

Quarterly Report

September 30, 2023
 (Unaudited)

INSTITUTIONAL INVESTOR

TARGET DATE FUNDS

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

TARGET RISK FUNDS

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

SELECT FUNDS

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

ABBREVIATIONS AND FOOTNOTES

INVESTMENT ABBREVIATIONS:

10Y	— 10 Year	GmbH	— Gesellschaft mit beschränkter Haftung
12Y	— 12 Year	Gtd.	— Guaranteed
13Y	— 13 Year	HIBOR	— Hong Kong Interbank Offered Rate
1M	— 1 Month	HSCEI	— Hang Seng China Enterprises Index
1Y	— 1 Year	HTS	— Harmonized Tariff Schedule
2Y	— 2 Year	HY	— High Yield
36M	— 36 Month	IBEX	— Iberia Index
3M	— 3 Month	ICE	— Intercontinental Exchange
5Y	— 5 Year	IG	— Investment Grade
6M	— 6 Month	IO	— Interest Only (Principal amount shown is notional)
7Y	— 7 Year	iTraxx	— A group of international credit derivative indexes that are monitored by the International Index Company (IIC). iTraxx indexes cover credit derivatives markets in Europe, Asia and Australia
8Y	— 8 Year	JIBAR	— Johannesburg Interbank Average Rate
9Y	— 9 Year	JSC	— Joint Stock Company
AB	— Aktiebolag	JSE	— Johannesburg Stock Exchange
ABS	— Asset-Backed Security	KLCI	— Kuala Lumpur Composite Index
ACES	— Alternative Credit Enhancement Securities	KOSPI	— Korea Composite Stock Price Index
ADR	— American Depositary Receipt	KSCP	— Kuwaiti Shareholding Company Public
AEX	— Amsterdam Exchange	KWDCD	— Korean Won Certificate of Deposit
AG	— Aktiengesellschaft	LAB	— Local Authority Bond
AGM	— Assured Guarantee Municipal Corporation	LIBOR	— London Interbank Offered Rate
ARM	— Adjustable Rate Mortgage	LLC	— Limited Liability Company
ASA	— Allmennaksjeselskap	LP	— Limited Partnership
ASX	— Australian Securities Exchange	MIB Index	— Milano Indice di Borsa Index
BAM	— Build America Mutual	MIBOR	— Mumbai Inter-Bank Overnight Rate
BBR	— Bank Bill Rate	MSCI	— Morgan Stanley Capital International
BBSW	— Bank Bill Swap Rate	MUTS-CALM	— Bank of Japan Estimate Unsecured Overnight Call Rate
BDC	— Business Development Company	NA	— North American
Bhd	— Berhad	NIBOR	— Norwegian Interbank Offered Rate
Bobl	— Bundesobligation ("federal government bond")	NOK	— Norwegian Krone
Bovespa Index	— Bolsa de Valores de São Paulo Index	NOWA	— Norwegian Overnight Weighted Average
BTPN	— Bank Tabungan Pensiunan Nasional	NV	— Naamloze Vennootschap
Bund	— Bundesanleihe ("federal bond")	NVDR	— Non-Voting Depository Receipt
Buxl	— German Long-term Bonds	OAT	— Obligations Assimilables du Trésor
BV	— Besloten Vennootschap	OMX	— Stockholm Stock Exchange
CAC	— Cotation Assistée en Continu	OYJ	— Julkinen Osakeyhtiö
CDI	— Crest Depository Interest	PCL	— Public Company Limited
CDO	— Collateralized Debt Obligation	PIK	— Payment-in-Kind Bonds
CDX	— A series of indexes that track North American and emerging market credit derivative indexes.	PJSC	— Public Joint Stock Company
Cetip	— Central of Custody and Financial Settlement of Securities	PLC	— Public Limited Company
CFETS	— China Foreign Exchange Trade System	PLN	— Polish Zloty
CLO	— Collateralized Loan Obligation	PRIBOR	— Prague Inter-bank Offered Rate
CLP-TNA	— Chilean Pesos Floating Rate Index	PSF	— Permanent School Fund
CME	— Chicago Mercantile Exchange	PT	— Perseroan Terbatas
CMT	— Constant Maturity	QPSC	— Qatari Public Shareholding Company
COFI	— Federal Cost of Funds Index	QSC	— Qatar Shareholder Company
CONV	— Convertible	RBA	— Reserve Bank of Australia
COPS	— Certificates of Participation	REIT	— Real Estate Investment Trust
CVA	— Dutch Certificate	REMIC	— Real Estate Mortgage Investment Conduit
DAC	— Designated Activity Company	SA	— Societe Anonyme
DAX	— Deutscher Aktien Index	SA de CV	— Sociedad Anonima de Capital Variable
DETNT/N	— Danish Kroner Tomorrow/Next Interest Rate	SAB de CV	— Sociedad Anonima Bursatil de Capital Variable
EAFE	— Europe, Australasia, Far East	SAE	— Societe Anonyme Egyptienne
EONIA	— Euro Overnight Index Average	SAKP	— Societe Anonyme Kuwaitienne pour le Partage dans les Investissements
ESTR	— Euro Short-Term Rate	SAQ	— Societe Anonyme Qatar
ETF	— Exchange Traded Fund	S.a.r.l.	— Societa a responsabilita limitata
EURIBOR	— Euro Interbank Offered Rate	SAS	— Societe par Actions Simplifíee
Fannie Mae	— Federal National Mortgage Association	SASU	— Societe par Actions Simplifíee Unipersonnelle
FHA	— Federal Housing Administration	SBA	— Small Business Administration
FHLMC	— Federal Home Loan Mortgage Corporation	SBSN	— Surat Berharga Syariah Negara
FRA	— Forward Rate Agreements	SCA	— Societe en Commandite par Actions
FTSE	— Financial Times Stock Exchange		
GDR	— Global Depository Receipt		

ABBREVIATIONS AND FOOTNOTES

Schatz	— Short Bond Future
SDR	— Special Drawing Rights
SE	— Societas Europea
SEK	— Swedish Krona
SGD	— Singapore Dollar
SGPS	— Sociedade Gestora de Participacoes Sociais
SOFR	— Secured Overnight Financing Rate
SONIA	— Sterling Overnight Index Average Rate
SonyMA	— State of New York Mortgage Agency
SORA	— Singapore Overnight Rate Average
S.p.A.	— Societa per Azioni
SSARON	— Swiss Average Rate Overnight
STACR	— Structured Agency Credit Risk
STEP	— Stepped Coupon Bonds: Interest rates shown reflect the rates currently in effect.
STIBOR	— Stockholm Interbank Offered Rate
STRIP	— Stripped Security
TAIEX	— Taiwan Stock Exchange Capitalization Weighted Stock Index
TBA	— To be announced
Tbk	— Terbuka
TELBOR	— Tel Aviv Inter-Bank Offered Rate
TIIE	— The Equilibrium Interbank Interest Rate
TSX	— Toronto Stock Exchange
WIBOR	— Warsaw Interbank Offered Rates
WIG20	— Warsaw Stock Exchange Index
144A	— Security was purchased pursuant to Rule 144A under the Securities Act of 1933 and may not be resold subject to that rule except to qualified institutional buyers. See the Funds' Semi-Annual Report for the total market values and percentages of net assets for 144A securities by fund as of June 30, 2023.

INVESTMENT FOOTNOTES:

«	— Century bond maturing in 2110.
π	— Century bond maturing in 2115.
‡‡	— All or a portion of the security was held as collateral for open futures, options, securities sold short and/or swap agreements.
*	— Non-income producing security.
#	— Security in default.
§	— Security purchased with the cash proceeds from securities loaned.
^	— Variable rate security. Security issued at a fixed coupon rate, which converts to a variable rate at a specified date. Rate shown is the rate in effect as of year end.
†	— Variable rate security. Rate shown reflects the rate in effect as of September 30, 2023.
γ	— Variable or floating rate security, the interest rate of which adjusts periodically based on changes in current interest rates and prepayments on the underlying pool of assets.
≡	— Variable or floating rate security, the interest rate of which adjusts periodically and is linked to changes in current local market conditions.
Ω	— Rate shown reflects the effective yield as of September 30, 2023.
∞	— Affiliated fund.
Δ	— Security either partially or fully on loan.
†††	— Security is a Level 3 investment (see Note 2 in Notes to Financial Statements of the Funds' Semi-Annual Report dated June 30, 2023).
∅	— 7-day current yield as of September 30, 2023 is disclosed.
ρ	— Perpetual bond. Maturity date represents the next call date.
~	— Century bond maturing in 2121.
◊	— Current yield is disclosed. Dividends are calculated based on a percentage of the issuer's net income.
»	— Zero coupon bond.

INVESTMENT FOOTNOTES:

++	— Loan Commitment. The closing of the commitment was held on May 31, 2023. The uncalled capital commitment at September 30, 2023 was \$1,200,000.
Σ	— All or a portion of this position has not settled. Full contract rates do not take effect until settlement date.

FOREIGN BOND FOOTNOTES:

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

COUNTERPARTY ABBREVIATIONS:

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

MYDESTINATION 2015 FUND

SCHEDULE OF INVESTMENTS

September 30, 2023 (Unaudited)

	Shares	Value		Par	Value
MUTUAL FUNDS — 91.6%			U.S. TREASURY OBLIGATIONS — 7.1%		
GuideStone Low-Duration Bond Fund (Institutional Class)∞	9,939,737	\$125,439,476	U.S. Treasury Bill 5.13%, 12/28/23Ω	\$ 1,000,000	\$ 987,156
GuideStone Medium-Duration Bond Fund (Institutional Class)∞	12,123,353	147,056,274	U.S. Treasury Inflationary Index Bonds		
GuideStone Global Bond Fund (Institutional Class)∞	4,267,649	34,866,694	3.88%, 04/15/29	10,180,817	10,966,703
GuideStone Defensive Market Strategies® Fund (Institutional Class)∞	6,094,298	66,488,786	3.38%, 04/15/32	4,891,048	5,275,036
GuideStone Equity Index Fund (Institutional Class)∞	2,454,143	110,411,908	0.63%, 02/15/43	3,968,886	2,888,869
GuideStone International Equity Index Fund (Institutional Class)∞	4,530,674	47,526,770	1.00%, 02/15/48	2,008,217	1,496,365
GuideStone Small Cap Equity Fund (Institutional Class)∞	845,508	13,156,097	0.13%, 02/15/51	2,007,796	1,120,122
GuideStone Emerging Markets Equity Fund (Institutional Class)∞	2,407,815	20,346,037	1.50%, 02/15/53	437,062	362,060
GuideStone Global Real Estate Securities Fund (Institutional Class)∞	657,540	5,181,416			<u>22,109,155</u>
GuideStone Strategic Alternatives Fund (Institutional Class)∞	618,705	<u>6,366,480</u>	U.S. Treasury Inflationary Index Notes		
Total Mutual Funds (Cost \$618,547,339)		<u>576,839,938</u>	0.13%, 07/15/24	4,123,574	4,028,662
			0.13%, 07/15/26	11,911,302	11,137,393
			0.38%, 07/15/27	1,668,296	1,547,735
			0.63%, 07/15/32	5,244,818	4,574,012
			1.38%, 07/15/33	754,898	698,671
					<u>21,986,473</u>
			Total U.S. Treasury Obligations (Cost \$52,269,845)		<u>45,082,784</u>
			TOTAL INVESTMENTS — 100.0% (Cost \$678,875,145)		<u>629,980,683</u>
MONEY MARKET FUNDS — 1.3%			Other Assets in Excess of Liabilities — 0.0%		<u>37,245</u>
GuideStone Money Market Fund, 5.25% (Institutional Class)∞	8,049,455	8,049,455	NET ASSETS — 100.0%		<u>\$630,017,928</u>
Northern Institutional U.S. Treasury Portfolio (Premier), 5.20%∅	8,506	<u>8,506</u>			
Total Money Market Funds (Cost \$8,057,961)		<u>8,057,961</u>			

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at June 30, 2023, see Schedule of Investments in the Fund's Semi-Annual Report.

MYDESTINATION 2025 FUND SCHEDULE OF INVESTMENTS

September 30, 2023 (Unaudited)

	Shares	Value		Par	Value
MUTUAL FUNDS — 94.7%			U.S. TREASURY OBLIGATIONS — 3.9%		
GuideStone Low-Duration Bond Fund (Institutional Class)∞	20,950,059	\$ 264,389,747	U.S. Treasury Bill 5.13%, 12/28/23Ω	\$ 1,500,000	\$ 1,480,733
GuideStone Medium-Duration Bond Fund (Institutional Class)∞	26,548,419	322,032,325	U.S. Treasury Inflationary Index Bonds		
GuideStone Global Bond Fund (Institutional Class)∞	10,646,593	86,982,662	3.88%, 04/15/29	14,876,080	16,024,407
GuideStone Defensive Market Strategies® Fund (Institutional Class)∞	18,868,169	205,851,720	3.38%, 04/15/32	7,043,798	7,596,795
GuideStone Equity Index Fund (Institutional Class)∞	8,204,581	369,124,107	0.63%, 02/15/43	4,733,411	3,445,351
GuideStone International Equity Index Fund (Institutional Class)∞	15,137,559	158,792,999	1.00%, 02/15/48	2,875,965	2,142,942
GuideStone Small Cap Equity Fund (Institutional Class)∞	2,900,705	45,134,977	0.13%, 02/15/51	2,870,797	1,601,577
GuideStone Emerging Markets Equity Fund (Institutional Class)∞	8,107,334	68,506,969	1.50%, 02/15/53	627,312	519,663
GuideStone Global Real Estate Securities Fund (Institutional Class)∞	2,165,171	17,061,548			<u>31,330,735</u>
GuideStone Strategic Alternatives Fund (Institutional Class)∞	1,612,418	16,591,779	U.S. Treasury Inflationary Index Notes		
Total Mutual Funds (Cost \$1,618,651,130)		<u>1,554,468,833</u>	0.13%, 07/15/24	5,909,212	5,773,199
			0.13%, 07/15/26	17,038,008	15,931,004
			0.38%, 07/15/27	2,399,347	2,225,957
			0.63%, 07/15/32	7,543,701	6,578,870
			1.38%, 07/15/33	1,087,052	1,006,086
					<u>31,515,116</u>
			Total U.S. Treasury Obligations (Cost \$72,942,463)		<u>64,326,584</u>
MONEY MARKET FUNDS — 1.4%			TOTAL INVESTMENTS — 100.0% (Cost \$1,714,733,610)		<u>1,641,935,434</u>
GuideStone Money Market Fund, 5.25% (Institutional Class)∞	23,103,825	23,103,825	Other Assets in Excess of Liabilities — 0.0%		<u>82,519</u>
Northern Institutional U.S. Treasury Portfolio (Premier), 5.20%∅	36,192	36,192	NET ASSETS — 100.0%		<u>\$1,642,017,953</u>
Total Money Market Funds (Cost \$23,140,017)		<u>23,140,017</u>			

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at June 30, 2023, see Schedule of Investments in the Fund's Semi-Annual Report.

MYDESTINATION 2035 FUND SCHEDULE OF INVESTMENTS

September 30, 2023 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
MUTUAL FUNDS — 97.8%					
GuideStone Medium-Duration Bond Fund (Institutional Class)∞	25,920,325	\$314,413,547	GuideStone Strategic Alternatives Fund (Institutional Class)∞	1,056,335	\$ 10,869,684
GuideStone Global Bond Fund (Institutional Class)∞	9,655,729	78,887,303	Total Mutual Funds (Cost \$1,472,201,426)		<u>1,448,201,269</u>
GuideStone Defensive Market Strategies® Fund (Institutional Class)∞	12,615,110	137,630,853	MONEY MARKET FUNDS — 2.2%		
GuideStone Equity Index Fund (Institutional Class)∞	11,314,122	509,022,358	GuideStone Money Market Fund, 5.25% (Institutional Class)∞ (Cost \$32,914,734)	32,914,734	<u>32,914,734</u>
GuideStone International Equity Index Fund (Institutional Class)∞	20,965,066	219,923,546	TOTAL INVESTMENTS — 100.0% (Cost \$1,505,116,160)		<u>1,481,116,003</u>
GuideStone Small Cap Equity Fund (Institutional Class)∞	4,001,865	62,269,023	Liabilities in Excess of Other Assets — (0.0)%		<u>(386,592)</u>
GuideStone Emerging Markets Equity Fund (Institutional Class)∞	11,189,111	94,547,987	NET ASSETS — 100.0%		<u><u>\$1,480,729,411</u></u>
GuideStone Global Real Estate Securities Fund (Institutional Class)∞	2,618,905	20,636,968			

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at June 30, 2023, see Schedule of Investments in the Fund's Semi-Annual Report.

MYDESTINATION 2045 FUND SCHEDULE OF INVESTMENTS

September 30, 2023 (Unaudited)

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
MUTUAL FUNDS — 97.9%					
GuideStone Medium-Duration Bond Fund (Institutional Class)∞	8,991,379	\$109,065,425	GuideStone Global Real Estate Securities Fund (Institutional Class)∞	2,529,979	\$ 19,936,230
GuideStone Global Bond Fund (Institutional Class)∞	3,405,729	27,824,809	Total Mutual Funds (Cost \$1,104,783,023)		<u>1,141,222,987</u>
GuideStone Defensive Market Strategies® Fund (Institutional Class)∞	5,471,062	59,689,285	MONEY MARKET FUNDS — 2.1%		
GuideStone Equity Index Fund (Institutional Class)∞	11,806,577	531,177,910	GuideStone Money Market Fund, 5.25% (Institutional Class)∞	24,206,251	<u>24,206,251</u>
GuideStone International Equity Index Fund (Institutional Class)∞	21,874,170	229,460,047	TOTAL INVESTMENTS — 100.0% (Cost \$1,128,989,274)		<u>1,165,429,238</u>
GuideStone Small Cap Equity Fund (Institutional Class)∞	4,221,043	65,679,424	Other Assets in Excess of Liabilities — 0.0%		<u>215,750</u>
GuideStone Emerging Markets Equity Fund (Institutional Class)∞	11,643,770	98,389,857	NET ASSETS — 100.0%		<u><u>\$1,165,644,988</u></u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at June 30, 2023, see Schedule of Investments in the Fund's Semi-Annual Report.

MYDESTINATION 2055 FUND SCHEDULE OF INVESTMENTS

September 30, 2023 (Unaudited)

	Shares	Value		Shares	Value
MUTUAL FUNDS — 97.7%			GuideStone Global Real Estate Securities Fund (Institutional Class)∞	1,215,725	\$ 9,579,911
GuideStone Medium-Duration Bond Fund (Institutional Class)∞	1,973,383	\$ 23,937,141			
GuideStone Global Bond Fund (Institutional Class)∞	758,842	6,199,742	Total Mutual Funds (Cost \$500,114,993)		<u>513,456,945</u>
GuideStone Defensive Market Strategies [®] Fund (Institutional Class)∞	2,415,483	26,352,915	MONEY MARKET FUNDS — 2.2%		
GuideStone Equity Index Fund (Institutional Class)∞	5,716,002	257,162,913	GuideStone Money Market Fund, 5.25% (Institutional Class)∞	11,877,045	<u>11,877,045</u>
GuideStone International Equity Index Fund (Institutional Class)∞	10,590,997	111,099,557	TOTAL INVESTMENTS — 99.9% (Cost \$511,992,038)		<u>525,333,990</u>
GuideStone Small Cap Equity Fund (Institutional Class)∞	2,040,986	31,757,746	Other Assets in Excess of Liabilities — 0.1%		<u>363,541</u>
GuideStone Emerging Markets Equity Fund (Institutional Class)∞	5,605,564	47,367,020	NET ASSETS — 100.0%		<u><u>\$525,697,531</u></u>

Futures Contracts outstanding at September 30, 2023:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Value and Unrealized Appreciation (Depreciation)
MSCI EAFE Index	12/2023	2	\$ 204,150	\$(60)
MSCI Emerging Markets	12/2023	1	47,775	—
S&P 500 [®] E-Mini	12/2023	4	865,100	237
10-Year U.S. Treasury Note	12/2023	1	<u>108,063</u>	<u>16</u>
Total Futures Contracts outstanding at September 30, 2023			<u>\$1,225,088</u>	<u>\$193</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at June 30, 2023, see Schedule of Investments in the Fund's Semi-Annual Report.

CONSERVATIVE ALLOCATION FUND

SCHEDULE OF INVESTMENTS

September 30, 2023 (Unaudited)

	Shares	Value		Shares	Value
MUTUAL FUNDS — 98.8%					
GuideStone Low-Duration Bond Fund (Institutional Class)∞	14,891,349	\$187,928,826	GuideStone International Equity Fund (Institutional Class)∞	1,708,022	\$ 22,477,573
GuideStone Medium-Duration Bond Fund (Institutional Class)∞	4,029,821	48,881,724	GuideStone Emerging Markets Equity Fund (Institutional Class)∞	1,143,220	9,660,207
GuideStone Global Bond Fund (Institutional Class)∞	1,497,793	12,236,972	GuideStone Global Real Estate Securities Fund (Institutional Class)∞	597,738	4,710,174
GuideStone Defensive Market Strategies® Fund (Institutional Class)∞	2,801,033	30,559,273	GuideStone Strategic Alternatives Fund (Institutional Class)∞	2,006,441	<u>20,646,274</u>
GuideStone Impact Bond Fund (Institutional Class)∞	1,735,514	16,279,118	Total Mutual Funds (Cost \$435,991,821)		<u>407,254,270</u>
GuideStone Impact Equity Fund (Institutional Class)∞	709,844	7,041,658	MONEY MARKET FUNDS — 1.5%		
GuideStone Value Equity Index Fund (Institutional Class)∞	518,740	5,317,084	GuideStone Money Market Fund, 5.25% (Institutional Class)∞	6,385,586	<u>6,385,586</u>
GuideStone Value Equity Fund (Institutional Class)∞	936,735	16,102,472			
GuideStone Growth Equity Index Fund (Institutional Class)∞	463,139	5,279,784	TOTAL INVESTMENTS — 100.3% (Cost \$442,377,407)		<u>413,639,856</u>
GuideStone Growth Equity Fund (Institutional Class)∞	730,643	15,920,712	Liabilities in Excess of Other Assets — (0.3)%		<u>(1,364,617)</u>
GuideStone Small Cap Equity Fund (Institutional Class)∞	270,721	4,212,419	NET ASSETS — 100.0%		<u><u>\$412,275,239</u></u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at June 30, 2023, see Schedule of Investments in the Fund's Semi-Annual Report.

BALANCED ALLOCATION FUND

SCHEDULE OF INVESTMENTS

September 30, 2023 (Unaudited)

	Shares	Value		Shares	Value
MUTUAL FUNDS — 96.8%					
GuideStone Low-Duration Bond Fund (Institutional Class)∞	3,897,333	\$ 49,184,341	GuideStone International Equity Fund (Institutional Class)∞	9,180,635	\$ 120,817,161
GuideStone Medium-Duration Bond Fund (Institutional Class)∞	27,465,892	333,161,271	GuideStone Emerging Markets Equity Fund (Institutional Class)∞	6,177,603	52,200,750
GuideStone Global Bond Fund (Institutional Class)∞	11,913,717	97,335,064	GuideStone Global Real Estate Securities Fund (Institutional Class)∞	3,037,654	23,936,710
GuideStone Defensive Market Strategies® Fund (Institutional Class)∞	11,175,059	121,919,899	GuideStone Strategic Alternatives Fund (Institutional Class)∞	4,636,954	47,714,261
GuideStone Impact Bond Fund (Institutional Class)∞	1,995,025	18,713,331	Total Mutual Funds (Cost \$1,281,927,754)		<u>1,146,861,479</u>
GuideStone Impact Equity Fund (Institutional Class)∞	2,767,073	27,449,361	MONEY MARKET FUNDS — 2.5%		
GuideStone Value Equity Index Fund (Institutional Class)∞	2,815,142	28,855,205	GuideStone Money Market Fund, 5.25% (Institutional Class)∞ (Cost \$29,621,852)	29,621,852	<u>29,621,852</u>
GuideStone Value Equity Fund (Institutional Class)∞	5,127,012	88,133,336	TOTAL INVESTMENTS — 99.3% (Cost \$1,311,549,606)		<u>1,176,483,331</u>
GuideStone Growth Equity Index Fund (Institutional Class)∞	2,506,020	28,568,634	Other Assets in Excess of Liabilities — 0.7%		<u>8,023,326</u>
GuideStone Growth Equity Fund (Institutional Class)∞	3,944,041	85,940,656	NET ASSETS — 100.0%		<u><u>\$1,184,506,657</u></u>
GuideStone Small Cap Equity Fund (Institutional Class)∞	1,473,747	22,931,499			

Futures Contracts outstanding at September 30, 2023:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Value and Unrealized Appreciation (Depreciation)
MSCI EAFE Index	12/2023	21	\$ 2,143,575	\$ (28,605)
MSCI Emerging Markets	12/2023	18	859,950	(13,135)
S&P 500® E-Mini	12/2023	21	4,541,775	(86,447)
10-Year U.S. Treasury Note	12/2023	8	864,500	(8,290)
U.S. Treasury Long Bond	12/2023	7	796,469	(17,938)
Ultra 10-Year U.S. Treasury Note	12/2023	7	780,938	(2,766)
Ultra Long U.S. Treasury Bond	12/2023	5	593,438	(17,406)
2-Year U.S. Treasury Note	12/2023	9	1,824,398	(2,693)
5-Year U.S. Treasury Note	12/2023	17	1,791,109	(5,281)
Total Futures Contracts outstanding at September 30, 2023			<u>\$14,196,152</u>	<u>\$(182,561)</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at June 30, 2023, see Schedule of Investments in the Fund's Semi-Annual Report.

GROWTH ALLOCATION FUND SCHEDULE OF INVESTMENTS

September 30, 2023 (Unaudited)

	Shares	Value		Shares	Value
MUTUAL FUNDS — 96.9%					
GuideStone Low-Duration Bond Fund (Institutional Class)∞	1,410,128	\$ 17,795,812	GuideStone International Equity Fund (Institutional Class)∞	13,370,787	\$175,959,554
GuideStone Medium-Duration Bond Fund (Institutional Class)∞	9,359,393	113,529,440	GuideStone Emerging Markets Equity Fund (Institutional Class)∞	8,992,635	75,987,762
GuideStone Global Bond Fund (Institutional Class)∞	4,081,162	33,343,095	GuideStone Global Real Estate Securities Fund (Institutional Class)∞	3,612,596	28,467,256
GuideStone Defensive Market Strategies® Fund (Institutional Class)∞	3,993,635	43,570,557	GuideStone Strategic Alternatives Fund (Institutional Class)∞	2,333,548	24,012,210
GuideStone Impact Bond Fund (Institutional Class)∞	1,596,424	14,974,453	Total Mutual Funds (Cost \$1,005,594,321)		922,174,193
GuideStone Impact Equity Fund (Institutional Class)∞	2,233,066	22,152,019	MONEY MARKET FUNDS — 2.5%		
GuideStone Value Equity Index Fund (Institutional Class)∞	4,154,854	42,587,250	GuideStone Money Market Fund, 5.25% (Institutional Class)∞ (Cost \$23,962,945)	23,962,945	23,962,945
GuideStone Value Equity Fund (Institutional Class)∞	7,477,582	128,539,641	TOTAL INVESTMENTS — 99.4% (Cost \$1,029,557,266)		946,137,138
GuideStone Growth Equity Index Fund (Institutional Class)∞	3,696,843	42,144,005	Other Assets in Excess of Liabilities — 0.6%		6,014,417
GuideStone Growth Equity Fund (Institutional Class)∞	5,771,001	125,750,119	NET ASSETS — 100.0%		\$952,151,555
GuideStone Small Cap Equity Fund (Institutional Class)∞	2,144,024	33,361,020			

Futures Contracts outstanding at September 30, 2023:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Value and Unrealized Appreciation (Depreciation)
MSCI EAFE Index	12/2023	24	\$ 2,449,800	\$ (27,827)
MSCI Emerging Markets	12/2023	21	1,003,275	(9,713)
S&P 500® E-Mini	12/2023	23	4,974,325	(75,080)
10-Year U.S. Treasury Note	12/2023	3	324,188	(172)
U.S. Treasury Long Bond	12/2023	2	227,563	(1,438)
Ultra 10-Year U.S. Treasury Note	12/2023	2	223,125	(3,059)
Ultra Long U.S. Treasury Bond	12/2023	2	237,375	(7,411)
2-Year U.S. Treasury Note	12/2023	3	608,133	125
5-Year U.S. Treasury Note	12/2023	6	632,156	(951)
Total Futures Contracts outstanding at September 30, 2023			\$10,679,940	\$ (125,526)

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at June 30, 2023, see Schedule of Investments in the Fund's Semi-Annual Report.

AGGRESSIVE ALLOCATION FUND

SCHEDULE OF INVESTMENTS

September 30, 2023 (Unaudited)

	Shares	Value		Shares	Value
MUTUAL FUNDS — 97.2%			MONEY MARKET FUNDS — 2.4%		
GuideStone Impact Equity Fund (Institutional Class)∞	3,523,448	\$ 34,952,601	GuideStone Money Market Fund, 5.25% (Institutional Class)∞	21,979,983	\$ 21,979,983
GuideStone Value Equity Index Fund (Institutional Class)∞	5,634,870	57,757,420	(Cost \$21,979,983)		
GuideStone Value Equity Fund (Institutional Class)∞	10,082,247	173,313,829	TOTAL INVESTMENTS — 99.6%		<u>901,752,226</u>
GuideStone Growth Equity Index Fund (Institutional Class)∞	5,000,775	57,008,833	(Cost \$962,367,645)		
GuideStone Growth Equity Fund (Institutional Class)∞	7,815,669	170,303,427	Other Assets in Excess of Liabilities — 0.4%		<u>3,244,763</u>
GuideStone Small Cap Equity Fund (Institutional Class)∞	2,934,419	45,659,553	NET ASSETS — 100.0%		<u>\$904,996,989</u>
GuideStone International Equity Fund (Institutional Class)∞	18,087,021	238,025,201			
GuideStone Emerging Markets Equity Fund (Institutional Class)∞	12,159,926	<u>102,751,379</u>			
Total Mutual Funds (Cost \$940,387,662)		<u>879,772,243</u>			

Futures Contracts outstanding at September 30, 2023:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Value and Unrealized Appreciation (Depreciation)
MSCI EAFE Index	12/2023	18	\$1,837,350	\$ (41,205)
MSCI Emerging Markets	12/2023	17	812,175	(16,409)
S&P 500 [®] E-Mini	12/2023	20	<u>4,325,500</u>	<u>(95,853)</u>
Total Futures Contracts outstanding at September 30, 2023			<u>\$6,975,025</u>	<u>\$(153,467)</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at June 30, 2023, see Schedule of Investments in the Fund's Semi-Annual Report.

**LOW-DURATION BOND FUND
SCHEDULE OF INVESTMENTS**

September 30, 2023 (Unaudited)

	Par	Value		Par	Value
AGENCY OBLIGATIONS — 6.2%					
Federal Farm Credit Banks Funding Corporation			Allegro CLO VII, Ltd., Series 2018-1A, Class A (Floating, CME Term SOFR 3M + 1.36%, 1.10% Floor), 6.67%, 06/13/31 144A †	\$ 500,000	\$ 498,601
0.70%, 01/27/27	\$2,000,000	\$ 1,732,811			
2.25%, 08/15/29	1,000,000	849,601	American Express Credit Account Master Trust, Series 2022-2, Class A		
2.17%, 10/29/29	750,000	630,843	3.39%, 05/15/27	346,000	334,094
1.30%, 02/03/31	870,000	662,369	American Express Credit Account Master Trust, Series 2022-3, Class A		
1.68%, 09/17/35	2,300,000	1,548,539	3.75%, 08/15/27	372,000	360,302
Federal Home Loan Bank			AmeriCredit Automobile Receivables Trust, Series 2020-2, Class B		
5.51%, 04/01/24	1,170,000	1,168,370	0.97%, 02/18/26	26,749	26,663
5.55%, 04/05/24	1,161,905	1,160,022	AmeriCredit Automobile Receivables Trust, Series 2022-2, Class A3		
5.37%, 05/21/24	3,000,000	2,997,106	4.38%, 04/18/28	3,250,000	3,195,066
1.04%, 06/14/24	1,000,000	968,625	AMMC CLO XIII, Ltd., Series 2013-13A, Class A1R2 (Floating, CME Term SOFR 3M + 1.31%), 6.66%, 07/24/29 144A †	622,822	622,441
5.66%, 08/26/24	5,000,000	4,986,829	Anchorage Capital CLO 7, Ltd., Series 2015-7A, Class CR2 (Floating, CME Term SOFR 3M + 2.46%, 2.20% Floor), 7.83%, 01/28/31 144A †	450,000	449,012
0.41%, 09/17/24	2,340,000	2,226,833	Apidos CLO XII, Series 2013-12A, Class AR (Floating, CME Term SOFR 3M + 1.34%), 6.65%, 04/15/31 144A †	2,592,376	2,587,839
5.30%, 12/06/24	6,200,000	6,162,415	Apidos CLO XXII, Series 2015-22A, Class A2R (Floating, CME Term SOFR 3M + 1.76%), 7.09%, 04/20/31 144A †	250,000	247,700
5.00%, 02/28/25	3,400,000	3,383,468	Apidos CLO XXVI, Series 2017-26A, Class A1AR (Floating, CME Term SOFR 3M + 1.16%, 0.90% Floor), 6.47%, 07/18/29 144A †	227,365	226,608
5.50%, 05/08/25	3,000,000	2,980,334	Arbor Realty Commercial Real Estate Notes, Ltd., Series 2021-FL2, Class A (Floating, CME Term SOFR 1M + 1.21%, 1.10% Floor), 6.55%, 05/15/36 144A †	500,000	495,563
0.60%, 12/30/26	2,000,000	1,734,535	Arbor Realty Commercial Real Estate Notes, Ltd., Series 2021-FL4, Class A (Floating, CME Term SOFR 1M + 1.46%, 1.46% Floor), 6.80%, 11/15/36 144A †	580,000	574,122
0.92%, 02/26/27	3,300,000	2,888,218	Ares LVI CLO, Ltd., Series 2020-56A, Class AR (Floating, CME Term SOFR 3M + 1.42%, 1.42% Floor), 6.77%, 10/25/34 144A †	250,000	249,244
2.06%, 09/27/29	1,000,000	837,734			
2.18%, 11/06/29	750,000	630,625			
1.61%, 01/27/33	600,000	439,773			
Federal Home Loan Mortgage Corporation					
5.31%, 11/15/24	6,000,000	5,965,348			
5.36%, 11/22/24	4,000,000	3,977,413			
5.68%, 04/03/25	2,700,000	2,686,446			
5.73%, 04/03/25	2,700,000	2,687,793			
5.55%, 05/09/25	3,500,000	3,478,333			
4.20%, 08/28/25	1,300,000	1,270,537			
0.80%, 10/28/26	4,000,000	3,516,132			
Federal National Mortgage Association					
0.70%, 07/30/25	6,000,000	5,520,929			
0.74%, 08/25/27	2,000,000	1,696,171			
0.81%, 09/25/28	1,000,000	812,878			
Total Agency Obligations (Cost \$71,593,992)		<u>69,601,030</u>			
ASSET-BACKED SECURITIES — 20.2%					
ACAS CLO, Ltd., Series 2015-1A, Class AR3 (Floating, CME Term SOFR 3M + 1.15%, 0.89% Floor), 6.46%, 10/18/28 144A †	188,019	187,502			
AGL CLO 20, Ltd., Series 2022-20A, Class B (Floating, CME Term SOFR 3M + 2.95%, 2.95% Floor), 8.28%, 07/20/35 144A †	250,000	251,250			
AIMCO CLO, Series 2017-AA, Class AR (Floating, CME Term SOFR 3M + 1.31%, 1.05% Floor), 6.64%, 04/20/34 144A †	335,000	331,951			

	Par	Value		Par	Value
BA Credit Card Trust, Series 2022-A2, Class A2 5.00%, 04/15/28	\$1,140,000	\$1,128,962	Carmax Auto Owner Trust, Series 2022-4, Class A2A 5.34%, 12/15/25	\$ 951,144	\$ 949,230
BA Credit Card Trust, Series 2023-A1, Class A1 4.79%, 05/15/28	2,313,000	2,281,544	Carmax Auto Owner Trust, Series 2023-2, Class A2B (Floating, U.S. 30-Day Average SOFR + 0.85%), 6.16%, 06/15/26†	1,000,000	1,002,528
Bain Capital Credit CLO, Series 2018-1A, Class A1 (Floating, CME Term SOFR 3M + 1.22%, 0.26% Floor), 6.57%, 04/23/31 144A †	327,834	326,815	Carmax Auto Owner Trust, Series 2023-2, Class A3 5.05%, 01/18/28	2,200,000	2,176,877
Bank of America Auto Trust, Series 2023-1A, Class A3 5.53%, 02/15/28 144A	1,400,000	1,399,971	Carmax Auto Owner Trust, Series 2023-3, Class A3 5.28%, 05/15/28	464,000	460,804
BDS, Ltd., Series 2020-FL5, Class A (Floating, CME Term SOFR 1M + 1.26%, 1.15% Floor), 6.60%, 02/16/37 144A †	103,473	103,775	CARS-DB4 LP, Series 2020-1A, Class A1 2.69%, 02/15/50 144A	311,355	294,051
BDS, Ltd., Series 2021-FL7, Class A (Floating, CME Term SOFR 1M + 1.18%, 1.07% Floor), 6.52%, 06/16/36 144A †	987,108	971,199	CARS-DB5 LP, Series 2021-1A, Class A1 1.44%, 08/15/51 144A	1,912,415	1,656,428
Benefit Street Partners CLO II, Ltd., Series 2013-IIA, Class A2R2 (Floating, CME Term SOFR 3M + 1.71%, 1.71% Floor), 7.02%, 07/15/29 144A †	300,000	299,610	Carvana Auto Receivables Trust, Series 2022-P2, Class A3 4.13%, 04/12/27	2,350,000	2,301,530
BHG Securitization Trust, Series 2022-B, Class A 3.75%, 06/18/35 144A	34,880	34,595	Carvana Auto Receivables Trust, Series 2023-P2, Class A3 5.42%, 04/10/28 144A	1,700,000	1,681,737
BlueMountain CLO XXII, Ltd., Series 2018-22A, Class A1 (Floating, CME Term SOFR 3M + 1.34%), 6.65%, 07/15/31 144A †	300,000	298,941	CCG Receivables Trust, Series 2022-1, Class A2 3.91%, 07/16/29 144A	2,236,427	2,193,544
BMW Vehicle Owner Trust, Series 2023-A, Class A3 5.47%, 02/25/28	373,000	372,263	Cedar Funding VI CLO, Ltd., Series 2016-6A, Class ARR (Floating, CME Term SOFR 3M + 1.31%, 1.05% Floor), 6.64%, 04/20/34 144A †	550,000	544,502
BRSP, Ltd., Series 2021-FL1, Class A (Floating, CME Term SOFR 1M + 1.26%, 1.15% Floor), 6.59%, 08/19/38 144A †	2,600,000	2,541,596	Cedar Funding X CLO, Ltd., Series 2019-10A, Class BR (Floating, CME Term SOFR 3M + 1.86%, 1.60% Floor), 7.19%, 10/20/32 144A †	250,000	245,550
BSPRT Issuer, Ltd., Series 2023-FL10, Class A (Floating, 2.26% - CME Term SOFR 1M, 2.26% Floor), 7.56%, 09/15/35 144A †	1,300,000	1,295,154	Chesapeake Funding II LLC, Series 2020-1A, Class B 1.24%, 08/15/32 144A	100,000	97,529
Capital One Multi-Asset Execution Trust, Series 2022-A2, Class A 3.49%, 05/15/27	1,055,000	1,019,766	Chesapeake Funding II LLC, Series 2023-1A, Class A1 5.65%, 05/15/35 144A	893,986	888,356
Capital One Multi-Asset Execution Trust, Series 2022-A3, Class A 4.95%, 10/15/27	2,528,000	2,500,656	Chesapeake Funding II LLC, Series 2023-2A, Class A1 6.16%, 10/15/35 144A †††	460,000	459,881
Capital One Multi-Asset Execution Trust, Series 2023-A1, Class A 4.42%, 05/15/28	1,157,000	1,129,483	CIFC Funding, Ltd., Series 2014-2RA, Class A1 (Floating, CME Term SOFR 3M + 1.31%, 1.05% Floor), 6.66%, 04/24/30 144A †	452,522	452,439

LOW-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
CIFC Funding, Ltd., Series 2017-3A, Class A1 (Floating, CME Term SOFR 3M + 1.48%), 6.81%, 07/20/30 144A †	\$1,811,205	\$1,808,305	Dewolf Park CLO, Ltd., Series 2017-1A, Class AR (Floating, CME Term SOFR 3M + 1.18%, 0.90% Floor), 6.49%, 10/15/30 144A †	\$2,943,946	\$2,933,665
CIFC Funding, Ltd., Series 2017-5A, Class A1 (Floating, CME Term SOFR 3M + 1.44%), 6.75%, 11/16/30 144A †	1,163,837	1,163,032	Diamond Infrastructure Funding LLC, Series 2021-1A, Class A 1.76%, 04/15/49 144A	1,650,000	1,412,447
CIFC Funding, Ltd., Series 2021-5A, Class A (Floating, CME Term SOFR 3M + 1.40%, 1.40% Floor), 6.71%, 07/15/34 144A †	250,000	248,409	Diamond Issuer, Series 2021-1A, Class A 2.31%, 11/20/51 144A	1,750,000	1,492,431
CLNC, Ltd., Series 2019-FL1, Class A (Floating, CME Term SOFR 1M + 1.36%, 1.25% Floor), 6.69%, 08/20/35 144A †	31,766	31,797	Discover Card Execution Note Trust, Series 2023-A1, Class A 4.31%, 03/15/28	852,000	829,985
CNH Equipment Trust, Series 2022-B, Class A3 3.89%, 08/16/27	2,700,000	2,631,701	Discover Card Execution Note Trust, Series 2023-A2, Class A 4.93%, 06/15/28	943,000	932,287
College Ave Student Loans LLC, Series 2021-B, Class A1 (Floating, CME Term SOFR 1M + 0.91%, 0.80% Floor), 6.23%, 06/25/52 144A †	172,457	165,697	Drive Auto Receivables Trust, Series 2021-3, Class B 1.11%, 05/15/26	557,357	553,917
College Ave Student Loans LLC, Series 2021-C, Class B 2.72%, 07/26/55 144A	100,000	86,131	Dryden 36 Senior Loan Fund, Series 2014-36A, Class AR3 (Floating, CME Term SOFR 3M + 1.28%, 1.02% Floor), 6.59%, 04/15/29 144A †	186,371	185,530
College Ave Student Loans LLC, Series 2023-A, Class A1 (Floating, CME Term SOFR 1M + 1.90%, 1.90% Floor), 7.22%, 05/25/55 144A †	565,219	567,384	EDvestinU Private Education Loan Issue No. 1 LLC, Series 2019-A, Class A 3.58%, 11/25/38 144A	145,579	135,542
Credit Acceptance Auto Loan Trust, Series 2021-2A, Class A 0.96%, 02/15/30 144A	279,163	275,574	EDvestinU Private Education Loan Issue No. 3 LLC, Series 2021-A, Class A 1.80%, 11/25/45 144A	61,410	53,198
Credit Acceptance Auto Loan Trust, Series 2022-1A, Class A 4.60%, 06/15/32 144A	620,000	606,348	ELFI Graduate Loan Program LLC, Series 2021-A, Class A 1.53%, 12/26/46 144A	3,168,331	2,680,798
CSAB Mortgage-Backed Trust, Series 2006-2, Class A6A (Step to 6.09% on 07/25/36), 6.22%, 09/25/36 STEP	233,558	72,875	ELFI Graduate Loan Program LLC, Series 2022-A, Class A 4.51%, 08/26/47 144A	388,202	364,222
CWABS, Inc. Asset-Backed Certificates Trust, Series 2004-6, Class 1A1 (Floating, CME Term SOFR 1M + 0.65%, 0.54% Floor), 5.97%, 12/25/34†	565,552	544,749	Enterprise Fleet Financing LLC, Series 2022-1, Class A2 3.03%, 01/20/28 144A	567,741	555,271
Daimler Trucks Retail Trust, Series 2022-1, Class A2 5.07%, 09/16/24	596,615	595,654	Enterprise Fleet Financing LLC, Series 2023-1, Class A2 5.51%, 01/22/29 144A	6,124,000	6,083,079
Dell Equipment Finance Trust, Series 2023-1, Class A3 5.65%, 09/22/28 144A	1,600,000	1,597,001	Enterprise Fleet Financing LLC, Series 2023-2, Class A2 5.56%, 04/22/30 144A	1,083,000	1,075,270
Dell Equipment Finance Trust, Series 2023-2, Class A3 5.65%, 01/22/29 144A	1,600,000	1,599,672	Enterprise Fleet Financing LLC, Series 2023-2, Class A3 5.50%, 04/22/30 144A	219,000	215,180
			Fairstone Financial Issuance Trust I, Series 2020-1A, Class A 2.51%, 10/20/39(C) 144A	460,000	326,316
			FHLMC Structured Pass-Through Certificates, Series T-32, Class A1 (Floating, ICE LIBOR USD 1M + 0.26%, 0.26% Floor), 5.56%, 08/25/31†	126,227	126,872

	Par	Value		Par	Value
Flagship Credit Auto Trust, Series 2023-3, Class A3 5.44%, 04/17/28 144A	\$ 600,000	\$ 596,827	GM Financial Consumer Automobile Receivables Trust, Series 2023-3, Class A3 5.45%, 06/16/28	\$ 857,000	\$ 856,216
Flexential Issuer, Series 2021-1A, Class A2 3.25%, 11/27/51 144A	1,550,000	1,360,113	GMF Floorplan Owner Revolving Trust, Series 2019-2, Class A 2.90%, 04/15/26 144A	2,000,000	1,967,202
Ford Auto Securitization Trust, Series 2023-AA, Class A1 5.21%, 06/15/25(C) 144A	1,771,588	1,302,667	GMF Floorplan Owner Revolving Trust, Series 2023-1, Class A1 5.34%, 06/15/28 144A	1,244,000	1,234,595
Ford Credit Auto Lease Trust, Series 2023-B, Class A2A 5.90%, 02/15/26	2,000,000	2,000,406	Golden Credit Card Trust, Series 2022-4A, Class A 4.31%, 09/15/27 144A	3,000,000	2,926,789
Ford Credit Auto Owner Trust, Series 2022-D, Class A2A 5.37%, 08/15/25	951,068	949,606	Goldentree Loan Management U.S. CLO 1, Ltd., Series 2017-1A, Class A1R2 (Floating, CME Term SOFR 3M + 1.28%, 1.02% Floor), 6.61%, 04/20/34 144A †	348,000	345,554
Ford Credit Auto Owner Trust, Series 2023-1, Class A 4.85%, 08/15/35 144A	1,453,000	1,409,328	GoodLeap Sustainable Home Solutions Trust, Series 2021-4GS, Class A 1.93%, 07/20/48 144A	123,394	90,837
Ford Credit Auto Owner Trust, Series 2023-2, Class A 5.28%, 02/15/36 144A	1,269,000	1,251,745	GoodLeap Sustainable Home Solutions Trust, Series 2022-1GS, Class A 2.70%, 01/20/49 144A	104,790	81,889
Ford Credit Auto Owner Trust, Series 2023-B, Class A3 5.23%, 05/15/28	534,000	530,437	GoodLeap Sustainable Home Solutions Trust, Series 2022-2CS, Class A 4.00%, 04/20/49 144A	62,228	53,531
Ford Credit Floorplan Master Owner Trust, Series 2018-4, Class A 4.06%, 11/15/30	440,000	409,728	GoodLeap Sustainable Home Solutions Trust, Series 2022-3CS, Class A 4.95%, 07/20/49 144A	437,637	391,642
Ford Credit Floorplan Master Owner Trust, Series 2023-1, Class A1 4.92%, 05/15/28 144A	4,498,000	4,419,540	Goodleap Sustainable Home Solutions Trust, Series 2023-3C, Class A 6.50%, 07/20/55 144A	364,853	359,856
Ford Credit Floorplan Master Owner Trust, Series 2023-1, Class A2 (Floating, U.S. 30-Day Average SOFR + 1.25%), 6.56%, 05/15/28 144A †	290,000	292,309	Greystone CRE Notes, Ltd., Series 2019-FL2, Class A (Floating, ICE LIBOR USD 1M + 1.18%, 1.18% Floor), 6.63%, 09/15/37 144A †	739,206	735,328
Ford Credit Floorplan Master Owner Trust, Series 2023-1, Class B 5.31%, 05/15/28 144A	310,000	304,639	Gulf Stream Meridian 4, Ltd., Series 2021-4A, Class A1 (Floating, CME Term SOFR 3M + 1.46%, 1.20% Floor), 6.77%, 07/15/34 144A †	900,000	894,835
FS Rialto Issuer LLC, Series 2022-FL6, Class A (Floating, CME Term SOFR 1M + 2.58%, 2.58% Floor), 7.91%, 08/17/37 144A †	265,000	266,303	Hertz Vehicle Financing LLC, Series 2021-1A, Class A 1.21%, 12/26/25 144A	1,700,000	1,614,223
FS RIALTO, Series 2021-FL2, Class A (Floating, CME Term SOFR 1M + 1.33%, 1.33% Floor), 6.67%, 05/16/38 144A †	265,524	261,196	Honda Auto Receivables Owner Trust, Series 2023-2, Class A3 4.93%, 11/15/27	288,000	284,362
GM Financial Consumer Automobile Receivables Trust, Series 2020-1, Class B 2.03%, 04/16/25	390,000	389,306	HPEFS Equipment Trust, Series 2023-1A, Class A3 5.41%, 02/22/28 144A	3,000,000	2,980,497
GM Financial Consumer Automobile Receivables Trust, Series 2020-1, Class C 2.18%, 05/16/25	300,000	299,476			
GM Financial Consumer Automobile Receivables Trust, Series 2022-4, Class A4 4.88%, 08/16/28	3,900,000	3,841,615			

LOW-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
HPS Loan Management, Ltd., Series 2017-11A, Class AR (Floating, CME Term SOFR 3M + 1.28%, 1.02% Floor), 6.65%, 05/06/30 144A †	\$ 369,504	\$ 368,757	Madison Park Funding XXX, Ltd., Series 2018-30A, Class A (Floating, CME Term SOFR 3M + 1.01%, 1.01% Floor), 6.32%, 04/15/29 144A †	\$2,267,877	\$2,257,959
Hyundai Auto Lease Securitization Trust, Series 2023-B, Class A2A 5.47%, 09/15/25 144A	2,800,000	2,791,786	Madison Park Funding XXXVII, Ltd., Series 2019-37A, Class BR (Floating, CME Term SOFR 3M + 1.91%, 1.65% Floor), 7.22%, 07/15/33 144A †	250,000	248,900
Hyundai Auto Receivables Trust, Series 2022-B, Class A3 3.72%, 11/16/26	409,000	399,403	Magnetite VII, Ltd., Series 2012-7A, Class A1R2 (Floating, CME Term SOFR 3M + 1.06%), 6.37%, 01/15/28 144A †	1,843,043	1,838,754
Hyundai Auto Receivables Trust, Series 2023-B, Class A3 5.48%, 04/17/28	489,000	488,621	Magnetite VIII, Ltd., Series 2014-8A, Class AR2 (Floating, CME Term SOFR 3M + 1.24%, 0.98% Floor), 6.55%, 04/15/31 144A †	512,616	511,439
John Deere Owner Trust, Series 2023-B, Class A3 5.18%, 03/15/28	582,000	577,510	Mariner Finance Issuance Trust, Series 2019-AA, Class A 2.96%, 07/20/32 144A	10,374	10,351
Kubota Credit Owner Trust, Series 2023-2A, Class A3 5.28%, 01/18/28 144A	1,750,000	1,735,690	Mariner Finance Issuance Trust, Series 2020-AA, Class A 2.19%, 08/21/34 144A	266,064	258,347
LCCM Trust, Series 2021-FL2, Class A (Floating, CME Term SOFR 1M + 1.31%, 1.31% Floor), 6.65%, 12/13/38 144A †	1,594,399	1,573,151	Mariner Finance Issuance Trust, Series 2021-AA, Class A 1.86%, 03/20/36 144A	110,000	97,366
LCM XX LP, Series 20A, Class AR (Floating, CME Term SOFR 3M + 1.30%), 6.63%, 10/20/27 144A †	8,214	8,218	Master Credit Card Trust II, Series 2023-2A, Class A (Floating, U.S. 30-Day Average SOFR + 0.85%), 6.16%, 01/21/27 144A †	2,100,000	2,100,653
Lendmark Funding Trust, Series 2021-1A, Class A 1.90%, 11/20/31 144A	280,000	242,178	MMAF Equipment Finance LLC, Series 2022-B, Class A2 5.57%, 09/09/25 144A	1,922,181	1,914,029
LoanCore Issuer, Ltd., Series 2021-CRE5, Class A (Floating, ICE LIBOR USD 1M + 1.30%, 1.30% Floor), 6.75%, 07/15/36 144A †	2,490,000	2,440,401	Morgan Stanley Eaton Vance CLO, Ltd., Series 2021-1A, Class B (Floating, CME Term SOFR 3M + 1.91%, 1.65% Floor), 7.26%, 10/20/34 144A †	255,000	249,875
Madison Park Funding XIII, Ltd., Series 2014-13A, Class CR2 (Floating, CME Term SOFR 3M + 2.16%), 7.48%, 04/19/30 144A †	400,000	397,664	Mosaic Solar Loan Trust, Series 2022-2A, Class A 4.38%, 01/21/53 144A	121,960	111,242
Madison Park Funding XIX, Ltd., Series 2015-19A, Class A2R2 (Floating, CME Term SOFR 3M + 1.76%, 1.50% Floor), 7.11%, 01/22/28 144A †	600,000	598,440	Mosaic Solar Loan Trust, Series 2022-3A, Class A 6.10%, 06/20/53 144A	132,926	131,047
Madison Park Funding XLI, Ltd., Series 12A, Class AR (Floating, CME Term SOFR 3M + 1.09%), 6.44%, 04/22/27 144A †	259,569	259,244	Navient Private Education Loan Trust, Series 2020-A, Class A2A 2.46%, 11/15/68 144A	375,462	347,108
Madison Park Funding XVII, Ltd., Series 2015-17A, Class AR2 (Floating, CME Term SOFR 3M + 1.26%), 6.60%, 07/21/30 144A †	4,151,287	4,146,889	Navient Private Education Loan Trust, Series 2020-A, Class A2B (Floating, CME Term SOFR 1M + 1.01%), 6.35%, 11/15/68 144A †	62,577	62,021
Madison Park Funding XXIII, Ltd., Series 2017-23A, Class AR (Floating, CME Term SOFR 3M + 1.23%, 0.97% Floor), 6.59%, 07/27/31 144A †	962,626	959,939	Navient Private Education Refinancing Loan Trust, Series 2018-DA, Class A2A 4.00%, 12/15/59 144A	284,817	272,585

	<u>Par</u>	<u>Value</u>		<u>Par</u>	<u>Value</u>
Navient Private Education Refinancing Loan Trust, Series 2019-CA, Class A2 3.13%, 02/15/68 144A	\$ 127,735	\$ 121,063	Navient Student Loan Trust, Series 2017-5A, Class A (Floating, U.S. 30-Day Average SOFR + 0.91%), 6.23%, 07/26/66 144A †	\$ 649,143	\$ 644,354
Navient Private Education Refinancing Loan Trust, Series 2019-EA, Class A2B (Floating, CME Term SOFR 1M + 1.03%), 6.37%, 05/15/68 144A †	243,270	241,637	Navient Student Loan Trust, Series 2018-EA, Class A2 4.00%, 12/15/59 144A	29,437	28,620
Navient Private Education Refinancing Loan Trust, Series 2019-GA, Class A 2.40%, 10/15/68 144A	165,150	151,705	Navient Student Loan Trust, Series 2019-BA, Class A2A 3.39%, 12/15/59 144A	192,691	182,283
Navient Private Education Refinancing Loan Trust, Series 2020-DA, Class A 1.69%, 05/15/69 144A	546,681	490,458	Navient Student Loan Trust, Series 2019-BA, Class A2B (Floating, CME Term SOFR 1M + 1.09%), 6.43%, 12/15/59 144A †	167,987	166,413
Navient Private Education Refinancing Loan Trust, Series 2020-FA, Class A 1.22%, 07/15/69 144A	249,199	221,979	Navistar Financial Dealer Note Master Owner Trust II, Series 2023-1, Class A 6.18%, 08/25/28 144A	1,184,000	1,181,944
Navient Private Education Refinancing Loan Trust, Series 2020-HA, Class A 1.31%, 01/15/69 144A	755,291	684,093	Nelnet Student Loan Trust, Series 2016-1A, Class A (Floating, U.S. 30-Day Average SOFR + 0.91%), 6.23%, 09/25/65 144A †	501,949	498,670
Navient Private Education Refinancing Loan Trust, Series 2020-IA, Class A1B (Floating, CME Term SOFR 1M + 1.11%, 1.00% Floor), 6.45%, 04/15/69 144A †	1,248,051	1,234,183	Nelnet Student Loan Trust, Series 2021-A, Class APT2 1.36%, 04/20/62 144A	511,840	456,565
Navient Private Education Refinancing Loan Trust, Series 2021-A, Class A 0.84%, 05/15/69 144A	360,033	311,725	Nelnet Student Loan Trust, Series 2021-BA, Class AFX 1.42%, 04/20/62 144A	480,726	428,502
Navient Private Education Refinancing Loan Trust, Series 2021-CA, Class A 1.06%, 10/15/69 144A	1,373,598	1,168,145	Nelnet Student Loan Trust, Series 2021-CA, Class AFL (Floating, CME Term SOFR 1M + 0.85%), 6.18%, 04/20/62 144A †	1,131,205	1,113,074
Navient Private Education Refinancing Loan Trust, Series 2021-DA, Class A (Floating, Prime Rate U.S. - 1.99%), 6.51%, 04/15/60 144A †	772,647	741,792	Neuberger Berman CLO XVI-S, Ltd., Series 2017-16SA, Class AR (Floating, CME Term SOFR 3M + 1.30%, 1.04% Floor), 6.61%, 04/15/34 144A †	1,145,000	1,138,843
Navient Private Education Refinancing Loan Trust, Series 2021-EA, Class A 0.97%, 12/16/69 144A	895,008	749,895	Neuberger Berman Loan Advisers CLO, Ltd., Series 2017-26A, Class AR (Floating, CME Term SOFR 3M + 1.18%, 0.92% Floor), 6.49%, 10/18/30 144A †	662,393	659,578
Navient Private Education Refinancing Loan Trust, Series 2021-FA, Class A 1.11%, 02/18/70 144A	1,197,025	999,004	Nissan Auto Receivables Owner Trust, Series 2023-A, Class A3 4.91%, 11/15/27	2,600,000	2,569,494
Navient Private Education Refinancing Loan Trust, Series 2022-A, Class A 2.23%, 07/15/70 144A	1,404,636	1,213,800	OCP CLO, Ltd., Series 2017-13A, Class A2R (Floating, CME Term SOFR 3M + 1.81%, 1.55% Floor), 7.12%, 07/15/30 144A †	900,000	890,126
Navient Student Loan Trust, Series 2017-2A, Class A (Floating, U.S. 30-Day Average SOFR + 1.16%), 6.48%, 12/27/66 144A †	694,463	692,115	OCP CLO, Ltd., Series 2020-19A, Class BR (Floating, CME Term SOFR 3M + 1.96%, 1.70% Floor), 7.29%, 10/20/34 144A †	250,000	245,675

LOW-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Octagon Investment Partners 31, Ltd., Series 2017-1A, Class AR (Floating, CME Term SOFR 3M + 1.31%, 1.05% Floor), 6.64%, 07/20/30 144A †	\$ 873,782	\$ 871,615	PFS Financing Corporation, Series 2021-A, Class A 0.71%, 04/15/26 144A	\$ 230,000	\$ 223,401
OHA Credit Funding 2, Ltd., Series 2019-2A, Class AR (Floating, ICE LIBOR USD 3M + 1.15%, 1.15% Floor), 6.75%, 04/21/34 144A †	750,000	747,361	PFS Financing Corporation, Series 2022-C, Class A 3.89%, 05/15/27 144A	1,005,000	971,379
OHA Credit Funding 4, Ltd., Series 2019-4A, Class AR (Floating, CME Term SOFR 3M + 1.41%, 1.15% Floor), 6.76%, 10/22/36 144A †	750,000	745,196	PFS Financing Corporation, Series 2022-D, Class A 4.27%, 08/15/27 144A	167,000	161,981
OneMain Direct Auto Receivables Trust, Series 2022-1A, Class A1 4.65%, 03/14/29 144A	2,450,000	2,397,276	PFS Financing Corporation, Series 2023-A, Class A 5.80%, 03/15/28 144A	1,097,000	1,096,441
OneMain Direct Auto Receivables Trust, Series 2023-1A, Class A 5.41%, 11/14/29 144A	3,080,000	3,035,221	PFS Financing Corporation, Series 2023-C, Class A 5.52%, 10/15/28 144A	1,482,000	1,471,769
OneMain Financial Issuance Trust, Series 2019-2A, Class A 3.14%, 10/14/36 144A	641,000	581,194	Porsche Financial Auto Securitization Trust, Series 2023-1A, Class A3 4.81%, 09/22/28 144A	1,262,000	1,244,988
OneMain Financial Issuance Trust, Series 2022-2A, Class A 4.89%, 10/14/34 144A	1,700,000	1,665,604	Pretium Mortgage Credit Partners LLC, Series 2021-RN1, Class A1 (Step to 4.99% on 07/25/24), 1.99%, 02/25/61 144A STEP	424,718	402,495
OneMain Financial Issuance Trust, Series 2022-3A, Class A 5.94%, 05/15/34 144A	1,800,000	1,789,853	Prodigy Finance CM DAC, Series 2021-1A, Class A (Floating, CME Term SOFR 1M + 1.36%), 6.68%, 07/25/51 144A †	71,160	70,513
OneMain Financial Issuance Trust, Series 2022-S1, Class A 4.13%, 05/14/35 144A	566,000	543,699	Progress Residential Trust, Series 2021-SFR10, Class A 2.39%, 12/17/40 144A	150,429	126,433
OneMain Financial Issuance Trust, Series 2023-1A, Class A 5.50%, 06/14/38 144A	980,000	959,397	Ready Capital Mortgage Financing LLC, Series 2021-FL6, Class A (Floating, CME Term SOFR 1M + 1.06%, 0.95% Floor), 6.38%, 07/25/36 144A †	1,060,387	1,041,239
OneMain Financial Issuance Trust, Series 2023-2A, Class A2 (Floating, U.S. 30-Day Average SOFR + 1.50%), 6.81%, 09/14/36 144A †	936,000	936,166	Ready Capital Mortgage Financing LLC, Series 2022-FL9, Class A (Floating, CME Term SOFR 1M + 2.47%, 2.47% Floor), 7.79%, 06/25/37 144A †	199,819	200,145
OZLM Funding IV, Ltd., Series 2013-4A, Class A1R (Floating, CME Term SOFR 3M + 1.51%), 6.86%, 10/22/30 144A †	653,225	651,625	Regional Management Issuance Trust, Series 2020-1, Class A 2.34%, 10/15/30 144A	110,000	107,199
Pagaya AI Technology in Housing Trust, Series 2023-1, Class A 3.60%, 10/25/40	444,000	388,333	Regional Management Issuance Trust, Series 2021-1, Class A 1.68%, 03/17/31 144A	129,000	121,441
Palmer Square CLO, Ltd., Series 2013-2A, Class A1A3 (Floating, CME Term SOFR 3M + 1.26%, 1.26% Floor), 6.57%, 10/17/31 144A †	250,000	249,029	Regional Management Issuance Trust, Series 2021-2, Class A 1.90%, 08/15/33 144A	221,000	189,124
PFP, Ltd., Series 2021-8, Class A (Floating, CME Term SOFR 1M + 1.11%, 1.00% Floor), 6.45%, 08/09/37 144A †	930,681	913,242	Regional Management Issuance Trust, Series 2022-2B, Class A 7.10%, 11/17/32 144A	140,000	139,966
PFS Financing Corporation, Series 2020-G, Class A 0.97%, 02/15/26 144A	330,000	323,972	Santander Bank Auto Credit-Linked Notes Series, Series 2022-B, Class C 5.92%, 08/16/32 144A	469,650	467,028

	Par	Value		Par	Value
Santander Bank Auto Credit-Linked Notes, Series 2022-C, Class C 6.99%, 12/15/32 144A	\$ 700,563	\$ 700,903	SMB Private Education Loan Trust, Series 2020-PTA, Class A2B (Floating, CME Term SOFR 1M + 0.96%), 6.28%, 09/15/54 144A †	\$1,610,740	\$1,585,197
Santander Bank Auto Credit-Linked Notes, Series 2022-C, Class D 8.20%, 12/15/32 144A	318,438	321,002	SMB Private Education Loan Trust, Series 2021-A, Class APL (Floating, CME Term SOFR 1M + 0.84%), 6.18%, 01/15/53 144A †	514,882	503,872
Santander Bank NA, Series 2021-1A, Class B 1.83%, 12/15/31 144A	169,063	164,818	SMB Private Education Loan Trust, Series 2021-A, Class B 2.31%, 01/15/53 144A	160,000	145,651
Santander Drive Auto Receivables Trust, Series 2022-2, Class A3 2.98%, 10/15/26	722,881	717,099	SMB Private Education Loan Trust, Series 2021-B, Class A 1.31%, 07/17/51 144A	817,387	721,974
Santander Drive Auto Receivables Trust, Series 2022-3, Class A3 3.40%, 12/15/26	905,448	896,459	SMB Private Education Loan Trust, Series 2022-A, Class APT 2.85%, 11/16/54 144A	1,318,251	1,176,461
Shelter Growth CRE Issuer, Ltd., Series 2023-FL5, Class A (Floating, CME Term SOFR 1M + 2.75%, 2.75% Floor), 8.08%, 05/19/38 144A †	1,100,000	1,095,916	SMB Private Education Loan Trust, Series 2022-D, Class A1B (Floating, U.S. 30-Day Average SOFR + 1.80%, 1.80% Floor), 7.11%, 10/15/58 144A †	779,907	786,421
Signal Peak CLO 12, Ltd., Series 2022-12A, Class A1 (Floating, CME Term SOFR 3M + 1.54%, 1.54% Floor), 6.85%, 07/18/34 144A †	350,000	349,307	SMB Private Education Loan Trust, Series 2023-A, Class A1B (Floating, U.S. 30-Day Average SOFR + 1.50%, 1.50% Floor), 6.81%, 01/15/53 144A †	352,402	352,994
Signal Peak CLO 5, Ltd., Series 2018-5A, Class A (Floating, CME Term SOFR 3M + 1.37%, 1.11% Floor), 6.72%, 04/25/31 144A †	379,265	378,544	SMB Private Education Loan Trust, Series 2023-B, Class A1B (Floating, U.S. 30-Day Average SOFR + 1.80%, 1.80% Floor), 7.11%, 10/16/56 144A †	1,509,403	1,521,087
SLM Private Credit Student Loan Trust, Series 2004-A, Class A3 (Floating, CME Term SOFR 3M + 0.66%), 6.07%, 06/15/33 †	146,587	144,582	SMB Private Education Loan Trust, Series 2023-C, Class A1A 5.67%, 11/15/52 144A	197,000	194,320
SLM Private Credit Student Loan Trust, Series 2007-A, Class A4A (Floating, CME Term SOFR 3M + 0.50%), 5.91%, 12/16/41 †	132,608	128,113	SoFi Professional Loan Program LLC, Series 2016-F, Class A2 3.02%, 02/25/40 144A	222,827	211,158
SLM Private Education Loan Trust, Series 2010-C, Class A5 (Floating, CME Term SOFR 1M + 4.86%), 10.20%, 10/15/41 144A †	74,209	78,494	SoFi Professional Loan Program LLC, Series 2019-B, Class A2FX 3.09%, 08/17/48 144A	66,176	62,191
SMB Private Education Loan Trust, Series 2016-A, Class A2B (Floating, CME Term SOFR 1M + 1.61%), 6.95%, 05/15/31 144A †	128,264	128,557	SoFi Professional Loan Program Trust, Series 2018-C, Class A2FX 3.59%, 01/25/48 144A	61,404	59,000
SMB Private Education Loan Trust, Series 2018-B, Class A2B (Floating, CME Term SOFR 1M + 0.83%), 6.17%, 01/15/37 144A †	227,210	224,642	SoFi Professional Loan Program Trust, Series 2020-A, Class A2FX 2.54%, 05/15/46 144A	275,106	251,999
SMB Private Education Loan Trust, Series 2020-A, Class A2A 2.23%, 09/15/37 144A	572,236	526,196	SoFi Professional Loan Program Trust, Series 2021-A, Class AFX 1.03%, 08/17/43 144A	161,327	135,011
SMB Private Education Loan Trust, Series 2020-A, Class A2B (Floating, CME Term SOFR 1M + 0.94%), 6.28%, 09/15/37 144A †	57,224	56,596	SoFi Professional Loan Program Trust, Series 2021-B, Class AFX 1.14%, 02/15/47 144A	1,390,682	1,144,710
			SoFi Professional Loan Program, Series 2018-B, Class A2FX 3.34%, 08/25/47 144A	140,309	135,775

LOW-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Stack Infrastructure Issuer LLC, Series 2019-1A, Class A2 4.54%, 02/25/44 144A	\$ 463,016	\$ 458,570	TRESTLES CLO, Ltd., Series 2017-1A, Class A1R (Floating, CME Term SOFR 3M + 1.25%, 0.99% Floor), 6.60%, 04/25/32 144A †	\$ 550,000	\$ 543,965
Stack Infrastructure Issuer LLC, Series 2021-1A, Class A2 1.88%, 03/26/46 144A	1,600,000	1,410,082	Trillium Credit Card Trust II, Series 2023-3A, Class A (Floating, U.S. SOFR + 0.85%), 6.17%, 08/28/28 144A †	1,500,000	1,501,484
Structured Asset Securities Corporation Mortgage Loan Trust, Series 2005-7XS, Class 2A1A (Floating, CME Term SOFR 1M + 1.61%, 1.50% Floor), 6.94%, 04/25/35†	59,725	58,631	Trinitas CLO XVIII, Ltd., Series 2021-18A, Class A1 (Floating, CME Term SOFR 3M + 1.43%, 1.17% Floor), 6.76%, 01/20/35 144A †	250,000	248,123
STWD, Ltd., Series 2019-FL1, Class A (Floating, CME Term SOFR 1M + 1.19%, 1.19% Floor), 6.53%, 07/15/38 144A †	504,688	504,346	United Airlines Pass-Through Trust, Series 2020-1, Class A 5.88%, 10/15/27	160,466	159,285
Synchrony Card Funding LLC, Series 2023-A1, Class A 5.54%, 07/15/29	1,200,000	1,199,011	United Airlines Pass-Through Trust, Series 2020-1, Class B 4.88%, 01/15/26	29,092	28,186
TCI-Symphony CLO, Ltd., Series 2017-1A, Class AR (Floating, CME Term SOFR 3M + 1.19%, 0.93% Floor), 6.50%, 07/15/30 144A †	1,664,913	1,657,838	Vantage Data Centers Issuer LLC, Series 2019-1A, Class A2 3.19%, 07/15/44 144A	623,458	605,679
Tesla Auto Lease Trust, Series 2023-B, Class A3 6.13%, 09/21/26 144A	1,100,000	1,100,186	Venture XVII CLO, Ltd., Series 2014-17A, Class ARR (Floating, CME Term SOFR 3M + 1.14%), 6.45%, 04/15/27 144A †	139,390	139,142
TICP CLO VI, Ltd., Series 2016-6A, Class AR2 (Floating, CME Term SOFR 3M + 1.38%, 1.12% Floor), 6.69%, 01/15/34 144A †	1,000,000	996,646	Volkswagen Auto Loan Enhanced Trust, Series 2023-1, Class A3 5.02%, 06/20/28	500,000	495,135
TICP CLO XIV, Ltd., Series 2019-14A, Class A2R (Floating, CME Term SOFR 3M + 1.91%, 1.65% Floor), 7.24%, 10/20/32 144A †	250,000	248,425	Voya CLO, Ltd., Series 2018-4A, Class BR (Floating, CME Term SOFR 3M + 1.91%, 1.65% Floor), 7.22%, 01/15/32 144A †	250,000	247,975
TierPoint Issuer LLC, Series 2023-1A, Class A2 6.00%, 06/25/53 144A	1,600,000	1,529,356	Westlake Automobile Receivables Trust, Series 2022-2A, Class A3 3.75%, 04/15/26 144A	3,550,000	3,500,528
Towd Point Mortgage Trust, Series 2019-MH1, Class A1 3.00%, 11/25/58 144A	59,145	58,670	Wingstop Funding LLC, Series 2020-1A, Class A2 2.84%, 12/05/50 144A	1,034,250	898,240
Toyota Auto Loan Extended Note Trust, Series 2023-1A, Class A 4.93%, 06/25/36 144A	1,775,000	1,736,004	World Omni Auto Receivables Trust, Series 2022-D, Class A2A 5.51%, 03/16/26	962,540	961,084
Toyota Auto Receivables Owner Trust, Series 2023-B, Class A2A 5.28%, 05/15/26	3,000,000	2,988,714	World Omni Auto Receivables Trust, Series 2023-A, Class A3 4.83%, 05/15/28	1,400,000	1,379,899
Toyota Auto Receivables Owner Trust, Series 2023-B, Class A3 4.71%, 02/15/28	574,000	563,000	World Omni Automobile Lease Securitization Trust, Series 2023-A, Class A2A 5.47%, 11/17/25	2,966,033	2,956,104
Toyota Auto Receivables Owner Trust, Series 2023-C, Class A3 5.16%, 04/17/28	372,000	369,155	Total Asset-Backed Securities (Cost \$229,717,060)		<u>224,347,812</u>
TRESTLES CLO III, Ltd., Series 2020-3A, Class A1 (Floating, ICE LIBOR USD 3M + 1.33%, 1.33% Floor), 6.92%, 01/20/33 144A †	1,050,000	1,045,463	CERTIFICATES OF DEPOSIT — 0.1% Bank of Nova Scotia (The) 0.00%, 10/27/23(C) (Cost \$1,103,476)	1,500,000	<u>1,100,314</u>

	Par	Value		Par	Value
COMMERCIAL PAPER — 0.2%			Athene Global Funding		
Ameren Corporation			(Floating, U.S. SOFR Index + 0.70%), 6.04%, 05/24/24 144A †	\$1,000,000	\$ 995,982
5.27%, 10/10/23Ω	\$ 200,000	\$ 199,722			
5.30%, 10/12/23Ω	400,000	399,322			
5.35%, 10/25/23Ω	600,000	597,784	AutoZone, Inc.		
Societe Generale SA			5.05%, 07/15/26	1,230,000	1,212,504
5.35%, 03/06/24Ω	1,300,000	1,277,865	Aviation Capital Group LLC		
Total Commercial Paper		<u>2,474,693</u>	4.38%, 01/30/24 144A	1,000,000	991,354
(Cost \$2,466,270)			Bank of America Corporation		
CORPORATE BONDS — 18.3%			(Variable, U.S. SOFR + 0.73%), 0.81%, 10/24/24^	1,850,000	1,842,935
AES Corporation (The)			(Variable, U.S. SOFR + 0.69%), 0.98%, 04/22/25^	2,855,000	2,766,579
1.38%, 01/15/26	1,700,000	1,514,730	(Variable, CME Term SOFR 3M + 1.35%), 3.09%, 10/01/25^	1,500,000	1,450,964
Air Lease Corporation			(Variable, U.S. SOFR + 0.65%), 1.53%, 12/06/25Δ ^	1,860,000	1,756,868
0.80%, 08/18/24	490,000	467,359	(Variable, U.S. SOFR + 1.33%), 3.38%, 04/02/26^	480,000	459,518
1.88%, 08/15/26	300,000	266,704	(Variable, U.S. SOFR + 1.15%), 1.32%, 06/19/26^	579,000	531,162
Albertsons Cos., Inc.			(Variable, U.S. SOFR + 1.29%), 5.08%, 01/20/27^	1,600,000	1,564,284
3.25%, 03/15/26 144A	200,000	185,456	(Variable, U.S. SOFR + 1.99%), 6.20%, 11/10/28Δ ^	229,000	230,119
Alexander Funding Trust			(Variable, U.S. SOFR + 1.63%), 5.20%, 04/25/29^	350,000	337,312
1.84%, 11/15/23 144A	1,355,000	1,346,119	Berry Global, Inc.		
Allison Transmission, Inc.			1.57%, 01/15/26	1,600,000	1,446,843
4.75%, 10/01/27 144A	200,000	184,780	Blue Owl Capital Corporation		
Ally Financial, Inc.			4.25%, 01/15/26Δ	510,000	477,452
1.45%, 10/02/23	1,600,000	1,600,000	Blue Owl Technology Finance Corporation		
3.88%, 05/21/24	400,000	392,634	3.75%, 06/17/26 144A	345,000	306,483
5.75%, 11/20/25Δ	200,000	194,345	BMW U.S. Capital LLC		
Ameren Corporation			5.05%, 08/11/28 144A Δ	1,000,000	978,503
2.50%, 09/15/24	610,000	590,208	Boeing Co. (The)		
American Electric Power Co., Inc.			1.43%, 02/04/24	1,200,000	1,181,037
0.75%, 11/01/23	180,000	179,225	2.20%, 02/04/26	929,000	853,205
2.03%, 03/15/24	360,000	353,340	Booking Holdings, Inc.		
5.70%, 08/15/25Δ	960,000	955,493	0.10%, 03/08/25(E)	160,000	160,112
American Express Co.			Brighthouse Financial Global Funding		
4.90%, 02/13/26	1,865,000	1,830,288	1.00%, 04/12/24 144A	330,000	321,201
2.55%, 03/04/27	1,000,000	902,075	1.75%, 01/13/25 144A	1,330,000	1,254,921
(Variable, U.S. SOFR + 0.97%), 5.39%, 07/28/27^	2,015,000	1,987,338	Broadcom Corporation		
American Honda Finance Corporation			3.88%, 01/15/27Δ	732,000	688,034
5.25%, 07/07/26Δ	300,000	298,238	Brunswick Corporation		
American Tower Corporation REIT			0.85%, 08/18/24Δ	1,045,000	996,899
2.40%, 03/15/25	15,000	14,228	Cantor Fitzgerald LP		
1.60%, 04/15/26	320,000	287,526	4.88%, 05/01/24 144A	1,800,000	1,774,237
0.45%, 01/15/27(E) Δ	205,000	190,694	Capital One Financial Corporation		
0.40%, 02/15/27(E)	300,000	278,247	(Variable, U.S. SOFR + 2.08%), 5.47%, 02/01/29^	236,000	224,781
3.55%, 07/15/27Δ	600,000	551,646	(Variable, U.S. SOFR + 2.64%), 6.31%, 06/08/29Δ ^	1,730,000	1,691,617
5.50%, 03/15/28	200,000	196,407	Carnival Corporation		
5.25%, 07/15/28	730,000	705,644	4.00%, 08/01/28 144A Δ	375,000	325,461
Amgen, Inc.					
5.51%, 03/02/26Δ	1,850,000	1,839,322			
5.15%, 03/02/28	1,061,000	1,043,877			
Aon Corporation					
2.85%, 05/28/27Δ	104,000	94,520			
Ardagh Metal Packaging Finance U.S.A. LLC					
3.25%, 09/01/28 144A	290,000	242,129			
AT&T, Inc.					
3.55%, 11/18/25(E)	490,000	512,504			

LOW-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Caterpillar Financial Services Corporation			Elevance Health, Inc.		
4.35%, 05/15/26Δ	\$ 700,000	\$ 684,509	5.35%, 10/15/25Δ	\$ 190,000	\$ 188,853
CCO Holdings LLC			3.65%, 12/01/27	700,000	649,227
5.13%, 05/01/27 144A	750,000	699,571	Enact Holdings, Inc.		
CenterPoint Energy Resources Corporation			6.50%, 08/15/25 144A	200,000	197,189
5.25%, 03/01/28	27,000	26,665	Enbridge Energy Partners LP		
Charles Schwab Corporation (The)			5.88%, 10/15/25	110,000	110,001
5.88%, 08/24/26	1,505,000	1,500,632	Energy Transfer LP		
Cheniere Corpus Christi Holdings LLC			4.05%, 03/15/25	867,000	843,384
5.88%, 03/31/25	630,000	625,505	2.90%, 05/15/25Δ	360,000	342,162
Citigroup, Inc.			EnLink Midstream Partners LP		
(Variable, U.S. SOFR + 1.53%), 3.29%, 03/17/26^	1,000,000	957,262	4.15%, 06/01/25	110,000	105,111
(Variable, U.S. SOFR + 1.55%), 5.61%, 09/29/26^	1,495,000	1,480,115	Enterprise Products Operating LLC		
(Variable, U.S. SOFR + 0.77%), 1.46%, 06/09/27^	1,004,000	887,721	4.15%, 10/16/28	600,000	562,923
Citizens Bank NA			EQM Midstream Partners LP		
(Variable, U.S. SOFR + 1.45%), 6.06%, 10/24/25^	1,000,000	965,255	6.50%, 07/01/27 144A	80,000	78,198
Civitas Resources, Inc.			5.50%, 07/15/28Δ	220,000	206,698
8.38%, 07/01/28 144A	710,000	723,313	Equinix, Inc. REIT		
Columbia Pipelines Holding Co. LLC			2.63%, 11/18/24Δ	985,000	948,077
6.06%, 08/15/26 144A	755,000	757,663	1.45%, 05/15/26Δ	220,000	196,565
CommonSpirit Health			1.80%, 07/15/27	550,000	475,316
1.55%, 10/01/25	800,000	734,056	Equitable Financial Life Global Funding		
Conagra Brands, Inc.			1.00%, 01/09/26 144A	1,600,000	1,421,425
5.30%, 10/01/26	975,000	965,553	Evergy, Inc.		
Concentrix Corporation			2.45%, 09/15/24	1,020,000	985,689
6.65%, 08/02/26Δ	1,320,000	1,312,540	Eversource Energy		
Corebridge Financial, Inc.			4.75%, 05/15/26Δ	330,000	322,743
3.50%, 04/04/25	2,000,000	1,919,544	2.90%, 03/01/27Δ	550,000	502,620
3.65%, 04/05/27	600,000	555,899	5.45%, 03/01/28Δ	330,000	326,415
Crown Castle, Inc. REIT			Exelon Corporation		
1.05%, 07/15/26Δ	360,000	316,119	2.75%, 03/15/27	200,000	181,756
4.80%, 09/01/28Δ	980,000	931,058	5.15%, 03/15/28	395,000	387,903
CrownRock LP			F&G Global Funding		
5.63%, 10/15/25 144A	215,000	211,774	0.90%, 09/20/24 144A	1,860,000	1,757,068
CVS Health Corporation			Fidelity National Information Services, Inc.		
5.00%, 02/20/26	860,000	846,813	1.15%, 03/01/26	1,347,000	1,207,460
4.30%, 03/25/28	23,000	21,774	4.70%, 07/15/27	244,000	236,641
Daimler Truck Finance North America LLC			Fifth Third Bank NA		
1.13%, 12/14/23 144A	1,000,000	990,255	(Variable, U.S. SOFR Index + 1.23%), 5.85%, 10/27/25^	630,000	620,004
1.63%, 12/13/24 144A Δ	590,000	560,780	First-Citizens Bank & Trust Co.		
5.20%, 01/17/25 144A	360,000	356,861	(Variable, CME Term SOFR 3M + 1.72%), 2.97%, 09/27/25^	440,000	419,333
5.60%, 08/08/25 144A	700,000	695,878	Fiserv, Inc.		
5.15%, 01/16/26 144A	900,000	888,497	3.20%, 07/01/26	545,000	509,835
2.00%, 12/14/26 144A	150,000	134,087	Florida Power & Light Co.		
Diamondback Energy, Inc.			5.05%, 04/01/28Δ	189,000	186,723
3.25%, 12/01/26	467,000	436,876	Ford Motor Credit Co. LLC		
DPL, Inc.			3.37%, 11/17/23	750,000	746,312
4.13%, 07/01/25	200,000	189,839	5.58%, 03/18/24	300,000	298,400
Edison International			2.30%, 02/10/25	1,300,000	1,220,612
4.70%, 08/15/25Δ	915,000	890,980	5.13%, 06/16/25	640,000	620,111
			FS KKR Capital Corporation		
			4.25%, 02/14/25 144A Δ	880,000	843,050

	Par	Value		Par	Value
GA Global Funding Trust			1.65%, 09/17/26 144A	\$ 510,000	\$ 450,306
1.63%, 01/15/26 144A	\$ 400,000	\$ 357,314	Illumina, Inc.		
Gartner, Inc.			5.80%, 12/12/25	300,000	298,157
4.50%, 07/01/28 144A Δ	175,000	159,862	International Flavors & Fragrances, Inc.		
GE HealthCare Technologies, Inc.			1.23%, 10/01/25 144A	1,000,000	896,766
5.55%, 11/15/24	1,075,000	1,070,072	Invitation Homes Operating Partnership LP REIT		
General Mills, Inc.			5.45%, 08/15/30	395,000	376,481
5.24%, 11/18/25Δ	205,000	203,222	IQVIA, Inc.		
General Motors Financial Co., Inc.			5.00%, 05/15/27 144A	200,000	188,726
(Floating, U.S. SOFR + 1.20%),			John Deere Capital Corporation		
6.54%, 11/17/23†	2,014,000	2,015,677	5.15%, 09/08/26Δ	665,000	663,138
1.05%, 03/08/24	675,000	660,069	JPMorgan Chase & Co.		
1.20%, 10/15/24Δ	900,000	855,744	(Variable, U.S. SOFR + 0.98%),		
6.05%, 10/10/25	239,000	237,995	3.85%, 06/14/25^	1,770,000	1,739,099
5.40%, 04/06/26	1,310,000	1,283,234	(Variable, CME Term SOFR 3M +		
2.35%, 02/26/27Δ	195,000	171,959	0.58%), 0.97%, 06/23/25^	1,000,000	959,973
Glencore Funding LLC			(Variable, U.S. SOFR + 1.07%),		
4.63%, 04/29/24 144A	1,200,000	1,188,175	5.55%, 12/15/25Δ ^	1,610,000	1,599,443
6.13%, 10/06/28 144A	704,000	703,131	(Variable, U.S. SOFR + 1.85%),		
Global Payments, Inc.			2.08%, 04/22/26^	391,000	367,102
1.20%, 03/01/26	2,338,000	2,086,294	(Variable, U.S. SOFR + 1.32%),		
Goldman Sachs Group, Inc. (The)			4.08%, 04/26/26Δ ^	940,000	912,473
(Variable, U.S. SOFR + 0.51%),			(Variable, U.S. SOFR + 1.99%),		
5.85%, 09/10/24†	315,000	314,298	4.85%, 07/25/28Δ ^	790,000	761,722
(Variable, U.S. SOFR + 0.49%),			(Variable, U.S. SOFR + 1.02%),		
0.93%, 10/21/24^	1,900,000	1,885,023	2.07%, 06/01/29^	300,000	252,946
(Variable, U.S. SOFR + 0.61%),			(Variable, U.S. SOFR + 1.45%),		
0.86%, 02/12/26Δ ^	810,000	750,958	5.30%, 07/24/29^	1,135,000	1,104,776
(Variable, U.S. SOFR + 1.08%),			KeyBank NA		
5.80%, 08/10/26^	1,886,000	1,872,156	4.70%, 01/26/26	340,000	322,515
(Variable, U.S. SOFR + 1.11%),			L3Harris Technologies, Inc.		
2.64%, 02/24/28^	377,000	336,306	5.40%, 01/15/27	721,000	715,128
Golub Capital BDC, Inc.			4.40%, 06/15/28	241,000	228,213
3.38%, 04/15/24	575,000	564,854	Ladder Capital Finance Holdings LLLP		
Graham Holdings Co.			4.25%, 02/01/27 144A Δ	200,000	175,119
5.75%, 06/01/26 144A	200,000	193,516	Lennar Corporation		
HCA, Inc.			4.50%, 04/30/24Δ	1,000,000	990,699
5.38%, 02/01/25	525,000	519,718	Manufacturers & Traders Trust Co.		
5.25%, 04/15/25	1,023,000	1,010,706	4.65%, 01/27/26Δ	1,720,000	1,639,867
5.88%, 02/15/26	295,000	293,437	Marathon Petroleum Corporation		
Healthpeak OP LLC REIT			4.70%, 05/01/25Δ	130,000	127,352
1.35%, 02/01/27Δ	195,000	169,753	Matador Resources Co.		
Hess Corporation			5.88%, 09/15/26	305,000	294,667
4.30%, 04/01/27	428,000	406,713	McDonald's Corporation		
Hewlett Packard Enterprise Co.			(Floating, Australian BBSW 3M +		
6.10%, 04/01/26Δ	1,920,000	1,918,182	1.13%), 5.25%, 03/08/24(A) †	2,000,000	1,287,823
Honeywell International, Inc.			Mercedes-Benz Finance North America LLC		
3.50%, 05/17/27(E)	220,000	229,927	4.95%, 03/30/25 144A Δ	765,000	758,632
HSBC U.S.A., Inc.			Microchip Technology, Inc.		
5.63%, 03/17/25	1,500,000	1,491,551	0.97%, 02/15/24	1,380,000	1,354,766
Huntington National Bank (The)			4.25%, 09/01/25	138,000	133,554
(Variable, U.S. SOFR + 1.22%),			MMS U.S.A. Holdings, Inc.		
5.70%, 11/18/25^	825,000	806,727	0.63%, 06/13/25(E)	100,000	99,584
Hyundai Capital America					
1.00%, 09/17/24 144A	855,000	814,754			
5.50%, 03/30/26 144A	1,300,000	1,283,399			
5.65%, 06/26/26 144A Δ	2,200,000	2,182,059			

LOW-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Morgan Stanley			Oracle Corporation		
1.75%, 03/11/24(E)	\$ 205,000	\$ 214,546	1.65%, 03/25/26Δ	\$1,944,000	\$1,761,360
(Variable, U.S. SOFR + 0.51%), 0.79%, 01/22/25^	1,015,000	995,470	2.65%, 07/15/26	376,000	346,806
(Variable, U.S. SOFR + 1.15%), 2.72%, 07/22/25^	790,000	766,885	4.50%, 05/06/28Δ	100,000	95,364
(Variable, U.S. SOFR + 0.75%), 0.86%, 10/21/25^	525,000	494,827	Otis Worldwide Corporation		
(Variable, U.S. SOFR + 0.56%), 1.16%, 10/21/25^	3,060,000	2,889,444	5.25%, 08/16/28	22,000	21,640
(Variable, U.S. SOFR + 1.77%), 6.14%, 10/16/26^	980,000	981,198	Ovintiv, Inc.		
(Variable, U.S. SOFR + 2.24%), 6.30%, 10/18/28^	1,300,000	1,310,441	5.65%, 05/15/25	960,000	954,863
(Variable, U.S. SOFR + 1.59%), 5.16%, 04/20/29^	420,000	404,238	Pacific Gas and Electric Co.		
(Variable, U.S. SOFR + 1.63%), 5.45%, 07/20/29^	559,000	544,956	3.85%, 11/15/23	100,000	99,726
Morgan Stanley Bank NA			3.75%, 02/15/24	200,000	198,133
4.75%, 04/21/26	630,000	615,972	4.95%, 06/08/25	1,000,000	976,898
MPLX LP			3.45%, 07/01/25	146,000	138,579
4.25%, 12/01/27	400,000	375,919	2.10%, 08/01/27	600,000	513,407
MPT Operating Partnership LP REIT			Pacific Life Global Funding II		
5.00%, 10/15/27Δ	350,000	271,765	(Floating, U.S. SOFR + 0.62%), 5.96%, 06/04/26 144A †	500,000	492,187
Nasdaq, Inc.			PeaceHealth Obligated Group		
5.65%, 06/28/25	210,000	209,431	1.38%, 11/15/25	104,000	94,446
5.35%, 06/28/28	900,000	884,095	Pennsylvania Electric Co.		
National Grid North America, Inc.			5.15%, 03/30/26 144A	480,000	471,248
0.41%, 01/20/26(E)	100,000	97,009	Penske Truck Leasing Co. LP		
4.15%, 09/12/27(E) Δ	351,000	369,403	3.45%, 07/01/24 144A	1,500,000	1,471,666
National Rural Utilities Cooperative Finance Corporation			2.70%, 11/01/24 144A	1,105,000	1,064,215
1.88%, 02/07/25	714,000	678,536	1.20%, 11/15/25 144A	395,000	355,510
4.45%, 03/13/26Δ	1,110,000	1,084,655	Piedmont Natural Gas Co., Inc.		
New Fortress Energy, Inc.			3.50%, 06/01/29	24,000	21,292
6.50%, 09/30/26 144A	185,000	170,535	Pioneer Natural Resources Co.		
NextEra Energy Capital Holdings, Inc.			1.13%, 01/15/26Δ	380,000	343,579
2.94%, 03/21/24Δ	715,000	705,019	5.10%, 03/29/26	235,000	232,060
6.05%, 03/01/25	825,000	826,543	PNC Financial Services Group, Inc. (The)		
5.75%, 09/01/25	1,361,000	1,357,622	(Variable, U.S. SOFR + 1.09%), 4.76%, 01/26/27^	945,000	918,876
NextEra Energy Operating Partners LP			PRA Group, Inc.		
4.25%, 07/15/24 144A	405,000	396,770	7.38%, 09/01/25 144A	200,000	194,985
NiSource, Inc.			Prime Security Services Borrower LLC		
5.25%, 03/30/28Δ	572,000	560,963	5.25%, 04/15/24 144A Δ	200,000	198,835
Nissan Motor Acceptance Co. LLC			Procter & Gamble Co. (The)		
1.13%, 09/16/24 144A	775,000	735,976	3.25%, 08/02/26(E)	217,000	226,808
Nordstrom, Inc.			PulteGroup, Inc.		
2.30%, 04/08/24	250,000	245,033	5.00%, 01/15/27	64,000	62,608
Occidental Petroleum Corporation			Qorvo, Inc.		
8.50%, 07/15/27Δ	600,000	643,023	1.75%, 12/15/24 144A	620,000	583,329
Oncor Electric Delivery Co. LLC			Quanta Services, Inc.		
4.30%, 05/15/28 144A	290,000	277,111	0.95%, 10/01/24	385,000	364,318
OneMain Finance Corporation			Regal Rexnord Corporation		
7.13%, 03/15/26	200,000	196,079	6.05%, 02/15/26 144A Δ	825,000	816,172
ONEOK, Inc.			RTX Corporation		
5.55%, 11/01/26	1,440,000	1,430,961	3.95%, 08/16/25	719,000	696,052
5.65%, 11/01/28Δ	194,000	191,559	Ryder System, Inc.		
			3.65%, 03/18/24Δ	900,000	890,263
			2.85%, 03/01/27	475,000	432,681
			Sabine Pass Liquefaction LLC		
			5.75%, 05/15/24Δ	248,000	247,525
			5.63%, 03/01/25	391,000	388,639

	Par	Value		Par	Value
San Diego Gas & Electric Co. 4.95%, 08/15/28Δ	\$ 835,000	\$ 813,530	3.90%, 08/21/27	\$ 845,000	\$ 787,673
SBA Tower Trust REIT 2.84%, 01/15/25 144A	3,225,000	3,087,765	Volkswagen Group of America Finance LLC 3.95%, 06/06/25 144A	2,410,000	2,331,868
1.88%, 01/15/26 144A	680,000	615,328	5.70%, 09/12/26 144A Δ	1,710,000	1,701,436
1.63%, 11/15/26 144A	800,000	692,767	Warnermedia Holdings, Inc. 3.64%, 03/15/25	300,000	289,435
Sempra 3.30%, 04/01/25	390,000	375,046	3.79%, 03/15/25	600,000	579,557
Sirius XM Radio, Inc. 3.13%, 09/01/26 144A Δ	200,000	178,458	WEC Energy Group, Inc. 4.75%, 01/09/26	765,000	749,631
Sonoco Products Co. 2.25%, 02/01/27Δ	470,000	417,323	Wells Fargo & Co. (Variable, U.S. SOFR + 0.51%), 0.81%, 05/19/25Δ ^	405,000	390,650
Southern California Edison Co. 5.65%, 10/01/28	45,000	44,941	(Variable, U.S. SOFR + 1.32%), 3.91%, 04/25/26^	1,420,000	1,368,638
Southern Co. (The) 4.48%, 08/01/24 STEP	707,000	696,964	(Variable, U.S. SOFR + 1.56%), 4.54%, 08/15/26Δ ^	505,000	490,605
Sprint LLC 7.13%, 06/15/24	872,000	878,059	(Variable, U.S. SOFR + 1.51%), 3.53%, 03/24/28^	550,000	505,383
Sprint Spectrum Co. LLC 4.74%, 03/20/25 144A	166,875	165,151	(Variable, U.S. SOFR + 1.98%), 4.81%, 07/25/28^	81,000	77,313
Starwood Property Trust, Inc. 4.75%, 03/15/25Δ	200,000	191,588	(Variable, U.S. SOFR + 1.74%), 5.57%, 07/25/29^	1,135,000	1,107,752
Steel Dynamics, Inc. 2.40%, 06/15/25Δ	35,000	32,900	Wells Fargo Bank NA 5.45%, 08/07/26	1,410,000	1,401,027
Synchrony Bank 5.40%, 08/22/25	1,600,000	1,542,727	WESCO Distribution, Inc. 7.13%, 06/15/25 144A	210,000	210,718
Synchrony Financial 4.88%, 06/13/25	18,000	17,264	Western Midstream Operating LP 4.65%, 07/01/26	83,000	79,807
TerraForm Power Operating LLC 5.00%, 01/31/28 144A	180,000	163,560	6.35%, 01/15/29	190,000	190,568
Texas Electric Market Stabilization Funding N LLC 4.27%, 08/01/34 144A	260,596	244,256	Westinghouse Air Brake Technologies Corporation 4.15%, 03/15/24Δ	1,600,000	1,585,065
T-Mobile U.S.A., Inc. 2.25%, 02/15/26	851,000	784,158	3.20%, 06/15/25	325,000	308,884
2.63%, 04/15/26Δ	337,000	311,967	Williams Cos., Inc. (The) 5.40%, 03/02/26Δ	2,029,000	2,013,912
3.75%, 04/15/27	506,000	472,986	5.30%, 08/15/28Δ	528,000	516,793
3.38%, 04/15/29	500,000	440,227	Workday, Inc. 3.50%, 04/01/27Δ	213,000	198,825
Travel + Leisure Co. 6.63%, 07/31/26 144A	200,000	194,770	Zimmer Biomet Holdings, Inc. 1.45%, 11/22/24	1,075,000	1,021,306
United Airlines, Inc. 4.38%, 04/15/26 144A	540,000	499,924	Total Corporate Bonds (Cost \$209,409,002)		<u>203,122,110</u>
UnitedHealth Group, Inc. 4.25%, 01/15/29	188,000	179,047	FOREIGN BONDS — 8.8%		
Verizon Communications, Inc. 4.33%, 09/21/28	117,000	109,985	Australia — 0.5%		
Viasat, Inc. 5.63%, 04/15/27 144A	270,000	234,225	Macquarie Group, Ltd. (Variable, U.S. SOFR + 0.69%), 1.20%, 10/14/25 144A ^	800,000	758,883
Virginia Electric and Power Co. 3.80%, 04/01/28	113,000	105,456	National Australia Bank, Ltd. 4.94%, 01/12/28	250,000	244,931
Vistra Operations Co. LLC 4.88%, 05/13/24 144A	365,000	361,281	NBN Co., Ltd. 0.88%, 10/08/24 144A	880,000	836,152
3.55%, 07/15/24 144A	900,000	877,947	Sydney Airport Finance Co. Pty, Ltd. 3.38%, 04/30/25	1,000,000	960,223
5.63%, 02/15/27 144A	250,000	237,313	Transurban Queensland Finance Pty., Ltd. (Floating, Australian BBSW 3M + 2.05%), 6.17%, 12/16/24(A) †	720,000	467,482
5.00%, 07/31/27 144A	200,000	184,088			
VMware, Inc. 1.00%, 08/15/24Δ	770,000	737,756			

LOW-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Woodside Finance, Ltd.			Credit Agricole SA		
3.65%, 03/05/25 144A	\$1,900,000	\$ 1,833,032	5.59%, 07/05/26 144A	\$1,995,000	\$ 1,980,503
3.70%, 09/15/26 144A	400,000	375,346	(Variable, U.S. SOFR + 0.89%),		
		<u>5,476,049</u>	1.25%, 01/26/27 144A ^	250,000	223,393
Belgium — 0.0%			Societe Generale SA		
KBC Group NV			2.63%, 01/22/25 144A	2,800,000	2,662,881
(Variable, 1.10% - EUR Swap			(Variable, U.S. Treasury Yield		
Rate 5Y), 0.50%,			Curve Rate CMT 1Y +		
12/03/29(E) ^	200,000	198,594	1.10%), 1.49%, 12/14/26		
			144A ^	200,000	178,635
Canada — 1.3%			WPP Finance SA		
Canadian Pacific Railway Co.			4.13%, 05/30/28(E)	120,000	125,899
1.35%, 12/02/24Δ	1,461,000	1,385,477			<u>11,359,531</u>
CDP Financial, Inc.			Germany — 0.1%		
1.00%, 05/26/26 144A Δ	520,000	466,332	Commerzbank AG		
CPPIB Capital, Inc.			(Variable, 1.30% - Euribor 3M),		
0.50%, 09/16/24 144A	1,265,000	1,203,476	0.75%, 03/24/26(E) ^	100,000	99,649
4.13%, 10/21/24 144A	2,200,000	2,165,967	E.ON SE		
Element Fleet Management			0.88%, 01/08/25(E)	50,000	50,830
Corporation			Traton Finance Luxembourg SA		
1.60%, 04/06/24 144A	315,000	307,513	0.00%, 06/14/24(E)	100,000	102,581
Enbridge, Inc.			0.13%, 11/10/24(E)	100,000	100,922
2.50%, 02/14/25	850,000	810,210	Volkswagen Bank GmbH		
GFL Environmental, Inc.			1.88%, 01/31/24(E)	300,000	314,726
3.75%, 08/01/25 144A	175,000	166,060	4.25%, 01/07/26(E)	200,000	210,017
5.13%, 12/15/26 144A	175,000	166,880	2.50%, 07/31/26(E)	100,000	99,859
goeasy, Ltd.			Volkswagen Financial Services AG		
5.38%, 12/01/24 144A	200,000	197,177	0.88%, 01/31/28(E)	120,000	108,652
National Bank of Canada			Volkswagen Leasing GmbH		
0.75%, 08/06/24Δ	1,485,000	1,418,612	0.38%, 07/20/26(E)	60,000	56,998
OMERS Finance Trust					<u>1,144,234</u>
1.10%, 03/26/26 144A	675,000	609,824	Ireland — 0.5%		
4.00%, 04/20/28 144A	555,000	528,331	AerCap Ireland Capital DAC		
Ontario Teachers' Finance Trust			1.15%, 10/29/23	1,330,000	1,325,000
4.25%, 04/25/28 144A	1,065,000	1,028,620	2.88%, 08/14/24	150,000	145,737
Rogers Communications, Inc.			1.65%, 10/29/24	2,585,000	2,459,889
3.20%, 03/15/27	792,000	724,735	3.50%, 01/15/25	500,000	482,539
Royal Bank of Canada			2.45%, 10/29/26	150,000	134,429
6.00%, 11/01/27	341,000	343,684	CA Auto Bank SpA		
Toronto-Dominion Bank (The)			0.00%, 04/16/24(E)	100,000	103,420
0.38%, 04/25/24(E)	305,000	315,843	CRH SMW Finance DAC		
TransCanada PipeLines, Ltd.			4.00%, 07/11/27(E)	170,000	179,359
1.00%, 10/12/24Δ	1,000,000	950,302	ESB Finance DAC		
6.20%, 03/09/26	2,010,000	2,007,844	3.49%, 01/12/24(E)	100,000	105,563
		<u>14,796,887</u>	Fresenius Finance Ireland PLC		
France — 1.0%			0.00%, 10/01/25(E)	100,000	97,260
Banque Federative du Credit Mutuel			Linde PLC		
SA			3.63%, 06/12/25(E)	200,000	210,687
1.00%, 02/04/25 144A Δ	1,865,000	1,740,325	SMBC Aviation Capital Finance DAC		
5.90%, 07/13/26 144A	1,785,000	1,775,936	3.55%, 04/15/24 144A Δ	800,000	788,884
Banque Stellantis France SACA					<u>6,032,767</u>
0.00%, 01/22/25(E)	100,000	100,020	Italy — 0.1%		
BNP Paribas SA			ACEA SpA		
3.38%, 01/09/25 144A	700,000	675,793	0.00%, 09/28/25(E)	100,000	97,463
BPCE SA			ASTM SpA		
0.63%, 04/28/25(E)	100,000	100,122	1.00%, 11/25/26(E)	170,000	161,576
(Variable, U.S. SOFR + 2.10%),					
5.98%, 01/18/27 144A ^	1,815,000	1,796,024			

	Par	Value		Par	Value
Eni SpA			Conti-Gummi Finance BV		
3.63%, 05/19/27(E)	\$ 240,000	\$ 249,659	1.13%, 09/25/24(E)	\$ 110,000	\$ 112,903
Snam SpA			Cooperatieve Rabobank UA		
0.00%, 08/15/25(E)	100,000	97,998	(Variable, U.S. Treasury Yield		
Telecom Italia SpA			Curve Rate CMT 1Y +		
5.30%, 05/30/24 144A Δ	200,000	196,834	0.73%), 1.98%, 12/15/27	1,000,000	876,455
		<u>803,530</u>	144A ^		
Japan — 2.0%			Enel Finance International NV		
Japan Treasury Discount Bill			2.65%, 09/10/24	500,000	483,875
0.00%, 11/06/23(J) »	400,000,000	2,677,214	ING Groep NV		
Mitsubishi UFJ Financial Group, Inc.			(Variable, 0.60% - Euribor 3M),	100,000	101,773
(Variable, U.S. Treasury Yield			0.10%, 09/03/25(E) ^		
Curve Rate CMT 1Y +			(Variable, U.S. SOFR + 1.64%),	800,000	772,328
1.70%), 4.79%, 07/18/25^	900,000	889,731	3.87%, 03/28/26^		
(Variable, U.S. Treasury Yield			JDE Peet's NV		
Curve Rate CMT 1Y +			0.80%, 09/24/24 144A Δ	430,000	408,249
0.55%), 0.95%, 07/19/25^	1,880,000	1,802,405	LeasePlan Corporation NV		
(Variable, U.S. Treasury Yield			2.88%, 10/24/24 144A	1,900,000	1,828,652
Curve Rate CMT 1Y +			Mercedes-Benz International Finance		
0.45%), 0.96%, 10/11/25^	3,185,000	3,012,734	BV		
(Variable, U.S. Treasury Yield			0.25%, 11/06/23(E) Δ	90,000	94,814
Curve Rate CMT 1Y +			NXP BV		
1.08%), 5.72%, 02/20/26^	990,000	984,587	2.70%, 05/01/25	50,000	47,505
Mizuho Financial Group, Inc.			4.30%, 06/18/29	185,000	169,544
0.52%, 06/10/24(E)	100,000	103,174	Redexis Gas Finance BV		
Nissan Motor Co., Ltd.			1.88%, 05/28/25(E)	100,000	101,399
2.65%, 03/17/26(E) Δ	649,000	654,730	Sartorius Finance BV		
Nomura Holdings, Inc.			4.25%, 09/14/26(E)	300,000	317,558
1.85%, 07/16/25	2,700,000	2,499,052	Toyota Motor Finance Netherlands		
2.33%, 01/22/27	600,000	528,263	BV		
NTT Finance Corporation			0.00%, 10/27/25(E)	100,000	97,205
4.37%, 07/27/27 144A	200,000	192,732			<u>6,310,395</u>
Renesas Electronics Corporation			Norway — 0.1%		
1.54%, 11/26/24 144A	1,245,000	1,172,784	Aker BP ASA		
Sumitomo Mitsui Financial Group,			2.88%, 01/15/26 144A	895,000	834,028
Inc.			Var Energi ASA		
(Floating, Australian BBSW 3M +			7.50%, 01/15/28 144A	410,000	421,432
1.25%), 5.54%, 10/16/24(A) †	1,000,000	644,455			<u>1,255,460</u>
1.47%, 07/08/25	1,100,000	1,017,949	Saudi Arabia — 0.0%		
5.46%, 01/13/26	1,700,000	1,683,497	Saudi Arabian Oil Co.		
Sumitomo Mitsui Trust Bank, Ltd.			1.25%, 11/24/23 144A	490,000	486,707
0.80%, 09/16/24 144A	1,000,000	951,863	South Korea — 0.2%		
2.55%, 03/10/25 144A	1,000,000	953,542	KT Corporation		
5.65%, 09/14/26 144A	2,500,000	2,490,933	4.00%, 08/08/25 144A Δ	2,200,000	2,134,156
		<u>22,259,645</u>	Spain — 0.1%		
Jersey — 0.0%			Banco Santander SA		
Aptiv PLC			(Variable, U.S. Treasury Yield		
2.40%, 02/18/25Δ	355,000	337,919	Curve Rate CMT 1Y +		
Heathrow Funding, Ltd.			0.45%), 5.74%, 06/30/24^	800,000	798,598
1.50%, 10/12/25(E)	185,000	185,244	Sweden — 0.3%		
		<u>523,163</u>	Skandinaviska Enskilda Banken AB		
Netherlands — 0.6%			1.40%, 11/19/25 144A	2,000,000	1,818,056
ABN AMRO Bank NV			Svensk Exportkredit AB		
(Variable, U.S. Treasury Yield			4.00%, 07/15/25	780,000	762,169
Curve Rate CMT 1Y +					
1.65%), 6.34%, 09/18/27					
144A ^	900,000	898,135			

LOW-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Volvo Treasury AB 0.00%, 05/09/24(E)	\$ 210,000	\$ 216,563	LSEGA Financing PLC 0.65%, 04/06/24 144A	\$ 200,000	\$ 194,535
		<u>2,796,788</u>	National Grid Electricity Transmission PLC 0.19%, 01/20/25(E)	100,000	100,521
Switzerland — 0.7%			NatWest Group PLC (Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.35%), 5.85%, 03/02/27^	900,000	888,634
Credit Suisse AG 3.70%, 02/21/25	500,000	482,114	NatWest Markets PLC (Floating, U.S. SOFR + 1.45%), 6.79%, 03/22/25†	1,500,000	1,509,950
7.50%, 02/15/28	600,000	627,933	Reckitt Benckiser Treasury Services PLC 3.63%, 09/14/28(E)	310,000	324,513
SIG Combibloc PurchaseCo S.a.r.l. 2.13%, 06/18/25(E)	100,000	101,563	Rolls-Royce PLC 5.75%, 10/15/27 144A	350,000	338,068
UBS Group AG (Variable, 0.55% - EURIBOR ICE SWAP RATE), 0.25%, 01/29/26(E) ^	200,000	198,981	Santander UK Group Holdings PLC (Variable, U.S. SOFR + 2.75%), 6.83%, 11/21/26^	500,000	<u>503,000</u>
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.55%), 5.71%, 01/12/27 144A ^	3,000,000	2,962,904			<u>14,186,138</u>
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 2.05%), 4.70%, 08/05/27 144A Δ ^	900,000	863,313	Total Foreign Bonds (Cost \$101,761,974)		<u>97,952,735</u>
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 0.85%), 1.49%, 08/10/27 144A ^	550,000	480,271	MORTGAGE-BACKED SECURITIES — 14.6%		
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.60%), 6.33%, 12/22/27 144A Δ ^	1,675,000	<u>1,673,014</u>	Alen Mortgage Trust, Series 2021-ACEN, Class A (Floating, CME Term SOFR 1M + 1.26%, 1.15% Floor), 6.60%, 04/15/34 144A †	350,000	318,195
		<u>7,390,093</u>	American Home Mortgage Assets Trust, Series 2006-5, Class A1 (Floating, Federal Reserve U.S. 12 1Y CMT + 0.92%, 0.92% Floor), 5.55%, 11/25/46†	534,264	163,501
United Kingdom — 1.3%			Angel Oak Mortgage Trust, Series 2022-2, Class A1 3.35%, 01/25/67 144A † γ	293,124	257,326
Barclays PLC (Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 0.80%), 1.01%, 12/10/24^	845,000	835,853	Angel Oak Mortgage Trust, Series 2023-6, Class A1 (Step to 6.59% on 09/25/27), 6.50%, 12/25/67 144A STEP	219,337	217,904
4.38%, 01/12/26	700,000	671,043	Arroyo Mortgage Trust, Series 2022-2, Class A1 (Step to 5.95% on 07/25/26), 4.95%, 07/25/57 144A STEP	217,979	210,916
(Variable, U.S. SOFR + 2.71%), 2.85%, 05/07/26^	1,000,000	943,685	Banc of America Mortgage Trust, Series 2003-L, Class 3A1 4.37%, 01/25/34† γ	20,146	18,492
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 2.30%), 5.30%, 08/09/26Δ ^	900,000	881,770	BANK, Series 2019-BNK18, Class A2 3.47%, 05/15/62	610,000	596,658
(Variable, U.S. SOFR + 2.21%), 5.83%, 05/09/27Δ ^	504,000	495,150	BBCMS Mortgage Trust, Series 2023-C19, Class A2B 5.75%, 04/15/56	460,000	449,458
British Telecommunications PLC 4.25%, 01/06/33(E)	190,000	196,202	Bear Stearns ARM Trust, Series 2003-8, Class 4A1 4.83%, 01/25/34† γ	46,616	44,993
HSBC Holdings PLC (Floating, CME Term SOFR 3M + 1.49%), 6.90%, 03/11/25†	3,000,000	3,007,739	Bear Stearns ARM Trust, Series 2004-5, Class 2A 3.68%, 07/25/34† γ	44,049	39,273
(Variable, U.S. SOFR + 3.35%), 7.39%, 11/03/28^	200,000	206,985			
(Variable, CME Term SOFR 3M + 1.80%), 4.58%, 06/19/29^	200,000	184,979			
Informa PLC 2.13%, 10/06/25(E)	485,000	491,648			
Lloyds Banking Group PLC (Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.60%), 3.51%, 03/18/26^	1,500,000	1,439,081			
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.75%), 4.72%, 08/11/26^	1,000,000	972,782			

	Par	Value		Par	Value
Bellemeade Re, Ltd., Series 2021-3A, Class M1A (Floating, U.S. 30-Day Average SOFR + 1.00%, 1.00% Floor), 6.31%, 09/25/31 144A †	\$ 403,291	\$ 401,948	Chase Home Lending Mortgage Trust, Series 2019-ATR2, Class A3 3.50%, 07/25/49 144A † γ	\$ 71,201	\$ 61,335
Benchmark Mortgage Trust, Series 2019-B12, Class AAB 3.04%, 08/15/52	1,000,000	913,686	Citigroup Commercial Mortgage Trust, Series 2016-P4, Class AAB 2.78%, 07/10/49	338,641	324,102
Benchmark Mortgage Trust, Series 2022-B34, Class AM 3.96%, 04/15/55 † γ	225,000	177,732	Citigroup Commercial Mortgage Trust, Series 2016-P5, Class AAB 2.84%, 10/10/49	559,066	535,100
Benchmark Mortgage Trust, Series 2023-V3, Class A3 6.36%, 07/15/56	545,000	551,655	COAST Commercial Mortgage Trust, Series 2023-2HTL, Class A (Floating, CME Term SOFR 1M + 2.59%, 2.59% Floor), 7.92%, 08/15/36 144A †	335,000	334,784
BRAVO Residential Funding Trust, Series 2023-NQM6, Class A1 (Step to 7.60% on 09/25/27), 6.60%, 09/25/63 144A STEP	479,353	479,294	COLT Mortgage Loan Trust, Series 2022-3, Class A1 3.90%, 02/25/67 144A † γ	211,702	191,346
BX Commercial Mortgage Trust, Series 2019-XL, Class A (Floating, CME Term SOFR 1M + 1.03%, 0.92% Floor), 6.37%, 10/15/36 144A †	701,607	699,837	COMM Mortgage Trust, Series 2013-CR8, Class B 3.74%, 06/10/46 144A † γ	161,889	150,456
BX Commercial Mortgage Trust, Series 2019-XL, Class B (Floating, CME Term SOFR 1M + 1.19%, 1.08% Floor), 6.53%, 10/15/36 144A †	569,500	566,150	COMM Mortgage Trust, Series 2014-CR21, Class A3 3.53%, 12/10/47	510,894	495,774
BX Commercial Mortgage Trust, Series 2019-XL, Class D (Floating, CME Term SOFR 1M + 1.56%, 1.45% Floor), 6.90%, 10/15/36 144A †	352,750	349,832	COMM Mortgage Trust, Series 2014-LC15, Class A4 4.01%, 04/10/47	170,000	168,456
BX Commercial Mortgage Trust, Series 2020-VKNG, Class B (Floating, CME Term SOFR 1M + 1.24%, 1.13% Floor), 6.58%, 10/15/37 144A †	994,000	979,932	COMM Mortgage Trust, Series 2014-UBS5, Class ASB 3.55%, 09/10/47	51,674	51,269
BX Trust, Series 2018-BILT, Class D (Floating, CME Term SOFR 1M + 2.07%, 1.77% Floor), 7.40%, 05/15/30 144A †	235,000	231,126	COMM Mortgage Trust, Series 2015-CR24, Class ASB 3.45%, 08/10/48	55,323	54,414
BX Trust, Series 2021-VIEW, Class A (Floating, CME Term SOFR 1M + 1.39%, 1.28% Floor), 6.73%, 06/15/36 144A †	150,000	143,091	COMM Mortgage Trust, Series 2015-PC1, Class A4 3.62%, 07/10/50	150,581	146,778
BX Trust, Series 2023-DELC, Class A (Floating, CME Term SOFR 1M + 2.69%, 2.69% Floor), 8.02%, 05/15/38 144A †	510,000	511,946	Connecticut Avenue Securities Trust, Series 2019-HRP1, Class M2 (Floating, U.S. 30-Day Average SOFR + 2.26%), 7.58%, 11/25/39 144A †	1,073,899	1,074,530
CENT Trust, Series 2023-CITY, Class A (Floating, CME Term SOFR 1M + 2.62%, 2.62% Floor), 7.95%, 09/15/28 144A †	490,000	491,088	Connecticut Avenue Securities Trust, Series 2021-R01, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 1.55%), 6.86%, 10/25/41 144A †	1,050,000	1,048,745
CFCRE Commercial Mortgage Trust, Series 2017-C8, Class ASB 3.37%, 06/15/50	1,060,143	1,009,253	CSAIL Commercial Mortgage Trust, Series 2016-C6, Class XA 2.02%, 01/15/49 † IO γ	600,091	20,996
Chase Home Lending Mortgage Trust, Series 2019-ATR2, Class A11 (Floating, CME Term SOFR 1M + 1.01%, 6.50% Cap), 6.33%, 07/25/49 144A †	34,853	33,398	CSMC, Series 2020-NET, Class A 2.26%, 08/15/37 144A	305,767	274,077
			CSMC, Series 2021-980M, Class C 3.20%, 07/15/31 144A	150,000	131,384
			CSMC, Series 2021-BHAR, Class A (Floating, CME Term SOFR 1M + 1.26%, 1.15% Floor), 6.60%, 11/15/38 144A †	770,000	762,190
			CSMC, Series 2022-ATH1, Class A1A 2.87%, 01/25/67 144A † γ	279,517	255,755

LOW-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Deutsche Alt-B Securities Mortgage Loan Trust, Series 2006-AB4, Class A6A1			4.50%, 10/01/37	\$ 75,610	\$ 73,102
(Step to 5.19% on 11/25/23), 6.37%, 10/25/36 STEP	\$ 87,000	\$ 68,083	4.50%, 07/01/47	31,985	30,076
Deutsche Alt-B Securities Mortgage Loan Trust, Series 2006-AB4, Class A6A2			4.50%, 03/01/49	1,531,128	1,438,448
(Step to 5.19% on 11/25/23), 6.39%, 10/25/36 STEP	87,000	68,082	4.50%, 01/01/50	142,558	134,760
Eagle RE, Ltd., Series 2021-2, Class M1A			4.00%, 10/01/52	490,706	437,407
(Floating, U.S. 30-Day Average SOFR + 1.55%, 1.55% Floor), 6.86%, 04/25/34 144A †	185,204	185,217	4.00%, 12/01/52	522,828	466,115
Extended Stay America Trust, Series 2021-ESH, Class A			4.00%, 04/01/53	297,962	265,520
(Floating, CME Term SOFR 1M + 1.19%, 1.08% Floor), 6.53%, 07/15/38 144A †	1,910,480	1,896,112	Federal Home Loan Mortgage Corporation REMIC, Series 3228		
Fannie Mae Connecticut Avenue Securities, Series 2021-R02, Class 2M2			(Floating, U.S. 30-Day Average SOFR + 0.61%, 0.50% Floor, 6.50% Cap), 5.93%, 10/15/36 †	559,903	547,646
(Floating, U.S. 30-Day Average SOFR + 2.00%), 7.31%, 11/25/41 144A †	3,000,000	2,955,959	Federal Home Loan Mortgage Corporation REMIC, Series 3710	12,164	11,952
Federal Home Loan Mortgage Corporation			Federal Home Loan Mortgage Corporation REMIC, Series 3959		
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.36%, 2.36% Floor, 13.18% Cap), 5.94%, 07/01/27 †	890	877	4.50%, 11/15/41	85,477	82,874
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.25%, 2.25% Floor, 11.23% Cap), 4.91%, 11/01/31 †	7,088	6,940	Federal Home Loan Mortgage Corporation REMIC, Series 3986		
3.00%, 12/01/31	172,629	160,585	4.50%, 09/15/41	21,640	21,359
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.25%, 2.25% Floor, 10.91% Cap), 5.25%, 04/01/32 †	1,590	1,573	Federal Home Loan Mortgage Corporation REMIC, Series 4459	222,235	195,814
3.00%, 09/01/32	144,558	133,944	Federal Home Loan Mortgage Corporation REMIC, Series 4494	70,085	68,017
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.04%, 2.04% Floor, 9.71% Cap), 4.87%, 06/01/33 †	137,545	138,378	Federal Home Loan Mortgage Corporation REMIC, Series 4752	194,035	177,390
(Floating, Refinitiv USD IBOR Consumer Cash Fallbacks 1Y Index + 1.75%, 1.75% Floor, 10.84% Cap), 5.50%, 08/01/35 †	21,164	20,884	Federal Home Loan Mortgage Corporation REMIC, Series 4777	320,595	304,070
(Floating, Refinitiv USD IBOR Consumer Cash Fallbacks 1Y Index + 1.35%, 1.35% Floor, 10.44% Cap), 5.36%, 09/01/35 †	46,918	47,068	Federal Home Loan Mortgage Corporation REMIC, Series 4904		
(Floating, Refinitiv USD IBOR Consumer Cash Fallbacks 1Y Index + 1.63%, 1.63% Floor, 10.81% Cap), 4.32%, 10/01/35 †	48,628	49,087	(Floating, U.S. 30-Day Average SOFR + 0.56%, 0.45% Floor, 6.50% Cap), 5.88%, 06/15/49 †	348,949	335,945
3.00%, 02/01/36	37,898	33,889	Federal Home Loan Mortgage Corporation REMIC, Series 4941	169,975	144,569
4.00%, 11/01/36	4,497	4,127	Federal Home Loan Mortgage Corporation REMIC, Series 4948	105,976	90,877
4.00%, 06/01/37	59,497	54,599	Federal Home Loan Mortgage Corporation REMIC, Series 5000	131,261	115,767
			Federal Home Loan Mortgage Corporation REMIC, Series 5006	373,739	324,577
			Federal Home Loan Mortgage Corporation REMIC, Series 5047	2,361,645	2,159,943
			Federal Home Loan Mortgage Corporation REMIC, Series 5057	1,650,132	1,454,342
			Federal Home Loan Mortgage Corporation REMIC, Series 5105	667,593	623,320
			1.50%, 04/15/44		

	Par	Value		Par	Value
Federal Home Loan Mortgage Corporation REMIC, Series 5115			3.00%, 11/01/32	\$ 37,562	\$ 34,751
1.00%, 02/25/42	\$1,901,763	\$1,580,304	3.00%, 12/01/32	397,329	367,689
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2020-DNA1, Class M2			(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.25%, 2.25% Floor, 9.73% Cap), 4.38%, 12/01/32†	194,268	189,967
(Floating, U.S. 30-Day Average SOFR + 1.81%), 7.13%, 01/25/50 144A †	61,601	61,628	(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.41%, 2.41% Floor, 9.66% Cap), 6.14%, 06/01/33†	3,596	3,572
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2020-DNA2, Class M2			4.00%, 09/01/33	731,174	695,704
(Floating, U.S. 30-Day Average SOFR + 1.96%), 7.28%, 02/25/50 144A †	79,961	80,130	3.00%, 11/01/33	1,613,120	1,495,647
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2021-DNA5, Class M2			3.00%, 02/01/34	756,082	699,615
(Floating, U.S. 30-Day Average SOFR + 1.65%), 6.96%, 01/25/34 144A †	737,753	737,476	4.00%, 05/01/34	367,727	352,906
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2021-DNA6, Class M2			3.00%, 02/01/35	93,731	86,733
(Floating, U.S. 30-Day Average SOFR + 1.50%), 6.81%, 10/25/41 144A †	1,850,000	1,825,778	(Floating, Refinitiv USD IBOR Consumer Cash Fallbacks 1Y Index + 1.66%, 1.66% Floor, 10.15% Cap), 3.96%, 02/01/35†	19,167	18,927
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2022-HQA1, Class M1A			3.00%, 09/01/35	68,192	61,019
(Floating, U.S. 30-Day Average SOFR + 2.10%), 7.41%, 03/25/42 144A †	451,276	455,082	3.50%, 05/01/37	398,387	374,637
Federal Home Loan Mortgage Corporation STACR Trust, Series 2019-DNA4, Class M2			4.00%, 07/01/37	21,298	19,518
(Floating, U.S. 30-Day Average SOFR + 2.06%), 7.38%, 10/25/49 144A †	15,938	15,959	4.50%, 08/01/37	537,137	518,440
Federal National Mortgage Association			4.00%, 09/01/37	26,547	24,328
2.50%, 12/01/27	190,112	180,847	4.50%, 10/01/37	870,678	837,641
3.00%, 09/01/30	104,666	97,639	5.00%, 10/01/37	43,206	42,401
3.00%, 02/01/31	649,418	604,113	4.50%, 11/01/37	56,357	54,454
3.00%, 04/01/31	10,675	9,932	4.50%, 02/01/38	398,531	385,384
1.50%, 06/01/31	1,867,809	1,660,351	5.00%, 02/01/38	3,294,915	3,236,957
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.22%, 2.22% Floor, 11.66% Cap), 4.74%, 09/01/31†	15,813	15,580	5.50%, 02/01/38‡‡	3,053,895	3,060,241
2.50%, 10/01/31	246,963	223,158	4.00%, 03/01/38	18,171	16,652
2.50%, 11/01/31	576,121	519,382	4.50%, 05/01/38	66,460	63,986
2.50%, 01/01/32	4,015	3,663	(Floating, Refinitiv USD IBOR Consumer Cash Fallbacks 1Y Index + 1.73%, 1.73% Floor, 9.49% Cap), 5.06%, 05/01/38†	402,088	409,584
3.00%, 03/01/32	386,202	357,386	5.50%, 05/01/38	122,215	122,447
3.00%, 07/01/32	386,269	357,434	(Floating, Federal Reserve U.S. 12 1Y CMT + 1.20%, 1.20% Floor, 10.60% Cap), 5.63%, 08/01/42†	64,034	62,141
(Floating, Refinitiv USD IBOR Consumer Cash Fallbacks 1M Index + 1.31%, 1.31% Floor, 11.27% Cap), 6.56%, 08/01/32†	82,862	82,623	(Floating, Federal Reserve U.S. 12 1Y CMT + 1.20%, 1.20% Floor, 8.86% Cap), 5.63%, 08/01/42†	68,201	66,053
			(Floating, Refinitiv USD IBOR Consumer Cash Fallbacks 1Y Index + 1.74%, 1.74% Floor, 8.66% Cap), 4.87%, 09/01/42†	98,510	100,009
			(Floating, Refinitiv USD IBOR Consumer Cash Fallbacks 1Y Index + 1.70%, 1.70% Floor, 7.76% Cap), 5.48%, 07/01/43†	140,370	142,270
			(Floating, Federal Reserve U.S. 12 1Y CMT + 1.20%, 1.20% Floor, 8.52% Cap), 5.63%, 07/01/44†	36,537	35,350
			(Floating, Federal Reserve U.S. 12 1Y CMT + 1.20%, 1.20% Floor, 9.26% Cap), 5.63%, 10/01/44†	29,320	27,950

