

# Schedule of Portfolio Investments

November 30, 2024 (Unaudited)

# Limited Duration Fund

Shares or Principal Amount	Security Description	Value
<b>Asset Backed Securities (32.6%)</b>		
\$ 550,000	AIO Issuer LLC, Series 2024-1A, Class A2, 6.00%, 10/26/54, Callable 10/25/29 @ 100*(a)	\$ 540,863
73,324	CDC Mortgage Capital Trust, Series 2002-HE1, Class A, 5.32% (TSFR1M + 73 bps), 1/25/33, Callable 12/25/24 @ 100*	73,140
476,990	CLI Funding VIII LLC, Series 2021-1A, Class B, 2.38%, 2/18/46(a)	430,723
56	Countrywide Asset-Backed Certificates, Series 2002-S1, Class A5, 6.46%, 5/25/32, Callable 12/25/24 @ 100*(b)(c)	56
667,593	CWABS Asset-Backed Certificates Trust, Series 2007-4, Class A4W, 4.31%, 4/25/47, Callable 4/25/29 @ 100*(b)	624,027
638,893	Driven Brands Funding LLC, Series 2019-2A, Class A2, 3.98%, 10/20/49, Callable 1/20/25 @ 100*(a)	620,473
1,086,000	Flexential Issuer, Series 2021-1A, Class A2, 3.25%, 11/27/51, Callable 11/25/25 @ 100*(a)	1,023,092
500,000	FMC GMSR Issuer Trust, Series 2022-GT2, Class A, 7.90%, 7/25/27, Callable 7/25/27 @ 100*(a)	506,514
500,000	FMC GMSR Issuer Trust, Series 2022-GT2, Class B, 10.07%, 7/25/27, Callable 7/25/27 @ 100*(a)	507,325
457,984	Fremont Home Loan Trust, Series 2004-3, Class M5, 6.58% (TSFR1M + 199 bps), 11/25/34, Callable 12/25/24 @ 100*	310,836
1,028,448	Goodgreen Trust, Series 2020-1A, Class A, 2.63%, 4/15/55, Callable 10/15/42 @ 100*(a)	848,529
595,000	HI-FI Music IP Issuer LP, Series 2022-1A, Class A2, 3.94%, 2/1/62, Callable 2/1/25 @ 100*(a)	572,339
2	IMC Home Equity Loan Trust, Series 1998-1, Class A6, 7.02%, 6/20/29(b)(c)	2
741,825	Jack in the Box Funding LLC, Series 2022-1A, Class A21, 3.45%, 2/26/52, Callable 2/25/25 @ 100*(a)	705,256
835,000	New Economy Assets - Phase 1 Sponsor LLC, Series 2021-1, Class B1, 2.41%, 10/20/61, Callable 12/20/24 @ 100*(a)	745,457
500,000	PNMAC GMSR Issuer Trust, Series 2024-GT1, Class A, 7.79% (TSFR1M + 320 bps), 3/25/29(a)	505,870
53,620	RAAC Trust, Series 2007-SP1, Class M1, 5.56% (TSFR1M + 97 bps), 3/25/37, Callable 12/25/24 @ 100*	53,564
45,782	RAMP Trust, Series 2002-RS2, Class A15, 4.66%, 3/25/32, Callable 12/25/24 @ 100*	45,076
682	Saxon Asset Securities Trust, Series 2003-3, Class AF6, 4.12%, 12/25/33, Callable 12/25/24 @ 100*(b)(c)	666
774,667	Sonic Capital LLC, Series 2021-1A, Class A21, 2.19%, 8/20/51, Callable 8/20/25 @ 100*(a)	687,835
35,421	Soundview Home Loan Trust, Series 2005-B, Class M2, 6.23%, 5/25/35, Callable 12/25/24 @ 100*(b)(c)	32,427
83,484	Soundview Home Loan Trust, Series 2005-OPT3, Class M1, 5.41% (TSFR1M + 82 bps), 11/25/35, Callable 12/25/24 @ 100*	82,357
91,010	Structured Asset Investment Loan Trust, Series 2005-HE3, Class M1, 5.42% (TSFR1M + 83 bps), 9/25/35, Callable 12/25/24 @ 100*	90,454

Shares or Principal Amount	Security Description	Value
<b>Asset Backed Securities, continued:</b>		
\$ 656,250	Taco Bell Funding LLC, Series 2016-1A, Class A23, 4.97%, 5/25/46, Callable 2/25/25 @ 100*(a)	\$ 654,477
381,085	Textainer Marine Containers VII, Ltd., Series 2020-1A, Class A, 2.73%, 8/21/45, Callable 12/20/24 @ 100*(a)	362,856
177,982	VR Funding LLC, Series 2020-1A, Class A, 2.79%, 11/15/50, Callable 2/15/25 @ 100*(a)	163,194
223,109	Wendy's Funding LLC, Series 2019-1A, Class A21, 3.78%, 6/15/49, Callable 12/15/24 @ 100*(a)	217,745
134,501	Willis Engine Structured Trust VI, Series 2021-A, Class A, 3.10%, 5/15/46, Callable 5/15/29 @ 100*(a)	120,496
633,713	Zaxby's Funding LLC, Series 2021-1A, Class A2, 3.24%, 7/30/51, Callable 7/30/25 @ 100*(a)	578,447
Total Asset Backed Securities (Cost \$11,881,497)		<u>11,104,096</u>

## Mortgage Backed Securities† (25.3%)

<b>Alt-A - Adjustable Rate Mortgage Backed Securities (0.2%)</b>		
7,257	Alternative Loan Trust, Series 2005-24, Class 1A1, 6.24% (12MTA + 131 bps), 7/20/35, Callable 12/19/24 @ 100*	6,421
7,397	Bear Stearns Alternative Trust, Series 2005-5, Class 26A1, 4.55%, 7/25/35, Callable 12/25/24 @ 100*(b)	5,263
51,019	Bear Stearns Alternative Trust, Series 2006-1, Class 21A2, 4.70%, 2/25/36, Callable 12/25/24 @ 100*(b)	35,946
797	Deutsche Alternative Securities Mortgage Loan Trust, Series 2006-AB4, Class A1B1, 4.80% (TSFR1M + 21 bps), 10/25/36, Callable 12/25/24 @ 100*	649
1,585	First Horizon Alternative Mortgage Securities Trust, Series 2004-AA3, Class A1, 5.74%, 9/25/34, Callable 12/25/24 @ 100*(b)	1,607
12,566	RALI Trust, Series 2006-QA1, Class A21, 5.24%, 1/25/36, Callable 12/25/24 @ 100*(b)	9,223
19,370	RALI Trust, Series 2004-QA4, Class NB21, 5.88%, 9/25/34, Callable 12/25/24 @ 100*(b)	<u>19,131</u>
		<u>78,240</u>

<b>Alt-A - Fixed Rate Mortgage Backed Securities (1.8%)</b>		
2,091	Alternative Loan Trust, Series 2005-3CB, Class 1A4, 5.25%, 3/25/35, Callable 12/25/24 @ 100*	1,735
8,152	Alternative Loan Trust, Series 2005-J13, Class 2A3, 5.50%, 11/25/35, Callable 12/25/24 @ 100*	5,561
14,788	Alternative Loan Trust, Series 2006-2CB, Class A3, 5.50%, 3/25/36, Callable 12/25/24 @ 100*	6,519
5,813	Alternative Loan Trust, Series 2004-5CB, Class 1A1, 6.00%, 5/25/34, Callable 12/25/24 @ 100*	5,910
15,164	Alternative Loan Trust, Series 2006-31CB, Class A16, 6.00%, 11/25/36, Callable 12/25/24 @ 100*	8,774
14,856	Alternative Loan Trust, Series 2006-43CB, Class 1A4, 6.00%, 2/25/37, Callable 12/25/24 @ 100*	7,989
170,651	Alternative Loan Trust, Series 2006-J8, Class A2, 6.00%, 2/25/37, Callable 12/25/24 @ 100*	73,135

See notes to schedule of portfolio of investments.

# Schedule of Portfolio Investments

November 30, 2024 (Unaudited)

Limited Duration Fund

Continued

Shares or Principal Amount	Security Description	Value
<b>Mortgage Backed Securities†, continued:</b>		
Alt-A - Fixed Rate Mortgage Backed Securities, continued:		
\$ 52,514	Alternative Loan Trust, Series 2004-J8, Class 2A1, 7.00%, 8/25/34, Callable 12/25/24 @ 100*	\$ 49,787
10,520	ChaseFlex Trust, Series 2005-1, Class 2A4, 5.50%, 2/25/35, Callable 12/25/24 @ 100*	10,076
11,865	CitiMortgage Alternative Loan Trust, Series 2006-A3, Class 1A5, 6.00%, 7/25/36, Callable 12/25/24 @ 100*	10,846
3,133	CSFB Mortgage-Backed Pass-Through Certificates, Series 2004-1, Class 4A1, 5.00%, 2/25/19, Callable 2/25/19 @ 100*	3,050
2,726	Deutsche Alternative Securities Mortgage Loan Trust, Series 2006-AB4, Class A1A, 6.01%, 10/25/36, Callable 12/25/24 @ 100*(b)	2,349
766	Deutsche Alternative Securities, Inc. Mortgage Loan Trust, Series 2003-4XS, Class A6A, 5.32%, 10/25/33, Callable 12/25/24 @ 100*(b)(c)	745
4,468	MASTR Alternative Loan Trust, Series 2004-1, Class 4A1, 5.50%, 2/25/34, Callable 12/25/24 @ 100*	4,420
5,275	MASTR Alternative Loan Trust, Series 2004-4, Class 1A1, 5.50%, 5/25/34, Callable 12/25/24 @ 100*	5,071
796	MASTR Alternative Loan Trust, Series 2005-1, Class 5A1, 5.50%, 1/25/20, Callable 1/25/20 @ 100*	721
2,241	MASTR Alternative Loan Trust, Series 2004-3, Class 3A1, 6.00%, 4/25/34, Callable 12/25/24 @ 100*	2,252
10,513	MASTR Alternative Loan Trust, Series 2004-6, Class 7A1, 6.00%, 7/25/34, Callable 12/25/24 @ 100*	10,311
4,913	MASTR Alternative Loan Trust, Series 2003-7, Class 6A1, 6.50%, 12/25/33, Callable 12/25/24 @ 100*	4,935
225,257	MASTR Alternative Loan Trust, Series 2004-3, Class 5A1, 6.50%, 3/25/34, Callable 12/25/24 @ 100*	231,808
8,353	MASTR Alternative Loan Trust, Series 2004-4, Class 8A1, 6.50%, 5/25/34, Callable 12/25/24 @ 100*	8,361
17,115	MASTR Alternative Loan Trust, Series 2004-6, Class 6A1, 6.50%, 7/25/34, Callable 12/25/24 @ 100*	17,133
16,701	MASTR Alternative Loan Trust, Series 2004-1, Class 3A1, 7.00%, 1/25/34, Callable 12/25/24 @ 100*	16,730
2,152	MASTR Alternative Loan Trust, Series 2004-3, Class 8A1, 7.00%, 4/25/34, Callable 12/25/24 @ 100*	2,210
147	Nomura Asset Acceptance Corp. Alternative Loan Trust, Series 2005-WF1, Class 2A5, 5.66%, 3/25/35, Callable 12/25/24 @ 100*(b)(c)	147
99	RALI Trust, Series 2004-QS13, Class CB, 5.00%, 9/25/19, Callable 9/25/19 @ 100*	92
5,554	RALI Trust, Series 2004-QS6, Class A1, 5.00%, 5/25/19, Callable 5/25/19 @ 100*	4,861
17,969	RALI Trust, Series 2006-QS6, Class 1A2, 6.00%, 6/25/36, Callable 12/25/24 @ 100*	14,000
18,730	RALI Trust, Series 2006-QS12, Class 1A2, 6.50%, 9/25/36, Callable 12/25/24 @ 100*	8,302

Shares or Principal Amount	Security Description	Value
<b>Mortgage Backed Securities†, continued:</b>		
Alt-A - Fixed Rate Mortgage Backed Securities, continued:		
\$ 33,230	Residential Asset Securitization Trust, Series 2005-A14, Class A5, 5.50%, 12/25/35, Callable 12/25/24 @ 100*	\$ 15,248
38,901	Residential Asset Securitization Trust, Series 2006-A8, Class 1A1, 6.00%, 8/25/36, Callable 12/25/24 @ 100*	23,650
40,468	Residential Asset Securitization Trust, Series 2006-A9CB, Class A5, 6.00%, 9/25/36, Callable 12/25/24 @ 100*	12,793
23,668	Residential Asset Securitization Trust, Series 2007-A5, Class 2A3, 6.00%, 5/25/37, Callable 12/25/24 @ 100*	12,572
21,955	WaMu Mortgage Pass-Through Certificates Trust, Series 2005-6, Class 1CB, 6.50%, 8/25/35, Callable 12/25/24 @ 100*	19,899
5,977	Wells Fargo Alternative Loan Trust, Series 2005-1, Class 2A3, 5.50%, 2/25/35, Callable 12/25/24 @ 100*	5,506
		<u>607,498</u>
Prime Adjustable Rate Mortgage Backed Securities (2.8%)		
3,268	Banc of America Funding Trust, Series 2004-B, Class 5A1, 6.69%, 11/20/34, Callable 12/20/24 @ 100*(b)	3,193
3,541	Banc of America Mortgage Trust, Series 2006-A, Class 2A1, 4.85%, 2/25/36, Callable 12/25/24 @ 100*(b)	3,228
2,027	Banc of America Mortgage Trust, Series 2006-B, Class 2A1, 5.50%, 11/20/46, Callable 12/20/24 @ 100*(b)	1,816
2,471	Banc of America Mortgage Trust, Series 2004-E, Class 1A1, 7.38%, 6/25/34, Callable 12/25/24 @ 100*(b)	2,381
3,103	Banc of America Mortgage Trust, Series 2003-H, Class 2A3, 7.43%, 9/25/33, Callable 12/25/24 @ 100*(b)	2,952
1,586	Bear Stearns ARM Trust, Series 2004-9, Class 12A3, 6.12%, 11/25/34, Callable 12/25/24 @ 100*(b)	1,602
594	Bear Stearns ARM Trust, Series 2003-7, Class 4A, 6.72%, 10/25/33, Callable 12/25/24 @ 100*(b)	608
2,863	Bear Stearns ARM Trust, Series 2004-6, Class 1A1, 6.90%, 9/25/34, Callable 12/25/24 @ 100*(b)	2,841
2,211	Bear Stearns ARM Trust, Series 2006-4, Class 1A1, 6.95%, 10/25/36, Callable 12/25/24 @ 100*(b)	2,121
2,554	Bear Stearns ARM Trust, Series 2005-9, Class A1, 7.08% (H15T1Y + 230 bps), 10/25/35, Callable 12/25/24 @ 100*	2,419
1,500	Bear Stearns ARM Trust, Series 2004-10, Class 15A1, 7.59%, 1/25/35, Callable 12/25/24 @ 100*(b)	1,481
407	Bear Stearns Mortgage Securities, Inc., Series 1997-6, Class 1A, 8.59%, 3/25/31, Callable 12/25/24 @ 100*(b)	407
7,353	Chase Mortgage Finance Trust, Series 2007-A2, Class 7A1, 5.30%, 7/25/37, Callable 12/25/24 @ 100*(b)	5,972
6,837	CHL Mortgage Pass-Through Trust, Series 2004-2, Class 2A1, 4.49%, 2/25/34, Callable 12/25/24 @ 100*(b)	6,096

See notes to schedule of portfolio of investments.

