

QUARTERLY N-Q

SEPTEMBER 30, 2018

Unaudited

	INSTITUTIONAL	INVESTOR
TARGET DATE FUNDS		
MyDestination 2015 Fund	GMTYX	GMTZX
MyDestination 2025 Fund	GMWYX	GMWZX
MyDestination 2035 Fund	GMHYX	GMHZX
MyDestination 2045 Fund	GMYYX	GMFZX
MyDestination 2055 Fund	GMGYX	GMGZX
ASSET ALLOCATION FUNDS		
Conservative Allocation Fund	GCAYX	GFIZX
Balanced Allocation Fund	GBAYX	GGIZX
Growth Allocation Fund	GGRYX	GCOZX
Aggressive Allocation Fund	GAGYX	GGBZX
SELECT FUNDS		
Money Market Fund	GMYXX	GMZXX
Low-Duration Bond Fund	GLDYX	GLDZX
Medium-Duration Bond Fund	GMDYX	GMDZX
Extended-Duration Bond Fund	GEDYX	GEDZX
Global Bond Fund	GGBEX	GGBFX
Strategic Alternatives Fund	GFSYX	GFSZX
Defensive Market Strategies Fund	GDMYX	GDMZX
Equity Index Fund	GEOYX	GEOZX
Global Real Estate Securities Fund	GREYX	GREZX
Value Equity Fund	GVEYX	GVEZX
Growth Equity Fund	GGEYX	GGEZX
Small Cap Equity Fund	GSCYX	GSCZX
International Equity Index Fund	GIIYX	
International Equity Fund	GIEYX	GIEZX
Emerging Markets Equity Fund	GEMYX	GEMZX



ABBREVIATIONS, FOOTNOTES AND INDEX DEFINITIONS

INVESTMENT ABBREVIATIONS:

1M	— 1 Month
1Y	— 1 Year
2M	— 2 Month
3M	— 3 Month
5Y	— 5 Year
6M	— 6 Month
ACES	— Alternative Credit Enhancement Securities
ADR	— American Depositary Receipt
ASX	— Australian Securities Exchange
BBSW	— Bank Bill Swap Rate
BUBOR	— Budapest Interbank Offered Rate
CDI	— Crest Depository Interest
CDOR	— Canadian Dollar Offered Rate
CDX	— A series of indexes that track North American and emerging market credit derivative indexes.
CFETS	— China Foreign Exchange Trade System
CLO	— Collateralized Loan Obligation
CMBX	— A group of indexes made up of 25 tranches of commercial mortgage-backed securities (CMBS), each with different credit ratings.
CMT	— Constant Maturity
COF	— Cost of Funds
CONV	— Convertible
CVA	— Dutch Certificate
ETF	— Exchange Traded Fund
EURIBOR	— Euro Interbank Offered Rate
GDR	— Global Depositary Receipt
HIBOR	— Hong Kong Interbank Offered Rate
ICE LIBOR	— Intercontinental Exchange London Interbank Offered Rate
IO	— Interest Only (Principal amount shown is notional)
JIBAR	— Johannesburg Interbank Average Rate
KORIBOR	— Korea Interbank Offered Rate
LIBOR	— London Interbank Offered Rate
LLC	— Limited Liability Company
LP	— Limited Partnership
MIBID	— Mumbai Interbank Bid Rate
MIBOR	— Mumbai Interbank Offered Rate
MXN- TIIE-	— The Equilibrium Interbank Interest Rate (“TIIE”) represents
Banxico	interbank credit transactions in local currency (MXN).
NIBOR	— Norwegian Interbank Offered Rate
NSE	— National Stock Exchange of India Ltd.
NVDR	— Non-Voting Depository Receipt
PCL	— Public Company Limited
PIK	— Payment-in-Kind Bonds
PLC	— Public Limited Company
PRIBOR	— Prague Interbank Offered Rate
REIT	— Real Estate Investment Trust
REMIC	— Real Estate Mortgage Investment Conduit
SDR	— Special Drawing Rights
SONIA	— Sterling Overnight Index Average Rate
SOFR	— Secured Overnight Financing Rate
SPDR	— Standard and Poor’s Depository
STEP	— Stepped Coupon Bonds: Interest rates shown reflect the rates currently in effect.
STIBOR	— Stockholm Interbank Offered Rate
STRIP	— Stripped Security
TBA	— To be announced
WIBOR	— Warsaw Interbank Offered Rate
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. As of September 30, 2018, the total market values and percentages of net assets for 144A securities by fund were as follows:

Fund	Value of 144A Securities	Percentage of Net Assets
Low-Duration Bond	\$252,154,887	26.78%
Medium-Duration Bond	229,645,327	14.75
Extended-Duration Bond	19,868,335	8.73
Global Bond	120,217,949	21.90
Defensive Market Strategies	92,743,938	8.53
International Equity Index	4,693,955	0.79
International Equity	11,403,767	0.91
Emerging Markets Equity	8,751,800	1.87
Global Real Estate Fund	276,830	0.12
Strategic Alternatives	33,403,127	8.30

INVESTMENT FOOTNOTES:

π	— Century bond maturing in 2115.
‡‡	— All or a portion of the security was held as collateral for open futures, options, securities sold short and/or swap contracts.
‡	— Security represents underlying investment on open options contracts.
*	— 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 period end.
†	— Variable rate security. Rate shown reflects the rate in effect as of September 30, 2018. Maturity date for money market instruments is the date of the next interest rate reset.
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.
Ω	— Rate shown reflects the effective yield as of September 30, 2018.
∞	— Affiliated fund.
Δ	— Security either partially or fully on loan.
Σ	— All or a portion of this position has not settled. Full contract rates do not take effect until settlement date.
‡‡‡	— Security is a Level 3 investment (see Note 1 in Notes to Schedules of Investments).
∅	— 7-day current yield as of September 30, 2018 is disclosed.
Ψ	— Security is valued at fair value by the Valuation Committee (see Note 1 in Notes to Schedules of Investments). As of September 30, 2018, the total market values and percentages of net assets for Fair Valued securities by fund were as follows:

Fund	Value of Fair Valued Securities	Percentage of Net Assets
Low-Duration Bond	\$ —	—%
Medium-Duration Bond	2,575,615	0.17
Global Bond	52,526	0.01
Small Cap Equity	—	—
International Equity	94,358	0.01

ABBREVIATIONS, FOOTNOTES AND INDEX DEFINITIONS

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).
(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).
(M)	— Par is denominated in Mexican Pesos (MXN).
(Q)	— Par is denominated in Russian Rubles (RUB).
(S)	— Par is denominated in South African Rand (ZAR).
(T)	— Par is denominated in Turkish Lira (TRY).
(U)	— Par is denominated in British Pounds (GBP).
(V)	— Par is denominated in Dominican Pesos (DOP).
(X)	— Par is denominated in Colombian Pesos (COP).
(Y)	— Par is denominated in Chinese Yuan (CNY).
(Z)	— Par is denominated in New Zealand Dollars (NZD).
(ZA)	— Par is denominated in Argentine Pesos (ARS).

COUNTERPARTY ABBREVIATIONS:

ANZ	— Counterparty to contract is Australia and New Zealand Banking Group.
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.
CME	— Counterparty to contract is Chicago Mercantile Exchange.
CS	— Counterparty to contract is Credit Suisse International.
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.
ICE	— Counterparty to contract is Intercontinental Exchange.
JPM	— Counterparty to contract is JPMorgan Chase Bank.
LCH	— Counterparty to contract is LCH.Clearnet
MSCS	— Counterparty to contract is Morgan Stanley Capital Services.
NT	— Counterparty to contract is Northern Trust.
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.
WEST	— Counterparty to contract is Westpac Pollock.

ABBREVIATIONS, FOOTNOTES AND INDEX DEFINITIONS

INDEX DEFINITIONS:

The Bloomberg Barclays Global Aggregate Bond Index is a flagship measure of global investment grade debt from twenty-four local currency markets. This multi-currency benchmark includes treasury, government-related, corporate and securitized fixed-rate bonds from both developed and emerging markets issuers.

The Bloomberg Barclays US Aggregate Bond Index is a broad-based flagship benchmark that measures the investment grade, US dollar-denominated, fixed-rate taxable bond market. The index includes Treasuries, government-related and corporate securities, MBS (agency fixed-rate and hybrid ARM pass-throughs), ABS and CMBS (agency and non-agency).

The Bloomberg Barclays US Corporate High Yield 2% Issuer Capped Bond Index is an issuer-constrained version of the flagship US Corporate High Yield Index, which measures the USD-denominated, high yield, fixed-rate corporate bond market. The index follows the same rules as the uncapped version, but limits the exposure of each issuer to 2% of the total market value and redistributes any excess market value index-wide on a pro rata basis.

The Bloomberg Barclays US Long Credit Index is a long maturity constrained version of the Bloomberg Barclays US Credit Index which measures the investment grade, US dollar-denominated, fixed-rate, taxable corporate and government related bond markets. It is composed of the US Corporate Index and a non-corporate component that includes foreign agencies, sovereigns, supranationals and local authorities.

The Bloomberg Barclays US Long Government Bond Index is a long maturity constrained version of the Bloomberg Barclays US Government Bond Index which is comprised of the US Treasury and US Agency Indexes. The index includes US dollar-denominated, fixed-rate, nominal US Treasuries and US agency debentures (securities issued by US government owned or government sponsored entities, and debt explicitly guaranteed by the US government).

The Bloomberg Barclays US Long Government/Credit Bond Index is a long maturity constrained version of the Bloomberg Barclays US Government/Credit Bond Index which is a broad-based benchmark that measures the non-securitized component of the US Aggregate Index. It includes investment grade, US dollar-denominated, fixed-rate Treasuries, government-related and corporate securities.

The Bloomberg Barclays US Intermediate Government/Credit Bond Index is an intermediate maturity constrained version of the Bloomberg Barclays US Government/Credit Bond Index which is a broad-based benchmark that measures the non-securitized component of the US Aggregate Index. It includes investment grade, US dollar-denominated, fixed-rate Treasuries, government-related and corporate securities.

The Dow Jones Industrial Average (DJIA) is a price-weighted average of 30 significant stocks traded on the New York Stock Exchange (NYSE) and NASDAQ.

The FTSE 3-Month Treasury Bill Index measures monthly return equivalents of yield averages that are not marked to market, consisting of the last three three-month Treasury bill issues.

The FTSE EPRA/NAREIT Developed Index is designed to track the performance of listed real estate companies and REITS worldwide. By making the index constituents free-float adjusted, liquidity, size and revenue screened, the series is suitable for use as the basis for investment products.

The ICE BofAML 0-3 Month U.S. Treasury Bill Index is a subset of ICE BofAML U.S. Treasury Bill Index including all securities with a remaining term to final maturity less than 3 months.

The ICE BofAML 1-3 Year U.S. Treasury Index is a subset of The ICE BofA Merrill Lynch U.S. Treasury Index including all securities with a remaining term to final maturity less than 3 years.

The ICE BofAML U.S. 3-Month Treasury Bill Index is comprised of a single issue purchased at the beginning of the month and held for a full month. At the end of the month that issue is sold and rolled into a newly selected issue. The issue selected at each month-end rebalancing is the outstanding Treasury Bill that matures closest to, but not beyond, three months from the rebalancing date. To qualify for selection, an issue must have settled on or before the month-end rebalancing date.

The J.P. Morgan Emerging Markets Bond Index Plus is a traditional, market-capitalization weighted index comprised of U.S. dollar denominated Brady bonds, Eurobonds and traded loans issued by sovereign entities.

The MSCI ACWI ex USA Index is a free float-adjusted market capitalization index that is designed to measure equity market performance in the global developed (excluding U.S.) and emerging markets.

ABBREVIATIONS, FOOTNOTES AND INDEX DEFINITIONS

The MSCI EAFE Index is a free float-adjusted market capitalization index that is designed to measure equity market performance of developed markets, excluding the U.S. & Canada. The index consists of the following 21 developed market country indexes: Australia, Austria, Belgium, Denmark, Finland, France, Germany, Hong Kong, Ireland, Israel, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Singapore, Spain, Sweden, Switzerland, and the United Kingdom.

The MSCI Emerging Markets Index is a free float-adjusted market capitalization index that is designed to measure equity market performance of emerging markets. The index consists of the following 24 emerging market country indexes: Brazil, Chile, China, Colombia, Czech Republic, Egypt, Greece, Hungary, India, Indonesia, Korea, Malaysia, Mexico, Pakistan, Peru, Philippines, Poland, Qatar, Russia, South Africa, Taiwan, Thailand, Turkey, and United Arab Emirates.

The NASDAQ Composite Index is the market capitalization-weighted index of over 3,300 common equities listed on the NASDAQ stock exchange.

The Russell 1000[®] Growth Index is a large-cap index consisting of those Russell 1000[®] Index securities with greater-than-average growth orientation. Companies in this index tend to exhibit higher price-to-book and price-to-earnings-ratios, lower dividend yields and higher forecasted growth values than the value universe.

The Russell 1000[®] Value Index is a large-cap index consisting of those Russell 1000[®] Index securities with a less-than-average growth orientation. Companies in this index tend to exhibit lower price-to-book and price-to-earnings ratios, higher dividend yields and lower forecasted growth values than the growth universe.

The Russell 2000[®] Index measures the performance of the small-cap segment of the U.S. equity universe. The Russell 2000[®] Index is a subset of the Russell 3000[®] Index representing approximately 10% of the total market capitalization of that index. It includes approximately 2,000 of the smallest securities based on a combination of their market cap and current index membership. The Russell 2000[®] Index is constructed to provide a comprehensive and unbiased small-cap barometer and is completely reconstituted annually to ensure that larger stocks do not distort the performance and characteristics of the actual small-cap opportunity set.

The Russell 3000[®] Index is composed of approximately 3,000 large U.S. companies. This portfolio of securities represents approximately 98% of the investable U.S. equity market.

The S&P 500[®] Index is a market capitalization-weighted equity index composed of approximately 500 U.S. companies representing all major industries. The index is designed to measure performance of the broad domestic economy through changes in the aggregate market value of its constituents.

MYDESTINATION 2015 FUND SCHEDULE OF INVESTMENTS

September 30, 2018 (Unaudited)

	Shares	Value		Shares	Value
MUTUAL FUNDS — 99.5%					
GuideStone Money Market Fund, 1.98% (Institutional Class)∞	6,231,248	\$ 6,231,248	GuideStone Strategic Alternatives Fund (Institutional Class)∞	2,840,879	\$ 29,090,604
GuideStone Low-Duration Bond Fund (Institutional Class)∞	7,263,475	96,168,405	Total Mutual Funds (Cost \$630,282,595)		<u>640,100,853</u>
GuideStone Medium-Duration Bond Fund (Institutional Class)∞	11,252,528	160,235,992	MONEY MARKET FUNDS — 0.0%		
GuideStone Global Bond Fund (Institutional Class)∞	6,757,244	64,126,242	Northern Institutional U.S. Government Portfolio, 1.87%∅ (Cost \$2,489)	2,489	<u>2,489</u>
GuideStone Defensive Market Strategies Fund (Institutional Class)∞	5,396,641	71,343,590		<u>Par</u>	
GuideStone Equity Index Fund (Institutional Class)∞	3,518,057	113,422,148	U.S. TREASURY OBLIGATION — 0.0%		
GuideStone Small Cap Equity Fund (Institutional Class)∞	545,672	11,115,336	U.S. Treasury Bill 2.09%, 12/06/18∞‡‡ (Cost \$298,858)	\$300,000	<u>298,833</u>
GuideStone International Equity Index Fund (Institutional Class)∞	5,995,558	64,092,512	TOTAL INVESTMENTS — 99.5%		
GuideStone Emerging Markets Equity Fund (Institutional Class)∞	1,854,574	18,156,278			<u>640,402,175</u>
GuideStone Global Real Estate Securities Fund (Institutional Class)∞	643,375	6,118,498	Other Assets in Excess of Liabilities — 0.5%		
					<u>3,017,395</u>
			NET ASSETS — 100.0%		
					<u>\$643,419,570</u>

Futures Contracts outstanding at September 30, 2018:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Counter- party	Value and Unrealized Appreciation (Depreciation)
MSCI EAFE Index E-Mini	12/2018	11	\$1,086,525	GSC	\$ 12,306
MSCI Emerging Markets E-Mini	12/2018	7	367,395	GSC	5,967
S&P 500® E-Mini	12/2018	15	2,189,250	GSC	3,860
10-Year U.S. Treasury Note	12/2018	36	<u>4,276,125</u>	GSC	<u>(37,521)</u>
Total Futures Contracts outstanding at September 30, 2018			<u>\$7,919,295</u>		<u>\$(15,388)</u>

VALUATION HIERARCHY

The following is a summary of the inputs used, as of September 30, 2018, in valuing the Fund's investments carried at fair value:

	<u>Total Value</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>
Assets:				
Investments in Securities:				
Money Market Funds	\$ 2,489	\$ 2,489	\$ —	\$ —
Mutual Funds	640,100,853	640,100,853	—	—
U.S. Treasury Obligation	<u>298,833</u>	<u>—</u>	<u>298,833</u>	<u>—</u>
Total Assets - Investments in Securities	<u>\$640,402,175</u>	<u>\$640,103,342</u>	<u>\$298,833</u>	<u>\$ —</u>
Other Financial Instruments***				
Futures Contracts	<u>\$ 22,133</u>	<u>\$ 22,133</u>	<u>\$ —</u>	<u>\$ —</u>
Total Assets - Other Financial Instruments	<u>\$ 22,133</u>	<u>\$ 22,133</u>	<u>\$ —</u>	<u>\$ —</u>
Liabilities:				
Other Financial Instruments***				
Futures Contracts	<u>\$ (37,521)</u>	<u>\$ (37,521)</u>	<u>\$ —</u>	<u>\$ —</u>
Total Liabilities - Other Financial Instruments	<u>\$ (37,521)</u>	<u>\$ (37,521)</u>	<u>\$ —</u>	<u>\$ —</u>

*** Other financial instruments are derivative instruments, such as futures contracts, which are valued at the unrealized appreciation (depreciation) on the investment. Further details regarding the value of these investments can be found in the preceding "Futures Contracts outstanding" disclosure.

There were no transfers between Level 1, Level 2 and Level 3 during the period ended September 30, 2018.

MYDESTINATION 2025 FUND SCHEDULE OF INVESTMENTS

September 30, 2018 (Unaudited)

	Shares	Value		Shares	Value
MUTUAL FUNDS — 99.9%					
GuideStone Money Market Fund, 1.98% (Institutional Class)∞	19,611,506	\$ 19,611,506	GuideStone Strategic Alternatives Fund (Institutional Class)∞	2,856,509	\$ 29,250,648
GuideStone Low-Duration Bond Fund (Institutional Class)∞	3,573,034	47,306,977	Total Mutual Funds (Cost \$1,177,049,939)		<u>1,206,552,172</u>
GuideStone Medium-Duration Bond Fund (Institutional Class)∞	21,589,203	307,430,244	MONEY MARKET FUNDS — 0.0%		
GuideStone Global Bond Fund (Institutional Class)∞	9,246,546	87,749,724	Northern Institutional U.S. Government Portfolio, 1.87%∅ (Cost \$14,487)	14,487	<u>14,487</u>
GuideStone Defensive Market Strategies Fund (Institutional Class)∞	9,803,999	129,608,867		<u>Par</u>	
GuideStone Equity Index Fund (Institutional Class)∞	9,833,998	317,048,082	U.S. TREASURY OBLIGATION — 0.1%		
GuideStone Small Cap Equity Fund (Institutional Class)∞	1,486,267	30,275,268	U.S. Treasury Bill 2.09%, 12/06/18∞‡‡ (Cost \$597,716)	\$600,000	<u>597,666</u>
GuideStone International Equity Index Fund (Institutional Class)∞	16,462,541	175,984,560	TOTAL INVESTMENTS — 100.0%		<u>1,207,164,325</u>
GuideStone Emerging Markets Equity Fund (Institutional Class)∞	4,884,574	47,819,984	(Cost \$1,177,662,142)		
GuideStone Global Real Estate Securities Fund (Institutional Class)∞	1,521,168	14,466,312	Other Assets in Excess of Liabilities — 0.0%		<u>403,521</u>
			NET ASSETS — 100.0%		<u><u>\$1,207,567,846</u></u>

Futures Contracts outstanding at September 30, 2018:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Counter- party	Value and Unrealized Appreciation (Depreciation)
MSCI EAFE Index E-Mini	12/2018	29	\$ 2,864,475	GSC	\$ 40,645
MSCI Emerging Markets E-Mini	12/2018	18	944,730	GSC	20,286
S&P 500® E-Mini	12/2018	42	6,129,900	GSC	18,623
10-Year U.S. Treasury Note	12/2018	60	<u>7,126,875</u>	GSC	<u>(82,879)</u>
Total Futures Contracts outstanding at September 30, 2018			<u>\$17,065,980</u>		<u>\$ (3,325)</u>

VALUATION HIERARCHY

The following is a summary of the inputs used, as of September 30, 2018, in valuing the Fund's investments carried at fair value:

	<u>Total Value</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>
Assets:				
Investments in Securities:				
Money Market Funds	\$ 14,487	\$ 14,487	\$ —	\$ —
Mutual Funds	1,206,552,172	1,206,552,172	—	—
U.S. Treasury Obligation	<u>597,666</u>	<u>—</u>	<u>597,666</u>	<u>—</u>
Total Assets - Investments in Securities	<u>\$1,207,164,325</u>	<u>\$1,206,566,659</u>	<u>\$597,666</u>	<u>\$ —</u>
Other Financial Instruments***				
Futures Contracts	<u>\$ 79,554</u>	<u>\$ 79,554</u>	<u>\$ —</u>	<u>\$ —</u>
Total Assets - Other Financial Instruments	<u>\$ 79,554</u>	<u>\$ 79,554</u>	<u>\$ —</u>	<u>\$ —</u>
Liabilities:				
Other Financial Instruments***				
Futures Contracts	<u>\$ (82,879)</u>	<u>\$ (82,879)</u>	<u>\$ —</u>	<u>\$ —</u>
Total Liabilities - Other Financial Instruments	<u>\$ (82,879)</u>	<u>\$ (82,879)</u>	<u>\$ —</u>	<u>\$ —</u>

*** Other financial instruments are derivative instruments, such as futures contracts, which are valued at the unrealized appreciation (depreciation) on the investment. Further details regarding the value of these investments can be found in the preceding "Futures Contracts outstanding" disclosure.

There were no transfers between Level 1, Level 2 and Level 3 during the period ended September 30, 2018.

MYDESTINATION 2035 FUND SCHEDULE OF INVESTMENTS

September 30, 2018 (Unaudited)

	Shares	Value		Shares	Value
MUTUAL FUNDS — 100.0%			MONEY MARKET FUNDS — 0.0%		
GuideStone Money Market Fund, 1.98% (Institutional Class)∞	13,192,784	\$ 13,192,784	Northern Institutional U.S. Government Portfolio, 1.87%∅ (Cost \$12,669)	12,669	<u>\$12,669</u>
GuideStone Medium-Duration Bond Fund (Institutional Class)∞	8,545,808	121,692,313		Par	
GuideStone Global Bond Fund (Institutional Class)∞	3,184,915	30,224,841	U.S. TREASURY OBLIGATION — 0.1%		
GuideStone Defensive Market Strategies Fund (Institutional Class)∞	3,165,096	41,842,566	U.S. Treasury Bill 2.09%, 12/06/18Ω‡‡ (Cost \$697,336)	\$700,000	<u>697,276</u>
GuideStone Equity Index Fund (Institutional Class)∞	9,028,117	291,066,480	TOTAL INVESTMENTS — 100.1%		
GuideStone Small Cap Equity Fund (Institutional Class)∞	1,391,372	28,342,243	(Cost \$716,478,534)		743,734,786
GuideStone International Equity Index Fund (Institutional Class)∞	14,845,489	158,698,275	Liabilities in Excess of Other Assets — (0.1)%		
GuideStone Emerging Markets Equity Fund (Institutional Class)∞	4,781,181	46,807,763			<u>(385,350)</u>
GuideStone Global Real Estate Securities Fund (Institutional Class)∞	1,173,246	<u>11,157,576</u>	NET ASSETS — 100.0%		
Total Mutual Funds (Cost \$715,768,529)		<u>743,024,841</u>			<u>\$743,349,436</u>

Futures Contracts outstanding at September 30, 2018:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Counter- party	Value and Unrealized Appreciation (Depreciation)
MSCI EAFE Index E-Mini	12/2018	31	\$ 3,062,025	GSC	\$ 43,700
MSCI Emerging Markets E-Mini	12/2018	17	892,245	GSC	18,858
S&P 500® E-Mini	12/2018	41	5,983,950	GSC	17,643
10-Year U.S. Treasury Note	12/2018	23	<u>2,731,969</u>	GSC	<u>(37,295)</u>
Total Futures Contracts outstanding at September 30, 2018			<u>\$12,670,189</u>		<u>\$ 42,906</u>

VALUATION HIERARCHY

The following is a summary of the inputs used, as of September 30, 2018, in valuing the Fund's investments carried at fair value:

	<u>Total Value</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>
Assets:				
Investments in Securities:				
Money Market Funds	\$ 12,669	\$ 12,669	\$ —	\$ —
Mutual Funds	743,024,841	743,024,841	—	—
U.S. Treasury Obligation	<u>697,276</u>	<u>—</u>	<u>697,276</u>	<u>—</u>
Total Assets - Investments in Securities	<u>\$743,734,786</u>	<u>\$743,037,510</u>	<u>\$697,276</u>	<u>\$ —</u>
Other Financial Instruments***				
Futures Contracts	<u>\$ 80,201</u>	<u>\$ 80,201</u>	<u>\$ —</u>	<u>\$ —</u>
Total Assets - Other Financial Instruments	<u>\$ 80,201</u>	<u>\$ 80,201</u>	<u>\$ —</u>	<u>\$ —</u>
Liabilities:				
Other Financial Instruments***				
Futures Contracts	<u>\$ (37,295)</u>	<u>\$ (37,295)</u>	<u>\$ —</u>	<u>\$ —</u>
Total Liabilities - Other Financial Instruments	<u>\$ (37,295)</u>	<u>\$ (37,295)</u>	<u>\$ —</u>	<u>\$ —</u>

*** Other financial instruments are derivative instruments, such as futures contracts, which are valued at the unrealized appreciation (depreciation) on the investment. Further details regarding the value of these investments can be found in the preceding "Futures Contracts outstanding" disclosure.

There were no transfers between Level 1, Level 2 and Level 3 during the period ended September 30, 2018.

MYDESTINATION 2045 FUND SCHEDULE OF INVESTMENTS

September 30, 2018 (Unaudited)

	Shares	Value		Shares	Value
MUTUAL FUNDS — 99.9%			MONEY MARKET FUNDS — 0.0%		
GuideStone Money Market Fund, 1.98% (Institutional Class)∞	11,316,377	\$ 11,316,377	Northern Institutional U.S. Government Portfolio, 1.87%∅ (Cost \$11,371)	11,370	<u>\$11,371</u>
GuideStone Medium-Duration Bond Fund (Institutional Class)∞	3,093,692	44,054,168		Par	
GuideStone Global Bond Fund (Institutional Class)∞	1,160,473	11,012,889	U.S. TREASURY OBLIGATION — 0.1%		
GuideStone Defensive Market Strategies Fund (Institutional Class)∞	2,048,727	27,084,170	U.S. Treasury Bill 2.09%, 12/06/18Ω‡‡ (Cost \$498,097)	\$500,000	<u>498,054</u>
GuideStone Equity Index Fund (Institutional Class)∞	7,956,143	256,506,049	TOTAL INVESTMENTS — 100.0%		
GuideStone Small Cap Equity Fund (Institutional Class)∞	1,225,737	24,968,270	(Cost \$543,651,375)		570,578,478
GuideStone International Equity Index Fund (Institutional Class)∞	13,572,686	145,092,014	Liabilities in Excess of Other Assets — (0.0)%		
GuideStone Emerging Markets Equity Fund (Institutional Class)∞	4,079,603	39,939,312			<u>(81,872)</u>
GuideStone Global Real Estate Securities Fund (Institutional Class)∞	1,061,599	<u>10,095,804</u>	NET ASSETS — 100.0%		
Total Mutual Funds (Cost \$543,141,907)		<u>570,069,053</u>			<u>\$570,496,606</u>

Futures Contracts outstanding at September 30, 2018:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Counter- party	Value and Unrealized Appreciation (Depreciation)
MSCI EAFE Index E-Mini	12/2018	31	\$ 3,062,025	GSC	\$ 37,642
MSCI Emerging Markets E-Mini	12/2018	16	839,760	GSC	17,721
S&P 500 [®] E-Mini	12/2018	39	5,692,050	GSC	16,120
10-Year U.S. Treasury Note	12/2018	9	<u>1,069,031</u>	GSC	<u>(14,594)</u>
Total Futures Contracts outstanding at September 30, 2018			<u>\$10,662,866</u>		<u>\$ 56,889</u>

VALUATION HIERARCHY

The following is a summary of the inputs used, as of September 30, 2018, in valuing the Fund's investments carried at fair value:

	<u>Total Value</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>
Assets:				
Investments in Securities:				
Money Market Funds	\$ 11,371	\$ 11,371	\$ —	\$ —
Mutual Funds	570,069,053	570,069,053	—	—
U.S. Treasury Obligation	498,054	—	498,054	—
Total Assets - Investments in Securities	<u>\$570,578,478</u>	<u>\$570,080,424</u>	<u>\$498,054</u>	<u>\$ —</u>
Other Financial Instruments***				
Futures Contracts	\$ 71,483	\$ 71,483	\$ —	\$ —
Total Assets - Other Financial Instruments	<u>\$ 71,483</u>	<u>\$ 71,483</u>	<u>\$ —</u>	<u>\$ —</u>
Liabilities:				
Other Financial Instruments***				
Futures Contracts	\$ (14,594)	\$ (14,594)	\$ —	\$ —
Total Liabilities - Other Financial Instruments	<u>\$ (14,594)</u>	<u>\$ (14,594)</u>	<u>\$ —</u>	<u>\$ —</u>

*** Other financial instruments are derivative instruments, such as futures contracts, which are valued at the unrealized appreciation (depreciation) on the investment. Further details regarding the value of these investments can be found in the preceding "Futures Contracts outstanding" disclosure.

There were no transfers between Level 1, Level 2 and Level 3 during the period ended September 30, 2018.

MYDESTINATION 2055 FUND SCHEDULE OF INVESTMENTS

September 30, 2018 (Unaudited)

	Shares	Value		Shares	Value
MUTUAL FUNDS — 99.9%			MONEY MARKET FUNDS — 0.0%		
GuideStone Money Market Fund, 1.98% (Institutional Class)∞	3,696,527	\$ 3,696,527	Northern Institutional U.S. Government Portfolio, 1.87%∅ (Cost \$4,486)	4,486	<u>\$4,486</u>
GuideStone Medium-Duration Bond Fund (Institutional Class)∞	602,330	8,577,173		Par	
GuideStone Global Bond Fund (Institutional Class)∞	224,974	2,135,001	U.S. TREASURY OBLIGATION — 0.1%		
GuideStone Defensive Market Strategies Fund (Institutional Class)∞	542,495	7,171,778	U.S. Treasury Bill 2.17%, 01/31/19Ω‡‡ (Cost \$148,904)	\$150,000	<u>148,872</u>
GuideStone Equity Index Fund (Institutional Class)∞	2,247,855	72,470,844	TOTAL INVESTMENTS — 100.0%		
GuideStone Small Cap Equity Fund (Institutional Class)∞	345,961	7,047,236	(Cost \$149,824,095)		156,710,832
GuideStone International Equity Index Fund (Institutional Class)∞	3,837,099	41,018,585	Liabilities in Excess of Other Assets — (0.0)%		
GuideStone Emerging Markets Equity Fund (Institutional Class)∞	1,184,401	11,595,286			<u>(20,942)</u>
GuideStone Global Real Estate Securities Fund (Institutional Class)∞	299,163	<u>2,845,044</u>	NET ASSETS — 100.0%		
Total Mutual Funds (Cost \$149,670,705)		<u>156,557,474</u>			<u>\$156,689,890</u>

Futures Contracts outstanding at September 30, 2018:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Counter- party	Value and Unrealized Appreciation (Depreciation)
MSCI EAFE Index E-Mini	12/2018	11	\$1,086,525	GSC	\$ 8,243
MSCI Emerging Markets E-Mini	12/2018	5	262,425	GSC	6,661
S&P 500 [®] E-Mini	12/2018	14	2,043,300	GSC	4,285
10-Year U.S. Treasury Note	12/2018	1	<u>118,781</u>	GSC	<u>(1,622)</u>
Total Futures Contracts outstanding at September 30, 2018			<u>\$3,511,031</u>		<u>\$17,567</u>

VALUATION HIERARCHY

The following is a summary of the inputs used, as of September 30, 2018, in valuing the Fund's investments carried at fair value:

	<u>Total Value</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>
Assets:				
Investments in Securities:				
Money Market Funds	\$ 4,486	\$ 4,486	\$ —	\$ —
Mutual Funds	156,557,474	156,557,474	—	—
U.S. Treasury Obligation	<u>148,872</u>	<u>—</u>	<u>148,872</u>	<u>—</u>
Total Assets - Investments in Securities	<u>\$156,710,832</u>	<u>\$156,561,960</u>	<u>\$148,872</u>	<u>\$ —</u>
Other Financial Instruments***				
Futures Contracts	<u>\$ 19,189</u>	<u>\$ 19,189</u>	<u>\$ —</u>	<u>\$ —</u>
Total Assets - Other Financial Instruments	<u>\$ 19,189</u>	<u>\$ 19,189</u>	<u>\$ —</u>	<u>\$ —</u>
Liabilities:				
Other Financial Instruments***				
Futures Contracts	<u>\$ (1,622)</u>	<u>\$ (1,622)</u>	<u>\$ —</u>	<u>\$ —</u>
Total Liabilities - Other Financial Instruments	<u>\$ (1,622)</u>	<u>\$ (1,622)</u>	<u>\$ —</u>	<u>\$ —</u>

*** Other financial instruments are derivative instruments, such as futures contracts, which are valued at the unrealized appreciation (depreciation) on the investment. Further details regarding the value of these investments can be found in the preceding "Futures Contracts outstanding" disclosure.

There were no transfers between Level 1, Level 2 and Level 3 during the period ended September 30, 2018.

CONSERVATIVE ALLOCATION FUND

SCHEDULE OF INVESTMENTS

September 30, 2018 (Unaudited)

	Shares	Value		Shares	Value
MUTUAL FUNDS — 99.8%					
GuideStone Money Market Fund, 1.98% (Institutional Class)∞	5,299,366	\$ 5,299,366	GuideStone Strategic Alternatives Fund (Institutional Class)∞	2,516,833	\$ 25,772,366
GuideStone Low-Duration Bond Fund (Institutional Class)∞	18,924,598	250,561,677	Total Mutual Funds (Cost \$510,821,177)		517,934,693
GuideStone Medium-Duration Bond Fund (Institutional Class)∞	4,686,553	66,736,515	MONEY MARKET FUNDS — 0.2%		
GuideStone Global Bond Fund (Institutional Class)∞	1,754,959	16,654,563	Northern Institutional U.S. Government Portfolio, 1.87%∅ (Cost \$991,021)	991,021	991,021
GuideStone Defensive Market Strategies Fund (Institutional Class)∞	2,915,862	38,547,694		Par	
GuideStone Value Equity Fund (Institutional Class)∞	1,264,996	29,524,997	U.S. TREASURY OBLIGATION — 0.1%		
GuideStone Growth Equity Fund (Institutional Class)∞	1,004,898	29,925,853	U.S. Treasury Bill 2.09%, 12/06/18∅‡‡ (Cost \$298,858)	\$300,000	298,833
GuideStone Small Cap Equity Fund (Institutional Class)∞	284,861	5,802,609	TOTAL INVESTMENTS — 100.1%		
GuideStone International Equity Fund (Institutional Class)∞	2,144,714	33,135,829			519,224,547
GuideStone Emerging Markets Equity Fund (Institutional Class)∞	965,890	9,456,063	Liabilities in Excess of Other Assets — (0.1)%		
GuideStone Global Real Estate Securities Fund (Institutional Class)∞	685,296	6,517,161			(265,209)
			NET ASSETS — 100.0%		
					\$518,959,338

Futures Contracts outstanding at September 30, 2018:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Counter- party	Value and Unrealized Appreciation (Depreciation)
MSCI EAFE Index E-Mini	12/2018	6	\$ 592,650	GSC	\$ 8,038
MSCI Emerging Markets E-Mini	12/2018	4	209,940	GSC	5,524
S&P 500® E-Mini	12/2018	6	875,700	GSC	2,582
2-Year U.S. Treasury Note	12/2018	31	6,532,766	GSC	(14,564)
Total Futures Contracts outstanding at September 30, 2018			<u>\$8,211,056</u>		<u>\$ 1,580</u>

VALUATION HIERARCHY

The following is a summary of the inputs used, as of September 30, 2018, in valuing the Fund's investments carried at fair value:

	<u>Total Value</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>
Assets:				
Investments in Securities:				
Money Market Funds	\$ 991,021	\$ 991,021	\$ —	\$ —
Mutual Funds	517,934,693	517,934,693	—	—
U.S. Treasury Obligation	<u>298,833</u>	<u>—</u>	<u>298,833</u>	<u>—</u>
Total Assets - Investments in Securities	<u><u>\$519,224,547</u></u>	<u><u>\$518,925,714</u></u>	<u><u>\$298,833</u></u>	<u><u>\$ —</u></u>
Other Financial Instruments***				
Futures Contracts	<u>\$ 16,144</u>	<u>\$ 16,144</u>	<u>\$ —</u>	<u>\$ —</u>
Total Assets - Other Financial Instruments	<u><u>\$ 16,144</u></u>	<u><u>\$ 16,144</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>
Liabilities:				
Other Financial Instruments***				
Futures Contracts	<u>\$ (14,564)</u>	<u>\$ (14,564)</u>	<u>\$ —</u>	<u>\$ —</u>
Total Liabilities - Other Financial Instruments	<u><u>\$ (14,564)</u></u>	<u><u>\$ (14,564)</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>

*** Other financial instruments are derivative instruments, such as futures contracts, which are valued at the unrealized appreciation (depreciation) on the investment. Further details regarding the value of these investments can be found in the preceding "Futures Contracts outstanding" disclosure.

There were no transfers between Level 1, Level 2 and Level 3 during the period ended September 30, 2018.

BALANCED ALLOCATION FUND

SCHEDULE OF INVESTMENTS

September 30, 2018 (Unaudited)

	Shares	Value		Shares	Value
MUTUAL FUNDS — 100.0%					
GuideStone Money Market Fund, 1.98% (Institutional Class)∞	28,581,685	\$ 28,581,685	GuideStone Global Real Estate Securities Fund (Institutional Class)∞	3,655,034	\$ 34,759,371
GuideStone Low-Duration Bond Fund (Institutional Class)∞	7,728,248	102,321,999	GuideStone Strategic Alternatives Fund (Institutional Class)∞	6,117,446	62,642,643
GuideStone Medium-Duration Bond Fund (Institutional Class)∞	26,039,374	370,800,685	Total Mutual Funds (Cost \$1,565,737,753)		1,591,061,932
GuideStone Extended-Duration Bond Fund (Institutional Class)∞	4,045,127	68,200,835	MONEY MARKET FUNDS — 0.0%		
GuideStone Global Bond Fund (Institutional Class)∞	14,258,490	135,313,071	Northern Institutional U.S. Government Portfolio, 1.87%∅ (Cost \$521,643)	521,643	521,643
GuideStone Defensive Market Strategies Fund (Institutional Class)∞	12,410,679	164,069,171		Par	
GuideStone Value Equity Fund (Institutional Class)∞	7,579,870	176,914,154	U.S. TREASURY OBLIGATION — 0.1%		
GuideStone Growth Equity Fund (Institutional Class)∞	5,779,562	172,115,370	U.S. Treasury Bill 2.09%, 12/06/18Ω‡‡ (Cost \$996,194)	\$1,000,000	996,109
GuideStone Small Cap Equity Fund (Institutional Class)∞	1,628,648	33,175,564	TOTAL INVESTMENTS — 100.1%		
GuideStone International Equity Fund (Institutional Class)∞	12,332,541	190,537,759	(Cost \$1,567,255,590)		1,592,579,684
GuideStone Emerging Markets Equity Fund (Institutional Class)∞	5,273,710	51,629,625	Liabilities in Excess of Other Assets — (0.1)%		
					(1,135,365)
			NET ASSETS — 100.0%		
					\$1,591,444,319

Futures Contracts outstanding at September 30, 2018:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Counter- party	Value and Unrealized Appreciation (Depreciation)
MSCI EAFE Index E-Mini	12/2018	44	\$ 4,346,100	GSC	\$ 61,973
MSCI Emerging Markets E-Mini	12/2018	28	1,469,580	GSC	30,533
S&P 500® E-Mini	12/2018	61	8,902,950	GSC	26,249
10-Year U.S. Treasury Note	12/2018	37	4,394,906	GSC	(59,996)
Long U.S. Treasury Bond	12/2018	19	2,669,500	GSC	(82,855)
5-Year U.S. Treasury Note	04/2019	38	4,274,110	GSC	(37,472)
Total Futures Contracts outstanding at September 30, 2018			<u>\$26,057,146</u>		<u>\$(61,568)</u>

VALUATION HIERARCHY

The following is a summary of the inputs used, as of September 30, 2018, in valuing the Fund's investments carried at fair value:

	<u>Total Value</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>
Assets:				
Investments in Securities:				
Money Market Funds	\$ 521,643	\$ 521,643	\$ —	\$ —
Mutual Funds	1,591,061,932	1,591,061,932	—	—
U.S. Treasury Obligation	996,109	—	996,109	—
Total Assets - Investments in Securities	<u>\$1,592,579,684</u>	<u>\$1,591,583,575</u>	<u>\$996,109</u>	<u>\$ —</u>
Other Financial Instruments***				
Futures Contracts	\$ 118,755	\$ 118,755	\$ —	\$ —
Total Assets - Other Financial Instruments	<u>\$ 118,755</u>	<u>\$ 118,755</u>	<u>\$ —</u>	<u>\$ —</u>
Liabilities:				
Other Financial Instruments***				
Futures Contracts	\$ (180,323)	\$ (180,323)	\$ —	\$ —
Total Liabilities - Other Financial Instruments	<u>\$ (180,323)</u>	<u>\$ (180,323)</u>	<u>\$ —</u>	<u>\$ —</u>

*** Other financial instruments are derivative instruments, such as futures contracts, which are valued at the unrealized appreciation (depreciation) on the investment. Further details regarding the value of these investments can be found in the preceding "Futures Contracts outstanding" disclosure.

There were no transfers between Level 1, Level 2 and Level 3 during the period ended September 30, 2018.

GROWTH ALLOCATION FUND SCHEDULE OF INVESTMENTS

September 30, 2018 (Unaudited)

	Shares	Value		Shares	Value
MUTUAL FUNDS — 100.0%					
GuideStone Money Market Fund, 1.98% (Institutional Class)∞	22,074,681	\$ 22,074,681	GuideStone Global Real Estate Securities Fund (Institutional Class)∞	4,188,138	\$ 39,829,196
GuideStone Low-Duration Bond Fund (Institutional Class)∞	2,730,065	36,146,058	GuideStone Strategic Alternatives Fund (Institutional Class)∞	2,986,061	30,577,266
GuideStone Medium-Duration Bond Fund (Institutional Class)∞	9,131,190	130,028,138	Total Mutual Funds (Cost \$1,205,958,730)		1,249,410,549
GuideStone Extended-Duration Bond Fund (Institutional Class)∞	1,429,200	24,096,306	MONEY MARKET FUNDS — 0.0%		
GuideStone Global Bond Fund (Institutional Class)∞	4,994,052	47,393,556	Northern Institutional U.S. Government Portfolio, 1.87%∅ (Cost \$21,585)	21,585	21,585
GuideStone Defensive Market Strategies Fund (Institutional Class)∞	4,343,522	57,421,354		Par	
GuideStone Value Equity Fund (Institutional Class)∞	10,298,909	240,376,544	U.S. TREASURY OBLIGATION — 0.1%		
GuideStone Growth Equity Fund (Institutional Class)∞	7,991,736	237,993,907	U.S. Treasury Bill 2.09%, 12/06/18Ω‡‡ (Cost \$996,194)	\$1,000,000	996,109
GuideStone Small Cap Equity Fund (Institutional Class)∞	2,240,003	45,628,854	TOTAL INVESTMENTS — 100.1%		
GuideStone International Equity Fund (Institutional Class)∞	17,257,664	266,630,915	(Cost \$1,206,976,509)		1,250,428,243
GuideStone Emerging Markets Equity Fund (Institutional Class)∞	7,274,134	71,213,774	Liabilities in Excess of Other Assets — (0.1)%		
					(649,875)
			NET ASSETS — 100.0%		
					\$1,249,778,368

Futures Contracts outstanding at September 30, 2018:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Counter- party	Value and Unrealized Appreciation (Depreciation)
MSCI EAFE Index E-Mini	12/2018	55	\$ 5,432,625	GSC	\$ 78,038
MSCI Emerging Markets E-Mini	12/2018	25	1,312,125	GSC	27,381
S&P 500® E-Mini	12/2018	73	10,654,350	GSC	31,413
10-Year U.S. Treasury Note	12/2018	13	1,544,156	GSC	(21,080)
Long U.S. Treasury Bond	12/2018	8	1,124,000	GSC	(34,887)
5-Year U.S. Treasury Note	04/2019	14	1,574,672	GSC	(13,805)
Total Futures Contracts outstanding at September 30, 2018			\$21,641,928		\$ 67,060

VALUATION HIERARCHY

The following is a summary of the inputs used, as of September 30, 2018, in valuing the Fund's investments carried at fair value:

	<u>Total Value</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>
Assets:				
Investments in Securities:				
Money Market Funds	\$ 21,585	\$ 21,585	\$ —	\$ —
Mutual Funds	1,249,410,549	1,249,410,549	—	—
U.S. Treasury Obligation	996,109	—	996,109	—
Total Assets - Investments in Securities	<u>\$1,250,428,243</u>	<u>\$1,249,432,134</u>	<u>\$996,109</u>	<u>\$ —</u>
Other Financial Instruments***				
Futures Contracts	\$ 136,832	\$ 136,832	\$ —	\$ —
Total Assets - Other Financial Instruments	<u>\$ 136,832</u>	<u>\$ 136,832</u>	<u>\$ —</u>	<u>\$ —</u>
Liabilities:				
Other Financial Instruments***				
Futures Contracts	\$ (69,772)	\$ (69,772)	\$ —	\$ —
Total Liabilities - Other Financial Instruments	<u>\$ (69,772)</u>	<u>\$ (69,772)</u>	<u>\$ —</u>	<u>\$ —</u>

*** Other financial instruments are derivative instruments, such as futures contracts, which are valued at the unrealized appreciation (depreciation) on the investment. Further details regarding the value of these investments can be found in the preceding "Futures Contracts outstanding" disclosure.

There were no transfers between Level 1, Level 2 and Level 3 during the period ended September 30, 2018.

AGGRESSIVE ALLOCATION FUND

SCHEDULE OF INVESTMENTS

September 30, 2018 (Unaudited)

	Shares	Value		Par	Value
MUTUAL FUNDS — 99.8%			U.S. TREASURY OBLIGATION — 0.1%		
GuideStone Money Market Fund, 1.98% (Institutional Class)∞	18,354,726	\$ 18,354,726	U.S. Treasury Bill 2.09%, 12/06/18Ω‡‡ (Cost \$996,194)	\$1,000,000	\$ 996,109
GuideStone Value Equity Fund (Institutional Class)∞	12,514,832	292,096,175	TOTAL INVESTMENTS — 100.0% (Cost \$1,011,953,619)		1,076,532,186
GuideStone Growth Equity Fund (Institutional Class)∞	9,799,073	291,816,390	Liabilities in Excess of Other Assets — (0.0)%		(451,174)
GuideStone Small Cap Equity Fund (Institutional Class)∞	2,743,686	55,888,878	NET ASSETS — 100.0%		<u>\$1,076,081,012</u>
GuideStone International Equity Fund (Institutional Class)∞	21,128,363	326,433,212			
GuideStone Emerging Markets Equity Fund (Institutional Class)∞	9,134,095	<u>89,422,786</u>			
Total Mutual Funds (Cost \$1,009,433,515)		<u>1,074,012,167</u>			
MONEY MARKET FUNDS — 0.1%					
Northern Institutional U.S. Government Portfolio, 1.87%∅ (Cost \$1,523,910)	1,523,910	<u>1,523,910</u>			

Futures Contracts outstanding at September 30, 2018:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Counter- party	Value and Unrealized Appreciation (Depreciation)
MSCI EAFE Index E-Mini	12/2018	63	\$ 6,222,825	GSC	\$ 88,856
MSCI Emerging Markets E-Mini	12/2018	34	1,784,490	GSC	37,041
S&P 500® E-Mini	12/2018	81	<u>11,821,950</u>	GSC	<u>34,855</u>
Total Futures Contracts outstanding at September 30, 2018			<u>\$19,829,265</u>		<u>\$160,752</u>

VALUATION HIERARCHY

The following is a summary of the inputs used, as of September 30, 2018, in valuing the Fund's investments carried at fair value:

	<u>Total Value</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>
Assets:				
Investments in Securities:				
Money Market Funds	\$ 1,523,910	\$ 1,523,910	\$ —	\$ —
Mutual Funds	1,074,012,167	1,074,012,167	—	—
U.S. Treasury Obligation	996,109	—	996,109	—
Total Assets - Investments in Securities	<u>\$1,076,532,186</u>	<u>\$1,075,536,077</u>	<u>\$996,109</u>	<u>\$ —</u>
Other Financial Instruments***				
Futures Contracts	\$ 160,752	\$ 160,752	\$ —	\$ —
Total Assets - Other Financial Instruments	<u>\$ 160,752</u>	<u>\$ 160,752</u>	<u>\$ —</u>	<u>\$ —</u>

*** Other financial instruments are derivative instruments, such as futures contracts, which are valued at the unrealized appreciation (depreciation) on the investment. Further details regarding the value of these investments can be found in the preceding "Futures Contracts outstanding" disclosure.

There were no transfers between Level 1, Level 2 and Level 3 during the period ended September 30, 2018.

MONEY MARKET FUND SCHEDULE OF INVESTMENTS

September 30, 2018 (Unaudited)

	Par	Value		Par	Value
AGENCY OBLIGATIONS — 51.1%					
Federal Farm Credit Bank			(Floating, ICE LIBOR USD 3M - 0.16%), 2.17%, 06/12/19†	\$ 3,695,000	\$ 3,694,331
(Floating, ICE LIBOR USD 1M - 0.08%), 2.18%, 07/30/19†	\$ 5,720,000	\$ 5,717,092	(Floating, ICE LIBOR USD 1M - 0.09%), 2.04%, 06/14/19†	20,410,000	20,410,000
(Floating, ICE LIBOR USD 1M - 0.05%), 2.07%, 02/07/20†	13,700,000	13,699,810	(Floating, ICE LIBOR USD 3M - 0.16%), 2.18%, 06/20/19†	21,140,000	21,140,000
(Floating, ICE LIBOR USD 1M + 0.00%), 2.17%, 06/19/20†	11,000,000	11,008,802	(Floating, ICE LIBOR USD 1M - 0.11%), 2.06%, 07/19/19†	19,690,000	19,690,000
(Floating, ICE LIBOR USD 1M - 0.05%), 2.11%, 08/17/20†	4,255,000	4,255,000	(Floating, ICE LIBOR USD 1M - 0.08%), 2.15%, 08/27/19†	7,925,000	7,925,000
(Floating, ICE LIBOR USD 1M - 0.04%), 2.09%, 09/11/20†	5,475,000	5,474,682	(Floating, ICE LIBOR USD 1M - 0.09%), 2.06%, 09/09/19†	16,095,000	16,095,000
Federal Farm Credit Bank Discount Notes			(Floating, ICE LIBOR USD 1M - 0.06%), 2.07%, 09/11/19†	10,000,000	10,000,000
2.08%, 11/19/18	17,290,000	17,241,756	(Floating, ICE LIBOR USD 1M - 0.06%), 2.17%, 09/27/19†	5,980,000	5,980,000
2.18%, 12/24/18	4,120,000	4,099,331	(Floating, ICE LIBOR USD 3M - 0.14%), 2.20%, 12/19/19†	4,765,000	4,765,000
2.16%, 01/04/19	6,010,000	5,976,220	(Floating, ICE LIBOR USD 1M - 0.06%), 2.15%, 02/24/20†	10,755,000	10,755,000
2.17%, 01/16/19	11,545,000	11,471,568	Federal Home Loan Bank Discount Notes		
2.24%, 02/04/19	7,060,000	7,005,391	2.11%, 10/04/18	4,855,000	4,854,158
2.16%, 02/08/19	1,285,000	1,275,116	2.00%, 10/09/18	6,750,000	6,747,045
2.25%, 03/11/19	6,510,000	6,445,367	1.98%, 10/12/18	4,830,000	4,827,072
2.26%, 03/19/19	6,510,000	6,441,849	0.49%, 10/16/18	4,760,000	4,755,984
2.24%, 04/12/19	1,740,000	1,719,291	2.00%, 10/17/18	8,230,000	8,222,703
2.43%, 06/17/19	6,955,000	6,834,910	1.96%, 10/19/18	24,735,000	24,709,623
2.44%, 06/28/19	4,815,000	4,727,969	2.02%, 10/22/18	1,175,000	1,173,629
2.56%, 07/22/19	6,240,000	6,111,581	2.07%, 10/24/18	460,000	459,412
2.55%, 07/23/19	12,250,000	11,997,693	2.02%, 10/26/18	8,900,000	8,887,701
2.43%, 08/15/19	6,560,000	6,420,928	2.14%, 11/28/18	12,140,000	12,098,731
Federal Home Loan Bank			2.11%, 11/30/18	7,790,000	7,762,748
(Floating, ICE LIBOR USD 1M - 0.12%), 1.99%, 10/03/18†	10,000,000	10,000,000	2.13%, 12/05/18	12,140,000	12,093,860
(Floating, ICE LIBOR USD 1M - 0.11%), 2.10%, 10/22/18†	6,340,000	6,340,061	2.11%, 12/07/18	2,090,000	2,081,812
(Floating, ICE LIBOR USD 1M - 0.14%), 2.08%, 10/26/18†	16,000,000	16,000,000	2.16%, 12/21/18	9,270,000	9,225,156
(Floating, ICE LIBOR USD 1M - 0.10%), 2.16%, 11/02/18†	13,000,000	13,000,000	2.11%, 01/04/19	4,775,000	4,748,160
(Floating, ICE LIBOR USD 1M - 0.15%), 1.98%, 11/14/18†	11,060,000	11,060,000	2.23%, 01/29/19	2,630,000	2,610,538
(Floating, ICE LIBOR USD 1M - 0.13%), 2.03%, 11/16/18†	20,400,000	20,400,000	2.27%, 03/06/19	1,650,000	1,633,927
(Floating, ICE LIBOR USD 1M - 0.13%), 2.04%, 11/16/18†	17,755,000	17,754,934	2.33%, 03/20/19	9,000,000	8,901,825
(Floating, ICE LIBOR USD 1M - 0.13%), 2.04%, 11/20/18†	8,890,000	8,890,395	Federal Home Loan Mortgage Corporation		
(Floating, ICE LIBOR USD 1M - 0.07%), 2.10%, 12/19/18†	18,000,000	18,000,000	0.88%, 10/12/18	8,370,000	8,368,124
(Floating, ICE LIBOR USD 1M - 0.09%), 2.13%, 01/25/19†	7,080,000	7,080,000	(Floating, ICE LIBOR USD 1M - 0.10%), 2.03%, 08/08/19†	10,510,000	10,505,558
(Floating, ICE LIBOR USD 1M - 0.13%), 2.11%, 01/28/19†	5,525,000	5,525,000	Freddie Mac Discount Notes		
(Floating, ICE LIBOR USD 1M - 0.13%), 2.13%, 02/01/19†	8,080,000	8,080,000	1.98%, 10/18/18	14,720,000	14,706,411
(Floating, ICE LIBOR USD 1M - 0.07%), 2.06%, 02/11/19†	2,825,000	2,825,364	Total Agency Obligations		608,708,618
(Floating, ICE LIBOR USD 1M - 0.12%), 2.10%, 02/25/19†	16,000,000	16,000,000	(Cost \$608,708,618)		
(Floating, ICE LIBOR USD 1M - 0.12%), 2.10%, 03/25/19†	30,000,000	30,000,000	U.S. TREASURY OBLIGATIONS — 15.4%		
			U.S. Treasury Bills		
			1.88%, 10/11/18Ω	51,000,000	50,972,226
			1.95%, 10/25/18Ω	13,330,000	13,312,355
			2.16%, 12/27/18Ω	14,290,000	14,217,996
			2.10%, 01/17/19Ω	65,000,000	64,582,700
			2.17%, 02/07/19Ω	19,895,000	19,739,587

	<u>Par</u>	<u>Value</u>		<u>Par</u>	<u>Value</u>
2.19%, 02/21/19Ω	\$ 8,805,000	\$ 8,728,579			
		<u>171,553,443</u>			
U.S. Treasury Floating Rate Notes (Floating, U.S. Treasury 3M Bill MMY + 0.04%), 2.23%, 07/31/20†	10,000,000	10,000,000			
U.S. Treasury Notes					
1.13%, 01/31/19	565,000	563,022	2.26% (dated 09/28/18, due 10/01/18, repurchase price \$13,002,448, collateralized by Federal Home Loan Mortgage Corporation, Government National Mortgage Association, U.S. Treasury Bond, 0.000% to 5.500%, due 02/15/40 to 05/20/48, total market value \$13,269,708)	\$13,000,000	\$13,000,000
1.25%, 01/31/19	565,000	563,254	Citigroup Global Markets, Inc.		
		<u>1,126,276</u>	2.26% (dated 09/28/18, due 10/01/18, repurchase price \$10,001,883, collateralized by Government National Mortgage Association, U.S. Treasury Note, 0.625% to 8.000%, due 01/15/26 to 12/20/47, total market value \$10,200,000)	10,000,000	10,000,000
Total U.S. Treasury Obligations (Cost \$182,679,719)		<u>182,679,719</u>	Credit Agricole		
			2.26% (dated 09/28/18, due 10/01/18, repurchase price \$40,007,533, collateralized by U.S. Treasury Notes, 2.000% to 2.250%, due 10/31/21 to 02/15/27, total market value \$40,800,064)	40,000,000	40,000,000
	<u>Shares</u>		Goldman Sachs & Co.		
MONEY MARKET FUNDS — 0.0%			2.21% (dated 09/28/18, due 10/01/18, repurchase price \$20,003,683, collateralized by Federal National Mortgage Association, 4.000%, due 10/01/48, total market value \$20,600,001)	20,000,000	20,000,000
Northern Institutional Funds - U.S. Government Select Portfolio (Shares), 1.92%			2.20% (dated 09/25/18, due 10/02/18, repurchase price \$21,008,983, collateralized by Federal National Mortgage Association, Government National Mortgage Association, 3.500% to 4.000%, due 09/20/42 to 07/01/56, total market value \$21,470,556)	21,000,000	21,000,000
Ø			HSBC Securities USA, Inc.		
(Cost \$100,848)	100,848	<u>100,848</u>	2.25% (dated 09/28/18, due 10/01/18, repurchase price \$20,003,750, collateralized by Government National Mortgage Association, 4.500%, due 06/20/42, total market value \$20,400,018)	20,000,000	20,000,000
	<u>Par</u>				
REPURCHASE AGREEMENTS — 32.0%					
Bank of Montreal					
2.26% (dated 09/28/18, due 10/01/18, repurchase price \$60,011,300, collateralized by Federal Home Loan Mortgage Corporation, Government National Mortgage Association, U.S. Treasury Bill, U.S. Treasury Bond, U.S. Treasury Notes, 0.000% to 4.630%, due 12/06/18 to 04/20/46, total market value \$61,200,001)	\$60,000,000	60,000,000			
Bank of Nova Scotia					
2.23% (dated 09/28/18, due 10/01/18, repurchase price \$35,006,504, collateralized by U.S. Treasury Bond, U.S. Treasury Notes, 1.375% to 2.125%, due 11/30/20 to 02/15/44, total market value \$35,706,666)	35,000,000	35,000,000			
BNP Paribas					
2.24% (dated 09/28/18, due 10/01/18, repurchase price \$40,007,467, collateralized by U.S. Treasury Bonds, U.S. Treasury Notes, 0.000% to 2.625%, due 10/31/19 to 11/15/39, total market value \$40,800,000)	40,000,000	40,000,000			

MONEY MARKET FUND

SCHEDULE OF INVESTMENTS (Continued)

	<u>Par</u>	<u>Value</u>		<u>Par</u>	<u>Value</u>
Mitsubishi UFJ Securities USA, Inc.			TD Securities USA LLC		
2.20% (dated 09/28/18, due 10/01/18, repurchase price \$32,005,867, collateralized by Federal Home Loan Mortgage Corporation, Federal National Mortgage Association, 3.000% to 4.000%, due 10/01/43 to 12/01/47, total market value \$32,960,001)	\$32,000,000	\$32,000,000	2.27% (dated 09/28/18, due 10/01/18, repurchase price \$25,004,729, collateralized by Government National Mortgage Association, 4.000%, due 09/20/48, total market value \$25,500,000)	\$25,000,000	\$ 25,000,000
Mizuho Securities USA, Inc.			Total Repurchase Agreements (Cost \$381,000,000)		<u>381,000,000</u>
2.25% (dated 09/28/18, due 10/01/18, repurchase price \$40,007,500, collateralized by Federal Home Loan Mortgage Corporation, Federal National Mortgage Association, 5.000%, due 05/01/48 to 09/01/48, total market value \$41,200,001)	40,000,000	40,000,000	TOTAL INVESTMENTS — 98.5% (Cost \$1,172,489,185)		1,172,489,185
Natixis S.A.			Other Assets in Excess of Liabilities — 1.5%		<u>18,118,943</u>
2.23% (dated 09/28/18, due 10/01/18, repurchase price \$21,003,903, collateralized by U.S. Treasury Notes, 1.500% to 2.125%, due 06/15/20 to 06/30/24, total market value \$21,420,013)	21,000,000	21,000,000	NET ASSETS — 100.0%		<u><u>\$1,190,608,128</u></u>
2.25% (dated 09/28/18, due 10/01/18, repurchase price \$4,000,750, collateralized by Federal Farm Credit Banks, Federal National Mortgage Association, U.S. Treasury Bonds, U.S. Treasury Note, 0.125% to 3.625%, due 04/15/21 to 02/01/48, total market value \$4,105,528)	4,000,000	4,000,000			

VALUATION HIERARCHY

The following is a summary of the inputs used, as of September 30, 2018, in valuing the Fund's investments carried at fair value:

	<u>Total Value</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>
Assets:				
Investments in Securities:				
Agency Obligations	\$ 608,708,618	\$ —	\$ 608,708,618	\$ —
Money Market Funds	100,848	100,848	—	—
Repurchase Agreements	381,000,000	—	381,000,000	—
U.S. Treasury Obligations	<u>182,679,719</u>	<u>—</u>	<u>182,679,719</u>	<u>—</u>
Total Assets - Investments in Securities	<u><u>\$1,172,489,185</u></u>	<u><u>\$100,848</u></u>	<u><u>\$1,172,388,337</u></u>	<u><u>\$ —</u></u>

There were no transfers between Level 1, Level 2 and Level 3 during the period ended September 30, 2018.

LOW-DURATION BOND FUND SCHEDULE OF INVESTMENTS

September 30, 2018 (Unaudited)

	Par	Value		Par	Value
AGENCY OBLIGATION — 0.3%					
Federal National Mortgage Association 2.75%, 06/22/21 (Cost \$2,979,374)	\$2,980,000	\$2,966,770	Atlas Senior Loan Fund IV, Ltd., Series 2013-2A, Class A1RR (Floating, ICE LIBOR USD 3M + 0.68%), 2.99%, 02/17/26 144A †	\$ 487,931	\$ 486,116
ASSET-BACKED SECURITIES — 15.3%					
Adams Mill CLO, Ltd., Series 2014-1A, Class A2R (Floating, ICE LIBOR USD 3M + 1.10%), 3.44%, 07/15/26 144A †	800,000	800,097	BA Credit Card Trust, Series 2018-A2, Class A2 3.00%, 09/15/23	560,000	558,774
Ally Auto Receivables Trust, Series 2018-1, Class A2 2.14%, 09/15/20	2,714,843	2,710,447	Barings CLO, Ltd., Series 2013-IA, Class AR (Floating, ICE LIBOR USD 3M + 0.80%, 0.80% Floor), 3.15%, 01/20/28 144A †	1,200,000	1,192,958
Ally Auto Receivables Trust, Series 2018-3, Class A2 2.72%, 05/17/21	1,030,000	1,029,704	Bayview Koitere Fund Trust, Series 2018-RN4, Class A1 (Step to 4.62% on 03/28/20), 3.62%, 03/28/33 144A STEP	209,797	209,268
ALM XII, Ltd., Series 2015-12A, Class A1R2 (Floating, ICE LIBOR USD 3M + 0.89%, 0.89% Floor), 3.23%, 04/16/27 144A †	440,000	439,153	Bayview Opportunity Master Fund IIIa Trust, Series 2017-RN8, Class A1 (Step to 4.35% on 12/28/19), 3.35%, 11/28/32 144A STEP	84,773	84,560
AmeriCredit Automobile Receivables Trust, Series 2016-2, Class A3 1.60%, 11/09/20	214,097	213,768	Bear Stearns Asset Backed Securities I Trust, Series 2007-HE7, Class 1A1 (Floating, ICE LIBOR USD 1M + 1.00%, 1.00% Floor), 3.22%, 10/25/37†	395,035	397,743
AmeriCredit Automobile Receivables Trust, Series 2016-2, Class C 2.87%, 11/08/21	230,000	229,547	Bear Stearns Asset Backed Securities Trust, Series 2004-SD1, Class A2 (Floating, ICE LIBOR USD 1M + 0.45%, 0.45% Floor, 11.00% Cap), 2.67%, 12/25/42†	39,333	39,130
AmeriCredit Automobile Receivables Trust, Series 2016-3, Class A3 1.46%, 05/10/21	760,325	757,211	BlueMountain CLO, Ltd., Series 2013-3A, Class AR (Floating, ICE LIBOR USD 3M + 0.89%), 3.23%, 10/29/25 144A †	465,347	464,774
AmeriCredit Automobile Receivables Trust, Series 2017-1, Class A3 1.87%, 08/18/21	210,000	208,836	BlueMountain CLO, Ltd., Series 2013-4A, Class AR (Floating, ICE LIBOR USD 3M + 1.01%), 3.35%, 04/15/25 144A †	568,619	568,612
AmeriCredit Automobile Receivables Trust, Series 2017-2, Class A3 1.98%, 12/20/21	540,000	535,948	BMW Floorplan Master Owner Trust, Series 2018-1, Class A1 3.15%, 05/15/23 144A	830,000	828,355
Americredit Automobile Receivables Trust, Series 2018-1, Class A3 3.07%, 12/19/22	650,000	649,282	BMW Vehicle Owner Trust, Series 2016-A, Class A3 1.16%, 11/25/20	966,984	960,424
AMMC CLO XIII, Ltd., Series 2013-13A, Class A1LR (Floating, ICE LIBOR USD 3M + 1.26%), 3.60%, 07/24/29 144A †	2,000,000	2,003,343	Capital Auto Receivables Asset Trust, Series 2016-2, Class B 2.11%, 03/22/21	170,000	168,387
Apidos CLO XXI, Series 2015-21A, Class A1R (Floating, ICE LIBOR USD 3M + 0.93%, 0.93% Floor), 3.26%, 07/18/27 144A †	3,215,000	3,212,878	Capital Auto Receivables Asset Trust, Series 2017-1, Class A3 2.02%, 08/20/21 144A	650,000	644,557
Arbor Realty Commercial Real Estate Notes, Ltd., Series 2016-FL1A, Class A (Floating, ICE LIBOR USD 1M + 1.70%), 3.86%, 09/15/26 144A †	490,000	490,598	Capital One Multi-Asset Execution Trust, Series 2015-A2, Class A2 2.08%, 03/15/23	90,000	88,735
Arbor Realty Commercial Real Estate Notes, Ltd., Series 2017-FL1, Class A (Floating, ICE LIBOR USD 1M + 1.30%, 1.30% Floor), 3.46%, 04/15/27 144A †	1,610,000	1,618,459	Capital One Multi-Asset Execution Trust, Series 2016-A4, Class A4 1.33%, 06/15/22	2,320,000	2,290,586

LOW-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Chesapeake Funding II LLC, Series 2017-4A, Class A1 2.12%, 11/15/29 144A	\$1,554,033	\$1,535,854	Drive Auto Receivables Trust, Series 2017-2, Class B 2.25%, 06/15/21	\$ 282,497	\$ 282,327
Chesapeake Funding II LLC, Series 2018-1A, Class A1 3.04%, 04/15/30 144A	960,000	960,439	Drive Auto Receivables Trust, Series 2018-2, Class A3 2.88%, 06/15/21	980,000	980,982
CIFC Funding 2015-II, Ltd., Series 2015-2A, Class AR (Floating, ICE LIBOR USD 3M + 0.78%, 0.78% Floor), 3.12%, 04/15/27 144A †	1,000,000	995,263	Drive Auto Receivables Trust, Series 2018-4, Class A3 3.04%, 11/15/21	200,000	200,044
Citibank Credit Card Issuance Trust, Series 2017-A8, Class A8 1.86%, 08/07/22	1,690,000	1,655,154	Drive Auto Receivables Trust, Series 2018-4, Class B 3.36%, 10/17/22	770,000	770,506
Citibank Credit Card Issuance Trust, Series 2017-A9, Class A9 1.80%, 09/20/21	4,770,000	4,723,676	Drug Royalty II LP 2, Series 2014-1, Class A1 (Floating, ICE LIBOR USD 3M + 2.85%, 2.85% Floor), 5.19%, 07/15/23 144A †	69,781	70,356
CNH Equipment Trust, Series 2016-B, Class A3 1.63%, 08/15/21	823,246	817,001	Dryden XXV Senior Loan Fund, Series 2012-25A, Class ARR (Floating, ICE LIBOR USD 3M + 0.90%), 3.24%, 10/15/27 144A †	1,680,000	1,676,460
CNH Equipment Trust, Series 2016-C, Class A3 1.44%, 12/15/21	1,108,370	1,095,706	Dryden XXVI Senior Loan Fund, Series 2013-26A, Class AR (Floating, ICE LIBOR USD 3M + 0.90%), 3.25%, 04/15/29 144A †	1,000,000	996,621
CNH Equipment Trust, Series 2017-B, Class A3 1.86%, 09/15/22	1,110,000	1,092,056	Enterprise Fleet Financing LLC, Series 2016-2, Class A2 1.74%, 02/22/22 144A	587,525	585,590
CNH Equipment Trust, Series 2018-B, Class A3 3.19%, 11/15/23	1,030,000	1,029,957	Enterprise Fleet Financing LLC, Series 2016-2, Class A3 2.04%, 02/22/22 144A	730,000	721,110
Colony Starwood Homes Trust, Series 2016-2A, Class A (Floating, ICE LIBOR USD 1M + 1.25%, 1.25% Floor), 3.41%, 12/17/33 144A †	1,055,691	1,058,564	Enterprise Fleet Financing LLC, Series 2017-1, Class A2 2.13%, 07/20/22 144A	241,280	240,092
Credit Acceptance Auto Loan Trust, Series 2016-2A, Class A 2.42%, 11/15/23 144A	1,187,801	1,186,677	Enterprise Fleet Financing LLC, Series 2017-1, Class A3 2.60%, 07/20/22 144A	250,000	248,184
Credit Acceptance Auto Loan Trust, Series 2017-1A, Class A 2.56%, 10/15/25 144A	1,020,000	1,015,282	Enterprise Fleet Financing LLC, Series 2017-3, Class A2 2.13%, 05/22/23 144A	1,012,356	1,003,615
Credit Acceptance Auto Loan Trust, Series 2018-1A, Class A 3.01%, 02/16/27 144A	1,380,000	1,366,647	Enterprise Fleet Financing, Series 2018-2, Class A2 3.14%, 02/20/24 144A	3,000,000	2,999,651
Credit Acceptance Auto Loan Trust, Series 2018-2A, Class A 3.47%, 05/17/27 144A	1,800,000	1,799,304	FHLMC Structured Pass-Through Certificates, Series T-32 (Floating, ICE LIBOR USD 1M + 0.13%, 0.13% Floor), 2.35%, 08/25/31†	332,421	330,981
Credit Acceptance Auto Loan Trust, Series 2018-3A, Class A 3.55%, 08/15/27 144A	800,000	798,042	Flatiron CLO, Ltd., Series 2015-1A, Class AR (Floating, ICE LIBOR USD 3M + 0.89%), 3.23%, 04/15/27 144A †	1,765,000	1,760,755
CSAB Mortgage-Backed Trust, Series 2006-2, Class A6A (Step to 6.22% on 04/25/19), 5.72%, 09/25/36 STEP	342,801	196,147	Ford Credit Floorplan Master Owner Trust, Series 2016-1, Class A2 (Floating, ICE LIBOR USD 1M + 0.90%), 3.06%, 02/15/21†	625,000	627,013
CWABS, Inc. Asset-Backed Certificates Trust, Series 2004-6, Class 1A1 (Floating, ICE LIBOR USD 1M + 0.54%, 0.27% Floor), 2.76%, 12/25/34†	1,122,795	1,123,825	Ford Credit Floorplan Master Owner Trust, Series 2017-2, Class A1 2.16%, 09/15/22	1,600,000	1,569,671
Dell Equipment Finance Trust, Series 2017-2, Class A3 2.19%, 10/24/22 144A	560,000	554,619			

	Par	Value		Par	Value
GM Financial Automobile Leasing Trust, Series 2016-1, Class C 3.24%, 03/20/20	\$ 800,000	\$ 801,010	Madison Park Funding XIV, Ltd., Series 2014-14A, Class BR (Floating, ICE LIBOR USD 3M + 1.55%), 3.90%, 07/20/26 144A †	\$1,370,000	\$1,371,840
GM Financial Automobile Leasing Trust, Series 2018-2, Class A3 3.06%, 06/21/21	790,000	790,733	Magnetite VII, Ltd., Series 2012-7A, Class A1R2 (Floating, ICE LIBOR USD 3M + 0.80%), 3.14%, 01/15/28 144A †	2,890,000	2,869,608
GM Financial Automobile Leasing Trust, Series 2018-3, Class A4 3.30%, 07/20/22	310,000	309,944	Magnetite VIII, Ltd. (Floating, ICE LIBOR USD 3M + 0.98%, 0.98% Floor), 3.32%, 04/15/31 144A †	530,000	528,980
Greystone Commercial Real Estate Notes, Ltd., Series 2017-FL1A, Class A (Floating, ICE LIBOR USD 1M + 1.55%), 3.71%, 03/15/27 144A †	900,000	898,291	Marathon CRE, Ltd., Series 2018-FL1, Class A (Floating, ICE LIBOR USD 1M + 1.15%, 1.15% Floor), 3.31%, 06/15/28 144A †	290,000	290,434
Honda Auto Receivables Owner Trust, Series 2017-3, Class A3 1.79%, 09/20/21	1,500,000	1,478,966	Mercedes-Benz Master Owner Trust, Series 2016-BA, Class A (Floating, ICE LIBOR USD 1M + 0.70%, 0.75% Floor), 2.86%, 05/17/21 144A †	1,354,000	1,358,767
Hyundai Auto Receivables Trust, Series 2016-A, Class A3 1.56%, 09/15/20	560,033	557,862	Mercedes-Benz Master Owner Trust, Series 2017-BA, Class A (Floating, ICE LIBOR USD 1M + 0.42%), 2.58%, 05/16/22 144A †	1,750,000	1,755,828
Hyundai Auto Receivables Trust, Series 2016-B, Class D 2.68%, 09/15/23	680,000	665,930	Mill City Mortgage Loan Trust, Series 2016-1, Class A1 2.50%, 04/25/57 144A	991,974	972,779
John Deere Owner Trust, Series 2017-B, Class A3 1.82%, 10/15/21	575,000	567,255	MMAF Equipment Finance LLC, Series 2017-AA, Class A3 2.04%, 02/16/22 144A	2,210,000	2,180,845
JP Morgan Mortgage Acquisition Corporation, Series 2006-FRE2, Class A1 (Floating, ICE LIBOR USD 1M + 0.18%, 0.18% Floor), 2.40%, 02/25/36†	22,955	23,004	MVW Owner Trust, Series 2017-1A, Class A 2.42%, 12/20/34 144A	771,965	747,282
Kubota Credit Owner Trust, Series 2017-1A, Class A3 1.88%, 08/16/21 144A	1,730,000	1,698,658	Navient Private Education Loan Trust, Series 2014-CTA, Class A (Floating, ICE LIBOR USD 1M + 0.70%, 0.70% Floor), 2.86%, 09/16/24 144A †	45,369	45,429
LA Arena Funding LLC, Series 1, Class A 7.66%, 12/15/26 144A	131,894	136,772	Navient Student Loan Trust, Series 2016-6A, Class A2 (Floating, ICE LIBOR USD 1M + 0.75%), 2.97%, 03/25/66 144A †	1,500,000	1,513,924
LCM XVII LP, Series 17A, Class AR (Floating, ICE LIBOR USD 3M + 1.35%, 1.35% Floor), 3.69%, 10/15/26 144A †	1,250,000	1,250,091	Navient Student Loan Trust, Series 2017-2A, Class A (Floating, ICE LIBOR USD 1M + 1.05%), 3.27%, 12/27/66 144A †	1,149,651	1,166,496
LCM XX LP, Series 20A, Class AR (Floating, ICE LIBOR USD 3M + 1.04%, 1.04% Floor), 3.38%, 10/20/27 144A †	1,220,000	1,220,000	Navient Student Loan Trust, Series 2017-5A, Class A (Floating, ICE LIBOR USD 1M + 0.80%), 3.02%, 07/26/66 144A †	1,273,248	1,287,333
Lendmark Funding Trust, Series 2018-1A, Class A 3.81%, 12/21/26 144A	960,000	959,358			
LoanCore Issuer, Ltd., Series 2018-CRE1, Class A (Floating, ICE LIBOR USD 1M + 1.13%, 1.13% Floor), 3.29%, 05/15/28 144A †	630,000	631,185			
Madison Park Funding XIV, Ltd., Series 2014-14A, Class A2R (Floating, ICE LIBOR USD 3M + 1.12%), 3.47%, 07/20/26 144A †	250,000	250,037			

LOW-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Nelnet Student Loan Trust, Series 2016-1A, Class A (Floating, ICE LIBOR USD 1M + 0.80%), 3.02%, 09/25/65 144A †	\$1,327,816	\$1,340,727	Santander Drive Auto Receivables Trust, Series 2017-1, Class A3 1.77%, 09/15/20	\$ 86,618	\$ 86,548
Neuberger Berman CLO, Ltd., Series 2017-16SA, Class A (Floating, ICE LIBOR USD 3M + 0.85%), 3.19%, 01/15/28 144A †	1,145,000	1,140,117	Santander Drive Auto Receivables Trust, Series 2018-1, Class A3 2.32%, 08/16/21	350,000	348,767
Nissan Auto Receivables Owner Trust, Series 2016-A, Class A4 1.59%, 07/15/22	2,860,000	2,810,964	Santander Drive Auto Receivables Trust, Series 2018-3, Class A3 3.03%, 02/15/22	200,000	199,887
Nissan Master Owner Receivables Trust, Series 2016-A, Class A2 1.54%, 06/15/21	1,440,000	1,423,611	Securitized Asset-Backed Receivables LLC Trust, Series 2006-OP1, Class M1 (Floating, ICE LIBOR USD 1M + 0.37%, 0.37% Floor), 2.59%, 10/25/35†	669,557	670,090
Nissan Master Owner Receivables Trust, Series 2017-B, Class A (Floating, ICE LIBOR USD 1M + 0.43%), 2.59%, 04/18/22†	1,650,000	1,656,877	Securitized Term Auto Receivables Trust, Series 2017-2A, Class A3 2.04%, 04/26/21 144A	1,390,000	1,373,190
Nissan Master Owner Receivables Trust, Series 2017-C, Class A (Floating, ICE LIBOR USD 1M + 0.32%), 2.48%, 10/17/22†	1,471,000	1,475,331	SLC Student Loan Trust, Series 2006-2, Class A5 (Floating, ICE LIBOR USD 3M + 0.10%), 2.43%, 09/15/26†	737,177	736,488
OneMain Direct Auto Receivables Trust, Series 2018-1A, Class A 3.43%, 12/16/24 144A	1,150,000	1,150,136	SLM Private Credit Student Loan Trust, Series 2005-A, Class A3 (Floating, ICE LIBOR USD 3M + 0.20%), 2.53%, 06/15/23†	1,466,764	1,464,915
OneMain Financial Issuance Trust, Series 2015-2A, Class A 2.57%, 07/18/25 144A	13,573	13,588	SLM Private Education Loan Trust, Series 2010-A, Class 2A (Floating, ICE LIBOR USD 1M + 3.25%, 3.25% Floor), 5.41%, 05/16/44 144A †	520,702	530,057
Palmer Square CLO, Ltd., Series 2013-2A, Class A1AR (Floating, ICE LIBOR USD 3M + 1.22%), 3.56%, 10/17/27 144A †	1,405,000	1,404,984	SLM Private Education Loan Trust, Series 2011-B, Class A2 3.74%, 02/15/29 144A	413,587	415,186
Palmer Square Loan Funding, Ltd., Series 2017-1A, Class A1 (Floating, ICE LIBOR USD 3M + 0.74%), 3.08%, 10/15/25 144A †	675,892	673,388	SLM Private Education Loan Trust, Series 2014-A, Class A2A 2.59%, 01/15/26 144A	205,570	205,182
PFS Financing Corporation, Series 2016-BA, Class A 1.87%, 10/15/21 144A	290,000	286,745	SLM Private Education Loan Trust, Series 2014-A, Class A2B (Floating, ICE LIBOR USD 1M + 1.15%), 3.31%, 01/15/26 144A †	461,144	462,848
PFS Financing Corporation, Series 2018-B, Class A 2.89%, 02/15/23 144A	2,330,000	2,304,948	SLM Student Loan Trust, Series 2003-5, Class A5 (Floating, Euribor 3M + 0.27%), 0.00%, 06/17/24(E) †	296,849	343,781
Prestige Auto Receivables Trust, Series 2018-1A, Class A3 3.29%, 09/15/22 144A	590,000	590,202	SLM Student Loan Trust, Series 2004-2, Class A5 (Floating, Euribor 3M + 0.18%), 0.00%, 01/25/24(E) †	1,853,146	2,152,077
Regatta V Funding, Ltd., Series 2014-1A, Class A1AR (Floating, ICE LIBOR USD 3M + 1.16%), 3.50%, 10/25/26 144A †	2,000,000	1,999,967	SLM Student Loan Trust, Series 2004-3, Class A5 (Floating, ICE LIBOR USD 3M + 0.17%, 0.17% Floor), 2.51%, 07/25/23†	698,478	698,543
Santander Drive Auto Receivables Trust, Series 2015-1, Class D 3.24%, 04/15/21	320,000	320,391	SLM Student Loan Trust, Series 2005-8, Class A4 (Floating, ICE LIBOR USD 3M + 0.55%), 2.89%, 01/25/28†	1,909,338	1,916,969
Santander Drive Auto Receivables Trust, Series 2015-2, Class D 3.02%, 04/15/21	555,000	555,193	SMB Private Education Loan Trust, Series 2015-C, Class A2A 2.75%, 07/15/27 144A	516,064	511,310
Santander Drive Auto Receivables Trust, Series 2016-2, Class C 2.66%, 11/15/21	640,000	638,523			

	Par	Value		Par	Value
SMB Private Education Loan Trust, Series 2016-A, Class A2A 2.70%, 05/15/31 144A	\$ 396,482	\$ 389,248	Toyota Auto Receivables Owner Trust, Series 2016-B, Class A3 1.30%, 04/15/20	\$ 272,625	\$ 271,451
SMB Private Education Loan Trust, Series 2016-B, Class A2A 2.43%, 02/17/32 144A	258,056	249,647	Toyota Auto Receivables Owner Trust, Series 2018-A, Class A3 2.35%, 05/16/22	1,250,000	1,236,431
SMB Private Education Loan Trust, Series 2018-A, Class A2A 3.50%, 02/15/36 144A	1,105,000	1,098,788	Treman Park CLO, Ltd., Series 2015-1A, Class AR (Floating, ICE LIBOR USD 3M + 1.37%), 3.72%, 04/20/27 144A †	1,000,000	1,001,228
SMB Private Education Loan Trust, Series 2018-B, Class A2B (Floating, ICE LIBOR USD 1M + 0.72%), 2.88%, 01/15/37 144A †	640,000	641,494	Tryon Park CLO, Ltd., Series 2013-1A, Class A1SR (Floating, ICE LIBOR USD 3M + 0.89%), 3.24%, 04/15/29 144A †	3,070,000	3,057,568
Sofi Consumer Loan Program, Series 2017-5, Class A1 2.14%, 09/25/26 144A	650,024	646,934	USAA Auto Owner Trust, Series 2017-1, Class A3 1.70%, 05/17/21	660,000	654,304
SoFi Professional Loan Program LLC, Series 2015-A, Class A1 (Floating, ICE LIBOR USD 1M + 1.20%, 1.20% Floor), 3.42%, 03/25/33 144A †	279,023	281,687	Venture XVII CLO, Ltd. (Floating, ICE LIBOR USD 3M + 0.88%), 3.22%, 04/15/27 144A †	360,000	358,916
SoFi Professional Loan Program LLC, Series 2015-D, Class A2 2.72%, 10/27/36 144A	1,093,573	1,074,620	Verizon Owner Trust, Series 2017-3A, Class A1A 2.06%, 04/20/22 144A	3,000,000	2,957,904
SoFi Professional Loan Program LLC, Series 2016-A, Class A2 2.76%, 12/26/36 144A	382,181	376,173	Vibrant CLO III, Ltd., Series 2015-3A, Class A1R (Floating, ICE LIBOR USD 3M + 1.48%), 3.83%, 04/20/26 144A †	250,000	249,961
SoFi Professional Loan Program LLC, Series 2016-C, Class A2B 2.36%, 12/27/32 144A	210,000	205,082	VOLT LIX LLC, Series 2017-NPL6, Class A1 (Step to 6.25% on 06/25/20), 3.25%, 05/25/47 144A STEP	492,961	491,437
SoFi Professional Loan Program LLC, Series 2016-D, Class A2A 1.53%, 04/25/33 144A	58,695	58,574	VOLT LX LLC, Series 2017-NPL7, Class A1 (Step to 6.25% on 07/25/20), 3.25%, 06/25/47 144A STEP	231,337	222,580
SoFi Professional Loan Program LLC, Series 2016-D, Class A2B 2.34%, 04/25/33 144A	190,000	184,335	VOLT LXI LLC, Series 2017-NPL8, Class A1 (Step to 6.13% on 06/25/20), 3.13%, 06/25/47 144A STEP	297,867	296,131
SoFi Professional Loan Program LLC, Series 2016-F, Class A2 3.02%, 02/25/40 144A	1,231,696	1,198,404	Westlake Automobile Receivables Trust, Series 2016-2A, Class D 4.10%, 06/15/21 144A	350,000	352,859
SoFi Professional Loan Program LLC, Series 2017-C, Class A2A 1.75%, 07/25/40 144A	357,542	354,526	Westlake Automobile Receivables Trust, Series 2017-1A, Class C 2.70%, 10/17/22 144A	740,000	737,783
Springleaf Funding Trust, Series 2015-AA, Class A 3.16%, 11/15/24 144A	230,244	230,274	Wheels SPV 2 LLC, Series 2016-1A, Class A2 1.59%, 05/20/25 144A	56,304	56,133
Starwood Waypoint Homes Trust, Series 2017-1, Class A (Floating, ICE LIBOR USD 1M + 0.95%, 0.95% Floor), 3.11%, 01/17/35 144A †	2,013,674	2,015,660	Wheels SPV 2 LLC, Series 2017-1A, Class A2 1.88%, 04/20/26 144A	170,578	169,347
Structured Asset Securities Corporation Mortgage Loan Trust, Series 2005-7XS, Class 2A1A (Floating, ICE LIBOR USD 1M + 1.50%, 1.50% Floor), 3.60%, 04/25/35 †	254,962	250,523	Total Asset-Backed Securities (Cost \$144,578,320)		<u>144,130,705</u>
Towd Point Mortgage Trust, Series 2016-3, Class A1 2.25%, 04/25/56 144A	591,998	580,111			

LOW-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
COMMERCIAL PAPER — 0.5%					
Florida Power & Light Co.			Astoria Financial Corporation		
0.00%, 11/28/18	\$3,200,000	\$3,186,482	3.50%, 06/08/20	\$ 480,000	\$ 478,578
UBS AG			AT&T, Inc.		
(Floating, ICE LIBOR USD 3M +			(Floating, ICE LIBOR USD 3M +	2,800,000	2,826,200
0.33%), 2.67%, 04/04/19			(Floating, ICE LIBOR USD 3M +	1,000,000	1,012,256
144A †	1,500,000	1,501,916	3.80%, 03/15/22	680,000	683,123
Total Commercial Paper		<u>4,688,398</u>	3.60%, 02/17/23	855,000	850,336
(Cost \$4,686,080)			(Floating, ICE LIBOR USD 3M +	600,000	603,165
CORPORATE BONDS — 22.7%			1.18%), 3.51%, 06/12/24†		
AbbVie, Inc.			Athene Global Funding		
2.30%, 05/14/21	2,300,000	2,239,994	2.75%, 04/20/20 144A	1,445,000	1,427,252
3.38%, 11/14/21	500,000	499,682	AXA Equitable Holdings, Inc.		
2.90%, 11/06/22	160,000	155,590	3.90%, 04/20/23 144A	70,000	69,560
3.75%, 11/14/23	385,000	383,946	Bank of America Corporation		
AES Corporation			5.49%, 03/15/19	200,000	202,491
4.00%, 03/15/21	850,000	850,000	2.65%, 04/01/19	2,500,000	2,500,364
Aetna, Inc.			(Variable, ICE LIBOR USD 3M +	1,840,000	1,808,182
2.20%, 03/15/19	75,000	74,836	0.66%), 2.37%, 07/21/21^		
Air Lease Corporation			(Variable, ICE LIBOR USD 3M +	765,000	748,657
2.63%, 07/01/22	150,000	143,702	0.63%), 2.33%, 10/01/21^		
Alliant Energy Finance LLC			(Floating, ICE LIBOR USD 3M +	900,000	897,551
3.75%, 06/15/23 144A	415,000	413,618	0.38%), 2.73%, 01/23/22†		
American Electric Power Co., Inc.			(Variable, ICE LIBOR USD 3M +	425,000	424,925
2.15%, 11/13/20	530,000	518,966	0.63%), 3.50%, 05/17/22^		
2.95%, 12/15/22	220,000	215,272	(Floating, ICE LIBOR USD 3M +	750,000	752,266
American Express Co.			0.65%), 3.02%, 06/25/22†	775,000	742,534
2.20%, 10/30/20	520,000	509,284	2.50%, 10/21/22Δ		
2.50%, 08/01/22	265,000	254,262	BB&T Corporation		
American Express Credit Corporation			3.20%, 09/03/21	185,000	183,981
1.88%, 05/03/19	390,000	388,204	Becton Dickinson and Co.		
2.20%, 03/03/20	735,000	726,919	2.13%, 06/06/19	1,275,000	1,267,646
2.38%, 05/26/20	1,550,000	1,531,167	2.40%, 06/05/20	325,000	320,197
American Tower Corporation REIT			BGC Partners, Inc.		
2.25%, 01/15/22	2,700,000	2,579,357	5.13%, 05/27/21	1,400,000	1,435,878
3.50%, 01/31/23	95,000	93,528	BMW US Capital LLC		
Amphenol Corporation			3.25%, 08/14/20 144A Δ	1,040,000	1,043,714
2.20%, 04/01/20	365,000	358,715	(Floating, ICE LIBOR USD 3M +		
Analog Devices, Inc.			0.50%), 2.82%, 08/13/21	3,000,000	3,010,281
2.85%, 03/12/20	110,000	109,347	144A †		
Andeavor Logistics LP			Broadcom Corporation		
6.25%, 10/15/22	199,000	204,721	2.38%, 01/15/20	3,275,000	3,237,593
3.50%, 12/01/22	265,000	261,188	Burlington Northern Santa Fe LLC		
Anthem, Inc.			3.40%, 09/01/24	500,000	497,077
3.13%, 05/15/22	165,000	162,539	CA, Inc.		
Apache Corporation			3.60%, 08/15/22	205,000	203,704
3.63%, 02/01/21	71,000	70,981	Cantor Fitzgerald LP		
3.25%, 04/15/22	236,000	232,504	6.50%, 06/17/22 144A	750,000	795,027
Ares Capital Corporation			Capital One Bank USA NA		
3.63%, 01/19/22	1,325,000	1,296,509	2.30%, 06/05/19Δ	250,000	249,162
Arizona Public Service Co.			Capital One Financial Corporation		
2.20%, 01/15/20	1,580,000	1,562,287	2.40%, 10/30/20Δ	1,105,000	1,082,413
Associated Bank NA			(Floating, ICE LIBOR USD 3M +	995,000	1,001,339
3.50%, 08/13/21	570,000	567,530	0.95%), 3.28%, 03/09/22†	135,000	132,785
Assurant, Inc.			3.75%, 04/24/24		
(Floating, ICE LIBOR USD 3M +			Capital One NA		
1.25%), 3.62%, 03/26/21†	710,000	711,415	2.35%, 01/31/20	1,030,000	1,018,879

	Par	Value		Par	Value
Caterpillar Financial Services Corporation			2.20%, 05/05/20 144A	\$ 230,000	\$ 225,931
3.15%, 09/07/21	\$ 125,000	\$ 124,905	2.70%, 08/03/20 144A	210,000	207,617
CenterPoint Energy Resources Corporation			2.30%, 02/12/21 144A Δ	1,455,000	1,417,537
3.55%, 04/01/23	200,000	198,267	(Floating, ICE LIBOR USD 3M + 0.84%), 3.18%, 05/04/23 144A † Δ	3,000,000	3,013,762
CenturyLink, Inc.			DCP Midstream Operating LP		
5.63%, 04/01/20Δ	530,000	541,262	2.70%, 04/01/19	420,000	420,399
Charter Communications Operating LLC			5.35%, 03/15/20 144A	275,000	281,875
4.46%, 07/23/22	640,000	651,259	Dell International LLC		
(Floating, ICE LIBOR USD 3M + 1.65%), 3.99%, 02/01/24†	2,700,000	2,753,764	3.48%, 06/01/19 144A	1,455,000	1,458,915
Cheniere Corpus Christi Holdings LLC			4.42%, 06/15/21 144A	1,325,000	1,345,804
5.88%, 03/31/25	630,000	663,862	5.88%, 06/15/21 144A	140,000	144,547
CIT Group, Inc.			5.45%, 06/15/23 144A	1,200,000	1,263,229
4.13%, 03/09/21	780,000	781,950	Delta Air Lines, Inc.		
Citibank NA			2.88%, 03/13/20	465,000	461,400
2.10%, 06/12/20	1,050,000	1,031,478	3.63%, 03/15/22	2,100,000	2,075,393
2.13%, 10/20/20	800,000	781,465	Devon Energy Corporation		
Citigroup, Inc.			3.25%, 05/15/22	700,000	688,282
2.50%, 07/29/19	290,000	289,421	Diamondback Energy, Inc.		
2.45%, 01/10/20Δ	820,000	813,094	4.75%, 11/01/24 144A	350,000	351,312
2.75%, 04/25/22	1,100,000	1,067,868	Discover Bank		
(Variable, ICE LIBOR USD 3M + 0.95%), 2.88%, 07/24/23^	325,000	314,474	3.35%, 02/06/23	250,000	243,012
(Floating, ICE LIBOR USD 3M + 1.02%), 3.34%, 06/01/24†	1,000,000	1,005,565	Discovery Communications LLC		
Citizens Bank NA			4.38%, 06/15/21	220,000	224,333
2.45%, 12/04/19	600,000	596,064	DISH DBS Corporation		
2.25%, 03/02/20	285,000	281,263	6.75%, 06/01/21	700,000	716,625
2.20%, 05/26/20	370,000	362,989	Dominion Energy Gas Holdings LLC		
(Floating, ICE LIBOR USD 3M + 0.57%), 2.88%, 05/26/20†	750,000	752,480	(Floating, ICE LIBOR USD 3M + 0.60%), 2.93%, 06/15/21†	1,800,000	1,799,759
CNH Industrial Capital LLC			Dominion Energy, Inc.		
3.38%, 07/15/19	275,000	275,464	2.96%, 07/01/19 STEP	1,125,000	1,124,644
3.88%, 10/15/21	145,000	144,957	2.58%, 07/01/20	335,000	330,636
Continental Airlines Pass Through Trust, Series 2010-1, Class B			Dow Chemical Co.		
6.00%, 01/12/19	82,136	83,163	4.25%, 11/15/20	175,000	178,281
Continental Resources, Inc.			DTE Energy Co.		
4.50%, 04/15/23	1,140,000	1,161,190	1.50%, 10/01/19	400,000	393,772
Cox Communications, Inc.			3.70%, 08/01/23	240,000	239,860
3.15%, 08/15/24 144A	480,000	454,844	Duke Energy Corporation		
Crown Castle International Corporation REIT			3.95%, 10/15/23	430,000	435,759
4.88%, 04/15/22	325,000	335,607	DXC Technology Co.		
Crown Castle Towers LLC			2.88%, 03/27/20	140,000	138,882
3.22%, 05/15/22 144A	1,500,000	1,468,627	Elanco Animal Health, Inc.		
CVS Health Corporation			3.91%, 08/27/21 144A	295,000	295,479
3.13%, 03/09/20	1,475,000	1,475,723	Emera US Finance LP		
2.80%, 07/20/20	775,000	768,139	2.15%, 06/15/19	250,000	248,424
3.35%, 03/09/21	1,700,000	1,697,491	Enbridge Energy Partners LP		
3.70%, 03/09/23	1,790,000	1,782,438	5.20%, 03/15/20	280,000	287,012
D.R. Horton, Inc.			4.38%, 10/15/20	15,000	15,226
4.00%, 02/15/20	1,100,000	1,107,006	Energy Transfer Equity LP		
Daimler Finance North America LLC			4.25%, 03/15/23Δ	630,000	627,637
1.50%, 07/05/19 144A	1,600,000	1,584,480	Energy Transfer Partners LP		
			4.15%, 10/01/20	1,115,000	1,129,859
			3.60%, 02/01/23	105,000	103,293
			EnLink Midstream Partners LP		
			2.70%, 04/01/19	685,000	682,848

LOW-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
EOG Resources, Inc. 2.45%, 04/01/20	\$ 290,000	\$ 287,329	3.20%, 02/23/23	\$ 510,000	\$ 499,335
EQT Corporation 2.50%, 10/01/20	395,000	385,753	Halfmoon Parent, Inc. 3.20%, 09/17/20 144A	1,360,000	1,355,647
Exelon Corporation 2.45%, 04/15/21	175,000	170,176	(Floating, ICE LIBOR USD 3M + 0.65%), 2.98%, 09/17/21 144A †	860,000	861,388
Exelon Generation Co. LLC 5.20%, 10/01/19	240,000	245,091	Harley-Davidson Financial Services, Inc. 2.15%, 02/26/20 144A	260,000	255,612
FirstEnergy Corporation 2.85%, 07/15/22	2,357,000	2,280,534	Hartford Financial Services Group, Inc. 5.13%, 04/15/22	263,000	276,049
Ford Motor Credit Co. LLC 2.94%, 01/08/19	1,300,000	1,301,370	Hewlett Packard Enterprise Co. 2.85%, 10/05/18	399,000	399,015
2.26%, 03/28/19	535,000	533,224	2.10%, 10/04/19 144A	840,000	832,019
2.02%, 05/03/19	420,000	417,522	HSBC USA, Inc. 2.75%, 08/07/20	1,500,000	1,487,968
1.90%, 08/12/19	2,200,000	2,176,666	Hughes Satellite Systems Corporation 6.50%, 06/15/19	275,000	281,016
2.43%, 06/12/20	1,135,000	1,112,452	Huntington National Bank 2.38%, 03/10/20	1,240,000	1,227,390
3.16%, 08/04/20	225,000	222,895	Hyundai Capital America 2.40%, 10/30/18 144A	155,000	154,994
3.34%, 03/18/21	640,000	631,259	2.50%, 03/18/19 144A	30,000	29,937
3.81%, 10/12/21	241,000	239,454	1.75%, 09/27/19 144A Δ	435,000	428,989
(Floating, ICE LIBOR USD 3M + 1.27%), 3.66%, 03/28/22†	235,000	234,805	2.55%, 04/03/20 144A	315,000	309,817
4.14%, 02/15/23	345,000	339,699	International Lease Finance Corporation 5.88%, 04/01/19	1,385,000	1,404,288
Fortive Corporation 1.80%, 06/15/19	24,000	23,775	6.25%, 05/15/19	1,300,000	1,325,487
Freeport-McMoRan, Inc. 3.55%, 03/01/22	200,000	194,000	8.25%, 12/15/20	800,000	874,661
General Electric Co. (Variable, ICE LIBOR USD 3M + 3.33%), 5.00%, 01/21/21^	700,000	682,850	Interpublic Group of Cos., Inc. (The) 3.50%, 10/01/20	230,000	230,131
General Mills, Inc. (Floating, ICE LIBOR USD 3M + 1.01%), 3.35%, 10/17/23†	200,000	201,651	3.75%, 10/01/21	80,000	80,215
General Motors Financial Co., Inc. 3.10%, 01/15/19	175,000	175,149	Iron Mountain, Inc. REIT 4.38%, 06/01/21 144A	435,000	437,175
2.40%, 05/09/19	780,000	778,072	iStar, Inc. REIT 4.63%, 09/15/20	225,000	225,000
2.65%, 04/13/20	460,000	455,703	JPMorgan Chase & Co. (Floating, ICE LIBOR USD 3M + 1.21%), 3.54%, 10/29/20†	4,735,000	4,826,097
(Floating, ICE LIBOR USD 3M + 0.93%), 3.27%, 04/13/20†	1,010,000	1,016,513	(Floating, ICE LIBOR USD 3M + 0.68%), 3.00%, 06/01/21†	1,265,000	1,272,515
2.45%, 11/06/20	605,000	593,213	(Floating, ICE LIBOR USD 3M + 0.61%), 2.95%, 06/18/22†	540,000	541,397
3.20%, 07/06/21	420,000	415,019	(Variable, ICE LIBOR USD 3M + 0.94%), 2.78%, 04/25/23^	815,000	792,018
(Floating, ICE LIBOR USD 3M + 1.55%), 3.89%, 01/14/22†	895,000	912,972	(Variable, ICE LIBOR USD 3M + 0.73%), 3.56%, 04/23/24^	310,000	306,960
(Floating, ICE LIBOR USD 3M + 1.31%), 3.70%, 06/30/22†	614,000	620,858	(Floating, ICE LIBOR USD 3M + 0.89%), 3.24%, 07/23/24†	625,000	627,563
3.25%, 01/05/23	290,000	279,920	JPMorgan Chase Bank NA (Variable, ICE LIBOR USD 3M + 0.28%), 2.60%, 02/01/21^	1,600,000	1,588,312
4.15%, 06/19/23	235,000	234,309	Kinder Morgan Energy Partners LP 5.00%, 10/01/21	300,000	311,893
Georgia-Pacific LLC 3.73%, 07/15/23 144A	500,000	502,770	Kinder Morgan, Inc. 3.05%, 12/01/19	810,000	809,337
Gilead Sciences, Inc. 2.50%, 09/01/23	90,000	85,953			
Glencore Funding LLC (Floating, ICE LIBOR USD 3M + 1.36%), 3.70%, 01/15/19 144A †	680,000	681,367			
Goldman Sachs Group, Inc. 2.60%, 04/23/20	980,000	970,474			
2.60%, 12/27/20	990,000	974,630			
3.00%, 04/26/22	2,660,000	2,607,401			

	Par	Value		Par	Value
3.15%, 01/15/23	\$ 220,000	\$ 214,233	Nuance Communications, Inc.		
(Floating, ICE LIBOR USD 3M + 1.28%), 3.62%, 01/15/23†	695,000	707,178	5.38%, 08/15/20 144A	\$ 182,000	\$ 182,660
Kraft Heinz Foods Co.			NuStar Logistics LP		
(Floating, ICE LIBOR USD 3M + 0.82%), 3.16%, 08/10/22†	400,000	402,303	6.75%, 02/01/21	250,000	262,500
Lam Research Corporation			Nuveen Finance LLC		
2.80%, 06/15/21	65,000	63,926	2.95%, 11/01/19 144A	1,300,000	1,298,559
Lehman Escrow Bonds			ONEOK, Inc.		
0.00%, 01/18/12#	600,000	16,800	4.25%, 02/01/22	300,000	304,156
Lennar Corporation			Pacific Gas & Electric Co.		
4.13%, 01/15/22	1,250,000	1,242,187	4.25%, 08/01/23 144A	720,000	724,480
Marriott International, Inc.			Pennsylvania Electric Co.		
3.00%, 03/01/19	225,000	225,012	5.20%, 04/01/20	500,000	511,638
Masco Corporation			Penske Truck Leasing Co. LP		
5.95%, 03/15/22	683,000	729,789	3.05%, 01/09/20 144A	760,000	756,691
McCormick & Co., Inc.			3.20%, 07/15/20 144A	1,000,000	995,208
2.70%, 08/15/22	200,000	193,910	3.38%, 02/01/22 144A	755,000	745,020
Metropolitan Life Global Funding I			4.25%, 01/17/23 144A	165,000	166,340
2.40%, 01/08/21 144A	790,000	775,315	2.70%, 03/14/23 144A	255,000	241,354
Microchip Technology, Inc.			Phillips 66		
3.92%, 06/01/21 144A	475,000	472,513	(Floating, ICE LIBOR USD 3M + 0.60%), 2.91%, 02/26/21† Δ	595,000	595,772
Morgan Stanley			Pioneer Natural Resources Co.		
5.50%, 01/26/20	969,000	998,277	3.45%, 01/15/21Δ	300,000	300,085
(Floating, ICE LIBOR USD 3M + 0.55%), 2.89%, 02/10/21†	1,500,000	1,505,098	Protective Life Global Funding		
2.75%, 05/19/22	755,000	732,523	2.16%, 09/25/20 144A	1,565,000	1,528,956
(Floating, ICE LIBOR USD 3M + 0.93%), 3.28%, 07/22/22†	1,019,000	1,028,171	QEP Resources, Inc.		
(Variable, ICE LIBOR USD 3M + 0.85%), 3.74%, 04/24/24^	415,000	411,903	6.88%, 03/01/21	543,000	572,865
Motorola Solutions, Inc.			QUALCOMM, Inc.		
3.50%, 09/01/21	1,900,000	1,886,957	3.00%, 05/20/22	205,000	201,795
MPLX LP			2.60%, 01/30/23	345,000	331,849
3.38%, 03/15/23Δ	190,000	186,197	Reliance Standard Life Global Funding II		
Nabors Industries, Inc.			2.15%, 10/15/18 144A	1,000,000	999,856
4.63%, 09/15/21Δ	1,050,000	1,039,382	Rockies Express Pipeline LLC		
National Retail Properties, Inc. REIT			6.00%, 01/15/19 144A	285,000	287,494
5.50%, 07/15/21	151,000	159,264	Ryder System, Inc.		
Navient Corporation			3.75%, 06/09/23	250,000	249,695
5.50%, 01/15/19	1,800,000	1,811,250	S&P Global, Inc.		
4.88%, 06/17/19	900,000	907,875	3.30%, 08/14/20	800,000	800,526
8.00%, 03/25/20	400,000	422,000	Sabine Pass Liquefaction LLC		
6.63%, 07/26/21	400,000	418,000	5.63%, 02/01/21	1,170,000	1,217,573
Newmont Mining Corporation			6.25%, 03/15/22Δ	1,100,000	1,183,203
3.50%, 03/15/22	280,000	277,852	Santander Holdings USA, Inc.		
NextEra Energy Capital Holdings, Inc.			2.65%, 04/17/20	1,230,000	1,214,636
(Floating, ICE LIBOR USD 3M + 0.40%), 2.71%, 08/21/20†	1,000,000	1,000,821	3.70%, 03/28/22	815,000	805,631
3.34%, 09/01/20	1,815,000	1,819,842	Sempra Energy		
Nissan Motor Acceptance Corporation			1.63%, 10/07/19	385,000	379,519
2.25%, 01/13/20 144A	310,000	305,871	2.40%, 02/01/20	290,000	286,477
2.13%, 03/03/20 144A	455,000	447,211	(Floating, ICE LIBOR USD 3M + 0.50%), 2.84%, 01/15/21†	630,000	630,187
2.15%, 09/28/20 144A	515,000	502,266	Sirius XM Radio, Inc.		
3.65%, 09/21/21 144A Δ	5,460,000	5,476,096	3.88%, 08/01/22 144A	470,000	464,656
Northwest Airlines Pass Through Trust, Series 2002-1, Class G2			SLM Corporation		
6.26%, 11/20/21	67,004	68,552	5.13%, 04/05/22	404,000	402,990
			Smithfield Foods, Inc.		
			2.70%, 01/31/20 144A	250,000	246,225
			2.65%, 10/03/21 144A	495,000	472,035

LOW-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Southern California Edison Co.			Walgreens Boots Alliance, Inc.		
2.90%, 03/01/21	\$1,000,000	\$ 990,920	2.70%, 11/18/19	\$ 925,000	\$ 922,153
1.85%, 02/01/22	750,000	730,277	Warner Media LLC		
Spectra Energy Partners LP			4.70%, 01/15/21	170,000	174,681
4.75%, 03/15/24	90,000	93,113	WEA Finance LLC REIT		
Sprint Communications, Inc.			2.70%, 09/17/19 144A	260,000	259,379
9.00%, 11/15/18 144A	313,000	315,332	WEC Energy Group, Inc.		
Sprint Spectrum Co., LLC			3.38%, 06/15/21	555,000	555,481
3.36%, 09/20/21 144A	1,402,500	1,400,747	Wells Fargo & Co.		
4.74%, 03/20/25 144A	445,000	445,912	2.13%, 04/22/19	325,000	323,996
Starwood Property Trust, Inc. REIT			(Floating, ICE LIBOR USD 3M +		
3.63%, 02/01/21 144A	270,000	265,275	0.93%), 3.27%, 02/11/22†	685,000	692,167
5.00%, 12/15/21	275,000	277,750	3.07%, 01/24/23	50,000	48,830
Sunoco Logistics Partners			Wells Fargo Bank NA		
Operations LP			(Floating, ICE LIBOR USD 3M +		
5.50%, 02/15/20	130,000	133,465	0.25%), 2.59%, 04/05/19†	1,500,000	1,501,472
SunTrust Bank			2.60%, 01/15/21	1,500,000	1,475,220
(Variable, ICE LIBOR USD 3M +			Welltower, Inc. REIT		
0.30%), 2.59%, 01/29/21^	1,515,000	1,499,827	6.13%, 04/15/20	784,000	815,037
Synchrony Bank			WestRock Co.		
3.00%, 06/15/22	490,000	470,116	3.75%, 03/15/25 144A Δ	115,000	113,175
Synchrony Financial			Williams Cos., Inc.		
3.00%, 08/15/19	390,000	389,288	4.00%, 11/15/21	175,000	176,726
(Floating, ICE LIBOR USD 3M +			3.70%, 01/15/23Δ	480,000	475,657
1.23%), 3.58%, 02/03/20†	250,000	251,674	4.55%, 06/24/24	325,000	330,593
Targa Resources Partners LP			Williams Cos., Inc. (The)		
4.13%, 11/15/19	150,000	150,188	3.60%, 03/15/22	895,000	889,892
Texas Eastern Transmission LP			Willis North America, Inc.		
2.80%, 10/15/22 144A	340,000	326,228	3.60%, 05/15/24	230,000	223,786
Time Warner Cable LLC			WR Grace & Co-Conn		
8.75%, 02/14/19	150,000	153,113	5.13%, 10/01/21 144A	135,000	138,713
8.25%, 04/01/19	95,000	97,440	Xerox Corporation		
Total System Services, Inc.			3.50%, 08/20/20Δ	270,000	268,705
3.75%, 06/01/23	240,000	238,139	Xilinx, Inc.		
TRI Pointe Group, Inc.			2.13%, 03/15/19	325,000	324,452
4.88%, 07/01/21	300,000	300,750	Zimmer Biomet Holdings, Inc.		
Unit Corporation			2.70%, 04/01/20	190,000	188,222
6.63%, 05/15/21	175,000	175,875	Zoetis, Inc.		
United Technologies Corporation			3.45%, 11/13/20	300,000	301,429
(Floating, ICE LIBOR USD 3M +			Total Corporate Bonds		
0.65%), 2.97%, 08/16/21†	370,000	371,031	(Cost \$214,772,030)		213,606,314
3.35%, 08/16/21	915,000	914,339	FOREIGN BONDS — 14.0%		
3.65%, 08/16/23	330,000	328,899	Australia — 1.1%		
US Airways Pass-Through Trust,			Australia & New Zealand Banking		
Series 2011-1, Class B			Group, Ltd.		
9.75%, 10/22/18	629,083	630,996	2.25%, 11/09/20	250,000	244,734
US Airways Pass-Through Trust,			Commonwealth Bank of Australia		
Series 2012-1, Class B			2.05%, 09/18/20 144A	250,000	244,087
8.00%, 10/01/19	229,430	239,754	Macquarie Group, Ltd.		
US Bank NA			(Floating, ICE LIBOR USD 3M +		
2.13%, 10/28/19Δ	370,000	367,176	1.02%), 3.33%, 11/28/23	1,435,000	1,434,791
Verizon Communications, Inc.			144A †		
(Floating, ICE LIBOR USD 3M +			(Floating, ICE LIBOR USD 3M +		
1.10%), 3.41%, 05/15/25†	1,900,000	1,918,137	1.35%), 3.73%, 03/27/24	3,200,000	3,234,929
Virginia Electric & Power Co.			144A †		
5.00%, 06/30/19	175,000	177,585	National Australia Bank, Ltd.		
Walgreen Co.			2.25%, 03/16/21 144A	1,500,000	1,464,259
3.10%, 09/15/22Δ	370,000	361,862			

	Par	Value		Par	Value
Suncorp-Metway, Ltd.			Park Aerospace Holdings, Ltd.		
2.10%, 05/03/19 144A	\$1,700,000	\$ 1,693,251	5.25%, 08/15/22 144A	\$ 135,000	\$ 136,687
2.35%, 04/27/20 144A	420,000	413,911	Sinopec Group Overseas Development 2017, Ltd.		
2.38%, 11/09/20 144A	785,000	765,368	2.38%, 04/12/20 144A Δ	970,000	956,910
Virgin Australia Pass-Through Trust, Series 2013-1A					<u>1,319,909</u>
5.00%, 10/23/23 144A	245,978	249,978	Denmark — 0.1%		
Woodside Finance, Ltd.			AP Moeller - Maersk A/S		
4.60%, 05/10/21 144A	400,000	406,297	2.55%, 09/22/19 144A	670,000	664,474
3.70%, 09/15/26 144A	400,000	380,978	Finland — 0.3%		
		<u>10,532,583</u>	Nokia OYJ		
Bermuda — 0.0%			5.38%, 05/15/19	79,000	80,402
Enstar Group, Ltd.			3.38%, 06/12/22Δ	185,000	181,948
4.50%, 03/10/22	275,000	276,419	Nordea Bank AB		
Brazil — 0.0%			(Floating, ICE LIBOR USD 3M + 0.20%), 2.54%, 04/05/19†	1,500,000	1,501,472
Vale Overseas, Ltd.			1.63%, 09/30/19 144A	280,000	276,280
4.38%, 01/11/22	119,000	120,190	2.25%, 05/27/21 144A	335,000	324,724
Canada — 1.0%					<u>2,364,826</u>
Bank of Montreal			France — 0.6%		
1.75%, 09/11/19	360,000	356,238	Banque Federative du Credit Mutuel		
Cenovus Energy, Inc.			2.20%, 07/20/20 144A	1,230,000	1,205,944
5.70%, 10/15/19	1,200,000	1,228,493	BNP Paribas SA		
Enbridge, Inc.			(Floating, ICE LIBOR USD 3M + 0.25%), 2.59%, 04/08/19†	1,500,000	1,501,265
2.90%, 07/15/22	15,000	14,562	BPCE SA		
Encana Corporation			(Floating, ICE LIBOR USD 3M + 1.22%), 3.53%, 05/22/22 144A †	545,000	550,782
3.90%, 11/15/21	450,000	452,226	Credit Agricole SA		
Province of Alberta Canada			3.38%, 01/10/22 144A	680,000	667,650
1.90%, 12/06/19	1,000,000	988,315	Dexia Credit Local SA		
1.75%, 08/26/20 144A Δ	1,000,000	975,173	2.25%, 02/18/20Δ	2,100,000	2,077,999
Royal Bank of Canada					<u>6,003,640</u>
2.20%, 09/23/19	247,000	245,405	Germany — 0.9%		
2.10%, 10/14/20	1,050,000	1,027,671	Deutsche Bank AG		
Toronto-Dominion Bank			3.15%, 01/22/21	1,405,000	1,373,726
2.25%, 03/15/21 144A	800,000	781,491	Erste Abwicklungsanstalt		
2.50%, 01/18/22 144A Δ	2,600,000	2,531,009	1.38%, 10/30/19	2,000,000	1,967,402
TransCanada PipeLines, Ltd.			(Floating, ICE LIBOR USD 3M + 0.21%), 2.54%, 03/09/20†	4,000,000	4,010,738
3.13%, 01/15/19Δ	115,000	115,126	IHO Verwaltungs GmbH		
3.75%, 10/16/23	330,000	330,266	Cash coupon 4.13% or PIK 4.88%, 09/15/21 144A	400,000	397,000
		<u>9,045,975</u>	KFW		
Chile — 0.2%			1.88%, 11/30/20	1,095,000	1,070,948
Banco del Estado de Chile					<u>8,819,814</u>
2.67%, 01/08/21 144A	725,000	708,713	Hong Kong — 0.2%		
Banco Santander Chile			CK Hutchison International 17 II, Ltd.		
2.50%, 12/15/20 144A	635,000	624,681	2.25%, 09/29/20 144A	990,000	967,627
Itau CorpBanca					
3.88%, 09/22/19 144A Δ	500,000	501,706			
		<u>1,835,100</u>			
China — 0.1%					
Baidu, Inc.					
2.88%, 07/06/22Δ	235,000	226,312			

LOW-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Goodman HK Finance 4.38%, 06/19/24	\$1,200,000	\$1,197,739	(Floating, ICE LIBOR USD 3M + 0.74%), 3.06%, 03/02/23†	\$ 900,000	\$ 903,250
		<u>2,165,366</u>	Mitsubishi UFJ Lease & Finance Co., Ltd.		
India — 0.3%			2.25%, 09/07/21	500,000	478,760
Export-Import Bank of India 2.75%, 04/01/20	1,300,000	1,279,469	Mitsubishi UFJ Trust & Banking Corporation		
ICICI Bank, Ltd. 3.13%, 08/12/20	1,000,000	982,121	2.45%, 10/16/19 144A	480,000	477,505
State Bank of India (Floating, ICE LIBOR USD 3M + 0.95%), 3.29%, 04/06/20†	1,000,000	1,003,398	2.65%, 10/19/20 144A	700,000	688,993
		<u>3,264,988</u>	Mizuho Bank, Ltd.		
Indonesia — 0.1%			2.65%, 09/25/19 144A	320,000	319,178
Pelabuhan Indonesia III Persero PT 4.50%, 05/02/23 144A	1,175,000	1,173,632	2.40%, 03/26/20 144A	510,000	503,627
			Mizuho Financial Group, Inc. (Floating, ICE LIBOR USD 3M + 0.94%), 3.25%, 02/28/22†	3,000,000	3,026,090
Ireland — 1.0%			Sumitomo Mitsui Financial Group, Inc.		
AerCap Ireland Capital DAC 3.75%, 05/15/19	745,000	748,049	2.06%, 07/14/21	1,100,000	1,057,984
3.95%, 02/01/22	940,000	938,120	2.85%, 01/11/22	335,000	326,944
3.50%, 05/26/22	460,000	451,704	(Floating, ICE LIBOR USD 3M + 0.74%), 3.07%, 10/18/22†	2,000,000	2,003,919
3.30%, 01/23/23	155,000	149,485	Sumitomo Mitsui Trust Bank, Ltd.		
Shire Acquisitions Investments Ireland DAC			2.05%, 03/06/19 144A	420,000	418,852
1.90%, 09/23/19	3,560,000	3,522,778	1.95%, 09/19/19 144A	490,000	485,044
2.40%, 09/23/21	2,440,000	2,358,439	2.05%, 10/18/19 144A	520,000	514,312
2.88%, 09/23/23	565,000	538,686			<u>16,180,917</u>
SMBC Aviation Capital Finance DAC			Luxembourg — 0.1%		
2.65%, 07/15/21 144A Δ	390,000	376,100	ArcelorMittal		
3.00%, 07/15/22 144A Δ	540,000	519,122	5.25%, 08/05/20	500,000	514,961
Willis Towers Watson PLC 5.75%, 03/15/21	131,000	137,402	Malaysia — 0.1%		
		<u>9,739,885</u>	Petronas Capital, Ltd.		
Italy — 0.3%			5.25%, 08/12/19	900,000	916,747
Intesa Sanpaolo SpA 3.38%, 01/12/23 144A Δ	200,000	185,337	Netherlands — 2.1%		
Italy Buoni Ordinari del Tesoro 0.17%, 01/31/19(E) Ω	650,000	754,023	BNG Bank NV		
Italy Buoni Poliennali Del Tesoro 0.10%, 04/15/19(E)	1,300,000	1,507,643	2.50%, 02/28/20 144A Δ	2,000,000	1,988,463
		<u>2,447,003</u>	1.75%, 10/05/20 144A	1,450,000	1,415,371
Japan — 1.7%			Cooperatieve Rabobank UA (Floating, ICE LIBOR USD 3M + 0.20%), 2.54%, 04/05/19†	1,500,000	1,501,170
Central Nippon Expressway Co., Ltd. (Floating, ICE LIBOR USD 3M + 0.85%), 3.18%, 09/14/21†	1,000,000	1,009,662	3.13%, 04/26/21	1,570,000	1,560,692
2.85%, 03/03/22	2,000,000	1,950,224	3.88%, 09/26/23 144A	800,000	798,253
Japan Finance Organization for Municipalities			Deutsche Telekom International Finance BV		
2.00%, 09/08/20 144A	200,000	195,261	6.00%, 07/08/19Δ	390,000	399,148
Mitsubishi UFJ Financial Group, Inc. 2.95%, 03/01/21	250,000	246,657	Enel Finance International NV		
3.54%, 07/26/21	65,000	65,077	4.25%, 09/14/23 144A	1,250,000	1,236,121
(Floating, ICE LIBOR USD 3M + 0.79%), 3.13%, 07/25/22†	1,500,000	1,509,578	ING Groep NV (Floating, ICE LIBOR USD 3M + 1.15%), 3.54%, 03/29/22†	365,000	370,789
			4.10%, 10/02/23	565,000	566,055
			LeasePlan Corporation NV		
			2.88%, 01/22/19 144A	1,500,000	1,498,969
			Mylan NV		
			2.50%, 06/07/19	336,000	334,826

	Par	Value		Par	Value
Nederlandse Waterschapsbank NV (Floating, ICE LIBOR USD 3M + 0.02%), 2.35%, 03/15/19 144A †	\$6,000,000	\$ 6,000,747	3.80%, 09/15/22	\$ 450,000	\$ 448,250
NXP BV			UBS AG		
4.13%, 06/15/20 144A	275,000	277,406	2.38%, 08/14/19	250,000	249,006
4.13%, 06/01/21 144A	1,600,000	1,602,272	2.20%, 06/08/20 144A	1,490,000	1,463,773
3.88%, 09/01/22 144A	200,000	198,500	2.45%, 12/01/20 144A	755,000	740,286
		<u>19,748,782</u>	UBS Group Funding Switzerland AG (Floating, ICE LIBOR USD 3M + 1.78%), 4.12%, 04/14/21 144A †	900,000	928,350
New Zealand — 0.0%			(Variable, ICE LIBOR USD 3M + 0.95%), 2.86%, 08/15/23 144A ^	365,000	350,707
ANZ New Zealand International, Ltd.					<u>5,808,186</u>
2.20%, 07/17/20 144A	340,000	333,250	United Arab Emirates — 0.2%		
Norway — 0.3%			Abu Dhabi Government International Bond		
DNB Bank ASA			2.50%, 10/11/22 144A	655,000	631,535
2.13%, 10/02/20 144A	950,000	925,483	ADC Finance Cayman, Ltd.		
DNB Boligkreditt AS			3.00%, 03/04/19	1,000,000	1,000,428
2.00%, 05/28/20 144A	1,500,000	1,473,804			<u>1,631,963</u>
		<u>2,399,287</u>	United Kingdom — 1.7%		
Peru — 0.1%			Aon PLC		
Fondo MIVIVIENDA SA			2.80%, 03/15/21	225,000	221,115
3.50%, 01/31/23 144A Δ	690,000	671,025	Barclays PLC		
Qatar — 0.1%			2.75%, 11/08/19	700,000	696,768
QNB Finance, Ltd.			3.25%, 01/12/21Δ	1,210,000	1,195,179
2.75%, 10/31/18Δ	900,000	899,865	HSBC Holdings PLC		
2.13%, 09/07/21	200,000	190,747	(Floating, ICE LIBOR USD 3M + 0.60%), 2.92%, 05/18/21 †	900,000	901,958
		<u>1,090,612</u>	(Floating, ICE LIBOR USD 3M + 0.65%), 2.98%, 09/11/21 †	2,690,000	2,694,184
Singapore — 0.1%			(Variable, ICE LIBOR USD 3M + 1.06%), 3.26%, 03/13/23^	555,000	544,054
BOC Aviation, Ltd.			Jaguar Land Rover Automotive PLC		
3.00%, 05/23/22	700,000	673,214	3.50%, 03/15/20 144A	300,000	297,375
South Korea — 0.5%			Lloyds Banking Group PLC		
Hyundai Capital Services, Inc.			(Floating, ICE LIBOR USD 3M + 0.80%), 3.15%, 06/21/21 †	2,000,000	2,008,621
1.63%, 08/30/19 144A	520,000	512,433	4.50%, 11/04/24	370,000	363,922
Korea Western Power Co., Ltd.			Royal Bank of Scotland Group PLC		
2.88%, 10/10/18	3,000,000	2,999,766	(Floating, ICE LIBOR USD 3M + 1.47%), 3.78%, 05/15/23 †	1,810,000	1,823,953
KT Corporation			Santander UK Group Holdings PLC		
2.63%, 04/22/19	800,000	797,109	2.88%, 08/05/21	3,500,000	3,410,348
		<u>4,309,308</u>	3.57%, 01/10/23	350,000	340,378
Spain — 0.1%			(Variable, ICE LIBOR USD 3M + 1.08%), 3.37%, 01/05/24^	215,000	206,873
El Corte Ingles SA			Sky PLC		
3.00%, 03/15/24(E) 144A	400,000	464,420	2.63%, 09/16/19 144A	221,000	219,980
Sweden — 0.1%			Standard Chartered PLC		
Stadshypotek AB			2.10%, 08/19/19 144A Δ	580,000	575,294
2.50%, 04/05/22 144A	1,000,000	971,182			
Telefonaktiebolaget LM Ericsson					
4.13%, 05/15/22	155,000	154,148			
		<u>1,125,330</u>			
Switzerland — 0.6%					
Credit Suisse Group AG					
3.57%, 01/09/23 144A	750,000	735,719			
Credit Suisse Group Funding Guernsey, Ltd.					
2.75%, 03/26/20	900,000	892,095			

