Ltd.	26,200	232,784
MINEBEA MITSUMI, Inc.	14,700	288,342	Rohm Co., Ltd.	16,400	263,036
MISUMI Group, Inc.	13,600	189,462	SBI Holdings, Inc.	9,400	246,563
Mitsubishi Chemical Group Corporation	63,200	385,158	SCREEN Holdings Co., Ltd.	4,000	518,620
Mitsubishi Corporation	201,900	4,666,157	Secom Co., Ltd.	12,500	906,913
Mitsubishi Electric Corporation	95,700	1,601,917	Seiko Epson Corporation	18,200	318,364
Mitsubishi Estate Co., Ltd.	66,800	1,218,832	Sekisui House, Ltd.	33,600	765,330
Mitsubishi Heavy Industries, Ltd.	147,000	1,332,310	Seven & i Holdings Co., Ltd.	125,100	1,823,443
Mitsubishi UFJ Financial Group, Inc.	560,700	5,704,619	SG Holdings Co., Ltd.	13,100	165,898
Mitsui & Co., Ltd.	81,600	3,814,930	Shimadzu Corporation	12,300	342,606
Mitsui Chemicals, Inc.	9,400	275,758	Shimano, Inc.	3,600	535,549
Mitsui Fudosan Co., Ltd.Δ	157,200	1,694,848	Shin-Etsu Chemical Co., Ltd.	80,500	3,530,887
Mitsui OSK Lines, Ltd.	4,400	134,229	Shionogi & Co., Ltd.	27,200	1,389,968
Mizuho Financial Group, Inc.	122,590	2,424,255	Shiseido Co., Ltd.	35,800	982,368
MonotaRO Co., Ltd.Δ	11,900	143,240	SMC Corporation	2,900	1,636,065
MS&AD Insurance Group Holdings, Inc.	72,600	1,281,938	SoftBank Corporation	155,200	1,998,191
Murata Manufacturing Co., Ltd.	90,900	1,700,049	SoftBank Group Corporation	62,600	3,717,525
NEC Corporation	11,400	832,261	Sompo Holdings, Inc.	43,200	905,475
Nexon Co., Ltd.	24,400	405,565	Sony Group CorporationΔ	70,400	6,036,851
Nidec Corporation	22,800	945,499	Square Enix Holdings Co., Ltd.	1,300	50,136
Nintendo Co., Ltd.	61,000	3,328,442	Subaru Corporation	32,200	729,261
Nippon Building Fund, Inc. REIT	69	276,008	SUMCO Corporation	15,200	240,324
NIPPON EXPRESS HOLDINGS, INC.	4,000	204,181	Sumitomo Corporation	54,900	1,322,428
Nippon Paint Holdings Co., Ltd.	41,100	295,804	Sumitomo Electric Industries, Ltd.	65,100	1,008,746
Nippon Prologis REIT, Inc.	121	215,549	Sumitomo Metal Mining Co., Ltd.	10,900	325,478
Nippon Sanso Holdings Corporation	8,800	276,106	Sumitomo Mitsui Financial Group, Inc.	64,500	3,771,489
Nippon Steel CorporationΔ	37,900	912,044	Sumitomo Mitsui Trust Holdings, Inc.	14,000	301,652
Nippon Telegraph & Telephone Corporation	1,725,000	2,054,653	Sumitomo Realty & Development Co., Ltd.	9,600	357,692
Nippon Yusen KK	25,500	700,079	Suntory Beverage & Food, Ltd.	8,700	294,277
Nissan Chemical Corporation	5,900	223,469	Suzuki Motor Corporation	69,200	790,075
Nissan Motor Co., Ltd.	112,800	446,968	Symex Corporation	43,500	776,253
Nissin Foods Holdings Co., Ltd.	23,100	636,824	T&D Holdings, Inc.	22,500	391,144
Nitori Holdings Co., Ltd.	4,000	606,208	Taisei Corporation	13,300	484,773
Nitto Denko Corporation	7,100	649,238	Takeda Pharmaceutical Co., Ltd.Δ	128,236	3,566,742
Nomura Holdings, Inc.	229,400	1,468,280	TDK Corporation	19,900	977,249
Nomura Real Estate Master Fund, Inc. REIT	184	181,946	Terumo Corporation	110,200	2,016,512
Nomura Research Institute, Ltd.Δ	18,157	512,912	TIS, Inc.	14,800	317,546
NTT Data Corporation	31,300	497,606	Tobu Railway Co., Ltd.	11,900	297,558
Obic Co., Ltd.	3,600	543,784	Tokio Marine Holdings, Inc.	104,700	3,281,954
Olympus Corporation	139,900	2,014,324	Tokyo Electric Power Co. Holdings, Inc.*	56,100	340,983
			Tokyo Electron, Ltd.	27,500	7,162,352

	Shares	Value		Shares	Value
Tokyo Gas Co., Ltd.	23,400	\$ 531,948	Wolters Kluwer NV	10,451	\$ 1,636,521
Tokyu CorporationΔ	27,000	328,775			65,992,417
TOPPAN Holdings, Inc.	15,000	376,005	<b>New Zealand — 0.2%</b>		
Toray Industries, Inc.	89,700	430,727	Auckland International Airport, Ltd.	81,017	404,170
Toyota Industries Corporation	6,500	680,102	EBOS Group, Ltd.	11,062	226,239
Toyota Motor Corporation	618,480	15,632,064	Fisher & Paykel Healthcare Corporation, Ltd.	49,666	761,111
Toyota Tsusho Corporation	10,000	686,709	Spark New Zealand, Ltd.	145,344	413,773
Trend Micro, Inc.	8,500	431,687	Xero, Ltd.*	5,756	499,790
Unicharm Corporation	26,300	837,294			2,305,083
USS Co., Ltd.	44,200	365,408	<b>Norway — 0.5%</b>		
West Japan Railway Co.Δ	18,600	387,627	Aker BP ASA	14,477	363,105
Yakult Honsha Co., Ltd.	23,000	470,085	DNB Bank ASA	34,294	681,681
Yamaha CorporationΔ	5,400	116,558	Equinor ASA	39,657	1,063,379
Yamaha Motor Co., Ltd.	42,900	395,176	Gjensidige Forsikring ASA	8,027	116,507
Yamato Holdings Co., Ltd.	11,600	166,953	Kongsberg Gruppen ASA	2,955	204,037
Yaskawa Electric CorporationΔ	11,200	476,837	Mowi ASA	26,051	478,523
Yokogawa Electric Corporation	22,800	525,070	Norsk Hydro ASA	67,659	371,812
ZOZO, Inc.	5,700	141,473	Orkla ASA	106,700	753,592
		217,568,156	Salmar ASA	6,863	452,946
<b>Jersey — 0.8%</b>			Telenor ASA	8,257	91,837
Experian PLC	66,013	2,876,381	Yara International ASA	10,434	330,853
Glencore PLC	768,456	4,216,950			4,908,272
WPP PLC	45,700	433,105	<b>Portugal — 0.1%</b>		
		7,526,436	EDP - Energias de Portugal SA	154,225	601,729
<b>Luxembourg — 0.2%</b>			Galp Energia SGPS SA	27,004	446,440
ArcelorMittal SA	34,529	949,103	Jeronimo Martins SGPS SA	19,382	384,545
Eurofins Scientific SE	12,824	816,895			1,432,714
		1,765,998	<b>Singapore — 1.2%</b>		
<b>Netherlands — 6.8%</b>			CapitaLand Ascendas REIT	157,957	324,014
Adyen NV 144A*	1,167	1,971,223	CapitaLand Integrated Commercial Trust REIT	425,903	624,485
Aegon, Ltd.	115,549	704,944	Capitaland Investment, Ltd.	174,460	346,190
AerCap Holdings NV*	7,600	660,516	DBS Group Holdings, Ltd.	130,460	3,481,693
Airbus SE	31,375	5,780,179	Grab Holdings, Ltd. Class A*	55,000	172,700
Akzo Nobel NV	10,566	789,465	Keppel, Ltd.	84,500	459,177
Argenx SE*	6,029	2,377,074	Mapletree Logistics Trust REIT	8,066	8,721
ASM International NV	2,234	1,368,107	Oversea-Chinese Banking Corporation, Ltd.	165,140	1,650,057
ASML Holding NV	22,877	22,178,379	Sea, Ltd. ADR*	18,281	981,873
Euronext NV 144A	4,841	460,719	Seatrium, Ltd.Δ*	1,612,685	94,251
EXOR NV	6,961	774,665	Singapore Airlines, Ltd.Δ	190,850	904,534
Ferrari NV	7,866	3,429,855	Singapore Telecommunications, Ltd.	454,500	854,152
Ferrovial SE	20,185	799,161	United Overseas Bank, Ltd.	56,959	1,238,291
IMCD NV	2,480	436,505	Wilmar International, Ltd.	258,000	655,352
ING Groep NV	200,643	3,303,244			11,795,490
JDE Peet's NV	20,956	439,959	<b>Spain — 2.5%</b>		
Koninklijke Ahold Delhaize NV	89,313	2,672,406	Acciona SA	827	100,646
Koninklijke KPN NV	184,467	689,982	ACS Actividades de Construccion y Servicios SA	10,078	422,051
Koninklijke Philips NV*	68,389	1,368,734	Aena SME SA 144A	3,930	774,027
NN Group NV	15,629	721,514	Amadeus IT Group SA	28,463	1,827,231
OCI NV	10,264	281,324	Banco Bilbao Vizcaya Argentaria SAA	326,478	3,887,863
Prosus NV*	109,409	3,424,545	Banco Santander SA	896,523	4,379,006
QIAGEN NV*	24,743	1,057,456			
Stellantis NV	165,970	4,715,049			
STMicronelectronics NV	37,246	1,603,004			
Tenaris SA	20,000	395,425			
Universal Music Group NV	64,973	1,952,462			

# INTERNATIONAL EQUITY INDEX FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
CaixaBank SAA	262,455	\$ 1,273,584	Barry Callebaut AG	404	\$ 586,851
Cellnex Telecom SA 144A	23,895	845,279	Chocoladefabriken Lindt & Spruengli AG	65	777,974
EDP Renovaveis SA	18,830	254,999	Chocoladefabriken Lindt & Spruengli AG (Swiss Exchange)	8	965,112
Enagas SAA	227	3,372	Cie Financiere Richemont SA	30,877	4,700,727
Endesa SA	13,556	251,348	Clariant AG*	4,630	62,644
Grifols SA*	31,106	279,797	Coca-Cola HBC AG CDI*	53,299	1,684,264
Iberdrola SA	355,247	4,412,294	DSM-Firmenich AG	9,526	1,083,412
Industria de Diseno Textil SA	83,714	4,215,527	EMS-Chemie Holding AG	227	173,977
Redeia Corporation SA	23,715	405,077	Geberit AG	1,229	726,319
Repsol SA	35,615	594,458	Givaudan SA	396	1,762,889
Telefonica SAA	185,885	820,915	Holcim, Ltd.*	30,626	2,774,617
		<u>24,747,474</u>	Julius Baer Group, Ltd.	11,052	640,998
<b>Sweden — 2.8%</b>			Kuehne + Nagel International AG	1,928	536,406
Alfa Laval AB	14,717	578,295	Logitech International SA	9,124	817,595
Assa Abloy AB, B Shares	75,283	2,160,494	Lonza Group AG	5,846	3,493,561
Atlas Copco AB, A Shares	146,397	2,472,434	Nestle SA	149,472	15,881,394
Atlas Copco AB, B Shares	86,912	1,283,687	Novartis AG	131,422	12,729,330
Boliden AB	12,271	340,736	Partners Group Holding AG	837	1,195,643
Epiroc AB, A Shares	31,158	584,916	Roche Holding AG	43,856	11,197,272
Epiroc AB, B Shares	20,075	339,969	Roche Holding AG (Swiss Exchange)	2,216	597,576
EQT ABA	12,795	405,083	Sandoz Group AG*	39,284	1,185,817
Essity AB, B Shares	59,852	1,421,732	SGS SAA*	4,725	458,715
Fastighets AB Balder, B Shares	28,806	211,593	SIG Group AG*	6,984	154,865
Getinge AB, B Shares	12,152	244,412	Sika AG	5,090	1,514,532
H & M Hennes & Mauritz AB, B Shares	42,435	691,948	Sonova Holding AG	4,089	1,184,146
Hexagon AB, B Shares	134,111	1,585,317	Straumann Holding AG	13,370	2,133,286
Industrivarden AB, A Shares	1,009	34,699	Swatch Group AG (The)	13,947	632,412
Industrivarden AB, C Shares	18,571	638,592	Swiss Life Holding AG	1,032	723,837
Investment AB Latour, B Shares	9,171	241,093	Swiss Prime Site AG	4,457	420,416
Investor AB, B Shares	76,085	1,909,302	Swiss Re AG	16,099	2,070,893
L E Lundbergforetagen AB, B Shares	5,888	318,706	Swisscom AG	891	545,341
Nibe Industrier AB, B Shares	74,413	365,919	Temenos AG	3,832	274,104
Sagax AB, B Shares	11,741	309,731	UBS Group AG	192,874	5,938,770
Sandvik ABA	81,379	1,806,677	VAT Group AG 144A	1,112	574,453
Securitas AB, B Shares	23,710	244,427	Zurich Insurance Group AG	6,611	3,571,358
Skandinaviska Enskilda Banken AB, A Shares	79,780	1,080,823			<u>90,912,696</u>
Skanska AB, B Shares	13,311	237,050	<b>United Kingdom — 12.8%</b>		
SKF AB, B Shares	17,959	366,630	3i Group PLC	66,813	2,369,016
Svenska Cellulosa AB SCA, B Shares	49,432	759,968	abrdn PLC	114,480	203,932
Svenska Handelsbanken AB, A Shares	80,926	818,161	Admiral Group PLC	8,048	288,422
Swedbank AB, A Shares	41,659	826,837	Anglo American PLC	72,180	1,778,719
Swedish Orphan Biovitrum ABA*	26,881	671,020	Antofagasta PLC	23,560	605,163
Tele2 AB, B Shares	37,286	306,172	Ashtead Group PLC	24,479	1,743,620
Telefonaktiebolaget LM Ericsson, B Shares	166,228	894,001	Associated British Foods PLC	48,376	1,526,305
Telia Co. ABA	126,527	324,283	Auto Trader Group PLC 144A	54,162	478,300
Volvo AB, B Shares	100,875	2,733,859	Aviva PLC	188,579	1,183,276
		<u>27,208,566</u>	BAE Systems PLC	197,243	3,362,091
			Barclays PLC	1,098,843	2,546,732
<b>Switzerland — 9.4%</b>			Barratt Developments PLC	90,118	540,896
ABB, Ltd.	67,933	3,151,432	Berkeley Group Holdings PLC	15,143	909,798
Alcon, Inc.	39,578	3,273,555	BP PLC	887,542	5,567,933
Bachem Holding AG Class BA	3,310	316,976	BT Group PLC	253,308	350,569
Baloise Holding AG	2,546	399,227	Bunzl PLC	26,142	1,005,882
			Burberry Group PLC	55,860	854,454
			Centrica PLC	350,000	564,221

	Shares	Value		Shares	Value
CK Hutchison Holdings, Ltd.	212,500	\$ 1,022,688	Standard Chartered PLC	147,424	\$ 1,249,820
CK Infrastructure Holdings, Ltd.	35,000	204,990	Taylor Wimpey PLC	203,676	352,130
Coca-Cola Europacific Partners PLC	18,569	1,298,902	Tesco PLC	610,319	2,285,934
Compass Group PLC	143,434	4,207,300	Unilever PLC	159,554	8,009,905
Croda International PLC	8,431	521,672	United Utilities Group PLC	72,451	941,402
Haleon PLC	481,639	2,018,443	Vodafone Group PLC	711,364	630,927
Halma PLC	38,546	1,150,998	Whitbread PLC	28,617	1,196,418
Hargreaves Lansdown PLCΔ	23,678	219,757			<u>124,179,776</u>
Hikma Pharmaceuticals PLC	41,006	991,976	<b>Total Foreign Common Stocks</b>		
HSBC Holdings PLC	1,241,177	9,702,065	(Cost \$773,711,821)		<u>921,654,900</u>
Informa PLC	57,112	599,220	<b>FOREIGN PREFERRED STOCKS — 0.6%</b>		
InterContinental Hotels Group PLCΔ	22,571	2,345,395	<b>Germany — 0.6%</b>		
Intertek Group PLC	16,272	1,024,287	Bayerische		
J Sainsbury PLCΔ	118,172	403,491	MotorenWerke		
JD Sports Fashion PLC	259,615	441,048	AG 6.07%∅	7,785	835,350
Kingfisher PLC	252,818	795,688	Dr. Ing hc F		
Land Securities Group PLC REIT	93,472	776,374	Porsche AG		
Legal & General Group PLC	335,080	1,076,504	2.50% 144A∅	6,210	617,633
Lloyds Banking Group PLC	4,085,048	2,671,608	Henkel AG & Co.		
London Stock Exchange Group PLC	27,951	3,344,452	KGaA 2.49%∅	13,912	1,118,192
M&G PLCΔ	174,268	485,048	Porsche Automobil		
Mondi PLC	44,958	791,859	Holding SE		
National Grid PLC	236,940	3,192,532	5.22%∅	6,933	367,268
NatWest Group PLC	356,433	1,193,816	Sartorius AG		
Next PLC	11,694	1,363,105	0.20%∅	2,399	952,668
Ocado Group PLCΔ*	59,115	339,017	Volkswagen AG		
Pearson PLC	41,042	540,420	7.41%∅	11,005	<u>1,459,528</u>
Persimmon PLC	15,563	258,042	<b>Total Foreign Preferred Stocks</b>		
Phoenix Group Holdings PLCΔ	52,209	364,547	(Cost \$5,328,663)		<u>5,350,639</u>
Prudential PLC	159,227	1,493,323	<b>MONEY MARKET FUNDS — 4.9%</b>		
Reckitt Benckiser Group PLC	51,635	2,943,456	Northern Institutional Liquid Assets		
RELX PLC	123,017	5,305,163	Portfolio (Shares), 5.51%∅§	14,215,342	14,215,342
Rentokil Initial PLC	164,319	976,961	GuideStone Money Market Fund,		
Rio Tinto PLC	76,199	4,817,675	5.23%		
Rolls-Royce Holdings PLC*	602,696	3,242,725	(Institutional Class)∅∞	30,258,334	30,258,334
Sage Group PLC (The)	115,730	1,849,603	Northern Institutional U.S. Treasury		
Schroders PLC	111,805	531,169	Portfolio (Premier), 5.15%∅	3,446,577	<u>3,446,577</u>
Segro PLC REIT	80,953	922,988	<b>Total Money Market Funds</b>		
Severn Trent PLC	25,238	787,508	(Cost \$47,920,253)		<u>47,920,253</u>
Shell PLC	391,541	12,991,136	<b>TOTAL INVESTMENTS — 100.3%</b>		
Smith & Nephew PLC	86,838	1,087,124	(Cost \$826,960,737)		<u>974,925,792</u>
Smiths Group PLC	48,466	1,004,628	<b>Liabilities in Excess of Other</b>		
Spirax-Sarco Engineering PLC	6,430	815,813	<b>Assets — (0.3)%</b>		<u>(2,721,555)</u>
SSE PLC	62,340	1,299,665	<b>NET ASSETS — 100.0%</b>		<u><u>\$972,204,237</u></u>
St. James's Place PLC	37,454	219,730			

Futures Contracts outstanding at March 31, 2024:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Value and Unrealized Appreciation (Depreciation)
MSCI EAFE Index	06/2024	366	<u>\$43,134,930</u>	<u>\$270,918</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at December 31, 2023, see Schedule of Investments in the Fund's Annual Report.

