Weitz | INVESTMENT MANAGEMENT

SCHEDULE OF INVESTMENTS

Decembe- 31, 2025

CONSERVATIVE ALLOCATION FUND
Investor Class (WBALX)
Institutional Class (WBAIX)

CORE PLUS INCOME FUND
Investor Class (WCPNX)
Institutional Class (WCPBX)

LARGE CAP EQUITY FUND
Investor Class (WVALX)
Institutional Class (WVAIX)

MULTI CAP EQUITY FUND
Investor Class (WPVLX)
Institutional Class (WPVIX)

NEBRASKA TAX FREE INCOME FUND (WNTFX)

PARTNERS III OPPORTUNITY FUND
Investor Class (WPOIX)
Institutional Class (WPOPX)

SHORT DURATION INCOME FUND
Investor Class (WSHNX)
Institutional Class (WEFIX)

ULTRA SHORT GOVERNMENT FUND (SAFEX)

CONSERVATIVE ALLOCATION FUND

Schedule of Investments
December 31, 2025 (Unaudited)

Common Stocks - 44.6%

Financials	% of Net Assets	Shares	$ Value
Transaction & Payment Processing Services	**4.5**		
Mastercard, Inc. - Class A		8,500	4,852,480
Visa, Inc. - Class A		13,750	4,822,262
Multi-Sector Holdings	**2.9**		
Berkshire Hathaway, Inc. - Class B[a]		12,500	6,283,125
Insurance Brokers	**2.8**		
Aon plc - Class A[b]		16,750	5,910,740
Financial Exchanges & Data	**1.5**		
S&P Global, Inc.		6,100	3,187,799
	11.7		**25,056,406**
Information Technology			
Semiconductor Materials & Equipment	**3.1**		
Analog Devices, Inc.		17,000	4,610,400
Texas Instruments, Inc.		11,000	1,908,390
Systems Software	**2.1**		
Microsoft Corp.		9,250	4,473,485
IT Consulting & Other Services	**2.1**		
Accenture plc - Class A[b]		16,500	4,426,950
Application Software	**1.1**		
Roper Technologies, Inc.		5,500	2,448,215
	8.4		**17,867,440**
Health Care			
Life Sciences Tools & Services	**6.5**		
Thermo Fisher Scientific, Inc.		10,000	5,794,500
Danaher Corp.		25,000	5,723,000
Bio-Techne Corp.		40,000	2,352,400
Health Care Services	**1.6**		
Labcorp Holdings, Inc.		13,750	3,449,600
	8.1		**17,319,500**
Industrials			
Industrial Machinery & Supplies & Components	**3.0**		
IDEX Corp.		25,000	4,448,500
Fortive Corp.		38,000	2,097,980
Environmental & Facilities Services	**1.5**		
Veralto Corp.		32,500	3,242,850
Human Resource & Employment Services	**1.4**		
Equifax, Inc.		13,500	2,929,230
Cargo Ground Transportation	**1.2**		
Old Dominion Freight Line, Inc.		16,000	2,508,800
	7.1		**15,227,360**

Materials	% of Net Assets	Shares	$ Value
Construction Materials	**4.8**		
Vulcan Materials Co.		18,000	5,133,960
Martin Marietta Materials, Inc.		8,000	4,981,280
Industrial Gases	**1.2**		
Linde plc		6,000	2,558,340
	6.0		**12,673,580**
Communication Services			
Interactive Media & Services	**1.5**		
Alphabet, Inc. - Class C		10,500	3,294,900
Cable & Satellite	**1.0**		
Comcast Corp. - Class A		70,000	2,092,300
	2.5		**5,387,200**
Consumer Staples			
Distillers & Vintners	**0.8**		
Diageo plc - ADR[^] [b]		20,000	1,725,400
Total Common Stocks (Cost $47,990,049)			**95,256,886**

Corporate Bonds - 0.2%

	$ Principal Amount	$ Value
Gartner, Inc.		
4.5% 7/1/28 (Cost $496,546)[c]	500,000	498,505

Asset-Backed Securities - 4.5%

Automobile		
ARI Fleet Lease Trust (ARIFL)		
Series 2023-B Class A2 –6.05% 7/15/32[c]	48,029	48,402
Series 2024-A Class A2 –5.3% 11/15/32[c]	35,313	35,532
Series 2024-B Class A2 –5.54% 4/15/33[c]	106,906	107,692
BOF URSA VI Funding Trust I (BVABS)		
Series 2023-CAR1 Class A2 –5.54% 10/27/31[c]	27,976	28,183
Series 2023-CAR2 Class A2 –5.54% 10/27/31[c]	45,803	46,125
CFMT LLC (CFMT)		
Series 2021-AL1 Class B –1.39% 9/22/31[c]	28,769	28,678
Chesapeake Funding II LLC (CFII)		
Series 2023-1A Class A1 –5.65% 5/15/35[c]	127,002	127,617
Series 2023-2A Class A1 –6.16% 10/15/35[c]	53,265	53,842
Series 2024-1A Class A1 –5.52% 5/15/36[c]	59,110	59,833
Enterprise Fleet Financing LLC (EFF)		
Series 2023-1 Class A2 –5.51% 1/22/29[c]	21,299	21,332
Series 2023-2 Class A2 –5.56% 4/22/30[c]	115,111	115,762
Series 2023-3 Class A2 –6.4% 3/20/30[c]	265,224	268,536
Series 2024-1 Class A2 –5.23% 3/20/30[c]	93,719	94,440
Series 2024-2 Class A3 –5.61% 4/20/28[c]	300,000	305,200
Series 2024-3 Class A3 –4.98% 8/21/28[c]	130,000	131,891
Series 2024-4 Class A3 –4.56% 11/20/28[c]	100,000	101,080
LAD Auto Receivables Trust (LADAR)		
Series 2023-4A Class A3 –6.1% 12/15/27[c]	24,148	24,178

CONSERVATIVE ALLOCATION FUND (CONTINUED)

Schedule of Investments

December 31, 2025 (Unaudited)

	$ Principal Amount	$ Value
Merchants Fleet Funding LLC (MFF)		
Series 2023-1A Class A –7.21% 5/20/36[c]	144,574	145,226
OneMain Direct Auto Receivables Trust (ODART)		
Series 2021-1A Class C –1.42% 7/14/28[c]	447,000	446,430
Wheels Fleet Lease Funding LLC (WFLF)		
Series 2023-2A Class A –6.46% 8/18/38[c]	283,766	287,138
Series 2024-2A Class A1 –4.87% 6/21/39[c]	535,072	540,509
		3,017,626
Collateralized Loan Obligations		
Fortress Credit Opportunities XV CLO Ltd. (FCO)		
Series 2021-15A Class AT –5.67% 4/25/33 Floating Rate (TSFR3M + 181)[b] [c] [d]	356,002	356,223
Monroe Capital MML CLO XII Ltd. (MCMML)		
Series 2021-2A Class A1 –5.48% 9/14/33 Floating Rate (TSFR3M + 176)[b] [c] [d]	500,000	500,351
		856,574
Consumer & Specialty Finance		
Aqua Finance Issuer Trust (AQFIT)		
Series 2025-A Class A –5.25% 12/19/50[c]	267,307	272,468
Series 2025-B Class A –4.79% 5/17/51[c]	126,963	127,952
Foundation Finance Trust (FFIN)		
Series 2021-2A Class A –2.19% 1/15/42[c]	65,313	62,098
Series 2023-2A Class A –6.53% 6/15/49[c]	115,954	121,098
Series 2024-1A Class A –5.5% 12/15/49[c]	98,179	100,493
Series 2025-2A Class A –4.67% 4/15/52[c]	138,593	139,442
Greensky Home Improvement Issuer Trust (GSKY)		
Series 2024-2 Class A2 –5.25% 10/27/59[c]	120,866	121,196
Series 2025-1A Class A4 –5.22% 3/25/60[c]	103,352	104,974
Octane Receivables Trust (OCTL)		
Series 2024-2A Class A2 –5.8% 7/20/32[c]	149,925	151,213
		1,200,934
Equipment		
Amur Equipment Finance Receivables XI LLC (AXIS)		
Series 2022-2A Class A2 –5.3% 6/21/28[c]	13,159	13,186
Amur Equipment Finance Receivables XII LLC (AXIS)		
Series 2023-1A Class A2 –6.09% 12/20/29[c]	67,291	67,864
Amur Equipment Finance Receivables XIII LLC (AXIS)		
Series 2024-1A Class A2 –5.38% 1/21/31[c]	89,099	90,132
Amur Equipment Finance Receivables XIV LLC (AXIS)		
Series 2024-2A Class A2 –5.19% 7/21/31[c]	191,670	194,255
Amur Equipment Finance Receivables XV LLC (AXIS)		
Series 2025-1A Class A2 –4.7% 9/22/31[c]	425,010	429,651
Dell Equipment Finance Trust (DEFT)		
Series 2024-1 Class A3 –5.39% 3/22/30[c]	157,417	158,583
Series 2024-2 Class A3 –4.59% 8/22/30[c]	100,000	100,783
Dext ABS LLC (DEXT)		
Series 2023-2 Class A2 –6.56% 5/15/34[c]	103,082	103,667
DLLMT LLC (DLLMT)		
Series 2024-1A Class A3 –4.84% 8/21/28[c]	230,000	232,230
DLLST LLC (DLLST)		
Series 2024-1A Class A3 –5.05% 8/20/27[c]	76,803	77,152
GreatAmerica Leasing Receivables Funding LLC (GALC)		
Series 2024-2 Class A3 –5% 9/15/28[c]	240,000	243,722
HPEFS Equipment Trust (HPEFS)		
Series 2024-2A Class A3 –5.36% 10/20/31[c]	120,950	121,661
Kubota Credit Owner Trust (KCOT)		
Series 2024-2A Class A3 –5.26% 11/15/28[c]	190,000	193,234
M&T Equipment Notes (MTLRF)		
Series 2024-1A Class A2 –4.99% 8/18/31[c]	155,390	155,907
Series 2025-1A Class A2 –4.7% 12/16/27[c]	1,000,000	1,005,250
MMAF Equipment Finance LLC (MMAF)		
Series 2023-A Class A2 –5.79% 11/13/26[c]	1,625	1,626
NMEF Funding LLC (NMEF)		
Series 2025-B Class A2 –4.64% 1/18/33[c]	750,000	753,229
NMEF Funding LLC (NMEF)		
Series 2025-A Class A2 –4.72% 7/15/32[c]	151,104	151,715
		4,093,847
Other		
Verizon Master Trust (VZMT)		
Series 2023-7 Class A1A –5.67% 11/20/29	465,000	472,624
Total Asset-Backed Securities (Cost $9,549,917)		**9,641,605**

Commercial Mortgage-Backed Securities - 0.7%

AREIT LLC (AREIT)		
Series 2023-CRE8 Class AS –6.6% 8/17/41 Floating Rate (TSFR1M + 287)[b] [c]	500,000	500,685
GPMT Ltd. (GPMT)		
Series 2021-FL3 Class A –5.35% 7/16/35 Floating Rate (TSFR1M + 161)[b] [c]	32,864	32,908
KREF Ltd. (KREF)		
Series 2021-FL2 Class A –4.92% 2/15/39 Floating Rate (TSFR1M + 118)[b] [c]	186,439	186,199
Series 2022-FL3 Class A –5.18% 2/17/39 Floating Rate (TSFR1M + 145)[b] [c]	240,058	240,408
NRTH Commercial Mortgage Trust (NRTH)		
Series 2025-PARK Class A –5.14% 10/15/40 Floating Rate (TSFR1M + 139)[c]	300,000	300,715
PFP Ltd. (PFP)		
Series 2024-11 Class A –5.61% 9/17/39 Floating Rate (TSFR1M + 183)[b] [c]	106,258	106,572
STWD Ltd. (STWD)		
Series 2022-FL3 Class A –5.33% 11/15/38 Floating Rate (SOFR30A + 135)[b] [c]	181,289	181,665
Total Commercial Mortgage-Backed Securities (Cost $1,545,657)		**1,549,152**

Mortgage-Backed Securities - 8.7%

Federal Home Loan Mortgage Corporation		
Collateralized Mortgage Obligations		
Series 5436 Class AB –5.5% 4/25/49	420,801	423,380
Series 5301 Class ED –5% 4/25/53	574,736	581,267
Series 2025-33 Class AC –5% 4/25/52	513,756	514,211
Pass-Through Securities		
Pool# J14649 – 3.5% 4/1/26	205	205
Pool# E02948 – 3.5% 7/1/26	2,479	2,472
Pool# J16663 – 3.5% 9/1/26	2,372	2,363
Pool# ZS8692 – 2.5% 4/1/33	81,433	78,557
Pool# SB8257 – 5.5% 9/1/38	747,984	768,077
Pool# SB8287 – 5% 3/1/39	570,632	578,351
Pool# SB8293 – 5% 4/1/39	469,921	476,620
Series 5407 Class DA –5.5% 11/25/49	626,139	630,940

CONSERVATIVE ALLOCATION FUND (CONTINUED)

Schedule of Investments

December 31, 2025 (Unaudited)

	$ Principal Amount	$ Value
Series 5450 Class KA –4.5% 6/25/51	797,299	799,110
		4,855,553
Federal National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2023-12 Class GB –6% 6/25/45	430,486	439,667
Series 2024-20 Class HD –5.5% 3/25/46	287,597	290,334
Series 2024-21 Class DA –5.5% 12/25/46	174,878	175,270
Series 2024-20 Class CA –5.5% 1/25/47	304,491	305,236
Series 2024-97 Class BA –5.5% 4/25/49	628,256	636,174
Series 2024-20 Class EA –5.5% 8/25/49	347,667	349,141
Series 2025-59 Class MA –5% 3/25/51	396,294	396,440
Pass-Through Securities		
Pool# AB3902 – 3% 11/1/26	4,140	4,116
Pool# AK3264 – 3% 2/1/27	4,412	4,381
Pool# AB6291 – 3% 9/1/27	33,801	33,524
Pool# MA3189 – 2.5% 11/1/27	29,621	29,249
Pool# MA3791 – 2.5% 9/1/29	96,724	94,635
Pool# BM5708 – 3% 12/1/29	37,329	36,977
Pool# AS7701 – 2.5% 8/1/31	371,229	359,793
Pool# MA3540 – 3.5% 12/1/33	46,226	45,718
Pool# MA5311 – 5% 3/1/39	435,256	441,144
		3,641,799
Government National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2024-23 Class KA –5.5% 4/20/48	402,502	406,063
Series 2025-2 Class GNR –3.5% 10/20/48	594,333	581,938
Series 2025-169 Class JQ –4.5% 11/20/50	746,677	747,924
Pass-Through Securities		
Pool# 5255 – 3% 12/20/26	3,885	3,864
Pool# MB0528 – 5% 8/20/40	757,406	767,345
		2,507,134
Non-Government Agency		
Collateralized Mortgage Obligations		
Chase Home Lending Mortgage Trust (CHASE)		
Series 2024-1 Class A4A –6% 1/25/55[c] [d]	542,122	548,236
Series 2024-2 Class A4A –6% 2/25/55[c] [d]	371,813	376,337
Series 2024-9 Class A6 –5.5% 9/25/55[c] [d]	76,754	76,711
Flagstar Mortgage Trust (FSMT)		
Series 2021-7 Class A5 –2.5% 8/25/51[c] [d]	321,102	289,409
GS Mortgage-Backed Securities Trust (GSMBS)		
Series 2022-PJ1 Class A8 –2.5% 5/28/52[c] [d]	355,281	318,116
Series 2024-PJ8 Class A8 –5.5% 2/25/55[c] [d]	236,523	236,440
Series 2025-PJ3 Class A8 –5.5% 7/25/55[c] [d]	572,145	575,049
Series 2025-PJ9 Class A6 –5% 3/25/56[c] [d]	704,151	704,049
JPMorgan Mortgage Trust (JPMMT)		
Series 2014-5 Class A1 –2.57% 10/25/29[c] [d]	11,780	11,639
Series 2016-3 Class 2A1 –2.94% 10/25/46[c] [d]	72,213	68,454
Series 2017-3 Class 2A2 –2.5% 8/25/47[c] [d]	109,723	96,373
Series 2020-8 Class A4 –3% 3/25/51[c] [d]	20,570	20,366
Series 2021-6 Class A4 –2.5% 10/25/51[c] [d]	414,698	375,692
Series 2021-8 Class A4 –2.5% 12/25/51[c] [d]	303,683	274,732
Series 2022-2 Class A4A –2.5% 8/25/52[c] [d]	239,567	215,023
Series 2023-6 Class A4A –5.5% 12/26/53[c] [d]	388,877	390,507
Series 2024-5 Class A6 –6% 11/25/54[c] [d]	313,289	314,503
Series 2024-10 Class A6 –5.5% 3/25/55[c] [d]	231,536	231,974
RCKT Mortgage Trust (RCKT)		
Series 2021-3 Class A5 –2.5% 7/25/51[c] [d]	287,124	260,030
Sequoia Mortgage Trust (SEMT)		
Series 2020-3 Class A4 –3% 4/25/50[c] [d]	11,775	11,645
Series 2023-3 Class A4 –6% 9/25/53[c] [d]	275,523	278,928
Series 2024-3 Class A4 –6% 4/25/54[c] [d]	217,276	219,398
Series 2024-5 Class A5 –6% 6/25/54[c] [d]	157,168	158,308
Series 2024-10 Class A5 –5.5% 11/25/54[c] [d]	219,775	220,884
Series 2025-6 Class A11 –5.5% 7/25/55[c] [d]	614,291	616,829
Series 2025-10 Class A11 –5% 11/25/55[c] [d]	680,137	680,912
		7,570,544
Total Mortgage-Backed Securities (Cost $18,675,163)		**18,575,030**

U.S. Treasuries - 35.1%

U.S. Treasury Notes		
0.38% 1/31/26	1,000,000	997,421
4% 2/15/26	2,000,000	2,000,643
2.38% 4/30/26	2,000,000	1,992,686
0.75% 5/31/26	2,000,000	1,977,182
1.5% 8/15/26	2,000,000	1,974,818
4.63% 9/15/26	2,000,000	2,014,743
3.5% 9/30/26	2,000,000	1,998,682
1.63% 10/31/26	4,000,000	3,936,876
2% 11/15/26	3,000,000	2,960,613
4% 1/15/27	3,000,000	3,014,690
1.88% 2/28/27	2,000,000	1,963,359
4.5% 4/15/27	2,000,000	2,024,922
2.38% 5/15/27	2,000,000	1,970,156
4.63% 6/15/27	2,000,000	2,032,227
2.75% 7/31/27	2,000,000	1,977,695
0.5% 8/31/27	2,000,000	1,904,609
4.13% 9/30/27	2,000,000	2,021,602
4.13% 10/31/27	2,000,000	2,022,383
2.25% 11/15/27	2,000,000	1,955,937
3.5% 1/31/28	2,000,000	2,000,664
4% 2/29/28	3,000,000	3,031,699
3.5% 4/30/28	2,000,000	1,999,922
3.63% 5/31/28	2,000,000	2,005,430
4.13% 7/31/28	2,000,000	2,030,078
4.38% 8/31/28	2,000,000	2,042,539
4.63% 9/30/28	2,000,000	2,056,836
3.13% 11/15/28	2,000,000	1,977,930
3.75% 12/31/28	3,000,000	3,017,519
4% 1/31/29	2,000,000	2,025,859
2.63% 2/15/29	4,000,000	3,889,922
2.88% 4/30/29	1,000,000	978,086
4% 7/31/29	2,000,000	2,026,211
4.13% 10/31/29	2,000,000	2,034,570
4% 10/31/29	1,000,000	1,013,223
4% 2/28/30	2,000,000	2,025,820
Total U.S. Treasuries (Cost $74,177,046)		**74,897,552**

CONSERVATIVE ALLOCATION FUND (CONTINUED)

Schedule of Investments
December 31, 2025 (Unaudited)

Cash Equivalents - 6.0%

	$ Principal Amount	$ Value
U.S. Treasury Bills, 3.23% to 3.41%, 1/22/26 to 3/17/26[e]	8,000,000	7,958,303
JPMorgan U.S. Government Money Market Fund - Institutional Class 3.61%[f]	4,876,046	4,876,046
Total Cash Equivalents (Cost $12,829,587)		**12,834,349**

Securities Held as Collateral for Securities on Loan - 0.6%

	Shares	$ Value
Goldman Sachs Financial Square Government Fund Institutional Class – 3.69%[f]	1,194,750	1,194,750
Citibank N.A. DDCA 3.64%	132,750	132,750
Total Securities Held as Collateral for Securities on Loan (Cost $1,327,500)		**1,327,500**
Total Investments in Securities - 100.4% (Cost $166,591,465)		**214,580,579**
Other Liabilities in Excess of Other Assets - (0.4%)		(868,983)
Net Assets - 100%		**213,711,596**

^ This security or a partial position of this security was on loan as of December 31, 2025. The total value of securities on loan as of December 31, 2025 was $1,299,000.

