CONSERVATIVE ALLOCATION FUND

Schedule of Investments
June 30, 2026 (Unaudited)

Common Stocks — 43.7%

Financials	% of Net Assets	Shares	$ Value
Transaction & Payment Processing Services	**4.8**		
Visa, Inc. - Class A		12,500	4,288,625
Mastercard, Inc. - Class A		7,500	3,852,000
Multi-Sector Holdings	**3.0**		
Berkshire Hathaway, Inc. - Class B[a]		10,000	5,003,900
Insurance Brokers	**2.4**		
Aon plc - Class A[b]		12,000	3,980,280
Financial Exchanges & Data	**1.4**		
S&P Global, Inc.		5,750	2,341,745
	11.6		**19,466,550**
Health Care			
Life Sciences Tools & Services	**6.4**		
Danaher Corp.		22,000	4,190,560
Thermo Fisher Scientific, Inc.		8,250	4,136,220
Bio-Techne Corporation		31,500	2,225,475
Health Care Services	**2.1**		
Labcorp Holdings, Inc.		12,800	3,584,000
	8.5		**14,136,255**
Industrials			
Machinery	**4.7**		
IDEX Corporation		14,000	3,177,300
Veralto Corp		32,500	2,882,100
Fortive Corporation		17,500	1,069,075
Ingersoll Rand, Inc.		11,000	901,890
Research & Consulting Services	**1.3**		
Equifax, Inc.		13,500	2,142,720
Aerospace & Defense	**1.1**		
HEICO Corporation - Class A		7,000	1,805,370
Trading Companies & Distributors	**0.6**		
Exagen Inc		4,000	949,320
	7.7		**12,927,775**
Information Technology			
Semiconductors	**3.5**		
Analog Devices, Inc.		7,250	2,879,483
Texas Instruments, Inc.		9,600	2,861,472
System Software	**1.8**		
Microsoft Corp.		8,000	2,984,160
IT Consulting & Other Services	**1.1**		
Accenture PLC - Class A[b]		15,000	1,866,600
Electrical Components	**0.7**		
Amphenol Corporation - Class A		7,000	1,234,240
	7.1		**11,825,955**
Materials			
Construction Materials	**4.8**		
Vulcan Materials Company		14,000	4,130,140
Martin Marietta Materials, Inc.		6,850	3,950,395
Industrial Gases	**1.9**		
New Linde PLC		6,000	3,113,640
	6.7		**11,194,175**
Communication Services			
Interactive Media & Services	**1.6**		
Alphabet, Inc. - Class C		7,500	2,649,975
Integrated Telecommunication Services	**0.5**		
Comcast Corp. - Class A		37,000	908,350
	2.1		**3,558,325**
Total Common Stocks (Cost $33,728,057)			**73,109,035**

Corporate Bonds — 0.3%

	% of Net Assets	$ Principal Amount	$ Value
Gartner, Inc.	**0.3**		
4.50%, 7/01/28[c] (Cost $497,205)		500,000	491,245
	0.3		**491,245**