# INTERNATIONAL EQUITY FUND

## SCHEDULE OF INVESTMENTS

March 31, 2024 (Unaudited)

	Shares	Value		Shares	Value
<b>COMMON STOCKS — 3.2%</b>			<b>Belgium — 0.6%</b>		
<b>Consumer Discretionary — 0.8%</b>			Ageas SA/NV		
Coupang, Inc.*	233,720	\$ 4,157,879		1,745	\$ 80,838
MercadoLibre, Inc.*	3,990	6,032,720		246	18,597
		<u>10,190,599</u>		24,173	1,812,301
<b>Financials — 1.6%</b>				213,117	3,605,940
Arch Capital Group, Ltd.*	61,910	5,722,960		65,352	528,647
Axis Capital Holdings, Ltd.	59,948	3,897,819		12,594	1,554,691
Everest Group, Ltd.	22,524	8,953,290			<u>7,601,014</u>
		<u>18,574,069</u>	<b>Brazil — 0.7%</b>		
<b>Information Technology — 0.8%</b>			Lojas Renner SA*		
Atlassian Corporation Class A*	33,560	6,547,892		816,852	2,757,368
EPAM Systems, Inc.*	10,170	2,808,547		412,700	4,923,511
		<u>9,356,439</u>			<u>7,680,879</u>
<b>Total Common Stocks</b>			<b>Canada — 4.3%</b>		
(Cost \$35,152,631)		<u>38,121,107</u>	Agnico Eagle Mines, Ltd.Δ		
<b>FOREIGN COMMON STOCKS — 88.6%</b>			Alimentation Couche-Tard, Inc.		
<b>Australia — 1.2%</b>			Barrick Gold Corporation		
ANZ Group Holdings, Ltd.	150,157	2,877,926		66,903	1,112,786
ASX, Ltd.‡‡	1,363	58,967		63,516	8,365,692
BHP Group, Ltd.‡‡	25,361	733,287		54,560	4,162,035
BlueScope Steel, Ltd.‡‡	33,044	513,937		120,620	10,635,066
Cochlear, Ltd.	167	36,729		40,887	439,493
Dexus REIT‡‡	33,004	170,056		22,145	311,359
Fortescue, Ltd.	4,779	79,977		82,110	840,164
Goodman Group REIT‡‡	126,863	2,794,450		11,693	521,137
GPT Group (The) REIT	62,123	184,879		16,398	1,265,434
IDP Education, Ltd.	18,378	214,528		27,610	4,296,769
IGO, Ltd.	6,130	28,244		132,243	7,981,149
Incitec Pivot, Ltd.	100,555	189,381		27,930	4,804,239
JB Hi-Fi, Ltd.	23,233	972,592			<u>51,793,434</u>
Lendlease Corporation, Ltd.	14,931	62,543	<b>China — 0.3%</b>		
Mirvac Group REIT‡‡	210,421	323,420	Baidu, Inc. Class A*		
New Hope Corporation, Ltd.	55,286	167,488		261,017	3,436,190
Northern Star Resources, Ltd.	63,900	602,933	<b>Denmark — 0.4%</b>		
Origin Energy, Ltd.	24,069	144,383	AP Moeller - Maersk A/S Class B		
Orora, Ltd.	142,302	252,172		58	75,623
Pro Medicus, Ltd.	803	54,300		17,143	514,572
Qantas Airways, Ltd.*	179,093	635,805		693	34,444
QBE Insurance Group, Ltd.	11,545	136,470		8,784	2,633,695
Rio Tinto, Ltd.‡‡	2,838	225,239		38,086	693,883
Scentre Group REIT‡‡	110,542	244,135		383	32,442
Seven Group Holdings, Ltd.	7,591	201,721		3,490	205,287
South32, Ltd.	197,289	384,976		3,409	550,233
Stockland REIT‡‡	377,549	1,193,008		5,747	160,305
Vicinity Centres REIT‡‡	199,290	276,621			<u>4,900,484</u>
Westpac Banking Corporation	19,875	338,037	<b>Finland — 0.1%</b>		
Woolworths Group, Ltd.	7,203	155,700	Fortum OYJ		
		<u>14,253,904</u>		7,234	89,312
<b>Austria — 0.2%</b>				1,203	50,396
BAWAG Group AG 144A*	27,486	1,739,630		38,988	367,255
Erste Group Bank AG	3,099	138,115		4,050	134,933
		<u>1,877,745</u>		21,673	329,376
					<u>971,272</u>
			<b>France — 12.0%</b>		
			Accor SA		
				33,325	1,555,826
				86,584	963,855
				52,456	10,913,403

	Shares	Value		Shares	Value
ALD SA 144A	55,020	\$ 388,970	Siemens Energy AG*	1,937	\$ 35,551
Arkema SA	6,674	702,637	Talanx AG	17,807	1,410,619
AXA SA	119,662	4,494,002	TeamViewer AG 144A*	40,773	607,610
BNP Paribas SA	12,012	855,193	thyssenkrupp AG	5,882	31,554
Bureau Veritas SA	229,827	7,017,413	United Internet AG	29,842	671,568
Capgemini SE	64,979	14,952,371	Vonovia SE	4,825	142,587
Cie Generale des Etablissements Michelin SCA	117,944	4,520,012			<u>98,473,560</u>
Danone SA	104,682	6,767,152	<b>Guatemala — 0.0%</b>		
Dassault Aviation SA	1,216	267,727	Millicom International Cellular SA SDR*	13,623	<u>277,788</u>
Edenred SE	8,471	452,307			
Engie SA	523,299	8,769,106	<b>Hong Kong — 2.0%</b>		
Hermes International SCA	1,553	3,969,128	AIA Group, Ltd.	1,406,200	9,458,908
JCDecaux SE*	45,114	875,736	Alibaba Group Holding, Ltd.	353,023	3,192,329
Klepierre REIT	37,893	980,882	Hong Kong Exchanges and Clearing, Ltd.	37,400	1,089,771
L'Oreal SA	36,585	17,325,619	Techtronic Industries Co., Ltd.	68,500	930,769
Legrand SA	16,345	1,730,882	Tencent Holdings, Ltd.	234,900	<u>9,149,342</u>
Renault SA	38,424	1,938,880			<u>23,821,119</u>
Safran SA	30,110	6,819,063			
Sanofi SA	88,533	8,612,889	<b>India — 1.5%</b>		
Schneider Electric SE	89,968	20,339,645	HDFC Bank, Ltd.	374,746	6,534,679
SCOR SE	82,526	2,856,847	HDFC Bank, Ltd. ADR	108,407	6,067,540
TotalEnergies SE	191,938	13,203,299	ICICI Bank, Ltd. ADR	197,440	<u>5,214,390</u>
Valeo SE	45,546	569,429			<u>17,816,609</u>
Vinci SA	12,793	<u>1,641,709</u>			
		143,483,982	<b>Ireland — 5.4%</b>		
<b>Germany — 8.2%</b>			Accenture PLC Class A	12,600	4,367,286
adidas AG	30,880	6,899,484	AIB Group PLC	189,412	961,539
Allianz SE	7,807	2,339,893	Aon PLC Class A	19,320	6,447,470
BASF SE	1,365	78,001	CRH PLC	6,347	547,810
Bayerische Motoren Werke AG	13,772	1,588,998	CRH PLC (London Exchange)	26,872	2,317,979
Beiersdorf AG	100,589	14,645,474	ICON PLC*	29,250	9,826,537
BioNTech SE ADR*	45,903	4,234,552	James Hardie Industries PLC CDI*	18,666	750,250
Brenntag SE	16,658	1,403,954	Kerry Group PLC Class A	49,762	4,263,912
Carl Zeiss Meditec AG	437	54,549	Linde PLC	9,470	4,397,110
Commerzbank AG	105,790	1,453,998	Medtronic PLC	86,271	7,518,518
Daimler Truck Holding AG	146,397	7,418,636	Ryanair Holdings PLC ADRA	84,136	12,249,360
Deutsche Bank AG	38,016	598,762	STERIS PLC	20,710	4,656,022
Deutsche Boerse AG	73,692	15,091,381	Willis Towers Watson PLC	21,818	<u>5,999,950</u>
Deutsche Post AG	110,721	4,771,787			<u>64,303,743</u>
Deutsche Telekom AG	65,701	1,594,860	<b>Israel — 0.9%</b>		
E.ON SE	52,959	737,291	Check Point Software Technologies, Ltd.*	43,614	7,153,132
Evotec SE*	4,532	70,633	Monday.com, Ltd.*	13,550	3,060,539
Fresenius Medical Care AG	5,154	198,041	Wix.com, Ltd.*	6,455	<u>887,433</u>
Fresenius SE & Co. KGaA‡	3,215	86,698			<u>11,101,104</u>
Infineon Technologies AG	27,464	933,928	<b>Italy — 0.7%</b>		
KION Group AG	3,383	177,958	Banco BPM SpA	31,009	206,311
Mercedes-Benz Group AG	18,247	1,453,135	Brunello Cucinelli SpA	2,852	325,949
Muenchener Rueckversicherungs-Gesellschaft AG	951	464,222	Buzzi SpA	6,475	254,292
Nemetschek SE	2,506	248,051	DiaSorin SpA	5,358	517,073
Rheinmetall AG	2,858	1,607,400	Enel SpA	212,832	1,405,010
RWE AG	33,346	1,133,337	Eurogroup Laminations SpA*	40,189	163,519
SAP SE	92,748	18,059,798	FinecoBank Banca Fineco SpA	92,168	1,380,382
Scout24 SE 144A	2,012	151,581	Intesa Sanpaolo SpA	155,125	563,187
Siemens AG	42,305	8,077,669	Stevanato Group SpAA	8,929	286,621

# INTERNATIONAL EQUITY FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
UniCredit SpA	68,975	\$2,619,622	Kansai Electric Power Co., Inc. (The)	78,400	\$1,118,675
Unipol Gruppo SpA	108,156	906,340	Kansai Paint Co., Ltd.	13,100	187,633
		<u>8,628,306</u>	Kao Corporation	10,600	396,104
<b>Japan — 20.0%</b>			Kawasaki Kisen Kaisha, Ltd.	17,205	231,358
Advantest CorporationΔ	153,200	6,805,582	KDDI Corporation	81,300	2,403,774
Aeon Co., Ltd.Δ	11,500	272,802	Keyence Corporation	17,500	8,124,566
Aisin Corporation	4,100	167,537	Kintetsu Group Holdings Co., Ltd.Δ	13,000	378,648
Ajinomoto Co., Inc.	17,200	642,310	Kobayashi Pharmaceutical Co., Ltd.	2,000	64,897
ANA Holdings, Inc.	7,800	163,014	Koito Manufacturing Co., Ltd.	51,500	694,202
Bandai Namco Holdings, Inc.	57,900	1,074,344	Komatsu, Ltd.	36,900	1,091,900
Bridgestone Corporation	17,000	753,436	Konami Holdings Corporation	2,300	156,674
Brother Industries, Ltd.	25,000	463,656	Kubota Corporation	469,315	7,363,428
Canon, Inc.	26,300	783,610	Kuraray Co., Ltd.	17,919	191,939
Capcom Co., Ltd.	8,400	157,367	Kyocera Corporation	32,800	439,884
Central Japan Railway Co.	18,000	447,036	Lasertec Corporation	3,800	1,083,115
Chugai Pharmaceutical Co., Ltd.	39,500	1,509,508	LY Corporation	113,000	286,225
Concordia Financial Group, Ltd.	96,400	484,526	M3, Inc.	44,800	644,732
Cosmos Pharmaceutical Corporation	400	37,931	Makita Corporation	144,125	4,096,109
CyberAgent, Inc.	4,300	31,272	Marubeni Corporation	14,500	251,135
Dai-ichi Life Holdings, Inc.	27,200	693,723	MatsukiyoCocokara & Co.	20,400	327,561
Daichi Sankyo Co., Ltd.	159,600	5,078,297	Mazda Motor Corporation	65,435	758,366
Daikin Industries, Ltd.	54,900	7,496,086	McDonald's Holdings Co. Japan, Ltd.	2,900	130,405
Daito Trust Construction Co., Ltd.‡‡	47,466	5,415,051	MEIJI Holdings Co., Ltd.	20,200	441,020
Daiwa House Industry Co., Ltd.‡‡	28,890	859,923	Mercari, Inc.*	5,500	70,304
Denso Corporation	62,300	1,193,149	MINEBEA MITSUMI, Inc.	155,405	3,048,283
Dentsu Group, Inc.	13,800	383,181	MISUMI Group, Inc.	28,800	401,213
Disco Corporation	3,700	1,352,474	Mitsubishi Chemical Group Corporation	69,700	424,771
East Japan Railway Co.	27,000	517,999	Mitsubishi Corporation	174,002	4,021,400
Eisai Co., Ltd.	118,386	4,876,178	Mitsubishi Electric Corporation	71,400	1,195,161
ENEOS Holdings, Inc.	96,100	462,996	Mitsubishi Estate Co., Ltd.‡‡	43,069	785,836
FANUC Corporation	18,600	518,875	Mitsubishi Gas Chemical Co., Inc.	3,339	56,011
Fast Retailing Co., Ltd.	4,600	1,425,200	Mitsubishi Heavy Industries, Ltd.	92,000	833,827
Fuji Electric Co., Ltd.	10,100	677,756	Mitsubishi Motors Corporation	9,548	31,397
FUJIFILM Holdings Corporation	23,100	518,702	Mitsubishi UFJ Financial Group, Inc.	460,100	4,681,104
Fujitsu, Ltd.	74,000	1,184,296	Mitsui & Co., Ltd.	66,427	3,105,568
Hakuhodo DY Holdings, Inc.	66,500	599,407	Mitsui Chemicals, Inc.	14,300	419,504
Hankyu Hanshin Holdings, Inc.	14,000	401,677	Mitsui Fudosan Co., Ltd.‡‡	264,142	2,847,840
Hitachi Construction Machinery Co., Ltd.	35,801	1,080,168	Mizuho Financial Group, Inc.	151,500	2,995,959
Hitachi, Ltd.‡‡	15,800	1,443,811	MS&AD Insurance Group Holdings, Inc.	60,300	1,064,750
Honda Motor Co., Ltd.	182,600	2,259,436	Murata Manufacturing Co., Ltd.	34,500	645,233
Hoya Corporation	61,800	7,729,379	Musashi Seimitsu Industry Co., Ltd.	28,300	316,077
Ibiden Co., Ltd.Δ	20,900	936,044	NEC Corporation	9,500	693,551
Iida Group Holdings Co., Ltd.	16,282	210,714	Nexon Co., Ltd.	11,900	197,796
Inpex Corporation	46,200	702,295	NGK Insulators, Ltd.	14,909	200,473
Isuzu Motors, Ltd.	121,200	1,638,315	Nidec Corporation	9,000	373,223
Ito En, Ltd.	13,400	327,758	Nintendo Co., Ltd.	20,600	1,124,031
ITOCHU Corporation	52,400	2,251,083	Nippon Building Fund, Inc. REIT	11	44,001
Japan Airlines Co., Ltd.	12,200	231,650	NIPPON EXPRESS HOLDINGS, INC.	5,194	265,129
Japan Metropolitan Fund Invest REIT	98	61,063	Nippon Steel CorporationΔ	44,446	1,069,570
Japan Post Bank Co., Ltd.	7,400	79,515	Nippon Telegraph & Telephone Corporation	560,000	667,018
Japan Post Holdings Co., Ltd.	66,600	671,004	Nippon Yusen KK	25,800	708,316
Japan Post Insurance Co., Ltd.	43,592	833,268	Nissan Chemical CorporationΔ	6,000	227,256
Japan Real Estate Investment Corporation REITΔ	118	420,652	Nissan Motor Co., Ltd.	130,500	517,104
JFE Holdings, Inc.	41,962	695,462	Nisshin Seifun Group, Inc.	8,300	114,357
JSR CorporationΔ*	12,005	343,616			

	Shares	Value		Shares	Value
Nitori Holdings Co., Ltd.	2,500	\$ 378,880	Systemex Corporation	15,000	\$ 267,673
Nomura Holdings, Inc.	162,800	1,042,005	T&D Holdings, Inc.	125,600	2,183,455
NSK, Ltd.	61,100	348,646	Takeda Pharmaceutical Co., Ltd.	33,000	917,858
Obic Co., Ltd.	2,900	438,048	TDK Corporation	31,100	1,527,259
Olympus Corporation	28,800	414,672	Terumo Corporation	457,200	8,366,144
Omron Corporation	7,200	257,811	Tokio Marine Holdings, Inc.	125,352	3,929,317
Oracle Corporation	4,300	323,365	Tokyo Century Corporation	9,900	103,105
Oriental Land Co., Ltd.Δ	50,300	1,611,396	Tokyo Electric Power Co. Holdings, Inc.*	29,900	181,736
ORIX Corporation	34,900	763,324	Tokyo Electron, Ltd.	24,500	6,381,005
Osaka Gas Co., Ltd.	21,900	492,662	Tokyo Gas Co., Ltd.	19,100	434,197
Otsuka Corporation	14,400	305,546	Tokyu Corporation	35,900	437,149
Otsuka Holdings Co., Ltd.	61,000	2,533,837	TOPPAN Holdings, Inc.	1,500	37,601
Pan Pacific International Holdings Corporation	10,100	267,667	Toyo Suisan Kaisha, Ltd.	2,400	146,750
Panasonic Holdings Corporation	114,300	1,090,853	Toyota Boshoku Corporation	23,400	398,752
Persol Holdings Co., Ltd.	217,700	304,504	Toyota Motor Corporation	230,200	5,818,298
Rakuten Bank, Ltd.*	31,100	620,659	Toyota Tsusho Corporation	10,877	746,933
Recruit Holdings Co., Ltd.	69,700	3,060,305	Trend Micro, Inc.	16,100	817,666
Renesas Electronics Corporation	78,800	1,404,268	Unicharm Corporation	7,400	235,588
Ricoh Co., Ltd.	26,403	234,588	USS Co., Ltd.	49,200	406,744
Ryohin Keikaku Co., Ltd.	44,400	726,614	Welcia Holdings Co., Ltd.	1,900	32,308
Sansan, Inc.*	45,300	520,525	Yakult Honsha Co., Ltd.	24,300	496,655
Santen Pharmaceutical Co., Ltd.	7,300	71,790	Yamada Holdings Co., Ltd.	219,188	634,965
SCREEN Holdings Co., Ltd.	500	64,827	Yamaha Motor Co., Ltd.	168,000	1,547,544
Secom Co., Ltd.	6,700	486,105	Yokogawa Electric Corporation	3,500	80,603
Sekisui Chemical Co., Ltd.	35,000	512,071			<u>239,364,364</u>
Sekisui House, Ltd.	23,000	523,887	<b>Jersey — 2.3%</b>		
Seven & i Holdings Co., Ltd.	39,900	581,578	Experian PLC	416,083	18,129,965
Shimamura Co., Ltd.	13,172	750,952	Ferguson PLC	29,570	6,469,755
Shimano, Inc.	2,000	297,527	Glencore PLC	343,547	1,885,235
Shin-Etsu Chemical Co., Ltd.	32,500	1,425,513	WPP PLC	85,815	813,281
Shionogi & Co., Ltd.	23,700	1,211,112			<u>27,298,236</u>
Shiseido Co., Ltd.	10,900	299,101	<b>Luxembourg — 0.0%</b>		
Simplex Holdings, Inc.	21,300	393,223	ArcelorMittal SA	4,556	125,231
SMC Corporation	17,500	9,872,804	<b>Mexico — 0.5%</b>		
Socionext, Inc.	3,500	95,602	Fomento Economico Mexicano SAB de CV ADR	19,170	2,497,276
SoftBank Corporation	166,700	2,146,253	Wal-Mart de Mexico SAB de CV	897,804	3,614,458
SoftBank Group Corporation	18,300	1,086,753			<u>6,111,734</u>
Sohgo Security Services Co., Ltd.	19,445	105,581	<b>Netherlands — 5.5%</b>		
Sojitz Corporation‡‡	27,760	732,279	Adyen NV 144A*	4,893	8,264,947
Sompo Holdings, Inc.	211,851	4,440,410	Airbus SE	11,995	2,209,825
Sony Group Corporation	94,768	8,126,425	Akzo Nobel NV	87,177	6,513,650
Square Enix Holdings Co., Ltd.	10,200	393,372	Argenx SE*	4,968	1,958,750
Stanley Electric Co., Ltd.	10,900	192,966	ASM International NV	11,040	6,760,924
Subaru Corporation	50,544	1,144,713	ASML Holding NV	9,200	8,919,049
Sumitomo Corporation	56,779	1,367,690	ASML Holding NV (NASDAQ Exchange)	7,090	6,880,632
Sumitomo Electric Industries, Ltd.	39,500	612,066	BE Semiconductor Industries NV	4,006	613,633
Sumitomo Forestry Co., Ltd.	6,136	193,516	Euronext NV 144A	41,644	3,963,264
Sumitomo Heavy Industries, Ltd.	10,901	343,264	Ferrari NV	23,650	10,312,240
Sumitomo Metal Mining Co., Ltd.	7,300	217,980	IMCD NV	5,116	900,468
Sumitomo Mitsui Financial Group, Inc.	29,000	1,695,708	ING Groep NV‡‡	21,380	351,985
Sumitomo Mitsui Trust Holdings, Inc.	316,968	6,829,585	Koninklijke Ahold Delhaize NV	5,437	162,685
Sumitomo Realty & Development Co., Ltd.‡‡	3,555	132,458	Koninklijke Philips NV*	37,713	754,786
Sundrug Co., Ltd.	1,100	34,150			
Suntory Beverage & Food, Ltd.	12,800	432,959			
Suzuki Motor Corporation	517,472	5,908,117			





	Shares	Value		Shares	Value
Schroders PLC	1	\$ 5	<b>MONEY MARKET FUNDS — 4.9%</b>		
Shell PLC	141,351	4,689,956	Northern Institutional Liquid Assets Portfolio (Shares), 5.51%Ø§	1,391,974	\$ 1,391,974
Standard Chartered PLC	128,982	1,093,473	Northern Institutional U.S. Government Portfolio (Shares), 5.13%Ø	53	53
Trainline PLC 144A*	145,357	679,545	GuideStone Money Market Fund, 5.23% (Institutional Class)Ø∞	33,483,731	33,483,731
Unilever PLC	103,534	5,197,598	Northern Institutional U.S. Treasury Portfolio (Premier), 5.15%Ø	24,391,738	24,391,738
Wise PLC Class A*	68,758	803,738			
		73,413,434	<b>Total Money Market Funds</b> (Cost \$59,267,496)		59,267,496
<b>Total Foreign Common Stocks</b> (Cost \$915,113,339)		1,059,098,223	<b>TOTAL INVESTMENTS — 97.3%</b> (Cost \$1,015,686,258)		1,163,553,404
<b>FOREIGN PREFERRED STOCKS — 0.6%</b>			<b>Other Assets in Excess of Liabilities — 2.7%</b>		32,043,889
<b>Brazil — 0.3%</b>			<b>NET ASSETS — 100.0%</b>		\$1,195,597,293
Itau Unibanco Holding SA 3.25%Ø	555,173	3,846,605			
<b>Germany — 0.3%</b>					
Henkel AG & Co. KGaA 2.49%Ø	36,338	2,920,706			
Porsche Automobil Holding SE 5.22%‡Ø	1,561	82,692			
Volkswagen AG 7.41%Ø	1,633	216,575			
		3,219,973			
<b>Total Foreign Preferred Stocks</b> (Cost \$6,152,792)		7,066,578			

Futures Contracts outstanding at March 31, 2024:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Value and Unrealized Appreciation (Depreciation)
CAC40 10 Euro	04/2024	34	\$ 3,016,454	\$ 21,064
IBEX 35 Index	04/2024	80	9,551,793	563,685
OMXS30 Index	04/2024	(239)	(5,636,729)	(75,423)
Hang Seng Index	04/2024	(10)	(1,058,529)	3,423
MSCI Singapore Index	04/2024	29	627,573	2,311
Topix Index®	06/2024	52	9,515,127	228,412
ASX SPI 200 Index	06/2024	(143)	(18,523,037)	(495,626)
S&P/TSX 60 Index	06/2024	(7)	(1,386,409)	(21,265)
DAX Index	06/2024	(22)	(11,141,068)	(215,965)
FTSE 100 Index	06/2024	239	24,096,111	640,856
FTSE/MIB Index	06/2024	102	18,823,354	512,711
MSCI EAFE Index	06/2024	284	33,470,820	34,299
<b>Total Futures Contracts outstanding at March 31, 2024</b>			<u>\$ 61,355,460</u>	<u>\$1,198,482</u>

