

# Schedule of Portfolio Investments

November 30, 2025 (Unaudited)

# Limited Duration Fund

Shares or Principal Amount	Security Description	Value
<b>Asset-Backed Securities (30.0%)</b>		
\$ 550,000	AIO Issuer LLC, Series 2024-1A, Class A2, 6.00%, 10/26/54, Callable 10/25/29 @ 100 <sup>(a)</sup>	\$ 548,877
384,095	CLI Funding VIII LLC, Series 2021-1A, Class B, 2.38%, 2/18/46 <sup>(a)</sup>	356,821
635,850	CWABS Asset-Backed Certificates Trust, Series 2007-4, Class A4W, 4.28%, 4/25/47, Callable 1/25/28 @ 100 <sup>(b)</sup>	613,724
632,001	Driven Brands Funding LLC, Series 2019-2A, Class A2, 3.98%, 10/20/49, Callable 1/20/26 @ 100 <sup>(a)</sup>	627,151
496,457	Flexential Issuer, Series 2021-1A, Class A2, 3.25%, 11/27/51, Callable 12/25/25 @ 100 <sup>(a)</sup>	488,571
500,000	FMC GMSR Issuer Trust, Series 2022-GT2, Class A, 7.90%, 7/25/27 <sup>(a)</sup>	503,469
500,000	FMC GMSR Issuer Trust, Series 2022-GT2, Class B, 10.07%, 7/25/27 <sup>(a)</sup>	510,673
457,984	Fremont Home Loan Trust, Series 2004-3, Class M5, 5.94% (TSFR1M + 199 bps), 11/25/34, Callable 12/25/25 @ 100 <sup>(a)</sup>	311,266
913,489	Goodgreen Trust, Series 2020-1A, Class A, 2.63%, 4/15/55, Callable 10/15/40 @ 100 <sup>(a)</sup>	763,477
595,000	HI-FI Music IP Issuer LP, Series 2022-1A, Class A2, 3.94%, 2/1/62, Callable 2/1/26 @ 100 <sup>(a)</sup>	588,648
1	IMC Home Equity Loan Trust, Series 1998-1, Class A6, 7.02%, 6/20/29 <sup>(b)(c)</sup>	1
500,000	PNMAC GMSR Issuer Trust, Series 2024-GT1, Class A, 7.15% (TSFR1M + 320 bps), 3/25/29 <sup>(a)</sup>	503,737
35,680	RAMP Trust, Series 2002-RS2, Class A15, 4.57%, 3/25/32, Callable 12/25/25 @ 100 <sup>(a)</sup>	35,510
440	Saxon Asset Securities Trust, Series 2003-3, Class AF6, 4.03%, 12/25/33, Callable 12/25/25 @ 100 <sup>(b)(c)</sup>	430
766,667	Sonic Capital LLC, Series 2021-1A, Class A2I, 2.19%, 8/20/51, Callable 12/20/25 @ 100 <sup>(a)</sup>	714,052
29,148	Soundview Home Loan Trust, Series 2005-B, Class M2, 6.23%, 5/25/35, Callable 12/25/25 @ 100 <sup>(b)(c)</sup>	27,273
14,567	Soundview Home Loan Trust, Series 2005-OPT3, Class M1, 4.77% (TSFR1M + 82 bps), 11/25/35, Callable 12/25/25 @ 100 <sup>(a)</sup>	14,537
292,037	Textainer Marine Containers VII, Ltd., Series 2020-1A, Class A, 2.73%, 8/21/45, Callable 12/20/25 @ 100 <sup>(a)</sup>	282,068
220,593	Wendy's Funding LLC, Series 2019-1A, Class A2I, 3.78%, 6/15/49, Callable 12/15/25 @ 100 <sup>(a)</sup>	219,251
126,142	Willis Engine Structured Trust VI, Series 2021-A, Class A, 3.10%, 5/15/46, Callable 5/15/29 @ 100 <sup>(a)</sup>	119,221
627,163	Zaxbys Funding LLC, Series 2021-1A, Class A2, 3.24%, 7/30/51, Callable 1/30/26 @ 100 <sup>(a)</sup>	590,682
Total Asset-Backed Securities (Cost \$8,267,861)		<u>7,819,439</u>

## Mortgage-Backed Securities† (26.7%)

Alt-A - Adjustable Rate Mortgage-Backed Securities (0.2%)		
48,167	Bear Stearns ALT-A Trust, Series 2006-1, Class 21A2, 4.47%, 2/25/36, Callable 12/25/25 @ 100 <sup>(a)</sup>	33,736

Shares or Principal Amount	Security Description	Value
<b>Mortgage-Backed Securities†, continued:</b>		
Alt-A - Adjustable Rate Mortgage-Backed Securities, continued:		
\$ 711	Deutsche Alt-B Securities Mortgage Loan Trust, Series 2006-AB4, Class A1B1, 4.17% (TSFR1M + 21 bps), 10/25/36, Callable 12/25/25 @ 100 <sup>(a)</sup>	\$ 595
13,857	RALI Trust, Series 2004-QA4, Class NB21, 5.36%, 9/25/34, Callable 12/25/25 @ 100 <sup>(b)</sup>	<u>13,403</u>
		<u>47,734</u>
Alt-A - Fixed Rate Mortgage-Backed Securities (2.1%)		
14,594	Alternative Loan Trust, Series 2006-31CB, Class A16, 6.00%, 11/25/36, Callable 12/25/25 @ 100 <sup>(a)</sup>	8,013
168,388	Alternative Loan Trust, Series 2006-J8, Class A2, 6.00%, 2/25/37, Callable 12/25/25 @ 100 <sup>(a)</sup>	63,135
50,815	Alternative Loan Trust, Series 2004-J8, Class 2A1, 7.00%, 8/25/34, Callable 12/25/25 @ 100 <sup>(a)</sup>	54,370
7,535	ChaseFlex Trust, Series 2005-1, Class 2A4, 5.50%, 2/25/35, Callable 12/25/25 @ 100 <sup>(a)</sup>	7,228
10,047	CitiMortgage Alternative Loan Trust, Series 2006-A3, Class 1A5, 6.00%, 7/25/36, Callable 12/25/25 @ 100 <sup>(a)</sup>	8,984
400	Deutsche Alt-A Securities, Inc. Mortgage Loan Trust, Series 2003-4XS, Class A6A, 5.32%, 10/25/33, Callable 12/25/25 @ 100 <sup>(b)(c)</sup>	396
1,647	MASTR Alternative Loan Trust, Series 2004-3, Class 3A1, 6.00%, 4/25/34, Callable 12/25/25 @ 100 <sup>(a)</sup>	1,681
9,385	MASTR Alternative Loan Trust, Series 2004-6, Class 7A1, 6.00%, 7/25/34, Callable 12/25/25 @ 100 <sup>(a)</sup>	9,257
4,128	MASTR Alternative Loan Trust, Series 2003-7, Class 6A1, 6.50%, 12/25/33, Callable 12/25/25 @ 100 <sup>(a)</sup>	4,232
208,559	MASTR Alternative Loan Trust, Series 2004-3, Class 5A1, 6.50%, 3/25/34, Callable 12/25/25 @ 100 <sup>(a)</sup>	218,031
7,376	MASTR Alternative Loan Trust, Series 2004-4, Class 8A1, 6.50%, 5/25/34, Callable 12/25/25 @ 100 <sup>(a)</sup>	7,616
15,425	MASTR Alternative Loan Trust, Series 2004-6, Class 6A1, 6.50%, 7/25/34, Callable 12/25/25 @ 100 <sup>(a)</sup>	15,564
16,701	MASTR Alternative Loan Trust, Series 2004-1, Class 3A1, 7.00%, 1/25/34, Callable 12/25/25 @ 100 <sup>(a)</sup>	17,038
98	Nomura Asset Acceptance Corp. Alternative Loan Trust, Series 2005-WF1, Class 2A5, 5.66%, 3/25/35, Callable 12/25/25 @ 100 <sup>(b)(c)</sup>	98
78	RALI Trust, Series 2004-QS13, Class CB, 5.00%, 9/25/19	75
16,445	RALI Trust, Series 2006-QS6, Class 1A2, 6.00%, 6/25/36, Callable 12/25/25 @ 100 <sup>(a)</sup>	13,606
33,042	Residential Asset Securitization Trust, Series 2005-A14, Class A5, 5.50%, 12/25/35, Callable 12/25/25 @ 100 <sup>(a)</sup>	14,230
38,901	Residential Asset Securitization Trust, Series 2006-A8, Class 1A1, 6.00%, 8/25/36, Callable 12/25/25 @ 100 <sup>(a)</sup>	26,108
40,447	Residential Asset Securitization Trust, Series 2006-A9CB, Class A5, 6.00%, 9/25/36, Callable 12/25/25 @ 100 <sup>(a)</sup>	11,665

See notes to schedules of portfolio investments.

# Schedule of Portfolio Investments

November 30, 2025 (Unaudited)

# Limited Duration Fund

Continued

Shares or Principal Amount	Security Description	Value
<b>Mortgage-Backed Securities<sup>†</sup>, continued:</b>		
Alt-A - Fixed Rate Mortgage-Backed Securities, continued:		
\$ 23,184	Residential Asset Securitization Trust, Series 2007-A5, Class 2A3, 6.00%, 5/25/37, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	\$ 11,459
18,895	WaMu Mortgage Pass-Through Certificates Trust, Series 2005-6, Class 1CB, 6.50%, 8/25/35, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	17,624
4,869	Wells Fargo Alternative Loan Trust, Series 2005-1, Class 2A3, 5.50%, 2/25/35, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	4,618
		<u>515,028</u>
Prime Adjustable Rate Mortgage-Backed Securities (2.9%)		
2,091	Bear Stearns ARM Trust, Series 2006-4, Class 1A1, 6.16%, 10/25/36, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	2,073
3,989	CHL Mortgage Pass-Through Trust, Series 2003-58, Class 2A2, 6.08%, 2/19/34, Callable 12/19/25 @ 100 <sup>(b)</sup> . . . . .	3,923
2,518	Citigroup Mortgage Loan Trust, Series 2005-3, Class 2A2A, 5.40%, 8/25/35 <sup>(b)</sup> . . . . .	2,396
11,699	Credit Suisse First Boston Mortgage Securities Corp., Series 2004-AR7, Class 2A1, 4.90%, 11/25/34, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	11,273
15,289	Credit Suisse First Boston Mortgage Securities Corp., Series 2002-AR28, Class CB3, 5.80%, 11/25/32, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	10,646
402,856	Fannie Mae REMIC Trust, Series 2003-W14, Class 2A, 4.98%, 1/25/43, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	395,268
3,327	First Horizon Mortgage Pass-Through Trust, Series 2005-AR4, Class 2A1, 4.70%, 10/25/35, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	3,046
12,992	GMACM Mortgage Loan Trust, Series 2005-AR6, Class 3A1, 3.72%, 11/19/35, Callable 12/19/25 @ 100 <sup>(b)</sup> . . . . .	11,405
10,405	GSR Mortgage Loan Trust, Series 2005-AR2, Class 1A2, 4.42%, 4/25/35, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	9,100
2,934	GSR Mortgage Loan Trust, Series 2005-AR7, Class 2A1, 4.97%, 11/25/35, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	2,839
36,613	HarborView Mortgage Loan Trust, Series 2004-10, Class 3A1B, 4.73%, 1/19/35, Callable 12/19/25 @ 100 <sup>(b)</sup> . . . . .	33,065
5,613	HomeBanc Mortgage Trust, Series 2006-1, Class 1A1, 4.25%, 4/25/37, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	5,034
27,329	IndyMac INDX Mortgage Loan Trust, Series 2006-AR19, Class 1A2, 3.81%, 8/25/36, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	17,002
14,998	IndyMac INDX Mortgage Loan Trust, Series 2006-AR13, Class A1, 3.95%, 7/25/36, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	9,723
12,976	IndyMac INDX Mortgage Loan Trust, Series 2004-AR4, Class 3A, 4.99%, 8/25/34, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	12,403
1,009	JPMorgan Mortgage Trust, Series 2006-A5, Class 3A4, 4.82%, 8/25/36, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	778
69,201	JPMorgan Mortgage Trust, Series 2005-A6, Class 3A3, 5.03%, 9/25/35, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	64,519