[a] Non-income producing.

[b] Foreign domiciled entity.

[c] Security is exempt from registration under Rule 144A of the Securities Act of 1933. This security may be resold in transactions that are exempt from registration, normally to qualified institutional buyers. As of December 31, 2025, the total value of such securities was $18,787,182 or 8.79% 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] Interest rate presented represents the effective yield at December 31, 2025.

[f] Rate presented represents the 7-day average yield at December 31, 2025.

CORE PLUS INCOME FUND

Schedule of Investments

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Corporate Bonds - 15.5%

	$ Principal Amount	$ Value
Agree, LP		
5.63% 6/15/34	10,650,000	11,165,994
Allegion U.S. Holding Co., Inc.		
5.6% 5/29/34	3,000,000	3,140,676
Ally Financial, Inc.		
8% 11/1/31	2,000,000	2,273,001
American Airlines, Inc./AAdvantage Loyalty IP Ltd.		
5.5% 4/20/26[a] [b]	550,000	551,068
5.75% 4/20/29^ [a] [b]	1,000,000	1,018,944
Americold Realty Operating Partnership, LP		
5.41% 9/12/34	5,000,000	4,880,994
Antares Holdings, LP		
7.95% 8/11/28[b]	3,000,000	3,175,496
Apollo Debt Solutions BDC		
6.9% 4/13/29	500,000	524,895
Ares Capital Corp.		
2.88% 6/15/28	1,000,000	955,955
Ares Strategic Income Fund		
6.35% 8/15/29	5,000,000	5,152,318
Ashtead Capital, Inc.		
4.38% 8/15/27[b]	1,000,000	999,829
4% 5/1/28[b]	1,070,000	1,058,713
2.45% 8/12/31[b]	500,000	446,218
5.55% 5/30/33[b]	250,000	258,067
5.95% 10/15/33[b]	1,000,000	1,058,562
AT&T, Inc.		
6.8% 5/15/36	713,000	789,727
Atlas Warehouse Lending Co., LP		
6.25% 1/15/30[b]	1,900,000	2,001,435
Axalta Coating Systems LLC		
3.38% 2/15/29[b]	624,000	602,351
Axon Enterprise, Inc.		
6.13% 3/15/30[b]	1,000,000	1,034,844
6.25% 3/15/33[b]	2,000,000	2,088,984
Barings BDC, Inc.		
7% 2/15/29	7,000,000	7,232,688
Barings Private Credit Corp.		
6.15% 6/11/30[b]	10,000,000	9,980,047
Bath & Body Works, Inc.		
6.95% 3/1/33	22,975,000	22,837,843
6.88% 11/1/35	301,000	304,825
6.75% 7/1/36	8,106,000	8,055,723
7.6% 7/15/37	10,000,000	10,007,292
Berkshire Hathaway Finance Corp.		
4.25% 1/15/49	500,000	419,707
Blue Owl Credit Income Corp.		
7.75% 1/15/29	5,000,000	5,292,589
Boeing Co. The		
6.26% 5/1/27	2,500,000	2,566,152
6.3% 5/1/29	3,000,000	3,185,382
Brightwood Capital Offshore Fund V U Rn LLC		
6.59% 12/31/35 Floating Rate (TSFR3M + 280)[b]	13,800,000	13,856,210
Broadcom, Inc.		
3.42% 4/15/33[b]	350,000	324,085
3.14% 11/15/35[b]	1,014,000	873,602
Broadstone Net Lease LLC		
5% 11/1/32	800,000	803,241
Burford Capital Global Finance LLC		
6.25% 4/15/28[b]	2,572,000	2,560,015
CACI International, Inc.		
6.38% 6/15/33[b]	1,800,000	1,864,672
Cantor Fitzgerald LP		
4.5% 4/14/27[b]	1,500,000	1,498,656
7.2% 12/12/28[b]	1,000,000	1,063,447
CDW LLC / CDW Finance Corp.		
4.25% 4/1/28	4,000,000	3,991,146
3.28% 12/1/28	1,000,000	971,877
5.55% 8/22/34	5,000,000	5,099,157
Charles Schwab Corp. (The)		
1.95% 12/1/31	5,000,000	4,381,065
Charter Communications Operating LLC/Charter Communications Operating Capital		
4.2% 3/15/28	650,000	646,937
6.1% 6/1/29	5,000,000	5,220,682
Choice Hotels International, Inc.		
3.7% 1/15/31	250,000	238,166
5.85% 8/1/34^	3,000,000	3,059,845
Cinemark USA, Inc.		
5.25% 7/15/28[b]	3,000,000	3,001,739
7% 8/1/32[b]	3,000,000	3,115,221
Cleveland Cliffs, Inc.		
7.63% 1/15/34[b]	4,650,000	4,862,905
CNX Resources Corp.		
7.25% 3/1/32[b]	3,000,000	3,133,710
Cogent Communications		
6.5% 7/1/32[b]	150,000	140,469
Compass Group Diversified Holdings LLC		
5.25% 4/15/29[b]	17,250,000	16,014,678
Concentrix Corp.		
6.6% 8/2/28^	3,165,000	3,265,730
6.85% 8/2/33	4,812,000	4,899,284
CoStar Group, Inc.		
2.8% 7/15/30[b]	5,846,000	5,361,331
Cousins Properties, LP		
5.88% 10/1/34	2,000,000	2,093,011
Delta Air Lines, Inc./SkyMiles IP Ltd.		
4.75% 10/20/28[a] [b]	1,100,000	1,106,864
Devon Energy Corp.		
5.25% 10/15/27	325,000	325,023
4.5% 1/15/30	920,000	922,787
Diamondback Energy, Inc.		
3.25% 12/1/26	75,000	74,485
3.5% 12/1/29	100,000	97,062
Dow Chemical Co. (The)		
4.25% 10/1/34^	1,052,000	961,080
Energy Transfer LP		
6% 2/1/29[b]	1,000,000	1,010,927
7.38% 2/1/31[b]	900,000	935,089
Enterprise Products Operating LLC		
4.45% 2/15/43	990,000	871,616
EPR Properties		
4.75% 12/15/26	1,250,000	1,253,911
4.5% 6/1/27	3,330,000	3,336,909
4.95% 4/15/28	3,830,000	3,861,355
3.6% 11/15/31	5,350,000	4,967,358
EquipmentShare.com, Inc.		
8% 3/15/33[b]	4,900,000	5,162,047
Essential Properties LP		
2.95% 7/15/31	17,121,000	15,659,826
Expedia Group, Inc.		
3.8% 2/15/28	484,000	481,771
3.25% 2/15/30	90,000	86,356

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	$ Principal Amount	$ Value
5.4% 2/15/35	5,000,000	5,130,533
Ferguson Enterprises, Inc.		
5% 10/3/34	3,000,000	3,028,652
Forestar Group, Inc.		
6.5% 3/15/33[b]	6,000,000	6,124,020
Fortress Transportation and Infrastructure Investors LLC		
7% 6/15/32[b]	7,000,000	7,364,161
Franklin BSP Realty Trust, Inc.		
8.25% 4/25/30[b]	15,000,000	15,142,078
Gap, Inc. (The)		
3.88% 10/1/31[b]	106,000	98,100
Gartner, Inc.		
3.75% 10/1/30[b]	7,350,000	6,973,349
Golar LNG, Ltd.		
7.5% 10/2/30[a] [b]	12,850,000	12,425,032
Golub Capital Private Credit Fund		
5.8% 9/12/29	5,000,000	5,064,357
Harbour Energy PLC		
6.33% 4/1/35[a] [b]	3,000,000	3,039,448
Hawaiian Electric Co., Inc.		
6% 10/1/33[b]	850,000	862,243
HEICO Corp.		
5.25% 8/1/28	3,000,000	3,084,772
5.35% 8/1/33	1,000,000	1,038,723
Hercules Capital, Inc.		
2.63% 9/16/26	1,000,000	986,706
Highwoods Realty LP		
3.88% 3/1/27	750,000	745,187
3.05% 2/15/30	1,600,000	1,491,923
2.6% 2/1/31	500,000	449,134
5.35% 1/15/33	750,000	751,154
Host Hotels & Resorts LP		
Series H 3.38% 12/15/29	612,000	588,004
5.7% 6/15/32	9,600,000	10,029,810
5.5% 4/15/35	5,000,000	5,063,691
IDEX Corp.		
4.95% 9/1/29	2,000,000	2,042,577
Indiana Bell Telephone Co., Inc.		
7.3% 8/15/26	535,000	543,776
Ingersoll Rand, Inc.		
5.4% 8/14/28	1,000,000	1,033,980
International Flavors & Fragrances, Inc.		
5% 9/26/48	914,000	811,746
Kilroy Realty, LP		
2.65% 11/15/33	280,000	229,861
5.88% 10/15/35	2,000,000	2,010,157
Kite Realty Group Trust		
4.75% 9/15/30	2,315,000	2,342,230
Lamar Media Corp.		
5.38% 11/1/33[b]	800,000	795,758
Latam Airlines Group SA		
7.63% 1/7/31^ [a] [b]	5,000,000	5,262,162
LFS Topco LLC		
8.75% 7/15/30[b]	16,450,000	16,570,545
LPL Holdings, Inc.		
6.75% 11/17/28	3,000,000	3,202,840
LXP Industrial Trust		
6.75% 11/15/28	741,000	787,362
2.7% 9/15/30	500,000	459,299
Manitowoc Co., Inc. The		
9.25% 10/1/31[b]	1,000,000	1,075,350
Markel Group, Inc.		
3.5% 11/1/27	550,000	545,993
Marriott International, Inc.		
Series HH 2.85% 4/15/31	500,000	463,810
MasTec, Inc.		
4.5% 8/15/28[b]	3,881,000	3,861,289
Masterbrand, Inc.		
7% 7/15/32^ [b]	7,250,000	7,519,918
Morgan Stanley Direct Lending Fund		
6% 5/19/30^	5,000,000	5,122,711
MPLX LP		
4% 3/15/28	85,000	84,851
4.8% 2/15/29	250,000	254,043
5.5% 6/1/34	5,000,000	5,103,289
4.7% 4/15/48	551,000	458,794
Newell Brands, Inc.		
6.63% 9/15/29	325,000	324,268
6.38% 5/15/30^	15,250,000	14,912,542
6.63% 5/15/32	850,000	825,802
NGL Energy Operating LLC / NGL Energy Finance Corp		
8.38% 2/15/32[b]	8,700,000	9,015,114
NNN REIT, Inc.		
5.5% 6/15/34	5,000,000	5,190,362
OneMain Finance Corp.		
3.88% 9/15/28	1,994,000	1,944,771
5.38% 11/15/29	3,303,000	3,307,016
6.75% 3/15/32	5,000,000	5,140,825
Oracle Corp.		
4.13% 5/15/45	1,000,000	720,670
3.6% 4/1/50	470,000	293,092
Owens Corning		
3.5% 2/15/30	200,000	193,911
Pagaya US Holdings Co. LLC		
8.88% 8/1/30^ [b]	1,300,000	1,135,072
Penske Truck Leasing Co. Lp / PTL Finance Corp.		
5.35% 1/12/27[b]	250,000	252,927
6.05% 8/1/28[b]	2,000,000	2,086,083
Phillips Edison Grocery Center Operating Partnership I LP		
2.63% 11/15/31	4,100,000	3,682,024
5.75% 7/15/34	8,000,000	8,389,557
Physicians Realty LP		
4.3% 3/15/27	1,271,000	1,273,409
2.63% 11/1/31	7,577,000	6,825,777
Plains All American Pipeline LP/PAA Finance Corp.		
3.55% 12/15/29	798,000	775,567
4.3% 1/31/43	75,000	61,275
Polaris, Inc.		
5.6% 3/1/31	4,650,000	4,700,378
Realty Income Corp.		
4% 7/15/29	2,000,000	1,993,491
4.85% 3/15/30	1,000,000	1,027,292
RELX Capital, Inc.		
4% 3/18/29	500,000	498,891
4.75% 5/20/32	250,000	254,206
Rithm Capital Corp.		
8% 4/1/29[b]	14,250,000	14,640,819
8% 7/15/30[b]	7,650,000	7,830,411
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer, Inc.		
3.88% 3/1/31[b]	200,000	190,068
4% 10/15/33^ [b]	1,450,000	1,348,233

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	$ Principal Amount	$ Value
Sirius XM Radio, LLC		
4.13% 7/1/30[b]	10,000,000	9,517,374
Six Flags Entertainment Corp.		
6.5% 10/1/28	4,500,000	4,412,985
5.25% 7/15/29	6,200,000	5,785,894
Sixth Street Specialty Lending, Inc.		
5.63% 8/15/30	3,000,000	3,037,041
Stagwell Global LLC		
5.63% 8/15/29[b]	22,017,000	21,486,674
Stonebriar ABF Issuer LLC		
8.13% 12/15/30[b]	4,650,000	4,789,314
Store Capital LLC		
4.5% 3/15/28	503,000	504,712
4.63% 3/15/29	14,538,000	14,506,017
5.4% 4/30/30[b]	2,000,000	2,039,926
2.7% 12/1/31	1,250,000	1,106,163
Tapestry, Inc.		
5.1% 3/11/30	3,000,000	3,084,319
5.5% 3/11/35	1,000,000	1,022,950
Tempur Sealy International, Inc.		
4% 4/15/29[b]	400,000	390,289
3.88% 10/15/31[b]	1,500,000	1,405,816
T-Mobile USA, Inc.		
2.63% 4/15/26	250,000	249,034
3.38% 4/15/29	4,000,000	3,899,565
Twilio, Inc.		
3.88% 3/15/31	300,000	286,901
United Rentals North America, Inc.		
6.13% 3/15/34[b]	2,800,000	2,920,184
United Wholesale Mortgage LLC		
5.75% 6/15/27[b]	200,000	201,265
5.5% 4/15/29[b]	700,000	695,862
UWM Holdings LLC		
6.63% 2/1/30[b]	3,000,000	3,039,747
VICI Properties LP		
4.95% 2/15/30	500,000	506,134
5.75% 4/1/34	5,000,000	5,162,607
5.63% 4/1/35	2,000,000	2,043,353
VICI Properties LP/VICI Note Co., Inc.		
4.13% 8/15/30[b]	1,120,000	1,086,608
VistaJet Malta Finance PLC / Vista Management Holding, Inc.		
7.88% 5/1/27[a] [b]	4,462,000	4,498,191
Vontier Corp.		
2.95% 4/1/31	100,000	91,779
Walker & Dunlop, Inc.		
6.63% 4/1/33[b]	3,000,000	3,092,262
Wayfair LLC		
7.75% 9/15/30^ [b]	9,000,000	9,620,199
6.75% 11/15/32[b]	9,700,000	9,983,725
WBI Operating LLC		
6.25% 10/15/30[b]	4,750,000	4,781,873
6.5% 10/15/33[b]	1,750,000	1,744,308
Whirlpool Corp.		
6.13% 6/15/30	5,500,000	5,497,606
6.5% 6/15/33	520,000	504,617
Total Corporate Bonds (Cost $610,114,228)		**628,408,231**

Asset-Backed Securities - 16.3%

	$ Principal Amount	$ Value
Automobile		
ACM Auto Trust (ACMAT)		
Series 2023-2A Class B –9.85% 6/20/30[b]	3,675,922	3,719,196
Series 2025-4A Class A –5.87% 5/20/30[b]	13,700,000	13,740,089
AmeriCredit Automobile Receivables Trust (AMCAR)		
Series 2022-1 Class C –2.98% 9/20/27	391,628	389,838
Arivo Acceptance Auto Loan Receivables Trust (ARIVO)		
Series 2022-2A Class C –9.84% 3/15/29[b]	1,000,000	1,045,273
Bayview Opportunity Master Fund VII LLC (BVCLN)		
Series 2024-CAR1 Class C –5.37% 12/26/31 Floating Rate (SOFR30A + 150)[b] [c]	718,065	720,585
Bayview Opportunity Master Fund VII Trust (BVABS)		
Series 2024-CAR1F Class A –6.97% 7/29/32[b]	805,672	806,703
BOF URSA VI Funding Trust I (BVABS)		
Series 2023-CAR1 Class A2 –5.54% 10/27/31[b]	139,881	140,913
Series 2023-CAR2 Class A2 –5.54% 10/27/31[b]	229,014	230,624
BOF VII AL Funding Trust I (BVABS)		
Series 2023-CAR3 Class A2 –6.29% 7/26/32[b]	1,362,050	1,386,159
CFMT LLC (CFMT)		
Series 2021-AL1 Class B –1.39% 9/22/31[b]	67,127	66,916
Enterprise Fleet Financing LLC (EFF)		
Series 2023-2 Class A2 –5.56% 4/22/30[b]	575,555	578,809
First Help Financial Issuer Trust I (FHF)		
Series 2024-1A Class B –6.26% 3/15/30[b]	3,912,000	3,915,518
First Help Financial Trust (FHF)		
Series 2023-1A Class A2 –6.57% 6/15/28[b]	553,940	556,619
Series 2023-2A Class A2 –6.79% 10/15/29[b]	487,670	491,351
First Investors Auto Owner Trust (FIAOT)		
Series 2022-2A Class D –8.71% 10/16/28[b]	1,000,000	1,028,173
Flagship Credit Auto Trust (FCAT)		
Series 2021-1 Class E –2.72% 4/17/28[b]	1,500,000	1,475,004
Series 2021-3 Class C –1.46% 9/15/27[b]	38,055	37,953
Series 2021-4 Class D –2.26% 12/15/27[b]	350,000	332,350
GLS Auto Receivables Issuer Trust (GCAR)		
Series 2021-2A Class D –1.42% 4/15/27[b]	9,032	9,022
Series 2021-4A Class D –2.48% 10/15/27[b]	213,318	212,091
LAD Auto Receivables Trust (LADAR)		
Series 2021-1A Class D –3.99% 11/15/29[b]	1,457,137	1,455,975
Series 2022-1A Class B –5.87% 9/15/27[b]	751,480	752,473
Series 2022-1A Class C –6.85% 4/15/30[b]	2,000,000	2,022,579
Series 2023-1A Class D –7.3% 6/17/30[b]	3,000,000	3,040,082
Series 2023-4A Class C –6.76% 3/15/29[b]	1,510,000	1,553,865
Lendbuzz Auto Receivables Trust (LBZZ)		
Series 2024-A Class A –5.94% 5/15/31[b]	9,527,746	9,609,530
Series 2025-A Class A –5.5% 12/31/99[b]	7,119,908	7,143,612
Lendbuzz Securitization Trust (LBZZ)		
Series 2023-1A Class A2 –6.92% 8/15/28[b]	1,147,642	1,159,565
Series 2023-3A Class A2 –7.5% 12/15/28[b]	2,750,917	2,801,066
Series 2024-1A Class A2 –6.19% 8/15/29[b]	860,022	864,951
Series 2024-2A Class A2 –5.99% 5/15/29[b]	2,655,089	2,673,127
Series 2024-2A Class C –7.45% 5/15/31[b]	1,500,000	1,511,556
Series 2024-3A Class A2 –4.97% 10/15/29[b]	1,350,768	1,351,341
OneMain Direct Auto Receivables Trust (ODART)		
Series 2021-1A Class C –1.42% 7/14/28[b]	4,000,000	3,994,899
Series 2021-1A Class D –1.62% 11/14/30[b]	1,000,000	998,751
Prestige Auto Receivables Trust (PART)		
Series 2022-1A Class C –7.09% 8/15/28[b]	235,477	235,678
Series 2025-1A Class C –5.52% 2/15/30[b]	1,000,000	994,708
Research-Driven Pagaya Motor Asset Trust (RPM)		
Series 2023-3A Class A –7.13% 1/26/32[b]	1,572,301	1,574,873
Series 2025-1A Class B –5.49% 6/27/33[b]	2,525,000	2,531,610