Forward Foreign Currency Contracts outstanding at March 31, 2024:

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counter-party	Net Unrealized Appreciation (Depreciation)
06/20/24	U.S. Dollars	33,306,075	Swedish Kronor	343,000,000	CITI	\$1,152,979
06/20/24	U.S. Dollars	33,716,239	Swiss Francs	29,360,000	CITI	863,559
06/20/24	U.S. Dollars	25,837,253	Japanese Yen	3,780,000,000	CITI	551,435
06/20/24	U.S. Dollars	16,270,820	New Zealand Dollars	26,623,000	CITI	364,117

# INTERNATIONAL EQUITY FUND

## SCHEDULE OF INVESTMENTS (Continued)

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counterparty	Net Unrealized Appreciation (Depreciation)
06/20/24	U.S. Dollars	13,876,996	Norwegian Kroner	147,000,000	CITI	\$ 310,302
06/20/24	U.S. Dollars	27,363,778	Australian Dollars	41,529,000	CITI	239,222
06/20/24	U.S. Dollars	19,904,584	British Pounds	15,638,000	CITI	158,574
06/20/24	U.S. Dollars	14,648,554	Euro	13,394,000	CITI	150,307
06/20/24	U.S. Dollars	31,994,573	Canadian Dollars	43,176,000	CITI	82,117
06/20/24	U.S. Dollars	1,392,935	Danish Kroner	9,495,000	CITI	13,859
06/20/24	Canadian Dollars	7,558,793	U.S. Dollars	5,573,618	CITI	13,274
06/20/24	U.S. Dollars	1,269,202	Singapore Dollars	1,696,000	CITI	8,452
06/20/24	U.S. Dollars	567,294	Israeli Shekels	2,066,000	CITI	3,426
06/20/24	U.S. Dollars	2,561,389	Hong Kong Dollars	19,986,000	CITI	1,907
06/20/24	Israeli Shekels	20,000	U.S. Dollars	5,442	CITI	16
Subtotal Appreciation						\$ 3,913,546
06/20/24	Hong Kong Dollars	36,923,987	U.S. Dollars	4,732,657	CITI	\$ (4,034)
06/20/24	Singapore Dollars	1,161,000	U.S. Dollars	872,746	CITI	(9,696)
06/20/24	U.S. Dollars	15,965,781	Australian Dollars	24,474,000	CITI	(19,347)
06/20/24	Danish Kroner	20,104,000	U.S. Dollars	2,949,460	CITI	(29,508)
06/20/24	Israeli Shekels	5,325,000	U.S. Dollars	1,487,173	CITI	(33,836)
06/20/24	New Zealand Dollars	7,017,000	U.S. Dollars	4,275,090	CITI	(82,575)
06/20/24	Canadian Dollars	47,224,207	U.S. Dollars	35,041,401	CITI	(136,814)
06/20/24	Australian Dollars	28,130,000	U.S. Dollars	18,516,992	CITI	(143,958)
06/20/24	British Pounds	28,526,000	U.S. Dollars	36,250,986	CITI	(231,375)
06/20/24	Japanese Yen	3,780,000,000	U.S. Dollars	25,553,091	CITI	(267,272)
06/20/24	Swiss Francs	11,959,000	U.S. Dollars	13,686,541	CITI	(304,892)
06/20/24	Euro	45,981,000	U.S. Dollars	50,311,577	CITI	(539,746)
06/20/24	Swedish Kronor	237,000,000	U.S. Dollars	23,050,100	CITI	(833,529)
06/20/24	Norwegian Kroner	419,621,000	U.S. Dollars	39,965,704	CITI	(1,238,700)
Subtotal Depreciation						\$(3,875,282)
Total Forward Foreign Currency Contracts outstanding at March 31, 2024						\$ 38,264

Swap Agreements outstanding at March 31, 2024:

Pay Rate Index/Pay Rate	Receive Rate Index/Receive Rate	Maturity Date	Counterparty	Currency	Notional Amount	Market Value	Upfront Premiums Paid/(Received)	Unrealized Appreciation (Depreciation)
<b>Total Return Swaps</b>								
Financing Index: 1-Month TELBOR + 0.31%	Tel Aviv Interbank Offered Rate (Monthly)	6/19/2024	GSC	ILS	3,212,635	\$ 41,681	\$ —	\$ 41,681
Financing Index: Euro Short Term Rate - 0.36%	MSCI Italy Net Return EUR Index (Monthly)	6/19/2024	GSC	EUR	1,913,701	61,243	—	61,243
MSCI Switzerland Net Return CHF Index (Monthly)	Financing Index: Swiss Average Rate Overnight - 0.65%	6/19/2024	GSC	CHF	1,739,477	1,799	—	1,799
Subtotal Appreciation						\$ 104,723	\$ —	\$ 104,723
Increase in total return of AEX Index (At Termination)	Decrease in total return of AEX Index (At Termination)	4/19/2024	GSC	EUR	5,476,336	\$(136,231)	\$ —	\$(136,231)
MSCI Australia Net Return AUD Index (Monthly)	Financing Index: 1-Month ASX BBSW + 0.25%	6/19/2024	GSC	AUD	1,782,729	(22,007)	—	(22,007)
MSCI Netherlands Net Return EUR Index (Monthly)	Financing Index: Euro Short Term Rate - 0.08%	6/19/2024	GSC	EUR	1,381,978	(31,944)	—	(31,944)

<u>Pay Rate Index/Pay Rate</u>	<u>Receive Rate Index/Receive Rate</u>	<u>Maturity Date</u>	<u>Counterparty</u>	<u>Currency</u>	<u>Notional Amount</u>	<u>Market Value</u>	<u>Upfront Premiums Paid/(Received)</u>	<u>Unrealized Appreciation (Depreciation)</u>
Increase in total return of Swiss Market Index (At Termination)	Decrease in total return of Swiss Market Index (At Termination)	6/21/2024	GSC	CHF	3,839,550	\$ (14,252)	\$ —	\$ (14,252)
Subtotal Depreciation						<u>\$(204,434)</u>	<u>\$ —</u>	<u>\$(204,434)</u>
Net Total Return Swaps outstanding at March 31, 2024						<u>\$ (99,711)</u>	<u>\$ —</u>	<u>\$ (99,711)</u>

Total Return Basket Swap Agreements outstanding at March 31, 2024:

<u>Description</u>	<u>Maturity Date</u>	<u>Counterparty</u>	<u>Notional Amount</u>	<u>Market Value</u>	<u>Upfront Premiums Paid/(Received)</u>	<u>Unrealized Appreciation (Depreciation)</u>
The Fund receives the total return on a portfolio of long and short equity positions and pays or receives the EONIA or EURIBOR plus or minus a specified spread (-0.35% to 0.25%), which is denominated in EUR based on the local currencies of the positions within the swap (Monthly).*	20-60 months maturity ranging from 08/08/2025 - 02/26/2029	GSC	\$31,347,001	\$ 890,610	\$ —	\$ 890,610
The Fund receives the total return on a portfolio of long and short equity positions and pays or receives the SONIA plus or minus a specified spread (-0.25% to 0.25%), which is denominated in GBP based on the local currencies of the positions within the swap (Monthly).**	20-60 months maturity ranging from 08/08/2025 - 03/09/2029	GSC	19,783,257	821,524	—	821,524
The Fund receives the total return on a portfolio of short equity positions and pays 1-Month SORA minus a specified spread (0.40%), which is denominated in SGD based on the local currencies of the positions within the swap (Monthly).	51-57 months maturity ranging from 03/23/2028 - 09/15/2028	GSC	1,387,817	7,817	—	7,817
The Fund receives the total return on a portfolio of short equity positions and receives the DETNT/N minus a specified spread (-0.35%), which is denominated in DKK based on the local currencies of the positions within the swap (Monthly).	20 months maturity 08/08/2025	GSC	344,665	<u>1,944</u>	<u>—</u>	<u>1,944</u>
Subtotal Appreciation				<u>\$1,721,895</u>	<u>\$ —</u>	<u>\$1,721,895</u>

\*The following table represents disclosures associated with the underlying components of the total return basket swap as of year end.

<u>Common Stocks</u>	<u>Shares</u>	<u>Notional</u>	<u>Unrealized Appreciation (Depreciation)</u>	<u>Percentage of Swap Value</u>
Banco Santander SA	377,412	\$ 1,708,711	\$ 218,277	24.51%
Unibail-Rodamco-Westfield REIT	(22,122)	1,649,565	(57,114)	(6.41)
Compagnie De Saint Gobain	20,481	1,473,428	80,988	9.09
Engie SA	94,804	1,472,553	28,277	3.17
Corp ACCIONA Energias Renovables	(57,221)	1,155,747	43,914	4.93
Safran SA	5,432	1,140,283	88,140	9.90
TotalEnergies SE	17,479	1,114,492	78,530	8.82
Societe Generale SA	44,834	1,113,443	76,758	8.62
Acerinox SA	98,085	998,412	55,581	6.24
Orange SA	89,069	970,898	27,572	3.10
Dr. Ing hc F Porsche AG	(10,007)	922,533	(124,151)	(13.94)

# INTERNATIONAL EQUITY FUND

## SCHEDULE OF INVESTMENTS (Continued)

Common Stocks	Shares	Notional	Unrealized Appreciation (Depreciation)	Percentage of Swap Value
L'Oreal SA	1,981	\$ 869,579	\$ (21,625)	(2.43)%
STMicroelectronics NV	21,797	869,542	(87,124)	(9.78)
Banco de Sabadell SA	518,871	756,618	77,399	8.69
DSM-Firmenich AG	(6,752)	711,794	(6,955)	(0.78)
Interpump Group SpA	(14,859)	671,253	(21,893)	(2.46)
Mapfre SA	282,664	662,395	87,096	9.78
Sodexo SA	7,950	631,691	24,004	2.70
Bouygues SA	16,408	620,897	14,388	1.62
Telefonica	142,790	584,508	32,245	3.62
Hermes International SCA	243	575,664	15,789	1.77
Eiffage SA	5,331	560,807	12,408	1.39
Vinci SA	4,573	543,956	445	0.05
Bankinter SA	76,635	520,464	46,959	5.27
Gaztransport Et Techniga Sa	3,671	508,744	(14,565)	(1.64)
Axa SA	13,685	476,388	21,695	2.44
Sartorius AG	(1,281)	471,519	(12,316)	(1.38)
Cellnex Telecom SA	(13,987)	458,624	25,289	2.84
Vivendi SE	44,190	446,378	4,142	0.46
Sartorius Stedim Biotech	(1,617)	427,503	11,433	1.28
BNP Paribas SA	5,793	382,288	42,701	4.79
Eurofins Scientific	(5,988)	353,560	(12,102)	(1.36)
Lotus Bakeries	(39)	349,050	1,438	0.16
D'ieteren Group	(1,571)	322,838	(22,363)	(2.51)
Airbus SE	1,853	316,426	27,336	3.07
Rexel SA	12,316	308,375	18,668	2.10
Aurubis AG	(4,710)	307,049	(24,870)	(2.79)
S.o.i.t.e.c.	(3,156)	302,085	109,080	12.25
IMCD NV	(1,751)	285,669	(9,344)	(1.05)
Asr Nederland NV	(6,148)	279,290	(19,040)	(2.14)
Ipsen SA	2,190	241,555	8,748	0.98
Industria de Diseno Textil SA	5,122	239,074	34,433	3.87
DiaSorin SpA	(2,537)	226,939	14,665	1.65
Faurecia SE (Euronext Paris Exchange)	(15,962)	224,170	(7,270)	(0.82)
Metso Corporation	(19,717)	217,098	(23,293)	(2.62)
Aeroports de Paris SA	(1,610)	204,620	(2,592)	(0.29)
Grifols SA	(21,689)	180,833	3,737	0.42
Sanofi	1,924	173,495	3,510	0.39
Wacker Chemie AG	(1,561)	163,201	(1,066)	(0.12)
SCOR SE	5,056	162,234	18,243	2.05
Other	(6,905)	1,018,763	4,405	0.50
		<u>\$31,347,001</u>	<u>\$ 890,610</u>	<u>100.00%</u>

\*\*The following table represents disclosures associated with the underlying components of the total return basket swap as of year end.

Common Stocks	Shares	Notional	Unrealized Appreciation (Depreciation)	Percentage of Swap Value
Shell PLC	70,163	\$ 1,844,451	\$ 181,207	22.06%
HSBC Holdings PLC	247,409	1,532,269	297,791	36.25
Rolls-Royce Holdings PLC	346,447	1,476,854	184,405	22.45
BP PLC	253,013	1,257,584	103,358	12.58
InterContinental Hotels Group PLC	13,018	1,071,763	7,468	0.91
RS Group PLC	(131,410)	954,649	(2,155)	(0.26)
Direct Line Insurance Group	372,446	726,456	(131,532)	(16.01)

<b>Common Stocks</b>	<b>Shares</b>	<b>Notional</b>	<b>Unrealized Appreciation (Depreciation)</b>	<b>Percentage of Swap Value</b>
Melrose Industries PLC	105,476	\$ 709,572	\$ 99,849	12.15%
Man Group PLC	260,034	695,331	57,783	7.03
Marks & Spencer Group PLC	242,924	644,552	56,549	6.88
International Distributions	274,590	629,635	(35,940)	(4.37)
Antofagasta PLC	(30,778)	626,363	(80,081)	(9.75)
Associated British Foods PLC	24,370	609,194	73,943	9.00
Hiscox, Ltd.	45,575	565,130	25,399	3.09
Endeavor Mining PLC	(33,448)	537,759	(65,137)	(7.93)
NatWest Group PLC	(191,146)	507,240	(63,756)	(7.76)
Centrica PLC	336,529	429,826	(11,838)	(1.44)
Rentokil Initial PLC	(77,984)	367,353	24,518	2.98
GBP Spectris PLC	10,883	358,784	(3,732)	(0.45)
Wise PLC Class A	(35,860)	332,116	(12,041)	(1.47)
CRH PLC	4,849	331,591	29,530	3.60
Ashtead Group PLC	(4,936)	278,562	(36,542)	(4.45)
Johnson Matthey PLC	15,552	278,453	20,306	2.47
Vodafone Group PLC	383,269	269,327	(224)	(0.03)
BAE Systems PLC	18,809	254,017	20,773	2.53
Barratt Developments PLC	(52,253)	248,486	2,500	0.30
London Stock Exchange Group PLC	2,449	232,170	4,326	0.53
EasyJet PLC	33,925	193,473	10,690	1.30
Tesco PLC	59,590	176,835	10,440	1.27
Experian PLC	4,925	170,025	6,111	0.74
Barclays PLC	90,974	167,053	16,893	2.06
3i Group PLC	5,710	160,410	20,488	2.49
Intermediate Capital Group PLC	7,616	156,293	9,326	1.14
Whitbread PLC	4,641	153,730	1,794	0.22
Taylor Wimpey PLC	103,810	142,197	2,667	0.33
Ocado Group PLC	24,048	109,268	(1,067)	(0.13)
Burberry Group PLC	9,005	109,134	(4,381)	(0.53)
Croda International PLC	(2,218)	108,735	(4,259)	(0.52)
Unilever PLC	2,449	97,409	4,691	0.57
RELX PLC	2,694	92,049	1,660	0.20
Pennon Group PLC	(8,621)	55,821	4,513	0.55
Mondi PLC	2,952	41,195	1,594	0.19
Rightmove PLC	7,492	41,143	(2,838)	(0.34)
Auto Trader Group PLC	5,574	39,000	(3,525)	(0.43)
		<u>\$19,783,257</u>	<u>\$ 821,524</u>	<u>100.00%</u>

<b>Description</b>	<b>Maturity Date</b>	<b>Counterparty</b>	<b>Notional Amount</b>	<b>Market Value</b>	<b>Upfront Premiums Paid/ (Received)</b>	<b>Unrealized Appreciation (Depreciation)</b>
The Fund receives the total return on a portfolio of short equity positions and receives the NOWA minus a specified spread (-0.35%), which is denominated in NOK based on the local currencies of the positions within the swap (Monthly).	47 months maturity 11/03/2027	GSC	\$ 324,579	\$ (911)	\$—	\$ (911)
The Fund receives the total return on a portfolio of short equity positions and receives the STIBOR minus a specified spread (-0.90% to -0.35%), which is denominated in SEK based on the local currencies of the positions within the swap (Monthly).	51-60 months maturity ranging from 03/03/2028 - 03/09/2029	GSC	3,923,636	(7,883)	—	(7,883)

## INTERNATIONAL EQUITY FUND SCHEDULE OF INVESTMENTS (Continued)

Description	Maturity Date	Counterparty	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
The Fund receives the total return on a portfolio of short equity positions and receives the RBA minus a specified spread (-2.00% to -0.40%), which is denominated in AUD based on the local currencies of the positions within the swap (Monthly).	37-59 months maturity ranging from 01/06/2027 - 02/06/2029	GSC	\$ 3,603,673	\$ (11,295)	\$ —	\$ (11,295)
The Fund receives the total return on a portfolio of short equity positions and receives the SSARON minus a specified spread (-0.35%), which is denominated in CHF based on the local currencies of the positions within the swap (Monthly).	37-53 months maturity ranging from 08/09/2027 - 02/26/2029	GSC	762,637	(25,875)	—	(25,875)
The Fund receives the total return on a portfolio of short equity positions and receives the MUTSCALM minus a specified spread (-0.30%), which is denominated in JPY based on the local currencies of the positions within the swap (Monthly).	20-60 months maturity ranging from 03/03/2028 - 02/27/2029	GSC	1,136,719,025	(126,245)	—	(126,245)
The Fund receives the total return on a portfolio of long equity positions and pays HIBOR or HOISHKD plus a specified spread (0.33%), which is denominated in HKD based on the local currencies of the positions within the swap (Monthly).	20-56 months maturity ranging from 08/08/2025 - 08/31/2028	GSC	21,339,524	(167,740)	—	(167,740)
Subtotal Depreciation				\$ (339,949)	\$ —	\$ (339,949)
Net Total Return Basket Swaps				\$1,381,946	\$ —	\$1,381,946

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at December 31, 2023, see Schedule of Investments in the Fund's Annual Report.

# EMERGING MARKETS EQUITY FUND

## SCHEDULE OF INVESTMENTS

March 31, 2024 (Unaudited)

	Shares	Value		Shares	Value
<b>COMMON STOCKS — 1.8%</b>			<b>China — 14.9%</b>		
<b>Consumer Discretionary — 1.8%</b>					
Coupang, Inc.*	139,504	\$ 2,481,776	360 Security Technology, Inc. Class A*	30,600	\$ 37,333
MercadoLibre, Inc.*	3,733	5,644,147	37 Interactive Entertainment Network Technology Group Co., Ltd. Class A	44,400	107,939
Samsonite International SA 144A*	149,100	564,921	3SBio, Inc. 144A*	95,000	72,675
Yum China Holdings, Inc.	150,020	5,969,296	Agricultural Bank of China, Ltd. Class A	92,500	53,139
		<u>14,660,140</u>	Aier Eye Hospital Group Co., Ltd. Class A	21,200	37,568
<b>Materials — 0.0%</b>			AIMA Technology Group Co., Ltd. Class A	800	3,421
Southern Copper CorporationΔ	2,441	260,015	Alibaba Group Holding, Ltd. ADR	159,157	11,516,601
<b>Total Common Stocks</b>			Aluminum Corporation of China, Ltd. Class A	6,300	6,175
(Cost \$14,931,084)		<u>14,920,155</u>	Aluminum Corporation of China, Ltd. Class H	1,184,000	753,924
<b>FOREIGN COMMON STOCKS — 89.0%</b>			Amlogic Shanghai Co., Ltd. Class A	806	5,358
<b>Brazil — 4.5%</b>			Anhui Jianghuai Automobile Group Corporation, Ltd. Class A*	11,800	27,384
Atacadao SA	1,083,200	2,911,340	Anjoy Foods Group Co., Ltd. Class A	7,800	89,154
B3 SA - Brasil Bolsa Balcao	2,295,300	5,491,805	ANTA Sports Products, Ltd.	65,400	697,348
Banco Bradesco SA*	705,700	1,795,417	Avary Holding Shenzhen Co., Ltd. Class A	25,100	81,647
Banco BTG Pactual SA*	269,727	1,964,575	AVIC Airborne Systems Co., Ltd.	4,453	—
Banco do Brasil SA	200,000	2,260,239	Baidu, Inc. Class A*	184,500	2,428,873
Caixa Seguridade Participacoes S/A	75,624	237,032	Bank of Beijing Co., Ltd. Class A	195,000	151,742
Cyrela Brazil Realty SA Empreendimentos e Participacoes	378,900	1,878,862	Bank of China, Ltd. Class H	2,936,000	1,203,791
Fleury SA	83,700	250,496	Bank of Communications Co., Ltd. Class A	89,000	76,629
Klabin SA	102,400	514,920	Bank of Communications Co., Ltd. Class H	437,000	287,376
Localiza Rent a Car SA*	197,388	2,163,814	Bank of Shanghai Co., Ltd. Class A	195,300	180,483
Magazine Luiza SA*	202,300	72,604	Baoshan Iron & Steel Co., Ltd. Class A	94,600	84,346
NU Holdings, Ltd. Class A*	46,112	550,116	Beijing Kingsoft Office Software, Inc. Class A	835	34,402
Odontoprev SA	40,152	98,150	Beijing Oriental Yuhong Waterproof Technology Co., Ltd. Class A	14,700	32,535
PRIO SA	26,300	254,746	Beijing Roborock Technology Co., Ltd. Class A	251	11,840
Raia Drogasil SA	1,433,820	7,856,078	Bloomage Biotechnology Corporation, Ltd. Class A	560	4,331
Rede D'Or Sao Luiz SA 144A*	344,589	1,736,892	BYD Co., Ltd. Class A	3,300	94,776
Rumo SA	68,900	304,839	BYD Co., Ltd. Class H	32,000	819,362
Sendas Distribuidora SA	157,900	466,579	Changchun High & New Technology Industry Group, Inc. Class A	3,600	60,204
Suzano SA*	37,400	477,101	China Cinda Asset Management Co., Ltd. Class H	2,277,000	189,251
Telefonica Brasil SA	51,300	516,641	China CITIC Bank Corporation, Ltd. Class H	4,729,000	2,522,449
TIM SA	109,300	387,695	China Communications Services Corporation, Ltd. Class H	2,646,000	1,234,771
TOTVS SA*	62,400	354,463	China Construction Bank Corporation Class A	17,500	16,462
Ultrapar Participacoes SA	116,000	660,326	China Construction Bank Corporation Class H	7,210,000	4,351,043
Vale SA	176,300	2,145,662	China Galaxy Securities Co., Ltd. Class A	8,800	14,342
Vale SA ADR	91,756	1,118,506	China Medical System Holdings, Ltd.	56,000	58,813
Vibra Energia SA*	37,700	187,921			
Vivara Participacoes SA	26,300	133,404			
		<u>36,790,223</u>			
<b>Canada — 0.4%</b>					
Capstone Copper CorporationΔ*	131,500	836,831			
Parex Resources, Inc.	167,096	2,669,490			
		<u>3,506,321</u>			
<b>Cayman Islands — 0.2%</b>					
Patria Investments, Ltd. Class A	132,143	1,961,002			
<b>Chile — 0.3%</b>					
Banco de Chile ADR	9,670	215,351			
Cencosud SA	534,246	926,971			
Empresas CMPC SA	396,871	806,485			
Enel Chile SA	8,544,118	513,640			
		<u>2,462,447</u>			



