

Schedule of Investments

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – 85.5%			
Argentina – 4.0%			
Argentine Republic Government International Bond ^(a) (CCC/NR)			
\$910,000	5.000%	01/09/38	\$ 652,925
501,600	0.750	07/09/30	396,264
			1,049,189
Armenia – 0.6%			
Republic of Armenia International Bond (NR/Ba3)			
200,000	3.600	02/02/31	169,881
Bahrain – 1.4%			
Bahrain Government International Bond (B+/NR)			
225,000	5.625	05/18/34	204,671
200,000	6.000	09/19/44	162,750
			367,421
Brazil – 4.0%			
Brazilian Government International Bond (BB/Ba1)			
200,000	6.125	01/22/32	203,000
200,000	7.125	01/20/37	207,750
200,000	6.125	03/15/34	196,250
200,000	7.125	05/13/54	186,500
130,000	10.125	05/15/27	144,138
128,000	5.625	01/07/41	113,280
			1,050,918
Chile – 2.9%			
Chile Government International Bond (A/A2)			
400,000	3.240	02/06/28	387,312
250,000	4.950	01/05/36	243,037
200,000	3.100	01/22/61	118,062
			748,411
China – 2.2%			
China Government International Bond (A+/A1)			
400,000	1.250	10/26/26	385,627
Export-Import Bank of China (The) (A+/NR)			
200,000	0.000	05/16/26	199,037
			584,664
Colombia – 4.1%			
Colombia Government International Bond (BB+/Baa2)			
250,000	3.250	04/22/32	196,774
200,000	8.000	04/20/33	205,941
200,000	8.750	11/14/53	196,750
200,000	3.125	04/15/31	163,968
200,000	5.200	05/15/49	133,750
100,000	7.375	09/18/37	95,562
110,000	6.125	01/18/41	89,400
			1,082,145
Costa Rica – 0.8%			
Costa Rica Government International Bond (BB-/Ba3)			
200,000	7.158	03/12/45	205,750
Dominican Republic – 3.3%			
Dominican Republic International Bond (BB/Ba3)			
200,000	6.400	06/05/49	184,750
200,000	5.500	02/22/29	198,500
150,000	5.875	01/30/60	124,500
150,000	5.300	01/21/41	127,125
225,000	6.000	07/19/28	228,094
			862,969

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (Continued)			
Ecuador – 1.6%			
Ecuador Government International Bond ^(a) (B-/NR)			
\$300,000	6.900%	07/31/30	\$ 234,375
309,000	5.500	07/31/35	194,284
			428,659
Egypt – 1.0%			
Egypt Government International Bond (NR/Caa1)			
200,000	8.500	01/31/47	153,750
134,000	6.875	04/30/40	100,668
			254,418
El Salvador – 0.6%			
El Salvador Government International Bond (B-/B3)			
150,000	9.650	11/21/54	150,375
Ghana – 1.5%			
Ghana Government International Bond ^(a) (CCC+/Caa2)			
300,000	5.000	07/03/29	274,125
147,000	5.000	07/03/35	109,515
			383,640
Guatemala – 0.7%			
Guatemala Government Bond (BB+/NR)			
225,000	3.700	10/07/33	189,281
Honduras – 0.6%			
Honduras Government International Bond (BB-/B1)			
150,000	6.250	01/19/27	149,625
Hungary – 2.2%			
Hungary Government International Bond (BBB-/Baa2)			
400,000	5.500	03/26/36	379,374
200,000	6.125	05/22/28	206,113
			585,487
India – 0.7%			
Export-Import Bank of India (BBB-/Baa3)			
200,000	2.250	01/13/31	173,554
Indonesia – 3.4%			
Indonesia Government International Bond (BBB-/Baa2)			
400,000	4.650	09/20/32	392,259
200,000	3.850	07/18/27	198,092
125,000	8.500	10/12/35	156,054
121,000	7.750	01/17/38	145,556
			891,961
Ivory Coast – 0.8%			
Ivory Coast Government International Bond (BB/Ba2)			
226,000	6.125	06/15/33	200,575
Jordan – 1.0%			
Jordan Government International Bond (BB-/Ba3)			
250,000	7.750	01/15/28	257,015
Kenya – 0.6%			
Republic of Kenya Government International Bond (B-/Caa1)			
200,000	8.250	02/28/48	158,000
Mexico – 3.2%			
Mexico Government International Bond (BBB-/Baa2)			
200,000	6.338	05/04/53	176,569
200,000	6.400	05/07/54	177,158
325,000	4.500	04/22/29	318,253
48,000	6.050	01/11/40	44,857

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (Continued)			
Mexico – (continued)			
Mexico Government International Bond, MTN (BBB/Baa2)			
\$89,000	7.500%	04/08/33	\$ 97,708
20,000	4.750	03/08/44	15,190
			829,735
Morocco – 0.8%			
Morocco Government International Bond (BB+/Ba1)			
200,000	6.500	09/08/33	207,743
Nigeria – 0.8%			
Nigeria Government International Bond (B-/B3)			
200,000	10.375	12/09/34	200,396
Oman – 2.7%			
Oman Government International Bond (BBB-/Ba1)			
275,000	5.375	03/08/27	276,434
200,000	7.375	10/28/32	224,131
200,000	6.750	01/17/48	201,588
			702,153
Panama – 3.3%			
Panama Government International Bond (BBB-/Baa3)			
368,000	6.700	01/26/36	357,371
250,000	6.853	03/28/54	218,723
200,000	3.875	03/17/28	192,400
200,000	3.870	07/23/60	107,402
			875,896
Paraguay – 0.8%			
Paraguay Government International Bond (BB+/Baa3)			
200,000	6.000	02/09/36	201,000
Peru – 2.7%			
Peruvian Government International Bond (BBB-/Baa1)			
310,000	8.750	11/21/33	376,420
225,000	5.875	08/08/54	213,769
100,000	6.550	03/14/37	106,914
40,000	3.230	07/28/21	21,174
			718,277
Philippines – 4.8%			
Philippine Government International Bond (BBB+/Baa2)			
200,000	5.500	02/04/35	206,942
200,000	6.375	10/23/34	217,992
400,000	3.700	03/01/41	317,552
200,000	1.950	01/06/32	168,223
200,000	3.700	02/02/42	156,772
100,000	6.375	01/15/32	108,511
63,000	9.500	02/02/30	76,099
			1,252,091
Poland – 3.1%			
Republic of Poland Government International Bond (A-/A2)			
204,000	5.125	09/18/34	202,226
200,000	5.375	02/12/35	200,289
253,000	5.500	03/18/54	229,917
175,000	3.250	04/06/26	173,430
			805,862
Qatar – 3.9%			
Qatar Government International Bond (AA/Aa2)			
220,000	5.103	04/23/48	204,974
200,000	4.500	04/23/28	201,531
200,000	4.625	06/02/46	177,090
200,000	3.250	06/02/26	197,585

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (Continued)			
Qatar – (continued)			
Qatar Government International Bond (AA/Aa2) (continued)			
\$59,000	9.750%	06/15/30	\$ 73,573
UAE Government International Bond (AA/Aa2)			
200,000	4.400	04/16/50	167,546
			1,022,299
Romania – 2.8%			
Romanian Government International Bond (BBB-/Baa3)			
298,000	7.125	01/17/33	302,888
198,000	6.375	01/30/34	189,160
134,000	3.000	02/14/31	112,049
100,000	3.625	03/27/32	83,739
50,000	7.625	01/17/53	48,414
			736,250
Saudi Arabia – 3.8%			
Saudi Government International Bond ^(b) (NR/Aa3)			
300,000	3.750	01/21/55	199,463
200,000	5.375	01/13/31	206,307
200,000	5.125	01/13/28	202,594
200,000	3.250	10/26/26	196,572
200,000	5.750	01/16/54	186,552
			991,488
Serbia – 0.8%			
Serbia International Bond (BBB-/Ba2)			
200,000	6.500	09/26/33	206,462
South Africa – 2.9%			
Republic of South Africa Government International Bond (BB-/Ba2)			
327,000	4.850	09/30/29	311,955
270,000	7.100	11/19/36	262,740
200,000	7.950	11/19/54	183,785
			758,480
Sri Lanka – 1.1%			
Sri Lanka Government International Bond ^(a) (NR/Caa1)			
250,000	3.350	03/15/33	194,062
111,000	3.600	02/15/38	86,719
			280,781
Trinidad and Tobago – 0.7%			
Trinidad & Tobago Government International Bond (BBB-/Ba2)			
200,000	4.500	08/04/26	197,750
Turkey – 5.3%			
Turkiye Government International Bond (NR/B1)			
200,000	9.875	01/15/28	216,876
200,000	7.125	07/17/32	196,308
200,000	6.125	10/24/28	197,948
Turkiye Government International Bond, Series 10Y (NR/B1)			
400,000	7.625	05/15/34	400,927
Turkiye Government International Bond, Series 31Y (NR/B1)			
200,000	6.625	02/17/45	163,564
Turkiye Government International Bond, Series 6Y (NR/B1)			
200,000	9.375	03/14/29	217,270
			1,392,893
Ukraine – 0.6%			
Ukraine Government International Bond ^(a) (CCC+/NR)			
300,000	1.750	02/01/34	148,500
4,000	1.750	02/01/35	1,940
			150,440

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (Continued)			
United Arab Emirates – 0.8%			
UAE Government International Bond (NR/Aa2)			
\$277,000	2.875%	10/19/41	\$ 202,818
Uruguay – 2.3%			
Oriental Republic of Uruguay (BBB+/Baa1)			
50,000	5.250	09/10/60	44,256
Uruguay Government International Bond ^(c) (BBB+/Baa1)			
150,000	4.975	04/20/55	129,781
120,000	5.750	10/28/34	125,429
150,000	7.875	01/15/33	177,524
100,000	7.625	03/21/36	118,684
24,000	5.100	06/18/50	21,693
			617,367
Zambia – 0.3%			
Zambia Government International Bond ^(a) (CCC+/Caa2)			
87,935	5.750	06/30/33	79,032
TOTAL SOVEREIGN DEBT OBLIGATIONS			
(Cost \$22,843,211)			22,373,151

Corporate Obligations – 12.0%			
Brazil – 1.4%			
Petrobras Global Finance BV (BB/Baa1)			
165,000	6.500	07/03/33	167,681
113,000	7.375	01/17/27	117,237
91,000	6.850	06/05/15	79,284
			364,202
Chile – 2.5%			
Corp. Nacional del Cobre de Chile (BBB+/Baa2)			
200,000	4.500	08/01/47	152,218
200,000	6.440	01/26/36	205,033
200,000	3.700	01/30/50	131,920
Empresa de Transporte de Pasajeros Metro SA (NR/A3)			
200,000	4.700	05/07/50	160,253
			649,424
India – 0.7%			
Indian Railway Finance Corp. Ltd. (BBB-/Baa3)			
200,000	3.570	01/21/32	181,608
Indonesia – 1.5%			
Pertamina Persero PT (BBB/Baa2)			
200,000	6.450	05/30/44	201,770
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara (NR/Baa2)			
200,000	6.150	05/21/48	191,813
			393,583

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations (Continued)			
Kazakhstan – 0.6%			
KazMunayGas National Co. JSC (BB+/Baa1)			
\$200,000	5.750%	04/19/47	\$ 168,231
Mexico – 2.2%			
Petroleos Mexicanos (BBB/B3)			
200,000	6.700	02/16/32	178,750
215,000	6.625	06/15/35	172,563
91,000	5.350	02/12/28	85,986
100,000	6.840	01/23/30	93,376
65,000	7.690	01/23/50	47,802
15,000	6.500	06/02/41	10,800
			589,277
Poland – 0.9%			
Bank Gospodarstwa Krajowego (NR/A2)			
225,000	5.750	07/09/34	227,096
Qatar – 0.8%			
QatarEnergy (AA/Aa2)			
300,000	3.300	07/12/51	197,274
Saudi Arabia – 1.4%			
Gaci First Investment Co. (NR/Aa3)			
200,000	5.375	01/29/54	172,980
Saudi Arabian Oil Co. (NR/Aa3)			
200,000	5.250	07/17/34	199,552
			372,532
TOTAL CORPORATE OBLIGATIONS			
(Cost \$3,322,046)			3,143,227

Shares	Dividend Rate	Value
Investment Company – 0.8%^(d)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
206,743	4.216%	206,743
(Cost \$206,743)		
TOTAL INVESTMENTS – 98.3%		
(Cost \$26,372,000)		\$ 25,723,121
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 1.7%		438,401
NET ASSETS – 100.0%		\$ 26,161,522

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

(a) Step coupon.

(b) Exempt from registration under Rule 144A of the Securities Act of 1933.

(c) Pay-in-kind securities.

(d) Represents an affiliated issuer.

Investment Abbreviations:

MTN —Medium Term Note

Schedule of Investments

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – 89.4%			
Advertising – 1.3%			
Clear Channel Outdoor Holdings, Inc.			
\$ 247,000	5.125%	08/15/27 ^(a)	\$ 243,295
84,000	7.750	04/15/28 ^(a)	77,175
196,000	9.000	09/15/28 ^(a)	206,045
188,000	7.500	06/01/29 ^(a)	167,085
Lamar Media Corp.			
201,000	3.750	02/15/28	194,970
91,000	4.000	02/15/30	85,654
143,000	3.625	01/15/31	130,130
Outfront Media Capital LLC / Outfront Media Capital Corp.			
317,000	4.625	03/15/30 ^(a)	298,376
			1,402,730
Aerospace & Defense – 2.0%			
Axon Enterprise, Inc.			
55,000	6.250	03/15/33 ^(a)	56,031
Spirit AeroSystems, Inc.			
35,000	4.600	06/15/28	34,125
395,000	9.375	11/30/29 ^(a)	421,169
96,000	9.750	11/15/30 ^(a)	106,440
TransDigm, Inc.			
152,000	6.750	08/15/28 ^(a)	154,850
309,000	4.625	01/15/29	300,116
35,000	6.375	03/01/29 ^(a)	35,634
40,000	4.875	05/01/29	38,900
350,000	6.875	12/15/30 ^(a)	360,938
300,000	7.125	12/01/31 ^(a)	311,063
319,000	6.625	03/01/32 ^(a)	325,978
			2,145,244
Banks – 0.4%			
Freedom Mortgage Corp.			
96,000	6.625	01/15/27 ^(a)	96,120
81,000	12.000	10/01/28 ^(a)	86,974
238,000	12.250	10/01/30 ^(a)	262,990
			446,084
Basic Industry – 2.8%			
Avient Corp.			
262,000	7.125	08/01/30 ^(a)	270,843
Axalta Coating Systems LLC			
215,000	3.375	02/15/29 ^(a)	200,488
Calumet Specialty Products Partners LP / Calumet Finance Corp.			
100,000	9.750	07/15/28 ^(a)	97,250
Celanese U.S. Holdings LLC			
223,000	6.415	07/15/27	228,296
210,000	6.629	07/15/32	215,775
350,000	7.200	11/15/33	366,625
Chemours Co. (The)			
75,000	5.375	05/15/27	73,406
150,000	5.750	11/15/28 ^(a)	134,625
80,000	4.625	11/15/29 ^(a)	65,700
Graphic Packaging International LLC			
125,000	3.750	02/01/30 ^(a)	115,000
Olin Corp.			
155,000	5.625	08/01/29	152,287
180,000	5.000	02/01/30	171,000
Olympus Water U.S. Holding Corp.			
280,000	4.250	10/01/28 ^(a)	264,950
200,000	6.250	10/01/29 ^(a)	186,000

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Basic Industry – (continued)			
SCIH Salt Holdings, Inc.			
\$ 208,000	6.625%	05/01/29 ^(a)	\$ 204,100
WR Grace Holdings LLC			
310,000	4.875	06/15/27 ^(a)	306,513
			3,052,858
Broadcasting – 2.6%			
Gray Media, Inc.			
218,000	7.000	05/15/27 ^(a)	217,182
133,000	10.500	07/15/29 ^(a)	141,479
132,000	4.750	10/15/30 ^(a)	96,195
123,000	5.375	11/15/31 ^(a)	88,560
iHeartCommunications, Inc.			
138,000	9.125	05/01/29 ^(a)	114,540
160,000	10.875	05/01/30 ^(a)	80,000
189,500	7.750	08/15/30 ^(a)	146,389
Nexstar Media, Inc.			
400,000	5.625	07/15/27 ^(a)	399,500
Scripps Escrow II, Inc.			
201,000	3.875	01/15/29 ^(a)	172,860
Sinclair Television Group, Inc.			
73,000	5.500	03/01/30 ^(a)	61,320
130,000	4.375	12/31/32 ^(a)	94,900
Sirius XM Radio LLC			
244,000	4.125	07/01/30 ^(a)	221,430
TEGNA, Inc.			
299,000	4.625	03/15/28	291,151
Univision Communications, Inc.			
411,000	8.000	08/15/28 ^(a)	410,229
129,000	4.500	05/01/29 ^(a)	115,133
218,000	8.500	07/31/31 ^(a)	210,098
			2,860,966
Brokerage – 0.8%			
Coinbase Global, Inc.			
54,000	3.375	10/01/28 ^(a)	50,287
Jane Street Group / JSG Finance, Inc.			
150,000	7.125	04/30/31 ^(a)	156,750
220,000	6.125	11/01/32 ^(a)	220,550
Jefferies Finance LLC / JFIN Co.-Issuer Corp.			
200,000	5.000	08/15/28 ^(a)	189,719
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp.			
219,000	4.750	06/15/29 ^(a)	212,704
			830,010
Building Materials – 2.1%			
Builders FirstSource, Inc.			
76,000	5.000	03/01/30 ^(a)	73,530
173,000	4.250	02/01/32 ^(a)	156,998
202,000	6.375	06/15/32 ^(a)	204,020
151,000	6.375	03/01/34 ^(a)	150,811
Camelot Return Merger Sub, Inc.			
169,000	8.750	08/01/28 ^(a)	150,199
Quikrete Holdings, Inc.			
320,000	6.375	03/01/32 ^(a)	325,200
170,000	6.750	03/01/33 ^(a)	173,187
Smyrna Ready Mix Concrete LLC			
150,000	6.000	11/01/28 ^(a)	147,937
265,000	8.875	11/15/31 ^(a)	272,288

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Building Materials – (continued)			
Standard Industries, Inc.			
\$ 242,000	5.000%	02/15/27 ^(a)	\$ 239,882
300,000	4.375	07/15/30 ^(a)	282,750
201,000	3.375	01/15/31 ^(a)	177,885
			<u>2,354,687</u>
Capital Goods – 4.8%			
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC			
295,000	4.000	09/01/29 ^(a)	262,366
Ball Corp.			
163,000	6.875	03/15/28	167,075
190,000	6.000	06/15/29	194,038
212,000	2.875	08/15/30	188,945
Chart Industries, Inc.			
337,000	7.500	01/01/30 ^(a)	352,586
Clean Harbors, Inc.			
102,000	4.875	07/15/27 ^(a)	100,980
245,000	6.375	02/01/31 ^(a)	249,287
Clydesdale Acquisition Holdings, Inc.			
151,000	6.625	04/15/29 ^(a)	152,510
172,000	8.750	04/15/30 ^(a)	176,085
Crown Americas LLC			
35,000	5.250	04/01/30	35,000
Crown Americas LLC / Crown Americas Capital Corp. V			
133,000	4.250	09/30/26	131,836
Emerald Debt Merger Sub LLC			
400,000	6.625	12/15/30 ^(a)	405,000
EquipmentShare.com, Inc.			
196,000	9.000	05/15/28 ^(a)	204,085
85,000	8.000	03/15/33 ^(a)	87,338
Graphic Packaging International LLC			
101,000	6.375	07/15/32 ^(a)	101,253
Herc Holdings, Inc.			
265,000	5.500	07/15/27 ^(a)	264,337
LABL, Inc.			
131,000	10.500	07/15/27 ^(a)	124,777
170,000	5.875	11/01/28 ^(a)	145,988
95,000	8.250	11/01/29 ^(a)	77,306
100,000	8.625	10/01/31 ^(a)	83,125
Madison IAQ LLC			
94,000	4.125	06/30/28 ^(a)	90,710
Mauser Packaging Solutions Holding Co.			
289,000	7.875	04/15/27 ^(a)	292,613
164,000	9.250	04/15/27 ^(a)	161,950
Owens-Brockway Glass Container, Inc.			
100,000	7.375	06/01/32 ^(a)	99,875
Resideo Funding, Inc.			
85,000	4.000	09/01/29 ^(a)	79,064
Reworld Holding Corp.			
183,000	4.875	12/01/29 ^(a)	173,909
60,000	5.000	09/01/30	56,140
Sealed Air Corp.			
238,000	6.875	07/15/33 ^(a)	250,495
Sealed Air Corp./Sealed Air Corp. U.S.			
60,000	7.250	02/15/31 ^(a)	62,925
Sensata Technologies BV			
200,000	4.000	04/15/29 ^(a)	187,500
Sensata Technologies, Inc.			
214,000	3.750	02/15/31 ^(a)	190,192

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Capital Goods – (continued)			
Terex Corp.			
\$ 100,000	6.250%	10/15/32 ^(a)	\$ 98,500
			<u>5,247,790</u>
Communications – 6.3%			
CCO Holdings LLC / CCO Holdings Capital Corp.			
500,000	5.125	05/01/27 ^(a)	496,875
302,000	5.000	02/01/28 ^(a)	296,715
240,000	5.375	06/01/29 ^(a)	237,000
191,000	6.375	09/01/29 ^(a)	194,104
368,000	4.750	03/01/30 ^(a)	352,820
225,000	4.500	08/15/30 ^(a)	211,781
318,000	4.250	02/01/31 ^(a)	291,367
153,000	4.750	02/01/32 ^(a)	142,290
344,000	4.500	05/01/32	313,900
441,000	4.500	06/01/33 ^(a)	394,144
246,000	4.250	01/15/34 ^(a)	213,098
CSC Holdings LLC			
315,000	5.500	04/15/27 ^(a)	300,037
250,000	5.375	02/01/28 ^(a)	226,250
250,000	7.500	04/01/28 ^(a)	195,000
200,000	11.250	05/15/28 ^(a)	198,500
360,000	11.750	01/31/29 ^(a)	339,300
200,000	6.500	02/01/29 ^(a)	160,000
240,000	5.750	01/15/30 ^(a)	123,000
250,000	4.125	12/01/30 ^(a)	173,125
270,000	4.625	12/01/30 ^(a)	124,875
250,000	3.375	02/15/31 ^(a)	165,000
250,000	4.500	11/15/31 ^(a)	169,375
Directv Financing LLC / Directv Financing Co.-Obligor, Inc.			
320,000	5.875	08/15/27 ^(a)	315,600
300,000	10.000	02/15/31 ^(a)	292,688
DISH DBS Corp.			
450,000	7.375	07/01/28	310,500
220,000	5.125	06/01/29	144,100
Live Nation Entertainment, Inc.			
344,000	4.750	10/15/27 ^(a)	339,270
51,000	3.750	01/15/28 ^(a)	49,151
Radiate Holdco LLC / Radiate Finance, Inc.			
152,000	6.500	09/15/28 ^(a)	101,840
			<u>6,871,705</u>
Consumer Cyclical – 15.1%			
ADT Security Corp. (The)			
82,000	4.125	08/01/29 ^(a)	78,515
131,000	4.875	07/15/32 ^(a)	124,941
Advance Auto Parts, Inc.			
63,000	3.500	03/15/32	54,933
Allison Transmission, Inc.			
279,000	3.750	01/30/31 ^(a)	253,890
AMC Entertainment Holdings, Inc.			
200,000	7.500	02/15/29 ^(a)	157,000
American Axle & Manufacturing, Inc.			
210,000	6.875	07/01/28	208,425
104,000	5.000	10/01/29	94,120
Asbury Automotive Group, Inc.			
225,000	5.000	02/15/32 ^(a)	210,938
Bath & Body Works, Inc.			
128,000	7.500	06/15/29	131,360
100,000	6.625	10/01/30 ^(a)	102,000

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Consumer Cyclical – (continued)			
Bath & Body Works, Inc. – (continued)			
\$ 194,000	6.875%	11/01/35	\$ 195,697
176,000	6.750	07/01/36	175,120
Beazer Homes USA, Inc.			
100,000	7.500	03/15/31 ^(a)	98,500
Boyd Gaming Corp.			
74,000	4.750	12/01/27	72,798
54,000	4.750	06/15/31 ^(a)	50,625
Caesars Entertainment, Inc.			
184,000	8.125	07/01/27 ^(a)	185,150
230,000	4.625	10/15/29 ^(a)	214,763
200,000	7.000	02/15/30 ^(a)	205,000
138,000	6.500	02/15/32 ^(a)	139,207
Carnival Corp.			
172,000	5.750	03/01/27 ^(a)	172,645
423,000	6.000	05/01/29 ^(a)	426,173
215,000	6.125	02/15/33 ^(a)	215,806
Carvana Co.			
81,849	9.000	12/01/28 ^{(a)(b)}	84,304
199,900	9.000	06/01/30 ^{(a)(b)}	210,895
334,654	9.000	06/01/31 ^{(a)(b)}	389,872
Churchill Downs, Inc.			
47,000	5.500	04/01/27 ^(a)	46,824
350,000	5.750	04/01/30 ^(a)	345,187
Cinemark USA, Inc.			
140,000	5.250	07/15/28 ^(a)	138,775
Clarios Global LP / Clarios U.S. Finance Co.			
317,000	8.500	05/15/27 ^(a)	319,377
85,000	6.750	05/15/28 ^(a)	87,019
Cooper-Standard Automotive, Inc.			
100,000	13.500	03/31/27 ^{(a)(b)}	105,250
Fertitta Entertainment LLC / Fertitta Entertainment Finance Co., Inc.			
82,000	4.625	01/15/29 ^(a)	77,285
212,000	6.750	01/15/30 ^(a)	192,920
FirstCash, Inc.			
146,000	4.625	09/01/28 ^(a)	141,620
159,000	6.875	03/01/32 ^(a)	163,571
Gap, Inc. (The)			
96,000	3.625	10/01/29 ^(a)	88,080
135,000	3.875	10/01/31 ^(a)	119,644
GEO Group, Inc. (The)			
200,000	8.625	04/15/29	211,250
105,000	10.250	04/15/31	115,500
Goodyear Tire & Rubber Co. (The)			
44,000	5.000	05/31/26	44,055
129,000	4.875	03/15/27	127,226
96,000	5.000	07/15/29	92,160
68,000	5.250	04/30/31	64,090
70,000	5.250	07/15/31	65,625
60,000	5.625	04/30/33	55,875
Hilton Domestic Operating Co., Inc.			
70,000	5.750	05/01/28 ^(a)	70,087
382,000	5.875	04/01/29 ^(a)	387,252
94,000	3.750	05/01/29 ^(a)	89,065
39,000	4.875	01/15/30	38,123
280,000	4.000	05/01/31 ^(a)	260,050
224,000	3.625	02/15/32 ^(a)	199,360

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Consumer Cyclical – (continued)			
International Game Technology PLC			
\$ 200,000	5.250%	01/15/29 ^(a)	\$ 197,250
Iron Mountain Information Management Services, Inc.			
64,000	5.000	07/15/32 ^(a)	60,800
Iron Mountain, Inc.			
200,000	4.875	09/15/27 ^(a)	197,750
96,000	5.250	03/15/28 ^(a)	95,400
35,000	5.000	07/15/28 ^(a)	34,562
140,000	7.000	02/15/29 ^(a)	145,250
85,000	4.875	09/15/29 ^(a)	82,875
224,000	5.250	07/15/30 ^(a)	218,960
293,000	4.500	02/15/31 ^(a)	274,871
Kohl's Corp.			
223,000	5.550	07/17/45	109,828
LCM Investments Holdings II LLC			
263,000	4.875	05/01/29 ^(a)	253,795
Liberty Interactive LLC			
138,000	8.250	02/01/30	24,150
Light & Wonder International, Inc.			
124,000	7.000	05/15/28 ^(a)	124,620
107,000	7.250	11/15/29 ^(a)	110,076
152,000	7.500	09/01/31 ^(a)	157,130
Macy's Retail Holdings LLC			
170,000	5.125	01/15/42	115,175
Marriott Ownership Resorts, Inc.			
100,000	4.750	01/15/28	96,875
MGM Resorts International			
300,000	6.125	09/15/29	301,875
Michaels Cos., Inc. (The)			
208,000	5.250	05/01/28 ^(a)	144,560
87,000	7.875	05/01/29 ^(a)	42,630
Mohegan Tribal Gaming Authority			
55,000	13.250	12/15/27 ^(a)	61,394
NCL Corp. Ltd.			
402,000	5.875	02/15/27 ^(a)	403,508
169,000	7.750	02/15/29 ^(a)	177,027
NCL Finance Ltd.			
38,000	6.125	03/15/28 ^(a)	38,238
Nordstrom, Inc.			
70,000	4.250	08/01/31	61,775
74,000	5.000	01/15/44	52,170
PetSmart, Inc. / PetSmart Finance Corp.			
250,000	4.750	02/15/28 ^(a)	242,187
250,000	7.750	02/15/29 ^(a)	243,750
Premier Entertainment Sub LLC / Premier Entertainment Finance Corp.			
139,000	5.625	09/01/29 ^(a)	90,871
Prime Security Services Borrower LLC / Prime Finance, Inc.			
338,000	3.375	08/31/27 ^(a)	324,902
QVC, Inc.			
90,000	5.950	03/15/43	36,450
Resorts World Las Vegas LLC / RWLV Capital, Inc.			
235,000	8.450	07/27/30 ^(a)	231,181
RHP Hotel Properties LP / RHP Finance Corp.			
85,000	4.750	10/15/27	84,044
85,000	7.250	07/15/28 ^(a)	87,656
134,000	4.500	02/15/29 ^(a)	129,645
223,000	6.500	04/01/32 ^(a)	226,345

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Consumer Cyclical – (continued)			
Sabre GLBL, Inc.			
\$ 203,000	8.625%	06/01/27 ^(a)	\$ 209,598
206,000	10.750	11/15/29 ^(a)	210,635
Six Flags Entertainment Corp.			
185,000	5.500	04/15/27 ^(a)	184,537
105,000	7.250	05/15/31 ^(a)	107,363
Staples, Inc.			
377,000	10.750	09/01/29 ^(a)	343,070
Station Casinos LLC			
100,000	4.500	02/15/28 ^(a)	97,250
Taylor Morrison Communities, Inc.			
35,000	5.750	01/15/28 ^(a)	35,175
TKC Holdings, Inc.			
85,000	6.875	05/15/28 ^(a)	85,000
Travel + Leisure Co.			
134,000	6.625	07/31/26 ^(a)	135,675
100,000	6.000	04/01/27	100,500
150,000	4.500	12/01/29 ^(a)	142,875
VF Corp.			
93,000	6.450	11/01/37	80,213
Wayfair LLC			
102,000	7.750	09/15/30 ^(a)	100,215
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.			
300,000	5.250	05/15/27 ^(a)	299,625
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp.			
155,000	5.125	10/01/29 ^(a)	151,319
399,000	7.125	02/15/31 ^(a)	418,451
Yum! Brands, Inc.			
122,000	4.750	01/15/30 ^(a)	119,408
164,000	3.625	03/15/31	149,650
170,000	4.625	01/31/32	162,350
295,000	5.375	04/01/32	291,681
			16,602,112
Consumer Noncyclical – 5.0%			
Albertsons Cos. Inc / Safeway, Inc. / New Albertsons LP /			
Albertsons LLC			
376,000	4.875	02/15/30 ^(a)	367,540
Allied Universal Holdco LLC			
295,000	7.875	02/15/31 ^(a)	306,800
Allied Universal Holdco LLC / Allied Universal Finance Corp.			
193,000	9.750	07/15/27 ^(a)	194,568
200,000	6.000	06/01/29 ^(a)	189,250
Allied Universal Holdco LLC / Allied Universal Finance Corp. /			
Atlas Luxco 4 Sarl			
200,000	4.625	06/01/28 ^(a)	191,750
Avantor Funding, Inc.			
420,000	4.625	07/15/28 ^(a)	410,025
Deluxe Corp.			
35,000	8.125	09/15/29 ^(a)	35,394
Hologic, Inc.			
39,000	4.625	02/01/28 ^(a)	38,610
245,000	3.250	02/15/29 ^(a)	235,506
LifePoint Health, Inc.			
200,000	5.375	01/15/29 ^(a)	189,000
Medline Borrower LP			
515,000	3.875	04/01/29 ^(a)	484,744
207,000	5.250	10/01/29 ^(a)	203,377
Molina Healthcare, Inc.			
350,000	6.250	01/15/33 ^(a)	350,437

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Consumer Noncyclical – (continued)			
Murphy Oil USA, Inc.			
\$ 91,000	3.750%	02/15/31 ^(a)	\$ 82,583
Organon & Co / Organon Foreign Debt Co.-Issuer BV			
252,000	4.125	04/30/28 ^(a)	236,880
436,000	5.125	04/30/31 ^(a)	367,330
Perrigo Finance Unlimited Co.			
250,000	4.900	06/15/30	241,669
Perrigo Finance Unlimited Co., Series USD			
150,000	6.125	09/30/32	150,264
Prestige Brands, Inc.			
274,000	3.750	04/01/31 ^(a)	247,799
RR Donnelley & Sons Co.			
270,000	9.500	08/01/29 ^(a)	271,350
RRD Intermediate Holdings, Inc.			
70,000	11.000	12/01/30 ^{(a)(b)}	66,500
Teleflex, Inc.			
209,000	4.625	11/15/27	206,387
Walgreens Boots Alliance, Inc.			
150,000	8.125	08/15/29	157,125
150,000	3.200	04/15/30	143,438
165,000	4.100	04/15/50	141,075
			5,509,401
Consumer Products – 1.3%			
Edgewell Personal Care Co.			
85,000	5.500	06/01/28 ^(a)	83,619
85,000	4.125	04/01/29 ^(a)	79,794
Newell Brands, Inc.			
143,000	6.375	09/15/27	143,894
190,000	6.625	09/15/29	183,825
160,000	6.625	05/15/32	148,000
80,000	6.875	04/01/36	73,680
Scotts Miracle-Gro Co. (The)			
221,000	4.375	02/01/32	198,071
Somnigroup International, Inc.			
255,000	4.000	04/15/29 ^(a)	239,700
139,000	3.875	10/15/31 ^(a)	123,536
Whirlpool Corp.			
202,000	4.600	05/15/50	144,429
			1,418,548
Distribution & Logistics – 0.5%			
WESCO Distribution, Inc.			
124,000	7.250	06/15/28 ^(a)	125,860
189,000	6.375	03/15/29 ^(a)	193,253
197,000	6.625	03/15/32 ^(a)	202,417
			521,530
Electric – 3.3%			
AES Corp. (The)			
(US 5 Year CMT T-Note + 3.201%)			
150,000	7.600	01/15/55	151,687
Artera Services LLC			
200,000	8.500	02/15/31 ^(a)	171,250
Calpine Corp.			
100,000	5.125	03/15/28 ^(a)	99,500
59,000	4.625	02/01/29 ^(a)	57,673
111,000	5.000	02/01/31 ^(a)	107,947
277,000	3.750	03/01/31 ^(a)	257,264

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electric – (continued)			
Clearway Energy Operating LLC			
\$ 299,000	3.750%	02/15/31 ^(a)	\$ 271,343
NRG Energy, Inc.			
170,000	3.375	02/15/29 ^(a)	158,932
100,000	5.250	06/15/29 ^(a)	99,000
243,000	3.625	02/15/31 ^(a)	220,444
100,000	6.250	11/01/34 ^(a)	100,125
PG&E Corp.			
430,000	5.250	07/01/30	417,938
Pike Corp.			
102,000	8.625	01/31/31 ^(a)	109,650
Sunnova Energy Corp.			
100,000	11.750	10/01/28 ^(a)	30,750
Vistra Operations Co. LLC			
83,000	5.500	09/01/26 ^(a)	83,000
312,000	5.625	02/15/27 ^(a)	311,610
414,000	4.375	05/01/29 ^(a)	400,027
200,000	7.750	10/15/31 ^(a)	212,500
73,000	6.875	04/15/32 ^(a)	76,194
XPLR Infrastructure Operating Partners LP			
350,000	4.500	09/15/27 ^(a)	338,187
			<u>3,675,021</u>
Energy – 9.3%			
Antero Midstream Partners LP / Antero Midstream Finance Corp.			
73,000	5.750	03/01/27 ^(a)	73,000
71,000	5.750	01/15/28 ^(a)	71,089
129,000	5.375	06/15/29 ^(a)	127,871
214,000	6.625	02/01/32 ^(a)	218,547
Archrock Partners LP / Archrock Partners Finance Corp.			
280,000	6.250	04/01/28 ^(a)	280,350
Ascent Resources Utica Holdings LLC / ARU Finance Corp.			
152,000	5.875	06/30/29 ^(a)	151,810
Buckeye Partners LP			
68,000	3.950	12/01/26	66,895
134,000	4.125	12/01/27	129,812
146,000	4.500	03/01/28 ^(a)	142,715
CITGO Petroleum Corp.			
146,000	6.375	06/15/26 ^(a)	146,183
325,000	8.375	01/15/29 ^(a)	329,875
Civitas Resources, Inc.			
170,000	8.375	07/01/28 ^(a)	171,913
275,000	8.750	07/01/31 ^(a)	269,500
CNX Resources Corp.			
228,000	6.000	01/15/29 ^(a)	226,005
Comstock Resources, Inc.			
220,000	6.750	03/01/29 ^(a)	216,700
CQP Holdco LP / BIP-V Chinook Holdco LLC			
370,000	5.500	06/15/31 ^(a)	355,431
Crescent Energy Finance LLC			
375,000	7.375	01/15/33 ^(a)	349,219
Delek Logistics Partners LP / Delek Logistics Finance Corp.			
100,000	8.625	03/15/29 ^(a)	103,563
Global Marine, Inc.			
90,000	7.000	06/01/28	81,900
Hess Midstream Operations LP			
68,000	5.125	06/15/28 ^(a)	67,320
168,000	4.250	02/15/30 ^(a)	160,020
83,000	5.500	10/15/30 ^(a)	82,274

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Energy – (continued)			
Hilcorp Energy I LP / Hilcorp Finance Co.			
\$ 75,000	6.250%	11/01/28 ^(a)	\$ 74,250
245,000	5.750	02/01/29 ^(a)	233,975
129,000	6.000	02/01/31 ^(a)	119,164
118,000	8.375	11/01/33 ^(a)	118,000
97,000	6.875	05/15/34 ^(a)	88,270
87,000	7.250	02/15/35 ^(a)	81,127
Kinetik Holdings LP			
300,000	6.625	12/15/28 ^(a)	307,500
201,000	5.875	06/15/30 ^(a)	200,498
Matador Resources Co.			
107,000	6.250	04/15/33 ^(a)	103,121
Murphy Oil Corp.			
50,000	5.875	12/01/42	38,500
Nabors Industries, Inc.			
256,000	9.125	01/31/30 ^(a)	232,800
94,000	8.875	08/15/31 ^(a)	64,155
New Fortress Energy, Inc.			
310,000	8.750	03/15/29 ^(a)	99,200
Northern Oil & Gas, Inc.			
100,000	8.125	03/01/28 ^(a)	100,375
148,000	8.750	06/15/31 ^(a)	149,850
PBF Holding Co. LLC / PBF Finance Corp.			
67,000	9.875	03/15/30 ^(a)	64,320
Permian Resources Operating LLC			
304,000	8.000	04/15/27 ^(a)	309,320
85,000	5.875	07/01/29 ^(a)	84,150
140,000	7.000	01/15/32 ^(a)	143,500
100,000	6.250	02/01/33 ^(a)	98,500
Range Resources Corp.			
185,000	4.750	02/15/30 ^(a)	178,294
SM Energy Co.			
212,000	6.750	09/15/26	211,337
175,000	6.625	01/15/27	174,672
100,000	6.500	07/15/28	99,375
Sunoco LP			
350,000	7.000	05/01/29 ^(a)	360,937
250,000	6.250	07/01/33 ^(a)	250,000
Talos Production, Inc.			
238,000	9.375	02/01/31 ^(a)	235,025
Transocean, Inc.			
130,000	8.250	05/15/29 ^(a)	117,650
130,000	8.500	05/15/31 ^(a)	111,637
200,000	6.800	03/15/38	137,000
USA Compression Partners LP / USA Compression Finance Corp.			
129,000	7.125	03/15/29 ^(a)	131,258
Venture Global Calcasieu Pass LLC			
456,000	3.875	08/15/29 ^(a)	424,650
30,000	4.125	08/15/31 ^(a)	27,225
205,000	3.875	11/01/33 ^(a)	175,531
Venture Global LNG, Inc.			
372,000	8.125	06/01/28 ^(a)	380,835
330,000	9.500	02/01/29 ^(a)	353,100
189,000	9.875	02/01/32 ^(a)	201,521
Vital Energy, Inc.			
130,000	7.875	04/15/32 ^(a)	106,275
			<u>10,208,889</u>