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	$ Principal Amount	$ Value
Tricolor Auto Securitization Trust (TAST)		
Series 2024-2A Class A –6.36% 12/15/27[b] [d]	558,839	539,740
United Auto Credit Securitization Trust (UACST)		
Series 2024-1 Class C –7.06% 10/10/29[b]	2,689,888	2,697,976
Series 2024-1 Class D –8.3% 11/12/29[b]	8,660,000	8,827,627
Series 2025-1 Class C –5.15% 6/10/30[b]	5,660,000	5,695,147
Series 2025-1 Class D –5.96% 7/10/30[b]	12,000,000	12,072,558
		106,986,475
Cell Tower		
VB-S1 Issuer LLC (VBTEL)		
Series 2024-1A Class C2 –5.59% 5/15/54[b]	7,500,000	7,563,851
Collateralized Loan Obligations		
ABPCI Direct Lending Fund CLO XVI, LP (ABPCI)		
Series 2023-16A Class C –8.1% 2/1/36 Floating Rate (TSFR3M + 425)[b] [c]	2,000,000	2,010,500
ASP PIF CLO I LLC (ASP)		
Series 2025-1A Class A1 –5.14% 1/15/38 Floating Rate (TSFR3M + 148)[b] [c]	4,750,000	4,752,256
Audax Senior Debt CLO 9 LLC (AUDAX)		
Series 2024-9A Class A1 –5.98% 4/20/36 Floating Rate (TSFR3M + 210)[b] [c]	4,000,000	4,010,719
BCRED MML CLO LLC (BXCMM)		
Series 2022-1A Class A1 –5.53% 4/20/35 Floating Rate (TSFR3M + 165)[b] [c]	1,000,000	1,001,072
BlackRock Elbert CLO V LLC (ELB)		
Series 5A Class AR –5.57% 6/15/34 Floating Rate (TSFR3M + 185)[b] [c]	1,016,666	1,019,970
Cerberus Loan Funding LII LLC (CERB)		
Series 2025-3A Class A –5.49% 10/15/37 Floating Rate (TSFR3M + 152)[b] [c]	2,500,000	2,499,765
Cerberus Loan Funding XXXII, LP (CERB)		
Series 2021-2A Class B –6.07% 4/22/33 Floating Rate (TSFR3M + 216)[a] [b] [c]	1,500,000	1,500,328
Cerberus Loan Funding XXXVII, LP (CERB)		
Series 2022-1A Class A2 –4.02% 4/15/34[b]	1,750,000	1,737,636
CIFC-LBC Middle Market CLO LLC (CLBC)		
Series 2023-1A Class BR –5.76% 10/20/37 Floating Rate (TSFR3M + 190)[b] [c]	4,500,000	4,503,220
Series 2023-1A Class CR –6.16% 10/20/37 Floating Rate (TSFR3M + 230)[b] [c]	5,000,000	5,015,741
Series 2023-1A Class D1R –7.26% 10/20/37 Floating Rate (TSFR3M + 340)[b] [c]	10,500,000	10,520,719
Deerpath Capital CLO Ltd. (DPATH)		
Series 2024-1A Class A1 –5.95% 7/15/36 Floating Rate (TSFR3M + 205)[a] [b] [c]	5,000,000	5,009,028
Fortress Credit Opportunities IX CLO Ltd. (FCO)		
Series 2017-9A Class A1TR –5.72% 10/15/33 Floating Rate (TSFR3M + 181)[a] [b] [c]	1,500,000	1,500,927
Fortress Credit Opportunities XV CLO Ltd. (FCO)		
Series 2021-15A Class B –5.97% 4/25/33 Floating Rate (TSFR3M + 211)[a] [b] [c]	1,500,000	1,500,496
Fortress Credit Opportunities XXXI CLO, Ltd. (FCO)		
Series 2025-31A Class D –6.18% 7/20/33 Floating Rate (TSFR3M + 230)[a] [b] [c]	22,000,000	21,664,825
Fortress Credit Opportunities XXXV CLO, Ltd. (FCO)		
Series 2025-35A Class D –7.83% 7/20/33 Floating Rate (TSFR3M + 350)[a] [b] [c]	9,750,000	9,800,004
Fortress Credit Opportunities XXXVII CLO, Ltd. (FCO)		
Series 2025-37A Class C –7.77% 7/20/33 Floating Rate (TSFR3M + 350)[a] [b] [c]	10,000,000	10,044,311
Greensledge Capital Markets (GCM)		
Series 2025-1A Class A –6.69% 6/20/36[b] [c]	6,271,605	6,162,581
Guggenheim Investments Private Debt Fund IV Rated Note Feeder LLC (GCFRF)		
Series 2025-1A Class A1 –6.84% 4/10/38 Floating Rate (TSFR3M + 300)[b] [c]	13,867,930	13,894,293
Monroe Capital ABS Funding II Ltd. (MCAF)		
Series 2023-1A Class A1R –6.77% 7/22/34[b]	5,250,000	5,289,751
Series 2023-1A Class B1R –7.83% 7/22/34[b]	2,500,000	2,550,692
Monroe Capital MML CLO XII Ltd. (MCMML)		
Series 2021-2A Class C –6.63% 9/14/33 Floating Rate (TSFR3M + 291)[a] [b] [c]	2,000,000	2,002,903
New Mountain Guardian IV Income Rated Feeder II, Ltd. (NMRF)		
Series 2024-1A Class B –7.85% 4/5/37 Floating Rate (TSFR3M + 400)[a] [b] [c]	4,765,000	4,759,228
Series 2024-1A Class C –9.85% 4/5/37 Floating Rate (TSFR3M + 600)[a] [b] [c]	3,825,000	3,824,896
Series 2024-1A Class D –12.25% 4/5/37 Floating Rate (TSFR3M + 840)[a] [b] [c]	3,000,000	3,014,776
NXT Capital CLO LLC (NXTC)		
Series 2024-1A Class D –8.15% 1/15/37 Floating Rate (TSFR3M + 425)[b] [c]	8,600,000	8,704,895
Silver Point SCF CLO V, Ltd. (SPCSL)		
Series 2025-1A Class A1 –5.38% 4/20/38 Floating Rate (TSFR3M + 150)[a] [b] [c]	2,875,000	2,875,056
Silver Point SCF CLO VII, Ltd. (SPCSL)		
Series 2025-2A Class A1 –5.6% 7/15/37 Floating Rate (TSFR3M + 170)[a] [b] [c]	5,000,000	5,004,052
Starwood Commercial Mortgage Trust (STWD)		
Series 2024-SIF4A Class B –5.98% 10/17/36 Floating Rate (TSFR3M + 210)[b] [c]	5,000,000	5,014,501
Series 2024-SIF4A Class D –7.88% 10/17/36 Floating Rate (TSFR3M + 400)[b] [c]	13,200,000	13,285,562
Series 2025-SIF6A Class A1 –5.47% 10/17/37 Floating Rate (TSFR3M + 155)[b] [c]	7,400,000	7,428,150
Starwood Property Mortgage Trust (STWD)		
Series 2024-SIF3A Class B –6.13% 4/17/36 Floating Rate (TSFR3M + 225)[b] [c]	5,000,000	5,021,395
Series 2024-SIF3A Class C –6.73% 4/17/36 Floating Rate (TSFR3M + 285)[b] [c]	5,000,000	5,014,778
Series 2024-SIF3A Class D –8.38% 4/17/36 Floating Rate (TSFR3M + 450)[b] [c]	5,000,000	5,030,361
Windhill CLO 1, Ltd. (WNDHL)		
Series 2023-1A Class C –8.36% 10/22/35 Floating Rate (TSFR3M + 450)[a] [b] [c]	9,200,000	9,231,339
Windhill CLO 2, Ltd. (WNDHL)		
Series 2024-1A Class A –5.58% 10/20/36 Floating Rate (TSFR3M + 170)[a] [b] [c]	4,000,000	4,004,613
Windhill CLO 4, Ltd. (WINDHL)		
Series 2025-1A Class A –5.37% 10/22/37 Floating Rate (TSFR3M + 150)[a] [b] [c]	5,000,000	4,995,366
		205,200,705
Consumer & Specialty Finance		
Bankers Healthcare Group Securitization Trust (BHG)		
Series 2021-A Class A –1.42% 11/17/33[b]	33,084	32,855
Series 2023-A Class A –5.55% 4/17/36[b]	59,747	59,801
Series 2023-B Class A –6.92% 12/17/36[b]	572,202	600,483

CORE PLUS INCOME FUND (CONTINUED)

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	$ Principal Amount	$ Value
Driven Brands Funding LLC (HONK)		
Series 2019-2A Class A2 –3.98% 10/20/49[b]	458,537	455,725
Foundation Finance Trust (FFIN)		
Series 2021-1A Class B –1.87% 5/15/41[b]	1,731,195	1,661,169
Hilton Grand Vacations Trust (HGVT)		
Series 2020-AA Class B –4.22% 2/25/39[b]	77,350	77,225
LendingPoint Asset Securitization Trust (LDPT)		
Series 2020-REV1 Class C –7.7% 10/15/28[b]	1,502,518	1,502,205
Pagaya AI Debt Selection Trust (PAID)		
Series 2021-HG1 Class B –1.82% 1/16/29[b]	26,369	26,336
Series 2023-7 Class C –8.8% 7/15/31[b]	1,511,668	1,515,639
Series 2023-7 Class D –9% 7/15/31[b]	4,998,138	5,047,610
Pagaya AI Debt Trust (PAID)		
Series 2024-1 Class A –6.66% 7/15/31[b]	327,294	328,147
Series 2024-3 Class B –6.57% 10/15/31[b]	4,121,914	4,137,262
Theorem Funding Trust (THRM)		
Series 2022-2A Class B –9.27% 12/15/28[b]	700,460	701,406
		16,145,863
Data Center		
Compass Datacenters Issuer II LLC (CMPDC)		
Series 2024-1A Class A1 –5.25% 2/25/49[b]	3,250,000	3,269,202
Series 2024-2A Class A1 –5.02% 8/25/49[b]	7,750,000	7,773,981
Compass Datacenters Issuer III LLC (CMDC)		
Series 2025-1A Class A2 –5.66% 2/25/50[b]	6,500,000	6,580,322
CyrusOne Data Centers Issuer I LLC (CYRUS)		
Series 2025-1A Class A2 –5.91% 2/20/50[b]	12,500,000	12,695,669
Databank Issuer LLC (COLO)		
Series 2024-1A Class A2 –5.3% 1/26/54[b]	5,750,000	5,740,953
Retained Vantage Data Centers Issuer LLC (VDCR)		
Series 2024-1A Class A2 –4.99% 9/15/49[b]	3,500,000	3,475,051
Series 2024-1A Class B –5.78% 9/15/49[b]	2,000,000	1,992,222
Scalelogix ABS US Issuer LLC (SCLGX)		
Series 2025-1A Class A2 –5.67% 7/25/55[b]	10,000,000	10,047,986
Stack Infrastructure Issuer LLC (SIDC)		
Series 2023-3A Class A2 –5.9% 10/25/48[b]	4,250,000	4,287,299
Series 2025-1A Class A2 –5% 5/25/50[b]	3,000,000	2,968,695
Switch ABS Issuer, LLC (SWTCH)		
Series 2024-1A Class A2 –6.28% 3/25/54[b]	6,600,000	6,669,379
Series 2024-2A Class C –10.03% 6/25/54[b]	10,000,000	10,284,026
		75,784,785
Equipment		
Amur Equipment Finance Receivables XII LLC (AXIS)		
Series 2023-1A Class A2 –6.09% 12/20/29[b]	269,165	271,454
OWN Equipment Fund I LLC (EQS)		
Series 2024-2M Class A –5.7% 12/20/32[b]	14,178,489	14,399,543
OWN Equipment Fund III LLC (EQS)		
Series 2025-2M Class A –5.42% 3/27/34[b]	5,200,000	5,234,174
		19,905,171
Fiber		
ALLO Issuer LLC (ALLO)		
Series 2024-1A Class A2 –5.94% 7/20/54[b]	3,000,000	3,047,809
Series 2024-1A Class B –7.15% 7/20/54[b]	2,500,000	2,567,991
Series 2024-1A Class C –11.19% 7/20/54[b]	7,500,000	7,997,409
Series 2025-1A Class B –6.16% 4/20/55[b]	1,500,000	1,525,166
Series 2025-1A Class C –8.1% 4/20/55[b]	4,000,000	4,076,502
Frontier Issuer LLC (FYBR)		
Series 2023-1 Class B –8.3% 8/20/53[b]	2,650,000	2,696,725
Series 2023-1 Class C –11.5% 8/20/53[b]	4,750,000	4,891,751
Hotwire Funding LLC (HWIRE)		
Series 2024-1A Class C –9.19% 6/20/54[b]	6,000,000	6,231,948
Metronet Infrastructure Issuer LLC (MNET)		
Series 2025-2A Class A2 –5.4% 8/20/55[b]	5,000,000	5,077,507
Series 2025-4A Class A2 –5.16% 12/20/55[b]	5,100,000	5,121,305
Zayo Issuer LLC (ZAYO)		
Series 2025-1A Class A2 –5.65% 3/20/55[b]	8,250,000	8,402,838
		51,636,951
Financials		
NMABS Issuer I LLC (NMNL)		
Series 2025-1A Class A –5.14% 11/22/55[b]	10,625,000	10,628,754
Series 2025-1A Class B –5.33% 11/22/55[b]	7,250,000	7,252,211
Series 2025-1A Class C –6.07% 11/22/55[b]	24,500,000	24,537,737
		42,418,702
Other		
Adams Outdoor Advertising, LP (ADMSO)		
Series 2023-1 Class A2 –6.97% 7/15/53[b]	6,000,000	6,108,036
Bojangles Issuer LLC (BOJA)		
Series 2024-1A Class A2 –6.58% 11/20/54[b]	19,451,250	19,690,578
Cogent Ipv4 LLC (CGNT)		
Series 2024-1A Class A2 –7.92% 5/25/54[b]	2,250,000	2,343,543
Series 2025-1A Class A2 –6.65% 4/25/55[b]	19,000,000	19,511,834
ExteNet Issuer LLC (EXTNT)		
Series 2024-1A Class A2 –5.34% 7/25/54[b]	2,000,000	2,014,116
Series 2024-1A Class C –9.05% 7/25/54[b]	5,000,000	5,179,874
Jersey Mike's Funding LLC (JMIKE)		
Series 2019-1A Class A2 –4.43% 2/15/50[b]	2,623,275	2,624,873
Series 2024-1A Class A2 –5.64% 2/15/55[b]	7,940,000	8,111,833
LMDV Issuer Co. LLC (LMDV)		
Series 2025-1A Class A2 –5.31% 12/15/55[b]	13,700,000	13,751,491
Oxford Finance Funding Trust (OXFIN)		
Series 2023-1A Class A2 –6.72% 2/15/31[b]	3,755,838	3,793,867
PSP Master Issuer LLC (PSP)		
Series 2025-1A Class A2 –6.82% 1/30/56[b]	31,850,000	31,721,364
TSC SPV Funding LLC (TROP)		
Series 2024-1A Class A2 –6.29% 8/20/54[b]	16,830,000	17,128,036
Zaxby's Funding LLC (ZAXBY)		
Series 2021-1A Class A2 –3.24% 7/30/51[b]	1,196,875	1,131,135
		133,110,580
Total Asset-Backed Securities (Cost $651,268,430)		**658,753,083**

Commercial Mortgage-Backed Securities - 8.2%

A10 Issuer LLC (A10)		
Series 2025-FL6 Class AS –5.94% 5/15/42 Floating Rate (TSFR1M + 189)[b]	5,500,000	5,493,488
Series 2025-FL6 Class B –6.44% 5/15/42 Floating Rate (TSFR1M + 239)[b]	5,900,000	5,917,978
Series 2025-FL6 Class C –6.84% 5/15/42 Floating Rate (TSFR1M + 279)[b]	5,650,000	5,668,274
Series 2025-FL6 Class D –7.44% 5/15/42 Floating Rate (TSFR1M + 339)[b]	4,619,000	4,632,798

CORE PLUS INCOME FUND (CONTINUED)