LOW-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Vodafone Group PLC (Floating, ICE LIBOR USD 3M + 0.99%), 3.33%, 01/16/24†	\$ 500,000	\$ 501,580	Bear Stearns ARM Trust, Series 2004-5, Class 2A 4.26%, 07/25/34† γ	\$ 133,956	\$ 133,191
		16,001,582	Bear Stearns Commercial Mortgage Securities Trust, Series 2007-T26, Class AM 5.51%, 01/12/45	155,200	155,606
Total Foreign Bonds (Cost \$132,804,130)		131,643,388	BSPRT Issuer, Ltd., Series 2017-FL1, Class A (Floating, ICE LIBOR USD 1M + 1.35%), 3.51%, 06/15/27 144A †	306,212	307,338
MORTGAGE-BACKED SECURITIES — 17.0%			BSPRT Issuer, Ltd., Series 2018-FL3, Class A (Floating, ICE LIBOR USD 1M + 1.05%), 3.21%, 03/15/28 144A †	950,000	950,808
American Home Mortgage Assets Trust, Series 2006-5, Class A1 (Floating, Federal Reserve U.S. 12 1Y CMT + 0.92%, 0.92% Floor), 2.76%, 11/25/46†	704,131	404,298	BSPRT Issuer, Ltd., Series 2018-FL4, Class AS (Floating, ICE LIBOR USD 1M + 1.30%, 1.30% Floor), 3.43%, 09/15/35 144A †	1,520,000	1,520,000
American Home Mortgage Investment Trust, Series 2004-3, Class 5A (Floating, ICE LIBOR USD 1Y + 1.50%, 1.50% Floor, 11.00% Cap), 4.00%, 10/25/34†	44,429	44,559	BX Trust, Series 2017-APPL, Class A (Floating, ICE LIBOR USD 1M + 0.88%, 0.88% Floor), 3.04%, 07/15/34 144A †	2,170,496	2,173,796
Americold LLC, Series 2010-ARTA, Class A1 3.85%, 01/14/29 144A	470,736	473,860	Caesars Palace Las Vegas Trust, Series 2017-VICI, Class A 3.53%, 10/15/34 144A	585,000	585,096
Americold LLC, Series 2010-ARTA, Class A2FL (Floating, ICE LIBOR USD 1M + 1.50%, 1.00% Floor), 3.63%, 01/14/29 144A †	1,686,220	1,686,563	CFCRE Commercial Mortgage Trust, Series 2017-C8, Class ASB 3.37%, 06/15/50	1,500,000	1,475,800
AOA Mortgage Trust, Series 2015-1177, Class A 2.96%, 12/13/29 144A	1,330,000	1,308,852	CGBAM Commercial Mortgage Trust, Series 2015-SMRT, Class B 3.21%, 04/10/28 144A	850,000	847,071
Apollo Trust, Series 2009-1, Class A3 (Floating, Australian BBSW 1M + 1.30%), 3.16%, 10/03/40(A) †	63,514	45,978	CHL Mortgage Pass-Through Trust, Series 2004-29, Class 1A1 (Floating, ICE LIBOR USD 1M + 0.54%, 0.27% Floor, 11.50% Cap), 2.76%, 02/25/35†	74,500	71,444
Aventura Mall Trust, Series 2013-AVM, Class A 3.87%, 12/05/32 144A † γ	1,770,000	1,794,260	Citigroup Commercial Mortgage Trust, Series 2015-SHP2, Class A (Floating, ICE LIBOR USD 1M + 1.28%, 1.28% Floor), 3.44%, 07/15/27 144A †	1,035,000	1,035,964
Aventura Mall Trust, Series 2013-AVM, Class B 3.87%, 12/05/32 144A † γ	1,410,000	1,429,325	CLNS Trust, Series 2017-IKPR, Class A (Floating, ICE LIBOR USD 1M + 0.80%, 0.80% Floor), 2.93%, 06/11/32 144A †	420,000	420,494
Banc of America Funding Trust, Series 2006-J, Class 4A1 3.93%, 01/20/47† γ	241,844	232,426	COMM Mortgage Trust, Series 2012-CR4, Class ASB 2.44%, 10/15/45	594,457	585,442
Banc of America Mortgage Trust, Series 2003-L, Class 3A1 3.78%, 01/25/34† γ	84,864	84,345	COMM Mortgage Trust, Series 2013-CR12, Class A2 2.90%, 10/10/46	508,012	507,705
Banc of America Mortgage Trust, Series 2004-2, Class 5A1 6.50%, 10/25/31	28,425	29,715	COMM Mortgage Trust, Series 2013-CR8, Class A5 3.61%, 06/10/46	750,000	755,336
Banc of America Mortgage Trust, Series 2004-I, Class 3A2 4.65%, 10/25/34† γ	142,478	144,817	COMM Mortgage Trust, Series 2013-SFS, Class A1 1.87%, 04/12/35 144A	386,195	372,821
Bear Stearns ALT-A Trust, Series 2004-10, Class 2A1 (Floating, ICE LIBOR USD 1M + 0.66%, 0.33% Floor, 11.50% Cap), 2.88%, 09/25/34†	716,558	704,265			
Bear Stearns ALT-A Trust, Series 2004-13, Class A1 (Floating, ICE LIBOR USD 1M + 0.74%, 0.37% Floor, 11.50% Cap), 2.96%, 11/25/34†	31,481	31,567			
Bear Stearns ARM Trust, Series 2003-8, Class 4A1 4.14%, 01/25/34† γ	137,944	139,285			

	Par	Value		Par	Value
COMM Mortgage Trust, Series 2014-CR17, Class ASB 3.60%, 05/10/47	\$1,525,000	\$1,535,800	Fannie Mae Connecticut Avenue Securities, Series 2016-C02 (Floating, ICE LIBOR USD 1M + 2.15%), 4.37%, 09/25/28†	\$ 99,875	\$ 100,285
COMM Mortgage Trust, Series 2014-PAT, Class A (Floating, ICE LIBOR USD 1M + 0.80%, 0.80% Floor), 2.93%, 08/13/27 144A †	100,000	100,022	Fannie Mae Connecticut Avenue Securities, Series 2016-C05 (Floating, ICE LIBOR USD 1M + 1.35%, 1.35% Floor), 3.57%, 01/25/29†	200,109	200,701
COMM Mortgage Trust, Series 2014-TWC, Class A (Floating, ICE LIBOR USD 1M + 0.85%, 0.85% Floor), 2.98%, 02/13/32 144A †	1,728,000	1,730,989	Fannie Mae Connecticut Avenue Securities, Series 2017-C02 (Floating, ICE LIBOR USD 1M + 1.15%), 3.37%, 09/25/29†	561,235	564,810
COMM Mortgage Trust, Series 2014-UBS3, Class ASB 3.37%, 06/10/47	1,055,000	1,054,778	Fannie Mae Connecticut Avenue Securities, Series 2017-C04 (Floating, ICE LIBOR USD 1M + 0.85%), 3.07%, 11/25/29†	742,093	744,891
COMM Mortgage Trust, Series 2014-UBS5, Class ASB 3.55%, 09/10/47	390,000	391,072	Fannie Mae Connecticut Avenue Securities, Series 2018-C05, Class 1M1 (Floating, ICE LIBOR USD 1M + 0.72%, 0.72% Floor), 2.94%, 01/25/31†	994,198	996,404
COMM Mortgage Trust, Series 2015-CR24, Class ASB 3.45%, 08/10/48	480,000	478,219	Federal Home Loan Mortgage Corporation 5.00%, 01/01/19	3,034	3,074
COMM Mortgage Trust, Series 2015-CR25, Class ASB 3.54%, 08/10/48	1,160,000	1,162,000	5.00%, 02/01/19	4,750	4,814
COMM Trust, Series 2013-GAM, Class A1 1.71%, 02/10/28 144A	466,921	458,781	5.00%, 12/01/19	26,375	26,911
Core Industrial Trust, Series 2015-TEXW, Class A 3.08%, 02/10/34 144A	1,439,120	1,426,755	5.50%, 05/01/22	92,818	94,268
CSAIL Commercial Mortgage Trust, Series 2016-C6, Class XA 1.96%, 01/15/49† IO γ	986,181	91,108	(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.36%, 13.11% Cap), 4.43%, 07/01/27†	4,716	4,951
CSMC Trust Series 2017-1 4.50%, 03/25/21	429,455	416,040	2.50%, 11/01/27	1,498,747	1,456,501
CSMC Trust, Series 2013-IVR2, Class AD 1.55%, 04/25/43 144A	629,899	603,314	(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.25%, 10.99% Cap), 3.58%, 11/01/31†	36,076	38,039
Deutsche Alt-B Securities Mortgage Loan Trust Series, Series 2006-AB4, Class A6A1 (Step to 5.64% on 11/25/18), 5.87%, 10/25/36 STEP	214,311	203,627	(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.25%, 10.93% Cap), 4.12%, 04/01/32†	5,872	6,132
Deutsche Alt-B Securities Mortgage Loan Trust Series, Series 2006-AB4, Class A6A2 (Step to 5.63% on 11/25/18), 5.89%, 10/25/36 STEP	214,311	203,624	(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.04%, 9.71% Cap), 3.91%, 06/01/33†	439,071	459,659
Exantas Capital Corporation, Ltd., Series 2018-RSO6, Class A (Floating, ICE LIBOR USD 1M + 0.83%, 0.83% Floor), 2.99%, 06/15/35 144A †	430,000	429,731	(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.25%, 9.48% Cap), 3.50%, 10/01/34†	86,922	92,031
Fannie Mae Connecticut Avenue Securities, Series 2013-C01 (Floating, ICE LIBOR USD 1M + 2.00%), 4.22%, 10/25/23†	29,126	29,189	(Floating, ICE LIBOR USD 1Y + 1.75%, 10.81% Cap), 4.40%, 08/01/35†	301,600	316,373
Fannie Mae Connecticut Avenue Securities, Series 2014-C02 (Floating, ICE LIBOR USD 1M + 0.95%, 0.95% Floor), 3.17%, 05/25/24†	115,009	115,229	(Floating, ICE LIBOR USD 1Y + 1.35%, 10.34% Cap), 3.94%, 09/01/35†	143,958	148,903
			(Floating, ICE LIBOR USD 1Y + 1.63%, 10.87% Cap), 3.67%, 10/01/35†	172,858	180,737
			(Floating, ICE LIBOR USD 1Y + 1.52%, 11.80% Cap), 3.43%, 04/01/36†	225,704	234,146

LOW-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Federal Home Loan Mortgage Corporation REMIC, Series 3228 (Floating, ICE LIBOR USD 1M + 0.50%, 0.50% Floor, 6.50% Cap), 2.66%, 10/15/36†	\$1,683,413	\$1,701,965	(Floating, ICE LIBOR USD 1M + 1.31%, 11.27% Cap), 3.43%, 08/01/32†	\$ 342,342	\$ 349,408
Federal Home Loan Mortgage Corporation REMIC, Series 3710 4.00%, 08/15/25 STEP	146,655	152,863	3.00%, 11/01/32	262,000	259,118
Federal Home Loan Mortgage Corporation REMIC, Series 3959 4.50%, 11/15/41	365,781	379,664	3.00%, 12/01/32	1,834,699	1,814,514
Federal Home Loan Mortgage Corporation REMIC, Series 3986 4.50%, 09/15/41	409,542	422,761	(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.21%, 9.67% Cap), 3.56%, 12/01/32†	332,922	351,331
Federal Home Loan Mortgage Corporation REMIC, Series 4274 3.50%, 10/15/35	338,968	340,882	3.00%, 06/01/33	567,000	560,762
Federal Home Loan Mortgage Corporation REMIC, Series 4390 3.50%, 06/15/50	451,248	450,910	(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.41%, 9.36% Cap), 4.43%, 06/01/33†	30,389	31,681
Federal Home Loan Mortgage Corporation REMIC, Series 4446 3.50%, 12/15/50	879,384	876,130	3.00%, 09/01/33	1,220,997	1,207,564
Federal Home Loan Mortgage Corporation REMIC, Series 4459 3.00%, 08/15/43	656,563	640,057	2.50%, 10/18/33 TBA	1,960,000	1,891,121
Federal Home Loan Mortgage Corporation REMIC, Series 4482 3.00%, 06/15/42	367,212	364,147	3.00%, 10/18/33 TBA	1,241,000	1,225,702
Federal Home Loan Mortgage Corporation REMIC, Series 4493 3.00%, 02/15/44	503,966	497,537	4.00%, 10/18/33 TBA	545,000	555,921
Federal Home Loan Mortgage Corporation REMIC, Series 4494 3.75%, 10/15/42	602,249	608,948	4.50%, 10/18/33 TBA	510,000	516,136
Federal Home Loan Mortgage Corporation REMIC, Series 4593 4.00%, 04/15/54	1,083,518	1,106,715	(Floating, ICE LIBOR USD 1Y + 1.66%, 10.09% Cap), 3.48%, 02/01/35†	159,783	167,432
Federal National Mortgage Association 5.00%, 07/01/19	4,533	4,672	(Floating, ICE LIBOR USD 1Y + 1.73%, 10.73% Cap), 3.68%, 09/01/35†	136,840	142,685
5.00%, 05/01/21	21,010	21,654	(Floating, ICE LIBOR USD 1Y + 1.74%, 11.11% Cap), 3.49%, 12/01/35†	5,044	5,095
5.00%, 11/01/21	14,107	14,540	(Floating, ICE LIBOR USD 1Y + 1.73%, 9.50% Cap), 4.07%, 05/01/38†	1,462,136	1,534,101
3.74%, 09/01/23	2,777,764	2,802,979	(Floating, ICE LIBOR USD 1Y + 1.62%, 9.38% Cap), 3.92%, 08/01/38†	135,000	140,435
(Floating, Federal Reserve U.S. 12 Y CMT + 1.99%, 10.58% Cap), 3.60%, 12/01/24 CONV †	9,995	10,040	(Floating, ICE LIBOR USD 1Y + 1.50%, 10.08% Cap), 4.08%, 10/01/38†	309,000	324,584
2.50%, 12/01/27	892,757	868,779	(Floating, Federal Reserve U.S. 12 Y CMT + 1.20%, 10.72% Cap), 2.95%, 08/01/42†	136,938	136,374
3.00%, 02/01/31	2,094,387	2,071,346	(Floating, ICE LIBOR USD 1Y + 1.73%, 8.42% Cap), 3.31%, 09/01/42†	682,961	688,447
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.22%, 11.64% Cap), 3.85%, 09/01/31†	46,241	47,941	(Floating, ICE LIBOR USD 1Y + 1.69%, 7.72% Cap), 2.72%, 07/01/43†	1,153,296	1,147,961
2.50%, 10/01/31	867,124	837,617	(Floating, Federal Reserve U.S. 12 Y CMT + 1.20%, 8.48% Cap), 2.95%, 07/01/44†	146,898	146,267
2.50%, 11/01/31	1,710,524	1,652,315	(Floating, Federal Reserve U.S. 12 Y CMT + 1.20%, 9.61% Cap), 2.95%, 10/01/44†	118,801	118,301
2.50%, 01/01/32	16,069	15,530	(Floating, ICE LIBOR USD 1Y + 1.59%, 7.67% Cap), 2.67%, 06/01/45†	1,326,303	1,316,010
3.00%, 03/01/32	1,297,628	1,283,352	Federal National Mortgage Association ACES, Series 2015-M4 0.50%, 07/25/22† IO γ	20,192,390	249,851
3.00%, 06/01/32	—	(0)			

	Par	Value		Par	Value
Federal National Mortgage Association ACES, Series 2016-M6 1.79%, 06/25/19	\$ 75,620	\$ 75,153	FHLMC Multifamily Structured Pass Through Certificates, Series KIR2 2.75%, 03/25/27	\$ 452,338	\$ 442,789
Federal National Mortgage Association REMIC, Series 2004-80 4.00%, 11/25/19	1,417	1,415	FHLMC Multifamily Structured Pass Through Certificates, Series KJ18 3.07%, 08/25/22	390,000	387,910
Federal National Mortgage Association REMIC, Series 2006-98 (Floating, ICE LIBOR USD 1M + 0.43%, 0.43% Floor, 7.00% Cap), 2.65%, 10/25/36†	231,141	232,356	FHLMC Multifamily Structured Pass Through Certificates, Series KW01 1.12%, 01/25/26† IO γ	2,650,271	149,110
Federal National Mortgage Association REMIC, Series 2007-100 (Floating, ICE LIBOR USD 1M + 0.55%, 0.55% Floor, 7.00% Cap), 2.77%, 10/25/37†	408,623	412,081	FHLMC Structured Agency Credit Risk Debt Notes, Series 2017-HQA3 (Floating, ICE LIBOR USD 1M + 0.55%), 2.77%, 04/25/30†	793,656	793,861
Federal National Mortgage Association REMIC, Series 2010-72 (Floating, ICE LIBOR USD 1M + 0.72%, 0.72% Floor, 6.50% Cap), 2.94%, 07/25/40†	1,029,128	1,047,150	FHLMC Structured Pass-Through Certificates, Series T-56 (Floating, ICE LIBOR USD 1M + 1.00%, 1.00% Floor, 8.50% Cap), 3.22%, 05/25/43†	500,963	512,390
Federal National Mortgage Association REMIC, Series 2011-48 4.00%, 06/25/26 STEP	226,041	235,261	FHLMC Structured Pass-Through Certificates, Series T-61 (Floating, Federal Reserve U.S. 12 1Y CMT + 1.40%, 1.40% Floor), 3.24%, 07/25/44†	620,708	625,257
Federal National Mortgage Association REMIC, Series 2011-87 (Floating, ICE LIBOR USD 1M + 0.55%, 0.55% Floor, 6.50% Cap), 2.77%, 09/25/41†	1,148,396	1,157,937	First Horizon Alternative Mortgage Securities Trust, Series 2004-AA1, Class A1 4.10%, 06/25/34† γ	182,896	182,441
Federal National Mortgage Association REMIC, Series 2012-79 (Floating, ICE LIBOR USD 1M + 0.45%, 0.45% Floor, 6.50% Cap), 2.67%, 07/25/42†	311,648	313,997	Flagstar Mortgage Trust, Series 2018-4, Class A4 4.00%, 07/25/48 144A	2,067,578	2,078,660
Federal National Mortgage Association REMIC, Series 2015-38 (Floating, ICE LIBOR USD 1M + 0.31%, 0.31% Floor), 2.39%, 06/25/55†	424,674	424,375	FNBA Mortgage Loan Trust, Series 2004-AR1, Class A2 (Floating, ICE LIBOR USD 1M + 0.40%, 0.40% Floor, 10.50% Cap), 2.57%, 08/19/34†	483,192	482,029
Federal National Mortgage Association REMIC, Series 2016-11 (Floating, ICE LIBOR USD 1M + 0.50%, 0.50% Floor), 2.58%, 03/25/46†	2,121,057	2,120,510	GAHR Commercial Mortgage Trust, Series 2015-NRF, Class AFL1 (Floating, ICE LIBOR USD 1M + 1.30%, 1.30% Floor), 3.61%, 12/15/34 144A †	285,277	285,459
Federal National Mortgage Association REMIC, Series 2016-40 (Floating, ICE LIBOR USD 1M + 0.45%, 0.45% Floor), 2.53%, 07/25/46†	2,576,857	2,574,230	Gosforth Funding, Series 2018-1A, Class A1 (Floating, ICE LIBOR USD 3M + 0.45%), 2.71%, 08/25/60 144A †	800,000	802,160
Federal National Mortgage Association REMIC, Series 2018-49 4.00%, 12/25/42	1,628,815	1,649,171	Government National Mortgage Association (Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 2.00% Floor, 12.00% Cap), 3.63%, 06/20/21†	757	762
			(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 0.50% Floor, 10.50% Cap), 3.38%, 03/20/22†	49,457	49,811
			(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 1.50% Floor, 11.50% Cap), 3.38%, 03/20/22†	6,443	6,499

LOW-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 1.50% Floor, 11.50% Cap), 3.38%, 01/20/23†	\$ 10,118	\$ 10,267	Government National Mortgage Association, Series 2016-H07 (Floating, ICE LIBOR USD 1M + 0.77%, 0.77% Floor), 2.85%, 02/20/66†	\$ 789,597	\$ 792,274
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 10.00% Cap), 3.63%, 05/20/24†	22,646	23,121	Government National Mortgage Association, Series 2016-H22 (Floating, ICE LIBOR USD 1M + 0.77%, 0.77% Floor, 7.50% Cap), 2.85%, 10/20/66†	2,293,364	2,326,497
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 1.50% Floor, 11.50% Cap), 2.75%, 07/20/25†	30,119	30,883	Government National Mortgage Association, Series 2017-H09 (Floating, ICE LIBOR USD 1Y + 0.75%, 0.75% Floor, 7.50% Cap), 3.25%, 04/20/67†	2,949,790	3,031,862
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 1.00% Floor, 11.00% Cap), 2.75%, 08/20/25†	8,930	9,159	Government National Mortgage Association, Series 2017-H10 (Floating, ICE LIBOR USD 1Y + 0.75%, 0.75% Floor, 7.50% Cap), 3.25%, 04/20/67†	3,348,385	3,439,837
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 1.00% Floor, 11.00% Cap), 3.13%, 11/20/25†	31,462	32,302	Government National Mortgage Association, Series 2018-36 3.00%, 02/20/46	778,927	761,977
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 1.50% Floor, 11.50% Cap), 3.13%, 12/20/26†	44,208	45,505	GRACE Mortgage Trust, Series 2014-GRCE, Class A 3.37%, 06/10/28 144A	1,850,000	1,851,746
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 1.00% Floor, 11.00% Cap), 2.75%, 07/20/27†	1,027	1,058	Great Wolf Trust, Series 2017-WOLF, Class A (Floating, ICE LIBOR USD 1M + 0.85%, 1.00% Floor), 3.16%, 09/15/34 144A †	390,000	390,479
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 10.00% Cap), 3.13%, 10/20/27†	16,557	17,070	GreenPoint Mortgage Funding Trust, Series 2005-AR5, Class 1A1 (Floating, ICE LIBOR USD 1M + 0.54%, 0.27% Floor, 10.50% Cap), 2.76%, 11/25/45†	137,514	122,263
8.50%, 10/15/29	20,726	21,092	GreenPoint Mortgage Funding Trust, Series 2006-OH1, Class A1 (Floating, ICE LIBOR USD 1M + 0.18%, 0.18% Floor), 2.40%, 01/25/37†	418,391	402,452
8.50%, 03/15/30	399	400	GS Mortgage Securities Trust, Series 2013-GC13, Class AAB 3.72%, 07/10/46	2,607,085	2,628,886
8.50%, 04/15/30	4,073	4,119	GSR Mortgage Loan Trust, Series 2004-11, Class 5A1 4.72%, 09/25/34† γ	187,956	193,143
8.50%, 05/15/30	56,250	57,930	GSR Mortgage Loan Trust, Series 2005-AR6, Class 2A1 3.90%, 09/25/35† γ	121,733	124,522
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 1.50% Floor, 11.50% Cap), 3.63%, 05/20/30†	24,874	25,695	Holmes Master Issuer PLC, Series 2018-2A, Class A2 (Floating, ICE LIBOR USD 3M + 0.42%), 2.56%, 10/15/54 144A †	3,200,000	3,202,352
8.50%, 07/15/30	41,734	43,463	Impac CMB Trust, Series 2003-1, Class 1A1 (Floating, ICE LIBOR USD 1M + 0.80%, 0.40% Floor, 11.95% Cap), 3.02%, 03/25/33†	74,893	74,723
8.50%, 08/15/30	4,846	4,911			
8.50%, 11/15/30	6,727	6,956			
8.50%, 12/15/30	25,045	27,671			
8.50%, 02/15/31	15,026	15,485			
Government National Mortgage Association, Series 2007-30 (Floating, ICE LIBOR USD 1M + 0.30%, 0.30% Floor, 6.50% Cap), 2.47%, 05/20/37†	122,158	121,797			
Government National Mortgage Association, Series 2011-H08 (Floating, ICE LIBOR USD 1M + 0.60%, 0.60% Floor, 10.50% Cap), 2.68%, 02/20/61†	1,104,616	1,109,405			
Government National Mortgage Association, Series 2012-102 3.50%, 08/20/39	1,500,000	1,503,067			
Government National Mortgage Association, Series 2013-H13 (Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 0.45%, 0.45% Floor, 15.00% Cap), 2.87%, 05/20/63†	1,760,680	1,763,443			

	Par	Value		Par	Value
IndyMac INDX Mortgage Loan Trust, Series 2006-AR12, Class A1 (Floating, ICE LIBOR USD 1M + 0.19%, 0.19% Floor), 2.41%, 09/25/46†	\$ 510,016	\$ 482,343	Lanark Master Issuer PLC, Series 2018-2A, Class 1A (Floating, ICE LIBOR USD 3M + 0.42%), 2.85%, 12/22/69 144A †	\$1,370,000	\$1,369,927
IndyMac INDX Mortgage Loan Trust, Series 2007-FLX3, Class A2 (Floating, ICE LIBOR USD 1M + 0.27%, 0.27% Floor), 2.49%, 06/25/37†	244,484	234,720	LB-UBS Commercial Mortgage Trust, Series 2007-C6, Class AM 6.11%, 07/15/40	78,405	78,388
JP Morgan Chase Commercial Mortgage Securities Trust, Series 2012-CBX, Class A4 3.48%, 06/15/45	1,310,000	1,312,287	LSTAR Commercial Mortgage Trust, Series 2017-5, Class A1 2.42%, 03/10/50 144A	1,006,747	989,455
JP Morgan Chase Commercial Mortgage Securities Trust, Series 2012-CBX, Class A4FX 3.48%, 06/15/45 144A	800,000	801,396	Luminent Mortgage Trust, Series 2006-7, Class 2A1 (Floating, ICE LIBOR USD 1M + 0.17%, 0.17% Floor, 10.50% Cap), 2.39%, 12/25/36†	497,215	453,444
JP Morgan Chase Commercial Mortgage Securities Trust, Series 2013-LC11, Class ASB 2.55%, 04/15/46	1,192,168	1,174,430	MASTR Adjustable Rate Mortgages Trust, Series 2003-6, Class 3A1 3.63%, 12/25/33† γ	201,592	203,429
JP Morgan Chase Commercial Mortgage Securities Trust, Series 2016-JP4, Class XA 0.94%, 12/15/49† IO γ	1,973,218	78,622	Merrill Lynch Mortgage Investors Trust Series MLCC, Series 2006-1, Class 2A1 4.10%, 02/25/36† γ	261,954	263,797
JP Morgan Chase Commercial Mortgage Securities Trust, Series 2018-WPT, Class AFX 4.25%, 07/05/33 144A	190,000	194,459	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C12, Class ASB 3.82%, 10/15/46	1,500,000	1,518,836
JP Morgan Mortgage Trust, Series 2005-A1, Class 6T1 4.22%, 02/25/35† γ	37,303	37,252	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C13, Class A3 3.77%, 11/15/46	545,000	549,857
JP Morgan Mortgage Trust, Series 2013-1, Class 2A2 2.50%, 03/25/43 144A	175,249	168,723	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C9, Class AAB 2.66%, 05/15/46	274,724	271,166
JP Morgan Mortgage Trust, Series 2016-2, Class A1 2.73%, 06/25/46 144A † γ	933,495	927,385	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2014-C18, Class ASB 3.62%, 10/15/47	520,000	523,314
JP Morgan Mortgage Trust, Series 2017-1, Class A4 3.50%, 01/25/47 144A	1,046,971	1,043,025	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C22, Class ASB 3.04%, 04/15/48	2,000,000	1,968,523
JP Morgan Mortgage Trust, Series 2017-1, Class A5 3.50%, 01/25/47 144A	906,382	902,966	Morgan Stanley Bank of America Merrill Lynch Trust, Series 2016-C32, Class XA 0.90%, 12/15/49† IO γ	1,971,521	91,619
JP Morgan Mortgage Trust, Series 2017-3, Class 1A6 3.00%, 08/25/47 144A	2,529,909	2,482,275	Morgan Stanley Capital I Trust, Series 2014-CPT, Class A 3.35%, 07/13/29 144A	815,000	815,067
JP Morgan Mortgage Trust, Series 2017-5, Class A1A 3.00%, 10/26/48 144A	2,270,457	2,257,066	National Rmbs Trust, Series 2012-2, Class A1 (Floating, Australian BBSW 1M + 1.10%), 2.94%, 06/20/44(A) †	139,370	101,082
JPMBB Commercial Mortgage Securities Trust, Series 2014-C23, Class ASB 3.66%, 09/15/47	365,000	368,406	NCUA Guaranteed Notes Trust, Series 2011-C1, Class 2A (Floating, ICE LIBOR USD 1M + 0.53%, 0.53% Floor, 8.00% Cap), 2.65%, 03/09/21†	696,881	694,175
JPMCC Commercial Mortgage Securities Trust, Series 2017-JP7, Class A3 3.38%, 09/15/50	1,500,000	1,476,268			

LOW-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
New Residential Mortgage Loan Trust, Series 2017-3A, Class A1 4.00%, 04/25/57 144A	\$1,963,761	\$1,977,019	Structured Asset Mortgage Investments II Trust, Series 2005-AR5, Class A1 (Floating, ICE LIBOR USD 1M + 0.25%, 0.25% Floor, 11.00% Cap), 2.42%, 07/19/35†	\$ 60,321	\$ 59,107
New Residential Mortgage Loan Trust, Series 2017-4A, Class A1 4.00%, 05/25/57 144A	1,978,472	1,992,729	Structured Asset Mortgage Investments II Trust, Series 2005-AR8, Class A1A (Floating, ICE LIBOR USD 1M + 0.28%, 0.28% Floor, 10.50% Cap), 2.50%, 02/25/36†	396,607	378,246
Permanent Master Issuer PLC, Series 2018-1A, Class 1A1 (Floating, ICE LIBOR USD 3M + 0.38%), 2.75%, 07/15/58 144A †	830,000	829,136	TBW Mortgage-Backed Trust, Series 2007-2, Class A6A (Step to 4.79% on 11/25/18), 6.01%, 07/25/37 STEP	269,527	192,764
RAIT Trust, Series 2017-FL7, Class A (Floating, ICE LIBOR USD 1M + 0.95%, 0.95% Floor), 3.11%, 06/15/37 144A †	278,826	278,947	TORRENS Trust, Series 2013-1, Class A (Floating, Australian BBSW 1M + 0.95%), 2.79%, 04/12/44(A) †	695,807	502,443
Resource Capital Corporation, Ltd., Series 2017-CRE5, Class A (Floating, ICE LIBOR USD 1M + 0.80%), 2.96%, 07/15/34 144A †	299,515	299,559	Waldorf Astoria Boca Raton Trust, Series 2016-BOCA, Class A (Floating, ICE LIBOR USD 1M + 1.35%, 1.35% Floor), 3.51%, 06/15/29 144A †	210,000	210,328
RFMSI Trust, Series 2003-S9, Class A1 6.50%, 03/25/32	7,290	7,516	Washington Mutual Mortgage Pass-Through Certificates, Series 2002-AR6, Class A (Floating, Federal Reserve U.S. 12 1Y CMT + 1.40%, 1.40% Floor), 3.24%, 06/25/42†	8,358	8,165
Seasoned Credit Risk Transfer Trust, Series 2018-2, Class MA 3.50%, 11/25/57	642,668	636,888	Washington Mutual Mortgage Pass-Through Certificates, Series 2003-AR8, Class A 4.21%, 08/25/33† γ	201,371	204,820
Sequoia Mortgage Trust 2017-CH1 A2 3.50%, 08/25/47 144A	724,138	715,790	Washington Mutual Mortgage Pass-Through Certificates, Series 2005-AR2, Class 2A1A (Floating, ICE LIBOR USD 1M + 0.31%, 0.31% Floor, 10.50% Cap), 2.53%, 01/25/45†	376,579	378,884
Sequoia Mortgage Trust, Series 2012-1, Class 1A1 2.87%, 01/25/42	77,034	77,619	Washington Mutual Mortgage Pass-Through Certificates, Series 2006-AR19, Class 1A (Floating, Federal Reserve U.S. 12 1Y CMT + 0.74%, 0.74% Floor), 2.58%, 01/25/47†	354,339	336,096
Sequoia Mortgage Trust, Series 2013-1, Class 1A1 1.45%, 02/25/43	215,935	209,173	Washington Mutual Mortgage Pass-Through Certificates, Series 2006-AR5, Class A12A (Floating, Federal Reserve U.S. 12 1Y CMT + 0.98%, 0.98% Floor), 2.82%, 06/25/46†	701,450	712,491
Sequoia Mortgage Trust, Series 2013-4, Class A3 1.55%, 04/25/43	374,778	356,500	Washington Mutual Mortgage Pass-Through Certificates, Series 2007-HY1, Class 1A1 3.35%, 02/25/37† γ	278,379	258,129
Sequoia Mortgage Trust, Series 2017-CH1, Class A11 3.50%, 08/25/47 144A	1,216,384	1,212,831	Washington Mutual Mortgage Pass-Through Certificates, Series 2007-HY5, Class 2A1 3.39%, 05/25/37† γ	322,726	274,239
Sequoia Mortgage Trust, Series 2017-CH2, Class A10 4.00%, 12/25/47 144A	1,051,675	1,060,305			
STACR Trust, Series 2018-DNA2, Class M1 (Floating, ICE LIBOR USD 1M + 0.80%), 3.02%, 12/25/30 144A †	1,620,000	1,625,731			
STACR Trust, Series 2018-HRP1, Class M2 (Floating, ICE LIBOR USD 1M + 1.65%), 3.87%, 04/25/43 144A †	1,143,141	1,157,059			
Structured Adjustable Rate Mortgage Loan Trust, Series 2004-10, Class 3A1 4.36%, 08/25/34† γ	269,784	266,924			
Structured Adjustable Rate Mortgage Loan Trust, Series 2004-13, Class A2 0.49%, 09/25/34	69,089	65,056			

	Par	Value		Par	Value
Washington Mutual Mortgage Pass-Through Certificates, Series 2007-HY7, Class 2A1 3.54%, 07/25/37† γ	\$ 822,160	\$ 684,252	North Texas Higher Education Authority, Inc., Series 2011-1, Class A (Floating, ICE LIBOR USD 3M + 1.10%), 3.50%, 04/01/40†	\$1,708,911	\$ 1,738,578
Washington Mutual Mortgage Pass-Through Certificates, Series 2007-OA5, Class A1B (Floating, Federal Reserve U.S. 12 1Y CMT + 0.84%, 0.84% Floor), 2.68%, 05/25/47†	93,286	24,896	South Carolina Public Service Authority 2.39%, 12/01/23 3.72%, 12/01/23	715,000 400,000	665,186 395,030
Wells Fargo Commercial Mortgage Trust, Series 2010-C1, Class A1 3.35%, 11/15/43 144A	350,413	351,483	State of California, General Obligation, Series B (Floating, ICE LIBOR USD 1M + 0.76%), 2.34%, 12/01/31†	3,000,000	3,027,975
Wells Fargo Commercial Mortgage Trust, Series 2014-LC16, Class ASB 3.48%, 08/15/50	940,000	944,511	State of California, General Obligation, Series C (Floating, ICE LIBOR USD 1M + 0.78%), 3.04%, 04/01/47†	1,500,000	1,509,172
Wells Fargo Commercial Mortgage Trust, Series 2016-NXS5, Class A6FL (Floating, ICE LIBOR USD 1M + 1.55%, 1.55% Floor), 3.71%, 01/15/59 144A †	2,000,000	2,102,580	State of Texas, General Obligation, Series C-2 (Floating, ICE LIBOR USD 1M + 0.40%), 2.66%, 06/01/19†	1,710,000	1,710,351
Wells Fargo Mortgage-Backed Securities Trust, Series 2004-EE, Class 2A1 4.37%, 12/25/34† γ	138,652	141,913	Total Municipal Bonds (Cost \$14,075,537)		<u>14,093,081</u>
Wells Fargo Mortgage-Backed Securities Trust, Series 2005-AR16, Class 1A1 4.26%, 08/25/33† γ	25,662	26,220		Number of Contracts	Notional Amount
WFRBS Commercial Mortgage Trust, Series 2011-C4, Class AFL (Floating, ICE LIBOR USD 1M + 1.45%, 1.45% Floor), 3.61%, 06/15/44 144A †	3,000,000	3,051,753	PURCHASED OPTIONS — 0.0% Call Options — 0.0% 10-Year U.S. Treasury Note Future expiration date 12/2018, Strike Price \$126.00, Expires 11/23/18 (Citi)	1	\$ 118,781
WFRBS Commercial Mortgage Trust, Series 2012-C8, Class AFL (Floating, ICE LIBOR USD 1M + 1.00%, 1.00% Floor), 3.16%, 08/15/45 144A †	665,000	675,438	10-Year U.S. Treasury Note Future expiration date 12/2018, Strike Price \$126.50, Expires 11/23/18 (Citi)	12	1,425,375
WFRBS Commercial Mortgage Trust, Series 2014-C21, Class ASB 3.39%, 08/15/47	775,000	775,429	10-Year U.S. Treasury Note Future expiration date 12/2018, Strike Price \$129.00, Expires 11/23/18 (Citi)	2	237,563
WFRBS Commercial Mortgage Trust, Series 2014-LC14, Class ASB 3.52%, 03/15/47	702,000	705,242	10-Year U.S. Treasury Note Future expiration date 12/2018, Strike Price \$129.50, Expires 11/23/18 (Citi)	17	2,019,281
Total Mortgage-Backed Securities (Cost \$161,902,291)		<u>159,622,972</u>			
MUNICIPAL BONDS — 1.5%					
California Earthquake Authority, Revenue Bond 2.81%, 07/01/19	546,000	546,115			
New York City Transitional Finance Authority Future Tax Secured, Revenue Bond 1.90%, 02/01/20	4,560,000	4,500,674			

LOW-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Number of Contracts	Notional Amount	Value		Number of Contracts	Notional Amount	Value
10-Year U.S. Treasury Note Future expiration date 12/2018, Strike Price \$132.50, Expires 11/23/18 (Citi)	7	\$ 831,469	\$ 7	5-Year U.S. Treasury Note Future expiration date 12/2018, Strike Price \$120.20, Expires 11/23/18 (Citi)	40	\$ 4,499,062	\$ 40
10-Year U.S. Treasury Note Future expiration date 12/2018, Strike Price \$133.00, Expires 11/23/18 (Citi)	1	118,781	1	5-Year U.S. Treasury Note Future expiration date 12/2018, Strike Price \$121.00, Expires 11/23/18 (Citi)	124	13,947,094	124
10-Year U.S. Treasury Note Future expiration date 12/2018, Strike Price \$134.00, Expires 11/23/18 (Citi)	75	8,908,594	75	5-Year U.S. Treasury Note Future expiration date 12/2018, Strike Price \$121.20, Expires 11/23/18 (Citi)	15	1,687,148	15
5-Year U.S. Treasury Note Future expiration date 12/2018, Strike Price \$116.20, Expires 11/23/18 (Citi)	2	224,953	16	5-Year U.S. Treasury Note Future expiration date 12/2018, Strike Price \$121.50, Expires 11/23/18 (Citi)	313	35,205,164	313
5-Year U.S. Treasury Note Future expiration date 12/2018, Strike Price \$116.70, Expires 11/23/18 (Citi)	12	1,349,719	12				843
5-Year U.S. Treasury Note Future expiration date 12/2018, Strike Price \$117.20, Expires 11/23/18 (Citi)	80	8,998,125	80	Call Swaptions — 0.0%			
5-Year U.S. Treasury Note Future expiration date 12/2018, Strike Price \$117.70, Expires 11/23/18 (Citi)	64	7,198,500	64	Pay 3-Month LIBOR (Quarterly); Receive 2.75% (Semiannually): Interest Rate Swap Maturing 11/1/2020 USD, Strike Price \$2.75, Expires 10/30/18 (UBS)	1	61,400,000	862
5-Year U.S. Treasury Note Future expiration date 12/2018, Strike Price \$118.20, Expires 11/23/18 (Citi)	8	899,813	8	Pay 3-Month LIBOR (Quarterly); Receive 2.85% (Semiannually): Interest Rate Swap Maturing 2/26/2021 USD, Strike Price \$2.85, Expires 02/24/20 (MSCS)	1	76,360,000	108,323
5-Year U.S. Treasury Note Future expiration date 12/2018, Strike Price \$118.70, Expires 11/23/18 (Citi)	56	6,298,687	56	Pay 3-Month LIBOR (Quarterly); Receive 2.90% (Semiannually): Interest Rate Swap Maturing 12/18/2020 USD, Strike Price \$2.90, Expires 12/14/18 (GSC)	1	16,700,000	7,552
							<u>116,737</u>

	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Value</u>		<u>Par</u>	<u>Value</u>
Put Options — 0.0%				2.75%, 08/15/21‡‡	\$17,230,000	\$ 17,167,739
2-Year U.S. Treasury Note Future expiration date 12/2018, Strike Price \$104.20, Expires 11/23/18 (Citi)	17	\$ 3,582,485	\$ 17			<u>271,546,004</u>
				Total U.S. Treasury Obligations (Cost \$273,879,254)		<u>273,226,513</u>
					<u>Shares</u>	
				MONEY MARKET FUNDS — 2.8%		
2-Year U.S. Treasury Note Future expiration date 12/2018, Strike Price \$104.30, Expires 11/23/18 (Citi)	174	36,667,781	174	GuideStone Money Market Fund, 1.73% (Investor Class)Ø ∞	14,500,005	14,500,005
				Northern Institutional Liquid Assets Portfolio, 2.05%Ø §	11,241,101	11,241,101
2-Year U.S. Treasury Note Future expiration date 12/2018, Strike Price \$104.50, Expires 11/23/18 (Citi)	126	26,552,531	126	Northern Institutional U.S. Government Portfolio, 1.87%Ø	561,805	<u>561,805</u>
				Total Money Market Funds (Cost \$26,302,911)		<u>26,302,911</u>
					<u>Par</u>	
Great British Pound vs. U.S. Dollar, Strike Price \$1.17, Expires 10/05/18 (Citi)	1	4,350,000	102	REPURCHASE AGREEMENT — 0.2% Bank of New York Mellon Corporation (The) 2.34% (dated 09/28/18, due 10/01/18, repurchase price \$2,200,429, collateralized by U.S. Treasury Notes, 2.000%, due 04/30/2024, total market value \$2,246,934) (Cost \$2,200,000)	\$2,200,000	<u>2,200,000</u>
Japanese Yen vs. U.S. Dollar, Strike Price \$101.00, Expires 10/04/18 (Citi)	1	6,840,000	<u>97</u>	TOTAL INVESTMENTS — 103.3% (Cost \$978,433,819)		<u>972,599,148</u>
			<u>516</u>			
Total Purchased Options (Premiums paid \$253,892)			<u>118,096</u>			
					<u>Number of Contracts</u>	<u>Notional Amount</u>
		<u>Par</u>		WRITTEN OPTIONS — (0.1)%		
U.S. TREASURY OBLIGATIONS — 29.0%				Call Swaptions — (0.0)%		
U.S. Treasury Inflationary Indexed Bonds 0.75%, 07/15/28		\$ 1,700,000	<u>1,680,509</u>	Pay 2.35% (Semiannually); Receive 3-Month LIBOR (Quarterly): Interest Rate Swap Maturing 2/25/2022 USD, Strike Price \$2.35, Expires 02/21/20 (MSCS)	1	\$ (40,520,000)
U.S. Treasury Notes						(58,485)
1.25%, 08/31/19		8,670,000	8,562,132			
1.75%, 09/30/19		6,800,000	6,739,572			
1.25%, 10/31/19‡‡		32,000,000	31,515,008			
1.50%, 10/31/19‡‡		114,600,000	113,169,735			
2.00%, 01/31/20		19,280,000	19,098,874			
2.63%, 07/31/20‡‡		22,000,000	21,929,534			
2.63%, 08/31/20Δ		32,720,000	32,605,611			
2.63%, 06/15/21		900,000	894,129			
2.63%, 07/15/21		20,000,000	19,863,670			

LOW-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Number of Contracts	Notional Amount	Value		Number of Contracts	Notional Amount	Value
Pay 2.35% (Semiannually); Receive 3-Month LIBOR (Quarterly): Interest Rate Swap Maturing 2/26/2021 USD, Strike Price \$2.35, Expires 02/24/20 (MSCS)	1	\$(76,360,000)	\$ (43,479)	Put Swaptions — (0.1)%			
				Pay 3-Month LIBOR (Quarterly); Receive 1.85% (Semiannually): Interest Rate Swap Maturing 2/25/2022 USD, Strike Price \$3.35, Expires 02/21/20 (MSCS)	1	\$(40,520,000)	\$(165,952)
Pay 2.60% (Semiannually); Receive 3-Month LIBOR (Quarterly): Interest Rate Swap Maturing 2/26/2021 USD, Strike Price \$2.60, Expires 02/24/20 (MSCS)	1	(76,360,000)	(68,684)	Pay 3-Month LIBOR (Quarterly); Receive 3.1% (Semiannually): Interest Rate Swap Maturing 3/4/2021 USD, Strike Price \$3.10, Expires 02/28/19 (MSCS)	1	(44,495,000)	(113,093)
							(279,045)
Pay 3-Month LIBOR (Quarterly); Receive 2.80% (Semiannually): Interest Rate Swap Maturing 11/1/2028 USD, Strike Price \$2.80, Expires 10/30/18 (UBS)	1	(14,200,000)	(1,672)	Total Written Options (Premiums received \$ (678,497))			(461,688)
						Par	
Pay 3-Month LIBOR (Quarterly); Receive 2.90% (Semiannually): Interest Rate Swap Maturing 12/28/2023 USD, Strike Price \$2.90, Expires 12/14/18 (GSC)	1	(7,200,000)	(10,323)	SECURITY SOLD SHORT — (0.2)%			
			(182,643)	U.S. Treasury Notes 2.88%, 08/15/28 (Proceeds \$(1,875,537))		\$(1,900,000)	(1,871,017)
				Liabilities in Excess of Other Assets — (3.0)%			(28,662,563)
				NET ASSETS — 100.0%			<u>\$941,603,880</u>

Futures Contracts outstanding at September 30, 2018:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Counter- party	Value and Unrealized Appreciation (Depreciation)
Euro-Bund	12/2018	(22)	\$ (4,055,989)	GSC	\$ 42,077
10-Year U.S. Treasury Note	12/2018	(22)	(2,772,000)	UBS	50,758
Long GILT	12/2018	(95)	(14,975,155)	CITI	199,714
10-Year U.S. Treasury Note	12/2018	(96)	(11,403,000)	CITI	120,117
10-Year U.S. Treasury Note	12/2018	(49)	(5,820,281)	UBS	60,780
2-Year U.S. Treasury Note	12/2018	145	30,556,484	GSC	(88,122)
2-Year U.S. Treasury Note	12/2018	510	107,474,531	UBS	(240,553)
2-Year U.S. Treasury Note	12/2018	1,651	347,922,453	CITI	(766,026)
Long U.S. Treasury Bond	12/2018	3	421,500	UBS	(10,594)
Ultra Long U.S. Treasury Bond	12/2018	(28)	(4,319,875)	CITI	118,915
Ultra Long U.S. Treasury Bond	12/2018	(3)	(462,844)	UBS	16,592
5-Year U.S. Treasury Note	04/2019	(714)	(80,308,266)	CITI	441,410
5-Year U.S. Treasury Note	04/2019	(371)	(41,728,805)	UBS	166,022
5-Year U.S. Treasury Note	04/2019	(56)	(6,298,687)	GSC	49,875

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Counter- party	Value and Unrealized Appreciation (Depreciation)
90-Day Bank Acceptance	06/2019	146	\$ 27,529,362	CITI	\$(59,944)
90-Day Bank Acceptance	09/2019	29	5,462,548	CITI	(6,902)
90-Day Bank Acceptance	12/2019	108	20,328,649	CITI	(52,962)
90-Day Bank Acceptance	03/2020	143	26,906,951	CITI	(15,723)
Total Futures Contracts outstanding at September 30, 2018			<u>\$394,457,576</u>		<u>\$ 25,434</u>

Forward Foreign Currency Contracts outstanding at September 30, 2018:

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counter- party	Net Unrealized Appreciation (Depreciation)
10/02/18	U.S. Dollars	6,548,660	Japanese Yen	726,928,815	BNP	\$150,766
11/02/18	U.S. Dollars	9,165,710	Euro	7,763,000	BNP	128,460
10/02/18	U.S. Dollars	3,342,646	Euro	2,837,000	BAR	48,747
11/02/18	U.S. Dollars	6,745,102	Japanese Yen	759,528,815	JPM	43,815
10/02/18	U.S. Dollars	3,479,278	British Pounds	2,637,000	BNP	42,212
10/02/18	U.S. Dollars	5,660,586	Euro	4,841,000	UBS	39,943
11/15/18	Norwegian Kroner	3,585,000	U.S. Dollars	430,398	HSBC	10,922
11/19/18	Canadian Dollars	480,000	Swiss Francs	352,879	BOA	10,783
11/19/18	Norwegian Kroner	3,154,152	Swiss Francs	370,000	TD	9,592
11/19/18	Norwegian Kroner	6,221,851	Euro	650,000	BOA	8,305
11/19/18	Swedish Kronor	6,769,621	Euro	650,000	BOA	7,166
10/02/18	U.S. Dollars	293,958	Japanese Yen	32,600,000	GSC	7,037
10/02/18	British Pounds	4,390,000	U.S. Dollars	5,718,435	GSC	3,491
11/19/18	Japanese Yen	44,228,124	Swiss Francs	380,000	BOA	1,731
10/04/18	Australian Dollars	406,000	U.S. Dollars	292,843	BNP	642
11/19/18	Canadian Dollars	476,624	Australian Dollars	510,000	WEST	606
11/19/18	Canadian Dollars	958,963	New Zealand Dollars	1,120,000	BOA	599
10/02/18	U.S. Dollars	98,931	Euro	85,000	UBS	241
11/19/18	Japanese Yen	40,565,035	Swiss Francs	350,000	JPM	80
Subtotal Appreciation						<u>\$515,138</u>
01/31/19	U.S. Dollars	449	Euro	383	CIBC	\$ (1)
10/26/18	U.S. Dollars	1,603	Mexican Pesos	30,189	JPM	(3)
10/04/18	U.S. Dollars	315,881	Australian Dollars	437,000	BNP	(14)
11/15/18	U.S. Dollars	443,615	Norwegian Kroner	3,605,000	UBS	(167)
10/02/18	U.S. Dollars	183,025	Canadian Dollars	237,000	GSC	(461)
11/19/18	Australian Dollars	1,030,000	New Zealand Dollars	1,124,039	HSBC	(491)
11/05/18	U.S. Dollars	292,898	Australian Dollars	406,000	BNP	(657)
04/15/19	U.S. Dollars	1,534,862	Euro	1,300,000	RBS	(964)
11/19/18	Norwegian Kroner	2,985,904	Australian Dollars	510,000	BOA	(1,157)
01/31/19	U.S. Dollars	760,439	Euro	649,617	RBS	(2,041)
11/19/18	Australian Dollars	510,000	Norwegian Kroner	3,014,287	CITI	(2,338)
11/19/18	Japanese Yen	83,496,600	U.S. Dollars	750,000	BOA	(12,375)
Subtotal Depreciation						<u>\$ (20,669)</u>
Total Forward Foreign Currency Contracts outstanding at September 30, 2018						<u>\$494,469</u>

LOW-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

Swap agreements outstanding at September 30, 2018:

Pay Rate Index/Pay Rate	Receive Rate/ Receive Rate Index	Maturity Date	Counterparty	Currency	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
Centrally Cleared Interest Rate Swaps								
1-Month LIBOR + 0.14%(Quarterly)	3-MonthLIBOR(Quarterly)	5/10/2021	CME	USD	50,720,000	\$(23,368)	\$—	\$(23,368)
1-Month LIBOR + 0.14%(Quarterly)	3-MonthLIBOR(Quarterly)	5/11/2021	CME	USD	25,400,000	(10,139)	—	(10,139)
1-Month LIBOR + 0.14%(Quarterly)	3-MonthLIBOR(Quarterly)	5/14/2021	CME	USD	31,480,000	(16,204)	—	(16,204)
Total Swap agreements outstanding at September 30, 2018						<u>\$(49,711)</u>	<u>\$—</u>	<u>\$(49,711)</u>

VALUATION HIERARCHY

The following is a summary of the inputs used, as of September 30, 2018, in valuing the Fund's investments carried at fair value:

	Total Value	Level 1 Quoted Prices	Level 2 Other Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets:				
Investments in Securities:				
Agency Obligation	\$ 2,966,770	\$ —	\$ 2,966,770	\$ —
Asset-Backed Securities	144,130,705	—	144,130,705	—
Commercial Paper	4,688,398	—	4,688,398	—
Corporate Bonds	213,606,314	—	213,606,314	—
Foreign Bonds	131,643,388	—	131,643,388	—
Money Market Funds	26,302,911	26,302,911	—	—
Mortgage-Backed Securities	159,622,972	—	159,622,972	—
Municipal Bonds	14,093,081	—	14,093,081	—
Purchased Options:				
Call Options	843	843	—	—
Call Swaptions	116,737	—	116,737	—
Put Options	516	317	199	—
Total Purchased Options	<u>118,096</u>	<u>1,160</u>	<u>116,936</u>	<u>—</u>
Repurchase Agreement	2,200,000	—	2,200,000	—
U.S. Treasury Obligations	<u>273,226,513</u>	<u>—</u>	<u>273,226,513</u>	<u>—</u>
Total Assets - Investments in Securities	<u>\$972,599,148</u>	<u>\$26,304,071</u>	<u>\$946,295,077</u>	<u>\$ —</u>
Other Financial Instruments***				
Forward Foreign Currency Contracts	\$ 515,138	\$ —	\$ 515,138	\$ —
Futures Contracts	<u>1,266,260</u>	<u>1,266,260</u>	<u>—</u>	<u>—</u>
Total Assets - Other Financial Instruments	<u>\$ 1,781,398</u>	<u>\$ 1,266,260</u>	<u>\$ 515,138</u>	<u>\$ —</u>
Liabilities:				
Investments in Securities:				
Securities Sold Short	\$ (1,871,017)	\$ —	\$ (1,871,017)	\$ —
Written Options:				
Call Swaptions	(182,643)	—	(182,643)	—

	<u>Total Value</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>
Put Swaptions	\$ (279,045)	\$ —	\$ (279,045)	\$ —
Total Written Options	<u>(461,688)</u>	<u>—</u>	<u>(461,688)</u>	<u>—</u>
Total Liabilities - Investments in Securities	<u>\$ (2,332,705)</u>	<u>\$ —</u>	<u>\$ (2,332,705)</u>	<u>\$ —</u>
Other Financial Instruments				
Forward Foreign Currency Contracts	\$ (20,669)	\$ —	\$ (20,669)	\$ —
Futures Contracts	(1,240,826)	(1,240,826)	—	—
Swap Agreements	<u>(49,711)</u>	<u>—</u>	<u>(49,711)</u>	<u>—</u>
Total Liabilities - Other Financial Instruments	<u>\$ (1,311,206)</u>	<u>\$ (1,240,826)</u>	<u>\$ (70,380)</u>	<u>\$ —</u>

*** Other financial instruments are derivative instruments, such as futures contracts and forwards contracts, which are valued at the unrealized appreciation (depreciation) on the investment and swap contracts, which are valued at the market value of the investment for this fund. Further details regarding the value of these investments can be found in the preceding "Futures Contracts outstanding", "Forwards Foreign Currency Contracts outstanding" and "Swap agreements outstanding" disclosures.

The unobservable inputs used in the fair value measurement of the reporting entity's asset-backed securities, corporate bonds, foreign bonds, mortgage-backed securities and swap agreements are values based on evaluated quotations received from dealers who make markets in such securities. Significant increases (decreases) in those evaluated quotations would result in a significantly higher (lower) fair value measurement.

MEDIUM-DURATION BOND FUND SCHEDULE OF INVESTMENTS

September 30, 2018 (Unaudited)

	Par	Value		Par	Value
AGENCY OBLIGATIONS — 1.8%					
Federal Home Loan Bank			Ballyrock CLO, Ltd., Series 2018-1A, Class C		
2.13%, 02/11/20	\$ 270,000	\$ 267,778	(Floating, ICE LIBOR USD 3M + 3.15%), 5.51%, 04/20/31		
3.38%, 12/08/23	200,000	203,518	144A †	\$ 750,000	\$ 747,970
Federal Home Loan Bank Discount Notes			Bayview Opportunity Master Fund IVa Trust, Series 2018-RN3, Class A1		
1.97%, 10/15/18Ω	2,490,000	2,487,966	3.67%, 03/28/33 144A STEP	194,732	194,147
1.96%, 10/19/18Ω	1,910,000	1,908,119	Bayview Opportunity Master Fund IVa Trust, Series 2018-SBR1, Class A1		
2.07%, 10/24/18Ω	4,500,000	4,493,919	3.72%, 02/28/33 144A STEP	1,436,042	1,430,783
2.03%, 11/01/18Ω	1,750,000	1,746,775	Bear Stearns Asset Backed Securities Trust, Series 2007-SD1, Class 1A2A		
2.04%, 11/07/18Ω	800,000	798,240	6.00%, 10/25/36	1,166,463	915,460
2.08%, 11/23/18Ω	460,000	458,551	Bear Stearns Asset Backed Securities Trust, Series 2007-SD1, Class 1A3A		
2.16%, 12/21/18Ω	2,110,000	2,099,698	6.50%, 10/25/36	2,182,544	1,679,245
Federal National Mortgage Association			Benefit Street Partners CLO II, Ltd., Series 2013-IIA, Class A1R		
2.51%, 10/09/19Ω	3,350,000	3,258,163	(Floating, ICE LIBOR USD 3M + 1.25%), 3.59%, 07/15/29		
(Floating, United States SOFR + 0.16%), 2.41%, 01/30/20†	4,910,000	4,898,700	144A †	1,400,000	1,402,277
2.63%, 09/06/24Δ	200,000	195,337	BlueMountain CLO, Ltd., Series 2012-2A, Class AR		
1.88%, 09/24/26	2,200,000	1,997,158	(Floating, ICE LIBOR USD 3M + 1.42%, 1.42% Floor), 3.74%, 11/20/28 144A †	1,250,000	1,251,242
6.25%, 05/15/29	500,000	631,266	BlueMountain CLO, Ltd., Series 2014-2A, Class DR		
6.63%, 11/15/30	1,170,000	1,543,724	(Floating, ICE LIBOR USD 3M + 3.00%), 5.35%, 07/20/26		
NCUA Guaranteed Notes			144A †	1,250,000	1,249,865
3.00%, 06/12/19	300,000	300,870	BlueMountain CLO, Ltd., Series 2015-1A, Class A1R		
Tennessee Valley Authority			(Floating, ICE LIBOR USD 3M + 1.33%), 3.67%, 04/13/27		
3.88%, 02/15/21	1,000,000	1,022,154	144A †	1,000,000	1,000,484
Total Agency Obligations		<u>28,311,936</u>	BlueMountain CLO, Ltd., Series 2016-1A, Class CR		
(Cost \$28,450,062)			(Floating, ICE LIBOR USD 3M + 1.85%), 4.20%, 04/20/27	800,000	797,262
ASSET-BACKED SECURITIES — 6.8%			144A †		
Academic Loan Funding Trust, Series 2012-1A, Class A2			BSPRT Issuer, Ltd., Series 2018-FL4, Class A		
(Floating, ICE LIBOR USD 1M + 1.10%), 3.32%, 12/27/44			(Floating, ICE LIBOR USD 1M + 1.05%, 1.05% Floor), 3.18%, 09/15/35 144A †	2,600,000	2,605,978
144A †	1,144,348	1,154,094	Capital One Multi-Asset Execution Trust, Series 2016-A1, Class A1		
Access Group, Inc., Series 2015-1, Class A			(Floating, ICE LIBOR USD 1M + 0.45%), 2.61%, 02/15/22†	800,000	801,820
(Floating, ICE LIBOR USD 1M + 0.70%, 0.70% Floor), 2.92%, 07/25/56 144A †	285,865	286,287	Carrington Mortgage Loan Trust, Series 2005-OPT2, Class M4		
Ameriquest Mortgage Securities, Inc. Asset-Backed Pass-Through Certificates, Series 2005-R10, Class M3			(Floating, ICE LIBOR USD 1M + 0.98%, 0.65% Floor), 3.19%, 05/25/35†	2,700,000	2,727,105
(Floating, ICE LIBOR USD 1M + 0.45%, 0.45% Floor), 2.67%, 01/25/36†	2,900,000	2,870,427			
AMMC CLO XI, Ltd., Series 2012-11A, Class A1R2					
(Floating, ICE LIBOR USD 3M + 1.01%), 3.35%, 04/30/31					
144A †	1,210,000	1,205,228			
Ares XXXIII CLO, Ltd., Series 2015-1A, Class A1R					
(Floating, ICE LIBOR USD 3M + 1.35%), 3.67%, 12/05/25					
144A †	1,000,000	1,001,729			

	Par	Value		Par	Value
Catamaran CLO, Ltd., Series 2013-1A, Class AR (Floating, ICE LIBOR USD 3M + 0.85%), 3.19%, 01/27/28 144A †	\$1,600,000	\$1,593,010	EFS Volunteer No. 3 LLC, Series 2012-1, Class A3 (Floating, ICE LIBOR USD 1M + 1.00%, 1.00% Floor), 3.22%, 04/25/33 144A †	\$2,100,000	\$2,112,546
Chapel BV, Series 2007, Class A2 (Floating, 0.36% - Euribor 3M), 0.04%, 07/17/66(E) †	356,148	412,385	Financial Asset Securities Corporation AAA Trust, Series 2005-1A, Class 1A3B (Floating, ICE LIBOR USD 1M + 0.41%, 0.41% Floor), 2.64%, 02/27/35 144A †	881,251	839,890
Community Funding CLO, Series 2015-1A, Class A (Step to 6.40% on 11/01/20), 5.75%, 11/01/27 144A Ψ †† STEP	846,785	852,443	GMACM Home Equity Loan Trust, Series 2007-HE3, Class 1A1 7.00%, 09/25/37	13,584	13,740
Countrywide Asset-Backed Certificates, Series 2006-1, Class AV3 (Floating, ICE LIBOR USD 1M + 0.30%, 0.30% Floor), 2.52%, 07/25/36†	675,048	675,125	GMACM Home Equity Loan Trust, Series 2007-HE3, Class 2A1 7.00%, 09/25/37	71,067	71,987
CWABS, Inc. Asset-Backed Certificates, Series 2004-1, Class M1 (Floating, ICE LIBOR USD 1M + 0.75%, 0.50% Floor), 2.97%, 03/25/34†	499,310	502,934	Golden Credit Card Trust, Series 2016-5A, Class A 1.60%, 09/15/21 144A	900,000	889,916
CWHEQ Revolving Home Equity Loan Trust, Series 2005-F, Class 2A (Floating, ICE LIBOR USD 1M + 0.24%, 0.24% Floor, 16.00% Cap), 2.40%, 12/15/35†	72,836	64,166	Golden Credit Card Trust, Series 2017-2A, Class A 1.98%, 04/15/22 144A	500,000	491,380
CWHEQ Revolving Home Equity Loan Trust, Series 2006-E, Class 2A (Floating, ICE LIBOR USD 1M + 0.14%, 0.14% Floor, 16.00% Cap), 2.30%, 07/15/36†	205,028	195,978	GSAMP Trust, Series 2007-HS1, Class A1 (Floating, ICE LIBOR USD 1M + 0.85%, 0.85% Floor), 3.07%, 02/25/47†	260,026	259,139
ECMC Group Student Loan Trust, Series 2016-1A, Class A (Floating, ICE LIBOR USD 1M + 1.35%), 3.57%, 07/26/66 144A †	705,388	720,055	Hertz Vehicle Financing II LP, Series 2018-1A, Class A 3.29%, 02/25/24 144A	1,550,000	1,508,491
ECMC Group Student Loan Trust, Series 2017-1A, Class A (Floating, ICE LIBOR USD 1M + 1.20%), 3.42%, 12/27/66 144A †	1,735,097	1,760,561	Hertz Vehicle Financing II LP, Series 2018-1A, Class C 4.39%, 02/25/24 144A	580,000	566,422
ECMC Group Student Loan Trust, Series 2018-1A, Class A (Floating, ICE LIBOR USD 1M + 0.75%), 2.97%, 02/27/68 144A †	3,509,184	3,511,537	Higher Education Funding I, Series 2014-1, Class A (Floating, ICE LIBOR USD 3M + 1.05%, 1.05% Floor), 3.36%, 05/25/34 144A †	954,580	961,253
Edsouth Indenture No. 7 LLC, Series 2014-3, Class A (Floating, ICE LIBOR USD 1M + 0.60%), 2.82%, 02/25/36 144A †	782,440	783,108	Jackson Mill CLO, Ltd. (Floating, ICE LIBOR USD 3M + 2.80%, 2.80% Floor), 5.14%, 04/15/27 144A †	750,000	747,866
EFS Volunteer No. 2 LLC, Series 2012-1, Class A2 (Floating, ICE LIBOR USD 1M + 1.35%, 1.35% Floor), 3.57%, 03/25/36 144A †	1,200,000	1,221,985	Kabbage Asset Securitization LLC, Series 2017-1, Class B 5.79%, 03/15/22 144A	1,240,000	1,260,239
			KKR CLO, Series 21, Class A (Floating, ICE LIBOR USD 3M + 1.00%), 3.34%, 04/15/31 144A †	550,000	547,617
			LCM XXIII, Ltd., Series 23A, Class A1 (Floating, ICE LIBOR USD 3M + 1.40%), 3.75%, 10/20/29 144A †	1,000,000	1,003,477
			LP Credit Card ABS Master Trust, Series 2018-1, Class A (Floating, ICE LIBOR USD 1M + 1.55%), 3.62%, 08/20/24 144A †	1,065,195	1,065,195

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Madison Park Funding XXX, Ltd., Series 2018-30A, Class A (Floating, ICE LIBOR USD 3M + 0.75%, 0.75% Floor), 3.09%, 04/15/29 144A †	\$2,750,000	\$2,722,400	Panhandle-Plains Higher Education Authority, Inc., Series 2010-2, Class A1 (Floating, ICE LIBOR USD 3M + 1.13%, 18.00% Cap), 3.53%, 10/01/35†	\$ 280,180	\$ 282,078
Marlette Funding Trust, Series 2018-2A, Class A 3.06%, 07/17/28 144A	2,344,389	2,343,930	Park Place Securities, Inc. Pass-Through Trust Certificates, Series 2005-WCH1, Class M3 (Floating, ICE LIBOR USD 1M + 0.84%, 0.56% Floor), 3.06%, 01/25/36†	56,561	56,738
Midocean Credit CLO VII, Series 2017-7A, Class B (Floating, ICE LIBOR USD 3M + 1.90%), 4.24%, 07/15/29 144A †	1,500,000	1,503,425	PHEAA Student Loan Trust, Series 2012-1A, Class A1 (Floating, ICE LIBOR USD 1M + 0.55%), 2.77%, 05/25/57 144A †	792,319	793,716
Mississippi Higher Education Assistance Corporation, Series 2014-1, Class A1 (Floating, ICE LIBOR USD 1M + 0.68%, 0.68% Floor), 2.90%, 10/25/35†	536,214	537,120	PHEAA Student Loan Trust, Series 2016-1A, Class A (Floating, ICE LIBOR USD 1M + 1.15%, 1.15% Floor), 3.37%, 09/25/65 144A †	686,760	693,723
Montana Higher Education Student Assistance Corporation, Series 2012-1, Class A3 (Floating, ICE LIBOR USD 1M + 1.05%, 1.05% Floor), 3.22%, 07/20/43†	700,000	709,630	PHEAA Student Loan Trust, Series 2016-2A, Class A (Floating, ICE LIBOR USD 1M + 0.95%), 3.17%, 11/25/65 144A †	1,460,762	1,480,963
Navient Student Loan Trust, Series 2016-5A, Class A (Floating, ICE LIBOR USD 1M + 1.25%), 3.47%, 06/25/65 144A †	1,736,869	1,783,240	Prosper Marketplace Issuance Trust, Series 2017-1A, Class A 2.56%, 06/15/23 144A	69,474	69,463
Navient Student Loan Trust, Series 2016-7A, Class A (Floating, ICE LIBOR USD 1M + 1.15%), 3.37%, 03/25/66 144A †	851,590	866,542	RAMP Trust, Series 2005-EFC6, Class M2 (Floating, ICE LIBOR USD 1M + 0.65%, 0.43% Floor, 14.00% Cap), 2.86%, 11/25/35†	1,810,265	1,818,916
Navient Student Loan Trust, Series 2017-2A, Class A (Floating, ICE LIBOR USD 1M + 1.05%), 3.27%, 12/27/66 144A †	1,724,477	1,749,744	Ready Capital Mortgage Financing, Series 2018-FL2, Class A (Floating, ICE LIBOR USD 1M + 0.85%), 3.07%, 06/25/35 144A †	600,000	600,894
Nelnet Student Loan Trust, Series 2006-1, Class A6 (Floating, ICE LIBOR USD 3M + 0.45%, 0.45% Floor), 2.76%, 08/23/36 144A †	1,200,000	1,187,680	RMAT LP, Series 2018-NPL1, Class A1 (Step to 7.09% on 06/25/21), 4.09%, 05/25/48 144A STEP	1,097,905	1,099,633
Nelnet Student Loan Trust, Series 2006-2, Class A5 (Floating, ICE LIBOR USD 3M + 0.10%), 2.44%, 01/25/30†	483,641	483,413	Saxon Asset Securities Trust, Series 2004-1, Class M1 (Floating, ICE LIBOR USD 1M + 0.80%, 0.53% Floor, 10.28% Cap), 3.01%, 03/25/35†	360,840	353,451
OHA Loan Funding, Ltd., Series 2015-1A, Class AR (Floating, ICE LIBOR USD 3M + 1.41%), 3.72%, 08/15/29 144A †	1,000,000	1,003,332	SBA Small Business Investment Cos., Series 2016-10A, Class 1 2.51%, 03/10/26	322,024	310,491
OZLM VII, Ltd., Series 2014-7RA, Class A2R (Floating, ICE LIBOR USD 3M + 1.60%, 1.60% Floor), 3.94%, 07/17/29 144A †	1,250,000	1,249,974	SBA Small Business Investment Cos., Series 2018-10A, Class 1 3.19%, 03/10/28	402,812	396,866
OZLM XV, Ltd., Series 2016-15A, Class B (Floating, ICE LIBOR USD 3M + 2.70%), 5.05%, 01/20/29 144A †	1,000,000	1,005,056	SBA Small Business Investment Cos., Series 2018-10B, Class 1 3.55%, 09/11/28	220,000	220,136
			Scholar Funding Trust, Series 2010-A, Class A (Floating, ICE LIBOR USD 3M + 0.75%), 3.09%, 10/28/41 144A †	262,435	261,312

	Par	Value		Par	Value
SLC Student Loan Trust, Series 2005-3, Class A3 (Floating, ICE LIBOR USD 3M + 0.12%), 2.45%, 06/15/29†	\$751,694	\$748,154	Specialty Underwriting & Residential Finance Trust, Series 2004-BC3, Class M1 (Floating, ICE LIBOR USD 1M + 0.93%, 0.62% Floor), 3.15%, 07/25/35†	\$1,809,042	\$ 1,805,857
SLM Private Education Loan Trust, Series 2010-A, Class 2A (Floating, ICE LIBOR USD 1M + 3.25%, 3.25% Floor), 5.41%, 05/16/44 144A †	216,959	220,857	Structured Asset Investment Loan Trust, Series 2005-1, Class M3 (Floating, ICE LIBOR USD 1M + 0.78%, 0.52% Floor), 3.00%, 02/25/35 144A †	2,700,000	2,667,176
SLM Student Loan EDC Repackaging Trust, Series 2013-M1, Class M1 3.50%, 10/28/29 144A	111,644	109,932	TIAA CLO II, Ltd., Series 2017-1A, Class A (Floating, ICE LIBOR USD 3M + 1.28%), 3.63%, 04/20/29 144A †	3,950,000	3,957,062
SLM Student Loan Trust, Series 2003-7A, Class A5A (Floating, ICE LIBOR USD 3M + 1.20%, 1.20% Floor), 3.53%, 12/15/33 144A †	835,555	848,565	Tryon Park CLO, Ltd., Series 2013-1A, Class A1SR (Floating, ICE LIBOR USD 3M + 0.89%), 3.24%, 04/15/29 144A †	2,690,000	2,679,107
SLM Student Loan Trust, Series 2004-8A, Class A6 (Floating, ICE LIBOR USD 3M + 0.63%, 0.40% Floor), 2.97%, 01/25/40 144A †	600,000	605,489	Upstart Securitization Trust, Series 2017-2, Class A 2.51%, 03/20/25 144A	789,523	787,731
SLM Student Loan Trust, Series 2005-4, Class A3 (Floating, ICE LIBOR USD 3M + 0.12%), 2.46%, 01/25/27†	131,796	131,468	Utah State Board of Regents, Series 2015-1, Class A (Floating, ICE LIBOR USD 1M + 0.60%, 0.60% Floor), 2.82%, 02/25/43†	487,374	488,410
SLM Student Loan Trust, Series 2005-5, Class A4 (Floating, ICE LIBOR USD 3M + 0.14%, 0.14% Floor), 2.48%, 10/25/28†	874,573	872,819	Vibrant CLO VI, Ltd., Series 2017-6A, Class A (Floating, ICE LIBOR USD 3M + 1.24%), 3.58%, 06/20/29 144A †	2,750,000	2,755,287
SLM Student Loan Trust, Series 2007-7, Class A4 (Floating, ICE LIBOR USD 3M + 0.33%), 2.67%, 01/25/22†	414,367	407,292	Voya CLO, Ltd., Series 2017-3A, Class A1A (Floating, ICE LIBOR USD 3M + 1.23%), 3.58%, 07/20/30 144A †	4,150,000	4,156,008
SLM Student Loan Trust, Series 2008-2, Class A3 (Floating, ICE LIBOR USD 3M + 0.75%), 3.09%, 04/25/23†	137,569	136,705	Voya CLO, Series 2015-1A, Class A1R (Floating, ICE LIBOR USD 3M + 0.90%, 0.90% Floor), 3.23%, 01/18/29 144A †	500,000	498,537
SLM Student Loan Trust, Series 2008-4, Class A4 (Floating, ICE LIBOR USD 3M + 1.65%), 3.99%, 07/25/22†	380,444	388,526	Voya CLO, Series 2018-3A, Class A1A (Floating, ICE LIBOR USD 3M + 1.15%, 1.15% Floor), 3.48%, 10/15/31 144A †	1,500,000	1,500,000
SLM Student Loan Trust, Series 2008-5, Class A4 (Floating, ICE LIBOR USD 3M + 1.70%, 1.70% Floor), 4.04%, 07/25/23†	845,091	867,702	Westlake Automobile Receivables Trust, Series 2018-3A, Class A1 2.53%, 09/16/19 144A	1,623,564	1,623,615
SLM Student Loan Trust, Series 2008-6, Class A4 (Floating, ICE LIBOR USD 3M + 1.10%), 3.44%, 07/25/23†	584,721	588,067	Westlake Automobile Receivables Trust, Series 2018-3A, Class A2A 2.98%, 01/18/22 144A	1,900,000	1,899,477
SLM Student Loan Trust, Series 2008-8, Class A4 (Floating, ICE LIBOR USD 3M + 1.50%), 3.84%, 04/25/23†	400,000	408,160	Whitehorse XII, Ltd., Series 2018-12A, Class D (Floating, ICE LIBOR USD 3M + 3.65%, 3.65% Floor), 6.08%, 10/15/31 144A †	750,000	750,000
SoFi Consumer Loan Program, Series 2017-4, Class A 2.50%, 05/26/26 144A	619,583	612,375			
Soundview Home Loan Trust, Series 2006-OPT2, Class A3 (Floating, ICE LIBOR USD 1M + 0.18%, 0.18% Floor), 2.40%, 05/25/36†	458,110	458,129	Total Asset-Backed Securities (Cost \$106,353,007)		<u>106,510,221</u>

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
CERTIFICATES OF DEPOSIT — 0.8%			4.25%, 06/15/28 144A	\$ 75,000	\$ 74,616
Canadian Imperial Bank of Commerce			Allison Transmission, Inc.		
0.00%, 10/04/18	\$2,100,000	\$ 1,625,599	5.00%, 10/01/24 144A	200,000	199,500
Firstbank			Amazon.com, Inc.		
0.00%, 10/01/18	2,100,000	1,625,827	3.15%, 08/22/27	1,170,000	1,123,192
0.00%, 10/17/18	1,700,000	1,315,161	3.88%, 08/22/37	160,000	157,168
HSBC Bank Canada			4.95%, 12/05/44	220,000	246,972
0.00%, 10/04/18	2,100,000	1,625,594	4.05%, 08/22/47	890,000	880,424
0.00%, 10/09/18	1,800,000	1,393,033	Ambac LSNI LLC		
0.00%, 10/19/18	1,700,000	1,315,021	(Floating, ICE LIBOR USD 3M +		
Toronto Dominion Bank			5.00%), 7.40%, 02/12/23		
0.00%, 10/22/18	3,500,000	<u>2,707,099</u>	144A †	1,799,937	1,824,686
Total Certificates Of Deposit			American Campus Communities		
(Cost \$11,476,897)		<u>11,607,334</u>	Operating Partnership LP REIT		
COMMERCIAL PAPER — 0.7%			3.75%, 04/15/23	525,000	519,321
AT&T, Inc.			American Express Credit Corporation		
0.00%, 10/09/18	800,000	799,415	2.38%, 05/26/20	310,000	306,233
Bell Canada, Inc.			American International Group, Inc.		
0.00%, 01/22/19	1,149,000	1,139,259	3.90%, 04/01/26Δ	525,000	514,076
HP, Inc.			4.20%, 04/01/28Δ	1,050,000	1,040,969
0.00%, 10/15/18	1,893,000	1,891,050	(Variable, ICE LIBOR USD 3M +		
Keurig Dr. Pepper, Inc.			2.06%), 6.25%, 03/15/87^	278,000	280,085
0.00%, 11/09/18	1,417,000	1,413,208	American Tower Corporation REIT		
Marriott International, Inc.			3.40%, 02/15/19	200,000	200,365
0.00%, 10/17/18	1,450,000	1,448,453	3.38%, 10/15/26	1,500,000	1,399,458
0.00%, 11/19/18	1,000,000	996,597	American Tower Trust #1 REIT		
Mondelez International, Inc.			3.07%, 03/15/23 144A	940,000	918,726
0.00%, 10/01/18 144A	1,700,000	1,699,664	Amgen, Inc.		
VW Credit, Inc.			2.13%, 05/01/20	70,000	68,929
0.00%, 03/20/19	1,350,000	<u>1,332,056</u>	3.63%, 05/22/24	50,000	50,013
Total Commercial Paper			4.66%, 06/15/51	34,000	33,777
(Cost \$10,720,539)		<u>10,719,702</u>	Anadarko Petroleum Corporation		
CORPORATE BONDS — 19.1%			4.85%, 03/15/21	290,000	298,198
21st Century Fox America, Inc.			3.45%, 07/15/24Δ	95,000	91,567
3.70%, 09/15/24	625,000	627,796	5.55%, 03/15/26	785,000	834,195
6.15%, 03/01/37	175,000	218,184	6.45%, 09/15/36	280,000	320,390
6.65%, 11/15/37	150,000	198,902	6.60%, 03/15/46	470,000	554,606
ABB Finance USA, Inc.			Anthem, Inc.		
4.38%, 05/08/42	40,000	40,675	2.95%, 12/01/22	390,000	379,551
Abbott Laboratories			3.35%, 12/01/24	130,000	126,236
3.75%, 11/30/26	260,000	259,723	3.65%, 12/01/27	520,000	494,945
4.75%, 11/30/36	170,000	181,470	Apache Corporation		
4.90%, 11/30/46	210,000	228,963	3.25%, 04/15/22	24,000	23,644
AbbVie, Inc.			5.10%, 09/01/40	180,000	178,610
3.38%, 11/14/21	750,000	749,523	4.25%, 01/15/44	1,300,000	1,156,669
2.85%, 05/14/23	1,050,000	1,012,075	Apple, Inc.		
3.75%, 11/14/23	525,000	523,563	2.00%, 11/13/20	260,000	255,451
3.60%, 05/14/25	440,000	426,482	1.55%, 08/04/21	230,000	220,719
3.20%, 05/14/26	300,000	279,805	2.40%, 05/03/23	350,000	336,713
Aetna, Inc.			2.75%, 01/13/25Δ	650,000	623,267
2.80%, 06/15/23	225,000	215,820	2.45%, 08/04/26	1,620,000	1,495,521
Aircastle, Ltd.			2.90%, 09/12/27	600,000	566,121
5.50%, 02/15/22	1,300,000	1,352,278	4.65%, 02/23/46	350,000	379,014
Allegion US Holding Co., Inc.			Arch Capital Group, Ltd.		
3.20%, 10/01/24	400,000	374,277	7.35%, 05/01/34	175,000	223,901
Alliant Energy Finance LLC			AT&T, Inc.		
3.75%, 06/15/23 144A	275,000	274,084	4.45%, 05/15/21	80,000	81,986
			3.00%, 02/15/22	170,000	166,636

	Par	Value		Par	Value
3.00%, 06/30/22	\$ 475,000	\$ 463,644	2.89%, 06/06/22	\$ 700,000	\$ 681,158
3.60%, 02/17/23	825,000	820,499	3.36%, 06/06/24	855,000	827,142
4.45%, 04/01/24	725,000	740,256	3.73%, 12/15/24	171,000	167,702
3.40%, 05/15/25	1,805,000	1,720,998	4.69%, 12/15/44	345,000	341,446
4.13%, 02/17/26Δ	175,000	173,188	Berkshire Hathaway Energy Co.		
4.25%, 03/01/27	1,400,000	1,384,337	3.25%, 04/15/28	825,000	782,019
5.25%, 03/01/37	225,000	224,905	Blackstone CQP Holdco LP		
4.35%, 06/15/45	290,000	250,755	6.50%, 03/20/21 144A	600,000	604,760
4.75%, 05/15/46	90,000	82,531	BMW US Capital LLC		
5.45%, 03/01/47Δ	175,000	175,472	1.85%, 09/15/21 144A Δ	60,000	57,324
4.50%, 03/09/48	430,000	376,652	Boeing Capital Corporation		
AXA Equitable Holdings, Inc.			4.70%, 10/27/19	230,000	234,404
4.35%, 04/20/28 144A	1,300,000	1,260,089	Boeing Co. (The)		
Bank of America Corporation			4.88%, 02/15/20	50,000	51,269
2.60%, 01/15/19	47,000	46,995	6.63%, 02/15/38	210,000	277,201
3.30%, 01/11/23	120,000	118,404	Brighthouse Financial, Inc.		
(Variable, ICE LIBOR USD 3M + 0.79%), 3.00%, 12/20/23^	329,000	319,461	3.70%, 06/22/27	1,600,000	1,422,965
(Variable, ICE LIBOR USD 3M + 0.78%), 3.55%, 03/05/24^	530,000	524,234	4.70%, 06/22/47	310,000	257,476
4.00%, 04/01/24	420,000	424,511	Broadcom Corporation		
(Floating, ICE LIBOR USD 3M + 0.96%), 3.31%, 07/23/24†	900,000	904,773	3.00%, 01/15/22	550,000	536,258
(Variable, ICE LIBOR USD 3M + 0.94%), 3.86%, 07/23/24^	875,000	875,567	2.65%, 01/15/23	225,000	212,785
4.20%, 08/26/24	390,000	392,128	3.63%, 01/15/24Δ	775,000	753,877
(Variable, ICE LIBOR USD 3M + 3.71%), 6.25%, 09/05/24^	300,000	316,500	3.13%, 01/15/25	320,000	297,718
(Variable, ICE LIBOR USD 3M + 4.17%), 6.50%, 10/23/24Δ ^	150,000	162,113	3.88%, 01/15/27	940,000	886,499
4.00%, 01/22/25	440,000	434,579	Cardinal Health, Inc.		
(Variable, ICE LIBOR USD 3M + 1.09%), 3.09%, 10/01/25^	2,200,000	2,097,460	2.62%, 06/15/22	130,000	124,487
4.45%, 03/03/26	420,000	421,166	3.08%, 06/15/24	640,000	605,359
3.50%, 04/19/26	2,760,000	2,671,026	Catholic Health Initiatives		
4.25%, 10/22/26	440,000	435,398	4.35%, 11/01/42	40,000	36,168
3.25%, 10/21/27	275,000	255,368	CCO Holdings LLC		
4.18%, 11/25/27	825,000	806,740	5.13%, 05/01/27 144A	130,000	123,500
(Variable, ICE LIBOR USD 3M + 1.58%), 3.82%, 01/20/28^	575,000	560,135	Celgene Corporation		
(Variable, ICE LIBOR USD 3M + 1.51%), 3.71%, 04/24/28^	1,300,000	1,252,718	2.25%, 08/15/21	270,000	261,139
(Variable, ICE LIBOR USD 3M + 1.37%), 3.59%, 07/21/28^	1,360,000	1,298,077	3.55%, 08/15/22Δ	170,000	169,643
(Variable, ICE LIBOR USD 3M + 1.04%), 3.42%, 12/20/28Δ ^	694,000	652,142	3.88%, 08/15/25	710,000	700,491
(Variable, ICE LIBOR USD 3M + 1.31%), 4.27%, 07/23/29^	525,000	524,993	5.00%, 08/15/45	110,000	109,717
5.00%, 01/21/44	790,000	843,427	Centene Corporation		
(Variable, ICE LIBOR USD 3M + 1.19%), 3.95%, 01/23/49Δ ^	270,000	247,668	5.63%, 02/15/21	80,000	81,600
Barrick North America Finance LLC			4.75%, 05/15/22	150,000	152,438
5.70%, 05/30/41	150,000	162,757	6.13%, 02/15/24	220,000	231,550
Beacon Roofing Supply, Inc.			4.75%, 01/15/25	50,000	50,000
4.88%, 11/01/25 144A Δ	80,000	74,000	CH Robinson Worldwide, Inc.		
Becton Dickinson and Co.			4.20%, 04/15/28	1,500,000	1,480,021
4.67%, 06/06/47Δ	75,000	74,472	Charles Schwab Corporation (The)		
Becton, Dickinson and Co.			(Variable, ICE LIBOR USD 3M + 2.58%), 5.00%, 12/01/27^	1,000,000	967,500
(Floating, ICE LIBOR USD 3M + 0.88%), 3.26%, 12/29/20†	800,000	801,235	Charter Communications Operating LLC		
			3.58%, 07/23/20	895,000	895,877
			4.46%, 07/23/22	725,000	737,755
			4.50%, 02/01/24	600,000	604,378
			4.91%, 07/23/25	2,310,000	2,348,907
			3.75%, 02/15/28	1,800,000	1,660,733
			4.20%, 03/15/28	1,710,000	1,639,109
			6.48%, 10/23/45	90,000	97,066
			Cheniere Corpus Christi Holdings LLC		
			5.13%, 06/30/27	150,000	150,938

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Chesapeake Energy Corporation			4.30%, 08/15/28	\$ 610,000	\$ 608,742
6.13%, 02/15/21	\$ 160,000	\$ 164,800	ConocoPhillips Holding Co.		
Chevron Corporation			6.95%, 04/15/29	220,000	275,028
2.95%, 05/16/26	540,000	516,197	Continental Resources, Inc.		
Chubb INA Holdings, Inc.			4.50%, 04/15/23	1,350,000	1,375,093
2.30%, 11/03/20	90,000	88,390	4.38%, 01/15/28	130,000	129,273
3.35%, 05/03/26	120,000	116,758	Cott Holdings, Inc.		
Cimarex Energy Co.			5.50%, 04/01/25 144A	170,000	166,388
3.90%, 05/15/27Δ	470,000	449,804	CRH America Finance, Inc.		
Cintas Corporation No. 2			3.95%, 04/04/28 144A	500,000	485,406
2.90%, 04/01/22	180,000	175,740	Crown Castle International		
3.70%, 04/01/27	690,000	673,220	Corporation REIT		
Cisco Systems, Inc.			5.25%, 01/15/23	525,000	550,920
5.50%, 01/15/40	225,000	268,839	3.15%, 07/15/23	725,000	699,431
CIT Group, Inc.			3.65%, 09/01/27	50,000	47,065
5.25%, 03/07/25	1,040,000	1,063,400	CVS Health Corporation		
Citibank NA			3.35%, 03/09/21	210,000	209,690
3.05%, 05/01/20	975,000	974,700	2.75%, 12/01/22	210,000	202,736
Citigroup, Inc.			3.70%, 03/09/23	720,000	716,958
(Floating, ICE LIBOR USD 3M +			4.00%, 12/05/23	800,000	802,536
1.19%), 3.54%, 08/02/21† Δ	1,300,000	1,325,699	4.10%, 03/25/25	590,000	589,251
(Variable, ICE LIBOR USD 3M +			3.88%, 07/20/25	1,013,000	999,729
4.07%), 5.95%, 01/30/23^	170,000	173,990	4.30%, 03/25/28	2,890,000	2,872,877
3.50%, 05/15/23	220,000	216,635	4.78%, 03/25/38	400,000	399,339
(Variable, ICE LIBOR USD 3M +			5.13%, 07/20/45	350,000	361,126
3.47%), 5.35%, 05/15/23^	180,000	177,075	5.05%, 03/25/48	400,000	410,711
(Variable, ICE LIBOR USD 3M +			CVS Pass-Through Trust		
1.02%), 4.04%, 06/01/24^	1,700,000	1,705,332	6.94%, 01/10/30	618,813	691,626
(Variable, ICE LIBOR USD 3M +			DAE Funding LLC		
3.91%), 5.95%, 05/15/25^	690,000	696,900	4.50%, 08/01/22 144A Δ	70,000	68,425
4.40%, 06/10/25	450,000	450,463	5.00%, 08/01/24 144A	80,000	78,500
5.50%, 09/13/25	290,000	309,394	DaVita, Inc.		
(Variable, ICE LIBOR USD 3M +			5.13%, 07/15/24Δ	1,000,000	970,000
4.52%), 6.25%, 08/15/26^	150,000	156,750	Dell International LLC		
3.20%, 10/21/26	500,000	467,192	3.48%, 06/01/19 144A	1,010,000	1,012,717
4.30%, 11/20/26	1,675,000	1,654,118	4.42%, 06/15/21 144A	2,320,000	2,356,426
4.45%, 09/29/27	1,480,000	1,464,510	5.45%, 06/15/23 144A	725,000	763,201
4.13%, 07/25/28Δ	125,000	120,911	Delta Air Lines Pass Through Trust,		
(Variable, ICE LIBOR USD 3M +			Series 2007-1, Class A		
1.19%), 4.08%, 04/23/29^	800,000	786,120	6.82%, 08/10/22	270,777	296,744
6.63%, 06/15/32	50,000	59,137	Depository Trust & Clearing		
8.13%, 07/15/39	20,000	28,955	Corporation (The)		
6.68%, 09/13/43	10,000	12,300	(Variable, ICE LIBOR USD 3M +		
5.30%, 05/06/44	24,000	25,185	3.17%), 4.88%, 06/15/20		
4.65%, 07/30/45	894,000	905,647	144A ^	750,000	765,937
4.75%, 05/18/46	40,000	39,166	Devon Energy Corporation		
CNOOC Finance 2015 USA LLC			3.25%, 05/15/22	220,000	216,317
3.50%, 05/05/25	760,000	729,992	5.85%, 12/15/25	250,000	272,849
Comcast Corporation			5.60%, 07/15/41	437,000	464,952
3.38%, 08/15/25	275,000	265,788	4.75%, 05/15/42	130,000	124,521
3.30%, 02/01/27	344,000	325,518	5.00%, 06/15/45Δ	660,000	652,509
3.15%, 02/15/28	950,000	881,980	Diamondback Energy, Inc.		
5.65%, 06/15/35	420,000	465,920	4.75%, 11/01/24	800,000	803,000
3.20%, 07/15/36	380,000	317,692	Digital Realty Trust LP REIT		
3.90%, 03/01/38	30,000	27,551	3.40%, 10/01/20	900,000	901,270
Compass Bank			Discover Financial Services		
5.50%, 04/01/20	300,000	308,163	3.75%, 03/04/25	450,000	429,563
Concho Resources, Inc.					
3.75%, 10/01/27	30,000	28,689			

	Par	Value		Par	Value
DISH DBS Corporation			FirstEnergy Corporation		
5.88%, 07/15/22Δ	\$ 130,000	\$ 127,375	4.25%, 03/15/23	\$ 490,000	\$ 498,096
5.88%, 11/15/24Δ	70,000	63,000	3.90%, 07/15/27	2,190,000	2,134,263
Dollar Tree, Inc.			7.38%, 11/15/31	1,800,000	2,328,571
4.00%, 05/15/25	325,000	319,242	Fiserv, Inc.		
4.20%, 05/15/28	400,000	389,271	3.80%, 10/01/23	225,000	225,198
Duke Energy Carolinas LLC			4.20%, 10/01/28	375,000	376,534
3.95%, 03/15/48	300,000	286,906	Florida Power & Light Co.		
Duke Energy Corporation			3.80%, 12/15/42	425,000	405,440
3.75%, 04/15/24	200,000	200,705	3.95%, 03/01/48	275,000	269,979
3.15%, 08/15/27	550,000	512,486	Ford Motor Credit Co. LLC		
3.95%, 08/15/47Δ	30,000	27,151	2.46%, 03/27/20	800,000	786,846
Duke Energy Progress LLC			3.16%, 08/04/20	225,000	222,895
3.38%, 09/01/23	600,000	598,690	3.20%, 01/15/21	200,000	197,144
Eaton Corporation			5.75%, 02/01/21	200,000	208,022
2.75%, 11/02/22	710,000	689,712	3.34%, 03/18/21	250,000	246,585
4.15%, 11/02/42	200,000	190,159	5.88%, 08/02/21	800,000	837,212
Ecolab, Inc.			Freeport-McMoRan, Inc.		
4.35%, 12/08/21	82,000	84,510	6.88%, 02/15/23	10,000	10,700
3.95%, 12/01/47	68,000	64,880	3.88%, 03/15/23Δ	10,000	9,692
Elanco Animal Health, Inc.			4.55%, 11/14/24	10,000	9,750
3.91%, 08/27/21 144A	550,000	550,893	5.45%, 03/15/43	122,000	111,630
4.27%, 08/28/23 144A	225,000	226,155	General Electric Co.		
Eli Lilly & Co.			6.00%, 08/07/19	301,000	308,838
3.10%, 05/15/27	140,000	134,999	5.50%, 01/08/20	40,000	41,163
Enable Midstream Partners LP			4.38%, 09/16/20	198,000	202,340
4.95%, 05/15/28	900,000	894,816	5.30%, 02/11/21	104,000	108,408
Energy Transfer Partners LP			4.65%, 10/17/21	140,000	144,623
4.65%, 06/01/21	650,000	666,040	3.15%, 09/07/22	230,000	226,859
5.88%, 03/01/22	100,000	105,888	6.88%, 01/10/39	500,000	625,626
4.20%, 09/15/23	625,000	630,650	4.50%, 03/11/44Δ	790,000	746,791
4.50%, 11/01/23	310,000	314,550	General Mills, Inc.		
4.95%, 06/15/28	70,000	71,401	4.20%, 04/17/28Δ	600,000	591,971
5.30%, 04/15/47	225,000	218,779	General Motors Co.		
Entergy Louisiana LLC			5.15%, 04/01/38	50,000	46,643
5.40%, 11/01/24	1,200,000	1,306,485	General Motors Financial Co., Inc.		
Enterprise Products Operating LLC			3.50%, 07/10/19	300,000	301,353
5.70%, 02/15/42	60,000	68,103	(Floating, ICE LIBOR USD 3M +		
EOG Resources, Inc.			1.27%), 3.61%, 10/04/19†	400,000	403,109
4.15%, 01/15/26	140,000	143,387	3.20%, 07/13/20Δ	1,000,000	997,540
EQT Midstream Partners LP			2.45%, 11/06/20	130,000	127,467
4.75%, 07/15/23Δ	850,000	863,469	4.38%, 09/25/21	400,000	407,372
4.13%, 12/01/26	1,800,000	1,694,885	3.45%, 04/10/22	230,000	226,393
ERP Operating LP REIT			4.25%, 05/15/23	40,000	40,071
4.63%, 12/15/21Δ	150,000	154,709	4.35%, 01/17/27Δ	860,000	823,029
Exelon Corporation			Gilead Sciences, Inc.		
5.63%, 06/15/35	415,000	465,441	2.55%, 09/01/20	80,000	79,218
Expedia Group, Inc.			3.70%, 04/01/24	230,000	231,095
3.80%, 02/15/28	300,000	277,046	4.50%, 02/01/45	400,000	398,309
Exxon Mobil Corporation			4.75%, 03/01/46	20,000	20,663
3.04%, 03/01/26Δ	280,000	271,858	4.15%, 03/01/47Δ	300,000	284,916
4.11%, 03/01/46	530,000	538,590	Glencore Funding LLC		
Financial & Risk US Holdings, Inc.			2.88%, 04/16/20 144A	90,000	88,878
6.25%, 05/15/26 144A	600,000	602,964	4.13%, 05/30/23 144A	375,000	374,936
First Data Corporation			4.63%, 04/29/24 144A	175,000	176,733
5.38%, 08/15/23 144A	70,000	71,243	4.00%, 03/27/27 144A	480,000	451,336

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Goldman Sachs Capital II (Variable, ICE LIBOR USD 3M + 0.77%), 4.00%, 11/13/18†	\$ 3,000	\$ 2,513	International Lease Finance Corporation	\$ 420,000	\$ 477,690
Goldman Sachs Group, Inc. (The)			8.63%, 01/15/22		
5.38%, 03/15/20	200,000	206,201	John Deere Capital Corporation		
6.00%, 06/15/20	540,000	564,686	2.25%, 04/17/19	160,000	159,607
5.25%, 07/27/21	560,000	586,549	1.70%, 01/15/20	80,000	78,877
3.85%, 07/08/24	150,000	149,244	Johnson & Johnson		
4.25%, 10/21/25	1,470,000	1,457,922	2.45%, 03/01/26	1,060,000	992,074
3.50%, 11/16/26	2,180,000	2,070,965	3.63%, 03/03/37	720,000	694,139
(Variable, ICE LIBOR USD 3M + 1.16%), 3.81%, 04/23/29^	690,000	658,977	JPMorgan Chase & Co.		
(Variable, ICE LIBOR USD 3M + 1.30%), 4.22%, 05/01/29^	700,000	691,097	6.30%, 04/23/19	900,000	917,894
6.75%, 10/01/37	110,000	132,552	(Variable, ICE LIBOR USD 3M + 3.80%), 5.30%, 05/01/20Δ ^	550,000	563,750
6.25%, 02/01/41	750,000	903,201	4.40%, 07/22/20	980,000	1,000,918
5.15%, 05/22/45	330,000	337,528	2.55%, 03/01/21	300,000	294,719
4.75%, 10/21/45	530,000	540,334	2.40%, 06/07/21Δ	1,100,000	1,072,914
Goodman US Finance Three LLC REIT			4.35%, 08/15/21	70,000	71,810
3.70%, 03/15/28 144A	1,000,000	936,537	2.97%, 01/15/23	475,000	462,910
Great-West Lifeco Finance 2018 LP			(Variable, ICE LIBOR USD 3M + 0.89%), 3.80%, 07/23/24^	1,600,000	1,598,836
4.05%, 05/17/28 144A	225,000	226,696	3.88%, 09/10/24	860,000	852,465
Halfmoon Parent, Inc.			3.13%, 01/23/25	900,000	864,075
3.40%, 09/17/21 144A	240,000	239,211	3.90%, 07/15/25	700,000	700,373
3.75%, 07/15/23 144A	2,240,000	2,235,574	2.95%, 10/01/26	700,000	651,461
4.13%, 11/15/25 144A	780,000	778,968	4.25%, 10/01/27	780,000	777,564
4.38%, 10/15/28 144A	460,000	459,585	(Variable, ICE LIBOR USD 3M + 0.95%), 3.51%, 01/23/29^	1,520,000	1,441,426
Halliburton Co.			(Variable, ICE LIBOR USD 3M + 1.26%), 4.20%, 07/23/29^	380,000	379,324
3.80%, 11/15/25	670,000	665,290	(Variable, ICE LIBOR USD 3M + 1.36%), 3.88%, 07/24/38^	175,000	163,768
4.85%, 11/15/35	30,000	31,471	4.95%, 06/01/45	400,000	420,408
5.00%, 11/15/45Δ	730,000	782,553	Kerr-McGee Corporation		
Harris Corporation			6.95%, 07/01/24	290,000	326,951
5.05%, 04/27/45	110,000	116,163	7.88%, 09/15/31	280,000	349,493
HCA, Inc.			Keurig Dr. Pepper, Inc.		
5.25%, 04/15/25	120,000	124,050	4.06%, 05/25/23 144A	475,000	476,321
7.69%, 06/15/25	250,000	280,625	Kilroy Realty LP REIT		
5.25%, 06/15/26	10,000	10,313	3.80%, 01/15/23	400,000	396,970
5.38%, 09/01/26Δ	1,600,000	1,620,000	Kimberly-Clark Corporation		
5.63%, 09/01/28	20,000	20,150	3.70%, 06/01/43	200,000	183,996
5.50%, 06/15/47	50,000	50,813	Kinder Morgan Energy Partners LP		
HCP, Inc. REIT			3.95%, 09/01/22	520,000	523,826
2.63%, 02/01/20	300,000	297,516	4.25%, 09/01/24	980,000	989,017
Hewlett Packard Enterprise Co.			Kinder Morgan, Inc.		
4.90%, 10/15/25	425,000	437,504	5.63%, 11/15/23 144A	900,000	961,738
Hilton Worldwide Finance LLC			KKR Group Finance Co. II LLC		
4.88%, 04/01/27	110,000	108,705	5.50%, 02/01/43 144A	30,000	31,024
Humana, Inc.			Kraft Heinz Foods Co.		
3.15%, 12/01/22	70,000	68,578	5.38%, 02/10/20	223,000	229,414
3.95%, 03/15/27	150,000	147,698	(Floating, ICE LIBOR USD 3M + 0.57%), 2.91%, 02/10/21†	1,000,000	1,001,356
4.63%, 12/01/42	60,000	59,624	3.50%, 07/15/22	90,000	89,393
4.95%, 10/01/44	70,000	72,958	4.00%, 06/15/23	20,000	20,078
4.80%, 03/15/47	10,000	10,239	3.95%, 07/15/25	110,000	108,557
Huntington Bancshares, Inc.			3.00%, 06/01/26Δ	1,830,000	1,673,242
4.00%, 05/15/25	550,000	549,856	5.00%, 07/15/35	100,000	99,060
Intel Corporation			5.00%, 06/04/42	50,000	47,904
3.70%, 07/29/25	805,000	811,100			
3.73%, 12/08/47	76,000	71,007			

	Par	Value		Par	Value
4.38%, 06/01/46	\$ 100,000	\$ 88,656	3.88%, 04/29/24	\$ 275,000	\$ 273,955
Kroger Co. (The)			3.70%, 10/23/24Δ	450,000	443,430
6.15%, 01/15/20	360,000	373,481	3.63%, 01/20/27	1,475,000	1,417,906
Lamb Weston Holdings, Inc.			(Variable, ICE LIBOR USD 3M +		
4.63%, 11/01/24 144A	150,000	147,188	1.14%), 3.77%, 01/24/29^	630,000	605,437
Lehman Escrow Bonds			MPLX LP		
0.00%, 01/18/12#	200,000	5,600	4.88%, 12/01/24	230,000	238,937
0.00%, 07/19/17Ψ ††† #	150,000	—	4.88%, 06/01/25	100,000	103,416
0.00%, 12/28/17Ψ ††† #	3,340,000	—	4.50%, 04/15/38	580,000	548,386
0.00%, 01/24/49#	2,300,000	64,860	4.70%, 04/15/48	695,000	650,172
0.00%, 11/29/49††† #	2,330,000	—	National Retail Properties, Inc. REIT		
Lennar Corporation			3.60%, 12/15/26	250,000	238,465
4.75%, 11/29/27Δ	150,000	144,563	Navient Corporation		
Life Storage LP REIT			5.88%, 03/25/21	300,000	308,244
3.88%, 12/15/27	900,000	848,594	NCL Corporation, Ltd.		
Lockheed Martin Corporation			4.75%, 12/15/21 144A	40,000	40,350
3.10%, 01/15/23	40,000	39,614	Newell Brands, Inc.		
3.55%, 01/15/26	310,000	306,853	3.15%, 04/01/21	230,000	226,447
4.50%, 05/15/36	50,000	52,275	3.85%, 04/01/23	200,000	195,949
Marathon Oil Corporation			4.20%, 04/01/26	150,000	142,802
4.40%, 07/15/27Δ	400,000	400,684	NiSource, Inc.		
McDonald's Corporation			3.65%, 06/15/23 144A	400,000	395,434
3.70%, 01/30/26	240,000	238,184	3.49%, 05/15/27	925,000	878,880
3.50%, 03/01/27	500,000	486,474	Nissan Motor Acceptance Corporation		
Medtronic Global Holdings SCA			(Floating, ICE LIBOR USD 3M +		
3.35%, 04/01/27	750,000	733,051	0.89%), 3.23%, 01/13/22		
Medtronic, Inc.			144A †	1,900,000	1,920,520
3.50%, 03/15/25	30,000	29,776	Noble Energy, Inc.		
4.63%, 03/15/45	250,000	265,401	4.15%, 12/15/21	620,000	627,991
MetLife Capital Trust IV			3.85%, 01/15/28	230,000	217,668
7.88%, 12/15/37 144A	300,000	369,000	4.95%, 08/15/47Δ	110,000	105,738
MetLife, Inc.			Northrop Grumman Corporation		
4.75%, 02/08/21	209,000	215,670	2.93%, 01/15/25	1,620,000	1,541,116
6.40%, 12/15/36Δ	50,000	53,125	3.25%, 01/15/28	1,595,000	1,502,777
4.05%, 03/01/45	25,000	23,445	Northwell Healthcare, Inc.		
Microchip Technology, Inc.			6.15%, 11/01/43	375,000	451,579
3.92%, 06/01/21 144A	350,000	348,167	Northwestern Mutual Life Insurance		
Microsoft Corporation			Co. (The)		
1.55%, 08/08/21	400,000	384,089	6.06%, 03/30/40 144A	300,000	369,601
2.40%, 02/06/22	600,000	586,386	3.85%, 09/30/47 144A	250,000	229,701
2.88%, 02/06/24	470,000	459,812	Nuveen Finance LLC		
2.70%, 02/12/25	120,000	115,179	2.95%, 11/01/19 144A	170,000	169,812
3.13%, 11/03/25	450,000	440,904	Oasis Petroleum, Inc.		
2.40%, 08/08/26Δ	2,040,000	1,882,980	6.88%, 03/15/22	57,000	58,068
3.30%, 02/06/27	800,000	785,512	Occidental Petroleum Corporation		
3.45%, 08/08/36	10,000	9,553	3.13%, 02/15/22	100,000	99,057
4.10%, 02/06/37	50,000	51,746	2.70%, 02/15/23	20,000	19,353
3.95%, 08/08/56	130,000	127,551	3.40%, 04/15/26	500,000	489,326
Moody's Corporation			3.00%, 02/15/27Δ	150,000	142,666
4.50%, 09/01/22	800,000	823,586	4.63%, 06/15/45	130,000	135,379
Morgan Stanley			4.40%, 04/15/46	60,000	61,178
5.50%, 07/24/20	550,000	570,887	4.10%, 02/15/47	210,000	204,008
(Floating, ICE LIBOR USD 3M +			ONEOK, Inc.		
1.40%), 3.75%, 04/21/21†	100,000	102,545	4.55%, 07/15/28	1,100,000	1,107,615
(Floating, ICE LIBOR USD 3M +			Oracle Corporation		
1.40%), 3.74%, 10/24/23†	225,000	231,334	4.00%, 07/15/46	375,000	358,258
(Variable, ICE LIBOR USD 3M +			Pacific Gas & Electric Co.		
0.85%), 3.74%, 04/24/24^	500,000	496,269	4.25%, 08/01/23 144A	1,850,000	1,861,512

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
3.30%, 03/15/27	\$ 175,000	\$ 161,286	Select Income REIT		
4.65%, 08/01/28 144A	2,350,000	2,371,338	3.60%, 02/01/20	\$ 125,000	\$ 124,367
6.05%, 03/01/34	670,000	763,526	Sempra Energy		
5.80%, 03/01/37	210,000	234,939	(Floating, ICE LIBOR USD 3M +		
4.00%, 12/01/46	200,000	175,848	0.50%), 2.84%, 01/15/21†	625,000	625,186
Penske Truck Leasing Co. LP			2.90%, 02/01/23	1,125,000	1,086,943
3.38%, 02/01/22 144A	900,000	888,103	3.40%, 02/01/28	275,000	257,914
3.95%, 03/10/25 144A	1,000,000	981,160	Sherwin-Williams Co. (The)		
Phillips 66			2.75%, 06/01/22	125,000	121,333
3.90%, 03/15/28	600,000	592,927	3.13%, 06/01/24	75,000	72,129
Phillips 66 Partners LP			3.45%, 06/01/27	350,000	333,688
3.55%, 10/01/26	175,000	165,340	4.50%, 06/01/47Δ	200,000	193,120
Physicians Realty LP REIT			Southern California Edison Co.		
3.95%, 01/15/28	2,400,000	2,244,564	3.70%, 08/01/25	1,800,000	1,789,881
Pioneer Natural Resources Co.			Southern Co. (The)		
3.95%, 07/15/22	75,000	75,677	3.25%, 07/01/26	1,400,000	1,307,914
Plains All American Pipeline LP			Southern Co. Gas Capital Corporation		
3.65%, 06/01/22	200,000	197,722	3.25%, 06/15/26	300,000	280,958
4.50%, 12/15/26	600,000	600,410	Southern Copper Corporation		
Principal Life Global Funding II			5.25%, 11/08/42	960,000	973,837
2.38%, 09/11/19 144A	2,900,000	2,886,686	Southern Natural Gas Co. LLC		
Progress Energy, Inc.			8.00%, 03/01/32	400,000	514,904
7.75%, 03/01/31	350,000	459,112	Spectrum Brands, Inc.		
Prudential Financial, Inc.			5.75%, 07/15/25Δ	110,000	111,650
3.88%, 03/27/28	675,000	670,476	Spirit Airlines Pass-Through Trust,		
QEP Resources, Inc.			Series 2015-1, Class A		
5.63%, 03/01/26	10,000	9,600	4.10%, 04/01/28Δ	1,295,883	1,294,262
Range Resources Corporation			Sprint Corporation		
5.00%, 03/15/23	130,000	128,050	7.25%, 09/15/21	30,000	31,800
4.88%, 05/15/25Δ	10,000	9,513	Sprint Spectrum Co., LLC		
Raytheon Co.			3.36%, 09/20/21 144A	150,000	149,813
3.13%, 10/15/20	200,000	200,430	4.74%, 03/20/25 144A	900,000	901,845
Reliance Standard Life			5.15%, 03/20/28 144A Δ	1,100,000	1,108,140
Global Funding II			Starbucks Corporation		
2.50%, 01/15/20 144A	100,000	98,999	3.80%, 08/15/25	625,000	621,802
RELX Capital, Inc.			Stryker Corporation		
3.50%, 03/16/23	1,300,000	1,284,694	2.63%, 03/15/21	125,000	123,183
Rensselaer Polytechnic Institute			Sunoco Logistics Partners		
5.60%, 09/01/20	675,000	698,910	Operations LP		
Reynolds Group Issuer, Inc.			4.25%, 04/01/24	100,000	99,792
5.13%, 07/15/23 144A	160,000	159,400	5.95%, 12/01/25	800,000	861,520
Rockwell Collins, Inc.			5.40%, 10/01/47	425,000	421,927
3.50%, 03/15/27	550,000	523,530	SunTrust Bank		
Roper Technologies, Inc.			(Variable, ICE LIBOR USD 3M +		
4.20%, 09/15/28Δ	500,000	497,018	0.30%), 2.59%, 01/29/21^	875,000	866,236
Sabine Pass Liquefaction LLC			Synchrony Financial		
6.25%, 03/15/22Δ	475,000	510,929	2.70%, 02/03/20	200,000	197,821
5.75%, 05/15/24	1,000,000	1,074,713	4.50%, 07/23/25	332,000	320,768
5.63%, 03/01/25	450,000	480,572	Targa Resources Partners LP		
salesforce.com, Inc.			5.38%, 02/01/27	10,000	10,050
3.25%, 04/11/23	300,000	298,016	Teachers Insurance & Annuity		
3.70%, 04/11/28	100,000	99,263	Association of America		
Santander Holdings USA, Inc.			6.85%, 12/16/39 144A	46,000	60,484
4.50%, 07/17/25	60,000	59,335	4.90%, 09/15/44 144A	655,000	697,381
Schlumberger Holdings Corporation			Thermo Fisher Scientific, Inc.		
3.00%, 12/21/20 144A	250,000	248,360	3.00%, 04/15/23	100,000	97,052
4.00%, 12/21/25 144A	190,000	190,257	3.65%, 12/15/25	200,000	196,131

	Par	Value		Par	Value
Time Warner Cable LLC			3.38%, 02/15/25	\$1,095,000	\$1,064,399
4.13%, 02/15/21	\$400,000	\$403,415	(Floating, ICE LIBOR USD 3M +		
7.30%, 07/01/38	620,000	712,124	1.10%), 3.41%, 05/15/25†	1,100,000	1,110,501
5.88%, 11/15/40	100,000	101,271	2.63%, 08/15/26Δ	3,455,000	3,138,185
Time Warner Entertainment Co. LP			4.13%, 03/16/27	460,000	462,917
8.38%, 07/15/33	390,000	485,469	4.33%, 09/21/28 144A	2,443,000	2,461,033
TJX Cos, Inc. (The)			5.25%, 03/16/37	680,000	727,175
2.25%, 09/15/26Δ	40,000	36,263	4.13%, 08/15/46	160,000	144,109
T-Mobile USA, Inc.			4.86%, 08/21/46	190,000	190,250
4.50%, 02/01/26	350,000	334,467	5.50%, 03/16/47Δ	40,000	43,963
Toll Brothers Finance Corporation			5.01%, 04/15/49	541,000	554,676
4.38%, 04/15/23Δ	120,000	119,550	Visa, Inc.		
Transcontinental Gas Pipe Line Co. LLC			3.15%, 12/14/25	900,000	873,495
7.85%, 02/01/26	350,000	426,931	4.30%, 12/14/45	460,000	476,781
Transocean Pontus, Ltd.			VMware, Inc.		
6.13%, 08/01/25 144A	79,000	80,480	3.90%, 08/21/27	500,000	473,916
Union Pacific Corporation			Voya Financial, Inc.		
3.75%, 07/15/25	210,000	210,324	5.70%, 07/15/43	170,000	187,171
3.95%, 09/10/28	680,000	684,356	Wachovia Capital Trust III		
4.50%, 09/10/48	510,000	522,287	(Variable, ICE LIBOR USD 3M +		
United Airlines Pass-Through Trust, Series 2016-2, Class A			0.93%), 5.57%, 11/05/18†	560,000	555,380
3.10%, 10/07/28	778,855	728,230	Walmart, Inc.		
United Airlines Pass-Through Trust, Series 2016-2, Class AA			3.70%, 06/26/28	620,000	620,923
2.88%, 10/07/28	778,855	726,726	4.05%, 06/29/48	250,000	251,011
United Parcel Service, Inc.			Warner Media LLC		
2.50%, 04/01/23	120,000	115,782	6.10%, 07/15/40	140,000	149,449
3.05%, 11/15/27Δ	100,000	95,769	Washington Prime Group LP REIT		
United Rentals North America, Inc.			5.95%, 08/15/24Δ	1,400,000	1,326,629
5.50%, 07/15/25	90,000	92,138	Waste Management, Inc.		
4.88%, 01/15/28	40,000	37,600	3.50%, 05/15/24	140,000	138,446
United Technologies Corporation			7.38%, 05/15/29	140,000	173,621
(Floating, ICE LIBOR USD 3M +			WEA Finance LLC REIT		
0.65%), 2.97%, 08/16/21†	250,000	250,696	3.75%, 09/17/24 144A	770,000	758,954
3.35%, 08/16/21	225,000	224,838	Wells Fargo & Co.		
3.95%, 08/16/25	380,000	378,766	4.60%, 04/01/21	70,000	72,011
4.13%, 11/16/28	440,000	437,892	3.45%, 02/13/23	200,000	196,655
4.50%, 06/01/42	120,000	119,063	(Floating, ICE LIBOR USD 3M +		
UnitedHealth Group, Inc.			1.23%), 3.57%, 10/31/23†	600,000	612,252
1.63%, 03/15/19	170,000	169,197	4.48%, 01/16/24	2,196,000	2,250,078
2.70%, 07/15/20	280,000	278,312	(Variable, ICE LIBOR USD 3M +		
2.88%, 12/15/21	180,000	178,039	3.99%), 5.88%, 06/15/25^	600,000	631,884
3.75%, 07/15/25	270,000	271,526	3.00%, 04/22/26	900,000	838,394
4.63%, 07/15/35	150,000	159,957	4.10%, 06/03/26	440,000	435,358
Univision Communications, Inc.			3.00%, 10/23/26	3,700,000	3,437,039
5.13%, 02/15/25 144A Δ	150,000	140,625	4.30%, 07/22/27	1,590,000	1,586,861
US Bank NA			(Variable, ICE LIBOR USD 3M +		
3.15%, 04/26/21	300,000	299,464	1.31%), 3.58%, 05/22/28^	600,000	576,320
Valero Energy Corporation			5.38%, 11/02/43	190,000	204,557
4.35%, 06/01/28	275,000	277,534	4.65%, 11/04/44	70,000	68,288
VEREIT Operating Partnership LP REIT			4.90%, 11/17/45	370,000	375,708
3.00%, 02/06/19	500,000	499,976	4.40%, 06/14/46	70,000	66,093
4.13%, 06/01/21	200,000	201,944	4.75%, 12/07/46	260,000	259,604
Verizon Communications, Inc.			Wells Fargo Bank NA		
3.50%, 11/01/24	150,000	148,115	(Variable, ICE LIBOR USD 3M +		
			0.49%), 3.33%, 07/23/21^	1,100,000	1,099,002
			Wells Fargo Capital X		
			5.95%, 12/15/36	140,000	150,500

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Welltower, Inc. REIT 4.25%, 04/01/26Δ	\$ 900,000	\$ 898,590	CNOOC Finance 2015 Australia Proprietary, Ltd. 2.63%, 05/05/20	\$1,300,000	\$1,282,727
Western Gas Partners LP 3.95%, 06/01/25	200,000	190,991	Commonwealth Bank of Australia 5.00%, 10/15/19 144A	50,000	51,041
WestRock Co. 3.75%, 03/15/25 144A Δ	500,000	492,064	3.90%, 07/12/47 144A Δ	520,000	481,437
4.00%, 03/15/28 144A Δ	1,100,000	1,083,729	Westpac Banking Corporation 2.30%, 05/26/20	50,000	49,401
WestRock RKT Co. 3.50%, 03/01/20	150,000	150,056	2.60%, 11/23/20	310,000	305,616
4.00%, 03/01/23	30,000	30,066	(Variable, USD ICE Swap Rate 5Y + 2.24%), 4.32%, 11/23/31^	175,000	168,915
Whiting Petroleum Corporation 6.25%, 04/01/23	50,000	51,875			<u>3,926,511</u>
6.63%, 01/15/26Δ	140,000	146,125			
Williams Cos., Inc. (The) 5.25%, 03/15/20	140,000	143,728	Brazil — 0.4%		
3.60%, 03/15/22	155,000	154,115	Brazil Notas do Tesouro Nacional Serie F		
3.90%, 01/15/25	350,000	342,887	10.00%, 01/01/21(B)	7,392	1,850,793
7.50%, 01/15/31	100,000	121,872	10.00%, 01/01/23(B)	7,128	1,717,393
7.75%, 06/15/31	885,000	1,070,999	10.00%, 01/01/27(B)	1,013	230,689
8.75%, 03/15/32	181,000	242,017	Brazilian Government International Bond		
5.10%, 09/15/45	105,000	105,929	4.63%, 01/13/28	480,000	440,285
Wm. Wrigley Jr. Co. 2.40%, 10/21/18 144A	60,000	59,995	5.63%, 01/07/41Δ	750,000	684,938
2.90%, 10/21/19 144A	230,000	229,595	5.00%, 01/27/45	350,000	289,322
WPX Energy, Inc. 6.00%, 01/15/22	10,000	10,413	Vale Overseas, Ltd. 6.88%, 11/21/36	591,000	689,224
8.25%, 08/01/23	30,000	34,200			<u>5,902,644</u>
Total Corporate Bonds (Cost \$301,226,664)		<u>297,662,489</u>	Canada — 0.3%		
FOREIGN BONDS — 13.3%			Alimentation Couche-Tard, Inc. 2.70%, 07/26/22 144A	275,000	264,580
Argentina — 0.4%			3.55%, 07/26/27 144A	75,000	70,680
Argentina POM Politica Monetaria (Floating, Argentina Blended Historical Policy Rate + 0.00%), 43.08%, 06/21/20(ZA) †	1,110,000	32,019	Bank of Montreal (Variable, USD Swap 5Y + 1.43%), 3.80%, 12/15/32Δ ^	100,000	93,559
Argentine Bonos del Tesoro 18.20%, 10/03/21(ZA)	13,930,000	269,894	Bank of Nova Scotia (The) 1.88%, 04/26/21	1,600,000	1,547,562
Argentine Republic Government International Bond 6.25%, 04/22/19	1,600,000	1,606,416	Barrick Gold Corporation 5.25%, 04/01/42Δ	560,000	585,177
5.63%, 01/26/22	1,650,000	1,491,187	Bausch Health Cos., Inc. 7.00%, 03/15/24 144A	280,000	296,520
5.88%, 01/11/28	1,210,000	960,740	Brookfield Finance, Inc. 3.90%, 01/25/28	800,000	761,881
7.13%, 07/06/36	720,000	576,450	Canadian Natural Resources, Ltd. 3.85%, 06/01/27	350,000	341,475
6.88%, 01/11/48	1,970,000	1,526,750	Cenovus Energy, Inc. 4.25%, 04/15/27	275,000	266,299
Provincia de Buenos Aires 6.50%, 02/15/23 144A	230,000	202,115	Nutrien, Ltd. 4.88%, 03/30/20	110,000	112,261
7.88%, 06/15/27 144A	180,000	150,572	Royal Bank of Canada 2.15%, 10/26/20	270,000	264,676
		<u>6,816,143</u>	3.20%, 04/30/21	300,000	299,558
Australia — 0.3%			Toronto-Dominion Bank (The) 3.25%, 06/11/21	370,000	370,022
BHP Billiton Finance (USA), Ltd. 2.88%, 02/24/22	20,000	19,689			<u>5,274,250</u>
5.00%, 09/30/43 (Variable, USD Swap 5Y + 5.09%), 6.75%, 10/19/75 144A ^	540,000	600,785			
	880,000	966,900			

	Par	Value		Par	Value
Chile — 0.1%					
Latam Airlines Pass Through Trust, Series 2015-1, Class A 4.20%, 11/15/27	\$ 770,041	\$ 745,014	Credit Agricole SA 2.50%, 04/15/19 144A (Variable, ICE LIBOR USD 3M + 6.98%), 8.38%, 10/13/19 144A ^	\$ 250,000	\$ 249,673
China — 0.1%					
China Evergrande Group 8.75%, 06/28/25	200,000	179,799	4.38%, 03/17/25	510,000	531,866
China Government Bond 3.31%, 11/30/25(Y)	1,000,000	142,339	4.13%, 01/10/27 144A Δ	275,000	269,329
Park Aerospace Holdings, Ltd. 5.25%, 08/15/22 144A	60,000	60,750	(Variable, USD Swap 5Y + 1.64%), 4.00%, 01/10/33 144A Δ ^	450,000	436,172
5.50%, 02/15/24 144A	80,000	82,200		250,000	232,448
Sinopec Group Overseas Development 2014, Ltd. 4.38%, 04/10/24 144A	750,000	761,186	Danone SA 2.59%, 11/02/23 144A	650,000	612,142
		<u>1,226,274</u>	2.95%, 11/02/26 144A	310,000	285,139
			Unibail-Rodamco SE REIT (Floating, ICE LIBOR USD 3M + 0.77%), 3.11%, 04/16/19†	1,600,000	1,604,925
			XLIT, Ltd. 4.45%, 03/31/25	349,000	<u>346,232</u>
					<u>8,745,869</u>
Colombia — 0.1%			Germany — 0.3%		
Colombia Government International Bond 5.63%, 02/26/44	480,000	517,200	Deutsche Bank AG 2.50%, 02/13/19	100,000	99,761
Ecopetrol SA 5.88%, 05/28/45A	720,000	714,780	2.85%, 05/10/19	1,600,000	1,595,934
		<u>1,231,980</u>	4.25%, 10/14/21	1,500,000	1,491,630
			KFW 1.50%, 09/09/19	1,490,000	<u>1,473,888</u>
Dominican Republic — 0.0%					<u>4,661,213</u>
Dominican Republic International Bond 10.38%, 03/04/22(V)	8	16,545	Hong Kong — 0.0%		
14.50%, 02/10/23(V)	13	29,818	AIA Group, Ltd. 3.90%, 04/06/28 144A	200,000	<u>196,579</u>
11.38%, 07/06/29(V)	7	14,985	India — 0.0%		
		<u>61,348</u>	Bharti Airtel, Ltd. 4.38%, 06/10/25 144A Δ	330,000	306,218
			Reliance Industries, Ltd. 3.67%, 11/30/27 144A Δ	250,000	<u>230,175</u>
Ecuador — 0.0%					<u>536,393</u>
Ecuador Government International Bond 7.88%, 01/23/28 144A	370,000	334,045	Indonesia — 0.2%		
			Indonesia Government International Bond 4.88%, 05/05/21Δ	770,000	794,414
Egypt — 0.0%			4.75%, 01/08/26 144A	250,000	253,971
Egypt Government International Bond 5.58%, 02/21/23 144A	410,000	398,448	3.85%, 07/18/27 144A Δ	500,000	477,298
			3.50%, 01/11/28	450,000	419,411
Finland — 0.1%			5.13%, 01/15/45 144A	200,000	200,825
Nokia OYJ 4.38%, 06/12/27	259,000	249,935	5.25%, 01/08/47 144A	200,000	204,462
Nordea Bank AB 4.88%, 05/13/21 144A	640,000	654,822	4.35%, 01/11/48Δ	500,000	458,559
		<u>904,757</u>			<u>2,808,940</u>
France — 0.6%			Ireland — 0.8%		
BNP Paribas SA 3.50%, 03/01/23 144A Δ	925,000	903,146	AerCap Ireland Capital DAC 5.00%, 10/01/21	150,000	154,395
3.38%, 01/09/25 144A	450,000	426,589	4.63%, 07/01/22	550,000	561,659
4.40%, 08/14/28 144A Δ (Variable, USD Swap 5Y + 1.48%), 4.38%, 03/01/33 144A Δ ^	1,340,000	1,317,597	3.30%, 01/23/23	1,625,000	1,567,182
			3.50%, 01/15/25	600,000	566,188
BPCE SA 4.00%, 09/12/23 144A	750,000	740,699	4.45%, 10/01/25	800,000	792,752
4.63%, 09/12/28 144A	375,000	370,654			