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Financial Company – 4.5%			
AG TTMT Escrow Issuer LLC			
\$ 95,000	8.625%	09/30/27 ^(a)	\$ 98,562
Coinbase Global, Inc.			
89,000	3.625	10/01/31 ^(a)	77,208
Compass Group Diversified Holdings LLC			
222,000	5.250	04/15/29 ^(a)	192,308
Freedom Mortgage Holdings LLC			
72,000	9.125	05/15/31 ^(a)	73,350
HUB International Ltd.			
70,000	5.625	12/01/29 ^(a)	69,738
394,000	7.250	06/15/30 ^(a)	409,267
226,000	7.375	01/31/32 ^(a)	236,735
Icahn Enterprises LP / Icahn Enterprises Finance Corp.			
217,000	5.250	05/15/27	207,778
119,000	9.750	01/15/29	115,727
104,000	4.375	02/01/29	85,020
116,000	9.000	06/15/30	105,415
LD Holdings Group LLC			
20,000	8.750	11/01/27 ^(a)	18,075
250,000	6.125	04/01/28 ^(a)	204,687
Midcap Financial Issuer Trust			
200,000	6.500	05/01/28 ^(a)	194,500
Nationstar Mortgage Holdings, Inc.			
152,000	6.000	01/15/27 ^(a)	152,000
223,000	5.500	08/15/28 ^(a)	223,557
63,000	5.125	12/15/30 ^(a)	63,000
100,000	5.750	11/15/31 ^(a)	100,500
Navient Corp.			
380,000	5.500	03/15/29	365,275
OneMain Finance Corp.			
120,000	3.500	01/15/27	116,550
563,000	3.875	09/15/28	528,516
89,000	9.000	01/15/29	93,561
100,000	7.875	03/15/30	104,375
131,000	4.000	09/15/30	118,228
85,000	7.125	11/15/31	86,594
Osaic Holdings, Inc.			
89,000	10.750	08/01/27 ^(a)	89,779
PennyMac Financial Services, Inc.			
50,000	7.875	12/15/29 ^(a)	52,812
200,000	7.125	11/15/30 ^(a)	204,500
119,000	5.750	09/15/31 ^(a)	114,538
Prospect Capital Corp.			
100,000	3.437	10/15/28	87,828
Rocket Mortgage LLC			
244,000	5.250	01/15/28 ^(a)	233,375
Werner FinCo LP / Werner FinCo, Inc.			
100,000	11.500	06/15/28 ^(a)	108,875
			4,932,233
Food and Beverage – 2.0%			
B&G Foods, Inc.			
100,000	5.250	09/15/27	87,670
Fiesta Purchaser, Inc.			
214,000	7.875	03/01/31 ^(a)	225,502
HLF Financing Sarl LLC / Herbalife International, Inc.			
114,000	12.250	04/15/29 ^(a)	124,403
188,000	4.875	06/01/29 ^(a)	155,805
Performance Food Group, Inc.			
305,000	5.500	10/15/27 ^(a)	305,000

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Food and Beverage – (continued)			
Performance Food Group, Inc. – (continued)			
\$ 135,000	6.125%	09/15/32 ^(a)	\$ 136,519
Post Holdings, Inc.			
98,000	5.500	12/15/29 ^(a)	97,020
490,000	4.500	09/15/31 ^(a)	447,125
68,000	6.250	02/15/32 ^(a)	69,445
U.S. Foods, Inc.			
204,000	6.875	09/15/28 ^(a)	210,375
255,000	4.750	02/15/29 ^(a)	249,263
75,000	4.625	06/01/30 ^(a)	72,281
			2,180,408
Hardware – 0.4%			
CommScope LLC			
160,000	8.250	03/01/27 ^(a)	159,600
CommScope Technologies LLC			
156,000	5.000	03/15/27 ^(a)	151,515
NCR Voyix Corp.			
76,000	5.000	10/01/28 ^(a)	75,240
59,000	5.125	04/15/29 ^(a)	57,599
			443,954
Healthcare – 5.3%			
AdaptHealth LLC			
88,000	4.625	08/01/29 ^(a)	81,400
Charles River Laboratories International, Inc.			
215,000	4.000	03/15/31 ^(a)	193,097
CHS/Community Health Systems, Inc.			
194,000	5.625	03/15/27 ^(a)	191,333
226,000	6.000	01/15/29 ^(a)	217,807
229,000	6.875	04/15/29 ^(a)	192,360
78,000	6.125	04/01/30 ^(a)	60,450
124,000	5.250	05/15/30 ^(a)	112,220
152,000	4.750	02/15/31 ^(a)	129,960
299,000	10.875	01/15/32 ^(a)	320,678
CVS Health Corp.			
(US 5 Year CMT T-Note + 2.516%)			
138,000	6.750	12/10/54	135,391
DaVita, Inc.			
418,000	4.625	06/01/30 ^(a)	392,920
405,000	3.750	02/15/31 ^(a)	359,437
Encompass Health Corp.			
233,000	4.750	02/01/30	227,466
IQVIA, Inc.			
280,000	5.000	05/15/27 ^(a)	278,250
250,000	6.500	05/15/30 ^(a)	255,938
MPT Operating Partnership LP / MPT Finance Corp.			
447,000	3.500	03/15/31	294,461
Owens & Minor, Inc.			
225,000	6.625	04/01/30 ^(a)	192,656
Radiology Partners, Inc.			
86,786	7.775	01/31/29 ^{(a)(b)}	87,111
RP Escrow Issuer LLC			
100,000	5.250	12/15/25 ^(a)	96,854
Service Corp International			
240,000	5.750	10/15/32	239,400
Service Corp. International			
50,000	4.625	12/15/27	49,375
241,000	5.125	06/01/29	240,096

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Healthcare – (continued)			
Tenet Healthcare Corp.			
\$ 165,000	6.250%	02/01/27	\$ 165,103
246,000	5.125	11/01/27	245,078
166,000	4.625	06/15/28	163,095
129,000	6.125	10/01/28	129,322
292,000	4.250	06/01/29	281,050
129,000	6.125	06/15/30	130,613
320,000	6.750	05/15/31	330,400
			5,793,321
Insurance – 1.8%			
Acrisure LLC / Acrisure Finance, Inc.			
73,000	8.250	02/01/29 ^(a)	75,555
235,000	8.500	06/15/29 ^(a)	245,868
248,000	6.000	08/01/29 ^(a)	240,250
Alliant Holdings Intermediate LLC / Alliant Holdings Co.-Issuer			
299,000	4.250	10/15/27 ^(a)	290,778
114,000	6.750	10/15/27 ^(a)	114,285
89,000	6.750	04/15/28 ^(a)	90,224
30,000	5.875	11/01/29 ^(a)	29,362
399,000	7.000	01/15/31 ^(a)	408,476
AmWINS Group, Inc.			
51,000	6.375	02/15/29 ^(a)	51,701
150,000	4.875	06/30/29 ^(a)	143,813
AssuredPartners, Inc.			
238,000	5.625	01/15/29 ^(a)	237,405
			1,927,717
Media Non Cable – 0.3%			
AMC Networks, Inc.			
236,000	4.250	02/15/29	181,720
Paramount Global			
(3M USD LIBOR + 3.899%)			
110,000	6.250	02/28/57	104,114
(US 5 Year CMT T-Note + 3.999%)			
77,000	6.375	03/30/62	75,563
			361,397
Metals – 1.1%			
Alcoa Nederland Holding BV			
270,000	7.125	03/15/31 ^(a)	281,003
Arsenal AIC Parent LLC			
222,000	11.500	10/01/31 ^(a)	247,252
Kaiser Aluminum Corp.			
150,000	4.500	06/01/31 ^(a)	138,375
Novelis Corp.			
451,000	4.750	01/30/30 ^(a)	430,141
117,000	3.875	08/15/31 ^(a)	104,423
			1,201,194
Metals and Mining – 0.5%			
ATI, Inc.			
70,000	5.875	12/01/27	70,175
70,000	7.250	08/15/30	73,150
Cleveland-Cliffs, Inc.			
30,000	4.875	03/01/31 ^(a)	24,338
140,000	7.000	03/15/32 ^(a)	121,275
350,000	7.375	05/01/33 ^(a)	303,187
			592,125

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Natural Gas – 1.6%			
Genesis Energy LP / Genesis Energy Finance Corp.			
\$ 150,000	8.250%	01/15/29	\$ 155,156
150,000	7.875	05/15/32	152,063
Prairie Acquiror LP			
198,000	9.000	08/01/29 ^(a)	201,960
Rockies Express Pipeline LLC			
150,000	4.950	07/15/29 ^(a)	145,125
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp.			
88,000	6.000	03/01/27 ^(a)	87,890
144,000	5.500	01/15/28 ^(a)	142,740
81,000	7.375	02/15/29 ^(a)	82,215
219,000	6.000	09/01/31 ^(a)	208,871
Venture Global Calcasieu Pass LLC			
85,000	6.250	01/15/30 ^(a)	86,169
Venture Global LNG, Inc.			
540,000	8.375	06/01/31 ^(a)	548,775
			1,810,964
Pharmaceuticals – 1.1%			
1261229 BC Ltd.			
500,000	10.000	04/15/32 ^(a)	497,500
Bausch Health Cos., Inc.			
70,000	5.000	01/30/28 ^(a)	54,600
250,000	4.875	06/01/28 ^(a)	205,312
204,000	11.000	09/30/28 ^(a)	194,820
50,000	5.000	02/15/29 ^(a)	32,000
230,000	6.250	02/15/29 ^(a)	152,950
45,000	5.250	01/30/30 ^(a)	26,325
105,000	5.250	02/15/31 ^(a)	56,700
			1,220,207
Publishing – 0.3%			
McGraw-Hill Education, Inc.			
374,000	5.750	08/01/28 ^(a)	370,728
REITs and Real Estate – 2.1%			
Anywhere Real Estate Group LLC / Realogy Co.-Issuer Corp.			
300,000	5.750	01/15/29 ^(a)	245,625
Brandywine Operating Partnership LP			
140,000	8.875	04/12/29	149,108
Brookfield Property REIT, Inc. / BPR Cumulus LLC / BPR			
Nimbus LLC / GGSi Sellco LL			
64,000	4.500	04/01/27 ^(a)	62,267
Diversified Healthcare Trust			
86,000	4.750	02/15/28	79,267
145,000	4.375	03/01/31	120,350
Howard Hughes Corp. (The)			
51,000	5.375	08/01/28 ^(a)	50,044
155,000	4.125	02/01/29 ^(a)	145,700
290,000	4.375	02/01/31 ^(a)	264,625
Hudson Pacific Properties LP			
184,000	3.950	11/01/27	161,498
89,000	4.650	04/01/29	64,683
Office Properties Income Trust			
180,000	9.000	09/30/29 ^(a)	133,753
Park Intermediate Holdings LLC / PK Domestic Property LLC /			
PK Finance Co.-Issuer			
85,000	5.875	10/01/28 ^(a)	83,725
206,000	4.875	05/15/29 ^(a)	195,185
Service Properties Trust			
148,000	8.375	06/15/29	149,035

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
REITs and Real Estate – (continued)			
Service Properties Trust – (continued)			
\$ 141,000	4.950%	10/01/29	\$ 118,087
170,000	8.625	11/15/31 ^(a)	181,439
Starwood Property Trust, Inc.			
123,000	7.250	04/01/29 ^(a)	128,049
			<u>2,332,440</u>
Rental Equipment – 1.3%			
Avis Budget Car Rental LLC / Avis Budget Finance, Inc.			
300,000	5.750	07/15/27 ^(a)	296,250
80,000	5.375	03/01/29 ^(a)	75,600
EquipmentShare.com, Inc.			
85,000	8.625	05/15/32 ^(a)	89,144
Hertz Corp. (The)			
65,000	4.625	12/01/26 ^(a)	57,687
96,000	12.625	07/15/29 ^(a)	97,920
United Rentals North America, Inc.			
195,000	5.500	05/15/27	195,244
141,000	4.875	01/15/28	140,119
232,000	3.875	02/15/31	214,600
110,000	3.750	01/15/32	99,000
191,000	6.125	03/15/34 ^(a)	193,626
			<u>1,459,190</u>
Revenue – 0.0%			
Toledo Hospital (The)			
30,000	4.982	11/15/45	22,613
Software – 1.9%			
Cloud Software Group, Inc.			
433,000	6.500	03/31/29 ^(a)	433,541
483,000	9.000	09/30/29 ^(a)	495,075
57,000	8.250	06/30/32 ^(a)	59,993
Fair Isaac Corp.			
246,000	4.000	06/15/28 ^(a)	237,390
Gen Digital, Inc.			
295,000	6.750	09/30/27 ^(a)	300,531
Shift4 Payments LLC / Shift4 Payments Finance Sub, Inc.			
220,000	6.750	08/15/32 ^(a)	225,225
SS&C Technologies, Inc.			
222,000	5.500	09/30/27 ^(a)	221,842
78,000	6.500	06/01/32 ^(a)	80,145
			<u>2,053,742</u>
Technology – 2.5%			
Arches Buyer, Inc.			
122,000	4.250	06/01/28 ^(a)	114,985
169,000	6.125	12/01/28 ^(a)	154,635
Block, Inc.			
244,000	2.750	06/01/26	238,815
395,000	3.500	06/01/31	356,488
Central Parent Inc / CDK Global, Inc.			
170,000	7.250	06/15/29 ^(a)	149,600
Entegris, Inc.			
211,000	4.375	04/15/28 ^(a)	204,406
100,000	5.950	06/15/30 ^(a)	100,500
Go Daddy Operating Co LLC / GD Finance Co., Inc.			
293,000	5.250	12/01/27 ^(a)	291,901
Match Group Holdings II LLC			
94,000	5.000	12/15/27 ^(a)	93,295
81,000	4.625	06/01/28 ^(a)	78,469
286,000	3.625	10/01/31 ^(a)	249,177

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Technology – (continued)			
Newfold Digital Holdings Group, Inc.			
\$ 100,000	11.750%	10/15/28 ^(a)	\$ 75,375
Seagate HDD Cayman			
85,000	4.875	06/01/27	85,531
56,000	8.250	12/15/29	59,780
281,000	9.625	12/01/32	319,989
45,000	5.750	12/01/34	44,325
Xerox Corp.			
67,000	4.800	03/01/35	31,782
Xerox Holdings Corp.			
115,000	5.500	08/15/28 ^(a)	81,075
80,000	8.875	11/30/29 ^(a)	54,100
			<u>2,784,228</u>
Transportation – 1.0%			
American Airlines, Inc.			
100,000	7.250	02/15/28 ^(a)	101,125
American Airlines, Inc. /AAdvantage Loyalty IP Ltd.			
200,000	5.750	04/20/29 ^(a)	197,000
Fortress Transportation and Infrastructure Investors LLC			
357,000	5.500	05/01/28 ^(a)	354,323
140,000	7.875	12/01/30 ^(a)	147,000
XPO, Inc.			
210,000	7.125	06/01/31 ^(a)	217,613
85,000	7.125	02/01/32 ^(a)	88,612
			<u>1,105,673</u>
Wireless – 0.7%			
EchoStar Corp.			
270,018	10.750	11/30/29	275,418
Hughes Satellite Systems Corp.			
284,000	6.625	08/01/26	207,320
Viasat, Inc.			
100,000	5.625	04/15/27 ^(a)	98,250
138,000	6.500	07/15/28 ^(a)	126,443
59,000	7.500	05/30/31 ^(a)	47,052
			<u>754,483</u>
Wirelines – 3.4%			
Cablevision Lightpath LLC			
200,000	5.625	09/15/28 ^(a)	194,000
Consolidated Communications, Inc.			
172,000	6.500	10/01/28 ^(a)	175,655
Embarq LLC			
239,000	7.995	06/01/36	113,525
Frontier Communications Holdings LLC			
75,000	5.875	10/15/27 ^(a)	75,328
256,000	5.000	05/01/28 ^(a)	256,000
135,000	6.750	05/01/29 ^(a)	137,194
234,000	5.875	11/01/29	236,925
133,000	6.000	01/15/30 ^(a)	134,995
80,000	8.750	05/15/30 ^(a)	84,100
75,000	8.625	03/15/31 ^(a)	79,875
Level 3 Financing, Inc.			
122,000	10.500	04/15/29 ^(a)	137,555
166,000	4.875	06/15/29 ^(a)	151,267
155,000	11.000	11/15/29 ^(a)	176,313
77,000	4.500	04/01/30 ^(a)	68,049
81,000	3.875	10/15/30 ^(a)	68,749
336,000	10.750	12/15/30 ^(a)	380,100
37,000	4.000	04/15/31 ^(a)	30,987

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Wirelines – (continued)			
Lumen Technologies, Inc.			
\$ 150,000	4.125%	04/15/30 ^(a)	\$ 146,250
Uniti Group LP / Uniti Group Finance, Inc. / CSL Capital LLC			
272,000	10.500	02/15/28 ^(a)	289,340
276,000	4.750	04/15/28 ^(a)	269,100
85,000	6.500	02/15/29 ^(a)	80,537
Zayo Group Holdings, Inc.			
420,000	4.000	03/01/27 ^(a)	396,900
			3,682,744

TOTAL CORPORATE OBLIGATIONS
(Cost \$98,102,317) 98,176,936

Foreign Corporate Debt – 8.0%			
Aerospace & Defense – 0.5%			
Bombardier, Inc. (Canada)			
108,000	7.875	04/15/27 ^(a)	108,202
122,000	7.000	06/01/32 ^(a)	124,898
335,000	7.450	05/01/34 ^(a)	355,938
			589,038
Basic Industry – 0.7%			
Mercer International, Inc. (Germany)			
70,000	12.875	10/01/28 ^(a)	69,562
155,000	5.125	02/01/29	123,419
Methanex Corp. (Canada)			
150,000	5.250	12/15/29	145,500
100,000	5.650	12/01/44	77,500
NOVA Chemicals Corp. (Canada)			
192,000	5.250	06/01/27 ^(a)	192,000
104,000	9.000	02/15/30 ^(a)	112,190
			720,171
Capital Goods – 0.1%			
Wrangler Holdco Corp. (Canada)			
150,000	6.625	04/01/32 ^(a)	154,500
Communications – 0.8%			
Altice Financing SA (Luxembourg)			
335,000	5.750	08/15/29 ^(a)	256,694
Virgin Media Secured Finance PLC (United Kingdom)			
225,000	5.500	05/15/29 ^(a)	219,762
200,000	4.500	08/15/30 ^(a)	184,377
VZ Secured Financing BV (Netherlands)			
240,000	5.000	01/15/32 ^(a)	209,069
			869,902
Consumer Cyclical – 2.2%			
1011778 BC ULC / New Red Finance, Inc. (Canada)			
301,000	3.875	01/15/28 ^(a)	291,218
89,000	4.375	01/15/28 ^(a)	86,775
182,000	3.500	02/15/29 ^(a)	171,535
322,000	4.000	10/15/30 ^(a)	297,447
Brookfield Residential Properties, Inc. / Brookfield Residential U.S. LLC (Canada)			
100,000	6.250	09/15/27 ^(a)	98,625
70,000	4.875	02/15/30 ^(a)	61,163
Garda World Security Corp. (Canada)			
267,000	4.625	02/15/27 ^(a)	263,996
199,000	8.375	11/15/32 ^(a)	199,995
Global Auto Holdings Ltd/AAG FH UK Ltd. (United Kingdom)			
200,000	11.500	08/15/29 ^(a)	185,750

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Consumer Cyclical – (continued)			
Mattamy Group Corp. (Canada)			
\$ 159,000	5.250%	12/15/27 ^(a)	\$ 158,404
125,000	4.625	03/01/30 ^(a)	117,343
Nissan Motor Co. Ltd. (Japan)			
237,000	4.810	09/17/30 ^(a)	220,296
ZF North America Capital, Inc. (Germany)			
150,000	6.750	04/23/30 ^(a)	142,688
150,000	6.875	04/23/32 ^(a)	137,812
			2,433,047

Consumer Products – 0.1%
Kronos Acquisition Holdings, Inc. (Canada)
65,000 8.250 06/30/31^(a) 57,119
50,000 10.750 06/30/32^(a) 33,562
90,681

Energy – 0.2%
Baytex Energy Corp. (Canada)
263,000 8.500 04/30/30^(a) 256,096

Financial Company – 0.2%
goeasy Ltd. (Canada)
184,000 9.250 12/01/28^(a) 193,430

Internet & Data – 0.5%
Rakuten Group, Inc. (Japan)
250,000 11.250 02/15/27^(a) 270,312
265,000 9.750 04/15/29^(a) 284,544
554,856

Metals and Mining – 0.1%
Mineral Resources Ltd. (Australia)
70,000 8.125 05/01/27^(a) 70,437
70,000 9.250 10/01/28^(a) 71,488
141,925

Mining – 0.7%
First Quantum Minerals Ltd. (Zambia)
275,000 9.375 03/01/29^(a) 289,781
200,000 8.625 06/01/31^(a) 203,500
FMG Resources August 2006 Pty Ltd. (Australia)
320,000 4.375 04/01/31^(a) 293,391
786,672

Natural Gas – 0.2%
Parkland Corp. (Canada)
217,000 4.625 05/01/30^(a) 204,251

Software – 0.4%
Open Text Corp. (Canada)
284,000 3.875 02/15/28^(a) 273,350
95,000 3.875 12/01/29^(a) 88,231
Open Text Holdings, Inc. (Canada)
35,000 4.125 02/15/30^(a) 32,769
35,000 4.125 12/01/31^(a) 31,631
425,981

Transportation – 0.4%
VistaJet Malta Finance PLC / Vista Management Holding, Inc. (Switzerland)
165,000 7.875 05/01/27^(a) 161,868
83,000 9.500 06/01/28^(a) 81,969
184,000 6.375 02/01/30^(a) 165,221
409,058

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Wireless – 0.5%			
Connect Finco Sarl / Connect	U.S. Finco LLC (United Kingdom)		
\$ 235,000	9.000%	09/15/29 ^(a)	\$ 224,131
Rogers Communications, Inc. (Canada)			
(US 5 Year CMT T-Note +			
2.653%)			
150,000	7.000	04/15/55	151,125
(US 5 Year CMT T-Note +			
2.620%)			
150,000	7.125	04/15/55	150,375
			525,631
Wirelines – 0.4%			
Fibercop SpA (Italy)			
200,000	7.721	06/04/38 ^(a)	201,418
Telecom Italia Capital SA (Italy)			
232,000	7.200	07/18/36	241,588
			443,006
TOTAL FOREIGN CORPORATE DEBT			
(Cost \$8,889,176)			8,798,245
Shares	Dividend Rate		Value
Investment Company – 0.5%^(c)			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
591,062	4.216%		591,062
(Cost \$591,062)			
TOTAL INVESTMENTS – 97.9%			
(Cost \$107,582,555)			\$ 107,566,243
OTHER ASSETS IN EXCESS OF LIABILITIES			
– 2.1%			2,316,351
NET ASSETS – 100.0%			\$ 109,882,594

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

(a) Exempt from registration under Rule 144A of the Securities Act of 1933.

(b) Pay-in-kind securities.

(c) Represents an affiliated issuer.

Investment Abbreviations:

CMT	—Constant Maturity Treasury Index
LIBOR	—London Interbank Offered Rate
LP	—Limited Partnership
PLC	—Public Limited Company
REIT	—Real Estate Investment Trust

Schedule of Investments

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
U.S. Treasury Inflation Indexed Bonds – 99.4%			
U.S. Treasury Inflation Indexed Bonds			
\$ 4,516,132	0.125%	07/15/26	\$ 4,477,405
6,268,234	0.125	10/15/26	6,195,350
2,756,339	0.375	01/15/27	2,719,103
1,389,161	2.375	01/15/27	1,414,362
6,217,116	0.125	04/15/27	6,084,989
687,661	0.375	07/15/27	677,828
9,040,319	1.625	10/15/27	9,145,913
10,441,930	0.500	01/15/28	10,225,641
4,916,156	1.250	04/15/28	4,899,016
9,508,011	0.750	07/15/28	9,370,448
5,742,495	2.375	10/15/28	5,950,412
2,202,114	3.875	04/15/29	2,402,812
6,631,167	0.250	07/15/29	6,337,290
6,935,828	0.125	01/15/30	6,510,532
7,273,065	0.125	07/15/30	6,791,532
9,481,088	0.125	07/15/31	8,659,494
7,932,566	0.125	01/15/32	7,131,960
9,704,607	0.625	07/15/32	8,979,517
6,447,397	1.375	07/15/33	6,204,238
4,616,122	1.750	01/15/34	4,538,406
8,782,188	1.875	07/15/34	8,715,758
1,805,112	2.125	02/15/40	1,764,551
8,316,244	0.750	02/15/42	6,380,350
814,836	0.750	02/15/45	589,044
4,862,053	0.875	02/15/47	3,484,170
3,297,890	1.000	02/15/48	2,397,765
474,038	1.000	02/15/49	339,561
5,830,112	0.250	02/15/50	3,327,014
5,932,455	0.125	02/15/52	3,117,052
208,404	2.125	02/15/54	187,701
TOTAL U.S. TREASURY INFLATION INDEXED BONDS			
(Cost \$153,797,236)			149,019,214
Shares	Dividend Rate	Value	
Investment Company – 0.1% ^(a)			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
209,666	4.216%	209,666	
(Cost \$209,666)			
TOTAL INVESTMENTS – 99.5%			
(Cost \$154,006,902)			\$ 149,228,880
OTHER ASSETS IN EXCESS OF LIABILITIES			
– 0.5%			813,748
NET ASSETS – 100.0%			\$ 150,042,628

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

(a) Represents an affiliated issuer.

Schedule of Investments

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – 86.3%			
Aerospace & Defense – 1.5%			
Boeing Co. (The)			
\$ 29,000	5.040%	05/01/27	\$ 29,206
8,000	2.950	02/01/30	7,360
General Dynamics Corp.			
12,000	1.150	06/01/26	11,630
Huntington Ingalls Industries, Inc.			
15,000	3.483	12/01/27	14,587
RTX Corp.			
29,000	5.750	01/15/29	30,206
Textron, Inc.			
10,000	3.650	03/15/27	9,813
			102,802
Banks – 27.1%			
American Express Co.			
15,000	5.850	11/05/27	15,516
(SOFRINDEX + 1.020%)			
30,000	5.085	01/30/31 ^(a)	30,462
Bank of America Corp.			
(SOFR + 0.960%)			
24,000	1.734	07/22/27 ^(a)	23,235
(SOFR + 1.580%)			
24,000	4.376	04/27/28 ^(a)	23,898
(SOFR + 1.630%)			
22,000	5.202	04/25/29 ^(a)	22,383
Bank of America Corp., GMTN			
(TSFR3M + 1.632%)			
29,000	3.593	07/21/28 ^(a)	28,391
Bank of America Corp., MTN			
(SOFR + 2.040%)			
37,000	4.948	07/22/28 ^(a)	37,265
(TSFR3M + 1.572%)			
44,000	4.271	07/23/29 ^(a)	43,437
(TSFR3M + 1.472%)			
30,000	3.974	02/07/30 ^(a)	29,320
(TSFR3M + 1.252%)			
40,000	2.496	02/13/31 ^(a)	36,090
Bank of New York Mellon Corp. (The), MTN			
50,000	3.400	01/29/28	49,039
(TSFR3M + 1.331%)			
25,000	3.442	02/07/28 ^(a)	24,628
Capital One Financial Corp.			
(SOFR + 2.080%)			
15,000	5.468	02/01/29 ^(a)	15,264
(SOFR + 2.640%)			
44,000	6.312	06/08/29 ^(a)	45,830
(SOFR + 1.905%)			
37,000	5.700	02/01/30 ^(a)	38,076
Charles Schwab Corp. (The)			
(SOFR + 2.210%)			
10,000	5.643	05/19/29 ^(a)	10,360
(SOFR + 1.878%)			
22,000	6.196	11/17/29 ^(a)	23,285
Citigroup, Inc.			
(SOFR + 0.770%)			
74,000	1.462	06/09/27 ^(a)	71,558
(TSFR3M + 1.600%)			
29,000	3.980	03/20/30 ^(a)	28,150
(SOFR + 1.338%)			
50,000	4.542	09/19/30 ^(a)	49,370

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
(SOFR + 1.146%)			
\$ 79,000	2.666%	01/29/31 ^(a)	\$ 71,641
Citizens Financial Group, Inc.			
37,000	2.850	07/27/26	36,058
Fifth Third Bancorp			
15,000	2.550	05/05/27	14,462
(SOFRINDEX + 2.127%)			
10,000	4.772	07/28/30 ^(a)	9,990
Huntington Bancshares, Inc.			
(SOFR + 2.020%)			
29,000	6.208	08/21/29 ^(a)	30,196
JPMorgan Chase & Co.			
20,000	3.200	06/15/26	19,755
22,000	2.950	10/01/26	21,602
(SOFR + 1.170%)			
18,000	2.947	02/24/28 ^(a)	17,535
(SOFR + 1.560%)			
35,000	4.323	04/26/28 ^(a)	34,896
(SOFR + 1.990%)			
29,000	4.851	07/25/28 ^(a)	29,129
(SOFR + 1.015%)			
22,000	2.069	06/01/29 ^(a)	20,472
(TSFR3M + 1.522%)			
15,000	4.203	07/23/29 ^(a)	14,841
(SOFR + 1.450%)			
59,000	5.299	07/24/29 ^(a)	60,108
(SOFR + 1.570%)			
37,000	6.087	10/23/29 ^(a)	38,627
(SOFR + 1.160%)			
30,000	5.581	04/22/30 ^(a)	30,978
(SOFR + 2.040%)			
20,000	2.522	04/22/31 ^(a)	18,045
KeyCorp, GMTN			
(SOFRINDEX + 1.227%)			
10,000	5.121	04/04/31 ^(a)	9,984
M&T Bank Corp.			
(SOFR + 2.800%)			
7,000	7.413	10/30/29 ^(a)	7,567
Morgan Stanley			
15,000	3.591	07/22/28 ^(a)	14,673
(SOFR + 2.240%)			
29,000	6.296	10/18/28 ^(a)	30,059
(SOFR + 1.260%)			
20,000	5.656	04/18/30 ^(a)	20,693
(SOFR + 1.108%)			
30,000	5.230	01/15/31 ^(a)	30,426
(SOFR + 1.510%)			
15,000	5.192	04/17/31 ^(a)	15,213
Morgan Stanley, GMTN			
(TSFR3M + 1.402%)			
30,000	3.772	01/24/29 ^(a)	29,380
(TSFR3M + 1.890%)			
20,000	4.431	01/23/30 ^(a)	19,858
(SOFR + 1.143%)			
64,000	2.699	01/22/31 ^(a)	58,496
Morgan Stanley, MTN			
(SOFR + 1.590%)			
74,000	5.164	04/20/29 ^(a)	75,099

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
PNC Financial Services Group, Inc. (The)			
(SOFR + 1.620%)			
\$ 15,000	5.354%	12/02/28 ^(a)	\$ 15,257
(SOFR + 1.841%)			
37,000	5.582	06/12/29 ^(a)	38,126
(SOFR + 1.198%)			
30,000	5.492	05/14/30 ^(a)	30,866
(SOFR + 1.072%)			
20,000	5.222	01/29/31 ^(a)	20,362
Santander Holdings USA, Inc.			
(SOFR + 1.249%)			
15,000	2.490	01/06/28 ^(a)	14,437
(SOFR + 2.356%)			
15,000	6.499	03/09/29 ^(a)	15,553
State Street Corp.			
(SOFR + 1.018%)			
30,000	4.530	02/20/29 ^(a)	30,103
(SOFR + 1.484%)			
22,000	5.684	11/21/29 ^(a)	22,860
Synchrony Financial			
15,000	3.950	12/01/27	14,611
Truist Financial Corp., MTN			
(SOFR + 2.446%)			
22,000	7.161	10/30/29 ^(a)	23,718
(SOFR + 1.620%)			
22,000	5.435	01/24/30 ^(a)	22,542
U.S. Bancorp, MTN			
(SOFR + 0.730%)			
7,000	2.215	01/27/28 ^(a)	6,744
(SOFR + 1.660%)			
6,000	4.548	07/22/28 ^(a)	5,998
U.S. Bancorp, Series X			
15,000	3.150	04/27/27	14,696
US Bancorp			
(SOFR + 2.020%)			
22,000	5.775	06/12/29 ^(a)	22,310
Wells Fargo & Co.			
17,000	3.000	10/23/26	16,664
(SOFR + 1.790%)			
37,000	6.303	10/23/29 ^(a)	38,886
(SOFR + 1.500%)			
37,000	5.198	01/23/30 ^(a)	37,649
Wells Fargo & Co., MTN			
(TSFR3M + 1.432%)			
8,000	3.196	06/17/27 ^(a)	7,883
(SOFR + 1.510%)			
12,000	3.526	03/24/28 ^(a)	11,785
(TSFR3M + 1.572%)			
11,000	3.584	05/22/28 ^(a)	10,777
(SOFR + 2.100%)			
11,000	2.393	06/02/28 ^(a)	10,533
(SOFR + 1.980%)			
12,000	4.808	07/25/28 ^(a)	12,018
(SOFR + 1.740%)			
37,000	5.574	07/25/29 ^(a)	37,910
(TSFR3M + 1.262%)			
20,000	2.572	02/11/31 ^(a)	18,057
			1,925,685

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Basic Industry – 0.2%			
Dow Chemical Co. (The)			
\$ 3,000	7.375%	11/01/29	\$ 3,300
Sherwin-Williams Co. (The)			
10,000	3.450	06/01/27	9,815
			13,115
Broadcasting – 0.4%			
Discovery Communications LLC			
15,000	3.950	03/20/28	14,329
Fox Corp.			
15,000	4.709	01/25/29	15,052
			29,381
Brokerage – 0.3%			
Intercontinental Exchange, Inc.			
20,000	4.350	06/15/29	19,973
Capital Goods – 3.9%			
3M Co.			
15,000	3.050	04/15/30	14,007
Berry Global, Inc.			
15,000	1.650	01/15/27	14,299
Caterpillar Financial Services Corp.			
42,000	4.850	02/27/29	42,733
Honeywell International, Inc.			
21,000	4.700	02/01/30	21,201
Jabil, Inc.			
29,000	4.250	05/15/27	28,784
John Deere Capital Corp., MTN			
15,000	4.750	01/20/28	15,203
15,000	1.500	03/06/28	13,948
29,000	4.850	06/11/29	29,550
Otis Worldwide Corp.			
22,000	2.293	04/05/27	21,179
Republic Services, Inc.			
7,000	2.900	07/01/26	6,900
Waste Management, Inc.			
15,000	7.000	07/15/28	16,121
11,000	4.625	02/15/30	11,074
Westinghouse Air Brake Technologies Corp.			
15,000	4.700	09/15/28	15,048
WRKCo, Inc.			
15,000	4.900	03/15/29	15,097
Xylem, Inc.			
15,000	1.950	01/30/28	14,108
			279,252
Communications – 1.5%			
Charter Communications Operating LLC / Charter Communications Operating Capital			
15,000	5.050	03/30/29	15,072
Comcast Corp.			
29,000	5.350	11/15/27	29,688
29,000	3.550	05/01/28	28,371
TWDC Enterprises 18 Corp., MTN			
6,000	1.850	07/30/26	5,835
Walt Disney Co. (The)			
29,000	3.700	03/23/27	28,847
			107,813

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Consumer Cyclical – 8.9%			
Amazon.com, Inc.			
\$ 11,000	4.550%	12/01/27	\$ 11,123
44,000	3.450	04/13/29	43,035
American Honda Finance Corp.			
15,000	5.650	11/15/28	15,496
American Honda Finance Corp., GMTN			
15,000	3.500	02/15/28	14,610
AutoZone, Inc.			
15,000	4.000	04/15/30	14,565
Booking Holdings, Inc.			
32,000	3.600	06/01/26	31,762
Costco Wholesale Corp.			
16,000	1.600	04/20/30	14,140
DR Horton, Inc.			
7,000	1.300	10/15/26	6,697
Ford Motor Co.			
37,000	6.625	10/01/28	37,717
31,000	9.625	04/22/30	35,179
General Motors Co.			
25,000	6.800	10/01/27	25,921
General Motors Financial Co., Inc.			
15,000	2.700	08/20/27	14,295
22,000	3.850	01/05/28	21,403
31,000	5.550	07/15/29	31,377
Global Payments, Inc.			
7,000	4.450	06/01/28	6,932
Home Depot, Inc. (The)			
15,000	2.800	09/14/27	14,548
25,000	4.900	04/15/29	25,540
Lennar Corp.			
15,000	4.750	11/29/27	15,048
Lowe's Cos., Inc.			
15,000	1.700	09/15/28	13,770
Marriott International, Inc.			
22,000	4.875	05/15/29	22,195
Mastercard, Inc.			
19,000	3.350	03/26/30	18,170
McDonald's Corp., MTN			
29,000	3.500	03/01/27	28,597
NIKE, Inc.			
11,000	2.850	03/27/30	10,290
Starbucks Corp.			
12,000	2.000	03/12/27	11,482
15,000	3.500	03/01/28	14,624
Toyota Motor Credit Corp.			
37,000	5.400	11/20/26	37,586
Toyota Motor Credit Corp., MTN			
29,000	3.050	03/22/27	28,266
Visa, Inc.			
37,000	2.750	09/15/27	35,918
Walmart, Inc.			
25,000	7.550	02/15/30	28,580
			628,866
Consumer Noncyclical – 6.2%			
Abbott Laboratories			
15,000	1.150	01/30/28	13,962
AbbVie, Inc.			
22,000	4.800	03/15/27	22,217
22,000	4.800	03/15/29	22,349

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Consumer Noncyclical – (continued)			
AbbVie, Inc. – (continued)			
\$ 29,000	3.200%	11/21/29	\$ 27,539
Altria Group, Inc.			
29,000	4.800	02/14/29	29,133
Amgen, Inc.			
45,000	3.000	02/22/29	42,745
Bristol-Myers Squibb Co.			
37,000	4.900	02/22/29	37,690
Centene Corp.			
15,000	4.250	12/15/27	14,700
Elevance Health, Inc.			
20,000	4.750	02/15/30	20,088
Eli Lilly & Co.			
18,000	3.100	05/15/27	17,673
Gilead Sciences, Inc.			
20,000	4.800	11/15/29	20,278
Johnson & Johnson			
22,000	2.900	01/15/28	21,416
Merck Sharp & Dohme Corp.			
15,000	6.400	03/01/28	15,826
Pfizer, Inc.			
47,000	3.450	03/15/29	45,644
Philip Morris International, Inc.			
22,000	4.875	02/15/28	22,321
20,000	5.125	02/15/30	20,461
Stryker Corp.			
20,000	4.850	02/10/30	20,213
Thermo Fisher Scientific, Inc.			
10,000	5.000	01/31/29	10,232
Utah Acquisition Sub, Inc.			
6,000	3.950	06/15/26	5,920
Viatris, Inc.			
12,000	2.300	06/22/27	11,385
			441,792
Consumer Products – 0.5%			
Kenvue, Inc.			
20,000	5.050	03/22/28	20,492
Procter & Gamble Co. (The)			
6,000	1.900	02/01/27	5,792
11,000	3.000	03/25/30	10,437
			36,721
Distributors – 0.2%			
PACCAR Financial Corp., MTN			
15,000	4.600	01/31/29	15,122
Electric – 6.8%			
Black Hills Corp.			
15,000	5.950	03/15/28	15,590
CenterPoint Energy Houston Electric LLC			
14,000	4.800	03/15/30	14,137
Consumers Energy Co.			
14,000	4.700	01/15/30	14,121
DTE Electric Co.			
16,000	2.250	03/01/30	14,469
DTE Energy Co.			
15,000	4.875	06/01/28	15,094
Duke Energy Corp.			
12,000	2.650	09/01/26	11,745
29,000	4.300	03/15/28	28,901

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electric – (continued)			
Entergy Corp.			
\$ 15,000	1.900%	06/15/28	\$ 13,920
Exelon Corp.			
22,000	5.150	03/15/28	22,398
FirstEnergy Corp., Series B			
15,000	3.900	07/15/27	14,775
National Rural Utilities Cooperative Finance Corp., GMTN			
22,000	4.850	02/07/29	22,281
NextEra Energy Capital Holdings, Inc.			
29,000	4.900	02/28/28	29,316
15,000	2.750	11/01/29	13,880
NiSource, Inc.			
18,000	5.200	07/01/29	18,355
NSTAR Electric Co.			
37,000	2.700	06/01/26	36,218
Pacific Gas and Electric Co.			
21,000	3.300	03/15/27	20,428
15,000	5.450	06/15/27	15,160
Public Service Electric and Gas Co., MTN			
22,000	3.650	09/01/28	21,529
San Diego Gas & Electric Co.			
29,000	6.000	06/01/26	29,359
Sempra			
(US 5 Year CMT T-Note + 2.868%)			
7,000	4.125	04/01/52 ^(a)	6,603
Southern California Edison Co.			
11,000	5.850	11/01/27	11,230
23,000	5.150	06/01/29	23,116
Southern Co. (The)			
12,000	3.250	07/01/26	11,860
14,000	5.500	03/15/29	14,522
Southwestern Electric Power Co., Series M			
22,000	4.100	09/15/28	21,566
Virginia Electric and Power Co., Series A			
27,000	2.875	07/15/29	25,449
			486,022
Electrical – 0.2%			
Hubbell, Inc.			
16,000	3.500	02/15/28	15,585
Energy – 5.0%			
Baker Hughes Holdings LLC / Baker Hughes Co.-Obligor, Inc.			
11,000	3.337	12/15/27	10,757
Boardwalk Pipelines LP			
29,000	4.450	07/15/27	28,921
BP Capital Markets America, Inc.			
44,000	4.699	04/10/29	44,472
Chevron Corp.			
26,000	1.995	05/11/27	25,030
Energy Transfer LP			
29,000	5.550	02/15/28	29,745
Enterprise Products Operating LLC			
29,000	3.125	07/31/29	27,556
EQT Corp.			
13,000	7.000	02/01/30	13,945
Exxon Mobil Corp.			
10,000	2.275	08/16/26	9,783