Shares or Principal Amount	Security Description	Value
<b>Mortgage-Backed Securities<sup>†</sup>, continued:</b>		
Prime Adjustable Rate Mortgage-Backed Securities, continued:		
\$ 6,347	JPMorgan Mortgage Trust, Series 2005-A1, Class 3A4, 5.44%, 2/25/35, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	\$ 6,118
8,388	MASTR Adjustable Rate Mortgages Trust, Series 2004-13, Class 2A1, 6.29%, 4/21/34, Callable 12/21/25 @ 100 <sup>(b)</sup> . . . . .	8,256
26,188	Ocwen Residential MBS Corp., Series 1998-R1, Class B1, 2.74%, 10/25/40, Callable 12/25/25 @ 100 <sup>(a)(b)</sup> . . . . .	15,858
15,276	Structured Adjustable Rate Mortgage Loan Trust, Series 2004-18, Class 1A2, 4.76%, 12/25/34, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	13,776
277	Structured Asset Mortgage Investments II Trust, Series 2005-AR7, Class 1A1, 3.96%, 12/27/35, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	283
31,604	WaMu Mortgage Pass-Through Certificates Trust, Series 2006-AR14, Class 1A1, 4.02%, 11/25/36, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	28,454
836	WaMu Mortgage Pass-Through Certificates Trust, Series 2006-AR8, Class 1A1, 4.53%, 8/25/46, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	787
2,084	WaMu Mortgage Pass-Through Certificates Trust, Series 2004-AR3, Class A2, 5.37%, 6/25/34, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	1,998
89,737	WinWater Mortgage Loan Trust, Series 2014-1, Class A1, 3.93%, 6/20/44, Callable 12/20/25 @ 100 <sup>(a)(b)</sup> . . . . .	<u>87,212</u>
		<u>757,235</u>
Prime Fixed Mortgage-Backed Securities (8.9%)		
1,113	American Home Mortgage Investment Trust, Series 2005-2, Class 5A1, 5.56%, 9/25/35, Callable 12/25/25 @ 100 <sup>(b)(c)</sup> . . . . .	959
327,920	American Home Mortgage Investment Trust, Series 2006-2, Class 3A2, 6.70%, 6/25/36, Callable 12/25/25 @ 100 <sup>(b)(c)</sup> . . . . .	44,809
17,284	Angel Oak Mortgage Trust, Series 2019-5, Class A1, 2.59%, 10/25/49, Callable 12/25/25 @ 100 <sup>(a)(b)</sup> . . . . .	17,107
137,179	Angel Oak Mortgage Trust, Series 2019-6, Class A1, 2.62%, 11/25/59, Callable 12/25/25 @ 100 <sup>(a)(b)</sup> . . . . .	135,279
40,832	ChaseFlex Trust, Series 2005-2, Class 1A1, 6.00%, 6/25/35, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	25,332
915	Citigroup Mortgage Loan Trust, Inc., Series 2003-1, Class WA2, 6.50%, 6/25/31, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	916
2,840	Citigroup Mortgage Loan Trust, Inc., Series 2005-1, Class 3A1, 6.50%, 4/25/35 . . . . .	2,900
41,379	Citigroup Mortgage Loan Trust, Inc., Series 2004-NCM2, Class 1CB2, 6.75%, 8/25/34, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	42,551
4,478	Citigroup Mortgage Loan Trust, Inc., Series 2004-NCM2, Class 2CB3, 8.00%, 8/25/34, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	4,716
10,303	Credit Suisse First Boston Mortgage Securities Corp., Series 2003-1, Class 1A1, 7.00%, 2/25/33, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	10,726
123,755	Credit Suisse First Boston Mortgage Securities Corp., Series 2002-34, Class 1A1, 7.50%, 12/25/32, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	127,119

See notes to schedules of portfolio investments.

# Schedule of Portfolio Investments

November 30, 2025 (Unaudited)

# Limited Duration Fund

Continued

Shares or Principal Amount	Security Description	Value
<b>Mortgage-Backed Securities<sup>†</sup>, continued:</b>		
Prime Fixed Mortgage-Backed Securities, continued:		
\$ 8,752	CSFB Mortgage-Backed Pass-Through Certificates, Series 2003-27, Class 8A1, 6.00%, 11/25/33, Callable 12/25/25 @ 100 <sup>*</sup>	\$ 8,998
1,718	CSFB Mortgage-Backed Trust, Series 2004-7, Class 5A1, 5.00%, 10/25/19	1,709
519,616	Fannie Mae REMIC Trust, Series 2004-W10, Class A6, 5.75%, 8/25/34, Callable 12/25/25 @ 100 <sup>*</sup>	537,318
169,677	Flagstar Mortgage Trust, Series 2021-4, Class A5, 2.50%, 6/1/51, Callable 5/25/46 @ 100 <sup>*(a)(b)</sup>	153,154
9,130	Galton Funding Mortgage Trust, Series 2017-1, Class A21, 3.50%, 7/25/56, Callable 8/25/27 @ 100 <sup>*(a)(b)</sup>	8,476
91,066	GS Mortgage-Backed Securities Corp. Trust, Series 2020-PJ3, Class A14, 3.00%, 10/25/50, Callable 11/25/29 @ 100 <sup>*(a)(b)</sup>	80,444
246,196	GS Mortgage-Backed Securities Corp. Trust, Series 2019-PJ2, Class A8, 4.00%, 11/25/49, Callable 12/25/25 @ 100 <sup>*(a)(b)</sup>	234,166
128,445	GSR Mortgage Loan Trust, Series 2004-13F, Class 2A1, 4.25%, 11/25/34, Callable 12/25/25 @ 100 <sup>*</sup>	126,964
10	GSR Mortgage Loan Trust, Series 2003-3F, Class 2A1, 4.50%, 4/25/33, Callable 12/25/25 @ 100 <sup>*</sup>	9
53	GSR Mortgage Loan Trust, Series 2004-10F, Class 2A4, 5.00%, 8/25/19	53
393,380	JPMorgan Mortgage Trust, Series 2020-4, Class A3A, 2.50%, 11/25/50, Callable 8/25/29 @ 100 <sup>*(a)(b)</sup>	337,630
313,822	JPMorgan Mortgage Trust, Series 2017-2, Class A4, 3.00%, 5/25/47, Callable 8/25/32 @ 100 <sup>*(a)(b)</sup>	280,351
440	Prime Mortgage Trust, Series 2004-CL1, Class 1A1, 6.00%, 2/25/34, Callable 12/25/25 @ 100 <sup>*</sup>	442
4,511	RAMP Trust, Series 2005-SL2, Class A3, 7.00%, 2/25/32, Callable 3/25/30 @ 100 <sup>*</sup>	4,113
32,985	Structured Asset Mortgage Investments Trust, Series 1999-2, Class 3A, 6.75%, 5/25/29, Callable 12/25/25 @ 100 <sup>*</sup>	33,677
172	WaMu MSC Mortgage Pass-Through Certificates Trust, Series 2004-RA1, Class 2A, 7.00%, 3/25/34, Callable 12/25/25 @ 100 <sup>*</sup>	179
119,988	Wells Fargo Mortgage-Backed Securities Trust, Series 2021-2, Class A3, 2.50%, 6/25/51, Callable 4/25/46 @ 100 <sup>*(a)(b)</sup>	108,230
		<u>2,328,327</u>
Subprime Mortgage-Backed Securities (0.5%)		
116,211	Towd Point Mortgage Trust, Series 2017-6, Class A1, 2.75%, 10/25/57, Callable 11/25/30 @ 100 <sup>*(a)(b)</sup>	114,552
5,587	Towd Point Mortgage Trust, Series 2018-1, Class A1, 3.00%, 1/25/58, Callable 4/25/29 @ 100 <sup>*(a)(b)</sup>	5,546
19,795	Towd Point Mortgage Trust, Series 2018-2, Class A1, 3.25%, 3/25/58, Callable 6/25/30 @ 100 <sup>*(a)(b)</sup>	19,602
		<u>139,700</u>
U.S. Government Agency Mortgage-Backed Securities (12.1%)		
87,725	Fannie Mae, 5.00%, 8/1/53, Pool #FS5659 . . .	87,889

Shares or Principal Amount	Security Description	Value
<b>Mortgage-Backed Securities<sup>†</sup>, continued:</b>		
U.S. Government Agency Mortgage-Backed Securities, continued:		
\$ 197,417	Fannie Mae, 5.50%, 3/1/53, Pool #MA4941 . . .	\$ 200,791
48	Fannie Mae, 6.00%, 4/1/35, Pool #735503 . . .	51
30	Fannie Mae, 6.18% (H15T1Y + 218 bps), 6/1/32, Pool #725286 . . .	30
10,723	Fannie Mae, 6.29% (H15T1Y + 229 bps), 2/1/30, Pool #556998 . . .	10,788
5,976	Fannie Mae, 6.30% (RFUCCT1Y + 135 bps), 1/1/35, Pool #805386 . . .	6,070
732	Fannie Mae, 6.36% (RFUCCT1Y + 161 bps), 9/1/33, Pool #739372 . . .	741
495,783	Fannie Mae Grantor Trust, Series 2003-T4, Class 2A5, 4.54%, 9/26/33, Callable 12/26/25 @ 100 <sup>*(b)(c)</sup>	488,384
151	Fannie Mae Grantor Trust, Series 2002-T1, Class A3, 7.50%, 11/25/31, Callable 12/25/25 @ 100 <sup>*</sup>	159
115,863	Fannie Mae REMIC, Series 2013-68, Class NA, 1.00%, 3/25/42 . . .	101,468
97,773	Fannie Mae REMIC, Series 2013-18, Class NA, 2.00%, 12/25/42 . . .	88,515
49,005	Fannie Mae REMIC, Series 2013-73, Class PD, 2.25%, 6/25/42 . . .	46,865
36,337	Fannie Mae REMIC, Series 2013-74, Class DY, 2.25%, 6/25/42 <sup>(b)</sup> . . .	35,213
28,591	Fannie Mae REMIC, Series 2010-100, Class LA, 2.50%, 7/25/40 . . .	27,720
37,137	Fannie Mae REMIC, Series 2014-61, Class P, 2.50%, 7/25/44 . . .	34,886
37,541	Fannie Mae REMIC, Series 2011-118, Class NA, 3.00%, 11/25/41 . . .	36,076
79,637	Fannie Mae REMIC, Series 2014-1, Class AB, 3.00%, 6/25/43 . . .	77,212
73,028	Fannie Mae REMIC, Series 2015-59, Class LM, 3.00%, 7/25/45 . . .	69,354
319,817	Fannie Mae REMIC, Series 2018-83, Class LC, 3.00%, 11/25/48 . . .	289,689
120,988	Fannie Mae REMIC, Series 2023-16, Class VE, 5.50%, 3/25/34 . . .	124,331
196,456	Fannie Mae REMIC Trust, Series 2003-W16, Class AF5, 4.40%, 11/25/33, Callable 12/25/25 @ 100 <sup>*(b)(c)</sup> . . .	200,492
103,015	Freddie Mac, 5.00%, 12/1/53, Pool #SD8382 . . .	103,064
4,880	Freddie Mac REMIC, Series 4146, Class ML, 1.50%, 10/15/42 . . .	4,855
46,701	Freddie Mac REMIC, Series 4220, Class KC, 1.50%, 5/15/32 . . .	46,322
67,942	Freddie Mac REMIC, Series 4019, Class GB, 2.00%, 12/15/41 . . .	65,157
6,307	Freddie Mac REMIC, Series 4076, Class QC, 2.00%, 11/15/41 . . .	6,245
8,200	Freddie Mac REMIC, Series 4461, Class EA, 2.00%, 7/15/37 . . .	8,120
109,461	Freddie Mac REMIC, Series 3908, Class B, 2.50%, 6/15/39 . . .	103,145
203,121	Freddie Mac REMIC, Series 4374, Class GA, 3.00%, 9/15/36 . . .	197,528
117,729	Freddie Mac REMIC, Series 5303, Class B, 5.50%, 6/25/45 . . .	120,573
24	Freddie Mac REMIC, Series 1904, Class D, 7.50%, 10/15/26, Callable 12/15/25 @ 100 <sup>*</sup>	24

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# Schedule of Portfolio Investments