LOW-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
(Floating, Refinitiv USD IBOR Consumer Cash Fallbacks 1Y Index + 1.59%, 1.59% Floor, 7.86% Cap), 5.84%, 06/01/45†	\$ 175,141	\$ 175,416	Federal National Mortgage Association REMIC, Series 2019-30		
4.50%, 03/01/47	92,209	86,586	(Floating, U.S. 30-Day Average SOFR + 0.61%, 0.50% Floor, 6.50% Cap), 5.93%, 07/25/49†	\$ 451,727	\$ 435,632
4.50%, 05/01/47	289,776	272,049	Federal National Mortgage Association REMIC, Series 2019-53		
4.50%, 07/01/47	38,900	36,528	(Floating, U.S. 30-Day Average SOFR + 0.51%, 0.40% Floor), 4.85%, 09/25/49†	751,176	723,592
4.50%, 11/01/47	316,314	298,106	Federal National Mortgage Association REMIC, Series 2019-60		
4.50%, 06/01/48	51,644	48,493	(Floating, U.S. 30-Day Average SOFR + 0.51%, 0.40% Floor), 4.93%, 10/25/59†	777,104	757,448
4.50%, 11/01/48	158,928	149,146	Federal National Mortgage Association REMIC, Series 2019-9		
4.50%, 02/01/49	500,639	470,992	3.50%, 06/25/48	653,315	596,867
4.50%, 04/01/49	138,994	130,719	Federal National Mortgage Association REMIC, Series 2020-79		
4.00%, 09/01/52	1,185,354	1,056,853	1.50%, 11/25/50	531,353	444,740
4.00%, 11/01/52	596,755	531,937	Federal National Mortgage Association REMIC, Series 2022-65		
4.00%, 12/01/52	395,298	352,361	(Floating, U.S. 30-Day Average SOFR + 0.80%, 0.80% Floor, 6.00% Cap), 6.00%, 09/25/52†	1,895,494	1,826,535
4.00%, 01/01/53	727,381	648,256	FHLMC Multifamily Structured Pass-Through Certificates, Series K121		
4.00%, 02/01/53	722,003	643,577	1.12%, 10/25/30† IO γ	592,147	31,862
Federal National Mortgage Association REMIC, Series 2006-98			FHLMC Multifamily Structured Pass-Through Certificates, Series K727		
(Floating, U.S. 30-Day Average SOFR + 0.54%, 0.43% Floor, 7.00% Cap), 5.86%, 10/25/36†	95,627	93,954	2.95%, 07/25/24	3,177,989	3,114,302
Federal National Mortgage Association REMIC, Series 2007-100			FHLMC Multifamily Structured Pass-Through Certificates, Series KIR2		
(Floating, U.S. 30-Day Average SOFR + 0.66%, 0.55% Floor, 7.00% Cap), 5.98%, 10/25/37†	305,821	301,574	2.75%, 03/25/27	204,949	194,971
Federal National Mortgage Association REMIC, Series 2011-48			FHLMC Structured Pass-Through Certificates, Series T-56, Class 3AF		
4.00%, 06/25/26 STEP	32,964	32,177	(Floating, U.S. 30-Day Average SOFR + 1.11%, 1.00% Floor, 8.50% Cap), 6.43%, 05/25/43†	303,529	301,957
Federal National Mortgage Association REMIC, Series 2012-79			FHLMC Structured Pass-Through Certificates, Series T-61, Class 1A1		
(Floating, U.S. 30-Day Average SOFR + 0.56%, 0.45% Floor, 6.50% Cap), 5.88%, 07/25/42†	101,367	98,387	(Floating, Federal Reserve U.S. 12 1Y CMT + 1.40%, 1.40% Floor), 6.03%, 07/25/44†	225,176	205,622
Federal National Mortgage Association REMIC, Series 2015-38			First Horizon Alternative Mortgage Securities Trust, Series 2004-AA1, Class A1		
(Floating, U.S. 30-Day Average SOFR + 0.42%, 0.31% Floor), 5.21%, 06/25/55†	109,459	105,748	6.44%, 06/25/34† γ	68,873	64,131
Federal National Mortgage Association REMIC, Series 2016-11					
(Floating, U.S. 30-Day Average SOFR + 0.61%, 0.50% Floor), 5.13%, 03/25/46†	491,826	477,549			
Federal National Mortgage Association REMIC, Series 2016-40					
(Floating, U.S. 30-Day Average SOFR + 0.56%, 0.45% Floor), 5.00%, 07/25/46†	630,083	612,582			
Federal National Mortgage Association REMIC, Series 2018-21					
3.50%, 04/25/45	93,552	90,428			

	Par	Value		Par	Value
FIVE Mortgage Trust, Series 2023-V1, Class A3 5.67%, 02/10/56	\$ 490,000	\$ 481,447	Government National Mortgage Association, Series 2011-H08 (Floating, CME Term SOFR 1M + 0.71%, 0.60% Floor, 10.50% Cap), 6.03%, 02/20/61†	\$ 203,372	\$ 202,791
Flagstar Mortgage Trust, Series 2021-12, Class A19 5.00%, 11/25/51 144A † γ	1,133,553	1,055,564	Government National Mortgage Association, Series 2013-H13 (Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 0.45%, 0.45% Floor, 15.00% Cap), 5.83%, 05/20/63†	432,583	431,082
FREMF Mortgage Trust, Series 2015-K45, Class B 3.73%, 04/25/48 144A † γ	250,000	240,179	Government National Mortgage Association, Series 2016-H07 (Floating, CME Term SOFR 1M + 0.88%, 0.77% Floor), 4.65%, 02/20/66†	4,128	4,071
GCAT Trust, Series 2021-NQM7, Class A1 1.92%, 08/25/66 144A	207,665	176,707	Government National Mortgage Association, Series 2016-H22 (Floating, CME Term SOFR 1M + 0.88%, 0.77% Floor, 7.50% Cap), 5.14%, 10/20/66†	1,103,310	1,101,976
Gemgarto PLC, Series 2021-1A, Class A (Floating, SONIA Interest Rate + 0.59%), 5.81%, 12/16/67(U) 144A †	803,050	977,011	Government National Mortgage Association, Series 2017-136 3.00%, 03/20/47	83,848	75,203
Government National Mortgage Association (Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 1.50% Floor, 10.00% Cap), 3.88%, 05/20/24†	948	945	Government National Mortgage Association, Series 2017-H09 (Floating, CME Term SOFR 12M + 1.47%, 0.75% Floor, 7.50% Cap), 4.96%, 04/20/67†	1,370,403	1,365,354
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 1.50% Floor, 11.50% Cap), 2.63%, 07/20/25†	4,420	4,354	Government National Mortgage Association, Series 2017-H10 (Floating, CME Term SOFR 12M + 1.47%, 0.75% Floor, 7.50% Cap), 6.46%, 04/20/67†	1,673,610	1,667,394
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 1.50% Floor, 11.00% Cap), 2.63%, 08/20/25†	1,432	1,410	Government National Mortgage Association, Series 2020-127 1.50%, 06/20/50	464,278	353,917
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 1.50% Floor, 11.50% Cap), 2.75%, 11/20/25†	4,689	4,583	Government National Mortgage Association, Series 2020-17 2.50%, 10/20/49	76,560	65,790
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 1.50% Floor, 11.50% Cap), 2.75%, 12/20/26†	10,952	10,722	Government National Mortgage Association, Series 2022-H22 (Floating, U.S. 30-Day Average SOFR + 0.75%, 0.75% Floor, 11.00% Cap), 6.06%, 10/20/72†	895,266	889,945
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 1.50% Floor, 10.00% Cap), 2.75%, 10/20/27†	4,109	4,001	Government National Mortgage Association, Series 2023-H23 (Floating, U.S. 30-Day Average SOFR + 0.98%, 0.98% Floor, 10.00% Cap), 6.29%, 09/20/73†	2,487,448	2,480,841
8.50%, 10/15/29	13,533	13,518	GreenPoint Mortgage Funding Trust, Series 2005-AR5, Class 1A1 (Floating, CME Term SOFR 1M + 0.65%, 0.54% Floor, 10.50% Cap), 5.97%, 11/25/45†	49,771	42,661
8.50%, 04/15/30	1,031	1,029	GreenPoint Mortgage Funding Trust, Series 2006-OH1, Class A1 (Floating, CME Term SOFR 1M + 0.47%, 0.36% Floor), 5.79%, 01/25/37†	213,347	186,385
8.50%, 05/15/30	38,648	38,798			
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 1.50% Floor, 11.50% Cap), 3.88%, 05/20/30†	8,115	7,923			
8.50%, 07/15/30	14,345	14,386			
8.50%, 08/15/30	2,418	2,416			
8.50%, 11/15/30	2,530	2,527			
8.50%, 12/15/30	2,101	2,098			
Government National Mortgage Association, Series 2007-30 (Floating, CME Term SOFR 1M + 0.41%, 0.30% Floor, 6.50% Cap), 5.74%, 05/20/37†	44,475	44,111			

LOW-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
GS Mortgage Securities Corporation II, Series 2023-SHIP, Class B 5.10%, 09/06/26 144A † γ	\$1,200,000	\$1,146,717	J.P. Morgan Mortgage Trust, Series 2023-DSC1, Class A1 4.63%, 07/25/63 144A † γ	\$ 450,487	\$ 414,150
GS Mortgage Securities Corporation Trust, Series 2022-ECL, Class A (Floating, CME Term SOFR 1M + 2.19%, 2.20% Floor), 7.53%, 08/15/39 144A †	610,000	611,824	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2018-WPT, Class AFX 4.25%, 07/05/33 144A	190,000	171,048
GS Mortgage Securities Corporation Trust, Series 2022-GTWY, Class A (Floating, CME Term SOFR 1M + 3.40%, 3.19% Floor), 8.73%, 09/15/27 144A †	1,600,000	1,599,553	JP Morgan Mortgage Trust, Series 2005-A1, Class 6T1 4.25%, 02/25/35† γ	7,216	6,589
GS Mortgage Securities Corporation Trust, Series 2023-FUN, Class A (Floating, CME Term SOFR 1M + 2.09%, 2.09% Floor), 7.42%, 03/15/28 144A †	440,000	436,548	JP Morgan Mortgage Trust, Series 2016-2, Class A1 6.96%, 06/25/46 144A † γ	89,474	81,825
GS Mortgage Securities Corporation Trust, Series 2023-FUN, Class B (Floating, CME Term SOFR 1M + 2.79%, 2.79% Floor), 8.12%, 03/15/28 144A †	375,000	370,887	JP Morgan Mortgage Trust, Series 2020-7, Class A3 3.00%, 01/25/51 144A † γ	124,688	99,305
GS Mortgage Securities Trust, Series 2011-GC5, Class AS 5.21%, 08/10/44 144A † γ	210,352	201,605	JP Morgan Mortgage Trust, Series 2020-LTV1, Class A11 (Floating, CME Term SOFR 1M + 1.11%, 6.00% Cap), 6.00%, 06/25/50 144A †	16,346	16,093
GS Mortgage Securities Trust, Series 2019-GC38, Class A2 3.87%, 02/10/52	373,644	371,260	JP Morgan Mortgage Trust, Series 2021-12, Class A11 (Floating, U.S. 30-Day Average SOFR + 0.85%, 5.00% Cap), 5.00%, 02/25/52 144A †	161,161	147,608
GS Mortgage-Backed Securities Corporation Trust, Series 2020-PJ4, Class A2 3.00%, 01/25/51 144A † γ	163,824	134,594	JP Morgan Mortgage Trust, Series 2021-14, Class A12 5.00%, 05/25/52 144A † γ	265,209	246,962
GS Mortgage-Backed Securities Corporation Trust, Series 2022-PJ2, Class A4 2.50%, 06/25/52 144A † γ	516,998	393,654	JP Morgan Mortgage Trust, Series 2021-7, Class A3 2.50%, 11/25/51 144A † γ	1,033,771	785,232
GSR Mortgage Loan Trust, Series 2004-11, Class 5A1 6.10%, 09/25/34† γ	53,737	52,088	JP Morgan Mortgage Trust, Series 2022-INV3, Class A3B 3.00%, 09/25/52 144A † γ	352,598	280,159
GSR Mortgage Loan Trust, Series 2005-AR6, Class 2A1 4.35%, 09/25/35† γ	28,100	26,127	JPMBB Commercial Mortgage Securities Trust, Series 2014-C23, Class ASB 3.66%, 09/15/47	66,668	65,710
Homeward Opportunities Fund Trust, Series 2022-1, Class A1 (Step to 5.06% on 11/25/23), 5.08%, 07/25/67 144A STEP	144,202	139,899	JPMBB Commercial Mortgage Securities Trust, Series 2015-C33, Class A3 3.50%, 12/15/48	188,967	178,826
IndyMac INDX Mortgage Loan Trust, Series 2006-AR12, Class A1 (Floating, CME Term SOFR 1M + 0.49%, 0.38% Floor), 5.81%, 09/25/46†	264,540	223,747	JPMCC Commercial Mortgage Securities Trust, Series 2017-JP7, Class A3 3.38%, 09/15/50	1,472,289	1,405,779
IndyMac INDX Mortgage Loan Trust, Series 2007-FLX3, Class A2 (Floating, CME Term SOFR 1M + 0.65%, 0.54% Floor), 5.97%, 06/25/37†	96,067	112,077	KNDL Mortgage Trust, Series 2019-KNSQ, Class D (Floating, CME Term SOFR 1M + 1.55%, 1.35% Floor), 6.88%, 05/15/36 144A †	136,000	134,637
			Life Mortgage Trust, Series 2021-BMR, Class A (Floating, CME Term SOFR 1M + 0.81%, 0.70% Floor), 6.15%, 03/15/38 144A †	982,970	964,128

	Par	Value		Par	Value
Luminent Mortgage Trust, Series 2006-7, Class 2A1 (Floating, CME Term SOFR 1M + 0.45%, 0.34% Floor, 10.50% Cap), 5.77%, 12/25/36†	\$ 236,373	\$203,334	Morgan Stanley Capital I Trust, Series 2021-230P, Class A (Floating, CME Term SOFR 1M + 1.28%, 1.17% Floor), 6.62%, 12/15/23 144A †	\$1,000,000	\$ 925,346
LUX, Series 2023-LION, Class A (Floating, CME Term SOFR 1M + 2.69%, 2.69% Floor), 8.02%, 08/15/28 144A †	206,513	208,037	Natixis Commercial Mortgage Securities Trust, Series 2022-RR1, Class A (Floating, CME Term SOFR 1M + 1.82%, 1.82% Floor), 7.16%, 03/15/35 144A †	1,397,786	1,397,735
MASTR Adjustable Rate Mortgages Trust, Series 2003-6, Class 3A1 3.43%, 12/25/33† γ	20,911	20,210	New Residential Mortgage Loan Trust, Series 2017-3A, Class A1 4.00%, 04/25/57 144A	1,705,519	1,589,410
Mello Mortgage Capital Acceptance, Series 2022-INV2, Class A3 3.00%, 04/25/52 144A † γ	431,493	342,042	New Residential Mortgage Loan Trust, Series 2017-4A, Class A1 4.00%, 05/25/57 144A † γ	504,753	461,543
MF1, Series 2021-W10, Class A (Floating, CME Term SOFR 1M + 1.07%, 1.07% Floor), 6.40%, 12/15/34 144A †	110,000	107,636	New Residential Mortgage Loan Trust, Series 2018-1A, Class A1A 4.00%, 12/25/57 144A † γ	757,142	706,394
MFA Trust, Series 2021-INV2, Class A1 1.91%, 11/25/56 144A	255,853	212,382	New Residential Mortgage Loan Trust, Series 2019-RPL3, Class A1 2.75%, 07/25/59 144A	837,361	777,110
MFA Trust, Series 2021-RPL1, Class A1 1.13%, 07/25/60 144A	731,135	632,378	New Residential Mortgage Loan Trust, Series 2020-1A, Class A1B 3.50%, 10/25/59 144A † γ	375,805	343,428
MFA Trust, Series 2023-INV2, Class A1 (Step to 7.78% on 10/25/27), 6.78%, 10/25/58 144A STEP	180,000	180,884	New Residential Mortgage Loan Trust, Series 2020-RPL1, Class A1 2.75%, 11/25/59 144A	1,063,092	978,921
MFA Trust, Series 2023-NQM3, Class A1 (Step to 7.62% on 09/25/27), 6.62%, 07/25/68 144A STEP	541,372	544,262	Oaktown Re VII, Ltd., Series 2021-2, Class M1A (Floating, U.S. 30-Day Average SOFR + 1.60%, 1.60% Floor), 6.91%, 04/25/34 144A †	546,759	547,014
Mill City Mortgage Loan Trust, Series 2017-3, Class A1 2.75%, 01/25/61 144A	236,343	229,461	OBX Trust, Series 2020-EXP3, Class 2A1B (Floating, CME Term SOFR 1M + 1.01%), 6.33%, 01/25/60 144A †	450,000	438,778
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2014-C15, Class A4 4.05%, 04/15/47	215,109	213,500	OBX Trust, Series 2022-INV3, Class A1 3.00%, 02/25/52 144A † γ	191,978	152,180
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2014-C18, Class ASB 3.62%, 10/15/47	55,379	54,933	OBX Trust, Series 2023-NQM6, Class A1 (Step to 7.52% on 08/25/27), 6.52%, 07/25/63 144A STEP	1,338,129	1,340,231
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C22, Class ASB 3.04%, 04/15/48	494,968	482,372	ONE Mortgage Trust, Series 2021-PARK, Class A (Floating, CME Term SOFR 1M + 0.81%, 0.70% Floor), 6.15%, 03/15/36 144A †	1,900,000	1,804,620
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C24, Class A4 3.73%, 05/15/48	955,000	911,566	One New York Plaza Trust, Series 2020-1NYP, Class A (Floating, CME Term SOFR 1M + 1.06%, 0.95% Floor), 6.40%, 01/15/36 144A †	240,000	228,398
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C25, Class A5 3.64%, 10/15/48	535,000	505,713			
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2016-C32, Class XA 0.79%, 12/15/49† IO γ	1,771,501	31,096			

LOW-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
PRKCM Trust, Series 2021-AFC2, Class A1 2.07%, 11/25/56 144A	\$296,740	\$242,616	Structured Asset Mortgage Investments II Trust, Series 2005-AR8, Class A1A (Floating, CME Term SOFR 1M + 0.67%, 0.56% Floor, 10.50% Cap), 5.99%, 02/25/36†	\$ 128,455	\$ 104,501
PRKCM Trust, Series 2023-AFC3, Class A1 6.58%, 09/25/58 144A	567,319	568,233	STWD Mortgage Trust, Series 2021-HTS, Class A (Floating, CME Term SOFR 1M + 1.16%, 1.05% Floor), 6.50%, 04/15/34 144A †	1,700,000	1,675,275
Radnor RE, Ltd., Series 2021-2, Class M1A (Floating, U.S. 30-Day Average SOFR + 1.85%, 1.85% Floor), 7.16%, 11/25/31 144A †	176,520	176,603	Taubman Centers Commercial Mortgage Trust, Series 2022-DPM, Class A (Floating, CME Term SOFR 1M + 2.19%, 2.19% Floor), 7.52%, 05/15/37 144A †	210,000	206,360
Residential Mortgage Securities 32 PLC, Class A (Floating, SONIA Interest Rate + 1.25%), 6.47%, 06/20/70(U) 144A †	563,244	689,485	TBW Mortgage-Backed Trust, Series 2007-2, Class A6A (Step to 4.25% on 11/25/23), 6.51%, 07/25/37 STEP	164,746	62,275
Resimac Bastille Trust, Series 2021-2NCA, Class A1A (Floating, CME Term SOFR 1M + 0.76%), 6.08%, 02/03/53 144A †	488,694	488,279	Towd Point Mortgage Funding PLC, Series 2019-GR4A, Class A1 (Floating, SONIA Interest Rate + 1.14%), 6.30%, 10/20/51(U) 144A †	633,196	773,598
RFMSI Trust, Series 2003-S9, Class A1 6.50%, 03/25/32	3,862	3,697	Towd Point Mortgage Funding, Series 2019-A13A, Class A1 (Floating, SONIA Interest Rate + 1.35%), 6.51%, 07/20/45(U) 144A †	1,440,218	1,757,280
Seasoned Credit Risk Transfer Trust Series, Series 2019-4, Class MA 3.00%, 02/25/59	541,365	484,165	Towd Point Mortgage Trust, Series 2015-1, Class A5 4.31%, 10/25/53 144A † γ	753,000	738,597
Seasoned Credit Risk Transfer Trust, Series 2018-2, Class MA 3.50%, 11/25/57	195,531	180,787	Towd Point Mortgage Trust, Series 2018-1, Class A1 3.00%, 01/25/58 144A	531,931	512,757
Seasoned Credit Risk Transfer Trust, Series 2018-3, Class MA 3.50%, 08/25/57	238,642	220,006	Towd Point Mortgage Trust, Series 2018-2, Class A1 3.25%, 03/25/58 144A	571,287	547,155
Sequoia Mortgage Trust, Series 2017-CH1, Class A2 3.50%, 08/25/47 144A	19,033	17,195	Towd Point Mortgage Trust, Series 2018-6, Class A1A 3.75%, 03/25/58 144A	864,885	839,388
SG Residential Mortgage Trust, Series 2022-2, Class A1 (Step to 5.31% on 11/25/23), 5.35%, 08/25/62 144A STEP	118,772	115,100	Towd Point Mortgage Trust, Series 2020-1, Class A1 2.71%, 01/25/60 144A † γ	473,674	437,541
Starwood Mortgage Residential Trust, Series 2020-3, Class A1 1.49%, 04/25/65 144A	153,271	141,983	Towd Point Mortgage Trust, Series 2020-2, Class A1A 1.64%, 04/25/60 144A	1,525,249	1,316,890
Starwood Mortgage Residential Trust, Series 2020-INV1, Class A1 1.03%, 11/25/55 144A	104,835	92,165	Towd Point Mortgage Trust, Series 2021-SJ2, Class A1A 2.25%, 12/25/61 144A	661,434	613,950
Stratton Mortgage Funding, Series 2021-2A, Class A (Floating, SONIA Interest Rate + 0.90%), 6.06%, 07/20/60(U) 144A †	184,618	225,516	TPGI Trust, Series 2021-DGWD, Class A (Floating, CME Term SOFR 1M + 0.81%, 0.70% Floor), 6.15%, 06/15/26 144A †	377,541	371,019
Structured Adjustable Rate Mortgage Loan Trust, Series 2004-13, Class A2 (Floating, CME Term SOFR 1M + 0.41%, 0.30% Floor), 5.73%, 09/25/34†	37,273	32,098	Trinity Square PLC, Series 2021-1A, Class A (Floating, SONIA Interest Rate + 0.85%), 6.00%, 07/15/59(U) 144A †	840,519	1,026,400
Structured Asset Mortgage Investments II Trust, Series 2005-AR5, Class A1 (Floating, CME Term SOFR 1M + 0.61%, 0.50% Floor, 11.00% Cap), 5.94%, 07/19/35†	20,239	18,098			

	Par	Value		Par	Value
UBS Commercial Mortgage Trust, Series 2019-C16, Class ASB 3.46%, 04/15/52	\$ 540,000	\$ 502,685	Wells Fargo Commercial Mortgage Trust, Series 2015-C27, Class A5 3.45%, 02/15/48	\$ 435,000	\$ 415,279
Uniform Mortgage Backed Securities 4.00%, 10/01/53 TBA	9,195,000	8,187,142	Wells Fargo Commercial Mortgage Trust, Series 2016-NXSS, Class A6FL (Floating, CME Term SOFR 1M + 1.66%, 1.55% Floor), 7.00%, 01/15/59 144A †	2,000,000	1,975,271
4.50%, 10/01/53 TBA	4,655,000	4,274,236	Wells Fargo Mortgage Backed Securities Trust, Series 2020-RR1, Class A1 3.00%, 05/25/50 144A † γ	64,831	51,956
5.00%, 10/01/53 TBA	22,535,000	21,262,125	WFRBS Commercial Mortgage Trust, Series 2014-C21, Class ASB 3.39%, 08/15/47	56,305	55,147
Verus Securitization Trust, Series 2021-6, Class A1 1.63%, 10/25/66 144A	862,670	694,574	WFRBS Commercial Mortgage Trust, Series 2014-LC14, Class ASB 3.52%, 03/15/47	5	5
Verus Securitization Trust, Series 2022-1, Class A1 (Step to 3.72% on 02/25/26), 2.72%, 01/25/67 144A STEP	149,305	129,095	Total Mortgage-Backed Securities (Cost \$169,901,245)		<u>162,240,237</u>
Verus Securitization Trust, Series 2022-3, Class A1 (Step to 4.09% on 11/25/23), 4.13%, 02/25/67 144A STEP	373,584	337,834	MUNICIPAL BONDS — 0.4% Hawaii State, General Obligation, Series GB 0.80%, 10/01/24	1,000,000	954,774
Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2002-AR6, Class A (Floating, Federal Reserve U.S. 12 1Y CMT + 1.40%, 1.40% Floor), 6.03%, 06/25/42†	2,289	2,083	Texas Natural Gas Securitization Finance Corporation, Revenue Bond 5.10%, 04/01/35	3,210,000	<u>3,150,860</u>
Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2003-AR8, Class A 5.62%, 08/25/33† γ	58,574	55,568	Total Municipal Bonds (Cost \$4,210,000)		<u>4,105,634</u>
Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2005-AR2, Class 2A1A (Floating, CME Term SOFR 1M + 0.73%, 0.62% Floor, 10.50% Cap), 6.05%, 01/25/45†	91,088	88,171	U.S. TREASURY OBLIGATIONS — 32.1% U.S. Treasury Bills 5.19%, 10/31/23Ω †† Δ	500,000	497,878
Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2006-AR19, Class 1A (Floating, Federal Reserve U.S. 12 1Y CMT + 0.74%, 0.74% Floor), 5.37%, 01/25/47†	134,386	117,885	4.94%, 03/21/24Ω	3,500,000	3,411,622
Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2006-AR5, Class A12A (Floating, Federal Reserve U.S. 12 1Y CMT + 0.98%, 0.98% Floor), 5.61%, 06/25/46†	271,619	240,448	5.04%, 08/08/24Ω	8,000,000	<u>7,640,853</u>
Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2007-HY1, Class 1A1 3.65%, 02/25/37† γ	107,174	91,517	U.S. Treasury Notes 1.50%, 02/29/24	6,840,000	6,730,055
Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2007-HY5, Class 2A1 3.32%, 05/25/37† γ	132,702	101,837	0.25%, 03/15/24Δ	1,606,100	1,569,496
Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2007-OA5, Class A1B (Floating, Federal Reserve U.S. 12 1Y CMT + 0.84%, 0.84% Floor), 5.47%, 05/25/47†	35,778	4,761	2.25%, 03/31/24Δ	22,755,000	22,399,103
Wells Fargo Commercial Mortgage Trust, Series 2015-C26, Class A4 3.17%, 02/15/48	500,000	478,685	3.25%, 08/31/24	3,800,000	3,724,610
			4.25%, 09/30/24Δ	13,455,000	13,298,487
			0.75%, 11/15/24Δ	28,500,000	27,075,000
			1.00%, 12/15/24	9,500,000	9,022,402
			3.88%, 03/31/25	6,085,000	5,964,726
			2.63%, 04/15/25	7,245,000	6,969,067
			2.75%, 05/15/25	10,310,000	9,919,750
			4.63%, 06/30/25Δ	10,800,000	10,708,453
			3.00%, 07/15/25	21,195,000	20,428,337
			4.00%, 12/15/25	19,345,000	18,945,254
			3.88%, 01/15/26	18,840,000	18,399,173
			4.00%, 02/15/26	49,275,000	48,237,530
			4.63%, 03/15/26	12,115,000	12,032,183
			3.75%, 04/15/26	14,384,000	13,992,373
			3.63%, 05/15/26	10,435,000	10,115,836
			4.13%, 06/15/26	12,090,000	11,867,091

LOW-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
4.50%, 07/15/26	\$16,060,000	\$ 15,913,202	Deutsche Bank Securities, Inc.		
4.50%, 08/15/26	47,263,000	46,679,597	5.37% (dated 09/29/23, due		
4.63%, 09/15/26	11,500,000	11,444,297	10/02/23, repurchase price		
		<u>345,436,022</u>	\$2,201,313, collateralized by		
			U.S. Treasury Bonds, 0.000%,		
			due 02/15/50, total market		
			value \$2,246,457)	\$2,200,000	\$ 2,200,000
Total U.S. Treasury Obligations		<u>356,986,375</u>	Total Repurchase Agreements		
(Cost \$362,238,189)			(Cost \$6,100,000)		<u>6,100,000</u>
	Shares		TOTAL INVESTMENTS —104.5%		
MONEY MARKET FUNDS — 3.1%			(Cost \$1,193,322,134)		<u>1,162,851,866</u>
GuideStone Money Market Fund,			Liabilities in Excess of Other		
5.25%			Assets — (4.5)%		<u>(50,288,476)</u>
(Institutional Class)Ø ∞	18,159,460	18,159,460	NET ASSETS — 100.0%		<u><u>\$1,112,563,390</u></u>
Northern Institutional Liquid Assets					
Portfolio (Shares), 5.50%Ø §	12,766,072	12,766,072			
Northern Institutional U.S. Treasury					
Portfolio (Premier), 5.20%Ø	3,895,394	<u>3,895,394</u>			
Total Money Market Funds		<u>34,820,926</u>			
(Cost \$34,820,926)					
	Par				
REPURCHASE AGREEMENTS — 0.5%					
Citigroup Global Markets, Inc.					
5.31% (dated 09/29/23, due					
10/03/23, repurchase price					
\$3,902,301, collateralized by					
U.S. Treasury Notes, 0.375%,					
due 01/31/26, total market					
value \$3,966,701)	\$3,900,000	3,900,000			

Futures Contracts outstanding at September 30, 2023:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Value and Unrealized Appreciation (Depreciation)
Euro-Bobl	12/2023	(25)	\$ (3,059,417)	\$ 31,509
Euro-Bund	12/2023	(2)	(272,009)	7,746
Euro-Schatz	12/2023	(25)	(2,775,017)	7,539
10-Year Japanese Treasury Bond	12/2023	(3)	(2,910,064)	26,235
10-Year U.S. Treasury Note	12/2023	9	972,562	3,493
U.S. Treasury Long Bond	12/2023	(21)	(2,389,406)	136,826
Ultra 10-Year U.S. Treasury Note	12/2023	(284)	(31,683,751)	783,576
Ultra Long U.S. Treasury Bond	12/2023	(17)	(2,017,688)	141,910
2-Year U.S. Treasury Note	12/2023	1,732	351,095,344	(1,060,874)
5-Year U.S. Treasury Note	12/2023	(676)	(71,222,937)	559,463
3-Month CME SOFR	03/2025	(110)	<u>(26,237,750)</u>	<u>82,746</u>
Total Futures Contracts outstanding at September 30, 2023			<u>\$209,499,867</u>	<u>\$ 720,169</u>

Forward Foreign Currency Contracts outstanding at September 30, 2023:

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counter- party	Net Unrealized Appreciation (Depreciation)
10/03/23	U.S. Dollars	7,024,707	British Pounds	5,584,000	HSBC	\$211,538
11/06/23	U.S. Dollars	2,843,706	Japanese Yen	400,000,000	BAR	149,665
12/20/23	U.S. Dollars	5,573,281	Euro	5,202,329	UBS	51,150

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counterparty	Net Unrealized Appreciation (Depreciation)
12/20/23	U.S. Dollars	3,181,510	Euro	2,968,671	TD	\$ 30,347
12/20/23	U.S. Dollars	647,740	Euro	600,000	WB	10,856
10/27/23	U.S. Dollars	1,111,566	Canadian Dollars	1,500,000	HSBC	6,777
11/02/23	U.S. Dollars	1,278,569	Canadian Dollars	1,728,171	HSBC	5,618
11/15/23	U.S. Dollars	137,448	Australian Dollars	209,000	UBS	2,853
10/03/23	U.S. Dollars	1,654,225	Canadian Dollars	2,242,881	UBS	2,852
12/20/23	U.S. Dollars	328,083	Canadian Dollars	442,000	TD	2,223
Subtotal Appreciation						\$ 473,879
11/02/23	Japanese Yen	185,421,225	U.S. Dollars	1,249,517	MSCS	\$ (1,432)
11/15/23	Australian Dollars	1,681,000	U.S. Dollars	1,084,721	BAR	(2,167)
10/03/23	Canadian Dollars	514,000	U.S. Dollars	380,699	JPM	(2,255)
11/02/23	Japanese Yen	293,123,479	U.S. Dollars	1,980,900	DEUT	(7,863)
10/03/23	British Pounds	1,086,000	U.S. Dollars	1,335,066	BAR	(10,012)
11/02/23	U.S. Dollars	5,471,749	British Pounds	4,498,000	BNP	(17,390)
10/03/23	Japanese Yen	200,888,732	U.S. Dollars	1,383,303	UBS	(38,294)
10/03/23	Japanese Yen	279,447,178	U.S. Dollars	1,918,421	HSBC	(47,441)
Subtotal Depreciation						<u>\$(126,854)</u>
Total Forward Foreign Currency Contracts outstanding at September 30, 2023						<u>\$ 347,025</u>

Swap Agreements outstanding at September 30, 2023:

Reference Obligation	Fixed Deal (Pay) Rate	Maturity Date	Currency	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
Centrally Cleared Credit Default Swaps on Credit Indexes—Buy Protection							
Markit CDX.NA.IG.41 Index (Pay Quarterly)	(1.00)%	12/20/2028	USD	28,290,000	<u>\$(353,632)</u>	<u>\$(378,769)</u>	<u>\$25,137</u>
Subtotal Appreciation					<u>\$(353,632)</u>	<u>\$(378,769)</u>	<u>\$25,137</u>
Markit CDX.NA.IG.40 Index (Pay Quarterly)	(1.00)%	6/20/2028	USD	900,000	<u>\$ (12,374)</u>	<u>\$ (4,983)</u>	<u>\$(7,391)</u>
Subtotal Depreciation					<u>\$ (12,374)</u>	<u>\$ (4,983)</u>	<u>\$(7,391)</u>
Net Centrally Cleared Credit Default Swaps on Credit Indexes—Buy Protection outstanding at September 30, 2023					<u>\$(366,006)</u>	<u>\$(383,752)</u>	<u>\$17,746</u>
Pay Rate Index/Pay Rate	Receive Rate Index/Receive Rate	Maturity Date	Currency	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
Centrally Cleared Interest Rate Swaps							
6-Month ASX BBSW (Semiannually)	4.50% (Semiannually)	9/20/2033	AUD	4,300,000	<u>\$(55,281)</u>	<u>\$(25,829)</u>	<u>\$(29,452)</u>
					<u>\$(55,281)</u>	<u>\$(25,829)</u>	<u>\$(29,452)</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at June 30, 2023, see Schedule of Investments in the Fund's Semi-Annual Report.

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS

September 30, 2023 (Unaudited)

	Par	Value		Par	Value
AGENCY OBLIGATIONS — 1.9%					
Federal Farm Credit Banks Funding Corporation			AGL CLO 13, Ltd., Series 2021-13A, Class A1 (Floating, CME Term SOFR 3M + 1.42%, 1.16% Floor), 6.75%, 10/20/34 144A †	\$ 950,000	\$ 944,919
2.90%, 04/12/32	\$2,640,000	\$ 2,253,197			
3.30%, 05/19/32	1,310,000	1,152,472	Alaska Airlines Pass-Through Trust, Series 2020-1, Class A		
2.85%, 03/28/34	2,880,000	2,367,670	4.80%, 08/15/27 144A	1,300,220	1,248,763
1.70%, 04/23/35	3,800,000	2,669,404	Aligned Data Centers Issuer LLC, Series 2021-1A, Class A2		
3.08%, 03/30/37	1,770,000	1,429,772	1.94%, 08/15/46 144A	3,400,000	2,978,136
Federal Home Loan Bank Discount Notes			American Airlines Pass-Through Trust, Series 2013-1, Class A		
5.20%, 10/02/23Ω	9,199,000	9,197,671	4.00%, 07/15/25	585,779	555,523
Federal Home Loan Mortgage Corporation			American Airlines Pass-Through Trust, Series 2017-2, Class AA		
0.65%, 10/22/25	7,100,000	6,470,155	3.35%, 10/15/29	1,531,717	1,366,943
0.65%, 10/27/25	7,200,000	6,557,564	American Airlines Pass-Through Trust, Series 2021-1, Class A		
0.80%, 10/28/26‡‡	7,200,000	6,329,038	2.88%, 07/11/34Δ	2,176,667	1,801,210
Federal National Mortgage Association			Ameriquest Mortgage Securities, Inc. Asset-Backed Pass-Through Certificates, Series 2005-R10, Class M3		
6.63%, 11/15/30	670,000	742,078	(Floating, CME Term SOFR 1M + 0.79%, 0.68% Floor), 6.11%, 01/25/36†	1,988,949	1,935,855
Tennessee Valley Authority			AMMC CLO XI, Ltd., Series 2012-11A, Class A1R2		
3.50%, 12/15/42	500,000	384,578	(Floating, CME Term SOFR 3M + 1.27%), 6.64%, 04/30/31 144A †	1,260,477	1,255,310
Tennessee Valley Authority Principal Strip			Apidos CLO XXIII, Series 2015-23A, Class AR		
2.25%, 04/01/56Ω	1,000,000	165,650	(Floating, CME Term SOFR 3M + 1.48%, 1.22% Floor), 6.79%, 04/15/33 144A †	1,500,000	1,493,625
Total Agency Obligations (Cost \$44,409,809)		<u>39,719,249</u>	Apidos CLO XXXV, Series 2021-35A, Class A		
			(Floating, CME Term SOFR 3M + 1.31%, 1.05% Floor), 6.64%, 04/20/34 144A †	540,000	537,666
ASSET-BACKED SECURITIES — 10.6%			Applebee's Funding LLC, Series 2019-1A, Class A2II		
37 Capital CLO I, Series 2021-1A, Class A			4.72%, 06/05/49 144A	643,500	600,426
(Floating, CME Term SOFR 3M + 1.46%, 1.20% Floor), 6.77%, 10/15/34 144A †	1,300,000	1,289,599	Arbor Realty Commercial Real Estate Notes, Ltd., Series 2022-FL1, Class A		
522 Funding CLO, Ltd., Series 2020-6A, Class A1R			(Floating, U.S. 30-Day Average SOFR + 1.45%, 1.45% Floor), 6.76%, 01/15/37 144A †	1,500,000	1,488,697
(Floating, CME Term SOFR 3M + 1.41%, 1.15% Floor), 6.76%, 10/23/34 144A †	610,000	602,561	Arbys Funding LLC, Series 2020-1A, Class A2		
Aaset Trust, Series 2021-1A, Class A			3.24%, 07/30/50 144A	1,358,000	1,207,641
2.95%, 11/16/41 144A	767,258	676,391	AREIT Trust, Series 2021-CRE5, Class A		
Aaset Trust, Series 2021-2A, Class A			(Floating, CME Term SOFR 1M + 1.19%, 1.08% Floor), 6.53%, 11/17/38 144A †	1,860,340	1,837,661
2.80%, 01/15/47 144A	825,616	709,028			
AB BSL CLO 4, Ltd., Series 2023-4A, Class A					
(Floating, CME Term SOFR 3M + 2.00%, 2.00% Floor), 6.96%, 04/20/36 144A †	320,000	322,422			
ACE Securities Corporation Home Equity Loan Trust, Series 2007-ASP1, Class A2B					
(Floating, CME Term SOFR 1M + 0.51%, 0.40% Floor), 5.83%, 03/25/37†	2,266,648	961,052			

	Par	Value		Par	Value
Avis Budget Rental Car Funding AESOP LLC, Series 2023-8A, Class A 6.02%, 02/20/30 144A	\$ 560,000	\$ 558,358	Carvana Auto Receivables Trust, Series 2022-P2, Class A2 3.33%, 07/10/25	\$ 323,244	\$ 322,486
Ballyrock CLO, Ltd., Series 2018-1A, Class C (Floating, CME Term SOFR 3M + 3.41%), 8.74%, 04/20/31 144A †	750,000	747,329	Cayuga Park CLO, Ltd., Series 2020-1A, Class AR (Floating, CME Term SOFR 3M + 1.38%, 1.38% Floor), 6.69%, 07/17/34 144A †	790,000	785,555
Ballyrock CLO, Ltd., Series 2019-2A, Class A1BR (Floating, CME Term SOFR 3M + 1.46%, 1.20% Floor), 6.84%, 11/20/30 144A †	490,000	483,607	Cedar Funding IX CLO, Ltd., Series 2018-9A, Class A1 (Floating, CME Term SOFR 3M + 1.24%, 0.98% Floor), 6.57%, 04/20/31 144A †	1,000,000	998,250
Barclays Dryrock Issuance Trust, Series 2023-1, Class A 4.72%, 02/15/29	2,400,000	2,356,045	Cedar Funding V CLO, Ltd., Series 2016-5A, Class AFRR 1.94%, 07/17/31 144A	560,000	529,551
Barings Loan Partners CLO, Ltd., Series LP-3A, Class B (Floating, CME Term SOFR 3M + 3.05%, 3.05% Floor), 8.38%, 07/20/33 144A †	1,000,000	1,008,301	Cerberus Loan Funding XL LLC, Series 2023-1A, Class A (Floating, CME Term SOFR 3M + 2.40%, 2.40% Floor), 7.71%, 03/22/35 144A †	1,250,000	1,252,063
Basswood Park CLO, Ltd., Series 2021-1A, Class A (Floating, CME Term SOFR 3M + 1.26%, 1.26% Floor), 6.59%, 04/20/34 144A †	1,500,000	1,492,137	Cerberus Loan Funding XLII LLC, Series 2023-3A, Class B (Floating, CME Term SOFR 3M + 3.35%, 3.35% Floor), 8.78%, 09/13/35 144A †	750,000	752,243
BCRED MML CLO LLC, Series 2022-1A, Class A1 (Floating, CME Term SOFR 3M + 1.65%, 1.65% Floor), 6.98%, 04/20/35 144A †	820,000	814,691	Cerberus Loan Funding XXXII LP, Series 2021-2A, Class A (Floating, CME Term SOFR 3M + 1.88%, 1.88% Floor), 7.19%, 04/22/33 144A †	1,000,000	988,691
Bear Stearns Asset Backed Securities Trust, Series 2007-SD1, Class 1A2A 6.00%, 10/25/36	708,952	312,152	Cerberus Loan Funding XXXIII LP, Series 2021-3A, Class A (Floating, CME Term SOFR 3M + 1.82%, 1.56% Floor), 7.13%, 07/23/33 144A †	1,250,000	1,232,493
Bear Stearns Asset Backed Securities Trust, Series 2007-SD1, Class 1A3A 6.50%, 10/25/36	2,084,982	900,330	Cerberus Loan Funding XXXV LP, Series 2021-5A, Class A (Floating, CME Term SOFR 3M + 1.76%, 1.50% Floor), 7.07%, 09/22/33 144A †	1,250,000	1,240,123
Blue Stream Issuer LLC, Series 2023-1A, Class A2 5.40%, 05/20/53 144A	1,000,000	939,240	Cerberus Loan Funding XXXVIII LP, Series 2022-2A, Class A1 (Floating, CME Term SOFR 3M + 2.75%, 2.75% Floor), 8.06%, 10/15/34 144A †	1,250,000	1,251,436
BlueMountain CLO XXVIII, Ltd., Series 2021-28A, Class A (Floating, CME Term SOFR 3M + 1.52%, 1.26% Floor), 6.83%, 04/15/34 144A †	400,000	398,393	CF Hippolyta Issuer LLC, Series 2022-1A, Class A2 6.11%, 08/15/62 144A	1,709,978	1,654,029
BSPRT Issuer, Ltd., Series 2022-FL9, Class B (Floating, CME Term SOFR 1M + 3.37%, 3.37% Floor), 8.70%, 07/15/39 144A †	2,000,000	1,956,846	CFMT LLC Series 2022-HB9, Class A 3.25%, 09/25/37 144A	1,157,860	1,042,004
Capital One Multi-Asset Execution Trust, Series 2022-A3, Class A 4.95%, 10/15/27	1,200,000	1,187,020	CIFC Funding, Ltd., Series 2018-2A, Class A1 (Floating, CME Term SOFR 3M + 1.30%), 6.63%, 04/20/31 144A †	1,000,000	996,325
Carrington Mortgage Loan Trust, Series 2006-NC5, Class A3 (Floating, CME Term SOFR 1M + 0.26%, 0.15% Floor, 14.50% Cap), 5.58%, 01/25/37 †	1,109,603	994,701	Citigroup Mortgage Loan Trust, Series 2006-WF1, Class A1 (Step to 4.96% on 11/25/23), 4.96%, 03/25/36 STEP	1,994,309	986,932
CARS-DB7 LP, Series 2023-1A, Class A1 5.75%, 09/15/53 144A	550,000	533,059	CLI Funding VI LLC, Series 2020-3A, Class A 2.07%, 10/18/45 144A	66,500	57,820

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
CLI Funding VIII LLC, Series 2021-1A, Class A 1.64%, 02/18/46 144A	\$1,121,089	\$ 959,071	Elmwood CLO 19, Ltd., Series 2022-6A, Class B1 (Floating, CME Term SOFR 3M + 3.05%, 3.05% Floor), 8.36%, 10/17/34 144A †	\$1,000,000	\$1,005,700
CLI Funding VIII LLC, Series 2022-1A, Class A1 2.72%, 01/18/47 144A	214,533	182,082	Elmwood CLO IV, Ltd., Series 2020-1A, Class A (Floating, CME Term SOFR 3M + 1.50%, 1.24% Floor), 6.81%, 04/15/33 144A †	2,550,000	2,544,262
CMFT Net Lease Master Issuer LLC, Series 2021-1, Class A4 3.04%, 07/20/51 144A	800,000	594,806	Federal National Mortgage Association Grantor Trust, Series 2017-T1 2.90%, 06/25/27	99,258	90,976
Credit Suisse European Mortgage Capital, Ltd., Series 2019-1OTF, Class A (Floating, ICE LIBOR USD 3M + 2.90%), 8.53%, 08/09/24 144A †	925,000	900,382	Finance of America HECM Buyout, Series 2022-HB2, Class M2 6.00%, 04/25/26 144A	600,000	542,318
CVS Pass-Through Trust 6.94%, 01/10/30	403,711	404,295	Financial Asset Securities Corporation AAA Trust, Series 2005-1A, Class 1A3B (Floating, CME Term SOFR 1M + 0.52%, 0.41% Floor), 5.84%, 02/27/35 144A †	311,235	278,246
CWABS, Inc. Asset-Backed Certificates, Series 2004-1, Class M1 (Floating, CME Term SOFR 1M + 0.86%, 0.75% Floor), 6.18%, 03/25/34†	65,561	64,252	FirstKey Homes Trust, Series 2020-SFR2, Class F3 3.37%, 10/19/37 144A	150,000	137,284
CWHEQ Revolving Home Equity Loan Trust, Series 2005-F, Class 2A (Floating, CME Term SOFR 1M + 0.35%, 0.24% Floor, 16.00% Cap), 5.69%, 12/15/35†	16,410	15,812	FirstKey Homes Trust, Series 2020-SFR2, Class G1 4.00%, 10/19/37 144A	250,000	230,735
Discover Card Execution Note Trust, Series 2023-A1, Class A 4.31%, 03/15/28	1,200,000	1,168,993	FirstKey Homes Trust, Series 2020-SFR2, Class G2 4.50%, 10/19/37 144A	250,000	232,015
Domino's Pizza Master Issuer LLC, Series 2019-1A, Class A2 3.67%, 10/25/49 144A	1,303,715	1,131,195	FirstKey Homes Trust, Series 2022-SFR3, Class B 4.50%, 07/17/26 144A	1,500,000	1,414,369
Dryden 75 CLO, Ltd., Series 2019-75A, Class AR2 (Floating, CME Term SOFR 3M + 1.30%, 1.04% Floor), 6.61%, 04/15/34 144A †	250,000	248,240	Five Guys Funding LLC, Series 2017-1A, Class A2 4.60%, 07/25/47 144A	246,250	242,356
Dryden 77 CLO, Ltd., Series 2020-77A, Class AR (Floating, CME Term SOFR 3M + 1.38%, 1.38% Floor), 6.76%, 05/20/34 144A †	6,500,000	6,452,875	Ford Credit Auto Owner Trust, Series 2022-B, Class A3 3.74%, 09/15/26	1,200,000	1,174,862
Dryden 87 CLO, Ltd., Series 2021-87A, Class A1 (Floating, CME Term SOFR 3M + 1.36%, 1.10% Floor), 6.74%, 05/20/34 144A †	480,000	476,522	FORT CRE Issuer LLC, Series 2022-FL3, Class A (Floating, U.S. 30-Day Average SOFR + 1.85%, 1.85% Floor), 7.16%, 02/23/39 144A †	1,250,000	1,215,339
Dryden XXVI Senior Loan Fund, Series 2013-26A, Class CR (Floating, CME Term SOFR 3M + 2.11%), 7.42%, 04/15/29 144A †	1,500,000	1,482,238	Fortress Credit Bsl X, Ltd., Series 2021-1A, Class A (Floating, CME Term SOFR 3M + 1.73%, 1.47% Floor), 7.06%, 04/20/33 144A †	750,000	746,814
ECMC Group Student Loan Trust, Series 2017-1A, Class A (Floating, U.S. 30-Day Average SOFR + 1.31%), 6.63%, 12/27/66 144A †	678,995	676,460	Fortress Credit BSL XV, Ltd., Series 2022-2A, Class B (Floating, CME Term SOFR 3M + 3.00%, 3.00% Floor), 8.31%, 10/18/33 144A †	1,250,000	1,258,125

	Par	Value		Par	Value
FS Rialto Issuer LLC, Series 2022-FL5, Class AS (Floating, CME Term SOFR 1M + 2.87%, 2.87% Floor), 8.20%, 06/19/37 144A †	\$1,800,000	\$1,790,808	Golub Capital Partners CLO 66B, Ltd., Series 2023-66A, Class A (Floating, CME Term SOFR 3M + 1.95%, 1.95% Floor), 6.93%, 04/25/36 144A †	\$ 320,000	\$ 322,206
FS Rialto Issuer LLC, Series 2022-FL5, Class B (Floating, CME Term SOFR 1M + 3.37%, 3.37% Floor), 8.70%, 06/19/27 144A †	550,000	544,503	GoodLeap Sustainable Home Solutions Trust, Series 2021-3CS, Class A 2.10%, 05/20/48 144A	1,833,701	1,369,953
FS Rialto Issuer LLC, Series 2022-FL6, Class AS (Floating, CME Term SOFR 1M + 3.13%, 3.13% Floor), 8.46%, 08/17/37 144A †	1,000,000	1,001,580	GoodLeap Sustainable Home Solutions Trust, Series 2022-2CS, Class A 4.00%, 04/20/49 144A	1,795,801	1,544,821
FS Rialto Issuer LLC, Series 2022-FL6, Class B (Floating, CME Term SOFR 1M + 3.63%, 3.63% Floor), 8.96%, 08/17/37 144A †	1,000,000	1,002,518	GPMT, Ltd., Series 2021-FL3, Class A (Floating, CME Term SOFR 1M + 1.36%, 1.36% Floor), 6.70%, 07/16/35 144A †	1,186,441	1,179,941
FS Rialto Issuer LLC, Series 2022-FL7, Class B (Floating, CME Term SOFR 1M + 3.91%, 3.91% Floor), 9.24%, 10/19/39 144A †	650,000	650,784	Greywolf CLO V, Ltd., Series 2015-1A, Class A1R (Floating, CME Term SOFR 3M + 1.42%, 1.16% Floor), 6.77%, 01/27/31 144A †	500,000	499,196
GLS Auto Receivables Issuer Trust, Series 2022-1A, Class A 1.98%, 08/15/25 144A	151,022	150,561	Halseypoint CLO 7, Ltd., Series 2023-7A, Class A (Floating, CME Term SOFR 3M + 2.25%, 2.25% Floor), 7.51%, 07/20/36 144A †	1,900,000	1,913,482
GM Financial Consumer Automobile Receivables Trust, Series 2022-2, Class A2 2.52%, 05/16/25	475,714	473,123	Hardee's Funding LLC, Series 2018-1A, Class A2II 4.96%, 06/20/48 144A	1,425,000	1,347,255
GMF Floorplan Owner Revolving Trust, Series 2023-1, Class A1 5.34%, 06/15/28 144A	1,200,000	1,190,927	Hayfin U.S. XII, Ltd. (Floating, CME Term SOFR 3M + 1.38%, 1.12% Floor), 6.71%, 04/20/31 144A †	996,513	993,836
GoldenTree Loan Opportunities IX, Ltd., Series 2014-9A, Class AR2 (Floating, CME Term SOFR 3M + 1.37%, 1.11% Floor), 6.74%, 10/29/29 144A †	1,557,836	1,557,136	Hildene Community Funding CDO, Ltd., Series 2015-1A, Class ARR 2.60%, 11/01/35 144A	702,812	587,544
Goldentree Loan Management US CLO 1, Ltd., Series 2021-11A, Class A (Floating, CME Term SOFR 3M + 1.39%, 1.13% Floor), 6.72%, 10/20/34 144A †	1,100,000	1,097,812	Hotwire Funding LLC, Series 2021-1, Class A2 2.31%, 11/20/51 144A	1,350,000	1,187,582
Golub Capital Partners CLO 16, Ltd., Series 2013-16A, Class A1R2 (Floating, CME Term SOFR 3M + 1.87%, 1.61% Floor), 7.22%, 07/25/33 144A †	2,450,000	2,437,604	Hotwire Funding LLC, Series 2023-1A, Class C 8.84%, 05/20/53 144A	750,000	706,141
Golub Capital Partners CLO 25M, Ltd., Series 2015-25A, Class AR (Floating, CME Term SOFR 3M + 1.64%, 1.38% Floor), 7.01%, 05/05/30 144A †	334,527	333,962	HPS Loan Management, Ltd., Series 2021-16A, Class A1 (Floating, CME Term SOFR 3M + 1.40%, 1.14% Floor), 6.75%, 01/23/35 144A †	640,000	635,850
Golub Capital Partners CLO 36M, Ltd., Series 2018-36A, Class A (Floating, CME Term SOFR 3M + 1.56%), 6.93%, 02/05/31 144A †	2,269,526	2,256,986	Hyundai Auto Lease Securitization Trust, Series 2022-A, Class A4 1.32%, 12/15/25 144A	3,050,000	2,965,746
			Hyundai Auto Receivables Trust, Series 2023-A, Class A2A 5.19%, 12/15/25	1,200,000	1,195,768
			ICG U.S. CLO, Ltd., Series 2017-1A, Class ARR (Floating, CME Term SOFR 3M + 1.43%, 1.17% Floor), 6.80%, 07/28/34 144A †	1,500,000	1,485,126

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
InStar Leasing III LLC, Series 2021-1A, Class A 2.30%, 02/15/54 144A	\$ 885,701	\$ 743,339	Lunar Structured Aircraft Portfolio Notes, Series 2021-1, Class A 2.64%, 10/15/46 144A	\$ 743,771	\$ 638,911
Invesco CLO, Ltd., Series 2021-2A, Class A (Floating, CME Term SOFR 3M + 1.38%, 1.12% Floor), 6.69%, 07/15/34 144A †	2,500,000	2,482,731	Madison Avenue Secured Funding Trust, Series 2023-1, Class A1 (Floating, CME Term SOFR 1M + 2.00%, 2.00% Floor), 7.32%, 03/04/24 144A †	1,250,000	1,250,000
J.G. Wentworth XXXVIII LLC, Series 2017-1A, Class A 3.99%, 08/16/60 144A	179,488	150,969	Magnetite VIII, Ltd., Series 2014-8A, Class CR2 (Floating, CME Term SOFR 3M + 2.11%, 1.85% Floor), 7.42%, 04/15/31 144A †	500,000	495,182
Jersey Mike's Funding, Series 2019-1A, Class A2 4.43%, 02/15/50 144A	49,625	45,715	MAPS Trust, Series 2021-1A, Class A 2.52%, 06/15/46 144A	273,048	237,506
Jersey Mike's Funding, Series 2021-1A, Class A2I 2.89%, 02/15/52 144A	348,250	304,747	Mariner Finance Issuance Trust, Series 2021-AA, Class A 1.86%, 03/20/36 144A	2,200,000	1,947,311
JetBlue Pass-Through Trust, Series 2019-1, Class AA 2.75%, 05/15/32	1,767,135	1,485,525	MC Ltd., Series 2021-1, Class A 2.63%, 11/05/35 144A	969,617	843,809
JG Wentworth XXXV LLC, Series 2015-2A, Class A 3.87%, 03/15/58 144A	62,892	53,140	MF1 Multifamily Housing Mortgage Loan Trust, Series 2021-FL5, Class A (Floating, CME Term SOFR 1M + 0.96%, 0.96% Floor), 6.30%, 07/15/36 144A †	638,576	632,203
KKR CLO, Ltd., Series 16, Class A2R2 (Floating, CME Term SOFR 3M + 2.01%, 1.75% Floor), 7.34%, 10/20/34 144A †	2,500,000	2,475,000	MF1, Ltd., Series 2021-FL6, Class A (Floating, CME Term SOFR 1M + 1.21%, 1.10% Floor), 6.55%, 07/16/36 144A †	1,992,823	1,955,547
KKR CLO, Ltd., Series 32A, Class A1 (Floating, CME Term SOFR 3M + 1.58%, 1.32% Floor), 6.89%, 01/15/32 144A †	340,000	339,282	MF1, Ltd., Series 2022-FL10, Class C (Floating, CME Term SOFR 1M + 4.48%, 4.48% Floor), 9.81%, 09/17/37 144A †	1,250,000	1,245,260
LCCM Trust, Series 2021-FL2, Class A (Floating, CME Term SOFR 1M + 1.31%, 1.31% Floor), 6.65%, 12/13/38 144A †	747,375	737,415	Mississippi Higher Education Assistance Corporation, Series 2014-1, Class A1 (Floating, U.S. 30-Day Average SOFR + 0.79%, 0.68% Floor), 6.11%, 10/25/35†	225,700	223,077
Lendmark Funding Trust, Series 2021-1A, Class A 1.90%, 11/20/31 144A	2,200,000	1,902,828	Morgan Stanley ABS Capital I, Inc. Trust, Series 2007-NC3, Class A2C (Floating, CME Term SOFR 1M + 0.30%, 0.19% Floor), 5.62%, 05/25/37†	1,345,673	992,748
LL ABS Trust, Series 2022-1A, Class A 3.76%, 11/15/29 144A	469,938	465,779	Morgan Stanley IXIS Real Estate Capital Trust, Series 2006-2, Class A3 (Floating, CME Term SOFR 1M + 0.26%, 0.15% Floor), 5.58%, 11/25/36†	4,843,570	1,699,079
LoanCore Issuer, Ltd., Series 2019-CRE2, Class C (Floating, CME Term SOFR 1M + 2.11%, 2.00% Floor), 7.45%, 05/15/36 144A †	250,000	241,864	Mosaic Solar Loan Trust, Series 2021-1A, Class D 3.71%, 12/20/46 144A	277,979	233,957
LoanCore Issuer, Ltd., Series 2021-CRE5, Class AS (Floating, ICE LIBOR USD 1M + 1.75%, 1.75% Floor), 7.20%, 07/15/36 144A †	1,100,000	1,060,851	Mosaic Solar Loan Trust, Series 2022-1A, Class A 2.64%, 01/20/53 144A	1,724,482	1,431,267
LoanCore Issuer, Ltd., Series 2021-CRE6, Class AS (Floating, CME Term SOFR 1M + 1.76%, 1.65% Floor), 7.10%, 11/15/38 144A †	940,000	899,539			

	Par	Value		Par	Value
Nationstar Home Equity Loan Trust, Series 2007-C, Class 1AV1 (Floating, CME Term SOFR 1M + 0.29%, 0.18% Floor), 5.61%, 06/25/37†	\$1,900,021	\$1,814,989	Palmer Square CLO, Ltd., Series 2021-2A, Class A (Floating, CME Term SOFR 3M + 1.41%, 1.41% Floor), 6.72%, 07/15/34 144A †	\$2,000,000	\$1,988,458
Navient Private Education Loan Trust, Series 2015-BA, Class A3 (Floating, CME Term SOFR 1M + 1.56%), 6.90%, 07/16/40 144A †	1,419,751	1,419,904	Palmer Square Loan Funding, Ltd., Series 2022-2A, Class A2 (Floating, CME Term SOFR 3M + 1.90%, 1.90% Floor), 7.21%, 10/15/30 144A †	1,000,000	998,533
Navient Student Loan Trust, Series 2020-1A, Class A1B (Floating, U.S. 30-Day Average SOFR + 1.16%, 1.05% Floor), 6.48%, 06/25/69 144A †	1,501,856	1,498,538	Palmer Square Loan Funding, Ltd., Series 2022-4A, Class B (Floating, CME Term SOFR 3M + 2.75%, 2.75% Floor), 8.10%, 07/24/31 144A †	1,700,000	1,713,289
Navigator Aircraft ABS, Ltd., Series 2021-1, Class A 2.77%, 11/15/46 144A STEP	872,024	759,969	PFP, Ltd., Series 2021-8, Class A (Floating, CME Term SOFR 1M + 1.11%, 1.00% Floor), 6.45%, 08/09/37 144A †	1,259,157	1,235,563
Nelnet Student Loan Trust, Series 2021-A, Class A2 (Floating, CME Term SOFR 1M + 1.14%), 6.47%, 04/20/62 144A †	111,000	109,604	PHEAA Student Loan Trust, Series 2012-1A, Class A1 (Floating, U.S. 30-Day Average SOFR + 0.66%), 5.98%, 05/25/57 144A †	260,005	255,506
Neuberger Berman Loan Advisers CLO, Ltd., Series 2018-29A, Class A1 (Floating, CME Term SOFR 3M + 1.39%, 1.13% Floor), 6.71%, 10/19/31 144A †	750,000	748,941	PHEAA Student Loan Trust, Series 2016-1A, Class A (Floating, U.S. 30-Day Average SOFR + 1.26%, 1.15% Floor), 6.58%, 09/25/65 144A †	244,019	243,766
Nissan Auto Receivables Owner Trust, Series 2023-A, Class A2A 5.34%, 02/17/26	1,200,000	1,195,994	PHEAA Student Loan Trust, Series 2016-2A, Class A (Floating, U.S. 30-Day Average SOFR + 1.06%), 6.38%, 11/25/65 144A †	227,031	227,258
Oak Street Investment Grade Net Lease Fund, Series 2020-1A, Class A1 1.85%, 11/20/50 144A	646,401	573,770	Progress Residential Trust, Series 2022-SFR5, Class C 5.19%, 06/17/39 144A	1,000,000	950,066
Octagon Investment Partners 36, Ltd., Series 2018-1A, Class A1 (Floating, CME Term SOFR 3M + 1.23%), 6.54%, 04/15/31 144A †	696,549	694,921	PRPM LLC, Series 2022-1, Class A1 (Step to 6.72% on 03/25/25), 3.72%, 02/25/27 144A STEP	1,183,674	1,137,579
Octagon Investment Partners XXI, Ltd., Series 2014-1A, Class AAR3 (Floating, CME Term SOFR 3M + 1.26%, 1.00% Floor), 6.63%, 02/14/31 144A †	530,000	528,107	PRPM LLC, Series 2023-1, Class A1 6.88%, 02/25/28 144A † γ	234,597	234,135
Option One Mortgage Loan Trust, Series 2007-5, Class 2A4 (Floating, CME Term SOFR 1M + 0.41%, 0.30% Floor), 5.73%, 05/25/37†	1,661,274	902,914	Ready Capital Mortgage Financing LLC, Series 2021-FL6, Class A (Floating, CME Term SOFR 1M + 1.06%, 0.95% Floor), 6.38%, 07/25/36 144A †	1,625,926	1,596,566
Owl Rock CLO III, Ltd., Series 2020-3A, Class A1L (Floating, CME Term SOFR 3M + 2.06%), 7.39%, 04/20/32 144A †	600,000	599,481	Ready Capital Mortgage Financing LLC, Series 2021-FL7, Class A (Floating, CME Term SOFR 1M + 1.31%, 1.20% Floor), 6.63%, 11/25/36 144A †	1,971,679	1,947,478
Owl Rock CLO X LLC, Series 2023-10A, Class A (Floating, CME Term SOFR 3M + 2.45%, 2.45% Floor), 7.78%, 04/20/35 144A †	500,000	495,332	Recette CLO, Ltd., Series 2015-1A, Class ARR (Floating, CME Term SOFR 3M + 1.34%), 6.67%, 04/20/34 144A †	340,000	337,162

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
REESE PARK CLO, Ltd., Series 2020-1A, Class AR (Floating, CME Term SOFR 3M + 1.39%, 1.39% Floor), 6.70%, 10/15/34 144A †	\$1,350,000	\$1,344,410	Sound Point CLO XX, Ltd., Series 2018-2A, Class A (Floating, CME Term SOFR 3M + 1.36%), 6.71%, 07/26/31 144A †	\$ 500,000	\$ 494,377
Sabey Data Center Issuer LLC, Series 2021-1, Class A2 1.88%, 06/20/46 144A	815,000	707,485	Soundview Home Loan Trust, Series 2007-OPT1, Class 2A4 (Floating, CME Term SOFR 1M + 0.39%, 0.28% Floor), 5.71%, 06/25/37†	1,579,364	1,044,743
Saxon Asset Securities Trust, Series 2004-1, Class M1 (Floating, CME Term SOFR 1M + 0.91%, 0.80% Floor, 10.28% Cap), 2.02%, 03/25/35†	61,132	58,153	Southwick Park CLO LLC, Series 2019-4A, Class A1R (Floating, CME Term SOFR 3M + 1.32%, 1.32% Floor), 6.65%, 07/20/32 144A †	1,000,000	996,300
Securitized Asset Backed Receivables LLC Trust, Series 2006-WM4, Class A2C (Floating, CME Term SOFR 1M + 0.43%, 0.32% Floor), 5.75%, 11/25/36†	1,797,892	514,035	Spirit Airlines Pass-Through Trust, Series 2015-1, Class A 4.10%, 04/01/28	881,065	800,675
Securitized Asset Backed Receivables LLC Trust, Series 2007-BR2, Class A1 (Floating, CME Term SOFR 1M + 0.47%, 0.36% Floor), 5.79%, 02/25/37 144A †	1,993,412	1,630,708	Stack Infrastructure Issuer LLC, Series 2023-1A, Class A2 5.90%, 03/25/48 144A	1,000,000	954,303
SERVPRO Master Issuer LLC, Series 2019-1A, Class A2 3.88%, 10/25/49 144A	1,299,375	1,191,318	Stonepeak, Series 2021-1A, Class AA 2.30%, 02/28/33 144A	1,322,268	1,200,290
Shackleton CLO, Ltd., Series 2019-14A, Class A1R (Floating, CME Term SOFR 3M + 1.46%, 1.20% Floor), 6.79%, 07/20/34 144A †	4,200,000	4,182,629	Structured Asset Investment Loan Trust, Series 2005-1, Class M3 (Floating, CME Term SOFR 1M + 0.89%, 0.78% Floor), 6.21%, 02/25/35 144A †	1,668,833	1,603,006
Sierra Timeshare Receivables Funding LLC, Series 2021-2A, Class A 1.35%, 09/20/38 144A	182,524	170,302	Structured Asset Securities Corporation Mortgage Loan Trust, Series 2007-BC4, Class A1 (Floating, CME Term SOFR 1M + 0.74%, 0.63% Floor), 6.06%, 11/25/37†	2,139,070	2,035,137
Slam, Ltd., Series 2021-1A, Class A 2.43%, 06/15/46 144A	1,289,100	1,098,819	STWD, Ltd., Series 2022-FL3, Class E (Floating, U.S. 30-Day Average SOFR + 3.25%, 3.25% Floor), 8.56%, 11/15/38 144A †	1,210,000	1,070,621
SMB Private Education Loan Trust, Series 2020-BA, Class A1A 1.29%, 07/15/53 144A	264,172	235,187	Sunrun Demeter Issuer LLC, Series 2021-2A, Class A 2.27%, 01/30/57 144A	2,093,179	1,658,693
SMB Private Education Loan Trust, Series 2021-A, Class A2B 1.59%, 01/15/53 144A	1,099,608	954,548	SVC ABS LLC, Series 2023-1A, Class A 5.15%, 02/20/53 144A	648,104	605,090
SMB Private Education Loan Trust, Series 2021-A, Class B 2.31%, 01/15/53 144A	660,000	600,808	Taco Bell Funding LLC, Series 2016-1A, Class A23 4.97%, 05/25/46 144A	609,375	589,258
SMB Private Education Loan Trust, Series 2021-C, Class B 2.30%, 01/15/53 144A	580,000	522,365	TIF Funding II LLC, Series 2021-1A, Class A 1.65%, 02/20/46 144A	1,185,000	982,966
Sonic Capital LLC, Series 2020-1A, Class A2I 3.85%, 01/20/50 144A	1,279,300	1,163,130	Tricon Residential Trust, Series 2023-SFR1, Class C 5.10%, 07/17/40 144A	1,000,000	934,808
Sonic Capital LLC, Series 2020-1A, Class A2II 4.34%, 01/20/50 144A	484,583	420,461	Triton Container Finance VIII LLC, Series 2021-1A, Class A 1.86%, 03/20/46 144A	1,134,000	948,818
Sonic Capital LLC, Series 2021-1A, Class A2II 2.64%, 08/20/51 144A	784,000	581,461			

	Par	Value		Par	Value
Trysail CLO, Ltd., Series 2021-1A, Class A1 (Floating, CME Term SOFR 3M + 1.58%, 1.32% Floor), 6.91%, 07/20/32 144A †	\$2,900,000	\$2,883,058	Wellfleet CLO X, Ltd., Series 2019-XA, Class A1R (Floating, CME Term SOFR 3M + 1.43%), 6.76%, 07/20/32 144A †	\$6,900,000	\$ 6,846,658
Turkish Airlines Pass-Through Trust, Series 2015-1, Class A 4.20%, 03/15/27 144A	711,074	661,341	Wellfleet CLO, Ltd., Series 2022-2A, Class B (Floating, CME Term SOFR 3M + 3.15%, 3.15% Floor), 8.46%, 10/18/35 144A †	1,250,000	1,251,875
United Airlines Pass-Through Trust, Series 2016-2, Class A 3.10%, 10/07/28	567,408	488,349	Wendy's Funding LLC, Series 2019-1A, Class A2II 4.08%, 06/15/49 144A	646,623	569,766
United Airlines Pass-Through Trust, Series 2016-2, Class AA 2.88%, 10/07/28	567,408	501,014	Whitebox CLO II, Ltd., Series 2020-2A, Class A1R (Floating, CME Term SOFR 3M + 1.48%, 1.22% Floor), 6.83%, 10/24/34 144A †	650,000	645,236
United Airlines Pass-Through Trust, Series 2020-1, Class A 5.88%, 10/15/27	1,502,233	1,491,177	Whitebox CLO III, Ltd., Series 2021-3A, Class A1 (Floating, CME Term SOFR 3M + 1.48%, 1.22% Floor), 6.79%, 10/15/34 144A †	780,000	773,955
United Airlines Pass-Through Trust, Series 2023-1, Class A 5.80%, 01/15/36	600,000	584,790	Whitehorse XII, Ltd., Series 2018-12A, Class D (Floating, CME Term SOFR 3M + 3.91%, 3.65% Floor), 9.22%, 10/15/31 144A †	750,000	728,172
United States Small Business Administration, Series 2019-20D, Class 1 2.98%, 04/01/39	88,862	78,732	Wingstop Funding LLC, Series 2020-1A, Class A2 2.84%, 12/05/50 144A	1,244,892	1,081,182
United States Small Business Administration, Series 2019-25G, Class 1 2.69%, 07/01/44	151,970	127,889	World Omni Auto Receivables Trust, Series 2023-B, Class A2A 5.25%, 11/16/26	1,200,000	1,194,700
Venture 39 CLO, Ltd., Series 2020-39A, Class A1 (Floating, CME Term SOFR 3M + 1.54%, 1.54% Floor), 6.85%, 04/15/33 144A †	2,525,000	2,507,136	Total Asset-Backed Securities (Cost \$228,045,089)		<u>220,443,247</u>
Voya CLO, Ltd., Series 2016-3A, Class A1R (Floating, CME Term SOFR 3M + 1.45%), 6.76%, 10/18/31 144A †	500,000	498,174	CORPORATE BONDS — 22.8%		
Voya CLO, Ltd., Series 2017-3A, Class A1R (Floating, CME Term SOFR 3M + 1.30%), 6.63%, 04/20/34 144A †	490,000	487,555	3M Co. 2.38%, 08/26/29	40,000	33,479
Voya CLO, Ltd., Series 2018-3A, Class A1A (Floating, CME Term SOFR 3M + 1.41%, 1.15% Floor), 6.72%, 10/15/31 144A †	1,250,000	1,246,294	3.05%, 04/15/30Δ	50,000	43,264
Voya CLO, Ltd., Series 2019-1A, Class AR (Floating, CME Term SOFR 3M + 1.32%, 1.06% Floor), 6.63%, 04/15/31 144A †	1,558,109	1,553,045	3.70%, 04/15/50Δ	380,000	271,485
Voya CLO, Series 2017-2A, Class A2AR (Floating, CME Term SOFR 3M + 1.91%, 1.65% Floor), 7.22%, 06/07/30 144A †	500,000	497,650	7-Eleven, Inc. 1.30%, 02/10/28 144A Δ	725,000	606,457
WAVE LLC, Series 2019-1, Class A 3.60%, 09/15/44 144A	179,978	149,178	Abbott Laboratories 4.75%, 11/30/36	170,000	161,672
			4.90%, 11/30/46Δ	390,000	355,517
			Accident Fund Insurance Co. of America 8.50%, 08/01/32 144A Δ	100,000	97,673
			Acushnet Co. 7.38%, 10/15/28 144A	750,000	756,562
			Adobe, Inc. 2.30%, 02/01/30	650,000	547,442
			Advance Auto Parts, Inc. 3.90%, 04/15/30	1,000,000	812,124
			Adventist Health System 2.95%, 03/01/29	160,000	138,439

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
AEP Texas, Inc.			American International Group, Inc.		
3.95%, 06/01/28	\$ 30,000	\$ 27,821	2.50%, 06/30/25	\$ 100,000	\$ 94,382
Air Lease Corporation			3.40%, 06/30/30	250,000	214,580
3.38%, 07/01/25	1,020,000	969,501	4.75%, 04/01/48	20,000	16,469
2.88%, 01/15/26	950,000	884,958	American National Group LLC		
3.75%, 06/01/26	875,000	825,228	6.14%, 06/13/32 144A	600,000	543,524
(Variable, U.S. Treasury Yield			American Tower Corporation REIT		
Curve Rate CMT 5Y +			3.38%, 05/15/24Δ	825,000	811,915
3.15%), 4.13%, 12/15/26p ^	600,000	447,781	3.38%, 10/15/26	1,200,000	1,118,015
5.30%, 02/01/28Δ	300,000	290,037	3.13%, 01/15/27Δ	5,000	4,576
Alexander Funding Trust II			3.95%, 03/15/29	300,000	271,630
7.47%, 07/31/28 144A Δ	350,000	350,749	American Transmission Systems, Inc.		
Alexandria Real Estate Equities, Inc.			2.65%, 01/15/32 144A	260,000	205,775
REIT			Americo Life, Inc.		
2.75%, 12/15/29	1,400,000	1,168,231	3.45%, 04/15/31 144A	1,450,000	1,048,258
3.38%, 08/15/31	325,000	272,183	Amgen, Inc.		
5.15%, 04/15/53	600,000	501,592	3.63%, 05/22/24	50,000	49,308
Allegion U.S. Holding Co., Inc.			5.25%, 03/02/30	978,000	955,880
3.20%, 10/01/24Δ	400,000	387,848	4.20%, 03/01/33	900,000	800,772
Alliant Energy Finance LLC			5.25%, 03/02/33	995,000	951,619
4.25%, 06/15/28 144A	75,000	70,509	4.66%, 06/15/51	254,000	205,783
Allied Universal Holdco LLC			Amsted Industries, Inc.		
6.63%, 07/15/26 144A	10,000	9,489	4.63%, 05/15/30 144A	200,000	169,771
Allstate Corporation (The)			Apache Corporation		
0.75%, 12/15/25Δ	35,000	31,499	4.25%, 01/15/30	650,000	578,368
Ally Financial, Inc.			6.00%, 01/15/37Δ	5,000	4,507
1.45%, 10/02/23	250,000	250,000	Appalachian Power Co.		
Alphabet, Inc.			2.70%, 04/01/31	2,200,000	1,771,778
0.45%, 08/15/25	60,000	54,980	Apple, Inc.		
1.10%, 08/15/30Δ	150,000	116,821	2.45%, 08/04/26	615,000	571,536
1.90%, 08/15/40	140,000	87,642	2.40%, 08/20/50	55,000	32,475
2.05%, 08/15/50	90,000	49,190	Arch Capital Finance LLC		
Amazon.com, Inc.			4.01%, 12/15/26	600,000	569,114
3.30%, 04/13/27	100,000	94,135	Arch Capital Group, Ltd.		
1.20%, 06/03/27	60,000	52,150	7.35%, 05/01/34	175,000	189,988
3.45%, 04/13/29Δ	220,000	203,257	Archer-Daniels-Midland Co.		
1.50%, 06/03/30Δ	190,000	150,514	3.25%, 03/27/30	150,000	132,960
2.10%, 05/12/31	170,000	136,416	Ares Finance Co. II LLC		
3.60%, 04/13/32	850,000	754,004	3.25%, 06/15/30 144A	1,800,000	1,459,986
4.80%, 12/05/34Δ	75,000	72,217	Arko Corporation		
3.88%, 08/22/37	1,825,000	1,558,860	5.13%, 11/15/29 144A	675,000	545,204
4.95%, 12/05/44Δ	10,000	9,332	Arsenal AIC Parent LLC		
4.05%, 08/22/47	290,000	233,307	8.00%, 10/01/30 144A Δ	100,000	99,627
2.50%, 06/03/50Δ	20,000	11,730	Ashtead Capital, Inc.		
4.25%, 08/22/57	10,000	8,014	1.50%, 08/12/26 144A	350,000	308,187
Amdocs, Ltd.			Assurant, Inc.		
2.54%, 06/15/30	1,600,000	1,284,637	6.10%, 02/27/26	800,000	796,567
American Equity Investment Life			AT&T, Inc.		
Holding Co.			2.30%, 06/01/27	430,000	380,896
5.00%, 06/15/27	1,250,000	1,175,367	2.75%, 06/01/31	175,000	140,086
American Express Co.			2.25%, 02/01/32	1,055,000	794,342
3.38%, 05/03/24	20,000	19,695	2.55%, 12/01/33	3,779,000	2,776,837
2.50%, 07/30/24	995,000	967,952	4.90%, 08/15/37	200,000	173,417
4.05%, 05/03/29	370,000	344,557	5.35%, 09/01/40	80,000	71,353
(Variable, U.S. SOFR + 1.76%),			3.50%, 06/01/41	400,000	278,096
4.42%, 08/03/33Δ ^	25,000	22,323	5.55%, 08/15/41Δ	40,000	35,947
American Homes 4 Rent LP REIT			4.35%, 06/15/45	94,000	70,423
4.90%, 02/15/29	309,000	291,954	4.75%, 05/15/46	65,000	51,400
2.38%, 07/15/31	205,000	156,530			

	Par	Value		Par	Value
5.15%, 11/15/46	\$ 125,000	\$ 104,250	(Variable, U.S. SOFR + 2.15%),		
4.50%, 03/09/48	207,000	156,732	2.59%, 04/29/31^	\$1,010,000	\$ 812,122
3.65%, 06/01/51	500,000	322,631	(Variable, U.S. SOFR + 1.53%),		
3.50%, 09/15/53	1,888,000	1,167,536	1.90%, 07/23/31^	1,150,000	874,316
3.55%, 09/15/55	21,000	12,869	(Variable, U.S. SOFR + 1.22%),		
3.80%, 12/01/57	90,000	57,072	2.65%, 03/11/32Δ ^	525,000	413,446
3.65%, 09/15/59	127,000	77,354	(Variable, U.S. SOFR + 1.22%),		
AutoNation, Inc.			2.30%, 07/21/32^	755,000	572,453
1.95%, 08/01/28Δ	150,000	122,305	(Variable, U.S. SOFR + 1.21%),		
4.75%, 06/01/30Δ	225,000	202,852	2.57%, 10/20/32^	2,010,000	1,545,498
Avangrid, Inc.			(Variable, U.S. SOFR + 1.33%),		
3.20%, 04/15/25	275,000	263,015	2.97%, 02/04/33^	1,285,000	1,013,778
Aviation Capital Group LLC			(Variable, U.S. SOFR + 1.83%),		
5.50%, 12/15/24 144A	2,000,000	1,967,061	4.57%, 04/27/33^	1,065,000	946,072
1.95%, 01/30/26 144A	400,000	359,835	(Variable, U.S. SOFR + 2.16%),		
Axalta Coating Systems LLC			5.02%, 07/22/33Δ ^	600,000	552,305
3.38%, 02/15/29 144A	665,000	554,262	6.11%, 01/29/37	500,000	493,579
Ball Corporation			5.00%, 01/21/44	490,000	431,826
3.13%, 09/15/31Δ	280,000	219,670	(Variable, CME Term SOFR 3M +		
Bank of America Corporation			1.45%), 3.95%, 01/23/49^	270,000	199,279
4.00%, 04/01/24	30,000	29,725	(Variable, CME Term SOFR 3M +		
(Variable, CME Term SOFR 3M +			1.78%), 4.33%, 03/15/50^	10,000	7,761
3.97%), 6.25%, 09/05/24ρ Δ ^	300,000	295,900	(Variable, CME Term SOFR 3M +		
(Variable, CME Term SOFR 3M +			3.41%), 4.08%, 03/20/51Δ ^	60,000	44,409
4.44%), 6.50%, 10/23/24ρ ^	150,000	149,416	(Variable, U.S. SOFR + 1.88%),		
4.00%, 01/22/25	30,000	29,207	2.83%, 10/24/51^	10,000	5,890
(Variable, CME Term SOFR 3M +			Bank of New York Mellon		
1.35%), 3.09%, 10/01/25^	2,235,000	2,161,936	Corporation (The)		
4.45%, 03/03/26	420,000	404,636	(Variable, U.S. Treasury Yield		
3.50%, 04/19/26	600,000	566,707	Curve Rate CMT 5Y +		
(Variable, U.S. SOFR + 1.15%),			2.63%), 3.75%, 12/20/26ρ ^	700,000	569,515
1.32%, 06/19/26^	60,000	55,043	(Variable, CME Term SOFR 3M +		
4.25%, 10/22/26	480,000	456,156	1.33%), 3.44%, 02/07/28^	65,000	60,617
(Variable, U.S. SOFR + 1.29%),			(Variable, U.S. SOFR Index +		
5.08%, 01/20/27^	1,000,000	977,678	1.80%), 5.80%, 10/25/28^	25,000	24,962
(Variable, U.S. Treasury Yield			Banner Health		
Curve Rate CMT 5Y +			2.34%, 01/01/30	865,000	715,908
2.76%), 4.38%, 01/27/27ρ Δ ^	700,000	588,384	Barrick North America Finance LLC		
(Variable, U.S. SOFR + 0.91%),			5.70%, 05/30/41	150,000	143,928
1.66%, 03/11/27Δ ^	70,000	62,823	5.75%, 05/01/43	80,000	77,157
(Variable, CME Term SOFR 3M +			Baxter International, Inc.		
1.32%), 3.56%, 04/23/27^	65,000	61,001	1.92%, 02/01/27Δ	367,000	323,833
(Variable, U.S. SOFR + 0.96%),			3.13%, 12/01/51Δ	25,000	14,898
1.73%, 07/22/27^	55,000	48,754	Baylor Scott & White Holdings		
3.25%, 10/21/27	875,000	799,654	1.78%, 11/15/30	305,000	237,483
4.18%, 11/25/27	950,000	883,595	Beacon Roofing Supply, Inc.		
(Variable, U.S. SOFR + 1.05%),			6.50%, 08/01/30 144A	650,000	630,617
2.55%, 02/04/28^	25,000	22,303	Becton, Dickinson and Co.		
(Variable, CME Term SOFR 3M +			3.36%, 06/06/24	127,000	124,784
1.63%), 3.59%, 07/21/28^	860,000	785,784	3.73%, 12/15/24	47,000	45,860
(Variable, CME Term SOFR 3M +			2.82%, 05/20/30Δ	650,000	547,645
1.30%), 3.42%, 12/20/28^	373,000	334,734	4.69%, 12/15/44	83,000	69,843
(Variable, CME Term SOFR 3M +			Berkshire Hathaway Energy Co.		
1.33%), 3.97%, 03/05/29^	1,190,000	1,090,632	3.70%, 07/15/30	400,000	355,308
(Variable, U.S. SOFR + 1.63%),			Berkshire Hathaway Finance		
5.20%, 04/25/29^	1,500,000	1,445,624	Corporation		
(Variable, CME Term SOFR 3M +			1.85%, 03/12/30Δ	725,000	594,568
1.57%), 4.27%, 07/23/29^	525,000	484,049	4.25%, 01/15/49	490,000	402,115
(Variable, CME Term SOFR 3M +			Berry Global, Inc.		
1.25%), 2.50%, 02/13/31^	75,000	60,150	1.57%, 01/15/26Δ	2,100,000	1,898,981

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Biogen, Inc.			Burlington Northern Santa Fe LLC		
3.15%, 05/01/50Δ	\$ 25,000	\$ 15,285	2.88%, 06/15/52Δ	\$ 70,000	\$ 43,164
Black Hills Corporation			Cameron LNG LLC		
2.50%, 06/15/30	490,000	392,471	2.90%, 07/15/31 144A	70,000	57,951
BlackRock, Inc.			3.30%, 01/15/35 144A	460,000	366,674
2.40%, 04/30/30	70,000	58,404	Capital One Financial Corporation		
Block Financial LLC			3.30%, 10/30/24	345,000	334,112
3.88%, 08/15/30Δ	1,600,000	1,376,387	(Variable, U.S. SOFR + 0.86%),		
Blue Owl Capital Corporation			1.88%, 11/02/27^	60,000	52,244
2.88%, 06/11/28Δ	2,200,000	1,811,096	(Variable, U.S. SOFR + 2.08%),		
Boardwalk Pipelines LP			5.47%, 02/01/29^	20,000	19,049
3.60%, 09/01/32	700,000	571,440	(Variable, U.S. SOFR + 2.64%),		
Boeing Co. (The)			6.31%, 06/08/29^	15,000	14,667
1.43%, 02/04/24	700,000	688,938	(Variable, U.S. SOFR + 2.60%),		
4.88%, 05/01/25	450,000	442,341	5.25%, 07/26/30^	1,200,000	1,113,173
2.20%, 02/04/26	110,000	101,025	Cardinal Health, Inc.		
2.70%, 02/01/27	70,000	63,423	4.37%, 06/15/47	20,000	15,125
5.15%, 05/01/30	1,620,000	1,548,412	Cargill, Inc.		
3.25%, 02/01/35	1,610,000	1,239,089	4.75%, 04/24/33 144A	350,000	330,483
6.63%, 02/15/38	210,000	211,524	Carrier Global Corporation		
3.55%, 03/01/38	70,000	51,387	2.72%, 02/15/30	650,000	542,099
5.71%, 05/01/40	1,145,000	1,057,206	3.58%, 04/05/50	20,000	13,517
3.85%, 11/01/48	25,000	17,104	Catalent Pharma Solutions, Inc.		
5.81%, 05/01/50	30,000	27,191	3.13%, 02/15/29 144A Δ	100,000	82,111
5.93%, 05/01/60	100,000	89,915	CBRE Services, Inc.		
Boston Properties LP REIT			5.95%, 08/15/34	100,000	94,442
2.75%, 10/01/26	25,000	22,433	CCO Holdings LLC		
4.50%, 12/01/28Δ	900,000	815,504	4.50%, 05/01/32	10,000	7,859
3.40%, 06/21/29	25,000	20,960	4.50%, 06/01/33 144A	980,000	750,915
2.55%, 04/01/32Δ	1,100,000	794,989	CDW LLC		
2.45%, 10/01/33Δ	10,000	6,834	3.57%, 12/01/31	700,000	577,290
BP Capital Markets America, Inc.			Celanese U.S. Holdings LLC		
3.12%, 05/04/26Δ	130,000	122,911	6.33%, 07/15/29	40,000	39,242
4.23%, 11/06/28Δ	150,000	142,699	Centene Corporation		
3.63%, 04/06/30	270,000	243,277	4.63%, 12/15/29	70,000	63,126
3.00%, 02/24/50Δ	350,000	218,544	CenterPoint Energy, Inc.		
Bristol-Myers Squibb Co.			4.25%, 11/01/28	206,000	189,731
3.20%, 06/15/26	65,000	61,683	Central Parent, Inc.		
Broadcom, Inc.			7.25%, 06/15/29 144A Δ	600,000	582,247
4.00%, 04/15/29 144A	70,000	63,206	CH Robinson Worldwide, Inc.		
2.45%, 02/15/31 144A	2,000,000	1,564,113	4.20%, 04/15/28Δ	1,500,000	1,408,722
4.15%, 04/15/32 144A	420,000	364,729	Charles Schwab Corporation (The)		
3.42%, 04/15/33 144A	900,000	720,232	3.25%, 05/22/29	10,000	8,671
3.47%, 04/15/34 144A	1,715,000	1,347,676	(Variable, U.S. Treasury Yield		
3.14%, 11/15/35 144A	2,063,000	1,504,807	Curve Rate CMT 10Y +		
3.19%, 11/15/36 144A	28,000	20,115	3.08%), 4.00%, 12/01/30p ^	1,000,000	706,821
3.50%, 02/15/41 144A	325,000	226,058	(Variable, U.S. SOFR + 2.50%),		
Brookfield Capital Finance LLC			5.85%, 05/19/34^	1,420,000	1,351,719
6.09%, 06/14/33Δ	100,000	97,289	Charter Communications		
Brooklyn Union Gas Co. (The)			Operating LLC		
6.39%, 09/15/33 144A	1,250,000	1,227,692	4.91%, 07/23/25	1,640,000	1,603,066
Brown & Brown, Inc.			4.20%, 03/15/28	310,000	284,638
4.95%, 03/17/52	5,000	3,992	2.25%, 01/15/29	2,300,000	1,876,785
Brunswick Corporation			5.05%, 03/30/29Δ	475,000	444,163
2.40%, 08/18/31	5,000	3,665	4.40%, 04/01/33Δ	350,000	297,846
5.10%, 04/01/52	10,000	6,896	6.38%, 10/23/35	475,000	442,867
Builders FirstSource, Inc.			5.38%, 04/01/38	400,000	327,418
4.25%, 02/01/32 144A	20,000	16,425	3.50%, 03/01/42	120,000	74,234
			6.48%, 10/23/45	90,000	78,651

	Par	Value		Par	Value
5.38%, 05/01/47	\$ 30,000	\$ 22,882	(Variable, U.S. SOFR + 3.91%),		
5.75%, 04/01/48	20,000	15,985	4.41%, 03/31/31^	\$ 710,000	\$ 638,868
5.13%, 07/01/49	120,000	87,578	(Variable, U.S. SOFR + 2.11%),		
4.80%, 03/01/50	140,000	97,998	2.57%, 06/03/31^	510,000	406,881
Cheniere Energy Partners LP			6.63%, 06/15/32	50,000	50,515
4.00%, 03/01/31	170,000	145,520	(Variable, U.S. SOFR + 1.18%),		
3.25%, 01/31/32	80,000	63,672	2.52%, 11/03/32^	860,000	654,674
5.95%, 06/30/33 144A	330,000	318,688	(Variable, U.S. SOFR + 1.94%),		
Chevron Corporation			3.79%, 03/17/33^	540,000	450,685
2.00%, 05/11/27	100,000	89,669	(Variable, U.S. SOFR + 2.09%),		
Chevron U.S.A., Inc.			4.91%, 05/24/33Δ ^	580,000	528,111
3.85%, 01/15/28	550,000	523,075	8.13%, 07/15/39	20,000	23,538
Choice Hotels International, Inc.			4.65%, 07/30/45	124,000	99,786
3.70%, 12/01/29	1,500,000	1,296,367	4.65%, 07/23/48	10,000	8,101
Ciena Corporation			Citizens Bank NA		
4.00%, 01/31/30 144A	400,000	338,922	(Variable, U.S. SOFR + 2.00%),		
Cigna Group (The)			4.58%, 08/09/28^	1,250,000	1,142,316
4.13%, 11/15/25	60,000	58,111	Clorox Co. (The)		
4.38%, 10/15/28	510,000	482,712	1.80%, 05/15/30	15,000	11,839
2.40%, 03/15/30	550,000	451,883	CNH Industrial Capital LLC		
2.38%, 03/15/31	1,100,000	879,249	1.45%, 07/15/26	70,000	62,406
4.80%, 08/15/38	1,035,000	912,502	CoBank ACB		
3.20%, 03/15/40	675,000	475,081	(Variable, U.S. Treasury Yield		
3.88%, 10/15/47	35,000	25,069	Curve Rate CMT 5Y +		
4.90%, 12/15/48	830,000	700,218	3.49%), 6.45%, 10/01/27p ^	600,000	568,222
Cintas Corporation No. 2			Coca-Cola Co. (The)		
3.70%, 04/01/27	10,000	9,488	2.50%, 06/01/40	20,000	13,628
4.00%, 05/01/32	140,000	126,357	2.60%, 06/01/50Δ	130,000	79,574
Cisco Systems, Inc.			Cogent Communications Group, Inc.		
5.50%, 01/15/40	75,000	73,854	7.00%, 06/15/27 144A	600,000	573,576
Citigroup, Inc.			Columbia Pipelines Operating Co.		
(Variable, CME Term SOFR 3M +			LLC		
4.33%), 9.70%, 10/30/23† ρ	170,000	170,023	6.04%, 11/15/33 144A	1,630,000	1,591,953
(Variable, CME Term SOFR 3M +			6.54%, 11/15/53 144A	110,000	107,662
4.17%), 5.95%, 05/15/25p ^	350,000	334,387	Comcast Corporation		
4.40%, 06/10/25	100,000	97,057	3.38%, 08/15/25	275,000	264,555
5.50%, 09/13/25	220,000	217,428	3.95%, 10/15/25	477,000	462,922
(Variable, U.S. SOFR + 2.84%),			4.15%, 10/15/28	770,000	729,683
3.11%, 04/08/26^	10,000	9,546	3.40%, 04/01/30	520,000	458,937
3.40%, 05/01/26	1,250,000	1,174,607	4.25%, 10/15/30	520,000	479,189
(Variable, CME Term SOFR 3M +			7.05%, 03/15/33	50,000	54,605
4.78%), 6.25%, 08/15/26p ^	150,000	144,714	5.65%, 06/15/35	420,000	415,261
4.30%, 11/20/26	575,000	545,387	6.50%, 11/15/35	7,000	7,424
(Variable, U.S. SOFR + 0.77%),			3.90%, 03/01/38	30,000	24,529
1.12%, 01/28/27^	55,000	49,024	3.25%, 11/01/39	400,000	292,536
(Variable, U.S. SOFR + 0.77%),			3.75%, 04/01/40	265,000	205,436
1.46%, 06/09/27^	65,000	57,472	3.40%, 07/15/46	50,000	34,111
4.45%, 09/29/27	990,000	929,846	4.00%, 08/15/47	60,000	44,877
(Variable, U.S. SOFR + 1.28%),			3.97%, 11/01/47	60,000	44,819
3.07%, 02/24/28^	65,000	58,985	4.00%, 03/01/48	40,000	30,023
(Variable, U.S. Treasury Yield			4.70%, 10/15/48Δ	100,000	84,682
Curve Rate CMT 5Y +			4.00%, 11/01/49	40,000	29,722
3.21%), 7.38%, 05/15/28p Δ ^	1,200,000	1,167,390	3.45%, 02/01/50	100,000	67,681
(Variable, U.S. SOFR + 1.89%),			2.80%, 01/15/51	160,000	93,766
4.66%, 05/24/28^	230,000	219,898	2.89%, 11/01/51	40,000	23,592
(Variable, CME Term SOFR 3M +			2.94%, 11/01/56	135,000	76,788
1.65%), 3.67%, 07/24/28^	150,000	137,672	4.95%, 10/15/58Δ	40,000	34,464
(Variable, CME Term SOFR 3M +					
1.41%), 3.52%, 10/27/28^	5,000	4,526			

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
CommonSpirit Health			3.88%, 07/20/25	\$ 113,000	\$ 109,225
4.35%, 11/01/42Δ	\$ 40,000	\$ 32,164	3.63%, 04/01/27Δ	80,000	74,781
6.46%, 11/01/52Δ	1,005,000	1,049,038	4.30%, 03/25/28	334,000	316,202
Commonwealth Edison Co.			3.75%, 04/01/30	1,090,000	963,909
3.80%, 10/01/42	300,000	226,842	1.88%, 02/28/31	70,000	53,425
3.13%, 03/15/51	50,000	31,516	2.13%, 09/15/31Δ	2,440,000	1,867,293
CommScope, Inc.			4.78%, 03/25/38	825,000	710,859
6.00%, 03/01/26 144A Δ	130,000	121,498	4.13%, 04/01/40	460,000	357,847
4.75%, 09/01/29 144A	10,000	7,369	2.70%, 08/21/40	700,000	441,806
Conagra Brands, Inc.			5.13%, 07/20/45	300,000	252,699
5.30%, 11/01/38	10,000	8,804	5.05%, 03/25/48	870,000	723,493
5.40%, 11/01/48	10,000	8,494	4.25%, 04/01/50	80,000	59,269
ConocoPhillips Co.			Darling Ingredients, Inc.		
6.95%, 04/15/29Δ	220,000	238,377	6.00%, 06/15/30 144A Δ	325,000	308,054
Consolidated Edison Co. of New York, Inc.			Deere & Co.		
3.35%, 04/01/30	130,000	114,247	3.10%, 04/15/30	50,000	44,004
Constellation Energy Generation LLC			3.75%, 04/15/50Δ	480,000	379,929
3.25%, 06/01/25	1,600,000	1,525,847	Dell International LLC		
5.60%, 06/15/42	20,000	17,978	5.85%, 07/15/25	18,000	17,980
Continental Resources, Inc.			5.30%, 10/01/29	125,000	121,394
2.27%, 11/15/26 144A	180,000	159,562	8.35%, 07/15/46	34,000	39,781
4.38%, 01/15/28Δ	580,000	538,238	Delta Air Lines, Inc.		
5.75%, 01/15/31 144A Δ	210,000	197,374	4.50%, 10/20/25 144A	434,918	422,603
4.90%, 06/01/44	30,000	22,073	4.75%, 10/20/28 144A	860,000	817,613
Corebridge Financial, Inc.			Devon Energy Corporation		
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 3.85%), 6.88%, 12/15/52^	200,000	192,044	5.85%, 12/15/25	100,000	99,526
CoStar Group, Inc.			5.25%, 10/15/27	38,000	37,038
2.80%, 07/15/30 144A	625,000	504,112	4.50%, 01/15/30	32,000	29,095
Costco Wholesale Corporation			5.60%, 07/15/41Δ	487,000	431,428
1.38%, 06/20/27	310,000	271,159	4.75%, 05/15/42	710,000	564,931
1.60%, 04/20/30	550,000	441,914	5.00%, 06/15/45Δ	620,000	500,165
Coterra Energy, Inc.			DH Europe Finance II S.a.r.l.		
3.90%, 05/15/27	660,000	620,171	2.20%, 11/15/24Δ	1,225,000	1,178,339
4.38%, 03/15/29	650,000	602,296	2.60%, 11/15/29	225,000	193,506
Crestwood Midstream Partners LP			Diamondback Energy, Inc.		
5.63%, 05/01/27 144A Δ	200,000	191,865	3.25%, 12/01/26	90,000	84,195
CRH America Finance, Inc.			3.50%, 12/01/29	310,000	275,309
3.40%, 05/09/27 144A	2,100,000	1,940,909	6.25%, 03/15/33	20,000	20,022
3.95%, 04/04/28 144A Δ	500,000	466,545	4.40%, 03/24/51	280,000	206,729
Crown Castle, Inc. REIT			4.25%, 03/15/52	10,000	7,112
1.05%, 07/15/26	45,000	39,515	Discover Financial Services		
2.90%, 04/01/41	20,000	12,860	3.75%, 03/04/25	450,000	432,331
CSC Holdings LLC			6.70%, 11/29/32	25,000	24,185
3.38%, 02/15/31 144A	200,000	136,494	Discovery Communications LLC		
4.50%, 11/15/31 144A Δ	1,120,000	793,956	3.63%, 05/15/30Δ	1,800,000	1,524,370
CSX Corporation			DISH DBS Corporation		
4.10%, 11/15/32Δ	500,000	450,050	5.88%, 11/15/24Δ	170,000	158,505
3.80%, 04/15/50	300,000	217,066	7.75%, 07/01/26	150,000	112,735
CubeSmart LP REIT			5.25%, 12/01/26 144A Δ	120,000	102,207
2.25%, 12/15/28Δ	65,000	54,422	5.75%, 12/01/28 144A	20,000	15,413
2.50%, 02/15/32	305,000	232,255	5.13%, 06/01/29Δ	140,000	77,823
Cummins, Inc.			Dollar Tree, Inc.		
2.60%, 09/01/50Δ	30,000	17,369	4.00%, 05/15/25	325,000	314,693
CVS Health Corporation			Dominion Energy, Inc.		
2.63%, 08/15/24	205,000	199,359	3.07%, 08/15/24 STEP	675,000	657,350
			3.38%, 04/01/30	225,000	193,704
			2.25%, 08/15/31Δ	2,300,000	1,780,772

	Par	Value		Par	Value
Dow Chemical Co. (The)			5.00%, 05/15/50A	\$ 120,000	\$ 94,284
6.30%, 03/15/33	\$ 30,000	\$ 30,982	EnLink Midstream LLC		
6.90%, 05/15/53Δ	5,000	5,261	5.38%, 06/01/29	100,000	92,598
Duke Energy Corporation			Entegris Escrow Corporation		
3.75%, 04/15/24	10,000	9,879	5.95%, 06/15/30 144A Δ	650,000	603,491
2.45%, 06/01/30A	1,800,000	1,463,234	Entergy Louisiana LLC		
Duke Energy Florida LLC			5.40%, 11/01/24Δ	1,200,000	1,194,979
2.50%, 12/01/29Δ	1,600,000	1,357,999	4.75%, 09/15/52	25,000	20,606
Duke Energy Ohio, Inc.			Enterprise Products Operating LLC		
3.65%, 02/01/29	380,000	348,952	4.15%, 10/16/28	480,000	450,338
Duke Energy Progress LLC			3.13%, 07/31/29	100,000	87,929
3.40%, 04/01/32	2,300,000	1,956,687	2.80%, 01/31/30	420,000	356,844
DuPont de Nemours, Inc.			6.65%, 10/15/34	160,000	169,409
4.49%, 11/15/25	350,000	341,792	7.55%, 04/15/38	50,000	55,730
4.73%, 11/15/28	350,000	338,538	5.70%, 02/15/42	60,000	57,469
East Ohio Gas Co. (The)			4.85%, 03/15/44	550,000	473,017
2.00%, 06/15/30 144A	125,000	97,556	4.80%, 02/01/49	30,000	25,450
Eaton Corporation			4.20%, 01/31/50	680,000	525,610
4.15%, 11/02/42	200,000	162,984	3.70%, 01/31/51	80,000	56,698
Ecolab, Inc.			3.95%, 01/31/60	20,000	14,073
2.75%, 08/18/55Δ	68,000	38,575	(Variable, CME Term SOFR 3M + 2.83%), 5.38%, 02/15/78^	330,000	275,212
Elevance Health, Inc.			EOG Resources, Inc.		
3.35%, 12/01/24	10,000	9,709	4.15%, 01/15/26	10,000	9,715
3.65%, 12/01/27	190,000	176,219	4.38%, 04/15/30Δ	90,000	84,886
4.10%, 05/15/32	640,000	570,427	3.90%, 04/01/35	260,000	220,933
4.55%, 05/15/52	30,000	24,311	4.95%, 04/15/50Δ	370,000	327,946
6.10%, 10/15/52	25,000	25,193	EPR Properties REIT		
Emera U.S. Finance LP			4.75%, 12/15/26	1,200,000	1,097,804
4.75%, 06/15/46	20,000	14,787	3.75%, 08/15/29	10,000	8,043
Enbridge Energy Partners LP			3.60%, 11/15/31	2,300,000	1,707,058
7.50%, 04/15/38	5,000	5,271	EQM Midstream Partners LP		
Enel Finance America LLC			4.13%, 12/01/26Δ	1,800,000	1,667,848
2.88%, 07/12/41 144A	2,300,000	1,373,541	5.50%, 07/15/28Δ	20,000	18,791
Energy Transfer LP			EQT Corporation		
(Variable, ICE LIBOR USD 3M + 4.03%), 9.65%, 10/16/23† ρ Δ	60,000	56,162	6.13%, 02/01/25	12,000	11,970
4.50%, 11/01/23	310,000	309,539	3.13%, 05/15/26 144A	10,000	9,262
4.25%, 04/01/24	100,000	99,114	3.90%, 10/01/27	1,380,000	1,277,533
4.50%, 04/15/24	230,000	228,070	5.00%, 01/15/29	100,000	94,095
5.95%, 12/01/25	300,000	299,251	7.00%, 02/01/30	40,000	41,197
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 5.69%), 6.50%, 11/15/26ρ Δ ^	60,000	55,281	3.63%, 05/15/31 144A Δ	70,000	59,289
5.50%, 06/01/27	675,000	664,800	Equifax, Inc.		
4.95%, 05/15/28	900,000	861,650	5.10%, 12/15/27Δ	1,800,000	1,749,189
4.95%, 06/15/28	110,000	105,342	Equinix, Inc. REIT		
5.25%, 04/15/29	1,830,000	1,755,560	2.63%, 11/18/24	1,700,000	1,636,275
3.75%, 05/15/30	990,000	862,954	1.45%, 05/15/26	70,000	62,543
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 5.31%), 7.13%, 05/15/30ρ Δ ^	360,000	311,282	1.55%, 03/15/28Δ	2,200,000	1,835,760
5.75%, 02/15/33	1,300,000	1,251,059	3.00%, 07/15/50	10,000	5,906
6.50%, 02/01/42	5,000	4,787	Equitable Holdings, Inc.		
5.30%, 04/01/44	20,000	16,302	4.35%, 04/20/28	2,600,000	2,422,456
6.13%, 12/15/45	20,000	17,817	Exelon Corporation		
5.30%, 04/15/47	125,000	101,702	4.05%, 04/15/30	325,000	292,747
5.40%, 10/01/47	50,000	41,303	5.63%, 06/15/35	285,000	274,649
6.00%, 06/15/48	55,000	48,893	4.70%, 04/15/50Δ	25,000	20,022
6.25%, 04/15/49	80,000	73,527	Expedia Group, Inc.		
			6.25%, 05/01/25 144A	2,054,000	2,058,383
			4.63%, 08/01/27	303,000	289,088
			3.80%, 02/15/28Δ	300,000	274,290

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
3.25%, 02/15/30Δ	\$ 225,000	\$ 190,449	5.48%, 01/25/39	\$ 140,000	\$ 121,092
2.95%, 03/15/31Δ	635,000	512,106	Freeport-McMoRan, Inc.		
Extra Space Storage LP REIT			4.55%, 11/14/24Δ	10,000	9,828
3.88%, 12/15/27	900,000	825,564	5.00%, 09/01/27	15,000	14,263
Exxon Mobil Corporation			5.45%, 03/15/43	462,000	394,502
2.99%, 03/19/25	10,000	9,659	GA Global Funding Trust		
3.04%, 03/01/26	165,000	156,534	1.25%, 12/08/23 144A	2,300,000	2,277,460
3.48%, 03/19/30	540,000	487,907	2.90%, 01/06/32 144A Δ	1,450,000	1,065,133
4.11%, 03/01/46	230,000	184,888	Garden Spinco Corporation		
4.33%, 03/19/50	190,000	156,150	8.63%, 07/20/30 144A	600,000	626,913
3.45%, 04/15/51	20,000	14,012	GE HealthCare Technologies, Inc.		
F&G Global Funding			6.38%, 11/22/52	320,000	325,476
5.15%, 07/07/25 144A	1,200,000	1,165,457	General Dynamics Corporation		
Federal Realty OP LP REIT			3.50%, 05/15/25	40,000	38,755
3.50%, 06/01/30Δ	1,900,000	1,619,384	4.25%, 04/01/40	30,000	25,513
FedEx Corporation			4.25%, 04/01/50	160,000	131,667
4.55%, 04/01/46	5,000	3,962	General Electric Co.		
4.05%, 02/15/48	380,000	277,939	4.35%, 05/01/50	20,000	15,786
Fidelity National Information Services, Inc.			General Motors Co.		
1.15%, 03/01/26	2,200,000	1,972,094	4.00%, 04/01/25	200,000	193,699
5.63%, 07/15/52	600,000	545,296	6.13%, 10/01/25	190,000	189,876
Fifth Third Bancorp			5.60%, 10/15/32Δ	100,000	93,449
2.38%, 01/28/25	375,000	356,223	6.60%, 04/01/36	20,000	19,452
(Variable, U.S. SOFR Index + 2.19%), 6.36%, 10/27/28Δ ^	60,000	59,501	5.15%, 04/01/38	50,000	41,799
(Variable, U.S. SOFR Index + 2.13%), 4.77%, 07/28/30^	1,200,000	1,089,929	5.20%, 04/01/45	10,000	7,784
First-Citizens Bank & Trust Co.			5.40%, 04/01/48Δ	15,000	11,862
(Variable, CME Term SOFR 3M + 1.72%), 2.97%, 09/27/25^	550,000	524,167	5.95%, 04/01/49Δ	224,000	190,190
Fiserv, Inc.			General Motors Financial Co., Inc.		
3.20%, 07/01/26	70,000	65,483	4.30%, 07/13/25	300,000	289,705
4.20%, 10/01/28	375,000	351,805	4.35%, 01/17/27Δ	380,000	357,835
5.60%, 03/02/33	150,000	145,538	4.30%, 04/06/29Δ	410,000	368,030
Florida Power & Light Co.			2.70%, 06/10/31	1,511,000	1,157,611
3.80%, 12/15/42Δ	425,000	327,757	Gilead Sciences, Inc.		
Ford Motor Co.			3.70%, 04/01/24	60,000	59,356
3.25%, 02/12/32Δ	600,000	462,986	3.65%, 03/01/26	40,000	38,306
6.10%, 08/19/32Δ	220,000	207,447	4.00%, 09/01/36	45,000	38,367
Ford Motor Credit Co. LLC			4.50%, 02/01/45	275,000	229,377
3.37%, 11/17/23Δ	1,900,000	1,890,657	4.75%, 03/01/46	20,000	17,148
4.95%, 05/28/27	580,000	545,069	Glencore Funding LLC		
2.90%, 02/16/28	380,000	324,015	4.13%, 03/12/24 144A	1,095,000	1,085,767
2.90%, 02/10/29Δ	200,000	164,363	4.63%, 04/29/24 144A	658,000	651,516
5.11%, 05/03/29	220,000	201,609	4.00%, 03/27/27 144A	480,000	450,865
7.35%, 03/06/30Δ	300,000	304,135	3.88%, 10/27/27 144A	210,000	195,577
4.00%, 11/13/30	1,220,000	1,020,085	2.63%, 09/23/31 144A	575,000	444,402
Fort Moore Family Communities LLC			Global Payments, Inc.		
6.09%, 01/15/51 144A	1,150,842	1,011,588	2.65%, 02/15/25	400,000	381,232
Fortune Brands Innovations, Inc.			1.20%, 03/01/26	55,000	49,079
4.00%, 03/25/32	1,250,000	1,067,342	5.30%, 08/15/29	550,000	524,891
Foundry JV Holdeo LLC			2.90%, 05/15/30Δ	1,600,000	1,312,887
5.88%, 01/25/34 144A Δ	200,000	191,268	5.95%, 08/15/52	5,000	4,490
Fox Corporation			Goldman Sachs Capital II		
4.03%, 01/25/24	300,000	297,895	(Variable, CME Term SOFR 3M + 1.03%), 6.44%, 10/30/23† ρ	3,000	2,466
4.71%, 01/25/29Δ	250,000	236,574	Goldman Sachs Group, Inc. (The)		
3.50%, 04/08/30	125,000	108,532	3.85%, 07/08/24	10,000	9,844
			3.50%, 04/01/25	20,000	19,263
			4.25%, 10/21/25	400,000	385,565

	Par	Value		Par	Value
3.50%, 11/16/26	\$ 700,000	\$ 651,362	Hillenbrand, Inc.		
(Floating, CME Term SOFR 3M + 2.01%), 7.38%, 10/28/27†	1,800,000	1,846,751	3.75%, 03/01/31Δ	\$ 350,000	\$ 280,716
(Variable, U.S. SOFR + 1.85%), 3.62%, 03/15/28^	120,000	110,765	Home Depot, Inc. (The)		
(Variable, CME Term SOFR 3M + 1.42%), 3.81%, 04/23/29^	390,000	354,321	2.50%, 04/15/27	90,000	82,161
(Variable, CME Term SOFR 3M + 1.56%), 4.22%, 05/01/29^	1,350,000	1,249,290	3.90%, 12/06/28	270,000	255,069
(Variable, U.S. SOFR + 1.26%), 2.65%, 10/21/32^	1,540,000	1,189,362	2.70%, 04/15/30	170,000	145,280
6.25%, 02/01/41	410,000	414,023	3.25%, 04/15/32	625,000	536,444
(Variable, U.S. SOFR + 1.51%), 3.21%, 04/22/42^	60,000	40,716	3.30%, 04/15/40	450,000	335,697
(Variable, U.S. SOFR + 1.47%), 2.91%, 07/21/42^	150,000	97,010	5.95%, 04/01/41	10,000	10,237
5.15%, 05/22/45	20,000	17,164	4.50%, 12/06/48	35,000	29,345
4.75%, 10/21/45Δ	220,000	185,445	3.35%, 04/15/50	250,000	170,608
Goodman U.S. Finance Five LLC REIT			Hormel Foods Corporation		
4.63%, 05/04/32 144A Δ	2,000,000	1,757,323	1.80%, 06/11/30	45,000	36,241
Goodman U.S. Finance Three LLC REIT			Host Hotels & Resorts LP REIT		
3.70%, 03/15/28 144A	1,000,000	897,906	3.38%, 12/15/29	15,000	12,614
Great-West Lifeco Finance 2018 LP			2.90%, 12/15/31	267,000	205,435
4.05%, 05/17/28 144A	89,000	83,771	HP, Inc.		
GTCR W-2 Merger Sub LLC			4.00%, 04/15/29Δ	105,000	95,994
7.50%, 01/15/31 144A	300,000	300,803	5.50%, 01/15/33Δ	5,000	4,691
Guardian Life Global Funding			Humana, Inc.		
1.10%, 06/23/25 144A	100,000	91,893	4.50%, 04/01/25	40,000	39,290
H&E Equipment Services, Inc.			3.95%, 03/15/27Δ	150,000	142,374
3.88%, 12/15/28 144A Δ	375,000	320,630	3.70%, 03/23/29	25,000	22,817
Halliburton Co.			2.15%, 02/03/32	90,000	68,057
3.80%, 11/15/25	26,000	25,150	4.63%, 12/01/42	60,000	49,109
6.70%, 09/15/38	10,000	10,548	4.95%, 10/01/44	70,000	59,113
5.00%, 11/15/45Δ	60,000	50,935	4.80%, 03/15/47	10,000	8,340
Hasbro, Inc.			5.50%, 03/15/53Δ	191,000	173,773
3.55%, 11/19/26	10,000	9,320	Huntington Bancshares, Inc.		
3.90%, 11/19/29	10,000	8,853	4.00%, 05/15/25Δ	550,000	526,748
HCA, Inc.			(Variable, U.S. SOFR + 1.97%), 4.44%, 08/04/28Δ ^	1,250,000	1,155,277
5.25%, 04/15/25	120,000	118,558	Huntsman International LLC		
5.88%, 02/15/26	50,000	49,735	4.50%, 05/01/29	325,000	294,138
5.25%, 06/15/26	10,000	9,793	2.95%, 06/15/31	250,000	194,157
5.38%, 09/01/26	1,600,000	1,570,806	Hyatt Hotels Corporation		
3.13%, 03/15/27	2,100,000	1,908,832	1.80%, 10/01/24	2,875,000	2,759,191
5.88%, 02/01/29	5,000	4,921	5.38%, 04/23/25	1,250,000	1,236,525
3.50%, 09/01/30	400,000	338,557	4.38%, 09/15/28Δ	70,000	64,767
3.63%, 03/15/32	700,000	580,606	Hyundai Capital America		
5.50%, 06/15/47Δ	65,000	55,547	1.00%, 09/17/24 144A Δ	1,150,000	1,095,868
5.25%, 06/15/49	15,000	12,342	1.65%, 09/17/26 144A	2,300,000	2,030,793
Healthcare Realty Holdings LP REIT			5.70%, 06/26/30 144A	525,000	505,415
3.10%, 02/15/30	1,500,000	1,250,413	Intel Corporation		
2.05%, 03/15/31	175,000	126,746	3.70%, 07/29/25	80,000	77,470
Hess Corporation			1.60%, 08/12/28Δ	460,000	389,209
5.80%, 04/01/47	15,000	13,700	5.13%, 02/10/30	220,000	215,995
Hewlett Packard Enterprise Co.			5.20%, 02/10/33Δ	825,000	799,215
4.45%, 10/02/23	250,000	250,000	4.60%, 03/25/40	10,000	8,696
6.35%, 10/15/45Δ	45,000	43,868	3.73%, 12/08/47	76,000	54,196
			3.25%, 11/15/49	5,000	3,190
			4.75%, 03/25/50	10,000	8,277
			3.05%, 08/12/51	120,000	73,059
			Intercontinental Exchange, Inc.		
			4.60%, 03/15/33	20,000	18,392
			3.00%, 06/15/50Δ	1,500,000	928,609

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
International Business Machines Corporation 3.00%, 05/15/24Δ	\$ 580,000	\$ 570,258	(Variable, U.S. SOFR + 1.18%), 2.55%, 11/08/32^	\$ 590,000	\$ 456,829
International Flavors & Fragrances, Inc. 1.23%, 10/01/25 144A	280,000	251,095	(Variable, U.S. SOFR + 2.58%), 5.72%, 09/14/33^	600,000	577,135
1.83%, 10/15/27 144A	650,000	540,316	(Variable, CME Term SOFR 3M + 1.62%), 3.88%, 07/24/38^	20,000	15,980
4.38%, 06/01/47	1,000,000	673,370	4.95%, 06/01/45	20,000	17,121
Invitation Homes Operating Partnership LP REIT 2.30%, 11/15/28	375,000	314,039	(Variable, U.S. SOFR + 1.58%), 3.33%, 04/22/52^	55,000	35,776
IPALCO Enterprises, Inc. 4.25%, 05/01/30	2,450,000	2,150,733	Kennedy-Wilson, Inc. 4.75%, 03/01/29	100,000	76,876
ITC Holdings Corporation 2.95%, 05/14/30 144A	1,900,000	1,577,633	Kilroy Realty LP REIT 4.75%, 12/15/28Δ	1,678,000	1,525,654
J M Smucker Co. (The) 4.25%, 03/15/35	5,000	4,220	Kimberly-Clark Corporation 3.20%, 04/25/29	10,000	9,098
Jackson Financial, Inc. 3.13%, 11/23/31Δ	599,800	460,377	2.88%, 02/07/50Δ	5,000	3,205
JBS U.S.A. LUX SA 5.13%, 02/01/28	1,200,000	1,143,075	Kinder Morgan Energy Partners LP 4.25%, 09/01/24	280,000	275,526
Jefferies Finance LLC 5.00%, 08/15/28 144A	650,000	548,143	Kinder Morgan, Inc. 4.30%, 03/01/28	50,000	47,083
Jefferies Financial Group, Inc. 2.63%, 10/15/31	35,000	26,629	5.20%, 06/01/33Δ	250,000	231,387
JPMorgan Chase & Co. (Variable, CME Term SOFR 3M + 1.26%), 4.02%, 12/05/24^	1,005,000	1,000,590	5.45%, 08/01/52	28,000	23,828
(Variable, U.S. SOFR + 1.16%), 2.30%, 10/15/25^	650,000	623,631	KKR Group Finance Co. II LLC 5.50%, 02/01/43 144A	30,000	26,163
(Variable, U.S. SOFR + 1.85%), 2.08%, 04/22/26^	210,000	197,165	Kraft Heinz Foods Co. 6.88%, 01/26/39	30,000	31,493
2.95%, 10/01/26	700,000	648,497	Kroger Co. (The) 3.50%, 02/01/26	10,000	9,524
(Variable, CME Term SOFR 3M + 1.51%), 3.96%, 01/29/27^	875,000	836,666	L3Harris Technologies, Inc. 5.05%, 04/27/45	50,000	43,608
4.25%, 10/01/27Δ	320,000	303,818	Laboratory Corporation of America Holdings 1.55%, 06/01/26	70,000	62,732
3.63%, 12/01/27Δ	900,000	829,919	LBJ Infrastructure Group LLC 3.80%, 12/31/57 144A	1,000,000	609,527
(Variable, CME Term SOFR 3M + 1.60%), 3.78%, 02/01/28^	1,079,000	1,005,474	Leidos, Inc. 5.75%, 03/15/33Δ	400,000	383,683
(Variable, U.S. SOFR + 1.17%), 2.95%, 02/24/28^	70,000	63,534	Lincoln National Corporation (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 5.32%), 9.25%, 12/01/27p ^	114,000	117,704
(Variable, U.S. SOFR + 1.89%), 2.18%, 06/01/28Δ ^	65,000	56,983	LKQ Corporation 6.25%, 06/15/33 144A	250,000	242,013
(Variable, CME Term SOFR 3M + 1.21%), 3.51%, 01/23/29^	1,720,000	1,561,057	Lockheed Martin Corporation 3.90%, 06/15/32	160,000	143,585
(Variable, CME Term SOFR 3M + 1.52%), 4.20%, 07/23/29^	380,000	352,280	5.25%, 01/15/33Δ	675,000	667,265
(Variable, U.S. SOFR + 1.45%), 5.30%, 07/24/29^	2,000,000	1,946,742	4.50%, 05/15/36	50,000	45,637
(Variable, U.S. SOFR + 1.75%), 4.57%, 06/14/30^	1,200,000	1,119,810	4.15%, 06/15/53	510,000	403,022
(Variable, CME Term SOFR 3M + 3.79%), 4.49%, 03/24/31^	75,000	68,692	Louisville Gas and Electric Co. 4.25%, 04/01/49	25,000	19,176
(Variable, U.S. SOFR + 2.04%), 2.52%, 04/22/31^	550,000	446,080	Lowe's Cos., Inc. 1.70%, 09/15/28Δ	900,000	751,975
(Variable, CME Term SOFR 3M + 2.52%), 2.96%, 05/13/31^	200,000	164,398	4.50%, 04/15/30	110,000	102,685
(Variable, CME Term SOFR 3M + 1.25%), 2.58%, 04/22/32^	750,000	591,973	1.70%, 10/15/30Δ	675,000	518,065
			5.00%, 04/15/33Δ	1,125,000	1,059,607
			3.00%, 10/15/50	150,000	88,677
			4.25%, 04/01/52	475,000	350,756

	Par	Value		Par	Value
M&T Bank Corporation			3.30%, 02/06/27Δ	\$ 250,000	\$ 237,325
(Variable, U.S. SOFR + 1.85%),			3.45%, 08/08/36	515,000	434,667
5.05%, 01/27/34^	\$ 710,000	\$ 614,524	2.53%, 06/01/50Δ	18,000	10,971
Maple Grove Funding Trust I			2.92%, 03/17/52Δ	37,000	24,294
4.16%, 08/15/51 144A	495,000	309,525	3.04%, 03/17/62	108,000	68,458
Marathon Petroleum Corporation			MidAmerican Energy Co.		
3.80%, 04/01/28	125,000	115,011	3.65%, 04/15/29	350,000	320,116
6.50%, 03/01/41	5,000	4,952	Mileage Plus Holdings LLC		
Markel Group, Inc.			6.50%, 06/20/27 144A	22,212	22,030
(Variable, U.S. Treasury Yield			Mondelez International, Inc.		
Curve Rate CMT 5Y +			1.50%, 05/04/25	370,000	346,309
5.66%), 6.00%, 06/01/25p ^	500,000	483,286	Morgan Stanley		
Marriott International, Inc.			(Variable, U.S. SOFR + 1.15%),		
4.90%, 04/15/29	325,000	310,046	2.72%, 07/22/25^	725,000	703,787
4.63%, 06/15/30Δ	600,000	552,971	(Variable, U.S. SOFR + 1.99%),		
Mars, Inc.			2.19%, 04/28/26^	560,000	526,272
2.70%, 04/01/25 144A	220,000	210,851	(Variable, U.S. SOFR + 0.72%),		
3.20%, 04/01/30 144A	475,000	417,430	0.99%, 12/10/26^	60,000	53,544
2.38%, 07/16/40 144A Δ	150,000	95,011	3.63%, 01/20/27	800,000	747,199
Marsh & McLennan Cos., Inc.			(Variable, U.S. SOFR + 1.30%),		
3.75%, 03/14/26	350,000	335,695	5.05%, 01/28/27Δ ^	826,000	809,899
4.38%, 03/15/29	500,000	474,544	3.95%, 04/23/27	398,000	369,883
Martin Marietta Materials, Inc.			(Variable, U.S. SOFR + 0.88%),		
3.20%, 07/15/51Δ	325,000	203,667	1.59%, 05/04/27^	65,000	57,870
Masco Corporation			(Variable, U.S. SOFR + 0.86%),		
1.50%, 02/15/28Δ	2,200,000	1,846,778	1.51%, 07/20/27^	70,000	61,873
Mastercard, Inc.			(Variable, U.S. SOFR + 1.00%),		
3.85%, 03/26/50	310,000	239,038	2.48%, 01/21/28^	10,000	8,920
McDonald's Corporation			(Variable, CME Term SOFR 3M +		
1.45%, 09/01/25Δ	40,000	37,051	1.40%), 3.77%, 01/24/29^	220,000	200,717
3.70%, 01/30/26	20,000	19,242	(Variable, U.S. SOFR + 1.59%),		
3.50%, 03/01/27	360,000	339,052	5.16%, 04/20/29^	1,235,000	1,188,653
3.50%, 07/01/27	330,000	309,248	(Variable, CME Term SOFR 3M +		
3.80%, 04/01/28	90,000	84,689	1.89%), 4.43%, 01/23/30^	385,000	356,307
3.60%, 07/01/30Δ	160,000	142,942	(Variable, U.S. SOFR + 1.14%),		
6.30%, 03/01/38	35,000	36,515	2.70%, 01/22/31^	1,795,000	1,468,525
3.63%, 09/01/49	130,000	91,661	(Variable, U.S. SOFR + 3.12%),		
4.20%, 04/01/50	480,000	373,103	3.62%, 04/01/31^	760,000	655,060
Medtronic, Inc.			(Variable, U.S. SOFR + 1.03%),		
4.63%, 03/15/45Δ	36,000	31,619	1.79%, 02/13/32^	725,000	537,312
Meta Platforms, Inc.			(Variable, U.S. SOFR + 1.20%),		
3.85%, 08/15/32	945,000	838,867	2.51%, 10/20/32^	340,000	260,276
5.75%, 05/15/63Δ	790,000	745,565	(Variable, U.S. SOFR + 2.08%),		
MetLife Capital Trust IV			4.89%, 07/20/33^	1,200,000	1,090,984
7.88%, 12/15/37 144A	300,000	311,078	(Variable, U.S. SOFR + 1.36%),		
MetLife, Inc.			2.48%, 09/16/36^	1,120,000	814,379
(Variable, U.S. Treasury Yield			Mosaic Co. (The)		
Curve Rate CMT 5Y +			5.45%, 11/15/33	30,000	28,230
3.58%), 3.85%, 09/15/25p Δ ^	1,000,000	927,587	Motorola Solutions, Inc.		
6.40%, 12/15/36	50,000	48,919	2.30%, 11/15/30	10,000	7,772
4.60%, 05/13/46Δ	5,000	4,147	2.75%, 05/24/31	10,000	7,906
5.00%, 07/15/52	15,000	12,964	MPLX LP		
Metropolitan Life Global Funding I			4.88%, 12/01/24	10,000	9,862
3.45%, 12/18/26 144A	2,000,000	1,878,310	4.88%, 06/01/25	100,000	98,114
Micron Technology, Inc.			4.00%, 03/15/28	50,000	46,282
6.75%, 11/01/29	35,000	35,584	4.80%, 02/15/29	745,000	707,212
5.88%, 02/09/33	130,000	124,287	4.50%, 04/15/38	570,000	462,283
Microsoft Corporation			4.70%, 04/15/48	180,000	136,616
2.88%, 02/06/24	260,000	257,564	5.50%, 02/15/49	400,000	339,121
			MPT Operating Partnership LP REIT		
			4.63%, 08/01/29Δ	435,000	308,756