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Energy – (continued)			
Hercules Capital, Inc.			
\$ 15,000	3.375%	01/20/27	\$ 14,433
Kinder Morgan, Inc.			
15,000	5.000	02/01/29	15,196
Occidental Petroleum Corp.			
15,000	6.375	09/01/28	15,486
ONEOK, Inc.			
10,000	3.100	03/15/30	9,229
Sabine Pass Liquefaction LLC			
23,000	5.000	03/15/27	23,158
Shell Finance U.S., Inc.			
21,000	2.375	11/07/29	19,397
Targa Resources Corp.			
15,000	6.150	03/01/29	15,684
Targa Resources Partners LP / Targa Resources Partners Finance Corp.			
29,000	6.500	07/15/27	29,138
Williams Cos., Inc. (The)			
25,000	4.800	11/15/29	25,127
			357,057
Financial Company – 2.8%			
Air Lease Corp.			
27,000	3.625	04/01/27	26,634
15,000	3.625	12/01/27	14,682
Air Lease Corp., GMTN			
29,000	3.750	06/01/26	28,777
Ally Financial, Inc.			
11,000	7.100	11/15/27	11,551
Ares Capital Corp.			
13,000	2.875	06/15/27	12,495
10,000	5.950	07/15/29	10,170
Bain Capital Specialty Finance, Inc.			
15,000	2.550	10/13/26	14,373
Blackstone Private Credit Fund			
15,000	4.000	01/15/29	14,211
Blue Owl Credit Income Corp.			
8,000	7.750	01/15/29	8,456
FS KKR Capital Corp.			
12,000	3.250	07/15/27	11,407
GATX Corp.			
37,000	3.850	03/30/27	36,438
Golub Capital BDC, Inc.			
7,000	6.000	07/15/29	7,080
			196,274
Food and Beverage – 2.0%			
Coca-Cola Co. (The)			
37,000	1.500	03/05/28	34,555
Constellation Brands, Inc.			
15,000	3.150	08/01/29	14,126
General Mills, Inc.			
14,000	4.875	01/30/30	14,151
Keurig Dr Pepper, Inc.			
22,000	3.950	04/15/29	21,518
PepsiCo, Inc.			
29,000	2.625	07/29/29	27,192
Sysco Corp.			
14,000	5.950	04/01/30	14,757

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Food and Beverage – (continued)			
The Campbell's Company			
\$ 15,000	4.150%	03/15/28	\$ 14,869
			141,168
Hardware – 0.3%			
Micron Technology, Inc.			
20,000	4.663	02/15/30	19,774
Healthcare – 2.1%			
Cigna Group (The)			
20,000	2.400	03/15/30	18,056
CVS Health Corp.			
10,000	3.000	08/15/26	9,808
37,000	4.300	03/25/28	36,623
HCA, Inc.			
12,000	4.500	02/15/27	11,974
29,000	5.875	02/01/29	29,957
UnitedHealth Group, Inc.			
12,000	3.375	04/15/27	11,756
29,000	5.250	02/15/28	29,540
			147,714
Insurance – 1.1%			
Berkshire Hathaway Finance Corp.			
29,000	2.300	03/15/27	28,161
Lincoln National Corp.			
22,000	3.800	03/01/28	21,536
Prudential Financial, Inc.			
(3M USD LIBOR + 2.665%)			
15,000	5.700	09/15/48 ^(a)	15,139
Radian Group, Inc.			
15,000	4.875	03/15/27	15,022
			79,858
Lodging – 0.1%			
Las Vegas Sands Corp.			
7,000	3.500	08/18/26	6,848
Media Non Cable – 0.6%			
Netflix, Inc.			
12,000	4.375	11/15/26	12,067
7,000	6.375	05/15/29	7,489
Warnermedia Holdings, Inc.			
22,000	4.054	03/15/29	20,548
			40,104
Mining – 0.3%			
Freeport-McMoRan, Inc.			
7,000	4.125	03/01/28	6,881
11,000	4.250	03/01/30	10,643
			17,524
Publishing – 0.2%			
S&P Global, Inc.			
15,000	2.700	03/01/29	14,134
REITs and Real Estate – 2.5%			
AvalonBay Communities, Inc., MTN			
15,000	3.200	01/15/28	14,583
Boston Properties LP			
15,000	4.500	12/01/28	14,807
7,000	3.400	06/21/29	6,574
Brixmor Operating Partnership LP			
15,000	3.900	03/15/27	14,795

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
REITs and Real Estate – (continued)			
Digital Realty Trust LP			
\$ 22,000	3.600%	07/01/29	\$ 21,187
EPR Properties			
6,000	4.500	06/01/27	5,933
Equinix, Inc.			
17,000	1.800	07/15/27	16,110
Prologis LP			
16,000	2.250	04/15/30	14,391
Realty Income Corp.			
29,000	3.250	06/15/29	27,609
Simon Property Group LP			
7,000	2.450	09/13/29	6,448
Ventas Realty LP			
15,000	4.400	01/15/29	14,871
Welltower OP LLC			
22,000	4.125	03/15/29	21,731
			179,039
Revenue – 0.1%			
SSM Health Care Corp.			
7,000	4.894	06/01/28	7,075
Software – 0.5%			
Oracle Corp.			
37,000	3.250	11/15/27	36,016
Technology – 6.4%			
Adobe, Inc.			
20,000	2.300	02/01/30	18,326
Apple, Inc.			
24,000	3.350	02/09/27	23,730
37,000	4.000	05/10/28	37,038
30,000	2.200	09/11/29	27,710
Broadcom Corp. / Broadcom Cayman Finance Ltd.			
13,000	3.875	01/15/27	12,903
Broadcom, Inc.			
22,000	4.750	04/15/29	22,136
18,000	5.050	07/12/29	18,333
15,000	4.350	02/15/30	14,790
Cisco Systems, Inc.			
26,000	4.800	02/26/27	26,285
Dell International LLC / EMC Corp.			
26,000	5.250	02/01/28	26,604
18,000	5.300	10/01/29	18,365
Fiserv, Inc.			
18,000	3.200	07/01/26	17,742
15,000	3.500	07/01/29	14,320
Hewlett Packard Enterprise Co.			
18,000	4.550	10/15/29	17,860
HP, Inc.			
14,000	5.400	04/25/30	14,208
Intel Corp.			
29,000	4.875	02/10/28	29,231
15,000	5.125	02/10/30	15,180
International Business Machines Corp.			
34,000	6.220	08/01/27	35,325
Intuit, Inc.			
12,000	1.350	07/15/27	11,305
Keysight Technologies, Inc.			
6,000	4.600	04/06/27	6,008

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Technology – (continued)			
Meta Platforms, Inc.			
\$ 14,000	4.300%	08/15/29	\$ 14,053
Microsoft Corp.			
23,000	3.300	02/06/27	22,736
TD SYNnex Corp.			
7,000	2.375	08/09/28	6,475
			<u>450,663</u>
Transportation – 1.3%			
CSX Corp.			
13,000	3.250	06/01/27	12,729
Ryder System, Inc., MTN			
4,000	1.750	09/01/26	3,861
6,000	2.900	12/01/26	5,834
15,000	5.650	03/01/28	15,408
Southwest Airlines Co.			
20,000	2.625	02/10/30	18,017
Union Pacific Railroad Co. Pass-Through Trust, Series 14-1			
25,486	3.227	05/14/26	25,119
United Parcel Service, Inc.			
14,000	4.450	04/01/30	14,054
			<u>95,022</u>
Water – 0.2%			
American Water Capital Corp.			
15,000	3.750	09/01/28	14,711
Wireless – 3.1%			
American Tower Corp.			
10,000	3.375	10/15/26	9,840
29,000	5.500	03/15/28	29,638
AT&T, Inc.			
21,000	1.700	03/25/26	20,520
7,000	1.650	02/01/28	6,524
15,000	4.350	03/01/29	14,934
Crown Castle, Inc.			
26,000	5.000	01/11/28	26,203
T-Mobile USA, Inc.			
12,000	3.750	04/15/27	11,855
52,000	2.050	02/15/28	48,935
Verizon Communications, Inc.			
18,000	2.100	03/22/28	16,954
37,000	4.329	09/21/28	37,003
			<u>222,406</u>
TOTAL CORPORATE OBLIGATIONS			
(Cost \$6,064,365)			6,127,516

Foreign Corporate Debt – 11.4%			
Banks – 7.1%			
Bank of Montreal (Canada)			
22,000	5.203	02/01/28	22,427
18,000	5.717	09/25/28	18,630
Bank of Nova Scotia (The) (Canada)			
13,000	2.700	08/03/26	12,752
37,000	2.951	03/11/27	36,104
Canadian Imperial Bank of Commerce (Canada)			
29,000	5.001	04/28/28	29,493
Mitsubishi UFJ Financial Group, Inc. (Japan)			
15,000	3.287	07/25/27	14,651
44,000	3.741	03/07/29	42,872

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Banks – (continued)			
Royal Bank of Canada (Canada)			
\$ 23,000	3.625%	05/04/27	\$ 22,687
Royal Bank of Canada, GMTN (Canada)			
29,000	1.150	07/14/26	28,011
15,000	4.240	08/03/27	14,974
(SOFRINDEX + 1.080%)			
30,000	4.650	10/18/30 ^(a)	29,859
Sumitomo Mitsui Financial Group, Inc. (Japan)			
15,000	3.446	01/11/27	14,765
22,000	3.352	10/18/27	21,475
37,000	3.544	01/17/28	36,212
15,000	3.944	07/19/28	14,768
Toronto-Dominion Bank (The) (Canada)			
30,000	4.783	12/17/29	30,119
Toronto-Dominion Bank (The), MTN (Canada)			
74,000	1.200	06/03/26	71,621
Westpac Banking Corp. (Australia)			
22,000	5.050	04/16/29	22,552
Westpac Banking Corp., GMTN (Australia)			
(USISOA05 + 2.236%)			
22,000	4.322	11/23/31 ^(a)	21,781
			<u>505,753</u>
Consumer Cyclical – 0.3%			
Toyota Motor Corp. (Japan)			
21,000	1.339	03/25/26	20,468
Consumer Noncyclical – 0.9%			
Astrazeneca Finance LLC (United Kingdom)			
40,000	4.850	02/26/29	40,687
BAT International Finance PLC (United Kingdom)			
26,000	5.931	02/02/29	27,125
			<u>67,812</u>
Energy – 0.5%			
Enbridge, Inc. (Canada)			
15,000	3.125	11/15/29	14,054
(TSFR3M + 3.903%)			
12,000	6.250	03/01/78 ^(a)	11,865
Transcanada Trust (Canada)			
(3M USD LIBOR + 3.208%)			
7,000	5.300	03/15/77 ^(a)	6,802
			<u>32,721</u>
Financial Company – 0.8%			
Brookfield Finance, Inc. (Canada)			
37,000	3.900	01/25/28	36,312
ORIX Corp. (Japan)			
22,000	5.000	09/13/27	22,174
			<u>58,486</u>

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Forest Products & Paper – 0.2%			
Suzano Austria GmbH (Brazil)			
\$ 13,000	2.500%	09/15/28	\$ 11,964
Insurance – 0.6%			
Manulife Financial Corp. (Canada)			
44,000	2.484	05/19/27	42,486
Metals – 0.2%			
ArcelorMittal SA (Luxembourg)			
15,000	4.250	07/16/29	14,708
Metals and Mining – 0.4%			
BHP Billiton Finance USA Ltd. (Australia)			
15,000	5.000	02/21/30	15,229
Rio Tinto Finance USA PLC (Australia)			
14,000	4.875	03/14/30	14,149
			29,378
Technology – 0.4%			
NXP BV / NXP Funding LLC / NXP USA, Inc. (Netherlands)			
29,000	3.875	06/18/26	28,759
TOTAL FOREIGN CORPORATE DEBT			
(Cost \$804,946)			812,535

Shares	Dividend Rate	Value
Investment Company – 0.0%^(b)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
67	4.216%	67
(Cost \$67)		
TOTAL INVESTMENTS – 97.7%		
(Cost \$6,869,378)		
	\$	6,940,118
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 2.3%		
		160,864
NET ASSETS – 100.0%		
	\$	7,100,982

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

(a) Variable or floating rate security. Except for floating rate notes (for which final maturity is disclosed), maturity date disclosed is the next interest reset date. Interest rate disclosed is that which is in effect on May 31, 2025.

(b) Represents an affiliated issuer.

Investment Abbreviations:

CMT	—Constant Maturity Treasury Index
GMTN	—Global Medium Term Note
LIBOR	—London Interbank Offered Rate
LP	—Limited Partnership
MTN	—Medium Term Note
PLC	—Public Limited Company
REIT	—Real Estate Investment Trust
SOFR	—Secured Overnight Financing Rate
SOFRINDX	—Secured Overnight Financing Rate Index
TSFR	—Term Secured Overnight Financing Rate

Schedule of Investments

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – 80.3%			
Aerospace & Defense – 2.4%			
Boeing Co. (The)			
\$ 2,600,000	2.950%	02/01/30	\$ 2,392,141
General Dynamics Corp.			
440,000	3.500	04/01/27	435,304
230,000	3.750	05/15/28	228,153
250,000	4.250	04/01/40	219,102
384,000	4.250	04/01/50	313,539
L3Harris Technologies, Inc.			
560,000	4.400	06/15/28	559,177
Leidos, Inc.			
300,000	4.375	05/15/30	291,653
505,000	2.300	02/15/31	436,152
300,000	5.750	03/15/33	309,111
Lockheed Martin Corp.			
91,000	5.100	11/15/27	93,082
450,000	5.250	01/15/33	461,730
1,210,000	4.750	02/15/34	1,187,318
193,000	4.070	12/15/42	159,991
260,000	3.800	03/01/45	201,050
100,000	4.700	05/15/46	87,287
600,000	2.800	06/15/50	365,981
168,000	4.090	09/15/52	129,848
220,000	4.150	06/15/53	170,288
200,000	5.700	11/15/54	198,400
148,000	5.900	11/15/63	150,107
Northrop Grumman Corp.			
1,420,000	4.030	10/15/47	1,103,946
300,000	5.250	05/01/50	276,513
400,000	5.200	06/01/54	363,475
RTX Corp.			
194,000	5.750	11/08/26	197,476
1,000,000	3.125	05/04/27	975,925
1,424,000	6.000	03/15/31	1,511,929
1,000,000	6.100	03/15/34	1,065,730
520,000	4.500	06/01/42	450,271
856,000	4.150	05/15/45	686,724
400,000	3.750	11/01/46	299,231
540,000	4.625	11/16/48	454,560
490,000	2.820	09/01/51	292,524
			16,067,718
Agriculture – 0.3%			
JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co. Sarl			
148,000	2.500	01/15/27	143,033
100,000	3.000	05/15/32	86,269
146,000	5.750	04/01/33	148,179
632,000	6.750	03/15/34	679,838
507,000	4.375	02/02/52	382,230
317,000	6.500	12/01/52	321,526
			1,761,075
Banks – 14.8%			
American Express Co.			
190,000	1.650	11/04/26	182,931
300,000	3.300	05/03/27	294,522
200,000	5.850	11/05/27	206,873
600,000	4.050	05/03/29	596,009
200,000	4.050	12/03/42	165,364
SOFR + 0.970%			
200,000	5.389	07/28/27 ^(a)	201,826

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
(SOFR + 0.930%)			
\$ 981,000	5.043%	07/26/28 ^(a)	\$ 992,744
(SOFRINDX + 1.280%)			
550,000	5.282	07/27/29 ^(a)	563,101
(SOFR + 1.940%)			
250,000	6.489	10/30/31 ^(a)	270,099
(SOFR + 2.255%)			
192,000	4.989	05/26/33 ^(a)	189,838
Bank of America Corp.			
SOFR + 0.960%			
1,327,000	1.734	07/22/27 ^(a)	1,284,719
(SOFR + 1.340%)			
590,000	5.933	09/15/27 ^(a)	599,587
(TSFR3M + 1.774%)			
355,000	3.705	04/24/28 ^(a)	348,994
(SOFR + 1.990%)			
484,000	6.204	11/10/28 ^(a)	503,297
(TSFR3M + 1.302%)			
1,088,000	3.419	12/20/28 ^(a)	1,056,594
(SOFR + 1.570%)			
290,000	5.819	09/15/29 ^(a)	300,858
(SOFR + 2.150%)			
519,000	2.592	04/29/31 ^(a)	469,277
(SOFR + 1.320%)			
586,000	2.687	04/22/32 ^(a)	517,665
(SOFR + 1.220%)			
452,000	2.299	07/21/32 ^(a)	388,504
(SOFR + 1.210%)			
362,000	2.572	10/20/32 ^(a)	314,190
(SOFR + 1.910%)			
1,330,000	5.288	04/25/34 ^(a)	1,333,249
(SOFR + 1.840%)			
1,554,000	5.872	09/15/34 ^(a)	1,619,158
156,000	6.110	01/29/37	161,747
370,000	7.750	05/14/38	433,152
TSFR3M + 2.076%			
418,000	4.244	04/24/38 ^(a)	371,113
(SOFR + 1.580%)			
551,000	3.311	04/22/42 ^(a)	412,611
(TSFR3M + 1.452%)			
190,000	3.946	01/23/49 ^(a)	144,831
Bank of America Corp., GMTN			
(TSFR3M + 1.632%)			
838,000	3.593	07/21/28 ^(a)	820,403
Bank of America Corp., MTN			
423,000	4.250	10/22/26	420,125
192,000	3.248	10/21/27	187,329
96,000	5.875	02/07/42	97,946
144,000	5.000	01/21/44	132,538
(TSFR3M + 1.837%)			
628,000	3.824	01/20/28 ^(a)	620,144
(SOFR + 1.050%)			
292,000	2.551	02/04/28 ^(a)	282,458
(SOFR + 2.040%)			
866,000	4.948	07/22/28 ^(a)	872,192
(TSFR3M + 1.332%)			
150,000	3.970	03/05/29 ^(a)	147,395
(SOFR + 1.060%)			
342,000	2.087	06/14/29 ^(a)	317,736

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
(TSFR3M + 1.572%)			
\$ 1,309,000	4.271%	07/23/29 ^(a)	\$ 1,292,240
(TSFR3M + 1.472%)			
644,000	3.974	02/07/30 ^(a)	629,400
(TSFR3M + 1.442%)			
420,000	3.194	07/23/30 ^(a)	396,339
(TSFR3M + 1.452%)			
281,000	2.884	10/22/30 ^(a)	260,229
(TSFR3M + 1.252%)			
525,000	2.496	02/13/31 ^(a)	473,688
SOFR + 1.530%			
930,000	1.898	07/23/31 ^(a)	806,870
(SOFR + 1.370%)			
604,000	1.922	10/24/31 ^(a)	518,905
(SOFR + 1.330%)			
622,000	2.972	02/04/33 ^(a)	547,990
(TSFR3M + 1.582%)			
118,000	4.078	04/23/40 ^(a)	100,091
SOFR + 1.930%			
576,000	2.676	06/19/41 ^(a)	403,209
(TSFR3M + 2.252%)			
354,000	4.443	01/20/48 ^(a)	294,530
Bank of America Corp., Series L			
421,000	4.183	11/25/27	417,142
Bank of America Corp., Series N			
(SOFR + 1.220%)			
452,000	2.651	03/11/32 ^(a)	400,088
Bank of America NA			
500,000	6.000	10/15/36	519,285
Bank of New York Mellon Corp. (The), MTN			
1,000,000	2.050	01/26/27	962,621
164,000	3.250	05/16/27	161,121
636,000	3.400	01/29/28	623,775
372,000	3.850	04/28/28	369,008
144,000	3.300	08/23/29	137,182
(TSFR3M + 1.331%)			
983,000	3.442	02/07/28 ^(a)	968,374
(SOFR + 1.845%)			
726,000	6.474	10/25/34 ^(a)	791,153
Capital One Financial Corp.			
100,000	4.100	02/09/27	99,280
402,000	3.750	03/09/27	396,725
220,000	3.650	05/11/27	216,655
434,000	3.800	01/31/28	425,429
566,000	6.700	11/29/32	609,195
(SOFR + 0.855%)			
112,000	1.878	11/02/27 ^(a)	107,924
(SOFR + 2.057%)			
226,000	4.927	05/10/28 ^(a)	227,023
(SOFR + 2.080%)			
200,000	5.468	02/01/29 ^(a)	203,519
(SOFR + 2.640%)			
204,000	6.312	06/08/29 ^(a)	212,484
(SOFR + 2.370%)			
514,000	5.268	05/10/33 ^(a)	508,799
(SOFR + 2.600%)			
992,000	5.817	02/01/34 ^(a)	1,005,280
(SOFR + 2.860%)			
500,000	6.377	06/08/34 ^(a)	523,141

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
Capital One NA			
\$ 650,000	4.650%	09/13/28	\$ 650,451
Charles Schwab Corp. (The)			
742,000	5.875	08/24/26	754,371
750,000	2.000	03/20/28	706,744
(SOFR + 2.210%)			
240,000	5.643	05/19/29 ^(a)	248,645
(SOFR + 2.500%)			
290,000	5.853	05/19/34 ^(a)	303,510
Citibank NA			
250,000	5.803	09/29/28	259,852
1,494,000	5.570	04/30/34	1,533,647
Citigroup, Inc.			
(SOFR + 0.770%)			
66,000	1.462	06/09/27 ^(a)	63,823
510,000	4.125	07/25/28	501,821
110,000	8.125	07/15/39	135,460
1,042,000	5.300	05/06/44	954,721
345,000	4.650	07/30/45	293,684
100,000	4.750	05/18/46	83,088
(TSFR3M + 1.454%)			
1,150,000	4.075	04/23/29 ^(a)	1,131,943
(SOFR + 1.364%)			
452,000	5.174	02/13/30 ^(a)	457,735
(TSFR3M + 1.600%)			
740,000	3.980	03/20/30 ^(a)	718,306
(SOFR + 1.422%)			
100,000	2.976	11/05/30 ^(a)	92,531
(SOFR + 2.107%)			
200,000	2.572	06/03/31 ^(a)	179,103
(SOFR + 1.177%)			
66,000	2.520	11/03/32 ^(a)	56,803
(SOFR + 1.939%)			
966,000	3.785	03/17/33 ^(a)	888,111
(SOFR + 2.086%)			
700,000	4.910	05/24/33 ^(a)	688,727
(SOFR + 2.338%)			
500,000	6.270	11/17/33 ^(a)	532,087
(SOFR + 2.056%)			
500,000	5.827	02/13/35 ^(a)	498,549
(SOFR + 1.447%)			
544,000	5.449	06/11/35 ^(a)	545,285
(TSFR3M + 1.430%)			
66,000	3.878	01/24/39 ^(a)	55,540
(SOFR + 4.548%)			
483,000	5.316	03/26/41 ^(a)	462,115
(SOFR + 1.379%)			
263,000	2.904	11/03/42 ^(a)	181,494
Citizens Bank NA			
(SOFR + 2.000%)			
1,155,000	4.575	08/09/28 ^(a)	1,154,470
Citizens Financial Group, Inc.			
92,000	3.250	04/30/30	85,010
Fifth Third Bancorp			
269,000	2.550	05/05/27	259,354
190,000	8.250	03/01/38	222,464
(SOFRINDX + 2.192%)			
300,000	6.361	10/27/28 ^(a)	310,825

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
(SOFRINDEX + 2.127%)			
\$ 988,000	4.772%	07/28/30 ^(a)	\$ 986,977
Huntington Bancshares, Inc.			
(SOFR + 2.020%)			
490,000	6.208	08/21/29 ^(a)	510,218
100,000	2.550	02/04/30	90,592
JPMorgan Chase & Co.			
(TSFR3M + 1.510%)			
1,500,000	2.739	10/15/30 ^(a)	1,384,045
(SOFR + 1.620%)			
600,000	5.336	01/23/35 ^(a)	604,485
(SOFR + 1.680%)			
1,000,000	5.572	04/22/36 ^(a)	1,018,171
KeyBank NA			
390,000	4.900	08/08/32	368,434
KeyCorp			
(SOFRINDEX + 2.420%)			
493,000	6.401	03/06/35 ^(a)	518,341
KeyCorp, MTN			
100,000	4.100	04/30/28	98,638
401,000	2.550	10/01/29	366,299
M&T Bank Corp.			
(SOFR + 2.800%)			
650,000	7.413	10/30/29 ^(a)	702,658
Manufacturers & Traders Trust Co.			
1,610,000	4.700	01/27/28	1,615,988
Morgan Stanley			
250,000	3.950	04/23/27	247,698
600,000	3.591	07/22/28 ^(a)	586,902
645,000	3.971	07/22/38 ^(a)	553,140
314,000	6.375	07/24/42	335,862
360,000	4.300	01/27/45	300,211
(SOFR + 1.610%)			
400,000	4.210	04/20/28 ^(a)	397,264
(SOFR + 1.290%)			
1,140,000	2.943	01/21/33 ^(a)	1,003,500
(SOFR + 1.730%)			
992,000	5.466	01/18/35 ^(a)	1,002,224
(TSFR3M + 1.693%)			
618,000	4.457	04/22/39 ^(a)	561,548
(SOFR + 1.485%)			
123,000	3.217	04/22/42 ^(a)	90,648
Morgan Stanley, GMTN			
140,000	4.350	09/08/26	139,218
(TSFR3M + 1.402%)			
410,000	3.772	01/24/29 ^(a)	401,529
(SOFR + 1.143%)			
586,000	2.699	01/22/31 ^(a)	535,604
(SOFR + 4.840%)			
50,000	5.597	03/24/51 ^(a)	48,367
Morgan Stanley, MTN			
(SOFR + 1.590%)			
568,000	5.164	04/20/29 ^(a)	576,437
(SOFR + 1.034%)			
820,000	1.794	02/13/32 ^(a)	691,652
(SOFR + 1.870%)			
200,000	5.250	04/21/34 ^(a)	199,800
(SOFR + 1.880%)			
1,540,000	5.424	07/21/34 ^(a)	1,555,885

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
(SOFR + 1.880%)			
– (continued)			
\$ 455,000	4.375%	01/22/47	\$ 376,495
(SOFR + 1.430%)			
1,572,000	2.802	01/25/52 ^(a)	945,901
Morgan Stanley Bank NA			
250,000	5.882	10/30/26	255,198
Northern Trust Corp.			
940,000	1.950	05/01/30	834,057
PNC Bank NA			
1,286,000	4.050	07/26/28	1,267,142
500,000	2.700	10/22/29	460,401
PNC Financial Services Group, Inc. (The)			
666,000	2.600	07/23/26	652,694
759,000	3.450	04/23/29	731,843
(SOFR + 1.841%)			
1,164,000	5.582	06/12/29 ^(a)	1,199,432
(SOFR + 1.198%)			
850,000	5.492	05/14/30 ^(a)	874,523
(SOFRINDEX + 2.140%)			
250,000	6.037	10/28/33 ^(a)	262,631
(SOFR + 2.284%)			
500,000	6.875	10/20/34 ^(a)	548,898
Santander Holdings USA, Inc.			
912,000	3.244	10/05/26	894,390
(SOFR + 1.249%)			
444,000	2.490	01/06/28 ^(a)	427,343
(SOFR + 2.356%)			
223,000	6.499	03/09/29 ^(a)	231,220
State Street Corp.			
(SOFR + 1.018%)			
300,000	4.530	02/20/29 ^(a)	301,034
600,000	2.400	01/24/30	552,311
110,000	2.200	03/03/31	95,906
Synchrony Financial			
724,000	3.950	12/01/27	705,251
(SOFRINDEX + 2.130%)			
220,000	5.935	08/02/30 ^(a)	223,100
Truist Bank			
350,000	3.800	10/30/26	345,439
Truist Financial Corp., MTN			
(SOFR + 2.050%)			
562,000	6.047	06/08/27 ^(a)	568,563
(SOFR + 1.368%)			
200,000	4.123	06/06/28 ^(a)	198,544
(SOFR + 1.435%)			
998,000	4.873	01/26/29 ^(a)	1,003,904
(SOFR + 0.862%)			
244,000	1.887	06/07/29 ^(a)	225,906
(SOFR + 1.620%)			
896,000	5.435	01/24/30 ^(a)	918,105
(SOFR + 2.240%)			
1,158,000	4.916	07/28/33 ^(a)	1,112,712
(SOFR + 1.922%)			
186,000	5.711	01/24/35 ^(a)	189,004
U.S. Bancorp			
(SOFR + 1.880%)			
490,000	6.787	10/26/27 ^(a)	504,489

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
(SOFR + 2.090%)			
\$ 1,342,000	5.850%	10/21/33 ^(a)	\$ 1,392,727
U.S. Bancorp, MTN			
(SOFR + 0.730%)			
170,000	2.215	01/27/28 ^(a)	163,795
755,000	3.900	04/26/28	748,044
1,197,000	3.000	07/30/29	1,122,274
300,000	1.375	07/22/30	255,998
(SOFR + 1.660%)			
390,000	4.548	07/22/28 ^(a)	389,838
(SOFR + 1.020%)			
770,000	2.677	01/27/33 ^(a)	664,736
U.S. Bancorp, Series V			
100,000	2.375	07/22/26	98,019
U.S. Bancorp, Series X			
301,000	3.150	04/27/27	294,901
Wachovia Corp.			
250,000	5.500	08/01/35	248,571
Wells Fargo & Co.			
64,000	3.000	10/23/26	62,736
150,000	5.606	01/15/44	140,900
525,000	3.900	05/01/45	404,916
(SOFR + 2.060%)			
1,337,000	6.491	10/23/34 ^(a)	1,433,863
(SOFR + 2.530%)			
1,111,000	3.068	04/30/41 ^(a)	815,831
Wells Fargo & Co., GMTN			
234,000	4.300	07/22/27	232,859
Wells Fargo & Co., MTN			
206,000	4.100	06/03/26	205,000
(TSFR3M + 1.432%)			
320,000	3.196	06/17/27 ^(a)	315,325
876,000	2.879	10/30/30 ^(a)	807,741
(SOFR + 1.510%)			
50,000	3.526	03/24/28 ^(a)	49,105
(SOFR + 1.070%)			
360,000	5.707	04/22/28 ^(a)	366,655
(TSFR3M + 1.572%)			
168,000	3.584	05/22/28 ^(a)	164,593
(SOFR + 2.100%)			
947,000	2.393	06/02/28 ^(a)	906,809
816,000	4.897	07/25/33 ^(a)	802,635
(SOFR + 1.980%)			
500,000	4.808	07/25/28 ^(a)	500,745
(SOFR + 1.740%)			
785,000	5.574	07/25/29 ^(a)	804,312
(TSFR3M + 1.262%)			
472,000	2.572	02/11/31 ^(a)	426,129
TSFR3M + 4.032%			
200,000	4.478	04/04/31 ^(a)	196,731
(SOFR + 1.500%)			
390,000	3.350	03/02/33 ^(a)	350,994
(SOFR + 1.990%)			
1,207,000	5.557	07/25/34 ^(a)	1,225,525
(TSFR3M + 4.502%)			
760,000	5.013	04/04/51 ^(a)	668,281
(SOFR + 2.130%)			
642,000	4.611	04/25/53 ^(a)	531,165

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
Wells Fargo Bank NA			
\$ 430,000	5.450%	08/07/26	\$ 434,553
690,000	6.600	01/15/38	747,440
			100,812,599
Basic Industry – 1.1%			
Air Products and Chemicals, Inc.			
142,000	2.700	05/15/40	101,560
Dow Chemical Co. (The)			
244,000	7.375	11/01/29	268,411
200,000	4.375	11/15/42	157,243
390,000	5.550	11/30/48	346,570
200,000	3.600	11/15/50	130,835
DuPont de Nemours, Inc.			
370,000	5.319	11/15/38	376,438
150,000	5.419	11/15/48	147,895
LYB International Finance BV			
962,000	5.250	07/15/43	839,966
447,000	4.875	03/15/44	370,704
LYB International Finance III LLC			
700,000	5.500	03/01/34	682,042
240,000	4.200	10/15/49	172,748
263,000	4.200	05/01/50	189,144
90,000	3.625	04/01/51	58,649
Sherwin-Williams Co. (The)			
2,290,000	3.450	06/01/27	2,247,618
1,000,000	2.950	08/15/29	935,403
300,000	4.500	06/01/47	245,368
Weyerhaeuser Co.			
92,000	4.000	11/15/29	89,645
100,000	4.000	04/15/30	96,977
			7,457,216
Broadcasting – 0.5%			
Discovery Communications LLC			
2,340,000	4.125	05/15/29	2,178,536
Fox Corp.			
1,260,000	6.500	10/13/33	1,351,244
			3,529,780
Brokerage – 1.0%			
Blackrock, Inc.			
580,000	3.250	04/30/29	561,120
210,000	2.400	04/30/30	191,601
200,000	1.900	01/28/31	173,997
150,000	2.100	02/25/32	127,892
1,344,000	4.750	05/25/33	1,345,069
Intercontinental Exchange, Inc.			
400,000	1.850	09/15/32	327,935
2,110,000	5.200	06/15/62	1,909,727
Jefferies Financial Group, Inc.			
200,000	5.875	07/21/28	205,319
365,000	4.150	01/23/30	352,553
244,000	2.625	10/15/31	207,866
743,000	6.200	04/14/34	758,674
Nasdaq, Inc.			
340,000	5.550	02/15/34	348,731
			6,510,484

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Capital Goods – 3.2%			
3M Co.			
\$ 600,000	3.250%	08/26/49	\$ 398,605
3M Co., MTN			
200,000	4.000	09/14/48	153,441
Amphenol Corp.			
1,250,000	2.200	09/15/31	1,084,457
Berry Global, Inc.			
150,000	5.800	06/15/31	155,964
Carrier Global Corp.			
1,610,000	2.722	02/15/30	1,480,765
Caterpillar, Inc.			
40,000	2.600	04/09/30	37,032
80,000	5.200	05/27/41	78,153
388,000	3.803	08/15/42	312,907
246,000	3.250	09/19/49	168,586
Cummins, Inc.			
990,000	4.900	02/20/29	1,009,281
280,000	1.500	09/01/30	241,179
315,000	5.150	02/20/34	317,181
Deere & Co.			
504,000	3.900	06/09/42	419,171
190,000	3.750	04/15/50	143,732
Eaton Corp.			
511,000	4.150	03/15/33	489,344
General Electric Co., MTN			
85,000	6.750	03/15/32	94,985
590,000	5.875	01/14/38	617,917
Honeywell International, Inc.			
763,000	2.500	11/01/26	743,410
80,000	2.700	08/15/29	74,742
450,000	4.700	02/01/30	454,312
640,000	1.750	09/01/31	537,867
300,000	5.000	02/15/33	300,687
200,000	4.500	01/15/34	192,169
200,000	5.250	03/01/54	185,011
Illinois Tool Works, Inc.			
121,000	2.650	11/15/26	118,459
836,000	3.900	09/01/42	673,700
John Deere Capital Corp., MTN			
1,400,000	4.750	01/20/28	1,418,899
140,000	2.450	01/09/30	128,796
100,000	4.700	06/10/30	100,934
500,000	4.900	03/07/31	508,276
John Deere Capital Corp., Series I			
540,000	5.150	09/08/33	550,979
Otis Worldwide Corp.			
442,000	2.565	02/15/30	403,567
Parker-Hannifin Corp.			
250,000	4.250	09/15/27	249,577
660,000	3.250	06/14/29	631,896
200,000	4.500	09/15/29	201,201
Regal Rexnord Corp.			
206,000	6.050	04/15/28	211,343
782,000	6.400	04/15/33	810,496
Republic Services, Inc.			
390,000	3.950	05/15/28	386,057
846,000	4.875	04/01/29	860,066
500,000	5.000	04/01/34	499,063

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Capital Goods – (continued)			
Waste Management, Inc.			
\$ 1,000,000	4.875%	02/15/29	\$ 1,018,587
900,000	4.625	02/15/30	906,044
304,000	1.500	03/15/31	257,042
1,284,000	5.350	10/15/54	1,213,026
Westinghouse Air Brake Technologies Corp.			
316,000	3.450	11/15/26	310,449
306,000	4.700	09/15/28	306,986
			21,456,341
Communications – 2.9%			
Charter Communications Operating LLC / Charter Communications Operating Capital			
234,000	6.150	11/10/26	238,162
151,000	3.750	02/15/28	147,173
346,000	4.200	03/15/28	341,922
174,000	2.250	01/15/29	158,933
430,000	5.050	03/30/29	432,064
188,000	6.100	06/01/29	195,658
137,000	2.800	04/01/31	120,159
160,000	2.300	02/01/32	132,093
268,000	6.550	06/01/34	280,793
1,005,000	6.384	10/23/35	1,033,703
274,000	5.375	04/01/38	252,237
400,000	3.500	06/01/41	281,033
410,000	5.125	07/01/49	330,983
413,000	4.800	03/01/50	319,689
Comcast Corp.			
154,000	3.150	02/15/28	149,374
400,000	4.150	10/15/28	398,029
490,000	4.550	01/15/29	492,893
150,000	2.650	02/01/30	138,189
400,000	3.400	04/01/30	379,770
270,000	4.250	10/15/30	266,011
500,000	4.650	02/15/33	490,590
550,000	4.200	08/15/34	511,195
249,000	5.650	06/15/35	256,168
400,000	4.400	08/15/35	373,215
540,000	3.900	03/01/38	456,737
340,000	4.000	08/15/47	256,533
400,000	3.969	11/01/47	300,098
200,000	4.000	03/01/48	150,903
400,000	4.700	10/15/48	335,903
448,000	3.999	11/01/49	332,850
400,000	3.450	02/01/50	269,783
440,000	2.800	01/15/51	256,917
716,000	2.887	11/01/51	426,405
207,000	2.450	08/15/52	109,948
550,000	2.937	11/01/56	314,181
396,000	4.950	10/15/58	331,473
472,000	2.650	08/15/62	240,518
694,000	2.987	11/01/63	381,977
Netflix, Inc.			
930,000	5.875	11/15/28	974,066
Omnicom Group, Inc.			
63,000	2.600	08/01/31	55,243
Time Warner Cable LLC			
170,000	6.550	05/01/37	171,227
304,000	7.300	07/01/38	324,045
382,000	6.750	06/15/39	386,516

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Communications – (continued)			
Time Warner Cable LLC – (continued)			
\$ 180,000	5.875%	11/15/40	\$ 168,242
391,000	5.500	09/01/41	342,939
578,000	4.500	09/15/42	441,477
TWDC Enterprises 18 Corp., GMTN			
290,000	4.125	06/01/44	235,891
TWDC Enterprises 18 Corp., MTN			
245,000	1.850	07/30/26	238,275
102,000	2.950	06/15/27	99,804
Walt Disney Co. (The)			
557,000	2.200	01/13/28	532,259
110,000	2.000	09/01/29	100,184
422,000	3.800	03/22/30	412,392
700,000	2.650	01/13/31	637,440
300,000	6.200	12/15/34	329,959
75,000	6.400	12/15/35	83,170
400,000	6.650	11/15/37	450,119
250,000	4.625	03/23/40	233,818
480,000	2.750	09/01/49	296,646
270,000	4.700	03/23/50	235,278
200,000	3.600	01/13/51	143,642
383,000	3.800	05/13/60	272,040
Warnermedia Holdings, Inc.			
1,150,000	5.050	03/15/42	828,924
259,000	5.141	03/15/52	168,214
			<u>20,046,072</u>
Consumer Cyclical – 8.0%			
Amazon.com, Inc.			
89,000	3.300	04/13/27	87,870
200,000	1.200	06/03/27	189,029
1,236,000	3.150	08/22/27	1,211,776
400,000	4.650	12/01/29	407,818
343,000	1.500	06/03/30	301,618
180,000	4.800	12/05/34	181,415
715,000	3.875	08/22/37	636,983
164,000	2.875	05/12/41	120,671
188,000	4.950	12/05/44	177,948
591,000	4.050	08/22/47	482,874
230,000	2.500	06/03/50	135,907
1,038,000	3.100	05/12/51	689,645
518,000	4.250	08/22/57	416,256
400,000	2.700	06/03/60	223,792
492,000	3.250	05/12/61	312,874
420,000	4.100	04/13/62	322,707
Aptiv Swiss Holdings Ltd.			
330,000	3.250	03/01/32	290,496
Booking Holdings, Inc.			
864,000	3.600	06/01/26	857,585
136,000	4.625	04/13/30	136,835
Costco Wholesale Corp.			
91,000	3.000	05/18/27	89,262
334,000	1.375	06/20/27	316,489
720,000	1.600	04/20/30	636,297
366,000	1.750	04/20/32	308,533
Dollar General Corp.			
452,000	5.450	07/05/33	453,701
Dollar Tree, Inc.			
414,000	4.200	05/15/28	407,265