# Schedule of Portfolio Investments

November 30, 2024 (Unaudited)

# Limited Duration Fund

Continued

Shares or Principal Amount	Security Description	Value
<b>Mortgage Backed Securities†, continued:</b>		
Prime Adjustable Rate Mortgage Backed Securities, continued:		
\$ 2,763	CHL Mortgage Pass-Through Trust, Series 2003-60, Class 2A1, 6.12%, 2/25/34, Callable 12/25/24 @ 100*(b) . . . . .	\$ 2,586
5,532	CHL Mortgage Pass-Through Trust, Series 2003-58, Class 2A2, 6.67%, 2/19/34, Callable 12/19/24 @ 100*(b) . . . . .	5,431
3,088	Citigroup Mortgage Loan Trust, Series 2005-3, Class 2A2A, 6.22%, 8/25/35(b) . . . . .	2,918
14,560	Credit Suisse First Boston Mortgage Securities Corp., Series 2004-AR7, Class 2A1, 5.87%, 11/25/34, Callable 12/25/24 @ 100*(b) . . . . .	14,151
19,898	Credit Suisse First Boston Mortgage Securities Corp., Series 2002-AR28, Class CB3, 6.37%, 11/25/32, Callable 12/25/24 @ 100*(b) . . . . .	13,313
447,672	Fannie Mae REMIC Trust, Series 2003-W14, Class 2A, 4.81%, 1/25/43, Callable 12/25/24 @ 100*(b) . . . . .	457,533
3,659	First Horizon Mortgage Pass-Through Trust, Series 2005-AR4, Class 2A1, 5.44%, 10/25/35, Callable 12/25/24 @ 100*(b) . . . . .	3,373
16,309	GMACM Mortgage Loan Trust, Series 2005-AR6, Class 3A1, 4.26%, 11/19/35, Callable 12/19/24 @ 100*(b) . . . . .	13,706
11,058	GSR Mortgage Loan Trust, Series 2005-AR2, Class 1A2, 4.32%, 4/25/35, Callable 12/25/24 @ 100*(b) . . . . .	10,350
3,095	GSR Mortgage Loan Trust, Series 2005-AR7, Class 2A1, 5.05%, 11/25/35, Callable 12/25/24 @ 100*(b) . . . . .	2,985
47,288	HarborView Mortgage Loan Trust, Series 2004-10, Class 3A1B, 5.05%, 1/19/35, Callable 12/19/24 @ 100*(b) . . . . .	41,664
1,533	HarborView Mortgage Loan Trust, Series 2005-14, Class 3A1A, 7.73%, 12/19/35, Callable 12/19/24 @ 100*(b) . . . . .	1,439
6,142	HomeBanc Mortgage Trust, Series 2006-1, Class 1A1, 4.40%, 4/25/37, Callable 12/25/24 @ 100*(b) . . . . .	5,395
28,333	IndyMac INDX Mortgage Loan Trust, Series 2006-AR19, Class 1A2, 4.05%, 8/25/36, Callable 12/25/24 @ 100*(b) . . . . .	18,354
17,418	IndyMac INDX Mortgage Loan Trust, Series 2006-AR13, Class A1, 4.20%, 7/25/36, Callable 12/25/24 @ 100*(b) . . . . .	11,626
6,665	IndyMac INDX Mortgage Loan Trust, Series 2004-AR4, Class 1A, 5.18%, 8/25/34, Callable 12/25/24 @ 100*(b) . . . . .	6,398
13,595	IndyMac INDX Mortgage Loan Trust, Series 2004-AR4, Class 3A, 5.50%, 8/25/34, Callable 12/25/24 @ 100*(b) . . . . .	12,787
11,165	JPMorgan Mortgage Trust, Series 2006-A6, Class 1A4L, 4.63%, 10/25/36, Callable 12/25/24 @ 100*(b) . . . . .	8,178
1,132	JPMorgan Mortgage Trust, Series 2006-A5, Class 3A4, 5.08%, 8/25/36, Callable 12/25/24 @ 100*(b) . . . . .	882
2,154	JPMorgan Mortgage Trust, Series 2006-A2, Class 2A1, 5.19%, 4/25/36, Callable 12/25/24 @ 100*(b) . . . . .	1,876
93,065	JPMorgan Mortgage Trust, Series 2005-A6, Class 3A3, 5.62%, 9/25/35, Callable 12/25/24 @ 100*(b) . . . . .	85,838

Shares or Principal Amount	Security Description	Value
<b>Mortgage Backed Securities†, continued:</b>		
Prime Adjustable Rate Mortgage Backed Securities, continued:		
\$ 7,405	JPMorgan Mortgage Trust, Series 2005-A1, Class 3A4, 5.62%, 2/25/35, Callable 12/25/24 @ 100*(b) . . . . .	\$ 7,098
10,236	MASTR Adjustable Rate Mortgages Trust, Series 2004-13, Class 2A1, 6.90%, 4/21/34, Callable 12/21/24 @ 100*(b) . . . . .	9,948
3,865	Merrill Lynch Mortgage Investors Trust, Series 2004-1, Class 2A2, 5.85%, 12/25/34, Callable 12/25/24 @ 100*(b) . . . . .	3,662
431	Merrill Lynch Mortgage Investors Trust, Series 2004-A1, Class 2A2, 6.53%, 2/25/34, Callable 12/25/24 @ 100*(b) . . . . .	408
4,818	Merrill Lynch Mortgage Investors Trust, Series 2004-A2, Class 1A, 7.27%, 7/25/34, Callable 12/25/24 @ 100*(b) . . . . .	4,667
1,239	Morgan Stanley Mortgage Loan Trust, Series 2004-6AR, Class 3A, 5.71%, 8/25/34, Callable 12/25/24 @ 100*(b) . . . . .	1,192
3,085	Morgan Stanley Mortgage Loan Trust, Series 2004-6AR, Class 2A2, 6.65%, 8/25/34, Callable 12/25/24 @ 100*(b) . . . . .	3,005
27,778	Ocwen Residential MBS Corp., Series 1998-R1, Class B1, 2.70%, 10/25/40, Callable 12/25/24 @ 100*(a)(b) . . . . .	16,938
16,486	Structured Adjustable Rate Mortgage Loan Trust, Series 2004-18, Class 1A2, 5.25%, 12/25/34, Callable 12/25/24 @ 100*(b) . . . . .	14,564
752	Structured Adjustable Rate Mortgage Loan Trust, Series 2004-1, Class 3A1, 6.83%, 2/25/34, Callable 12/25/24 @ 100*(b) . . . . .	712
757	Structured Asset Mortgage Investments II Trust, Series 2005-AR7, Class 1A1, 4.53%, 12/27/35, Callable 12/25/24 @ 100*(b) . . . . .	771
5,838	Structured Asset Securities Corp. Mortgage Pass-Through Certificates, Series 2003-24A, Class 1A3, 6.40%, 7/25/33, Callable 12/25/24 @ 100*(b) . . . . .	5,687
34,521	WaMu Mortgage Pass-Through Certificates Trust, Series 2006-AR14, Class 1A1, 4.24%, 11/25/36, Callable 12/25/24 @ 100*(b) . . . . .	30,022
992	WaMu Mortgage Pass-Through Certificates Trust, Series 2006-AR8, Class 1A1, 4.88%, 8/25/46, Callable 12/25/24 @ 100*(b) . . . . .	904
5,250	WaMu Mortgage Pass-Through Certificates Trust, Series 2006-AR10, Class 1A2, 4.89%, 9/25/36, Callable 12/25/24 @ 100*(b) . . . . .	4,435
3,104	WaMu Mortgage Pass-Through Certificates Trust, Series 2004-AR10, Class A1B, 5.54% (TSFR1M + 95 bps), 7/25/44, Callable 12/25/24 @ 100* . . . . .	2,957
2,381	WaMu Mortgage Pass-Through Certificates Trust, Series 2004-AR3, Class A2, 5.71%, 6/25/34, Callable 12/25/24 @ 100*(b) . . . . .	2,203
93,762	WinWater Mortgage Loan Trust, Series 2014-1, Class A1, 3.93%, 6/20/44, Callable 12/20/24 @ 100*(a)(b) . . . . .	89,108
		<u>956,181</u>
Prime Fixed Mortgage Backed Securities (8.4%)		
1,346	American Home Mortgage Investment Trust, Series 2005-2, Class 5A1, 5.56%, 9/25/35, Callable 12/25/24 @ 100*(b)(c) . . . . .	1,142

See notes to schedule of portfolio of investments.

# Schedule of Portfolio Investments

November 30, 2024 (Unaudited)

# Limited Duration Fund

Continued

Shares or Principal Amount	Security Description	Value
<b>Mortgage Backed Securities†, continued:</b>		
Prime Fixed Mortgage Backed Securities, continued:		
\$ 327,920	American Home Mortgage Investment Trust, Series 2006-2, Class 3A2, 6.70%, 6/25/36, Callable 12/25/24 @ 100*(b)(c) . . . . .	\$ 47,429
29,795	Angel Oak Mortgage Trust, Series 2019-5, Class A1, 2.59%, 10/25/49, Callable 12/25/24 @ 100*(a)(b) . . . . .	29,111
271,972	Angel Oak Mortgage Trust, Series 2019-6, Class A1, 2.62%, 11/25/59, Callable 12/25/24 @ 100*(a)(b) . . . . .	266,082
11,750	Chase Mortgage Finance Trust, Series 2007-S2, Class 2A1, 5.50%, 3/25/37, Callable 12/25/24 @ 100* . . . . .	805
41,341	ChaseFlex Trust, Series 2005-2, Class 1A1, 6.00%, 6/25/35, Callable 12/25/24 @ 100* . . . . .	27,475
184	CHL Mortgage Pass-Through Trust, Series 2003-42, Class 1A1, 3.99%, 9/25/33, Callable 12/25/24 @ 100*(b) . . . . .	154
70	CHL Mortgage Pass-Through Trust, Series 2004-J6, Class 1A2, 5.25%, 8/25/24, Callable 8/25/24 @ 100* . . . . .	70
5,750	CHL Mortgage Pass-Through Trust, Series 2005-29, Class A1, 5.75%, 12/25/35, Callable 12/25/24 @ 100* . . . . .	2,801
1,315	Citigroup Mortgage Loan Trust, Inc., Series 2003-1, Class WA2, 6.50%, 6/25/31, Callable 12/25/24 @ 100* . . . . .	1,306
3,241	Citigroup Mortgage Loan Trust, Inc., Series 2005-1, Class 3A1, 6.50%, 4/25/35 . . . . .	3,231
2,208	Citigroup Mortgage Loan Trust, Inc., Series 2004-NCM1, Class 1A3, 6.75%, 7/25/34, Callable 12/25/24 @ 100* . . . . .	2,248
44,826	Citigroup Mortgage Loan Trust, Inc., Series 2004-NCM2, Class 1CB2, 6.75%, 8/25/34, Callable 12/25/24 @ 100* . . . . .	45,170
5,265	Citigroup Mortgage Loan Trust, Inc., Series 2004-NCM2, Class 2CB3, 8.00%, 8/25/34, Callable 12/25/24 @ 100* . . . . .	5,449
57,421	Credit Suisse First Boston Mortgage Securities Corp., Series 2003-23, Class 1A11, 6.00%, 10/25/33 . . . . .	54,816
6,272	Credit Suisse First Boston Mortgage Securities Corp., Series 2003-8, Class 5A1, 6.50%, 4/25/33, Callable 12/25/24 @ 100* . . . . .	6,330
11,595	Credit Suisse First Boston Mortgage Securities Corp., Series 2003-1, Class 1A1, 7.00%, 2/25/33, Callable 12/25/24 @ 100* . . . . .	11,790
22,606	Credit Suisse First Boston Mortgage Securities Corp., Series 2002-10, Class 2B1, 7.50%, 5/25/32, Callable 12/25/24 @ 100* . . . . .	4,459
151,955	Credit Suisse First Boston Mortgage Securities Corp., Series 2002-34, Class 1A1, 7.50%, 12/25/32, Callable 12/25/24 @ 100* . . . . .	160,818
9,326	CSFB Mortgage-Backed Pass-Through Certificates, Series 2003-27, Class 8A1, 6.00%, 11/25/33, Callable 12/25/24 @ 100* . . . . .	9,394
1,716	CSFB Mortgage-Backed Trust, Series 2004-7, Class 5A1, 5.00%, 10/25/19, Callable 10/25/19 @ 100* . . . . .	1,716
623,055	Fannie Mae REMIC Trust, Series 2004-W10, Class A6, 5.75%, 8/25/34, Callable 12/25/24 @ 100* . . . . .	637,494