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Bank of Ireland (Variable, EUR Swap Rate 5Y + 6.96%), 7.38%, 06/18/20(E) ^	\$ 1,000,000	\$ 1,258,729			
GE Capital International Funding Co. Unlimited Co. 2.34%, 11/15/20	1,723,000	1,684,087			
3.37%, 11/15/25	597,000	568,859			
Shire Acquisitions Investments Ireland DAC 1.90%, 09/23/19	500,000	494,772			
2.40%, 09/23/21	1,000,000	966,573			
SMBC Aviation Capital Finance DAC 4.13%, 07/15/23 144A	900,000	902,093			
Virgin Media Receivables Financing Notes I DAC 5.50%, 09/15/24(U) Δ	2,200,000	2,884,479			
		<u>12,401,768</u>			
Israel — 0.1%					
Israel Government AID Bond 5.50%, 09/18/23	1,200,000	1,329,708			
5.50%, 12/04/23	200,000	222,466			
5.50%, 04/26/24	500,000	559,468			
		<u>2,111,642</u>			
Italy — 0.3%					
Intesa Sanpaolo SpA 3.13%, 07/14/22 144A Δ	580,000	539,412			
3.38%, 01/12/23 144A Δ	1,070,000	991,555			
5.02%, 06/26/24 144A	1,310,000	1,183,558			
5.71%, 01/15/26 144A Δ	200,000	182,201			
3.88%, 07/14/27 144A	1,000,000	854,943			
Wind Tre SpA 5.00%, 01/20/26 144A Δ	1,025,000	896,521			
		<u>4,648,190</u>			
Jamaica — 0.0%					
Digicel, Ltd. 6.75%, 03/01/23 144A Δ	300,000	251,625			
Japan — 1.3%					
Development Bank of Japan, Inc. 1.63%, 09/01/21 144A	1,300,000	1,240,892			
Japan Finance Organization for Municipalities 2.13%, 10/25/23 144A	2,200,000	2,058,982			
Japan Treasury Discount Bill 0.00%, 12/03/18(J) Ω	1,770,000,000	15,581,764			
Mitsubishi UFJ Financial Group, Inc. 2.95%, 03/01/21	250,000	246,657			
3.00%, 02/22/22	180,000	176,216			
Sumitomo Mitsui Financial Group, Inc. 2.06%, 07/14/21	260,000	250,069			
4.44%, 04/02/24 144A	350,000	350,055			
		<u>19,904,635</u>			
Jersey — 0.0%					
UBM PLC 5.75%, 11/03/20 144A	230,000	233,388			
Jordan — 0.1%					
Hashemite Kingdom of Jordan Government AID Bond 2.50%, 10/30/20	\$1,200,000	\$1,189,440			
Kazakhstan — 0.0%					
KazMunayGas National Co. JSC 5.38%, 04/24/30 144A	200,000	203,860			
Kenya — 0.0%					
Kenya Government International Bond 6.88%, 06/24/24	200,000	200,920			
7.25%, 02/28/28 144A	200,000	195,264			
		<u>396,184</u>			
Kuwait — 0.1%					
Kuwait International Government Bond 3.50%, 03/20/27 144A	1,490,000	1,463,031			
Luxembourg — 0.0%					
Altice Financing SA 6.63%, 02/15/23 144A Δ	350,000	353,500			
ArcelorMittal 6.25%, 02/25/22Δ	50,000	53,666			
7.00%, 10/15/39	70,000	81,603			
		<u>488,769</u>			
Mexico — 0.6%					
America Movil SAB de CV 6.00%, 06/09/19(M)	3,030,000	159,879			
5.00%, 03/30/20	240,000	245,985			
Mexican Bonos 8.00%, 06/11/20(M)	51,200	274,760			
6.50%, 06/10/21(M)	14,155	73,406			
8.00%, 12/07/23(M)	1,218	6,577			
10.00%, 12/05/24(M)	251,300	1,489,645			
8.50%, 11/18/38(M)	314,785	1,751,032			
7.75%, 11/13/42(M)	498,852	2,568,072			
8.00%, 11/07/47(M)	199,522	1,054,048			
Petroleos Mexicanos 6.38%, 02/04/21	11,000	11,561			
5.13%, 03/15/23(E)	110,000	141,589			
6.88%, 08/04/26	200,000	211,480			
6.50%, 03/13/27	80,000	81,920			
6.63%, 06/15/35	19,000	18,971			
5.50%, 06/27/44	170,000	144,313			
6.38%, 01/23/45	500,000	464,250			
6.75%, 09/21/47	290,000	277,440			
		<u>8,974,928</u>			
Morocco & Antilles — 0.0%					
OCP SA 4.50%, 10/22/25 144A	450,000	433,688			
Netherlands — 1.1%					
ABN AMRO Bank NV 4.75%, 07/28/25 144A	200,000	200,898			
Alcoa Nederland Holding BV 7.00%, 09/30/26 144A	200,000	215,750			

	Par	Value		Par	Value
Cooperatieve Rabobank UA (Variable, ICE LIBOR USD 3M + 10.87%), 11.00%, 06/30/19 144A ^	\$ 487,000	\$ 515,855	Poland — 0.1%		
4.75%, 01/15/20 144A	540,000	550,431	Republic of Poland Government International Bond		
4.63%, 12/01/23	400,000	406,562	4.00%, 01/22/24	\$ 1,180,000	\$1,204,825
4.38%, 08/04/25	920,000	912,383	Russia — 0.3%		
5.25%, 08/04/45Δ	620,000	653,607	Gazprom OAO Via Gaz Capital SA		
Equate Petrochemical BV			7.29%, 08/16/37	100,000	111,875
4.25%, 11/03/26 144A	260,000	256,269	Russian Federal Bond - OFZ		
ING Bank NV			7.00%, 01/25/23(Q)	34,070,000	502,256
5.80%, 09/25/23 144A	340,000	358,865	7.00%, 08/16/23(Q)	52,440,000	768,983
(Variable, USD ICE Swap Rate 5Y + 2.70%), 4.13%, 11/21/23^	600,000	600,930	7.75%, 09/16/26(Q)	9,710,000	143,476
ING Groep NV			8.15%, 02/03/27(Q)	63,930,000	963,914
4.10%, 10/02/23	1,100,000	1,102,054	7.05%, 01/19/28(Q)	169,471,000	2,370,500
Myriad International Holdings BV					<u>4,861,004</u>
4.85%, 07/06/27 144A Δ	420,000	414,666	Saudi Arabia — 0.2%		
NXP BV			Saudi Government International Bond		
3.88%, 09/01/22 144A	275,000	272,937	4.00%, 04/17/25 144A	3,000,000	3,007,158
Petrobras Global Finance BV			4.63%, 10/04/47 144A	700,000	676,302
6.13%, 01/17/22	51,000	52,777			<u>3,683,460</u>
6.25%, 03/17/24	380,000	382,185	Singapore — 0.0%		
5.30%, 01/27/25	2,446,000	2,290,679	ABJA Investment Co., Pte, Ltd.		
7.38%, 01/17/27	120,000	121,758	5.45%, 01/24/28Δ	200,000	181,634
5.75%, 02/01/29	210,000	187,814	South Africa — 0.1%		
6.85%, 06/05/15π Δ	550,000	473,000	Republic of South Africa Government Bond		
Shell International Finance BV			8.00%, 01/31/30(S)	780,000	49,868
4.38%, 03/25/20	320,000	326,384	7.00%, 02/28/31(S)	2,020,000	117,368
2.88%, 05/10/26Δ	1,210,000	1,150,335	8.25%, 03/31/32(S)	5,580,000	355,635
4.55%, 08/12/43	120,000	126,368	8.88%, 02/28/35(S) Δ	720,000	47,412
4.38%, 05/11/45	230,000	239,417	6.25%, 03/31/36(S)	915,000	46,200
4.00%, 05/10/46	190,000	186,383	9.00%, 01/31/40(S)	90,000	5,868
Stichting AK Rabobank Certificaten			6.50%, 02/28/41(S)	390,000	19,224
6.50%, 03/29/18(E)	700,000	946,308	8.75%, 01/31/44(S)	1,500,000	94,602
Syngenta Finance NV					<u>736,177</u>
3.70%, 04/24/20 144A	565,000	563,930	South Korea — 0.1%		
3.93%, 04/23/21 144A	2,800,000	2,793,809	Export-Import Bank of Korea		
4.44%, 04/24/23 144A Δ	1,075,000	1,069,538	5.00%, 04/11/22	900,000	939,905
5.18%, 04/24/28 144A	200,000	191,698	Spain — 0.1%		
UPCB Finance IV, Ltd.			Banco Santander SA		
5.38%, 01/15/25 144A	200,000	200,250	(Floating, ICE LIBOR USD 3M + 1.12%), 3.46%, 04/12/23†	200,000	200,520
		<u>17,763,840</u>	3.85%, 04/12/23Δ	400,000	391,201
Nigeria — 0.0%			4.38%, 04/12/28	800,000	760,230
Nigeria Government International Bond			Telefonica Emisiones SAU		
6.50%, 11/28/27 144A Δ	200,000	193,135	5.88%, 07/15/19	70,000	71,554
7.14%, 02/23/30 144A	250,000	244,963	4.57%, 04/27/23	325,000	334,553
		<u>438,098</u>	5.21%, 03/08/47	400,000	392,780
Norway — 0.1%					<u>2,150,838</u>
Yara International ASA			Supranational — 1.2%		
4.75%, 06/01/28 144A	1,100,000	1,109,499	African Development Bank		
Peru — 0.0%			(Floating, ICE LIBOR USD 3M + 0.19%), 2.52%, 06/15/20†	2,700,000	2,708,342
Peruvian Government International Bond			2.63%, 03/22/21	5,530,000	5,481,977
5.63%, 11/18/50Δ	330,000	392,535	2.31%, 07/14/21	6,000,000	5,889,324

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
International Bank for Reconstruction & Development			(Floating, ICE LIBOR USD 3M + 2.11%), 4.45%, 08/10/21†	\$1,600,000	\$1,660,099
1.63%, 09/04/20	\$5,210,000	\$ 5,088,779	(Floating, ICE LIBOR USD 3M + 1.38%), 3.70%, 05/16/24†	1,600,000	1,592,834
		<u>19,168,422</u>	(Variable, ICE LIBOR USD 3M + 1.36%), 4.34%, 05/16/24^	1,400,000	1,384,480
Sweden — 0.1%			3.25%, 02/12/27(U)	500,000	633,280
Stadshypotek AB			(Variable, ICE LIBOR USD 3M + 1.90%), 4.97%, 05/16/29^	1,060,000	1,045,725
1.88%, 10/02/19 144A	900,000	890,367	BP Capital Markets PLC		
Svenska Handelsbanken AB			3.56%, 11/01/21Δ	30,000	30,210
3.35%, 05/24/21	250,000	249,694	3.22%, 11/28/23	370,000	363,256
		<u>1,140,061</u>	3.81%, 02/10/24	330,000	334,132
Switzerland — 0.8%			3.54%, 11/04/24	60,000	59,704
Credit Suisse AG			3.51%, 03/17/25	330,000	326,644
6.50%, 08/08/23 144A	225,000	240,771	3.12%, 05/04/26	570,000	544,066
Credit Suisse Group AG			Enesco PLC		
4.28%, 01/09/28 144A	1,800,000	1,752,634	8.00%, 01/31/24Δ	10,000	10,125
(Variable, ICE LIBOR USD 3M + 1.41%), 3.87%, 01/12/29 144A ^	425,000	400,405	GlaxoSmithKline Capital PLC		
Credit Suisse Group Funding Guernsey, Ltd.			2.85%, 05/08/22	220,000	216,410
3.45%, 04/16/21Δ	800,000	797,273	5.25%, 12/19/33(U)	100,000	171,414
3.80%, 09/15/22	1,300,000	1,294,945	Hammerson PLC REIT		
4.55%, 04/17/26	2,440,000	2,455,596	3.50%, 10/27/25(U)	100,000	132,863
4.88%, 05/15/45	350,000	356,101	HSBC Bank PLC		
UBS Group Funding Switzerland AG			4.75%, 01/19/21 144A	200,000	205,762
3.00%, 04/15/21 144A	1,500,000	1,478,283	HSBC Holdings PLC		
2.65%, 02/01/22 144A	300,000	290,132	3.40%, 03/08/21	610,000	609,023
(Floating, ICE LIBOR USD 3M + 1.53%), 3.87%, 02/01/22 144A †	200,000	205,824	(Floating, ICE LIBOR USD 3M + 0.60%), 2.92%, 05/18/21†	400,000	400,870
3.49%, 05/23/23 144A	880,000	862,825	(Floating, ICE LIBOR USD 3M + 1.50%), 3.84%, 01/05/22†	400,000	410,664
4.13%, 09/24/25 144A	440,000	437,660	(Variable, ICE LIBOR USD 3M + 1.06%), 3.26%, 03/13/23^	525,000	514,646
4.25%, 03/23/28 144A	1,490,000	1,477,982	(Variable, USD ICE Swap Rate 5Y + 3.45%), 6.25%, 03/23/23^	540,000	538,650
		<u>12,050,431</u>	4.25%, 03/14/24	240,000	239,014
Turkey — 0.1%			(Floating, ICE LIBOR USD 3M + 1.00%), 3.32%, 05/18/24†	900,000	899,091
Turkish Airlines Pass-Through Trust, Series 2015-1, Class A			4.25%, 08/18/25	220,000	216,157
4.20%, 03/15/27 144A	1,237,463	1,122,998	(Variable, ICE LIBOR USD 3M + 1.55%), 4.04%, 03/13/28^	700,000	675,054
United Arab Emirates — 0.1%			(Variable, USD ICE Swap Rate 5Y + 3.61%), 6.50%, 03/23/28^	540,000	521,775
Abu Dhabi Government International Bond			(Variable, ICE LIBOR USD 3M + 1.53%), 4.58%, 06/19/29^	1,000,000	1,001,183
2.50%, 10/11/22 144A	610,000	588,147	6.50%, 09/15/37	1,000,000	1,189,353
3.13%, 10/11/27 144A	500,000	473,640	Lloyds Bank PLC		
DP World, Ltd.			(Variable, ICE LIBOR USD 3M + 11.76%), 12.00%, 12/16/24 144A Δ ^	1,200,000	1,471,796
5.63%, 09/25/48 144A	820,000	813,928	(Step to 0.00% on 04/02/22), 7.50%, 04/02/32 STEP	2,000,000	1,549,299
		<u>1,875,715</u>	Lloyds Banking Group PLC		
United Kingdom — 2.7%			4.05%, 08/16/23	1,400,000	1,392,301
Anglo American Capital PLC			2.25%, 10/16/24(U)	400,000	501,253
3.63%, 09/11/24 144A	700,000	667,144	4.50%, 11/04/24	240,000	236,057
4.00%, 09/11/27 144A	220,000	203,072	4.38%, 03/22/28Δ	800,000	781,866
Barclays Bank PLC			4.55%, 08/16/28	230,000	227,191
7.63%, 11/21/22	1,700,000	1,845,988			
Barclays PLC					
(Variable, EUR Swap Rate 5Y + 5.88%), 6.50%, 09/15/19(E) ^	800,000	959,027			
(Variable, USD Swap 5Y + 5.02%), 6.63%, 09/15/19^	200,000	201,331			

	Par	Value		Par	Value
(Variable, ICE LIBOR USD 3M + 1.21%), 3.57%, 11/07/28^	\$ 200,000	\$ 183,548	American Axle & Manufacturing, Inc. Tranche B Term Loan		
Nationwide Building Society (Variable, ICE LIBOR USD 3M + 1.06%), 3.77%, 03/08/24 144A ^	2,000,000	1,953,354	(Floating, ICE LIBOR USD 2M + 2.25%, 0.75% Floor), 4.45%, 04/06/24†	\$ 26,756	\$ 26,800
(Variable, ICE LIBOR USD 3M + 1.39%), 4.36%, 08/01/24 144A ^	1,300,000	1,294,593	(Floating, ICE LIBOR USD 1M + 2.25%, 0.75% Floor), 4.47%, 04/06/24†	39,396	39,460
Reckitt Benckiser Group PLC 2.75%, 06/26/24 144A	600,000	569,196	American Builders & Contractors Supply Co., Inc. Term B-2 Loan		
Royal Bank of Scotland Group PLC 6.13%, 12/15/22Δ	180,000	188,381	(Floating, ICE LIBOR USD 1M + 2.00%, 0.75% Floor), 4.24%, 10/31/23†	692,965	691,860
(Variable, ICE LIBOR USD 3M + 1.48%), 3.50%, 05/15/23^	429,000	416,041	Avolon TLB Borrower 1 (US) LLC Term B-3 Loan		
(Floating, ICE LIBOR USD 3M + 1.47%), 3.78%, 05/15/23†	1,300,000	1,310,022	(Floating, ICE LIBOR USD 1M + 2.00%, 0.75% Floor), 4.17%, 01/15/25†	941,858	945,889
3.88%, 09/12/23	579,000	563,043	Beacon Roofing Supply, Inc. Initial Term Loan		
6.00%, 12/19/23	110,000	114,563	(Floating, ICE LIBOR USD 1M + 2.25%), 4.38%, 01/02/25†	698,490	698,197
5.13%, 05/28/24	280,000	280,554	Berry Global, Inc. Term Q Loan		
(Variable, ICE LIBOR USD 3M + 1.55%), 4.52%, 06/25/24^	2,205,000	2,201,057	(Floating, ICE LIBOR USD 2M + 2.00%), 4.19%, 10/01/22†	225,408	226,144
Santander UK Group Holdings PLC (Variable, ICE LIBOR USD 3M + 1.08%), 3.37%, 01/05/24^	1,500,000	1,443,301	Berry Global, Inc. Term R Loan		
(Variable, ICE LIBOR USD 3M + 1.40%), 3.82%, 11/03/28^	800,000	736,120	(Floating, ICE LIBOR USD 2M + 2.00%), 4.19%, 01/19/24†	458,421	459,471
Santander UK PLC 2.38%, 03/16/20	160,000	158,032	BWay Holding Co. Initial Term Loan		
Severn Trent Utilities Finance PLC 6.25%, 06/07/29(U)	100,000	170,679	(Floating, ICE LIBOR USD 3M + 3.25%), 5.58%, 04/03/24†	424,625	424,791
Standard Chartered PLC (Variable, ICE LIBOR USD 3M + 1.15%), 4.25%, 01/20/23 144A ^	1,200,000	1,200,459	Catalent Pharma Solutions, Inc. Dollar Term Loan		
5.70%, 03/26/44 144A Δ	680,000	706,595	(Floating, ICE LIBOR USD 1M + 2.25%, 1.00% Floor), 4.49%, 05/20/24†	230,640	232,424
Vodafone Group PLC 3.75%, 01/16/24	1,025,000	1,014,590	CenturyLink, Inc. Initial Term B Loan		
4.38%, 05/30/28	1,200,000	1,184,581	(Floating, ICE LIBOR USD 1M + 2.75%), 4.99%, 01/31/25†	292,811	291,127
5.25%, 05/30/48	580,000	584,510	Charter Communications Operating LLC Term B Loan		
		<u>42,236,028</u>	(Floating, ICE LIBOR USD 1M + 2.00%), 4.25%, 04/30/25†	982,525	985,094
Total Foreign Bonds (Cost \$214,999,070)		<u>207,527,026</u>	Dell International LLC Refinancing Term B Loan		
LOAN AGREEMENTS — 1.2%			(Floating, ICE LIBOR USD 1M + 2.00%, 0.75% Floor), 4.25%, 09/07/23†	714,600	716,894
Air Medical Group Holdings, Inc. 2018 Term Loan			Delos Finance S.a r.l. New Loan		
(Floating, ICE LIBOR USD 1M + 3.25%, 1.00% Floor), 5.38%, 04/28/22†	464,124	457,577	(Floating, ICE LIBOR USD 3M + 1.75%), 4.14%, 10/06/23†	700,000	703,500
American Airlines, Inc. 2017 Class B Term Loan			First Data Corporation 2024A New Dollar Term Loan		
(Floating, ICE LIBOR USD 1M + 2.00%), 4.16%, 12/14/23†	346,500	345,130	(Floating, ICE LIBOR USD 1M + 2.00%), 4.21%, 04/26/24†	911,932	913,719
American Airlines, Inc. 2018 Replacement Term Loan			Flying Fortress Holdings LLC New Loan		
(Floating, ICE LIBOR USD 1M + 1.75%), 3.98%, 06/27/25†	350,000	343,906	(Floating, ICE LIBOR USD 3M + 1.75%), 4.14%, 10/30/22†	410,000	412,747

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Four Seasons Holdings, Inc. Term Loan 2013 (Floating, ICE LIBOR USD 1M + 2.00%), 4.24%, 11/30/23†	\$402,825	\$403,645	RPI Finance Trust Initial Term Loan B-6 (Floating, ICE LIBOR USD 3M + 2.00%), 4.39%, 03/27/23†	\$ 673,370	\$ 676,559
HCA, Inc. Tranche B-10 Term Loan (Floating, ICE LIBOR USD 1M + 2.00%), 4.24%, 03/13/25†	114,137	115,120	Sprint Communications, Inc. Initial Term Loan (Floating, ICE LIBOR USD 1M + 2.50%, 0.75% Floor), 4.75%, 02/02/24†	456,367	458,078
Hilton Worldwide Finance LLC Series B-2 Term Loan (Floating, ICE LIBOR USD 1M + 1.75%), 3.97%, 10/25/23†	607,629	611,047	Trans Union LLC 2017 Replacement Term B-3 Loan (Floating, ICE LIBOR USD 1M + 2.00%), 4.24%, 04/10/23†	469,573	471,188
Jaguar Holding Company I LLC 2018 Term Loan (Floating, ICE LIBOR USD 1M + 2.50%, 1.00% Floor), 4.74%, 08/18/22†	692,839	694,218	Unitymedia Finance LLC Facility D Loan (Floating, ICE LIBOR USD 1M + 2.25%), 4.41%, 01/15/26†	250,000	250,485
Michaels Stores, Inc. 2018 New Replacement Term B Loan (Floating, ICE LIBOR USD 1M + 2.50%, 1.00% Floor), 4.66%, 01/30/23†	255,540	254,370	Univision Communications, Inc. 2017 Replacement Repriced First-Lien Term Loan (Floating, ICE LIBOR USD 1M + 2.75%, 1.00% Floor), 4.99%, 03/15/24†	978,609	953,532
(Floating, ICE LIBOR USD 1M + 2.50%, 1.00% Floor), 4.71%, 01/30/23†	44,059	43,857	UPC Financing Partnership Facility AR (Floating, ICE LIBOR USD 1M + 2.50%), 4.66%, 01/15/26†	466,430	466,636
(Floating, ICE LIBOR USD 1M + 2.50%, 1.00% Floor), 4.74%, 01/30/23†	678,750	675,642	Total Loan Agreements (Cost \$18,343,561)		<u>18,146,135</u>
MPH Acquisition Holdings LLC Initial Term Loan (Floating, ICE LIBOR USD 3M + 2.75%, 1.00% Floor), 5.14%, 06/07/23†	624,345	626,368	MORTGAGE-BACKED SECURITIES — 38.3%		
Numericable U.S. LLC USD TLB Term Loan (Floating, ICE LIBOR USD 1M + 3.69%), 5.85%, 01/31/26†	512,130	507,147	280 Park Avenue Mortgage Trust, Series 2017-280P, Class A (Floating, ICE LIBOR USD 1M + 0.88%, 0.88% Floor), 3.04%, 09/15/34 144A †	1,200,000	1,202,649
ON Semiconductor Corporation 2018 New Replacement Term B-3 Loan (Floating, ICE LIBOR USD 1M + 1.75%), 3.99%, 03/31/23†	79,193	79,396	Aggregator of Loans Backed by Assets PLC, Series 2015-1, Class A (Floating, ICE LIBOR GBP 1M + 1.25%), 1.98%, 04/24/49(U) †	654,141	857,039
PetSmart, Inc. Tranche B-2 Loan (Floating, ICE LIBOR USD 1M + 3.00%, 1.00% Floor), 5.12%, 03/11/22†	979,747	857,611	Alba PLC, Series 2007-1, Class A3 (Floating, ICE LIBOR GBP 3M + 0.17%), 0.97%, 03/17/39(U) †	766,678	946,757
Post Holdings, Inc. Series A Incremental Term Loan 0.00%, 05/24/24† Σ	325	325	Alternative Loan Trust, Series 2006-OA11, Class A1B (Floating, ICE LIBOR USD 1M + 0.19%, 0.19% Floor), 2.41%, 09/25/46†	438,595	403,611
(Floating, ICE LIBOR USD 1M + 2.00%), 4.22%, 05/24/24†	128,375	128,581	American Home Mortgage Investment Trust, Series 2005-2, Class 4A1 (Floating, ICE LIBOR USD 6M + 1.50%, 1.50% Floor, 11.00% Cap), 4.02%, 09/25/45†	518,199	520,350
Prime Security Services Borrower LLC 2016-2 Refinancing Term B-1 Loan (Floating, ICE LIBOR USD 1M + 2.75%, 1.00% Floor), 4.99%, 05/02/22†	690,956	694,949	Banc of America Funding Trust, Series 2005-D, Class A1 4.20%, 05/25/35† γ	638,493	672,084
Realogy Group LLC Extended 2025 Term Loan (Floating, ICE LIBOR USD 1M + 2.25%), 4.40%, 02/08/25†	53,378	53,598	Banc of America Mortgage Trust, Series 2004-F, Class 1A1 4.49%, 07/25/34† γ	53,871	55,248
Reynolds Group Holdings, Inc. Incremental U.S. Term Loan (Floating, ICE LIBOR USD 1M + 2.75%), 4.99%, 02/05/23†	207,884	209,053			

	Par	Value		Par	Value
Bancorp Commercial Mortgage, Series 2018-CRE4, Class A (Floating, ICE LIBOR USD 1M + 0.90%, 0.95% Floor), 3.07%, 09/15/35 144A †	\$ 800,000	\$ 800,955	Cold Storage Trust, Series 2017-ICE3, Class B (Floating, ICE LIBOR USD 1M + 1.25%, 1.25% Floor), 3.41%, 04/15/36 144A †	\$ 460,000	\$ 462,544
BANK, Series 2017-BNK9, Class XA 0.96%, 11/15/54† IO γ	9,989,128	571,623	COMM Mortgage Trust, Series 2013-CR12, Class AM 4.30%, 10/10/46	50,000	51,254
BCCRE Trust, Series 2015-GTP, Class A 3.97%, 08/10/33 144A	1,600,000	1,617,614	COMM Mortgage Trust, Series 2013-CR12, Class B 4.76%, 10/10/46	40,000	41,019
BCCRE Trust, Series 2015-GTP, Class D 4.71%, 08/10/33 144A † γ	390,000	374,289	COMM Mortgage Trust, Series 2013-CR12, Class C 5.25%, 10/10/46† γ	20,000	20,012
BCCRE Trust, Series 2015-GTP, Class E 4.71%, 08/10/33 144A † γ	1,210,000	1,075,683	COMM Mortgage Trust, Series 2013-CR13, Class XA 1.02%, 11/10/46† IO γ	1,038,575	29,610
BBCMS Trust, Series 2015-STP, Class A 3.32%, 09/10/28 144A	1,285,460	1,283,716	COMM Mortgage Trust, Series 2013-CR6, Class B 3.40%, 03/10/46 144A	390,000	381,573
BCAP LLC, Series 2014-RR2, Class 7A1 (Floating, ICE LIBOR USD 1M + 0.20%, 0.20% Floor), 2.27%, 01/26/38 144A †	1,090,059	1,046,471	COMM Mortgage Trust, Series 2014-277P, Class A 3.73%, 08/10/49 144A † γ	160,000	160,914
Bear Stearns ALT-A Trust, Series 2005-4, Class 23A2 3.97%, 05/25/35† γ	185,860	189,200	COMM Mortgage Trust, Series 2015-DC1, Class B 4.04%, 02/10/48	100,000	99,227
Bear Stearns ARM Trust, Series 2002-11, Class 1A1 3.82%, 02/25/33† γ	8,761	8,852	COMM Mortgage Trust, Series 2015-DC1, Class C 4.50%, 02/10/48† γ	80,000	77,279
Bear Stearns ARM Trust, Series 2004-2, Class 24A 2.38%, 05/25/34	19,311	18,187	Credit Suisse First Boston Mortgage Securities Corporation, Series 2003-AR20, Class 2X 0.00%, 08/25/33 IO	9,828	—
Bear Stearns Structured Products, Inc. Trust, Series 2007-R6, Class 1A1 4.11%, 01/26/36† γ	529,215	465,382	CSFB Mortgage-Backed Pass-Through Certificates Series, Series 2003-AR18, Class 2X 0.00%, 07/25/33 IO	26,765	—
BX Trust, Series 2017-IMC, Class F (Floating, ICE LIBOR USD 1M + 4.25%, 4.25% Floor), 6.41%, 10/15/32 144A †	1,000,000	1,007,282	CSMC Mortgage Pass Through Certificates, Series 2018-PLUM, Class A 5.36%, 08/15/20	2,300,000	2,302,930
CHL Mortgage Pass-Through Trust, Series 2003-58, Class 2A2 3.80%, 02/19/34† γ	295,300	299,499	CSMC Trust, Series 2010-16, Class B9 3.64%, 06/25/50 144A † γ	2,186,001	1,625,040
CHL Mortgage Pass-Through Trust, Series 2004-HYB5, Class 2A1 4.34%, 04/20/35† γ	376,081	374,939	CSMC Trust, Series 2018-J1, Class A2 3.50%, 02/25/48 144A † γ	5,617,596	5,491,700
CHT Mortgage Trust, Series 2017-CSMO, Class A (Floating, ICE LIBOR USD 1M + 0.93%, 0.88% Floor), 3.09%, 11/15/36 144A †	540,000	540,823	CSMC, Series 2017-TIME, Class A 3.65%, 11/13/39 144A	530,000	514,143
Citigroup Commercial Mortgage Trust, Series 2014-GC21, Class XA 1.36%, 05/10/47† IO γ	1,009,119	50,486	DBCG Mortgage Trust, Series 2017-BBG, Class A (Floating, ICE LIBOR USD 1M + 0.70%, 0.70% Floor), 2.86%, 06/15/34 144A †	310,000	310,618
Citigroup Commercial Mortgage Trust, Series 2015-GC27, Class A5 3.14%, 02/10/48	650,000	632,874	Deutsche Alt-A Securities, Inc. Mortgage Loan Trust Series, Series 2006-AR1, Class 3A1 3.72%, 02/25/36† γ	844,438	810,971

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Exantas Capital Corporation, Ltd., Series 2018-RSO6, Class A			3.50%, 02/01/43	\$ 278,365	\$ 275,606
(Floating, ICE LIBOR USD 1M + 0.83%, 0.83% Floor), 2.99%, 06/15/35 144A †	\$1,400,000	\$1,399,125	3.50%, 03/01/43	654,851	648,388
Fannie Mae Connecticut Avenue Securities, Series 2016-C04			4.00%, 04/01/43	123,910	126,340
(Floating, ICE LIBOR USD 1M + 4.25%), 6.47%, 01/25/29†	200,000	225,845	3.50%, 05/01/43	449,625	446,155
Federal Home Loan Mortgage Corporation			4.00%, 05/01/43	55,899	57,036
8.00%, 08/01/24	786	830	4.00%, 06/01/43	65,770	67,108
4.00%, 10/01/25	153,899	157,565	4.00%, 07/01/43	219,812	224,154
5.50%, 02/01/27	28,312	30,180	4.00%, 08/01/43	124,905	127,379
4.50%, 10/01/29	2,160	2,231	4.50%, 12/01/43	828,924	866,558
7.50%, 11/01/29	3,369	3,798	3.50%, 02/01/44	65,200	64,556
7.50%, 12/01/29	3,626	4,075	4.50%, 02/01/44	673,531	704,189
7.50%, 02/01/31	4,304	4,440	4.50%, 03/01/44	197,237	206,255
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.23%, 11.36% Cap), 4.48%, 07/01/31†	2,967	3,052	3.50%, 03/01/45	701,752	694,827
7.50%, 11/01/31	8,002	8,019	4.00%, 12/01/45	503,059	509,096
(Floating, ICE LIBOR USD 1Y + 1.98%, 10.46% Cap), 4.35%, 04/01/32†	1,504	1,565	4.00%, 09/01/46	1,597,220	1,616,451
3.50%, 08/01/33	691,075	689,266	4.50%, 01/01/47	994,649	1,027,734
5.00%, 08/01/33	4,463	4,725	3.50%, 04/01/47	11,849,709	11,695,490
5.00%, 09/01/33	878	930	4.00%, 07/01/47	778,331	787,705
5.00%, 10/01/33	2,544	2,692	5.00%, 07/01/47	500,000	527,340
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.35%, 9.31% Cap), 4.17%, 03/01/34†	1,199	1,270	4.00%, 08/01/47	182,202	184,761
5.00%, 12/01/34	73,359	77,653	3.00%, 09/01/47	1,200,009	1,146,157
5.50%, 05/01/35	246,386	266,749	3.50%, 04/01/48	2,000,001	1,970,460
5.00%, 07/01/35	3,827	4,063	4.00%, 04/01/48	291,433	294,618
5.00%, 11/01/35	109,185	115,632	4.00%, 05/01/48	1,855,928	1,876,214
5.50%, 11/01/35	25,468	27,578	4.50%, 08/01/48	5,941,668	6,161,557
5.00%, 12/01/35	10,508	11,198	5.00%, 08/01/48	499,999	527,951
5.50%, 01/01/36	15,060	16,317	4.50%, 09/01/48	4,979,880	5,147,859
6.00%, 02/01/36	196,117	213,203	5.00%, 10/01/48	99,619	104,765
5.00%, 02/01/37	9,469	10,045	3.00%, 10/18/48 TBA	200,000	191,372
5.50%, 07/01/37	30,171	32,712	4.00%, 10/18/48 TBA	7,600,000	7,675,084
3.00%, 02/01/38	288,511	278,648	5.00%, 10/18/48 TBA	400,000	420,031
3.00%, 04/01/38	193,406	186,949	Federal Home Loan Mortgage Corporation Reference REMIC, Series R007		
5.50%, 04/01/38	7,051	7,603	6.00%, 05/15/36	173,290	189,256
7.00%, 02/01/39	95,164	109,692	Federal Home Loan Mortgage Corporation REMIC, Series 3325		
7.00%, 03/01/39	16,603	18,652	(Floating, ICE LIBOR USD 1M + 0.50%, 0.50% Floor, 6.75% Cap), 2.66%, 06/15/37†	126,973	127,817
5.50%, 04/01/39	214,458	230,696	Federal Home Loan Mortgage Corporation REMIC, Series 3621		
4.50%, 06/01/39	87,569	91,147	(Floating, 6.23% - ICE LIBOR USD 1M, 6.23% Cap), 4.07%, 01/15/40† IO	243,468	30,275
6.50%, 09/01/39	35,183	39,337	Federal Home Loan Mortgage Corporation REMIC, Series 3947		
5.50%, 08/01/40	154,826	167,050	(Floating, 5.95% - ICE LIBOR USD 1M, 5.95% Cap), 3.79%, 10/15/41† IO	160,649	22,398
4.00%, 02/01/41	63,168	64,360	Federal Home Loan Mortgage Corporation REMIC, Series 3973		
5.00%, 06/01/41	3,059	3,251	(Floating, 6.49% - ICE LIBOR USD 1M, 6.49% Cap), 4.33%, 12/15/41† IO	297,828	51,247
3.50%, 10/01/42	118,169	117,002			
4.00%, 10/01/42	51,596	52,606			
3.50%, 11/01/42	260,839	258,252			
3.50%, 12/01/42	68,965	68,280			
3.50%, 01/01/43	408,136	404,089			

	Par	Value		Par	Value
Federal Home Loan Mortgage Corporation REMIC, Series 4099 (Floating, 6.00% - ICE LIBOR USD 1M, 6.00% Cap), 3.84%, 08/15/42† IO	\$ 242,426	\$ 39,235	(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.13%, 11.86% Cap), 3.88%, 08/01/27†	\$ 15,233	\$ 15,838
Federal Home Loan Mortgage Corporation REMIC, Series 4194 3.50%, 04/15/43 IO	890,434	145,794	(Floating, COF 11th District San Francisco + 1.25%, 10.61% Cap), 2.18%, 11/01/27 CONV †	10,032	9,968
Federal Home Loan Mortgage Corporation REMIC, Series 4210 3.00%, 05/15/43	344,685	302,306	2.84%, 01/01/28	820,000	773,225
Federal Home Loan Mortgage Corporation REMIC, Series 4239 3.50%, 06/15/27 IO	330,958	30,820	3.08%, 01/01/28	140,000	134,389
Federal Home Loan Mortgage Corporation REMIC, Series 4298 4.00%, 04/15/43 IO	285,800	40,589	3.15%, 03/01/28	150,000	145,346
Federal Home Loan Mortgage Corporation REMIC, Series 4310 (Floating, 5.95% - ICE LIBOR USD 1M, 5.95% Cap), 3.79%, 02/15/44† IO	119,077	17,045	(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.64%, 12.39% Cap), 4.89%, 02/01/30†	72,239	73,761
Federal Home Loan Mortgage Corporation REMIC, Series 4335 (Floating, 6.00% - ICE LIBOR USD 1M, 6.00% Cap), 3.84%, 05/15/44† IO	124,303	18,465	(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.38%, 10.65% Cap), 4.63%, 06/01/30 CONV †	12,024	12,146
Federal Home Loan Mortgage Corporation REMIC, Series 4415 1.55%, 04/15/41† IO γ	195,055	9,248	8.00%, 10/01/30	10,199	11,832
Federal Home Loan Mortgage Corporation REMIC, Series 4638 (Floating, ICE LIBOR USD 1M + 0.44%), 2.52%, 07/15/40†	479,514	478,737	(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.51%, 12.62% Cap), 3.76%, 12/01/30 CONV †	3,551	3,592
Federal Home Loan Mortgage Corporation REMIC, Series 4793 3.00%, 05/15/48	1,443,259	1,386,808	(Floating, COF 11th District San Francisco + 1.25%, 10.55% Cap), 2.18%, 01/01/31†	5,097	5,027
Federal Home Loan Mortgage Corporation REMIC, Series 4813 3.00%, 08/15/48	1,475,458	1,409,055	4.50%, 04/01/31	49,786	51,577
Federal Home Loan Mortgage Corporation STRIP, Series 353 (Floating, 6.00% - ICE LIBOR USD 1M, 6.00% Cap), 3.84%, 12/15/46Ω † IO	427,330	70,490	4.50%, 05/01/31	178,617	185,041
Federal National Mortgage Association 2.68%, 04/01/19	495,669	495,012	4.50%, 06/01/31	53,810	55,747
9.50%, 05/01/22	103	104	4.50%, 11/01/31	78,460	81,290
(Floating, COF 11th District San Francisco + 1.25%, 12.75% Cap), 2.15%, 07/01/22†	1,253	1,245	6.00%, 11/01/31	1,964	2,161
5.50%, 09/01/23	24,516	25,292	4.50%, 12/01/31	123,906	128,341
5.50%, 10/01/23	5,520	5,686	6.00%, 01/01/32	54,967	59,410
9.50%, 07/01/24	119	123	6.00%, 03/01/32	4,252	4,598
2.81%, 04/01/25	50,000	48,369	6.00%, 04/01/32	109,608	118,626
5.50%, 05/01/25	16,374	16,607	(Floating, COF 11th District San Francisco + 1.25%, 10.95% Cap), 2.18%, 06/01/32†	6,804	6,706
(Floating, COF 11th District San Francisco + 1.25%, 12.05% Cap), 2.18%, 07/01/27†	9,335	9,243	(Floating, COF 11th District San Francisco + 1.25%, 12.22% Cap), 2.15%, 08/01/32†	6,926	6,827
			6.00%, 08/01/32	735	794
			(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.13%, 9.75% Cap), 3.88%, 02/01/33†	920	929
			5.50%, 04/01/33	20,026	22,113
			(Floating, COF 11th District San Francisco + 1.25%, 11.98% Cap), 2.15%, 05/01/33†	17,704	17,482
			3.50%, 05/01/33	345,405	347,458
			6.00%, 05/01/33	403	435
			5.00%, 07/01/33	22,758	24,172
			5.00%, 08/01/33	2,064	2,194
			5.00%, 09/01/33	75,478	80,175
			5.50%, 09/01/33	1,125	1,222
			3.50%, 10/18/33 TBA	8,000,000	8,040,936
			3.50%, 11/01/33	2,154,595	2,166,723
			5.50%, 12/01/33	4,724	5,129
			6.00%, 12/01/33	206	223

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
5.50%, 02/01/34	\$ 1,374	\$ 1,491	7.00%, 02/01/38	\$ 1,759	\$ 1,891
5.50%, 04/01/34	263	286	4.50%, 03/01/38	4,969	5,170
3.50%, 05/01/34	152,298	152,926	5.50%, 03/01/38	326	354
5.50%, 08/01/34	2,166	2,359	6.00%, 03/01/38	771	832
5.50%, 10/01/34	98	107	4.50%, 04/01/38	78,717	82,029
6.00%, 10/01/34	27,025	29,192	5.00%, 04/01/38	77,896	82,306
(Floating, ICE LIBOR USD 1Y + 1.60%, 9.80% Cap), 3.35%, 12/01/34†	33,910	35,778	5.50%, 05/01/38	111	119
5.50%, 12/01/34	8,326	9,012	6.00%, 05/01/38	16,533	18,096
6.00%, 05/01/35	426,337	469,343	5.00%, 06/01/38	84,539	89,280
5.50%, 07/01/35	125	134	5.50%, 06/01/38	134	143
6.00%, 07/01/35	82,172	89,762	5.50%, 07/01/38	46,435	50,391
5.50%, 08/01/35	200	218	5.50%, 08/01/38	45,309	49,193
5.50%, 09/01/35	59,334	63,374	5.50%, 09/01/38	197	212
5.00%, 10/01/35	77,814	82,658	6.00%, 11/01/38	20,674	22,785
6.00%, 10/01/35	21,952	23,999	7.00%, 11/01/38	17,793	20,000
(Floating, COF 11th District San Francisco + 1.25%, 10.54% Cap), 2.18%, 11/01/35†	3,563	3,565	5.50%, 12/01/38	85	92
(Floating, Federal Reserve U.S. 12 1Y CMT + 1.97%, 8.98% Cap), 3.72%, 11/01/35†	42,172	43,207	6.00%, 12/01/38	24,894	27,439
6.00%, 11/01/35	342,550	372,687	7.00%, 02/01/39	7,541	8,497
5.50%, 12/01/35	909	990	7.00%, 03/01/39	63,098	70,126
6.00%, 12/01/35	4,209	4,627	6.00%, 09/01/39	14,215	15,669
6.00%, 02/01/36	1,837	2,024	6.00%, 12/01/39	266,039	293,282
6.00%, 03/01/36	850	918	(Floating, Federal Reserve U.S. 12 1Y CMT + 1.40%, 9.69% Cap), 3.15%, 06/01/40†	31,678	32,612
5.50%, 04/01/36	4,896	5,055	(Floating, Federal Reserve U.S. 12 1Y CMT + 1.40%, 10.67% Cap), 3.15%, 10/01/40†	5,051	5,113
6.00%, 04/01/36	3,366	3,707	(Floating, Federal Reserve U.S. 12 1Y CMT + 1.40%, 10.51% Cap), 3.15%, 10/01/40†	99,180	99,078
(Floating, COF 11th District San Francisco + 1.25%, 3.54% Floor, 12.94% Cap), 4.00%, 05/01/36†	35,039	36,616	(Floating, COF 11th District San Francisco + 1.25%, 10.25% Cap), 2.18%, 11/01/40†	13,740	13,572
5.50%, 11/01/36	64,010	69,107	4.50%, 04/01/41	99,253	103,321
6.00%, 01/01/37	108,148	116,821	6.00%, 05/01/41	522,885	576,066
5.50%, 02/01/37	110	119	4.50%, 08/01/41	61,266	63,759
6.00%, 02/01/37	251,639	276,918	4.50%, 11/01/41	321,296	334,373
5.50%, 03/01/37	3,887	4,196	4.00%, 06/01/42	54,242	55,245
6.00%, 03/01/37	14,678	16,176	3.50%, 09/01/42	55,124	54,416
5.50%, 04/01/37	112	119	2.50%, 10/01/42	388,738	361,796
5.50%, 06/01/37	42	45	4.00%, 10/01/42	217,583	220,659
6.00%, 07/01/37	591,064	650,637	2.50%, 11/01/42	23,193	21,584
5.50%, 08/01/37	189,262	204,509	4.00%, 11/01/42	1,784,024	1,817,869
6.00%, 08/01/37	22,289	24,076	2.50%, 12/01/42	16,711	15,551
6.00%, 09/01/37	91,952	101,160	3.00%, 12/01/42	17,416	16,821
6.50%, 10/01/37	51,781	56,820	4.00%, 12/01/42	123,142	125,344
7.00%, 10/01/37	1,349	1,441	2.50%, 01/01/43	16,705	15,546
7.00%, 11/01/37	5,054	5,444	3.00%, 01/01/43	319,044	307,907
(Floating, COF 11th District San Francisco + 1.25%, 10.65% Cap), 2.18%, 12/01/37†	23,920	23,568	3.50%, 01/01/43	1,680,572	1,656,920
3.00%, 12/01/37	188,772	183,251	2.50%, 02/01/43	19,814	18,439
6.00%, 12/01/37	149,999	164,649	2.50%, 03/01/43	1,471,739	1,369,637
7.00%, 12/01/37	3,348	3,777	3.00%, 03/01/43	199,453	192,648
(Floating, COF 11th District San Francisco + 1.25%, 10.52% Cap), 2.18%, 01/01/38†	15,016	14,890	2.50%, 04/01/43	1,215,962	1,131,603
6.00%, 01/01/38	132,568	145,893	3.00%, 04/01/43	301,320	291,021
5.50%, 02/01/38	2,257	2,439	4.00%, 04/01/43	57,718	58,919
			2.50%, 05/01/43	28,240	26,281
			3.00%, 05/01/43	191,266	184,687
			2.50%, 06/01/43	27,111	25,230
			3.00%, 06/01/43	58,080	56,065

	Par	Value		Par	Value
4.00%, 06/01/43	\$ 526,475	\$ 536,734	4.00%, 08/01/48	\$ 3,994,222	\$ 4,048,062
3.00%, 07/01/43	518,833	501,018	5.00%, 08/01/48	756,661	795,740
4.00%, 07/01/43	541,339	551,480	4.50%, 09/01/48	995,675	1,038,667
2.50%, 08/01/43	844,154	784,467	3.00%, 10/18/48 TBA	22,020,000	21,069,925
4.00%, 08/01/43	182,552	185,176	4.00%, 10/18/48 TBA	7,600,000	7,674,814
4.50%, 09/01/43	585,183	607,577	4.50%, 10/18/48 TBA	10,600,000	10,935,866
2.50%, 10/01/43	39,188	36,403	5.00%, 10/18/48 TBA	5,700,000	5,984,142
4.50%, 10/01/43	192,445	199,955	3.00%, 11/18/48 TBA	46,000,000	43,971,538
4.50%, 11/01/43	130,528	135,633	3.50%, 11/18/48 TBA	24,100,000	23,691,553
4.50%, 12/01/43	182,138	189,226	4.00%, 11/18/48 TBA	500,000	504,258
4.50%, 01/01/44	115,964	120,481	4.50%, 11/18/48 TBA	4,400,000	4,532,576
4.50%, 02/01/44	834,368	866,086	4.00%, 02/01/56	582,730	593,518
4.50%, 07/01/44	107,108	111,716	4.50%, 04/01/56	910,570	949,997
4.50%, 10/01/44	454,160	473,566	5.50%, 09/01/56	863,364	934,928
4.00%, 01/01/45	173,612	176,807	4.00%, 01/01/57	350,853	357,349
4.50%, 02/01/45	1,105,258	1,159,282	3.50%, 03/01/57	2,604,275	2,557,129
4.50%, 04/01/45	639,146	669,834	4.00%, 06/01/57	648,055	658,030
4.50%, 05/01/45	73,274	76,633	4.50%, 09/01/57	1,057,284	1,096,596
3.50%, 06/01/45	668,951	661,361	Federal National Mortgage Association ACES Series 2015-M1		
4.50%, 06/01/45	842,601	874,579	0.65%, 09/25/24† IO γ	3,825,985	99,198
3.00%, 11/01/45	1,550,384	1,487,140	Federal National Mortgage Association ACES, Series 2016-M11		
3.50%, 12/01/45	1,921,008	1,899,209	2.94%, 07/25/39	266,443	254,830
3.50%, 01/01/46	460,300	455,077	Federal National Mortgage Association ACES, Series 2017-M15		
3.00%, 05/01/46	540,924	518,055	3.20%, 11/25/27† γ	340,000	327,727
3.00%, 08/01/46	724,866	694,228	Federal National Mortgage Association ACES, Series 2018-M2		
3.00%, 11/01/46	3,243,431	3,109,085	3.00%, 01/25/28† γ	230,000	218,752
4.50%, 11/01/46	839,974	867,833	Federal National Mortgage Association Interest STRIP, Series 409		
5.00%, 11/01/46	1,121,222	1,187,219	3.00%, 04/25/27Ω IO	277,027	23,298
4.50%, 03/01/47	1,033,401	1,069,374	4.50%, 11/25/39Ω IO	46,255	10,562
4.00%, 04/01/47	774,447	785,291	3.50%, 11/25/41Ω IO	178,134	35,124
4.00%, 05/01/47	179,684	182,200	4.00%, 11/25/41Ω IO	219,598	47,463
4.50%, 05/01/47	894,031	923,441	4.00%, 04/25/42Ω IO	409,145	81,883
5.00%, 05/01/47	48,224	50,759	Federal National Mortgage Association REMIC, Series 1991-137		
4.50%, 06/01/47	808,347	841,197	868.32%, 10/25/21 IO	27	264
4.50%, 07/01/47	1,600,826	1,660,737	Federal National Mortgage Association REMIC, Series 1991-97		
4.00%, 08/01/47	1,618,663	1,636,177	1,009.25%, 08/25/21 IO	16	187
3.50%, 09/01/47	19,812,430	19,517,967	Federal National Mortgage Association REMIC, Series 2000-32		
3.50%, 10/01/47	20,066,004	19,767,773	(Floating, ICE LIBOR USD 1M + 0.45%, 0.45% Floor, 9.00% Cap), 2.61%, 10/18/30†	7,587	7,615
4.50%, 10/01/47	940,694	971,486			
3.50%, 11/01/47	25,225,342	24,850,430			
4.50%, 11/01/47	366,856	380,586			
3.50%, 12/01/47	25,720,332	25,338,012			
4.00%, 12/01/47	607,450	617,415			
4.00%, 01/01/48	599,557	609,451			
3.00%, 02/01/48	99,999	95,797			
4.00%, 02/01/48	2,018,089	2,049,419			
4.00%, 03/01/48	1,672,751	1,697,299			
4.00%, 04/01/48	5,888,656	5,952,003			
4.00%, 05/01/48	980,042	993,942			
5.00%, 05/01/48	457,540	480,640			
4.00%, 06/01/48	980,698	997,620			
4.50%, 06/01/48	7,380,032	7,620,580			
5.00%, 06/01/48	900,000	946,448			
4.00%, 07/01/48	2,962,262	3,007,872			
3.50%, 08/01/48	10,959,254	10,797,457			

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Federal National Mortgage Association REMIC, Series 2005-29 5.50%, 04/25/35	\$ 376,015	\$ 414,378	Federal National Mortgage Association REMIC, Series 2012-46 6.00%, 05/25/42	\$ 139,025	\$151,007
Federal National Mortgage Association REMIC, Series 2007-24 (Floating, 6.75% - ICE LIBOR USD 1M, 6.75% Cap), 4.53%, 03/25/37† IO	534,266	75,283	Federal National Mortgage Association REMIC, Series 2012-70 (Floating, 6.65% - ICE LIBOR USD 1M, 6.65% Cap), 4.43%, 02/25/41† IO	27,215	3,039
Federal National Mortgage Association REMIC, Series 2011-52 5.00%, 06/25/41	324,242	343,291	Federal National Mortgage Association REMIC, Series 2012-74 (Floating, 6.65% - ICE LIBOR USD 1M, 6.65% Cap), 4.43%, 03/25/42† IO	172,857	19,611
Federal National Mortgage Association REMIC, Series 2011-59 5.50%, 07/25/41	985,781	1,062,178	Federal National Mortgage Association REMIC, Series 2012-75 (Floating, 6.60% - ICE LIBOR USD 1M, 6.60% Cap), 4.38%, 07/25/42† IO	49,131	7,988
Federal National Mortgage Association REMIC, Series 2011-87 (Floating, ICE LIBOR USD 1M + 0.55%, 0.55% Floor, 6.50% Cap), 2.77%, 09/25/41†	1,358,935	1,370,226	Federal National Mortgage Association REMIC, Series 2013-124 (Floating, 5.95% - ICE LIBOR USD 1M, 5.95% Cap), 3.73%, 12/25/43† IO	510,436	82,863
Federal National Mortgage Association REMIC, Series 2011-96 (Floating, 6.55% - ICE LIBOR USD 1M, 6.55% Cap), 4.33%, 10/25/41† IO	405,198	56,070	Federal National Mortgage Association REMIC, Series 2013-14 4.00%, 03/25/43 IO	207,227	41,576
Federal National Mortgage Association REMIC, Series 2012-101 4.00%, 09/25/27 IO	167,749	14,899	Federal National Mortgage Association REMIC, Series 2013-17 3.00%, 03/25/28 IO	1,060,271	92,511
Federal National Mortgage Association REMIC, Series 2012-111 7.00%, 10/25/42	27,545	31,233	Federal National Mortgage Association REMIC, Series 2013-29 4.00%, 04/25/43 IO	574,396	117,551
Federal National Mortgage Association REMIC, Series 2012-118 3.50%, 12/25/39 IO	255,275	27,274	Federal National Mortgage Association REMIC, Series 2013-54 (Floating, 6.15% - ICE LIBOR USD 1M, 6.15% Cap), 3.93%, 06/25/43† IO	233,115	39,213
Federal National Mortgage Association REMIC, Series 2012-133 (Floating, 6.15% - ICE LIBOR USD 1M, 6.15% Cap), 3.93%, 12/25/42† IO	138,425	21,485	Federal National Mortgage Association REMIC, Series 2013-9 5.50%, 04/25/42 6.50%, 07/25/42	593,360 242,156	638,344 270,458
Federal National Mortgage Association REMIC, Series 2012-153 7.00%, 07/25/42	93,261	104,951	Federal National Mortgage Association REMIC, Series 2014-47 1.56%, 08/25/44† IO γ	514,437	25,930
Federal National Mortgage Association REMIC, Series 2012-28 6.50%, 06/25/39	12,033	12,781	Federal National Mortgage Association REMIC, Series 2015-55 1.35%, 08/25/55† IO γ	172,869	7,597
Federal National Mortgage Association REMIC, Series 2012-35 (Floating, 6.50% - ICE LIBOR USD 1M, 6.50% Cap), 4.28%, 04/25/42† IO	135,430	22,006			

	Par	Value		Par	Value
Federal National Mortgage Association REMIC, Series 2015-56 (Floating, 6.15% - ICE LIBOR USD 1M, 6.15% Cap), 3.93%, 08/25/45† IO	\$ 70,525	\$ 12,834	FHLMC Structured Pass-Through Certificates, Series T-61 (Floating, Federal Reserve U.S. 12 1Y CMT + 1.40%, 1.40% Floor), 3.24%, 07/25/44†	\$ 626,250	\$ 630,840
Federal National Mortgage Association REMIC, Series 2017-76 (Floating, 6.10% - ICE LIBOR USD 1M, 6.10% Cap), 3.88%, 10/25/57† IO	996,570	163,772	First Horizon Alternative Mortgage Securities Trust, Series 2004-AA1, Class A1 4.10%, 06/25/34† γ	243,861	243,254
Federal National Mortgage Association REMIC, Series 2017-85 (Floating, 6.20% - ICE LIBOR USD 1M, 6.20% Cap), 3.98%, 11/25/47† IO	327,440	46,657	Flagstar Mortgage Trust, Series 2018-2, Class A4 3.50%, 04/25/48 144A † γ	1,295,077	1,261,272
FHLMC Multifamily Structured Pass-Through Certificates, Series K015 1.75%, 07/25/21† IO γ	586,003	21,697	FREMF Mortgage Trust, Series 2012-K20, Class X2A 0.20%, 05/25/45 144A IO	5,364,560	31,957
FHLMC Multifamily Structured Pass-Through Certificates, Series K016 1.67%, 10/25/21† IO γ	190,560	7,094	Government National Mortgage Association 7.00%, 01/15/26	2,762	2,899
FHLMC Multifamily Structured Pass-Through Certificates, Series K044 0.87%, 01/25/25† IO γ	1,280,197	49,284	7.00%, 07/15/27	28,692	31,587
FHLMC Multifamily Structured Pass-Through Certificates, Series K068 0.57%, 08/25/27† IO γ	2,442,102	80,924	7.00%, 01/15/28	12,133	12,274
FHLMC Multifamily Structured Pass-Through Certificates, Series K723 1.08%, 08/25/23† IO γ	3,290,695	123,867	7.00%, 03/15/28	38,589	42,525
FHLMC Multifamily Structured Pass-Through Certificates, Series KF11 (Floating, ICE LIBOR USD 1M + 0.65%), 2.76%, 09/25/25†	689,086	691,675	7.00%, 07/15/28	5,652	5,967
FHLMC Multifamily Structured Pass-Through Certificates, Series KJ17 2.98%, 11/25/25	590,000	576,783	7.50%, 07/15/28	10,445	10,604
FHLMC Structured Agency Credit Risk Debt Notes, Series 2015-DNA1 (Floating, ICE LIBOR USD 1M + 4.15%), 6.37%, 01/25/25†	326,834	351,152	6.50%, 08/15/28	2,475	2,717
FHLMC Structured Agency Credit Risk Debt Notes, Series 2016-DNA4 (Floating, ICE LIBOR USD 1M + 3.80%, 3.80% Floor), 6.02%, 03/25/29†	250,000	281,801	7.00%, 08/15/28	7,033	7,443
FHLMC Structured Agency Credit Risk Debt Notes, Series 2016-HQA2 (Floating, ICE LIBOR USD 1M + 5.15%), 7.37%, 11/25/28†	300,000	356,224	7.50%, 08/15/28	7,212	7,767
			6.50%, 09/15/28	4,764	5,246
			7.00%, 10/15/28	12,004	12,087
			7.50%, 03/15/29	12,251	13,871
			(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 1.00% Floor, 11.00% Cap), 3.13%, 11/20/29†	22,281	23,040
			8.50%, 08/15/30	561	582
			8.50%, 11/20/30	5,562	6,289
			6.50%, 08/15/31	31,601	34,700
			7.50%, 08/15/31	8,789	9,572
			6.50%, 10/15/31	52,655	58,032
			6.00%, 11/15/31	103,831	113,358
			6.50%, 11/15/31	67,216	73,769
			6.00%, 12/15/31	21,836	23,827
			6.00%, 01/15/32	73,785	79,980
			6.00%, 02/15/32	101,163	109,370
			6.50%, 02/15/32	90,239	99,053
			6.00%, 04/15/32	40,125	43,381
			7.50%, 04/15/32	36,939	37,505
			6.50%, 06/15/32	55,394	60,822
			6.50%, 08/15/32	122,821	134,830
			6.50%, 09/15/32	98,960	109,474
			6.00%, 10/15/32	79,633	87,436
			5.50%, 11/15/32	10,643	11,455
			6.00%, 11/15/32	61,713	66,912
			6.00%, 12/15/32	28,125	30,552
			6.50%, 12/15/32	8,823	9,687
			5.50%, 01/15/33	6,054	6,501
			6.00%, 01/15/33	30,400	33,289
			5.50%, 02/15/33	15,991	17,374
			6.00%, 02/15/33	27,591	30,165

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
5.50%, 03/15/33	\$ 15,250	\$ 16,560	5.00%, 11/18/48 TBA	\$ 700,000	\$ 730,164
6.50%, 04/15/33	177,624	199,870	Government National Mortgage Association, Series 2007-30		
6.00%, 06/15/33	18,857	20,387	(Floating, ICE LIBOR USD 1M + 0.30%, 0.30% Floor, 6.50% Cap), 2.47%, 05/20/37†	126,099	125,726
5.50%, 07/15/33	16,302	17,660	Government National Mortgage Association, Series 2007-51		
5.50%, 08/15/33	7,565	8,151	(Floating, 6.58% - ICE LIBOR USD 1M, 6.58% Cap), 4.41%, 08/20/37† IO	1,136,074	170,268
5.50%, 09/15/33	4,089	4,391	Government National Mortgage Association, Series 2010-31		
6.00%, 10/15/33	36,509	39,471	(Floating, 6.50% - ICE LIBOR USD 1M, 6.50% Cap), 4.33%, 03/20/39† IO	18,931	699
6.50%, 10/15/33	80,427	88,301	Government National Mortgage Association, Series 2010-85		
6.00%, 12/15/33	76,373	82,570	(Floating, 6.65% - ICE LIBOR USD 1M, 6.65% Cap), 4.48%, 01/20/40† IO	41,736	3,758
5.50%, 04/15/34	10,851	11,767	Government National Mortgage Association, Series 2010-H28		
5.50%, 05/15/34	2,660	2,854	(Floating, ICE LIBOR USD 1M + 0.40%, 0.40% Floor, 10.50% Cap), 2.48%, 12/20/60†	255,870	255,981
6.50%, 08/15/34	139,984	154,016	Government National Mortgage Association, Series 2011-H08		
5.50%, 09/15/34	69,757	75,766	(Floating, ICE LIBOR USD 1M + 0.48%, 0.48% Floor, 10.50% Cap), 2.56%, 03/20/61†	343,921	344,702
5.50%, 12/15/34	69,317	75,327	Government National Mortgage Association, Series 2011-H09		
5.50%, 01/15/35	50,486	54,860	(Floating, ICE LIBOR USD 1M + 0.50%, 0.50% Floor, 10.50% Cap), 2.58%, 03/20/61†	237,954	238,590
6.00%, 09/20/38	162,391	176,552	Government National Mortgage Association, Series 2012-144		
5.00%, 07/20/40	13,896	14,883	(Floating, ICE LIBOR USD 1M + 0.41%, 0.41% Floor, 10.50% Cap), 2.58%, 03/20/61† IO γ	8,071,802	233,876
5.00%, 09/20/40	60,120	64,066	Government National Mortgage Association, Series 2012-34		
4.00%, 10/20/40	7,810	8,018	(Floating, 6.05% - ICE LIBOR USD 1M, 6.05% Cap), 3.88%, 03/20/42† IO	42,143	5,528
6.00%, 10/20/40	24,471	26,737	Government National Mortgage Association, Series 2012-66		
6.00%, 01/20/41	22,232	24,298	3.50%, 02/20/38 IO	153,567	12,644
4.50%, 04/20/41	270,024	283,162	Government National Mortgage Association, Series 2012-H27		
4.00%, 08/20/43	458,716	470,404	(Variable, ICE LIBOR USD 1M + 0.00%), 1.75%, 10/20/62† IO	799,991	43,690
4.00%, 10/20/43	1,503,407	1,541,672	Government National Mortgage Association, Series 2012-H30		
3.00%, 01/15/45	3,813,134	3,698,353	(Floating, ICE LIBOR USD 1M + 0.35%, 0.35% Floor, 10.50% Cap), 2.43%, 12/20/62†	1,122,832	1,121,934
3.00%, 02/15/45	156,611	152,252			
3.50%, 04/15/45	833,176	828,410			
4.00%, 05/20/45	42,436	43,604			
4.00%, 08/20/45	846,547	868,058			
4.00%, 10/20/45	362,708	371,937			
3.50%, 09/20/46	2,839,722	2,834,390			
4.00%, 06/20/47	890,350	909,745			
4.00%, 08/20/47	1,959,464	2,002,848			
3.00%, 09/20/47	1,408,712	1,365,938			
3.50%, 10/20/47	1,146,234	1,141,737			
3.00%, 11/20/47	6,086,946	5,901,498			
3.50%, 11/20/47	95,030	94,594			
5.00%, 11/20/47	100,001	104,600			
3.00%, 02/20/48	2,069,855	2,006,624			
4.50%, 03/20/48	999,999	1,034,936			
5.00%, 03/20/48	2,297,438	2,403,116			
4.00%, 05/20/48	1,400,002	1,425,669			
4.50%, 05/20/48	987,792	1,022,301			
5.00%, 05/20/48	785,844	822,624			
5.00%, 06/20/48	1,486,654	1,557,725			
4.50%, 07/20/48	24,946,538	25,818,083			
5.00%, 07/20/48	297,583	311,760			
4.50%, 09/20/48	400,000	413,990			
5.00%, 09/20/48	1,000,000	1,046,254			
3.50%, 10/18/48 TBA	2,000,000	1,988,828			
4.00%, 10/18/48 TBA	7,800,000	7,933,146			
4.50%, 10/18/48 TBA	23,140,000	23,916,590			
5.00%, 10/18/48 TBA	4,100,000	4,282,122			
4.00%, 10/20/48	800,000	814,313			

	Par	Value		Par	Value
Government National Mortgage Association, Series 2013-113 (Floating, 6.70% - ICE LIBOR USD 1M, 6.70% Cap), 4.54%, 08/16/43† IO	\$ 146,272	\$ 22,065	Government National Mortgage Association, Series 2015-H19 (Floating, ICE LIBOR USD 1M + 0.60%, 0.60% Floor), 2.68%, 08/20/65†	\$ 616,641	\$ 620,705
Government National Mortgage Association, Series 2013-53 3.50%, 04/20/43 IO	131,867	20,102	Government National Mortgage Association, Series 2015-H22 (Floating, ICE LIBOR USD 1M + 0.60%, 0.60% Floor, 7.50% Cap), 2.68%, 09/20/65†	610,141	614,421
Government National Mortgage Association, Series 2014-117 (Floating, 5.60% - ICE LIBOR USD 1M, 5.60% Cap), 3.43%, 08/20/44† IO	90,313	10,310	Government National Mortgage Association, Series 2015-H23 (Floating, ICE LIBOR USD 1M + 0.62%, 0.62% Floor, 7.50% Cap), 2.70%, 09/20/65†	729,487	734,989
Government National Mortgage Association, Series 2014-118 (Floating, 6.20% - ICE LIBOR USD 1M, 6.20% Cap), 4.03%, 08/20/44† IO	244,028	41,507	Government National Mortgage Association, Series 2015-H26 (Floating, ICE LIBOR USD 1M + 0.52%, 0.52% Floor, 11.00% Cap), 2.60%, 10/20/65†	1,397,159	1,405,981
Government National Mortgage Association, Series 2014-135 0.83%, 01/16/56† IO γ	6,448,794	339,900	Government National Mortgage Association, Series 2015-H30 (Floating, ICE LIBOR USD 1M + 0.68%, 0.68% Floor), 2.76%, 08/20/61†	166,079	166,328
Government National Mortgage Association, Series 2014-93 0.77%, 11/16/55† IO γ	3,138,797	137,487	Government National Mortgage Association, Series 2016-152 0.93%, 08/15/58† IO γ	5,372,946	404,277
Government National Mortgage Association, Series 2015-167 4.00%, 04/16/45 IO	128,097	25,750	Government National Mortgage Association, Series 2017-190 0.69%, 03/16/60† IO γ	7,355,768	439,389
Government National Mortgage Association, Series 2015-H11 (Floating, ICE LIBOR USD 1M + 0.55%, 0.55% Floor, 7.50% Cap), 2.63%, 05/20/65†	2,471,460	2,482,877	Government National Mortgage Association, Series 2017-H15 (Variable, ICE LIBOR USD 1Y + 0.00%), 2.22%, 07/20/67† IO	597,177	86,603
Government National Mortgage Association, Series 2015-H14 (Floating, ICE LIBOR USD 1M + 0.43%, 0.43% Floor, 11.00% Cap), 2.51%, 05/20/65†	2,536,460	2,539,774	(Floating, ICE LIBOR USD 1Y + 0.80%, 0.80% Floor, 7.50% Cap), 3.52%, 07/20/67†	1,891,864	1,952,026
(Floating, ICE LIBOR USD 1M + 0.57%, 0.57% Floor, 7.50% Cap), 2.65%, 06/20/65†	4,108,978	4,130,221	Government National Mortgage Association, Series 2017-H18 (Variable, ICE LIBOR USD 1Y + 0.00%), 2.19%, 09/20/67† IO	4,608,301	435,556
Government National Mortgage Association, Series 2015-H15 (Floating, ICE LIBOR USD 1M + 0.58%, 0.58% Floor, 7.50% Cap), 2.66%, 06/20/65†	1,577,373	1,587,013	Government National Mortgage Association, Series 2017-H20 (Variable, ICE LIBOR USD 1Y + 0.00%), 2.10%, 10/20/67† IO	200,470	24,096
(Floating, ICE LIBOR USD 1M + 0.60%, 0.60% Floor, 7.50% Cap), 2.68%, 06/20/65†	3,836,066	3,861,255	Government National Mortgage Association, Series 2017-H22 (Variable, ICE LIBOR USD 1Y + 0.00%), 2.64%, 11/20/67† IO	1,697,584	211,137
Government National Mortgage Association, Series 2015-H16 (Floating, ICE LIBOR USD 1M + 0.60%, 0.60% Floor), 2.68%, 07/20/65†	3,979,291	4,005,914	Government National Mortgage Association, Series 2018-118 3.20%, 05/16/49	300,000	293,954
Government National Mortgage Association, Series 2015-H17 (Floating, ICE LIBOR USD 1M + 0.46%, 0.46% Floor), 2.56%, 06/20/65†	607,494	608,863	Government National Mortgage Association, Series 2018-123 3.25%, 09/16/52	70,000	68,765
Government National Mortgage Association, Series 2015-H18 (Floating, ICE LIBOR USD 1M + 0.60%, 0.60% Floor, 7.50% Cap), 2.68%, 07/20/65†	589,853	593,702	Government National Mortgage Association, Series 2018-129 3.10%, 11/16/25	590,000	576,426
			Government National Mortgage Association, Series 2018-98 3.00%, 10/16/50	378,896	368,136

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Government National Mortgage Association, Series 2018-99 3.20%, 01/16/52	\$ 269,367	\$ 261,160	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2012-C6, Class D 5.31%, 05/15/45† γ	\$ 280,000	\$ 274,335
Government National Mortgage Association, Series 2018-H07 (Floating, ICE LIBOR USD 1M + 0.30%, 0.30% Floor, 11.00% Cap), 2.38%, 05/20/68†	1,165,551	1,162,912	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2017-MAUI, Class A (Floating, ICE LIBOR USD 1M + 0.83%, 0.83% Floor), 2.96%, 07/15/34 144A †	4,000,000	4,007,344
GPMT, Ltd., Series 2018-FL1, Class A (Floating, ICE LIBOR USD 1M + 0.90%, 0.90% Floor), 3.07%, 11/21/35 144A †	2,200,000	2,203,300	JP Morgan Mortgage Trust, Series 2005-A1, Class 6T1 4.22%, 02/25/35† γ	48,960	48,893
GreenPoint Mortgage Funding Trust, Series 2006-OH1, Class A1 (Floating, ICE LIBOR USD 1M + 0.18%, 0.18% Floor), 2.40%, 01/25/37†	529,962	509,773	JP Morgan Mortgage Trust, Series 2018-3, Class A1 3.50%, 09/25/48 144A † γ	2,904,038	2,845,908
GS Mortgage Securities Corporation II, Series 2015-GC30, Class AS 3.78%, 05/10/50	370,000	367,145	JP Morgan Mortgage Trust, Series 2018-4, Class A1 3.50%, 10/25/48 144A † γ	1,140,217	1,118,135
GS Mortgage Securities Corporation II, Series 2018-SRP5, Class A (Floating, ICE LIBOR USD 1M + 1.30%, 1.30% Floor), 3.46%, 09/15/31 144A †	1,530,000	1,534,550	JPMBB Commercial Mortgage Securities Trust, Series 2013-C17, Class B 5.05%, 01/15/47† γ	50,000	52,151
GS Mortgage Securities Trust, Series 2007-GG10, Class AM 5.98%, 08/10/45† γ	52,215	53,165	JPMBB Commercial Mortgage Securities Trust, Series 2014-C25, Class ASB 3.41%, 11/15/47	840,000	840,893
GS Mortgage Securities Trust, Series 2013-GC16, Class B 5.16%, 11/10/46	130,000	137,139	JPMBB Commercial Mortgage Securities Trust, Series 2015-C31, Class A3 3.80%, 08/15/48	440,000	444,353
GS Mortgage Securities Trust, Series 2015-GC28, Class C 4.47%, 02/10/48† γ	290,000	279,215	JPMBB Commercial Mortgage Securities Trust, Series 2015-C32, Class ASB 3.36%, 11/15/48	800,000	797,276
GSR Mortgage Loan Trust, Series 2005-AR6, Class 2A1 3.90%, 09/25/35† γ	587,184	600,634	Kensington Mortgage Securities PLC, Series 2007-1X, Class A3C (Floating, ICE LIBOR USD 3M + 0.17%), 2.50%, 06/14/40†	923,346	900,470
Harben Finance PLC, Series 2017-1X, Class A (Floating, ICE LIBOR GBP 3M + 0.80%), 1.60%, 08/20/56(U) †	624,444	814,026	London Wall Mortgage Capital PLC, Series 2017-FL1, Class A (Floating, ICE LIBOR GBP 3M + 0.85%), 1.65%, 11/15/49(U) †	1,511,609	1,972,215
Impac CMB Trust, Series 2004-8, Class 1A (Floating, ICE LIBOR USD 1M + 0.72%, 0.36% Floor, 11.00% Cap), 2.94%, 10/25/34†	36,513	36,016	Ludgate Funding PLC, Series 2007-1, Class A2A (Floating, ICE LIBOR GBP 3M + 0.16%), 0.96%, 01/01/61(U) †	797,952	988,326
IndyMac ARM Trust, Series 2001-H2, Class A1 3.30%, 01/25/32† γ	5,866	5,826	Ludgate Funding PLC, Series 2008-W1X, Class A1 (Floating, ICE LIBOR GBP 3M + 0.60%), 1.28%, 01/01/61(U) †	637,438	816,521
IndyMac INDX Mortgage Loan Trust, Series 2006-AR12, Class A1 (Floating, ICE LIBOR USD 1M + 0.19%, 0.19% Floor), 2.41%, 09/25/46†	638,103	603,480	Magnolia Finance X, Ltd., Series 2015-3GNA, Class A1 (Floating, ICE LIBOR GBP 3M + 2.48%), 3.24%, 03/12/20(U) 144A † Ψ †††	987,912	1,255,454
JP Morgan Alternative Loan Trust, Series 2005-A2, Class 1A1 (Floating, ICE LIBOR USD 1M + 0.52%, 0.26% Floor, 11.50% Cap), 2.74%, 01/25/36†	131,390	130,547			

	Par	Value		Par	Value
Magnolia Finance X, Ltd., Series 2015-3GNA, Class A2 (Floating, ICE LIBOR GBP 3M + 3.75%), 4.51%, 03/12/20(U) 144A † Ψ † † †	\$ 368,046	\$ 467,718	MSCG Trust, Series 2016-SNR, Class C 5.21%, 11/15/34 144A	\$ 331,500	\$ 329,698
Mansard Mortgages PLC, Series 2007-1X, Class A2 (Floating, ICE LIBOR GBP 3M + 0.18%), 0.93%, 04/15/47(U) †	780,710	975,618	Nomura Resecuritization Trust, Series 2014-7R, Class 2A3 (Floating, ICE LIBOR USD 1M + 0.20%, 0.20% Floor), 2.26%, 12/26/35 144A †	457,962	455,036
MASTR Adjustable Rate Mortgages Trust, Series 2004-13, Class 3A7 4.42%, 11/21/34 † γ	271,371	279,656	OBX Trust, Series 2018-1, Class A2 (Floating, ICE LIBOR USD 1M + 0.65%), 2.87%, 06/25/57 144A †	1,137,876	1,141,198
MASTR Adjustable Rate Mortgages Trust, Series 2004-4, Class 4A1 3.96%, 05/25/34 † γ	100,391	100,336	One Market Plaza Trust, Series 2017-1MKT, Class A 3.61%, 02/10/32 144A	1,020,000	1,015,231
MASTR Adjustable Rate Mortgages Trust, Series 2007-R5, Class A1 4.10%, 11/25/35 144A † γ	429,148	352,981	Prime Mortgage Trust, Series 2006-DR1, Class 2A1 5.50%, 05/25/35 144A	2,098,086	1,782,322
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C9, Class A4 3.10%, 05/15/46	300,000	294,977	Prime Mortgage Trust, Series 2006-DR1, Class 2A2 6.00%, 05/25/35 144A	1,685,591	1,385,253
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C9, Class AS 3.46%, 05/15/46	140,000	137,821	ResLoC UK PLC, Series 2007-1X, Class A3A (Floating, Euribor 3M + 0.16%), 0.00%, 12/15/43(E) †	1,127,579	1,250,747
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2014-C19, Class B 4.00%, 12/15/47	370,000	362,728	(Floating, ICE LIBOR GBP 3M + 0.16%), 0.96%, 12/15/43(U) †	281,895	348,412
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C22, Class AS 3.56%, 04/15/48	480,000	470,145	Ripon Mortgages PLC, Series 1X, Class A1 (Floating, ICE LIBOR GBP 3M + 0.80%), 1.60%, 08/20/56(U) †	181,320	236,096
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C25, Class A4 3.37%, 10/15/48	1,400,000	1,376,157	Ripon Mortgages PLC, Series 1X, Class A2 (Floating, ICE LIBOR GBP 3M + 0.80%), 1.60%, 08/20/56(U) †	1,968,620	2,563,328
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C27, Class ASB 3.56%, 12/15/47	800,000	802,937	Rosslyn Portfolio Trust, Series 2017-ROSS, Class A (Floating, ICE LIBOR USD 1M + 0.95%, 1.94% Floor), 3.11%, 06/15/33 144A †	450,000	451,064
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2016-C30, Class C 4.27%, 09/15/49 † γ	450,000	434,517	Sequoia Mortgage Trust, Series 2003-4, Class 1A2 (Floating, ICE LIBOR USD 6M + 0.66%, 0.33% Floor, 11.50% Cap), 3.17%, 07/20/33 †	72,518	68,916
Morgan Stanley Capital I Trust, Series 2014-CPT, Class B 3.56%, 07/13/29 144A † γ	800,000	792,231	Sequoia Mortgage Trust, Series 6, Class A (Floating, ICE LIBOR USD 1M + 0.64%, 0.32% Floor, 11.00% Cap), 2.81%, 04/19/27 †	340,150	324,611
MortgageIT Trust, Series 2005-4, Class A1 (Floating, ICE LIBOR USD 1M + 0.28%, 0.28% Floor, 11.50% Cap), 2.50%, 10/25/35 †	353,034	350,007	Shops at Crystals Trust, Series 2016-CSTL, Class A 3.13%, 07/05/36 144A	340,000	321,585
MSCG Trust, Series 2015-ALDR, Class A2 3.58%, 06/07/35 144A † γ	580,000	559,743			

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Station Place Securitization Trust, Series 2015-2, Class A (Floating, ICE LIBOR USD 1M + 0.55%, 0.55% Floor), 2.68%, 07/15/19 144A †	\$ 350,000	\$ 350,000	Washington Mutual Mortgage Pass-Through Certificates, Series 2005-AR1, Class A1B (Floating, ICE LIBOR USD 1M + 0.78%, 0.39% Floor, 10.50% Cap), 3.00%, 01/25/45†	\$1,328,139	\$1,325,521
Structured Adjustable Rate Mortgage Loan Trust, Series 2005-19XS, Class 2A1 (Floating, ICE LIBOR USD 1M + 0.30%, 0.30% Floor), 2.52%, 10/25/35†	627,296	626,058	Washington Mutual Mortgage Pass-Through Certificates, Series 2005-AR13, Class A1A1 (Floating, ICE LIBOR USD 1M + 0.29%, 0.29% Floor, 10.50% Cap), 2.51%, 10/25/45†	971,595	983,572
Structured Asset Mortgage Investments II Trust, Series 2005-AR5, Class A1 (Floating, ICE LIBOR USD 1M + 0.25%, 0.25% Floor, 11.00% Cap), 2.42%, 07/19/35†	79,171	77,578	Washington Mutual Mortgage Pass-Through Certificates, Series 2005-AR8, Class 1A1A (Floating, ICE LIBOR USD 1M + 0.54%, 0.27% Floor, 10.50% Cap), 2.76%, 07/25/45†	641,103	647,081
Thornburg Mortgage Securities Trust, Series 2003-4, Class A1 (Floating, ICE LIBOR USD 1M + 0.64%, 0.32% Floor, 11.50% Cap), 2.86%, 09/25/43†	8,028	8,014	Washington Mutual Mortgage Pass-Through Certificates, Series 2005-AR8, Class 2A1A (Floating, ICE LIBOR USD 1M + 0.58%, 0.29% Floor, 10.50% Cap), 2.80%, 07/25/45†	129,142	131,543
Thornburg Mortgage Securities Trust, Series 2005-1, Class A3 3.57%, 04/25/45† γ	69,910	70,596	Washington Mutual Mortgage Pass-Through Certificates, Series 2007-HY1, Class 1A1 3.35%, 02/25/37† γ	278,735	258,459
Towd Point Mortgage Funding Vantage1 PLC, Series 2016-V1A, Class A1 (Floating, ICE LIBOR GBP 3M + 1.20%), 2.00%, 02/20/54(U) 144A †	421,958	552,823	Washington Mutual Mortgage Pass-Through Certificates, Series 2007-HY1, Class 2A3 3.44%, 02/25/37† γ	177,685	174,356
TPG Real Estate Finance Issuer, Ltd., Series 2018-FL1, Class A (Floating, ICE LIBOR USD 1M + 0.75%, 0.75% Floor), 2.91%, 02/15/35 144A †	1,000,000	1,000,877	Washington Mutual Mortgage Pass-Through Certificates, Series 2007-OA3, Class 2A1A (Floating, Federal Reserve U.S. 12 1Y CMT + 0.76%, 0.76% Floor), 2.60%, 04/25/47†	606,074	601,332
Trinity Square PLC, Series 2015-1A, Class A (Floating, ICE LIBOR GBP 3M + 1.15%), 1.90%, 07/15/51(U) 144A †	250,511	329,248	Waterfall Commercial Mortgage Trust, Series 2015-SBC5, Class A 4.10%, 09/14/22 144A	205,218	203,514
UBS-Barclays Commercial Mortgage Trust, Series 2012-C4, Class D 4.63%, 12/10/45 144A † γ	320,000	286,364	Wells Fargo Alternative Loan Trust, Series 2007-PA6, Class A1 4.43%, 12/28/37† γ	526,201	524,186
VNDO Mortgage Trust, Series 2012-6AVE, Class A 3.00%, 11/15/30 144A	100,000	98,509	Wells Fargo Commercial Mortgage Trust, Series 2013-LC12, Class B 4.42%, 07/15/46† γ	20,000	20,126
Warwick Finance Residential Mortgages Number One PLC, Series 1, Class A (Floating, ICE LIBOR GBP 3M + 1.00%), 1.80%, 09/21/49(U) †	1,144,707	1,498,257	Wells Fargo Commercial Mortgage Trust, Series 2014-LC16, Class XA 1.50%, 08/15/50† IO γ	2,837,944	125,840
Washington Mutual Mortgage Pass-Through Certificates, Series 2002-AR19, Class A7 3.42%, 02/25/33† γ	4,636	4,670	Wells Fargo Mortgage-Backed Securities Trust, Series 2005-AR2, Class 2A2 3.93%, 03/25/35† γ	57,082	58,577
Washington Mutual Mortgage Pass-Through Certificates, Series 2002-AR6, Class A (Floating, Federal Reserve U.S. 12 1Y CMT + 1.40%, 1.40% Floor), 3.24%, 06/25/42†	9,926	9,696	WFRBS Commercial Mortgage Trust, Series 2012-C7, Class XA 1.57%, 06/15/45 144A † IO γ	278,231	10,921
			WFRBS Commercial Mortgage Trust, Series 2013-C13, Class XA 1.34%, 05/15/45 144A † IO γ	2,435,942	110,608

	<u>Par</u>	<u>Value</u>		<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Value</u>
WFRBS Commercial Mortgage Trust, Series 2014-C19, Class XA 1.26%, 03/15/47† IO γ	\$ 982,907	\$ 40,410	1 Year Mid Curve, Strike Price \$97.37, Expires 12/14/18 (GSC)	148	\$35,838,200	\$ 3,700
WFRBS Commercial Mortgage Trust, Series 2014-C21, Class XA 1.23%, 08/15/47† IO γ	3,436,682	152,733	10-Year U.S. Treasury Note Future expiration date 10/2018, Strike Price \$119.00, Expires 10/05/18 (GSC)	76	9,027,375	9,500
WFRBS Commercial Mortgage Trust, Series 2014-C24, Class AS 3.93%, 11/15/47	290,000	290,342				
WFRBS Commercial Mortgage Trust, Series 2014-C24, Class C 4.29%, 11/15/47	300,000	285,125	10-Year U.S. Treasury Note Future expiration date 11/2018, Strike Price \$118.75, Expires 10/26/18 (GSC)	38	4,513,687	16,031
Total Mortgage-Backed Securities (Cost \$602,951,185)		<u>596,309,564</u>				
MUNICIPAL BONDS — 0.4%						
American Municipal Power, Inc., Hydroelectric Projects, Revenue Bond, Series B 8.08%, 02/15/50	600,000	942,657	10-Year U.S. Treasury Note Future expiration date 11/2018, Strike Price \$119.00, Expires 10/26/18 (GSC)	112	13,303,500	35,000
American Municipal Power, Inc., Revenue Bond, Series E 6.27%, 02/15/50	250,000	304,266				
Chicago Transit Authority, Revenue Bond, Series A 6.90%, 12/01/40	700,000	891,580	10-Year U.S. Treasury Note Future expiration date 11/2018, Strike Price \$119.50, Expires 10/26/18 (GSC)	19	2,256,844	2,969
Chicago Transit Authority, Revenue Bond, Series B 6.90%, 12/01/40	300,000	382,106				
Northstar Education Finance, Inc. (Floating, ICE LIBOR USD 3M + 0.10%), 2.44%, 04/28/30†	159,326	158,593	1-Year Midcurve Future expiration date 12/2018, Strike Price \$96.87, Expires 12/14/18 (GSC)	94	22,762,100	19,975
Port Authority of New York & New Jersey, Revenue Bond, Series 192 4.81%, 10/15/65	300,000	328,608				
State of California, General Obligation 7.95%, 03/01/36	265,000	282,539	5-Year U.S. Treasury Note Future expiration date 11/2018, Strike Price \$112.50, Expires 10/26/18 (GSC)	190	21,370,547	44,531
State of California, General Obligation 7.55%, 04/01/39	410,000	599,887				
State of Illinois, General Obligation 5.10%, 06/01/33	315,000	302,822	Long U.S. Treasury Bond Futures expiration date 11/2018, Strike Price \$140.50, Expires 10/26/18 (GSC)	105	14,752,500	101,719
State of Illinois, General Obligation 6.63%, 02/01/35	495,000	522,710				
State of Illinois, General Obligation 7.35%, 07/01/35	465,000	512,842				
Utah State Board of Regents, Series 2016-1, Class A (Floating, OID, ICE LIBOR USD 1M + 0.75%), 2.97%, 09/25/56†	1,394,989	1,396,007	Long U.S. Treasury Bond Futures expiration date 11/2018, Strike Price \$141.00, Expires 10/26/18 (GSC)	67	9,413,500	49,203
Total Municipal Bonds (Cost \$6,458,244)		<u>6,624,617</u>				<u>282,816</u>
	<u>Number of Contracts</u>	<u>Notional Amount</u>				
PURCHASED OPTIONS — 0.2%						
Call Options — 0.0%						
1 Year Mid Curve, Strike Price \$97.12, Expires 12/14/18 (GSC)	3	\$726,450				188

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Number of Contracts	Notional Amount	Value		Number of Contracts	Notional Amount	Value
Call Swaptions — 0.1%							
Pay 2-year Treasury (Quarterly); Receive 2.00% (Semiannually): Interest Rate Swap Maturing 12/21/2018 USD, Strike Price \$2.00, Expires 12/19/18 (GSC)	1	\$ 60,000,000	\$ 97	Pay 3-Month LIBOR (Quarterly); Receive 3.04% (Semiannually): Interest Rate Swap Maturing 6/24/2021 USD, Strike Price \$3.04, Expires 06/22/20 (MSCS)	1	\$30,200,000	\$ 78,221
Pay 2-year Treasury (Quarterly); Receive 2.15% (Semiannually): Interest Rate Swap Maturing 2/4/2021 USD, Strike Price \$2.15, Expires 02/04/19 (GSC)	1	72,500,000	1,718	Pay 3-Month LIBOR (Quarterly); Receive 3.04% (Semiannually): Interest Rate Swap Maturing 6/24/2021 USD, Strike Price \$3.04, Expires 06/22/20 (GSC)	1	70,500,000	182,603
Pay 3-Month LIBOR (Quarterly); Receive 1.65% (Semiannually): Interest Rate Swap Maturing 11/19/2020 USD, Strike Price \$1.65, Expires 11/15/18 (MSCS)	1	22,800,000	0				1,109,346
Pay 3-Month LIBOR (Quarterly); Receive 1.85% (Semiannually): Interest Rate Swap Maturing 11/30/2018 USD, Strike Price \$1.85, Expires 11/30/18 (CS)	1	57,100,000	9	Put Options — 0.0%			
Pay 3-Month LIBOR (Quarterly); Receive 3.02% (Semiannually): Interest Rate Swap Maturing 7/13/2021 USD, Strike Price \$3.02, Expires 07/09/20 (DEUT)	1	115,100,000	299,149	10-Year U.S. Treasury Note Future expiration date 10/2018, Strike Price \$118.50, Expires 10/05/18 (GSC)	38	4,513,688	4,156
Pay 3-Month LIBOR (Quarterly); Receive 3.04% (Semiannually): Interest Rate Swap Maturing 6/24/2021 USD, Strike Price \$3.04, Expires 06/22/20 (MSCS)	1	211,400,000	547,549	10-Year U.S. Treasury Note Future expiration date 11/2018, Strike Price \$118.50, Expires 10/26/18 (GSC)	118	14,016,188	33,188
				10-Year U.S. Treasury Note Future expiration date 12/2018, Strike Price \$106.00, Expires 11/23/18 (MSCS)	71	8,433,469	71
				10-Year U.S. Treasury Note Future expiration date 12/2018, Strike Price \$110.00, Expires 11/23/18 (MSCS)	309	36,703,406	309
				5-Year U.S. Treasury Note Future expiration date 12/2018, Strike Price \$104.20, Expires 11/23/18 (MSCS)	100	11,247,656	100

	Number of Contracts	Notional Amount	Value		Par	Value
5-Year U.S. Treasury Note Future expiration date 12/2018, Strike Price \$104.70, Expires 11/23/18 (MSCS)	82	\$ 9,223,078	\$ 82	3.00%, 11/15/44	\$ 3,800,000	\$ 3,668,928
				2.50%, 02/15/45	3,780,000	3,311,486
				3.00%, 05/15/45	690,000	665,958
				2.88%, 08/15/45	4,950,000	4,662,185
				2.88%, 11/15/46 ^{††}	7,290,000	6,857,728
				3.00%, 05/15/47	8,130,000	7,831,954
5-Year U.S. Treasury Note Future expiration date 12/2018, Strike Price \$108.70, Expires 11/23/18 (GSC)	583	65,573,836	583	2.75%, 08/15/47	2,220,000	2,033,598
				2.75%, 11/15/47	3,480,000	3,186,443
				3.00%, 02/15/48	20,000	19,252
				3.13%, 05/15/48 Δ	3,960,000	3,908,179
				3.00%, 08/15/48	15,030,000	14,467,547
			<u>38,489</u>			<u>88,022,290</u>
Put Swaptions — 0.1%				U.S. Treasury Inflationary Index Bonds		
Pay 2.30% (Semiannually); Receive 3-Month LIBOR (Quarterly): Interest Rate Swap Maturing 10/23/2049 USD, Strike Price \$2.30, Expires 10/21/19 (GSC)	1	7,700,000	1,312,024	0.13%, 07/15/22	700,000	748,652
				0.13%, 07/15/24	6,300,000	6,424,686
				0.63%, 01/15/26 ^{††}	4,100,000	4,256,286
				0.13%, 07/15/26	400,000	396,642
				0.50%, 01/15/28	10,000,000	9,808,173
				0.75%, 07/15/28	4,100,000	4,052,991
				2.13%, 02/15/40	920,000	1,298,301
				0.75%, 02/15/42	380,000	398,521
				1.38%, 02/15/44	1,040,000	1,206,924
Pay 2.50% (Semiannually); Receive 3-Month LIBOR (Quarterly): Interest Rate Swap Maturing 11/12/2049 USD, Strike Price \$2.50, Expires 11/07/19 (DEUT)	1	3,100,000	421,323			<u>28,591,176</u>
			<u>1,733,347</u>	U.S. Treasury Notes		
			<u>3,163,998</u>	3.00%, 09/30/25	4,730,000	4,725,197
Total Purchased Options (Premiums paid \$3,372,874)				1.13%, 06/30/21	11,280,000	10,762,705
				1.13%, 07/31/21	3,430,000	3,267,476
				2.00%, 12/31/21 ^{††}	1,500,000	1,458,398
				1.88%, 03/31/22 ^{††}	8,800,000	8,499,392
				1.75%, 05/31/22	10,480,000	10,058,138
				1.88%, 07/31/22	5,000,000	4,811,425
				1.88%, 09/30/22 ^{††}	3,000,000	2,881,348
				2.00%, 10/31/22 ^{††}	2,700,000	2,603,813
				2.75%, 08/31/23	2,810,000	2,785,686
				2.00%, 06/30/24	3,260,000	3,092,161
				2.13%, 07/31/24 Δ	28,890,000	27,568,514
				2.38%, 08/15/24	440,000	425,563
				2.13%, 09/30/24	8,550,000	8,147,547
				2.25%, 11/15/24	11,210,000	10,745,177
				2.13%, 11/30/24 Δ	29,360,000	27,930,990
				2.25%, 12/31/24	17,080,000	16,359,771
				2.00%, 02/15/25	9,700,000	9,137,516
				2.75%, 06/30/25	2,480,000	2,440,572
				2.88%, 07/31/25	5,120,000	5,077,000
				2.25%, 11/15/25	170,000	161,623
				2.00%, 11/15/26	14,000,000	12,954,648
				2.25%, 02/15/27	7,718,000	7,266,227
				2.38%, 05/15/27	10,970,000	10,416,788
				2.25%, 08/15/27 Δ	33,000,000	30,952,333
				2.75%, 02/15/28 ^{††}	1,402,000	1,367,142
				2.88%, 05/15/28 Δ	1,733,000	1,707,140
				2.88%, 08/15/28 Δ	90,000	88,627
						<u>227,692,917</u>
U.S. TREASURY OBLIGATIONS — 24.7%		Par				
U.S. Treasury Bills						
2.03%, 11/15/18 Ω Δ		\$ 7,930,000	7,909,418			
2.04%, 11/29/18 Ω Δ		4,560,000	4,544,174			
2.10%, 01/17/19 Ω		12,510,000	12,428,134			
2.19%, 02/21/19 Ω Δ		7,210,000	7,145,132			
			<u>32,026,858</u>			
U.S. Treasury Bonds						
4.25%, 05/15/39		5,300,000	6,182,575			
4.38%, 11/15/39		200,000	237,391			
2.75%, 08/15/42		600,000	555,809			
2.75%, 11/15/42		1,080,000	999,823			
3.13%, 02/15/43		650,000	642,294			
2.88%, 05/15/43		800,000	756,516			
3.75%, 11/15/43		24,520,000	26,854,194			
3.63%, 02/15/44		400,000	429,781			
3.13%, 08/15/44		760,000	750,649			

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	<u>Par</u>	<u>Value</u>		<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Value</u>
U.S. Treasury Strips						
2.26%, 02/15/40Ω	\$8,060,000	\$ 4,054,929	10-Year U.S. Treasury			
2.23%, 11/15/40Ω	4,030,000	1,976,298	Note Future			
2.21%, 08/15/41Ω	4,030,000	1,927,406	expiration date			
		<u>7,958,633</u>	11/2018, Strike			
			Price			
			\$120.00, Expires			
Total U.S. Treasury Obligations		<u>384,291,874</u>	10/26/18 (GSC)	(19)	\$ (2,256,844)	\$ (1,484)
(Cost \$398,071,668)			2 Year Mid Curve,			
			Strike Price			
			\$97.37, Expires	(148)	(35,828,950)	(4,625)
			12/14/18 (GSC)			
PREFERRED STOCK — 0.0%			5-Year U.S. Treasury			
GMAC Capital Trust I			Note Future			
(Variable, ICE LIBOR USD 3M +			expiration date			
5.79%), 8.10%, 02/15/40†			11/2018, Strike			
(Cost \$173,227)	6,979	<u>183,548</u>	Price			
			\$113.20, Expires			
MONEY MARKET FUNDS — 5.1%			10/26/18 (GSC)	(152)	(17,096,437)	(5,938)
GuideStone Money Market Fund,			5-Year U.S. Treasury			
1.73%			Note Future			
(Investor Class)∅ ∞	62,924,254	62,924,253	expiration date			
Northern Institutional Liquid Assets			12/2018, Strike			
Portfolio, 2.05%∅ §	5,931,340	5,931,340	Price			
Northern Institutional			\$113.00, Expires			
U.S. Government Portfolio,			11/23/18 (GSC)	(76)	(8,548,219)	(13,063)
1.87%∅	10,293,628	<u>10,293,628</u>	5-Year U.S. Treasury			
Total Money Market Funds			Note Future			
(Cost \$79,149,221)		<u>79,149,221</u>	expiration date			
			12/2018, Strike			
			Price			
			\$114.50, Expires			
REPURCHASE AGREEMENT — 0.5%			11/23/18 (GSC)	(57)	(6,411,164)	(1,781)
Merrill Lynch Pierce Fenner & Smith			Long U.S. Treasury			
2.29% (dated 09/28/18, due			Bond Futures			
10/02/18, repurchase price			expiration date			
\$7,401,883, collateralized by			11/2018, Strike			
U.S. Treasury Bond, 2.875%, due			Price			
11/15/46, total market value			\$143.00, Expires			
\$8,025,000)			10/26/18 (GSC)	(58)	(8,149,000)	(10,875)
(Cost \$7,400,000)	\$7,400,000	<u>7,400,000</u>	Long U.S. Treasury			
			Bond Futures			
TOTAL INVESTMENTS — 112.9%			expiration date			
(Cost \$1,789,146,219)		<u>1,757,607,665</u>	12/2018, Strike			
			Price			
			\$143.00, Expires			
			11/23/18 (GSC)	(38)	(5,339,000)	(18,406)
			Long U.S. Treasury			
			Bond Futures			
			expiration date			
			12/2018, Strike			
			Price			
			\$144.00, Expires			
			11/23/18 (GSC)	(76)	(10,678,000)	(23,750)
			Turkish Lira vs.			
			U.S. Dollar, Strike			
			Price			
			\$7.28, Expires			
			11/02/18 (GSC)	1	(2,700,000)	(8,479)
						<u>(109,776)</u>

	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Value</u>		<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Value</u>
Call Swaptions — (0.1)%							
Pay 10-year Treasury (Quarterly); Receive 2.19% (Semiannually): Interest Rate Swap Maturing 12/21/2018 USD, Strike Price \$2.19, Expires 12/19/18 (GSC)	1	\$ (12,630,000)	\$ (619)	Pay 3-Month LIBOR (Quarterly); Receive 3.02% (Semiannually): Interest Rate Swap Maturing 6/23/2022 USD, Strike Price \$3.02, Expires 06/21/21 (MSCS)	1	\$ (30,200,000)	\$ (117,626)
							<u>(1,646,564)</u>
Pay 3-Month LIBOR (Quarterly); Receive 2.00% (Semiannually): Interest Rate Swap Maturing 11/19/2028 USD, Strike Price \$2.00, Expires 11/15/18 (MSCS)	1	(4,900,000)	(3)	Put Options — (0.0)%			
				10-Year U.S. Treasury Note Future expiration date 12/2018, Strike Price \$117.00, Expires 11/23/18 (GSC)	(122)	(14,491,313)	(13,344)
Pay 3-Month LIBOR (Quarterly); Receive 2.21% (Semiannually): Interest Rate Swap Maturing 2/4/2029 USD, Strike Price \$2.21, Expires 02/04/19 (GSC)	1	(14,500,000)	(3,237)	10-Year U.S. Treasury Note Future expiration date 12/2018, Strike Price \$120.00, Expires 11/23/18 (GSC)	(72)	(8,552,250)	(14,625)
Pay 3-Month LIBOR (Quarterly); Receive 2.96% (Semiannually): Interest Rate Swap Maturing 7/13/2022 USD, Strike Price \$2.96, Expires 07/09/21 (DEUT)	1	(115,100,000)	(428,226)	Brazilian Real vs. U.S. Dollar, Strike Price \$3.75, Expires 11/21/18 (CITI)	1	(3,070,000)	(27,837)
Pay 3-Month LIBOR (Quarterly); Receive 3.015% (Semiannually): Interest Rate Swap Maturing 6/23/2022 USD, Strike Price \$3.02, Expires 06/21/21 (GSC)	1	(70,500,000)	(273,471)	Canadian Dollar vs. U.S. Dollar, Strike Price \$1.28, Expires 10/26/18 (BNP)	1	(5,400,000)	(23,437)
Pay 3-Month LIBOR (Quarterly); Receive 3.02% (Semiannually): Interest Rate Swap Maturing 6/23/2022 USD, Strike Price \$3.02, Expires 06/21/21 (MSCS)	1	(211,400,000)	(823,382)	Mexican Peso vs. U.S. Dollar, Strike Price \$18.90, Expires 10/09/18 (HSBC)	1	(2,200,000)	(27,977)
				Russian Ruble vs. U.S. Dollar, Strike Price \$66.74, Expires 10/02/18 (BNP)	1	(2,200,000)	(42,032)
				Russian Ruble vs. U.S. Dollar, Strike Price \$68.50, Expires 10/26/18 (DEUT)	1	(2,300,000)	(104,593)
				Swedish Krona vs. U.S. Dollar, Strike Price \$8.83, Expires 10/17/18 (JPM)	1	(2,200,000)	<u>(11,765)</u>
							<u>(265,610)</u>

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Number of Contracts	Notional Amount	Value		Par	Value
Put Swaptions — (0.2)%				TBA SALE COMMITMENTS — (0.5)%		
Pay 2.00% (Semiannually); Receive 3-Month LIBOR (Quarterly): Interest Rate Swap Maturing 10/23/2024 USD, Strike Price \$2.00, Expires 10/21/19 (GSC)	1	\$(38,500,000)	\$(2,011,203)	Government National Mortgage Association 3.00%, 10/18/48 TBA	\$(1,000,000)	\$ (968,828)
				Federal National Mortgage Association 4.50%, 10/18/48 TBA	(6,000,000)	(6,190,113)
				Government National Mortgage Association 4.00%, 10/18/48 TBA	(1,000,000)	(1,017,070)
				Total TBA Sale Commitments (Proceeds \$(8,200,625))		<u>(8,176,011)</u>
Pay 2.25% (Semiannually); Receive 3-Month LIBOR (Quarterly): Interest Rate Swap Maturing 11/12/2024 USD, Strike Price \$2.25, Expires 11/07/19 (DEUT)	1	(15,500,000)	(648,364)	Liabilities in Excess of Other Assets — (12.1)%		<u>(187,970,689)</u>
			<u>(2,659,567)</u>	NET ASSETS — 100.0%		<u>\$1,556,779,448</u>
Total Written Options (Premiums received \$ (3,798,741))			<u>(4,681,517)</u>			

Futures Contracts outstanding at September 30, 2018:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Counter- party	Value and Unrealized Appreciation (Depreciation)
30-Year Euro Buxl	12/2018	(12)	\$ (2,428,731)	GSC	\$ 8,947
Euro-BTP	12/2018	59	8,483,282	GSC	148,022
Euro-BTP	12/2018	(3)	(380,534)	GSC	(11)
Euro-BTP	12/2018	(185)	(26,600,121)	MSCS	(509,910)
Euro-Bund	12/2018	(420)	(77,432,519)	GSC	569,335
Euro-Bund	12/2018	(50)	(9,218,157)	GSC	90,004
Euro-Bund	12/2018	127	23,414,119	MSCS	(196,903)
Euro-OAT	12/2018	(46)	(8,067,324)	MSCS	88,919
Euro-OAT	12/2018	(4)	(701,506)	GSC	6,819
10-Year Japanese Treasury Bond	12/2018	(9)	(11,888,840)	GSC	10,332
10-Year Japanese Treasury Bond	12/2018	8	10,567,858	GSC	(14,031)
90-Day Eurodollar	12/2018	(128)	(31,148,800)	GSC	200,000
Euro FX	12/2018	(8)	(1,168,200)	GSC	1,053
10-Year CAN Bond	12/2018	(33)	(3,388,271)	MSCS	23,266
10-Year U.S. Treasury Note	12/2018	1	126,000	GSC	(2,163)
10-Year U.S. Treasury Note	12/2018	32	4,032,000	GSC	(64,033)
10-Year U.S. Treasury Note	12/2018	(390)	(46,324,688)	GSC	345,344
10-Year U.S. Treasury Note	12/2018	(14)	(1,662,938)	GSC	(437)
10-Year U.S. Treasury Note	12/2018	897	106,546,781	MSCS	(1,269,558)
2-Year U.S. Treasury Note	12/2018	170	35,824,844	GSC	7,969
2-Year U.S. Treasury Note	12/2018	162	34,138,969	GSC	(95,527)
Long U.S. Treasury Bond	12/2018	(479)	(67,299,500)	GSC	1,464,249
Long U.S. Treasury Bond	12/2018	60	8,430,000	MSCS	(191,719)
Long U.S. Treasury Bond	12/2018	75	10,537,500	GSC	(263,088)
Ultra Long U.S. Treasury Bond	12/2018	95	14,656,719	GSC	(371,398)
Ultra Long U.S. Treasury Bond	12/2018	214	33,016,187	MSCS	(1,128,383)
Ultra Long U.S. Treasury Bond	12/2018	210	32,399,063	GSC	(1,220,335)

<u>Future Type</u>	<u>Expiration Date</u>	<u>Open Long (Short) Contracts</u>	<u>Notional Market Value of Contracts</u>	<u>Counter- party</u>	<u>Value and Unrealized Appreciation (Depreciation)</u>
90-Day Eurodollar	03/2019	(54)	\$ (13,116,600)	GSC	\$ 79,650
5-Year U.S. Treasury Note	04/2019	60	6,748,594	GSC	6,594
5-Year U.S. Treasury Note	04/2019	1,387	156,004,992	GSC	(1,165,948)
5-Year U.S. Treasury Note	04/2019	1,439	161,853,773	MSCS	(1,289,633)
90-Day Eurodollar	06/2019	(34)	(8,245,850)	GSC	84,150
90-Day Eurodollar	12/2019	(290)	(70,223,500)	MSCS	431,375
90-Day Eurodollar	12/2019	(87)	(21,067,050)	GSC	31,190
90-Day Eurodollar	12/2019	1,386	335,619,900	GSC	(822,585)
90-Day Eurodollar	03/2020	(464)	(112,328,600)	MSCS	678,600
90-Day Eurodollar	06/2020	345	83,515,875	GSC	(468,100)
90-Day Eurodollar	12/2020	(168)	(40,670,700)	GSC	78,519
90-Day Eurodollar	03/2021	42	10,169,775	GSC	(60,900)
Total Futures Contracts outstanding at September 30, 2018			<u>\$ 522,723,802</u>		<u>\$ (4,780,325)</u>

Forward Foreign Currency Contracts outstanding at September 30, 2018:

<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>
12/03/18	U.S. Dollars	16,060,249	Japanese Yen	1,770,000,000	BAR	\$404,944
10/02/18	U.S. Dollars	15,881,205	Japanese Yen	1,770,000,000	BAR	302,962
10/10/18	Russian Rubles	445,939,718	U.S. Dollars	6,524,900	BAR	274,826
12/17/18	U.S. Dollars	8,859,257	Japanese Yen	970,000,000	GSC	266,181
11/14/18	Mexican Pesos	102,025,000	U.S. Dollars	5,195,606	HSBC	215,594
10/18/18	Mexican Pesos	112,111,184	U.S. Dollars	5,823,958	BAR	147,798
10/02/18	Canadian Dollars	17,815,000	U.S. Dollars	13,645,498	HSBC	146,938
11/15/18	Swedish Kronor	48,250,000	U.S. Dollars	5,308,179	HSBC	141,819
11/15/18	U.S. Dollars	5,064,785	Japanese Yen	557,900,000	JPM	137,666
10/18/18	U.S. Dollars	5,288,936	Chinese Yuan Renminbi	35,528,427	BAR	128,924
11/14/18	Mexican Pesos	68,008,000	U.S. Dollars	3,494,021	GSC	112,987
11/02/18	U.S. Dollars	10,574,531	British Pounds	8,016,000	JPM	110,708
11/15/18	Turkish Lira	10,837,210	U.S. Dollars	1,637,634	BAR	103,844
11/15/18	U.S. Dollars	3,419,997	Japanese Yen	377,300,000	JPM	87,856
11/02/18	U.S. Dollars	5,509,108	Euro	4,666,000	BNP	77,212
10/18/18	U.S. Dollars	4,605,214	Euro	3,906,506	CITI	62,978
10/18/18	Mexican Pesos	63,610,000	U.S. Dollars	3,326,448	CITI	61,826
10/29/18	Russian Rubles	57,568,800	U.S. Dollars	816,000	DEUT	60,012
11/02/18	South African Rand	12,165,000	U.S. Dollars	800,972	HSBC	55,406
10/18/18	U.S. Dollars	3,576,654	Euro	3,034,000	CITI	48,912
10/19/18	Turkish Lira	8,393,886	U.S. Dollars	1,327,323	BNP	46,179
10/03/18	U.S. Dollars	408,136	Argentine Pesos	15,350,000	CITI	37,887
10/18/18	U.S. Dollars	1,716,238	Australian Dollars	2,323,400	BAR	36,545
10/18/18	U.S. Dollars	1,220,738	Australian Dollars	1,638,537	BAR	36,164
11/15/18	U.S. Dollars	2,140,639	Swedish Kronor	18,675,000	JPM	31,235
10/24/18	U.S. Dollars	696,745	South African Rand	9,449,674	JPM	30,699
11/14/18	Mexican Pesos	23,579,000	U.S. Dollars	1,222,425	GSC	28,158
10/18/18	Canadian Dollars	2,389,664	U.S. Dollars	1,823,350	BAR	27,493
10/03/18	U.S. Dollars	469,941	Argentine Pesos	18,370,000	CITI	26,848
10/03/18	Russian Rubles	39,296,340	U.S. Dollars	573,000	BNP	26,647
11/15/18	U.S. Dollars	3,103,369	Japanese Yen	348,600,000	BAR	24,693
10/02/18	Turkish Lira	2,822,952	U.S. Dollars	444,000	BNP	23,756
10/02/18	Turkish Lira	1,908,000	U.S. Dollars	292,641	GSC	23,509

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)
10/18/18	U.S. Dollars	1,442,153	British Pounds	1,089,161	BAR	\$21,370
11/14/18	Mexican Pesos	18,120,000	U.S. Dollars	941,627	GSC	19,422
11/15/18	Turkish Lira	4,863,419	U.S. Dollars	764,448	JPM	17,076
10/18/18	U.S. Dollars	444,534	Chinese Offshore Yuan	2,957,482	CITI	14,966
12/19/18	Swedish Kronor	11,572,695	Euro	1,109,377	UBS	14,620
11/01/18	British Pounds	549,467	U.S. Dollars	703,680	SS	13,543
10/18/18	Taiwan Dollars	42,150,000	U.S. Dollars	1,372,964	CITI	11,612
11/01/18	U.S. Dollars	1,511,004	British Pounds	1,149,397	SS	10,687
10/02/18	Brazilian Reals	1,279,916	U.S. Dollars	308,000	BNP	8,925
11/15/18	U.S. Dollars	1,138,528	Swedish Kronor	10,010,000	GSC	7,865
12/19/18	Norwegian Kroner	1,510,439	Swiss Francs	173,956	SS	7,581
12/19/18	Norwegian Kroner	4,002,368	Euro	416,076	CITI	7,069
10/02/18	U.S. Dollars	2,766,858	Euro	2,377,000	BAR	7,042
11/05/18	U.S. Dollars	583,960	Brazilian Reals	2,338,000	DEUT	6,695
10/18/18	U.S. Dollars	4,419,764	Philippine Pesos	238,833,000	CITI	5,753
12/19/18	New Zealand Dollars	1,441,934	U.S. Dollars	950,905	UBS	5,342
12/19/18	Norwegian Kroner	1,511,242	Euro	155,008	UBS	5,121
12/19/18	Australian Dollars	1,276,146	U.S. Dollars	918,155	JPM	4,898
12/19/18	Euro	262,627	Swiss Francs	294,291	BOA	4,787
12/19/18	U.S. Dollars	505,870	Euro	429,341	BOA	3,906
11/05/18	Brazilian Reals	1,279,916	U.S. Dollars	312,342	DEUT	3,676
11/15/18	U.S. Dollars	2,201,569	Swedish Kronor	19,465,000	JPM	2,932
12/19/18	Norwegian Kroner	1,513,024	Swedish Kronor	1,620,600	UBS	2,889
12/19/18	Euro	155,008	Swiss Francs	173,771	UBS	2,748
10/15/18	Russian Rubles	4,247,753	U.S. Dollars	62,011	RBS	2,724
10/02/18	U.S. Dollars	999,782	Euro	859,000	UBS	2,440
12/19/18	Norwegian Kroner	748,519	U.S. Dollars	89,984	SS	2,315
12/19/18	U.S. Dollars	120,030	Japanese Yen	13,289,499	JPM	2,273
12/19/18	Canadian Dollars	231,948	Norwegian Kroner	1,441,416	CITI	2,159
12/19/18	Euro	76,949	Japanese Yen	9,918,992	UBS	2,075
10/02/18	U.S. Dollars	250,310	Euro	214,000	BAR	1,845
10/02/18	U.S. Dollars	210,719	Euro	180,000	BNP	1,730
12/19/18	U.S. Dollars	132,733	Euro	112,090	JPM	1,683
12/19/18	Indian Rupees	213,390,925	U.S. Dollars	2,902,804	BNP	1,672
12/19/18	U.S. Dollars	90,691	British Pounds	68,038	RBC	1,654
12/19/18	Swedish Kronor	809,041	U.S. Dollars	90,053	JPM	1,643
12/19/18	Norwegian Kroner	733,470	Euro	76,056	UBS	1,522
12/19/18	U.S. Dollars	179,011	Euro	152,019	JPM	1,277
12/19/18	U.S. Dollars	89,985	Japanese Yen	10,011,752	SS	1,272
12/19/18	Australian Dollars	126,143	Euro	76,981	DEUT	1,238
12/19/18	Norwegian Kroner	730,028	Euro	75,960	UBS	1,209
12/19/18	Canadian Dollars	131,862	U.S. Dollars	101,131	SS	1,140
12/19/18	Canadian Dollars	116,148	U.S. Dollars	89,009	RBC	1,075
10/19/18	U.S. Dollars	1,317,751	Canadian Dollars	1,700,000	JPM	1,037
12/19/18	U.S. Dollars	89,937	Euro	76,050	UBS	1,022
12/19/18	Euro	77,054	Swiss Francs	86,731	UBS	1,007
12/19/18	New Zealand Dollars	137,003	U.S. Dollars	89,894	CITI	962
12/19/18	U.S. Dollars	87,874	Japanese Yen	9,808,640	SS	961
12/19/18	Australian Dollars	125,682	Euro	76,982	UBS	903
12/19/18	Australian Dollars	80,269	U.S. Dollars	57,160	JPM	899
12/19/18	British Pounds	68,588	Euro	76,040	CITI	854
12/19/18	New Zealand Dollars	87,568	U.S. Dollars	57,230	CITI	842
12/19/18	U.S. Dollars	89,746	Euro	76,048	DEUT	834
12/19/18	U.S. Dollars	89,693	British Pounds	67,931	DEUT	797
12/19/18	U.S. Dollars	89,636	New Zealand Dollars	133,981	CITI	784
12/19/18	Canadian Dollars	117,142	Euro	77,041	RBC	781

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counterparty	Net Unrealized Appreciation (Depreciation)
12/19/18	Euro	153,056	Japanese Yen	20,112,005	DEUT	\$ 737
12/19/18	U.S. Dollars	91,338	Euro	77,502	UBS	726
12/19/18	U.S. Dollars	89,010	Japanese Yen	9,964,077	CITI	720
12/19/18	U.S. Dollars	89,579	New Zealand Dollars	133,996	CITI	717
11/05/18	U.S. Dollars	148,000	Brazilian Reals	596,558	GSC	707
12/19/18	Australian Dollars	125,423	Euro	77,013	SS	681
12/19/18	Australian Dollars	248,162	Euro	152,967	BOA	658
12/19/18	U.S. Dollars	89,551	British Pounds	67,958	CITI	619
12/19/18	U.S. Dollars	89,437	Euro	75,971	JPM	615
12/19/18	British Pounds	68,319	Euro	75,951	RBC	606
12/19/18	U.S. Dollars	87,660	Australian Dollars	120,380	SS	588
12/19/18	Australian Dollars	125,275	Euro	77,013	CITI	573
12/19/18	Australian Dollars	50,290	U.S. Dollars	35,850	JPM	525
12/19/18	Japanese Yen	10,090,382	Euro	76,036	DEUT	512
12/19/18	Euro	152,973	U.S. Dollars	178,397	JPM	453
12/19/18	Canadian Dollars	74,618	U.S. Dollars	57,422	JPM	451
12/19/18	U.S. Dollars	89,283	New Zealand Dollars	133,968	CITI	439
12/19/18	U.S. Dollars	43,037	New Zealand Dollars	64,265	CITI	418
12/19/18	U.S. Dollars	43,056	Australian Dollars	59,004	JPM	377
12/19/18	U.S. Dollars	50,328	Japanese Yen	5,641,874	JPM	336
12/19/18	New Zealand Dollars	69,958	Australian Dollars	63,690	CITI	326
12/19/18	U.S. Dollars	89,309	Australian Dollars	123,032	JPM	318
12/19/18	U.S. Dollars	50,543	Swedish Kronor	443,182	CITI	313
12/19/18	New Zealand Dollars	136,008	U.S. Dollars	89,902	CITI	294
12/19/18	Australian Dollars	251,039	U.S. Dollars	181,308	RBC	272
12/19/18	Euro	152,973	U.S. Dollars	178,609	JPM	241
12/19/18	Euro	76,015	British Pounds	67,766	BOA	193
12/19/18	Euro	76,021	British Pounds	67,778	SS	184
12/19/18	Australian Dollars	159,572	U.S. Dollars	115,256	CITI	164
12/19/18	U.S. Dollars	57,922	British Pounds	44,141	JPM	158
12/19/18	Euro	88,951	Swedish Kronor	916,256	BOA	149
12/19/18	Canadian Dollars	51,163	U.S. Dollars	39,540	CITI	142
12/19/18	Euro	76,053	British Pounds	67,852	RBC	125
12/19/18	U.S. Dollars	35,821	Norwegian Kroner	289,746	JPM	93
12/19/18	Japanese Yen	20,059,193	Euro	151,949	BOA	90
12/19/18	U.S. Dollars	57,368	Swedish Kronor	505,362	CITI	90
12/19/18	U.S. Dollars	178,927	Euro	152,965	BOA	88
12/19/18	Euro	75,952	British Pounds	67,835	RBC	29
12/19/18	Australian Dollars	64,046	New Zealand Dollars	69,815	DEUT	26
12/19/18	U.S. Dollars	39,503	Norwegian Kroner	320,190	JPM	21
12/19/18	U.S. Dollars	88,936	British Pounds	67,954	DEUT	10
12/19/18	U.S. Dollars	35,846	British Pounds	27,386	JPM	8
12/19/18	U.S. Dollars	35,854	Swedish Kronor	316,278	JPM	7
Subtotal Appreciation						\$3,619,159
12/19/18	Australian Dollars	122,974	U.S. Dollars	88,976	CITI	\$ (27)
12/19/18	Japanese Yen	10,014,401	Euro	75,939	SS	(49)
12/19/18	Norwegian Kroner	493,181	Canadian Dollars	78,473	BOA	(50)
12/19/18	Japanese Yen	10,156,979	Euro	77,046	BOA	(79)
12/19/18	Australian Dollars	49,982	New Zealand Dollars	54,638	RBC	(82)
12/19/18	Euro	77,013	British Pounds	68,882	RBC	(101)
12/19/18	Japanese Yen	10,836,937	U.S. Dollars	96,128	UBS	(103)
12/19/18	Euro	75,951	British Pounds	67,952	RBC	(126)
12/19/18	Japanese Yen	10,003,808	Euro	75,954	DEUT	(160)
12/19/18	Swiss Francs	86,385	Euro	76,037	UBS	(174)
10/02/18	U.S. Dollars	1,943,424	Euro	1,674,000	BAR	(174)

See Notes to Schedule of Investments.