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Limited Duration Fund

Continued

Shares or Principal Amount	Security Description	Value
<b>Mortgage-Backed Securities<sup>†</sup>, continued:</b>		
U.S. Government Agency Mortgage-Backed Securities, continued:		
\$ 367,884	Government National Mortgage Assoc., Series 2013-69, Class NA, 2.00%, 9/20/42	\$ 342,378
160,346	Government National Mortgage Assoc., Series 2023-47, Class AQ, 5.00%, 6/20/48	161,925
86,289	Government National Mortgage Assoc., Series 2023-186, Class MV, 5.50%, 10/20/34	86,600
23	Government National Mortgage Assoc., 5.63% (H15T1Y + 150 bps), 3/20/26, Pool #8832	23
159	Government National Mortgage Assoc., 5.63% (H15T1Y + 150 bps), 3/20/29, Pool #80263	159
270	Government National Mortgage Assoc., 7.00%, 3/15/26, Pool #419128	270
6	Government National Mortgage Assoc., 7.00%, 3/20/27, Pool #2394	7
		<u>3,173,119</u>
Total Mortgage-Backed Securities (Cost \$7,719,977)		<u>6,961,143</u>
<b>Corporate Bonds (19.5%)</b>		
Air Freight & Logistics (0.3%)		
88,415	United Airlines Pass-Through Trust, Series 2020-1, Class A, 5.88%, 10/15/27	90,347
Banks (3.6%)		
135,000	Bank of America Corp., 5.02% (SOFR + 216 bps), 7/22/33 Callable 7/22/32 @ 100 <sup>†</sup>	138,900
800,000	Truist Financial Corp., Series N, 6.67% (H15T5Y + 300 bps), Callable 3/1/26 @ 100 <sup>(d)</sup>	801,255
		<u>940,155</u>
Capital Markets (3.1%)		
2,000,000	Lehman Brothers Holdings, Inc., 6.00%, 7/19/12, MTN <sup>(e)</sup>	1,000
800,000	The Charles Schwab Corp., Series I, 4.00% (H15T5Y + 317 bps), Callable 6/1/26 @ 100 <sup>(d)</sup>	793,987
		<u>794,987</u>
Electric Utilities (1.4%)		
275,000	Entergy Mississippi LLC, 3.25%, 12/1/27 Callable 9/1/27 @ 100 <sup>†</sup>	271,372
100,000	Virginia Power Fuel Securitization LLC, Series A-2, 4.88%, 5/1/31	102,670
		<u>374,042</u>
Electrical Equipment (0.9%)		
250,000	Emerson Electric Co., 2.20%, 12/21/31, Callable 9/21/31 @ 100 <sup>†</sup>	223,891
Financial Services (3.8%)		
1,006,000	The Western Union Co., 1.35%, 3/15/26, Callable 2/15/26 @ 100 <sup>†</sup>	996,996
Health Care Providers & Services (1.2%)		
300,000	CommonSpirit Health, 5.21%, 12/1/31, Callable 6/1/31 @ 100 <sup>†</sup>	311,487
Semiconductors & Semiconductor Equipment (0.6%)		
150,000	Broadcom, Inc., 4.15%, 11/15/30, Callable 8/15/30 @ 100 <sup>†</sup>	149,893
Specialized REITs (2.3%)		
590,000	SBA Tower Trust, 1.88%, 1/15/26, Callable 1/2/26 @ 100 <sup>(e)</sup>	587,734
Tobacco (2.3%)		
606,000	BAT Capital Corp., 3.22%, 9/6/26, Callable 7/6/26 @ 100 <sup>†</sup>	601,950
Total Corporate Bonds (Cost \$5,855,301)		<u>5,071,482</u>

Shares or Principal Amount	Security Description	Value
<b>Taxable Municipal Bonds (0.3%)</b>		
Pennsylvania (0.3%)		
\$ 70,000	Philadelphia Authority for Industrial Development Revenue, 3.96%, 4/15/26	\$ 69,967
Total Taxable Municipal Bonds (Cost \$69,941)		<u>69,967</u>
<b>U.S. Government Agency Securities (5.5%)</b>		
Federal Farm Credit Banks Funding Corp.		
350,000	2.12%, 5/23/31, Callable 12/10/25 @ 100 <sup>†</sup>	320,509
250,000	2.32%, 1/26/32, Callable 12/10/25 @ 100 <sup>†</sup>	229,294
		<u>549,803</u>
Federal Home Loan Banks		
35,000	0.90%, 8/27/26, Callable 2/27/26 @ 100 <sup>†</sup>	34,275
250,000	1.25%, 2/19/30, Callable 2/19/26 @ 100 <sup>†</sup>	226,440
250,000	2.00%, 3/29/29 <sup>(b)</sup>	237,324
180,000	2.10%, 11/26/31, Callable 12/10/25 @ 100 <sup>†</sup>	163,191
		<u>661,230</u>
Federal National Mortgage Association		
250,000	1.00%, 10/27/28, Callable 1/27/26 @ 100 <sup>†</sup>	232,175
Total U.S. Government Agency Securities (Cost \$1,427,095)		<u>1,443,208</u>
<b>U.S. Treasury Obligations (14.1%)</b>		
U.S. Treasury Notes		
1,230,000	1.50%, 2/15/30	1,131,744
500,000	1.75%, 11/15/29	467,598
400,000	3.88%, 12/31/27	403,015
900,000	3.88%, 8/15/34	896,273
750,000	4.00%, 1/31/31	762,891
Total U.S. Treasury Obligations (Cost \$3,656,067)		<u>3,661,521</u>
<b>Investment in Affiliates (3.4%)</b>		
876,069	Cavalan Hill Government Securities Money Market Fund, Select Shares, 3.75% <sup>(f)</sup>	876,069
Total Investment in Affiliates (Cost \$876,069)		<u>876,069</u>
Total Investments (Cost \$27,872,311) — 99.5%		25,902,829
Other assets in excess of liabilities — 0.5%		142,896
Net Assets - 100.0%		<u>\$ 26,045,725</u>

See notes to schedules of portfolio investments.

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- (a) Represents a restricted security, purchased under Rule 144A, Section 4(2), which is exempt from registration under the Securities Act of 1933, as amended. The security has been deemed liquid according to the policies and procedures adopted by the Board of Trustees.
- (b) The rate for certain asset-backed and mortgage-backed securities may vary based on factors relating to the pool of assets underlying the security. The rate presented is the rate in effect at November 30, 2025.
- (c) Step Bond: Coupon rate is set for an initial period and then increased to a higher coupon rate at a specified date. The rate shown is the rate in effect at November 30, 2025.
- (d) Security is perpetual and has no final maturity date but may be subject to calls at various dates in the future.
- (e) Issuer has defaulted on the payment of interest.
- (f) Money market investment. The rate presented on the Schedule of Portfolio Investments is the rate in effect at November 30, 2025.
- \* Represents next call date. Additional subsequent call dates and amounts may apply to this security.
- † Mortgage-backed securities are classified based on the characteristics of their underlying collateral, the fixed vs. variable nature of the obligations, and the credit standing of the mortgagors. The fixed or variable rate nature of securities interest payments to which the fund is entitled may not coincide with the payment nature of the collateral underlying the securities.

bps	Basis Points
H15T1Y	1-Year Treasury Constant Maturity Rate
H15T5Y	5-Year Treasury Constant Maturity Rate
MTN	Medium Term Note
REMIC	Real Estate Mortgage Investment Conduits
RFUCCT1Y	Refinitiv USD IBOR Consumer Cash Fallbacks Term 1-Year
SOFR	Secured Overnight Financing Rate
TSFR1M	CME Term Secured Overnight Financing Rate 1-Month

# Schedule of Portfolio Investments

November 30, 2025 (Unaudited)

Bond Fund

Shares or Principal Amount	Security Description	Value
<b>Asset-Backed Securities (16.0%)</b>		
\$ 825,000	Aligned Data Centers Issuer LLC, Series 2021-1A, Class A2, 1.94%, 8/15/46, Callable 12/15/25 @ 100 <sup>(a)</sup> . . . . .	\$ 807,598
157,634	BRE Grand Islander Timeshare Issuer LLC, Series 2019-A, Class B, 3.78%, 9/26/33, Callable 5/25/26 @ 100 <sup>(a)</sup> . . . . .	156,057
720,000	Compass Datacenters Issuer II LLC, Series 2024-1A, Class A1, 5.25%, 2/25/49, Callable 2/25/27 @ 100 <sup>(a)</sup> . . . . .	723,435
1,100,000	CoreVest American Finance Trust, Series 2021-2, Class B, 2.38%, 7/15/54, Callable 7/15/31 @ 100 <sup>(a)</sup> . . . . .	984,203
1,065,000	DataBank Issuer, Series 2024-1A, Class A2, 5.30%, 1/26/54, Callable 1/25/27 @ 100 <sup>(a)</sup> . . . . .	1,062,116
120,934	Dext ABS LLC, Series 2023-1, Class A2, 5.99%, 3/15/32, Callable 4/15/27 @ 100 <sup>(a)</sup> . . . . .	121,644
1,106,888	Finance of America Structured Securities RMF Trust, Series 2023-S1, Class A1, 3.00%, 9/25/61 <sup>(a)(b)</sup> . . . . .	1,102,122
681,143	Flexential Issuer, Series 2021-1A, Class A2, 3.25%, 11/27/51, Callable 12/25/25 @ 100 <sup>(a)</sup> . . . . .	670,323
850,000	Flexential Issuer LLC, Series 2025-1A, Class A2, 6.03%, 10/25/60, Callable 10/25/28 @ 100 <sup>(a)</sup> . . . . .	847,849
1,231,250	Hardee's Funding LLC, Series 2024-1A, Class A2, 7.25%, 3/20/54, Callable 3/20/29 @ 100 <sup>(a)</sup> . . . . .	1,274,402
1,500,000	HI-FI Music IP Issuer LP, Series 2022-1A, Class A2, 3.94%, 2/1/62, Callable 2/1/26 @ 100 <sup>(a)</sup> . . . . .	1,483,986
209,975	MVW LLC, Series 2019-2A, Class A, 2.22%, 10/20/38, Callable 12/20/25 @ 100 <sup>(a)</sup> . . . . .	209,257
708,247	RCKT Mortgage Trust, Series 2023-CES3, Class A1A, 7.11%, 11/25/43, Callable 11/25/26 @ 100 <sup>(a)(b)</sup> . . . . .	717,660
2,236,100	Sonic Capital LLC, Series 2020-1A, Class A2I, 3.85%, 1/20/50, Callable 12/20/25 @ 100 <sup>(a)</sup> . . . . .	2,207,202
1,200,000	Switch ABS Issuer LLC, Series 2024-1A, Class A2, 6.28%, 3/25/54, Callable 3/25/27 @ 100 <sup>(a)</sup> . . . . .	1,214,147
500,000	Switch ABS Issuer LLC, Series 2024-2A, Class A2, 5.44%, 6/25/54, Callable 6/25/27 @ 100 <sup>(a)</sup> . . . . .	501,189
638,175	Taco Bell Funding LLC, Series 2018-1A, Class A2II, 4.94%, 11/25/48, Callable 2/25/26 @ 100 <sup>(a)</sup> . . . . .	639,029
390,028	Triumph Rail Holdings LLC, Series 2021-2, Class A, 2.15%, 6/19/51, Callable 12/17/25 @ 100 <sup>(a)</sup> . . . . .	375,961
1,058,844	Wendy's Funding LLC, Series 2019-1A, Class A2I, 3.78%, 6/15/49, Callable 12/15/25 @ 100 <sup>(a)</sup> . . . . .	1,052,404
465,057	Willis Engine Structured Trust III, Series 2017-A, Class A, 4.69%, 8/15/42 <sup>(a)(b)</sup> . . . . .	464,319
756,850	Willis Engine Structured Trust VI, Series 2021-A, Class A, 3.10%, 5/15/46, Callable 5/15/29 @ 100 <sup>(a)</sup> . . . . .	715,328
507,475	Zaxbys Funding LLC, Series 2021-1A, Class A2, 3.24%, 7/30/51, Callable 1/30/26 @ 100 <sup>(a)</sup> . . . . .	477,957
Total Asset-Backed Securities (Cost \$17,821,724) . . . . .		<u>17,808,188</u>