Shares or Principal Amount	Security Description	Value
<b>Mortgage Backed Securities†, continued:</b>		
Prime Fixed Mortgage Backed Securities, continued:		
\$ 186,739	Flagstar Mortgage Trust, Series 2021-4, Class A5, 2.50%, 6/1/51, Callable 2/25/44 @ 100*(a)(b) \$	164,176
10,172	Galton Funding Mortgage Trust, Series 2017-1, Class A21, 3.50%, 7/25/56, Callable 6/25/30 @ 100*(a)(b) . . . . .	9,257
100,562	GS Mortgage-Backed Securities Corp. Trust, Series 2020-PJ3, Class A14, 3.00%, 10/25/50, Callable 12/25/27 @ 100*(a)(b) . . . . .	86,750
278,191	GS Mortgage-Backed Securities Corp. Trust, Series 2019-PJ2, Class A8, 4.00%, 11/25/49, Callable 12/25/24 @ 100*(a)(b) . . . . .	260,948
128,445	GSR Mortgage Loan Trust, Series 2004-13F, Class 2A1, 4.25%, 11/25/34, Callable 12/25/24 @ 100* . . . . .	123,204
13,129	GSR Mortgage Loan Trust, Series 2003-3F, Class 2A1, 4.50%, 4/25/33, Callable 12/25/24 @ 100* . . . . .	12,371
61	GSR Mortgage Loan Trust, Series 2004-10F, Class 2A4, 5.00%, 8/25/19, Callable 8/25/19 @ 100* . . . . .	61
331	GSR Mortgage Loan Trust, Series 2003-2F, Class 3A1, 6.00%, 3/25/32, Callable 12/25/24 @ 100* . . . . .	335
20,044	GSR Mortgage Loan Trust, Series 2005-8F, Class 3A4, 6.00%, 11/25/35, Callable 9/25/34 @ 100* . . . . .	7,056
460,064	JPMorgan Mortgage Trust, Series 2020-4, Class A3A, 2.50%, 11/25/50, Callable 6/25/37 @ 100*(a)(b) . . . . .	382,943
353,158	JPMorgan Mortgage Trust, Series 2017-2, Class A4, 3.00%, 5/25/47, Callable 9/25/33 @ 100*(a)(b) . . . . .	308,598
8,167	Lehman Mortgage Trust, Series 2005-3, Class 1A3, 5.50%, 1/25/36, Callable 12/25/24 @ 100* . . . . .	4,086
3,766	MASTR Alternative Loan Trust, Series 2004-13, Class 12A1, 5.50%, 12/25/19, Callable 12/25/19 @ 100* . . . . .	2,948
639	Prime Mortgage Trust, Series 2004-CL1, Class 1A1, 6.00%, 2/25/34, Callable 12/25/24 @ 100* . . . . .	627
11,057	RAMP Trust, Series 2005-SL2, Class A3, 7.00%, 2/25/32, Callable 8/25/29 @ 100* . . . . .	8,761
3,491	RFMSI Trust, Series 2005-S7, Class A1, 5.50%, 11/25/35, Callable 12/25/24 @ 100* . . . . .	2,699
7,622	RFMSI Trust, Series 2003-S9, Class A1, 6.50%, 3/25/32, Callable 12/25/24 @ 100* . . . . .	7,574
38,053	Structured Asset Mortgage Investments Trust, Series 1999-2, Class 3A, 6.75%, 5/25/29, Callable 12/25/24 @ 100* . . . . .	38,312
2	Structured Asset Securities Corp. Mortgage Pass-Through Certificate Trust, Series 1997-2, Class 2A4, 7.25%, 3/28/30 . . . . .	2
524	WaMu Mortgage Pass-Through Certificates Trust, Series 2003-S11, Class 1A, 5.00%, 11/25/33, Callable 12/25/24 @ 100* . . . . .	505
191	WaMu Mortgage Pass-Through Certificates Trust, Series 2004-RA1, Class 2A, 7.00%, 3/25/34, Callable 12/25/24 @ 100* . . . . .	194

See notes to schedule of portfolio of investments.

# Schedule of Portfolio Investments

November 30, 2024 (Unaudited)

# Limited Duration Fund

Continued

Shares or Principal Amount	Security Description	Value
<b>Mortgage Backed Securities†, continued:</b>		
Prime Fixed Mortgage Backed Securities, continued:		
\$ 130,958	Wells Fargo Mortgage Backed Securities Trust, Series 2021-2, Class A3, 2.50%, 6/25/51, Callable 8/25/47 @ 100*(a)(b) . . . . .	\$ 115,199
		<u>2,855,896</u>
Subprime Mortgage Backed Securities (0.7%)		
191,039	Towd Point Mortgage Trust, Series 2017-6, Class A1, 2.75%, 10/25/57, Callable 3/25/29 @ 100*(a)(b) . . . . .	186,022
14,259	Towd Point Mortgage Trust, Series 2018-1, Class A1, 3.00%, 1/25/58, Callable 7/25/30 @ 100*(a)(b) . . . . .	13,986
40,373	Towd Point Mortgage Trust, Series 2018-2, Class A1, 3.25%, 3/25/58, Callable 9/25/29 @ 100*(a)(b) . . . . .	39,541
		<u>239,549</u>
U.S. Government Agency Mortgage Backed Securities (11.4%)		
94,400	Fannie Mae, 5.00%, 8/1/53, Pool #FS5659 . . . . .	92,775
226,034	Fannie Mae, 5.50%, 3/1/53, Pool #MA4941 . . . . .	226,244
9,851	Fannie Mae, 5.67% (RFUCCT1Y + 133 bps), 1/1/35, Pool #805386 . . . . .	9,984
59	Fannie Mae, 6.00%, 4/1/35, Pool #735503 . . . . .	61
1,541	Fannie Mae, 6.11% (RFUCCT1Y + 186 bps), 1/1/37, Pool #906675 . . . . .	1,559
70	Fannie Mae, 6.64% (H15T1Y + 218 bps), 6/1/32, Pool #725286 . . . . .	70
852	Fannie Mae, 7.34% (RFUCCT1Y + 162 bps), 9/1/33, Pool #739372 . . . . .	855
14,671	Fannie Mae, 7.41% (H15T1Y + 229 bps), 2/1/30, Pool #556998 . . . . .	14,822
692,817	Fannie Mae Grantor Trust, Series 2003-T4, Class 2A5, 4.37%, 9/26/33, Callable 12/26/24 @ 100*(b)(c) . . . . .	672,304
175	Fannie Mae Grantor Trust, Series 2002-T1, Class A3, 7.50%, 11/25/31, Callable 12/25/24 @ 100* . . . . .	182
123,995	Fannie Mae REMIC, Series 2013-68, Class NA, 1.00%, 3/25/42 . . . . .	104,089
10,887	Fannie Mae REMIC, Series 2012-31, Class PA, 2.00%, 4/25/41 . . . . .	10,744
105,237	Fannie Mae REMIC, Series 2013-18, Class NA, 2.00%, 12/25/42 . . . . .	92,854
58,954	Fannie Mae REMIC, Series 2013-73, Class PD, 2.25%, 6/25/42 . . . . .	54,928
52,347	Fannie Mae REMIC, Series 2013-74, Class DY, 2.25%, 6/25/42(b) . . . . .	49,701
37,284	Fannie Mae REMIC, Series 2010-100, Class LA, 2.50%, 7/25/40 . . . . .	35,177
42,728	Fannie Mae REMIC, Series 2014-61, Class P, 2.50%, 7/25/44 . . . . .	38,809
7,795	Fannie Mae REMIC, Series 2015-12, Class PC, 2.50%, 7/25/44 . . . . .	7,649
43,182	Fannie Mae REMIC, Series 2011-118, Class NA, 3.00%, 11/25/41 . . . . .	40,665
98,362	Fannie Mae REMIC, Series 2014-1, Class AB, 3.00%, 6/25/43 . . . . .	93,327
83,419	Fannie Mae REMIC, Series 2015-59, Class LM, 3.00%, 7/25/45 . . . . .	77,393
352,739	Fannie Mae REMIC, Series 2018-83, Class LC, 3.00%, 11/25/48 . . . . .	311,285
132,368	Fannie Mae REMIC, Series 2023-16, Class VE, 5.50%, 3/25/34 . . . . .	134,802

Shares or Principal Amount	Security Description	Value
<b>Mortgage Backed Securities†, continued:</b>		
U.S. Government Agency Mortgage Backed Securities, continued:		
\$ 359	Fannie Mae REMIC, Series 2001-55, Class PC, 6.50%, 10/25/31 . . . . .	\$ 368
245,847	Fannie Mae REMIC Trust, Series 2003-W16, Class AF5, 4.40%, 11/25/33, Callable 12/25/24 @ 100*(b)(c) . . . . .	246,572
488	Fannie Mae REMIC Trust, Series 2001-W4, Class AF6, 5.11%, 1/25/32, Callable 12/25/24 @ 100*(b)(c) . . . . .	486
1,072	Fannie Mae REMIC Trust, Series 2001-W2, Class AF6, 6.09%, 10/25/31, Callable 12/25/24 @ 100*(b)(c) . . . . .	1,078
3,904	Fannie Mae REMIC Trust, Series 2001-W1, Class AF6, 6.40%, 7/25/31, Callable 12/25/24 @ 100*(b)(c) . . . . .	3,960
7,292	Fannie Mae Trust, Series 2003-W2, Class 1A2, 7.00%, 7/25/42, Callable 12/25/24 @ 100* . . . . .	7,565
1,736	Freddie Mac, 4.00%, 9/1/33, Pool #N31025 . . . . .	1,721
109,779	Freddie Mac, 5.00%, 12/1/53, Pool #SD8382 . . . . .	107,792
1,358	Freddie Mac, 7.09% (RFUCCT6M + 152 bps), 4/1/36, Pool #1N0148 . . . . .	1,379
2,034	Freddie Mac, 7.49% (H15T1Y + 237 bps), 8/1/34, Pool #755230 . . . . .	2,079
14,913	Freddie Mac REMIC, Series 4146, Class ML, 1.50%, 10/15/42 . . . . .	14,606
160,931	Freddie Mac REMIC, Series 4220, Class KC, 1.50%, 5/15/32 . . . . .	156,925
3,310	Freddie Mac REMIC, Series 3982, Class MD, 2.00%, 5/15/39 . . . . .	3,298
85,018	Freddie Mac REMIC, Series 4019, Class GB, 2.00%, 12/15/41 . . . . .	79,737
13,716	Freddie Mac REMIC, Series 4076, Class QC, 2.00%, 11/15/41 . . . . .	13,314
23,079	Freddie Mac REMIC, Series 4461, Class EA, 2.00%, 7/15/37 . . . . .	22,486
126,956	Freddie Mac REMIC, Series 3908, Class B, 2.50%, 6/15/39 . . . . .	116,764
44,475	Freddie Mac REMIC, Series 3913, Class PC, 2.50%, 3/15/41 . . . . .	43,660
250,709	Freddie Mac REMIC, Series 4374, Class GA, 3.00%, 9/15/36 . . . . .	239,574
141,384	Freddie Mac REMIC, Series 5303, Class B, 5.50%, 6/25/45 . . . . .	142,714
139	Freddie Mac REMIC, Series 1904, Class D, 7.50%, 10/15/26, Callable 12/15/24 @ 100* . . . . .	140
373,724	Government National Mortgage Assoc., Series 2013-69, Class NA, 2.00%, 9/20/42 . . . . .	331,044
583	Government National Mortgage Assoc., 3.75% (H15T1Y + 150 bps), 12/20/27, Pool #80141 . . . . .	586
15	Government National Mortgage Assoc., 4.62% (H15T1Y + 150 bps), 1/20/25, Pool #8580 . . . . .	15
25	Government National Mortgage Assoc., 4.62% (H15T1Y + 150 bps), 1/20/25, Pool #8585 . . . . .	25
145	Government National Mortgage Assoc., 4.62% (H15T1Y + 150 bps), 3/20/26, Pool #8832 . . . . .	144
767	Government National Mortgage Assoc., 4.62% (H15T1Y + 150 bps), 3/20/29, Pool #80263 . . . . .	765
4,508	Government National Mortgage Assoc., 4.88% (H15T1Y + 150 bps), 5/20/34, Pool #80916 . . . . .	4,518
197,700	Government National Mortgage Assoc., Series 2023-47, Class AQ, 5.00%, 6/20/48 . . . . .	198,458

See notes to schedule of portfolio of investments.