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)
12/19/18	Euro	77,043	U.S. Dollars	90,296	DEUT	\$ (221)
12/19/18	Japanese Yen	4,039,222	U.S. Dollars	36,017	CITI	(226)
12/19/18	Euro	82,659	Japanese Yen	10,933,484	DEUT	(238)
12/19/18	New Zealand Dollars	134,015	U.S. Dollars	89,120	DEUT	(245)
12/19/18	British Pounds	73,251	U.S. Dollars	96,108	JPM	(250)
12/19/18	Australian Dollars	122,989	U.S. Dollars	89,210	RBC	(250)
12/19/18	U.S. Dollars	57,506	Norwegian Kroner	468,445	CITI	(257)
12/19/18	Euro	125,976	Norwegian Kroner	1,196,632	CITI	(269)
12/19/18	Euro	75,968	Norwegian Kroner	722,884	UBS	(319)
12/19/18	Euro	76,068	British Pounds	68,229	RBC	(351)
12/19/18	British Pounds	66,943	U.S. Dollars	87,955	UBS	(352)
12/19/18	Euro	75,980	U.S. Dollars	89,209	CITI	(377)
10/02/18	U.S. Dollars	416,432	Euro	359,000	JPM	(385)
12/19/18	Swiss Francs	87,263	U.S. Dollars	90,017	CITI	(389)
12/19/18	Euro	76,016	U.S. Dollars	89,280	JPM	(405)
12/19/18	Japanese Yen	4,005,476	U.S. Dollars	35,903	CITI	(412)
12/19/18	Euro	152,542	U.S. Dollars	178,776	JPM	(430)
12/19/18	Japanese Yen	9,988,574	U.S. Dollars	88,943	SS	(436)
12/19/18	New Zealand Dollars	135,008	U.S. Dollars	90,003	CITI	(470)
12/19/18	U.S. Dollars	89,914	Australian Dollars	124,986	JPM	(490)
12/19/18	Euro	75,972	U.S. Dollars	89,314	DEUT	(491)
12/19/18	Swiss Francs	171,362	Euro	151,023	DEUT	(564)
12/19/18	U.S. Dollars	93,716	New Zealand Dollars	142,169	UBS	(566)
10/18/18	U.S. Dollars	1,384,009	Taiwan Dollars	42,150,000	CITI	(567)
12/19/18	U.S. Dollars	178,233	Euro	152,936	DEUT	(573)
12/19/18	U.S. Dollars	88,965	Canadian Dollars	115,451	RBC	(579)
12/19/18	Swiss Francs	85,950	Euro	76,027	UBS	(609)
12/19/18	Japanese Yen	6,451,349	U.S. Dollars	57,775	CITI	(610)
12/19/18	Japanese Yen	9,665,156	U.S. Dollars	86,264	JPM	(623)
12/19/18	New Zealand Dollars	135,043	U.S. Dollars	90,190	RBC	(634)
12/19/18	U.S. Dollars	57,537	Norwegian Kroner	471,789	JPM	(638)
12/19/18	Euro	75,990	Norwegian Kroner	725,839	BOA	(658)
12/19/18	Swiss Francs	87,047	Euro	77,068	BOA	(699)
12/19/18	New Zealand Dollars	270,016	U.S. Dollars	179,899	CITI	(833)
12/19/18	Swiss Francs	86,852	Euro	77,029	DEUT	(853)
12/19/18	Euro	77,059	Swedish Kronor	802,657	BOA	(879)
12/19/18	Japanese Yen	6,422,677	U.S. Dollars	57,807	CITI	(896)
12/19/18	Euro	77,012	British Pounds	69,504	DEUT	(916)
12/19/18	Euro	75,989	U.S. Dollars	89,849	SS	(1,007)
12/19/18	U.S. Dollars	57,708	Swedish Kronor	518,198	CITI	(1,025)
12/19/18	Canadian Dollars	233,704	New Zealand Dollars	275,049	UBS	(1,145)
12/19/18	British Pounds	67,941	U.S. Dollars	90,066	SS	(1,156)
12/19/18	Indian Rupees	92,087,200	U.S. Dollars	1,254,697	GSC	(1,292)
10/02/18	U.S. Dollars	214,000	Brazilian Reals	869,589	GSC	(1,322)
12/19/18	Euro	152,972	Swedish Kronor	1,589,864	BOA	(1,348)
12/19/18	Euro	77,015	Norwegian Kroner	741,697	JPM	(1,415)
12/19/18	Swiss Francs	86,018	Norwegian Kroner	727,970	UBS	(1,416)
12/19/18	Euro	77,054	Swedish Kronor	807,594	SS	(1,445)
12/19/18	Japanese Yen	20,156,848	Euro	154,047	BOA	(1,497)
11/21/18	Euro	194,000	U.S. Dollars	227,841	CITI	(1,648)
12/19/18	U.S. Dollars	88,741	Australian Dollars	124,967	SS	(1,650)
10/18/18	U.S. Dollars	2,526,065	Mexican Pesos	47,454,397	CITI	(1,659)
12/19/18	Euro	77,028	Norwegian Kroner	744,372	UBS	(1,729)
12/19/18	U.S. Dollars	89,802	New Zealand Dollars	138,036	BOA	(1,740)
12/19/18	Euro	77,034	Swedish Kronor	810,925	UBS	(1,846)
10/29/18	U.S. Dollars	421,000	Russian Rubles	27,788,273	GSC	(1,848)

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counterparty	Net Unrealized Appreciation (Depreciation)
12/19/18	Euro	77,003	Norwegian Kroner	745,576	UBS	\$ (1,908)
12/19/18	Euro	152,057	U.S. Dollars	179,729	BOA	(1,952)
12/19/18	Euro	77,028	Swedish Kronor	811,949	UBS	(1,968)
12/19/18	Swiss Francs	87,005	Norwegian Kroner	741,737	JPM	(2,100)
10/15/18	U.S. Dollars	62,547	Russian Rubles	4,247,753	UBS	(2,188)
11/14/18	U.S. Dollars	660,615	Mexican Pesos	12,501,000	HSBC	(2,412)
12/19/18	U.S. Dollars	180,084	Norwegian Kroner	1,482,186	BOA	(2,682)
11/14/18	U.S. Dollars	588,979	Mexican Pesos	11,157,000	HSBC	(2,766)
12/19/18	U.S. Dollars	178,823	New Zealand Dollars	274,014	SS	(2,895)
12/19/18	U.S. Dollars	177,019	Australian Dollars	248,958	UBS	(3,056)
12/19/18	U.S. Dollars	178,429	Australian Dollars	251,057	RBC	(3,164)
12/19/18	British Pounds	337,195	U.S. Dollars	444,506	SS	(3,243)
11/16/18	U.S. Dollars	270,955	Mexican Pesos	5,173,101	SS	(3,336)
10/02/18	U.S. Dollars	313,168	Brazilian Reals	1,279,916	DEUT	(3,757)
10/29/18	U.S. Dollars	759,000	Russian Rubles	50,135,745	GSC	(3,905)
12/19/18	Indian Rupees	9,281,163	U.S. Dollars	130,561	BNP	(4,234)
12/19/18	Japanese Yen	19,820,247	U.S. Dollars	180,030	JPM	(4,406)
12/14/18	U.S. Dollars	261,119	Russian Rubles	17,540,808	UBS	(4,474)
10/03/18	U.S. Dollars	100,000	Russian Rubles	6,858,980	GSC	(4,665)
10/18/18	U.S. Dollars	343,869	Euro	300,000	BAR	(4,952)
10/22/18	U.S. Dollars	2,705,647	Canadian Dollars	3,500,000	HSBC	(5,421)
10/02/18	Euro	581,000	U.S. Dollars	680,427	GSC	(5,857)
11/23/18	Brazilian Reals	3,392,354	U.S. Dollars	842,465	CITI	(6,170)
11/14/18	U.S. Dollars	666,357	Mexican Pesos	12,682,000	GSC	(6,270)
10/02/18	U.S. Dollars	10,441,680	British Pounds	8,016,000	GSC	(6,375)
10/17/18	U.S. Dollars	1,310,064	Canadian Dollars	1,700,000	BAR	(6,591)
10/02/18	Euro	416,000	U.S. Dollars	490,145	BAR	(7,148)
10/18/18	U.S. Dollars	434,443	Euro	380,000	CITI	(7,397)
11/14/18	U.S. Dollars	4,208,357	Mexican Pesos	79,491,000	GSC	(7,686)
10/12/18	U.S. Dollars	1,268,254	Canadian Dollars	1,652,000	HSBC	(11,079)
10/18/18	Euro	900,000	U.S. Dollars	1,061,189	CITI	(14,727)
10/02/18	U.S. Dollars	765,217	Turkish Lira	4,730,952	JPM	(18,689)
12/19/18	U.S. Dollars	876,459	Canadian Dollars	1,154,371	RBC	(18,863)
10/02/18	U.S. Dollars	559,089	Brazilian Reals	2,338,000	DEUT	(19,831)
11/15/18	Russian Rubles	430,808,304	U.S. Dollars	6,564,000	JPM	(20,378)
10/09/18	U.S. Dollars	473,000	Russian Rubles	32,367,390	JPM	(20,594)
10/18/18	Euro	1,561,394	U.S. Dollars	1,836,101	CITI	(20,612)
11/15/18	Japanese Yen	357,500,000	U.S. Dollars	3,178,282	JPM	(21,005)
10/18/18	Euro	1,820,065	U.S. Dollars	2,141,696	CITI	(25,441)
10/09/18	U.S. Dollars	1,368,375	Canadian Dollars	1,800,000	UBS	(25,477)
11/14/18	U.S. Dollars	1,629,103	Mexican Pesos	31,210,000	JPM	(26,212)
10/18/18	Japanese Yen	158,450,376	U.S. Dollars	1,423,608	BAR	(27,170)
10/04/18	U.S. Dollars	1,598,749	Canadian Dollars	2,100,000	GSC	(27,227)
03/26/19	Argentine Pesos	18,370,000	U.S. Dollars	398,119	CITI	(30,304)
10/01/18	U.S. Dollars	1,594,579	Canadian Dollars	2,100,000	BNP	(31,249)
10/04/18	U.S. Dollars	1,594,331	Canadian Dollars	2,100,000	HSBC	(31,644)
11/14/18	U.S. Dollars	2,402,461	Mexican Pesos	45,899,000	JPM	(31,930)
10/18/18	U.S. Dollars	817,000	Russian Rubles	55,743,910	GSC	(32,253)
10/02/18	U.S. Dollars	1,664,007	Canadian Dollars	2,193,000	BNP	(33,822)
10/18/18	Indonesian Rupiahs	22,179,120,000	U.S. Dollars	1,522,664	BAR	(38,437)
03/26/19	Argentine Pesos	15,350,000	U.S. Dollars	346,579	CITI	(39,232)
10/18/18	Brazilian Reals	11,180,600	U.S. Dollars	2,821,389	CITI	(56,818)
10/29/18	U.S. Dollars	816,000	Russian Rubles	57,568,555	JPM	(60,009)
10/18/18	Russian Rubles	140,806,000	U.S. Dollars	2,245,620	BAR	(100,454)
10/03/18	Argentine Pesos	5,160,000	U.S. Dollars	233,273	CITI	(108,811)
10/03/18	Argentine Pesos	5,200,000	U.S. Dollars	234,975	CITI	(109,549)

See Notes to Schedule of Investments.

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)
10/18/18	U.S. Dollars	5,387,576	Euro	4,734,936	CITI	\$ (117,905)
11/01/18	U.S. Dollars	6,373,428	British Pounds	4,985,703	SS	(134,450)
10/03/18	Argentine Pesos	7,550,000	U.S. Dollars	341,166	CITI	(159,056)
10/17/18	Indian Rupees	285,290,000	U.S. Dollars	4,099,892	BAR	(177,618)
12/17/18	Japanese Yen	970,000,000	U.S. Dollars	8,794,437	GSC	(201,361)
11/15/18	Japanese Yen	871,200,000	U.S. Dollars	7,906,810	UBS	(212,769)
10/03/18	Argentine Pesos	15,810,000	U.S. Dollars	714,738	CITI	(333,393)
10/02/18	Japanese Yen	1,769,400,000	U.S. Dollars	15,954,900	GSC	(381,937)
Subtotal Depreciation						<u>\$ (2,889,557)</u>
Total Forward Foreign Currency Contracts outstanding at September 30, 2018						<u>\$ 792,602</u>

Swap agreements outstanding at September 30, 2018:

Reference Obligation	Fixed Deal (Pay) Rate	Maturity Date	Counterparty	Currency	Notional Amount	Market Value	Upfront Premiums Paid/(Received)	Unrealized Appreciation (Depreciation)
Credit Default Swaps on Corporate and Sovereign Issues—Buy Protection								
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	3/20/2019	CITI	USD	430,000	\$ (1,978)	\$(2,679)	\$ 701
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	3/20/2019	CITI	USD	220,000	(1,012)	(1,463)	451
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	3/20/2019	CITI	USD	190,000	(874)	(657)	(217)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	3/20/2019	CITI	USD	190,000	(874)	(517)	(357)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	3/20/2019	CITI	USD	180,000	(828)	(454)	(374)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	3/20/2019	CITI	USD	140,000	(644)	(788)	144
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	3/20/2019	CITI	USD	130,000	(598)	(228)	(370)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	3/20/2019	CITI	USD	120,000	(552)	(233)	(319)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	3/20/2019	JPM	USD	120,000	(552)	(407)	(145)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	3/20/2019	CITI	USD	80,000	(368)	(332)	(36)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	3/20/2019	JPM	USD	60,000	(276)	(233)	(43)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	3/20/2019	CITI	USD	20,000	(92)	(133)	41
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2019	CITI	USD	950,000	(6,498)	—	(6,498)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2019	CITI	USD	250,000	(1,710)	(1,704)	(6)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2019	CITI	USD	210,000	(1,436)	(1,522)	86
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2019	CITI	USD	120,000	(821)	(781)	(40)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2019	CITI	USD	120,000	(821)	(793)	(28)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2019	CITI	USD	120,000	(821)	(1,567)	746
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2019	CITI	USD	80,000	(547)	(1,231)	684

<u>Reference Obligation</u>	<u>Fixed Deal (Pay) 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>
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2019	CITI	USD	60,000	\$ (410)	\$ (387)	\$ (23)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2019	CITI	USD	60,000	(410)	(392)	(18)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2019	JPM	USD	50,000	(342)	(353)	11
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2019	BOA	USD	30,000	(205)	(184)	(21)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2019	BOA	USD	20,000	(137)	(137)	—
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2019	JPM	USD	10,000	(68)	(63)	(5)
Credit Suisse (USA), Inc. 6.5% due 1/15/2018 (Pay Quarterly)	(1.00)%	9/20/2020	GSC	USD	300,000	(2,743)	6,900	(9,643)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	12/20/2020	JPM	USD	340,000	(5,907)	574	(6,481)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	12/20/2020	BOA	USD	300,000	(5,212)	1,691	(6,903)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	12/20/2020	CITI	USD	270,000	(4,691)	2,259	(6,950)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	12/20/2020	JPM	USD	100,000	(1,738)	805	(2,543)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	12/20/2020	JPM	USD	90,000	(1,564)	793	(2,357)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	12/20/2020	CITI	USD	60,000	(1,042)	404	(1,446)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	12/20/2020	JPM	USD	60,000	(1,043)	323	(1,366)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2021	BOA	USD	460,000	(8,881)	5,499	(14,380)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2021	BOA	USD	460,000	(9,995)	(4,609)	(5,386)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2021	CITI	USD	270,000	(5,212)	1,372	(6,584)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2021	CITI	USD	160,000	(3,089)	1,566	(4,655)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2021	CITI	USD	160,000	(3,089)	349	(3,438)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2021	JPM	USD	150,000	(2,896)	762	(3,658)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2021	DEUT	USD	130,000	(2,510)	1,411	(3,921)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2021	DEUT	USD	110,000	(2,123)	253	(2,376)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2021	CITI	USD	90,000	(1,738)	874	(2,612)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2021	CITI	USD	80,000	(1,545)	870	(2,415)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2021	CITI	USD	70,000	(1,351)	796	(2,147)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2021	BOA	USD	60,000	(1,158)	578	(1,736)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2021	DEUT	USD	60,000	(1,159)	714	(1,873)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2021	CITI	USD	60,000	(1,158)	577	(1,735)

See Notes to Schedule of Investments.

MEDIUM-DURATION BOND FUND SCHEDULE OF INVESTMENTS (Continued)

Reference Obligation	Fixed Deal (Pay) Rate	Maturity Date	Counterparty	Currency	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2021	JPM	USD	60,000	\$ (1,159)	\$ 216	\$ (1,375)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2021	DEUT	USD	60,000	(1,158)	223	(1,381)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2021	JPM	USD	40,000	(773)	411	(1,184)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2021	JPM	USD	40,000	(773)	87	(860)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2021	JPM	USD	30,000	(579)	(252)	(327)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	6/20/2021	CITI	USD	30,000	(579)	291	(870)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	12/20/2021	DEUT	USD	410,000	(8,696)	1,508	(10,204)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	12/20/2021	JPM	USD	220,000	(4,666)	846	(5,512)
Peoples Republic of China, 4.25% due 10/28/14 (Pay Quarterly)	(1.00)%	12/20/2021	DEUT	USD	20,000	(424)	131	(555)
Peoples Republic of China, 7.5% due 10/28/27 (Pay Quarterly)	(1.00)%	6/20/2022	GSC	USD	180,000	(3,911)	(3,428)	(483)
Peoples Republic of China, 7.5% due 10/28/27 (Pay Quarterly)	(1.00)%	6/20/2022	GSC	USD	170,000	(3,694)	(2,226)	(1,468)
Peoples Republic of China, 7.5% due 10/28/27 (Pay Quarterly)	(1.00)%	6/20/2022	GSC	USD	130,000	(2,825)	(2,277)	(548)
						<u>\$ (121,955)</u>	<u>\$ 3,053</u>	<u>\$ (125,008)</u>

Reference Obligation	Implied Credit Spread	Fixed Deal (Pay) Rate	Maturity Date	Counterparty	Currency	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
Credit Default Swaps on Corporate and Sovereign Issuers — Sell Protection									
Federal Republic of Brazil, 4.25% due 1/7/2025 (Receive Quarterly)	2.45%	1.00%	06/20/2023	BAR	USD	5,810,000	<u>\$(351,891)</u>	<u>\$(323,379)</u>	<u>\$(28,512)</u>
							<u>\$(351,891)</u>	<u>\$(323,379)</u>	<u>\$(28,512)</u>

Reference Obligation	Implied Credit Spread	Fixed Deal (Pay) Rate	Maturity Date	Counterparty	Currency	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
Centrally Cleared Credit Default Swaps on Corporate Issuers—Sell Protection									
Berkshire Hathaway, Inc., 1.55% due 02/09/18 (Receive Quarterly)	0.33%	1.00%	12/20/2021	ICE	USD	400,000	\$ 8,354	\$5,258	\$3,096
Berkshire Hathaway, Inc., 1.55% due 02/09/18 (Receive Quarterly)	0.41%	1.00%	6/20/2022	ICE	USD	100,000	<u>2,125</u>	<u>1,852</u>	<u>273</u>
							<u>\$10,479</u>	<u>\$7,110</u>	<u>\$3,369</u>

Reference Obligation	Fixed Deal (Pay) Rate	Maturity Date	Counterparty	Currency	Notional Amount	Market Value	Upfront Premiums Paid/(Received)	Unrealized Appreciation (Depreciation)
Centrally Cleared Credit Default Swap on Credit Indexes — Buy Protection								
Markit CDX.NA.HY.30 Index (Pay Quarterly)	(5.00)%	6/20/2023	ICE	USD	4,720,000	\$(374,029)	\$(360,691)	\$(13,338)
Markit CDX.NA.IG.30 Index (Pay Quarterly)	(1.00)%	6/20/2023	ICE	USD	4,500,000	(90,630)	(90,380)	(250)
Markit CDX.NA.IG.30 Index (Pay Quarterly)	(1.00)%	6/20/2023	ICE	USD	2,250,000	(45,190)	(45,065)	(125)
Markit CDX.NA.IG.30 Index (Pay Quarterly)	(1.00)%	6/20/2023	ICE	USD	2,230,000	(45,356)	(44,675)	(681)
Markit CDX.NA.HY.31 Index (Pay Quarterly)	(5.00)%	12/20/2023	ICE	USD	2,590,000	(192,120)	(191,401)	(719)
Markit CDX.NA.HY.31 Index (Pay Quarterly)	(5.00)%	12/20/2023	ICE	USD	1,530,000	(113,263)	(112,838)	(425)
Markit CDX.NA.HY.31 Index (Pay Quarterly)	(5.00)%	12/20/2023	ICE	USD	820,000	(60,862)	(60,443)	(419)
Markit CDX.NA.HY.31 Index (Pay Quarterly)	(5.00)%	12/20/2023	ICE	USD	600,000	(44,387)	(44,220)	(167)
						<u>\$(965,837)</u>	<u>\$(949,713)</u>	<u>\$(16,124)</u>

Reference Obligation	Implied Credit Spread	Fixed Deal (Pay) Rate	Maturity Date	Counterparty	Currency	Notional Amount	Market Value	Upfront Premiums Paid/(Received)	Unrealized Appreciation (Depreciation)
Credit Default Swaps on Credit Indexes—Sell Protection									
Markit CDX.NA.IG30 Index (Receive Quarterly)	0.55%	1.00%	6/20/2023	CITI	USD	14,080,000	\$283,026	\$ 229,349	\$ 53,677
Markit CMBX.NA.AAA.7 Index (Receive Monthly)	0.25%	0.50%	1/17/2047	GSC	USD	1,700,000	19,982	(75,677)	95,659
Markit CMBX.NA.AAA.8 Index (Receive Monthly)	0.31%	0.50%	10/17/2057	DEUT	USD	600,000	6,398	(41,341)	47,739
Markit CMBX.NA.AAA.8 Index (Receive Monthly)	0.31%	0.50%	10/17/2057	DEUT	USD	1,100,000	11,731	(75,584)	87,315
Markit CMBX.NA.AAA.8 Index (Receive Monthly)	0.31%	0.50%	10/17/2057	GSC	USD	1,700,000	18,128	(102,782)	120,910
							<u>\$339,265</u>	<u>\$ (66,035)</u>	<u>\$405,300</u>

Reference Obligation	Implied Credit Spread	Fixed Deal (Pay) Rate	Maturity Date	Counterparty	Currency	Notional Amount	Market Value	Upfront Premiums Paid/(Received)	Unrealized Appreciation (Depreciation)
Centrally Cleared Credit Default Swaps on Credit Indexes—Sell Protection									
Markit CDX.NA.HY29 Index (Receive Quarterly)	3.07%	5.00%	12/20/2022	ICE	USD	3,900,000	\$ 309,049	\$ 242,274	\$ 66,775
Markit CDX.NA.HY.30 Index (Receive Quarterly)	3.07%	5.00%	6/20/2023	ICE	USD	2,590,000	205,070	204,351	719
Markit CDX.NA.HY.30 Index (Receive Quarterly)	3.08%	5.00%	6/20/2023	ICE	USD	1,530,000	120,913	120,488	425
Markit CDX.NA.HY.30 Index (Receive Quarterly)	3.08%	5.00%	6/20/2023	ICE	USD	600,000	47,387	47,220	167
Markit CDX.NA.IG30 Index (Receive Quarterly)	0.55%	1.00%	6/20/2023	ICE	USD	34,900,000	701,536	648,421	53,115
Markit CDX.EM.29 (Receive Quarterly)	1.79%	1.00%	6/20/2023	ICE	USD	2,850,000	(94,014)	(73,915)	(20,099)
Markit CDX.NA.IG.31 Index (Receive Quarterly)	0.60%	1.00%	12/20/2023	ICE	USD	8,980,000	175,100	171,494	3,606
Markit CDX.NA.IG.31 Index (Receive Quarterly)	0.60%	1.00%	12/20/2023	ICE	USD	4,500,000	87,884	87,634	250
Markit CDX.NA.IG.31 Index (Receive Quarterly)	0.60%	1.00%	12/20/2023	ICE	USD	2,230,000	43,985	43,303	682

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

Reference Obligation	Implied Credit Spread	Fixed Deal (Pay) Rate	Maturity Date	Counterparty	Currency	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
Markit CDX.NA.IG.31 Index (Receive Quarterly)	0.61%	1.00%	12/20/2023	ICE	USD	2,250,000	\$ 43,789	\$ 43,664	\$ 125
Markit CDX.NA.IG.31 Index (Receive Quarterly)	0.60%	1.00%	12/20/2023	ICE	USD	2,625,000	51,184	47,822	3,362
Markit CDX.NA.IG.31 Index (Receive Quarterly)	0.60%	1.00%	12/20/2023	ICE	USD	1,375,000	26,817	26,817	—
							<u>\$1,718,700</u>	<u>\$1,609,573</u>	<u>\$109,127</u>
Pay Rate Index/Pay Rate		Receive Rate/Receive Rate Index	Maturity Date	Counterparty	Currency	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
Interest Rate Swaps									
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)		8.41% (Upon termination)	1/2/2020	CITI	BRL	47,090,000	\$ 75,722	\$ —	\$ 75,722
3-Month LIBOR (Quarterly)		2.25% (Semiannually)	5/31/2022	DEUT	USD	13,923,000	(314,921)	25,855	(340,776)
							<u>\$(239,199)</u>	<u>\$25,855</u>	<u>\$(265,054)</u>
Pay Rate Index/Pay Rate		Receive Rate/Receive Rate Index	Maturity Date	Counterparty	Currency	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
Centrally Cleared Interest Rate Swaps									
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	7.50% (Upon termination)		1/2/2020	CME	BRL	100,989,718	\$(135,756)	\$ (114,646)	\$ (21,110)
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	8.48% (Upon termination)		1/2/2020	CME	BRL	99,275,906	107,939	50,723	57,216
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	7.75% (Upon termination)		1/2/2020	CME	BRL	52,569,896	(25,811)	121	(25,932)
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	8.85% (Upon termination)		1/2/2020	CME	BRL	5,721,549	11,712	8,701	3,011
MXN-TIIE-Banxico (Monthly)	7.60% (Monthly)		6/17/2020	CME	MXN	20,000,000	(8,794)	(884)	(7,910)
3-Month JIBAR (Quarterly)	7.50% (Quarterly)		9/19/2020	LCH	ZAR	9,300,000	91	602	(511)
1.25% (Semiannually)	6-Month LIBOR (Semiannually)		12/19/2020	LCH	GBP	5,710,000	(3,504)	(9,362)	5,858
6-Month NIBOR (Semiannually)	1.60% (Annually)		12/19/2020	LCH	NOK	53,630,000	(5,769)	(5,016)	(753)
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	9.20% (Upon termination)		1/4/2021	CME	BRL	42,983,525	28,272	124,140	(95,868)
0.05% (Annually)	3-Month STIBOR (Quarterly)		1/16/2021	LCH	SEK	224,930,000	42,381	(2,448)	44,829
0.10% (Quarterly)	3-Month EURIBOR (Annually)		1/16/2021	LCH	EUR	27,460,000	(16,938)	11,588	(28,526)
28-Day Mexico Interbank TIIE (Monthly)	7.35% (Monthly)		4/5/2021	CME	MXN	766,870,000	(526,126)	(33,173)	(492,953)
3-Month EURIBOR (Quarterly)	0.24% (Annually)		8/10/2021	LCH	EUR	85,990,000	(56,570)	40	(56,610)

Pay Rate Index/Pay Rate	Receive Rate/Receive Rate Index	Maturity Date	Counterparty	Currency	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
6-Month EURIBOR (Semiannually)	0.25% (Annually)	8/24/2021	LCH	EUR	37,230,000	\$(55,690)	\$ (9,514)	\$ (46,176)
0.50% (Annually)	3-Month STIBOR (Quarterly)	12/16/2021	LCH	SEK	166,690,000	17,527	84,369	(66,842)
6-Month EURIBOR (Semiannually)	0.35% (Annually)	12/16/2021	LCH	EUR	18,300,000	19,925	(66,008)	85,933
6-Month CDOR (Semiannually)	2.03% (Semiannually)	7/18/2022	LCH	CAD	8,190,000	(132,139)	(25,043)	(107,096)
3-Month LIBOR (Quarterly)	2.85% (Semiannually)	8/31/2022	CME	USD	38,640,000	(294,224)	(11,017)	(283,207)
6.75% (Lunar)	MXN-TIIE-Banxico (Lunar)	12/14/2022	CME	MXN	10,000	24	24	—
0.50% (Annually)	3-Month STIBOR (Quarterly)	12/19/2022	LCH	SEK	114,450,000	9,872	(64,766)	74,638
0.75% (Semiannually)	6-Month LIBOR (Semiannually)	1/9/2023	LCH	JPY	2,160,000,000	(91,268)	105,498	(196,766)
2.55% (Annually)	6-Month WIBOR (Semiannually)	3/21/2023	LCH	PLN	8,600,000	(41,048)	5,497	(46,545)
1.10% (Annually)	6-Month SONIA (Annually)	8/1/2023	LCH	GBP	4,540,000	23,339	(3,946)	27,285
6-Month EURIBOR (Semiannually)	0.67% (Annually)	8/3/2023	LCH	EUR	8,030,000	(1,379)	13,386	(14,765)
3-Month LIBOR (Quarterly)	2.80% (Semiannually)	8/22/2023	CME	USD	9,400,000	(113,292)	—	(113,292)
1-Day US Federal Fund Effective Rate + 0.36% (Quarterly)	3-Month LIBOR (Quarterly)	9/19/2023	CME	USD	17,803,000	(52,500)	(49,637)	(2,863)
1-Day US Federal Fund Effective Rate + 0.36% (Quarterly)	3-Month LIBOR (Quarterly)	9/19/2023	CME	USD	16,179,000	(47,711)	(44,221)	(3,490)
1-Day US Federal Fund Effective Rate + 0.36% (Quarterly)	3-Month LIBOR (Quarterly)	9/19/2023	CME	USD	13,992,000	(41,262)	(38,277)	(2,985)
1-Day US Federal Fund Effective Rate + 0.36% (Quarterly)	3-Month LIBOR (Quarterly)	9/19/2023	CME	USD	4,657,000	(13,733)	(12,738)	(995)
3-Month LIBOR (Quarterly)	1-Day US Federal Fund Effective Rate + 0.31% (Quarterly)	9/19/2023	CME	USD	52,631,000	156,690	—	156,690
0.75% (Annually)	3-Month STIBOR (Quarterly)	12/19/2023	LCH	SEK	170,900,000	(44,940)	(182,611)	137,671
1.50% (Semiannually)	6-Month LIBOR (Semiannually)	12/19/2023	LCH	GBP	6,500,000	(5,566)	(38,266)	32,700
2.50% (Semiannually)	3-Month CDOR (Semiannually)	12/19/2023	LCH	CAD	4,840,000	41,772	20,206	21,566
2.75% (Semiannually)	6-Month ASX Australian Bank Bill Short Term Rates Mid (Semiannually)	12/19/2023	LCH	AUD	9,320,000	(73,400)	(78,227)	4,827
3-Month LIBOR (Quarterly)	1-Day US Federal Fund Effective Rate + 0.31% (Quarterly)	12/19/2023	CME	USD	17,803,000	(72)	—	(72)
3-Month LIBOR (Quarterly)	1-Day US Federal Fund Effective Rate + 0.31% (Quarterly)	12/19/2023	CME	USD	16,179,000	(65)	—	(65)
3-Month LIBOR (Quarterly)	1-Day US Federal Fund Effective Rate + 0.31% (Quarterly)	12/19/2023	CME	USD	13,992,000	408	—	408
3-Month LIBOR (Quarterly)	1-Day US Federal Fund Effective Rate + 0.31% (Quarterly)	12/19/2023	CME	USD	4,657,000	(19)	—	(19)
3-Month LIBOR (Quarterly)	2.75% (Semiannually)	12/19/2023	LCH	USD	11,820,000	(190,476)	(127,105)	(63,371)
6-Month EURIBOR (Semiannually)	0.75% (Annually)	12/19/2023	LCH	EUR	26,520,000	453,663	549,862	(96,199)

See Notes to Schedule of Investments.

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

Pay Rate Index/Pay Rate	Receive Rate/Receive Rate Index	Maturity Date	Counterparty	Currency	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
6-Month EURIBOR (Semiannually)	1.20% (Annually)	8/24/2025	LCH	EUR	7,050,000	\$(21,994)	\$ (5,852)	\$ (16,142)
2.50% (Semiannually)	3-Month LIBOR (Quarterly)	12/16/2025	LCH	USD	1,500,000	46,851	(20,888)	67,739
1.75% (Semiannually)	3-Month LIBOR (Quarterly)	12/21/2026	LCH	USD	4,800,000	450,073	273,340	176,733
1.75% (Semiannually)	3-Month LIBOR (Quarterly)	12/21/2026	CME	USD	400,000	38,252	23,697	14,555
1.50% (Semiannually)	3-Month LIBOR (Quarterly)	6/21/2027	CME	USD	4,600,000	559,019	310,356	248,663
2.00% (Annually)	3-Month STIBOR (Quarterly)	11/2/2027	LCH	SEK	13,780,000	(11,829)	1,268	(13,097)
2.50% (Semiannually)	3-Month LIBOR (Quarterly)	12/20/2027	CME	USD	2,200,000	98,280	49,008	49,272
2.25% (Semiannually)	3-Month LIBOR (Quarterly)	6/20/2028	LCH	USD	51,000,000	3,418,120	3,014,781	403,339
2.25% (Semiannually)	3-Month LIBOR (Quarterly)	6/20/2028	CME	USD	41,700,000	2,906,450	2,813,960	92,490
1.90% (Semiannually)	6-Month LIBOR (Semiannually)	8/3/2028	LCH	GBP	2,010,000	(2,904)	(3,390)	486
6-Month LIBOR (Semiannually)	1.05% (Annually)	8/7/2028	LCH	CHF	3,170,000	(3,016)	(2,374)	(642)
1.25% (Annually)	3-Month STIBOR (Quarterly)	12/19/2028	LCH	SEK	11,250,000	10,735	(4,672)	15,407
3-Month CDOR (Semiannually)	2.75% (Semiannually)	12/19/2028	LCH	CAD	1,550,000	(9,751)	5,244	(14,995)
1.50% (Semiannually)	6-Month LIBOR (Semiannually)	3/20/2029	LCH	GBP	14,200,000	356,803	228,808	127,995
2.04% (Semiannually)	6-Month LIBOR (Semiannually)	2/1/2037	LCH	GBP	2,100,000	(24,200)	(29,582)	5,382
2.05% (Semiannually)	6-Month LIBOR (Semiannually)	2/1/2037	LCH	GBP	3,300,000	(41,558)	(57,133)	15,575
6-Month EURIBOR (Semiannually)	2.05% (Annually)	2/3/2037	LCH	EUR	5,600,000	3,678	26,701	(23,023)
1.75% (Semiannually)	6-Month LIBOR (Semiannually)	12/14/2037	LCH	GBP	2,780,000	48,849	24,446	24,403
1.50% (Annually)	6-Month EURIBOR (Semiannually)	12/19/2038	LCH	EUR	3,030,000	959	(16,859)	17,818
2.75% (Semiannually)	3-Month LIBOR (Quarterly)	12/16/2045	CME	USD	8,200,000	603,724	(76,299)	680,023
2.50% (Semiannually)	3-Month LIBOR (Quarterly)	6/15/2046	CME	USD	4,700,000	577,144	(59,355)	636,499
2.25% (Semiannually)	3-Month LIBOR (Quarterly)	12/21/2046	CME	USD	600,000	104,036	58,844	45,192
2.75% (Semiannually)	3-Month LIBOR (Quarterly)	12/20/2047	CME	USD	3,200,000	244,018	(116,555)	360,573
2.54% (Semiannually)	3-Month LIBOR (Quarterly)	3/23/2048	CME	USD	500,000	62,691	—	62,691
2.54% (Semiannually)	6-Month CDOR (Semiannually)	7/18/2048	LCH	CAD	1,200,000	62,642	4,616	58,026
2.91% (Semiannually)	3-Month LIBOR (Quarterly)	8/22/2048	CME	USD	1,600,000	83,727	—	83,727
2.94% (Semiannually)	3-Month LIBOR (Quarterly)	8/22/2048	CME	USD	500,000	22,624	—	22,624
1.00% (Semiannually)	6-Month LIBOR (Semiannually)	12/19/2048	LCH	JPY	427,400,000	(15,345)	(58,699)	43,354
1.50% (Semiannually)	6-Month LIBOR (Semiannually)	12/19/2048	LCH	GBP	1,200,000	95,855	86,069	9,786
1.75% (Annually)	6-Month EURIBOR (Semiannually)	12/19/2048	LCH	EUR	1,410,000	(81,619)	(77,537)	(4,082)
						<u>\$8,517,877</u>	<u>\$6,449,795</u>	<u>\$2,068,082</u>
Total Swap agreements outstanding at September 30, 2018						<u>\$8,907,439</u>	<u>\$6,756,259</u>	<u>\$2,151,180</u>

VALUATION HIERARCHY

The following is a summary of the inputs used, as of September 30, 2018, in valuing the Fund's investments carried at fair value:

	<u>Total Value</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>
Assets:				
Investments in Securities:				
Agency Obligations	\$ 28,311,936	\$ —	\$ 28,311,936	\$ —
Asset-Backed Securities	106,510,221	—	105,657,778	852,443
Certificates Of Deposit	11,607,334	—	11,607,334	—
Commercial Paper	10,719,702	—	10,719,702	—
Corporate Bonds	297,662,489	—	297,662,489	—
Foreign Bonds	207,527,026	—	207,527,026	—
Loan Agreements	18,146,135	—	18,146,135	—
Money Market Funds	79,149,221	79,149,221	—	—
Mortgage-Backed Securities	596,309,564	—	594,586,392	1,723,172
Municipal Bonds	6,624,617	—	6,624,617	—
Preferred Stock	183,548	183,548	—	—
Purchased Options:				
Call Options	282,816	282,816	—	—
Call Swaptions	1,109,346	—	1,109,346	—
Put Options	38,489	38,489	—	—
Put Swaptions	1,733,347	—	1,733,347	—
Total Purchased Options	<u>3,163,998</u>	<u>321,305</u>	<u>2,842,693</u>	<u>—</u>
Repurchase Agreement	7,400,000	—	7,400,000	—
U.S. Treasury Obligations	<u>384,291,874</u>	<u>—</u>	<u>384,291,874</u>	<u>—</u>
Total Assets - Investments in Securities	<u>\$1,757,607,665</u>	<u>\$79,654,074</u>	<u>\$1,675,377,976</u>	<u>\$2,575,615</u>
Other Financial Instruments***				
Forward Foreign Currency Contracts	\$ 3,619,159	\$ —	\$ 3,619,159	\$ —
Futures Contracts	4,354,337	4,354,337	—	—
Swap Agreements	<u>12,946,325</u>	<u>—</u>	<u>12,946,325</u>	<u>—</u>
Total Assets - Other Financial Instruments	<u>\$ 20,919,821</u>	<u>\$ 4,354,337</u>	<u>\$ 16,565,484</u>	<u>\$ —</u>
Liabilities:				
Investments in Securities:				
TBA Sale Commitments	\$ (8,176,011)	\$ —	\$ (8,176,011)	\$ —
Written Options:				
Call Options	(109,776)	(101,297)	(8,479)	—
Call Swaptions	(1,646,564)	—	(1,646,564)	—
Put Options	(265,610)	(27,969)	(237,641)	—
Put Swaptions	<u>(2,659,567)</u>	<u>—</u>	<u>(2,659,567)</u>	<u>—</u>
Total Written Options	<u>(4,681,517)</u>	<u>(129,266)</u>	<u>(4,552,251)</u>	<u>—</u>
Total Liabilities - Investments in Securities	<u>\$ (12,857,528)</u>	<u>\$ (129,266)</u>	<u>\$ (12,728,262)</u>	<u>\$ —</u>
Other Financial Instruments***				
Forward Foreign Currency Contracts	\$ (2,889,557)	\$ —	\$ (2,889,557)	\$ —
Futures Contracts	<u>(9,134,662)</u>	<u>(9,134,662)</u>	<u>—</u>	<u>—</u>

MEDIUM-DURATION BOND FUND SCHEDULE OF INVESTMENTS (Continued)

	<u>Total Value</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>
Swap Agreements	\$ (4,038,886)	\$ —	\$ (4,038,886)	\$ —
Total Liabilities - Other Financial Instruments	<u>\$ (16,063,105)</u>	<u>\$ (9,134,662)</u>	<u>\$ (6,928,443)</u>	<u>\$ —</u>

*** Other financial instruments are derivative instruments, such as futures contracts and forwards contracts, which are valued at the unrealized appreciation (depreciation) on the investment and swap contracts, which are valued at the market value of the investment for this fund. Further details regarding the value of these investments can be found in the preceding "Futures Contracts outstanding", "Forwards Foreign Currency Contracts outstanding" and "Swap agreements outstanding" disclosures.

Management has determined that the amount of transfers between Level 1 and Level 2 compared to total net assets is not material; therefore, the amount of transfers between Level 1 and Level 2 is not shown for the period ended September 30, 2018.

There were no transfers between Level 2 and Level 3 during the period ended September 30, 2018.

Management has determined that the amount of Level 3 securities compared to total net assets is not material; therefore, the reconciliation of Level 3 securities and assumptions is not shown for the period ended September 30, 2018.

The unobservable inputs used in the fair value measurement of the reporting entity's asset-backed securities, corporate bonds, foreign bonds, mortgage-backed securities and swap agreements are values based on evaluated quotations received from dealers who make markets in such securities. Significant increases (decreases) in those evaluated quotations would result in a significantly higher (lower) fair value measurement.

Management has determined that the amount of Level 3 securities compared to total net assets is not material; therefore, the reconciliation of Level 3 securities and assumptions is not shown for the year ended September 30, 2018.

EXTENDED-DURATION BOND FUND SCHEDULE OF INVESTMENTS

September 30, 2018 (Unaudited)

	Par	Value		Par	Value
ASSET-BACKED SECURITY — 0.2%					
Towd Point Mortgage Trust, Series 2016-4, Class A1 2.25%, 07/25/56 144A (Cost \$583,962)	\$ 590,917	\$ 576,961	Booking Holdings, Inc. 0.90%, 09/15/21 CONV Δ	\$ 110,000	\$ 130,784
CORPORATE BONDS — 33.5%			Burlington Northern Santa Fe LLC 4.15%, 04/01/45	879,000	869,015
21st Century Fox America, Inc. 4.75%, 09/15/44	623,000	669,700	CenturyLink, Inc. 6.88%, 01/15/28Δ	65,000	62,732
AbbVie, Inc. 4.70%, 05/14/45	558,000	538,118	Chesapeake Energy Corporation 6.63%, 08/15/20	25,000	26,250
AES Corporation 4.88%, 05/15/23	145,000	146,994	6.88%, 11/15/20	15,000	15,788
Aflac, Inc. 6.45%, 08/15/40	328,000	399,972	4.88%, 04/15/22	70,000	68,338
Allison Transmission, Inc. 4.75%, 10/01/27 144A	85,000	80,431	5.75%, 03/15/23	20,000	19,575
Ally Financial, Inc. 8.00%, 11/01/31	177,000	215,276	Cincinnati Bell, Inc. 8.00%, 10/15/25 144A	170,000	159,375
Alta Wind Holdings LLC 7.00%, 06/30/35 144A	367,236	393,096	Citigroup, Inc. 8.13%, 07/15/39	858,000	1,242,159
American Airlines Pass Through Trust, Series 2016-1, Class B 5.25%, 01/15/24	575,811	594,917	(Variable, ICE LIBOR USD 3M + 1.84%), 4.28%, 04/24/48Δ ^	533,000	511,691
American Airlines Pass Through Trust, Series 2016-3, Class B 3.75%, 10/15/25	267,626	258,649	Continental Airlines Pass Through Trust, Series 1999-2, Class B 7.57%, 03/15/20	45	47
American Airlines Pass Through Trust, Series 2017-1, Class B 4.95%, 02/15/25Δ	118,463	119,486	Continental Resources, Inc. 4.50%, 04/15/23	40,000	40,744
American Airlines Pass Through Trust, Series 2017-2, Class B 3.70%, 10/15/25	100,000	96,595	3.80%, 06/01/24	125,000	122,737
American International Group, Inc. 3.90%, 04/01/26Δ	1,800,000	1,762,547	Cox Communications, Inc. 4.60%, 08/15/47 144A	255,000	239,399
Anadarko Holding Co. 7.15%, 05/15/28	250,000	281,965	CSC Holdings LLC 5.38%, 02/01/28 144A	200,000	191,000
Antares Holdings LP 6.00%, 08/15/23 144A	255,000	256,267	Cummins, Inc. 5.65%, 03/01/98	1,620,000	1,752,754
Antero Resources Corporation 5.38%, 11/01/21	125,000	126,913	CVS Health Corporation 5.13%, 07/20/45	240,000	247,629
5.13%, 12/01/22	35,000	35,630	DCP Midstream Operating LP 6.45%, 11/03/36 144A	490,000	515,113
Apple, Inc. 4.38%, 05/13/45	676,000	704,547	Dell International LLC 6.02%, 06/15/26 144A	140,000	149,862
3.85%, 08/04/46	367,000	352,826	8.10%, 07/15/36 144A	180,000	216,556
4.25%, 02/09/47	242,000	247,560	8.35%, 07/15/46 144A	130,000	162,314
AT&T, Inc. 4.30%, 02/15/30 144A	2,000,000	1,927,661	Dillard's, Inc. 7.00%, 12/01/28	500,000	528,402
4.50%, 05/15/35	529,000	495,639	DISH Network Corporation 2.38%, 03/15/24 CONV	1,080,000	961,291
4.30%, 12/15/42	1,242,000	1,079,171	Dow Chemical Co. 9.40%, 05/15/39	374,000	571,258
4.75%, 05/15/46	1,153,000	1,057,315	Enable Midstream Partners LP 5.00%, 05/15/44	445,000	401,947
AXA Equitable Holdings, Inc. 5.00%, 04/20/48 144A	1,328,000	1,245,145	Enbridge Energy Partners LP 7.38%, 10/15/45	305,000	404,443
Bank of America Corporation 3.50%, 04/19/26	964,000	932,924	Energy Transfer Partners LP 5.15%, 03/15/45	446,000	422,521
6.11%, 01/29/37	900,000	1,038,032	Enterprise Products Operating LLC 5.10%, 02/15/45	595,000	629,076
Bank of America NA 6.00%, 10/15/36	1,315,000	1,565,893	EQT Corporation 3.90%, 10/01/27	1,800,000	1,689,767
			Foot Locker, Inc. 8.50%, 01/15/22	425,000	481,313

EXTENDED-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Ford Motor Co.			3.63%, 01/20/27	\$1,500,000	\$1,441,939
6.63%, 10/01/28	\$ 680,000	\$ 718,828	MPLX LP		
6.38%, 02/01/29	1,255,000	1,300,431	4.50%, 04/15/38	809,000	764,904
General Electric Co.			Mutual of Omaha Insurance Co.		
5.88%, 01/14/38	150,000	167,737	6.80%, 06/15/36 144A	100,000	124,894
General Motors Co.			Nationstar Mortgage Holdings, Inc.		
5.20%, 04/01/45	1,085,000	989,058	9.13%, 07/15/26 144A	175,000	183,750
General Motors Financial Co., Inc.			Navient Corporation		
3.45%, 04/10/22	130,000	127,961	5.88%, 10/25/24Δ	30,000	29,550
5.25%, 03/01/26	250,000	256,560	6.75%, 06/15/26	155,000	153,450
Goldman Sachs Group, Inc. (The)			5.63%, 08/01/33	1,460,000	1,230,050
3.50%, 11/16/26	2,755,000	2,617,206	New Albertsons LP		
6.75%, 10/01/37	500,000	602,510	6.63%, 06/01/28	35,000	26,688
Goodyear Tire & Rubber Co.			7.45%, 08/01/29	65,000	53,950
4.88%, 03/15/27Δ	355,000	327,044	8.70%, 05/01/30	200,000	177,500
HCA, Inc.			8.00%, 05/01/31Δ	370,000	314,500
5.38%, 09/01/26	140,000	141,750	Newell Brands, Inc.		
7.05%, 12/01/27	500,000	538,750	5.38%, 04/01/36	417,000	402,583
Hewlett Packard Enterprise Co.			5.50%, 04/01/46	483,000	461,115
6.35%, 10/15/45	135,000	139,181	NGL Energy Partners LP		
iStar, Inc. REIT			6.88%, 10/15/21	15,000	15,281
3.13%, 09/15/22 144A CONV	175,000	170,561	7.50%, 11/01/23	100,000	100,500
Jefferies Group LLC			6.13%, 03/01/25	220,000	207,350
6.45%, 06/08/27	50,000	54,253	Noble Energy, Inc.		
6.25%, 01/15/36	185,000	187,618	5.05%, 11/15/44	600,000	583,271
JPMorgan Chase & Co.			Nuance Communications, Inc.		
4.25%, 11/02/18(Z)	385,000	255,624	1.25%, 04/01/25 CONV Δ	60,000	62,059
5.60%, 07/15/41	1,813,000	2,096,974	1.00%, 12/15/35 CONV	85,000	80,402
KB Home			Old Republic International Corporation		
1.38%, 02/01/19 CONV	80,000	81,486	4.88%, 10/01/24	230,000	236,932
Kinder Morgan Energy Partners LP			ON Semiconductor Corporation		
5.80%, 03/15/35	280,000	306,632	1.00%, 12/01/20 CONV	85,000	98,819
Liberty Mutual Group, Inc.			ONEOK Partners LP		
6.50%, 03/15/35 144A	1,400,000	1,640,565	6.20%, 09/15/43	5,000	5,622
Lockheed Martin Corporation			Penn Mutual Life Insurance Co.		
4.70%, 05/15/46Δ	903,000	966,426	7.63%, 06/15/40 144A	1,750,000	2,311,558
Macy's Retail Holdings, Inc.			Prudential Financial, Inc.		
6.38%, 03/15/37	124,000	122,072	6.63%, 06/21/40	548,000	688,116
Marathon Petroleum Corporation			PulteGroup, Inc.		
3.63%, 09/15/24Δ	1,500,000	1,482,179	6.38%, 05/15/33	1,000,000	965,110
Masco Corporation			Quicken Loans, Inc.		
7.75%, 08/01/29	129,000	153,308	5.75%, 05/01/25 144A	60,000	60,225
6.50%, 08/15/32	15,000	16,479	5.25%, 01/15/28 144A	65,000	60,613
McDonald's Corporation			Qwest Corporation		
4.88%, 12/09/45	625,000	656,100	7.25%, 09/15/25	490,000	529,358
MetLife, Inc.			6.88%, 09/15/33	1,918,000	1,912,152
6.40%, 12/15/36Δ	310,000	329,375	Radian Group, Inc.		
5.88%, 02/06/41	300,000	352,386	4.50%, 10/01/24	90,000	88,875
Microchip Technology, Inc.			Rockwell Collins, Inc.		
1.63%, 02/15/25 CONV	85,000	128,860	4.35%, 04/15/47	236,000	226,125
Microsoft Corporation			RPM International, Inc.		
4.45%, 11/03/45	595,000	639,714	2.25%, 12/15/20 CONV	22,000	27,169
3.70%, 08/08/46	594,000	569,604	Sempra Energy		
Morgan Stanley			6.00%, 10/15/39	991,000	1,142,903
4.75%, 11/16/18(A)	295,000	213,891			
3.13%, 08/05/21(C)	235,000	182,092			

	Par	Value		Par	Value
Sherwin-Williams Co. (The)			Walmart, Inc.		
4.50%, 06/01/47Δ	\$ 646,000	\$ 623,776	3.63%, 12/15/47	\$ 261,000	\$ 244,909
SM Energy Co.			Western Digital Corporation		
1.50%, 07/01/21 CONV	80,000	87,967	1.50%, 02/01/24 144A CONV	40,000	37,115
5.00%, 01/15/24Δ	15,000	14,681	WestRock MWV LLC		
Southern Co.			7.55%, 03/01/47	515,000	662,674
4.40%, 07/01/46	1,356,000	1,296,753	Weyerhaeuser Co. REIT		
Springleaf Finance Corporation			6.88%, 12/15/33	580,000	709,088
6.88%, 03/15/25	170,000	170,000	Windstream Services LLC		
Sprint Capital Corporation			7.75%, 10/15/20	25,000	18,500
6.88%, 11/15/28	1,025,000	1,032,688	7.50%, 04/01/23	5,000	2,700
8.75%, 03/15/32	20,000	22,550	8.75%, 12/15/24 144A Δ	14,000	7,420
Sprint Communications, Inc.			Total Corporate Bonds		
6.00%, 11/15/22	40,000	40,900	(Cost \$71,862,014)		<u>76,160,822</u>
Sprint Corporation			FOREIGN BONDS — 11.7%		
7.13%, 06/15/24	15,000	15,600	Australia — 0.3%		
Tenet Healthcare Corporation			Barrick PD Australia Finance		
5.13%, 05/01/25	310,000	306,125	Proprietary, Ltd.		
Textron, Inc.			5.95%, 10/15/39	571,000	628,031
6.63%, 04/07/20(U)	160,000	223,228	New South Wales Treasury		
Time Warner Cable LLC			Corporation		
5.50%, 09/01/41	25,000	24,156	3.50%, 03/20/19(A)	60,000	43,688
4.50%, 09/15/42	45,000	38,535			<u>671,719</u>
Toro Co.			Brazil — 0.3%		
6.63%, 05/01/37	300,000	342,195	Brazilian Government International		
Transcontinental Gas Pipe Line Co. LLC			Bond		
7.85%, 02/01/26	455,000	555,010	10.25%, 01/10/28(B)	2,525,000	657,267
Transocean, Inc.			Canada — 3.8%		
5.80%, 10/15/22	205,000	204,744	Bombardier, Inc.		
6.80%, 03/15/38	20,000	17,400	6.00%, 10/15/22 144A Δ	515,000	518,883
Tyson Foods, Inc.			Canadian Government Bond Residual		
4.55%, 06/02/47	357,000	332,993	STRIP		
United Airlines Pass Through Trust, Series 2016-2, Class B			3.47%, 06/01/25(C) Ω	3,685,000	2,439,578
3.65%, 10/07/25	67,002	64,188	Enbridge, Inc.		
United Airlines Pass-Through Trust, Series 2014-1, Class A			5.50%, 12/01/46Δ	549,000	615,213
4.00%, 04/11/26Δ	92,639	93,836	MEG Energy Corporation		
United Rentals North America, Inc.			7.00%, 03/31/24 144A	340,000	311,950
4.88%, 01/15/28	30,000	28,200	Province of Ontario Generic Residual		
United States Steel Corporation			STRIP		
6.65%, 06/01/37	95,000	85,381	2.90%, 03/08/29(C) Ω	4,600,000	2,563,699
United Technologies Corporation			Province of Saskatchewan Residual		
3.95%, 08/16/25	400,000	398,701	STRIP		
Unum Group			3.49%, 02/04/22(C) Ω	3,000,000	2,126,803
5.75%, 08/15/42	800,000	841,388			<u>8,576,126</u>
US Airways Pass-Through Trust, Series 2012-1, Class A			Ireland — 0.1%		
5.90%, 10/01/24	318,013	341,864	Johnson Controls International PLC		
Verizon Communications, Inc.			4.50%, 02/15/47	160,000	154,072
4.27%, 01/15/36	1,700,000	1,624,955	Italy — 0.3%		
5.25%, 03/16/37	999,000	1,068,306	Telecom Italia Capital SA		
5.50%, 03/16/47	1,000,000	1,099,082	6.00%, 09/30/34	785,000	751,638
Visa, Inc.			Luxembourg — 0.6%		
4.30%, 12/14/45	700,000	725,537	ArcelorMittal		
			7.00%, 10/15/39	215,000	250,639

EXTENDED-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
6.75%, 03/01/41	\$ 975,000	\$1,116,003	HSBC Holdings PLC		
		<u>1,366,642</u>	(Variable, ICE LIBOR USD 3M + 1.53%), 4.58%, 06/19/29 [^]	\$ 645,000	\$ 645,763
Mexico — 1.4%			Lloyds Banking Group PLC		
America Movil SAB de CV			4.34%, 01/09/48	1,056,000	921,557
6.45%, 12/05/22(M)	2,600,000	128,737	Royal Bank of Scotland Group PLC		
8.46%, 12/18/36(M)	12,000,000	565,916	3.88%, 09/12/23	1,761,000	1,712,468
Mexican Bonos			Vodafone Group PLC		
8.00%, 12/07/23(M)	213,000	1,150,171	(Floating, ICE LIBOR USD 3M + 0.99%), 3.33%, 01/16/24 [†]	1,197,000	1,200,782
10.00%, 12/05/24(M)	35,000	207,471			<u>5,321,331</u>
7.50%, 06/03/27(M)	35,000	182,131	Total Foreign Bonds		
8.50%, 05/31/29(M)	5,000	27,746	(Cost \$28,279,914)		<u>26,537,258</u>
7.75%, 05/29/31(M)	10,000	52,338	MORTGAGE-BACKED SECURITIES — 6.4%		
Petroleos Mexicanos			Federal National Mortgage Association		
6.50%, 03/13/27	362,000	370,688	4.50%, 12/01/47	1,112,960	1,149,393
6.35%, 02/12/48 144A	507,000	466,947	3.50%, 01/01/48	7,857,048	7,738,705
		<u>3,152,145</u>	JP Morgan Mortgage Trust, Series 2015-6, Class A5		
Netherlands — 1.3%			3.50%, 10/25/45 144A † γ	2,995,007	2,971,009
Cooperatieve Rabobank UA			JP Morgan Mortgage Trust, Series 2017-1, Class A4		
3.75%, 07/21/26	493,000	466,418	3.50%, 01/25/47 144A	2,631,688	2,621,769
5.25%, 05/24/41	632,000	711,033	Total Mortgage-Backed Securities		
Embraer Netherlands Finance BV			(Cost \$14,863,379)		<u>14,480,876</u>
5.40%, 02/01/27	80,000	81,700	MUNICIPAL BOND — 0.1%		
Enel Finance International NV			State of Illinois, General Obligation		
6.00%, 10/07/39 144A	500,000	545,478	5.10%, 06/01/33		
Petrobras Global Finance BV			(Cost \$188,528)	235,000	225,915
5.63%, 05/20/43	120,000	97,650	U.S. TREASURY OBLIGATIONS — 44.7%		
Shell International Finance BV			U.S. Treasury Bill		
4.00%, 05/10/46	1,060,000	1,039,821	2.00%, 11/29/18Ω Δ	680,000	677,640
		<u>2,942,100</u>	U.S. Treasury Bonds		
New Zealand — 0.3%			5.00%, 05/15/37	215,000	272,151
New Zealand Government Bond			4.63%, 02/15/40	11,876,000	14,564,804
5.00%, 03/15/19(Z)	945,000	635,842	2.88%, 05/15/43	4,176,000	3,949,011
Norway — 0.0%			2.50%, 05/15/46	5,000,000	4,361,328
Norway Government Bond			2.75%, 08/15/47	15,577,000	14,269,077
4.50%, 05/22/19(K) 144A	265,000	33,330	2.75%, 11/15/47	1,639,300	1,501,016
3.75%, 05/25/21(K) 144A	196,000	25,648			<u>38,917,387</u>
		<u>58,978</u>	U.S. Treasury Notes		
Saudi Arabia — 0.2%			1.25%, 10/31/19	4,875,000	4,801,114
Saudi Government International Bond			1.75%, 11/30/19	14,922,000	14,761,126
4.50%, 10/26/46 144A	520,000	496,283	2.00%, 01/31/20	2,000,000	1,981,211
Spain — 0.3%			2.25%, 03/31/20	5,000,000	4,962,987
Telefonica Emisiones SA Unipersonal			2.00%, 11/30/22	25,392,000	24,467,579
7.05%, 06/20/36	524,000	633,864	2.63%, 02/28/23	2,000,000	1,974,610
Switzerland — 0.5%			2.25%, 11/15/27	2,800,000	2,621,282
Credit Suisse Group AG			2.75%, 02/15/28	4,300,000	4,193,089
(Variable, ICE LIBOR USD 3M + 1.41%), 3.87%, 01/12/29 144A [^]	1,188,000	1,119,251			
United Kingdom — 2.3%					
Barclays PLC					
4.38%, 01/12/26	865,000	840,761			

	<u>Par</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
2.88%, 08/15/28	\$2,407,000	\$ 2,370,284	MONEY MARKET FUNDS — 2.8%		
		<u>62,133,282</u>		GuideStone Money Market Fund, 1.73% (Investor Class)Ø ∞	5,729,654
Total U.S. Treasury Obligations (Cost \$105,646,372)		<u>101,728,309</u>	Northern Institutional Liquid Assets Portfolio, 2.05%Ø §	695,726	<u>695,726</u>
	Shares		Total Money Market Funds (Cost \$6,425,380)		<u>6,425,380</u>
COMMON STOCK — 0.0%			TOTAL INVESTMENTS — 99.5% (Cost \$228,284,809)		226,530,392
Industrials — 0.0%			Other Assets in Excess of Liabilities — 0.5%		<u>1,117,384</u>
Arconic, Inc. (Cost \$80,543)	2,606	<u>57,358</u>	NET ASSETS — 100.0%		<u><u>\$227,647,776</u></u>
PREFERRED STOCKS — 0.1%					
Chesapeake Energy Corporation 5.00%, 07/31/18 CONV Δ	620	38,211			
5.75%, 07/31/18 144A CONV	80	47,906			
El Paso Energy Capital Trust I 4.75%, 09/13/18 CONV	5,350	<u>251,396</u>			
Total Preferred Stocks (Cost \$354,717)		<u>337,513</u>			

VALUATION HIERARCHY

The following is a summary of the inputs used, as of September 30, 2018, in valuing the Fund's investments carried at fair value:

	<u>Total Value</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>
Assets:				
Investments in Securities:				
Asset-Backed Security	\$ 576,961	\$ —	\$ 576,961	\$ —
Common Stock	57,358	57,358	—	—
Corporate Bonds	76,160,822	—	76,160,822	—
Foreign Bonds	26,537,258	—	26,537,258	—
Money Market Funds	6,425,380	6,425,380	—	—
Mortgage-Backed Securities	14,480,876	—	14,480,876	—
Municipal Bond	225,915	—	225,915	—
Preferred Stocks	337,513	251,396	86,117	—
U.S. Treasury Obligations	<u>101,728,309</u>	—	<u>101,728,309</u>	—
Total Assets - Investments in Securities	<u>\$226,530,392</u>	<u>\$6,734,134</u>	<u>\$219,796,258</u>	<u>\$ —</u>

Management has determined that the amount of transfers between Level 1 and Level 2 as well as the amount of Level 3 securities compared to total net assets are not material; therefore, the amount of transfers between Level 1 and Level 2 and the reconciliation of Level 3 securities and assumptions are not shown for the period ended September 30, 2018.

GLOBAL BOND FUND SCHEDULE OF INVESTMENTS

September 30, 2018 (Unaudited)

	Par	Value		Par	Value
ASSET-BACKED SECURITIES — 1.1%					
Bravo Mortgage Asset Trust, Series 2006-1A, Class M1 (Floating, ICE LIBOR USD 1M + 0.40%, 0.40% Floor), 2.62%, 07/25/36 144A †	\$ 880,000	\$ 824,207	Andeavor Logistics LP 6.38%, 05/01/24	\$ 190,000	\$ 201,875
Hertz Vehicle Financing II LP, Series 2016-3A, Class B 3.11%, 07/25/20 144A	309,000	307,983	Antares Holdings LP 6.00%, 08/15/23 144A	415,000	417,062
Hertz Vehicle Financing II LP, Series 2017-1A, Class B 3.56%, 10/25/21 144A	610,000	605,518	Antero Resources Corporation 5.38%, 11/01/21 5.13%, 12/01/22 5.63%, 06/01/23	365,000 475,000 155,000	370,585 483,550 159,069
PFCA Home Equity Investment Trust, Series 2003-IFC5, Class A 4.18%, 01/22/35 144A † γ	1,062,575	1,075,567	Apple, Inc. 1.55%, 02/07/20	165,000	162,273
SLM Student Loan Trust, Series 2003-4, Class A5E (Floating, ICE LIBOR USD 3M + 0.75%), 3.08%, 03/15/33 144A †	257,629	257,968	Ashtead Capital, Inc. 5.63%, 10/01/24 144A 4.13%, 08/15/25 144A	330,000 274,000	343,613 261,670
SLM Student Loan Trust, Series 2006-10, Class A6 (Floating, ICE LIBOR USD 3M + 0.15%), 2.49%, 03/25/44 †	480,000	462,861	Avon Products, Inc. 8.95%, 03/15/43	115,000	104,075
Washington Mutual Mortgage Pass-Through Certificates, Series 2007-HE4, Class 1A (Floating, ICE LIBOR USD 1M + 0.17%, 0.17% Floor), 2.39%, 07/25/47 †	2,997,495	2,397,702	Bank of America Corporation 5.49%, 03/15/19 (Variable, ICE LIBOR USD 3M + 4.17%), 6.50%, 10/23/24 Δ ^ 4.25%, 10/22/26 (Variable, ICE LIBOR USD 3M + 1.04%), 3.42%, 12/20/28 Δ ^ 6.11%, 01/29/37	100,000 490,000 100,000 860,000 1,300,000	101,246 529,567 98,954 808,130 1,499,380
Total Asset-Backed Securities (Cost \$5,389,654)		<u>5,931,806</u>	Barrick North America Finance LLC 5.75%, 05/01/43 Δ	1,890,000	2,108,393
CORPORATE BONDS — 32.5%					
Abbott Laboratories 3.75%, 11/30/26	700,000	699,255	Bausch Health Cos., Inc. 9.25%, 04/01/26 144A	60,000	64,875
Allison Transmission, Inc. 5.00%, 10/01/24 144A 4.75%, 10/01/27 144A	800,000 210,000	798,000 198,713	Beacon Roofing Supply, Inc. 4.88%, 11/01/25 144A Δ	310,000	286,750
Ally Financial, Inc. 8.00%, 12/31/18 8.00%, 03/15/20 5.13%, 09/30/24 8.00%, 11/01/31	104,000 161,000 920,000 345,000	105,170 171,063 949,900 419,606	Beazer Homes USA, Inc. 7.25%, 02/01/23	3,000	2,970
Amazon.com, Inc. 3.88%, 08/22/37	870,000	854,604	Berry Petroleum Corporation (Escrow) 6.38%, 09/15/22 † † † # Δ	60,000	—
American Airlines Pass Through Trust, Series 2013-1, Class B 5.63%, 01/15/21 144A	456,550	466,160	Blue Cube Spinco LLC 10.00%, 10/15/25	1,525,000	1,761,375
American Airlines Pass Through Trust, Series 2016-1, Class B 5.25%, 01/15/24	1,461,367	1,509,859	Blue Racer Midstream LLC 6.13%, 11/15/22 144A	200,000	206,250
American Airlines Pass Through Trust, Series 2016-3, Class B 3.75%, 10/15/25	659,508	637,385	Booking Holdings, Inc. 0.90%, 09/15/21 CONV Δ	570,000	677,700
American Airlines Pass Through Trust, Series 2017-2, Class B 3.70%, 10/15/25	245,000	236,657	Braskem America Finance Co. 7.13%, 07/22/41	2,290,000	2,654,339
Anadarko Petroleum Corporation 3.45%, 07/15/24 Δ 4.50%, 07/15/44	135,000 215,000	130,122 197,650	CalAmp Corporation 1.63%, 05/15/20 CONV	65,000	68,338
			California Resources Corporation 8.00%, 12/15/22 144A Δ	1,390,000	1,330,925
			Care Capital Properties LP REIT 5.13%, 08/15/26	220,000	215,716
			Carrizo Oil & Gas, Inc. 6.25%, 04/15/23 Δ	320,000	328,400
			CCO Holdings LLC 5.38%, 05/01/25 144A	380,000	378,100
			Celgene Corporation 5.00%, 08/15/45	1,120,000	1,117,114
			Centene Corporation 4.75%, 05/15/22 6.13%, 02/15/24	550,000 200,000	558,937 210,500

	Par	Value		Par	Value
4.75%, 01/15/25	\$ 260,000	\$ 260,000	CSC Holdings LLC		
CenturyLink, Inc.			5.38%, 02/01/28 144A	\$ 265,000	\$ 253,075
5.63%, 04/01/20	295,000	301,269	CTR Partnership LP REIT		
6.75%, 12/01/23Δ	600,000	624,750	5.25%, 06/01/25	600,000	586,500
5.63%, 04/01/25Δ	90,000	88,227	Cummins, Inc.		
7.60%, 09/15/39	490,000	439,775	5.65%, 03/01/98	860,000	930,474
Charter Communications Operating LLC			CVS Health Corporation		
6.48%, 10/23/45	300,000	323,554	4.10%, 03/25/25	1,800,000	1,797,715
5.75%, 04/01/48Δ	1,000,000	1,004,164	D.R. Horton, Inc.		
Chemours Co.			4.38%, 09/15/22	1,405,000	1,425,238
6.63%, 05/15/23	37,000	38,742	DAE Funding LLC		
Chesapeake Energy Corporation			4.50%, 08/01/22 144A Δ	365,000	356,788
6.63%, 08/15/20	145,000	152,250	5.00%, 08/01/24 144A	750,000	735,937
6.88%, 11/15/20	5,000	5,263	DaVita, Inc.		
6.13%, 02/15/21	665,000	684,950	5.00%, 05/01/25	90,000	86,288
5.38%, 06/15/21	80,000	80,000	Dell International LLC		
4.88%, 04/15/22	2,570,000	2,508,962	4.42%, 06/15/21 144A	610,000	619,578
5.75%, 03/15/23	870,000	851,512	5.88%, 06/15/21 144A	500,000	516,238
5.50%, 09/15/26 CONV	40,000	39,610	7.13%, 06/15/24 144A	290,000	311,136
Cincinnati Bell, Inc.			6.02%, 06/15/26 144A	260,000	278,315
7.00%, 07/15/24 144A Δ	355,000	327,488	8.10%, 07/15/36 144A	440,000	529,359
8.00%, 10/15/25 144A	405,000	379,687	8.35%, 07/15/46 144A	240,000	299,657
CIT Group, Inc.			Delta Air Lines Pass Through Trust, Series 2007-1, Class B		
5.00%, 08/15/22	412,000	421,270	8.02%, 08/10/22	35,858	39,394
5.00%, 08/01/23	670,000	685,142	Dillard's, Inc.		
5.25%, 03/07/25	750,000	766,875	7.75%, 07/15/26	890,000	983,824
Citigroup, Inc.			DISH DBS Corporation		
5.13%, 11/12/19(Z)	640,000	435,157	5.88%, 07/15/22Δ	600,000	587,886
3.50%, 05/15/23	1,305,000	1,285,037	5.00%, 03/15/23Δ	975,000	888,469
(Variable, ICE LIBOR USD 3M + 3.47%), 5.35%, 05/15/23^	1,180,000	1,160,825	5.88%, 11/15/24Δ	1,370,000	1,233,000
(Variable, ICE LIBOR USD 3M + 3.42%), 6.30%, 05/15/24^	1,330,000	1,359,925	7.75%, 07/01/26Δ	2,020,000	1,913,041
(Variable, ICE LIBOR USD 3M + 3.91%), 5.95%, 05/15/25^	250,000	252,500	DISH Network Corporation		
Clear Channel Worldwide Holdings, Inc.			2.38%, 03/15/24 CONV	1,785,000	1,588,800
7.63%, 03/15/20	345,000	347,156	DJO Finance LLC		
CME Group, Inc.			8.13%, 06/15/21 144A	830,000	851,787
5.30%, 09/15/43	860,000	992,832	El Paso Natural Gas Co. LLC		
Comcast Corporation			8.63%, 01/15/22	90,000	102,737
5.15%, 03/01/20	170,000	174,818	8.38%, 06/15/32	75,000	94,893
3.15%, 03/01/26	1,010,000	954,460	Embarq Corporation		
ConocoPhillips			8.00%, 06/01/36	595,000	597,975
6.50%, 02/01/39Δ	20,000	26,012	Enable Midstream Partners LP		
Consolidated Communications, Inc.			5.00%, 05/15/44	260,000	234,846
6.50%, 10/01/22	50,000	47,500	Enbridge Energy Partners LP		
Continental Airlines Pass Through Trust, Series 2007-1, Class A			7.38%, 10/15/45	175,000	232,057
5.98%, 04/19/22	382,238	404,401	Energy Transfer Partners LP		
Continental Resources, Inc.			5.88%, 03/01/22	340,000	360,018
5.00%, 09/15/22	76,000	77,184	5.00%, 10/01/22	80,000	82,925
4.50%, 04/15/23	525,000	534,758	EnLink Midstream Partners LP		
3.80%, 06/01/24	315,000	309,298	4.15%, 06/01/25	460,000	436,803
4.90%, 06/01/44	370,000	366,688	EP Energy LLC		
Covey Park Energy LLC			9.38%, 05/01/24 144A	110,000	91,300
7.50%, 05/15/25 144A Δ	1,360,000	1,385,500	ERAC USA Finance LLC		
			7.00%, 10/15/37 144A	1,065,000	1,337,561
			Evolent Health, Inc.		
			2.00%, 12/01/21 CONV	95,000	127,853

GLOBAL BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Extraction Oil & Gas, Inc.			5.88%, 05/01/23	\$ 30,000	\$ 31,725
5.63%, 02/01/26 144A	\$1,220,000	\$1,085,800	5.00%, 03/15/24	50,000	51,375
Fidelity & Guaranty Life Holdings, Inc.			8.36%, 04/15/24	90,000	102,825
5.50%, 05/01/25 144A	600,000	597,720	7.69%, 06/15/25	275,000	308,688
First Data Corporation			7.58%, 09/15/25	715,000	799,012
7.00%, 12/01/23 144A	260,000	271,375	5.25%, 06/15/26	500,000	515,625
5.00%, 01/15/24 144A	590,000	595,900	4.50%, 02/15/27	450,000	441,562
FirstEnergy Corporation			7.05%, 12/01/27	20,000	21,550
7.38%, 11/15/31	185,000	239,325	5.63%, 09/01/28	620,000	624,650
Ford Motor Co.			7.50%, 11/06/33	205,000	223,220
6.63%, 10/01/28	850,000	898,535	7.75%, 07/15/36	120,000	131,400
Ford Motor Credit Co. LLC			Hercules LLC		
4.39%, 01/08/26	3,085,000	2,942,424	6.50%, 06/30/29	250,000	253,750
Freeport-McMoRan, Inc.			Hilton Worldwide Finance LLC		
3.55%, 03/01/22	380,000	368,600	4.63%, 04/01/25	250,000	244,063
5.45%, 03/15/43	1,670,000	1,528,050	4.88%, 04/01/27	720,000	711,526
Fresenius Medical Care US Finance II, Inc.			Intelsat Jackson Holdings SA		
5.88%, 01/31/22 144A	750,000	791,848	5.50%, 08/01/23Δ	330,000	304,838
Frontier Communications Corporation			International Business Machines Corporation		
11.00%, 09/15/25Δ	295,000	231,489	1.63%, 05/15/20	720,000	705,188
7.88%, 01/15/27	405,000	238,950	International Lease Finance Corporation		
General Electric Co.			6.25%, 05/15/19	75,000	76,470
3.15%, 09/07/22	95,000	93,702	4.63%, 04/15/21	300,000	306,640
6.75%, 03/15/32	30,000	36,329	INVISTA Finance LLC		
6.88%, 01/10/39	161,000	201,451	4.25%, 10/15/19 144A	915,000	918,431
General Motors Co.			iStar, Inc. REIT		
5.20%, 04/01/45	210,000	191,431	3.13%, 09/15/22 144A CONV	430,000	419,093
General Motors Financial Co., Inc.			J.C. Penney Corporation, Inc.		
3.45%, 04/10/22	300,000	295,295	6.38%, 10/15/36	480,000	194,400
5.25%, 03/01/26	625,000	641,399	7.63%, 03/01/97Δ	815,000	313,775
Genesis Energy LP			Jaguar Holding Co. II		
5.63%, 06/15/24	130,000	123,500	6.38%, 08/01/23 144A	190,000	191,900
GEO Group, Inc. REIT			Jefferies Finance LLC		
5.88%, 10/15/24	400,000	385,000	7.50%, 04/15/21 144A	275,000	282,563
Georgia-Pacific LLC			6.88%, 04/15/22 144A	200,000	202,000
8.88%, 05/15/31	605,000	880,693	Jefferies Group LLC		
Gilead Sciences, Inc.			6.88%, 04/15/21	270,000	289,755
4.00%, 09/01/36	940,000	907,288	5.13%, 01/20/23	305,000	315,667
Global Marine, Inc.			6.45%, 06/08/27	35,000	37,977
7.00%, 06/01/28Δ	45,000	45,450	6.25%, 01/15/36	1,135,000	1,151,060
Goldman Sachs Capital II			6.50%, 01/20/43	510,000	526,814
(Variable, ICE LIBOR USD 3M + 0.77%), 4.00%, 11/13/18†	58,000	48,575	JPMorgan Chase & Co.		
Goldman Sachs Group, Inc. (The)			4.25%, 11/02/18(Z)	360,000	239,025
6.75%, 10/01/37	355,000	427,782	(Variable, ICE LIBOR USD 3M + 3.33%), 6.13%, 04/30/24^	260,000	270,075
5.15%, 05/22/45	810,000	828,477	K Hovnanian Enterprises, Inc.		
Goodyear Tire & Rubber Co.			5.00%, 11/01/21	795,000	695,625
4.88%, 03/15/27Δ	835,000	769,244	KB Home		
7.00%, 03/15/28	690,000	721,050	1.38%, 02/01/19 CONV	370,000	376,874
Hanesbrands, Inc.			Kinder Morgan Energy Partners LP		
4.63%, 05/15/24 144A	160,000	156,300	6.50%, 02/01/37	75,000	84,360
4.88%, 05/15/26 144A	783,000	752,659	6.95%, 01/15/38	90,000	109,408
Harris Corporation			Kinder Morgan, Inc.		
5.05%, 04/27/45	870,000	918,746	7.75%, 01/15/32	780,000	987,795
HCA, Inc.			Kraft Heinz Foods Co.		
7.50%, 02/15/22	40,000	43,900	4.88%, 02/15/25 144A	196,000	199,403

	Par	Value		Par	Value
5.20%, 07/15/45	\$ 750,000	\$ 735,750	New Albertsons LP		
Lamb Weston Holdings, Inc.			7.75%, 06/15/26	\$ 410,000	\$ 358,750
4.63%, 11/01/24 144A	440,000	431,750	6.63%, 06/01/28	70,000	53,375
4.88%, 11/01/26 144A	1,430,000	1,406,762	7.45%, 08/01/29	1,405,000	1,166,150
Lennar Corporation			8.70%, 05/01/30	320,000	284,000
4.75%, 11/15/22	315,000	317,142	8.00%, 05/01/31Δ	1,310,000	1,113,500
4.75%, 11/29/27Δ	1,000,000	963,750	Newell Brands, Inc.		
Leonardo US Holdings, Inc.			3.85%, 04/01/23	680,000	666,226
6.25%, 01/15/40 144A	143,000	150,150	4.00%, 12/01/24	445,000	430,744
Lions Gate Capital Holdings LLC			Newfield Exploration Co.		
5.88%, 11/01/24 144A	500,000	515,000	5.63%, 07/01/24	955,000	1,011,106
Lockheed Martin Corporation			Newmont Mining Corporation		
3.80%, 03/01/45	1,090,000	1,024,125	4.88%, 03/15/42	575,000	561,652
Magnum Hunter Resources Corporation (Escrow)			NGL Energy Partners LP		
0.00%, 12/31/20Ψ †††	470,000	—	6.88%, 10/15/21	50,000	50,938
Masco Corporation			7.50%, 11/01/23	785,000	788,925
7.75%, 08/01/29	117,000	139,047	6.13%, 03/01/25	740,000	697,450
6.50%, 08/15/32	47,000	51,633	NGPL PipeCo LLC		
Match Group, Inc.			4.38%, 08/15/22 144A	600,000	607,500
5.00%, 12/15/27 144A Δ	970,000	970,097	7.77%, 12/15/37 144A	200,000	246,000
MBIA Insurance Corporation			Noble Holding International, Ltd.		
13.60%, 01/15/33 144A	435,000	269,156	7.88%, 02/01/26 144A	215,000	223,869
Microchip Technology, Inc.			NRG Energy, Inc.		
1.63%, 02/15/25 CONV	280,000	424,481	7.25%, 05/15/26	230,000	250,700
Midas Intermediate Holdco II LLC			NRG REMA LLC		
7.88%, 10/01/22 144A	1,015,000	903,350	9.68%, 07/02/26	185,973	132,041
Morgan Stanley			Nuance Communications, Inc.		
4.75%, 11/16/18(A)	275,000	199,390	1.25%, 04/01/25 CONV Δ	155,000	160,319
5.75%, 01/25/21	205,000	215,549	1.50%, 11/01/35 CONV	5,000	5,091
3.13%, 08/05/21(C)	535,000	414,551	1.00%, 12/15/35 CONV	1,430,000	1,352,650
4.10%, 05/22/23	370,000	372,681	Oasis Petroleum, Inc.		
6.25%, 08/09/26	400,000	450,363	6.88%, 03/15/22	313,000	318,862
4.35%, 09/08/26	940,000	934,300	6.88%, 01/15/23	95,000	96,781
3.95%, 04/23/27	125,000	120,192	Old Republic International Corporation		
MPLX LP			4.88%, 10/01/24	520,000	535,673
4.50%, 07/15/23	20,000	20,526	ON Semiconductor Corporation		
4.88%, 06/01/25	75,000	77,562	1.00%, 12/01/20 CONV	645,000	749,859
MPT Operating Partnership LP REIT			ONEOK Partners LP		
5.25%, 08/01/26	340,000	339,575	4.90%, 03/15/25	60,000	62,360
5.00%, 10/15/27	1,090,000	1,053,212	6.20%, 09/15/43	20,000	22,489
Murray Energy Corporation			Outfront Media Capital LLC		
Cash coupon 9.00% or PIK			5.25%, 02/15/22	70,000	71,138
3.00%, 04/15/24 144A	20,000	13,500	5.88%, 03/15/25	170,000	172,338
Mutual of Omaha Insurance Co.			Owens Corning		
6.80%, 06/15/36 144A	1,200,000	1,498,723	7.00%, 12/01/36	1,043,000	1,191,524
Nationstar Mortgage Holdings, Inc.			Owens-Brockway Glass Container, Inc.		
9.13%, 07/15/26 144A	415,000	435,750	5.38%, 01/15/25 144A	1,500,000	1,490,625
Navient Corporation			Pactiv LLC		
8.00%, 03/25/20	600,000	633,000	8.38%, 04/15/27	200,000	217,000
5.88%, 03/25/21	320,000	328,794	Penn Mutual Life Insurance Co.		
5.50%, 01/25/23Δ	1,720,000	1,722,150	7.63%, 06/15/40 144A	685,000	904,810
6.13%, 03/25/24	1,495,000	1,502,475	Pride International, Inc.		
5.88%, 10/25/24Δ	360,000	354,600	7.88%, 08/15/40	270,000	257,850
6.75%, 06/15/26	335,000	331,650	PulteGroup, Inc.		
NCL Corporation, Ltd.			7.88%, 06/15/32	1,500,000	1,621,875
4.75%, 12/15/21 144A	468,000	472,095			

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

	Par	Value		Par	Value
6.38%, 05/15/33	\$ 470,000	\$ 453,602	5.38%, 02/01/27A	\$ 50,000	\$ 50,250
6.00%, 02/15/35	180,000	170,550	Taylor Morrison Communities, Inc.		
QEP Resources, Inc.			5.25%, 04/15/21 144A	410,000	413,075
5.38%, 10/01/22	315,000	317,363	Tenet Healthcare Corporation		
5.25%, 05/01/23	1,500,000	1,468,125	7.50%, 01/01/22 144A	400,000	419,000
Quicken Loans, Inc.			8.13%, 04/01/22	20,000	21,151
5.75%, 05/01/25 144A	1,895,000	1,902,106	6.75%, 06/15/23A	285,000	285,000
5.25%, 01/15/28 144A	140,000	130,550	5.13%, 05/01/25	950,000	938,125
Qwest Capital Funding, Inc.			6.88%, 11/15/31	115,000	103,523
6.50%, 11/15/18	225,000	226,142	Textron, Inc.		
Qwest Corporation			6.63%, 04/07/20(U)	130,000	181,373
6.88%, 09/15/33	2,124,000	2,117,524	Time Warner Cable LLC		
Radian Group, Inc.			8.75%, 02/14/19	190,000	193,943
4.50%, 10/01/24	225,000	222,188	8.25%, 04/01/19	40,000	41,027
Range Resources Corporation			5.50%, 09/01/41	60,000	57,975
5.00%, 08/15/22	520,000	516,750	4.50%, 09/15/42	105,000	89,915
5.00%, 03/15/23	1,450,000	1,428,250	Time Warner, Inc.		
4.88%, 05/15/25A	240,000	228,300	4.00%, 01/15/22	50,000	50,593
Reliance Holding USA, Inc.			TransDigm, Inc.		
4.50%, 10/19/20 144A	540,000	546,815	6.50%, 07/15/24	199,000	204,373
Reynolds Group Issuer, Inc.			6.50%, 05/15/25	195,000	199,144
5.75%, 10/15/20	58,147	58,365	Transocean Proteus, Ltd.		
5.13%, 07/15/23 144A	940,000	936,475	6.25%, 12/01/24 144A	1,364,250	1,393,240
Rovi Corporation			Transocean, Inc.		
0.50%, 03/01/20 CONV	985,000	939,671	5.80%, 10/15/22A	430,000	429,462
RPM International, Inc.			6.80%, 03/15/38A	80,000	69,600
2.25%, 12/15/20 CONV Δ	47,000	58,043	TRI Pointe Group, Inc.		
Sealed Air Corporation			4.38%, 06/15/19	100,000	100,875
4.88%, 12/01/22 144A	25,000	25,344	5.88%, 06/15/24	5,000	4,981
ServiceMaster Co. LLC			TRU Taj LLC		
7.45%, 08/15/27	1,195,000	1,262,219	11.00%, 01/22/19 144A	145,000	152,250
SM Energy Co.			United Airlines Pass Through Trust, Series 2016-2, Class B		
1.50%, 07/01/21 CONV	235,000	258,404	3.65%, 10/07/25	157,934	151,299
5.00%, 01/15/24A	40,000	39,150	United Airlines Pass-Through Trust, Series 2007-1		
Southern Copper Corporation			6.64%, 07/02/22	148,952	156,586
5.25%, 11/08/42A	1,210,000	1,227,440	United Airlines Pass-Through Trust, Series 2014-1, Class A		
Southwestern Energy Co.			4.00%, 04/11/26A	201,389	203,992
6.20%, 01/23/25A	280,000	278,950	United Airlines Pass-Through Trust, Series 2014-2, Class B		
Spectrum Brands, Inc.			4.63%, 09/03/22	64,674	65,011
5.75%, 07/15/25	910,000	923,650	United Rentals North America, Inc.		
Springleaf Finance Corporation			5.75%, 11/15/24	540,000	557,577
6.13%, 05/15/22	1,165,000	1,207,231	4.63%, 10/15/25	150,000	145,875
8.25%, 10/01/23	55,000	60,913	5.50%, 05/15/27	890,000	882,212
6.88%, 03/15/25	525,000	525,000	4.88%, 01/15/28	445,000	418,300
Sprint Capital Corporation			United States Steel Corporation		
6.88%, 11/15/28	2,865,000	2,886,487	6.65%, 06/01/37	760,000	683,050
8.75%, 03/15/32	765,000	862,537	US Airways Pass-Through Trust, Series 2012-1, Class A		
Sprint Communications, Inc.			5.90%, 10/01/24	219,433	235,891
11.50%, 11/15/21	570,000	671,175	US Airways Pass-Through Trust, Series 2012-1, Class B		
Sprint Corporation			8.00%, 10/01/19	383,475	400,731
7.88%, 09/15/23	680,000	735,250			
Targa Resources Partners LP					
4.25%, 11/15/23	430,000	421,937			
6.75%, 03/15/24	1,050,000	1,111,687			
5.13%, 02/01/25	60,000	60,750			
5.88%, 04/15/26 144A	870,000	901,537			

	Par	Value		Par	Value
US Airways Pass-Through Trust, Series 2012-2, Class A			7.50%, 04/22/26	\$ 850,000	\$ 759,900
4.63%, 06/03/25	\$ 185,125	\$ 189,669	7.63%, 04/22/46	950,000	774,022
Valvoline, Inc.			Pampa Energia SA		
4.38%, 08/15/25	650,000	605,312	7.50%, 01/24/27 144A	1,810,000	1,610,176
Vantiv LLC			Provincia de Buenos Aires		
4.38%, 11/15/25 144A	625,000	596,094	7.88%, 06/15/27 144A	780,000	652,478
Viking Cruises, Ltd.			YPF SA		
5.88%, 09/15/27 144A	130,000	127,179	8.50%, 03/23/21 144A	980,000	991,025
VOC Escrow, Ltd.					<u>7,017,230</u>
5.00%, 02/15/28 144A	390,000	376,756	Armenia — 0.1%		
Wells Fargo & Co.			Armenia International Bond		
4.48%, 01/16/24	124,000	127,054	6.00%, 09/30/20	520,000	530,816
(Variable, ICE LIBOR USD 3M + 3.99%), 5.88%, 06/15/25^	240,000	252,754	Austria — 0.1%		
Western Digital Corporation			Suzano Austria GmbH		
1.50%, 02/01/24 144A CONV	100,000	92,787	5.75%, 07/14/26 144A	370,000	374,162
WestRock MWV LLC			Brazil — 2.0%		
8.20%, 01/15/30	145,000	188,670	Brazil Notas do Tesouro Nacional Serie F		
7.95%, 02/15/31	45,000	58,226	10.00%, 01/01/21(B)	25,097	6,283,734
Weyerhaeuser Co. REIT			10.00%, 01/01/27(B)	927	211,104
8.50%, 01/15/25	405,000	496,633	Brazilian Government International Bond		
6.95%, 10/01/27	55,000	64,601	10.25%, 01/10/28(B)	5,250,000	1,366,595
7.38%, 03/15/32	370,000	469,033	4.63%, 01/13/28	1,000,000	917,260
6.88%, 12/15/33	490,000	599,057	Itau Unibanco Holding SA		
Whiting Petroleum Corporation			(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 3.98%), 6.13%, 12/12/22 144A ^	1,060,000	985,800
5.75%, 03/15/21	420,000	432,075	Ultrapar International SA		
6.25%, 04/01/23	980,000	1,016,750	5.25%, 10/06/26 144A Δ	420,000	390,604
6.63%, 01/15/26Δ	615,000	641,906	Vale Overseas, Ltd.		
William Lyon Homes, Inc.			6.88%, 11/21/36	592,000	690,391
7.00%, 08/15/22	20,000	20,425			<u>10,845,488</u>
Williams Cos., Inc. (The)			Canada — 1.8%		
7.50%, 01/15/31	60,000	73,123	1011778 BC ULC		
5.75%, 06/24/44	440,000	472,488	5.00%, 10/15/25 144A	40,000	38,400
Windstream Services LLC			Bausch Health Cos., Inc.		
10.50%, 06/30/24 144A	255,000	219,300	7.50%, 07/15/21 144A	20,000	20,425
9.00%, 06/30/25 144A	530,000	412,075	5.50%, 03/01/23 144A Δ	270,000	260,888
WPX Energy, Inc.			5.88%, 05/15/23 144A	10,000	9,788
8.25%, 08/01/23	430,000	490,200	6.13%, 04/15/25 144A Δ	1,470,000	1,400,175
XPO Logistics, Inc.			5.50%, 11/01/25 144A	380,000	381,425
6.50%, 06/15/22 144A	14,000	14,508	Baytex Energy Corporation		
6.13%, 09/01/23 144A	490,000	509,600	5.13%, 06/01/21 144A	110,000	108,900
ZF North America Capital, Inc.			5.63%, 06/01/24 144A	110,000	105,600
4.75%, 04/29/25 144A	550,000	550,613	Bombardier, Inc.		
		<u>178,657,045</u>	6.00%, 10/15/22 144A Δ	1,200,000	1,209,048
Total Corporate Bonds (Cost \$172,206,048)			First Quantum Minerals, Ltd.		
			6.50%, 03/01/24 144A	300,000	275,625
FOREIGN BONDS — 31.4%			7.50%, 04/01/25 144A	650,000	619,125
Argentina — 1.3%			Glencore Finance Canada, Ltd.		
Argentina POM Politica Monetaria (Floating, Argentina Blended Historical Policy Rate + 0.00%), 43.08%, 06/21/20(ZA) †	5,680,000	163,847	6.00%, 11/15/41	470,000	490,918
Argentine Bonos del Tesoro			Hudbay Minerals, Inc.		
18.20%, 10/03/21(ZA)	91,281,000	1,768,570	7.63%, 01/15/25 144A Δ	1,220,000	1,265,750
Argentine Republic Government International Bond					
6.88%, 04/22/21	310,000	297,212			

GLOBAL BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
MEG Energy Corporation			Burger King France SAS		
6.38%, 01/30/23 144A	\$ 45,000	\$ 41,175	(Floating, Euribor 3M + 5.25%),		
7.00%, 03/31/24 144A	635,000	582,612	5.25%, 05/01/23(E) 144A †	\$ 130,000	\$ 153,138
Methanex Corporation			6.00%, 05/01/24(E) 144A	120,000	148,277
5.25%, 03/01/22	75,000	76,837	Europcar Mobility Group		
Province of Ontario Generic Residual STRIP			5.75%, 06/15/22(E) 144A	810,000	969,793
2.96%, 07/13/22(C) Ω	2,600,000	1,815,843	Hercule Debtco S.a.r.l.		
2.90%, 03/08/29(C) Ω	2,400,000	1,337,582	Cash coupon 6.75% or PIK		
Teine Energy, Ltd.			7.50%, 06/30/24(E) 144A	480,000	544,447
6.88%, 09/30/22 144A	60,000	60,750	XLIT, Ltd.		
		<u>10,100,866</u>	6.38%, 11/15/24	585,000	653,698
			6.25%, 05/15/27	640,000	726,565
					<u>5,628,242</u>
Chile — 0.0%			Germany — 0.8%		
Corporation Nacional del Cobre de Chile			Bundesrepublik Deutschland Bundesanleihe		
3.63%, 08/01/27 144A	220,000	210,921	1.00%, 08/15/24(E)	1,530,000	1,878,644
China — 0.3%			IHO Verwaltungs GmbH		
Park Aerospace Holdings, Ltd.			Cash coupon 4.13% or PIK		
5.25%, 08/15/22 144A	310,000	313,875	4.88%, 09/15/21 144A	210,000	208,425
4.50%, 03/15/23 144A	260,000	254,475	Cash coupon 4.75% or PIK		
5.50%, 02/15/24 144A	1,160,000	1,191,900	5.50%, 09/15/26 144A	210,000	198,450
		<u>1,760,250</u>	KME AG		
Colombia — 1.6%			6.75%, 02/01/23(E) 144A	670,000	767,402
Colombia Government International Bond			Nidda BondCo GmbH		
5.63%, 02/26/44	4,427,000	4,770,092	5.00%, 09/30/25(E) Δ	710,000	818,818
Colombian TES			Platin 1426 GmbH		
10.00%, 07/24/24(X)	23,100,000	9,197	5.38%, 06/15/23(E) 144A	480,000	552,578
Ecopetrol SA					<u>4,424,317</u>
5.88%, 09/18/23	190,000	202,920	Ghana — 0.3%		
4.13%, 01/16/25	920,000	894,700	Ghana Government International Bond		
5.38%, 06/26/26	80,000	82,700	7.63%, 05/16/29 144A	900,000	904,237
Millicom Internatinal Cellular			10.75%, 10/14/30 144A	540,000	674,034
5.13%, 01/15/28 144A	1,820,000	1,681,225			<u>1,578,271</u>
Transportadora de Gas Internacional SA ESP			Greece — 0.0%		
5.70%, 03/20/22	1,190,000	1,211,420	Navios Maritime Acquisition Corporation		
		<u>8,852,254</u>	8.13%, 11/15/21 144A	90,000	74,790
Ecuador — 0.2%			Guatemala — 0.1%		
Ecuador Government International Bond			Guatemala Government Bond		
9.65%, 12/13/26 144A	810,000	809,554	4.38%, 06/05/27 144A	760,000	715,350
France — 1.0%			Honduras — 0.2%		
3AB Optique Developpement SAS			Honduras Government International Bond		
4.00%, 10/01/23(E) 144A	200,000	222,778	7.50%, 03/15/24	460,000	496,929
Altice France SA			6.25%, 01/19/27 144A	620,000	639,437
5.63%, 05/15/24(E) 144A	160,000	194,581			<u>1,136,366</u>
5.63%, 05/15/24(E)	500,000	608,065	India — 0.2%		
7.38%, 05/01/26 144A	1,100,000	1,104,125	ICICI Bank, Ltd.		
BNP Paribas SA			4.80%, 05/22/19 144A	920,000	928,820
(Variable, USD Swap 5Y + 3.98%), 7.00%, 08/16/28 144A Δ ^	300,000	302,775			

	Par	Value		Par	Value
Indonesia — 1.4%			6.38%, 10/24/48 144A	\$ 560,000	\$ 589,445
Indonesia Government International Bond			KazTransGas JSC		
5.88%, 01/15/24 144A	\$ 400,000	\$ 429,524	4.38%, 09/26/27 144A	880,000	841,068
6.63%, 02/17/37	2,125,000	2,491,492			1,940,163
5.25%, 01/17/42 144A	2,710,000	2,770,349	Kenya — 0.3%		
Indonesia Treasury Bond			Kenya Government International Bond		
7.00%, 05/15/27(I)	30,479,000,000	1,897,076	6.88%, 06/24/24 144A	1,180,000	1,185,428
		7,588,441	7.25%, 02/28/28 144A	200,000	195,264
					1,380,692
Ireland — 0.3%			Luxembourg — 0.6%		
AerCap Ireland Capital DAC			Altice Luxembourg SA		
3.50%, 05/26/22	300,000	294,589	7.75%, 05/15/22 144A Δ	660,000	643,500
Ardagh Packaging Finance PLC			ArcelorMittal		
4.63%, 05/15/23 144A	250,000	248,125	5.50%, 03/01/21	30,000	31,149
7.25%, 05/15/24 144A	460,000	483,000	7.00%, 10/15/39	510,000	594,538
GE Capital International Funding Co. Unlimited Co.			6.75%, 03/01/41	690,000	789,787
3.37%, 11/15/25	246,000	234,404	Eurofins Scientific SE		
4.42%, 11/15/35	569,000	536,461	(Variable, 7.01% - Euribor 3M),		
		1,796,579	4.88%, 04/29/23(E) ^	780,000	964,140
					3,023,114
Italy — 1.9%			Mexico — 3.9%		
Enel SpA			Banco Mercantil del Norte SA		
(Variable, GBP Swap Rate 5Y + 5.66%), 7.75%, 09/10/75(U) ^	440,000	624,776	(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 5.04%), 6.88%, 07/06/22 144A Δ ^	260,000	261,368
Intesa Sanpaolo SpA			BBVA Bancomer SA		
(Variable, EUR Swap Rate 5Y + 6.88%), 7.00%, 01/19/21(E) ^	770,000	920,343	(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.65%), 5.13%, 01/18/33 144A ^	880,000	804,100
Italy Buoni Poliennali Del Tesoro			Mexican Bonos		
2.05%, 08/01/27(E)	4,000,000	4,321,405	6.50%, 06/09/22(M)	458,031	2,351,270
Nexi Capital SpA			8.00%, 12/07/23(M)	415,000	2,240,942
4.13%, 11/01/23(E) 144A	870,000	1,021,015	10.00%, 12/05/24(M)	315,000	1,867,243
Telecom Italia Capital SA			7.50%, 06/03/27(M)	1,549,000	8,060,611
6.38%, 11/15/33	715,000	704,275	8.50%, 05/31/29(M)	20,000	110,985
6.00%, 09/30/34	200,000	191,500	7.75%, 05/29/31(M)	30,000	157,013
Telecom Italia SpA			7.75%, 11/13/42(M)	631,600	3,251,454
5.30%, 05/30/24 144A	1,800,000	1,759,500	Mexichem SAB de CV		
UniCredit SpA			5.88%, 09/17/44 144A	1,530,000	1,471,936
(Variable, EUR Swap Rate 5Y + 6.39%), 6.63%, 06/03/23(E) ^	700,000	804,600	Petroleos Mexicanos		
		10,347,414	5.50%, 01/21/21	750,000	775,433
					21,352,355
Ivory Coast — 0.1%			Morocco & Antilles — 0.2%		
Ivory Coast Government International Bond			OCP SA		
5.75%, 12/31/32 144A Δ STEP	721,500	683,996	5.63%, 04/25/24 144A Δ	550,000	566,293
			4.50%, 10/22/25 144A	520,000	501,150
					1,067,443
Jersey — 0.3%			Netherlands — 2.9%		
Adient Global Holdings, Ltd.			ABN AMRO Bank NV		
4.88%, 08/15/26 144A Δ	740,000	661,375	7.13%, 07/06/22(E)	750,000	1,067,343
Delphi Technologies PLC			Alcoa Nederland Holding BV		
5.00%, 10/01/25 144A	290,000	273,688	6.75%, 09/30/24 144A	380,000	403,750
LHC3 PLC					
Cash coupon 4.13% or PIK 4.88%, 08/15/24(E)	660,000	767,476			
		1,702,539			
Kazakhstan — 0.4%					
KazMunayGas National Co. JSC					
5.38%, 04/24/30 144A	500,000	509,650			

GLOBAL BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
7.00%, 09/30/26 144A	\$ 250,000	\$ 269,688	Peru — 0.6%		
CBR Fashion Finance BV			Peruvian Government International Bond		
5.13%, 10/01/22(E)	540,000	531,706	6.55%, 03/14/37	\$ 890,000	\$1,128,075
Cooperatieve Rabobank UA			Transportadora de Gas del Peru SA		
5.75%, 12/01/43	880,000	986,124	4.25%, 04/30/28 144A	2,330,000	2,295,050
EDP Finance BV					<u>3,423,125</u>
4.90%, 10/01/19 144A	1,600,000	1,622,864	Philippines — 0.0%		
4.13%, 01/15/20 144A	540,000	544,011	Philippine Government International Bond		
Embraer Netherlands Finance BV			4.00%, 01/15/21	200,000	203,857
5.40%, 02/01/27	250,000	255,313	Qatar — 0.0%		
Equate Petrochemical BV			Ooredoo International Finance, Ltd.		
4.25%, 11/03/26 144A	580,000	571,677	4.75%, 02/16/21 144A	200,000	204,924
Myriad International Holdings BV			Russia — 1.7%		
4.85%, 07/06/27 144A	1,670,000	1,648,791	Russian Federal Bond - OFZ		
OCI NV			8.15%, 02/03/27(Q)	257,799,000	3,887,000
6.63%, 04/15/23 144A	840,000	872,550	7.05%, 01/19/28(Q)	385,541,000	5,392,810
Petrobras Global Finance BV					<u>9,279,810</u>
4.38%, 05/20/23Δ	250,000	238,075	Saudi Arabia — 0.2%		
6.25%, 03/17/24	3,860,000	3,882,195	Saudi Government International Bond		
6.88%, 01/20/40	106,000	98,898	2.38%, 10/26/21 144A Δ	395,000	381,793
5.63%, 05/20/43	275,000	223,781	3.25%, 10/26/26 144A	875,000	823,992
Syngenta Finance NV					<u>1,205,785</u>
4.44%, 04/24/23 144A Δ	920,000	915,326	Singapore — 0.2%		
UPC Holding BV			BOC Aviation, Ltd.		
5.50%, 01/15/28 144A	710,000	675,615	3.00%, 03/30/20 144A	1,000,000	991,924
UPCB Finance IV, Ltd.			South Africa — 0.9%		
5.38%, 01/15/25 144A	250,000	250,313	Republic of South Africa Government Bond		
VEON Holdings BV			6.50%, 02/28/41(S)	68,700,000	3,386,358
7.50%, 03/01/22	200,000	214,616	Republic of South Africa Government International Bond		
7.50%, 03/01/22 144A	630,000	676,040	5.88%, 06/22/30Δ	1,320,000	1,315,224
		<u>15,948,676</u>			<u>4,701,582</u>
New Zealand — 0.3%			Spain — 0.2%		
New Zealand Government Bond			Telefonica Emisiones SA Unipersonal		
5.00%, 03/15/19(Z)	2,385,000	1,604,745	5.13%, 04/27/20	75,000	77,111
Nigeria — 0.3%			Tendam Brands SAU		
Nigeria Government International Bond			5.00%, 09/15/24(E) 144A	710,000	785,086
7.14%, 02/23/30 144A	440,000	431,134	(Floating, Euribor 3M + 5.25%),		
7.63%, 11/28/47 144A	1,310,000	1,257,286	5.25%, 09/15/24(E) 144A †	260,000	290,907
		<u>1,688,420</u>			<u>1,153,104</u>
Norway — 0.0%			Sri Lanka — 0.2%		
Norway Government Bond			Sri Lanka Government International Bond		
4.50%, 05/22/19(K) 144A	172,000	21,634	5.88%, 07/25/22	900,000	886,528
3.75%, 05/25/21(K) 144A	129,000	16,880			
		<u>38,514</u>			
Panama — 0.0%					
Panama Government International Bond					
6.70%, 01/26/36	3,000	3,762			

	Par	Value		Par	Value
Switzerland — 0.1%			(Variable, EUR Swap Rate 5Y + 2.65%), 3.63%, 03/25/24(E) ^	\$ 547,000	\$ 644,013
Credit Suisse Group AG (Variable, USD Swap 5Y + 4.60%), 7.50%, 07/17/23 144A ^	\$ 330,000	\$ 340,313	Santander UK Group Holdings PLC (Variable, GBP Swap Rate 5Y + 5.54%), 7.38%, 06/24/22(U) ^	390,000	535,202
Turkey — 1.2%			Southern Gas Networks PLC 4.88%, 12/21/20(U)	270,000	377,619
Turk Telekomunikasyon AS 4.88%, 06/19/24 144A	2,640,000	2,321,067	Synlab Bondco PLC 6.25%, 07/01/22(E)	270,000	325,211
Turkey Government Bond 10.60%, 02/11/26(T)	17,580,000	1,998,290	Tesco Property Finance 3 PLC 5.74%, 04/13/40(U)	273,133	407,781
Turkey Government International Bond 6.00%, 03/25/27	2,190,000	1,999,084	Tesco Property Finance 6 PLC 5.41%, 07/13/44(U)	581,358	841,008
4.88%, 04/16/43	500,000	365,835	United Kingdom Gilt 4.50%, 09/07/34(U)	220,000	393,963
		<u>6,684,276</u>	Virgin Media Secured Finance PLC 5.50%, 01/15/25(U)	378,000	506,860
United Arab Emirates — 0.2%			5.50%, 08/15/26 144A	200,000	198,000
DP World, Ltd. 5.63%, 09/25/48 144A	1,350,000	<u>1,340,005</u>			<u>16,644,671</u>
United Kingdom — 3.0%			Total Foreign Bonds (Cost \$192,898,856)		<u>172,214,454</u>
Anglo American Capital PLC 4.75%, 04/10/27 144A	200,000	195,247	FOREIGN GOVERNMENT INFLATION-LINKED BOND — 0.3%		
Barclays Bank PLC 7.63%, 11/21/22	1,660,000	1,802,552	Brazil — 0.3%		
Barclays PLC (Variable, EUR Swap Rate 5Y + 2.45%), 2.63%, 11/11/25(E) ^	300,000	354,574	Brazil Notas do Tesouro Nacional Serie B 6.00%, 08/15/50(B) (Cost \$2,573,635)	2,063,000	<u>1,616,228</u>
Boparan Finance PLC 5.50%, 07/15/21(U)	270,000	322,067	LOAN AGREEMENTS — 3.0%		
Garfunkelux Holdco 3 SA 7.50%, 08/01/22(E)	680,000	779,290	1011778 B.C. Unlimited Liability Co. Term B-3 Loan (Floating, ICE LIBOR USD 1M + 2.25%, 1.00% Floor), 4.49%, 02/16/24†	206,554	206,916
HSBC Holdings PLC 6.00%, 06/10/19(E)	270,000	326,424	Air Medical Group Holdings, Inc. 2018 Term Loan (Floating, ICE LIBOR USD 1M + 3.25%, 1.00% Floor), 5.38%, 04/28/22†	293,239	289,103
(Variable, USD ICE Swap Rate 5Y + 4.37%), 6.38%, 03/30/25^	600,000	596,250	American Airlines, Inc. 2017 Class B Term Loan (Floating, ICE LIBOR USD 1M + 2.00%), 4.16%, 12/14/23†	198,000	197,217
Jerrold Finco PLC 6.13%, 01/15/24(U) 144A	760,000	999,377	American Airlines, Inc. 2018 Replacement Term Loan (Floating, ICE LIBOR USD 1M + 1.75%), 3.98%, 06/27/25†	975,019	958,044
KCA Deutag UK Finance PLC 7.25%, 05/15/21 144A	540,000	511,650	American Axle & Manufacturing, Inc. Tranche B Term Loan (Floating, ICE LIBOR USD 2M + 2.25%, 0.75% Floor), 4.45%, 04/06/24†	16,014	16,041
Lloyds Bank PLC 6.50%, 03/24/20(E)	326,000	413,741	(Floating, ICE LIBOR USD 1M + 2.25%, 0.75% Floor), 4.47%, 04/06/24†	23,580	23,618
Lloyds Banking Group PLC 4.34%, 01/09/48	1,581,000	1,379,717			
Monitchem Holdco 2 SA 6.88%, 06/15/22(E)	220,000	231,528			
Pinewood Finco PLC 3.75%, 12/01/23(U) 144A	780,000	1,020,955			
Pinnacle Bidco PLC 6.38%, 02/15/25(U) 144A	810,000	1,089,505			
Rio Tinto Finance USA PLC 4.13%, 08/21/42Δ	145,000	142,223			
Royal Bank of Scotland Group PLC 6.10%, 06/10/23	1,880,000	1,963,507			
6.00%, 12/19/23	275,000	286,407			

GLOBAL BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
American Builders & Contractors Supply Co., Inc. Term B-2 Loan (Floating, ICE LIBOR USD 1M + 2.00%, 0.75% Floor), 4.24%, 10/31/23†	\$535,407	\$534,553	Jaguar Holding Co. I LLC 2018 Term Loan (Floating, ICE LIBOR USD 1M + 2.50%, 1.00% Floor), 4.74%, 08/18/22†	\$348,201	\$348,894
Avolon TLB Borrower 1 (US) LLC Term B-3 Loan (Floating, ICE LIBOR USD 1M + 2.00%, 0.75% Floor), 4.17%, 01/15/25†	376,207	377,817	Level 3 Financing, Inc. Tranche B 2024 Term Loan (Floating, ICE LIBOR USD 1M + 2.25%), 4.43%, 02/22/24†	150,000	150,594
Bausch Health Companies Inc. Initial Term Loan (Floating, ICE LIBOR USD 1M + 3.00%), 5.10%, 06/02/25†	349,435	351,603	MPH Acquisition Holdings LLC Initial Term Loan (Floating, ICE LIBOR USD 3M + 2.75%, 1.00% Floor), 5.14%, 06/07/23†	142,916	143,379
Beacon Roofing Supply, Inc. Initial Term Loan (Floating, ICE LIBOR USD 1M + 2.25%), 4.38%, 01/02/25†	447,750	447,562	ON Semiconductor Corporation 2018 New Replacement Term B-3 Loan (Floating, ICE LIBOR USD 1M + 1.75%), 3.99%, 03/31/23†	320,535	321,357
Berry Global, Inc. Term Q Loan (Floating, ICE LIBOR USD 2M + 2.00%), 4.19%, 10/01/22†	232,322	233,081	Party City Holdings, Inc. 2018 Replacement Term Loan (Floating, ICE LIBOR USD 1M + 2.75%, 1.75% Floor), 5.00%, 08/19/22†	73,803	74,423
Catalent Pharma Solutions, Inc. Dollar Term Loan (Floating, ICE LIBOR USD 1M + 2.25%, 1.00% Floor), 4.49%, 05/20/24†	379,341	382,275	(Floating, ICE LIBOR USD 3M + 2.75%, 1.75% Floor), 5.28%, 08/19/22†	72,964	73,576
CBS Radio, Inc. Additional Term B-1 Loan (Floating, ICE LIBOR USD 1M + 2.75%), 4.96%, 11/18/24†	456,550	453,573	Petco Animal Supplies, Inc. Term Loan (Floating, ICE LIBOR USD 3M + 3.25%, 1.00% Floor), 5.59%, 01/26/23†	401,759	326,883
CenturyLink, Inc. Initial Term B Loan (Floating, ICE LIBOR USD 1M + 2.75%), 4.99%, 01/31/25†	188,252	187,169	PetSmart, Inc. Tranche B-2 Loan (Floating, ICE LIBOR USD 1M + 3.00%, 1.00% Floor), 5.12%, 03/11/22†	967,500	846,892
Charter Communications Operating LLC Term B Loan (Floating, ICE LIBOR USD 1M + 2.00%), 4.25%, 04/30/25†	159,973	160,391	Post Holdings, Inc. Series A Incremental Term Loan (Floating, ICE LIBOR USD 1M + 2.00%), 4.22%, 05/24/24†	435,589	436,288
CSC Holdings LLC March 2017 Refinancing Term Loan (Floating, ICE LIBOR USD 1M + 2.25%), 4.41%, 07/17/25†	259,219	259,650	Prime Security Services Borrower LLC 2016-2 Refinancing Term B-1 Loan (Floating, ICE LIBOR USD 1M + 2.75%, 1.00% Floor), 4.99%, 05/02/22†	894,716	899,888
Dell International LLC Refinancing Term B Loan (Floating, ICE LIBOR USD 1M + 2.00%, 0.75% Floor), 4.25%, 09/07/23†	476,499	478,029	Quikrete Holdings, Inc. Initial Loan (Floating, ICE LIBOR USD 1M + 2.75%), 4.99%, 11/15/23†	145,650	146,151
First Data Corporation 2024A New Dollar Term Loan (Floating, ICE LIBOR USD 1M + 2.00%), 4.21%, 04/26/24†	499,476	500,455	Reynolds Group Holdings, Inc. Incremental U.S. Term Loan (Floating, ICE LIBOR USD 1M + 2.75%), 4.99%, 02/05/23†	616,836	620,305
Flying Fortress Holdings LLC New Loan (Floating, ICE LIBOR USD 3M + 1.75%), 4.14%, 10/30/22†	380,000	382,546	TDC A/S Facility B1 (Floating, ICE LIBOR USD 1M + 3.50%), 3.50%, 06/04/25†	820,000	959,797
Four Seasons Holdings, Inc. Term Loan 2013 (Floating, ICE LIBOR USD 1M + 2.00%), 4.24%, 11/30/23†	676,557	677,934	Trans Union LLC 2017 Replacement Term B-3 Loan (Floating, ICE LIBOR USD 1M + 2.00%), 4.24%, 04/10/23†	236,605	237,419
Hilton Worldwide Finance LLC Series B-2 Term Loan (Floating, ICE LIBOR USD 1M + 1.75%), 3.97%, 10/25/23†	522,266	525,204			

	Par	Value		Par	Value
Unitymedia Hessen GmbH & Co. KG Facility B (Floating, ICE LIBOR USD 1M + 2.25%), 4.41%, 09/30/25†	\$ 590,000	\$ 591,218	FHLMC Structured Agency Credit Risk Debt Notes, Series 2015-DNA3 (Floating, ICE LIBOR USD 1M + 4.70%, 4.70% Floor), 6.92%, 04/25/28†	\$ 830,000	\$ 992,051
Univision Communications, Inc. 2017 Replacement Repriced First-Lien Term Loan (Floating, ICE LIBOR USD 1M + 2.75%, 1.00% Floor), 4.99%, 03/15/24†	718,613	700,198	FHLMC Structured Agency Credit Risk Debt Notes, Series 2017-DNA1 (Floating, ICE LIBOR USD 1M + 4.95%, 4.95% Floor), 7.17%, 07/25/29†	1,060,000	1,225,857
UPC Financing Partnership Facility AR (Floating, ICE LIBOR USD 1M + 2.50%), 4.66%, 01/15/26†	416,456	416,639	FHLMC Structured Agency Credit Risk Debt Notes, Series 2017-DNA2 (Floating, ICE LIBOR USD 1M + 5.15%), 7.37%, 10/25/29†	560,000	658,726
Virgin Media Bristol LLC K Facility (Floating, ICE LIBOR USD 1M + 2.50%), 4.66%, 01/15/26†	175,000	175,487	FHLMC Structured Agency Credit Risk Debt Notes, Series 2017-DNA3 (Floating, ICE LIBOR USD 1M + 2.50%), 4.72%, 03/25/30†	1,590,000	1,665,853
Vistra Operations Co. LLC Initial Term Loan (Floating, ICE LIBOR USD 1M + 2.00%), 4.24%, 08/04/23†	25,291	25,354	GS Mortgage Securities Corporation II, Series 2018-SRP5, Class C (Floating, ICE LIBOR USD 1M + 3.75%, 3.75% Floor), 5.91%, 09/15/31 144A †	2,220,000	2,226,551
Western Digital Corporation U.S. Term B-4 Loan (Floating, ICE LIBOR USD 1M + 1.75%), 3.99%, 04/29/23†	280,504	281,381	Impac Secured Assets Trust, Series 2006-2, Class 2M3 (Floating, ICE LIBOR USD 1M + 1.10%, 1.10% Floor, 11.50% Cap), 3.32%, 08/25/36†	630,000	617,644
XPO Logistics, Inc. Refinancing Term Loan (Floating, ICE LIBOR USD 1M + 2.00%), 4.23%, 02/24/25†	380,000	382,470	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2007-LD12, Class AJ 6.10%, 02/15/51† γ	5,712	5,732
Ziggo Secured Finance Partnership Term Loan E Facility (Floating, ICE LIBOR USD 1M + 2.50%), 4.66%, 04/15/25†	650,000	639,031	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2018-PHMZ, Class M (Floating, ICE LIBOR USD 1M + 8.21%, 8.21% Floor), 10.37%, 06/15/35 144A †	2,500,000	2,501,427
Total Loan Agreements (Cost \$16,705,176)		<u>16,440,405</u>	Lone Star Portfolio Trust, Series 2015-LSMZ, Class M (Floating, ICE LIBOR USD 1M + 7.22%, 7.22% Floor), 9.35%, 09/15/20 144A †	482,546	484,001
MORTGAGE-BACKED SECURITIES — 3.9%			Lone Star Portfolio Trust, Series 2015-LSP, Class F (Floating, ICE LIBOR USD 1M + 6.90%, 6.90% Floor), 9.31%, 09/15/28 144A †	767,900	774,138
Commercial Mortgage Trust, Series 2007-CD4, Class AJ 5.40%, 12/11/49	3,645	2,681	LSTAR Securities Investment Trust, Series 2018-2, Class A2 (Floating, ICE LIBOR USD 1M + 2.50%), 4.58%, 04/01/23 144A †	1,790,000	1,790,456
Credit Suisse Commercial Mortgage Trust Series, Series 2006-C5, Class AJ 5.37%, 12/15/39	121,187	88,951	Morgan Stanley Resecuritization Trust, Series 2015-R6, Class 1B (Floating, ICE LIBOR USD 1M + 0.26%, 0.26% Floor), 2.58%, 07/26/45 144A †	549,410	337,246
Credit Suisse Commercial Mortgage Trust Series, Series 2007-C5, Class AM 5.87%, 09/15/40	94,401	91,676			
CSMC Mortgage Pass Through Certificates, Series 2018-PLUM, Class A 5.36%, 08/15/20	1,800,000	1,802,293			
CSMC, Series 2015-2R, Class 3A2 2.27%, 04/27/36 144A † γ	729,605	556,736			
Fannie Mae Connecticut Avenue Securities, Series 2014-C02 (Floating, ICE LIBOR USD 1M + 2.60%, 2.60% Floor), 4.82%, 05/25/24†	1,380,058	1,464,142			
Fannie Mae Connecticut Avenue Securities, Series 2015-C03 (Floating, ICE LIBOR USD 1M + 5.00%), 7.22%, 07/25/25†	297,857	340,097			

	Shares	Value
Tricer Holdco SCA 0.00%, 12/31/49Ψ †††	2,233,838	\$ 22,338
Total Preferred Stocks (Cost \$2,020,836)		<u>2,183,833</u>
MONEY MARKET FUNDS — 7.0%		
GuideStone Money Market Fund, 1.73% (Investor Class)∅ ∞	26,784,689	26,784,689
Northern Institutional Liquid Assets Portfolio, 2.05%∅ §	11,075,526	11,075,526
Northern Institutional U.S. Government Portfolio, 1.87%∅	789,829	<u>789,829</u>
Total Money Market Funds (Cost \$38,650,044)		<u>38,650,044</u>
TOTAL INVESTMENTS — 99.9% (Cost \$564,872,319)		548,347,389
Other Assets in Excess of Liabilities — 0.1%		<u>487,959</u>
NET ASSETS — 100.0%		<u><u>\$548,835,348</u></u>

Futures Contracts outstanding at September 30, 2018:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Counter- party	Value and Unrealized Appreciation (Depreciation)
30-Year Euro Buxl	12/2018	(3)	\$ (607,183)	GSC	\$ 2,237
Euro-Bund	12/2018	(98)	(18,067,588)	GSC	147,513
10-Year U.S. Treasury Note	12/2018	73	8,671,031	GSC	(122,829)
2-Year U.S. Treasury Note	12/2018	3	632,203	GSC	(2,338)
5-Year U.S. Treasury Note	12/2018	120	13,497,188	GSC	(122,601)
90-Day Eurodollar	12/2019	324	<u>78,456,600</u>	GSC	<u>(274,470)</u>
Total Futures Contracts outstanding at September 30, 2018			<u>\$ 82,582,251</u>		<u>\$ (372,488)</u>

Forward Foreign Currency Contracts outstanding at September 30, 2018:

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counter- party	Net Unrealized Appreciation (Depreciation)
10/18/18	British Pounds	1,593,751	U.S. Dollars	2,114,589	CITI	\$ 35,582
10/18/18	U.S. Dollars	3,013,610	Polish Zloty	11,160,000	CITI	14,578
10/18/18	Brazilian Reals	2,539,000	U.S. Dollars	640,709	CITI	12,903
10/18/18	Polish Zloty	11,160,000	U.S. Dollars	3,038,719	CITI	10,531
10/18/18	Euro	3,200,000	U.S. Dollars	3,729,315	BAR	8,560
10/18/18	Australian Dollars	293,200	U.S. Dollars	216,580	BAR	4,612
10/18/18	Australian Dollars	206,800	U.S. Dollars	154,070	BAR	4,564
10/18/18	U.S. Dollars	870,351	Euro	750,000	BAR	1,701
10/18/18	U.S. Dollars	32,510	Polish Zloty	120,000	BAR	<u>51</u>
Subtotal Appreciation						<u>\$ 93,082</u>
10/18/18	U.S. Dollars	353,364	Euro	300,000	CITI	\$ (4,543)
10/18/18	U.S. Dollars	353,730	Euro	300,000	CITI	(4,909)
11/16/18	U.S. Dollars	1,515,181	Indian Rupees	110,000,000	CITI	(10,574)
10/18/18	British Pounds	1,200,000	U.S. Dollars	1,554,282	BAR	(11,087)

GLOBAL BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counter-party	Net Unrealized Appreciation (Depreciation)
10/18/18	Euro	800,000	U.S. Dollars	919,060	BAR	\$ (11,129)
10/18/18	U.S. Dollars	3,953,752	Mexican Pesos	74,000,000	CITI	(12,041)
10/18/18	Euro	680,000	U.S. Dollars	772,292	BAR	(18,368)
10/18/18	U.S. Dollars	5,686,443	Euro	4,860,000	CITI	(35,545)
10/18/18	Mexican Pesos	37,234,921	U.S. Dollars	1,941,999	CITI	(41,370)
10/18/18	Russian Rubles	64,370,000	U.S. Dollars	937,518	CITI	(43,153)
10/18/18	U.S. Dollars	1,840,595	Indonesian Rupiahs	26,810,100,000	BAR	(46,463)
10/18/18	Mexican Pesos	36,570,000	U.S. Dollars	1,865,816	CITI	(82,135)
10/18/18	South African Rand	14,380,000	U.S. Dollars	926,248	CITI	(88,136)
10/18/18	Mexican Pesos	71,270,000	U.S. Dollars	3,701,184	CITI	(95,110)
10/18/18	U.S. Dollars	857,725	Turkish Lira	4,332,800	CITI	(148,272)
10/18/18	U.S. Dollars	17,586,125	Euro	14,917,940	CITI	(240,498)
10/17/18	U.S. Dollars	6,080,606	Indian Rupees	423,117,535	BAR	(263,427)
10/18/18	U.S. Dollars	30,987,538	Japanese Yen	3,448,975,000	BAR	(591,415)
Subtotal Depreciation						<u>\$(1,748,175)</u>
Total Forward Foreign Currency Contracts outstanding at September 30, 2018						<u>\$(1,655,093)</u>

VALUATION HIERARCHY

The following is a summary of the inputs used, as of September 30, 2018, in valuing the Fund's investments carried at fair value:

	Total Value	Level 1 Quoted Prices	Level 2 Other Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets:				
Investments in Securities:				
Asset-Backed Securities	\$ 5,931,806	\$ —	\$ 5,931,806	\$ —
Common Stocks:				
Energy	175,376	162,222	—	13,154
Financials	17,034	—	—	17,034
Other ^{^^}	<u>4,666,536</u>	<u>4,666,536</u>	<u>—</u>	<u>—</u>
Total Common Stocks	<u>4,858,946</u>	<u>4,828,758</u>	<u>—</u>	<u>30,188</u>
Corporate Bonds	178,657,045	—	178,657,045	—
Foreign Bonds	172,214,454	—	172,214,454	—
Foreign Government Inflation-Linked Bond	1,616,228	—	1,616,228	—
Loan Agreements	16,440,405	—	16,440,405	—
Money Market Funds	38,650,044	38,650,044	—	—
Mortgage-Backed Securities	21,307,065	—	21,307,065	—
Municipal Bond	153,814	—	153,814	—
Preferred Stocks	2,183,833	1,310,831	850,664	22,338
Purchased Option:				
Put Option	5,741	—	5,741	—
U.S. Treasury Obligations	<u>106,328,008</u>	<u>—</u>	<u>106,328,008</u>	<u>—</u>
Total Assets - Investments in Securities	<u>\$548,347,389</u>	<u>\$44,789,633</u>	<u>\$503,505,230</u>	<u>\$52,526</u>

	<u>Total Value</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>
Other Financial Instruments***				
Forward Foreign Currency Contracts	\$ 93,082	\$ —	\$ 93,082	\$ —
Futures Contracts	<u>149,750</u>	<u>149,750</u>	<u>—</u>	<u>—</u>
Total Assets - Other Financial Instruments	<u>\$ 242,832</u>	<u>\$ 149,750</u>	<u>\$ 93,082</u>	<u>\$ —</u>
Liabilities:				
Other Financial Instruments***				
Forward Foreign Currency Contracts	\$(1,748,175)	\$ —	\$(1,748,175)	\$ —
Futures Contracts	<u>(522,238)</u>	<u>(522,238)</u>	<u>—</u>	<u>—</u>
Total Liabilities - Other Financial Instruments	<u>\$(2,270,413)</u>	<u>\$(522,238)</u>	<u>\$(1,748,175)</u>	<u>\$ —</u>

^^ Classifications as defined in the Schedule of Investments.

*** Other financial instruments are derivative instruments, such as futures contracts and forwards contracts, which are valued at the unrealized appreciation (depreciation) on the investment. Further details regarding the value of these investments can be found in the preceding "Futures Contracts outstanding" and "Forwards Foreign Currency Contracts outstanding" disclosures.

Management has determined that the amount of transfers between Level 1, Level 2 and Level 3 compared to total net assets is not material; therefore, the amount of transfers between Level 1, Level 2 and Level 3 is not shown for the period ended September 30, 2018.

The unobservable inputs used in the fair value measurement of the reporting entity's asset-backed securities, corporate bonds, foreign bonds, mortgage-backed securities and swap agreements are values based on evaluated quotations received from dealers who make markets in such securities. Significant increases (decreases) in those evaluated quotations would result in a significantly higher (lower) fair value measurement.

Management has determined that the amount of Level 3 securities compared to total net assets is not material; therefore, the reconciliation of Level 3 securities and assumptions is not shown for the period ended September 30, 2018.