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
MSCI, Inc.			4.63%, 06/15/45	\$ 130,000	\$ 93,644
3.63%, 11/01/31 144A	\$ 250,000	\$ 204,858	6.60%, 03/15/46Δ	220,000	216,431
Nature Conservancy (The)			4.40%, 04/15/46Δ	800,000	587,932
0.94%, 07/01/26	25,000	21,535	4.20%, 03/15/48Δ	80,000	55,359
1.30%, 07/01/28	25,000	19,965	Omega Healthcare Investors, Inc.		
New York Life Global Funding			REIT		
0.95%, 06/24/25 144A	20,000	18,417	3.63%, 10/01/29	1,630,000	1,360,268
NextEra Energy Capital Holdings, Inc.			ONEOK, Inc.		
1.90%, 06/15/28	965,000	817,273	5.55%, 11/01/26	130,000	129,184
2.25%, 06/01/30	1,900,000	1,522,432	5.80%, 11/01/30Δ	210,000	205,706
NFP Corporation			6.35%, 01/15/31	1,600,000	1,610,985
7.50%, 10/01/30 144A	600,000	576,997	6.05%, 09/01/33	440,000	432,528
Niagara Mohawk Power Corporation			5.20%, 07/15/48	20,000	16,393
4.28%, 12/15/28 144A	2,000,000	1,856,979	6.63%, 09/01/53	380,000	372,549
NIKE, Inc.			Oracle Corporation		
2.40%, 03/27/25Δ	10,000	9,569	1.65%, 03/25/26	65,000	58,893
2.75%, 03/27/27Δ	20,000	18,486	2.95%, 04/01/30	121,000	101,869
3.25%, 03/27/40	110,000	83,386	4.65%, 05/06/30	805,000	753,239
3.38%, 03/27/50	270,000	192,865	2.88%, 03/25/31	700,000	572,089
NiSource, Inc.			6.25%, 11/09/32	1,125,000	1,139,511
3.60%, 05/01/30	100,000	87,184	4.90%, 02/06/33Δ	946,000	872,358
3.95%, 03/30/48	450,000	322,648	6.13%, 07/08/39	15,000	14,505
Nissan Motor Acceptance Co. LLC			3.60%, 04/01/40	405,000	292,796
2.75%, 03/09/28 144A	2,200,000	1,843,170	4.00%, 07/15/46	290,000	204,813
NNN REIT, Inc. REIT			6.90%, 11/09/52	780,000	804,293
3.90%, 06/15/24	255,000	251,149	5.55%, 02/06/53	650,000	569,973
3.60%, 12/15/26	250,000	232,543	Otis Worldwide Corporation		
Northern Trust Corporation			2.06%, 04/05/25Δ	130,000	122,779
1.95%, 05/01/30Δ	60,000	47,814	2.57%, 02/15/30	25,000	20,747
Northrop Grumman Corporation			Pacific Gas and Electric Co.		
2.93%, 01/15/25	350,000	337,633	1.70%, 11/15/23	2,200,000	2,187,831
3.25%, 01/15/28Δ	840,000	770,873	3.40%, 08/15/24	600,000	585,818
5.25%, 05/01/50	340,000	314,120	3.15%, 01/01/26	1,300,000	1,209,629
Northwestern Mutual Life Insurance Co. (The)			2.95%, 03/01/26	800,000	737,485
6.06%, 03/30/40 144A	300,000	293,798	2.10%, 08/01/27Δ	370,000	316,601
3.85%, 09/30/47 144A Δ	250,000	177,734	4.55%, 07/01/30Δ	1,800,000	1,592,084
NOV, Inc.			2.50%, 02/01/31	470,000	357,906
3.95%, 12/01/42	15,000	10,543	4.50%, 07/01/40	10,000	7,452
NRG Energy, Inc.			3.30%, 08/01/40	165,000	105,848
3.75%, 06/15/24 144A	625,000	612,208	4.95%, 07/01/50	25,000	18,667
3.63%, 02/15/31 144A	850,000	645,822	3.50%, 08/01/50Δ	80,000	47,719
NuStar Logistics LP			PacifiCorp		
5.75%, 10/01/25	235,000	228,788	4.15%, 02/15/50	45,000	31,683
6.38%, 10/01/30Δ	700,000	663,831	Paramount Global		
NVIDIA Corporation			4.95%, 05/19/50	700,000	474,619
2.85%, 04/01/30Δ	350,000	305,547	Parsley Energy LLC		
3.50%, 04/01/40	620,000	488,531	4.13%, 02/15/28 144A	30,000	27,581
3.50%, 04/01/50	120,000	87,540	PayPal Holdings, Inc.		
3.70%, 04/01/60	20,000	14,669	1.65%, 06/01/25Δ	10,000	9,362
Occidental Petroleum Corporation			2.65%, 10/01/26	50,000	46,149
6.95%, 07/01/24	136,000	136,988	2.85%, 10/01/29	50,000	43,385
5.55%, 03/15/26Δ	360,000	355,603	2.30%, 06/01/30Δ	300,000	245,410
3.20%, 08/15/26	260,000	239,039	PepsiCo, Inc.		
6.63%, 09/01/30Δ	190,000	192,725	2.25%, 03/19/25	20,000	19,113
7.88%, 09/15/31	675,000	731,083	2.63%, 03/19/27	30,000	27,687
6.45%, 09/15/36	205,000	201,515	1.63%, 05/01/30Δ	20,000	16,079
			2.88%, 10/15/49	100,000	65,500

	Par	Value		Par	Value
Permian Resources Operating LLC			Republic Services, Inc.		
7.00%, 01/15/32 144A	\$ 330,000	\$ 325,790	2.50%, 08/15/24	\$ 10,000	\$ 9,716
Phillips 66			4.88%, 04/01/29	350,000	340,356
3.85%, 04/09/25	100,000	97,306	Retail Opportunity Investments Partnership LP REIT		
Physicians Realty LP REIT			6.75%, 10/15/28Δ	875,000	864,224
3.95%, 01/15/28	2,400,000	2,170,947	Revvity, Inc.		
Pioneer Natural Resources Co.			3.30%, 09/15/29	15,000	13,024
1.13%, 01/15/26	70,000	63,291	Roche Holdings, Inc.		
2.15%, 01/15/31	290,000	229,027	2.61%, 12/13/51 144A Δ	550,000	329,373
PNC Financial Services Group, Inc. (The)			Rocket Mortgage LLC		
(Variable, U.S. SOFR + 1.32%), 5.81%, 06/12/26^	20,000	19,846	4.00%, 10/15/33 144A	850,000	643,066
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.60%), 3.40%, 09/15/26p ^	1,000,000	742,273	Roper Technologies, Inc.		
(Variable, U.S. SOFR + 1.84%), 5.58%, 06/12/29^	560,000	543,533	4.20%, 09/15/28Δ	500,000	470,418
Post Holdings, Inc.			RTX Corporation		
5.50%, 12/15/29 144A	960,000	871,391	3.15%, 12/15/24	120,000	116,206
Principal Life Global Funding II			3.95%, 08/16/25	380,000	367,872
1.25%, 06/23/25 144A	90,000	83,067	3.50%, 03/15/27Δ	550,000	511,962
Progress Energy, Inc.			4.13%, 11/16/28	860,000	802,487
7.75%, 03/01/31	350,000	382,083	7.50%, 09/15/29	10,000	10,956
Progressive Corporation (The)			2.25%, 07/01/30	270,000	217,454
3.20%, 03/26/30	5,000	4,356	4.50%, 06/01/42	330,000	270,342
Prologis LP REIT			3.03%, 03/15/52	90,000	54,249
4.63%, 01/15/33	650,000	602,014	Rush Obligated Group		
Prudential Financial, Inc.			3.92%, 11/15/29	400,000	367,043
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 3.23%), 6.00%, 09/01/52Δ ^	600,000	550,715	Sabine Pass Liquefaction LLC		
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.85%), 6.75%, 03/01/53^	400,000	387,670	5.63%, 03/01/25	450,000	447,283
Public Service Co. of Colorado			5.00%, 03/15/27	425,000	412,507
4.50%, 06/01/52	35,000	27,370	4.20%, 03/15/28	300,000	279,671
Public Storage Operating Co. REIT			Sabra Health Care LP REIT		
0.88%, 02/15/26	70,000	62,895	3.90%, 10/15/29	1,500,000	1,246,812
1.85%, 05/01/28	5,000	4,284	Safehold GL Holdings LLC REIT		
0.50%, 09/09/30(E)	2,000,000	1,624,535	2.85%, 01/15/32	750,000	551,985
PulteGroup, Inc.			Santander Holdings U.S.A., Inc.		
5.50%, 03/01/26	60,000	59,619	4.50%, 07/17/25Δ	60,000	58,196
Qorvo, Inc.			3.24%, 10/05/26	1,100,000	997,201
4.38%, 10/15/29Δ	45,000	39,625	(Variable, U.S. SOFR + 1.25%), 2.49%, 01/06/28Δ ^	70,000	60,821
QUALCOMM, Inc.			SBA Tower Trust REIT		
4.65%, 05/20/35	50,000	46,901	2.84%, 01/15/25 144A	2,200,000	2,106,382
Range Resources Corporation			2.33%, 01/15/28 144A	2,300,000	1,959,375
4.88%, 05/15/25	10,000	9,708	Schlumberger Holdings Corporation		
Realty Income Corporation REIT			3.90%, 05/17/28 144A	252,000	234,259
4.13%, 10/15/26	65,000	62,322	Sempra		
3.95%, 08/15/27	150,000	140,778	3.40%, 02/01/28	275,000	250,521
3.25%, 01/15/31	1,800,000	1,514,268	ServiceNow, Inc.		
Regency Centers LP REIT			1.40%, 09/01/30	675,000	518,620
2.95%, 09/15/29	775,000	660,393	Sherwin-Williams Co. (The)		
Regeneron Pharmaceuticals, Inc.			3.13%, 06/01/24Δ	700,000	687,003
1.75%, 09/15/30	1,500,000	1,155,103	2.95%, 08/15/29Δ	475,000	410,878
Reinsurance Group of America, Inc.			Skyworks Solutions, Inc.		
3.90%, 05/15/29Δ	25,000	22,419	1.80%, 06/01/26Δ	2,200,000	1,959,320
			Smithfield Foods, Inc.		
			5.20%, 04/01/29 144A	650,000	594,418
			Sotheby's		
			5.88%, 06/01/29 144A	325,000	261,154

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Southern California Edison Co.			5.00%, 01/15/28	\$ 70,000	\$ 66,646
3.70%, 08/01/25	\$2,800,000	\$2,694,803	6.88%, 01/15/29	1,155,000	1,157,117
4.20%, 03/01/29	400,000	372,813	5.50%, 03/01/30	355,000	332,680
4.88%, 03/01/49	30,000	24,579	4.88%, 02/01/31	285,000	255,595
Southern California Gas Co.			4.00%, 01/15/32	30,000	25,277
2.95%, 04/15/27Δ	2,100,000	1,927,823	Teachers Insurance & Annuity Association of America		
Southern Co. Gas Capital Corporation			6.85%, 12/16/39 144A	46,000	48,483
3.25%, 06/15/26	300,000	282,236	4.90%, 09/15/44 144A	150,000	126,511
4.40%, 06/01/43	10,000	7,615	Tennessee Gas Pipeline Co. LLC		
Southern Copper Corporation			2.90%, 03/01/30 144A	1,440,000	1,203,867
5.25%, 11/08/42Δ	2,010,000	1,739,491	Texas Instruments, Inc.		
Southern Natural Gas Co. LLC			1.75%, 05/04/30	120,000	97,194
8.00%, 03/01/32	400,000	440,340	Textron, Inc.		
Southern Power Co.			2.45%, 03/15/31Δ	1,700,000	1,352,061
0.90%, 01/15/26Δ	2,200,000	1,972,940	Time Warner Cable Enterprises LLC		
4.95%, 12/15/46	30,000	24,264	8.38%, 07/15/33	390,000	419,527
Southwestern Electric Power Co.			Time Warner Cable LLC		
2.75%, 10/01/26	65,000	59,728	6.55%, 05/01/37	95,000	86,226
Southwestern Energy Co.			7.30%, 07/01/38	680,000	655,523
5.38%, 02/01/29	10,000	9,219	5.88%, 11/15/40	300,000	248,768
5.38%, 03/15/30	70,000	63,858	TJX Cos., Inc. (The)		
4.75%, 02/01/32	120,000	103,124	2.25%, 09/15/26	40,000	36,763
Spirit Realty LP REIT			T-Mobile U.S.A., Inc.		
4.45%, 09/15/26	1,200,000	1,139,903	3.50%, 04/15/25Δ	578,000	557,861
4.00%, 07/15/29	750,000	664,033	2.25%, 02/15/26	10,000	9,215
Sprint Capital Corporation			3.75%, 04/15/27	50,000	46,738
6.88%, 11/15/28	1,500,000	1,550,057	3.38%, 04/15/29	1,370,000	1,206,223
8.75%, 03/15/32	60,000	69,464	3.88%, 04/15/30	2,006,000	1,778,016
Standard Industries, Inc.			2.55%, 02/15/31	1,570,000	1,249,858
5.00%, 02/15/27 144A	200,000	185,586	3.50%, 04/15/31	450,000	380,952
Starbucks Corporation			2.70%, 03/15/32	610,000	477,398
3.80%, 08/15/25Δ	625,000	605,466	5.20%, 01/15/33	1,175,000	1,109,671
4.00%, 11/15/28Δ	475,000	446,956	3.00%, 02/15/41	380,000	251,974
2.55%, 11/15/30	1,900,000	1,561,414	3.40%, 10/15/52	30,000	18,756
State Street Corporation			Transcontinental Gas Pipe Line Co. LLC		
(Variable, U.S. SOFR + 1.72%), 5.82%, 11/04/28^	60,000	60,112	7.85%, 02/01/26	700,000	728,026
(Variable, U.S. SOFR + 2.65%), 3.15%, 03/30/31^	240,000	203,765	3.25%, 05/15/30	870,000	747,176
Steel Dynamics, Inc.			TransDigm, Inc.		
2.40%, 06/15/25	140,000	131,599	7.50%, 03/15/27	300,000	300,875
1.65%, 10/15/27	275,000	233,719	4.63%, 01/15/29Δ	130,000	113,684
Stifel Financial Corporation			6.88%, 12/15/30 144A	1,010,000	991,536
4.00%, 05/15/30	1,900,000	1,607,612	Trimble, Inc.		
Sunoco LP			6.10%, 03/15/33	650,000	637,290
7.00%, 09/15/28 144A	810,000	800,036	TriNet Group, Inc.		
Sutter Health			7.13%, 08/15/31 144A	725,000	718,667
2.29%, 08/15/30	215,000	173,739	Trinity Industries, Inc.		
Synchrony Financial			7.75%, 07/15/28 144A	500,000	503,437
2.88%, 10/28/31	25,000	17,735	Tronox, Inc.		
Sysco Corporation			4.63%, 03/15/29 144A Δ	1,225,000	990,163
6.60%, 04/01/40	645,000	659,716	Truist Bank		
Tallgrass Energy Partners LP			4.05%, 11/03/25Δ	600,000	577,095
6.00%, 12/31/30 144A Δ	10,000	8,838	Truist Financial Corporation		
Targa Resources Corporation			(Variable, U.S. SOFR + 0.61%), 1.27%, 03/02/27^	25,000	22,161
4.20%, 02/01/33	610,000	519,042	(Variable, U.S. SOFR + 2.05%), 6.05%, 06/08/27^	535,000	529,366
Targa Resources Partners LP					
6.50%, 07/15/27	355,000	358,092			

	Par	Value		Par	Value
(Variable, U.S. SOFR + 0.86%), 1.89%, 06/07/29Δ ^	\$ 75,000	\$ 61,637	Venture Global Calcasieu Pass LLC	\$ 125,000	\$ 119,361
(Variable, U.S. SOFR + 2.36%), 5.87%, 06/08/34Δ ^	1,010,000	951,348	6.25%, 01/15/30 144A	200,000	155,502
Trustage Financial Group, Inc.			Verizon Communications, Inc.		
4.63%, 04/15/32 144A	1,300,000	1,074,781	3.00%, 03/22/27	70,000	64,259
Tyson Foods, Inc.			2.10%, 03/22/28Δ	290,000	249,210
4.35%, 03/01/29	10,000	9,315	4.33%, 09/21/28	452,000	424,901
5.10%, 09/28/48	15,000	12,217	3.15%, 03/22/30	490,000	418,418
U.S. Bancorp			1.75%, 01/20/31	900,000	678,574
1.45%, 05/12/25Δ	200,000	186,628	2.55%, 03/21/31	1,578,000	1,257,283
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.54%), 3.70%, 01/15/27ρ ^	775,000	570,663	4.50%, 08/10/33	530,000	472,125
(Variable, U.S. SOFR + 0.73%), 2.22%, 01/27/28^	125,000	110,333	5.25%, 03/16/37	270,000	252,144
(Variable, U.S. SOFR + 2.02%), 5.78%, 06/12/29^	955,000	930,108	2.65%, 11/20/40	380,000	240,715
(Variable, U.S. SOFR + 2.26%), 5.84%, 06/12/34Δ ^	590,000	556,917	3.40%, 03/22/41	80,000	56,754
UDR, Inc. REIT			3.85%, 11/01/42	40,000	29,596
3.20%, 01/15/30	1,200,000	1,029,073	4.13%, 08/15/46	420,000	314,150
2.10%, 08/01/32	150,000	108,467	4.86%, 08/21/46	30,000	24,823
Union Pacific Corporation			5.50%, 03/16/47Δ	40,000	37,138
3.75%, 07/15/25Δ	10,000	9,691	4.00%, 03/22/50	40,000	28,691
2.89%, 04/06/36	600,000	454,996	2.88%, 11/20/50	115,000	66,538
3.84%, 03/20/60	250,000	175,750	Viatis, Inc.		
3.75%, 02/05/70Δ	80,000	53,674	4.00%, 06/22/50	20,000	12,105
United Parcel Service, Inc.			Visa, Inc.		
6.20%, 01/15/38	35,000	37,421	3.15%, 12/14/25	75,000	71,610
United Rentals North America, Inc.			2.05%, 04/15/30	270,000	223,075
3.88%, 02/15/31Δ	60,000	49,987	4.30%, 12/14/45	460,000	389,812
3.75%, 01/15/32	190,000	153,567	VMware, Inc.		
UnitedHealth Group, Inc.			1.40%, 08/15/26	10,000	8,825
4.00%, 05/15/29Δ	290,000	271,547	4.65%, 05/15/27Δ	700,000	675,388
5.30%, 02/15/30	1,600,000	1,590,719	3.90%, 08/21/27	500,000	466,079
2.00%, 05/15/30	150,000	121,534	1.80%, 08/15/28	300,000	249,181
2.30%, 05/15/31	50,000	40,425	2.20%, 08/15/31	600,000	453,021
4.20%, 05/15/32	200,000	182,609	Vontier Corporation		
5.35%, 02/15/33Δ	3,050,000	3,018,755	2.40%, 04/01/28	700,000	584,811
6.88%, 02/15/38	40,000	44,649	Voya Financial, Inc.		
2.75%, 05/15/40	700,000	476,172	5.70%, 07/15/43	170,000	149,222
4.25%, 06/15/48	175,000	139,952	Walmart, Inc.		
4.45%, 12/15/48	50,000	41,353	1.05%, 09/17/26	75,000	66,909
3.70%, 08/15/49	170,000	122,621	1.50%, 09/22/28Δ	20,000	16,977
2.90%, 05/15/50	290,000	178,366	1.80%, 09/22/31Δ	80,000	63,004
5.05%, 04/15/53	560,000	501,483	5.25%, 09/01/35	25,000	25,063
3.88%, 08/15/59Δ	10,000	7,130	Walt Disney Co. (The)		
3.13%, 05/15/60	30,000	18,207	3.70%, 09/15/24Δ	625,000	613,245
Universal Health Services, Inc.			6.65%, 11/15/37	150,000	161,152
2.65%, 10/15/30Δ	700,000	546,062	Warnermedia Holdings, Inc.		
University of Chicago (The)			6.41%, 03/15/26Δ	30,000	30,007
5.42%, 10/01/30	100,000	100,732	3.76%, 03/15/27	140,000	129,311
Vanguard Group, Inc. (The)			4.05%, 03/15/29Δ	180,000	160,459
3.05%, 08/22/50†††	390,000	222,733	4.28%, 03/15/32Δ	2,910,000	2,471,790
Ventas Realty LP REIT			5.05%, 03/15/42	370,000	286,359
3.00%, 01/15/30	1,700,000	1,412,615	5.14%, 03/15/52	350,000	260,273
			Waste Management, Inc.		
			1.15%, 03/15/28	250,000	209,665
			WEA Finance LLC REIT		
			3.75%, 09/17/24 144A	770,000	740,901

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Wells Fargo & Co.			7.50%, 01/15/31	\$ 100,000	\$ 106,548
4.48%, 01/16/24Δ	\$ 6,000	\$ 5,973	7.75%, 06/15/31	1,005,000	1,080,459
3.75%, 01/24/24	365,000	362,397	8.75%, 03/15/32	181,000	205,965
(Variable, U.S. Treasury Yield			5.65%, 03/15/33Δ	525,000	507,591
Curve Rate CMT 5Y +			5.75%, 06/24/44	100,000	90,792
3.45%), 3.90%, 03/15/26ρ Δ ^	700,000	611,781	Willis North America, Inc.		
(Variable, U.S. SOFR + 2.00%),			2.95%, 09/15/29	40,000	34,135
2.19%, 04/30/26^	40,000	37,567	3.88%, 09/15/49	10,000	6,712
4.10%, 06/03/26	440,000	418,111	Workday, Inc.		
(Variable, U.S. SOFR + 1.56%),			3.70%, 04/01/29Δ	325,000	294,957
4.54%, 08/15/26^	1,700,000	1,651,543	3.80%, 04/01/32	225,000	192,998
3.00%, 10/23/26	1,660,000	1,525,272	WP Carey, Inc. REIT		
(Variable, CME Term SOFR 3M +			4.00%, 02/01/25Δ	105,000	102,159
1.43%), 3.20%, 06/17/27^	50,000	46,449	3.85%, 07/15/29	900,000	796,348
4.30%, 07/22/27	1,255,000	1,183,215	WR Grace Holdings LLC		
(Variable, CME Term SOFR 3M +			4.88%, 06/15/27 144A	730,000	670,642
1.57%), 3.58%, 05/22/28^	10,000	9,160	WRKCo, Inc.		
(Variable, U.S. SOFR + 2.10%),			3.75%, 03/15/25	500,000	485,615
2.39%, 06/02/28^	70,000	61,410	4.00%, 03/15/28	1,100,000	1,020,489
(Variable, U.S. SOFR + 1.98%),			4.90%, 03/15/29	60,000	57,375
4.81%, 07/25/28^	1,800,000	1,718,061	Xerox Holdings Corporation		
4.15%, 01/24/29	655,000	601,753	5.00%, 08/15/25 144A	1,240,000	1,179,095
(Variable, U.S. SOFR + 1.74%),			Total Corporate Bonds		
5.57%, 07/25/29^	420,000	409,917	(Cost \$533,315,452)		<u>471,143,013</u>
(Variable, CME Term SOFR 3M +			FOREIGN BONDS — 10.2%		
1.43%), 2.88%, 10/30/30^	445,000	370,661	Argentina — 0.0%		
(Variable, CME Term SOFR 3M +			Argentine Republic Government		
1.26%), 2.57%, 02/11/31^	10,000	8,089	International Bond		
(Variable, CME Term SOFR 3M +			(Step to 1.75% on 07/09/27),		
4.03%), 4.48%, 04/04/31^	420,000	381,166	0.75%, 07/09/30 STEP	254,303	72,942
(Variable, U.S. SOFR + 1.50%),			(Step to 4.88% on 07/09/29),		
3.35%, 03/02/33^	500,000	404,385	3.50%, 07/09/41 STEP	810,000	209,212
(Variable, U.S. SOFR + 2.10%),			Provincia de Buenos Aires		
4.90%, 07/25/33^	1,953,000	1,768,313	(Step to 6.63% on 09/01/24),		
(Variable, U.S. SOFR + 1.99%),			6.38%, 09/01/37 144A STEP	666,200	220,712
5.56%, 07/25/34^	540,000	511,612	(Step to 6.63% on 09/01/24),		
5.38%, 11/02/43	190,000	164,963	6.38%, 09/01/37 STEP	820,000	271,666
4.65%, 11/04/44	340,000	264,767			<u>774,532</u>
4.90%, 11/17/45	30,000	24,099	Australia — 0.1%		
4.75%, 12/07/46	20,000	15,634	BHP Billiton Finance U.S.A., Ltd.		
(Variable, CME Term SOFR 3M +			5.00%, 09/30/43	50,000	45,182
4.50%), 5.01%, 04/04/51^	2,750,000	2,313,318	Commonwealth Bank of Australia		
Welltower OP LLC REIT			3.90%, 07/12/47 144A Δ	110,000	83,900
4.25%, 04/01/26	898,000	862,773	Macquarie Bank, Ltd.		
4.13%, 03/15/29Δ	5,000	4,571	(Variable, U.S. Treasury Yield		
3.10%, 01/15/30	60,000	50,849	Curve Rate CMT 5Y +		
Western Digital Corporation			1.70%), 3.05%, 03/03/36	225,000	167,998
2.85%, 02/01/29	25,000	20,095	144A ^		
Western Midstream Operating LP			Macquarie Group, Ltd.		
4.50%, 03/01/28	60,000	55,886	(Variable, U.S. SOFR + 1.07%),		
4.05%, 02/01/30	980,000	857,679	1.34%, 01/12/27 144A ^	250,000	223,751
5.45%, 04/01/44	75,000	60,545	(Variable, U.S. SOFR + 1.53%),		
5.30%, 03/01/48	65,000	50,815	2.87%, 01/14/33 144A ^	600,000	454,013
5.50%, 08/15/48	10,000	7,962	(Variable, U.S. SOFR + 2.41%),		
5.25%, 02/01/50	20,000	15,604	4.44%, 06/21/33 144A ^	650,000	554,383
Westinghouse Air Brake Technologies			Newcrest Finance Pty, Ltd.		
Corporation			3.25%, 05/13/30 144A	818,000	696,422
4.70%, 09/15/28	55,000	51,747			
Williams Cos., Inc. (The)					
3.90%, 01/15/25Δ	300,000	292,065			

	Par	Value		Par	Value
Westpac Banking Corporation (Variable, USD SOFR ICE Swap Rate 5Y + 2.24%), 4.32%, 11/23/31^	\$ 175,000	\$ 162,161	4.35%, 05/01/49	\$ 15,000	\$ 10,702
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.00%), 4.11%, 07/24/34^	275,000	237,697	Royal Bank of Canada 1.15%, 06/10/25	30,000	27,752
		<u>2,625,507</u>	Teck Resources, Ltd. 6.00%, 08/15/40	10,000	8,961
			Toronto-Dominion Bank (The) 1.15%, 06/12/25Δ	40,000	37,049
			4.46%, 06/08/32	775,000	695,470
Austria — 0.0%					<u>7,366,291</u>
Suzano Austria GmbH 3.75%, 01/15/31	230,000	189,252	Chile — 0.1%		
3.13%, 01/15/32	720,000	553,645	Chile Government International Bond 4.95%, 01/05/36	1,941,005	1,784,076
		<u>742,897</u>			
Brazil — 0.8%			China — 0.2%		
Brazil Letras do Tesouro Nacional 0.00%, 01/01/24(B) »	75,000,000	14,505,531	Avolon Holdings Funding, Ltd. 2.88%, 02/15/25 144A	800,000	755,689
Brazilian Government International Bond 5.00%, 01/27/45	2,050,000	1,522,668	2.13%, 02/21/26 144A	2,500,000	2,240,889
Vale Overseas, Ltd. 6.88%, 11/21/36	394,000	396,782	4.25%, 04/15/26 144A	125,000	117,540
		<u>16,424,981</u>	Park Aerospace Holdings, Ltd. 5.50%, 02/15/24 144A	60,000	59,711
					<u>3,173,829</u>
Canada — 0.4%			Colombia — 0.1%		
Alimentation Couche-Tard, Inc. 3.55%, 07/26/27 144A	75,000	69,437	Colombia Government International Bond 4.13%, 02/22/42	650,000	395,312
Bank of Montreal 1.85%, 05/01/25	220,000	206,526	5.63%, 02/26/44	750,000	538,915
(Variable, U.S. SOFR + 0.60%), 0.95%, 01/22/27^	70,000	62,446	Ecopetrol SA 8.63%, 01/19/29	90,000	90,431
(Variable, USD Swap 5Y + 1.43%), 3.80%, 12/15/32^	100,000	87,427	6.88%, 04/29/30	40,000	36,561
Bank of Nova Scotia (The) 1.30%, 06/11/25	90,000	83,293	8.88%, 01/13/33	220,000	215,065
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.05%), 4.59%, 05/04/37^	260,000	216,878	5.88%, 05/28/45	1,140,000	752,246
Brookfield Finance, Inc. 3.50%, 03/30/51	820,000	510,981			<u>2,028,530</u>
Canadian National Railway Co. 2.45%, 05/01/50Δ	35,000	19,954	Denmark — 0.1%		
Canadian Pacific Railway Co. 3.10%, 12/02/51	370,000	231,760	Danske Bank A/S 5.38%, 01/12/24 144A	540,000	537,883
CGI, Inc. 1.45%, 09/14/26	2,300,000	2,029,826	(Variable, ICE LIBOR USD 3M + 1.59%), 3.24%, 12/20/25 144A ^	220,000	210,787
Enbridge, Inc. 2.50%, 08/01/33	850,000	631,023	(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.35%), 1.62%, 09/11/26 144A ^	1,800,000	1,640,530
Fairfax Financial Holdings, Ltd. 4.85%, 04/17/28	400,000	379,575	(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.18%), 6.26%, 09/22/26 144A ^	200,000	199,999
5.63%, 08/16/32	800,000	748,240	Realkredit Danmark A/S 1.50%, 10/01/53(D) †††	1	—
First Quantum Minerals, Ltd. 8.63%, 06/01/31 144A	200,000	199,286			<u>2,589,199</u>
Intact Financial Corporation 5.46%, 09/22/32 144A	600,000	569,279	Finland — 0.0%		
Rogers Communications, Inc. 3.80%, 03/15/32	650,000	540,426	Nokia OYJ 4.38%, 06/12/27Δ	9,000	8,342

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
France — 0.8%			Germany — 0.3%		
BNP Paribas SA			Deutsche Bank AG		
(Variable, USD SOFR ICE Swap Rate 5Y + 4.15%), 6.63%, 03/25/24 144A p Δ ^	\$ 200,000	\$ 197,967	(Variable, U.S. SOFR + 3.19%), 6.12%, 07/14/26^	\$1,800,000	\$1,781,306
3.38%, 01/09/25 144A	450,000	434,438	(Variable, 1.85% - Euribor 3M), 1.38%, 09/03/26(E) ^	1,500,000	1,478,603
(Variable, U.S. SOFR + 2.07%), 2.22%, 06/09/26 144A ^	1,790,000	1,670,887	(Variable, U.S. SOFR + 1.87%), 2.13%, 11/24/26^	450,000	407,098
(Variable, U.S. SOFR + 1.00%), 1.32%, 01/13/27 144A ^	775,000	694,311	(Variable, 2.05% - Euribor 3M), 1.75%, 11/19/30(E) ^	900,000	755,681
4.40%, 08/14/28 144A	780,000	725,602	(Variable, 2.05% - Euribor 3M), 1.75%, 11/19/30(E) ^	800,000	671,717
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 4.35%), 8.50%, 08/14/28 144A p ^	490,000	480,603	Muenchener		
(Variable, U.S. SOFR + 1.61%), 1.90%, 09/30/28 144A ^	1,800,000	1,524,352	Rueckversicherungs-Gesellschaft A.G. in Muenchen		
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.45%), 5.13%, 01/13/29 144A Δ ^	910,000	878,999	(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 3.98%), 5.88%, 05/23/42 144A ^	1,200,000	1,162,312
(Variable, USD Swap 5Y + 1.48%), 4.38%, 03/01/33 144A ^	880,000	781,753			<u>6,256,717</u>
BPCE SA			Hong Kong — 0.0%		
4.63%, 09/12/28 144A	375,000	350,644	AIA Group, Ltd.		
(Variable, U.S. SOFR + 1.31%), 2.28%, 01/20/32 144A ^	375,000	280,964	3.90%, 04/06/28 144A	200,000	<u>187,887</u>
(Variable, U.S. SOFR + 1.73%), 3.12%, 10/19/32 144A ^	875,000	652,836	Hungary — 0.0%		
(Variable, U.S. SOFR + 2.87%), 5.75%, 07/19/33 144A ^	600,000	563,908	Hungary Government International Bond		
Credit Agricole SA			6.13%, 05/22/28	500,000	<u>499,192</u>
(Variable, USD Swap 5Y + 4.32%), 6.88%, 09/23/24 144A p ^	300,000	293,159	Indonesia — 0.0%		
4.38%, 03/17/25Δ	275,000	265,843	Indonesia Government International Bond		
(Variable, U.S. SOFR + 1.68%), 1.91%, 06/16/26 144A ^	2,025,000	1,883,221	3.05%, 03/12/51	290,000	188,777
4.13%, 01/10/27 144A Δ	450,000	424,047	3.35%, 03/12/71	240,000	144,778
(Variable, USD Swap 5Y + 1.64%), 4.00%, 01/10/33 144A ^	250,000	221,780	Perusahaan Penerbit SBSN Indonesia III		
Danone SA			2.55%, 06/09/31 144A	590,000	<u>482,344</u>
2.59%, 11/02/23 144A	650,000	648,227			<u>815,899</u>
2.95%, 11/02/26 144A	310,000	288,064	Ireland — 0.2%		
SNF Group SACA			AerCap Ireland Capital DAC		
3.38%, 03/15/30 144A	680,000	549,537	4.88%, 01/16/24	350,000	348,633
Societe Generale SA			6.50%, 07/15/25	290,000	290,431
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.10%), 1.49%, 12/14/26 144A ^	1,700,000	1,518,398	2.45%, 10/29/26	1,160,000	1,039,582
TotalEnergies Capital International SA			3.00%, 10/29/28	1,480,000	1,269,705
3.46%, 02/19/29	5,000	4,576	3.30%, 01/30/32	1,075,000	854,974
2.83%, 01/10/30	35,000	30,385	GE Capital International Funding Co. Unlimited Co.		
3.13%, 05/29/50Δ	25,000	16,318	4.42%, 11/15/35	250,000	223,849
TotalEnergies Capital SA			Johnson Controls International PLC		
3.88%, 10/11/28	5,000	4,702	4.90%, 12/01/32	200,000	191,269
		<u>15,385,521</u>	STERIS Irish FinCo Unlimited Co.		
			2.70%, 03/15/31	843,000	<u>684,211</u>
					<u>4,902,654</u>
			Israel — 0.0%		
			Israel Government International Bond		
			2.75%, 07/03/30	260,000	221,408
			3.38%, 01/15/50	430,000	<u>286,641</u>
					<u>508,049</u>

	Par	Value		Par	Value
Italy — 0.3%			ArcelorMittal SA		
Intesa Sanpaolo SpA			6.55%, 11/29/27Δ	\$ 600,000	\$ 608,986
5.02%, 06/26/24 144A	\$ 1,310,000	\$ 1,279,126	7.00%, 10/15/39Δ	85,000	85,326
3.25%, 09/23/24 144A	1,400,000	1,356,990			<u>899,514</u>
5.71%, 01/15/26 144A	200,000	191,029	Mexico — 0.9%		
UniCredit SpA			Mexican Bonos		
7.83%, 12/04/23 144A	3,100,000	<u>3,103,909</u>	7.75%, 11/23/34(M)	15,250,000	746,447
		<u>5,931,054</u>	7.75%, 11/13/42(M)	197,825,200	9,149,167
			8.00%, 11/07/47(M)	43,320,000	2,046,623
Japan — 2.3%			Mexico City Airport Trust		
Japan Finance Organization for Municipalities			3.88%, 04/30/28 144A	360,000	325,811
2.13%, 10/25/23 144A	2,200,000	2,195,305	Mexico Government International Bond		
Japan Treasury Discount Bill			2.66%, 05/24/31Δ	760,000	601,566
0.00%, 10/30/23(J) »	4,510,000,000	30,184,419	4.75%, 04/27/32	2,300,000	2,076,558
0.00%, 11/27/23(J) »	279,000,000	1,867,559	3.50%, 02/12/34Δ	1,641,000	1,287,212
Mitsubishi UFJ Financial Group, Inc.			6.35%, 02/09/35	430,000	421,438
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.30%), 4.08%, 04/19/28^	270,000	253,709	4.28%, 08/14/41	200,000	147,944
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 2.13%), 5.13%, 07/20/33^	1,250,000	1,171,350	6.34%, 05/04/53	200,000	182,514
4.29%, 07/26/38Δ	30,000	25,382	3.77%, 05/24/61	702,000	413,971
Mizuho Financial Group, Inc.			Orbia Advance Corporation SAB de CV		
(Variable, CME Term SOFR 3M + 1.09%), 2.23%, 05/25/26Δ ^	1,600,000	1,496,180	1.88%, 05/11/26 144A	350,000	312,378
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 2.05%), 5.41%, 09/13/28Δ ^	1,700,000	1,664,778	2.88%, 05/11/31 144A	320,000	249,286
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%), 5.67%, 05/27/29^	400,000	393,535	Petroleos Mexicanos		
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.25%), 3.26%, 05/22/30^	2,100,000	1,808,412	6.88%, 08/04/26	200,000	184,537
Nissan Motor Co., Ltd.			6.38%, 01/23/45Δ	370,000	216,374
3.52%, 09/17/25 144A	2,850,000	2,693,333	6.75%, 09/21/47Δ	19,000	<u>11,277</u>
4.35%, 09/17/27 144A Δ	770,000	703,208			<u>18,373,103</u>
Nomura Holdings, Inc.			Netherlands — 0.7%		
2.61%, 07/14/31Δ	270,000	206,747	ABN AMRO Bank NV		
Sumitomo Mitsui Financial Group, Inc.			4.75%, 07/28/25 144A	200,000	193,897
1.90%, 09/17/28	2,300,000	<u>1,900,011</u>	Cooperatieve Rabobank UA		
		<u>46,563,928</u>	4.38%, 08/04/25	420,000	405,426
			(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.00%), 1.34%, 06/24/26 144A ^	810,000	745,641
			(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.22%), 3.65%, 04/06/28 144A Δ ^	280,000	257,536
			(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.75%), 4.66%, 08/22/28 144A ^	2,300,000	2,185,177
			(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.42%), 3.76%, 04/06/33 144A ^	270,000	225,343
			Deutsche Telekom International Finance BV		
			8.75%, 06/15/30	40,000	45,837
			Enel Finance International NV		
			5.00%, 06/15/32 144A	1,200,000	1,086,696
			ING Groep NV		
			4.63%, 01/06/26 144A	1,600,000	1,550,662
Jersey — 0.0%					
Aptiv PLC					
3.10%, 12/01/51Δ	20,000	11,450			
Galaxy Pipeline Assets Bidco, Ltd.					
2.94%, 09/30/40	892,859	<u>690,236</u>			
		<u>701,686</u>			
Kazakhstan — 0.0%					
KazMunayGas National Co. JSC					
5.38%, 04/24/30 144A	200,000	<u>182,298</u>			
Luxembourg — 0.1%					
Altice Financing SA					
5.75%, 08/15/29 144A Δ	250,000	205,202			

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.10%), 1.40%, 07/01/26 144A Δ ^	\$1,000,000	\$ 919,563	5.63%, 11/18/50Δ	\$ 230,000	\$ 213,379
JDE Peet's NV			2.78%, 12/01/60	10,000	5,351
1.38%, 01/15/27 144A	475,000	410,418	3.23%, 07/28/21~ Δ	50,000	26,186
MEGlobal BV					<u>507,759</u>
4.25%, 11/03/26 144A	320,000	304,432	Qatar — 0.1%		
NXP BV			Qatar Government International Bond		
2.70%, 05/01/25	1,720,000	1,634,178	3.38%, 03/14/24 144A	560,000	553,967
3.88%, 06/18/26	1,500,000	1,426,718	5.10%, 04/23/48Δ	1,000,000	907,437
3.40%, 05/01/30	250,000	213,907	QatarEnergy		
2.50%, 05/11/31	200,000	156,279	3.13%, 07/12/41 144A	200,000	138,605
Petrobras Global Finance BV			3.30%, 07/12/51 144A	200,000	130,228
6.00%, 01/27/28	400,000	397,278			<u>1,730,237</u>
6.85%, 06/05/15π	550,000	472,664	Romania — 0.2%		
Prosus NV			Romanian Government International Bond		
3.68%, 01/21/30 144A	200,000	161,297	3.00%, 02/27/27 144A	2,320,000	2,112,979
3.06%, 07/13/31 144A Δ	920,000	683,506	3.62%, 05/26/30(E) 144A	250,000	227,983
4.03%, 08/03/50 144A	220,000	126,116	3.00%, 02/14/31 144A	130,000	104,899
3.83%, 02/08/51 144A	420,000	232,228	2.00%, 01/28/32(E) 144A	70,000	53,429
Shell International Finance BV			2.00%, 04/14/33(E)	2,400,000	1,750,923
2.88%, 05/10/26	10,000	9,437	3.38%, 01/28/50(E) 144A	60,000	37,699
4.13%, 05/11/35	20,000	17,633	3.38%, 01/28/50(E)	70,000	43,982
6.38%, 12/15/38	5,000	5,338			<u>4,331,894</u>
4.55%, 08/12/43	120,000	101,986	Russia — 0.0%		
4.38%, 05/11/45	660,000	542,393	Russian Federal Bond - OFZ		
4.00%, 05/10/46	330,000	255,845	7.05%, 01/19/28(Q)	41,459,000	146,073
3.25%, 04/06/50Δ	150,000	99,744	6.90%, 05/23/29(Q)	100,857,000	355,351
		<u>14,867,175</u>	7.70%, 03/16/39(Q)	46,600,000	123,140
New Zealand — 0.0%					<u>624,564</u>
ASB Bank, Ltd.			Saudi Arabia — 0.1%		
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.25%), 5.28%, 06/17/32 144A ^	600,000	573,169	Greensaif Pipelines Bidco S.a.r.l.		
Norway — 0.0%			6.13%, 02/23/38 144A	200,000	195,461
Aker BP ASA			Saudi Arabian Oil Co.		
2.00%, 07/15/26 144A	438,000	391,125	3.50%, 04/16/29	1,130,000	1,020,160
Panama — 0.1%					<u>1,215,621</u>
Panama Government International Bond			Singapore — 0.0%		
2.25%, 09/29/32	690,000	501,119	Flex, Ltd.		
6.40%, 02/14/35Δ	600,000	582,919	4.88%, 06/15/29	25,000	23,392
4.50%, 04/16/50	250,000	170,889	Greenko Power II, Ltd.		
6.85%, 03/28/54	240,000	223,576	4.30%, 12/13/28 144A	185,500	159,276
		<u>1,478,503</u>			<u>182,668</u>
Paraguay — 0.0%			South Africa — 0.1%		
Paraguay Government International Bond			Republic of South Africa Government International Bond		
3.85%, 06/28/33 144A	240,000	198,249	4.30%, 10/12/28	280,000	242,896
Peru — 0.0%			5.88%, 04/20/32Δ	360,000	307,116
Peruvian Government International Bond			7.30%, 04/20/52	370,000	294,279
2.78%, 01/23/31	320,000	262,843			<u>844,291</u>
			South Korea — 0.0%		
			Export-Import Bank of Korea		
			5.00%, 01/11/28	240,000	237,353

	Par	Value		Par	Value
5.13%, 01/11/33	\$ 200,000	\$ 196,169	4.25%, 03/23/28 144A	\$ 760,000	\$ 699,081
Korea Hydro & Nuclear Power Co., Ltd.			(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 2.40%), 4.99%, 08/05/33 144A ^		
4.25%, 07/27/27 144A	250,000	239,920		600,000	536,954
		673,442			14,373,301
Spain — 0.1%			United Arab Emirates — 0.0%		
Banco Santander SA			DP World, Ltd.		
2.75%, 05/28/25	1,000,000	942,045	5.63%, 09/25/48 144A	420,000	373,506
3.31%, 06/27/29Δ	400,000	347,542			
2.75%, 12/03/30	200,000	149,225	United Kingdom — 1.1%		
6.92%, 08/08/33Δ	1,200,000	1,148,242	Anglo American Capital PLC		
Telefonica Emisiones SA			4.00%, 09/11/27 144A	220,000	205,586
5.21%, 03/08/47	250,000	199,353	Barclays PLC		
		2,786,407	(Variable, U.S. SOFR + 2.71%), 2.85%, 05/07/26^	800,000	754,948
Supranational — 0.3%			(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 3.05%), 7.33%, 11/02/26^	525,000	533,110
African Export-Import Bank (The)			(Variable, U.S. SOFR + 1.88%), 6.50%, 09/13/27^	1,900,000	1,895,723
3.80%, 05/17/31 144A	250,000	194,467	(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 3.30%), 7.39%, 11/02/28^	1,000,000	1,026,444
Asian Development Bank			(Variable, ICE LIBOR USD 3M + 1.90%), 4.97%, 05/16/29^	1,760,000	1,645,135
6.55%, 01/26/25(S)	34,000,000	1,733,709	(Variable, ICE LIBOR USD 3M + 3.05%), 5.09%, 06/20/30^	1,220,000	1,090,934
Inter-American Development Bank			BP Capital Markets PLC		
7.35%, 10/06/30(ZH)	300,000,000	3,504,283	(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 4.40%), 4.88%, 03/22/30p Δ ^	650,000	582,756
		5,432,459	British Telecommunications PLC		
Switzerland — 0.7%			9.63%, 12/15/30	35,000	41,240
Credit Suisse AG			CK Hutchison International 23, Ltd.		
7.95%, 01/09/25	740,000	753,365	4.75%, 04/21/28 144A Δ	200,000	192,893
2.95%, 04/09/25	665,000	632,115	Hammerson PLC REIT		
7.50%, 02/15/28	430,000	450,019	3.50%, 10/27/25(U)	100,000	113,407
Credit Suisse Group AG			HSBC Holdings PLC		
(Variable, U.S. SOFR + 1.56%), 2.59%, 09/11/25 144A ^	427,000	411,130	(Variable, CME Term SOFR 3M + 1.47%), 3.80%, 03/11/25^	625,000	617,384
(Variable, U.S. SOFR + 2.04%), 2.19%, 06/05/26 144A ^	610,000	567,568	(Variable, U.S. SOFR + 1.54%), 1.65%, 04/18/26^	225,000	209,195
(Variable, U.S. SOFR Index + 0.98%), 1.31%, 02/02/27 144A ^	400,000	355,723	(Variable, U.S. SOFR + 1.93%), 2.10%, 06/04/26^	370,000	344,974
4.28%, 01/09/28 144A	1,800,000	1,655,887	(Variable, U.S. SOFR + 1.97%), 6.16%, 03/09/29^	2,650,000	2,624,772
(Variable, ICE LIBOR USD 3M + 1.41%), 3.87%, 01/12/29 144A ^	425,000	385,195	(Variable, CME Term SOFR 3M + 1.80%), 4.58%, 06/19/29^	310,000	286,718
(Variable, U.S. SOFR + 3.73%), 4.19%, 04/01/31 144A ^	630,000	550,432	4.95%, 03/31/30	200,000	186,949
(Variable, U.S. SOFR + 1.73%), 3.09%, 05/14/32 144A ^	395,000	312,229	(Variable, U.S. SOFR + 1.41%), 2.87%, 11/22/32^	440,000	338,492
(Variable, U.S. SOFR + 3.92%), 6.54%, 08/12/33 144A ^	3,900,000	3,856,851	(Variable, U.S. SOFR + 2.53%), 4.76%, 03/29/33^	360,000	306,774
(Variable, U.S. SOFR + 5.02%), 9.02%, 11/15/33 144A ^	700,000	808,917	(Variable, U.S. SOFR + 2.39%), 6.25%, 03/09/34^	800,000	782,494
UBS AG			6.10%, 01/14/42	25,000	24,942
4.50%, 06/26/48 144A	280,000	232,706			
UBS Group AG					
(Variable, USD Swap 5Y + 4.34%), 7.00%, 01/31/24 144A p ^	840,000	829,818			
4.55%, 04/17/26	1,390,000	1,335,311			

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Lloyds Bank PLC			APi Group DE, Inc. Initial Term Loan		
0.00%, 04/02/32 STEP	\$2,000,000	\$ 1,202,680	(Floating, ICE CME Term SOFR USD 1M + 2.50%), 7.93%, 10/01/26†	\$196,895	\$197,403
Lloyds Banking Group PLC			Apple Bidco LLC Initial Term Loan		
4.38%, 03/22/28Δ	2,400,000	2,238,319	(Floating, ICE CME Term SOFR USD 1M + 2.75%, 0.50% Floor), 8.18%, 09/22/28†	228,258	227,059
4.55%, 08/16/28	230,000	214,288	Asurion LLC New B-11 Term Loan		
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.70%), 5.87%, 03/06/29^	600,000	587,055	(Floating, ICE CME Term SOFR USD 1M + 4.25%), 9.67%, 08/19/28†	258,454	251,540
Nationwide Building Society			Asurion LLC New B-9 Term Loan		
4.85%, 07/27/27 144A	650,000	628,134	(Floating, ICE CME Term SOFR USD 1M + 3.25%), 8.68%, 07/31/27†	234,000	226,570
NatWest Group PLC			athenahealth Group, Inc. Initial Term Loan		
(Variable, ICE LIBOR USD 3M + 1.76%), 4.27%, 03/22/25^	875,000	865,750	(Floating, ICE CME Term SOFR USD 1M + 3.25%, 0.50% Floor), 8.57%, 02/15/29†	926,700	911,933
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 2.85%), 7.47%, 11/10/26^	600,000	612,229	Avolon TLB Borrower 1 LLC Term B-5 Loan		
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.10%), 3.75%, 11/01/29^	200,000	190,497	(Floating, ICE CME Term SOFR USD 1M + 2.25%), 7.67%, 12/01/27†	175,050	175,247
Royalty Pharma PLC			Bombardier Recreational Products, Inc. 2022-2 Incremental Loan		
3.30%, 09/02/40	5,000	3,278	(Floating, ICE CME Term SOFR USD 1M + 3.50%, 0.50% Floor), 8.82%, 12/13/29†	248,125	248,656
3.55%, 09/02/50Δ	10,000	6,121	Brown Group Holding LLC Incremental Term B-2 Facility		
3.35%, 09/02/51	10,000	5,796	(Floating, ICE CME Term SOFR USD 3M + 3.75%), 9.07%, 07/02/29†	128,674	128,754
Santander UK Group Holdings PLC			(Floating, ICE CME Term SOFR USD 3M + 3.75%), 9.12%, 07/02/29†	315,577	315,774
(Variable, U.S. SOFR + 2.75%), 6.83%, 11/21/26^	300,000	301,800	(Floating, ICE CME Term SOFR USD 3M + 3.75%), 9.17%, 07/02/29†	149,749	149,843
(Variable, U.S. SOFR + 1.48%), 2.90%, 03/15/32^	1,200,000	927,646	Brown Group Holding LLC Initial Term Loan		
Society of Lloyd's			(Floating, ICE CME Term SOFR USD 1M + 2.75%, 0.50% Floor), 8.17%, 06/07/28†	313,151	310,932
4.75%, 10/30/24(U)	100,000	119,765	Castlelake Aviation One Designated Activity Co. Initial Term Loan		
Virgin Media Secured Finance PLC			(Floating, ICE CME Term SOFR USD 3M + 2.75%, 0.50% Floor), 8.42%, 10/22/26†	136,363	136,386
5.50%, 05/15/29 144A	210,000	187,278	Charter Communications Operating LLC Term B-1 Loan		
Vmed O2 UK Financing I PLC			(Floating, ICE CME Term SOFR USD 3M + 1.75%), 7.12%, 04/30/25†	2,375	2,380
4.75%, 07/15/31 144A	220,000	177,995			
		<u>22,073,501</u>			
Uruguay — 0.0%					
Uruguay Government International Bond					
4.38%, 01/23/31	90,000	86,263			
Total Foreign Bonds		<u>211,469,820</u>			
(Cost \$235,058,869)					
LOAN AGREEMENTS — 1.0%					
Acrisure LLC 2021-2 Additional Term Loan					
(Floating, ICE Syn LIBOR USD 1M + 4.25%, 0.50% Floor), 9.68%, 02/15/27†	198,485	198,423			
Ali Group North America Corporation Initial Tranche B Term Loan					
(Floating, ICE CME Term SOFR USD 1M + 2.00%), 7.43%, 07/30/29†	122,000	122,085			
AmWINS Group, Inc. February 2023 Incremental Term Loan					
(Floating, ICE CME Term SOFR USD 1M + 2.75%, 0.75% Floor), 8.18%, 02/19/28†	129,025	129,106			

	Par	Value		Par	Value
Charter Communications Operating LLC Term B-2 Loan (Floating, ICE CME Term SOFR USD 3M + 1.75%), 7.12%, 02/01/27†	\$ 126,061	\$ 126,069	Genesee & Wyoming, Inc. Initial Term Loan (Floating, ICE CME Term SOFR USD 3M + 2.00%), 7.49%, 12/30/26†	\$ 704,549	\$ 704,585
Citadel Securities LP 2023 Term Loan 7.93%, 07/29/30†	1,020,211	1,019,497	Global Medical Response, Inc. 2021 Refinancing Term Loan (Floating, ICE CME Term SOFR USD 3M + 4.25%), 9.78%, 10/02/25†	589,277	413,967
Clarios Global LP 2023 Term Loan (Floating, ICE CME Term SOFR USD 1M + 3.75%), 9.07%, 05/06/30†	170,000	169,921	GTCR W Merger Sub LLC Term Loan B 0.00%, 09/20/30† Σ	1,130,000	1,130,412
Cloudera, Inc. Initial Term Loan (Floating, ICE CME Term SOFR USD 1M + 3.75%, 0.50% Floor), 9.17%, 10/08/28†	216,700	212,908	Harbor Freight Tools U.S.A., Inc. Initial Loan (Floating, ICE CME Term SOFR USD 1M + 2.75%, 0.50% Floor), 8.18%, 10/19/27†	747,337	742,793
Coherent Corporation Initial Term B Loan 0.00%, 07/02/29† Σ	1,300	1,298	Hilton Worldwide Finance LLC Refinanced Series B-2 Term Loan (Floating, ICE CME Term SOFR USD 1M + 1.75%), 7.17%, 06/22/26†	710,000	710,568
(Floating, ICE CME Term SOFR USD 1M + 2.75%), 8.18%, 07/02/29†	475,359	474,691	HV Eight LLC Loan (Floating, ICE USD CHECK + 3.50%, 1.00% Floor), 6.42%, 12/22/25†	1,000,000	1,057,250
CP Atlas Buyer, Inc. Term B Loan (Floating, ICE CME Term SOFR USD 1M + 3.75%, 0.50% Floor), 9.17%, 11/23/27†	148,885	140,851	Medline Borrower LP Initial Dollar Term Loan (Floating, ICE CME Term SOFR USD 1M + 3.25%, 0.50% Floor), 8.68%, 10/23/28†	626,818	625,856
DCert Buyer, Inc. Initial Term Loan (Floating, ICE CME Term SOFR USD 1M + 4.00%), 9.32%, 10/16/26†	723,054	719,688	Mileage Plus Holdings LLC Initial Term Loan (Floating, ICE CME Term SOFR USD 3M + 5.25%, 1.00% Floor), 10.80%, 06/21/27†	1,131,000	1,176,755
Emrld Borrower LP Initial Term B Loan (Floating, ICE CME Term SOFR USD 1M + 3.00%), 8.32%, 05/31/30†	370,000	370,002	New Trojan Parent, Inc. Initial Term Loan (Floating, ICE CME Term SOFR USD 1M + 3.25%), 8.68%, 01/06/28†	45,871	24,541
Energizer Holdings, Inc. 2020 Term Loan (Floating, ICE CME Term SOFR USD 1M + 2.25%, 0.50% Floor), 7.69%, 12/22/27†	114,800	114,714	(Floating, ICE CME Term SOFR USD 1M + 3.25%), 8.69%, 01/06/28†	446,572	238,916
EyeCare Partners LLC Amendment No. 1 Term Loan (Floating, ICE CME Term SOFR USD 1M + 3.75%, 0.50% Floor), 9.18%, 11/15/28†	591,000	417,642	Nexstar Media, Inc. Term B-4 Loan (Floating, ICE CME Term SOFR USD 1M + 2.50%), 7.93%, 09/18/26†	252,471	252,471
EyeCare Partners LLC Initial Term Loan (Floating, ICE CME Term SOFR USD 1M + 3.75%), 9.18%, 02/18/27†	270,623	193,496	Peraton Corporation Term B Loan (Floating, ICE CME Term SOFR USD 1M + 3.75%, 0.75% Floor), 9.17%, 02/01/28†	704,268	703,683
First Brands Group LLC 2021 Term Loan (Floating, ICE CME Term SOFR USD 6M + 5.00%, 1.00% Floor), 10.88%, 03/30/27†	590,909	584,507	PMH Newco LP Term Loan (Floating, ICE CME Term SOFR USD 3M + 3.15%), 8.56%, 01/26/27†	1,200,000	1,200,000
Focus Financial Partners LLC Tranche B-5 Term Loan (Floating, ICE CME Term SOFR USD 1M + 3.25%, 0.50% Floor), 8.57%, 06/30/28†	84,109	83,998	PMH SPV - C LLC Term Loan (Floating, ICE CME Term SOFR USD 3M + 3.15%), 8.56%, 01/26/27†	400,000	400,000
Gen Digital, Inc. Initial Tranche B Term Loan (Floating, ICE CME Term SOFR USD 1M + 2.00%, 0.50% Floor), 7.42%, 09/12/29†	675,139	673,833			

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
QUIKRETE Holdings, Inc. Fourth Amendment Loan (Floating, ICE CME Term SOFR USD 1M + 2.75%), 8.18%, 03/19/29†	\$ 358,186	\$ 358,675	BAMLL Commercial Mortgage Securities Trust, Series 2021-JACX, Class A (Floating, CME Term SOFR 1M + 1.16%, 1.05% Floor), 6.50%, 09/15/38 144A †	\$2,300,000	\$2,181,099
Simon & Schuster, Inc. Term Loan B 0.00%, 09/27/30† Σ	750,000	746,250	Banc of America Funding Trust, Series 2005-D, Class A1 4.65%, 05/25/35† γ	175,391	161,442
UFC Holdings LLC Term B-3 Loan (Floating, ICE CME Term SOFR USD 3M + 2.75%, 0.75% Floor), 8.37%, 04/29/26†	335,439	335,458	Banc of America Mortgage Trust, Series 2004-F, Class 1A1 5.27%, 07/25/34† γ	17,669	16,023
USIC Holdings, Inc. Initial Term Loan (Floating, ICE CME Term SOFR USD 1M + 3.50%, 0.75% Floor), 8.93%, 05/12/28†	295,472	291,133	BANK, Series 2017-BNK9, Class XA 0.90%, 11/15/54† IO γ	7,830,296	182,089
Verscend Holding Corporation Term B-1 Loan (Floating, ICE CME Term SOFR USD 1M + 4.00%), 9.43%, 08/27/25†	204,210	204,520	BANK, Series 2019-BN23, Class AS 3.20%, 12/15/52	850,000	697,139
VFH Parent LLC Initial Term Loan (Floating, ICE CME Term SOFR USD 1M + 3.00%, 0.50% Floor), 8.42%, 01/13/29†	277,200	275,756	BANK, Series 2019-BNK19, Class D 3.00%, 08/15/61 144A	100,000	39,070
Total Loan Agreements (Cost \$21,147,633)		<u>20,628,795</u>	BANK, Series 2022-BNK40, Class A4 3.51%, 03/15/64† γ	2,100,000	1,756,143
MORTGAGE-BACKED SECURITIES — 46.9%			BANK, Series 2022-BNK43, Class A5 4.40%, 08/15/55	1,000,000	894,206
280 Park Avenue Mortgage Trust, Series 2017-280P, Class A (Floating, CME Term SOFR 1M + 0.93%, 0.88% Floor), 6.51%, 09/15/34 144A †	1,510,000	1,469,840	BANK, Series 2022-BNK44, Class A5 5.94%, 11/15/55† γ	290,000	287,583
3650R Commercial Mortgage Trust, Series 2021-PF1, Class AS 2.78%, 11/15/54	750,000	552,347	BANK, Series 2023-BNK46, Class A4 5.75%, 08/15/56	1,760,000	1,748,766
Alba PLC, Series 2007-1, Class A3 (Floating, SONIA Interest Rate + 0.29%), 5.51%, 03/17/39(U) †	408,166	481,977	BANK5, Series 2023-5YR2, Class A3 6.66%, 06/15/28	1,400,000	1,430,007
Alternative Loan Trust, Series 2006-OA11, Class A1B (Floating, CME Term SOFR 1M + 0.49%, 0.38% Floor), 5.81%, 09/25/46†	150,903	139,262	BANK5, Series 2023-5YR3, Class A3 6.72%, 09/15/56	850,000	871,886
Angel Oak Mortgage Trust, Series 2023-1, Class A1 (Step to 4.82% on 02/25/27), 4.75%, 09/26/67 144A STEP	1,125,492	1,076,467	BCCRE Trust, Series 2015-GTP, Class A 3.97%, 08/10/33 144A	1,600,000	1,483,529
Arbor Multifamily Mortgage Securities Trust, Series 2020-MF1, Class A5 2.76%, 05/15/53 144A	1,300,000	1,082,522	BCCRE Trust, Series 2015-GTP, Class D 4.71%, 08/10/33 144A † γ	390,000	311,680
Atlas Funding PLC, Series 2021-1, Class A (Floating, SONIA Interest Rate + 0.90%), 6.07%, 07/25/58(U) †	1,287,810	1,573,119	BBCMS Mortgage Trust, Series 2018-C2, Class A5 4.31%, 12/15/51	1,700,000	1,576,068
BAMLL Commercial Mortgage Securities Trust, Series 2020-BOC, Class A 2.63%, 01/15/32 144A	1,750,000	1,339,660	BBCMS Mortgage Trust, Series 2020-C6, Class ASB 2.60%, 02/15/53	1,800,000	1,600,893
			BBCMS Mortgage Trust, Series 2021-C9, Class A5 2.30%, 02/15/54	2,700,000	2,122,988
			BBCMS Mortgage Trust, Series 2022-C17, Class AS 4.97%, 09/15/55	850,000	767,804
			BBCMS Mortgage Trust, Series 2023-C21, Class AS 6.51%, 09/15/56† γ	675,000	665,282

	Par	Value		Par	Value
Bear Stearns ALT-A Trust, Series 2005-4, Class 23A2 4.40%, 05/25/35† γ	\$ 67,140	\$ 62,489	BX Commercial Mortgage Trust, Series 2021-21M, Class A (Floating, CME Term SOFR 1M + 0.84%, 0.73% Floor), 6.18%, 10/15/36 144A †	\$1,713,527	\$1,681,291
Bear Stearns ARM Trust, Series 2002-11, Class 1A1 4.48%, 02/25/33† γ	1,970	1,935	BX Commercial Mortgage Trust, Series 2021-VOLT, Class D (Floating, CME Term SOFR 1M + 1.76%, 1.65% Floor), 7.10%, 09/15/36 144A †	1,350,000	1,290,593
Bear Stearns Structured Products, Inc. Trust, Series 2007-R6, Class 1A1 4.71%, 01/26/36† γ	176,322	141,323	BX Trust, Series 2023-DELC, Class B (Floating, CME Term SOFR 1M + 3.34%, 3.34% Floor), 8.67%, 05/15/38 144A †	500,000	501,257
Bellemeade Re, Ltd., Series 2021-2A, Class M1B (Floating, U.S. 30-Day Average SOFR + 1.50%, 1.50% Floor), 6.81%, 06/25/31 144A †	310,000	309,254	Cantor Commercial Real Estate Lending, Series 2019-CF1, Class A2 3.62%, 05/15/52	630,000	607,315
Benchmark Mortgage Trust, Series 2018-B3, Class A5 4.03%, 04/10/51	420,000	386,108	CFMT LLC, Series 2022-HB8, Class M2 3.75%, 04/25/25 144A	2,500,000	2,311,027
Benchmark Mortgage Trust, Series 2019-B9, Class A5 4.02%, 03/15/52	1,800,000	1,610,049	CHL Mortgage Pass-Through Trust, Series 2003-58, Class 2A2 4.33%, 02/19/34† γ	111,942	107,272
Benchmark Mortgage Trust, Series 2020-B20, Class XA 1.73%, 10/15/53† IO γ	3,470,090	236,822	CIM Trust, Series 2023-R4, Class A1 5.00%, 05/25/62 144A † γ	636,789	621,230
Benchmark Mortgage Trust, Series 2021-B28, Class XA 1.39%, 08/15/54† IO γ	3,836,056	255,529	Citigroup Commercial Mortgage Trust, Series 2014-GC23, Class B 4.18%, 07/10/47	370,000	345,568
Benchmark Mortgage Trust, Series 2023-B38, Class A4 5.52%, 04/15/56	300,000	292,201	Citigroup Commercial Mortgage Trust, Series 2016-C1, Class A4 3.21%, 05/10/49	330,000	306,547
Benchmark Mortgage Trust, Series 2023-B39, Class A5 5.75%, 07/15/56	950,000	948,502	Citigroup Commercial Mortgage Trust, Series 2019-GC41, Class A5 2.87%, 08/10/56	1,450,000	1,229,067
Benchmark Mortgage Trust, Series 2023-V3, Class A3 6.36%, 07/15/56	320,000	323,908	Citigroup Commercial Mortgage Trust, Series 2021-KEYS, Class A (Floating, CME Term SOFR 1M + 1.29%, 1.18% Floor), 6.63%, 10/15/36 144A †	2,300,000	2,264,525
Blue Owl GP Stakes V Issuer A 7.21%, 08/22/43	374,250	374,250	Citigroup Commercial Mortgage Trust, Series 2023-PRM3, Class A 6.57%, 07/10/28 144A † γ	900,000	898,090
Blue Owl GP Stakes V Issuer B, Class A2 7.21%, 08/22/43	375,750	375,750	Citigroup Mortgage Loan Trust, Series 2022-A, Class A1 (Step to 9.17% on 09/25/25), 6.17%, 09/25/62 144A STEP	1,102,659	1,094,003
BMO Mortgage Trust, Series 2023-C4, Class A5 5.12%, 02/15/56	1,250,000	1,183,572	COMM Mortgage Trust, Series 2013-CR12, Class AM 4.30%, 10/10/46	50,000	43,856
BMO Mortgage Trust, Series 2023-C5, Class A5 5.77%, 06/15/56	1,200,000	1,189,403	COMM Mortgage Trust, Series 2013-CR12, Class B 4.76%, 10/10/46	40,000	28,815
BRAVO Residential Funding Trust, Series 2022-NQM3, Class A1 5.11%, 07/25/62 144A † γ	270,138	261,830	COMM Mortgage Trust, Series 2013-CR12, Class C 5.11%, 10/10/46	20,000	7,513
BWAY Mortgage Trust, Series 2021-1450, Class A (Floating, CME Term SOFR 1M + 1.36%, 1.25% Floor), 6.70%, 09/15/36 144A †	2,300,000	2,233,302			
BX Commercial Mortgage Trust, Series 2019-XL, Class F (Floating, CME Term SOFR 1M + 2.11%, 2.00% Floor), 7.45%, 10/15/36 144A †	1,249,500	1,236,996			

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
COMM Mortgage Trust, Series 2013-CR6, Class B 3.40%, 03/10/46 144A	\$ 182,827	\$ 155,037	Connecticut Avenue Securities Trust, Series 2023-R06, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 2.70%), 8.01%, 07/25/43 144A †	\$ 190,000	\$ 191,462
COMM Mortgage Trust, Series 2014-277P, Class A 3.73%, 08/10/49 144A † γ	160,000	147,052	CRSNT Trust, Series 2021-MOON, Class A (Floating, CME Term SOFR 1M + 0.93%, 0.82% Floor), 6.27%, 04/15/36 144A †	2,500,000	2,366,235
COMM Mortgage Trust, Series 2014-UBS6, Class A5 3.64%, 12/10/47	2,400,000	2,311,654	CSAIL Commercial Mortgage Trust, Series 2021-C20, Class A3 2.80%, 03/15/54	800,000	641,945
COMM Mortgage Trust, Series 2015-DC1, Class C 4.44%, 02/10/48 † γ	80,000	66,616	CSMC Trust, Series 2010-16, Class B9 4.48%, 06/25/50 144A † γ	1,881,701	1,530,353
COMM Mortgage Trust, Series 2020-CX, Class B 2.45%, 11/10/46 144A	1,060,000	811,211	CSMC Trust, Series 2018-J1, Class A2 3.50%, 02/25/48 144A † γ	872,283	751,046
Connecticut Avenue Securities Trust, Series 2018-R07, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 2.51%), 7.83%, 04/25/31 144A †	12,862	12,872	CSMC Trust, Series 2020-RPL5, Class A1 3.02%, 08/25/60 144A † γ	577,218	567,678
Connecticut Avenue Securities Trust, Series 2019-R03, Class 1B1 (Floating, U.S. 30-Day Average SOFR + 4.21%), 9.53%, 09/25/31 144A †	930,000	973,331	CSMC Trust, Series 2021-JR2, Class A1 2.22%, 11/25/61 144A † γ	841,347	807,381
Connecticut Avenue Securities Trust, Series 2019-R05, Class 1B1 (Floating, U.S. 30-Day Average SOFR + 4.21%), 9.53%, 07/25/39 144A †	868,515	898,217	CSMC Trust, Series 2022-RPL4, Class A1 3.90%, 04/25/62 144A † γ	738,036	678,780
Connecticut Avenue Securities Trust, Series 2021-R01, Class 1B1 (Floating, U.S. 30-Day Average SOFR + 3.10%), 8.41%, 10/25/41 144A †	310,000	310,988	CSMC, Series 2017-TIME, Class A 3.65%, 11/13/39 144A	530,000	442,583
Connecticut Avenue Securities Trust, Series 2021-R01, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 1.55%), 6.86%, 10/25/41 144A †	589,000	588,296	CSMC, Series 2020-FACT, Class D (Floating, CME Term SOFR 1M + 3.82%, 3.71% Floor), 9.16%, 10/15/37 144A †	670,000	632,828
Connecticut Avenue Securities Trust, Series 2021-R03, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 1.65%, 1.65% Floor), 6.96%, 12/25/41 144A †	245,000	240,378	CSMC, Series 2020-NET, Class A 2.26%, 08/15/37 144A	1,941,375	1,740,174
Connecticut Avenue Securities Trust, Series 2022-R02, Class 2M2 (Floating, U.S. 30-Day Average SOFR + 3.00%), 8.31%, 01/25/42 144A †	430,000	429,972	CSMC, Series 2020-NET, Class B 2.82%, 08/15/37 144A	650,000	585,777
Connecticut Avenue Securities Trust, Series 2023-R03, Class 2M2 (Floating, U.S. 30-Day Average SOFR + 3.90%), 9.21%, 04/25/43 144A †	99,179	103,783	CSMC, Series 2021-ADV, Class A (Floating, CME Term SOFR 1M + 1.51%, 1.40% Floor), 6.85%, 07/15/38 144A †	2,600,000	2,304,883
Connecticut Avenue Securities Trust, Series 2023-R05, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 3.10%, 3.10% Floor), 8.41%, 06/25/43 144A †	510,000	523,782	CSMC, Series 2021-NQM4, Class A1 1.10%, 05/25/66 144A	1,317,316	1,063,366
			CSMC, Series 2021-NQM8, Class A1 1.84%, 10/25/66 144A † γ	274,858	224,212
			CSWF, Series 2021-SOP2, Class A (Floating, CME Term SOFR 1M + 1.08%, 0.97% Floor), 6.41%, 06/15/34 144A †	1,551,053	1,423,079
			DBJPM Mortgage Trust, Series 2016-C3, Class A4 2.63%, 08/10/49	221,191	201,549
			Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2006-AR1, Class 3A1 4.13%, 02/25/36 † γ	484,947	322,285

	Par	Value		Par	Value
DOLP Trust, Series 2021-NYC, Class A			5.50%, 07/01/37	\$ 9,614	\$ 9,623
2.96%, 05/10/41 144A	\$3,400,000	\$2,596,817	3.00%, 04/01/38	39,448	35,110
EFMT, Series 2023-1, Class A2			5.50%, 04/01/38	2,410	2,412
(Step to 6.89% on 02/25/27),			7.00%, 03/01/39	5,330	5,635
6.24%, 02/25/68 144A STEP	1,182,965	1,164,595	6.50%, 09/01/39	11,792	12,157
Ellington Financial Mortgage Trust, Series 2021-2, Class A3			2.00%, 10/01/40	650,454	525,716
1.29%, 06/25/66 144A	970,117	753,904	1.50%, 11/01/40	965,106	750,611
ELP Commercial Mortgage Trust, Series 2021-ELP, Class A			4.00%, 02/01/41	14,146	12,957
(Floating, CME Term SOFR 1M + 0.82%, 0.70% Floor), 6.15%, 11/15/38 144A †	840,000	821,955	2.50%, 04/01/41	74,795	62,363
EQUUS Mortgage Trust, Series 2021-EQAZ, Class A			1.50%, 05/01/41	1,403,586	1,084,569
(Floating, CME Term SOFR 1M + 0.87%, 0.76% Floor), 6.20%, 10/15/38 144A †	1,099,978	1,075,076	5.00%, 06/01/41	882	864
Eurohome UK Mortgages PLC, Series 2007-1, Class A			1.50%, 07/01/41	1,096,729	847,441
(Floating, ICE LIBOR GBP 3M + 0.15%), 5.73%, 06/15/44(U) †	653,558	778,169	2.00%, 09/01/41	641,521	517,657
Extended Stay America Trust, Series 2021-ESH, Class A			2.00%, 10/01/41	1,170,075	939,427
(Floating, CME Term SOFR 1M + 1.19%, 1.08% Floor), 6.53%, 07/15/38 144A †	6,368,267	6,320,372	1.50%, 10/01/41	69,191	53,463
Federal Home Loan Mortgage Corporation			2.00%, 10/01/41	339,905	272,550
8.00%, 08/01/24	75	75	1.50%, 11/01/41	17,478	13,505
5.50%, 02/01/27	4,767	4,758	2.00%, 11/01/41	339,075	273,564
4.50%, 10/01/29	545	533	2.00%, 12/01/41	434,270	345,855
7.50%, 11/01/29	1,226	1,256	2.00%, 01/01/42	88,109	70,458
7.50%, 12/01/29	1,347	1,384	2.00%, 02/01/42	710,189	567,579
4.60%, 02/01/30	300,000	285,173	2.50%, 03/01/42	177,898	146,466
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.23%, 2.23% Floor, 11.36% Cap), 6.23%, 07/01/31 †	1,883	1,864	2.00%, 04/01/42	869,368	700,373
7.50%, 11/01/31	5,833	5,822	3.50%, 10/01/42	45,093	39,807
(Floating, Refinitiv USD IBOR Consumer Cash Fallbacks 1Y Index + 1.98%, 1.98% Floor, 10.60% Cap), 5.35%, 04/01/32 †	179	175	4.00%, 10/01/42	14,776	13,513
4.00%, 09/01/32	100,000	90,834	3.50%, 11/01/42	99,137	87,388
4.65%, 01/01/33	100,000	95,047	3.50%, 12/01/42	6,439	5,684
3.50%, 08/01/33	269,106	248,484	3.50%, 01/01/43	13,465	11,910
5.00%, 08/01/33	1,678	1,647	3.50%, 02/01/43	72,635	64,127
5.00%, 09/01/33	292	287	4.00%, 04/01/43	44,425	40,619
5.00%, 10/01/33	928	910	3.50%, 05/01/43	159,764	141,878
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.37%, 2.37% Floor, 9.23% Cap), 4.68%, 03/01/34 †	525	512	4.00%, 05/01/43	22,219	20,427
5.00%, 12/01/34	18,929	18,565	4.00%, 06/01/43	24,244	22,288
5.00%, 07/01/35	1,322	1,298	4.00%, 07/01/43	90,922	83,507
5.00%, 11/01/35	39,370	38,641	4.00%, 08/01/43	34,846	32,137
5.50%, 11/01/35	7,538	7,411	4.50%, 12/01/43	293,753	278,438
5.00%, 12/01/35	3,855	3,782	3.50%, 02/01/44	21,703	19,168
5.00%, 02/01/37	4,475	4,388	4.50%, 02/01/44	216,317	205,149
			4.50%, 03/01/44	64,218	60,410
			3.50%, 03/01/45	209,536	184,906
			4.00%, 12/01/45	113,453	103,522
			3.50%, 06/01/46	22,992	20,246
			4.00%, 09/01/46	126,998	115,645
			(Floating, U.S. Treasury Yield Curve Rate CMT 5Y + 1.29%, 1.29% Floor, 7.20% Cap), 2.11%, 03/01/47 †	301,720	284,265
			4.50%, 03/01/47	93,866	88,494
			3.50%, 04/01/47	3,888,370	3,430,089
			4.00%, 07/01/47	119,445	108,613
			4.00%, 08/01/47	44,191	40,179
			(Floating, Refinitiv USD IBOR Consumer Cash Fallbacks 1Y Index + 1.62%, 1.62% Floor, 7.87% Cap), 2.87%, 11/01/47 †	223,299	211,430
			3.50%, 03/01/48	45,939	40,329
			4.00%, 03/01/48	27,105	24,600
			4.00%, 06/01/48	1,049,093	956,015

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
4.50%, 08/01/48	\$ 516,437	\$ 484,300	2.50%, 04/01/52	\$2,794,209	\$2,249,598
5.00%, 08/01/48	5,514	5,305	3.00%, 04/01/52	890,093	737,322
(Floating, Refinitiv USD IBOR			4.00%, 04/01/52	1,616,614	1,448,164
Consumer Cash Fallbacks 1Y			3.50%, 05/01/52	87,998	76,669
Index + 1.63%, 1.63% Floor,			5.00%, 05/01/52	41,570	39,630
8.01% Cap), 3.01%, 11/01/48†	825,969	766,425	3.00%, 06/01/52	945,278	782,986
3.00%, 02/01/49	866,143	733,286	3.50%, 06/01/52	753,228	648,793
3.50%, 07/01/49	95,477	83,593	4.00%, 06/01/52	1,110,321	996,853
4.00%, 07/01/49	322,093	293,189	4.50%, 06/01/52	273,823	252,569
3.00%, 09/01/49	1,720,775	1,449,964	5.00%, 06/01/52	926,887	884,442
4.50%, 09/01/49	257,587	240,285	3.00%, 07/01/52	1,761,468	1,459,586
3.00%, 11/01/49	230,870	194,140	5.00%, 07/01/52	2,205,491	2,100,284
4.50%, 12/01/49	359,920	335,497	5.00%, 08/01/52	27,527	26,138
(Floating, Refinitiv USD IBOR			5.00%, 09/01/52	934,363	883,063
Consumer Cash Fallbacks 1Y			4.50%, 10/01/52	385,814	354,871
Index + 1.62%, 1.62% Floor,			4.50%, 11/01/52	948,283	873,080
8.10% Cap), 3.10%, 02/01/50†	111,508	105,156	5.00%, 11/01/52	288,494	272,491
4.00%, 03/01/50	3,341,737	3,028,198	6.00%, 11/01/52	1,094,462	1,091,656
4.50%, 03/01/50	7,829,775	7,325,203	5.00%, 12/01/52	190,386	180,037
4.50%, 05/01/50	178,188	165,415	5.50%, 12/01/52	97,441	94,382
2.50%, 07/01/50	629,263	507,676	6.00%, 12/01/52	461,345	457,006
4.00%, 07/01/50	95,427	86,774	5.00%, 01/01/53	470,183	444,554
3.00%, 08/01/50	1,868,825	1,565,528	5.50%, 01/01/53	286,994	277,764
2.00%, 09/01/50	1,400,174	1,073,035	6.00%, 01/01/53	1,897,740	1,889,320
4.50%, 09/01/50	500,480	466,706	6.50%, 01/01/53	258,468	260,450
2.00%, 11/01/50	539,753	416,402	4.00%, 02/01/53	669,441	604,080
2.50%, 11/01/50	477,579	385,700	6.50%, 02/01/53	284,862	286,914
2.50%, 12/01/50	1,530,747	1,233,171	5.00%, 03/01/53	1,210,984	1,145,027
3.00%, 12/01/50	2,506,182	2,105,715	5.50%, 03/01/53	288,799	280,267
3.50%, 12/01/50	677,496	588,962	5.00%, 04/01/53	3,854,436	3,640,394
2.00%, 01/01/51	2,386,177	1,827,554	5.50%, 04/01/53	978,291	946,704
4.50%, 01/01/51	215,286	201,367	6.50%, 04/01/53	374,505	377,431
1.50%, 02/01/51	250,992	181,250	5.50%, 05/01/53	679,574	658,859
2.00%, 02/01/51	1,056,493	815,542	6.50%, 05/01/53	579,411	586,250
2.50%, 02/01/51	949,882	756,991	5.00%, 06/01/53	3,795,528	3,584,649
2.00%, 03/01/51	1,356,529	1,044,970	5.50%, 06/01/53	1,848,749	1,788,641
2.00%, 04/01/51	295,631	230,712	5.50%, 07/01/53	99,787	96,669
2.00%, 05/01/51	5,005,550	3,832,197	5.00%, 08/01/53	1,873,712	1,792,486
2.50%, 05/01/51	8,186,500	6,566,552	6.00%, 08/01/53	400,000	393,250
2.50%, 07/01/51	264,945	210,141	6.00%, 09/01/53	5,915,958	5,858,635
2.50%, 08/01/51	859,806	691,702	Federal Home Loan Mortgage		
2.00%, 09/01/51	172,778	133,298	Corporation Reference REMIC,		
2.50%, 09/01/51	1,878,403	1,503,530	Series R007		
2.50%, 10/01/51	534,533	426,365	6.00%, 05/15/36	60,506	61,488
2.00%, 11/01/51	706,399	541,812	Federal Home Loan Mortgage		
2.50%, 11/01/51	2,245,820	1,806,878	Corporation REMIC, Series 3325		
3.00%, 11/01/51	164,435	136,796	(Floating, U.S. 30-Day Average		
2.50%, 12/01/51	82,934	66,013	SOFR + 0.61%, 0.50% Floor,		
3.00%, 12/01/51	92,465	77,022	6.75% Cap), 5.93%, 06/15/37†	39,272	38,352
2.00%, 01/01/52	5,727,538	4,375,257	Federal Home Loan Mortgage		
2.50%, 01/01/52	2,281,087	1,829,289	Corporation REMIC, Series 3621		
3.50%, 01/01/52	85,044	73,319	(Floating, 6.12% - U.S. 30-Day		
2.00%, 02/01/52	1,012,799	773,626	Average SOFR, 6.23% Cap),		
2.50%, 02/01/52	268,841	216,236	0.80%, 01/15/40† IO	87,699	6,241
1.50%, 03/01/52	466,244	335,807			
2.00%, 03/01/52	15,389,496	11,734,213			
2.50%, 03/01/52	179,450	144,282			
4.50%, 03/01/52	203,466	187,023			

	Par	Value		Par	Value
Federal Home Loan Mortgage Corporation REMIC, Series 3947 (Floating, 5.84% - U.S. 30-Day Average SOFR, 5.95% Cap), 0.52%, 10/15/41† IO	\$ 34,102	\$ 2,346	(Floating, U.S. 30-Day Average SOFR + 0.46%), 4.87%, 10/15/40†	\$426,694	\$409,120
Federal Home Loan Mortgage Corporation REMIC, Series 3973 (Floating, 6.38% - U.S. 30-Day Average SOFR, 6.49% Cap), 1.06%, 12/15/41† IO	104,465	9,432	Federal Home Loan Mortgage Corporation REMIC, Series 5010 2.50%, 09/25/50 IO	527,014	80,656
Federal Home Loan Mortgage Corporation REMIC, Series 4099 (Floating, 5.89% - U.S. 30-Day Average SOFR, 6.00% Cap), 0.57%, 08/15/42† IO	71,653	5,974	Federal Home Loan Mortgage Corporation REMIC, Series 5013 2.50%, 09/25/50 IO	160,319	25,292
Federal Home Loan Mortgage Corporation REMIC, Series 4194 3.50%, 04/15/43 IO	105,098	17,475	Federal Home Loan Mortgage Corporation REMIC, Series 5018 2.00%, 10/25/50 IO	332,402	43,769
Federal Home Loan Mortgage Corporation REMIC, Series 4210 3.00%, 05/15/43	108,620	81,500	Federal Home Loan Mortgage Corporation REMIC, Series 5040 2.50%, 11/25/50 IO	70,677	12,223
Federal Home Loan Mortgage Corporation REMIC, Series 4239 3.50%, 06/15/27 IO	44,214	1,482	Federal Home Loan Mortgage Corporation REMIC, Series 5059 2.50%, 01/25/51 IO	334,943	52,918
Federal Home Loan Mortgage Corporation REMIC, Series 4298 4.00%, 04/15/43 IO	15,569	512	Federal Home Loan Mortgage Corporation REMIC, Series 5140 2.50%, 05/25/49 IO	614,675	88,114
Federal Home Loan Mortgage Corporation REMIC, Series 4310 (Floating, 5.84% - U.S. 30-Day Average SOFR, 5.95% Cap), 0.52%, 02/15/44† IO	34,452	2,437	Federal Home Loan Mortgage Corporation REMIC, Series 5202 3.00%, 01/25/47 IO	745,629	100,902
Federal Home Loan Mortgage Corporation REMIC, Series 4335 (Floating, 5.89% - U.S. 30-Day Average SOFR, 6.00% Cap), 0.57%, 05/15/44† IO	36,248	2,631	Federal Home Loan Mortgage Corporation REMIC, Series 5224 4.00%, 04/25/52	900,000	767,870
Federal Home Loan Mortgage Corporation REMIC, Series 4391 3.00%, 09/15/44	392,857	325,086	Federal Home Loan Mortgage Corporation REMIC, Series 5274 2.50%, 01/25/51 IO	663,754	107,205
Federal Home Loan Mortgage Corporation REMIC, Series 4415 0.00%, 04/15/41† IO γ	41,870	1,804	Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2020-DNA3, Class B1 (Floating, U.S. 30-Day Average SOFR + 5.21%), 10.53%, 06/25/50 144A †	902,415	977,728
Federal Home Loan Mortgage Corporation REMIC, Series 4638 (Floating, U.S. 30-Day Average SOFR + 0.55%), 4.64%, 07/15/40†	118,632	116,592	Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2020-DNA4, Class B1 (Floating, U.S. 30-Day Average SOFR + 6.11%), 11.43%, 08/25/50 144A †	152,191	169,926
Federal Home Loan Mortgage Corporation REMIC, Series 4793 3.00%, 05/15/48	207,212	179,465	Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2020-DNA5, Class B1 (Floating, U.S. 30-Day Average SOFR + 4.80%), 10.11%, 10/25/50 144A †	540,000	588,545
Federal Home Loan Mortgage Corporation REMIC, Series 4813 3.00%, 08/15/48	104,153	88,448	Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2020-DNA5, Class M2 (Floating, U.S. 30-Day Average SOFR + 2.80%), 8.11%, 10/25/50 144A †	315,339	318,507
Federal Home Loan Mortgage Corporation REMIC, Series 4989 (Floating, U.S. 30-Day Average SOFR + 0.46%), 4.59%, 08/15/40†	488,394	469,590			

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2021-DNA5, Class M2			5.13%, 10/01/28	\$400,000	\$398,328
(Floating, U.S. 30-Day Average SOFR + 1.65%), 6.96%, 01/25/34 144A †	\$ 134,137	\$ 134,086	5.45%, 10/01/28	100,000	101,359
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2022-DNA1, Class M1B			5.43%, 11/01/28	100,000	100,598
(Floating, U.S. 30-Day Average SOFR + 1.85%), 7.16%, 01/25/42 144A †	310,000	306,373	3.16%, 05/01/29	141,198	127,286
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2022-DNA2, Class M2			3.25%, 05/01/29	19,263	17,538
(Floating, U.S. 30-Day Average SOFR + 3.75%), 9.06%, 02/25/42 144A †	310,000	318,588	4.31%, 02/01/30	200,000	190,294
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2022-DNA4, Class M1B			2.93%, 06/01/30	18,742	16,514
(Floating, U.S. 30-Day Average SOFR + 3.35%), 8.66%, 05/25/42 144A †	330,000	342,767	3.80%, 06/01/30	100,000	92,025
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2022-HQA1, Class M1B			4.74%, 06/01/30	100,000	95,968
(Floating, U.S. 30-Day Average SOFR + 3.50%), 8.81%, 03/25/42 144A †	357,000	369,565	8.00%, 10/01/30	3,919	4,035
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2023-DNA1 Class M1A			(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.51%, 2.51% Floor, 12.62% Cap), 4.63%, 12/01/30 CONV †	1,079	1,059
(Floating, U.S. 30-Day Average SOFR + 2.10%), 7.41%, 03/25/43 144A †	1,072,752	1,083,583	4.50%, 04/01/31	13,126	12,622
Federal Home Loan Mortgage Corporation STRIP, Series 353 (Floating, 5.89% - U.S. 30-Day Average SOFR, 6.00% Cap), 0.57%, 12/15/46Ω † IO	158,857	12,418	4.50%, 05/01/31	50,869	48,727
Federal National Mortgage Association			4.50%, 06/01/31	15,466	14,843
2.81%, 04/01/25	50,000	47,953	4.50%, 11/01/31	23,738	22,611
(Floating, Enterprise 11th District COFI Index + 1.35%, 1.35% Floor, 12.05% Cap), 4.17%, 07/01/27†	2,157	2,117	4.50%, 12/01/31	33,162	31,597
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 2.13%, 2.13% Floor, 11.79% Cap), 4.76%, 08/01/27†	2,002	1,975	6.00%, 01/01/32	20,836	20,585
(Floating, Enterprise 11th District COFI Index + 1.23%, 1.23% Floor, 10.43% Cap), 5.01%, 11/01/27 CONV †	2,334	2,284	2.15%, 02/01/32† γ	39,787	31,749
4.49%, 06/01/28	100,000	97,063	6.00%, 03/01/32	1,340	1,325
5.34%, 09/01/28	100,000	100,788	6.00%, 04/01/32	64,876	64,093
			3.35%, 06/01/32	100,000	87,029
			(Floating, Federal Reserve U.S. 12 1Y CMT + 1.13%, 1.13% Floor, 10.95% Cap), 5.56%, 06/01/32†	4,728	4,571
			3.84%, 07/01/32	100,000	90,375
			3.89%, 07/01/32	300,000	267,765
			4.06%, 07/01/32	198,426	181,316
			(Floating, Enterprise 11th District COFI Index + 1.25%, 1.25% Floor, 12.21% Cap), 3.82%, 08/01/32†	4,739	4,567
			3.85%, 08/01/32	100,000	88,845
			3.98%, 10/01/32	400,000	358,551
			4.94%, 12/01/32	99,058	96,909
			4.58%, 01/01/33	100,000	95,159
			4.69%, 01/01/33	100,000	95,961
			4.42%, 03/01/33	100,000	93,925
			(Floating, Enterprise 11th District COFI Index + 1.32%, 1.32% Floor, 11.99% Cap), 3.89%, 05/01/33†	4,622	4,454
			5.35%, 07/01/33	100,000	100,782
			3.50%, 05/01/34	62,581	57,638
			6.00%, 10/01/34	20,239	19,994
			3.50%, 12/01/34	13,329	12,257
			(Floating, Refinitiv USD IBOR Consumer Cash Fallbacks 1Y Index + 1.55%, 1.55% Floor, 9.67% Cap), 3.80%, 12/01/34†	10,062	9,864
			3.50%, 01/01/35	13,689	12,589
			6.00%, 05/01/35	105,445	104,420
			3.00%, 07/01/35	17,789	15,908
			6.00%, 07/01/35	22,268	22,028
			5.50%, 09/01/35	17,630	17,065

	Par	Value		Par	Value
6.00%, 10/01/35	\$ 10,315	\$ 10,450	4.50%, 04/01/41	\$ 48,267	\$ 45,627
(Floating, Enterprise 11th			2.50%, 05/01/41	569,125	473,297
District COFI Index + 1.30%,			2.00%, 06/01/41	163,076	131,392
1.30% Floor, 10.55% Cap),			6.00%, 07/01/41	182,903	186,085
4.12%, 11/01/35†	1,810	1,799	4.50%, 08/01/41	20,078	18,979
6.00%, 11/01/35	66,707	66,114	2.00%, 09/01/41	255,273	205,426
(Floating, Federal Reserve U.S. 12			2.00%, 10/01/41	941,845	753,054
1Y CMT + 1.81%, 1.81%			2.00%, 11/01/41	171,236	137,063
Floor, 8.95% Cap), 6.24%,			2.50%, 11/01/41	84,898	70,233
11/01/35†	7,493	7,296	4.50%, 11/01/41	66,616	62,968
3.00%, 02/01/36	257,454	229,914	2.00%, 12/01/41	87,049	69,295
3.00%, 04/01/36	207,200	185,032	2.00%, 01/01/42	1,156,974	926,036
5.50%, 04/01/36	1,239	1,224	2.00%, 02/01/42	441,492	352,789
(Floating, Enterprise 11th			2.50%, 02/01/42	343,892	283,735
District COFI Index + 1.26%,			2.50%, 03/01/42	176,487	145,304
3.94% Floor, 12.83% Cap),			2.50%, 04/01/42	451,519	371,378
4.53%, 05/01/36†	9,523	9,408	2.00%, 05/01/42	93,036	74,622
3.00%, 07/01/36	405,366	361,984	2.50%, 05/01/42	90,082	74,105
3.00%, 08/01/36	159,117	142,088	3.00%, 06/01/42	91,464	77,507
2.50%, 09/01/36	97,759	84,552	4.00%, 06/01/42	18,735	17,148
3.00%, 10/01/36	815,527	728,232	2.50%, 09/01/42	96,796	80,094
5.50%, 11/01/36	23,087	23,076	3.50%, 09/01/42	15,899	14,016
3.00%, 12/01/36	344,909	307,988	4.00%, 10/01/42	54,644	49,933
3.50%, 02/01/37	62,294	56,612	2.50%, 11/01/42	9,639	7,834
3.50%, 03/01/37	46,427	42,675	4.00%, 11/01/42	634,982	578,446
5.50%, 03/01/37	1,296	1,283	2.50%, 12/01/42	4,862	3,964
6.00%, 07/01/37	271,740	276,365	3.00%, 12/01/42	7,255	6,207
6.50%, 10/01/37	21,892	22,022	3.50%, 12/01/42	31,108	27,597
7.00%, 11/01/37	3,041	3,016	4.00%, 12/01/42	41,191	37,739
3.00%, 12/01/37	47,837	42,579	2.50%, 01/01/43	6,924	5,644
3.50%, 12/01/37	77,159	69,141	3.00%, 01/01/43	136,992	117,067
(Floating, Enterprise 11th			3.50%, 01/01/43	510,339	449,895
District COFI Index + 1.26%,			2.50%, 02/01/43	7,146	5,820
1.26% Floor, 10.71% Cap),			2.50%, 03/01/43	621,935	507,053
4.50%, 12/01/37†	5,999	5,880	3.00%, 03/01/43	98,417	84,193
7.00%, 12/01/37	1,129	1,129	3.50%, 03/01/43	244,913	218,086
(Floating, Federal Reserve U.S. 12			2.50%, 04/01/43	776,530	626,673
1Y CMT + 1.15%, 1.15%			3.00%, 04/01/43	147,450	126,152
Floor, 10.60% Cap), 5.58%,			4.00%, 04/01/43	22,357	20,483
01/01/38†	1,432	1,408	2.50%, 05/01/43	11,292	9,115
2.50%, 03/01/38	343,954	297,414	3.00%, 05/01/43	90,173	77,147
3.00%, 06/01/38	195,853	174,907	2.50%, 06/01/43	12,923	10,503
5.00%, 06/01/38	26,182	25,642	3.00%, 06/01/43	82,743	70,791
5.50%, 08/01/38	16,518	16,476	4.00%, 06/01/43	197,228	180,913
7.00%, 11/01/38	4,310	4,412	3.00%, 07/01/43	379,214	324,548
7.00%, 02/01/39	2,550	2,653	4.00%, 07/01/43	215,308	197,261
3.50%, 08/01/39	49,640	45,024	2.50%, 08/01/43	120,393	97,325
3.50%, 02/01/40	136,328	121,160	4.00%, 08/01/43	68,049	62,114
3.00%, 03/01/40	194,062	172,972	4.50%, 09/01/43	133,040	124,542
(Floating, Federal Reserve U.S. 12			2.50%, 10/01/43	21,239	17,261
1Y CMT + 1.40%, 1.40%			3.00%, 10/01/43	124,013	106,243
Floor, 9.65% Cap), 5.83%,			4.50%, 10/01/43	57,559	54,096
06/01/40†	8,963	9,016	4.50%, 11/01/43	35,333	33,201
5.83%, 10/01/40†	21,435	20,892	4.50%, 12/01/43	59,824	56,199
2.50%, 11/01/40	237,115	197,022	4.50%, 01/01/44	31,467	29,589
(Floating, Federal Reserve U.S. 12			4.00%, 04/01/44	492,759	450,641
1Y CMT + 1.18%, 1.18%			4.50%, 10/01/44	145,118	136,271
Floor, 10.25% Cap), 5.61%,					
11/01/40†	3,022	2,937			
2.50%, 03/01/41	77,459	64,585			
2.50%, 04/01/41	239,591	199,596			

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
4.00%, 12/01/44	\$ 915,489	\$ 838,490	3.00%, 12/01/49	\$ 589,101	\$ 495,262
3.00%, 01/01/45	166,890	142,813	4.00%, 12/01/49	111,232	100,427
4.00%, 01/01/45	56,376	51,510	4.50%, 01/01/50	201,415	190,286
4.50%, 02/01/45	484,550	455,025	3.00%, 02/01/50	1,789,159	1,518,468
4.50%, 04/01/45	230,997	216,922	4.50%, 03/01/50	192,197	180,367
4.50%, 05/01/45	28,491	26,755	4.50%, 05/01/50	767,721	716,176
4.50%, 06/01/45	208,717	196,008	2.50%, 06/01/50	893,810	721,240
3.50%, 07/01/45	5,091,019	4,474,185	3.50%, 06/01/50	226,468	198,404
4.00%, 08/01/45	2,388,473	2,184,109	4.50%, 06/01/50	60,931	56,925
3.00%, 11/01/45	474,416	401,502	4.50%, 07/01/50	28,692	26,744
3.50%, 01/01/46	145,256	127,792	2.00%, 08/01/50	294,723	227,171
3.00%, 07/01/46	243,817	206,315	3.00%, 08/01/50	139,435	116,760
3.00%, 08/01/46	32,088	27,154	2.00%, 09/01/50	283,301	217,804
3.00%, 09/01/46	58,161	49,218	2.50%, 09/01/50	2,811,075	2,270,680
3.00%, 10/01/46	32,370	27,352	2.00%, 10/01/50	6,391,340	4,905,892
3.00%, 11/01/46	787,345	665,421	2.50%, 10/01/50	556,990	446,522
3.50%, 11/01/46	19,524	17,345	3.00%, 10/01/50	220,128	185,287
4.50%, 11/01/46	175,502	164,811	2.00%, 11/01/50	6,770,712	5,190,803
5.00%, 11/01/46	331,151	318,073	2.50%, 11/01/50	1,497,176	1,204,707
3.50%, 12/01/46	124,402	109,072	3.00%, 11/01/50	502,122	418,857
4.00%, 01/01/47	505,619	460,848	2.00%, 12/01/50	451,219	345,824
4.50%, 01/01/47	19,604	18,409	2.50%, 12/01/50	294,452	236,833
4.00%, 02/01/47	46,752	42,621	4.50%, 12/01/50	446,603	415,992
4.50%, 03/01/47	265,488	249,297	1.50%, 01/01/51	82,852	59,691
4.00%, 05/01/47	42,873	38,874	2.00%, 01/01/51	312,173	239,238
4.50%, 06/01/47	330,493	307,934	2.50%, 01/01/51	2,114,431	1,690,499
4.50%, 07/01/47	389,454	365,348	2.00%, 02/01/51	2,866,518	2,195,409
4.00%, 08/01/47	333,821	303,216	2.50%, 02/01/51	49,345	39,829
3.00%, 09/01/47	579,218	490,218	4.50%, 02/01/51	1,386,667	1,277,886
3.50%, 09/01/47	7,835,930	6,865,194	1.50%, 03/01/51	674,884	486,322
3.50%, 10/01/47	9,128,015	7,997,171	2.00%, 03/01/51	2,895,265	2,235,279
3.50%, 11/01/47	11,815,758	10,351,948	2.50%, 03/01/51	304,118	245,450
4.50%, 11/01/47	102,185	95,957	2.00%, 04/01/51	1,127,507	867,417
3.50%, 12/01/47	12,209,908	10,697,226	2.50%, 04/01/51	84,126	67,914
4.00%, 12/01/47	194,569	176,958	2.00%, 05/01/51	584,650	447,283
5.00%, 12/01/47	93,787	91,836	2.50%, 05/01/51	1,679,563	1,340,246
4.00%, 01/01/48	182,277	165,460	2.50%, 06/01/51	1,572,638	1,263,082
4.00%, 02/01/48	682,711	620,449	3.00%, 06/01/51	149,425	126,268
4.00%, 03/01/48	472,704	429,048	2.50%, 07/01/51	580,613	467,636
4.00%, 06/01/48	290,567	263,792	2.00%, 08/01/51	260,461	199,390
4.00%, 07/01/48	569,160	516,891	2.50%, 08/01/51	2,074,183	1,659,241
4.50%, 07/01/48	135,151	126,837	3.00%, 08/01/51	614,201	518,858
3.50%, 08/01/48	2,377,602	2,082,999	2.50%, 09/01/51	502,892	406,642
4.00%, 08/01/48	1,435,587	1,306,668	3.00%, 09/01/51	78,708	65,581
4.50%, 09/01/48	268,126	251,035	4.50%, 09/01/51	70,715	65,415
5.00%, 09/01/48	529,686	511,949	2.00%, 10/01/51	771,514	595,948
3.00%, 11/01/48	171,455	146,718	2.50%, 10/01/51	2,422,707	1,940,884
3.50%, 11/01/48	2,095,649	1,840,041	2.00%, 11/01/51	174,381	133,322
5.00%, 11/01/48	1,230,515	1,182,390	2.50%, 11/01/51	1,132,792	912,624
4.00%, 01/01/49	20,875	18,924	3.00%, 11/01/51	577,367	484,909
4.50%, 01/01/49	220,718	206,472	4.00%, 11/01/51	187,084	167,171
4.50%, 02/01/49	48,660	45,491	2.00%, 12/01/51	5,238,356	3,990,007
4.50%, 05/01/49	755,255	706,140	3.00%, 12/01/51	170,710	143,753
4.50%, 06/01/49	484,101	454,623	3.50%, 12/01/51	505,206	441,096
3.50%, 07/01/49	934,836	818,524	2.00%, 01/01/52	540,642	415,086
4.50%, 07/01/49	444,025	414,741	2.50%, 01/01/52	877,894	704,929
3.50%, 08/01/49	667,929	583,769	3.00%, 01/01/52	947,405	795,858
4.50%, 09/01/49	60,890	56,850	3.50%, 01/01/52	348,290	303,202

	Par	Value		Par	Value
2.00%, 02/01/52	\$ 895,005	\$ 689,462	2.50%, 07/01/61	\$3,208,431	\$2,472,332
2.50%, 02/01/52	1,568,986	1,253,436	2.50%, 09/01/61	89,276	68,793
2.00%, 03/01/52	1,719,735	1,321,756	3.50%, 09/01/62	3,925,421	3,342,849
2.50%, 03/01/52	653,454	523,758	Federal National Mortgage		
3.00%, 03/01/52	3,066,213	2,566,206	Association ACES, Series		
2.00%, 04/01/52	9,618,430	7,334,405	2015-M1		
2.50%, 04/01/52	3,358,027	2,671,081	0.60%, 09/25/24† IO γ	2,027,827	6,191
3.00%, 04/01/52	1,304,594	1,082,627	Federal National Mortgage		
3.50%, 04/01/52	996,519	858,888	Association ACES, Series		
4.00%, 04/01/52	907,313	811,306	2016-M11		
2.00%, 05/01/52	927,601	707,237	2.94%, 07/25/39	31,884	27,538
3.50%, 05/01/52	1,534,988	1,336,745	Federal National Mortgage		
4.00%, 05/01/52	1,579,870	1,414,949	Association ACES, Series		
3.00%, 06/01/52	1,907,763	1,580,837	2017-M8		
3.50%, 06/01/52	750,267	646,513	3.06%, 05/25/27	79,438	73,883
4.00%, 06/01/52	1,567,896	1,408,470	Federal National Mortgage		
5.00%, 06/01/52	179,322	170,211	Association ACES, Series		
3.00%, 07/01/52	1,719,487	1,424,792	2019-M23		
4.00%, 07/01/52	2,699,390	2,428,397	2.72%, 10/25/31† γ	275,014	231,881
4.50%, 07/01/52	96,071	88,771	Federal National Mortgage		
5.00%, 07/01/52	175,564	165,833	Association ACES, Series		
3.00%, 08/01/52	952,218	788,700	2020-M33		
5.00%, 08/01/52	908,318	863,760	2.35%, 01/25/31† IO γ	6,956,027	570,899
5.50%, 08/01/52	83,216	80,727	Federal National Mortgage		
4.00%, 09/01/52	962,168	857,813	Association ACES, Series		
4.50%, 09/01/52	282,389	260,525	2020-M6		
5.00%, 09/01/52	356,931	337,362	2.50%, 10/25/37	84,559	70,312
5.50%, 09/01/52	1,881,754	1,832,577	Federal National Mortgage		
4.50%, 11/01/52	568,054	522,280	Association ACES, Series		
4.00%, 12/01/52	396,555	353,481	2023-M4		
6.00%, 12/01/52	937,415	934,680	3.89%, 08/25/32† γ	200,000	179,299
4.50%, 01/01/53	282,719	260,032	Federal National Mortgage		
5.00%, 01/01/53	191,306	180,797	Association Interest STRIP, Series		
6.00%, 01/01/53	91,209	90,438	409		
6.50%, 01/01/53	737,843	747,204	3.00%, 04/25/27Ω IO	46,261	1,657
5.00%, 02/01/53	195,826	185,273	4.50%, 11/25/39Ω IO	13,203	2,458
5.50%, 02/01/53	586,146	569,144	3.50%, 11/25/41Ω IO	46,810	7,146
6.50%, 02/01/53	175,371	176,757	4.00%, 11/25/41Ω IO	63,005	11,482
4.50%, 03/01/53	288,521	265,200	4.00%, 04/25/42Ω IO	115,417	21,397
5.00%, 03/01/53	472,895	446,739	Federal National Mortgage		
5.00%, 04/01/53	2,638,490	2,491,612	Association REMIC, Series		
5.50%, 04/01/53	3,150,594	3,053,682	2000-32		
4.00%, 05/01/53	981,335	874,583	(Floating, U.S. 30-Day Average		
5.00%, 05/01/53	13,263,634	12,536,065	SOFR + 0.56%, 0.45% Floor,		
5.50%, 05/01/53	488,933	474,296	9.00% Cap), 5.88%, 10/18/30†	3,047	3,027
6.00%, 05/01/53	386,160	382,459	Federal National Mortgage		
5.00%, 06/01/53	4,583,521	4,328,295	Association REMIC, Series		
6.00%, 07/01/53	685,337	677,797	2007-24		
5.00%, 08/01/53	969,997	915,954	(Floating, 6.64% - U.S. 30-Day		
5.50%, 09/01/53	1,798,427	1,740,858	Average SOFR, 6.75% Cap),		
6.50%, 09/01/53	299,970	302,079	1.32%, 03/25/37† IO	186,975	17,281
4.00%, 02/01/56	262,449	241,402	Federal National Mortgage		
5.50%, 09/01/56	367,918	368,809	Association REMIC, Series		
4.00%, 01/01/57	165,495	148,122	2011-52		
4.00%, 06/01/57	249,235	225,389	5.00%, 06/25/41	108,814	106,398
4.50%, 09/01/57	389,614	360,292			
4.50%, 08/01/58	109,100	100,890			

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Federal National Mortgage Association REMIC, Series 2011-59	\$370,070	\$369,532	Federal National Mortgage Association REMIC, Series 2013-14	\$ 47,709	\$ 8,030
5.50%, 07/25/41			4.00%, 03/25/43 IO		
Federal National Mortgage Association REMIC, Series 2011-96			Federal National Mortgage Association REMIC, Series 2013-17	218,054	9,905
(Floating, 6.44% - U.S. 30-Day Average SOFR, 6.55% Cap), 1.12%, 10/25/41† IO	140,495	8,751	3.00%, 03/25/28 IO		
Federal National Mortgage Association REMIC, Series 2012-101			Federal National Mortgage Association REMIC, Series 2013-29	136,002	23,604
4.00%, 09/25/27 IO	10,482	220	4.00%, 04/25/43 IO		
Federal National Mortgage Association REMIC, Series 2012-111			Federal National Mortgage Association REMIC, Series 2013-54		
7.00%, 10/25/42	9,708	10,168	(Floating, 6.04% - U.S. 30-Day Average SOFR, 6.15% Cap), 0.72%, 06/25/43† IO	68,915	6,240
Federal National Mortgage Association REMIC, Series 2012-118			Federal National Mortgage Association REMIC, Series 2013-9		
3.00%, 11/25/42	131,802	114,850	5.50%, 04/25/42	208,619	208,368
Federal National Mortgage Association REMIC, Series 2012-133			6.50%, 07/25/42	87,925	91,242
(Floating, 6.04% - U.S. 30-Day Average SOFR, 6.15% Cap), 0.72%, 12/25/42† IO	43,015	3,593	Federal National Mortgage Association REMIC, Series 2014-47		
Federal National Mortgage Association REMIC, Series 2012-153			0.00%, 08/25/44† IO γ	134,072	6,163
7.00%, 07/25/42	32,806	33,961	Federal National Mortgage Association REMIC, Series 2014-6		
Federal National Mortgage Association REMIC, Series 2012-28			2.50%, 02/25/44	509,220	413,717
6.50%, 06/25/39	804	810	Federal National Mortgage Association REMIC, Series 2015-55		
Federal National Mortgage Association REMIC, Series 2012-35			0.00%, 08/25/55† IO γ	46,132	1,831
(Floating, 6.39% - U.S. 30-Day Average SOFR, 6.50% Cap), 1.07%, 04/25/42† IO	52,476	4,728	Federal National Mortgage Association REMIC, Series 2015-56		
Federal National Mortgage Association REMIC, Series 2012-46			(Floating, 6.04% - U.S. 30-Day Average SOFR, 6.15% Cap), 0.72%, 08/25/45† IO	28,302	2,522
6.00%, 05/25/42	48,108	48,835	Federal National Mortgage Association REMIC, Series 2017-76		
Federal National Mortgage Association REMIC, Series 2012-74			(Floating, 5.99% - U.S. 30-Day Average SOFR, 6.10% Cap), 0.67%, 10/25/57† IO	351,539	31,596
(Floating, 6.54% - U.S. 30-Day Average SOFR, 6.65% Cap), 1.22%, 03/25/42† IO	53,599	2,847	Federal National Mortgage Association REMIC, Series 2017-85		
Federal National Mortgage Association REMIC, Series 2012-75			(Floating, 6.09% - U.S. 30-Day Average SOFR, 6.20% Cap), 0.77%, 11/25/47† IO	113,888	8,110
(Floating, 6.49% - U.S. 30-Day Average SOFR, 6.60% Cap), 1.17%, 07/25/42† IO	12,736	1,170	Federal National Mortgage Association REMIC, Series 2020-47		
Federal National Mortgage Association REMIC, Series 2013-124			2.00%, 07/25/50	320,130	171,104
(Floating, 5.84% - U.S. 30-Day Average SOFR, 5.95% Cap), 0.52%, 12/25/43† IO	165,420	13,403	Federal National Mortgage Association REMIC, Series 2020-56		
			2.50%, 08/25/50 IO	154,843	24,076

	<u>Par</u>	<u>Value</u>		<u>Par</u>	<u>Value</u>
Federal National Mortgage Association REMIC, Series 2020-57			FHLMC Multifamily Structured Pass-Through Certificates, Series K128		
2.00%, 04/25/50	\$ 50,354	\$ 42,129	0.61%, 03/25/31† IO γ	\$ 8,431,072	\$249,061
Federal National Mortgage Association REMIC, Series 2020-73			FHLMC Multifamily Structured Pass-Through Certificates, Series K130		
3.00%, 10/25/50 IO	617,788	102,845	1.14%, 06/25/31† IO γ	6,987,725	426,908
Federal National Mortgage Association REMIC, Series 2020-74			FHLMC Multifamily Structured Pass-Through Certificates, Series K131		
2.50%, 10/25/50 IO	151,118	24,372	0.83%, 07/25/31† IO γ	4,491,030	198,993
Federal National Mortgage Association REMIC, Series 2020-89			FHLMC Multifamily Structured Pass-Through Certificates, Series K148		
2.50%, 12/25/50 IO	743,910	111,786	0.39%, 07/25/32† IO γ	19,187,077	392,473
Federal National Mortgage Association REMIC, Series 2021-1			FHLMC Multifamily Structured Pass-Through Certificates, Series K-1519		
2.50%, 02/25/51 IO	591,554	97,778	0.69%, 12/25/35† IO γ	5,911,342	270,929
Federal National Mortgage Association REMIC, Series 2021-28			FHLMC Multifamily Structured Pass-Through Certificates, Series K-152		
2.00%, 04/25/51	381,901	302,002	3.78%, 11/25/32	1,000,000	894,130
Federal National Mortgage Association REMIC, Series 2021-3			FHLMC Multifamily Structured Pass-Through Certificates, Series K-157		
2.50%, 02/25/51 IO	705,589	109,981	0.42%, 05/25/33† IO γ	8,999,865	206,447
Federal National Mortgage Association REMIC, Series 2021-43			FHLMC Multifamily Structured Pass-Through Certificates, Series K736		
2.50%, 06/25/51 IO	1,489,107	225,948	1.41%, 07/25/26† IO γ	959,607	26,914
Federal National Mortgage Association REMIC, Series 2022-86			FHLMC Multifamily Structured Pass-Through Certificates, Series K741		
2.50%, 05/25/50 IO	766,175	107,917	0.65%, 12/25/27† IO γ	2,985,635	57,754
FHLMC Multifamily Structured Pass-Through Certificates, Series K068			FHLMC Multifamily Structured Pass-Through Certificates, Series KF153		
0.55%, 08/25/27† IO γ	2,309,857	32,240	(Floating, U.S. 30-Day Average SOFR + 0.68%, 0.68% Floor), 5.99%, 02/25/33†	700,000	699,925
FHLMC Multifamily Structured Pass-Through Certificates, Series K091			FHLMC Structured Agency Credit Risk Debt Notes, Series 2013-DN2, Class M2		
0.71%, 03/25/29† IO γ	1,390,217	36,175	(Floating, U.S. 30-Day Average SOFR + 4.36%), 9.68%, 11/25/23†	338,708	340,301
FHLMC Multifamily Structured Pass-Through Certificates, Series K093			FHLMC Structured Agency Credit Risk Debt Notes, Series 2016-DNA4, Class M3		
1.08%, 05/25/29† IO γ	1,923,469	79,571	(Floating, U.S. 30-Day Average SOFR + 3.91%), 9.23%, 03/25/29†	112,395	117,415
FHLMC Multifamily Structured Pass-Through Certificates, Series K094					
1.01%, 06/25/29† IO γ	991,263	39,966			
FHLMC Multifamily Structured Pass-Through Certificates, Series K104					
1.25%, 01/25/30† IO γ	3,432,059	186,749			

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
FHLMC Structured Agency Credit Risk Debt Notes, Series 2023-DNA2, Class M1A			6.50%, 02/15/32	\$ 4,902	\$ 4,938
(Floating, U.S. 30-Day Average SOFR + 2.10%), 7.41%, 04/25/43 144A †	\$1,095,027	\$1,106,455	6.00%, 04/15/32	24,628	24,409
FHLMC Structured Agency Credit Risk Debt Notes, Series 2023-HQA2, Class M1B			6.50%, 06/15/32	22,374	22,547
(Floating, U.S. 30-Day Average SOFR + 3.35%), 8.66%, 06/25/43 144A †	374,000	383,538	6.50%, 08/15/32	19,749	19,897
FHLMC Structured Pass-Through Certificates, Series T-61, Class 1A1			6.50%, 09/15/32	25,053	25,347
(Floating, Federal Reserve U.S. 12 Y CMT + 1.40%, 1.40% Floor), 6.03%, 07/25/44 †	227,187	207,458	6.00%, 10/15/32	38,100	39,016
First Horizon Alternative Mortgage Securities Trust, Series 2004-AA1, Class A1			5.50%, 11/15/32	4,302	4,182
6.44%, 06/25/34 † γ	91,831	85,508	6.00%, 11/15/32	22,585	22,470
GCAT Trust, Series 2022-NQM3, Class A3			6.00%, 12/15/32	11,943	11,857
4.35%, 04/25/67 144A † γ	2,273,888	2,044,026	5.50%, 01/15/33	1,705	1,655
GCAT Trust, Series 2022-NQM4, Class A1			6.00%, 01/15/33	9,816	9,745
(Step to 5.76% on 09/25/26), 5.27%, 08/25/67 144A STEP	123,076	120,294	5.50%, 02/15/33	4,921	4,810
GCAT Trust, Series 2022-NQM4, Class A2			6.00%, 02/15/33	10,631	10,900
(Step to 5.76% on 09/25/26), 5.73%, 08/25/67 144A STEP	547,007	533,241	5.50%, 03/15/33	5,477	5,345
GCAT Trust, Series 2022-NQM4, Class A3			6.50%, 04/15/33	56,447	57,355
(Step to 5.76% on 09/25/26), 5.73%, 08/25/67 144A STEP	1,641,020	1,594,017	6.00%, 06/15/33	14,159	14,032
Government National Mortgage Association			5.50%, 07/15/33	7,384	7,200
7.00%, 01/15/26	871	870	5.50%, 08/15/33	2,392	2,326
7.00%, 07/15/27	4,921	4,910	5.50%, 09/15/33	1,039	1,009
7.00%, 01/15/28	6,569	6,524	6.00%, 10/15/33	13,266	13,147
7.00%, 03/15/28	9,443	9,433	6.50%, 10/15/33	38,606	38,890
7.00%, 07/15/28	859	854	5.50%, 04/15/34	2,630	2,555
6.50%, 08/15/28	788	794	5.50%, 05/15/34	2,063	2,007
7.00%, 08/15/28	1,135	1,130	6.50%, 08/15/34	27,826	28,549
7.50%, 08/15/28	3,875	3,900	5.50%, 09/15/34	25,533	25,197
6.50%, 09/15/28	1,317	1,328	5.50%, 12/15/34	25,396	25,146
7.00%, 10/15/28	7,110	7,051	5.50%, 01/15/35	21,242	21,142
7.50%, 03/15/29	3,763	3,762	6.00%, 09/20/38	54,954	57,089
(Floating, U.S. Treasury Yield Curve Rate CMT 1Y + 1.50%, 1.50% Floor, 11.00% Cap), 2.75%, 11/20/29 †	7,632	7,316	5.00%, 07/20/40	4,112	4,030
8.50%, 11/20/30	3,205	3,306	5.00%, 09/20/40	19,681	19,326
6.50%, 08/15/31	8,246	8,306	4.00%, 10/20/40	2,251	2,085
7.50%, 08/15/31	3,916	3,917	6.00%, 10/20/40	6,740	6,951
6.50%, 10/15/31	15,407	15,535	6.00%, 01/20/41	5,888	5,980
6.00%, 11/15/31	45,371	45,188	4.50%, 04/20/41	76,916	73,059
6.00%, 12/15/31	5,095	5,095	3.00%, 09/15/42	185,784	161,862
6.00%, 01/15/32	38,223	37,946	3.00%, 10/15/42	86,360	74,701
6.00%, 02/15/32	27,171	26,928	3.00%, 11/15/42	37,177	31,948
			4.00%, 08/20/43	131,524	121,305
			3.50%, 06/20/44	45,539	40,802
			3.00%, 01/15/45	650,850	557,378
			3.50%, 03/20/45	19,562	17,433
			3.50%, 04/15/45	187,097	168,222
			3.50%, 04/20/45	115,960	103,513
			4.00%, 05/20/45	11,061	10,187
			4.00%, 10/20/45	80,442	73,956
			3.50%, 11/20/45	129,519	115,332
			3.50%, 01/20/46	51,563	46,030
			3.50%, 04/20/46	110,036	97,982
			3.50%, 05/20/46	55,775	49,763
			3.50%, 06/20/46	113,857	101,620
			3.50%, 07/20/46	57,420	51,102
			3.00%, 08/20/46	148,339	127,862
			3.50%, 09/20/46	481,832	422,698
			3.00%, 11/20/46	35,981	30,999
			3.50%, 04/20/47	1,210,573	1,075,906
			3.50%, 05/20/47	67,328	60,055
			4.00%, 06/20/47	476,591	437,367

	Par	Value		Par	Value
4.50%, 08/20/47	\$ 22,170	\$ 20,873	4.50%, 05/20/50	\$ 381,852	\$ 357,307
3.00%, 09/20/47	9,899	8,507	3.50%, 06/20/50	751,399	662,837
4.00%, 09/20/47	299,768	275,647	3.50%, 11/20/50	855,157	749,841
3.50%, 10/20/47	306,844	272,899	2.50%, 12/20/50	142,571	114,149
4.00%, 11/20/47	183,898	168,546	4.50%, 12/20/50	241,555	226,435
3.50%, 12/20/47	1,126,551	1,002,028	2.50%, 01/20/51	123,231	101,059
4.00%, 12/20/47	83,796	76,779	2.00%, 02/20/51	950,104	754,049
3.00%, 02/20/48	46,847	40,185	3.00%, 02/20/51	103,050	88,045
4.00%, 02/20/48	51,900	47,452	2.50%, 06/20/51	935,240	756,290
4.00%, 03/20/48	609,418	558,160	3.00%, 07/20/51	131,590	111,709
4.00%, 04/20/48	52,116	47,634	2.50%, 08/20/51	658,460	532,835
4.50%, 04/20/48	136,755	128,325	2.50%, 09/20/51	2,344,167	1,890,069
4.00%, 05/20/48	111,543	102,047	3.00%, 09/20/51	1,555,195	1,323,376
4.50%, 05/20/48	533,948	500,817	3.00%, 10/01/51 TBA	1,000,000	847,656
5.00%, 05/20/48	47,580	45,841	2.50%, 10/20/51	5,536,472	4,466,613
3.50%, 06/15/48	92,564	83,520	2.50%, 11/20/51	839,166	678,944
4.50%, 06/20/48	409,484	383,980	3.00%, 11/20/51	2,688,828	2,283,740
4.50%, 07/20/48	9,212	8,617	2.50%, 12/20/51	4,893,382	3,946,786
5.00%, 07/20/48	106,955	103,084	3.00%, 12/20/51	854,735	726,299
4.50%, 08/20/48	1,334,738	1,250,271	2.50%, 01/20/52	1,398,662	1,124,926
5.00%, 08/20/48	122,603	117,923	3.00%, 02/20/52	618,507	526,708
3.50%, 09/20/48	129,230	114,480	3.50%, 02/20/52	534,863	468,949
4.50%, 09/20/48	804,140	753,861	3.00%, 03/20/52	1,660,517	1,398,294
4.50%, 10/20/48	127,139	119,189	3.50%, 03/20/52	189,073	163,879
5.00%, 10/20/48	718,319	691,525	3.00%, 04/20/52	952,552	791,940
3.50%, 11/20/48	471,943	418,487	3.50%, 04/20/52	368,200	322,807
5.00%, 11/20/48	1,024,453	987,310	4.00%, 05/20/52	279,344	251,900
4.50%, 12/20/48	591,416	554,372	3.50%, 06/20/52	185,342	158,811
5.00%, 12/20/48	672,886	647,128	4.00%, 06/20/52	376,619	341,044
4.50%, 01/20/49	2,125,108	1,993,735	4.50%, 08/20/52	471,599	436,433
5.00%, 01/20/49	1,728,724	1,660,865	4.50%, 09/20/52	11,012,378	10,192,396
4.00%, 02/20/49	1,258,610	1,147,954	5.00%, 09/20/52	190,577	183,195
4.50%, 02/20/49	373,098	349,702	4.00%, 10/01/52 TBA	1,000,000	901,055
5.00%, 02/20/49	37,654	36,128	5.00%, 10/20/52	476,217	451,855
4.00%, 03/20/49	899,689	820,535	5.00%, 11/20/52	1,056,506	1,003,574
4.50%, 03/20/49	593,768	556,578	5.00%, 12/20/52	96,622	91,632
5.00%, 03/20/49	169,686	162,908	5.00%, 01/20/53	1,359,459	1,292,709
4.00%, 04/20/49	101,694	92,737	3.50%, 02/20/53	1,922,316	1,691,397
5.00%, 04/20/49	66,810	64,166	5.50%, 02/20/53	292,272	285,141
3.50%, 07/20/49	171,997	152,138	3.00%, 04/20/53	96,174	81,777
3.00%, 08/20/49	1,298,347	1,109,910	4.00%, 04/20/53	98,037	88,402
5.00%, 08/20/49	2,645,311	2,544,302	5.50%, 05/20/53	1,085,945	1,054,840
5.00%, 09/20/49	110,682	106,642	2.00%, 10/01/53 TBA	4,000,000	3,162,969
3.50%, 10/20/49	33,343	29,182	2.50%, 10/01/53 TBA	3,000,000	2,452,378
4.00%, 10/20/49	30,696	28,124	5.00%, 10/01/53 TBA	15,600,000	14,783,438
4.50%, 10/20/49	164,310	154,028	5.50%, 10/01/53 TBA	16,200,000	15,721,594
4.00%, 11/20/49	35,656	32,282	6.00%, 10/01/53 TBA	3,800,000	3,765,563
5.00%, 11/20/49	284,521	274,079	6.50%, 10/01/53 TBA	3,300,000	3,318,820
3.00%, 01/20/50	180,850	154,426	6.50%, 11/01/53 TBA	5,000,000	5,025,391
4.00%, 01/20/50	36,088	33,444	Government National Mortgage Association, Series 2007-30 (Floating, CME Term SOFR 1M + 0.41%, 0.30% Floor, 6.50% Cap), 5.74%, 05/20/37†	45,910	45,534
5.00%, 01/20/50	93,898	90,394			
3.50%, 02/20/50	642,002	566,281			
4.00%, 02/20/50	31,292	28,899			
3.00%, 03/20/50	7,442,348	6,347,860			
4.00%, 03/20/50	29,670	27,469			
4.00%, 04/20/50	125,259	113,808			
3.50%, 05/15/50	80,432	71,721			