# Schedule of Portfolio Investments

November 30, 2024 (Unaudited)

Limited Duration Fund

Continued

Shares or Principal Amount	Security Description	Value
<b>Mortgage Backed Securities†, continued:</b>		
U.S. Government Agency Mortgage Backed Securities, continued:		
\$ 93,622	Government National Mortgage Assoc., Series 2023-186, Class MV, 5.50%, 10/20/34 . . . . .	\$ 95,704
1,327	Government National Mortgage Assoc., 7.00%, 3/15/26, Pool #419128 . . . . .	1,326
15	Government National Mortgage Assoc., 7.00%, 3/20/27, Pool #2394 . . . . .	16
6	Government National Mortgage Assoc., 8.00%, 2/20/26, Pool #2171 . . . . .	6
66	Government National Mortgage Assoc., 8.00%, 4/20/26, Pool #2205 . . . . .	66
610	Government National Mortgage Assoc., 8.00%, 5/20/26, Pool #2219 . . . . .	612
		<u>3,909,782</u>
Total Mortgage Backed Securities (Cost \$9,631,214) . . . . .		<u>8,647,146</u>
<b>Commercial Mortgage Backed Securities (0.1%)</b>		
U.S. Government Agency Mortgage Backed Securities (0.1%)		
28,559	Fannie Mae, Series 2018-M12, Class A1, 3.55%, 8/25/30 . . . . .	28,298
Total Commercial Mortgage Backed Securities (Cost \$28,768) . . . . .		<u>28,298</u>
<b>Corporate Bonds (18.3%)</b>		
Air Freight & Logistics (0.3%)		
118,283	United Airlines Pass-Through Trust, Series 2020-1, Class A, 5.88%, 10/15/27 . . . . .	121,137
Banks (5.8%)		
135,000	Bank of America Corp., 5.02% (SOFR + 216 bps), 7/22/33, Callable 7/22/32 @ 100 * . . . . .	135,505
1,057,000	Southtrust Bank, 7.74%, 5/15/25 . . . . .	1,067,639
800,000	Truist Financial Corp., Series N, 6.67% (H15T5Y + 300 bps), , Callable 3/1/25 @ 100 *(d) . . . . .	796,809
		<u>1,999,953</u>
Capital Markets (2.7%)		
2,000,000	Lehman Brothers Holdings, Inc., 6.00%, 7/19/12, MTN (e) . . . . .	1,400
800,000	The Charles Schwab Corp., Series I, 4.00% (H15T5Y + 317 bps), , Callable 6/1/26 @ 100 *(d) . . . . .	772,866
140,000	The Goldman Sachs Group, Inc., 3.50%, 11/16/26, Callable 11/16/25 @ 100 * . . . . .	136,836
		<u>911,102</u>
Electric Utilities (0.8%)		
275,000	Entergy Mississippi LLC, 3.25%, 12/1/27, Callable 9/1/27 @ 100 * . . . . .	264,342
Electrical Equipment (0.6%)		
250,000	Emerson Electric Co., 2.20%, 12/21/31, Callable 9/21/31 @ 100 * . . . . .	213,882
Financial Services (3.4%)		
1,206,000	The Western Union Co., 1.35%, 3/15/26, Callable 2/15/26 @ 100 * . . . . .	1,151,079
Oil, Gas & Consumable Fuels (0.3%)		
100,000	Virginia Power Fuel Securitization LLC, Series A-2, 4.88%, 5/1/31 . . . . .	100,754
Semiconductors & Semiconductor Equipment (0.4%)		
150,000	Broadcom, Inc., 4.15%, 11/15/30, Callable 8/15/30 @ 100 * . . . . .	145,031
Specialized REITs (1.7%)		
590,000	SBA Tower Trust, 1.88%, 1/15/26, Callable 1/15/25 @ 100 *(a) . . . . .	569,484

Shares or Principal Amount	Security Description	Value
<b>Corporate Bonds, continued:</b>		
Tobacco (2.3%)		
\$ 806,000	BAT Capital Corp., 3.22%, 9/6/26, Callable 7/6/26 @ 100 * . . . . .	\$ 784,852
Total Corporate Bonds (Cost \$7,212,294) . . . . .		<u>6,261,616</u>
<b>Taxable Municipal Bonds (0.9%)</b>		
Colorado (0.4%)		
150,000	Colorado Housing and Finance Authority Revenue, Series I-1, 1.11%, 5/1/25, GNMA . . . . .	147,847
Pennsylvania (0.4%)		
130,000	Philadelphia Authority for Industrial Development Revenue, 3.96%, 4/15/26 . . . . .	128,969
Wisconsin (0.1%)		
20,000	Public Financial Authority Revenue, 4.45%, 10/1/25, AGM(a) . . . . .	19,935
Total Taxable Municipal Bonds (Cost \$300,037) . . . . .		<u>296,751</u>
<b>U.S. Government Agency Securities (10.7%)</b>		
Federal Farm Credit Banks Funding Corp.		
1,000,000	1.23%, 9/10/29, Callable 12/10/24 @ 100 * . . . . .	872,126
350,000	2.12%, 5/23/31, Callable 12/10/24 @ 100 * . . . . .	305,024
250,000	2.32%, 1/26/32, Callable 12/10/24 @ 100 * . . . . .	217,856
		<u>1,395,006</u>
Federal Home Loan Banks		
35,000	0.90%, 8/27/26, Callable 2/27/25 @ 100 * . . . . .	33,026
250,000	1.00%, 3/29/29, Callable 12/29/24 @ 100 *(b) . . . . .	227,944
250,000	1.25%, 2/19/30, Callable 2/19/25 @ 100 * . . . . .	213,636
370,000	Series 4, 2.00%, 6/30/25, Callable 12/30/24 @ 100 *(b) . . . . .	365,573
180,000	2.10%, 11/26/31, Callable 12/10/24 @ 100 * . . . . .	154,589
350,000	4.76% (SOFR + 12 bps), 5/1/25 . . . . .	350,108
400,000	4.78% (SOFR + 14 bps), 4/21/25 . . . . .	400,183
300,000	4.84%, 5/15/30, Callable 5/15/25 @ 100 * . . . . .	300,071
		<u>2,045,130</u>
Federal National Mortgage Association		
250,000	Series 1, 1.00%, 10/27/28, Callable 1/27/25 @ 100 * . . . . .	220,751
Total U.S. Government Agency Securities (Cost \$3,818,047) . . . . .		<u>3,660,887</u>
<b>U.S. Treasury Obligations (6.7%)</b>		
U.S. Treasury Notes		
730,000	1.50%, 2/15/30 . . . . .	641,487
400,000	3.88%, 12/31/27 . . . . .	397,266
765,000	3.88%, 8/15/34 . . . . .	745,397
500,000	4.13%, 9/30/27 . . . . .	500,058
Total U.S. Treasury Obligations (Cost \$2,330,468) . . . . .		<u>2,284,208</u>
<b>Investment in Affiliates (4.9%)</b>		
1,662,980	Cavalan Hill Government Securities Money Market Fund, Select Shares, 4.47%(f) . . . . .	1,662,980
Total Investment in Affiliates (Cost \$1,662,980) . . . . .		<u>1,662,980</u>
Total Investments (Cost \$36,865,305) — 99.5% . . . . .		33,945,982
Other assets in excess of liabilities — 0.5% . . . . .		154,493
Net Assets - 100.0% . . . . .		<u>\$ 34,100,475</u>

See notes to schedule of portfolio of investments.

# Schedule of Portfolio Investments

November 30, 2024 (Unaudited)

Limited Duration 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, 2024.
  - (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, 2024.
  - (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, 2024.
  - \* 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.

12MTA	12 Month Treasury Average
AGM	Assured Guaranty Municipal Corporation
GNMA	Government National Mortgage Association
H15T1Y	1 Year Treasury Constant Maturity Rate
H15T5Y	5 Year Treasury Constant Maturity Rate
MTN	Medium Term Note
REMIC	Real Estate Mortgage Investment Conduits
SOFR	Secured Overnight Financing Rate
TSFR1M	CME Term Secured Overnight Financing Rate 1-Month

# Schedule of Portfolio Investments

Bond Fund

November 30, 2024 (Unaudited)

Shares or Principal Amount	Security Description	Value
<b>Asset Backed Securities (18.7%)</b>		
\$ 825,000	Aligned Data Centers Issuer LLC, Series 2021-1A, Class A2, 1.94%, 8/15/46, Callable 12/15/24 @ 100*(a)	\$ 781,621
252,642	BRE Grand Islander Timeshare Issuer LLC, Series 2019-A, Class B, 3.78%, 9/26/33, Callable 5/25/26 @ 100*(a)	245,233
720,000	Compass Datacenters Issuer II LLC, Series 2024-1A, Class A1, 5.25%, 2/25/49, Callable 2/25/27 @ 100*(a)	723,150
1,100,000	CoreVest American Finance Trust, Series 2021-2, Class B, 2.38%, 7/15/54, Callable 7/15/31 @ 100*(a)	921,615
1,065,000	DataBank Issuer, Series 2024-1A, Class A2, 5.30%, 1/26/54, Callable 1/25/27 @ 100*(a)	1,047,992
359,281	Dext ABS LLC, Series 2023-1, Class A2, 5.99%, 3/15/32, Callable 10/15/26 @ 100*(a)	362,100
1,051,987	Driven Brands Funding LLC, Series 2022-1A, Class A2, 7.39%, 10/20/52, Callable 10/20/25 @ 100*(a)	1,067,314
1,181,332	Finance of America Structured Securities RMF Trust, Series 2023-S1, Class A1, 3.00%, 9/25/61(a)(b)	1,145,457
1,490,000	Flexential Issuer, Series 2021-1A, Class A2, 3.25%, 11/27/51, Callable 11/25/25 @ 100*(a)	1,403,690
1,243,750	Hardee's Funding LLC, Series 2024-1A, Class A2, 7.25%, 3/20/54, Callable 3/20/29 @ 100*(a)	1,271,881
1,500,000	HI-FI Music IP Issuer LP, Series 2022-1A, Class A2, 3.94%, 2/1/62, Callable 2/1/25 @ 100*(a)	1,442,871
637,875	Jack in the Box Funding LLC, Series 2022-1A, Class A21, 3.45%, 2/26/52, Callable 2/25/25 @ 100*(a)	606,431
315,669	MVW LLC, Series 2019-2A, Class A, 2.22%, 10/20/38, Callable 11/20/25 @ 100*(a)	307,041
1,500,000	New Economy Assets - Phase 1 Sponsor LLC, Series 2021-1, Class B1, 2.41%, 10/20/61, Callable 12/20/24 @ 100*(a)	1,339,144
1,110,299	RCKT Mortgage Trust, Series 2023-CES3, Class A1A, 7.11%, 11/25/43, Callable 11/25/26 @ 100*(a)(b)	1,129,019
515,000	Sabey Data Center Issuer LLC, Series 2020-1, Class A2, 3.81%, 4/20/45, Callable 12/20/24 @ 100*(a)	511,705
2,259,700	Sonic Capital LLC, Series 2020-1A, Class A21, 3.85%, 1/20/50, Callable 12/20/24 @ 100*(a)	2,180,749
1,200,000	Switch ABS Issuer LLC, Series 2024-1A, Class A2, 6.28%, 3/25/54, Callable 3/25/27 @ 100*(a)	1,218,835
500,000	Switch ABS Issuer LLC, Series 2024-2A, Class A2, 5.44%, 6/25/54, Callable 6/25/27 @ 100*(a)	498,012
638,175	Taco Bell Funding LLC, Series 2018-1A, Class A2II, 4.94%, 11/25/48, Callable 11/25/25 @ 100*(a)	630,684
417,635	Triumph Rail Holdings LLC, Series 2021-2, Class A, 2.15%, 6/19/51, Callable 12/17/24 @ 100*(a)	389,224
764,766	VR Funding LLC, Series 2020-1A, Class A, 2.79%, 11/15/50, Callable 2/15/25 @ 100*(a)	701,223
1,070,922	Wendy's Funding LLC, Series 2019-1A, Class A21, 3.78%, 6/15/49, Callable 12/15/24 @ 100*(a)	1,045,177

Shares or Principal Amount	Security Description	Value
<b>Asset Backed Securities, continued:</b>		
\$ 525,524	Willis Engine Structured Trust III, Series 2017-A, Class A, 4.69%, 8/15/42, Callable 7/15/27 @ 100*(a)(b)	\$ 482,904
807,006	Willis Engine Structured Trust VI, Series 2021-A, Class A, 3.10%, 5/15/46, Callable 5/15/29 @ 100*(a)	722,976
512,775	Zaxby's Funding LLC, Series 2021-1A, Class A2, 3.24%, 7/30/51, Callable 7/30/25 @ 100*(a)	468,056
Total Asset Backed Securities (Cost \$23,147,238)		<u>22,644,104</u>

## Mortgage Backed Securities† (23.6%)

<b>Alt-A - Adjustable Rate Mortgage Backed Securities (0.0%<sup>^</sup>)</b>		
48,438	Bear Stearns Alternative Trust, Series 2006-6, Class 32A1, 4.77%, 11/25/36, Callable 8/25/26 @ 100*(b)	24,697
<b>Alt-A - Fixed Rate Mortgage Backed Securities (0.3%)</b>		
36,362	Alternative Loan Trust, Series 2005-46CB, Class A3, 5.50%, 10/25/35, Callable 12/25/24 @ 100*	25,745
46	Alternative Loan Trust, Series 2006-8T1, Class 2A3, 5.50%, 4/25/36, Callable 12/25/24 @ 100*	46
4,016	Alternative Loan Trust, Series 2004-22CB, Class 1A1, 6.00%, 10/25/34, Callable 12/25/24 @ 100*	4,106
21,069	Alternative Loan Trust, Series 2006-8T1, Class 1A4, 6.00%, 4/25/36, Callable 12/25/24 @ 100*	9,656
137,989	Alternative Loan Trust, Series 2007-9T1, Class 1A7, 6.00%, 5/25/37, Callable 12/25/24 @ 100*	67,921
166,458	Alternative Loan Trust, Series 2006-36T2, Class 2A4, 6.25%, 12/25/36, Callable 12/25/24 @ 100*	71,110
4,297	Banc of America Alternative Loan Trust, Series 2006-4, Class 4CB1, 6.50%, 5/25/46, Callable 12/25/24 @ 100*	3,967
14,734	Bear Stearns Asset Backed Securities Trust, Series 2003-AC7, Class A1, 5.50%, 1/25/34, Callable 12/25/24 @ 100*(b)(c)	12,363
1,563	JPMorgan Alternative Loan Trust, Series 2006-S4, Class A6, 6.21%, 12/25/36, Callable 12/25/24 @ 100*(b)(c)	1,582
6,271	MASTR Alternative Loan Trust, Series 2005-3, Class 1A1, 5.50%, 4/25/35, Callable 12/25/24 @ 100*	5,658
26,842	MASTR Alternative Loan Trust, Series 2004-3, Class 3A1, 6.00%, 4/25/34, Callable 12/25/24 @ 100*	26,982
10,513	MASTR Alternative Loan Trust, Series 2004-6, Class 7A1, 6.00%, 7/25/34, Callable 12/25/24 @ 100*	10,312
9,734	MASTR Alternative Loan Trust, Series 2005-3, Class 7A1, 6.00%, 4/25/35, Callable 12/25/24 @ 100*	7,385
324	MASTR Alternative Loan Trust, Series 2003-7, Class 5A1, 6.25%, 11/25/33, Callable 12/25/24 @ 100*	332
3,956	MASTR Alternative Loan Trust, Series 2004-3, Class 2A1, 6.25%, 4/25/34, Callable 12/25/24 @ 100*	4,023

See notes to schedule of portfolio of investments.