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Consumer Cyclical – (continued)			
eBay, Inc.			
\$ 350,000	4.000%	07/15/42	\$ 276,462
Ford Motor Co.			
910,000	3.250	02/12/32	752,700
610,000	4.750	01/15/43	458,781
Ford Motor Credit Co. LLC			
200,000	6.950	06/10/26	201,751
500,000	4.542	08/01/26	490,953
200,000	4.271	01/09/27	194,968
1,455,000	5.800	03/05/27	1,452,825
410,000	2.900	02/16/28	379,631
200,000	6.800	05/12/28	204,100
1,140,000	6.798	11/07/28	1,163,592
300,000	2.900	02/10/29	269,200
500,000	5.113	05/03/29	480,259
500,000	7.350	03/06/30	521,603
910,000	7.122	11/07/33	923,565
General Motors Co.			
290,000	5.000	10/01/28	290,629
215,000	5.600	10/15/32	213,877
503,000	6.600	04/01/36	518,535
127,000	5.150	04/01/38	114,931
232,000	6.750	04/01/46	231,828
200,000	5.400	04/01/48	168,287
190,000	5.950	04/01/49	170,849
General Motors Financial Co., Inc.			
100,000	4.000	10/06/26	99,051
50,000	4.350	01/17/27	49,555
400,000	2.350	02/26/27	383,074
100,000	5.000	04/09/27	100,161
600,000	2.700	08/20/27	571,804
300,000	6.000	01/09/28	307,923
250,000	2.400	10/15/28	230,136
300,000	5.550	07/15/29	303,651
500,000	5.850	04/06/30	510,550
1,040,000	2.350	01/08/31	887,227
250,000	2.700	06/10/31	214,478
Global Payments, Inc.			
1,000,000	2.900	05/15/30	906,070
610,000	2.900	11/15/31	531,751
Home Depot, Inc. (The)			
66,000	2.800	09/14/27	64,011
115,000	3.900	12/06/28	113,902
100,000	4.900	04/15/29	102,160
228,000	2.950	06/15/29	216,615
220,000	1.375	03/15/31	184,202
500,000	1.875	09/15/31	425,509
680,000	5.875	12/16/36	717,238
460,000	3.300	04/15/40	358,839
284,000	4.200	04/01/43	235,273
150,000	4.875	02/15/44	135,435
130,000	4.400	03/15/45	109,556
300,000	4.250	04/01/46	244,406
300,000	4.500	12/06/48	250,518
300,000	3.125	12/15/49	196,103
300,000	3.350	04/15/50	205,269
236,000	2.375	03/15/51	129,139
936,000	4.950	09/15/52	827,198
300,000	3.500	09/15/56	202,164

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Consumer Cyclical – (continued)			
Lowe's Cos., Inc.			
\$ 214,000	3.100%	05/03/27	\$ 209,220
200,000	1.300	04/15/28	183,968
226,000	1.700	09/15/28	207,474
180,000	1.700	10/15/30	154,971
226,000	3.750	04/01/32	210,310
927,000	5.150	07/01/33	931,990
892,000	3.000	10/15/50	541,878
750,000	4.250	04/01/52	568,620
624,000	5.625	04/15/53	586,137
Marriott International, Inc.			
100,000	4.900	04/15/29	101,002
Marriott International, Inc., Series FF			
336,000	4.625	06/15/30	333,940
Marriott International, Inc., Series GG			
300,000	3.500	10/15/32	268,184
Marriott International, Inc., Series R			
170,000	3.125	06/15/26	167,278
Mastercard, Inc.			
92,000	2.950	11/21/26	90,416
144,000	3.300	03/26/27	142,242
575,000	4.875	03/09/28	586,514
132,000	2.950	06/01/29	125,780
668,000	3.350	03/26/30	638,825
250,000	2.000	11/18/31	214,961
162,000	3.650	06/01/49	120,909
400,000	3.850	03/26/50	305,767
McDonald's Corp.			
692,000	5.450	08/14/53	653,860
McDonald's Corp., MTN			
304,000	3.500	03/01/27	299,775
139,000	3.800	04/01/28	137,260
100,000	2.625	09/01/29	93,256
254,000	2.125	03/01/30	228,102
150,000	3.600	07/01/30	144,077
321,000	4.700	12/09/35	309,317
360,000	6.300	10/15/37	385,955
100,000	6.300	03/01/38	107,446
150,000	4.875	12/09/45	132,627
300,000	4.450	03/01/47	248,923
296,000	4.450	09/01/48	244,288
372,000	4.200	04/01/50	291,200
NIKE, Inc.			
115,000	2.375	11/01/26	112,096
190,000	2.750	03/27/27	185,070
204,000	2.850	03/27/30	190,839
250,000	3.250	03/27/40	193,385
300,000	3.875	11/01/45	231,625
340,000	3.375	03/27/50	232,544
Starbucks Corp.			
100,000	4.000	11/15/28	98,534
300,000	3.000	02/14/32	267,226
250,000	4.500	11/15/48	201,365
102,000	4.450	08/15/49	81,492
702,000	3.500	11/15/50	473,878
Target Corp.			
1,778,000	2.350	02/15/30	1,627,913
300,000	2.950	01/15/52	184,620
250,000	4.800	01/15/53	217,651

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Consumer Cyclical – (continued)			
Toyota Motor Credit Corp.			
\$ 134,000	4.625%	01/12/28	\$ 135,049
1,522,000	4.550	08/09/29	1,526,497
Toyota Motor Credit Corp., MTN			
100,000	3.200	01/11/27	98,291
882,000	1.900	01/13/27	848,293
296,000	3.050	03/22/27	288,507
252,000	4.550	09/20/27	253,168
350,000	1.900	04/06/28	328,145
100,000	4.450	06/29/29	100,186
475,000	2.150	02/13/30	427,514
427,000	3.375	04/01/30	404,201
Visa, Inc.			
66,000	1.900	04/15/27	63,439
559,000	2.750	09/15/27	542,660
274,000	2.050	04/15/30	247,506
94,000	1.100	02/15/31	79,364
302,000	4.150	12/14/35	284,648
100,000	2.700	04/15/40	74,395
513,000	4.300	12/14/45	437,645
100,000	3.650	09/15/47	76,164
115,000	2.000	08/15/50	61,490
Walmart, Inc.			
133,000	3.050	07/08/26	131,397
350,000	1.050	09/17/26	336,966
142,000	3.950	09/09/27	141,747
166,000	3.700	06/26/28	164,463
252,000	1.500	09/22/28	232,116
1,986,000	3.250	07/08/29	1,922,528
362,000	7.550	02/15/30	413,835
130,000	1.800	09/22/31	112,327
195,000	5.250	09/01/35	202,788
330,000	6.500	08/15/37	375,106
315,000	4.050	06/29/48	255,461
230,000	2.650	09/22/51	142,586
670,000	4.500	09/09/52	577,627
			<u>54,238,759</u>
Consumer Noncyclical – 5.9%			
Abbott Laboratories			
668,000	3.750	11/30/26	664,827
538,000	4.750	11/30/36	526,386
AbbVie, Inc.			
442,000	4.250	11/14/28	441,793
625,000	3.200	11/21/29	593,517
306,000	4.050	11/21/39	262,062
643,000	5.350	03/15/44	615,682
166,000	4.850	06/15/44	149,655
988,000	4.875	11/14/48	877,851
536,000	4.250	11/21/49	429,795
70,000	5.400	03/15/54	66,299
Altria Group, Inc.			
1,080,000	4.800	02/14/29	1,084,963
128,000	2.450	02/04/32	108,531
100,000	5.800	02/14/39	99,206
270,000	3.400	02/04/41	195,300
220,000	4.250	08/09/42	173,901
280,000	5.375	01/31/44	257,652
148,000	3.875	09/16/46	105,980
682,000	5.950	02/14/49	662,287

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Consumer Noncyclical – (continued)			
Altria Group, Inc. – (continued)			
\$ 662,000	3.700%	02/04/51	\$ 447,110
150,000	4.000	02/04/61	102,556
Amgen, Inc.			
370,000	5.150	03/02/28	377,308
300,000	2.450	02/21/30	272,375
1,000,000	4.200	03/01/33	947,525
871,000	3.150	02/21/40	659,987
494,000	3.000	01/15/52	308,537
1,200,000	5.750	03/02/63	1,140,208
Baxter International, Inc.			
300,000	1.915	02/01/27	287,088
100,000	3.132	12/01/51	61,723
Becton Dickinson & Co.			
200,000	3.700	06/06/27	196,983
200,000	4.693	02/13/28	201,042
724,000	4.669	06/06/47	603,857
Biogen, Inc.			
466,000	5.200	09/15/45	410,234
Cardinal Health, Inc.			
650,000	5.000	11/15/29	656,490
Centene Corp.			
290,000	4.625	12/15/29	280,938
546,000	3.375	02/15/30	500,272
368,000	2.500	03/01/31	313,564
459,000	2.625	08/01/31	389,576
Elevance Health, Inc.			
824,000	5.375	06/15/34	827,626
290,000	3.600	03/15/51	198,951
Eli Lilly & Co.			
664,000	4.500	02/09/29	669,376
1,150,000	4.200	08/14/29	1,148,889
480,000	4.700	02/09/34	472,702
190,000	3.950	03/15/49	148,927
174,000	2.250	05/15/50	96,926
628,000	2.500	09/15/60	332,996
Gilead Sciences, Inc.			
1,696,000	4.800	11/15/29	1,719,608
528,000	4.000	09/01/36	474,269
540,000	2.600	10/01/40	377,060
530,000	4.800	04/01/44	472,531
400,000	2.800	10/01/50	244,334
Johnson & Johnson			
330,000	1.300	09/01/30	284,140
536,000	3.550	03/01/36	476,086
144,000	3.625	03/03/37	126,640
198,000	3.750	03/03/47	156,319
424,000	2.450	09/01/60	226,800
Kroger Co. (The)			
500,000	3.950	01/15/50	368,963
752,000	5.650	09/15/64	695,320
Medtronic Global Holdings SCA			
850,000	4.500	03/30/33	831,239
Medtronic, Inc.			
580,000	4.375	03/15/35	551,117
385,000	4.625	03/15/45	338,348
Merck & Co., Inc.			
150,000	1.700	06/10/27	143,102
100,000	3.400	03/07/29	96,866

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Consumer Noncyclical – (continued)			
Merck & Co., Inc. – (continued)			
\$ 614,000	4.500%	05/17/33	\$ 604,269
1,003,000	2.750	12/10/51	600,944
100,000	5.000	05/17/53	89,897
92,000	2.900	12/10/61	52,171
892,000	5.150	05/17/63	804,944
Mylan, Inc.			
195,000	4.550	04/15/28	190,911
Novartis Capital Corp.			
550,000	2.000	02/14/27	532,146
250,000	3.100	05/17/27	245,630
180,000	4.400	05/06/44	156,316
200,000	2.750	08/14/50	124,401
Pfizer Investment Enterprises Pte Ltd.			
980,000	4.450	05/19/28	985,173
1,478,000	5.110	05/19/43	1,381,819
Pfizer, Inc.			
1,000,000	3.900	03/15/39	851,428
Philip Morris International, Inc.			
896,000	4.750	02/12/27	902,497
400,000	5.125	11/17/27	407,401
100,000	4.875	02/15/28	101,461
800,000	5.625	09/07/33	826,483
400,000	3.875	08/21/42	315,407
572,000	4.250	11/10/44	471,994
Regeneron Pharmaceuticals, Inc.			
346,000	2.800	09/15/50	198,246
Stryker Corp.			
640,000	4.625	03/15/46	549,618
Thermo Fisher Scientific, Inc.			
950,000	5.086	08/10/33	959,911
470,000	2.800	10/15/41	328,463
Utah Acquisition Sub, Inc.			
185,000	3.950	06/15/26	182,523
Viatris, Inc.			
720,000	2.700	06/22/30	629,875
26,000	4.000	06/22/50	16,666
Wyeth LLC			
500,000	6.500	02/01/34	549,239
Zoetis, Inc.			
106,000	3.000	09/12/27	102,988
340,000	4.700	02/01/43	302,891
			<u>40,417,907</u>
Consumer Products – 0.5%			
Haleon U.S. Capital LLC			
300,000	3.375	03/24/29	288,083
Haleon US Capital LLC			
300,000	3.625	03/24/32	278,410
400,000	4.000	03/24/52	301,293
Procter & Gamble Co. (The)			
200,000	2.450	11/03/26	195,675
214,000	1.900	02/01/27	206,599
756,000	2.850	08/11/27	736,357
512,000	3.000	03/25/30	485,794
260,000	1.200	10/29/30	222,136
220,000	1.950	04/23/31	193,000
76,000	2.300	02/01/32	67,135

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Consumer Products – (continued)			
Procter & Gamble Co. (The) – (continued)			
\$ 211,000	4.050%	01/26/33	\$ 206,214
			3,180,696
Electric – 9.5%			
American Electric Power Co., Inc.			
100,000	5.200	01/15/29	101,739
100,000	5.625	03/01/33	102,705
(US 5 Year CMT T-Note + 2.675%)			
100,000	6.950	12/15/54 ^(a)	102,523
618,000	3.875	02/15/62 ^(a)	587,486
Atmos Energy Corp.			
490,000	5.500	06/15/41	482,534
1,602,000	4.150	01/15/43	1,319,669
Berkshire Hathaway Energy Co.			
240,000	6.125	04/01/36	253,125
100,000	5.150	11/15/43	92,547
300,000	4.450	01/15/49	240,085
600,000	4.250	10/15/50	463,361
100,000	2.850	05/15/51	59,467
CenterPoint Energy Houston Electric LLC, Series AC			
1,089,000	4.250	02/01/49	858,839
CenterPoint Energy Houston Electric LLC, Series AJ			
100,000	4.850	10/01/52	86,565
CenterPoint Energy, Inc., Series A			
(US 5 Year CMT T-Note + 3.254%)			
190,000	7.000	02/15/55 ^(a)	195,700
CMS Energy Corp.			
(US 5 Year CMT T-Note + 1.961%)			
587,000	6.500	06/01/55 ^(a)	584,065
Commonwealth Edison Co.			
100,000	5.900	03/15/36	104,398
150,000	4.700	01/15/44	130,086
Consolidated Edison Co. of New York, Inc.			
980,000	4.450	03/15/44	825,656
Consolidated Edison Co. of New York, Inc., Series 07-A			
2,116,000	6.300	08/15/37	2,252,817
Constellation Energy Generation LLC			
300,000	5.600	03/01/28	309,345
100,000	6.500	10/01/53	105,091
Dominion Energy, Inc.			
500,000	5.375	11/15/32	505,158
Dominion Energy, Inc., Series A			
(US 5 Year CMT T-Note + 2.386%)			
540,000	6.875	02/01/55 ^(a)	561,600
Dominion Energy, Inc., Series C			
2,336,000	3.375	04/01/30	2,192,932
DTE Electric Co.			
300,000	4.300	07/01/44	249,586
DTE Energy Co.			
190,000	4.875	06/01/28	191,184
Duke Energy Carolinas LLC			
830,000	4.950	01/15/33	830,944
850,000	5.300	02/15/40	832,320
345,000	3.200	08/15/49	226,383

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electric – (continued)			
Duke Energy Corp.			
\$ 390,000	2.650%	09/01/26	\$ 381,728
480,000	2.450	06/01/30	439,050
115,000	2.550	06/15/31	102,484
1,159,000	4.500	08/15/32	1,115,814
604,000	3.750	09/01/46	434,902
350,000	3.500	06/15/51	231,689
316,000	5.000	08/15/52	268,651
100,000	6.100	09/15/53	98,969
250,000	5.800	06/15/54	237,947
(US 5 Year CMT T-Note + 2.588%)			
574,000	6.450	09/01/54 ^(a)	580,722
Duke Energy Florida LLC			
310,000	6.400	06/15/38	335,235
Duke Energy Florida Project Finance LLC, Series 2026			
162,974	2.538	09/01/29	155,767
Eastern Energy Gas Holdings LLC			
674,000	5.650	10/15/54	627,698
Entergy Louisiana LLC			
1,014,000	4.000	03/15/33	941,265
878,000	5.150	09/15/34	870,164
182,000	4.200	09/01/48	141,938
Eversource Energy			
1,285,000	5.125	05/15/33	1,263,919
1,257,000	5.950	07/15/34	1,295,281
Exelon Corp.			
2,251,000	4.050	04/15/30	2,197,932
1,700,000	5.300	03/15/33	1,717,352
FirstEnergy Corp., Series C			
378,000	3.400	03/01/50	247,751
Florida Power & Light Co.			
150,000	5.150	06/15/29	154,643
425,000	5.300	06/15/34	432,724
1,270,000	5.690	03/01/40	1,308,731
990,000	5.250	02/01/41	955,556
490,000	3.800	12/15/42	389,251
50,000	3.950	03/01/48	38,752
Georgia Power Co.			
892,000	4.950	05/17/33	885,785
100,000	5.125	05/15/52	90,859
Georgia Power Co., Series A			
546,000	3.250	03/15/51	361,420
MidAmerican Energy Co.			
190,000	3.650	04/15/29	184,921
National Rural Utilities Cooperative Finance Corp.			
600,000	8.000	03/01/32	699,739
100,000	4.023	11/01/32	93,888
NextEra Energy Capital Holdings, Inc.			
1,000,000	2.250	06/01/30	889,167
850,000	5.250	03/15/34	845,809
NiSource, Inc.			
100,000	2.950	09/01/29	93,396
300,000	1.700	02/15/31	253,895
190,000	5.650	02/01/45	181,248
250,000	3.950	03/30/48	187,187
(US 5 Year CMT T-Note + 2.451%)			
608,000	6.950	11/30/54 ^(a)	625,480

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electric – (continued)			
Northern States Power Co.			
\$ 1,182,000	3.600%	09/15/47	\$ 857,681
50,000	5.100	05/15/53	45,064
ONE Gas, Inc.			
150,000	2.000	05/15/30	132,728
1,132,000	4.658	02/01/44	973,584
Pacific Gas and Electric Co.			
210,000	2.100	08/01/27	197,809
518,000	6.100	01/15/29	535,570
92,000	4.550	07/01/30	89,169
270,000	2.500	02/01/31	232,373
416,000	3.250	06/01/31	369,359
350,000	6.150	01/15/33	356,224
300,000	3.300	08/01/40	213,863
100,000	3.950	12/01/47	69,150
592,000	4.950	07/01/50	467,531
100,000	3.500	08/01/50	63,422
177,000	6.700	04/01/53	175,898
1,342,000	5.900	10/01/54	1,203,526
PacifiCorp			
2,130,000	5.450	02/15/34	2,131,643
260,000	2.900	06/15/52	150,255
370,000	5.350	12/01/53	326,898
710,000	5.500	05/15/54	641,009
PECO Energy Co.			
400,000	5.950	10/01/36	419,743
Public Service Co. of Colorado			
92,000	1.875	06/15/31	77,920
360,000	5.750	05/15/54	345,393
Public Service Co. of Oklahoma			
850,000	5.200	01/15/35	831,240
Public Service Electric and Gas Co.			
885,000	4.850	08/01/34	873,207
Public Service Electric and Gas Co., MTN			
100,000	5.500	03/01/40	100,271
Public Service Electric and Gas Co., Series I			
140,000	4.000	06/01/44	109,408
Puget Sound Energy, Inc.			
300,000	5.330	06/15/34	301,430
140,000	5.483	06/01/35	139,160
190,000	6.274	03/15/37	200,591
390,000	5.795	03/15/40	393,163
100,000	5.764	07/15/40	98,090
490,000	5.638	04/15/41	471,335
240,000	4.434	11/15/41	197,248
San Diego Gas & Electric Co.			
992,000	3.950	11/15/41	774,412
100,000	5.350	04/01/53	90,550
San Diego Gas & Electric Co., Series VVV			
300,000	1.700	10/01/30	257,703
Sempra			
774,000	3.250	06/15/27	753,144
226,000	3.400	02/01/28	219,899
402,000	6.000	10/15/39	398,077
240,000	4.000	02/01/48	172,894
(US 5 Year CMT T-Note + 2.868%)			
397,000	4.125	04/01/52 ^(a)	374,498

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electric – (continued)			
(US 5 Year CMT T-Note + 2.789%)			
\$ 704,000	6.875%	10/01/54 ^(a)	\$ 688,768
Southern California Edison Co.			
92,000	5.850	11/01/27	93,920
100,000	5.950	11/01/32	101,907
250,000	4.650	10/01/43	198,648
1,539,000	4.000	04/01/47	1,082,003
318,000	3.650	02/01/50	207,319
Southern California Edison Co., Series 20A			
220,000	2.950	02/01/51	124,940
Southern California Edison Co., Series C			
200,000	4.125	03/01/48	141,582
Southern Co. (The)			
614,000	3.250	07/01/26	606,841
1,816,000	5.700	03/15/34	1,870,092
980,000	4.400	07/01/46	789,421
Southwestern Public Service Co.			
250,000	4.500	08/15/41	208,631
Toledo Edison Co. (The)			
1,100,000	6.150	05/15/37	1,171,098
Union Electric Co.			
740,000	5.300	08/01/37	739,955
Virginia Electric and Power Co.			
100,000	5.000	04/01/33	99,581
240,000	4.000	01/15/43	188,456
744,000	2.450	12/15/50	408,661
600,000	2.950	11/15/51	363,317
Virginia Electric and Power Co., Series A			
440,000	3.500	03/15/27	434,373
Xcel Energy, Inc.			
100,000	5.450	08/15/33	100,256
872,000	5.500	03/15/34	871,694
			64,530,214
Energy – 5.8%			
Baker Hughes Holdings LLC			
50,000	5.125	09/15/40	47,044
Baker Hughes Holdings LLC / Baker Hughes Co.-Obligor, Inc.			
354,000	3.337	12/15/27	346,175
300,000	4.080	12/15/47	225,887
BP Capital Markets America, Inc.			
292,000	3.937	09/21/28	287,916
100,000	4.234	11/06/28	99,534
92,000	4.812	02/13/33	90,281
365,000	4.989	04/10/34	359,793
636,000	5.227	11/17/34	634,028
142,000	3.000	02/24/50	89,350
100,000	2.772	11/10/50	59,425
476,000	2.939	06/04/51	290,583
504,000	3.001	03/17/52	307,171
360,000	3.379	02/08/61	224,071
BP Capital Markets PLC			
100,000	3.723	11/28/28	97,851
Cheniere Corpus Christi Holdings LLC			
660,000	5.125	06/30/27	666,161
100,000	3.700	11/15/29	95,890
Cheniere Energy, Inc.			
354,000	4.625	10/15/28	350,857

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Energy – (continued)			
Chevron Corp.			
\$ 93,000	1.995%	05/11/27	\$ 89,531
Chevron USA, Inc.			
110,000	2.343	08/12/50	61,316
ConocoPhillips			
590,000	6.500	02/01/39	643,004
ConocoPhillips Co.			
1,000,000	5.550	03/15/54	927,198
Devon Energy Corp.			
250,000	4.750	05/15/42	201,878
293,000	5.000	06/15/45	238,059
Energy Transfer LP			
66,000	6.050	12/01/26	67,312
200,000	5.500	06/01/27	202,851
66,000	4.000	10/01/27	65,175
230,000	4.950	06/15/28	231,788
551,000	5.250	04/15/29	559,827
640,000	3.750	05/15/30	606,996
410,000	6.400	12/01/30	436,058
400,000	5.750	02/15/33	408,421
100,000	6.550	12/01/33	106,334
400,000	6.500	02/01/42	401,623
648,000	5.350	05/15/45	565,388
171,000	5.300	04/15/47	145,620
283,000	5.400	10/01/47	244,747
277,000	6.000	06/15/48	257,593
407,000	6.250	04/15/49	387,523
472,000	5.000	05/15/50	382,635
400,000	5.950	05/15/54	366,201
Enterprise Products Operating LLC			
326,000	3.125	07/31/29	309,763
150,000	2.800	01/31/30	139,412
848,000	5.350	01/31/33	865,285
150,000	5.950	02/01/41	151,948
207,000	4.850	08/15/42	184,663
220,000	4.450	02/15/43	186,224
160,000	4.850	03/15/44	140,772
160,000	5.100	02/15/45	144,623
135,000	4.900	05/15/46	118,273
244,000	4.800	02/01/49	206,382
368,000	4.200	01/31/50	282,418
339,000	3.950	01/31/60	238,195
Enterprise Products Operating LLC, Series E (TSFR3M + 3.295%)			
89,000	5.250	08/16/77 ^(a)	87,942
EOG Resources, Inc.			
136,000	4.375	04/15/30	134,837
236,000	4.950	04/15/50	204,083
Expand Energy Corp.			
690,000	5.375	03/15/30	687,684
Exxon Mobil Corp.			
79,000	2.275	08/16/26	77,285
66,000	3.294	03/19/27	65,241
378,000	3.482	03/19/30	365,770
300,000	2.610	10/15/30	275,392
560,000	4.227	03/19/40	490,520
422,000	3.567	03/06/45	317,031
368,000	3.095	08/16/49	239,473
512,000	4.327	03/19/50	413,286

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Energy – (continued)			
Exxon Mobil Corp. – (continued)			
\$ 460,000	3.452%	04/15/51	\$ 318,224
Halliburton Co.			
112,000	2.920	03/01/30	102,856
485,000	4.850	11/15/35	456,546
352,000	6.700	09/15/38	376,332
270,000	7.450	09/15/39	305,994
165,000	5.000	11/15/45	141,677
Hess Corp.			
248,000	4.300	04/01/27	247,271
148,000	6.000	01/15/40	152,350
323,000	5.600	02/15/41	313,217
Kinder Morgan Energy Partners LP			
188,000	5.500	03/01/44	171,587
Kinder Morgan Energy Partners LP, MTN			
1,100,000	6.950	01/15/38	1,189,060
Kinder Morgan, Inc.			
250,000	2.000	02/15/31	214,714
396,000	5.550	06/01/45	363,629
142,000	5.050	02/15/46	122,162
500,000	5.200	03/01/48	434,943
200,000	3.600	02/15/51	132,659
100,000	5.450	08/01/52	88,962
Kinder Morgan, Inc., GMTN			
660,000	7.750	01/15/32	751,996
MPLX LP			
233,000	4.125	03/01/27	231,431
180,000	4.000	03/15/28	177,683
530,000	4.800	02/15/29	532,203
314,000	2.650	08/15/30	281,084
350,000	4.500	04/15/38	302,429
310,000	5.200	03/01/47	264,287
320,000	4.700	04/15/48	251,484
180,000	5.500	02/15/49	158,781
592,000	4.950	03/14/52	479,576
ONEOK, Inc.			
450,000	5.550	11/01/26	455,354
180,000	4.550	07/15/28	179,391
342,000	3.100	03/15/30	315,620
640,000	6.100	11/15/32	666,860
200,000	5.200	07/15/48	168,024
928,000	6.625	09/01/53	939,215
Phillips 66			
292,000	3.900	03/15/28	287,635
390,000	4.650	11/15/34	367,748
350,000	5.875	05/01/42	340,810
718,000	4.875	11/15/44	605,517
Phillips 66 Co.			
260,000	4.950	12/01/27	262,753
Plains All American Pipeline LP / PAA Finance Corp.			
240,000	4.500	12/15/26	239,479
339,000	3.550	12/15/29	320,345
Shell Finance U.S., Inc.			
100,000	2.375	11/07/29	92,368
100,000	4.125	05/11/35	92,827
190,000	4.375	05/11/45	157,404
428,000	4.000	05/10/46	332,562
496,000	3.750	09/12/46	371,979
200,000	3.250	04/06/50	132,898

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Energy – (continued)			
Shell International Finance BV			
\$ 240,000	2.750%	04/06/30	\$ 223,522
628,000	6.375	12/15/38	682,501
350,000	5.500	03/25/40	348,552
300,000	3.625	08/21/42	228,968
Targa Resources Corp.			
200,000	4.950	04/15/52	159,767
Targa Resources Partners LP / Targa Resources Partners Finance Corp.			
102,000	5.500	03/01/30	102,889
367,000	4.875	02/01/31	358,905
1,008,000	4.000	01/15/32	924,707
Valero Energy Corp.			
652,000	6.625	06/15/37	685,833
92,000	3.650	12/01/51	60,168
Western Midstream Operating LP			
432,000	4.050	02/01/30	411,260
270,000	5.250	02/01/50	219,116
Williams Cos., Inc. (The)			
518,000	3.750	06/15/27	510,596
384,000	3.500	11/15/30	358,958
250,000	2.600	03/15/31	221,420
542,000	6.300	04/15/40	560,321
200,000	5.100	09/15/45	174,720
240,000	4.850	03/01/48	201,480
			<u>39,521,206</u>
Financial Company – 1.2%			
Air Lease Corp.			
180,000	1.875	08/15/26	174,112
100,000	2.200	01/15/27	96,332
362,000	3.125	12/01/30	330,803
Air Lease Corp., MTN			
400,000	2.875	01/15/32	350,648
Ally Financial, Inc.			
319,000	7.100	11/15/27	334,980
1,496,000	2.200	11/02/28	1,363,986
827,000	8.000	11/01/31	924,566
Ares Capital Corp.			
429,000	2.150	07/15/26	415,384
550,000	7.000	01/15/27	567,437
600,000	2.875	06/15/28	559,921
Blackstone Private Credit Fund			
349,000	2.625	12/15/26	335,932
580,000	3.250	03/15/27	560,070
Morgan Stanley (SOFR + 2.050%)			
1,964,000	6.627	11/01/34 ^(a)	<u>2,131,297</u>
			<u>8,145,468</u>
Food and Beverage – 2.3%			
Coca-Cola Co. (The)			
411,000	3.375	03/25/27	406,514
142,000	1.450	06/01/27	135,211
136,000	1.500	03/05/28	127,013
132,000	1.000	03/15/28	122,038
94,000	2.125	09/06/29	86,695
656,000	3.450	03/25/30	634,476
143,000	1.650	06/01/30	125,832
495,000	2.000	03/05/31	436,103

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Food and Beverage – (continued)			
Coca-Cola Co. (The) – (continued)			
\$ 126,000	1.375%	03/15/31	\$ 106,994
428,000	4.650	08/14/34	424,336
160,000	2.500	06/01/40	113,579
110,000	2.875	05/05/41	80,105
430,000	2.600	06/01/50	258,196
180,000	3.000	03/05/51	116,566
250,000	2.500	03/15/51	144,885
688,000	2.750	06/01/60	395,663
Conagra Brands, Inc.			
200,000	1.375	11/01/27	185,180
380,000	5.300	11/01/38	356,174
Constellation Brands, Inc.			
384,000	3.150	08/01/29	361,612
General Mills, Inc.			
181,000	3.200	02/10/27	177,540
J M Smucker Co. (The)			
150,000	6.500	11/15/43	157,786
486,000	6.500	11/15/53	512,179
Keurig Dr Pepper, Inc.			
150,000	3.950	04/15/29	146,715
299,000	3.200	05/01/30	279,141
100,000	3.800	05/01/50	71,629
412,000	4.500	04/15/52	330,270
Kraft Heinz Foods Co.			
400,000	3.000	06/01/26	394,072
115,000	3.875	05/15/27	113,806
250,000	6.875	01/26/39	269,983
455,000	5.000	06/04/42	401,224
532,000	4.375	06/01/46	419,143
410,000	4.875	10/01/49	342,641
Molson Coors Beverage Co.			
421,000	3.000	07/15/26	414,002
190,000	5.000	05/01/42	169,885
370,000	4.200	07/15/46	289,287
Mondelez International, Inc.			
435,000	2.750	04/13/30	399,343
490,000	2.625	09/04/50	282,362
PepsiCo, Inc.			
166,000	2.375	10/06/26	162,101
218,000	3.000	10/15/27	212,332
96,000	2.625	07/29/29	90,014
210,000	2.750	03/19/30	195,885
160,000	1.625	05/01/30	140,490
100,000	1.400	02/25/31	84,777
400,000	1.950	10/21/31	342,629
262,000	2.625	10/21/41	180,467
300,000	4.450	04/14/46	258,212
252,000	3.450	10/06/46	183,931
912,000	2.875	10/15/49	581,847
130,000	3.625	03/19/50	95,625
Pilgrim's Pride Corp.			
150,000	3.500	03/01/32	132,787
410,000	6.250	07/01/33	425,751
Sysco Corp.			
550,000	3.300	07/15/26	542,468
547,000	3.250	07/15/27	536,711
251,000	5.950	04/01/30	264,577
270,000	6.600	04/01/50	285,602

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Food and Beverage – (continued)			
Tyson Foods, Inc.			
\$ 1,133,000	3.550%	06/02/27	\$ 1,112,456
			15,616,842
Hardware – 0.2%			
CDW LLC / CDW Finance Corp.			
300,000	2.670	12/01/26	291,167
Micron Technology, Inc.			
300,000	4.663	02/15/30	296,609
250,000	5.875	02/09/33	256,254
250,000	5.875	09/15/33	256,384
			1,100,414
Healthcare – 3.4%			
Aetna, Inc.			
140,000	6.625	06/15/36	147,680
314,000	3.875	08/15/47	221,675
Cigna Group (The)			
1,210,000	4.375	10/15/28	1,203,138
220,000	2.375	03/15/31	192,441
300,000	4.800	08/15/38	275,127
30,000	4.800	07/15/46	25,538
666,000	4.900	12/15/48	566,411
290,000	3.400	03/15/50	190,791
472,000	3.400	03/15/51	308,726
548,000	5.600	02/15/54	506,895
CVS Health Corp.			
1,500,000	3.750	04/01/30	1,420,152
1,600,000	1.875	02/28/31	1,344,304
100,000	4.250	04/01/50	73,423
Danaher Corp.			
340,000	2.800	12/10/51	205,989
DH Europe Finance II Sarl			
70,000	3.400	11/15/49	48,467
Elevance Health, Inc.			
402,000	3.650	12/01/27	394,598
354,000	4.101	03/01/28	350,716
150,000	2.875	09/15/29	140,013
300,000	2.550	03/15/31	265,794
384,000	4.625	05/15/42	329,249
309,000	4.650	01/15/43	264,917
174,000	4.650	08/15/44	147,888
340,000	4.375	12/01/47	270,787
118,000	4.550	03/01/48	96,129
1,162,000	3.125	05/15/50	731,415
GE HealthCare Technologies, Inc.			
1,780,000	5.905	11/22/32	1,867,489
HCA, Inc.			
352,000	5.375	09/01/26	354,540
405,000	4.500	02/15/27	404,133
280,000	5.200	06/01/28	283,732
100,000	5.625	09/01/28	102,492
476,000	5.875	02/01/29	491,700
404,000	4.125	06/15/29	393,649
350,000	3.500	09/01/30	327,163
100,000	5.125	06/15/39	92,328
315,000	5.500	06/15/47	284,602
510,000	5.250	06/15/49	441,814
220,000	3.500	07/15/51	141,604
757,000	4.625	03/15/52	595,555

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Healthcare – (continued)			
HCA, Inc. – (continued)			
\$ 151,000	6.000%	04/01/54	\$ 143,169
731,000	5.950	09/15/54	688,728
Humana, Inc.			
1,026,000	5.950	03/15/34	1,040,828
UnitedHealth Group, Inc.			
329,000	3.450	01/15/27	323,882
482,000	6.875	02/15/38	534,571
499,000	3.500	08/15/39	391,790
190,000	2.750	05/15/40	133,372
1,252,000	5.500	07/15/44	1,174,389
290,000	4.250	06/15/48	225,829
860,000	3.700	08/15/49	605,619
1,127,000	5.625	07/15/54	1,058,302
750,000	3.875	08/15/59	510,001
210,000	3.125	05/15/60	121,555
150,000	4.950	05/15/62	123,331
880,000	5.500	04/15/64	790,090
			23,368,520
Insurance – 1.9%			
American International Group, Inc.			
301,000	4.750	04/01/48	261,632
200,000	4.375	06/30/50	161,989
Berkshire Hathaway Finance Corp.			
290,000	1.850	03/12/30	262,019
112,000	1.450	10/15/30	97,338
494,000	2.875	03/15/32	452,432
200,000	4.200	08/15/48	164,423
100,000	4.250	01/15/49	82,711
822,000	2.850	10/15/50	516,102
50,000	2.500	01/15/51	29,015
842,000	3.850	03/15/52	634,148
Berkshire Hathaway, Inc.			
100,000	4.500	02/11/43	90,784
Chubb INA Holdings LLC			
472,000	4.350	11/03/45	396,135
Corebridge Financial, Inc.			
410,000	3.650	04/05/27	403,423
300,000	3.900	04/05/32	276,106
992,000	5.750	01/15/34	1,010,028
(US 5 Year CMT T-Note + 3.846%)			
200,000	6.875	12/15/52 ^(a)	203,694
Equitable Holdings, Inc.			
650,000	4.350	04/20/28	646,106
382,000	5.000	04/20/48	328,384
Everest Reinsurance Holdings, Inc.			
324,000	3.500	10/15/50	214,087
Marsh & McLennan Cos., Inc.			
1,265,000	4.375	03/15/29	1,263,896
100,000	2.250	11/15/30	88,796
100,000	4.200	03/01/48	79,433
206,000	4.900	03/15/49	180,442
MetLife, Inc.			
150,000	4.550	03/23/30	151,247
400,000	5.700	06/15/35	417,175
416,000	6.400	12/15/36	423,755
256,000	4.125	08/13/42	211,250
250,000	4.875	11/13/43	225,841

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Insurance – (continued)			
MetLife, Inc. – (continued)			
\$ 350,000	4.600%	05/13/46	\$ 303,893
410,000	5.000	07/15/52	364,943
160,000	5.250	01/15/54	147,384
PartnerRe Finance B LLC			
350,000	3.700	07/02/29	335,826
Prudential Financial, Inc.			
(3M USD LIBOR + 2.380%)			
179,000	4.500	09/15/47 ^(a)	176,344
190,000	3.905	12/07/47	144,238
246,000	3.935	12/07/49	183,903
(US 5 Year CMT T-Note + 3.035%)			
572,000	3.700	10/01/50 ^(a)	530,900
(US 5 Year CMT T-Note + 3.234%)			
92,000	6.000	09/01/52 ^(a)	92,804
Prudential Financial, Inc., MTN			
118,000	5.700	12/14/36	121,762
314,000	4.600	05/15/44	269,161
235,000	4.350	02/25/50	189,189
604,000	3.700	03/13/51	433,447
Travelers Cos., Inc. (The)			
420,000	3.050	06/08/51	269,154
			12,835,339
Lodging – 0.2%			
Las Vegas Sands Corp.			
464,000	3.500	08/18/26	453,950
196,000	5.900	06/01/27	198,558
526,000	3.900	08/08/29	494,481
100,000	6.000	08/15/29	101,559
			1,248,548
Media Non Cable – 0.4%			
Netflix, Inc.			
325,000	4.375	11/15/26	326,827
428,000	4.875	04/15/28	436,556
227,000	6.375	05/15/29	242,856
Paramount Global			
340,000	4.200	05/19/32	305,989
800,000	4.950	05/19/50	605,196
Warnermedia Holdings, Inc.			
971,000	4.279	03/15/32	824,652
			2,742,076
Metals and Mining – 0.0%			
Newmont Corp.			
154,000	2.600	07/15/32	134,572
Pharmaceuticals – 0.1%			
Viatris, Inc.			
540,000	3.850	06/22/40	385,107
Publishing – 0.2%			
S&P Global, Inc.			
1,000,000	2.450	03/01/27	969,526
140,000	1.250	08/15/30	119,336
			1,088,862
REITs and Real Estate – 1.3%			
Alexandria Real Estate Equities, Inc.			
250,000	2.000	05/18/32	201,796