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Government National Mortgage Association, Series 2007-51 (Floating, 6.47% - CME Term SOFR 1M, 6.58% Cap), 1.14%, 08/20/37† IO	\$ 431,311	\$ 12,358	Government National Mortgage Association, Series 2015-H11 (Floating, CME Term SOFR 1M + 0.66%, 0.55% Floor, 7.50% Cap), 5.76%, 05/20/65†	\$1,205,931	\$1,194,041
Government National Mortgage Association, Series 2010-85 (Floating, 6.54% - CME Term SOFR 1M, 6.65% Cap), 1.21%, 01/20/40† IO	1,800	9	Government National Mortgage Association, Series 2015-H14 (Floating, CME Term SOFR 1M + 0.54%, 0.43% Floor, 11.00% Cap), 5.86%, 05/20/65†	548,389	545,838
Government National Mortgage Association, Series 2010-H28 (Floating, CME Term SOFR 1M + 0.51%, 0.40% Floor, 10.50% Cap), 5.83%, 12/20/60†	76,545	76,118	(Floating, CME Term SOFR 1M + 0.68%, 0.57% Floor, 7.50% Cap), 6.00%, 06/20/65†	2,228,167	2,212,264
Government National Mortgage Association, Series 2011-H08 (Floating, CME Term SOFR 1M + 0.59%, 0.48% Floor, 10.50% Cap), 5.91%, 03/20/61†	102,331	101,903	Government National Mortgage Association, Series 2015-H15 (Floating, CME Term SOFR 1M + 0.69%, 0.58% Floor, 7.50% Cap), 6.01%, 06/20/65†	883,289	875,752
Government National Mortgage Association, Series 2011-H09 (Floating, CME Term SOFR 1M + 0.61%, 0.50% Floor, 10.50% Cap), 5.93%, 03/20/61†	55,300	55,085	(Floating, CME Term SOFR 1M + 0.71%, 0.60% Floor, 7.50% Cap), 6.03%, 06/20/65†	2,013,622	1,998,700
Government National Mortgage Association, Series 2012-144 0.33%, 01/16/53† IO γ	2,516,021	16,930	Government National Mortgage Association, Series 2015-H16 (Floating, CME Term SOFR 1M + 0.71%, 0.60% Floor), 5.82%, 07/20/65†	2,048,388	2,029,319
Government National Mortgage Association, Series 2012-34 (Floating, 5.94% - CME Term SOFR 1M, 6.05% Cap), 0.61%, 03/20/42† IO	16,465	1,399	Government National Mortgage Association, Series 2015-H17 (Floating, CME Term SOFR 1M + 0.57%, 0.46% Floor), 5.68%, 06/20/65†	152,314	151,591
Government National Mortgage Association, Series 2012-H27 1.68%, 10/20/62† IO γ	192,727	4,745	Government National Mortgage Association, Series 2015-H18 (Floating, CME Term SOFR 1M + 0.71%, 0.60% Floor, 7.50% Cap), 6.03%, 07/20/65†	279,107	276,997
Government National Mortgage Association, Series 2012-H30 (Floating, CME Term SOFR 1M + 0.46%, 0.35% Floor, 10.50% Cap), 5.78%, 12/20/62†	207,103	205,798	Government National Mortgage Association, Series 2015-H19 (Floating, CME Term SOFR 1M + 0.71%, 0.60% Floor), 6.03%, 08/20/65†	293,751	291,286
Government National Mortgage Association, Series 2013-107 2.84%, 11/16/47† γ	111,766	96,426	Government National Mortgage Association, Series 2015-H22 (Floating, CME Term SOFR 1M + 0.71%, 0.60% Floor, 7.50% Cap), 5.71%, 09/20/65†	329,604	326,841
Government National Mortgage Association, Series 2013-53 3.50%, 04/20/43 IO	31,400	3,266	Government National Mortgage Association, Series 2015-H23 (Floating, CME Term SOFR 1M + 0.73%, 0.62% Floor, 7.50% Cap), 5.22%, 09/20/65†	357,690	354,611
Government National Mortgage Association, Series 2014-118 (Floating, 6.09% - CME Term SOFR 1M, 6.20% Cap), 0.76%, 08/20/44† IO	88,638	7,999	Government National Mortgage Association, Series 2015-H26 (Floating, CME Term SOFR 1M + 0.63%, 0.52% Floor, 11.00% Cap), 5.95%, 10/20/65†	815,183	810,895
Government National Mortgage Association, Series 2014-17 3.54%, 06/16/48† γ	3,861	3,584	Government National Mortgage Association, Series 2015-H30 (Floating, CME Term SOFR 1M + 0.79%, 0.68% Floor), 4.81%, 08/20/61†	1,492	1,463
Government National Mortgage Association, Series 2014-93 0.67%, 11/16/55† IO γ	633,016	16,060			
Government National Mortgage Association, Series 2015-167 4.00%, 04/16/45 IO	43,432	8,335			

	Par	Value		Par	Value
Government National Mortgage Association, Series 2016-152 0.73%, 08/15/58† IO γ	\$2,613,210	\$ 90,358	Government National Mortgage Association, Series 2021-135 2.00%, 08/20/51	\$3,963,187	\$3,149,946
Government National Mortgage Association, Series 2017-190 0.62%, 03/16/60† IO γ	1,430,364	49,813	Government National Mortgage Association, Series 2021-14 1.34%, 06/16/63	362,147	265,510
Government National Mortgage Association, Series 2017-H15 0.83%, 07/20/67† IO γ (Floating, CME Term SOFR 12M + 1.52%, 0.80% Floor, 7.50% Cap), 6.53%, 07/20/67†	306,752	14,578	Government National Mortgage Association, Series 2021-188 2.00%, 10/20/51	1,073,974	870,994
Government National Mortgage Association, Series 2017-H18 1.18%, 09/20/67† IO γ	2,378,055	66,804	Government National Mortgage Association, Series 2021-191 3.00%, 10/20/51 IO	642,007	115,689
Government National Mortgage Association, Series 2017-H20 0.34%, 10/20/67† IO γ	104,123	3,358	Government National Mortgage Association, Series 2021-21 1.40%, 06/16/63	697,509	513,857
Government National Mortgage Association, Series 2017-H22 0.57%, 11/20/67† IO γ	824,191	22,886	Government National Mortgage Association, Series 2021-223 2.00%, 06/20/51	870,971	731,295
Government National Mortgage Association, Series 2018-H07 (Floating, CME Term SOFR 1M + 0.41%, 0.30% Floor, 11.00% Cap), 5.73%, 05/20/68†	332,668	331,921	Government National Mortgage Association, Series 2021-29 2.50%, 02/20/51 IO	456,440	75,984
Government National Mortgage Association, Series 2020-123 2.50%, 08/20/50 IO	522,433	69,839	Government National Mortgage Association, Series 2021-77 1.25%, 07/20/50	365,113	272,975
Government National Mortgage Association, Series 2020-127 2.50%, 08/20/50 IO	148,640	20,257	Government National Mortgage Association, Series 2022-102 2.25%, 06/16/64	1,500,000	797,736
Government National Mortgage Association, Series 2020-129 2.50%, 09/20/50 IO	153,485	21,006	Government National Mortgage Association, Series 2022-139 4.00%, 07/20/51	300,000	258,628
Government National Mortgage Association, Series 2020-160 2.50%, 10/20/50 IO	700,805	94,202	Government National Mortgage Association, Series 2022-189 2.50%, 10/20/51	570,223	451,641
Government National Mortgage Association, Series 2020-173 2.50%, 11/20/50 IO	2,150,546	280,639	Government National Mortgage Association, Series 2022-196 3.00%, 10/16/64† γ	300,000	203,344
Government National Mortgage Association, Series 2020-179 1.01%, 09/16/62† IO γ	6,789,459	473,548	Government National Mortgage Association, Series 2022-210 0.70%, 07/16/64† IO γ	1,487,424	94,857
Government National Mortgage Association, Series 2020-181 2.00%, 12/20/50 IO	1,180,717	127,612	Government National Mortgage Association, Series 2022-216 0.75%, 07/16/65† IO γ	1,491,784	95,219
Government National Mortgage Association, Series 2020-47 3.50%, 04/20/50 IO	318,581	54,216	Government National Mortgage Association, Series 2022-220 3.00%, 10/16/64	300,000	207,909
Government National Mortgage Association, Series 2020-H09 (Floating, CME Term SOFR 1M + 1.36%, 1.25% Floor, 11.00% Cap), 6.68%, 04/20/70†	106,819	107,749	Government National Mortgage Association, Series 2022-3 0.64%, 02/16/61† IO γ	96,930	4,803
(Floating, CME Term SOFR 1M + 1.26%, 1.15% Floor), 4.85%, 05/20/70†	309,723	307,608	Government National Mortgage Association, Series 2023-92 0.61%, 06/16/64† IO γ 2.00%, 06/16/64	1,999,897 1,699,913	122,883 1,215,258
Government National Mortgage Association, Series 2020-H13 (Floating, CME Term SOFR 1M + 0.56%, 0.45% Floor, 7.50% Cap), 5.00%, 07/20/70†	127,046	123,092	GreenPoint Mortgage Funding Trust, Series 2006-OH1, Class A1 (Floating, CME Term SOFR 1M + 0.47%, 0.36% Floor), 5.79%, 01/25/37†	270,239	236,087
			GS Mortgage Securities Corporation Trust, Series 2018-SRP5, Class A (Floating, CME Term SOFR 1M + 1.91%, 1.30% Floor), 7.25%, 09/15/31 144A †	1,361,908	1,137,680

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
GS Mortgage Securities Corporation Trust, Series 2021-DM, Class AS (Floating, CME Term SOFR 1M + 1.50%, 1.39% Floor), 6.83%, 11/15/36 144A †	\$1,370,000	\$1,348,947	JP Morgan Mortgage Trust, Series 2021-6, Class A3 2.50%, 10/25/51 144A † γ	\$1,831,232	\$1,393,247
GS Mortgage Securities Corporation Trust, Series 2021-RENT, Class B (Floating, CME Term SOFR 1M + 1.21%, 1.10% Floor), 6.55%, 11/21/35 144A †	663,129	615,083	JP Morgan Mortgage Trust, Series 2021-LTV2, Class A1 2.52%, 05/25/52 144A	947,434	749,606
GS Mortgage Securities Trust, Series 2013-GC16, Class B 5.16%, 11/10/46	92,300	91,705	JP Morgan Mortgage Trust, Series 2022-INV1, Class A3 3.00%, 03/25/52 144A † γ	1,949,489	1,547,775
GS Mortgage Securities Trust, Series 2015-GC30, Class AS 3.78%, 05/10/50	370,000	347,840	JP Morgan Mortgage Trust, Series 2022-LTV2, Class A3 3.50%, 09/25/52 144A † γ	1,953,398	1,608,112
GS Mortgage Securities Trust, Series 2017-GS6, Class A2 3.16%, 05/10/50	295,302	270,917	JPMBB Commercial Mortgage Securities Trust, Series 2013-C17, Class B 5.03%, 01/15/47† γ	50,000	45,323
GS Mortgage Securities Trust, Series 2017-GS7, Class A4 3.43%, 08/10/50	850,000	765,072	JPMBB Commercial Mortgage Securities Trust, Series 2014-C25, Class ASB 3.41%, 11/15/47	174,909	171,813
GS Mortgage-Backed Securities Trust, Series 2022-GR2, Class A2 3.00%, 08/26/52 144A † γ	2,357,052	1,871,355	JPMBB Commercial Mortgage Securities Trust, Series 2015-C32, Class ASB 3.36%, 11/15/48	285,899	275,797
GS Mortgage-Backed Securities Trust, Series 2022-PJ3, Class A4 2.50%, 08/25/52 144A † γ	1,981,084	1,507,259	JPMDB Commercial Mortgage Securities Trust, Series 2017-C5, Class B 4.01%, 03/15/50	630,000	489,451
GSR Mortgage Loan Trust, Series 2005-AR6, Class 2A1 4.35%, 09/25/35† γ	135,541	126,024	KREST Commercial Mortgage Securities Trust, Series 2021-CHIP, Class A 2.56%, 11/05/44 144A	2,300,000	1,614,575
HIT Trust, Series 2022-HI32, Class C (Floating, CME Term SOFR 1M + 3.74%, 3.74% Floor), 9.07%, 07/15/24 144A †	1,211,424	1,205,169	LSTAR Securities Investment, Ltd., Series 2023-1, Class A1 (Floating, U.S. SOFR + 3.50%), 8.81%, 01/01/28 144A †	546,672	548,349
Impac CMB Trust, Series 2004-8, Class 1A (Floating, CME Term SOFR 1M + 0.83%, 0.72% Floor, 11.00% Cap), 6.15%, 10/25/34†	8,772	8,213	Ludgate Funding PLC, Series 2007-1, Class A2A (Floating, ICE LIBOR GBP 3M + 0.16%), 5.59%, 01/01/61(U) †	436,417	508,642
IndyMac ARM Trust, Series 2001-H2, Class A1 4.17%, 01/25/32† γ	2,719	2,529	Ludgate Funding PLC, Series 2008-W1X, Class A1 (Floating, ICE LIBOR GBP 3M + 0.60%), 6.03%, 01/01/61(U) †	366,736	426,111
JP Morgan Chase Commercial Mortgage Securities Trust, Series 2012-C6, Class D 5.13%, 05/15/45† γ	213,284	195,769	Manhattan West Mortgage Trust, Series 2020-OMW, Class A 2.13%, 09/10/39 144A	1,700,000	1,457,797
JP Morgan Chase Commercial Mortgage Securities Trust, Series 2021-410T, Class A 2.29%, 03/05/42 144A	1,900,000	1,463,264	Mansard Mortgages PLC, Series 2007-1X, Class A2 (Floating, SONIA Interest Rate + 0.30%), 5.45%, 04/15/47(U) †	432,221	513,738
JP Morgan Mortgage Trust, Series 2005-A1, Class 6T1 4.25%, 02/25/35† γ	9,471	8,648	MASTR Adjustable Rate Mortgages Trust, Series 2004-13, Class 3A7 5.39%, 11/21/34† γ	72,841	68,063
JP Morgan Mortgage Trust, Series 2018-4, Class A1 3.50%, 10/25/48 144A † γ	111,040	95,662	MASTR Adjustable Rate Mortgages Trust, Series 2004-4, Class 4A1 4.23%, 05/25/34† γ	41,844	38,185
JP Morgan Mortgage Trust, Series 2021-14, Class A11 (Floating, U.S. 30-Day Average SOFR + 0.95%, 5.00% Cap), 5.00%, 05/25/52 144A †	1,967,679	1,821,371	Mill City Mortgage Loan Trust, Series 2017-2, Class A3 3.20%, 07/25/59 144A † γ	110,813	104,233

	Par	Value		Par	Value
Mill City Mortgage Loan Trust, Series 2019-GS2, Class M1 3.00%, 08/25/59 144A	\$ 870,000	\$ 747,810	OBX Trust, Series 2018-1, Class A2 (Floating, CME Term SOFR 1M + 0.76%), 6.08%, 06/25/57 144A †	\$ 744,228	\$ 708,796
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2013-C9, Class AS 3.46%, 05/15/46	25,512	24,767	OBX Trust, Series 2022-NQM6, Class A1 (Step to 4.73% on 07/25/26), 4.70%, 07/25/62 144A STEP	1,275,281	1,219,151
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2014-C19, Class B 4.00%, 12/15/47	370,000	345,822	OBX Trust, Series 2022-NQM7, Class A1 (Step to 5.78% on 09/25/26), 5.11%, 08/25/62 144A STEP	1,275,482	1,241,914
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C22, Class AS 3.56%, 05/15/46	480,000	448,797	OBX Trust, Series 2022-NQM7, Class A3 (Step to 5.78% on 09/25/26), 5.70%, 08/25/62 144A STEP	1,759,286	1,712,004
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C25, Class A4 3.37%, 10/15/48	1,400,000	1,329,886	OBX Trust, Series 2022-NQM8, Class A2 (Step to 5.95% on 11/25/23), 6.10%, 09/25/62 144A STEP	439,923	433,287
Morgan Stanley Bank of America Merrill Lynch Trust, Series 2015-C27, Class ASB 3.56%, 12/15/47	299,166	292,766	OBX Trust, Series 2022-NQM9, Class A1A (Step to 6.50% on 12/25/26), 6.45%, 09/25/62 144A STEP	137,317	136,633
Morgan Stanley Capital I Trust, Series 2019-BPR, Class A (Floating, CME Term SOFR 1M + 1.99%, 1.40% Floor), 7.32%, 05/15/36 144A †	825,498	795,432	OBX Trust, Series 2022-NQM9, Class A2 (Step to 6.50% on 12/25/26), 6.45%, 09/25/62 144A STEP	1,235,849	1,222,049
Morgan Stanley Capital I Trust, Series 2020-CNP, Class A 2.51%, 04/05/42 144A † γ	1,600,000	1,163,948	OBX Trust, Series 2023-NQM1, Class A3 6.50%, 11/25/62 144A † γ	410,521	405,354
MortgageIT Trust, Series 2005-4, Class A1 (Floating, CME Term SOFR 1M + 0.67%, 0.56% Floor, 11.50% Cap), 5.99%, 10/25/35 †	63,386	61,379	OBX Trust, Series 2023-NQM3, Class A1 (Step to 6.89% on 05/25/27), 5.95%, 01/25/63 144A STEP	1,132,236	1,120,831
MSCG Trust, Series 2015-ALDR, Class A2 3.58%, 06/07/35 144A † γ	580,000	534,072	OBX Trust, Series 2023-NQM6, Class A3 (Step to 7.86% on 08/25/27), 6.98%, 07/25/63 144A STEP	1,530,623	1,528,997
NADG NNN Operating LP, Series 2019-1, Class A 3.37%, 12/28/49 144A	865,435	814,357	OSAT Trust, Series 2021-RPL1, Class A1 (Step to 3.68% on 07/25/24), 2.12%, 05/25/65 144A STEP	1,097,849	1,011,586
New Residential Mortgage Loan Trust, Series 2022-NQM4, Class A1 (Step to 4.98% on 11/25/23), 5.00%, 06/25/62 144A STEP	257,678	249,777	PRKCM Trust, Series 2022-AFC1, Class A1A 4.10%, 04/25/57 144A † γ	1,050,960	971,930
New Residential Mortgage Loan Trust, Series 2022-NQM5, Class A2 (Step to 6.48% on 11/25/23), 6.50%, 11/25/52 144A STEP	419,654	415,272	PRKCM Trust, Series 2023-AFC3, Class A3 7.09%, 09/25/58 144A	1,114,731	1,115,441
NYMT Loan Trust, Series 2022-SP1, Class A1 (Step to 8.25% on 08/25/25), 5.25%, 07/25/62 144A STEP	3,269,496	3,156,480	Resloc UK PLC, Series 2007-1X, Class A3A (Floating, Euribor 3M + 0.16%), 4.01%, 12/15/43(E) †	611,058	621,600
NYO Commercial Mortgage Trust, Series 2021-1290, Class A (Floating, CME Term SOFR 1M + 1.21%, 1.10% Floor), 6.54%, 11/15/38 144A †	2,300,000	2,055,398	Resloc UK PLC, Series 2007-1X, Class A3B (Floating, SONIA Interest Rate + 0.28%), 5.50%, 12/15/43(U) †	152,765	180,134

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Ripon Mortgages PLC, Series 1RA, Class A (Floating, SONIA Interest Rate + 0.70%), 5.92%, 08/28/56(U) 144A †	\$3,260,141	\$3,966,008	Thornburg Mortgage Securities Trust, Series 2003-4, Class A1 (Floating, CME Term SOFR 1M + 0.75%, 0.64% Floor, 11.50% Cap), 6.07%, 09/25/43†	\$ 2,642	\$ 2,474
Ripon Mortgages PLC, Series 1RA, Class C (Floating, SONIA Interest Rate + 1.15%), 6.37%, 08/28/56(U) 144A †	3,100,000	3,710,110	Thornburg Mortgage Securities Trust, Series 2005-1, Class A3 3.90%, 04/25/45† γ	15,675	14,685
Sequoia Mortgage Trust, Series 6, Class A (Floating, CME Term SOFR 1M + 0.75%, 0.64% Floor, 11.00% Cap), 6.08%, 04/19/27†	53,631	51,582	Towd Point Mortgage Funding PLC, Series 2019-A13X, Class A1 (Floating, SONIA Interest Rate + 1.35%), 6.51%, 07/20/45(U) †	1,107,860	1,351,754
SFO Commercial Mortgage Trust, Series 2021-555, Class D (Floating, CME Term SOFR 1M + 2.51%, 2.40% Floor), 7.85%, 05/15/38 144A †	970,000	750,870	Towd Point Mortgage Funding PLC, Series 2019-GR4A, Class A1 (Floating, SONIA Interest Rate + 1.14%), 6.30%, 10/20/51(U) 144A †	633,196	773,598
SG Commercial Mortgage Securities Trust, Series 2016-C5, Class A3 2.78%, 10/10/48	330,000	305,695	Towd Point Mortgage Funding PLC, Series 2020-A14X, Class A (Floating, SONIA Interest Rate + 1.35%), 6.57%, 05/20/45(U) †	2,583,240	3,151,534
Shops at Crystals Trust, Series 2016-CSTL, Class A 3.13%, 07/05/36 144A	340,000	307,585	Towd Point Mortgage Funding, Series 2019-A13A, Class A1 (Floating, SONIA Interest Rate + 1.35%), 6.51%, 07/20/45(U) 144A †	1,107,860	1,351,754
SLG Office Trust, Series 2021-OVA, Class A 2.59%, 07/15/41 144A	430,000	336,235	Towd Point Mortgage Trust, Series 2020-2, Class A1A 1.64%, 04/25/60 144A	323,538	279,340
SMRT, Series 2022-MINI, Class D (Floating, CME Term SOFR 1M + 1.95%, 1.95% Floor), 7.28%, 01/15/39 144A †	1,290,000	1,238,725	Uniform Mortgage Backed Securities 3.00%, 11/01/52 TBA	70,308,964	58,232,850
SREIT Trust, Series 2021-IND, Class A (Floating, CME Term SOFR 1M + 0.81%, 0.70% Floor), 6.15%, 10/15/38 144A †	2,300,000	2,252,666	4.00%, 11/01/52 TBA	62,500,000	55,708,007
SREIT Trust, Series 2021-MFP2, Class A (Floating, CME Term SOFR 1M + 0.94%, 0.82% Floor), 6.27%, 11/15/36 144A †	450,000	442,715	3.00%, 10/01/53 TBA	3,000,000	2,480,977
Structured Asset Mortgage Investments II Trust, Series 2005-AR5, Class A1 (Floating, CME Term SOFR 1M + 0.61%, 0.50% Floor, 11.00% Cap), 5.94%, 07/19/35†	26,564	23,754	3.50%, 10/01/53 TBA	8,000,000	6,880,625
STWD Mortgage Trust, Series 2021-HTS, Class A (Floating, CME Term SOFR 1M + 1.16%, 1.05% Floor), 6.50%, 04/15/34 144A †	1,959,000	1,930,509	4.50%, 10/01/53 TBA	15,900,000	14,599,430
Taubman Centers Commercial Mortgage Trust, Series 2022-DPM, Class A (Floating, CME Term SOFR 1M + 2.19%, 2.19% Floor), 7.52%, 05/15/37 144A †	850,000	835,267	5.00%, 10/01/53 TBA	200,000	188,703
			5.50%, 10/01/53 TBA	11,900,000	11,500,699
			6.00%, 10/01/53 TBA	22,800,000	22,502,531
			6.50%, 10/01/53 TBA	14,600,000	14,667,297
			4.50%, 11/01/53 TBA	8,000,000	7,348,125
			5.00%, 11/01/53 TBA	77,800,000	73,429,828
			5.50%, 11/01/53 TBA	31,300,000	30,242,402
			UWM Mortgage Trust, Series 2021-INV2, Class A9 (Floating, U.S. 30-Day Average SOFR + 1.00%, 5.00% Cap), 5.00%, 09/25/51 144A †	1,973,471	1,814,966
			UWM Mortgage Trust, Series 2021-INV3, Class A3 2.50%, 11/25/51 144A † γ	2,797,084	2,135,057
			UWM Mortgage Trust, Series 2021-INV3, Class A9 (Floating, U.S. 30-Day Average SOFR + 0.95%, 5.00% Cap), 5.00%, 11/25/51 144A †	2,010,403	1,846,581
			UWM Mortgage Trust, Series 2021-INV4, Class A3 2.50%, 12/25/51 144A † γ	1,944,579	1,484,327

	Par	Value		Par	Value
VASA Trust, Series 2021-VASA, Class A (Floating, CME Term SOFR 1M + 1.01%, 0.90% Floor), 6.35%, 07/15/39 144A †	\$ 390,000	\$ 342,406	Washington Mutual Mortgage Pass-Through Certificates, Series 2005-AR8, Class 1A1A (Floating, CME Term SOFR 1M + 0.65%, 0.54% Floor, 10.50% Cap), 5.97%, 07/25/45†	\$ 213,236	\$ 198,450
Verus Securitization Trust, Series 2022-6, Class A3 (Step to 4.93% on 07/25/26), 4.91%, 06/25/67 144A STEP	2,171,140	2,055,601	Washington Mutual Mortgage Pass-Through Certificates, Series 2005-AR8, Class 2A1A (Floating, CME Term SOFR 1M + 0.69%, 0.58% Floor, 10.50% Cap), 6.01%, 07/25/45†	59,984	54,874
Verus Securitization Trust, Series 2022-8, Class A2 (Step to 6.16% on 11/25/26), 6.13%, 09/25/67 144A STEP	918,620	905,202	Waterfall Commercial Mortgage Trust, Series 2015-SBC5, Class A 4.10%, 01/14/26 144A	17,996	17,180
Verus Securitization Trust, Series 2022-INV1, Class A1 (Step to 5.87% on 09/25/26), 5.04%, 08/25/67 144A STEP	89,218	86,606	Wells Fargo Alternative Loan Trust, Series 2007-PA6, Class A1 5.23%, 12/28/37† γ	128,773	116,634
Verus Securitization Trust, Series 2023-3, Class A3 (Step to 7.74% on 05/25/27), 6.74%, 03/25/68 144A STEP	1,102,167	1,095,925	Wells Fargo Commercial Mortgage Trust, Series 2017-RC1, Class D 3.25%, 01/15/60 144A	150,000	105,167
Verus Securitization Trust, Series 2023-4, Class A1 (Step to 6.81% on 06/25/27), 5.81%, 05/25/68 144A STEP	916,345	898,690	Wells Fargo Commercial Mortgage Trust, Series 2019-C51, Class ASB 3.16%, 06/15/52	300,000	276,516
VLS Commercial Mortgage Trust, Series 2020-LAB, Class B 2.45%, 10/10/42 144A	1,610,000	1,217,706	Wells Fargo Mortgage Backed Securities Trust, Series 2019-3, Class A1 3.50%, 07/25/49 144A † γ	28,696	24,795
Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2002-AR19, Class A7 4.25%, 02/25/33† γ	1,431	1,351	WFRBS Commercial Mortgage Trust, Series 2014-C19, Class XA 1.11%, 03/15/47† IO γ	509,591	754
Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2002-AR6, Class A (Floating, Federal Reserve U.S. 12 1Y CMT + 1.40%, 1.40% Floor), 6.03%, 06/25/42†	2,718	2,474	WFRBS Commercial Mortgage Trust, Series 2014-C21, Class XA 1.15%, 08/15/47† IO γ	2,276,721	15,455
Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2005-AR1, Class A1B (Floating, CME Term SOFR 1M + 0.89%, 0.78% Floor, 10.50% Cap), 6.21%, 01/25/45†	464,594	426,730	WFRBS Commercial Mortgage Trust, Series 2014-C24, Class AS 3.93%, 11/15/47	290,000	262,145
Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2005-AR13, Class A1A1 (Floating, CME Term SOFR 1M + 0.69%, 0.58% Floor, 10.50% Cap), 6.01%, 10/25/45†	284,912	265,277	WFRBS Commercial Mortgage Trust, Series 2014-C24, Class C 4.29%, 11/15/47	300,000	238,065
Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2007-HY1, Class 1A1 3.65%, 02/25/37† γ	107,299	91,624	Worldwide Plaza Trust, Series 2017-WWP, Class A 3.53%, 11/10/36 144A	1,900,000	1,454,815
Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2007-HY1, Class 2A3 3.68%, 02/25/37† γ	66,050	58,641	Total Mortgage-Backed Securities (Cost \$1,039,850,607)		<u>971,948,697</u>
Washington Mutual Mortgage Pass-Through Certificates Trust, Series 2007-OA3, Class 2A1A (Floating, Federal Reserve U.S. 12 1Y CMT + 0.76%, 0.76% Floor), 5.39%, 04/25/47†	229,954	197,730	MUNICIPAL BONDS — 0.6%		
			Alameda Corridor Transportation Authority, Revenue Bond (AGM Insured) 5.40%, 10/01/46	1,250,000	1,145,902
			American Municipal Power, Inc., Hydroelectric Projects, Revenue Bond, Series B 8.08%, 02/15/50	600,000	752,411
			American Municipal Power, Inc., Revenue Bond, Series E 6.27%, 02/15/50	225,000	231,376

	Number of Contracts	Notional Amount	Value		Number of Contracts	Notional Amount	Value
Call Options — 0.0%							
10-Year U.S. Treasury Note Future expiration date 11/2023, Strike Price \$108.50, Expires 10/27/23 (GSC)	37	\$ 3,998,313	\$24,860	5-Year U.S. Treasury Note Future expiration date 12/2023, Strike Price \$105.50, Expires 11/24/23 (GSC)	37	\$3,898,298	\$27,461
10-Year U.S. Treasury Note Future expiration date 11/2023, Strike Price \$109.50, Expires 10/27/23 (GSC)	28	3,025,750	9,188	Australian Dollar vs. U.S. Dollar, Strike Price \$0.67, Expires 11/03/23 (CITI)	1	9,201,906	6,003
10-Year U.S. Treasury Note Future expiration date 11/2023, Strike Price \$110.00, Expires 10/27/23 (GSC)	37	3,998,312	8,094	Bank of America, N.A. 2Y-10 ISDA CAP Expiring on December 2023, Strike Price \$0.41, Expires 12/19/23 (BOA)	1	3,350,000	2,084
3-Month SOFR Interest Rate Swap expiration 03/2024, Strike Price \$94.62, Expires 03/15/24 (GSC)	57	13,484,062	30,994	Bank of America, N.A. 2Y-10 SOFR CAP Expiring on June 2024, Strike Price \$0.47, Expires 06/20/24 (BOA)	1	3,400,000	6,805
3-Month SOFR Interest Rate Swap expiration 12/2023, Strike Price \$95.50, Expires 12/15/23 (GSC)	57	13,473,375	33,131	Barclays, N.A. 2Y-10 ISDA CAP Expiring on December 2023, Strike Price \$0.40, Expires 12/19/23 (BAR)	1	3,400,000	2,116
5-Year U.S. Treasury Note Future expiration date 11/2023, Strike Price \$105.00, Expires 10/27/23 (GSC)	74	7,796,596	56,078	Barclays, N.A. 2Y-10 ISDA CAP Expiring on June 2024, Strike Price \$0.46, Expires 06/20/24 (BAR)	1	3,400,000	6,791
5-Year U.S. Treasury Note Future expiration date 11/2023, Strike Price \$105.50, Expires 10/27/23 (GSC)	202	21,282,599	99,422	Barclays, N.A. 2Y-10 SOFR CAP Expiring on December 2023, Strike Price \$0.42, Expires 12/19/23 (BAR)	1	3,400,000	2,131
5-Year U.S. Treasury Note Future expiration date 11/2023, Strike Price \$105.70, Expires 10/27/23 (GSC)	56	5,900,126	21,875	Barclays, N.A. 2Y-10 SOFR CAP Expiring on June 2024, Strike Price \$0.46, Expires 06/20/24 (BAR)	1	3,350,000	6,705
5-Year U.S. Treasury Note Future expiration date 11/2023, Strike Price \$106.00, Expires 10/27/23 (GSC)	241	25,391,615	73,430	Long U.S. Treasury Bond Future expiration date 11/2023, Strike Price \$114.50, Expires 10/27/23 (GSC)	15	1,706,720	22,500

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Number of Contracts	Notional Amount	Value		Number of Contracts	Notional Amount	Value
Long U.S. Treasury Bond Future expiration date 11/2023, Strike Price \$115.50, Expires 10/27/23 (GSC)	37	\$4,209,908	\$ 39,891	3-Month SOFR Interest Rate Swap expiration 10/2023, Strike Price \$97.00, Expires 10/13/23 (GSC)	123	\$29,074,125	\$ 488,925
Long U.S. Treasury Bond Future expiration date 11/2023, Strike Price \$117.00, Expires 10/27/23 (GSC)	46	5,233,940	28,032	3-Month SOFR Interest Rate Swap expiration 12/2023, Strike Price \$95.87, Expires 12/15/23 (GSC)	102	24,110,250	149,175
Long U.S. Treasury Bond Future expiration date 11/2023, Strike Price \$119.00, Expires 10/27/23 (GSC)	54	6,144,190	14,344	3-Month SOFR Interest Rate Swap expiration 12/2023, Strike Price \$96.00, Expires 12/15/23 (GSC)	237	56,020,875	405,863
Long U.S. Treasury Bond Future expiration date 11/2023, Strike Price \$120.00, Expires 10/27/23 (GSC)	46	5,233,940	8,625				<u>1,065,838</u>
Morgan Stanley, N.A. 2Y-10 ISDA CAP Expiring on December 2023, Strike Price \$0.39, Expires 12/19/23 (MSCS)	1	3,400,000	2,115	Put Swaption — 0.0% Pay 2.697% (Annually); Receive 1-Day SOFR (Annually); Interest Rate Swap Maturing 04/04/2025 USD, Strike Price \$2.70, Expires 04/02/24 (GSC)	1	100	44,230
Morgan Stanley, N.A. 2Y-10 ISDA CAP Expiring on December 2023, Strike Price \$0.39, Expires 12/19/23 (MSCS)	1	3,400,000	2,115	Total Purchased Options (Premiums paid \$1,508,012)			<u>1,702,670</u>
Morgan Stanley, N.A. 2Y-10 ISDA CAP Expiring on June 2024, Strike Price \$0.44, Expires 06/20/24 (MSCS)	1	3,400,000	6,791				
Morgan Stanley, N.A. 2Y-10 ISDA CAP Expiring on June 2024, Strike Price \$0.45, Expires 06/20/24 (MSCS)	1	3,400,000	6,791				
			<u>548,372</u>				
Put Options — 0.1%							
10-Year U.S. Treasury Note Future expiration date 11/2023, Strike Price \$107.20, Expires 10/27/23 (GSC)	40	4,322,500	21,875	U.S. TREASURY OBLIGATIONS — 11.9%			
				U.S. Treasury Bonds			
				4.38%, 02/15/38	\$ 10,000	9,698	
				4.25%, 05/15/39	4,300,000	4,056,109	
				4.38%, 11/15/39‡‡	200,000	190,461	
				1.13%, 08/15/40	3,830,000	2,178,761	
				1.38%, 11/15/40	35,860,000	21,238,645	
				1.88%, 02/15/41	9,190,000	5,932,217	
				2.25%, 05/15/41‡‡	6,460,000	4,434,941	
				3.13%, 11/15/41	3,580,000	2,815,754	
				2.38%, 02/15/42‡‡	2,800,000	1,936,320	
				3.25%, 05/15/42	7,050,000	5,619,483	
				2.75%, 08/15/42‡‡	10,430,000	7,649,550	
				2.75%, 11/15/42‡‡	7,050,000	5,149,116	
				3.88%, 02/15/43	1,450,000	1,262,180	
				2.88%, 05/15/43Δ	3,200,000	2,371,938	
				3.88%, 05/15/43	1,160,000	1,008,656	
				3.63%, 08/15/43‡‡ Δ	280,000	233,707	
				3.63%, 02/15/44‡‡	6,460,000	5,373,534	
				3.38%, 05/15/44‡‡	3,200,000	2,554,563	
				3.13%, 08/15/44	5,260,000	4,020,613	
				3.00%, 11/15/44‡‡	3,100,000	2,314,525	
				2.50%, 02/15/45Δ	950,000	645,388	

	Par	Value		Par	Value
2.88%, 08/15/45	\$ 4,550,000	\$ 3,296,973	2.33%, 02/15/46Ω	\$ 4,115,000	\$ 1,381,951
3.00%, 02/15/48	6,170,000	4,515,428	1.97%, 05/15/52Ω	44,750,000	12,141,524
3.38%, 11/15/48	1,370,000	1,074,888	2.24%, 05/15/53Ω	11,090,000	2,945,006
3.00%, 02/15/49‡‡	3,730,000	2,727,125	2.42%, 08/15/53Ω	19,000,000	5,029,237
2.88%, 05/15/49Δ	6,720,000	4,795,350			<u>24,687,246</u>
2.25%, 08/15/49‡‡ Δ	400,000	249,117			
1.38%, 08/15/50Δ	4,900,000	2,392,578	Total U.S. Treasury Obligations		<u>247,042,968</u>
1.63%, 11/15/50	15,020,000	7,871,126	(Cost \$304,470,892)		
1.88%, 02/15/51	1,630,000	913,978		<u>Shares</u>	
2.38%, 05/15/51Δ	5,720,000	3,629,072	PREFERRED STOCK — 0.0%		
2.00%, 08/15/51	3,830,000	2,210,927	Jackson Financial, Inc.		
1.88%, 11/15/51	651,000	363,060	(Variable, U.S. Treasury Yield Curve		
4.00%, 11/15/52	750,000	664,922	Rate CMT 5Y + 3.73%), 8.00% †	6,000	<u>150,300</u>
3.63%, 02/15/53	280,000	231,634	(Cost \$150,000)		
3.63%, 05/15/53Δ	1,580,000	1,308,561	MONEY MARKET FUNDS — 6.8%		
		<u>117,240,898</u>	GuideStone Money Market Fund,		
U.S. Treasury			5.25%		
Inflationary Index			(Institutional Class)∅ ∞	96,233,917	96,233,917
Notes			Northern Institutional Liquid Assets		
0.63%, 07/15/32	7,800,000	7,156,929	Portfolio (Shares), 5.50%∅ §	25,803,359	25,803,359
1.13%, 01/15/33	4,940,000	4,582,530	Northern Institutional U.S. Treasury		
1.38%, 07/15/33Δ	330,000	307,415	Portfolio (Premier), 5.20%∅	17,900,636	<u>17,900,636</u>
		<u>12,046,874</u>	Total Money Market Funds		<u>139,937,912</u>
U.S. Treasury			(Cost \$139,937,912)		
Inflationary				<u>Par</u>	
Indexed Bonds			REPURCHASE AGREEMENTS — 13.0%		
1.25%, 04/15/28Δ	650,000	630,159	Citigroup Global Markets, Inc.		
U.S. Treasury Notes			5.37% (dated 10/02/23, due		
3.00%, 06/30/24‡‡	650,000	638,191	10/03/23, repurchase price		
5.00%, 08/31/25	80,000	79,844	\$135,280,669, collateralized		
0.75%, 05/31/26‡‡	2,720,000	2,443,219	by U.S. Treasury Notes,		
1.38%, 08/31/26‡‡	2,680,000	2,431,995	4.000%, due 12/15/25, total	\$135,200,000	135,200,000
4.63%, 09/15/26	20,060,000	19,962,834	market value \$137,619,287)		
2.75%, 02/15/28‡‡	1,400,000	1,295,000	Deutsche Bank Securities, Inc.		
1.25%, 03/31/28‡‡	510,000	440,254	5.37% (dated 09/29/23, due		
4.38%, 08/31/28	20,000	19,803	10/02/23, repurchase price		
4.63%, 09/30/28	16,630,000	16,641,693	\$134,880,431, collateralized		
2.63%, 02/15/29Δ	5,260,000	4,759,478	by U.S. Treasury Bonds,		
2.75%, 05/31/29‡‡	5,300,000	4,802,297	2.000%, due 11/15/41, total	134,800,000	<u>134,800,000</u>
3.50%, 04/30/30	2,300,000	2,152,926	market value \$136,817,789)		
3.75%, 05/31/30	550,000	522,242	Total Repurchase Agreements		<u>270,000,000</u>
3.75%, 06/30/30	910,000	863,860	(Cost \$270,000,000)		
4.63%, 09/30/30	30,710,000	30,724,395	TOTAL INVESTMENTS — 125.8%		
2.75%, 08/15/32	880,000	762,162	(Cost \$2,830,777,602)		<u>2,605,803,422</u>
3.38%, 05/15/33Δ	2,005,000	1,818,598			
4.00%, 08/15/33Δ	2,200,000	2,079,000			
		<u>92,437,791</u>			
U.S. Treasury Strips					
2.22%, 02/15/40Ω ‡‡	2,790,000	1,220,993			
2.18%, 08/15/41Ω	1,080,000	434,261			
2.42%, 05/15/44Ω ‡‡	3,405,000	1,242,611			
2.48%, 11/15/44Ω	820,000	291,663			

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Number of Contracts	Notional Amount	Value		Number of Contracts	Notional Amount	Value
WRITTEN OPTIONS — (0.1)%							
Call Options — (0.0)%							
10-Year U.S. Treasury Note Future expiration date 11/2023, Strike Price \$112.00, Expires 10/27/23 (GSC)	(54)	\$ (5,835,375)	\$ (2,531)	Pay 3.72% (Annually); Receive 3-Month EURIBOR (Quarterly); Interest Rate Swap Maturing 03/18/2025 EUR, Strike Price \$3.72, Expires 03/14/24 (CITI)	(1)	\$ (31,080,000)	\$ (54,957)
3-Month SOFR Interest Rate Swap expiration 03/2024, Strike Price \$95.25, Expires 03/15/24 (GSC)	(57)	(13,484,062)	(15,675)	Pay 3.744% (Annually); Receive 3-Month EURIBOR (Quarterly); Interest Rate Swap Maturing 03/18/2025 EUR, Strike Price \$3.74, Expires 03/14/24 (CITI)	(1)	(31,080,000)	(58,158)
3-Month SOFR Interest Rate Swap expiration 03/2024, Strike Price \$96.12, Expires 03/15/24 (GSC)	(114)	(26,968,125)	(17,100)				(118,486)
3-Month SOFR Interest Rate Swap expiration 12/2023, Strike Price \$96.00, Expires 12/15/23 (GSC)	(114)	(26,946,750)	(28,500)	Put Options — (0.1)%			
5-Year U.S. Treasury Note Future expiration date 12/2023, Strike Price \$106.50, Expires 11/24/23 (GSC)	(74)	(7,796,596)	(27,750)	10-Year U.S. Treasury Note Future expiration date 11/2023, Strike Price \$107.00, Expires 10/27/23 (GSC)	(46)	(4,970,875)	(21,562)
			(91,556)	10-Year U.S. Treasury Note Future expiration date 11/2023, Strike Price \$107.50, Expires 10/27/23 (GSC)	(41)	(4,430,562)	(26,266)
Call Swaptions — (0.0)%				10-Year U.S. Treasury Note Future expiration date 11/2023, Strike Price \$108.00, Expires 10/27/23 (GSC)	(36)	(3,890,250)	(30,375)
Pay 0.4% (Annually); Receive 1-Month IBOR (Annually); Interest Rate Swap Maturing 01/10/2029 JPY, Strike Price \$0.40, Expires 01/05/24 (JPM)	(1)	(464,000,000)	(4,229)	3-Month SOFR Interest Rate Swap expiration 10/2023, Strike Price \$96.25, Expires 10/13/23 (GSC)	(123)	(29,074,125)	(259,069)
Pay 2.15% (Annually); Receive 1-Day SOFR (Annually); Interest Rate Swap Maturing 11/22/2024 USD, Strike Price \$2.15, Expires 11/20/23 (GSC)	(1)	(7,900,000)	—	3-Month SOFR Interest Rate Swap expiration 10/2023, Strike Price \$96.50, Expires 10/13/23 (GSC)	(123)	(29,074,125)	(335,175)
Pay 2.697% (Annually); Receive 1-Day SOFR (Annually); Interest Rate Swap Maturing 04/04/2025 USD, Strike Price \$2.70, Expires 04/02/24 (GSC)	(1)	(5,800,000)	(1,142)	3-Month SOFR Interest Rate Swap expiration 12/2023, Strike Price \$95.25, Expires 12/15/23 (GSC)	(204)	(48,220,500)	(98,175)

	<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Value</u>		<u>Number of Contracts</u>	<u>Notional Amount</u>	<u>Value</u>
3-Month SOFR Interest Rate Swap expiration 12/2023, Strike Price \$95.37, Expires 12/15/23 (GSC)	(474)	\$(112,041,750)	\$ (299,212)				
5-Year U.S. Treasury Note Future expiration date 11/2023, Strike Price \$105.00, Expires 10/27/23 (GSC)	(75)	(7,901,955)	(29,883)	Pay 3-Month EURIBOR (Quarterly); Receive 3.72% (Annually); Interest Rate Swap Maturing 03/18/2025 EUR, Strike Price \$3.72, Expires 03/14/24 (CITI)	(1)	\$(31,080,000)	\$ (75,356)
5-Year U.S. Treasury Note Future expiration date 12/2023, Strike Price \$104.00, Expires 11/24/23 (GSC)	(64)	(6,743,002)	(20,000)	Pay 3-Month EURIBOR (Quarterly); Receive 3.744% (Annually); Interest Rate Swap Maturing 03/18/2025 EUR, Strike Price \$3.74, Expires 03/14/24 (CITI)	(1)	(31,080,000)	(71,095)
Long U.S. Treasury Bond Future expiration date 11/2023, Strike Price \$112.00, Expires 10/27/23 (GSC)	(20)	(2,275,626)	(22,813)				(482,843)
			<u>(1,142,530)</u>	Total Written Options (Premiums received \$ (1,022,492))			<u>(1,835,415)</u>
						Par	
Put Swaptions — (0.0)%				TBA SALE COMMITMENTS — (2.2)%			
Pay 1-Day SOFR (Annually); Receive 2.697% (Annually); Interest Rate Swap Maturing 04/04/2025 USD, Strike Price \$2.70, Expires 04/02/24 (GSC)	(1)	(5,800,000)	(129,491)	Uniform Mortgage Backed Securities 3.50%, 11/01/52 TBA	\$ (100,000)		(86,086)
Pay 1-Day SOFR (Annually); Receive 3.65% (Annually); Interest Rate Swap Maturing 11/22/2024 USD, Strike Price \$3.65, Expires 11/20/23 (GSC)	(1)	(7,900,000)	(130,536)	Uniform Mortgage Backed Securities 2.50%, 10/01/53 TBA	(9,000,000)		(7,144,789)
Pay 1-Day SOFR (Annually); Receive 3.931% (Semiannually); Interest Rate Swap Maturing 10/18/2028 USD, Strike Price \$3.93, Expires 10/16/23 (BAR)	(1)	(4,200,000)	(76,365)	Uniform Mortgage Backed Securities 2.00%, 11/01/52 TBA	(21,000,000)		(15,994,453)
				Uniform Mortgage Backed Securities 5.00%, 11/01/53 TBA	(12,000,000)		(11,325,938)
				Uniform Mortgage Backed Securities 6.50%, 11/01/53 TBA	(5,000,000)		(5,019,922)
				Government National Mortgage Association 3.00%, 11/01/50 TBA	(5,000,000)		(4,239,062)
				Government National Mortgage Association 3.50%, 10/01/53 TBA	(1,000,000)		(876,016)
				Government National Mortgage Association 4.50%, 10/01/53 TBA	(2,000,000)		(1,847,734)
				Total TBA Sale Commitments (Proceeds \$(47,073,047))			<u>(46,534,000)</u>
				Liabilities in Excess of Other Assets — (23.5)%			<u>(486,171,158)</u>
				NET ASSETS — 100.0%			<u>\$2,071,262,849</u>

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

Futures Contracts outstanding at September 30, 2023:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Value and Unrealized Appreciation (Depreciation)
30-Year Euro Buxl	12/2023	(11)	\$ (1,423,016)	\$ 108,326
Euro-Bobl	12/2023	(72)	(8,811,122)	20,743
Euro-Bund	12/2023	(195)	(26,520,907)	623,085
Euro-OAT	12/2023	26	3,386,584	(85,275)
10-Year Japanese Treasury Bond	12/2023	(23)	(22,310,492)	169,499
10-Year U.S. Treasury Note	12/2023	(473)	(51,113,563)	940,402
U.S. Treasury Long Bond	12/2023	(416)	(47,333,000)	2,628,750
Ultra 10-Year U.S. Treasury Note	12/2023	73	8,144,062	(620,031)
Ultra Long U.S. Treasury Bond	12/2023	740	87,828,751	(3,856,968)
Long GILT	12/2023	25	2,872,115	12,427
2-Year U.S. Treasury Note	12/2023	449	91,017,211	(202,347)
5-Year U.S. Treasury Note	12/2023	617	65,006,734	(455,441)
3-Month CME SOFR	03/2024	(221)	(52,238,875)	351,005
3-Month SONIA Index	12/2024	53	15,345,885	180,086
3-Month CME SOFR	03/2025	159	37,925,475	(164,271)
3-Month CME SOFR	03/2026	397	95,324,662	(46,118)
Total Futures Contracts outstanding at September 30, 2023			<u>\$197,100,504</u>	<u>\$ (396,128)</u>

Forward Foreign Currency Contracts outstanding at September 30, 2023:

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counter- party	Net Unrealized Appreciation (Depreciation)
10/30/23	U.S. Dollars	32,634,927	Japanese Yen	4,510,000,000	HSBC	\$2,291,385
10/03/23	U.S. Dollars	19,638,736	British Pounds	15,611,000	HSBC	591,390
10/03/23	U.S. Dollars	14,068,444	Euro	13,012,000	HSBC	309,752
10/20/23	U.S. Dollars	4,210,593	British Pounds	3,256,669	GSC	236,625
10/20/23	U.S. Dollars	4,801,377	Chinese Offshore Yuan	34,310,131	GSC	96,244
12/20/23	U.S. Dollars	5,999,017	Euro	5,572,175	BNP	84,304
12/20/23	U.S. Dollars	3,256,797	British Pounds	2,614,393	CITI	65,036
01/03/24	U.S. Dollars	14,803,498	Brazilian Reals	75,000,000	GSC	56,085
11/27/23	U.S. Dollars	1,936,927	Japanese Yen	279,000,000	BAR	51,935
12/20/23	U.S. Dollars	2,407,044	Taiwan Dollars	76,048,927	JPM	35,486
12/20/23	U.S. Dollars	2,219,233	Japanese Yen	321,884,136	MSCS	35,219
12/20/23	U.S. Dollars	1,628,608	British Pounds	1,306,753	BNP	33,269
10/17/23	U.S. Dollars	827,328	South African Rand	15,066,222	DEUT	32,810
10/20/23	Norwegian Kroner	26,657,844	Euro	2,329,132	GSC	29,028
11/02/23	U.S. Dollars	13,356,916	Euro	12,589,000	BNP	28,434
11/02/23	U.S. Dollars	6,463,979	Canadian Dollars	8,737,004	HSBC	28,402
10/20/23	U.S. Dollars	4,446,206	Mexican Pesos	77,271,504	GSC	27,761
12/20/23	U.S. Dollars	1,786,700	Euro	1,662,132	MSCS	22,392
10/20/23	U.S. Dollars	1,981,660	Indonesian Rupiahs	30,380,036,210	CITI	18,502
12/20/23	U.S. Dollars	1,249,064	South Korean Won	1,657,492,802	MSCS	18,213
10/03/23	U.S. Dollars	559,334	Brazilian Reals	2,721,721	GSC	18,101
12/20/23	Euro	1,282,000	Swiss Francs	1,217,714	SS	17,933
10/16/23	U.S. Dollars	1,057,106	Euro	983,000	BAR	17,123
10/03/23	U.S. Dollars	465,794	Danish Kroner	3,186,657	BNP	13,998
11/20/23	U.S. Dollars	1,081,005	Taiwan Dollars	34,260,291	BAR	13,882
12/20/23	U.S. Dollars	1,383,000	Swiss Francs	1,241,628	SS	13,752
12/20/23	Norwegian Kroner	7,251,389	British Pounds	546,000	UBS	12,909
12/20/23	Euro	1,256,000	Swiss Francs	1,197,625	DEUT	12,489

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counterparty	Net Unrealized Appreciation (Depreciation)
12/20/23	U.S. Dollars	1,380,393	Euro	1,289,000	DEUT	\$ 12,154
10/03/23	U.S. Dollars	6,446,577	Canadian Dollars	8,740,592	UBS	11,115
12/20/23	U.S. Dollars	499,923	Peruvian Nuevo Soles	1,860,813	BNP	10,790
12/20/23	Canadian Dollars	1,853,000	Swiss Francs	1,230,851	SS	8,741
03/26/24	U.S. Dollars	3,065,826	Chinese Offshore Yuan	22,091,732	DEUT	7,527
12/20/23	U.S. Dollars	520,781	Taiwan Dollars	16,463,971	BAR	7,358
12/20/23	U.S. Dollars	468,205	South Korean Won	620,990,724	BNP	7,059
12/20/23	Australian Dollars	3,824,000	Swiss Francs	2,229,606	CITI	7,027
12/06/23	U.S. Dollars	515,406	Euro	481,185	CITI	5,107
10/17/23	U.S. Dollars	259,564	South African Rand	4,837,289	GSC	4,469
10/20/23	U.S. Dollars	110,125	Euro	100,000	GSC	4,310
12/20/23	U.S. Dollars	278,454	South Korean Won	369,274,329	DEUT	4,232
12/20/23	Swedish Kronor	2,167,281	U.S. Dollars	195,418	SS	3,807
12/20/23	Canadian Dollars	933,500	Swiss Francs	620,678	CITI	3,740
11/02/23	Australian Dollars	547,293	U.S. Dollars	349,157	BAR	3,155
12/20/23	U.S. Dollars	186,717	South Korean Won	247,358,947	UBS	3,029
03/26/24	U.S. Dollars	804,536	Chinese Offshore Yuan	5,790,254	BNP	2,954
11/02/23	Australian Dollars	1,553,626	U.S. Dollars	997,541	MSCS	2,582
12/20/23	U.S. Dollars	1,076,765	Euro	1,012,000	CITI	2,554
10/20/23	U.S. Dollars	363,786	Canadian Dollars	490,925	CITI	2,243
11/02/23	U.S. Dollars	200,866	Canadian Dollars	269,701	BAR	2,208
12/20/23	U.S. Dollars	164,003	Taiwan Dollars	5,189,721	MSCS	2,164
10/03/23	Australian Dollars	1,379,748	U.S. Dollars	885,083	UBS	2,126
03/26/24	U.S. Dollars	948,756	Chinese Offshore Yuan	6,842,062	MSCS	1,566
10/17/23	South African Rand	2,916,149	U.S. Dollars	152,218	GSC	1,565
12/20/23	Indian Rupees	53,387,181	U.S. Dollars	638,851	JPM	969
03/26/24	U.S. Dollars	820,714	Chinese Offshore Yuan	5,921,616	GSC	947
12/20/23	New Zealand Dollars	1,125,653	Australian Dollars	1,045,000	UBS	844
10/16/23	U.S. Dollars	100,000	Taiwan Dollars	3,201,164	BNP	511
12/20/23	U.S. Dollars	516,818	British Pounds	423,067	BOA	320
12/20/23	Australian Dollars	43,183	U.S. Dollars	27,746	MSCS	99
11/06/23	U.S. Dollars	102,639	South Korean Won	138,471,194	BNP	54
12/20/23	U.S. Dollars	1,194	Taiwan Dollars	37,740	BNP	17
10/20/23	British Pounds	498,801	U.S. Dollars	608,652	CITI	13
Subtotal Appreciation						\$4,339,815
12/20/23	South Korean Won	234,918	U.S. Dollars	177	UBS	\$ (3)
11/06/23	U.S. Dollars	97,361	South Korean Won	131,449,515	BNP	(22)
10/31/23	Indonesian Rupiahs	1,548,092,200	U.S. Dollars	100,000	BNP	(29)
10/16/23	U.S. Dollars	28,393	Mexican Pesos	496,839	GSC	(37)
11/21/23	U.S. Dollars	117,357	South African Rand	2,233,593	MSCS	(58)
12/20/23	U.S. Dollars	27,731	Australian Dollars	43,183	SS	(114)
10/20/23	Chinese Offshore Yuan	6,639,109	U.S. Dollars	910,581	CITI	(125)
10/20/23	U.S. Dollars	2,126,516	Japanese Yen	316,667,959	CITI	(202)
03/20/24	Indonesian Rupiahs	1,542,319,310	U.S. Dollars	99,801	BAR	(390)
03/20/24	Indonesian Rupiahs	1,458,066,897	U.S. Dollars	94,563	GSC	(582)
10/03/23	Australian Dollars	351,278	U.S. Dollars	226,672	MSCS	(792)
10/20/23	Euro	459,327	Norwegian Kroner	5,206,753	CITI	(1,007)
11/02/23	U.S. Dollars	450,411	Danish Kroner	3,180,755	JPM	(1,273)
10/03/23	Australian Dollars	369,893	U.S. Dollars	239,184	UBS	(1,334)
12/20/23	U.S. Dollars	1,227,053	Norwegian Kroner	13,111,339	DEUT	(1,539)
03/20/24	Indonesian Rupiahs	3,078,058,794	U.S. Dollars	199,982	DEUT	(1,582)
12/20/23	Euro	1,296,000	Japanese Yen	202,992,078	DEUT	(1,651)
12/20/23	U.S. Dollars	590,270	Euro	558,284	JPM	(2,333)
10/03/23	U.S. Dollars	996,496	Australian Dollars	1,553,626	MSCS	(2,521)
12/20/23	U.S. Dollars	416,927	New Zealand Dollars	700,106	CITI	(2,696)

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counterparty	Net Unrealized Appreciation (Depreciation)
12/20/23	Japanese Yen	200,495,274	U.S. Dollars	1,364,000	BNP	\$ (3,621)
10/20/23	Australian Dollars	150,776	U.S. Dollars	100,640	GSC	(3,625)
11/03/23	Brazilian Reals	2,985,407	U.S. Dollars	594,691	MSCS	(3,629)
12/20/23	Indian Rupees	182,482,873	U.S. Dollars	2,190,758	JPM	(3,788)
12/20/23	Canadian Dollars	712,100	U.S. Dollars	528,911	SS	(3,923)
11/01/23	Mexican Pesos	5,048,000	U.S. Dollars	292,295	GSC	(4,249)
10/03/23	Euro	423,000	U.S. Dollars	451,599	BNP	(4,326)
03/20/24	Indonesian Rupiahs	6,126,385,905	U.S. Dollars	399,764	BNP	(4,882)
12/20/23	U.S. Dollars	1,379,090	Euro	1,304,000	UBS	(5,071)
12/20/23	Canadian Dollars	942,627	U.S. Dollars	701,000	UBS	(6,058)
12/20/23	U.S. Dollars	1,317,609	New Zealand Dollars	2,210,000	SS	(7,000)
12/20/23	Norwegian Kroner	13,778,595	U.S. Dollars	1,298,123	UBS	(7,006)
12/20/23	Japanese Yen	201,469,757	U.S. Dollars	1,374,000	CITI	(7,009)
12/20/23	Canadian Dollars	1,521,321	British Pounds	925,000	CITI	(7,701)
12/20/23	U.S. Dollars	677,783	New Zealand Dollars	1,146,000	UBS	(9,095)
12/20/23	U.S. Dollars	1,245,210	Australian Dollars	1,945,629	DEUT	(9,374)
11/09/23	Mexican Pesos	14,375,712	U.S. Dollars	828,814	UBS	(9,637)
12/20/23	U.S. Dollars	1,800,771	Canadian Dollars	2,455,971	MSCS	(9,867)
12/20/23	Australian Dollars	3,252,000	U.S. Dollars	2,109,231	UBS	(12,270)
03/20/24	Indonesian Rupiahs	25,129,912,037	U.S. Dollars	1,632,682	MSCS	(12,908)
12/20/23	British Pounds	544,000	U.S. Dollars	678,490	UBS	(14,352)
12/20/23	Japanese Yen	199,521,712	U.S. Dollars	1,375,000	UBS	(21,227)
12/20/23	Euro	1,280,000	U.S. Dollars	1,381,244	JPM	(22,559)
12/20/23	Japanese Yen	97,903,811	New Zealand Dollars	1,146,000	UBS	(22,592)
12/20/23	U.S. Dollars	1,318,766	Swedish Kronor	14,632,466	MSCS	(26,305)
10/03/23	Brazilian Reals	2,718,141	U.S. Dollars	569,340	DEUT	(28,818)
10/17/23	South African Rand	9,647,537	U.S. Dollars	540,908	BNP	(32,145)
10/20/23	Indonesian Rupiahs	29,921,033,357	U.S. Dollars	1,967,415	CITI	(33,918)
11/03/23	Brazilian Reals	20,718,950	U.S. Dollars	4,145,872	GSC	(43,856)
10/20/23	Canadian Dollars	2,434,002	U.S. Dollars	1,838,703	GSC	(46,178)
12/20/23	Japanese Yen	454,029,307	U.S. Dollars	3,133,486	MSCS	(52,855)
12/20/23	U.S. Dollars	3,217,256	New Zealand Dollars	5,468,187	RBC	(60,214)
11/02/23	U.S. Dollars	18,990,547	British Pounds	15,611,000	BNP	(60,356)
10/20/23	Mexican Pesos	57,494,852	U.S. Dollars	3,348,858	GSC	(61,257)
12/14/23	Mexican Pesos	63,260,202	U.S. Dollars	3,646,523	GSC	(63,230)
12/20/23	Swiss Francs	3,482,146	U.S. Dollars	3,943,191	UBS	(103,138)
12/20/23	Swiss Francs	3,529,967	U.S. Dollars	3,997,173	MSCS	(104,382)
10/20/23	Euro	2,426,394	U.S. Dollars	2,680,353	GSC	(112,867)
11/15/23	Japanese Yen	1,224,901,981	U.S. Dollars	8,642,473	UBS	(381,534)
10/20/23	Japanese Yen	1,575,752,510	U.S. Dollars	11,359,599	GSC	(776,968)
Subtotal Depreciation						<u>\$ (2,222,080)</u>
Total Forward Foreign Currency Contracts outstanding at September 30, 2023						<u>\$ 2,117,735</u>

Swap Agreements outstanding at September 30, 2023:

Reference Obligation	Implied Credit Spread	Fixed Deal Receive Rate	Maturity Date	Currency	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
Centrally Cleared Credit Default Swaps on Corporate and Sovereign Issuers—Sell Protection								
Devon Energy Corporation 7.95% due 4/15/32 (Receive Quarterly)	0.64%	1.00%	6/20/2026	USD	2,800,000	\$ 26,698	\$ (26,054)	\$ 52,752
General Electric Co., 2.70% due 10/9/22 (Receive Quarterly)	0.41%	1.00%	6/20/2026	USD	2,100,000	31,982	11,126	20,856

Reference Obligation	Implied Credit Spread	Fixed Deal Receive Rate	Maturity Date	Currency	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
The Boeing Company, 2.6% due 10/30/25 (Receive Quarterly)	0.60%	1.00%	6/20/2026	USD	2,400,000	\$ 25,274	\$ (17,161)	\$ 42,435
General Electric Co, 2.7% due 10/9/22 (Receive Quarterly)	0.46%	1.00%	12/20/2026	USD	2,600,000	42,912	29,130	13,782
British Telecommunications 5.75% due 12/7/28 (Receive Quarterly)	0.92%	1.00%	6/20/2028	EUR	2,000,000	7,898	(11,393)	19,291
General Motors Co., 4.2% due 10/1/27 (Receive Quarterly)	1.73%	5.00%	6/20/2028	USD	995,000	134,144	119,736	14,408
Verizon Communications, 4.125% due 3/16/27 (Receive Quarterly)	1.02%	1.00%	6/20/2028	USD	1,400,000	(695)	(4,067)	3,372
British Telecommunications 5.75% due 12/7/28 (Receive Quarterly)	1.02%	1.00%	12/20/2028	EUR	2,000,000	(1,494)	(23,988)	22,494
Subtotal Appreciation						<u>\$266,719</u>	<u>\$ 77,329</u>	<u>\$189,390</u>
The Boeing Company, 8.75% due 8/15/21 (Receive Quarterly)	0.36%	1.00%	6/20/2024	USD	475,000	\$ 2,314	\$ 11,966	\$ (9,652)
General Electric Co, 2.7% due 10/9/22 (Receive Quarterly)	0.41%	1.00%	6/20/2026	USD	1,100,000	16,752	17,601	(849)
General Motors Co., 4.88% due 10/2/23 (Receive Quarterly)	1.20%	5.00%	12/20/2026	USD	870,000	98,359	175,392	(77,033)
Republic of Chile, 3.24% 2/6/2028 (Receive Quarterly)	0.73%	1.00%	12/20/2028	USD	1,470,000	18,813	24,766	(5,953)
Republic of Indonesia, 4.125% 1/15/2025 (Receive Quarterly)	0.93%	1.00%	12/20/2028	USD	1,470,000	5,270	10,180	(4,910)
Republic of Peru, 8.75% due 11/21/2033 (Receive Quarterly)	0.85%	1.00%	12/20/2028	USD	290,000	2,048	2,352	(304)
Verizon Communications, 4.125% due 3/16/27 (Receive Quarterly)	1.07%	1.00%	12/20/2028	USD	300,000	(906)	(746)	(160)
Subtotal Depreciation						<u>\$142,650</u>	<u>\$241,511</u>	<u>\$ (98,861)</u>
Net Centrally Cleared Credit Default Swaps on Corporate and Sovereign Issuers—Sell Protection outstanding at September 30, 2023						<u>\$409,369</u>	<u>\$318,840</u>	<u>\$ 90,529</u>

Reference Obligation	Fixed Deal (Pay) Rate	Maturity Date	Currency	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
Centrally Cleared Credit Default Swaps on Credit Indexes—Buy Protection							
Markit CDX.NA.IG.41 Index (Pay Quarterly)	(1.00)%	12/20/2028	USD	11,200,000	\$(140,003)	\$(142,791)	\$ 2,788
Subtotal Appreciation					<u>\$(140,003)</u>	<u>\$(142,791)</u>	<u>\$ 2,788</u>
Markit CDX.NA.IG.38 Index (Pay Quarterly)	(5.00)%	6/20/2027	USD	14,700,000	\$(457,435)	\$ 127,251	\$(584,686)
iTraxx Europe & Crossover Series 38 (Pay Quarterly)	(1.00)%	12/20/2027	EUR	2,900,000	(41,357)	(26,751)	(14,606)
Markit CDX.NA.HY.40 Index (Pay Quarterly)	(5.00)%	6/20/2028	USD	2,400,000	(44,198)	10,990	(55,188)
Markit CDX.NA.IG.40 Index (Pay Quarterly)	(1.00)%	6/20/2028	USD	2,600,000	(35,746)	(14,395)	(21,351)
Markit CDX.NA.HY.41 Index (Pay Quarterly)	(5.00)%	12/20/2028	USD	830,000	(9,005)	(6,093)	(2,912)
Subtotal Depreciation					<u>\$(587,741)</u>	<u>\$ 91,002</u>	<u>\$(678,743)</u>
Net Centrally Cleared Credit Default Swaps on Credit Indexes—Buy Protection outstanding at September 30, 2023					<u>\$(727,744)</u>	<u>\$ (51,789)</u>	<u>\$(675,955)</u>

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

Reference Obligation	Implied Credit Spread	Fixed Deal Receive Rate	Maturity Date	Currency	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
Centrally Cleared Credit Default Swaps on Credit Indexes—Sell Protection								
Markit CDX.NA.IG.34 Index (Receive Quarterly)	0.39%	1.00%	6/20/2025	USD	22,475,000	\$233,553	\$232,086	\$ 1,467
Subtotal Appreciation						\$233,553	\$232,086	\$ 1,467
Markit CDX.NA.IG.36 Index (Receive Quarterly)	0.48%	1.00%	6/20/2026	USD	1,800,000	\$ 24,378	\$ 41,673	\$(17,295)
Markit CDX.NA.IG.40 Index (Receive Quarterly)	0.68%	1.00%	6/20/2028	USD	24,854,158	341,709	386,157	(44,448)
Markit CDX.NA.IG.41 Index (Receive Quarterly)	0.73%	1.00%	12/20/2028	USD	17,046,700	213,088	220,496	(7,408)
Subtotal Depreciation						\$579,175	\$648,326	\$(69,151)
Net Centrally Cleared Credit Default Swaps on Credit Indexes—Sell Protection outstanding at September 30, 2023						\$812,728	\$880,412	\$(67,684)

Pay Rate Index/Pay Rate	Receive Rate Index/Receive Rate	Maturity Date	Currency	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
Centrally Cleared Interest Rate Swaps							
1-Day SOFR (Quarterly)	1.27% (Semiannually)	11/4/2023	USD	19,300,000	\$ (157,571)	\$ (396,268)	\$ 238,697
12.80% (Upon termination)	1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	1/2/2024	BRL	6,874,848	8,528	—	8,528
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	13.95% (Upon termination)	1/2/2024	BRL	2,795,216	4,174	(457)	4,631
5.41% (Upon termination)	1-Day US Federal Fund Effective Rate (Upon termination)	1/31/2024	USD	118,167,000	4,336	—	4,336
4.27% (Annually)	1-Day SOFR (Annually)	9/13/2024	USD	1,500,000	17,172	—	17,172
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	12.23% (Upon termination)	1/2/2025	BRL	72,980,941	9,471	—	9,471
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	12.06% (Upon termination)	1/2/2025	BRL	10,122,091	4,689	(10,009)	14,698
9.75% (Lunar)	28-Day Mexico Interbank THIE (Lunar)	12/17/2025	MXN	71,480,000	42,184	15,470	26,714
1-Day ESTR (Annually)	3.50% (Annually)	12/20/2025	EUR	40,390,000	(58,634)	(112,117)	53,483
1-Day SONIA (Annually)	5.25% (Annually)	12/20/2025	GBP	19,690,000	80,369	48,087	32,282
3-Month ASX BBSW (Quarterly)	4.00% (Quarterly)	12/20/2025	AUD	58,920,000	213,101	165,537	47,564
3-Month JIBAR (Quarterly)	7.75% (Quarterly)	12/20/2025	ZAR	41,430,000	28,820	12,160	16,660
3-Month KWDCD (Quarterly)	3.75% (Quarterly)	12/20/2025	KRW	214,930,000	(360)	(405)	45
3-Month STIBOR (Quarterly)	4.00% (Annually)	12/20/2025	SEK	442,815,000	56,742	40,975	15,767
10.29% (Upon termination)	1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	1/4/2027	BRL	3,926,736	12,755	—	12,755
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	11.98% (Upon termination)	1/4/2027	BRL	44,823,382	191,802	—	191,802
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	13.03% (Upon termination)	1/4/2027	BRL	1,495,928	21,693	2,345	19,348
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	8.50% (Upon termination)	1/4/2027	BRL	773,155	(22,254)	(28,984)	6,730

Pay Rate Index/Pay Rate	Receive Rate Index/Receive Rate	Maturity Date	Currency	Notional Amount	Market Value	Upfront Premiums Paid/(Received)	Unrealized Appreciation (Depreciation)
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	11.23% (Upon termination)	1/4/2027	BRL	471,954	\$ (743)	\$ (6,627)	\$ 5,884
2.85% (Annually)	3-Month EURIBOR (Quarterly)	4/22/2028	EUR	24,510,000	155,023	(66,238)	221,261
0.50% (Annually)	Bank of Japan Unsecured Overnight Call Rate (Annually)	8/3/2028	JPY	7,488,080,000	323,970	115,601	208,369
1-Day SOFR (Annually)	4.38% (Annually)	10/3/2028	USD	16,000,000	760	—	760
0.50% (Annually)	Bank of Japan Unsecured Overnight Call Rate (Annually)	12/20/2028	JPY	6,696,000,000	201,663	169,731	31,932
4.00% (Annually)	1-Day SOFR (Annually)	12/20/2028	USD	1,810,000	24,787	7,074	17,713
2.85% (Annually)	1-Day SOFR (Annually)	2/15/2029	USD	5,338,000	457,391	1,198	456,193
3.85% (Annually)	1-Day SOFR (Annually)	6/30/2029	USD	3,169,000	90,367	106	90,261
3.25% (Annually)	1-Day SOFR (Annually)	9/30/2029	USD	5,234,000	295,581	3,532	292,049
2.68% (Annually)	1-Day SOFR (Annually)	7/28/2032	USD	12,630,000	671,801	198,419	473,382
2.00% (Annually)	1-Day SOFR (Annually)	12/21/2032	USD	10,100,000	1,968,199	1,040,439	927,760
3.00% (Annually)	1-Day SOFR (Annually)	6/21/2033	USD	8,300,000	884,093	367,635	516,458
1.25% (Annually)	Bank of Japan Unsecured Overnight Call Rate (Annually)	8/3/2033	JPY	1,014,000,000	32,541	(8,212)	40,753
1.00% (Annually)	Bank of Japan Unsecured Overnight Call Rate (Annually)	12/20/2033	JPY	2,852,000,000	(29,905)	(89,145)	59,240
3.25% (Annually)	3-Month STIBOR (Quarterly)	12/20/2033	SEK	44,410,000	62,394	9,458	52,936
3.25% (Semiannually)	Bank Of Canada Overnight Repo Rate (Semiannually)	12/20/2033	CAD	560,000	29,038	21,295	7,743
4.25% (Annually)	1-Day SONIA (Annually)	12/20/2033	GBP	540,000	3,816	(2,676)	6,492
6-Month NIBOR (Semiannually)	4.00% (Annually)	12/20/2033	NOK	23,340,000	32,338	17,428	14,910
Swiss Average Overnight Rate (Annually)	1.75% (Annually)	12/20/2033	CHF	3,120,000	(15,370)	(15,395)	25
3.24% (Annually)	1-Day SOFR (Annually)	10/6/2035	USD	16,680,000	1,058,283	66,310	991,973
3.78% (Annually)	1-Day SOFR (Annually)	9/22/2036	USD	2,450,000	60,802	2,788	58,014
0.75% (Semiannually)	Bank of Japan Unsecured Overnight Call Rate (Semiannually)	3/20/2038	JPY	489,200,000	232,459	39,965	192,494
0.50% (Annually)	Bank of Japan Unsecured Overnight Call Rate (Annually)	3/15/2042	JPY	1,080,000,000	1,058,302	300,339	757,963
1.45% (Annually)	6-Month EURIBOR (Semiannually)	8/10/2042	EUR	46,790,000	2,398,036	1,439,137	958,899
1.52% (Annually)	1-Day SOFR (Annually)	2/15/2047	USD	2,594,000	1,067,820	(23,965)	1,091,785
2.08% (Annually)	1-Day SOFR (Annually)	7/28/2047	USD	33,700,000	1,021,567	533,006	488,561
2.60% (Annually)	1-Day SOFR (Annually)	2/15/2048	USD	4,813,000	1,194,203	330,836	863,367
3.05% (Annually)	1-Day SOFR (Annually)	2/15/2048	USD	6,287,000	1,114,121	307,047	807,074
3.15% (Annually)	1-Day SOFR (Annually)	5/15/2048	USD	5,654,000	889,372	(618,678)	1,508,050
1-Day SOFR (Annually)	2.50% (Annually)	4/21/2052	USD	2,061,000	553,787	1,921	551,866
0.80% (Annually)	Bank of Japan Unsecured Overnight Call Rate (Annually)	6/15/2052	JPY	250,000,000	289,309	11,645	277,664
1-Day SOFR (Annually)	2.56% (Annually)	5/11/2053	USD	29,690,000	791,209	170,399	620,810
2.00% (Annually)	6-Month EURIBOR (Semiannually)	5/17/2053	EUR	8,620,000	399,457	107,510	291,947
2.50% (Annually)	6-Month EURIBOR (Semiannually)	12/20/2053	EUR	1,530,000	175,557	124,567	50,990
Subtotal Appreciation					\$ 17,949,045	\$ 4,292,784	\$ 13,656,261
1-Day SOFR (Annually)	3.30% (Annually)	12/21/2023	USD	18,400,000	\$ (332,960)	\$ (3,373)	\$ (329,587)
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	9.20% (Upon termination)	1/2/2024	BRL	6,468,748	(90,464)	(28,018)	(62,446)
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	12.30% (Upon termination)	1/2/2024	BRL	1,293,456	(1,003)	1,647	(2,650)
Bank of Japan Unsecured Overnight Call Rate (Annually)	0.00% (Annually)	3/17/2024	JPY	750,000,000	1,766	11,605	(9,839)

MEDIUM-DURATION BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

Pay Rate Index/Pay Rate	Receive Rate Index/Receive Rate	Maturity Date	Currency	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
1-Day SOFR (Annually)	2.20% (Annually)	6/15/2024	USD	14,700,000	\$ (471,715)	\$ —	\$ (471,715)
1-Day SOFR (Annually)	4.72% (Annually)	9/13/2024	USD	6,900,000	(49,346)	—	(49,346)
1-Day SOFR (Annually)	3.50% (Annually)	9/30/2024	USD	5,189,000	(97,276)	(36,591)	(60,685)
13.30% (Upon termination)	1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	1/2/2025	BRL	3,355,039	(19,492)	(36)	(19,456)
3.72% (Annually)	3-Month EURIBOR (Quarterly)	3/18/2025	EUR	9,080,000	6,348	11,335	(4,987)
1-Day SOFR (Annually)	3.50% (Annually)	4/19/2025	USD	230,000	(3,253)	723	(3,976)
6-Month WIBOR (Semiannually)	4.50% (Annually)	12/20/2025	PLN	4,960,000	4,110	7,109	(2,999)
7-Day CFETS Repo Rate (Quarterly)	2.00% (Quarterly)	12/20/2025	CNY	32,930,000	(11,623)	(10,148)	(1,475)
Bank Of Canada Overnight Repo Rate (Semiannually)	3.75% (Semiannually)	12/20/2025	CAD	27,750,000	(442,449)	(388,142)	(54,307)
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	10.85% (Upon termination)	1/2/2026	BRL	2,445,345	(1,289)	112	(1,401)
Bank of Japan Unsecured Overnight Call Rate (Annually)	0.50% (Annually)	8/2/2026	JPY	3,594,000,000	28,634	104,288	(75,654)
6-Month EURIBOR (Semiannually)	1.00% (Annually)	5/18/2027	EUR	3,600,000	(355,855)	(163,593)	(192,262)
1-Day SOFR (Annually)	2.15% (Annually)	6/15/2027	USD	14,700,000	(1,305,664)	—	(1,305,664)
2.87% (Annually)	1-Day SOFR (Annually)	7/22/2027	USD	1,700,000	(103,200)	—	(103,200)
1-Day SOFR (Annually)	2.85% (Annually)	8/29/2027	USD	3,200,000	(191,892)	—	(191,892)
1-Day SOFR (Annually)	3.35% (Annually)	10/6/2027	USD	69,720,000	(683,520)	227,172	(910,692)
1-Day SOFR (Annually)	4.18% (Annually)	2/29/2028	USD	38,232,000	(272,269)	29,387	(301,656)
4.00% (Annually)	1-Day SOFR (Annually)	2/29/2028	USD	25,311,000	(353,291)	(4,661)	(348,630)
1-Day SOFR (Annually)	3.40% (Annually)	4/4/2028	USD	6,000,000	(298,782)	—	(298,782)
1-Day ESTR (Annually)	2.67% (Annually)	4/22/2028	EUR	24,510,000	(155,827)	77,922	(233,749)
1-Day SOFR (Annually)	3.56% (Annually)	5/25/2028	USD	4,200,000	(172,989)	—	(172,989)
1-Day SOFR (Annually)	3.70% (Annually)	6/9/2028	USD	5,700,000	(196,252)	—	(196,252)
1-Day SOFR (Annually)	3.70% (Annually)	9/22/2028	USD	10,550,000	(43,739)	(4,728)	(39,011)
3.00% (Annually)	1-Day ESTR (Annually)	10/19/2028	EUR	10,250,000	(60,510)	31,874	(92,384)
1-Day SONIA (Annually)	4.75% (Annually)	12/20/2028	GBP	6,740,000	74,439	82,356	(7,917)
3-Month KWDCD (Quarterly)	3.50% (Quarterly)	12/20/2028	KRW	2,753,380,000	(28,301)	(15,423)	(12,878)
6-Month WIBOR (Semiannually)	4.25% (Annually)	12/20/2028	PLN	4,420,000	(9,449)	2,290	(11,739)
7-Day CFETS Repo Rate (Quarterly)	2.25% (Quarterly)	12/20/2028	CNY	29,030,000	(35,593)	(11,441)	(24,152)
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	10.24% (Upon termination)	1/2/2029	BRL	29,522,574	(286,526)	—	(286,526)
28-Day Mexico Interbank TIIE (Lunar)	7.45% (Lunar)	7/18/2029	MXN	165,770,000	(888,752)	68,837	(957,589)
1-Day SOFR (Annually)	3.08% (Annually)	3/28/2030	USD	4,500,000	(361,593)	—	(361,593)
1-Day SOFR (Annually)	3.98% (Annually)	7/31/2030	USD	19,000,000	(307,083)	19,705	(326,788)
1-Day SOFR (Annually)	3.52% (Annually)	6/9/2033	USD	14,000,000	(902,503)	—	(902,503)
Bank of Japan Unsecured Overnight Call Rate (Annually)	1.25% (Annually)	8/2/2033	JPY	1,542,270,000	(49,325)	33,170	(82,495)
1-Day SOFR (Annually)	3.50% (Annually)	12/20/2033	USD	13,630,000	(800,722)	(614,846)	(185,876)
3-Month JIBAR (Quarterly)	9.25% (Quarterly)	12/20/2033	ZAR	5,440,000	(13,102)	(5,489)	(7,613)
3-Month KWDCD (Quarterly)	3.50% (Quarterly)	12/20/2033	KRW	843,140,000	(16,992)	(7,091)	(9,901)
3-Month New Zealand BBR FRA (Quarterly)	4.75% (Semiannually)	12/20/2033	NZD	4,480,000	(86,581)	(3,194)	(83,387)
4.50% (Semiannually)	6-Month ASX BBSW (Semiannually)	12/20/2033	AUD	2,270,000	(31,873)	6,623	(38,496)
6-Month ASX BBSW (Semiannually)	4.75% (Semiannually)	12/20/2033	AUD	15,900,000	(139,707)	(44,582)	(95,125)
6-Month EURIBOR (Semiannually)	3.25% (Annually)	12/20/2033	EUR	2,420,000	(26,400)	(10,753)	(15,647)
6-Month WIBOR (Semiannually)	4.75% (Annually)	12/20/2033	PLN	2,340,000	(9,004)	4,861	(13,865)

<u>Pay Rate Index/Pay Rate</u>	<u>Receive Rate Index/Receive Rate</u>	<u>Maturity Date</u>	<u>Currency</u>	<u>Notional Amount</u>	<u>Market Value</u>	<u>Upfront Premiums Paid/ (Received)</u>	<u>Unrealized Appreciation (Depreciation)</u>
1-Day SONIA (Annually)	4.50% (Annually)	3/20/2034	GBP	7,000,000	\$ 141,387	\$ 187,085	\$ (45,698)
6-Month EURIBOR (Semiannually)	3.00% (Annually)	3/20/2034	EUR	21,650,000	(667,141)	(253,662)	(413,479)
6-Month EURIBOR (Semiannually)	3.00% (Annually)	5/15/2035	EUR	15,100,000	(279,987)	(7,379)	(272,608)
1-Day SOFR (Annually)	2.91% (Annually)	7/28/2037	USD	33,960,000	(1,426,585)	(465,725)	(960,860)
6-Month EURIBOR (Semiannually)	2.15% (Annually)	8/9/2037	EUR	18,290,000	(912,788)	(604,387)	(308,401)
1-Day SOFR (Annually)	3.39% (Annually)	5/10/2038	USD	31,380,000	(839,483)	(202,197)	(637,286)
Bank of Japan Unsecured Overnight Call Rate (Annually)	1.50% (Annually)	8/3/2038	JPY	1,099,000,000	(109,979)	(51,233)	(58,746)
6-Month EURIBOR (Semiannually)	1.05% (Annually)	8/11/2047	EUR	27,390,000	(1,063,893)	(641,932)	(421,961)
Subtotal Depreciation					<u>\$(14,751,338)</u>	<u>\$(2,670,523)</u>	<u>\$(12,080,815)</u>
Net Centrally Cleared Interest Rate Swaps outstanding at September 30, 2023					<u>\$ 3,197,707</u>	<u>\$ 1,622,261</u>	<u>\$ 1,575,446</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at June 30, 2023, see Schedule of Investments in the Fund's Semi-Annual Report.

**GLOBAL BOND FUND
SCHEDULE OF INVESTMENTS**

September 30, 2023 (Unaudited)

	Par	Value		Par	Value
ASSET-BACKED SECURITIES — 1.5%			DT Auto Owner Trust, Series 2021-3A, Class D		
510 Asset Backed Trust, Series 2021-NPL1, Class A1 (Step to 5.24% on 07/25/24), 2.24%, 06/25/61 144A STEP	\$ 61,091	\$ 57,197	1.31%, 05/17/27 144A	\$165,000	\$149,898
Aaset Trust, Series 2021-2A, Class A 2.80%, 01/15/47 144A	206,404	177,257	DT Auto Owner Trust, Series 2021-4A, Class D 1.99%, 09/15/27 144A	65,000	59,431
Air Canada Pass-Through Trust, Series 2020-2, Class A 5.25%, 04/01/29 144A	327,017	316,082	DT Auto Owner Trust, Series 2022-1A, Class D 3.40%, 12/15/27 144A	95,000	89,509
American Airlines Pass-Through Trust, Series 2016-3, Class B 3.75%, 10/15/25	154,167	144,712	DT Auto Owner Trust, Series 2023-3A, Class D 7.12%, 05/15/29 144A	50,000	50,126
American Airlines Pass-Through Trust, Series 2017-2, Class B 3.70%, 10/15/25	59,336	56,391	Exeter Automobile Receivables Trust, Series 2021-3A, Class D 1.55%, 06/15/27	120,000	110,728
American Credit Acceptance Receivables Trust, Series 2021-3, Class D 1.34%, 11/15/27 144A	80,000	76,014	Exeter Automobile Receivables Trust, Series 2022-6A, Class C 6.32%, 05/15/28	20,000	19,880
American Credit Acceptance Receivables Trust, Series 2021-4, Class D 1.82%, 02/14/28 144A	105,000	99,481	Exeter Automobile Receivables Trust, Series 2023-2A, Class D 6.32%, 08/15/29	40,000	39,367
Applebee's Funding LLC, Series 2023-1A, Class A2 7.82%, 03/05/53 144A	100,000	98,555	Exeter Automobile Receivables Trust, Series 2023-3A, Class D 6.68%, 04/16/29	20,000	19,964
Avis Budget Rental Car Funding AESOP LLC, Series 2021-1A, Class A 1.38%, 08/20/27 144A	770,000	680,396	Flagship Credit Auto Trust, Series 2021-2, Class D 1.59%, 06/15/27 144A	40,000	36,068
BHG Securitization Trust, Series 2022-A, Class B 2.70%, 02/20/35 144A	110,000	99,290	Flagship Credit Auto Trust, Series 2021-3, Class D 1.65%, 09/15/27 144A	50,000	44,456
Bravo Mortgage Asset Trust, Series 2006-1A, Class M1 (Floating, CME Term SOFR 1M + 0.71%, 0.60% Floor), 6.03%, 07/25/36 144A †	580,165	500,612	Ford Credit Auto Lease Trust, Series 2023-B, Class D 6.97%, 06/15/28	25,000	24,990
Carvana Auto Receivables Trust, Series 2021-N3, Class C 1.02%, 06/12/28	13,690	12,594	Ford Credit Auto Owner Trust, Series 2021-A, Class A3 0.30%, 08/15/25	91,036	89,254
Carvana Auto Receivables Trust, Series 2021-N4, Class C 1.72%, 09/11/28	7,472	7,073	Frontier Issuer LLC, Series 2023-1, Class A2 6.60%, 08/20/53 144A	190,000	181,782
Carvana Auto Receivables Trust, Series 2021-N4, Class D 2.30%, 09/11/28	50,000	47,579	GITSIT Mortgage Loan Trust, Series 2023-NPL1, Class A1 8.35%, 05/25/53 144A STEP	63,437	63,648
Carvana Auto Receivables Trust, Series 2021-P3, Class C 1.93%, 10/12/27	60,000	51,396	GLS Auto Receivables Issuer Trust, Series 2021-1A, Class D 1.68%, 01/15/27 144A	175,000	167,022
Carvana Auto Receivables Trust, Series 2021-P4, Class C 2.33%, 02/10/28	25,000	21,584	GLS Auto Receivables Issuer Trust, Series 2021-2A, Class D 1.42%, 04/15/27 144A	65,000	60,442
CLI Funding VIII LLC, Series 2021-1A, Class A 1.64%, 02/18/46 144A	91,592	78,355	GLS Auto Receivables Issuer Trust, Series 2021-3A, Class D 1.48%, 07/15/27 144A	80,000	73,648
Domino's Pizza Master Issuer LLC, Series 2019-1A, Class A2 3.67%, 10/25/49 144A	48,250	41,865	GLS Auto Receivables Issuer Trust, Series 2021-4A, Class D 2.48%, 10/15/27 144A	135,000	124,654
			GLS Auto Receivables Issuer Trust, Series 2023-2A, Class D 6.31%, 03/15/29 144A	30,000	29,578

	Par	Value		Par	Value
Honda Auto Receivables Owner Trust, Series 2021-1, Class A3 0.27%, 04/21/25	\$ 43,140	\$ 42,376	Sunnova Helios X Issuer LLC, Series 2022-C, Class C 6.00%, 11/22/49 144A	\$ 94,841	\$ 80,203
MVW LLC, Series 2021-2A, Class C 2.23%, 05/20/39 144A	71,167	63,634	Textainer Marine Containers VII, Ltd., Series 2021-1A, Class A 1.68%, 02/20/46 144A	79,333	67,027
Navient Private Education Refinancing Loan Trust, Series 2021-FA, Class B 2.12%, 02/18/70 144A	100,000	61,502	U.S. Airways Pass-Through Trust, Series 2012-1, Class A 5.90%, 10/01/24	56,077	56,137
Navient Student Loan Trust, Series 2018-EA, Class B 4.44%, 12/15/59 144A	560,000	511,414	U.S. Airways Pass-Through Trust, Series 2012-2, Class A 4.63%, 06/03/25	55,058	53,032
Nelnet Student Loan Trust, Series 2021-CA, Class D 4.44%, 04/20/62 144A	1,040,000	818,169	United Airlines Pass-Through Trust, Series 2014-1, Class A 4.00%, 04/11/26Δ	70,226	66,795
New Century Home Equity Loan Trust, Series 2003-6, Class M1 (Floating, CME Term SOFR 1M + 1.19%, 1.08% Floor, 12.50% Cap), 6.51%, 01/25/34†	154,568	152,440	United Airlines Pass-Through Trust, Series 2016-2, Class B 3.65%, 04/07/27	52,894	49,891
Prestige Auto Receivables Trust, Series 2022-1A, Class D 8.08%, 08/15/28 144A	80,000	80,476	United Airlines Pass-Through Trust, Series 2020-1, Class A 5.88%, 10/15/27	95,597	94,893
Progress Residential, Series 2021-SFR3, Class E1 2.54%, 05/17/26 144A	20,000	17,483	United Airlines Pass-Through Trust, Series 2023-1, Class A 5.80%, 01/15/36	140,000	136,451
PRPM LLC, Series 2021-1, Class A1 2.12%, 01/25/26 144A † γ	69,798	66,057	VCAT LLC, Series 2021-NPL5, Class A1 (Step to 4.87% on 09/25/24), 1.87%, 08/25/51 144A STEP	64,269	60,840
PRPM LLC, Series 2021-5, Class A1 (Step to 4.79% on 07/25/24), 1.79%, 06/25/26 144A STEP	74,188	68,780	VCAT LLC, Series 2021-NPL6, Class A1 (Step to 4.92% on 10/25/24), 1.92%, 09/25/51 144A STEP	104,939	96,995
PRPM LLC, Series 2022-5, Class A1 (Step to 0.28% on 04/25/25), 6.90%, 09/27/27 144A STEP	115,835	115,102	VOLT XCVII LLC, Series 2021-NPL6, Class A1 (Step to 5.24% on 04/25/24), 2.24%, 04/25/51 144A STEP	64,284	60,174
Sierra Timeshare Receivables Funding LLC, Series 2019-2A, Class C 3.12%, 05/20/36 144A	13,489	13,055	Total Asset-Backed Securities (Cost \$8,387,626)		<u>7,768,697</u>
SLM Student Loan Trust, Series 2003-10A, Class A4 (Floating, U.S. 90-Day Average SOFR + 0.93%), 6.15%, 12/17/68 144A †	471,866	468,168	CORPORATE BONDS — 17.9%		
SLM Student Loan Trust, Series 2003-4, Class A5E (Floating, U.S. 90-Day Average SOFR + 1.01%), 6.23%, 03/15/33 144A †	89,478	84,477	Air Lease Corporation 2.30%, 02/01/25	280,000	265,373
SLM Student Loan Trust, Series 2006-10, Class A6 (Floating, U.S. 90-Day Average SOFR + 0.41%), 5.47%, 03/25/44†	87,248	83,952	(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 4.08%), 4.65%, 06/15/26p Δ ^	120,000	105,977
SMB Private Education Loan Trust, Series 2021-A, Class A2A2 (Floating, CME Term SOFR 1M + 0.84%), 6.18%, 01/15/53 144A †	71,870	70,787	4.63%, 10/01/28Δ	50,000	46,353
SMB Private Education Loan Trust, Series 2021-A, Class A2B 1.59%, 01/15/53 144A	172,488	149,733	3.00%, 02/01/30	30,000	24,700
SMB Private Education Loan Trust, Series 2021-E, Class B 2.49%, 02/15/51 144A	100,000	77,776	3.13%, 12/01/30	25,000	20,377
			Allied Universal Holdco LLC 6.00%, 06/01/29 144A Δ	270,000	201,695
			Ally Financial, Inc. (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 3.87%), 4.70%, 05/15/26p ^	140,000	96,511
			(Variable, U.S. Treasury Yield Curve Rate CMT 7Y + 3.48%), 4.70%, 05/15/28p ^	125,000	78,587
			2.20%, 11/02/28	50,000	39,542
			8.00%, 11/01/31	175,000	176,838
			Amazon.com, Inc. 0.45%, 05/12/24Δ	595,000	576,686
			3.88%, 08/22/37	620,000	529,585

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

	Par	Value		Par	Value
4.25%, 08/22/57	\$ 190,000	\$ 152,274	(Variable, CME Term SOFR 3M + 1.77%), 3.71%, 04/24/28^	\$ 215,000	\$ 198,124
American Airlines, Inc.					
5.50%, 04/20/26 144A	715,000	698,950	(Variable, CME Term SOFR 3M + 1.30%), 3.42%, 12/20/28^	435,000	390,374
5.75%, 04/20/29 144A	750,000	698,156	(Variable, CME Term SOFR 3M + 1.25%), 2.50%, 02/13/31^	120,000	96,241
American Express Co.			(Variable, U.S. SOFR + 1.37%), 1.92%, 10/24/31^	360,000	271,734
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.85%), 3.55%, 09/15/26p ^	1,000,000	796,489	(Variable, U.S. SOFR + 1.33%), 2.97%, 02/04/33^	115,000	90,727
(Variable, U.S. SOFR + 1.76%), 4.42%, 08/03/33Δ ^	25,000	22,323	(Variable, U.S. SOFR + 2.16%), 5.02%, 07/22/33Δ ^	25,000	23,013
American Homes 4 Rent LP REIT			(Variable, U.S. SOFR + 1.91%), 5.29%, 04/25/34^	290,000	270,010
2.38%, 07/15/31	20,000	15,271	(Variable, U.S. SOFR + 1.84%), 5.87%, 09/15/34^	90,000	87,633
American Tower Corporation REIT			(Variable, U.S. SOFR + 1.58%), 3.31%, 04/22/42^	1,860,000	1,295,434
0.50%, 01/15/28(E)	400,000	359,319	(Variable, CME Term SOFR 3M + 3.41%), 4.08%, 03/20/51Δ ^	170,000	125,826
5.50%, 03/15/28	85,000	83,473	Barings BDC, Inc.		
5.90%, 11/15/33	165,000	161,204	3.30%, 11/23/26	75,000	65,889
Amgen, Inc.			Belden, Inc.		
5.25%, 03/02/33	25,000	23,910	3.38%, 07/15/27(E)	100,000	98,712
5.75%, 03/02/63Δ	55,000	50,784	BioMarin Pharmaceutical, Inc.		
Antares Holdings LP			0.60%, 08/01/24 CONV	80,000	77,800
3.75%, 07/15/27 144A	250,000	215,549	1.25%, 05/15/27 CONV Δ	235,000	233,966
Apple, Inc.			Blackstone Secured Lending Fund		
0.50%, 11/15/31(E)	180,000	150,112	2.13%, 02/15/27	190,000	161,218
4.65%, 02/23/46	120,000	107,033	Block, Inc.		
Aramark International Finance S.a.r.l.			3.50%, 06/01/31Δ	65,000	51,136
3.13%, 04/01/25(E)	184,000	191,783	Blue Owl Capital Corporation		
Ardagh Metal Packaging Finance U.S.A. LLC			4.25%, 01/15/26	265,000	248,088
3.00%, 09/01/29(E)	100,000	80,560	2.88%, 06/11/28	105,000	86,439
Ares Capital Corporation			Blue Owl Technology Finance Corporation		
2.88%, 06/15/28Δ	105,000	87,914	4.75%, 12/15/25 144A	265,000	245,317
3.20%, 11/15/31Δ	135,000	103,428	Boeing Co. (The)		
Arrow Electronics, Inc.			4.88%, 05/01/25	690,000	678,256
2.95%, 02/15/32	30,000	23,476	3.75%, 02/01/50Δ	350,000	238,172
Ashtead Capital, Inc.			5.81%, 05/01/50	245,000	222,061
5.95%, 10/15/33 144A	200,000	190,081	Booking Holdings, Inc.		
AT&T, Inc.			0.50%, 03/08/28(E)	275,000	250,757
0.25%, 03/04/26(E)	650,000	626,384	Braskem America Finance Co.		
2.90%, 12/04/26(U)	1,650,000	1,843,949	7.13%, 07/22/41	2,440,000	2,131,827
3.65%, 06/01/51	155,000	100,016	Brighthouse Financial, Inc.		
Athene Global Funding			5.63%, 05/15/30Δ	375,000	351,282
1.72%, 01/07/25 144A	245,000	230,112	Brixmor Operating Partnership LP REIT		
1.61%, 06/29/26 144A	110,000	96,187	2.25%, 04/01/28	15,000	12,647
AutoNation, Inc.			Broadcom, Inc.		
3.85%, 03/01/32Δ	25,000	20,343	4.15%, 11/15/30	60,000	53,169
Avantor Funding, Inc.			2.45%, 02/15/31 144A	45,000	35,193
3.88%, 07/15/28(E)	137,000	133,545	4.15%, 04/15/32 144A	35,000	30,394
Aviation Capital Group LLC			2.60%, 02/15/33 144A	185,000	138,035
1.95%, 01/30/26 144A	80,000	71,967	3.42%, 04/15/33 144A	75,000	60,019
6.25%, 04/15/28 144A	55,000	53,836	3.47%, 04/15/34 144A	80,000	62,865
6.38%, 07/15/30 144A	105,000	101,769	3.14%, 11/15/35 144A	80,000	58,354
Avnet, Inc.					
5.50%, 06/01/32	130,000	119,690			
Bank of America Corporation					
1.38%, 03/26/25(E)	595,000	606,129			
(Variable, CME Term SOFR 3M + 3.19%), 5.88%, 03/15/28p ^	900,000	817,571			

	Par	Value		Par	Value
Carnival Corporation			3.40%, 03/15/50Δ	\$ 260,000	\$171,071
5.75%, 03/01/27 144A	\$ 80,000	\$ 72,487	Citigroup, Inc.		
9.88%, 08/01/27 144A	50,000	52,234	(Variable, CME Term SOFR 3M +		
4.00%, 08/01/28 144A	25,000	21,697	3.68%), 6.30%, 05/15/24p ^	690,000	673,302
6.00%, 05/01/29 144A	45,000	38,437	(Variable, CME Term SOFR 3M +		
7.00%, 08/15/29 144A	20,000	19,740	1.16%), 3.35%, 04/24/25^	275,000	270,150
Caterpillar Financial Services Corporation			(Variable, CME Term SOFR 3M +		
0.95%, 01/10/24	225,000	222,151	4.17%), 5.95%, 05/15/25p ^	100,000	95,539
0.45%, 05/17/24	595,000	576,523	(Variable, CME Term SOFR 3M +		
CCO Holdings LLC			1.82%), 3.89%, 01/10/28^	150,000	139,905
4.50%, 08/15/30 144A	650,000	534,377	(Variable, CME Term SOFR 3M +		
4.50%, 06/01/33 144A	1,170,000	896,500	1.41%), 3.52%, 10/27/28^	155,000	140,304
4.25%, 01/15/34 144A	295,000	217,512	(Variable, U.S. SOFR + 1.42%),		
CDW LLC			2.98%, 11/05/30^	165,000	138,253
2.67%, 12/01/26	25,000	22,575	(Variable, U.S. SOFR + 1.94%),		
4.25%, 04/01/28	40,000	36,506	3.79%, 03/17/33^	155,000	129,363
3.28%, 12/01/28	20,000	17,274	CME Group, Inc.		
3.25%, 02/15/29	55,000	46,951	5.30%, 09/15/43Δ	620,000	595,591
3.57%, 12/01/31	270,000	222,669	Comcast Corporation		
Celanese U.S. Holdings LLC			2.94%, 11/01/56	1,026,000	583,590
6.33%, 07/15/29	35,000	34,337	2.99%, 11/01/63Δ	307,000	169,946
6.38%, 07/15/32Δ	25,000	24,116	CommScope, Inc.		
6.70%, 11/15/33	40,000	38,966	4.75%, 09/01/29 144A Δ	245,000	180,531
Centene Corporation			ConocoPhillips		
2.45%, 07/15/28	5,000	4,229	6.50%, 02/01/39Δ	10,000	10,722
4.63%, 12/15/29	1,400,000	1,262,513	Continental Resources, Inc.		
3.38%, 02/15/30	25,000	20,880	5.75%, 01/15/31 144A	475,000	446,441
3.00%, 10/15/30	25,000	20,196	2.88%, 04/01/32 144A	160,000	119,917
2.50%, 03/01/31Δ	245,000	188,500	4.90%, 06/01/44	270,000	198,654
2.63%, 08/01/31Δ	100,000	76,716	Corebridge Financial, Inc.		
Charles Schwab Corporation (The)			4.35%, 04/05/42	45,000	34,116
(Variable, U.S. Treasury Yield			Corporate Office Properties LP REIT		
Curve Rate CMT 10Y +			2.75%, 04/15/31	20,000	15,039
3.08%), 4.00%, 12/01/30p ^	490,000	346,342	Coty, Inc.		
Charter Communications			3.88%, 04/15/26(E)	100,000	103,434
Operating LLC			Crown Castle, Inc. REIT		
2.80%, 04/01/31	255,000	198,989	5.10%, 05/01/33	45,000	41,640
2.30%, 02/01/32	235,000	171,366	CSC Holdings LLC		
4.40%, 04/01/33Δ	55,000	46,804	4.13%, 12/01/30 144A Δ	200,000	141,744
3.50%, 06/01/41	370,000	234,235	4.63%, 12/01/30 144A	400,000	213,171
6.48%, 10/23/45	210,000	183,518	3.38%, 02/15/31 144A	200,000	136,494
5.75%, 04/01/48	890,000	711,316	CVS Health Corporation		
4.80%, 03/01/50	285,000	199,496	1.75%, 08/21/30	30,000	23,101
3.70%, 04/01/51	65,000	37,865	4.13%, 04/01/40	80,000	62,234
3.85%, 04/01/61	30,000	16,786	5.05%, 03/25/48	255,000	212,058
4.40%, 12/01/61	245,000	151,137	4.25%, 04/01/50	210,000	155,582
3.95%, 06/30/62	245,000	139,162	DCP Midstream Operating LP		
Cheniere Energy Partners LP			5.13%, 05/15/29	20,000	19,074
4.50%, 10/01/29Δ	20,000	18,132	3.25%, 02/15/32	135,000	109,060
4.00%, 03/01/31	185,000	158,360	6.75%, 09/15/37 144A	500,000	508,461
3.25%, 01/31/32	35,000	27,857	Dell International LLC		
5.95%, 06/30/33 144A	70,000	67,600	5.75%, 02/01/33Δ	25,000	24,308
Cigna Group (The)			8.10%, 07/15/36	122,000	136,565
4.80%, 08/15/38	280,000	246,861	8.35%, 07/15/46	31,000	36,270
3.20%, 03/15/40	125,000	87,978	Devon Energy Corporation		
			5.88%, 06/15/28	384,000	383,055

GLOBAL BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
DH Europe Finance II S.a.r.l.			5.00%, 01/15/29	\$ 900,000	\$ 846,855
0.45%, 03/18/28(E)	\$ 275,000	\$ 250,587	7.00%, 02/01/30	105,000	108,141
Diamondback Energy, Inc.			3.63%, 05/15/31 144A Δ	105,000	88,933
3.13%, 03/24/31	45,000	37,515	ERAC U.S.A. Finance LLC		
6.25%, 03/15/33	20,000	20,022	7.00%, 10/15/37 144A	535,000	579,748
Digital Euro Finco LLC REIT			Etsy, Inc.		
1.13%, 04/09/28(E)	305,000	275,136	0.13%, 09/01/27 CONV	5,000	4,025
Dillard's, Inc.			0.25%, 06/15/28 CONV	50,000	38,150
7.75%, 07/15/26	450,000	455,277	Expedia Group, Inc.		
Directv Financing LLC			3.25%, 02/15/30Δ	15,000	12,697
5.88%, 08/15/27 144A Δ	1,370,000	1,213,066	2.95%, 03/15/31Δ	490,000	395,168
Discovery Communications LLC			Exxon Mobil Corporation		
3.63%, 05/15/30Δ	100,000	84,687	3.45%, 04/15/51	170,000	119,102
DISH DBS Corporation			Fidelity & Guaranty Life Holdings, Inc.		
7.75%, 07/01/26Δ	1,545,000	1,161,168	5.50%, 05/01/25 144A	430,000	419,975
5.75%, 12/01/28 144A	885,000	682,003	Fidelity National Information Services, Inc.		
5.13%, 06/01/29	90,000	50,029	1.00%, 12/03/28(E)	300,000	269,812
DISH Network Corporation			Fiserv, Inc.		
2.38%, 03/15/24 CONV	830,000	799,912	1.63%, 07/01/30(E)	290,000	257,467
3.38%, 08/15/26 CONV	565,000	342,390	5.63%, 08/21/33	215,000	208,404
Dollar Tree, Inc.			Ford Motor Credit Co. LLC		
2.65%, 12/01/31	30,000	23,262	3.02%, 03/06/24(E)	100,000	104,896
DTE Energy Co.			2.75%, 06/14/24(U)	1,360,000	1,606,403
3.40%, 06/15/29	117,000	103,344	3.82%, 11/02/27	400,000	356,603
Duke Energy Corporation			2.90%, 02/10/29Δ	875,000	719,089
2.55%, 06/15/31	250,000	198,440	4.00%, 11/13/30	850,000	710,715
El Paso Natural Gas Co. LLC			Freeport-McMoRan, Inc.		
8.38%, 06/15/32	50,000	54,902	4.25%, 03/01/30Δ	10,000	8,848
Electronic Arts, Inc.			4.63%, 08/01/30Δ	5,000	4,511
1.85%, 02/15/31Δ	30,000	23,327	Gartner, Inc.		
Elevance Health, Inc.			3.63%, 06/15/29 144A	10,000	8,565
4.10%, 05/15/32	25,000	22,282	GATX Corporation		
Encore Capital Group, Inc.			5.45%, 09/15/33Δ	140,000	131,516
4.88%, 10/15/25(E)	100,000	103,230	6.05%, 03/15/34	10,000	9,776
Endeavor Energy Resources LP			General Dynamics Corporation		
5.75%, 01/30/28 144A Δ	230,000	222,170	4.25%, 04/01/40	190,000	161,580
Energy Transfer LP			4.25%, 04/01/50	460,000	378,543
4.50%, 11/01/23	500,000	499,256	General Motors Co.		
7.60%, 02/01/24	220,000	220,403	5.60%, 10/15/32Δ	25,000	23,362
5.75%, 02/15/33	155,000	149,165	General Motors Financial Co., Inc.		
EnLink Midstream LLC			5.25%, 03/01/26Δ	315,000	307,845
6.50%, 09/01/30 144A	10,000	9,711	(Variable, ICE LIBOR USD 3M + 3.60%), 5.75%, 09/30/27p Δ ^	5,000	4,039
Entegris Escrow Corporation			5.85%, 04/06/30Δ	5,000	4,793
4.75%, 04/15/29 144A Δ	185,000	166,484	(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 5.00%), 5.70%, 09/30/30p Δ ^	10,000	8,584
Enterprise Products Operating LLC			3.10%, 01/12/32	50,000	38,715
5.35%, 01/31/33	20,000	19,569	6.40%, 01/09/33Δ	110,000	107,521
5.10%, 02/15/45	600,000	531,721	GEO Group, Inc. (The)		
4.80%, 02/01/49Δ	290,000	246,012	10.50%, 06/30/28	217,000	217,787
EOG Resources, Inc.			Georgia-Pacific LLC		
4.38%, 04/15/30Δ	100,000	94,318	8.88%, 05/15/31	305,000	361,160
EPR Properties REIT			Gilead Sciences, Inc.		
3.60%, 11/15/31	295,000	218,949	4.00%, 09/01/36	670,000	571,244
EQT Corporation					
6.13%, 02/01/25	12,000	11,970			
3.13%, 05/15/26 144A	25,000	23,154			
3.90%, 10/01/27	105,000	97,204			
5.70%, 04/01/28	20,000	19,621			

	Par	Value		Par	Value
Glencore Funding LLC			4.88%, 07/01/31 144A	\$ 20,000	\$ 16,325
6.13%, 10/06/28 144A	\$190,000	\$189,766	HUB International, Ltd.		
2.50%, 09/01/30 144A	55,000	43,519	7.25%, 06/15/30 144A	95,000	94,930
6.38%, 10/06/30 144A	180,000	179,648	Icahn Enterprises LP		
2.85%, 04/27/31 144A Δ	420,000	333,708	4.75%, 09/15/24	5,000	4,820
5.70%, 05/08/33 144A Δ	105,000	99,693	5.25%, 05/15/27	15,000	13,202
6.50%, 10/06/33 144A	340,000	339,769	4.38%, 02/01/29	280,000	224,227
Global Payments, Inc.			iHeartCommunications, Inc.		
5.30%, 08/15/29	30,000	28,630	5.25%, 08/15/27 144A	35,000	27,792
2.90%, 05/15/30	65,000	53,336	Ingersoll Rand, Inc.		
2.90%, 11/15/31Δ	65,000	51,054	5.70%, 08/14/33	15,000	14,484
5.40%, 08/15/32	65,000	60,988	Jabil, Inc.		
Go Daddy Operating Co. LLC			1.70%, 04/15/26	85,000	76,391
3.50%, 03/01/29 144A	105,000	88,445	Jacobs Engineering Group, Inc.		
Goldman Sachs Capital II			6.35%, 08/18/28	140,000	139,689
(Variable, CME Term SOFR 3M + 1.03%), 6.44%, 10/30/23† ρ	40,000	32,885	JBS U.S.A. LUX SA		
Goldman Sachs Group, Inc. (The)			3.00%, 02/02/29	45,000	37,799
(Variable, CME Term SOFR 3M + 1.46%), 3.27%, 09/29/25^	150,000	145,392	3.75%, 12/01/31Δ	50,000	40,095
(Variable, U.S. SOFR + 0.79%), 1.09%, 12/09/26^	360,000	322,205	Jefferies Financial Group, Inc.		
(Variable, U.S. SOFR + 0.82%), 1.54%, 09/10/27^	65,000	56,935	6.25%, 01/15/36	350,000	344,361
0.25%, 01/26/28(E) Δ	428,000	382,728	6.50%, 01/20/43	260,000	251,250
(Variable, CME Term SOFR 3M + 1.77%), 3.69%, 06/05/28^	175,000	161,366	JELD-WEN, Inc.		
(Variable, U.S. SOFR + 1.73%), 4.48%, 08/23/28^	275,000	260,376	4.88%, 12/15/27 144A Δ	150,000	132,519
(Variable, CME Term SOFR 3M + 1.42%), 3.81%, 04/23/29^	240,000	218,044	JetBlue Airways Corporation		
(Variable, U.S. SOFR + 1.28%), 2.62%, 04/22/32^	190,000	148,493	0.50%, 04/01/26 CONV	25,000	19,452
(Variable, U.S. SOFR + 1.41%), 3.10%, 02/24/33Δ ^	25,000	20,001	John Deere Capital Corporation		
6.75%, 10/01/37	180,000	182,436	0.90%, 01/10/24	55,000	54,298
(Variable, CME Term SOFR 3M + 1.63%), 4.02%, 10/31/38^	135,000	106,369	1.25%, 01/10/25Δ	85,000	80,588
5.15%, 05/22/45	580,000	497,765	JPMorgan Chase & Co.		
GTCR W-2 Merger Sub LLC			(Variable, U.S. SOFR + 1.56%), 4.32%, 04/26/28^	135,000	128,121
7.50%, 01/15/31 144A	680,000	681,819	(Variable, Euribor 3M + 0.84%), 1.64%, 05/18/28(E) ^	250,000	240,779
HCA, Inc.			(Variable, U.S. SOFR + 2.04%), 2.52%, 04/22/31Δ ^	510,000	413,638
5.38%, 02/01/25	20,000	19,799	(Variable, CME Term SOFR 3M + 2.52%), 2.96%, 05/13/31^	445,000	365,785
5.38%, 09/01/26	18,000	17,672	(Variable, U.S. SOFR + 2.08%), 4.91%, 07/25/33^	25,000	23,012
4.13%, 06/15/29	70,000	63,402	(Variable, CME Term SOFR 3M + 2.46%), 3.11%, 04/22/41^	115,000	80,005
3.50%, 09/01/30	50,000	42,320	(Variable, U.S. SOFR + 2.44%), 3.11%, 04/22/51^	460,000	285,823
2.38%, 07/15/31	30,000	22,983	(Variable, U.S. SOFR + 1.58%), 3.33%, 04/22/52Δ ^	1,880,000	1,222,900
3.63%, 03/15/32	170,000	141,004	Kinder Morgan Energy Partners LP		
5.50%, 06/01/33Δ	290,000	274,468	6.50%, 02/01/37	40,000	39,153
5.25%, 06/15/49	140,000	115,190	6.95%, 01/15/38	50,000	51,520
Hercules LLC			Kinder Morgan, Inc.		
6.50%, 06/30/29	130,000	120,147	7.75%, 01/15/32	560,000	607,650
Hess Midstream Operations LP			Kronos International, Inc.		
4.25%, 02/15/30 144A	30,000	25,332	3.75%, 09/15/25(E)	100,000	95,530
Hilton Domestic Operating Co., Inc.			L3Harris Technologies, Inc.		
3.63%, 02/15/32 144A	75,000	60,536	5.40%, 01/15/27	35,000	34,715
Hilton Grand Vacations Borrower Escrow LLC			5.40%, 07/31/33	55,000	52,891
5.00%, 06/01/29 144A	60,000	52,118	5.60%, 07/31/53	50,000	46,799
			Legacy LifePoint Health LLC		
			4.38%, 02/15/27 144A Δ	230,000	198,081

GLOBAL BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Leidos, Inc.			(Variable, U.S. SOFR + 1.88%),		
2.30%, 02/15/31	\$ 35,000	\$ 26,937	5.42%, 07/21/34^	\$100,000	\$ 94,372
5.75%, 03/15/33Δ	135,000	129,493	(Variable, U.S. Treasury Yield		
Lennar Corporation			Curve Rate CMT 5Y +		
4.75%, 11/29/27Δ	720,000	694,027	2.43%), 5.95%, 01/19/38^	175,000	163,696
Lithia Motors, Inc.			(Variable, U.S. SOFR + 4.84%),		
3.88%, 06/01/29 144A Δ	165,000	139,243	5.60%, 03/24/51^	230,000	215,718
Livongo Health, Inc.			Motorola Solutions, Inc.		
0.88%, 06/01/25 CONV	35,000	32,158	5.60%, 06/01/32	25,000	23,933
Marathon Oil Corporation			MPLX LP		
6.80%, 03/15/32	20,000	20,317	5.00%, 03/01/33	25,000	22,797
Marathon Petroleum Corporation			4.70%, 04/15/48	85,000	64,513
4.70%, 05/01/25	80,000	78,371	Mutual of Omaha Insurance Co.		
Marriott International, Inc.			6.80%, 06/15/36 144A	605,000	590,712
2.85%, 04/15/31	75,000	60,511	Navient Corporation		
Marriott Ownership Resorts, Inc.			6.75%, 06/15/26Δ	125,000	121,037
4.50%, 06/15/29 144A Δ	45,000	37,752	NCL Corporation, Ltd.		
Marvell Technology, Inc.			5.88%, 03/15/26 144A	65,000	60,086
2.45%, 04/15/28Δ	70,000	60,513	1.13%, 02/15/27 CONV	95,000	79,087
2.95%, 04/15/31	60,000	48,585	5.88%, 02/15/27 144A	65,000	61,874
5.95%, 09/15/33	5,000	4,910	NCL Finance, Ltd.		
Masco Corporation			6.13%, 03/15/28 144A	25,000	22,092
7.75%, 08/01/29	62,000	67,287	Netflix, Inc.		
6.50%, 08/15/32	27,000	27,240	3.63%, 05/15/27(E)	100,000	103,646
Matador Resources Co.			5.88%, 11/15/28	90,000	90,734
6.88%, 04/15/28 144A Δ	20,000	19,656	6.38%, 05/15/29	135,000	139,537
MBIA Insurance Corporation			5.38%, 11/15/29 144A	10,000	9,770
16.83%, 01/15/33 144A #	215,000	6,987	3.63%, 06/15/30(E)	100,000	100,613
McDonald's Corporation			4.88%, 06/15/30 144A Δ	145,000	137,462
1.60%, 03/15/31(E)	400,000	359,971	NGPL PipeCo LLC		
4.20%, 04/01/50	300,000	233,190	7.77%, 12/15/37 144A	200,000	206,151
Meta Platforms, Inc.			Nordson Corporation		
4.95%, 05/15/33Δ	175,000	167,808	5.60%, 09/15/28	15,000	14,866
Micron Technology, Inc.			5.80%, 09/15/33	25,000	24,439
6.75%, 11/01/29	185,000	188,088	NVIDIA Corporation		
2.70%, 04/15/32Δ	30,000	22,925	3.70%, 04/01/60Δ	280,000	205,367
5.88%, 02/09/33	165,000	157,749	Occidental Petroleum Corporation		
5.88%, 09/15/33	440,000	419,435	3.50%, 08/15/29Δ	280,000	238,457
Mileage Plus Holdings LLC			8.88%, 07/15/30	10,000	11,253
6.50%, 06/20/27 144A	281,250	278,943	6.13%, 01/01/31	5,000	4,933
MMS U.S.A. Holdings, Inc.			7.88%, 09/15/31	10,000	10,831
1.75%, 06/13/31(E)	500,000	446,359	Olympus Water U.S. Holding		
Molina Healthcare, Inc.			Corporation		
3.88%, 05/15/32 144A	60,000	48,195	9.63%, 11/15/28(E)	100,000	105,856
Morgan Stanley			OneMain Finance Corporation		
(Variable, U.S. SOFR + 0.51%),			6.88%, 03/15/25Δ	125,000	124,128
0.79%, 01/22/25^	430,000	421,726	3.50%, 01/15/27	10,000	8,573
4.35%, 09/08/26	120,000	114,460	5.38%, 11/15/29Δ	20,000	16,774
3.63%, 01/20/27	215,000	200,810	4.00%, 09/15/30	10,000	7,516
3.95%, 04/23/27	27,000	25,093	Open Text Holdings, Inc.		
(Variable, U.S. SOFR + 1.14%),			4.13%, 02/15/30 144A Δ	300,000	251,307
2.70%, 01/22/31^	245,000	200,439	Oracle Corporation		
(Variable, U.S. SOFR + 2.56%),			6.15%, 11/09/29	65,000	66,017
6.34%, 10/18/33^	20,000	20,125	2.95%, 04/01/30	25,000	21,047
(Variable, SONIA Interest Rate +			4.00%, 07/15/46	175,000	123,594
2.25%), 5.79%,			3.95%, 03/25/51	150,000	102,934
11/18/33(U) Δ ^	820,000	971,361	5.55%, 02/06/53	80,000	70,151
(Variable, U.S. SOFR + 1.87%),					
5.25%, 04/21/34^	105,000	97,556			

	Par	Value		Par	Value
Organon & Co.			(Variable, U.S. Treasury Yield		
2.88%, 04/30/28(E) Δ	\$ 150,000	\$ 136,921	Curve Rate CMT 5Y +	\$120,000	\$111,298
Ovintiv, Inc.			3.73%), 4.00%, 01/15/51^		
8.13%, 09/15/30	15,000	16,331	(Variable, 2.11% - EUR Swap	250,000	209,437
7.20%, 11/01/31	5,000	5,156	Rate 5Y), 1.88%,		
7.38%, 11/01/31	10,000	10,489	09/15/81(E) ^		
6.50%, 08/15/34Δ	120,000	118,308	Southern Co. Gas Capital Corporation	30,000	29,431
6.63%, 08/15/37	30,000	28,892	5.75%, 09/15/33		
6.50%, 02/01/38	5,000	4,792	Southwest Airlines Co.	145,000	144,456
Owens Corning			1.25%, 05/01/25 CONV Δ		
7.00%, 12/01/36	523,000	553,617	Southwestern Energy Co.	765,000	657,417
Pacific Gas and Electric Co.			4.75%, 02/01/32Δ		
4.55%, 07/01/30	25,000	22,112	Spectrum Brands, Inc.		
3.25%, 06/01/31	160,000	127,302	5.00%, 10/01/29 144A Δ	90,000	81,656
3.30%, 08/01/40	95,000	60,943	Splunk, Inc.		
Penn Mutual Life Insurance Co. (The)			1.13%, 06/15/27 CONV	60,000	56,910
7.63%, 06/15/40 144A	345,000	359,715	Spotify U.S.A., Inc.		
Pilgrim's Pride Corporation			0.00%, 03/15/26 CONV »	65,000	55,486
4.25%, 04/15/31	35,000	29,238	Sprint Capital Corporation		
3.50%, 03/01/32	145,000	112,295	8.75%, 03/15/32	715,000	827,774
PLT VII Finance S.a.r.l.			Starbucks Corporation		
4.63%, 01/05/26(E)	100,000	102,619	3.00%, 02/14/32	25,000	20,699
PPL Capital Funding, Inc.			Steel Dynamics, Inc.		
2.88%, 03/15/28 144A CONV	140,000	128,100	3.25%, 01/15/31	25,000	21,184
Primo Water Holdings, Inc.			Stewart Information Services		
3.88%, 10/31/28(E)	100,000	95,355	Corporation		
Radiology Partners, Inc.			3.60%, 11/15/31Δ	135,000	99,459
9.25%, 02/01/28 144A	440,000	174,458	Synchrony Financial		
Rand Parent LLC			2.88%, 10/28/31	185,000	131,241
8.50%, 02/15/30 144A Δ	15,000	13,894	Sysco Corporation		
Range Resources Corporation			6.60%, 04/01/50	117,000	120,901
4.75%, 02/15/30 144A Δ	840,000	746,529	Tapestry, Inc.		
Rocket Mortgage LLC			3.05%, 03/15/32	30,000	21,997
2.88%, 10/15/26 144A	370,000	326,190	Targa Resources Corporation		
3.63%, 03/01/29 144A	15,000	12,417	5.20%, 07/01/27	5,000	4,902
3.63%, 03/01/29	130,000	107,613	6.13%, 03/15/33	65,000	63,772
3.88%, 03/01/31 144A	325,000	259,573	Targa Resources Partners LP		
4.00%, 10/15/33 144A	165,000	124,830	5.50%, 03/01/30	285,000	267,081
Royal Caribbean Cruises, Ltd.			4.88%, 02/01/31	10,000	8,968
4.25%, 07/01/26 144A	10,000	9,179	4.00%, 01/15/32	60,000	50,554
5.50%, 04/01/28 144A	130,000	119,319	TD SYNEX Corporation		
S&P Global, Inc.			1.75%, 08/09/26Δ	135,000	118,716
5.25%, 09/15/33 144A	50,000	48,764	Teladoc Health, Inc.		
Sasol Financing U.S.A. LLC			1.25%, 06/01/27 CONV	275,000	220,522
5.50%, 03/18/31	1,470,000	1,153,718	Tennessee Gas Pipeline Co. LLC		
SBA Communications Corporation			2.90%, 03/01/30 144A	340,000	284,246
REIT			Teva Pharmaceutical Finance Co. LLC		
3.13%, 02/01/29Δ	155,000	129,429	6.15%, 02/01/36Δ	75,000	66,604
Seagate HDD Cayman			Textron, Inc.		
4.09%, 06/01/29	5,000	4,318	2.45%, 03/15/31Δ	25,000	19,883
9.63%, 12/01/32 144A	7,650	8,250	Time Warner Cable LLC		
Sensata Technologies, Inc.			5.50%, 09/01/41	35,000	27,402
4.38%, 02/15/30 144A Δ	720,000	622,480	4.50%, 09/15/42	55,000	38,139
Snap, Inc.			T-Mobile U.S.A., Inc.		
0.00%, 05/01/27 CONV »	65,000	48,490	2.40%, 03/15/29	25,000	21,058
Southern Co. (The)			3.88%, 04/15/30	675,000	598,286
5.70%, 03/15/34Δ	65,000	63,728	2.70%, 03/15/32	515,000	403,049