# Schedule of Portfolio Investments

November 30, 2024 (Unaudited)

Bond Fund

Continued

Shares or Principal Amount	Security Description	Value
<b>Mortgage Backed Securities†, continued:</b>		
Alt-A - Fixed Rate Mortgage Backed Securities, continued:		
\$ 2,256	Nomura Asset Acceptance Corp. Alternative Loan Trust, Series 2003-A1, Class A2, 6.00%, 5/25/33, Callable 12/25/24 @ 100* . . . . .	\$ 2,250
130,495	WaMu Mortgage Pass-Through Certificates Trust, Series 2005-3, Class 1CB5, 5.50%, 5/25/35, Callable 12/25/24 @ 100* . . . . .	113,123
1,926	WaMu Mortgage Pass-Through Certificates Trust, Series 2004-CB1, Class 4A, 6.00%, 6/25/34, Callable 12/25/24 @ 100* . . . . .	1,934
		<u>368,495</u>
Prime Adjustable Rate Mortgage Backed Securities (0.1%)		
73,607	ChaseFlex Trust, Series 2006-2, Class A5, 4.28%, 9/25/36, Callable 12/25/24 @ 100*(b) . . . . .	66,017
2,826	JPMorgan Mortgage Trust, Series 2006-A4, Class 3A1, 4.51%, 6/25/36, Callable 12/25/24 @ 100*(b) . . . . .	1,911
9,487	JPMorgan Mortgage Trust, Series 2006-A2, Class 3A2, 5.73%, 4/25/36, Callable 12/25/24 @ 100*(b) . . . . .	8,202
73,427	JPMorgan Mortgage Trust, Series 2005-A6, Class 2A4, 6.92%, 8/25/35, Callable 12/25/24 @ 100*(b) . . . . .	69,435
5,849	Merrill Lynch Mortgage Investors Trust, Series 2004-HB1, Class A3, 4.72%, 4/25/29, Callable 12/25/24 @ 100*(b) . . . . .	5,141
3,376	Structured Adjustable Rate Mortgage Loan Trust, Series 2006-5, Class 4A1, 5.03%, 6/25/36, Callable 12/25/24 @ 100*(b) . . . . .	2,070
		<u>152,776</u>
Prime Fixed Mortgage Backed Securities (4.6%)		
198,683	Arroyo Mortgage Trust, Series 2019-3, Class A1, 2.96%, 10/25/48, Callable 12/25/24 @ 100*(a)(b) . . . . .	186,644
2,251	Chase Mortgage Finance Trust, Series 2002-S4, Class A23, 6.25%, 3/25/32, Callable 12/25/24 @ 100* . . . . .	2,124
24,805	ChaseFlex Trust, Series 2005-2, Class 1A1, 6.00%, 6/25/35, Callable 12/25/24 @ 100* . . . . .	16,485
20,699	ChaseFlex Trust, Series 2007-1, Class 1A3, 6.50%, 2/25/37, Callable 12/25/24 @ 100* . . . . .	7,250
1,000	CHL Mortgage Pass-Through Trust, Series 2004-8, Class 1A3, 5.50%, 7/25/34, Callable 12/25/24 @ 100* . . . . .	982
2,515	CHL Mortgage Pass-Through Trust, Series 2004-18, Class A1, 6.00%, 10/25/34, Callable 12/25/24 @ 100* . . . . .	2,480
2,661	CHL Mortgage Pass-Through Trust, Series 2004-21, Class A10, 6.00%, 11/25/34, Callable 12/25/24 @ 100* . . . . .	2,639
1,060,406	CIM Trust, Series 2021-J2, Class A4, 2.50%, 4/25/51, Callable 3/25/45 @ 100*(a)(b) . . . . .	940,698
8,813	Citigroup Mortgage Loan Trust, Inc., Series 2005-1, Class 3A1, 6.50%, 4/25/35 . . . . .	8,788
92,230	CSFB Mortgage-Backed Pass-Through Certificates, Series 2005-9, Class 3A1, 6.00%, 10/25/35, Callable 12/25/24 @ 100* . . . . .	28,312
84	FNT Mortgage-Backed Pass-Through Trust, Series 2001-3, Class 1A1, 6.75%, 8/21/31 . . . . .	82
151	GMACM Mortgage Loan Trust, Series 2003-GH2, Class A4, 5.50%, 10/25/33, Callable 12/25/24 @ 100*(b)(c) . . . . .	150

Shares or Principal Amount	Security Description	Value
<b>Mortgage Backed Securities†, continued:</b>		
Prime Fixed Mortgage Backed Securities, continued:		
\$ 346,931	GS Mortgage-Backed Securities Trust, Series 2021-GR2, Class A6, 2.50%, 2/25/52, Callable 5/25/41 @ 100*(a)(b) . . . . .	\$ 305,627
777,575	GS Mortgage-Backed Securities Trust, Series 2021-PJ7, Class A8, 2.50%, 1/25/52, Callable 7/25/45 @ 100*(a)(b) . . . . .	683,700
750,355	GS Mortgage-Backed Securities Trust, Series 2022-MM1, Class A8, 2.50%, 7/25/52, Callable 3/25/44 @ 100*(a)(b) . . . . .	658,322
583,628	JPMorgan Mortgage Trust, Series 2019-6, Class A5, 3.50%, 12/25/49, Callable 12/25/24 @ 100*(a)(b) . . . . .	529,894
13,065	JPMorgan Mortgage Trust, Series 2004-S2, Class 4A5, 6.00%, 11/25/34, Callable 12/25/24 @ 100* . . . . .	11,910
726,543	Mello Mortgage Capital Acceptance, Series 2021-MTG2, Class A10, 2.50%, 6/25/51, Callable 3/25/45 @ 100*(a)(b) . . . . .	641,113
63,267	RAAC Trust, Series 2004-SP2, Class A22, 6.00%, 1/25/32, Callable 12/25/24 @ 100* . . . . .	56,879
718,549	Starwood Mortgage Residential Trust, Series 2021-5, Class A1, 1.92%, 9/25/66, Callable 12/25/24 @ 100*(a)(b) . . . . .	605,021
8,707	Structured Asset Securities Corp. Assistance Loan Trust, Series 2003-AL2, Class A, 3.36%, 1/25/31, Callable 12/25/24 @ 100*(a) . . . . .	8,342
36,633	TBW Mortgage-Backed Trust, Series 2006-2, Class 7A1, 7.00%, 7/25/36, Callable 12/25/24 @ 100* . . . . .	4,173
17,109	WaMu Mortgage Pass-Through Certificates Trust, Series 2004-RA1, Class 2A, 7.00%, 3/25/34, Callable 12/25/24 @ 100* . . . . .	17,446
582,036	Wells Fargo Mortgage Backed Securities Trust, Series 2021-2, Class A3, 2.50%, 6/25/51, Callable 8/25/47 @ 100*(a)(b) . . . . .	511,994
195,082	Wells Fargo Mortgage Backed Securities Trust, Series 2019-3, Class A1, 3.50%, 7/25/49, Callable 12/25/24 @ 100*(a)(b) . . . . .	176,211
90,603	WinWater Mortgage Loan Trust, Series 2015-1, Class A1, 3.50%, 1/20/45, Callable 12/20/24 @ 100*(a)(b) . . . . .	83,545
		<u>5,490,811</u>
Subprime Mortgage Backed Securities (0.2%)		
116,534	Towd Point Mortgage Trust, Series 2017-6, Class A1, 2.75%, 10/25/57, Callable 3/25/29 @ 100*(a)(b) . . . . .	113,473
38,025	Towd Point Mortgage Trust, Series 2018-1, Class A1, 3.00%, 1/25/58, Callable 7/25/30 @ 100*(a)(b) . . . . .	37,295
114,391	Towd Point Mortgage Trust, Series 2018-2, Class A1, 3.25%, 3/25/58, Callable 9/25/29 @ 100*(a)(b) . . . . .	112,034
		<u>262,802</u>
U.S. Government Agency Mortgage Backed Securities (18.4%)		
1,227,076	Fannie Mae, 4.00%, 9/1/52, Pool #MA4732 . . . . .	1,148,699
115	Fannie Mae, 5.00%, 8/1/33, Pool #730856 . . . . .	116
68	Fannie Mae, 5.00%, 7/1/35, Pool #832198 . . . . .	69
1,136,471	Fannie Mae, 5.00%, 8/1/53, Pool #FS5659 . . . . .	1,116,900
85	Fannie Mae, 5.50%, 2/1/33, Pool #683351 . . . . .	86
55	Fannie Mae, 5.50%, 9/1/34, Pool #725773 . . . . .	56
1,279,440	Fannie Mae, 5.50%, 3/1/53, Pool #MA4941 . . . . .	1,280,624

See notes to schedule of portfolio of investments.

# Schedule of Portfolio Investments

November 30, 2024 (Unaudited)

Bond Fund

Continued

Shares or Principal Amount	Security Description	Value
<b>Mortgage Backed Securities†, continued:</b>		
U.S. Government Agency Mortgage Backed Securities, continued:		
\$ 1,128,022	Fannie Mae, 5.50%, 2/1/54, Pool #CB7991 . . .	\$ 1,128,496
1,116	Fannie Mae, 6.43% (H15T1Y + 231 bps), 12/1/27, Pool #422279 . . . . .	1,113
685,602	Fannie Mae REMIC, Series 2021-52, Class JC, 1.25%, 7/25/51 . . . . .	559,148
184,215	Fannie Mae REMIC, Series 2012-111, Class EC, 2.00%, 12/25/41 . . . . .	169,087
85,785	Fannie Mae REMIC, Series 2013-23, Class AB, 2.00%, 2/25/43 . . . . .	77,790
279,058	Fannie Mae REMIC, Series 2020-54, Class TA, 2.00%, 5/25/43 . . . . .	262,336
90,134	Fannie Mae REMIC, Series 2012-30, Class CB, 2.25%, 10/25/41 . . . . .	85,312
62,304	Fannie Mae REMIC, Series 2010-100, Class LA, 2.50%, 7/25/40 . . . . .	58,782
128,729	Fannie Mae REMIC, Series 2012-104, Class QC, 2.50%, 5/25/42 . . . . .	118,659
32,046	Fannie Mae REMIC, Series 2014-61, Class P, 2.50%, 7/25/44 . . . . .	29,107
131,392	Fannie Mae REMIC, Series 2020-2, Class JD, 2.50%, 2/25/50 . . . . .	111,992
123,012	Fannie Mae REMIC, Series 2014-33, Class PE, 3.00%, 4/25/43 . . . . .	119,302
167,421	Fannie Mae REMIC, Series 2015-59, Class LM, 3.00%, 7/25/45 . . . . .	155,327
686,086	Fannie Mae REMIC, Series 2018-94, Class ZE, 3.50%, 1/25/49 . . . . .	627,343
1,268,584	Fannie Mae REMIC, Series 2010-150, Class ZA, 4.00%, 1/25/41 . . . . .	1,210,353
392,149	Fannie Mae REMIC, Series 2022-35, Class CK, 4.00%, 3/25/47 . . . . .	377,843
893,274	Fannie Mae REMIC, Series 2022-61, Class D, 4.00%, 6/25/44 . . . . .	873,673
946,142	Fannie Mae REMIC, Series 2023-19, Class BA, 5.00%, 12/25/50 . . . . .	947,523
1,764,903	Fannie Mae REMIC, Series 2023-16, Class VE, 5.50%, 3/25/34 . . . . .	1,797,364
748,445	Fannie Mae REMIC, Series 2024-12, Class BA, 5.50%, 10/25/45 . . . . .	756,056
476	Fannie Mae REMIC, Series 1998-36, Class ZB, 6.00%, 7/18/28 . . . . .	481
7,206	Fannie Mae REMIC Trust, Series 2002-W11, Class AF5, 4.98%, 11/25/32, Callable 12/25/24 @ 100*(b)(c) . . . . .	7,141
12,579	Fannie Mae Trust, Series 2003-W6, Class 6A, 4.60%, 8/25/42, Callable 12/25/24 @ 100*(b)	12,302
1,183,708	Freddie Mac, 5.00%, 12/1/53, Pool #SD8382 . . . . .	1,162,281
1,071,037	Freddie Mac, 5.50%, 5/1/54, Pool #SD8431 . . . . .	1,070,032
63	Freddie Mac, 6.00%, 7/1/35, Pool #A36085 . . . . .	64
396	Freddie Mac, 6.50%, 2/1/36, Pool #G08113 . . . . .	410
51,011	Freddie Mac REMIC, Series 4019, Class GB, 2.00%, 12/15/41 . . . . .	47,842
42,312	Freddie Mac REMIC, Series 4461, Class EA, 2.00%, 7/15/37 . . . . .	41,225
66,669	Freddie Mac REMIC, Series 3913, Class PC, 2.50%, 3/15/41 . . . . .	65,447
793,867	Freddie Mac REMIC, Series 4893, Class PD, 2.50%, 5/15/49 . . . . .	689,834
68,855	Freddie Mac REMIC, Series 3721, Class PE, 3.50%, 9/15/40 . . . . .	66,841