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
REITs and Real Estate – (continued)			
Alexandria Real Estate Equities, Inc. – (continued)			
\$ 150,000	1.875%	02/01/33	\$ 117,016
392,000	3.000	05/18/51	230,441
250,000	3.550	03/15/52	162,555
Boston Properties LP			
250,000	6.750	12/01/27	261,094
300,000	4.500	12/01/28	296,144
1,000,000	2.450	10/01/33	785,095
Digital Realty Trust LP			
450,000	5.550	01/15/28	460,452
830,000	3.600	07/01/29	799,319
Equinix, Inc.			
270,000	3.200	11/18/29	254,159
204,000	2.150	07/15/30	180,045
200,000	2.500	05/15/31	175,903
GLP Capital LP / GLP Financing II, Inc.			
526,000	5.300	01/15/29	528,730
100,000	3.250	01/15/32	87,027
Prologis LP			
200,000	2.250	04/15/30	179,887
Simon Property Group LP			
68,000	3.250	11/30/26	66,909
450,000	3.375	12/01/27	441,734
242,000	2.450	09/13/29	222,934
274,000	2.650	07/15/30	249,279
384,000	3.250	09/13/49	251,298
220,000	3.800	07/15/50	158,260
VICI Properties LP			
650,000	4.750	02/15/28	649,742
750,000	4.950	02/15/30	745,334
900,000	5.125	05/15/32	884,298
Welltower OP LLC			
290,000	4.250	04/15/28	289,145
276,000	3.100	01/15/30	259,381
			8,937,977
Revenue – 0.4%			
Ascension Health			
200,000	3.945	11/15/46	156,498
Ascension Health, Series B			
1,036,000	2.532	11/15/29	953,109
CommonSpirit Health			
220,000	3.347	10/01/29	207,827
217,000	4.350	11/01/42	177,875
400,000	4.187	10/01/49	301,512
Kaiser Foundation Hospitals			
527,000	4.150	05/01/47	420,883
Kaiser Foundation Hospitals, Series 2019			
286,000	3.266	11/01/49	192,808
Kaiser Foundation Hospitals, Series 2021			
95,000	2.810	06/01/41	66,645
400,000	3.002	06/01/51	252,627
William Marsh Rice University			
100,000	3.574	05/15/45	77,177
			2,806,961
Software – 1.3%			
Oracle Corp.			
796,000	6.150	11/09/29	846,990
300,000	2.950	04/01/30	277,732

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Software – (continued)			
Oracle Corp. – (continued)			
\$ 112,000	4.650%	05/06/30	\$ 111,959
971,000	6.250	11/09/32	1,034,992
600,000	3.900	05/15/35	533,558
250,000	3.850	07/15/36	215,748
645,000	3.800	11/15/37	537,578
1,133,000	3.600	04/01/40	883,868
252,000	3.650	03/25/41	193,302
779,000	4.125	05/15/45	601,984
490,000	4.000	11/15/47	363,532
900,000	4.375	05/15/55	684,957
1,165,000	3.850	04/01/60	773,139
376,000	4.100	03/25/61	263,658
Salesforce, Inc.			
460,000	3.700	04/11/28	455,048
500,000	1.950	07/15/31	432,785
411,000	2.900	07/15/51	256,172
Workday, Inc.			
400,000	3.500	04/01/27	393,518
164,000	3.800	04/01/32	152,445
			<u>9,012,965</u>
Technology – 6.4%			
Adobe, Inc.			
114,000	2.150	02/01/27	110,525
580,000	2.300	02/01/30	531,462
Alphabet, Inc.			
182,000	1.998	08/15/26	177,480
50,000	0.800	08/15/27	46,706
114,000	1.100	08/15/30	97,414
253,000	2.250	08/15/60	131,899
Analog Devices, Inc.			
75,000	3.500	12/05/26	74,195
300,000	1.700	10/01/28	275,342
Apple, Inc.			
404,000	2.450	08/04/26	396,437
730,000	2.050	09/11/26	711,393
120,000	3.000	06/20/27	117,712
692,000	2.900	09/12/27	675,467
218,000	3.000	11/13/27	212,943
392,000	1.200	02/08/28	364,263
252,000	1.400	08/05/28	232,089
320,000	3.250	08/08/29	309,507
336,000	1.650	05/11/30	296,933
118,000	1.250	08/20/30	101,624
1,488,000	1.650	02/08/31	1,288,892
272,000	1.700	08/05/31	233,931
310,000	4.500	02/23/36	305,382
64,000	4.450	05/06/44	57,344
717,000	2.950	09/11/49	470,597
318,000	2.550	08/20/60	179,475
325,000	2.800	02/08/61	188,667
836,000	2.850	08/05/61	487,841
100,000	4.100	08/08/62	76,963
Applied Materials, Inc.			
100,000	3.300	04/01/27	98,501
650,000	1.750	06/01/30	571,979
236,000	4.350	04/01/47	196,423
Automatic Data Processing, Inc.			
467,000	1.250	09/01/30	400,716

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Technology – (continued)			
Broadcom Corp. / Broadcom Cayman Finance Ltd.			
\$ 619,000	3.875%	01/15/27	\$ 614,375
Broadcom, Inc.			
227,000	3.459	09/15/26	224,350
605,000	4.750	04/15/29	608,726
420,000	5.050	07/12/29	427,772
248,000	4.150	11/15/30	242,301
514,000	2.450	02/15/31 ^(b)	455,340
570,000	4.300	11/15/32	547,485
585,000	3.419	04/15/33 ^(b)	521,143
290,000	3.469	04/15/34 ^(b)	256,027
600,000	3.137	11/15/35 ^(b)	498,249
471,000	3.187	11/15/36 ^(b)	383,504
600,000	3.500	02/15/41 ^(b)	467,205
322,000	3.750	02/15/51 ^(b)	234,856
Dell International LLC / EMC Corp.			
1,301,000	4.900	10/01/26	1,304,308
200,000	5.250	02/01/28	204,647
200,000	5.300	10/01/29	204,055
50,000	5.750	02/01/33	51,838
113,000	8.100	07/15/36	133,569
450,000	3.375	12/15/41	326,773
Fidelity National Information Services, Inc.			
350,000	1.650	03/01/28	324,173
Fiserv, Inc.			
440,000	3.200	07/01/26	433,685
300,000	4.200	10/01/28	297,062
500,000	3.500	07/01/29	477,347
1,010,000	5.625	08/21/33	1,028,787
400,000	4.400	07/01/49	315,544
Hewlett Packard Enterprise Co.			
400,000	4.400	09/25/27	399,895
1,256,000	5.000	10/15/34	1,224,922
HP, Inc.			
697,000	5.500	01/15/33	695,837
IBM International Capital Pte Ltd.			
910,000	5.300	02/05/54	829,305
International Business Machines Corp.			
655,000	1.700	05/15/27	623,543
1,086,000	1.950	05/15/30	958,218
540,000	4.150	05/15/39	464,879
80,000	4.000	06/20/42	64,874
300,000	4.250	05/15/49	236,999
300,000	2.950	05/15/50	185,163
120,000	4.900	07/27/52	103,886
Intuit, Inc.			
600,000	5.200	09/15/33	613,491
100,000	5.500	09/15/53	96,861
KLA Corp.			
730,000	4.100	03/15/29	724,693
100,000	3.300	03/01/50	67,847
100,000	4.950	07/15/52	88,705
412,000	5.250	07/15/62	373,033
Lam Research Corp.			
436,000	4.000	03/15/29	430,006
228,000	1.900	06/15/30	201,048
220,000	4.875	03/15/49	195,403
352,000	2.875	06/15/50	220,581

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Technology – (continued)			
Meta Platforms, Inc.			
\$ 1,522,000	3.500%	08/15/27	\$ 1,502,745
1,064,000	4.600	05/15/28	1,081,070
290,000	4.800	05/15/30	296,739
410,000	4.650	08/15/62	338,745
51,000	5.750	05/15/63	50,348
662,000	5.550	08/15/64	635,366
Microsoft Corp.			
2,008,000	2.400	08/08/26	1,969,086
87,000	3.300	02/06/27	86,001
382,000	3.500	02/12/35	351,822
470,000	3.450	08/08/36	415,805
81,000	4.100	02/06/37	76,285
939,000	2.525	06/01/50	571,084
129,000	2.921	03/17/52	84,082
604,000	2.675	06/01/60	348,838
400,000	3.041	03/17/62	253,372
Motorola Solutions, Inc.			
624,000	4.600	05/23/29	623,591
386,000	2.750	05/24/31	342,847
NVIDIA Corp.			
340,000	3.200	09/16/26	336,109
475,000	1.550	06/15/28	441,574
400,000	2.000	06/15/31	350,942
PayPal Holdings, Inc.			
355,000	2.650	10/01/26	347,475
630,000	3.250	06/01/50	411,933
QUALCOMM, Inc.			
304,000	3.250	05/20/27	299,162
200,000	1.300	05/20/28	184,645
126,000	2.150	05/20/30	113,649
320,000	4.650	05/20/35	315,157
1,051,000	4.500	05/20/52	868,752
Texas Instruments, Inc.			
984,000	4.150	05/15/48	788,818
Uber Technologies, Inc.			
1,407,000	4.800	09/15/34	1,362,668
VMware LLC			
125,000	1.400	08/15/26	120,423
			43,771,545

Transportation – 1.7%

American Airlines Group, Inc. Pass-Through Trust, Series 2016-1, AA			
59,567	3.575	01/15/28	57,274
Burlington Northern Santa Fe LLC			
190,000	5.750	05/01/40	193,896
92,000	4.450	03/15/43	79,277
180,000	4.900	04/01/44	164,860
180,000	4.150	04/01/45	147,341
92,000	3.900	08/01/46	71,667
252,000	4.150	12/15/48	201,579
268,000	3.550	02/15/50	191,540
600,000	3.300	09/15/51	404,516
984,000	4.450	01/15/53	811,596
CSX Corp.			
450,000	3.800	03/01/28	443,790
200,000	4.250	03/15/29	198,756
270,000	4.100	03/15/44	218,645
700,000	3.800	11/01/46	528,681

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Transportation – (continued)			
CSX Corp. – (continued)			
\$ 240,000	4.300%	03/01/48	\$ 193,997
130,000	4.500	11/15/52	107,029
Federal Express Corp. Pass Through Trusts, Series 20-1, AA			
569,530	1.875	02/20/34	480,832
FedEx Corp.			
180,000	4.250	05/15/30 ^(b)	176,580
180,000	2.400	05/15/31 ^(b)	158,127
344,000	5.100	01/15/44 ^(b)	294,643
430,000	4.750	11/15/45 ^(b)	350,419
368,000	4.550	04/01/46 ^(b)	291,500
Norfolk Southern Corp.			
100,000	4.550	06/01/53	82,096
340,000	3.155	05/15/55	210,811
Union Pacific Corp.			
130,000	2.400	02/05/30	118,826
1,148,000	2.800	02/14/32	1,021,201
140,000	3.200	05/20/41	104,431
278,000	3.799	10/01/51	203,545
95,000	2.950	03/10/52	58,787
408,000	3.839	03/20/60	285,162
446,000	3.799	04/06/71	297,108
United Airlines, Inc. Pass-Through Trust, Series 2024-1, AA			
1,457,207	5.450	02/15/37	1,443,874
United Parcel Service, Inc.			
100,000	3.400	03/15/29	96,781
940,000	4.875	03/03/33	941,405
300,000	5.150	05/22/34	302,658
250,000	6.200	01/15/38	266,512
820,000	3.750	11/15/47	603,653
			11,803,395

Wireless – 3.4%

American Tower Corp.			
556,000	3.375	10/15/26	547,094
200,000	2.750	01/15/27	194,074
361,000	3.800	08/15/29	348,331
80,000	2.900	01/15/30	73,934
300,000	1.875	10/15/30	257,378
470,000	5.900	11/15/33	490,022
251,000	3.100	06/15/50	158,697
AT&T, Inc.			
551,000	3.800	02/15/27	545,644
210,000	4.250	03/01/27	209,545
318,000	2.300	06/01/27	305,503
912,000	4.350	03/01/29	908,000
1,139,000	4.300	02/15/30	1,129,155
910,000	2.550	12/01/33	748,715
384,000	5.400	02/15/34	389,357
379,000	4.500	05/15/35	356,833
140,000	4.850	03/01/39	130,222
330,000	4.350	06/15/45	270,239
293,000	4.500	03/09/48	237,182
225,000	4.550	03/09/49	182,943
538,000	3.650	06/01/51	374,237
130,000	3.300	02/01/52	83,972
863,000	3.500	09/15/53	575,906
823,000	3.550	09/15/55	546,624
530,000	3.800	12/01/57	363,116
617,000	3.650	09/15/59	405,985

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Wireless – (continued)			
AT&T, Inc. – (continued)			
\$ 192,000	3.850%	06/01/60	\$ 130,486
Crown Castle, Inc.			
260,000	3.800	02/15/28	254,336
T-Mobile USA, Inc.			
378,000	3.750	04/15/27	373,418
62,000	2.625	02/15/29	57,843
1,060,000	2.550	02/15/31	941,849
176,000	2.875	02/15/31	158,665
400,000	5.050	07/15/33	397,578
800,000	5.750	01/15/34	830,676
368,000	4.375	04/15/40	318,744
500,000	3.000	02/15/41	356,638
444,000	4.500	04/15/50	360,134
256,000	3.300	02/15/51	166,734
345,000	3.400	10/15/52	227,211
200,000	5.650	01/15/53	189,336
500,000	5.750	01/15/54	481,742
400,000	3.600	11/15/60	259,757
200,000	5.800	09/15/62	191,818
Verizon Communications, Inc.			
559,000	4.125	03/16/27	556,478
561,000	4.016	12/03/29	549,958
284,000	3.150	03/22/30	266,078
236,000	1.500	09/18/30	201,465
85,000	1.680	10/30/30	72,963
670,000	2.550	03/21/31	595,576
553,000	5.050	05/09/33	554,186
800,000	4.400	11/01/34	748,757
220,000	4.272	01/15/36	200,838
445,000	5.250	03/16/37	436,552
472,000	2.650	11/20/40	325,172
610,000	3.400	03/22/41	460,642
60,000	6.550	09/15/43	65,063
582,000	4.862	08/21/46	507,310
401,000	4.522	09/15/48	330,554
400,000	2.875	11/20/50	242,668
756,000	3.550	03/22/51	531,161
130,000	2.987	10/30/56	76,172
259,000	3.000	11/20/60	148,438
555,000	3.700	03/22/61	375,169
			22,774,873
TOTAL CORPORATE OBLIGATIONS			
(Cost \$578,840,043)			545,303,531

Foreign Corporate Debt – 17.3%			
Banks – 10.1%			
Banco Bilbao Vizcaya Argentaria SA (Spain)			
(US 1 Year CMT T-Note + 2.700%)			
600,000	6.138	09/14/28 ^(a)	618,932
(US 1 Year CMT T-Note + 1.950%)			
100,000	6.033	03/13/35 ^(a)	102,435
Banco Santander SA (Spain)			
1,000,000	4.250	04/11/27	991,463
2,000,000	5.294	08/18/27	2,025,814
310,000	4.379	04/12/28	307,664

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Banks – (continued)			
Banco Santander SA (Spain) – (continued)			
\$ 600,000	6.607%	11/07/28	\$ 637,513
325,000	3.490	05/28/30	305,514
(US 1 Year CMT T-Note + 0.900%)			
600,000	1.722	09/14/27 ^(a)	576,997
(US 1 Year CMT T-Note + 2.000%)			
200,000	4.175	03/24/28 ^(a)	198,141
(US 1 Year CMT T-Note + 1.600%)			
336,000	3.225	11/22/32 ^(a)	294,439
Bank of Montreal (Canada)			
100,000	5.266	12/11/26	101,095
942,000	5.203	02/01/28	960,289
240,000	5.717	09/25/28	248,393
(SOFR + 1.250%)			
340,000	4.640	09/10/30 ^(a)	339,981
(5 Year USD Swap + 1.432%)			
424,000	3.803	12/15/32 ^(a)	411,206
(US 5 Year CMT T-Note + 1.400%)			
750,000	3.088	01/10/37 ^(a)	642,039
Bank of Nova Scotia (The) (Canada)			
220,000	2.700	08/03/26	215,799
80,000	1.950	02/02/27	77,038
750,000	4.850	02/01/30	758,318
530,000	2.450	02/02/32	455,422
490,000	5.650	02/01/34	507,448
Barclays PLC (United Kingdom)			
(3M USD LIBOR + 3.054%)			
600,000	5.088	06/20/30 ^(a)	598,656
(US 1 Year CMT T-Note + 1.900%)			
1,000,000	2.645	06/24/31 ^(a)	892,879
(US 1 Year CMT T-Note + 1.200%)			
1,000,000	2.667	03/10/32 ^(a)	876,470
(US 1 Year CMT T-Note + 1.300%)			
1,000,000	2.894	11/24/32 ^(a)	872,057
(US 5 Year CMT T-Note + 2.900%)			
500,000	3.564	09/23/35 ^(a)	457,109
1,000,000	5.250	08/17/45	937,332
Canadian Imperial Bank of Commerce (Canada)			
930,000	3.600	04/07/32	854,609
Cooperatieve Rabobank UA (Netherlands)			
1,105,000	3.750	07/21/26	1,093,624
94,000	5.250	05/24/41	90,621
250,000	5.750	12/01/43	246,397
485,000	5.250	08/04/45	448,873
Deutsche Bank AG (Germany)			
(SOFR + 1.219%)			
1,574,000	2.311	11/16/27 ^(a)	1,517,922
(SOFR + 1.318%)			
850,000	2.552	01/07/28 ^(a)	820,566
1,740,000	5.414	05/10/29	1,790,056

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Banks – (continued)			
(SOFR + 3.043%)			
\$ 410,000	3.547%	09/18/31 ^(a)	\$ 377,730
(SOFR + 2.257%)			
480,000	3.742	01/07/33 ^(a)	423,519
HSBC Holdings PLC (United Kingdom)			
(TSFR3M + 1.808%)			
1,005,000	4.041	03/13/28 ^(a)	994,840
(SOFR + 1.060%)			
570,000	5.597	05/17/28 ^(a)	579,340
(SOFR + 2.610%)			
710,000	5.210	08/11/28 ^(a)	716,874
(SOFR + 1.732%)			
200,000	2.013	09/22/28 ^(a)	188,081
(SOFR + 3.350%)			
290,000	7.390	11/03/28 ^(a)	306,929
(TSFR3M + 1.872%)			
771,000	3.973	05/22/30 ^(a)	742,153
(SOFR + 1.187%)			
500,000	2.804	05/24/32 ^(a)	437,435
(SOFR + 2.870%)			
502,000	5.402	08/11/33 ^(a)	507,137
(SOFR + 2.390%)			
1,420,000	6.254	03/09/34 ^(a)	1,490,820
91,000	6.100	01/14/42	94,541
(SOFR + 2.650%)			
400,000	6.332	03/09/44 ^(a)	420,348
HSBC Holdings PLC, Series ** (United Kingdom)			
878,000	6.500	09/15/37	903,662
Lloyds Banking Group PLC (United Kingdom)			
1,500,000	3.750	01/11/27	1,479,565
940,000	4.375	03/22/28	934,100
200,000	5.300	12/01/45	180,285
490,000	4.344	01/09/48	376,224
(3M USD LIBOR + 1.205%)			
1,420,000	3.574	11/07/28 ^(a)	1,383,549
Mitsubishi UFJ Financial Group, Inc. (Japan)			
(US 1 Year CMT T-Note + 0.670%)			
200,000	1.640	10/13/27 ^(a)	192,084
(US 1 Year CMT T-Note + 0.830%)			
1,300,000	2.341	01/19/28 ^(a)	1,254,693
103,000	3.961	03/02/28	101,814
106,000	3.741	03/07/29	103,282
390,000	3.751	07/18/39	328,574
(US 1 Year CMT T-Note + 1.950%)			
1,020,000	5.017	07/20/28 ^(a)	1,030,238
(US 1 Year CMT T-Note + 1.900%)			
300,000	5.354	09/13/28 ^(a)	305,064
(US 1 Year CMT T-Note + 1.380%)			
1,800,000	5.422	02/22/29 ^(a)	1,836,157
(US 1 Year CMT T-Note + 0.950%)			
200,000	2.309	07/20/32 ^(a)	171,995

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Banks – (continued)			
(US 1 Year CMT T-Note + 1.100%)			
\$ 500,000	2.852%	01/19/33 ^(a)	\$ 436,543
(US 1 Year CMT T-Note + 2.125%)			
200,000	5.133	07/20/33 ^(a)	199,889
(US 1 Year CMT T-Note + 1.630%)			
1,000,000	5.441	02/22/34 ^(a)	1,015,694
Mizuho Financial Group, Inc. (Japan)			
(TSFR3M + 1.532%)			
580,000	1.979	09/08/31 ^(a)	501,130
390,000	2.564	09/13/31	334,238
(US 1 Year CMT T-Note + 2.400%)			
1,000,000	5.669	09/13/33 ^(a)	1,025,009
(US 1 Year CMT T-Note + 1.300%)			
2,000,000	5.579	05/26/35 ^(a)	2,029,529
National Australia Bank Ltd. (Australia)			
1,150,000	5.087	06/11/27	1,169,073
National Bank of Canada (Canada)			
3,040,000	4.500	10/10/29	3,016,545
Royal Bank of Canada (Canada)			
716,000	3.625	05/04/27	706,257
Royal Bank of Canada, GMTN (Canada)			
250,000	5.200	07/20/26	252,345
264,000	1.400	11/02/26	253,802
500,000	4.240	08/03/27	499,144
896,000	4.900	01/12/28	909,058
896,000	4.950	02/01/29	913,592
142,000	2.300	11/03/31	123,094
300,000	5.000	02/01/33	300,950
300,000	5.000	05/02/33	300,611
(SOFRINDX + 0.720%)			
484,000	4.510	10/18/27 ^(a)	483,754
Santander UK Group Holdings PLC (United Kingdom)			
(SOFR + 0.989%)			
820,000	1.673	06/14/27 ^(a)	793,417
(3M USD LIBOR + 1.400%)			
1,260,000	3.823	11/03/28 ^(a)	1,227,394
Sumitomo Mitsui Financial Group, Inc. (Japan)			
526,000	2.632	07/14/26	515,226
880,000	1.402	09/17/26	845,143
240,000	3.446	01/11/27	236,232
390,000	5.716	09/14/28	403,359
300,000	1.902	09/17/28	276,354
1,540,000	5.316	07/09/29	1,580,484
300,000	5.424	07/09/31	308,758
2,060,000	5.808	09/14/33	2,155,699
UBS AG (Switzerland)			
300,000	5.000	07/09/27	304,081
500,000	4.500	06/26/48	418,084
UBS Group AG (Switzerland)			
(SOFR + 3.730%)			
2,940,000	4.194	04/01/31 ^{(a)(b)}	2,848,657
1,000,000	4.875	05/15/45	875,060

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Banks – (continued)			
Westpac Banking Corp. (Australia)			
(US 1 Year CMT T-Note + 2.680%)			
\$ 140,000	5.405%	08/10/33 ^(a)	\$ 139,871
270,000	6.820	11/17/33	294,031
(US 5 Year CMT T-Note + 1.750%)			
500,000	2.668	11/15/35 ^(a)	436,726
Westpac Banking Corp., GMTN (Australia)			
5 Year USD Swap + 2.236%			
692,000	4.322	11/23/31 ^(a)	685,110
			68,948,087
Beverages – 0.2%			
Coca-Cola Femsa SAB de CV (Mexico)			
750,000	2.750	01/22/30	695,040
500,000	5.250	11/26/43	471,057
Fomento Economico Mexicano SAB de CV (Mexico)			
630,000	3.500	01/16/50	447,060
			1,613,157
Brokerage – 0.4%			
Nomura Holdings, Inc. (Japan)			
300,000	1.653	07/14/26	289,744
300,000	2.172	07/14/28	278,506
300,000	2.679	07/16/30	269,218
550,000	2.608	07/14/31	478,155
606,000	2.999	01/22/32	529,033
1,070,000	5.783	07/03/34	1,093,939
			2,938,595
Consumer Noncyclical – 1.4%			
Astrazeneca Finance LLC (United Kingdom)			
400,000	4.875	03/03/28	407,383
200,000	1.750	05/28/28	186,425
1,000,000	4.850	02/26/29	1,017,166
300,000	2.250	05/28/31	264,726
AstraZeneca PLC (United Kingdom)			
1,000,000	4.000	01/17/29	991,951
440,000	6.450	09/15/37	486,647
200,000	4.375	08/17/48	167,890
100,000	3.000	05/28/51	64,927
BAT Capital Corp. (United Kingdom)			
500,000	6.343	08/02/30	534,632
1,402,000	4.390	08/15/37	1,230,717
GlaxoSmithKline Capital PLC (United Kingdom)			
314,000	3.375	06/01/29	302,755
GlaxoSmithKline Capital, Inc. (United Kingdom)			
362,000	3.875	05/15/28	359,108
811,000	6.375	05/15/38	884,941
Reynolds American, Inc. (United Kingdom)			
971,000	5.700	08/15/35	973,482
134,000	5.850	08/15/45	125,653
Takeda Pharmaceutical Co. Ltd. (Japan)			
2,000,000	3.025	07/09/40	1,453,445
			9,451,848
Consumer Products – 0.3%			
Unilever Capital Corp. (United Kingdom)			
100,000	2.900	05/05/27	97,602
300,000	4.250	08/12/27	301,108

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Consumer Products – (continued)			
Unilever Capital Corp. (United Kingdom) – (continued)			
\$ 500,000	3.500%	03/22/28	\$ 491,795
700,000	2.125	09/06/29	642,252
200,000	1.750	08/12/31	171,392
120,000	5.900	11/15/32	129,646
250,000	5.000	12/08/33	253,697
			2,087,492
Energy – 1.0%			
Canadian Natural Resources Ltd. (Canada)			
299,000	3.850	06/01/27	294,971
300,000	6.250	03/15/38	300,946
Canadian Natural Resources Ltd., GMTN (Canada)			
364,000	4.950	06/01/47	297,648
Enbridge, Inc. (Canada)			
200,000	5.900	11/15/26	203,493
200,000	6.000	11/15/28	209,293
484,000	3.125	11/15/29	453,474
170,000	6.200	11/15/30	180,241
400,000	2.500	08/01/33	325,581
260,000	3.400	08/01/51	166,033
(TSFR3M + 3.903%)			
480,000	6.250	03/01/78 ^(a)	474,600
TotalEnergies Capital International SA (France)			
174,000	2.829	01/10/30	163,702
231,000	2.986	06/29/41	165,031
160,000	3.461	07/12/49	110,115
448,000	3.127	05/29/50	287,598
340,000	3.386	06/29/60	214,744
TotalEnergies Capital SA (France)			
96,000	3.883	10/11/28	95,163
814,000	5.150	04/05/34	819,488
540,000	5.488	04/05/54	505,200
TransCanada PipeLines Ltd. (Canada)			
393,000	6.200	10/15/37	401,828
650,000	7.625	01/15/39	744,444
150,000	5.100	03/15/49	132,121
			6,545,714
Financial Company – 1.0%			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust (Ireland)			
952,000	2.450	10/29/26	922,877
300,000	3.000	10/29/28	283,017
200,000	5.100	01/19/29	201,780
632,000	3.300	01/30/32	560,725
300,000	3.400	10/29/33	257,927
480,000	3.850	10/29/41	374,983
(US 5 Year CMT T-Note + 2.720%)			
367,000	6.950	03/10/55 ^(a)	376,470
Brookfield Finance, Inc. (Canada)			
686,000	3.900	01/25/28	673,248
120,000	4.850	03/29/29	120,156
719,000	4.350	04/15/30	702,568
237,000	4.700	09/20/47	195,781
100,000	3.500	03/30/51	65,824
ORIX Corp. (Japan)			
1,910,000	4.650	09/10/29	1,907,495
			6,642,851

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Food and Beverage – 0.7%			
Anheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc. (Belgium)			
\$ 868,000	4.700%	02/01/36	\$ 833,108
1,969,000	4.900	02/01/46	1,779,526
Anheuser-Busch InBev Finance, Inc. (Belgium)			
568,000	4.900	02/01/46	513,342
Anheuser-Busch InBev Worldwide, Inc. (Belgium)			
155,000	4.900	01/23/31	158,082
340,000	5.450	01/23/39	342,249
244,000	4.950	01/15/42	226,696
262,000	4.439	10/06/48	218,289
632,000	5.550	01/23/49	619,390
439,000	5.800	01/23/59	440,139
			5,130,821
Forest Products & Paper – 0.1%			
Suzano Austria GmbH (Brazil)			
354,000	6.000	01/15/29	361,216
Suzano Austria GmbH, Series DM3N (Brazil)			
208,000	3.125	01/15/32	178,193
			539,409
Insurance – 0.1%			
AXA SA (France)			
410,000	8.600	12/15/30	484,663
Internet – 0.3%			
Alibaba Group Holding Ltd. (China)			
400,000	2.700	02/09/41	275,589
400,000	4.400	12/06/57	317,319
500,000	3.250	02/09/61	307,867
Baidu, Inc. (China)			
490,000	4.875	11/14/28	496,631
560,000	3.425	04/07/30	533,973
			1,931,379
Lodging – 0.1%			
Sands China Ltd. (Macau)			
740,000	5.400	08/08/28	738,251
Metals and Mining – 0.4%			
BHP Billiton Finance USA Ltd. (Australia)			
1,490,000	5.000	02/21/30	1,512,746
1,216,000	5.500	09/08/53	1,170,594
Rio Tinto Finance USA Ltd. (Australia)			
160,000	2.750	11/02/51	94,413
Rio Tinto Finance USA PLC (Australia)			
160,000	4.125	08/21/42	131,350
			2,909,103
Mining – 0.4%			
Barrick North America Finance LLC (Canada)			
642,000	5.750	05/01/43	627,319
Southern Copper Corp. (Mexico)			
941,000	7.500	07/27/35	1,059,060
186,000	6.750	04/16/40	197,274
76,000	5.250	11/08/42	68,822
86,000	5.875	04/23/45	82,256
Vale Overseas Ltd. (Brazil)			
444,000	6.400	06/28/54	426,018
			2,460,749

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Natural Gas – 0.1%			
South Bow USA Infrastructure Holdings LLC (Canada)			
\$ 400,000	5.026%	10/01/29 ^(b)	\$ 396,672
Semiconductors – 0.1%			
TSMC Arizona Corp. (Taiwan)			
350,000	2.500	10/25/31	309,123
450,000	3.125	10/25/41	345,115
			654,238
Technology – 0.2%			
NXP BV / NXP Funding LLC / NXP USA, Inc. (Netherlands)			
470,000	4.300	06/18/29	460,578
226,000	3.400	05/01/30	211,592
263,000	2.500	05/11/31	227,736
285,000	5.000	01/15/33	278,703
			1,178,609
Transportation – 0.1%			
Canadian Pacific Railway Co. (Canada)			
640,000	2.450	12/02/31	555,693
400,000	6.125	09/15/15	390,877
			946,570
Wireless – 0.3%			
Rogers Communications, Inc. (Canada)			
380,000	5.300	02/15/34	374,316
700,000	5.000	03/15/44	609,921
270,000	3.700	11/15/49	190,484
Vodafone Group PLC (United Kingdom)			
1,050,000	4.875	06/19/49	879,678
			2,054,399
TOTAL FOREIGN CORPORATE DEBT			
(Cost \$120,480,550)			117,652,607
Shares	Dividend Rate	Value	
Investment Company – 0.5% ^(c)			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
3,065,913	4.216%	3,065,913	
(Cost \$3,065,913)			
TOTAL INVESTMENTS – 98.1%			
(Cost \$702,386,506)			\$ 666,022,051
OTHER ASSETS IN EXCESS OF LIABILITIES			
– 1.9%			12,821,048
NET ASSETS – 100.0%			\$ 678,843,099

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

(a) Variable or floating rate security. Except for floating rate notes (for which final maturity is disclosed), maturity date disclosed is the next interest reset date. Interest rate disclosed is that which is in effect on May 31, 2025.

(b) Exempt from registration under Rule 144A of the Securities Act of 1933.

(c) Represents an affiliated issuer.

Investment Abbreviations:

CMT —Constant Maturity Treasury Index

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Investment Abbreviations: (continued)

GMTN	—Global Medium Term Note
LIBOR	—London Interbank Offered Rate
LP	—Limited Partnership
MTN	—Medium Term Note
PLC	—Public Limited Company
REIT	—Real Estate Investment Trust
SOFR	—Secured Overnight Financing Rate
SOFRINDX	—Secured Overnight Financing Rate Index
TSFR	—Term Secured Overnight Financing Rate

Schedule of Investments

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Bills - 88.2%			
U.S. Treasury Bills			
\$ 150,000,000	4.288%	07/01/25	\$ 149,493,422
126,000	4.246	07/03/25	125,544
714,000	4.246	07/03/25	711,419
126,000	4.251	07/03/25	125,544
231,000	4.254	07/03/25	230,165
420,000	4.254	07/03/25	418,482
168,000	4.254	07/03/25	167,393
84,000	4.258	07/03/25	83,696
105,000	4.258	07/03/25	104,620
336,000	4.259	07/03/25	334,785
189,000	4.260	07/03/25	188,317
819,000	4.262	07/03/25	816,039
1,029,000	4.262	07/03/25	1,025,280
714,000	4.262	07/03/25	711,419
168,000	4.262	07/03/25	167,393
84,000	4.262	07/03/25	83,696
189,000	4.262	07/03/25	188,317
1,008,000	4.263	07/03/25	1,004,356
357,000	4.263	07/03/25	355,709
126,000	4.263	07/03/25	125,544
189,000	4.264	07/03/25	188,317
168,000	4.265	07/03/25	167,393
315,000	4.267	07/03/25	313,861
147,000	4.268	07/03/25	146,469
504,000	4.268	07/03/25	502,178
1,455,000	4.270	07/03/25	1,449,740
696,000	4.270	07/03/25	693,484
231,000	4.270	07/03/25	230,165
1,218,000	4.270	07/03/25	1,213,597
210,000	4.271	07/03/25	209,241
168,000	4.272	07/03/25	167,393
295,000	4.272	07/03/25	293,934
252,000	4.273	07/03/25	251,089
210,000	4.273	07/03/25	209,241
275,000	4.274	07/03/25	274,006
90,000	4.274	07/03/25	89,675
294,000	4.276	07/03/25	292,937
252,000	4.279	07/03/25	251,089
777,000	4.279	07/03/25	774,191
315,000	4.280	07/03/25	313,861
231,000	4.281	07/03/25	230,165
754,000	4.282	07/03/25	751,274
145,000	4.282	07/03/25	144,476
105,000	4.283	07/03/25	104,620
336,000	4.284	07/03/25	334,785
126,000	4.284	07/03/25	125,544
45,809,200	4.284	07/03/25	45,643,592
126,000	4.288	07/03/25	125,544
315,000	4.289	07/03/25	313,861
273,000	4.289	07/03/25	272,013
261,000	4.289	07/03/25	260,056
667,000	4.291	07/03/25	664,589
116,000	4.291	07/03/25	115,581
189,000	4.293	07/03/25	188,317
462,000	4.293	07/03/25	460,330
97,843,800	4.295	07/03/25	97,490,079
504,000	4.300	07/03/25	502,178
145,000	4.301	07/03/25	144,476
145,000	4.301	07/03/25	144,476
252,000	4.301	07/03/25	251,089

Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Bills – (continued)			
U.S. Treasury Bills – (continued)			
\$ 84,000	4.302%	07/03/25	\$ 83,696
2,882,100	4.305	07/03/25	2,871,681
150,000,000	4.305	07/03/25	149,457,726
42,000	4.312	07/03/25	41,848
630,000	4.314	07/03/25	627,722
168,000	4.315	07/03/25	167,393
651,000	4.315	07/03/25	648,647
209,000	4.324	07/03/25	208,244
210,000	4.337	07/03/25	209,241
1,564,000	4.244	07/08/25	1,557,436
276,000	4.244	07/08/25	274,842
276,000	4.253	07/08/25	274,842
720,000	4.254	07/08/25	716,978
432,000	4.254	07/08/25	430,187
368,000	4.258	07/08/25	366,455
752,000	4.260	07/08/25	748,844
282,000	4.262	07/08/25	280,816
552,000	4.265	07/08/25	549,683
460,000	4.265	07/08/25	458,069
423,000	4.267	07/08/25	421,225
1,081,000	4.269	07/08/25	1,076,463
276,000	4.272	07/08/25	274,842
506,000	4.273	07/08/25	503,876
198,000	4.273	07/08/25	197,169
255,000	4.273	07/08/25	253,930
705,000	4.273	07/08/25	702,041
188,000	4.275	07/08/25	187,211
423,000	4.275	07/08/25	421,225
1,128,000	4.275	07/08/25	1,123,266
329,000	4.275	07/08/25	327,619
799,000	4.276	07/08/25	795,647
2,256,000	4.276	07/08/25	2,246,531
752,000	4.276	07/08/25	748,844
282,000	4.276	07/08/25	280,816
240,000	4.277	07/08/25	238,993
470,000	4.278	07/08/25	468,027
690,000	4.278	07/08/25	687,104
598,000	4.278	07/08/25	595,490
564,000	4.279	07/08/25	561,633
658,000	4.279	07/08/25	655,238
552,000	4.281	07/08/25	549,683
240,000	4.281	07/08/25	238,993
376,000	4.285	07/08/25	374,422
235,000	4.285	07/08/25	234,014
414,000	4.290	07/08/25	412,262
1,012,000	4.290	07/08/25	1,007,753
188,000	4.291	07/08/25	187,211
423,000	4.291	07/08/25	421,225
552,000	4.293	07/08/25	549,683
235,000	4.296	07/08/25	234,014
31,456,100	4.296	07/08/25	31,324,076
216,957,000	4.296	07/08/25	216,046,414
368,000	4.316	07/08/25	366,455
1,426,000	4.316	07/08/25	1,420,015
92,000	4.322	07/08/25	91,614
463,000	4.335	07/08/25	461,057
50,000,000	4.099	07/10/25	49,778,038
50,000,000	4.099	07/10/25	49,778,038
50,000,000	4.114	07/10/25	49,778,038
230,000	4.125	07/10/25	228,979

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Bills – (continued)			
U.S. Treasury Bills – (continued)			
\$ 7,696,200	4.128%	07/10/25	\$ 7,662,035
80,000	4.182	07/10/25	79,645
272,000	4.206	07/10/25	270,793
144,000	4.216	07/10/25	143,361
80,000	4.317	07/10/25	79,645
368,000	4.353	07/10/25	366,366
144,000	4.364	07/10/25	143,361
144,000	4.385	07/10/25	143,361
80,000	4.387	07/10/25	79,645
256,000	4.426	07/10/25	254,864
240,000	4.426	07/10/25	238,935
144,000	4.426	07/10/25	143,361
96,000	4.428	07/10/25	95,574
192,000	4.443	07/10/25	191,148
496,000	4.443	07/10/25	493,798
240,000	4.518	07/10/25	238,935
144,000	4.518	07/10/25	143,361
448,000	4.524	07/10/25	446,011
496,000	4.527	07/10/25	493,798
156,000	4.537	07/10/25	155,307
32,000	4.537	07/10/25	31,858
128,000	4.544	07/10/25	127,432
192,000	4.544	07/10/25	191,148
176,000	4.545	07/10/25	175,219
96,000	4.545	07/10/25	95,574
128,000	4.560	07/10/25	127,432
96,000	4.591	07/10/25	95,574
160,000	4.607	07/10/25	159,290
544,000	4.623	07/10/25	541,585
192,000	4.663	07/10/25	191,148
96,000	4.665	07/10/25	95,574
384,000	4.789	07/10/25	382,295
64,000	4.789	07/10/25	63,716
112,000	4.875	07/10/25	111,503
768,000	4.899	07/10/25	764,591
272,000	4.916	07/10/25	270,793
256,000	4.955	07/10/25	254,864
160,000	4.961	07/10/25	159,290
144,000	4.961	07/10/25	143,361
128,000	4.976	07/10/25	127,432
80,000	5.074	07/10/25	79,645
64,000	5.084	07/10/25	63,716
96,000	5.084	07/10/25	95,574
448,000	5.124	07/10/25	446,011
160,000	5.131	07/10/25	159,290
176,000	5.149	07/10/25	175,219
928,000	5.149	07/10/25	923,880
960,000	5.149	07/10/25	955,738
144,000	5.158	07/10/25	143,361
1,085,000	5.158	07/10/25	1,080,183
80,000	5.164	07/10/25	79,645
128,000	5.164	07/10/25	127,432
80,000	5.164	07/10/25	79,645
592,000	5.166	07/10/25	589,372
288,000	5.171	07/10/25	286,722
544,000	5.171	07/10/25	541,585
336,000	5.175	07/10/25	334,508
150,000	5.184	07/10/25	149,334
60,000	5.193	07/10/25	59,734
450,000	5.222	07/10/25	448,002

Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Bills – (continued)			
U.S. Treasury Bills – (continued)			
\$ 60,000	5.241%	07/10/25	\$ 59,734
76,200,800	5.263	07/10/25	75,862,527
300,000	5.263	07/10/25	298,668
176,000	4.236	07/17/25	175,076
448,000	4.236	07/17/25	445,648
784,000	4.242	07/17/25	779,884
288,000	4.242	07/17/25	286,488
544,000	4.242	07/17/25	541,144
336,000	4.242	07/17/25	334,236
176,000	4.245	07/17/25	175,076
928,000	4.245	07/17/25	923,128
1,093,000	4.249	07/17/25	1,087,261
240,000	4.259	07/17/25	238,740
144,000	4.259	07/17/25	143,244
144,000	4.260	07/17/25	143,244
144,000	4.263	07/17/25	143,244
544,000	4.263	07/17/25	541,144
96,000	4.264	07/17/25	95,496
96,000	4.264	07/17/25	95,496
96,000	4.265	07/17/25	95,496
80,000	4.265	07/17/25	79,580
64,000	4.270	07/17/25	63,664
144,000	4.270	07/17/25	143,244
176,000	4.270	07/17/25	175,076
384,000	4.271	07/17/25	381,984
112,000	4.271	07/17/25	111,412
80,000	4.271	07/17/25	79,580
64,000	4.271	07/17/25	63,664
80,000	4.271	07/17/25	79,580
256,000	4.272	07/17/25	254,656
368,000	4.272	07/17/25	366,068
128,000	4.273	07/17/25	127,328
128,000	4.274	07/17/25	127,328
240,000	4.274	07/17/25	238,740
192,000	4.275	07/17/25	190,992
160,000	4.275	07/17/25	159,160
768,000	4.275	07/17/25	763,968
272,000	4.275	07/17/25	270,572
80,000	4.276	07/17/25	79,580
160,000	4.277	07/17/25	159,160
128,000	4.278	07/17/25	127,328
80,000	4.279	07/17/25	79,580
192,000	4.279	07/17/25	190,992
144,000	4.279	07/17/25	143,244
80,000	4.279	07/17/25	79,580
85,000	4.281	07/17/25	84,554
66,000	4.281	07/17/25	65,653
96,000	4.281	07/17/25	95,496
256,000	4.281	07/17/25	254,656
224,000	4.284	07/17/25	222,824
26,524,800	4.288	07/17/25	26,385,539
50,000,000	4.288	07/17/25	49,737,489
96,000	4.290	07/17/25	95,496
64,000	4.291	07/17/25	63,664
144,000	4.291	07/17/25	143,244
160,000	4.293	07/17/25	159,160
80,000	4.293	07/17/25	79,580
240,000	4.295	07/17/25	238,740
208,000	4.295	07/17/25	206,908
80,000	4.296	07/17/25	79,580

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Bills – (continued)			
U.S. Treasury Bills – (continued)			
\$ 592,000	4.297%	07/17/25	\$ 588,892
352,000	4.297	07/17/25	350,152
144,000	4.297	07/17/25	143,244
192,000	4.303	07/17/25	190,992
192,000	4.304	07/17/25	190,992
64,000	4.308	07/17/25	63,664
480,000	4.311	07/17/25	477,480
160,000	4.313	07/17/25	159,160
32,000	4.316	07/17/25	31,832
320,000	4.317	07/17/25	318,320
64,000	4.317	07/17/25	63,664
624,000	4.322	07/17/25	620,724
157,000	4.339	07/17/25	156,176
850,000	4.240	07/22/25	845,053
150,000	4.240	07/22/25	149,127
624,000	4.266	07/22/25	620,368
250,000	4.267	07/22/25	248,545
300,000	4.267	07/22/25	298,254
150,000	4.269	07/22/25	149,127
130,000	4.272	07/22/25	129,243
160,000	4.273	07/22/25	159,069
200,000	4.276	07/22/25	198,836
275,000	4.278	07/22/25	273,400
416,000	4.289	07/22/25	413,579
156,000	4.289	07/22/25	155,092
130,000	4.290	07/22/25	129,243
598,000	4.290	07/22/25	594,520
225,000	4.293	07/22/25	223,691
550,000	4.293	07/22/25	546,799
150,000	4.294	07/22/25	149,127
234,000	4.294	07/22/25	232,638
130,000	4.294	07/22/25	129,243
130,000	4.297	07/22/25	129,243
312,000	4.297	07/22/25	310,184
234,000	4.297	07/22/25	232,638
375,000	4.297	07/22/25	372,818
300,000	4.297	07/22/25	298,254
325,000	4.297	07/22/25	323,109
624,100	4.301	07/22/25	620,468
139,228,000	4.301	07/22/25	138,417,726
25,257,900	4.303	07/22/25	25,110,905
104,000	4.306	07/22/25	103,395
300,000	4.311	07/22/25	298,254
130,000	4.313	07/22/25	129,243
50,000	4.323	07/22/25	49,709
775,000	4.335	07/22/25	770,490
200,000	4.335	07/22/25	198,836
253,000	4.341	07/22/25	251,528
408,000	4.225	07/24/25	405,528
72,000	4.225	07/24/25	71,564
111,000	4.254	07/24/25	110,327
288,000	4.259	07/24/25	286,255
72,000	4.260	07/24/25	71,564
132,000	4.263	07/24/25	131,200
120,000	4.267	07/24/25	119,273
144,000	4.267	07/24/25	143,127
96,000	4.275	07/24/25	95,418
65,000	4.279	07/24/25	64,606
60,000	4.281	07/24/25	59,636
276,000	4.283	07/24/25	274,328

Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Bills – (continued)			
U.S. Treasury Bills – (continued)			
\$ 60,000	4.283%	07/24/25	\$ 59,636
72,000	4.284	07/24/25	71,564
156,000	4.284	07/24/25	155,055
180,000	4.284	07/24/25	178,909
144,000	4.288	07/24/25	143,127
108,000	4.288	07/24/25	107,346
60,000	4.288	07/24/25	59,636
60,000	4.290	07/24/25	59,636
108,000	4.292	07/24/25	107,346
144,000	4.293	07/24/25	143,127
67,156,000	4.295	07/24/25	66,749,055
72,000	4.295	07/24/25	71,564
192,000	4.295	07/24/25	190,837
264,000	4.296	07/24/25	262,400
108,000	4.296	07/24/25	107,346
48,000	4.302	07/24/25	47,709
60,000	4.304	07/24/25	59,636
144,000	4.306	07/24/25	143,127
24,000	4.313	07/24/25	23,855
96,000	4.320	07/24/25	95,418
372,000	4.320	07/24/25	369,746
121,000	4.321	07/24/25	120,267
1,224,000	4.248	07/29/25	1,215,851
216,000	4.248	07/29/25	214,562
888,000	4.265	07/29/25	882,088
216,000	4.270	07/29/25	214,562
360,000	4.271	07/29/25	357,603
432,000	4.271	07/29/25	429,124
185,000	4.279	07/29/25	183,768
185,000	4.287	07/29/25	183,768
195,000	4.292	07/29/25	193,702
185,000	4.294	07/29/25	183,768
288,000	4.296	07/29/25	286,083
216,000	4.296	07/29/25	214,562
814,000	4.297	07/29/25	808,580
851,000	4.299	07/29/25	845,334
444,000	4.300	07/29/25	441,044
518,000	4.300	07/29/25	514,551
333,000	4.301	07/29/25	330,783
176,173,000	4.305	07/29/25	175,000,050
23,697,700	4.305	07/29/25	23,539,922
432,000	4.306	07/29/25	429,124
148,000	4.307	07/29/25	147,015
185,000	4.309	07/29/25	183,768
324,000	4.309	07/29/25	321,843
792,000	4.309	07/29/25	786,727
468,000	4.311	07/29/25	464,884
540,000	4.311	07/29/25	536,405
72,000	4.320	07/29/25	71,521
432,000	4.330	07/29/25	429,124
1,116,000	4.334	07/29/25	1,108,570
288,000	4.334	07/29/25	286,083
360,000	4.345	07/29/25	357,603
408,000	4.233	07/31/25	405,188
72,000	4.233	07/31/25	71,504
72,000	4.253	07/31/25	71,504
144,000	4.260	07/31/25	143,008
120,000	4.260	07/31/25	119,173
156,000	4.269	07/31/25	154,925
96,000	4.270	07/31/25	95,338

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Bills – (continued)			
U.S. Treasury Bills – (continued)			
\$ 132,000	4.273%	07/31/25	\$ 131,090
435,000	4.276	07/31/25	432,002
261,000	4.276	07/31/25	259,201
261,000	4.283	07/31/25	259,201
145,000	4.287	07/31/25	144,001
72,000	4.288	07/31/25	71,504
72,000	4.288	07/31/25	71,504
192,000	4.288	07/31/25	190,677
155,000	4.293	07/31/25	153,932
145,000	4.295	07/31/25	144,001
667,000	4.295	07/31/25	662,403
348,000	4.296	07/31/25	345,602
261,000	4.296	07/31/25	259,201
145,000	4.296	07/31/25	144,001
50,000,000	4.296	07/31/25	49,655,415
49,867,000	4.296	07/31/25	49,523,332
145,000	4.302	07/31/25	144,001
61,552,000	4.304	07/31/25	61,127,802
144,000	4.306	07/31/25	143,008
180,000	4.307	07/31/25	178,759
156,000	4.307	07/31/25	154,925
24,000	4.308	07/31/25	23,835
145,000	4.309	07/31/25	144,001
108,000	4.310	07/31/25	107,256
264,000	4.310	07/31/25	262,181
144,000	4.315	07/31/25	143,008
96,000	4.320	07/31/25	95,338
372,000	4.320	07/31/25	369,436
116,000	4.324	07/31/25	115,201
121,000	4.328	07/31/25	120,166
204,000	3.964	08/07/25	202,426
680,000	3.964	08/07/25	674,754
170,000	3.978	08/07/25	168,688
238,000	3.986	08/07/25	236,164
440,000	4.000	08/07/25	436,605
693,000	4.016	08/07/25	687,653
310,000	4.022	08/07/25	307,608
403,000	4.022	08/07/25	399,891
1,023,000	4.022	08/07/25	1,015,107
136,000	4.029	08/07/25	134,951
238,000	4.029	08/07/25	236,164
1,020,000	4.033	08/07/25	1,012,130
272,000	4.033	08/07/25	269,901
136,000	4.033	08/07/25	134,951
490,000	4.061	08/07/25	486,219
297,000	4.065	08/07/25	294,709
340,000	4.076	08/07/25	337,377
510,000	4.120	08/07/25	506,065
68,000	4.147	08/07/25	67,475
408,000	4.162	08/07/25	404,852
170,000	4.178	08/07/25	168,688
170,000	4.184	08/07/25	168,688
1,156,000	4.202	08/07/25	1,147,081
204,000	4.202	08/07/25	202,426
340,000	4.220	08/07/25	337,377
204,000	4.229	08/07/25	202,426
442,000	4.233	08/07/25	438,590
1,972,000	4.236	08/07/25	1,956,785
374,000	4.236	08/07/25	371,114
306,000	4.237	08/07/25	303,639

Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Bills – (continued)			
U.S. Treasury Bills – (continued)			
\$ 612,000	4.237%	08/07/25	\$ 607,278
714,000	4.237	08/07/25	708,491
1,666,000	4.237	08/07/25	1,653,146
1,156,000	4.237	08/07/25	1,147,081
102,000	4.238	08/07/25	101,213
136,000	4.238	08/07/25	134,951
306,000	4.238	08/07/25	303,639
476,000	4.238	08/07/25	472,327
510,000	4.238	08/07/25	506,065
680,000	4.241	08/07/25	674,754
374,000	4.242	08/07/25	371,114
680,000	4.242	08/07/25	674,754
272,000	4.242	08/07/25	269,901
680,000	4.242	08/07/25	674,754
408,000	4.243	08/07/25	404,852
340,000	4.243	08/07/25	337,377
544,000	4.243	08/07/25	539,803
280,000	4.243	08/07/25	277,840
272,000	4.244	08/07/25	269,901
297,000	4.245	08/07/25	294,709
238,000	4.245	08/07/25	236,164
442,000	4.245	08/07/25	438,590
306,000	4.246	08/07/25	303,639
2,339,000	4.248	08/07/25	2,320,954
204,000	4.248	08/07/25	202,426
204,000	4.248	08/07/25	202,426
578,000	4.249	08/07/25	573,541
1,632,000	4.249	08/07/25	1,619,409
680,000	4.252	08/07/25	674,754
1,292,000	4.252	08/07/25	1,282,032
918,000	4.253	08/07/25	910,917
1,054,000	4.254	08/07/25	1,045,868
952,000	4.255	08/07/25	944,655
630,000	4.256	08/07/25	625,139
374,000	4.256	08/07/25	371,114
306,000	4.257	08/07/25	303,639
136,000	4.257	08/07/25	134,951
272,000	4.258	08/07/25	269,901
170,000	4.259	08/07/25	168,688
136,000	4.259	08/07/25	134,951
144,000	4.262	08/07/25	142,889
272,000	4.262	08/07/25	269,901
204,000	4.263	08/07/25	202,426
231,000	4.264	08/07/25	229,218
330,000	4.264	08/07/25	327,454
340,000	4.267	08/07/25	337,377
510,000	4.267	08/07/25	506,065
816,000	4.269	08/07/25	809,704
264,000	4.273	08/07/25	261,963
198,000	4.273	08/07/25	196,472
297,000	4.273	08/07/25	294,709
272,000	4.278	08/07/25	269,901
204,000	4.280	08/07/25	202,426
1,088,000	4.280	08/07/25	1,079,606
2,006,000	4.280	08/07/25	1,990,523
272,000	4.284	08/07/25	269,901
170,000	4.285	08/07/25	168,688
1,221,000	4.286	08/07/25	1,211,580
4,093,000	4.289	08/07/25	4,061,421
408,000	4.291	08/07/25	404,852

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate ^(a)	Maturity Date	Value	Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Bills – (continued)				U.S. Treasury Bills – (continued)			
U.S. Treasury Bills – (continued)				U.S. Treasury Bills – (continued)			
\$ 68,000	4.291%	08/07/25	\$ 67,475	\$ 80,000	4.279%	08/12/25	\$ 79,335
408,000	4.292	08/07/25	404,852	80,000	4.286	08/12/25	79,335
510,000	4.294	08/07/25	506,065	416,000	4.299	08/12/25	412,541
170,000	4.294	08/07/25	168,688	368,000	4.301	08/12/25	364,940
748,000	4.297	08/07/25	742,229	44,718,000	4.303	08/12/25	44,346,130
408,000	4.298	08/07/25	404,852	45,754,000	4.303	08/12/25	45,373,515
102,000	4.298	08/07/25	101,213	80,000	4.310	08/12/25	79,335
238,000	4.298	08/07/25	236,164	85,000	4.311	08/12/25	84,293
612,000	4.299	08/07/25	607,278	144,000	4.328	08/12/25	142,803
185,000	4.300	08/07/25	183,573	64,000	4.330	08/12/25	63,468
170,000	4.301	08/07/25	168,688	80,000	4.335	08/12/25	79,335
748,000	4.303	08/07/25	742,229	714,000	4.190	08/14/25	707,902
306,000	4.303	08/07/25	303,639	126,000	4.190	08/14/25	124,924
476,000	4.304	08/07/25	472,327	176,000	4.212	08/14/25	174,497
170,000	4.304	08/07/25	168,688	320,000	4.212	08/14/25	317,267
170,000	4.305	08/07/25	168,688	128,000	4.212	08/14/25	126,907
408,000	4.305	08/07/25	404,852	126,000	4.214	08/14/25	124,924
306,000	4.305	08/07/25	303,639	256,000	4.227	08/14/25	253,814
782,000	4.309	08/07/25	775,967	272,000	4.228	08/14/25	269,677
136,000	4.309	08/07/25	134,951	768,000	4.228	08/14/25	761,441
408,000	4.311	08/07/25	404,852	144,000	4.228	08/14/25	142,770
442,000	4.313	08/07/25	438,590	168,000	4.229	08/14/25	166,565
510,000	4.313	08/07/25	506,065	96,000	4.232	08/14/25	95,180
68,000	4.316	08/07/25	67,475	928,000	4.234	08/14/25	920,074
306,000	4.320	08/07/25	303,639	176,000	4.234	08/14/25	174,497
204,000	4.320	08/07/25	202,426	112,000	4.237	08/14/25	111,043
136,000	4.320	08/07/25	134,951	384,000	4.237	08/14/25	380,720
660,000	4.321	08/07/25	654,908	210,000	4.241	08/14/25	208,207
132,000	4.321	08/07/25	130,982	252,000	4.241	08/14/25	249,848
1,054,000	4.324	08/07/25	1,045,868	144,000	4.242	08/14/25	142,770
272,000	4.324	08/07/25	269,901	336,000	4.246	08/14/25	333,130
136,000	4.325	08/07/25	134,951	288,000	4.246	08/14/25	285,540
68,000	4.327	08/07/25	67,475	784,000	4.246	08/14/25	777,304
66,000	4.327	08/07/25	65,491	544,000	4.246	08/14/25	539,354
132,000	4.329	08/07/25	130,982	144,000	4.248	08/14/25	142,770
68,000	4.332	08/07/25	67,475	64,000	4.248	08/14/25	63,453
170,000	4.332	08/07/25	168,688	64,000	4.248	08/14/25	63,453
335,000	4.337	08/07/25	332,415	80,000	4.248	08/14/25	79,317
990,000	4.337	08/07/25	982,362	231,000	4.249	08/14/25	229,027
330,000	4.341	08/07/25	327,454	128,000	4.251	08/14/25	126,907
102,000	4.343	08/07/25	101,213	1,088,000	4.253	08/14/25	1,078,708
297,000	4.357	08/07/25	294,709	160,000	4.260	08/14/25	158,634
306,000	4.362	08/07/25	303,639	66,000	4.261	08/14/25	65,436
170,000	4.362	08/07/25	168,688	240,000	4.262	08/14/25	237,950
264,000	4.382	08/07/25	261,963	126,000	4.265	08/14/25	124,924
138,000	4.388	08/07/25	136,935	189,000	4.267	08/14/25	187,386
66,000	4.394	08/07/25	65,491	315,000	4.267	08/14/25	312,310
297,000	4.404	08/07/25	294,709	592,000	4.275	08/14/25	586,944
264,000	4.404	08/07/25	261,963	31,389,800	4.276	08/14/25	31,121,717
230,000	4.407	08/07/25	228,225	105,000	4.282	08/14/25	104,103
368,000	4.407	08/07/25	365,161	483,000	4.283	08/14/25	478,875
340,000	4.407	08/07/25	337,377	105,000	4.284	08/14/25	104,103
272,000	4.407	08/07/25	269,901	105,000	4.284	08/14/25	104,103
330,000	4.408	08/07/25	327,454	462,000	4.287	08/14/25	458,054
561,000	4.408	08/07/25	556,672	252,000	4.290	08/14/25	249,848
264,000	4.408	08/07/25	261,963	252,000	4.299	08/14/25	249,848
204,000	4.414	08/07/25	202,426	105,000	4.299	08/14/25	104,103
170,000	4.416	08/07/25	168,688	252,000	4.299	08/14/25	249,848
129,695,500	4.458	08/07/25	128,694,853	189,000	4.299	08/14/25	187,386
384,000	4.279	08/12/25	380,807	189,000	4.301	08/14/25	187,386

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Bills – (continued)			
U.S. Treasury Bills – (continued)			
\$ 462,000	4.301%	08/14/25	\$ 458,054
273,000	4.301	08/14/25	270,668
315,000	4.301	08/14/25	312,310
74,647,900	4.307	08/14/25	74,010,374
115,000	4.307	08/14/25	114,018
42,000	4.317	08/14/25	41,641
651,000	4.326	08/14/25	645,440
168,000	4.326	08/14/25	166,565
207,000	4.326	08/14/25	205,232
189,000	4.329	08/14/25	187,386
84,000	4.332	08/14/25	83,283
105,000	4.343	08/14/25	104,103
240,000	4.283	08/19/25	237,810
144,000	4.283	08/19/25	142,686
80,000	4.297	08/19/25	79,270
80,000	4.298	08/19/25	79,270
80,000	4.301	08/19/25	79,270
144,000	4.301	08/19/25	142,686
192,000	4.301	08/19/25	190,248
44,718,000	4.305	08/19/25	44,309,981
45,833,400	4.305	08/19/25	45,415,204
85,000	4.309	08/19/25	84,224
368,000	4.310	08/19/25	364,642
80,000	4.313	08/19/25	79,270
80,000	4.344	08/19/25	79,270
64,000	4.347	08/19/25	63,416
144,000	4.352	08/19/25	142,686
48,000	4.182	08/21/25	47,551
272,000	4.182	08/21/25	269,455
80,000	4.214	08/21/25	79,251
96,000	4.214	08/21/25	95,102
66,000	4.217	08/21/25	65,382
88,000	4.222	08/21/25	87,176
48,000	4.233	08/21/25	47,551
48,000	4.246	08/21/25	47,551
64,000	4.248	08/21/25	63,401
96,000	4.289	08/21/25	95,102
72,000	4.305	08/21/25	71,326
176,000	4.305	08/21/25	174,353
64,000	4.309	08/21/25	63,401
248,000	4.309	08/21/25	245,679
96,000	4.310	08/21/25	95,102
16,000	4.311	08/21/25	15,850
78,000	4.313	08/21/25	77,270
224,000	4.320	08/21/25	221,904
18,312,400	4.321	08/21/25	18,141,030
28,128,000	4.349	08/21/25	27,864,774
423,000	4.281	08/26/25	418,782
705,000	4.281	08/26/25	697,970
240,000	4.304	08/26/25	237,607
25,000,000	4.304	08/26/25	24,750,726
100,000,000	4.304	08/26/25	99,002,905
235,000	4.306	08/26/25	232,657
235,000	4.308	08/26/25	232,657
144,445,000	4.309	08/26/25	143,004,747
564,000	4.310	08/26/25	558,376
423,000	4.310	08/26/25	418,782
235,000	4.310	08/26/25	232,657
1,081,000	4.313	08/26/25	1,070,221
255,000	4.325	08/26/25	252,457

Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Bills – (continued)			
U.S. Treasury Bills – (continued)			
\$ 188,000	4.343%	08/26/25	\$ 186,125
423,000	4.343	08/26/25	418,782
235,000	4.357	08/26/25	232,657
714,000	4.144	08/28/25	706,716
126,000	4.144	08/28/25	124,715
126,000	4.152	08/28/25	124,715
168,000	4.175	08/28/25	166,286
462,000	4.181	08/28/25	457,287
138,000	4.203	08/28/25	136,592
231,000	4.219	08/28/25	228,643
126,000	4.233	08/28/25	124,715
252,000	4.235	08/28/25	249,429
207,000	4.258	08/28/25	204,888
168,000	4.261	08/28/25	166,286
651,000	4.261	08/28/25	644,359
252,000	4.264	08/28/25	249,429
315,000	4.269	08/28/25	311,787
189,000	4.269	08/28/25	187,072
42,000	4.272	08/28/25	41,572
651,000	4.277	08/28/25	644,359
273,000	4.280	08/28/25	270,215
315,000	4.280	08/28/25	311,787
483,000	4.287	08/28/25	478,073
126,000	4.289	08/28/25	124,715
336,000	4.289	08/28/25	332,572
105,000	4.294	08/28/25	103,929
105,000	4.305	08/28/25	103,929
105,000	4.311	08/28/25	103,929
252,000	4.311	08/28/25	249,429
189,000	4.311	08/28/25	187,072
105,000	4.313	08/28/25	103,929
45,998,700	4.318	08/28/25	45,529,450
68,640,900	4.321	08/28/25	67,940,668
185,000	4.324	08/28/25	183,113
77,042,400	4.332	08/28/25	76,256,461
189,000	4.333	08/28/25	187,072
84,000	4.337	08/28/25	83,143
105,000	4.343	08/28/25	103,929
18,708,700	3.981	09/04/25	18,503,368
38,072,000	4.360	09/09/25	37,631,370
235,214,700	4.224	09/18/25	232,260,951
188,000	4.283	09/18/25	185,639
423,000	4.287	09/18/25	417,688
235,000	4.291	09/18/25	232,049
235,000	4.291	09/18/25	232,049
220,000	4.298	09/18/25	217,237
235,000	4.301	09/18/25	232,049
564,000	4.301	09/18/25	556,917
423,000	4.301	09/18/25	417,688
205,000	4.302	09/18/25	202,426
140,000	4.311	09/23/25	138,156
100,000,000	4.333	09/23/25	98,682,940
50,000,000	4.333	09/23/25	49,341,470
282,000	4.094	09/25/25	278,236
1,598,000	4.094	09/25/25	1,576,669
282,000	4.109	09/25/25	278,236
376,000	4.130	09/25/25	370,981
564,000	4.154	09/25/25	556,471
470,000	4.164	09/25/25	463,726
564,000	4.164	09/25/25	556,471

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Bills – (continued)			
U.S. Treasury Bills – (continued)			
\$ 611,000	4.169%	09/25/25	\$ 602,844
705,000	4.169	09/25/25	695,589
564,000	4.181	09/25/25	556,471
1,034,000	4.181	09/25/25	1,020,198
423,000	4.181	09/25/25	417,354
467,000	4.190	09/25/25	460,766
1,457,000	4.196	09/25/25	1,437,551
376,000	4.196	09/25/25	370,981
94,000	4.197	09/25/25	92,745
752,000	4.204	09/25/25	741,962
282,000	4.204	09/25/25	278,236
517,000	4.205	09/25/25	510,099
432,000	4.215	09/25/25	426,233
720,000	4.215	09/25/25	710,389
282,000	4.215	09/25/25	278,236
219,071,000	4.224	09/25/25	216,146,743
39,581,200	4.224	09/25/25	39,052,853
1,104,000	4.236	09/25/25	1,089,263
240,000	4.245	09/25/25	236,796
240,000	4.268	09/25/25	236,796
192,000	4.271	09/25/25	189,437
432,000	4.280	09/25/25	426,233
576,000	4.281	09/25/25	568,311
432,000	4.281	09/25/25	426,233
240,000	4.281	09/25/25	236,796
240,000	4.286	09/25/25	236,796
240,000	4.291	09/25/25	236,796
255,000	4.294	09/25/25	251,596
45,000,000	4.334	09/30/25	44,374,720
184,000	4.102	10/02/25	181,395
138,000	4.103	10/02/25	136,046
782,000	4.103	10/02/25	770,927
138,000	4.122	10/02/25	136,046
184,000	4.141	10/02/25	181,395
253,000	4.141	10/02/25	249,418
460,000	4.141	10/02/25	453,487
897,000	4.154	10/02/25	884,299
1,127,000	4.154	10/02/25	1,111,043
782,000	4.154	10/02/25	770,927
138,000	4.155	10/02/25	136,046
1,603,000	4.157	10/02/25	1,580,303
368,000	4.162	10/02/25	362,789
276,000	4.162	10/02/25	272,092
207,000	4.165	10/02/25	204,069
230,000	4.165	10/02/25	226,743
276,000	4.165	10/02/25	272,092
1,334,000	4.166	10/02/25	1,315,112
253,000	4.166	10/02/25	249,418
207,000	4.173	10/02/25	204,069
99,000	4.173	10/02/25	97,598
276,000	4.174	10/02/25	272,092
46,000	4.174	10/02/25	45,349
92,000	4.175	10/02/25	90,697
207,000	4.175	10/02/25	204,069
207,000	4.176	10/02/25	204,069
1,104,000	4.178	10/02/25	1,088,368
391,000	4.178	10/02/25	385,464
345,000	4.183	10/02/25	340,115
299,000	4.183	10/02/25	294,766
207,000	4.188	10/02/25	204,069

Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Bills – (continued)			
U.S. Treasury Bills – (continued)			
\$ 506,000	4.188%	10/02/25	\$ 498,835
138,000	4.188	10/02/25	136,046
368,000	4.189	10/02/25	362,789
184,000	4.189	10/02/25	181,395
345,000	4.192	10/02/25	340,115
253,000	4.195	10/02/25	249,418
851,000	4.198	10/02/25	838,951
161,000	4.198	10/02/25	158,720
552,000	4.198	10/02/25	544,184
230,000	4.199	10/02/25	226,743
322,000	4.201	10/02/25	317,441
713,000	4.208	10/02/25	702,904
184,000	4.208	10/02/25	181,395
230,000	4.218	10/02/25	226,743
138,000	4.220	10/02/25	136,046
216,000	4.224	10/02/25	212,942
360,000	4.224	10/02/25	354,903
184,000	4.227	10/02/25	181,395
115,000	4.233	10/02/25	113,372
230,000	4.233	10/02/25	226,743
552,000	4.240	10/02/25	544,184
120,000	4.253	10/02/25	118,301
115,000	4.259	10/02/25	113,372
92,000	4.261	10/02/25	90,697
96,000	4.267	10/02/25	94,641
216,000	4.268	10/02/25	212,942
68,369,500	4.274	10/02/25	67,401,442
22,819,700	4.274	10/02/25	22,496,591
120,000	4.275	10/02/25	118,301
92,000	4.281	10/02/25	90,697
460,000	4.281	10/02/25	453,487
120,000	4.283	10/02/25	118,301
21,056,200	4.285	10/02/25	20,758,061
216,000	4.292	10/02/25	212,942
120,000	4.292	10/02/25	118,301
288,000	4.292	10/02/25	283,922
125,000	4.297	10/02/25	123,230
690,000	4.306	10/02/25	680,230
120,000	4.307	10/02/25	118,301
230,000	4.308	10/02/25	226,743
94,396,000	4.190	10/09/25	92,986,529
408,000	4.190	10/09/25	401,908
391,000	4.228	10/09/25	385,162
85,000	4.231	10/09/25	83,731
85,000	4.250	10/09/25	83,731
153,000	4.260	10/09/25	150,715
68,000	4.260	10/09/25	66,985
85,000	4.275	10/09/25	83,731
204,000	4.275	10/09/25	200,954
85,000	4.275	10/09/25	83,731
153,000	4.275	10/09/25	150,715
90,000	4.289	10/09/25	88,656
85,000	4.295	10/09/25	83,731
118,082,000	4.193	10/16/25	116,221,213
189,000	4.194	10/16/25	186,022
315,000	4.194	10/16/25	310,036
483,000	4.237	10/16/25	475,389
105,000	4.245	10/16/25	103,345
84,000	4.265	10/16/25	82,676
189,000	4.265	10/16/25	186,022

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate ^(a)	Maturity Date	Value	Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Bills – (continued)				U.S. Treasury Bills – (continued)			
U.S. Treasury Bills – (continued)				U.S. Treasury Bills – (continued)			
\$ 105,000	4.266%	10/16/25	\$ 103,345	\$ 44,000	4.177%	10/30/25	\$ 43,236
105,000	4.281	10/16/25	103,345	36,169,000	4.178	10/30/25	35,540,804
441,000	4.284	10/16/25	434,051	207,000	4.178	10/30/25	203,405
105,000	4.284	10/16/25	103,345	92,000	4.178	10/30/25	90,402
105,000	4.296	10/16/25	103,345	345,000	4.183	10/30/25	339,008
110,000	4.297	10/16/25	108,267	154,000	4.185	10/30/25	151,325
118,082,000	4.191	10/23/25	116,131,496	286,000	4.185	10/30/25	281,033
189,000	4.195	10/23/25	185,878	435,000	4.188	10/30/25	427,445
315,000	4.195	10/23/25	309,797	261,000	4.188	10/30/25	256,467
483,000	4.235	10/23/25	475,022	594,000	4.193	10/30/25	583,683
105,000	4.244	10/23/25	103,266	345,000	4.193	10/30/25	339,008
189,000	4.247	10/23/25	185,878	440,000	4.208	10/30/25	432,358
84,000	4.251	10/23/25	82,612	184,000	4.214	10/30/25	180,804
105,000	4.251	10/23/25	103,266	115,000	4.215	10/30/25	113,003
105,000	4.277	10/23/25	103,266	207,000	4.216	10/30/25	203,405
105,000	4.282	10/23/25	103,266	138,000	4.217	10/30/25	135,603
441,000	4.282	10/23/25	433,715	667,000	4.220	10/30/25	655,415
110,000	4.287	10/23/25	108,183	286,000	4.221	10/30/25	281,033
105,000	4.289	10/23/25	103,266	184,000	4.221	10/30/25	180,804
132,000	4.015	10/30/25	129,707	308,000	4.223	10/30/25	302,651
748,000	4.015	10/30/25	735,008	145,000	4.229	10/30/25	142,482
132,000	4.050	10/30/25	129,707	220,000	4.230	10/30/25	216,179
176,000	4.071	10/30/25	172,943	138,000	4.237	10/30/25	135,603
1,563,000	4.080	10/30/25	1,535,853	145,000	4.239	10/30/25	142,482
253,000	4.090	10/30/25	248,606	261,000	4.245	10/30/25	256,467
460,000	4.090	10/30/25	452,011	88,000	4.254	10/30/25	86,472
184,000	4.090	10/30/25	180,804	230,000	4.256	10/30/25	226,005
264,000	4.090	10/30/25	259,415	220,000	4.258	10/30/25	216,179
220,000	4.090	10/30/25	216,179	276,000	4.260	10/30/25	271,206
1,540,000	4.091	10/30/25	1,513,253	138,000	4.260	10/30/25	135,603
396,000	4.091	10/30/25	389,122	644,000	4.263	10/30/25	632,815
748,000	4.091	10/30/25	735,008	116,000	4.265	10/30/25	113,985
198,000	4.103	10/30/25	194,561	176,000	4.267	10/30/25	172,943
264,000	4.106	10/30/25	259,415	220,000	4.267	10/30/25	216,179
330,000	4.117	10/30/25	324,268	184,000	4.270	10/30/25	180,804
286,000	4.117	10/30/25	281,033	2,735,000	4.279	10/30/25	2,687,498
242,000	4.118	10/30/25	237,797	322,000	4.282	10/30/25	316,407
224,000	4.118	10/30/25	220,109	138,000	4.282	10/30/25	135,603
1,334,000	4.126	10/30/25	1,310,831	440,000	4.285	10/30/25	432,358
253,000	4.126	10/30/25	248,606	88,000	4.285	10/30/25	86,472
138,000	4.132	10/30/25	135,603	261,000	4.288	10/30/25	256,467
264,000	4.133	10/30/25	259,415	348,000	4.288	10/30/25	341,956
368,000	4.137	10/30/25	361,608	145,000	4.288	10/30/25	142,482
484,000	4.137	10/30/25	475,594	145,000	4.290	10/30/25	142,482
198,000	4.137	10/30/25	194,561	145,000	4.291	10/30/25	142,482
207,000	4.141	10/30/25	203,405	660,000	4.296	10/30/25	648,537
96,000	4.151	10/30/25	94,333	92,000	4.296	10/30/25	90,402
207,000	4.154	10/30/25	203,405	207,000	4.296	10/30/25	203,405
132,000	4.160	10/30/25	129,707	322,000	4.296	10/30/25	316,407
814,000	4.162	10/30/25	799,862	345,000	4.296	10/30/25	339,008
1,104,000	4.163	10/30/25	1,084,825	69,000	4.296	10/30/25	67,802
391,000	4.163	10/30/25	384,209	185,000	4.301	10/30/25	181,787
552,000	4.164	10/30/25	542,413	32,094,000	4.316	10/30/25	31,536,580
161,000	4.164	10/30/25	158,204	44,000	4.321	10/30/25	43,236
176,000	4.164	10/30/25	172,943	15,638,000	4.321	10/30/25	15,366,394
682,000	4.164	10/30/25	670,155	276,000	4.329	10/30/25	271,206
230,000	4.164	10/30/25	226,005	46,000	4.329	10/30/25	45,201
368,000	4.170	10/30/25	361,608	82,165,000	4.361	10/30/25	80,737,930
138,000	4.170	10/30/25	135,603	33,000	4.366	10/30/25	32,427
184,000	4.171	10/30/25	180,804	16,000	4.376	10/30/25	15,722

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Bills – (continued)			
U.S. Treasury Bills – (continued)			
\$ 176,000	4.382%	10/30/25	\$ 172,943
33,000	4.390	10/30/25	32,427
88,000	4.390	10/30/25	86,472
22,000	4.390	10/30/25	21,618
64,000	4.393	10/30/25	62,888
136,000	4.393	10/30/25	133,638
80,000	4.393	10/30/25	78,611
64,000	4.421	10/30/25	62,888
48,000	4.421	10/30/25	47,166
24,000	4.421	10/30/25	23,583
115,000	4.285	11/13/25	112,828
125,000,000	4.312	11/13/25	122,638,817
115,000	4.296	11/20/25	112,731
25,000,000	4.312	11/20/25	24,506,743
100,000,000	4.312	11/20/25	98,026,970
165,000	4.298	11/28/25	161,594
145,228,800	4.312	11/28/25	142,230,878
34,771,200	4.365	11/28/25	34,053,427
296,000	3.887	12/26/25	289,056
1,258,000	3.947	12/26/25	1,228,486
222,000	3.947	12/26/25	216,792
222,000	3.954	12/26/25	216,792
444,000	3.987	12/26/25	433,583
370,000	3.987	12/26/25	361,319
444,000	3.999	12/26/25	433,583
1,064,000	4.025	12/26/25	1,039,038
418,000	4.025	12/26/25	408,193
407,000	4.031	12/26/25	397,451
912,000	4.033	12/26/25	890,604
666,000	4.037	12/26/25	650,375
1,258,000	4.037	12/26/25	1,228,486
777,000	4.037	12/26/25	758,771
1,813,000	4.037	12/26/25	1,770,465
814,000	4.037	12/26/25	794,903
333,000	4.037	12/26/25	325,187
481,000	4.042	12/26/25	469,715
555,000	4.042	12/26/25	541,979
592,000	4.045	12/26/25	578,111
371,000	4.049	12/26/25	362,296
296,000	4.057	12/26/25	289,056
1,147,000	4.057	12/26/25	1,120,090
222,000	4.060	12/26/25	216,792
2,588,000	4.068	12/26/25	2,527,283
444,000	4.071	12/26/25	433,583
74,000	4.073	12/26/25	72,264
333,000	4.074	12/26/25	325,187
159,000	4.079	12/26/25	155,270
407,000	4.080	12/26/25	397,451
2,146,000	4.080	12/26/25	2,095,653
888,000	4.082	12/26/25	867,167
259,000	4.082	12/26/25	252,924
228,000	4.091	12/26/25	222,651
608,000	4.091	12/26/25	593,736
152,000	4.094	12/26/25	148,434
190,000	4.094	12/26/25	185,542
333,000	4.094	12/26/25	325,187
2,405,000	4.095	12/26/25	2,348,576
222,000	4.099	12/26/25	216,792
148,000	4.104	12/26/25	144,528
333,000	4.104	12/26/25	325,187

Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Bills – (continued)			
U.S. Treasury Bills – (continued)			
\$ 1,369,000	4.109%	12/26/25	\$ 1,336,882
370,000	4.111	12/26/25	361,319
555,000	4.119	12/26/25	541,979
874,000	4.120	12/26/25	853,495
296,000	4.120	12/26/25	289,056
190,000	4.125	12/26/25	185,542
259,000	4.148	12/26/25	252,924
481,000	4.148	12/26/25	469,715
342,000	4.156	12/26/25	333,976
304,000	4.160	12/26/25	296,868
190,000	4.161	12/26/25	185,542
380,000	4.161	12/26/25	371,085
190,000	4.173	12/26/25	185,542
999,000	4.181	12/26/25	975,562
190,000	4.187	12/26/25	185,542
152,000	4.190	12/26/25	148,434
740,000	4.190	12/26/25	722,639
222,000	4.195	12/26/25	216,792
222,000	4.198	12/26/25	216,792
333,000	4.211	12/26/25	325,187
481,000	4.213	12/26/25	469,715
177,125,000	4.215	12/26/25	172,969,474
190,000	4.216	12/26/25	185,542
518,000	4.219	12/26/25	505,847
190,000	4.223	12/26/25	185,542
456,000	4.223	12/26/25	445,302
190,000	4.223	12/26/25	185,542
342,000	4.223	12/26/25	333,976
370,000	4.229	12/26/25	361,319
148,000	4.234	12/26/25	144,528
200,000	4.236	12/26/25	195,308
370,000	4.241	12/26/25	361,319
296,000	4.241	12/26/25	289,056
740,000	4.260	12/26/25	722,639
148,000	4.260	12/26/25	144,528
1,110,000	4.282	12/26/25	1,083,958
216,000	3.890	01/22/26	210,343
162,000	3.928	01/22/26	157,757
918,000	3.928	01/22/26	893,956
162,000	3.952	01/22/26	157,757
270,000	3.994	01/22/26	262,928
324,000	3.994	01/22/26	315,514
216,000	4.009	01/22/26	210,343
540,000	4.009	01/22/26	525,856
297,000	4.009	01/22/26	289,221
243,000	4.013	01/22/26	236,635
405,000	4.013	01/22/26	394,392
756,000	4.014	01/22/26	736,199
324,000	4.021	01/22/26	315,514
594,000	4.039	01/22/26	578,442
243,000	4.039	01/22/26	236,635
324,000	4.044	01/22/26	315,514
162,000	4.047	01/22/26	157,757
1,859,000	4.048	01/22/26	1,810,310
486,000	4.050	01/22/26	473,271
918,000	4.050	01/22/26	893,956
1,890,000	4.050	01/22/26	1,840,498
297,000	4.053	01/22/26	289,221
1,566,000	4.068	01/22/26	1,524,984
297,000	4.068	01/22/26	289,221