# EMERGING MARKETS EQUITY FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
China Merchants Bank Co., Ltd. Class A	32,456	\$ 144,073	Geely Automobile Holdings, Ltd.	1,145,000	\$1,355,090
China Merchants Bank Co., Ltd. Class H	295,500	1,171,219	Giant Network Group Co., Ltd. Class A	4,300	7,252
China Minsheng Banking Corporation, Ltd. Class A	156,700	87,616	Gree Electric Appliances, Inc. of Zhuhai Class A	17,800	96,118
China Minsheng Banking Corporation, Ltd. Class H	235,500	81,616	Guangdong Haid Group Co., Ltd. Class A	25,000	148,241
China National Building Material Co., Ltd. Class H	1,956,000	673,251	Guotai Junan Securities Co., Ltd. Class A	64,700	127,033
China Pacific Insurance Group Co., Ltd. Class A	43,700	136,314	H World Group, Ltd. ADRA	3,029	117,222
China Pacific Insurance Group Co., Ltd. Class H	48,800	85,611	Hainan Airport Infrastructure Co., Ltd. Class A*	22,000	10,577
China Petroleum & Chemical Corporation Class A	204,800	175,579	Henan Shenhua Coal Industry & Electricity Power Co., Ltd. Class A	28,200	75,284
China Railway Group, Ltd. Class A	219,100	205,658	Henan Shuanghui Investment & Development Co., Ltd. Class A	42,100	149,490
China Railway Group, Ltd. Class H	1,437,000	711,294	Hisense Visual Technology Co., Ltd. Class A	4,400	14,337
China Railway Signal & Communication Corporation, Ltd. Class A	13,568	10,253	Hithink RoyalFlush Information Network Co., Ltd. Class A	900	16,726
China Resources Land, Ltd.Δ	1,684,987	5,345,509	Huaibei Mining Holdings Co., Ltd. Class A	84,100	189,799
China Resources Microelectronics, Ltd. Class A	1,964	10,630	Hualan Biological Engineering, Inc. Class A	108,200	295,268
China Shenhua Energy Co., Ltd. Class A	19,100	101,686	Huaneng Power International, Inc. Class H*	158,000	93,201
China State Construction Engineering Corporation, Ltd. Class A	359,900	258,799	Huatai Securities Co., Ltd. Class A	67,600	128,788
China State Construction International Holdings, Ltd.	380,000	415,364	Huaxia Bank Co., Ltd. Class A	117,407	104,643
China Tourism Group Duty Free Corporation, Ltd. Class A	8,600	102,233	Huayu Automotive Systems Co., Ltd. Class A	5,000	11,338
China Tower Corporation, Ltd. Class H 144A	11,924,000	1,372,330	Hubei Jumpcan Pharmaceutical Co., Ltd. Class A	21,300	107,687
China Yangtze Power Co., Ltd. Class A	111,499	382,753	Hundsun Technologies, Inc. Class A	16,100	50,485
Chongqing Changan Automobile Co., Ltd. Class A	102,500	242,557	Hygon Information Technology Co., Ltd. Class A	1,038	10,981
Chongqing Zhifei Biological Products Co., Ltd. Class A	700	4,365	Imeik Technology Development Co., Ltd. Class A	500	23,305
CNPC Capital Co., Ltd. Class A	11,900	9,215	Industrial & Commercial Bank of China, Ltd. Class A	57,100	41,295
Contemporary Amperex Technology Co., Ltd. Class A	36,418	947,584	Industrial & Commercial Bank of China, Ltd. Class H	1,597,000	802,706
COSCO SHIPPING Holdings Co., Ltd. Class A	149,700	213,348	Industrial Bank Co., Ltd. Class A	61,200	137,011
Dongfeng Motor Group Co., Ltd. Class H	2,038,000	852,196	Inner Mongolia Yili Industrial Group Co., Ltd. Class A	346,661	1,328,365
East Money Information Co., Ltd. Class A	30,960	54,976	Isoftstone Information Technology Group Co., Ltd. Class A*	1,900	12,273
ENN Energy Holdings, Ltd.	7,700	59,913	JA Solar Technology Co., Ltd. Class A	32,800	78,494
Eoptolink Technology, Inc., Ltd. Class A	500	4,683	JCET Group Co., Ltd. Class A	3,100	12,397
Focus Media Information Technology Co., Ltd. Class A	47,300	42,365	JD.com, Inc. Class A	111,600	1,530,804
Foshan Haitian Flavouring & Food Co., Ltd. Class A	29,077	158,660	Jiangsu Expressway Co., Ltd. Class A	144,400	234,123
Foxconn Industrial Internet Co., Ltd. Class A	78,900	255,119	Jiangsu Pacific Quartz Co., Ltd. Class A	5,200	65,017
Fuyao Glass Industry Group Co., Ltd. Class A	310,800	1,838,160	Jizhong Energy Resources Co., Ltd. Class A	11,900	12,254
Fuyao Glass Industry Group Co., Ltd. Class H 144A	344,000	1,733,159	Jointown Pharmaceutical Group Co., Ltd. Class A	9,117	10,006
GCL Technology Holdings, Ltd.	2,281,000	373,733	Kanzhun, Ltd. ADR	123,170	2,159,170
			KE Holdings, Inc. ADR	142,485	1,956,319
			Kingnet Network Co., Ltd. Class A	25,200	38,239
			Kingsoft Corporation, Ltd.	214,400	661,709
			Kunlun Energy Co., Ltd.	1,144,000	955,689

	Shares	Value		Shares	Value
Lens Technology Co., Ltd. Class A	30,200	\$ 56,360	Shanghai BOCHU Electronic Technology Corporation, Ltd. Class A	278	\$ 10,534
Li Auto, Inc. Class A*	104,000	1,579,191	Shanghai Junshi Biosciences Co., Ltd. Class A*	1,216	4,562
Lingyi iTech Guangdong Co. Class A	141,800	106,455	Shanghai RAAS Blood Products Co., Ltd. Class A	4,800	4,649
LONGi Green Energy Technology Co., Ltd. Class A	19,400	52,428	Shanxi Coal International Energy Group Co., Ltd. Class A	56,200	129,846
Luxshare Precision Industry Co., Ltd. Class A	24,600	100,818	Shanxi Coking Coal Energy Group Co., Ltd. Class A	33,200	46,687
Mango Excellent Media Co., Ltd. Class A	5,300	17,869	Shanxi Lu'an Environmental Energy Development Co., Ltd. Class A	5,200	14,364
Meihua Holdings Group Co., Ltd. Class A	110,800	153,596	Shenzhen Energy Group Co., Ltd. Class A	17,500	16,704
Meituan Class B 144A*	425,781	5,255,881	Shenzhen Inovance Technology Co., Ltd. Class A	377,626	3,133,087
Metallurgical Corporation of China, Ltd. Class A	448,900	212,106	Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	129,490	4,993,823
Midea Group Co., Ltd. Class A	829,592	7,380,828	Shenzhen SC New Energy Technology Corporation Class A	8,100	66,599
Montage Technology Co., Ltd. Class A	1,970	12,602	Shenzhen Transsion Holdings Co., Ltd. Class A	1,226	27,585
NARI Technology Co., Ltd. Class A	1,662,425	5,522,724	Shenzhen International Group Holdings, Ltd.	63,800	605,680
National Silicon Industry Group Co., Ltd. Class A*	5,208	9,584	Sichuan Kelun Pharmaceutical Co., Ltd. Class A	4,500	18,748
NAURA Technology Group Co., Ltd. Class A	1,848	78,046	Sichuan Kelun-Biotech Biopharmaceutical Co., Ltd.*	51,400	1,020,333
NetEase, Inc.	45,900	951,123	Silergy Corporation	52,000	531,946
NetEase, Inc. ADR	37,041	3,832,632	Sinopharm Group Co., Ltd. Class H	494,000	1,266,760
New China Life Insurance Co., Ltd. Class A	17,800	74,037	Sungrow Power Supply Co., Ltd. Class A	1,800	25,598
New China Life Insurance Co., Ltd. Class H	184,000	326,308	Sunny Optical Technology Group Co., Ltd.	171,300	877,281
New Oriental Education & Technology Group, Inc.*	117,900	1,030,430	Sunresin New Materials Co., Ltd. Class A	46,750	287,624
NIO, Inc. ADRΔ*	36,022	162,099	Suzhou Dongshan Precision Manufacturing Co., Ltd. Class A	1,600	3,193
Offshore Oil Engineering Co., Ltd. Class A	139,200	122,332	Suzhou TFC Optical Communication Co., Ltd. Class A	2,600	54,387
Orient Overseas International, Ltd.	100,000	1,197,038	Tencent Music Entertainment Group ADR*	22,026	246,471
PDD Holdings, Inc. ADR*	18,687	2,172,364	Thunder Software Technology Co., Ltd. Class A	2,900	20,661
People.cn Co., Ltd. Class A	2,500	9,191	Tianqi Lithium Corporation Class A	3,000	19,702
People's Insurance Co. Group of China, Ltd. (The) Class A	101,000	71,296	Tongwei Co., Ltd. Class A	19,700	67,051
People's Insurance Co. Group of China, Ltd. (The) Class H	199,000	63,619	Trina Solar Co., Ltd. Class A	3,900	12,740
PetroChina Co., Ltd. Class A	232,900	297,152	Universal Scientific Industrial Shanghai Co., Ltd. Class A	20,700	39,130
PICC Property & Casualty Co., Ltd. Class H	2,716,000	3,584,425	Vipshop Holdings, Ltd. ADR	13,960	231,038
Ping An Bank Co., Ltd. Class A	88,400	127,781	Wanhua Chemical Group Co., Ltd. Class A	2,300	25,509
Ping An Insurance Group Co. of China, Ltd. Class A	36,200	203,109	Weichai Power Co., Ltd. Class A	52,400	117,696
Ping An Insurance Group Co. of China, Ltd. Class H	1,443,996	6,130,747	Weichai Power Co., Ltd. Class H	260,000	496,109
Power Construction Corporation of China, Ltd. Class A	25,500	17,351	Western Mining Co., Ltd. Class A	3,600	9,199
Satellite Chemical Co., Ltd. Class A*	1,300	3,054	Western Superconducting Technologies Co., Ltd. Class A	1,152	5,841
Seres Group Co., Ltd. Class A*	2,300	28,761	Will Semiconductor Co., Ltd. Class A	159,803	2,169,767
Shaanxi Coal Industry Co., Ltd. Class A	28,300	97,432	WuXi AppTec Co., Ltd. Class A	5,100	33,084
Shan Xi Hua Yang Group New Energy Co., Ltd. Class A	46,000	58,175			
Shanghai Aiko Solar Energy Co., Ltd. Class A	19,300	36,318			
Shanghai Baosight Software Co., Ltd. Class A	18,920	100,301			

# EMERGING MARKETS EQUITY FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Xiamen C&D, Inc. Class A	102,100	\$ 142,826	<b>Hungary — 0.6%</b>		
Xiaomi Corporation Class B 144A*	349,800	686,755	MOL Hungarian Oil & Gas PLC	185,734	\$ 1,506,151
Xinyi Solar Holdings, Ltd.	252,000	195,676	OTP Bank Nyrt PLC	78,556	3,615,546
Yadea Group Holdings, Ltd. 144A	142,000	230,405			<u>5,121,697</u>
Yealink Network Technology Corporation, Ltd. Class A	1,200	4,151	<b>India — 16.2%</b>		
Yihai Kerry Arawana Holdings Co., Ltd. Class A	1,900	7,901	Amber Enterprises India, Ltd.*	6,028	264,904
YongXing Special Materials Technology Co., Ltd. Class A	14,500	94,842	Axis Bank, Ltd.	279,009	3,516,461
Yunnan Aluminium Co., Ltd. Class A	414,848	779,355	Bajaj Auto, Ltd.	7,392	813,259
Yutong Bus Co., Ltd. Class A	88,500	242,140	Bajaj Finance, Ltd.	22,907	2,000,212
Zai Lab, Ltd. ADR*	36,563	585,739	Bank of Baroda	327,476	1,040,344
Zhejiang China Commodities City Group Co., Ltd. Class A	12,700	15,344	Bharat Petroleum Corporation, Ltd.	379,911	2,752,195
Zhejiang Dahua Technology Co., Ltd. Class A	6,300	16,159	Bharti Airtel, Ltd.	305,964	4,514,422
Zhejiang Expressway Co., Ltd. Class H	92,000	59,037	Cartrade Tech, Ltd.*	16,140	123,895
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	94,830	313,743	Coal India, Ltd.	414,144	2,165,492
Zhejiang Zheneng Electric Power Co., Ltd. Class A*	13,000	11,940	Coforge, Ltd.	7,420	491,448
Zhongji Innolight Co., Ltd. Class A	26,000	554,320	Computer Age Management Services, Ltd.	17,159	602,160
Zhongsheng Group Holdings, Ltd.	240,000	416,873	Craftsman Automation, Ltd.	3,388	175,547
Zhuzhou CRRC Times Electric Co., Ltd. Class A	1,033	6,362	DLF, Ltd.	33,609	362,623
Zijin Mining Group Co., Ltd. Class H	224,000	448,762	Embassy Office Parks REIT	392,672	1,740,182
ZTE Corporation Class A	34,600	130,885	Five-Star Business Finance, Ltd.*	28,693	248,183
ZTO Express Cayman, Inc.	36,724	785,202	Godrej Properties, Ltd.*	25,902	716,132
ZTO Express Cayman, Inc. ADR	27,768	581,462	HDFC Bank, Ltd.	884,530	15,424,100
		<u>122,957,474</u>	Hero MotoCorp, Ltd.	8,640	490,554
			Hindustan Aeronautics, Ltd.	41,199	1,648,649
<b>Egypt — 0.0%</b>			Hindustan Petroleum Corporation, Ltd.	411,321	2,348,179
Commercial International Bank - Egypt (CIB) GDR	211,021	336,367	ICICI Bank, Ltd.	527,241	6,950,967
			ICICI Lombard General Insurance Co., Ltd. 144A	31,945	646,145
<b>Greece — 0.3%</b>			Indian Oil Corporation, Ltd.	1,385,508	2,795,810
JUMBO SA	22,453	646,765	Info Edge India, Ltd.	6,048	406,433
National Bank of Greece SA*	117,175	917,262	Infosys, Ltd.	45,146	812,996
Piraeus Financial Holdings SA*	299,742	1,252,360	InterGlobe Aviation, Ltd. 144A*	3,533	150,551
		<u>2,816,387</u>	Jio Financial Services, Ltd.*	232,938	990,311
			Kotak Mahindra Bank, Ltd.	110,118	2,365,778
<b>Hong Kong — 6.6%</b>			Larsen & Toubro, Ltd.	192,883	8,723,961
AIA Group, Ltd.	885,499	5,956,374	Macrotech Developers, Ltd. 144A	73,154	999,687
Alibaba Group Holding, Ltd.	713,996	6,456,547	Mahindra & Mahindra, Ltd.	630,900	14,574,646
China Merchants Port Holdings Co., Ltd.	560,000	671,480	Marico, Ltd.	1,285,537	7,679,192
China Overseas Land & Investment, Ltd.	180,000	259,784	Max Financial Services, Ltd.*	185,765	2,239,921
China Resources Power Holdings Co., Ltd.	262,000	611,890	Max Healthcare Institute, Ltd.	64,790	638,983
China Taiping Insurance Holdings Co., Ltd.	1,293,600	1,134,044	Navin Fluorine International, Ltd.	9,302	347,875
CITIC, Ltd.	2,762,000	2,658,385	Netweb Technologies India, Ltd.*	16,825	326,454
Hong Kong Exchanges and Clearing, Ltd.	229,700	6,693,061	NTPC, Ltd.	786,257	3,177,485
Sinotruk Hong Kong, Ltd.	420,000	1,031,366	Oil & Natural Gas Corporation, Ltd.	914,259	2,951,254
Tencent Holdings, Ltd.	743,467	28,957,998	PB Fintech, Ltd.*	105,891	1,432,157
		<u>54,430,929</u>	Petronet LNG, Ltd.	427,906	1,354,894
			Power Finance Corporation, Ltd.	238,790	1,120,366
			Power Grid Corporation of India, Ltd.	925,705	3,072,800
			REC, Ltd.	166,786	905,304
			Reliance Industries, Ltd.	118,728	4,245,498
			SBI Life Insurance Co., Ltd. 144A	223,060	4,027,743
			Shriram Finance, Ltd.	2,216	63,551
			Sona Blw Precision Forgings, Ltd. 144A	66,421	563,493

	Shares	Value		Shares	Value
State Bank of India	136,914	\$ 1,239,965	Fomento Economico Mexicano SAB de CV ADR	92,800	\$12,089,056
Tata Consultancy Services, Ltd.	231,582	10,808,384	GCC SAB de CV	27,187	323,508
Tata Consumer Products, Ltd.	84,593	1,113,916	Genera SAB de CV	266,050	456,836
Tata Motors, Ltd.	90,879	1,084,951	Grupo Aeroportuario del Sureste SAB de CV ADR	3,458	1,101,996
TeamLease Services, Ltd.*	7,678	252,765	Grupo Financiero Banorte SAB de CV Series O	128,039	1,359,953
UltraTech Cement, Ltd.	531	62,182	Grupo Financiero Inbursa SAB de CV Series O*	34,200	105,672
Varun Beverages, Ltd.	14,261	239,678	Orbia Advance Corporation SAB de CV	257,500	538,832
Vedanta, Ltd.	765,423	2,505,618	Prologis Property Mexico SA de CV REIT	123,236	541,140
Zomato, Ltd.*	746,284	1,635,797	Promotora y Operadora de Infraestructura SAB de CV	8,975	95,198
		<u>133,946,452</u>	Wal-Mart de Mexico SAB de CV	92,300	371,589
<b>Indonesia — 2.8%</b>					<u>26,458,792</u>
Aneka Tambang Tbk	1,377,500	139,154	<b>Peru — 0.8%</b>		
PT Adaro Energy Indonesia Tbk	13,313,900	2,268,478	Credicorp, Ltd.	39,010	6,609,464
PT Astra International Tbk	866,500	281,517	<b>Philippines — 0.4%</b>		
PT Bank BTPN Syariah Tbk	351,200	30,034	Ayala Land, Inc.	2,446,600	1,406,201
PT Bank Central Asia Tbk	18,691,802	11,886,825	BDO Unibank, Inc.	268,584	738,170
PT Bank Mandiri Persero Tbk	5,459,028	2,483,820	Jollibee Foods Corporation	88,760	399,025
PT Bank Negara Indonesia Persero Tbk	501,500	186,692	Monde Nissin Corporation 144A	2,926,200	568,427
PT BFI Finance Indonesia Tbk	4,306,700	363,985	SM Prime Holdings, Inc.	473,200	275,258
PT Indah Kiat Pulp & Paper Tbk	911,300	550,282			<u>3,387,081</u>
PT Indofood Sukses Makmur Tbk	245,600	98,751	<b>Poland — 0.6%</b>		
PT Map Aktif Adiperkasa	6,581,200	433,766	Bank Polska Kasa Opieki SA	62,070	2,820,691
PT Nusantara Sejahtera Raya Tbk 144A*	12,183,300	176,737	Budimex SA	354	62,038
PT Pakuwon Jati Tbk	8,260,800	221,025	Dino Polska SA 144A*	5,211	505,531
PT Semen Indonesia Persero Tbk	348,625	129,731	LPP SA	212	811,428
PT Telkom Indonesia Persero Tbk	5,553,000	1,221,357	Powszechny Zaklad Ubezpieczen SA	47,871	584,684
PT United Tractors Tbk	1,485,260	2,265,056			<u>4,784,372</u>
		<u>22,737,210</u>	<b>Qatar — 0.1%</b>		
<b>Kazakhstan — 0.3%</b>			Commercial Bank PSQC (The)	60,247	79,772
Kaspi.KZ JSC ADRA	10,684	1,374,390	Qatar National Bank QPSC	208,418	814,553
Kaspi.KZ JSC ADR (London Exchange)Δ	6,895	886,973			<u>894,325</u>
Kaspi.KZ JSC GDR	3,113	400,456	<b>Romania — 0.1%</b>		
		<u>2,661,819</u>	Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA*	14,521	422,415
<b>Kuwait — 0.1%</b>			<b>Russia — 0.0%</b>		
National Bank of Kuwait SAKP	214,154	668,154	Gazprom PJSC ADR†††*	170,565	—
<b>Malaysia — 0.4%</b>			LUKOIL PJSC ADR†††*	11,047	—
AMMB Holdings Bhd	109,400	96,353	MMC Norilsk Nickel PJSC ADR†††*	19,198	—
CIMB Group Holdings Bhd	72,000	99,738	Mobile TeleSystems PJSC ADR†††*	34,508	—
Malayan Banking Bhd	1,160,733	2,367,367	Novatek PJSC GDR†††*	1,991	—
RHB Bank Bhd	568,800	678,236	Novolipetsk Steel PJSC GDR†††*	13,631	—
		<u>3,241,694</u>	Rosneft Oil Co. PJSC GDR†††*	16,843	—
<b>Mexico — 3.2%</b>			Sberbank of Russia PJSC ADR†††*	75,573	—
Alfa SAB de CV Series A	971,300	722,727	Severstal PAO GDR†††*	18,988	—
Alsea SAB de CV*	147,800	728,770	Surgutneftegas PJSC ADR†††*	17,904	—
America Movil SAB de CV Series B	981,600	916,470	Tatneft PJSC ADR†††*	15,224	—
Arca Continental SAB de CV	53,621	585,767			—
Banco del Bajio SA 144A	178,900	695,848			—
BBB Foods, Inc. Class A*	4,345	103,324			—
Cemex SAB de CV ADR*	363,585	3,275,901			—
Corporation Inmobiliaria Vesta SAB de CV ADRA	52,853	2,073,952			—
Fibra Uno Administracion SA de CV REIT	223,800	372,253			—