Shares or Principal Amount	Security Description	Value
<b>Mortgage-Backed Securities<sup>†</sup> (30.3%)</b>		
Alt-A - Adjustable Rate Mortgage-Backed Securities (0.0% <sup>†</sup> )		
\$ 46,626	Bear Stearns ALT-A Trust, Series 2006-6, Class 32A1, 4.47%, 11/25/36, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	\$ 23,354
Alt-A - Fixed Rate Mortgage-Backed Securities (0.3%)		
33,259	Alternative Loan Trust, Series 2005-46CB, Class A3, 5.50%, 10/25/35, Callable 12/25/25 @ 100 <sup>†</sup> . . . . .	23,043
4	Alternative Loan Trust, Series 2006-8T1, Class 2A3, 5.50%, 4/25/36, Callable 12/25/25 @ 100 <sup>†</sup> . . . . .	4
3,389	Alternative Loan Trust, Series 2004-22CB, Class 1A1, 6.00%, 10/25/34, Callable 12/25/25 @ 100 <sup>†</sup> . . . . .	3,461
21,069	Alternative Loan Trust, Series 2006-8T1, Class 1A4, 6.00%, 4/25/36, Callable 12/25/25 @ 100 <sup>†</sup> . . . . .	9,805
137,861	Alternative Loan Trust, Series 2007-9T1, Class 1A7, 6.00%, 5/25/37, Callable 12/25/25 @ 100 <sup>†</sup> . . . . .	63,339
164,620	Alternative Loan Trust, Series 2006-36T2, Class 2A4, 6.25%, 12/25/36, Callable 12/25/25 @ 100 <sup>†</sup> . . . . .	66,620
3,741	Banc of America Alternative Loan Trust, Series 2006-4, Class 4CB1, 6.50%, 5/25/46, Callable 12/25/25 @ 100 <sup>†</sup> . . . . .	3,560
13,502	Bear Stearns Asset-Backed Securities Trust, Series 2003-AC7, Class A1, 5.50%, 1/25/34, Callable 12/25/25 @ 100 <sup>(b)(c)</sup> . . . . .	11,334
1,187	JPMorgan Alternative Loan Trust, Series 2006-S4, Class A6, 6.21%, 12/25/36, Callable 12/25/25 @ 100 <sup>(b)(c)</sup> . . . . .	1,352
5,373	MASTR Alternative Loan Trust, Series 2005-3, Class 1A1, 5.50%, 4/25/35, Callable 12/25/25 @ 100 <sup>†</sup> . . . . .	4,925
19,724	MASTR Alternative Loan Trust, Series 2004-3, Class 3A1, 6.00%, 4/25/34, Callable 12/25/25 @ 100 <sup>†</sup> . . . . .	20,132
9,385	MASTR Alternative Loan Trust, Series 2004-6, Class 7A1, 6.00%, 7/25/34, Callable 12/25/25 @ 100 <sup>†</sup> . . . . .	9,257
8,546	MASTR Alternative Loan Trust, Series 2005-3, Class 7A1, 6.00%, 4/25/35, Callable 12/25/25 @ 100 <sup>†</sup> . . . . .	5,467
3,466	MASTR Alternative Loan Trust, Series 2004-3, Class 2A1, 6.25%, 4/25/34, Callable 12/25/25 @ 100 <sup>†</sup> . . . . .	3,560
1,938	Nomura Asset Acceptance Corp. Alternative Loan Trust, Series 2003-A1, Class A2, 6.00%, 5/25/33, Callable 12/25/25 @ 100 <sup>†</sup> . . . . .	1,977
118,097	WaMu Mortgage Pass-Through Certificates Trust, Series 2005-3, Class 1CB5, 5.50%, 5/25/35, Callable 12/25/25 @ 100 <sup>†</sup> . . . . .	106,224
1,608	WaMu Mortgage Pass-Through Certificates Trust, Series 2004-CB1, Class 4A, 6.00%, 6/25/34, Callable 12/25/25 @ 100 <sup>†</sup> . . . . .	1,613
		<u>335,673</u>
Prime Adjustable Rate Mortgage-Backed Securities (0.1%)		
67,309	ChaseFlex Trust, Series 2006-2, Class A5, 4.11%, 9/25/36, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	59,836
2,565	JPMorgan Mortgage Trust, Series 2006-A4, Class 3A1, 4.53%, 6/25/36, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	1,673

See notes to schedules of portfolio investments.

# Schedule of Portfolio Investments

November 30, 2025 (Unaudited)

Bond Fund

Continued

Shares or Principal Amount	Security Description	Value
<b>Mortgage-Backed Securities<sup>†</sup>, continued:</b>		
Prime Adjustable Rate Mortgage-Backed Securities, continued:		
\$ 8,194	JPMorgan Mortgage Trust, Series 2006-A2, Class 3A2, 6.00%, 4/25/36, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	\$ 7,429
64,549	JPMorgan Mortgage Trust, Series 2005-A6, Class 2A4, 6.02%, 8/25/35, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	61,480
4,222	Merrill Lynch Mortgage Investors Trust, Series 2004-HB1, Class A3, 3.62%, 4/25/29, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	3,595
3,133	Structured Adjustable Rate Mortgage Loan Trust, Series 2006-5, Class 4A1, 4.43%, 6/25/36, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	1,788
		<u>135,801</u>
Prime Fixed Mortgage-Backed Securities (4.5%)		
144,362	Arroyo Mortgage Trust, Series 2019-3, Class A1, 2.96%, 10/25/48, Callable 12/25/25 @ 100 <sup>(a)(b)</sup> . . . . .	138,847
2,174	Chase Mortgage Finance Trust, Series 2002-S4, Class A23, 6.25%, 3/25/32, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	2,074
24,499	ChaseFlex Trust, Series 2005-2, Class 1A1, 6.00%, 6/25/35, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	15,199
20,327	ChaseFlex Trust, Series 2007-1, Class 1A3, 6.50%, 2/25/37, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	6,759
993,091	CIM Trust, Series 2021-J2, Class A4, 2.50%, 4/25/51, Callable 12/25/45 @ 100 <sup>(a)(b)</sup> . . . . .	902,373
7,723	Citigroup Mortgage Loan Trust, Inc., Series 2005-1, Class 3A1, 6.50%, 4/25/35 . . . . .	7,886
92,723	CSFB Mortgage-Backed Pass-Through Certificates, Series 2005-9, Class 3A1, 6.00%, 10/25/35, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	25,776
73	FNT Mortgage-Backed Pass-Through Trust, Series 2001-3, Class 1A1, 6.75%, 8/21/31 . . . . .	74
310,929	GS Mortgage-Backed Securities Trust, Series 2021-GR2, Class A6, 2.50%, 2/25/52, Callable 2/25/46 @ 100 <sup>(a)(b)</sup> . . . . .	281,351
712,659	GS Mortgage-Backed Securities Trust, Series 2021-PJ7, Class A8, 2.50%, 1/25/52, Callable 11/25/47 @ 100 <sup>(a)(b)</sup> . . . . .	642,656
671,943	GS Mortgage-Backed Securities Trust, Series 2022-MM1, Class A8, 2.50%, 7/25/52, Callable 2/25/49 @ 100 <sup>(a)(b)</sup> . . . . .	605,234
474,210	JPMorgan Mortgage Trust, Series 2019-6, Class A5, 3.50%, 12/25/49, Callable 12/25/25 @ 100 <sup>(a)(b)</sup> . . . . .	438,512
11,099	JPMorgan Mortgage Trust, Series 2004-S2, Class 4A5, 6.00%, 11/25/34, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	10,221
661,931	Mello Mortgage Capital Acceptance, Series 2021-MTG2, Class A10, 2.50%, 6/25/51, Callable 5/25/48 @ 100 <sup>(a)(b)</sup> . . . . .	599,868
51,064	RAAC Trust, Series 2004-SP2, Class A22, 6.00%, 1/25/32, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	44,825
626,321	Starwood Mortgage Residential Trust, Series 2021-5, Class A1, 1.92%, 9/25/66, Callable 12/25/25 @ 100 <sup>(a)(b)</sup> . . . . .	548,794
5,815	Structured Asset Securities Corp. Assistance Loan Trust, Series 2003-AL2, Class A, 3.36%, 1/25/31, Callable 12/25/25 @ 100 <sup>(a)</sup> . . . . .	5,577
36,633	TBW Mortgage-Backed Trust, Series 2006-2, Class 7A1, 7.00%, 7/25/36, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	2,899

Shares or Principal Amount	Security Description	Value
<b>Mortgage-Backed Securities<sup>†</sup>, continued:</b>		
Prime Fixed Mortgage-Backed Securities, continued:		
\$ 15,408	WaMu MSC Mortgage Pass-Through Certificates Trust, Series 2004-RA1, Class 2A, 7.00%, 3/25/34, Callable 12/25/25 @ 100 <sup>(b)</sup> . . . . .	\$ 16,039
533,281	Wells Fargo Mortgage-Backed Securities Trust, Series 2021-2, Class A3, 2.50%, 6/25/51, Callable 4/25/46 @ 100 <sup>(a)(b)</sup> . . . . .	481,022
177,377	Wells Fargo Mortgage-Backed Securities Trust, Series 2019-3, Class A1, 3.50%, 7/25/49, Callable 12/25/25 @ 100 <sup>(a)(b)</sup> . . . . .	163,450
87,192	WinWater Mortgage Loan Trust, Series 2015-1, Class A1, 3.50%, 1/20/45, Callable 12/20/25 @ 100 <sup>(a)(b)</sup> . . . . .	82,376
		<u>5,021,812</u>
Subprime Mortgage-Backed Securities (0.1%)		
70,888	Towd Point Mortgage Trust, Series 2017-6, Class A1, 2.75%, 10/25/57, Callable 11/25/30 @ 100 <sup>(a)(b)</sup> . . . . .	69,877
14,898	Towd Point Mortgage Trust, Series 2018-1, Class A1, 3.00%, 1/25/58, Callable 4/25/29 @ 100 <sup>(a)(b)</sup> . . . . .	14,790
56,086	Towd Point Mortgage Trust, Series 2018-2, Class A1, 3.25%, 3/25/58, Callable 6/25/30 @ 100 <sup>(a)(b)</sup> . . . . .	55,540
		<u>140,207</u>
U.S. Government Agency Mortgage-Backed Securities (25.3%)		
1,132,522	Fannie Mae, 4.00%, 9/1/52, Pool #MA4732 . . . . .	1,085,292
1,185,754	Fannie Mae, 4.00%, 10/1/52, Pool #MA4783 . . . . .	1,136,654
102	Fannie Mae, 5.00%, 8/1/33, Pool #730856 . . . . .	102
60	Fannie Mae, 5.00%, 7/1/35, Pool #832198 . . . . .	62
1,056,113	Fannie Mae, 5.00%, 8/1/53, Pool #FS5659 . . . . .	1,058,085
72	Fannie Mae, 5.50%, 2/1/33, Pool #683351 . . . . .	74
46	Fannie Mae, 5.50%, 9/1/34, Pool #725773 . . . . .	48
1,117,455	Fannie Mae, 5.50%, 3/1/53, Pool #MA4941 . . . . .	1,136,552
995,280	Fannie Mae, 5.50%, 2/1/54, Pool #CB7991 . . . . .	1,010,521
622	Fannie Mae, 6.56% (H15T1Y + 231 bps), 12/1/27, Pool #422279 . . . . .	622
622,320	Fannie Mae REMIC, Series 2021-52, Class JC, 1.25%, 7/25/51 . . . . .	533,163
161,092	Fannie Mae REMIC, Series 2012-111, Class EC, 2.00%, 12/25/41 . . . . .	151,622
71,564	Fannie Mae REMIC, Series 2013-23, Class AB, 2.00%, 2/25/43 . . . . .	66,510
223,687	Fannie Mae REMIC, Series 2020-54, Class TA, 2.00%, 5/25/43 . . . . .	214,183
67,699	Fannie Mae REMIC, Series 2012-30, Class CB, 2.25%, 10/25/41 . . . . .	65,172
47,777	Fannie Mae REMIC, Series 2010-100, Class LA, 2.50%, 7/25/40 . . . . .	46,322
115,236	Fannie Mae REMIC, Series 2012-104, Class QC, 2.50%, 5/25/42 . . . . .	109,257
27,853	Fannie Mae REMIC, Series 2014-61, Class P, 2.50%, 7/25/44 . . . . .	26,164
109,176	Fannie Mae REMIC, Series 2020-2, Class JD, 2.50%, 2/25/50 . . . . .	95,756
92,694	Fannie Mae REMIC, Series 2014-33, Class PE, 3.00%, 4/25/43 . . . . .	91,034
146,567	Fannie Mae REMIC, Series 2015-59, Class LM, 3.00%, 7/25/45 . . . . .	139,193
1,119,759	Fannie Mae REMIC, Series 2025-62, Class AB, 3.00%, 2/25/51 . . . . .	1,028,852

See notes to schedules of portfolio investments.