Shares or Principal Amount	Security Description	Value
<b>Mortgage Backed Securities†, continued:</b>		
U.S. Government Agency Mortgage Backed Securities, continued:		
\$ 23,957	Freddie Mac REMIC, Series 3780, Class MK, 3.50%, 10/15/40 . . . . .	\$ 23,246
1,151,272	Freddie Mac REMIC, Series 5303, Class B, 5.50%, 6/25/45 . . . . .	1,162,103
1,183,321	Freddie Mac REMIC, Series 5331, Class BV, 5.50%, 6/25/34 . . . . .	1,203,255
432	Freddie Mac REMIC, Series 2148, Class ZA, 6.00%, 4/15/29 . . . . .	436
3,015	Freddie Mac REMIC, Series 2036, Class PD, 6.50%, 3/15/28 . . . . .	3,069
142,894	Government National Mortgage Assoc., Series 2013-69, Class NA, 2.00%, 9/20/42 . . . . .	126,575
153,057	Government National Mortgage Assoc., Series 2009-94, Class KB, 3.00%, 9/16/39 . . . . .	147,304
66,840	Government National Mortgage Assoc., Series 2011-46, Class GJ, 3.25%, 1/16/41(b) . . . . .	63,491
5,953	Government National Mortgage Assoc., Series 2009-93, Class HG, 4.00%, 9/16/39 . . . . .	5,866
1,038,118	Government National Mortgage Assoc., Series 2022-205, Class UA, 5.00%, 5/20/52 . . . . .	1,041,818
1,109,540	Government National Mortgage Assoc., Series 2023-47, Class AQ, 5.00%, 6/20/48 . . . . .	1,113,793
1,258,668	Government National Mortgage Assoc., Series 2024-64, Class BQ, 5.00%, 4/20/54 . . . . .	1,261,605
1,853	Government National Mortgage Assoc., 7.00%, 7/15/29, Pool #490215 . . . . .	1,869
		22,331,486
	Total Mortgage Backed Securities (Cost \$29,557,165) . . . . .	28,631,067
<b>Commercial Mortgage Backed Securities (1.1%)</b>		
Alt-A - Fixed Rate Mortgage Backed Securities (1.0%)		
1,250,000	JPMCC Commercial Mortgage Securities Trust, Series 2017-JP5, Class A5, 3.72%, 3/15/50, Callable 4/15/27 @ 100* . . . . .	1,210,881
U.S. Government Agency Mortgage Backed Securities (0.1%)		
97,101	Fannie Mae, Series 2018-M12, Class A1, 3.55%, 8/25/30 . . . . .	96,212
	Total Commercial Mortgage Backed Securities (Cost \$1,255,336) . . . . .	1,307,093
<b>Corporate Bonds (19.2%)</b>		
Air Freight & Logistics (0.6%)		
680,580	United Airlines Pass-Through Trust, Series 2020- 1, Class A, 5.88%, 10/15/27 . . . . .	697,000
Banks (3.6%)		
2,475,000	Bank of America Corp., 3.31% (SOFR + 158 bps), 4/22/42, Callable 4/22/41 @ 100 * . . . . .	1,940,410
1,550,000	JPMorgan Chase & Co., 2.52% (SOFR + 204 bps), 4/22/31, Callable 4/22/30 @ 100 * . . . . .	1,379,488
1,350,000	Wells Fargo & Co., 3.07% (SOFR + 253 bps), 4/30/41, Callable 4/30/40 @ 100 * . . . . .	1,026,786
		4,346,684
Beverages (0.6%)		
800,000	PepsiCo, Inc., 2.75%, 3/19/30, Callable 12/19/29 @ 100 * . . . . .	733,730
Capital Markets (1.0%)		
1,200,000	Morgan Stanley, 4.89% (SOFR + 208 bps), 7/20/33, Callable 7/20/32 @ 100 * . . . . .	1,187,891
Electric Utilities (1.9%)		
1,000,000	Entergy Mississippi LLC, 3.25%, 12/1/27, Callable 9/1/27 @ 100 * . . . . .	961,245
1,420,000	Texas Electric Market Stabilization Funding N LLC, Series A-3, 5.06%, 8/1/46 (a) . . . . .	1,391,936

See notes to schedule of portfolio of investments.

# Schedule of Portfolio Investments

November 30, 2024 (Unaudited)

Bond Fund

Continued

Shares or Principal Amount	Security Description	Value
<b>Corporate Bonds, continued:</b>		
Electric Utilities, continued:		
		\$ 2,353,181
Electrical Equipment (0.9%)		
\$ 1,250,000	Emerson Electric Co., 2.20%, 12/21/31, Callable 9/21/31 @ 100 * . . . . .	1,069,412
Financial Services (0.7%)		
770,000	The Western Union Co., 6.20%, 11/17/36 . . . . .	795,639
Food Products (1.8%)		
1,059,000	Conagra Brands, Inc., 4.60%, 11/1/25, Callable 9/1/25 @ 100 * . . . . .	1,056,739
320,000	Mars, Inc., 0.88%, 7/16/26, Callable 6/16/26 @ 100 *(a) . . . . .	301,310
825,000	Mars, Inc., 3.20%, 4/1/30, Callable 1/1/30 @ 100 *(a) . . . . .	770,905
		<u>2,128,954</u>
Health Care Providers & Services (0.8%)		
300,000	Montefiore Medical Center, 2.15%, 10/20/26, Callable 4/20/26 @ 100 * . . . . .	289,658
860,000	UnitedHealth Group, Inc., 3.50%, 8/15/39, Callable 2/15/39 @ 100 * . . . . .	713,861
		<u>1,003,519</u>
Household Durables (0.9%)		
1,120,000	Harman International Industries, Inc., 4.15%, 5/15/25, Callable 2/15/25 @ 100 * . . . . .	1,113,901
Oil, Gas & Consumable Fuels (2.6%)		
790,000	Evergy Missouri West Storm Funding I LLC, Series A-1, 5.10%, 12/1/38 . . . . .	797,203
1,200,000	Marathon Oil Corp., 4.40%, 7/15/27, Callable 4/15/27 @ 100 * . . . . .	1,194,898
1,200,000	Virginia Power Fuel Securitization LLC, Series A-2, 4.88%, 5/1/31 . . . . .	1,209,053
		<u>3,201,154</u>
Passenger Airlines (0.7%)		
895,813	Alaska Airlines Pass-Through Trust, Series 2020, 4.80%, 8/15/27 (a) . . . . .	888,302
Semiconductors & Semiconductor Equipment (1.7%)		
2,178,000	Broadcom, Inc., 4.15%, 11/15/30, Callable 8/15/30 @ 100 * . . . . .	2,105,846
Specialized REITs (1.4%)		
1,780,000	SBA Tower Trust, 1.88%, 1/15/26, Callable 1/15/25 @ 100 *(a) . . . . .	1,718,103
Total Corporate Bonds (Cost \$25,337,438) . . . . .		<u>23,343,316</u>
<b>Taxable Municipal Bonds (7.1%)</b>		
Georgia (1.0%)		
1,200,000	State of Georgia, GO, Series BABS, 4.57%, 10/1/30 . . . . .	1,198,346
Indiana (0.9%)		
1,025,000	Indiana Finance Authority Revenue, Series B, 6.60%, 2/1/39 . . . . .	1,150,986
Kentucky (0.6%)		
320,000	Lexington-Fayette Urban County Airport Board Revenue, Series A, 2.84%, 7/1/31 . . . . .	287,055
430,000	Lexington-Fayette Urban County Airport Board Revenue, Series A, 2.84%, 7/1/31 . . . . .	389,987
		<u>677,042</u>
Michigan (0.1%)		
190,000	Michigan State Housing Development Authority Revenue, Series B, 2.72%, 10/1/35, Continuously Callable @100 . . . . .	167,944

Shares or Principal Amount	Security Description	Value
<b>Taxable Municipal Bonds, continued:</b>		
Oklahoma (1.7%)		
\$ 500,000	Grand River Dam Authority Revenue, 4.55%, 6/1/39, Continuously Callable @100 . . . . .	\$ 476,688
1,650,000	The University of Oklahoma Revenue, 3.87%, 7/1/32, Continuously Callable @100 . . . . .	1,585,408
		<u>2,062,096</u>
Texas (2.8%)		
785,000	Texas Department of Transportation State Highway Fund Revenue, 5.18%, 4/1/30 . . . . .	792,728
1,204,977	Texas Natural Gas Securitization Finance Corp. Revenue, 5.10%, 4/1/35 . . . . .	1,227,686
1,300,000	Texas Natural Gas Securitization Finance Corp. Revenue, 5.17%, 4/1/41 . . . . .	1,331,859
		<u>3,352,273</u>
Total Taxable Municipal Bonds (Cost \$8,932,279) . . . . .		<u>8,608,687</u>
<b>U.S. Government Agency Securities (7.6%)</b>		
Federal Farm Credit Banks Funding Corp.		
1,000,000	1.32%, 9/9/30, Callable 12/10/24 @ 100 * . . . . .	846,576
1,625,000	2.00%, 9/27/33, Callable 12/10/24 @ 100 * . . . . .	1,326,055
1,408,000	2.15%, 3/7/36, Callable 12/10/24 @ 100 * . . . . .	1,090,737
1,350,000	2.23%, 3/12/35, Callable 12/10/24 @ 100 * . . . . .	1,083,007
1,150,000	2.32%, 1/26/32, Callable 12/10/24 @ 100 * . . . . .	1,002,138
1,220,000	2.75%, 2/2/37, Callable 12/10/24 @ 100 * . . . . .	996,254
		<u>6,344,767</u>
Federal Home Loan Banks		
1,000,000	1.00%, 2/11/36, Callable 2/11/25 @ 100 *(b) . . . . .	795,958
1,350,000	Series 2, 1.50%, 9/30/31, Callable 12/30/24 @ 100 *(b)(c) . . . . .	1,206,846
1,170,000	1.50%, 2/25/36, Callable 2/25/25 @ 100 *(b) . . . . .	921,370
		<u>2,924,174</u>
Total U.S. Government Agency Securities (Cost \$9,911,002) . . . . .		<u>9,268,941</u>
<b>U.S. Treasury Obligations (21.7%)</b>		
U.S. Treasury Bonds		
19,465,000	3.13%, 8/15/44 . . . . .	15,917,200
4,424,000	4.25%, 8/15/54 . . . . .	4,326,534
		<u>20,243,734</u>
U.S. Treasury Notes		
5,026,000	4.13%, 11/15/32 . . . . .	5,018,932
985,000	4.38%, 5/15/34 . . . . .	998,390
		<u>6,017,322</u>
Total U.S. Treasury Obligations (Cost \$27,348,276) . . . . .		<u>26,261,056</u>
<b>Investment in Affiliates (0.9%)</b>		
1,034,256	Cavalan Hill Government Securities Money Market Fund, Select Shares, 4.47%(d) . . . . .	1,034,256
Total Investment in Affiliates (Cost \$1,034,256) . . . . .		<u>1,034,256</u>
Total Investments (Cost \$126,522,990) — 99.9% . . . . .		121,098,520
Other assets in excess of liabilities — 0.1% . . . . .		178,524
Net Assets - 100.0% . . . . .		<u>\$ 121,277,044</u>

See notes to schedule of portfolio of investments.

# Schedule of Portfolio Investments

November 30, 2024 (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, 2024.
- (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, 2024.
- (d) Money market investment. The rate presented on the Schedule of Portfolio Investments is the rate in effect at November 30, 2024.
- \* 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.

GO	General Obligation
H15T1Y	1 Year Treasury Constant Maturity Rate
REMIC	Real Estate Mortgage Investment Conduits
SOFR	Secured Overnight Financing Rate

# Schedule of Portfolio Investments

November 30, 2024 (Unaudited)

# Strategic Enhanced Yield Fund

Principal Amount	Security Description	Value
<b>Mortgage Backed Securities† (33.1%)</b>		
Prime Fixed Mortgage Backed Securities (1.7%)		
\$ 365,750	Brean Asset Backed Securities Trust, Series 2021-RM1, Class M1, 1.60%, 10/25/63, Callable 9/25/27 @ 100*(a) . . . . .	\$ 293,476
U.S. Government Agency Mortgage Backed Securities (31.4%)		
197,969	Fannie Mae, 3.00%, 6/1/52, Pool #MA4624 . . . . .	172,661
76,007	Fannie Mae, 3.50%, 5/1/52, Pool #MA4600 . . . . .	68,974
218,836	Fannie Mae, 3.50%, 7/1/52, Pool #CB4115 . . . . .	198,521
107,947	Fannie Mae, 3.50%, 10/1/52, Pool #MA4782 . . . . .	97,941
218,341	Fannie Mae, 4.00%, 9/1/52, Pool #MA4732 . . . . .	204,395
116,028	Fannie Mae, 4.00%, 5/1/53, Pool #MA5027 . . . . .	108,571
236,368	Fannie Mae, 4.50%, 10/1/52, Pool #MA4784 . . . . .	227,253
269,860	Fannie Mae, 4.50%, 11/1/52, Pool #CB5266 . . . . .	259,373
101,408	Fannie Mae, 4.50%, 11/1/52, Pool #MA4805 . . . . .	97,508
71,303	Fannie Mae, 4.50%, 12/1/52, Pool #MA4840 . . . . .	68,547
96,768	Fannie Mae, 4.50%, 4/1/54, Pool #MA5326 . . . . .	92,945
148,007	Fannie Mae, 5.00%, 4/1/53, Pool #CB6599 . . . . .	145,452
251,283	Fannie Mae, 5.00%, 7/1/53, Pool #MA5071 . . . . .	246,873
201,518	Fannie Mae, 5.00%, 10/1/53, Pool #MA5164 . . . . .	197,789
303,756	Fannie Mae, 5.00%, 11/1/53, Pool #MA5189 . . . . .	298,323
168,120	Fannie Mae, 5.00%, 3/1/54, Pool #MA5294 . . . . .	165,008
147,340	Fannie Mae, 5.50%, 3/1/54, Pool #MA5296 . . . . .	147,201
93,331	Fannie Mae, 5.50%, 5/1/54, Pool #MA5353 . . . . .	93,243
355,833	Fannie Mae, 5.50%, 6/1/54, Pool #MA5388 . . . . .	355,499
118,019	Freddie Mac, 3.00%, 6/1/52, Pool #SD8220 . . . . .	103,039
104,518	Freddie Mac, 3.50%, 7/1/52, Pool #SD8226 . . . . .	94,843
193,337	Freddie Mac, 4.00%, 11/1/52, Pool #SD8265 . . . . .	180,871
127,583	Freddie Mac, 4.00%, 1/1/53, Pool #SD8286 . . . . .	119,394
255,899	Freddie Mac, 4.50%, 7/1/52, Pool #SD8231 . . . . .	245,829
52,076	Freddie Mac, 4.50%, 10/1/52, Pool #SD8257 . . . . .	50,068
164,972	Freddie Mac, 4.50%, 9/1/53, Pool #SD8360 . . . . .	158,504
183,037	Freddie Mac, 5.00%, 10/1/52, Pool #SD8258 . . . . .	180,145
68,895	Freddie Mac, 5.50%, 4/1/53, Pool #SD8316 . . . . .	68,845
253,053	Freddie Mac, 5.50%, 10/1/53, Pool #SD8367 . . . . .	252,894
193,206	Government National Mortgage Assoc., 3.50%, 10/20/52, Pool #MA8345 . . . . .	176,694
99,442	Government National Mortgage Assoc., 4.00%, 12/20/52, Pool #MA8488 . . . . .	93,539
206,989	Government National Mortgage Assoc., 4.50%, 9/20/52, Pool #786335 . . . . .	200,819
125,684	Government National Mortgage Assoc., 5.50%, 4/20/53, Pool #MA8801 . . . . .	126,156
		5,297,717
Total Mortgage Backed Securities (Cost \$5,630,152) . . . . .		5,591,193
<b>Corporate Bonds (20.2%)</b>		
Banks (4.9%)		
90,000	Bank of America Corp., 3.42% (TSFR3M + 130 bps), 12/20/28, Callable 12/20/27 @ 100 * . . . . .	86,495
100,000	Bank of America Corp., 5.29% (SOFR + 191 bps), 4/25/34, Callable 4/25/33 @ 100 * . . . . .	101,551
140,000	Citigroup, Inc., 4.41% (SOFR + 391 bps), 3/31/31, Callable 3/31/30 @ 100 * . . . . .	136,394
110,000	JPMorgan Chase & Co., 3.63%, 12/1/27, Callable 12/1/26 @ 100 * . . . . .	106,981
90,000	JPMorgan Chase & Co., 6.40%, 5/15/38 . . . . .	101,188
90,000	Wachovia Corp., 5.50%, 8/1/35 . . . . .	92,239
100,000	Wells Fargo & Co., 5.57% (SOFR + 174 bps), 7/25/29, Callable 7/25/28 @ 100 * . . . . .	102,518
100,000	Wells Fargo & Co., 6.85% (H15T5Y + 277 bps), Callable 9/15/29 @ 100 *(b) . . . . .	103,613
		830,979