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	$ Principal Amount	$ Value
Acrec LLC (ACREC)		
Series 2025-FL3 Class C –6.03% 8/18/42 Floating Rate (TSFR1M + 229)[b]	2,400,000	2,374,480
ACREC Ltd. (ACREC)		
Series 2021-FL1 Class D –6.5% 10/16/36 Floating Rate (TSFR1M + 276)[a] [b]	4,800,000	4,818,017
ACREC, Ltd. (ACREC)		
Series 2021-FL1 Class E –6.85% 10/16/36 Floating Rate (TSFR1M + 311)[a] [b]	16,482,000	16,574,022
Arbor Realty Collateralized Loan Obligation, Ltd. (ARCLO)		
Series 2025-BTR1 Class B –6.92% 1/20/41 Floating Rate (TSFR1M + 319)[b]	7,000,000	7,003,568
Series 2025-BTR1 Class C –7.42% 1/20/41 Floating Rate (TSFR1M + 369)[b]	7,000,000	7,003,563
Series 2025-BTR1 Class D –8.17% 1/20/41 Floating Rate (TSFR1M + 444)[b]	10,000,000	9,984,856
Arbor Realty Commercial Real Estate (ARCLO)		
Series 2025-FL1 Class C –6.43% 1/20/43 Floating Rate (TSFR1M + 269)[b]	2,500,000	2,500,229
Arbor Realty Commercial Real Estate Notes Ltd. (ARCLO)		
Series 2021-FL4 Class C –6.16% 11/15/36 Floating Rate (TSFR1M + 241)[a] [b]	10,000,000	10,087,755
AREIT LLC (AREIT)		
Series 2023-CRE8 Class B –7.06% 8/17/41 Floating Rate (TSFR1M + 332)[a] [b]	5,000,000	5,006,847
Series 2023-CRE8 Class C –7.76% 8/17/41 Floating Rate (TSFR1M + 402)[a] [b]	5,000,000	5,000,260
Series 2023-CRE8 Class D –9.1% 8/17/41 Floating Rate (TSFR1M + 537)[a] [b]	3,000,000	3,003,832
AREIT, Ltd. (AREIT)		
Series 2024-CRE9 Class AS –5.99% 5/17/41 Floating Rate (TSFR1M + 224)[a] [b]	5,000,000	5,010,660
Series 2024-CRE9 Class B –6.29% 5/17/41 Floating Rate (TSFR1M + 254)[a] [b]	3,000,000	2,993,398
Series 2025-CRE10 Class A –5.12% 12/17/29 Floating Rate (TSFR1M + 139)[a] [b]	5,000,000	4,998,718
BDS Ltd. (BDS)		
Series 2021-FL10 Class C –6.15% 12/16/36 Floating Rate (TSFR1M + 241)[a] [b]	1,250,000	1,255,344
BPR Trust (BPR)		
Series 2021-TY Class B –5.02% 9/15/38 Floating Rate (TSFR1M + 126)[b]	3,250,000	3,246,856
Brightspire Capital, Inc. (BRSP)		
Series 2021-FL1 Class D –6.55% 8/19/38 Floating Rate (TSFR1M + 281)[a] [b]	2,800,000	2,822,272
Series 2024-FL2 Class E –10.27% 8/19/37 Floating Rate (TSFR1M + 654)[a] [b]	10,000,000	10,080,866
BRSP Ltd. (BRSP)		
Series 2021-FL1 Class B –5.75% 8/19/38 Floating Rate (TSFR1M + 201)[a] [b]	1,100,000	1,095,102
Series 2021-FL1 Class C –6% 8/19/38 Floating Rate (TSFR1M + 226)[a] [b]	5,050,000	5,048,298
Series 2021-FL1 Class E –7.3% 8/19/38 Floating Rate (TSFR1M + 356)[a] [b]	4,000,000	3,972,168
Series 2024-FL2 Class A –5.68% 8/19/37 Floating Rate (TSFR1M + 195)[a] [b]	5,000,000	5,028,021
Series 2024-FL2 Class D –8.57% 8/19/37 Floating Rate (TSFR1M + 484)[a] [b]	13,000,000	13,102,261
BSPRT Issuer, Ltd. (BSPRT)		
Series 2022-FL8 Class C –6.28% 2/15/37 Floating Rate (SOFR30A + 230)[a] [b]	200,000	200,999
Dwight Issuer LLC (DWIGHT)		
Series 2025-FL1 Class A –5.4% 6/18/42 Floating Rate (TSFR1M + 166)[b]	2,500,000	2,507,987
Series 2025-FL1 Class AS –6.02% 6/18/42 Floating Rate (TSFR1M + 229)[b]	10,000,000	10,030,028
FS Rialto Issuer LLC (FSRIA)		
Series 2021-FL2 Class D –6.65% 5/16/38 Floating Rate (TSFR1M + 291)[b]	6,500,000	6,533,579
Series 2021-FL2 Class E –7.3% 5/16/38 Floating Rate (TSFR1M + 356)[b]	1,000,000	935,902
Series 2021-FL3 Class E –6.7% 11/16/36 Floating Rate (TSFR1M + 296)[a] [b]	8,165,500	8,113,924
Government National Mortgage Association (GNR)		
Series 2018-52 Class AE –2.75% 5/16/51	73,512	68,723
GPMT Ltd. (GPMT)		
Series 2021-FL3 Class A –5.35% 7/16/35 Floating Rate (TSFR1M + 161)[a] [b]	131,455	131,632
Series 2021-FL3 Class AS –5.7% 7/16/35 Floating Rate (TSFR1M + 196)[a] [b]	13,425,000	13,426,323
Series 2021-FL4 Class B –5.8% 12/15/36 Floating Rate (TSFR1M + 206)[a] [b]	1,000,000	993,343
Series 2021-FL4 Class C –6.2% 12/15/36 Floating Rate (TSFR1M + 246)[a] [b]	13,000,000	12,344,226
HGI CRE CLO Ltd. (HGI)		
Series 2021-FL2 Class D –6% 9/17/36 Floating Rate (TSFR1M + 226)[a] [b]	1,749,683	1,756,989
Hilton USA Trust (HILT)		
Series 2016-SFP Class E –5.52% 11/5/35[b] [d]	840,000	2,103
LMNT LLC (LMNT)		
Series 2025-FL3 Class C –6.48% 7/21/43 Floating Rate (TSFR1M + 275)[b]	8,800,000	8,805,440
LoanCore Issuer Ltd. (LNCR)		
Series 2021-CRE5 Class AS –5.61% 7/15/36 Floating Rate (TSFR1M + 186)[a] [b]	85,279	85,392
Series 2021-CRE5 Class B –5.86% 7/15/36 Floating Rate (TSFR1M + 211)[a] [b]	1,407,000	1,408,628
Series 2021-CRE5 Class C –6.21% 7/15/36 Floating Rate (TSFR1M + 246)[a] [b]	4,900,000	4,912,508
Series 2021-CRE5 Class E –7.61% 7/15/36 Floating Rate (TSFR1M + 386)[a] [b]	8,500,000	8,478,985
Series 2021-CRE6 Class AS –5.51% 11/15/38 Floating Rate (TSFR1M + 176)[a] [b]	5,500,000	5,525,879
Series 2021-CRE6 Class E –7.31% 11/15/38 Floating Rate (TSFR1M + 356)[a] [b]	3,000,000	2,992,759
Series 2022-CRE7 Class E –7.69% 1/17/37 Floating Rate (SOFR30A + 375)[a] [b]	5,450,000	5,437,285
Series 2025-CRE8 Class A –5.12% 8/17/42 Floating Rate (TSFR1M + 139)[b]	2,500,000	2,501,894
LoanCore Issuer, Ltd. (LNCR)		
Series 2021-CRE5 Class D –6.86% 7/15/36 Floating Rate (TSFR1M + 311)[a] [b]	1,300,000	1,310,128
MF1, Ltd. (MF1)		
Series 2022-FL8 Class E –6.88% 2/19/37 Floating Rate (TSFR1M + 315)[a] [b]	100,000	99,912
NRTH Commercial Mortgage Trust (NRTH)		
Series 2025-PARK Class A –5.14% 10/15/40 Floating Rate (TSFR1M + 139)[b]	9,500,000	9,522,646
PFP Ltd. (PFP)		
Series 2024-11 Class C –6.77% 9/17/39 Floating Rate (TSFR1M + 299)[a] [b]	3,902,498	3,885,154
Series 2024-11 Class D –7.87% 9/17/39 Floating Rate (TSFR1M + 409)[a] [b]	5,000,000	4,968,920
Series 2025-12 Class A –5.22% 12/18/42 Floating Rate (TSFR1M + 149)[a] [b]	5,000,000	5,013,858
Series 2025-12 Class AS –5.48% 12/18/42 Floating Rate (TSFR1M + 174)[a] [b]	5,000,000	5,006,521

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Schedule of Investments

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	$ Principal Amount	$ Value
SKY Trust (SKY)		
Series 2025-LINE Class A –6.34% 4/15/42 Floating Rate (TSFR1M + 259)[b]	9,121,819	9,186,187
Series 2025-LINE Class C –8.19% 4/15/42 Floating Rate (TSFR1M + 444)[b]	5,519,737	5,559,352
STWD Ltd. (STWD)		
Series 2021-FL2 Class C –5.95% 4/18/38 Floating Rate (TSFR1M + 221)[a] [b]	2,109,000	2,114,743
Series 2022-FL3 Class AS –5.78% 11/15/38 Floating Rate (SOFR30A + 180)[a] [b]	130,000	130,414
Series 2022-FL3 Class B –5.93% 11/15/38 Floating Rate (SOFR30A + 195)[a] [b]	3,525,000	3,534,000
Series 2022-FL3 Class E –7.23% 11/15/38 Floating Rate (SOFR30A + 325)[a] [b]	2,320,000	2,314,578
SWCH Commercial Mortgage Trust (SWCH)		
Series 2025-DATA Class B –5.59% 2/15/42 Floating Rate (TSFR1M + 184)[b]	15,000,000	14,893,412
TPG Real Estate Finance (TRTX)		
Series 2022-FL5 Class AS –5.89% 2/15/39 Floating Rate (TSFR1M + 215)[a] [b]	6,585,000	6,599,586
TRTX Issuer, Ltd. (TRTX)		
Series 2022-FL5 Class C –6.49% 2/15/39 Floating Rate (TSFR1M + 275)[a] [b]	5,000,000	5,027,779
Total Commercial Mortgage-Backed Securities (Cost $330,073,067)		**330,085,649**

Mortgage-Backed Securities - 31.4%

Federal Home Loan Mortgage Corporation		
Collateralized Mortgage Obligations		
Series 5026 Class DH –1.75% 9/25/43	312,747	290,414
Series 4949 Class BC –2.25% 3/25/49	170,185	155,131
Pass-Through Securities		
Pool# C91945 – 3% 8/1/37	175,931	167,188
Pool# RA7183 – 4% 4/1/52	10,432,455	9,959,715
Pool# RA7773 – 4% 8/1/52	10,443,225	9,974,677
Pool# SD8245 – 4.5% 9/1/52	17,041,342	16,724,012
Pool# SD8244 – 4% 9/1/52	6,913,231	6,601,448
Pool# SD8257 – 4.5% 10/1/52	46,631,623	45,729,616
Pool# SD8258 – Series 8258 5% 10/1/52	7,677,809	7,693,427
Pool# SD8266 – 4.5% 11/1/52	9,714,471	9,525,564
Pool# SD8267 – Series 8267 5% 11/1/52	3,149,553	3,159,029
Pool# SD4712 – 4.5% 12/1/52	24,237,846	23,766,401
Pool# SD8290 – 6% 1/1/53	3,099,965	3,197,547
Pool# SD2473 – 5% 2/1/53	11,765,489	11,742,714
Pool# SD8306 – 4.5% 3/1/53	18,131,157	17,752,332
Pool# SD8323 – Series 8323 5% 5/1/53	5,765,751	5,775,996
Pool# SD8324 – Series 8324 5.5% 5/1/53	6,875,896	6,999,227
Pool# SD8329 – 5% 6/1/53	12,406,214	12,425,060
Pool# SD3386 – 5.5% 7/1/53	4,185,598	4,263,576
Pool# SD8341 – Series 8341 5% 7/1/53	8,741,732	8,752,758
Pool# SD8342 – Series 8342 5.5% 7/1/53	11,064,583	11,257,939
Pool# SD8350 – 6% 8/1/53	6,166,864	6,346,712
Pool# SD5089 – 4.5% 8/1/53	45,335,428	44,404,967
Pool# SD3857 – 6% 9/1/53	6,624,890	6,822,752
Pool# SD8362 – 5.5% 9/1/53	15,944,037	16,218,985
Pool# SD8361 – 5% 9/1/53	2,140,816	2,142,964
Pool# SD8366 – 5% 10/1/53	22,274,897	22,291,506
Pool# SD6291 – 4.5% 10/1/53	7,406,517	7,251,353
Pool# SD8374 – 6.5% 11/1/53	2,678,798	2,787,625
Pool# SD8372 – 5.5% 11/1/53	14,272,267	14,483,243
Pool# SD4977 – 5% 11/1/53	20,865,551	20,897,653
Pool# SD8383 – 5.5% 12/1/53	18,662,474	18,971,380
Pool# SD8395 – 5.5% 1/1/54	21,013,786	21,356,764
Pool# SD8400 – 5% 2/1/54	17,878,703	17,864,381
Pool# SD8408 – 5.5% 3/1/54	20,621,165	20,938,003
Pool# SD8417 – 4.5% 3/1/54	13,305,474	13,016,408
Pool# SD8421 – 6% 4/1/54	3,551,871	3,652,563
Pool# SD8420 – 5.5% 4/1/54	9,682,357	9,831,123
Pool# SD8419 – 5% 4/1/54	31,921,917	31,879,881
Pool# SD8430 – 5% 5/1/54	5,241,260	5,234,088
Pool# SD8438 – 5.5% 6/1/54	15,407,753	15,642,915
Pool# SD8447 – 6% 7/1/54	3,532,921	3,629,635
Pool# SD6319 – 5.5% 9/1/54	6,745,647	6,846,534
Pool# SD8461 – 5% 9/1/54	7,342,404	7,328,501
Pool# SD8474 – 5% 11/1/54	66,792,985	66,663,694
Pool# SD8493 – 5.5% 12/1/54	29,715,557	30,153,906
Pool# SD8491 – 5% 12/1/54	19,385,941	19,354,914
Pool# SD8494 – 5.5% 1/1/55	13,957,681	14,163,580
Pool# SD8521 – 4% 4/1/55	7,592,564	7,208,322
Pool# SD8533 – 5.5% 5/1/55	7,254,649	7,361,670
		680,659,793
Federal National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2013-130 Class CA –2.5% 6/25/43	70,205	67,421
Series 2013-130 Class CD –3% 6/25/43	127,646	124,140
Pass-Through Securities		
Pool# 468516 – 5.17% 6/1/28	184,764	187,192
Pool# MA3443 – 4% 8/1/48	77,678	75,027
Pool# FM5733 – 2% 1/1/51	1,013,307	838,584
Pool# BV2634 – 4% 7/1/52	7,889,736	7,533,911
Pool# MA4733 – 4.5% 9/1/52	5,679,384	5,570,113
Pool# CB5580 – 4.5% 10/1/52	4,855,082	4,760,664
Pool# MA4785 – Series 4785 5% 10/1/52	10,134,004	10,170,816
Pool# MA4806 – Series 4806 5% 11/1/52	3,087,399	3,093,520
Pool# MA4840 – 4.5% 12/1/52	21,956,210	21,531,427
Pool# MA4941 – 5.5% 3/1/53	5,853,758	5,961,303
Pool# MA5009 – 5% 5/1/53	25,402,450	25,479,025
Pool# MA5040 – 6% 6/1/53	1,323,433	1,364,471
Pool# MA5039 – 5.5% 6/1/53	6,074,433	6,183,388
Pool# MA5038 – Series 5038 5% 6/1/53	2,826,892	2,834,393
Pool# FS6837 – 5.5% 7/1/53	17,201,962	17,499,485
Pool# MA5071 – 5% 7/1/53	19,662,532	19,692,401
Pool# MA5167 – 6.5% 10/1/53	1,610,027	1,675,436
Pool# MA5166 – 6% 10/1/53	4,694,966	4,833,630
Pool# MA5164 – 5% 10/1/53	8,811,285	8,815,584
Pool# MA5192 – 6.5% 11/1/53	3,572,599	3,717,736
Pool# MA5191 – 6% 11/1/53	3,465,751	3,567,091
Pool# MA5216 – 6% 12/1/53	6,534,895	6,727,631
Pool# MA5215 – 5.5% 12/1/53	18,751,901	19,066,612
Pool# MA5271 – 5.5% 2/1/54	13,933,739	14,154,243
Pool# CB7972 – 5% 2/1/54	9,134,074	9,131,585
Pool# MA5296 – 5.5% 3/1/54	31,055,691	31,532,853
Pool# MA5294 – 5% 3/1/54	8,856,941	8,847,562
Pool# MA5331 – 5.5% 4/1/54	17,811,642	18,085,313
Pool# MA5327 – 5% 4/1/54	4,047,185	4,041,751
Pool# MA5326 – 4.5% 4/1/54	5,945,305	5,808,780

CORE PLUS INCOME FUND (CONTINUED)

Schedule of Investments

December 31, 2025 (Unaudited)

	$ Principal Amount	$ Value
Pool# DB1847 – 5.5% 5/1/54	4,611,837	4,684,613
Pool# MA5387 – 5% 6/1/54	27,978,605	27,938,876
Pool# MA5386 – 4.5% 6/1/54	7,390,486	7,220,770
Pool# MA5420 – 5.5% 7/1/54	8,208,883	8,330,944
Pool# MA5419 – 5% 7/1/54	12,002,517	11,985,165
Pool# MA5443 – 5% 8/1/54	32,374,752	32,312,084
Pool# MA5470 – 5.5% 9/1/54	13,422,057	13,624,170
Pool# MA5468 – 4.5% 9/1/54	16,685,583	16,302,402
Pool# MA5496 – 5% 10/1/54	30,991,585	30,944,382
Pool# MA5495 – 4.5% 10/1/54	1,668,533	1,630,215
Pool# MA5530 – 5% 11/1/54	8,895,620	8,881,613
Pool# MA5529 – 4.5% 11/1/54	7,495,391	7,323,258
Pool# MA5586 – 5.5% 1/1/55	8,807,837	8,937,767
Pool# MA5585 – 5% 1/1/55	18,296,512	18,261,095
Pool# MA5613 – 5% 2/1/55	44,988,688	44,901,605
Pool# MA5759 – 5% 7/1/55	9,677,516	9,656,516
		525,908,563
Government National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2021-29 Class CY –3% 9/20/50	997,577	804,715
Non-Government Agency		
Collateralized Mortgage Obligations		
Chase Home Lending Mortgage Trust (CHASE)		
Series 2024-1 Class A3 –6% 1/25/55[b] [c]	4,596,143	4,685,304
Series 2024-2 Class A3 –6% 2/25/55[b] [c]	6,171,458	6,267,141
Series 2024-5 Class A2 –6% 4/25/55[b] [c]	6,405,827	6,530,093
Series 2024-8 Class A3 –5.5% 8/25/55[b] [c]	2,485,830	2,512,851
Flagstar Mortgage Trust (FSMT)		
Series 2017-1 Class 2A2 –3% 3/25/47[b] [c]	22,524	21,088
GS Mortgage-Backed Securities Trust (GSMBS)		
Series 2023-PJ3 Class A3 –5% 10/27/53[b] [c]	3,773,839	3,754,257
Series 2024-PJ5 Class A3 –6% 9/25/54[b] [c]	4,278,442	4,358,808
JPMorgan Mortgage Trust (JPMMT)		
Series 2016-3 Class 2A1 –2.94% 10/25/46[b] [c]	28,885	27,382
Series 2017-3 Class 2A2 –2.5% 8/25/47[b] [c]	38,403	33,730
Series 2018-6 Class 2A2 –3% 12/25/48[b] [c]	8,672	8,342
Series 2023-3 Class A3A –5% 10/25/53[b] [c]	3,459,611	3,441,659
Series 2023-4 Class 1A2 –6% 11/25/53[b] [c]	1,978,294	2,016,671
Series 2023-9 Class A2 –6% 4/25/54[b] [c]	2,123,711	2,164,909
Series 2023-10 Class A2 –6% 5/25/54[b] [c]	1,391,675	1,418,672
Series 2024-2 Class A3 –6% 8/25/54[b] [c]	1,499,932	1,518,421
Series 2024-4 Class A3 –6% 10/25/54[b] [c]	2,665,755	2,715,828
Series 2024-6 Class A3 –6% 12/25/54[b] [c]	2,998,559	3,054,884
Morgan Stanley Residential Mortgage Loan Trust (MSRM)		
Series 2023-1 Class A1 –4% 2/25/53[b] [c]	4,866,323	4,548,112
RCKT Mortgage Trust (RCKT)		
Series 2021-3 Class A5 –2.5% 7/25/51[b] [c]	1,148,497	1,040,120
Sequoia Mortgage Trust (SEMT)		
Series 2023-3 Class A1 –6% 9/25/53[b] [c]	3,316,423	3,380,759
Series 2024-1 Class A1 –5.72% 1/25/54[b] [c]	7,937,739	8,091,723
Pass-Through Securities		
Greenpoint Mortgage Pass-Through Certificates (GMSI)		
Series 2003-1 Class A1 –7.03% 10/25/33[c]	16,240	15,952
		61,606,706
Total Mortgage-Backed Securities (Cost $1,242,456,044)		**1,268,979,777**