DEFENSIVE MARKET STRATEGIES FUND

SCHEDULE OF INVESTMENTS

September 30, 2018 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS — 41.3%					
Communication Services — 1.8%					
Activision Blizzard, Inc.	1,339	\$ 111,392	Harley-Davidson, Inc.	372	\$ 16,852
Alphabet, Inc. Class A*	3,054	3,686,422	Hasbro, Inc.	1,294	136,025
Alphabet, Inc. Class C*	566	675,504	Hilton Worldwide Holdings, Inc.	368	29,727
AT&T, Inc.	19,889	667,873	Home Depot, Inc. (The)	14,632	3,031,019
Cable One, Inc.Δ	120	106,033	Kohl's Corporation	339	25,272
CBS Corporation Class B (Non-Voting Shares)	817	46,937	L Brands, Inc.	411	12,453
CenturyLink, Inc.	2,272	48,166	Leggett & Platt, Inc.	135	5,912
Charter Communications, Inc. Class A*	375	122,205	Lennar Corporation Class A	374	17,462
Comcast Corporation Class A	8,825	312,493	LKQ Corporation*	551	17,450
Discovery, Inc. Class A*	454	14,528	Lowe's Cos., Inc.	2,496	286,591
Discovery, Inc. Class C*	631	18,665	Lululemon Athletica, Inc.*	12,805	2,080,684
Electronic Arts, Inc.*	5,600	674,744	Macy's, Inc.	736	25,561
Facebook, Inc. Class A*	18,781	3,088,723	Marriott International, Inc. Class A	619	81,727
Interpublic Group of Cos., Inc. (The)	849	19,417	Mattel, Inc.*	1,029	16,155
Netflix, Inc.*	1,544	577,657	McDonald's Corporation	34,440	5,761,468
News Corporation Class A	567	7,479	Michael Kors Holdings, Ltd.*	280	19,197
Omnicom Group, Inc.	506	34,418	Mohawk Industries, Inc.*	105	18,412
Take-Two Interactive Software, Inc.*	175	24,148	Newell Brands, Inc.	2,917	59,215
TripAdvisor, Inc.*	203	10,367	NIKE, Inc. Class B	16,221	1,374,243
Twenty-First Century Fox, Inc. Class A	2,177	100,860	Nordstrom, Inc.	287	17,165
Twenty-First Century Fox, Inc. Class B	766	35,098	Norwegian Cruise Line Holdings, Ltd.*	444	25,499
Twitter, Inc.*	1,120	31,875	O'Reilly Automotive, Inc.*	165	57,308
Verizon Communications, Inc.	130,887	6,988,057	Pool CorporationΔ	865	144,351
Walt Disney Co. (The)	19,301	2,257,059	PulteGroup, Inc.	555	13,747
		<u>19,660,120</u>	PVH Corporation	138	19,927
Consumer Discretionary — 2.9%			Ralph Lauren Corporation	137	18,844
Advance Auto Parts, Inc.	152	25,586	Ross Stores, Inc.	5,774	572,203
Amazon.com, Inc.*	2,000	4,006,000	Royal Caribbean Cruises, Ltd.	380	49,377
AutoZone, Inc.*	38	29,477	Starbucks Corporation	22,095	1,255,880
Best Buy Co., Inc.	3,815	302,758	Tapestry, Inc.	641	32,223
Booking Holdings, Inc.*	614	1,218,176	Target Corporation	964	85,034
BorgWarner, Inc.	232	9,925	Tiffany & Co.	162	20,893
CarMax, Inc.*	253	18,892	TJX Cos., Inc. (The)	8,541	956,763
Carnival Corporation	33,756	2,152,620	Tractor Supply Co.	240	21,811
Chipotle Mexican Grill, Inc.*	55	24,999	Ulta Beauty, Inc.*	534	150,652
Cracker Barrel Old Country Store, Inc.Δ	12,200	1,794,986	Under Armour, Inc. Class A*	210	4,456
D.R. Horton, Inc.	870	36,697	Under Armour, Inc. Class C*	211	4,106
Darden Restaurants, Inc.	10,008	1,112,790	VF Corporation	555	51,865
Dollar General Corporation	458	50,059	Whirlpool Corporation	160	19,000
Dollar Tree, Inc.*	490	39,960	Yum! Brands, Inc.	13,566	1,233,285
Domino's Pizza, Inc.	2,436	718,133			<u>31,780,187</u>
eBay, Inc.*	1,618	53,426	Consumer Staples — 4.6%		
Expedia Group, Inc.	332	43,319	Archer-Daniels-Midland Co.	1,013	50,924
Foot Locker, Inc.	320	16,314	Campbell Soup Co.	418	15,311
Ford Motor Co.	7,983	73,843	Church & Dwight Co., Inc.	655	38,887
Gap, Inc. (The)	503	14,512	Clorox Co. (The)Δ	4,379	658,645
General Motors Co.	2,563	86,296	Coca-Cola Co. (The)	73,219	3,381,986
Genuine Parts Co.	21,528	2,139,883	Colgate-Palmolive Co.	30,573	2,046,862
Goodyear Tire & Rubber Co. (The)	280	6,549	Conagra Brands, Inc.	599	20,348
H&R Block, Inc.	774	19,931	Costco Wholesale Corporation	7,692	1,806,697
Hanesbrands, Inc.	827	15,242	Coty, Inc. Class A	1,328	16,680
			Estee Lauder Cos., Inc. (The) Class A	15,340	2,229,209
			Flowers Foods, Inc.Δ	26,461	493,762
			General Mills, Inc.	7,190	308,595
			Hershey Co. (The)	43,087	4,394,874
			Hormel Foods CorporationΔ	20,100	791,940

	Shares	Value		Shares	Value
Ingredion, Inc.	2,921	\$ 306,588	American International Group, Inc.	1,829	\$ 97,376
J.M. Smucker Co. (The)	250	25,652	Ameriprise Financial, Inc.	269	39,721
Kellogg Co.	848	59,377	Arch Capital Group, Ltd.*	24,987	744,862
Kimberly-Clark Corporation	5,485	623,315	Arthur J. Gallagher & Co.	451	33,572
Kraft Heinz Co. (The)	1,315	72,470	Assurant, Inc.	75	8,096
Kroger Co. (The)	1,673	48,701	Bank of America Corporation	18,205	536,319
Lamb Weston Holdings, Inc.	8,045	535,797	Bank of Hawaii Corporation Δ	4,834	381,451
McCormick & Co., Inc. (Non-Voting Shares)	9,381	1,235,947	Bank of New York Mellon Corporation (The)	89,165	4,546,523
Mondelez International, Inc. Class A	56,136	2,411,603	Bank OZKA	11,349	430,808
Monster Beverage Corporation*	22,638	1,319,343	BB&T Corporation	11,072	537,435
Nu Skin Enterprises, Inc. Class A	2,721	224,265	Berkshire Hathaway, Inc. Class B*	3,599	770,582
PepsiCo, Inc.	73,719	8,241,784	BlackRock, Inc.	3,980	1,875,893
Procter & Gamble Co. (The)	141,965	11,815,747	Brighthouse Financial, Inc.*	405	17,917
Sysco Corporation	28,529	2,089,749	Capital One Financial Corporation	901	85,532
Tyson Foods, Inc. Class A	661	39,349	Capitol Federal Financial, Inc.	269,400	3,432,156
Walgreens Boots Alliance, Inc.	1,718	125,242	Cboe Global Markets, Inc.	6,004	576,144
Walmart, Inc.	48,813	4,584,029	Charles Schwab Corporation (The)	2,042	100,364
		<u>50,013,678</u>	Cincinnati Financial Corporation	334	25,655
			Citigroup, Inc.	4,997	358,485
Energy — 1.0%			Citizens Financial Group, Inc.	836	32,245
Anadarko Petroleum Corporation	970	65,388	CME Group, Inc.	14,026	2,387,365
Andeavor	259	39,756	Comerica, Inc.	302	27,240
Apache Corporation	795	37,898	Commerce Bancshares, Inc.	12,942	854,431
Baker Hughes a GE Co.	985	33,323	Credit Acceptance Corporation Δ *	943	413,100
Cabot Oil & Gas Corporation	793	17,858	Discover Financial Services	9,426	720,618
Chevron Corporation	60,181	7,358,933	E*TRADE Financial Corporation*	326	17,079
Cimarex Energy Co.	158	14,685	East West Bancorp, Inc.	7,479	451,507
Concho Resources, Inc.*	225	34,369	Erie Indemnity Co. Class A	1,309	166,937
ConocoPhillips	2,998	232,045	Everest Re Group, Ltd.	96	21,933
Devon Energy Corporation	909	36,305	Fidelity National Financial, Inc.	42,598	1,676,231
EOG Resources, Inc.	7,555	963,791	Fifth Third Bancorp	1,381	38,558
EQT Corporation	356	15,746	Franklin Resources, Inc.	595	18,094
Exxon Mobil Corporation	17,165	1,459,368	Goldman Sachs Group, Inc. (The)	615	137,908
Halliburton Co.	1,400	56,742	Hartford Financial Services Group, Inc. (The)	633	31,625
Helmerich & Payne, Inc.	350	24,069	Huntington Bancshares, Inc.	1,372	20,470
Hess Corporation	541	38,725	Intercontinental Exchange, Inc.	5,078	380,291
HollyFrontier Corporation	313	21,879	Invesco, Ltd.	90,416	2,068,718
Kinder Morgan, Inc.	1,482	26,276	Jefferies Financial Group, Inc.	558	12,254
Marathon Oil Corporation	6,867	159,864	JPMorgan Chase & Co.	57,881	6,531,292
Marathon Petroleum Corporation	1,025	81,969	KeyCorp	1,880	37,393
National Oilwell Varco, Inc.	635	27,356	Legg Mason, Inc.	50,100	1,564,623
Newfield Exploration Co.*	284	8,188	Lincoln National Corporation	388	26,252
Noble Energy, Inc.	607	18,932	Loews Corporation	373	18,736
Occidental Petroleum Corporation	1,528	125,556	M&T Bank Corporation	7,078	1,164,614
ONEOK, Inc.	903	61,214	Markel Corporation*	1,365	1,622,289
Phillips 66	752	84,765	MarketAxess Holdings, Inc.	282	50,334
Pioneer Natural Resources Co.	361	62,883	Marsh & McLennan Cos., Inc.	81,906	6,775,264
Valero Energy Corporation	835	94,981	MetLife, Inc.	10,446	488,037
Williams Cos., Inc. (The)	1,532	41,655	Moody's Corporation	247	41,298
		<u>11,244,519</u>	Morgan Stanley	2,432	113,258
Financials — 7.4%			Nasdaq, Inc.	251	21,536
Affiliated Managers Group, Inc.	93	12,715	Northern Trust Corporation	10,870	1,110,153
Aflac, Inc.	3,194	150,342	People's United Financial, Inc.	674	11,539
Alleghany Corporation	1,248	814,357	PNC Financial Services Group, Inc. (The)	61,129	8,325,158
Allstate Corporation (The)	54,118	5,341,447	Principal Financial Group, Inc.	631	36,970
American Express Co.	7,014	746,921			
American Financial Group, Inc.	9,156	1,016,041			

DEFENSIVE MARKET STRATEGIES FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Progressive Corporation (The)	49,242	\$ 3,498,152	Johnson & Johnson	94,824	\$13,101,832
Prudential Financial, Inc.	855	86,629	Laboratory Corporation of America Holdings*	237	41,162
Raymond James Financial, Inc.	240	22,092	McKesson Corporation	399	52,927
Regions Financial Corporation	2,436	44,701	Mettler-Toledo International, Inc.*	2,038	1,241,101
S&P Global, Inc.	1,008	196,953	Nektar Therapeutics*	1,189	72,481
SEI Investments Co.	5,739	350,653	PerkinElmer, Inc.	318	30,932
State Street Corporation	650	54,457	Quest Diagnostics, Inc.	30,265	3,265,896
SunTrust Banks, Inc.	60,369	4,032,046	Regeneron Pharmaceuticals, Inc.*	143	57,778
SVB Financial Group*	2,043	635,026	ResMed, Inc.	4,073	469,780
Synchrony Financial	1,366	42,455	Stryker Corporation	11,784	2,093,781
T. Rowe Price Group, Inc.	7,764	847,674	Thermo Fisher Scientific, Inc.	3,703	903,828
TFS Financial Corporation	6,114	91,771	UnitedHealth Group, Inc.	13,849	3,684,388
Torchmark Corporation	219	18,985	Universal Health Services, Inc. Class B	174	22,244
Travelers Cos., Inc. (The)	17,969	2,330,759	Varian Medical Systems, Inc.*	4,093	458,129
U.S. Bancorp	72,931	3,851,486	Vertex Pharmaceuticals, Inc.*	2,108	406,296
Unum Group	295	11,526	Waters Corporation*	589	114,667
W.R. Berkley Corporation	6,388	510,593	WellCare Health Plans, Inc.*	60	19,229
Wells Fargo & Co.	75,085	3,946,468	Zimmer Biomet Holdings, Inc.	334	43,911
Zions Bancorporation	159	7,974	Zoetis, Inc.	7,819	715,908
		<u>80,676,464</u>			<u>56,212,438</u>
Health Care — 5.2%			Industrials — 5.8%		
Abbott Laboratories	4,948	362,985	3M Co.	49,151	10,356,607
AbbVie, Inc.	3,024	286,010	Alaska Air Group, Inc.	219	15,080
ABIOMED, Inc.*	4,325	1,945,169	American Airlines Group, Inc.	801	33,105
Aetna, Inc.	649	131,650	AMETEK, Inc.	278	21,995
Agilent Technologies, Inc.	577	40,702	Arconic, Inc.	1,067	23,485
Alexion Pharmaceuticals, Inc.*	484	67,281	Boeing Co. (The)	6,928	2,576,523
Align Technology, Inc.*	4,850	1,897,417	C.H. Robinson Worldwide, Inc.	2,486	243,429
Amgen, Inc.	3,173	657,731	Caterpillar, Inc.	1,105	168,501
Anthem, Inc.	6,078	1,665,676	Cintas Corporation	4,601	910,124
Baxter International, Inc.	9,958	767,662	Copart, Inc.*	7,550	389,052
Becton, Dickinson and Co.	3,267	852,687	CSX Corporation	1,596	118,184
Biogen, Inc.*	1,998	705,913	Cummins, Inc.	798	116,564
Boston Scientific Corporation*	2,122	81,697	Curtiss-Wright Corporation	795	109,249
Bristol-Myers Squibb Co.	48,342	3,001,071	Deere & Co.	524	78,773
Cardinal Health, Inc.	23,650	1,277,100	Delta Air Lines, Inc.	1,312	75,873
Celgene Corporation*	1,539	137,725	Dover Corporation	3,261	288,696
Centene Corporation*	305	44,158	Emerson Electric Co.	37,404	2,864,398
Cerner Corporation*	527	33,944	Equifax, Inc.	234	30,553
Cigna Corporation	4,840	1,007,930	Expeditors International of Washington, Inc.	15,263	1,122,288
Cooper Cos., Inc. (The)	88	24,389	Fastenal Co.	713	41,368
CVS Health Corporation	2,007	157,991	FedEx Corporation	2,361	568,505
Danaher Corporation	6,583	715,309	Flowserve Corporation	291	15,915
DaVita, Inc.*	265	18,982	Fluor Corporation	406	23,589
DENTSPLY SIRONA, Inc.	472	17,813	Fortive CorporationΔ	3,879	326,612
Edwards Lifesciences Corporation*	2,990	520,559	Fortune Brands Home & Security, Inc.	191	10,001
Eli Lilly & Co.	57,673	6,188,890	General Dynamics Corporation	5,821	1,191,675
Express Scripts Holding Co.*	1,154	109,642	General Electric Co.	17,028	192,246
Gilead Sciences, Inc.	2,517	194,338	Harris Corporation	191	32,319
HCA Healthcare, Inc.	500	69,560	Honeywell International, Inc.	15,834	2,634,778
Henry Schein, Inc.*	273	23,213	Huntington Ingalls Industries, Inc.	917	234,825
Hologic, Inc.*	508	20,818	IDEX Corporation	1,348	203,090
Humana, Inc.	5,750	1,946,490	IHS Markit, Ltd.*	500	26,980
IDEXX Laboratories, Inc.*	1,453	362,756	Illinois ToolWorks, Inc.	15,066	2,126,114
Illumina, Inc.*	3,650	1,339,769			
Intuitive Surgical, Inc.*	4,719	2,708,706			
IQVIA Holdings, Inc.*	250	32,435			

	Shares	Value		Shares	Value
J.B. Hunt Transport Services, Inc.	166	\$ 19,744	Citrix Systems, Inc.*	271	\$ 30,124
Jacobs Engineering Group, Inc.	78	5,967	Cognizant Technology Solutions Corporation Class A	20,370	1,571,546
Kansas City Southern	154	17,445	Corning, Inc.	1,580	55,774
L3 Technologies, Inc.	139	29,554	Dolby Laboratories, Inc. Class A	2,230	156,033
Landstar System, Inc.	8,170	996,740	DXC Technology Co.	501	46,854
Lockheed Martin Corporation	5,294	1,831,512	F5 Networks, Inc.*	10,306	2,055,223
Masco Corporation	401	14,677	Fidelity National Information Services, Inc.	549	59,879
Norfolk Southern Corporation	12,756	2,302,458	Fiserv, Inc.*	7,396	609,283
Northrop Grumman Corporation	4,084	1,296,139	FleetCor Technologies, Inc.*	133	30,303
PACCAR, Inc.	655	44,664	FLIR Systems, Inc.	20,603	1,266,466
Parker-Hannifin Corporation	254	46,718	Fortinet, Inc.*	2,034	187,677
Quanta Services, Inc.*	139	4,640	Gartner, Inc.*	125	19,813
Raytheon Co.	14,686	3,035,009	Global Payments, Inc.	200	25,480
Republic Services, Inc.	126,528	9,193,525	Hewlett Packard Enterprise Co.	3,316	54,084
Robert Half International, Inc.	7,443	523,838	HP, Inc.	2,972	76,588
Rockwell Automation, Inc.	3,263	611,878	Intel Corporation	62,331	2,947,633
Rockwell Collins, Inc.	275	38,629	International Business Machines Corporation	8,101	1,224,952
Rollins, Inc.	24,562	1,490,668	Intuit, Inc.	13,910	3,163,134
Roper Technologies, Inc.	165	48,875	Jack Henry & Associates, Inc.	6,869	1,099,590
Snap-on, Inc.	112	20,563	Juniper Networks, Inc.	762	22,837
Southwest Airlines Co.	20,462	1,277,852	KLA-Tencor Corporation	1,433	145,750
Stanley Black & Decker, Inc.	256	37,489	Lam Research Corporation	290	43,993
Stericycle, Inc.*	234	13,731	Manhattan Associates, Inc.*	1,564	85,394
Teledyne Technologies, Inc.*	5,042	1,243,761	Mastercard, Inc. Class A	16,818	3,743,855
Textron, Inc.	272	19,440	Maxim Integrated Products, Inc.	80,792	4,555,861
TransDigm Group, Inc.*	70	26,061	Microchip Technology, Inc.	461	36,378
Union Pacific Corporation	7,318	1,191,590	Micron Technology, Inc.*	2,018	91,274
United Continental Holdings, Inc.*	462	41,146	Microsoft Corporation	51,422	5,881,134
United Parcel Service, Inc. Class B	27,859	3,252,538	Motorola Solutions, Inc.	226	29,412
United Rentals, Inc.*	123	20,123	National Instruments Corporation	4,818	232,854
United Technologies Corporation	6,080	850,045	NetApp, Inc.	478	41,055
Verisk Analytics, Inc.*	707	85,229	NVIDIA Corporation	5,424	1,524,253
W.W. Grainger, Inc.	1,062	379,569	Oracle Corporation	55,766	2,875,295
Waste Management, Inc.	66,579	6,016,078	Paychex, Inc.	47,019	3,462,949
Xylem, Inc.	293	23,402	PayPal Holdings, Inc.*	4,104	360,495
		<u>63,221,793</u>	Qorvo, Inc.*	254	19,530
Information Technology — 6.5%			QUALCOMM, Inc.	2,850	205,286
Adobe Systems, Inc.*	9,203	2,484,350	Red Hat, Inc.*	3,173	432,416
Advanced Micro Devices, Inc.*	1,790	55,293	salesforce.com, Inc.*	1,344	213,736
Akamai Technologies, Inc.*	312	22,823	Skyworks Solutions, Inc.	4,409	399,940
Alliance Data Systems Corporation	101	23,852	Square, Inc. Class A*	4,462	441,783
Amdocs, Ltd.	1,249	82,409	Symantec Corporation	1,116	23,748
Amphenol Corporation Class A	6,664	626,549	Synopsys, Inc.*	600	59,166
Analog Devices, Inc.	634	58,620	Teradata Corporation*	1,040	39,218
ANSYS, Inc.*	1,340	250,151	Teradyne, Inc.Δ	1,060	39,199
Apple, Inc.	16,824	3,797,850	Texas Instruments, Inc.	26,098	2,800,054
Applied Materials, Inc.	47,296	1,827,990	Total System Services, Inc.	261	25,771
Arista Networks, Inc.*	1,341	356,518	VeriSign, Inc.*	1,528	244,663
Autodesk, Inc.*	417	65,098	Visa, Inc. Class AΔ	25,586	3,840,203
Automatic Data Processing, Inc.	43,782	6,596,196	Western Digital Corporation	642	37,583
Broadcom, Inc.	787	194,177	Western Union Co. (The)	864	16,468
Broadridge Financial Solutions, Inc.	3,582	472,645	Xerox Corporation	523	14,111
CA, Inc.	706	31,170			
Cadence Design Systems, Inc.*	3,618	163,968			
Cisco Systems, Inc.	125,727	6,116,619			

DEFENSIVE MARKET STRATEGIES FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Xilinx, Inc.	6,231	\$ 499,539	SBA Communications Corporation REIT*	154	\$ 24,737
		<u>70,391,917</u>	Simon Property Group, Inc. REIT	677	119,660
Materials — 1.2%			SL Green Realty Corporation REIT	174	16,970
Air Products & Chemicals, Inc.	6,321	1,055,923	UDR, Inc. REIT	300	12,129
Albemarle Corporation	215	21,453	Ventas, Inc. REIT	810	44,048
Ball Corporation	452	19,884	Vornado Realty Trust REIT	299	21,827
Bemis Co., Inc.	44,000	2,138,400	Welltower, Inc. REIT	825	53,064
CF Industries Holdings, Inc.	530	28,853	Weyerhaeuser Co. REIT	88,307	<u>2,849,667</u>
DowDuPont, Inc.	36,485	2,346,350			<u>6,737,102</u>
Eastman Chemical Co.	225	21,537	Utilities — 4.3%		
Ecolab, Inc.	7,513	1,177,888	AES Corporation	1,420	19,880
FMC Corporation	211	18,395	Alliant Energy Corporation	4,100	174,537
Freeport-McMoRan, Inc.	2,471	34,396	Ameren Corporation	32,091	2,028,793
International Flavors & Fragrances, Inc.	127	17,668	American Electric Power Co., Inc.	29,986	2,125,408
International Paper Co.	22,998	1,130,352	American Water Works Co., Inc.	25,822	2,271,561
Martin Marietta Materials, Inc.	4,407	801,854	Aqua America, Inc.	15,173	559,884
Mosaic Co. (The)	713	23,158	Atmos Energy Corporation	65,904	6,189,045
Newmont Mining Corporation	1,042	31,468	CenterPoint Energy, Inc.	1,091	30,166
Nucor Corporation	550	34,898	CMS Energy Corporation	8,819	432,131
Packaging Corporation of America	176	19,305	Consolidated Edison, Inc.	18,667	1,422,239
PPG Industries, Inc.	6,926	755,834	Dominion Energy, Inc.	14,558	1,023,136
Praxair, Inc.	12,953	2,081,936	DTE Energy Co.	9,627	1,050,594
Sealed Air Corporation	225	9,034	Duke Energy Corporation	18,867	1,509,737
Sherwin-Williams Co. (The)	1,781	810,729	Edison International	22,486	1,521,852
Vulcan Materials Co.	331	36,807	Entergy Corporation	480	38,942
WestRock Co.	597	31,904	Evergy, Inc.	31,489	1,729,376
		<u>12,648,026</u>	Eversource Energy	44,678	2,745,016
Real Estate — 0.6%			Exelon Corporation	6,555	286,191
Alexandria Real Estate Equities, Inc. REIT	172	21,636	FirstEnergy Corporation	1,116	41,482
American Tower Corporation REIT	6,163	895,484	NextEra Energy, Inc.	18,388	3,081,829
Apartment Investment & Management Co. Class A REIT	481	21,227	NiSource, Inc.	357	8,896
AvalonBay Communities, Inc. REIT	351	63,584	NRG Energy, Inc.	569	21,281
Boston Properties, Inc. REIT	1,957	240,887	ONE Gas, Inc.	61,742	5,080,132
CBRE Group, Inc. Class A*	534	23,549	PG&E Corporation*	1,381	63,540
Crown Castle International Corporation REIT	826	91,959	Pinnacle West Capital Corporation	44,903	3,555,420
Digital Realty Trust, Inc. REIT	362	40,718	PPL Corporation	1,308	38,272
Equinix, Inc. REIT	132	57,141	Public Service Enterprise Group, Inc.	11,028	582,168
Equity Residential REIT	647	42,870	SCANA Corporation	365	14,195
Essex Property Trust, Inc. REIT	109	26,891	Sempra Energy	543	61,766
Extra Space Storage, Inc. REIT	205	17,761	Southern Co. (The)	18,676	814,274
Federal Realty Investment Trust REIT	105	13,279	Spire, Inc.	61,522	4,524,943
HCP, Inc. REIT	1,147	30,189	UGI Corporation	27,520	1,526,810
Host Hotels & Resorts, Inc. REIT	1,879	39,647	WEC Energy Group, Inc.	21,216	1,416,380
Iron Mountain, Inc. REIT	754	26,028	Xcel Energy, Inc.	25,599	<u>1,208,529</u>
Kimco Realty Corporation REIT	934	15,635			<u>47,198,405</u>
Macerich Co. (The) REIT	275	15,205	Total Common Stocks		
Mid-America Apartment Communities, Inc. REIT	202	20,236	(Cost \$344,063,213)		<u>449,784,649</u>
Prologis, Inc. REIT	1,007	68,265	FOREIGN COMMON STOCKS — 5.3%		
Public Storage REIT	8,877	1,789,870	Curacao — 0.6%		
Realty Income Corporation REIT	579	32,939	Schlumberger, Ltd.	106,392	<u>6,481,401</u>
			France — 0.8%		
			Sodexo SA	7,000	742,352

	Shares	Value		Shares	Value
TOTAL SA	121,023	\$ 7,846,289	Welltower, Inc. REIT, 6.50%, 09/27/18 CONV	28,485	\$ 1,723,912
		<u>8,588,641</u>			
Ireland — 1.4%			Total Preferred Stocks (Cost \$17,273,482)		<u>17,360,774</u>
Accenture PLC Class A	18,269	3,109,384	MUTUAL FUNDS — 0.0%		
Allegion PLC	156	14,129	iShares Russell 1000 Value ETFΔ	3,307	<u>418,732</u>
Eaton Corporation PLC	16,316	1,415,087	(Cost \$406,335)		
Ingersoll-Rand PLC	551	56,367	SYNTHETIC CONVERTIBLE INSTRUMENT — 0.1%		
Johnson Controls International PLC	1,898	66,430	Goldman Sachs		
Medtronic PLC	103,482	10,179,524	International CONV*	5,100	<u>971,694</u>
Pentair PLC	294	12,745	(Cost \$1,017,244)		
Seagate Technology PLC	660	31,251			
Willis Towers Watson PLC	205	28,893			
		<u>14,913,810</u>	Par		
Japan — 0.1%			CERTIFICATES OF DEPOSIT — 0.2%		
Honda Motor Co., Ltd.	24,300	735,501	UBS AG		
Toyota Motor Corporation	6,600	412,137	0.00%, 06/24/20Ω†††	\$ 24,300	<u>2,111,184</u>
		<u>1,147,638</u>	(Cost \$2,031,237)		
Jersey — 0.0%			CORPORATE BONDS — 24.4%		
Aptiv PLC	3,999	335,516	Advanced Micro Devices, Inc.		
Netherlands — 0.2%			2.13%, 09/01/26 CONV	185,000	718,642
LyondellBasell Industries NV Class A	7,370	755,499	Akamai Technologies, Inc.		
Mylan NV*	4,025	147,315	0.13%, 05/01/25 144A CONV	5,049,000	4,977,925
Unilever NV CVA	26,000	1,447,934	Allscripts Healthcare Solutions, Inc.		
		<u>2,350,748</u>	1.25%, 07/01/20 CONVA	4,626,000	4,880,504
Sweden — 0.2%			Altaba, Inc.		
Atlas Copco AB, B Shares	67,100	1,790,486	0.00%, 12/01/18Ω CONV	600,000	763,942
Switzerland — 1.8%			Arconic, Inc.		
ABB, Ltd.	42,600	1,006,617	1.63%, 10/15/19 CONVA	1,298,000	1,326,413
Chubb, Ltd.	54,848	7,329,886	Ares Capital Corporation		
Garmin, Ltd.	9,459	662,603	3.75%, 02/01/22 CONVA	4,376,000	4,433,579
Nestle SA	106,500	8,878,979	Atlassian, Inc.		
Roche Holding AG	6,000	1,453,536	0.63%, 05/01/23 144A CONV	1,855,000	2,432,018
TE Connectivity, Ltd.	617	54,253	Bank of America Corporation		
		<u>19,385,874</u>	(Variable, ICE LIBOR USD 3M + 2.93%), 5.88%, 03/15/28^	447,000	441,971
United Kingdom — 0.2%			BioMarin Pharmaceutical, Inc.		
Aon PLC	9,318	1,432,922	1.50%, 10/15/20 CONVA	531,000	639,644
Nielsen Holdings PLC	803	22,211	0.60%, 08/01/24 CONVA	4,541,000	4,850,932
Royal Dutch Shell PLC, A Shares	10,500	360,549	Blackstone Mortgage Trust, Inc. REIT		
Smiths Group PLC	36,300	707,572	4.75%, 03/15/23 CONV	4,351,000	4,346,927
TechnipFMC PLC	1,083	33,844	BofA Finance LLC		
		<u>2,557,098</u>	0.25%, 05/01/23 CONV	1,340,000	1,252,069
Total Foreign Common Stocks (Cost \$52,595,725)		<u>57,551,212</u>	Booking Holdings, Inc.		
PREFERRED STOCKS — 1.6%			0.35%, 06/15/20 CONV	1,662,000	2,526,403
Bank of America Corporation, 7.25%, 09/28/18 CONVA	4,250	5,500,563	Chart Industries, Inc.		
International Flavors & Fragrances, Inc., 6.00%, 11/28/18 CONVA*	40,678	2,338,985	1.00%, 11/15/24 144A CONV	933,000	1,331,904
Stanley Black & Decker, Inc., 5.38%, 10/31/18 CONVA	57,240	6,274,076	Chegg, Inc.		
Wells Fargo & Co., 7.50%, 08/30/18 CONV	1,180	1,523,238	0.25%, 05/15/23 144A CONVA	990,000	1,194,930

DEFENSIVE MARKET STRATEGIES FUND
SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Chesapeake Energy Corporation			0.00%, 08/15/23 144AΩ CONVΔ	\$2,630,000	\$ 2,915,760
5.50%, 09/15/26 CONV	\$2,103,000	\$2,082,489	Infinera Corporation		
Citigroup, Inc.			2.13%, 09/01/24 CONV	857,000	869,349
(Variable, ICE LIBOR USD 3M + 4.07%), 5.95%, 01/30/23^	3,105,000	3,177,874	Insulet Corporation		
Citrix Systems, Inc.			1.38%, 11/15/24 144A CONV	1,883,000	2,385,302
0.50%, 04/15/19 CONV	1,137,000	1,749,154	Integrated Device Technology, Inc.		
Clearway Energy, Inc.			0.88%, 11/15/22 CONV	442,000	665,340
3.25%, 06/01/20 144A CONV	3,411,000	3,416,799	Intel Corporation		
Clovis Oncology, Inc.			3.25%, 08/01/39 CONV	1,042,000	2,394,646
1.25%, 05/01/25 CONVΔ	1,555,000	1,206,874	InterDigital, Inc.		
Cypress Semiconductor Corporation			1.50%, 03/01/20 CONV	554,000	651,035
2.00%, 02/01/23 144A CONV	2,171,000	2,159,060	Ionis Pharmaceuticals, Inc.		
DexCom, Inc.			1.00%, 11/15/21 CONVΔ	1,433,000	1,508,233
0.75%, 05/15/22 CONV	1,176,000	1,809,570	Jazz Investments I, Ltd.		
DISH Network Corporation			1.88%, 08/15/21 CONV	2,522,000	2,707,919
3.38%, 08/15/26 CONV	4,872,000	4,658,928	1.50%, 08/15/24 CONVΔ	1,257,000	1,281,435
Dycom Industries, Inc.			Liberty Expedia Holdings, Inc.		
0.75%, 09/15/21 CONVΔ	2,313,000	2,576,886	1.00%, 06/30/47 144A CONVΔ	4,842,000	4,875,410
Empire State Realty OP LP REIT			Liberty Interactive LLC		
2.63%, 08/15/19 144A CONV	1,332,000	1,339,371	1.75%, 09/30/46 144A CONV	1,596,000	1,795,580
Envestnet, Inc.			Liberty Media Corp-Liberty Formula One		
1.75%, 06/01/23 144A CONV	2,621,000	2,824,660	1.00%, 01/30/23 CONV	1,080,000	1,264,779
Euronet Worldwide, Inc.			Liberty Media Corporation		
1.50%, 10/01/44 CONV	498,000	694,745	1.38%, 10/15/23 CONV	518,000	630,272
Exact Sciences Corporation			2.25%, 09/30/46 CONV	1,110,000	609,834
1.00%, 01/15/25 CONV	2,572,000	3,184,458	2.13%, 03/31/48 144A CONV	4,030,000	3,989,144
Extra Space Storage LP REIT			Ligand Pharmaceuticals, Inc.		
3.13%, 10/01/35 144A CONV	4,345,000	4,609,741	0.75%, 05/15/23 144A CONV	1,990,000	2,427,338
Finisar Corporation			Live Nation Entertainment, Inc.		
0.50%, 12/15/36 CONV	1,395,000	1,281,367	2.50%, 03/15/23 144A CONV	5,150,000	5,577,393
FireEye, Inc.			Lumentum Holdings, Inc.		
0.88%, 06/01/24 144A CONV	712,000	710,140	0.25%, 03/15/24 CONV	1,395,000	1,676,828
Five9, Inc.			Macquarie Infrastructure Corporation		
0.13%, 05/01/23 144A CONV	567,000	685,671	2.88%, 07/15/19 CONV	1,136,000	1,128,649
Goldman Sachs Group, Inc. (The)			2.00%, 10/01/23 CONVΔ	2,092,000	1,885,260
(Variable, ICE LIBOR USD 3M + 3.83%), 5.30%, 11/10/26Δ^	2,516,000	2,523,548	Marriott Vacations Worldwide Corporation		
Greenbrier Cos., Inc. (The)			1.50%, 09/15/22 CONVΔ	3,957,000	4,002,138
2.88%, 02/01/24 CONV	1,174,000	1,394,174	Meritor, Inc.		
HubSpot, Inc.			3.25%, 10/15/37 CONV	5,245,000	5,018,594
0.25%, 06/01/22 CONVΔ	445,000	732,496	Microchip Technology, Inc.		
IAC FinanceCo, Inc.			1.63%, 02/15/27 CONV	9,790,000	10,457,913
0.88%, 10/01/22 144A CONV	1,721,000	2,562,170			
IH Merger Sub LLC REIT					
3.50%, 01/15/22 CONV	2,456,000	2,711,623			
Illumina, Inc.					
0.50%, 06/15/21 CONV	495,000	748,736			

	Par	Value		Par	Value
Micron Technology, Inc.			Q2 Holdings, Inc.		
3.00%, 11/15/43 CONV	\$ 665,000	\$1,032,223	0.75%, 02/15/23 144A CONVΔ	\$ 582,000	\$ 689,277
Molina Healthcare, Inc.			Rapid7, Inc.		
1.13%, 01/15/20 CONV	287,000	1,047,825	1.25%, 08/01/23 144A CONV	794,000	877,767
Nabors Industries, Inc.			RingCentral, Inc.		
0.75%, 01/15/24 CONV	1,048,000	819,829	0.00%, 03/15/23 144AΩ CONV	1,245,000	1,567,353
National Health Investors, Inc. REIT			Royal Gold, Inc.		
3.25%, 04/01/21 CONV	1,406,000	1,596,169	2.88%, 06/15/19 CONV	4,892,000	4,953,673
Navistar International Corporation			ServiceNow, Inc.		
4.75%, 04/15/19 CONV	2,651,000	2,692,737	0.00%, 06/01/22Ω CONV	1,691,000	2,529,469
Neurocrine Biosciences, Inc.			Silicon Laboratories, Inc.		
2.25%, 05/15/24 CONV	740,000	1,263,239	1.38%, 03/01/22 CONV	1,721,000	1,970,819
New Relic, Inc.			SM Energy Co.		
0.50%, 05/01/23 144A CONV	895,000	956,142	1.50%, 07/01/21 CONV	726,000	798,304
NextEra Energy Partners LP			Spirit Realty Capital, Inc. REIT		
1.50%, 09/15/20 144A CONV	5,309,000	5,457,726	2.88%, 05/15/19 CONV	1,821,000	1,821,000
Nice Systems, Inc.			3.75%, 05/15/21 CONV	1,301,000	1,314,722
1.25%, 01/15/24 CONV	985,000	1,412,859	Splunk, Inc.		
Nuance Communications, Inc.			0.50%, 09/15/23 144A CONV	2,550,000	2,644,972
1.25%, 04/01/25 CONVΔ	2,406,000	2,488,562	1.13%, 09/15/25 144A CONV	505,000	522,607
1.00%, 12/15/35 CONV	2,161,000	2,044,109	Square, Inc.		
Nutanix, Inc.			0.50%, 05/15/23 144A CONV	1,536,000	2,179,609
0.00%, 01/15/23 144AΩ CONV	700,000	776,357	Starwood Property Trust, Inc. REIT		
NuVasive, Inc.			4.38%, 04/01/23 CONVΔ	2,429,000	2,442,100
2.25%, 03/15/21 CONVΔ	2,946,000	3,739,576	Supernus Pharmaceuticals, Inc.		
Oasis Petroleum, Inc.			0.63%, 04/01/23 144A CONV	1,845,000	2,072,332
2.63%, 09/15/23 CONVΔ	1,089,000	1,464,916	Teradyne, Inc.		
Oil States International, Inc.			1.25%, 12/15/23 CONV	1,140,000	1,483,655
1.50%, 02/15/23 144A CONV	622,000	660,865	Tesla, Inc.		
Okta, Inc.			1.25%, 03/01/21 CONV	3,594,000	3,445,748
0.25%, 02/15/23 144A CONV	560,000	868,115	2.38%, 03/15/22 CONV	1,200,000	1,227,120
ON Semiconductor Corporation			Transocean, Inc.		
1.00%, 12/01/20 CONV	3,400,000	3,952,745	0.50%, 01/30/23 CONV	946,000	1,404,821
OSI Systems, Inc.			Tutor Perini Corporation		
1.25%, 09/01/22 CONV	1,411,000	1,352,029	2.88%, 06/15/21 CONV	3,311,000	3,385,498
Palo Alto Networks, Inc.			Twilio, Inc.		
0.75%, 07/01/23 144A CONV	3,950,000	4,148,270	0.25%, 06/01/23 144A CONV	1,248,000	1,683,998
Pandora Media, Inc.			Twitter, Inc.		
1.75%, 12/01/23 CONV	1,258,000	1,456,895	0.25%, 06/15/24 144A CONV	2,477,000	2,175,373
PDC Energy, Inc.			Two Harbors Investment Corporation REIT		
1.13%, 09/15/21 CONV	684,000	665,402	6.25%, 01/15/22 CONV	2,398,000	2,474,436
Plains All American Pipeline LP			U.S. Bancorp		
(Variable, ICE LIBOR USD 3M + 4.11%), 6.13%, 11/15/22^	2,661,000	2,597,801	(Variable, ICE LIBOR USD 3M + 2.91%), 5.30%, 04/15/27^	3,063,000	3,063,000
Pure Storage, Inc.			Verint Systems, Inc.		
0.13%, 04/15/23 144A CONV	1,035,000	1,201,482	1.50%, 06/01/21 CONV	4,599,000	4,759,629
			Wayfair, Inc.		
			0.38%, 09/01/22 CONVΔ	874,000	1,321,901

DEFENSIVE MARKET STRATEGIES FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Weatherford International, Ltd. 5.88%, 07/01/21 CONV	\$ 656,000	\$ 619,411	QIAGEN NV 0.88%, 03/19/21 CONV	\$1,000,000	\$ 1,350,760
Wells Fargo & Co. (Variable, ICE LIBOR USD 3M + 3.77%), 6.10%, 12/15/18†	3,297,000	3,345,433	Siemens Financieringsmaatschappij NV 1.65%, 08/16/19 CONV	1,250,000	1,387,988
Wells Fargo Bank NA 5.95%, 10/03/18Ω	6,500	705,306	STMicroelectronics NV 0.25%, 07/03/24 CONV	1,600,000	1,738,000
Wells Fargo Bank NA 0.00%, 01/07/19Ω	11,000	2,123,770			<u>6,058,873</u>
Western Digital Corporation 1.50%, 02/01/24 144A CONVΔ	4,741,000	4,399,036	Switzerland — 0.3%		
Workday, Inc. 0.25%, 10/01/22 CONV	3,771,000	4,371,238	Credit Suisse AG 0.00%, 02/20/19Ω†††	3,300	642,475
Wright Medical Group, Inc. 1.63%, 06/15/23 144A CONV	2,686,000	2,852,196	0.00%, 03/18/19Ω†††	5,800	1,091,009
Zendesk, Inc. 0.25%, 03/15/23 144A CONVΔ	1,601,000	2,020,721	0.00%, 04/04/19Ω†††	5,300	981,783
Zillow Group, Inc. 2.00%, 12/01/21 CONVΔ	1,300,000	1,412,125			<u>2,715,267</u>
Zillow Group, Inc. 1.50%, 07/01/23 CONVΔ	1,825,000	1,689,950	United Kingdom — 0.1%		
Total Corporate Bonds (Cost \$253,854,381)		<u>265,720,730</u>	Inmarsat PLC 3.88%, 09/09/23 CONV	1,200,000	1,345,500
FOREIGN BONDS — 2.4%			Total Foreign Bonds (Cost \$25,377,904)		<u>25,783,816</u>
Canada — 0.1%				Shares	
Canadian Imperial Bank of Commerce 0.00%, 11/07/18Ω†††	4,400	881,254	EQUITY-LINKED SECURITIES — 0.2%		
France — 1.0%			Cigna Corporation, Issued by Merrill Lynch & Co., Inc., Maturity Date 03/07/19	5,300	1,002,707
AXA SA 7.25%, 05/15/21 144A CONV	491,000	527,495	Lowe's Cos., Inc., Issued by Merrill Lynch & Co., Inc., Maturity Date 11/15/18†††	11,200	1,001,168
Cie Generale des Etablissements Michelin SCA 0.63%, 01/10/22Ω CONV	1,400,000	1,340,500	Total Equity-Linked Securities (Cost \$1,932,161)		<u>2,003,875</u>
TOTAL SA 0.50%, 12/02/22 CONV	3,200,000	3,652,000	MONEY MARKET FUNDS — 7.1%		
Valeo SA 0.00%, 06/16/21Ω CONV	2,800,000	2,628,500	GuideStone Money Market Fund, 1.73% (Investor Class)∅∞	47,998,934	47,998,934
Vinci SA 0.38%, 02/16/22 CONV	2,800,000	3,031,000	Northern Institutional Liquid Assets Portfolio, 2.05%∅§	26,459,992	26,459,992
		<u>11,179,495</u>	Northern Institutional U.S. Government Portfolio, 1.87%∅	2,909,331	2,909,331
Israel — 0.2%			Total Money Market Funds (Cost \$77,368,257)		<u>77,368,257</u>
Wix.com, Ltd. 0.08%, 07/01/23 144AΩ CONV	2,110,000	2,251,929		Par	
Jersey — 0.1%			U.S. TREASURY OBLIGATIONS — 20.0%		
Ensco Jersey Finance, Ltd. 3.00%, 01/31/24 CONVΔ	1,354,000	1,351,498	U.S. Treasury Bills 1.88%, 10/11/18Ω	\$31,940,000	31,921,890
Netherlands — 0.6%			2.30%, 06/20/19Ω	33,500,000	32,915,174
Morgan Stanley BV 0.00%, 03/04/19Ω†††	12,500	1,582,125	2.35%, 07/18/19Ω	41,580,000	40,761,892
			U.S. Treasury Notes 1.25%, 10/31/18	40,000,000	39,973,940
			1.50%, 01/31/19	16,000,000	15,957,056

	<u>Par</u>	<u>Value</u>		<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Value</u>
0.75%, 02/15/19	\$22,100,000	\$ 21,968,782				
1.25%, 04/30/19	33,900,000	33,669,582				
Total U.S. Treasury Obligations (Cost \$217,321,765)		<u>217,168,316</u>				
TOTAL INVESTMENTS — 102.6% (Cost \$993,241,704)		<u>1,116,243,239</u>				
	<u>Number of Contracts</u>	<u>Notional Amount</u>				
WRITTEN OPTIONS — (0.0)%						
Call Options — (0.0)%						
S&P 500®, Strike Price \$2,935.00, Expires 10/05/18 (MSCS)	(13)	\$ (3,788,174)	(5,135)			
S&P 500®, Strike Price \$2,935.00, Expires 10/08/18 (MSCS)	(11)	(3,205,378)	(5,555)			
S&P 500®, Strike Price \$2,940.00, Expires 10/10/18 (MSCS)	(17)	(4,953,766)	(8,755)			
S&P 500®, Strike Price \$2,945.00, Expires 10/03/18 (MSCS)	(13)	(3,788,174)	(942)			
S&P 500®, Strike Price \$2,945.00, Expires 10/15/18 (MSCS)	(13)	(3,788,174)	(8,060)			
S&P 500®, Strike Price \$2,950.00, Expires 10/01/18 (MSCS)	(13)	(3,788,174)	(65)			
S&P 500®, Strike Price \$2,950.00, Expires 10/12/18 (MSCS)	(13)	(3,788,174)	(5,525)			
S&P 500®, Strike Price \$2,960.00, Expires 10/17/18 (MSCS)	(14)	(4,079,572)	(5,810)			
S&P 500®, Strike Price \$2,970.00, Expires 10/26/18 (MSCS)	(13)	(3,788,174)	(7,540)			
S&P 500®, Strike Price \$2,975.00, Expires 10/22/18 (MSCS)	(13)	(3,788,174)	(4,355)			
S&P 500®, Strike Price \$2,975.00, Expires 10/24/18 (MSCS)	(11)	(3,205,378)	(4,345)			
S&P 500®, Strike Price \$2,985.00, Expires 10/19/18 (MSCS)	(13)	(3,788,174)	<u>(2,925)</u>			
			<u>(59,012)</u>			
Put Options — (0.0)%						
S&P 500®, Strike Price \$2,785.00, Expires 10/05/18 (MSCS)	(63)	\$(18,358,074)	\$ (7,560)			
S&P 500®, Strike Price \$2,795.00, Expires 10/08/18 (MSCS)	(65)	(18,940,870)	(11,863)			
S&P 500®, Strike Price \$2,800.00, Expires 10/03/18 (MSCS)	(67)	(19,523,666)	(5,025)			
S&P 500®, Strike Price \$2,805.00, Expires 10/10/18 (MSCS)	(67)	(19,523,666)	(19,597)			
S&P 500®, Strike Price \$2,810.00, Expires 10/01/18 (MSCS)	(63)	(18,358,074)	(1,575)			
S&P 500®, Strike Price \$2,815.00, Expires 10/15/18 (MSCS)	(64)	(18,649,472)	(30,400)			
S&P 500®, Strike Price \$2,825.00, Expires 10/12/18 (MSCS)	(66)	(19,232,268)	(30,690)			
S&P 500®, Strike Price \$2,835.00, Expires 10/17/18 (MSCS)	(63)	(18,358,074)	(43,785)			
S&P 500®, Strike Price \$2,835.00, Expires 10/26/18 (MSCS)	(63)	(18,358,074)	(68,670)			
S&P 500®, Strike Price \$2,840.00, Expires 10/22/18 (MSCS)	(64)	(18,649,472)	(58,560)			
S&P 500®, Strike Price \$2,850.00, Expires 10/24/18 (MSCS)	(60)	(17,483,880)	(67,500)			
S&P 500®, Strike Price \$2,865.00, Expires 10/19/18 (MSCS)	(64)	(18,649,472)	<u>(73,600)</u>			
			<u>(418,825)</u>			
Total Written Options (Premiums received \$(965,569))			<u>(477,837)</u>			
Liabilities in Excess of Other Assets — (2.6)%						<u>(27,992,556)</u>
NET ASSETS — 100.0%						<u>\$1,087,772,846</u>

DEFENSIVE MARKET STRATEGIES FUND

SCHEDULE OF INVESTMENTS (Continued)

Forward Foreign Currency Contracts outstanding at September 30, 2018:

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counter-party	Net Unrealized Appreciation (Depreciation)
12/31/18	U.S. Dollars	9,252,199	Swiss Francs	8,812,997	UBS	\$187,663
12/31/18	U.S. Dollars	8,012,839	Euro	6,765,304	CS	93,486
12/28/18	U.S. Dollars	1,428,996	Swedish Kronor	12,459,128	GSC	15,444
12/31/18	U.S. Dollars	510,106	British Pounds	383,602	MSCS	7,745
12/28/18	U.S. Dollars	919,574	Japanese Yen	102,825,840	BOA	7,522
12/28/18	U.S. Dollars	49,484	Swedish Kronor	432,124	GSC	457
12/31/18	U.S. Dollars	103,009	British Pounds	78,425	MSCS	305
12/28/18	U.S. Dollars	27,875	Japanese Yen	3,129,360	BOA	118
12/28/18	Japanese Yen	2,720,880	U.S. Dollars	24,111	BOA	23
Subtotal Appreciation						\$312,763
12/31/18	British Pounds	20,473	U.S. Dollars	26,968	MSCS	\$ (157)
12/31/18	U.S. Dollars	488,150	Euro	417,651	CS	(745)
Subtotal Depreciation						\$ (902)
Total Forward Foreign Currency Contracts outstanding at September 30, 2018						<u>\$311,861</u>

VALUATION HIERARCHY

The following is a summary of the inputs used, as of September 30, 2018, in valuing the Fund's investments carried at fair value:

	Total Value	Level 1 Quoted Prices	Level 2 Other Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets:				
Investments in Securities:				
Certificates Of Deposit	\$ 2,111,184	\$ —	\$ —	\$2,111,184
Common Stocks	449,784,649	449,784,649	—	—
Corporate Bonds	265,720,730	—	265,720,730	—
Equity-Linked Securities	2,003,875	—	1,002,707	1,001,168
Foreign Bonds:				
Canada	881,254	—	—	881,254
Netherlands	6,058,873	—	4,476,748	1,582,125
Switzerland	2,715,267	—	—	2,715,267
Other^^	16,128,422	—	16,128,422	—
Total Foreign Bonds	25,783,816	—	20,605,170	5,178,646
Foreign Common Stocks	57,551,212	57,551,212	—	—
Money Market Funds	77,368,257	77,368,257	—	—
Mutual Funds	418,732	418,732	—	—
Preferred Stocks	17,360,774	17,360,774	—	—
Synthetic Convertible Instrument	971,694	—	971,694	—
U.S. Treasury Obligations	217,168,316	—	217,168,316	—
Total Assets - Investments in Securities	<u>\$1,116,243,239</u>	<u>\$602,483,624</u>	<u>\$505,468,617</u>	<u>\$8,290,998</u>
Other Financial Instruments***				
Forward Foreign Currency Contracts	\$ 312,763	\$ —	\$ 312,763	\$ —
Total Assets - Other Financial Instruments	<u>\$ 312,763</u>	<u>\$ —</u>	<u>\$ 312,763</u>	<u>\$ —</u>

	<u>Total Value</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>
Liabilities:				
Investments in Securities:				
Written Options:				
Call Options	\$ (59,012)	\$ (59,012)	\$ —	\$ —
Put Options	<u>(418,825)</u>	<u>(418,825)</u>	<u>—</u>	<u>—</u>
Total Written Options	<u>(477,837)</u>	<u>(477,837)</u>	<u>—</u>	<u>—</u>
Total Liabilities - Investments in Securities	<u>\$ (477,837)</u>	<u>\$ (477,837)</u>	<u>\$ —</u>	<u>\$ —</u>
Other Financial Instruments***				
Forward Foreign Currency Contracts	\$ (902)	\$ —	\$ (902)	\$ —
Total Liabilities - Other Financial Instruments	<u>\$ (902)</u>	<u>\$ —</u>	<u>\$ (902)</u>	<u>\$ —</u>

^^ Classifications as defined in the Schedule of Investments.

*** Other financial instruments are derivative instruments, such as forwards contracts, which are valued at the unrealized appreciation (depreciation) on the investment. Further details regarding the value of these investments can be found in the preceding "Forwards Foreign Currency Contracts outstanding" disclosures.

There were no transfers between Level 1, Level 2 and Level 3 during the period ended September 30, 2018.

The unobservable inputs used in the fair value measurement of the reporting entity's asset-backed securities, corporate bonds, foreign bonds, mortgage-backed securities and swap agreements are values based on evaluated quotations received from dealers who make markets in such securities. Significant increases (decreases) in those evaluated quotations would result in a significantly higher (lower) fair value measurement.

Management has determined that the amount of Level 3 securities compared to total net assets is not material; therefore, the reconciliation of Level 3 securities and assumptions is not shown for the year ended September 30, 2018.

EQUITY INDEX FUND SCHEDULE OF INVESTMENTS

September 30, 2018 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS — 95.1%					
Communication Services — 9.9%					
Activision Blizzard, Inc.Δ	54,306	\$ 4,517,716	Hilton Worldwide Holdings, Inc.	25,822	\$ 2,085,901
Alphabet, Inc. Class A*	21,295	25,704,769	Home Depot, Inc. (The)	82,780	17,147,877
Alphabet, Inc. Class C*	21,982	26,234,858	Kohl's CorporationΔ	15,822	1,179,530
AT&T, Inc.	531,155	17,836,185	L Brands, Inc.	9,448	286,274
CBS Corporation Class B (Non-Voting Shares)Δ	22,958	1,318,937	Leggett & Platt, Inc.Δ	4,991	218,556
CenturyLink, Inc.	81,484	1,727,461	Lennar Corporation Class A	21,185	989,128
Charter Communications, Inc. Class AΔ*	13,277	4,326,709	LKQ Corporation*	11,558	366,042
Comcast Corporation Class A	334,301	11,837,598	Lowe's Cos., Inc.	58,190	6,681,376
Discovery, Inc. Class AΔ*	27,796	889,472	Macy's, Inc.Δ	25,359	880,718
Discovery, Inc. Class C*	15,921	470,943	Marriott International, Inc. Class A	24,143	3,187,600
DISH Network Corporation Class A*	18,408	658,270	Mattel, Inc.Δ*	19,187	301,236
Electronic Arts, Inc.*	25,211	3,037,673	McDonald's Corporation	57,783	9,666,518
Facebook, Inc. Class A*	172,402	28,353,233	Michael Kors Holdings, Ltd.*	14,032	962,034
Interpublic Group of Cos., Inc. (The)Δ	17,812	407,360	Mohawk Industries, Inc.*	2,387	418,560
Netflix, Inc.Δ*	30,896	11,559,120	Newell Brands, Inc.Δ	39,118	794,095
News Corporation Class A	13,865	182,879	NIKE, Inc. Class B	90,528	7,669,532
News Corporation Class B	13,984	190,182	Nordstrom, Inc.	4,745	283,798
Omnicom Group, Inc.	20,889	1,420,870	Norwegian Cruise Line Holdings, Ltd.*	15,478	888,901
Take-Two Interactive Software, Inc.*	10,102	1,393,975	O'Reilly Automotive, Inc.*	4,833	1,678,598
TripAdvisor, Inc.Δ*	4,311	220,163	PulteGroup, Inc.Δ	11,415	282,750
Twenty-First Century Fox, Inc. Class A	84,678	3,923,132	PVH Corporation	2,959	427,280
Twenty-First Century Fox, Inc. Class B	27,297	1,250,749	Ralph Lauren Corporation	2,058	283,078
Twitter, Inc.*	41,260	1,174,260	Ross Stores, Inc.	22,219	2,201,903
Verizon Communications, Inc.	302,532	16,152,183	Royal Caribbean Cruises, Ltd.	10,700	1,390,358
Walt Disney Co. (The)	110,738	12,949,702	Starbucks Corporation	102,517	5,827,066
		<u>177,738,399</u>	Tapestry, Inc.	24,199	1,216,484
Consumer Discretionary — 9.9%					
Advance Auto Parts, Inc.	6,948	1,169,557	Target Corporation	41,380	3,650,130
Amazon.com, Inc.*	29,181	58,449,543	Tiffany & Co.	9,641	1,243,400
AutoZone, Inc.*	2,011	1,559,933	TJX Cos., Inc. (The)	45,295	5,073,946
Best Buy Co., Inc.	15,833	1,256,507	Tractor Supply Co.	4,911	446,312
Booking Holdings, Inc.*	3,419	6,783,296	Ulta Beauty, Inc.*	3,840	1,083,341
BorgWarner, Inc.	6,279	268,616	Under Armour, Inc. Class AΔ*	4,310	91,458
CarMax, Inc.Δ*	16,274	1,215,180	Under Armour, Inc. Class CΔ*	9,410	183,119
Carnival Corporation	30,713	1,958,568	VF Corporation	27,573	2,576,697
Chipotle Mexican Grill, Inc.Δ*	1,449	658,599	Whirlpool Corporation	2,806	333,212
D.R. Horton, Inc.	12,145	512,276	Yum! Brands, Inc.	23,522	2,138,385
Darden Restaurants, Inc.	6,841	760,651			<u>177,293,167</u>
Dollar General Corporation	23,558	2,574,889	Consumer Staples — 6.6%		
Dollar Tree, Inc.*	18,243	1,487,717	Archer-Daniels-Midland Co.	58,262	2,928,831
eBay, Inc.Δ*	59,500	1,964,690	Campbell Soup Co.Δ	28,952	1,060,512
Expedia Group, Inc.	10,462	1,365,082	Church & Dwight Co., Inc.	27,416	1,627,688
Foot Locker, Inc.	5,069	258,418	Clorox Co. (The)Δ	10,276	1,545,613
Ford Motor Co.	395,246	3,656,025	Coca-Cola Co. (The)	369,705	17,076,674
Gap, Inc. (The)	8,085	233,252	Colgate-Palmolive Co.	85,113	5,698,315
General Motors Co.	106,950	3,601,006	Conagra Brands, Inc.	41,499	1,409,721
Genuine Parts Co.Δ	12,313	1,223,912	Costco Wholesale Corporation	30,186	7,090,088
Goodyear Tire & Rubber Co. (The)	7,868	184,032	Coty, Inc. Class AΔ	30,795	386,785
H&R Block, Inc.	8,300	213,725	Estee Lauder Cos., Inc. (The) Class A	16,595	2,411,585
Hanesbrands, Inc.Δ	14,216	262,001	General Mills, Inc.	62,909	2,700,054
Harley-Davidson, Inc.	8,982	406,885	Hershey Co. (The)Δ	15,496	1,580,592
Hasbro, Inc.Δ	10,784	1,133,614	Hormel Foods CorporationΔ	31,661	1,247,443
			J.M. Smucker Co. (The)Δ	10,457	1,072,993
			Kellogg Co.	23,889	1,672,708
			Kimberly-Clark Corporation	31,736	3,606,479
			Kraft Heinz Co. (The)	59,406	3,273,865
			Kroger Co. (The)Δ	64,489	1,877,275

	Shares	Value		Shares	Value
McCormick & Co., Inc. (Non-Voting Shares)	12,700	\$ 1,673,225	BB&T Corporation	59,156	\$ 2,871,432
Mondelez International, Inc. Class A	123,970	5,325,751	Berkshire Hathaway, Inc. Class B*	143,070	30,632,718
Monster Beverage Corporation*	46,680	2,720,510	BlackRock, Inc.	9,421	4,440,400
PepsiCo, Inc.	124,871	13,960,578	Brighthouse Financial, Inc.*	4,017	177,712
Procter & Gamble Co. (The)	199,151	16,575,338	Capital One Financial Corporation	34,907	3,313,722
Sysco Corporation	34,878	2,554,814	Cboe Global Markets, Inc.	8,664	831,398
Tyson Foods, Inc. Class A	35,391	2,106,826	Charles Schwab Corporation (The)	84,796	4,167,723
Walgreens Boots Alliance, Inc.	61,239	4,464,323	Cincinnati Financial Corporation	5,441	417,923
Walmart, Inc.	102,675	9,642,209	Citigroup, Inc.	179,525	12,879,124
		<u>117,290,795</u>	Citizens Financial Group, Inc.	37,570	1,449,075
Energy — 5.5%			CME Group, Inc.Δ	25,128	4,277,037
Anadarko Petroleum Corporation	33,918	2,286,412	Comerica, Inc.	6,388	576,198
Andeavor	8,556	1,313,346	Discover Financial Services	17,665	1,350,489
Apache CorporationΔ	23,559	1,123,057	E*TRADE Financial Corporation*	10,478	548,942
Archrock, Inc.	13	159	Everest Re Group, Ltd.	3,173	724,935
Baker Hughes a GE Co.Δ	19,911	673,589	Fifth Third Bancorp	52,084	1,454,185
Cabot Oil & Gas CorporationΔ	17,428	392,479	Franklin Resources, Inc.Δ	13,630	414,488
Chevron Corporation	140,169	17,139,865	Goldman Sachs Group, Inc. (The)	27,330	6,128,479
Cimarex Energy Co.	3,553	330,216	Hartford Financial Services Group, Inc. (The)	28,747	1,436,200
Concho Resources, Inc.*	15,869	2,423,990	Huntington Bancshares, Inc.	83,830	1,250,744
ConocoPhillips	82,651	6,397,187	Intercontinental Exchange, Inc.	43,068	3,225,363
Devon Energy CorporationΔ	38,557	1,539,967	Invesco, Ltd.	43,478	994,777
EOG Resources, Inc.	40,407	5,154,721	Jefferies Financial Group, Inc.	12,259	269,208
EQT CorporationΔ	15,320	677,604	JPMorgan Chase & Co.	242,398	27,352,190
Exterran Corporation*	6	159	KeyCorp	64,549	1,283,880
Exxon Mobil Corporation	306,343	26,045,282	Lincoln National Corporation	19,455	1,316,325
Halliburton Co.	74,621	3,024,389	Loews CorporationΔ	12,502	627,976
Helmerich & Payne, Inc.	4,961	341,168	M&T Bank Corporation	10,059	1,655,108
Hess CorporationΔ	11,305	809,212	Marsh & McLennan Cos., Inc.	39,915	3,301,769
HollyFrontier Corporation	10,771	752,893	MetLife, Inc.	79,589	3,718,398
Kinder Morgan, Inc.	127,923	2,268,075	Moody's Corporation	11,483	1,919,958
Marathon Oil Corporation	69,854	1,626,201	Morgan Stanley	104,741	4,877,788
Marathon Petroleum Corporation	29,396	2,350,798	MSCI, Inc.	3,800	674,158
National Oilwell Varco, Inc.Δ	32,684	1,408,027	Nasdaq, Inc.	4,269	366,280
Newfield Exploration Co.*	7,387	212,967	Northern Trust Corporation	14,249	1,455,250
Noble Energy, Inc.Δ	40,915	1,276,139	People's United Financial, Inc.Δ	11,480	196,538
Occidental Petroleum Corporation	56,890	4,674,651	PNC Financial Services Group, Inc. (The)	34,137	4,649,118
ONEOK, Inc.	27,351	1,854,124	Principal Financial Group, Inc.	22,421	1,313,646
Phillips 66	31,961	3,602,644	Progressive Corporation (The)	45,104	3,204,188
Pioneer Natural Resources Co.	11,479	1,999,527	Prudential Financial, Inc.	36,128	3,660,489
Valero Energy Corporation	31,110	3,538,762	Raymond James Financial, Inc.	9,228	849,437
Williams Cos., Inc. (The)	96,309	2,618,642	Regions Financial Corporation	83,579	1,533,675
		<u>97,856,252</u>	S&P Global, Inc.Δ	17,423	3,404,280
Financials — 12.6%			State Street Corporation	30,870	2,586,289
Affiliated Managers Group, Inc.	2,010	274,807	SunTrust Banks, Inc.	27,922	1,864,910
Aflac, Inc.	66,659	3,137,639	SVB Financial Group*	2,215	688,489
Allstate Corporation (The)	25,109	2,478,258	Synchrony Financial	55,655	1,729,757
American Express Co.	47,721	5,081,809	T. Rowe Price Group, Inc.	15,490	1,691,198
American International Group, Inc.Δ	67,569	3,597,374	Torchmark Corporation	4,186	362,884
Ameriprise Financial, Inc.	10,894	1,608,608	Travelers Cos., Inc. (The)	21,004	2,724,429
Arthur J. Gallagher & Co.	8,294	617,405	U.S. BancorpΔ	112,230	5,926,866
Assurant, Inc.	2,341	252,711	Unum Group	8,642	337,643
Bank of America Corporation	672,167	19,802,040	Wells Fargo & Co.	312,008	16,399,141
Bank of New York Mellon Corporation (The)	72,967	3,720,587			

EQUITY INDEX FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Zions Bancorporation Δ	7,446	\$ 373,417	Vertex Pharmaceuticals, Inc.*	21,434	\$ 4,131,189
		226,448,984	Waters Corporation*	6,921	1,347,380
Health Care — 14.0%			WellCare Health Plans, Inc.*	4,802	1,538,993
Abbott Laboratories Δ	130,990	9,609,426	Zimmer Biomet Holdings, Inc.	14,341	1,885,411
AbbVie, Inc.	113,332	10,718,941	Zoetis, Inc.	61,616	5,641,561
ABIOMED, Inc.*	2,766	1,244,009			250,311,450
Aetna, Inc.	27,092	5,495,612	Industrials — 9.0%		
Agilent Technologies, Inc.	32,843	2,316,745	3M Co.	41,768	8,800,935
Alexion Pharmaceuticals, Inc.*	22,317	3,102,286	A.O. Smith Corporation	16,217	865,501
Align Technology, Inc.*	8,080	3,161,058	Alaska Air Group, Inc. Δ	5,031	346,435
Amgen, Inc.	54,317	11,259,371	American Airlines Group, Inc. Δ	38,478	1,590,296
Anthem, Inc.	19,854	5,440,989	AMETEK, Inc.	16,745	1,324,864
Baxter International, Inc.	41,154	3,172,562	Arconic, Inc.	16,474	362,593
Becton, Dickinson and Co. Δ	20,264	5,288,904	Boeing Co. (The)	38,251	14,225,547
Biogen, Inc.*	15,872	5,607,736	C.H. Robinson Worldwide, Inc. Δ	12,459	1,219,985
Boston Scientific Corporation*	100,221	3,858,509	Caterpillar, Inc.	42,426	6,469,541
Bristol-Myers Squibb Co. Δ	154,349	9,581,986	Cintas Corporation	6,438	1,273,501
Cardinal Health, Inc.	27,527	1,486,458	Copart, Inc. Δ *	8,500	438,005
Celgene Corporation*	57,184	5,117,396	CSX Corporation	58,186	4,308,673
Centene Corporation*	21,048	3,047,329	Cummins, Inc.	10,680	1,560,028
Cerner Corporation*	28,126	1,811,596	Deere & Co.	22,646	3,404,373
Cigna Corporation	19,132	3,984,239	Delta Air Lines, Inc.	48,129	2,783,300
Cooper Cos., Inc. (The)	4,502	1,247,729	Dover Corporation	13,712	1,213,923
CVS Health Corporation	75,774	5,964,929	Emerson Electric Co.	47,350	3,626,063
Danaher Corporation	49,319	5,359,003	Equifax, Inc.	8,312	1,085,298
DaVita, Inc.*	8,768	628,052	Expeditors International of Washington, Inc. Δ	6,818	501,328
DENTSPLY SIRONA, Inc. Δ	26,241	990,335	Fastenal Co. Δ	18,002	1,044,476
Edwards Lifesciences Corporation Δ *	19,109	3,326,877	FedEx Corporation	17,757	4,275,708
Eli Lilly & Co.	106,010	11,375,933	Flowserve Corporation	4,858	265,684
Envision Healthcare Corporation Δ *	5,777	264,182	Fluor Corporation	5,110	296,891
Express Scripts Holding Co.*	41,872	3,978,259	Fortive Corporation Δ	19,215	1,617,903
Gilead Sciences, Inc.	105,608	8,153,994	Fortune Brands Home & Security, Inc.	18,870	988,033
HCA Healthcare, Inc.	23,088	3,212,003	General Dynamics Corporation	20,407	4,177,721
Henry Schein, Inc.*	11,738	998,082	General Electric Co.	624,860	7,054,669
Hologic, Inc.*	29,305	1,200,919	Harris Corporation	8,888	1,503,938
Humana, Inc.	10,819	3,662,448	Honeywell International, Inc.	52,209	8,687,578
IDEXX Laboratories, Inc.*	8,626	2,153,567	Huntington Ingalls Industries, Inc.	2,805	718,304
Illumina, Inc.*	10,930	4,011,966	IHS Markit, Ltd.*	26,223	1,414,993
Incyte Corporation*	16,895	1,167,107	Illinois ToolWorks, Inc.	22,337	3,152,197
Intuitive Surgical, Inc. Δ *	9,533	5,471,942	J.B. Hunt Transport Services, Inc. Δ	3,269	388,815
IQVIA Holdings, Inc.*	11,516	1,494,086	Jacobs Engineering Group, Inc.	4,647	355,496
Johnson & Johnson	220,415	30,454,741	Kansas City Southern	10,006	1,133,480
Laboratory Corporation of America Holdings*	7,436	1,291,484	L3 Technologies, Inc.	6,087	1,294,218
McKesson Corporation	13,930	1,847,815	Lockheed Martin Corporation	18,207	6,298,894
Mettler-Toledo International, Inc.*	2,187	1,331,839	Masco Corporation	31,887	1,167,064
Nektar Therapeutics Δ *	13,647	831,921	Norfolk Southern Corporation	19,839	3,580,940
PerkinElmer, Inc. Δ	11,320	1,101,096	Northrop Grumman Corporation	12,728	4,039,485
Quest Diagnostics, Inc.	16,017	1,728,394	PACCAR, Inc.	22,794	1,554,323
Regeneron Pharmaceuticals, Inc.*	6,974	2,817,775	Parker-Hannifin Corporation	8,815	1,621,343
ResMed, Inc.	11,820	1,363,319	Quanta Services, Inc.*	5,431	181,287
Stryker Corporation	23,247	4,130,527	Raytheon Co.	21,046	4,349,366
Thermo Fisher Scientific, Inc.	31,917	7,790,301	Republic Services, Inc.	19,655	1,428,132
UnitedHealth Group, Inc.	70,529	18,763,535	Robert Half International, Inc.	4,920	346,270
Universal Health Services, Inc. Class B	9,989	1,276,994	Rockwell Automation, Inc.	8,494	1,592,795
Varian Medical Systems, Inc.*	9,565	1,070,610	Rockwell Collins, Inc.	10,620	1,491,791

	Shares	Value		Shares	Value
Roper Technologies, Inc.	6,043	\$ 1,789,997	Mastercard, Inc. Class A	64,969	\$ 14,462,749
Snap-on, Inc.Δ	5,899	1,083,056	Microchip Technology, Inc.Δ	16,977	1,339,655
Southwest Airlines Co.	36,781	2,296,973	Micron Technology, Inc.*	84,017	3,800,089
Stanley Black & Decker, Inc.Δ	10,352	1,515,947	Microsoft Corporation	549,834	62,884,515
Stericycle, Inc.*	3,095	181,615	Motorola Solutions, Inc.	13,048	1,698,067
Textron, Inc.	19,700	1,407,959	NetApp, Inc.	21,788	1,871,371
TransDigm Group, Inc.Δ*	3,870	1,440,801	NVIDIA Corporation	43,187	12,136,411
Union Pacific Corporation	53,368	8,689,911	Oracle Corporation	205,823	10,612,234
United Continental Holdings, Inc.*	12,532	1,116,100	Paychex, Inc.	23,112	1,702,199
United Parcel Service, Inc. Class B	50,421	5,886,652	PayPal Holdings, Inc.*	83,736	7,355,370
United Rentals, Inc.*	7,513	1,229,127	Qorvo, Inc.Δ*	4,807	369,610
United Technologies Corporation	55,368	7,741,000	QUALCOMM, Inc.Δ	101,101	7,282,305
Verisk Analytics, Inc.Δ*	12,729	1,534,481	Red Hat, Inc.*	10,450	1,424,126
W.W. Grainger, Inc.	3,321	1,186,959	salesforce.com, Inc.*	52,180	8,298,185
Waste Management, Inc.	33,085	2,989,561	Skyworks Solutions, Inc.Δ	15,074	1,367,362
Xylem, Inc.	6,524	521,072	Symantec Corporation	47,298	1,006,501
		<u>162,033,194</u>	Synopsys, Inc.*	5,492	541,566
Information Technology — 19.9%			Texas Instruments, Inc.	69,952	7,505,150
Adobe Systems, Inc.*	34,038	9,188,558	Total System Services, Inc.	13,565	1,339,408
Advanced Micro Devices, Inc.Δ*	52,740	1,629,139	VeriSign, Inc.*	7,867	1,259,664
Akamai Technologies, Inc.*	6,606	483,229	Visa, Inc. Class AΔ	128,789	19,329,941
Alliance Data Systems Corporation	2,399	566,548	Western Digital Corporation	24,973	1,461,919
Amphenol Corporation Class A	18,535	1,742,661	Western Union Co. (The)	21,787	415,260
Analog Devices, Inc.Δ	29,267	2,706,027	Xerox Corporation	11,464	309,299
ANSYS, Inc.*	3,168	591,402	Xilinx, Inc.	18,364	<u>1,472,242</u>
Apple, Inc.	328,365	74,125,115			<u>355,931,318</u>
Applied Materials, Inc.	77,376	2,990,582	Materials — 2.2%		
Arista Networks, Inc.Δ*	4,638	1,233,059	Air Products & Chemicals, Inc.	14,726	2,459,978
Autodesk, Inc.*	12,971	2,024,903	Albemarle CorporationΔ	5,038	502,692
Automatic Data Processing, Inc.	32,517	4,899,011	Avery Dennison Corporation	3,272	354,521
Broadcom, Inc.Δ	31,170	7,690,574	Ball CorporationΔ	26,240	1,154,298
Broadridge Financial Solutions, Inc.	6,807	898,184	CF Industries Holdings, Inc.	10,281	559,698
CA, Inc.	31,078	1,372,094	DowDuPont, Inc.	165,657	10,653,402
Cadence Design Systems, Inc.*	11,000	498,520	Eastman Chemical Co.	14,389	1,377,315
Cisco Systems, Inc.	330,553	16,081,403	Ecolab, Inc.	18,944	2,970,040
Citrix Systems, Inc.*	6,597	733,322	FMC CorporationΔ	5,397	470,510
Cognizant Technology Solutions Corporation Class A	43,559	3,360,577	Freeport-McMoRan, Inc.	85,590	1,191,413
Corning, Inc.Δ	59,799	2,110,905	International Flavors & Fragrances, Inc.	3,799	528,517
DXC Technology Co.	18,725	1,751,162	International Paper Co.	30,010	1,474,991
F5 Networks, Inc.Δ*	2,480	494,562	Martin Marietta Materials, Inc.	5,969	1,086,060
Fidelity National Information Services, Inc.	26,656	2,907,370	Mosaic Co. (The)	16,259	528,092
Fiserv, Inc.*	26,681	2,197,981	Newmont Mining Corporation	46,126	1,393,005
FleetCor Technologies, Inc.*	6,254	1,424,911	Nucor Corporation	22,789	1,445,962
FLIR Systems, Inc.	5,180	318,415	Packaging Corporation of America	3,120	342,233
Gartner, Inc.Δ*	3,738	592,473	PPG Industries, Inc.Δ	18,443	2,012,685
Global Payments, Inc.	11,780	1,500,772	Praxair, Inc.	20,689	3,325,343
Hewlett Packard Enterprise Co.	113,804	1,856,143	Sealed Air CorporationΔ	10,710	430,006
HP, Inc.	132,336	3,410,299	Sherwin-Williams Co. (The)Δ	6,348	2,889,673
Intel Corporation	331,025	15,654,172	Vulcan Materials Co.	11,222	1,247,886
International Business Machines CorporationΔ	69,494	10,508,188	WestRock Co.	21,818	<u>1,165,954</u>
Intuit, Inc.	17,914	4,073,644			<u>39,564,274</u>
Juniper Networks, Inc.	15,019	450,119	Real Estate — 2.6%		
KLA-Tencor Corporation	9,794	996,148	Alexandria Real Estate Equities, Inc. REITΔ	3,214	404,289
Lam Research Corporation	10,705	1,623,948	American Tower Corporation REIT	31,527	4,580,873

EQUITY INDEX FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Apartment Investment & Management Co. Class A REIT	5,951	\$ 262,618	PG&E Corporation*	31,399	\$ 1,444,668
AvalonBay Communities, Inc. REIT	9,934	1,799,544	Pinnacle West Capital Corporation	4,108	325,271
Boston Properties, Inc. REIT	11,272	1,387,470	PPL Corporation	51,392	1,503,730
CBRE Group, Inc. Class A*	26,915	1,186,951	Public Service Enterprise Group, Inc.	33,207	1,752,998
Crown Castle International Corporation REIT	30,379	3,382,094	SCANA Corporation	5,221	203,045
Digital Realty Trust, Inc. REIT	13,205	1,485,298	Sempra Energy Δ	17,215	1,958,206
Duke Realty Corporation REIT	32,547	923,358	Southern Co. (The)	81,308	3,545,029
Equinix, Inc. REIT	5,188	2,245,833	WEC Energy Group, Inc. Δ	28,327	1,891,111
Equity Residential REIT	24,996	1,656,235	Xcel Energy, Inc. Δ	35,982	1,698,710
Essex Property Trust, Inc. REIT	5,627	1,388,237			<u>51,333,490</u>
Extra Space Storage, Inc. REIT	4,684	405,822	Total Common Stocks		
Federal Realty Investment Trust REIT	2,600	328,822	(Cost \$1,270,991,743)		<u>1,702,899,058</u>
HCP, Inc. REIT	46,597	1,226,433	FOREIGN COMMON STOCKS — 3.0%		
Host Hotels & Resorts, Inc. REIT	47,435	1,000,879	Curacao — 0.3%		
Iron Mountain, Inc. REIT Δ	20,523	708,454	Schlumberger, Ltd.	98,897	6,024,805
Kimco Realty Corporation REIT Δ	56,971	953,695	Ireland — 1.6%		
Macerich Co. (The) REIT	4,614	255,108	Accenture PLC Class A	46,917	7,985,273
Mid-America Apartment Communities, Inc. REIT	4,060	406,731	Allegion PLC Δ	11,277	1,021,358
Prologis, Inc. REIT	48,593	3,294,119	Eaton Corporation PLC	34,612	3,001,899
Public Storage REIT	13,141	2,649,620	Ingersoll-Rand PLC	16,206	1,657,874
Realty Income Corporation REIT	23,830	1,355,689	Johnson Controls International PLC Δ	75,803	2,653,105
Regency Centers Corporation REIT	15,104	976,776	Medtronic PLC	101,358	9,970,587
SBA Communications Corporation REIT*	9,082	1,458,842	Pentair PLC	6,692	290,098
Simon Property Group, Inc. REIT	23,980	4,238,465	Seagate Technology PLC Δ	16,681	789,845
SL Green Realty Corporation REIT	3,720	362,812	Willis Towers Watson PLC	6,037	850,855
UDR, Inc. REIT	11,107	449,056			<u>28,220,894</u>
Ventas, Inc. REIT	33,547	1,824,286	Jersey — 0.1%		
Vornado Realty Trust REIT	15,993	1,167,489	Aptiv PLC	15,022	1,260,346
Welltower, Inc. REIT	27,025	1,738,248	Netherlands — 0.3%		
Weyerhaeuser Co. REIT	49,383	1,593,589	LyondellBasell Industries NV Class A	27,312	2,799,753
		<u>47,097,735</u>	Mylan NV*	72,661	2,659,393
					<u>5,459,146</u>
Utilities — 2.9%			Switzerland — 0.4%		
AES Corporation	56,201	786,814	Chubb, Ltd.	35,583	4,755,312
Alliant Energy Corporation Δ	6,500	276,705	Garmin, Ltd.	4,430	310,322
Ameren Corporation	19,884	1,257,066	TE Connectivity, Ltd.	28,610	2,515,677
American Electric Power Co., Inc.	43,060	3,052,093			<u>7,581,311</u>
American Water Works Co., Inc.	16,565	1,457,223	United Kingdom — 0.3%		
CenterPoint Energy, Inc. Δ	32,201	890,358	Aon PLC Δ	19,060	2,931,047
CMS Energy Corporation	24,417	1,196,433	Nielsen Holdings PLC	40,749	1,127,117
Consolidated Edison, Inc.	33,879	2,581,241	TechnipFMC PLC Δ	23,072	721,000
Dominion Energy, Inc.	52,232	3,670,865			<u>4,779,164</u>
DTE Energy Co.	15,525	1,694,243	Total Foreign Common Stocks		
Duke Energy Corporation	60,096	4,808,882	(Cost \$46,837,449)		<u>53,325,666</u>
Edison International	25,039	1,694,640	MONEY MARKET FUNDS — 2.0%		
Entergy Corporation	9,511	771,627	GuideStone Money Market Fund, 1.73% (Investor Class) \emptyset ∞	32,559,086	32,559,086
Evergy, Inc.	11,885	652,724			
Eversource Energy Δ	22,827	1,402,491			
Exelon Corporation	74,076	3,234,158			
FirstEnergy Corporation Δ	24,029	893,158			
NextEra Energy, Inc.	33,860	5,674,936			
NiSource, Inc. Δ	23,079	575,129			
NRG Energy, Inc.	11,763	439,936			

	<u>Shares</u>	<u>Value</u>
Northern Institutional Liquid Assets Portfolio, 2.05%Ø§	3,817,549	\$ 3,817,549
Total Money Market Funds (Cost \$36,376,635)		<u>36,376,635</u>
	<u>Par</u>	
U.S. TREASURY OBLIGATION — 0.1%		
U.S. Treasury Bill 2.09%, 12/06/18Ω‡‡ (Cost \$896,575)	\$900,000	<u>896,498</u>
TOTAL INVESTMENTS — 100.2% (Cost \$1,355,102,402)		1,793,497,857
Liabilities in Excess of Other Assets — (0.2)%		<u>(3,292,835)</u>
NET ASSETS — 100.0%		<u><u>\$1,790,205,022</u></u>

Futures Contracts outstanding at September 30, 2018:

<u>Future Type</u>	<u>Expiration Date</u>	<u>Open Long (Short) Contracts</u>	<u>Notional Market Value of Contracts</u>	<u>Counter- party</u>	<u>Value and Unrealized Appreciation (Depreciation)</u>
S&P 500® E-Mini	12/2018	210	<u>\$30,649,500</u>	GSC	<u>\$17,803</u>

VALUATION HIERARCHY

The following is a summary of the inputs used, as of September 30, 2018, in valuing the Fund's investments carried at fair value:

	<u>Total Value</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>
Assets:				
Investments in Securities:				
Common Stocks	\$1,702,899,058	\$1,702,899,058	\$ —	\$ —
Foreign Common Stocks	53,325,666	53,325,666	—	—
Money Market Funds	36,376,635	36,376,635	—	—
U.S. Treasury Obligation	<u>896,498</u>	<u>—</u>	<u>896,498</u>	<u>—</u>
Total Assets - Investments in Securities	<u>\$1,793,497,857</u>	<u>\$1,792,601,359</u>	<u>\$896,498</u>	<u>\$ —</u>
Other Financial Instruments***				
Futures Contracts	<u>\$ 17,803</u>	<u>\$ 17,803</u>	<u>\$ —</u>	<u>\$ —</u>
Total Assets - Other Financial Instruments	<u>\$ 17,803</u>	<u>\$ 17,803</u>	<u>\$ —</u>	<u>\$ —</u>

*** Other financial instruments are derivative instruments, such as futures contracts, which are valued at the unrealized appreciation (depreciation) on the investment. Further details regarding the value of these investments can be found in the preceding "Futures Contracts outstanding" disclosure.

There were no transfers between Level 1, Level 2 and Level 3 during the period ended September 30, 2018.

VALUE EQUITY FUND

SCHEDULE OF INVESTMENTS

September 30, 2018 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS — 88.4%					
Communication Services — 5.8%					
Alphabet, Inc. Class A*	3,674	\$ 4,434,812	Kroger Co. (The)	58,899	\$ 1,714,550
AT&T, Inc.	370,358	12,436,622	Lamb Weston Holdings, Inc.	40,120	2,671,992
Charter Communications, Inc. Class A*	1,184	385,842	Mondelez International, Inc. Class A	38,110	1,637,206
Cinemark Holdings, Inc.	29,527	1,186,985	Nu Skin Enterprises, Inc. Class A	26,509	2,184,872
Comcast Corporation Class A	649,123	22,985,445	PepsiCo, Inc.	100,112	11,192,521
InterActiveCorp*	5,223	1,131,929	Performance Food Group Co.*	44,833	1,492,939
John Wiley & Sons, Inc. Class A	17,328	1,050,077	Procter & Gamble Co. (The)	132,742	11,048,117
News Corporation Class A	170,393	2,247,484	US Foods Holding Corporation*	34,778	1,071,858
Telephone & Data Systems, Inc.	70,165	2,135,121	USANA Health Sciences, Inc.*	8,462	1,020,094
T-Mobile US, Inc.*	2,824	198,188	Walgreens Boots Alliance, Inc.	19,734	1,438,609
Twenty-First Century Fox, Inc. Class A	23,149	1,072,493	Walmart, Inc.	73,628	6,914,405
Twenty-First Century Fox, Inc. Class B	11,003	504,158			<u>53,372,188</u>
Verizon Communications, Inc.	361,598	19,305,717			
Walt Disney Co. (The)	10,715	1,253,012			
		<u>70,327,885</u>			
Consumer Discretionary — 5.9%			Energy — 9.6%		
Aaron's, Inc.	14,822	807,206	Anadarko Petroleum Corporation	6,514	439,109
Advance Auto Parts, Inc.	29,575	4,978,360	Baker Hughes a GE Co.	265,656	8,987,142
American Eagle Outfitters, Inc.	58,934	1,463,331	Chevron Corporation	167,570	20,490,460
Brunswick Corporation	26,203	1,756,125	ConocoPhillips	210,302	16,277,375
Carnival Corporation	9,201	586,748	EOG Resources, Inc.	10,615	1,354,156
Dana, Inc.	297,121	5,547,249	Exxon Mobil Corporation	173,194	14,724,954
Deckers Outdoor Corporation Δ *	15,205	1,803,009	HollyFrontier Corporation	23,465	1,640,203
Dollar General Corporation	105,732	11,556,508	Kinder Morgan, Inc.	42,163	747,550
eBay, Inc.*	62,823	2,074,415	Marathon Oil Corporation	74,989	1,745,744
Foot Locker, Inc.	22,678	1,156,124	Marathon Petroleum Corporation	83,620	6,687,091
Ford Motor Co.	109,424	1,012,172	Occidental Petroleum Corporation	199,900	16,425,783
Gap, Inc. (The)	39,192	1,130,689	PBF Energy, Inc. Class A	33,493	1,671,636
General Motors Co.	30,242	1,018,248	Peabody Energy Corporation	25,302	901,763
Grand Canyon Education, Inc.*	7,201	812,273	Phillips 66	149,488	16,850,287
Lennar Corporation Class A	133,251	6,221,489	Pioneer Natural Resources Co.	874	152,242
Lennar Corporation Class B	3,259	125,471	Valero Energy Corporation	52,712	5,995,990
Lowe's Cos., Inc.	115,396	13,249,769	Whiting Petroleum Corporation*	35,300	1,872,312
McDonald's Corporation	14,494	2,424,701			<u>116,963,797</u>
Michael Kors Holdings, Ltd.*	30,944	2,121,521			
PulteGroup, Inc. Δ	105,679	2,617,669			
Tapestry, Inc.	106,893	5,373,511			
Target Corporation	12,472	1,100,155			
Tenneco, Inc.	35,618	1,500,943			
Urban Outfitters, Inc. Δ *	34,653	1,417,308			
Yum! Brands, Inc.	4,767	433,368			
		<u>72,288,362</u>			
Consumer Staples — 4.4%			Financials — 21.6%		
Archer-Daniels-Midland Co.	11,424	574,284	Aflac, Inc.	20,165	949,167
Coca-Cola Co. (The)	37,834	1,747,552	Allstate Corporation (The)	61,946	6,114,070
Colgate-Palmolive Co.	21,965	1,470,557	Ally Financial, Inc.	165,139	4,367,926
Estee Lauder Cos., Inc. (The) Class A	11,305	1,642,843	American Express Co.	111,204	11,842,114
General Mills, Inc.	15,766	676,677	American International Group, Inc.	254,143	13,530,573
Herbalife Nutrition, Ltd.*	21,988	1,199,445	Ameriprise Financial, Inc.	15,789	2,331,404
Ingredion, Inc.	23,074	2,421,847	Bank of America Corporation	762,745	22,470,468
Kimberly-Clark Corporation	2,545	289,214	Bank of New York Mellon Corporation (The)	193,215	9,852,033
Kraft Heinz Co. (The)	17,467	962,606	BB&T Corporation	13,981	678,638
			Berkshire Hathaway, Inc. Class B*	39,711	8,502,522
			BlackRock, Inc.	2,801	1,320,195
			Capital One Financial Corporation	42,548	4,039,082
			Citigroup, Inc.	283,191	20,316,122
			Citizens Financial Group, Inc.	120,439	4,645,332
			CME Group, Inc.	6,737	1,146,705
			CNO Financial Group, Inc.	98,603	2,092,356
			Discover Financial Services	29,943	2,289,142
			FirstCash, Inc.	4,238	347,516
			Goldman Sachs Group, Inc. (The)	20,348	4,562,835
			Hartford Financial Services Group, Inc. (The)	62,275	3,111,259
			Intercontinental Exchange, Inc.	132,171	9,898,286
			Jefferies Financial Group, Inc.	53,257	1,169,524

	Shares	Value		Shares	Value
JPMorgan Chase & Co.	317,727	\$ 35,852,315	Thermo Fisher Scientific, Inc.	10,552	\$ 2,575,532
Lazard, Ltd. Class A	48,807	2,349,081	United Therapeutics Corporation*	2,758	352,693
Lincoln National Corporation	72,370	4,896,554	UnitedHealth Group, Inc.	36,465	9,701,149
Marsh & McLennan Cos., Inc.	5,914	489,206	WellCare Health Plans, Inc.*	5,497	1,761,734
MetLife, Inc.	90,526	4,229,375	Zoetis, Inc.	29,603	2,710,451
Morgan Stanley	29,517	1,374,607			159,521,457
Navient Corporation	108,602	1,463,955	Industrials — 7.3%		
New York Community Bancorp, Inc.Δ	444,952	4,614,152	3M Co.	2,349	494,958
Old Republic International Corporation	53,370	1,194,421	Caterpillar, Inc.	553	84,327
PNC Financial Services Group, Inc. (The)	10,027	1,365,577	CSX Corporation	9,285	687,554
Popular, Inc.	56,652	2,903,415	Delta Air Lines, Inc.	13,621	787,702
Progressive Corporation (The)	35,397	2,514,603	EMCOR Group, Inc.	30,920	2,322,401
Prudential Financial, Inc.	65,219	6,607,989	Emerson Electric Co.	4,331	331,668
Radian Group, Inc.	77,503	1,601,987	EnerSys, Inc.	13,621	1,186,798
Reinsurance Group of America, Inc.	14,128	2,042,344	FedEx Corporation	15,532	3,739,950
S&P Global, Inc.	20,730	4,050,435	Fluor Corporation	51,900	3,015,390
Santander Consumer USA Holdings, Inc.	20,684	414,507	General Dynamics Corporation	29,946	6,130,545
State Street Corporation	84,949	7,117,027	General Electric Co.	996,651	11,252,190
Synchrony Financial	136,589	4,245,186	HD Supply Holdings, Inc.*	94,849	4,058,589
Travelers Cos., Inc. (The)	5,022	651,404	Hillenbrand, Inc.	16,934	885,648
U.S. Bancorp	240,966	12,725,414	Honeywell International, Inc.	6,595	1,097,408
Voya Financial, Inc.	43,866	2,178,824	Huntington Ingalls Industries, Inc.	9,165	2,346,973
Wells Fargo & Co.	324,746	17,068,650	JetBlue Airways Corporation*	1,999	38,701
Zions BancorporationΔ	131,900	6,614,785	Korn/Ferry International	19,934	981,550
		264,143,082	Lockheed Martin Corporation	987	341,463
Health Care — 13.0%			Masco Corporation	59,365	2,172,759
Abbott Laboratories	41,642	3,054,857	Norfolk Southern Corporation	6,095	1,100,148
Aetna, Inc.	6,647	1,348,344	Quanta Services, Inc.*	55,117	1,839,805
Agilent Technologies, Inc.	41,458	2,924,447	Robert Half International, Inc.	36,964	2,601,526
Alexion Pharmaceuticals, Inc.*	2,668	370,879	Ryder System, Inc.Δ	29,407	2,148,770
Amgen, Inc.	5,109	1,059,045	Southwest Airlines Co.	4,337	270,846
Amneal Pharmaceuticals, Inc.*	173,900	3,858,841	Spirit AeroSystems Holdings, Inc. Class A	4,242	388,864
Anthem, Inc.	37,899	10,386,221	Terex CorporationΔ	120,960	4,827,514
Baxter International, Inc.	84,894	6,544,478	Textron, Inc.	174,803	12,493,170
Becton, Dickinson and Co.	6,020	1,571,220	Union Pacific Corporation	1,470	239,360
Biogen, Inc.*	1,006	355,430	United Continental Holdings, Inc.*	10,562	940,652
Boston Scientific Corporation*	7,852	302,302	United Parcel Service, Inc. Class B	33,835	3,950,236
Bristol-Myers Squibb Co.	89,448	5,552,932	United Rentals, Inc.*	13,238	2,165,737
Bruker Corporation	49,861	1,667,850	United Technologies Corporation	101,798	14,232,378
Cardinal Health, Inc.	133,270	7,196,580	Waste Management, Inc.	1,785	161,293
Catalent, Inc.*	24,713	1,125,677			89,316,873
Centene Corporation*	41,551	6,015,754	Information Technology — 11.6%		
Cigna Corporation	4,094	852,575	Amkor Technology, Inc.*	72,540	536,071
CVS Health Corporation	141,024	11,101,409	Aspen Technology, Inc.*	29,886	3,404,314
Danaher Corporation	23,186	2,519,391	Avnet, Inc.Δ	49,985	2,237,828
Eli Lilly & Co.	66,529	7,139,227	Broadcom, Inc.	16,412	4,049,333
Express Scripts Holding Co.*	137,055	13,021,596	CDW Corporation	7,609	676,592
Gilead Sciences, Inc.	113,949	8,798,002	Cisco Systems, Inc.	386,136	18,785,516
HCA Healthcare, Inc.	2,471	343,766	Citrix Systems, Inc.*	33,932	3,771,881
Humana, Inc.	13,026	4,409,561	Cognizant Technology Solutions Corporation Class A	940	72,521
Johnson & Johnson	213,215	29,459,917	Corning, Inc.	244,444	8,628,873
Ligand Pharmaceuticals, Inc.*	6,147	1,687,290	Cypress Semiconductor CorporationΔ	505,200	7,320,348
McKesson Corporation	26,639	3,533,663	F5 Networks, Inc.*	3,206	639,341
Molina Healthcare, Inc.Δ*	33,749	5,018,476	First Data Corporation Class A*	267,800	6,553,066
Premier, Inc. Class A*	26,216	1,200,168	Hewlett Packard Enterprise Co.	153,091	2,496,914

VALUE EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
HP, Inc.	254,382	\$ 6,555,424	Southwest Gas Holdings, Inc.	26,635	\$ 2,104,964
Intel Corporation	103,729	4,905,344	UGI Corporation	40,560	2,250,269
International Business Machines Corporation	6,990	1,056,958			44,715,411
Intuit, Inc.	20,785	4,726,509	Total Common Stocks		
j2 Global, Inc.	13,295	1,101,491	(Cost \$859,492,640)		1,080,987,355
Jabil, Inc.	59,512	1,611,585	FOREIGN COMMON STOCKS — 8.9%		
Micron Technology, Inc.*	38,553	1,743,752	Canada — 0.3%		
Microsoft Corporation	116,198	13,289,565	Bausch Health Cos., Inc.*	62,227	1,597,367
ON Semiconductor Corporation*	186,736	3,441,545	Magna International, Inc.Δ	32,233	1,693,199
Oracle Corporation	273,416	14,097,329	Norbord, Inc.Δ	20,057	665,291
QUALCOMM, Inc.Δ	150,975	10,874,729			3,955,857
Texas Instruments, Inc.	79,489	8,528,375	Curacao — 1.0%		
VeriSign, Inc.*	26,363	4,221,244	Schlumberger, Ltd.	191,427	11,661,733
Vishay Intertechnology, Inc.	83,384	1,696,864	France — 0.7%		
Western Digital Corporation	87,725	5,135,422	Sanofi ADRΔ	182,015	8,130,610
		142,158,734	Ireland — 3.8%		
Materials — 3.9%			Adient PLCA	77,595	3,050,259
Air Products & Chemicals, Inc.	68,379	11,422,712	Eaton Corporation PLC	10,849	940,934
Domtar Corporation	43,261	2,256,926	Horizon Pharma PLC*	56,735	1,110,871
DowDuPont, Inc.	285,901	18,386,293	ICON PLC*	7,282	1,119,608
Ecolab, Inc.	2,751	431,302	Jazz Pharmaceuticals PLC*	9,397	1,579,918
Freeport-McMoRan, Inc.	332,531	4,628,832	Johnson Controls International PLC	462,364	16,182,740
Louisiana-Pacific Corporation	49,521	1,311,811	Medtronic PLC	182,806	17,982,626
PPG Industries, Inc.	4,889	533,537	nVent Electric PLC	83,264	2,261,450
Praxair, Inc.	219	35,200	Pentair PLC	59,064	2,560,424
Reliance Steel & Aluminum Co.	41,142	3,509,001			46,788,830
Steel Dynamics, Inc.	81,983	3,704,812	Israel — 0.1%		
Trinseo SA	23,720	1,857,276	Taro Pharmaceutical Industries, Ltd.Δ*	9,485	932,376
		48,077,702	Netherlands — 0.8%		
Real Estate — 1.6%			Koninklijke Philips NVΔ	86,700	3,945,717
Apple Hospitality REIT, Inc.	21,139	369,721	LyondellBasell Industries NV Class A	36,717	3,763,860
CBRE Group, Inc. Class A*	97,785	4,312,319	Mylan NV*	50,658	1,854,083
Crown Castle International Corporation REIT	2,107	234,572	NXP Semiconductor NV	7,097	606,793
Hospitality Properties Trust REIT	36,799	1,061,283			10,170,453
Host Hotels & Resorts, Inc. REIT	129,519	2,732,851	Switzerland — 0.1%		
Jones Lang LaSalle, Inc.	55,938	8,072,972	Chubb, Ltd.	10,938	1,461,754
Paramount Group, Inc. REIT	28,783	434,336	United Kingdom — 2.1%		
Park Hotels & Resorts, Inc. REITA	55,332	1,815,996	BP PLC ADR	137,465	6,337,136
Prologis, Inc. REIT	13,175	893,133	GlaxoSmithKline PLC ADRA	179,422	7,207,382
Ryman Hospitality Properties, Inc. REIT	257	22,146	Nielsen Holdings PLC	236,530	6,542,420
Simon Property Group, Inc. REIT	863	152,535	TechnipFMC PLCA	173,000	5,406,250
		20,101,864			25,493,188
Utilities — 3.7%			Total Foreign Common Stocks		
AES Corporation	680,586	9,528,204	(Cost \$109,651,136)		108,594,801
American Electric Power Co., Inc.	42,999	3,047,769	MONEY MARKET FUNDS — 2.9%		
Dominion Energy, Inc.	89,409	6,283,664	GuideStone Money Market Fund, 1.73% (Investor Class)Ø∞	35,323,705	35,323,705
Duke Energy Corporation	19,249	1,540,305			
Exelon Corporation	182,583	7,971,574			
NextEra Energy, Inc.	10,656	1,785,946			
Portland General Electric Co.	60,403	2,754,981			
Public Service Enterprise Group, Inc.	120,356	6,353,593			
Southern Co. (The)	25,095	1,094,142			

	<u>Shares</u>	<u>Value</u>
Northern Institutional Liquid Assets Portfolio, 2.05%Ø§	40,016	\$ 40,016
Total Money Market Funds (Cost \$35,363,721)		<u>35,363,721</u>
	<u>Par</u>	
U.S. TREASURY OBLIGATION — 0.1%		
U.S. Treasury Bill 2.09%, 12/06/18Ω‡‡ (Cost \$1,793,149)	\$1,800,000	<u>1,792,996</u>
TOTAL INVESTMENTS — 100.3% (Cost \$1,006,300,646)		1,226,738,873
Liabilities in Excess of Other Assets — (0.3)%		<u>(3,849,562)</u>
NET ASSETS — 100.0%		<u><u>\$1,222,889,311</u></u>

Futures Contracts outstanding at September 30, 2018:

<u>Future Type</u>	<u>Expiration Date</u>	<u>Open Long (Short) Contracts</u>	<u>Notional Market Value of Contracts</u>	<u>Counter-party</u>	<u>Value and Unrealized Appreciation (Depreciation)</u>
S&P 500® E-Mini	12/2018	275	<u>\$40,136,250</u>	GSC	<u>\$41,240</u>

VALUATION HIERARCHY

The following is a summary of the inputs used, as of September 30, 2018, in valuing the Fund's investments carried at fair value:

	<u>Total Value</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>
Assets:				
Investments in Securities:				
Common Stocks	\$1,080,987,355	\$1,080,987,355	\$ —	\$ —
Foreign Common Stocks	108,594,801	108,594,801	—	—
Money Market Funds	35,363,721	35,363,721	—	—
U.S. Treasury Obligation	<u>1,792,996</u>	<u>—</u>	<u>1,792,996</u>	<u>—</u>
Total Assets - Investments in Securities	<u>\$1,226,738,873</u>	<u>\$1,224,945,877</u>	<u>\$1,792,996</u>	<u>\$ —</u>
Other Financial Instruments***				
Futures Contracts	<u>\$ 41,240</u>	<u>\$ 41,240</u>	<u>\$ —</u>	<u>\$ —</u>
Total Assets - Other Financial Instruments	<u>\$ 41,240</u>	<u>\$ 41,240</u>	<u>\$ —</u>	<u>\$ —</u>

*** Other financial instruments are derivative instruments, such as futures contracts, which are valued at the unrealized appreciation (depreciation) on the investment. Further details regarding the value of these investments can be found in the preceding "Futures Contracts outstanding" disclosure.

There were no transfers between Level 1, Level 2 and Level 3 during the period ended September 30, 2018.

GROWTH EQUITY FUND

SCHEDULE OF INVESTMENTS

September 30, 2018 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS — 89.7%					
Communication Services — 12.4%					
Activision Blizzard, Inc.	93,000	\$ 7,736,670	Intuitive Surgical, Inc.*	23,603	\$ 13,548,122
Alphabet, Inc. Class A*	31,069	37,502,768	Johnson & Johnson	48,740	6,734,406
Alphabet, Inc. Class C*	36,695	43,794,382	Loxo Oncology, Inc.*	26,852	4,587,127
Comcast Corporation Class A	252,670	8,947,045	Regeneron Pharmaceuticals, Inc.*	73,319	29,623,809
Electronic Arts, Inc.*	84,629	10,196,948	Sarepta Therapeutics, Inc.Δ*	15,708	2,536,999
Facebook, Inc. Class A*	387,112	63,664,439	Thermo Fisher Scientific, Inc.	88,103	21,504,180
Netflix, Inc.*	52,529	19,652,675	UnitedHealth Group, Inc.	55,200	14,685,408
Walt Disney Co. (The)	83,080	9,715,375	Varian Medical Systems, Inc.*	76,302	8,540,483
			Zoetis, Inc.	266,252	24,378,033
		<u>201,210,302</u>			<u>253,455,094</u>
Consumer Discretionary — 12.1%			Industrials — 7.3%		
Amazon.com, Inc.*	56,807	113,784,421	A.O. Smith Corporation	105,743	5,643,504
Booking Holdings, Inc.*	9,838	19,518,592	BWX Technologies, Inc.Δ	95,169	5,951,869
Chipotle Mexican Grill, Inc.*	12,250	5,567,870	Caterpillar, Inc.	44,760	6,825,453
Floor & Decor Holdings, Inc. Class AΔ*	99,200	2,992,864	Cintas Corporation	39,052	7,724,876
Home Depot, Inc. (The)	56,680	11,741,262	CoStar Group, Inc.*	20,530	8,639,845
Starbucks Corporation	208,604	11,857,051	Deere & Co.	85,405	12,838,934
TJX Cos., Inc. (The)	81,601	9,140,944	Expeditors International of Washington, Inc.	214,493	15,771,670
Yum China Holdings, Inc.	364,393	12,793,838	Fortive Corporation	122,751	10,335,634
Yum! Brands, Inc.	102,004	9,273,184	Honeywell International, Inc.	60,480	10,063,872
		<u>196,670,026</u>	Roper Technologies, Inc.	36,104	10,694,366
			United Parcel Service, Inc. Class B	117,699	13,741,358
Consumer Staples — 6.2%			W.W. Grainger, Inc.	27,070	9,675,089
Coca-Cola Co. (The)	383,523	17,714,927			<u>117,906,470</u>
Colgate-Palmolive Co.	217,634	14,570,596	Information Technology — 29.4%		
Costco Wholesale Corporation	70,755	16,618,935	Adobe Systems, Inc.*	154,881	41,810,126
Estee Lauder Cos., Inc. (The) Class A	51,988	7,554,896	Akamai Technologies, Inc.*	144,560	10,574,564
McCormick & Co., Inc. (Non-Voting Shares)	47,140	6,210,695	Amphenol Corporation Class A	95,891	9,015,672
Monster Beverage Corporation*	447,350	26,071,558	Apple, Inc.	60,220	13,594,063
Procter & Gamble Co. (The)	134,238	11,172,629	Autodesk, Inc.*	201,371	31,436,027
		<u>99,914,236</u>	Automatic Data Processing, Inc.	36,461	5,493,214
			Cisco Systems, Inc.	272,583	13,261,163
Energy — 0.3%			FleetCor Technologies, Inc.*	21,183	4,826,335
Pioneer Natural Resources Co.	32,380	5,640,272	Genpact, Ltd.	235,296	7,202,410
			Intuit, Inc.	57,184	13,003,642
Financials — 3.7%			Microsoft Corporation	351,359	40,184,929
American Express Co.	126,823	13,505,381	Oracle Corporation	673,234	34,711,945
BlackRock, Inc.	19,140	9,021,256	Palo Alto Networks, Inc.*	84,257	18,979,732
Charles Schwab Corporation (The)	328,551	16,148,282	PayPal Holdings, Inc.*	242,226	21,277,132
FactSet Research Systems, Inc.Δ	40,565	9,074,796	QUALCOMM, Inc.Δ	365,324	26,314,288
SEI Investments Co.	208,915	12,764,707	Red Hat, Inc.*	75,650	10,309,582
		<u>60,514,422</u>	salesforce.com, Inc.*	198,708	31,600,533
			ServiceNow, Inc.*	94,300	18,447,909
Health Care — 15.6%			Splunk, Inc.*	146,393	17,700,378
Alexion Pharmaceuticals, Inc.*	104,864	14,577,145	Texas Instruments, Inc.	75,550	8,105,759
Align Technology, Inc.*	27,400	10,719,428	TiVo Corporation	7	87
Amgen, Inc.	49,511	10,263,135	Visa, Inc. Class AΔ	585,480	87,874,693
Biogen, Inc.*	30,100	10,634,631	Vmware, Inc. Class AΔ*	38,740	6,045,764
BioMarin Pharmaceutical, Inc.*	100,696	9,764,491	Workday, Inc. Class AΔ*	32,200	4,700,556
Celgene Corporation*	112,760	10,090,892			<u>476,470,503</u>
Cerner Corporation*	158,538	10,211,433	Materials — 1.6%		
Danaher Corporation	85,168	9,254,355	Ecolab, Inc.	58,020	9,096,376
DexCom, Inc.*	71,268	10,194,175	Praxair, Inc.	41,550	6,678,332
Edwards Lifesciences Corporation*	112,060	19,509,646			
Illumina, Inc.*	32,957	12,097,196			

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Sherwin-Williams Co. (The)	23,488	\$ 10,691,972	MONEY MARKET FUNDS — 3.7%		
		<u>26,466,680</u>		GuideStone Money Market Fund, 1.73% (Investor Class)∅∞	60,039,931
Real Estate — 1.1%			Northern Institutional		
Equinix, Inc. REIT	18,040	7,809,335	U.S. Government Portfolio, 1.87%∅	184,725	<u>184,725</u>
SBA Communications Corporation REIT*	60,774	9,762,128			
		<u>17,571,463</u>	Total Money Market Funds (Cost \$60,224,656)		<u>60,224,656</u>
Total Common Stocks (Cost \$948,540,338)		<u>1,455,819,468</u>		Par	
FOREIGN COMMON STOCKS — 6.7%			U.S. TREASURY OBLIGATION — 0.2%		
China — 3.7%			U.S. Treasury Bill		
Alibaba Group Holding, Ltd. ADRΔ*	360,591	<u>59,410,973</u>	2.09%, 12/06/18Ω‡‡ (Cost \$2,689,724)	\$2,700,000	<u>2,689,494</u>
Curacao — 1.3%			TOTAL INVESTMENTS — 100.3% (Cost \$1,101,993,440)		1,627,206,352
Schlumberger, Ltd.	355,953	<u>21,684,657</u>	Liabilities in Excess of Other Assets — (0.3)%		<u>(4,194,952)</u>
France — 0.8%			NET ASSETS — 100.0%		<u>\$1,623,011,400</u>
Danone SA ADRΔ	862,707	<u>13,341,764</u>			
Netherlands — 0.3%					
NXP Semiconductor NV	57,628	<u>4,927,194</u>			
Switzerland — 0.6%					
Novartis AG ADR	105,712	<u>9,108,146</u>			
Total Foreign Common Stocks (Cost \$90,538,722)		<u>108,472,734</u>			

Futures Contracts outstanding at September 30, 2018:

<u>Future Type</u>	<u>Expiration Date</u>	<u>Open Long (Short) Contracts</u>	<u>Notional Market Value of Contracts</u>	<u>Counter- party</u>	<u>Value and Unrealized Appreciation (Depreciation)</u>
S&P 500® E-Mini	12/2018	422	<u>\$61,590,900</u>	GSC	<u>\$73,820</u>

GROWTH EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

VALUATION HIERARCHY

The following is a summary of the inputs used, as of September 30, 2018, in valuing the Fund's investments carried at fair value:

	<u>Total Value</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>
Assets:				
Investments in Securities:				
Common Stocks	\$1,455,819,468	\$1,455,819,468	\$ —	\$ —
Foreign Common Stocks	108,472,734	108,472,734	—	—
Money Market Funds	60,224,656	60,224,656	—	—
U.S. Treasury Obligation	<u>2,689,494</u>	<u>—</u>	<u>2,689,494</u>	<u>—</u>
Total Assets - Investments in Securities	<u><u>\$1,627,206,352</u></u>	<u><u>\$1,624,516,858</u></u>	<u><u>\$2,689,494</u></u>	<u><u>\$ —</u></u>
Other Financial Instruments***				
Futures Contracts	<u>\$ 73,820</u>	<u>\$ 73,820</u>	<u>\$ —</u>	<u>\$ —</u>
Total Assets - Other Financial Instruments	<u><u>\$ 73,820</u></u>	<u><u>\$ 73,820</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>

*** Other financial instruments are derivative instruments, such as futures contracts, which are valued at the unrealized appreciation (depreciation) on the investment. Further details regarding the value of these investments can be found in the preceding "Futures Contracts outstanding" disclosure.

There were no transfers between Level 1, Level 2 and Level 3 during the period ended September 30, 2018.