Asset-Backed Securities — 4.3%

Automobile — 0.9%			
ARI Fleet Lease Trust			
Series 2023-B, Class A2, 6.05%, 7/15/32[c]		18,090	18,151
Series 2024-A, Class A2, 5.30%, 11/15/32[c]		17,420	17,466
Series 2024-B, Class A2, 5.54%, 4/15/33[c]		55,133	55,352
BOF URSA VI Funding Trust I (BVABS)			
Series 2023-CAR1, Class A2, 5.54%, 10/27/31[c]		5,756	5,787
CFMT LLC (CFMT)			
Series 2021-AL1, Class B, 1.39%, 9/22/31[c]		28,769	28,723
Chesapeake Funding II LLC			
Series 2023-2A, Class A1, 6.16%, 10/15/35[c]		29,252	29,320
Series 2024-1A, Class A1, 5.52%, 5/15/36[c]		41,362	41,623
Enterprise Fleet Financing LLC (EFF)			
Series 2023-2, Class A2, 5.56%, 4/22/30[c]		29,667	29,731
Series 2023-3, Class A2, 6.40%, 3/20/30[c]		144,471	145,432
Series 2024-1, Class A2, 5.23%, 3/20/30[c]		55,946	56,162
Series 2024-2, Class A3, 5.61%, 4/20/28[c]		279,634	281,693
Series 2024-3, Class A3, 4.98%, 8/21/28[c]		130,000	130,808
Series 2024-4, Class A3, 4.56%, 11/20/28[c]		100,000	100,226
Merchants Fleet Funding LLC (MMF)			
Series 2023-1A, Class A, 7.21%, 5/20/36[c]		64,764	64,921
Wheels Fleet Lease Funding LLC (WFLF)			
Series 2023-2A, Class A, 6.46%, 8/18/38[c]		163,541	164,721
Series 2024-2A, Class A1, 4.87%, 6/21/39[c]		408,432	410,263
			1,580,379
Collateralized Loan Obligations — 0.4%			
Audax Senior Debt CLO 7 LLC			
Series 2026-7A, Class AR2, 5.25%, 4/20/35 (TSFR3M +160 bps)[c]		400,000	401,111
Monroe Capital Mml Clo XII Ltd			
Series 2021-2A, Class A1, 5.43%, 9/14/33 (TSFR3M +176 bps)[b][c]		188,189	188,441
			589,552
Consumer & Specialty Finance — 1.0%			
Aqua Finance Issuer Trust (AQFIT)			
Series 2025-A, Class A, 5.25%, 12/19/50[c]		235,386	235,901
Series 2025-B, Class A, 4.79%, 5/17/51[c]		108,754	108,218
Foundation Finance Trust (FFIN)			
Series 2021-2A, Class A, 2.19%, 1/15/42[c]		55,872	53,298
Series 2023-2A, Class A, 6.53%, 6/15/49[c]		101,609	104,443
Series 2024-1A, Class A, 5.50%, 12/15/49[c]		87,272	88,188
Series 2025-2A, Class A, 4.67%, 4/15/52[c]		101,877	101,089
GreenSky Home Improvement Issuer Trust (GSKY)			
Series 2025-1A, Class A4, 5.22%, 3/25/60[c]		72,849	73,142
Octane Receivables Trust			
Series 2024-2A, Class A2, 5.80%, 7/20/32[c]		78,906	79,288
SCOOT			
Series 2026-1A, Class A2, 6.38%, 5/20/56[c]		700,000	705,904
UPG HI Issuer Trust			
Series 2026-1, Class A, 5.03%, 2/25/48[c]		103,350	103,023
			1,652,494

CONSERVATIVE ALLOCATION FUND (CONTINUED)