Municipal Bonds - 0.0%

	$ Principal Amount	$ Value
Detroit, MI City School District General Obligation Series QSCB Q-SBLF, 6.65% 5/1/29 (Cost $521,767)	460,000	491,145

Term Loan - 0.2%

Communication Services		
Versant Media Group, Inc. (VSNT)		
10/23/30	2,500,000	2,503,912
Industrials		
TransDigm, Inc.		
6.27% 2/28/31	7,443,467	7,479,829
Total Term Loan (Cost $9,943,308)		**9,983,741**

U.S. Treasuries - 26.7%

U.S. Treasury Bonds		
3.5% 2/15/39	2,100,000	1,914,609
4.5% 8/15/39	15,000,000	15,032,813
4.38% 11/15/39	52,500,000	51,817,090
4.63% 2/15/40	25,000,000	25,283,203
4.38% 5/15/40	50,000,000	49,171,875
4.25% 11/15/40	65,000,000	62,742,774
1.88% 2/15/41	11,500,000	8,038,320
4.38% 5/15/41	5,000,000	4,873,438
1.75% 8/15/41	4,000,000	2,700,391
2% 11/15/41	7,500,000	5,237,109
2.38% 2/15/42	28,000,000	20,619,922
3.25% 5/15/42	15,000,000	12,514,453
4% 11/15/42	107,500,000	98,566,162
3.88% 2/15/43	10,000,000	8,999,414
3.13% 2/15/43	25,000,000	20,227,539
3.88% 5/15/43	49,000,000	43,971,758
2.88% 5/15/43	2,000,000	1,553,203
4.38% 8/15/43	80,500,000	76,918,379
3.63% 8/15/43	17,000,000	14,679,766
4.75% 11/15/43	25,000,000	25,010,742
3.75% 11/15/43	6,000,000	5,260,078
4.5% 2/15/44	82,500,000	79,841,309
3.63% 2/15/44	15,500,000	13,311,230
4.63% 5/15/44	35,000,000	34,375,195
3.38% 5/15/44	15,500,000	12,797,188
4.13% 8/15/44	55,000,000	50,494,727
3.13% 8/15/44	27,500,000	21,774,414
4.63% 11/15/44	80,000,000	78,418,750
3% 11/15/44	24,000,000	18,568,125
4.75% 2/15/45	30,000,000	29,857,031
2.5% 2/15/45	21,000,000	14,878,828
5% 5/15/45	10,000,000	10,268,750
3% 5/15/45	23,000,000	17,708,203
4.88% 8/15/45	5,000,000	5,050,000
3% 11/15/45	9,500,000	7,261,934
2.5% 5/15/46	8,400,000	5,828,813
2.25% 8/15/46	2,500,000	1,645,996
3% 2/15/47	1,000,000	753,164
4.13% 8/15/53	13,000,000	11,512,109

CORE PLUS INCOME FUND (CONTINUED)

Schedule of Investments

December 31, 2025 (Unaudited)

	$ Principal Amount	$ Value
U.S. Treasury Inflation Indexed Notes		
2.38% 10/15/28	13,818,480	14,233,946
U.S. Treasury Notes		
1.25% 9/30/28	5,000,000	4,704,101
1.88% 2/28/29	3,500,000	3,324,658
4% 10/31/29	10,000,000	10,132,227
1.75% 11/15/29	3,000,000	2,802,129
1.5% 2/15/30	5,250,000	4,823,335
4% 2/28/30	5,000,000	5,064,551
0.88% 11/15/30	8,000,000	6,994,687
1.13% 2/15/31	4,500,000	3,962,725
1.38% 11/15/31	5,500,000	4,791,875
1.88% 2/15/32	1,000,000	892,051
4.13% 11/15/32	7,000,000	7,080,937
4.5% 11/15/33	10,000,000	10,327,539
4.25% 11/15/34	21,000,000	21,225,176
4.25% 5/15/39	10,000,000	9,800,391
Total U.S. Treasuries (Cost $1,124,987,112)		**1,079,639,132**

Cash Equivalents - 1.1%

	Shares	$ Value
JPMorgan U.S. Government Money Market Fund - Institutional Class 3.61% (Cost $43,894,470)[e]	43,894,470	43,894,470

Securities Held as Collateral for Securities on Loan - 0.6%

Goldman Sachs Financial Square Government Fund Institutional Class –3.69%[e]	22,818,465	22,818,465
Citibank N.A. DDCA 3.64%	2,535,385	2,535,385
Total Securities Held as Collateral for Securities on Loan (Cost $25,353,850)		**25,353,850**
Total Investments in Securities 100.0% (Cost $4,038,612,276)		**4,045,589,078**
Other Liabilities in Excess of Other Assets - 0.0%		(850,900)
Net Assets - 100%		**4,044,738,178**

^ This security or a partial position of this security was on loan as of December 31, 2025. The total value of securities on loan as of December 31, 2025 was $24,831,688.

(a) Foreign domiciled entity.

(b) Security is exempt from registration under Rule 144A of the Securities Act of 1933. This security may be resold in transactions that are exempt from registration, normally to qualified institutional buyers. As of December 31, 2025, the total value of such securities was $1,345,036,947 or 33.25% of net assets.

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

(d) Defaulted bond.

(e) Rate presented represents the 7-day average yield at December 31, 2025.

LARGE CAP EQUITY FUND

Schedule of Investments
December 31, 2025 (Unaudited)

Common Stocks - 97.8%

Financials	% of Net Assets	Shares	$ Value
Transaction & Payment Processing Services	**10.1**		
Visa, Inc. - Class A		115,000	40,331,650
Mastercard, Inc. - Class A		64,000	36,536,320
Multi-Sector Holdings	**4.8**		
Berkshire Hathaway, Inc. - Class B[a]		72,500	36,442,125
Insurance Brokers	**4.0**		
Aon plc - Class A[b]		85,000	29,994,800
Financial Services	**3.3**		
Global Payments, Inc.		325,000	25,155,000
	22.2		**168,459,895**
Information Technology			
Software	**7.3**		
Salesforce, Inc.		87,500	23,179,625
Constellation Software, Inc. Canada[b]		7,500	18,039,780
Oracle Corp.		70,000	13,643,700
Systems Software	**6.4**		
Microsoft Corp.		100,000	48,362,000
Semiconductor Materials & Equipment	**4.0**		
Analog Devices, Inc.		112,500	30,510,000
IT Consulting & Other Services	**3.0**		
Accenture plc - Class A[b]		85,000	22,805,500
	20.7		**156,540,605**
Health Care			
Life Sciences Tools & Services	**17.3**		
Danaher Corp.		280,000	64,097,600
Thermo Fisher Scientific, Inc.		85,000	49,253,250
Bio-Techne Corp.		300,000	17,643,000
Health Care Equipment & Supplies	**1.8**		
IDEXX Laboratories, Inc.[a]		20,000	13,530,600
	19.1		**144,524,450**
Industrials			
Industrial Machinery & Supplies & Components	**4.5**		
IDEX Corp.		190,000	33,808,600
Human Resource & Employment Services	**4.1**		
Equifax, Inc.		142,500	30,919,650
Cargo Ground Transportation	**2.5**		
Old Dominion Freight Line, Inc.		123,600	19,380,480
	11.1		**84,108,730**
Communication Services			
Interactive Media & Services	**10.6**		
Alphabet, Inc. - Class C		140,000	43,932,000
Meta Platforms, Inc. - Class A		55,000	36,304,950
	10.6		**80,236,950**
Consumer Discretionary			
Broadline Retail	**5.6**		
Amazon.com, Inc.[a]		152,500	35,200,050
Mercadolibre, Inc.[a] [b]		3,700	7,452,762
	5.6		**42,652,812**
Materials			
Construction Materials	**4.4**		
Vulcan Materials Co.		117,500	33,513,349
Real Estate			
Real Estate Management & Development	**4.1**		
CoStar Group, Inc.[a]		460,000	30,930,400
Total Common Stocks (Cost $397,278,590)			**740,967,191**

Cash Equivalents - 2.3%

JPMorgan U.S. Government Money Market Fund - Institutional Class 3.61% (Cost $17,408,812)[c]		17,408,812	17,408,812
Total Investments in Securities - 100.1% (Cost $414,687,402)			**758,376,003**
Other Liabilities in Excess of Other Assets - (0.1%)			(871,657)
Net Assets - 100%			**757,504,346**

(a) Non-income producing.
(b) Foreign domiciled entity.
(c) Rate presented represents the 7-day average yield at December 31, 2025.

MULTI CAP EQUITY FUND

Schedule of Investments
December 31, 2025 (Unaudited)

Common Stocks - 96.2%

Financials	% of Net Assets	Shares	$ Value
Transaction & Payment Processing Services	**9.9**		
Visa, Inc. - Class A		78,500	27,530,735
Mastercard, Inc. - Class A		45,000	25,689,600
Multi-Sector Holdings	**8.4**		
Berkshire Hathaway, Inc. - Class B[a]		90,000	45,238,500
Insurance Brokers	**4.4**		
Aon plc - Class A[b]		67,500	23,819,400
	22.7		**122,278,235**
Communication Services			
Interactive Media & Services	**11.4**		
Alphabet, Inc. - Class C		122,500	38,440,500
Meta Platforms, Inc. - Class A		35,000	23,103,150
Cable & Satellite	**4.0**		
Liberty Broadband Corp.[a]			
Class C		350,000	17,010,000
Class A		100,000	4,828,000
Integrated Telecommunication Services	**0.5**		
LICT Corp.^[a]		239	2,640,950
	15.9		**86,022,600**
Industrials			
Aerospace & Defense	**7.5**		
HEICO Corp. - Class A		159,880	40,358,508
Industrial Machinery & Supplies & Components	**2.6**		
IDEX Corp.		80,000	14,235,200
Human Resource & Employment Services	**2.2**		
Equifax, Inc.		55,000	11,933,900
Cargo Ground Transportation	**1.9**		
Old Dominion Freight Line, Inc.		65,000	10,192,000
	14.2		**76,719,608**
Information Technology			
IT Consulting & Other Services	**3.8**		
Accenture plc - Class A[b]		55,000	14,756,500
Gartner, Inc.[a]		24,000	6,054,720
Application Software	**3.2**		
ACI Worldwide, Inc.[a]		360,000	17,211,600
Communications Equipment	**2.7**		
Sirius XM Holdings, Inc.		720,000	14,396,400
Semiconductor Materials & Equipment	**2.6**		
Texas Instruments, Inc.		80,000	13,879,200

Information Technology	% of Net Assets	Shares	$ Value
Electronic Equipment, Instruments & Components	**1.4**		
CDW Corp. of Delaware		55,000	7,491,000
	13.7		**73,789,420**
Health Care			
Life Sciences Tools & Services	**6.9**		
Danaher Corp.		105,000	24,036,600
Bio-Techne Corp.		230,000	13,526,300
Health Care Services	**3.8**		
Labcorp Holdings, Inc.		82,000	20,572,160
Health Care Equipment & Supplies	**1.9**		
IDEXX Laboratories, Inc.[a]		15,000	10,147,950
	12.6		**68,283,010**
Materials			
Construction Materials	**7.3**		
Vulcan Materials Co.		70,000	19,965,400
Martin Marietta Materials, Inc.		31,200	19,426,992
Other Specialty Retail	**2.5**		
Perimeter Solutions, Inc.[a]		500,000	13,765,000
	9.8		**53,157,392**
Real Estate			
Real Estate Management & Development	**4.9**		
CoStar Group, Inc.[a]		255,000	17,146,200
Altus Group, Ltd. Canada[b]		225,000	9,296,383
	4.9		**26,442,583**
Consumer Discretionary			
Distributors	**2.4**		
LKQ Corp.		432,000	13,046,400
Total Common Stocks (Cost $232,763,490)			**519,739,248**

Cash Equivalents - 3.8%

JPMorgan U.S. Government Money Market Fund - Institutional Class 3.61% (Cost $20,292,682)[c]	20,292,682	20,292,682

Securities Held as Collateral for Securities on Loan - 0.0%

Goldman Sachs Financial Square Government Fund Institutional Class – 3.69%[c]	20,288	20,288

MULTI CAP EQUITY FUND (CONTINUED)

Schedule of Investments
December 31, 2025 (Unaudited)

	Shares	$ Value
Citibank N.A. DDCA 3.64%	2,254	2,254
Total Securities Held as Collateral for Securities on Loan (Cost $22,542)		**22,542**
Total Investments in Securities - 100.0% (Cost $253,078,714)		**540,054,472**
Other Liabilities in Excess of Other Assets - 0.0%		(178,157)
Net Assets - 100%		**539,876,315**

^ This security or a partial position of this security was on loan as of December 31, 2025. The total value of securities on loan as of December 31, 2025 was $22,100.

(a) Non-income producing.

(b) Foreign domiciled entity.

(c) Rate presented represents the 7-day average yield at December 31, 2025.

NEBRASKA TAX FREE INCOME FUND

Schedule of Investments
December 31, 2025 (Unaudited)

Municipal Bonds - 89.6%

	% of Net Assets	$ Principal Amount	$ Value
Nebraska	**86.9**		
Ashland-Greenwood Public Schools General Obligation 3% 12/15/42		100,000	82,601
Bennington Rural Fire Protection District No. 7 General Obligation 3% 12/15/28		125,000	124,654
Buffalo Cnty Ne Sch Dist 4% 6/15/36		150,000	152,811
Cass County School District No. 22 General Obligation 2.2% 12/15/26		250,000	247,712
City of Bellevue NE General Obligation Series A 3% 9/15/32		500,000	499,995
City of Blair NE General Obligation 5% 6/15/34		360,000	377,746
City of Blair NE Water System Revenue			
3% 12/15/26		100,000	99,195
3.1% 12/15/27		100,000	98,566
3.2% 12/15/28		100,000	98,070
City of Columbus NE Combined Utilities System Revenue			
4% 6/15/33		200,000	207,967
AGM,			
4% 12/15/26		100,000	101,306
4% 12/15/27		100,000	101,449
City of Columbus NE General Obligation			
3% 12/15/29		150,000	150,319
3% 12/15/30		150,000	150,257
City of Grand Island NE Combined Utility System Revenue			
Series A AGM,			
4% 8/15/35		205,000	212,180
4% 8/15/36		125,000	128,777
City of Grand Island NE General Obligation			
3% 11/15/27		150,000	150,043
3% 11/15/30		150,000	150,033
City of Kearney NE General Obligation 4% 5/15/34		220,000	222,608
City of Lincoln NE Electric System Revenue 3% 9/1/28		30,000	30,069
City of Norfolk NE General Obligation 3.38% 5/15/34		500,000	501,141
City of North Platte NE Combined Utilities Revenue AGM, 4.38% 12/15/39		200,000	204,947
City of Omaha NE General Obligation			
Series A			
3% 4/15/35		100,000	98,210
Series A Class A –			
3% 4/15/34		100,000	98,882
City of Omaha NE Riverfront Redevelopment Special Tax Revenue Series A 4% 1/15/33		260,000	269,059
City of Omaha NE Sewer Revenue			
4% 4/1/31		350,000	351,001
Series A			
4% 4/1/34		100,000	104,150
County of Saline NE Revenue 3% 2/15/31		200,000	199,042
County of Sarpy NE Certificates of Participation 1.75% 6/15/26		500,000	496,647
County of Seward NE General Obligation 3% 12/15/30		605,000	605,128
Cozad City School District General Obligation 4% 6/15/26		250,000	251,298
Dawson County Public Power District Revenue			
Series A			
2% 6/15/26		170,000	168,863
2.1% 6/15/27		105,000	102,945
Series B			
2.5% 6/15/28		135,000	132,026
3% 6/15/29		245,000	243,688
3% 6/15/30		355,000	351,459
Dodge County School District No. 595 General Obligation 1.9% 6/15/32		200,000	181,162
Douglas County Hospital Authority No. 2 Revenue			
5% 5/15/26		500,000	500,360
5% 5/15/30		140,000	141,154
4% 5/15/32		700,000	701,233
4% 5/15/33		150,000	150,160
Douglas County School District No. 59 NE General Obligation 3% 12/15/32		100,000	99,907
Fillmore County School District NO 25 5% 6/15/36		200,000	213,419
Lincoln Airport Authority Revenue 5% 7/1/27		150,000	154,305
Madison County Hospital Authority No. 1 Revenue 5% 7/1/35		140,000	140,052
Metropolitan Utilities District of Omaha Gas System Revenue 4% 12/1/27		450,000	450,554
Municipal Energy Agency of Nebraska Revenue			
5% 4/1/27		350,000	356,324
5% 4/1/28		225,000	229,170
Nebraska Cooperative Republican Platte Enhancement Project Revenue Series A 2% 12/15/29		250,000	235,799
Nebraska Educational Health Cultural & Social Services Finance Authority Revenue 4% 1/1/34		110,000	110,489
Nebraska Investment Finance Authority Revenue			
GNMA,			
4.45% 9/1/43		180,000	181,175
Series B GNMA,			
1.35% 9/1/26		200,000	196,384
Series C GNMA,			
2% 9/1/35		325,000	272,901
Nebraska Public Power District Revenue Series C 5% 1/1/32		65,000	65,095
Nebraska State College Facilities Corp. Revenue AGM, 4% 7/15/28		250,000	251,869
Omaha Public Facilities Corp. Revenue			
4% 6/1/28		85,000	85,512
Series A			
4% 6/1/31		155,000	163,537
Series C			
4% 4/1/33		340,000	349,894
4% 4/1/39		500,000	500,237
5% 4/15/43		150,000	162,157
Omaha School District General Obligation			
5% 12/15/28		130,000	130,545
5% 12/15/29		350,000	357,363
5% 12/15/31		135,000	137,597
Papillion Municipal Facilities Corp. Revenue			
2% 12/15/32		100,000	90,545
2% 12/15/34		200,000	174,236
Papillion-La Vista School District No. 27 General Obligation			
Series A			
2.3% 12/1/26		275,000	273,319
Series B			
4% 12/1/35		400,000	416,615
Public Power Generation Agency 5% 1/1/37		400,000	403,017
State of Nebraska Certificates of Participation			
3% 2/1/26		60,000	60,000
Series A			
2% 4/1/26		150,000	149,460
University of Nebraska Facilities Corp. (The) Revenue 5% 7/15/29		380,000	384,646
University of Nebraska Revenue			
2.5% 7/1/26		210,000	209,964
3% 7/1/27		100,000	100,760
5% 5/15/30		100,000	104,606
Upper Republican Natural Resource District Revenue AGM, 4% 12/15/27		395,000	395,419

NEBRASKA TAX FREE INCOME FUND (CONTINUED)

Schedule of Investments
December 31, 2025 (Unaudited)

	% of Net Assets	$ Principal Amount	$ Value
Village of Boys Town NE Revenue			
3% 9/1/28		700,000	701,470
3% 7/1/35		325,000	308,694
Winside Public Schools General Obligation 2% 6/15/31		350,000	321,749
			18,177,698
Texas	**1.7**		
City of Austin TX Airport System Revenue Series B 5% 11/15/26		250,000	254,393
City of Austin TX Electric Utility Revenue Series A 5% 11/15/35		100,000	108,709
			363,102
Utah	**0.5**		
City of Salt Lake City UT Public Utilities Revenue 5% 2/1/35		100,000	106,638
Washington	**0.5**		
Pierce County School District No. 10 Tacoma General Obligation Series B SCH BD GTY, 4% 12/1/35		100,000	103,968
Total Municipal Bonds (Cost $19,142,345)			**18,751,406**

Cash Equivalents - 9.8%

	Shares	$ Value
JPMorgan U.S. Government Money Market Fund - Institutional Class 3.61% (Cost $2,045,950)[a]	2,045,950	2,045,950
Total Investments in Securities - 99.4% (Cost $21,188,295)		**20,797,356**
Other Assets Less Other Liabilities - 0.6%		124,503
Net Assets - 100%		**20,921,859**

(a) Rate presented represents the 7-day average yield at December 31, 2025.