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate ^(a)	Maturity Date	Value	Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Bills – (continued)				U.S. Treasury Bills – (continued)			
U.S. Treasury Bills – (continued)				U.S. Treasury Bills – (continued)			
\$ 243,000	4.071%	01/22/26	\$ 236,635	\$ 264,000	4.034%	02/19/26	\$ 256,288
267,000	4.071	01/22/26	260,007	748,000	4.041	02/19/26	726,151
114,000	4.082	01/22/26	111,014	1,078,000	4.041	02/19/26	1,046,511
54,000	4.084	01/22/26	52,586	858,000	4.041	02/19/26	832,937
432,000	4.089	01/22/26	420,685	132,000	4.054	02/19/26	128,144
135,000	4.095	01/22/26	131,464	264,000	4.056	02/19/26	256,288
999,000	4.100	01/22/26	972,834	1,536,000	4.058	02/19/26	1,491,133
432,000	4.100	01/22/26	420,685	242,000	4.067	02/19/26	234,931
162,000	4.100	01/22/26	157,757	115,000	4.067	02/19/26	111,641
162,000	4.101	01/22/26	157,757	198,000	4.068	02/19/26	192,216
216,000	4.101	01/22/26	210,343	44,000	4.074	02/19/26	42,715
837,000	4.101	01/22/26	815,078	1,276,000	4.081	02/19/26	1,238,727
243,000	4.102	01/22/26	236,635	242,000	4.081	02/19/26	234,931
621,000	4.104	01/22/26	604,735	352,000	4.083	02/19/26	341,718
648,000	4.104	01/22/26	631,028	132,000	4.089	02/19/26	128,144
189,000	4.104	01/22/26	184,050	352,000	4.089	02/19/26	341,718
270,000	4.118	01/22/26	262,928	96,000	4.089	02/19/26	93,196
108,000	4.121	01/22/26	105,171	220,000	4.097	02/19/26	213,574
135,000	4.121	01/22/26	131,464	198,000	4.098	02/19/26	192,216
459,000	4.122	01/22/26	446,978	529,000	4.100	02/19/26	513,548
1,296,000	4.122	01/22/26	1,262,056	110,000	4.103	02/19/26	106,787
243,000	4.132	01/22/26	236,635	88,000	4.103	02/19/26	85,429
108,000	4.132	01/22/26	105,171	814,000	4.107	02/19/26	790,223
405,000	4.133	01/22/26	394,392	132,000	4.108	02/19/26	128,144
216,000	4.147	01/22/26	210,343	176,000	4.110	02/19/26	170,859
216,000	4.151	01/22/26	210,343	682,000	4.110	02/19/26	662,078
135,000	4.157	01/22/26	131,464	154,000	4.124	02/19/26	149,502
270,000	4.157	01/22/26	262,928	528,000	4.124	02/19/26	512,577
135,000	4.165	01/22/26	131,464	220,000	4.126	02/19/26	213,574
135,000	4.173	01/22/26	131,464	1,056,000	4.131	02/19/26	1,025,154
108,000	4.190	01/22/26	105,171	374,000	4.131	02/19/26	363,075
243,000	4.194	01/22/26	236,635	330,000	4.139	02/19/26	320,361
145,000	4.195	01/22/26	141,202	198,000	4.141	02/19/26	192,216
135,000	4.197	01/22/26	131,464	88,000	4.141	02/19/26	85,429
324,000	4.199	01/22/26	315,514	176,000	4.150	02/19/26	170,859
243,000	4.199	01/22/26	236,635	115,000	4.167	02/19/26	111,641
135,000	4.199	01/22/26	131,464	110,050,000	4.182	02/19/26	106,835,378
130,020,000	4.205	01/22/26	126,614,551	92,000	4.187	02/19/26	89,313
370,500	4.205	01/22/26	360,796	120,000	4.192	02/19/26	116,495
135,000	4.211	01/22/26	131,464	598,000	4.194	02/19/26	580,532
270,000	4.226	01/22/26	262,928	207,000	4.198	02/19/26	200,953
364,000	4.226	01/22/26	354,466	115,000	4.205	02/19/26	111,641
108,000	4.248	01/22/26	105,171	115,000	4.221	02/19/26	111,641
108,000	4.273	01/22/26	105,171	208,000	3.869	03/19/26	201,316
540,000	4.273	01/22/26	525,856	884,000	3.898	03/19/26	855,595
810,000	4.289	01/22/26	788,785	156,000	3.898	03/19/26	150,987
176,000	3.885	02/19/26	170,859	156,000	3.917	03/19/26	150,987
748,000	3.928	02/19/26	726,151	11,144,200	3.942	03/19/26	10,786,107
132,000	3.928	02/19/26	128,144	260,000	3.948	03/19/26	251,646
132,000	3.951	02/19/26	128,144	312,000	3.948	03/19/26	301,975
484,000	3.996	02/19/26	469,862	261,000	3.976	03/19/26	252,613
207,000	4.004	02/19/26	200,953	435,000	3.976	03/19/26	421,022
345,000	4.004	02/19/26	334,922	572,000	3.996	03/19/26	553,620
198,000	4.008	02/19/26	192,216	234,000	3.996	03/19/26	226,481
484,000	4.008	02/19/26	469,862	312,000	4.004	03/19/26	301,975
176,000	4.012	02/19/26	170,859	390,000	4.010	03/19/26	377,468
242,000	4.012	02/19/26	234,931	338,000	4.010	03/19/26	327,139
440,000	4.012	02/19/26	427,147	52,000	4.033	03/19/26	50,329
286,000	4.033	02/19/26	277,646	286,000	4.041	03/19/26	276,810
330,000	4.033	02/19/26	320,361	312,000	4.041	03/19/26	301,975

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Bills – (continued)			
U.S. Treasury Bills – (continued)			
\$ 145,000	4.059%	03/19/26	\$ 140,341
162,000	4.061	03/19/26	156,795
432,000	4.061	03/19/26	418,119
265,000	4.069	03/19/26	256,485
208,000	4.074	03/19/26	201,316
806,000	4.074	03/19/26	780,101
667,000	4.075	03/19/26	645,568
156,000	4.080	03/19/26	150,987
145,910,800	4.092	03/19/26	141,222,299
145,000	4.161	03/19/26	140,341
155,000	4.179	03/19/26	150,019
116,000	4.179	03/19/26	112,273
754,000	4.187	03/19/26	729,772
261,000	4.192	03/19/26	252,613
145,000	4.200	03/19/26	140,341
145,000	4.213	03/19/26	140,341
119,657,000	3.906	04/16/26	115,480,819
110,000	4.151	04/16/26	106,161
252,000	4.167	04/16/26	243,205
189,000	4.167	04/16/26	182,404
105,000	4.167	04/16/26	101,335
105,000	4.191	04/16/26	101,335
			5,329,205,740
TOTAL U.S. TREASURY BILLS			
(Cost \$5,329,199,548)			5,329,205,740

U.S. Treasury Notes - 11.7%			
U.S. Treasury Notes			
1,287,000	4.187	09/30/25	1,269,857
108,000	4.200	09/30/25	106,561
612,000	4.200	09/30/25	603,848
180,000	4.208	09/30/25	177,602
216,000	4.208	09/30/25	213,123
378,000	4.209	09/30/25	372,965
612,000	4.209	09/30/25	603,848
882,000	4.209	09/30/25	870,251
324,000	4.209	09/30/25	319,684
198,000	4.230	09/30/25	195,363
380,000	4.233	09/30/25	374,938
209,000	4.233	09/30/25	206,216
152,000	4.233	09/30/25	149,975
209,000	4.239	09/30/25	206,216
1,102,000	4.239	09/30/25	1,087,321
144,000	4.251	09/30/25	142,082
78,000	4.251	09/30/25	76,961
162,000	4.256	09/30/25	159,842
108,000	4.257	09/30/25	106,561
108,000	4.257	09/30/25	106,561
304,000	4.258	09/30/25	299,951
114,000	4.260	09/30/25	112,481
185,000	4.264	09/30/25	182,536
171,000	4.273	09/30/25	168,722
133,000	4.274	09/30/25	131,228
456,000	4.274	09/30/25	449,926
666,000	4.278	09/30/25	657,129
323,000	4.280	09/30/25	318,697
912,000	4.280	09/30/25	899,852
456,000	4.280	09/30/25	449,926
285,000	4.282	09/30/25	281,204
152,000	4.282	09/30/25	149,975

Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Notes – (continued)			
U.S. Treasury Notes – (continued)			
\$ 171,000	4.288%	09/30/25	\$ 168,722
162,000	4.290	09/30/25	159,842
396,000	4.290	09/30/25	390,725
171,000	4.292	09/30/25	168,722
76,000	4.292	09/30/25	74,988
216,000	4.298	09/30/25	213,123
190,000	4.298	09/30/25	187,469
90,259,000	4.300	09/30/25	89,056,722
79,500	4.300	09/30/25	78,441
95,000	4.313	09/30/25	93,735
190,000	4.313	09/30/25	187,469
252,000	4.314	09/30/25	248,643
152,000	4.318	09/30/25	149,975
216,000	4.320	09/30/25	213,123
114,000	4.328	09/30/25	112,481
304,000	4.328	09/30/25	299,951
95,000	4.330	09/30/25	93,735
171,000	4.331	09/30/25	168,722
95,000	4.332	09/30/25	93,735
270,000	4.333	09/30/25	266,403
234,000	4.333	09/30/25	230,883
95,000	4.335	09/30/25	93,735
76,000	4.338	09/30/25	74,988
558,000	4.339	09/30/25	550,567
144,000	4.339	09/30/25	142,082
228,000	4.344	09/30/25	224,963
266,000	4.344	09/30/25	262,457
36,000	4.346	09/30/25	35,520
95,000	4.349	09/30/25	93,735
72,000	4.353	09/30/25	71,041
360,000	4.353	09/30/25	355,205
72,000	4.358	09/30/25	71,041
437,000	4.361	09/30/25	431,179
540,000	4.364	09/30/25	532,807
180,000	4.368	09/30/25	177,602
95,000	4.371	09/30/25	93,735
100,000	4.386	09/30/25	98,668
56,000	4.079	11/30/25	56,137
42,000	4.092	11/30/25	42,102
238,000	4.092	11/30/25	238,581
70,000	4.126	11/30/25	70,171
84,000	4.126	11/30/25	84,205
42,000	4.132	11/30/25	42,102
84,000	4.150	11/30/25	84,205
154,000	4.164	11/30/25	154,376
63,000	4.164	11/30/25	63,154
532,000	4.164	11/30/25	533,299
160,000	4.168	11/30/25	160,391
64,000	4.168	11/30/25	64,156
88,000	4.168	11/30/25	88,215
14,566,900	4.170	11/30/25	14,602,464
77,000	4.177	11/30/25	77,188
128,000	4.178	11/30/25	128,312
48,000	4.180	11/30/25	48,117
33,000	4.183	11/30/25	33,081
552,000	4.190	11/30/25	553,348
84,000	4.200	11/30/25	84,205
28,952,800	4.200	11/30/25	29,023,485
72,000	4.210	11/30/25	72,176
105,000	4.212	11/30/25	105,256

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Notes – (continued)			
U.S. Treasury Notes – (continued)			
\$ 91,000	4.212%	11/30/25	\$ 91,222
32,000	4.213	11/30/25	32,078
40,000	4.213	11/30/25	40,098
112,000	4.219	11/30/25	112,273
442,000	3.997	01/31/26	441,819
78,000	3.997	01/31/26	77,968
442,000	4.000	01/31/26	437,243
78,000	4.000	01/31/26	77,161
104,000	4.005	01/31/26	102,881
104,000	4.011	01/31/26	103,957
78,000	4.037	01/31/26	77,161
286,000	4.039	01/31/26	285,883
130,000	4.048	01/31/26	128,601
156,000	4.048	01/31/26	154,321
78,000	4.048	01/31/26	77,968
364,000	4.086	01/31/26	360,083
143,000	4.086	01/31/26	141,461
921,000	4.098	01/31/26	920,622
117,000	4.102	01/31/26	115,741
286,000	4.102	01/31/26	282,922
234,000	4.103	01/31/26	233,904
637,000	4.103	01/31/26	636,739
442,000	4.103	01/31/26	441,819
273,000	4.103	01/31/26	272,888
637,000	4.104	01/31/26	630,145
273,000	4.104	01/31/26	270,062
442,000	4.104	01/31/26	437,243
234,000	4.104	01/31/26	231,482
126,000	4.105	01/31/26	125,948
210,000	4.106	01/31/26	209,914
507,000	4.106	01/31/26	506,792
143,000	4.107	01/31/26	141,461
126,000	4.107	01/31/26	124,644
210,000	4.107	01/31/26	207,740
156,000	4.108	01/31/26	155,936
117,000	4.108	01/31/26	116,952
117,000	4.111	01/31/26	116,952
286,000	4.111	01/31/26	285,883
921,000	4.111	01/31/26	911,088
117,000	4.111	01/31/26	115,741
169,000	4.115	01/31/26	167,181
195,000	4.115	01/31/26	192,901
156,000	4.117	01/31/26	154,321
143,000	4.117	01/31/26	142,941
26,000	4.119	01/31/26	25,989
78,000	4.120	01/31/26	77,968
195,000	4.121	01/31/26	194,920
169,000	4.121	01/31/26	168,931
208,000	4.126	01/31/26	205,762
132,000	4.127	01/31/26	130,579
117,000	4.130	01/31/26	115,741
78,000	4.131	01/31/26	77,161
143,000	4.132	01/31/26	141,461
754,000	4.132	01/31/26	745,886
132,000	4.134	01/31/26	131,946
78,000	4.134	01/31/26	77,161
208,000	4.135	01/31/26	207,915
57,000	4.136	01/31/26	56,387
156,000	4.138	01/31/26	154,321
117,000	4.139	01/31/26	116,952

Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Notes – (continued)			
U.S. Treasury Notes – (continued)			
\$ 70,000	4.140%	01/31/26	\$ 69,247
26,000	4.143	01/31/26	25,720
322,000	4.149	01/31/26	318,535
57,000	4.149	01/31/26	56,977
65,000	4.150	01/31/26	64,300
52,000	4.150	01/31/26	51,440
754,000	4.156	01/31/26	753,691
143,000	4.156	01/31/26	142,941
156,000	4.157	01/31/26	155,936
78,000	4.158	01/31/26	77,968
52,000	4.159	01/31/26	51,440
117,000	4.159	01/31/26	115,741
195,000	4.159	01/31/26	192,901
286,000	4.160	01/31/26	282,922
52,000	4.162	01/31/26	51,979
65,000	4.162	01/31/26	64,973
221,000	4.164	01/31/26	218,622
624,000	4.164	01/31/26	617,285
130,000	4.165	01/31/26	128,601
70,000	4.166	01/31/26	69,971
481,000	4.169	01/31/26	475,824
312,000	4.170	01/31/26	311,872
91,000	4.170	01/31/26	90,963
221,000	4.170	01/31/26	220,909
624,000	4.170	01/31/26	623,744
91,000	4.171	01/31/26	90,021
312,000	4.171	01/31/26	308,642
195,000	4.174	01/31/26	194,920
104,000	4.174	01/31/26	103,957
52,000	4.174	01/31/26	51,979
117,000	4.174	01/31/26	116,952
322,000	4.177	01/31/26	321,868
481,000	4.177	01/31/26	480,803
104,000	4.178	01/31/26	102,881
403,000	4.178	01/31/26	398,663
78,000	4.185	01/31/26	77,968
208,000	4.185	01/31/26	207,915
104,000	4.186	01/31/26	102,881
130,000	4.194	01/31/26	129,947
104,000	4.195	01/31/26	103,957
403,000	4.195	01/31/26	402,835
41,018,000	4.208	01/31/26	40,576,576
25,000,000	4.208	01/31/26	24,730,957
25,000,000	4.223	01/31/26	24,989,746
41,774,000	4.223	01/31/26	41,756,866
70,000	4.225	01/31/26	69,247
126,000	4.232	01/31/26	124,644
56,000	4.233	01/31/26	55,397
70,000	4.240	01/31/26	69,247
126,000	4.240	01/31/26	124,644
168,000	4.240	01/31/26	166,192
70,000	4.251	01/31/26	69,247
70,000	4.283	01/31/26	69,247
70,000	4.289	01/31/26	69,247
70,000	4.313	01/31/26	69,971
30,000,000	4.213	02/15/26	29,945,508
15,000,000	3.958	03/15/26	15,042,773
15,000,000	3.930	03/31/26	14,583,398
15,000,000	3.934	03/31/26	14,763,281
50,000,000	4.203	04/15/26	49,809,570

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Notes – (continued)			
U.S. Treasury Notes – (continued)			
\$ 50,000,000	4.192%	04/30/26	\$ 48,481,445
50,000,000	4.197	04/30/26	49,202,148
50,000,000	4.213	04/30/26	50,305,664
120,000	4.175	05/15/26	117,176
30,000,000	4.193	05/15/26	29,293,945
100,000,000	4.194	05/15/26	97,646,484
			707,911,593
TOTAL U.S. TREASURY NOTES			
(Cost \$708,097,783)			707,911,593
TOTAL INVESTMENTS - 99.9%			
(Cost \$6,037,297,331)			\$ 6,037,117,333
OTHER ASSETS IN EXCESS			
OF LIABILITIES - 0.1%			8,620,226
NET ASSETS - 100.0%			\$ 6,045,737,559

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

(a) Interest rates represent either the stated coupon rate, annualized yield on date of purchase for discounted securities, or, for floating rate securities, the current reset rate, which is based upon current interest rate indices.

Schedule of Investments

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
U.S. Treasury Notes – 36.1%			
U.S. Treasury Notes			
\$ 19,219,000	1.625% ^(a)	05/15/26	\$ 18,768,286
17,829,000	1.625 ^(a)	09/30/26	17,279,374
7,857,000	1.500 ^(a)	01/31/27	7,546,584
18,451,000	2.250 ^(a)	08/15/27	17,815,376
42,928,300	0.750 ^(a)	01/31/28	39,556,826
4,500,000	3.750 ^(a)	04/15/28	4,486,773
20,551,000	4.000 ^(a)	10/31/29	20,599,419
36,079,000	3.875 ^(a)	11/30/29	35,972,379
20,529,000	1.250 ^(a)	08/15/31	17,341,520
8,152,000	2.875 ^(a)	05/15/32	7,518,836
13,421,000	4.000 ^(a)	02/15/34	13,117,740
TOTAL U.S. TREASURY NOTES			
(Cost \$200,265,605)			200,003,113

Mortgage-Backed Securities – 24.7%			
Federal Home Loan Mortgage Corporation			
1,360,090	2.000	04/01/36	1,242,025
1,889,381	2.000	09/01/36	1,715,104
202,582	4.500	07/01/48	194,061
202,220	2.500	11/01/50	167,984
8,453,764	2.000	03/01/51	6,626,303
2,551,147	2.000	05/01/51	1,994,065
2,364,816	2.500	05/01/51	1,947,344
9,838,943	2.500	08/01/51	8,162,964
2,380,512	3.000	05/01/52	2,028,342
886,730	3.500	05/01/52	787,460
169,559	4.500	05/01/52	160,347
3,212,308	3.000	08/01/52	2,774,964
1,185,257	4.000	08/01/52	1,088,005
Federal National Mortgage Association			
92,000	0.375	08/25/25	91,161
3,251,092	2.000	08/01/36	2,943,996
2,000,000	1.500	TBA-15yr ^(b)	1,755,625
2,000,000	2.500	TBA-15yr ^(b)	1,846,875
1,000,000	3.000	TBA-15yr ^(b)	942,500
1,000,000	5.000	TBA-15yr ^(b)	1,000,625
2,174,864	3.500	07/01/45	1,976,829
56,211	4.500	06/01/48	54,045
304,703	4.500	07/01/48	292,948
21,815	5.000	12/01/48	21,524
38,404	4.500	01/01/49	37,015
30,324	4.500	08/01/49	28,936
468,853	4.500	08/01/49	449,662
188,686	5.000	12/01/49	185,513
22,333	4.500	01/01/50	21,455
95,988	4.500	03/01/50	91,645
54,137	5.000	04/01/50	54,640
1,327,240	2.500	06/01/50	1,102,471
42,708	4.500	10/01/50	40,745
78,179	4.500	10/01/50	75,067
1,744,379	2.500	11/01/50	1,448,904
1,739,419	2.500	01/01/51	1,431,633
85,675	2.500	02/01/51	71,160
465,223	2.500	03/01/51	386,576
845,689	2.000	04/01/51	660,986
3,700,374	2.000	05/01/51	2,892,411
586,677	2.500	09/01/51	487,512
2,306,619	2.500	10/01/51	1,917,045

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Securities – (continued)			
Federal National Mortgage Association – (continued)			
\$ 1,065,854	2.500%	11/01/51	\$ 885,620
1,359,796	2.500	11/01/51	1,129,957
2,182,217	4.500	10/01/52	2,064,631
734,913	5.000	10/01/52	712,587
847,423	5.000	11/01/52	825,511
1,165,775	3.500	12/01/52	1,035,924
1,125,052	4.000	12/01/52	1,033,420
1,000,000	1.500	TBA-30yr ^(b)	736,406
9,000,000	2.000	TBA-30yr ^(b)	6,994,687
5,000,000	3.000	TBA-30yr ^(b)	4,253,906
3,000,000	3.500	TBA-30yr ^(b)	2,660,156
4,000,000	4.000	TBA-30yr ^(b)	3,666,250
2,000,000	4.500	TBA-30yr ^(b)	1,886,875
6,000,000	5.000	TBA-30yr ^(b)	5,809,688
9,000,000	5.500	TBA-30yr ^(b)	8,912,813
5,000,000	6.000	TBA-30yr ^(b)	5,052,344
2,000,000	6.500	TBA-30yr ^(b)	2,054,688
1,000,000	7.000	TBA-30yr ^(b)	1,044,063
Government National Mortgage Association			
43,332	5.000	12/20/48	42,784
23,364	5.000	05/20/49	23,012
242,824	3.000	09/20/49	212,461
84,431	4.500	03/20/50	79,719
44,665	5.000	05/20/50	44,624
183,548	4.000	09/20/50	170,727
2,810,555	2.000	11/20/50	2,259,416
644,071	3.000	07/20/51	561,952
3,004,657	2.000	09/20/51	2,416,037
5,003,823	2.500	09/20/51	4,194,680
1,987,951	4.500	10/20/52	1,894,519
1,563,733	4.000	05/20/53	1,440,953
1,000,000	2.000	TBA-30yr ^(b)	803,281
1,000,000	2.500	TBA-30yr ^(b)	837,656
4,000,000	3.000	TBA-30yr ^(b)	3,483,750
5,000,000	3.500	TBA-30yr ^(b)	4,449,219
2,000,000	4.500	TBA-30yr ^(b)	1,886,875
3,000,000	5.000	TBA-30yr ^(b)	2,910,000
4,000,000	5.500	TBA-30yr ^(b)	3,971,875
2,000,000	6.000	TBA-30yr ^(b)	2,020,313
1,000,000	6.500	TBA-30yr ^(b)	1,021,719
TOTAL MORTGAGE-BACKED SECURITIES			
(Cost \$138,530,239)			136,683,570

Corporate Obligations – 21.1%			
Aerospace & Defense – 0.5%			
Boeing Co. (The)			
35,000	3.250	02/01/35 ^(c)	28,921
100,000	3.300	03/01/35 ^(c)	78,921
164,000	3.650	03/01/47 ^(c)	111,744
145,000	5.805	05/01/50 ^(c)	137,013
223,000	3.825	03/01/59 ^(c)	144,699
135,000	5.930	05/01/60 ^(c)	126,265
General Dynamics Corp.			
215,000	3.625	04/01/30 ^(c)	207,811
L3Harris Technologies, Inc.			
150,000	5.050	06/01/29 ^(c)	152,571
100,000	1.800	01/15/31 ^(c)	85,180

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Aerospace & Defense – (continued)			
Leidos, Inc.			
\$ 100,000	4.375%	05/15/30 ^(c)	\$ 97,217
100,000	5.400	03/15/32 ^(c)	100,861
Lockheed Martin Corp.			
239,000	5.250	01/15/33 ^(c)	245,230
200,000	5.700	11/15/54 ^(c)	198,400
Northrop Grumman Corp.			
200,000	3.250	01/15/28 ^(c)	194,595
100,000	5.200	06/01/54 ^(c)	90,869
RTX Corp.			
400,000	6.100	03/15/34 ^(c)	426,292
188,000	6.400	03/15/54 ^(c)	201,239
Textron, Inc.			
80,000	3.000	06/01/30 ^(c)	73,238
100,000	2.450	03/15/31 ^(c)	87,313
			<u>2,788,379</u>
Agriculture – 0.1%			
Archer-Daniels-Midland Co.			
50,000	5.375	09/15/35	50,925
300,000	4.500	03/15/49 ^(c)	248,610
Bunge Ltd. Finance Corp.			
100,000	4.100	01/07/28 ^(c)	99,106
100,000	2.750	05/14/31 ^(c)	89,462
JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co. Sarl			
94,000	5.500	01/15/30 ^(c)	95,064
			<u>583,167</u>
Banks – 3.6%			
American Express Co.			
SOFR + 0.970%			
52,000	5.389	07/28/27 ^(c)	52,475
SOFR + 1.835%			
188,000	5.043	05/01/34 ^(c)	187,097
Bank of America Corp.			
SOFR + 0.960%			
57,000	1.734	07/22/27 ^(c)	55,184
(TSFR3M + 1.774%)			
100,000	3.705	04/24/28 ^(c)	98,308
(TSFR3M + 1.302%)			
142,000	3.419	12/20/28 ^(c)	137,901
(SOFR + 1.630%)			
350,000	5.202	04/25/29 ^(c)	356,095
(SOFR + 2.150%)			
180,000	2.592	04/29/31 ^(c)	162,755
SOFR + 1.650%			
272,000	5.468	01/23/35 ^(c)	275,512
(US 5 Year CMT T-Note + 1.200%)			
84,000	2.482	09/21/36 ^(c)	70,240
TSFR3M + 2.076%			
144,000	4.244	04/24/38 ^(c)	127,848
100,000	7.750	05/14/38	117,068
Bank of America Corp., MTN			
(SOFR + 1.010%)			
42,000	1.197	10/24/26 ^(c)	41,454
(TSFR3M + 1.322%)			
80,000	3.559	04/23/27 ^(c)	79,235
75,000	3.248	10/21/27 ^(c)	73,175

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
(SOFR + 2.040%)			
\$ 156,000	4.948%	07/22/28 ^(c)	\$ 157,115
(TSFR3M + 1.472%)			
300,000	3.974	02/07/30 ^(c)	293,199
(TSFR3M + 1.252%)			
106,000	2.496	02/13/31 ^(c)	95,640
SOFR + 1.530%			
40,000	1.898	07/23/31 ^(c)	34,704
SOFR + 1.930%			
146,000	2.676	06/19/41 ^(c)	102,202
(TSFR3M + 3.412%)			
154,000	4.083	03/20/51 ^(c)	119,808
(SOFR + 1.880%)			
60,000	2.831	10/24/51 ^(c)	36,596
Bank of America Corp., Series L			
67,000	4.183	11/25/27 ^(c)	66,386
73,000	4.750	04/21/45	63,093
Bank of America Corp., Series N			
(SOFR + 1.650%)			
42,000	3.483	03/13/52 ^(c)	29,124
Bank of New York Mellon Corp. (The)			
(SOFR + 1.026%)			
100,000	4.947	04/26/27 ^(c)	100,453
(SOFR + 0.887%)			
191,000	4.942	02/11/31 ^(c)	192,657
Bank of New York Mellon Corp. (The), MTN			
14,000	2.800	05/04/26 ^(c)	13,810
234,000	3.400	01/29/28 ^(c)	229,502
16,000	1.800	07/28/31 ^(c)	13,683
Capital One Financial Corp.			
(SOFR + 2.057%)			
41,000	4.927	05/10/28 ^(c)	41,186
(SOFR + 1.337%)			
95,000	2.359	07/29/32 ^(c)	78,554
50,000	6.700	11/29/32 ^(c)	53,816
(SOFR + 2.600%)			
349,000	5.817	02/01/34 ^(c)	353,672
Charles Schwab Corp. (The)			
(SOFR + 2.010%)			
384,000	6.136	08/24/34 ^(c)	408,167
Citigroup, Inc.			
(TSFR3M + 1.825%)			
954,000	3.887	01/10/28 ^(c)	943,000
(SOFR + 1.364%)			
400,000	5.174	02/13/30 ^(c)	405,075
(SOFR + 2.056%)			
188,000	5.827	02/13/35 ^(c)	187,454
(SOFR + 1.447%)			
478,000	5.449	06/11/35 ^(c)	479,130
Citizens Bank NA			
376,000	3.750	02/18/26 ^(c)	373,281
Citizens Financial Group, Inc.			
15,000	2.850	07/27/26 ^(c)	14,618
Discover Bank			
147,000	3.450	07/27/26 ^(c)	144,844
Fifth Third Bancorp			
88,000	2.550	05/05/27 ^(c)	84,845
144,000	3.950	03/14/28 ^(c)	142,146
40,000	8.250	03/01/38	46,834

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
Huntington Bancshares, Inc.			
(SOFR + 2.020%)			
\$ 100,000	6.208%	08/21/29 ^(c)	\$ 104,126
JPMorgan Chase & Co.			
40,000	7.625	10/15/26	41,708
155,000	8.000	04/29/27	164,813
80,000	4.250	10/01/27	79,792
100,000	8.750	09/01/30	117,434
160,000	5.500	10/15/40	159,009
15,000	5.400	01/06/42	14,721
80,000	5.625	08/16/43	79,313
40,000	4.850	02/01/44	36,440
SOFR + 0.800%			
42,000	1.045	11/19/26 ^(c)	41,235
(TSFR3M + 1.599%)			
356,000	3.782	02/01/28 ^(c)	351,298
(TSFR3M + 1.642%)			
50,000	3.540	05/01/28 ^(c)	49,098
120,000	3.964	11/15/48 ^(c)	92,970
(SOFR + 1.990%)			
371,000	4.851	07/25/28 ^(c)	372,654
(SOFR + 0.860%)			
100,000	4.505	10/22/28 ^(c)	99,981
(TSFR3M + 1.592%)			
40,000	4.452	12/05/29 ^(c)	39,782
(TSFR3M + 1.510%)			
128,000	2.739	10/15/30 ^(c)	118,105
417,000	2.525	11/19/41 ^(c)	284,253
(SOFR + 1.040%)			
100,000	4.603	10/22/30 ^(c)	99,511
(TSFR3M + 1.105%)			
79,000	1.764	11/19/31 ^(c)	67,448
(SOFR + 1.180%)			
100,000	2.545	11/08/32 ^(c)	86,985
(SOFR + 1.800%)			
230,000	4.586	04/26/33 ^(c)	224,760
(SOFR + 2.080%)			
100,000	4.912	07/25/33 ^(c)	99,092
(SOFR + 1.460%)			
76,000	5.294	07/22/35 ^(c)	76,129
(TSFR3M + 1.622%)			
152,000	3.882	07/24/38 ^(c)	131,014
(TSFR3M + 2.460%)			
100,000	3.109	04/22/41 ^(c)	74,897
(SOFR + 1.550%)			
133,000	5.534	11/29/45 ^(c)	130,630
(TSFR3M + 1.842%)			
67,000	4.260	02/22/48 ^(c)	54,864
(SOFR + 2.440%)			
165,000	3.109	04/22/51 ^(c)	107,960
(SOFR + 1.580%)			
105,000	3.328	04/22/52 ^(c)	71,674
KeyCorp			
(SOFRINDX + 2.420%)			
290,000	6.401	03/06/35 ^(c)	304,906
M&T Bank Corp.			
(SOFR + 1.850%)			
100,000	5.053	01/27/34 ^(c)	96,866

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
Morgan Stanley			
(SOFR + 0.879%)			
\$ 50,000	1.593%	05/04/27 ^(c)	\$ 48,595
(SOFR + 1.555%)			
500,000	5.320	07/19/35 ^(c)	497,729
(SOFR + 1.360%)			
96,000	2.484	09/16/36 ^(c)	80,454
(SOFR + 1.485%)			
30,000	3.217	04/22/42 ^(c)	22,109
Morgan Stanley, GMTN			
16,000	3.875	01/27/26	15,922
100,000	4.350	09/08/26	99,442
Morgan Stanley, MTN			
(SOFR + 3.120%)			
2,000,000	3.622	04/01/31 ^(c)	1,895,610
(SOFR + 1.034%)			
50,000	1.794	02/13/32 ^(c)	42,174
(SOFR + 1.870%)			
543,000	5.250	04/21/34 ^(c)	542,456
244,000	4.375	01/22/47	201,900
(SOFR + 1.430%)			
37,000	2.802	01/25/52 ^(c)	22,264
Northern Trust Corp.			
50,000	1.950	05/01/30 ^(c)	44,365
(3M USD LIBOR + 1.131%)			
100,000	3.375	05/08/32 ^(c)	96,902
PNC Bank NA			
250,000	4.050	07/26/28	246,334
PNC Financial Services Group, Inc. (The)			
(SOFRINDX + 1.730%)			
19,000	6.615	10/20/27 ^(c)	19,561
(SOFR + 0.979%)			
50,000	2.307	04/23/32 ^(c)	43,205
(SOFR + 1.933%)			
300,000	5.068	01/24/34 ^(c)	296,504
(SOFR + 2.284%)			
188,000	6.875	10/20/34 ^(c)	206,386
(SOFR + 1.394%)			
15,000	5.575	01/29/36 ^(c)	15,119
Regions Financial Corp.			
(SOFR + 2.060%)			
125,000	5.502	09/06/35 ^(c)	122,827
Santander Holdings USA, Inc.			
80,000	4.400	07/13/27 ^(c)	79,394
(SOFR + 2.356%)			
58,000	6.499	03/09/29 ^(c)	60,138
State Street Corp.			
500,000	4.536	02/28/28 ^(c)	504,122
100,000	2.400	01/24/30	92,052
(SOFR + 1.484%)			
300,000	5.684	11/21/29 ^(c)	311,720
(SOFR + 1.002%)			
100,000	2.623	02/07/33 ^(c)	87,034
(SOFR + 1.490%)			
500,000	3.031	11/01/34 ^(c)	457,506
Synchrony Financial			
108,000	3.950	12/01/27 ^(c)	105,203
92,000	2.875	10/28/31 ^(c)	78,274

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
Truist Financial Corp., MTN (SOFR + 1.620%)			
\$ 272,000	5.435%	01/24/30 ^(c)	\$ 278,711
(SOFR + 1.922%)			
188,000	5.711	01/24/35 ^(c)	191,036
U.S. Bancorp (SOFR + 1.230%)			
100,000	4.653	02/01/29 ^(c)	100,286
(US 5 Year CMT T-Note + 0.950%)			
100,000	2.491	11/03/36 ^(c)	83,400
U.S. Bancorp, MTN			
80,000	3.900	04/26/28 ^(c)	79,263
80,000	3.000	07/30/29 ^(c)	75,006
40,000	1.375	07/22/30 ^(c)	34,133
U.S. Bancorp, Series X			
140,000	3.150	04/27/27 ^(c)	137,163
US Bancorp (SOFR + 2.020%)			
100,000	5.775	06/12/29 ^(c)	101,410
Wells Fargo & Co.			
42,000	3.000	04/22/26	41,431
120,000	5.606	01/15/44	112,720
60,000	3.900	05/01/45	46,276
Wells Fargo & Co., MTN (TSFR3M + 1.572%)			
50,000	3.584	05/22/28 ^(c)	48,986
25,000	4.150	01/24/29 ^(c)	24,683
282,000	4.750	12/07/46	233,945
(TSFR3M + 1.432%)			
52,000	2.879	10/30/30 ^(c)	47,948
(TSFR3M + 1.262%)			
262,000	2.572	02/11/31 ^(c)	236,538
TSFR3M + 4.032%			
340,000	4.478	04/04/31 ^(c)	334,443
Wells Fargo Bank NA			
300,000	6.600	01/15/38	324,974
			19,880,062
Basic Industry – 0.3%			
Air Products and Chemicals, Inc.			
150,000	4.600	02/08/29 ^(c)	151,542
Albemarle Corp.			
50,000	4.650	06/01/27 ^(c)	49,416
Celanese U.S. Holdings LLC			
94,000	7.200	11/15/33 ^(c)	98,465
Dow Chemical Co. (The)			
200,000	4.375	11/15/42 ^(c)	157,243
60,000	3.600	11/15/50 ^(c)	39,250
DuPont de Nemours, Inc.			
100,000	4.725	11/15/28 ^(c)	101,277
Huntsman International LLC			
50,000	4.500	05/01/29 ^(c)	46,861
Linde, Inc.			
61,000	1.100	08/10/30 ^(c)	51,907
LYB International Finance III LLC			
40,000	2.250	10/01/30 ^(c)	34,972
271,000	3.625	04/01/51 ^(c)	176,598
RPM International, Inc.			
150,000	4.250	01/15/48 ^(c)	119,117

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Basic Industry – (continued)			
Sherwin-Williams Co. (The)			
\$ 188,000	3.450%	06/01/27 ^(c)	\$ 184,521
Westlake Corp.			
175,000	3.125	08/15/51 ^(c)	103,085
			1,314,254
Broadcasting – 0.0%			
Discovery Communications LLC			
190,000	5.300	05/15/49 ^(c)	131,836
100,000	4.000	09/15/55 ^(c)	54,096
			185,932
Brokerage – 0.2%			
Affiliated Managers Group, Inc.			
130,000	3.300	06/15/30 ^(c)	121,046
BlackRock Funding, Inc.			
234,000	4.600	07/26/27 ^(c)	235,956
Blackrock, Inc.			
140,000	4.750	05/25/33 ^(c)	140,111
Cboe Global Markets, Inc.			
82,000	3.650	01/12/27 ^(c)	80,981
CME Group, Inc.			
100,000	4.150	06/15/48 ^(c)	81,972
Intercontinental Exchange, Inc.			
94,000	4.600	03/15/33 ^(c)	92,557
Jefferies Financial Group, Inc.			
40,000	4.850	01/15/27	40,240
40,000	4.150	01/23/30	38,636
84,000	6.250	01/15/36	85,509
20,000	6.500	01/20/43	20,184
			937,192
Building Materials – 0.0%			
Masco Corp.			
50,000	1.500	02/15/28 ^(c)	46,020
Owens Corning			
50,000	3.500	02/15/30 ^(c)	47,062
Vulcan Materials Co.			
50,000	5.350	12/01/34 ^(c)	50,453
			143,535
Capital Goods – 0.8%			
3M Co.			
50,000	2.375	08/26/29 ^(c)	46,048
Carlisle Cos., Inc.			
100,000	3.750	12/01/27 ^(c)	97,793
Caterpillar Financial Services Corp., MTN			
50,000	3.600	08/12/27	49,324
Caterpillar, Inc.			
50,000	3.803	08/15/42	40,323
304,000	3.250	04/09/50 ^(c)	208,576
CNH Industrial Capital LLC			
50,000	1.450	07/15/26 ^(c)	48,158
Corning, Inc.			
67,000	5.350	11/15/48 ^(c)	60,996
45,000	4.375	11/15/57 ^(c)	34,249
Cummins, Inc.			
50,000	5.150	02/20/34 ^(c)	50,346
107,000	2.600	09/01/50 ^(c)	61,740
Deere & Co.			
25,000	3.900	06/09/42 ^(c)	20,792

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Capital Goods – (continued)			
Deere & Co. – (continued)			
\$ 40,000	2.875%	09/07/49 ^(c)	\$ 25,588
25,000	3.750	04/15/50 ^(c)	18,912
Dover Corp.			
50,000	6.600	03/15/38	54,123
Eaton Corp.			
200,000	4.150	03/15/33 ^(c)	191,524
Flowserve Corp.			
140,000	3.500	10/01/30 ^(c)	129,342
Honeywell International, Inc.			
100,000	2.700	08/15/29 ^(c)	93,428
188,000	1.950	06/01/30 ^(c)	166,456
Illinois Tool Works, Inc.			
115,000	3.900	09/01/42 ^(c)	92,674
Ingersoll Rand, Inc.			
90,000	5.176	06/15/29 ^(c)	91,709
Jabil, Inc.			
9,000	4.250	05/15/27 ^(c)	8,933
80,000	3.600	01/15/30 ^(c)	75,306
John Deere Capital Corp., MTN			
90,000	4.800	01/09/26	90,074
290,000	4.750	01/20/28	293,915
35,000	2.800	07/18/29	33,032
80,000	2.450	01/09/30	73,597
Johnson Controls International PLC			
100,000	4.500	02/15/47 ^(c)	81,481
Johnson Controls International PLC / Tyco Fire & Security Finance SCA			
100,000	5.500	04/19/29 ^(c)	103,256
100,000	2.000	09/16/31 ^(c)	84,600
Kennametal, Inc.			
50,000	4.625	06/15/28 ^(c)	49,752
Lennox International, Inc.			
50,000	5.500	09/15/28 ^(c)	51,379
Otis Worldwide Corp.			
60,000	2.293	04/05/27 ^(c)	57,760
150,000	5.250	08/16/28 ^(c)	154,034
Quanta Services, Inc.			
200,000	2.900	10/01/30 ^(c)	181,748
Republic Services, Inc.			
150,000	2.375	03/15/33 ^(c)	125,974
Roper Technologies, Inc.			
120,000	4.200	09/15/28 ^(c)	119,143
Timken Co. (The)			
100,000	4.125	04/01/32 ^(c)	90,076
Trane Technologies Financing Ltd.			
50,000	3.800	03/21/29 ^(c)	49,061
Trane Technologies Global Holding Co. Ltd.			
100,000	3.750	08/21/28 ^(c)	98,061
Waste Management, Inc.			
50,000	0.750	11/15/25 ^(c)	49,161
100,000	3.150	11/15/27 ^(c)	97,374
100,000	4.100	03/01/45 ^(c)	81,009
135,000	4.150	07/15/49 ^(c)	106,837
50,000	2.500	11/15/50 ^(c)	28,642
Westinghouse Air Brake Technologies Corp.			
75,000	3.450	11/15/26 ^(c)	73,683
117,000	4.700	09/15/28 ^(c)	117,377