Schedule of Investments
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	$ Principal Amount	$ Value
Equipment — 1.7%		
Amur Equipment Finance Receivables XII LLC		
Series 2023-1A, Class A2, 6.09%, 12/20/29[c]	26,907	27,006
Amur Equipment Finance Receivables XIII LLC		
Series 2024-1A, Class A, 5.38%, 1/21/31[c]	54,408	54,692
Amur Equipment Finance Receivables XIV LLC		
Series 2024-2A, Class A2, 5.19%, 7/21/31[c]	145,085	146,146
Amur Equipment Finance Receivables XV LLC		
Series 2025-1A, Class A2, 4.70%, 9/22/31[c]	351,306	352,519
Dell Equipment Finance Trust (DEFT)		
Series 2024-1, Class A3, 5.39%, 3/22/30[c]	66,054	66,320
Series 2024-2, Class A3, 4.59%, 8/22/30[c]	100,000	100,136
DLLMT LLC (DLLMT)		
Series 2024-1A, Class A3, 4.84%, 8/21/28[c]	198,703	199,275
DLLST LLC (DLLST)		
Series 2024-1A, Class A3, 5.05%, 8/20/27[c]	31,856	31,918
GreatAmerica Leasing Receivables Funding LLC (GALC)		
Series 2024-2, Class A3, 5.00%, 9/15/28[c]	240,000	241,532
HPEFS Equipment Trust		
Series 2024-2A, Class A3, 5.36%, 10/20/31[c]	51,627	51,759
Kubota Credit Owner Trust		
Series 2024-2A, Class A3, 5.26%, 11/15/28[c]	180,087	181,354
M&T Equipment Notes (MTLRF)		
Series 2024-1A, Class A2, 4.99%, 8/18/31[c]	45,848	45,896
Series 2025-1A, Class A2, 4.70%, 12/16/27[c]	727,362	728,680
NMEF Funding LLC (NMEF)		
Series 2025-A, Class A2, 4.72%, 7/15/32[c]	103,359	103,470
Series 2025-B, Class A2, 4.64%, 1/18/33[c]	563,436	563,996
		2,894,699
Other — 0.3%		
Verizon Master Trust (VZMT)		
Series 2023-7, Class A1A, 5.67%, 11/20/29	465,000	467,725
Total Asset-Backed Securities (Cost $7,156,322)		**7,184,849**

Commercial Mortgage-Backed Securities — 0.3%

KREF Ltd. (KREF)		
Series 2022-FL3, Class A, 5.09%, 2/17/39 (TSFR1M +145 bps)[b][c]	60,459	60,497
NRTH Commercial Mortgage Trust (NRTH)		
Series 2025-PARK, Class A, 5.02%, 10/15/40 (TSFR1M +139 bps)[c]	300,000	301,133
PFP Ltd. (PFP)		
Series 2024-11, Class A, 5.44%, 9/17/39 (TSFR1M +183 bps)[b][c]	87,032	87,211
Total Commercial Mortgage-Backed Securities (Cost $446,894)		**448,841**