# EMERGING MARKETS EQUITY FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
<b>Saudi Arabia — 2.4%</b>					
Alinma Bank	32,594	\$ 380,816	Korea Investment Holdings Co., Ltd.	21,563	\$ 1,067,571
Arab National Bank	230,026	1,813,088	Krafton, Inc.*	399	74,101
Banque Saudi Fransi	161,852	1,681,733	LG Electronic, Inc.	7,317	525,986
Co for Cooperative Insurance (The)	14,132	610,349	LG Uplus Corporation	13,101	97,778
Jarir Marketing Co.	34,761	136,250	NCSOFT Corporation	961	147,012
Middle East Healthcare Co.*	14,297	377,391	Orion Corporation	4,152	283,318
Riyad Bank	242,206	1,925,407	Samsung Biologics Co., Ltd. 144A*	762	471,621
Saudi Arabian Oil Co. 144A	90,447	741,896	Samsung Electronics Co., Ltd.	430,849	25,892,953
Saudi Basic Industries Corporation	23,222	483,645	Samsung Engineering Co., Ltd.*	79,164	1,482,843
Saudi British Bank (The)	349,351	3,725,914	Samsung Fire & Marine Insurance Co., Ltd.	42,091	9,666,163
Saudi Electricity Co.	111,913	590,212	Samsung SDI Co., Ltd.	1,447	513,185
Saudi Ground Services Co.*	115,860	1,600,200	Shinhan Financial Group Co., Ltd.	2,075	73,196
Saudi Investment Bank (The)	19,844	87,625	SK Hynix, Inc.	137,824	18,258,287
Saudi National Bank (The)	334,159	3,636,991	SK Telecom Co., Ltd.	45,541	1,803,213
Saudi Telecom Co.	195,926	2,068,332	SK, Inc.	445	60,365
		<u>19,859,849</u>	Woori Financial Group, Inc.	259,300	2,812,678
					<u>86,146,119</u>
<b>Singapore — 0.0%</b>			<b>Taiwan — 16.2%</b>		
Nanofilm Technologies International, Ltd.	202,706	107,302	Accton Technology Corporation	5,000	71,652
TDCX, Inc. ADR*	18,358	131,627	Acer, Inc.	932,000	1,358,510
		<u>238,929</u>	Advantech Co., Ltd.	207,073	2,634,450
			ASE Technology Holding Co., Ltd.	694,000	3,368,743
<b>Slovenia — 0.1%</b>			ASPEED Technology, Inc.	30,720	3,201,642
Nova Ljubljanska Banka dd GDR	25,899	<u>606,323</u>	Asustek Computer, Inc.	44,000	582,493
			Catcher Technology Co., Ltd.	161,000	1,094,041
<b>South Africa — 2.3%</b>			Chailease Holding Co., Ltd.	83,595	447,941
Absa Group, Ltd.	33,869	264,426	China Development Financial Holding Corporation*	3,241,000	1,401,954
African Rainbow Minerals, Ltd.Δ	68,031	590,799	Chroma ATE, Inc.	29,000	228,985
Anglo American Platinum, Ltd.	9,608	389,781	Compal Electronics, Inc.	360,000	431,166
Clicks Group, Ltd.	32,444	507,233	Delta Electronics, Inc.	715,982	7,663,066
Discovery, Ltd.	571,649	3,640,867	Eva Airways Corporation	638,000	630,123
Exxaro Resources, Ltd.	166,526	1,485,722	Evergreen Marine Corporation Taiwan, Ltd.	53,000	284,844
Impala Platinum Holdings, Ltd.	18,624	76,940	Hon Hai Precision Industry Co., Ltd.	346,000	1,680,541
JSE, Ltd.	44,616	208,239	Jentech Precision Industrial Co., Ltd.	13,000	366,668
Naspers, Ltd. Class N	36,829	6,528,786	MediaTek, Inc.	278,396	10,087,486
Nedbank Group, Ltd.	71,821	866,490	Merida Industry Co., Ltd.	14,000	92,925
Old Mutual, Ltd.	3,680,241	2,283,149	Nien Made Enterprise Co., Ltd.	34,000	376,846
Sanlam, Ltd.	54,266	198,813	Novatek Microelectronics Corporation	103,000	1,896,208
Sasol, Ltd.	213,571	1,650,458	Pegatron Corporation	206,000	641,333
Standard Bank Group, Ltd.	67,296	658,179	Pou Chen Corporation	1,328,000	1,503,296
		<u>19,349,882</u>	President Chain Store Corporation	772,000	6,401,652
			Realtek Semiconductor Corporation	182,000	3,169,384
<b>South Korea — 10.4%</b>			Taiwan Semiconductor Manufacturing Co., Ltd.	2,861,586	68,552,767
BGF retail Co., Ltd.	8,182	710,727	Taiwan Semiconductor Manufacturing Co., Ltd. ADR	47,927	6,520,468
DB Insurance Co., Ltd.	24,502	1,752,657	Unimicron Technology Corporation	548,734	3,262,327
Doosan Bobcat, Inc.	56,628	2,272,033	United Microelectronics Corporation	413,000	670,730
GS Holdings Corporation	38,509	1,385,824	Voltronic Power Technology Corporation	80,817	4,168,323
Hana Financial Group, Inc.	71,547	3,132,172	Wistron Corporation	18,000	67,807
Hanmi Semiconductor Co., Ltd.	14,137	1,406,755	WPG Holdings, Ltd.	122,000	366,042
Hanon Systems	241,697	1,074,176			
HMM Co., Ltd.	53,960	631,167			
Hyundai Motor Co.	16,674	2,934,098			
Hyundai Steel Co.	63,317	1,496,663			
Industrial Bank of Korea	190,746	1,978,457			
JYP Entertainment Corporation	6,656	350,813			
KB Financial Group, Inc.	13,180	688,754			
Kia Corporation	37,319	3,101,553			

	Shares	Value		Shares	Value
Yang Ming Marine Transport Corporation	200,000	\$ 276,120	Cia Energetica de Minas Gerais 1.93%∅	471,100	\$ 1,181,648
		<u>133,500,533</u>	Gerdau SA 1.80%∅	79,600	352,339
<b>Thailand — 0.8%</b>			Petroleo Brasileiro SA 5.88%∅	395,200	<u>2,954,899</u>
Central Pattana PCL	465,100	803,050			<u>5,075,743</u>
Central Pattana PCL NVDR	92,600	159,496	<b>Chile — 0.3%</b>		
Kasikornbank PCL NVDR	276,100	938,699	Embotelladora Andina SA Class B 1.33%∅	893,036	<u>2,262,372</u>
Krung Thai Bank PCL NVDR	1,323,200	609,987			
PTT Exploration & Production PCL	704,800	2,884,228	<b>South Korea — 1.2%</b>		
SCB X PCL NVDR	284,000	<u>887,823</u>	Samsung Electronics Co., Ltd. 2.13%∅	197,776	<u>9,871,436</u>
		<u>6,283,283</u>			
<b>Turkey — 0.4%</b>			<b>Total Foreign Preferred Stocks</b> (Cost \$15,985,289)		<u>17,209,551</u>
Akbank TAS	208,620	301,859	<b>MONEY MARKET FUNDS — 5.7%</b>		
KOC Holding AS	270,780	1,668,374	Northern Institutional Liquid Assets Portfolio (Shares), 5.51%∅\$	220,285	220,285
Yapi ve Kredi Bankasi AS	1,565,891	<u>1,331,150</u>	GuideStone Money Market Fund, 5.23% (Institutional Class)∅∞	23,521,580	23,521,580
		<u>3,301,383</u>	Northern Institutional U.S. Treasury Portfolio (Premier), 5.15%∅	23,395,065	<u>23,395,065</u>
<b>United Arab Emirates — 0.6%</b>			<b>Total Money Market Funds</b> (Cost \$47,136,930)		<u>47,136,930</u>
Abu Dhabi Commercial Bank PJSC	26,811	60,744	<b>TOTAL INVESTMENTS — 98.6%</b> (Cost \$760,857,177)		<u>814,047,906</u>
Abu Dhabi Islamic Bank PJSC	519,463	1,558,849			
Americana Restaurants International PLC	1,398,017	1,256,302	<b>Other Assets in Excess of Liabilities — 1.4%</b>		<u>11,927,029</u>
Burjeel Holdings PLC	1,330,432	1,068,766	<b>NET ASSETS — 100.0%</b>		<u>\$825,974,935</u>
Emaar Properties PJSC	30,784	68,488			
Emirates NBD Bank PJSC	45,844	218,468			
First Abu Dhabi Bank PJSC	126,635	<u>455,882</u>			
		<u>4,687,499</u>			
<b>United Kingdom — 3.0%</b>					
Anglo American PLC	123,301	3,038,485			
Antofagasta PLC	510,974	13,124,887			
Unilever PLC	168,310	<u>8,449,473</u>			
		<u>24,612,845</u>			
<b>Total Foreign Common Stocks</b> (Cost \$682,803,874)		<u>734,781,270</u>			
<b>FOREIGN PREFERRED STOCKS — 2.1%</b>					
<b>Brazil — 0.6%</b>					
Itau Unibanco Holding SA 3.25%∅	84,700	586,857			

Futures Contracts outstanding at March 31, 2024:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Value and Unrealized Appreciation (Depreciation)
IFSC NIFTY 50 Index	04/2024	61	\$ 2,743,536	\$ 26,108
FTSE Taiwan Index	04/2024	36	2,509,200	27,522
Hang Seng China Enterprises Index	04/2024	55	2,042,763	5,559
MSCI Singapore Index	04/2024	(373)	(8,071,883)	(22,705)
FTSE Bursa Malaysia KLCI	04/2024	177	2,880,504	7,428
KOSPI2 Index	06/2024	143	10,010,000	417,991
FTSE/JSE Top 40 Index	06/2024	(127)	(4,621,821)	(113,022)
MSCI Emerging Markets	06/2024	689	36,138,050	49,889
Thai SET50 Index	06/2024	(503)	(2,308,251)	4,170
<b>Total Futures Contracts outstanding at March 31, 2024</b>			<u>\$41,322,098</u>	<u>\$ 402,940</u>

# EMERGING MARKETS EQUITY FUND

## SCHEDULE OF INVESTMENTS (Continued)

Forward Foreign Currency Contracts outstanding at March 31, 2024:

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counterparty	Net Unrealized Appreciation (Depreciation)
06/20/24	Mexican Pesos	393,653,479	U.S. Dollars	22,796,927	CITI	\$ 578,254
06/20/24	U.S. Dollars	44,560,174	Singapore Dollars	59,544,000	CITI	297,122
06/20/24	U.S. Dollars	12,336,105	Israeli Shekels	44,234,000	CITI	263,443
06/20/24	U.S. Dollars	14,718,483	Chinese Offshore Yuan	105,372,596	CITI	153,595
06/20/24	U.S. Dollars	21,674,928	Czech Republic Koruna	505,900,000	CITI	102,625
06/20/24	Colombian Pesos	18,632,148,901	U.S. Dollars	4,663,701	CITI	91,931
06/21/24	U.S. Dollars	6,465,694	Chilean Pesos	6,282,432,042	CITI	66,956
06/20/24	U.S. Dollars	2,069,184	South Korean Won	2,700,000,000	CITI	59,841
06/20/24	U.S. Dollars	10,661,299	Philippine Pesos	597,287,000	CITI	39,672
06/20/24	U.S. Dollars	5,064,984	Brazilian Reals	25,432,000	CITI	33,439
06/20/24	South African Rand	31,000,000	U.S. Dollars	1,592,364	CITI	33,324
06/20/24	U.S. Dollars	2,755,944	Polish Zloty	10,962,000	CITI	13,940
06/20/24	U.S. Dollars	1,214,007	South African Rand	23,000,000	CITI	7,852
06/20/24	U.S. Dollars	502,881	Thai Baht	18,000,000	CITI	6,204
06/21/24	Chilean Pesos	2,009,835,989	U.S. Dollars	2,042,646	CITI	4,398
06/20/24	Peruvian Nuevo Soles	1,229,874	U.S. Dollars	325,812	CITI	4,325
06/20/24	U.S. Dollars	1,200,213	Indian Rupees	100,000,000	CITI	4,012
06/20/24	U.S. Dollars	191,204	Indonesian Rupiahs	3,000,000,000	CITI	2,624
06/20/24	U.S. Dollars	3,022,142	Hong Kong Dollars	23,579,000	CITI	2,527
06/20/24	Hungarian Forint	747,457,000	U.S. Dollars	2,037,092	CITI	1,237
06/20/24	U.S. Dollars	79,927	Euro	73,000	CITI	909
06/20/24	Saudi Riyals	7,302,000	U.S. Dollars	1,945,177	CITI	312
06/20/24	U.S. Dollars	28,106	Peruvian Nuevo Soles	104,000	CITI	188
06/20/24	Thai Baht	3,000,000	U.S. Dollars	82,690	CITI	90
06/20/24	U.S. Dollars	1,066	Saudi Riyals	4,000	CITI	—
Subtotal Appreciation						\$1,768,820
06/20/24	Saudi Riyals	967,000	U.S. Dollars	257,654	CITI	\$ (14)
06/20/24	Colombian Pesos	967,851,099	U.S. Dollars	247,092	CITI	(60)
06/20/24	Peruvian Nuevo Soles	85,000	U.S. Dollars	23,004	CITI	(187)
06/20/24	U.S. Dollars	2,085,667	Saudi Riyals	7,829,863	CITI	(460)
06/20/24	U.S. Dollars	390,420	Polish Zloty	1,566,000	CITI	(1,295)
06/20/24	Singapore Dollars	298,000	U.S. Dollars	223,700	CITI	(2,176)
06/20/24	Indonesian Rupiahs	2,629,291,045	U.S. Dollars	167,820	CITI	(2,543)
06/20/24	U.S. Dollars	519,707	South African Rand	10,076,750	CITI	(8,733)
06/20/24	Euro	1,309,000	U.S. Dollars	1,427,209	CITI	(10,291)
06/20/24	South African Rand	13,000,000	U.S. Dollars	693,035	CITI	(11,295)
06/20/24	Hong Kong Dollars	102,341,116	U.S. Dollars	13,117,529	CITI	(11,346)
06/20/24	U.S. Dollars	1,640,009	Mexican Pesos	28,000,000	CITI	(22,634)
06/20/24	Czech Republic Koruna	40,000,000	U.S. Dollars	1,729,226	CITI	(23,569)
06/21/24	U.S. Dollars	4,417,382	Chilean Pesos	4,361,875,235	CITI	(25,244)
07/16/25	Chinese Offshore Yuan	24,819,000	U.S. Dollars	3,538,494	CITI	(26,312)
06/20/24	Polish Zloty	10,700,000	U.S. Dollars	2,709,355	CITI	(32,886)
06/20/24	Brazilian Reals	48,657,000	U.S. Dollars	9,668,051	CITI	(41,599)
06/20/24	U.S. Dollars	4,878,868	Colombian Pesos	19,300,000,000	CITI	(47,226)
06/21/24	Chilean Pesos	5,990,164,011	U.S. Dollars	6,149,708	CITI	(48,649)
06/20/24	South Korean Won	5,334,959,500	U.S. Dollars	4,031,995	CITI	(61,712)
06/20/24	Chinese Offshore Yuan	73,414,000	U.S. Dollars	10,252,120	CITI	(104,637)
06/20/24	Thai Baht	333,269,624	U.S. Dollars	9,357,034	CITI	(161,063)
06/20/24	Hungarian Forint	5,652,199,000	U.S. Dollars	15,603,926	CITI	(190,272)
06/20/24	Taiwan Dollars	404,477,890	U.S. Dollars	12,897,813	CITI	(208,593)
06/20/24	Indian Rupees	4,462,532,000	U.S. Dollars	53,618,734	CITI	(237,877)

<u>Expiration Date</u>	<u>Currency Purchased</u>	<u>Amount of Currency Purchased</u>	<u>Currency Sold</u>	<u>Amount of Currency Sold</u>	<u>Counterparty</u>	<u>Net Unrealized Appreciation (Depreciation)</u>
07/16/25	U.S. Dollars	3,253,457	Chinese Offshore Yuan	24,819,000	MSCS	\$ (258,725)
Subtotal Depreciation						<u>\$(1,539,398)</u>
Total Forward Foreign Currency Contracts outstanding at March 31, 2024						<u>\$ 229,422</u>

Swap Agreements outstanding at March 31, 2024:

<u>Pay Rate Index/Pay Rate</u>	<u>Receive Rate Index/Receive Rate</u>	<u>Maturity Date</u>	<u>Counterparty</u>	<u>Currency</u>	<u>Notional Amount</u>	<u>Market Value</u>	<u>Upfront Premiums Paid/(Received)</u>	<u>Unrealized Appreciation (Depreciation)</u>
<b>Total Return Swaps</b>								
Decrease in total return of TAIEX (At Termination)	Increase in total return of TAIEX (At Termination)	4/17/2024	CITI	TWD	389,337,600	\$ 260,840	\$ —	\$ 260,840
Decrease in total return of HSCEI Index (At Termination)	Increase in total return of HSCEI Index (At Termination)	4/29/2024	CITI	HKD	63,954,000	23,382	—	23,382
MSCI Emerging Markets Thailand Net Total Return USD Index (Monthly)	Financing Index: Overnight Bank Funding Rate - 0.5%	6/20/2024	CITI	USD	7,451,546	<u>221,784</u>	<u>—</u>	<u>221,784</u>
Subtotal Appreciation						<u>\$ 506,006</u>	<u>\$ —</u>	<u>\$ 506,006</u>
Decrease in total return of Bovespa Index (At Termination)	Increase in total return of Bovespa Index (At Termination)	4/17/2024	CITI	BRL	78,821,928	\$(182,384)	\$ —	\$(182,384)
Financing Index: Overnight Brazil CETIP - 0.7%	MSCI Brazil Net Return BRL Index (Monthly)	6/19/2024	CITI	BRL	44,382,714	(14,452)	—	(14,452)
MSCI Mexico Net MXN Index (Monthly)	Financing Index: 28-Day Mexico Interbank THIE - 0.25%	6/19/2024	CITI	MXN	8,336,161	(5,605)	—	(5,605)
MSCI Poland Net Return PLN Index (Monthly)	Financing Index: 1-Month WIBOR - 1.6%	6/19/2024	CITI	PLN	2,696,205	(8,424)	—	(8,424)
MSCI Singapore Net Return SGD Index (Monthly)	Financing Index: Singapore Overnight Rate - 0.05%	6/19/2024	CITI	SGD	13,502,619	(93,754)	—	(93,754)
MSCI South Africa Net Return ZAR Index (Monthly)	Financing Index: 1-Month SAFE South Africa JIBAR - 1%	6/19/2024	CITI	ZAR	52,387,649	(23,421)	—	(23,421)
Tel Aviv Interbank Offered Rate (Monthly)	Financing Index: 1-Month TELBOR - 0.6%	6/19/2024	GSC	ILS	3,455,895	(45,084)	—	(45,084)
Financing Index: Overnight Bank Funding Rate + 0.3%	MSCI Saudi Arabia Index Futures (Monthly)	6/20/2024	GSC	USD	1,039,629	(2,506)	—	(2,506)
Increase in total return of FTSE/JSE Shareholder Weighted Top 40 Index (At Termination)	Decrease in total return of FTSE/JSE Shareholder Weighted Top 40 Index (At Termination)	6/20/2024	CITI	ZAR	14,246,850	(18,442)	—	(18,442)
Increase in total return of WIG20 Index (At Termination)	Decrease in total return of WIG20 Index (At Termination)	6/21/2024	CITI	PLN	3,790,800	<u>(13,673)</u>	<u>—</u>	<u>(13,673)</u>
Subtotal Depreciation						<u>\$(407,745)</u>	<u>\$ —</u>	<u>\$(407,745)</u>
Net Total Return Swaps outstanding at March 31, 2024						<u>\$ 98,261</u>	<u>\$ —</u>	<u>\$ 98,261</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at December 31, 2023, see Schedule of Investments in the Fund's Annual Report.