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

	Par	Value		Par	Value
5.75%, 01/15/34	\$ 25,000	\$ 24,397	VOC Escrow, Ltd.		
4.50%, 04/15/50	235,000	180,329	5.00%, 02/15/28 144A	\$ 280,000	\$ 254,953
Toyota Motor Credit Corporation			Warnermedia Holdings, Inc.		
0.50%, 06/18/24Δ	595,000	573,867	4.05%, 03/15/29Δ	40,000	35,658
Transcontinental Gas Pipe Line Co. LLC			4.28%, 03/15/32Δ	230,000	195,365
3.25%, 05/15/30Δ	320,000	274,823	5.14%, 03/15/52	190,000	141,291
4.45%, 08/01/42	750,000	593,276	Wells Fargo & Co.		
TransDigm, Inc.			5.88%, 06/15/25p Δ ^	170,000	167,124
6.25%, 03/15/26 144A	50,000	49,173	(Variable, CME Term SOFR 3M + 1.26%), 2.57%, 02/11/31^	190,000	153,682
6.75%, 08/15/28 144A Δ	35,000	34,501	(Variable, U.S. SOFR + 2.02%), 5.39%, 04/24/34^	1,380,000	1,290,699
Travel + Leisure Co.			(Variable, U.S. SOFR + 2.53%), 3.07%, 04/30/41^	220,000	147,942
6.63%, 07/31/26 144A	10,000	9,738	(Variable, CME Term SOFR 3M + 4.50%), 5.01%, 04/04/51^	840,000	706,614
6.00%, 04/01/27	10,000	9,523	Western Digital Corporation		
4.50%, 12/01/29 144A Δ	110,000	92,401	4.75%, 02/15/26	95,000	90,609
4.63%, 03/01/30 144A	70,000	58,991	2.85%, 02/01/29	65,000	52,247
Travelers Cos., Inc. (The)			Western Midstream Operating LP		
5.45%, 05/25/53Δ	35,000	33,446	3.10%, 02/01/25	850,000	814,075
Trimble, Inc.			6.35%, 01/15/29	65,000	65,194
6.10%, 03/15/33Δ	130,000	127,458	4.05%, 02/01/30	20,000	17,504
TriNet Group, Inc.			6.15%, 04/01/33	15,000	14,484
3.50%, 03/01/29 144A	35,000	29,513	5.45%, 04/01/44	10,000	8,073
Truist Financial Corporation			5.30%, 03/01/48	50,000	39,088
(Variable, U.S. SOFR + 2.36%), 5.87%, 06/08/34^	245,000	230,773	5.50%, 08/15/48	835,000	664,796
Uber Technologies, Inc.			5.25%, 02/01/50	25,000	19,504
0.00%, 12/15/25 CONV »	155,000	145,377	WestRock MWV LLC		
8.00%, 11/01/26 144A	15,000	15,192	8.20%, 01/15/30	75,000	82,680
7.50%, 09/15/27 144A	305,000	307,861	7.95%, 02/15/31	25,000	27,429
6.25%, 01/15/28 144A	120,000	117,472	Weyerhaeuser Co. REIT		
4.50%, 08/15/29 144A	345,000	309,027	6.95%, 10/01/27	30,000	31,405
UGI International LLC			6.88%, 12/15/33	250,000	259,920
2.50%, 12/01/29(E)	100,000	87,682	Williams Cos., Inc. (The)		
United Rentals North America, Inc.			7.50%, 01/15/31	40,000	42,619
5.25%, 01/15/30Δ	410,000	379,753	4.65%, 08/15/32	25,000	22,755
3.88%, 02/15/31Δ	1,290,000	1,074,725	5.75%, 06/24/44	320,000	290,533
Unity Software, Inc.			WMG Acquisition Corporation		
0.00%, 11/15/26 CONV »	105,000	83,632	2.25%, 08/15/31(E)	100,000	82,451
Utah Acquisition Sub, Inc.			Yum! Brands, Inc.		
3.13%, 11/22/28(E)	410,000	399,420	4.63%, 01/31/32	195,000	169,381
Veralto Corporation			ZF North America Capital, Inc.		
5.45%, 09/18/33 144A	145,000	140,343	6.88%, 04/14/28 144A	150,000	146,910
Verisk Analytics, Inc.			Total Corporate Bonds		
5.75%, 04/01/33	90,000	89,590	(Cost \$111,640,601)		96,396,611
Verizon Communications, Inc.			FOREIGN BONDS — 43.3%		
1.13%, 11/03/28(U) Δ	290,000	284,283	Andorra — 0.0%		
1.88%, 10/26/29(E)	410,000	381,478	Andorra International Bond		
2.36%, 03/15/32	485,000	370,174	1.25%, 02/23/27(E)	100,000	95,559
0.75%, 03/22/32(E) Δ	185,000	147,112	Angola — 0.0%		
Viking Cruises, Ltd.			Angolan Government International Bond		
5.88%, 09/15/27 144A	90,000	82,236	9.38%, 05/08/48	200,000	148,060
Viking Ocean Cruises Ship VII, Ltd.					
5.63%, 02/15/29 144A	900,000	815,449			
VMware, Inc.					
2.20%, 08/15/31	140,000	105,705			

	Par	Value		Par	Value
Argentina — 0.3%			10.00%, 01/01/27(B)	\$ 9,227,000	\$1,794,191
Argentine Republic Government International Bond			10.00%, 01/01/29(B)	1,353,000	255,814
1.00%, 07/09/29	\$ 136,957	\$ 38,348	Brazilian Government International Bond		
(Step to 1.75% on 07/09/27), 0.75%, 07/09/30 STEP	828,157	237,542	5.63%, 01/07/41	100,000	83,874
(Step to 3.63% on 07/09/23), 3.63%, 07/09/35 STEP	1,625,941	405,112			<u>5,585,512</u>
Provincia de Buenos Aires			Canada — 1.4%		
(Step to 6.63% on 09/01/24), 6.38%, 09/01/37 144A STEP	623,391	206,530	Bausch Health Cos., Inc.		
YPF SA			5.00%, 01/30/28 144A	20,000	8,175
8.50%, 07/28/25 144A	780,000	697,818	4.88%, 06/01/28 144A	120,000	68,445
		<u>1,585,350</u>	5.00%, 02/15/29 144A	5,000	1,923
			6.25%, 02/15/29 144A	5,000	1,982
			5.25%, 01/30/30 144A	25,000	9,423
			5.25%, 02/15/31 144A	60,000	23,112
			Canadian Government Bond		
Australia — 0.5%			3.50%, 03/01/28(C)	3,071,000	2,187,560
Australia Government Bond			2.75%, 06/01/33(C)	3,403,000	2,251,141
3.00%, 11/21/33(A)	518,000	293,086	Clarios Global LP		
1.75%, 06/21/51(A)	2,000,000	680,865	4.38%, 05/15/26(E) Δ	151,000	153,815
FMG Resources August 2006 Pty, Ltd.			Enbridge, Inc.		
4.38%, 04/01/31 144A	100,000	82,408	5.70%, 03/08/33	170,000	162,959
Queensland Treasury Corporation			First Quantum Minerals, Ltd.		
4.50%, 03/09/33(A) 144A	1,842,000	1,147,908	7.50%, 04/01/25 144A	550,000	549,648
4.50%, 08/22/35(A) 144A	414,000	250,505	6.88%, 10/15/27 144A	200,000	192,141
		<u>2,454,772</u>	Glencore Finance Canada, Ltd.		
			6.00%, 11/15/41	340,000	314,442
			MEG Energy Corporation		
			7.13%, 02/01/27 144A	1,310,000	1,329,232
			Open Text Corporation		
			6.90%, 12/01/27 144A	40,000	40,127
			3.88%, 02/15/28 144A	190,000	166,160
			Rogers Communications, Inc.		
			3.80%, 03/15/32	136,000	113,074
					<u>7,573,359</u>
			Chile — 0.0%		
			Empresa de los Ferrocarriles del Estado		
			3.83%, 09/14/61	200,000	125,595
			China — 4.2%		
			Avolon Holdings Funding, Ltd.		
			4.25%, 04/15/26 144A	680,000	639,416
			China Government Bond		
			2.20%, 07/27/25(Y)	29,500,000	4,022,290
			3.85%, 12/12/26(Y)	18,000,000	2,562,432
			3.48%, 06/29/27(Y)	33,000,000	4,645,495
			4.15%, 12/04/27(Y)	13,000,000	1,883,229
			4.29%, 05/22/29(Y)	16,500,000	2,437,058
			3.60%, 05/21/30(Y)	7,000,000	1,005,922
			2.62%, 06/25/30(Y)	15,640,000	2,133,758
			2.88%, 02/25/33(Y)	13,620,000	1,890,179
			3.95%, 06/29/43(Y)	4,000,000	594,222
			4.10%, 05/21/45(Y)	1,000,000	152,205
			Park Aerospace Holdings, Ltd.		
			5.50%, 02/15/24 144A	830,000	826,006
Austria — 0.4%					
Benteler International AG					
9.38%, 05/15/28(E)	100,000	107,505			
Republic of Austria Government Bond					
0.90%, 02/20/32(E) 144A	50,000	43,476			
Suzano Austria GmbH					
5.00%, 01/15/30	730,000	667,621			
3.75%, 01/15/31	1,450,000	1,193,112			
		<u>2,011,714</u>			
Azerbaijan — 0.0%					
State Oil Co. of the Azerbaijan Republic					
6.95%, 03/18/30	200,000	202,298			
Belgium — 0.1%					
Elia Transmission Belgium SA					
0.88%, 04/28/30(E)	500,000	432,798			
Kingdom of Belgium Government Bond					
3.00%, 06/22/33(E) 144A	27,000	27,443			
1.45%, 06/22/37(E) 144A	33,774	27,184			
0.40%, 06/22/40(E) 144A	40,594	24,990			
3.75%, 06/22/45(E)	18,000	18,669			
3.30%, 06/22/54(E) 144A	36,000	33,552			
		<u>564,636</u>			
Brazil — 1.0%					
Brazil Minas SPE via State of Minas Gerais					
5.33%, 02/15/28	100,000	97,357			
Brazil Notas do Tesouro Nacional Serie F					
10.00%, 01/01/25(B)	17,030,000	3,354,276			

GLOBAL BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Times China Holdings, Ltd. 6.75%, 07/08/25#	\$ 200,000	\$ 7,000	4.13%, 01/15/29(E)	\$ 100,000	\$ 77,225
Yuzhou Group Holdings Co., Ltd. 7.70%, 02/20/25#	495,000	34,898	Banijay Group SAS 6.50%, 03/01/26(E)	100,000	104,775
		<u>22,834,110</u>	Banque Federative du Credit Mutuel SA 1.25%, 06/03/30(E)	400,000	342,110
Colombia — 0.7%			BNP Paribas SA (Variable, USD Swap 5Y + 5.15%), 7.38%, 08/19/25 144A ρ Δ ^	740,000	725,559
Colombia Government International Bond			(Variable, Euribor 3M + 1.80%), 2.13%, 01/23/27(E) ^	300,000	299,828
3.88%, 04/25/27	200,000	182,578	(Variable, USD SOFR ICE Swap Rate 5Y + 3.98%), 7.00%, 08/16/28 144A ρ ^	300,000	275,649
3.00%, 01/30/30	315,000	242,427	(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 4.90%), 7.75%, 08/16/29 144A ρ ^	860,000	818,517
6.13%, 01/18/41	100,000	78,656	(Variable, 0.83% - Euribor 3M), 0.50%, 01/19/30(E) ^	300,000	255,578
5.63%, 02/26/44	3,170,000	2,277,814	BPCE SA 0.25%, 01/14/31(E)	500,000	399,041
Ecopetrol SA 8.88%, 01/13/33	690,000	674,521	CAB SELAS 3.38%, 02/01/28(E) 144A	600,000	531,701
		<u>3,455,996</u>	Constellium SE 4.25%, 02/15/26(E)	185,000	191,536
Czech Republic — 0.2%			Credit Agricole SA (Variable, ICE SWAP Rate GBP SONIA 5Y + 4.81%), 7.50%, 06/23/26(U) ρ ^	1,590,000	1,833,261
Czech Republic Government Bond 4.90%, 04/14/34(ZE)	23,150,000	1,014,326	Electricite de France SA (Variable, GBP Swap Rate 13Y + 4.23%), 6.00%, 01/29/26(U) ρ Δ ^	600,000	679,038
Dominican Republic — 0.2%			Emeria SASU 3.38%, 03/31/28(E)	152,000	129,089
Dominican Republic International Bond			Forvia SE 2.38%, 06/15/27(E) Δ	165,000	153,686
5.95%, 01/25/27	100,000	96,929	French Republic Government Bond OAT 1.50%, 05/25/31(E)	22,499	21,076
4.88%, 09/23/32 144A	990,000	806,686	0.00%, 11/25/31(E)	52,000	42,355
6.00%, 02/22/33Δ	150,000	132,826	1.25%, 05/25/34(E)	48,500	41,329
6.85%, 01/27/45	100,000	85,392	1.25%, 05/25/38(E)	47,650	36,702
		<u>1,121,833</u>	0.75%, 05/25/52(E)	9,396	4,695
Ecuador — 0.0%			1.75%, 05/25/66(E) 144A	12,350	7,593
Ecuador Government International Bond			Goldstory SAS 5.38%, 03/01/26(E) Δ	820,000	844,874
0.00%, 07/31/30»	19,073	5,733	Iliad Holding SASU 5.63%, 10/15/28(E) Δ	200,000	197,311
(Step to 6.00% on 07/31/23), 6.00%, 07/31/30 STEP	45,243	23,216	Kapla Holding SAS 3.38%, 12/15/26(E)	100,000	95,030
(Step to 3.50% on 07/31/23), 3.50%, 07/31/35 STEP	248,031	92,841	(Floating, Euribor 3M + 5.50%), 9.16%, 07/15/27(E) 144A †	330,000	355,814
(Step to 2.50% on 07/31/23), 2.50%, 07/31/40 STEP	64,317	21,304	Loxam SAS 5.75%, 07/15/27(E)	200,000	197,089
		<u>143,094</u>	Matterhorn Telecom SA 4.00%, 11/15/27(E)	140,000	138,487
Egypt — 0.2%					
Egypt Government International Bond 6.38%, 04/11/31(E)	1,200,000	709,850			
7.90%, 02/21/48	200,000	103,050			
		<u>812,900</u>			
El Salvador — 0.0%					
El Salvador Government International Bond					
7.65%, 06/15/35	97,000	68,925			
France — 2.1%					
Accor SA (Variable, 3.25% - EUR Swap Rate 5Y), 2.63%, 01/30/25(E) ρ ^	100,000	100,584			
Altice France SA 2.13%, 02/15/25(E)	1,220,000	1,219,066			
3.38%, 01/15/28(E)	100,000	78,848			

	Par	Value		Par	Value
Orange SA			IHO Verwaltungs GmbH		
0.50%, 09/04/32(E)	\$ 400,000	\$ 316,564	3.88%, 05/15/27(E) 1	\$ 215,000	\$ 206,128
Paprec Holding SA			Infineon Technologies AG		
4.00%, 03/31/25(E)	100,000	104,114	(Variable, 4.00% - EUR Swap		
Picard Groupe SAS			Rate 5Y), 3.63%,		
3.88%, 07/01/26(E) Δ	100,000	98,330	01/01/28(E) ρ ^	100,000	97,359
SNF Group SACA			Kreditanstalt fuer Wiederaufbau		
2.63%, 02/01/29(E)	100,000	93,405	0.38%, 03/09/26(E)	21,000	20,651
Suez SACA			0.00%, 06/15/26(E)	77,000	74,334
2.88%, 05/24/34(E)	200,000	180,325	0.01%, 05/05/27(E)	22,000	20,674
Valeo SE			1.25%, 06/30/27(E)	29,000	28,411
5.38%, 05/28/27(E)	100,000	105,874	0.75%, 06/28/28(E)	61,000	57,302
Veolia Environnement SA			0.75%, 01/15/29(E)	43,000	39,844
(Variable, 2.71% - EUR Swap			0.00%, 09/15/31(E)	33,000	26,874
Rate 5Y), 2.25%,			Schaeffler AG		
01/20/26(E) ρ Δ ^	200,000	192,279	3.38%, 10/12/28(E) Δ	100,000	95,733
		11,288,837	State of North Rhine-Westphalia		
			Germany		
Germany — 7.7%			1.65%, 02/22/38(E)	11,000	9,083
Allianz SE			Techem Verwaltungsgesellschaft 675		
(Variable, U.S. Treasury Yield			mbH		
Curve Rate CMT 5Y +			2.00%, 07/15/25(E)	300,000	307,009
2.17%), 3.20%, 10/30/27			TK Elevator Midco GmbH		
144A ρ ^	3,200,000	2,280,337	4.38%, 07/15/27(E) 144A	350,000	335,985
APCOA Parking Holdings GmbH			(Floating, Euribor 3M + 4.75%),		
4.63%, 01/15/27(E) 144A	100,000	96,619	8.41%, 07/15/27(E) †	165,000	174,612
4.63%, 01/15/27(E)	710,000	685,994	TUI Cruises GmbH		
Aroundtown SA			6.50%, 05/15/26(E) 144A	120,000	120,223
0.38%, 04/15/27(E)	200,000	160,971	Vonovia SE		
Bundessobligation			0.25%, 09/01/28(E)	400,000	337,699
1.30%, 10/15/27(E)	368,000	367,254	WEPA Hygieneprodukte GmbH		
2.20%, 04/13/28(E)	127,459	131,505	2.88%, 12/15/27(E)	108,000	100,443
2.40%, 10/19/28(E)	478,000	496,768			41,408,440
Bundesrepublik Deutschland			Ghana — 0.0%		
Bundesanleihe			Ghana Government International		
1.00%, 08/15/24(E)	3,140,000	3,249,131	Bond		
0.50%, 02/15/26(E)	76,324	76,074	7.63%, 05/16/29	200,000	89,154
0.50%, 02/15/28(E)	183,500	176,294	7.88%, 02/11/35	200,000	89,805
0.00%, 02/15/31(E) Δ	17,140,000	14,874,443			178,959
0.00%, 08/15/31(E)	66,000	56,508	Guatemala — 0.1%		
1.70%, 08/15/32(E)	13,363,706	12,958,422	Guatemala Government Bond		
1.00%, 05/15/38(E)	661,000	536,003	6.60%, 06/13/36	200,000	192,234
3.25%, 07/04/42(E)	162,000	176,692	Millicom International Cellular SA		
0.00%, 08/15/52(E)	31,700	14,471	5.13%, 01/15/28 144A	540,000	456,867
Bundesschatzanweisungen					649,101
2.50%, 03/13/25(E)	1,070,000	1,117,264	Hong Kong — 0.0%		
2.80%, 06/12/25(E)	1,334,000	1,398,878	Shimao Group Holdings, Ltd.		
Cheplapharm Arzneimittel GmbH			6.13%, 02/21/24#	200,000	7,910
4.38%, 01/15/28(E)	100,000	96,692	Hungary — 0.1%		
Deutsche Bank AG			Hungary Government Bond		
(Variable, U.S. SOFR + 2.76%),			4.75%, 11/24/32(ZG)	242,600,000	546,927
3.73%, 01/14/32^	201,000	149,734			
Deutsche Lufthansa AG					
3.00%, 05/29/26(E)	100,000	99,354			
Gruenthal GmbH					
4.13%, 05/15/28(E)	160,000	156,668			

GLOBAL BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Hungary Government International Bond			3.40%, 03/28/25(E)	\$ 137,000	\$ 143,599
1.75%, 06/05/35(E)	\$ 19,000	\$ 13,559	1.40%, 05/26/25(E) 144A	28,000	29,326
		560,486	1.20%, 08/15/25(E)	142,000	142,781
Indonesia — 2.3%			0.00%, 04/01/26(E)	163,000	156,392
Indonesia Government International Bond			1.60%, 06/01/26(E)	86,000	85,651
1.40%, 10/30/31(E)	220,000	182,159	0.00%, 08/01/26(E)	26,000	24,618
8.50%, 10/12/35Δ	100,000	122,757	2.05%, 08/01/27(E)	4,240,000	4,175,960
5.25%, 01/17/42 144A	1,940,000	1,819,362	1.35%, 04/01/30(E)	290,000	255,394
5.25%, 01/17/42	370,000	346,992	0.90%, 04/01/31(E)	14,000	11,503
Indonesia Treasury Bond			0.60%, 08/01/31(E) 144A	1,301,000	1,028,368
7.00%, 05/15/27(I)	51,272,000,000	3,367,796	2.50%, 12/01/32(E) Δ	399,000	356,996
6.38%, 08/15/28(I)	2,062,000,000	132,696	Mooney Group SpA		
8.25%, 05/15/29(I)	76,029,000,000	5,297,433	(Floating, Euribor 3M + 3.88%), 7.74%, 12/17/26(E) †	100,000	105,540
6.38%, 04/15/32(I)	8,635,000,000	545,583	Multiversity SRL		
7.00%, 02/15/33(I)	8,096,000,000	528,275	(Floating, Euribor 3M + 4.25%), 7.96%, 10/30/28(E) †	100,000	105,791
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara			Telecom Italia Capital SA		
5.45%, 05/21/28	200,000	195,383	6.38%, 11/15/33	105,000	91,145
		12,538,436	Telecom Italia SpA		
Ireland — 0.3%			3.63%, 05/25/26(E)	155,000	156,397
AerCap Ireland Capital DAC			2.38%, 10/12/27(E) Δ	1,400,000	1,291,453
1.75%, 01/30/26	240,000	216,711	7.88%, 07/31/28(E)	100,000	109,766
5.75%, 06/06/28	150,000	146,658	UniCredit SpA		
3.30%, 01/30/32	660,000	524,915	(Variable, 2.55% - Euribor 3M), 2.20%, 07/22/27(E) ^	300,000	293,750
Ardagh Packaging Finance PLC					9,434,937
5.25%, 08/15/27 144A Δ	300,000	250,746	Ivory Coast — 0.2%		
eircorn Finance DAC			Ivory Coast Government International Bond		
2.63%, 02/15/27(E)	100,000	94,169	5.25%, 03/22/30(E)	510,000	452,683
Ireland Government Bond			5.88%, 10/17/31(E)	200,000	175,112
0.20%, 10/18/30(E)	20,000	17,244	4.88%, 01/30/32(E) 144A	340,000	274,542
0.55%, 04/22/41(E)	36,000	22,991	5.75%, 12/31/32 144A STEP	277,803	248,533
3.00%, 10/18/43(E)	12,000	11,656			1,150,870
Motion Bondco DAC			Japan — 0.4%		
4.50%, 11/15/27(E)	100,000	92,325	Aircastle, Ltd.		
		1,377,415	6.50%, 07/18/28 144A	120,000	117,794
Israel — 0.0%			Japan Government Ten Year Bond		
Energean Israel Finance, Ltd.			0.10%, 12/20/28(J)	140,000,000	925,445
5.38%, 03/30/28 144A	65,000	58,495	0.50%, 03/20/33(J)	60,150,000	393,833
5.88%, 03/30/31 144A	90,000	78,347	Japan Government Thirty Year Bond		
		136,842	0.70%, 12/20/48(J)	30,000,000	164,076
Italy — 1.8%			Mitsubishi UFJ Financial Group, Inc.		
Cromwell Ereit Lux Finco S.a.r.l. REIT			3.85%, 03/01/26Δ	280,000	267,672
2.13%, 11/19/25(E)	347,000	323,943	SoftBank Group Corporation		
Fiber Bidco SpA			4.63%, 07/06/28	200,000	174,500
(Floating, Euribor 3M + 6.00%), 9.96%, 10/25/27(E) †	100,000	106,782	Sumitomo Mitsui Financial Group, Inc.		
Guala Closures SpA			5.46%, 01/13/26	200,000	198,059
3.25%, 06/15/28(E)	100,000	91,918			2,241,379
International Design Group SpA			Jersey — 0.1%		
(Floating, Euribor 3M + 4.25%), 8.03%, 05/15/26(E) 144A †	250,000	264,510	AA Bond Co., Ltd.		
Italy Buoni Poliennali Del Tesoro			6.50%, 01/31/26(U)	100,000	107,357
1.75%, 05/30/24(E)	80,000	83,354	Adient Global Holdings, Ltd.		
			3.50%, 08/15/24(E)	29,891	31,101

	Par	Value		Par	Value
Aptiv PLC			7.75%, 11/13/42(M)	\$76,750,000	\$ 3,549,591
3.25%, 03/01/32Δ	\$ 25,000	\$ 20,505	Mexico Government International Bond		
CPUK Finance, Ltd.			3.63%, 04/09/29(E)	100,000	100,899
6.50%, 08/28/26(U)	100,000	116,671	2.88%, 04/08/39(E)	700,000	528,562
Rossini S.a.r.l.			5.75%, 10/12/10<<	130,000	103,713
(Floating, Euribor 3M + 3.88%),			Orbia Advance Corporation SAB de CV		
7.59%, 10/30/25(E) †	100,000	105,807	5.88%, 09/17/44 144A	1,100,000	907,236
TVL Finance PLC			Petroleos Mexicanos		
10.25%, 04/28/28(U)	100,000	122,881	4.75%, 02/26/29(E)	100,000	80,164
		<u>504,322</u>	7.69%, 01/23/50	210,000	135,095
Kazakhstan — 0.3%					<u>18,479,346</u>
KazMunayGas National Co. JSC			Mongolia — 0.0%		
5.38%, 04/24/30 144A	500,000	455,746	Mongolia Government International Bond		
5.38%, 04/24/30	300,000	273,447	8.75%, 03/09/24	200,000	201,501
QazaqGaz NC JSC			Morocco — 0.1%		
4.38%, 09/26/27 144A Δ	630,000	581,849	OCP SA		
		<u>1,311,042</u>	5.63%, 04/25/24 144A	350,000	348,595
Lithuania — 0.0%			4.50%, 10/22/25 144A	320,000	308,728
Lithuania Government International Bond					<u>657,323</u>
3.88%, 06/14/33(E)	40,000	41,266	Netherlands — 2.5%		
Luxembourg — 0.4%			Abertis Infraestructuras Finance BV		
Alice Financing SA			(Variable, 3.69% - EUR Swap Rate 5Y), 3.25%,		
2.25%, 01/15/25(E) Δ	1,180,000	1,230,048	11/24/25(E) ρ ^	200,000	193,811
4.25%, 08/15/29(E)	145,000	128,390	Ashland Services BV		
ArcelorMittal SA			2.00%, 01/30/28(E)	100,000	89,869
6.80%, 11/29/32Δ	180,000	178,951	Braskem Netherlands Finance BV		
Cidron Aida Finco S.a.r.l.			8.50%, 01/12/31 144A	200,000	198,440
6.25%, 04/01/28(U) 144A	580,000	628,103	Cooperatieve Rabobank UA		
SES SA			(Variable, 3.70% - EUR Swap Rate 5Y), 3.25%,		
(Variable, 3.19% - EUR Swap Rate 5Y), 2.88%,			12/29/26(E) ρ ^	1,000,000	881,324
05/27/26(E) ρ ^	150,000	139,397	(Variable, U.S. Treasury Yield Curve Rate CMT 1Y +		
		<u>2,304,889</u>	1.22%), 3.65%, 04/06/28		
Mexico — 3.4%			144A Δ ^	250,000	229,943
Banco Mercantil del Norte SA			5.75%, 12/01/43	630,000	582,081
(Variable, U.S. Treasury Yield Curve Rate CMT 10Y +			Dufry One BV		
5.47%), 7.50%, 06/27/29			2.00%, 02/15/27(E) Δ	200,000	187,149
144A ρ ^	1,125,000	1,002,797	E.ON International Finance BV		
Banco Santander Mexico SA			6.38%, 06/07/32(U)	155,000	195,097
Institucion de Banca Multiple Grupo Financiero Santand			EnBW International Finance BV		
5.38%, 04/17/25 144A	580,000	570,419	0.13%, 03/01/28(E)	410,000	376,040
BBVA Bancomer SA			Enel Finance International NV		
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y +			6.80%, 10/14/25 144A	1,630,000	1,649,580
2.65%), 5.13%, 01/18/33			Energizer Gamma Acquisition BV		
144A ^	630,000	542,940	3.50%, 06/30/29(E)	100,000	84,939
Cemex SAB de CV			GTCR W-2 Merger Sub LLC		
3.88%, 07/11/31 144A Δ	400,000	335,332	8.50%, 01/15/31(U) 144A	140,000	174,861
Mexican Bonos			Heimstaden Bostad Treasury BV		
7.50%, 06/03/27(M)	151,900,000	7,963,910	1.38%, 07/24/28(E)	250,000	193,502
7.75%, 05/29/31(M)	46,100,000	2,331,386	1.63%, 10/13/31(E)	100,000	66,635
7.50%, 05/26/33(M)	6,710,500	327,302			

GLOBAL BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
ING Groep NV (Variable, Euribor 3M + 1.15%), 1.75%, 02/16/31(E) ^	\$ 300,000	\$ 267,080	Nigeria — 0.2%		
IPD 3 BV 8.00%, 06/15/28(E) 144A	500,000	534,757	Nigeria Government International Bond 7.14%, 02/23/30 144A	\$ 440,000	\$ 348,140
Koninklijke KPN NV (Variable, EUR Swap Rate 5Y + 3.77%), 6.00%, 09/21/27(E) ρ ^	131,000	140,525	7.63%, 11/28/47 144A	940,000	628,871
Netherlands Government Bond 0.25%, 07/15/25(E) 144A	1,167,000	1,170,682			977,011
Petrobras Global Finance BV 6.25%, 03/17/24	780,000	779,237	Norway — 0.2%		
6.88%, 01/20/40	80,000	76,087	Adevinta ASA 3.00%, 11/15/27(E) 144A	540,000	558,864
6.90%, 03/19/49Δ	880,000	812,749	Aker BP ASA 3.75%, 01/15/30 144A	150,000	129,038
Prosus NV 3.83%, 02/08/51	1,020,000	563,982	4.00%, 01/15/31 144A	150,000	128,952
Q-Park Holding I BV 1.50%, 03/01/25(E)	100,000	102,775			816,854
Telefonica Europe BV (Variable, EUR Swap Rate 8Y + 2.97%), 3.88%, 06/22/26(E) ρ Δ ^	400,000	393,561	Oman — 0.0%		
Teva Pharmaceutical Finance Netherlands II BV 1.88%, 03/31/27(E)	100,000	90,572	Oman Government International Bond 6.75%, 01/17/48	200,000	184,429
4.38%, 05/09/30(E)	100,000	90,582	Panama — 0.0%		
Teva Pharmaceutical Finance Netherlands III BV 3.15%, 10/01/26	45,000	40,145	Panama Government International Bond 6.40%, 02/14/35	200,000	194,306
4.75%, 05/09/27	200,000	183,757	Paraguay — 0.0%		
4.10%, 10/01/46	200,000	125,445	Paraguay Government International Bond 6.10%, 08/11/44	200,000	176,311
TMNL Holding BV 3.75%, 01/15/29(E) 144A	480,000	437,737	Peru — 0.1%		
3.75%, 01/15/29(E)	100,000	91,195	Peruvian Government International Bond 1.95%, 11/17/36(E)	100,000	72,736
Trivium Packaging Finance BV 3.75%, 08/15/26(E) Δ	100,000	98,049	Petroleos del Peru SA 5.63%, 06/19/47 144A	750,000	454,029
United Group BV 3.13%, 02/15/26(E)	100,000	96,923	Volcan Cia Minera SAA, Class B 4.38%, 02/11/26 144A	20,000	11,445
5.25%, 02/01/30(E) 144A	500,000	437,501			538,210
UPC Holding BV 5.50%, 01/15/28 144A	310,000	275,466	Philippines — 0.0%		
UPCB Finance VII, Ltd. 3.63%, 06/15/29(E)	100,000	91,642	Philippine Government International Bond 1.75%, 04/28/41(E)	100,000	67,361
Volkswagen International Finance NV (Variable, 3.96% - EUR Swap Rate 9Y), 3.88%, 06/17/29(E) ρ ^	200,000	174,975	Poland — 1.4%		
VZ Secured Financing BV 5.00%, 01/15/32 144A	1,370,000	1,077,669	Canpack SA 2.38%, 11/01/27(E)	100,000	91,276
ZF Europe Finance BV 3.00%, 10/23/29(E)	300,000	266,232	Republic of Poland Government Bond 2.75%, 04/25/28(P)	5,370,000	1,111,128
Ziggo Bond Co. BV 3.38%, 02/28/30(E)	150,000	117,203	7.50%, 07/25/28(P)	2,394,000	599,657
		13,639,799	1.75%, 04/25/32(P)	27,420,000	4,584,509
			6.00%, 10/25/33(P) Δ	5,671,000	1,308,997
					7,695,567
New Zealand — 1.0%			Portugal — 0.3%		
New Zealand Government Bond 3.50%, 04/14/33(Z)	10,559,000	5,479,483	EDP - Energias de Portugal SA (Variable, EUR Swap Rate 5Y + 3.18%), 5.94%, 04/23/83(E) Δ ^	100,000	104,866
			Portugal Obrigacoes do Tesouro OT 1.65%, 07/16/32(E) 144A	1,432,500	1,298,717
					1,403,583

	Par	Value		Par	Value
Qatar — 0.0%			Cellnex Telecom SA		
Qatar Government International Bond			1.75%, 10/23/30(E) Δ	\$ 100,000	\$ 86,099
4.82%, 03/14/49	\$ 200,000	\$ 174,007	Iberdrola Finanzas SA		
Romania — 0.3%			7.38%, 01/29/24(U)	100,000	122,557
RCS & RDS SA			Lorca Telecom Bondco SA		
3.25%, 02/05/28(E)	100,000	87,355	4.00%, 09/18/27(E)	780,000	768,178
Romanian Government International Bond			4.00%, 09/18/27(E) 144A	300,000	295,453
6.63%, 09/27/29(E)	70,000	76,227	Spain Government Bond		
3.62%, 05/26/30(E)	84,000	76,602	0.80%, 07/30/27(E) 144A	26,000	24,904
1.75%, 07/13/30(E)	41,000	32,901	1.40%, 07/30/28(E) 144A	73,000	70,172
2.00%, 04/14/33(E) 144A	560,000	408,549	0.80%, 07/30/29(E)	39,000	35,343
2.00%, 04/14/33(E)	780,000	569,050	3.55%, 10/31/33(E) 144A	29,000	29,749
6.38%, 09/18/33(E)	148,000	154,259	Via Celere Desarrollos Inmobiliarios SA		
3.75%, 02/07/34(E)	100,000	83,743	5.25%, 04/01/26(E)	1,170,000	1,165,015
3.88%, 10/29/35(E) Δ	200,000	164,962			<u>2,688,954</u>
		<u>1,653,648</u>	Sri Lanka — 0.1%		
Russia — 0.1%			Sri Lanka Government International Bond		
Russian Federal Bond - OFZ			6.85%, 11/03/25	200,000	96,774
7.05%, 01/19/28(Q)	71,746,000	252,784	6.75%, 04/18/28	500,000	234,732
Serbia — 0.1%					<u>331,506</u>
Serbia International Bond			Supranational — 1.9%		
1.50%, 06/26/29(E)	290,000	236,565	European Bank for Reconstruction & Development		
Slovakia — 0.0%			6.30%, 10/26/27(ZH)	351,800,000	4,086,676
Slovakia Government Bond			European Union		
1.00%, 10/09/30(E)	31,000	26,997	0.00%, 07/06/26(E)	118,000	113,874
0.38%, 04/21/36(E)	18,400	12,126	2.00%, 10/04/27(E)	91,000	91,377
		<u>39,123</u>	1.63%, 12/04/29(E)	129,825	124,157
Slovenia — 0.0%			3.25%, 07/04/34(E)	1,448,000	1,488,812
Slovenia Government Bond			2.75%, 12/04/37(E)	41,000	38,828
3.63%, 03/11/33(E)	30,000	31,624	3.38%, 10/04/38(E)	47,000	47,073
1.50%, 03/25/35(E)	23,000	18,766	3.38%, 11/04/42(E)	50,000	49,190
		<u>50,390</u>	1.25%, 02/04/43(E)	18,229	12,590
South Africa — 1.2%			0.70%, 07/06/51(E)	12,000	6,096
Republic of South Africa Government Bond			International Bank for Reconstruction & Development		
8.88%, 02/28/35(S) Δ	2,920,000	121,789	6.75%, 07/13/29(ZH)	366,100,000	4,351,417
6.25%, 03/31/36(S)	2,140,000	69,245			<u>10,410,090</u>
6.50%, 02/28/41(S)	75,016,000	2,239,337	Sweden — 0.4%		
Republic of South Africa Government International Bond			Apollo Swedish Bidco AB		
4.85%, 09/30/29	2,190,000	1,882,031	(Floating, Euribor 3M + 5.00%),		
5.75%, 09/30/49	2,420,000	1,609,152	8.95%, 07/05/29(E) 144A †	460,000	486,851
7.30%, 04/20/52Δ	330,000	262,466	Intrum AB		
		<u>6,184,020</u>	3.50%, 07/15/26(E)	100,000	84,051
South Korea — 0.1%			Verisure Holding AB		
Korea Treasury Bond			3.25%, 02/15/27(E) Δ	200,000	190,569
4.25%, 12/10/32(KW)	830,110,000	625,613	7.13%, 02/01/28(E) 144A	970,000	1,039,634
Spain — 0.5%			Verisure Midholding AB		
Cellnex Finance Co. SA			5.25%, 02/15/29(E) 144A	240,000	223,537
1.50%, 06/08/28(E) Δ	100,000	91,484			<u>2,024,642</u>

GLOBAL BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Switzerland — 0.5%					
Credit Suisse Group AG (Variable, U.S. SOFR + 2.04%), 2.19%, 06/05/26 144A ^	\$ 250,000	\$ 232,610	BCP V Modular Services Finance II PLC 4.75%, 11/30/28(E)	\$ 100,000	\$ 88,874
UBS Group AG (Variable, USD Swap 5Y + 4.34%), 7.00%, 01/31/24 144A ρ ^	1,420,000	1,402,788	Bellis Acquisition Co. PLC 4.50%, 02/16/26(U) 144A	840,000	912,094
(Variable, EUR Swap Rate 1Y + 0.75%), 1.25%, 04/17/25(E) ^	400,000	414,940	Bellis Finco PLC 4.00%, 02/16/27(U) Δ	103,000	96,301
(Variable, 1.05% - EURIBOR ICE SWAP RATE), 1.00%, 06/24/27(E) ^	400,000	381,337	British Telecommunications PLC (Variable, UK Gilts 5Y + 3.82%), 8.38%, 12/20/83(U) ^	100,000	122,062
		<u>2,431,675</u>	Centrica PLC (Variable, GBP Swap Rate 5Y + 3.86%), 5.25%, 04/10/75(U) Δ ^	100,000	117,359
Thailand — 0.1%			eG Global Finance PLC 4.38%, 02/07/25(E)	92,478	94,754
Thailand Government Bond 2.00%, 12/17/31(ZF)	14,795,000	374,414	Gatwick Airport Finance PLC 4.38%, 04/07/26(U)	1,480,000	1,680,007
Turkey — 0.3%			HSBC Holdings PLC (Variable, USD ICE Swap Rate 5Y + 4.37%), 6.38%, 03/30/25ρ Δ ^	400,000	384,792
Turkey Government International Bond 6.00%, 03/25/27	1,570,000	1,470,187	(Variable, U.S. SOFR + 2.61%), 5.21%, 08/11/28^	680,000	654,964
4.88%, 04/16/43	500,000	318,186	(Variable, U.S. SOFR + 1.97%), 6.16%, 03/09/29^	200,000	198,096
		<u>1,788,373</u>	(Variable, U.S. SOFR + 2.53%), 4.76%, 03/29/33Δ ^	200,000	170,430
Ukraine — 0.0%			INEOS Finance PLC 2.88%, 05/01/26(E)	250,000	245,977
Ukraine Government International Bond 7.75%, 09/01/25	100,000	29,128	INEOS Quattro Finance 1 PLC 3.75%, 07/15/26(E) 144A	110,000	104,132
9.75%, 11/01/30	250,000	74,130	3.75%, 07/15/26(E) Δ	100,000	94,665
7.75%, 05/31/40Ξ	100,000	46,224	Lloyds Banking Group PLC (Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.60%), 3.51%, 03/18/26^	390,000	374,161
		<u>149,482</u>	(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.75%), 4.72%, 08/11/26^	2,070,000	2,013,659
United Arab Emirates — 0.1%			(Variable, EUR Swap Rate 1Y + 1.50%), 3.13%, 08/24/30(E) ^	425,000	410,045
Abu Dhabi Crude Oil Pipeline LLC 4.60%, 11/02/47Δ	200,000	173,370	Mobico Group PLC (Variable, UK Gilts 5Y + 4.14%), 4.25%, 11/26/25(U) ρ ^	100,000	105,798
DP World Crescent, Ltd. 3.88%, 07/18/29	200,000	181,966	National Grid Electricity Transmission PLC 0.19%, 01/20/25(E)	154,000	154,803
		<u>355,336</u>	NatWest Group PLC (Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 0.90%), 1.64%, 06/14/27^	200,000	176,720
United Kingdom — 3.4%			(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 2.55%), 3.07%, 05/22/28^	120,000	107,114
Anglo American Capital PLC 4.75%, 04/10/27 144A Δ	200,000	191,796	(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 2.35%), 3.03%, 11/28/35^	200,000	150,766
3.38%, 03/11/29(U)	250,000	266,320	NGG Finance PLC (Variable, GBP Swap Rate 12Y + 3.48%), 5.63%, 06/18/73(U) ^	296,000	345,520
2.88%, 03/17/31 144A	200,000	159,154			
5.50%, 05/02/33 144A	200,000	187,323			
B&M European Value Retail SA 4.00%, 11/15/28(U)	100,000	104,319			
Barclays PLC (Variable, EUR Swap Rate 1Y + 0.78%), 1.38%, 01/24/26(E) ^	300,000	304,235			
(Variable, U.S. SOFR + 2.71%), 2.85%, 05/07/26^	380,000	358,600			
(Variable, U.S. Treasury Yield Curve Rate CMT 1Y + 1.05%), 2.28%, 11/24/27^	235,000	207,147			
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 3.41%), 4.38%, 03/15/28ρ ^	200,000	139,308			
(Variable, 1.26% - EUR Swap Rate 1Y), 0.58%, 08/09/29(E) Δ ^	410,000	352,192			

	Par	Value		Par	Value
PEU Fin PLC			Bach Finance Limited Seventh		
7.25%, 07/01/28(E) 144A	\$ 390,000	\$ 394,226	Amendment Dollar Term Loan		
7.25%, 07/01/28(E)	420,000	425,173	(Floating, ICE CME Term SOFR		
Pinewood Finance Co., Ltd.			USD 3M + 4.00%, 0.50%	\$606,950	\$608,847
3.25%, 09/30/25(U)	940,000	1,078,877	Floor), 9.35%, 01/31/28†		
Pinnacle Bidco PLC			Charter Communications		
10.00%, 10/11/28(U) 144A	600,000	732,060	Operating LLC Term B-2 Loan		
Premier Foods Finance PLC			(Floating, ICE CME Term SOFR		
3.50%, 10/15/26(U)	920,000	1,025,908	USD 3M + 1.75%), 7.12%,	486,076	486,108
RAC Bond Co. PLC			02/01/27†		
5.25%, 11/04/27(U)	100,000	101,105	Energizer Holdings, Inc. 2020 Term		
SSE PLC			Loan		
1.75%, 04/16/30(E)	350,000	319,807	(Floating, ICE CME Term SOFR	736,500	735,948
Synthomer PLC			USD 1M + 2.25%, 0.50%		
3.88%, 07/01/25(E)	100,000	101,380	Floor), 7.69%, 12/22/27†		
Tesco Property Finance 6 PLC			Focus Financial Partners LLC Tranche		
5.41%, 07/13/44(U)	369,221	404,408	B-5 Term Loan		
TI Automotive Finance PLC			(Floating, ICE CME Term SOFR		
3.75%, 04/15/29(E)	100,000	86,549	USD 1M + 3.25%, 0.50%	268,779	268,424
United Kingdom Gilt			Floor), 8.57%, 06/30/28†		
4.50%, 09/07/34(U)	644,000	786,059	Froneri International Limited Facility		
1.25%, 07/31/51(U)	1,226,000	679,412	B1		
3.75%, 10/22/53(U)	350,000	351,621	(Floating, ICE EURIBOR USD	380,000	396,596
Vedanta Resources Finance II PLC			6M + 2.13%), 6.10%,		
8.95%, 03/11/25	200,000	147,341	01/29/27†		
Victoria PLC			Fugue Finance LLC Existing Term		
3.63%, 08/24/26(E) Δ	130,000	108,754	Loan		
Virgin Media Secured Finance PLC			(Floating, ICE CME Term SOFR	606,950	596,279
4.25%, 01/15/30(U)	300,000	294,221	USD 3M + 4.00%), 9.39%,		
Vodafone Group PLC			01/31/28†		
4.88%, 06/19/49	160,000	127,858	Garda World Security Corporation		
		<u>18,238,246</u>	Term B-2 Loan		
			(Floating, ICE CME Term SOFR		
Total Foreign Bonds			USD 3M + 4.25%), 9.75%,	405,368	405,768
(Cost \$268,883,309)		<u>233,453,122</u>	10/30/26†		
			Genesee & Wyoming, Inc. Initial Term		
LOAN AGREEMENTS — 1.8%			Loan		
1011778 B.C. Unlimited Liability			(Floating, ICE CME Term SOFR		
Company Term B-5 Loan			USD 3M + 2.00%), 7.49%,	173,700	173,709
(Floating, ICE CME Term SOFR			12/30/26†		
USD 1M + 2.25%), 7.57%,			Global Medical Response, Inc. 2021		
09/23/30†	75,000	74,805	Refinancing Term Loan		
Allied Universal Holdco LLC Initial			(Floating, ICE CME Term SOFR		
U.S. Dollar Term Loan			USD 3M + 4.25%), 9.78%,	348,221	244,625
(Floating, ICE CME Term SOFR			10/02/25†		
USD 1M + 3.75%, 0.50%			GTCR W Merger Sub LLC Term		
Floor), 9.17%, 05/12/28†	483,875	468,176	Loan B		
Apollo Commercial Real Estate			0.00%, 09/20/30† Σ	45,000	45,016
Finance, Inc. Initial Term Loan			Ineos Quattro Holdings UK Limited		
(Floating, ICE CME Term SOFR			2026 Tranche B Euro Term Loan		
USD 1M + 2.75%), 8.18%,			(Floating, ICE EURIBOR USD		
05/15/26†	486,040	477,534	1M + 2.75%), 6.61%,	450,000	470,382
Asurion LLC New B-11 Term Loan			01/29/26†		
(Floating, ICE CME Term SOFR			IU Finance Management GmbH		
USD 1M + 4.25%), 9.67%,			Facility B		
08/19/28†	509,994	496,352	(Floating, ICE EURIBOR USD		
Asurion LLC New B-9 Term Loan			3M + 4.98%), 8.78%,	690,000	729,047
(Floating, ICE CME Term SOFR			12/08/28†		
USD 1M + 3.25%), 8.68%,			Lakeshore Learning Materials LLC		
07/31/27†	783,920	759,030	Initial Term Loan		
			(Floating, ICE CME Term SOFR		
			USD 1M + 3.50%, 0.50%	786,000	780,922
			Floor), 8.93%, 09/29/28†		

GLOBAL BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Nexstar Media, Inc. Term B-4 Loan (Floating, ICE CME Term SOFR USD 1M + 2.50%), 7.93%, 09/18/26†	\$ 61,128	\$ 61,128	Connecticut Avenue Securities Trust, Series 2019-R03, Class 1B1 (Floating, U.S. 30-Day Average SOFR + 4.21%), 9.53%, 09/25/31 144A †	\$ 530,000	\$ 554,694
Prime Security Services Borrower LLC 2021 Refinancing Term B-1 Loan (Floating, ICE CME Term SOFR USD 1M + 2.75%), 8.19%, 09/23/26†	396,721	396,586	Connecticut Avenue Securities Trust, Series 2019-R05, Class 1B1 (Floating, U.S. 30-Day Average SOFR + 4.21%), 9.53%, 07/25/39 144A †	538,018	556,418
Sedgwick Claims Management Services, Inc. 2023 Term Loan (Floating, ICE CME Term SOFR USD 1M + 3.75%), 9.07%, 02/24/28†	250,229	250,057	Connecticut Avenue Securities Trust, Series 2019-R07, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 2.21%), 7.53%, 10/25/39 144A †	12,012	12,032
Star Parent, Inc. Term Loan 0.00%, 09/19/30† Σ	85,012	83,246	Connecticut Avenue Securities Trust, Series 2020-R01, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 2.16%), 7.48%, 01/25/40 144A †	136,407	136,966
TransDigm, Inc. Tranche I Term Loan (Floating, ICE CME Term SOFR USD 3M + 3.25%), 8.64%, 08/24/28†	665,303	666,394	Connecticut Avenue Securities Trust, Series 2021-R01, Class 1B1 (Floating, U.S. 30-Day Average SOFR + 3.10%), 8.41%, 10/25/41 144A †	900,000	902,867
UFC Holdings LLC Term B-3 Loan (Floating, ICE CME Term SOFR USD 3M + 2.75%, 0.75% Floor), 8.37%, 04/29/26†	104,563	104,569	Connecticut Avenue Securities Trust, Series 2021-R03, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 1.65%, 1.65% Floor), 6.96%, 12/25/41 144A †	1,062,000	1,041,966
Total Loan Agreements (Cost \$10,068,164)		<u>9,779,548</u>	Connecticut Avenue Securities Trust, Series 2022-R01, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 1.90%), 7.22%, 12/25/41 144A †	706,000	694,015
MORTGAGE-BACKED SECURITIES — 9.1%			Connecticut Avenue Securities Trust, Series 2022-R03, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 3.50%), 8.82%, 03/25/42 144A †	365,000	375,814
BANK, Series 2018-BNK15, Class B 4.81%, 11/15/61† γ	260,000	223,530	Connecticut Avenue Securities Trust, Series 2022-R04, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 3.10%), 8.42%, 03/25/42 144A †	406,000	412,688
BANK, Series 2021-BN35, Class AS 2.46%, 06/15/64	85,000	63,701	Connecticut Avenue Securities Trust, Series 2022-R07, Class 1M1 (Floating, U.S. 30-Day Average SOFR + 2.95%), 8.27%, 06/25/42 144A †	172,415	177,025
BINOM Securitization Trust, Series 2022-RPL1, Class M1 3.00%, 02/25/61 144A † γ	100,000	70,325	Connecticut Avenue Securities Trust, Series 2022-R08, Class 1M1 (Floating, U.S. 30-Day Average SOFR + 2.55%, 2.55% Floor), 7.87%, 07/25/42 144A †	435,790	444,183
BPR Trust, Series 2021-NRD, Class B (Floating, CME Term SOFR 1M + 2.12%, 2.12% Floor), 7.46%, 12/15/23 144A †	25,000	23,493	Connecticut Avenue Securities Trust, Series 2022-R08, Class 1M2 (Floating, U.S. 30-Day Average SOFR + 3.60%, 3.60% Floor), 8.92%, 07/25/42 144A †	329,000	339,227
BPR Trust, Series 2021-NRD, Class C (Floating, CME Term SOFR 1M + 2.42%, 2.42% Floor), 7.76%, 12/15/23 144A †	25,000	23,427	CSMC OA LLC, Series 2014-USA, Class F 4.37%, 09/15/37 144A	1,610,000	655,131
BPR Trust, Series 2021-NRD, Class D (Floating, CME Term SOFR 1M + 3.72%, 3.72% Floor), 9.06%, 12/15/23 144A †	20,000	18,651			
BPR Trust, Series 2022-STAR, Class A (Floating, CME Term SOFR 1M + 3.23%, 3.23% Floor), 8.56%, 08/15/24 144A †	65,000	64,577			
CAFL Issuer LLC, Series 2021-RTL1, Class A1 (Step to 4.24% on 04/30/25), 2.24%, 03/28/29 144A STEP	105,000	97,502			
COMM Mortgage Trust, Series 2012-CR3, Class AM 3.42%, 10/15/45 144A	926	859			
COMM Mortgage Trust, Series 2012-LC4, Class B 4.93%, 12/10/44	14,690	13,294			

	Par	Value		Par	Value
CSMC Trust, Series 2021-RPL1, Class A1			6.00%, 09/01/53	\$ 215,000	\$ 212,375
1.67%, 09/27/60 144A †	\$ 61,307	\$ 56,724	Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2020-DNA1, Class B1		
CSMC Trust, Series 2021-RPL3, Class M2			(Floating, U.S. 30-Day Average SOFR + 2.41%), 7.73%, 01/25/50 144A †	770,000	775,028
3.75%, 01/25/60 144A	100,000	71,245	Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2020-DNA2, Class M2		
DC Commercial Mortgage Trust, Series 2023-DC, Class C			(Floating, U.S. 30-Day Average SOFR + 1.96%), 7.28%, 02/25/50 144A †	253,790	254,327
7.38%, 09/10/28 144A † γ	100,000	99,670	Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2020-DNA6, Class M2		
Fannie Mae Connecticut Avenue Securities, Series 2017-C02, Class 2B1			(Floating, U.S. 30-Day Average SOFR + 2.00%), 7.32%, 12/25/50 144A †	227,883	229,775
(Floating, U.S. 30-Day Average SOFR + 5.61%), 10.93%, 09/25/29†	413,000	456,281	Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2021-DNA3, Class B1		
Fannie Mae Connecticut Avenue Securities, Series 2018-C04, Class 2M2			(Floating, U.S. 30-Day Average SOFR + 3.50%), 8.82%, 10/25/33 144A †	610,000	631,684
(Floating, U.S. 30-Day Average SOFR + 2.66%, 2.55% Floor), 7.98%, 12/25/30†	855,767	878,513	Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2021-DNA6, Class B1		
Federal Home Loan Mortgage Corporation			(Floating, U.S. 30-Day Average SOFR + 3.40%), 8.72%, 10/25/41 144A †	180,000	182,364
3.00%, 03/01/50	68,337	57,534	Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2022-DNA2, Class M1B		
3.50%, 04/01/50	41,763	36,457	(Floating, U.S. 30-Day Average SOFR + 2.40%), 7.72%, 02/25/42 144A †	1,169,000	1,177,156
3.00%, 07/01/50	74,828	62,541	Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2022-DNA3, Class M1A		
2.50%, 08/01/51	135,888	108,403	(Floating, U.S. 30-Day Average SOFR + 2.00%), 7.32%, 04/25/42 144A †	31,342	31,582
2.50%, 09/01/51	583,199	464,566	Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2022-DNA3, Class M1B		
2.50%, 01/01/52	297,634	236,906	(Floating, U.S. 30-Day Average SOFR + 2.90%), 8.22%, 04/25/42 144A †	179,000	183,230
2.50%, 02/01/52	929,512	739,762			
2.50%, 03/01/52	723,518	576,001			
2.50%, 04/01/52	626,833	498,802			
3.00%, 04/01/52	46,494	38,526			
3.50%, 05/01/52	1,231,577	1,060,544			
3.50%, 06/01/52	325,379	280,254			
3.00%, 08/01/52	411,592	341,632			
4.00%, 08/01/52	283,470	252,739			
4.50%, 08/01/52	461,576	424,290			
4.00%, 09/01/52	687,275	612,554			
4.50%, 09/01/52	482,570	443,676			
5.50%, 09/01/52	418,025	405,034			
4.00%, 10/01/52	319,070	284,413			
4.50%, 10/01/52	508,054	467,048			
5.00%, 10/01/52	370,012	349,530			
5.50%, 10/01/52	370,752	358,662			
5.00%, 11/01/52	305,731	288,851			
4.50%, 01/01/53	491,298	451,586			
5.00%, 01/01/53	382,283	361,166			
5.00%, 02/01/53	718,812	679,044			
5.50%, 02/01/53	283,751	274,498			
5.00%, 03/01/53	145,696	137,583			
6.00%, 03/01/53	243,519	240,559			
5.00%, 04/01/53	363,908	343,689			
6.00%, 04/01/53	613,024	605,477			
5.50%, 05/01/53	350,736	339,244			
6.00%, 05/01/53	677,653	669,311			
6.00%, 06/01/53	879,753	868,919			

GLOBAL BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2022-DNA6, Class M2			Government National Mortgage Association		
(Floating, U.S. 30-Day Average SOFR + 5.75%), 11.07%, 09/25/42 144A †	\$ 380,000	\$ 416,476	4.50%, 08/20/48	\$ 60,842	\$ 56,991
Federal Home Loan Mortgage Corporation STACR REMIC Trust, Series 2022-HQA1, Class M1B			2.50%, 05/20/52	387,111	316,779
(Floating, U.S. 30-Day Average SOFR + 3.50%), 8.81%, 03/25/42 144A †	106,000	109,731	4.50%, 09/20/52	252,977	234,092
Federal National Mortgage Association			5.00%, 11/20/52	120,058	114,042
3.00%, 08/01/46	77,113	65,226	5.00%, 03/20/53	196,339	186,219
3.00%, 12/01/47	232,672	196,094	5.50%, 03/20/53	317,765	308,720
3.50%, 08/01/49	102,766	90,728	5.00%, 07/20/53	154,275	146,322
4.00%, 08/01/49	91,542	82,608	6.00%, 08/20/53	349,195	346,362
3.50%, 09/01/49	176,748	154,524	5.00%, 10/01/53 TBA	735,000	696,527
4.00%, 10/01/49	134,099	121,101	5.50%, 10/01/53 TBA	1,105,000	1,072,368
3.00%, 03/01/50	103,695	86,629	GS Mortgage Securities Corporation Trust, Series 2018-SRP5, Class C		
3.00%, 05/01/50	125,629	104,836	(Floating, CME Term SOFR 1M + 4.36%, 3.75% Floor), 9.70%, 09/15/31 144A †	1,415,317	525,115
3.50%, 06/01/50	33,579	29,282	GS Mortgage Securities Trust, Series 2014-GC18, Class AS		
3.00%, 07/01/50	35,268	29,398	4.38%, 01/10/47	45,000	42,708
3.00%, 07/01/51	188,953	156,730	GS Mortgage Securities Trust, Series 2014-GC18, Class B		
2.50%, 09/01/51	424,602	337,885	4.89%, 01/10/47	25,000	21,003
2.50%, 10/01/51	276,222	219,947	Hawaii Hotel Trust, Series 2019-MAUI, Class F		
2.50%, 01/01/52	326,119	259,352	(Floating, CME Term SOFR 1M + 2.80%, 2.75% Floor), 8.13%, 05/15/38 144A †	780,000	758,744
3.00%, 02/01/52	65,347	54,165	Hilton U.S.A. Trust, Series 2016-HHV, Class D		
2.50%, 03/01/52	995,160	791,878	4.33%, 11/05/38 144A † γ	540,000	492,707
2.50%, 04/01/52	364,004	289,700	Impac Secured Assets Trust, Series 2006-2, Class 2M3		
4.00%, 04/01/52	307,934	274,864	(Floating, CME Term SOFR 1M + 1.76%, 1.65% Floor, 11.50% Cap), 7.08%, 08/25/36†	7,358	7,362
3.50%, 05/01/52	613,664	528,817	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2007-LD12, Class AJ		
4.00%, 05/01/52	377,564	337,051	6.56%, 02/15/51† γ	758	680
3.00%, 06/01/52	211,503	175,245	JP Morgan Chase Commercial Mortgage Securities Trust, Series 2018-PHMZ, Class M		
4.00%, 06/01/52	470,685	419,749	(Floating, CME Term SOFR 1M + 8.62%, 8.21% Floor), 13.96%, 06/15/35 144A †	1,500,000	15
4.00%, 07/01/52	642,244	573,449	Legacy Mortgage Asset Trust, Series 2020-RPL1, Class A2		
3.50%, 08/01/52	178,713	153,995	3.25%, 09/25/59 144A	120,000	99,600
4.00%, 08/01/52	459,979	410,179	PMT Credit Risk Transfer Trust, Series 2021-1R, Class A		
5.00%, 08/01/52	229,690	217,080	(Floating, CME Term SOFR 1M + 3.01%, 2.90% Floor), 8.33%, 02/27/24 144A †	92,496	92,129
4.00%, 09/01/52	663,051	591,318	Radnor RE, Ltd., Series 2021-1, Class M1C		
4.50%, 09/01/52	846,266	777,861	(Floating, U.S. 30-Day Average SOFR + 2.70%, 2.70% Floor), 8.02%, 12/27/33 144A †	790,000	801,872
4.00%, 10/01/52	138,203	123,205	RBS Commercial Funding, Inc. Trust, Series 2013-GSP, Class A		
4.50%, 10/01/52	941,173	865,121	3.96%, 01/15/32 144A † γ	100,000	98,388
4.50%, 11/01/52	619,298	569,260			
5.00%, 11/01/52	190,883	180,300			
5.00%, 01/01/53	551,228	520,781			
5.50%, 01/01/53	1,067,119	1,032,910			
5.50%, 02/01/53	519,670	502,823			
5.00%, 04/01/53	439,551	415,142			
5.50%, 05/01/53	178,535	172,700			
5.50%, 07/01/53	639,925	618,958			
6.00%, 07/01/53	680,090	671,715			
6.00%, 08/01/53	108,118	106,787			
6.00%, 10/01/53	215,000	212,352			
GCAT Trust, Series 2019-RPL1, Class A1					
2.65%, 10/25/68 144A	36,135	33,803			

	Par	Value		Par	Value
Seasoned Credit Risk Transfer Trust, Series 2017-2, Class M1			U.S. TREASURY OBLIGATIONS — 19.6%		
4.00%, 08/25/56 144A	\$ 292,225	\$ 286,539	U.S. Treasury Bills		
Seasoned Credit Risk Transfer Trust, Series 2017-2, Class M2			5.05%, 11/24/23Ω Δ	\$ 1,625,000	\$ 1,612,312
4.00%, 08/25/56 144A	570,000	519,947	5.20%, 12/07/23Ω	565,000	559,500
Seasoned Credit Risk Transfer Trust, Series 2020-2, Class M			5.20%, 12/14/23Ω Δ	845,000	835,927
4.25%, 11/25/59 144A	1,170,000	1,012,382	5.23%, 01/04/24Ω Δ	2,670,000	2,633,050
SFO Commercial Mortgage Trust, Series 2021-555, Class D					<u>5,640,789</u>
(Floating, CME Term SOFR 1M + 2.51%, 2.40% Floor), 7.85%, 05/15/38 144A †	760,000	588,310	U.S. Treasury Bonds		
Toorak Mortgage Corporation, Ltd., Series 2021-1, Class A1			3.50%, 02/15/39	3,300,000	2,853,340
(Step to 3.24% on 01/25/24), 2.24%, 06/25/24 144A STEP	76,293	74,369	4.25%, 05/15/39	30,000	28,298
Towd Point Mortgage Trust, Series 2019-4, Class A1			3.88%, 08/15/40	20,000	17,764
2.90%, 10/25/59 144A	55,057	50,516	1.75%, 08/15/41	650,000	405,057
UBS Commercial Mortgage Trust, Series 2017-C3, Class C			2.00%, 11/15/41	40,000	25,973
4.54%, 08/15/50† γ	410,000	315,654	2.75%, 08/15/42	90,000	66,008
UBS Commercial Mortgage Trust, Series 2018-C13, Class B			3.38%, 08/15/42‡‡	1,335,000	1,081,950
4.79%, 10/15/51	270,000	228,158	4.00%, 11/15/42	6,480,000	5,752,519
Wells Fargo Commercial Mortgage Trust, Series 2013-LC12, Class B			3.88%, 02/15/43	96,000	83,565
4.09%, 07/15/46† γ	18,592	15,281	2.88%, 05/15/43Δ	2,045,000	1,515,816
Wells Fargo Commercial Mortgage Trust, Series 2016-C36, Class B			4.38%, 08/15/43Δ	709,000	661,586
3.67%, 11/15/59	25,000	20,576	3.00%, 05/15/45	30,000	22,290
WFRBS Commercial Mortgage Trust, Series 2013-C15, Class B			3.00%, 11/15/45	660,000	488,413
4.35%, 08/15/46† γ	35,000	29,347	2.50%, 05/15/46Δ	590,000	395,381
WFRBS Commercial Mortgage Trust, Series 2014-C20, Class B			2.25%, 08/15/46Δ	690,000	437,719
4.38%, 05/15/47	35,000	27,362	2.88%, 11/15/46	1,520,000	1,092,144
Total Mortgage-Backed Securities (Cost \$54,850,112)		<u>49,171,081</u>	3.00%, 05/15/47	60,000	44,038
			2.75%, 08/15/47	90,000	62,850
			3.13%, 05/15/48	40,000	29,966
			3.38%, 11/15/48Δ	770,000	604,134
			1.25%, 05/15/50Δ	50,000	23,602
			1.38%, 08/15/50	3,730,000	1,821,289
			2.38%, 05/15/51Δ	870,000	551,974
			2.88%, 05/15/52Δ	360,000	255,333
			3.00%, 08/15/52	960,000	699,787
			3.63%, 05/15/53Δ	930,000	770,229
			4.13%, 08/15/53	418,000	379,531
					<u>20,170,556</u>
			U.S. Treasury Notes		
			2.88%, 10/31/23Δ	2,540,000	2,535,011
			0.50%, 11/30/23	610,000	605,169
			2.75%, 02/15/24Δ	4,760,000	4,712,486
Number of	Notional		1.50%, 02/29/24	555,000	546,079
Contracts	Amount		2.38%, 02/29/24	10,000	9,876
PURCHASED OPTIONS — 0.0%			0.25%, 06/15/24‡‡	1,050,000	1,012,341
Call Options — 0.0%			1.50%, 10/31/24	410,000	393,264
10-Year U.S. Treasury			2.25%, 11/15/24	20,520,000	19,827,049
Note Future			2.00%, 02/15/25	70,000	66,968
expiration date			0.38%, 11/30/25	21,280,000	19,284,169
12/2023, Strike			1.63%, 02/15/26	6,110,000	5,660,820
Price			1.63%, 05/15/26	340,000	313,039
\$113.00, Expires			2.00%, 11/15/26	4,680,000	4,305,417
11/24/23 (GSC)	339	\$36,633,188	1.25%, 11/30/26	200,000	179,484
Euro-Bund expiration			0.63%, 03/31/27	4,600,000	3,997,328
date 10/2023,			4.38%, 08/31/28	3,073,000	3,042,750
Strike Price			0.88%, 11/15/30	8,550,000	6,653,637
\$172.50, Expires					
10/27/23 (CITI)	3	393,000			
Total Purchased Options (Premiums paid \$59,968)					
		<u>42,755</u>			

GLOBAL BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Shares	Value
1.25%, 08/15/31	\$ 730,000	\$ 570,740	Wells Fargo & Co.		
1.38%, 11/15/31Δ	550,000	431,191	7.50% CONV	59	\$ 65,785
2.88%, 05/15/32	4,100,000	3,599,512	Total Preferred Stocks		
2.75%, 08/15/32	1,090,000	944,042	(Cost \$495,985)		527,663
3.38%, 05/15/33Δ	1,100,000	997,734	FOREIGN PREFERRED STOCK — 0.0%		
		79,688,106	Jersey — 0.0%		
Total U.S. Treasury Obligations		105,499,451	Clarivate PLC		
(Cost \$117,669,069)			5.25%, CONV Δ	1,280	37,414
			(Cost \$128,000)		
	Shares		MUTUAL FUNDS — 0.2%		
COMMON STOCKS — 0.0%			VanEck JP Morgan EM Local		
Communication Services — 0.0%			Currency Bond ETFΔ	54,000	1,288,980
Altice U.S.A., Inc. Class A*	16,976	55,512	(Cost \$1,328,443)		
Energy — 0.0%			MONEY MARKET FUNDS — 8.7%		
Berry Corporation	2,492	20,434	GuideStone Money Market Fund,		
Diamondback Energy, Inc.	516	79,918	5.25%	25,380,848	25,380,848
		100,352	(Institutional Class)∅ ∞		
Total Common Stocks		155,864	Northern Institutional Liquid Assets		
(Cost \$345,375)			Portfolio (Shares), 5.50%∅ §	20,072,176	20,072,176
FOREIGN COMMON STOCKS — 0.0%			Northern Institutional U.S. Treasury		
Canada — 0.0%			Portfolio (Premier), 5.20%∅	1,425,226	1,425,226
Canadian Natural Resources, Ltd.	1,332	86,140	Total Money Market Funds		
Jersey — 0.0%			(Cost \$46,878,250)		46,878,250
Clarivate PLCΔ *	59	396	TOTAL INVESTMENTS — 102.2%		
Total Foreign Common Stocks		86,536	(Cost \$620,815,605)		551,085,972
(Cost \$80,703)			Liabilities in Excess of Other		
PREFERRED STOCKS — 0.1%			Assets — (2.2)%		(11,966,845)
Bank of America Corporation			NET ASSETS — 100.0%		\$539,119,127
7.25% CONV	301	334,775			
El Paso Energy Capital Trust I					
4.75% CONV	2,799	127,103			

Futures Contracts outstanding at September 30, 2023:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Value and Unrealized Appreciation (Depreciation)
30-Year Euro Buxl	12/2023	16	\$ 2,069,842	\$ (192,873)
Euro-Bobl	12/2023	(6)	(734,260)	9,406
Euro-Bund	12/2023	76	10,336,353	(216,053)
Euro-Schatz	12/2023	71	7,881,049	(32,292)
FTSE KLCI	12/2023	(5)	(580,060)	19,757
10-Year Japanese E-Mini	12/2023	82	7,956,370	(53,980)
10-Year Commonwealth Treasury Bond	12/2023	(7)	(503,950)	12,970
10-Year Bond	12/2023	4	339,054	(10,283)
10-Year U.S. Treasury Note	12/2023	83	8,969,187	(186,256)
U.S. Treasury Long Bond	12/2023	112	12,743,500	(647,151)
Ultra 10-Year U.S. Treasury Note	12/2023	(153)	(17,069,063)	446,488
Ultra Long U.S. Treasury Bond	12/2023	10	1,186,875	(84,870)
Long GILT	12/2023	84	9,650,309	18,986
2-Year U.S. Treasury Note	12/2023	146	29,595,797	(98,024)
5-Year U.S. Treasury Note	12/2023	646	68,062,156	(597,799)
Total Futures Contracts outstanding at September 30, 2023			\$139,903,159	\$(1,611,974)

Forward Foreign Currency Contracts outstanding at September 30, 2023:

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counterparty	Net Unrealized Appreciation (Depreciation)
10/19/23	U.S. Dollars	244,340,968	Euro	217,880,901	SS	\$13,800,358
10/19/23	U.S. Dollars	20,536,469	Euro	18,313,148	UBS	1,159,258
10/19/23	U.S. Dollars	17,257,931	British Pounds	13,212,046	SS	1,135,963
10/19/23	U.S. Dollars	11,189,071	Japanese Yen	1,528,565,243	SS	925,202
10/20/23	U.S. Dollars	17,687,113	Euro	15,971,422	GSC	786,973
10/19/23	U.S. Dollars	12,394,046	Australian Dollars	18,047,391	SC	782,188
10/19/23	U.S. Dollars	11,537,431	Swiss Francs	9,891,041	SC	709,143
10/19/23	U.S. Dollars	12,524,525	Euro	11,168,651	CITI	706,933
10/19/23	U.S. Dollars	11,486,959	New Zealand Dollars	18,090,554	SC	644,339
10/19/23	U.S. Dollars	10,265,512	Australian Dollars	15,224,475	GSC	469,945
10/19/23	U.S. Dollars	6,483,501	British Pounds	4,964,588	CITI	425,474
10/19/23	U.S. Dollars	7,305,752	Euro	6,521,352	RBC	405,485
10/19/23	U.S. Dollars	11,629,157	Canadian Dollars	15,295,221	SS	365,124
10/19/23	U.S. Dollars	5,835,977	British Pounds	4,496,207	BNP	349,491
10/19/23	U.S. Dollars	5,014,898	Swiss Francs	4,287,938	RBC	320,647
10/19/23	U.S. Dollars	7,276,442	Euro	6,577,732	GSC	316,519
10/19/23	U.S. Dollars	5,233,823	British Pounds	4,032,262	SC	313,465
10/19/23	U.S. Dollars	3,736,929	Czech Republic Koruna	79,959,523	BNP	274,204
10/19/23	U.S. Dollars	3,006,051	Japanese Yen	410,531,341	CITI	249,453
10/19/23	U.S. Dollars	2,976,002	Japanese Yen	406,514,454	UBS	246,376
10/19/23	U.S. Dollars	5,048,868	Norwegian Kroner	51,379,006	GSC	242,973
10/19/23	U.S. Dollars	2,769,977	Polish Zloty	11,053,417	UBS	241,214
10/19/23	U.S. Dollars	4,243,758	Euro	3,784,596	SC	239,263
10/19/23	U.S. Dollars	3,967,908	Norwegian Kroner	39,887,594	SS	236,898
10/20/23	U.S. Dollars	3,673,066	British Pounds	2,849,273	GSC	196,225
10/19/23	U.S. Dollars	3,472,977	New Zealand Dollars	5,467,809	UBS	195,832
10/19/23	U.S. Dollars	3,349,131	New Zealand Dollars	5,271,316	CITI	189,754
10/19/23	U.S. Dollars	3,830,951	Swiss Francs	3,333,563	CITI	181,509
10/19/23	U.S. Dollars	2,816,655	Australian Dollars	4,100,113	RBC	178,604
10/19/23	U.S. Dollars	3,070,116	Swedish Kronor	31,596,113	BNP	175,878
10/19/23	U.S. Dollars	2,839,002	Norwegian Kroner	28,487,411	UBS	174,344
10/19/23	U.S. Dollars	3,277,511	Japanese Yen	463,828,246	BNP	163,039
10/20/23	U.S. Dollars	2,224,243	Polish Zloty	9,049,000	GSC	154,105
10/19/23	U.S. Dollars	2,404,269	Swiss Francs	2,061,265	UBS	147,684
10/19/23	U.S. Dollars	1,722,545	Polish Zloty	6,905,397	SS	142,752
10/19/23	U.S. Dollars	6,280,313	Euro	5,814,517	BNP	127,950
10/20/23	U.S. Dollars	3,541,280	Taiwan Dollars	110,204,629	GSC	113,443
10/19/23	U.S. Dollars	2,685,100	Japanese Yen	383,403,966	GSC	110,654
10/19/23	U.S. Dollars	5,310,149	British Pounds	4,266,785	GSC	103,615
10/19/23	U.S. Dollars	1,599,692	Swedish Kronor	16,346,315	UBS	102,352
10/19/23	U.S. Dollars	1,108,517	Polish Zloty	4,419,526	CITI	97,433
10/19/23	U.S. Dollars	1,633,301	Swedish Kronor	16,810,829	SS	93,410
10/19/23	U.S. Dollars	1,237,802	Hungarian Forint	425,145,930	UBS	87,742
10/19/23	U.S. Dollars	1,113,531	Czech Republic Koruna	23,821,681	GSC	81,910
10/19/23	U.S. Dollars	2,452,611	Canadian Dollars	3,226,875	SC	76,206
10/19/23	U.S. Dollars	2,711,764	Canadian Dollars	3,579,230	UBS	75,871
10/19/23	U.S. Dollars	4,444,753	Mexican Pesos	76,496,349	GSC	69,868
10/19/23	U.S. Dollars	764,001	Polish Zloty	3,050,254	SC	66,174
10/19/23	Swedish Kronor	48,812,469	U.S. Dollars	4,407,723	BNP	63,552
10/19/23	U.S. Dollars	770,169	Chilean Pesos	631,307,359	BNP	60,757
10/19/23	U.S. Dollars	836,335	Hungarian Forint	287,570,038	BNP	58,431
10/19/23	U.S. Dollars	765,729	Czech Republic Koruna	16,350,581	UBS	57,651
10/19/23	U.S. Dollars	959,099	Swedish Kronor	9,871,049	SC	54,900
10/19/23	U.S. Dollars	1,717,595	Canadian Dollars	2,258,199	RBC	54,564
10/19/23	U.S. Dollars	3,537,141	Mexican Pesos	60,900,243	UBS	54,209

GLOBAL BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counterparty	Net Unrealized Appreciation (Depreciation)
10/19/23	U.S. Dollars	1,877,040	Swiss Francs	1,675,055	GSC	\$ 43,262
10/19/23	U.S. Dollars	1,339,636	Canadian Dollars	1,760,804	CITI	42,907
10/19/23	U.S. Dollars	582,430	Hungarian Forint	200,275,000	SS	40,667
10/19/23	U.S. Dollars	764,018	South Korean Won	983,054,684	BNP	35,824
10/19/23	Swedish Kronor	16,492,692	U.S. Dollars	1,475,559	GSC	35,190
10/19/23	U.S. Dollars	549,490	Australian Dollars	799,671	UBS	34,974
10/19/23	U.S. Dollars	395,955	Polish Zloty	1,580,714	GSC	34,325
10/19/23	New Zealand Dollars	4,126,502	U.S. Dollars	2,439,028	GSC	34,201
10/19/23	U.S. Dollars	403,914	Japanese Yen	55,162,515	SC	33,514
10/19/23	U.S. Dollars	506,284	British Pounds	387,548	RBC	33,379
10/19/23	U.S. Dollars	585,563	New Zealand Dollars	922,001	RBC	32,959
10/19/23	U.S. Dollars	491,380	New Zealand Dollars	773,108	GSC	28,016
10/20/23	U.S. Dollars	4,279,746	Mexican Pesos	74,378,570	GSC	26,722
10/19/23	U.S. Dollars	768,926	Norwegian Kroner	7,943,345	BNP	25,921
10/19/23	U.S. Dollars	524,406	South Korean Won	674,735,853	SS	24,597
10/19/23	Norwegian Kroner	43,303,073	U.S. Dollars	4,026,151	GSC	24,335
10/20/23	Euro	803,581	Polish Zloty	3,620,000	GSC	22,161
10/20/23	Mexican Pesos	74,378,570	U.S. Dollars	4,231,845	GSC	21,180
10/19/23	U.S. Dollars	1,920,464	Chinese Yuans	13,750,329	GSC	20,587
10/19/23	U.S. Dollars	399,595	Thai Baht	13,800,000	GSC	19,976
10/19/23	U.S. Dollars	1,138,365	Indonesian Rupiahs	17,313,489,139	SS	19,498
10/19/23	U.S. Dollars	717,384	Brazilian Reals	3,518,267	BNP	19,375
10/19/23	U.S. Dollars	755,926	Swedish Kronor	8,052,450	GSC	18,312
10/19/23	U.S. Dollars	245,560	Czech Republic Koruna	5,250,000	RBC	18,203
10/19/23	U.S. Dollars	296,012	Norwegian Kroner	2,972,277	SC	17,991
10/19/23	U.S. Dollars	770,820	British Pounds	617,350	UBS	17,500
10/19/23	Norwegian Kroner	15,968,767	U.S. Dollars	1,477,700	BNP	15,988
10/19/23	Australian Dollars	3,472,485	U.S. Dollars	2,219,095	GSC	15,134
10/19/23	U.S. Dollars	384,268	South African Rand	7,011,349	GSC	14,591
10/19/23	U.S. Dollars	320,898	Australian Dollars	480,000	SS	12,062
10/19/23	U.S. Dollars	236,127	South African Rand	4,308,235	SS	8,974
10/19/23	U.S. Dollars	754,865	Swiss Francs	681,549	BNP	8,735
10/19/23	Euro	3,122,138	U.S. Dollars	3,295,111	UBS	8,435
10/19/23	U.S. Dollars	92,707	Polish Zloty	370,000	RBC	8,060
10/19/23	U.S. Dollars	146,421	Czech Republic Koruna	3,200,000	SS	7,841
10/19/23	U.S. Dollars	456,052	Mexican Pesos	7,847,629	SC	7,240
10/19/23	U.S. Dollars	237,617	Brazilian Reals	1,163,831	RBC	6,718
10/19/23	U.S. Dollars	75,724	Czech Republic Koruna	1,620,000	SC	5,568
10/19/23	U.S. Dollars	83,435	Australian Dollars	121,403	CITI	5,323
10/19/23	British Pounds	519,140	U.S. Dollars	629,007	GSC	4,472
10/19/23	U.S. Dollars	2,262,896	New Zealand Dollars	3,768,981	BNP	3,948
10/19/23	U.S. Dollars	206,366	Mexican Pesos	3,550,007	SS	3,339
10/19/23	U.S. Dollars	755,976	Canadian Dollars	1,023,937	GSC	1,906
12/20/23	U.S. Dollars	90,562	Euro	84,000	BOA	1,398
10/19/23	Japanese Yen	114,393,300	U.S. Dollars	766,828	GSC	1,289
10/19/23	U.S. Dollars	112,776	Chinese Yuans	809,212	SC	967
10/19/23	U.S. Dollars	48,845	Mexican Pesos	840,000	RBC	805
10/19/23	U.S. Dollars	25,230	Brazilian Reals	124,743	GSC	481
10/19/23	New Zealand Dollars	190,864	U.S. Dollars	114,008	SC	387
10/19/23	U.S. Dollars	7,553	South African Rand	137,759	BNP	290
10/19/23	U.S. Dollars	87	Chinese Yuans	624	UBS	1
Subtotal Appreciation						\$29,726,834
10/19/23	South African Rand	1,403	U.S. Dollars	77	RBC	\$ (3)
10/19/23	Indonesian Rupiahs	11,428,019	U.S. Dollars	751	BNP	(13)
10/19/23	U.S. Dollars	743,607	Japanese Yen	110,768,158	GSC	(169)

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counterparty	Net Unrealized Appreciation (Depreciation)
10/19/23	U.S. Dollars	1,452,501	Norwegian Kroner	15,530,717	BNP	\$ (213)
10/19/23	Canadian Dollars	14,676	U.S. Dollars	11,163	RBC	(355)
10/19/23	U.S. Dollars	109,071	Chinese Yuans	792,701	UBS	(456)
10/19/23	Chinese Yuans	597,498	U.S. Dollars	83,085	SC	(529)
10/19/23	U.S. Dollars	93,820	New Zealand Dollars	157,562	RBC	(615)
10/19/23	South Korean Won	120,955,532	U.S. Dollars	90,400	RBC	(803)
10/19/23	British Pounds	83,505	Euro	97,254	RBC	(1,008)
10/19/23	British Pounds	141,905	Euro	164,917	CITI	(1,340)
10/19/23	Norwegian Kroner	7,746,399	U.S. Dollars	726,018	GSC	(1,435)
10/19/23	U.S. Dollars	733,914	Canadian Dollars	998,527	SC	(1,442)
10/19/23	U.S. Dollars	1,452,814	Japanese Yen	216,610,254	BNP	(1,660)
10/19/23	U.S. Dollars	714,619	Australian Dollars	1,113,728	GSC	(1,964)
10/19/23	Mexican Pesos	2,140,706	U.S. Dollars	124,421	CITI	(1,992)
10/20/23	Indian Rupees	41,071,535	U.S. Dollars	496,597	GSC	(2,859)
10/19/23	Hungarian Forint	15,128,338	U.S. Dollars	44,000	SC	(3,076)
10/19/23	Canadian Dollars	173,599	U.S. Dollars	132,025	UBS	(4,180)
10/19/23	Australian Dollars	1,801,872	U.S. Dollars	1,164,177	GSC	(4,836)
10/19/23	Chilean Pesos	56,271,974	U.S. Dollars	68,069	SS	(4,836)
10/19/23	U.S. Dollars	766,908	New Zealand Dollars	1,291,041	GSC	(6,880)
10/19/23	Hungarian Forint	36,669,187	U.S. Dollars	106,754	RBC	(7,561)
10/20/23	Euro	3,027,884	Polish Zloty	14,050,000	GSC	(10,265)
10/19/23	U.S. Dollars	2,167,457	Chinese Yuans	15,765,000	GSC	(10,785)
10/19/23	South Korean Won	983,331,620	U.S. Dollars	739,458	SC	(11,058)
10/19/23	Mexican Pesos	27,506,937	U.S. Dollars	1,584,451	GSC	(11,308)
10/19/23	U.S. Dollars	1,014,034	Swedish Kronor	11,232,052	SS	(14,834)
10/19/23	U.S. Dollars	3,150,547	Norwegian Kroner	33,846,281	GSC	(15,370)
10/19/23	Czech Republic Koruna	4,935,188	U.S. Dollars	230,647	SS	(16,923)
10/19/23	Czech Republic Koruna	4,872,994	U.S. Dollars	228,212	UBS	(17,182)
10/19/23	Swedish Kronor	16,379,491	U.S. Dollars	1,518,060	GSC	(17,681)
10/19/23	British Pounds	275,689	U.S. Dollars	360,212	SS	(23,803)
10/19/23	Swedish Kronor	7,881,046	U.S. Dollars	745,756	SC	(23,844)
10/19/23	Mexican Pesos	25,002,643	U.S. Dollars	1,453,873	RBC	(23,953)
10/19/23	South African Rand	11,560,940	U.S. Dollars	633,902	SC	(24,345)
10/19/23	Mexican Pesos	26,804,053	U.S. Dollars	1,557,343	BNP	(24,399)
10/19/23	Euro	581,050	U.S. Dollars	639,538	RBC	(24,727)
10/19/23	Brazilian Reals	4,494,124	U.S. Dollars	917,662	SS	(26,047)
10/19/23	Mexican Pesos	29,958,733	U.S. Dollars	1,739,419	SC	(26,056)
10/19/23	Norwegian Kroner	9,439,455	U.S. Dollars	910,771	BNP	(27,822)
10/19/23	Brazilian Reals	5,963,707	U.S. Dollars	1,212,720	BNP	(29,546)
10/19/23	Swedish Kronor	15,378,825	U.S. Dollars	1,441,094	BNP	(32,377)
10/19/23	Japanese Yen	210,619,364	U.S. Dollars	1,446,780	BNP	(32,532)
10/19/23	U.S. Dollars	3,304,842	Swedish Kronor	36,457,777	UBS	(34,730)
10/19/23	Euro	2,964,715	U.S. Dollars	3,175,165	GSC	(38,189)
10/19/23	Norwegian Kroner	8,483,031	U.S. Dollars	837,706	SC	(44,219)
10/20/23	Euro	930,000	U.S. Dollars	1,029,166	GSC	(45,088)
10/19/23	Norwegian Kroner	7,642,839	U.S. Dollars	762,545	UBS	(47,649)
10/19/23	Swedish Kronor	9,778,323	U.S. Dollars	949,781	RBC	(54,076)
10/19/23	British Pounds	686,087	U.S. Dollars	896,152	UBS	(58,956)
10/19/23	British Pounds	696,217	U.S. Dollars	909,522	RBC	(59,965)
10/19/23	New Zealand Dollars	1,742,763	U.S. Dollars	1,106,794	BNP	(62,264)
10/19/23	Czech Republic Koruna	18,171,017	U.S. Dollars	849,918	RBC	(63,004)
10/19/23	Hungarian Forint	420,743,242	U.S. Dollars	1,201,301	GSC	(63,151)
10/19/23	U.S. Dollars	4,803,296	Swedish Kronor	53,142,090	GSC	(64,578)
10/19/23	Canadian Dollars	2,936,002	U.S. Dollars	2,232,747	BNP	(70,553)
10/19/23	Canadian Dollars	6,004,048	U.S. Dollars	4,496,268	GSC	(74,639)
10/19/23	Hungarian Forint	373,386,382	U.S. Dollars	1,085,865	SS	(75,819)

GLOBAL BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counterparty	Net Unrealized Appreciation (Depreciation)
10/19/23	Polish Zloty	3,706,189	U.S. Dollars	928,201	SS	\$ (80,312)
10/19/23	British Pounds	2,437,636	U.S. Dollars	3,055,160	GSC	(80,640)
10/19/23	Polish Zloty	3,706,086	U.S. Dollars	928,596	RBC	(80,731)
10/19/23	Swiss Francs	1,102,547	U.S. Dollars	1,289,830	CITI	(82,809)
10/19/23	Norwegian Kroner	14,349,173	U.S. Dollars	1,428,589	CITI	(86,394)
10/19/23	Czech Republic Koruna	25,099,939	U.S. Dollars	1,173,950	CITI	(86,973)
10/19/23	Australian Dollars	1,993,446	U.S. Dollars	1,373,079	UBS	(90,478)
10/19/23	New Zealand Dollars	4,484,814	U.S. Dollars	2,792,666	GSC	(104,682)
10/19/23	Swedish Kronor	15,930,095	U.S. Dollars	1,564,339	SS	(105,125)
10/19/23	Polish Zloty	5,125,623	U.S. Dollars	1,283,821	SC	(111,198)
10/19/23	New Zealand Dollars	5,012,336	U.S. Dollars	3,118,135	UBS	(113,979)
10/19/23	Swiss Francs	1,530,059	U.S. Dollars	1,789,878	SS	(114,835)
10/19/23	New Zealand Dollars	3,270,000	U.S. Dollars	2,076,777	RBC	(116,894)
10/20/23	South Korean Won	3,422,044,000	U.S. Dollars	2,657,300	GSC	(122,489)
10/19/23	Swiss Francs	1,641,958	U.S. Dollars	1,920,304	UBS	(122,759)
10/19/23	Czech Republic Koruna	37,556,090	U.S. Dollars	1,755,491	SC	(129,087)
10/19/23	Polish Zloty	6,076,046	U.S. Dollars	1,521,521	BNP	(131,464)
10/20/23	Canadian Dollars	9,608,965	U.S. Dollars	7,258,842	GSC	(182,302)
10/19/23	Norwegian Kroner	35,734,063	U.S. Dollars	3,554,583	RBC	(212,086)
10/20/23	Australian Dollars	10,188,572	U.S. Dollars	6,800,648	GSC	(244,981)
10/19/23	Euro	4,832,619	U.S. Dollars	5,364,045	BNP	(250,633)
10/19/23	Swedish Kronor	50,016,453	U.S. Dollars	4,858,976	CITI	(277,415)
10/19/23	Canadian Dollars	12,477,402	U.S. Dollars	9,488,417	SC	(299,541)
10/19/23	New Zealand Dollars	8,381,916	U.S. Dollars	5,324,193	SS	(300,470)
10/19/23	Swiss Francs	6,117,121	U.S. Dollars	7,071,829	BNP	(375,066)
10/19/23	Japanese Yen	624,748,242	U.S. Dollars	4,571,630	RBC	(376,628)
10/19/23	Australian Dollars	10,598,426	U.S. Dollars	7,204,028	BNP	(384,903)
10/19/23	Australian Dollars	8,980,463	U.S. Dollars	6,171,895	CITI	(393,783)
10/19/23	Swiss Francs	6,901,393	U.S. Dollars	7,963,424	GSC	(408,074)
10/19/23	Japanese Yen	788,331,611	U.S. Dollars	5,771,349	GSC	(477,932)
10/19/23	Japanese Yen	1,065,605,760	U.S. Dollars	7,668,894	SC	(513,662)
10/19/23	Australian Dollars	16,425,638	U.S. Dollars	11,202,049	SS	(633,643)
10/19/23	Japanese Yen	1,289,852,281	U.S. Dollars	9,445,735	UBS	(784,754)
10/19/23	British Pounds	16,095,806	U.S. Dollars	20,981,277	SC	(1,340,408)
10/19/23	Euro	29,318,463	U.S. Dollars	32,824,270	SS	(1,802,292)
10/20/23	Japanese Yen	5,717,458,465	U.S. Dollars	41,217,156	GSC	(2,819,151)
10/19/23	Euro	49,075,542	U.S. Dollars	54,977,103	UBS	(3,050,085)
10/19/23	Euro	144,458,876	U.S. Dollars	162,004,856	SC	(9,152,370)
Subtotal Depreciation						<u>\$(27,390,990)</u>
Total Forward Foreign Currency Contracts outstanding at September 30, 2023						<u>\$ 2,335,844</u>

Swap Agreements outstanding at September 30, 2023:

Reference Obligation	Fixed Deal (Pay) Rate	Maturity Date	Currency	Notional Amount	Market Value	Upfront Premiums Paid/(Received)	Unrealized Appreciation (Depreciation)
Centrally Cleared Credit Default Swaps on Credit Indexes—Buy Protection							
iTraxx Europe & Crossover Series 40 (Pay Quarterly)	(5.00)%	12/20/2028	EUR	10,944,000	\$(365,231)	\$(378,282)	\$13,051
Markit CDX.EM.IG.40 Index (Pay Quarterly)	(1.00)%	12/20/2028	USD	14,024,000	760,863	719,431	41,432
					<u>\$ 395,632</u>	<u>\$ 341,149</u>	<u>\$54,483</u>

<u>Pay Rate Index/Pay Rate</u>	<u>Receive Rate Index/Receive Rate</u>	<u>Maturity Date</u>	<u>Currency</u>	<u>Notional Amount</u>	<u>Market Value</u>	<u>Upfront Premiums Paid/ (Received)</u>	<u>Unrealized Appreciation (Depreciation)</u>
Centrally Cleared Interest Rate Swaps							
7-Day CFETS Repo Rate (Quarterly)	2.05% (Quarterly)	8/17/2026	CNY	33,632,000	\$ (17,618)	\$ —	\$ (17,618)
3-Month KWDC (Quarterly)	2.36% (Quarterly)	2/11/2032	KRW	604,702,000	(48,139)	—	(48,139)
3-Month KWDC (Quarterly)	2.37% (Quarterly)	2/18/2032	KRW	1,195,630,000	(94,740)	—	(94,740)
3-Month KWDC (Quarterly)	2.88% (Quarterly)	8/11/2032	KRW	2,048,372,000	(110,193)	—	(110,193)
					<u>\$(270,690)</u>	<u>\$ —</u>	<u>\$(270,690)</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at June 30, 2023, see Schedule of Investments in the Fund's Semi-Annual Report.

IMPACT BOND FUND SCHEDULE OF INVESTMENTS

September 30, 2023 (Unaudited)

	Par	Value		Par	Value
AGENCY OBLIGATIONS — 1.1%			Sunrun Iris Issuer LLC, Series 2023-1A, Class A		
United States			5.75%, 01/30/59 144A	\$ 199,108	\$ 184,795
International			Tesla Auto Lease Trust, Series 2021-A, Class B		
Development			1.02%, 03/20/25 144A	200,000	198,544
Finance			Tesla Auto Lease Trust, Series 2021-A, Class D		
Corporation			1.34%, 03/20/25 144A	890,000	876,029
1.44%, 04/15/28	\$ 500,000	\$ 432,186	Tesla Auto Lease Trust, Series 2021-B, Class C		
1.65%, 04/15/28	500,000	435,732	1.12%, 09/22/25 144A	800,000	766,812
Total Agency Obligations			Tesla Auto Lease Trust, Series 2021-B, Class D		
(Cost \$901,148)		<u>867,918</u>	1.32%, 09/22/25 144A	500,000	<u>478,103</u>
ASSET-BACKED SECURITIES — 12.8%			Total Asset-Backed Securities		<u>10,124,412</u>
Dext ABS LLC, Series 2020-1, Class B			(Cost \$10,302,333)		
1.92%, 11/15/27 144A	321,276	318,289	CORPORATE BONDS — 20.1%		
Dext ABS LLC, Series 2021-1, Class D			Agilent Technologies, Inc.		
2.81%, 03/15/29 144A	450,000	388,487	2.30%, 03/12/31	1,550,000	1,227,969
Dext ABS LLC, Series 2023-1, Class C			American Water Capital Corporation		
7.13%, 09/15/32 144A	535,000	519,843	4.45%, 06/01/32	1,300,000	1,202,415
Dext ABS LLC, Series 2023-1, Class D			Amgen, Inc.		
8.82%, 03/15/33 144A	370,000	359,997	5.25%, 03/02/33	1,285,000	1,228,976
GoodLeap Sustainable Home Solutions Trust, Series 2022-1GS, Class B			4.20%, 02/22/52	750,000	562,404
2.94%, 01/20/49 144A	450,550	334,034	Avangrid, Inc.		
Hertz Vehicle Financing III LLC, Series 2023-1A, Class A			3.15%, 12/01/24	850,000	819,845
5.49%, 06/25/27 144A	1,000,000	983,937	3.80%, 06/01/29	450,000	400,329
Loanpal Solar Loan, Ltd., Series 2021-2GS, Class A			Baxalta, Inc.		
2.22%, 03/20/48 144A	410,077	296,534	4.00%, 06/23/25	500,000	485,187
Luminace ABS-2022 Issuer LLC, Series 2022-1, Class B			Becton, Dickinson and Co.		
5.91%, 07/30/62 144A	773,582	704,350	4.69%, 02/13/28	1,600,000	1,551,898
SUNNOVA HELIOS II ISSUER LLC, Series 2019-AA, Class A			4.67%, 06/06/47	800,000	666,380
3.75%, 06/20/46 144A	467,493	413,015	BlueHub Loan Fund, Inc.		
Sunnova Helios II Issuer LLC, Series 2021-B, Class A			3.10%, 01/01/30	625,000	509,876
1.62%, 07/20/48 144A	290,744	239,135	Bridge Housing Corporation		
Sunnova Helios V Issuer LLC, Series 2021-A, Class A			3.25%, 07/15/30	300,000	255,799
1.80%, 02/20/48 144A	323,279	272,417	DH Europe Finance II S.a.r.l.		
Sunnova Helios VII Issuer LLC, Series 2021-C, Class A			2.60%, 11/15/29	300,000	258,008
2.03%, 10/20/48 144A	434,624	359,761	Essential Utilities, Inc.		
Sunnova Helios XI Issuer LLC, Series 2023-A, Class B			5.30%, 05/01/52	750,000	644,821
5.60%, 05/20/50 144A	611,921	569,516	Gilead Sciences, Inc.		
Sunnova Helios XII Issuer LLC, Series 2023-B, Class C			3.65%, 03/01/26	392,000	375,403
6.00%, 08/22/50 144A	492,643	428,534	5.65%, 12/01/41	438,000	425,767
Sunnova Sol IV Issuer LLC, Series 2022-A, Class C			Haleon U.S. Capital LLC		
3.53%, 02/22/49 144A	1,830,979	1,432,280	3.63%, 03/24/32	838,000	719,093
			Low Income Investment Fund		
			3.39%, 07/01/26	600,000	553,081
			Mary Free Bed Rehabilitation Hospital		
			3.79%, 04/01/51	300,000	198,362
			National Community Renaissance of California		
			3.27%, 12/01/32	600,000	474,238

	Par	Value		Par	Value
NextEra Energy Capital Holdings, Inc.			2.00%, 03/01/51	\$ 732,664	\$ 560,272
3.55%, 05/01/27	\$ 500,000	\$ 465,984	3.00%, 02/01/52	651,976	540,655
2.44%, 01/15/32A	980,000	758,858	3.50%, 03/01/52	1,442,607	1,242,977
Preservation Of Affordable Housing, Inc.			4.00%, 06/01/52	511,269	455,897
4.48%, 12/01/32	470,000	424,095	4.50%, 07/01/52	289,414	266,050
Providence College			5.50%, 08/01/53	2,801,253	2,709,468
3.19%, 11/01/50	600,000	369,510	6.00%, 08/01/53	1,247,921	1,232,554
Reinvestment Fund, Inc. (The)			6.00%, 09/01/53	568,757	561,753
3.93%, 02/15/28	500,000	449,806	Federal National Mortgage Association		
UnitedHealth Group, Inc.			3.15%, 11/01/27	246,670	228,158
5.05%, 04/15/53	600,000	537,303	0.00%, 09/01/28 TBA	500,000	497,480
Verizon Communications, Inc.			1.59%, 03/01/31	500,000	387,063
3.88%, 02/08/29	300,000	274,881	1.61%, 03/01/31	473,851	376,541
Total Corporate Bonds			1.62%, 03/01/31	500,000	382,755
(Cost \$16,813,919)		<u>15,840,288</u>	2.03%, 04/01/31	250,000	200,909
FOREIGN BONDS — 1.4%			2.59%, 03/01/32	535,858	443,907
United Kingdom — 1.4%			1.65%, 03/01/33	500,000	377,062
Reckitt Benckiser Treasury Services PLC			2.01%, 03/01/33	100,000	77,172
3.00%, 06/26/27 144A	650,000	598,249	2.00%, 03/01/51	1,907,321	1,458,597
Vodafone Group PLC			3.00%, 02/01/52	2,014,373	1,670,010
4.38%, 02/19/43	700,000	539,886	3.50%, 03/01/52	1,444,455	1,244,820
Total Foreign Bonds			3.50%, 04/01/52	724,866	624,474
(Cost \$1,208,166)		<u>1,138,135</u>	4.00%, 06/01/52	1,377,869	1,228,609
LOAN AGREEMENTS — 0.1%			4.50%, 07/01/52	350,516	322,192
Ciello Supermarket, Inc. STRIP, SBA Loan			5.00%, 09/01/52	484,891	458,157
0.23%, 09/15/31 IO †††	1,627,572	6,451	5.50%, 10/01/52	538,134	521,037
Georgia Act and Healthcare Services, Inc. STRIP, SBA Loan			6.00%, 11/01/52	242,455	239,733
1.28%, 03/15/46†††	276,777	9,682	6.50%, 11/01/52	198,100	199,492
Ideal Therapy Rehabilitative Services II LLC STRIP, SBA Loan			6.50%, 12/01/52	242,938	244,589
0.48%, 01/15/46†††	474,334	6,223	6.00%, 08/01/53	1,506,936	1,488,379
MBT Industries LLC STRIP, SBA Loan			6.50%, 09/01/53	728,600	733,353
0.53%, 08/15/31†††	447,704	4,089	FRESB Mortgage Trust, Series 2021-SB87, Class A5H		
MCJT Phamaceutical Care, Inc. STRIP, SBA Loan			0.78%, 04/25/41	443,583	398,846
1.28%, 08/15/46†††	353,199	12,356	Small Business Administration		
N&K Market, Inc. STRIP, SBA Loan			(Floating, Prime Rate U.S. + 1.07%), 9.32%, 06/25/30†	46,378	49,736
0.73%, 02/15/31 IO †††	254,812	3,758	(Floating, Prime Rate U.S. + 0.91%), 9.16%, 12/25/30†	116,773	127,428
Southwest Technologies, Inc. STRIP, SBA Loan			(Floating, Prime Rate U.S. + 2.33%), 10.58%, 01/25/31†	91,695	99,538
1.23%, 06/15/31†††	380,117	8,743	(Floating, Prime Rate U.S. + 1.03%), 9.28%, 02/25/31†	153,548	167,819
Total Loan Agreements			(Floating, Prime Rate U.S. + 0.33%), 8.58%, 07/25/31†	245,257	262,003
(Cost \$56,639)		<u>51,302</u>	(Floating, Prime Rate U.S. + 0.84%), 9.09%, 08/25/31†	200,466	220,500
MORTGAGE-BACKED SECURITIES — 31.2%			(Floating, Prime Rate U.S. + 0.64%), 8.89%, 07/25/32†	116,623	125,497
BX Commercial Mortgage Trust, Series 2022-AHP, Class C			(Floating, Prime Rate U.S. - 0.34%), 7.91%, 12/25/45†	171,737	187,936
(Floating, CME Term SOFR 1M + 2.09%, 2.09% Floor), 7.42%, 01/17/39 144A †	685,000	665,896	(Floating, Prime Rate U.S. + 0.54%), 8.79%, 12/25/45†	192,480	210,240
Federal Home Loan Mortgage Corporation			(Floating, Prime Rate U.S. + 0.12%), 8.37%, 01/25/46†	147,135	159,173
2.00%, 02/01/51	297,901	227,854	(Floating, Prime Rate U.S. + 0.33%), 8.58%, 04/25/46†	201,448	216,145

IMPACT BOND FUND

SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
(Floating, Prime Rate U.S. + 0.38%), 8.63%, 08/25/46†	\$464,435	\$ 511,365	Newark Higher Education Finance Corporation, Revenue Bond, Series A		
Total Mortgage-Backed Securities (Cost \$26,046,809)		<u>24,604,091</u>	4.62%, 04/01/50	\$ 600,000	\$ 455,363
MUNICIPAL BONDS — 11.5%			North Carolina Capital Facilities Finance Agency, Revenue Bond, Series B		
California Municipal Finance Authority, Revenue Bond			1.05%, 10/01/23	150,000	150,000
4.57%, 10/01/52	500,000	413,245	1.43%, 10/01/24	100,000	95,460
California State Health Facilities Financing Authority, Revenue Bond			Philadelphia Authority for Industrial Development, Revenue Bond, Holy Family University Project		
1.98%, 06/01/30	600,000	490,352	4.30%, 09/01/24	200,000	196,622
Carroll County Water Authority, Revenue Bond, Series B			Redevelopment Authority of the City of Philadelphia, Revenue Bond, Series A		
1.96%, 07/01/29	150,000	125,712	1.93%, 09/01/27	500,000	438,890
City & County of San Francisco, General Obligation, Series A			Rowland Water District, Revenue Bond, Series A		
1.78%, 06/15/29	600,000	499,502	2.56%, 12/01/36	590,000	424,439
City of Deltona Utility System, Revenue Bond (BAM Insured)			San Antonio Education Facilities Corporation, Revenue Bond		
1.54%, 10/01/29	250,000	199,243	1.74%, 04/01/25	250,000	232,981
City of Phoenix Civic Improvement Corporation, Junior Lien Revenue Bond, Series C			San Diego Public Facilities Financing Authority, Revenue Bond, Series B		
1.84%, 07/01/29	640,000	537,120	2.13%, 08/01/29	290,000	245,905
Connecticut Green Bank, Revenue Bond			Santa Clara Valley Water District COPS		
2.15%, 11/15/29	207,000	171,059	1.78%, 06/01/31	440,000	342,661
Connecticut Housing Finance Authority, Revenue Bond, Series 29			Somerset County Improvement Authority, Revenue Bond (County Gtd.)		
1.20%, 06/15/25	400,000	369,702	0.97%, 04/15/25	530,000	494,323
District of Columbia Housing Finance Agency, Revenue Bond, Series A-2 (FHA Insured)			Tift County Hospital Authority, Revenue Bond (County Gtd.)		
1.90%, 03/01/29	140,000	115,462	1.05%, 12/01/25	325,000	294,776
2.05%, 03/01/30	420,000	337,883	United Independent School District, General Obligation (PSF-Gtd.)		
Lancaster Power Authority, Revenue Bond (AGM Insured)			5.00%, 08/15/25	160,000	<u>158,896</u>
2.56%, 11/01/33	275,000	210,243	Total Municipal Bonds (Cost \$9,503,641)		<u>9,034,191</u>
2.68%, 11/01/34	275,000	207,142	PRIVATE INVESTMENT — 1.2%		
Metropolitan Water District of Salt Lake & Sandy, Revenue Bond, Series B			Calvert Impact Capital, Inc.		
1.52%, 07/01/28	200,000	170,422	2.50%, 01/30/26	1,000,000	917,156
Monterey Regional Waste Management Authority, Revenue Bond			FBC ROGERS 6.00% 5/15/50		
2.31%, 04/01/32	700,000	556,473	0.00%, 05/16/50++ †††	—	—
Narragansett Bay Commission, Revenue Bond			Total Private Investment (Cost \$1,000,000)		<u>917,156</u>
2.09%, 09/01/30	500,000	407,686	U.S. TREASURY OBLIGATIONS — 17.8%		
New York City Housing Development Corporation, Revenue Bond, Series B			U.S. Treasury Bonds		
0.82%, 05/01/25	150,000	138,296	4.00%, 11/15/42	500,000	443,867
0.92%, 11/01/25	200,000	180,800	3.63%, 08/15/43	4,250,000	3,547,339
1.02%, 05/01/26	250,000	223,400	4.00%, 11/15/52	1,350,000	1,196,859
New York State Housing Finance Agency, Revenue Bond (SonyMA Insured)			3.63%, 02/15/53	1,750,000	<u>1,447,715</u>
1.13%, 11/01/25	165,000	150,133			<u>6,635,780</u>
			U.S. Treasury Notes		
			1.50%, 08/15/26	1,750,000	1,595,440
			1.13%, 08/31/28	4,000,000	3,388,047

	<u>Par</u>	<u>Value</u>
0.63%, 08/15/30	\$3,200,000	\$ 2,456,625
		<u>7,440,112</u>
Total U.S. Treasury Obligations (Cost \$14,903,297)		<u>14,075,892</u>
	<u>Shares</u>	
MONEY MARKET FUNDS — 3.4%		
GuideStone Money Market Fund, 5.25% (Institutional Class)Ø ∞	2,458,226	2,458,226
Northern Institutional U.S. Treasury Portfolio (Premier), 5.20%Ø	254,858	<u>254,858</u>
Total Money Market Funds (Cost \$2,713,084)		<u>2,713,084</u>
TOTAL INVESTMENTS — 100.6% (Cost \$83,449,036)		<u>79,366,469</u>
Liabilities in Excess of Other Assets — (0.6)%		<u>(495,225)</u>
NET ASSETS — 100.0%		<u><u>\$78,871,244</u></u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at June 30, 2023, see Schedule of Investments in the Fund's Semi-Annual Report.

DEFENSIVE MARKET STRATEGIES[®] FUND

SCHEDULE OF INVESTMENTS

September 30, 2023 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS — 14.0%					
Communication Services — 0.7%					
Activision Blizzard, Inc.	5,290	\$ 495,303	Kellogg Co.	1,893	\$ 112,652
Alphabet, Inc. Class A*	5,359	701,279	Kenvue, Inc.	114,410	2,297,353
Alphabet, Inc. Class C*	4,117	542,826	Kimberly-Clark Corporation	27,271	3,295,700
AT&T, Inc.	12,587	189,057	Kroger Co. (The)	1,546	69,183
Charter Communications, Inc. Class AΔ*	646	284,124	McCormick & Co., Inc. (Non-Voting Shares)	998	75,489
Comcast Corporation Class A	11,378	504,500	Mondelez International, Inc. Class A	56,441	3,917,005
Electronic Arts, Inc.	2,410	290,164	PepsiCo, Inc.	23,838	4,039,111
Fox Corporation Class A	923	28,798	Procter & Gamble Co. (The)	30,494	4,447,855
Fox Corporation Class B	2,914	84,156	Target Corporation	601	66,453
Liberty Broadband Corporation*	819	74,791	Tyson Foods, Inc. Class A	1,026	51,803
Meta Platforms, Inc. Class A*	2,256	677,274	Walmart, Inc.	25,754	4,118,837
Netflix, Inc.*	377	142,355			<u>29,704,749</u>
Omnicom Group, Inc.	10,542	785,168	Energy — 1.0%		
Sirius XM Holdings, Inc.Δ	22,135	100,050	Baker Hughes Co.	41,123	1,452,464
Snap, Inc. Class A*	7,344	65,435	Chevron Corporation	23,238	3,918,392
Take-Two Interactive Software, Inc.*	826	115,962	ConocoPhillips	1,427	170,955
T-Mobile US, Inc.*	4,333	606,837	Coterra Energy, Inc.	5,242	141,796
Verizon Communications, Inc.	108,408	3,513,503	EOG Resources, Inc.	2,475	313,731
Walt Disney Co. (The)*	6,201	502,591	EQT CorporationΔ	1,420	57,624
ZoomInfo Technologies, Inc.*	2,492	40,869	Exxon Mobil Corporation	56,182	6,605,879
		<u>9,745,042</u>	Pioneer Natural Resources Co.	1,128	258,932
					<u>12,919,773</u>
Consumer Discretionary — 0.5%			Financials — 2.4%		
Amazon.com, Inc.*	9,856	1,252,895	Aflac, Inc.	12,627	969,122
Booking Holdings, Inc.*	25	77,099	Allstate Corporation (The)	18,527	2,064,093
Domino's Pizza, Inc.	154	58,334	American Express Co.	556	82,950
Genuine Parts Co.	1,310	189,138	Arch Capital Group, Ltd.*	1,224	97,565
Home Depot, Inc. (The)	2,278	688,320	Arthur J. Gallagher & Co.	1,673	381,327
Lear Corporation	410	55,022	Bank of America Corporation	5,176	141,719
Lowe's Cos., Inc.	530	110,155	Bank of New York Mellon Corporation (The)	18,835	803,313
McDonald's Corporation	6,222	1,639,124	Berkshire Hathaway, Inc. Class B*	12,823	4,491,897
NIKE, Inc. Class B	1,129	107,955	BlackRock, Inc.	2,527	1,633,680
O'Reilly Automotive, Inc.*	324	294,471	Capitol Federal Financial, Inc.Δ	188,915	901,125
Pool Corporation	183	65,166	Cboe Global Markets, Inc.	1,124	175,580
Rivian Automotive, Inc. Class AΔ*	3,329	80,828	Charles Schwab Corporation (The)	23,488	1,289,491
Service Corporation InternationalΔ	844	48,226	CME Group, Inc.	3,200	640,704
Starbucks Corporation	949	86,615	Commerce Bancshares, Inc.	11,142	534,593
Tesla, Inc.*	3,498	875,269	Cullen/Frost Bankers, Inc.	843	76,890
TJX Cos., Inc. (The)	1,799	159,895	Everest Group, Ltd.	258	95,891
Tractor Supply Co.Δ	402	81,626	First Citizens BancShares, Inc. Class A	115	158,712
Yum! Brands, Inc.	1,953	244,008	First Horizon Corporation	9,110	100,392
		<u>6,114,146</u>	Fiserv, Inc.*	3,685	416,258
Consumer Staples — 2.3%			Intercontinental Exchange, Inc.	3,810	419,176
Church & Dwight Co., Inc.	720	65,974	JPMorgan Chase & Co.	20,715	3,004,089
Clorox Co. (The)	702	92,004	M&T Bank Corporation	1,344	169,949
Coca-Cola Co. (The)	4,866	272,399	Markel Corporation*	42	61,845
Colgate-Palmolive Co.	55,033	3,913,397	MarketAxess Holdings, Inc.	210	44,864
Costco Wholesale Corporation	390	220,334	Marsh & McLennan Cos., Inc.	17,595	3,348,329
Dollar General Corporation	2,378	251,592	Mastercard, Inc. Class A	921	364,633
Dollar Tree, Inc.*	882	93,889	Morgan Stanley	798	65,173
General Mills, Inc.	6,449	412,672	Nasdaq, Inc.	694	33,721
Hershey Co. (The)	8,785	1,757,703	Northern Trust Corporation	10,326	717,450
Hormel Foods Corporation	1,816	69,062	PayPal Holdings, Inc.*	604	35,310
J.M. Smucker Co. (The)	523	64,282			

	Shares	Value		Shares	Value
PNC Financial Services Group, Inc. (The)	6,550	\$ 804,144	Leidos Holdings, Inc.	365	\$ 33,638
Progressive Corporation (The)	5,128	714,330	Lockheed Martin Corporation	2,261	924,659
Reinsurance Group of America, Inc.	6,859	995,858	Norfolk Southern Corporation	15,110	2,975,612
S&P Global, Inc.	275	100,488	Northrop Grumman Corporation	919	404,535
T. Rowe Price Group, Inc.	16,945	1,777,022	Old Dominion Freight Line, Inc.	475	194,342
Travelers Cos., Inc. (The)	2,291	374,143	Paychex, Inc.	1,876	216,359
Truist Financial Corporation	12,904	369,183	Republic Services, Inc.	13,076	1,863,461
U.S. Bancorp	16,438	543,440	Rollins, Inc.	2,115	78,953
Visa, Inc. Class AΔ	6,770	1,557,168	RTX Corporation	58,802	4,231,980
W.R. Berkley Corporation	1,276	81,013	Southwest Airlines Co.	3,672	99,401
Wells Fargo & Co.	4,791	195,760	Union Pacific Corporation	861	175,325
		<u>30,832,390</u>	United Parcel Service, Inc. Class B	10,854	1,691,813
			W.W. Grainger, Inc.	142	98,241
			Waste Management, Inc.	3,356	511,589
			Watsco, Inc.	248	93,675
					<u>21,530,005</u>
Health Care — 1.9%			Information Technology — 2.1%		
Abbott Laboratories	5,126	496,453	Adobe, Inc.*	275	140,222
Amgen, Inc.	2,847	765,160	Advanced Micro Devices, Inc.*	1,207	124,104
Becton, Dickinson and Co.	22,028	5,694,899	Amdocs, Ltd.	1,244	105,106
Bio-Rad Laboratories, Inc. Class A*	272	97,498	Amphenol Corporation Class A	1,417	119,014
Bristol-Myers Squibb Co.	44,627	2,590,151	ANSYS, Inc.*	297	88,372
CVS Health Corporation	6,406	447,267	Apple, Inc.	20,678	3,540,280
Danaher Corporation	3,678	912,512	Broadcom, Inc.	454	377,083
Eli Lilly and Co.	5,098	2,738,289	CDW Corporation	439	88,573
Fortrea Holdings, Inc.*	1,839	52,577	Cisco Systems, Inc.	81,287	4,369,989
Gilead Sciences, Inc.	5,798	434,502	Cognizant Technology Solutions Corporation Class A	955	64,692
Henry Schein, Inc.*	5,600	415,800	Corning, Inc.	87,930	2,679,227
Hologic, Inc.*	6,323	438,816	Fair Isaac Corporation*	117	101,618
Incyte Corporation*	6,753	390,121	First Solar, Inc.*	424	68,514
Laboratory Corporation of America Holdings	2,167	435,675	Intel Corporation	26,715	949,718
Neurocrine Biosciences, Inc.*	1,536	172,800	International Business Machines Corporation	2,004	281,161
Quest Diagnostics, Inc.	13,869	1,690,076	Keysight Technologies, Inc.*	1,984	262,503
Regeneron Pharmaceuticals, Inc.*	894	735,726	Micron Technology, Inc.	5,589	380,220
Revvity, Inc.	1,288	142,582	Microsoft Corporation	21,396	6,755,787
Seagen, Inc.*	2,716	576,200	Motorola Solutions, Inc.	1,011	275,235
Thermo Fisher Scientific, Inc.	2,593	1,312,499	NVIDIA Corporation	2,100	913,479
UnitedHealth Group, Inc.	6,590	3,322,612	Oracle Corporation	13,168	1,394,755
Vertex Pharmaceuticals, Inc.*	2,300	799,802	QUALCOMM, Inc.	1,750	194,355
		<u>24,662,017</u>	Roper Technologies, Inc.	637	308,486
			Salesforce, Inc.*	1,117	226,505
Industrials — 1.6%			Texas Instruments, Inc.	16,408	2,609,036
3M Co.	7,936	742,968	Twilio, Inc. Class A*	828	48,463
AGCO Corporation	423	50,032	VeriSign, Inc.*	400	81,012
Automatic Data Processing, Inc.	17,180	4,133,164	VMware, Inc. Class A*	1,150	191,452
Boeing Co. (The)*	241	46,195	Workday, Inc. Class A*	815	175,103
Booz Allen Hamilton Holding Corporation	470	51,357	Zoom Video Communications, Inc. Class A*	680	47,559
Caterpillar, Inc.	309	84,357			<u>26,961,623</u>
Cummins, Inc.	987	225,490	Materials — 0.2%		
Emerson Electric Co.	9,467	914,228	Ball CorporationΔ	1,278	63,619
Expeditors International of Washington, Inc.	566	64,881	Corteva, Inc.	4,225	216,151
Fastenal Co.	2,018	110,264	Dow, Inc.	1,501	77,391
General Dynamics Corporation	1,416	312,894			
General Electric Co.	3,855	426,170			
Hubbell, Inc.	1,545	484,218			
J.B. Hunt Transport Services, Inc.	492	92,752			
L3Harris Technologies, Inc.	1,134	197,452			

DEFENSIVE MARKET STRATEGIES® FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Newmont CorporationΔ	6,227	\$ 230,088	Sweden — 0.0%		
Packaging Corporation of America	14,744	2,263,941	Assa Abloy AB, B Shares	27,456	\$ 596,580
		2,851,190	Switzerland — 0.7%		
Real Estate — 0.2%			Chubb, Ltd.	8,932	1,859,464
American Tower Corporation REIT	7,215	1,186,507	Nestle SA	13,129	1,486,150
Equinix, Inc. REIT	464	336,985	Novartis AG	15,196	1,551,947
Prologis, Inc. REIT	933	104,692	Roche Holding AG	11,554	3,154,255
Public Storage REIT	5,446	1,435,130	TE Connectivity, Ltd.	10,598	1,309,171
SBA Communications Corporation REIT	337	67,457			9,360,987
		3,130,771	United Kingdom — 0.4%		
Utilities — 1.1%			Bunzl PLC	17,752	632,216
American Water Works Co., Inc.	502	62,163	Smith & Nephew PLC ADRA	43,640	1,080,963
Atmos Energy CorporationΔ	37,688	3,992,290	Unilever PLC	59,212	2,931,431
Consolidated Edison, Inc.	3,168	270,959			4,644,610
Dominion Energy, Inc.	6,888	307,687	Total Foreign Common Stocks		
Duke Energy Corporation	22,501	1,985,938	(Cost \$39,285,899)		37,062,684
Essential Utilities, Inc.	1,601	54,962	PREFERRED STOCKS — 0.1%		
Eversource Energy	20,644	1,200,448	Bank of America Corporation		
NextEra Energy, Inc.	3,554	203,609	7.25% CONV	509	566,115
ONE Gas, Inc.Δ	39,515	2,698,084	NextEra Energy, Inc.		
Southern Co. (The)	2,760	178,627	6.93% CONV	22,982	869,409
Spire, Inc.Δ	47,798	2,704,411			
WEC Energy Group, Inc.	2,076	167,222	Total Preferred Stocks		
		13,826,400	(Cost \$1,731,738)		1,435,524
Total Common Stocks			MASTER LIMITED PARTNERSHIP — 0.1%		
(Cost \$187,177,709)		182,278,106	AllianceBernstein Holding LP		
			(Cost \$1,429,188)	39,931	1,211,906
FOREIGN COMMON STOCKS — 2.9%			MUTUAL FUNDS — 0.0%		
Canada — 0.1%			iShares Russell 1000 Value ETF		
BCE, Inc.Δ	19,218	733,630	(Cost \$329,179)	2,158	327,628
France — 0.4%					
Legrand SA	8,665	796,195	Par		
Sanofi	23,442	2,517,091	CORPORATE BONDS — 20.1%		
TotalEnergies SE	24,111	1,585,283	Akamai Technologies, Inc.		
		4,898,569	0.13%, 05/01/25 CONV	\$ 634,000	750,910
Ireland — 1.0%			0.38%, 09/01/27 CONVA	4,156,000	4,349,254
Accenture PLC Class A	4,869	1,495,318	1.13%, 02/15/29 144A CONVA	1,254,000	1,270,929
Aon PLC Class A	1,473	477,576	Alnylam Pharmaceuticals, Inc.		
Linde PLC	11,416	4,250,748	1.00%, 09/15/27 CONVA	3,409,000	3,161,848
Medtronic PLC‡	91,648	7,181,537	Altair Engineering, Inc.		
Willis Towers Watson PLC	506	105,734	1.75%, 06/15/27 CONV	1,720,000	1,828,360
		13,510,913	Alteryx, Inc.		
Jersey — 0.1%			1.00%, 08/01/26 CONV	649,000	578,383
Amcor PLC	91,548	838,580	Amphastar Pharmaceuticals, Inc.		
Netherlands — 0.2%			2.00%, 03/15/29 144A CONV	1,929,000	1,927,071
Akzo Nobel NV	16,395	1,182,055			
Koninklijke Ahold Delhaize NV	43,025	1,296,760			
		2,478,815			

	Par	Value		Par	Value
Axon Enterprise, Inc. 0.50%, 12/15/27 144A CONV	\$3,125,000	\$3,343,750	CSG Systems International, Inc. 3.88%, 09/15/28 144A CONV	\$1,379,000	\$1,348,800
Bank of America Corporation (Variable, CME Term SOFR 3M + 4.81%), 6.30%, 03/10/26pΔ^	1,894,000	1,867,654	Datadog, Inc. 0.13%, 06/15/25 CONV	3,615,000	4,260,277
Bank of New York Mellon Corporation (The) (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 4.36%), 4.70%, 09/20/25p^	1,625,000	1,568,223	Dexcom, Inc. 0.25%, 11/15/25 CONV	2,718,000	2,575,305
Bentley Systems, Inc. 0.13%, 01/15/26 CONV	1,349,000	1,308,530	0.38%, 05/15/28 144A CONV	2,605,000	2,323,660
0.38%, 07/01/27 CONV	908,000	789,052	DigitalOcean Holdings, Inc. 0.00%, 12/01/26 CONV»	3,776,000	2,905,254
BILL Holdings, Inc. 0.00%, 12/01/25 CONV»	1,313,000	1,326,130	Dropbox, Inc. 0.00%, 03/01/26 CONV»	2,186,000	2,070,142
BioMarin Pharmaceutical, Inc. 0.60%, 08/01/24 CONV	3,653,000	3,552,542	0.00%, 03/01/28 CONVΔ»	2,740,000	2,608,480
Blackline, Inc. 0.13%, 08/01/24 CONV	2,718,000	2,716,369	Enphase Energy, Inc. 0.00%, 03/01/26 CONV»	2,738,000	2,416,285
0.00%, 03/15/26 CONV»	2,079,000	1,800,934	0.00%, 03/01/28 CONVΔ»	577,000	480,353
Block, Inc. 0.13%, 03/01/25 CONV	676,000	630,708	Envestnet, Inc. 0.75%, 08/15/25 CONV	1,494,000	1,383,263
Booking Holdings, Inc. 0.75%, 05/01/25 CONV	1,079,000	1,807,325	2.63%, 12/01/27 144A CONV	2,833,000	2,596,445
Box, Inc. 0.00%, 01/15/26 CONV»	1,733,000	1,877,706	Envista Holdings Corporation 1.75%, 08/15/28 144A CONV	893,000	826,918
Burlington Stores, Inc. 2.25%, 04/15/25 CONV	2,538,000	2,485,717	Etsy, Inc. 0.13%, 10/01/26 CONV	3,144,000	3,206,880
Ceridian HCM Holding, Inc. 0.25%, 03/15/26 CONV	1,933,000	1,709,545	0.13%, 09/01/27 CONV	1,462,000	1,176,910
Charles Schwab Corporation (The) (Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 4.97%), 5.38%, 06/01/25p^	2,238,000	2,161,299	Exact Sciences Corporation 0.38%, 03/15/27 CONV	4,690,000	4,267,900
(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 3.17%), 4.00%, 06/01/26p^	802,000	670,838	FirstEnergy Corporation 4.00%, 05/01/26 144A CONV	2,391,000	2,313,293
Cheesecake Factory, Inc. (The) 0.38%, 06/15/26 CONV	1,690,000	1,404,813	Five9, Inc. 0.50%, 06/01/25 CONV	2,547,000	2,382,719
Chefs' Warehouse, Inc. (The) 2.38%, 12/15/28 144A CONV	2,179,000	1,773,052	Ford Motor Co. 0.00%, 03/15/26 CONV»	4,724,000	4,664,950
Citigroup, Inc. (Variable, CME Term SOFR 3M + 4.33%), 9.70%, 10/30/23†p	1,929,000	1,929,256	Greenbrier Cos., Inc. (The) 2.88%, 04/15/28 CONV	2,440,000	2,310,680
CMS Energy Corporation 3.38%, 05/01/28 144A CONV	1,281,000	1,207,343	Halozyme Therapeutics, Inc. 0.25%, 03/01/27 CONV	1,778,000	1,509,166
CONMED Corporation 2.25%, 06/15/27 CONV	3,649,000	3,492,093	1.00%, 08/15/28 CONV	1,103,000	1,035,441
Cracker Barrel Old Country Store, Inc. 0.63%, 06/15/26 CONV	1,989,000	1,652,113	Insulet Corporation 0.38%, 09/01/26 CONV	1,131,000	1,111,773
			Integer Holdings Corporation 2.13%, 02/15/28 144A CONV	1,560,000	1,702,740
			Integra LifeSciences Holdings Corporation 0.50%, 08/15/25 CONV	798,000	731,766
			InterDigital, Inc. 3.50%, 06/01/27 CONV	1,698,000	2,006,866
			Ionis Pharmaceuticals, Inc. 0.00%, 04/01/26 CONVΔ»	2,286,000	2,243,709

DEFENSIVE MARKET STRATEGIES® FUND
SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Par	Value
Ironwood Pharmaceuticals, Inc.			NuVasive, Inc.		
0.75%, 06/15/24 CONV	\$4,246,000	\$4,216,703	0.38%, 03/15/25 CONV	\$1,502,000	\$1,387,097
1.50%, 06/15/26 CONV	746,000	728,767	Okta, Inc.		
Itron, Inc.			0.38%, 06/15/26 CONV	2,734,000	2,393,617
0.00%, 03/15/26 CONV»	1,609,000	1,391,785	ON Semiconductor Corporation		
Jamf Holding Corporation			0.50%, 03/01/29 144A CONV	3,067,000	3,382,901
0.13%, 09/01/26 CONV	1,286,000	1,083,455	Parsons Corporation		
Jazz Investments I, Ltd.			0.25%, 08/15/25 CONV	1,932,000	2,462,334
2.00%, 06/15/26 CONV	3,747,000	3,833,649	Patrick Industries, Inc.		
JetBlue Airways Corporation			1.75%, 12/01/28 CONV	1,382,000	1,310,827
0.50%, 04/01/26 CONVΔ	2,722,000	2,117,988	Peloton Interactive, Inc.		
John Bean Technologies Corporation			0.00%, 02/15/26 CONV»	2,677,000	2,027,828
0.25%, 05/15/26 CONV	3,139,000	2,831,378	Perficient, Inc.		
JPMorgan Chase & Co.			0.13%, 11/15/26 CONV	1,473,000	1,187,680
(Variable, CME Term SOFR 3M + 3.38%), 5.00%, 08/01/24p^	1,496,000	1,446,923	Post Holdings, Inc.		
LCI Industries			2.50%, 08/15/27 CONV	4,364,000	4,348,726
1.13%, 05/15/26 CONV	3,324,000	3,104,616	Rapid7, Inc.		
Liberty Media Corporation			0.25%, 03/15/27 CONV	3,306,000	2,832,829
3.75%, 03/15/28 144A CONV	3,614,000	4,125,381	1.25%, 03/15/29 144A CONV	1,138,000	1,108,412
Liberty Media Corporation-Liberty Formula One			Sabre GLBL, Inc.		
2.25%, 08/15/27 CONV	2,821,000	2,758,938	4.00%, 04/15/25 CONV	2,412,000	2,397,046
Live Nation Entertainment, Inc.			Sarepta Therapeutics, Inc.		
2.00%, 02/15/25 CONVΔ	2,871,000	2,938,366	1.25%, 09/15/27 CONV	2,108,000	2,364,965
3.13%, 01/15/29 144A CONVΔ	2,210,000	2,297,295	Seagate HDD Cayman		
Lumentum Holdings, Inc.			3.50%, 06/01/28 144A CONV	877,000	903,818
0.25%, 03/15/24 CONV	1,160,000	1,151,300	Shift4 Payments, Inc.		
0.50%, 12/15/26 CONV	3,056,000	2,576,208	0.00%, 12/15/25 CONV»	1,315,000	1,300,535
MACOM Technology Solutions Holdings, Inc.			0.50%, 08/01/27 CONVΔ	1,129,000	970,263
0.25%, 03/15/26 CONV	2,683,000	3,061,303	Shockwave Medical, Inc.		
Marriott Vacations Worldwide Corporation			1.00%, 08/15/28 144A CONV	1,128,000	1,085,136
0.00%, 01/15/26 CONV»	2,871,000	2,527,916	Southwest Airlines Co.		
3.25%, 12/15/27 144A CONVΔ	740,000	647,500	1.25%, 05/01/25 CONVΔ	4,168,000	4,152,370
Microchip Technology, Inc.			Spirit Airlines, Inc.		
0.13%, 11/15/24 CONVΔ	5,457,000	5,757,135	1.00%, 05/15/26 CONV	3,791,000	3,171,171
MicroStrategy, Inc.			Splunk, Inc.		
0.75%, 12/15/25 CONVΔ	1,478,000	1,605,551	1.13%, 09/15/25 CONV	4,126,000	4,443,702
NCL Corporation, Ltd.			1.13%, 06/15/27 CONV	2,279,000	2,161,632
1.13%, 02/15/27 CONV	4,808,000	4,002,660	Stride, Inc.		
NextEra Energy Partners LP			1.13%, 09/01/27 CONV	2,755,000	2,907,903
0.00%, 11/15/25 144A CONV»	3,039,000	2,552,760	Tetra Tech, Inc.		
2.50%, 06/15/26 144A CONV	1,574,000	1,342,622	2.25%, 08/15/28 144A CONVΔ	2,232,000	2,209,680
NRG Energy, Inc.			TripAdvisor, Inc.		
2.75%, 06/01/48 CONV	1,885,000	2,003,755	0.25%, 04/01/26 CONV	313,000	266,050
			Truist Financial Corporation		
			(Variable, U.S. Treasury Yield Curve Rate CMT 5Y + 4.61%), 4.95%, 09/01/25pΔ^	2,560,000	2,360,529
			(Variable, U.S. Treasury Yield Curve Rate CMT 10Y + 4.35%), 5.10%, 03/01/30pΔ^	725,000	623,472
			Uber Technologies, Inc.		
			0.00%, 12/15/25 CONV»	2,837,000	2,660,868
			Varonis Systems, Inc.		
			1.25%, 08/15/25 CONV	1,561,000	1,831,053

	Par	Value		Shares	Value
Ventas Realty LP REIT 3.75%, 06/01/26 144A CONV	\$2,287,000	\$ 2,240,117	Applied Materials, Inc., Issued by Merrill Lynch International & Co. CV, Maturity Date 03/20/2024†††	2,398	\$ 325,552
Verint Systems, Inc. 0.25%, 04/15/26 CONV	3,817,000	3,277,849	Automatic Data Processing, Inc., Issued by Citigroup Global Markets Holdings, Inc., Maturity 01/24/2024 144A†††	1,681	398,834
Wayfair, Inc. 1.00%, 08/15/26 CONV	4,830,000	3,972,675	Berkshire Hathaway, Inc. Class B, Issued by BofA Finance LLC, Maturity Date 11/06/2023†††	1,591	539,476
Winnebago Industries, Inc. 1.50%, 04/01/25 CONV	1,564,000	1,756,372	Berkshire Hathaway, Inc. Class B, Issued by UBS AG, Maturity Date 03/20/2024 144A†††	1,148	414,394
Wolfspeed, Inc. 1.88%, 12/01/29 144A CONV	5,005,000	3,280,777	Berkshire Hathaway, Inc., Issued by Citigroup Global Markets Holdings, Inc., Maturity Date 01/24/2024 144A†††	1,148	391,962
Workiva, Inc. 1.25%, 08/15/28 144A CONVΔ	1,833,000	1,817,420	Berkshire Hathaway, Inc., Issued by Citigroup Global Markets Holdings, Inc., Maturity Date 02/07/2024 144A†††	1,372	476,976
Ziff Davis, Inc. 1.75%, 11/01/26 CONV	4,356,000	4,027,122	Emerson Electric Co., Issued by UBS AG, Maturity Date 10/19/2023 144A†††	5,266	478,100
Zillow Group, Inc. 2.75%, 05/15/25 CONVΔ	3,352,000	3,457,588	Hershey Co., Issued by UBS AG, Maturity Date 10/24/2023 144A†††	1,502	371,805
Zscaler, Inc. 1.38%, 09/01/26 CONV	1,658,000	1,992,087	Linde PLC, Issued by Merrill Lynch International & Co. CV, Maturity Date 01/03/2024†††	1,045	394,707
	4,068,000	<u>4,906,008</u>	Target Corporation, Issued by Merrill Lynch International & Co. CV, Maturity Date 01/03/2024†††	2,816	344,594
Total Corporate Bonds (Cost \$271,152,368)		<u>261,962,324</u>	Teradyne, Inc., Issued by Royal Bank of Canada, Maturity Date 11/08/2023 144A†††	4,577	<u>436,829</u>
FOREIGN BONDS — 1.4%			Total Equity-Linked Securities (Cost \$4,923,275)		<u>4,912,263</u>
Canada — 0.3%			MONEY MARKET FUNDS — 6.1%		
IMAX Corporation 0.50%, 04/01/26 CONV	3,492,000	<u>3,273,750</u>	GuideStone Money Market Fund, 5.25% (Institutional Class)∅∞	26,673,759	26,673,759
Israel — 0.4%			Northern Institutional Liquid Assets Portfolio (Shares), 5.50%∅§	16,589,074	16,589,074
CyberArk Software, Ltd. 0.00%, 11/15/24 CONV»	2,602,000	3,011,815	Northern Institutional U.S. Treasury Portfolio (Premier), 5.20%∅	35,789,806	<u>35,789,806</u>
Nice, Ltd. 0.00%, 09/15/25 CONV»	2,828,000	<u>2,559,340</u>	Total Money Market Funds (Cost \$79,052,639)		<u>79,052,639</u>
		<u>5,571,155</u>			
Jersey — 0.2%			Par		
Novocure, Ltd. 0.00%, 11/01/25 CONV»	2,306,000	<u>2,003,453</u>	U.S. TREASURY OBLIGATIONS — 52.4%		
Netherlands — 0.4%			U.S. Treasury Bills		
QIAGEN NV 0.00%, 12/17/27 CONV»	2,600,000	2,295,763	5.19%, 10/26/23Ω	\$79,000,000	78,722,008
STMMicroelectronics NV 0.00%, 08/04/25 CONV»	3,200,000	<u>3,556,213</u>	5.24%, 02/08/24Ω‡‡Δ	81,400,000	<u>79,854,807</u>
		<u>5,851,976</u>			
United Kingdom — 0.1%			U.S. Treasury Notes		
Barclays Bank PLC 0.00%, 02/04/25 CONV†††»	1,174,000	<u>1,886,571</u>	0.13%, 12/15/23Δ	91,900,000	90,938,832
Total Foreign Bonds (Cost \$18,778,057)		<u>18,586,905</u>	0.25%, 03/15/24Δ	95,300,000	93,128,029
			0.25%, 06/15/24‡‡Δ	97,900,000	94,388,767
EQUITY-LINKED SECURITIES — 0.4%			0.38%, 09/15/24‡‡Δ	96,800,000	92,247,870
Analog Devices, Inc., Issued by JPMorgan Chase Bank National Association, Maturity Date 02/20/2024†††	1,895	339,034	1.00%, 12/15/24‡‡	10,800,000	10,257,047

DEFENSIVE MARKET STRATEGIES[®] FUND
SCHEDULE OF INVESTMENTS (Continued)

	Par	Value		Number of Contracts	Notional Amount	Value
1.13%, 02/28/27	\$81,000,000	\$ 71,903,320				
0.75%, 01/31/28	84,000,000	71,235,937				
		<u>524,099,802</u>				
Total U.S. Treasury Obligations (Cost \$703,979,728)		<u>682,676,617</u>				
	Number of Contracts	Notional Amount				
PURCHASED OPTIONS — 4.2%						
Call Options — 4.2%						
S&P 500 [®] , Strike Price \$451.00, Expires 02/28/29 (MSCS)	240	\$104,390,640	24,920,174			
S&P 500 [®] , Strike Price \$465.00, Expires 11/30/27 (MSCS)	390	169,634,790	<u>30,218,565</u>			
Total Purchased Options (Premiums paid \$64,369,404)			<u>55,138,739</u>			
TOTAL INVESTMENTS — 101.7% (Cost \$1,372,209,184)			<u>1,324,645,335</u>			
WRITTEN OPTIONS — (0.5%)						
Put Options — (0.5%)						
Medtronic, Inc., Strike Price \$75.00, Expires 10/20/23 (MSCS)	(22)	(172,392)	(968)			
S&P 500 [®] , Strike Price \$4,245.00, Expires 10/06/23 (MSCS)	(59)	(25,662,699)	(113,280)			
S&P 500 [®] , Strike Price \$4,245.00, Expires 10/13/23 (MSCS)	(80)	(34,796,880)	(260,400)			
S&P 500 [®] , Strike Price \$4,245.00, Expires 10/27/23 (MSCS)	(94)	(40,886,334)	(471,880)			
S&P 500 [®] , Strike Price \$4,280.00, Expires 10/06/23 (MSCS)	(15)	(6,524,415)	(48,177)			
S&P 500 [®] , Strike Price \$4,280.00, Expires 10/13/23 (MSCS)	(40)	(17,398,440)	(181,589)			
S&P 500 [®] , Strike Price \$4,280.00, Expires 10/27/23 (MSCS)	(89)	(38,711,529)	(553,338)			
S&P 500 [®] , Strike Price \$4,280.00, Expires 11/03/23 (MSCS)	(1)	(434,961)	(7,035)			
S&P 500 [®] , Strike Price \$4,290.00, Expires 10/06/23 (MSCS)	(117)	(50,890,437)	(407,979)			
S&P 500 [®] , Strike Price \$4,290.00, Expires 10/13/23 (MSCS)	(32)	(13,918,752)	(154,080)			
S&P 500 [®] , Strike Price \$4,295.00, Expires 10/27/23 (MSCS)	(18)	(7,829,298)	(121,950)			
S&P 500 [®] , Strike Price \$4,300.00, Expires 10/06/23 (MSCS)	(23)	(10,004,103)	(89,010)			
S&P 500 [®] , Strike Price \$4,325.00, Expires 10/13/23 (MSCS)	(44)			\$ (19,138,284)	\$ (285,780)	
S&P 500 [®] , Strike Price \$4,330.00, Expires 10/27/23 (MSCS)	(38)			(16,528,518)	(309,434)	
S&P 500 [®] , Strike Price \$4,335.00, Expires 10/06/23 (MSCS)	(1)			(434,961)	(5,810)	
S&P 500 [®] , Strike Price \$4,335.00, Expires 10/20/23 (MSCS)	(185)			(80,467,785)	(1,485,550)	
S&P 500 [®] , Strike Price \$4,360.00, Expires 10/20/23 (MSCS)	(52)			(22,617,972)	(493,220)	
S&P 500 [®] , Strike Price \$4,460.00, Expires 10/06/23 (MSCS)	(14)			(6,089,454)	(225,375)	
S&P 500 [®] , Strike Price \$4,460.00, Expires 10/13/23 (MSCS)	(4)			(1,739,844)	(65,460)	
S&P 500 [®] , Strike Price \$4,460.00, Expires 10/20/23 (MSCS)	(1)			(434,961)	(16,800)	
S&P 500 [®] , Strike Price \$4,465.00, Expires 10/13/23 (MSCS)	(35)			(15,223,635)	(564,500)	
S&P 500 [®] , Strike Price \$4,465.00, Expires 10/20/23 (MSCS)	(4)			(1,739,844)	(67,632)	
Zimmer Biomet Holdings, Inc., Strike Price \$100.00, Expires 10/20/23 (MSCS)	(16)			(179,552)	(400)	
Total Written Options (Premiums received \$(5,256,781))					<u>(5,929,647)</u>	
Liabilities in Excess of Other Assets — (1.2)%						<u>(16,244,288)</u>
NET ASSETS — 100.0%						<u><u>\$1,302,471,400</u></u>

Futures Contracts outstanding at September 30, 2023:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Value and Unrealized Appreciation (Depreciation)
S&P 500 [®] E-Mini	12/2023	67	\$14,490,425	\$ (621,712)
10-Year U.S. Treasury Note	12/2023	110	11,886,875	(222,874)
U.S. Treasury Long Bond	12/2023	51	5,802,844	(325,173)
2-Year U.S. Treasury Note	12/2023	52	10,540,969	(31,464)
5-Year U.S. Treasury Note	12/2023	369	38,877,609	(330,724)
Total Futures Contracts outstanding at September 30, 2023			<u>\$81,598,722</u>	<u>\$(1,531,947)</u>

Forward Foreign Currency Contracts outstanding at September 30, 2023:

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counter- party	Net Unrealized Appreciation (Depreciation)
12/22/23	U.S. Dollars	5,277,467	Swiss Francs	4,766,160	MSCS	\$20,036
12/22/23	U.S. Dollars	2,953,416	Euro	2,777,469	MSCS	4,824
12/22/23	U.S. Dollars	2,952,824	Euro	2,777,468	JPM	4,232
12/22/23	U.S. Dollars	651,062	Canadian Dollars	877,859	GSC	3,839
12/22/23	U.S. Dollars	2,952,291	Euro	2,777,469	BOA	3,699
12/22/23	U.S. Dollars	1,436,209	British Pounds	1,175,473	GSC	1,106
Subtotal Appreciation						<u>\$37,736</u>
12/22/23	Canadian Dollars	27,117	U.S. Dollars	20,109	GSC	\$ (117)
12/22/23	U.S. Dollars	507,679	Swedish Kronor	5,589,355	UBS	(6,200)
Subtotal Depreciation						<u>\$(6,317)</u>
Total Forward Foreign Currency Contracts outstanding at September 30, 2023						<u>\$31,419</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at June 30, 2023, see Schedule of Investments in the Fund's Semi-Annual Report.