PARTNERS III OPPORTUNITY FUND

Schedule of Investments
December 31, 2025 (Unaudited)

Common Stocks - 93.1%

Financials	% of Net Assets	Shares	$ Value
Multi-Sector Holdings	**15.2**		
Berkshire Hathaway, Inc. - Class B[a]		108,000	54,286,200
Transaction & Payment Processing Services	**15.0**		
Visa, Inc. - Class A		59,000	20,691,890
Mastercard, Inc. - Class A		36,000	20,551,680
Euronet Worldwide, Inc.[a]		160,000	12,177,600
Insurance Brokers	**4.4**		
Aon plc - Class A[b]		45,000	15,879,600
Financial Services	**3.9**		
Global Payments, Inc.		180,000	13,932,000
	38.5		**137,518,970**
Health Care			
Life Sciences Tools & Services	**16.0**		
Danaher Corp.		97,000	22,205,240
Thermo Fisher Scientific, Inc.		38,000	22,019,100
Bio-Techne Corp.		220,000	12,938,200
	16.0		**57,162,540**
Information Technology			
Systems Software	**4.8**		
Microsoft Corp.		35,000	16,926,700
Application Software	**3.7**		
Roper Technologies, Inc.		30,000	13,353,900
Communications Equipment	**3.6**		
Sirius XM Holdings, Inc.		650,000	12,996,750
Semiconductor Materials & Equipment	**3.4**		
Texas Instruments, Inc.		70,000	12,144,300
	15.5		**55,421,650**
Communication Services			
Interactive Media & Services	**9.5**		
Alphabet, Inc. - Class C		70,000	21,966,000
Meta Platforms, Inc. - Class A		18,000	11,881,620
Cable & Satellite	**4.6**		
Liberty Broadband Corp.[a]			
Class C		295,000	14,337,000
Class A		40,000	1,931,200
	14.1		**50,115,820**
Consumer Discretionary			
Broadline Retail	**4.5**		
Amazon.com, Inc.[a]		70,000	16,157,400

Industrials	% of Net Assets	Shares	$ Value
Industrial Machinery & Supplies & Components	**4.5**		
IDEX Corp.		90,000	16,014,600
Total Common Stocks (Cost $162,150,378)			**332,390,980**

Cash Equivalents - 7.0%

	$ Principal Amount	$ Value
JPMorgan U.S. Government Money Market Fund - Institutional Class 3.61%[c]	17,014,201	17,014,201
U.S. Treasury Bill, 3.41%, 3/17/26[d]	8,000,000	7,942,746
Total Cash Equivalents (Cost $24,951,350)		**24,956,947**
Total Investments in Securities - 100.1% (Cost $187,101,728)		**357,347,927**
Other Liabilities in Excess of Other Assets - (0.1%)		(244,877)
Net Assets - 100%		**357,103,050**

(a) Non-income producing.
(b) Foreign domiciled entity.
(c) Rate presented represents the 7-day average yield at December 31, 2025.
(d) Interest rate presented represents the effective yield at December 31, 2025.

SHORT DURATION INCOME FUND

Schedule of Investments

December 31, 2025 (Unaudited)

Corporate Bonds - 7.9%

	$ Principal Amount	$ Value
Agree, LP		
2% 6/15/28	2,239,000	2,135,718
American Airlines, Inc./AAdvantage Loyalty IP Ltd.		
5.5% 4/20/26[a] [b]	345,833	346,505
Ares Capital Corp.		
7% 1/15/27	1,000,000	1,025,078
Ares Strategic Income Fund		
5.7% 3/15/28	3,000,000	3,042,000
Ashtead Capital, Inc.		
1.5% 8/12/26[b]	4,800,000	4,719,185
4.38% 8/15/27[b]	3,000,000	2,999,487
Axon Enterprise, Inc.		
6.13% 3/15/30[b]	1,000,000	1,034,844
Barings BDC, Inc.		
5.2% 9/15/28	2,750,000	2,737,219
Bath & Body Works, Inc.		
6.69% 1/15/27	945,000	963,955
Blackstone Secured Lending Fund		
5.88% 11/15/27	250,000	255,415
Boeing Co. The		
6.26% 5/1/27	2,500,000	2,566,152
Brightwood Capital Offshore Fund V U Rn LLC		
6.59% 12/31/35 Floating Rate (TSFR3M + 280)[b]	4,500,000	4,518,329
Cantor Fitzgerald LP		
4.5% 4/14/27[b]	1,500,000	1,498,656
Cinemark USA, Inc.		
5.25% 7/15/28[b]	2,000,000	2,001,159
Concentrix Corp.		
6.65% 8/2/26	2,910,000	2,938,933
Devon Energy Corp.		
5.25% 10/15/27	390,000	390,027
Energy Transfer LP		
5.63% 5/1/27[b]	610,000	610,333
EPR Properties		
4.75% 12/15/26	6,569,000	6,589,554
4.5% 6/1/27	1,000,000	1,002,075
EquipmentShare.com, Inc.		
9% 5/15/28[b]	5,000,000	5,202,155
Gartner, Inc.		
4.5% 7/1/28[b]	6,229,000	6,210,377
3.75% 10/1/30[b]	2,830,000	2,684,977
Golub Capital Private Credit Fund		
5.45% 8/15/28[b]	3,000,000	3,022,001
Hercules Capital, Inc.		
2.63% 9/16/26	1,500,000	1,480,059
Highwoods Realty LP		
3.88% 3/1/27	7,000,000	6,955,082
Host Hotels & Resorts LP		
5.7% 6/15/32	2,400,000	2,507,453
HPS Corporate Lending Fund		
5.45% 1/14/28	5,000,000	5,056,878
MasTec, Inc.		
4.5% 8/15/28[b]	4,000,000	3,979,685
Newell Brands, Inc.		
6.63% 9/15/29	1,025,000	1,022,692
6.38% 5/15/30	2,550,000	2,493,573
Penske Truck Leasing Co. LP / PTL Finance Corp.		
5.35% 3/30/29[b]	6,000,000	6,180,946
Rithm Capital Corp.		
8% 4/1/29[b]	5,310,000	5,455,632
Stagwell Global LLC		
5.63% 8/15/29[b]	10,420,000	10,169,012
VICI Properties LP		
4.63% 12/1/29[b]	1,445,000	1,442,752
Vontier Corp.		
1.8% 4/1/26	1,004,000	997,705
Whirlpool Corp.		
6.5% 6/15/33	400,000	388,166
Total Corporate Bonds (Cost $104,712,352)		**106,623,769**

Asset-Backed Securities - 28.0%

Automobile		
ACM Auto Trust (ACMAT)		
Series 2023-2A Class B –9.85% 6/20/30[b]	1,575,395	1,593,941
Series 2024-2A Class A –6.06% 2/20/29[b]	486,783	487,150
Series 2025-4A Class A –5.87% 5/20/30[b]	5,200,000	5,215,216
ARI Fleet Lease Trust (ARIFL)		
Series 2023-B Class A2 –6.05% 7/15/32[b]	912,553	919,637
Series 2024-A Class A2 –5.3% 11/15/32[b]	483,998	486,995
Series 2024-B Class A2 –5.54% 4/15/33[b]	743,481	748,949
Bayview Opportunity Master Fund VII Trust (BVABS)		
Series 2024-CAR1 Class A –4.97% 12/26/31 Floating Rate (SOFR30A + 110)[b] [c]	1,180,381	1,184,033
Series 2024-CAR1 Class B –5.17% 12/26/31 Floating Rate (SOFR30A + 130)[b] [c]	688,556	691,300
Series 2024-CAR1F Class A –6.97% 7/29/32[b]	805,672	806,703
BOF URSA VI Funding Trust I (BVABS)		
Series 2023-CAR1 Class A2 –5.54% 10/27/31[b]	111,905	112,731
Series 2023-CAR2 Class A2 –5.54% 10/27/31[b]	183,211	184,499
BOF VII AL Funding Trust I (BVABS)		
Series 2023-CAR3 Class A2 –6.29% 7/26/32[b]	1,362,050	1,386,159
CFMT LLC (CFMT)		
Series 2021-AL1 Class B –1.39% 9/22/31[b]	268,507	267,665
Chesapeake Funding II LLC (CFII)		
Series 2023-1A Class A1 –5.65% 5/15/35[b]	635,012	638,085
Series 2023-2A Class A1 –6.16% 10/15/35[b]	479,387	484,573
Series 2024-1A Class A1 –5.52% 5/15/36[b]	1,482,883	1,501,037
Enterprise Fleet Financing LLC (EFF)		
Series 2023-1 Class A2 –5.51% 1/22/29[b]	63,898	63,996
Series 2023-2 Class A2 –5.56% 4/22/30[b]	1,251,833	1,258,910
Series 2023-3 Class A2 –6.4% 3/20/30[b]	1,370,322	1,387,438
Series 2024-1 Class A2 –5.23% 3/20/30[b]	947,603	954,890
Series 2024-2 Class A3 –5.61% 4/20/28[b]	2,700,000	2,746,804
Series 2024-3 Class A3 –4.98% 8/21/28[b]	1,870,000	1,897,197
Series 2024-4 Class A3 –4.56% 11/20/28[b]	1,400,000	1,415,118
First Help Financial Trust (FHF)		
Series 2022-2A Class A –6.14% 12/15/27[b]	58,432	58,505
Series 2023-1A Class A2 –6.57% 6/15/28[b]	316,537	318,068
Series 2023-2A Class A2 –6.79% 10/15/29[b]	487,670	491,351
Series 2024-2A Class A2 –5.89% 6/15/30[b]	1,456,148	1,465,501
Series 2024-3A Class A2 –4.94% 11/15/30[b]	4,223,203	4,215,878
Series 2025-1A Class A2 –4.92% 2/15/31[b]	6,729,307	6,714,056
Huntington Bank Auto Credit-Linked Notes (HACLN)		
Series 2024-2 Class B1 –5.44% 10/20/32[b]	1,171,219	1,184,342
Series 2025-1 Class B –4.96% 3/21/33[b]	3,632,781	3,665,634
Series 2025-2 Class B1 –4.84% 9/20/33[b]	3,571,920	3,597,263
LAD Auto Receivables Trust (LADAR)		
Series 2023-1A Class B –5.59% 8/16/27[b]	37,429	37,442
Series 2023-4A Class A3 –6.1% 12/15/27[b]	389,053	389,529
Lendbuzz Auto Receivables Trust (LBZZ)		
Series 2024-A Class A –5.94% 5/15/31[b]	3,614,564	3,645,591

SHORT DURATION INCOME FUND (CONTINUED)

Schedule of Investments

December 31, 2025 (Unaudited)

	$ Principal Amount	$ Value
Series 2025-A Class A –5.5% 12/31/99[b]	3,738,109	3,750,554
Lendbuzz Securitization Trust (LBZZ)		
Series 2023-1A Class A2 –6.92% 8/15/28[b]	1,606,698	1,623,391
Series 2023-3A Class A2 –7.5% 12/15/28[b]	2,750,917	2,801,066
Series 2024-1A Class A2 –6.19% 8/15/29[b]	860,022	864,951
Series 2024-2A Class A2 –5.99% 5/15/29[b]	2,655,089	2,673,127
Series 2024-3A Class A2 –4.97% 10/15/29[b]	1,350,768	1,351,342
Merchants Fleet Funding LLC (MFF)		
Series 2023-1A Class A –7.21% 5/20/36[b]	3,221,068	3,235,579
OneMain Direct Auto Receivables Trust (ODART)		
Series 2021-1A Class C –1.42% 7/14/28[b]	4,100,000	4,094,771
Research-Driven Pagaya Motor Asset Trust (RPM)		
Series 2023-3A Class A –7.13% 1/26/32[b]	1,572,301	1,574,873
Series 2023-4A Class A –7.54% 3/25/32[b]	1,980,799	1,984,578
Series 2025-6A Class A3 –5.01% 8/25/34[b]	5,000,000	5,010,572
SAFCO Auto Receivables Trust (SAFCO)		
Series 2025-1A Class A –5.46% 9/10/29[b]	6,133,245	6,124,233
Tricolor Auto Securitization Trust (TAST)		
Series 2024-3A Class A –5.22% 6/15/28[b] [d]	677,793	631,002
United Auto Credit Securitization Trust (UACST)		
Series 2025-1 Class B –5.05% 2/10/28[b]	7,700,000	7,714,710
Wheels Fleet Lease Funding LLC (WFLF)		
Series 2023-2A Class A –6.46% 8/18/38[b]	2,675,511	2,707,302
Series 2024-1A Class A1 –5.49% 2/18/39[b]	2,760,375	2,795,134
Series 2024-2A Class A1 –4.87% 6/21/39[b]	4,815,650	4,864,579
		106,017,950
Collateralized Loan Obligations		
ASP PIF CLO I LLC (ASP)		
Series 2025-1A Class A1 –5.14% 1/15/38 Floating Rate (TSFR3M + 148)[b] [c]	4,750,000	4,752,256
Audax Senior Debt CLO 6 LLC (AUDAX)		
Series 2021-6A Class AR –5.42% 10/20/37 Floating Rate (TSFR3M + 150)[b] [c]	4,000,000	4,002,913
BlackRock Elbert CLO V LLC (ELB)		
Series 5A Class AR –5.57% 6/15/34 Floating Rate (TSFR3M + 185)[b] [c]	1,955,127	1,961,481
Cerberus Loan Funding LII LLC (CERB)		
Series 2025-3A Class A –5.49% 10/15/37 Floating Rate (TSFR3M + 152)[b] [c]	2,500,000	2,499,765
Cerberus Loan Funding XLIII LLC (CERB)		
Series 2023-4A Class A –6.33% 10/15/35 Floating Rate (TSFR3M + 243)[b] [c]	3,000,000	3,006,805
Cerberus Loan Funding XXXII, LP (CERB)		
Series 2021-2A Class A –5.79% 4/22/33 Floating Rate (TSFR3M + 188)[a] [b] [c]	2,735,500	2,737,330
CIFC LBC Middle Market CLO LLC (CLBC)		
Series 2023-1A Class AR –5.41% 10/20/37 Floating Rate (TSFR3M + 155)[b] [c]	5,000,000	4,999,341
Deerpath Capital CLO Ltd. (DPATH)		
Series 2021-2A Class A1R –5.84% 10/15/37 Floating Rate (TSFR3M + 155)[a] [b] [c]	5,000,000	4,999,254
Fortress Credit Opportunities IX CLO Ltd. (FCO)		
Series 2017-9A Class A1TR –5.72% 10/15/33 Floating Rate (TSFR3M + 181)[a] [b] [c]	1,500,000	1,500,927
Fortress Credit Opportunities XV CLO Ltd. (FCO)		
Series 2021-15A Class AT –5.67% 4/25/33 Floating Rate (TSFR3M + 181)[a] [b] [c]	2,492,011	2,493,560
Greensledge Capital Markets (GCM)		
Series 2025-1A Class A –6.69% 6/20/36[b] [c]	2,195,062	2,156,903
Guggenheim Investments Private Debt Fund IV Rated Note Feeder LLC (GCFRF)		
Series 2025-1A Class A1 –6.84% 4/10/38 Floating Rate (TSFR3M + 300)[b] [c]	2,785,698	2,790,993
Ivy Hill Middle Market Credit Fund IX Ltd. (IVYH)		
Series 9A Class A1R3 –5.73% 7/23/37 Floating Rate (TSFR3M + 152)[b] [c]	3,500,000	3,499,550
Maranon Loan Funding Ltd. (MRNON)		
Series 2023-1A Class AR –5.55% 7/15/37 Floating Rate (TSFR3M + 165)[a] [b] [c]	3,400,000	3,401,133
Monroe Capital Funding CLO X Ltd. (MCFCL)		
Series 2023-1A Class A1R –5.35% 4/15/37 Floating Rate (TSFR3M + 145)[a] [b] [c]	3,000,000	2,998,668
Monroe Capital MML CLO XII Ltd. (MCMML)		
Series 2021-2A Class A1 –5.48% 9/14/33 Floating Rate (TSFR3M + 176)[a] [b] [c]	7,500,000	7,505,265
New Mountain Guardian IV Income Rated Feeder II, Ltd. (NMRF)		
Series 2024-1A Class A –6.6% 4/5/37 Floating Rate (TSFR3M + 275)[a] [b] [c]	5,000,000	4,987,749
Silver Point SCF CLO V, Ltd. (SPCSL)		
Series 2025-1A Class A1 –5.38% 4/20/38 Floating Rate (TSFR3M + 150)[a] [b] [c]	2,875,000	2,875,056
Starwood Commercial Mortgage Trust (STWD)		
Series 2025-SIF5A Class A –5.45% 4/15/37 Floating Rate (TSFR3M + 155)[b] [c]	5,000,000	5,021,323
Series 2025-SIF6A Class A1 –5.47% 10/17/37 Floating Rate (TSFR3M + 155)[b] [c]	7,400,000	7,428,150
Starwood Property Mortgage Trust (STWD)		
Series 2024-SIF3A Class A1 –5.83% 4/17/36 Floating Rate (TSFR3M + 195)[b] [c]	5,000,000	5,000,000
Windhill CLO 4, Ltd. (WINDHL)		
Series 2025-1A Class A –5.37% 10/22/37 Floating Rate (TSFR3M + 150)[a] [b] [c]	5,000,000	4,995,366
		85,613,788
Consumer & Specialty Finance		
ACHV ABS Trust (ACHV)		
Series 2025-1PL Class C –5.31% 4/26/32[b]	706,581	709,924
Aqua Finance Issuer Trust (AQFIT)		
Series 2025-A Class A –5.25% 12/19/50[b]	5,412,974	5,517,478
Series 2025-B Class A –4.79% 5/17/51[b]	2,412,302	2,431,079
Bankers Healthcare Group Securitization Trust (BHG)		
Series 2021-A Class A –1.42% 11/17/33[b]	66,167	65,710
Series 2023-A Class A –5.55% 4/17/36[b]	238,987	239,204
Series 2023-B Class A –6.92% 12/17/36[b]	572,202	600,483
Series 2024-1CON Class A –5.81% 4/17/35[b]	620,059	634,505
BHG Owner Loan Trust (BOLT)		
Series 2025-1CON Class A –5% 8/18/36[b]	9,377,855	9,505,913
Foundation Finance Trust (FFIN)		
Series 2021-2A Class A –2.19% 1/15/42[b]	718,445	683,077
Series 2023-1A Class A –5.67% 12/15/43[b]	1,007,471	1,033,589
Series 2023-2A Class A –6.53% 6/15/49[b]	2,203,118	2,300,863
Series 2024-1A Class A –5.5% 12/15/49[b]	2,049,488	2,097,796
Series 2024-2A Class A –4.6% 3/15/50[b]	1,103,454	1,105,393
Series 2025-1A Class A –4.95% 4/15/50[b]	4,369,815	4,426,332
Series 2025-2A Class A –4.67% 4/15/52[b]	1,953,430	1,965,392
Goodleap Home Improvement Solutions Trust (GDLP)		
Series 2024-1A Class A –5.35% 10/20/46[b]	1,691,374	1,714,830
Greensky Home Improvement Issuer Trust (GSKY)		
Series 2024-2 Class A2 –5.25% 10/27/59[b]	846,059	848,369
Series 2024-2 Class A4 –5.15% 10/27/59[b]	1,359,068	1,382,112