Mortgage-Backed Securities — 10.2%

Federal Home Loan Mortgage Association		
Collateralized Mortgage Obligations		
Series 5659, Class CM, 5.00%, 11/25/46	676,677	675,594
Series 5436, Class AB, 5.50%, 4/25/49	228,063	228,011
Series 5407, Class DA, 5.50%, 11/25/49	485,476	485,564
Series 5640, Class A, 5.00%, 7/25/50	477,215	472,955
Series 5613, Class BE, 4.75%, 8/25/50	697,346	687,267
Series 5450, Class KA, 4.50%, 6/25/51	666,634	663,145
Series 5301, Class ED, 5.00%, 4/25/53	518,823	515,020
Pass-Through Securities		
Pool# E02948, 3.50%, 7/01/26	137	137
Pool# J16663, 3.50%, 9/01/26	392	391
Pool# ZS8692, 2.50%, 4/01/33	73,932	70,374
Pool# SB-8257, 5.50%, 9/01/38	645,451	656,711
Pool# SB8287, 5.00%, 3/01/39	499,895	502,515
Pool# SB8293, 5.00%, 4/01/39	397,417	399,741
Pool# RB5389, 5.50%, 2/01/46	487,486	492,988
		5,850,413
Federal National Mortgage Association		
Collateralized Mortgage Obligations		
Series 12, Class GB, 6.00%, 6/25/45	335,779	341,516
Series 20, Class HD, 5.50%, 3/25/46	210,629	211,705
Series 21, Class DA, 5.50%, 12/25/46	34,413	34,360
Series 20, Class CA, 5.50%, 1/25/47	74,003	73,922
Series 97, Class BA, 5.50%, 4/25/49	466,596	468,157
Series 20, Class EA, 5.50%, 8/25/49	118,233	118,205
Series 59, Class MA, 5.00%, 3/25/51	260,324	258,879
Series 33, Class AC, 5.00%, 4/25/52	348,608	345,727
Pass-Through Securities		
Pool# AB3902, 3.00%, 11/01/26	1,268	1,263
Pool# AK3264, 3.00%, 2/01/27	2,073	2,062
Pool# AB6291, 3.00%, 9/01/27	21,027	20,859
Pool# MA3189, 2.50%, 11/01/27	19,076	18,843
Pool# MA3791, 2.50%, 9/01/29	74,599	72,738
Pool# BM5708, 3.00%, 12/01/29	23,838	23,557
Pool# AS7698, 2.50%, 8/01/31	220,147	211,249
Pool# AS7701, 2.50%, 8/01/31	96,058	92,192
Pool# MA3540, 3.50%, 12/01/33	41,698	40,629
Pool# MA5311, 5.00%, 3/01/39	378,085	380,066
Pool# MA5767, 5.50%, 7/01/45	770,926	780,848
		3,496,778
Government National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2024-23, Class KA, 5.50%, 4/20/48	323,874	324,958
Series 2025-2, Class G, 3.50%, 10/20/48	532,542	514,494
Series 2025-169, Class JQ, 4.50%, 11/20/50	712,359	704,334
Pass-Through Securities		
Pool# 5255, 3.00%, 12/20/26	1,323	1,317
Pool# MB0528, 5.00%, 8/20/40	674,139	677,414
		2,222,517
Non-Government Agency		
Collateralized Mortgage Obligations		
Chase Home Lending Mortgage Trust		
Series 2024-1, Class A4A, 6.00%, 1/25/55[c][d]	354,198	354,531
Series 2024-2, Class A4A, 6.00%, 2/25/55[c][d]	293,214	293,065
Flagstar Mortgage Trust		
Series 2021-7, Class A5, 2.50%, 8/25/51[c][d]	304,093	271,457
GS Mortgage-Backed Securities Trust		
Series 2022-PJ1, Class A8, 2.50%, 5/28/52[c][d]	330,728	293,619
Series 2024-PJ8, Class A8, 5.50%, 2/25/55[c][d]	11,296	11,268
Series 2025-PJ3, Class A8, 5.50%, 7/25/55[c][d]	435,452	435,074
Series 2025-PJ9, Class A6, 5.00%, 3/25/56[c][d]	503,240	497,917
JPMorgan Mortgage Trust (JPMMT)		
Series 2014-5, Class A1, 2.50%, 10/25/29[c][d]	6,347	6,299
Series 2016-3, Class 2A1, 2.89%, 10/25/46[c][d]	58,291	54,626
Series 2017-3, Class 2A2, 2.50%, 8/25/47[c][d]	99,154	86,122
Series 2020-81, Class A4, 3.00%, 3/25/51[c][d]	13,406	13,282
Series 2021-6, Class A4, 2.50%, 10/25/51[c][d]	390,058	350,448
Series 2021-8, Class A4, 2.50%, 12/25/51[c][d]	285,496	255,895
Series 2022-2, Class A4A, 2.50%, 8/25/52[c][d]	225,182	200,126
Series 2023-6, Class A4A, 5.50%, 12/26/53[c][d]	301,159	301,028
Series 2024-51A, Class A6, 6.00%, 11/25/54[c][d]	12,489	12,456
Series 2024-10, Class A6, 5.50%, 3/25/55[c][d]	104,285	104,114
RCKT Mortgage Trust		
Series 2021-3, Class A5, 2.50%, 7/25/51[c][d]	273,384	245,339
Sequoia Mortgage Trust (SEMT)		
Series 2020-3, Class A4, 3.00%, 4/25/50[c][d]	9,192	9,093
Series 2023-3, Class A4, 6.00%, 9/25/53[c][d]	221,427	221,844
Series 2024-3, Class A4, 6.00%, 4/25/54[c][d]	136,196	136,438
Series 2024-51A, Class A5, 6.00%, 6/25/54[c][d]	91,764	92,013
Series 2024-10, Class A5, 5.50%, 11/25/54[c][d]	109,555	109,474
Series 2025-6, Class A11, 5.50%, 7/25/55[c][d]	351,206	350,924
Series 2025-10, Class A11, 5.00%, 11/25/55[c][d]	468,675	465,161
Series 2026-7, Class A11, 5.00%, 6/25/56[c][d]	100,000	99,439
Series 2026-8, Class A11, 5.00%, 6/26/56[c][d]	270,000	267,422
		5,538,474
Total Mortgage-Backed Securities (Cost $17,361,077)		**17,108,182**