# Schedule of Portfolio Investments

November 30, 2025 (Unaudited)

Bond Fund

Continued

Shares or Principal Amount	Security Description	Value
<b>Mortgage-Backed Securities<sup>†</sup>, continued:</b>		
U.S. Government Agency Mortgage-Backed Securities, continued:		
\$ 1,179,532	Fannie Mae REMIC, Series 2015-18, Class DY, 3.50%, 4/25/45	\$ 1,124,136
605,299	Fannie Mae REMIC, Series 2018-94, Class ZE, 3.50%, 1/25/49	565,409
1,162,815	Fannie Mae REMIC, Series 2010-150, Class ZA, 4.00%, 1/25/41	1,137,293
342,740	Fannie Mae REMIC, Series 2022-35, Class CK, 4.00%, 3/25/47	338,702
724,639	Fannie Mae REMIC, Series 2022-61, Class D, 4.00%, 6/25/44	719,360
651,060	Fannie Mae REMIC, Series 2023-19, Class BA, 5.00%, 12/25/50	653,137
1,613,172	Fannie Mae REMIC, Series 2023-16, Class VE, 5.50%, 3/25/34	1,657,743
523,042	Fannie Mae REMIC, Series 2024-12, Class BA, 5.50%, 10/25/45	527,772
304	Fannie Mae REMIC, Series 1998-36, Class ZB, 6.00%, 7/18/28	307
6,188	Fannie Mae REMIC Trust, Series 2002-W11, Class AF5, 4.98%, 11/25/32, Callable 12/25/25 @ 100 <sup>(b)(c)</sup>	6,210
10,082	Fannie Mae Trust, Series 2003-W6, Class 6A, 4.85%, 8/25/42, Callable 12/25/25 @ 100 <sup>(b)</sup>	10,133
1,110,766	Freddie Mac, 5.00%, 12/1/53, Pool #SD8382	1,111,293
1,166,682	Freddie Mac, 5.00%, 12/1/54, Pool #SD7190	1,164,924
1,073,896	Freddie Mac, 5.50%, 5/1/54, Pool #SD8431	1,088,757
55	Freddie Mac, 6.00%, 7/1/35, Pool #A36085	56
337	Freddie Mac, 6.50%, 2/1/36, Pool #G08113	354
40,766	Freddie Mac REMIC, Series 4019, Class GB, 2.00%, 12/15/41	39,095
15,033	Freddie Mac REMIC, Series 4461, Class EA, 2.00%, 7/15/37	14,886
692,142	Freddie Mac REMIC, Series 4893, Class PD, 2.50%, 5/15/49	612,194
56,175	Freddie Mac REMIC, Series 3721, Class PE, 3.50%, 9/15/40	55,333
19,063	Freddie Mac REMIC, Series 3780, Class MK, 3.50%, 10/15/40	18,772
913,952	Freddie Mac REMIC, Series 5512, Class EA, 5.00%, 8/25/51	916,269
941,808	Freddie Mac REMIC, Series 5539, Class NA, 5.00%, 4/25/52	943,639
958,651	Freddie Mac REMIC, Series 5303, Class B, 5.50%, 6/25/45	981,806
1,086,039	Freddie Mac REMIC, Series 5331, Class BV, 5.50%, 6/25/34	1,105,947
277	Freddie Mac REMIC, Series 2148, Class ZA, 6.00%, 4/15/29	282
1,681	Freddie Mac REMIC, Series 2036, Class PD, 6.50%, 3/15/28	1,710
140,661	Government National Mortgage Assoc., Series 2013-69, Class NA, 2.00%, 9/20/42	130,909
113,573	Government National Mortgage Assoc., Series 2009-94, Class KB, 3.00%, 9/16/39	111,151
56,311	Government National Mortgage Assoc., Series 2011-46, Class GJ, 3.25%, 1/16/41 <sup>(b)</sup>	54,735
3,830	Government National Mortgage Assoc., Series 2009-93, Class HG, 4.00%, 9/16/39	3,811
1,025,376	Government National Mortgage Assoc., Series 2024-155, Class NC, 4.00%, 5/20/54	1,003,888

Shares or Principal Amount	Security Description	Value
<b>Mortgage-Backed Securities<sup>†</sup>, continued:</b>		
U.S. Government Agency Mortgage-Backed Securities, continued:		
\$ 783,650	Government National Mortgage Assoc., Series 2022-205, Class UA, 5.00%, 5/20/52	\$ 789,641
899,901	Government National Mortgage Assoc., Series 2023-47, Class AQ, 5.00%, 6/20/48	908,765
1,160,116	Government National Mortgage Assoc., Series 2024-64, Class BQ, 5.00%, 4/20/54	1,175,688
1,113,308	Government National Mortgage Assoc., Series 2025-116, Class PD, 6.50%, 6/20/55	1,171,796
1,466	Government National Mortgage Assoc., 7.00%, 7/15/29, Pool #490215	1,498
		<u>28,142,641</u>
	Total Mortgage-Backed Securities (Cost \$34,043,993)	<u>33,799,488</u>
<b>Commercial Mortgage-Backed Securities (1.1%)</b>		
Alt-A - Fixed Rate Mortgage-Backed Securities (1.1%)		
1,250,000	JPMCC Commercial Mortgage Securities Trust, Series 2017-JP5, Class A5, 3.72%, 3/15/50, Callable 4/15/27 @ 100 <sup>*</sup>	1,241,132
	Total Commercial Mortgage-Backed Securities (Cost \$1,159,624)	<u>1,241,132</u>
<b>Corporate Bonds (22.5%)</b>		
Air Freight & Logistics (0.5%)		
508,728	United Airlines Pass-Through Trust, Series 2020-1, Class A, 5.88%, 10/15/27	519,845
Banks (4.2%)		
2,475,000	Bank of America Corp., 3.31% (SOFR + 158 bps), 4/22/42 Callable 4/22/41 @ 100 <sup>*</sup>	1,980,230
1,550,000	JPMorgan Chase & Co., 2.52% (SOFR + 204 bps), 4/22/31 Callable 4/22/30 @ 100 <sup>*</sup>	1,447,546
1,650,000	Wells Fargo & Co., 3.07% (SOFR + 253 bps), 4/30/41 Callable 4/30/40 @ 100 <sup>*</sup>	1,302,986
		<u>4,730,762</u>
Beverages (0.7%)		
800,000	PepsiCo, Inc., 2.75%, 3/19/30, Callable 12/19/29 @ 100 <sup>*</sup>	760,971
Capital Markets (1.1%)		
1,200,000	Morgan Stanley, 4.89% (SOFR + 208 bps), 7/20/33, Callable 7/20/32 @ 100 <sup>*</sup>	1,228,404
Consumer Finance (1.1%)		
1,250,000	American Honda Finance Corp., 4.85%, 10/23/31	1,277,330
Electric Utilities (5.9%)		
950,000	Duke Energy Progress No Storm Funding II LLC, 4.89%, 1/1/46	950,935
1,000,000	Entergy Mississippi LLC, 3.25%, 12/1/27 Callable 9/1/27 @ 100 <sup>*</sup>	986,807
743,420	Evergy Missouri West Storm Funding I LLC, Series A-1, 5.10%, 12/1/38	769,923
1,250,000	Public Service Co. of Oklahoma, 5.20%, 1/15/35 Callable 10/15/34 @ 100 <sup>*</sup>	1,270,595
1,420,000	Texas Electric Market Stabilization Funding N LLC, Series A-3, 5.06%, 8/1/46 <sup>(a)</sup>	1,365,031
1,200,000	Virginia Power Fuel Securitization LLC, Series A-2, 4.88%, 5/1/31	1,232,047
		<u>6,575,338</u>
Energy Equipment & Services (1.3%)		
1,475,000	Helmerich & Payne, Inc., 5.50%, 12/1/34, Callable 9/1/34 @ 100 <sup>*</sup>	1,469,831
Health Care Providers & Services (2.2%)		
1,250,000	Humana, Inc., 4.95%, 10/1/44 Callable 4/1/44 @ 100 <sup>*</sup>	1,117,570

See notes to schedules of portfolio investments.

# Schedule of Portfolio Investments

November 30, 2025 (Unaudited)

Bond Fund

Continued

Shares or Principal Amount	Security Description	Value
<b>Corporate Bonds, continued:</b>		
Health Care Providers & Services, continued:		
\$ 150,000	Montefiore Medical Center, 2.15%, 10/20/26 Callable 4/20/26 @ 100'	\$ 147,437
1,360,000	UnitedHealth Group, Inc., 3.50%, 8/15/39 Callable 2/15/39 @ 100'	1,148,382
		<u>2,413,389</u>
Oil, Gas & Consumable Fuels (1.3%)		
1,300,000	ONEOK, Inc., 6.35%, 1/15/31, Callable 10/15/30 @ 100'	1,396,461
Passenger Airlines (0.7%)		
793,516	Alaska Airlines Pass-Through Trust, Series 2020- 1, 4.80%, 8/15/27 <sup>(a)</sup>	797,727
Semiconductors & Semiconductor Equipment (1.5%)		
1,678,000	Broadcom, Inc., 4.15%, 11/15/30, Callable 8/15/30 @ 100'	1,676,804
Specialty Retail (1.1%)		
1,165,000	General Motors Financial Co., Inc., 5.90%, 1/7/35, Callable 10/7/34 @ 100'	1,219,153
Tobacco (0.9%)		
1,000,000	Altria Group, Inc., 5.63%, 2/6/35, Callable 11/6/34 @ 100'	1,043,073
Total Corporate Bonds (Cost \$25,729,551)		
		<u>25,109,088</u>

## Taxable Municipal Bonds (6.4%)

Indiana (1.0%)		
1,025,000	Indiana Finance Authority Revenue, Series B, 6.60%, 2/1/39	1,156,524
Kentucky (0.4%)		
430,000	Lexington-Fayette Urban County Airport Board Revenue, Series A, 2.84%, 7/1/31	404,860
Michigan (0.2%)		
190,000	Michigan State Housing Development Authority Revenue, Series B, 2.72%, 10/1/35, Continuously Callable @100	172,741
Oklahoma (1.9%)		
500,000	Grand River Dam Authority Revenue, Series B, 4.55%, 6/1/39, Continuously Callable @100	488,053
1,650,000	The University of Oklahoma Revenue, Series A, 3.87%, 7/1/32, Continuously Callable @100	1,626,614
		<u>2,114,667</u>
Texas (2.9%)		
785,000	Texas Department of Transportation State Highway Fund Revenue, Series B, 5.18%, 4/1/30	805,076
1,088,500	Texas Natural Gas Securitization Finance Corp. Revenue, 5.10%, 4/1/35	1,121,935
1,300,000	Texas Natural Gas Securitization Finance Corp. Revenue, 5.17%, 4/1/41	1,340,342
		<u>3,267,353</u>
Total Taxable Municipal Bonds (Cost \$7,259,551)		
		<u>7,116,145</u>

## U.S. Government Agency Securities (1.8%)

Federal Farm Credit Banks Funding Corp.		
1,220,000	2.75%, 2/2/37, Callable 12/10/25 @ 100'	1,034,208
Federal Home Loan Banks		
1,170,000	1.50%, 2/25/36, Callable 2/25/26 @ 100 <sup>(b)</sup>	963,780
Total U.S. Government Agency Securities (Cost \$2,179,415)		
		<u>1,997,988</u>

## U.S. Treasury Obligations (19.9%)

U.S. Treasury Bonds		
18,790,000	3.13%, 8/15/44	15,210,358
4,424,000	4.25%, 8/15/54	4,120,023
		<u>19,330,381</u>

Shares or Principal Amount	Security Description	Value
<b>U.S. Treasury Obligations, continued:</b>		
U.S. Treasury Notes		
\$ 500,000	4.13%, 9/30/27	\$ 505,313
2,326,000	4.13%, 11/15/32	2,373,883
		<u>2,879,196</u>
Total U.S. Treasury Obligations (Cost \$23,495,020)		
		<u>22,209,577</u>

## Investment in Affiliates (1.4%)

1,608,558	Cavalan Hill Government Securities Money Market Fund, Select Shares, 3.75% <sup>(d)</sup>	1,608,558
Total Investment in Affiliates (Cost \$1,608,558)		
		<u>1,608,558</u>
Total Investments (Cost \$113,297,436) — 99.4%		
		110,890,164
Other assets in excess of liabilities — 0.6%		
		618,761
Net Assets - 100.0%		
		<u>\$ 111,508,925</u>

See notes to schedules of portfolio investments.

# Schedule of Portfolio Investments

November 30, 2025 (Unaudited)

Bond Fund  
Concluded

- 
- (a) Represents a restricted security, purchased under Rule 144A, Section 4(2), which is exempt from registration under the Securities Act of 1933, as amended. The security has been deemed liquid according to the policies and procedures adopted by the Board of Trustees.
- (b) The rate for certain asset-backed and mortgage-backed securities may vary based on factors relating to the pool of assets underlying the security. The rate presented is the rate in effect at November 30, 2025.
- (c) Step Bond: Coupon rate is set for an initial period and then increased to a higher coupon rate at a specified date. The rate shown is the rate in effect at November 30, 2025.
- (d) Money market investment. The rate presented on the Schedule of Portfolio Investments is the rate in effect at November 30, 2025.
- \* Represents next call date. Additional subsequent call dates and amounts may apply to this security.
- ^ Represents less than 0.05%.
- † Mortgage-backed securities are classified based on the characteristics of their underlying collateral, the fixed vs. variable nature of the obligations, and the credit standing of the mortgagors. The fixed or variable rate nature of securities interest payments to which the fund is entitled may not coincide with the payment nature of the collateral underlying the securities.

bps	Basis Points
H15T1Y	1-Year Treasury Constant Maturity Rate
REMIC	Real Estate Mortgage Investment Conduits
SOFR	Secured Overnight Financing Rate

# Schedule of Portfolio Investments

November 30, 2025 (Unaudited)