Principal Amount	Security Description	Value
<b>Corporate Bonds, continued:</b>		
Capital Markets (2.1%)		
\$ 140,000	Morgan Stanley, 4.43% (TSFR3M + 189 bps), 1/23/30, Callable 1/23/29 @ 100 * . . . . .	\$ 137,873
120,000	Morgan Stanley, 5.25% (SOFR + 187 bps), 4/21/34, Callable 4/21/33 @ 100 * . . . . .	121,169
90,000	The Goldman Sachs Group, Inc., 5.68% (SOFR + 82 bps), 9/10/27, Callable 9/10/26 @ 100 * . . . . .	90,110
		349,152
Consumer Finance (2.5%)		
140,000	Ally Financial, Inc., 6.99% (SOFR + 326 bps), 6/13/29, Callable 6/13/28 @ 100 * . . . . .	146,955
120,000	American Express Co., 5.10% (SOFR + 100 bps), 2/16/28, Callable 2/16/27 @ 100 * . . . . .	120,862
140,000	Hyundai Capital America, 6.50%, 1/16/29, Callable 12/16/28 @ 100 *(c) . . . . .	147,999
		415,816
Consumer Staples Distribution & Retail (1.2%)		
200,000	Viking Baked Goods Acquisition Corp., 8.63%, 11/1/31, Callable 11/1/27 @ 104 *(c) . . . . .	196,265
Diversified Telecommunication Services (0.5%)		
90,000	Verizon Communications, Inc., 4.02%, 12/3/29, Callable 9/3/29 @ 100 * . . . . .	87,333
Financial Services (1.5%)		
250,000	Ford Motor Credit Co. LLC, 6.80%, 11/7/28, Callable 10/7/28 @ 100 * . . . . .	261,670
Media (1.3%)		
70,000	Paramount Global, 4.95%, 1/15/31, Callable 10/15/30 @ 100 * . . . . .	66,640
150,000	Univision Communications, 6.63%, 6/1/27, Callable 12/14/24 @ 102 *(c) . . . . .	149,465
		216,105
Metals & Mining (1.6%)		
80,000	Cleveland-Cliffs, Inc., 6.75%, 4/15/30, Callable 4/15/26 @ 103 *(c) . . . . .	80,423
100,000	Commercial Metals Co., 3.88%, 2/15/31, Callable 2/15/26 @ 102 * . . . . .	90,204
100,000	Freeport-McMoRan, Inc., 4.25%, 3/1/30, Callable 3/1/25 @ 102 * . . . . .	96,859
		267,486
Oil, Gas & Consumable Fuels (2.5%)		
80,000	Civitas Resources, Inc., 8.63%, 11/1/30, Callable 11/1/26 @ 104 *(c) . . . . .	84,774
160,000	Kinder Morgan Energy Partners LP, 5.63%, 9/1/41 . . . . .	156,840
100,000	Moss Creek Resources Holdings, Inc., 8.25%, 9/1/31, Callable 9/1/27 @ 104 *(c) . . . . .	98,298
90,000	Range Resources Corp., 8.25%, 1/15/29, Callable 12/19/24 @ 104 * . . . . .	92,771
		432,683
Technology Hardware, Storage & Peripherals (0.6%)		
120,000	Apple, Inc., 3.95%, 8/8/52, Callable 2/8/52 @ 100 * . . . . .	100,940
Wireless Telecommunication Services (1.5%)		
100,000	Sprint Capital Corp., 8.75%, 3/15/32 . . . . .	121,524
150,000	T-Mobile USA, Inc., 3.38%, 4/15/29, Callable 12/14/24 @ 102 * . . . . .	141,360
		262,884
Total Corporate Bonds (Cost \$3,355,637) . . . . .		3,421,313

See notes to schedule of portfolio of investments.



# Schedule of Portfolio Investments

November 30, 2024 (Unaudited)

# Ultra Short Tax-Free Income Fund

Shares or Principal Amount	Security Description	Value
<b>Municipal Bonds (97.5%)</b>		
Colorado (3.7%)		
\$ 475,000	City of Colorado Springs CO Utilities System Revenue, Series C, 2.80%, 11/1/40, Continuously Callable @100(a) . . . . .	\$ 475,000
District of Columbia (8.0%)		
500,000	District of Columbia Revenue, 2.85%, 11/1/45, Continuously Callable @100(a) . . . . .	500,000
530,000	Metropolitan Washington Airports Authority Aviation Revenue, 2.86%, 10/1/39, Continuously Callable @100(a) . . . . .	530,000
		<u>1,030,000</u>
Florida (1.5%)		
200,000	County of Palm Beach FL Revenue, 2.88%, 7/1/32, Callable 1/2/25 @ 100*(a) . . . . .	200,000
Illinois (6.9%)		
315,000	Prospect Heights Rural Fire Protection District, GO, 5.00%, 12/15/24, AGM . . . . .	315,142
265,000	Richland County Community Unit School District No. 1, GO, 5.00%, 12/1/25, BAM . . . . .	269,406
305,000	West Chicago Park District, GO, Series A, 5.00%, 12/1/25, BAM . . . . .	309,801
		<u>894,349</u>
Indiana (15.2%)		
390,000	Center Grove Community School Corp., GO, 5.00%, 1/1/26, ST INTERCEPT . . . . .	395,451
400,000	Danville Multi School Building Corp. Revenue, 4.50%, 12/15/24, ST INTERCEPT . . . . .	400,143
400,000	Lafayette School Corp., GO, 5.00%, 1/15/26, ST INTERCEPT . . . . .	405,773
250,000	MSD Warren Township Vision 2005 School Building Corp. Revenue, 5.00%, 1/10/25, ST INTERCEPT . . . . .	250,371
250,000	MSD Warren Township Vision 2005 School Building Corp. Revenue, 5.00%, 7/10/25, ST INTERCEPT . . . . .	252,494
265,000	South Putnam High School Building Corp. Revenue, 5.00%, 7/15/25, ST INTERCEPT . . . . .	267,434
		<u>1,971,666</u>
Minnesota (2.9%)		
375,000	City of Minneapolis MN Revenue, Series B, 2.85%, 12/1/27, Callable 1/2/25 @ 100*(a) . . . . .	375,000

Shares or Principal Amount	Security Description	Value
<b>Municipal Bonds, continued:</b>		
Ohio (20.6%)		
\$ 425,000	American Municipal Power, Inc. Revenue, 4.25%, 11/6/25 . . . . .	\$ 428,203
500,000	City of Fairview Park OH, GO, 5.00%, 11/13/25 . . . . .	506,446
400,000	City of Parma OH, GO, 5.25%, 7/31/25(b) . . . . .	404,480
525,000	City of Springfield OH, GO, 5.13%, 3/27/25 . . . . .	528,038
400,000	City of Warrensville Heights OH, GO, 4.50%, 6/25/25(b) . . . . .	401,743
400,000	City of Wyoming OH, GO, 3.88%, 10/15/25 . . . . .	402,227
		<u>2,671,137</u>
Tennessee (6.9%)		
250,000	City of Dyersburg TN, GO, 5.00%, 6/1/25, AGC . . . . .	252,016
280,000	Clarksville Public Building Authority Revenue, 2.13%, 1/1/33, Callable 1/1/25 @ 100*(a) . . . . .	280,000
360,000	Montgomery County Public Building Authority Revenue, 2.94%, 11/1/27, Callable 1/1/25 @ 100*(a) . . . . .	360,000
		<u>892,016</u>
Texas (17.7%)		
320,000	Amarillo Independent School District, GO, 5.00%, 2/1/25 . . . . .	320,951
430,000	City of Austin TX Revenue, Series B, 2.85%, 11/15/29, Continuously Callable @100(a) . . . . .	430,000
465,000	City of Ingleside TX, GO, 5.00%, 2/1/25 . . . . .	466,320
550,000	Montgomery Independent School District, GO, Series A, 5.00%, 2/15/25 . . . . .	551,932
515,000	Waxahachie Independent School District, GO, 5.00%, 8/15/25 . . . . .	521,749
		<u>2,290,952</u>
Wisconsin (14.1%)		
400,000	Cambridge School District Revenue, 4.50%, 9/3/25 . . . . .	401,341
510,000	County of Vilas WI, GO, 5.00%, 3/1/25 . . . . .	512,150
500,000	PMA Levy & Aid Anticipation Notes Program Revenue, Series B, 5.00%, 6/27/25 . . . . .	504,965
410,000	Village of Fox Crossing WI, GO, 5.00%, 4/1/25 . . . . .	412,293
		<u>1,830,749</u>
Total Municipal Bonds (Cost \$12,625,291) . . . . .		<u>12,630,869</u>
<b>Investment in Affiliates (1.8%)</b>		
229,644	Cavalan Hill Government Securities Money Market Fund, Select Shares, 4.47%(c) . . . . .	229,644
Total Investment in Affiliates (Cost \$229,644) . . . . .		<u>229,644</u>
Total Investments (Cost \$12,854,935) — 99.3% . . . . .		12,860,513
Other assets in excess of liabilities — 0.7% . . . . .		92,180
Net Assets - 100.0% . . . . .		<u>\$ 12,952,693</u>

- (a) Interest rate is determined by the Remarketing Agent. The rate presented is the rate in effect at November 30, 2024.
- (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, 2024.
- \* Represents next call date. Additional subsequent call dates and amounts may apply to this security.

AGC	Assured Guaranty Corporation
AGM	Assured Guaranty Municipal Corporation
BAM	Build America Mutual Assurance Company
GO	General Obligation
ST INTERCEPT	State Intercept

See notes to schedule of portfolio of investments.

# Schedule of Portfolio Investments

November 30, 2024 (Unaudited)

World Energy Fund

Shares or Principal Amount	Security Description	Value
<b>Common Stocks (94.8%)</b>		
Aerospace & Defense (6.0%)		
23,000	BWX Technologies, Inc.	\$ 3,009,550
9,000	Curtiss-Wright Corp.	3,362,670
		<u>6,372,220</u>
Construction & Engineering (2.9%)		
55,000	Fluor Corp.(a)	3,087,150
Consumer Staples Distribution & Retail (1.6%)		
4,000	Casey's General Stores, Inc.	1,683,560
Electric Utilities (1.5%)		
685	ALLETE, Inc.	44,443
333	Constellation Energy Corp.	85,434
101	Duke Energy Corp.	11,822
253	Fortis, Inc. ADR	11,304
102	IDACORP, Inc.	12,084
447	MGE Energy, Inc.	46,613
153	NextEra Energy, Inc.	12,036
55,000	Oklo, Inc.(a)	1,294,700
518	Otter Tail Corp.	41,772
705	The Southern Co.	62,837
		<u>1,623,045</u>
Electrical Equipment (15.5%)		
20,000	Emerson Electric Co.	2,652,000
18,000	GE Vernova, Inc.(a)	6,014,160
65,000	NuScale Power Corp.(a)	1,927,250
42,000	nVent Electric PLC	3,289,020
20,000	Vertiv Holdings Co., Class A	2,552,000
		<u>16,434,430</u>
Energy Equipment & Services (8.2%)		
70,349	Baker Hughes Co.	3,091,838
310	Halliburton Co.	9,877
298	Helmerich & Payne, Inc.	10,320
428	Noble Corp. PLC	14,325
35,495	Schlumberger NV	1,559,650
90,000	TechnipFMC PLC	2,823,300
4,383	Tenaris SA ADR	168,000
219	Valaris, Ltd.(a)	10,116
12,000	Weatherford International PLC	987,600
		<u>8,675,026</u>
Gas Utilities (0.4%)		
1,151	Atmos Energy Corp.	174,169
558	Chesapeake Utilities Corp.	73,517
2,602	National Fuel Gas Co.	166,450
163	Southwest Gas Holdings, Inc.	12,740
476	UGI Corp.	14,456
		<u>441,332</u>
Independent Power and Renewable Electricity Producers (0.2%)		
1,811	Brookfield Renewable Corp., Class A	57,807
1,239	Central Puerto SA ADR, Class A	16,888
1,582	Ormat Technologies, Inc.	129,123
55	Talen Energy Corp.(a)	11,792
		<u>215,610</u>
Multi-Utilities (0.2%)		
289	Consolidated Edison, Inc.	29,071
1,647	National Grid PLC ADR(a)	104,881
165	Public Service Enterprise Group, Inc.	15,559
112	WEC Energy Group, Inc.	11,318
		<u>160,829</u>
Oil, Gas & Consumable Fuels (58.1%)		
111,740	Cameco Corp. ADR	6,642,943
950	Canadian Natural Resources, Ltd.	32,129
17,758	Cheniere Energy, Inc.	3,977,970
51	Chevron Corp.	8,259