CONSERVATIVE ALLOCATION FUND (CONTINUED)

Schedule of Investments
June 30, 2026 (Unaudited)

U.S. Treasuries — 38.8%

	$ Principal Amount	$ Value
U.S. Treasury Notes		
2.00%, 11/15/26	1,000,000	992,873
4.00%, 1/15/27	3,000,000	3,000,386
2.38%, 5/15/27	2,000,000	1,971,121
2.75%, 7/31/27	2,000,000	1,970,938
4.13%, 9/30/27	2,000,000	1,999,609
4.13%, 10/31/27	2,000,000	1,999,023
2.25%, 11/15/27	2,000,000	1,949,570
3.50%, 1/31/28	2,000,000	1,979,531
4.00%, 2/29/28	3,000,000	2,992,324
3.50%, 4/30/28	2,000,000	1,976,680
3.63%, 5/31/28	2,000,000	1,980,469
4.13%, 7/31/28	2,000,000	1,998,750
4.38%, 8/31/28	2,000,000	2,008,633
3.13%, 11/15/28	2,000,000	1,953,555
3.75%, 12/31/28	3,000,000	2,970,527
2.63%, 2/15/29	4,000,000	3,848,360
2.88%, 4/30/29	1,000,000	965,957
2.75%, 5/31/29	2,000,000	1,923,477
4.00%, 7/31/29	2,000,000	1,990,664
4.00%, 10/31/29	1,000,000	994,609
4.13%, 10/31/29	2,000,000	1,997,031
3.75%, 5/31/30	1,000,000	984,355
3.63%, 8/31/30	1,000,000	978,398
3.75%, 1/31/31	2,000,000	1,962,422
4.13%, 3/31/31	2,000,000	1,992,773
4.13%, 5/31/31	1,000,000	996,484
4.13%, 11/30/31	2,000,000	1,989,648
4.38%, 1/31/32	2,000,000	2,013,086
4.63%, 9/15/26	2,000,000	2,003,524
4.63%, 9/30/28	2,000,000	2,019,570
4.00%, 1/31/29	2,000,000	1,991,641
4.00%, 2/28/30	2,000,000	1,988,164
4.13%, 7/31/31	1,500,000	1,493,936
4.13%, 10/31/31	1,000,000	995,137
Total U.S. Treasuries (Cost $64,759,985)		**64,873,225**

Cash Equivalents — 0.6%

U.S. Treasury Bills, 3.56%, 8/4/26[e]	1,000,000	996,596
Total Cash Equivalents (Cost $996,593)		**996,596**
Total Investments in Securities — 98.2% (Cost $124,946,133)		**164,211,973**
Other Assets Less other Liabilities — 1.8%		3,062,382
Net Assets — 100.0%		**167,274,355**

(a) Non-income producing.

(b) Foreign domiciled entity.

(c) Security is exempt from registration under Rule 144A of the Securities Act of 1933. The security may be resold in transactions exempt from registration, normally to qualified institutional buyers. As of June 30, 2026, the total market value of such securities is $13,195,684 or 7.9% of net assets.

(d) The interest rate resets periodically based on the weighted average coupons of the underlying mortgage-related or asset-backed obligations.

(e) Rate presented represents the 7-day average yield at June 30, 2026.