# Strategic Enhanced Yield Fund

Shares or Principal Amount	Security Description	Value
<b>Mortgage-Backed Securities† (31.9%)</b>		
Prime Fixed Mortgage-Backed Securities (1.6%)		
\$ 371,150	Brean Asset-Backed Securities Trust, Series 2021-RM1, Class M1, 1.60%, 10/25/63, Callable 9/25/27 @ 100 <sup>(a)</sup>	\$ 341,583
U.S. Government Agency Mortgage-Backed Securities (30.3%)		
238,286	Fannie Mae, 3.00%, 6/1/52, Pool #MA4624	212,109
69,650	Fannie Mae, 3.50%, 5/1/52, Pool #MA4600	64,534
198,598	Fannie Mae, 3.50%, 7/1/52, Pool #CB4115	183,832
263,318	Fannie Mae, 3.50%, 9/1/52, Pool #FS6599	243,652
100,160	Fannie Mae, 3.50%, 10/1/52, Pool #MA4782	92,792
201,516	Fannie Mae, 4.00%, 9/1/52, Pool #MA4732	193,112
108,599	Fannie Mae, 4.00%, 5/1/53, Pool #MA5027	103,775
214,286	Fannie Mae, 4.50%, 10/1/52, Pool #MA4784	210,885
245,355	Fannie Mae, 4.50%, 11/1/52, Pool #CB5266	241,216
93,041	Fannie Mae, 4.50%, 11/1/52, Pool #MA4805	91,477
65,898	Fannie Mae, 4.50%, 12/1/52, Pool #MA4840	64,791
91,960	Fannie Mae, 4.50%, 4/1/54, Pool #MA5326	90,044
132,722	Fannie Mae, 5.00%, 4/1/53, Pool #CB6599	133,059
376,671	Fannie Mae, 5.00%, 7/1/53, Pool #MA5071	377,530
185,936	Fannie Mae, 5.00%, 10/1/53, Pool #MA5164	186,168
283,498	Fannie Mae, 5.00%, 11/1/53, Pool #MA5189	283,706
188,149	Fannie Mae, 5.00%, 2/1/54, Pool #MA5270	188,142
156,047	Fannie Mae, 5.00%, 3/1/54, Pool #MA5294	156,000
195,439	Fannie Mae, 5.00%, 11/1/54, Pool #MA5530	195,203
142,320	Fannie Mae, 5.00%, 2/1/55, Pool #MA5613	142,076
215,073	Fannie Mae, 5.50%, 5/1/54, Pool #MA5353	217,822
109,938	Freddie Mac, 3.00%, 6/1/52, Pool #SD8220	97,860
336,664	Freddie Mac, 3.00%, 7/1/52, Pool #SD8225	299,678
96,882	Freddie Mac, 3.50%, 7/1/52, Pool #SD8226	89,765
118,108	Freddie Mac, 4.00%, 1/1/53, Pool #SD8286	113,146
233,867	Freddie Mac, 4.50%, 7/1/52, Pool #SD8231	229,780
47,749	Freddie Mac, 4.50%, 10/1/52, Pool #SD8257	46,957
154,363	Freddie Mac, 4.50%, 9/1/53, Pool #SD8360	151,387
194,462	Freddie Mac, 4.50%, 10/1/53, Pool #SD8365	190,605
166,537	Freddie Mac, 5.00%, 10/1/52, Pool #SD8258	167,002
461,641	Freddie Mac, 5.00%, 11/1/54, Pool #SD8474	461,094
61,210	Freddie Mac, 5.50%, 4/1/53, Pool #SD8316	62,150
225,235	Freddie Mac, 5.50%, 10/1/53, Pool #SD8367	228,345
93,125	Freddie Mac, 5.50%, 11/1/54, Pool #SD8475	94,339
174,401	Government National Mortgage Assoc., 3.50%, 10/20/52, Pool #MA8345	161,474
90,804	Government National Mortgage Assoc., 4.00%, 12/20/52, Pool #MA8488	86,801
183,189	Government National Mortgage Assoc., 4.50%, 9/20/52, Pool #786335	179,905
106,045	Government National Mortgage Assoc., 5.50%, 4/20/53, Pool #MA8801	107,739
		<u>6,439,952</u>
Total Mortgage-Backed Securities (Cost \$6,631,744)		<u>6,781,535</u>

## Corporate Bonds (10.2%)

Shares or Principal Amount	Security Description	Value
Banks (2.8%)		
90,000	Bank of America Corp., 3.42% (TSFR3M + 130 bps), 12/20/28 Callable 12/20/27 @ 100 <sup>*</sup>	88,886
100,000	Bank of America Corp., 5.29% (SOFR + 191 bps), 4/25/34 Callable 4/25/33 @ 100 <sup>*</sup>	104,194
200,000	Citigroup, Inc., 1.46% (SOFR + 77 bps), 6/9/27 Callable 6/9/26 @ 100 <sup>*</sup>	197,150
90,000	JPMorgan Chase & Co., 6.40%, 5/15/38	103,024
100,000	Wells Fargo & Co., 5.57% (SOFR + 174 bps), 7/25/29 Callable 7/25/28 @ 100 <sup>*</sup>	103,641
		<u>596,895</u>

Shares or Principal Amount	Security Description	Value
<b>Corporate Bonds, continued:</b>		
Capital Markets (1.1%)		
\$ 140,000	Morgan Stanley, 4.43% (TSFR3M + 189 bps), 1/23/30 Callable 1/23/29 @ 100 <sup>*</sup>	\$ 141,049
90,000	The Goldman Sachs Group, Inc., 4.98% (SOFR + 82 bps), 9/10/27 Callable 9/10/26 @ 100 <sup>*</sup>	90,138
		<u>231,187</u>
Food Products (0.5%)		
100,000	Viking Baked Goods Acquisition Corp., 8.63%, 11/1/31, Callable 11/1/27 @ 104 <sup>(b)</sup>	101,037
Health Care Equipment & Supplies (0.6%)		
150,000	Baxter International, Inc., 2.54%, 2/1/32, Callable 11/1/31 @ 100 <sup>*</sup>	131,126
Media (0.5%)		
100,000	Versant Media Group, Inc., 7.25%, 1/30/31, Callable 1/30/28 @ 104 <sup>(b)</sup>	102,739
Oil, Gas & Consumable Fuels (3.1%)		
160,000	Kinder Morgan Energy Partners LP, 5.63%, 9/1/41	159,762
200,000	Kinetik Holdings LP, 6.63%, 12/15/28 Callable 1/2/26 @ 103 <sup>(b)</sup>	205,747
90,000	Range Resources Corp., 8.25%, 1/15/29 Callable 12/18/25 @ 103 <sup>*</sup>	91,798
200,000	Summit Midstream Holdings LLC, 8.63%, 10/31/29 Callable 7/31/26 @ 104 <sup>(b)</sup>	206,377
		<u>663,684</u>
Pharmaceuticals (1.1%)		
250,000	Viatis, Inc., 2.30%, 6/22/27, Callable 4/22/27 @ 100 <sup>*</sup>	241,426
Technology Hardware, Storage & Peripherals (0.5%)		
120,000	Apple, Inc., 3.95%, 8/8/52, Callable 2/8/52 @ 100 <sup>*</sup>	97,357
Total Corporate Bonds (Cost \$2,114,457)		<u>2,165,451</u>

## U.S. Government Agency Securities (1.2%)

Federal Farm Credit Banks Funding Corp.		
250,000	5.00%, 7/16/31, Callable 7/16/26 @ 100 <sup>*</sup>	251,046
Total U.S. Government Agency Securities (Cost \$250,000)		<u>251,046</u>

## U.S. Treasury Obligations (37.9%)

U.S. Treasury Bonds		
211,662	2.13%, 2/15/54	195,333
566,126	2.38%, 2/15/55	552,442
70,000	3.63%, 2/15/44	61,387
352,000	3.88%, 5/15/43	322,273
250,000	4.38%, 5/15/40	249,482
850,000	4.63%, 5/15/44	852,391
125,000	4.63%, 11/15/55	124,102
200,000	5.38%, 2/15/31	216,406
		<u>2,573,816</u>

U.S. Treasury Notes		
154,836	1.63%, 10/15/29	157,230
155,267	1.88%, 7/15/34	157,667
257,298	2.13%, 1/15/35	264,880
250,000	3.63%, 9/30/30	250,234
650,000	3.75%, 12/31/30	653,732
300,000	3.88%, 8/31/32	301,770
250,000	3.88%, 9/30/32	251,367
200,000	3.88%, 8/15/33	200,375
800,000	4.00%, 7/31/32	810,906
250,000	4.00%, 11/15/35	249,609
350,000	4.25%, 11/15/34	357,848
400,000	4.25%, 8/15/35	407,750
600,000	4.38%, 5/15/34	620,297

See notes to schedules of portfolio investments.

# Schedule of Portfolio Investments

November 30, 2025 (Unaudited)

# Strategic Enhanced Yield Fund

Continued

Shares or Principal Amount	Security Description	Value
<b>U.S. Treasury Obligations, continued:</b>		
U.S. Treasury Notes, continued:		
\$ 750,000	4.63%, 2/15/35	\$ 787,705
		5,471,370
	Total U.S. Treasury Obligations (Cost \$7,957,146)	8,045,186
<b>Yankee Debt Obligations (15.3%)</b>		
Beverages (0.7%)		
150,000	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL, 5.25%, 4/27/29, Callable 4/27/26 @ 103 <sup>(b)</sup>	147,142
Capital Markets (0.5%)		
100,000	International Bank for Reconstruction & Development, 4.50%, 8/28/34, Callable 8/28/27 @ 100 <sup>*</sup>	99,579
Containers & Packaging (0.9%)		
200,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 3.25%, 9/1/28, Callable 1/2/26 @ 101 <sup>(b)</sup>	192,549
Financial Services (1.2%)		
250,000	Eagle Funding Luxco Sarl, 5.50%, 8/17/30, Callable 7/17/30 @ 100 <sup>(b)</sup>	253,797
Ground Transportation (0.9%)		
200,000	Rumo Luxembourg Sarl, 5.25%, 1/10/28, Callable 1/2/26 @ 101 <sup>(b)</sup>	199,070
Hotels, Restaurants & Leisure (2.1%)		
200,000	Aalsea SAB de CV, 7.75%, 12/14/26 Callable 1/2/26 @ 100 <sup>(b)</sup>	200,373
250,000	Grupo Posadas SAB de CV, 7.00%, 12/30/27 Callable 12/13/25 @ 100 <sup>(b)(c)</sup>	246,652
		447,025
Metals & Mining (1.5%)		
100,000	Champion Iron Canada, Inc., 7.88%, 7/15/32 Callable 7/15/28 @ 104 <sup>(b)</sup>	105,313
200,000	Hudbay Minerals, Inc., 6.13%, 4/1/29 Callable 1/2/26 @ 102 <sup>(b)</sup>	202,597
		307,910
Oil, Gas & Consumable Fuels (1.8%)		
200,000	Leviathan Bond, Ltd., 6.50%, 6/30/27 Callable 12/30/26 @ 100 <sup>(b)</sup>	201,000
200,000	Petrobras Global Finance BV, 5.13%, 9/10/30 Callable 8/10/30 @ 100 <sup>*</sup>	197,690
		398,690
Paper & Forest Products (0.9%)		
200,000	Celulosa Arauco y Constitucion SA, 4.20%, 1/29/30, Callable 10/29/29 @ 100 <sup>(b)</sup>	191,080
Sovereign Bond (2.8%)		
200,000	Brazilian Government International Bond, 4.63%, 1/13/28 Callable 10/13/27 @ 100 <sup>*</sup>	200,910
100,000	Dominican Republic International Bond, 5.95%, 1/25/27 <sup>(b)</sup>	101,025
200,000	Guatemala Government Bond, 4.38%, 6/5/27 <sup>(b)</sup>	197,900
100,000	Romanian Government International Bond, 5.88%, 1/30/29 <sup>(b)</sup>	102,970
		602,805
Transportation Infrastructure (0.9%)		
200,000	GMR Hyderabad International Airport, Ltd., 4.25%, 10/27/27 <sup>(b)</sup>	197,071

Shares or Principal Amount	Security Description	Value
<b>Yankee Debt Obligations, continued:</b>		
Wireless Telecommunication Services (1.1%)		
\$ 225,000	Millicom International Cellular SA, 5.13%, 1/15/28, Callable 1/2/26 @ 100 <sup>(b)</sup>	\$ 223,767
	Total Yankee Debt Obligations (Cost \$3,207,763)	3,260,485
<b>Investment in Affiliates (1.1%)</b>		
230,158	Cavalan Hill Government Securities Money Market Fund, Select Shares, 3.75% <sup>(d)</sup>	230,158
	Total Investment in Affiliates (Cost \$230,158)	230,158
<b>Foreign Bond (1.7%)</b>		
Capital Markets (1.7%)		
310,000	Bundesobligation, Series 192, 2.20%, 10/10/30	358,177
	Total Foreign Bond (Cost \$352,577)	358,177
Total Investments (Cost \$20,743,846) — 99.3%		
		21,092,038
Other assets in excess of liabilities — 0.7%		
		145,984
Net Assets - 100.0%		
		\$ 21,238,022

See notes to schedules of portfolio investments.