SMALL CAP EQUITY FUND

SCHEDULE OF INVESTMENTS

September 30, 2018 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS — 89.7%					
Communication Services — 3.4%					
ATN International, Inc.Δ	17,000	\$ 1,255,960	Francesca's Holdings CorporationΔ*	46,745	\$ 173,424
Cable One, Inc.Δ	5,310	4,691,969	Genesco, Inc.*	15,700	739,470
Cogent Communications Holdings, Inc.Δ	33,500	1,869,300	Group 1 Automotive, Inc.	11,200	726,880
DHI Group, Inc.*	103,256	216,838	GrubHub, Inc.Δ*	4,600	637,652
Gannett Co., Inc.Δ	35,356	353,913	Hibbett Sports, Inc.Δ*	10,600	199,280
John Wiley & Sons, Inc. Class A	16,139	978,023	Hilton Grand Vacations, Inc.*	41,800	1,383,580
Liberty TripAdvisor Holdings, Inc. Class A*	22,809	338,714	Hooker Furniture CorporationΔ	900	30,420
Madison Square Garden Co. (The) Class A*	1,500	472,980	Hudson, Ltd. Class A*	134,100	3,025,296
Marchex, Inc. Class B	7,700	21,406	J Alexander's Holdings, Inc.*	7,300	86,870
Meet Group, Inc. (The)Δ*	54,600	270,270	Jack in the Box, Inc.	12,200	1,022,726
MSG Networks, Inc. Class AΔ*	10,700	276,060	Johnson Outdoors, Inc. Class A	3,672	341,459
New Media Investment Group, Inc.	39,402	618,217	K12, Inc.*	49,750	880,575
News Corporation Class A	5,788	76,344	Kirkland's, Inc.Δ*	700	7,063
Nexstar Media Group, Inc. Class A	3,900	317,460	Lithia Motors, Inc. Class AΔ	14,800	1,208,568
Rosetta Stone, Inc.*	88,300	1,756,287	Malibu Boats, Inc. Class A*	23,300	1,274,976
Scholastic Corporation	34,922	1,630,508	Michael Kors Holdings, Ltd.*	12,892	883,876
Shenandoah Telecommunications Co.Δ	79,900	3,096,125	Modine Manufacturing Co.*	38,400	572,160
Spok Holdings, Inc.	14,304	220,282	Monro, Inc.Δ	42,550	2,961,480
Telephone & Data Systems, Inc.	26,183	796,749	Movado Group, Inc.Δ	8,240	345,256
Travelzoo*	14,693	174,112	Murphy USA, Inc.*	6,487	554,379
United States Cellular Corporation*	7,400	331,372	National Vision Holdings, Inc.*	98,000	4,423,720
Yelp, Inc.*	16,100	792,120	Office Depot, Inc.	256,400	823,044
Zynga, Inc. Class A*	29,100	116,691	Ollie's Bargain Outlet Holdings, Inc.Δ*	21,000	2,018,100
		<u>20,671,700</u>	PulteGroup, Inc.	33,639	833,238
Consumer Discretionary — 9.5%			Shoe Carnival, Inc.	10,615	408,677
Aaron's, Inc.	18,800	1,023,848	Signet Jewelers, Ltd.	15,000	988,950
Adtalem Global Education, Inc.Δ*	3,800	183,160	Speedway Motorsports, Inc.	3,126	55,799
American Eagle Outfitters, Inc.Δ	33,800	839,254	Steven Madden, Ltd.	30,000	1,587,000
American Public Education, Inc.*	2,400	79,320	Strategic Education, Inc.	36,200	4,960,486
Barnes & Noble Education, Inc.*	12,697	73,135	Tenneco, Inc.	21,200	893,368
Bridgepoint Education, Inc.*	24,956	253,553	Tilly's, Inc. Class A	27,688	524,688
Bright Horizons Family Solutions, Inc.*	44,000	5,184,960	Tower International, Inc.	34,351	1,039,118
Brinker International, Inc.Δ	6,541	305,661	Town Sports International Holdings, Inc.*	2,600	22,490
Build-A-Bear Workshop, Inc.*	4,900	44,345	Vera Bradley, Inc.*	10,600	161,756
Cato Corporation (The) Class A	38,615	811,687	Vitamin Shoppe, Inc.Δ*	26,532	265,320
Cheesecake Factory, Inc. (The)Δ	19,400	1,038,676	VOXX International Corporation*	15,600	81,120
Chegg, Inc.Δ*	118,200	3,360,426	ZAGG, Inc.Δ*	19,536	288,156
Chico's FAS, Inc.	59,800	518,466			<u>58,096,192</u>
Chuy's Holdings, Inc.*	22,300	585,375	Consumer Staples — 1.2%		
Citi Trends, Inc.	28,505	820,089	Avon Products, Inc.*	203,285	447,227
Clarus Corporation	10,300	113,815	BJ's Wholesale Club Holdings, Inc.*	98,400	2,635,152
Cooper-Standard Holdings, Inc.*	5,900	707,882	Fresh Del Monte Produce, Inc.	2,100	71,169
CSS Industries, Inc.	21,830	310,641	Herbalife Nutrition, Ltd.*	1,444	78,770
Deckers Outdoor Corporation*	6,772	803,024	Ingles Markets, Inc. Class AΔ	14,838	508,201
Del Frisco's Restaurant Group, Inc.Δ*	48,923	406,061	J&J Snack Foods Corporation	7,600	1,146,764
Denny's Corporation*	17,274	254,273	Landec Corporation*	2,100	30,240
Express, Inc.Δ*	36,568	404,442	Lifevantage CorporationΔ*	16,246	178,544
Five Below, Inc.*	9,900	1,287,594	Medifast, Inc.	2,064	457,279
Floor & Decor Holdings, Inc. Class AΔ*	54,600	1,647,282	Nu Skin Enterprises, Inc. Class A	12,406	1,022,503
Foot Locker, Inc.	11,942	608,803	USANA Health Sciences, Inc.*	4,964	598,410
					<u>7,174,259</u>
			Energy — 4.1%		
			Arch Coal, Inc. Class A	18,248	1,631,371
			Bonanza Creek Energy, Inc.*	14,800	440,744

SMALL CAP EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Cactus, Inc. Class A*	45,400	\$ 1,737,912	CenterState Bank Corporation	26,500	\$ 743,325
Carrizo Oil & Gas, Inc.*	53,000	1,335,600	Central Pacific Financial CorporationΔ	52,882	1,397,671
CONSOL Energy, Inc.*	8,833	360,475	Central Valley Community Bancorp	6,500	140,465
Dawson Geophysical Co.*	5,200	32,188	Century Bancorp, Inc. Class AΔ	3,609	260,750
Exterran Corporation*	36,520	968,876	Chemung Financial Corporation	600	25,458
Gran Tierra Energy, Inc.Δ*	176,976	676,048	Cherry Hill Mortgage Investment Corporation REITΔ	16,300	295,030
Hallador Energy Co.	10,142	63,083	City Holding Co.Δ	10,900	837,120
HollyFrontier Corporation	16,303	1,139,580	Civista Bancshares, Inc.Δ	1,400	33,726
Keane Group, Inc.*	44,300	547,991	CNO Financial Group, Inc.	83,488	1,771,615
KLX Energy Services Holdings, Inc.*	4,500	144,045	CoBiz Financial, Inc.	32,000	708,480
Matador Resources Co.Δ*	75,900	2,508,495	Commerce Bancshares, Inc.	4,900	323,498
Matrix Service Co.*	16,900	416,585	Community Trust Bancorp, Inc.	6,200	287,370
Midstates Petroleum Co., Inc.*	50,800	452,628	Cowen, Inc.Δ*	29,136	474,917
Newpark Resources, Inc.*	62,400	645,840	Curo Group Holdings CorporationΔ*	8,199	247,856
Nine Energy Service, Inc.*	6,200	189,596	Dime Community Bancshares, Inc.	2,500	44,625
Overseas Shipholding Group, Inc. Class AΔ*	60,959	192,021	Donegal Group, Inc. Class A	1,700	24,157
Par Pacific Holdings, Inc.Δ*	31,218	636,847	East West Bancorp, Inc.	12,600	760,662
PBF Energy, Inc. Class A	24,934	1,244,456	EMC Insurance Group, Inc.	4,300	106,296
Peabody Energy Corporation	40,571	1,445,951	Enova International, Inc.*	17,405	501,264
Penn Virginia Corporation*	5,367	432,258	Enterprise Financial Services CorporationΔ	14,800	785,140
Pioneer Energy Services Corporation*	132,400	390,580	Essent Group, Ltd.*	33,400	1,477,950
ProPetro Holding CorporationΔ*	22,384	369,112	Evercore, Inc. Class A	6,800	683,740
Renewable Energy Group, Inc.Δ*	60,817	1,751,530	FCB Financial Holdings, Inc. Class A*	16,300	772,620
REX American Resources CorporationΔ*	5,975	451,411	FedNat Holding Co.Δ	12,600	321,048
SEACOR Holdings, Inc.Δ*	10,900	538,569	Fidelity Southern Corporation	19,000	470,820
SilverBow Resources, Inc.*	13,332	355,564	Financial Institutions, Inc.	23,991	753,317
Solaris Oilfield Infrastructure, Inc. Class AΔ*	116,900	2,208,241	First BancorpΔ	32,600	1,320,626
SRC Energy, Inc.*	114,700	1,019,683	First BanCorp*	132,500	1,205,750
Superior Energy Services, Inc.*	45,300	441,222	First Bancshares, Inc. (The)	900	35,145
US Silica Holdings, Inc.Δ	20,100	378,483	First Busey Corporation	8,206	254,796
World Fuel Services Corporation	9,700	268,496	First Business Financial Services, Inc.	4,500	104,310
		<u>25,415,481</u>	First Citizens BancShares, Inc. Class A	681	308,003
Financials — 16.0%			First Commonwealth Financial CorporationΔ	35,100	566,514
1st Source Corporation	12,248	644,490	First Defiance Financial CorporationΔ	9,800	295,078
American Equity Investment Life Holding Co.	50,500	1,785,680	First Financial BancorpΔ	30,800	914,760
American National Bankshares, Inc.	1,300	50,700	First Financial Corporation	9,350	469,370
AMERISAFE, Inc.	34,200	2,118,690	First Hawaiian, Inc.Δ	800	21,728
Argo Group International Holdings, Ltd.	49,145	3,098,592	First Interstate BancSystem, Inc. Class A	24,800	1,111,040
Atlantic Capital Bancshares, Inc.*	13,900	232,825	First Merchants Corporation	5,100	229,449
BancFirst Corporation	10,600	635,470	First Midwest Bancorp, Inc.	27,300	725,907
Bancorp, Inc. (The)*	40,000	383,600	FirstCash, Inc.	11,743	962,926
Bank of Marin BancorpΔ	3,600	302,040	Flagstar Bancorp, Inc.*	37,500	1,180,125
BankFinancial Corporation	3,300	52,602	Focus Financial Partners, Inc. Class AΔ*	35,400	1,680,084
Banner Corporation	22,210	1,380,796	Great Southern Bancorp, Inc.	3,800	210,330
Baycom CorporationΔ*	3,125	83,375	Great Western Bancorp, Inc.	30,300	1,278,357
Berkshire Hills Bancorp, Inc.Δ	15,300	622,710	Greenlight Capital Re, Ltd. Class AΔ*	3,000	37,200
Bridge Bancorp, Inc.	13,471	447,237	Hallmark Financial Services, Inc.Δ*	5,100	56,100
Brookline Bancorp, Inc.Δ	7,400	123,580	Hamilton Lane, Inc. Class AΔ	51,500	2,280,420
Bryn Mawr Bank Corporation	23,516	1,102,900	Hancock Whitney Corporation	19,400	922,470
Cadence BanCorp	130,700	3,413,884	Hanover Insurance Group, Inc. (The)	12,029	1,484,018
Capital City Bank Group, Inc.	3,700	86,358			
Cathay General Bancorp	4,000	165,760			

	Shares	Value		Shares	Value
HarborOne Bancorp, Inc.*	1,000	\$ 19,120	Riverview Bancorp, Inc.	3,400	\$ 30,056
Health Insurance Innovations, Inc. Class AA*	61,500	3,791,475	Sandy Spring Bancorp, Inc.	1,200	47,172
Heartland Financial USA, Inc.	4,900	284,445	Santander Consumer USA Holdings, Inc.	22,375	448,395
Heritage Commerce CorporationΔ	15,400	229,768	Selective Insurance Group, Inc.	23,200	1,473,200
Heritage Financial CorporationΔ	9,100	319,865	Shore Bancshares, Inc.	2,900	51,678
Heritage Insurance Holdings, Inc.Δ	35,366	524,124	Sierra Bancorp	19,497	563,463
Home Bancorp, Inc.	500	21,740	South State Corporation	2,000	164,000
HomeTrust Bancshares, Inc.*	13,241	385,975	Southern National Bancorp of Virginia, Inc.	2,702	43,772
Hope Bancorp, Inc.Δ	57,100	923,307	State Auto Financial CorporationΔ	2,000	61,080
IBERIABANK Corporation	7,100	577,585	Sterling Bancorp	48,700	1,071,400
Independent Bank CorporationΔ	34,500	1,387,740	Stifel Financial Corporation	19,700	1,009,822
Independent Bank Group, Inc.	16,200	1,074,060	Stock Yards Bancorp, Inc.	900	32,670
INTL. FCStone, Inc.*	14,777	714,025	Synovus Financial Corporation	6,000	274,740
Investment Technology Group, Inc.	31,600	684,456	Territorial Bancorp, Inc.	2,000	59,100
Jefferies Financial Group, Inc.	30,880	678,125	THL Credit, Inc.Δ	42,104	339,779
Ladenburg Thalmann Financial Services, Inc.	15,200	41,040	TriCo BancsharesΔ	30,604	1,181,927
Lazard, Ltd. Class A	18,700	900,031	TriState Capital Holdings, Inc.Δ*	4,500	124,200
LegacyTexas Financial Group, Inc.	6,600	281,160	TrustCo Bank CorporationΔ	124,638	1,059,423
LendingTree, Inc.Δ*	1,900	437,190	UMB Financial Corporation	12,600	893,340
Marlin Business Services Corporation	2,800	80,780	Umpqua Holdings Corporation	32,700	680,160
Mercantile Bank Corporation	1,000	33,370	Union Bankshares CorporationΔ	2,400	92,472
Meridian Bancorp, Inc.Δ	11,200	190,400	United Bankshares, Inc.Δ	15,900	577,965
Meta Financial Group, Inc.Δ	21,300	1,760,445	United Community Banks, Inc.	1,900	52,991
Metropolitan Bank Holding Corporation*	3,400	139,808	United Financial Bancorp, Inc.	3,100	52,173
MGIC Investment Corporation*	122,386	1,628,958	United Fire Group, Inc.	500	25,385
MidWestOne Financial Group, Inc.	1,800	59,958	Valley National Bancorp	71,500	804,375
National Bank Holdings Corporation Class A	12,462	469,194	Voya Financial, Inc.	10,439	518,505
National Commerce Corporation*	3,400	140,420	W.R. Berkley Corporation	5,190	414,837
Navent Corporation	67,501	909,914	Washington Federal, Inc.	21,000	672,000
Northeast Bancorp	3,500	75,950	WesBanco, Inc.	8,200	365,556
Northrim BanCorp, Inc.Δ	9,195	382,052	Wintrust Financial Corporation	9,200	781,448
OFG BancorpΔ	71,681	1,157,648	WisdomTree Investments, Inc.Δ	272,500	2,310,800
Old Line Bancshares, Inc.	1,000	31,640	WSFS Financial Corporation	27,600	1,301,340
Old National Bancorp	56,600	1,092,380			98,400,290
Old Republic International Corporation	52,478	1,174,458	Health Care — 10.4%		
Old Second Bancorp, Inc.	1,300	20,085	AAC Holdings, Inc.Δ*	107,800	822,514
Oppenheimer Holdings, Inc. Class A	18,042	570,127	Acceleron Pharma, Inc.Δ*	25,500	1,459,365
Orrstown Financial Services, Inc.	800	19,040	Achillion Pharmaceuticals, Inc.Δ*	29,600	108,928
Peapack Gladstone Financial Corporation	5,200	160,628	Acorda Therapeutics, Inc.*	34,700	681,855
Peoples Bancorp, Inc.	2,400	84,072	Adamas Pharmaceuticals, Inc.Δ*	36,900	738,738
Popular, Inc.Δ	28,073	1,438,741	Addus HomeCare Corporation*	41,700	2,925,255
Primerica, Inc.Δ	11,800	1,422,490	Akebia Therapeutics, Inc.*	14,100	124,503
ProAssurance Corporation	53,000	2,488,350	Allscripts Healthcare Solutions, Inc.*	69,000	983,250
Prosperity Bancshares, Inc.Δ	6,900	478,515	AMAG Pharmaceuticals, Inc.*	19,800	396,000
Provident Financial Services, Inc.	2,900	71,195	Amedisys, Inc.*	20,800	2,599,168
QCR Holdings, Inc.Δ	6,300	257,355	American Renal Associates Holdings, Inc.Δ*	61,200	1,324,980
Radian Group, Inc.	52,744	1,090,219	AngioDynamics, Inc.*	1,500	32,610
RBB Bancorp	2,300	56,350	Applied Genetic Technologies CorporationΔ*	29,052	212,080
Regional Management Corporation*	15,865	457,388	Aratana Therapeutics, Inc.Δ*	5,400	31,536
Reinsurance Group of America, Inc.	4,600	664,976	Ardelyx, Inc.*	9,200	40,020
Republic Bancorp, Inc. Class A	6,599	304,214	Assertio Therapeutics, Inc.*	11,100	65,268
			Bellicum Pharmaceuticals, Inc.*	6,300	38,808

SMALL CAP EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
BioSpecifics Technologies Corporation*	9,281	\$ 542,846	Spark Therapeutics, Inc.Δ*	8,600	\$ 469,130
Blueprint Medicines Corporation*	31,200	2,435,472	Spectrum Pharmaceuticals, Inc.Δ*	23,300	391,440
Calithera Biosciences, Inc.*	5,200	27,300	Spero Therapeutics, Inc.Δ*	1,600	16,816
Catalent, Inc.*	24,200	1,102,310	Supernus Pharmaceuticals, Inc.*	9,500	478,325
Chimerix, Inc.*	38,200	148,598	Syndax Pharmaceuticals, Inc.*	4,200	33,936
Cidara Therapeutics, Inc.*	9,300	40,920	Tandem Diabetes Care, Inc.*	39,900	1,709,316
Civitas Solutions, Inc.*	15,738	232,136	Tetraphase Pharmaceuticals, Inc.*	10,500	28,980
Clovis Oncology, Inc.Δ*	18,900	555,093	Triple-S Management Corporation Class B*	1,300	24,557
Conformis, Inc.Δ*	23,800	25,228	Ultragenyx Pharmaceutical, Inc.*	5,300	404,602
CONMED Corporation	17,800	1,410,116	Vanda Pharmaceuticals, Inc.*	51,100	1,172,745
CryoLife, Inc.*	38,200	1,344,640	Versartis, Inc.*	14,700	20,580
Cytokinetics, Inc.*	2,800	27,580	WellCare Health Plans, Inc.*	2,200	705,078
Eagle Pharmaceuticals, Inc.Δ*	4,190	290,493			<u>63,860,873</u>
Enanta Pharmaceuticals, Inc.Δ*	5,337	456,100	Industrials — 16.4%		
Encompass Health Corporation	5,000	389,750	ABM Industries, Inc.	32,300	1,041,675
Epizyme, Inc.Δ*	5,000	53,000	Aegion Corporation*	24,566	623,485
Evolent Health, Inc. Class AΔ*	76,000	2,158,400	AGCO Corporation	8,900	541,031
Exact Sciences CorporationΔ*	5,800	457,736	Aircastle, Ltd.	6,800	148,988
Five Prime Therapeutics, Inc.Δ*	5,000	69,600	Albany International Corporation Class A	47,500	3,776,250
Five Star Quality Care, Inc.Ψ†††*	2,086	—	Applied Industrial Technologies, Inc.	16,200	1,267,650
HealthEquity, Inc.Δ*	25,800	2,435,778	ARC Document Solutions, Inc.*	9,800	27,832
Innoviva, Inc.*	35,721	544,388	ArcBest CorporationΔ	16,900	820,495
Inogen, Inc.Δ*	9,000	2,197,080	Armstrong Flooring, Inc.*	40,362	730,552
Inspire Medical Systems, Inc.Δ*	24,500	1,030,960	ASGN, Inc.*	80,100	6,322,293
Integer Holdings Corporation*	16,000	1,327,200	Atento SA	90,400	678,000
iRhythm Technologies, Inc.*	25,200	2,385,432	Atkore International Group, Inc.*	24,487	649,640
K2M Group Holdings, Inc.Δ*	79,600	2,178,652	Atlas Air Worldwide Holdings, Inc.Δ*	13,100	835,125
Lannett Co., Inc.Δ*	21,400	101,650	Barnes Group, Inc.	19,000	1,349,570
LHC Group, Inc.*	3,900	401,661	Beacon Roofing Supply, Inc.*	100,300	3,629,857
Ligand Pharmaceuticals, Inc.*	6,700	1,839,083	Briggs & Stratton Corporation	35,600	684,588
Loxo Oncology, Inc.*	8,700	1,486,221	Casella Waste Systems, Inc. Class A*	29,900	928,694
Magellan Health, Inc.*	6,700	482,735	CIRCOR International, Inc.Δ	55,400	2,631,500
Medicines Co. (The)Δ*	28,300	846,453	Clean Harbors, Inc.*	36,500	2,612,670
Meridian Bioscience, Inc.	41,996	625,740	Columbus McKinnon Corporation	28,000	1,107,120
Merit Medical Systems, Inc.*	24,500	1,505,525	Comfort Systems USA, Inc.	14,760	832,464
Merrimack Pharmaceuticals, Inc.Δ*	5,100	27,183	Commercial Vehicle Group, Inc.Δ*	39,141	358,532
Minerva Neurosciences, Inc.Δ*	2,800	35,140	Continental Building Products, Inc.*	69,182	2,597,784
MyoKardia, Inc.Δ*	18,100	1,180,120	CRA International, Inc.	19,386	973,565
NantKwest, Inc.*	8,300	30,710	Ducommun, Inc.*	9,600	392,064
Natera, Inc.*	40,500	969,570	Eagle Bulk Shipping, Inc.Δ*	53,164	298,782
NextGen Healthcare, Inc.*	11,100	222,888	EMCOR Group, Inc.	70,179	5,271,145
NuVasive, Inc.Δ*	14,100	1,000,818	Encore Wire Corporation	1,500	75,150
Ophthotech Corporation*	114,692	270,673	ESCO Technologies, Inc.	15,700	1,068,385
Orthofix Medical, Inc.Δ*	7,100	410,451	Esterline Technologies Corporation*	11,200	1,018,640
PetIQ, Inc.*	36,400	1,430,884	Exponent, Inc.	48,800	2,615,680
Pfenex, Inc.*	5,600	28,616	Federal Signal Corporation	41,800	1,119,404
Phibro Animal Health Corporation Class A	15,497	664,821	Fluor Corporation	5,700	331,170
Prestige Consumer Healthcare, Inc.Δ*	23,900	905,571	Foundation Building Materials, Inc.*	15,500	193,285
Psychemedics Corporation	7,395	139,100	FreightCar America, Inc.*	7,400	118,918
Puma Biotechnology, Inc.Δ*	13,000	596,050	Global Brass & Copper Holdings, Inc.	7,681	283,429
Quidel Corporation*	19,000	1,238,230	Granite Construction, Inc.	18,200	831,740
Repligen Corporation*	50,900	2,822,914	H&E Equipment Services, Inc.	900	34,002
Retrophin, Inc.Δ*	38,500	1,106,105	Hawaiian Holdings, Inc.Δ	11,800	473,180
Rhythm Pharmaceuticals, Inc.*	38,800	1,131,796	HD Supply Holdings, Inc.*	29,488	1,261,791
RTI Surgical, Inc.Δ*	91,325	410,962	Healthcare Services Group, Inc.Δ	72,850	2,959,167
SeaSpine Holdings Corporation*	2,700	42,012			

	Shares	Value		Shares	Value
Heidrick & Struggles International, Inc.	15,399	\$ 521,256	Werner Enterprises, Inc.	19,300	\$ 682,255
Hyster-Yale Materials Handling, Inc.	5,600	344,568	WESCO International, Inc.Δ*	2,000	122,900
ICF International, Inc.	19,570	1,476,556	Willscot CorporationΔ*	75,100	1,287,965
Insteel Industries, Inc.	7,408	265,799	Woodward, Inc.	5,600	452,816
Interface, Inc.	31,084	725,811			<u>100,884,086</u>
Jacobs Engineering Group, Inc.	1,800	137,700	Information Technology — 17.9%		
Kadant, Inc.	12,300	1,326,555	2U, Inc.*	54,000	4,060,260
KBR, Inc.	61,300	1,295,269	ACI Worldwide, Inc.*	60,900	1,713,726
Kelly Services, Inc. Class A	17,500	420,525	ADTRAN, Inc.	33,000	582,450
KeyW Holding Corporation (The)Δ*	20,900	180,994	Alpha & Omega Semiconductor, Ltd.Δ*	46,799	544,272
Kforce, Inc.	27,180	1,021,968	Amkor Technology, Inc.*	73,276	541,510
KLX, Inc.*	10,400	652,912	Anixter International, Inc.*	16,200	1,138,860
Knight-Swift Transportation HoldingsΔ	22,200	765,456	Apptio, Inc. Class A*	26,200	968,352
Korn/Ferry International	11,753	578,718	Arlo Technologies, Inc.Δ*	18,400	266,984
LSC Communications, Inc.	1,600	17,696	Aspen Technology, Inc.*	13,857	1,578,451
Manitowoc Co., Inc. (The)Δ*	27,800	666,922	Avaya Holdings CorporationΔ*	54,300	1,202,202
ManpowerGroup, Inc.	3,900	335,244	Avid Technology, Inc.*	49,200	291,756
MasTec, Inc.*	12,500	558,125	Avnet, Inc.Δ	24,584	1,100,626
McGrath RentCorp	8,300	452,101	Bel Fuse, Inc. Class B	6,600	174,900
Milacron Holdings Corporation*	60,800	1,231,200	Belden, Inc.	14,100	1,006,881
Miller Industries, Inc.Δ	14,223	382,599	Benchmark Electronics, Inc.	43,300	1,013,220
Moog, Inc.	16,688	1,434,667	Blackbaud, Inc.	4,900	497,252
MRC Global, Inc.*	17,100	320,967	Blackline, Inc.Δ*	45,500	2,569,385
MYR Group, Inc.*	33,999	1,109,727	Bottomline Technologies de, Inc.*	35,200	2,559,392
Navigant Consulting, Inc.Δ	30,000	691,800	Brooks Automation, Inc.Δ	26,900	942,307
Navistar International CorporationΔ*	14,400	554,400	Cabot Microelectronics Corporation	15,600	1,609,452
NCI Building Systems, Inc.*	28,558	432,654	Calix, Inc.*	28,600	231,660
NV5 Global, Inc.Δ*	11,300	979,710	ChannelAdvisor Corporation*	3,100	38,595
Orion Group Holdings, Inc.*	7,400	55,870	Cision, Ltd.Δ*	211,500	3,553,200
Park-Ohio Holdings Corporation	3,500	134,225	Comtech Telecommunications Corporation	8,000	290,160
Powell Industries, Inc.	6,400	232,064	Convergys Corporation	16,700	396,458
Radiant Logistics, Inc.*	2,400	14,184	Cray, Inc.*	12,600	270,900
RBC Bearings, Inc.Δ*	12,200	1,834,392	Daktronics, Inc.	28,900	226,576
Reis, Inc.	46,238	1,063,474	Digi International, Inc.*	16,900	227,305
Resources Connection, Inc.	1,200	19,920	DSP Group, Inc.*	10,800	128,520
Rexnord Corporation*	67,000	2,063,600	Electronics For Imaging, Inc.*	12,600	429,408
Robert Half International, Inc.	354	24,915	Evo Payments, Inc. Class AΔ*	121,000	2,891,900
Rush Enterprises, Inc. Class A	19,400	762,614	Exela Technologies, Inc.Δ*	227,600	1,622,788
Ryder System, Inc.	2,300	168,061	ExlService Holdings, Inc.*	73,750	4,882,250
Spirit AeroSystems Holdings, Inc. Class A	1,167	106,979	Fair Isaac Corporation*	12,450	2,845,448
Terex Corporation	5,100	203,541	FireEye, Inc.*	6,600	112,200
Tetra Tech, Inc.	20,700	1,413,810	Fitbit, Inc. Class AΔ*	78,700	421,045
Thermon Group Holdings, Inc.*	24,046	619,906	ForeScout Technologies, Inc.*	34,700	1,310,272
TriNet Group, Inc.*	84,800	4,775,936	Harmonic, Inc.*	85,600	470,800
Triumph Group, Inc.	4,400	102,520	II-VI, Inc.Δ*	23,800	1,125,740
TrueBlue, Inc.*	31,028	808,279	Infinera CorporationΔ*	81,500	594,950
UniFirst Corporation	11,500	1,996,975	Insight Enterprises, Inc.*	10,470	566,322
Universal Forest Products, Inc.	28,377	1,002,559	Instructure, Inc.*	80,300	2,842,620
US Ecology, Inc.	11,900	877,625	inTEST CorporationΔ*	32,959	255,432
USA Truck, Inc.*	20,894	422,686	Intevac, Inc.*	10,900	56,680
Vectrus, Inc.*	24,210	755,110	j2 Global, Inc.	72,104	5,973,816
Veritiv Corporation*	13,544	493,002	Jabil, Inc.	32,141	870,378
Viad Corporation	38,700	2,292,975	KEMET Corporation*	14,300	265,265
WageWorks, Inc.*	86,450	3,695,737	Kimball Electronics, Inc.*	23,354	458,906

SMALL CAP EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Littelfuse, Inc.	16,100	\$ 3,186,029	Mercer International, Inc.	46,108	\$ 774,614
MACOM Technology Solutions Holdings, Inc.*	10,300	212,180	Minerals Technologies, Inc.	17,800	1,203,280
MaxLinear, Inc.Δ*	50,300	999,964	Neenah, Inc.	16,500	1,423,950
MicroStrategy, Inc. Class A*	5,862	824,314	Orion Engineered Carbons SA	13,538	434,570
MINDBODY, Inc. Class AΔ*	53,700	2,182,905	PolyOne Corporation	27,300	1,193,556
MKS Instruments, Inc.	30,000	2,404,500	Quaker Chemical CorporationΔ	7,100	1,435,691
Monotype Imaging Holdings, Inc.	29,008	585,962	Resolute Forest Products, Inc.*	69,126	895,182
NeoPhotonics CorporationΔ*	13,000	107,900	Steel Dynamics, Inc.	3,315	149,805
NETGEAR, Inc.*	13,000	817,050	Stepan Co.	3,000	261,030
NetScout Systems, Inc.*	13,600	343,400	Summit Materials, Inc. Class AΔ*	77,309	1,405,478
New Relic, Inc.*	14,000	1,319,220	SunCoke Energy, Inc.*	10,100	117,362
nLight, Inc.*	110,300	2,449,763	Trinseo SA	18,882	1,478,461
Paycom Software, Inc.Δ*	3,800	590,558	Verso Corporation Class A*	26,821	903,063
Paylocity Holding Corporation*	47,400	3,807,168	Warrior Met Coal, Inc.Δ	16,386	443,077
PC Connection, Inc.	13,398	521,048	Worthington Industries, Inc.	25,600	1,110,016
PCM, Inc.Δ*	4,710	92,081			<u>20,893,736</u>
Pegasystems, Inc.	35,500	2,222,300	Real Estate — 5.3%		
Photonics, Inc.*	67,090	660,837	Alexander & Baldwin, Inc. REIT	6,000	136,140
Plantronics, Inc.	12,800	771,840	Apple Hospitality REIT, Inc.	66,729	1,167,090
Pluralsight, Inc. Class AA*	77,400	2,476,800	Armada Hoffer Properties, Inc. REIT	78,285	1,182,886
Priority Technology Holdings, Inc.Δ*	122,900	1,193,359	Ashford Hospitality Trust, Inc. REIT	148,012	945,797
Progress Software Corporation	13,563	478,638	Braemar Hotels & Resorts, Inc. REIT	51,155	602,094
Proofpoint, Inc.*	7,700	818,741	Camden Property Trust REIT	400	37,428
Q2 Holdings, Inc.Δ*	101,300	6,133,715	Cedar Realty Trust, Inc. REITΔ	93,644	436,381
Quantum Corporation*	47,400	113,760	Chesapeake Lodging Trust REITΔ	38,652	1,239,570
RealPage, Inc.*	86,300	5,687,170	City Office REIT, Inc.	53,476	674,867
Rubicon Project, Inc. (The)*	46,800	168,480	CorePoint Lodging, Inc. REIT	36,781	715,390
ScanSource, Inc.*	15,600	622,440	Cousins Properties, Inc. REIT	58,900	523,621
Seachange International, Inc.Δ*	58,181	104,144	DiamondRock Hospitality Co. REIT	67,400	786,558
Semtech Corporation*	21,500	1,195,400	EastGroup Properties, Inc. REIT	9,400	898,828
SendGrid, Inc.*	53,200	1,957,228	Equity Commonwealth REIT*	4,900	157,241
Silicon Laboratories, Inc.*	7,400	679,320	First Industrial Realty Trust, Inc. REIT	35,100	1,102,140
SMART Global Holdings, Inc.Δ*	10,369	298,005	Franklin Street Properties Corporation REIT	29,910	238,981
SVMK, Inc.Δ*	3,500	56,105	Getty Realty Corporation REIT	5,200	148,512
Synaptics, Inc.*	23,200	1,058,384	Global Medical REIT, Inc.Δ	45,618	429,722
SYNNEX CorporationΔ	6,000	508,200	Gramercy Property Trust REITΔ	36,600	1,004,304
Tech Data CorporationΔ*	8,000	572,560	Hersha Hospitality Trust REIT	58,406	1,324,064
Telenav, Inc.*	13,100	66,155	InfraREIT, Inc.Δ	20,300	429,345
Unisys CorporationΔ*	31,800	648,720	Investors Real Estate Trust REIT	10,900	65,182
USA Technologies, Inc.Δ*	129,400	931,680	iStar, Inc. REIT	27,200	303,824
Verint Systems, Inc.Δ*	2,700	135,270	Kennedy-Wilson Holdings, Inc.Δ	167,525	3,601,787
Viavi Solutions, Inc.*	89,600	1,016,064	Kite Realty Group Trust REIT	68,900	1,147,185
Vishay Intertechnology, Inc.	31,386	638,705	Mack-Cali Realty Corporation REIT	46,600	990,716
Zix Corporation*	100,293	556,626	MedEquities Realty Trust, Inc. REITΔ	9,300	90,396
		<u>109,936,520</u>	National Storage Affiliates Trust REIT	44,400	1,129,536
Materials — 3.4%			NexPoint Residential Trust, Inc. REIT	12,400	411,680
Ashland Global Holdings, Inc.	5,400	452,844	Paramount Group, Inc. REIT	64,885	979,115
Balchem CorporationΔ	5,900	661,331	Park Hotels & Resorts, Inc. REITΔ	35,902	1,178,304
Boise Cascade Co.Δ	55,571	2,045,013	Pebblebrook Hotel Trust REITΔ	39,459	1,435,124
Coeur Mining, Inc.Δ*	85,700	456,781	Physicians Realty Trust REIT	26,600	448,476
Domtar Corporation	7,738	403,691	PS Business Parks, Inc. REIT	800	101,672
Huntsman Corporation	2,900	78,967	Ramco-Gershenson Properties Trust REITΔ	79,600	1,082,560
Kaiser Aluminum Corporation	11,300	1,232,378	Rayonier, Inc. REIT	4,000	135,240
Kraton Corporation*	17,200	810,980			
Louisiana-Pacific Corporation	32,813	869,216			
Materion Corporation	10,800	653,400			

	Shares	Value		Shares	Value
RE/MAX Holdings, Inc. Class A	16,700	\$ 740,645	Taro Pharmaceutical Industries, Ltd.Δ*	7,752	\$ 762,021
Retail Properties of America, Inc. Class A REIT	2,100	25,599			<u>1,258,886</u>
RMR Group, Inc. (The) Class AA	9,361	868,701	Jersey — 0.7%		
Ryman Hospitality Properties, Inc. REIT	379	32,658	Novocure, Ltd.*	43,600	2,284,640
Spirit Realty Capital, Inc. REIT	47,117	379,763	WNS Holdings, Ltd. ADR*	41,200	<u>2,090,900</u>
Sunstone Hotel Investors, Inc. REIT	59,000	965,240			<u>4,375,540</u>
Tier REIT, Inc.	38,688	932,381	Netherlands — 0.5%		
Urstadt Biddle Properties, Inc. Class A REIT	2,700	57,483	Argenx SE ADR*	8,700	659,808
Xenia Hotels & Resorts, Inc. REIT	63,916	1,514,809	InterXion Holding NV*	14,500	975,850
		<u>32,799,035</u>	Wright Medical Group NVΔ*	48,800	<u>1,416,176</u>
					<u>3,051,834</u>
Utilities — 2.1%			United Kingdom — 0.0%		
AES Corporation	71,578	1,002,092	Venator Materials PLC*	25,400	<u>228,600</u>
MDU Resources Group, Inc.	25,234	648,262	Total Foreign Common Stocks		
Northwest Natural Gas Co.Δ	10,100	675,690	(Cost \$17,471,455)		<u>19,755,195</u>
NorthWestern Corporation	25,900	1,519,294	MUTUAL FUNDS — 0.8%		
NRG Energy, Inc.	1,500	56,100	iShares Russell 2000 Value ETF		
OGE Energy Corporation	28,464	1,033,813	(Cost \$5,004,583)	37,100	<u>4,934,300</u>
ONE Gas, Inc.	10,300	847,484	MONEY MARKET FUNDS — 8.2%		
PNM Resources, Inc.	16,578	654,002	GuideStone Money Market Fund, 1.73%		
Portland General Electric Co.	24,122	1,100,204	(Investor Class)∅∞	25,720,309	25,720,309
South Jersey Industries, Inc.	38,700	1,364,949	Northern Institutional Liquid Assets Portfolio, 2.05%∅§	12,764,770	12,764,770
Southwest Gas Holdings, Inc.	4,100	324,023	Northern Institutional U.S. Government Portfolio, 1.87%∅	12,029,046	<u>12,029,046</u>
Spire, Inc.	18,500	1,360,675			
UGI Corporation	28,991	1,608,421	Total Money Market Funds		
Unitil Corporation	12,487	635,588	(Cost \$50,514,125)		<u>50,514,125</u>
		<u>12,830,597</u>			
Total Common Stocks					
(Cost \$487,024,594)		<u>550,962,769</u>			
FOREIGN COMMON STOCKS — 3.2%					
Canada — 1.1%					
Bausch Health Cos., Inc.*	15,294	392,597	U.S. TREASURY OBLIGATION — 0.2%		
Colliers International Group, Inc.Δ	10,441	809,699	U.S. Treasury Bill		
FirstService Corporation	8,039	680,582	2.09%, 12/06/18Ω‡‡		
Fortuna Silver Mines, Inc.*	145,660	636,534	(Cost \$996,194)	\$1,000,000	<u>996,109</u>
IMAX CorporationΔ*	77,400	1,996,920	TOTAL INVESTMENTS — 102.1%		
North American Construction Group, Ltd.	7,444	72,951	(Cost \$561,010,951)		627,162,498
Points International, Ltd.*	22,640	317,866	Liabilities in Excess of Other Assets — (2.1)%		<u>(12,907,110)</u>
SunOpta, Inc.*	166,500	1,223,775	NET ASSETS — 100.0%		<u>\$614,255,388</u>
Taseko Mines, Ltd.*	148,312	118,650			
TransAlta Corporation	19,457	108,959			
TransGlobe Energy Corporation	109,688	366,358			
		<u>6,724,891</u>			
France — 0.4%					
Talend SA ADR*	37,000	2,580,380			
Ireland — 0.3%					
Horizon Pharma PLC*	32,245	631,357			
Jazz Pharmaceuticals PLC*	1,514	254,549			
Mallinckrodt PLC*	22,148	649,158			
		<u>1,535,064</u>			
Israel — 0.2%					
Stratasys, Ltd.Δ*	21,500	496,865			

SMALL CAP EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

Futures Contracts outstanding at September 30, 2018:

<u>Future Type</u>	<u>Expiration Date</u>	<u>Open Long (Short) Contracts</u>	<u>Notional Market Value of Contracts</u>	<u>Counter- party</u>	<u>Value and Unrealized Appreciation (Depreciation)</u>
Russell 2000 Mini Index	12/2018	304	<u>\$25,852,160</u>	GSC	<u>\$(354,542)</u>

VALUATION HIERARCHY

The following is a summary of the inputs used, as of September 30, 2018, in valuing the Fund's investments carried at fair value:

	<u>Total Value</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>
Assets:				
Investments in Securities:				
Common Stocks	\$550,962,769	\$550,962,769	\$ —	\$ —**
Foreign Common Stocks	19,755,195	19,755,195	—	—
Money Market Funds	50,514,125	50,514,125	—	—
Mutual Funds	4,934,300	4,934,300	—	—
U.S. Treasury Obligation	<u>996,109</u>	<u>—</u>	<u>996,109</u>	<u>—</u>
Total Assets - Investments in Securities	<u>\$627,162,498</u>	<u>\$626,166,389</u>	<u>\$996,109</u>	<u>\$ —</u>
Liabilities:				
Other Financial Instruments				
Futures Contracts	<u>\$ (354,542)</u>	<u>\$ (354,542)</u>	<u>\$ —</u>	<u>\$ —</u>
Total Liabilities - Other Financial Instruments	<u>\$ (354,542)</u>	<u>\$ (354,542)</u>	<u>\$ —</u>	<u>\$ —</u>

** Level 3 security has zero value.

There were no transfers between Level 1, Level 2 and Level 3 during the period ended September 30, 2018.

INTERNATIONAL EQUITY INDEX FUND

SCHEDULE OF INVESTMENTS

September 30, 2018 (Unaudited)

	Shares	Value		Shares	Value
FOREIGN COMMON STOCKS — 94.8%					
Australia — 6.5%					
AGL Energy, Ltd.	36,482	\$ 514,235	Transurban Group	100,804	\$ 817,559
Alumina, Ltd.	123,227	246,737	Unibail-Rodamco-Westfield CDI REIT*	10,140	103,495
Amcors, Ltd.	58,261	576,119	Vicinity Centres REIT	137,781	260,939
AMP, Ltd.	113,756	262,309	Wesfarmers, Ltd.	50,160	1,807,469
APA Group	43,079	310,774	Westpac Banking Corporation	141,517	2,857,115
ASX, Ltd.	6,366	292,942	Woodside Petroleum, Ltd.	35,507	990,203
Aurizon Holdings, Ltd.	83,954	249,420			<u>38,801,340</u>
AusNet Services	170,743	200,560	Austria — 0.2%		
Australia & New Zealand Banking Group, Ltd.	118,193	2,407,581	ANDRITZ AG	720	42,007
Bank of Queensland, Ltd.	4,076	32,469	Erste Group Bank AG*	12,654	525,677
Bendigo and Adelaide Bank, Ltd.Δ	5,305	41,223	OMV AG	5,326	299,232
BHP Billiton, Ltd.	127,395	3,188,989	Raiffeisen Bank International AG	8,197	236,025
BlueScope Steel, Ltd.	20,263	248,708	voestalpine AG	1,264	57,822
Boral, Ltd.	56,616	282,791			<u>1,160,763</u>
Brambles, Ltd.	67,897	534,965	Belgium — 0.7%		
Caltex Australia, Ltd.	11,404	246,477	Ageas	8,844	475,526
Challenger, Ltd.	33,947	274,832	Colruyt SA	6,500	367,908
CIMIC Group, Ltd.	1,304	48,412	Groupe Bruxelles Lambert SA	4,039	423,460
Coca-Cola Amatil, Ltd.	95,359	672,759	KBC Group NV	10,166	756,587
Cochlear, Ltd.	3,288	476,867	Proximus SADP	7,723	184,537
Commonwealth Bank of Australia	71,133	3,671,795	Solvay SA	2,910	390,235
Computershare, Ltd.	20,434	294,676	Telenet Group Holding NV*	4,213	231,955
CSL, Ltd.	18,509	2,690,697	UCB SA	7,959	715,238
Dexus REIT	36,721	280,302	Umicore SAA	9,507	531,705
Domino's Pizza Enterprises, Ltd.	1,020	39,225			<u>4,077,151</u>
Flight Centre Travel Group, Ltd.	6,157	236,593	Denmark — 1.3%		
Fortescue Metals Group, Ltd.	95,428	270,402	AP Moeller - Maersk A/S Class A	399	523,373
Goodman Group REIT	76,569	573,404	AP Moeller - Maersk A/S Class B	60	84,261
GPT Group (The) REIT	67,147	252,879	Chr. Hansen Holding A/S	5,914	600,341
Harvey Norman Holdings, Ltd.Δ	89,607	227,999	Coloplast A/S Class B	6,585	673,376
Healthscope, Ltd.	21,042	31,941	Danske Bank A/S	33,495	879,759
Incitec Pivot, Ltd.	86,785	249,676	DSV A/S	8,840	803,774
Insurance Australia Group, Ltd.	100,099	529,650	Genmab A/S*	2,898	455,710
Lend Lease Group	34,784	494,324	H Lundbeck A/S	5,592	345,381
Macquarie Group, Ltd.	13,348	1,216,110	ISS A/SA	17,246	606,828
Medibank Pvt., Ltd.	117,607	247,386	Novozymes A/S, B Shares	12,803	702,850
Mirvac Group REIT	149,919	261,169	Orsted A/S 144A	9,192	624,402
National Australia Bank, Ltd.	114,454	2,300,807	Pandora A/SA	6,981	435,953
Newcrest Mining, Ltd.	36,206	507,989	Tryg A/SA	10,694	266,230
Orica, Ltd.	21,761	267,881	VestasWind Systems A/SA	9,047	611,876
Origin Energy, Ltd.*	89,304	533,211	William Demant Holding A/S*	8,113	304,921
QBE Insurance Group, Ltd.	38,102	306,267			<u>7,919,035</u>
Ramsay Health Care, Ltd.Δ	6,096	242,049	Finland — 1.0%		
REA Group, Ltd.	1,108	68,823	Elisa OYJ	7,229	306,605
Rio Tinto, Ltd.	16,877	960,836	Fortum OYJ	13,587	340,586
Santos, Ltd.	59,995	314,847	Kone OYJ Class B	13,131	701,609
Scentre Group REIT	252,947	725,886	Metso OYJ	1,554	55,102
SEEK, Ltd.	15,462	232,028	Neste OYJ	6,074	502,118
Sonic Healthcare, Ltd.	25,549	460,040	Nokia OYJ	212,443	1,178,280
South32, Ltd.	201,814	571,855	Nokian Renkaat OYJ	5,395	221,052
Stockland REIT	85,681	257,028	Orion OYJ Class B	7,634	289,126
Suncorp Group, Ltd.	55,716	582,367	Sampo OYJ, A Shares	16,393	848,876
Sydney Airport	85,801	427,326	Stora Enso OYJ, R Shares	18,200	348,135
Telstra Corporation, Ltd.	216,660	499,594	UPM-Kymmene OYJ	19,161	751,945
TPG Telecom, Ltd.	4,589	28,329			

See Notes to Schedule of Investments.

INTERNATIONAL EQUITY INDEX FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Wartsila OYJ Abp	14,669	\$ 285,958	Safran SA	12,862	\$ 1,802,465
		<u>5,829,392</u>	Sanofi	50,211	4,463,255
France — 10.0%			Schneider Electric SE	21,852	1,758,229
Accor SA	11,377	584,114	SCOR SE	5,564	258,403
Aeroports de Paris	1,224	275,556	SEB SA	1,701	289,527
Air Liquide SA	18,557	2,441,117	SES SA	12,769	280,201
Alstom SA	1,430	63,905	Societe BIC SA	295	27,007
Amundi SA 144A	1,066	79,880	Societe Generale SA	31,382	1,347,042
Arkema SA	2,141	265,236	Sodexo SAA	3,274	347,209
Atos SE	4,791	570,166	Suez	19,394	275,613
AXA SA	80,018	2,150,749	Teleperformance	2,595	489,600
BioMerieux	2,764	230,416	Thales SA	3,928	557,990
BNP Paribas SA	46,746	2,860,806	TOTAL SA	96,264	6,241,087
Bollore SA	52,988	228,861	Ubisoft Entertainment SA*	2,676	290,253
Bouygues SA	11,283	487,718	Unibail-Rodamco-Westfield REIT*	1,439	289,408
Bureau Veritas SA	11,572	298,675	Valeo SA	12,169	528,418
Capgemini SE	7,893	993,396	Veolia Environnement SA	34,427	687,110
Carrefour SA	28,164	539,547	Vinci SA	22,038	2,098,664
Casino Guichard Perrachon SAA	458	19,260	Vivendi SA	44,861	1,154,744
Cie de St-Gobain	22,125	954,189	Wendel SA	1,720	256,016
Cie Generale des Etablissements Michelin SCA	7,665	916,198			<u>59,759,548</u>
CNP Assurances	2,393	57,679	Germany — 8.4%		
Covivio REIT	2,682	279,476	l&l Drillisch AG	634	30,843
Credit Agricole SA	47,205	678,844	adidas AG	8,095	1,982,186
Danone SA	32,315	2,502,540	Allianz SE	17,756	3,958,196
Dassault Aviation SA	24	44,417	Axel Springer SE	487	32,767
Dassault Systemes SA	5,621	840,256	BASF SE	37,807	3,360,225
Edenred	7,926	302,118	Bayerische Motoren Werke AG	15,578	1,405,528
Eiffage SA	4,139	462,105	Beiersdorf AG	5,172	583,561
Electricite de France SA	18,020	316,447	Brenntag AG	4,261	262,995
Engie SA	92,801	1,364,611	Commerzbank AG*	30,491	317,729
Essilor International Cie Generale d'Optique SA	9,602	1,420,864	Continental AG	4,845	843,512
Eurazeo SE	2,937	231,369	Covestro AG 144A	8,920	723,510
Eurofins Scientific SE Millicom International Cellular SA SDR	602	341,788	Daimler AG	37,419	2,361,254
Eutelsat Communications SA	8,399	198,544	Delivery Hero SE 144A*	3,335	160,382
Faurecia SA	3,831	230,583	Deutsche Bank AG	81,719	932,479
Gecina SA REIT	2,894	483,179	Deutsche Boerse AG	6,870	920,478
Getlink	19,820	253,132	Deutsche Lufthansa AG	9,868	242,435
Hermes International	1,819	1,205,079	Deutsche Post AG	40,217	1,433,971
ICADE REIT	2,606	240,845	Deutsche Telekom AG	147,854	2,383,581
Iliad SA	1,822	237,986	Deutsche Wohnen SE	13,751	659,699
Imerys SA	3,201	236,371	E.ON SE	112,735	1,149,223
Ingenico Group	2,848	216,389	Evonik Industries AG	1,751	62,718
Ipsen SA	3,144	528,569	Fraport AG Frankfurt Airport ServicesWorldwide	2,669	235,822
JCDecaux SA	1,071	39,170	Fresenius Medical Care AG & Co. KGaA	9,321	958,626
Kering SA	3,384	1,814,016	Fresenius SE & Co. KGaA	18,260	1,340,737
Klepierre REIT	14,221	504,090	GEA Group AG	7,555	269,117
L'Oreal SA	11,549	2,785,042	Hannover Rueck SE	793	112,051
Legrand SA	8,901	648,800	HeidelbergCement AG	7,836	612,477
Natixis SA	43,853	297,550	Henkel AG & Co. KGaA	13,645	1,448,799
Orange SA	91,693	1,462,230	HOCHTIEF AG	215	35,647
Peugeot SA	23,149	624,356	HUGO BOSS AG	3,144	242,091
Publicis Groupe SA	9,683	578,761	Infineon Technologies AG	48,258	1,096,506
Renault SA	7,966	689,045	Innogy SE*	2,135	90,602
Rexel SA	16,065	241,267	K+S AG	10,142	212,899

	Shares	Value		Shares	Value
KION Group AG	3,162	\$ 194,355	Power Assets Holdings, Ltd.	42,500	\$ 295,880
LANXESS AG	3,845	281,604	Shangri-La Asia, Ltd.	170,000	252,774
Linde AG	7,372	1,743,521	Sino Land Co., Ltd.	159,835	274,002
Merck KGaA	7,532	778,308	Sun Hung Kai Properties, Ltd.	71,500	1,041,216
METRO AG	2,082	32,634	Swire Pacific, Ltd. Class A	22,500	246,460
MTU Aero Engines AG	1,436	323,617	Swire Properties, Ltd.	63,800	241,643
Muenchener Rueckversicherungs-Gesellschaft AG	5,450	1,207,013	Techtronic Industries Co., Ltd.	46,500	296,997
OSRAM Licht AG	5,516	219,413	WH Group, Ltd. 144A	353,500	248,812
ProSiebenSat.1 Media SE	9,681	251,442	Wharf Holdings, Ltd. (The)	77,000	209,508
Puma SE	389	191,951	Wharf Real Estate Investment Co., Ltd.	42,000	270,938
RTL Group SAΔ	567	40,453	Wheelock & Co., Ltd.	75,000	449,807
RWE AG	24,199	597,045	Yue Yuen Industrial Holdings, Ltd.	8,000	22,227
SAP SE	40,201	4,947,590			<u>19,181,970</u>
Siemens AG	31,029	3,975,133	Ireland — 0.5%		
Siemens Healthineers AG 144A*	5,766	253,558	AIB Group PLC	5,750	29,441
Symrise AG	3,378	308,350	Bank of Ireland Group PLC	27,124	207,692
Telefonica Deutschland Holding AG	56,298	237,993	CRH PLC	33,522	1,096,786
thyssenkrupp AG	12,898	325,561	DCC PLC	2,936	266,536
TUI AG	23,283	447,012	James Hardie Industries PLC CDI	16,895	255,975
Uniper SE	8,857	272,613	Kerry Group PLC Class A	7,169	792,820
United Internet AG	5,566	263,343	Smurfit Kappa Group PLC	7,293	288,404
Volkswagen AG	3,259	567,958			<u>2,937,654</u>
Vonovia SE	20,386	995,998	Israel — 0.4%		
Wirecard AG	4,725	1,024,229	Azrieli Group	1,239	63,286
Zalando SE 144A*	5,038	196,012	Bank Hapoalim BM	48,532	355,380
		<u>50,139,352</u>	Bank Leumi Le-Israel BM	65,831	433,850
Hong Kong — 3.2%			Bezeq The Israeli Telecommunication Corporation, Ltd.	44,100	50,753
AIA Group, Ltd.	483,800	4,319,891	Check Point Software Technologies, Ltd.*	5,794	681,780
ASM Pacific Technology, Ltd.Δ	23,400	238,234	Elbit Systems, Ltd.	512	65,058
Bank of East Asia, Ltd. (The)	67,569	252,035	Frutarom Industries, Ltd.	2,250	233,448
BOC Hong Kong Holdings, Ltd.	154,000	731,802	Israel Chemicals, Ltd.	12,055	73,116
CK Asset Holdings, Ltd.	103,500	776,744	Mizrahi Tefahot Bank, Ltd.	12,101	211,909
CK Hutchison Holdings, Ltd.	112,500	1,296,250	Nice, Ltd.*	2,756	313,919
CK Infrastructure Holdings, Ltd.	35,000	277,198			<u>2,482,499</u>
CLP Holdings, Ltd.	64,000	749,277	Italy — 1.8%		
Hang Lung Group, Ltd.	87,000	231,160	Assicurazioni Generali SpA	36,421	629,225
Hang Lung Properties, Ltd.	117,000	228,669	Atlantia SpA	18,022	373,920
Hang Seng Bank, Ltd.	28,500	773,995	Enel SpA	317,422	1,626,011
Henderson Land Development Co., Ltd.	95,705	481,071	Eni SpA	91,213	1,724,310
HK Electric Investments & HK Electric Investments, Ltd.	86,500	87,292	Intesa Sanpaolo SpA	584,646	1,494,046
HKT Trust & HKT, Ltd.	69,000	94,840	Leonardo SpAΔ	20,334	245,059
Hong Kong & China Gas Co., Ltd.	412,663	819,174	Luxottica Group SpA	9,213	625,974
Hong Kong Exchanges and Clearing, Ltd.	52,580	1,504,521	Mediobanca Banca di Credito Finanziario SpA	21,353	213,310
Hysan Development Co., Ltd.	9,000	45,469	Moncler SpA	7,412	319,272
Kerry Properties, Ltd.	66,000	223,840	Pirelli & C SpA 144A*	23,808	199,798
Li & Fung, Ltd.	912,000	203,874	Poste Italiane SpA 144A	25,999	207,741
Link REIT	91,500	900,582	Prysmian SpA	8,844	205,983
Minth Group, Ltd.	34,000	140,285	Recordati SpA	8,616	291,705
MTR Corporation, Ltd.	55,977	294,603	Snam SpA	106,584	444,136
New World Development Co., Ltd.	409,867	559,170	Telecom Italia SpA*	910,828	553,081
NWS Holdings, Ltd.	21,399	42,315	Tenaris SAΔ	16,563	277,496
PCCW, Ltd.	102,000	59,415			

INTERNATIONAL EQUITY INDEX FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Terna Rete Elettrica Nazionale SpA	42,588	\$ 227,505	Electric Power Development Co., Ltd.	8,700	\$ 240,816
UniCredit SpA	78,683	1,184,325	FamilyMart UNY Holdings Co., Ltd.	2,600	270,709
		<u>10,842,897</u>	FANUC Corporation	7,700	1,451,628
Japan — 23.3%			Fast Retailing Co., Ltd.	2,200	1,121,493
ABC-Mart, Inc.	100	5,562	Fuji Electric Co., Ltd.	1,000	40,046
Acom Co., Ltd.	3,200	12,899	FUJIFILM Holdings Corporation	14,600	657,270
AEON Co., Ltd.Δ	25,100	604,746	Fujitsu, Ltd.	8,700	619,919
AEON Financial Service Co., Ltd.	800	16,568	Fukuoka Financial Group, Inc.	1,600	44,006
AEON Mall Co., Ltd.	900	15,462	Hakuhodo DY Holdings, Inc.	1,900	33,328
AGC, Inc.	7,200	298,785	Hamamatsu Photonics KK	1,200	47,791
Aisin Seiki Co., Ltd.	5,800	282,292	Hankyu Hanshin Holdings, Inc.	13,100	464,645
Ajinomoto Co., Inc.	31,600	542,473	Hikari Tsushin, Inc.	1,200	237,212
Alfresa Holdings Corporation	1,900	50,836	Hino Motors, Ltd.	2,100	22,992
Alps Electric Co., Ltd.	9,400	238,764	Hirose Electric Co., Ltd.Δ	105	11,478
Amada Holdings Co., Ltd.	3,200	34,163	Hisamitsu Pharmaceutical Co., Inc.	3,300	252,975
ANA Holdings, Inc.	7,400	258,564	Hitachi Chemical Co., Ltd.	1,200	24,429
Aozora Bank, Ltd.	500	17,867	Hitachi Construction Machinery Co., Ltd.	7,500	250,836
Asahi Kasei Corporation	46,300	702,120	Hitachi High-Technologies Corporation	600	20,674
ASICS Corporation	12,500	186,367	Hitachi Metals, Ltd.	2,000	24,767
Astellas Pharma, Inc.	84,300	1,470,539	Hitachi, Ltd.	37,000	1,256,997
Bandai Namco Holdings, Inc.	6,900	268,117	Honda Motor Co., Ltd.	65,600	1,985,552
Bank of Kyoto, Ltd. (The)	600	31,315	Hoshizaki Corporation	600	62,102
Benesse Holdings, Inc.	7,600	216,388	Hoya Corporation	15,200	903,010
Bridgestone Corporation	25,700	971,045	Hulic Co., Ltd.	26,200	257,111
Brother Industries, Ltd.	11,600	229,101	Idemitsu Kosan Co., Ltd.	4,800	253,899
Calbee, Inc.	7,900	260,042	IHI Corporation	1,500	56,834
Canon, Inc.	39,600	1,258,194	Iida Group Holdings Co., Ltd.Δ	2,500	44,468
Casio Computer Co., Ltd.Δ	2,100	34,322	Inpex Corporation	43,600	543,753
Central Japan Railway Co.	5,900	1,228,604	Isetan Mitsukoshi Holdings, Ltd.	3,600	44,200
Chiba Bank, Ltd. (The)	40,000	273,191	Isuzu Motors, Ltd.	18,100	285,312
Chubu Electric Power Co., Inc.	20,200	305,525	ITOCHU Corporation	54,100	990,389
Chugai Pharmaceutical Co., Ltd.	10,400	668,192	J. Front Retailing Co., Ltd.	17,300	268,438
Chugoku Electric Power Co., Inc. (The)	3,100	39,835	Japan Airlines Co., Ltd.	6,100	219,261
Coca-Cola Bottlers Japan Holdings, Inc.Δ	17,900	478,930	Japan Airport Terminal Co., Ltd.Δ	400	18,201
Concordia Financial Group, Ltd.	55,000	269,627	Japan Exchange Group, Inc.	17,100	297,993
Credit Saison Co., Ltd.	2,000	32,618	Japan Post Bank Co., Ltd.	20,800	245,858
CyberAgent, Inc.Δ	5,700	303,512	Japan Post Holdings Co., Ltd.	58,300	693,730
CYBERDYNE, Inc.Δ*	1,200	9,474	Japan Prime Realty Investment Corporation REIT	9	32,081
Dai Nippon Printing Co., Ltd.	10,500	244,156	Japan Real Estate Investment Corporation REIT	46	241,296
Daicel Corporation	3,100	36,015	Japan Retail Fund Investment Corporation REIT	40	72,558
Daifuku Co., Ltd.Δ	5,500	280,276	JFE Holdings, Inc.	14,800	339,585
Dai-ichi Life Holdings, Inc.	41,500	864,005	JGC CorporationΔ	11,500	263,765
Daiichi Sankyo Co., Ltd.	23,400	1,014,302	JSR Corporation	2,200	41,068
Daikin Industries, Ltd.	9,400	1,251,320	JTEKT Corporation	2,600	38,055
Daito Trust Construction Co., Ltd.	3,500	450,207	JXTG Holdings, Inc.	127,850	965,795
Daiwa House Industry Co., Ltd.	24,600	729,210	Kajima Corporation	17,500	254,291
Daiwa House REIT Investment CorporationΔ	101	231,032	Kakaku.com, Inc.	1,200	23,468
Daiwa Securities Group, Inc.	49,000	298,088	Kamigumi Co., Ltd.	1,000	22,038
DeNA Co., Ltd.Δ	1,200	21,197	Kaneka Corporation	600	27,724
Denso Corporation	16,900	892,300	Kansai Electric Power Co., Inc. (The)	34,300	517,126
Dentsu, Inc.	10,700	496,295	Kansai Paint Co., Ltd.Δ	12,800	235,902
Disco Corporation	1,500	251,100	Kao Corporation	19,400	1,566,411
Don Quijote Holdings Co., Ltd.	4,600	232,794	Kawasaki Heavy Industries, Ltd.	8,800	248,231
East Japan Railway Co.	12,900	1,198,376	KDDI Corporation	69,900	1,931,140
Eisai Co., Ltd.	10,100	983,154			

	Shares	Value		Shares	Value
Keihan Holdings Co., Ltd.	400	\$ 15,279	Murata Manufacturing Co., Ltd.	7,100	\$1,091,370
Keikyu CorporationΔ	14,200	258,829	Nabtesco Corporation	8,900	236,560
Keio CorporationΔ	1,400	76,641	Nagoya Railroad Co., Ltd.	1,600	39,627
Keisei Electric Railway Co., Ltd.	1,500	52,808	NEC Corporation	10,400	287,414
Keyence Corporation	3,800	2,206,689	Nexon Co., Ltd.*	18,700	244,407
Kikkoman Corporation	7,100	422,426	NGK Insulators, Ltd.	15,700	258,949
Kintetsu Group Holdings Co., Ltd.	5,900	237,309	NGK Spark Plug Co., Ltd.	1,900	55,351
Kobayashi Pharmaceutical Co., Ltd.	2,300	169,231	NH Foods, Ltd.	6,500	239,989
Kobe Steel, Ltd.	3,500	31,112	Nidec Corporation	8,200	1,179,625
Koito Manufacturing Co., Ltd.	4,300	282,327	Nikon Corporation	13,200	248,037
Komatsu, Ltd.	36,500	1,110,227	Nintendo Co., Ltd.	4,600	1,678,543
Konami Holdings Corporation	5,500	215,411	Nippon Building Fund, Inc. REIT	44	254,427
Konica Minolta, Inc.	23,900	254,103	Nippon Electric Glass Co., Ltd.	600	18,879
Kose CorporationΔ	1,400	266,766	Nippon Express Co., Ltd.	4,000	262,630
Kubota Corporation	39,300	667,913	Nippon Paint Holdings Co., Ltd.Δ	7,300	272,417
Kuraray Co., Ltd.	3,800	57,124	Nippon Prologis REIT, Inc.	121	239,508
KuritaWater Industries, Ltd.	900	26,219	Nippon Steel & Sumitomo Metal Corporation	28,700	607,115
Kyocera Corporation	12,500	750,308	Nippon Telegraph & Telephone Corporation	28,800	1,300,841
Kyowa Hakko Kirin Co., Ltd.	12,800	239,845	Nippon Yusen KK	1,700	31,974
Kyushu Electric Power Co., Inc.Δ	24,000	289,597	Nissan Chemical Corporation	1,600	84,492
Kyushu Railway Co.	1,100	33,498	Nissan Motor Co., Ltd.Δ	88,200	825,565
Lawson, Inc.	3,900	237,529	Nisshin Seifun Group, Inc.	15,300	335,302
LINE Corporation*	5,200	219,680	Nissin Foods Holdings Co., Ltd.	4,300	295,573
Lion Corporation	11,600	257,687	Nitori Holdings Co., Ltd.	3,500	501,958
LIXIL Group Corporation	11,900	229,160	Nitto Denko Corporation	7,100	532,156
M3, Inc.	13,600	308,579	Nomura Holdings, Inc.	143,600	685,898
Mabuchi Motor Co., Ltd.	400	16,142	Nomura Real Estate Holdings, Inc.	11,600	234,205
Makita Corporation	6,500	325,515	Nomura Real Estate Master Fund, Inc. REITA	184	251,336
Marubeni Corporation	64,200	587,643	Nomura Research Institute, Ltd.	5,719	288,920
Marui Group Co., Ltd.Δ	3,000	74,036	NSK, Ltd.	22,800	261,271
Maruichi Steel Tube, Ltd.Δ	400	13,043	NTT Data Corporation	29,300	405,641
Mazda Motor Corporation	20,700	248,502	NTT DOCOMO, Inc.	48,200	1,295,995
McDonald's Holdings Co. Japan, Ltd.	5,400	237,159	Obayashi Corporation	26,400	250,012
Medipal Holdings Corporation	2,200	45,909	Obic Co., Ltd.	2,600	245,995
MEIJI Holdings Co., Ltd.	8,000	537,229	Odakyu Electric Railway Co., Ltd.	9,000	212,920
Minebea Mitsumi, Inc.Δ	13,700	248,389	Oji Holdings Corporation	31,000	225,092
MISUMI Group, Inc.Δ	9,900	256,170	Olympus Corporation	13,500	526,954
Mitsubishi Chemical Holdings Corporation	60,200	576,197	Omron Corporation	6,300	266,150
Mitsubishi Corporation	51,700	1,593,044	Ono Pharmaceutical Co., Ltd.	20,500	580,070
Mitsubishi Electric Corporation	69,100	946,613	Oracle Corporation	700	56,434
Mitsubishi Estate Co., Ltd.	48,200	819,595	Oriental Land Co., Ltd.	8,900	930,576
Mitsubishi Gas Chemical Co., Inc.	2,000	42,581	ORIX Corporation	55,400	898,141
Mitsubishi Heavy Industries, Ltd.	13,700	528,973	Osaka Gas Co., Ltd.	14,000	273,051
Mitsubishi Materials CorporationΔ	1,200	35,856	Otsuka Corporation	6,900	257,490
Mitsubishi Motors CorporationΔ	37,400	263,992	Otsuka Holdings Co., Ltd.	16,800	846,802
Mitsubishi Tanabe Pharma Corporation	13,800	230,769	Panasonic Corporation	92,100	1,072,825
Mitsubishi UFJ Financial Group, Inc.	473,200	2,953,231	Park24 Co., Ltd.	7,600	229,766
Mitsubishi UFJ Lease & Finance Co., Ltd.	38,900	229,045	Persol Holdings Co., Ltd.	9,400	220,481
Mitsui & Co., Ltd.	62,200	1,106,100	Pola Orbis Holdings, Inc.	7,300	266,634
Mitsui Chemicals, Inc.	9,400	235,041	Rakuten, Inc.	35,400	271,311
Mitsui Fudosan Co., Ltd.	36,800	870,931	Recruit Holdings Co., Ltd.	43,900	1,465,136
Mitsui OSK Lines, Ltd.Δ	1,300	37,929	Renesas Electronics Corporation*	45,200	282,450
Mizuho Financial Group, Inc.	934,800	1,630,676	Resona Holdings, Inc.	92,600	520,213
MS&AD Insurance Group Holdings, Inc.	18,400	614,413	Ricoh Co., Ltd.	24,800	266,291

INTERNATIONAL EQUITY INDEX FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Rohm Co., Ltd.	3,100	\$ 225,911	Takeda Pharmaceutical Co., Ltd.Δ	30,800	\$ 1,317,715
Ryohin Keikaku Co., Ltd.Δ	900	267,735	TDK CorporationΔ	5,100	556,143
Santen Pharmaceutical Co., Ltd.	15,800	250,447	Teijin, Ltd.	2,600	49,863
SBI Holdings, Inc.	9,400	292,044	Terumo Corporation	11,500	681,174
Secom Co., Ltd.	7,800	635,835	THK Co., Ltd.	9,100	231,625
Seibu Holdings, Inc.	13,200	237,349	Tobu Railway Co., Ltd.	2,000	59,145
Seiko Epson Corporation	13,700	233,679	Toho Co., Ltd.	1,600	50,202
Sekisui Chemical Co., Ltd.Δ	16,800	309,917	Toho Gas Co., Ltd.	300	11,393
Sekisui House, Ltd.	31,600	481,843	Tohoku Electric Power Co., Inc.	19,200	260,574
Seven & i Holdings Co., Ltd.	29,200	1,300,405	Tokio Marine Holdings, Inc.	26,400	1,309,776
Seven Bank, Ltd.	4,800	15,166	Tokyo Century Corporation	2,400	149,129
Sharp Corporation	9,500	193,060	Tokyo Electric Power Co. Holdings, Inc.*	56,100	275,513
Shimadzu Corporation	3,000	93,998	Tokyo Electron, Ltd.	6,600	906,759
Shimamura Co., Ltd.	200	18,976	Tokyo Gas Co., Ltd.	20,300	498,924
Shimano, Inc.	3,200	515,684	Tokyo Tatemono Co., Ltd.	2,300	28,057
Shimizu Corporation	26,800	244,601	Tokyu Corporation	17,400	318,229
Shin-Etsu Chemical Co., Ltd.	15,000	1,328,771	Tokyu Fudosan Holdings Corporation	34,600	241,183
Shinsei Bank, Ltd.	400	6,538	Toppan Printing Co., Ltd.	14,000	224,872
Shionogi & Co., Ltd.	13,400	875,564	Toray Industries, Inc.Δ	40,800	306,485
Shiseido Co., Ltd.	15,200	1,177,124	Toshiba Corporation*	25,300	731,478
Shizuoka Bank, Ltd. (The)	5,000	44,886	Tosoh Corporation	16,800	258,757
Showa Denko KK	5,600	309,030	TOTO, Ltd.Δ	6,700	278,036
Showa Shell Sekiyu KK	9,600	203,373	Toyo Seikan Group Holdings, Ltd.Δ	2,300	47,713
SMC Corporation	2,300	736,032	Toyo Suisan Kaisha, Ltd.	2,700	104,678
SoftBank Group Corporation	32,700	3,301,083	Toyoda Gosei Co., Ltd.	500	12,344
Sohgo Security Services Co., Ltd.	600	26,377	Toyota Industries Corporation	5,300	313,466
Sompo Holdings, Inc.	13,600	579,215	Toyota Motor Corporation	90,516	5,652,271
Sony Corporation	49,500	3,034,827	Toyota Tsusho Corporation	7,800	294,508
Sony Financial Holdings, Inc.	2,000	44,077	Trend Micro, Inc.	4,300	276,650
Stanley Electric Co., Ltd.	7,300	249,608	Tsuruha Holdings, Inc.	1,900	233,946
Start Today Co., Ltd.Δ	8,300	251,294	Unicharm Corporation	20,600	681,348
Subaru CorporationΔ	21,900	670,762	United Urban Investment Corporation REIT	156	244,805
SUMCO Corporation	14,200	205,964	USS Co., Ltd.	2,200	40,836
Sumitomo Chemical Co., Ltd.	51,000	298,495	West Japan Railway Co.	7,800	543,776
Sumitomo Corporation	45,500	758,667	Yahoo Japan Corporation	69,800	251,260
Sumitomo Dainippon Pharma Co., Ltd.Δ	12,500	287,031	Yakult Honsha Co., Ltd.	6,500	532,609
Sumitomo Electric Industries, Ltd.	34,000	533,251	Yamada Denki Co., Ltd.Δ	7,600	38,462
Sumitomo Metal Mining Co., Ltd.	8,100	284,163	Yamaguchi Financial Group, Inc.	2,000	21,792
Sumitomo Mitsui Financial Group, Inc.	53,000	2,139,218	Yamaha CorporationΔ	5,400	286,112
Sumitomo Mitsui Trust Holdings, Inc.	13,800	567,935	Yamaha Motor Co., Ltd.	10,200	285,927
Sumitomo Realty & Development Co., Ltd.	18,000	646,365	Yamato Holdings Co., Ltd.	10,600	325,408
Sumitomo Rubber Industries, Inc.	15,700	235,597	Yamazaki Baking Co., Ltd.	4,200	84,059
Sundrug Co., Ltd.	6,600	235,548	Yaskawa Electric Corporation	9,000	267,339
Suntory Beverage & Food, Ltd.	17,700	749,313	Yokogawa Electric Corporation	2,500	52,874
Suzuken Co., Ltd.	900	42,695	Yokohama Rubber Co., Ltd. (The)	1,000	21,554
Suzuki Motor Corporation	13,600	778,990			<u>138,521,449</u>
Systemex Corporation	7,300	628,358	Jersey — 1.2%		
T&D Holdings, Inc.	18,300	301,993	Experian PLC	38,966	1,000,783
Taiheiyo Cement Corporation	7,100	222,773	Ferguson PLC	9,304	790,064
Taisei Corporation	11,000	501,496	Glencore PLC*	457,355	1,977,319
Taisho Pharmaceutical Holdings Co., Ltd.	1,900	232,274	Randgold Resources, Ltd.	4,481	318,309
Taiyo Nippon Sanso Corporation	1,200	17,955	Shire PLC	36,669	2,209,773
Takashimaya Co., Ltd.	13,800	233,077			

	Shares	Value		Shares	Value
WPP PLC	54,275	\$ 795,494	Galp Energia SGPS SA	27,004	\$ 535,823
		<u>7,091,742</u>	Jerónimo Martins SGPS SA	14,871	<u>219,019</u>
Netherlands — 4.4%					<u>1,231,625</u>
ABN AMRO Group NV CVA 144A	19,173	522,016	Singapore — 1.5%		
Aegon NVΔ	85,120	552,254	Ascendas Real Estate Investment Trust	124,200	239,851
AerCap Holdings NV*	7,106	408,737	CapitaLand Commercial Trust REIT	41,879	54,529
Airbus SE	23,357	2,933,695	CapitaLand Mall Trust REIT	165,900	269,411
Akzo Nobel NV	9,169	857,402	CapitaLand, Ltd.Δ	199,700	492,293
ArcelorMittal	27,312	849,844	City Developments, Ltd.	37,300	248,567
ASML Holding NV	16,545	3,090,820	ComfortDelGro Corporation, Ltd.	29,600	52,615
CNH Industrial NVΔ	43,467	522,337	Dairy Farm International Holdings, Ltd.	17,300	155,700
EXOR NV	4,203	282,156	DBS Group Holdings, Ltd.	72,012	1,374,341
Ferrari NV	4,491	618,413	Golden Agri-Resources, Ltd.	1,257,700	230,003
Fiat Chrysler Automobiles NV	41,027	721,375	Hongkong Land Holdings, Ltd.	42,500	281,350
ING Groep NV	163,699	2,125,662	Jardine Cycle & Carriage, Ltd.	8,811	206,184
Koninklijke Ahold Delhaize NV	54,836	1,257,430	Jardine Matheson Holdings, Ltd.	9,200	577,300
Koninklijke DSM NV	6,933	734,442	Jardine Strategic Holdings, Ltd.	7,400	268,620
Koninklijke KPN NV	130,887	345,268	Keppel Corporation, Ltd.	55,600	283,074
Koninklijke Philips NV	37,729	1,718,699	Oversea-Chinese Banking Corporation, Ltd.	125,962	1,054,098
Koninklijke Vopak NVΔ	953	46,959	SATS, Ltd.	9,200	35,130
NN Group NV	12,839	572,865	Singapore Airlines, Ltd.	30,700	218,732
NXP Semiconductor NV	13,899	1,188,365	Singapore Exchange, Ltd.	7,800	42,051
QIAGEN NV*	14,497	548,715	Singapore Press Holdings, Ltd.	116,700	245,001
Randstad NVΔ	7,963	425,105	Singapore Technologies Engineering, Ltd.	16,100	41,927
STMicroelectronics NV	30,848	561,238	Singapore Telecommunications, Ltd.	353,400	837,582
Unibail-Rodamco-Westfield REIT	4,656	936,401	Suntec Real Estate Investment Trust	26,900	37,977
Unilever NV CVA	67,979	3,785,735	United Overseas Bank, Ltd.	53,959	1,068,878
Wolters Kluwer NV	13,376	833,662	UOL Group, Ltd.	7,561	38,108
		<u>26,439,595</u>	Venture Corporation, Ltd.	5,600	72,220
			Wilmar International, Ltd.	188,000	442,822
New Zealand — 0.2%			Yangzijiang Shipbuilding Holdings, Ltd.	35,300	<u>32,019</u>
a2 Milk Co., Ltd.*	45,565	340,083			<u>8,900,383</u>
Auckland International Airport, Ltd.	10,999	53,222	Spain — 2.9%		
Fisher & Paykel Healthcare Corporation, Ltd.	24,725	246,654	ACS Actividades de Construcción y Servicios SA	7,730	329,200
Fletcher Building, Ltd.*	50,457	218,733	Aena SME SA 144A	3,930	682,157
Meridian Energy, Ltd.	12,874	28,033	Amadeus IT Group SA	18,507	1,719,434
Ryman Healthcare, Ltd.Δ	6,330	58,742	Banco Bilbao Vizcaya Argentaria SA	269,854	1,720,094
Spark New Zealand, Ltd.	86,942	233,399	Banco de Sabadell SA	169,722	263,858
		<u>1,178,866</u>	Banco Santander SA	656,448	3,304,384
			Bankia SA	11,453	44,906
Norway — 0.9%			Bankinter SA	24,002	221,045
Aker BP ASA	5,224	221,701	CaixaBank SA	130,072	594,717
DNB ASA	42,506	894,382	Enagas SA	10,800	291,540
Equinor ASA	53,385	1,505,373	Endesa SA	13,556	292,906
Gjensidige Forsikring ASΔΔ	12,888	217,261	Ferrovial SA	14,614	303,211
Marine Harvest ASA	26,051	603,522	Grifols SA	11,220	316,034
Norsk Hydro ASA	45,500	273,154	Iberdrola SA	257,051	1,891,570
Orkla ASA	44,939	379,666	Industria de Diseño Textil SAA	44,990	1,363,873
Schibsted ASA, B Shares	1,488	51,558	International Consolidated Airlines Group SA	46,834	402,496
Telenor ASΔΔ	35,082	685,799	Mapfre SA	10,729	33,658
Yara International ASΔΔ	5,948	292,111			
		<u>5,124,527</u>			
Papua New Guinea — 0.1%					
Oil Search, Ltd.	44,305	289,194			
Portugal — 0.2%					
EDP - Energias de Portugal SA	129,216	476,783			

INTERNATIONAL EQUITY INDEX FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Naturgy Energy Group SA	12,288	\$ 335,417	EMS-Chemie Holding AG	12	\$ 7,153
Red Electrica Corporation SA	14,624	306,305	Geberit AG	1,465	679,507
Repsol SA	50,555	1,007,532	Givaudan SA	333	818,758
Siemens Gamesa Renewable Energy SAA*	2,932	37,106	Julius Baer Group, Ltd.*	11,052	553,050
Telefonica SA	228,227	1,806,654	Kuehne + Nagel International AG	1,259	199,485
		<u>17,268,097</u>	LafargeHolcim, Ltd.*	25,106	1,239,438
			Lonza Group AGΔ*	3,338	1,139,423
Sweden — 2.7%			Nestle SA	123,483	10,294,864
Alfa Laval AB	9,705	263,171	Novartis AG	92,014	7,913,167
Assa Abloy AB Class BA	40,797	820,081	Pargesa Holding SA	251	20,166
Atlas Copco AB, A Shares	26,482	763,405	Partners Group Holding AG	623	494,198
Atlas Copco AB, B Shares	15,381	410,424	Roche Holding AG	29,281	7,093,497
Boliden AB	9,794	273,188	Schindler Holding AG	1,974	485,331
Electrolux AB, Series B	13,970	308,090	SGS SA	253	666,142
Epiroc AB Class A*	8,156	91,128	Sika AG	4,914	715,519
Epiroc AB Class B*	46,082	474,436	Sonova Holding AG	2,427	482,976
Essity AB	39,754	999,285	Straumann Holding AG	601	451,944
Hennes & Mauritz AB, B SharesΔ	37,981	701,892	Swatch Group AG (The)	3,651	286,513
Hexagon AB, B Shares	9,655	565,998	Swiss Life Holding AG*	710	269,126
Husqvarna AB, B Shares	23,565	200,719	Swiss Prime Site AG*	4,727	402,908
ICA Gruppen ABA	628	19,927	Swiss Re AG	11,416	1,053,892
Industrivarden AB, C Shares	8,930	198,447	Swisscom AG	1,391	631,293
Investor AB, B Shares	21,342	986,246	Temenos AG*	2,132	345,847
Kinnevik AB Class B	8,239	249,467	UBS Group AG*	158,064	2,496,426
L E Lundbergforetagen AB, B Shares	660	22,249	Vifor Pharma AG	2,839	492,211
Lundin Petroleum AB	8,084	309,447	Zurich Insurance Group AG	5,726	1,809,869
Millicom International Cellular SA SDR	1,082	62,151			<u>49,109,544</u>
Modern Times Group MTG AB, B Shares	1	37	United Kingdom — 15.1%		
Nordea Bank AB	123,780	1,349,026	3i Group PLC	26,570	325,950
Sandvik AB	46,877	832,060	Admiral Group PLC	2,653	71,925
Securitas AB, B Shares	14,981	260,853	Anglo American PLCΔ	41,242	926,196
Skandinaviska Enskilda Banken AB Class A	63,139	705,033	Antofagasta PLC	23,560	262,554
Skanska AB, B Shares	13,311	261,430	Ashtead Group PLC	21,261	675,331
SKF AB, B Shares	13,321	262,826	Associated British Foods PLC	20,169	602,001
Svenska Handelsbanken AB, A SharesΔ	65,615	828,733	AstraZeneca PLC	54,741	4,254,566
Swedbank AB, A Shares	34,481	854,712	Auto Trader Group PLC 144A	48,519	282,428
Tele2 AB, B SharesΔ	19,177	230,882	Aviva PLC	153,150	977,119
Telefonaktiebolaget LM Ericsson, B SharesΔ	115,479	1,024,932	Babcock International Group PLC	26,448	249,235
Telia Co. AB	126,527	581,141	BAE Systems PLC	129,929	1,066,563
Volvo AB, B Shares	64,570	1,141,385	Barclays PLC	738,012	1,652,395
		<u>16,052,801</u>	Barratt Developments PLC	50,118	370,386
Switzerland — 8.3%			Berkeley Group Holdings PLC	5,104	244,747
ABB, Ltd.	69,588	1,644,330	BHP Billiton PLC	84,563	1,841,987
Adecco Group AG	10,157	533,413	BP PLC	792,926	6,090,415
Baloise Holding AGΔ	1,016	154,978	British Land Co. PLC (The) REIT	38,543	309,861
Barry Callebaut AG	107	202,792	BT Group PLC	339,019	995,550
Chocoladefabriken Lindt & Spruengli AG	39	798,513	Bunzl PLC	11,056	347,723
Cie Financiere Richemont SA	25,690	2,094,151	Burberry Group PLC	19,640	515,815
Clariant AG*	2,778	72,295	Carnival PLC	9,106	565,428
Coca-Cola HBC AG*	24,368	829,922	Centrica PLC	288,146	581,757
Credit Suisse Group AG*	106,526	1,601,038	Coca-Cola European Partners PLC	18,847	856,973
Dufry AGΔ*	1,201	135,409	Compass Group PLC	74,355	1,653,358
			ConvaTec Group PLC 144A	89,287	270,459
			Croda International PLC	3,976	269,584
			Direct Line Insurance Group PLC	64,437	272,034
			easyJet PLC	11,091	189,952
			Fresnillo PLC	3,206	34,324

	Shares	Value		Shares	Value
G4S PLC	106,286	\$ 335,250	Unilever PLC	53,631	\$ 2,947,096
GlaxoSmithKline PLC	216,192	4,330,467	United Utilities Group PLC	27,605	253,302
Hammerson PLC REIT	39,526	235,284	Vodafone Group PLC	1,072,151	2,298,792
Hargreaves Lansdown PLC	10,678	311,061	Weir Group PLC (The)	10,978	252,263
HSBC Holdings PLC	817,464	7,136,603	Whitbread PLC	8,176	502,672
Informa PLC	61,491	610,883	WM Morrison Supermarkets PLC	106,161	358,932
InterContinental Hotels Group PLC	11,675	727,382			<u>89,933,389</u>
Intertek Group PLC	8,134	529,245	Total Foreign Common Stocks		
Investec PLC	39,844	280,229	(Cost \$547,559,121)		<u>564,272,813</u>
ITV PLC	231,678	476,658	FOREIGN PREFERRED STOCKS — 0.5%		
J Sainsbury PLC	88,172	369,823	Germany — 0.5%		
John Wood Group PLC	31,746	319,271	Henkel AG & Co		
Johnson Matthey PLC	6,759	313,801	KGaA		
Kingfisher PLC	83,177	279,705	1.78%, 04/10/18	5,479	642,819
Land Securities Group PLC REIT	42,490	489,240	Porsche Automobil		
Legal & General Group PLC	221,884	758,292	Holding SE		
Lloyds Banking Group PLC	2,883,390	2,227,492	3.02%, 05/16/18	4,564	307,344
London Stock Exchange Group PLC	11,235	671,560	Sartorius AG		
Marks & Spencer Group PLC	74,070	278,816	0.36%, 04/06/18	1,809	293,627
Mediclinic International PLC	7,116	39,790	Schaeffler AG		
Meggitt PLC	30,413	224,523	5.09%, 04/23/18	17,669	225,866
Melrose Industries PLC	189,229	493,036	Volkswagen AG		
Merlin Entertainments PLC 144A	46,524	242,800	2.60%, 05/04/18	7,300	<u>1,284,911</u>
Micro Focus International PLC	16,532	308,026			<u>2,754,567</u>
Mondi PLC	11,953	327,794	Total Foreign Preferred Stocks		
National Grid PLC	156,345	1,612,716	(Cost \$2,726,286)		<u>2,754,567</u>
Next PLC	7,706	551,817	RIGHTS — 0.0%		
NMC Health PLC	7,425	328,463	Harvey Norman Holdings, Ltd.*		
Pearson PLC	57,595	668,117	(Cost \$—)	540	<u>312</u>
Persimmon PLC	14,726	453,935	MONEY MARKET FUNDS — 4.7%		
Prudential PLC	104,956	2,406,990	GuideStone Money Market Fund,		
Reckitt Benckiser Group PLC	31,035	2,838,044	1.98%		
RELX PLC*	93,031	1,958,686	(Institutional Class)Ø∞	24,204,304	24,204,304
Rio Tinto PLC	47,616	2,408,033	Northern Institutional Liquid Assets		
Rolls-Royce Holdings PLC*	66,226	852,314	Portfolio, 2.05%Ø§	3,628,632	3,628,632
Royal Bank of Scotland Group PLC	194,604	634,117	Northern Institutional		
Royal Dutch Shell PLC, A Shares	180,328	6,196,817	U.S. Government Portfolio,		
Royal Dutch Shell PLC, B Shares	146,821	5,145,845	1.87%Ø	87,284	<u>87,284</u>
Royal Mail PLC	33,665	209,346	Total Money Market Funds		
RSA Insurance Group PLC	43,200	323,765	(Cost \$27,920,220)		<u>27,920,220</u>
Sage Group PLC (The)	40,034	305,985			
Schroders PLC	6,913	278,872	Par		
Segro PLC REIT	53,761	446,920	U.S. TREASURY OBLIGATION — 0.1%		
Severn Trent PLC	9,681	233,311	U.S. Treasury Bill		
Sky PLC	40,697	917,139	2.09%, 12/06/18Ω‡‡		
Smith & Nephew PLC	37,840	690,243	(Cost \$398,478)	\$400,000	<u>398,443</u>
Smiths Group PLC	15,525	302,619	TOTAL INVESTMENTS — 100.1%		
SSE PLC	45,313	676,839	(Cost \$578,604,105)		595,346,355
St. James's Place PLC	18,780	280,027	Liabilities in Excess of Other		
Standard Chartered PLC	118,779	985,253	Assets — (0.1)%		<u>(323,251)</u>
Standard Life Aberdeen PLC	130,835	521,652	NET ASSETS — 100.0%		<u>\$595,023,104</u>
Taylor Wimpey PLC	236,549	529,690			
Tesco PLC	408,477	1,276,717			
Travis Perkins PLC	15,295	212,413			

INTERNATIONAL EQUITY INDEX FUND

SCHEDULE OF INVESTMENTS (Continued)

Futures Contracts outstanding at September 30, 2018:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Counter- party	Value and Unrealized Appreciation (Depreciation)
MSCI EAFE Index E-Mini	12/2018	278	<u>\$27,459,450</u>	GSC	<u>\$(45,884)</u>

VALUATION HIERARCHY

The following is a summary of the inputs used, as of September 30, 2018, in valuing the Fund's investments carried at fair value:

	Total Value	Level 1 Quoted Prices	Level 2 Other Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets:				
Investments in Securities:				
Foreign Common Stocks:				
France	\$ 59,759,548	\$ 59,470,140	\$ 289,408	\$ —
Israel	2,482,499	681,780	1,800,719	—
Other^^	<u>502,030,766</u>	<u>502,030,766</u>	—	—
Total Foreign Common Stocks	<u>564,272,813</u>	<u>562,182,686</u>	<u>2,090,127</u>	<u>—</u>
Foreign Preferred Stocks	2,754,567	2,754,567	—	—
Money Market Funds	27,920,220	27,920,220	—	—
Rights	312	312	—	—
U.S. Treasury Obligation	<u>398,443</u>	—	<u>398,443</u>	—
Total Assets - Investments in Securities	<u><u>\$595,346,355</u></u>	<u><u>\$592,857,785</u></u>	<u><u>\$2,488,570</u></u>	<u><u>\$ —</u></u>
Liabilities:				
Other Financial Instruments***				
Futures Contracts	\$ (45,884)	\$ (45,884)	\$ —	\$ —
Total Liabilities - Other Financial Instruments	<u><u>\$ (45,884)</u></u>	<u><u>\$ (45,884)</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>

^^ Classifications as defined in the Schedule of Investments.

*** Other financial instruments are derivative instruments, such as futures contracts, which are valued at the unrealized appreciation (depreciation) on the investment. Further details regarding the value of these investments can be found in the preceding "Futures Contracts outstanding" disclosure.

Management has determined that the amount of transfers between Level 1 and Level 2 compared to total net assets is not material; therefore, the amount of transfers between Level 1 and Level 2 is not shown for the period ended September 30, 2018.

There were no transfers between Level 2 and Level 3 during the period ended September 30, 2018.

INTERNATIONAL EQUITY FUND

SCHEDULE OF INVESTMENTS

September 30, 2018 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS — 2.2%			UCB SA	24,262	\$ 2,180,311
Communication Services — 0.2%			Umicore SAA	44,423	2,484,480
Spotify Technology SA*	16,250	\$ 2,938,487			5,929,808
Consumer Discretionary — 1.5%			Canada — 1.2%		
Amazon.com, Inc.*	1,792	3,589,376	Alimentation Couche-Tard, Inc. Class B	19,600	980,417
MakeMyTrip, Ltd.Δ*	11,671	320,369	Canadian National Railway Co.Δ	86,131	7,734,564
MercadoLibre, Inc.Δ	9,371	3,190,544	Cenovus Energy, Inc.	296,336	2,975,634
NIO, Inc. ADRΔ*	131,875	920,488	Suncor Energy, Inc.	71,447	2,764,620
Tesla, Inc.Δ*	12,007	3,179,093			14,455,235
Yum China Holdings, Inc.	191,431	6,721,143	China — 2.4%		
		17,921,013	Alibaba Group Holding, Ltd. ADR*	52,774	8,695,044
Health Care — 0.4%			Baidu, Inc. ADR*	31,835	7,280,028
Illumina, Inc.*	14,350	5,267,311	Ctrip.com International, Ltd. ADR*	57,135	2,123,708
Information Technology — 0.1%			Ping An Insurance Group Co. of China, Ltd. Class HΔ	224,500	2,279,886
NVIDIA Corporation	5,059	1,421,680	TAL Education Group ADR*	93,644	2,407,587
Total Common Stocks			Tencent Holdings, Ltd.	187,800	7,753,481
(Cost \$17,522,648)		27,548,491			30,539,734
FOREIGN COMMON STOCKS — 96.4%			Denmark — 1.9%		
Australia — 2.4%			Ambu A/S Class BA	42,333	1,016,983
Alumina, Ltd.	143,430	287,189	Chr. Hansen Holding A/S	10,954	1,111,960
AMP, Ltd.	1,013,880	2,337,897	Coloplast A/S Class B	17,306	1,769,696
Ansell, Ltd.	27,630	504,302	Genmab A/S*	15,755	2,477,471
ASX, Ltd.	2,303	105,976	GN Store Nord A/S	88,406	4,306,814
Aurizon Holdings, Ltd.	190,763	566,740	H Lundbeck A/S	35,629	2,200,568
Australia & New Zealand Banking Group, Ltd.	97,858	1,993,359	ISS A/SΔ	221,563	7,796,048
BHP Billiton, Ltd.	58,894	1,474,252	Novozymes A/S, B Shares	16,353	897,736
BlueScope Steel, Ltd.	174,681	2,144,033	Rockwool International A/S, B Shares	3,880	1,661,244
Brambles, Ltd.	68,049	536,163	William Demant Holding A/S*	2,843	106,852
Caltex Australia, Ltd.	73,256	1,583,298			23,345,372
CIMIC Group, Ltd.	52,723	1,957,372	Finland — 0.5%		
Cochlear, Ltd.	1,208	175,199	Fortum OYJ	28,367	711,078
Dexus REIT	12,849	98,080	Neste OYJ	29,650	2,451,069
Flight Centre Travel Group, Ltd.	4,836	185,832	UPM-Kymmene OYJ	68,282	2,679,624
Goodman Group REIT	30,218	226,294			5,841,771
GPT Group (The) REITΨ*	88,253	94,358	France — 9.8%		
Lend Lease Group	141,389	2,009,312	Accor SA	56,000	2,875,132
Mirvac Group REIT	53,620	93,410	Air Liquide SA	45,873	6,034,454
Newcrest Mining, Ltd.	78,787	1,105,423	Alstom SA	2,000	89,378
Orica, Ltd.	238,330	2,933,875	Atos SE	13,291	1,581,731
Origin Energy, Ltd.*	62,977	376,019	BNP Paribas SA	193,841	11,862,866
Qantas Airways, Ltd.	371,650	1,585,019	Bureau Veritas SA	63,888	1,648,958
QBE Insurance Group, Ltd.	671,314	5,396,084	Capgemini SE	12,858	1,618,280
Rio Tinto, Ltd.	8,019	456,535	Christian Dior SE	18,256	7,821,372
Scentre Group REIT	93,514	268,359	Cie de St-Gobain	154,093	6,645,600
South32, Ltd.	554,429	1,571,015	Cie Generale des Etablissements Michelin SCA	16,257	1,943,201
Stockland REIT	41,895	125,678	CNP Assurances	12,903	311,006
Vicinity Centres REIT	52,810	100,015	Danone SA	19,915	1,542,258
Wesfarmers, Ltd.	6,615	238,365	Dassault Aviation SA	115	212,832
		30,529,453	Dassault Systemes SA	440	65,774
Austria — 0.0%			Electricite de France SA	3,912	68,698
ams AGΔ*	8,818	492,924	Engie SA	454,254	6,679,668
Belgium — 0.5%					
Ageas	22,718	1,221,507			
Groupe Bruxelles Lambert SA	415	43,510			

See Notes to Schedule of Investments.

INTERNATIONAL EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Essilor International Cie Generale d'Optique SA	4,130	\$ 611,140	TUI AG	63,779	\$ 1,224,498
Gecina SA REIT	674	112,530	Uniper SE	10,120	311,488
Hermes International	3,950	2,616,856	Vonovia SE	8,154	398,380
Kering SA	10,392	5,570,702	Wirecard AG	18,297	3,966,205
Klepierre REIT	4,327	153,379	Zalando SE 144A*	88,308	3,435,781
L'Oreal SA	41,174	9,929,114			<u>122,889,568</u>
Peugeot SA	133,460	3,599,575	Hong Kong — 4.2%		
Publicis Groupe SA	73,935	4,419,158	AIA Group, Ltd.	1,787,800	15,963,417
Safran SA	17,177	2,407,163	China Mobile, Ltd.	838,500	8,263,590
Sanofi	176,017	15,646,150	CK Asset Holdings, Ltd.	14,500	108,819
Schneider Electric SE	102,554	8,251,574	CK Hutchison Holdings, Ltd.	1,015,000	11,695,057
SES SA	14,176	311,076	CK Infrastructure Holdings, Ltd.	11,000	87,119
Societe Generale SA	103,235	4,431,261	CLP Holdings, Ltd.	85,500	1,000,987
Sopra Steria Group	627	100,534	Hang Lung Properties, Ltd.	35,000	68,405
Teleperformance	5,756	1,085,988	Henderson Land Development Co., Ltd.	46,600	234,240
Thales SA	14,548	2,066,609	Hong Kong Exchanges and Clearing, Ltd.	53,607	1,533,908
TOTAL SA	90,761	5,884,311	Kerry Properties, Ltd.	317,500	1,076,807
Ubisoft Entertainment SA*	2,218	240,576	Li & Fung, Ltd.	3,590,000	802,532
Valeo SA	91,361	3,967,194	Link REIT	41,000	403,540
Vinci SA	1,202	114,466	Meituan Dianping Class B*	118,000	1,036,297
		<u>122,520,564</u>	NWS Holdings, Ltd.	60,000	118,646
Germany — 9.8%			PCCW, Ltd.	62,000	36,115
adidas AG	3,842	940,773	Sino Land Co., Ltd.	736,000	1,261,712
AIXTRON SE*	48,935	495,435	Sun Hung Kai Properties, Ltd.	74,000	1,077,622
Allianz SE	98,079	21,863,929	Swire Properties, Ltd.	35,400	134,078
Aurubis AG	16,979	1,187,539	WH Group, Ltd. 144A	6,561,325	4,618,202
BASF SE	20,733	1,842,716	Wharf Holdings, Ltd. (The)	348,000	946,866
Bayerische Motoren Werke AG	116,093	10,474,514	Wheelock & Co., Ltd.	129,000	773,669
Beiersdorf AG	62,918	7,099,091	Yue Yuen Industrial Holdings, Ltd.	342,500	951,589
Continental AG	35,043	6,100,967			<u>52,193,217</u>
Covestro AG 144A	58,462	4,741,909	India — 1.0%		
Daimler AG	299,525	18,900,947	Axis Bank, Ltd.*	285,418	2,414,576
Delivery Hero SE 144A*	22,637	1,088,629	Housing Development Finance Corporation, Ltd.	27,222	658,863
Deutsche Boerse AG	3,382	453,138	Tata Consultancy Services, Ltd.	298,830	9,002,001
Deutsche Lufthansa AG	87,205	2,142,437			<u>12,075,440</u>
Deutsche Telekom AG	432,319	6,969,493	Indonesia — 0.3%		
Deutsche Wohnen SE	6,238	299,266	PT Bank Mandiri Persero Tbk	7,726,000	3,486,720
E.ON SE	16,871	171,983			
Evonik Industries AG	137,714	4,932,694	Ireland — 0.6%		
Fresenius SE & Co. KGaA	5,433	398,917	DCC PLC	2,685	243,749
Hella GmbH & Co. KGaA	8,535	476,055	Ryanair Holdings PLC ADRΔ*	40,615	3,900,665
HOCHTIEF AG	1,029	170,606	Willis Towers Watson PLC	26,700	3,763,098
Infineon Technologies AG	46,566	1,058,061			<u>7,907,512</u>
Linde AG	3,498	827,298	Italy — 3.3%		
MorphoSys AG*	7,558	808,197	A2A SpA	1,555,783	2,700,481
Rheinmetall AG	14,975	1,565,849	Autogrill SpA	49,920	510,335
Rocket Internet SE 144A*	33,577	1,051,024	BPER Banca	321,241	1,487,432
Salzgitter AG	14,094	704,463	Enel SpA	2,397,366	12,280,634
SAP SE	106,498	13,106,848	Eni SpA	806,990	15,255,514
Scout24 AG 144A	2,430	113,306	Intesa Sanpaolo SpA	3,174,437	8,112,182
Software AG	21,875	997,124	Luxottica Group SpA	2,977	202,271
STADA Arzneimittel AG	1,252	117,919			
Suedzucker AG	55,121	732,460			
Talanx AG	8,907	338,580			
thyssenkrupp AG	54,714	1,381,049			

	Shares	Value		Shares	Value
Moncler SpA	4,641	\$ 199,911	Mitsubishi Electric Corporation	388,900	\$5,327,608
		<u>40,748,760</u>	Mitsubishi Estate Co., Ltd.	22,000	374,089
Japan — 15.6%			Mitsubishi Gas Chemical Co., Inc.	41,100	875,030
Alfresa Holdings Corporation	25,300	676,923	Mitsubishi UFJ Financial Group, Inc.	60,400	376,955
Alps Electric Co., Ltd.	20,000	508,009	Mitsui & Co., Ltd.	19,500	346,768
Asahi Intecc Co., Ltd.	8,800	384,158	Mitsui Fudosan Co., Ltd.	16,000	378,666
Asahi Kasei Corporation	5,300	80,372	Mixi, Inc.	50,200	1,204,411
Astellas Pharma, Inc.	196,600	3,429,512	MonotaRO Co., Ltd.	4,000	112,832
Bandai Namco Holdings, Inc.	52,300	2,032,252	Murata Manufacturing Co., Ltd.	3,000	461,142
Brother Industries, Ltd.	50,500	997,377	Nexon Co., Ltd.*	56,900	743,676
Canon Marketing Japan, Inc.	4,100	87,038	Nidec Corporation	15,700	2,258,550
Canon, Inc.	5,250	166,806	Nikon Corporation	17,500	328,837
Citizen Holdings Co., Ltd.	10,400	68,558	Nippon Building Fund, Inc. REIT	16	92,519
Coca-Cola Bottlers Japan Holdings, Inc.	31,100	832,107	Nippon Express Co., Ltd.	19,300	1,267,189
Daiichi Sankyo Co., Ltd.	25,200	1,092,325	Nippon Telegraph & Telephone Corporation	8,500	383,929
Daikin Industries, Ltd.	63,400	8,439,755	Nomura Research Institute, Ltd.	2,100	106,091
Daito Trust Construction Co., Ltd.	1,000	128,631	NTT DOCOMO, Inc.	27,200	731,350
Daiwa House Industry Co., Ltd.	9,100	269,748	Olympus Corporation	215,600	8,415,649
Denso Corporation	104,000	5,491,076	Omron Corporation	4,200	177,434
Don Quijote Holdings Co., Ltd.	17,900	905,870	Oriental Land Co., Ltd.	5,600	585,531
Eisai Co., Ltd.	24,100	2,345,943	ORIX Corporation	19,100	309,648
Fast Retailing Co., Ltd.	100	50,977	Otsuka Corporation	11,700	436,613
Fuji Electric Co., Ltd.	13,800	552,632	Otsuka Holdings Co., Ltd.	39,700	2,001,073
FUJIFILM Holdings Corporation	191,600	8,625,541	Pigeon Corporation	19,500	1,098,398
Fujitsu, Ltd.	37,800	2,693,441	Pola Orbis Holdings, Inc.	19,800	723,200
Haseko Corporation	146,300	1,899,248	Recruit Holdings Co., Ltd.	14,300	477,254
Hitachi Construction Machinery Co., Ltd.	18,000	602,007	Resona Holdings, Inc.	220,900	1,240,983
Hitachi High-Technologies Corporation	5,900	203,296	Rohm Co., Ltd.	11,600	845,344
Hitachi, Ltd.	96,800	3,288,576	Ryohin Keikaku Co., Ltd.	1,000	297,483
Honda Motor Co., Ltd.	375,000	11,350,334	SBI Holdings, Inc.Δ	36,500	1,133,999
Hoya Corporation	139,200	8,269,671	Secom Co., Ltd.	82,700	6,741,484
Idemitsu Kosan Co., Ltd.	35,700	1,888,374	Sekisui Chemical Co., Ltd.Δ	319,400	5,892,118
Inpex Corporation	14,800	184,577	Shimadzu Corporation	16,500	516,986
Isuzu Motors, Ltd.	212,700	3,352,805	Shimamura Co., Ltd.	2,600	246,682
ITOCHEU Corporation	25,900	474,142	Shimizu Corporation	17,600	160,634
Itochu Techno-Solutions Corporation	7,500	162,977	Shinsei Bank, Ltd.	14,700	240,256
Japan Airlines Co., Ltd.	44,400	1,595,930	Shionogi & Co., Ltd.	14,800	967,041
Japan Real Estate Investment Corporation REIT	18	94,420	Shiseido Co., Ltd.	26,200	2,028,990
Japan Retail Fund Investment Corporation REIT	50	90,697	SMC Corporation	6,100	1,952,086
JXTG Holdings, Inc.	348,400	2,631,858	SoftBank Group Corporation	61,100	6,168,078
Kajima Corporation	16,500	239,760	Sojitz Corporation	524,400	1,892,308
Kamigumi Co., Ltd.	13,500	297,518	Sony Corporation	33,200	2,035,480
Komatsu, Ltd.	82,000	2,494,209	Square Enix Holdings Co., Ltd.	21,400	885,231
Kose Corporation	3,000	571,642	Start Today Co., Ltd.	3,300	99,912
Kyocera Corporation	2,400	144,059	Sumitomo Corporation	4,100	68,363
Kyowa Hakko Kirin Co., Ltd.	22,800	427,224	Sumitomo Dainippon Pharma Co., Ltd.	70,500	1,618,857
Kyushu Railway Co.	109,200	3,325,400	Sumitomo Electric Industries, Ltd.	397,700	6,237,471
M3, Inc.	181,600	4,120,444	Sumitomo Heavy Industries, Ltd.	7,400	264,100
Marubeni Corporation	41,000	375,286	Sumitomo Mitsui Financial Group, Inc.	8,900	359,227
Matsumotokiyo Holdings Co., Ltd.	27,600	1,131,984	Sumitomo Realty & Development Co., Ltd.	6,000	215,455
Medipal Holdings Corporation	4,800	100,165	Suzuken Co., Ltd.	5,400	256,170
Minebea Mitsumi, Inc.	34,300	621,880	Sysmex Corporation	11,100	955,448
Mitsubishi Corporation	33,700	1,038,406	Taisei Corporation	31,500	1,436,103
			Takeda Pharmaceutical Co., Ltd.Δ	221,800	9,489,261

INTERNATIONAL EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Terumo Corporation	72,100	\$ 4,270,665	Singapore — 2.7%		
THK Co., Ltd.	23,700	603,242	Ascendas Real Estate Investment Trust	2,082,100	\$ 4,020,880
Tokio Marine Holdings, Inc.	161,100	7,992,613	CapitaLand Commercial Trust REIT	69,500	90,494
Toshiba Corporation*	11,200	323,816	CapitaLand Mall Trust REIT	58,400	94,838
Tosoh Corporation	44,800	690,019	ComfortDelGro Corporation, Ltd.	147,200	261,655
Toyota Motor Corporation	84,400	5,270,357	DBS Group Holdings, Ltd.	323,100	6,166,328
Toyota Tsusho Corporation	4,800	181,236	Jardine Matheson Holdings, Ltd.	58,545	3,673,699
		<u>194,007,880</u>	Sembcorp Industries, Ltd.	14,800	33,453
Jersey — 2.6%			Singapore Airlines, Ltd.	38,600	275,019
Experian PLC	328,593	8,439,418	Singapore Exchange, Ltd.	13,600	73,320
Ferguson PLC	2,287	194,204	Singapore Telecommunications, Ltd.	2,174,200	5,153,000
Glencore PLC*	1,933,927	8,361,098	Suntec Real Estate Investment Trust	65,200	92,049
IWG PLC	83,213	263,449	United Overseas Bank, Ltd.	677,577	13,422,176
Randgold Resources, Ltd.	1,392	98,881	UOL Group, Ltd.	14,686	74,018
Shire PLC	18,051	1,087,802	Yangzijiang Shipbuilding Holdings, Ltd.	561,600	509,406
WPP PLC	994,305	14,573,265			<u>33,940,335</u>
		<u>33,018,117</u>	South Africa — 0.5%		
Mexico — 0.2%			Naspers, Ltd. N Shares	29,647	6,397,735
Grupo Televisa SAB SA ADR	165,900	2,943,066	South Korea — 0.3%		
Netherlands — 4.8%			Celltrion, Inc.Δ*	3,452	924,268
Airbus SE	8,612	1,081,688	Samsung Electronics Co., Ltd.	59,300	2,483,196
Akzo Nobel NV	8,587	802,979			<u>3,407,464</u>
ASM International NV	17,654	913,969	Spain — 4.0%		
ASML Holding NV	67,534	12,616,226	Acerinox SA	27,759	397,069
ASR Nederland NV	38,713	1,845,554	ACS Actividades de Construccion y Servicios SA	2,422	103,146
CNH Industrial NVΔ	616,747	7,411,367	Amadeus IT Group SA	123,207	11,446,821
EXOR NV	70,503	4,733,001	Banco Bilbao Vizcaya Argentaria SAA	417,468	2,661,010
Ferrari NV	35,654	4,909,575	Banco Santander SA	1,333,575	6,712,860
Fiat Chrysler Automobiles NV	129,058	2,269,219	Distribuidora Internacional de Alimentacion SAA	80,408	186,715
Gemalto NV*	3,241	188,901	Endesa SA	94,079	2,032,778
ING Groep NV	578,301	7,509,345	Iberdrola SA	1,362,263	10,024,533
Koninklijke Ahold Delhaize NV	427,906	9,812,201	Industria de Diseno Textil SAA	135,139	4,096,741
Koninklijke Philips NV	18,152	826,893	International Consolidated Airlines Group SA	85,392	734,802
NN Group NV	6,113	272,757	Mapfre SA	369,636	1,159,606
Randstad NV	17,763	948,279	Melia Hotels International SA	7,968	89,182
Signify NV 144A	25,548	661,474	Repsol SA	172,971	3,447,213
STMicroelectronics NV	123,563	2,248,713	Telefonica SA	824,756	6,528,801
Unibail-Rodamco-Westfield REIT	1,666	335,061			<u>49,621,277</u>
Wolters Kluwer NV	5,881	366,534	Sweden — 3.6%		
		<u>59,753,736</u>	Alfa Laval AB	44,885	1,217,148
Nigeria — 0.0%			Atlas Copco AB, A Shares	68,804	1,983,436
Afriland Properties PLCΨ*	364,373	—	Atlas Copco AB, B Shares	6,930	184,919
Norway — 0.6%			Boliden AB	64,164	1,789,754
Equinor ASA	93,790	2,644,731	Elekta AB, B Shares	108,913	1,465,057
Leroy Seafood Group ASA	176,845	1,443,225	Epiroc AB Class A*	65,495	731,784
Salmar ASA	44,676	2,229,752	Hennes & Mauritz AB, B SharesΔ	520,233	9,613,955
Schibsted ASA, B Shares	30,375	1,052,465	Investor AB, B Shares	8,150	376,624
Telenor ASA	21,488	420,057	Kinnevik AB Class B	61,493	1,861,936
		<u>7,790,230</u>	Sandvik AB	71,392	1,267,197
Portugal — 0.1%			SKF AB, B Shares	160,287	3,162,491
EDP - Energias de Portugal SA	96,013	354,270			
Jeronimo Martins SGPS SA	34,080	501,928			
		<u>856,198</u>			

	Shares	Value		Shares	Value
Svenska Handelsbanken AB, A Shares	186,546	\$ 2,356,121	GlaxoSmithKline PLC	484,376	\$ 9,702,368
Swedish Orphan Biovitrum AB*	81,551	2,385,766	Hammerson PLC REIT	15,352	91,385
Telia Co. AB	2,416,640	11,099,674	Hays PLC	111,524	296,535
Volvo AB, B Shares	294,803	5,211,147	Howden Joinery Group PLC	17,861	109,160
		<u>44,707,009</u>	HSBC Holdings PLC	59,715	521,322
Switzerland — 7.5%			Inchcape PLC	90,989	793,401
ABB, Ltd.	388,896	9,189,421	Intermediate Capital Group PLC	59,900	851,003
Adecco Group AG	21,150	1,110,731	Investec PLC	83,922	590,236
Cie Financiere Richemont SA	32,837	2,676,747	JD Sports Fashion PLC	121,248	725,537
Credit Suisse Group AG*	507,875	7,633,133	John Wood Group PLC	824,188	8,288,888
GAM Holding AG*	115,516	820,406	Kingfisher PLC	2,085,655	7,013,583
Georg Fischer AG	728	823,395	Land Securities Group PLC REIT	14,472	166,634
Idorsia, Ltd.*	12,202	307,350	Liberty Global PLC Class AΔ*	78,000	2,256,540
Kuehne + Nagel International AG	10,870	1,722,320	Liberty Global PLC Class C*	144,200	4,060,672
LafargeHolcim, Ltd.Δ*	108,000	5,331,771	Lloyds Banking Group PLC	28,477,580	21,999,650
Nestle SA	120,522	10,048,003	London Stock Exchange Group PLC	5,849	349,618
Novartis AG	193,949	16,679,535	Man Group PLC	876,465	2,015,166
OC Oerlikon Corporation AG*	4,766	65,366	Meggitt PLC	136,548	1,008,060
Roche Holding AG	69,203	16,764,839	Moneysupermarket.com Group PLC	260,792	948,027
Sonova Holding AG	6,099	1,213,710	National Grid PLC	369,908	3,815,641
Swatch Group AG (The)	169	67,211	Ocado Group PLC*	96,995	1,136,798
Swiss Life Holding AG*	2,090	792,215	Persimmon PLC	49,903	1,538,281
Temenos AG*	14,334	2,325,222	Reckitt Benckiser Group PLC	13,500	1,234,529
UBS Group AG*	445,082	7,029,520	RELX PLC*	38,079	801,132
Zurich Insurance Group AG	27,717	8,760,764	Rio Tinto PLC	20,217	1,022,413
		<u>93,361,659</u>	Rolls-Royce Holdings PLC*	570,616	7,343,698
Taiwan — 1.5%			Royal Bank of Scotland Group PLC	1,613,820	5,258,633
Taiwan Semiconductor Manufacturing Co., Ltd.	375,000	3,223,971	Royal Dutch Shell PLC, A Shares	36,247	1,245,597
Taiwan Semiconductor Manufacturing Co., Ltd. ADR	351,981	15,543,481	Royal Dutch Shell PLC, B Shares	429,855	15,065,743
		<u>18,767,452</u>	Royal Mail PLC	273,855	1,702,973
Turkey — 0.0%			Schroders PLC	122,818	4,954,507
Yapi ve Kredi Bankasi AS*	1	—	Segro PLC REIT	14,592	121,305
United Kingdom — 14.5%			Sky PLC	19,585	441,363
3i Group PLC	15,222	186,737	Smith & Nephew PLC	72,068	1,314,599
AA PLC	30,398	38,432	Smiths Group PLC	76,796	1,496,934
Anglo American PLC	40,544	910,520	Spectris PLC	16,323	504,865
Antofagasta PLC	25,403	283,093	SSE PLC	453,735	6,777,424
Ashtead Group PLC	122,926	3,904,604	Tate & Lyle PLC	77,696	691,465
Barclays PLC	983,940	2,203,023	Taylor Wimpey PLC	388,063	868,967
Bellway PLC	26,212	1,029,725	Tesco PLC	3,160,995	9,879,859
Berkeley Group Holdings PLC	1,458	69,914	Thomas Cook Group PLC	339,549	256,247
BP PLC	1,686,634	12,954,930	Travis Perkins PLC	88,278	1,225,981
British Land Co. PLC (The) REIT	18,907	152,000	Unilever PLC	21,864	1,201,456
BT Group PLC	968,376	2,843,695	WH Smith PLC	3,444	92,561
BTG PLC*	43,651	313,774			<u>181,212,102</u>
Burberry Group PLC	147,984	3,886,580	Total Foreign Common Stocks		
Close Brothers Group PLC	17,478	360,393	(Cost \$1,134,046,985)		<u>1,202,740,338</u>
Compass Group PLC	394,315	8,767,991	FOREIGN PREFERRED STOCKS — 0.2%		
Dialog Semiconductor PLC*	4,567	99,767	Germany — 0.2%		
Dixons Carphone PLC	599,843	1,326,384	Bayerische		
Drax Group PLC	83,524	422,615	MotorenWerke AG		
Evrax PLC	124,656	920,593	5.91%, 05/18/18	9,226	725,192
G4S PLC	2,776,139	8,756,576	Porsche Automobil Holding SE		
			3.02%, 05/16/18	2,638	177,645

INTERNATIONAL EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Sartorius AG			Iliad SA	(13,915)	\$ (1,817,551)
0.36%, 04/06/18	5,692	\$ 923,896	Ingenico Group	(6,151)	(467,348)
Schaeffler AG			JCDecaux SA	(4,393)	(160,665)
5.09%, 04/23/18	5,203	66,511	Suez	(84,192)	(1,196,474)
		<u>1,893,244</u>	Technicolor SA*	(497,239)	(595,794)
Total Foreign Preferred Stocks			Valeo SA	(23,262)	(1,010,112)
(Cost \$1,665,422)		<u>1,893,244</u>			<u>(11,235,832)</u>
MONEY MARKET FUNDS — 7.5%			Germany — (0.4)%		
GuideStone Money Market Fund,			I&I Drillisch AG	(19,900)	(968,095)
1.73%			CECONOMY AG	(14,390)	(101,648)
(Investor Class)Ø∞	82,726,544	82,726,544	Deutsche Bank AG	(211,217)	(2,410,155)
Northern Institutional Liquid Assets			GEA Group AG	(1,848)	(65,828)
Portfolio, 2.05%Ø§	10,999,670	<u>10,999,670</u>	Innogy SE 144A	(1,983)	(88,618)
Total Money Market Funds			OSRAM Licht AG	(13,824)	(549,885)
(Cost \$93,726,214)		<u>93,726,214</u>	thyssenkrupp AG	(34,381)	(867,819)
					<u>(5,052,048)</u>
	<u>Par</u>		Ireland — (0.0)%		
U.S. TREASURY OBLIGATION — 0.2%			James Hardie Industries PLC CDI		
U.S. Treasury Bill			2.23%, 12/12/17	(14,558)	(220,567)
2.09%, 12/06/18Ω‡‡			Italy — (0.4)%		
(Cost \$2,888,963)	\$2,900,000	<u>2,888,716</u>	Banco BPM SpA*	(137,293)	(338,415)
TOTAL INVESTMENTS — 106.5%			Brembo SpA	(46,592)	(610,199)
(Cost \$1,249,850,232)		<u>1,328,797,003</u>	Buzzi Unicem SpA	(28,861)	(599,142)
			Leonardo SpA	(174,886)	(2,107,674)
	<u>Shares</u>		Pirelli & C SpA 144A*	(51,721)	(434,046)
FOREIGN COMMON STOCKS SOLD SHORT — (5.1)%			Recordati SpA	(1,932)	(65,410)
Australia — (0.5)%			Tenaris SA	(8,440)	(141,403)
Challenger, Ltd.	(236,038)	(1,910,945)	Unione di Banche Italiane SpA	(62,701)	(251,593)
Fortescue Metals Group, Ltd.	(103,803)	(294,133)			<u>(4,547,882)</u>
Healthscope, Ltd.	(45,275)	(68,727)	Japan — (0.5)%		
Magellan Financial Group, Ltd.	(43,233)	(865,339)	Acom Co., Ltd.	(16,600)	(66,914)
Orica, Ltd.	(54,232)	(667,603)	Bank of Kyoto, Ltd. (The)	(14,400)	(751,558)
SEEK, Ltd.	(80,037)	(1,201,065)	Calbee, Inc.	(7,700)	(253,459)
TPG Telecom, Ltd.	(7,799)	(48,144)	Chugoku Electric Power Co., Inc.		
Vocus Group, Ltd.*	(499,977)	(1,185,420)	(The)	(5,300)	(68,104)
		<u>(6,241,376)</u>	Hitachi Metals, Ltd.	(17,100)	(211,756)
Austria — (0.0)%			Hokuriku Electric Power Co*	(155,800)	(1,594,749)
ams AG*	(7,652)	(427,745)	Keikyu Corporation	(45,600)	(831,171)
Belgium — (0.1)%			LINE Corporation*	(14,900)	(629,467)
Telenet Group Holding NV*	(19,678)	(1,083,412)	Nippon Paint Holdings Co., Ltd.	(42,400)	(1,582,257)
Denmark — (0.3)%			Sony Financial Holdings, Inc.	(23,700)	(522,309)
AP Moeller - Maersk A/S Class B	(3,027)	(4,250,968)	Taiyo Nippon Sanso Corporation	(6,100)	(91,269)
Finland — (0.1)%					<u>(6,603,013)</u>
Huhtamaki OYJ	(8,155)	(261,421)	Netherlands — (0.4)%		
Outokumpu OYJ	(163,227)	(959,703)	ALTICE EUROPE NV*	(494,749)	(1,334,397)
		<u>(1,221,124)</u>	BoskalisWestminster	(9,501)	(299,054)
France — (0.9)%			Koninklijke Vopak NV	(3,325)	(163,839)
Air France-KLM*	(248,098)	(2,584,422)	OCI NV*	(74,366)	(2,377,013)
Bollere SA	(356,394)	(1,539,304)	SBM Offshore NV	(11,567)	(209,372)
Edenred	(22,907)	(873,152)			<u>(4,383,675)</u>
Elior Group SA 144A	(26,081)	(403,953)	Norway — (0.2)%		
Eurofins Scientific SE Millicom			Schibsted ASA Class A	(70,482)	(2,646,512)
International Cellular SA SDR	(1,034)	(587,057)			

	<u>Shares</u>	<u>Value</u>
Yara International ASA	(2,477)	\$ (121,647)
		<u>(2,768,159)</u>
Spain — (0.3)%		
Bankia SA	(19,348)	(75,861)
Cellnex Telecom SA 144A	(103,214)	(2,711,903)
Distribuidora Internacional de Alimentacion SA	(226,299)	(525,489)
		<u>(3,313,253)</u>
Sweden — (0.2)%		
Getinge AB, B Shares	(59,700)	(687,859)
Millicom International Cellular SA SDR1.98%, 05/07/18	(23,118)	(1,327,918)
Saab AB Class B	(2,038)	(102,503)
		<u>(2,118,280)</u>
Switzerland — (0.0)%		
Aryzta AG*	(6,210)	(59,101)
United Kingdom — (0.8)%		
ConvaTec Group PLC 144A	(120,073)	(363,713)
John Wood Group PLC	(458,456)	(4,610,708)
Merlin Entertainments PLC 144A	(58,313)	(304,325)
Micro Focus International PLC	(57,531)	(1,071,924)
Pennon Group PLC	(22,320)	(207,483)
Severn Trent PLC	(47,497)	(1,144,672)
United Utilities Group PLC	(240,053)	(2,202,711)
		<u>(9,905,536)</u>
Total Foreign Common Stocks Sold Short (Proceeds \$(62,479,567))		<u>(63,431,971)</u>
FOREIGN PREFERRED STOCKS SOLD SHORT — (0.0)%		
Germany — (0.0)%		
Sartorius AG 0.36%, 04/06/18 (Proceeds \$(385,440))	(4,093)	(664,354)
Liabilities in Excess of Other Assets — (1.4)%		<u>(17,097,577)</u>
NET ASSETS — 100.0%		<u><u>\$1,247,603,101</u></u>

INTERNATIONAL EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

Futures Contracts outstanding at September 30, 2018:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Counter- party	Value and Unrealized Appreciation (Depreciation)
CAC 40 Index	10/2018	(68)	\$ (4,334,037)	BAR	\$ (7,125)
IBEX 35 Index	10/2018	(33)	(3,589,317)	BAR	9,541
OMX 30 Index	10/2018	(238)	(4,445,395)	BAR	(98,435)
Hang Seng Index	10/2018	6	1,068,310	JPM	13,217
SGX MSCI Singapore Index	10/2018	12	325,006	BAR	2,205
DAX Index	12/2018	12	4,263,898	BAR	39,546
FTSE 100 Index [®]	12/2018	(66)	(6,440,217)	BAR	(190,684)
FTSE/MIB Index	12/2018	32	3,841,868	BAR	(45,851)
MSCI EAFE Index E-Mini	12/2018	512	50,572,800	GSC	(133,238)
S&P/TSE 60 Index	12/2018	32	4,708,644	BAR	(32,230)
Swiss Market Index	12/2018	(188)	(17,367,108)	JPM	(330,744)
Topix Index [®]	12/2018	255	40,790,574	BAR	2,922,130
Total Futures Contracts outstanding at September 30, 2018			<u>\$ 69,395,026</u>		<u>\$2,148,332</u>

Forward Foreign Currency Contracts outstanding at September 30, 2018:

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counter- party	Net Unrealized Appreciation (Depreciation)
12/19/18	U.S. Dollars	11,670,668	Japanese Yen	1,291,945,000	CITI	\$222,942
12/19/18	U.S. Dollars	8,299,235	Japanese Yen	919,045,000	CITI	155,719
12/19/18	U.S. Dollars	10,384,560	Euro	8,774,000	CITI	126,408
12/19/18	U.S. Dollars	6,048,117	Swiss Francs	5,788,267	CITI	103,022
12/19/18	Swedish Kronor	34,639,000	U.S. Dollars	3,831,104	CITI	94,889
12/19/18	U.S. Dollars	6,038,579	Swiss Francs	5,788,267	CITI	93,483
12/19/18	Canadian Dollars	5,680,526	U.S. Dollars	4,313,398	CITI	92,376
12/19/18	Canadian Dollars	5,680,526	U.S. Dollars	4,316,778	CITI	88,997
12/19/18	Canadian Dollars	5,680,526	U.S. Dollars	4,316,935	CITI	88,839
12/19/18	Canadian Dollars	5,680,526	U.S. Dollars	4,317,920	CITI	87,855
12/19/18	Canadian Dollars	5,680,527	U.S. Dollars	4,322,236	CITI	83,540
12/19/18	U.S. Dollars	6,021,995	Swiss Francs	5,788,267	CITI	76,899
12/19/18	Canadian Dollars	5,680,526	U.S. Dollars	4,329,350	CITI	76,425
12/19/18	U.S. Dollars	6,019,757	Swiss Francs	5,788,267	CITI	74,661
12/19/18	U.S. Dollars	4,987,651	Australian Dollars	6,801,000	CITI	68,397
12/19/18	U.S. Dollars	6,008,010	Swiss Francs	5,788,268	CITI	62,913
12/19/18	U.S. Dollars	7,603,859	Australian Dollars	10,430,000	CITI	59,700
12/19/18	U.S. Dollars	6,001,381	Swiss Francs	5,788,267	CITI	56,285
12/19/18	U.S. Dollars	5,998,519	Swiss Francs	5,788,267	CITI	53,423
12/19/18	U.S. Dollars	5,442,711	Euro	4,612,000	CITI	50,576
06/19/19	U.S. Dollars	4,643,671	Swiss Francs	4,391,000	NT	50,051
12/19/18	Canadian Dollars	5,702,687	U.S. Dollars	4,373,031	CITI	49,931
12/19/18	U.S. Dollars	5,993,579	Swiss Francs	5,788,267	CITI	48,483
12/19/18	U.S. Dollars	5,992,407	Swiss Francs	5,788,267	CITI	47,311
12/19/18	Canadian Dollars	5,680,526	U.S. Dollars	4,359,022	CITI	46,752
12/19/18	Australian Dollars	3,634,307	U.S. Dollars	2,584,758	CITI	43,985
12/19/18	U.S. Dollars	5,986,768	Swiss Francs	5,788,267	CITI	41,672
12/19/18	Australian Dollars	3,634,308	U.S. Dollars	2,588,364	CITI	40,380
12/19/18	U.S. Dollars	4,137,542	Euro	3,504,603	CITI	40,123
12/19/18	Canadian Dollars	5,680,526	U.S. Dollars	4,366,292	CITI	39,483
12/19/18	U.S. Dollars	4,108,862	Euro	3,487,854	CITI	31,025
12/19/18	Canadian Dollars	5,680,526	U.S. Dollars	4,376,472	CITI	29,303

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counterparty	Net Unrealized Appreciation (Depreciation)
12/19/18	Norwegian Kroner	6,225,000	U.S. Dollars	740,083	CITI	\$27,511
12/19/18	U.S. Dollars	4,104,509	Euro	3,487,854	CITI	26,672
12/19/18	British Pounds	3,949,000	U.S. Dollars	5,141,359	CITI	26,408
12/19/18	U.S. Dollars	4,104,108	Euro	3,487,854	CITI	26,271
12/19/18	U.S. Dollars	2,905,418	British Pounds	2,202,000	CITI	23,822
12/19/18	New Zealand Dollars	2,877,000	U.S. Dollars	1,885,101	CITI	22,839
12/19/18	Canadian Dollars	5,680,526	U.S. Dollars	4,383,544	CITI	22,231
12/19/18	Euro	8,398,000	U.S. Dollars	9,796,680	CITI	21,870
12/19/18	U.S. Dollars	5,234,909	British Pounds	3,984,000	CITI	21,339
12/19/18	British Pounds	978,750	U.S. Dollars	1,260,679	CITI	20,140
12/19/18	Australian Dollars	2,027,000	U.S. Dollars	1,448,506	CITI	17,651
12/19/18	British Pounds	978,750	U.S. Dollars	1,264,153	CITI	16,666
12/19/18	Australian Dollars	3,634,308	U.S. Dollars	2,612,230	CITI	16,513
12/19/18	U.S. Dollars	4,093,487	Euro	3,487,854	CITI	15,651
12/19/18	Swedish Kronor	6,273,000	U.S. Dollars	696,313	CITI	14,670
12/19/18	British Pounds	978,750	U.S. Dollars	1,266,393	CITI	14,425
12/19/18	British Pounds	978,750	U.S. Dollars	1,266,434	CITI	14,385
12/19/18	Australian Dollars	3,634,308	U.S. Dollars	2,614,585	CITI	14,158
12/19/18	Australian Dollars	3,634,307	U.S. Dollars	2,615,112	CITI	13,631
12/19/18	Australian Dollars	3,634,307	U.S. Dollars	2,615,348	CITI	13,395
12/19/18	British Pounds	978,750	U.S. Dollars	1,267,484	CITI	13,335
12/19/18	British Pounds	978,750	U.S. Dollars	1,269,680	CITI	11,139
12/19/18	British Pounds	978,750	U.S. Dollars	1,270,016	CITI	10,802
12/19/18	British Pounds	978,750	U.S. Dollars	1,271,575	CITI	9,243
12/19/18	British Pounds	978,750	U.S. Dollars	1,271,607	CITI	9,212
12/19/18	U.S. Dollars	4,086,949	Euro	3,487,855	CITI	9,111
12/19/18	Australian Dollars	2,204,000	U.S. Dollars	1,586,311	CITI	7,872
12/19/18	Canadian Dollars	5,680,526	U.S. Dollars	4,398,377	CITI	7,398
12/19/18	Australian Dollars	2,968,000	U.S. Dollars	2,140,102	CITI	6,692
12/19/18	U.S. Dollars	348,172	Israeli Shekels	1,236,000	CITI	6,194
12/19/18	Swedish Kronor	2,009,000	U.S. Dollars	221,731	CITI	5,970
12/19/18	U.S. Dollars	1,149,599	Australian Dollars	1,582,000	CITI	5,317
12/19/18	U.S. Dollars	1,108,344	Danish Kroner	7,033,000	CITI	5,185
12/19/18	New Zealand Dollars	471,000	U.S. Dollars	308,766	CITI	3,587
12/19/18	Swedish Kronor	9,614,000	U.S. Dollars	1,086,328	CITI	3,325
12/19/18	U.S. Dollars	4,080,920	Euro	3,487,854	CITI	3,083
12/19/18	U.S. Dollars	1,233,535	Hong Kong Dollars	9,624,000	CITI	2,703
12/19/18	Swedish Kronor	1,261,000	U.S. Dollars	140,248	CITI	2,674
12/19/18	Danish Kroner	7,209,000	U.S. Dollars	1,128,343	CITI	2,422
12/19/18	Hong Kong Dollars	10,435,000	U.S. Dollars	1,332,151	CITI	2,402
12/19/18	British Pounds	978,750	U.S. Dollars	1,278,433	CITI	2,385
12/19/18	Norwegian Kroner	5,561,000	U.S. Dollars	683,499	CITI	2,218
12/19/18	New Zealand Dollars	471,000	U.S. Dollars	310,729	CITI	1,624
12/19/18	Singapore Dollars	240,000	U.S. Dollars	174,602	CITI	1,272
12/19/18	U.S. Dollars	243,433	Danish Kroner	1,544,000	CITI	1,249
12/19/18	British Pounds	978,750	U.S. Dollars	1,279,871	CITI	947
12/19/18	Hong Kong Dollars	3,424,000	U.S. Dollars	436,957	CITI	945
12/19/18	U.S. Dollars	3,759,338	Canadian Dollars	4,846,000	CITI	815
12/19/18	U.S. Dollars	409,511	Singapore Dollars	558,000	CITI	605
12/19/18	Hong Kong Dollars	2,555,000	U.S. Dollars	326,196	CITI	568
12/19/18	Euro	82,000	U.S. Dollars	95,425	CITI	446
12/19/18	Hong Kong Dollars	1,800,000	U.S. Dollars	229,821	CITI	385
12/19/18	U.S. Dollars	26,100	Israeli Shekels	93,000	CITI	368
12/19/18	New Zealand Dollars	471,000	U.S. Dollars	312,060	CITI	293
12/19/18	Singapore Dollars	106,000	U.S. Dollars	77,398	CITI	280
12/19/18	Hong Kong Dollars	1,104,000	U.S. Dollars	140,924	CITI	269

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)
12/19/18	Hong Kong Dollars	941,000	U.S. Dollars	120,083	CITI	\$ 264
12/19/18	U.S. Dollars	20,159	Danish Kroner	127,000	CITI	238
12/19/18	U.S. Dollars	12,501	Swiss Francs	12,000	CITI	176
12/19/18	U.S. Dollars	15,540	Danish Kroner	98,000	CITI	168
12/19/18	Swedish Kronor	56,000	U.S. Dollars	6,195	CITI	152
12/19/18	Singapore Dollars	38,000	U.S. Dollars	27,743	CITI	104
12/19/18	U.S. Dollars	17,022	Danish Kroner	108,000	CITI	82
12/19/18	U.S. Dollars	27,923	Singapore Dollars	38,000	CITI	76
12/19/18	Swedish Kronor	41,000	U.S. Dollars	4,574	CITI	73
12/19/18	Singapore Dollars	12,000	U.S. Dollars	8,730	CITI	64
12/19/18	U.S. Dollars	9,391	Euro	8,000	CITI	38
12/19/18	U.S. Dollars	3,111	Swiss Francs	3,000	CITI	30
12/19/18	U.S. Dollars	4,727	Israeli Shekels	17,000	CITI	23
12/19/18	U.S. Dollars	23,467	Singapore Dollars	32,000	CITI	17
12/19/18	U.S. Dollars	64,137	British Pounds	49,000	CITI	14
12/19/18	U.S. Dollars	1,734	Danish Kroner	11,000	CITI	8
12/19/18	Israeli Shekels	810,500	U.S. Dollars	224,243	CITI	8
12/19/18	U.S. Dollars	4,993	Swedish Kronor	44,000	CITI	6
12/19/18	Swedish Kronor	1,000	U.S. Dollars	110	CITI	3
12/19/18	U.S. Dollars	20,864	Danish Kroner	133,000	CITI	2
12/19/18	U.S. Dollars	16,369	Euro	14,000	CITI	1
Subtotal Appreciation						\$2,859,978
12/19/18	Danish Kroner	1,000	U.S. Dollars	158	CITI	\$ (1)
12/19/18	Euro	1,000	U.S. Dollars	1,174	CITI	(5)
12/19/18	Swiss Francs	1,000	U.S. Dollars	1,043	CITI	(16)
12/19/18	U.S. Dollars	6,524	British Pounds	5,000	CITI	(19)
12/19/18	U.S. Dollars	11,816	Norwegian Kroner	96,000	CITI	(22)
12/19/18	U.S. Dollars	4,077,766	Euro	3,487,854	CITI	(71)
12/19/18	U.S. Dollars	37,355	Danish Kroner	239,000	CITI	(133)
12/19/18	U.S. Dollars	302,474	Singapore Dollars	413,000	CITI	(175)
12/19/18	Swiss Francs	12,000	U.S. Dollars	12,525	CITI	(200)
12/19/18	British Pounds	26,000	U.S. Dollars	34,338	CITI	(314)
12/19/18	Israeli Shekels	810,500	U.S. Dollars	224,637	CITI	(387)
12/19/18	U.S. Dollars	17,532	Norwegian Kroner	146,000	CITI	(471)
12/19/18	Danish Kroner	388,000	U.S. Dollars	61,540	CITI	(680)
12/19/18	Norwegian Kroner	12,881,000	U.S. Dollars	1,589,062	CITI	(728)
12/19/18	Israeli Shekels	810,500	U.S. Dollars	225,040	CITI	(789)
12/19/18	U.S. Dollars	5,972,833	Swiss Francs	5,816,062	CITI	(811)
12/19/18	New Zealand Dollars	471,000	U.S. Dollars	313,308	CITI	(955)
12/19/18	Israeli Shekels	810,500	U.S. Dollars	225,209	CITI	(958)
12/19/18	Israeli Shekels	810,500	U.S. Dollars	225,292	CITI	(1,042)
12/19/18	Israeli Shekels	810,500	U.S. Dollars	225,378	CITI	(1,127)
12/19/18	U.S. Dollars	488,145	British Pounds	374,000	CITI	(1,281)
12/19/18	U.S. Dollars	754,445	Danish Kroner	4,819,000	CITI	(1,438)
12/19/18	New Zealand Dollars	471,000	U.S. Dollars	314,322	CITI	(1,969)
12/19/18	U.S. Dollars	1,094,617	Hong Kong Dollars	8,576,000	CITI	(2,184)
12/19/18	U.S. Dollars	1,233,225	Hong Kong Dollars	9,664,000	CITI	(2,723)
12/19/18	British Pounds	978,750	U.S. Dollars	1,283,684	CITI	(2,866)
12/19/18	Israeli Shekels	1,621,000	U.S. Dollars	451,408	CITI	(2,907)
12/19/18	U.S. Dollars	1,412,192	Danish Kroner	9,023,000	CITI	(3,108)
12/19/18	Singapore Dollars	1,742,000	U.S. Dollars	1,280,045	CITI	(3,496)
12/19/18	New Zealand Dollars	471,000	U.S. Dollars	315,895	CITI	(3,542)
12/19/18	New Zealand Dollars	471,000	U.S. Dollars	315,901	CITI	(3,548)
12/19/18	Swiss Francs	286,000	U.S. Dollars	297,348	CITI	(3,599)
12/19/18	U.S. Dollars	489,447	Singapore Dollars	673,000	CITI	(3,732)

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counter-party	Net Unrealized Appreciation (Depreciation)
12/19/18	New Zealand Dollars	471,000	U.S. Dollars	316,271	CITI	\$ (3,918)
12/19/18	Danish Kroner	6,525,000	U.S. Dollars	1,027,596	CITI	(4,120)
12/19/18	Swiss Francs	273,000	U.S. Dollars	286,088	CITI	(5,691)
12/19/18	U.S. Dollars	4,071,510	Euro	3,487,854	CITI	(6,327)
12/19/18	U.S. Dollars	5,938,310	Swiss Francs	5,788,267	CITI	(6,786)
12/19/18	Australian Dollars	3,634,308	U.S. Dollars	2,635,756	CITI	(7,012)
12/19/18	U.S. Dollars	4,070,756	Euro	3,487,854	CITI	(7,080)
12/19/18	U.S. Dollars	322,596	Norwegian Kroner	2,684,000	CITI	(8,363)
12/19/18	Canadian Dollars	5,680,526	U.S. Dollars	4,414,733	CITI	(8,958)
12/19/18	Australian Dollars	3,634,308	U.S. Dollars	2,639,426	CITI	(10,683)
12/19/18	Japanese Yen	64,749,000	U.S. Dollars	586,708	CITI	(12,977)
12/19/18	Japanese Yen	105,139,000	U.S. Dollars	945,296	CITI	(13,675)
12/19/18	U.S. Dollars	4,063,655	Euro	3,487,855	CITI	(14,182)
12/19/18	U.S. Dollars	4,063,242	Euro	3,487,855	CITI	(14,596)
12/19/18	Euro	2,732,000	U.S. Dollars	3,208,820	CITI	(14,693)
12/19/18	Swiss Francs	3,017,000	U.S. Dollars	3,118,358	CITI	(19,615)
12/19/18	Australian Dollars	3,634,307	U.S. Dollars	2,656,227	CITI	(27,484)
12/19/18	Swiss Francs	3,325,000	U.S. Dollars	3,442,683	CITI	(27,595)
12/19/18	Australian Dollars	3,634,308	U.S. Dollars	2,657,116	CITI	(28,373)
12/19/18	U.S. Dollars	1,555,054	Australian Dollars	2,191,000	CITI	(29,725)
12/19/18	U.S. Dollars	15,124,545	British Pounds	11,583,000	CITI	(33,279)
12/19/18	Australian Dollars	3,634,308	U.S. Dollars	2,668,063	CITI	(39,320)
12/19/18	Australian Dollars	3,634,308	U.S. Dollars	2,668,161	CITI	(39,417)
12/19/18	Euro	7,536,000	U.S. Dollars	8,850,343	CITI	(39,603)
12/19/18	Australian Dollars	3,634,308	U.S. Dollars	2,671,197	CITI	(42,454)
12/19/18	U.S. Dollars	2,620,984	British Pounds	2,036,000	CITI	(43,380)
12/19/18	British Pounds	4,368,000	U.S. Dollars	5,761,355	CITI	(45,273)
12/19/18	New Zealand Dollars	8,114,000	U.S. Dollars	5,429,082	CITI	(48,120)
12/19/18	U.S. Dollars	3,315,081	Swedish Kronor	29,756,103	CITI	(57,484)
12/19/18	U.S. Dollars	2,853,759	Norwegian Kroner	23,627,500	CITI	(59,706)
12/19/18	U.S. Dollars	3,295,937	Swedish Kronor	29,613,900	CITI	(60,510)
12/19/18	U.S. Dollars	2,852,558	Norwegian Kroner	23,627,500	CITI	(60,908)
12/19/18	Swiss Francs	3,535,000	U.S. Dollars	3,695,207	CITI	(64,429)
12/19/18	U.S. Dollars	3,288,636	Swedish Kronor	29,613,900	CITI	(67,811)
12/19/18	U.S. Dollars	2,845,474	Norwegian Kroner	23,627,500	CITI	(67,991)
12/19/18	Swiss Francs	4,507,000	U.S. Dollars	4,701,809	CITI	(72,695)
12/19/18	U.S. Dollars	3,282,882	Swedish Kronor	29,613,899	CITI	(73,565)
12/19/18	U.S. Dollars	3,282,237	Swedish Kronor	29,613,900	CITI	(74,209)
12/19/18	U.S. Dollars	3,280,925	Swedish Kronor	29,613,899	CITI	(75,522)
12/19/18	U.S. Dollars	3,280,602	Swedish Kronor	29,613,900	CITI	(75,845)
12/19/18	Japanese Yen	779,259,000	U.S. Dollars	6,981,209	CITI	(76,315)
12/19/18	U.S. Dollars	2,835,982	Norwegian Kroner	23,627,500	CITI	(77,483)
12/19/18	U.S. Dollars	3,278,842	Swedish Kronor	29,613,900	CITI	(77,605)
12/19/18	Japanese Yen	485,925,250	U.S. Dollars	4,384,804	CITI	(79,095)
12/19/18	U.S. Dollars	2,833,249	Norwegian Kroner	23,627,500	CITI	(80,217)
12/19/18	U.S. Dollars	3,275,783	Swedish Kronor	29,613,899	CITI	(80,664)
12/19/18	U.S. Dollars	3,275,264	Swedish Kronor	29,613,900	CITI	(81,183)
12/19/18	Japanese Yen	485,925,250	U.S. Dollars	4,386,968	CITI	(81,259)
12/19/18	U.S. Dollars	9,013,455	British Pounds	6,957,000	CITI	(90,661)
12/19/18	U.S. Dollars	3,265,470	Swedish Kronor	29,613,900	CITI	(90,977)
12/19/18	Japanese Yen	485,925,250	U.S. Dollars	4,397,699	CITI	(91,990)
12/19/18	U.S. Dollars	2,819,795	Norwegian Kroner	23,627,500	CITI	(93,670)
12/19/18	Japanese Yen	485,925,250	U.S. Dollars	4,399,540	CITI	(93,831)
12/19/18	U.S. Dollars	3,260,183	Swedish Kronor	29,613,900	CITI	(96,264)
12/19/18	Japanese Yen	485,925,250	U.S. Dollars	4,421,317	CITI	(115,608)
12/19/18	Japanese Yen	485,925,250	U.S. Dollars	4,426,507	CITI	(120,798)

See Notes to Schedule of Investments.