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	$ Principal Amount	$ Value
Series 2025-1A Class A4 –5.22% 3/25/60[b]	504,603	512,523
Series 2025-2A Class A3 –5.02% 6/25/60[b]	2,000,000	2,031,522
GreenSky Home Improvement Trust (GSKY)		
Series 2024-1 Class A2 –5.88% 6/25/59[b]	572,542	575,019
Hilton Grand Vacations Trust (HGVT)		
Series 2020-AA Class A –2.74% 2/25/39[b]	77,350	76,390
Octane Receivables Trust (OCTL)		
Series 2023-1A Class A –5.87% 5/21/29[b]	384	385
Series 2024-2A Class A2 –5.8% 7/20/32[b]	2,826,520	2,850,807
Pagaya AI Debt Grantor Trust (PAID)		
Series 2024-11 Class B –5.64% 7/15/32[b]	2,002,383	2,017,884
Series 2025-2 Class A2 –4.96% 10/15/32[b]	2,413,689	2,427,301
Series 2025-R3 Class A –4.84% 1/18/33[b]	5,000,000	5,006,605
Pagaya AI Debt Selection Trust (PAID)		
Series 2025-1 Class B –5.63% 7/15/32[b]	2,999,744	3,025,662
Pagaya AI Debt Trust (PAID)		
Series 2024-1 Class A –6.66% 7/15/31[b]	154,021	154,422
Series 2024-3 Class B –6.57% 10/15/31[b]	2,473,149	2,482,357
Series 2024-8 Class B –5.46% 1/15/32[b]	4,724,375	4,742,881
Pagaya Point of Sale Holdings Grantor Trust (POSH)		
Series 2025-1 Class A –5.72% 1/20/34[b]	5,000,000	5,041,050
Reach ABS Trust (REACH)		
Series 2024-2A Class A –5.88% 7/15/31[b]	415,359	417,098
Series 2025-1A Class A –4.96% 8/16/32[b]	654,142	656,210
Series 2025-1A Class B –5.34% 8/16/32[b]	3,000,000	3,046,011
Upgrade Master Pass-Thru Trust (UMPT)		
Series 2025-ST8 Class B –5.07% 12/15/33[b]	5,000,000	5,013,412
		77,339,588
Data Center		
Compass Datacenters Issuer II LLC (CMPDC)		
Series 2025-2A Class A1 –4.93% 11/25/50[b]	2,250,000	2,248,843
Compass Datacenters Issuer III LLC (CMDC)		
Series 2025-1A Class A2 –5.66% 2/25/50[b]	1,500,000	1,518,536
Switch ABS Issuer, LLC (SWTCH)		
Series 2025-1A Class A2 –5.04% 3/25/55[b]	5,000,000	4,923,651
		8,691,030
Equipment		
Amur Equipment Finance Receivables XI LLC (AXIS)		
Series 2022-2A Class A2 –5.3% 6/21/28[b]	184,226	184,607
Amur Equipment Finance Receivables XII LLC (AXIS)		
Series 2023-1A Class A2 –6.09% 12/20/29[b]	942,079	950,089
Amur Equipment Finance Receivables XIII LLC (AXIS)		
Series 2024-1A Class A2 –5.38% 1/21/31[b]	932,919	943,739
Amur Equipment Finance Receivables XIV LLC (AXIS)		
Series 2024-2A Class A2 –5.19% 7/21/31[b]	2,292,945	2,323,864
Amur Equipment Finance Receivables XV LLC (AXIS)		
Series 2025-1A Class A2 –4.7% 9/22/31[b]	2,975,069	3,007,559
Auxilior Term Funding LLC (XCAP)		
Series 2023-1A Class A2 –6.18% 12/15/28[b]	806,645	810,753
Series 2024-1A Class A3 –5.49% 7/15/31[b]	3,500,000	3,565,516
Crossroads Asset Trust (XROAD)		
Series 2024-A Class A2 –5.9% 8/20/30[b]	790,293	798,902
Dell Equipment Finance Trust (DEFT)		
Series 2023-3 Class A3 –5.93% 4/23/29[b]	1,529,351	1,537,649
Series 2024-1 Class A3 –5.39% 3/22/30[b]	1,696,461	1,709,025
Series 2024-2 Class A3 –4.59% 8/22/30[b]	900,000	907,042
Dext ABS LLC (DEXT)		
Series 2023-2 Class A2 –6.56% 5/15/34[b]	927,738	933,007
DLLMT LLC (DLLMT)		
Series 2024-1A Class A3 –4.84% 8/21/28[b]	3,520,000	3,554,135
DLLST LLC (DLLST)		
Series 2024-1A Class A3 –5.05% 8/20/27[b]	795,954	799,576
Granite Park Equipment Leasing LLC (SCFGP)		
Series 2023-1A Class A3 –6.46% 9/20/32[b]	514,596	519,103
GreatAmerica Leasing Receivables Funding LLC (GALC)		
Series 2024-2 Class A3 –5% 9/15/28[b]	2,160,000	2,193,495
HPEFS Equipment Trust (HPEFS)		
Series 2024-2A Class A3 –5.36% 10/20/31[b]	1,088,554	1,094,946
Kubota Credit Owner Trust (KCOT)		
Series 2024-2A Class A3 –5.26% 11/15/28[b]	2,060,000	2,095,068
M&T Equipment Notes (MTLRF)		
Series 2024-1A Class A2 –4.99% 8/18/31[b]	1,398,514	1,403,166
MMAF Equipment Finance LLC (MMAF)		
Series 2023-A Class A2 –5.79% 11/13/26[b]	21,594	21,605
NMEF Funding LLC (NMEF)		
Series 2025-B Class A2 –4.64% 1/18/33[b]	2,000,000	2,008,610
NMEF Funding LLC (NMEF)		
Series 2025-A Class A2 –4.72% 7/15/32[b]	4,382,023	4,399,741
OWN Equipment Fund I LLC (EQS)		
Series 2024-2M Class A –5.7% 12/20/32[b]	5,233,530	5,315,125
OWN Equipment Fund II LLC (EQS)		
Series 2025-1M Class A –5.48% 9/26/33[b]	1,596,694	1,608,741
OWN Equipment Fund III LLC (EQS)		
Series 2025-2M Class A –5.42% 3/27/34[b]	2,200,000	2,214,458
SCF Equipment Leasing LLC (SCFET)		
Series 2023-1A Class A3 –6.17% 5/20/32[b]	1,760,362	1,784,332
		46,683,853
Fiber		
ALLO Issuer LLC (ALLO)		
Series 2024-1A Class A2 –5.94% 7/20/54[b]	3,000,000	3,047,809
Series 2025-1A Class A2 –5.53% 4/20/55[b]	3,500,000	3,544,281
Series 2025-1A Class B –6.16% 4/20/55[b]	5,000,000	5,083,888
Metronet Infrastructure Issuer LLC (MNET)		
Series 2025-4A Class A2 –5.16% 12/20/55[b]	800,000	803,342
Zayo Issuer LLC (ZAYO)		
Series 2025-1A Class A2 –5.65% 3/20/55[b]	1,750,000	1,782,420
		14,261,740
Financials		
NMABS Issuer I LLC (NMNL)		
Series 2025-1A Class A –5.14% 11/22/55[b]	10,625,000	10,628,754
Non-Government Agency		
Finance of America HECM Buyout (FAHB)		
Series 2025-HB1 Class A –4.5% 11/25/35[b] [c]	4,000,000	3,988,353
Finance of America Structured Securities Trust (FASST)		
Series 2024-S1 Class A1 –3.5% 2/25/74[b] [c]	4,331,046	4,262,992
Santander Mortgage Asset Receivable Trust (SAN)		
Series 2025-CES1 Class A1A –5.04% 9/25/55[b] [c]	5,922,510	5,930,129
		14,181,474
Other		
LMDV Issuer Co. LLC (LMDV)		
Series 2025-1A Class A2 –5.31% 12/15/55[b]	1,700,000	1,706,389
PSP Master Issuer LLC (PSP)		
Series 2025-1A Class A2 –6.82% 1/30/56[b]	7,000,000	6,971,728

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	$ Principal Amount	$ Value
Verizon Master Trust (VZMT)		
Series 2023-7 Class A1A –5.67% 11/20/29	3,000,000	3,049,188
		11,727,305
Total Asset-Backed Securities (Cost $372,623,818)		**375,145,482**

Commercial Mortgage-Backed Securities - 10.0%

A10 Issuer LLC (A10)		
Series 2025-FL6 Class A –5.51% 5/15/42 Floating Rate (TSFR1M + 147)[b]	6,000,000	5,993,083
Acrec LLC (ACREC)		
Series 2025-FL3 Class A –5.04% 8/18/42 Floating Rate (TSFR1M + 131)[b]	4,000,000	3,996,321
ACREC Ltd. (ACREC)		
Series 2021-FL1 Class C –6% 10/16/36 Floating Rate (TSFR1M + 226)[a] [b]	2,250,000	2,261,450
Series 2021-FL1 Class D –6.5% 10/16/36 Floating Rate (TSFR1M + 276)[a] [b]	7,873,000	7,902,551
Arbor Realty Collateralized Loan Obligation, Ltd. (ARCLO)		
Series 2025-BTR1 Class AS –6.37% 1/20/41 Floating Rate (TSFR1M + 264)[b]	7,000,000	7,013,636
Arbor Realty Commercial Real Estate Notes LLC (ARCREN)		
Series 2025-FL1 Class AS –5.57% 1/20/43 Floating Rate (TSFR1M + 183)[b]	5,200,000	5,209,930
AREIT LLC (AREIT)		
Series 2023-CRE8 Class AS –6.6% 8/17/41 Floating Rate (TSFR1M + 287)[a] [b]	5,000,000	5,006,852
AREIT, Ltd. (AREIT)		
Series 2024-CRE9 Class AS –5.99% 5/17/41 Floating Rate (TSFR1M + 224)[a] [b]	5,000,000	5,010,660
Series 2025-CRE10 Class A –5.12% 12/17/29 Floating Rate (TSFR1M + 139)[a] [b]	5,000,000	4,998,718
Brightspire Capital, Inc. (BRSP)		
Series 2024-FL2 Class E –10.27% 8/19/37 Floating Rate (TSFR1M + 654)[a] [b]	499,000	503,035
BRSP Ltd. (BRSP)		
Series 2021-FL1 Class A –5% 8/19/38 Floating Rate (TSFR1M + 126)[a] [b]	912,473	913,093
Series 2024-FL2 Class A –5.68% 8/19/37 Floating Rate (TSFR1M + 195)[a] [b]	5,000,000	5,028,021
BX Trust (BX)		
Series 2025-ROIC Class A –4.89% 3/15/30 Floating Rate (TSFR1M + 114)[b]	5,976,690	5,975,846
Dwight Issuer LLC (DWIGHT)		
Series 2025-FL1 Class A –5.4% 6/18/42 Floating Rate (TSFR1M + 166)[b]	7,500,000	7,523,962
GPMT Ltd. (GPMT)		
Series 2021-FL3 Class A –5.35% 7/16/35 Floating Rate (TSFR1M + 161)[a] [b]	328,638	329,079
Series 2021-FL3 Class AS –5.7% 7/16/35 Floating Rate (TSFR1M + 196)[a] [b]	7,500,000	7,500,739
Series 2021-FL4 Class A –5.2% 12/15/36 Floating Rate (TSFR1M + 146)[a] [b]	5,813,910	5,822,883
Hilton USA Trust (HILT)		
Series 2016-SFP Class E –5.52% 11/5/35[b] [d]	4,300,000	10,763
KREF Ltd. (KREF)		
Series 2021-FL2 Class A –4.92% 2/15/39 Floating Rate (TSFR1M + 118)[a] [b]	1,677,952	1,675,795
LMNT LLC (LMNT)		
Series 2025-FL3 Class AS –5.63% 7/21/43 Floating Rate (TSFR1M + 190)[b]	5,000,000	5,013,258
LoanCore Issuer Ltd. (LNCR)		
Series 2021-CRE5 Class C –6.21% 7/15/36 Floating Rate (TSFR1M + 246)[a] [b]	1,500,000	1,503,829
Series 2025-CRE8 Class A –5.12% 8/17/42 Floating Rate (TSFR1M + 139)[b]	2,500,000	2,501,894
LoanCore Issuer, Ltd. (LNCR)		
Series 2021-CRE5 Class D –6.86% 7/15/36 Floating Rate (TSFR1M + 311)[a] [b]	7,423,000	7,480,831
NRTH Commercial Mortgage Trust (NRTH)		
Series 2025-PARK Class A –5.14% 10/15/40 Floating Rate (TSFR1M + 139)[b]	5,000,000	5,011,919
PFP Ltd. (PFP)		
Series 2024-11 Class A –5.61% 9/17/39 Floating Rate (TSFR1M + 183)[a] [b]	2,390,793	2,397,879
Series 2024-11 Class AS –5.97% 9/17/39 Floating Rate (TSFR1M + 219)[a] [b]	4,725,652	4,739,802
Series 2025-12 Class A –5.22% 12/18/42 Floating Rate (TSFR1M + 149)[a] [b]	5,000,000	5,013,858
SKY Trust (SKY)		
Series 2025-LINE Class A –6.34% 4/15/42 Floating Rate (TSFR1M + 259)[b]	3,648,728	3,674,475
STWD Ltd. (STWD)		
Series 2022-FL3 Class A –5.33% 11/15/38 Floating Rate (SOFR30A + 135)[a] [b]	2,356,758	2,361,640
SWCH Commercial Mortgage Trust (SWCH)		
Series 2025-DATA Class A –5.19% 2/15/42 Floating Rate (TSFR1M + 144)[b]	7,500,000	7,441,835
TPG Real Estate Finance (TRTX)		
Series 2025-FL6 Class A –5.27% 9/18/42 Floating Rate (TSFR1M + 154)[a] [b]	4,000,000	4,010,909
Total Commercial Mortgage-Backed Securities (Cost $137,747,278)		**133,828,546**

Mortgage-Backed Securities - 35.3%

Federal Home Loan Mortgage Corporation		
Collateralized Mortgage Obligations		
Series 4107 Class LW –1.75% 8/15/27	1,608,615	1,586,141
Series 3003 Class LD –5% 12/15/34	251,321	258,072
Series 2952 Class PA –5% 2/15/35	57,105	56,974
Series 5486 Class VB –5% 5/25/35	4,636,182	4,656,594
Series 3620 Class PA –4.5% 12/15/39	146,203	146,893
Series 3842 Class PH –4% 4/15/41	249,867	249,567
Series 5436 Class AB –5.5% 4/25/49	5,189,879	5,221,691
Series 5501 Class MJ –5.5% 5/25/49	6,917,738	6,957,527
Series 5444 Class BC –5.5% 7/25/49	3,850,591	3,875,766
Series 5501 Class NA –5.5% 7/25/49	7,047,514	7,093,768
Series 5501 Class NE –5.5% 7/25/49	3,523,757	3,546,884
Series 5440 Class B –5.5% 9/25/49	1,864,402	1,884,023
Series 5444 Class AB –5.5% 9/25/49	2,511,737	2,511,839
Series 5413 Class JA –5.5% 1/25/50	3,245,517	3,313,533
Series 5490 Class LC –5.5% 8/25/50	3,268,555	3,293,960
Series 5407 Class AB –5.5% 11/25/50	2,591,169	2,613,240
Series 5301 Class ED –5% 4/25/53	5,891,045	5,957,984
Series 2025-33 Class AC –5% 4/25/52	3,209,112	3,211,958
Pass-Through Securities		
Pool# J14649 – 3.5% 4/1/26	5,662	5,650
Pool# E02948 – 3.5% 7/1/26	96,690	96,409
Pool# J16663 – 3.5% 9/1/26	142,408	141,924
Pool# E03033 – 3% 2/1/27	104,569	104,012
Pool# ZS8692 – 2.5% 4/1/33	407,165	392,784

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	$ Principal Amount	$ Value
Pool# G01818 – 5% 5/1/35	316,273	324,975
Pool# SB8257 – 5.5% 9/1/38	4,060,486	4,169,562
Pool# SB8278 – 5.5% 1/1/39	2,516,582	2,581,896
Pool# SB8287 – 5% 3/1/39	4,565,054	4,626,805
Pool# SB8293 – 5% 4/1/39	4,322,888	4,384,506
Series 5440 Class NG –5.5% 9/25/49	2,036,057	2,038,342
Series 5407 Class DA –5.5% 11/25/49	3,130,696	3,154,699
Series 5450 Class KA –4.5% 6/25/51	14,226,448	14,258,766
		92,716,744
Federal National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2024-87 Class VK –5% 6/25/35	5,534,327	5,564,821
Series 2023-12 Class GB –6% 6/25/45	2,439,418	2,491,445
Series 2024-20 Class HD –5.5% 3/25/46	2,875,966	2,903,335
Series 2024-21 Class DA –5.5% 12/25/46	2,448,294	2,453,782
Series 2024-20 Class CA –5.5% 1/25/47	1,101,038	1,103,732
Series 2024-41 Class GA –5.5% 2/25/48	3,160,334	3,190,283
Series 2024-9 Class CE –5% 10/25/48	2,289,102	2,295,924
Series 2024-97 Class BA –5.5% 4/25/49	7,853,203	7,952,174
Series 2024-20 Class EA –5.5% 8/25/49	1,738,336	1,745,705
Series 2024-65 Class BA –5% 8/25/49	12,432,025	12,462,033
Series 2024-61 Class CA –5% 11/25/49	9,150,738	9,158,738
Series 2025-9 Class EA –5.5% 4/25/50	7,419,265	7,525,602
Series 2025-59 Class MA –5% 3/25/51	5,325,472	5,327,438
Pass-Through Securities		
Pool# AH3429 – 3.5% 1/1/26	7,674	7,653
Pool# AB2251 – 3% 2/1/26	2,996	2,988
Pool# AB3902 – 3% 11/1/26	42,293	42,043
Pool# AK3264 – 3% 2/1/27	283,278	281,361
Pool# AL1366 – 2.5% 2/1/27	100,345	99,492
Pool# AB6291 – 3% 9/1/27	79,789	79,133
Pool# MA3189 – 2.5% 11/1/27	139,641	137,889
Pool# MA3791 – 2.5% 9/1/29	477,453	467,142
Pool# BM5708 – 3% 12/1/29	261,305	258,840
Pool# MA0587 – 4% 12/1/30	620,681	619,491
Pool# BA4767 – 2.5% 1/1/31	327,096	317,393
Pool# AS7701 – 2.5% 8/1/31	1,116,051	1,081,722
Pool# 555531 – 5.5% 6/1/33	602,794	625,188
Pool# MA3540 – 3.5% 12/1/33	416,037	411,463
Pool# 725232 – 5% 3/1/34	56,592	57,496
Pool# 995112 – 5.5% 7/1/36	291,196	303,878
Pool# MA5311 – 5% 3/1/39	3,627,129	3,676,198
		72,644,382
Government National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2025-97 Class MA –5.5% 2/20/46	7,211,624	7,287,939
Series 2025-99 Class GA –5.5% 3/20/48	7,570,717	7,697,802
Series 2024-23 Class KA –5.5% 4/20/48	3,622,517	3,654,564
Series 2025-2 Class GNR –3.5% 10/20/48	5,156,101	5,048,574
Series 2025-169 Class JQ –4.5% 11/20/50	7,217,875	7,229,933
Series 2024-197 Class PJ –6.5% 2/20/53	915,374	920,966
Pass-Through Securities		
Pool# 5255 – 3% 12/20/26	175,915	174,969
Pool# MB0528 – 5% 8/20/40	6,816,654	6,906,108
Pool# MB0717 – 5% 11/20/40	4,974,979	5,035,635
		43,956,490