IMPACT EQUITY FUND

SCHEDULE OF INVESTMENTS

September 30, 2023 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS — 52.5%					
Communication Services — 2.3%					
Alphabet, Inc. Class A*	989	\$ 129,421	Bristol-Myers Squibb Co.	475	\$ 27,569
Alphabet, Inc. Class C*	588	77,528	Cardinal Health, Inc.	199	17,277
Electronic Arts, Inc.	75	9,030	Cigna Group (The)	120	34,328
Netflix, Inc.*	177	66,835	CVS Health Corporation	332	23,180
T-Mobile US, Inc.Δ *	14,689	2,057,194	Edwards Lifesciences Corporation*	257	17,805
		<u>2,340,008</u>	Elevance Health, Inc.	99	43,107
			Encompass Health Corporation	32,430	2,177,999
			HCA Healthcare, Inc.	76	18,695
Consumer Discretionary — 2.2%			Humana, Inc.	6,092	2,963,880
Best Buy Co., Inc.	111	7,711	Mettler-Toledo International, Inc.*	21	23,269
Chipotle Mexican Grill, Inc.*	6	10,991	UnitedHealth Group, Inc.	352	177,475
Domino's Pizza, Inc.	41	15,530			<u>5,578,756</u>
Genuine Parts Co.	132	19,058	Industrials — 7.5%		
Home Depot, Inc. (The)	3,798	1,147,604	3M Co.	218	20,409
LKQ Corporation	171	8,466	Advanced Drainage Systems, Inc.	10,924	1,243,479
Lowe's Cos., Inc.	319	66,301	Booz Allen Hamilton Holding Corporation	156	17,046
NIKE, Inc. Class B	8,858	847,002	Cintas Corporation	59	28,380
O'Reilly Automotive, Inc.*	36	32,719	Expeditors International of Washington, Inc.	46	5,273
Tractor Supply Co.Δ	71	14,417	Fastenal Co.	266	14,534
Ulta Beauty, Inc.*	52	20,772	FedEx Corporation	79	20,929
		<u>2,190,571</u>	Honeywell International, Inc.	106	19,582
			Hubbell, Inc.	40	12,536
Consumer Staples — 0.7%			J.B. Hunt Transport Services, Inc.	27	5,090
Clorox Co. (The)	32	4,194	Old Dominion Freight Line, Inc.	42	17,184
Colgate-Palmolive Co.	305	21,689	Parker-Hannifin Corporation	51	19,866
Costco Wholesale Corporation	182	102,823	Paychex, Inc.	46	5,305
Estee Lauder Cos., Inc. (The) Class A	140	20,237	Rollins, Inc.	144	5,376
General Mills, Inc.	381	24,380	RTX Corporation	582	41,887
Kimberly-Clark Corporation	38	4,592	United Parcel Service, Inc. Class B	298	46,449
Kroger Co. (The)	249	11,143	Waste Management, Inc.	82	12,500
McCormick & Co., Inc. (Non-Voting Shares)	5,568	421,163	Westinghouse Air Brake Technologies Corporation	31,998	3,400,427
Sysco Corporation	67	4,425	Xylem, Inc.	29,588	2,693,396
Target Corporation	174	19,239			<u>7,629,648</u>
Walmart, Inc.	602	96,278			
		<u>730,163</u>			
			Information Technology — 21.6%		
Financials — 10.1%			Adobe, Inc.*	185	94,332
American Express Co.	119	17,754	Advanced Micro Devices, Inc.*	674	69,301
Arthur J. Gallagher & Co.	27	6,154	ANSYS, Inc.*	20	5,951
BlackRock, Inc.	14	9,051	Apple, Inc.	325	55,643
Brown & Brown, Inc.	90	6,286	Autodesk, Inc.*	8,574	1,774,046
CME Group, Inc.	145	29,032	Cadence Design Systems, Inc.*	7,332	1,717,888
LPL Financial Holdings, Inc.	67	15,922	Cisco Systems, Inc.	1,686	90,639
MarketAxess Holdings, Inc.	31	6,623	Fortinet, Inc.*	199	11,677
Marsh & McLennan Cos., Inc.	13,101	2,493,120	Intel Corporation	1,396	49,628
Mastercard, Inc. Class A	6,438	2,548,868	Intuit, Inc.	66	33,722
Moody's Corporation	76	24,029	IPG Photonics Corporation*	14,422	1,464,410
Progressive Corporation (The)	18,973	2,642,939	Keysight Technologies, Inc.*	11,550	1,528,181
S&P Global, Inc.	2,528	923,756	Lam Research Corporation	3,348	2,098,426
T. Rowe Price Group, Inc.	24	2,517	Microsoft Corporation	17,980	5,677,185
Travelers Cos., Inc. (The)	151	24,660	Motorola Solutions, Inc.	9	2,450
Walker & Dunlop, Inc.	19,641	1,458,148	NVIDIA Corporation	8,953	3,894,465
		<u>10,208,859</u>	Oracle Corporation	55	5,826
			Palo Alto Networks, Inc.*	34	7,971
Health Care — 5.5%			Roper Technologies, Inc.	12	5,811
Abbott Laboratories	449	43,486			
Align Technology, Inc.*	35	10,686			

	Shares	Value		Shares	Value
ServiceNow, Inc.*	82	\$ 45,835	Canadian National Railway Co.	221	\$ 23,933
Synopsys, Inc.*	52	23,866	CGI, Inc.*	145	14,292
Texas Instruments, Inc.	13,709	2,179,868	Element Fleet Management Corporation	384	5,510
Trimble, Inc.*	51	2,747	Franco-Nevada Corporation	120	16,020
VeriSign, Inc.*	103	20,861	Gildan Activewear, Inc.	257	7,203
Workday, Inc. Class A*	4,884	1,049,327	Innergex Renewable Energy, Inc.	115,806	867,106
Zebra Technologies Corporation Class A*	57	13,482	Intact Financial Corporation	17,610	2,567,372
		<u>21,923,538</u>	Loblaw Cos., Ltd.	255	21,665
Materials — 0.0%			Magna International, Inc.	480	25,724
Air Products and Chemicals, Inc.	90	25,506	Manulife Financial Corporation	1,854	33,879
Ecolab, Inc.	31	5,251	Metro, Inc.	132	6,855
		<u>30,757</u>	Suncor Energy, Inc.	528	18,158
Real Estate — 2.6%			Tourmaline Oil Corporation	339	17,059
Crown Castle, Inc. REIT	4,634	426,467	West Fraser Timber Co., Ltd.	101	7,333
Equinix, Inc. REIT	1,418	1,029,837	WSP Global, Inc.	129	18,207
Prologis, Inc. REIT	9,780	1,097,414			<u>5,264,891</u>
Public Storage REIT	77	20,291	Denmark — 0.0%		
Welltower, Inc. REIT	218	17,858	Coloplast A/S Class B	285	30,158
		<u>2,591,867</u>	Finland — 0.0%		
Utilities — 0.0%			Neste OYJ	166	5,622
Xcel Energy, Inc.	228	13,046	Orion OYJ Class B	274	10,764
		<u>53,237,213</u>			<u>16,386</u>
Total Common Stocks (Cost \$50,633,155)			France — 5.2%		
FOREIGN COMMON STOCKS — 43.5%			Cie Generale des Etablissements Michelin SCA	811	24,822
Australia — 0.5%			Hermes International SCA	26	47,394
BHP Group, Ltd.	1,663	46,715	L'Oreal SA	156	64,648
carsales.com, Ltd.	887	15,890	Legrand SA	26,367	2,422,766
CSL, Ltd.	209	33,671	Orange SA	441	5,058
Fortescue Metals Group, Ltd.	1,291	17,162	Schneider Electric SE	16,383	2,699,791
Nanosonics, Ltd.*	99,709	268,591			<u>5,264,479</u>
QBE Insurance Group, Ltd.	515	5,159	Germany — 4.2%		
REA Group, Ltd.Δ	243	23,999	adidas AG	5,408	948,610
Rio Tinto, Ltd.	197	14,209	Deutsche Post AG	381	15,459
Wesfarmers, Ltd.	889	30,087	Deutsche Telekom AG	1,419	29,766
WiseTech Global, Ltd.	112	4,649	Hannover Rueck SE	25	5,486
Woolworths Group, Ltd.	204	4,884	HeidelbergCement AG	140	10,843
		<u>465,016</u>	Infineon Technologies AG	39,141	1,296,379
Austria — 0.0%			Knorr-Bremse AG	29,111	1,845,558
ANDRITZ AG	129	6,501	Muenchener Rueckversicherungs-Gesellschaft AG	52	20,252
EVN AG	168	4,490	SAP SE	432	55,919
		<u>10,991</u>	Zalando SE 144A *	415	9,221
Belgium — 0.0%					<u>4,237,493</u>
UCB SA	194	15,890	Hong Kong — 1.8%		
Canada — 5.2%			AIA Group, Ltd.	218,800	1,769,468
Alimentation Couche-Tard, Inc.	203	10,310	Chow Tai Fook Jewellery Group, Ltd.	3,400	5,105
Bank of Nova Scotia (The)	516	23,128	CK Asset Holdings, Ltd.	1,500	7,879
BCE, Inc.	107	4,085	Henderson Land Development Co., Ltd.	1,000	2,626
Boralex, Inc. Class A	72,058	1,548,060	Sun Hung Kai Properties, Ltd. (Hong Kong Exchange)	2,000	21,340
Brookfield Corporation	256	8,005			
BRP, Inc.	136	10,294			
Canadian Imperial Bank of Commerce	277	10,693			

IMPACT EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Techtronic Industries Co., Ltd.	1,000	\$ 9,653	Shiseido Co., Ltd.	100	\$ 3,504
Wharf Real Estate Investment Co., Ltd.	1,000	3,854	Sumitomo Dainippon Pharma Co., Ltd.	1,200	4,293
		1,819,925	Taisho Pharmaceutical Holdings Co., Ltd.	300	12,349
India — 0.9%			Tokyo Electron, Ltd.	300	40,978
HDFC Bank, Ltd. ADR	15,415	909,639			7,789,323
Ireland — 6.3%			Jersey — 1.7%		
Accenture PLC Class A	276	84,762	Aptiv PLC*	17,557	1,730,945
Aon PLC Class A	7,819	2,535,076	Experian PLC	416	13,606
ICON PLC*	10,794	2,658,023			1,744,551
James Hardie Industries PLC CDI*	225	5,884	Netherlands — 3.7%		
Linde PLC	185	68,885	AerCap Holdings NV*	275	17,234
nVent Electric PLC	19,374	1,026,628	ASML Holding NV	3,001	1,766,840
Willis Towers Watson PLC	24	5,015	Ferrari NV	47	13,855
		6,384,273	Koninklijke Ahold Delhaize NV	274	8,258
Israel — 0.0%			Koninklijke Philips NV*	195	3,891
Bank Leumi Le-Israel BM	2,139	17,723	STMicroelectronics NV	231	9,957
Check Point Software Technologies, Ltd.*	41	5,465	Wolters Kluwer NV	15,578	1,886,115
Strauss Group, Ltd.*	242	5,086			3,706,150
		28,274	New Zealand — 0.0%		
Italy — 0.0%			Fisher & Paykel Healthcare Corporation, Ltd.	483	6,227
Assicurazioni Generali SpA	764	15,595	Norway — 0.0%		
Recordati Industria Chimica e Farmaceutica SpA	409	19,274	Orkla ASA	1,197	8,941
		34,869	Salmar ASA	116	5,875
Japan — 7.7%			Telenor ASA	429	4,865
Advantest Corporation	400	11,157			19,681
Asahi Kasei Corporation	600	3,777	Singapore — 0.1%		
Bandai Namco Holdings, Inc.	300	6,102	Jardine Cycle & Carriage, Ltd.	300	6,994
Bridgestone Corporation	500	19,484	Oversea-Chinese Banking Corporation, Ltd.	1,500	14,028
Canon, Inc.	900	21,680	United Overseas Bank, Ltd.	500	10,414
Chugai Pharmaceutical Co., Ltd.	1,100	33,917	Wilmar International, Ltd.	6,900	18,777
Eisai Co., Ltd.	400	22,169			50,213
Fujitsu, Ltd.	100	11,761	Spain — 0.0%		
Goldwin, Inc.	100	6,772	Banco Santander SA	1,470	5,598
Hoya Corporation	100	10,242	Industria de Diseno Textil SA	704	26,197
Kakaku.com, Inc.	200	2,025			31,795
Keyence Corporation	4,200	1,553,269	Sweden — 0.1%		
Kyowa Kirin Co., Ltd.	1,000	17,387	Atlas Copco AB, A Shares	1,468	19,716
Mitsubishi Electric Corporation	2,100	25,944	Atlas Copco AB, B Shares	1,106	12,935
Murata Manufacturing Co., Ltd.	88,200	1,608,959	H & M Hennes & Mauritz AB, B Shares	641	9,089
Nintendo Co., Ltd.	25,800	1,072,067	Investor AB, A Shares	538	10,186
Nippon Shinyaku Co., Ltd.	100	4,223	Investor AB, B Shares	1,267	24,256
Nippon Telegraph & Telephone Corporation	25,000	29,591	Sandvik AB	249	4,582
Nitori Holdings Co., Ltd.	200	22,299			80,764
Ono Pharmaceutical Co., Ltd.	1,100	21,096	Switzerland — 2.5%		
Otsuka Holdings Co., Ltd.	900	31,955	EMS-Chemie Holding AG	7	4,743
Panasonic Holdings Corporation	1,000	11,288	Geberit AG	12	5,984
Recruit Holdings Co., Ltd.	1,000	30,595	Roche Holding AG	156	42,588
Rohto Pharmaceutical Co., Ltd.	200	5,423	Roche Holding AG (Swiss Exchange)	63	18,509
Santen Pharmaceutical Co., Ltd.	1,100	10,093	SGS SA	125	10,491
Shimadzu Corporation	68,400	1,814,330			
Shimano, Inc.	9,700	1,298,292			
Shionogi & Co., Ltd.	500	22,302			

	<u>Shares</u>	<u>Value</u>		<u>Shares</u>	<u>Value</u>
Swisscom AG	14	\$ 8,313	Vodafone Group PLC	14,905	\$ 13,972
TE Connectivity, Ltd.	19,407	<u>2,397,347</u>			<u>3,665,164</u>
		<u>2,487,975</u>	Total Foreign Common Stocks		<u>44,064,127</u>
United Kingdom — 3.6%			(Cost \$47,950,041)		
3i Group PLC	562	14,146	MONEY MARKET FUNDS — 3.9%		
Associated British Foods PLC	388	9,748	GuideStone Money Market Fund,		
Auto Trader Group PLC 144A	3,116	23,413	5.25%		
BT Group PLC	6,123	8,695	(Institutional Class)Ø ∞	3,413,664	3,413,664
Burberry Group PLC	1,005	23,291	Northern Institutional U.S. Treasury		
CK Hutchison Holdings, Ltd.	1,000	5,309	Portfolio (Premier), 5.20%Ø	517,701	<u>517,701</u>
DS Smith PLC	465,845	1,624,735	Total Money Market Funds		
JD Sports Fashion PLC	8,024	14,576	(Cost \$3,931,365)		<u>3,931,365</u>
Kingfisher PLC	2,966	8,051	TOTAL INVESTMENTS —99.9%		
London Stock Exchange Group PLC	90	9,020	(Cost \$102,514,561)		<u>101,232,705</u>
Pearson PLC	751	7,924	Other Assets in Excess of		
RELX PLC	708	23,888	Liabilities — 0.1%		<u>84,707</u>
Rightmove PLC	1,395	9,520	NET ASSETS — 100.0%		<u><u>\$101,317,412</u></u>
Rio Tinto PLC	551	34,599			
SSE PLC	93,603	1,834,277			

Futures Contracts outstanding at September 30, 2023:

<u>Future Type</u>	<u>Expiration Date</u>	<u>Open Long (Short) Contracts</u>	<u>Notional Market Value of Contracts</u>	<u>Value and Unrealized Appreciation (Depreciation)</u>
MSCI EAFE Index	12/2023	5	\$ 510,375	\$(15,976)
MSCI Emerging Markets	12/2023	6	286,650	(9,604)
S&P 500® E-Mini	12/2023	6	<u>1,297,650</u>	<u>(60,795)</u>
Total Futures Contracts outstanding at September 30, 2023			<u>\$2,094,675</u>	<u>\$(86,375)</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at June 30, 2023, see Schedule of Investments in the Fund's Semi-Annual Report.

EQUITY INDEX FUND SCHEDULE OF INVESTMENTS

September 30, 2023 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS — 94.7%					
Communication Services — 8.9%					
Activision Blizzard, Inc.	68,990	\$ 6,459,534	Mohawk Industries, Inc.*	2,387	\$ 204,828
Alphabet, Inc. Class A*	525,153	68,721,521	NIKE, Inc. Class B	119,062	11,384,708
Alphabet, Inc. Class C*	463,262	61,081,095	Norwegian Cruise Line Holdings, Ltd.Δ*	18,047	297,415
AT&T, Inc.	695,409	10,445,043	NVR, Inc.*	171	1,019,724
Charter Communications, Inc. Class A*	8,432	3,708,562	O'Reilly Automotive, Inc.*	5,505	5,003,274
Comcast Corporation Class A	365,873	16,222,809	Pool Corporation	3,147	1,120,647
Electronic Arts, Inc.	29,821	3,590,448	PulteGroup, Inc.	5,415	400,981
Fox Corporation Class A	31,129	971,225	Ralph Lauren Corporation	2,058	238,913
Fox Corporation Class B	9,099	262,779	Ross Stores, Inc.	29,803	3,366,249
Interpublic Group of Cos., Inc. (The)	47,139	1,351,004	Royal Caribbean Cruises, Ltd.Δ*	22,682	2,089,919
Live Nation Entertainment, Inc.Δ*	10,940	908,458	Starbucks Corporation	108,959	9,944,688
Meta Platforms, Inc. Class A*	197,476	59,284,270	Tapestry, Inc.	11,906	342,297
Netflix, Inc.*	39,413	14,882,349	Tesla, Inc.*	238,468	59,669,463
News Corporation Class A	13,865	278,132	TJX Cos., Inc. (The)	112,934	10,037,574
News Corporation Class BΔ	13,984	291,846	Tractor Supply Co.Δ	10,039	2,038,419
Omnicom Group, Inc.	24,095	1,794,596	Ulta Beauty, Inc.*	3,993	1,595,004
Paramount Global Class BΔ	52,671	679,456	VF CorporationΔ	27,573	487,215
Take-Two Interactive Software, Inc.*	14,065	1,974,585	Whirlpool CorporationΔ	1,099	146,936
T-Mobile US, Inc.*	58,192	8,149,789	Yum! Brands, Inc.	32,785	4,096,158
Verizon Communications, Inc.	402,790	13,054,424			<u>330,767,468</u>
Walt Disney Co. (The)*	161,795	13,113,485	Consumer Staples — 6.5%		
Warner Bros Discovery, Inc.*	173,969	1,889,303	Archer-Daniels-Midland Co.	53,884	4,063,931
		<u>289,114,713</u>	Bunge, Ltd.	7,541	816,313
Consumer Discretionary — 10.2%			Campbell Soup Co.	28,952	1,189,348
Airbnb, Inc. Class AΔ*	42,314	5,805,904	Church & Dwight Co., Inc.	27,416	2,512,128
Amazon.com, Inc.*	791,721	100,643,574	Clorox Co. (The)	12,213	1,600,636
AutoZone, Inc.*	1,895	4,813,281	Coca-Cola Co. (The)	419,531	23,485,345
Bath & Body Works, Inc.	13,836	467,657	Colgate-Palmolive Co.	86,323	6,138,429
Best Buy Co., Inc.	15,833	1,099,918	Conagra Brands, Inc.	80,687	2,212,438
Booking Holdings, Inc.*	3,123	9,631,176	Costco Wholesale Corporation	39,022	22,045,869
BorgWarner, Inc.	6,279	253,483	Dollar General Corporation	21,189	2,241,796
CarMax, Inc.Δ*	12,596	890,915	Dollar Tree, Inc.*	18,243	1,941,967
Carnival CorporationΔ*	59,898	821,801	Estee Lauder Cos., Inc. (The) Class A	24,032	3,473,826
Chipotle Mexican Grill, Inc.*	2,537	4,647,353	General Mills, Inc.	74,513	4,768,087
D.R. Horton, Inc.	16,760	1,801,197	Hershey Co. (The)	17,543	3,510,004
Darden Restaurants, Inc.	14,447	2,069,099	Hormel Foods Corporation	54,805	2,084,234
Domino's Pizza, Inc.	3,030	1,147,734	J.M. Smucker Co. (The)	15,075	1,852,868
eBay, Inc.	40,981	1,806,852	Kellogg Co.	47,724	2,840,055
Etsy, Inc.*	6,963	449,671	Kenvue, Inc.	152,924	3,070,714
Expedia Group, Inc.*	10,462	1,078,318	Keurig Dr. Pepper, Inc.	116,575	3,680,273
Ford Motor Co.	308,985	3,837,594	Kimberly-Clark Corporation	30,596	3,697,527
General Motors Co.	115,117	3,795,407	Kraft Heinz Co. (The)	103,030	3,465,929
Genuine Parts Co.	16,089	2,322,930	Kroger Co. (The)	65,482	2,930,320
Hasbro, Inc.	10,784	713,254	Lamb Weston Holdings, Inc.	10,228	945,681
Hilton Worldwide Holdings, Inc.	27,117	4,072,431	McCormick & Co., Inc. (Non-Voting Shares)	25,400	1,921,256
Home Depot, Inc. (The)	89,463	27,032,140	Mondelez International, Inc. Class A	137,331	9,530,771
Lennar Corporation Class A	16,158	1,813,412	Monster Beverage Corporation*	86,214	4,565,031
LKQ Corporation	18,658	923,758	PepsiCo, Inc.	149,304	25,298,070
Lowe's Cos., Inc.	50,808	10,559,935	Procter & Gamble Co. (The)	241,747	35,261,218
Marriott International, Inc. Class A	25,094	4,932,477	Sysco Corporation	42,504	2,807,389
McDonald's Corporation	75,356	19,851,785	Target Corporation	40,435	4,470,898
			Tyson Foods, Inc. Class A	27,409	1,383,880

	Shares	Value		Shares	Value
Walgreens Boots Alliance, Inc.	68,939	\$ 1,533,203	Fifth Third Bancorp	52,084	\$ 1,319,288
Walmart, Inc.	130,974	20,946,672	Fiserv, Inc.*	57,099	6,449,903
		<u>212,286,106</u>	FleetCor Technologies, Inc.*	6,254	1,596,896
Energy — 4.4%			Franklin Resources, Inc.	23,495	577,507
APA Corporation	16,020	658,422	Global Payments, Inc.	22,769	2,627,315
Archrock, Inc.	13	164	Globe Life, Inc.	4,186	455,144
Baker Hughes Co.	101,928	3,600,097	Goldman Sachs Group, Inc. (The)	28,733	9,297,137
Chevron Corporation	159,499	26,894,721	Hartford Financial Services Group, Inc. (The)	28,747	2,038,450
ConocoPhillips	110,526	13,241,015	Huntington Bancshares, Inc.	118,830	1,235,832
Coterra Energy, Inc.	73,032	1,975,516	Intercontinental Exchange, Inc.	50,280	5,531,806
Devon Energy Corporation	56,709	2,705,019	Invesco, Ltd.	17,740	257,585
Diamondback Energy, Inc.	10,890	1,686,643	Jack Henry & Associates, Inc.	7,793	1,177,834
EOG Resources, Inc.	52,844	6,698,505	JPMorgan Chase & Co.	258,470	37,483,319
EQT CorporationΔ	19,299	783,153	KeyCorp	64,549	694,547
Exxon Mobil Corporation	366,247	43,063,322	Loews Corporation	28,928	1,831,432
Halliburton Co.	68,091	2,757,686	M&T Bank Corporation	18,081	2,286,342
Hess Corporation	22,208	3,397,824	MarketAxess Holdings, Inc.	2,840	606,738
Kinder Morgan, Inc.	206,299	3,420,437	Marsh & McLennan Cos., Inc.	46,486	8,846,286
Marathon Oil Corporation	36,685	981,324	Mastercard, Inc. Class A	72,970	28,889,553
Marathon Petroleum Corporation	33,656	5,093,499	MetLife, Inc.	64,005	4,026,555
Occidental Petroleum CorporationΔ	64,318	4,172,952	Moody's Corporation	11,483	3,630,580
ONEOK, Inc.	35,809	2,271,365	Morgan Stanley	122,245	9,983,749
Phillips 66	36,783	4,419,477	MSCI, Inc.	5,628	2,887,614
Pioneer Natural Resources Co.	21,443	4,922,241	Nasdaq, Inc.	27,420	1,332,338
Targa Resources Corporation	19,483	1,670,083	Northern Trust Corporation	16,617	1,154,549
Valero Energy Corporation	31,345	4,441,900	PayPal Holdings, Inc.*	97,844	5,719,960
Williams Cos., Inc. (The)	127,227	4,286,278	PNC Financial Services Group, Inc. (The)	28,436	3,491,088
		<u>143,141,643</u>	Principal Financial Group, Inc.	19,881	1,432,824
Financials — 12.3%			Progressive Corporation (The)	51,756	7,209,611
Aflac, Inc.	55,516	4,260,853	Prudential Financial, Inc.	36,128	3,428,186
Allstate Corporation (The)	28,840	3,213,064	Raymond James Financial, Inc.	13,842	1,390,152
American Express Co.	56,945	8,495,625	Regions Financial Corporation	64,510	1,109,572
American International Group, Inc.	65,815	3,988,389	S&P Global, Inc.	31,215	11,406,273
Ameriprise Financial, Inc.	10,345	3,410,540	State Street Corporation	30,870	2,067,055
Arch Capital Group, Ltd.*	33,000	2,630,430	Synchrony Financial	32,331	988,359
Arthur J. Gallagher & Co.	18,366	4,186,162	T. Rowe Price Group, Inc.	22,044	2,311,754
Assurant, Inc.	6,335	909,579	Travelers Cos., Inc. (The)	30,201	4,932,125
Bank of America Corporation	619,659	16,966,263	Truist Financial Corporation	110,967	3,174,766
Bank of New York Mellon Corporation (The)	72,967	3,112,043	U.S. Bancorp	125,414	4,146,187
Berkshire Hathaway, Inc. Class B*	162,436	56,901,331	Visa, Inc. Class AΔ	145,418	33,447,594
BlackRock, Inc.	13,016	8,414,714	W.R. Berkley Corporation	31,137	1,976,888
Blackstone, Inc.	70,980	7,604,797	Wells Fargo & Co.	346,762	14,168,695
Brown & Brown, Inc.	18,702	1,306,148	Zions Bancorp NA	4,475	156,133
Capital One Financial Corporation	34,907	3,387,724			<u>401,484,124</u>
Cboe Global Markets, Inc.	13,221	2,065,252	Health Care — 12.2%		
Charles Schwab Corporation (The)	139,112	7,637,249	Abbott Laboratories	163,407	15,825,968
Cincinnati Financial Corporation	10,988	1,123,962	Agilent Technologies, Inc.	34,112	3,814,404
Citigroup, Inc.	159,253	6,550,076	Align Technology, Inc.*	3,830	1,169,376
Citizens Financial Group, Inc.	34,788	932,318	Amgen, Inc.	65,402	17,577,442
CME Group, Inc.	34,101	6,827,702	Baxter International, Inc.	49,046	1,850,996
Comerica, Inc.	10,547	438,228	Becton, Dickinson and Co.	32,351	8,363,704
Discover Financial Services	22,685	1,965,202	Biogen, Inc.*	28,095	7,220,696
Everest Group, Ltd.	3,173	1,179,309	Bio-Rad Laboratories, Inc. Class A*	3,770	1,351,356
FactSet Research Systems, Inc.	4,700	2,055,122	Boston Scientific Corporation*	137,673	7,269,134
Fidelity National Information Services, Inc.	56,930	3,146,521	Bristol-Myers Squibb Co.	357,877	20,771,181

EQUITY INDEX FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Cardinal Health, Inc.	27,527	\$ 2,389,894	Axon Enterprise, Inc.*	6,195	\$ 1,232,743
Catalent, Inc.*	30,315	1,380,242	Boeing Co. (The)*	48,242	9,247,027
Cencora, Inc.	17,971	3,234,241	Broadridge Financial Solutions, Inc.	10,733	1,921,744
Centene Corporation*	55,255	3,805,964	C.H. Robinson Worldwide, Inc.	12,459	1,073,094
Charles River Laboratories International, Inc.*	8,090	1,585,478	Carrier Global CorporationΔ	63,362	3,497,582
Cigna Group (The)	31,811	9,100,173	Caterpillar, Inc.	46,694	12,747,462
CVS Health Corporation	128,942	9,002,730	Ceridian HCM Holding, Inc.Δ*	10,792	732,237
Danaher Corporation	66,412	16,476,817	Cintas Corporation	7,570	3,641,246
DaVita, Inc.*	9,259	875,253	Copart, Inc.*	60,148	2,591,777
DENTSPLY SIRONA, Inc.	16,089	549,600	CSX Corporation	215,904	6,639,048
Dexcom, Inc.*	34,256	3,196,085	Cummins, Inc.	12,679	2,896,644
Edwards Lifesciences Corporation*	57,327	3,971,615	Deere & Co.	25,133	9,484,692
Elevance Health, Inc.	24,139	10,510,603	Delta Air Lines, Inc.	58,547	2,166,239
Eli Lilly and Co.	82,837	44,494,238	Dover Corporation	11,833	1,650,822
GE HealthCare Technologies, Inc.	36,757	2,500,946	Emerson Electric Co.	44,983	4,344,008
Gilead Sciences, Inc.	188,887	14,155,192	Equifax, Inc.	9,414	1,724,457
HCA Healthcare, Inc.	21,308	5,241,342	Expeditors International of Washington, Inc.	6,818	781,547
Henry Schein, Inc.*	19,612	1,456,191	Fastenal Co.	46,855	2,560,157
Hologic, Inc.*	29,305	2,033,767	FedEx Corporation	15,791	4,183,352
Humana, Inc.	13,229	6,436,173	Fortive Corporation	28,087	2,082,932
IDEXX Laboratories, Inc.*	6,155	2,691,397	Generac Holdings, Inc.*	4,876	531,289
Illumina, Inc.*	14,975	2,055,768	General Dynamics Corporation	23,726	5,242,734
Incyte Corporation*	76,092	4,395,835	General Electric Co.	87,424	9,664,723
Insulet Corporation*	4,630	738,439	Honeywell International, Inc.	58,926	10,885,989
Intuitive Surgical, Inc.*	28,775	8,410,645	Howmet Aerospace, Inc.	32,372	1,497,205
IQVIA Holdings, Inc.*	19,293	3,795,898	Huntington Ingalls Industries, Inc.	2,805	573,847
Laboratory Corporation of America Holdings	9,830	1,976,321	IDEX Corporation	5,716	1,189,042
McKesson Corporation	15,139	6,583,194	Illinois ToolWorks, Inc.	24,133	5,558,071
Mettler-Toledo International, Inc.*	3,103	3,438,341	Ingersoll-Rand, Inc.	25,879	1,649,010
Moderna, Inc.*	33,300	3,439,557	J.B. Hunt Transport Services, Inc.	9,677	1,824,308
Molina Healthcare, Inc.*	6,429	2,108,005	Jacobs Solutions, Inc.	12,155	1,659,157
Organon & Co.	158,566	2,752,706	L3Harris Technologies, Inc.	20,606	3,587,917
Quest Diagnostics, Inc.	16,017	1,951,832	Leidos Holdings, Inc.	16,258	1,498,337
Regeneron Pharmaceuticals, Inc.*	13,410	11,035,894	Lockheed Martin Corporation	21,861	8,940,275
ResMed, Inc.	11,820	1,747,823	Masco Corporation	23,878	1,276,279
Revvity, Inc.	21,618	2,393,113	Nordson Corporation	5,292	1,181,016
Stryker Corporation	29,912	8,174,052	Norfolk Southern Corporation	24,732	4,870,473
Teleflex, Inc.	4,060	797,425	Northrop Grumman Corporation	14,300	6,294,717
Thermo Fisher Scientific, Inc.	31,334	15,860,331	Old Dominion Freight Line, Inc.	7,428	3,039,092
UnitedHealth Group, Inc.	86,181	43,451,598	Otis Worldwide Corporation	31,681	2,544,301
Universal Health Services, Inc. Class B	6,340	797,128	PACCAR, Inc.	45,897	3,902,163
Vertex Pharmaceuticals, Inc.*	35,976	12,510,294	Parker-Hannifin Corporation	8,815	3,433,619
Viatis, Inc.	630,351	6,215,261	Paychex, Inc.	34,804	4,013,945
Waters Corporation*	8,473	2,323,381	Paycom Software, Inc.	3,850	998,189
West Pharmaceutical Services, Inc.	9,420	3,534,478	Quanta Services, Inc.	8,814	1,648,835
Zimmer Biomet Holdings, Inc.	18,826	2,112,654	Republic Services, Inc.	27,745	3,953,940
Zoetis, Inc.	77,005	13,397,330	Robert Half, Inc.	4,920	360,538
		<u>396,299,501</u>	Rockwell Automation, Inc.	10,107	2,889,288
			Rollins, Inc.	21,375	797,929
Industrials — 7.5%			RTX Corporation	143,659	10,339,138
3M Co.	42,681	3,995,795	Snap-on, Inc.	5,899	1,504,599
A.O. Smith Corporation	16,217	1,072,430	Southwest Airlines Co.	48,475	1,312,218
Alaska Air Group, Inc.*	19,824	735,074	Stanley Black & Decker, Inc.	10,352	865,220
American Airlines Group, Inc.Δ*	39,524	506,302	Textron, Inc.	15,886	1,241,332
AMETEK, Inc.	20,180	2,981,797	TransDigm Group, Inc.*	3,326	2,804,250
Automatic Data Processing, Inc.	42,820	10,301,636	Union Pacific Corporation	55,667	11,335,471
			United Airlines Holdings, Inc.*	14,679	620,922

	Shares	Value		Shares	Value
United Parcel Service, Inc. Class B	67,186	\$ 10,472,282	QUALCOMM, Inc.	101,161	\$ 11,234,941
United Rentals, Inc.	1,903	846,017	Roper Technologies, Inc.	12,111	5,865,115
Verisk Analytics, Inc.	12,729	3,007,099	Salesforce, Inc.*	90,121	18,274,736
W.W. Grainger, Inc.	2,817	1,948,913	ServiceNow, Inc.*	16,681	9,324,012
Waste Management, Inc.	42,596	6,493,334	Skyworks Solutions, Inc.	15,419	1,520,159
Westinghouse Air Brake Technologies Corporation	11,295	1,200,320	SolarEdge Technologies, Inc.*	4,244	549,640
Xylem, Inc.	9,669	880,169	Synopsys, Inc.*	14,009	6,429,711
		<u>245,169,356</u>	Teledyne Technologies, Inc.*	4,739	1,936,261
Information Technology — 26.1%			Teradyne, Inc.	9,806	985,111
Adobe, Inc.*	41,557	21,189,914	Texas Instruments, Inc.	82,882	13,179,067
Advanced Micro Devices, Inc.*	138,010	14,190,188	Trimble, Inc.*	19,275	1,038,152
Akamai Technologies, Inc.*	12,022	1,280,824	Tyler Technologies, Inc.*	3,141	1,212,866
Amphenol Corporation Class A	53,541	4,496,909	VeriSign, Inc.*	4,350	881,006
Analog Devices, Inc.	43,457	7,608,886	Western Digital Corporation*	22,012	1,004,408
ANSYS, Inc.*	6,671	1,984,956	Zebra Technologies Corporation Class A*	4,187	990,351
Apple, Inc.	1,305,738	223,555,403			<u>847,629,821</u>
Applied Materials, Inc.	71,724	9,930,188	Materials — 1.9%		
Arista Networks, Inc.*	18,932	3,482,163	Air Products and Chemicals, Inc.	20,651	5,852,493
Autodesk, Inc.*	18,555	3,839,215	Albemarle CorporationΔ	8,321	1,414,903
Broadcom, Inc.	37,333	31,008,043	Avery Dennison Corporation	5,863	1,070,994
Cadence Design Systems, Inc.*	23,784	5,572,591	Ball CorporationΔ	26,240	1,306,227
CDW Corporation	11,000	2,219,360	Celanese CorporationΔ	7,902	991,859
Cisco Systems, Inc.	367,290	19,745,510	CF Industries Holdings, Inc.	17,573	1,506,709
Cognizant Technology Solutions Corporation Class A	43,107	2,920,068	Corteva, Inc.	61,678	3,155,447
Corning, Inc.	81,585	2,485,895	Dow, Inc.	79,059	4,076,282
DXC Technology Co.*	18,725	390,042	DuPont de Nemours, Inc.	47,302	3,528,256
Enphase Energy, Inc.*	12,624	1,516,774	Eastman Chemical Co.	14,389	1,103,924
EPAM Systems, Inc.*	4,578	1,170,549	Ecolab, Inc.	20,111	3,406,803
F5, Inc.*	3,179	512,264	FMC Corporation	14,783	990,018
Fair Isaac Corporation*	1,045	907,614	Freeport-McMoRan, Inc.	123,949	4,622,058
First Solar, Inc.*	9,794	1,582,612	International Flavors & Fragrances, Inc.	23,797	1,622,242
Fortinet, Inc.*	57,750	3,388,770	International Paper Co.	43,581	1,545,818
Gartner, Inc.*	5,374	1,846,560	Martin Marietta Materials, Inc.	5,969	2,450,155
Gen Digital, Inc.	62,969	1,113,292	Mosaic Co. (The)	35,598	1,267,289
Hewlett Packard Enterprise Co.	153,179	2,660,719	Newmont Corporation	75,968	2,807,018
HP, Inc.	87,406	2,246,334	Nucor Corporation	23,742	3,712,062
Intel Corporation	388,769	13,820,738	Packaging Corporation of America	13,571	2,083,827
International Business Machines Corporation	83,174	11,669,312	PPG Industries, Inc.	18,443	2,393,901
Intuit, Inc.	23,429	11,970,813	Sealed Air Corporation	10,710	351,931
Juniper Networks, Inc.	33,556	932,521	Sherwin-Williams Co. (The)	21,527	5,490,461
Keysight Technologies, Inc.*	13,420	1,775,600	Steel Dynamics, Inc.	14,925	1,600,259
KLA Corporation	11,211	5,142,037	Vulcan Materials Co.	17,870	3,610,097
Lam Research Corporation	10,705	6,709,573	Westrock Co.	21,818	781,084
Microchip Technology, Inc.	41,030	3,202,391			<u>62,742,117</u>
Micron Technology, Inc.	101,205	6,884,976	Real Estate — 2.3%		
Microsoft Corporation	662,094	209,056,180	Alexandria Real Estate Equities, Inc. REIT	11,494	1,150,549
Monolithic Power Systems, Inc.	3,300	1,524,600	American Tower Corporation REIT	41,821	6,877,463
Motorola Solutions, Inc.	13,943	3,795,842	AvalonBay Communities, Inc. REIT	14,896	2,558,239
NetApp, Inc.	19,952	1,513,958	Boston Properties, Inc. REIT	11,272	670,459
NVIDIA Corporation	219,641	95,541,639	Camden Property Trust REIT	8,401	794,567
ON Semiconductor Corporation*	33,696	3,132,043	CBRE Group, Inc. Class A*	35,708	2,637,393
Oracle Corporation	145,192	15,378,737	CoStar Group, Inc.*	32,094	2,467,708
Palo Alto Networks, Inc.*	27,463	6,438,426	Crown Castle, Inc. REIT	38,898	3,579,783
PTC, Inc.*	10,548	1,494,441	Digital Realty Trust, Inc. REIT	25,560	3,093,271
Qorvo, Inc.*	3,926	374,815			

EQUITY INDEX FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Equinix, Inc. REIT	8,002	\$ 5,811,532	Southern Co. (The)	109,049	\$ 7,057,651
Equity Residential REIT	36,341	2,133,580	WEC Energy Group, Inc.	33,758	2,719,207
Essex Property Trust, Inc. REIT	8,395	1,780,495	Xcel Energy, Inc.	36,082	2,064,612
Extra Space Storage, Inc. REIT	8,534	1,037,564			<u>78,063,250</u>
Federal Realty Investment Trust REIT	2,600	235,638	Total Common Stocks		<u>3,080,133,093</u>
Healthpeak Properties, Inc. REIT	68,876	1,264,563	(Cost \$1,956,256,835)		
Host Hotels & Resorts, Inc. REIT	47,716	766,796			
Invitation Homes, Inc. REIT	34,795	1,102,654	FOREIGN COMMON STOCKS — 3.2%		
Iron Mountain, Inc. REIT	32,755	1,947,285	Canada — 0.0%		
Kimco Realty Corporation REIT	56,971	1,002,120	Enerflex, Ltd.	6	<u>34</u>
Mid-America Apartment Communities, Inc. REIT	12,145	1,562,454	Curacao — 0.2%		
Prologis, Inc. REIT	81,752	9,173,392	Schlumberger NV	127,652	<u>7,442,112</u>
Public Storage REIT	14,785	3,896,143	Ireland — 2.2%		
Realty Income Corporation REIT	76,588	3,824,805	Accenture PLC Class AΔ	55,756	17,123,225
Regency Centers Corporation REIT	15,104	897,782	Allegion PLC	8,862	923,420
SBA Communications Corporation REIT	9,082	1,817,944	Aon PLC Class A	19,060	6,179,633
Simon Property Group, Inc. REIT	25,427	2,746,879	Eaton Corporation PLCΔ	34,612	7,382,047
UDR, Inc. REIT	34,368	1,225,907	Johnson Controls International PLCΔ	65,453	3,482,754
Ventas, Inc. REIT	33,547	1,413,335	Linde PLCΔ	44,316	16,501,063
Welltower, Inc. REIT	51,201	4,194,386	Medtronic PLCΔ	123,226	9,655,989
Weyerhaeuser Co. REIT	57,740	1,770,308	Pentair PLC	6,692	433,307
		<u>73,434,994</u>	Seagate Technology Holdings PLCΔ	20,280	1,337,466
Utilities — 2.4%			STERIS PLC	7,533	1,652,891
AES Corporation (The)	56,201	854,255	Trane Technologies PLC	16,206	3,288,360
Alliant Energy Corporation	22,632	1,096,520	Willis Towers Watson PLCΔ	12,561	<u>2,624,747</u>
Ameren Corporation	19,884	1,487,920			<u>70,584,902</u>
American Electric Power Co., Inc.	43,060	3,238,973	Jersey — 0.1%		
American Water Works Co., Inc.	16,760	2,075,391	Amcor PLC	174,148	1,595,196
Atmos Energy CorporationΔ	14,912	1,579,628	Aptiv PLC*	21,684	<u>2,137,825</u>
CenterPoint Energy, Inc.	50,231	1,348,702			<u>3,733,021</u>
CMS Energy CorporationΔ	24,417	1,296,787	Netherlands — 0.2%		
Consolidated Edison, Inc.	54,284	4,642,911	LyondellBasell Industries NV Class A	27,312	2,586,446
Constellation Energy Corporation	27,905	3,043,877	NXP Semiconductor NV	22,877	<u>4,573,570</u>
Dominion Energy, Inc.	84,336	3,767,289			<u>7,160,016</u>
DTE Energy Co.	16,224	1,610,719	Switzerland — 0.5%		
Duke Energy Corporation	84,950	7,497,687	Chubb, Ltd.	46,095	9,596,057
Edison International	35,412	2,241,226	Garmin, Ltd.	14,411	1,516,037
Entergy Corporation	16,902	1,563,435	TE Connectivity, Ltd.	28,610	<u>3,534,194</u>
Evergy, Inc.	17,247	874,423			<u>14,646,288</u>
Eversource Energy	27,044	1,572,609	Total Foreign Common Stocks		<u>103,566,373</u>
Exelon Corporation	90,545	3,421,696	(Cost \$69,900,292)		
FirstEnergy Corporation	45,258	1,546,918	MONEY MARKET FUNDS — 2.0%		
NextEra Energy, Inc.	174,443	9,993,839	GuideStone Money Market Fund,		
NiSource, Inc.	23,079	569,590	5.25%		
NRG Energy, Inc.	19,377	746,402	(Institutional Class)∅∞	54,526,143	54,526,143
PG&E Corporation*	133,703	2,156,629			
Pinnacle West Capital Corporation	4,108	302,677			
PPL Corporation	38,698	911,725			
Public Service Enterprise Group, Inc.	46,751	2,660,599			
Sempra	60,552	4,119,353			

	<u>Shares</u>	<u>Value</u>
Northern Institutional Liquid Assets Portfolio (Shares), 5.50%	382,413	\$ 382,413
Northern Institutional U.S. Treasury Portfolio (Premier), 5.20%	8,846,994	<u>8,846,994</u>
Total Money Market Funds (Cost \$63,755,550)		<u>63,755,550</u>
TOTAL INVESTMENTS — 99.9% (Cost \$2,089,912,677)		<u>3,247,455,016</u>
Other Assets in Excess of Liabilities — 0.1%		<u>4,560,337</u>
NET ASSETS — 100.0%		<u><u>\$3,252,015,353</u></u>

Futures Contracts outstanding at September 30, 2023:

<u>Future Type</u>	<u>Expiration Date</u>	<u>Open Long (Short) Contracts</u>	<u>Notional Market Value of Contracts</u>	<u>Value and Unrealized Appreciation (Depreciation)</u>
S&P 500 [®] E-Mini	12/2023	300	<u>\$64,882,500</u>	<u>\$(2,478,887)</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at June 30, 2023, see Schedule of Investments in the Fund's Semi-Annual Report.

VALUE EQUITY INDEX FUND SCHEDULE OF INVESTMENTS

September 30, 2023 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS — 90.8%					
Communication Services — 5.0%					
Activision Blizzard, Inc.	6,967	\$ 652,320	CarMax, Inc.*	852	\$ 60,262
AMC Entertainment Holdings, Inc. Class AΔ*	343	2,741	Carnival CorporationΔ*	8,217	112,737
AT&T, Inc.	60,847	913,922	Carter's, Inc.	444	30,703
Cable One, Inc.	15	9,235	Columbia Sportswear Co.	538	39,866
Comcast Corporation Class A	33,902	1,503,215	D.R. Horton, Inc.	2,394	257,283
Electronic Arts, Inc.	2,288	275,475	Darden Restaurants, Inc.	641	91,804
Fox Corporation Class A	2,285	71,292	Dick's Sporting Goods, Inc.	459	49,838
Fox Corporation Class B	1,520	43,898	DoorDash, Inc. Class A*	525	41,722
Frontier Communications Parent, Inc.Δ*	840	13,146	eBay, Inc.	3,941	173,759
IAC, Inc.*	624	31,443	Etsy, Inc.*	247	15,951
Interpublic Group of Cos., Inc. (The)	2,902	83,171	Expedia Group, Inc.*	205	21,129
Liberty Broadband Corporation*	529	48,308	Ford Motor Co.	32,185	399,738
Liberty Broadband Corporation Class A*	105	9,546	GameStop Corporation Class AΔ*	1,865	30,698
Liberty Media Corporation-Liberty Formula One Class A*	112	6,332	General Motors Co.	10,962	361,417
Liberty Media Corporation-Liberty Formula One Class C*	1,591	99,119	Gentex Corporation	2,642	85,971
Liberty Media Corporation-Liberty Live Class A*	448	14,300	Genuine Parts Co.	1,658	239,382
Liberty Media Corporation-Liberty Live Class C*	173	5,553	Grand Canyon Education, Inc.*	469	54,817
Liberty Media Corporation-Liberty SiriusXM*	423	10,770	H&R Block, Inc.	786	33,845
Liberty Media Corporation-Liberty SiriusXM Class A*	1,775	45,174	Harley-Davidson, Inc.	462	15,274
Live Nation Entertainment, Inc.Δ*	711	59,041	Hasbro, Inc.	1,505	99,541
New York Times Co. (The) Class A	1,000	41,200	Hilton Worldwide Holdings, Inc.	1,124	168,802
News Corporation Class A	2,285	45,837	Hyatt Hotels Corporation Class A	418	44,341
News Corporation Class B	446	9,308	Kohl's Corporation	720	15,091
Nexstar Media Group, Inc. Class A	191	27,384	Lear Corporation	354	47,507
Omnicom Group, Inc.	1,654	123,190	Leggett & Platt, Inc.	530	13,467
Paramount Global Class BΔ	5,200	67,080	Lennar Corporation Class A	2,269	254,650
Roku, Inc.Δ*	807	56,966	Lithia Motors, Inc.	189	55,817
Sirius XM Holdings, Inc.Δ	7,642	34,542	LKQ Corporation	3,037	150,362
Take-Two Interactive Software, Inc.*	1,336	187,561	Lowe's Cos., Inc.	1,223	254,188
T-Mobile US, Inc.Δ*	4,536	635,267	Lucid Group, Inc.Δ*	5,070	28,341
Verizon Communications, Inc.	35,412	1,147,703	Macy's, Inc.	782	9,079
Walt Disney Co. (The)*	14,626	1,185,437	Marriott Vacations Worldwide Corporation	292	29,384
Warner Bros Discovery, Inc.*	17,507	190,126	Mattel, Inc.*	3,422	75,387
ZoomInfo Technologies, Inc.*	1,250	20,500	McDonald's Corporation	3,764	991,588
		<u>7,670,102</u>	Mister Car Wash, Inc.*	754	4,155
			Mohawk Industries, Inc.*	337	28,918
			Newell Brands, Inc.	2,906	26,241
			NIKE, Inc. Class B	4,497	430,003
			Norwegian Cruise Line Holdings, Ltd.*	3,153	51,961
			NVR, Inc.*	18	107,339
			O'Reilly Automotive, Inc.*	155	140,873
			Ollie's Bargain Outlet Holdings, Inc.*	324	25,006
			Penske Automotive Group, Inc.Δ	192	32,076
			Phinia, Inc.	349	9,350
			Polaris, Inc.Δ	403	41,968
			PulteGroup, Inc.	1,309	96,932
			PVH Corporation	162	12,395
			Ralph Lauren Corporation	379	43,998
			RH*	18	4,759
			Rivian Automotive, Inc. Class AΔ*	4,214	102,316
			Ross Stores, Inc.	556	62,800
			Royal Caribbean Cruises, Ltd.Δ*	1,398	128,812
			Service Corporation InternationalΔ	1,858	106,166
			Skechers U.S.A., Inc. Class A*	658	32,209
			Tapestry, Inc.	1,755	50,456
			Tempur Sealy International, Inc.	1,204	52,181
Consumer Discretionary — 4.6%					
ADT, Inc.	2,684	16,104			
Advance Auto Parts, Inc.	456	25,504			
Aramark	2,497	86,646			
AutoNation, Inc.Δ*	330	49,962			
AutoZone, Inc.*	26	66,040			
Bath & Body Works, Inc.	1,381	46,678			
Best Buy Co., Inc.	1,245	86,490			
BorgWarner, Inc.	1,749	70,607			
Bright Horizons Family Solutions, Inc.*	438	35,680			
Brunswick Corporation	461	36,419			
Capri Holdings, Ltd.*	604	31,776			

	Shares	Value		Shares	Value
Thor Industries, Inc.Δ	326	\$ 31,012	Energy — 8.5%		
Toll Brothers, Inc.	336	24,851	Antero Midstream Corporation	2,130	\$ 25,517
TopBuild Corporation*	119	29,940	Antero Resources Corporation*	1,429	36,268
Under Armour, Inc. Class C*	968	6,176	Baker Hughes Co.	8,018	283,196
Vail Resorts, Inc.	282	62,573	Chesapeake Energy CorporationΔ	923	79,590
Valvoline, Inc.	606	19,537	Chevron Corporation	14,802	2,495,913
VF Corporation	3,534	62,446	ConocoPhillips	10,386	1,244,243
Wayfair, Inc. Class AΔ*	385	23,320	Coterra Energy, Inc.	6,273	169,685
Whirlpool CorporationΔ	379	50,672	Devon Energy Corporation	4,574	218,180
Williams-Sonoma, Inc.	294	45,688	Diamondback Energy, Inc.	1,155	178,886
Wyndham Hotels & Resorts, Inc.	505	35,118	DT Midstream, Inc.	459	24,290
Yum! Brands, Inc.	833	104,075	EOG Resources, Inc.	4,631	587,026
		<u>6,991,969</u>	EQT Corporation	2,588	105,021
Consumer Staples — 7.8%			Exxon Mobil Corporation	32,725	3,847,806
Albertsons Cos., Inc. Class A	1,406	31,987	Halliburton Co.	5,587	226,274
Archer-Daniels-Midland Co.	4,615	348,063	Hess Corporation	744	113,832
BJ's Wholesale Club Holdings, Inc.*	631	45,034	HF Sinclair Corporation	1,101	62,680
Bunge, Ltd.	1,227	132,823	Kinder Morgan, Inc.	16,831	279,058
Campbell Soup Co.	2,083	85,570	Marathon Oil Corporation	4,540	121,445
Casey's General Stores, Inc.	223	60,549	Marathon Petroleum CorporationΔ	3,622	548,153
Church & Dwight Co., Inc.	1,339	122,693	NOV, Inc.	2,112	44,141
Coca-Cola Co. (The)	20,294	1,136,058	Occidental Petroleum CorporationΔ	5,238	339,841
Colgate-Palmolive Co.	6,155	437,682	ONEOK, Inc.	2,835	179,824
Conagra Brands, Inc.	5,282	144,832	Ovintiv, Inc.	255	12,130
Coty, Inc. Class A*	5,539	60,763	Phillips 66	3,831	460,295
Darling Ingredients, Inc.*	1,055	55,071	Pioneer Natural Resources Co.	1,919	440,506
Dollar Tree, Inc.*	1,636	174,152	Range Resources Corporation	1,131	36,656
Estee Lauder Cos., Inc. (The) Class A	1,547	223,619	Southwestern Energy Co.*	2,354	15,183
Flowers Foods, Inc.	2,526	56,027	Valero Energy Corporation	2,877	407,700
General Mills, Inc.	5,796	370,886	Williams Cos., Inc. (The)	10,769	362,808
Grocery Outlet Holding Corporation*	444	12,809			<u>12,946,147</u>
Hershey Co. (The)	526	105,242	Financials — 19.1%		
Hormel Foods Corporation	3,563	135,501	Affirm Holdings, Inc.Δ*	851	18,101
Ingredion, Inc.	566	55,694	Aflac, Inc.	5,153	395,493
J.M. Smucker Co. (The)	1,526	187,561	AGNC Investment Corporation		
Kellogg Co.	2,653	157,880	REITΔ	1,368	12,914
Kenvue, Inc.	8,425	169,174	Allstate Corporation (The)	2,412	268,721
Keurig Dr. Pepper, Inc.	11,696	369,243	Ally Financial, Inc.	1,544	41,194
Kimberly-Clark Corporation	696	84,112	American Express Co.	3,535	527,387
Kraft Heinz Co. (The)	7,887	265,319	American Financial Group, Inc.	583	65,104
Kroger Co. (The)	5,693	254,762	American International Group, Inc.	6,550	396,930
McCormick & Co., Inc. (Non-Voting Shares)	2,235	169,055	Annaly Capital Management, Inc.		
Mondelez International, Inc. Class A	12,418	861,809	REIT	3,135	58,969
PepsiCo, Inc.	5,214	883,460	Arch Capital Group, Ltd.*	2,291	182,616
Performance Food Group Co.*	469	27,605	Arthur J. Gallagher & Co.	1,606	366,056
Pilgrim's Pride Corporation*	209	4,771	Assurant, Inc.	456	65,472
Post Holdings, Inc.Δ*	304	26,065	Assured Guaranty, Ltd.	287	17,369
Procter & Gamble Co. (The)	16,574	2,417,484	Axis Capital Holdings, Ltd.	655	36,922
Reynolds Consumer Products, Inc.	1,447	37,087	Bank of America Corporation	56,212	1,539,085
Seaboard Corporation	3	11,259	Bank of New York Mellon Corporation (The)	6,536	278,760
Tyson Foods, Inc. Class A	2,592	130,870	Bank OZKΔ	159	5,894
U.S. Foods Holding Corporation*	1,212	48,116	Berkshire Hathaway, Inc. Class B*	14,914	5,224,374
Walgreens Boots Alliance, Inc.	5,752	127,924	BlackRock, Inc.	1,237	799,708
Walmart, Inc.	11,744	1,878,218	Block, Inc.*	2,493	110,340
		<u>11,906,829</u>	Brown & Brown, Inc.	1,623	113,350

VALUE EQUITY INDEX FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Capital One Financial Corporation	3,152	\$ 305,902	Nasdaq, Inc.	2,708	\$ 131,582
Carlyle Group, Inc. (The)	1,085	32,724	New York Community Bancorp, Inc.	3,240	36,742
Cboe Global Markets, Inc.	1,007	157,303	Northern Trust Corporation	1,693	117,630
Charles Schwab Corporation (The)	11,988	658,141	Old Republic International Corporation	2,745	73,950
Cincinnati Financial Corporation	1,398	143,001	OneMain Holdings, Inc.	688	27,582
Citigroup, Inc.	14,968	615,634	PayPal Holdings, Inc.*	832	48,639
Citizens Financial Group, Inc.	3,357	89,968	Pinnacle Financial Partners, Inc.	110	7,374
CME Group, Inc.	3,124	625,487	PNC Financial Services Group, Inc. (The)	3,315	406,983
Coinbase Global, Inc. Class AΔ*	1,041	78,158	Popular, Inc.	352	22,179
Columbia Banking System, Inc.	1,700	34,510	Primerica, Inc.	63	12,223
Comerica, Inc.	982	40,802	Principal Financial Group, Inc.	1,733	124,897
Commerce Bancshares, Inc.	1,248	59,879	Progressive Corporation (The)	1,392	193,906
Credit Acceptance CorporationΔ*	27	12,423	Prosperity Bancshares, Inc.	992	54,143
Cullen/Frost Bankers, Inc.	436	39,768	Prudential Financial, Inc.	3,074	291,692
Discover Financial Services	2,174	188,334	Raymond James Financial, Inc.	1,518	152,453
East West Bancorp, Inc.	887	46,754	Regions Financial Corporation	7,234	124,425
Evercore, Inc. Class A	54	7,445	Reinsurance Group of America, Inc.	566	82,178
Everest Group, Ltd.	276	102,581	RLI Corporation	187	25,411
Fidelity National Financial, Inc.	2,377	98,170	Robinhood Markets, Inc. Class A*	2,796	27,429
Fidelity National Information Services, Inc.	5,126	283,314	S&P Global, Inc.	2,472	903,293
Fifth Third Bancorp	5,109	129,411	SEI Investments Co.	617	37,162
First American Financial Corporation	743	41,972	SLM Corporation	959	13,062
First Citizens BancShares, Inc. Class A	66	91,087	SoFi Technologies, Inc.Δ*	6,461	51,623
First Hawaiian, Inc.Δ	562	10,144	State Street Corporation	2,876	192,577
First Horizon Corporation	4,487	49,447	Stifel Financial Corporation	466	28,631
Fiserv, Inc.*	3,871	437,268	Synchrony Financial	3,426	104,733
FNB Corporation	3,594	38,779	T. Rowe Price Group, Inc.	1,891	198,309
Franklin Resources, Inc.	2,081	51,151	TFS Financial CorporationΔ	2,703	31,949
Global Payments, Inc.	2,019	232,972	Tradeweb Markets, Inc. Class A	580	46,516
Globe Life, Inc.	503	54,691	Travelers Cos., Inc. (The)	2,377	388,188
Goldman Sachs Group, Inc. (The)	2,617	846,783	Truist Financial Corporation	10,926	312,593
Hanover Insurance Group, Inc. (The)	343	38,066	U.S. Bancorp	11,654	385,281
Hartford Financial Services Group, Inc. (The)	2,999	212,659	Unum Group	1,632	80,278
Huntington Bancshares, Inc.	13,265	137,956	Virtu Financial, Inc. Class A	751	12,970
Interactive Brokers Group, Inc. Class A	742	64,227	Voya Financial, Inc.	610	40,534
Intercontinental Exchange, Inc.	4,680	514,894	W.R. Berkley Corporation	1,763	111,933
Invesco, Ltd.	1,036	15,043	Webster Financial Corporation	1,035	41,721
Jack Henry & Associates, Inc.	274	41,412	Wells Fargo & Co.	31,144	1,272,544
Jefferies Financial Group, Inc.	847	31,026	Western Alliance Bancorp	621	28,547
JPMorgan Chase & Co.	23,105	3,350,687	Western Union Co. (The)	2,540	33,477
Kemper Corporation	372	15,635	WEX, Inc.*	99	18,621
KeyCorp	7,730	83,175	White Mountains Insurance Group, Ltd.	8	11,965
KKR & Co., Inc.	4,369	269,130	Wintrust Financial Corporation	428	32,314
Lazard, Ltd. Class A	471	14,606	Zions Bancorp NAA	877	30,598
Lincoln National Corporation	535	13,209			29,143,910
Loews Corporation	1,752	110,919	Health Care — 12.7%		
M&T Bank Corporation	1,439	181,962	Abbott Laboratories	13,785	1,335,077
Markel Corporation*	73	107,492	Acadia Healthcare Co., Inc.*	774	54,420
Marsh & McLennan Cos., Inc.	660	125,598	Agilent Technologies, Inc.	704	78,721
MetLife, Inc.	5,568	350,283	agilon health, Inc.Δ*	238	4,227
MGIC Investment Corporation	1,510	25,202	Alnylam Pharmaceuticals, Inc.*	485	85,893
Moody's Corporation	99	31,301	Amedisys, Inc.*	220	20,548
Morgan Stanley	10,110	825,684	Amgen, Inc.	1,870	502,581
MSCI, Inc.	164	84,145	Avantor, Inc.*	6,026	127,028

	Shares	Value		Shares	Value
Azenta, Inc.Δ*	710	\$ 35,635	Stryker Corporation	2,313	\$ 632,073
Baxter International, Inc.	4,662	175,944	Teladoc Health, Inc.Δ*	1,591	29,577
Becton, Dickinson and Co.	2,509	648,652	Teleflex, Inc.	413	81,117
Biogen, Inc.*	1,747	448,996	Tenet Healthcare Corporation*	811	53,437
BioMarin Pharmaceutical, Inc.*	2,584	228,632	Thermo Fisher Scientific, Inc.	1,383	700,033
Bio-Rad Laboratories, Inc. Class A*	239	85,670	United Therapeutics Corporation*	758	171,209
Boston Scientific Corporation*	12,881	680,117	UnitedHealth Group, Inc.	1,398	704,858
Bristol-Myers Squibb Co.	29,185	1,693,897	Universal Health Services, Inc. Class B	520	65,380
Cardinal Health, Inc.	1,777	154,279	Vertex Pharmaceuticals, Inc.*	674	234,377
Catalent, Inc.*	2,378	108,270	Viatriis, Inc.	43,434	428,259
Centene Corporation*	4,897	337,305	Zimmer Biomet Holdings, Inc.	1,812	203,343
Certara, Inc.*	1,253	18,219			<u>19,465,498</u>
Charles River Laboratories International, Inc.*	424	83,095	Industrials — 11.5%		
Chemed Corporation	73	37,938	3M Co.	4,268	399,570
Cigna Group (The)	2,452	701,444	A.O. Smith Corporation	1,076	71,156
CVS Health Corporation	11,158	779,052	Acuity Brands, Inc.	224	38,149
Danaher Corporation	5,592	1,387,375	AECOM	1,080	89,683
DENTSPLY SIRONA, Inc.	1,831	62,547	AGCO Corporation	472	55,828
Doximity, Inc. Class A*	382	8,106	Alaska Air Group, Inc.*	1,150	42,642
Elanco Animal Health, Inc.*	17,175	193,047	Allison Transmission Holdings, Inc.	407	24,037
Elevance Health, Inc.	1,820	792,464	American Airlines Group, Inc.*	3,333	42,696
Encompass Health Corporation	918	61,653	AMETEK, Inc.	1,907	281,778
Enovis Corporation*	373	19,668	Automatic Data Processing, Inc.	711	171,052
Envista Holdings CorporationΔ*	1,454	40,537	Avis Budget Group, Inc.*	89	15,992
Exact Sciences Corporation*	1,307	89,164	Boeing Co. (The)*	3,886	744,869
Exelixis, Inc.*	5,348	116,854	Broadridge Financial Solutions, Inc.	207	37,063
Fortrea Holdings, Inc.*	797	22,786	Builders FirstSource, Inc.*	1,126	140,176
GE HealthCare Technologies, Inc.	3,198	217,592	BWX Technologies, Inc.	488	36,590
Gilead Sciences, Inc.	12,429	931,429	C.H. Robinson Worldwide, Inc.	126	10,852
Globus Medical, Inc. Class A*	372	18,470	CACI International, Inc. Class A*	218	68,437
HCA Healthcare, Inc.	1,456	358,147	Carlisle Cos., Inc.	468	121,334
Henry Schein, Inc.*	1,447	107,440	Carrier Global CorporationΔ	6,892	380,438
Hologic, Inc.*	2,335	162,049	Caterpillar, Inc.	1,169	319,137
Humana, Inc.	684	332,780	Ceridian HCM Holding, Inc.Δ*	758	51,430
ICU Medical, Inc.*	185	22,017	Cintas Corporation	143	68,784
Illumina, Inc.*	1,033	141,810	Clean Harbors, Inc.*	363	60,752
Incyte Corporation*	2,328	134,489	Concentrix Corporation	396	31,724
Integra LifeSciences Holdings CorporationΔ*	399	15,238	Crane Co.	265	23,543
Ionis Pharmaceuticals, Inc.Δ*	1,914	86,819	CSX Corporation	16,453	505,930
IQVIA Holdings, Inc.*	128	25,184	Cummins, Inc.	1,199	273,924
Karuna Therapeutics, Inc.Δ*	245	41,427	Curtiss-Wright Corporation	244	47,734
Laboratory Corporation of America Holdings	797	160,237	Deere & Co.	231	87,175
McKesson Corporation	778	338,313	Delta Air Lines, Inc.	3,501	129,537
Mirati Therapeutics, Inc.*	540	23,522	Donaldson Co., Inc.	810	48,308
Moderna, Inc.*	2,953	305,015	Dover Corporation	958	133,651
Molina Healthcare, Inc.*	304	99,679	Dun & Bradstreet Holdings, Inc.	719	7,183
Organon & Co.	13,303	230,940	EMCOR Group, Inc.	124	26,088
Premier, Inc. Class A	1,336	28,724	Emerson Electric Co.	4,100	395,937
Quest Diagnostics, Inc.	1,217	148,304	Equifax, Inc.	374	68,509
QuidelOrtho Corporation*	438	31,992	Esab Corporation	116	8,146
R1 RCM, Inc.*	1,265	19,064	Expeditors International of Washington, Inc.	574	65,798
Regeneron Pharmaceuticals, Inc.*	937	771,113	Fastenal Co.	774	42,291
Repligen CorporationΔ*	365	58,039	FedEx Corporation	1,908	505,467
Revvity, Inc.	961	106,383	Flowserve Corporation	500	19,885
Roivant Sciences, Ltd.*	2,207	25,778	Fortive Corporation	3,112	230,786

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

	Shares	Value		Shares	Value
Fortune Brands Innovations, Inc.	689	\$ 42,828	Schneider National, Inc. Class B	610	\$ 16,891
FTI Consulting, Inc.*	316	56,378	Science Applications International Corporation	391	41,266
Generac Holdings, Inc.*	289	31,489	Snap-on, Inc.	480	122,429
General Dynamics Corporation	2,327	514,197	Southwest Airlines Co.	5,604	151,700
General Electric Co.	8,384	926,851	SS&C Technologies Holdings, Inc.	1,442	75,763
Genpact, Ltd.	1,201	43,476	Stanley Black & Decker, Inc.	1,152	96,284
Graco, Inc.	941	68,580	Stericycle, Inc.*	330	14,754
HEICO Corporation Δ	37	5,991	Sunrun, Inc. Δ *	1,174	14,745
HEICO Corporation Class A	81	10,467	Tetra Tech, Inc.	243	36,943
Hertz Global Holdings, Inc.*	1,399	17,138	Textron, Inc.	1,849	144,481
Hexcel Corporation	328	21,366	Timken Co. (The)	350	25,722
Honeywell International, Inc.	4,326	799,185	TransDigm Group, Inc.*	259	218,371
Howmet Aerospace, Inc.	1,608	74,370	TransUnion	1,081	77,605
Hubbell, Inc.	319	99,978	U-Haul Holding Co.	729	38,192
Huntington Ingalls Industries, Inc.	331	67,716	U-Haul Holding Co. (New York Exchange) Δ *	81	4,420
IDEX Corporation	634	131,885	Union Pacific Corporation	2,999	610,686
Illinois ToolWorks, Inc.	606	139,568	United Airlines Holdings, Inc.*	2,706	114,464
Ingersoll-Rand, Inc.	3,593	228,946	United Parcel Service, Inc. Class B	4,193	653,563
ITT, Inc.	963	94,287	United Rentals, Inc.	335	148,931
J.B. Hunt Transport Services, Inc.	721	135,923	Valmont Industries, Inc.	46	11,050
Jacobs Solutions, Inc.	944	128,856	Vertiv Holdings Co.	1,626	60,487
KBR, Inc. Δ	559	32,948	Waste Management, Inc.	435	66,311
Kirby Corporation*	943	78,080	Watsco, Inc. Δ	153	57,791
Knight-Swift Transportation Holdings, Inc.	1,485	74,473	WESCO International, Inc.	137	19,703
L3Harris Technologies, Inc.	1,828	318,291	Westinghouse Air Brake Technologies Corporation	1,403	149,097
Landstar System, Inc.	266	47,066	WillScot Mobile Mini Holdings Corporation*	592	24,621
Leidos Holdings, Inc.	1,208	111,329	Woodward, Inc.	253	31,438
Lennox International, Inc.	173	64,778	XPO Logistics, Inc.*	600	44,796
Lincoln Electric Holdings, Inc.	114	20,724	Xylem, Inc.	1,684	153,295
ManpowerGroup, Inc.	282	20,676			<u>17,577,470</u>
Masco Corporation	1,466	78,358			
MasTec, Inc. Δ *	176	12,667			
MDU Resources Group, Inc.	1,489	29,155	Information Technology — 8.7%		
Mercury Systems, Inc.*	340	12,611	Advanced Micro Devices, Inc.*	5,430	558,313
Middleby Corporation (The)*	190	24,320	Akamai Technologies, Inc.*	1,184	126,143
MSA Safety, Inc.	222	34,998	Amdocs, Ltd.	1,243	105,021
MSC Industrial Direct Co., Inc. Class A Δ	225	22,084	Amphenol Corporation Class A	2,078	174,531
Nordson Corporation	498	111,139	Analog Devices, Inc.	4,026	704,912
Norfolk Southern Corporation	2,019	397,602	ANSYS, Inc.*	249	74,090
Northrop Grumman Corporation	1,189	523,386	Applied Materials, Inc.	881	121,974
Old Dominion Freight Line, Inc.	98	40,096	AppLovin Corporation Class A*	1,020	40,759
Oshkosh Corporation	349	33,305	Arrow Electronics, Inc.*	438	54,855
Otis Worldwide Corporation	3,040	244,142	Aspen Technology, Inc.*	276	56,376
Owens Corning	521	71,070	Avnet, Inc.	501	24,143
PACCAR, Inc.	4,751	403,930	BILL Holdings, Inc.*	694	75,348
Parker-Hannifin Corporation	1,057	411,723	CCC Intelligent Solutions Holdings, Inc.*	1,695	22,628
Paycor HCM, Inc.*	463	10,570	Ciena Corporation*	691	32,657
Plug Power, Inc. Δ *	1,317	10,009	Cirrus Logic, Inc. Δ *	450	33,282
Quanta Services, Inc. Δ	657	122,905	Cisco Systems, Inc.	33,895	1,822,195
RBC Bearings, Inc.*	184	43,080	Cognex Corporation	1,100	46,684
Regal Beloit Corporation	394	56,295	Cognizant Technology Solutions Corporation Class A	4,269	289,182
Republic Services, Inc.	1,677	238,989	Coherent Corporation*	596	19,453
Robert Half, Inc.	712	52,175	Corning, Inc.	6,687	203,753
RTX Corporation	12,815	922,296	Crane Holdings Co.	265	14,726
Ryder System, Inc.	362	38,716			
Saia, Inc.*	186	74,149			

	Shares	Value		Shares	Value
Dolby Laboratories, Inc. Class A	889	\$ 70,462	Zoom Video Communications, Inc. Class A*	1,817	\$ 127,081
Dropbox, Inc. Class A*	159	4,330			<u>13,317,335</u>
DXC Technology Co.*	1,336	27,829	Materials — 3.7%		
Entegris, Inc.	857	80,481	Air Products and Chemicals, Inc.	1,858	526,557
F5, Inc.*	240	38,674	Albemarle Corporation	891	151,506
First Solar, Inc.*	891	143,977	Alcoa Corporation	1,294	37,604
Gen Digital, Inc.	3,806	67,290	AptarGroup, Inc.	791	98,907
GoDaddy, Inc. Class A*	98	7,299	Ashland, Inc.	357	29,160
Guidewire Software, Inc.*	719	64,710	Avery Dennison Corporation	331	60,464
Hewlett Packard Enterprise Co.	13,200	229,284	Axalta Coating Systems, Ltd.*	370	9,953
HP, Inc.	6,109	157,001	Ball Corporation Δ	2,218	110,412
Informatica, Inc. Class A*	265	5,584	Berry Global Group, Inc.	252	15,601
Intel Corporation	33,670	1,196,968	Celanese Corporation Δ	700	87,864
International Business Machines Corporation	7,352	1,031,486	CF Industries Holdings, Inc.	1,686	144,558
IPG Photonics Corporation*	106	10,763	Chemours Co. (The)	827	23,197
Jabil, Inc.	139	17,638	Cleveland-Cliffs, Inc.*	3,198	49,985
Juniper Networks, Inc.	2,633	73,171	Corteva, Inc.	6,123	313,253
Keysight Technologies, Inc.*	903	119,476	Crown Holdings, Inc.	583	51,584
Kyndryl Holdings, Inc.*	643	9,709	Dow, Inc.	6,414	330,706
Lam Research Corporation	35	21,937	DuPont de Nemours, Inc.	3,816	284,635
Littelfuse, Inc.	202	49,959	Eagle Materials, Inc.	91	15,153
Lumentum Holdings, Inc. Δ *	375	16,943	Eastman Chemical Co.	839	64,368
Marvell Technology, Inc.	7,185	388,924	Ecolab, Inc.	314	53,192
Microchip Technology, Inc.	857	66,889	Element Solutions, Inc.	899	17,629
Micron Technology, Inc.	8,884	604,379	FMC Corporation	830	55,585
MKS Instruments, Inc.	178	15,404	Freeport-McMoRan, Inc.	11,301	421,414
National Instruments Corporation	50	2,981	Ginkgo Bioworks Holdings, Inc. Δ *	14,819	26,822
nCino, Inc. Δ *	211	6,710	Graphic Packaging Holding Co.	445	9,915
NCR Corporation Δ *	772	20,821	Huntsman Corporation	1,831	44,676
NetApp, Inc.	1,088	82,557	International Flavors & Fragrances, Inc.	2,205	150,315
Nutanix, Inc. Class A*	1,776	61,947	International Paper Co.	2,923	103,679
Okta, Inc.*	1,012	82,488	Louisiana-Pacific Corporation	566	31,283
ON Semiconductor Corporation*	3,223	299,578	Martin Marietta Materials, Inc.	575	236,026
Oracle Corporation	7,481	792,388	Mosaic Co. (The)	2,576	91,706
PTC, Inc.*	346	49,021	NewMarket Corporation	72	32,763
Pure Storage, Inc. Class A*	615	21,906	Newmont Corporation Δ	6,199	229,053
Qorvo, Inc.*	625	59,669	Nucor Corporation	2,085	325,990
QUALCOMM, Inc.	1,106	122,832	Olin Corporation	1,045	52,229
Roper Technologies, Inc.	967	468,299	Packaging Corporation of America	943	144,798
Salesforce, Inc.*	2,108	427,460	PPG Industries, Inc.	1,210	157,058
SentinelOne, Inc. Class A*	1,444	24,346	Reliance Steel & Aluminum Co.	540	141,604
Skyworks Solutions, Inc.	1,231	121,364	Royal Gold, Inc.	623	66,243
TD SYNnex Corporation	222	22,169	RPM International, Inc.	912	86,467
Teledyne Technologies, Inc.*	395	161,389	Sherwin-Williams Co. (The)	302	77,025
Texas Instruments, Inc.	4,448	707,276	Silgan Holdings, Inc.	886	38,195
Trimble, Inc.*	1,900	102,334	Sonoco Products Co.	1,092	59,350
Twilio, Inc. Class A*	964	56,423	Steel Dynamics, Inc.	1,434	153,753
Tyler Technologies, Inc.*	82	31,663	United States Steel Corporation	1,233	40,048
Ubiquiti, Inc.	15	2,180	Vulcan Materials Co.	1,157	233,737
UiPath, Inc. Class A Δ *	819	14,013	Westlake Corporation	385	47,998
Unity Software, Inc.*	1,102	34,592	Westrock Co.	2,759	98,772
VeriSign, Inc.*	499	101,062			<u>5,632,792</u>
Viasat, Inc. Δ *	326	6,018	Real Estate — 4.5%		
Western Digital Corporation*	2,375	108,371	Agree Realty Corporation REIT	530	29,277
Wolfspeed, Inc. Δ *	737	28,080			
Zebra Technologies Corporation Class A*	206	48,725			

VALUE EQUITY INDEX FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Alexandria Real Estate Equities, Inc. REIT	1,625	\$162,663	Vornado Realty Trust REITΔ	2,039	\$ 46,245
American Homes 4 Rent Class A REIT	3,171	106,831	Welltower, Inc. REIT	4,124	337,838
Americold Realty Trust REIT	2,045	62,188	Weyerhaeuser Co. REIT	6,055	185,646
Apartment Income REIT Corporation	1,306	40,094	WP Carey, Inc. REIT	2,217	119,895
AvalonBay Communities, Inc. REIT	1,215	208,664	Zillow Group, Inc. Class A*	576	25,799
Boston Properties, Inc. REIT	1,492	88,744	Zillow Group, Inc. Class CΔ*	1,218	56,223
Brixmor Property Group, Inc. REIT	1,476	30,671			<u>6,932,799</u>
Camden Property Trust REIT	916	86,635	Utilities — 4.7%		
CBRE Group, Inc. Class A*	3,076	227,193	AES Corporation (The)	2,762	41,982
CoStar Group, Inc.*	2,342	180,076	Alliant Energy Corporation	1,125	54,506
Cousins Properties, Inc. REIT	1,298	26,440	Ameren Corporation	1,679	125,640
Crown Castle, Inc. REIT	3,130	288,054	American Electric Power Co., Inc.	4,147	311,937
CubeSmart REIT	1,816	69,244	American Water Works Co., Inc.	1,776	219,922
Digital Realty Trust, Inc. REIT	2,358	285,365	Atmos Energy CorporationΔ	1,538	162,920
EastGroup Properties, Inc. REIT	275	45,796	Avangrid, Inc.	595	17,951
EPR Properties REIT	259	10,759	CenterPoint Energy, Inc.	4,585	123,107
Equinix, Inc. REIT	365	265,085	CMS Energy CorporationΔ	2,613	138,777
Equity LifeStyle Properties, Inc. REITΔ	843	53,708	Consolidated Edison, Inc.	3,493	298,756
Equity Residential REIT	3,615	212,237	Constellation Energy Corporation	2,403	262,119
Essex Property Trust, Inc. REIT	650	137,859	Dominion Energy, Inc.	7,552	337,348
Extra Space Storage, Inc. REIT	1,508	183,343	DTE Energy Co.	1,700	168,776
Federal Realty Investment Trust REIT	852	77,217	Duke Energy Corporation	8,145	718,878
First Industrial Realty Trust, Inc. REIT	658	31,314	Edison International	2,536	160,504
Healthcare Realty Trust, Inc. REIT	3,831	58,499	Entergy Corporation	1,262	116,735
Healthpeak Properties, Inc. REIT	5,431	99,713	Essential Utilities, Inc.	2,356	80,882
Highwoods Properties, Inc. REIT	625	12,881	Evergy, Inc.	1,627	82,489
Host Hotels & Resorts, Inc. REIT	5,729	92,065	Eversource Energy	2,957	171,950
Howard Hughes Holdings, Inc.*	597	44,256	Exelon Corporation	8,246	311,616
Invitation Homes, Inc. REIT	4,692	148,690	FirstEnergy Corporation	3,450	117,921
Iron Mountain, Inc. REIT	203	12,068	National Fuel Gas Co.	62	3,219
Jones Lang LaSalle, Inc.*	491	69,319	NextEra Energy, Inc.	16,053	919,676
Kilroy Realty Corporation REIT	743	23,486	NiSource, Inc.	3,384	83,517
Kimco Realty Corporation REIT	4,882	85,874	NRG Energy, Inc.	1,827	70,376
Medical Properties Trust, Inc. REITΔ	6,269	34,166	OGE Energy Corporation	248	8,266
Mid-America Apartment Communities, Inc. REIT	955	122,861	PG&E Corporation*	12,987	209,480
National Storage Affiliates Trust REIT	423	13,426	Pinnacle West Capital Corporation	616	45,387
NNN REIT, Inc.	1,716	60,643	PPL Corporation	3,296	77,654
Omega Healthcare Investors, Inc. REIT	2,753	91,290	Public Service Enterprise Group, Inc.	3,698	210,453
Prologis, Inc. REIT	7,865	882,532	Sempra	5,362	364,777
Public Storage REIT	549	144,673	Southern Co. (The)	9,661	625,260
Rayonier, Inc. REIT	888	25,272	UGI Corporation	1,214	27,922
Realty Income Corporation REIT	6,456	322,413	Vistra Corporation	2,406	79,831
Regency Centers Corporation REIT	1,495	88,863	WEC Energy Group, Inc.	3,437	276,850
Rexford Industrial Realty, Inc. REITΔ	1,998	98,601	Xcel Energy, Inc.	3,973	227,335
SBA Communications Corporation REIT	606	121,303			<u>7,254,719</u>
Simon Property Group, Inc. REIT	1,853	200,180	Total Common Stocks		
Spirit Realty Capital, Inc. REIT	1,499	50,261	(Cost \$140,362,424)		<u>138,839,570</u>
Sun Communities, Inc. REIT	891	105,441	FOREIGN COMMON STOCKS — 5.7%		
UDR, Inc. REIT	3,059	109,115	Bermuda — 0.0%		
Ventas, Inc. REIT	3,176	133,805	RenaissanceRe Holdings, Ltd.	298	<u>58,980</u>
			Brazil — 0.1%		
			NU Holdings, Ltd. Class A*	5,100	36,975

	Shares	Value		Shares	Value
XP, Inc. Class A	2,335	\$ 53,822			
		<u>90,797</u>			
Canada — 0.0%			MUTUAL FUNDS — 0.2%		
Brookfield Renewable Corporation Class A	748	17,907	iShares Russell 1000 Value ETFΔ	2,500	\$ 379,550
RB Global, Inc.	387	24,187	(Cost \$391,386)		
SSR Mining, Inc.	1,640	21,796	MONEY MARKET FUNDS — 3.4%		
		<u>63,890</u>	GuideStone Money Market Fund, 5.25% (Institutional Class)Ø∞	4,627,779	4,627,779
Curacao — 0.4%			Northern Institutional Liquid Assets Portfolio (Shares), 5.50%Ø§	418,829	418,829
Schlumberger NV	11,657	679,603	Northern Institutional U.S. Treasury Portfolio (Premier), 5.20%Ø	76,802	<u>76,802</u>
Ireland — 3.5%			Total Money Market Funds		
Aon PLC Class A	1,564	507,080	(Cost \$5,123,410)		<u>5,123,410</u>
Eaton Corporation PLC	3,280	699,558	TOTAL INVESTMENTS — 100.1%		
Horizon Therapeutics PLC*	581	67,216	(Cost \$154,028,214)		<u>153,074,239</u>
ICON PLC*	553	136,176	Liabilities in Excess of Other Assets — (0.1)%		<u>(187,096)</u>
Jazz Pharmaceuticals PLC*	3,815	493,814	NET ASSETS — 100.0%		<u><u>\$152,887,143</u></u>
Johnson Controls International PLC	6,140	326,709			
Linde PLC	3,627	1,350,513			
Medtronic PLC	11,789	923,786			
nVent Electric PLC	1,046	55,428			
Pentair PLC	1,088	70,448			
STERIS PLC	964	211,521			
Trane Technologies PLC	1,501	304,568			
Willis Towers Watson PLC	897	187,437			
		<u>5,334,254</u>			
Jersey — 0.4%					
Amcor PLC	13,514	123,788			
Aptiv PLC*	1,772	174,701			
Clarivate PLCΔ*	2,929	19,654			
Ferguson PLC	1,391	228,778			
Janus Henderson Group PLC	927	23,935			
		<u>570,856</u>			
Netherlands — 0.3%					
CNH Industrial NVΔ	6,828	82,619			
LyondellBasell Industries NV Class A	2,370	224,439			
QIAGEN NV*	2,450	99,225			
		<u>406,283</u>			
Switzerland — 0.6%					
Chubb, Ltd.	3,811	793,374			
Garmin, Ltd.	1,119	117,719			
		<u>911,093</u>			
United Arab Emirates — 0.0%					
GLOBALFOUNDRIES, Inc.Δ*	321	18,679			
United Kingdom — 0.4%					
Royalty Pharma PLC Class A	18,653	506,243			
Sensata Technologies Holding PLC	466	17,624			
TechnipFMC PLC	3,609	73,407			
		<u>597,274</u>			
Total Foreign Common Stocks					
(Cost \$8,150,994)		<u>8,731,709</u>			

VALUE EQUITY INDEX FUND SCHEDULE OF INVESTMENTS (Continued)

Futures Contracts outstanding at September 30, 2023:

<u>Future Type</u>	<u>Expiration Date</u>	<u>Open Long (Short) Contracts</u>	<u>Notional Market Value of Contracts</u>	<u>Value and Unrealized Appreciation (Depreciation)</u>
S&P 500 [®] E-Mini	12/2023	21	\$4,541,775	\$(153,917)
S&P 500 [®] Micro E-Mini	12/2023	19	410,923	(17,634)
Total Futures Contracts outstanding at September 30, 2023			<u>\$4,952,698</u>	<u>\$(171,551)</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at June 30, 2023, see Schedule of Investments in the Fund's Semi-Annual Report.

VALUE EQUITY FUND

SCHEDULE OF INVESTMENTS

September 30, 2023 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS — 83.3%					
Communication Services — 5.7%					
Alphabet, Inc. Class C*	48,497	\$ 6,394,330	Northern Trust Corporation	54,727	\$ 3,802,432
Comcast Corporation Class A	519,904	23,052,543	Progressive Corporation (The)	35,077	4,886,226
Electronic Arts, Inc.	58,020	6,985,608	Reinsurance Group of America, Inc.	53,319	7,741,386
Fox Corporation Class AΔ	70,940	2,213,328	Truist Financial Corporation	144,891	4,145,332
Verizon Communications, Inc.	217,301	7,042,725	U.S. Bancorp	137,305	4,539,303
Walt Disney Co. (The)*	41,882	3,394,536	Wells Fargo & Co.	251,211	10,264,482
Warner Bros Discovery, Inc.*	208,411	2,263,344			<u>176,619,471</u>
		<u>51,346,414</u>	Health Care — 10.2%		
Consumer Discretionary — 4.3%			Amgen, Inc.	10,367	2,786,235
Aramark	146,430	5,081,121	Avantor, Inc.*	371,337	7,827,784
Darden Restaurants, Inc.	30,655	4,390,409	Becton, Dickinson and Co.	15,461	3,997,132
Dick's Sporting Goods, Inc.Δ	22,231	2,413,842	Centene Corporation*	64,855	4,467,212
General Motors Co.	51,337	1,692,581	Cigna Group (The)	17,825	5,099,198
Lennar Corporation Class A	50,180	5,631,701	CVS Health Corporation	129,311	9,028,494
Lithia Motors, Inc.	21,381	6,314,451	Elevance Health, Inc.	22,421	9,762,552
Lowe's Cos., Inc.	26,549	5,517,944	GE HealthCare Technologies, Inc.Δ	34,811	2,368,540
Ralph Lauren CorporationΔ	27,740	3,220,336	Gilead Sciences, Inc.	44,854	3,361,359
Starbucks Corporation	52,047	4,750,330	Henry Schein, Inc.*	84,277	6,257,567
		<u>39,012,715</u>	McKesson Corporation	14,600	6,348,810
Consumer Staples — 5.3%			Molina Healthcare, Inc.*	8,811	2,889,039
Church & Dwight Co., Inc.	22,405	2,052,970	Quest Diagnostics, Inc.	58,453	7,123,083
Colgate-Palmolive Co.	135,212	9,614,925	UnitedHealth Group, Inc.	14,978	7,551,758
Conagra Brands, Inc.	171,666	4,707,082	Zimmer Biomet Holdings, Inc.	123,117	13,816,190
Kenvue, Inc.	195,463	3,924,897			<u>92,684,953</u>
Keurig Dr. Pepper, Inc.	61,193	1,931,863	Industrials — 10.1%		
Kimberly-Clark Corporation	59,113	7,143,806	AECOM	24,635	2,045,690
Lamb Weston Holdings, Inc.	44,610	4,124,641	Fastenal Co.	72,806	3,978,120
Mondelez International, Inc. Class A	92,503	6,419,708	General Electric Co.	44,783	4,950,761
PepsiCo, Inc.	22,197	3,761,060	J.B. Hunt Transport Services, Inc.	46,161	8,702,272
Walmart, Inc.	27,657	4,423,184	Norfolk Southern Corporation	51,311	10,104,675
		<u>48,104,136</u>	Northrop Grumman CorporationΔ	8,544	3,760,983
Energy — 6.7%			Oshkosh Corporation	35,924	3,428,227
Baker Hughes Co.	119,744	4,229,358	Paychex, Inc.	36,873	4,252,563
Chevron Corporation	32,142	5,419,784	RTX Corporation	145,352	10,460,984
Exxon Mobil Corporation	164,982	19,398,584	Southwest Airlines Co.	192,610	5,213,953
Halliburton Co.	228,316	9,246,798	Stanley Black & Decker, Inc.	39,273	3,282,437
Hess Corporation	43,930	6,721,290	Textron, Inc.	51,046	3,988,734
Phillips 66Δ	70,147	8,428,162	United Parcel Service, Inc. Class B	91,119	14,202,719
Pioneer Natural Resources Co.	31,890	7,320,349	Vertiv Holdings Co.	337,868	12,568,690
		<u>60,764,325</u>			<u>90,940,808</u>
Financials — 19.5%			Information Technology — 10.2%		
Allstate Corporation (The)	135,105	15,052,048	Akamai Technologies, Inc.*	13,391	1,426,677
American Express Co.	19,109	2,850,872	Apple, Inc.	39,190	6,709,720
American International Group, Inc.	141,671	8,585,263	Broadcom, Inc.	18,998	15,779,359
Ameriprise Financial, Inc.	11,985	3,951,215	Cisco Systems, Inc.	164,060	8,819,866
Apollo Global Management, Inc.	52,779	4,737,443	Cognizant Technology Solutions Corporation Class A	81,292	5,506,720
Bank of New York Mellon Corporation (The)	158,600	6,764,290	Corning, Inc.	46,962	1,430,932
Berkshire Hathaway, Inc. Class B*	63,728	22,323,918	F5, Inc.*	40,089	6,459,941
BlackRock, Inc.	14,944	9,661,147	International Business Machines Corporation	27,841	3,906,092
Charles Schwab Corporation (The)	143,953	7,903,020	Juniper Networks, Inc.	78,764	2,188,852
Cincinnati Financial Corporation	28,867	2,952,805	Microsoft Corporation	17,234	5,441,636
Fidelity National Information Services, Inc.	246,274	13,611,564	ON Semiconductor Corporation*	39,695	3,689,650
Fiserv, Inc.*	46,915	5,299,518	Oracle Corporation	60,419	6,399,580
Intercontinental Exchange, Inc.	41,163	4,528,753	QUALCOMM, Inc.	60,053	6,669,486
JPMorgan Chase & Co.	88,749	12,870,380	Salesforce, Inc.*	9,919	2,011,375
M&T Bank Corporation	68,932	8,716,451	Skyworks Solutions, Inc.	52,985	5,223,791
Marsh & McLennan Cos., Inc.	26,818	5,103,465	Texas Instruments, Inc.	68,184	10,841,938
MetLife, Inc.	58,782	3,697,976			<u>92,505,615</u>
Morgan Stanley	32,205	2,630,182	Materials — 4.6%		
			Air Products and Chemicals, Inc.	54,130	15,340,442
			Axalta Coating Systems, Ltd.*	204,754	5,507,882

VALUE EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
DuPont de Nemours, Inc.	87,852	\$ 6,552,881	Netherlands — 0.3%		
Freeport-McMoRan, Inc.	76,504	2,852,834	Koninklijke Ahold Delhaize NV	102,409	\$ 3,086,576
Packaging Corporation of America	40,311	6,189,754	Singapore — 0.5%		
Sonoco Products Co.	88,519	4,811,008	Flex, Ltd.*	171,047	4,614,848
		<u>41,254,801</u>	Switzerland — 2.2%		
Real Estate — 2.2%			Nestle SA ADR	34,146	3,864,303
Crown Castle, Inc. REIT	32,317	2,974,133	Novartis AG	36,465	3,724,121
Jones Lang LaSalle, Inc.*	13,009	1,836,611	Roche Holding AG	31,361	8,561,588
Public Storage REIT	42,246	11,132,666	TE Connectivity, Ltd.	32,775	4,048,696
Simon Property Group, Inc. REIT	21,196	2,289,804			<u>20,198,708</u>
Weyerhaeuser Co. REIT	63,212	1,938,080			
		<u>20,171,294</u>	United Kingdom — 1.2%		
Utilities — 4.5%			Unilever PLC ADRΔ	226,066	11,167,660
AES Corporation (The)	93,756	1,425,091	Total Foreign Common Stocks		
Atmos Energy CorporationΔ	103,698	10,984,729	(Cost \$119,490,365)		<u>117,105,531</u>
Dominion Energy, Inc.	64,944	2,901,049			
Duke Energy Corporation	100,109	8,835,620	MUTUAL FUNDS — 0.8%		
Entergy Corporation	83,912	7,761,860	iShares Russell 1000 Value ETFΔ		
NiSource, Inc.	82,085	2,025,858	(Cost \$7,067,294)	44,424	6,744,452
Pinnacle West Capital Corporation	94,640	6,973,075			
		<u>40,907,282</u>	MONEY MARKET FUNDS — 3.5%		
Total Common Stocks			GuideStone Money Market Fund,		
(Cost \$697,535,993)		<u>754,311,814</u>	5.25%		
			(Institutional Class)Ø∞	25,583,741	25,583,741
FOREIGN COMMON STOCKS — 12.9%			Northern Institutional Liquid Assets		
Canada — 0.9%			Portfolio (Shares), 5.50%Ø§	5,124,663	5,124,663
Enbridge, Inc.	238,296	7,909,044	Northern Institutional		
France — 1.4%			U.S. Government Portfolio		
TotalEnergies SE ADRΔ	186,746	12,280,417	(Shares), 5.14%Ø	93,351	93,351
Ireland — 5.0%			Northern Institutional U.S. Treasury		
CRH PLCA	55,300	3,026,569	Portfolio (Premier), 5.20%Ø	503,717	503,717
Johnson Controls International PLC	73,874	3,930,835	Total Money Market Funds		
Medtronic PLC	330,811	25,922,350	(Cost \$31,305,472)		<u>31,305,472</u>
nVent Electric PLC	57,810	3,063,352	TOTAL INVESTMENTS — 100.5%		
STERIS PLC	11,368	2,494,367	(Cost \$855,399,124)		<u>909,467,269</u>
Willis Towers Watson PLC	30,342	6,340,264	Liabilities in Excess of Other		
		<u>44,777,737</u>	Assets — (0.5)%		<u>(4,339,788)</u>
Japan — 0.3%			NET ASSETS — 100.0%		<u>\$905,127,481</u>
Nintendo Co., Ltd. ADR	261,618	2,707,746			
Jersey — 1.1%					
Aptiv PLC*	105,110	10,362,795			

Futures Contracts outstanding at September 30, 2023:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Value and Unrealized Appreciation (Depreciation)
S&P 500® E-Mini	12/2023	76	\$16,436,900	\$551,023

Forward Foreign Currency Contracts outstanding at September 30, 2023:

<u>Expiration Date</u>	<u>Currency Purchased</u>	<u>Amount of Currency Purchased</u>	<u>Currency Sold</u>	<u>Amount of Currency Sold</u>	<u>Counter-party</u>	<u>Net Unrealized Appreciation (Depreciation)</u>
12/22/23	U.S. Dollars	11,881,572	Swiss Francs	10,730,425	MSCS	\$45,108
12/22/23	U.S. Dollars	10,994,156	British Pounds	8,998,327	GSC	8,342
12/22/23	U.S. Dollars	5,003,929	Euro	4,705,825	MSCS	8,173
12/22/23	U.S. Dollars	5,002,927	Euro	4,705,824	JPM	7,171
12/22/23	U.S. Dollars	5,002,023	Euro	4,705,825	MLIB	6,268
Subtotal Appreciation						<u>\$75,062</u>
12/22/23	British Pounds	182,889	U.S. Dollars	223,569	GSC	<u>\$ (284)</u>
Subtotal Depreciation						<u>\$ (284)</u>
Total Forward Foreign Currency Contracts outstanding at September 30, 2023						<u>\$74,778</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at June 30, 2023, see Schedule of Investments in the Fund's Semi-Annual Report.

GROWTH EQUITY INDEX FUND

SCHEDULE OF INVESTMENTS

September 30, 2023 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS — 95.1%					
Communication Services — 11.2%					
Alphabet, Inc. Class A*	47,149	\$ 6,169,918	Peloton Interactive, Inc. Class A*	2,924	\$ 14,766
Alphabet, Inc. Class C*	40,357	5,321,070	Planet Fitness, Inc. Class A*	450	22,131
Charter Communications, Inc. Class AΔ*	804	353,615	Pool Corporation	277	98,640
Iridium Communications, Inc.	938	42,670	RH*	18	4,758
Liberty Broadband Corporation*	137	12,511	Ross Stores, Inc.	2,423	273,678
Live Nation Entertainment, Inc.Δ*	287	23,832	Royal Caribbean Cruises, Ltd.Δ*	555	51,138
Meta Platforms, Inc. Class A*	17,522	5,260,280	Service Corporation InternationalΔ	468	26,742
Netflix, Inc.*	3,503	1,322,733	Starbucks Corporation	9,137	833,934
Nexstar Media Group, Inc. Class A	97	13,907	Tesla, Inc.*	21,852	5,467,807
Pinterest, Inc. Class A*	4,699	127,014	Texas Roadhouse, Inc.	486	46,705
Playtika Holding Corporation*	453	4,362	TJX Cos., Inc. (The)	9,170	815,030
ROBLOX Corporation Class A*	3,775	109,324	TopBuild Corporation*	33	8,303
Roku, Inc.*	157	11,083	Tractor Supply Co.	849	172,389
Spotify Technology SA*	1,103	170,568	Travel + Leisure Co.	386	14,178
TKO Group Holdings, Inc.Δ	371	31,186	Ulta Beauty, Inc.*	399	159,381
Trade Desk, Inc. (The) Class A*	3,458	270,243	Vail Resorts, Inc.	104	23,077
ZoomInfo Technologies, Inc.*	1,046	17,154	Valvoline, Inc.	360	11,606
		<u>19,261,470</u>	Victoria's Secret & Co.Δ*	263	4,387
			Wayfair, Inc. Class AΔ*	267	16,172
Consumer Discretionary — 15.3%			Wendy's Co. (The)	1,644	33,554
Airbnb, Inc. Class AΔ*	3,251	446,070	Williams-Sonoma, Inc.	96	14,918
Amazon.com, Inc.*	71,403	9,076,749	Wingstop, Inc.	228	41,003
AutoZone, Inc.*	118	299,719	Wyndham Hotels & Resorts, Inc.	239	16,620
Best Buy Co., Inc.	248	17,229	YETI Holdings, Inc.*	280	13,502
Booking Holdings, Inc.*	294	906,681	Yum! Brands, Inc.	1,988	248,381
Bright Horizons Family Solutions, Inc.*	70	5,702			<u>26,318,944</u>
Burlington Stores, Inc.*	482	65,215	Consumer Staples — 4.4%		
CarMax, Inc.*	86	6,083	BJ's Wholesale Club Holdings, Inc.*	617	44,035
Chipotle Mexican Grill, Inc.*	222	406,666	Casey's General Stores, Inc.	66	17,920
Choice Hotels International, Inc.Δ	278	34,058	Celsius Holdings, Inc.*	424	72,758
Coupang, Inc.*	8,661	147,237	Church & Dwight Co., Inc.	2,019	185,001
Crocs, Inc.*	433	38,204	Clorox Co. (The)	1,007	131,977
Darden Restaurants, Inc.	585	83,784	Coca-Cola Co. (The)	17,063	955,187
Deckers Outdoor Corporation*	198	101,790	Costco Wholesale Corporation	3,581	2,023,122
Domino's Pizza, Inc.	270	102,273	Dollar General Corporation	1,894	200,385
DoorDash, Inc. Class A*	1,818	144,476	Estee Lauder Cos., Inc. (The) Class A	669	96,704
eBay, Inc.	359	15,828	Hershey Co. (The)	999	199,880
Etsy, Inc.*	556	35,906	Kenvue, Inc.	4,256	85,460
Expedia Group, Inc.*	871	89,774	Kimberly-Clark Corporation	3,068	370,768
Five Below, Inc.*	413	66,452	Lamb Weston Holdings, Inc.	1,075	99,395
Floor & Decor Holdings, Inc. Class A*	654	59,187	Monster Beverage Corporation*	6,589	348,888
H&R Block, Inc.	1,223	52,662	PepsiCo, Inc.	8,175	1,385,172
Hilton Worldwide Holdings, Inc.	1,148	172,407	Performance Food Group Co.*	277	16,304
Home Depot, Inc. (The)	8,082	2,442,057	Procter & Gamble Co. (The)	4,175	608,966
Lowe's Cos., Inc.	3,424	711,644	Sysco Corporation	4,221	278,797
Lululemon Athletica, Inc.*	868	334,709	Target Corporation	3,777	417,623
Marriott International, Inc. Class A	2,080	408,845			<u>7,538,342</u>
McDonald's Corporation	2,638	694,955	Energy — 0.5%		
Murphy U.S.A., Inc.	118	40,324	APA Corporation	1,788	73,487
NIKE, Inc. Class B	5,034	481,351	Cheniere Energy, Inc.	1,882	312,337
Norwegian Cruise Line Holdings, Ltd.*	1,153	19,001	Halliburton Co.	1,716	69,498
NVR, Inc.*	2	11,927	Hess Corporation	1,266	193,698
O'Reilly Automotive, Inc.*	404	367,179	New Fortress Energy, Inc.Δ	351	11,506
			ONEOK, Inc.	280	17,760
			Ovintiv, Inc.	653	31,063
			Targa Resources Corporation	1,566	134,237

	Shares	Value		Shares	Value
Texas Pacific Land Corporation	44	\$ 80,237	Cencora, Inc.	1,362	\$ 245,119
		<u>923,823</u>	Certara, Inc.*	504	7,328
Financials — 6.3%			Chemed Corporation	82	42,615
American Express Co.	1,438	214,535	Cigna Group (The)	299	85,535
Ameriprise Financial, Inc.	804	265,063	DaVita, Inc.*	415	39,230
Apollo Global Management, Inc.	4,193	376,364	Dexcom, Inc.*	3,124	291,469
Arch Capital Group, Ltd.*	583	46,471	Doximity, Inc. Class A*	274	5,814
Ares Management Corporation			Edwards Lifesciences Corporation*	5,045	349,518
Class A	1,231	126,633	Elevance Health, Inc.	324	141,076
Arthur J. Gallagher & Co.	277	63,137	Eli Lilly and Co.	6,839	3,673,432
Blackstone, Inc.Δ	5,702	610,912	Exact Sciences Corporation*	726	49,528
Block, Inc.*	1,555	68,824	Exelixis, Inc.*	6,344	138,616
Blue Owl Capital, Inc.Δ	717	9,292	GE HealthCare Technologies, Inc.	294	20,004
Brown & Brown, Inc.	591	41,275	HCA Healthcare, Inc.	330	81,173
Equitable Holdings, Inc.	2,559	72,650	Humana, Inc.	476	231,584
Euronet Worldwide, Inc.*	182	14,447	IDEXX Laboratories, Inc.*	638	278,978
Everest Group, Ltd.	79	29,362	Illumina, Inc.*	411	56,422
FactSet Research Systems, Inc.	300	131,178	Incyte Corporation*	3,125	180,531
First Citizens BancShares, Inc.			Inspire Medical Systems, Inc.*	227	45,046
Class A	6	8,281	Insulet Corporation*	553	88,198
Fiserv, Inc.*	1,273	143,798	Intuitive Surgical, Inc.*	2,826	826,012
FleetCor Technologies, Inc.*	536	136,862	Ionis Pharmaceuticals, Inc.Δ*	2,667	120,975
Jack Henry & Associates, Inc.	233	35,216	IQVIA Holdings, Inc.*	1,544	303,782
Kinsale Capital Group, Inc.	173	71,645	Karuna Therapeutics, Inc.Δ*	648	109,570
KKR & Co., Inc.	1,272	78,355	Maravai LifeSciences Holdings, Inc.		
Lincoln National Corporation	267	6,592	Class A*	994	9,940
LPL Financial Holdings, Inc.	610	144,967	Masimo Corporation*	378	33,143
MarketAxess Holdings, Inc.	299	63,878	McKesson Corporation	469	203,945
Marsh & McLennan Cos., Inc.	3,404	647,781	Medpace Holdings, Inc.*	181	43,826
Mastercard, Inc. Class A	6,716	2,658,932	Mettler-Toledo International, Inc.*	201	222,722
Moody's Corporation	1,185	374,661	Molina Healthcare, Inc.*	304	99,679
Morningstar, Inc.	147	34,433	Natera, Inc.*	1,411	62,437
MSCI, Inc.	323	165,725	Neurocrine Biosciences, Inc.*	1,637	184,162
PayPal Holdings, Inc.*	8,097	473,351	Penumbra, Inc.*	275	66,525
Primerica, Inc.	153	29,684	Regeneron Pharmaceuticals, Inc.*	192	158,008
Progressive Corporation (The)	3,690	514,017	Repligen CorporationΔ*	187	29,735
Ryan Specialty Holdings, Inc.*	638	30,879	ResMed, Inc.	1,236	182,767
S&P Global, Inc.	200	73,082	Roivant Sciences, Ltd.*	3,198	37,353
Shift4 Payments, Inc. Class AΔ*	282	15,614	Sarepta Therapeutics, Inc.*	994	120,493
Toast, Inc. Class A*	2,731	51,152	Seagen, Inc.*	1,462	310,163
Tradeweb Markets, Inc. Class A	511	40,982	Shockwave Medical, Inc.Δ*	291	57,938
Visa, Inc. Class AΔ	12,884	2,963,449	Sotera Health Co.Δ*	125	1,872
Western Union Co. (The)	22	290	Stryker Corporation	839	229,274
WEX, Inc.*	223	41,944	Tandem Diabetes Care, Inc.*	305	6,335
		<u>10,875,713</u>	Thermo Fisher Scientific, Inc.	2,055	1,040,179
Health Care — 10.5%			Ultragenyx Pharmaceutical, Inc.*	1,534	54,687
10X Genomics, Inc. Class A*	604	24,915	UnitedHealth Group, Inc.	6,267	3,159,759
Abbott Laboratories	1,392	134,815	Veeva Systems, Inc. Class A*	1,215	247,192
Agilent Technologies, Inc.	2,403	268,703	Vertex Pharmaceuticals, Inc.*	2,382	828,317
agilon health, Inc.Δ*	2,522	44,791	Waters Corporation*	536	146,977
Align Technology, Inc.*	608	185,635	West Pharmaceutical Services, Inc.	629	236,007
Alnylam Pharmaceuticals, Inc.*	1,131	200,300	Zoetis, Inc.	4,099	713,144
Amgen, Inc.	3,460	929,910			<u>18,010,434</u>
Apellis Pharmaceuticals, Inc.*	1,057	40,208	Industrials — 5.7%		
BioMarin Pharmaceutical, Inc.*	1,317	116,528	Advanced Drainage Systems, Inc.	436	49,630
Bruker Corporation	1,212	75,508	Allison Transmission Holdings, Inc.	19	1,122
Cardinal Health, Inc.	1,048	90,987	American Airlines Group, Inc.*	1,345	17,229

GROWTH EQUITY INDEX FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Armstrong World Industries, Inc.	72	\$ 5,184	Watsco, Inc.	68	\$ 25,685
Automatic Data Processing, Inc.	2,872	690,946	WillScot Mobile Mini Holdings Corporation*	504	20,961
Axon Enterprise, Inc.*	499	99,296	Xylem, Inc.	111	10,104
Boeing Co. (The)*	592	113,475			
Booz Allen Hamilton Holding Corporation	1,241	135,604			9,727,962
Broadridge Financial Solutions, Inc.	834	149,328	Information Technology — 39.7%		
C.H. Robinson Worldwide, Inc.	593	51,075	Adobe, Inc.*	3,659	1,865,724
Caterpillar, Inc.	3,066	837,018	Advanced Micro Devices, Inc.*	7,138	733,929
Ceridian HCM Holding, Inc.*	103	6,989	Allegro MicroSystems, Inc.*	447	14,277
ChargePoint Holdings, Inc.Δ*	917	4,557	Alteryx, Inc. Class A*	387	14,586
Cintas Corporation	640	307,846	Amphenol Corporation Class A	2,470	207,455
Copart, Inc.*	6,606	284,653	ANSYS, Inc.*	559	166,330
CSX Corporation	2,523	77,582	Apple, Inc.	118,218	20,240,104
Deere & Co.	2,017	761,175	Applied Materials, Inc.	5,595	774,628
Delta Air Lines, Inc.	491	18,167	AppLovin Corporation Class A*	544	21,738
Donaldson Co., Inc.	105	6,262	Arista Networks, Inc.*	2,075	381,655
EMCOR Group, Inc.	124	26,088	Atlassian Corporation Class A*	1,113	224,281
Equifax, Inc.	616	112,839	Autodesk, Inc.*	1,723	356,506
Fastenal Co.	3,555	194,245	Bentley Systems, Inc. Class BΔ	1,263	63,352
FTI Consulting, Inc.*	121	21,588	Broadcom, Inc.	3,201	2,658,687
Genpact, Ltd.	801	28,996	Cadence Design Systems, Inc.*	2,184	511,711
Graco, Inc.	502	36,586	CDW Corporation	971	195,909
HEICO CorporationΔ	359	58,133	Cloudflare, Inc. Class A*	2,339	147,451
HEICO Corporation Class A	496	64,093	Confluent, Inc. Class A*	1,501	44,445
Honeywell International, Inc.	879	162,386	CrowdStrike Holdings, Inc. Class A*	1,791	299,778
Hubbell, Inc.	153	47,952	Datadog, Inc. Class A*	2,129	193,931
IDEX Corporation	18	3,744	DocuSign, Inc.*	1,770	74,340
Illinois ToolWorks, Inc.	2,058	473,978	DoubleVerify Holdings, Inc.*	867	24,233
J.B. Hunt Transport Services, Inc.	180	33,934	Dropbox, Inc. Class A*	1,845	50,239
KBR, Inc.Δ	382	22,515	Dynatrace, Inc.*	1,850	86,451
Landstar System, Inc.	234	41,404	Enphase Energy, Inc.*	1,031	123,875
Lincoln Electric Holdings, Inc.	469	85,260	Entegris, Inc.	79	7,419
Lockheed Martin Corporation	1,790	732,038	EPAM Systems, Inc.*	399	102,020
Lyft, Inc. Class A*	1,304	13,744	Fair Isaac Corporation*	195	169,363
Northrop Grumman Corporation	87	38,297	Five9, Inc.*	486	31,250
Old Dominion Freight Line, Inc.	756	309,310	Fortinet, Inc.*	5,159	302,730
Otis Worldwide Corporation	154	12,368	Gartner, Inc.*	603	207,197
Paychex, Inc.	2,832	326,615	Gen Digital, Inc.	1,826	32,284
Paycom Software, Inc.	371	96,189	Gitlab, Inc. Class A*	443	20,032
Paylocity Holding Corporation*	293	53,238	Globant SA*	384	75,974
Quanta Services, Inc.Δ	371	69,403	GoDaddy, Inc. Class A*	463	34,484
Rockwell Automation, Inc.	850	242,989	HashiCorp, Inc. Class A*	817	18,652
Rollins, Inc.	1,806	67,418	HP, Inc.	1,973	50,706
SiteOne Landscape Supply, Inc.*	59	9,644	HubSpot, Inc.*	340	167,450
Tetra Tech, Inc.	83	12,618	Intuit, Inc.	2,191	1,119,470
Toro Co. (The)	733	60,912	Jabil, Inc.	521	66,110
TransDigm Group, Inc.*	32	26,980	Keysight Technologies, Inc.*	338	44,721
Trex Co., Inc.*	643	39,628	KLA Corporation	1,058	485,262
Uber Technologies, Inc.*	15,594	717,168	Lam Research Corporation	987	618,622
U-Haul Holding Co.	627	32,849	Lattice Semiconductor Corporation*	936	80,430
Union Pacific Corporation	2,254	458,982	Manhattan Associates, Inc.*	442	87,366
United Parcel Service, Inc. Class B	1,761	274,487	Microchip Technology, Inc.	3,086	240,862
United Rentals, Inc.	112	49,792	Microsoft Corporation	59,032	18,639,354
Valmont Industries, Inc.	28	6,726	MongoDB, Inc.Δ*	520	179,847
Verisk Analytics, Inc.	1,169	276,165	Monolithic Power Systems, Inc.	362	167,244
W.W. Grainger, Inc.	345	238,685	Motorola Solutions, Inc.	1,156	314,709
Waste Management, Inc.	3,110	474,088	National Instruments Corporation	163	9,718

	Shares	Value		Shares	Value
NetApp, Inc.	830	\$ 62,980	Crown Castle, Inc. REIT	539	\$ 49,604
New Relic, Inc.*	350	29,967	Equinix, Inc. REIT	385	279,610
Nutanix, Inc. Class A*	917	31,985	Equity LifeStyle Properties, Inc. REITA	686	43,705
NVIDIA Corporation	18,797	8,176,507	Iron Mountain, Inc. REIT	1,257	74,729
Okta, Inc.*	52	4,239	Lamar Advertising Co. Class A REIT	504	42,069
Oracle Corporation	5,033	533,095	Public Storage REIT	759	200,012
Palantir Technologies, Inc. Class A*	15,650	250,400	SBA Communications Corporation REIT	61	12,210
Palo Alto Networks, Inc.*	2,373	556,326	Simon Property Group, Inc. REIT	718	77,565
Pegasystems, Inc.	132	5,730			<u>1,486,739</u>
Procore Technologies, Inc.*	635	41,478	Utilities — 0.1%		
PTC, Inc.*	543	76,932	AES Corporation (The)	3,421	51,999
Pure Storage, Inc. Class A*	2,110	75,158	Vistra Corporation	1,415	46,950
QUALCOMM, Inc.	7,718	857,161			<u>98,949</u>
RingCentral, Inc. Class A*	475	14,074	Total Common Stocks		
Salesforce, Inc.*	5,762	1,168,418	(Cost \$143,450,687)		<u>163,436,897</u>
ServiceNow, Inc.*	1,635	913,900	FOREIGN COMMON STOCKS — 1.4%		
Smartsheet, Inc. Class A*	711	28,767	Bermuda — 0.0%		
Snowflake, Inc. Class A*	2,490	380,397	RenaissanceRe Holdings, Ltd.	163	32,261
Splunk, Inc.*	1,177	172,136	Brazil — 0.1%		
Synopsys, Inc.*	1,230	564,533	NU Holdings, Ltd. Class A*	12,726	92,263
Teradata Corporation*	688	30,974	Canada — 0.0%		
Teradyne, Inc.Δ	942	94,633	RB Global, Inc.	1,039	64,938
Texas Instruments, Inc.	2,955	469,875	Ireland — 1.3%		
Twilio, Inc. Class A*	353	20,661	Accenture PLC Class A	5,101	1,566,568
Tyler Technologies, Inc.*	269	103,872	Allegion PLC	471	49,078
Ubiquiti, Inc.	16	2,325	Horizon Therapeutics PLC*	2,329	269,442
UiPath, Inc. Class AΔ*	2,306	39,456	ICON PLC*	110	27,088
Unity Software, Inc.*	906	28,439	Jazz Pharmaceuticals PLC*	694	89,831
Universal Display Corporation	150	23,549	Linde PLC	351	130,695
VeriSign, Inc.*	31	6,278	Trane Technologies PLC	587	119,108
VMware, Inc. Class A*	1,746	290,674			<u>2,251,810</u>
Workday, Inc. Class A*	1,575	338,389	Jersey — 0.0%		
Zebra Technologies Corporation Class A*	28	6,623	Novocure, Ltd.*	838	13,534
Zscaler, Inc.*	735	114,359	Netherlands — 0.0%		
		<u>68,263,181</u>	Elastic NV*	512	41,595
Materials — 0.5%			Total Foreign Common Stocks		
Avery Dennison Corporation	199	36,351	(Cost \$2,267,840)		<u>2,496,401</u>
Eagle Materials, Inc.	53	8,826	MUTUAL FUNDS — 0.4%		
Ecolab, Inc.	1,426	241,564	iShares Russell 1000 Growth ETFΔ	2,575	684,924
FMC Corporation	132	8,840	(Cost \$714,315)		
Graphic Packaging Holding Co.	1,018	22,681	MONEY MARKET FUNDS — 2.9%		
PPG Industries, Inc.	460	59,708	GuideStone Money Market Fund, 5.25% (Institutional Class)∅∞	4,728,184	4,728,184
RPM International, Inc.	160	15,170	Northern Institutional Liquid Assets Portfolio (Shares), 5.50%∅§	223,088	223,088
Scotts Miracle-Gro Co. (The)	70	3,618			
Sealed Air Corporation	435	14,294			
Sherwin-Williams Co. (The)	1,529	389,971			
Southern Copper Corporation	942	70,923			
Vulcan Materials Co.	294	59,394			
		<u>931,340</u>			
Real Estate — 0.9%					
American Tower Corporation REIT	3,704	609,123			
CoStar Group, Inc.*	1,276	98,112			

GROWTH EQUITY INDEX FUND SCHEDULE OF INVESTMENTS (Continued)

	<u>Shares</u>	<u>Value</u>
Northern Institutional U.S. Treasury Portfolio (Premier), 5.20%Ø	73,276	\$ 73,276
Total Money Market Funds (Cost \$5,024,548)		<u>5,024,548</u>
TOTAL INVESTMENTS — 99.8% (Cost \$151,457,390)		<u>171,642,770</u>
Other Assets in Excess of Liabilities — 0.2%		<u>269,937</u>
NET ASSETS — 100.0%		<u><u>\$171,912,707</u></u>

Futures Contracts outstanding at September 30, 2023:

<u>Future Type</u>	<u>Expiration Date</u>	<u>Open Long (Short) Contracts</u>	<u>Notional Market Value of Contracts</u>	<u>Value and Unrealized Appreciation (Depreciation)</u>
S&P 500 [®] E-Mini	12/2023	21	\$4,541,775	\$(162,036)
S&P 500 [®] Micro E-Mini	12/2023	17	<u>367,668</u>	<u>(15,778)</u>
Total Futures Contracts outstanding at September 30, 2023			<u>\$4,909,443</u>	<u>\$(177,814)</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at June 30, 2023, see Schedule of Investments in the Fund's Semi-Annual Report.