# Schedule of Portfolio Investments

November 30, 2025 (Unaudited)

Strategic Enhanced Yield Fund

Concluded

- 
- (a) Represents a restricted security, purchased under Rule 144A, Section 4(2), which is exempt from registration under the Securities Act of 1933, as amended. The security has been deemed illiquid according to the policies and procedures adopted by the Board of Trustees. At November 30, 2025, illiquid securities were 1.6% of the Fund's net assets.
- (b) Represents a restricted security, purchased under Rule 144A, Section 4(2), which is exempt from registration under the Securities Act of 1933, as amended. The security has been deemed liquid according to the policies and procedures adopted by the Board of Trustees.
- (c) The rate for certain asset-backed and mortgage-backed securities may vary based on factors relating to the pool of assets underlying the security. The rate presented is the rate in effect at November 30, 2025.
- (d) Money market investment. The rate presented on the Schedule of Portfolio Investments is the rate in effect at November 30, 2025.
- \* Represents next call date. Additional subsequent call dates and amounts may apply to this security.
- † Mortgage-backed securities are classified based on the characteristics of their underlying collateral, the fixed vs. variable nature of the obligations, and the credit standing of the mortgagors. The fixed or variable rate nature of securities interest payments to which the fund is entitled may not coincide with the payment nature of the collateral underlying the securities.

bps	Basis Points
PLC	Public Limited Company
SOFR	Secured Overnight Financing Rate
TSFR3M	CME Term Secured Overnight Financing Rate 3-Month

# Schedule of Portfolio Investments

November 30, 2025 (Unaudited)

# Ultra Short Tax-Free Income Fund

Shares or Principal Amount	Security Description	Value
<b>Municipal Bonds (101.5%)</b>		
Alaska (3.0%)		
\$ 360,000	City of Valdez AK Revenue, 1.25%, 12/1/29, Continuously Callable @100 <sup>(a)</sup> . . . . .	\$ 360,000
District of Columbia (4.4%)		
530,000	Metropolitan Washington Airports Authority Aviation Revenue, Series D-1, 2.79%, 10/1/39, Continuously Callable @100 <sup>(a)</sup> . . . . .	530,000
Florida (1.7%)		
200,000	County of Palm Beach FL Revenue, 2.82%, 7/1/32, Callable 1/2/26 @ 100 <sup>(a)</sup> . . . . .	200,000
Hawaii (2.6%)		
310,000	State of Hawaii, GO, Series EY, 5.00%, 10/1/26, Continuously Callable @100 . . . . .	311,153
Illinois (17.7%)		
350,000	City of Rockford IL, GO, 5.00%, 12/15/25, BAM	350,266
400,000	Huntley Park District, GO, Series A, 5.00%, 12/30/25, BAM . . . . .	400,572
300,000	Illinois Finance Authority Revenue, Series B, 1.10%, 7/15/55, Continuously Callable @100 <sup>(a)</sup> . . . . .	300,000
265,000	Richland County Community Unit School District No. 1, GO, 5.00%, 12/1/25, BAM . . . . .	265,013
500,000	Village of Brookfield IL Revenue, 2.85%, 6/1/38, Continuously Callable @100 <sup>(a)</sup> . . . . .	500,000
305,000	West Chicago Park District, GO, Series A, 5.00%, 12/1/25, BAM . . . . .	305,015
		<u>2,120,866</u>
Indiana (11.7%)		
390,000	Center Grove Community School Corp., GO, 5.00%, 1/1/26, ST INTERCEPT . . . . .	390,471
400,000	Lafayette School Corp., GO, 5.00%, 1/15/26, ST INTERCEPT . . . . .	400,650
250,000	North West Hendricks Multi-Building Corp. Revenue, 5.00%, 7/15/26 . . . . .	253,029
360,000	Twin Lakes School Building Corp. Revenue, 5.00%, 7/15/26 . . . . .	364,098
		<u>1,408,248</u>
Louisiana (3.4%)		
400,000	Louisiana Public Facilities Authority Revenue, Series B-3, 1.95%, 7/1/47, Continuously Callable @100 <sup>(a)</sup> . . . . .	400,000
Louisiana (1.7%)		
200,000	East Baton Rouge Parish Industrial Development Board, Inc. Revenue, Series A, 1.27%, 8/1/35, Continuously Callable @100 <sup>(a)</sup> . . . . .	200,000

Shares or Principal Amount	Security Description	Value
<b>Municipal Bonds, continued:</b>		
Mississippi (3.4%)		
\$ 400,000	Mississippi Business Finance Corp. Revenue, Series C, 1.30%, 12/1/30, Callable 1/2/26 @ 100 <sup>(a)</sup> . . . . .	\$ 400,000
Nevada (3.4%)		
400,000	County of Clark NV Revenue, Series A, 1.96%, 12/1/39, Continuously Callable @100 <sup>(a)</sup> . . . . .	400,000
North Carolina (3.4%)		
400,000	North Carolina Medical Care Commission Revenue, Series B, 1.90%, 11/1/34, Continuously Callable @100 <sup>(a)</sup> . . . . .	400,000
Ohio (32.6%)		
400,000	City of Elyria OH, GO, 4.38%, 6/25/26 . . . . .	402,862
450,000	City of Huber Heights OH, GO, 5.00%, 6/25/26	455,363
403,000	City of Marysville OH, GO, Series B, 5.38%, 8/6/26 . . . . .	409,070
500,000	City of Richmond Heights OH, GO, 4.50%, 7/30/26, NT STANDBY . . . . .	504,653
350,000	City of Vandalia OH, GO, 4.75%, 8/18/26 . . . . .	353,877
500,000	County of Belmont OH, GO, 4.50%, 8/11/26 . . . . .	504,849
400,000	County of Trumbull OH, GO, 4.00%, 3/12/26, NT STANDBY <sup>(b)</sup> . . . . .	401,068
350,000	Village of Oakwood OH, GO, 4.75%, 6/11/26, NT STANDBY . . . . .	353,053
500,000	Village of Plain City OH, GO, 5.38%, 9/22/26 . . . . .	508,897
		<u>3,893,692</u>
South Carolina (4.1%)		
500,000	Saxe Gotha-Lexington Public Facilities Corp. Revenue, 4.75%, 3/12/26 . . . . .	502,039
Tennessee (3.9%)		
465,000	Montgomery County Public Building Authority Revenue, 2.95%, 11/1/27, Callable 1/1/26 @ 100 <sup>(a)</sup> . . . . .	465,000
Texas (2.8%)		
330,000	City of Austin TX Revenue, Series B, 2.79%, 11/15/29, Continuously Callable @100 <sup>(a)</sup> . . . . .	330,000
Wyoming (1.7%)		
200,000	County of Lincoln WY Revenue, Series E, 1.27%, 10/1/44, Continuously Callable @100 <sup>(a)</sup> . . . . .	200,000
Total Municipal Bonds (Cost \$12,115,636) . . . . .		<u>12,120,998</u>
<b>Investment in Affiliates (0.3%)</b>		
36,224	Cavalan Hill Government Securities Money Market Fund, Select Shares, 3.75% <sup>(c)</sup> . . . . .	36,224
Total Investment in Affiliates (Cost \$36,224) . . . . .		<u>36,224</u>
Total Investments (Cost \$12,151,860) — 101.8% . . . . .		12,157,222
Liabilities in excess of other assets — (1.8)% . . . . .		(219,343)
Net Assets - 100.0% . . . . .		<u>\$ 11,937,879</u>

(a) Interest rate is determined by the Remarketing Agent. The rate presented is the rate in effect at November 30, 2025.  
(b) Represents a restricted security, purchased under Rule 144A, Section 4(2), which is exempt from registration under the Securities Act of 1933, as amended. The security has been deemed liquid according to the policies and procedures adopted by the Board of Trustees.  
(c) Money market investment. The rate presented on the Schedule of Portfolio Investments is the rate in effect at November 30, 2025.  
\* Represents next call date. Additional subsequent call dates and amounts may apply to this security.

BAM Build America Mutual Assurance Company  
GO General Obligation  
NT STANDBY Northern Trust Standby Letter of Credit  
ST INTERCEPT State Intercept

# Schedule of Portfolio Investments

November 30, 2025 (Unaudited)

World Energy Fund

Shares or Principal Amount	Security Description	Value
<b>Common Stocks (95.2%)</b>		
Aerospace & Defense (3.2%)		
19,000	BWX Technologies, Inc.	\$ 3,398,720
4,000	Curtiss-Wright Corp.	2,257,160
		<u>5,655,880</u>
Construction & Engineering (2.4%)		
20,000	MasTec, Inc. <sup>(a)</sup>	4,277,600
Consumer Staples Distribution & Retail (1.6%)		
5,000	Casey's General Stores, Inc.	2,852,300
Electric Utilities (2.5%)		
7,000	Constellation Energy Corp.	2,550,520
419	IDACORP, Inc.	55,216
670	MGE Energy, Inc.	55,489
17,000	Oklo, Inc. <sup>(a)</sup>	1,553,460
780	Otter Tail Corp.	64,116
650	Pampa Energia SA ADR, Class Registered Shares <sup>(a)</sup>	58,936
		<u>4,337,737</u>
Electrical Equipment (13.9%)		
13,000	Eaton Corp. PLC	4,496,570
15,000	GE Vernova, Inc.	8,996,550
43,000	Siemens Energy AG ADR <sup>(a)</sup>	5,748,240
28,000	Vertiv Holdings Co., Class A	5,032,440
		<u>24,273,800</u>
Energy Equipment & Services (13.8%)		
145,349	Baker Hughes Co.	7,296,520
310	Halliburton Co.	8,128
298	Helmerich & Payne, Inc.	8,314
428	Noble Corp. PLC	13,105
495	SLB, Ltd.	17,939
160,000	TechnipFMC PLC	7,241,600
27,596	Tenaris SA ADR	1,109,911
42,000	Tidewater, Inc. <sup>(a)</sup>	2,268,840
219	Valaris, Ltd. <sup>(a)</sup>	12,354
83,000	Weatherford International PLC	6,208,400
		<u>24,185,111</u>
Gas Utilities (0.3%)		
885	Atmos Energy Corp.	156,087
493	Chesapeake Utilities Corp.	68,557
2,952	MDU Resources Group, Inc.	62,937
1,673	National Fuel Gas Co.	137,939
901	Northwest Natural Holding Co.	44,572
498	ONE Gas, Inc.	41,702
638	Southwest Gas Holdings, Inc.	52,986
476	UGI Corp.	18,826
		<u>583,606</u>
Independent Power and Renewable Electricity Producers (1.6%)		
1,811	Brookfield Renewable Corp.	75,138
2,924	Central Puerto SA ADR, Class A <sup>(a)</sup>	46,492
2,924	Contra ADR Central PU ADR <sup>(a)</sup>	—
1,449	Ormat Technologies, Inc.	163,607
14,000	Vistra Corp.	2,504,040
		<u>2,789,277</u>
Multi-Utilities (0.2%)		
2,516	National Grid PLC ADR	191,493
910	NiSource, Inc.	40,158
700	Northwestern Energy Group, Inc.	48,363
344	WEC Energy Group, Inc.	38,552
		<u>318,566</u>
Oil, Gas & Consumable Fuels (52.8%)		
73,740	Cameco Corp.	6,526,727
950	Canadian Natural Resources, Ltd.	32,082
7,000	Centrus Energy Corp., Class A <sup>(a)</sup>	1,815,100

Shares or Principal Amount	Security Description	Value
<b>Common Stocks, continued:</b>		
Oil, Gas & Consumable Fuels, continued:		
12,813	Cheniere Energy, Inc.	\$ 2,670,998
40,051	Chevron Corp.	6,052,908
521	ConocoPhillips	46,208
123	Core Natural Resources, Inc.	9,840
21,000	Diamondback Energy, Inc.	3,204,390
63,974	Enbridge, Inc.	3,120,652
120,000	Energy Fuels, Inc. <sup>(a)</sup>	1,728,000
256	EOG Resources, Inc.	27,610
110,000	EQT Corp.	6,694,600
53,000	Expand Energy Corp.	6,462,290
14,262	Exxon Mobil Corp.	1,653,251
25,000	Gulfport Energy Corp. <sup>(a)</sup>	5,562,250
197,306	Kinder Morgan, Inc.	5,390,400
35,253	Marathon Petroleum Corp.	6,829,564
10,314	ONEOK, Inc.	751,065
525	Peabody Energy Corp.	14,301
16,387	Pembina Pipeline Corp.	638,929
250,000	Permian Resources Corp.	3,622,500
34,095	Phillips 66	4,669,651
92,033	Shell PLC ADR	6,789,274
6,085	Targa Resources Corp.	1,066,761
16,867	TC Energy Corp.	922,962
1,021	Texas Pacific Land Corp.	882,440
102,818	The Williams Cos., Inc.	6,264,701
28,050	Valero Energy Corp.	4,958,118
400,000	Venture Global, Inc., Class A	2,984,000
30,000	Viper Energy, Inc., Class A	1,095,900
		<u>92,487,472</u>
Semiconductors & Semiconductor Equipment (2.8%)		
12,000	Broadcom, Inc.	4,835,520
Water Utilities (0.1%)		
917	American States Water Co.	67,647
379	American Water Works Co., Inc.	49,297
177	Essential Utilities, Inc.	7,007
		<u>123,951</u>
Total Common Stocks (Cost \$124,823,743)		
		<u>166,720,820</u>
<b>Corporate Bonds (2.1%)</b>		
Energy Equipment & Services (0.6%)		
\$ 715,000	Halliburton Co., 2.92%, 3/1/30 Callable 12/1/29 @ 100'	678,443
400,000	Schlumberger Holdings Corp., 3.90%, 5/17/28 Callable 2/17/28 @ 100 <sup>(b)</sup>	399,499
		<u>1,077,942</u>
Oil, Gas & Consumable Fuels (1.5%)		
500,000	APA Corp., 6.10%, 2/15/35 Callable 11/15/34 @ 100'	515,450
463,000	Civitas Resources, Inc., 8.75%, 7/1/31 Callable 7/1/26 @ 104 <sup>(b)</sup>	482,142
400,000	Comstock Resources, Inc., 6.75%, 3/1/29 Callable 12/18/25 @ 102 <sup>(b)</sup>	401,213
700,000	Continental Resources, Inc., 4.38%, 1/15/28 Callable 10/15/27 @ 100'	697,626
400,000	Range Resources Corp., 8.25%, 1/15/29 Callable 12/18/25 @ 103'	407,989
		<u>2,504,420</u>
Total Corporate Bonds (Cost \$3,503,930)		
		<u>3,582,362</u>

See notes to schedules of portfolio investments.