# GLOBAL REAL ESTATE SECURITIES FUND

## SCHEDULE OF INVESTMENTS

March 31, 2024 (Unaudited)

	Shares	Value		Shares	Value
<b>COMMON STOCKS — 60.3%</b>			<b>FOREIGN COMMON STOCKS — 36.6%</b>		
<b>Real Estate — 60.3%</b>			<b>Australia — 5.0%</b>		
Agree Realty Corporation REIT	74,702	\$ 4,266,978	Dexus REIT	116,061	\$ 598,015
Alexandria Real Estate Equities, Inc. REIT	27,283	3,517,052	Goodman Group REIT	179,321	3,949,958
American Healthcare REIT, Inc.Δ	58,337	860,471	GPT Group (The) REIT	413,682	1,231,124
American Homes 4 Rent Class A REIT	134,619	4,951,287	Ingenia Communities Group REIT	112,646	383,680
AvalonBay Communities, Inc. REIT	36,731	6,815,804	Mirvac Group REIT	733,719	1,127,736
Brixmor Property Group, Inc. REIT	83,025	1,946,936	Region RE, Ltd. REIT	726,629	1,131,494
CareTrust REIT, Inc.	29,704	723,886	Scentre Group REIT	583,386	1,288,423
Centerspace REIT	12,380	707,393	Stockland REIT	533,006	1,684,233
Cousins Properties, Inc. REIT	64,342	1,546,782	Vicinity Centres REIT	495,302	687,496
CTO Realty Growth, Inc. REITA	45,429	770,022			<u>12,082,159</u>
CubeSmart REIT	59,078	2,671,507	<b>Belgium — 0.5%</b>		
Digital Realty Trust, Inc. REIT	39,874	5,743,451	Aedifica SA REIT	6,125	376,239
EastGroup Properties, Inc. REIT	26,217	4,713,030	VGP NVΔ	5,186	593,596
Equinix, Inc. REIT	12,649	10,439,599	Xior Student Housing NV REIT	9,637	290,904
Essential Properties Realty Trust, Inc. REITA	194,838	5,194,381			<u>1,260,739</u>
Essex Property Trust, Inc. REIT	23,677	5,796,366	<b>Canada — 2.4%</b>		
Extra Space Storage, Inc. REIT	24,745	3,637,515	Boardwalk REIT	23,114	1,332,355
Federal Realty Investment Trust REIT	1,555	158,797	Chartwell Retirement Residences	274,665	2,506,264
First Industrial Realty Trust, Inc. REIT	26,882	1,412,380	InterRent Real Estate Investment Trust REIT	154,272	1,544,371
Healthpeak Properties, Inc. REIT	108,502	2,034,412	Minto Apartment Real Estate Investment Trust REIT 144A	40,370	472,381
Host Hotels & Resorts, Inc. REIT	83,545	1,727,711			<u>5,855,371</u>
Independence Realty Trust, Inc. REITA	56,421	910,071	<b>France — 1.9%</b>		
Iron Mountain, Inc. REIT	50,919	4,084,213	Covivio SA REIT	8,542	440,290
Kimco Realty Corporation REIT	128,807	2,525,905	Gecina SA REIT	3,951	403,571
Kite Realty Group Trust REIT	64,368	1,395,498	ICADE REIT	14,521	393,357
Lamar Advertising Co. Class A REIT	8,650	1,032,896	Klepierre REIT	76,779	1,987,468
Macerich Co. (The) REIT	66,643	1,148,259	Unibail-Rodamco-Westfield REIT*	18,115	1,457,285
Medical Properties Trust, Inc. REITA	56,910	267,477			<u>4,681,971</u>
Mid-America Apartment Communities, Inc. REIT	17,959	2,363,045	<b>Germany — 2.5%</b>		
NETSTREIT CorporationΔ	62,554	1,149,117	Aroundtown SAΔ*	158,711	334,575
NNN REIT, Inc.Δ	44,178	1,888,168	LEG Immobilien SE*	7,212	619,445
Park Hotels & Resorts, Inc. REIT	37,810	661,297	Sirius Real Estate, Ltd. REIT	458,674	567,048
Prologis, Inc. REIT	125,653	16,362,534	Vonovia SE	150,482	4,447,012
Public Storage REIT	20,013	5,804,971			<u>5,968,080</u>
Realty Income Corporation REIT	25,915	1,402,001	<b>Hong Kong — 3.6%</b>		
Regency Centers Corporation REIT	28,361	1,717,542	CK Asset Holdings, Ltd.	160,078	659,630
Ryman Hospitality Properties, Inc. REIT	32,842	3,796,864	ESR Cayman, Ltd. 144AΔ	973,000	1,042,455
Simon Property Group, Inc. REIT	47,596	7,448,298	Henderson Land Development Co., Ltd.	81,461	232,625
SL Green Realty Corporation REITA	59,021	3,253,828	Hongkong Land Holdings, Ltd.	36,671	112,598
STAG Industrial, Inc. REIT	88,315	3,394,829	Link REIT	588,930	2,536,175
Sun Communities, Inc. REIT	28,254	3,632,899	Sun Hung Kai Properties, Ltd.	270,286	2,610,877
Ventas, Inc. REIT	21,261	925,704	Sun Hung Kai Properties, Ltd. (Hong Kong Exchange)	8,500	82,107
Vornado Realty Trust REITA	52,877	1,521,271	SUNeVision Holdings, Ltd.	551,722	179,751
Welltower, Inc. REIT	107,631	10,057,041	Wharf Real Estate Investment Co., Ltd.	412,677	1,343,636
Weyerhaeuser Co. REIT	14,745	529,493			<u>8,799,854</u>
		<u>146,908,981</u>			
<b>Total Common Stocks</b>		<u>146,908,981</u>			
(Cost \$136,267,153)					

	Shares	Value		Shares	Value
<b>Japan — 10.1%</b>			<b>Spain — 0.5%</b>		
Activia Properties, Inc. REIT	62	\$ 168,593	Arima Real Estate SOCIMI SA REIT*	16,189	\$ 109,159
Advance Residence Investment Corporation REIT	102	225,848	Merlin Properties Socimi SA REIT	108,150	1,163,571
CRE Logistics REIT, Inc.	280	278,555			1,272,730
Daiwa House REIT Investment Corporation	586	1,002,406	<b>Sweden — 1.8%</b>		
GLP J-REIT	945	791,908	Castellum AB*	125,039	1,644,472
Industrial & Infrastructure Fund Investment Corporation REIT	1,686	1,530,863	Catena ABΔ	8,293	405,196
Invincible Investment Corporation REIT	1,082	486,006	Fabege ABΔ	63,111	590,118
Japan Hotel REIT Investment Corporation	1,020	534,860	Fastighets AB Balder, B SharesΔ*	226,014	1,660,174
Japan Metropolitan Fund Invest REIT	1,166	726,525	Sagax AB, B Shares	5,061	133,511
KDX Realty Investment Corporation REIT	2,176	2,312,854	Samhallsbyggnadsbolaget i Norden ABA	127,417	50,314
Keihanshin Building Co., Ltd.	84,400	858,468			4,483,785
LaSalle Logiport REIT	119	121,938	<b>Switzerland — 0.6%</b>		
Mitsubishi Estate Co., Ltd.	272,463	4,971,355	PSP Swiss Property AG	11,203	1,468,586
Mitsui Fudosan Co., Ltd.	374,040	4,032,703	<b>United Kingdom — 4.4%</b>		
Mori Trust REIT, Inc.Δ	2,704	1,303,189	Big Yellow Group PLC REIT	37,060	497,229
Nippon Building Fund, Inc. REIT	126	504,014	British Land Co. PLC (The) REIT	400,094	1,996,064
Nippon Prologis REIT, Inc.	553	985,111	Grainger PLC	368,243	1,198,198
NIPPON REIT Investment Corporation	334	783,166	Hammerson PLC REIT	830,302	312,910
Nomura Real Estate Master Fund, Inc. REIT	287	283,796	Land Securities Group PLC REIT	41,708	346,424
Orix JREIT, Inc.Δ	779	847,684	Life Science Reit PLC REIT	324,834	161,781
Sekisui House REIT, Inc.	263	141,071	LondonMetric Property PLC REIT	357,179	916,592
Sumitomo Realty & Development Co., Ltd.	27,727	1,033,095	PRS REIT PLC (The)	221,590	222,346
Tokaido REIT, Inc.	329	277,908	Segro PLC REIT	255,608	2,914,322
Tokyo Tatemono Co., Ltd.	20,240	341,877	Shaftesbury Capital PLC REIT	433,313	786,524
		<u>24,543,793</u>	Tritax Big Box REIT PLC	121,150	240,863
			Tritax EuroBox PLC 144A	274,212	186,631
			UNITE Group PLC (The) REIT	75,872	938,558
					<u>10,718,442</u>
<b>Netherlands — 0.4%</b>			<b>Total Foreign Common Stocks</b>		<u>89,216,895</u>
CTP NV 144A	28,374	506,159	(Cost \$88,697,383)		
Eurocommercial Properties NV REIT	10,973	250,443	<b>MONEY MARKET FUNDS — 5.3%</b>		
NSI NV REITΔ	10,369	212,545	Northern Institutional Liquid Assets Portfolio (Shares), 5.51%Ø§	6,947,563	6,947,563
		<u>969,147</u>	GuideStone Money Market Fund, 5.23% (Institutional Class)Ø∞	2,847,744	2,847,744
<b>Norway — 0.1%</b>			Northern Institutional U.S. Treasury Portfolio (Premier), 5.15%Ø	3,063,492	3,063,492
Entra ASA 144A	24,497	253,172			
		<u>253,172</u>	<b>Total Money Market Funds</b>		<u>12,858,799</u>
			(Cost \$12,858,799)		
<b>Singapore — 2.8%</b>			<b>TOTAL INVESTMENTS — 102.2%</b>		<u>248,984,675</u>
CapitaLand Ascendas REIT	516,600	1,059,690	(Cost \$237,823,335)		
CapitaLand Integrated Commercial Trust REIT	1,078,937	1,582,003	<b>Liabilities in Excess of Other Assets — (2.2)%</b>		
Capitaland Investment, Ltd.	273,965	543,643			<u>(5,478,091)</u>
Digital Core REIT Management Pte, Ltd.Δ	2,433,488	1,460,093	<b>NET ASSETS — 100.0%</b>		<u>\$243,506,584</u>
Frasers Logistics & Commercial Trust REITΔ	413,673	324,664			
Keppel DC REIT	488,900	626,181			
Mapletree Logistics Trust REIT	430,785	465,764			
Mapletree Pan Asia Commercial Trust REITΔ	840,907	797,028			
		<u>6,859,066</u>			

**GLOBAL REAL ESTATE SECURITIES FUND  
SCHEDULE OF INVESTMENTS (Continued)**

Futures Contracts outstanding at March 31, 2024:

<u>Future Type</u>	<u>Expiration Date</u>	<u>Open Long (Short) Contracts</u>	<u>Notional Market Value of Contracts</u>	<u>Value and Unrealized Appreciation (Depreciation)</u>
E-Mini S&P MidCap 400	06/2024	6	\$1,846,440	\$55,970

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at December 31, 2023, see Schedule of Investments in the Fund's Annual Report.

# STRATEGIC ALTERNATIVES FUND SCHEDULE OF INVESTMENTS

March 31, 2024 (Unaudited)

	Par	Value		Par	Value
<b>CORPORATE BONDS — 19.0%</b>					
3D Systems Corporation			Envestnet, Inc.		
0.00%, 11/15/26 CONV »	\$ 308,000	\$241,725	2.63%, 12/01/27 CONV	\$ 722,000	\$ 766,403
Affirm Holdings, Inc.			Evolent Health, Inc.		
0.00%, 11/15/26 CONV »	659,000	548,618	3.50%, 12/01/29 144A †† CONV	429,000	493,672
Air Transport Services Group, Inc.			EZCORP, Inc.		
3.88%, 08/15/29 144A †† CONV	833,000	693,295	2.38%, 05/01/25 CONV	362,000	359,778
Airbnb, Inc.			3.75%, 12/15/29 144A †† CONV	229,000	277,389
0.00%, 03/15/26†† CONV »	253,000	235,903	Greenbrier Cos., Inc. (The)		
Alteryx, Inc.			2.88%, 04/15/28†† CONV	671,000	746,186
0.50%, 08/01/24 CONV	266,000	264,883	Haemonetics Corporation		
American Airlines Group, Inc.			0.00%, 03/01/26†† CONV »	625,000	576,937
6.50%, 07/01/25†† CONV	556,000	645,794	Halozyne Therapeutics, Inc.		
Arbor Realty Trust, Inc.			0.25%, 03/01/27†† CONV	582,000	517,891
7.50%, 08/01/25 CONV	401,000	394,865	HAT Holdings I LLC REIT		
Beauty Health Co. (The)			0.00%, 05/01/25		
1.25%, 10/01/26 144A †† CONV	892,000	740,895	144A †† CONV »	641,000	657,057
Bentley Systems, Inc.			i3 Verticals LLC		
0.38%, 07/01/27†† CONV	611,000	551,021	1.00%, 02/15/25†† CONV	433,000	419,144
Blackstone Mortgage Trust, Inc.			Integer Holdings Corporation		
5.50%, 03/15/27 CONV	569,000	513,523	2.13%, 02/15/28†† CONV	525,000	760,200
Block, Inc.			Jamf Holding Corporation		
0.25%, 11/01/27†† CONV	465,000	389,321	0.13%, 09/01/26†† CONV	690,000	618,861
Bridgebio Pharma, Inc.			Jazz Investments I, Ltd.		
2.25%, 02/01/29†† CONV	526,000	430,978	1.50%, 08/15/24†† CONV	545,000	538,051
Cable One, Inc.			Kaman Corporation		
1.13%, 03/15/28†† CONV	1,023,000	772,979	3.25%, 05/01/24†† CONV	490,000	490,652
Cardlytics, Inc.			Kosmos Energy, Ltd.		
4.25%, 04/01/29 144A CONV	205,000	224,731	3.13%, 03/15/30 144A †† CONV	328,000	360,226
CenterPoint Energy, Inc.			LendingTree, Inc.		
4.25%, 08/15/26 144A †† CONV	176,000	174,768	0.50%, 07/15/25†† CONV	1,054,000	986,860
Century Aluminum Co.			Liberty Latin America, Ltd.		
2.75%, 05/01/28†† CONV	363,000	370,442	2.00%, 07/15/24 CONV	208,000	202,904
Cheesecake Factory, Inc. (The)			Liberty Media Corporation		
0.38%, 06/15/26†† CONV	972,000	869,886	3.75%, 03/15/28 CONV	902,000	1,109,009
Chegg, Inc.			Liberty TripAdvisor Holdings, Inc.		
0.13%, 03/15/25 CONV	607,000	568,456	0.50%, 06/30/51 144A †† CONV	1,143,000	1,083,678
Coherus Biosciences, Inc.			Live Nation Entertainment, Inc.		
1.50%, 04/15/26†† CONV	399,000	256,459	3.13%, 01/15/29 CONV	626,000	753,954
Coinbase Global, Inc.			Lumentum Holdings, Inc.		
0.25%, 04/01/30 144A †† CONV	126,000	133,361	0.50%, 12/15/26†† CONV	418,000	368,816
Collegium Pharmaceutical, Inc.			Marcus Corporation (The)		
2.88%, 02/15/29†† CONV	684,000	854,658	5.00%, 09/15/25 CONV	125,000	180,000
CONMED Corporation			Marriott Vacations Worldwide Corporation		
2.25%, 06/15/27†† CONV	646,000	591,930	3.25%, 12/15/27†† CONV	613,000	578,059
CryoPort, Inc.			Mesa Laboratories, Inc.		
0.75%, 12/01/26 144A †† CONV	684,000	603,624	1.38%, 08/15/25†† CONV	389,000	367,604
CSG Systems International, Inc.			MFA Financial, Inc.		
3.88%, 09/15/28 144A †† CONV	283,000	279,914	6.25%, 06/15/24†† CONV	1,585,000	1,596,887
Dayforce, Inc.			MicroStrategy, Inc.		
0.25%, 03/15/26†† CONV	767,000	705,640	0.00%, 02/15/27†† CONV »	459,000	627,132
DigitalOcean Holdings, Inc.			Mirum Pharmaceuticals, Inc.		
0.00%, 12/01/26 CONV »	301,000	253,773	4.00%, 05/01/29 144A †† CONV	405,000	458,420
Duke Energy Corporation			Mitek Systems, Inc.		
4.13%, 04/15/26 144A †† CONV	530,000	524,303	0.75%, 02/01/26 CONV	563,000	566,578
Enovis Corporation			MP Materials Corporation		
3.88%, 10/15/28 144A †† CONV	474,000	608,853	0.25%, 04/01/26 144A †† CONV	215,000	189,738

# STRATEGIC ALTERNATIVES FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
NextEra Energy Partners LP			WisdomTree, Inc.		
0.00%, 06/15/24 144A CONV »	\$ 583,000	\$ 575,712	5.75%, 08/15/28 CONV	\$ 648,000	\$ 753,300
NRG Energy, Inc.			Xometry, Inc.		
2.75%, 06/01/48‡‡ CONV	410,000	679,370	1.00%, 02/01/27‡‡ CONV	536,000	409,758
Pebblebrook Hotel Trust REIT			Ziff Davis, Inc.		
1.75%, 12/15/26‡‡ CONV	961,000	866,726	1.75%, 11/01/26 CONV	474,000	450,869
PennyMac Corporation			<b>Total Corporate Bonds</b>		
5.50%, 11/01/24‡‡ CONV	1,042,000	1,030,277	(Cost \$46,254,643)		47,949,058
5.50%, 03/15/26 CONV	548,000	522,682	<b>FOREIGN BONDS — 0.3%</b>		
Perficient, Inc.			<b>Canada — 0.3%</b>		
0.13%, 11/15/26‡‡ CONV	749,000	649,250	Equinox Gold Corporation		
PG&E Corporation			4.75%, 10/15/28(C)		
4.25%, 12/01/27 144A ‡‡ CONV	686,000	689,944	144A ‡‡ CONV	386,000	450,655
Progress Software Corporation			SSR Mining, Inc.		
3.50%, 03/01/30 144A ‡‡ CONV	284,000	288,260	2.50%, 04/01/39‡‡ CONV	296,000	265,290
Realogy Group LLC			<b>Total Foreign Bonds</b>		
0.25%, 06/15/26‡‡ CONV	362,000	288,695	(Cost \$647,537)		715,945
Revance Therapeutics, Inc.			<b>MORTGAGE-BACKED SECURITIES — 2.2%</b>		
1.75%, 02/15/27‡‡ CONV	562,000	411,665	Federal Home Loan Mortgage		
RWT Holdings, Inc.			Corporation		
5.75%, 10/01/25‡‡ CONV	1,448,000	1,404,629	6.00%, 01/01/53	908,872	920,403
Snap, Inc.			Federal Home Loan Mortgage		
0.00%, 05/01/27‡‡ CONV »	872,000	705,274	Corporation REMIC, Series 4248		
SoFi Technologies, Inc.			(Floating, 5.89% - U.S. 30-Day		
0.00%, 10/15/26			Average SOFR, 6.00% Cap),		
144A ‡‡ CONV »	1,022,000	877,387	0.57%, 09/15/43† IO	197,418	17,771
Sphere Entertainment Co.			Federal Home Loan Mortgage		
3.50%, 12/01/28 144A ‡‡ CONV	443,000	690,260	Corporation REMIC, Series 4468		
Splunk, Inc.			(Floating, 5.99% - U.S. 30-Day		
1.13%, 06/15/27‡‡ CONV	190,000	190,437	Average SOFR, 6.10% Cap),		
Summit Hotel Properties, Inc. REIT			0.67%, 05/15/45† IO	200,770	17,743
1.50%, 02/15/26‡‡ CONV	794,000	711,027	Federal National Mortgage		
Sunnova Energy International, Inc.			Association		
0.25%, 12/01/26 CONV	475,000	245,100	6.50%, 09/01/53	1,928,108	1,985,299
2.63%, 02/15/28 CONV	321,000	130,791	Federal National Mortgage		
Sunrun, Inc.			Association REMIC, Series		
4.00%, 03/01/30 144A ‡‡ CONV	285,000	284,924	2017-31		
Super Micro Computer, Inc.			(Floating, 5.99% - U.S. 30-Day		
0.00%, 03/01/29			Average SOFR, 6.10% Cap),		
144A ‡‡ CONV »	100,000	111,198	0.67%, 05/25/47† IO	281,173	32,647
Two Harbors Investment Corporation			Federal National Mortgage		
6.25%, 01/15/26‡‡ CONV	1,113,000	1,057,350	Association REMIC, Series		
Uniti Fiber Holdings, Inc. REIT			2018-8		
4.00%, 06/15/24 144A CONV	637,000	630,961	(Floating, 6.04% - U.S. 30-Day		
Upstart Holdings, Inc.			Average SOFR, 6.15% Cap),		
0.25%, 08/15/26 CONV	906,000	711,754	0.72%, 02/25/48† IO	161,071	17,369
Upwork, Inc.			Federal National Mortgage		
0.25%, 08/15/26‡‡ CONV	174,000	152,581	Association STRIP, Series 405		
Veradigm, Inc.			(Floating, 4.94% - U.S. 30-Day		
0.88%, 01/01/27 CONV	173,000	181,218	Average SOFR, 5.05% Cap),		
Verint Systems, Inc.			0.00%, 10/25/40† IO »	486,122	22,872
0.25%, 04/15/26 CONV	732,000	689,910	Government National Mortgage		
Wayfair, Inc.			Association		
1.00%, 08/15/26‡‡ CONV	691,000	640,453	4.00%, 05/20/48	915,684	868,375
Western Digital Corporation			2.50%, 09/20/51	147,547	124,591
3.00%, 11/15/28 144A ‡‡ CONV	559,000	820,612	2.50%, 11/20/51	551,598	468,673
			2.50%, 12/20/51	315,913	266,575