GROWTH EQUITY FUND SCHEDULE OF INVESTMENTS

September 30, 2023 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS — 91.9%					
Communication Services — 14.1%					
Alphabet, Inc. Class A*	487,635	\$ 63,811,916	Align Technology, Inc.*	17,302	\$ 5,282,647
Alphabet, Inc. Class C*	231,545	30,529,208	Alnylam Pharmaceuticals, Inc.*	4,943	875,405
Live Nation Entertainment, Inc.Δ*	92,257	7,661,021	Dexcom, Inc.*	38,727	3,613,229
Meta Platforms, Inc. Class A*	162,400	48,754,104	Edwards Lifesciences Corporation*	11,934	826,788
Netflix, Inc.*	67,184	25,368,679	Eli Lilly and Co.	24,620	13,224,141
Spotify Technology SA*	8,539	1,320,471	Exact Sciences Corporation*	59,319	4,046,742
Trade Desk, Inc. (The) Class A*	41,540	3,246,351	HCA Healthcare, Inc.	16,681	4,103,192
Walt Disney Co. (The)*	117,378	9,513,487	Illumina, Inc.*	32,356	4,441,832
		<u>190,205,237</u>	Intuitive Surgical, Inc.*	66,373	19,400,164
			McKesson Corporation	13,787	5,995,277
Consumer Discretionary — 15.1%			Moderna, Inc.*	6,167	636,989
Airbnb, Inc. Class AΔ*	21,015	2,883,468	Regeneron Pharmaceuticals, Inc.*	21,959	18,071,379
Amazon.com, Inc.*	703,259	89,398,284	Sarepta Therapeutics, Inc.*	10,033	1,216,200
AutoZone, Inc.*	1,806	4,587,222	Seagen, Inc.*	4,870	1,033,170
Chipotle Mexican Grill, Inc.*	8,620	15,790,374	Thermo Fisher Scientific, Inc.	9,992	5,057,651
DoorDash, Inc. Class A*	22,320	1,773,770	Ultragenyx Pharmaceutical, Inc.*	14,441	514,822
Floor & Decor Holdings, Inc. Class AΔ*	14,366	1,300,123	UnitedHealth Group, Inc.	48,647	24,527,331
Lowe's Cos., Inc.	31,569	6,561,301	Veeva Systems, Inc. Class A*	41,464	8,435,851
Marriott International, Inc. Class A	25,723	5,056,113	Vertex Pharmaceuticals, Inc.*	25,986	9,036,372
MercadoLibre, Inc.*	4,793	6,076,949	Zoetis, Inc.	64,402	11,204,660
NIKE, Inc. Class B	55,421	5,299,356			<u>142,468,749</u>
O'Reilly Automotive, Inc.*	11,545	10,492,789	Industrials — 4.0%		
Starbucks Corporation	176,603	16,118,556	Boeing Co. (The)*	84,874	16,268,648
Tesla, Inc.*	126,858	31,742,409	Copart, Inc.*	242,759	10,460,485
Yum China Holdings, Inc.	39,665	2,210,134	Deere & Co.	13,930	5,256,903
Yum! Brands, Inc.	33,899	4,235,341	Expeditors International of Washington, Inc.	48,984	5,615,036
		<u>203,526,189</u>	Rockwell Automation, Inc.	7,267	2,077,417
			TransDigm Group, Inc.*	4,573	3,855,634
Consumer Staples — 3.2%			Uber Technologies, Inc.*	212,539	9,774,669
Costco Wholesale Corporation	28,435	16,064,637			<u>53,308,792</u>
Estee Lauder Cos., Inc. (The) Class A	4,580	662,039	Information Technology — 35.2%		
Monster Beverage Corporation*	491,747	26,038,004	Adobe, Inc.*	12,586	6,417,601
		<u>42,764,680</u>	Advanced Micro Devices, Inc.*	114,036	11,725,182
Energy — 0.8%			Amphenol Corporation Class A	44,942	3,774,679
Cheniere Energy, Inc.	12,751	2,116,156	Apple, Inc.	404,638	69,278,072
ConocoPhillips	23,326	2,794,455	Atlassian Corporation Class A*	13,865	2,793,936
Pioneer Natural Resources Co.	28,642	6,574,771	Autodesk, Inc.*	49,400	10,221,354
		<u>11,485,382</u>	Broadcom, Inc.	9,835	8,168,754
			Cloudflare, Inc. Class A*	19,604	1,235,836
Financials — 7.6%			Cognizant Technology Solutions Corporation Class A	29,658	2,009,033
Apollo Global Management, Inc.	119,332	10,711,240	Datadog, Inc. Class A*	22,619	2,060,365
Blackstone, Inc.	28,720	3,077,061	Entegris, Inc.	19,251	1,807,861
Block, Inc.*	110,219	4,878,293	First Solar, Inc.*	26,720	4,317,685
Carlyle Group, Inc. (The)	189,675	5,720,598	HubSpot, Inc.*	5,251	2,586,118
Charles Schwab Corporation (The)	9,789	537,416	Intuit, Inc.	39,186	20,021,695
FactSet Research Systems, Inc.	12,906	5,643,278	Lam Research Corporation	23,299	14,603,114
Mastercard, Inc. Class A	94,185	37,288,783	Microsoft Corporation	416,277	131,439,463
Morgan Stanley	28,335	2,314,119	MongoDB, Inc.Δ*	4,618	1,597,182
MSCI, Inc.	1,399	717,799	NVIDIA Corporation	173,133	75,311,124
PayPal Holdings, Inc.*	65,287	3,816,678	Oracle Corporation	214,399	22,709,142
SEI Investments Co.	73,521	4,428,170	Palo Alto Networks, Inc.Δ*	49,701	11,651,902
Visa, Inc. Class AΔ	99,704	22,932,917	QUALCOMM, Inc.	47,417	5,266,132
		<u>102,066,352</u>	Salesforce, Inc.*	151,003	30,620,388
			ServiceNow, Inc.*	31,293	17,491,535
Health Care — 10.6%			Snowflake, Inc. Class A*	12,590	1,923,374
10X Genomics, Inc. Class A*	22,422	924,907			

GROWTH EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Synopsys, Inc.*	10,228	\$ 4,694,345	Singapore — 0.1%		
Texas Instruments, Inc.	32,904	5,232,065	Sea, Ltd. ADR*	22,462	\$ 987,205
Workday, Inc. Class A*	26,483	5,689,873	Switzerland — 0.6%		
		<u>474,647,810</u>	Novartis AG ADRA	48,987	4,989,816
Materials — 0.6%			Roche Holding AG ADRA	111,437	3,781,057
Freeport-McMoRan, Inc.	41,180	1,535,602			<u>8,770,873</u>
Martin Marietta Materials, Inc.	13,208	5,421,620	Total Foreign Common Stocks		
Sherwin-Williams Co. (The)	5,043	1,286,217	(Cost \$67,108,451)		<u>65,145,930</u>
		<u>8,243,439</u>			
Real Estate — 0.7%			MONEY MARKET FUNDS — 3.6%		
CoStar Group, Inc.Δ*	131,969	10,147,096	GuideStone Money Market Fund,		
Total Common Stocks			5.25%		
(Cost \$999,893,042)		<u>1,238,863,726</u>	(Institutional Class)Ø∞	42,423,222	42,423,222
FOREIGN COMMON STOCKS — 4.8%			Northern Institutional Liquid Assets		
Canada — 0.9%			Portfolio (Shares), 5.50%Ø§	2,678,350	2,678,350
Shopify, Inc. Class AΔ*	230,356	12,570,527	Northern Institutional		
China — 0.3%			U.S. Government Portfolio		
Alibaba Group Holding, Ltd. ADR*	40,572	3,519,216	(Shares), 5.14%Ø	213,959	213,959
Ireland — 2.7%			Northern Institutional U.S. Treasury		
Accenture PLC Class A	57,034	17,515,712	Portfolio (Premier), 5.20%Ø	3,006,113	3,006,113
Eaton Corporation PLC	23,370	4,984,353	Total Money Market Funds		
Linde PLC	29,485	10,978,740	(Cost \$48,321,644)		<u>48,321,644</u>
Trane Technologies PLC	16,602	3,368,712	TOTAL INVESTMENTS — 100.3%		
		<u>36,847,517</u>	(Cost \$1,115,323,137)		<u>1,352,331,300</u>
Netherlands — 0.2%			Liabilities in Excess of Other		
ASML Holding NV (NASDAQ			Assets — (0.3)%		<u>(4,585,364)</u>
Exchange)	4,163	2,450,592	NET ASSETS — 100.0%		<u>\$1,347,745,936</u>

Futures Contracts outstanding at September 30, 2023:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Value and Unrealized Appreciation (Depreciation)
S&P 500® E-Mini	12/2023	116	<u>\$25,087,900</u>	<u>\$(591,649)</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at June 30, 2023, see Schedule of Investments in the Fund's Semi-Annual Report.

SMALL CAP EQUITY FUND SCHEDULE OF INVESTMENTS

September 30, 2023 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS — 90.6%					
Communication Services — 2.0%					
ATN International, Inc.	19,040	\$ 600,902	Hooker Furnishings CorporationΔ	2,651	\$ 51,562
Bandwidth, Inc. Class A*	22,574	254,409	Jack in the Box, Inc.Δ	15,419	1,064,836
Cable One, Inc.Δ	3,400	2,093,176	KB Home	73,706	3,411,114
DHI Group, Inc.*	3,549	10,860	Lands' End, Inc.Δ*	15,785	117,914
Entravision Communications Corporation Class AΔ	253,391	924,877	Landsea Homes CorporationΔ*	20,550	184,745
IAC, Inc.*	35,400	1,783,806	Latham Group, Inc.*	2,200	6,160
Integral Ad Science Holding CorporationΔ*	201,900	2,400,591	La-Z-Boy, Inc.	48,317	1,492,029
Outbrain, Inc.*	3,625	17,654	Malibu Boats, Inc. Class A*	64,911	3,181,937
Playtika Holding Corporation*	32,969	317,491	MarineMax, Inc.Δ*	51,248	1,681,959
PubMatic, Inc. Class AΔ*	6,000	72,600	OneWater Marine, Inc. Class AΔ*	44,842	1,148,852
Scholastic Corporation	11,044	421,218	Penske Automotive Group, Inc.Δ	6,818	1,139,015
Spok Holdings, Inc.Δ	4,250	60,648	Planet Fitness, Inc. Class A*	13,485	663,192
Stagwell, Inc.Δ*	59,012	276,766	Red Robin Gourmet Burgers, Inc.Δ*	21,136	169,933
Townsquare Media, Inc. Class AΔ	22,147	193,122	Savers Value Village, Inc.Δ*	85,900	1,603,753
TrueCar, Inc.*	17,837	36,923	Skyline Champion Corporation*	58,023	3,697,226
WideOpenWest, Inc.*	28,500	218,025	Solo Brands, Inc. Class AΔ*	107,397	547,725
Yelp, Inc.*	50,622	2,105,369	Sonic Automotive, Inc. Class AΔ	34,345	1,640,317
Ziff Davis, Inc.Δ*	31,476	2,004,706	Steven Madden, Ltd.Δ	88,032	2,796,777
		<u>13,793,143</u>	Stitch Fix, Inc. Class AΔ*	12,629	43,570
			Stoneridge, Inc.*	9,225	185,146
			Tapestry, Inc.	103,938	2,988,217
			Taylor Morrison Home Corporation Class A*	109,916	4,683,521
Consumer Discretionary — 10.1%			Texas Roadhouse, Inc.	14,493	1,392,777
1-800-Flowers.com, Inc. Class AΔ*	18,415	128,905	Tilly's, Inc. Class A*	11,461	93,063
1stdibs.com, Inc.*	2,758	10,039	Topgolf Callaway Brands CorporationΔ*	143,800	1,990,192
2U, Inc.Δ*	54,073	133,560	Tri Pointe Homes, Inc.*	48,466	1,325,545
Aaron's Co., Inc. (The)	25,284	264,723	Unifi, Inc.Δ*	8,068	57,283
American Axle & Manufacturing Holdings, Inc.*	19,276	139,944	Universal Electronics, Inc.Δ*	9,078	82,156
American Outdoor Brands, Inc.Δ*	1,431	13,995	Vera Bradley, Inc.*	21,857	144,475
American Public Education, Inc.*	1,507	7,505	Visteon Corporation*	27,000	3,727,890
Atmus Filtration Technologies, Inc.Δ*	25,806	538,055	Vizio Holding Corporation Class A*	75,844	410,316
Barnes & Noble Education, Inc.Δ*	10,487	11,431	VOXX International CorporationΔ*	4,198	33,500
Beazer Homes U.S.A., Inc.*	6,692	166,698	Wingstop, Inc.Δ	17,100	3,075,264
Bloomin' Brands, Inc.Δ	72,308	1,778,054	Wolverine World Wide, Inc.	17,800	143,468
Bluegreen Vacations Holding CorporationΔ	4,162	152,662	Xponential Fitness, Inc. Class A*	19,410	300,855
Boot Barn Holdings, Inc.*	27,600	2,240,844	YETI Holdings, Inc.*	15,875	765,493
Brinker International, Inc.Δ*	33,330	1,052,895			<u>70,945,391</u>
Brunswick CorporationΔ	41,516	3,279,764	Consumer Staples — 2.2%		
Cavco Industries, Inc.*	2,559	679,824	Andersons, Inc. (The)	3,339	171,992
Chegg, Inc.Δ*	42,013	374,756	BJ's Wholesale Club Holdings, Inc.Δ*	57,100	4,075,227
Children's Place, Inc. (The)*	3,889	105,120	Edgewell Personal Care Co.Δ	74,219	2,743,134
Chuy's Holdings, Inc.*	29,456	1,048,044	J&J Snack Foods Corporation	18,127	2,966,484
Cooper-Standard Holdings, Inc.*	4,802	64,443	Nature's Sunshine Products, Inc.*	5,942	98,459
Dana, Inc.	165,064	2,421,489	Simply Good Foods Co. (The)*	69,900	2,412,948
Dave & Buster's Entertainment, Inc.Δ*	93,411	3,462,746	SpartanNash Co.	19,211	422,642
European Wax Center, Inc. Class AΔ*	128,900	2,088,180	Spectrum Brands Holdings, Inc.	33,726	2,642,432
Funko, Inc. Class AΔ*	45,508	348,136			<u>15,533,318</u>
Genesco, Inc.*	14,860	457,985	Energy — 6.8%		
G-III Apparel Group, Ltd.*	38,180	951,446	Atlas Energy Solutions, Inc. Class AΔ	33,774	750,796
Goodyear Tire & Rubber Co. (The)*	22,882	284,423	Berry Corporation	15,700	128,740
GoPro, Inc. Class A*	123,566	387,997	Bristow Group, Inc.*	5,633	158,682
Grand Canyon Education, Inc.*	1,217	142,243	Cactus, Inc. Class A	115,001	5,774,200
Helen of Troy, Ltd.*	11,607	1,352,912	California Resources Corporation	27,420	1,535,794
Hibbett, Inc.Δ	17,150	814,796	Centrus Energy Corporation Class AΔ*	3,788	215,007

SMALL CAP EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
ChampionX CorporationΔ	97,105	\$ 3,458,880	Donnelley Financial Solutions, Inc.*	19,904	\$1,120,197
Chord Energy Corporation	7,252	1,175,332	Eastern Bankshares, Inc.	10,000	125,400
CNX Resources CorporationΔ*	37,780	853,072	eHealth, Inc.*	7,033	52,044
CVR Energy, Inc.Δ	19,899	677,163	Employers Holdings, Inc.	14,096	563,135
Delek U.S. Holdings, Inc.	16,560	470,470	Enact Holdings, Inc.	8,731	237,745
DHT Holdings, Inc.	31,424	323,667	Enova International, Inc.*	12,803	651,289
Dorian LPG, Ltd.	16,071	461,720	Enterprise Financial Services Corporation	23,077	865,387
Earthstone Energy, Inc. Class A*	143,129	2,896,931	Essent Group, Ltd.	47,982	2,269,069
Enviva, Inc.Δ	38,665	288,828	Euronet Worldwide, Inc.*	24,134	1,915,757
Gulfport Energy CorporationΔ*	9,502	1,127,507	EVERTEC, Inc.	99,758	3,709,002
Helix Energy Solutions Group, Inc.*	17,626	196,882	EZCORP, Inc. Class AΔ*	38,747	319,663
Magnolia Oil & Gas Corporation Class AΔ	265,465	6,081,803	FB Financial Corporation	4,227	119,878
Matador Resources Co.	72,800	4,330,144	Financial Institutions, Inc.	5,744	96,672
Northern Oil and Gas, Inc.Δ	42,147	1,695,574	First BanCorp	33,730	949,162
Oil States International, Inc.Δ*	39,598	331,435	First BanCorp (New York Exchange)Δ	318,726	4,290,052
Par Pacific Holdings, Inc.*	24,911	895,301	First Financial Bancorp	61,865	1,212,554
Patterson-UTI Energy, Inc.Δ	382,637	5,295,696	First Financial CorporationΔ	6,075	205,396
Permian Resources CorporationΔ	219,939	3,070,349	First Foundation, Inc.	71,296	433,480
REX American Resources Corporation*	8,796	358,173	First Internet BancorpΔ	7,032	113,989
SM Energy Co.	59,592	2,362,823	First Interstate BancSystem, Inc. Class AΔ	109,503	2,731,005
Southwestern Energy Co.*	281,556	1,816,036	First Merchants Corporation	21,795	606,337
World Fuel Services Corporation	36,176	811,428	First Savings Financial Group, Inc.Δ	999	14,935
		<u>47,542,433</u>	Five Star Bancorp	1,141	22,888
Financials — 18.1%			Flywire Corporation*	66,400	2,117,496
1st Source Corporation	2,335	98,280	FNB Corporation	270,539	2,919,116
Amalgamated Financial Corporation	5,528	95,192	FS Bancorp, Inc.Δ	1,863	54,959
A-Mark Precious Metals, Inc.Δ	42,409	1,243,856	Great Southern Bancorp, Inc.Δ	2,345	112,372
Amerant Bancorp, Inc.	1,589	27,712	Green Dot Corporation Class A*	23,022	320,696
Ameris Bancorp	48,866	1,875,966	Guaranty Bancshares, Inc.Δ	800	22,952
Atlantic Union Bankshares Corporation	5,646	162,492	Hamilton Lane, Inc. Class A	71,413	6,458,592
AvidXchange Holdings, Inc.*	210,800	1,998,384	Hanmi Financial Corporation	18,753	304,361
Axis Capital Holdings, Ltd.	57,688	3,251,873	Hanover Insurance Group, Inc. (The)Δ	3,101	344,149
Axos Financial, Inc.Δ*	19,689	745,426	HarborOne Bancorp, Inc.Δ	20,356	193,789
Banc of California, Inc.Δ	16,984	210,262	HBT Financial, Inc.	4,604	83,977
BankUnited, Inc.	62,810	1,425,787	Heartland Financial U.S.A., Inc.	2,576	75,812
BCB Bancorp, Inc.	2,368	26,380	Home BancShares, Inc.	135,239	2,831,905
Berkshire Hills Bancorp, Inc.	19,037	381,692	HomeStreet, Inc.Δ	21,198	165,132
Bread Financial Holdings, Inc.Δ	10,845	370,899	HomeTrust Bancshares, Inc.	4,818	104,406
Brighthouse Financial, Inc.*	5,754	281,601	Horace Mann Educators Corporation	2,826	83,028
BRP Group, Inc. Class A*	64,778	1,504,793	Horizon Bancorp, Inc.	9,657	103,137
Byline Bancorp, Inc.	5,492	108,247	Independent Bank Corporation	23,576	1,157,346
Capital Bancorp, Inc.Δ	546	10,445	Independent Bank Corporation (NASDAQ Exchange)	6,368	116,789
Capital City Bank Group, Inc.	2,633	78,542	Independent Bank Group, Inc.	29,068	1,149,639
Capstar Financial Holdings, Inc.	6,185	87,765	Investar Holding CorporationΔ	1,661	17,590
Carter Bankshares, Inc.*	3,872	48,516	Jackson Financial, Inc. Class A	32,417	1,238,978
Central Pacific Financial CorporationΔ	16,700	278,556	James River Group Holdings, Ltd.	11,752	180,393
City Holding Co.Δ	14,974	1,352,901	LendingClub CorporationΔ*	86,313	526,509
CNO Financial Group, Inc.	114,685	2,721,475	Lincoln National Corporation	26,000	641,940
Columbia Banking System, Inc.	83,915	1,703,474	Macatawa Bank Corporation	1,714	15,357
Community Trust Bancorp, Inc.	4,027	137,965	Mercantile Bank CorporationΔ	2,654	82,035
Compass Diversified Holdings	144,185	2,706,352	Merchants BancorpΔ	6,203	171,947
Customers Bancorp, Inc.*	31,505	1,085,347	Mercury General Corporation	10,968	307,433
CVB Financial Corporation	91,849	1,521,938	Metropolitan Bank Holding CorporationΔ*	581	21,079
Donegal Group, Inc. Class A	3,697	52,701	Midland States Bancorp, Inc.	7,569	155,467

	Shares	Value		Shares	Value
MVB Financial Corporation	65,000	\$1,467,700	Waterstone Financial, Inc.Δ	8,305	\$ 90,940
Navent CorporationΔ	70,159	1,208,138	Webster Financial CorporationΔ	32,024	1,290,887
NBT Bancorp, Inc.Δ	52	1,648	WesBanco, Inc.	49,096	1,198,924
NMI Holdings, Inc. Class A*	88,898	2,408,247	Western New England Bancorp, Inc.	1,596	10,358
Northrim BanCorp, Inc.	2,154	85,341	WSFS Financial Corporation	44,796	1,635,054
OceanFirst Financial Corporation	4,282	61,961			126,725,441
Ocwen Financial CorporationΔ*	2,872	74,327			
OFG Bancorp	24,381	728,017	Health Care — 10.6%		
Old National Bancorp	394,965	5,742,791	2seventy bio, Inc.Δ*	54,734	214,557
Old Second Bancorp, Inc.	6,883	93,678	Addus HomeCare Corporation*	24,140	2,056,487
Oportun Financial Corporation*	10,550	76,171	Agios Pharmaceuticals, Inc.*	54,908	1,358,973
Origin Bancorp, Inc.Δ	20,540	592,990	American Well Corporation Class A*	47,216	55,243
Oscar Health, Inc. Class A*	18,700	104,159	Amicus Therapeutics, Inc.*	178,658	2,172,481
Pacific Premier Bancorp, Inc.	136,462	2,969,413	AMN Healthcare Services, Inc.*	3,954	336,802
Pathward Financial, Inc.	13,099	603,733	Amneal Pharmaceuticals, Inc.*	6,999	29,536
Peapack-Gladstone Financial CorporationΔ	7,231	185,475	AnaptysBio, Inc.*	15,153	272,148
PennyMac Financial Services, Inc.	8,170	544,122	AngioDynamics, Inc.*	39,806	290,982
PJT Partners, Inc. Class A	45,954	3,650,586	Apellis Pharmaceuticals, Inc.Δ*	25,353	964,428
Popular, Inc.	6,209	391,229	Artivion, Inc.Δ*	84,539	1,281,611
PRA Group, Inc.*	12,016	230,827	Arvinas, Inc.*	2,160	42,422
Preferred Bank	3,570	222,233	Atea Pharmaceuticals, Inc.*	12,163	36,489
Premier Financial Corporation	2,953	50,378	Athira Pharma, Inc.*	5,811	11,738
Primis Financial Corporation	6,684	54,475	AtriCure, Inc.*	118,569	5,193,322
Priority Technology Holdings, Inc.*	115,400	373,896	Azenta, Inc.Δ*	25,893	1,299,570
ProAssurance Corporation	164,949	3,115,887	Biohaven, Ltd.*	5,873	152,757
PROG Holdings, Inc.Δ*	33,794	1,122,299	Bluebird Bio, Inc.Δ*	92,062	279,868
Provident Bancorp, Inc.Δ*	98	950	Blueprint Medicines Corporation*	39,051	1,961,141
Provident Financial Services, Inc.Δ	38,204	584,139	C4 Therapeutics, Inc.*	45,859	85,298
QCR Holdings, Inc.	5,873	284,958	Cara Therapeutics, Inc.*	55,077	92,529
RBB Bancorp	4,966	63,465	CareDx, Inc.*	67,038	469,266
Regional Management Corporation	3,540	97,987	Castle Biosciences, Inc.Δ*	19,971	337,310
Reinsurance Group of America, Inc.	4,901	711,576	Century Therapeutics, Inc.*	7,070	14,140
Repay Holdings Corporation*	28,809	218,660	Certara, Inc.Δ*	53,400	776,436
Selective Insurance Group, Inc.Δ	42,195	4,353,258	Codexis, Inc.*	33,902	64,075
Selectquote, Inc.*	28,525	33,374	Computer Programs and Systems, Inc.*	9,221	146,983
Sierra Bancorp	3,644	69,090	CONMED CorporationΔ	19,817	1,998,544
Skyward Specialty Insurance Group, Inc.*	17,813	487,364	Cross Country Healthcare, Inc.Δ*	12,885	319,419
SLM CorporationΔ	21,946	298,905	Cue Health, Inc.*	4,531	2,004
SmartFinancial, Inc.Δ	778	16,626	Cutera, Inc.*	4,500	27,090
South Plains Financial, Inc.	2,500	66,100	Day One Biopharmaceuticals, Inc.Δ*	120,400	1,477,308
Southern First Bancshares, Inc.Δ*	2,442	65,787	Deciphera Pharmaceuticals, Inc.*	16,175	205,746
SouthState CorporationΔ	68,456	4,611,196	Embeckta Corporation	59,251	891,728
StoneX Group, Inc.*	5,450	528,214	Emergent BioSolutions, Inc.Δ*	56,671	192,681
Texas Capital Bancshares, Inc.*	25,533	1,503,894	Enanta Pharmaceuticals, Inc.*	13,817	154,336
Third Coast Bancshares, Inc.Δ*	1,848	31,601	Enovis CorporationΔ*	18,420	971,287
TPG, Inc.Δ	1,860	56,023	Envista Holdings CorporationΔ*	36,890	1,028,493
Trustmark Corporation	2,868	62,322	Exelixis, Inc.*	36,820	804,517
UMB Financial Corporation	45,765	2,839,718	Fate Therapeutics, Inc.Δ*	93,205	197,595
United Community Banks, Inc.	56,614	1,438,562	FibroGen, Inc.*	112,336	96,935
United Fire Group, Inc.	6,607	130,488	Halozyme Therapeutics, Inc.*	60,907	2,326,647
Universal Insurance Holdings, Inc.Δ	20,082	281,550	Health Catalyst, Inc.*	51,178	517,921
Univest Financial CorporationΔ	4,717	81,981	HealthEquity, Inc.*	48,500	3,542,925
Valley National Bancorp	442,935	3,791,524	HealthStream, Inc.Δ	9,027	194,803
Veritex Holdings, Inc.	8,743	156,937	Inogen, Inc.*	23,212	121,167
Victory Capital Holdings, Inc. Class A	90,000	3,000,600	Insmed, Inc.Δ*	88,660	2,238,665
Washington Federal, Inc.	6,810	174,472	Inspire Medical Systems, Inc.*	2,893	574,087
			Intra-Cellular Therapies, Inc.*	71,184	3,707,975

SMALL CAP EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Ironwood Pharmaceuticals, Inc.Δ*	60,363	\$ 581,296	Applied Industrial Technologies, Inc.	23,547	\$3,640,602
iTeos Therapeutics, Inc.*	15,449	169,167	ArcBest CorporationΔ	8,247	838,308
Kodiak Sciences, Inc.Δ*	4,211	7,580	Argan, Inc.	6,848	311,721
Krystal Biotech, Inc.*	9,400	1,090,400	ASGN, Inc.*	33,009	2,696,175
Lantheus Holdings, Inc.Δ*	25,776	1,790,916	Astec Industries, Inc.	9,331	439,583
Ligand Pharmaceuticals, Inc.*	24,959	1,495,543	Atkore, Inc.*	8,497	1,267,667
Lyell Immunopharma, Inc.Δ*	17,094	25,128	AZEK Co., Inc. (The)*	73,600	2,188,864
MacroGenics, Inc.Δ*	7,576	35,304	Babcock & Wilcox Enterprises, Inc.*	5,417	22,806
Merit Medical Systems, Inc.*	35,486	2,449,244	Barnes Group, Inc.	20,143	684,258
MoonLake ImmunotherapeuticsΔ*	32,700	1,863,900	Barrett Business Services, Inc.	8,643	779,944
NanoString Technologies, Inc.*	20,580	35,398	Beacon Roofing Supply, Inc.*	31,155	2,404,231
Nektar TherapeuticsΔ*	196,519	117,047	BlueLinx Holdings, Inc.*	2,246	184,374
NeoGenomics, Inc.*	83,142	1,022,647	Boise Cascade Co.	49,529	5,103,468
NGM Biopharmaceuticals, Inc.*	27,381	29,298	BrightView Holdings, Inc.*	97,296	754,044
Nurix Therapeutics, Inc.*	21,677	170,381	Brink's Co. (The)	41,939	3,046,449
Nuvation Bio, Inc.*	14,421	19,324	Casella Waste Systems, Inc. Class A*	115,714	8,828,978
Olema Pharmaceuticals, Inc.*	1,400	17,290	CECO Environmental CorporationΔ*	5,682	90,742
Omnicell, Inc.*	20,883	940,570	Chart Industries, Inc.Δ*	8,797	1,487,749
OPKO Health, Inc.Δ*	191,698	306,717	Columbus McKinnon Corporation	46,313	1,616,787
OraSure Technologies, Inc.*	35,915	212,976	Conduent, Inc.*	27,068	94,197
Owens & Minor, Inc.*	4,243	68,567	CoreCivic, Inc. REIT*	67,393	758,171
Pacific Biosciences of California, Inc.Δ*	116,338	971,422	Covenant Logistics Group, Inc.	7,897	346,283
Pacira BioSciences, Inc.*	29,880	916,718	Deluxe Corporation	69,599	1,314,725
Pediatrix Medical Group, Inc.*	23,488	298,532	Driven Brands Holdings, Inc.*	164,600	2,072,314
Phathom Pharmaceuticals, Inc.*	6,450	66,887	DXP Enterprises, Inc.Δ*	19,599	684,789
Phreesia, Inc.Δ*	62,000	1,158,160	Dycom Industries, Inc.*	5,932	527,948
Precigen, Inc.Δ*	886	1,258	EMCOR Group, Inc.	16,500	3,471,435
Prestige Consumer Healthcare, Inc.*	58,518	3,346,644	Enviri Corporation*	51,648	372,899
PTC Therapeutics, Inc.*	62,210	1,394,126	Esab Corporation	52,605	3,693,923
Quanterix Corporation*	19,078	517,777	ESCO Technologies, Inc.	14,338	1,497,461
REGENXBIO, Inc.*	17,785	292,741	ExlService Holdings, Inc.*	96,895	2,716,936
Sangamo Therapeutics, Inc.Δ*	37,816	22,682	Exponent, Inc.	37,400	3,201,440
Seer, Inc.*	20,585	45,493	Federal Signal Corporation	59,429	3,549,694
Shockwave Medical, Inc.Δ*	10,158	2,022,458	Fluor Corporation*	14,397	528,370
Stoke Therapeutics, Inc.Δ*	12,449	49,049	Global Industrial Co.	5,718	191,553
Supernus Pharmaceuticals, Inc.*	70,264	1,937,179	GMS, Inc.*	39,633	2,535,323
Sutro Biopharma, Inc.Δ*	48,751	169,166	Great Lakes Dredge & Dock Corporation*	4,270	34,032
Tenet Healthcare Corporation*	5,860	386,115	Hawaiian Holdings, Inc.Δ*	37,722	238,780
Theravance Biopharma, Inc.Δ*	4,850	41,856	Heidrick & Struggles International, Inc.	6,211	155,399
TransMedics Group, Inc.Δ*	32,204	1,763,169	Hexcel Corporation	62,000	4,038,680
Traverse Therapeutics, Inc.Δ*	147,112	1,315,181	Hillman Solutions Corporation*	182,929	1,509,164
Treace Medical Concepts, Inc.*	135,500	1,776,405	HireRight Holdings CorporationΔ*	23,818	226,509
Vanda Pharmaceuticals, Inc.Δ*	47,331	204,470	Hub Group, Inc. Class A*	33,354	2,619,623
Veradigm, Inc.*	78,702	1,034,144	IBEX Holdings, Ltd.Δ*	29,172	450,707
Vir Biotechnology, Inc.*	11,198	104,925	Insteel Industries, Inc.	2,443	79,300
Y-mAbs Therapeutics, Inc.Δ*	6,894	37,572	ITT, Inc.	26,600	2,604,406
Zevra Therapeutics, Inc.*	1,637	7,890	Kadant, Inc.	12,055	2,719,005
Zimvie, Inc.*	24,446	230,037	Kaman Corporation	7,559	148,534
Zymeworks, Inc.*	2,068	13,111	Karat Packaging, Inc.	8,361	192,805
		<u>74,162,325</u>	KBR, Inc.Δ	13,986	824,335
Industrials — 18.4%			Kelly Services, Inc. Class A	6,595	119,963
ABM Industries, Inc.	48,145	1,926,282	Korn Ferry	46,105	2,187,221
ACV Auctions, Inc. Class A*	112,600	1,709,268	Limbach Holdings, Inc.*	1,458	46,262
AGCO Corporation	5,027	594,594	Manitowoc Co., Inc. (The)*	35,237	530,317
Allegiant Travel Co.	12,814	984,884	Marten Transport, Ltd.	99,500	1,961,145
Ameresco, Inc. Class AΔ*	37,092	1,430,268			

	Shares	Value		Shares	Value
Matrix Service Co.Δ*	8,100	\$ 95,580	CS Disco, Inc.Δ*	12,053	\$ 80,032
Mistras Group, Inc.Δ*	4,709	25,664	Daktronics, Inc.Δ*	16,356	145,896
MYR Group, Inc.*	18,911	2,548,446	Digital Turbine, Inc.Δ*	61,624	372,825
NOW, Inc.*	47,765	566,971	Dropbox, Inc. Class A*	35,270	960,402
NV5 Global, Inc.*	8,519	819,783	DXC Technology Co.*	11,729	244,315
OPENLANE, Inc.*	42,825	638,949	DZS, Inc.Δ*	6,534	13,721
Oshkosh Corporation	4,403	420,178	Edgio, Inc.*	9,158	7,804
Park-Ohio Holdings CorporationΔ	2,200	43,802	EverCommerce, Inc.Δ*	14,842	148,865
Paycor HCM, Inc.Δ*	85,200	1,945,116	FARO Technologies, Inc.*	21,537	328,009
Powell Industries, Inc.Δ	7,426	615,615	HashiCorp, Inc. Class AΔ*	60,000	1,369,800
Primoris Services Corporation	11,028	360,946	Ichor Holdings, Ltd.*	35,948	1,112,950
Proto Labs, Inc.*	15,540	410,256	Informatica, Inc. Class A*	1,633	34,407
Quanex Building Products Corporation	4,139	116,596	Instructure Holdings, Inc.*	50,543	1,283,792
Radiant Logistics, Inc.*	10,883	61,489	Kulicke & Soffa Industries, Inc.Δ	114,779	5,581,703
RBC Bearings, Inc.Δ*	10,500	2,458,365	KVH Industries, Inc.*	3,807	19,416
Regal Beloit Corporation	17,909	2,558,838	Kyndryl Holdings, Inc.*	13,728	207,293
Resideo Technologies, Inc.*	38,441	607,368	LiveRamp Holdings, Inc.*	38,719	1,116,656
Resources Connection, Inc.	10,240	152,678	MACOM Technology Solutions Holdings, Inc.*	51,896	4,233,676
REV Group, Inc.Δ	13,860	221,760	MaxLinear, Inc.Δ*	62,300	1,386,175
Saia, Inc.*	4,100	1,634,465	MKS Instruments, Inc.Δ	9,227	798,505
Steelcase, Inc. Class A	59,517	664,805	NETGEAR, Inc.Δ*	21,770	274,084
Sun Country Airlines Holdings, Inc.Δ*	104,761	1,554,653	New Relic, Inc.*	17,700	1,515,474
Tetra Tech, Inc.	18,900	2,873,367	nLight, Inc.*	8,249	85,790
Timken Co. (The)	45,063	3,311,680	Nutanix, Inc. Class AΔ*	28,143	981,628
Titan International, Inc.*	34,000	456,620	ON24, Inc.	3,433	21,731
Titan Machinery, Inc.Δ*	17,169	456,352	Onto Innovation, Inc.*	23,700	3,022,224
Trinity Industries, Inc.	23,267	566,552	PowerSchool Holdings, Inc. Class AΔ*	210,800	4,776,728
TrueBlue, Inc.*	19,278	282,808	Progress Software Corporation	22,290	1,172,008
TuSimple Holdings, Inc. Class AΔ*	9,624	15,013	Q2 Holdings, Inc.*	99,530	3,211,833
Tutor Perini CorporationΔ*	33,103	259,197	Quantum CorporationΔ*	14,840	9,052
Verra Mobility CorporationΔ*	40,277	753,180	Rapid7, Inc.Δ*	37,899	1,735,016
Werner Enterprises, Inc.	59,099	2,301,906	Ribbon Communications, Inc.*	65,375	175,205
WESCO International, Inc.	5,413	778,498	ScanSource, Inc.*	9,012	273,154
WillScot Mobile Mini Holdings Corporation*	88,429	3,677,762	SecureWorks Corporation Class A*	5,303	32,932
Zurn Water Solutions Corporation	133,410	3,738,148	Semtech CorporationΔ*	59,038	1,520,229
		<u>129,269,100</u>	Silicon Laboratories, Inc.*	17,635	2,043,720
			Smartsheet, Inc. Class A*	75,200	3,042,592
Information Technology — 12.5%			SolarWinds Corporation*	27,082	255,654
Adeia, Inc.	49,358	527,143	Sprout Social, Inc. Class AΔ*	63,644	3,174,563
Allegro MicroSystems, Inc.Δ*	63,500	2,028,190	SPS Commerce, Inc.*	13,337	2,275,426
American Software, Inc. Class A	2,000	22,920	Squarespace, Inc. Class A*	31,453	911,193
Avnet, Inc.	66,723	3,215,381	Synaptics, Inc.Δ*	35,500	3,175,120
Belden, Inc.	7,388	713,311	Teradata Corporation*	63,894	2,876,508
Benchmark Electronics, Inc.	15,234	369,577	Turtle Beach CorporationΔ*	17,375	157,678
Box, Inc. Class AΔ*	66,733	1,615,606	Unisys Corporation*	34,796	120,046
Brightcove, Inc.*	3,770	12,403	Upland Software, Inc.Δ*	26,660	123,169
Cerence, Inc.*	22,311	454,475	Varonis Systems, Inc.*	67,892	2,073,422
Cirrus Logic, Inc.Δ*	3,404	251,760	Verint Systems, Inc.Δ*	50,437	1,159,547
Clearwater Analytics Holdings, Inc. Class AΔ*	53,300	1,030,822	Vertex, Inc. Class AΔ*	156,700	3,619,770
Coherent Corporation*	118,106	3,854,980	Vontier Corporation	23,094	714,066
Cohu, Inc.*	88,925	3,062,577	Workiva, Inc.Δ*	49,107	4,976,503
Comtech Telecommunications CorporationΔ	15,366	134,453	Xerox Holdings Corporation	68,325	1,072,019
Consensus Cloud Solutions, Inc.*	1,497	37,694	Xperi, Inc.Δ*	22,529	222,136
					<u>87,577,754</u>

SMALL CAP EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Materials — 4.0%			Sunstone Hotel Investors, Inc. REIT	102,450	\$ 957,907
Alpha Metallurgical Resources, Inc.	1,441	\$ 374,271	UMH Properties, Inc. REIT	64,468	903,841
American Vanguard Corporation	6,250	68,313	Xenia Hotels & Resorts, Inc. REIT	79,363	934,896
Avient Corporation	63,900	2,256,948			<u>32,554,012</u>
Balchem Corporation	1,777	220,419	Utilities — 1.3%		
Clearwater Paper Corporation*	12,048	436,740	ALLETE, Inc.	13,960	737,088
Core Molding Technologies, Inc.*	1,912	54,473	Black Hills Corporation	24,228	1,225,694
Ecovyst, Inc.*	47,740	469,762	Northwest Natural Holding Co.	23,092	881,191
Element Solutions, Inc.Δ	32,586	639,011	Northwestern Energy Group, Inc.	31,678	1,522,445
Graphic Packaging Holding Co.	176,598	3,934,603	NRG Energy, Inc.	16,757	645,479
Huntsman Corporation	39,350	960,140	ONE Gas, Inc.Δ	12,697	866,951
Ingevity Corporation*	12,040	573,224	Southwest Gas Holdings, Inc.	24,578	1,484,757
Kaiser Aluminum CorporationΔ	21,434	1,613,123	Spire, Inc.Δ	27,503	1,556,120
Minerals Technologies, Inc.	80,285	4,396,407	Vistra Corporation	18,905	627,268
MP Materials CorporationΔ*	2,886	55,123			<u>9,546,993</u>
Olympic Steel, Inc.	9,948	559,177	Total Common Stocks		
Origin Materials, Inc.*	38,575	49,376	(Cost \$640,111,212)		<u>635,802,596</u>
Pactiv Evergreen, Inc.	138,505	1,126,046	FOREIGN COMMON STOCKS — 4.7%		
Quaker Chemical CorporationΔ	9,171	1,467,360	Bermuda — 0.1%		
Rayonier Advanced Materials, Inc.Δ*	60,632	214,637	Fidelis Insurance Holdings, Ltd.*	53,964	792,192
Ryerson Holding Corporation	24,966	726,261	Canada — 0.6%		
Schnitzer Steel Industries, Inc.			DIRTT Environmental SolutionsΔ*	96,127	38,499
Class A	17,305	481,944	IMAX Corporation*	76,902	1,485,747
Summit Materials, Inc. Class A*	99,038	3,084,043	Teekay Tankers, Ltd. Class A	17,939	746,800
SunCoke Energy, Inc.	65,270	662,490	Xenon Pharmaceuticals, Inc.*	59,800	2,042,768
Warrior Met Coal, Inc.	27,635	1,411,596			<u>4,313,814</u>
Worthington Industries, Inc.	37,483	2,317,199	Cayman Islands — 0.1%		
		<u>28,152,686</u>	Patria Investments, Ltd. Class AΔ	41,625	606,892
Real Estate — 4.6%			Colombia — 0.3%		
Apple Hospitality REIT, Inc.	75,073	1,151,620	Tecnoglass, Inc.Δ	52,446	1,728,620
Armada Hoffer Properties, Inc. REIT	108,545	1,111,501	Denmark — 0.4%		
CareTrust REIT, Inc.	38,149	782,054	Ascendis Pharma A/S ADRA*	30,000	2,809,200
Chatham Lodging Trust REITA	13,243	126,735	Ireland — 0.2%		
Compass, Inc. Class AΔ*	72,200	209,380	Adient PLC*	24,917	914,454
DiamondRock Hospitality Co. REIT	184,706	1,483,189	Trinseo PLC	40,352	329,676
Douglas Elliman, Inc.Δ	85,800	193,908			<u>1,244,130</u>
Easterly Government Properties, Inc. REITA	37,688	430,774	Israel — 1.2%		
Equity Commonwealth REIT	62,607	1,150,091	CyberArk Software, Ltd.Δ*	17,500	2,865,975
Forestar Group, Inc.*	14,246	383,787	Global-e Online, Ltd.Δ*	64,100	2,547,334
Four Corners Property Trust, Inc. REIT	129,555	2,874,825	JFrog, Ltd.*	129,600	3,286,656
Highwoods Properties, Inc. REIT	53,338	1,099,296			<u>8,699,965</u>
Independence Realty Trust, Inc. REIT	129,594	1,823,388	Jersey — 1.0%		
Kite Realty Group Trust REIT	178,191	3,816,851	WNS Holdings, Ltd. ADR*	103,591	7,091,840
LXP Industrial Trust REIT	174,078	1,549,294	Monaco — 0.1%		
National Health Investors, Inc. REIT	14,888	764,648	Scorpio Tankers, Inc.	18,309	990,883
National Storage Affiliates Trust REITA	70,600	2,240,844	Netherlands — 0.2%		
NETSTREIT CorporationΔ	39,403	613,899	Expro Group Holdings NV*	53,100	1,233,513
Opendoor Technologies, Inc.Δ*	71,792	189,531	Panama — 0.0%		
Pebblebrook Hotel Trust REITA	112,051	1,522,773	Banco Latinoamericano de Comercio Exterior SA	2,200	46,640
Phillips Edison & Co., Inc. REITA	42,916	1,439,403			<u>46,640</u>
Physicians Realty Trust REITA	226,985	2,766,947			
RLJ Lodging Trust REIT	115,496	1,130,706			
RPT Realty REIT	62,835	663,538			
Summit Hotel Properties, Inc. REIT	41,101	238,386			

	<u>Shares</u>	<u>Value</u>
Sweden — 0.1%		
Loomis ABA	35,634	\$ 959,012
United Kingdom — 0.4%		
Gates Industrial Corporation PLC*	192,855	2,239,046
Luxfer Holdings PLC	23,172	302,395
		<u>2,541,441</u>
Total Foreign Common Stocks (Cost \$33,788,372)		<u>33,058,142</u>
RIGHTS — 0.0%		
Aduro Biotech, Inc. †††*	2,713	—
Omniab, Inc. †††*	7,376	1
Omniab, Inc. (NASDAQ Exchange) †††*	7,376	1
Total Rights (Cost \$—)		<u>2</u>
MONEY MARKET FUNDS — 5.6%		
GuideStone Money Market Fund, 5.25% (Institutional Class) Ø∞	29,401,761	29,401,761
Northern Institutional Liquid Assets Portfolio (Shares), 5.50% Ø§	9,097,603	9,097,603
Northern Institutional U.S. Government Portfolio (Shares), 5.14% Ø	67,014	67,014
Northern Institutional U.S. Treasury Portfolio (Premier), 5.20% Ø	730,340	730,340
Total Money Market Funds (Cost \$39,296,718)		<u>39,296,718</u>
TOTAL INVESTMENTS — 100.9% (Cost \$713,196,302)		<u>708,157,458</u>
Liabilities in Excess of Other Assets — (0.9)%		<u>(6,622,679)</u>
NET ASSETS — 100.0%		<u>\$701,534,779</u>

SMALL CAP EQUITY FUND SCHEDULE OF INVESTMENTS (Continued)

Futures Contracts outstanding at September 30, 2023:

<u>Future Type</u>	<u>Expiration Date</u>	<u>Open Long (Short) Contracts</u>	<u>Notional Market Value of Contracts</u>	<u>Value and Unrealized Appreciation (Depreciation)</u>
E-Mini Russell 2000 Index	12/2023	162	<u>\$14,568,660</u>	<u>\$(585,572)</u>

Forward Foreign Currency Contracts outstanding at September 30, 2023:

<u>Expiration Date</u>	<u>Currency Purchased</u>	<u>Amount of Currency Purchased</u>	<u>Currency Sold</u>	<u>Amount of Currency Sold</u>	<u>Counter- party</u>	<u>Net Unrealized Appreciation (Depreciation)</u>
12/22/23	U.S. Dollars	889,741	Swedish Kronor	9,795,715	UBS	<u>\$(10,867)</u>
Total Forward Foreign Currency Contracts outstanding at September 30, 2023						<u>\$(10,867)</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at June 30, 2023, see Schedule of Investments in the Fund's Semi-Annual Report.

INTERNATIONAL EQUITY INDEX FUND

SCHEDULE OF INVESTMENTS

September 30, 2023 (Unaudited)

	Shares	Value		Shares	Value			
FOREIGN COMMON STOCKS — 95.9%								
Australia — 6.8%								
Ampol, Ltd.	9,256	\$ 199,839	D'ieteren Group	2,641	\$ 445,256			
ANZ Group Holdings, Ltd.	155,132	2,544,423	Elia Group SA/NVΔ	2,782	272,250			
APA Group	56,822	302,283	Groupe Bruxelles Lambert NV	5,725	425,999			
ASX, Ltd.	9,397	343,724	KBC Group NV	23,105	1,438,439			
Aurizon Holdings, Ltd.	144,275	322,587	Sofina SAA	865	174,829			
BHP Group, Ltd.	275,010	7,725,260	Solvay SA	9,910	1,095,148			
BlueScope Steel, Ltd.	21,263	263,310	UCB SA	19,739	1,616,808			
Brambles, Ltd.	107,348	986,156	Umicore SAA	9,507	225,093			
Cochlear, Ltd.	5,986	980,407	Warehouses De Pauw CVA REIT	12,473	308,254			
Coles Group, Ltd.	137,380	1,371,170			6,433,710			
Commonwealth Bank of Australia	93,381	5,964,811	Denmark — 2.8%					
Computershare, Ltd.	31,223	520,317	AP Moeller - Maersk A/S Class A	649	1,148,535			
CSL, Ltd.	32,664	5,262,270	AP Moeller - Maersk A/S Class B	610	1,097,326			
Dexus REIT	65,896	307,174	Chr. Hansen Holding A/S	13,414	820,575			
Fortescue Metals Group, Ltd.	86,232	1,146,286	Coloplast A/S Class BΔ	21,701	2,296,335			
Goodman Group REIT	96,925	1,328,438	Danske Bank A/S	97,273	2,257,317			
GPT Group (The) REIT	15,364	38,260	Demant A/SΔ*	18,113	747,909			
IDP Education, Ltd.Δ	17,951	245,663	DSV A/S	21,494	4,005,208			
Insurance Australia Group, Ltd.	115,449	418,797	Genmab A/S*	8,330	2,949,242			
Macquarie Group, Ltd.	19,625	2,101,604	Novozymes A/S Class BΔ	27,803	1,118,650			
Medibank Pvt., Ltd.	179,765	396,765	Orsted A/S 144AΔ	25,730	1,399,794			
Mineral Resources, Ltd.	7,000	300,592	Pandora A/S	15,325	1,581,407			
Mirvac Group REIT	260,355	353,872	ROCKWOOL International A/S					
National Australia Bank, Ltd.	204,242	3,791,621	Class B	2,073	501,014			
Newcrest Mining, Ltd.	40,166	632,877	Tryg A/S	43,880	802,977			
Northern Star Resources, Ltd.	45,766	303,898	Vestas Wind Systems A/SA*	129,690	2,774,573			
Orica, Ltd.	17,805	177,529			23,500,862			
Origin Energy, Ltd.	81,077	456,540	Finland — 1.2%					
Pilbara Minerals, Ltd.Δ	120,000	327,383	Elisa OYJ	7,229	335,232			
Qantas Airways, Ltd.*	66,392	219,790	Fortum OYJΔ	22,487	260,783			
QBE Insurance Group, Ltd.	75,406	755,360	Kesko OYJ Class B	12,949	231,997			
REA Group, Ltd.	4,130	407,889	Kone OYJ Class B	19,989	842,338			
Rio Tinto, Ltd.	16,350	1,179,291	Neste OYJ	21,037	712,494			
Santos, Ltd.	155,840	785,594	Nokia OYJ	358,262	1,347,092			
Scentre Group REIT	265,947	417,900	Nordea Bank Abp	1,819	19,970			
SEEK, Ltd.	16,462	232,560	Nordea Bank Abp (Stockholm					
Sonic Healthcare, Ltd.	45,006	859,387	Exchange)	182,960	2,005,924			
South32, Ltd.	212,814	459,510	Orion OYJ Class B	17,254	677,838			
Stockland REIT	133,688	334,590	Sampo OYJ, A Shares	35,114	1,518,031			
Suncorp Group, Ltd.	68,156	607,245	Stora Enso OYJ, R Shares	34,560	433,154			
Telstra Corporation, Ltd.	341,734	844,303	UPM-Kymmene OYJΔ	41,906	1,434,898			
Transurban Group	182,153	1,480,113			9,819,751			
Vicinity Centres REIT	216,299	234,415	France — 10.8%					
Wesfarmers, Ltd.	62,996	2,132,036	Accor SA	16,778	564,319			
Westpac Banking Corporation	173,355	2,343,336	Aeroports de Paris SA	2,268	267,468			
WiseTech Global, Ltd.	6,300	261,515	Air Liquide SA	35,542	5,986,396			
Woodside Energy Group, Ltd.	102,306	2,378,726	Alstom SAA	13,681	325,159			
Woolworths Group, Ltd.	99,504	2,382,246	Arkema SA	2,715	267,266			
		57,429,662	AXA SA	97,306	2,886,959			
			BioMerieux	6,876	665,189			
Austria — 0.2%								
Erste Group Bank AG	21,419	739,746	BNP Paribas SA	59,911	3,809,518			
OMV AG	10,806	516,144	Bolllore SEΔ	40,000	214,688			
Verbund AG	5,255	427,503	Bouygues SA	11,283	394,506			
voestalpine AG	4,506	122,677	Bureau Veritas SA	15,449	383,075			
		1,806,070	Capgemini SE	9,756	1,702,362			
			Carrefour SA	68,085	1,169,367			
Belgium — 0.7%								
Ageas SA/NV	10,480	431,634	Cie de Saint-Gobain SA	26,241	1,570,535			

INTERNATIONAL EQUITY INDEX FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Cie Generale des Etablissements Michelin SCA	65,523	\$ 2,005,461	E.ON SE	94,768	\$ 1,120,727
Credit Agricole SA	30,092	369,975	Evonik Industries AG	13,302	242,631
Danone SA	50,297	2,774,270	Fresenius Medical Care AG & Co. KGaA	15,717	675,705
Dassault Aviation SA	2,825	532,088	Fresenius SE & Co. KGaA	37,197	1,155,347
Dassault Systemes SE	37,571	1,395,478	GEA Group AG	7,555	278,435
Edenred SE	19,978	1,249,744	Hannover Rueck SE	3,483	764,236
Eiffage SA	8,654	821,417	HeidelbergCement AG	9,249	716,339
Engie SA	92,715	1,421,893	HelloFresh SE*	7,006	208,180
EssilorLuxottica SA	22,374	3,891,859	Henkel AG & Co. KGaA	17,407	1,097,541
Eurazeo SE	3,083	183,454	Infineon Technologies AG	67,044	2,220,548
Gecina SA REIT	2,894	295,067	LEG Immobilien SE*	1,506	103,563
Getlink SE	33,090	527,518	Mercedes-Benz Group AG	52,967	3,686,332
Hermes International SCA	2,518	4,589,882	MTU Aero Engines AG	2,932	531,013
Ipsen SA	7,320	959,080	Muenchener Rueckversicherungs-Gesellschaft AG	8,326	3,242,584
Kering SA	5,668	2,575,330	Nemetschek SE	785	47,774
Klepierre REITA	14,221	348,209	Puma SE	13,626	842,528
L'Oreal SA	15,003	6,217,425	Rheinmetall AG	2,384	613,288
Legrand SA	16,102	1,479,553	RWE AG	27,660	1,026,734
Orange SA	150,729	1,728,902	SAP SE	61,183	7,919,652
Publicis Groupe SA	12,484	944,948	Siemens AG	44,317	6,333,288
Renault SA	22,966	939,688	Siemens Energy AG*	18,963	247,139
Safran SA	18,996	2,976,849	Siemens Healthineers AG 144A	25,788	1,304,405
Sanofi	74,351	7,983,459	Symrise AG	6,729	640,593
Sartorius Stedim Biotech	3,225	767,239	Telefonica Deutschland Holding AG	56,298	100,693
Schneider Electric SE	31,838	5,246,654	Volkswagen AG	1,304	171,251
Societe Generale SA	28,734	695,294	Vonovia SE	23,337	559,115
Sodexo SA	8,568	882,055	Zalando SE 144A*	10,454	232,271
Teleperformance SE	3,388	425,385			
Thales SA	6,325	888,936			
TotalEnergies SE	158,911	10,448,297			62,819,159
Unibail-Rodamco-Westfield CDI*	10,140	23,685			
Unibail-Rodamco-Westfield REIT*	6,095	299,725	Hong Kong — 2.2%		
Valeo SE	12,169	208,820	AIA Group, Ltd.	652,000	5,272,820
Veolia Environnement SA	31,981	924,448	BOC Hong Kong Holdings, Ltd.	214,500	585,557
Vinci SA	27,022	2,989,472	CK Asset Holdings, Ltd.	161,057	845,967
Vivendi SE	35,000	306,534	CLP Holdings, Ltd.	156,000	1,151,886
Wendel SE	525	41,498	ESR Cayman, Ltd. 144AΔ	132,400	185,091
Worldline SA 144A*	13,200	370,541	Futu Holdings, Ltd. ADRA*	2,522	145,797
		<u>90,936,939</u>	Hang Lung Properties, Ltd.	117,000	160,074
			Hang Seng Bank, Ltd.	34,300	425,577
			Henderson Land Development Co., Ltd.	71,275	187,165
Germany — 7.4%			HKT Trust & HKT, Ltd.	289,000	301,361
adidas AG	11,209	1,966,156	Hong Kong & China Gas Co., Ltd.	562,138	391,128
Allianz SE	23,578	5,611,004	Hong Kong Exchanges and Clearing, Ltd.	64,997	2,412,219
BASF SE	49,106	2,222,781	Hongkong Land Holdings, Ltd.	52,200	186,161
Bayerische Motoren Werke AG	18,094	1,837,757	Jardine Matheson Holdings, Ltd.	13,200	611,708
Bechtle AG	3,882	180,786	Link REIT	154,304	754,475
Beiersdorf AG	11,389	1,469,057	MTR Corporation, Ltd.	183,463	724,755
Brenntag SE	7,869	608,877	Power Assets Holdings, Ltd.	86,500	417,752
Carl Zeiss Meditec AG	4,095	356,973	Sino Land Co., Ltd.	357,163	401,678
Commerzbank AG	49,702	564,085	SITC International Holdings Co., Ltd.	59,000	98,991
Continental AG	4,960	348,500	Sun Hung Kai Properties, Ltd. (Hong Kong Exchange)	109,500	1,168,360
Covestro AG 144A*	8,920	479,673	Swire Pacific, Ltd. Class A	22,500	151,549
Daimler Truck Holding AG	22,258	770,667	Swire Properties, Ltd.	63,800	132,686
Delivery Hero SE 144A*	7,927	226,344	Techtronic Industries Co., Ltd.	71,500	690,231
Deutsche Bank AG	104,927	1,153,177	WH Group, Ltd. 144A	585,591	306,509
Deutsche Boerse AG	11,154	1,926,260			
Deutsche Lufthansa AG*	49,931	395,124			
Deutsche Post AG	54,831	2,224,797			
Deutsche Telekom AG	209,528	4,395,229			

	Shares	Value		Shares	Value
Wharf Real Estate Investment Co., Ltd.	115,000	\$ 443,203	Asahi Kasei Corporation	28,600	\$ 180,022
Xinyi Glass Holdings, Ltd.Δ	93,558	120,557	Bandai Namco Holdings, Inc.	35,400	720,053
		<u>18,273,257</u>	Bridgestone Corporation	41,300	1,609,377
Ireland — 0.9%			Brother Industries, Ltd.	21,000	338,269
Bank of Ireland Group PLC	110,000	1,075,318	Canon, Inc.	66,900	1,611,530
CRH PLC	42,988	2,370,107	Capcom Co., Ltd.	17,600	633,454
DCC PLC	5,616	314,438	Central Japan Railway Co.	36,500	887,607
James Hardie Industries PLC CDI*	25,315	662,069	Chugai Pharmaceutical Co., Ltd.	68,800	2,121,382
Kerry Group PLC Class A	15,874	1,326,344	Dai Nippon Printing Co., Ltd.	11,500	299,209
Kingspan Group PLC	14,807	1,105,834	Daifuku Co., Ltd.	14,100	266,160
Smurfit Kappa Group PLC	17,166	570,251	Dai-ichi Life Holdings, Inc.	49,600	1,023,958
		<u>7,424,361</u>	Daiichi Sankyo Co., Ltd.	137,500	3,764,382
			Daikin Industries, Ltd.	15,200	2,382,930
Israel — 0.6%			Daito Trust Construction Co., Ltd.	3,500	368,668
Azrieli Group, Ltd.	1,239	63,602	Daiwa House Industry Co., Ltd.	21,900	587,783
Bank Hapoalim BM	76,213	679,028	Daiwa House REIT Investment Corporation	101	178,199
Bank Leumi Le-Israel BM	72,431	600,152	Denso Corporation	118,000	1,893,414
Check Point Software Technologies, Ltd.*	6,172	822,604	Dentsu Group, Inc.	11,700	344,117
CyberArk Software, Ltd.*	2,381	389,936	Disco Corporation	5,700	1,053,110
Elbit Systems, Ltd.	1,618	320,698	East Japan Railway Co.	17,300	990,026
ICL Group, Ltd.	5,905	32,584	Eisai Co., Ltd.	27,700	1,535,239
Israel Discount Bank, Ltd. Class A	52,953	287,013	ENEOS Holdings, Inc.	55,150	217,078
Mizrahi Tefahot Bank, Ltd.	11,154	405,055	FANUC Corporation	49,000	1,274,364
Nice, Ltd.*	3,728	635,844	Fast Retailing Co., Ltd.	11,000	2,395,967
Teva Pharmaceutical Industries, Ltd. ADR*	91,181	930,046	Fuji Electric Co., Ltd.	5,000	225,178
Wix.com, Ltd.*	2,346	215,363	FUJIFILM Holdings Corporation	21,500	1,243,788
		<u>5,381,925</u>	Fujitsu, Ltd.	9,900	1,164,350
			GLP J-REIT	17	15,195
Italy — 2.0%			GMO Payment Gateway, Inc.Δ	1,900	103,671
Amplifon SpA	15,067	446,000	Hamamatsu Photonics KK	6,400	269,144
Assicurazioni Generali SpA	54,358	1,109,578	Hankyu Hanshin Holdings, Inc.	14,100	481,101
DiaSorin SpA	692	63,015	Hikari Tsushin, Inc.	1,200	182,755
Enel SpA	530,480	3,253,300	Hirose Electric Co., Ltd.	1,805	208,789
Eni SpA	160,136	2,572,394	Hitachi, Ltd.	50,200	3,111,275
FinecoBank Banca Fineco SpA	27,715	334,666	Honda Motor Co., Ltd.	301,800	3,395,158
Infrastrutture Wireless Italiane SpA 144AΔ	26,318	312,721	Hoya Corporation	30,600	3,133,975
Intesa Sanpaolo SpA	830,817	2,127,904	Ibiden Co., Ltd.	4,100	217,465
Mediobanca Banca di Credito Finanziario SpA	21,353	281,520	Inpex Corporation	52,800	791,912
Moncler SpA	13,822	801,054	Isuzu Motors, Ltd.	25,100	315,547
Nexi SpA 144AΔ*	24,702	150,511	ITOCHU Corporation	61,300	2,213,784
Poste Italiane SpA 144A	25,999	273,024	Japan Exchange Group, Inc.	25,800	477,978
Prysmian SpA	12,256	491,935	Japan Metropolitan Fund Invest REIT	469	304,171
Recordati Industria Chimica e Farmaceutica SpA	16,364	771,159	Japan Post Bank Co., Ltd.	120,000	1,044,222
Snam SpA	116,668	547,438	Japan Post Holdings Co., Ltd.	105,100	840,815
Terna - Rete Elettrica NazionaleΔ	90,920	683,849	Japan Real Estate Investment Corporation REIT	83	323,429
UniCredit SpA	106,639	2,540,823	JFE Holdings, Inc.	24,900	364,643
		<u>16,760,891</u>	JSR Corporation	6,200	166,329
			Kansai Electric Power Co., Inc. (The)	4,800	66,454
Japan — 21.9%			Kao Corporation	34,100	1,263,917
Advantest CorporationΔ	35,600	993,009	KDDI Corporation	95,000	2,907,995
Aeon Co., Ltd.	52,800	1,045,868	Keisei Electric Railway Co., Ltd.	5,400	187,047
AGC, Inc.Δ	9,300	325,941	Keyence Corporation	10,900	4,031,102
Aisin Corporation	3,600	136,026	Kintetsu Group Holdings Co., Ltd.Δ	18,100	513,184
Ajinomoto Co., Inc.	33,800	1,303,282	Kobayashi Pharmaceutical Co., Ltd.	2,300	102,582
Asahi Intecc Co., Ltd.	7,400	132,670	Kobe Bussan Co., Ltd.Δ	8,600	201,339
			Koito Manufacturing Co., Ltd.	8,600	129,686
			Komatsu, Ltd.	54,200	1,461,836
			Konami Holdings Corporation	5,500	289,985

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SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Kose CorporationΔ	1,400	\$ 101,475	Oriental Land Co., Ltd.Δ	60,500	\$ 1,984,863
Kubota Corporation	52,500	772,318	ORIX Corporation	63,200	1,180,096
Kyocera Corporation	18,900	958,187	Osaka Gas Co., Ltd.	15,000	246,823
Kyowa Kirin Co., Ltd.	53,600	931,937	Otsuka Corporation	6,900	291,929
Lasertec Corporation	4,200	653,152	Otsuka Holdings Co., Ltd.	66,000	2,343,338
Lixil Corporation	12,900	149,920	Pan Pacific International Holdings Corporation	18,800	394,555
M3, Inc.	36,000	652,995	Panasonic Holdings Corporation	118,600	1,338,730
Marubeni Corporation	83,500	1,301,619	Recruit Holdings Co., Ltd.	75,000	2,294,627
MatsukiyoCocokara & Co.	27,000	483,652	Renesas Electronics CorporationΔ*	63,600	971,488
Mazda Motor Corporation	20,700	235,038	Resona Holdings, Inc.	94,500	522,507
McDonald's Holdings Co. Japan, Ltd.Δ	18,000	687,768	Ricoh Co., Ltd.	26,200	226,053
MEIJI Holdings Co., Ltd.	16,000	397,665	Rohm Co., Ltd.	16,400	308,308
MINEBEA MITSUMI, Inc.	14,700	239,508	SBI Holdings, Inc.	9,400	197,831
MISUMI Group, Inc.	13,600	211,786	Secom Co., Ltd.	12,500	848,010
Mitsubishi Chemical Group Corporation	63,200	398,164	Seiko Epson Corporation	18,200	285,823
Mitsubishi Corporation	67,300	3,206,868	Sekisui House, Ltd.	33,600	668,688
Mitsubishi Electric Corporation	95,700	1,182,323	Seven & i Holdings Co., Ltd.	56,700	2,219,817
Mitsubishi Estate Co., Ltd.	66,800	871,474	SG Holdings Co., Ltd.	13,100	167,704
Mitsubishi Heavy Industries, Ltd.	14,700	819,921	Shimadzu Corporation	12,300	326,261
Mitsubishi UFJ Financial Group, Inc.	590,700	5,005,684	Shimano, Inc.	3,600	481,840
Mitsui & Co., Ltd.	81,600	2,959,628	Shin-Etsu Chemical Co., Ltd.	100,500	2,919,088
Mitsui Chemicals, Inc.	9,400	243,536	Shionogi & Co., Ltd.	27,200	1,213,241
Mitsui Fudosan Co., Ltd.	52,400	1,154,058	Shiseido Co., Ltd.	35,800	1,254,581
Mitsui OSK Lines, Ltd.	4,400	120,908	SMC Corporation	2,900	1,299,961
Mizuho Financial Group, Inc.	122,590	2,081,328	SoftBank Corporation	155,200	1,756,600
MonotaRO Co., Ltd.Δ	11,900	126,868	SoftBank Group Corporation	62,600	2,637,059
MS&AD Insurance Group Holdings, Inc.	24,200	885,583	Sompo Holdings, Inc.	14,400	617,138
Murata Manufacturing Co., Ltd.	90,900	1,658,213	Sony Group CorporationΔ	70,400	5,757,001
NEC Corporation	11,400	629,538	Square Enix Holdings Co., Ltd.	1,300	44,545
Nexon Co., Ltd.	24,400	435,995	Subaru Corporation	32,200	626,112
Nidec Corporation	22,800	1,052,755	SUMCO Corporation	15,200	197,797
Nintendo Co., Ltd.	61,000	2,534,731	Sumitomo Corporation	54,900	1,095,690
Nippon Building Fund, Inc. REIT	69	279,418	Sumitomo Electric Industries, Ltd.	65,100	784,255
NIPPON EXPRESS HOLDINGS, INC.	4,000	208,719	Sumitomo Metal Mining Co., Ltd.	10,900	320,091
Nippon Paint Holdings Co., Ltd.	41,100	276,033	Sumitomo Mitsui Financial Group, Inc.	64,500	3,168,630
Nippon Prologis REIT, Inc.	121	225,903	Sumitomo Mitsui Trust Holdings, Inc.	7,000	263,529
Nippon Sanso Holdings Corporation	8,800	208,353	Sumitomo Realty & Development Co., Ltd.	9,600	249,231
Nippon Steel Corporation	37,900	887,927	Suntory Beverage & Food, Ltd.	38,700	1,177,754
Nippon Telegraph & Telephone Corporation	1,725,000	2,041,771	Suzuki Motor Corporation	17,300	695,823
Nippon Yusen KK	25,500	662,103	Systemex Corporation	14,500	688,999
Nissan Chemical Corporation	5,900	250,806	T&D Holdings, Inc.	22,500	370,013
Nissan Motor Co., Ltd.	112,800	497,814	Taisei Corporation	13,300	468,107
Nissin Foods Holdings Co., Ltd.	7,700	639,815	Takeda Pharmaceutical Co., Ltd.	128,236	3,974,869
Nitori Holdings Co., Ltd.	4,000	445,982	TDK Corporation	19,900	735,708
Nitto Denko Corporation	7,100	465,586	Terumo Corporation	55,100	1,458,544
Nomura Holdings, Inc.	229,400	918,616	TIS, Inc.	14,800	325,440
Nomura Real Estate Master Fund, Inc. REIT	184	206,081	Tobu Railway Co., Ltd.	11,900	305,849
Nomura Research Institute, Ltd.	18,157	471,932	Tokio Marine Holdings, Inc.	104,700	2,424,192
NTT Data Corporation	31,300	418,836	Tokyo Electric Power Co. Holdings, Inc.*	56,100	250,243
Obic Co., Ltd.	3,600	545,474	Tokyo Electron, Ltd.	27,500	3,756,287
Oji Holdings Corporation	23,900	100,553	Tokyo Gas Co., Ltd.	23,400	530,540
Olympus Corporation	139,900	1,816,390	Tokyu Corporation	27,000	311,298
Omron Corporation	8,300	369,362	TOPPAN Holdings, Inc.	15,000	358,820
Ono Pharmaceutical Co., Ltd.	52,300	1,003,030	Toray Industries, Inc.	89,700	466,715
Oracle Corporation	700	51,853	Toyota Industries Corporation	6,500	511,651
			Toyota Motor Corporation	578,480	10,378,121

	Shares	Value		Shares	Value
Toyota Tsusho Corporation	10,000	\$ 588,160	Fisher & Paykel Healthcare Corporation, Ltd.	49,216	\$ 634,546
Trend Micro, Inc.	8,500	321,753	Spark New Zealand, Ltd.	145,344	418,422
Unicharm Corporation	26,300	929,909	Xero, Ltd.Δ*	5,756	413,959
USS Co., Ltd.	22,100	365,343			2,076,409
West Japan Railway Co.	9,300	384,842			
Yakult Honsha Co., Ltd.	23,000	558,600	Norway — 0.7%		
Yamaha CorporationΔ	5,400	147,483	Aker BP ASAΔ	14,477	399,740
Yamaha Motor Co., Ltd.	14,300	375,904	DNB Bank ASA	51,370	1,032,115
Yamato Holdings Co., Ltd.	11,600	188,804	Equinor ASAΔ	59,657	1,955,082
Yaskawa Electric CorporationΔ	11,200	403,324	Gjensidige Forsikring ASAΔ	8,027	117,784
Yokogawa Electric Corporation	22,800	440,056	Kongsberg Gruppen ASA	2,955	121,786
Z Holdings Corporation	129,000	357,860	Mowi ASA	26,051	460,459
ZOZO, Inc.	5,700	104,374	Norsk Hydro ASA	67,659	423,399
		184,359,072	Orkla ASA	106,700	796,936
			Salmar ASAΔ	6,863	347,600
Jersey — 0.7%			Telenor ASA	8,257	93,640
Experian PLC	66,013	2,159,125	Yara International ASA	10,434	393,984
Glencore PLC	577,393	3,287,972			6,142,525
WPP PLC	75,700	674,435			
		6,121,532	Portugal — 0.2%		
			EDP - Energias de Portugal SA	154,225	641,259
Luxembourg — 0.2%			Galp Energia SGPS SAΔ	27,004	399,987
ArcelorMittal SA	34,529	864,470	Jeronimo Martins SGPS SA	19,382	435,285
Eurofins Scientific SE	12,824	722,724			1,476,531
		1,587,194			
			Singapore — 1.3%		
Netherlands — 5.8%			CapitaLand Ascendas REIT	157,957	316,811
Adyen NV 144A*	1,167	865,254	CapitaLand Integrated Commercial Trust REIT	425,903	574,763
Aegon NVΔ	115,549	556,913	Capitaland Investment, Ltd.	174,460	394,202
AerCap Holdings NV*	7,600	476,292	DBS Group Holdings, Ltd.	130,460	3,204,052
Airbus SE	27,375	3,664,102	Grab Holdings, Ltd. Class A*	55,000	194,700
Akzo Nobel NV	10,566	761,793	Keppel Corporation, Ltd.	84,500	419,613
Argenx SE*	5,146	2,515,507	Mapletree Logistics Trust REITΔ	7,947	9,743
ASM International NV	2,234	932,902	Oversea-Chinese Banking Corporation, Ltd.	165,140	1,544,398
ASML Holding NV	21,877	12,880,093	Sea, Ltd. ADR*	18,281	803,450
CNH Industrial NV	30,290	367,710	Seatrium, Ltd.*	1,612,685	157,689
Euronext NV 144A	4,841	336,736	Singapore Airlines, Ltd.	190,850	900,281
EXOR NV	6,961	615,691	Singapore Telecommunications, Ltd.	454,500	804,509
Ferrari NV	7,866	2,318,783	United Overseas Bank, Ltd.	56,959	1,186,348
Ferrovial SE	29,741	908,796	UOL Group, Ltd.	7,561	35,367
IMCD NV	2,480	313,558	Wilmar International, Ltd.	258,000	702,093
ING Groep NV	200,643	2,644,489			11,248,019
JDE Peet's NV	20,956	585,354	Spain — 2.6%		
Koninklijke Ahold Delhaize NV	79,313	2,390,469	Acciona SA	827	105,323
Koninklijke KPN NV	184,467	607,757	ACS Actividades de Construcción y Servicios SAΔ	9,963	358,167
Koninklijke Philips NV*	98,766	1,970,605	Aena SME SA 144A	3,930	591,377
NN Group NVA	15,629	501,037	Amadeus IT Group SA	28,463	1,719,242
OCI NV*	10,264	285,412	Banco Bilbao Vizcaya Argentaria SA	326,478	2,642,164
Prosus NV*	119,409	3,518,510	Banco Santander SA	896,523	3,414,022
QIAGEN NV*	25,509	1,029,278	CaixaBank SA	262,455	1,045,619
Stellantis NV	155,970	2,986,581	Cellnex Telecom SA 144A*	30,895	1,074,590
STMicroelectronics NV	37,246	1,606,162	EDP Renovaveis SA	18,830	308,387
Tenaris SA	20,000	315,919	Enagas SAΔ	227	3,759
Universal Music Group NVA	34,973	912,662	Endesa SA	13,556	275,884
Wolters Kluwer NV	17,451	2,112,889	Grifols SA*	31,106	402,882
		48,981,254			
			New Zealand — 0.2%		
Auckland International Airport, Ltd.	81,537	386,556			
EBOS Group, Ltd.	10,882	222,926			

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SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Iberdrola SA	349,226	\$ 3,905,900	DSM-Firmenich AG	9,526	\$ 804,974
Industria de Diseno Textil SA	68,714	2,556,989	EMS-Chemie Holding AGΔ	227	153,826
Naturgy Energy Group SAΔ	15,059	409,683	Geberit AGΔ	1,229	612,875
Redeia Corporation SA	23,715	373,069	Givaudan SA	396	1,289,310
Repsol SA	75,615	1,243,792	Holcim, Ltd.*	30,626	1,960,337
Telefonica SAA	305,885	1,249,645	Julius Baer Group, Ltd.	11,052	707,415
		<u>21,680,494</u>	Kuehne + Nagel International AGΔ	2,099	596,391
Sweden — 2.8%			Logitech International SA	9,124	627,717
Alfa Laval AB	14,717	504,173	Lonza Group AG	5,846	2,704,050
Assa Abloy AB, B Shares	82,054	1,782,916	Nestle SA	149,472	16,919,635
Atlas Copco AB, A Shares	196,397	2,637,745	Novartis AG	121,422	12,400,664
Atlas Copco AB, B Shares	116,912	1,367,292	Partners Group Holding AG	1,137	1,276,391
Boliden AB	12,271	352,139	Roche Holding AG	43,856	11,972,737
Epiroc AB, A Shares	31,158	591,605	Roche Holding AG (Swiss Exchange)Δ	2,216	651,032
Epiroc AB, B Shares	20,075	321,146	SGS SA	4,725	396,549
EQT ABΔ	12,795	252,100	SIG Group AG*	6,984	172,054
Essity AB, B Shares	63,277	1,364,711	Sika AG	5,090	1,289,607
Fastighets AB Balder, B SharesΔ*	28,806	129,132	Sonova Holding AG	4,089	967,771
Getinge AB, B Shares	12,152	213,540	Straumann Holding AG	10,370	1,319,883
H & M Hennes & Mauritz AB, B SharesΔ	42,435	601,737	Swatch Group AG (The)	13,947	681,158
Hexagon AB, B Shares	134,111	1,141,384	Swiss Life Holding AG	1,832	1,139,831
Industrivarden AB, A Shares	1,009	26,606	Swiss Prime Site AG	4,457	408,033
Industrivarden AB, C SharesΔ	18,571	489,366	Swiss Re AG	16,099	1,653,374
Investment AB Latour, B Shares	9,171	161,188	Swisscom AG	1,391	825,962
Investor AB, B Shares	96,085	1,839,500	Temenos AG	3,832	268,011
L E Lundbergforetagen AB, B Shares	5,888	245,508	UBS Group AG	172,874	4,258,265
Nibe Industrier AB, B Shares	74,413	486,493	VAT Group AG 144AΔ	1,112	396,810
Sagax AB, B Shares	11,741	223,026	Zurich Insurance Group AG	8,111	3,711,234
Sandvik AB	51,379	945,392			<u>84,859,753</u>
Securitas AB, B SharesΔ	23,710	187,478	United Kingdom — 13.8%		
Skandinaviska Enskilda Banken AB, A Shares	79,780	951,126	3i Group PLC	66,813	1,681,727
Skanska AB, B Shares	13,311	218,574	abrdn PLCΔ	114,480	216,298
SKF AB, B Shares	17,959	298,147	Admiral Group PLC	8,048	232,584
Svenska Cellulosa AB SCA, B SharesΔ	49,432	676,829	Anglo American PLC	72,180	1,982,035
Svenska Handelsbanken AB, A Shares	86,629	770,816	Antofagasta PLC	23,560	408,996
Swedbank AB, A Shares	41,659	765,751	Ashtead Group PLC	24,479	1,484,471
Swedish Orphan Biovitrum ABA*	26,881	548,850	Associated British Foods PLC	48,376	1,215,391
Tele2 AB, B Shares	37,286	285,144	Auto Trader Group PLC 144AΔ	54,162	406,972
Telefonaktiebolaget LM Ericsson, B SharesΔ	166,228	809,823	Aviva PLC	188,579	892,574
Telia Co. AB	126,527	260,987	BAE Systems PLC	197,243	2,396,867
Volvo AB, B Shares	95,875	1,974,799	Barclays PLC	1,098,843	2,117,942
		<u>23,425,023</u>	Barratt Developments PLC	90,118	483,180
Switzerland — 10.1%			Berkeley Group Holdings PLC	15,143	756,235
ABB, Ltd.	97,933	3,495,543	BP PLC	1,137,542	7,332,522
Alcon, Inc.	39,578	3,054,133	BT Group PLC	453,308	643,726
Bachem Holding AG Class BA	3,310	244,142	Bunzl PLC	26,142	931,016
Baloise Holding AG	2,546	368,601	Burberry Group PLC	55,860	1,294,551
Barry Callebaut AG	404	642,458	Centrica PLC	350,000	658,319
Chocoladefabriken Lindt & Spruengli AG	65	722,315	CK Hutchison Holdings, Ltd.	212,500	1,128,182
Chocoladefabriken Lindt & Spruengli AG (Swiss Exchange)	8	875,967	CK Infrastructure Holdings, Ltd.	35,000	165,142
Cie Financiere Richemont SA	30,877	3,760,302	Coca-Cola Europacific Partners PLC	13,569	847,791
Clariant AG*	4,630	73,000	Compass Group PLC	143,434	3,491,413
Coca-Cola HBC AG CDI*	53,299	1,457,396	Croda International PLC	8,431	503,597
			Haleon PLC	481,639	1,996,437
			Halma PLC	38,546	908,172
			Hargreaves Lansdown PLCΔ	23,678	222,691
			Hikma Pharmaceuticals PLC	41,006	1,041,273

	Shares	Value		Shares	Value
HSBC Holdings PLC	1,171,835	\$ 9,170,064	Whitbread PLC	28,617	\$ 1,204,572
Informa PLC	87,112	795,461			<u>116,047,335</u>
InterContinental Hotels Group PLCΔ	22,571	1,669,224	Total Foreign Common Stocks		<u>808,591,728</u>
Intertek Group PLC	16,272	813,747	(Cost \$783,789,478)		
J Sainsbury PLCΔ	118,172	363,914			
JD Sports Fashion PLC	259,615	471,598			
Johnson Matthey PLCΔ	13,222	261,760	FOREIGN PREFERRED STOCKS — 0.5%		
Kingfisher PLC	252,818	686,304	Germany — 0.5%		
Land Securities Group PLC REIT	93,472	670,010	Bayerische		
Legal & General Group PLC	335,080	904,158	MotorenWerke		
Lloyds Banking Group PLC	4,085,048	2,195,283	AG 9.70%∅	7,785	724,633
London Stock Exchange Group PLC	27,951	2,801,415	Dr. Ing hc F		
M&G PLCΔ	174,268	417,531	Porsche AG		
Mondi PLC	49,454	824,985	1.13% 144A∅	6,210	582,666
National Grid PLC	236,940	2,833,649	Henkel AG & Co.		
NatWest Group PLC	356,433	1,019,597	KGaA 2.75%∅	13,912	990,667
Next PLC	11,694	1,037,160	Porsche Automobil		
Ocado Group PLCΔ*	72,804	529,350	Holding SE		
Pearson PLC	41,042	433,024	5.50%∅	2,334	114,808
Persimmon PLC	15,563	203,821	Sartorius AG		
Phoenix Group Holdings PLCΔ	52,209	305,975	0.45%∅	2,399	812,527
Prudential PLC	159,227	1,711,585	Volkswagen AG		
Reckitt Benckiser Group PLC	51,635	3,641,339	8.05%∅	11,005	<u>1,264,468</u>
RELX PLC	123,017	4,150,586	Total Foreign Preferred Stocks		<u>4,489,769</u>
Rentokil Initial PLC	164,319	1,220,005	(Cost \$5,171,929)		
Rio Tinto PLC	76,199	4,784,725	MONEY MARKET FUNDS — 4.2%		
Rolls-Royce Holdings PLC*	619,124	1,658,871	GuideStone Money Market Fund,		
Sage Group PLC (The)	115,730	1,392,684	5.25%		
Schroders PLC	111,805	552,459	(Institutional Class)∅∞	18,668,216	18,668,216
Segro PLC REIT	80,953	707,856	Northern Institutional Liquid Assets		
Severn Trent PLC	25,238	728,252	Portfolio (Shares), 5.50%∅§	15,327,282	15,327,282
Shell PLC	388,541	12,314,505	Northern Institutional U.S. Treasury		
Smith & Nephew PLC	86,838	1,077,710	Portfolio (Premier), 5.20%∅	1,420,513	<u>1,420,513</u>
Smiths Group PLC	48,466	954,197	Total Money Market Funds		<u>35,416,011</u>
Spirax-Sarco Engineering PLC	6,430	744,294	(Cost \$35,416,011)		
SSE PLC	62,340	1,221,636	TOTAL INVESTMENTS — 100.6%		<u>848,497,508</u>
St. James's Place PLC	37,454	377,872	(Cost \$824,377,418)		
Standard Chartered PLC	147,424	1,355,938	Liabilities in Excess of Other		
Taylor Wimpey PLC	203,676	290,479	Assets — (0.6)%		<u>(5,409,236)</u>
Tesco PLC	610,319	1,963,083	NET ASSETS — 100.0%		<u>\$843,088,272</u>
Unilever PLC	159,554	7,892,627			
United Utilities Group PLC	72,451	837,172			
Vodafone Group PLC	1,511,364	1,416,754			

Futures Contracts outstanding at September 30, 2023:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Value and Unrealized Appreciation (Depreciation)
MSCI EAFE Index	12/2023	286	<u>\$29,193,450</u>	<u>\$(831,715)</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at June 30, 2023, see Schedule of Investments in the Fund's Semi-Annual Report.

INTERNATIONAL EQUITY FUND

SCHEDULE OF INVESTMENTS

September 30, 2023 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS — 3.7%			Brazil — 0.3%		
Consumer Discretionary — 0.3%			Lojas Renner SA*	1,182,881	\$ 3,153,377
MercadoLibre, Inc.*	2,900	\$ 3,676,852	Canada — 3.7%		
Financials — 2.2%			Agnico Eagle Mines, Ltd.	51,386	2,335,494
Arch Capital Group, Ltd.*	70,870	5,649,047	Canadian National Railway Co.Δ	59,067	6,398,728
Axis Capital Holdings, Ltd.	70,102	3,951,650	Canadian Pacific Kansas City, Ltd.	133,820	9,957,546
Everest Group, Ltd.	35,100	13,045,617	Kinross Gold Corporation	701,214	3,195,667
		<u>22,646,314</u>	Thomson Reuters Corporation	37,360	4,570,394
Health Care — 0.3%			Toronto-Dominion Bank (The)	122,980	7,409,132
Mettler-Toledo International, Inc.*	2,740	3,036,112	Waste Connections, Inc.	31,970	4,293,571
Information Technology — 0.9%					<u>38,160,532</u>
Atlassian Corporation Class A*	32,410	6,530,939	China — 0.7%		
EPAM Systems, Inc.*	11,340	2,899,525	Baidu, Inc. Class A*	350,228	5,894,572
		<u>9,430,464</u>	PICC Property & Casualty Co., Ltd. Class H	1,488,195	1,905,618
Total Common Stocks					<u>7,800,190</u>
(Cost \$37,896,123)		<u>38,789,742</u>	Denmark — 0.9%		
FOREIGN COMMON STOCKS — 86.0%			AP Moeller - Maersk A/S Class B	1,088	1,957,197
Australia — 2.1%			Coloplast A/S Class B	1,109	117,351
Allkem, Ltd.*	19,757	147,732	Danske Bank A/S	13,012	301,957
ASX, Ltd.‡‡	2,477	90,604	DSV A/S	25,490	4,749,825
BHP Group, Ltd.‡‡	120,130	3,374,552	Genmab A/S*	1,412	499,920
BlueScope Steel, Ltd.‡‡	220,156	2,726,302	ISS A/S	76,044	1,168,152
Dexus REIT‡‡	60,007	279,722	Pandora A/S	6,436	664,139
Goodman Group REIT‡‡	53,845	737,991			<u>9,458,541</u>
GPT Group (The) REIT	112,950	281,271	Finland — 0.2%		
IDP Education, Ltd.	10,236	140,082	Fortum OYJ	29,698	344,410
Incitec Pivot, Ltd.	912,579	1,828,586	Nokia OYJ	329,550	1,239,133
JB Hi-Fi, Ltd.	79,073	2,296,720	Nordea Bank Abp (Stockholm Exchange)	15,380	168,622
Mirvac Group REIT‡‡	382,582	520,001	Valmet OYJ	2,660	60,729
Newcrest Mining, Ltd.	10,210	160,874			<u>1,812,894</u>
Northern Star Resources, Ltd.	32,188	213,736	France — 11.0%		
Orica, Ltd.	9,485	94,572	Air Liquide SA	48,782	8,216,430
Pilbara Minerals, Ltd.	376,224	1,026,410	AXA SA	132,432	3,929,108
Qantas Airways, Ltd.*	536,338	1,775,540	Bureau Veritas SA	216,551	5,369,622
QBE Insurance Group, Ltd.	8,978	89,935	Capgemini SE	53,282	9,297,379
Rio Tinto, Ltd.‡‡	5,159	372,108	Cie Generale des Etablissements Michelin SCA	170,884	5,230,242
Scentre Group REIT‡‡	200,985	315,821	Danone SA	137,488	7,583,530
Seven Group Holdings, Ltd.	5,192	103,417	Engie SA	337,282	5,172,615
Sonic Healthcare, Ltd.	42,185	805,520	Hermes International SCA	5,824	10,616,152
South32, Ltd.	509,651	1,100,442	L'Oreal SA	25,067	10,388,069
Stockland REIT‡‡	222,407	556,634	Sanofi	128,439	13,791,172
Vicinity Centres REIT‡‡	362,344	392,691	Schneider Electric SE	110,430	18,198,003
Westpac Banking Corporation	34,044	460,192	SCOR SE	120,422	3,738,725
Whitehaven Coal, Ltd.	318,789	1,445,797	TotalEnergies SEA	191,900	12,617,303
		<u>21,337,252</u>			<u>114,148,350</u>
Belgium — 0.2%			Germany — 7.6%		
Ageas SA/NV	3,171	130,602	adidas AG	21,820	3,827,418
Etablissements Franz Colruyt NV	1,930	83,431	Allianz SE	1,102	262,250
Groupe Bruxelles Lambert NV‡‡	446	33,187	Bayerische Motoren Werke AG	30,232	3,070,579
KBC Group NV	4,274	266,085	Beiersdorf AG	66,301	8,552,109
Proximus SADP	164,369	1,335,543			
		<u>1,848,848</u>			

	Shares	Value		Shares	Value
BioNTech SE ADR*	52,767	\$ 5,732,607	Japan — 19.6%		
Daimler Truck Holding AG	182,656	6,324,329	Advantest CorporationΔ	147,200	\$4,105,925
Deutsche Bank AG	270,772	2,975,859	Aeon Co., Ltd.	11,500	227,793
Deutsche Boerse AG	71,613	12,367,335	Ajinomoto Co., Inc.	16,600	640,073
Deutsche Lufthansa AG*	168,579	1,334,034	ANA Holdings, Inc.*	14,100	295,227
Deutsche Post AG	121,045	4,911,466	Bandai Namco Holdings, Inc.	19,600	398,673
E.ON SE‡‡	144,479	1,708,610	Bridgestone Corporation	16,500	642,971
Fresenius SE & Co. KGaA‡‡	5,845	181,547	Brother Industries, Ltd.	25,000	402,701
HOCHTIEF AG	4,532	456,979	Canon, Inc.	21,700	522,723
Mercedes-Benz Group AG	31,277	2,176,778	Central Japan Railway Co.	18,000	437,724
Muenchener Rueckversicherungs-Gesellschaft AG	1,049	408,536	Chugai Pharmaceutical Co., Ltd.	15,400	474,844
SAP SE	134,186	17,369,309	Concordia Financial Group, Ltd.	96,400	439,152
Siemens AG	36,076	5,155,577	Dai-ichi Life Holdings, Inc.	109,100	2,252,295
Siemens Energy AG*	3,521	45,888	Daiichi Sankyo Co., Ltd.	38,400	1,051,289
TeamViewer AG 144A*	46,848	787,400	Daikin Industries, Ltd.	43,500	6,819,569
Telefonica Deutschland Holding AG	272,100	486,670	Daito Trust Construction Co., Ltd.‡‡	68,398	7,204,612
thyssenkrupp AG	139,586	1,061,177	Daiwa House Industry Co., Ltd.‡‡	33,290	893,484
Vonovia SE	8,772	210,162	Denso Corporation	40,000	641,835
		<u>79,406,619</u>	Disco Corporation	3,300	609,695
Guatemala — 0.1%			East Japan Railway Co.	9,000	515,043
Millicom International Cellular SA SDR*	46,586	722,167	Eisai Co., Ltd.	101,250	5,611,658
Hong Kong — 1.8%			ENEOS Holdings, Inc.	96,100	378,263
AIA Group, Ltd.	953,600	7,711,903	FANUC Corporation	17,700	460,332
Alibaba Group Holding, Ltd.*	425,859	4,617,243	Fast Retailing Co., Ltd.	3,000	653,446
Tencent Holdings, Ltd.	168,800	6,543,356	Fuji Electric Co., Ltd.	12,836	578,078
		<u>18,872,502</u>	FUJIFILM Holdings Corporation	7,700	445,450
India — 1.8%			Fujitsu, Ltd.	13,800	1,623,033
HDFC Bank, Ltd.	348,494	6,391,350	Fukuoka Financial Group, Inc.	2,400	57,424
HDFC Bank, Ltd. ADR	122,880	7,251,149	Hakuhodo DY Holdings, Inc.	31,600	259,564
ICICI Bank, Ltd. ADR	220,060	5,087,787	Hankyu Hanshin Holdings, Inc.	14,000	477,689
		<u>18,730,286</u>	Hitachi Construction Machinery Co., Ltd.	49,301	1,496,079
Ireland — 6.0%			Hitachi, Ltd.‡‡	15,800	979,246
Accenture PLC Class A	14,050	4,314,895	Honda Motor Co., Ltd.	109,500	1,231,842
Aon PLC Class A	21,540	6,983,699	Hoya Corporation	56,500	5,786,588
CRH PLC	82,377	4,541,787	Ibiden Co., Ltd.	5,100	270,506
ICON PLC*	32,450	7,990,812	IHI Corporation	25,795	540,643
Linde PLC	10,560	3,932,016	Iida Group Holdings Co., Ltd.	108,682	1,803,518
Medtronic PLC	125,072	9,800,642	Inpex Corporation	54,100	811,410
Ryanair Holdings PLC ADR*	78,243	7,606,002	Isetan Mitsukoshi Holdings, Ltd.	16,500	191,155
STERIS PLC	23,080	5,064,214	ITOCHU Corporation	26,100	942,574
Willis Towers Watson PLC	56,079	11,718,268	Japan Airlines Co., Ltd.	16,200	314,753
		<u>61,952,335</u>	Japan Metropolitan Fund Invest REIT	178	115,442
Israel — 1.0%			Japan Post Bank Co., Ltd.	64,400	560,399
Check Point Software Technologies, Ltd.*	75,007	9,996,933	Japan Post Holdings Co., Ltd.	66,600	532,809
Italy — 0.6%			Japan Post Insurance Co., Ltd.	153,492	2,581,484
Banco BPM SpA	290,228	1,382,214	Japan Real Estate Investment Corporation REIT	123	479,299
Eni SpA‡‡	35,232	565,960	JFE Holdings, Inc.	191,562	2,805,292
Leonardo SpA	62,378	898,484	JSR Corporation	13,305	356,938
UniCredit SpA	76,982	1,834,204	Kansai Paint Co., Ltd.	9,800	140,094
Unipol Gruppo SpA	383,117	2,067,809	Kao Corporation	10,600	392,889
		<u>6,748,671</u>	Kawasaki Kisen Kaisha, Ltd.	32,635	1,113,698
			KDDI Corporation	29,700	909,131
			Keyence Corporation	14,900	5,510,406
			Kintetsu Group Holdings Co., Ltd.Δ	13,000	368,585
			Kobayashi Pharmaceutical Co., Ltd.	7,700	343,428
			Komatsu, Ltd.	29,400	792,952

INTERNATIONAL EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Kubota Corporation	491,119	\$7,224,764	Otsuka Corporation	2,100	\$ 88,848
Kuraray Co., Ltd.	60,519	716,919	Otsuka Holdings Co., Ltd.	16,000	568,082
Kurita Water Industries, Ltd.	9,000	313,189	Panasonic Holdings Corporation	228,200	2,575,870
Kyocera Corporation	8,200	415,721	Persol Holdings Co., Ltd.	196,000	318,346
Lasertec Corporation	2,700	419,884	Pola Orbis Holdings, Inc.	8,500	102,010
Lawson, Inc.	5,500	252,850	Recruit Holdings Co., Ltd.	25,400	777,114
Lion Corporation	65,000	641,069	Renesas Electronics Corporation*	93,200	1,423,626
Lixil Corporation	25,800	299,840	Ricoh Co., Ltd.	82,403	710,970
M3, Inc.	8,800	159,621	Secom Co., Ltd.	6,700	454,533
Makita Corporation	127,891	3,153,691	Sekisui Chemical Co., Ltd.	42,700	614,323
MatsukiyoCocokara & Co.	20,400	365,426	Sekisui House, Ltd.	54,024	1,075,155
Mazda Motor Corporation	116,735	1,325,467	Seven & i Holdings Co., Ltd.	12,100	473,717
McDonald's Holdings Co. Japan, Ltd.	13,800	527,289	Shimamura Co., Ltd.	18,536	1,831,962
MEIJI Holdings Co., Ltd.	13,900	345,471	Shimano, Inc.	1,600	214,151
Mercari, Inc.*	8,900	191,487	Shin-Etsu Chemical Co., Ltd.	32,500	943,984
MINEBEA MITSUMI, Inc.	225,771	3,678,503	Shionogi & Co., Ltd.	37,400	1,668,207
MISUMI Group, Inc.	32,400	504,548	Shiseido Co., Ltd.	11,600	406,512
Mitsubishi Chemical Group Corporation	69,700	439,115	SMC Corporation	16,300	7,306,676
Mitsubishi Corporation	79,434	3,785,057	SoftBank Corporation	66,700	754,931
Mitsubishi Electric Corporation	47,400	585,602	SoftBank Group Corporation	16,500	695,071
Mitsubishi Estate Co., Ltd.‡‡	55,369	722,345	Sohgo Security Services Co., Ltd.	39,945	241,100
Mitsubishi Gas Chemical Co., Inc.	14,639	196,763	Sojitz Corporation‡‡	73,160	1,602,615
Mitsubishi Heavy Industries, Ltd.	9,200	513,148	Sompo Holdings, Inc.	77,253	3,310,815
Mitsubishi Motors Corporation	568,548	2,477,904	Sony Group Corporation	75,776	6,196,627
Mitsubishi UFJ Financial Group, Inc.	228,900	1,939,734	Subaru Corporation	68,444	1,330,858
Mitsui & Co., Ltd.	64,527	2,340,391	SUMCO Corporation	19,900	258,958
Mitsui Chemicals, Inc.	14,100	365,304	Sumitomo Corporation	97,579	1,947,475
Mitsui Fudosan Co., Ltd.‡‡	42,714	940,734	Sumitomo Electric Industries, Ltd.	39,500	475,854
Mitsui OSK Lines, Ltd.	21,300	585,304	Sumitomo Forestry Co., Ltd.	41,236	1,045,889
Mizuho Financial Group, Inc.	167,600	2,845,505	Sumitomo Heavy Industries, Ltd.	34,201	866,077
Murata Manufacturing Co., Ltd.	24,900	454,230	Sumitomo Metal Mining Co., Ltd.	6,600	193,816
NEC Corporation	9,500	524,615	Sumitomo Mitsui Financial Group, Inc.	28,600	1,405,005
Nexon Co., Ltd.	11,900	212,637	Sumitomo Mitsui Trust Holdings, Inc.	190,872	7,185,767
NGK Insulators, Ltd.	14,909	197,598	Sumitomo Realty & Development Co., Ltd.‡‡	6,455	167,582
Nidec Corporation	7,100	327,831	Suntory Beverage & Food, Ltd.	12,500	380,412
Nintendo Co., Ltd.	20,600	855,991	Suzuki Motor Corporation	134,458	5,408,036
Nippon Building Fund, Inc. REIT	20	80,991	Systemex Corporation	5,000	237,586
NIPPON EXPRESS HOLDINGS, INC.	13,294	693,679	T&D Holdings, Inc.	23,900	393,036
Nippon Shinyaku Co., Ltd.	7,200	304,024	Takeda Pharmaceutical Co., Ltd.	32,600	1,010,486
Nippon Steel Corporation	126,046	2,953,024	TDK Corporation	13,700	506,493
Nippon Telegraph & Telephone Corporation	560,000	662,836	Terumo Corporation	193,900	5,132,698
Nippon Yusen KK	32,800	851,647	THK Co., Ltd.	42,823	781,700
Nissan Motor Co., Ltd.	111,200	490,753	Tokio Marine Holdings, Inc.	200,413	4,640,303
Nitori Holdings Co., Ltd.	2,500	278,739	Tokyo Electric Power Co. Holdings, Inc.*	96,200	429,115
Nomura Holdings, Inc.	135,600	543,001	Tokyo Electron, Ltd.‡‡	9,400	1,283,967
NSK, Ltd.	98,800	555,533	Tokyo Gas Co., Ltd.	48,300	1,095,089
Obayashi Corporation	128,964	1,134,867	Tokyu Corporation	35,900	413,911
Obic Co., Ltd.	2,600	393,953	TOPPAN Holdings, Inc.	25,900	619,563
Olympus Corporation	26,200	340,167	Tosoh Corporation	29,600	379,504
Omron Corporation	6,700	298,160	Toyo Suisan Kaisha, Ltd.	2,300	90,199
Ono Pharmaceutical Co., Ltd.	19,900	381,650	Toyota Motor Corporation	203,400	3,649,063
Oracle Corporation	800	59,260	Toyota Tsusho Corporation	14,177	833,835
Oriental Land Co., Ltd.Δ	21,200	695,522	Trend Micro, Inc.	9,800	370,963
ORIX Corporation	34,300	640,463	Unicharm Corporation	7,400	261,647
Osaka Gas Co., Ltd.	21,900	360,362	USS Co., Ltd.	21,800	360,383

	Shares	Value		Shares	Value
Welcia Holdings Co., Ltd.	3,000	\$ 51,807	Singapore Exchange, Ltd. ††	785,976	\$ 5,591,446
Yakult Honsha Co., Ltd.	17,400	422,593	Wilmar International, Ltd.	568,144	1,546,085
Yamada Holdings Co., Ltd.	538,488	1,656,023			9,102,501
Z Holdings Corporation	41,500	115,126			
ZOZO, Inc.	7,400	135,503			
		202,947,470			
Jersey — 1.7%			South Korea — 2.0%		
Experian PLC	373,105	12,203,358	Hana Financial Group, Inc.	138,077	4,325,745
Ferguson PLC	32,960	5,424,233	KB Financial Group, Inc.	208,604	8,508,311
		17,627,591	Samsung Electronics Co., Ltd. GDR	6,349	7,983,952
					20,818,008
Luxembourg — 0.1%			Spain — 1.0%		
ArcelorMittal SA	45,619	1,142,120	Amadeus IT Group SA	95,532	5,770,391
			Banco Bilbao Vizcaya Argentaria SA	546,648	4,423,984
					10,194,375
Mexico — 0.8%			Sweden — 1.1%		
Fomento Economico Mexicano SAB de CV ADR	50,645	5,527,902	Assa Abloy AB, B Shares	109,445	2,378,084
Wal-Mart de Mexico SAB de CV	608,130	2,295,383	Atlas Copco AB, A Shares	224,920	3,020,828
		7,823,285	Atlas Copco AB, B Shares	29,823	348,782
			Billerud Aktiebolag	15,711	145,428
Netherlands — 4.3%			Electrolux AB, B Shares*	6,697	69,013
Adyen NV 144A*	5,534	4,103,096	Elekta AB, B Shares	37,429	254,192
Akzo Nobel NV	116,648	8,410,144	Embracer Group AB*	72,511	144,626
Argenx SE*	220	107,542	H & M Hennes & Mauritz AB, B Shares	39,982	566,953
ASM International NV	12,310	5,140,567	Investor AB, B Shares ††	24,240	464,063
ASML Holding NV	4,415	2,599,333	Skanska AB, B Shares	3,845	63,137
ASML Holding NV (NASDAQ Exchange)	7,900	4,650,414	SKF AB, B Shares	43,362	719,876
ASR Nederland NV ††	16,543	618,992	SSAB AB, B Shares	10,212	56,023
BE Semiconductor Industries NV	2,294	224,368	Svenska Handelsbanken AB, A Shares	75,387	670,786
Euronext NV 144A	60,448	4,204,713	Swedbank AB, A Shares	84,591	1,554,901
Ferrari NV	26,005	7,665,897	Trelleborg AB, B Shares	24,824	616,773
ING Groep NV ††	52,396	690,583	Volvo AB, B Shares	12,355	254,484
Koninklijke Ahold Delhaize NV	9,885	297,931			11,327,949
Koninklijke Philips NV*	35,526	708,824	Switzerland — 10.8%		
Koninklijke Vopak NV	7,353	251,517	ABB, Ltd.	93,946	3,353,235
NN Group NV	50,790	1,628,235	Barry Callebaut AG	198	314,868
OCI NV*	21,458	596,685	Chubb, Ltd.	68,269	14,212,240
Signify NV 144A	23,691	635,694	Cie Financiere Richemont SA	2,523	307,259
Stellantis NV	87,677	1,678,877	Dufry AG*	6,600	250,575
		44,213,412	Georg Fischer AG	3,995	224,353
New Zealand — 0.1%			Holcim, Ltd.*	20,622	1,319,992
Xero, Ltd.*	10,589	761,538	Nestle SA ††	195,708	22,153,367
Norway — 0.2%			Novartis AG ††	167,286	17,084,692
DNB Bank ASA	16,606	333,644	Roche Holding AG ††	71,847	19,614,311
Equinor ASA	58,584	1,919,918	Sika AG	40,877	10,356,636
		2,253,562	Swatch Group AG (The)	7,700	1,972,140
			Swiss Re AG	30,135	3,094,876
Peru — 0.2%			UBS Group AG	357,731	8,811,698
Credicorp, Ltd.	14,686	1,879,367	Zurich Insurance Group AG	19,992	9,147,454
					112,217,696
Portugal — 0.5%			Taiwan — 0.8%		
Galp Energia SGPS SAA	387,255	5,736,069	Taiwan Semiconductor Manufacturing Co., Ltd. ADR	101,652	8,833,559
Singapore — 0.9%					
CapitaLand Integrated Commercial Trust REIT ††	204,670	276,206			
Singapore Airlines, Ltd.	358,000	1,688,764			

INTERNATIONAL EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Turkey — 0.0%			MONEY MARKET FUNDS — 5.4%		
Yapi ve Kredi Bankasi AS	1	\$ 1	GuideStone Money Market Fund, 5.25% (Institutional Class)Ø∞	37,298,904	\$ 37,298,904
United Kingdom — 3.9%			Northern Institutional Liquid Assets Portfolio (Shares), 5.50%Ø§	7,504	7,504
BAE Systems PLC	406,980	4,945,558	Northern Institutional U.S. Government Portfolio (Shares), 5.14%Ø	51	51
BP PLC ADRA	208,301	8,065,415	Northern Institutional U.S. Treasury Portfolio (Premier), 5.20%Ø	18,647,889	18,647,889
Compass Group PLC	514,949	12,534,681	Total Money Market Funds (Cost \$55,954,348)		55,954,348
Haleon PLC	1,174,950	4,870,273	TOTAL INVESTMENTS — 96.1% (Cost \$979,106,887)		996,810,183
Liberty Global PLC Class A*	288,865	4,945,369	FOREIGN COMMON STOCKS SOLD SHORT — (0.0)%		
Lloyds Banking Group PLC‡‡	3,952,961	2,124,300	United Kingdom — (0.0)%		
Schroders PLC	1	5	Ocado Group PLC*	(2,532)	(18,410)
Vodafone Group PLC ADRA	353,227	3,348,592	TOTAL SECURITIES SOLD SHORT — (0.0)% (Proceeds \$(62,553))		(18,410)
		40,834,193	Other Assets in Excess of Liabilities — 3.9%		40,681,956
Total Foreign Common Stocks (Cost \$874,271,673)		891,862,193	NET ASSETS — 100.0%		\$1,037,473,729
FOREIGN PREFERRED STOCKS — 1.0%					
Brazil — 0.5%					
Itau Unibanco Holding SA *	978,338	5,288,208			
Germany — 0.5%					
Henkel AG & Co. KGaA 2.75%Ø	52,796	3,759,577			
Porsche Automobil Holding SE 5.50%‡‡Ø	2,838	139,600			
Volkswagen AG 8.05%Ø	8,847	1,016,515			
		4,915,692			
Total Foreign Preferred Stocks (Cost \$10,984,743)		10,203,900			

Futures Contracts outstanding at September 30, 2023:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Value and Unrealized Appreciation (Depreciation)
CAC40 10 Euro	10/2023	(105)	\$ (7,938,970)	\$ 70,314
IBEX 35 Index	10/2023	(22)	(2,195,697)	(161)
OMXS30 Index	10/2023	(371)	(7,334,734)	20,419
Hang Seng Index	10/2023	76	8,680,709	79,737
MSCI Singapore Index	10/2023	(1)	(20,896)	(364)
Topix Index®	12/2023	270	41,979,724	(632,066)
S&P/TSX 60 Index	12/2023	(108)	(18,706,482)	664,729
DAX Index	12/2023	(37)	(15,183,750)	169,065
FTSE 100 Index	12/2023	162	15,162,208	88,985
FTSE/MIB Index	12/2023	199	29,752,693	(293,190)
MSCI EAFE Index	12/2023	315	32,153,625	(957,559)
ASX SPI 200 Index	12/2023	87	9,909,178	(4,599)
Total Futures Contracts outstanding at September 30, 2023			\$ 86,257,608	\$(794,690)

Forward Foreign Currency Contracts outstanding at September 30, 2023:

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counterparty	Net Unrealized Appreciation (Depreciation)
12/20/23	U.S. Dollars	31,171,371	Swiss Francs	27,309,000	CITI	\$ 1,055,449
12/20/23	U.S. Dollars	42,518,920	Japanese Yen	6,126,701,000	CITI	948,684
12/20/23	U.S. Dollars	19,470,661	Euro	18,097,000	CITI	261,186
12/20/23	Australian Dollars	15,907,500	U.S. Dollars	10,199,289	CITI	58,219
12/20/23	Norwegian Kroner	155,736,839	U.S. Dollars	14,556,172	CITI	37,078
12/20/23	Swedish Kronor	18,000,000	U.S. Dollars	1,628,287	CITI	26,341
12/20/23	U.S. Dollars	704,646	Danish Kroner	4,860,000	CITI	12,347
12/20/23	U.S. Dollars	1,007,996	Singapore Dollars	1,359,000	CITI	10,085
12/20/23	U.S. Dollars	1,324,368	British Pounds	1,081,000	CITI	4,638
12/20/23	Japanese Yen	390,000,000	U.S. Dollars	2,642,423	CITI	3,763
12/20/23	U.S. Dollars	2,576,323	Swedish Kronor	28,000,000	CITI	2,457
12/20/23	U.S. Dollars	429,259	Hong Kong Dollars	3,353,000	CITI	347
12/20/23	Israeli Shekels	220,000	U.S. Dollars	57,636	CITI	288
12/20/23	Danish Kroner	565,000	U.S. Dollars	80,458	CITI	25
12/20/23	Singapore Dollars	8,000	U.S. Dollars	5,863	CITI	11
12/20/23	U.S. Dollars	2,376	Israeli Shekels	9,000	CITI	7
Subtotal Appreciation						\$ 2,420,925
12/20/23	U.S. Dollars	4,404	Singapore Dollars	6,000	CITI	\$ (2)
12/20/23	U.S. Dollars	37,324	Israeli Shekels	143,000	CITI	(326)
12/20/23	U.S. Dollars	98,420	Danish Kroner	695,000	CITI	(582)
12/20/23	U.S. Dollars	415,130	Australian Dollars	645,000	CITI	(780)
12/20/23	Singapore Dollars	583,000	U.S. Dollars	429,447	CITI	(1,351)
12/20/23	Hong Kong Dollars	40,889,987	U.S. Dollars	5,233,000	CITI	(2,390)
12/20/23	Israeli Shekels	5,370,000	U.S. Dollars	1,419,558	CITI	(5,700)
12/20/23	Japanese Yen	340,000,000	U.S. Dollars	2,314,562	CITI	(7,630)
12/20/23	U.S. Dollars	5,424,266	British Pounds	4,459,000	CITI	(19,467)
12/20/23	Australian Dollars	12,405,500	U.S. Dollars	8,031,544	CITI	(32,203)
12/20/23	U.S. Dollars	4,994,792	Swedish Kronor	55,000,000	CITI	(61,016)
12/20/23	Swiss Francs	2,027,000	U.S. Dollars	2,297,968	CITI	(62,626)
12/20/23	Norwegian Kroner	137,884,161	U.S. Dollars	12,987,022	CITI	(66,650)
12/20/23	Danish Kroner	20,438,000	U.S. Dollars	2,981,131	CITI	(69,770)
12/20/23	U.S. Dollars	29,671,675	New Zealand Dollars	49,956,000	CITI	(270,474)
12/20/23	Euro	67,561,739	U.S. Dollars	73,330,734	CITI	(1,615,781)
12/20/23	British Pounds	60,290,000	U.S. Dollars	75,577,673	CITI	(1,973,126)
Subtotal Depreciation						\$(4,189,874)
Total Forward Foreign Currency Contracts outstanding at September 30, 2023						<u>\$(1,768,949)</u>

Swap Agreements outstanding at September 30, 2023:

Pay Rate Index/Pay Rate	Receive Rate Index/Receive Rate	Maturity Date	Counterparty	Currency	Notional Amount	Market Value	Upfront Premiums Paid/(Received)	Unrealized Appreciation (Depreciation)
Total Return Swaps								
Increase in total return of AEX Index (At Termination)	Decrease in total return of AEX Index (At Termination)	10/20/2023	GSC	EUR	16,795,750	\$210,050	\$ —	\$210,050
Increase in total return of Swiss Market Index (At Termination)	Decrease in total return of Swiss Market Index (At Termination)	12/15/2023	GSC	CHF	9,241,680	13,331	—	13,331
Financing Index: 1-Month TELBOR - 0.2%	Tel Aviv Interbank Offered Rate (Monthly)	12/20/2023	GSC	ILS	168,078,972	6,668	—	6,668
MSCI Canada Net Return CAD Index (Monthly)	Financing Index: Canadian Overnight Repo Rate Average - 0.4%	12/20/2023	GSC	CAD	206,586	189,408	—	189,408

INTERNATIONAL EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

Pay Rate Index/Pay Rate	Receive Rate Index/Receive Rate	Maturity Date	Counterparty	Currency	Notional Amount	Market Value	Upfront Premiums Paid/(Received)	Unrealized Appreciation (Depreciation)
MSCI Netherlands Net Return EUR Index (Monthly)	Financing Index: Euro Short Term Rate - 0.11%	12/20/2023	GSC	EUR	2,839,434	\$ 20,258	\$ —	\$ 20,258
MSCI Switzerland Net Return CHF Index (Monthly)	Financing Index: Swiss Average Rate Overnight - 0.27%	12/20/2023	GSC	CHF	135,759	478	—	478
Subtotal Appreciation						<u>\$440,193</u>	<u>\$ —</u>	<u>\$440,193</u>
Financing Index: 1-Day SONIA + 0.41%	MSCI United Kingdom Net Return GBP Index (Monthly)	12/20/2023	GSC	GBP	48,660	\$ (9,909)	\$ —	\$ (9,909)
Financing Index: Bank of Japan Unsecured Overnight Call Rate - 0.37%	MSCI Japan Net Return JPY Index (Monthly)	12/20/2023	GSC	JPY	132,498,528	(38,710)	—	(38,710)
Financing Index: Euro Short Term Rate + 0.2%	MSCI Italy Net Return EUR Index (Monthly)	12/20/2023	GSC	EUR	18,123,999	(12,423)	—	(12,423)
MSCI Spain Net Return EUR Index (Monthly)	Financing Index: Euro Short Term Rate - 0.34%	12/20/2023	GSC	EUR	4,852,131	(5,636)	—	(5,636)
MSCI Sweden Net Return SEK Index (Monthly)	Financing Index: 1-Month STIBOR - 0.63%	12/20/2023	GSC	SEK	103,766	(9,656)	—	(9,656)
Subtotal Depreciation						<u>\$(76,334)</u>	<u>\$ —</u>	<u>\$(76,334)</u>
Net Total Return Swaps outstanding at September 30, 2023						<u>\$363,859</u>	<u>\$ —</u>	<u>\$363,859</u>

Total Return Basket Swap Agreements outstanding at September 30, 2023:

Description	Maturity Date	Counterparty	Notional Amount	Market Value	Upfront Premiums Paid/(Received)	Unrealized Appreciation (Depreciation)
The Fund receives the total return on a portfolio of long and short equity positions and pays or receives the SONIA plus or minus a specified spread (-0.25% to 0.25%), which is denominated in GBP based on the local currencies of the positions within the swap (Monthly).*	23-60 months maturity ranging from 08/08/2025 - 09/15/2028	GSC	\$ 29,082,960	\$1,182,243	\$—	\$1,182,243
The Fund receives the total return on a portfolio of long and short equity positions and pays or receives the EONIA plus or minus a specified spread (-0.35% to 0.25%), which is denominated in EUR based on the local currencies of the positions within the swap (Monthly).**	23-59 months maturity ranging from 08/08/2025 - 08/31/2028	GSC	48,553,413	483,196	—	483,196
The Fund receives the total return on a portfolio of short equity positions and receives the RBA minus a specified spread (-0.40%), which is denominated in AUD based on the local currencies of the positions within the swap (Monthly).***	40-60 months maturity ranging from 01/06/2027 - 09/15/2028	GSC	13,331,238	317,197	—	317,197
The Fund receives the total return on a portfolio of short equity positions and receives the MUTSCALM minus a specified spread (-0.30%), which is denominated in JPY based on the local currencies of the positions within the swap (Monthly).****	23-60 months maturity ranging from 08/08/2025 - 09/15/2028	GSC	1,915,999,887	306,940	—	306,940

Description	Maturity Date	Counterparty	Notional Amount	Market Value	Upfront Premiums Paid/ (Received)	Unrealized Appreciation (Depreciation)
The Fund receives the total return on a portfolio of short equity positions and receives the SSARON minus a specified spread (-1.75 to -0.35%), which is denominated in CHF based on the local currencies of the positions within the swap (Monthly).	40-59 months maturity ranging from 01/06/2027 - 08/31/2028	GSC	\$ 3,421,325	\$ 271,704	\$ —	\$ 271,704
The Fund receives the total return on a portfolio of long equity positions and pays HIBOR plus a specified spread (0.33%), which is denominated in HKD based on the local currencies of the positions within the swap (Monthly).	26-59 months maturity ranging from 08/08/2025 - 05/25/2028	GSC	40,985,166	66,107	—	66,107
The Fund receives the total return on a portfolio of short equity positions and receives the STIBOR minus a specified spread (-0.35%), which is denominated in SEK based on the local currencies of the positions within the swap (Monthly).	54-59 months maturity ranging from 03/03/2028 - 08/07/2028	GSC	19,988,279	21,556	—	21,556
The Fund receives the total return on a portfolio of short equity positions and pays 1-Month SORA minus a specified spread (0.40%), which is denominated in SGD based on the local currencies of the positions within the swap (Monthly).	54-60 months maturity ranging from 03/23/2028 - 09/15/2028	GSC	575,285	7,831	—	7,831
The Fund receives the total return on a portfolio of short equity positions and receives the NOWA minus a specified spread (-0.35%), which is denominated in NOK based on the local currencies of the positions within the swap (Monthly).	50-55 months maturity ranging from 11/03/2027 - 04/21/2028	GSC	15,551,759	5,063	—	5,063
The Fund receives the total return on a portfolio of short equity positions and receives the DETNT/N minus a specified spread (-0.35%), which is denominated in DKK based on the local currencies of the positions within the swap (Monthly).	23-56 months maturity ranging from 08/08/2025 - 05/26/2028	GSC	3,381,694	13,606	—	13,606
Subtotal Appreciation				<u>\$2,675,443</u>	<u>\$ —</u>	<u>\$2,675,443</u>

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

Common Stocks	Shares	Notional	Unrealized Appreciation (Depreciation)	Percentage of Swap Value
HSBC Holdings PLC	623,491	\$ 3,998,901	\$ 441,273	37.33%
Shell PLC	151,096	3,924,982	201,174	17.02
BP PLC	491,859	2,598,550	93,088	7.87
Centrica PLC	1,629,943	2,512,728	(172,160)	(14.56)
Antofagasta PLC	(120,999)	1,721,592	118,970	10.06
Vodafone Group PLC	2,226,409	1,710,546	41,312	3.49
Marks & Spencer Group PLC	717,220	1,690,749	128,733	10.89
Rolls-Royce Holdings PLC	657,321	1,443,501	(33,739)	(2.85)
InterContinental Hotels Group PLC	20,705	1,254,999	(9,415)	(0.80)
Barratt Developments PLC	262,815	1,154,919	64,298	5.44

INTERNATIONAL EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

Common Stocks	Shares	Notional	Unrealized Appreciation (Depreciation)	Percentage of Swap Value
Associated British Foods PLC	43,201	\$ 889,579	\$ 28,144	2.38%
Whitbread PLC	21,049	726,181	(36,361)	(3.08)
Barclays PLC	416,974	658,706	64,799	5.48
Carnival PLC	(54,769)	543,554	60,566	5.12
Compass Group PLC	26,310	524,897	(10,841)	(0.92)
Ocado Group PLC	(86,491)	515,422	225,861	19.10
Pearson PLC	57,610	498,180	(8,544)	(0.72)
Man Group PLC	189,474	422,092	29,464	2.49
3i Group PLC	16,377	337,857	7,630	0.65
London Stock Exchange Group PLC	3,917	321,765	(3,322)	(0.28)
TUI AG	58,370	262,229	(20,518)	(1.73)
Haleon PLC	77,158	262,132	15,025	1.27
Rentokil Initial PLC	(36,222)	220,420	(10,192)	(0.86)
Direct Line Insurance Group	100,936	173,069	(6,103)	(0.52)
Hiscox, Ltd.	16,474	165,086	(5,868)	(0.50)
Anglo American PLC	(6,397)	143,971	(13,629)	(1.15)
Croda International PLC	(2,218)	108,585	5,696	0.48
Melrose Industries PLC	(22,239)	103,902	4,996	0.42
Burberry Group PLC	4,642	88,171	(13,176)	(1.11)
Coca-Cola HBC AG CDI	2,823	63,267	(1,216)	(0.10)
EasyJet PLC	9,987	42,428	(3,702)	(0.31)
		<u>\$29,082,960</u>	<u>\$1,182,243</u>	<u>100.00%</u>

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

Common Stocks	Shares	Notional	Unrealized Appreciation (Depreciation)	Percentage of Swap Value
Repsol SA	212,059	\$ 3,299,278	\$ 101,103	20.92%
Sanofi	29,467	2,992,695	(13,750)	(2.84)
Sodexo SA	29,111	2,834,624	(113,955)	(23.58)
TotalEnergies SE	39,211	2,438,494	82,304	17.03
Cellnex Telecom SA	(65,773)	2,163,837	149,893	31.02
Rexel SA	101,227	2,145,273	(102,325)	(21.18)
Eiffage SA	22,265	1,998,904	(40,093)	(8.30)
Engie SA	113,119	1,640,872	(47,529)	(9.84)
Banco de Sabadell SA	1,356,687	1,484,525	57,242	11.85
Dassault Aviation SA	8,119	1,446,406	(34,118)	(7.06)
Unibail-Rodamco-Westfield REIT	(28,391)	1,320,540	71,840	14.87
Banco Santander SA	353,873	1,274,602	60,503	12.52
Orange SA	112,772	1,223,481	(10,300)	(2.13)
Ferrari NV	(3,903)	1,088,246	7,537	1.56
adidas AG	(6,456)	1,071,117	83,303	17.24
Mapfre SA	532,790	1,025,456	(28,638)	(5.93)
Compagnie De Saint Gobain	17,735	1,003,970	(16,185)	(3.35)
STMicroelectronics NV	24,448	997,184	(8,187)	(1.69)
Bankinter SA	142,550	857,793	38,043	7.87
Sartorius Stedim Biotech	(3,605)	811,201	124,636	25.79
Adyen NV	(1,071)	751,077	8,706	1.80
Faurecia SE (Euronext Paris Exchange)	(38,513)	749,441	(5,277)	(1.09)
BNP Paribas SA	12,414	746,616	7,018	1.45
Telefonica	188,738	729,307	(7,353)	(1.52)
Rubis	33,184	702,962	(55,272)	(11.44)
Ipsen SA	5,289	655,450	6,754	1.40

Common Stocks	Shares	Notional	Unrealized Appreciation (Depreciation)	Percentage of Swap Value
SCOR SE	20,095	\$ 590,103	\$ (24,066)	(4.98)%
Kering SA	1,330	571,580	(55,161)	(11.41)
Covestro AG	(11,199)	569,615	32,201	6.67
Axa SA	19,718	553,332	1,194	0.25
Bouygues SA	16,408	542,633	17,590	3.64
ASM International NV	(1,350)	533,223	45,629	9.44
Industria de Diseno Textil SA	14,785	520,388	(10,427)	(2.16)
Banco Bilbao Vizcaya Argentaria SA	(60,464)	462,834	(36,679)	(7.59)
CTS Eventim AG & Co. KGaA	(8,455)	453,948	21,560	4.46
Delivery Hero SE	(15,867)	428,525	56,839	11.76
Corp ACCIONA Energias Renovables	(17,177)	418,482	40,441	8.37
Eurofins Scientific	(7,494)	399,471	7,593	1.57
Safran SA	2,685	397,980	(6,033)	(1.25)
Renault SA	9,359	362,201	20,784	4.30
Siemens Healthineers AG	(7,291)	348,822	(19,371)	(4.01)
Brembo SpA	(26,838)	314,699	14,832	3.07
Valeo	(18,752)	304,359	26,643	5.51
Societe Generale SA	13,133	300,579	(39,805)	(8.24)
Wacker Chemie AG	(2,203)	297,551	2,702	0.56
Nexi SpA	(49,972)	287,996	28,692	5.94
DiaSorin SpA	(3,340)	287,679	24,188	5.01
Reply SPA	(2,899)	257,289	(2,341)	(0.48)
Stora Enso OYJ, R Shares	(20,383)	241,634	(2,884)	(0.60)
Credit Agricole SA	19,529	227,104	6,376	1.32
Other	(30,081)	1,428,033	16,799	3.48
		<u>\$48,553,411</u>	<u>\$ 483,196</u>	<u>100.00%</u>

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

Common Stocks	Shares	Notional	Unrealized Appreciation (Depreciation)	Percentage of Swap Value
Mineral Resources, Ltd.	(63,106)	\$ 4,214,764	\$ 51,517	16.24%
Lynas Rare Earths, Ltd.	(341,535)	2,294,080	130,637	41.18
Commonwealth Bank of Australia	(22,309)	2,216,364	20,039	6.32
Cleanaway Waste Management, Ltd.	(452,831)	1,096,922	31,222	9.84
Domino's Pizza Enterprises, Ltd.	(20,703)	1,093,382	(3,236)	(1.02)
Alumina, Ltd.	(955,175)	903,638	52,578	16.57
Reece, Ltd.	(38,794)	718,218	16,896	5.33
Igo, Ltd.	(38,874)	485,209	21,620	6.82
New Hope Corporation, Ltd.	(29,273)	184,731	(6,163)	(1.94)
Woodside Energy Group, Ltd.	(3,427)	123,931	2,087	0.66
		<u>\$13,331,239</u>	<u>\$317,197</u>	<u>100.00%</u>

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

Common Stocks	Shares	Notional	Unrealized Appreciation (Depreciation)	Percentage of Swap Value
NTT Data Corporation	(101,300)	\$ 202,570,587	\$ (9,809)	(3.20)%
Baycurrent Consulting, Inc.	(30,030)	149,542,307	1,270	0.41
Eisai Co., Ltd.	(16,900)	139,974,771	70,922	23.11
Nippon Telegraph & Telephone Corporation	(657,700)	116,335,613	(25,181)	(8.20)

INTERNATIONAL EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

Common Stocks	Shares	Notional	Unrealized Appreciation (Depreciation)	Percentage of Swap Value
Denso Corporation	(42,800)	\$ 102,629,959	\$ 27,360	8.91%
Tokio Marine Holdings, Inc.	(28,500)	98,612,538	(19,458)	(6.34)
Yaskawa Electric Corporation	(17,700)	95,252,408	34,770	11.33
Kansai Electric Power Co., Inc. (The)	(43,200)	89,377,709	39,385	12.83
Asahi Intecc Co., Ltd.	(31,100)	83,323,647	65,109	21.21
Daikin Industries, Ltd.	(3,400)	79,655,075	29,527	9.62
Japan Airport Terminal Co., Ltd.	(10,462)	66,234,234	10,859	3.54
Rakuten, Inc.	(88,300)	54,217,805	(22,042)	(7.18)
KDDI Corporation	(10,600)	48,488,958	(5,305)	(1.73)
Unicharm Corporation	(8,400)	44,384,431	21,599	7.04
Nissan Chemical Corporation	(6,900)	43,833,047	(4,314)	(1.41)
Advantest Corporation	(10,400)	43,351,431	2,944	0.96
Systemex Corporation	(6,000)	42,605,803	19,234	6.27
SMC Corporation	(600)	40,192,995	4,226	1.38
Nitori Holdings Co., Ltd.	(2,400)	39,988,525	10,052	3.27
Kobe Bussan Co., Ltd.	(10,600)	37,085,255	2,168	0.71
Asics Corporation	(7,100)	36,946,541	7,148	2.33
Sharp Corporation	(36,700)	34,144,234	(1,792)	(0.58)
Kurita Water Industries, Ltd.	(6,100)	31,722,060	10,729	3.50
Capcom Co., Ltd.	(5,508)	29,625,340	24,344	7.93
Kubota Corporation	(12,600)	27,699,652	12,290	4.00
Showa Denko K. K.	(8,300)	20,749,830	286	0.09
Sumitomo Metal Mining Co., Ltd.	(4,600)	20,186,983	1,261	0.41
Konami Holdings Corporation	(2,200)	17,334,116	6,076	1.98
Osaka Gas Co., Ltd.	(5,800)	14,262,313	(2,070)	(0.67)
Lasertec Corporation	(600)	13,943,873	(7,756)	(2.53)
Fast Retailing Co., Ltd.	(400)	13,020,122	2,257	0.74
Keyence Corporation	(200)	11,053,357	2,313	0.75
GMO Payment Gateway, Inc.	(1,200)	9,784,783	4,705	1.53
Daifuku Co., Ltd.	(3,400)	9,591,140	(4,124)	(1.34)
MINEBEA MITSUMI, Inc.	(3,400)	8,278,445	(2,043)	(0.67)
		<u>\$1,915,999,887</u>	<u>\$306,940</u>	<u>100.00%</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at June 30, 2023, see Schedule of Investments in the Fund's Semi-Annual Report.