Shares or Principal Amount	Security Description	Value
<b>Common Stocks, continued:</b>		
Oil, Gas & Consumable Fuels, continued:		
15,521	ConocoPhillips	\$ 1,681,545
123	CONSOL Energy, Inc.	16,076
100,000	Coterra Energy, Inc.	2,672,000
20,000	Diamondback Energy, Inc.	3,551,800
75,303	Enbridge, Inc.	3,266,644
210,000	Energy Transfer, LP	4,170,600
20,000	Eni SpA ADR	563,600
256	EOG Resources, Inc.	34,115
30,000	EQT Corp.	1,363,200
15,000	Expand Energy Corp.	1,484,400
27,640	Exxon Mobil Corp.	3,260,414
70,000	Golar LNG Ltd.	2,755,900
5,779	Kinder Morgan, Inc.	163,372
140,000	Mach Natural Resources LP	2,181,200
9,294	Marathon Petroleum Corp.	1,451,258
70,000	Matador Resources Co.	4,200,700
9,803	ONEOK, Inc.	1,113,621
525	Peabody Energy Corp.	12,521
11,449	Pembina Pipeline Corp.	473,645
200,000	Permian Resources Corp.	3,132,000
3,411	Phillips 66	457,006
34,952	Shell PLC ADR	2,262,793
0	South Bow Corp.(a)	11
5,548	Targa Resources Corp.	1,133,456
13,127	TC Energy Corp. ADR	642,304
911	Texas Pacific Land Corp.	1,457,682
60,889	The Williams Cos., Inc.	3,563,224
7,050	Valero Energy Corp.	980,514
50,000	Viper Energy, Inc.	2,705,500
		<u>61,412,402</u>
Water Utilities (0.2%)		
703	American States Water Co.	59,973
328	American Water Works Co., Inc.	44,916
1,122	California Water Service Group	57,435
177	Essential Utilities, Inc.	7,085
179	Middlesex Water Co.	11,713
314	The York Water Co.	11,254
		<u>192,376</u>
Total Common Stocks (Cost \$75,227,099)		<u>100,297,980</u>

<b>Corporate Bonds (2.2%)</b>		
Energy Equipment & Services (1.0%)		
\$ 715,000	Halliburton Co., 2.92%, 3/1/30, Callable 12/1/29 @ 100 *	652,587
400,000	Schlumberger Holdings Corp., 3.90%, 5/17/28, Callable 2/17/28 @ 100 *(b)	391,515
		<u>1,044,102</u>
Oil, Gas & Consumable Fuels (1.2%)		
463,000	Civitas Resources, Inc., 8.75%, 7/1/31, Callable 7/1/26 @ 104 *(b)	490,829
400,000	Comstock Resources, Inc., 6.75%, 3/1/29, Callable 12/19/24 @ 103 *(b)	394,387
400,000	Range Resources Corp., 8.25%, 1/15/29, Callable 12/19/24 @ 104 *	412,316
		<u>1,297,532</u>
Total Corporate Bonds (Cost \$2,321,370)		<u>2,341,634</u>

See notes to schedule of portfolio of investments.



# Schedule of Portfolio Investments

November 30, 2024 (Unaudited)

World Energy Fund

Concluded

**Shares or  
Principal**

<b>Amount</b>	<b>Security Description</b>	<b>Value</b>
<b>Investment in Affiliates (0.4%)</b>		
456,932	Cavanal Hill Government Securities Money Market Fund, Select Shares, 4.47%(c)	\$ 456,932
Total Investment in Affiliates (Cost \$456,932)		<u>456,932</u>
<b>Yankee Debt Obligations (2.3%)</b>		
Energy Equipment & Services (0.7%)		
\$ 700,000	Valaris, Ltd., 8.38%, 4/30/30, Callable 4/30/26 @ 104 *(b)	712,922
Oil, Gas & Consumable Fuels (1.6%)		
725,000	Enbridge, Inc., 1.60%, 10/4/26, Callable 9/4/26 @ 100 *	685,488
922,250	Transocean, Inc., 8.75%, 2/15/30, Callable 2/15/26 @ 104 *(b)	960,748
		<u>1,646,236</u>
Total Yankee Debt Obligations (Cost \$2,356,649)		<u>2,359,158</u>
Total Investments (Cost \$80,362,050) — 99.7%		105,455,704
Other assets in excess of liabilities — 0.3%		339,012
Net Assets - 100.0%		<u>\$ 105,794,716</u>

The Adviser has determined that 48.0% 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, 2024.
- \* Represents next call date. Additional subsequent call dates and amounts may apply to this security.

ADR American Depositary Receipt

# Schedule of Portfolio Investments

November 30, 2024 (Unaudited)

Hedged Income Fund

Shares	Security Description	Value
<b>Common Stocks+ (103.8%)</b>		
Aerospace & Defense (1.7%)		
1,700	General Dynamics Corp. ....	\$ 482,817
Banks (5.5%)		
6,300	JPMorgan Chase & Co. ....	1,573,236
Beverages (2.8%)		
4,800	PepsiCo, Inc. ....	784,560
Biotechnology (3.1%)		
4,800	AbbVie, Inc. ....	878,064
Broadline Retail (4.3%)		
5,900	Amazon.com, Inc.(a) ....	1,226,551
Capital Markets (7.8%)		
1,100	Blackrock, Inc. ....	1,125,080
8,200	Morgan Stanley ....	1,079,202
		2,204,282
Chemicals (2.9%)		
18,900	Dow, Inc. ....	835,569
Communications Equipment (3.2%)		
1,800	Motorola Solutions, Inc. ....	899,460
Electric Utilities (2.3%)		
5,600	Duke Energy Corp. ....	655,480
Electrical Equipment (5.1%)		
11,000	Emerson Electric Co. ....	1,458,600
Entertainment (1.6%)		
3,900	The Walt Disney Co. ....	458,133
Financial Services (2.0%)		
1,800	Visa, Inc., Class A. ....	567,144
Health Care Equipment & Supplies (2.6%)		
8,700	Medtronic PLC. ....	752,898
Health Care Providers & Services (3.3%)		
7,700	Cardinal Health, Inc. ....	941,248
Hotels, Restaurants & Leisure (2.7%)		
2,600	McDonald's Corp. ....	769,626
Household Products (1.3%)		
2,000	The Procter & Gamble Co. ....	358,520
Industrial REITs (1.6%)		
12,000	STAG Industrial, Inc. ....	441,480
Insurance (1.8%)		
4,000	Prudential Financial, Inc. ....	517,640

Shares	Security Description	Value
<b>Common Stocks, continued:</b>		
Interactive Media & Services (5.1%)		
5,800	Alphabet, Inc., Class C ....	\$ 988,842
800	Meta Platforms, Inc., Class A ....	459,456
		1,448,298
IT Services (1.8%)		
1,400	Accenture PLC, Class A. ....	507,318
Oil, Gas & Consumable Fuels (6.0%)		
4,300	Diamondback Energy, Inc. ....	763,637
7,100	Phillips 66 ....	951,258
		1,714,895
Pharmaceuticals (6.0%)		
11,400	AstraZeneca PLC ADR ....	770,868
9,200	Merck & Co., Inc. ....	935,088
		1,705,956
Semiconductors & Semiconductor Equipment (8.4%)		
8,000	Broadcom, Inc. ....	1,296,640
8,000	NVIDIA Corp. ....	1,106,000
		2,402,640
Software (7.2%)		
700	Intuit, Inc. ....	449,211
3,800	Microsoft Corp. ....	1,609,148
		2,058,359
Specialty Retail (3.6%)		
2,400	The Home Depot, Inc. ....	1,029,912
Technology Hardware, Storage & Peripherals (7.0%)		
8,400	Apple, Inc. ....	1,993,572
Trading Companies & Distributors (3.1%)		
10,300	MSC Industrial Direct Co., Inc. ....	884,564
		29,550,822
<b>Purchased Option (0.3%)^</b>		
18	S&P 500 Index. ....	80,820
		80,820
<b>Investment in Affiliates (1.2%)</b>		
337,599	Cavalan Hill Government Securities Money Market Fund, Select Shares, 4.47%(b) ....	337,599
		337,599
Total Investments (Cost \$23,234,627) — 105.3% ....		
		29,969,241
Liabilities in excess of other assets — (5.3)% ....		
		(1,514,807)
Net Assets - 100.0% ....		
		\$ 28,454,434

(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, 2024.

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

ADR American Depositary Receipt

^ See Options table below for more details.

At November 30, 2024, the Fund's exchange traded options purchased were as follows:

Description	Put/Call	Strike Price	Expiration Date	Contracts	Notional Amount(a)	Fair Value
S&P 500 Index	Put	5000.00 USD	6/20/25	18	\$ 90,000	\$ 80,820
Total (Cost \$216,250)						\$ 80,820

See notes to schedule of portfolio of investments.

# Schedule of Portfolio Investments

November 30, 2024 (Unaudited)

Hedged Income Fund  
Concluded

At November 30, 2024, the Fund's exchange traded options written were as follows:

Description	Put/ Call	Strike Price	Expiration Date	Contracts	Notional Amount(a)	Fair Value
AbbVie, Inc.	Call	195.00 USD	1/17/25	15	\$ 2,925	\$ (2,175)
Accenture PLC	Call	385.00 USD	12/20/24	7	2,695	(2,709)
Alphabet, Inc.	Call	192.50 USD	12/20/24	15	2,888	(210)
Amazon.com, Inc.	Call	220.00 USD	12/6/24	15	3,300	(435)
Apple, Inc.	Call	200.00 USD	12/20/24	40	8,000	(152,680)
Apple, Inc.	Call	220.00 USD	12/20/24	1	220	(1,850)
BlackRock, Inc.	Call	990.00 USD	1/17/25	6	5,940	(30,000)
BlackRock, Inc.	Call	1100.00 USD	1/17/25	5	5,500	(4,225)
Broadcom, Inc.	Call	70.00 USD	12/20/24	44	3,080	(402,820)
Broadcom, Inc.	Call	215.00 USD	12/20/24	9	1,935	(117)
Cardinal Health, Inc.	Call	128.00 USD	12/20/24	27	3,456	(405)
Cardinal Health, Inc.	Call	80.00 USD	3/21/25	50	4,000	(203,500)
Diamondback Energy, Inc.	Call	170.31 USD	12/20/24	22	3,747	(20,460)
Diamondback Energy, Inc.	Call	202.50 USD	12/20/24	18	3,645	(450)
Emerson Electric Co.	Call	120.00 USD	12/20/24	55	6,600	(74,250)
Emerson Electric Co.	Call	125.00 USD	12/20/24	50	6,250	(39,000)
General Dynamics Corp.	Call	320.00 USD	12/6/24	9	2,880	(1,800)
Intuit, Inc.	Call	680.00 USD	1/17/25	4	2,720	(3,520)
JPMorgan Chase & Co.	Call	215.00 USD	12/20/24	32	6,880	(107,200)
JPMorgan Chase & Co.	Call	255.00 USD	1/17/25	31	7,905	(20,150)
McDonald's Corp.	Call	300.00 USD	12/13/24	16	4,800	(2,432)
McDonald's Corp.	Call	315.00 USD	1/17/25	10	3,150	(1,340)
Medtronic PLC	Call	95.00 USD	12/6/24	44	4,180	(2,244)
Merck & Co., Inc.	Call	90.00 USD	12/20/24	92	8,280	(109,480)
Meta Platform, Inc.	Call	650.00 USD	12/20/24	4	2,600	(280)
Morgan Stanley	Call	110.00 USD	12/20/24	40	4,400	(90,800)
Morgan Stanley	Call	130.00 USD	12/20/24	42	5,460	(17,724)
Motorola Solutions, Inc.	Call	480.00 USD	12/20/24	10	4,800	(20,800)
MSC Industrial Direct Co., Inc.	Call	90.00 USD	12/20/24	51	4,590	(1,785)
MSC Industrial Direct Co., Inc.	Call	95.00 USD	12/20/24	52	4,940	(1,040)
Phillips 66	Call	140.00 USD	12/20/24	30	4,200	(2,400)
Phillips 66	Call	142.00 USD	12/20/24	41	5,822	(1,845)
Stag Industrial, Inc.	Call	40.00 USD	12/20/24	60	2,400	(300)
The Home Depot, Inc.	Call	410.00 USD	1/17/25	10	4,100	(26,700)
The Home Depot, Inc.	Call	340.00 USD	2/21/25	12	4,080	(110,820)
The Walt Disney Co.	Call	121.00 USD	12/20/24	20	2,420	(1,760)
The Walt Disney Co.	Call	115.00 USD	1/17/25	19	2,185	(9,595)
Visa, Inc.	Call	315.00 USD	12/20/24	18	5,670	(9,180)
Total (Premiums \$(1,361,598))						<u>\$ (1,478,481)</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, 2024 (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, 2024 are identified below:

Security	Acquisition Date	Acquisition Cost	Principal Amount	Fair 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	03/25/21	\$ 334,913	\$ 365,750	\$ 293,476

## 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, 2024 is noted below:

Fund	Fair Value 8/31/24	Purchases	Sales	Fair Value 11/30/24	Shares as of 11/30/24	Dividend Income
Limited Duration Fund	\$ 1,399,907	\$ 4,889,572	\$ (4,626,197)	\$ 1,663,282	1,663,282	\$ 9,216
Bond Fund	1,066,727	7,426,612	(7,440,225)	1,053,114	1,053,114	10,309
Strategic Enhanced Yield Fund	895,853	5,973,186	(6,869,039)	-	-	4,870
Ultra Short Tax-Free Income Fund	32,154	5,329,447	(5,131,957)	229,644	229,644	2,352
World Energy Fund	1,050,382	11,999,250	(12,579,622)	470,010	470,010	12,325
Hedged Income Fund	344,418	1,440,706	(1,551,914)	233,210	233,210	5,420
	<u>\$ 4,789,441</u>	<u>\$ 37,058,773</u>	<u>\$ (38,198,954)</u>	<u>\$ 3,649,260</u>	<u>3,649,260</u>	<u>\$ 44,492</u>