	$ Principal Amount	$ Value
Non-Government Agency		
Collateralized Mortgage Obligations		
A&D Mortgage Trust (ADMT)		
Series 2025-NQM2 Class A1 –5.79% 6/25/70[b] [c]	2,781,196	2,809,606
AD Mortgage Trust (ADMT)		
Series 2024-NQM3 Class A1 –6.45% 7/25/69[b] [c]	2,993,680	3,035,040
Series 2025-NQM3 Class A1 –5.37% 8/25/70[b] [c]	6,279,672	6,314,700
Series 2025-NQM4 Class A1A –5.23% 10/25/70[b] [c]	4,766,474	4,783,439
Angel Oak Mortgage Trust (AOMT)		
Series 2025-1 Class A1 –5.69% 1/25/70[b] [c]	3,402,152	3,442,729
Series 2025-2 Class A1 –5.64% 2/25/70[b] [c]	2,586,263	2,611,908
Series 2025-3 Class A1 –5.42% 3/25/70[b] [c]	4,264,653	4,296,067
Series 2025-5 Class A1 –5.57% 4/25/70[b] [c]	3,226,745	3,258,486
Bunker Hill Loan Depositary Trust (BHLD)		
Series 2019-3 Class A1 –2.72% 11/25/59[b] [c]	102,170	101,666
Chase Home Lending Mortgage Trust (CHASE)		
Series 2024-1 Class A4A –6% 1/25/55[b] [c]	2,710,611	2,741,180
Series 2024-2 Class A4A –6% 2/25/55[b] [c]	3,113,931	3,151,819
Series 2024-4 Class A4 –6% 3/25/55[b] [c]	2,593,918	2,625,974
Series 2024-9 Class A6 –5.5% 9/25/55[b] [c]	690,785	690,398
Citigroup Mortgage Loan Trust (CMLTI)		
Series 2014-A Class A –4% 1/25/35[b] [c]	219,757	215,661
COLT Mortgage Loan Trust (COLT)		
Series 2025-11 Class A1 –5.05% 11/25/70[b] [c]	5,000,000	5,016,223
Cross Mortgage Trust (CROSS)		
Series 2025-H1 Class A1 –5.74% 2/25/70[b] [c]	5,839,991	5,901,635
Series 2025-H2 Class A1 –5.36% 3/25/70[b] [c]	1,666,210	1,676,689
Series 2025-H4 Class A1 –5.6% 6/25/70[b] [c]	1,844,499	1,862,768
Series 2025-H7 Class A1A –4.93% 9/25/70[b] [c]	4,841,947	4,849,446
Ellington Financial Mortgage Trust (EFMT)		
Series 2025-NQM5 Class A1A –5.03% 11/25/70[b] [c]	3,929,615	3,941,055
Finance of America HECM Buyout (FAHB)		
Series 2024-HB1 Class A1A –4% 10/1/34[b] [c]	168,107	168,195
Series 2024-HB1 Class A1B –4% 10/1/34[b] [c]	4,000,000	3,987,312
Finance of America Structured Securities Trust (FASST)		
Series 2025-S3 Class A1 –3.5% 9/25/55[b] [c]	3,941,750	3,847,276
Series 2025-S1 Class A1 –3.5% 2/25/75[b]	2,813,524	2,737,256
Series 2025-PC1 Class A1 –4.5% 5/25/75[b] [c]	4,743,457	4,598,514
Flagstar Mortgage Trust (FSMT)		
Series 2017-1 Class 2A2 –3% 3/25/47[b] [c]	234,894	219,917
Series 2021-7 Class A5 –2.5% 8/25/51[b] [c]	4,174,330	3,762,313
Series 2021-10IN Class A6 –2.5% 10/25/51[b] [c]	3,659,084	3,304,942
GCAT Trust (GCAT)		
Series 2025-NQM1 Class A1 –5.37% 11/25/69[b] [c]	4,136,867	4,166,685
Series 2025-NQM5 Class A1 –4.98% 8/25/70[b] [c]	2,803,863	2,809,835
Series 2025-NQM6 Class A1 –4.94% 10/25/70[b] [c]	3,859,903	3,865,330
GS Mortgage-Backed Securities Trust (GSMBS)		
Series 2021-PJ9 Class A8 –2.5% 2/26/52[b] [c]	2,629,645	2,366,048
Series 2022-PJ1 Class A8 –2.5% 5/28/52[b] [c]	3,197,527	2,863,045
Series 2022-PJ2 Class A24 –3% 6/25/52[b] [c]	2,006,359	1,837,398
Series 2024-PJ5 Class A15 –6% 9/25/54[b] [c]	2,208,734	2,233,366
Series 2024-PJ8 Class A8 –5.5% 2/25/55[b] [c]	1,892,181	1,891,516
Series 2025-PJ3 Class A8 –5.5% 7/25/55[b] [c]	3,718,940	3,737,820
Series 2025-PJ9 Class A6 –5% 3/25/56[b] [c]	3,990,189	3,989,613
Series 2020-NQM1 Class A1 –1.38% 9/27/60[b] [c]	200,853	192,065
Series 2025-NQM2 Class A1 –5.65% 6/25/65[b] [c]	5,860,757	5,925,332
Series 2025-NQM5 Class A1 –5.01% 7/25/65[b] [c]	4,704,491	4,712,576
Series 2025-NQM3 Class A1 –5.14% 11/25/65[b] [c]	2,543,261	2,551,399
HOMES Trust (HOMES)		
Series 2025-NQM1 Class A1 –5.55% 1/25/70[b] [c]	3,088,108	3,115,322

SHORT DURATION INCOME FUND (CONTINUED)

Schedule of Investments

December 31, 2025 (Unaudited)

	$ Principal Amount	$ Value
Series 2025-NQM2 Class A1 –5.42% 2/25/70[b][c]	2,627,388	2,646,501
Series 2025-NQM3 Class A1 –5.63% 2/25/70[b][c]	4,507,946	4,554,629
JPMorgan Mortgage Trust (JPMMT)		
Series 2014-2 Class 2A2 –3.5% 6/25/29[b][c]	46,916	46,716
Series 2014-5 Class A1 –2.57% 10/25/29[b][c]	341,627	337,529
Series 2016-3 Class 2A1 –2.94% 10/25/46[b][c]	566,584	537,088
Series 2017-3 Class 2A2 –2.5% 8/25/47[b][c]	1,497,710	1,315,489
Series 2018-6 Class 2A2 –3% 12/25/48[b][c]	135,856	130,698
Series 2020-8 Class A4 –3% 3/25/51[b][c]	61,710	61,098
Series 2021-4 Class A4 –2.5% 8/25/51[b][c]	1,624,170	1,480,550
Series 2021-6 Class A4 –2.5% 10/25/51[b][c]	3,732,276	3,381,225
Series 2021-8 Class A4 –2.5% 12/25/51[b][c]	1,214,730	1,098,929
Series 2022-2 Class A4A –2.5% 8/25/52[b][c]	1,471,628	1,320,859
Series 2023-6 Class A4A –5.5% 12/26/53[b][c]	1,754,859	1,762,214
Series 2024-4 Class A4A –6% 10/25/54[b][c]	1,711,774	1,727,619
Series 2024-5 Class A6 –6% 11/25/54[b][c]	3,407,821	3,421,022
Series 2024-10 Class A6 –5.5% 3/25/55[b][c]	1,889,666	1,893,236
Series 2024-11 Class A6A –5.5% 4/25/55[b][c]	3,184,469	3,183,622
Series 2025-3 Class A1B –5.56% 9/25/55[b][c]	1,638,294	1,642,486
Series 2025-7MPR Class A1D –5.32% 2/25/56[b][c]	3,169,882	3,175,085
Series 2025-NQM1 Class A1 –5.59% 6/25/65[b][c]	4,967,139	5,014,583
Series 2025-NQM2 Class A1 –5.57% 9/25/65[b][c]	914,392	923,236
Morgan Stanley Residential Mortgage Loan Trust (MSRM)		
Series 2025-NQM3 Class A1 –5.53% 5/25/70[b][c]	1,200,780	1,210,114
Series 2025-NQM4 Class A1 –5.59% 6/25/70[b][c]	2,774,259	2,797,894
Series 2025-DSC2 Class A1 –5.44% 7/25/70[b][c]	1,194,296	1,206,754
Series 2025-NQM6 Class A1 –5.15% 7/25/70[b][c]	3,892,685	3,909,000
Series 2025-DSC3 Class A1A –4.91% 9/25/70[b][c]	5,556,447	5,562,070
Series 2025-NQM8 Class A1 –4.96% 9/25/70[b][c]	2,426,364	2,429,501
New Residential Mortgage Loan Trust (NRZT)		
Series 2025-NQM2 Class A1 –5.57% 4/25/65[b][c]	1,312,736	1,328,174
Series 2025-NQM3 Class A1 –5.53% 5/25/65[b][c]	4,528,390	4,581,266
Series 2025-NQM5 Class A1 –5.11% 8/25/65[b][c]	7,451,887	7,479,002
Onslow Bay Financial LLC (OBX)		
Series 2025-NQM3 Class A1 –5.65% 12/1/64[b][c]	2,063,314	2,085,140
Series 2025-NQM1 Class A1 –5.55% 12/25/64[b][c]	2,521,782	2,544,290
Series 2025-NQM6 Class A1 –5.6% 3/25/65[b][c]	6,629,703	6,698,701
Series 2025-NQM6 Class A2 –5.76% 3/25/65[b][c]	3,314,852	3,343,226
Radian Mortgage Capital Trust (RMCT)		
Series 2024-J2 Class A8 –5.5% 3/25/55[b][c]	1,245,079	1,244,686
Rate Mortgage Trust (RATE)		
Series 2021-J3 Class A7 –2.5% 10/25/51[b][c]	3,490,453	3,128,767
RCKT Mortgage Trust (RCKT)		
Series 2021-3 Class A5 –2.5% 7/25/51[b][c]	4,306,863	3,900,448
Santander Mortgage Asset Receivable Trust (SAN)		
Series 2025-NQM5 Class A1 –5.07% 8/25/65[b][c]	6,752,761	6,768,090
Sequoia Mortgage Trust (SEMT)		
Series 2020-3 Class A4 –3% 4/25/50[b][c]	105,972	104,801
Series 2023-3 Class A4 –6% 9/25/53[b][c]	1,928,664	1,952,499
Series 2024-3 Class A4 –6% 4/25/54[b][c]	2,172,763	2,193,978
Series 2024-4 Class A4 –6% 5/25/54[b][c]	1,756,513	1,772,829
Series 2024-5 Class A5 –6% 6/25/54[b][c]	1,414,515	1,424,770
Series 2024-10 Class A5 –5.5% 11/25/54[b][c]	1,824,641	1,833,848
Series 2025-6 Class A11 –5.5% 7/25/55[b][c]	6,806,341	6,834,467
Series 2025-10 Class A11 –5% 11/25/55[b][c]	4,749,621	4,755,032
Verus Securitization Trust (VERUS)		
Series 2025-1 Class A1 –5.62% 1/25/70[b][c]	1,810,968	1,829,086
Series 2025-4 Class A1 –5.45% 5/25/70[b][c]	1,349,395	1,362,454
Series 2025-5 Class A1 –5.43% 6/25/70[b][c]	1,063,675	1,072,974
Series 2025-6 Class A1 –5.42% 7/25/70[b][c]	962,692	971,498
Series 2025-7 Class A1 –5.13% 8/25/70[b][c]	4,871,898	4,894,563
		263,083,900
Total Mortgage-Backed Securities (Cost $472,836,922)		**472,401,516**

U.S. Treasuries - 15.5%

U.S. Treasury Notes		
4% 2/15/26	12,000,000	12,003,858
4.63% 3/15/26	10,000,000	10,019,239
4.88% 4/30/26	20,000,000	20,082,815
4.5% 7/15/26	22,000,000	22,114,025
1.88% 7/31/26	15,000,000	14,857,481
4.63% 9/15/26	12,000,000	12,088,458
1.63% 10/31/26	17,000,000	16,731,722
2.25% 2/15/27	2,000,000	1,972,617
1.13% 2/28/27	10,000,000	9,731,836
1.13% 2/29/28	16,000,000	15,220,000
4.38% 8/31/28	15,000,000	15,319,043
4.63% 9/30/28	4,000,000	4,113,672
4% 1/31/29	8,000,000	8,103,438
4% 2/28/30	4,000,000	4,051,641
4.13% 8/31/30	8,000,000	8,142,187
4.63% 9/30/30	15,000,000	15,590,039
4.13% 7/31/31	11,000,000	11,180,898
4.13% 10/31/31	7,000,000	7,109,102
Total U.S. Treasuries (Cost $207,568,693)		**208,432,071**

Cash Equivalents - 3.2%

	Shares	$ Value
JPMorgan U.S. Government Money Market Fund - Institutional Class 3.61% (Cost $42,516,149)[e]	42,516,149	42,516,149
Total Investments in Securities - 99.9% (Cost $1,338,005,212)		**1,338,947,533**
Other Assets Less Other Liabilities - 0.1%		711,236
Net Assets - 100%		**1,339,658,769**

(a) Foreign domiciled entity.

(b) Security is exempt from registration under Rule 144A of the Securities Act of 1933. This security may be resold in transactions that are exempt from registration, normally to qualified institutional buyers. As of December 31, 2025, the total value of such securities was $831,084,775 or 62.04% of net assets.

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

(d) Defaulted bond.

(e) Rate presented represents the 7-day average yield at December 31, 2025.

ULTRA SHORT GOVERNMENT FUND

Schedule of Investments
December 31, 2025 (Unaudited)

Asset-Backed Securities - 0.5%

	$ Principal Amount	$ Value
Automobile		
CFMT LLC (CFMT)		
Series 2021-AL1 Class B –1.39% 9/22/31[a]	19,179	19,119
Equipment		
NMEF Funding LLC (NMEF)		
Series 2025-A Class A2 –4.72% 7/15/32[a]	407,981	409,631
Total Asset-Backed Securities (Cost $427,867)		**428,750**

U.S. Treasuries - 14.4%

U.S. Treasury Note		
3.5% 9/30/26 (Cost $13,993,461)	14,000,000	13,990,772

Cash Equivalents - 85.3%

U.S. Treasury Bills, 3.07% to 3.5%, 1/15/26 to 5/28/26[b]	82,000,000	81,499,007
JPMorgan U.S. Government Money Market Fund - Institutional Class 3.61%[c]	1,260,732	1,260,732
Total Cash Equivalents (Cost $82,732,076)		**82,759,739**
Total Investments in Securities - 100.2% (Cost $97,153,404)		**97,179,261**
Other Liabilities in Excess of Other Assets - (0.2%)		(149,888)
Net Assets - 100%		**97,029,373**

(a) Security is exempt from registration under Rule 144A of the Securities Act of 1933. This security may be resold in transactions that are exempt from registration, normally to qualified institutional buyers. As of December 31, 2025, the total value of such securities was $428,750 or 0.45% of net assets.

(b) Interest rate presented represent the effective yield at December 31, 2025.

(c) Rate presented represents the 7-day average yield at December 31, 2025.

NOTES TO SCHEDULES OF INVESTMENTS

December 31, 2025 (Unaudited)

(1) Disclaimer

The schedule of portfolio holdings are unaudited and are presented for informational purposes only. Portfolio composition is subject to change at any time and references to specific securities, industries, and sectors are not recommendations to purchase or sell any particular security. Current and future portfolio holdings are subject to risk.

(2) Illiquid Restricted Securities

A restricted security is a security which has been purchased through a private offering and cannot be resold to the general public without prior registration under the Securities Act of 1933 (the "1933 Act") or pursuant to the resale limitations provided by Rule 144A under the 1933 Act, or an exemption from the registration requirements of the 1933 Act. The Adviser preliminarily identifies illiquid investments based on, among other things, the trading characteristics and market depth of a particular investment. Not all restricted securities are considered illiquid. The illiquid restricted securities held as of December 31, 2025, are as follows (in U.S. dollars):

Fund	Security	Acquisition Date[a]	Acquisition Cost	Principal Amount	Value	Percentage of Net Assets (%)
Core Plus Income	Brightwood Capital Offshore Fund V U Rn LLC	1/24/25	13,800,000	13,800,000	13,856,210	0.3
Core Plus Income	Greensledge Capital Markets (GCM) Series 2025-1A Class A	6/6/25	6,271,605	6,271,605	6,162,581	0.2
Core Plus Income	Guggenheim Investments Private Debt Fund IV Rated, Series 2025-1A Class A1	3/19/25	13,867,930	13,867,930	13,894,293	0.3
Core Plus Income	New Mountain Guardian IV Income Rated Feeder II, Ltd., Series 2024-1A Class B	3/28/24	4,765,000	4,765,000	4,759,228	0.1
Core Plus Income	New Mountain Guardian IV Income Rated Feeder II, Ltd., Series 2024-1A Class C	3/28/24	3,825,000	3,825,000	3,824,896	0.1
Core Plus Income	New Mountain Guardian IV Income Rated Feeder II, Ltd., Series 2024-1A Class D	3/28/24	3,000,000	3,000,000	3,014,776	0.1
Short Duration Income	Brightwood Capital Offshore Fund V U Rn LLC	1/24/25	4,500,000	4,500,000	4,518,329	0.3
Short Duration Income	Greensledge Capital Markets (GCM) Series 2025-1A Class A	6/6/25	2,195,062	2,195,062	2,156,903	0.2
Short Duration Income	Guggenheim Investments Private Debt Fund IV Rated, Series 2025-1A Class A1	3/19/25	2,785,698	2,785,698	2,790,993	0.2
Short Duration Income	New Mountain Guardian IV Income Rated Feeder II, Ltd., Series 2024-1A Class A	3/28/24	5,000,000	5,000,000	4,987,749	0.4

(a) Acquisition date represents the initial purchase date of the security.

(3) Additional Information

The Funds' annual and semi-annual financial statements contain further information, including the Funds' significant accounting policies, pricing and fair valuation information and risks. These financial statements are available on the Funds' website at weitzinvestments.com.