EMERGING MARKETS EQUITY FUND

SCHEDULE OF INVESTMENTS

September 30, 2023 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS — 2.2%					
Consumer Discretionary — 2.2%					
Coupang, Inc.*	180,018	\$ 3,060,306	Alibaba Group Holding, Ltd. ADR*	137,743	\$11,947,828
MercadoLibre, Inc.*	3,602	4,566,904	Aluminum Corporation of China, Ltd. Class H	1,994,000	1,109,215
Samsonite International SA 144A*	191,400	654,536	Amlogic Shanghai Co., Ltd. Class A*	806	6,972
Yum China Holdings, Inc.	135,320	7,540,030	Angel Yeast Co., Ltd. Class A	1,700	7,856
		<u>15,821,776</u>	Anhui Conch Cement Co., Ltd. Class A	1,300	4,658
			Anjoy Foods Group Co., Ltd. Class A	10,600	180,881
Materials — 0.0%			ANTA Sports Products, Ltd.	55,800	624,365
Southern Copper Corporation	2,441	183,783	Avary Holding Shenzhen Co., Ltd. Class A	23,400	65,412
		<u>16,005,559</u>	AVIC Airborne Systems Co., Ltd.	4,453	—
Total Common Stocks			Baidu, Inc. Class A*	101,900	1,715,045
(Cost \$15,208,169)			Bank of Beijing Co., Ltd. Class A	220,100	139,766
			Bank of China, Ltd. Class A	41,100	21,263
			Bank of China, Ltd. Class H	2,318,000	807,541
FOREIGN COMMON STOCKS — 89.7%			Bank of Communications Co., Ltd. Class A	110,200	87,153
Brazil — 4.9%			Bank of Shanghai Co., Ltd. Class A	152,900	129,383
Atacadao SA	509,300	901,766	Beijing E-Hualu Information Technology Co., Ltd. Class A*	7,600	36,084
B3 SA - Brasil Bolsa Balcao	1,963,000	4,791,758	Beijing Kingsoft Office Software, Inc. Class A	835	42,562
Banco Bradesco SA*	833,100	2,093,295	Beijing New Building Materials PLC Class A	7,100	29,341
Banco BTG Pactual SA*	331,132	2,044,151	Beijing Roborock Technology Co., Ltd. Class A	251	10,159
Banco do Brasil SA	283,600	2,665,864	Beijing United Information Technology Co., Ltd. Class A	4,680	21,356
BB Seguridade Participacoes SA	192,800	1,199,786	Beijing-Shanghai High Speed Railway Co., Ltd. Class A	62,400	43,979
Caixa Seguridade Participacoes S/A	302,324	671,223	Bloomage Biotechnology Corporation, Ltd. Class A	560	6,687
Cyrela Brazil Realty SA Empreendimentos e Participacoes	400,200	1,607,472	BYD Co., Ltd. Class A	1,200	39,280
Klabin SA	304,200	1,448,211	BYD Co., Ltd. Class H	27,500	847,281
Localiza Rent a Car SA*	185,687	2,168,451	China Cinda Asset Management Co., Ltd. Class H	6,250,000	627,870
Magazine Luiza SA*	1,772,018	757,943	China CITIC Bank Corporation, Ltd. Class H	3,754,000	1,742,049
Odontoprev SA	111,600	243,557	China Communications Services Corporation, Ltd. Class H	3,366,000	1,412,207
Raia Drogasil SA	1,156,920	6,354,768	China Conch Venture Holdings, Ltd. Class H	92,500	78,733
Rede D'Or Sao Luiz SA 144A*	223,389	1,130,155	China Construction Bank Corporation Class H	7,505,000	4,218,953
Sendas Distribuidora SA	140,900	341,700	China Everbright Bank Co., Ltd. Class A	235,200	99,099
TIM SA	120,100	357,202	China Galaxy Securities Co., Ltd. Class A	13,000	19,721
TOTVS SA*	74,200	397,383	China Hongqiao Group, Ltd.	1,065,000	1,037,072
Vale SA	199,100	2,673,257	China Lesso Group Holdings, Ltd.	731,000	387,973
Vale SA ADR	135,057	1,809,764	China Literature, Ltd. 144A*	29,200	106,300
Vibra Energia SA*	460,823	1,732,710	China Medical System Holdings, Ltd.	202,000	304,878
		<u>35,390,416</u>	China Mengniu Dairy Co., Ltd.*	117,000	390,259
			China Merchants Bank Co., Ltd. Class A	45,156	205,609
Canada — 0.3%			China Merchants Bank Co., Ltd. Class H	373,000	1,548,549
Parex Resources, Inc.Δ	105,685	1,983,369	China Merchants Securities Co., Ltd. Class A	27,700	53,333
Cayman Islands — 0.3%					
Patria Investments, Ltd. Class A	146,663	2,138,347			
Chile — 0.7%					
Banco de Chile ADRA	7,668	154,894			
Banco Santander Chile ADRA	3,609	66,189			
Cencosud SA	800,922	1,518,656			
Empresas CMPC SA	220,318	405,629			
Enel Chile SA	7,334,068	445,664			
Falabella SA	1,190,249	2,659,558			
		<u>5,250,590</u>			
China — 18.2%					
Agricultural Bank of China, Ltd. Class A	92,500	45,676			
AIMA Technology Group Co., Ltd. Class A	7,500	30,423			

EMERGING MARKETS EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
China National Building Material Co., Ltd. Class H	2,400,000	\$1,255,154	Fuyao Glass Industry Group Co., Ltd. Class A	434,200	\$2,202,960
China National Chemical Engineering Co., Ltd. Class A	39,700	42,481	Fuyao Glass Industry Group Co., Ltd. Class H 144A	64,400	294,585
China National Medicines Corporation, Ltd. Class A	800	3,645	G-bits Network Technology Xiamen Co., Ltd. Class A	100	5,010
China National Nuclear Power Co., Ltd. Class A	64,100	64,235	GCL Technology Holdings, Ltd.	8,642,000	1,602,338
China National Software & Service Co., Ltd. Class A	3,510	18,220	Gree Electric Appliances, Inc. of Zhuhai Class A	48,500	242,193
China Oilfield Services, Ltd. Class H	52,000	62,231	Guangzhou Baiyunshan Pharmaceutical Holdings Co., Ltd. Class A	16,300	70,184
China Pacific Insurance Group Co., Ltd. Class A	46,300	182,900	Guangzhou Tinci Materials Technology Co., Ltd. Class A	191,000	709,589
China Pacific Insurance Group Co., Ltd. Class H	906,467	2,256,631	Guosen Securities Co., Ltd. Class A	17,100	21,671
China Petroleum & Chemical Corporation Class A	141,600	117,840	Guotai Junan Securities Co., Ltd. Class A	91,700	183,493
China Railway Group, Ltd. Class A	274,700	258,203	H World Group, Ltd. ADRA*	3,029	119,433
China Railway Group, Ltd. Class H	1,283,000	659,817	Haidilao International Holding, Ltd. 144A	667,000	1,778,445
China Railway Signal & Communication Corporation, Ltd. Class A	13,568	9,828	Haier Smart Home Co., Ltd. Class A	5,000	16,267
China Resources Land, Ltd.Δ	1,515,987	6,020,195	Hainan Airport Infrastructure Co., Ltd. Class A*	22,000	12,039
China Resources Microelectronics, Ltd. Class A	1,964	14,602	Haitian International Holdings, Ltd.	28,000	59,104
China Shenhua Energy Co., Ltd. Class A	28,200	121,031	Haitong Securities Co., Ltd. Class A	33,100	45,302
China State Construction Engineering Corporation, Ltd. Class A	357,100	271,556	Hangzhou Tigermed Consulting Co., Ltd. Class A	73,400	671,404
China State Construction International Holdings, Ltd.	556,000	584,136	Henan Shenhua Coal & Power Co., Ltd. Class A	43,600	102,552
China Yangtze Power Co., Ltd. Class A	6,900	21,074	Henan Shuanghui Investment & Development Co., Ltd. Class A	67,300	243,851
China Zheshang Bank Co., Ltd. Class A	29,640	10,420	Hengdian Group DMEGC Magnetics Co., Ltd. Class A	39,700	89,014
Chongqing Changan Automobile Co., Ltd. Class A	49,200	91,278	Hithink RoyalFlush Information Network Co., Ltd. Class A	900	18,567
Chongqing Fuling Zhacai Group Co., Ltd. Class A	65,130	141,267	Huaibei Mining Holdings Co., Ltd. Class A	149,300	286,503
Contemporary Amperex Technology Co., Ltd. Class A	27,318	763,787	Hualan Biological Engineering, Inc. Class A	97,900	298,311
COSCO SHIPPING Holdings Co., Ltd. Class A	111,700	150,421	Huatai Securities Co., Ltd. Class A	66,900	145,831
COSCO SHIPPING Holdings Co., Ltd. Class H	250,000	255,534	Huaxia Bank Co., Ltd. Class A	213,907	167,928
CSC Financial Co., Ltd. Class A	187,700	636,046	Huayu Automotive Systems Co., Ltd. Class A	30,500	78,676
CSC Financial Co., Ltd. Class H 144A	233,500	235,754	Hubei Jumpcan Pharmaceutical Co., Ltd. Class A	11,800	44,210
Daqin Railway Co., Ltd. Class A	73,300	73,262	Hunan Valin Steel Co., Ltd. Class A	118,700	97,492
Dongfeng Motor Group Co., Ltd. Class H	2,000,000	786,752	Hunsun Technologies, Inc. Class A	42,700	190,867
Dongyue Group, Ltd.	467,000	349,730	IEIT Systems Co., Ltd. Class A	9,200	47,417
East Money Information Co., Ltd. Class A	30,960	65,017	Industrial & Commercial Bank of China, Ltd. Class A	70,000	44,933
Everbright Securities Co., Ltd. Class A	55,400	127,240	Industrial & Commercial Bank of China, Ltd. Class H	2,910,000	1,395,756
Focus Media Information Technology Co., Ltd. Class A	75,800	74,418	Industrial Bank Co., Ltd. Class A	58,400	130,778
Foshan Haitian Flavouring & Food Co., Ltd. Class A	29,677	155,588	Inner Mongolia Yili Industrial Group Co., Ltd. Class A	346,361	1,264,688
Founder Securities Co., Ltd. Class A	15,700	15,997	JA Solar Technology Co., Ltd. Class A	25,000	88,014
Foxconn Industrial Internet Co., Ltd. Class A	57,200	155,269	Jason Furniture Hangzhou Co., Ltd. Class A	12,000	66,907
			JCET Group Co., Ltd. Class A	21,400	89,673
			JD.com, Inc. ADR	91,908	2,677,280
			JD.com, Inc. Class A	21,050	306,253

	Shares	Value		Shares	Value
Jiangsu Pacific Quartz Co., Ltd. Class A	2,500	\$ 36,612	SDIC Capital Co., Ltd. Class A	42,000	\$ 39,747
Jiangsu Zhongtian Technology Co., Ltd. Class A	35,600	72,694	SDIC Power Holdings Co., Ltd. Class A	20,200	32,582
Jiangxi Copper Co., Ltd. Class A	6,600	17,455	SF Holding Co., Ltd. Class A	10,000	56,246
Jizhong Energy Resources Co., Ltd. Class A	13,700	12,669	Shandong Nanshan Aluminum Co., Ltd. Class A	117,900	50,859
Jointown Pharmaceutical Group Co., Ltd. Class A	121,584	180,447	Shandong Weigao Group Medical Polymer Co., Ltd. Class H	1,400,400	1,227,183
Juewei Food Co., Ltd. Class A	4,300	22,182	Shanghai Aiko Solar Energy Co., Ltd. Class A	9,960	30,578
Kanzhun, Ltd. ADR*	85,397	1,295,472	Shanghai Baosight Software Co., Ltd. Class A	27,320	169,529
KE Holdings, Inc. ADR	58,315	905,049	Shanghai Friendess Electronic Technology Corporation, Ltd. Class A	278	9,501
Kingboard Holdings, Ltd.	47,500	106,392	Shanghai International Port Group Co., Ltd. Class A	51,400	36,340
Kingsoft Corporation, Ltd.	93,800	337,992	Shanghai Junshi Biosciences Co., Ltd. Class A*	1,216	6,416
Kunlun Energy Co., Ltd.	1,004,000	863,997	Shanghai RAAS Blood Products Co., Ltd. Class A	10,200	9,755
Lens Technology Co., Ltd. Class A	4,100	6,923	Shanxi Coal International Energy Group Co., Ltd. Class A	32,400	83,711
Lingyi iTech Guangdong Co. Class A	41,300	32,398	Shanxi Lu'an Environmental Energy Development Co., Ltd. Class A	5,200	13,578
Longfor Group Holdings, Ltd. 144A	99,884	178,553	Shanxi Taigang Stainless Steel Co., Ltd. Class A	32,400	17,976
Mango Excellent Media Co., Ltd. Class A	800	3,113	Shenzhen Energy Group Co., Ltd. Class A	10,500	9,189
Meihua Holdings Group Co., Ltd. Class A	126,300	166,984	Shenzhen Inovance Technology Co., Ltd. Class A	318,526	2,913,486
Meituan Class B 144A*	577,650	8,362,172	Shenzhen Kstar Science And Technology Co., Ltd. Class A	4,600	18,151
Metallurgical Corporation of China, Ltd. Class A	495,100	249,716	Shenzhen Mindray Bio-Medical Electronics Co., Ltd. Class A	122,790	4,566,933
Midea Group Co., Ltd. Class A	714,093	5,452,538	Shenzhen Transsion Holdings Co., Ltd. Class A	1,226	24,579
Montage Technology Co., Ltd. Class A	1,970	13,425	Shenzhou International Group Holdings, Ltd.	115,100	1,094,558
NARI Technology Co., Ltd. Class A	1,360,226	4,142,525	Sichuan Kelun-Biotech Biopharmaceutical Co., Ltd.*	50,600	494,954
National Silicon Industry Group Co., Ltd. Class A*	5,208	14,167	Sichuan Road and Bridge Group Co., Ltd. Class A	21,560	25,612
NetEase, Inc.	70,100	1,405,593	Silergy Corporation	27,000	255,929
NetEase, Inc. ADR	20,002	2,003,400	Sinopharm Group Co., Ltd. Class H	1,050,400	3,045,447
New China Life Insurance Co., Ltd. Class A	26,200	132,887	SooChow Securities Co., Ltd. Class A	3,000	3,474
New China Life Insurance Co., Ltd. Class H	84,800	203,392	Spring Airlines Co., Ltd. Class A*	1,900	14,295
New Oriental Education & Technology Group, Inc.*	86,300	510,718	Sungrow Power Supply Co., Ltd. Class A	37,699	462,540
Ningbo Ronbay New Energy Technology Co., Ltd. Class A	800	4,616	Sunresin New Materials Co., Ltd. Class A	42,350	339,366
NIO, Inc. ADR*	36,022	325,639	Suzhou Dongshan Precision Manufacturing Co., Ltd. Class A	19,300	45,886
Offshore Oil Engineering Co., Ltd. Class A	263,900	234,579	TBEA Co., Ltd. Class A	3,110	6,340
Oppein Home Group, Inc. Class A	20,700	273,077	Tencent Music Entertainment Group ADR*	22,026	140,526
Orient Overseas International, Ltd.	61,000	812,481	Thunder Software Technology Co., Ltd. Class A	1,800	18,859
Orient Securities Co., Ltd. Class A	27,100	35,809	Tongling Nonferrous Metals Group Co., Ltd. Class A	66,500	29,119
PDD Holdings, Inc. ADR*	18,687	1,832,634	Tongwei Co., Ltd. Class A	14,500	64,257
People's Insurance Co. Group of China, Ltd. (The) Class H	468,000	167,419	Trina Solar Co., Ltd. Class A	3,900	16,400
PetroChina Co., Ltd. Class A	232,300	254,108			
PICC Property & Casualty Co., Ltd. Class H	2,240,000	2,868,296			
Ping An Bank Co., Ltd. Class A	63,600	98,137			
Ping An Insurance Group Co. of China, Ltd. Class A	31,500	210,176			
Ping An Insurance Group Co. of China, Ltd. Class H	1,735,496	9,843,121			
Power Construction Corporation of China, Ltd. Class A	25,500	18,745			
Sangfor Technologies, Inc. Class A*	1,100	14,087			

EMERGING MARKETS EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Unisplendour Corporation, Ltd. Class A*	3,000	\$ 9,705	Hong Kong Exchanges and Clearing, Ltd.	166,262	\$ 6,170,444
Universal Scientific Industrial Shanghai Co., Ltd. Class A	73,200	146,671	Li Ning Co., Ltd.	228,000	952,055
Vipshop Holdings, Ltd. ADR*	13,960	223,500	Tencent Holdings, Ltd.	722,230	27,996,494
Western Mining Co., Ltd. Class A	18,300	32,317			52,421,995
Western Superconducting Technologies Co., Ltd. Class A	1,152	7,225	Hungary — 0.5%		
Will Semiconductor Co., Ltd. Class A	94,303	1,207,607	MOL Hungarian Oil & Gas PLC	176,681	1,338,252
Wuchan Zhongda Group Co., Ltd. Class A	4,800	3,125	OTP Bank Nyrt PLC	60,751	2,190,310
WuXi AppTec Co., Ltd. Class H 144A	56,400	672,577			3,528,562
Xiamen C&D, Inc. Class A	113,100	154,401	India — 15.2%		
Yealink Network Technology Corporation, Ltd. Class A	22,180	108,561	Amber Enterprises India, Ltd.*	5,339	191,388
Yihai Kerry Arawana Holdings Co., Ltd. Class A	7,000	33,103	Apollo Hospitals Enterprise, Ltd.	7,693	475,032
YTO Express Group Co., Ltd. Class A	1,240,700	2,562,901	Axis Bank, Ltd.	296,966	3,696,557
Yunda Holding Co., Ltd. Class A	3,200	4,336	Bandhan Bank, Ltd. 144A	20,301	61,313
Yunnan Aluminium Co., Ltd. Class A	330,548	686,472	Bank of Baroda	599,030	1,538,136
Yunnan Yuntianhua Co., Ltd. Class A	7,100	16,674	Bharat Petroleum Corporation, Ltd.	197,708	824,734
Zhejiang China Commodities City Group Co., Ltd. Class A	10,300	12,764	Bharti Airtel, Ltd.	291,050	3,241,228
Zhejiang Dingli Machinery Co., Ltd. Class A	5,100	36,934	Cartrade Tech, Ltd.*	14,293	94,445
Zhejiang Sanhua Intelligent Controls Co., Ltd. Class A	110,330	450,591	CG Power & Industrial Solutions, Ltd.	84,372	448,421
Zhejiang Supor Co., Ltd. Class A	3,500	23,301	Coal India, Ltd.	789,789	2,801,088
Zhejiang Weixing New Building Materials Co., Ltd. Class A	3,800	9,533	Coforge, Ltd.	7,552	462,369
Zhongji Innolight Co., Ltd. Class A	2,900	46,338	Computer Age Management Services, Ltd.	18,398	554,952
Zhongjin Gold Corporation, Ltd. Class A	9,100	13,602	Craftsman Automation, Ltd.	3,002	167,216
Zhongsheng Group Holdings, Ltd.	236,500	662,172	Crompton Greaves Consumer Electricals, Ltd.	86,435	322,009
Zhuzhou CRRC Times Electric Co., Ltd. Class A	1,033	5,644	DLF, Ltd.	33,609	214,339
ZTE Corporation Class A	40,900	183,815	Dr. Reddy's Laboratories, Ltd.	880	59,057
ZTO Express Cayman, Inc.	40,774	984,739	Five-Star Business Finance, Ltd.*	25,411	212,903
ZTO Express Cayman, Inc. ADR	77,382	1,870,323	Godrej Properties, Ltd.*	24,787	462,544
		<u>131,459,069</u>	HCL Technologies, Ltd.	11,184	165,763
			HDFC Bank, Ltd.	988,386	18,126,919
Egypt — 0.0%			HDFC Life Insurance Co., Ltd. 144A	241,502	1,849,727
Commercial International Bank Egypt SAE	194,400	377,757	Hindalco Industries, Ltd.	36,399	214,848
			Hindustan Aeronautics, Ltd.	37,134	860,328
Greece — 0.4%			ICICI Bank, Ltd.	357,607	4,097,032
JUMBO SA	22,284	612,554	ICICI Lombard General Insurance Co., Ltd. 144A	33,059	520,024
National Bank of Greece SA*	111,790	629,359	Indian Hotels Co., Ltd.	97,576	481,745
Piraeus Financial Holdings SA*	433,708	1,279,975	Indian Oil Corporation, Ltd.	992,417	1,085,457
Sarantis SA	17,482	135,849	Info Edge India, Ltd.	6,017	300,862
		<u>2,657,737</u>	Infosys, Ltd.	44,420	763,372
Hong Kong — 7.2%			InterGlobe Aviation, Ltd. 144A*	3,533	101,111
AIA Group, Ltd.	662,400	5,356,926	Jindal Steel & Power, Ltd.	48,507	407,926
Alibaba Group Holding, Ltd.*	741,596	8,040,522	Jio Financial Services, Ltd.*	119,406	332,445
China Merchants Port Holdings Co., Ltd.	582,000	723,448	Kotak Mahindra Bank, Ltd.	93,750	1,953,751
China Overseas Land & Investment, Ltd.	180,000	371,918	Larsen & Toubro, Ltd.	197,390	7,171,751
China Taiping Insurance Holdings Co., Ltd.	1,294,000	1,281,536	Macrotech Developers, Ltd. 144A	106,560	1,024,116
CITIC, Ltd.	1,670,000	1,528,652	Mahindra & Mahindra, Ltd.	571,980	10,681,063
			Marico, Ltd.	1,137,909	7,682,224
			Max Healthcare Institute, Ltd.	62,312	425,654
			Navin Fluorine International, Ltd.	8,239	373,184
			Netweb Technologies India, Ltd.*	14,960	149,111
			NTPC, Ltd.	1,008,496	2,976,711
			Oil & Natural Gas Corporation, Ltd.	1,212,410	2,791,183
			Petronet LNG, Ltd.	736,141	2,121,777
			Power Grid Corporation of India, Ltd.	907,795	2,178,978

	Shares	Value		Shares	Value
Reliance Industries, Ltd.	154,228	\$ 4,342,239	Fibra Uno Administracion SA de CV REIT	223,800	\$ 374,338
Route Mobile, Ltd.	16,228	309,955	Fomento Economico Mexicano SAB de CV ADR	93,600	10,216,440
SBI Life Insurance Co., Ltd. 144A	232,010	3,639,337	GCC SAB de CV	31,100	292,789
Sona Blw Precision Forgings, Ltd. 144A	58,820	412,419	Gentera SAB de CV	210,950	247,536
State Bank of India	66,470	477,461	Grupo Aeroportuario del Sureste SAB de CV ADR	5,796	1,424,135
Tata Consultancy Services, Ltd.	245,944	10,413,809	Grupo Financiero Banorte SAB de CV Series O	249,949	2,094,968
Tata Consumer Products, Ltd.	79,233	835,111	Orbia Advance Corporation SAB de CV	490,800	1,018,915
Tata Steel, Ltd.	823,724	1,274,058	Prologis Property Mexico SA de CV REIT	178,959	616,742
TeamLease Services, Ltd.*	8,340	260,625	Promotora y Operadora de Infraestructura SAB de CV	22,940	204,383
Vedanta, Ltd.	940,859	2,507,974	Wal-Mart de Mexico SAB de CV	137,000	517,106
Zomato, Ltd.*	781,960	952,427			21,533,994
		110,090,208			
Indonesia — 2.8%			Peru — 0.6%		
PT Adaro Energy Indonesia Tbk	13,512,900	2,485,611	Credicorp, Ltd.	32,527	4,162,480
PT Astra International Tbk	974,500	391,417			
PT Bank BTPN Syariah Tbk	1,772,600	218,148	Philippines — 0.2%		
PT Bank Central Asia Tbk	17,782,802	10,131,483	BDO Unibank, Inc.	210,544	526,965
PT Bank Mandiri Persero Tbk	3,560,028	1,385,659	Jollibee Foods Corporation	78,490	317,864
PT Bank Negara Indonesia Persero Tbk	397,600	265,213	Monde Nissin Corporation 144A	3,097,100	494,239
PT BFI Finance Indonesia Tbk	3,967,500	293,936	SM Prime Holdings, Inc.	473,200	253,414
PT Map Aktif Adiperkasa	8,209,700	424,960			1,592,482
PT Nusantara Sejahtera Raya Tbk 144A*	9,592,600	186,204	Poland — 0.5%		
PT Pakuwon Jati Tbk	7,610,100	215,244	Bank Polska Kasa Opieki SA	93,948	2,160,400
PT Semen Indonesia Persero Tbk	1,112,925	462,040	Dino Polska SA 144A*	5,601	453,925
PT Telkom Indonesia Persero Tbk	5,282,300	1,280,466	ORLEN SA	16,488	220,903
PT United Tractors Tbk	1,399,060	2,552,578	PGE Polska Grupa Energetyczna SA*	163,444	279,489
		20,292,959	Powszechny Zaklad Ubezpieczen SA	23,642	223,311
					3,338,028
Kazakhstan — 0.1%			Qatar — 0.1%		
Kaspi.KZ JSC GDR 144A	3,113	301,338	Commercial Bank PSQC (The)	60,247	89,363
Kaspi.KZ JSC GDR (London Exchange)	6,488	628,039	Industries Qatar QSC	17,530	66,057
		929,377	Masraf Al Rayan QSC	156,817	96,052
			Qatar Islamic Bank SAQ	47,247	240,908
Kuwait — 0.2%			Qatar National Bank QPSC	150,622	637,312
Kuwait Finance House KSCP	231,601	548,368			1,129,692
National Bank of Kuwait SAKP	214,155	627,606	Romania — 0.1%		
		1,175,974	Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica SA*	21,404	545,933
			Russia — 0.0%		
Malaysia — 0.5%			Gazprom PJSC ADR (London Exchange)†††*	170,565	—
AMMB Holdings Bhd	213,300	167,937	LUKOIL PJSC ADR†††*	11,047	—
Malayan Banking Bhd	1,104,133	2,065,515	Magnit PJSC GDR†††*	20,820	—
Malaysia Airports Holdings Bhd	71,900	109,184	MMC Norilsk Nickel PJSC ADR†††*	19,198	—
RHB Bank Bhd	659,500	762,031	Mobile TeleSystems PJSC ADR†††*	34,508	—
Sime Darby Plantation Bhd	277,100	252,285	Novatek PJSC GDR†††*	1,991	—
		3,356,952	Novolipetsk Steel PJSC GDR†††*	13,631	—
			Rosneft Oil Co. PJSC GDR†††*	16,843	—
Mexico — 3.0%			Sberbank of Russia PJSC ADR†††*	75,573	—
Alfa SAB de CV Series A	1,785,700	1,163,997			
Alpek SAB de CV	568,557	487,078			
Alsea SAB de CV*	113,100	412,748			
Arca Continental SAB de CV	53,021	483,038			
Banco del Bajio SA 144A	173,600	543,985			
Cemex SAB de CV ADR*	220,324	1,432,106			
Controladora AXTEL SAB de CV*	292,342	3,690			

EMERGING MARKETS EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Severstal PAO GDR†††*	18,988	\$ —	GS Holdings Corporation	47,449	\$ 1,399,974
Surgutneftegas PJSC ADR†††*	17,904	—	Hana Financial Group, Inc.	41,067	1,286,567
Tatneft PJSC ADR†††*	15,224	—	Hanon Systems	194,585	1,356,754
		—	Hanwha Aerospace Co., Ltd.	3,990	308,778
		—	HD Hyundai Co., Ltd.	5,444	267,367
		—	HMM Co., Ltd.	57,668	695,603
Saudi Arabia — 2.4%			Hyundai Engineering & Construction Co., Ltd.	3,538	94,921
Alinma Bank	36,828	328,267	Hyundai Glovis Co., Ltd.	1,517	207,049
Arab National Bank	71,970	460,553	Hyundai Motor Co.	4,969	702,636
Arabian Drilling Co.*	22,694	1,137,589	Hyundai Steel Co.	85,719	2,411,302
Arabian Internet & Communications Services Co.	4,395	375,020	Industrial Bank of Korea	190,223	1,578,432
Bank Al-Jazira*	56,566	253,556	JYP Entertainment Corporation	4,850	402,728
Banque Saudi Fransi	108,463	1,056,193	KB Financial Group, Inc.	17,023	694,315
Bupa Arabia for Cooperative Insurance Co.	1,820	100,937	Kia Corporation	60,252	3,626,585
Co for Cooperative Insurance (The)	9,178	308,344	Korea Investment Holdings Co., Ltd.	24,270	952,949
Elm Co.	3,561	740,599	Korean Air Lines Co., Ltd.	62,459	1,005,552
National Industrialization Co.*	123,238	417,560	LG Chem, Ltd.	1,700	622,432
Riyad Bank	20,294	150,263	LG Corporation	65,235	4,055,140
Sahara International Petrochemical Co.	14,049	141,868	LG Electronic, Inc.	9,694	723,342
Saudi Airlines Catering Co.	43,274	1,188,450	LG Uplus Corporation	13,101	100,602
Saudi Arabian Oil Co. 144A	89,691	835,569	NAVER Corporation	3,323	496,838
Saudi Basic Industries Corporation	119,708	2,635,884	NCSOFT Corporation	912	149,943
Saudi British Bank (The)	285,863	2,630,573	Orion Corporation	4,539	432,666
Saudi Electricity Co.	69,844	355,425	Pan Ocean Co., Ltd.	126,793	464,240
Saudi Ground Services Co.*	165,526	1,306,395	Samsung Biologics Co., Ltd. 144A*	760	383,638
Saudi National Bank (The)	321,724	2,814,939	Samsung Electronics Co., Ltd.	419,311	21,197,904
Savola Group (The)	12,120	116,564	Samsung Engineering Co., Ltd.*	60,843	1,361,489
		17,354,548	Samsung Fire & Marine Insurance Co., Ltd.	41,633	8,007,117
			Shinhan Financial Group Co., Ltd.	9,447	248,628
Singapore — 0.0%			SK Hynix, Inc.	197,819	16,748,284
Nanofilm Technologies International, Ltd.	186,806	127,891	SK Telecom Co., Ltd.	44,940	1,731,272
TDCX, Inc. ADR*	16,912	99,950	Woori Financial Group, Inc.	285,567	2,588,688
		227,841			80,171,659
			Taiwan — 13.5%		
Slovenia — 0.1%			Advantech Co., Ltd.	197,073	2,110,184
Nova Ljubljanska Banka dd GDR	30,207	460,717	ASE Technology Holding Co., Ltd.	815,000	2,781,972
			ASPEED Technology, Inc.	24,720	2,129,441
South Africa — 2.0%			Catcher Technology Co., Ltd.	348,000	1,969,473
Absa Group, Ltd.	176,957	1,630,800	Chailease Holding Co., Ltd.	87,595	491,867
African Rainbow Minerals, Ltd.	58,402	524,650	Chang Hwa Commercial Bank, Ltd.	857,925	458,755
Anglo American Platinum, Ltd.Δ	10,851	404,996	China Development Financial Holding Corporation*	3,084,000	1,127,417
Clicks Group, Ltd.	36,796	502,662	Chroma ATE, Inc.	12,000	102,909
Exxaro Resources, Ltd.Δ	227,451	2,070,800	Compal Electronics, Inc.	629,000	599,382
Impala Platinum Holdings, Ltd.	11,490	59,853	CTBC Financial Holding Co., Ltd.	2,157,000	1,638,834
JSE, Ltd.	39,468	192,361	Delta Electronics, Inc.	592,982	5,972,467
Naspers, Ltd. Class N	33,056	5,288,595	Eva Airways Corporation	1,768,000	1,631,062
Nedbank Group, Ltd.	46,172	493,404	Evergreen Marine Corporation Taiwan, Ltd.	316,000	1,136,431
Old Mutual, Ltd.	4,334,284	2,760,756	Hon Hai Precision Industry Co., Ltd.	498,000	1,605,172
Sanlam, Ltd.	54,266	188,258	Jentech Precision Industrial Co., Ltd.	11,000	212,800
Sibanye Stillwater, Ltd.	112,103	172,100	Lite-On Technology Corporation	58,000	218,974
Standard Bank Group, Ltd.	21,698	210,542	MediaTek, Inc.	311,396	7,119,406
		14,499,777	Micro-Star International Co., Ltd.	71,000	361,200
			momo.com, Inc.	665	10,388
South Korea — 11.1%			Nien Made Enterprise Co., Ltd.	34,000	326,418
BGF retail Co., Ltd.	7,699	804,871			
DB Insurance Co., Ltd.	16,764	1,110,777			
Doosan Bobcat, Inc.	49,463	1,866,939			
Doosan Robotics, Inc.*	4,429	85,337			

	Shares	Value		Shares	Value
Novatek Microelectronics Corporation	29,000	\$ 380,816	Anglogold Ashanti PLC	33,874	\$ 535,209
Pegatron Corporation	192,000	455,821	Antofagasta PLC	459,835	7,982,629
Pou Chen Corporation	1,430,000	1,270,618	Standard Chartered PLC	148,259	1,363,618
President Chain Store Corporation	667,000	5,422,277	Unilever PLC	150,952	7,467,113
Realtek Semiconductor Corporation	89,000	1,092,779			19,603,141
Shanghai Commercial & Savings Bank, Ltd. (The)	137,000	183,682	Total Foreign Common Stocks		
Taiwan Semiconductor Manufacturing Co., Ltd.	2,023,986	33,003,610	(Cost \$685,528,150)		648,500,392
Taiwan Semiconductor Manufacturing Co., Ltd. ADR	188,480	16,378,912	FOREIGN PREFERRED STOCKS — 1.2%		
Unimicron Technology Corporation	516,734	2,787,916	Brazil — 0.9%		
United Microelectronics Corporation	568,000	797,566	Itau Unibanco Holding SA 0.97%*	97,600	527,557
Voltronic Power Technology Corporation	72,817	3,586,017	Banco Bradesco SA 0.20%*	377,400	1,069,909
WPG Holdings, Ltd.	33,000	61,982	Gerdau SA 7.13%∅	221,200	1,058,352
Zhen Ding Technology Holding, Ltd.	86,000	262,557	Petroleo Brasileiro SA 6.64%∅	604,100	4,143,870
		97,689,105			6,799,688
Thailand — 1.1%			Chile — 0.3%		
Airports of Thailand PCL*	936,600	1,792,253	Embotelladora Andina SA Class B 5.94%∅	849,505	1,910,944
Airports of Thailand PCL NVDR*	180,700	345,718	Total Foreign Preferred Stocks		8,710,632
Central Pattana PCL	891,100	1,547,877	(Cost \$8,198,552)		
Central Pattana PCL NVDR	92,600	160,318	RIGHTS — 0.0%		
Electricity Generating PCL NVDR	73,700	244,613	Localiza Rent a Car SA* (Cost \$—)	1,361	4,847
Indorama Ventures PCL NVDR	80,300	57,171	MONEY MARKET FUNDS — 6.0%		
PTT Exploration & Production PCL NVDR	650,400	3,027,505	GuideStone Money Market Fund, 5.25% (Institutional Class)∅∞	22,333,738	22,333,738
	243,300	1,135,273	Northern Institutional Liquid Assets Portfolio (Shares), 5.50%∅§	2,693,268	2,693,268
		8,310,728	Northern Institutional U.S. Treasury Portfolio (Premier), 5.20%∅	18,448,705	18,448,705
Turkey — 0.4%			Total Money Market Funds		43,475,711
Akbank TAS	1,020,239	1,242,760	(Cost \$43,475,711)		
KOC Holding AS	257,581	1,376,889	TOTAL INVESTMENTS — 99.1%		716,697,141
Yapi ve Kredi Bankasi AS	150,275	100,882	(Cost \$752,410,582)		
		2,720,531	Other Assets in Excess of Liabilities — 0.9%		6,632,542
United Arab Emirates — 0.6%			NET ASSETS — 100.0%		\$723,329,683
Abu Dhabi Commercial Bank PJSC	369,888	871,083			
Americana Restaurants International PLC	1,329,869	1,484,451			
Emirates NBD Bank PJSC	59,182	286,803			
Emirates Telecommunications Group Co. PJSC	76,519	425,817			
First Abu Dhabi Bank PJSC	126,635	468,931			
Salik Co. PJSC	631,540	569,339			
		4,106,424			
United Kingdom — 2.7%					
Anglo American PLC	82,105	2,254,572			

Futures Contracts outstanding at September 30, 2023:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Value and Unrealized Appreciation (Depreciation)
IFSC NIFTY 50 Index	10/2023	(29)	\$ (1,143,209)	\$ 371
FTSE Taiwan Index	10/2023	268	15,276,000	127,399
MSCI Singapore Index	10/2023	(399)	(8,337,553)	(126,312)
FTSE Bursa Malaysia KLCI	10/2023	(15)	(227,943)	2,671

EMERGING MARKETS EQUITY FUND

SCHEDULE OF INVESTMENTS (Continued)

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Value and Unrealized Appreciation (Depreciation)
KOSPI2 Index	12/2023	192	\$11,702,979	\$ (429,061)
Mexican Bolsa Index	12/2023	15	443,101	(9,373)
MSCI Emerging Markets	12/2023	618	29,524,950	(895,882)
FTSE/JSE Top 40 Index	12/2023	(118)	(4,203,657)	108,533
Thai SET50 Index	12/2023	(576)	(2,852,436)	55,848
Total Futures Contracts outstanding at September 30, 2023			<u>\$40,182,232</u>	<u>\$(1,165,806)</u>

Forward Foreign Currency Contracts outstanding at September 30, 2023:

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counter- party	Net Unrealized Appreciation (Depreciation)
12/20/23	U.S. Dollars	7,715,951	Polish Zloty	31,935,000	CITI	\$ 430,527
12/20/23	U.S. Dollars	28,398,890	Singapore Dollars	38,338,000	CITI	247,363
12/20/23	U.S. Dollars	11,225,034	South Korean Won	14,820,054,000	CITI	219,691
12/20/23	U.S. Dollars	10,058,490	Mexican Pesos	175,000,000	CITI	155,964
12/20/23	South African Rand	145,231,000	U.S. Dollars	7,482,636	CITI	131,697
12/20/23	U.S. Dollars	7,208,928	Brazilian Reals	36,032,000	CITI	113,213
12/20/23	U.S. Dollars	18,175,252	Israeli Shekels	68,731,443	CITI	79,063
12/20/23	Mexican Pesos	131,826,741	U.S. Dollars	7,382,878	CITI	76,652
12/20/23	U.S. Dollars	2,917,972	Chilean Pesos	2,544,307,277	CITI	72,943
12/20/23	U.S. Dollars	1,812,204	Hungarian Forint	660,000,000	CITI	43,719
12/20/23	U.S. Dollars	7,637,845	Chinese Offshore Yuan	55,224,482	CITI	42,505
12/20/23	Colombian Pesos	15,241,666,666	U.S. Dollars	3,621,443	CITI	38,508
12/20/23	Chinese Offshore Yuan	67,668,511	U.S. Dollars	9,280,120	CITI	26,717
12/20/23	U.S. Dollars	5,280,678	Indonesian Rupiahs	81,421,124,212	CITI	26,492
12/20/23	Israeli Shekels	37,925,238	U.S. Dollars	9,964,908	CITI	20,366
12/20/23	U.S. Dollars	4,315,259	South African Rand	82,000,000	CITI	16,072
12/20/23	Philippine Pesos	190,000,000	U.S. Dollars	3,343,822	CITI	11,320
10/10/23	U.S. Dollars	1,196,266	Chinese Offshore Yuan	8,649,000	SC	10,599
12/20/23	U.S. Dollars	479,577	Thai Baht	17,000,000	CITI	9,189
12/20/23	U.S. Dollars	8,074,309	Hong Kong Dollars	63,072,269	CITI	6,161
10/10/23	Chinese Offshore Yuan	16,398,356	U.S. Dollars	2,243,044	CITI	4,960
12/20/23	Hungarian Forint	240,000,000	U.S. Dollars	640,150	CITI	2,935
12/20/23	Saudi Riyals	16,512,204	U.S. Dollars	4,397,575	CITI	1,450
12/20/23	U.S. Dollars	90,158	Euro	84,000	CITI	994
12/20/23	U.S. Dollars	29,338	Peruvian Nuevo Soles	110,000	CITI	424
12/20/23	Peruvian Nuevo Soles	5,000	U.S. Dollars	1,312	CITI	3
12/20/23	U.S. Dollars	87,385	Saudi Riyals	328,000	CITI	2
Subtotal Appreciation						<u>\$1,789,529</u>
12/20/23	U.S. Dollars	5,302	Euro	5,000	CITI	\$ (6)
12/20/23	U.S. Dollars	54,936	Thai Baht	2,000,000	CITI	(404)
12/20/23	U.S. Dollars	4,485,951	Singapore Dollars	6,110,000	CITI	(611)
12/20/23	U.S. Dollars	4,166,318	Saudi Riyals	15,644,336	CITI	(1,499)
12/20/23	U.S. Dollars	655,854	Philippine Pesos	37,287,000	CITI	(2,584)
12/20/23	U.S. Dollars	2,873,634	Indian Rupees	240,000,000	CITI	(2,652)
12/20/23	Israeli Shekels	8,142,762	U.S. Dollars	2,147,139	CITI	(3,245)
12/20/23	U.S. Dollars	1,093,764	Indonesian Rupiahs	17,000,000,000	CITI	(3,263)
12/20/23	Peruvian Nuevo Soles	1,033,874	U.S. Dollars	277,310	CITI	(5,546)
12/20/23	Hong Kong Dollars	107,685,593	U.S. Dollars	13,781,661	CITI	(6,617)
10/10/23	U.S. Dollars	2,240,864	Chinese Offshore Yuan	16,398,356	CITI	(7,140)
12/20/23	Polish Zloty	3,213,000	U.S. Dollars	746,245	CITI	(13,254)

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counterparty	Net Unrealized Appreciation (Depreciation)
12/20/23	Colombian Pesos	8,058,333,334	U.S. Dollars	1,956,115	CITI	\$ (21,084)
12/20/23	U.S. Dollars	8,788,623	Chinese Offshore Yuan	64,078,116	CITI	(24,407)
12/20/23	Euro	1,120,000	U.S. Dollars	1,213,358	CITI	(24,508)
12/20/23	U.S. Dollars	8,248,410	Israeli Shekels	31,458,557	CITI	(34,262)
12/20/23	Chinese Offshore Yuan	61,827,265	U.S. Dollars	8,538,391	CITI	(34,933)
12/20/23	U.S. Dollars	6,301,861	Chilean Pesos	5,700,000,000	CITI	(71,844)
12/20/23	Indian Rupees	1,792,532,000	U.S. Dollars	21,568,719	CITI	(86,079)
12/20/23	Hungarian Forint	1,129,656,000	U.S. Dollars	3,118,118	CITI	(91,180)
12/20/23	Brazilian Reals	22,253,000	U.S. Dollars	4,487,374	CITI	(105,132)
12/20/23	South African Rand	230,231,000	U.S. Dollars	12,182,755	CITI	(111,946)
12/20/23	Chilean Pesos	4,200,000,000	U.S. Dollars	4,855,507	CITI	(159,092)
12/20/23	Czech Republic Koruna	140,100,000	U.S. Dollars	6,245,482	CITI	(185,693)
12/20/23	Mexican Pesos	171,826,738	U.S. Dollars	9,950,026	CITI	(227,062)
12/20/23	Thai Baht	307,269,624	U.S. Dollars	8,766,176	CITI	(264,043)
12/20/23	South Korean Won	22,000,000,000	U.S. Dollars	16,607,914	CITI	(270,758)
07/16/25	U.S. Dollars	3,253,457	Chinese Offshore Yuan	24,819,000	MSCS	(285,722)
12/20/23	Taiwan Dollars	694,477,890	U.S. Dollars	21,972,945	CITI	(315,903)
Subtotal Depreciation						<u>\$(2,360,469)</u>
Total Forward Foreign Currency Contracts outstanding at September 30, 2023						<u>\$ (570,940)</u>

Swap Agreements outstanding at September 30, 2023:

Pay Rate Index/Pay Rate	Receive Rate Index/Receive Rate	Maturity Date	Counterparty	Currency	Notional Amount	Market Value	Upfront Premiums Paid/(Received)	Unrealized Appreciation (Depreciation)
Total Return Swaps								
Decrease in total return of HSCEI Index (At Termination)	Increase in total return of HSCEI Index (At Termination)	10/30/2023	CITI	HKD	45,430,350	\$ 75,931	\$ —	\$ 75,931
Increase in total return of WIG20 Index (At Termination)	Decrease in total return of WIG20 Index (At Termination)	12/15/2023	CITI	PLN	1,827,360	9,225	—	9,225
Financing Index: Overnight Bank Funding Rate + 0.4%	MSCI Saudi Arabia Index Futures (Monthly)	12/20/2023	GSC	USD	331,252	382	—	382
MSCI Emerging Markets Thailand Net Total Return USD Index (Monthly)	Financing Index: Overnight Bank Funding Rate - 0.2%	12/20/2023	CITI	USD	7,644,766	325,371	—	325,371
MSCI Poland Net Return PLN Index (Monthly)	Financing Index: 1-Month WIBOR - 0.1%	12/20/2023	CITI	PLN	8,160,453	10,799	—	10,799
MSCI Singapore Net Return SGD Index (Monthly)	Financing Index: Singapore Overnight Rate - 0.25%	12/20/2023	CITI	SGD	999,660	2,476	—	2,476
MSCI South Africa Net Return ZAR Index (Monthly)	Financing Index: 1-Month SAFE South Africa JIBAR - 0.55%	12/20/2023	CITI	ZAR	33,006,406	22,021	—	22,021
Tel Aviv Interbank Offered Rate (Monthly)	Financing Index: 1-Month TELBOR - 0.6%	12/20/2023	GSC	ILS	1,945,186	61	—	61
Increase in total return of FTSE/JSE Shareholder Weighted Top 40 Index (At Termination)	Decrease in total return of FTSE/JSE Shareholder Weighted Top 40 Index (At Termination)	12/21/2023	CITI	ZAR	866,670	1,239	—	1,239
Subtotal Appreciation						<u>\$ 447,505</u>	<u>\$ —</u>	<u>\$ 447,505</u>
Decrease in total return of Bovespa Index (At Termination)	Increase in total return of Bovespa Index (At Termination)	10/18/2023	CITI	BRL	14,309,990	\$ (35,254)	\$ —	\$ (35,254)

EMERGING MARKETS EQUITY FUND SCHEDULE OF INVESTMENTS (Continued)

<u>Pay Rate Index/Pay Rate</u>	<u>Receive Rate Index/Receive Rate</u>	<u>Maturity Date</u>	<u>Counterparty</u>	<u>Currency</u>	<u>Notional Amount</u>	<u>Market Value</u>	<u>Upfront Premiums Paid/ (Received)</u>	<u>Unrealized Appreciation (Depreciation)</u>
Decrease in total return of TAIEX (At Termination)	Increase in total return of TAIEX (At Termination)	10/18/2023	CITI	TWD	189,857,200	\$(131,663)	\$ —	\$(131,663)
Decrease in total return of KOSPI 200 Index (At Termination)	Increase in total return of KOSPI 200 Index (At Termination)	12/14/2023	CITI	KRW	15,298,500,000	(333,280)	—	(333,280)
Financing Index: 28-Day Mexico Interbank TIIE + 0.2%	MSCI Mexico Net MXN Index (Monthly)	12/20/2023	CITI	MXN	158,430,461	(22,688)	—	(22,688)
Financing Index: Overnight Bank Funding Rate + 0.4%	MSCI Saudi Arabia Index Futures (Monthly)	12/20/2023	GSC	USD	22,014,401	(39,774)	—	(39,774)
MSCI Singapore Net Return SGD Index (Monthly)	Financing Index: Singapore Overnight Rate - 0.25%	12/20/2023	CITI	SGD	8,475,986	(72,719)	—	(72,719)
Tel Aviv Interbank Offered Rate (Monthly)	Financing Index: 1-Month TELBOR - 0.6%	12/20/2023	GSC	ILS	12,150,565	(9,478)	—	(9,478)
Subtotal Depreciation						<u>\$(644,856)</u>	<u>\$ —</u>	<u>\$(644,856)</u>
Net Total Return Swaps outstanding at September 30, 2023						<u>\$(197,351)</u>	<u>\$ —</u>	<u>\$(197,351)</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at June 30, 2023, see Schedule of Investments in the Fund's Semi-Annual Report.

GLOBAL REAL ESTATE SECURITIES FUND

SCHEDULE OF INVESTMENTS

September 30, 2023 (Unaudited)

	Shares	Value		Shares	Value
COMMON STOCKS — 60.4%					
Real Estate — 60.4%					
Agree Realty Corporation REIT	95,470	\$ 5,273,763	Welltower, Inc. REIT	102,123	\$ 8,365,916
Alexandria Real Estate Equities, Inc. REIT	2,917	291,992			<u>146,375,785</u>
American Homes 4 Rent Class A REIT	82,583	2,782,221	Total Common Stocks		<u>146,375,785</u>
Americold Realty Trust REIT	69,662	2,118,421	(Cost \$156,887,540)		
AvalonBay Communities, Inc. REIT	37,101	6,371,726			
Boston Properties, Inc. REIT	20,826	1,238,730	FOREIGN COMMON STOCKS — 36.2%		
Brixmor Property Group, Inc. REIT	63,425	1,317,971	Australia — 3.7%		
Camden Property Trust REIT	11,283	1,067,146	Centuria Industrial REIT	155,547	299,176
CareTrust REIT, Inc.	28,909	592,634	Dexus REIT	148,875	693,980
Centerspace REIT	17,149	1,033,399	Goodman Group REIT	52,753	723,024
CTO Realty Growth, Inc. REITA	47,118	763,783	GPT Group (The) REIT	528,537	1,316,177
CubeSmart REIT	49,882	1,902,001	HomeCo Daily Needs REIT	718,460	530,663
Digital Realty Trust, Inc. REIT	68,985	8,348,565	Ingenia Communities Group REIT	175,618	469,900
EastGroup Properties, Inc. REIT	16,722	2,784,715	Mirvac Group REIT	864,362	1,174,831
Equinix, Inc. REIT	14,487	10,521,329	Region RE, Ltd. REIT	1,035,489	1,336,842
Equity LifeStyle Properties, Inc. REITA	74,998	4,778,123	Scentre Group REIT	1,052,742	1,654,242
Equity Residential REIT	63,950	3,754,504	Stockland REIT	305,881	<u>765,550</u>
Essential Properties Realty Trust, Inc. REITA	203,494	4,401,575			<u>8,964,385</u>
Essex Property Trust, Inc. REIT	7,804	1,655,150	Belgium — 0.4%		
Extra Space Storage, Inc. REIT	26,730	3,249,833	Aedifica SA REIT	6,440	366,019
Highwoods Properties, Inc. REIT	55,290	1,139,527	VGP NVA	6,334	<u>587,562</u>
Hudson Pacific Properties, Inc. REIT	88,261	586,936			<u>953,581</u>
Invitation Homes, Inc. REIT	77,274	2,448,813	Canada — 2.7%		
Iron Mountain, Inc. REIT	79,387	4,719,557	Boardwalk REIT	30,542	1,502,309
Kimco Realty Corporation REIT	178,057	3,132,023	Canadian Apartment Properties REIT	17,829	591,740
Kite Realty Group Trust REIT	212,832	4,558,861	Chartwell Retirement Residences	350,302	2,651,283
Medical Properties Trust, Inc. REITA	199,653	1,088,109	InterRent Real Estate Investment Trust REIT	36,144	332,368
Mid-America Apartment Communities, Inc. REIT	3,614	464,941	RioCan REIT	107,865	<u>1,435,023</u>
NETSTREIT Corporation	116,207	1,810,505			<u>6,512,723</u>
Omega Healthcare Investors, Inc. REITA	64,722	2,146,181	France — 1.3%		
Park Hotels & Resorts, Inc. REIT	70,067	863,225	Gecina SA REIT	6,502	662,931
Physicians Realty Trust REIT	52,556	640,658	ICADE REIT	15,978	526,237
Prologis, Inc. REIT	151,012	16,945,056	Klepierre REIT	62,806	1,537,841
Public Storage REIT	23,715	6,249,377	Unibail-Rodamco-Westfield REITA*	9,444	<u>464,414</u>
Realty Income Corporation REIT	54,448	2,719,133			<u>3,191,423</u>
Rexford Industrial Realty, Inc. REIT	43,085	2,126,245	Germany — 2.1%		
Ryman Hospitality Properties, Inc. REIT	26,749	2,227,657	Aroundtown SA*	148,702	308,484
Simon Property Group, Inc. REIT	38,619	4,172,011	LEG Immobilien SE*	3,385	232,777
SL Green Realty Corporation REITA	31,102	1,160,105	Sirius Real Estate, Ltd.	446,747	468,339
Spirit Realty Capital, Inc. REIT	87,781	2,943,297	TAG Immobilien AG*	14,400	150,453
STAG Industrial, Inc. REIT	62,600	2,160,326	Vonovia SE	166,047	<u>3,978,204</u>
Sun Communities, Inc. REIT	6,241	738,560			<u>5,138,257</u>
UDR, Inc. REIT	73,684	2,628,308	Hong Kong — 4.5%		
Urban Edge Properties REIT	41,449	632,512	CK Asset Holdings, Ltd.	556,970	2,925,537
Ventas, Inc. REIT	89,359	3,764,695	Hang Lung Properties, Ltd.	121,593	166,358
Vornado Realty Trust REITA	74,765	1,695,670	Hongkong Land Holdings, Ltd.	109,135	389,209
			Hysan Development Co., Ltd.	81,000	156,809
			Link REIT	738,554	<u>3,611,185</u>

GLOBAL REAL ESTATE SECURITIES FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
Sino Land Co., Ltd.	168,931	\$ 189,986	Capitaland Investment, Ltd.	816,045	\$ 1,843,901
Sun Hung Kai Properties, Ltd.	8,500	90,694	City Developments, Ltd.	89,700	432,882
Sun Hung Kai Properties, Ltd. (Hong Kong Exchange)	190,575	2,033,427	Digital Core REIT Management Pte, Ltd.	1,883,411	995,954
SUNeVision Holdings, Ltd.	615,892	253,864	Frasers Logistics & Commercial Trust REIT	1,086,600	848,471
Wharf Holdings, Ltd. (The)	192,000	480,554	Mapletree Industrial Trust REIT	26,300	43,415
Wharf Real Estate Investment Co., Ltd.	151,087	582,280	Mapletree Logistics Trust REITA	1,340,688	1,643,598
		<u>10,879,903</u>	Mapletree Pan Asia Commercial Trust REITA	813,632	849,142
Japan — 10.3%					<u>8,728,131</u>
Activia Properties, Inc. REIT	341	940,780	Spain — 0.6%		
Advance Residence Investment Corporation REIT	221	500,988	Arima Real Estate SOCIMI SA REIT*	21,816	156,842
CRE Logistics REIT, Inc.	323	354,596	Inmobiliaria Colonial Socimi SA REITA	30,234	171,450
Daiwa House REIT Investment Corporation	545	961,569	Merlin Properties Socimi SA REIT	129,108	1,086,294
Hulic Reit, Inc.	111	118,354			<u>1,414,586</u>
Industrial & Infrastructure Fund Investment Corporation REIT	1,106	1,021,919	Sweden — 1.6%		
Invincible Investment Corporation REIT	1,263	521,653	Castellum ABA	136,659	1,385,249
Japan Excellent, Inc. REIT	97	85,803	Catena AB	11,711	406,350
Japan Hotel REIT Investment Corporation	2,493	1,301,693	Fabege ABA	108,343	862,896
Japan Metropolitan Fund Invest REIT	1,665	1,079,841	Fastighets AB Balder, B SharesΔ*	254,972	1,142,993
Keihanshin Building Co., Ltd.	74,600	684,407	Samhallsbyggnadsbolaget i Norden ABA	148,381	54,035
Kenedix Office Investment Corporation REIT	172	397,777			<u>3,851,523</u>
Kenedix Retail REIT Corporation	611	1,181,417	Switzerland — 0.7%		
LaSalle Logiport REIT	647	620,326	PSP Swiss Property AG	13,193	1,556,535
Mitsubishi Estate Co., Ltd.	321,122	4,189,364	Swiss Prime Site AG	2,744	251,210
Mitsui Fudosan Co., Ltd.	149,446	3,291,401			<u>1,807,745</u>
Mori Trust REIT, Inc.	3,120	1,519,259	United Kingdom — 4.2%		
Nippon Building Fund, Inc. REIT	102	413,053	Big Yellow Group PLC REIT	45,678	520,520
Nippon Prologis REIT, Inc.	1,136	2,120,877	British Land Co. PLC (The) REIT	410,277	1,580,246
NIPPON REIT Investment Corporation	363	866,492	Derwent London PLC REIT	33,440	784,010
One REIT, Inc.	161	279,083	Grainger PLC	446,759	1,273,332
Orix JREIT, Inc.	916	1,098,621	Great Portland Estates PLC REIT	55,066	280,703
Sumitomo Realty & Development Co., Ltd.	37,097	963,095	Hammerson PLC REIT	1,093,245	334,614
Takara Leben Real Estate Investment Corporation REIT	415	269,477	Life Science Reit PLC REIT	368,126	312,609
TOC Co., Ltd.	30,300	129,975	PRS REIT PLC (The)	233,246	194,086
		<u>24,911,820</u>	Safestore Holdings PLC REIT	29,237	261,210
Netherlands — 0.4%			Segro PLC REIT	214,022	1,871,418
CTP NV 144A	28,110	401,531	Shaftesbury Capital PLC REIT	526,906	735,992
Eurocommercial Properties NV REIT	16,275	360,775	Tritax Big Box REIT PLC	316,929	539,354
NSI NV REITA	12,076	229,046	Tritax EuroBox PLC 144A	330,853	204,720
		<u>991,352</u>	UNITE Group PLC (The) REIT	131,138	1,429,675
Norway — 0.1%					<u>10,322,489</u>
Entra ASA 144A	20,979	178,954	Total Foreign Common Stocks (Cost \$103,424,559)		<u>87,846,872</u>
Singapore — 3.6%			MONEY MARKET FUNDS — 5.4%		
CapitaLand Ascendas REIT	760,500	1,525,317	GuideStone Money Market Fund, 5.25% (Institutional Class)Ø∞	6,483,047	6,483,047
Capitaland India Trust	423,016	324,233			
CapitaLand Integrated Commercial Trust REIT	163,924	221,218			

	<u>Shares</u>	<u>Value</u>
Northern Institutional Liquid Assets Portfolio (Shares), 5.50%	6,627,975	\$ 6,627,975
Northern Institutional U.S. Treasury Portfolio (Premier), 5.20%	15,528	<u>15,528</u>
Total Money Market Funds (Cost \$13,126,550)		<u>13,126,550</u>
TOTAL INVESTMENTS — 102.0% (Cost \$273,438,649)		<u>247,349,207</u>
Liabilities in Excess of Other Assets — (2.0)%		<u>(4,834,592)</u>
NET ASSETS — 100.0%		<u><u>\$242,514,615</u></u>

Futures Contracts outstanding at September 30, 2023:

<u>Future Type</u>	<u>Expiration Date</u>	<u>Open Long (Short) Contracts</u>	<u>Notional Market Value of Contracts</u>	<u>Value and Unrealized Appreciation (Depreciation)</u>
E-Mini S&P MidCap 400	12/2023	18	<u>\$4,536,720</u>	<u>\$(128,006)</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at June 30, 2023, see Schedule of Investments in the Fund's Semi-Annual Report.

STRATEGIC ALTERNATIVES FUND

SCHEDULE OF INVESTMENTS

September 30, 2023 (Unaudited)

	Par	Value		Par	Value
CORPORATE BONDS — 16.7%					
8x8, Inc.			Granite Point Mortgage Trust, Inc.		
0.50%, 02/01/24 ^{‡‡} CONV	\$ 471,000	\$ 454,516	6.38%, 10/01/23 ^{‡‡} CONV	\$ 550,000	\$ 558,264
Advanced Energy Industries, Inc.			Greenbrier Cos., Inc. (The)	482,000	456,454
2.50%, 09/15/28 144A CONV	119,000	120,623	2.88%, 04/15/28 ^{‡‡} CONV		
Affirm Holdings, Inc.			Haemonetics Corporation		
0.00%, 11/15/26 CONV »	659,000	495,107	0.00%, 03/01/26 ^{‡‡} CONV »	755,000	658,737
Air Transport Services Group, Inc.			Halozyyme Therapeutics, Inc.		
3.88%, 08/15/29 144A CONV	612,000	603,738	0.25%, 03/01/27 ^{‡‡} CONV	582,000	494,002
Airbnb, Inc.			HAT Holdings I LLC REIT		
0.00%, 03/15/26 ^{‡‡} CONV »	303,000	267,398	0.00%, 05/01/25 144A CONV »	591,000	573,270
American Airlines Group, Inc.			Helix Energy Solutions Group, Inc.		
6.50%, 07/01/25 ^{‡‡} CONV	670,000	718,240	6.75%, 02/15/26 ^{‡‡} CONV	250,000	431,375
Amphastar Pharmaceuticals, Inc.			Herbalife, Ltd.		
2.00%, 03/15/29 144A CONV	99,000	98,901	2.63%, 03/15/24 ^{‡‡} CONV	472,000	461,852
Apollo Commercial Real Estate Finance, Inc.			i3 Verticals LLC		
5.38%, 10/15/23 CONV	1,453,000	1,449,354	1.00%, 02/15/25 ^{‡‡} CONV	433,000	402,419
Beauty Health Co. (The)			Insmed, Inc.		
1.25%, 10/01/26 144A ^{‡‡} CONV	786,000	615,045	0.75%, 06/01/28 ^{‡‡} CONV	461,000	459,617
Bentley Systems, Inc.			Integer Holdings Corporation		
0.38%, 07/01/27 ^{‡‡} CONV	406,000	352,814	2.13%, 02/15/28 144A ^{‡‡} CONV	240,000	261,960
Block, Inc.			Itron, Inc.		
0.13%, 03/01/25 CONV	193,000	180,069	0.00%, 03/15/26 CONV »	508,000	439,420
0.25%, 11/01/27 CONV	186,000	140,545	Jamf Holding Corporation		
Bloom Energy Corporation			0.13%, 09/01/26 ^{‡‡} CONV	276,000	232,530
3.00%, 06/01/28 144A ^{‡‡} CONV	514,000	515,593	Jazz Investments I, Ltd.		
Bridgebio Pharma, Inc.			1.50%, 08/15/24 ^{‡‡} CONV	373,000	360,784
2.25%, 02/01/29 ^{‡‡} CONV	459,000	344,250	Kaman Corporation		
Cable One, Inc.			3.25%, 05/01/24 ^{‡‡} CONV	265,000	258,561
1.13%, 03/15/28 ^{‡‡} CONV	761,000	569,989	LendingTree, Inc.		
CenterPoint Energy, Inc.			0.50%, 07/15/25 ^{‡‡} CONV	918,000	732,105
4.25%, 08/15/26 144A CONV	176,000	172,568	Liberty Media Corporation		
Ceridian HCM Holding, Inc.			3.75%, 03/15/28 144A ^{‡‡} CONV	593,000	676,909
0.25%, 03/15/26 CONV	767,000	678,335	Liberty TripAdvisor Holdings, Inc.		
Cheesecake Factory, Inc. (The)			0.50%, 06/30/51 144A ^{‡‡} CONV	1,143,000	941,260
0.38%, 06/15/26 ^{‡‡} CONV	735,000	610,969	Live Nation Entertainment, Inc.		
Chegg, Inc.			3.13%, 01/15/29 144A ^{‡‡} CONV	600,000	623,700
0.13%, 03/15/25 ^{‡‡} CONV	477,000	431,208	Lumentum Holdings, Inc.		
Coherus Biosciences, Inc.			0.50%, 12/15/26 ^{‡‡} CONV	507,000	427,401
1.50%, 04/15/26 ^{‡‡} CONV	280,000	171,500	Lyft, Inc.		
Collegium Pharmaceutical, Inc.			1.50%, 05/15/25 CONV	677,000	625,548
2.88%, 02/15/29 144A ^{‡‡} CONV	445,000	388,841	Marcus Corporation (The)		
CONMED Corporation			5.00%, 09/15/25 144A ^{‡‡} CONV	125,000	193,500
2.25%, 06/15/27 CONV	510,000	488,070	Marriott Vacations Worldwide Corporation		
CryoPort, Inc.			3.25%, 12/15/27 144A ^{‡‡} CONV	168,000	147,000
0.75%, 12/01/26 144A ^{‡‡} CONV	611,000	485,745	Mesa Laboratories, Inc.		
CSG Systems International, Inc.			1.38%, 08/15/25 ^{‡‡} CONV	234,000	211,185
3.88%, 09/15/28 144A CONV	198,000	193,664	MFA Financial, Inc.		
DISH Network Corporation			6.25%, 06/15/24 ^{‡‡} CONV	1,454,000	1,457,630
2.38%, 03/15/24 CONV	219,000	211,061	Mirum Pharmaceuticals, Inc.		
Duke Energy Corporation			4.00%, 05/01/29 144A ^{‡‡} CONV	405,000	513,591
4.13%, 04/15/26 144A ^{‡‡} CONV	530,000	515,690	Mitek Systems, Inc.		
Envestnet, Inc.			0.75%, 02/01/26 CONV	377,000	331,760
0.75%, 08/15/25 ^{‡‡} CONV	215,000	199,064	NextGen Healthcare, Inc.		
2.63%, 12/01/27 144A CONV	495,000	453,667	3.75%, 11/15/27 144A ^{‡‡} CONV	405,000	454,369
EZCORP, Inc.			NRG Energy, Inc.		
3.75%, 12/15/29 144A ^{‡‡} CONV	404,000	393,132	2.75%, 06/01/48 ^{‡‡} CONV	308,000	327,404

	<u>Par</u>	<u>Value</u>		<u>Par</u>	<u>Value</u>
Patrick Industries, Inc.			Ziff Davis, Inc.		
1.75%, 12/01/28‡‡ CONV	\$356,000	\$337,666	1.75%, 11/01/26 CONV	\$ 474,000	\$ 438,213
Pebblebrook Hotel Trust REIT			Total Corporate Bonds		
1.75%, 12/15/26‡‡ CONV	941,000	785,170	(Cost \$40,905,831)		<u>39,801,583</u>
PennyMac Corporation			FOREIGN BONDS — 0.3%		
5.50%, 11/01/24‡‡ CONV	915,000	895,556	Canada — 0.1%		
5.50%, 03/15/26 CONV	548,000	494,570	Equinox Gold Corporation		
Perficient, Inc.			4.75%, 10/15/28(C)		
0.13%, 11/15/26‡‡ CONV	749,000	603,919	144A CONV	208,000	<u>206,440</u>
PureCycle Technologies, Inc.			China — 0.2%		
7.25%, 08/15/30 144A CONV	88,000	63,008	PDD Holdings, Inc.		
Q2 Holdings, Inc.			0.00%, 12/01/25 CONV »	506,000	<u>500,333</u>
0.75%, 06/01/26‡‡ CONV	203,000	178,011	Total Foreign Bonds		
Realogy Group LLC			(Cost \$693,549)		<u>706,773</u>
0.25%, 06/15/26 CONV	362,000	276,930	MORTGAGE-BACKED SECURITIES — 8.4%		
Redwood Trust, Inc.			Federal Home Loan Mortgage		
5.63%, 07/15/24‡‡ CONV	573,000	567,272	Corporation		
Repay Holdings Corporation			6.00%, 01/01/53	938,020	928,824
0.00%, 02/01/26 144A CONV »	240,000	195,456	Federal Home Loan Mortgage		
Revance Therapeutics, Inc.			Corporation REMIC, Series 4248		
1.75%, 02/15/27 CONV	287,000	232,126	(Floating, 5.89% - U.S. 30-Day		
Rivian Automotive, Inc.			Average SOFR, 6.00% Cap),		
4.63%, 03/15/29 144A CONV	261,000	379,233	0.57%, 09/15/43† IO	206,820	13,789
Royal Caribbean Cruises, Ltd.			Federal Home Loan Mortgage		
6.00%, 08/15/25 CONV	407,000	804,435	Corporation REMIC, Series 4468		
RWT Holdings, Inc.			(Floating, 5.99% - U.S. 30-Day		
5.75%, 10/01/25‡‡ CONV	815,000	758,244	Average SOFR, 6.10% Cap),		
Snap, Inc.			0.67%, 05/15/45† IO	204,679	15,501
0.00%, 05/01/27 CONV »	575,000	428,950	Federal National Mortgage		
SoFi Technologies, Inc.			Association		
0.00%, 10/15/26			6.50%, 09/01/53	2,002,232	2,022,079
144A ‡‡ CONV »	972,000	754,272	Federal National Mortgage		
Spirit Airlines, Inc.			Association REMIC, Series		
1.00%, 05/15/26‡‡ CONV	705,000	589,732	2017-31		
Summit Hotel Properties, Inc. REIT			(Floating, 5.99% - U.S. 30-Day		
1.50%, 02/15/26‡‡ CONV	624,000	527,280	Average SOFR, 6.10% Cap),		
Sunnova Energy International, Inc.			0.67%, 05/25/47† IO	297,509	26,902
0.25%, 12/01/26 CONV	685,000	444,907	Federal National Mortgage		
2.63%, 02/15/28 CONV	321,000	198,860	Association REMIC, Series		
Tetra Tech, Inc.			2018-17		
2.25%, 08/15/28 144A CONV	87,000	86,130	(Floating, 3.34% - U.S. 30-Day		
Two Harbors Investment Corporation			Average SOFR, 2.50% Cap),		
6.25%, 01/15/26‡‡ CONV	927,000	857,475	0.00%, 03/25/48† IO	1,613,951	13,464
Uniti Fiber Holdings, Inc. REIT			Federal National Mortgage		
4.00%, 06/15/24 144A CONV	436,000	423,773	Association REMIC, Series		
Upstart Holdings, Inc.			2018-8		
0.25%, 08/15/26 CONV	906,000	603,056	(Floating, 6.04% - U.S. 30-Day		
Upwork, Inc.			Average SOFR, 6.15% Cap),		
0.25%, 08/15/26‡‡ CONV	622,000	513,475	0.72%, 02/25/48† IO	170,411	15,442
Verint Systems, Inc.			Federal National Mortgage		
0.25%, 04/15/26 CONV	450,000	386,438	Association STRIP, Series 405		
Wayfair, Inc.			(Floating, 4.94% - U.S. 30-Day		
1.00%, 08/15/26‡‡ CONV	421,000	346,273	Average SOFR, 5.05% Cap),		
WisdomTree, Inc.			0.00%, 10/25/40† IO	526,339	24,145
5.75%, 08/15/28 144A ‡‡ CONV	580,000	598,850	Government National Mortgage		
			Association		
			4.00%, 05/20/48	961,961	880,067
			2.50%, 06/20/51	206,354	166,814

	Par	Value		Shares	Value
4.63%, 09/30/30	\$9,310,000	\$ 9,314,364	Fidelity National Financial, Inc.	3,234	\$ 133,564
		<u>18,540,847</u>	Hartford Financial Services Group, Inc. (The)	2,129	150,967
Total U.S. Treasury Obligations		<u>61,233,347</u>	Loews Corporation	2,038	129,026
(Cost \$61,177,772)			Marsh & McLennan Cos., Inc.	2,082	396,205
	Shares		Old Republic International Corporation	6,091	164,091
COMMON STOCKS — 6.9%			Primerica, Inc.	1,202	233,200
Communication Services — 0.0%			Reinsurance Group of America, Inc.	679	98,584
Escrow NII Holdings, Inc.††† *	76,167	<u>19,803</u>	RLI Corporation	2,938	399,245
Consumer Discretionary — 1.4%			Selective Insurance Group, Inc.	231	23,832
AutoZone, Inc.*	80	203,199	Travelers Cos., Inc. (The)	655	106,968
Best Buy Co., Inc.	4,150	288,300	Unum Group	3,881	190,906
Chewy, Inc. Class A*	7,965	145,441	W.R. Berkley Corporation	5,279	<u>335,164</u>
Dick's Sporting Goods, Inc.	3,396	368,738			<u>3,313,263</u>
eBay, Inc.	4,543	200,301	Industrials — 0.2%		
Etsy, Inc.*	962	62,126	Fluor Corporation*	10,161	<u>372,895</u>
Genuine Parts Co.	1,358	196,068	Information Technology — 1.3%		
Home Depot, Inc. (The)	137	41,396	Amphenol Corporation Class A	1,020	85,670
Lowe's Cos., Inc.	1,202	249,824	Apple, Inc.	4,684	801,948
Macy's, Inc.	10,285	119,409	Arista Networks, Inc.*	887	163,146
MercadoLibre, Inc.*	23	29,161	Arrow Electronics, Inc.*	619	77,524
Murphy U.S.A., Inc.	610	208,455	Avnet, Inc.	2,257	108,765
O'Reilly Automotive, Inc.*	295	268,114	Belden, Inc.	1,393	134,494
Penske Automotive Group, Inc.	748	124,961	Calix, Inc.*	753	34,518
Ross Stores, Inc.	101	11,408	CDW Corporation	33	6,658
TJX Cos., Inc. (The)	367	32,619	Cisco Systems, Inc.	9,058	486,958
Tractor Supply Co.	618	125,485	Cognex Corporation	745	31,618
Ulta Beauty, Inc.*	589	235,276	Dell Technologies, Inc. Class C	375	25,837
Victoria's Secret & Co.*	3,391	56,562	F5, Inc.*	1,417	228,335
Wayfair, Inc. Class A*	272	16,475	IPG Photonics Corporation*	71	7,209
Williams-Sonoma, Inc.	2,453	<u>381,196</u>	Juniper Networks, Inc.	2,045	56,831
		<u>3,364,514</u>	Keysight Technologies, Inc.*	2,647	350,225
Consumer Staples — 0.9%			Littelfuse, Inc.	129	31,904
Casey's General Stores, Inc.	654	177,574	NetApp, Inc.	1,997	151,532
Church & Dwight Co., Inc.	1,011	92,638	Pure Storage, Inc. Class A*	5,268	187,646
Clorox Co. (The)	495	64,875	Super Micro Computer, Inc.*	42	11,517
Colgate-Palmolive Co.	5,010	356,261	TD SYNNEX Corporation	517	51,628
Costco Wholesale Corporation	72	40,677	Vishay Intertechnology, Inc.	4,525	111,858
Kimberly-Clark Corporation	1,460	176,441	Vontier Corporation	436	<u>13,481</u>
Kroger Co. (The)	5,958	266,620			<u>3,159,302</u>
Sprouts Farmers Market, Inc.*	1,117	47,808	Materials — 1.6%		
Sysco Corporation	1,921	126,882	Albemarle Corporation	476	80,939
Target Corporation	221	24,436	AptarGroup, Inc.	862	107,784
U.S. Foods Holding Corporation*	2,808	111,478	Cabot Corporation	3,039	210,511
Walmart, Inc.	3,820	<u>610,932</u>	Commercial Metals Co.	1,840	90,914
		<u>2,096,622</u>	DuPont de Nemours, Inc.	243	18,125
Financials — 1.4%			Eastman Chemical Co.	962	73,805
Aflac, Inc.	1,505	115,509	Element Solutions, Inc.	9,159	179,608
American Financial Group, Inc.	1,262	140,928	FMC Corporation‡‡	270	18,082
American International Group, Inc.	1,455	88,173	Graphic Packaging Holding Co.	34,907	777,728
Arch Capital Group, Ltd.*	1,552	123,710	Greif, Inc. Class A	252	16,836
Axis Capital Holdings, Ltd.	660	37,204	Huntsman Corporation	424	10,346
Cincinnati Financial Corporation	1,052	107,609	Ingevity Corporation*	285	13,569
CNO Financial Group, Inc.	5,036	119,504	Martin Marietta Materials, Inc.	56	22,987
Erie Indemnity Co. Class A	745	218,874	Mosaic Co. (The)	12,795	455,502

STRATEGIC ALTERNATIVES FUND

SCHEDULE OF INVESTMENTS (Continued)

	Shares	Value		Shares	Value
NewMarket Corporation	411	\$ 187,021	Northern Institutional U.S. Treasury Portfolio (Premier), 5.20%Ø	110,021,058	\$110,021,058
Reliance Steel & Aluminum Co.	939	246,234			
Royal Gold, Inc.	1,696	180,336	Total Money Market Funds		
RPM International, Inc.	1,210	114,720	(Cost \$116,559,167)		116,559,167
Sherwin-Williams Co. (The)	797	203,275	TOTAL INVESTMENTS —107.6%		
Steel Dynamics, Inc.	4,753	509,617	(Cost \$257,491,016)		256,536,084
Westlake Corporation	2,464	307,187	COMMON STOCKS SOLD SHORT — (3.6)%		
Worthington Industries, Inc.	1,630	100,767	Communication Services — (0.4)%		
		<u>3,925,893</u>	Cable One, Inc.	(51)	(31,398)
Real Estate — 0.1%			Liberty Media Corporation-Liberty SiriusXM Class A *	(12,682)	(322,757)
CoStar Group, Inc.*	1,363	104,801	Live Nation Entertainment, Inc. *	(3,772)	(313,227)
Howard Hughes Holdings, Inc.*	510	37,806	Marcus Corporation (The)	(10,300)	(159,650)
Jones Lang LaSalle, Inc.*	332	46,872	Snap, Inc. Class A *	(657)	(5,854)
		<u>189,479</u>	TripAdvisor, Inc. *	(821)	(13,612)
Total Common Stocks			Ziff Davis, Inc. *	(1,942)	(123,686)
(Cost \$15,155,234)		<u>16,441,771</u>			<u>(970,184)</u>
FOREIGN COMMON STOCKS — 0.3%			Consumer Discretionary — (0.6)%		
Ireland — 0.1%			Airbnb, Inc. Class A *	(318)	(43,633)
Aon PLC Class A	264	85,594	Cheesecake Factory, Inc. (The)	(1,893)	(57,358)
Willis Towers Watson PLC	523	109,286	Marriott Vacations Worldwide Corporation	(305)	(30,692)
		<u>194,880</u>	Patrick Industries, Inc.	(2,381)	(178,718)
Jersey — 0.0%			Rivian Automotive, Inc. Class A *	(11,014)	(267,420)
Amcort PLC	3,205	29,358	Royal Caribbean Cruises, Ltd. *	(7,532)	(693,998)
Netherlands — 0.1%			Wayfair, Inc. Class A *	(1,218)	(73,774)
LyondellBasell Industries NV Class A	1,183	112,030			<u>(1,345,593)</u>
Switzerland — 0.1%			Consumer Staples — (0.0)%		
Chubb, Ltd.	489	101,800	Beauty Health Co. (The) *	(2,909)	(17,512)
TE Connectivity, Ltd.	1,566	193,448	Energy — (0.1)%		
		<u>295,248</u>	Helix Energy Solutions Group, Inc. *	(28,667)	(320,211)
Total Foreign Common Stocks			Financials — (0.4)%		
(Cost \$611,138)		<u>631,516</u>	Apollo Global Management, Inc.	(1,866)	(167,492)
PREFERRED STOCKS — 0.4%			Block, Inc. *	(93)	(4,116)
Apollo Global Management, Inc.			EZCORP, Inc. Class A *	(27,989)	(230,909)
0.00%, 10/15/23 CONV *	4,976	274,178	I3 Verticals, Inc. Class A *	(2,046)	(43,253)
Lyondellbasell Advanced Polymers, Inc.			New York Community Bancorp, Inc.	(8,865)	(100,529)
6.00% CONV	12	10,140	SoFi Technologies, Inc. *	(15,162)	(121,145)
NCR Corporation			WisdomTree, Inc.	(37,865)	(265,055)
PIK, 55.00% CONV 1	250	282,312			<u>(932,499)</u>
New York Community Capital Trust V			Health Care — (0.7)%		
6.00% CONV	10,163	370,645	Amphastar Pharmaceuticals, Inc. *	(949)	(43,645)
Total Preferred Stocks			Bridgebio Pharma, Inc. *	(2,068)	(54,533)
(Cost \$1,142,773)		<u>937,275</u>	Coherus Biosciences, Inc. *	(4,368)	(16,336)
MUTUAL FUNDS — 0.1%			Collegium Pharmaceutical, Inc. *	(7,543)	(168,586)
ProShares Short 20+ Year Treasury			CONMED Corporation	(1,874)	(188,993)
(Cost \$191,704)	9,591	241,214	CryoPort, Inc. *	(461)	(6,320)
MONEY MARKET FUNDS — 48.8%			Haemonetics Corporation *	(1,145)	(102,569)
GuideStone Money Market Fund, 5.25%			Halozyme Therapeutics, Inc. *	(3,026)	(115,593)
(Institutional Class)Ø	6,537,738	6,537,738	Insmed, Inc. *	(10,621)	(268,180)
Northern Institutional			Integer Holdings Corporation *	(1,974)	(154,821)
U.S. Government Portfolio			Mesa Laboratories, Inc.	(84)	(8,826)
(Shares), 5.14%Ø	371	371	Mirum Pharmaceuticals, Inc. *	(9,736)	(307,658)

	Shares	Value		Shares	Value
NextGen Healthcare, Inc. *	(9,462)	\$ (224,533)	Ireland — (0.0)%		
Revance Therapeutics, Inc. *	(3,559)	(40,822)	Jazz Pharmaceuticals PLC *	(94)	\$ (12,168)
		<u>(1,701,415)</u>	Total Foreign Common Stocks Sold Short		
Industrials — (0.7)%			(Proceeds \$(115,374))		<u>(109,919)</u>
Air Transport Services Group, Inc. *	(11,105)	(231,761)	RIGHTS SOLD SHORT — 0.0%		
American Airlines Group, Inc. *	(20,674)	(264,834)	Ligand Pharmaceuticals, Inc. *	(58)	<u>—</u>
Bloom Energy Corporation Class A *	(20,044)	(265,783)	(Proceeds \$—)		
CSG Systems International, Inc.	(1,672)	(85,473)	TOTAL SECURITIES SOLD SHORT —(3.7)%		
Fluor Corporation *	(10,149)	(372,468)	(Proceeds \$(8,763,496))		<u>(8,659,931)</u>
Greenbrier Cos., Inc. (The)	(5,206)	(208,240)			
Spirit Airlines, Inc.	(4,190)	(69,135)			
Tetra Tech, Inc.	(261)	(39,680)			
Upwork, Inc. *	(949)	(10,781)			
		<u>(1,548,155)</u>			
Information Technology — (0.4)%			WRITTEN OPTIONS — (0.1)%		
Advanced Energy Industries, Inc.	(378)	(38,979)	Call Swaptions — (0.0)%		
Bentley Systems, Inc. Class B	(2,119)	(106,289)	Pay 1.484%		
Ceridian HCM Holding, Inc. *	(1,744)	(118,331)	(Annually);		
Envestnet, Inc. *	(3,968)	(174,711)	Receive 6-Month		
Itron, Inc. *	(1,142)	(69,182)	EURIBOR		
Jamf Holding Corporation *	(1,167)	(20,609)	(Semiannually);		
Lumentum Holdings, Inc. *	(1,616)	(73,011)	Interest Rate Swap		
Mitek Systems, Inc. *	(7,238)	(77,592)	Maturing		
NCR Corporation *	(4,992)	(134,634)	12/05/2053 EUR,		
Perficient, Inc. *	(977)	(56,529)	Strike Price		
Q2 Holdings, Inc. *	(568)	(18,329)	\$1.48, Expires		
Verint Systems, Inc. *	(928)	(21,335)	12/01/23 (CITI)	(1)	\$ (900,000)
		<u>(909,531)</u>			(32)
Materials — (0.0)%			Pay 3.72% (Annually);		
PureCycle Technologies, Inc. *	(3,520)	(19,747)	Receive 3-Month		
Real Estate — (0.1)%			EURIBOR		
Anywhere Real Estate, Inc. *	(1,602)	(10,301)	(Quarterly);		
Pebblebrook Hotel Trust REIT	(16,181)	(219,900)	Interest Rate Swap		
Summit Hotel Properties, Inc. REIT	(14,537)	(84,314)	Maturing		
		<u>(314,515)</u>	03/18/2025 EUR,		
Utilities — (0.2)%			Strike Price		
CenterPoint Energy, Inc.	(1,531)	(41,107)	\$3.72, Expires		
Duke Energy Corporation	(1,089)	(96,115)	03/14/24 (CITI)	(1)	(26,300,000)
NRG Energy, Inc.	(4,431)	(170,682)			(46,505)
Sunnova Energy International, Inc. *	(15,544)	(162,746)	Pay 3.744%		
		<u>(470,650)</u>	(Annually);		
Total Common Stocks Sold Short			Receive 3-Month		
(Proceeds \$(8,648,122))		<u>(8,550,012)</u>	EURIBOR		
FOREIGN COMMON STOCKS SOLD SHORT — (0.1)%			(Quarterly);		
Canada — (0.1)%			Interest Rate Swap		
Equinox Gold Corporation *	(23,109)	(97,751)	Maturing		
			03/18/2025 EUR,		
			Strike Price		
			\$3.74, Expires		
			03/14/24 (CITI)	(1)	(26,300,000)
					<u>(49,213)</u>
					<u>(95,750)</u>

STRATEGIC ALTERNATIVES FUND

SCHEDULE OF INVESTMENTS (Continued)

	Number of Contracts	Notional Amount	Value		Par	Value
Put Swaptions — (0.1)%				TBA SALE COMMITMENT — (1.7)%		
Pay 3-Month EURIBOR (Quarterly); Receive 3.72% (Annually); Interest Rate Swap Maturing 03/18/2025 EUR, Strike Price \$3.72, Expires 03/14/24 (CITI)	(1)	\$(26,300,000)	\$ (63,767)	Uniform Mortgage Backed Securities 6.50%, 11/01/53 TBA (Proceeds \$(4,003,594))	\$(4,000,000)	\$ (4,015,938)
				Liabilities in Excess of Other Assets — (2.1)%		(4,986,432)
				NET ASSETS — 100.0%		<u>\$238,654,106</u>
Pay 3-Month EURIBOR (Quarterly); Receive 3.744% (Annually); Interest Rate Swap Maturing 03/18/2025 EUR, Strike Price \$3.74, Expires 03/14/24 (CITI)	(1)	(26,300,000)	(60,160)			
			<u>(123,927)</u>			
Total Written Options (Premiums received \$ (286,684))			<u>(219,677)</u>			

Futures Contracts outstanding at September 30, 2023:

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Value and Unrealized Appreciation (Depreciation)
Brazilian Reals/U.S. Dollars	10/2023	1	\$ 19,820	\$ (235)
30-Year Euro Buxl	12/2023	(1)	(129,365)	1,139
Euro-Bobl	12/2023	(74)	(9,055,876)	28,072
Euro-Bund	12/2023	(3)	(408,014)	(962)
Euro-OAT	12/2023	(1)	(130,253)	568
Euro-OAT	12/2023	1	130,253	(4,357)
FTSE KLCI	12/2023	(1)	(116,012)	5,848
10-Year Bond	12/2023	(6)	(508,581)	14,076
Australian Dollars/U.S. Dollars	12/2023	(153)	(9,876,150)	(36,842)
British Pounds/U.S. Dollars	12/2023	(39)	(2,976,188)	63,180
Mexican Pesos/U.S. Dollars	12/2023	2	56,720	(910)
New Zealand Dollars/U.S. Dollars	12/2023	(4)	(240,060)	(3,764)
South African Rand/U.S. Dollars	12/2023	2	52,575	126
Swiss Francs/U.S. Dollars	12/2023	(9)	(1,239,300)	29,857
U.S. Dollars/Norwegian Kroner	12/2023	1	99,539	(224)
U.S. Dollars/Swedish Kronor	12/2023	1	99,455	(1,881)
10-Year U.S. Treasury Note	12/2023	(63)	(6,807,938)	29,959
U.S. Treasury Long Bond	12/2023	(14)	(1,592,938)	1,586
Ultra 10-Year U.S. Treasury Note	12/2023	(143)	(15,953,438)	283,431
Ultra Long U.S. Treasury Bond	12/2023	(45)	(5,340,938)	104,707
Canadian Dollars/U.S. Dollars	12/2023	(4)	(295,340)	35
Euro/U.S. Dollars	12/2023	(93)	(12,337,031)	190,881
Japanese Yen/U.S. Dollars	12/2023	(17)	(1,440,219)	24,040
Long GILT	12/2023	(2)	(229,769)	956
Long GILT	12/2023	2	229,769	(1,522)
2-Year U.S. Treasury Note	12/2023	(9)	(1,824,398)	(1,662)
5-Year U.S. Treasury Note	12/2023	(42)	(4,425,094)	672

Future Type	Expiration Date	Open Long (Short) Contracts	Notional Market Value of Contracts	Value and Unrealized Appreciation (Depreciation)
3-Month SONIA Index	12/2024	32	\$ 9,265,440	\$ 19,417
Total Futures Contracts outstanding at September 30, 2023			<u>\$(64,973,331)</u>	<u>\$746,191</u>

Forward Foreign Currency Contracts outstanding at September 30, 2023:

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counter- party	Net Unrealized Appreciation (Depreciation)
12/20/23	U.S. Dollars	3,090,642	British Pounds	2,483,279	MSCS	\$ 58,951
10/30/23	U.S. Dollars	1,803,589	British Pounds	1,429,968	MSCS	58,552
12/20/23	U.S. Dollars	2,310,863	Swiss Francs	2,067,103	MSCS	31,296
12/20/23	U.S. Dollars	2,891,831	Euro	2,695,409	MSCS	30,728
12/20/23	U.S. Dollars	2,596,472	Canadian Dollars	3,495,993	MSCS	19,088
12/20/23	Swedish Kroner	10,610,945	U.S. Dollars	957,350	MSCS	18,048
12/20/23	U.S. Dollars	855,256	Japanese Yen	123,966,962	MSCS	14,129
10/02/23	U.S. Dollars	310,174	Chilean Pesos	263,087,403	MSCS	14,121
12/20/23	New Zealand Dollars	2,233,942	U.S. Dollars	1,325,152	MSCS	13,807
11/22/23	U.S. Dollars	394,371	Japanese Yen	57,202,245	MSCS	8,187
12/20/23	Canadian Dollars	1,342,413	U.S. Dollars	984,249	MSCS	5,431
12/06/23	U.S. Dollars	618,614	Euro	578,408	MSCS	5,210
12/20/23	Norwegian Kroner	8,281,897	U.S. Dollars	771,754	MSCS	4,297
11/20/23	U.S. Dollars	798,042	Canadian Dollars	1,078,792	MSCS	3,213
10/31/23	U.S. Dollars	270,000	South Korean Won	360,544,500	MSCS	2,981
12/20/23	U.S. Dollars	213,618	Czech Republic Koruna	4,876,679	MSCS	2,685
12/20/23	Euro	242,592	Swiss Francs	231,297	MSCS	2,434
12/04/23	U.S. Dollars	87,339	Swiss Francs	77,211	MSCS	2,371
11/08/23	U.S. Dollars	159,347	Swedish Kroner	1,718,972	MSCS	1,752
12/20/23	U.S. Dollars	690,375	Norwegian Kroner	7,350,446	MSCS	1,605
12/20/23	Israeli Shekels	1,032,610	Euro	255,000	MSCS	1,199
11/21/23	U.S. Dollars	556,538	Australian Dollars	862,370	MSCS	1,073
12/20/23	Canadian Dollars	365,591	Euro	253,000	MSCS	976
11/09/23	U.S. Dollars	80,771	Mexican Pesos	1,400,634	MSCS	958
12/20/23	Chinese Offshore Yuan	1,969,514	U.S. Dollars	270,000	MSCS	878
12/20/23	Euro	263,076	Mexican Pesos	4,920,050	MSCS	843
10/30/23	British Pounds	412,013	U.S. Dollars	502,066	MSCS	727
11/21/23	Australian Dollars	980,013	U.S. Dollars	630,698	MSCS	542
12/20/23	U.S. Dollars	143,587	South Korean Won	192,697,509	MSCS	490
11/08/23	U.S. Dollars	74,007	South African Rand	1,398,439	MSCS	408
12/20/23	Australian Dollars	454,448	U.S. Dollars	292,634	MSCS	404
12/20/23	Singapore Dollars	184,324	U.S. Dollars	135,000	MSCS	349
12/20/23	Mexican Pesos	2,470,597	Euro	131,432	MSCS	289
12/20/23	New Zealand Dollars	226,259	Australian Dollars	210,000	MSCS	200
12/20/23	Japanese Yen	19,766,902	U.S. Dollars	134,000	MSCS	120
Subtotal Appreciation						<u>\$308,342</u>
12/20/23	Euro	279,215	Japanese Yen	43,681,218	MSCS	\$ (2)
12/20/23	U.S. Dollars	46,790	Chilean Pesos	41,886,641	MSCS	(47)
12/20/23	U.S. Dollars	44,503	Norwegian Kroner	475,426	MSCS	(47)
11/21/23	Australian Dollars	175,910	U.S. Dollars	113,397	MSCS	(90)
11/06/23	U.S. Dollars	139,390	South Korean Won	188,288,269	MSCS	(102)
12/20/23	U.S. Dollars	142,735	Singapore Dollars	194,573	MSCS	(140)
10/02/23	U.S. Dollars	46,673	Chilean Pesos	41,776,591	MSCS	(339)
12/20/23	Chinese Offshore Yuan	1,931,240	U.S. Dollars	266,000	MSCS	(386)

STRATEGIC ALTERNATIVES FUND

SCHEDULE OF INVESTMENTS (Continued)

Expiration Date	Currency Purchased	Amount of Currency Purchased	Currency Sold	Amount of Currency Sold	Counter-party	Net Unrealized Appreciation (Depreciation)
12/20/23	South Korean Won	191,595,871	U.S. Dollars	142,735	MSCS	\$ (456)
12/20/23	U.S. Dollars	134,000	British Pounds	110,197	MSCS	(533)
12/20/23	Hungarian Forint	10,047,222	U.S. Dollars	27,472	MSCS	(550)
11/09/23	Mexican Pesos	879,728	U.S. Dollars	50,732	MSCS	(602)
11/08/23	South African Rand	3,154,106	U.S. Dollars	166,759	MSCS	(758)
12/12/23	U.S. Dollars	58,377	New Zealand Dollars	98,876	MSCS	(886)
12/13/23	South Korean Won	46,590,617	U.S. Dollars	35,490	MSCS	(905)
12/20/23	Singapore Dollars	622,773	U.S. Dollars	458,416	MSCS	(1,115)
12/20/23	U.S. Dollars	145,911	South African Rand	2,805,497	MSCS	(1,179)
12/20/23	Czech Republic Koruna	6,211,620	U.S. Dollars	270,000	MSCS	(1,327)
12/20/23	Norwegian Kroner	1,782,267	U.S. Dollars	168,364	MSCS	(1,357)
12/20/23	U.S. Dollars	269,037	Euro	254,841	MSCS	(1,470)
11/14/23	Norwegian Kroner	1,190,897	U.S. Dollars	113,035	MSCS	(1,559)
12/20/23	U.S. Dollars	250,601	Chinese Offshore Yuan	1,835,453	MSCS	(1,839)
10/16/23	Singapore Dollars	84,947	U.S. Dollars	64,531	MSCS	(2,345)
12/20/23	Canadian Dollars	977,014	Euro	680,928	MSCS	(2,494)
12/20/23	U.S. Dollars	255,239	Mexican Pesos	4,557,180	MSCS	(2,633)
12/07/23	U.S. Dollars	199,157	Chilean Pesos	180,296,666	MSCS	(2,655)
10/02/23	Chilean Pesos	124,567,328	U.S. Dollars	144,495	MSCS	(4,320)
12/20/23	Euro	252,000	New Zealand Dollars	453,729	MSCS	(4,461)
12/20/23	Euro	124,000	Swedish Kronor	1,481,502	MSCS	(4,563)
12/20/23	U.S. Dollars	892,235	Australian Dollars	1,391,569	MSCS	(5,080)
12/20/23	Australian Dollars	1,559,370	U.S. Dollars	1,010,769	MSCS	(5,253)
12/06/23	Euro	682,643	U.S. Dollars	730,261	MSCS	(6,314)
11/20/23	Canadian Dollars	1,841,677	U.S. Dollars	1,364,839	MSCS	(7,934)
12/20/23	Canadian Dollars	1,539,232	U.S. Dollars	1,143,318	MSCS	(8,536)
12/20/23	Japanese Yen	188,068,245	U.S. Dollars	1,291,608	MSCS	(15,547)
12/20/23	Euro	1,439,659	U.S. Dollars	1,546,454	MSCS	(18,295)
12/20/23	U.S. Dollars	1,076,132	Swedish Kronor	11,959,816	MSCS	(23,260)
12/20/23	British Pounds	2,378,357	U.S. Dollars	2,927,328	MSCS	(23,731)
12/20/23	U.S. Dollars	1,665,208	New Zealand Dollars	2,822,380	MSCS	(26,443)
10/30/23	British Pounds	623,606	U.S. Dollars	796,696	MSCS	(35,689)
12/20/23	Swiss Francs	2,014,282	U.S. Dollars	2,277,661	MSCS	(56,343)
Subtotal Depreciation						<u>\$(271,585)</u>
Total Forward Foreign Currency Contracts outstanding at September 30, 2023						<u>\$ 36,757</u>

Swap Agreements outstanding at September 30, 2023:

Pay Rate Index/Pay Rate	Receive Rate Index/Receive Rate	Maturity Date	Currency	Notional Amount	Market Value	Upfront Premiums Paid/(Received)	Unrealized Appreciation (Depreciation)
Centrally Cleared Interest Rate Swaps							
12.80% (Upon termination)	1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	1/2/2024	BRL	60,306	\$ 75	\$ —	\$ 75
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	13.95% (Upon termination)	1/2/2024	BRL	12,231,240	18,266	(1,614)	19,880
1-Day Brazil Cetip DI Interbank Deposit Rate (Upon termination)	12.06% (Upon termination)	1/2/2025	BRL	22,114,689	14,714	(17,245)	31,959
0.27% (Annually)	1-Day SONIA (Annually)	6/17/2025	GBP	10,000	1,142	(174)	1,316
9.75% (Lunar)	28-Day Mexico Interbank TIEE (Lunar)	12/17/2025	MXN	90,090,000	53,167	26,254	26,913
1-Day ESTR (Annually)	3.50% (Annually)	12/20/2025	EUR	32,600,000	(47,325)	(71,979)	24,654
1-Day SONIA (Annually)	5.25% (Annually)	12/20/2025	GBP	15,650,000	63,879	37,670	26,209
2.50% (Quarterly)	Thai Overnight Repurchase Rate (Quarterly)	12/20/2025	THB	229,300,000	7,232	(132)	7,364
3-Month KWDCD (Quarterly)	3.75% (Quarterly)	12/20/2025	KRW	1,884,750,000	(3,161)	(3,743)	582
3-Month STIBOR (Quarterly)	4.00% (Annually)	12/20/2025	SEK	353,630,000	45,313	37,416	7,897

Pay Rate Index/Pay Rate	Receive Rate Index/Receive Rate	Maturity Date	Currency	Notional Amount	Market Value	Upfront Premiums Paid/(Received)	Unrealized Appreciation (Depreciation)
3-Month TELBOR (Quarterly)	4.00% (Annually)	12/20/2025	ILS	34,250,000	\$ (80,693)	\$ (96,616)	\$ 15,923
4.00% (Quarterly)	3-Month ASX BBSW (Quarterly)	12/20/2025	AUD	46,580,000	168,470	121,056	47,414
7.75% (Quarterly)	3-Month JIBAR (Quarterly)	12/20/2025	ZAR	90,940,000	63,262	26,693	36,569
1-Day Brazil Cetip DI Interbank							
Deposit Rate (Upon termination)	12.92% (Upon termination)	1/2/2026	BRL	5,983,532	58,904	51,575	7,329
10.29% (Upon termination)	1-Day Brazil Cetip DI Interbank						
	Deposit Rate (Upon termination)	1/4/2027	BRL	6,662,458	21,642	—	21,642
1-Day Brazil Cetip DI Interbank							
Deposit Rate (Upon termination)	8.50% (Upon termination)	1/4/2027	BRL	1,954,887	56,267	(6,797)	63,064
1-Day Brazil Cetip DI Interbank							
Deposit Rate (Upon termination)	13.03% (Upon termination)	1/4/2027	BRL	1,502,187	21,783	—	21,783
1-Day Brazil Cetip DI Interbank							
Deposit Rate (Upon termination)	12.53% (Upon termination)	1/4/2027	BRL	1,483,606	15,675	—	15,675
2.85% (Annually)	3-Month EURIBOR (Quarterly)	4/22/2028	EUR	23,400,000	148,003	(100,699)	248,702
0.50% (Annually)	Bank of Japan Unsecured Overnight						
	Call Rate (Annually)	8/3/2028	JPY	6,095,650,000	263,727	94,151	169,576
0.50% (Annually)	Bank of Japan Unsecured Overnight						
	Call Rate (Annually)	12/20/2028	JPY	5,419,000,000	163,204	123,279	39,925
2.50% (Quarterly)	Thai Overnight Repurchase Rate						
	(Quarterly)	12/20/2028	THB	84,790,000	37,959	21,558	16,401
4.00% (Annually)	1-Day SOFR (Annually)	12/20/2028	USD	4,880,000	66,828	19,063	47,765
6.50% (Semiannually)	1-Day MIBOR (Semiannually)	12/20/2028	INR	1,567,790,000	237,840	172,587	65,253
2.68% (Annually)	1-Day SOFR (Annually)	7/28/2032	USD	9,810,000	521,803	132,399	389,404
1.25% (Annually)	Bank of Japan Unsecured Overnight						
	Call Rate (Annually)	8/3/2033	JPY	838,000,000	26,892	(7,077)	33,969
8.75% (Lunar)	28-Day Mexico Interbank TIEE						
	(Lunar)	12/7/2033	MXN	22,600,000	53,462	15,668	37,794
1.00% (Annually)	Bank of Japan Unsecured Overnight						
	Call Rate (Annually)	12/20/2033	JPY	2,359,000,000	(24,736)	(82,240)	57,504
3.25% (Annually)	3-Month STIBOR (Quarterly)	12/20/2033	SEK	42,540,000	59,767	9,849	49,918
3.25% (Semiannually)	Bank Of Canada Overnight Repo						
	Rate (Semiannually)	12/20/2033	CAD	770,000	39,927	29,280	10,647
3.75% (Annually)	3-Month TELBOR (Quarterly)	12/20/2033	ILS	4,500,000	56,012	17,647	38,365
4.25% (Annually)	1-Day SONIA (Annually)	12/20/2033	GBP	360,000	2,544	(1,784)	4,328
5.25% (Semiannually)	1-Day CLP-TNA (Semiannually)	12/20/2033	CLP	3,200,221,228	95,654	40,365	55,289
6-Month NIBOR (Semiannually)	4.00% (Annually)	12/20/2033	NOK	26,350,000	36,508	13,712	22,796
1.45% (Annually)	6-Month EURIBOR (Semiannually)	8/10/2042	EUR	36,110,000	1,850,675	841,662	1,009,013
2.08% (Annually)	1-Day SOFR (Annually)	7/28/2047	USD	26,190,000	793,913	459,213	334,700
2.56% (Annually)	1-Day SOFR (Annually)	5/11/2053	USD	24,180,000	644,373	137,250	507,123
2.00% (Annually)	6-Month EURIBOR (Semiannually)	5/17/2053	EUR	7,380,000	341,995	100,953	241,042
2.50% (Annually)	6-Month EURIBOR (Semiannually)	12/20/2053	EUR	1,210,000	138,839	90,226	48,613
Subtotal Appreciation					\$ 6,033,801	\$ 2,229,426	\$ 3,804,375
12.30% (Upon termination)	1-Day Brazil Cetip DI Interbank						
	Deposit Rate (Upon termination)	1/2/2024	BRL	1,496,046	\$ (1,160)	\$ 1,905	\$ (3,065)
12.71% (Upon termination)	1-Day Brazil Cetip DI Interbank						
	Deposit Rate (Upon termination)	1/2/2025	BRL	1,437,365	(5,027)	(261)	(4,766)
13.30% (Upon termination)	1-Day Brazil Cetip DI Interbank						
	Deposit Rate (Upon termination)	1/2/2025	BRL	8,356,958	(48,552)	(89)	(48,463)
3.72% (Annually)	3-Month EURIBOR (Quarterly)	3/18/2025	EUR	7,680,000	5,370	9,588	(4,218)
1-Day MIBOR (Semiannually)	6.50% (Semiannually)	12/20/2025	INR	2,246,320,000	(166,161)	(123,403)	(42,758)
4.25% (Annually)	1-Day SOFR (Annually)	12/20/2025	USD	9,870,000	103,347	111,996	(8,649)
6-Month PRIBOR (Semiannually)	4.75% (Annually)	12/20/2025	CZK	156,500,000	(33,648)	8,437	(42,085)
6-Month WIBOR (Semiannually)	4.50% (Annually)	12/20/2025	PLN	8,910,000	7,382	12,770	(5,388)
7-Day CFETS Repo Rate							
(Quarterly)	2.00% (Quarterly)	12/20/2025	CNY	76,250,000	(26,913)	(23,828)	(3,085)
Bank Of Canada Overnight Repo							
Rate (Semiannually)	3.75% (Semiannually)	12/20/2025	CAD	19,850,000	(316,491)	(270,728)	(45,763)
1-Day Brazil Cetip DI Interbank							
Deposit Rate (Upon termination)	10.85% (Upon termination)	1/2/2026	BRL	5,876,469	(3,098)	308	(3,406)
Bank of Japan Unsecured Overnight							
Call Rate (Annually)	0.50% (Annually)	8/2/2026	JPY	2,926,000,000	23,312	84,880	(61,568)
1-Day ESTR (Annually)	2.67% (Annually)	4/22/2028	EUR	23,400,000	(148,769)	115,926	(264,695)
1-Day ESTR (Annually)	3.00% (Annually)	10/19/2028	EUR	8,550,000	(50,475)	26,587	(77,062)
1-Day CLP-TNA (Semiannually)	5.00% (Semiannually)	12/20/2028	CLP	4,013,910,000	(114,284)	(54,350)	(59,934)

STRATEGIC ALTERNATIVES FUND

SCHEDULE OF INVESTMENTS (Continued)

Pay Rate Index/Pay Rate	Receive Rate Index/Receive Rate	Maturity Date	Currency	Notional Amount	Market Value	Upfront Premiums Paid/(Received)	Unrealized Appreciation (Depreciation)
1-Day SONIA (Annually)	4.75% (Annually)	12/20/2028	GBP	5,180,000	\$ 57,210	\$ 74,491	\$ (17,281)
3-Month KWDC (Quarterly)	3.50% (Quarterly)	12/20/2028	KRW	9,531,880,000	(97,978)	(56,360)	(41,618)
6-Month PRIBOR (Semiannually)	4.00% (Annually)	12/20/2028	CZK	66,920,000	(66,827)	(15,415)	(51,412)
6-Month WIBOR (Semiannually)	4.25% (Annually)	12/20/2028	PLN	11,970,000	(25,589)	6,202	(31,791)
7-Day CFETS Repo Rate (Quarterly)	2.25% (Quarterly)	12/20/2028	CNY	83,110,000	(101,899)	(38,412)	(63,487)
1-Day SONIA (Annually)	0.31% (Annually)	6/17/2030	GBP	10,000	(3,032)	307	(3,339)
1-Day SOFR (Annually)	3.98% (Annually)	7/31/2030	USD	15,800,000	(255,364)	17,726	(273,090)
Bank of Japan Unsecured Overnight Call Rate (Annually)	1.25% (Annually)	8/2/2033	JPY	1,256,010,000	(40,170)	26,997	(67,167)
1-Day SOFR (Annually)	3.50% (Annually)	12/20/2033	USD	11,500,000	(675,590)	(509,297)	(166,293)
3-Month JIBAR (Quarterly)	9.25% (Quarterly)	12/20/2033	ZAR	32,380,000	(77,981)	(32,669)	(45,312)
3-Month KWDC (Quarterly)	3.50% (Quarterly)	12/20/2033	KRW	2,638,830,000	(53,181)	(23,565)	(29,616)
3-Month New Zealand BBR FRA (Quarterly)	4.75% (Semiannually)	12/20/2033	NZD	4,120,000	(79,624)	(4,437)	(75,187)
6-Month ASX BBSW (Semiannually)	4.50% (Semiannually)	12/20/2033	AUD	2,640,000	(37,068)	4,189	(41,257)
6-Month BUBOR (Semiannually)	6.50% (Annually)	12/20/2033	HUF	619,350,000	(76,430)	(17,354)	(59,076)
6-Month EURIBOR (Semiannually)	3.25% (Annually)	12/20/2033	EUR	1,310,000	(14,291)	919	(15,210)
6-Month PRIBOR (Semiannually)	4.00% (Annually)	12/20/2033	CZK	27,170,000	(46,440)	(8,684)	(37,756)
6-Month WIBOR (Semiannually)	4.75% (Annually)	12/20/2033	PLN	4,460,000	(17,161)	9,265	(26,426)
8.00% (Quarterly)	1-Day COP-IBR-OIS (Quarterly)	12/20/2033	COP	1,297,146,927	18,876	25,831	(6,955)
Swiss Average Overnight Rate (Annually)	1.75% (Annually)	12/20/2033	CHF	3,080,000	(15,174)	(10,420)	(4,754)
6-Month EURIBOR (Semiannually)	3.00% (Annually)	5/15/2035	EUR	12,930,000	(239,750)	(12,629)	(227,121)
1-Day SOFR (Annually)	2.91% (Annually)	7/28/2037	USD	26,390,000	(1,108,599)	(379,150)	(729,449)
6-Month EURIBOR (Semiannually)	2.15% (Annually)	8/9/2037	EUR	14,120,000	(704,679)	(389,172)	(315,507)
1-Day SOFR (Annually)	3.39% (Annually)	5/10/2038	USD	25,550,000	(683,518)	(164,293)	(519,225)
Bank of Japan Unsecured Overnight Call Rate (Annually)	1.50% (Annually)	8/3/2038	JPY	906,000,000	(90,666)	(41,799)	(48,867)
1-Day SONIA (Annually)	0.40% (Annually)	6/17/2040	GBP	10,000	(5,765)	512	(6,277)
6-Month EURIBOR (Semiannually)	1.05% (Annually)	8/11/2047	EUR	21,130,000	(820,740)	(365,523)	(455,217)
Subtotal Depreciation					<u>\$(6,036,597)</u>	<u>\$(2,003,002)</u>	<u>\$(4,033,595)</u>
Net Centrally Cleared Interest Rate Swaps outstanding at September 30, 2023					<u>\$ (2,796)</u>	<u>\$ 226,424</u>	<u>\$ (229,220)</u>

Total Return Basket Swap Agreements outstanding at September 30, 2023:

Description	Maturity Date	Counterparty	Notional Amount	Market Value	Upfront Premiums Paid/(Received)	Unrealized Appreciation (Depreciation)
The Fund receives the total return on a portfolio of long and short equity positions and pays or receives the USFFE or 1-Month LIBOR plus or minus a specified spread (-6.30% to 0.15%), which is denominated in USD based on the local currencies of the positions within the swap (Monthly).*	32-60 months maturity ranging from 05/26/2026 - 09/25/2028	GSC	\$127,735,985	\$991,901	\$—	\$991,901

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

Common Stocks	Shares	Notional	Unrealized Appreciation (Depreciation)	Percentage of Swap Value
Automatic Data Processing, Inc.	3,273	\$ 787,418	\$ (16,569)	(1.67)%
Marriott International, Inc. Class A	3,669	721,179	(27,688)	(2.79)
Applied Materials, Inc.	4,562	631,609	(31,608)	(3.19)
KB Home	12,237	566,328	(55,967)	(5.64)
JPMorgan Chase & Co.	(3,581)	519,317	(837)	(0.08)
Welltower, Inc. REIT	(6,230)	510,362	12,516	1.26

Common Stocks	Shares	Notional	Unrealized Appreciation (Depreciation)	Percentage of Swap Value
Marathon Petroleum Corporation	3,354	\$ 507,594	\$ (10,415)	(1.05)%
NNN REIT, Inc.	14,079	497,552	(38,753)	(3.91)
Crane Holdings Co.	(5,582)	495,905	(18,025)	(1.82)
Nexstar Media Group, Inc. Class A	3,384	485,164	141	0.01
Hilton Worldwide Holdings, Inc.	(3,219)	483,429	15,268	1.54
Micron Technology, Inc.	(7,091)	482,401	15,303	1.54
Intel Corporation	(13,138)	467,056	41,084	4.14
Ingersoll-Rand, Inc.	(6,906)	440,050	34,967	3.53
Landstar System, Inc.	2,485	439,696	(21,398)	(2.16)
Monolithic Power Systems, Inc.	942	435,204	(17,397)	(1.75)
Booking Holdings, Inc.	140	431,753	(11,287)	(1.14)
Progressive Corporation (The)	(3,056)	425,701	(5,287)	(0.53)
Wendy's Co. (The)	20,841	425,365	15,907	1.60
New York Times Co. (The) Class A	10,073	415,008	(31,909)	(3.22)
Vornado Realty Trust REIT	(18,223)	413,298	45,132	4.55
Rollins, Inc.	10,980	409,883	12,320	1.24
AGCO Corporation	3,435	406,292	(16,625)	(1.68)
Choice Hotels International, Inc.	3,274	401,098	(18,677)	(1.88)
Union Pacific Corporation	(1,943)	395,653	13,908	1.40
General Dynamics Corporation	1,715	378,964	7,214	0.73
Crown Castle, Inc. REIT	4,117	378,888	(21,305)	(2.15)
Dropbox, Inc. Class A	13,795	375,638	(11,010)	(1.11)
Americold Realty Trust REIT	(12,352)	375,624	28,833	2.91
Cintas Corporation	779	374,707	(12,841)	(1.29)
Xcel Energy, Inc.	6,542	374,333	1,113	0.11
Cigna Group (The)	1,305	373,321	2,331	0.23
Veeva Systems, Inc. Class A	1,834	373,127	(40,011)	(4.03)
Fortune Brands Innovations, Inc.	(5,994)	372,587	17,587	1.77
Chemed Corporation	715	371,585	11,444	1.15
Paramount Global Class B	(28,489)	367,508	19,057	1.92
UFP Industries, Inc.	3,586	367,206	(2,859)	(0.29)
Cardinal Health, Inc.	4,195	364,210	(11,847)	(1.19)
Old Dominion Freight Line, Inc.	886	362,498	(15,499)	(1.56)
Entegris, Inc.	(3,805)	357,328	6,909	0.70
Chart Industries, Inc.	(2,109)	356,674	13,636	1.37
Owens Corning	2,588	353,029	(19,617)	(1.98)
W.W. Grainger, Inc.	509	352,147	(934)	(0.09)
Emerson Electric Co.	(3,622)	349,777	13,429	1.35
Vertex Pharmaceuticals, Inc.	1,002	348,435	(326)	(0.03)
First Citizens BancShares, Inc. Class A	249	343,645	12,422	1.25
Edwards Lifesciences Corporation	4,941	342,312	(28,521)	(2.88)
Coterra Energy, Inc.	12,637	341,831	(9,700)	(0.98)
NRG Energy, Inc.	(8,726)	336,126	2,950	0.30
Fastenal Co.	6,105	333,577	(568)	(0.06)
Other	(849,139)	106,516,593	1,145,910	115.55
		<u>\$127,735,985</u>	<u>\$ 991,901</u>	<u>100.00%</u>

For the Fund's Valuation Hierarchy (a summary of the inputs used in valuing the Fund's investments carried at fair value) at June 30, 2023, see Schedule of Investments in the Fund's Semi-Annual Report.

See the Notes to Financial Statements in the June 30, 2023 GuideStone Funds' Semi-Annual Report to shareholders for more information. The Notes also contain Derivative Holdings Categorized by Risk Exposure by Fund as of June 30, 2023, the average balance of derivative holdings by Fund during the period ended June 30, 2023, and the market values of loaned securities and collateral received for each of the Select Funds.



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