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)
12/19/18	Swiss Francs	16,500,000	U.S. Dollars	17,080,703	CITI	\$ (133,648)
12/19/18	U.S. Dollars	5,683,533	Norwegian Kroner	47,255,000	CITI	(143,398)
12/19/18	Japanese Yen	759,892,000	U.S. Dollars	6,882,308	CITI	(149,022)
12/19/18	U.S. Dollars	10,261,212	Canadian Dollars	13,482,000	CITI	(195,330)
12/19/18	Japanese Yen	971,850,500	U.S. Dollars	8,810,176	CITI	(198,758)
12/19/18	Swiss Francs	9,724,000	U.S. Dollars	10,232,715	CITI	(245,250)
Subtotal Depreciation						<u>\$(3,951,697)</u>
Total Forward Foreign Currency Contracts outstanding at September 30, 2018						<u>\$(1,091,719)</u>

Swap agreements outstanding at September 30, 2018:

Reference Obligation	Maturity Date	Counterparty	Currency	Notional Amount	Market Value	Upfront Premiums Paid/(Received)	Unrealized Appreciation (Depreciation)
Total Return Swaps							
MSCI Japan Index, Floating financing rate: 1-Month ICE LIBOR JPY - 0.45%	12/19/18	GSC	JPY	1,066,658,908	\$ 505,482	\$ —	\$ 505,482
MSCI Hong Kong Index, Floating financing rate: 1-Month HIBOR + 0.35%	12/19/18	GSC	HKD	36,434,756	59,727	—	59,727
MSCI Netherlands Index, Floating financing rate: 1-Month EURIBOR - 0.2%	12/19/18	GSC	EUR	2,180,597	(332)	—	(332)
MSCI Spain Index, Floating financing rate: 1-Month EURIBOR - 0.3%	12/19/18	GSC	EUR	699,523	(3,394)	—	(3,394)
MSCI Australia Index, Floating financing rate: 1-Month ASX Australian Bank Bill Short Term Rates Mid + 0.15%	12/19/18	GSC	AUD	1,249,891	(6,976)	—	(6,976)
MSCI Switzerland Index, Floating financing rate: 1-Month ICE LIBOR CHF - 0.45%	12/19/18	GSC	CHF	604,296	(11,873)	—	(11,873)
MSCI Italy Index, Floating financing rate: 1-Month EURIBOR - 0.2%	12/19/18	GSC	EUR	7,356,227	(41,903)	—	(41,903)
MSCI Switzerland Index, Floating financing rate: 1-Month ICE LIBOR CHF - 0.45%	12/19/18	GSC	CHF	4,386,542	(53,117)	—	(53,117)
MSCI Sweden Index, Floating financing rate: 1-Month STIBOR - 0.7%	12/19/18	GSC	SEK	75,777,125	(147,025)	—	(147,025)
Total Swap agreements outstanding at September 30, 2018					<u>\$ 300,589</u>	<u>\$ —</u>	<u>\$ 300,589</u>

VALUATION HIERARCHY

The following is a summary of the inputs used, as of September 30, 2018, in valuing the Fund's investments carried at fair value:

	<u>Total Value</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>
Assets:				
Investments in Securities:				
Common Stocks	\$ 27,548,491	\$ 27,548,491	\$ —	\$ —
Foreign Common Stocks				
Australia	30,529,453	30,529,453	—	—**
Nigeria	—	—	—	—**
Other^^	<u>1,172,210,885</u>	<u>1,172,210,885</u>	—	—
Total Foreign Common Stocks	<u>1,202,740,338</u>	<u>1,202,740,338</u>	—	—
Foreign Preferred Stocks	1,893,244	1,893,244	—	—
Money Market Funds	93,726,214	93,726,214	—	—
U.S. Treasury Obligation	<u>2,888,716</u>	—	<u>2,888,716</u>	—
Total Assets - Investments in Securities	<u><u>\$1,328,797,003</u></u>	<u><u>\$1,325,908,287</u></u>	<u><u>\$ 2,888,716</u></u>	<u><u>\$ —</u></u>
Other Financial Instruments***				
Forward Foreign Currency Contracts	\$ 2,859,978	\$ —	\$ 2,859,978	\$ —
Futures Contracts	2,986,639	2,986,639	—	—
Swap Agreements	<u>565,209</u>	—	<u>565,209</u>	—
Total Assets - Other Financial Instruments	<u><u>\$ 6,411,826</u></u>	<u><u>\$ 2,986,639</u></u>	<u><u>\$ 3,425,187</u></u>	<u><u>\$ —</u></u>
Liabilities:				
Investments in Securities:				
Foreign Common Stocks Sold Short	\$ (63,431,971)	\$ (63,431,971)	\$ —	\$ —
Foreign Preferred Stocks Sold Short	<u>(664,354)</u>	<u>(664,354)</u>	—	—
Total Liabilities - Investments in Securities	<u><u>\$ (64,096,325)</u></u>	<u><u>\$ (64,096,325)</u></u>	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>
Other Financial Instruments***				
Forward Foreign Currency Contracts	\$ (3,951,697)	\$ —	\$(3,951,697)	\$ —
Futures Contracts	(838,307)	(838,307)	—	—
Swap Agreements	<u>(264,620)</u>	—	<u>(264,620)</u>	—
Total Liabilities - Other Financial Instruments	<u><u>\$ (5,054,624)</u></u>	<u><u>\$ (838,307)</u></u>	<u><u>\$(4,216,317)</u></u>	<u><u>\$ —</u></u>

^^ Classifications as defined in the Schedule of Investments.

** Level 3 security has zero value.

*** Other financial instruments are derivative instruments, such as futures contracts, forwards contracts and swap contracts, which are valued at the unrealized appreciation (depreciation) on the investment. Further details regarding the value of these investments can be found in the preceding "Futures Contracts outstanding", "Forwards Foreign Currency Contracts outstanding" and "Swap agreements outstanding" disclosures.

Management has determined that the amount of transfers from Level 2 to Level 1 compared to total net assets is not material; therefore, the amount of transfers from Level 2 to Level 1 is not shown for the period ended September 30, 2018.

Management has determined that the amount of Level 3 securities compared to total net assets is not material; therefore, the reconciliation of Level 3 securities and assumptions is not shown for the period ending September 30, 2018.

EMERGING MARKETS EQUITY FUND

SCHEDULE OF INVESTMENTS

September 30, 2018 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS — 1.6%					
Communication Services — 0.2%					
Autohome, Inc. ADRΔ	2,235	\$ 173,011	Sul America SA	73,550	\$ 472,598
Momo, Inc. ADR*	4,615	202,137	Suzano Papel e Celulose SA	204,140	2,425,791
Weibo Corporation ADRΔ*	1,984	145,090	TIM Participacoes SA ADR	20,681	299,668
YY, Inc. ADR*	1,875	140,475	Vale SA ADR	385,682	5,723,521
		<u>660,713</u>	Wiz Solucoes e Corretagem de Seguros SA	115,500	222,217
					<u>18,723,562</u>
Consumer Discretionary — 0.2%			Chile — 1.0%		
Huazhu Group, Ltd. ADRΔ	5,382	173,839	Banco de Chile ADRΔ	21,866	1,990,899
MercadoLibre, Inc.	1,166	396,988	Banco de Credito e Inversiones SA	1,750	118,329
Yum China Holdings, Inc.	14,537	510,394	Banco Santander Chile ADR	39,122	1,251,122
		<u>1,081,221</u>	Empresas CMPC SA	86,113	347,523
			Empresas COPEC SA	52,324	808,282
Health Care — 0.5%			Enel Americas SA ADR	6,711	51,876
BeiGene, Ltd. ADR*	8,809	1,517,086	Enel Chile SA ADR	15,456	77,435
Hutchison China MediTech, Ltd. ADR*	30,836	992,611	Itau CorpBanca	6,756,657	69,576
		<u>2,509,697</u>			<u>4,715,042</u>
			China — 18.5%		
Information Technology — 0.5%			58.com, Inc. ADR*	10,277	756,387
Globant SAΔ*	25,079	1,479,410	Agricultural Bank of China, Ltd. Class A	675,100	381,906
Huami Corporation ADRΔ*	38,658	413,641	Alibaba Group Holding, Ltd. ADR*	106,643	17,570,501
Pagseguro Digital, Ltd. Class AA*	14,405	398,586	Anhui Conch Cement Co., Ltd. Class H	171,000	1,032,114
		<u>2,291,637</u>	Baidu, Inc. ADR*	12,094	2,765,656
Materials — 0.2%			Bank of China, Ltd. Class A	203,500	110,090
Freeport-McMoRan, Inc.	18,730	260,722	Bank of China, Ltd. Class H	1,046,000	464,987
Nexa Resources SAΔ*	28,916	348,727	Bank of Communications Co., Ltd. Class A	50,300	42,719
Southern Copper Corporation	4,037	174,156	Baoshan Iron & Steel Co., Ltd. Class A	36,400	41,554
		<u>783,605</u>	Beijing Capital International Airport Co., Ltd. Class H	38,000	46,163
Total Common Stocks			China Communications Construction Co., Ltd. Class H	128,000	130,807
(Cost \$7,376,807)		<u>7,326,873</u>	China Communications Services Corporation, Ltd. Class H	380,000	349,984
			China Construction Bank Corporation Class H	7,904,532	6,906,564
FOREIGN COMMON STOCKS — 89.9%			China Evergrande Group	359,000	1,006,604
Brazil — 4.0%			China Longyuan Power Group Corporation, Ltd. Class H	228,000	191,642
B3 SA - Brasil Bolsa Balcao*	113,200	655,899	China Medical System Holdings, Ltd.	216,000	300,201
Banco BTG Pactual SA*	207,600	1,104,171	China Mengniu Dairy Co., Ltd.*	24,000	79,864
Banco do Brasil SA*	84,000	611,299	China Merchants Bank Co., Ltd. Class A	13,800	61,591
BB Seguridade Participacoes SA	63,100	375,611	China Merchants Bank Co., Ltd. Class H	978,500	3,974,822
Cia de Saneamento Basico do Estado de Sao Paulo ADR*	14,226	83,934	China National Building Material Co., Ltd.	2,150,000	1,908,767
Cielo SA	54,300	164,034	China Oilfield Services, Ltd. Class H	1,108,000	1,201,648
Cosan SA	5,100	40,789	China Petroleum & Chemical Corporation Class A	74,100	76,725
CVC Brasil Operadora e Agencia de Viagens SA	36,700	389,850	China Petroleum & Chemical Corporation Class H	2,614,000	2,617,890
EDP - Energias do Brasil SA	23,300	74,021	China Railway Construction Corporation, Ltd. Class H	32,500	43,841
Embraer SA ADR	7,243	141,890	China Railway Group, Ltd. Class H	169,000	167,524
Equatorial Energia SA	23,100	328,035			
Fibria Celulose SA ADR	4,223	78,252			
Fleury SA	59,400	315,639			
Hapvida Participacoes e Investimentos SA 144A*	102,700	610,318			
IRB Brasil Resseguros SA	10,100	165,434			
Lojas Renner SA	147,200	1,128,453			
Petrobras Distribuidora SA	80,700	389,058			
Petroleo Brasileiro SA ADRΔ*	91,875	1,108,931			
Porto Seguro SA	23,300	343,164			
Rumo SA*	397,900	1,470,985			

	Shares	Value		Shares	Value
China Shenhua Energy Co., Ltd. Class H	576,879	\$ 1,317,595	Czech Republic — 0.5%		
China Telecom Corporation, Ltd. Class H	120,000	59,629	Moneta Money Bank AS 144A	574,282	<u>\$2,113,016</u>
China Tower Corporation, Ltd. Class H 144A*	8,468,000	1,233,149	Egypt — 0.1%		
China Vanke Co., Ltd. Class H	97,700	323,239	Commercial International Bank Egypt SAE GDR	45,322	<u>206,668</u>
Chongqing Rural Commercial Bank Co., Ltd. Class H	64,823	35,441	Germany — 0.1%		
Country Garden Holdings Co., Ltd. CRRC Corporation, Ltd. Class H	343,471	433,049	Infineon Technologies AG	21,316	<u>484,337</u>
Ctrip.com International, Ltd. ADR*	194,000	177,189	Greece — 0.1%		
Geely Automobile Holdings, Ltd.	33,624	1,249,804	JUMBO SA	19,539	290,378
Guangzhou Automobile Group Co., Ltd. Class H	378,000	753,262	Sarantis SA	33,276	<u>286,672</u>
Haitian International Holdings, Ltd.	1,264,000	1,399,897			<u>577,050</u>
Huaneng Renewables Corporation, Ltd. Class H	286,000	636,420	Hong Kong — 11.1%		
Industrial & Commercial Bank of China, Ltd. Class A	2,232,000	664,324	AAC Technologies Holdings, Inc.	112,500	1,168,350
Industrial & Commercial Bank of China, Ltd. Class H	198,900	166,897	AIA Group, Ltd.	421,400	3,762,716
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	4,321,000	3,157,258	Alibaba Health Information Technology, Ltd.*	70,000	68,584
JD.com, Inc. ADR*	200,344	748,187	ANTA Sports Products, Ltd.	564,000	2,705,321
Jiangsu Hengrui Medicine Co., Ltd. Class A	29,937	781,056	China Mobile, Ltd.	287,000	2,828,444
Kingsoft Corporation, Ltd.	55,738	514,712	China Overseas Land & Investment, Ltd.	286,000	895,080
NetEase, Inc. ADR	63,000	120,071	China Resources Cement Holdings, Ltd.	2,702,398	3,144,832
New Oriental Education & Technology Group, Inc. ADR*	3,144	717,618	China Resources Gas Group, Ltd.	74,000	301,072
People's Insurance Co. Group of China, Ltd. (The) Class H	21,643	1,601,798	China Resources Land, Ltd.	204,000	714,020
PetroChina Co., Ltd. Class H	211,000	94,876	China Resources Power Holdings Co., Ltd.	40,000	70,717
PICC Property & Casualty Co., Ltd. Class H	642,000	519,941	China Taiping Insurance Holdings Co., Ltd.	42,200	147,974
Ping An Insurance Group Co. of China, Ltd. Class HΔ	650,000	767,211	China Traditional Chinese Medicine Holdings Co., Ltd.	390,000	265,037
Shandong Weigao Group Medical Polymer Co., Ltd. Class H	579,000	5,879,975	China Unicom Hong Kong, Ltd.	1,732,000	2,039,899
SINA Corporation*	128,000	126,392	CNOOC, Ltd.	4,867,000	9,636,577
Sinopec Engineering Group Co., Ltd. Class H	2,218	154,107	CSPC Pharmaceutical Group, Ltd.	2,023,124	4,295,199
Sinopec Shanghai Petrochemical Co., Ltd. Class H	650,000	767,211	ENN Energy Holdings, Ltd.	229,900	1,996,998
Sunac China Holdings, Ltd.	111,900	1,290,766	FIT Hon Teng, Ltd. 144A	997,000	492,874
Sunny Optical Technology Group Co., Ltd.	12,364	317,878	Fosun International, Ltd.	275,500	485,658
TAL Education Group ADR*	416,448	17,193,405	Fullshare Holdings, Ltd.*	140,970	67,709
Tencent Holdings, Ltd.	184,000	337,992	Genscript Biotech Corporation*	114,000	192,516
Tingyi Cayman Islands Holding Corporation	14,000	36,393	Guangdong Investment, Ltd.	56,000	99,433
TravelSky Technology, Ltd. Class H	15,320	95,597	Haier Electronics Group Co., Ltd.*	588,000	1,596,122
Vipshop Holdings, Ltd. ADR*	79,000	97,888	Hong Kong Exchanges and Clearing, Ltd.	102,272	2,926,406
Weichai Power Co., Ltd. Class H	298,000	345,266	IMAX China Holding, Inc. 144A	96,700	246,063
Yanzhou Coal Mining Co., Ltd. Class H	234,000	89,973	Kingboard Laminates Holdings, Ltd.	716,574	635,258
Zijin Mining Group Co., Ltd. Class H		<u>86,555,540</u>	Kingdee International Software Group Co., Ltd.	677,064	736,884
Colombia — 0.0%			Longfor Group Holdings, Ltd.	54,384	140,331
Banco de Bogota SA	3,340	<u>74,989</u>	Luye Pharma Group, Ltd. 144A	47,500	42,595
			Microport Scientific Corporation	1,137,000	1,504,700
			Mint Group, Ltd.	172,000	709,677
			MMG, Ltd.*	308,000	159,344
			Nexteer Automotive Group, Ltd.	227,000	359,565
			Nine Dragons Paper Holdings, Ltd.	93,201	100,721
			Shenzhou International Group Holdings, Ltd.	3,000	38,475
			Shimao Property Holdings, Ltd.	49,000	122,181
			Sino Biopharmaceutical, Ltd.	3,976,000	3,707,652
			Sinotruk Hong Kong, Ltd.Δ	743,500	1,618,379

EMERGING MARKETS EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
SSY Group, Ltd.	792,000	\$ 764,851	Oil & Natural Gas Corporation, Ltd.	49,751	\$ 121,615
Uni-President China Holdings, Ltd.	729,000	777,578	Prestige Estates Projects, Ltd.	61,896	179,182
Wuxi Biologics Cayman, Inc. 144A*	34,500	348,819	Procter & Gamble Hygiene & Health Care, Ltd.	1,704	228,473
		<u>51,914,611</u>	Tata Consultancy Services, Ltd.	96,033	2,892,913
Hungary — 0.6%			Tata Steel, Ltd.	50,197	402,497
OTP Bank Nyrt PLC	75,217	<u>2,787,581</u>	TeamLease Services, Ltd.*	13,656	464,377
India — 6.5%			Tech Mahindra, Ltd.	235,097	2,417,779
Abbott India, Ltd.	1,136	121,820	Thermax, Ltd.	7,943	103,733
Aditya Birla Fashion and Retail, Ltd.*	70,243	177,812	Wipro, Ltd.	26,150	<u>116,880</u>
AIA Engineering, Ltd.	22,359	548,442			<u>30,425,036</u>
Amber Enterprises India, Ltd.*	19,080	244,073	Indonesia — 2.1%		
Ambuja Cements, Ltd.	13,503	41,642	Perusahaan Gas Negara Persero Tbk	665,800	100,530
Apollo Hospitals Enterprise, Ltd.	71,096	1,022,207	PT Adaro Energy Tbk	10,446,000	1,286,341
Ashok Leyland, Ltd.	49,193	80,823	PT Bank Central Asia Tbk	1,877,500	3,042,756
Atul, Ltd.	1,724	75,283	PT Bank Mandiri Persero Tbk	1,565,200	706,370
Bajaj Finance, Ltd.	13,056	390,473	PT Bank Negara Indonesia Persero Tbk	1,749,800	868,941
Bandhan Bank, Ltd. 144A	34,374	268,036	PT Bank Rakyat Indonesia Persero Tbk	3,557,800	752,077
Bharat Financial Inclusion, Ltd.*	185,557	2,658,567	PT BFI Finance Indonesia Tbk	3,405,500	140,548
Bharat Heavy Electricals, Ltd.	633,400	598,537	PT Indah Kiat Pulp & Paper Corporation Tbk	189,200	220,288
Bharat Petroleum Corporation, Ltd.	12,232	63,134	PT Indofood Sukses Makmur Tbk	173,936	68,867
Coal India, Ltd.	138,514	508,751	PT Semen Indonesia Persero Tbk	357,800	238,309
Crompton Greaves Consumer Electricals, Ltd.	128,176	395,897	PT Telekomunikasi Indonesia Persero Tbk	4,785,200	1,168,884
Dalmia Bharat, Ltd.	11,410	365,162	PT United Tractors Tbk	564,969	<u>1,251,148</u>
Divi's Laboratories, Ltd.	21,634	391,227			<u>9,845,059</u>
Edelweiss Financial Services, Ltd.	144,761	378,427	Isle of Man — 0.0%		
Eicher Motors, Ltd.	3,885	1,296,183	NEPI Rockcastle PLC	18,122	<u>164,724</u>
GAIL India, Ltd.	260,201	1,360,411	Malaysia — 1.9%		
Glenmark Pharmaceuticals, Ltd.	3,344	29,161	AirAsia Group Bhd	731,300	558,393
Godrej Consumer Products, Ltd.	5,615	59,534	Bursa Malaysia Bhd	553,400	1,045,690
Godrej Industries, Ltd.	72,169	514,312	CIMB Group Holdings Bhd	230,100	334,155
HCL Technologies, Ltd.	55,536	833,385	Dialog Group Bhd	773,200	652,040
Hero MotoCorp, Ltd.	21,296	861,726	Hartalega Holdings Bhd	74,700	119,491
Hindalco Industries, Ltd.	169,697	537,604	Hong Leong Bank Bhd.	104,800	521,151
Hindustan Petroleum Corporation, Ltd.	28,273	98,072	Malayan Banking Bhd	713,100	1,686,903
Hindustan Unilever, Ltd.	48,412	1,074,160	Malaysia Airports Holdings	337,900	726,667
Hindustan Zinc, Ltd.	80,159	319,906	My EG Services Bhd	1,761,400	744,823
Housing Development Finance Corporation, Ltd.	37,650	911,256	Petronas Chemicals Group Bhd	68,599	155,149
ICICI Bank, Ltd. ADR	63,471	538,869	Public Bank Bhd	281,300	1,699,287
ICICI Lombard General Insurance Co., Ltd. 144A	40,032	446,405	Sime Darby Bhd	55,400	34,939
Indiabulls Housing Finance, Ltd.	42,779	505,659	Top Glove Corporation Bhd	181,100	<u>466,480</u>
Indian Oil Corporation, Ltd.	197,544	417,897			<u>8,745,168</u>
Info Edge India, Ltd.	13,687	268,708	Mexico — 4.0%		
Infosys, Ltd. ADRΔ	283,976	2,888,036	Alpek SAB de CV	790,400	1,281,855
Jindal Steel & Power, Ltd.*	105,918	286,895	Asea SAB de CV	191,700	651,088
JSW Steel, Ltd.	34,722	182,807	America Movil SAB de CV, Series L ADRΔ	203,213	3,263,601
Larsen & Toubro Infotech, Ltd. 144A	10,582	279,841	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand ADR	26,966	209,256
Mahindra & Mahindra Financial Services, Ltd.	6,394	35,300	Bolsa Mexicana de Valores SAB de CV	312,600	639,599
Maruti Suzuki India, Ltd.	6,868	696,175			
MRF, Ltd.	299	262,325			
Navin Fluorine International, Ltd.	20,044	190,845			
Nestle India, Ltd.	1,463	195,759			
NTPC, Ltd.	33,038	76,043			

	Shares	Value		Shares	Value
Cemex SAB de CV ADR*	197,125	\$ 1,387,760	Qatar National Bank QPSC	10,822	\$ 527,766
Fibra Uno Administracion SA de CV REIT	181,600	240,173			587,978
Grupo Cementos de Chihuahua SAB de CV	84,200	550,130	Romania — 0.1%		
Grupo Financiero Banorte SAB de CV Series O	470,910	3,406,637	Banca Transilvania SA	611,499	353,922
Grupo Mexico SAB de CV Series B	65,400	188,225	Russia — 2.7%		
Industrias Penoles SAB de CV	2,765	47,574	Gazprom PJSC ADR	229,274	1,146,370
Mexichem SAB de CV	550,996	1,886,412	LUKOIL PJSC ADR	40,584	3,112,628
Unifin Financiera SAB de CV SOFOM ENR	142,800	362,532	Mobile TeleSystems PJSC ADR	3,131	26,707
Wal-Mart de Mexico SAB de CV	1,528,782	4,637,648	Novatek PJSC GDR	4,011	738,024
		18,752,490	Novolipetsk Steel PJSC GDR	29,951	807,179
			Rosneft Oil Co. PJSC GDR	182,098	1,367,192
Netherlands — 0.5%			Sberbank of Russia PJSC ADR	173,943	2,205,366
X5 Retail Group NV GDR	48,916	1,105,502	Severstal PJSC GDR	90,804	1,511,887
Yandex NV Class A*	30,860	1,014,985	Surgutneftegas PJSC ADR	42,924	177,705
		2,120,487	Tatneft PJSC ADR	17,353	1,327,505
					12,420,563
Peru — 1.1%			South Africa — 4.5%		
Alicorp SAA	112,038	357,737	Absa Group, Ltd.	120,061	1,289,480
BBVA Banco Continental SA	211,212	254,419	Alexander Forbes Group Holdings, Ltd.	868,759	304,100
Cia de Minas Buenaventura SAA ADR	94,436	1,266,387	Anglo American Platinum, Ltd.	10,679	348,887
Credicorp, Ltd.	13,211	2,947,110	Bid Corporation, Ltd.	19,072	397,752
Intercorp Financial Services, Inc.	7,175	287,000	Clicks Group, Ltd.	63,875	790,462
		5,112,653	Dis-Chem Pharmacies, Ltd. 144A	223,112	502,352
			Exxaro Resources, Ltd.	152,054	1,562,986
Philippines — 0.3%			FirstRand, Ltd.	95,123	456,537
Ayala Land, Inc.	243,000	180,125	Gold Fields, Ltd. ADR	43,693	105,737
BDO Unibank, Inc.	34,770	77,095	Growthpoint Properties, Ltd. REIT	197,362	324,209
JG Summit Holdings, Inc.	71,840	71,734	Imperial Holdings, Ltd.	13,545	167,621
Jollibee Foods Corporation	110,330	524,797	Investec, Ltd.	7,431	52,301
Metro Pacific Investments Corporation	308,400	27,113	JSE, Ltd.	59,917	674,494
SM Investments Corporation	18,205	304,596	Kumba Iron Ore, Ltd.	3,674	83,388
SM Prime Holdings, Inc.	310,900	208,015	Mondi, Ltd.	11,134	305,882
		1,393,475	Mr Price Group, Ltd.	92,331	1,490,354
			Nampak, Ltd.*	943,039	1,022,980
Poland — 1.5%			Naspers, Ltd. N Shares	22,642	4,886,077
Alior Bank SA*	21,949	375,064	Netcare, Ltd.	78,118	133,739
CD Projekt SA*	3,888	197,522	Old Mutual, Ltd.	767,200	1,643,312
Cyfrowy Polsat SA*	12,310	74,258	Pick n Pay Stores, Ltd.	51,586	250,903
Dino Polska SA 144A*	25,919	700,209	Redefine Properties, Ltd. REIT	327,724	232,214
Jastrzebska Spolka Weglowa SA*	41,813	750,792	Remgro, Ltd.	16,085	224,362
KRUK SA	6,093	332,514	Resilient REIT, Ltd.	164,550	676,411
LPP SA	244	570,820	RMB Holdings, Ltd.	60,351	337,791
PGE Polska Grupa Energetyczna SA*	110,645	285,706	Sanlam, Ltd.	4,827	27,004
Polski Koncern Naftowy ORLEN SA	35,267	966,141	Santam, Ltd.	24,453	568,906
Polskie Gornictwo Naftowe i Gazownictwo SA*	268,977	472,030	Sasol, Ltd.	22,673	877,868
Powszechna Kasa Oszczednosci Bank Polski SA	190,694	2,218,936	Standard Bank Group, Ltd.	65,265	807,664
Powszechny Zaklad Ubezpieczen SA	3,532	38,033	Transaction Capital, Ltd.	387,614	484,886
		6,982,025			21,030,659
Portugal — 0.1%			South Korea — 13.6%		
Galp Energia SGPS SA	30,837	611,878	Celltrion, Inc.Δ*	2,324	622,248
Qatar — 0.1%			Cuckoo Homesys Co., Ltd.*	4,527	871,323
Industries Qatar QSC	1,753	60,212	Daelim Industrial Co., Ltd.	4,082	303,965
			DB Insurance Co., Ltd.	739	48,501
			DGB Financial Group, Inc.	4,823	44,132
			Hana Financial Group, Inc.	42,801	1,718,985

EMERGING MARKETS EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Hankook Tire Co., Ltd.	21,499	\$ 971,016	Chroma ATE, Inc.	241,000	\$ 1,156,339
Hanwha Life Insurance Co., Ltd.	95,025	453,173	CTBC Financial Holding Co., Ltd.	1,459,173	1,099,171
HDC Hyundai Development Co-Engineering & Construction*	995	45,657	Elite Material Co., Ltd.	333,000	937,936
HLB, Inc.*	1,035	112,061	Eva Airways Corporation	448,350	218,059
Hotel Shilla Co., Ltd.	15,181	1,484,912	Evergreen Marine Corporation Taiwan, Ltd.	131,250	55,022
Hugel, Inc.*	1,640	632,492	Far Eastern New Century Corporation	92,000	107,569
Hyundai Engineering & Construction Co., Ltd.	2,555	155,477	First Financial Holding Co., Ltd.	1,318,231	898,019
Hyundai Marine & Fire Insurance Co., Ltd.	15,755	595,828	Formosa Chemicals & Fibre Corporation	397,000	1,664,298
KB Financial Group, Inc.	29,834	1,457,744	Formosa Plastics Corporation	47,000	180,100
Korea Gas Corporation*	6,333	346,552	Fubon Financial Holding Co., Ltd.	385,000	653,162
Korea Investment Holdings Co., Ltd.	17,910	1,228,714	General Interface Solution Holding, Ltd.	42,000	177,447
Korea Kolmar Co., Ltd.	5,305	357,732	Globalwafers Co., Ltd.	110,000	1,212,295
Kumho Petrochemical Co., Ltd.	3,959	351,554	Hiwin Technologies Corporation	63,860	528,106
LG Chem, Ltd.	3,316	1,092,628	Kingpak Technology, Inc.	37,000	175,106
LG Corporation	21,039	1,376,995	Largan Precision Co., Ltd.	6,000	714,309
LG Electronic, Ltd.	11,063	708,112	Macronix International	43,860	36,558
LG Household & Health Care, Ltd.	1,407	1,618,510	Mega Financial Holding Co., Ltd.	37,420	33,703
Lotte Chemical Corporation	156	39,097	Nan Ya Plastics Corporation	98,000	272,178
Lotte Shopping Co., Ltd.	5,133	969,451	Nanya Technology Corporation	905,928	1,723,853
Medy-Tox, Inc.	1,812	1,011,159	Nien Made Enterprise Co., Ltd.	33,000	258,311
NAVER Corporation	450	290,467	Novatek Microelectronics Corporation	62,000	306,619
NCSOFT Corporation	1,854	739,594	Phison Electronics Corporation	8,000	63,669
NH Investment & Securities Co., Ltd.	2,203	28,400	Pou Chen Corporation	54,010	57,047
OCI Co., Ltd.	1,372	136,056	Powertech Technology, Inc.	127,000	346,481
Orange Life Insurance, Ltd. 144A	26,381	810,991	President Chain Store Corporation	65,000	763,191
Osstem Implant Co., Ltd.*	2,529	110,690	Realtek Semiconductor Corporation	122,000	543,412
Pearl Abyss Corporation*	216	41,632	Shin Kong Financial Holding Co., Ltd.	3,383,027	1,324,049
POSCO	3,340	886,752	Silergy Corporation	82,000	1,477,090
Posco Daewoo Corporation	9,486	179,159	TaiMed Biologics, Inc.*	38,000	234,599
Samsung Electro-Mechanics Co., Ltd.	27,387	3,431,862	Taiwan Business Bank	118,000	42,898
Samsung Electronics Co., Ltd.	612,483	25,647,812	Taiwan Cement Corporation	59,000	79,419
Samsung Engineering Co., Ltd.*	3,014	52,441	Taiwan Cooperative Financial Holding Co., Ltd.	382,130	232,785
Samsung Fire & Marine Insurance Co., Ltd.	1,116	285,728	Taiwan Semiconductor Manufacturing Co., Ltd.	785,000	6,748,846
Samsung Life Insurance Co., Ltd.	10,181	893,046	Taiwan Semiconductor Manufacturing Co., Ltd. ADR	408,563	18,042,142
Samsung SDS Co., Ltd.	8,279	1,724,092	Teco Electric and Machinery Co., Ltd.	109,000	79,073
Shinsegae, Inc.	1,469	480,065	Uni-President Enterprises Corporation	277,000	723,050
SK Hynix, Inc.	119,090	7,848,077	Walsin Technology Corporation	28,000	195,330
SK Innovation Co., Ltd.	5,347	1,036,380	Win Semiconductors Corporation	88,000	387,646
Woori Bank	13,998	213,267	Yageo Corporation	7,792	117,136
		<u>63,454,529</u>	Yuanta Financial Holding Co., Ltd.	87,000	45,875
Spain — 0.1%					<u>51,291,319</u>
Prosegur Cash SA 144A	142,471	312,305			
Taiwan — 11.0%			Thailand — 2.0%		
Acer, Inc.*	75,000	62,023	Airports of Thailand PCL	280,300	567,707
Advantech Co., Ltd.	109,000	812,154	Bangkok Bank PCL NVDR	33,670	218,636
Asia Cement Corporation	50,000	67,959	Bangkok Dusit Medical Services PCL NVDR	159,000	125,371
ASPEED Technology, Inc.	8,000	159,827	Bumrungrad Hospital PCL NVDR	7,800	44,861
Catcher Technology Co., Ltd.	224,000	2,465,005	Central Pattana PCL NVDR	24,400	62,622
Cathay Financial Holding Co., Ltd.	499,120	858,212	Home Product Center PCL NVDR	913,800	446,445
Chailease Holding Co., Ltd.	331,926	1,163,203	Indorama Ventures PCL NVDR	223,200	407,199
China Airlines, Ltd.	1,574,000	476,845	Kasikornbank PCL	35,400	238,627
China Development Financial Holding Corporation	1,044,000	389,795			
China Life Insurance Co., Ltd.	919,370	924,398			

	Shares	Value		Shares	Value
Kasikornbank PCL NVDR	64,500	\$ 430,798	Braskem SA Class A		
Krung Thai Bank PCL NVDR	660,835	412,766	3.32%, 05/02/18	34,700	\$ 500,753
PTT Exploration & Production PCL NVDR	313,400	1,502,072	Itausa - Investimentos Itau SA		
PTT Global Chemical PCL NVDR	483,454	1,214,615	0.60%, 12/03/18	179,309	446,657
PTT PCL NVDR	1,344,800	2,255,887	Petroleo Brasileiro SA		
Thai Oil PCL NVDR	489,562	1,339,711	0.00%, 08/14/18*	349,300	1,824,969
		<u>9,267,317</u>			<u>4,733,175</u>
Turkey — 0.7%			Colombia — 0.1%		
Akbank TAS	1,022,854	1,172,831	Banco Davivienda SA		
BIM Birlesik Magazalar AS	12,054	162,482	2.37%, 09/13/18	12,852	148,352
Enerjisa Enerji AS 144A	393,396	344,827	Grupo Aval Acciones y Valores SA		
Eregli Demir ve Celik Fabrikalari TAS	114,080	208,497	4.16%, 10/26/18	209,415	82,344
Ford Otomotiv Sanayi AS	18,574	202,510	Grupo Aval Acciones y Valores SA ADR		
Sok Marketler Ticaret AS*	149,653	219,950	4.13%, 10/30/18Δ	7,309	56,718
TAV Havalimanlari Holding AS	65,908	341,602			<u>287,414</u>
Tofas Turk Otomobil Fabrikasi AS	8,185	28,996			
Turk Hava Yollari AO*	181,941	575,509			
Türkiye Garanti Bankasi AS	73,142	93,441			
		<u>3,350,645</u>	Total Foreign Preferred Stocks		<u>5,020,589</u>
			(Cost \$5,261,966)		
United Arab Emirates — 0.3%			MONEY MARKET FUNDS — 6.7%		
Emaar Development PJSC*	1,074,660	1,532,111	GuideStone Money Market Fund, 1.73% (Investor Class)Ø∞	16,718,656	16,718,656
United Kingdom — 0.8%			Northern Institutional Liquid Assets Portfolio, 2.05%Ø§	758,693	758,693
Anglo American PLC	111,854	2,511,971	Northern Institutional U.S. Government Portfolio, 1.87%Ø	13,942,002	13,942,002
Antofagasta PLC	23,664	263,713			
Bank of Georgia Group PLC	2,613	58,287	Total Money Market Funds		<u>31,419,351</u>
Georgia Capital PLC*	2,338	33,996	(Cost \$31,419,351)		
NMC Health PLC	16,839	744,914			
TBC Bank Group PLC	11,390	250,002			
		<u>3,862,883</u>			
Total Foreign Common Stocks			Par		
(Cost \$409,057,035)		<u>419,769,622</u>	U.S. TREASURY OBLIGATION — 0.3%		
FOREIGN PREFERRED STOCKS — 1.1%			U.S. Treasury Bill		
Brazil — 1.0%			2.09%, 12/06/18Ω‡‡		
Azul SA			(Cost \$1,394,671)	\$1,400,000	1,394,552
0.00%, *	61,400	365,035	TOTAL INVESTMENTS — 99.6%		464,930,987
Azul SA ADR			(Cost \$454,509,830)		
0.00%, Δ*	44,454	790,837	Other Assets in Excess of Liabilities — 0.4%		1,885,043
Banco Bradesco SA			NET ASSETS — 100.0%		<u>\$466,816,030</u>
0.00%, 10/02/18*	93,500	661,681			
Banco Bradesco SA ADR					
0.00%, 10/02/18*	20,232	143,243			

Futures Contracts outstanding at September 30, 2018:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Counter-party	Value and Unrealized Appreciation (Depreciation)
Bovespa Index	10/2018	5	\$ 99,196	GSC	\$ 3,873
TAIEX	10/2018	17	1,219,893	GSC	13,009
Tel Aviv 35 Index	10/2018	14	632,286	GSC	(10,714)
HSCEI Index	10/2018	71	5,017,303	BAR	26,860
HSCEI Index	10/2018	119	8,409,282	GSC	103,729
MSCI Taiwan Index	10/2018	41	1,683,460	GSC	1,550

EMERGING MARKETS EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Counter- party	Value and Unrealized Appreciation (Depreciation)
SGX MSCI Singapore Index	10/2018	28	\$ 758,348	BAR	\$ 5,600
FTSE Bursa Malaysia KLCI Index	10/2018	(38)	(824,091)	BAR	610
KOSPI 200 Index	12/2018	50	3,398,693	BAR	87,705
KOSPI 200 Index	12/2018	5	339,869	GSC	9,144
FTSE/JSE Top 40 Index	12/2018	(134)	(4,749,188)	BAR	54,204
Mexican Bolsa Index	12/2018	(1)	(26,828)	BAR	(129)
MSCI Emerging Markets E-Mini	12/2018	690	36,214,650	GSC	685,293
SET50 Index	12/2018	(134)	(960,872)	BAR	94
Total Futures Contracts outstanding at September 30, 2018			<u>\$51,212,001</u>		<u>\$980,828</u>

Forward Foreign Currency Contracts outstanding at September 30, 2018:

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counter- party	Net Unrealized Appreciation (Depreciation)
12/19/18	Russian Rubles	86,783,500	U.S. Dollars	1,264,057	CITI	\$49,249
12/19/18	Russian Rubles	86,783,500	U.S. Dollars	1,265,624	CITI	47,682
12/19/18	Mexican Pesos	16,994,923	U.S. Dollars	858,214	CITI	38,501
12/19/18	Mexican Pesos	28,200,000	U.S. Dollars	1,450,185	CITI	37,752
12/19/18	Mexican Pesos	16,994,923	U.S. Dollars	862,515	CITI	34,201
12/19/18	Mexican Pesos	16,994,924	U.S. Dollars	864,379	CITI	32,337
12/19/18	Russian Rubles	63,000,000	U.S. Dollars	922,743	CITI	30,644
12/19/18	Mexican Pesos	16,994,923	U.S. Dollars	866,138	CITI	30,577
12/19/18	Mexican Pesos	16,994,923	U.S. Dollars	866,680	CITI	30,036
12/19/18	South African Rand	7,900,000	U.S. Dollars	523,482	CITI	29,146
12/19/18	U.S. Dollars	10,049,612	Chinese Offshore Yuan	69,204,000	CITI	27,064
12/19/18	Mexican Pesos	16,994,923	U.S. Dollars	870,759	CITI	25,957
12/19/18	Mexican Pesos	16,994,923	U.S. Dollars	873,127	CITI	23,588
12/19/18	Hong Kong Dollars	107,820,000	U.S. Dollars	13,766,249	CITI	23,063
12/19/18	Mexican Pesos	16,994,923	U.S. Dollars	874,479	CITI	22,236
12/19/18	Mexican Pesos	16,994,923	U.S. Dollars	874,941	CITI	21,775
12/19/18	Brazilian Reals	3,800,000	U.S. Dollars	913,821	CITI	20,914
12/19/18	U.S. Dollars	2,812,689	Chinese Offshore Yuan	19,300,000	CITI	17,545
12/19/18	Mexican Pesos	17,200,000	U.S. Dollars	894,067	CITI	13,469
12/19/18	Mexican Pesos	16,994,923	U.S. Dollars	883,729	CITI	12,987
12/19/18	U.S. Dollars	1,033,736	Philippine Pesos	55,548,000	CITI	12,975
12/19/18	South Korean Won	1,500,000,000	U.S. Dollars	1,341,567	CITI	12,814
12/19/18	Brazilian Reals	1,500,000	U.S. Dollars	358,683	CITI	10,291
12/19/18	Mexican Pesos	16,994,923	U.S. Dollars	886,564	CITI	10,152
12/19/18	U.S. Dollars	494,713	Indonesian Rupiahs	7,334,142,527	CITI	9,134
12/19/18	Russian Rubles	47,000,000	U.S. Dollars	702,198	CITI	9,059
12/19/18	Mexican Pesos	16,994,923	U.S. Dollars	888,206	CITI	8,509
12/19/18	South African Rand	2,900,000	U.S. Dollars	194,523	CITI	8,340
12/19/18	Mexican Pesos	16,500,000	U.S. Dollars	862,301	CITI	8,301
12/19/18	Russian Rubles	24,000,000	U.S. Dollars	355,197	CITI	7,998
12/19/18	Polish Zloty	2,500,000	U.S. Dollars	671,791	CITI	7,739
12/19/18	U.S. Dollars	493,282	Indonesian Rupiahs	7,334,142,526	CITI	7,703
12/19/18	Mexican Pesos	21,800,000	U.S. Dollars	1,142,836	CITI	7,414
12/19/18	Colombian Pesos	450,000,000	U.S. Dollars	144,527	CITI	7,098
12/19/18	Brazilian Reals	5,600,000	U.S. Dollars	1,370,823	CITI	6,680
12/19/18	U.S. Dollars	521,049	Philippine Pesos	28,000,000	CITI	6,516
12/19/18	Colombian Pesos	950,000,000	U.S. Dollars	313,602	CITI	6,497

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counter-party	Net Unrealized Appreciation (Depreciation)
12/19/18	U.S. Dollars	189,751	Indian Rupees	13,472,000	CITI	\$6,383
12/19/18	U.S. Dollars	491,958	Indonesian Rupiahs	7,334,142,527	CITI	6,379
12/19/18	Colombian Pesos	1,770,000,000	U.S. Dollars	590,445	CITI	5,949
12/19/18	U.S. Dollars	520,468	Philippine Pesos	28,000,000	CITI	5,935
12/19/18	U.S. Dollars	491,497	Indonesian Rupiahs	7,334,142,527	CITI	5,918
12/19/18	Russian Rubles	52,000,000	U.S. Dollars	781,079	CITI	5,844
12/19/18	Hong Kong Dollars	21,927,000	U.S. Dollars	2,798,577	CITI	5,710
12/19/18	Hong Kong Dollars	21,800,000	U.S. Dollars	2,782,368	CITI	5,677
12/19/18	U.S. Dollars	743,026	Israeli Shekels	2,665,000	CITI	5,669
12/19/18	U.S. Dollars	491,233	Indonesian Rupiahs	7,334,142,526	CITI	5,655
12/19/18	Taiwan Dollars	16,200,000	U.S. Dollars	530,107	CITI	5,298
12/19/18	Colombian Pesos	950,000,000	U.S. Dollars	314,884	CITI	5,215
12/19/18	U.S. Dollars	490,740	Indonesian Rupiahs	7,334,142,526	CITI	5,161
12/19/18	Colombian Pesos	760,000,000	U.S. Dollars	251,351	CITI	4,728
12/19/18	Hungarian Forint	211,828,000	U.S. Dollars	761,325	CITI	4,525
12/19/18	U.S. Dollars	445,436	Indian Rupees	32,402,000	CITI	4,410
12/19/18	Polish Zloty	1,534,625	U.S. Dollars	412,910	CITI	4,220
12/19/18	Mexican Pesos	18,600,000	U.S. Dollars	977,230	CITI	4,175
12/19/18	U.S. Dollars	327,617	Chinese Offshore Yuan	2,234,000	CITI	4,076
12/19/18	Brazilian Reals	700,000	U.S. Dollars	168,310	CITI	3,878
12/19/18	Hungarian Forint	211,828,000	U.S. Dollars	762,193	CITI	3,657
12/19/18	Taiwan Dollars	9,300,000	U.S. Dollars	303,774	CITI	3,588
12/19/18	South African Rand	3,474,000	U.S. Dollars	239,508	CITI	3,508
12/19/18	Polish Zloty	1,400,000	U.S. Dollars	377,129	CITI	3,407
12/19/18	Mexican Pesos	16,994,923	U.S. Dollars	893,388	CITI	3,328
12/19/18	Colombian Pesos	540,000,000	U.S. Dollars	178,736	CITI	3,215
12/19/18	Philippine Pesos	33,000,000	U.S. Dollars	603,238	CITI	3,176
12/19/18	U.S. Dollars	438,691	Indian Rupees	32,000,000	CITI	3,137
12/19/18	Colombian Pesos	1,770,000,000	U.S. Dollars	593,365	CITI	3,030
12/19/18	South African Rand	2,800,000	U.S. Dollars	192,944	CITI	2,924
12/19/18	Russian Rubles	14,000,000	U.S. Dollars	209,128	CITI	2,736
12/19/18	South Korean Won	1,110,000,000	U.S. Dollars	999,632	CITI	2,610
12/19/18	U.S. Dollars	370,046	Indian Rupees	27,000,000	CITI	2,547
12/19/18	Russian Rubles	40,000,000	U.S. Dollars	602,812	CITI	2,513
12/19/18	Chinese Offshore Yuan	7,679,000	U.S. Dollars	1,109,732	CITI	2,388
12/19/18	South Korean Won	310,000,000	U.S. Dollars	277,542	CITI	2,363
12/19/18	U.S. Dollars	963,903	South Korean Won	1,064,998,875	CITI	2,293
12/19/18	Polish Zloty	3,069,250	U.S. Dollars	832,063	CITI	2,195
12/19/18	U.S. Dollars	370,807	Israeli Shekels	1,332,500	CITI	2,129
12/19/18	Thai Baht	6,000,000	U.S. Dollars	184,018	CITI	2,001
12/19/18	U.S. Dollars	963,548	South Korean Won	1,064,998,875	CITI	1,938
12/19/18	Brazilian Reals	1,000,000	U.S. Dollars	244,128	CITI	1,855
12/19/18	Philippine Pesos	35,000,000	U.S. Dollars	641,380	CITI	1,786
12/19/18	Polish Zloty	1,534,625	U.S. Dollars	415,450	CITI	1,679
12/19/18	U.S. Dollars	370,240	Israeli Shekels	1,332,500	CITI	1,562
12/19/18	U.S. Dollars	370,206	Israeli Shekels	1,332,500	CITI	1,528
12/19/18	South Korean Won	166,762,000	U.S. Dollars	149,082	CITI	1,491
12/19/18	U.S. Dollars	370,152	Israeli Shekels	1,332,500	CITI	1,474
12/19/18	Hong Kong Dollars	5,100,000	U.S. Dollars	650,820	CITI	1,429
12/19/18	U.S. Dollars	693,535	Hong Kong Dollars	5,412,000	CITI	1,384
12/19/18	South Korean Won	250,000,000	U.S. Dollars	224,407	CITI	1,323
12/19/18	Hong Kong Dollars	4,700,000	U.S. Dollars	599,873	CITI	1,219
12/19/18	Polish Zloty	500,000	U.S. Dollars	134,799	CITI	1,107
12/19/18	U.S. Dollars	962,709	South Korean Won	1,064,998,875	CITI	1,099
12/19/18	Polish Zloty	500,000	U.S. Dollars	134,899	CITI	1,007
12/19/18	South African Rand	4,100,000	U.S. Dollars	285,832	CITI	975

EMERGING MARKETS 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)
12/19/18	Russian Rubles	1,468,000	U.S. Dollars	21,289	CITI	\$926
12/19/18	Chilean Pesos	120,000,000	U.S. Dollars	181,723	CITI	865
12/19/18	U.S. Dollars	430,180	Chinese Offshore Yuan	2,965,000	CITI	770
12/19/18	Polish Zloty	561,000	U.S. Dollars	151,741	CITI	746
12/19/18	Hong Kong Dollars	2,898,000	U.S. Dollars	369,943	CITI	688
12/19/18	U.S. Dollars	381,678	Indian Rupees	28,000,000	CITI	568
12/19/18	Hong Kong Dollars	2,000,000	U.S. Dollars	255,244	CITI	540
12/19/18	Brazilian Reals	473,000	U.S. Dollars	115,847	CITI	503
12/19/18	U.S. Dollars	67,888	Colombian Pesos	200,000,000	CITI	499
12/19/18	Brazilian Reals	174,000	U.S. Dollars	42,303	CITI	498
12/19/18	Thai Baht	1,300,000	U.S. Dollars	39,811	CITI	493
12/19/18	Thai Baht	1,000,000	U.S. Dollars	30,603	CITI	401
12/19/18	Mexican Pesos	557,000	U.S. Dollars	29,002	CITI	388
12/19/18	U.S. Dollars	369,051	Israeli Shekels	1,332,500	CITI	373
12/19/18	Hong Kong Dollars	1,200,000	U.S. Dollars	153,152	CITI	319
12/19/18	Taiwan Dollars	761,195	U.S. Dollars	24,851	CITI	307
12/19/18	Taiwan Dollars	800,000	U.S. Dollars	26,148	CITI	292
12/19/18	Taiwan Dollars	761,196	U.S. Dollars	24,867	CITI	290
12/19/18	Colombian Pesos	90,000,000	U.S. Dollars	30,035	CITI	290
12/19/18	U.S. Dollars	368,959	Israeli Shekels	1,332,500	CITI	281
12/19/18	Hong Kong Dollars	1,000,000	U.S. Dollars	127,626	CITI	266
12/19/18	Taiwan Dollars	761,196	U.S. Dollars	24,898	CITI	260
12/19/18	Taiwan Dollars	761,195	U.S. Dollars	24,908	CITI	249
12/19/18	Thai Baht	1,000,000	U.S. Dollars	30,761	CITI	242
12/19/18	Taiwan Dollars	761,195	U.S. Dollars	24,919	CITI	238
12/19/18	Thai Baht	600,000	U.S. Dollars	18,373	CITI	229
12/19/18	Hong Kong Dollars	1,000,000	U.S. Dollars	127,663	CITI	229
12/19/18	U.S. Dollars	23,603	Euro	20,000	CITI	220
12/19/18	Taiwan Dollars	764,851	U.S. Dollars	25,059	CITI	219
12/19/18	South Korean Won	140,000,000	U.S. Dollars	126,195	CITI	214
12/19/18	Taiwan Dollars	761,195	U.S. Dollars	24,945	CITI	212
12/19/18	Polish Zloty	200,000	U.S. Dollars	54,152	CITI	211
12/19/18	Brazilian Reals	40,000	U.S. Dollars	9,632	CITI	207
12/19/18	Russian Rubles	4,122,000	U.S. Dollars	62,183	CITI	195
12/19/18	Thai Baht	1,400,000	U.S. Dollars	43,212	CITI	192
12/19/18	Hong Kong Dollars	700,000	U.S. Dollars	89,339	CITI	185
12/19/18	Taiwan Dollars	761,196	U.S. Dollars	24,984	CITI	174
12/19/18	U.S. Dollars	13,226	Indonesian Rupiahs	197,174,000	CITI	171
12/19/18	Taiwan Dollars	761,196	U.S. Dollars	25,007	CITI	151
12/19/18	Peruvian Nuevo Soles	100,000	U.S. Dollars	30,027	CITI	146
12/19/18	Taiwan Dollars	761,195	U.S. Dollars	25,011	CITI	146
12/19/18	U.S. Dollars	11,837	Euro	10,000	CITI	146
12/19/18	Thai Baht	600,000	U.S. Dollars	18,457	CITI	145
12/19/18	Taiwan Dollars	761,195	U.S. Dollars	25,015	CITI	143
12/19/18	Hong Kong Dollars	500,000	U.S. Dollars	63,815	CITI	131
12/19/18	Euro	29,155	U.S. Dollars	33,963	CITI	124
12/19/18	Hong Kong Dollars	500,000	U.S. Dollars	63,824	CITI	122
12/19/18	Taiwan Dollars	761,195	U.S. Dollars	25,037	CITI	120
12/19/18	U.S. Dollars	54,472	Hong Kong Dollars	425,000	CITI	118
12/19/18	Thai Baht	500,000	U.S. Dollars	15,399	CITI	103
12/19/18	Euro	29,155	U.S. Dollars	33,985	CITI	102
12/19/18	Thai Baht	3,946,000	U.S. Dollars	122,238	CITI	101
12/19/18	Chilean Pesos	5,456,000	U.S. Dollars	8,206	CITI	95
12/19/18	Euro	29,155	U.S. Dollars	33,993	CITI	94
12/19/18	U.S. Dollars	42,295	Hong Kong Dollars	330,000	CITI	91
12/19/18	Hong Kong Dollars	400,000	U.S. Dollars	51,073	CITI	83

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counterparty	Net Unrealized Appreciation (Depreciation)
12/19/18	U.S. Dollars	27,261	Polish Zloty	100,000	CITI	\$ 80
12/19/18	Euro	29,155	U.S. Dollars	34,016	CITI	71
12/19/18	Euro	20,000	U.S. Dollars	23,313	CITI	70
12/19/18	Hong Kong Dollars	300,000	U.S. Dollars	38,304	CITI	63
12/19/18	Polish Zloty	300,000	U.S. Dollars	81,485	CITI	58
12/19/18	Euro	29,155	U.S. Dollars	34,029	CITI	58
12/19/18	Peruvian Nuevo Soles	20,000	U.S. Dollars	5,981	CITI	53
12/19/18	Thai Baht	130,000	U.S. Dollars	3,981	CITI	49
12/19/18	U.S. Dollars	30,221	Peruvian Nuevo Soles	100,000	CITI	49
12/19/18	Euro	10,000	U.S. Dollars	11,646	CITI	45
12/19/18	Polish Zloty	20,000	U.S. Dollars	5,394	CITI	43
12/19/18	Thai Baht	100,000	U.S. Dollars	3,059	CITI	41
12/19/18	U.S. Dollars	11,724	Euro	10,000	CITI	33
12/19/18	Thai Baht	192,000	U.S. Dollars	5,923	CITI	29
12/19/18	U.S. Dollars	63,971	Hong Kong Dollars	500,000	CITI	25
12/19/18	U.S. Dollars	6,057	Peruvian Nuevo Soles	20,000	CITI	22
12/19/18	South African Rand	18,000	U.S. Dollars	1,239	CITI	20
12/19/18	Mexican Pesos	26,000	U.S. Dollars	1,352	CITI	20
12/19/18	U.S. Dollars	12,807	Hong Kong Dollars	100,000	CITI	18
12/19/18	Euro	10,000	U.S. Dollars	11,673	CITI	18
12/19/18	U.S. Dollars	1,100	Polish Zloty	4,000	CITI	13
12/19/18	Chilean Pesos	318,000	U.S. Dollars	476	CITI	8
12/19/18	U.S. Dollars	3,023	Peruvian Nuevo Soles	10,000	CITI	6
12/19/18	U.S. Dollars	276	Polish Zloty	1,000	CITI	4
12/19/18	Chilean Pesos	43,000	U.S. Dollars	63	CITI	3
12/19/18	U.S. Dollars	3,019	Peruvian Nuevo Soles	10,000	CITI	2
12/19/18	Mexican Pesos	2,000	U.S. Dollars	104	CITI	1
12/19/18	Thai Baht	1,000,000	U.S. Dollars	31,003	CITI	1
12/19/18	Brazilian Reals	4,000	U.S. Dollars	983	CITI	—
12/19/18	Chilean Pesos	10,000	U.S. Dollars	15	CITI	—
Subtotal Appreciation						\$917,363
12/19/18	Euro	10,000	U.S. Dollars	11,692	CITI	\$ —
12/19/18	Polish Zloty	4,000	U.S. Dollars	1,088	CITI	(1)
12/19/18	U.S. Dollars	256	Russian Rubles	17,000	CITI	(1)
12/19/18	U.S. Dollars	36,751	Philippine Pesos	2,000,000	CITI	(1)
12/19/18	Peruvian Nuevo Soles	10,000	U.S. Dollars	3,022	CITI	(4)
12/19/18	U.S. Dollars	203,812	Czech Republic Koruna	4,500,000	CITI	(6)
12/19/18	Indian Rupees	12,000	U.S. Dollars	169	CITI	(6)
12/19/18	U.S. Dollars	621	Chilean Pesos	412,000	CITI	(6)
12/19/18	U.S. Dollars	205	Russian Rubles	14,000	CITI	(7)
12/19/18	U.S. Dollars	7,405	Hong Kong Dollars	58,000	CITI	(13)
12/19/18	U.S. Dollars	3,001	Peruvian Nuevo Soles	10,000	CITI	(16)
12/19/18	U.S. Dollars	315	Russian Rubles	22,000	CITI	(18)
12/19/18	Peruvian Nuevo Soles	20,000	U.S. Dollars	6,053	CITI	(19)
12/19/18	Euro	29,155	U.S. Dollars	34,106	CITI	(19)
12/19/18	U.S. Dollars	30,983	Thai Baht	1,000,000	CITI	(20)
12/19/18	U.S. Dollars	11,670	Euro	10,000	CITI	(22)
12/19/18	U.S. Dollars	10,209	Hong Kong Dollars	80,000	CITI	(22)
12/19/18	Peruvian Nuevo Soles	30,000	U.S. Dollars	9,074	CITI	(23)
12/19/18	U.S. Dollars	3,070	Thai Baht	100,000	CITI	(30)
12/19/18	Peruvian Nuevo Soles	100,000	U.S. Dollars	30,204	CITI	(32)
12/19/18	U.S. Dollars	30,137	Peruvian Nuevo Soles	100,000	CITI	(36)
12/19/18	U.S. Dollars	449	South African Rand	7,000	CITI	(41)
12/19/18	Euro	10,000	U.S. Dollars	11,733	CITI	(42)
12/19/18	U.S. Dollars	3,058	Thai Baht	100,000	CITI	(42)

See Notes to Schedule of Investments.

EMERGING MARKETS 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)
12/19/18	Peruvian Nuevo Soles	100,000	U.S. Dollars	30,232	CITI	\$ (59)
12/19/18	U.S. Dollars	36,620	Indonesian Rupiahs	554,154,000	CITI	(69)
12/19/18	U.S. Dollars	17,805	Taiwan Dollars	541,000	CITI	(75)
12/19/18	Israeli Shekels	400,000	U.S. Dollars	110,759	CITI	(86)
12/19/18	Hong Kong Dollars	1,300,000	U.S. Dollars	166,346	CITI	(87)
12/19/18	Euro	29,155	U.S. Dollars	34,178	CITI	(91)
12/19/18	U.S. Dollars	234,909	Hungarian Forint	65,000,000	CITI	(94)
12/19/18	Euro	10,000	U.S. Dollars	11,789	CITI	(98)
12/19/18	U.S. Dollars	8,945	Peruvian Nuevo Soles	30,000	CITI	(107)
12/19/18	U.S. Dollars	21,591	Thai Baht	700,000	CITI	(112)
12/19/18	U.S. Dollars	65,362	Hong Kong Dollars	512,000	CITI	(119)
12/19/18	Euro	29,155	U.S. Dollars	34,207	CITI	(121)
12/19/18	U.S. Dollars	4,055	Brazilian Reals	17,000	CITI	(127)
12/19/18	Euro	20,000	U.S. Dollars	23,513	CITI	(130)
12/19/18	Hong Kong Dollars	500,000	U.S. Dollars	64,079	CITI	(133)
12/19/18	U.S. Dollars	15,364	Thai Baht	500,000	CITI	(138)
12/19/18	Euro	10,000	U.S. Dollars	11,845	CITI	(154)
12/19/18	Israeli Shekels	500,000	U.S. Dollars	138,497	CITI	(156)
12/19/18	U.S. Dollars	16,632	Taiwan Dollars	508,000	CITI	(157)
12/19/18	U.S. Dollars	89,359	Hong Kong Dollars	700,000	CITI	(165)
12/19/18	Philippine Pesos	3,872,000	U.S. Dollars	71,322	CITI	(170)
12/19/18	U.S. Dollars	25,076	Philippine Pesos	1,374,000	CITI	(173)
12/19/18	Peruvian Nuevo Soles	469,874	U.S. Dollars	141,956	CITI	(183)
12/19/18	U.S. Dollars	61,822	Thai Baht	2,000,000	CITI	(184)
12/19/18	U.S. Dollars	111,328	Hong Kong Dollars	872,000	CITI	(193)
12/19/18	Hong Kong Dollars	900,000	U.S. Dollars	115,300	CITI	(197)
12/19/18	U.S. Dollars	625,911	Indian Rupees	46,000,000	CITI	(197)
12/19/18	U.S. Dollars	114,893	Hong Kong Dollars	900,000	CITI	(210)
12/19/18	Euro	29,155	U.S. Dollars	34,301	CITI	(215)
12/19/18	Euro	29,155	U.S. Dollars	34,310	CITI	(223)
12/19/18	U.S. Dollars	2,500	South African Rand	39,000	CITI	(228)
12/19/18	Israeli Shekels	800,000	U.S. Dollars	221,575	CITI	(230)
12/19/18	U.S. Dollars	15,271	Thai Baht	500,000	CITI	(231)
12/19/18	Euro	29,155	U.S. Dollars	34,324	CITI	(237)
12/19/18	U.S. Dollars	43,164	Thai Baht	1,400,000	CITI	(240)
12/19/18	U.S. Dollars	1,110,344	South Korean Won	1,230,000,000	CITI	(249)
12/19/18	U.S. Dollars	43,526	Mexican Pesos	830,000	CITI	(268)
12/19/18	Philippine Pesos	1,831,000	U.S. Dollars	33,941	CITI	(294)
12/19/18	Euro	29,295	U.S. Dollars	34,577	CITI	(327)
12/19/18	Polish Zloty	100,000	U.S. Dollars	27,508	CITI	(327)
12/19/18	U.S. Dollars	165,930	Hong Kong Dollars	1,300,000	CITI	(329)
12/19/18	U.S. Dollars	178,712	Hong Kong Dollars	1,400,000	CITI	(337)
12/19/18	U.S. Dollars	238,553	Philippine Pesos	13,000,000	CITI	(337)
12/19/18	U.S. Dollars	30,651	Thai Baht	1,000,000	CITI	(352)
12/19/18	Philippine Pesos	2,000,000	U.S. Dollars	37,196	CITI	(443)
12/19/18	U.S. Dollars	256,786	Philippine Pesos	14,000,000	CITI	(481)
12/19/18	U.S. Dollars	276,149	Hong Kong Dollars	2,163,000	CITI	(482)
12/19/18	Israeli Shekels	700,000	U.S. Dollars	194,168	CITI	(491)
12/19/18	Polish Zloty	300,000	U.S. Dollars	82,036	CITI	(492)
12/19/18	Hong Kong Dollars	2,928,000	U.S. Dollars	375,018	CITI	(550)
12/19/18	U.S. Dollars	59,884	South Korean Won	67,004,011	CITI	(616)
12/19/18	U.S. Dollars	48,979	Thai Baht	1,600,000	CITI	(626)
12/19/18	U.S. Dollars	86,183	Thai Baht	2,800,000	CITI	(626)
12/19/18	U.S. Dollars	319,082	Hong Kong Dollars	2,500,000	CITI	(648)
12/19/18	Polish Zloty	1,534,625	U.S. Dollars	417,798	CITI	(669)
12/19/18	U.S. Dollars	331,799	Hong Kong Dollars	2,600,000	CITI	(720)

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counterparty	Net Unrealized Appreciation (Depreciation)
12/19/18	South Korean Won	370,000,000	U.S. Dollars	334,858	CITI	\$ (778)
12/19/18	Polish Zloty	1,500,000	U.S. Dollars	408,582	CITI	(864)
12/19/18	South Korean Won	690,000,000	U.S. Dollars	623,965	CITI	(949)
12/19/18	U.S. Dollars	71,151	South Korean Won	80,000,000	CITI	(1,082)
12/19/18	U.S. Dollars	29,328	Chilean Pesos	20,000,000	CITI	(1,104)
12/19/18	U.S. Dollars	227,127	Chilean Pesos	150,000,000	CITI	(1,107)
12/19/18	Israeli Shekels	600,000	U.S. Dollars	167,134	CITI	(1,125)
12/19/18	U.S. Dollars	368,620	Chilean Pesos	243,031,750	CITI	(1,168)
12/19/18	Chinese Offshore Yuan	1,125,000	U.S. Dollars	164,104	CITI	(1,174)
12/19/18	U.S. Dollars	494,866	Philippine Pesos	27,000,000	CITI	(1,291)
12/19/18	U.S. Dollars	40,860	Mexican Pesos	800,000	CITI	(1,351)
12/19/18	U.S. Dollars	116,664	Chilean Pesos	77,607,000	CITI	(1,420)
12/19/18	U.S. Dollars	237,451	Philippine Pesos	13,000,000	CITI	(1,440)
12/19/18	Brazilian Reals	900,000	U.S. Dollars	222,833	CITI	(1,448)
12/19/18	U.S. Dollars	108,516	South African Rand	1,572,000	CITI	(1,450)
12/19/18	Polish Zloty	800,000	U.S. Dollars	218,912	CITI	(1,463)
12/19/18	U.S. Dollars	705,489	Hong Kong Dollars	5,528,000	CITI	(1,497)
12/19/18	U.S. Dollars	684,107	Hong Kong Dollars	5,361,000	CITI	(1,522)
12/19/18	U.S. Dollars	242,173	South Korean Won	270,000,000	CITI	(1,615)
12/19/18	U.S. Dollars	959,863	South Korean Won	1,064,998,875	CITI	(1,747)
12/19/18	U.S. Dollars	494,908	South African Rand	7,100,000	CITI	(1,758)
12/19/18	Polish Zloty	1,100,000	U.S. Dollars	300,782	CITI	(1,789)
12/19/18	U.S. Dollars	638,190	Indian Rupees	47,022,000	CITI	(1,829)
12/19/18	Polish Zloty	1,534,625	U.S. Dollars	419,029	CITI	(1,900)
12/19/18	U.S. Dollars	864,939	Hong Kong Dollars	6,778,000	CITI	(1,912)
12/19/18	U.S. Dollars	43,603	Chilean Pesos	30,000,000	CITI	(2,044)
12/19/18	Israeli Shekels	1,100,000	U.S. Dollars	306,519	CITI	(2,169)
12/19/18	U.S. Dollars	1,130,145	Czech Republic Koruna	25,000,000	CITI	(2,176)
12/19/18	U.S. Dollars	224,511	Polish Zloty	834,000	CITI	(2,180)
12/19/18	U.S. Dollars	1,174,783	Hong Kong Dollars	9,205,000	CITI	(2,463)
12/19/18	U.S. Dollars	958,971	South Korean Won	1,064,998,875	CITI	(2,639)
12/19/18	Polish Zloty	1,534,625	U.S. Dollars	419,791	CITI	(2,662)
12/19/18	U.S. Dollars	102,778	Mexican Pesos	2,000,000	CITI	(2,750)
12/19/18	Chinese Offshore Yuan	4,964,000	U.S. Dollars	721,689	CITI	(2,772)
12/19/18	Chinese Offshore Yuan	4,362,000	U.S. Dollars	634,576	CITI	(2,844)
12/19/18	U.S. Dollars	566,746	Philippine Pesos	31,000,000	CITI	(2,916)
12/19/18	U.S. Dollars	1,071,547	South Korean Won	1,190,000,000	CITI	(2,929)
12/19/18	Colombian Pesos	1,770,000,000	U.S. Dollars	599,494	CITI	(3,100)
12/19/18	U.S. Dollars	419,866	Hungarian Forint	117,000,000	CITI	(3,140)
12/19/18	U.S. Dollars	178,727	South African Rand	2,600,000	CITI	(3,150)
12/19/18	U.S. Dollars	567,603	Polish Zloty	2,100,000	CITI	(3,202)
12/19/18	U.S. Dollars	958,373	South Korean Won	1,064,998,875	CITI	(3,237)
12/19/18	U.S. Dollars	584,660	Philippine Pesos	32,000,000	CITI	(3,378)
12/19/18	Polish Zloty	1,245,000	U.S. Dollars	341,859	CITI	(3,454)
12/19/18	Czech Republic Koruna	4,100,000	U.S. Dollars	189,156	CITI	(3,456)
12/19/18	Israeli Shekels	800,000	U.S. Dollars	225,111	CITI	(3,766)
12/19/18	U.S. Dollars	547,495	Philippine Pesos	30,000,000	CITI	(3,791)
12/19/18	U.S. Dollars	481,715	Indonesian Rupiahs	7,334,142,527	CITI	(3,864)
12/19/18	U.S. Dollars	1,749,630	Hong Kong Dollars	13,711,000	CITI	(3,897)
12/19/18	U.S. Dollars	767,479	Thai Baht	24,881,000	CITI	(3,913)
12/19/18	Colombian Pesos	1,770,000,000	U.S. Dollars	600,409	CITI	(4,015)
12/19/18	U.S. Dollars	90,536	Russian Rubles	6,259,000	CITI	(4,183)
12/19/18	Polish Zloty	1,534,625	U.S. Dollars	421,532	CITI	(4,403)
12/19/18	Hungarian Forint	116,000,000	U.S. Dollars	423,899	CITI	(4,509)
12/19/18	U.S. Dollars	329,356	South Korean Won	370,000,000	CITI	(4,725)
12/19/18	U.S. Dollars	365,004	Chilean Pesos	243,031,750	CITI	(4,783)

See Notes to Schedule of Investments.

EMERGING MARKETS 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)
12/19/18	Israeli Shekels	1,200,000	U.S. Dollars	336,896	CITI	\$ (4,878)
12/19/18	U.S. Dollars	364,791	Chilean Pesos	243,031,750	CITI	(4,997)
12/19/18	U.S. Dollars	468,485	Taiwan Dollars	14,331,000	CITI	(5,151)
12/19/18	South Korean Won	2,340,000,000	U.S. Dollars	2,118,019	CITI	(5,184)
12/19/18	Israeli Shekels	900,000	U.S. Dollars	254,252	CITI	(5,239)
12/19/18	U.S. Dollars	378,896	Thai Baht	12,391,000	CITI	(5,266)
12/19/18	U.S. Dollars	956,011	South Korean Won	1,064,998,875	CITI	(5,599)
12/19/18	Israeli Shekels	1,600,000	U.S. Dollars	448,432	CITI	(5,741)
12/19/18	U.S. Dollars	363,955	Chilean Pesos	243,031,750	CITI	(5,833)
12/19/18	U.S. Dollars	220,215	Russian Rubles	15,000,000	CITI	(6,782)
12/19/18	U.S. Dollars	814,551	Chilean Pesos	540,000,000	CITI	(7,091)
12/19/18	Israeli Shekels	1,700,000	U.S. Dollars	477,538	CITI	(7,179)
12/19/18	U.S. Dollars	376,910	South African Rand	5,500,000	CITI	(7,830)
12/19/18	Czech Republic Koruna	11,900,000	U.S. Dollars	547,107	CITI	(8,123)
12/19/18	Israeli Shekels	1,700,000	U.S. Dollars	478,487	CITI	(8,128)
12/19/18	Indian Rupees	61,627,125	U.S. Dollars	847,249	CITI	(8,439)
12/19/18	U.S. Dollars	233,491	Russian Rubles	16,000,000	CITI	(8,640)
12/19/18	U.S. Dollars	487,953	South African Rand	7,100,000	CITI	(8,712)
12/19/18	U.S. Dollars	1,059,390	South Korean Won	1,182,995,989	CITI	(8,762)
12/19/18	U.S. Dollars	167,187	Chilean Pesos	115,903,000	CITI	(9,166)
12/19/18	U.S. Dollars	952,326	South Korean Won	1,064,998,875	CITI	(9,284)
12/19/18	U.S. Dollars	1,074,191	South Korean Won	1,200,000,000	CITI	(9,314)
12/19/18	U.S. Dollars	291,279	Indonesian Rupiahs	4,546,314,000	CITI	(9,723)
12/19/18	U.S. Dollars	102,334	South African Rand	1,603,000	CITI	(9,800)
12/19/18	Israeli Shekels	4,600,000	U.S. Dollars	1,283,125	CITI	(10,389)
12/19/18	U.S. Dollars	1,056,710	Brazilian Reals	4,339,500	CITI	(10,732)
12/19/18	U.S. Dollars	346,976	Mexican Pesos	6,800,000	CITI	(11,818)
12/19/18	U.S. Dollars	824,976	Chilean Pesos	550,000,000	CITI	(11,882)
12/19/18	U.S. Dollars	1,230,183	South Korean Won	1,376,568,000	CITI	(12,749)
12/19/18	Indian Rupees	61,627,125	U.S. Dollars	851,601	CITI	(12,790)
12/19/18	U.S. Dollars	472,103	Indonesian Rupiahs	7,334,142,526	CITI	(13,476)
12/19/18	U.S. Dollars	1,053,043	Brazilian Reals	4,339,500	CITI	(14,399)
12/19/18	U.S. Dollars	439,924	Brazilian Reals	1,852,000	CITI	(15,636)
12/19/18	Indian Rupees	61,627,125	U.S. Dollars	855,045	CITI	(16,234)
12/19/18	U.S. Dollars	804,434	Chilean Pesos	540,000,000	CITI	(17,208)
12/19/18	Indian Rupees	61,627,125	U.S. Dollars	857,156	CITI	(18,346)
12/19/18	Czech Republic Koruna	25,200,000	U.S. Dollars	1,159,964	CITI	(18,585)
12/19/18	Singapore Dollars	10,490,000	U.S. Dollars	7,708,195	CITI	(21,054)
12/19/18	U.S. Dollars	1,847,323	South Korean Won	2,070,000,000	CITI	(21,723)
12/19/18	U.S. Dollars	860,762	Chilean Pesos	580,000,000	CITI	(21,743)
12/19/18	U.S. Dollars	1,044,537	Brazilian Reals	4,339,500	CITI	(22,905)
12/19/18	Indian Rupees	61,627,125	U.S. Dollars	862,865	CITI	(24,055)
12/19/18	Indian Rupees	61,627,125	U.S. Dollars	865,350	CITI	(26,540)
12/19/18	U.S. Dollars	548,509	Russian Rubles	38,000,000	CITI	(26,550)
12/19/18	Indian Rupees	61,627,125	U.S. Dollars	865,978	CITI	(27,168)
12/19/18	Indian Rupees	61,627,125	U.S. Dollars	866,207	CITI	(27,396)
12/19/18	U.S. Dollars	1,039,036	Brazilian Reals	4,339,500	CITI	(28,405)
12/19/18	U.S. Dollars	855,391	Brazilian Reals	3,600,000	CITI	(30,146)
12/19/18	U.S. Dollars	1,037,056	Brazilian Reals	4,339,500	CITI	(30,386)
12/19/18	U.S. Dollars	2,054,234	South Korean Won	2,310,000,000	CITI	(31,513)
12/19/18	U.S. Dollars	891,129	Russian Rubles	61,000,000	CITI	(31,992)
12/19/18	U.S. Dollars	1,032,856	Brazilian Reals	4,339,500	CITI	(34,586)
12/19/18	U.S. Dollars	1,029,949	Brazilian Reals	4,339,500	CITI	(37,493)
12/19/18	U.S. Dollars	1,029,376	Brazilian Reals	4,339,500	CITI	(38,066)

<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>
12/19/18	U.S. Dollars	447,561	South African Rand	7,006,000	CITI	\$ (42,529)
Subtotal Depreciation						<u>\$(1,036,128)</u>
Total Forward Foreign Currency Contracts outstanding at September 30, 2018						<u>\$ (118,765)</u>

Swap agreements outstanding at September 30, 2018:

<u>Reference Obligation</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>
Total Return Swaps							
MSCI China Index, Floating financing rate: 1-Month HIBOR + 0.15% (Monthly)	12/19/18	GSC	HKD	14,930,701	\$ 38,586	\$ —	\$ 38,586
MSCI Poland Index, Floating financing rate: 1-Month WIBOR - 0.35% (Monthly)	12/19/18	GSC	PLN	2,930,583	(23,418)	—	(23,418)
MSCI South Africa Index, Floating financing rate: 1-Month SAFE South Africa JIBAR - 0.65% (Monthly)	12/19/18	GSC	ZAR	44,848,673	54,918	—	54,918
MSCI Thailand Index, Floating financing rate: 1-Month ICE LIBOR USD (Monthly)	12/19/18	GSC	USD	5,342	(161)	—	(161)
Total Swap agreements outstanding at September 30, 2018					<u>\$ 69,925</u>	<u>\$ —</u>	<u>\$ 69,925</u>

VALUATION HIERARCHY

The following is a summary of the inputs used, as of September 30, 2018, in valuing the Fund's investments carried at fair value:

	<u>Total Value</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>
Assets:				
Investments in Securities:				
Common Stocks	\$ 7,326,873	\$ 7,326,873	\$ —	\$ —
Foreign Common Stocks:				
Czech Republic	2,113,016	—	2,113,016	—
Qatar	587,978	—	587,978	—
Thailand	9,267,317	8,699,610	567,707	—
United Arab Emirates	1,532,111	—	1,532,111	—
Other^^	<u>406,269,200</u>	<u>406,269,200</u>	<u>—</u>	<u>—</u>
Total Foreign Common Stocks	<u>419,769,622</u>	<u>414,968,810</u>	<u>4,800,812</u>	<u>—</u>
Foreign Preferred Stocks	5,020,589	5,020,589	—	—
Money Market Funds	31,419,351	31,419,351	—	—
U.S. Treasury Obligation	<u>1,394,552</u>	<u>—</u>	<u>1,394,552</u>	<u>—</u>
Total Assets - Investments in Securities	<u>\$464,930,987</u>	<u>\$458,735,623</u>	<u>\$ 6,195,364</u>	<u>\$ —</u>
Other Financial Instruments***				
Forward Foreign Currency Contracts	\$ 917,363	\$ —	\$ 917,363	\$ —
Futures Contracts	991,671	991,671	—	—
Swap Agreements	<u>93,504</u>	<u>—</u>	<u>93,504</u>	<u>—</u>
Total Assets - Other Financial Instruments	<u>\$ 2,002,538</u>	<u>\$ 991,671</u>	<u>\$ 1,010,867</u>	<u>\$ —</u>

EMERGING MARKETS EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

	<u>Total Value</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>
Liabilities:				
Other Financial Instruments***				
Forward Foreign Currency Contracts	\$ (1,036,128)	\$ —	\$(1,036,128)	\$ —
Futures Contracts	(10,843)	(10,843)	—	—
Swap Agreements	<u>(23,579)</u>	<u>—</u>	<u>(23,579)</u>	<u>—</u>
Total Liabilities - Other Financial Instruments	<u>\$ (1,070,550)</u>	<u>\$ (10,843)</u>	<u>\$(1,059,707)</u>	<u>\$ —</u>

^^ Classifications as defined in the Schedule of Investments.

*** Other financial instruments are derivative instruments, such as futures contracts, forwards contracts and swap contracts, which are valued at the unrealized appreciation (depreciation) on the investment. Further details regarding the value of these investments can be found in the preceding "Futures Contracts outstanding", "Forwards Foreign Currency Contracts outstanding" and "Swap agreements outstanding" disclosures.

The Fund had securities that transferred from Level 1 to Level 2 of the fair value hierarchy as a result of foreign equities that were valued based on quoted prices at December 31, 2017 that are now being fair valued. The value of the securities that were transferred to Level 2 as of September 30, 2018 is \$527,766.

The Fund had securities that transferred from Level 2 to Level 1 of the fair value hierarchy as a result of foreign equities that were fair valued at December 31, 2017 that are now being valued based on quoted prices. The value of the securities that were transferred to Level 1 as of September 30, 2018 is \$32,400,228.

GLOBAL REAL ESTATE SECURITIES FUND

SCHEDULE OF INVESTMENTS

September 30, 2018 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS — 52.1%					
Consumer Discretionary — 0.1%					
Extended Stay America, Inc.	12,830	\$ 259,551	Realty Income Corporation REIT	62,729	\$ 3,568,653
Real Estate — 52.0%			Regency Centers Corporation REIT	56,985	3,685,220
Acadia Realty Trust REITΔ	36,261	1,016,396	Retail Properties of America, Inc. Class A REIT	59,373	723,757
Agree Realty Corporation REIT	47,352	2,515,338	Rexford Industrial Realty, Inc. REIT	55,145	1,762,434
Alexandria Real Estate Equities, Inc. REIT	24,646	3,100,220	Ryman Hospitality Properties, Inc. REIT	25,465	2,194,319
American Campus Communities, Inc. REIT	23,878	982,818	Sabra Health Care REIT, Inc.	25,987	600,819
Americold Realty Trust REITA	46,744	1,169,535	Simon Property Group, Inc. REIT	57,286	10,125,300
Apartment Investment & Management Co. Class A REIT	32,650	1,440,845	STORE Capital Corporation REIT	73,491	2,042,315
AvalonBay Communities, Inc. REIT	16,370	2,965,426	Sunstone Hotel Investors, Inc. REIT	151,197	2,473,583
Boston Properties, Inc. REIT	34,777	4,280,701	Ventas, Inc. REIT	49,918	2,714,541
Brixmor Property Group, Inc. REIT	56,700	992,817	Washington Real Estate Investment Trust	16,170	495,611
Brookfield Property REIT, Inc. Class A	19,261	403,133	Welltower, Inc. REIT	81,301	5,229,280
Camden Property Trust REIT	29,853	2,793,345			<u>120,162,950</u>
CareTrust REIT Inc.	47,075	833,698	Total Common Stocks		<u>120,422,501</u>
Chesapeake Lodging Trust REIT	17,205	551,764	(Cost \$116,900,956)		
Columbia Property Trust Inc REIT	42,313	1,000,279	FOREIGN COMMON STOCKS — 45.6%		
CoreSite Realty Corporation REITΔ	13,346	1,483,274	Australia — 4.6%		
Cousins Properties, Inc. REIT	228,423	2,030,680	Dexus REIT	73,449	560,658
CubeSmart REITΔ	109,264	3,117,302	Goodman Group REIT	282,340	2,114,367
CyrusOne, Inc. REITA	22,166	1,405,324	GPT Group (The) REIT	616,877	2,323,189
DDR Corporation REITA	37,711	504,950	Ingenia Communities Group REIT	123,651	268,143
Digital Realty Trust, Inc. REIT	5,160	580,397	Mirvac Group REIT	870,726	1,516,864
Douglas Emmett, Inc. REIT	62,512	2,357,953	Scentre Group REIT	1,072,585	3,078,013
Duke Realty Corporation REIT	34,690	984,155	Vicinity Centres REIT	384,454	728,105
Empire State Realty Trust, Inc. Class A REIT	53,005	880,413			<u>10,589,339</u>
Equinix, Inc. REIT	3,718	1,609,485	Belgium — 0.4%		
Equity LifeStyle Properties, Inc. REIT	30,846	2,975,097	Cofinimmo SA REIT	2,758	343,914
Equity Residential REIT	70,799	4,691,142	VGP NV	1,969	160,027
Essential Properties Realty Trust, Inc. REITΔ	97,882	1,388,946	Warehouses De Pauw CVA REIT	2,926	385,246
Essex Property Trust, Inc. REIT	4,989	1,230,836			<u>889,187</u>
Extra Space Storage, Inc. REIT	39,324	3,407,031	Canada — 2.8%		
Four Corners Property Trust, Inc. REIT	43,333	1,113,225	Allied Properties Real Estate Investment Trust	23,207	774,375
HCP, Inc. REIT	46,401	1,221,274	Canadian Apartment Properties REIT	46,328	1,710,512
Host Hotels & Resorts, Inc. REIT	175,303	3,698,893	Dream Office Real Estate Investment Trust	49,986	936,137
Hudson Pacific Properties, Inc. REIT	25,461	833,084	First Capital Realty, Inc.	58,950	889,966
Invitation Homes, Inc. REITΔ	80,848	1,852,228	Granite Real Estate Investment Trust	36,390	1,562,771
JBG SMITH Properties REITΔ	10,297	379,239	InterRent Real Estate Investment Trust	65,217	593,272
Kilroy Realty Corporation REITΔ	17,260	1,237,369			<u>6,467,033</u>
Kimco Realty Corporation REITΔ	42,680	714,463	France — 1.7%		
Liberty Property Trust REIT	22,290	941,753	Carmila SA REIT	12,031	306,611
Macerich Co. (The) REIT	25,558	1,413,102	Gecina SA REIT	18,653	3,114,286
Mid-America Apartment Communities, Inc. REIT	31,015	3,107,083	ICADE REIT	4,632	428,087
National Retail Properties, Inc. REIT	27,808	1,246,355			<u>3,848,984</u>
Omega Healthcare Investors, Inc. REITΔ	49,115	1,609,499	Germany — 4.6%		
Physicians Realty Trust REIT	149,131	2,514,349	ADLER Real Estate AG	32,956	581,606
Prologis, Inc. REIT	138,861	9,413,387	alstria office REIT-AG	40,541	601,556
Public Storage REIT	2,770	558,515	Aroundtown SA	48,466	431,039
			Deutsche Wohnen SE	49,668	2,382,802
			TLG Immobilien AG	30,054	784,422

GLOBAL REAL ESTATE SECURITIES FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Vonovia SE	120,520	\$ 5,888,244	Netherlands — 2.1%		
		<u>10,669,669</u>	InterXion Holding NV*	1,726	\$ 116,160
Hong Kong — 6.8%			Unibail-Rodamco-Westfield REIT	24,041	4,835,056
CK Asset Holdings, Ltd.	582,980	4,375,133			<u>4,951,216</u>
Lifestyle International Holdings, Ltd.	220,141	431,938	Singapore — 3.2%		
Link REIT	364,396	3,586,543	CapitaLand Commercial Trust REIT	972,661	1,266,476
New World Development Co., Ltd.	535,868	731,070	City Developments, Ltd.	61,045	406,803
Sino Land Co., Ltd.	1,068,401	1,831,541	Far East Hospitality Trust	416,812	193,611
Sun Hung Kai Properties, Ltd.	117,432	1,710,098	Fortune Real Estate Investment Trust	342,026	405,887
Swire Properties, Ltd.	168,461	638,049	Hongkong Land Holdings, Ltd.	264,600	1,751,652
Wharf Real Estate Investment Co., Ltd.	285,714	1,843,116	Mapletree Logistics Trust REIT	1,677,244	1,509,096
Wheelock & Co., Ltd.	74,451	446,515	Suntec Real Estate Investment Trust	552,100	779,454
		<u>15,594,003</u>	UOL Group, Ltd.	201,789	1,017,027
Ireland — 0.7%					<u>7,330,006</u>
Cairn Homes PLC*	170,794	291,502	Spain — 1.0%		
Green REIT PLC	330,236	582,032	Inmobiliaria Colonial Socimi SA REIT	44,303	460,370
Hibernia REIT PLC	286,217	471,884	Lar Espana Real Estate Socimi SA REIT	42,115	428,832
Irish Residential Properties REIT PLC	206,610	354,549	Merlin Properties Socimi SA REIT	109,434	1,484,677
		<u>1,699,967</u>			<u>2,373,879</u>
Japan — 10.7%			Sweden — 1.7%		
Activia Properties, Inc. REIT	141	610,562	Castellum AB	75,198	1,346,176
Daibiru Corporation	31,200	328,970	Catena AB	14,561	326,039
Frontier Real Estate Investment Corporation REIT	188	732,177	Fabege AB	77,332	1,071,479
Global One Real Estate Investment Corporation REITA	1,847	1,900,320	Hemfosa Fastigheter AB	28,992	399,613
GLP J-REIT	981	954,062	Hufvudstaden AB, A Shares	36,275	551,835
Japan Hotel REIT Investment Corporation	433	315,165	Samhallsbyggnadsbolaget i Norden ABA	254,517	340,792
Japan Logistics Fund, Inc. REIT	470	924,529			<u>4,035,934</u>
Japan Real Estate Investment Corporation REIT	182	954,691	Switzerland — 0.4%		
Kenedix Office Investment Corporation REIT	116	740,187	PSP Swiss Property AG	9,908	959,604
Kenedix Residential Next Investment Corporation REIT	449	687,213	United Kingdom — 4.9%		
Kenedix Retail REIT Corporation	133	284,799	Assura PLC REIT	594,457	419,175
MCUBS MidCity Investment Corporation REIT	753	572,603	British Land Co. PLC (The) REIT	195,648	1,572,887
Mitsubishi Estate Co., Ltd.	323,952	5,508,496	Derwent London PLC REIT	37,503	1,396,542
Mitsui Fudosan Co., Ltd.	137,668	3,258,135	Grainger PLC	287,230	1,123,127
Mori Hills Investment Corporation REIT	395	502,007	Great Portland Estates PLC REIT	90,209	786,717
Mori Trust Sogo REIT, Inc.	281	400,651	Hammerson PLC REIT	39,265	233,730
Nippon Building Fund, Inc. REIT	153	884,712	Primary Health Properties PLC REIT	268,068	397,617
NTT Urban Development CorporationΔ	98,100	1,124,152	PRS REIT PLC (The)	401,970	537,026
Orix JREIT, Inc.	413	644,835	Safestore Holdings PLC REIT	42,910	291,390
Premier Investment Corporation REIT	1,929	2,027,131	Segro PLC REIT	282,804	2,350,974
Sumitomo Realty & Development Co., Ltd.	29,374	1,054,796	Shaftesbury PLC REIT	30,470	359,616
XYMAX REIT Investment CorporationΔ	406	409,502	Tritax EuroBox PLC REIT 144A*	202,060	276,830
		<u>24,819,695</u>	UNITE Group PLC (The) REIT	46,283	538,705
			Urban & Civic PLC	140,000	554,727
			Warehouse Reit PLC	102,497	130,522
			Workspace Group PLC REIT	21,826	279,359
					<u>11,248,944</u>
			Total Foreign Common Stocks		<u>105,477,460</u>
			(Cost \$104,677,846)		

	<u>Shares</u>	<u>Value</u>
MONEY MARKET FUNDS — 1.7%		
GuideStone Money Market Fund, 1.73% (Investor Class)∅∞	3,587,531	\$3,587,531
Northern Institutional Liquid Assets Portfolio, 2.05%∅§	418,592	<u>418,592</u>
Total Money Market Funds (Cost \$4,006,123)		<u>4,006,123</u>
	<u>Par</u>	
U.S. TREASURY OBLIGATION — 0.2%		
U.S. Treasury Bill 2.09%, 12/06/18∅‡‡ (Cost \$398,478)	\$400,000	<u>398,444</u>
TOTAL INVESTMENTS — 99.6% (Cost \$225,983,403)		230,304,528
Other Assets in Excess of Liabilities — 0.4%		<u>845,936</u>
NET ASSETS — 100.0%		<u><u>\$231,150,464</u></u>

Futures Contracts outstanding at September 30, 2018:

<u>Future Type</u>	<u>Expiration Date</u>	<u>Open Long (Short) Contracts</u>	<u>Notional Market Value of Contracts</u>	<u>Counter- party</u>	<u>Value and Unrealized Appreciation (Depreciation)</u>
S&P MidCap 400 Index E-Mini	12/2018	25	<u>\$5,063,000</u>	GSC	<u>\$(60,341)</u>

VALUATION HIERARCHY

The following is a summary of the inputs used, as of September 30, 2018, in valuing the Fund's investments carried at fair value:

	<u>Total Value</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>
Assets:				
Investments in Securities:				
Common Stocks	\$120,422,501	\$120,422,501	\$ —	\$ —
Foreign Common Stocks	105,477,460	105,477,460	—	—
Money Market Funds	4,006,123	4,006,123	—	—
U.S. Treasury Obligation	<u>398,444</u>	<u>—</u>	<u>398,444</u>	<u>—</u>
Total Assets - Investments in Securities	<u>\$230,304,528</u>	<u>\$229,906,084</u>	<u>\$398,444</u>	<u>\$ —</u>
Liabilities:				
Other Financial Instruments				
Futures Contracts	\$ (60,341)	\$ (60,341)	\$ —	\$ —
Total Liabilities - Other Financial Instruments	<u>\$ (60,341)</u>	<u>\$ (60,341)</u>	<u>\$ —</u>	<u>\$ —</u>

There were no transfers between Level 1, Level 2 and Level 3 during the period ended September 30, 2018.

STRATEGIC ALTERNATIVES FUND

SCHEDULE OF INVESTMENTS

September 30, 2018 (Unaudited)

	Par	Value		Par	Value
AGENCY OBLIGATIONS — 3.5%					
Federal Farm Credit Bank			Fresenius US Finance II, Inc.		
1.00%, 01/07/19	\$1,000,000	\$ 996,530	4.50%, 01/15/23 144A	\$1,000,000	\$1,016,243
Federal Home Loan Bank			GameStop Corporation		
0.88%, 10/01/18	8,000,000	8,000,000	6.75%, 03/15/21 144A	500,000	513,250
Federal National Mortgage Association			Goodyear Tire & Rubber Co.		
1.13%, 12/14/18	5,000,000	<u>4,988,810</u>	5.13%, 11/15/23	1,450,000	1,453,625
Total Agency Obligations			Group 1 Automotive, Inc.		
(Cost \$13,986,091)		<u>13,985,340</u>	5.00%, 06/01/22	1,000,000	1,000,000
			5.25%, 12/15/23 144A	500,000	495,000
			Herc Rentals, Inc.		
			7.50%, 06/01/22 144A	218,000	231,625
			Hughes Satellite Systems Corporation		
			7.63%, 06/15/21	1,000,000	1,082,780
			International Lease Finance Corporation		
			6.25%, 05/15/19	1,000,000	1,019,606
			Iron Mountain, Inc. REIT		
			6.00%, 08/15/23	2,000,000	2,056,260
			John Deere Capital Corporation		
			2.15%, 09/08/22	1,250,000	1,193,301
			(Floating, ICE LIBOR USD 3M + 0.48%), 2.81%, 09/08/22†	250,000	250,428
			KGA Escrow LLC		
			7.50%, 08/15/23 144A	500,000	520,000
			Kinder Morgan, Inc.		
			3.15%, 01/15/23	2,000,000	1,947,572
			Lamar Media Corporation		
			5.00%, 05/01/23	1,000,000	1,020,000
			Laredo Petroleum, Inc.		
			5.63%, 01/15/22	1,250,000	1,246,875
			Lennar Corporation		
			4.75%, 04/01/21	1,000,000	1,015,380
			Michaels Stores, Inc.		
			5.88%, 12/15/20 144A	1,000,000	1,006,000
			MPLX LP		
			5.50%, 02/15/23	2,000,000	2,043,104
			Murphy Oil USA, Inc.		
			6.00%, 08/15/23	100,000	103,250
			NCR Corporation		
			5.88%, 12/15/21	250,000	253,438
			NGPL PipeCo LLC		
			4.38%, 08/15/22 144A	1,029,000	1,041,862
			Nielsen Co.		
			5.50%, 10/01/21 144A	2,505,000	2,523,787
			Nuance Communications, Inc.		
			5.38%, 08/15/20 144A	998,000	1,001,618
			Outfront Media Capital LLC		
			5.25%, 02/15/22	500,000	508,125
			Owens-Brockway Glass Container, Inc.		
			5.00%, 01/15/22 144A	1,000,000	1,008,750
			Party City Holdings, Inc.		
			6.13%, 08/15/23 144A	3,000,000	3,052,500
			Penske Automotive Group, Inc.		
			5.75%, 10/01/22	2,250,000	2,293,594
			Penske Truck Leasing Co. LP		
			2.70%, 03/14/23 144A	750,000	709,864

	Par	Value		Par	Value
Prime Security Services Borrower LLC			6.90%, 05/23/29(Q)	\$36,670,000	\$ 501,820
9.25%, 05/15/23 144A	\$1,000,000	\$ 1,072,000	7.25%, 05/10/34(Q)	36,310,000	497,952
PulteGroup, Inc.					<u>1,108,819</u>
4.25%, 03/01/21	1,000,000	1,006,250	South Africa — 0.1%		
Realogy Group LLC			Republic of South Africa Government Bond		
5.25%, 12/01/21 144A	3,675,000	3,697,969	8.50%, 01/31/37(S)	7,170,000	<u>451,435</u>
Reynolds Group Issuer, Inc.			Total Foreign Bonds		
5.75%, 10/15/20	484,554	486,371	(Cost \$6,468,239)		<u>6,246,674</u>
6.88%, 02/15/21	1,386,149	1,403,476	LOAN AGREEMENTS — 1.0%		
Sabine Pass Liquefaction LLC			APX Group, Inc., Initial Loan		
5.63%, 02/01/21	1,000,000	1,040,661	(Floating, ICE LIBOR USD 3M + 5.00%), 7.32%, 04/01/24†	1,000,000	997,500
SBA Communications Corporation REIT			Asurion, LLC Second Lien Replacement B-2 Term Loan		
4.88%, 07/15/22	1,500,000	1,518,150	(Floating, ICE LIBOR USD 1M + 6.50%), 8.74%, 08/04/25†	2,000,000	2,059,380
Sinclair Television Group, Inc.			PetSmart, Inc. Tranche B-2 Loan		
6.13%, 10/01/22	775,000	792,438	(Floating, ICE LIBOR USD 1M + 3.00%, 1.00% Floor), 5.12%, 03/11/22†	987,245	<u>864,175</u>
Spectrum Brands Holdings, Inc.			Total Loan Agreements		
7.75%, 01/15/22	1,250,000	1,290,000	(Cost \$3,935,908)		<u>3,921,055</u>
Sprint Capital Corporation			MORTGAGE-BACKED SECURITIES — 0.7%		
6.90%, 05/01/19	1,000,000	1,018,750	Federal Home Loan Mortgage Corporation REMIC, Series 4248		
Starwood Property Trust, Inc. REIT			(Floating, 6.00% - ICE LIBOR USD 1M, 6.00% Cap), 3.84%, 09/15/43† IO	706,957	99,937
3.63%, 02/01/21 144A	1,250,000	1,228,125	Federal Home Loan Mortgage Corporation REMIC, Series 4286		
Sunoco LP			(Floating, 6.00% - ICE LIBOR USD 1M, 6.00% Cap), 3.84%, 12/15/43† IO	428,360	62,278
4.88%, 01/15/23 144A	1,000,000	992,500	Federal Home Loan Mortgage Corporation REMIC, Series 4320		
Taylor Morrison Communities, Inc.			(Floating, 6.10% - ICE LIBOR USD 1M, 6.10% Cap), 3.94%, 07/15/39† IO	2,029,804	248,295
5.25%, 04/15/21 144A	1,500,000	1,511,250	Federal Home Loan Mortgage Corporation REMIC, Series 4431		
T-Mobile USA, Inc.			(Floating, 6.10% - ICE LIBOR USD 1M, 6.10% Cap), 3.94%, 01/15/45† IO	653,431	97,906
6.50%, 01/15/24	2,500,000	2,603,125	Federal Home Loan Mortgage Corporation REMIC, Series 4583		
United Rentals North America, Inc.			(Floating, 6.00% - ICE LIBOR USD 1M, 6.00% Cap), 3.84%, 05/15/46† IO	1,798,825	326,861
4.63%, 07/15/23	250,000	252,813	Federal Home Loan Mortgage Corporation REMIC, Series 4596		
Univision Communications, Inc.			(Floating, 6.10% - ICE LIBOR USD 1M, 6.10% Cap), 3.94%, 06/15/46† IO	850,753	95,909
6.75%, 09/15/22 144A	400,000	410,000			
5.13%, 05/15/23 144A	1,000,000	<u>957,500</u>			
Total Corporate Bonds		<u>86,228,110</u>			
(Cost \$87,348,250)					
FOREIGN BONDS — 1.5%					
Argentina — 0.0%					
Bonos De La Nacion Argentina En Moneda Dua					
4.50%, 06/21/19	150,000	<u>145,114</u>			
Canada — 0.7%					
1011778 BC ULC					
4.63%, 01/15/22 144A	750,000	752,812			
Brookfield Residential Properties, Inc.					
6.50%, 12/15/20 144A	1,969,000	1,981,306			
Quebecor Media, Inc.					
5.75%, 01/15/23	250,000	<u>258,438</u>			
		<u>2,992,556</u>			
Ireland — 0.4%					
Fly Leasing, Ltd.					
6.38%, 10/15/21	1,500,000	<u>1,548,750</u>			
Russia — 0.3%					
Russian Federal Bond - OFZ					
7.75%, 09/16/26(Q)	7,380,000	109,047			

STRATEGIC ALTERNATIVES FUND
SCHEDULE OF INVESTMENTS (Continued)

	Par	Value	Number of Contracts	Notional Amount	Value
Federal National Mortgage Association REMIC, Series 2012-115 (Floating, 6.10% - ICE LIBOR USD 1M, 6.10% Cap), 3.88%, 10/25/42† IO	\$ 831,849	\$ 134,223			
					Euro vs. U.S. Dollar, Strike Price \$1.27, Expires 11/22/18 (BNP)
			1	\$ 1,419,805	\$ 106
					<u>736</u>
Federal National Mortgage Association REMIC, Series 2013-121 (Floating, 6.10% - ICE LIBOR USD 1M, 6.10% Cap), 3.88%, 12/25/43† IO	4,273,306	536,007			
					Put Options — 0.2%
					Fortive Corporation, Strike Price \$100.00, Expires 10/19/18 (BNP)
			275	2,315,500	445,775
Federal National Mortgage Association REMIC, Series 2013-130 (Floating, 6.65% - ICE LIBOR USD 1M, 6.65% Cap), 4.43%, 10/25/42† IO	1,284,602	175,343			
					S&P 500®, Strike Price \$2,750.00, Expires 11/16/18 (Morgan Stanley)
			18	2,627,100	11,160
Federal National Mortgage Association REMIC, Series 2015-24 (Floating, 5.60% - ICE LIBOR USD 1M, 5.60% Cap), 3.38%, 04/25/45† IO	673,949	86,670			
					S&P 500®, Strike Price \$2,875.00, Expires 10/19/18 (JP Morgan)
			53	15,444,094	66,515
Federal National Mortgage Association REMIC, Series 2016-69 (Floating, 6.10% - ICE LIBOR USD 1M, 6.10% Cap), 3.88%, 10/25/46† IO	967,426	115,507			
					S&P 500®, Strike Price \$2,900.00, Expires 12/21/18 (JP Morgan)
			32	9,324,736	171,040
					<u>694,490</u>
					Total Purchased Options (Premiums paid \$813,525)
					<u>695,226</u>
Government National Mortgage Association, Series 2010-85 (Floating, 5.94% - ICE LIBOR USD 1M, 5.94% Cap), 3.77%, 07/20/40† IO	301,491	45,013			
					U.S. TREASURY OBLIGATIONS — 30.1%
					U.S. Treasury Bills
					1.93%, 10/04/18Ω
				\$ 1,000,000	999,832
					1.88%, 10/11/18Ω
				14,000,000	13,992,062
					1.96%, 10/18/18Ω
				11,000,000	10,989,286
					1.95%, 10/25/18Ω
				2,000,000	1,997,232
					2.03%, 11/15/18Ω
				5,000,000	4,987,022
					2.09%, 12/06/18Ω
				750,000	747,082
					2.16%, 12/27/18Ω
				9,000,000	8,953,290
					1.78%, 01/03/19Ω
				12,950,000	12,875,861
					2.35%, 07/18/19Ω
					16,940,000
					<u>16,606,697</u>
					<u>72,148,364</u>
Government National Mortgage Association, Series 2015-110 (Floating, 5.70% - ICE LIBOR USD 1M, 5.70% Cap), 3.53%, 08/20/45† IO	429,407	51,257			
					U.S. Treasury Notes
					1.25%, 10/31/18
				16,200,000	16,189,446
					0.75%, 02/15/19
				16,900,000	16,799,656
					1.25%, 04/30/19
				16,200,000	16,089,889
					<u>49,078,991</u>
Total Mortgage-Backed Securities (Cost \$2,926,531)		<u>2,918,692</u>			
					Total U.S. Treasury Obligations (Cost \$121,292,312)
					<u>121,227,355</u>
	Number of Contracts	Notional Amount			
PURCHASED OPTIONS — 0.2%					Shares
Call Options — 0.0%					
Euro vs. U.S. Dollar, Strike Price \$1.23, Expires 11/22/18 (BNP)	1	\$1,419,806			
					COMMON STOCKS — 24.1%
					Communication Services — 3.0%
					Alphabet, Inc. Class A††† *
				1,468	1,771,993
					Altice USA, Inc. Class A
				49,682	901,231

	Shares	Value		Shares	Value
AT&T, Inc.	34,936	\$ 1,173,151	Express Scripts Holding Co.†† *	23,662	\$ 2,248,127
CBS Corporation Class B (Non-Voting Shares)	22,260	1,278,837	Johnson & Johnson††	5,356	740,039
Comcast Corporation Class A	15,034	532,354			9,183,121
Discovery, Inc. Class A*	39,993	1,279,776	Industrials — 2.9%		
Pandora Media, Inc.*	29,482	280,374	American Airlines Group, Inc.	22,478	929,016
Take-Two Interactive Software, Inc.†† *	5,439	750,528	Deere & Co.	5,088	764,879
T-Mobile US, Inc.*	5,472	384,025	Dun & Bradstreet Corporation (The)††	19,412	2,766,404
Twenty-First Century Fox, Inc. Class A††	78,683	3,645,383	Fortive Corporation†	33,728	2,839,897
		<u>11,997,652</u>	Honeywell International, Inc.	3,293	547,955
			KLX, Inc.*	12,170	764,033
Consumer Discretionary — 1.0%			Rockwell Collins, Inc.††	21,813	3,064,072
Macy's, Inc.	20,512	712,382			<u>11,676,256</u>
Marriott Vacations Worldwide Corporation	13,540	1,513,095	Information Technology — 3.6%		
Newell Brands, Inc.	47,812	970,583	Apple, Inc.	8,050	1,817,207
Rent-A-Center Inc*	60,455	869,343	Broadcom, Inc.††	5,457	1,346,406
		<u>4,065,403</u>	CA, Inc.	66,677	2,943,789
Consumer Staples — 1.6%			Cootek Cayman, Inc. ADR*	807	8,405
Mondelez International, Inc. Class A	24,552	1,054,754	Dell Technologies, Inc. Class V†† *	22,467	2,181,995
PepsiCo, Inc.††	5,901	659,732	Integrated Device Technology, Inc.*	22,568	1,060,922
Pinnacle Foods, Inc.††	50,762	3,289,885	Microsoft Corporation††	16,182	1,850,735
Walmart, Inc.††	15,370	1,443,397	Oclaro, Inc.*	24,774	221,480
		<u>6,447,768</u>	Perspecta, Inc.	23,494	604,266
			QUALCOMM, Inc.††	24,537	1,767,400
Energy — 3.4%			TiVo Corporation	42,969	534,964
Andeavor	36,741	5,639,743			<u>14,337,569</u>
Cheniere Energy, Inc.*	13,432	933,412	Materials — 1.6%		
Devon Energy Corporation	19,339	772,400	Alcoa Corporation*	8,470	342,188
Energen Corporation†† *	34,847	3,002,766	Bemis Co., Inc.††	52,940	2,572,884
KLX Energy Services Holdings, Inc.*	4,868	155,825	DowDuPont, Inc.	18,610	1,196,809
Marathon Petroleum Corporation	16,603	1,327,742	FMC Corporation††	8,690	757,594
Ocean Rig UDW, Inc. Class A†† *	58,758	2,034,202	KapStone Paper and Packaging Corporation	43,946	1,490,209
		<u>13,866,090</u>	KMG Chemicals, Inc.	3,690	278,817
					<u>6,638,501</u>
Financials — 2.3%			Real Estate — 1.9%		
American International Group, Inc.	9,855	524,680	American Tower Corporation REIT	1,484	215,625
Annaly Capital Management, Inc. REIT	30,209	309,038	Brookfield Property REIT, Inc. Class A	45,894	960,562
Aspen Insurance Holdings, Ltd.	47,316	1,977,809	Essex Property Trust, Inc. REIT††	1,302	321,216
Bank of America Corporation	46,268	1,363,055	Gramercy Property Trust REIT	97,975	2,688,434
Beneficial Bancorp, Inc.	14,534	245,625	Kimco Realty Corporation REIT	30,835	516,178
Citigroup, Inc.	21,750	1,560,345	LaSalle Hotel Properties REIT	71,226	2,463,707
Constellation Alpha Capital Corporation*	15,947	161,384	Macerich Co. (The) REIT	7,126	393,997
First Connecticut Bancorp, Inc.	41,742	1,233,476	Senior Housing Properties Trust REIT	11,404	200,254
Navigators Group, Inc. (The)	5,245	362,429			<u>7,759,973</u>
State Bank Financial Corporation	48,294	1,457,513	Utilities — 0.5%		
		<u>9,195,354</u>	Vectren Corporation††	26,206	1,873,467
Health Care — 2.3%			Total Common Stocks		<u>97,041,154</u>
AbbVie, Inc.	5,626	532,107	(Cost \$94,731,178)		
Aetna, Inc.††	18,557	3,764,287			
Eli Lilly & Co.	383	41,100			
Envision Healthcare Corporation†† *	40,618	1,857,461			

STRATEGIC ALTERNATIVES FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
FOREIGN COMMON STOCKS — 2.1%					
Canada — 0.2%					
Mitel Networks Corporation*	17,789	\$ 196,035	Pioneer Natural Resources Co.	(1,549)	\$ (269,820)
Nevsun Resources, Ltd.	119,162	528,625			(9,493,151)
		<u>724,660</u>	Financials — (1.0)%		
Israel — 0.8%			Annaly Capital Management, Inc.		
Frutarom Industries, Ltd.	19,725	2,041,695	REIT	(30,304)	(310,010)
Orbotech, Ltd.*	19,804	1,177,150	Berkshire Hathaway, Inc. Class B †† *	(3,414)	(730,971)
		<u>3,218,845</u>	Cadence BanCorp	(56,050)	(1,464,026)
Jersey — 0.4%			People's United Financial, Inc.	(72,006)	(1,232,743)
Shire PLC ADR ††	10,074	1,826,114	Two Harbors Investment Corporation		
			REIT	(2,041)	(30,472)
Netherlands — 0.4%			WSFS Financial Corporation	(4,379)	(206,470)
NXP Semiconductor NV ††	18,315	1,565,932			<u>(3,974,692)</u>
United Kingdom — 0.3%			Health Care — (0.6)%		
Royal Dutch Shell PLC ADR	15,274	1,040,770	Cigna Corporation	(5,759)	(1,199,312)
			CVS Health Corporation	(15,588)	(1,227,087)
Total Foreign Common Stocks			Eli Lilly & Co.	(383)	(41,100)
(Cost \$8,480,379)		<u>8,376,321</u>			<u>(2,467,499)</u>
MUTUAL FUNDS — 0.9%			Industrials — (0.5)%		
SPDR S&P500 ETF Trust			3M Co.	(2,531)	(533,307)
(Cost \$3,743,415)	12,882	3,745,055	Altra Industrial Motion Corporation	(13,772)	(568,783)
MONEY MARKET FUNDS — 21.6%			United Technologies Corporation	(6,938)	(970,002)
GuideStone Money Market Fund,					<u>(2,072,092)</u>
1.73%			Information Technology — (0.3)%		
(Investor Class)∅ ∞	14,331,725	14,331,725	Cabot Microelectronics Corporation	(738)	(76,139)
Northern Institutional			KLA-Tencor Corporation	(4,950)	(503,465)
U.S. Government Portfolio,			Lumentum Holdings, Inc. *	(1,668)	(99,997)
1.87%∅	72,559,576	72,559,576	Vmware, Inc. Class A *	(4,020)	(627,361)
					<u>(1,306,962)</u>
Total Money Market Funds			Materials — (0.3)%		
(Cost \$86,891,301)		<u>86,891,301</u>	International Flavors & Fragrances,		
TOTAL INVESTMENTS — 107.1%			Inc.	(4,942)	(687,531)
(Cost \$430,617,129)		<u>431,276,283</u>	PPG Industries, Inc.	(3,204)	(349,653)
COMMON STOCKS SOLD SHORT — (6.6)%					<u>(1,037,184)</u>
Communication Services — (0.2)%			Real Estate — (0.4)%		
Sirius XM Holdings, Inc.	(43,600)	(275,552)	Pebblebrook Hotel Trust REIT	(46,104)	(1,676,802)
Walt Disney Co. (The)	(4,082)	(477,349)			
		<u>(752,901)</u>	Total Common Stocks Sold Short		
Consumer Discretionary — (0.6)%			(Proceeds \$(25,961,645))		<u>(26,447,104)</u>
Marriott Vacations Worldwide			FOREIGN COMMON STOCKS SOLD SHORT — (1.5)%		
Corporation ††	(13,540)	(1,513,095)	Australia — (0.6)%		
Starbucks Corporation	(18,563)	(1,055,121)	Amcor, Ltd.	(251,846)	(2,490,401)
		<u>(2,568,216)</u>	Canada — (0.2)%		
Consumer Staples — (0.3)%			Enbridge, Inc.	(27,497)	(887,878)
Conagra Brands, Inc.	(32,311)	(1,097,605)	Ireland — (0.1)%		
Energy — (2.4)%			Johnson Controls International PLC	(8,435)	(295,225)
Apache Corporation	(5,919)	(282,159)	Japan — (0.3)%		
Cheniere Energy, Inc. *	(13,432)	(933,390)	Takeda Pharmaceutical Co., Ltd.	(25,222)	(1,079,072)
Diamondback Energy, Inc.	(9,203)	(1,244,153)			
Exxon Mobil Corporation	(25,344)	(2,154,747)			
Marathon Petroleum Corporation	(54,098)	(4,326,217)			
Occidental Petroleum Corporation	(3,440)	(282,665)			

	Shares	Value		Number of Contracts	Notional Amount	Value
Switzerland — (0.3)%						
Transocean, Ltd. *	(95,368)	\$ (1,330,384)	S&P 500®, Strike Price			
Total Foreign Common Stocks Sold Short			\$2,810.00, Expires 10/01/18 (Morgan Stanley)	(63)	\$ (6,993,552)	\$ (600)
(Proceeds \$(5,965,517))		(6,082,960)				
MUTUAL FUNDS SOLD SHORT — (4.5)%			S&P 500®, Strike Price			
Consumer Staples Select SPDR Fund	(44,632)	(2,407,004)	\$2,815.00, Expires 10/15/18 (Morgan Stanley)	(64)	(6,410,756)	(10,450)
Energy Select Sector SPDR Fund	(10,705)	(810,797)				
iShares Russell 2000 ETF	(16,060)	(2,706,913)	S&P 500®, Strike Price			
SPDR S&P 500 ETF Trust	(42,149)	(12,253,557)	\$2,825.00, Expires 10/12/18 (Morgan Stanley)	(66)	(6,702,154)	(10,695)
Total Mutual Funds Sold Short						
(Proceeds \$(18,179,224))		(18,178,271)	S&P 500®, Strike Price			
			\$2,835.00, Expires 10/17/18 (Morgan Stanley)	(63)	(6,702,154)	(15,985)
			S&P 500®, Strike Price			
WRITTEN OPTIONS — (0.1)%			\$2,835.00, Expires 10/19/18 (JP Morgan)	(53)	(15,444,094)	(41,075)
Call Options — (0.1)%						
Euro vs. U.S. Dollar, Strike Price			S&P 500®, Strike Price			
\$1.25, Expires 11/22/18 (BNP)	1	\$(2,839,611)	\$2,835.00, Expires 10/19/18 (JP Morgan)	(53)	(15,444,094)	(41,075)
Fortive Corporation, Strike Price						
\$100.00, Expires 10/19/18 (BNP)	(275)	(2,315,500)	S&P 500®, Strike Price			
S&P 500®, Strike Price			\$2,835.00, Expires 10/26/18 (Morgan Stanley)	(63)	(6,410,756)	(23,980)
\$2,900.00, Expires 12/21/18 (JP Morgan)	(32)	(9,324,736)				
		(231,520)	S&P 500®, Strike Price			
		(232,265)	\$2,840.00, Expires 10/22/18 (Morgan Stanley)	(64)	(6,119,358)	(19,215)
Put Options — (0.0)%						
S&P 500®, Strike Price			S&P 500®, Strike Price			
\$2,785.00, Expires 10/05/18 (Morgan Stanley)	(63)	(6,993,552)	\$2,850.00, Expires 10/24/18 (Morgan Stanley)	(60)	(6,993,552)	(27,000)
S&P 500®, Strike Price						
\$2,795.00, Expires 10/08/18 (Morgan Stanley)	(65)	(6,702,154)	S&P 500®, Strike Price			
S&P 500®, Strike Price			\$2,865.00, Expires 10/19/18 (Morgan Stanley)	(64)	(6,410,756)	(25,300)
\$2,800.00, Expires 10/03/18 (Morgan Stanley)	(67)	(6,993,552)				(190,783)
S&P 500®, Strike Price			Total Written Options			
\$2,805.00, Expires 10/10/18 (Morgan Stanley)	(67)	(7,576,348)	(Premiums received \$ (641,322))			(423,048)
			Other Assets in Excess of Liabilities — 5.6%			22,537,973
			NET ASSETS — 100.0%			<u>\$402,682,873</u>

Futures Contracts outstanding at September 30, 2018:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Counterparty	Value and Unrealized Appreciation (Depreciation)
Euro-Bund	12/2018	(70)	\$(12,905,420)	MSCS	\$129,199
Euro-OAT	12/2018	(2)	(350,753)	MSCS	3,409
10-Year Japanese Treasury Bond	12/2018	10	13,209,822	MSCS	(17,494)

STRATEGIC ALTERNATIVES FUND

SCHEDULE OF INVESTMENTS (Continued)

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Counter- party	Value and Unrealized Appreciation (Depreciation)
10-Year U.S. Treasury Note	12/2018	(12)	\$ (1,512,000)	MSCS	\$ 23,308
10-Year U.S. Treasury Note	12/2018	(77)	(9,146,156)	MSCS	57,826
2-Year U.S. Treasury Note	12/2018	(31)	(6,532,766)	MSCS	13,625
Long U.S. Treasury Bond	12/2018	7	983,500	MSCS	(25,580)
Ultra Long U.S. Treasury Bond	12/2018	54	8,331,188	MSCS	(200,033)
5-Year U.S. Treasury Note	04/2019	(100)	(11,247,656)	MSCS	50,188
Total Futures Contracts outstanding at September 30, 2018			<u>\$(19,170,241)</u>		<u>\$ 34,448</u>

Forward Foreign Currency Contracts outstanding at September 30, 2018:

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counter- party	Net Unrealized Appreciation (Depreciation)
10/16/18	U.S. Dollars	33,390,978	Euro	28,313,275	SS	\$475,415
10/16/18	U.S. Dollars	32,705,996	Swedish Kronor	286,465,276	GSC	429,874
10/16/18	Canadian Dollars	30,199,108	U.S. Dollars	22,989,927	GSC	398,831
10/16/18	U.S. Dollars	15,212,630	Australian Dollars	20,493,993	JPM	396,797
10/16/18	U.S. Dollars	12,268,520	New Zealand Dollars	18,089,426	JPM	276,786
10/16/18	U.S. Dollars	10,943,643	New Zealand Dollars	16,128,388	SC	251,909
10/16/18	U.S. Dollars	14,005,295	Japanese Yen	1,563,046,923	SS	232,075
10/16/18	U.S. Dollars	8,260,858	New Zealand Dollars	12,162,487	CITI	198,175
10/16/18	U.S. Dollars	14,202,536	Euro	12,048,402	GSC	195,681
10/16/18	U.S. Dollars	5,872,563	Australian Dollars	7,908,217	RBC	155,433
10/16/18	U.S. Dollars	5,040,305	Australian Dollars	6,782,890	SC	136,713
10/16/18	U.S. Dollars	6,277,043	Swedish Kronor	54,518,139	GSC	134,469
10/16/18	Norwegian Kroner	33,936,473	U.S. Dollars	4,040,297	GSC	132,215
10/16/18	U.S. Dollars	4,821,179	Japanese Yen	532,918,624	GSC	125,219
10/16/18	U.S. Dollars	5,490,985	Australian Dollars	7,425,769	SS	122,634
10/16/18	U.S. Dollars	4,573,000	New Zealand Dollars	6,740,265	RBC	104,784
10/16/18	U.S. Dollars	4,711,025	British Pounds	3,537,735	SS	96,563
10/16/18	U.S. Dollars	3,890,092	Australian Dollars	5,249,787	CITI	94,836
10/16/18	U.S. Dollars	3,552,938	Japanese Yen	392,556,316	GSC	93,820
01/07/19	U.S. Dollars	3,324,000	Chinese Offshore Yuan	22,361,545	MSCS	87,500
10/16/18	U.S. Dollars	3,864,003	British Pounds	2,898,177	SC	83,752
10/16/18	U.S. Dollars	10,360,461	Norwegian Kroner	83,586,921	SS	83,394
10/16/18	U.S. Dollars	4,110,690	British Pounds	3,087,657	GSC	83,290
10/16/18	Norwegian Kroner	17,650,672	U.S. Dollars	2,090,321	SS	79,841
10/16/18	Australian Dollars	5,263,331	U.S. Dollars	3,739,049	SS	65,999
10/16/18	Norwegian Kroner	19,287,125	U.S. Dollars	2,309,086	SS	62,279
10/16/18	Canadian Dollars	8,277,962	U.S. Dollars	6,349,411	JPM	61,747
01/09/19	U.S. Dollars	1,672,000	Chinese Offshore Yuan	11,144,716	MSCS	59,061
10/16/18	U.S. Dollars	2,602,298	New Zealand Dollars	3,836,924	SS	58,747
10/16/18	U.S. Dollars	2,807,260	Japanese Yen	312,040,136	SS	57,632
10/16/18	U.S. Dollars	7,648,109	Norwegian Kroner	61,742,192	JPM	56,866
10/16/18	U.S. Dollars	2,576,002	Japanese Yen	286,106,248	SS	54,898
10/16/18	Canadian Dollars	6,495,843	U.S. Dollars	4,977,368	GSC	53,566
10/16/18	U.S. Dollars	6,288,040	Euro	5,363,048	SS	53,235
10/16/18	U.S. Dollars	1,821,851	Australian Dollars	2,453,242	CITI	48,316
10/16/18	U.S. Dollars	5,038,526	Norwegian Kroner	40,595,238	SC	47,315
10/24/18	U.S. Dollars	1,057,095	South African Rand	14,338,753	MSCS	46,450
10/16/18	U.S. Dollars	2,706,543	Swiss Francs	2,607,007	SS	46,218
10/16/18	U.S. Dollars	2,296,620	Swiss Francs	2,206,393	SS	45,103

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counterparty	Net Unrealized Appreciation (Depreciation)
10/16/18	Euro	2,651,540	U.S. Dollars	3,039,805	SS	\$42,740
10/16/18	U.S. Dollars	2,370,591	Euro	2,003,063	GSC	41,933
10/16/18	U.S. Dollars	2,622,304	Japanese Yen	292,872,060	RBC	41,581
10/16/18	Swedish Kronor	11,683,330	U.S. Dollars	1,275,100	SS	41,264
10/16/18	U.S. Dollars	4,094,123	Swedish Kronor	35,977,105	SC	40,573
10/16/18	Canadian Dollars	2,951,396	U.S. Dollars	2,249,103	SC	36,710
10/16/18	U.S. Dollars	3,218,973	Euro	2,738,442	GSC	35,401
10/16/18	Canadian Dollars	4,262,512	U.S. Dollars	3,266,618	GSC	34,634
10/16/18	U.S. Dollars	2,495,559	Euro	2,117,249	RBC	34,154
10/24/18	South African Rand	7,141,643	U.S. Dollars	469,782	MSCS	33,586
10/16/18	Australian Dollars	2,694,548	U.S. Dollars	1,915,941	CITI	32,043
10/16/18	Norwegian Kroner	11,594,203	U.S. Dollars	1,395,147	JPM	30,368
10/16/18	U.S. Dollars	1,452,956	British Pounds	1,091,155	CITI	29,703
10/16/18	U.S. Dollars	1,901,219	Japanese Yen	212,427,792	JPM	29,353
10/16/18	Canadian Dollars	1,896,464	U.S. Dollars	1,439,460	CITI	29,323
10/16/18	U.S. Dollars	1,871,360	Norwegian Kroner	14,989,328	CITI	28,412
12/19/18	Swedish Kronor	20,889,164	Euro	2,001,520	MSCS	27,499
12/19/18	Swedish Kronor	13,905,948	Euro	1,325,518	MSCS	26,369
10/16/18	Mexican Pesos	29,346,247	U.S. Dollars	1,537,660	GSC	26,060
10/16/18	U.S. Dollars	935,575	Australian Dollars	1,259,271	SS	25,204
10/16/18	Norwegian Kroner	8,294,360	U.S. Dollars	995,062	SS	24,735
10/16/18	Swiss Francs	7,223,475	U.S. Dollars	7,348,054	GSC	23,154
10/16/18	Norwegian Kroner	5,394,910	U.S. Dollars	641,710	SS	21,598
10/16/18	U.S. Dollars	1,137,387	Australian Dollars	1,544,313	CITI	20,948
10/16/18	Norwegian Kroner	30,141,818	U.S. Dollars	3,685,501	SS	20,455
10/16/18	British Pounds	1,175,613	U.S. Dollars	1,513,010	GSC	20,406
10/16/18	U.S. Dollars	991,290	Australian Dollars	1,343,757	SC	19,840
12/19/18	Norwegian Kroner	4,721,093	Euro	481,572	MSCS	19,118
12/19/18	Hungarian Forint	345,278,085	Euro	1,051,523	MSCS	18,938
10/16/18	U.S. Dollars	1,431,651	Euro	1,215,432	SC	18,652
10/16/18	U.S. Dollars	2,068,680	Swiss Francs	2,009,212	JPM	18,376
10/16/18	U.S. Dollars	889,804	Swiss Francs	854,069	SS	18,268
10/16/18	Canadian Dollars	2,475,041	U.S. Dollars	1,899,079	SS	17,803
10/16/18	Australian Dollars	3,801,394	U.S. Dollars	2,730,693	GSC	17,469
10/16/18	U.S. Dollars	2,108,441	Euro	1,800,103	SS	15,733
10/30/18	U.S. Dollars	69,998	Argentine Pesos	2,337,598	MSCS	15,686
10/16/18	U.S. Dollars	2,144,637	Euro	1,831,542	SS	15,380
10/16/18	Canadian Dollars	1,017,065	U.S. Dollars	772,370	SS	15,331
12/19/18	Norwegian Kroner	8,412,270	Euro	874,518	MSCS	14,857
10/16/18	U.S. Dollars	2,039,694	Swedish Kronor	17,972,430	JPM	14,735
12/19/18	Norwegian Kroner	2,821,222	Swiss Francs	324,917	MSCS	14,160
10/16/18	U.S. Dollars	918,512	Swiss Francs	886,731	GSC	13,645
10/22/18	Colombian Pesos	1,855,932,015	U.S. Dollars	612,903	MSCS	13,630
10/16/18	U.S. Dollars	2,577,428	New Zealand Dollars	3,867,538	SS	13,583
11/21/18	Russian Rubles	22,184,000	U.S. Dollars	323,252	MSCS	13,488
10/16/18	Canadian Dollars	2,260,350	U.S. Dollars	1,737,712	SS	12,895
10/16/18	U.S. Dollars	494,042	Japanese Yen	54,626,201	SC	12,688
10/16/18	British Pounds	1,042,829	U.S. Dollars	1,347,668	GSC	12,551
10/16/18	Swiss Francs	1,389,930	U.S. Dollars	1,406,510	CITI	11,847
10/16/18	U.S. Dollars	694,114	Australian Dollars	944,190	SS	11,525
10/16/18	U.S. Dollars	1,944,666	Japanese Yen	219,434,415	GSC	11,060
10/16/18	U.S. Dollars	644,892	Swedish Kronor	5,627,778	CITI	10,809
12/19/18	Australian Dollars	2,626,369	U.S. Dollars	1,889,607	MSCS	10,081
10/16/18	New Zealand Dollars	3,602,750	U.S. Dollars	2,378,265	SS	10,048
12/19/18	New Zealand Dollars	2,697,252	U.S. Dollars	1,778,744	MSCS	9,993
10/16/18	U.S. Dollars	1,113,130	Norwegian Kroner	8,973,053	CITI	9,887

See Notes to Schedule of Investments.