	Par	Value		Par	Value
Government National Mortgage Association, Series 2015-110 (Floating, 5.59% - CME Term SOFR 1M, 5.70% Cap), 0.26%, 08/20/45† IO	\$111,437	\$ 11,558	3.50%, 04/20/50 IO	\$264,718	\$ 47,926
Government National Mortgage Association, Series 2018-124 (Floating, 6.09% - CME Term SOFR 1M, 6.20% Cap), 0.76%, 09/20/48† IO	327,050	35,863	Government National Mortgage Association, Series 2020-61 (Floating, 6.33% - CME Term SOFR 1M, 6.44% Cap), 1.00%, 07/20/43† IO	437,463	43,344
Government National Mortgage Association, Series 2018-139 (Floating, 6.04% - CME Term SOFR 1M, 6.15% Cap), 0.71%, 10/20/48† IO	128,616	12,847	(Floating, 5.94% - CME Term SOFR 1M, 6.05% Cap), 0.61%, 08/20/49† IO	617,210	61,758
Government National Mortgage Association, Series 2018-7 (Floating, 5.59% - CME Term SOFR 1M, 5.70% Cap), 0.26%, 01/20/48† IO	799,976	67,385	Government National Mortgage Association, Series 2020-78 4.00%, 06/20/50 IO	493,272	100,074
Government National Mortgage Association, Series 2019-1 (Floating, 5.94% - CME Term SOFR 1M, 6.05% Cap), 0.61%, 01/20/49† IO	144,429	13,381	Government National Mortgage Association, Series 2020-79 4.00%, 06/20/50 IO	160,280	32,847
Government National Mortgage Association, Series 2019-110 (Floating, 5.99% - CME Term SOFR 1M, 6.10% Cap), 0.66%, 09/20/49† IO	546,562	54,416	Government National Mortgage Association, Series 2023-70 (Floating, 6.12% - U.S. 30-Day Average SOFR, 6.12% Cap), 0.80%, 05/20/53† IO	723,908	31,083
Government National Mortgage Association, Series 2019-111 (Floating, 6.04% - CME Term SOFR 1M, 6.15% Cap), 0.71%, 01/20/49† IO	422,887	42,826	<b>Total Mortgage-Backed Securities</b> (Cost \$5,946,282)		<u>5,605,596</u>
Government National Mortgage Association, Series 2019-151 3.50%, 10/20/49 IO	617,597	103,950		<b>Number of Contracts</b>	<b>Notional Amount</b>
3.50%, 12/20/49 IO	360,089	64,527			
Government National Mortgage Association, Series 2019-20 (Floating, 3.68% - CME Term SOFR 1M, 3.79% Cap), 0.00%, 02/20/49† IO	326,966	7,142	<b>PURCHASED OPTION — 0.0%</b>		
Government National Mortgage Association, Series 2019-6 (Floating, 5.94% - CME Term SOFR 1M, 6.05% Cap), 0.61%, 01/20/49† IO	121,161	11,379	<b>Put Swaption — 0.0%</b>		
Government National Mortgage Association, Series 2020-146 2.50%, 10/20/50 IO	290,578	38,353	Pay 4.55% (Annually); Receive 1-Day SONIA (Annually); Interest Rate Swap Maturing 04/22/2025 GBP, Strike Price \$4.55, Expires 04/22/24 (BAR)	1	\$27,830,000
Government National Mortgage Association, Series 2020-21 (Floating, 5.94% - CME Term SOFR 1M, 6.05% Cap), 0.61%, 02/20/50† IO	287,200	30,976	<b>Total Purchased Options</b> (Premiums paid \$74,259)		<u>91,095</u>
Government National Mortgage Association, Series 2020-55 (Floating, 5.94% - CME Term SOFR 1M, 6.05% Cap), 0.61%, 04/20/50† IO	469,389	51,643			<u>91,095</u>
				<b>Par</b>	
			<b>U.S. TREASURY OBLIGATIONS — 26.6%</b>		
			U.S. Treasury Bills		
			5.17%, 04/04/24Ω	\$ 750,000	749,676
			5.17%, 04/11/24Ω	9,200,000	9,186,624
			5.23%, 04/25/24Ω	9,050,000	9,018,314
			5.17%, 05/09/24Ω	5,700,000	5,668,328
			5.15%, 05/16/24Ω	4,300,000	4,271,922
			5.05%, 05/30/24Ω	5,710,000	5,660,800
			5.24%, 06/06/24Ω	6,500,000	6,437,884
			5.18%, 06/13/24Ω	3,000,000	2,968,303
			5.17%, 06/20/24Ω	4,300,000	4,250,201
					<u>48,212,052</u>
			U.S. Treasury Inflationary Index Bonds		
			1.50%, 02/15/53	3,475,793	3,047,405



	Shares	Value		Shares	Value
PPG Industries, Inc.	204	\$ 29,560	GuideStone Money Market Fund, 5.23%		
Reliance, Inc.	712	237,936	(Institutional Class)Ø ∞	7,181,889	\$ 7,181,889
Royal Gold, Inc.	3,511	427,675	Northern Institutional U.S. Treasury Portfolio (Premier), 5.15%Ø	107,601,644	107,601,644
RPM International, Inc.	1,210	143,929	<b>Total Money Market Funds</b>		
Sherwin-Williams Co. (The)	797	276,822	(Cost \$114,783,913)		114,783,913
Steel Dynamics, Inc.	3,405	504,723	<b>TOTAL INVESTMENTS —101.3%</b>		
Westlake Corporation	3,138	479,486	(Cost \$250,721,287)		256,363,967
		<u>4,208,749</u>			
<b>Real Estate — 0.0%</b>			<b>COMMON STOCKS SOLD SHORT — (4.7)%</b>		
Howard Hughes Holdings, Inc.*	1,048	76,106	<b>Communication Services — (0.8)%</b>		
Jones Lang LaSalle, Inc.*	205	39,993	Cable One, Inc.	(18)	(7,616)
		<u>116,099</u>	Cardlytics, Inc. *	(6,821)	(98,836)
<b>Total Common Stocks</b>		<u>17,461,388</u>	Liberty Media Corporation-Liberty SiriusXM Class A *	(23,180)	(688,446)
(Cost \$13,741,118)			Live Nation Entertainment, Inc. *	(4,326)	(457,561)
<b>FOREIGN COMMON STOCKS — 0.3%</b>			Marcus Corporation (The)	(10,300)	(146,878)
<b>Bermuda — 0.0%</b>			Snap, Inc. Class A *	(807)	(9,265)
RenaissanceRe Holdings, Ltd.	179	42,070	Sphere Entertainment Co. *	(10,979)	(538,849)
<b>Canada — 0.0%</b>			TripAdvisor, Inc. *	(713)	(19,814)
Novanta, Inc.*	61	10,661	Ziff Davis, Inc. *	(1,648)	(103,890)
<b>Ireland — 0.1%</b>					<u>(2,071,155)</u>
Aon PLC Class A	275	91,773	<b>Consumer Discretionary — (0.1)%</b>		
Linde PLC	37	17,180	Airbnb, Inc. Class A *	(258)	(42,560)
		<u>108,953</u>	Cheesecake Factory, Inc. (The)	(2,274)	(82,205)
<b>Jersey — 0.0%</b>			Marriott Vacations Worldwide Corporation	(1,230)	(132,508)
Amcor PLC	6,577	62,547	Wayfair, Inc. Class A *	(1,661)	(112,748)
<b>Netherlands — 0.1%</b>					<u>(370,021)</u>
LyondellBasell Industries NV Class A	2,062	210,901	<b>Consumer Staples — (0.0)%</b>		
<b>Switzerland — 0.1%</b>			Beauty Health Co. (The) *	(4,074)	(18,089)
Chubb, Ltd.	489	126,715	<b>Energy — (0.1)%</b>		
TE Connectivity, Ltd.	1,566	227,446	Kosmos Energy, Ltd. *	(32,661)	(194,660)
		<u>354,161</u>	<b>Financials — (0.4)%</b>		
<b>Total Foreign Common Stocks</b>		<u>789,293</u>	Apollo Global Management, Inc.	(2,177)	(244,804)
(Cost \$675,377)			Block, Inc. *	(288)	(24,359)
<b>PREFERRED STOCKS — 0.5%</b>			Coinbase Global, Inc. Class A *	(261)	(69,196)
Apollo Global Management, Inc.			EZCORP, Inc. Class A *	(16,479)	(186,707)
6.75% CONV	4,976	317,220	I3 Verticals, Inc. Class A *	(487)	(11,147)
Chart Industries, Inc.			SoFi Technologies, Inc. *	(7,525)	(54,933)
6.75% CONV	12,583	807,954	WisdomTree, Inc.	(45,874)	(421,582)
Lyondellbasell Advanced Polymers, Inc.					<u>(1,012,728)</u>
6.00% CONV	12	9,780	<b>Health Care — (1.0)%</b>		
NCR Voyix Corporation			Bridgebio Pharma, Inc. *	(1,953)	(60,387)
PIK, 5.50% CONV 1	250	261,563	Coherus Biosciences, Inc. *	(7,728)	(18,470)
<b>Total Preferred Stocks</b>		<u>1,396,517</u>	Collegium Pharmaceutical, Inc. *	(15,566)	(604,272)
(Cost \$1,320,916)			CONMED Corporation	(1,497)	(119,880)
<b>MUTUAL FUNDS — 0.1%</b>			Enovis Corporation *	(6,484)	(404,926)
ProShares Short 20+ Year Treasury (Cost \$196,544)	8,935	207,203	Evolent Health, Inc. Class A *	(8,539)	(279,994)
<b>MONEY MARKET FUNDS — 45.4%</b>			Haemonetics Corporation *	(537)	(45,833)
Northern Institutional U.S. Government Portfolio (Shares), 5.13%Ø	380	380	Halozyme Therapeutics, Inc. *	(2,803)	(114,026)
			Integer Holdings Corporation *	(5,148)	(600,668)
			Mesa Laboratories, Inc.	(27)	(2,963)



# STRATEGIC ALTERNATIVES FUND

## SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Mirum Pharmaceuticals, Inc. *	(10,198)	\$ (256,174)	<b>FOREIGN COMMON STOCKS SOLD SHORT — (0.1)%</b>		
Revance Therapeutics, Inc. *	(5,208)	(25,623)	<b>Canada — (0.1)%</b>		
Veradigm, Inc. *	(1,955)	(15,053)	Equinox Gold Corporation *	(49,203)	\$ (296,202)
		(2,548,269)	SSR Mining, Inc.	(4,574)	(20,400)
<b>Industrials — (0.7)%</b>			<b>Total Foreign Common Stocks Sold Short</b>		
Air Transport Services Group, Inc. *	(12,472)	(171,615)	(Proceeds \$(242,689))		(316,602)
American Airlines Group, Inc. *	(18,518)	(284,251)	<b>RIGHTS SOLD SHORT — 0.0%</b>		
Chart Industries, Inc. *	(4,001)	(659,045)	Ligand Pharmaceuticals, Inc. *	(29)	—
CSG Systems International, Inc.	(1,979)	(101,998)	Ligand Pharmaceuticals, Inc. (NASDAQ Exchange) *	(29)	—
Dayforce, Inc. *	(1,083)	(71,705)	<b>Total Rights Sold Short</b>		
Greenbrier Cos., Inc. (The)	(7,350)	(382,935)	(Proceeds \$—)		—
Sunrun, Inc. *	(9,120)	(120,202)	<b>TOTAL SECURITIES SOLD SHORT —(4.8)%</b>		
Upwork, Inc. *	(174)	(2,133)	(Proceeds \$(10,500,828))		(12,304,273)
Xometry, Inc. Class A *	(3,341)	(56,429)			
		(1,850,313)			
<b>Information Technology — (0.9)%</b>					
Bentley Systems, Inc. Class B	(2,763)	(144,284)	<b>Number of Contracts</b>	<b>Notional Amount</b>	
Envestnet, Inc. *	(5,798)	(335,762)			
Jamf Holding Corporation *	(2,354)	(43,196)	<b>WRITTEN OPTIONS — (0.0)%</b>		
Lumentum Holdings, Inc. *	(1,239)	(58,667)	<b>Put Swaptions — (0.0)%</b>		
MicroStrategy, Inc. Class A *	(258)	(439,777)	Pay 1-Day SONIA (Annually); Receive 4.723% (Annually); Interest Rate Swap Maturing 04/22/2025 GBP, Strike Price \$4.72, Expires 04/22/24 (BAR)	(1)	\$ (27,830,000)
Mitek Systems, Inc. *	(11,032)	(155,551)			(42,520)
NCR Voyix Corporation *	(8,225)	(103,882)	Pay 1-Day SONIA (Annually); Receive 4.896% (Annually); Interest Rate Swap Maturing 04/22/2025 GBP, Strike Price \$4.90, Expires 04/22/24 (BAR)	(1)	(27,830,000)
Perficient, Inc. *	(839)	(47,227)			(11,570)
Progress Software Corporation	(2,310)	(123,146)	<b>Total Written Options</b>		
Super Micro Computer, Inc. *	(48)	(48,481)	(Premiums received \$ (74,259))		(54,090)
Verint Systems, Inc. *	(3,221)	(106,776)			
Western Digital Corporation *	(7,915)	(540,120)			
		(2,146,869)			
<b>Materials — (0.1)%</b>					
Century Aluminum Co. *	(15,020)	(231,158)			
MP Materials Corporation *	(968)	(13,842)			
		(245,000)			
<b>Real Estate — (0.2)%</b>					
Anywhere Real Estate, Inc. *	(2,218)	(13,707)			
Pebblebrook Hotel Trust REIT	(17,558)	(270,569)			
Summit Hotel Properties, Inc. REIT	(19,094)	(124,302)			
		(408,578)			
<b>Utilities — (0.4)%</b>					
CenterPoint Energy, Inc.	(1,281)	(36,496)			
Duke Energy Corporation	(1,266)	(122,435)			
NRG Energy, Inc.	(9,312)	(630,329)			
PG&E Corporation	(14,483)	(242,735)			
Sunnova Energy International, Inc. *	(14,681)	(89,994)			
		(1,121,989)			
<b>Total Common Stocks Sold Short</b>					
(Proceeds \$(10,258,139))		(11,987,671)			
			<b>Par</b>		
			<b>TBA SALE COMMITMENT — (0.4)%</b>		
			Uniform Mortgage Backed Securities 6.50%, 05/01/53 TBA (Proceeds \$(1,016,680))	\$ (1,000,000)	(1,021,647)
			<b>Other Assets in Excess of Liabilities — 3.9%</b>		9,926,859
			<b>NET ASSETS — 100.0%</b>		\$252,910,816

Futures Contracts outstanding at March 31, 2024:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Value and Unrealized Appreciation (Depreciation)
Brazilian Reals/U.S. Dollars	04/2024	1	\$ 19,905	\$ (45)
Euro-Bobl	06/2024	(80)	(10,205,921)	(30,510)
Euro-Bund	06/2024	2	287,794	2,586
Euro-OAT	06/2024	4	553,105	3,449
Euro-Schatz	06/2024	(135)	(15,394,650)	(1,541)
Australian Dollars/U.S. Dollars	06/2024	(147)	(9,603,510)	140,150
British Pounds/U.S. Dollars	06/2024	(6)	(473,513)	6,542
Euro/U.S. Dollars	06/2024	(92)	(12,444,725)	169,441
Mexican Pesos/U.S. Dollars	06/2024	8	237,800	300
New Zealand Dollars/U.S. Dollars	06/2024	(5)	(298,750)	5,480
South African Rand/U.S. Dollars	06/2024	2	52,500	(500)
Swiss Francs/U.S. Dollars	06/2024	(21)	(2,935,275)	70,316
U.S. Dollars/Norwegian Kroner	06/2024	1	99,752	3,081
U.S. Dollars/Swedish Kronor	06/2024	1	99,662	4,352
10-Year U.S. Treasury Note	06/2024	193	21,383,797	24,068
Canadian Dollars/U.S. Dollars	06/2024	(5)	(369,700)	1,486
U.S. Treasury Long Bond	06/2024	(11)	(1,324,813)	(33)
Ultra 10-Year U.S. Treasury Note	06/2024	(122)	(13,982,344)	(86,729)
Ultra Long U.S. Treasury Bond	06/2024	(130)	(16,770,000)	(185,531)
10-Year Bond	06/2024	(7)	(621,889)	(995)
Japanese Yen/U.S. Dollars	06/2024	(23)	(1,922,081)	48,844
Long GILT	06/2024	(3)	(378,418)	(6,992)
2-Year U.S. Treasury Note	06/2024	7	1,431,391	1,313
5-Year U.S. Treasury Note	06/2024	295	31,569,609	(15,755)
Total Futures Contracts outstanding at March 31, 2024			<u>\$(30,990,274)</u>	<u>\$ 152,777</u>

Forward Foreign Currency Contracts outstanding at March 31, 2024:

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counter- party	Net Unrealized Appreciation (Depreciation)
06/20/24	U.S. Dollars	2,960,405	Euro	2,701,613	MSCS	\$36,062
06/20/24	U.S. Dollars	1,520,717	New Zealand Dollars	2,488,255	MSCS	34,035
04/10/24	U.S. Dollars	3,921,273	British Pounds	3,079,798	MSCS	33,893
06/20/24	U.S. Dollars	1,365,000	Japanese Yen	199,958,686	MSCS	27,402
06/20/24	U.S. Dollars	3,042,543	Chinese Offshore Yuan	21,835,567	MSCS	24,371
06/20/24	U.S. Dollars	923,020	Swiss Francs	804,248	MSCS	23,099
06/20/24	U.S. Dollars	621,647	Norwegian Kroner	6,504,338	MSCS	21,359
06/20/24	Mexican Pesos	25,680,909	U.S. Dollars	1,509,573	MSCS	15,362
06/20/24	U.S. Dollars	1,264,422	Singapore Dollars	1,680,616	MSCS	15,107
05/08/24	U.S. Dollars	2,345,945	Euro	2,158,660	MSCS	13,518
06/20/24	U.S. Dollars	1,093,997	British Pounds	856,310	MSCS	12,739
06/20/24	U.S. Dollars	760,000	South Korean Won	1,004,707,156	MSCS	12,296
06/20/24	U.S. Dollars	1,825,000	Indian Rupees	151,686,026	MSCS	10,530
05/07/24	U.S. Dollars	457,871	Japanese Yen	67,385,371	MSCS	10,164
06/20/24	U.S. Dollars	607,171	South African Rand	11,424,985	MSCS	8,027
04/25/24	U.S. Dollars	218,690	Swedish Kronor	2,267,353	MSCS	6,655
06/21/24	U.S. Dollars	303,000	Chilean Pesos	291,637,500	MSCS	5,963
06/20/24	Colombian Pesos	1,803,655,574	U.S. Dollars	454,435	MSCS	5,927
06/20/24	U.S. Dollars	304,000	Polish Zloty	1,192,516	MSCS	5,707
04/10/24	British Pounds	1,120,934	U.S. Dollars	1,410,134	MSCS	4,730

# STRATEGIC ALTERNATIVES FUND

## SCHEDULE OF INVESTMENTS (Continued)

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counterparty	Net Unrealized Appreciation (Depreciation)
06/20/24	Euro	561,000	Swedish Kronor	6,430,042	MSCS	\$ 4,493
06/12/24	U.S. Dollars	270,925	South Korean Won	359,200,657	MSCS	3,682
06/20/24	U.S. Dollars	943,864	Canadian Dollars	1,272,120	MSCS	3,608
04/02/24	U.S. Dollars	461,194	Brazilian Reals	2,300,220	MSCS	2,563
06/20/24	U.S. Dollars	86,593	Swedish Kronor	900,065	MSCS	2,220
06/20/24	U.S. Dollars	278,298	Hungarian Forint	101,261,187	MSCS	2,157
04/15/24	U.S. Dollars	304,154	Brazilian Reals	1,518,182	MSCS	1,907
05/03/24	U.S. Dollars	301,255	Brazilian Reals	1,506,426	MSCS	1,882
06/21/24	Chilean Pesos	146,342,394	U.S. Dollars	147,843	MSCS	1,209
06/20/24	British Pounds	241,447	U.S. Dollars	304,000	MSCS	874
05/02/24	U.S. Dollars	145,559	Canadian Dollars	196,051	MSCS	756
Subtotal Appreciation						\$ 352,297
04/02/24	U.S. Dollars	142,746	Brazilian Reals	717,456	MSCS	\$ (305)
05/08/24	U.S. Dollars	130,325	Euro	120,945	MSCS	(355)
06/20/24	U.S. Dollars	18,368	Turkish Lira	666,295	MSCS	(362)
06/21/24	U.S. Dollars	261,289	Chilean Pesos	257,016,794	MSCS	(486)
06/20/24	U.S. Dollars	609,000	Indian Rupees	50,951,985	MSCS	(488)
05/02/24	Canadian Dollars	215,169	U.S. Dollars	159,753	MSCS	(829)
05/03/24	Czech Republic Koruna	3,228,027	U.S. Dollars	138,645	MSCS	(1,042)
06/20/24	U.S. Dollars	608,000	Canadian Dollars	824,325	MSCS	(1,279)
06/20/24	U.S. Dollars	608,000	British Pounds	482,777	MSCS	(1,600)
06/20/24	U.S. Dollars	304,000	Hungarian Forint	112,099,635	MSCS	(1,698)
04/25/24	Swedish Kronor	2,773,174	U.S. Dollars	261,633	MSCS	(2,295)
06/20/24	Swedish Kronor	861,589	U.S. Dollars	84,041	MSCS	(3,275)
04/02/24	Brazilian Reals	3,017,677	U.S. Dollars	605,503	MSCS	(3,821)
06/20/24	British Pounds	274,619	U.S. Dollars	350,896	MSCS	(4,136)
06/20/24	Canadian Dollars	2,047,765	U.S. Dollars	1,518,000	MSCS	(4,446)
06/20/24	U.S. Dollars	455,000	Colombian Pesos	1,802,564,200	MSCS	(5,083)
06/20/24	Euro	557,073	Japanese Yen	90,903,010	MSCS	(5,084)
04/16/24	U.S. Dollars	157,857	Mexican Pesos	2,729,127	MSCS	(5,900)
06/20/24	U.S. Dollars	635,731	Mexican Pesos	10,807,078	MSCS	(5,994)
06/20/24	New Zealand Dollars	998,742	Australian Dollars	924,000	MSCS	(6,780)
06/12/24	South Korean Won	377,096,527	U.S. Dollars	287,840	MSCS	(7,283)
06/20/24	Swiss Francs	264,765	U.S. Dollars	304,000	MSCS	(7,738)
06/20/24	Swedish Kronor	6,324,400	Euro	557,000	MSCS	(10,067)
05/07/24	Japanese Yen	58,969,485	U.S. Dollars	402,484	MSCS	(10,692)
06/20/24	Czech Republic Koruna	22,578,865	U.S. Dollars	974,073	MSCS	(11,278)
06/20/24	Indian Rupees	151,806,870	U.S. Dollars	1,827,216	MSCS	(11,301)
06/20/24	Chinese Offshore Yuan	8,687,831	U.S. Dollars	1,213,000	MSCS	(12,144)
05/08/24	Euro	2,282,731	U.S. Dollars	2,482,083	MSCS	(15,597)
06/21/24	Chilean Pesos	431,541,259	U.S. Dollars	455,136	MSCS	(15,606)
06/20/24	Australian Dollars	2,298,319	U.S. Dollars	1,517,392	MSCS	(16,251)
06/20/24	Polish Zloty	4,537,968	U.S. Dollars	1,154,986	MSCS	(19,871)
06/20/24	Euro	1,887,765	U.S. Dollars	2,064,785	MSCS	(21,386)
04/10/24	British Pounds	1,948,748	U.S. Dollars	2,482,450	MSCS	(22,703)
06/20/24	South Korean Won	2,215,783,247	U.S. Dollars	1,678,004	MSCS	(29,016)
06/20/24	Japanese Yen	199,194,831	U.S. Dollars	1,362,228	MSCS	(29,740)
Subtotal Depreciation						<u>\$ (295,931)</u>
Total Forward Foreign Currency Contracts outstanding at March 31, 2024						<u>\$ 56,366</u>