# Schedule of Portfolio Investments

November 30, 2025 (Unaudited)

World Energy Fund

Concluded

## Shares or Principal

Amount	Security Description	Value
<b>Yankee Debt Obligations (1.3%)</b>		
Energy Equipment & Services (0.9%)		
\$ 813,750	Transocean International, Ltd., 8.75%, 2/15/30 Callable 2/15/26 @ 104 <sup>(b)</sup>	\$ 848,421
700,000	Valaris, Ltd., 8.38%, 4/30/30 Callable 4/30/26 @ 104 <sup>(b)</sup>	730,284
		<u>1,578,705</u>
Oil, Gas & Consumable Fuels (0.4%)		
725,000	Enbridge, Inc., 1.60%, 10/4/26, Callable 9/4/26 @ 100 <sup>c</sup>	710,392
		<u>2,289,097</u>
<b>Investment in Affiliates (1.2%)</b>		
2,186,003	Cavalan Hill Government Securities Money Market Fund, Select Shares, 3.75% <sup>(d)</sup>	2,186,003
		<u>2,186,003</u>
	Total Investments (Cost \$132,754,038) — 99.8%	174,778,282
	Other assets in excess of liabilities — 0.2%	349,978
	Net Assets - 100.0%	<u>\$ 175,128,260</u>

The Adviser has determined that 51.4% of the Fund's net assets comprise securities of issuers which are either foreign domiciled or derive more than 50% of its assets, revenue or income outside of the United States.

(a) Non-income producing security.

(b) Represents a restricted security, purchased under Rule 144A, Section 4(2), which is exempt from registration under the Securities Act of 1933, as amended. The security has been deemed liquid according to the policies and procedures adopted by the Board of Trustees.

(c) Money market investment. The rate presented on the Schedule of Portfolio Investments is the rate in effect at November 30, 2025.

\* Represents next call date. Additional subsequent call dates and amounts may apply to this security.

Amounts shown as "—" are either 0 or round to less than 1.

ADR American Depositary Receipt

PLC Public Limited Company

# Schedule of Portfolio Investments

November 30, 2025 (Unaudited)

# Hedged Equity Income Fund

Shares	Security Description	Value
<b>Common Stocks (99.0%)</b>		
Aerospace & Defense (2.5%)		
2,400	General Dynamics Corp.*	\$ 819,912
Banks (5.0%)		
2,800	JPMorgan Chase & Co.*	876,624
15,800	Truist Financial Corp.*	734,700
		<u>1,611,324</u>
Beverages (2.0%)		
4,400	PepsiCo, Inc.*	654,456
Biotechnology (3.6%)		
5,100	AbbVie, Inc.*	1,161,270
Broadline Retail (4.0%)		
5,600	Amazon.com, Inc.* <sup>(a)</sup>	1,306,032
Capital Markets (6.9%)		
600	Blackrock, Inc.*	628,380
9,500	Lazard, Inc.*	479,750
6,700	Morgan Stanley*	1,136,722
		<u>2,244,852</u>
Communications Equipment (5.2%)		
14,300	Cisco Systems, Inc.*	1,100,242
1,600	Motorola Solutions, Inc.*	591,488
		<u>1,691,730</u>
Containers & Packaging (0.9%)		
7,800	International Paper Co.*	307,944
Electric Utilities (3.1%)		
8,200	Duke Energy Corp.*	1,016,308
Electrical Equipment (2.6%)		
6,300	Emerson Electric Co.*	840,294
Financial Services (1.5%)		
1,500	Visa, Inc., Class A*	501,660
Health Care Providers & Services (4.2%)		
6,400	Cardinal Health, Inc.*	1,358,464
Hotels, Restaurants & Leisure (2.1%)		
2,200	McDonald's Corp.*	686,004
Household Products (1.5%)		
3,300	The Procter & Gamble Co.*	488,928
Industrial REITs (1.8%)		
14,800	STAG Industrial, Inc.*	581,344
Insurance (2.0%)		
6,100	Prudential Financial, Inc.*	660,325
Interactive Media & Services (8.3%)		
5,600	Alphabet, Inc., Class C*	1,792,672

(a) Non-income producing security.

(b) Money market investment. The rate presented on the Schedule of Portfolio Investments is the rate in effect at November 30, 2025.

+ All or a portion of each common stock has been pledged as collateral for outstanding call options written.

^ See Options table below for more details.

ADR American Depositary Receipt  
PLC Public Limited Company

Shares	Security Description	Value
<b>Common Stocks, continued:</b>		
Interactive Media & Services, continued:		
1,400	Meta Platforms, Inc., Class A*	\$ 907,130
		<u>2,699,802</u>
IT Services (4.1%)		
4,300	International Business Machines Corp.*	1,326,894
Oil, Gas & Consumable Fuels (3.2%)		
7,500	Phillips 66*	1,027,200
Pharmaceuticals (3.4%)		
12,000	AstraZeneca PLC ADR*	1,112,640
Semiconductors & Semiconductor Equipment (11.5%)		
5,600	Broadcom, Inc.*	2,256,576
8,400	NVIDIA Corp.*	1,486,800
		<u>3,743,376</u>
Software (7.2%)		
600	Intuit, Inc.*	380,448
4,000	Microsoft Corp.*	1,968,040
		<u>2,348,488</u>
Specialized REITs (1.3%)		
4,500	Crown Castle, Inc.*	410,760
Specialty Retail (2.3%)		
2,100	The Home Depot, Inc.*	749,532
Technology Hardware, Storage & Peripherals (5.0%)		
5,800	Apple, Inc.*	1,617,330
Trading Companies & Distributors (3.8%)		
14,700	Fastenal Co.*	593,880
7,100	MSC Industrial Direct Co., Inc.*	631,616
		<u>1,225,496</u>
Total Common Stocks (Cost \$22,319,752)		
		<u>32,192,365</u>
<b>Purchased Options (0.2%)<sup>^</sup></b>		
7	S&P 500 Index	18,088
2	S&P 500 Index	5,600
8	S&P 500 Index	52,560
Total Purchased Options (Cost \$227,822)		
		<u>76,248</u>
<b>Investment in Affiliates (1.6%)</b>		
530,718	Cavalan Hill Government Securities Money Market Fund, Select Shares, 3.75% <sup>(b)</sup>	530,718
Total Investment in Affiliates (Cost \$530,718)		
		<u>530,718</u>
Total Investments (Cost \$23,078,292) — 100.8%		
		32,799,331
Liabilities in excess of other assets — (0.8)%		
		(272,329)
Net Assets - 100.0%		
		<u>\$ 32,527,002</u>

See notes to schedules of portfolio investments.

# Schedule of Portfolio Investments

November 30, 2025 (Unaudited)

Hedged Equity Income Fund  
Concluded

At November 30, 2025, the Fund's exchange-traded options purchased were as follows:

Description	Put/ Call	Strike Price	Expiration Date	Contracts	Notional Amount <sup>(a)</sup>	Value
S&P 500 Index	Put	5,350.00 USD	3/20/26	7	\$ 37,450	\$ 18,088
S&P 500 Index	Put	5,400.00 USD	3/20/26	2	10,800	5,600
S&P 500 Index	Put	5,700.00 USD	5/15/26	8	45,600	52,560
Total (Cost \$227,822)						<u>\$ 76,248</u>

At November 30, 2025, the Fund's exchange-traded options written were as follows:

Description	Put/ Call	Strike Price	Expiration Date	Contracts	Notional Amount <sup>(a)</sup>	Value
Alphabet, Inc.	Call	240.00 USD	12/19/25	14	\$ 3,360	\$ (110,040)
Alphabet, Inc.	Call	325.00 USD	12/19/25	14	4,550	(11,480)
Amazon.com, Inc.	Call	295.00 USD	12/19/25	14	4,130	(70)
AstraZeneca PLC ADR	Call	87.50 USD	12/19/25	60	5,250	(33,900)
Blackrock, Inc.	Call	1,140.00 USD	12/19/25	5	5,700	(600)
Cardinal Health, Inc.	Call	175.00 USD	12/19/25	32	5,600	(118,400)
Cisco Systems, Inc.	Call	85.00 USD	12/19/25	26	2,210	(234)
Emerson Electric Co.	Call	130.00 USD	12/19/25	55	7,150	(30,800)
General Dynamics Corp.	Call	330.00 USD	2/20/26	9	2,970	(17,820)
International Business Machines Corp.	Call	340.00 USD	12/19/25	19	6,460	(1,007)
JPMorgan Chase & Co.	Call	340.00 USD	12/19/25	14	4,760	(392)
MSC Industrial Direct Co., Inc.	Call	100.00 USD	12/19/25	35	3,500	(175)
Phillips 66	Call	155.00 USD	12/19/25	38	5,890	(190)
Truist Financial Corp.	Call	47.50 USD	12/19/25	79	3,753	(4,345)
Total (Premiums \$(280,542))						<u>\$ (329,453)</u>

(a) Notional amount is expressed as the number of contracts multiplied by the strike price of the underlying asset.

# Notes to Schedules of Portfolio Investments

November 30, 2025 (Unaudited)

## 1. Restricted Securities:

A restricted security is a security that has been purchased through a private offering and cannot be resold to the general public without prior registration under the Securities Act of 1933 (the "1933 Act") or pursuant to the resale limitations provided by Rule 144 under the 1933 Act or an exemption from the registration requirements of the 1933 Act. Whether a restricted security is illiquid is determined pursuant to guidelines established by the Board. Not all restricted securities are considered illiquid. The illiquid, restricted securities held as of November 30, 2025 are identified below:

Security	Acquisition Date(a)	Acquisition Cost	Principal Amount	Value
<b>Strategic Enhanced Yield Fund:</b>				
Brean Asset-Backed Securities Trust, Series 2021-RM1, M1, 1.60%, 10/25/63, Callable 9/25/27 @ 100	3/25/21	\$ 340,314	\$ 371,150	\$ 341,583

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

## 2. Affiliated Transactions:

A summary of each Fund's investment in an affiliated money market fund (Government Securities Money Market Fund, Select Shares) for the period ending November 30, 2025 is noted below:

Fund	Value 8/31/25	Purchases	Sales	Value 11/30/25	Shares as of 11/30/25	Dividend Income
Limited Duration Fund	\$ 2,822,563	\$ 2,579,587	\$ (4,526,081)	\$ 876,069	876,069	\$ 14,641
Bond Fund	3,109,155	5,911,648	(7,412,245)	1,608,558	1,608,558	14,671
Strategic Enhanced Yield Fund	147,463	4,772,176	(4,689,481)	230,158	230,158	3,677
Ultra Short Tax-Free Income Fund	16,584	3,907,508	(3,887,868)	36,224	36,224	4,056
World Energy Fund	1,806,560	20,540,472	(20,161,029)	2,186,003	2,186,003	21,383
Hedged Equity Income Fund	563,370	2,702,772	(2,735,424)	530,718	530,718	7,076
	<u>\$ 8,465,695</u>	<u>\$ 40,414,163</u>	<u>\$ (43,412,128)</u>	<u>\$ 5,467,730</u>	<u>5,467,730</u>	<u>\$ 65,504</u>