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)
10/16/18	Canadian Dollars	1,220,786	U.S. Dollars	935,795	GSC	\$9,685
12/19/18	Norwegian Kroner	2,827,485	Euro	290,015	MSCS	9,581
10/16/18	U.S. Dollars	1,454,287	New Zealand Dollars	2,179,337	SS	9,574
10/16/18	New Zealand Dollars	824,424	U.S. Dollars	537,067	JPM	9,455
11/21/18	Russian Rubles	11,715,977	U.S. Dollars	168,950	MSCS	8,892
10/16/18	U.S. Dollars	2,094,139	Euro	1,793,938	CITI	8,599
12/19/18	Euro	462,481	Swiss Francs	518,226	MSCS	8,444
10/16/18	Euro	2,304,188	U.S. Dollars	2,670,600	SS	8,131
12/19/18	U.S. Dollars	1,503,033	Chinese Offshore Yuan	10,322,527	MSCS	8,061
12/19/18	Canadian Dollars	499,400	U.S. Dollars	379,492	MSCS	7,839
10/16/18	U.S. Dollars	549,406	Euro	465,871	CITI	7,809
10/10/18	Chilean Pesos	115,591,175	U.S. Dollars	167,998	MSCS	7,765
10/16/18	U.S. Dollars	992,264	Swedish Kronor	8,738,554	SS	7,689
10/16/18	Canadian Dollars	631,011	U.S. Dollars	481,099	CITI	7,609
10/17/18	U.S. Dollars	107,976	Argentine Pesos	4,243,460	MSCS	7,572
10/16/18	U.S. Dollars	456,396	New Zealand Dollars	677,085	SC	7,547
10/16/18	Australian Dollars	1,969,286	U.S. Dollars	1,416,139	SS	7,527
10/10/18	Chilean Pesos	114,763,129	U.S. Dollars	167,031	MSCS	7,473
10/16/18	U.S. Dollars	1,034,595	British Pounds	787,483	SC	7,438
11/21/18	Russian Rubles	7,112,931	U.S. Dollars	100,953	MSCS	7,017
10/16/18	Australian Dollars	620,549	U.S. Dollars	441,606	JPM	7,011
10/16/18	Norwegian Kroner	70,662,776	U.S. Dollars	8,681,037	GSC	6,997
10/16/18	U.S. Dollars	629,709	British Pounds	477,707	SC	6,609
11/21/18	Russian Rubles	11,548,789	U.S. Dollars	168,953	MSCS	6,351
12/19/18	Mexican Pesos	3,299,177	U.S. Dollars	168,006	MSCS	6,071
10/16/18	U.S. Dollars	4,028,139	Australian Dollars	5,563,613	SS	6,007
10/11/18	U.S. Dollars	1,322,908	Taiwan Dollars	40,137,040	MSCS	5,975
10/16/18	U.S. Dollars	439,678	Swedish Kronor	3,850,835	CITI	5,804
11/21/18	Russian Rubles	9,973,089	U.S. Dollars	145,624	MSCS	5,761
12/19/18	U.S. Dollars	303,747	Japanese Yen	33,630,401	MSCS	5,753
12/19/18	U.S. Dollars	723,987	Euro	614,460	MSCS	5,590
12/19/18	Norwegian Kroner	2,817,045	Swedish Kronor	3,017,337	MSCS	5,379
10/16/18	U.S. Dollars	2,776,715	Japanese Yen	314,519,666	JPM	5,239
12/19/18	Euro	290,015	Swiss Francs	325,120	MSCS	5,142
10/17/18	South Korean Won	380,419,401	U.S. Dollars	337,933	MSCS	5,054
10/22/18	Chilean Pesos	204,102,585	U.S. Dollars	305,552	MSCS	4,903
11/21/18	Russian Rubles	4,736,390	U.S. Dollars	67,056	MSCS	4,839
10/16/18	U.S. Dollars	641,791	Swedish Kronor	5,653,865	GSC	4,769
10/16/18	U.S. Dollars	542,332	Swiss Francs	527,060	SS	4,493
12/19/18	Norwegian Kroner	1,397,235	U.S. Dollars	167,969	MSCS	4,321
12/19/18	Canadian Dollars	459,896	Norwegian Kroner	2,857,980	MSCS	4,280
10/16/18	Euro	736,902	U.S. Dollars	852,409	SS	4,275
10/16/18	U.S. Dollars	694,906	Euro	594,140	CITI	4,189
12/19/18	U.S. Dollars	541,038	Euro	459,267	MSCS	4,084
10/16/18	U.S. Dollars	4,035,675	Canadian Dollars	5,205,537	SS	4,065
10/09/18	U.S. Dollars	176,166	Argentine Pesos	7,196,377	MSCS	4,003
10/16/18	U.S. Dollars	1,111,344	Norwegian Kroner	9,006,529	GSC	3,985
10/16/18	U.S. Dollars	530,129	Swedish Kronor	4,670,088	SC	3,948
12/19/18	South African Rand	1,014,149	U.S. Dollars	67,056	MSCS	3,887
10/16/18	Canadian Dollars	325,419	U.S. Dollars	248,150	RBC	3,882
12/19/18	Euro	143,905	Japanese Yen	18,549,805	MSCS	3,880
10/16/18	U.S. Dollars	693,164	Australian Dollars	953,773	SS	3,648
10/16/18	Australian Dollars	1,406,690	U.S. Dollars	1,013,354	SS	3,592
10/16/18	Canadian Dollars	1,981,308	U.S. Dollars	1,530,913	SC	3,580
10/16/18	U.S. Dollars	2,309,068	Swedish Kronor	20,463,226	GSC	3,471
12/19/18	U.S. Dollars	262,985	Euro	222,085	MSCS	3,334

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counterparty	Net Unrealized Appreciation (Depreciation)
12/19/18	U.S. Dollars	180,042	British Pounds	135,076	MSCS	\$3,278
10/16/18	British Pounds	924,929	U.S. Dollars	1,203,280	JPM	3,156
12/19/18	Norwegian Kroner	1,466,941	Euro	152,112	MSCS	3,043
12/19/18	U.S. Dollars	307,304	Euro	260,255	MSCS	3,026
10/16/18	Swiss Francs	281,945	U.S. Dollars	284,750	RBC	2,961
12/19/18	Swedish Kronor	1,508,898	U.S. Dollars	168,100	MSCS	2,919
10/16/18	Swedish Kronor	28,541,717	U.S. Dollars	3,212,891	CITI	2,912
11/05/18	U.S. Dollars	238,001	Brazilian Reals	952,885	MSCS	2,729
10/16/18	U.S. Dollars	3,472,899	New Zealand Dollars	5,234,802	SS	2,675
10/16/18	U.S. Dollars	498,798	British Pounds	380,381	JPM	2,646
11/21/18	Russian Rubles	6,831,749	U.S. Dollars	101,069	MSCS	2,634
11/21/18	Russian Rubles	4,583,099	U.S. Dollars	66,995	MSCS	2,574
10/16/18	Swedish Kronor	11,331,500	U.S. Dollars	1,274,165	SS	2,558
12/19/18	U.S. Dollars	355,595	Euro	302,038	MSCS	2,467
12/19/18	Norwegian Kroner	1,450,451	Euro	150,921	MSCS	2,403
12/19/18	U.S. Dollars	167,972	Japanese Yen	18,688,605	MSCS	2,375
12/19/18	Australian Dollars	237,541	Euro	144,965	MSCS	2,331
12/19/18	Canadian Dollars	261,113	U.S. Dollars	200,261	MSCS	2,257
12/19/18	Turkish Lira	439,930	U.S. Dollars	66,914	MSCS	2,235
12/19/18	Canadian Dollars	230,991	U.S. Dollars	177,017	MSCS	2,138
11/21/18	Russian Rubles	3,422,147	U.S. Dollars	49,848	MSCS	2,098
12/19/18	Swedish Kronor	1,311,586	Euro	125,354	MSCS	2,097
10/17/18	South Korean Won	188,677,597	U.S. Dollars	168,027	MSCS	2,085
12/19/18	Turkish Lira	464,946	U.S. Dollars	71,020	MSCS	2,061
12/19/18	U.S. Dollars	177,507	Euro	150,099	MSCS	2,018
10/16/18	U.S. Dollars	3,715,936	Euro	3,194,677	GSC	1,969
12/19/18	Euro	145,103	Swiss Francs	163,325	MSCS	1,897
11/21/18	Russian Rubles	5,928,848	U.S. Dollars	88,102	MSCS	1,894
12/14/18	Taiwan Dollars	5,141,114	U.S. Dollars	167,955	MSCS	1,887
12/19/18	U.S. Dollars	165,874	Japanese Yen	18,515,186	MSCS	1,814
12/19/18	New Zealand Dollars	256,005	U.S. Dollars	167,977	MSCS	1,797
10/17/18	South Korean Won	187,258,076	U.S. Dollars	167,072	MSCS	1,760
12/19/18	Australian Dollars	236,717	Euro	144,967	MSCS	1,733
12/19/18	Turkish Lira	462,413	U.S. Dollars	70,971	MSCS	1,712
12/19/18	Australian Dollars	150,416	U.S. Dollars	107,112	MSCS	1,685
12/19/18	U.S. Dollars	179,491	Euro	152,096	MSCS	1,668
12/19/18	British Pounds	136,249	Euro	151,080	MSCS	1,663
12/19/18	U.S. Dollars	178,129	British Pounds	134,862	MSCS	1,644
12/19/18	New Zealand Dollars	163,899	U.S. Dollars	107,117	MSCS	1,577
12/19/18	Turkish Lira	461,973	U.S. Dollars	71,039	MSCS	1,575
11/08/18	Canadian Dollars	122,363	U.S. Dollars	93,240	MSCS	1,574
12/19/18	U.S. Dollars	177,266	New Zealand Dollars	264,963	MSCS	1,550
12/19/18	Canadian Dollars	231,240	Euro	152,081	MSCS	1,543
12/19/18	Turkish Lira	436,574	U.S. Dollars	67,092	MSCS	1,530
12/19/18	U.S. Dollars	173,523	Australian Dollars	237,824	MSCS	1,502
10/17/18	South Korean Won	187,986,779	U.S. Dollars	168,021	MSCS	1,468
12/19/18	Polish Zloty	669,016	Euro	154,304	MSCS	1,441
12/19/18	U.S. Dollars	177,020	Japanese Yen	19,816,198	MSCS	1,431
10/11/18	Taiwan Dollars	10,338,642	U.S. Dollars	337,809	MSCS	1,412
12/19/18	U.S. Dollars	177,144	New Zealand Dollars	264,991	MSCS	1,410
10/22/18	Colombian Pesos	528,533,833	U.S. Dollars	177,019	MSCS	1,405
12/19/18	Euro	288,106	Japanese Yen	37,857,893	MSCS	1,387
12/19/18	U.S. Dollars	170,814	Euro	144,940	MSCS	1,357
12/19/18	Australian Dollars	236,191	Euro	145,024	MSCS	1,285
10/16/18	U.S. Dollars	470,674	Australian Dollars	649,340	SC	1,243
12/19/18	Australian Dollars	467,129	Euro	287,937	MSCS	1,238

See Notes to Schedule of Investments.

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)
12/19/18	U.S. Dollars	153,493	Euro	130,239	MSCS	\$1,223
12/19/18	U.S. Dollars	177,698	Euro	150,943	MSCS	1,222
12/19/18	U.S. Dollars	176,462	British Pounds	133,918	MSCS	1,214
12/19/18	Australian Dollars	236,002	Euro	145,024	MSCS	1,148
12/19/18	British Pounds	135,684	Euro	150,902	MSCS	1,132
10/11/18	Taiwan Dollars	26,399,042	U.S. Dollars	865,117	MSCS	1,060
10/17/18	South Korean Won	113,113,812	U.S. Dollars	100,940	MSCS	1,043
10/16/18	Euro	646,751	U.S. Dollars	750,859	JPM	1,020
10/16/18	Norwegian Kroner	4,746,728	U.S. Dollars	582,593	SS	1,020
12/19/18	Japanese Yen	19,912,388	Euro	150,070	MSCS	985
12/19/18	Australian Dollars	94,349	U.S. Dollars	67,258	MSCS	985
12/19/18	Polish Zloty	627,047	Euro	144,968	MSCS	948
12/19/18	Euro	302,947	U.S. Dollars	353,295	MSCS	896
12/19/18	Polish Zloty	652,963	Euro	151,056	MSCS	875
12/19/18	Polish Zloty	499,276	U.S. Dollars	134,839	MSCS	870
12/19/18	U.S. Dollars	176,566	New Zealand Dollars	264,936	MSCS	869
12/19/18	Canadian Dollars	140,280	U.S. Dollars	107,952	MSCS	848
12/19/18	U.S. Dollars	85,234	New Zealand Dollars	127,275	MSCS	829
10/17/18	South Korean Won	85,440,624	U.S. Dollars	76,215	MSCS	819
10/16/18	New Zealand Dollars	1,696,564	U.S. Dollars	1,123,875	GSC	801
12/19/18	Euro	207,745	British Pounds	184,994	MSCS	797
12/19/18	Mexican Pesos	820,592	U.S. Dollars	42,522	MSCS	776
10/25/18	U.S. Dollars	63,896	New Zealand Dollars	95,249	MSCS	751
12/19/18	U.S. Dollars	85,271	Australian Dollars	116,856	MSCS	747
12/19/18	Mexican Pesos	817,059	U.S. Dollars	42,376	MSCS	735
12/19/18	South African Rand	1,024,534	U.S. Dollars	70,967	MSCS	702
12/19/18	U.S. Dollars	99,661	Japanese Yen	11,172,117	MSCS	666
12/19/18	New Zealand Dollars	132,092	Australian Dollars	120,189	MSCS	665
12/19/18	Mexican Pesos	1,623,270	U.S. Dollars	85,015	MSCS	635
12/19/18	U.S. Dollars	176,440	Australian Dollars	243,064	MSCS	629
12/19/18	U.S. Dollars	100,087	Swedish Kronor	877,597	MSCS	620
01/09/19	Chinese Offshore Yuan	11,144,716	U.S. Dollars	1,612,334	MSCS	605
12/19/18	Czech Republic Koruna	4,083,463	U.S. Dollars	184,355	MSCS	597
12/19/18	Polish Zloty	647,290	Euro	149,988	MSCS	582
12/19/18	Euro	263,859	Swedish Kronor	2,716,826	MSCS	566
12/19/18	New Zealand Dollars	256,014	U.S. Dollars	169,227	MSCS	554
11/21/18	Russian Rubles	4,712,256	U.S. Dollars	70,979	MSCS	551
12/19/18	Turkish Lira	430,060	U.S. Dollars	67,052	MSCS	545
12/19/18	U.S. Dollars	167,984	Chinese Offshore Yuan	1,156,156	MSCS	542
12/19/18	Euro	144,968	Czech Republic Koruna	3,730,837	MSCS	510
12/19/18	Australian Dollars	471,073	U.S. Dollars	340,223	MSCS	510
12/19/18	Euro	302,947	U.S. Dollars	353,715	MSCS	477
12/19/18	U.S. Dollars	167,915	Chinese Offshore Yuan	1,156,228	MSCS	463
10/29/18	Indonesian Rupiahs	14,459,883,380	U.S. Dollars	965,602	MSCS	405
12/19/18	Euro	151,031	British Pounds	134,641	MSCS	383
12/19/18	Euro	152,043	British Pounds	135,550	MSCS	377
12/19/18	Euro	96,744	Polish Zloty	414,863	MSCS	344
11/21/18	Russian Rubles	1,754,189	U.S. Dollars	26,325	MSCS	303
12/19/18	U.S. Dollars	108,411	British Pounds	82,618	MSCS	296
12/19/18	Canadian Dollars	101,536	U.S. Dollars	78,470	MSCS	281
10/04/18	U.S. Dollars	9,049	Argentine Pesos	366,491	MSCS	221
12/19/18	U.S. Dollars	71,085	Norwegian Kroner	574,986	MSCS	184
12/19/18	Japanese Yen	39,722,481	Euro	300,898	MSCS	179
12/19/18	Australian Dollars	315,283	U.S. Dollars	227,871	MSCS	178
12/19/18	U.S. Dollars	354,346	Euro	302,930	MSCS	175
12/19/18	U.S. Dollars	108,145	Swedish Kronor	952,668	MSCS	169

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counterparty	Net Unrealized Appreciation (Depreciation)
10/04/18	Argentine Pesos	380,065	U.S. Dollars	9,049	MSCS	\$ 106
12/19/18	U.S. Dollars	177,085	Chinese Offshore Yuan	1,222,187	MSCS	80
12/19/18	Euro	151,106	British Pounds	134,941	MSCS	79
12/19/18	Australian Dollars	126,090	New Zealand Dollars	137,449	MSCS	51
12/19/18	Singapore Dollars	241,731	U.S. Dollars	177,094	MSCS	47
12/19/18	U.S. Dollars	78,396	Norwegian Kroner	635,438	MSCS	42
12/19/18	Chinese Offshore Yuan	498,517	U.S. Dollars	72,164	MSCS	34
12/19/18	U.S. Dollars	176,918	Chinese Offshore Yuan	1,221,440	MSCS	21
12/19/18	U.S. Dollars	176,563	British Pounds	134,908	MSCS	20
10/16/18	Australian Dollars	638,856	U.S. Dollars	461,834	CITI	17
12/19/18	U.S. Dollars	67,249	British Pounds	51,378	MSCS	15
12/19/18	U.S. Dollars	71,168	Swedish Kronor	627,785	MSCS	15
12/19/18	Euro	150,905	British Pounds	134,821	MSCS	—
Subtotal Appreciation						\$7,006,379
11/21/18	Russian Rubles	11,665,236	U.S. Dollars	177,081	MSCS	\$ (9)
10/16/18	U.S. Dollars	4,369,052	Canadian Dollars	5,641,267	SS	(25)
12/19/18	Australian Dollars	243,948	U.S. Dollars	176,527	MSCS	(77)
12/19/18	Norwegian Kroner	923,134	Canadian Dollars	146,886	MSCS	(93)
12/19/18	Japanese Yen	19,897,034	Euro	150,880	MSCS	(97)
10/17/18	U.S. Dollars	169,078	South Korean Won	187,659,872	MSCS	(116)
12/19/18	Australian Dollars	93,966	New Zealand Dollars	102,706	MSCS	(145)
10/16/18	Norwegian Kroner	5,940,027	U.S. Dollars	730,493	JPM	(163)
10/16/18	British Pounds	1,037,327	U.S. Dollars	1,353,229	SS	(187)
10/11/18	Taiwan Dollars	5,388,467	U.S. Dollars	176,990	MSCS	(190)
12/19/18	Euro	145,024	British Pounds	129,713	MSCS	(190)
12/19/18	Japanese Yen	20,045,973	Euro	152,090	MSCS	(192)
12/19/18	Chinese Offshore Yuan	1,220,132	U.S. Dollars	176,905	MSCS	(198)
12/19/18	Japanese Yen	21,552,112	U.S. Dollars	191,175	MSCS	(205)
10/12/18	U.S. Dollars	197,219	Indian Rupees	14,346,489	MSCS	(219)
12/19/18	Euro	150,902	British Pounds	134,989	MSCS	(223)
12/19/18	U.S. Dollars	176,932	Polish Zloty	651,995	MSCS	(288)
12/19/18	Euro	151,977	Hungarian Forint	49,226,595	MSCS	(292)
12/19/18	Japanese Yen	19,875,989	Euro	150,910	MSCS	(318)
12/19/18	Swiss Francs	170,497	Euro	150,074	MSCS	(343)
12/19/18	Euro	144,081	U.S. Dollars	168,865	MSCS	(413)
12/19/18	Japanese Yen	8,015,609	U.S. Dollars	71,473	MSCS	(448)
11/05/18	U.S. Dollars	177,083	Brazilian Reals	719,039	MSCS	(451)
12/19/18	Euro	125,855	Swedish Kronor	1,302,339	MSCS	(463)
12/19/18	Euro	163,172	Japanese Yen	21,582,984	MSCS	(471)
12/19/18	U.S. Dollars	70,955	Turkish Lira	454,424	MSCS	(472)
12/19/18	U.S. Dollars	108,111	Norwegian Kroner	880,672	MSCS	(483)
12/19/18	New Zealand Dollars	265,029	U.S. Dollars	176,245	MSCS	(485)
10/11/18	U.S. Dollars	95,968	Taiwan Dollars	2,939,774	MSCS	(489)
12/19/18	Australian Dollars	243,977	U.S. Dollars	176,969	MSCS	(496)
12/19/18	U.S. Dollars	66,909	Mexican Pesos	1,277,579	MSCS	(501)
10/16/18	U.S. Dollars	2,025,175	Norwegian Kroner	16,475,606	SC	(512)
12/19/18	Euro	248,952	Norwegian Kroner	2,364,773	MSCS	(533)
12/19/18	Euro	143,978	Hungarian Forint	46,712,606	MSCS	(554)
10/12/18	Indian Rupees	12,162,714	U.S. Dollars	167,945	MSCS	(560)
10/16/18	U.S. Dollars	1,588,472	Euro	1,366,907	SS	(624)
12/19/18	British Pounds	145,424	U.S. Dollars	190,971	MSCS	(665)
12/19/18	Euro	151,135	British Pounds	135,560	MSCS	(697)
12/19/18	British Pounds	132,887	U.S. Dollars	174,598	MSCS	(698)
10/22/18	U.S. Dollars	34,367	Colombian Pesos	103,892,590	MSCS	(705)
10/29/18	U.S. Dollars	101,026	South Korean Won	112,846,310	MSCS	(724)

STRATEGIC ALTERNATIVES FUND

SCHEDULE OF INVESTMENTS (Continued)

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counter-party	Net Unrealized Appreciation (Depreciation)
12/19/18	Euro	150,960	U.S. Dollars	177,240	MSCS	\$ (744)
12/19/18	Swiss Francs	171,617	U.S. Dollars	177,033	MSCS	(766)
12/19/18	U.S. Dollars	70,971	Turkish Lira	456,651	MSCS	(806)
12/19/18	Euro	151,033	U.S. Dollars	177,387	MSCS	(806)
12/19/18	New Zealand Dollars	268,015	U.S. Dollars	178,555	MSCS	(815)
12/19/18	Japanese Yen	7,950,531	U.S. Dollars	71,265	MSCS	(817)
10/16/18	U.S. Dollars	1,004,117	Euro	864,424	GSC	(818)
12/19/18	Euro	302,094	U.S. Dollars	354,046	MSCS	(852)
12/19/18	Japanese Yen	19,864,916	U.S. Dollars	176,888	MSCS	(868)
12/19/18	Euro	107,277	Swedish Kronor	1,114,366	MSCS	(879)
12/19/18	U.S. Dollars	94,491	Mexican Pesos	1,807,574	MSCS	(883)
12/19/18	Euro	150,945	U.S. Dollars	177,373	MSCS	(895)
12/19/18	U.S. Dollars	169,038	Australian Dollars	234,974	MSCS	(922)
10/12/18	U.S. Dollars	168,055	Indian Rupees	12,280,381	MSCS	(949)
11/01/18	U.S. Dollars	119,247	British Pounds	92,088	MSCS	(955)
12/19/18	Euro	144,024	Hungarian Forint	46,861,531	MSCS	(1,039)
12/19/18	U.S. Dollars	176,407	New Zealand Dollars	267,612	MSCS	(1,065)
12/19/18	Euro	150,937	Norwegian Kroner	1,439,754	MSCS	(1,065)
10/11/18	U.S. Dollars	178,820	Taiwan Dollars	5,482,800	MSCS	(1,076)
12/19/18	Swiss Francs	341,588	Euro	301,045	MSCS	(1,124)
12/19/18	U.S. Dollars	352,971	Euro	302,873	MSCS	(1,134)
12/19/18	Swiss Francs	162,858	Euro	144,052	MSCS	(1,149)
12/19/18	Japanese Yen	12,161,564	U.S. Dollars	108,912	MSCS	(1,150)
12/19/18	U.S. Dollars	176,930	Canadian Dollars	229,606	MSCS	(1,151)
12/19/18	Euro	124,685	Swedish Kronor	1,296,351	MSCS	(1,153)
10/16/18	Norwegian Kroner	11,599,668	U.S. Dollars	1,427,355	SS	(1,168)
12/19/18	U.S. Dollars	107,962	Norwegian Kroner	885,259	MSCS	(1,197)
12/19/18	Japanese Yen	19,141,825	U.S. Dollars	170,846	MSCS	(1,234)
12/19/18	Euro	143,981	Norwegian Kroner	1,375,274	MSCS	(1,247)
10/17/18	U.S. Dollars	163,327	South Korean Won	182,538,916	MSCS	(1,251)
12/19/18	New Zealand Dollars	268,085	U.S. Dollars	179,044	MSCS	(1,258)
10/17/18	U.S. Dollars	107,055	South Korean Won	120,164,899	MSCS	(1,286)
12/19/18	Swiss Francs	163,920	Euro	145,128	MSCS	(1,316)
12/19/18	British Pounds	140,334	U.S. Dollars	184,961	MSCS	(1,317)
10/11/18	U.S. Dollars	169,204	Taiwan Dollars	5,197,603	MSCS	(1,334)
10/17/18	U.S. Dollars	170,082	South Korean Won	190,151,318	MSCS	(1,359)
12/19/18	Swiss Francs	163,709	Euro	145,055	MSCS	(1,447)
10/11/18	U.S. Dollars	168,007	Taiwan Dollars	5,164,714	MSCS	(1,452)
12/19/18	New Zealand Dollars	535,031	U.S. Dollars	356,283	MSCS	(1,466)
11/21/18	Euro	172,418	U.S. Dollars	202,528	MSCS	(1,498)
10/11/18	U.S. Dollars	167,942	Taiwan Dollars	5,168,556	MSCS	(1,643)
12/19/18	Euro	144,111	Swedish Kronor	1,501,073	MSCS	(1,644)
12/19/18	Japanese Yen	12,051,441	U.S. Dollars	108,468	MSCS	(1,682)
10/17/18	U.S. Dollars	168,953	South Korean Won	189,286,706	MSCS	(1,708)
12/19/18	Euro	144,022	British Pounds	129,982	MSCS	(1,714)
10/16/18	New Zealand Dollars	2,195,582	U.S. Dollars	1,457,230	CITI	(1,748)
10/02/18	U.S. Dollars	53,050	Brazilian Reals	221,869	MSCS	(1,888)
11/21/18	U.S. Dollars	137,822	Russian Rubles	9,205,160	MSCS	(1,907)
12/19/18	U.S. Dollars	108,140	Swedish Kronor	971,062	MSCS	(1,921)
10/12/18	Indian Rupees	13,365,909	U.S. Dollars	185,878	MSCS	(1,935)
12/19/18	Euro	149,978	U.S. Dollars	177,334	MSCS	(1,987)
12/19/18	U.S. Dollars	227,167	Mexican Pesos	4,343,436	MSCS	(2,009)
10/16/18	Euro	670,608	U.S. Dollars	781,745	GSC	(2,130)
12/19/18	Canadian Dollars	438,514	New Zealand Dollars	516,092	MSCS	(2,149)
12/19/18	British Pounds	127,889	U.S. Dollars	169,517	MSCS	(2,158)
10/17/18	U.S. Dollars	167,942	South Korean Won	188,914,844	MSCS	(2,384)

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counter-party	Net Unrealized Appreciation (Depreciation)
12/19/18	U.S. Dollars	447,337	Singapore Dollars	613,715	MSCS	\$(2,397)
12/19/18	Euro	287,947	Swedish Kronor	2,992,686	MSCS	(2,538)
10/16/18	Euro	2,230,763	U.S. Dollars	2,595,934	SS	(2,564)
12/19/18	Euro	151,896	Norwegian Kroner	1,461,394	MSCS	(2,612)
10/22/18	U.S. Dollars	134,090	Colombian Pesos	405,013,470	MSCS	(2,636)
12/19/18	Euro	145,029	Norwegian Kroner	1,396,702	MSCS	(2,664)
10/30/18	Argentine Pesos	1,540,895	U.S. Dollars	38,520	MSCS	(2,719)
12/19/18	Euro	145,102	Swedish Kronor	1,520,794	MSCS	(2,720)
10/16/18	U.S. Dollars	1,697,768	British Pounds	1,303,707	CITI	(2,728)
12/19/18	Swiss Francs	170,036	Norwegian Kroner	1,439,010	MSCS	(2,799)
12/19/18	Japanese Yen	37,695,925	Euro	288,087	MSCS	(2,800)
10/16/18	U.S. Dollars	3,091,369	New Zealand Dollars	4,667,563	JPM	(2,824)
11/21/18	U.S. Dollars	177,013	Russian Rubles	11,854,584	MSCS	(2,933)
10/16/18	Norwegian Kroner	14,578,820	U.S. Dollars	1,795,532	SC	(3,056)
12/19/18	Euro	125,354	Swedish Kronor	1,320,164	MSCS	(3,069)
12/19/18	U.S. Dollars	166,832	Australian Dollars	234,939	MSCS	(3,102)
12/19/18	U.S. Dollars	167,983	New Zealand Dollars	258,067	MSCS	(3,159)
12/19/18	Euro	144,053	Norwegian Kroner	1,392,072	MSCS	(3,234)
10/16/18	Japanese Yen	55,107,219	U.S. Dollars	488,973	SC	(3,380)
12/19/18	Euro	144,063	Swedish Kronor	1,516,536	MSCS	(3,453)
11/21/18	U.S. Dollars	168,944	Russian Rubles	11,363,149	MSCS	(3,543)
12/19/18	Euro	145,005	Norwegian Kroner	1,404,006	MSCS	(3,593)
12/19/18	Euro	144,053	Swedish Kronor	1,518,450	MSCS	(3,681)
10/24/18	Japanese Yen	12,895,538	U.S. Dollars	117,437	MSCS	(3,737)
10/16/18	U.S. Dollars	616,117	Norwegian Kroner	5,042,485	CITI	(3,860)
10/30/18	Argentine Pesos	2,717,520	U.S. Dollars	67,003	MSCS	(3,863)
12/19/18	Euro	302,112	U.S. Dollars	357,093	MSCS	(3,877)
12/19/18	U.S. Dollars	74,754	South African Rand	1,124,167	MSCS	(3,885)
12/19/18	Swiss Francs	163,009	Norwegian Kroner	1,389,691	MSCS	(3,934)
10/02/18	U.S. Dollars	177,028	Brazilian Reals	731,017	MSCS	(3,982)
10/16/18	U.S. Dollars	559,618	New Zealand Dollars	850,257	SS	(4,029)
10/16/18	Swiss Francs	1,041,817	U.S. Dollars	1,067,169	JPM	(4,045)
10/16/18	Japanese Yen	368,665,378	U.S. Dollars	3,252,695	SS	(4,099)
10/16/18	British Pounds	2,873,074	U.S. Dollars	3,751,775	SS	(4,267)
10/16/18	British Pounds	1,337,470	U.S. Dollars	1,749,211	GSC	(4,676)
10/16/18	Swedish Kronor	33,013,617	U.S. Dollars	3,724,345	SS	(4,692)
12/19/18	U.S. Dollars	336,156	Norwegian Kroner	2,766,748	MSCS	(5,007)
10/16/18	New Zealand Dollars	2,851,228	U.S. Dollars	1,895,317	SC	(5,198)
12/19/18	U.S. Dollars	334,803	New Zealand Dollars	513,026	MSCS	(5,421)
10/16/18	U.S. Dollars	3,034,334	Australian Dollars	4,204,746	JPM	(5,426)
10/22/18	U.S. Dollars	167,951	Chilean Pesos	114,070,999	MSCS	(5,559)
12/19/18	British Pounds	584,224	U.S. Dollars	770,151	MSCS	(5,619)
12/19/18	U.S. Dollars	330,577	Australian Dollars	464,921	MSCS	(5,706)
11/21/18	U.S. Dollars	134,958	Russian Rubles	9,267,867	MSCS	(5,723)
10/16/18	U.S. Dollars	3,582,748	Euro	3,086,766	GSC	(5,768)
11/21/18	U.S. Dollars	168,026	Russian Rubles	11,450,417	MSCS	(5,785)
10/16/18	U.S. Dollars	596,258	Swiss Francs	589,994	SS	(5,803)
12/19/18	U.S. Dollars	333,977	Australian Dollars	470,107	MSCS	(6,058)
10/16/18	U.S. Dollars	580,254	Canadian Dollars	757,087	SC	(6,098)
10/16/18	U.S. Dollars	584,836	Swiss Francs	579,134	CITI	(6,142)
12/19/18	U.S. Dollars	100,418	Turkish Lira	678,151	MSCS	(6,175)
10/05/18	U.S. Dollars	168,085	Chilean Pesos	114,671,146	MSCS	(6,256)
10/10/18	U.S. Dollars	168,043	Chilean Pesos	115,122,885	MSCS	(7,008)
10/16/18	Swedish Kronor	22,980,365	U.S. Dollars	2,596,704	SC	(7,500)
11/21/18	U.S. Dollars	168,936	Russian Rubles	11,624,465	MSCS	(7,517)
10/16/18	U.S. Dollars	1,633,245	Swedish Kronor	14,566,464	SS	(7,963)

See Notes to Schedule of Investments.

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)
11/23/18	U.S. Dollars	337,068	Swedish Kronor	3,053,770	MSCS	\$ (8,095)
10/16/18	U.S. Dollars	2,174,784	Canadian Dollars	2,818,564	GSC	(8,151)
10/05/18	U.S. Dollars	159,348	Chilean Pesos	110,200,789	MSCS	(8,196)
12/19/18	Japanese Yen	36,887,683	U.S. Dollars	335,056	MSCS	(8,200)
10/16/18	U.S. Dollars	1,407,721	Norwegian Kroner	11,517,059	SC	(8,309)
10/16/18	New Zealand Dollars	4,490,167	U.S. Dollars	2,985,193	GSC	(8,599)
10/16/18	U.S. Dollars	2,495,073	Swiss Francs	2,454,111	SS	(9,229)
11/21/18	U.S. Dollars	234,410	Russian Rubles	16,073,704	MSCS	(9,580)
10/16/18	U.S. Dollars	503,207	Swedish Kronor	4,552,474	SS	(9,722)
10/16/18	Australian Dollars	2,231,888	U.S. Dollars	1,623,344	SS	(9,833)
10/16/18	U.S. Dollars	1,063,527	Canadian Dollars	1,385,955	SS	(9,875)
10/16/18	Australian Dollars	3,111,736	U.S. Dollars	2,261,018	GSC	(11,434)
10/16/18	U.S. Dollars	641,066	Euro	561,441	SS	(11,637)
10/16/18	U.S. Dollars	1,567,388	British Pounds	1,210,619	GSC	(11,688)
10/16/18	Australian Dollars	2,992,534	U.S. Dollars	2,175,123	GSC	(11,715)
10/16/18	U.S. Dollars	1,194,972	Swiss Francs	1,182,839	GSC	(12,059)
10/16/18	U.S. Dollars	1,010,983	New Zealand Dollars	1,544,358	GSC	(12,793)
10/16/18	Swiss Francs	717,585	U.S. Dollars	745,140	CITI	(12,879)
01/07/19	Chinese Offshore Yuan	22,227,588	U.S. Dollars	3,230,050	MSCS	(12,938)
10/16/18	Australian Dollars	791,011	U.S. Dollars	584,829	GSC	(12,979)
10/16/18	British Pounds	1,131,476	U.S. Dollars	1,489,562	SS	(13,716)
10/16/18	Japanese Yen	146,152,325	U.S. Dollars	1,303,403	SS	(15,542)
10/16/18	U.S. Dollars	3,181,188	Norwegian Kroner	26,001,777	SS	(15,748)
10/16/18	U.S. Dollars	2,284,887	New Zealand Dollars	3,471,049	SS	(16,120)
10/16/18	Euro	1,710,413	U.S. Dollars	2,005,015	GSC	(16,576)
10/16/18	Japanese Yen	93,990,306	U.S. Dollars	845,055	JPM	(16,833)
10/16/18	Japanese Yen	74,407,509	U.S. Dollars	673,658	SS	(17,995)
10/16/18	U.S. Dollars	2,401,914	Swiss Francs	2,371,578	SS	(18,167)
10/16/18	Swiss Francs	3,291,951	U.S. Dollars	3,377,850	GSC	(18,573)
10/16/18	Australian Dollars	1,105,256	U.S. Dollars	818,282	CITI	(19,253)
10/16/18	U.S. Dollars	1,371,744	New Zealand Dollars	2,098,414	CITI	(19,324)
10/16/18	U.S. Dollars	2,156,266	British Pounds	1,668,517	SS	(20,072)
10/16/18	Japanese Yen	154,272,945	U.S. Dollars	1,379,716	SC	(20,297)
10/16/18	U.S. Dollars	3,452,453	Canadian Dollars	4,484,042	CITI	(20,371)
10/16/18	U.S. Dollars	850,200	Swedish Kronor	7,728,487	CITI	(20,571)
10/16/18	New Zealand Dollars	1,717,926	U.S. Dollars	1,160,557	GSC	(21,720)
10/16/18	Japanese Yen	90,594,200	U.S. Dollars	820,457	CITI	(22,161)
10/16/18	Swedish Kronor	15,667,985	U.S. Dollars	1,788,289	JPM	(22,973)
10/16/18	U.S. Dollars	1,166,067	Canadian Dollars	1,535,687	SC	(23,300)
10/16/18	Swiss Francs	3,453,168	U.S. Dollars	3,547,715	SS	(23,923)
10/16/18	New Zealand Dollars	1,543,498	U.S. Dollars	1,047,217	CITI	(24,011)
10/16/18	U.S. Dollars	987,985	British Pounds	775,937	SS	(24,112)
10/16/18	U.S. Dollars	1,539,193	Mexican Pesos	29,346,247	CITI	(24,528)
10/16/18	Euro	4,505,382	U.S. Dollars	5,263,723	JPM	(25,997)
10/16/18	Swedish Kronor	37,271,615	U.S. Dollars	4,225,974	GSC	(26,571)
10/16/18	Australian Dollars	7,070,623	U.S. Dollars	5,140,046	GSC	(28,443)
10/16/18	U.S. Dollars	3,399,883	Norwegian Kroner	27,892,639	GSC	(29,535)
10/16/18	U.S. Dollars	2,392,180	Swiss Francs	2,373,234	GSC	(29,591)
10/16/18	Japanese Yen	224,167,926	U.S. Dollars	2,006,433	SS	(31,115)
10/16/18	Euro	2,558,123	U.S. Dollars	3,005,078	SS	(31,136)
10/16/18	U.S. Dollars	1,817,253	New Zealand Dollars	2,788,798	SS	(31,480)
10/16/18	Japanese Yen	237,815,509	U.S. Dollars	2,130,543	CITI	(34,966)
12/19/18	U.S. Dollars	1,637,324	Canadian Dollars	2,156,495	MSCS	(35,238)
10/17/18	Argentine Pesos	27,459,028	U.S. Dollars	685,619	MSCS	(35,913)
10/16/18	U.S. Dollars	3,233,197	Canadian Dollars	4,223,127	JPM	(37,552)
10/16/18	U.S. Dollars	2,529,023	Canadian Dollars	3,318,508	CITI	(41,112)

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counterparty	Net Unrealized Appreciation (Depreciation)
10/16/18	U.S. Dollars	3,196,204	Canadian Dollars	4,180,028	GSC	\$ (41,165)
10/16/18	Euro	3,919,067	U.S. Dollars	4,599,495	CITI	(43,389)
10/16/18	U.S. Dollars	1,946,536	Swedish Kronor	17,677,662	GSC	(45,211)
10/16/18	Norwegian Kroner	41,540,009	U.S. Dollars	5,153,272	RBC	(45,900)
10/16/18	Australian Dollars	3,066,805	U.S. Dollars	2,263,931	SC	(46,829)
10/16/18	U.S. Dollars	2,744,819	British Pounds	2,141,312	SS	(48,211)
10/16/18	U.S. Dollars	3,056,576	Canadian Dollars	4,010,381	SS	(49,404)
10/16/18	U.S. Dollars	3,221,271	British Pounds	2,507,528	SS	(49,435)
10/16/18	U.S. Dollars	2,043,703	Swedish Kronor	18,585,432	GSC	(50,323)
10/16/18	British Pounds	2,330,562	U.S. Dollars	3,090,293	SS	(50,413)
10/16/18	U.S. Dollars	5,079,540	Swiss Francs	5,029,603	SC	(52,927)
10/16/18	Japanese Yen	247,516,244	U.S. Dollars	2,234,105	SS	(53,047)
10/16/18	Swedish Kronor	35,956,729	U.S. Dollars	4,106,829	SC	(55,574)
10/16/18	New Zealand Dollars	4,940,996	U.S. Dollars	3,331,392	CITI	(55,937)
10/16/18	Japanese Yen	231,753,990	U.S. Dollars	2,098,290	SS	(56,125)
10/16/18	U.S. Dollars	5,439,347	Swiss Francs	5,388,826	JPM	(59,690)
10/16/18	Japanese Yen	283,615,287	U.S. Dollars	2,559,839	GSC	(60,684)
10/16/18	Swiss Francs	4,628,367	U.S. Dollars	4,785,915	GSC	(62,889)
10/16/18	Swiss Francs	3,997,694	U.S. Dollars	4,145,631	SC	(66,177)
10/16/18	British Pounds	2,659,242	U.S. Dollars	3,543,014	CITI	(74,419)
11/21/18	U.S. Dollars	1,697,813	Russian Rubles	116,788,331	MSCS	(74,968)
10/16/18	British Pounds	2,873,438	U.S. Dollars	3,824,402	RBC	(76,420)
10/16/18	Swedish Kronor	49,159,422	U.S. Dollars	5,615,781	RBC	(76,975)
10/16/18	Japanese Yen	702,892,249	U.S. Dollars	6,271,490	CITI	(77,761)
10/16/18	Japanese Yen	357,372,986	U.S. Dollars	3,227,500	SS	(78,409)
10/16/18	Australian Dollars	5,489,053	U.S. Dollars	4,053,353	CITI	(85,122)
10/16/18	Euro	5,164,128	U.S. Dollars	6,093,774	SC	(90,224)
10/16/18	U.S. Dollars	3,676,251	Norwegian Kroner	30,667,288	GSC	(94,312)
10/16/18	U.S. Dollars	2,594,712	Norwegian Kroner	21,922,722	CITI	(100,701)
10/16/18	Japanese Yen	761,615,439	U.S. Dollars	6,824,481	GSC	(113,296)
10/16/18	U.S. Dollars	11,282,915	Swiss Francs	11,171,327	GSC	(116,885)
10/16/18	U.S. Dollars	8,425,873	Canadian Dollars	11,046,109	SS	(129,173)
10/16/18	Japanese Yen	985,494,860	U.S. Dollars	8,827,870	SC	(143,910)
10/16/18	Japanese Yen	641,418,095	U.S. Dollars	5,809,094	GSC	(157,062)
10/16/18	Norwegian Kroner	160,780,074	U.S. Dollars	19,932,320	GSC	(164,305)
10/16/18	U.S. Dollars	11,046,500	Canadian Dollars	14,489,672	JPM	(175,534)
10/16/18	British Pounds	13,823,200	U.S. Dollars	18,395,099	JPM	(364,742)
10/16/18	Euro	24,564,383	U.S. Dollars	28,954,038	JPM	(396,745)
10/16/18	Swedish Kronor	348,057,245	U.S. Dollars	39,744,218	SS	(528,512)
10/16/18	Australian Dollars	34,503,712	U.S. Dollars	25,612,105	GSC	(668,152)
10/16/18	New Zealand Dollars	44,630,064	U.S. Dollars	30,282,614	GSC	(696,719)
Subtotal Depreciation						<u>\$(6,892,336)</u>
Total Forward Foreign Currency Contracts outstanding at September 30, 2018						<u>\$ 114,043</u>

Swap agreements outstanding at September 30, 2018:

Reference Obligation	Payment Frequency	Maturity Date	Counterparty	Currency	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
Currency Swaps								
Receive 3-Month LIBOR	Quarterly			USD	540,000			
Pay Fixed 10.45%	Annually	07/24/2028	CITI	TRY	(2,604,150)	\$6,553	\$ —	\$6,553
Receive 3-Month LIBOR	Quarterly			USD	600,000			
Pay Fixed 11.34%	Annually	08/09/2028	CITI	TRY	(3,172,200)	(139)	—	(139)

See Notes to Schedule of Investments.

STRATEGIC ALTERNATIVES FUND

SCHEDULE OF INVESTMENTS (Continued)

Reference Obligation	Payment Frequency	Maturity Date	Counterparty	Currency	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
Receive 3-Month LIBOR	Quarterly			USD	600,000			
Pay Fixed 11.15%	Annually	08/10/2028	DEUT	TRY	(3,159,000)	\$1,360	\$ —	\$1,360
Receive 3-Month LIBOR	Quarterly			USD	610,000			
Pay Fixed 11.41%	Annually	08/14/2028	CITI	TRY	(3,281,800)	(962)	—	(962)
						<u>\$6,812</u>	<u>\$ —</u>	<u>\$6,812</u>

Pay Rate Index/Pay Rate	Receive Rate/Receive Rate Index	Maturity Date	Counterparty	Currency	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
Interest Rate Swaps								
1-Day COP-IBR-OIS (Quarterly)	4.75% (Quarterly)	06/20/2020	MSCS	COP	10,392,325,000	\$ 2,704	\$10,728	\$(8,024)
3.25% (Semiannually)	6-Month CLP-TNA (Semiannually)	09/20/2020	CITI	CLP	283,175,000	2,430	2,116	314
3.25% (Semiannually)	6-Month CLP-TNA (Semiannually)	09/20/2020	CITI	CLP	283,150,000	2,430	2,197	233
3.50% (Semiannually)	6-Month CLP-TNA (Semiannually)	09/20/2020	MSCS	CLP	280,900,000	351	(756)	1,107
3.50% (Semiannually)	6-Month CLP-TNA (Semiannually)	09/20/2020	MSCS	CLP	266,875,000	334	(569)	903
3.50% (Semiannually)	6-Month CLP-TNA (Semiannually)	09/20/2020	MSCS	CLP	262,050,000	328	(975)	1,303
3.25% (Semiannually)	6-Month CLP-TNA (Semiannually)	09/20/2020	CITI	CLP	140,700,000	1,207	1,122	85
3.75% (Semiannually)	6-Month CLP-TNA (Semiannually)	12/19/2020	MSCS	CLP	854,800,000	(944)	(1,761)	817
3.75% (Semiannually)	6-Month CLP-TNA (Semiannually)	12/19/2020	MSCS	CLP	613,750,000	(678)	(641)	(37)
6-Month THB FIX Reuters (Semiannually)	2.00% (Semiannually)	12/19/2020	CITI	THB	25,900,000	2,990	63	2,927
6-Month THB FIX Reuters (Semiannually)	2.00% (Semiannually)	12/19/2020	CITI	THB	25,070,000	2,894	64	2,830
6-Month THB FIX Reuters (Semiannually)	2.00% (Semiannually)	12/19/2020	CITI	THB	13,560,000	1,566	41	1,525
						<u>\$15,612</u>	<u>\$11,629</u>	<u>\$ 3,983</u>

Pay Rate Index/Pay Rate	Receive Rate/Receive Rate Index	Maturity Date	Counterparty	Currency	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
Centrally Cleared Interest Rate Swaps								
1-Day Brazil Cetip DI Interbank Deposit Rate (Monthly)	8.80% (Monthly)	01/02/2020	CME	BRL	14,625,000	\$ 29,660	\$ 25,096	\$ 4,564
8.05% (Monthly)	1-Day Brazil Cetip DI Interbank Deposit Rate (Monthly)	01/02/2020	CME	BRL	10,200,000	(13,578)	(19,652)	6,074
7.90% (Upon termination)	1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	01/02/2020	CME	BRL	1,100,000	539	(227)	766
6-Month BUBOR (Semiannually)	0.60% (Annually)	09/19/2020	LCH	HUF	1,131,450,000	(39,413)	(39,345)	(68)
6-Month BUBOR (Semiannually)	1.44% (Annually)	09/19/2020	LCH	HUF	659,775,000	4,463	3,091	1,372

Pay Rate Index/Pay Rate	Receive Rate/Receive Rate Index	Maturity Date	Counterparty	Currency	Notional Amount	Market Value	Upfront Premiums Paid/(Received)	Unrealized Appreciation (Depreciation)
7.00% (Semiannually)	6-Month NSE MIBID MIBOR (Semiannually)	09/19/2020	LCH	INR	489,270,000	\$ 37,517	\$ 5,586	\$ 31,931
6-Month PRIBOR (Semiannually)	1.65% (Annually)	09/19/2020	LCH	CZK	28,850,000	(13,255)	(14,210)	955
1.65% (Semiannually)	6-Month PRIBOR (Annually)	09/19/2020	LCH	CZK	22,425,000	13,255	13,536	(281)
6-Month WIBOR (Semiannually)	2.00% (Annually)	09/19/2020	LCH	PLN	42,825,000	1,678	—	1,678
7-Day CFETS Repo Rate (Quarterly)	3.00% (Quarterly)	09/19/2020	LCH	CNY	30,450,000	5,645	7,757	(2,112)
8.05% (Monthly)	28-Day Mexico Interbank TIEE (Monthly)	12/16/2020	CME	MXN	19,950,000	(986)	826	(1,812)
3-Month KORIBOR (Quarterly)	2.00% (Quarterly)	12/19/2020	LCH	KRW	12,678,080,000	8,136	22,703	(14,567)
1.25% (Semiannually)	6-Month LIBOR (Semiannually)	12/19/2020	LCH	GBP	5,200,000	(3,191)	(8,080)	4,889
6-Month NIBOR (Semiannually)	1.60% (Annually)	12/19/2020	LCH	NOK	55,600,000	(5,981)	(4,759)	(1,222)
7-Day CFETS Repo Rate (Quarterly)	3.00% (Quarterly)	12/19/2020	LCH	CNY	12,180,000	161	1,690	(1,529)
0.10% (Annually)	3-Month EURIBOR (Quarterly)	01/16/2021	LCH	EUR	6,470,000	(3,991)	(3,529)	(462)
3-Month NIBOR (Quarterly)	1.70% (Annually)	01/16/2021	LCH	NOK	42,720,000	9,652	13,252	(3,600)
0.05% (Quarterly)	3-Month STIBOR (Annually)	01/16/2021	LCH	SEK	56,160,000	10,582	406	10,176
2.50% (Semiannually)	6-Month PRIBOR (Annually)	03/20/2021	LCH	CZK	112,490,000	(11,794)	(8,222)	(3,572)
3-Month EURIBOR (Quarterly)	0.24% (Annually)	08/10/2021	LCH	EUR	116,600,000	(76,707)	55	(76,762)
6-Month EURIBOR (Semiannually)	0.30% (Annually)	08/10/2021	LCH	EUR	6,270,000	(4,729)	4,872	(9,601)
0.30% (Annually)	6-Month EURIBOR (Semiannually)	08/10/2021	LCH	EUR	6,270,000	4,729	—	4,729
28-Day Mexico Interbank TIEE (Monthly)	8.00% (Monthly)	12/15/2021	CME	MXN	74,950,000	3,868	(5,590)	9,458
0.50% (Quarterly)	3-Month STIBOR (Annually)	12/16/2021	LCH	SEK	146,440,000	16,531	10,350	6,181
6-Month EURIBOR (Semiannually)	0.35% (Annually)	12/16/2021	LCH	EUR	17,550,000	20,524	(29,984)	50,508
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	10.58% (Upon termination)	01/03/2022	CME	BRL	18,475,000	(62,588)	(44,297)	(18,291)
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	10.30% (Upon termination)	01/03/2022	CME	BRL	3,205,000	1,009	(484)	1,493
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	10.38% (Upon termination)	01/03/2022	CME	BRL	900,000	3,145	—	3,145
6-Month EURIBOR (Semiannually)	0.60% (Annually)	09/28/2022	LCH	EUR	9,810,000	5,185	(360)	5,545
0.50% (Quarterly)	3-Month STIBOR (Annually)	12/19/2022	LCH	SEK	55,880,000	4,820	(30,330)	35,150
10.61% (Upon termination)	1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	01/02/2023	CME	BRL	20,525,000	71,852	44,926	26,926
2.57% (Semiannually)	6-Month WIBOR (Annually)	03/21/2023	LCH	PLN	27,700,000	(139,349)	(68,162)	(71,187)
1.10% (Annually)	6-Month SONIA (Annually)	08/01/2023	LCH	GBP	5,300,000	27,246	(7,182)	34,428
6-Month EURIBOR (Semiannually)	0.67% (Annually)	08/03/2023	LCH	EUR	6,730,000	(1,156)	11,743	(12,899)
2.50% (Semiannually)	3-Month CDOR (Semiannually)	12/19/2023	LCH	CAD	4,180,000	36,076	17,450	18,626
3-Month LIBOR (Quarterly)	2.75% (Semiannually)	12/19/2023	LCH	USD	9,580,000	(154,379)	(87,828)	(66,551)

STRATEGIC ALTERNATIVES FUND

SCHEDULE OF INVESTMENTS (Continued)

Pay Rate Index/Pay Rate	Receive Rate/Receive Rate Index	Maturity Date	Counterparty	Currency	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
0.75% (Quarterly)	3-Month STIBOR (Annually)	12/19/2023	LCH	SEK	170,960,000	\$ (44,956)	\$(180,250)	\$ 135,294
2.75% (Semiannually)	6-Month ASX Australian Bank Bill Short Term Rates Mid (Semiannually)	12/19/2023	LCH	AUD	8,700,000	(68,517)	(71,264)	2,747
6-Month EURIBOR (Semiannually)	0.75% (Annually)	12/19/2023	LCH	EUR	27,500,000	470,427	570,475	(100,048)
1.50% (Semiannually)	6-Month LIBOR (Semiannually)	12/19/2023	LCH	GBP	6,130,000	(5,250)	(33,391)	28,141
2.00% (Quarterly)	3-Month STIBOR (Annually)	11/02/2027	LCH	SEK	16,120,000	(14,636)	(3,815)	(10,821)
1.90% (Semiannually)	6-Month LIBOR (Semiannually)	08/03/2028	LCH	GBP	1,810,000	(2,615)	(2,956)	341
6-Month LIBOR (Semiannually)	1.05% (Annually)	08/07/2028	LCH	CHF	2,840,000	(2,702)	(2,246)	(456)
2.25% (Quarterly)	3-Month KORIBOR (Quarterly)	09/20/2028	LCH	KRW	1,503,410,000	(932)	(2,612)	1,680
2.25% (Quarterly)	3-Month KORIBOR (Quarterly)	09/20/2028	LCH	KRW	556,750,000	(345)	(1,388)	1,043
3-Month LIBOR (Quarterly)	3.00% (Semiannually)	09/20/2028	LCH	USD	1,680,000	(11,187)	(6,161)	(5,026)
8.30% (Monthly)	28-Day Mexico Interbank TIEE (Monthly)	12/06/2028	CME	MXN	28,675,000	5,684	5,806	(122)
3-Month CDOR (Semiannually)	2.75% (Semiannually)	12/19/2028	LCH	CAD	2,620,000	(16,481)	7,353	(23,834)
1.25% (Quarterly)	3-Month STIBOR (Annually)	12/19/2028	LCH	SEK	10,820,000	10,325	(3,901)	14,226
1.75% (Semiannually)	6-Month LIBOR (Semiannually)	12/19/2028	LCH	GBP	810,000	(6,848)	(13,686)	6,838
1.75% (Semiannually)	6-Month LIBOR (Semiannually)	12/14/2037	LCH	GBP	3,390,000	53,944	33,675	20,269
1.75% (Annually)	6-Month EURIBOR (Semiannually)	12/19/2048	LCH	EUR	1,340,000	(77,567)	(73,164)	(4,403)
1.00% (Semiannually)	6-Month LIBOR (Semiannually)	12/19/2048	LCH	JPY	384,640,000	(13,810)	(51,692)	37,882
						<u>\$ 59,710</u>	<u>\$ (18,119)</u>	<u>\$ 77,829</u>

Reference Obligation	Maturity Date	Counterparty	Currency	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
Total Return Swaps							
Republic of Columbia 11.00% Maturity 7/24/2020	10/17/18	BOA	COP	5,609,300,000	\$ 8,551	\$ —	\$ 8,551
Republic of Columbia 6.25% Maturity 11/26/2025	10/17/18	DEUT	COP	323,000,000	291	—	291
Receive 1-Month LIBOR - 0.35%; Pay Enbridge Inc	08/02/19	CITI	USD	542,444	47,322	—	47,322
Receive 1-Month LIBOR - 0.35%; Pay Enbridge Inc	08/02/19	CITI	USD	3,481	244	—	244
Receive 1-Month LIBOR - 0.35%; Pay Enbridge Inc	08/02/19	CITI	USD	59,074	4,237	—	4,237
Receive Spectra Energy Partners LP; Pay 1-Month LIBOR + 0.75%	08/02/19	CITI	USD	539,221	(46,161)	—	(46,161)
Receive Spectra Energy Partners LP; Pay 1-Month LIBOR + 0.75%	08/02/19	CITI	USD	61,520	(4,366)	—	(4,366)
Receive Spectra Energy Partners LP; Pay 1-Month LIBOR + 0.75%	08/02/19	CITI	USD	3,845	(265)	—	(265)
Receive 1-Month LIBOR + 0.15%; Pay Energy Transfer Equity LP	08/03/19	CITI	USD	508,721	44,238	—	44,238
Receive 1-Month LIBOR + 0.15%; Pay Energy Transfer Equity LP	08/03/19	CITI	USD	475,782	35,780	—	35,780
Receive 1-Month LIBOR + 0.15%; Pay Energy Transfer Equity LP	08/03/19	CITI	USD	180,372	12,017	—	12,017

<u>Reference Obligation</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>
Receive 1-Month LIBOR + 0.15%; Pay Energy Transfer Equity LP	08/03/19	CITI	USD	132,695	\$ 7,654	\$ —	\$ 7,654
Receive 1-Month LIBOR + 0.15%; Pay Energy Transfer Equity LP	08/03/19	CITI	USD	75,623	4,728	—	4,728
Receive 1-Month LIBOR + 0.15%; Pay Energy Transfer Equity LP	08/03/19	CITI	USD	59,806	4,258	—	4,258
Receive Energy Transfer Partners LP; Pay 1-Month LIBOR + 0.75%	08/03/19	CITI	USD	504,301	(42,485)	—	(42,485)
Receive Energy Transfer Partners LP; Pay 1-Month LIBOR + 0.75%	08/03/19	CITI	USD	472,995	(34,191)	—	(34,191)
Receive Energy Transfer Partners LP; Pay 1-Month LIBOR + 0.75%	08/03/19	CITI	USD	179,559	(11,345)	—	(11,345)
Receive Energy Transfer Partners LP; Pay 1-Month LIBOR + 0.75%	08/03/19	CITI	USD	133,336	(7,272)	—	(7,272)
Receive Energy Transfer Partners LP; Pay 1-Month LIBOR + 0.75%	08/03/19	CITI	USD	72,805	(4,333)	—	(4,333)
Receive Energy Transfer Partners LP; Pay 1-Month LIBOR + 0.75%	08/03/19	CITI	USD	59,521	(4,213)	—	(4,213)
					<u>\$ 14,689</u>	<u>\$ —</u>	<u>\$ 14,689</u>
Total Swap agreements outstanding at September 30, 2018					<u>\$ 96,823</u>	<u>\$(6,490)</u>	<u>\$103,313</u>

VALUATION HIERARCHY

The following is a summary of the inputs used, as of September 30, 2018, in valuing the Fund's investments carried at fair value:

	<u>Total Value</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>
Assets:				
Investments in Securities:				
Agency Obligations	\$13,985,340	\$ —	\$13,985,340	\$—
Common Stocks	97,041,154	97,041,154	—	—
Corporate Bonds	86,228,110	—	86,228,110	—
Foreign Bonds	6,246,674	—	6,246,674	—
Foreign Common Stocks:				
Israel	3,218,845	1,177,150	2,041,695	—
Other^^	<u>5,157,476</u>	<u>5,157,476</u>	<u>—</u>	<u>—</u>
Total Foreign Common Stocks	<u>8,376,321</u>	<u>6,334,626</u>	<u>2,041,695</u>	<u>—</u>
Loan Agreements	3,921,055	—	3,921,055	—
Money Market Funds	86,891,301	86,891,301	—	—
Mortgage-Backed Securities	2,918,692	—	2,918,692	—
Mutual Funds	3,745,055	3,745,055	—	—

STRATEGIC ALTERNATIVES FUND

SCHEDULE OF INVESTMENTS (Continued)

	<u>Total Value</u>	<u>Level 1 Quoted Prices</u>	<u>Level 2 Other Significant Observable Inputs</u>	<u>Level 3 Significant Unobservable Inputs</u>
Purchased Options:				
Call Options	\$ 736	\$ —	\$ 736	\$ —
Put Options	694,490	694,490	—	—
Total Purchased Options	<u>695,226</u>	<u>694,490</u>	<u>736</u>	<u>—</u>
U.S. Treasury Obligations	121,227,355	—	121,227,355	—
Total Assets - Investments in Securities	<u>\$431,276,283</u>	<u>\$194,706,626</u>	<u>\$236,569,657</u>	<u>\$ —</u>
Other Financial Instruments***				
Forward Foreign Currency Contracts	\$ 7,006,379	\$ —	\$ 7,006,379	\$ —
Futures Contracts	277,555	277,555	—	—
Swap Agreements	1,051,120	—	1,051,120	—
Total Assets - Other Financial Instruments	<u>\$ 8,335,054</u>	<u>\$ 277,555</u>	<u>\$ 8,057,499</u>	<u>\$ —</u>
Liabilities:				
Investments in Securities:				
Common Stocks Sold Short	\$ (26,447,104)	\$ (26,447,104)	\$ —	\$ —
Foreign Common Stocks Sold Short	(6,082,960)	(6,082,960)	—	—
Mutual Funds Sold Short	(18,178,271)	(18,178,271)	—	—
Written Options:				
Call Options	(232,265)	(231,795)	(470)	—
Put Options	(190,783)	(190,783)	—	—
Total Written Options	<u>(423,048)</u>	<u>(422,578)</u>	<u>(470)</u>	<u>—</u>
Total Liabilities - Investments in Securities	<u>\$ (51,131,383)</u>	<u>\$ (51,130,913)</u>	<u>\$ (470)</u>	<u>\$ —</u>
Other Financial Instruments***				
Forward Foreign Currency Contracts	\$ (6,892,336)	\$ —	\$ (6,892,336)	\$ —
Futures Contracts	(243,107)	(243,107)	—	—
Swap Agreements	(954,297)	—	(954,297)	—
Total Liabilities - Other Financial Instruments	<u>\$ (8,089,740)</u>	<u>\$ (243,107)</u>	<u>\$ (7,846,633)</u>	<u>\$ —</u>

^^ Classifications as defined in the Schedule of Investments.

*** Other financial instruments are derivative instruments, such as futures contracts and forwards contracts, which are valued at the unrealized appreciation (depreciation) on the investment and swap contracts, which are valued at the market value of the investment for this fund. Further details regarding the value of these investments can be found in the preceding "Futures Contracts outstanding", "Forwards Foreign Currency Contracts outstanding" and "Swap agreements outstanding" disclosures.

There were no transfers between Level 1, Level 2 and Level 3 during the period ended September 30, 2018.

NOTES TO FINANCIAL STATEMENTS (Unaudited)

1. VALUATION OF SECURITIES

Each series of GuideStone Funds (each, a “Fund” and collectively, the “Funds”), except the Money Market Fund, values securities traded on national securities exchanges or included in national market systems at the last quoted sale price, or official close price, on the principal exchange on which they were traded, or, in the absence of any sale or official close price, at the closing bid price. The Valuation Committee is comprised of individuals from GuideStone Capital Management (“GSCM”) who previously have been identified to the Board of Trustees. Non-exchange traded securities for which an over-the-counter quotation is readily available are valued at the last quoted bid price.

Debt securities, excluding asset-backed and mortgage-backed securities, are valued at the mean of the last bid and ask prices available, which approximates fair value. Asset-backed and mortgage-backed securities are generally valued at the last bid price, if available.

Short-term securities maturing in more than 60 days from the valuation date are valued at the mean of the last bid and ask prices; those maturing in 60 days or less are generally valued at amortized cost which approximates current market value in accordance with Rule 2a-7 of the 1940 Act.

Forward foreign exchange contracts are valued based upon closing exchange rates from each respective foreign market.

Futures contracts are valued at the closing settlement price on the exchange on which they are primarily traded.

Options, rights and warrants for which the primary market is a national securities exchange are valued at the last sale price on the exchange on which they are traded, or, in the absence of any sale, at the closing bid price. Options, rights and warrants not traded on a national securities exchange are valued at the last quoted bid price.

Swap agreements are valued daily based upon the terms specific to each agreement with its counterparty. (Please see Note 2, “Derivative Financial Instruments” for additional information regarding the valuation of swap agreements).

To the extent available, valuations of portfolio securities are provided by independent pricing services approved by the Board of Trustees. Securities for which market quotations are not readily available are valued at fair value according to methods established in good faith by the Board of Trustees. Due to the potential excessive volatility at the time valuations are developed, pricing techniques may materially vary from the actual amounts realized upon sale of the securities.

For securities that principally trade on a foreign market or exchange, a significant gap in time can exist between the time of a particular security’s last trade and the time at which a Fund calculates its Net Asset Value (“NAV”). The closing prices of such securities may no longer reflect their market value at the time the Fund calculates its NAV if an event that could materially affect the value of those securities (a “Significant Event”) has occurred between the time of the security’s last close and the time that the Fund calculates its NAV. A Significant Event may relate to a single issuer or to an entire market sector. If a Fund becomes aware of a Significant Event that has occurred with respect to a security or group of securities after the closing of the exchange or market on which the security or securities principally trade, but before the time at which the Fund calculates its NAV, a Valuation Committee meeting may be called. The Trust uses Interactive Data Corporation (“IDC”) as a third party fair valuation vendor. IDC provides a fair value for foreign equity securities held by the Trust based on certain factors and methodologies applied by IDC in the event that there is movement in the U.S. market that exceeds a specific threshold established by the Valuation Committee in consultation with, and approved by, the Board of Trustees. Such methodologies generally involve tracking valuation correlations between the U.S. market and each non-U.S. security. As part of the valuation procedures, a “confidence interval” is used, when the threshold is exceeded, to determine the level of correlation between the value of a foreign equity security and movements in the U.S. market before a particular security will be fair valued. In the event that the threshold established by the Valuation Committee is exceeded on a specific day, the Trust will typically value non-U.S. equity securities in its portfolio that exceed the applicable confidence interval based upon the fair values provided by IDC.

The Target Date and Asset Allocation Funds value their investments in the underlying Select Funds daily at the closing NAV of each respective Fund.

The Financial Accounting Standards Board's ("FASB") "Fair Value Measurements and Disclosures" defines fair value as the price that a fund would receive to sell an asset or pay to transfer a liability in an orderly transaction between market participants at the measurement date. It establishes and requires disclosure of a fair value hierarchy, separately for each major category of assets and liabilities, that segregates fair value measurements into levels (Levels 1, 2, and 3). Categorizations of fair value measurements, and the criteria used to determine each categorization, are as follows:

Level 1 – quoted prices in active markets for identical securities which include:

Equity securities, including restricted securities, for which market quotations are readily available, that are valued at the last reported sale price or official closing price as reported by an independent pricing service on the primary market or exchange on which they are traded; and

Investments in open-end mutual funds, including the GuideStone Select Funds and the Northern Institutional Liquid Assets Portfolio, which are valued at their closing NAV each business day.

Derivative financial instruments such as financial futures contracts and written and purchased put and call options for which market quotations are readily available, that are valued at the last reported sale price or official closing price as reported by an independent pricing service on the primary market or exchange on which they are traded.

Level 2 – prices determined using other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.) which include:

Equity securities for which there were no sales or closing prices for that day, that are valued at the last quoted bid price or that may be valued using the last available price;

Foreign equity securities for which a Significant Event has occurred and a fair value price is provided by IDC;

Debt securities, including restricted securities that are valued based on evaluated quotations received from independent pricing. For corporate bonds, pricing services that utilize matrix pricing which considers yield or price of bonds of comparable quality, coupon, maturity and type as well as dealer supplied prices; and

Short-term securities with remaining maturities of sixty days or less for which quotations are not readily available and are valued at amortized cost which approximates fair value.

Derivative financial instruments such as forward foreign exchange contracts and swap agreements that are valued based on pricing models using inputs observed on actively quoted markets or observable correlated market inputs.

Securities for which there is a short or temporary lapse in the provision of a price by the regular pricing source which is an Approved Pricing Service.

Level 3 – prices determined using significant unobservable inputs (including the valuation committee's own assumptions in determining the fair value of investments) which include:

Restricted equity securities, private placements and derivative financial instruments where observable inputs are limited, assumptions about market activity and risk are used; and

Debt securities, including restricted securities, and derivative financial instruments that are valued based on evaluated quotations received from dealers who make markets in such securities.

Valuation levels are not necessarily an indication of the risk associated with investing in those securities. Changes in valuation techniques may result in transfers into or out of an assigned level within the disclosure hierarchy. Transfers between different levels of the fair value disclosure hierarchy are deemed to have occurred as of the end of the reporting period.

The Funds' policy is to disclose transfers between levels based on valuations at the end of the reporting period. The Select Funds (with the exception of the Money Market Fund) may hold securities which are periodically fair valued in accordance with the Funds' fair value procedures which may result in transfers into or out of an assigned level within the disclosure hierarchy. Such transfers between levels due to the periodic use of fair value procedures are not included in the disclosure of transfers between levels included with the Valuation Hierarchy of each respective Fund.

In accordance with FASB "Amendments to Achieve Common Fair Value Measurement and Disclosure Requirements in U.S.GAAP and International Financial Reporting Standards ("IFRS")," management has not presented quantitative disclosures for the securities which are advisor priced or valued by the valuation committee as there have been no adjustments to prices received from third parties as of September 30, 2018.

A valuation hierarchy including information regarding transfers between levels and Level 3 securities, where applicable, is shown at the end of each Fund's Schedule of Investments.

a. Fixed Income Securities

The Fixed Income Funds, the Strategic Alternatives Fund and the Money Market Fund may invest in mortgage-related and other asset-backed securities. These securities include mortgage pass-through securities, collateralized mortgage obligations, commercial mortgage-backed securities, stripped mortgage-backed securities, asset-backed securities, collateralized debt obligations and/or other securities that directly or indirectly represent a participation in, or are secured by and payable from, mortgage loans on real property. Mortgage-related and other asset-backed securities are interests in pools of loans or other receivables. Mortgage-related securities are created from pools of residential or commercial mortgage loans, including mortgage loans made by savings and loan institutions, mortgage bankers, commercial banks and others. Asset-backed securities are created from many types of assets, including auto loans, credit card receivables, home equity loans and student loans. These securities provide a monthly payment which consists of both interest and principal payments. Interest payments may be determined by fixed or adjustable rates. The rate of pre-payments on underlying mortgages will affect the price and volatility of a mortgage-related security and may have the effect of shortening or extending the effective duration of the security relative to what was anticipated at the time of purchase. The timely payment of principal and interest of certain mortgage-related securities is guaranteed with the full faith and credit of the U.S. government. Pools created and guaranteed by non-governmental issuers, including government-sponsored corporations, may be supported by various forms of insurance or guarantees, but there can be no assurance that the private insurers or guarantors can meet their obligations under the insurance policies or guarantee arrangements.

Collateralized Mortgage Obligations ("CMOs") are debt obligations of a legal entity that are collateralized by mortgages and divided into classes. CMOs are structured into multiple classes, often referred to as "tranches," with each class bearing a different stated maturity and entitled to a different schedule for payments of principal and interest, including pre-payments. Commercial Mortgage-Backed Securities ("CMBS") include securities that reflect an interest in, and are secured by, mortgage loans on commercial real property. Many of the risks of investing in CMBS reflect the risks of investing in the real estate securing the underlying mortgage loans. These risks reflect the effects of local and other economic conditions on real estate markets, the ability

of tenants to make loan payments, and the ability of a property to attract and retain tenants. CMOs and CMBS may be less liquid and may exhibit greater price volatility than other types of mortgage- or asset-backed securities.

Stripped Mortgage-Backed Securities (“SMBS”) are derivative multi-class mortgage securities. SMBS are usually structured with two classes that receive different proportions of the interest and principal distributions on a pool of mortgage assets. A common type of SMBS will have one class receiving some of the interest and most of the principal from the mortgage assets, while the other class will receive most of the interest and the remainder of the principal. In the most extreme case, one class will receive all of the interest (the interest-only or “IO” class), while the other class will receive the entire principal (the principal-only or “PO” class). Payments received for IOs are included in interest income. Because little to no principal will be received at the maturity of an IO, adjustments are made to the book value of the security on a monthly basis until maturity. These adjustments are included in interest income. Payments received for POs are treated as reductions to the cost and par value of the securities.

Inflation-indexed bonds are fixed-income securities whose principal value is periodically adjusted to the rate of inflation. The interest rate on these bonds is generally fixed at issuance at a rate lower than typical bonds. Over the life of an inflation-indexed bond, however, interest will be paid based on a principal value, which is adjusted for inflation. Any increase or decrease in the principal amount of an inflation-indexed bond will be included as interest income, even though investors do not receive their principal until maturity.

“TBA” (to be announced) commitments are commitments to purchase or sell mortgage-backed securities for a fixed price at a future date, typically not exceeding 45 days. TBAs may be considered securities in themselves and involve a risk of loss if the value of the security to be purchased declines prior to settlement date. This risk is in addition to the risk of decline in each Fund’s other assets. Unsettled TBAs are valued at the current market value of the underlying securities, according to the procedures described in the section entitled “Valuation of Securities”.

The Fixed Income Funds may enter into dollar roll transactions, pursuant to which they sell a mortgage-backed TBA or security and simultaneously purchase a similar, but not identical, TBA with the same issuer, rate and terms. The Funds may execute a “roll” to obtain better underlying mortgage securities or to increase yield. The Funds account for dollar roll transactions as purchases and sales, which has the effect of increasing their portfolio turnover rates. Risks associated with dollar rolls are that actual mortgages received by the Funds may be less favorable than those anticipated or that counterparties may fail to perform under the terms of the contracts. At September 30, 2018, there were no mortgage-backed TBA dollar roll transactions.

U.S. government securities are obligations of and, in certain cases, guaranteed by, the U.S. government, its agencies or instrumentalities. The U.S. government does not guarantee the NAV of the Funds’ shares. Some U.S. government securities, such as Treasury bills, notes and bonds, and securities guaranteed by the Government National Mortgage Association (“GNMA” or “Ginnie Mae”), are supported by the full faith and credit of the U.S. government; others, such as those of the Federal Home Loan Bank, are supported by the right of the issuer to borrow from the U.S. Department of the Treasury (the “U.S. Treasury”); others, such as those of the Federal National Mortgage Association (“FNMA” or “Fannie Mae”), are supported by the discretionary authority of the U.S. government to purchase the agency’s obligations; and still others, such as those of the Student Loan Marketing Association, are supported only by the credit of the instrumentality. U.S. government securities may include zero coupon securities, which do not distribute interest on a current basis and tend to be subject to greater risk than interest-paying securities of similar maturities.

Government-related guarantors (i.e., not backed by the full faith and credit of the U.S. government) include FNMA and the Federal Home Loan Mortgage Corporation (“FHLMC” or “Freddie Mac”). FNMA is a government-sponsored corporation, the common stock of which is owned entirely by private stockholders. FNMA purchases conventional (i.e., not insured or guaranteed by any government agency) residential mortgages from a list of approved seller/servicers which include state and federally chartered savings and loan associations, mutual savings banks, commercial banks and credit unions and mortgage bankers. Pass-through securities issued by FNMA are guaranteed as to timely payment of principal and interest by FNMA, but are not

backed by the full faith and credit of the U.S. government. FHLMC issues Participation Certificates (“PCs”), which are pass-through securities, each representing an undivided interest in a pool of residential mortgages. FHLMC guarantees the timely payment of interest and ultimate collection of principal, but PCs are not backed by the full faith and credit of the U.S. government.

b. Foreign Currency Translations

Investment securities and other assets and liabilities denominated in foreign currencies are translated into U.S. dollar amounts at the date of valuation. Purchases and sales of investment securities and income and expense items denominated in foreign currencies are translated into U.S. dollar amounts on the respective dates of such transactions.

The Funds isolate that portion of the results of operations resulting from changes in foreign exchange rates on investments from the fluctuations arising from changes in market prices of securities held.

Reported net realized foreign exchange gains or losses arise from sales of portfolio securities, sales and maturities of short-term securities, sales of foreign currencies, currency gains or losses realized between the trade and settlement dates on securities transactions, and the difference between the amounts of dividends, interest, and foreign withholding taxes recorded on the Fund’s books and the U.S. dollar equivalent of the amounts actually received or paid. Net unrealized foreign exchange gains and losses arise from changes in the values of assets and liabilities, including investments in securities at fiscal period end, resulting from changes in the exchange rate.

c. Loan Participations

The Fixed Income Funds, Defensive Market Strategies Fund and Strategic Alternatives Fund may invest in direct debt instruments which are interests in amounts owed to lenders or lending syndicates by corporate borrowers. Investments in loans may be in the form of participations in loans. A loan is often administered by a bank or other financial institution (the “lender”) that acts as agent for all holders. The agent administers the terms of the loan, as specified in the loan agreement. The holder may invest in multiple series of a loan, which may have varying terms and carry different associated risks. The holder generally has no right to enforce compliance with the terms of the loan agreement with the borrower. As a result, these instruments may be subject to the credit risk of both the borrower and the lender that is selling the loan agreement. When investing in a loan participation, the holder has the right to receive payments of principal, interest and any fees to which it is entitled only from the lender selling the loan agreement and only upon receipt of payments by the lender from the borrower.

The Fixed Income Funds, Defensive Market Strategies Fund, and Strategic Alternatives Fund may invest in floating rate loans, some of which may be unfunded corporate loan commitments (“commitments”). Commitments may obligate the holder to furnish temporary financing to a borrower until permanent financing can be arranged. The holder may receive a commitment fee based on the undrawn portion of the underlying line of credit portion of a floating rate loan. In certain circumstances, the holder may receive a prepayment penalty fee upon the prepayment of a floating rate loan by a borrower. Fees earned or paid are recorded as a component of interest income or interest expense.

d. REITs

The Global Real Estate Securities Fund invests substantial assets in real estate investment trusts (“REITs”) that involve risks not associated with investing in stocks. Risks include declines in the value of real estate, general and economic conditions, changes in the value of the underlying property and defaults by borrowers. The value of assets in the real estate industry may go through cycles of relative underperformance and outperformance in comparison to equity securities markets in general.

Dividend income is recorded using management’s estimate of the income included in distributions received from REIT investments. The actual amounts of income, return of capital and capital gains are only determined by each REIT after its fiscal year-end and may differ from the estimated amount. Estimates of income are adjusted in the Funds to the actual amounts when the amounts are determined.

e. Repurchase Agreements

Each Fund may agree to purchase securities from financial institutions subject to the seller's agreement to repurchase them at a mutually agreed upon date and price. It is the Fund's policy that repurchase agreements are fully collateralized by U.S. Treasury and Government Agency securities. All collateral is held by the Fund's custodian bank or a bank with which the custodian bank has entered into a subcustodian agreement, or is segregated in the Federal Reserve Book Entry System. In connection with transactions in repurchase agreements, if the seller defaults and the value of the collateral declines, or if the seller enters an insolvency proceeding, realization of the collateral by the Fund may be delayed or limited.

f. Short Sales

A short sale is a transaction in which a Fund sells a security it does not own. The Fund's obligation to replace the security borrowed and sold short will be collateralized by cash equivalents maintained in a segregated account with the broker. Cash deposited with the broker is recorded as an asset. If the price of the security sold short increases between the time of the short sale and the time the Fund replaces the borrowed security, the Fund will realize a loss; and if the price declines during the period, the Fund will realize a gain. Any realized gain will be decreased, and any realized loss increased, by the amount of transaction costs.

The Fixed Income Funds and Strategic Alternatives Fund may sell short U.S. Treasury securities and derivatives such as, but not limited to, swaps, futures contracts and currency forwards to manage risk (e.g., duration, currency, credit, etc.). The Fixed Income Funds may occasionally enter into a short sale to initiate a dollar roll transaction. The Low-Duration Bond Fund was involved in dollar roll transactions with U.S. Treasury securities throughout the year. The Fixed Income Funds did not have any dollar roll transactions at September 30, 2018. The Strategic Alternatives Fund may establish short positions in stocks of companies with a market value of up to 40% of the Fund's assets. The Defensive Market Strategies Fund may establish short positions in stocks of companies with a market value of up to 30% of the Fund's assets. The International Equity Fund may establish short positions in stocks of foreign companies with a market value of up to 10% of the Fund's assets.

At September 30, 2018, the values of securities sold short in the Low-Duration Bond Fund, International Equity Fund and Strategic Alternatives Fund amounted to \$1,871,017, \$64,096,326 and \$25,371,985, respectively.

g. Security Transactions

Security transactions are accounted for on the date securities are purchased or sold (the trade date).

h. Synthetic Convertible Instruments

The Defensive Market Strategies Fund establishes synthetic convertible instruments. Synthetic convertible instruments combine fixed-income securities (which may be convertible or non-convertible) with the right to acquire equity securities. In establishing a synthetic instrument, a basket of fixed-income securities are pooled with a basket of options or warrants that produce the characteristics similar to a convertible security. The risks of investing in synthetic convertible instruments include unfavorable price movements in the underlying security and the credit risk of the issuing financial institution. There may be no guarantee of a return of principal with synthetic convertible instruments and the appreciation potential may be limited. Synthetic convertible instruments may be more volatile and less liquid than other investments held by the Fund.

2. DERIVATIVE FINANCIAL INSTRUMENTS

The Funds may engage in various portfolio strategies to seek to increase their return by hedging their portfolios against adverse movements in the equity, debt and currency markets. Losses may arise due to changes in the value of the contract if the counterparty does not perform under the contract. The Funds, in their normal course of business, may enter into contracts that contain a variety of representations and warranties and which provide general indemnifications. The Funds' exposure may include future claims that may be made against the Funds that have not yet occurred.

Financial Futures Contracts — The Funds (except the Money Market Fund) may purchase or sell financial futures contracts and the options on such futures contracts for the purpose of hedging risk on existing securities, demonstrating purchase of securities or gaining market exposure on cash balances. Financial futures contracts are contracts for the delivery of securities at a specified future date at an agreed upon price or yield. Upon entering into a contract, the Funds deposit and maintain as collateral such initial margin as required by the exchange on which the transaction is effected.

Pursuant to the contract, the Funds agree to pay to or receive from the broker an amount of cash equal to the daily fluctuation in the value of the contract. Such payments or receipts are known as variation margin and are recorded by the Funds as unrealized gains or losses until the contract is closed or settled.

Risks of entering into futures contracts include the possibility that there will be an imperfect price correlation between the futures and the underlying securities. Second, it is possible that a lack of liquidity for futures contracts could exist in the secondary market, resulting in an inability to close a futures position prior to its maturity date. Third, the purchase of a futures contract involves the risk that a Fund could lose more than the original margin deposit required to initiate a futures transaction. Futures contracts involve, to varying degrees, risk of loss in excess of the variation margin.

Foreign Currency Options and Futures — The Fixed Income Funds, Strategic Alternatives Fund and Defensive Market Strategies Fund may also enter into futures contracts on foreign currencies and related options on transactions as a short or long hedge against possible variations in foreign exchange rates.

Forward Foreign Exchange Contracts — Certain Funds may enter into forward foreign currency exchange contracts to hedge against adverse exchange rate fluctuation to the U.S. dollar or between different foreign currencies in connection with either specific security transactions or portfolio positions. Each contract is valued daily and the change in value is recorded as an unrealized gain or loss. When the contract is closed, a realized gain or loss is recorded equal to the difference between the opening value and the closing value of the contract. These contracts may involve market risk in excess of the unrealized gain or loss. The Funds could be exposed to risk if the counterparties to the contracts are unable to meet the terms of the contract and from unanticipated movements in the value of a foreign currency relative to the U.S. dollar.

Options — Certain Funds are authorized to write and purchase put and call options. The risk in writing a call option is that the Funds give up the opportunity for profit if the market price of the security increases. The risk in writing a put option is that the Funds may incur a loss if the market price of the security decreases and the option is exercised. The risk in purchasing an option is that the Funds pay a premium whether or not the option is exercised. The Funds also have the additional risk of being unable to enter into a closing transaction at an acceptable price if a liquid secondary market does not exist. The Funds also may write over-the-counter options where completing the obligation depends upon the credit standing of the other party and that party's ability to perform. Option contracts also involve the risk that they may not work as intended due to unanticipated developments in market conditions or other causes.

Options purchased are recorded as an asset, and written options are recorded as liabilities to the extent of premiums paid or received. Each Fund will realize a gain or loss when the option transaction expires or closes. When an option is exercised, the proceeds on sales for a written call option, the purchase cost for a written put option or the cost of a security for a purchased put or call option is adjusted by the amount of the premium received or paid.

When a Fund writes a call or put option, an amount equal to the premium received is recorded as a liability and subsequently marked to market to reflect the current value of the option written.

Certain Funds may write swaption contracts to manage exposure to fluctuations in interest rates and to enhance portfolio yield. Swaption contracts written by the Funds represent an option that gives the purchaser the right, but not the obligation, to enter into a previously agreed upon swap contract on a future date. If a written call swaption is exercised, the writer will enter a swap and is obligated to pay the fixed-rate and receive a floating rate in exchange. If a written put swaption is exercised, the writer will enter a swap and is obligated to pay the floating rate and receive a fixed rate in exchange. Swaptions are marked-to-market daily based upon quotations from market makers. When a Fund writes a swaption, the premium received is recorded as a liability and is subsequently adjusted to the current market value of the swaption.

Entering into a swaption contract involves, to varying degrees, the elements of credit, market and interest rate risk in excess of the associated option and swap contract amounts. The Funds bear the market risk arising from any change in index values or interest rates.

Swap Agreements — Each Select Fund, except the Money Market Fund, may enter into swap agreements. The Equity Funds may enter into equity swap contracts, the Fixed Income Funds may enter into interest rate and credit default swaps, and the Strategic Alternatives Fund may enter into equity swap contracts and interest rate swaps. The Fixed Income Funds, International Equity Fund and Emerging Markets Equity Fund may enter into cross- currency swaps, and each Select Fund may enter into total return swaps.

Swap agreements are privately negotiated agreements between a Fund and a counterparty to exchange or swap investment cash flows, assets, foreign currencies or market-linked returns at specified, future intervals. A swap may be entered into in order to, among other things, change the maturity of a Fund's portfolio, to protect a Fund's value from changes in interest rates, to expose a Fund to a different security or market, or to help a Fund achieve a strategy relative to an index or other benchmark. By entering into a swap agreement, a Fund is exposed to the risk of unanticipated movements in interest rates or in the value of an underlying security or index (or the risk that the counterparty will not fulfill its obligation under the agreement). Credit default swaps involve the payment of amounts based on a specified rate multiplied by a notional amount as well as upon an event of default. In connection with these agreements, securities are set aside as collateral by the Fund's custodian.

Swaps are marked-to-market daily based upon values from third party vendors or quotations from market makers to the extent available; and the change in value, if any, is recorded as an unrealized gain or loss. In the event that market quotations are not readily available or deemed reliable, certain swap agreements may be valued pursuant to guidelines established by the Board of Trustees. In the event that market quotes are not readily available and the swap cannot be valued pursuant to one of the valuation methods, the value of the swap will be determined in good faith by the Valuation Committee, generally based upon recommendations provided by the Fund's sub-adviser.

Payments received or made at the beginning of the measurement period represent payments made or received upon entering into the swap agreement to compensate for differences between the stated terms of the swap agreement and prevailing market conditions (credit spreads, currency exchange rates, interest rates, and other relevant factors). These upfront payments are recorded as realized gains or losses upon termination or maturity of the swap. A liquidation payment received or made at the termination of the swap is recorded as realized gain or loss. Net periodic payments received or paid by a Fund are included as part of realized gains or losses.

Certain of the Funds' derivative agreements contain provisions that require the Fund to maintain a predetermined level of net assets, and/or provide limits regarding the decline of the Fund's NAV over one-month, three-month and 12-month periods. If a Fund were to violate such provisions, the counterparties to the derivative instruments could request immediate payment or demand immediate collateralization on derivative instruments in net liability positions. For the period ended

September 30, 2018, all of the Funds maintained the required level of net assets and/or the NAVs of the Funds did not decline below the limits set forth in the derivative agreements.

Entering into these agreements involves, to varying degrees, elements of credit, market and documentation risk. Such risks involve the possibility that there will be no liquid market for these agreements, that the counterparty to the agreements may default on its obligation to perform or disagree as to the meaning of contractual terms in the agreements and that there may be unfavorable changes in interest rates.

Credit Default Swaps — Credit default swap (“CDS”) agreements involve one party making a stream of payments (referred to as the buyer of protection) to another party (the seller of protection) in exchange for the right to receive a specified return in the event of a default or other credit event for the referenced entity, obligation or index. As a seller of protection on CDS agreements, a Fund will generally receive from the buyer of protection a fixed rate of income throughout the term of the swap provided that there is no credit event. As the seller, a Fund would effectively add leverage to its portfolio because, in addition to its total net assets, a Fund would be subject to investment exposure on the notional amount of the swap.

Upfront payments made or received in connection with CDS agreements are amortized over the expected life of the CDS agreements as unrealized gains or losses on swap agreements. The change in value of the CDS agreements is recorded daily as unrealized appreciation or depreciation. A realized gain or loss is recorded upon a credit event (as defined in the CDS agreement) or the maturity or termination of the agreement.

The sub-advisers monitor a variety of factors including cash flow assumptions, market activity, market sentiment and valuation as part of their ongoing process of assessing payment and performance risk. As payment and performance risk increases, the value of a CDS increases, resulting in recognition of unrealized gains for long positions and unrealized losses for short positions. Conversely, as payment and performance risk decreases, unrealized gains are recognized for short positions and unrealized losses are recognized for long positions. Any current or future declines in the fair value of the swap may be partially offset by upfront payments received by the Fund as a seller of protection if applicable. The change in value is recorded within unrealized appreciation (depreciation) until the occurrence of a credit event or the termination of the swap, at which time a realized gain (loss) is recorded.

If a Fund is a seller of protection and a credit event occurs, as defined under the terms of that particular swap agreement, a Fund will either (i) pay to the buyer of protection an amount equal to the notional amount of the swap and take delivery of the referenced obligation, other deliverable obligations or underlying securities comprising the referenced index or (ii) pay a net settlement amount in the form of cash or securities equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying securities comprising the referenced index. If a Fund is a buyer of protection and a credit event occurs, as defined under the terms of that particular swap agreement, a Fund will either (i) receive from the seller of protection an amount equal to the notional amount of the swap and deliver the referenced obligation, other deliverable obligations or underlying securities comprising the referenced index or (ii) receive a net settlement amount in the form of cash or securities equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying securities comprising the referenced index. Recovery values are assumed by market makers considering either industry standard recovery rates or entity specific factors and considerations until a credit event occurs. If a credit event has occurred, the recovery value is determined by a facilitated auction whereby a minimum number of allowable broker bids, together with a specified valuation method, are used to calculate the settlement value.

CDS agreements on corporate issues or sovereign issues of an emerging country involve one party making a stream of payments to another party in exchange for the right to receive a specified return in the event of a default or other credit event. If a credit event occurs and cash settlement is not elected, a variety of other deliverable obligations may be delivered in lieu of the specific referenced obligation. The ability to deliver other obligations may result in a cheapest-to-deliver option (the buyer of protection's right to choose the deliverable obligation with the lowest value following a credit event). A Fund may use CDS on corporate issues or sovereign issues of an emerging country to provide a measure of protection against defaults of the issuers (i.e., to reduce risk where a Fund owns or has exposure to the referenced obligation) or to take an active long or short position with respect to the likelihood of a particular issuer's default.

CDS agreements on asset-backed securities involve one party making a stream of payments to another party in exchange for the right to receive a specified return in the event of a default or other credit event. Unlike CDS on corporate issues or sovereign issues of an emerging country, deliverable obligations in most instances would be limited to the specific referenced obligation as performance for asset-backed securities can vary across deals. Prepayments, principal paydowns, and other write down or loss events on the underlying loans will reduce the outstanding principal balance of the referenced obligation. These reductions may be temporary or permanent as defined under the terms of the swap agreement and the notional amount for the swap agreement will be adjusted by corresponding amounts. A Fund may use CDS on asset-backed securities to provide a measure of protection against defaults of the referenced obligation or to take an active long or short position with respect to the likelihood of a particular referenced obligation's default. At September 30, 2018, there were no investments in CDS agreements on asset-backed securities.

CDS agreements on credit indexes involve one party making a stream of payments to another party in exchange for the right to receive a specified return in the event of a write-down, principal shortfall, interest shortfall or default of all or part of the referenced entities comprising the credit index. A credit index is a list of a basket of credit instruments or exposures designed to be representative of some part of the credit market as a whole. These indices are made up of reference credits that are judged by a poll of dealers to be the most liquid entities in the CDS market based on the sector of the index. Components of the indices may include, but are not limited to, investment grade securities, high yield securities, asset-backed securities, emerging markets, and/or various credit ratings within each sector. Credit indices are traded using CDS with standardized terms including a fixed spread and standard maturity dates. An index CDS references all the names in the index, and if there is a default, the credit event is settled based on that name's weight in the index. The composition of the indexes changes periodically, usually every six months, and for most indices, each name has an equal weight in the index. A Fund may use CDS on credit indices to hedge a portfolio of CDS or bonds with a CDS on indices which is less expensive than it would be to buy many CDS to achieve a similar effect. CDS on indices are benchmarks for protecting investors owning bonds against default, and traders use them to speculate on changes in credit quality.

Implied credit spreads, represented in absolute terms, utilized in determining the market value of CDS agreements on corporate issues or sovereign issues of an emerging country as of period end are disclosed in the footnotes to the Schedules of Investments and serve as an indicator of the current status of the payment/performance risk and represent the likelihood or risk of default for the credit derivative. The implied credit spread of a particular referenced entity reflects the cost of buying/selling protection and may include upfront payments required to be made to enter into the agreement. For CDS agreements on asset-backed securities and credit indices, the quoted market prices and resulting values serve as the indicator of the current status of the payment/performance risk. Wider credit spreads and increasing market values, in absolute terms when compared to the notional amount of the swap, represent a deterioration of the referenced entity's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the agreement.

The maximum potential amount of future payments (undiscounted) that a Fund as a seller of protection could be required to make under a CDS agreement would be an amount equal to the notional amount of the agreement. These potential amounts would be partially offset by any recovery values of the respective referenced obligations, upfront payments received upon entering into the agreement, or net amounts received from the settlement of buy protection CDS agreements entered into by a Fund for the same referenced entity or entities.

CDS involve greater risks than if the Funds had invested in the referenced obligation directly. In addition to general market risks, CDS are subject to liquidity risk and counterparty credit risk. The Funds enter into CDS with counterparties meeting defined criteria for financial strength. A buyer also may lose its investment and recover nothing should a credit event not occur. If a credit event did occur, the value of the referenced obligation received by the seller, coupled with the periodic payments previously received, may be less than the full notional value it pays to the buyer, resulting in a loss of value.

Centrally Cleared Swap Agreements — Centrally cleared swaps are either interest rate or CDS agreements brokered by the Chicago Mercantile Exchange, London Clearing House or the Intercontinental Exchange (the “Exchanges”) where the Exchanges are the counterparty to both the buyer and seller of protection. Centrally cleared swaps involve a lesser degree of risk because the Exchanges, as counterparties, monitor risk factors for the involved parties. Centrally cleared swaps are subject to general market risks and to liquidity risk. Pursuant to the agreement, the Funds agree to pay to or receive from the broker an amount of cash equal to the daily fluctuation in the value of the contract (the “Margin”) and daily interest on the margin. In the case of centrally cleared interest rate swaps, the daily settlement also includes the daily portion of interest. Such payments are recorded by the Funds as unrealized gains or losses until the contract is closed or settled.

Centrally cleared swaps require no payments at the beginning of the measurement period nor are there liquidation payments at the termination of the swap.

Cross-Currency Swap Agreements — Cross-currency swap agreements involve two parties exchanging two different currencies with an agreement to reverse the exchange at a later date at specified exchange rates. The exchange of currencies at the inception date of the contract takes place at the current spot rate. The re-exchange at maturity may take place at the same exchange rate, a specified rate, or the then current spot rate. Interest payments, if applicable, are made between the parties based on interest rates available in the two currencies at the inception of the contract. The terms of cross-currency swap contracts may extend for many years. Cross-currency swaps are usually negotiated with commercial and investment banks. Some cross-currency swaps may not provide for exchanging principal cash flows but only for exchanging interest cash flows. At September 30, 2018, there were no cross-currency swap agreements.

Interest Rate Swap Agreements — Interest rate swap agreements involve the exchange by a Fund with another party of their respective commitments to pay or receive interest with respect to the notional amount of principal. Certain forms of interest rate swap agreements may include: (i) interest rate caps, under which, in return for a premium, one party agrees to make payments to the other to the extent that interest rates exceed a specified rate, or “cap”, (ii) interest rate floors, under which, in return for a premium, one party agrees to make payments to the other to the extent that interest rates fall below a specified rate, or “floor”, (iii) interest rate collars, under which a party sells a cap and purchases a floor or vice versa in an attempt to protect itself against interest rate movements exceeding given minimum or maximum levels, (iv) callable interest rate swaps, under which the counterparty may terminate the swap transaction in whole at zero cost by a predetermined date and time prior to the maturity date, (v) spread locks, which allow the interest rate swap users to lock in the forward

differential (or spread) between the interest rate swap rate and a specified benchmark, or (vi) basis swap, under which two parties can exchange variable interest rates based on different money markets.

Total Return Swap Agreements — Total return swap agreements on commodities involve commitments where exchanged cash flows are based on the price of a commodity and in return a Fund receives either fixed or determined by floating price rate. One party would receive payments based on the market value of the commodity involved and pay a fixed amount. Total return swap agreements on indexes involve commitments to pay interest in exchange for a market-linked return. One counterparty pays out the total return of a specific reference asset, which may be an equity, index, or bond, and in return receives a regular stream of payments. To the extent the total return of the security or index underlying the transaction exceeds or falls short of the offsetting interest rate obligation, a Fund will receive a payment from or make a payment to the counterparty.

Forward Rate Agreements — Forward rate agreements represent an agreement between counterparties to exchange cash flows based on the difference between two interest rates, applied to a notional principal amount on a fixed future date. The Funds enter into forward rate agreements to gain yield exposure based on anticipated market conditions at the specified termination date of the agreement.

Variance Swap Agreements — Variance swap agreements involve two parties exchanging cash payments based on the difference between the stated level of variance (“Variance Strike Price”) and the actual variance realized on an underlying asset or index. As a receiver of the realized price variance, a Fund would receive the payoff amount when the realized price variance of the underlying asset is greater than the strike price and would owe the payoff amount when the variance is less than the strike price. As a payer of the realized price variance, a Fund would owe the payoff amount when the realized price variance of the underlying asset is greater than the strike price and would receive the payoff amount when the variance is less than the strike. A Fund may enter into variance swaps in an attempt to hedge market risk or adjust exposure to the markets. At September 30, 2018, there were no variance swap agreements.

FASB “Derivatives and Hedging” includes required disclosure for (i) the nature and terms of the derivative, reasons for entering into the derivative, the events or circumstances that would require the seller to perform under the derivative, and the current status of the payment/performance risk of the derivative, (ii) the maximum potential amount of future payments (undiscounted) the seller could be required to make under the derivative, (iii) the fair value of the derivative, and (iv) the nature of any recourse provisions and assets held either as collateral or by third parties. FASB “Guarantees” require additional disclosures about the current status of the payment/performance risk of a guarantee. All of this information has been incorporated for the current period as part of the Schedules of Investments within the Swap agreements outstanding disclosure and in the Notes to Financial Statements.

As of September 30, 2018, the Medium-Duration Bond Fund is the buyer (“receiving protection”) on a total notional amount of \$28,430,000, and the seller (“providing protection”) on a total notional amount of \$93,820,000. The notional amounts of the swaps are not recorded in the financial statements; however, the notional amounts do approximate the maximum potential amounts of future payments that the Fund could be required to make if the Fund was the seller of protection and a credit event was to occur. Those credit default swaps for which the Fund is providing protection at balance sheet date are summarized as follows:

Reference Asset	Single Name Credit Default Swaps		Credit Default Swap Index		Total
	Corporate Debt	Sovereign Debt	Asset-Backed Securities	Corporate Debt	
Medium-Duration Bond Fund					
Fair value of written credit derivatives	\$ 10,479	\$ (351,891)	\$ 2,057,965	\$ —	\$ 1,716,553
Maximum potential amount of future payments	500,000	5,810,000	87,510,000	—	93,820,000
Recourse provisions with third parties to recover any amounts paid under the credit derivatives (including any purchased credit protection)	—	—	—	—	—
Collateral held by the Funds or other third parties which the Funds can obtain upon occurrence of triggering event	—	—	—	—	—

At September 30, 2018, there were no recourse provisions with third parties to recover any amounts paid under the credit derivative agreement (including any purchased credit protection) nor was any collateral held by the Fund or other third parties which the Funds can obtain upon occurrence of a triggering event.

The credit spread disclosed below for each referenced obligation where the Fund is the seller of protection is a representation of the current payment/performance risk of the swap.

Current credit spread on underlying (in basis points)	Maximum Potential Amount of Future Payments by Contract Term					Total
	0-6 Months	6-12 Months	1-5 Years	5-10 Years	More Than 10 Years	
Medium-Duration Bond Fund						
0 – 100	\$ —	\$ —	\$ 71,440,000	\$ —	\$ 5,100,000	\$ 76,540,000
101 – 250	—	—	8,660,000	—	—	8,660,000
251 – 500	—	—	8,620,000	—	—	8,620,000
501 – 1,000	—	—	—	—	—	—
Greater than 1,000	—	—	—	—	—	—
Total	\$ —	\$ —	\$ 88,720,000	\$ —	\$ 5,100,000	\$ 93,820,000

Derivative Holdings Categorized by Risk Exposure

FASB “Derivatives and Hedging” also requires all companies to disclose information intended to enable financial statement users to understand how and why the entity uses derivative instruments, how derivatives are accounted for, and how derivative instruments affect the entity’s financial position, results of operations, and cash flows.

Fund	Asset Derivative Value				
	Total Value at 9/30/18	Interest Rate Contracts	Foreign Exchange Contracts	Credit Contracts	Equity Contracts
MyDestination 2015 Futures	\$ 22,133	\$ —	\$ —	\$ —	\$ 22,133
MyDestination 2025 Futures	\$ 79,554	\$ —	\$ —	\$ —	\$ 79,554
MyDestination 2035 Futures	\$ 80,201	\$ —	\$ —	\$ —	\$ 80,201

Asset Derivative Value

Fund	Total Value at 9/30/18	Interest Rate Contracts	Foreign Exchange Contracts	Credit Contracts	Equity Contracts
MyDestination 2045					
Futures	\$ 71,483	\$ —	\$ —	\$ —	\$ 71,483
MyDestination 2055					
Futures	\$ 19,189	\$ —	\$ —	\$ —	\$ 19,189
Conservative Allocation					
Futures	\$ 16,144	\$ —	\$ —	\$ —	\$ 16,144
Balanced Allocation					
Futures	\$ 118,755	\$ —	\$ —	\$ —	\$ 118,755
Growth Allocation					
Futures	\$ 136,832	\$ —	\$ —	\$ —	\$ 136,832
Aggressive Allocation					
Futures	\$ 160,752	\$ —	\$ —	\$ —	\$ 160,752
Low-Duration Bond					
Forwards	\$ 515,138	\$ —	\$ 515,138	\$ —	\$ —
Futures	1,266,260	1,266,260	—	—	—
Purchased Options	118,096	117,897	199	—	—
Totals	\$ 1,899,494	\$ 1,384,157	\$ 515,337	\$ —	\$ —
Medium-Duration Bond					
Forwards	\$ 3,619,159	\$ —	\$ 3,619,159	\$ —	\$ —
Futures	4,354,337	4,354,337	—	—	—
Purchased Options	3,163,998	3,163,998	—	—	—
Swaps	12,946,325	10,783,867	—	2,162,458	—
Totals	\$ 24,083,819	\$ 18,302,202	\$ 3,619,159	\$ 2,162,458	\$ —
Global Bond Fund					
Forwards	\$ 93,082	\$ —	\$ 93,082	\$ —	\$ —
Futures	149,750	149,750	—	—	—
Purchased Options	5,741	—	5,741	—	—
Totals	\$ 248,573	\$ 149,750	\$ 98,823	\$ —	\$ —
Defensive Market Strategies					
Forwards	\$ 312,763	\$ —	\$ 312,763	\$ —	\$ —
Equity Index					
Futures	\$ 17,803	\$ —	\$ —	\$ —	\$ 17,803
Value Equity					
Futures	\$ 41,240	\$ —	\$ —	\$ —	\$ 41,240
Growth Equity					
Futures	\$ 73,820	\$ —	\$ —	\$ —	\$ 73,820

Asset Derivative Value

Fund	Total Value at 9/30/18	Interest Rate Contracts	Foreign Exchange Contracts	Credit Contracts	Equity Contracts
International Equity					
Forwards	\$ 2,859,978	\$ —	\$ 2,859,978	\$ —	\$ —
Futures	2,986,639	—	—	—	2,986,639
Swaps	565,209	—	—	—	565,209
Totals	<u>\$ 6,411,826</u>	<u>\$ —</u>	<u>\$ 2,859,978</u>	<u>\$ —</u>	<u>\$ 3,551,848</u>
Emerging Markets Equity					
Forwards	\$ 917,363	\$ —	\$ 917,363	\$ —	\$ —
Futures	991,671	—	—	—	991,671
Swaps	93,504	—	—	—	93,504
Totals	<u>\$ 2,002,538</u>	<u>\$ —</u>	<u>\$ 917,363</u>	<u>\$ —</u>	<u>\$ 1,085,175</u>
Strategic Alternatives					
Forwards	\$ 7,006,379	\$ —	\$ 7,006,379	\$ —	\$ —
Futures	277,555	277,555	—	—	—
Swaps	1,051,120	1,043,207	7,913	—	—
Purchased Options	695,226	—	736	—	694,490
Totals	<u>\$ 9,030,280</u>	<u>\$ 1,320,762</u>	<u>\$ 7,015,028</u>	<u>\$ —</u>	<u>\$ 694,490</u>

Liability Derivative Value

Fund	Total Value at 9/30/18	Interest Rate Contracts	Foreign Exchange Contracts	Credit Contracts	Equity Contracts
MyDestination 2015					
Futures	\$ 37,521	\$ 37,521	\$ —	\$ —	\$ —
MyDestination 2025					
Futures	\$ 82,879	\$ 82,879	\$ —	\$ —	\$ —
MyDestination 2035					
Futures	\$ 37,295	\$ 37,295	\$ —	\$ —	\$ —
MyDestination 2045					
Futures	\$ 14,594	\$ 14,594	\$ —	\$ —	\$ —
MyDestination 2055					
Futures	\$ 1,622	\$ 1,622	\$ —	\$ —	\$ —
Conservative Allocation					
Futures	\$ 14,564	\$ 14,564	\$ —	\$ —	\$ —
Balanced Allocation					
Futures	\$ 180,323	\$ 180,323	\$ —	\$ —	\$ —
Growth Allocation					
Futures	\$ 69,772	\$ 69,772	\$ —	\$ —	\$ —

Liability Derivative Value

Fund	Total Value at 9/30/18	Interest Rate Contracts	Foreign Exchange Contracts	Credit Contracts	Equity Contracts
Low-Duration Bond					
Forwards	\$ 20,669	\$ —	\$ 20,669	\$ —	\$ —
Futures	1,240,826	1,240,826	—	—	—
Swaps	49,711	49,711	—	—	—
Written Options	461,688	461,688	—	—	—
Totals	<u>\$ 1,772,894</u>	<u>\$ 1,752,225</u>	<u>\$ 20,669</u>	<u>\$ —</u>	<u>\$ —</u>
Medium-Duration Bond					
Forwards	\$ 2,889,557	\$ —	\$ 2,889,557	\$ —	\$ —
Futures	9,134,662	9,134,662	—	—	—
Swaps	4,038,886	2,505,189	—	1,533,697	—
Written Options	4,681,517	4,435,397	246,120	—	—
Totals	<u>\$ 20,744,622</u>	<u>\$ 16,075,248</u>	<u>\$ 3,135,677</u>	<u>\$ 1,533,697</u>	<u>\$ —</u>
Global Bond Fund					
Forwards	\$ 1,748,175	\$ —	\$ 1,748,175	\$ —	\$ —
Futures	522,238	522,238	—	—	—
Totals	<u>\$ 2,270,413</u>	<u>\$ 522,238</u>	<u>\$ 1,748,175</u>	<u>\$ —</u>	<u>\$ —</u>
Defensive Market Strategies					
Forwards	\$ 902	\$ —	\$ 902	\$ —	\$ —
Written Options	477,837	—	—	—	477,837
Totals	<u>\$ 478,739</u>	<u>\$ —</u>	<u>\$ 902</u>	<u>\$ —</u>	<u>\$ 477,837</u>
Small Cap Equity					
Futures	<u>\$ 354,542</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 354,542</u>
International Equity Index					
Futures	<u>\$ 45,884</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 45,884</u>
International Equity					
Forwards	\$ 3,951,697	\$ —	\$ 3,951,697	\$ —	\$ —
Futures	838,307	—	—	—	838,307
Swaps	264,620	—	—	—	264,620
Totals	<u>\$ 5,054,624</u>	<u>\$ —</u>	<u>\$ 3,951,697</u>	<u>\$ —</u>	<u>\$ 1,102,927</u>
Emerging Markets Equity					
Forwards	\$ 1,036,128	\$ —	\$ 1,036,128	\$ —	\$ —
Futures	10,843	—	—	—	10,843
Swaps	23,579	—	—	—	23,579
Totals	<u>\$ 1,070,550</u>	<u>\$ —</u>	<u>\$ 1,036,128</u>	<u>\$ —</u>	<u>\$ 34,422</u>
Global Real Estate Securities					
Futures	<u>\$ 60,341</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 60,341</u>

Fund	Liability Derivative Value				
	Total Value at 9/30/18	Interest Rate Contracts	Foreign Exchange Contracts	Credit Contracts	Equity Contracts
Strategic Alternatives					
Forwards	\$ 6,892,336	\$ —	\$ 6,892,336	\$ —	\$ —
Futures	243,107	243,107	—	—	—
Swaps	954,297	953,196	1,101	—	—
Written Options	423,048	—	470	—	422,578
Totals	<u>\$ 8,512,788</u>	<u>\$ 1,196,303</u>	<u>\$ 6,893,907</u>	<u>\$ —</u>	<u>\$ 422,578</u>

Volume of Derivative Transactions

The table below summarizes the average balance of derivative holdings by fund during the period ended September 30, 2018. The average balance of derivatives held is indicative of the trading volume of each Fund.

	Long Derivative Volume			
	Forward Foreign Currency Contracts	Financial Futures Contracts	Purchased Option Contracts	Swap Contracts
MyDestination 2015	\$ —	\$ 8,566,909	\$ —	\$ —
MyDestination 2025	—	18,050,346	—	—
MyDestination 2035	—	14,244,893	—	—
MyDestination 2045	—	10,911,004	—	—
MyDestination 2055	—	2,883,924	—	—
Conservative Allocation	—	7,453,671	—	—
Balanced Allocation	—	30,146,324	—	—
Growth Allocation	—	25,444,713	—	—
Aggressive Allocation	—	23,063,126	—	—
Low-Duration Bond	38,803,414	615,404,169	101,597	549,127,273
Medium-Duration Bond	124,923,467	1,080,711,589	2,669,510	390,676,893
Global Bond	35,694,151	91,417,443	67,851	—
Defensive Market Strategies	17,748,949	—	—	—
Equity Index	—	31,416,375	—	—
Value Equity	—	39,849,420	—	—
Growth Equity	—	56,609,880	—	—
Small Cap Equity	—	22,545,276	—	—
International Equity Index	—	12,341,785	—	—
International Equity	224,379,115	133,038,712	—	19,392,060
Emerging Markets Equity	82,925,010	58,509,376	—	91,438,313
Global Real Estate Securities	—	5,805,618	—	—
Strategic Alternatives	454,977,053	11,478,277	495,614	91,501,481

	Short Derivative Volume			
	Forward Foreign Currency Contracts	Financial Futures Contracts	Written Option Contracts	Swap Contracts
Low-Duration Bond	\$ 26,719,856	\$290,592,290	\$ 443,065	\$284,199,764
Medium-Duration Bond	93,938,959	905,212,976	2,805,525	43,400,031
Global Bond	62,819,947	18,458,966	19,150	—
Defensive Market Strategies	136,933	—	690,784	—
International Equity	222,843,910	48,229,531	—	17,255,924

Short Derivative Volume

	Forward Foreign Currency Contracts	Financial Futures Contracts	Written Option Contracts	Swap Contracts
Emerging Markets Equity	\$ 97,791,650	\$10,933,607	—	\$ 1,199,260
Strategic Alternatives	454,150,170	21,951,829	814,701	114,315,324

3. SECURITIES LENDING

Through an agreement with The Northern Trust Company (“Northern Trust”) (the Funds’ custodian) the Select Funds may lend portfolio securities to certain brokers, dealers and other financial institutions that pay the Select Funds a negotiated fee. The Select Funds receive cash or U.S. government securities, such as U.S. Treasury Bills and U.S. Treasury Notes, as collateral against the loaned securities in an amount at least equal to the market value of the loaned securities. The Funds continue to own the loaned securities and the securities remain in the investment portfolio. However, in the event of default or bankruptcy by the other party to the agreement, realization and/or retention of the collateral may be subject to legal proceedings. Cash collateral has been invested in a short-term money market fund of Northern Trust, which invests in securities that satisfy the quality requirements of Rule 2a-7 and have short maturities. This investment is presented on the Funds’ Schedules of Investments. The Funds do not have control of non-cash securities lending collateral: as such, this amount is not presented on the Funds’ Schedules of Investments. At September 30, 2018, the market values of loaned securities and collateral received were as follows:

Fund	Value of Securities Loaned	Value of Non-cash Collateral	Value of Cash Collateral	Total Value of Collateral
Low-Duration Bond	\$ 53,569,750	\$ 43,426,758	\$11,241,101	\$ 54,667,859
Medium-Duration Bond	146,701,634	143,839,212	5,931,340	149,770,552
Extended-Duration Bond	8,110,873	7,621,223	695,726	8,316,949
Global Bond	38,358,256	28,090,751	11,075,526	39,166,277
Defensive Market Strategies	51,422,913	25,998,141	26,459,992	52,458,133
Equity Index	112,169,477	110,905,389	3,817,549	114,722,938
Value Equity	58,647,663	60,326,498	40,016	60,366,514
Growth Equity	139,326,139	142,063,076	—	142,063,076
Small Cap Equity	83,131,265	72,027,300	12,764,770	84,792,070
International Equity Index	12,940,395	10,195,044	3,628,632	13,823,676
International Equity	44,156,807	36,413,265	10,999,670	47,412,935
Emerging Markets Equity	4,121,589	3,581,552	758,693	4,340,245
Global Real Estate Securities	12,304,282	12,177,324	418,592	12,595,916

Securities lending transactions are entered into by the Funds under a Securities Lending Authorization Agreement which permits the Funds, under certain circumstances including an event of default (such as bankruptcy or insolvency), to offset amounts payable by the Fund to the same counterparty against amounts to be received and create one single net payment due to or from the Fund. Securities lending transactions pose certain risks to the Funds. There is a risk that a borrower may default on its obligations to return loaned securities. A Fund will be responsible for the risks associated with the investment of cash collateral, including any collateral invested in an unaffiliated or affiliated money market fund. A Fund may lose money on its investment of cash collateral or may fail to earn sufficient income on its investment to meet obligations to the borrower. In addition, delays may occur in the recovery of securities from borrowers, which could interfere with a Fund’s ability to vote proxies or to settle transactions.

4. MARKET AND CREDIT RISK

In the normal course of business, the Funds trade financial instruments and enter into financial transactions where the risk of potential loss exists due to changes in the market (market risk) or due to the failure of the other party to a transaction to perform (credit and counterparty risks).

Market Risks — A Fund's investments in derivatives and other financial instruments expose the Fund to various risks such as, but not limited to, interest rate, foreign currency, equity and commodity risks.

Interest rate risk is the risk that fixed income securities will decline in value because of changes in interest rates. As nominal interest rates rise, the value of certain fixed income securities held by a Fund is likely to decrease. A nominal interest rate can be described as the sum of a real interest rate and an expected inflation rate. Fixed income securities with longer durations tend to be more sensitive to changes in interest rates, usually making them more volatile than securities with shorter durations. Duration is useful primarily as a measure of the sensitivity of a fixed income's market price to interest rate (i.e. yield) movements.

If a Fund invests directly in foreign currencies or in securities that trade in, and receive revenues in, foreign currencies, or in derivatives that provide exposure to foreign currencies, it will be subject to the risk that those currencies will decline in value relative to the base currency of the Fund, or, in the case of hedging positions, that the Fund's base currency will decline in value relative to the currency being hedged. Currency rates in foreign countries may fluctuate significantly over short periods of time for a number of reasons, including changes in interest rates, intervention (or the failure to intervene) by U.S. or foreign governments, central banks or supranational entities such as the International Monetary Fund, or by the imposition of currency controls or other political developments in the United States or abroad. As a result, a Fund's investments in foreign currency denominated securities may reduce the returns of the Fund.

The market values of equities, such as common stocks and preferred stocks, or equity related investments such as futures and options, may decline due to general market conditions which are not specifically related to a particular company, such as real or perceived adverse economic conditions, changes in the general outlook for corporate earnings, changes in interest or currency rates or adverse investor sentiment. Market values may also decline due to factors which affect a particular industry or industries, such as labor shortages or increased production costs and competitive conditions within an industry. Equity securities and equity related investments generally have greater market price volatility than fixed income securities.

A Fund's investments in commodity-linked derivative instruments may subject the Fund to greater market price volatility than investments in traditional securities. The value of commodity-linked derivative instruments may be affected by changes in overall market movements, commodity index volatility, changes in interest rates, or factors affecting a particular industry or commodity, such as drought, floods, weather, livestock disease, embargoes, tariffs and international economic, political and regulatory developments.

In countries with limited or developing markets, investments may present greater risks than in more developed markets and the prices of such investments may be volatile. The consequences of political, social or economic changes in these markets may have disruptive effects on the market prices of these investments and the income they generate, as well as the Fund's ability to repatriate such amounts.

Credit and Counterparty Risks — A Fund will be exposed to credit risk on parties with whom it trades and will also bear the risk of settlement default. A Fund minimizes concentrations of credit risk by undertaking transactions with a large number of customers and counterparties on recognized and reputable exchanges. A Fund could lose money if the issuer or guarantor of a fixed income security, or the counterparty to a derivatives contract, repurchase agreement or a loan of portfolio securities, is unable or unwilling to make timely principal and/or interest payments, or to otherwise honor its obligations. Securities are subject to varying degrees of credit risk, which are often reflected in credit ratings.

Similar to credit risk, a Fund may be exposed to counterparty risk, or the risk that an institution or other entity with which the Fund has unsettled or open transactions will default. Financial assets, which potentially expose a Fund to counterparty risk, consist principally of cash due from counterparties and investments. The investment advisers minimize counterparty risks to the Funds by performing extensive reviews of each counterparty and obtaining approval from the Counterparty Risk Committee prior to entering into transactions with a third party. All transactions in listed securities are settled/paid for upon delivery using approved counterparties. The risk of default is considered minimal, as delivery of securities sold is only made once a Fund has received payment. Payment is made on a purchase once the securities have been delivered by the counterparty. The trade will fail if either party fails to meet its obligation.

Each Fund may face potential risks associated with the United Kingdom's vote to leave the European Union (the "EU"), commonly referred to as "Brexit." There are considerable uncertainties about the repercussions resulting from Brexit, including the impact on trade agreements, regulations, and treaties. On March 29, 2017, Prime Minister Theresa May provided the European Council formal notification of the United Kingdom's intention to withdraw from the EU pursuant to Article 50 of the Treaty of Lisbon. This formal notification begins a two-year period of negotiations about the terms of the United Kingdom's exit from the EU. The effect on the United Kingdom's economy will likely depend on the nature of trade relations with the EU, which are matters to be negotiated. Brexit may also increase the likelihood that other EU members may decide to leave the EU. These potential consequences may result in increased market volatility and illiquidity in the United Kingdom, the EU and other financial markets, as well as slower economic growth and fluctuations in exchange rates. Any of these events may have a significant adverse effect on global markets and economies, which in turn could negatively impact the value of each Fund's investments.

5. RECENT SEC RULE AMENDMENTS

In October 2016, the Securities and Exchange Commission released its Final Rule on Investment Company Reporting Modernization (Rule). The Rule contains amendments to Regulation S-X which impact financial statement presentation, particularly the presentation of derivative instruments. The financial statements presented are in compliance with the most recent Regulation S-X amendments.

6. REGULATORY EXAMINATIONS

Federal and state regulatory authorities from time to time make inquiries and conduct examinations regarding compliance by the Trust and its affiliates with securities and other laws and regulations affecting the Funds. There are currently no such matters which the Trust and its affiliates believe will be material to these financial statements.

7. LIQUIDATION

On February 9, 2018, the Inflation Protected Bond Fund was liquidated in accordance with the Plan of Liquidation and Termination approved by the Board of Trustees on November 9, 2017.

8. SUBSEQUENT EVENTS

Subsequent events have been evaluated through the date that the financial statements were available to be issued. All subsequent events determined to be relevant and material to the financial statements have been appropriately recorded or disclosed.