Swap Agreements outstanding at March 31, 2024:

Pay Rate Index/Pay Rate	Receive Rate Index/Receive Rate	Maturity Date	Currency	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
<b>Centrally Cleared Interest Rate Swaps</b>							
1-Day ESTR (Annually)	3.88% (Annually)	6/12/2024	EUR	126,647,934	\$ 955	\$ —	\$ 955
12.71% (Upon termination)	1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	1/2/2025	BRL	1,437,365	(6,282)	(59,806)	53,524
13.30% (Upon termination)	1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	1/2/2025	BRL	8,356,958	(57,066)	(391,546)	334,480
0.27% (Annually)	1-Day SONIA (Annually)	6/17/2025	GBP	10,000	1,149	(174)	1,323
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	10.85% (Upon termination)	1/2/2026	BRL	55,748,958	54,580	5,468	49,112
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	12.92% (Upon termination)	1/2/2026	BRL	5,983,532	72,289	51,575	20,714
1-Day ESTR (Annually)	2.82% (Annually)	3/19/2026	EUR	14,360,000	(4,771)	(7,112)	2,341
1-Day CLP-TNA (Semiannually)	5.00% (Semiannually)	6/18/2026	CLP	11,121,430,000	11,842	6,483	5,359
3-Month KWDC (Quarterly)	3.25% (Quarterly)	6/19/2026	KRW	12,807,180,000	(13,928)	(16,127)	2,199
5.00% (Annually)	6-Month WIBOR (Semiannually)	6/19/2026	PLN	14,990,000	17,795	14,593	3,202
7-Day CFETS Repo Rate (Quarterly)	2.00% (Quarterly)	6/19/2026	CNY	36,910,000	8,193	7,451	742
Thai Overnight Repurchase Rate (Quarterly)	2.00% (Quarterly)	6/19/2026	THB	244,290,000	1,096	(3,130)	4,226
1-Day SOFR (Annually)	4.00% (Annually)	6/20/2026	USD	6,930,000	(45,917)	(50,506)	4,589
7.50% (Quarterly)	1-Day COP-IBR-OIS (Quarterly)	6/20/2026	COP	29,797,320,000	32,437	(849)	33,286
10.29% (Upon termination)	1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	1/4/2027	BRL	6,662,458	3,545	—	3,545
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	13.03% (Upon termination)	1/4/2027	BRL	1,502,188	27,977	—	27,977
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	12.53% (Upon termination)	1/4/2027	BRL	1,483,606	21,380	—	21,380
8.50% (Upon termination)	1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	1/4/2027	BRL	1,954,887	52,827	(6,797)	59,624
6-Month EURIBOR (Semiannually)	3.00% (Annually)	10/20/2027	EUR	12,480,000	151,531	45,726	105,805
1-Day ESTR (Annually)	2.67% (Annually)	4/22/2028	EUR	23,400,000	313,658	115,926	197,732
10.25% (Upon termination)	1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	1/2/2029	BRL	3,850,151	10,840	(4,865)	15,705
1-Day ESTR (Annually)	2.47% (Annually)	4/12/2029	EUR	9,850,000	31,708	(3,754)	35,462
8.50% (Lunar)	28-Day Mexico Interbank THIE (Lunar)	6/13/2029	MXN	122,480,000	56,582	415	56,167
1-Day SONIA (Annually)	3.75% (Annually)	6/19/2029	GBP	9,010,000	13,467	(30,065)	43,532
3.50% (Annually)	3-Month TELBOR (Quarterly)	6/19/2029	ILS	4,740,000	21,023	7,321	13,702
3-Month KWDC (Quarterly)	3.25% (Quarterly)	6/19/2029	KRW	6,006,430,000	2,335	(7,650)	9,985
6.25% (Semiannually)	1-Day MIBOR (Semiannually)	6/19/2029	INR	334,650,000	12,254	4,149	8,105
6-Month ASX BBSW (Semiannually)	4.25% (Semiannually)	6/19/2029	AUD	4,980,000	41,902	34,982	6,920
Thai Overnight Repurchase Rate (Quarterly)	2.25% (Quarterly)	6/19/2029	THB	116,870,000	12,188	1,789	10,399
2.68% (Annually)	1-Day SOFR (Annually)	7/28/2032	USD	12,840,000	468,805	238,088	230,717
1-Day SOFR (Annually)	4.31% (Annually)	10/5/2033	USD	10,910,000	277,047	34,308	242,739
6-Month EURIBOR (Semiannually)	3.00% (Annually)	11/10/2033	EUR	15,220,000	362,116	238,393	123,723
1-Day SOFR (Annually)	3.85% (Annually)	11/15/2033	USD	12,020,000	46,632	11,411	35,221
1-Day ESTR (Annually)	2.37% (Annually)	1/19/2034	EUR	18,020,000	115,656	(16,349)	132,005
8.50% (Lunar)	28-Day Mexico Interbank THIE (Lunar)	6/7/2034	MXN	29,630,000	19,931	2,316	17,615
1-Day SONIA (Annually)	3.75% (Annually)	6/19/2034	GBP	250,000	3,326	1,592	1,734
2.75% (Annually)	3-Month STIBOR (Quarterly)	6/19/2034	SEK	27,110,000	(29,711)	(54,368)	24,657
3-Month KWDC (Quarterly)	3.25% (Quarterly)	6/19/2034	KRW	1,966,990,000	391	(7,413)	7,804
3-Month New Zealand BBR FRA (Quarterly)	4.50% (Semiannually)	6/19/2034	NZD	1,160,000	8,992	3,560	5,432
6-Month ASX BBSW (Semiannually)	4.50% (Semiannually)	6/19/2034	AUD	1,190,000	17,828	13,096	4,732
6-Month EURIBOR (Semiannually)	3.00% (Annually)	6/19/2034	EUR	5,990,000	251,212	240,969	10,243
Swiss Average Overnight Rate (Annually)	1.25% (Annually)	6/19/2034	CHF	4,030,000	44,317	25,128	19,189
3.75% (Annually)	1-Day SOFR (Annually)	6/20/2034	USD	1,270,000	4,418	599	3,819
5.00% (Semiannually)	1-Day CLP-TNA (Semiannually)	6/21/2034	CLP	3,033,590,000	33,691	13,597	20,094
6-Month EURIBOR (Semiannually)	2.15% (Annually)	8/9/2037	EUR	14,120,000	(287,613)	(389,172)	101,559
6-Month EURIBOR (Semiannually)	3.00% (Annually)	1/25/2039	EUR	7,670,000	100,915	25,788	75,127

# STRATEGIC ALTERNATIVES FUND

## SCHEDULE OF INVESTMENTS (Continued)

Pay Rate Index/Pay Rate	Receive Rate Index/Receive Rate	Maturity Date	Currency	Notional Amount	Market Value	Upfront Premiums Paid/(Received)	Unrealized Appreciation (Depreciation)
1.45% (Annually)	6-Month EURIBOR (Semiannually)	8/10/2042	EUR	36,110,000	\$ 1,285,243	\$ 841,662	\$ 443,581
2.08% (Annually)	1-Day SOFR (Annually)	7/28/2047	USD	30,290,000	850,761	585,823	264,938
6-Month EURIBOR (Semiannually)	2.00% (Annually)	1/25/2049	EUR	10,910,000	52,639	(2,104)	54,743
2.56% (Annually)	1-Day SOFR (Annually)	5/11/2053	USD	32,030,000	649,459	474,724	174,735
3.51% (Annually)	1-Day SOFR (Annually)	11/29/2053	USD	1,820,000	(29,910)	(29,930)	20
Subtotal Appreciation					\$ 5,091,734	\$ 1,965,215	\$ 3,126,519
1-Day Brazil Cetip DI Interbank							
Deposit Rate (Upon termination)	12.06% (Upon termination)	1/2/2025	BRL	22,114,689	\$ 29,281	\$ 773,298	\$ (744,017)
1-Day Brazil Cetip DI Interbank							
Deposit Rate (Upon termination)	9.75% (Upon termination)	1/2/2026	BRL	32,463,188	(33,303)	(2,536)	(30,767)
28-Day Mexico Interbank TIEE							
(Lunar)	9.25% (Lunar)	6/17/2026	MXN	192,610,000	(36,806)	(8,632)	(28,174)
1.00% (Annually)	Swiss Average Overnight Rate						
	(Annually)	6/19/2026	CHF	40,760,000	(131)	20,070	(20,201)
3.00% (Annually)	1-Day ESTR (Annually)	6/19/2026	EUR	17,370,000	(88,745)	(78,999)	(9,746)
3-Month STIBOR (Quarterly)	3.25% (Annually)	6/19/2026	SEK	458,830,000	167,093	284,785	(117,692)
4.00% (Quarterly)	3-Month ASX BBSW (Quarterly)	6/19/2026	AUD	30,490,000	(61,426)	(55,716)	(5,710)
4.25% (Annually)	1-Day SONIA (Annually)	6/19/2026	GBP	40,000	(26)	128	(154)
6-Month BUBOR (Semiannually)	5.50% (Annually)	6/19/2026	HUF	560,780,000	(29,471)	(3,873)	(25,598)
6-Month NIBOR (Semiannually)	4.50% (Annually)	6/19/2026	NOK	370,630,000	140,298	272,765	(132,467)
6-Month PRIBOR (Semiannually)	3.25% (Annually)	6/19/2026	CZK	80,930,000	(31,245)	(3,728)	(27,517)
Bank Of Canada Overnight Repo							
Rate (Semiannually)	4.25% (Semiannually)	6/19/2026	CAD	38,800,000	142,994	157,647	(14,653)
1-Day CLP-TNA (Semiannually)	4.50% (Semiannually)	6/21/2026	CLP	1,648,200,000	(15,783)	(8,342)	(7,441)
3.00% (Annually)	6-Month EURIBOR (Semiannually)	6/28/2026	EUR	1,248,382	(1,268)	714	(1,982)
4.00% (Semiannually)	Bank Of Canada Overnight Repo						
	Rate (Semiannually)	6/28/2026	CAD	2,861,825	(1,451)	2,301	(3,752)
4.25% (Annually)	1-Day SOFR (Annually)	6/28/2026	USD	5,437,807	8,695	14,043	(5,348)
3-Month ASX BBSW (Quarterly)	3.75% (Quarterly)	6/29/2026	AUD	750,000	(85,434)	(1,813)	(83,621)
11.23% (Upon termination)	1-Day Brazil Cetip DI Interbank						
	Deposit Rate (Upon termination)	1/4/2027	BRL	6,127,316	(12,070)	17,190	(29,260)
1-Day SOFR (Annually)	3.73% (Annually)	11/28/2027	USD	5,350,000	9,598	21,941	(12,343)
2.85% (Annually)	3-Month EURIBOR (Quarterly)	4/22/2028	EUR	23,400,000	(329,526)	(100,699)	(228,827)
3.98% (Annually)	1-Day SOFR (Annually)	8/31/2028	USD	35,430,000	(10,661)	(9,066)	(1,595)
11.50% (Upon termination)	1-Day Brazil Cetip DI Interbank						
	Deposit Rate (Upon termination)	1/2/2029	BRL	9,990,531	(96,132)	(24,697)	(71,435)
0.50% (Annually)	Bank of Japan Unsecured Overnight						
	Call Rate (Annually)	6/19/2029	JPY	8,030,000,000	63,197	94,346	(31,149)
2.00% (Quarterly)	7-Day CFETS Repo Rate (Quarterly)	6/19/2029	CNY	39,950,000	22,942	31,176	(8,234)
1-Day CLP-TNA (Semiannually)	4.75% (Semiannually)	6/21/2029	CLP	5,984,780,000	(63,819)	(4,214)	(59,605)
1-Day SONIA (Annually)	0.31% (Annually)	6/17/2030	GBP	10,000	(2,829)	307	(3,136)
1.25% (Annually)	Bank of Japan Unsecured Overnight						
	Call Rate (Annually)	8/3/2033	JPY	838,000,000	(36,762)	(7,077)	(29,685)
2.54% (Annually)	6-Month EURIBOR (Semiannually)	1/19/2034	EUR	18,020,000	(143,025)	18,084	(161,109)
2.50% (Quarterly)	Thai Overnight Repurchase Rate						
	(Quarterly)	6/19/2034	THB	60,260,000	(2,448)	14,079	(16,527)
3-Month JIBAR (Quarterly)	9.75% (Quarterly)	6/19/2034	ZAR	28,390,000	(10,660)	21,760	(32,420)
3-Month TELBOR (Quarterly)	4.00% (Annually)	6/19/2034	ILS	2,950,000	(7,797)	4,281	(12,078)
4.00% (Annually)	6-Month NIBOR (Semiannually)	6/19/2034	NOK	16,230,000	(38,574)	(36,238)	(2,336)
6-Month BUBOR (Semiannually)	6.00% (Annually)	6/19/2034	HUF	883,410,000	(92,226)	14,512	(106,738)
6-Month PRIBOR (Semiannually)	3.50% (Annually)	6/19/2034	CZK	30,410,000	(17,776)	14,237	(32,013)
6-Month WIBOR (Semiannually)	4.75% (Annually)	6/19/2034	PLN	8,210,000	(31,273)	(18,190)	(13,083)
Bank Of Canada Overnight Repo							
Rate (Semiannually)	3.50% (Semiannually)	6/19/2034	CAD	2,570,000	11,139	25,504	(14,365)
1-Day COP-IBR-OIS (Quarterly)	7.50% (Quarterly)	6/20/2034	COP	1,596,340,000	(3,512)	—	(3,512)
1-Day SOFR (Annually)	2.91% (Annually)	7/28/2037	USD	32,700,000	(948,996)	(563,114)	(385,882)
1-Day SOFR (Annually)	3.39% (Annually)	5/10/2038	USD	34,310,000	(462,789)	(437,989)	(24,800)
Bank of Japan Unsecured Overnight							
Call Rate (Annually)	1.50% (Annually)	8/3/2038	JPY	906,000,000	(50,520)	(41,799)	(8,721)
1-Day SONIA (Annually)	0.40% (Annually)	6/17/2040	GBP	10,000	(5,521)	512	(6,033)
2.50% (Annually)	6-Month EURIBOR (Semiannually)	1/25/2044	EUR	18,320,000	(132,361)	(21,002)	(111,359)
6-Month EURIBOR (Semiannually)	1.05% (Annually)	8/11/2047	EUR	21,130,000	(605,767)	(365,523)	(240,244)
2.00% (Annually)	6-Month EURIBOR (Semiannually)	5/17/2053	EUR	3,710,000	(2,957)	135,291	(138,248)
2.50% (Annually)	6-Month EURIBOR (Semiannually)	11/10/2053	EUR	8,180,000	(418,383)	(273,941)	(144,442)

<u>Pay Rate Index/Pay Rate</u>	<u>Receive Rate Index/Receive Rate</u>	<u>Maturity Date</u>	<u>Currency</u>	<u>Notional Amount</u>	<u>Market Value</u>	<u>Upfront Premiums Paid/ (Received)</u>	<u>Unrealized Appreciation (Depreciation)</u>
3.61% (Annually)	1-Day SOFR (Annually)	11/15/2053	USD	7,100,000	\$ (163,746)	\$ (65,204)	\$ (98,542)
2.75% (Annually)	6-Month EURIBOR (Semiannually)	6/19/2054	EUR	3,600,000	(359,347)	(283,179)	(76,168)
Subtotal Depreciation					\$(3,839,329)	\$ (476,600)	\$(3,362,729)
Net Centrally Cleared Interest Rate Swaps outstanding at March 31, 2024					\$ 1,252,405	\$1,488,615	\$ (236,210)

Total Return Basket Swap Agreements outstanding at March 31, 2024:

<u>Description</u>	<u>Maturity Date</u>	<u>Counterparty</u>	<u>Notional Amount</u>	<u>Market Value</u>	<u>Upfront Premiums Paid/ (Received)</u>	<u>Unrealized Appreciation (Depreciation)</u>
The Fund receives the total return on a portfolio of long and short equity positions and pays or receives the USFFE, OBFR01 or 1-Month LIBOR plus or minus a specified spread (-7.45% to 0.15%), which is denominated in USD based on the local currencies of the positions within the swap (Monthly).*	26-60 months maturity ranging from 05/26/2026 - 03/21/2029	GSC	\$137,787,173	\$(546,597)	\$—	\$(546,597)

\*The following table represents disclosures associated with the underlying components of the total return basket swap as of period end.

<u>Common Stocks</u>	<u>Shares</u>	<u>Notional</u>	<u>Unrealized Appreciation (Depreciation)</u>	<u>Percentage of Swap Value</u>
Marriott International, Inc. Class A	3,552	\$ 896,205	\$ 13,337	(2.44)%
Walt Disney Co. (The)	5,632	689,132	55,061	(10.07)
Micron Technology, Inc.	(5,650)	666,078	(131,692)	24.09
Intel Corporation	(14,599)	644,838	5,581	(1.02)
Hyatt Hotels Corporation Class A	(4,004)	639,118	(20,428)	3.74
Applied Materials, Inc.	3,065	632,095	14,484	(2.65)
Paramount Global Class B	(50,521)	594,632	(11,207)	2.05
Old Dominion Freight Line, Inc.	2,678	587,312	7,676	(1.40)
Dominion Energy, Inc.	(11,928)	586,738	(25,167)	4.60
Vornado Realty Trust REIT	(19,361)	557,016	(57,938)	10.60
First Citizens BancShares, Inc. Class A	337	550,995	41,418	(7.58)
Booking Holdings, Inc.	149	540,554	18,678	(3.42)
Welltower, Inc. REIT	(5,753)	537,560	(3,053)	0.56
AGCO Corporation	4,120	506,842	34,018	(6.22)
Veeva Systems, Inc. Class A	2,134	494,426	7,224	(1.32)
General Dynamics Corporation	1,715	484,470	14,671	(2.68)
Landstar System, Inc.	2,485	479,009	10,417	(1.91)
NNN REIT, Inc.	11,190	478,261	(1,389)	0.25
Union Pacific Corporation	(1,943)	477,842	6,226	(1.14)
VeriSign, Inc.	2,514	476,428	(9,300)	1.70
Hilton Worldwide Holdings, Inc.	(2,214)	472,268	(19,503)	3.57
Waste Management, Inc.	(2,186)	465,946	(9,066)	1.66
Voya Financial, Inc.	6,288	464,809	33,467	(6.12)
Cardinal Health, Inc.	4,129	462,035	(13,876)	2.54
Celanese Corporation	(2,662)	457,491	(37,466)	6.85
Advance Auto Parts, Inc.	(5,369)	456,848	(49,121)	8.99
Entegris, Inc.	(3,177)	446,496	(2,717)	0.50
EOG Resources, Inc.	3,436	439,258	23,110	(4.23)
New York Times Co. (The) Class A	10,073	435,355	(9,239)	1.69
Monolithic Power Systems, Inc.	626	424,065	(26,449)	4.84
TransUnion	(5,225)	416,955	(1,610)	0.29

## STRATEGIC ALTERNATIVES FUND SCHEDULE OF INVESTMENTS (Continued)

<b>Common Stocks</b>	<b>Shares</b>	<b>Notional</b>	<b>Unrealized Appreciation (Depreciation)</b>	<b>Percentage of Swap Value</b>
Choice Hotels International, Inc.	3,274	\$ 413,670	\$ (5,668)	1.04%
Emerson Electric Co.	(3,622)	410,807	(12,758)	2.33
News Corporation Class A	(15,670)	410,241	4,071	(0.74)
Deckers Outdoor Corporation	426	400,977	15,830	(2.90)
Chart Industries, Inc.	(2,418)	398,293	(46,304)	8.47
International Flavors & Fragrances, Inc.	(4,560)	392,114	(23,470)	4.29
Nexstar Media Group, Inc. Class A	2,261	389,548	13,693	(2.51)
General Motors Co.	8,571	388,695	50,087	(9.16)
Valero Energy Corporation	2,270	387,466	44,908	(8.22)
Zebra Technologies Corporation Class A	(1,257)	378,910	(25,866)	4.73
Western Digital Corporation	(5,538)	377,913	(33,504)	6.13
W.W. Grainger, Inc.	370	376,401	18,856	(3.45)
Ingersoll-Rand, Inc.	(3,950)	375,052	(20,736)	3.79
Hexcel Corporation	5,126	373,429	(8,669)	1.59
Domino's Pizza, Inc.	749	372,163	39,941	(7.31)
Halliburton Co.	9,423	371,455	26,768	(4.90)
Equifax, Inc.	(1,385)	370,515	(5,770)	1.06
XPO Logistics, Inc.	(3,033)	370,117	653	(0.12)
KeyCorp	(23,329)	368,831	(24,800)	4.54
Other	(714,952)	113,999,499	(410,006)	75.02
		<u>\$137,787,173</u>	<u>\$ (546,597)</u>	<u>100.00%</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at December 31, 2023, see Schedule of Investments in the Fund's Annual Report.

See the Notes to Financial Statements in the December 31, 2023 GuideStone Funds' Annual Report to shareholders for more information. The Notes also contain Derivative Holdings Categorized by Risk Exposure by Fund as of December 31, 2023, the average balance of derivative holdings by Fund during the period ended December 31, 2023, and the market values of loaned securities and collateral received for each of the Select Funds.





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