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Capital Goods – (continued)			
WRKCo, Inc.			
\$ 100,000	3.900%	06/01/28 ^(c)	\$ 98,089
WW Grainger, Inc.			
60,000	4.600	06/15/45 ^(c)	51,898
94,000	3.750	05/15/46 ^(c)	71,436
Xylem, Inc.			
15,000	3.250	11/01/26 ^(c)	14,733
420,000	1.950	01/30/28 ^(c)	395,019
			4,588,541
Communications – 0.5%			
Charter Communications Operating LLC / Charter Communications Operating Capital			
82,000	3.750	02/15/28 ^(c)	79,922
82,000	4.200	03/15/28 ^(c)	81,034
90,000	5.050	03/30/29 ^(c)	90,432
40,000	2.800	04/01/31 ^(c)	35,083
72,000	6.384	10/23/35 ^(c)	74,056
66,000	5.375	04/01/38 ^(c)	60,758
85,000	6.484	10/23/45 ^(c)	81,945
60,000	5.750	04/01/48 ^(c)	52,757
40,000	5.125	07/01/49 ^(c)	32,291
40,000	6.834	10/23/55 ^(c)	39,708
85,000	3.850	04/01/61 ^(c)	52,326
60,000	4.400	12/01/61 ^(c)	40,657
Comcast Corp.			
4,000	3.950	10/15/25 ^(c)	3,994
360,000	4.550	01/15/29 ^(c)	362,125
102,000	4.250	01/15/33	97,029
50,000	3.969	11/01/47 ^(c)	37,512
50,000	2.800	01/15/51 ^(c)	29,195
476,000	2.887	11/01/51 ^(c)	283,476
80,000	5.350	05/15/53 ^(c)	72,353
246,000	2.937	11/01/56 ^(c)	140,525
100,000	2.650	08/15/62 ^(c)	50,957
70,000	2.987	11/01/63 ^(c)	38,528
Time Warner Cable Enterprises LLC			
94,000	8.375	07/15/33	107,244
Time Warner Cable LLC			
57,000	6.750	06/15/39	57,674
15,000	5.875	11/15/40 ^(c)	14,020
57,000	5.500	09/01/41 ^(c)	49,994
TWDC Enterprises 18 Corp.			
15,000	4.375	08/16/41	12,880
TWDC Enterprises 18 Corp., GMTN			
15,000	4.125	06/01/44	12,201
TWDC Enterprises 18 Corp., MTN			
234,000	2.950	06/15/27	228,963
Walt Disney Co. (The)			
70,000	3.700	10/15/25 ^(c)	69,803
226,000	2.200	01/13/28	215,961
80,000	2.000	09/01/29 ^(c)	72,861
80,000	3.800	03/22/30	78,179
90,000	3.500	05/13/40 ^(c)	72,232
15,000	4.750	09/15/44 ^(c)	13,268
50,000	3.600	01/13/51 ^(c)	35,911
			2,877,854

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Consumer Cyclical – 1.8%			
Amazon.com, Inc.			
\$ 106,000	3.300%	04/13/27 ^(c)	\$ 104,654
234,000	3.150	08/22/27 ^(c)	229,414
42,000	2.100	05/12/31 ^(c)	37,066
80,000	4.050	08/22/47 ^(c)	65,364
65,000	2.500	06/03/50 ^(c)	38,408
200,000	3.950	04/13/52 ^(c)	154,325
75,000	4.250	08/22/57 ^(c)	60,269
200,000	2.700	06/03/60 ^(c)	111,896
American Honda Finance Corp.			
850,000	4.550	03/03/28	850,753
100,000	4.600	04/17/30	99,340
American Honda Finance Corp., GMTN			
112,000	5.125	07/07/28	113,837
Aptiv Swiss Holdings Ltd.			
100,000	5.400	03/15/49 ^(c)	82,973
AutoZone, Inc.			
34,000	4.000	04/15/30 ^(c)	33,014
Best Buy Co., Inc.			
190,000	4.450	10/01/28 ^(c)	190,057
Booking Holdings, Inc.			
84,000	4.625	04/13/30 ^(c)	84,516
Costco Wholesale Corp.			
40,000	3.000	05/18/27 ^(c)	39,236
8,000	1.750	04/20/32 ^(c)	6,744
DR Horton, Inc.			
90,000	2.600	10/15/25 ^(c)	89,280
94,000	1.400	10/15/27 ^(c)	87,313
eBay, Inc.			
84,000	6.300	11/22/32 ^(c)	90,444
Expedia Group, Inc.			
158,000	3.800	02/15/28 ^(c)	154,785
Ford Motor Co.			
18,000	3.250	02/12/32 ^(c)	14,889
Ford Motor Credit Co. LLC			
290,000	6.798	11/07/28 ^(c)	296,001
217,000	5.875	11/07/29 ^(c)	214,052
200,000	6.054	11/05/31 ^(c)	194,657
250,000	7.122	11/07/33 ^(c)	253,727
General Motors Co.			
47,000	6.800	10/01/27 ^(c)	48,732
80,000	5.600	10/15/32 ^(c)	79,582
25,000	6.600	04/01/36 ^(c)	25,772
120,000	5.400	04/01/48 ^(c)	100,972
General Motors Financial Co., Inc.			
6,000	6.050	10/10/25	6,027
140,000	5.400	05/08/27	141,449
100,000	2.400	10/15/28 ^(c)	92,055
122,000	2.700	06/10/31 ^(c)	104,665
18,000	5.600	06/18/31 ^(c)	18,010
109,000	5.450	09/06/34 ^(c)	104,219
200,000	5.900	01/07/35 ^(c)	197,035
Home Depot, Inc. (The)			
234,000	2.800	09/14/27 ^(c)	226,948
100,000	0.900	03/15/28 ^(c)	91,470
100,000	1.375	03/15/31 ^(c)	83,728
5,000	4.500	09/15/32 ^(c)	4,949
63,000	3.125	12/15/49 ^(c)	41,182
300,000	3.625	04/15/52 ^(c)	212,984

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Consumer Cyclical – (continued)			
Lennar Corp.			
\$ 106,000	4.750%	11/29/27 ^(c)	\$ 106,340
Lowe's Cos., Inc.			
92,000	2.625	04/01/31 ^(c)	81,999
175,000	5.150	07/01/33 ^(c)	175,942
100,000	3.000	10/15/50 ^(c)	60,749
140,000	5.625	04/15/53 ^(c)	131,505
100,000	4.450	04/01/62 ^(c)	74,999
Marriott International, Inc., Series FF			
200,000	4.625	06/15/30 ^(c)	198,774
Mastercard, Inc.			
15,000	3.300	03/26/27 ^(c)	14,817
94,000	3.950	02/26/48 ^(c)	73,968
50,000	3.850	03/26/50 ^(c)	38,221
McDonald's Corp., MTN			
150,000	3.500	03/01/27 ^(c)	147,915
172,000	3.500	07/01/27 ^(c)	169,565
45,000	4.700	12/09/35 ^(c)	43,362
60,000	4.450	09/01/48 ^(c)	49,518
18,000	5.150	09/09/52 ^(c)	16,248
MDC Holdings, Inc.			
76,000	2.500	01/15/31 ^(c)	65,858
40,000	6.000	01/15/43 ^(c)	35,395
190,000	3.966	08/06/61 ^(c)	125,742
NIKE, Inc.			
50,000	3.875	11/01/45 ^(c)	38,604
20,000	3.375	03/27/50 ^(c)	13,679
O'Reilly Automotive, Inc.			
80,000	4.200	04/01/30 ^(c)	78,522
PulteGroup, Inc.			
88,000	6.375	05/15/33	92,823
Royal Caribbean Cruises Ltd.			
320,000	3.700	03/15/28 ^(c)	309,600
Starbucks Corp.			
150,000	4.850	02/08/27 ^(c)	151,025
30,000	3.750	12/01/47 ^(c)	21,507
252,000	3.350	03/12/50 ^(c)	165,119
Tapestry, Inc.			
33,000	4.125	07/15/27 ^(c)	32,638
Target Corp.			
12,000	4.500	09/15/32 ^(c)	11,808
100,000	3.900	11/15/47 ^(c)	75,452
300,000	4.800	01/15/53 ^(c)	261,182
Toyota Motor Credit Corp.			
300,000	5.200	05/15/26	302,545
40,000	3.650	01/08/29	38,935
90,000	5.550	11/20/30	93,937
10,000	5.100	03/21/31	10,196
100,000	1.900	09/12/31	84,561
Toyota Motor Credit Corp., MTN			
6,000	0.800	01/09/26	5,869
50,000	3.200	01/11/27	49,145
94,000	1.150	08/13/27	87,996
80,000	3.375	04/01/30	75,728
Visa, Inc.			
40,000	1.900	04/15/27 ^(c)	38,448
77,000	0.750	08/15/27 ^(c)	71,858
201,000	2.750	09/15/27 ^(c)	195,125
40,000	4.300	12/14/45 ^(c)	34,124

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Consumer Cyclical – (continued)			
Walmart, Inc.			
\$ 100,000	7.550%	02/15/30	\$ 114,319
122,000	1.800	09/22/31 ^(c)	105,414
100,000	5.250	09/01/35	103,994
340,000	2.650	09/22/51 ^(c)	210,779
			<u>9,762,642</u>
Consumer Noncyclical – 2.1%			
Abbott Laboratories			
60,000	3.875	09/15/25 ^(c)	59,787
150,000	4.750	11/30/36 ^(c)	146,762
94,000	6.000	04/01/39	101,633
40,000	4.750	04/15/43 ^(c)	37,182
AbbVie, Inc.			
14,000	2.950	11/21/26 ^(c)	13,729
192,000	4.800	03/15/27 ^(c)	193,890
94,000	4.625	10/01/42 ^(c)	82,647
188,000	4.400	11/06/42	161,700
84,000	4.700	05/14/45 ^(c)	73,990
150,000	4.250	11/21/49 ^(c)	120,278
Agilent Technologies, Inc.			
100,000	2.750	09/15/29 ^(c)	92,898
Altria Group, Inc.			
115,000	3.400	05/06/30 ^(c)	108,007
40,000	4.500	05/02/43	32,393
40,000	5.375	01/31/44	36,807
75,000	3.875	09/16/46 ^(c)	53,706
92,000	5.950	02/14/49 ^(c)	89,341
55,000	4.450	05/06/50 ^(c)	42,002
Amgen, Inc.			
300,000	5.150	03/02/28 ^(c)	305,925
300,000	5.250	03/02/30 ^(c)	307,748
200,000	5.250	03/02/33 ^(c)	202,328
Baxter International, Inc.			
300,000	2.272	12/01/28 ^(c)	276,983
Becton Dickinson & Co.			
200,000	5.110	02/08/34 ^(c)	197,832
Biogen, Inc.			
300,000	2.250	05/01/30 ^(c)	266,688
Bristol-Myers Squibb Co.			
500,000	1.450	11/13/30 ^(c)	427,655
100,000	5.100	02/22/31 ^(c)	102,468
82,000	3.550	03/15/42 ^(c)	63,293
155,000	3.700	03/15/52 ^(c)	110,235
110,000	3.900	03/15/62 ^(c)	76,584
Cardinal Health, Inc.			
188,000	3.410	06/15/27 ^(c)	184,226
Centene Corp.			
296,000	4.250	12/15/27 ^(c)	290,080
Elevance Health, Inc.			
290,000	5.500	10/15/32 ^(c)	298,352
Eli Lilly & Co.			
15,000	3.100	05/15/27 ^(c)	14,728
102,000	3.375	03/15/29 ^(c)	99,100
400,000	4.700	02/09/34 ^(c)	393,918
44,000	3.950	03/15/49 ^(c)	34,489
Equifax, Inc.			
40,000	3.250	06/01/26 ^(c)	39,397
42,000	2.350	09/15/31 ^(c)	36,112

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Consumer Noncyclical – (continued)			
Gilead Sciences, Inc.			
\$ 200,000	5.250%	10/15/33 ^(c)	\$ 203,748
100,000	5.550	10/15/53 ^(c)	95,881
Johnson & Johnson			
50,000	6.950	09/01/29	55,444
100,000	1.300	09/01/30 ^(c)	86,103
100,000	4.900	06/01/31 ^(c)	102,698
300,000	5.000	03/01/35 ^(c)	301,891
335,000	3.550	03/01/36 ^(c)	297,553
96,000	3.400	01/15/38 ^(c)	81,115
384,000	2.100	09/01/40 ^(c)	259,125
350,000	4.500	09/01/40	325,981
50,000	3.750	03/03/47 ^(c)	39,474
Kroger Co. (The)			
25,000	3.875	10/15/46 ^(c)	18,423
200,000	5.500	09/15/54 ^(c)	185,277
Laboratory Corp. of America Holdings			
100,000	4.550	04/01/32 ^(c)	97,757
Medtronic, Inc.			
50,000	4.375	03/15/35	47,510
Merck & Co., Inc.			
450,000	4.050	05/17/28 ^(c)	449,832
200,000	5.000	05/17/53 ^(c)	179,794
Mylan, Inc.			
92,000	5.400	11/29/43 ^(c)	72,991
77,000	5.200	04/15/48 ^(c)	58,230
Novartis Capital Corp.			
94,000	2.000	02/14/27 ^(c)	90,948
50,000	4.000	11/20/45 ^(c)	40,633
Pfizer Investment Enterprises Pte Ltd.			
223,000	4.750	05/19/33 ^(c)	219,053
200,000	5.300	05/19/53 ^(c)	184,225
100,000	5.340	05/19/63 ^(c)	90,331
Pfizer, Inc.			
100,000	1.700	05/28/30 ^(c)	87,703
500,000	1.750	08/18/31 ^(c)	426,599
100,000	7.200	03/15/39	116,738
101,000	4.400	05/15/44	86,423
Philip Morris International, Inc.			
224,000	4.875	02/13/26	224,923
250,000	5.375	02/15/33 ^(c)	254,973
Regeneron Pharmaceuticals, Inc.			
440,000	1.750	09/15/30 ^(c)	377,447
Revvity, Inc.			
100,000	1.900	09/15/28 ^(c)	91,637
50,000	2.550	03/15/31 ^(c)	43,287
Royalty Pharma PLC			
100,000	2.200	09/02/30 ^(c)	87,270
Stryker Corp.			
130,000	4.625	09/11/34 ^(c)	125,838
Thermo Fisher Scientific, Inc.			
292,000	5.086	08/10/33 ^(c)	295,046
Utah Acquisition Sub, Inc.			
75,000	5.250	06/15/46 ^(c)	58,144
Viatris, Inc.			
92,000	2.700	06/22/30 ^(c)	80,484
115,000	4.000	06/22/50 ^(c)	73,717
Wyeth LLC			
102,000	6.500	02/01/34	112,045

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Consumer Noncyclical – (continued)			
Zimmer Biomet Holdings, Inc.			
\$ 100,000	4.450%	08/15/45 ^(c)	\$ 80,007
Zoetis, Inc.			
245,000	2.000	05/15/30 ^(c)	217,612
			11,598,803
Consumer Products – 0.3%			
Church & Dwight Co., Inc.			
50,000	2.300	12/15/31 ^(c)	42,677
Clorox Co. (The)			
15,000	4.600	05/01/32 ^(c)	14,812
Colgate-Palmolive Co.			
150,000	3.100	08/15/27 ^(c)	147,130
Colgate-Palmolive Co., MTN			
40,000	4.000	08/15/45	32,679
15,000	3.700	08/01/47 ^(c)	11,375
Estee Lauder Cos., Inc. (The)			
50,000	1.950	03/15/31 ^(c)	42,952
350,000	5.150	05/15/53 ^(c)	312,772
Haleon US Capital LLC			
250,000	4.000	03/24/52 ^(c)	188,309
Hasbro, Inc.			
100,000	5.100	05/15/44 ^(c)	85,857
Kenvue, Inc.			
300,000	5.050	03/22/53 ^(c)	273,753
Kimberly-Clark Corp.			
125,000	6.625	08/01/37	142,538
Procter & Gamble Co. (The)			
40,000	0.550	10/29/25	39,374
40,000	1.000	04/23/26	38,864
94,000	2.450	11/03/26	91,967
15,000	2.850	08/11/27	14,610
100,000	1.950	04/23/31	87,728
110,000	3.600	03/25/50	82,873
Whirlpool Corp.			
100,000	2.400	05/15/31 ^(c)	82,649
			1,732,919
Distributors – 0.0%			
PACCAR Financial Corp., MTN			
50,000	5.000	03/22/34	50,013
Electric – 2.6%			
AEP Transmission Co. LLC			
184,000	5.400	03/15/53 ^(c)	171,870
AES Corp. (The)			
50,000	5.450	06/01/28 ^(c)	50,604
Alabama Power Co., Series 20-A			
15,000	1.450	09/15/30 ^(c)	12,889
Alabama Power Co., Series A			
94,000	4.300	07/15/48 ^(c)	75,642
Ameren Illinois Co.			
126,000	4.950	06/01/33 ^(c)	125,555
114,000	5.900	12/01/52 ^(c)	114,945
American Electric Power Co., Inc.			
226,000	5.625	03/01/33 ^(c)	232,112
Arizona Public Service Co.			
300,000	2.600	08/15/29 ^(c)	274,933
50,000	3.500	12/01/49 ^(c)	33,385
Atmos Energy Corp.			
300,000	2.625	09/15/29 ^(c)	278,023

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electric – (continued)			
Atmos Energy Corp. – (continued)			
\$ 80,000	2.850%	02/15/52 ^(c)	\$ 47,923
80,000	5.750	10/15/52 ^(c)	78,521
Berkshire Hathaway Energy Co.			
188,000	2.850	05/15/51 ^(c)	111,799
170,000	4.600	05/01/53 ^(c)	137,709
Black Hills Corp.			
20,000	2.500	06/15/30 ^(c)	17,990
CenterPoint Energy Resources Corp.			
392,000	5.250	03/01/28 ^(c)	399,527
Cleco Corporate Holdings LLC			
80,000	3.375	09/15/29 ^(c)	73,588
Cleco Power LLC			
15,000	6.000	12/01/40	15,278
Commonwealth Edison Co.			
396,000	5.900	03/15/36	413,417
200,000	4.600	08/15/43 ^(c)	171,999
100,000	4.000	03/01/49 ^(c)	75,769
Connecticut Light and Power Co. (The)			
100,000	4.650	01/01/29 ^(c)	100,295
Constellation Energy Generation LLC			
150,000	6.125	01/15/34 ^(c)	158,447
Consumers Energy Co.			
250,000	4.625	05/15/33 ^(c)	243,730
Dominion Energy, Inc.			
80,000	4.250	06/01/28 ^(c)	79,596
Dominion Energy, Inc., Series C			
300,000	3.375	04/01/30 ^(c)	281,626
DTE Electric Co.			
150,000	3.950	06/15/42 ^(c)	117,760
15,000	3.700	03/15/45 ^(c)	11,343
DTE Electric Co., Series A			
100,000	1.900	04/01/28 ^(c)	93,507
40,000	4.000	04/01/43 ^(c)	32,214
Duke Energy Carolinas LLC			
112,000	3.700	12/01/47 ^(c)	81,508
50,000	3.950	03/15/48 ^(c)	37,907
Duke Energy Corp.			
102,000	2.550	06/15/31 ^(c)	90,899
200,000	3.750	09/01/46 ^(c)	144,007
Duke Energy Florida LLC			
25,000	3.400	10/01/46 ^(c)	17,401
Duke Energy Indiana LLC			
50,000	6.350	08/15/38	53,839
40,000	6.450	04/01/39	43,368
122,000	2.750	04/01/50 ^(c)	72,560
Duke Energy Progress LLC			
100,000	3.450	03/15/29 ^(c)	96,767
200,000	6.300	04/01/38	213,580
15,000	4.100	05/15/42 ^(c)	12,186
Edison International			
184,000	4.125	03/15/28 ^(c)	177,858
Entergy Arkansas LLC			
100,000	4.950	12/15/44 ^(c)	87,376
Entergy Corp.			
50,000	2.800	06/15/30 ^(c)	45,493
Entergy Louisiana LLC			
100,000	3.120	09/01/27 ^(c)	97,039
194,000	4.200	04/01/50 ^(c)	149,124

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electric – (continued)			
Entergy Texas, Inc.			
\$ 160,000	5.150%	06/01/45 ^(c)	\$ 142,186
Evergy Kansas Central, Inc.			
100,000	3.250	09/01/49 ^(c)	65,179
Evergy Metro, Inc., Series 2020			
70,000	2.250	06/01/30 ^(c)	62,299
Eversource Energy			
200,000	5.450	03/01/28 ^(c)	204,474
Eversource Energy, Series M			
150,000	3.300	01/15/28 ^(c)	145,391
Exelon Corp.			
240,000	5.300	03/15/33 ^(c)	242,450
70,000	5.450	03/15/34 ^(c)	70,755
100,000	4.950	06/15/35 ^(c)	96,681
135,000	4.450	04/15/46 ^(c)	108,452
Florida Power & Light Co.			
133,000	5.000	08/01/34 ^(c)	131,525
500,000	5.650	02/01/37	518,427
50,000	5.125	06/01/41 ^(c)	45,958
Georgia Power Co., Series B			
168,000	2.650	09/15/29 ^(c)	156,041
15,000	3.700	01/30/50 ^(c)	10,831
Government National Mortgage Association			
200,000	5.500	03/15/34 ^(c)	205,410
94,000	5.700	05/15/54 ^(c)	91,296
Idaho Power Co., MTN			
50,000	3.650	03/01/45 ^(c)	36,173
Louisville Gas and Electric Co.			
50,000	4.375	10/01/45 ^(c)	40,764
National Grid USA			
100,000	8.000	11/15/30	113,660
National Rural Utilities Cooperative Finance Corp.			
40,000	2.400	03/15/30 ^(c)	36,331
National Rural Utilities Cooperative Finance Corp., MTN			
100,000	5.050	09/15/28 ^(c)	101,858
Nevada Power Co.			
50,000	5.450	05/15/41 ^(c)	46,662
NextEra Energy Capital Holdings, Inc.			
165,000	5.900	03/15/55 ^(c)	159,624
NiSource, Inc.			
184,000	5.250	03/30/28 ^(c)	187,576
Northern States Power Co.			
172,000	4.500	06/01/52 ^(c)	141,899
NSTAR Electric Co.			
15,000	3.200	05/15/27 ^(c)	14,715
100,000	3.950	04/01/30 ^(c)	97,086
100,000	4.400	03/01/44 ^(c)	82,235
Ohio Edison Co.			
130,000	6.875	07/15/36	143,979
Ohio Power Co.			
200,000	4.150	04/01/48 ^(c)	151,602
Oklahoma Gas and Electric Co.			
50,000	4.000	12/15/44 ^(c)	38,388
Oncor Electric Delivery Co. LLC			
100,000	7.000	05/01/32	111,009
150,000	3.800	09/30/47 ^(c)	110,999
250,000	3.100	09/15/49 ^(c)	160,228
Pacific Gas and Electric Co.			
200,000	2.100	08/01/27 ^(c)	188,389

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electric – (continued)			
Pacific Gas and Electric Co. – (continued)			
\$ 210,000	4.300%	03/15/45 ^(c)	\$ 156,218
150,000	4.000	12/01/46 ^(c)	104,843
50,000	5.250	03/01/52 ^(c)	41,087
PacifiCorp			
100,000	5.100	02/15/29 ^(c)	101,696
200,000	5.750	04/01/37	200,495
202,000	5.500	05/15/54 ^(c)	182,372
PECO Energy Co.			
100,000	4.800	10/15/43 ^(c)	87,116
125,000	3.900	03/01/48 ^(c)	95,287
220,000	3.050	03/15/51 ^(c)	138,919
Potomac Electric Power Co.			
150,000	4.150	03/15/43 ^(c)	122,488
PPL Capital Funding, Inc.			
150,000	5.250	09/01/34 ^(c)	148,810
Public Service Co. of New Hampshire, Series V			
100,000	2.200	06/15/31 ^(c)	86,860
Public Service Electric and Gas Co., MTN			
42,000	1.900	08/15/31 ^(c)	35,868
232,000	3.800	03/01/46 ^(c)	176,817
70,000	3.600	12/01/47 ^(c)	50,984
80,000	3.000	03/01/51 ^(c)	50,921
Public Service Electric and Gas Co., Series K			
50,000	4.050	05/01/45 ^(c)	39,092
Public Service Enterprise Group, Inc.			
40,000	2.450	11/15/31 ^(c)	34,590
Puget Energy, Inc.			
100,000	4.224	03/15/32 ^(c)	92,227
Puget Sound Energy, Inc.			
50,000	4.434	11/15/41 ^(c)	41,093
173,000	4.223	06/15/48 ^(c)	135,041
Sempra			
200,000	3.700	04/01/29 ^(c)	192,776
110,000	3.800	02/01/38 ^(c)	89,110
92,000	4.000	02/01/48 ^(c)	66,276
(US 5 Year CMT T-Note + 2.789%)			
280,000	6.875	10/01/54 ^(c)	273,942
Southern California Edison Co.			
40,000	2.850	08/01/29 ^(c)	36,720
200,000	5.700	03/01/53 ^(c)	175,625
Southern California Edison Co., Series 08-A			
114,000	5.950	02/01/38	111,943
Southern Co. (The)			
110,000	5.113	08/01/27	111,264
190,000	4.400	07/01/46 ^(c)	153,051
Southern Co. (The), Series 21-A			
(US 5 Year CMT T-Note + 2.915%)			
76,000	3.750	09/15/51 ^(c)	74,218
Southern Co. Gas Capital Corp.			
15,000	3.950	10/01/46 ^(c)	11,293
94,000	4.400	05/30/47 ^(c)	74,579
Tucson Electric Power Co.			
118,000	4.850	12/01/48 ^(c)	100,874
Virginia Electric and Power Co., Series A			
100,000	3.500	03/15/27 ^(c)	98,721

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electric – (continued)			
Virginia Electric and Power Co., Series B			
\$ 100,000	6.000%	01/15/36	\$ 103,994
Virginia Electric and Power Co., Series C			
140,000	4.000	11/15/46 ^(c)	105,887
Wisconsin Electric Power Co.			
100,000	5.700	12/01/36	103,568
50,000	3.650	12/15/42 ^(c)	37,081
Wisconsin Power and Light Co.			
100,000	3.000	07/01/29 ^(c)	93,546
50,000	4.100	10/15/44 ^(c)	38,475
Xcel Energy, Inc.			
400,000	1.750	03/15/27 ^(c)	381,521
200,000	5.500	03/15/34 ^(c)	199,930
			14,470,658
Electrical – 0.1%			
Emerson Electric Co.			
45,000	1.950	10/15/30 ^(c)	39,604
15,000	6.000	08/15/32	15,986
100,000	5.250	11/15/39	99,706
Fortive Corp.			
15,000	4.300	06/15/46 ^(c)	11,835
Hubbell, Inc.			
50,000	3.150	08/15/27 ^(c)	48,506
			215,637
Energy – 1.6%			
Baker Hughes Holdings LLC / Baker Hughes Co.-Obligor, Inc.			
69,000	4.080	12/15/47 ^(c)	51,954
Boardwalk Pipelines LP			
100,000	4.800	05/03/29 ^(c)	100,393
BP Capital Markets America, Inc.			
200,000	4.699	04/10/29 ^(c)	202,146
BP Capital Markets PLC			
384,000	3.279	09/19/27 ^(c)	375,368
Cheniere Corpus Christi Holdings LLC			
40,000	5.125	06/30/27 ^(c)	40,374
112,000	2.742	12/31/39	89,290
Chevron Corp.			
14,000	3.326	11/17/25 ^(c)	13,984
Chevron USA, Inc.			
100,000	4.819	04/15/32 ^(c)	101,145
188,000	2.343	08/12/50 ^(c)	104,795
ConocoPhillips Co.			
180,000	3.758	03/15/42 ^(c)	139,921
100,000	5.300	05/15/53 ^(c)	89,611
Diamondback Energy, Inc.			
211,000	5.400	04/18/34 ^(c)	207,476
Energy Transfer LP			
100,000	8.250	11/15/29 ^(c)	111,498
77,000	3.750	05/15/30 ^(c)	73,029
155,000	6.550	12/01/33 ^(c)	164,817
50,000	6.850	02/15/40	51,138
14,000	6.050	06/01/41 ^(c)	13,606
13,000	6.500	02/01/42 ^(c)	13,053
75,000	6.125	12/15/45 ^(c)	71,591
2,000	5.300	04/15/47 ^(c)	1,703
55,000	6.250	04/15/49 ^(c)	52,368
51,000	5.000	05/15/50 ^(c)	41,344
108,000	5.950	05/15/54 ^(c)	98,874

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Energy – (continued)			
Enterprise Products Operating LLC			
\$ 100,000	2.800%	01/31/30 ^(c)	\$ 92,941
150,000	4.850	08/15/42 ^(c)	133,813
55,000	4.800	02/01/49 ^(c)	46,521
60,000	4.200	01/31/50 ^(c)	46,046
15,000	3.950	01/31/60 ^(c)	10,540
(TSFR3M + 2.832%)			
190,000	5.375	02/15/78 ^(c)	185,127
Enterprise Products Operating LLC, Series D			
80,000	6.875	03/01/33	88,739
EOG Resources, Inc.			
60,000	3.900	04/01/35 ^(c)	54,163
EQT Corp.			
90,000	7.000	02/01/30 ^(c)	96,541
Exxon Mobil Corp.			
188,000	4.227	03/19/40 ^(c)	164,675
Halliburton Co.			
200,000	4.850	11/15/35 ^(c)	188,266
100,000	4.500	11/15/41 ^(c)	82,247
50,000	5.000	11/15/45 ^(c)	42,933
Hess Corp.			
62,000	4.300	04/01/27 ^(c)	61,818
55,000	6.000	01/15/40	56,616
75,000	5.600	02/15/41	72,729
42,000	5.800	04/01/47 ^(c)	40,624
Kinder Morgan Energy Partners LP			
118,000	7.300	08/15/33	130,386
130,000	6.500	09/01/39	134,611
Kinder Morgan, Inc.			
56,000	2.000	02/15/31 ^(c)	48,096
84,000	5.200	03/01/48 ^(c)	73,070
Marathon Petroleum Corp.			
270,000	6.500	03/01/41 ^(c)	272,775
50,000	5.850	12/15/45 ^(c)	44,490
MPLX LP			
4,000	1.750	03/01/26 ^(c)	3,912
104,000	2.650	08/15/30 ^(c)	93,098
15,000	4.700	04/15/48 ^(c)	11,788
85,000	5.500	02/15/49 ^(c)	74,980
290,000	4.950	03/14/52 ^(c)	234,928
NOV, Inc.			
15,000	3.950	12/01/42 ^(c)	10,900
Occidental Petroleum Corp.			
132,000	6.625	09/01/30 ^(c)	137,775
99,000	—	10/10/36	53,460
ONEOK Partners LP			
15,000	6.650	10/01/36	15,747
ONEOK, Inc.			
80,000	2.200	09/15/25 ^(c)	79,327
100,000	3.400	09/01/29 ^(c)	94,380
300,000	3.100	03/15/30 ^(c)	276,860
25,000	6.350	01/15/31 ^(c)	26,399
90,000	4.200	10/03/47 ^(c)	65,258
98,000	5.200	07/15/48 ^(c)	82,332
60,000	5.850	11/01/64 ^(c)	53,783
Ovintiv, Inc.			
195,000	6.625	08/15/37	191,150
Patterson-UTI Energy, Inc.			
100,000	3.950	02/01/28 ^(c)	96,461

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Energy – (continued)			
Phillips 66 Co.			
\$ 76,000	3.550%	10/01/26 ^(c)	\$ 75,011
300,000	3.750	03/01/28 ^(c)	294,031
89,000	5.300	06/30/33 ^(c)	88,591
Plains All American Pipeline LP / PAA Finance Corp.			
50,000	4.650	10/15/25 ^(c)	49,939
40,000	4.500	12/15/26 ^(c)	39,913
92,000	3.550	12/15/29 ^(c)	86,937
35,000	6.700	05/15/36	36,644
40,000	6.650	01/15/37	41,806
15,000	4.700	06/15/44 ^(c)	12,013
Sabine Pass Liquefaction LLC			
112,000	4.200	03/15/28 ^(c)	111,091
15,000	4.500	05/15/30 ^(c)	14,793
Shell Finance U.S., Inc.			
250,000	4.125	05/11/35	232,067
60,000	4.375	05/11/45	49,707
24,000	4.000	05/10/46	18,648
Shell International Finance BV			
179,000	6.375	12/15/38	194,534
172,000	5.500	03/25/40	171,289
50,000	4.550	08/12/43	42,918
Spectra Energy Partners LP			
67,000	3.375	10/15/26 ^(c)	65,853
Targa Resources Corp.			
126,000	6.150	03/01/29 ^(c)	131,747
87,000	6.500	03/30/34 ^(c)	91,693
100,000	4.950	04/15/52 ^(c)	79,884
Tennessee Gas Pipeline Co. LLC			
50,000	7.625	04/01/37	56,481
Transcontinental Gas Pipe Line Co. LLC			
50,000	5.400	08/15/41 ^(c)	46,507
40,000	3.950	05/15/50 ^(c)	29,594
Valero Energy Corp.			
84,000	3.400	09/15/26 ^(c)	82,859
170,000	4.000	04/01/29 ^(c)	166,149
100,000	7.500	04/15/32	112,863
15,000	4.900	03/15/45	12,812
60,000	3.650	12/01/51 ^(c)	39,240
Western Midstream Operating LP			
50,000	4.750	08/15/28 ^(c)	49,660
Williams Cos., Inc. (The)			
188,000	3.750	06/15/27 ^(c)	185,313
15,000	6.300	04/15/40	15,507
98,000	4.900	01/15/45 ^(c)	83,617
XTO Energy, Inc.			
50,000	6.750	08/01/37	55,107
			8,844,601
Financial Company – 0.1%			
Air Lease Corp.			
206,000	2.200	01/15/27 ^(c)	198,444
50,000	3.625	04/01/27 ^(c)	49,322
Ally Financial, Inc.			
50,000	7.100	11/15/27 ^(c)	52,505
SOFR + 3.260%			
100,000	6.992	06/13/29 ^(c)	104,569
Apollo Global Management, Inc.			
100,000	5.800	05/21/54 ^(c)	95,859

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Financial Company – (continued)			
Blackstone Private Credit Fund			
\$ 144,000	3.250%	03/15/27 ^(c)	\$ 139,052
Blue Owl Capital Corp.			
50,000	2.875	06/11/28 ^(c)	46,121
GATX Corp.			
50,000	4.000	06/30/30 ^(c)	47,932
			733,804
Food and Beverage – 0.6%			
Brown-Forman Corp.			
50,000	4.000	04/15/38 ^(c)	42,907
Coca-Cola Co. (The)			
200,000	2.125	09/06/29	184,458
100,000	1.375	03/15/31	84,916
50,000	2.250	01/05/32	43,867
187,000	3.000	03/05/51	121,099
Conagra Brands, Inc.			
100,000	1.375	11/01/27 ^(c)	92,590
Constellation Brands, Inc.			
300,000	4.650	11/15/28 ^(c)	300,086
40,000	3.150	08/01/29 ^(c)	37,668
17,000	4.750	05/09/32 ^(c)	16,653
General Mills, Inc.			
132,000	5.250	01/30/35 ^(c)	130,992
150,000	4.150	02/15/43 ^(c)	119,505
Hershey Co. (The)			
40,000	3.375	08/15/46 ^(c)	28,550
42,000	3.125	11/15/49 ^(c)	27,823
Ingredion, Inc.			
60,000	3.200	10/01/26 ^(c)	58,857
50,000	6.625	04/15/37	54,062
J M Smucker Co. (The)			
40,000	2.125	03/15/32 ^(c)	33,252
15,000	4.375	03/15/45	12,072
Kellanova			
100,000	4.500	04/01/46	83,736
Keurig Dr Pepper, Inc.			
100,000	3.200	05/01/30 ^(c)	93,358
76,000	4.420	12/15/46 ^(c)	60,549
94,000	4.500	04/15/52 ^(c)	75,353
Kraft Heinz Foods Co.			
43,000	3.000	06/01/26 ^(c)	42,363
40,000	3.875	05/15/27 ^(c)	39,585
80,000	3.750	04/01/30 ^(c)	76,746
22,000	5.000	07/15/35 ^(c)	21,291
79,000	5.200	07/15/45 ^(c)	70,041
52,000	4.375	06/01/46 ^(c)	40,969
40,000	4.875	10/01/49 ^(c)	33,428
McCormick & Co., Inc.			
60,000	2.500	04/15/30 ^(c)	54,137
50,000	4.200	08/15/47 ^(c)	39,024
Molson Coors Beverage Co.			
112,000	4.200	07/15/46 ^(c)	87,568
Mondelez International, Inc.			
100,000	6.500	11/01/31	109,183
PepsiCo, Inc.			
146,000	2.750	03/19/30 ^(c)	136,187
200,000	1.400	02/25/31 ^(c)	169,555
116,000	4.800	07/17/34 ^(c)	115,237
50,000	5.500	01/15/40	50,902

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Food and Beverage – (continued)			
PepsiCo, Inc. – (continued)			
\$ 140,000	3.500%	03/19/40 ^(c)	\$ 113,379
80,000	4.875	11/01/40	75,543
44,000	4.600	07/17/45 ^(c)	38,712
50,000	4.450	04/14/46 ^(c)	43,035
100,000	2.875	10/15/49 ^(c)	63,799
84,000	4.650	02/15/53 ^(c)	72,313
Sysco Corp.			
80,000	2.400	02/15/30 ^(c)	72,258
100,000	6.600	04/01/50 ^(c)	105,779
			<u>3,373,387</u>
Hardware – 0.0%			
Micron Technology, Inc.			
125,000	4.663	02/15/30 ^(c)	123,587
Healthcare – 0.9%			
Bio-Rad Laboratories, Inc.			
100,000	3.700	03/15/32 ^(c)	90,941
Cigna Group (The)			
400,000	4.375	10/15/28 ^(c)	397,731
188,000	4.900	12/15/48 ^(c)	159,888
CVS Health Corp.			
242,000	3.750	04/01/30 ^(c)	229,118
76,000	1.750	08/21/30 ^(c)	64,642
100,000	1.875	02/28/31 ^(c)	84,019
270,000	6.000	06/01/44 ^(c)	258,727
242,000	5.050	03/25/48 ^(c)	202,006
85,000	4.250	04/01/50 ^(c)	62,410
DH Europe Finance II Sarl			
50,000	3.250	11/15/39 ^(c)	38,962
Elevance Health, Inc.			
92,000	2.550	03/15/31 ^(c)	81,510
15,000	4.650	08/15/44 ^(c)	12,749
40,000	4.850	08/15/54 ^(c)	32,348
HCA, Inc.			
70,000	5.875	02/15/26 ^(c)	70,238
46,000	5.250	06/15/26 ^(c)	46,103
90,000	5.375	09/01/26 ^(c)	90,649
40,000	4.500	02/15/27 ^(c)	39,914
25,000	5.625	09/01/28 ^(c)	25,623
145,000	5.875	02/01/29 ^(c)	149,783
75,000	4.125	06/15/29 ^(c)	73,078
50,000	3.500	09/01/30 ^(c)	46,738
40,000	5.500	06/15/47 ^(c)	36,140
140,000	5.900	06/01/53 ^(c)	131,823
50,000	6.000	04/01/54 ^(c)	47,407
Humana, Inc.			
100,000	4.625	12/01/42 ^(c)	81,071
Illumina, Inc.			
200,000	5.750	12/13/27 ^(c)	204,136
McKesson Corp.			
200,000	3.950	02/16/28 ^(c)	197,828
Quest Diagnostics, Inc.			
100,000	4.200	06/30/29 ^(c)	98,732
100,000	2.800	06/30/31 ^(c)	89,603
100,000	4.700	03/30/45 ^(c)	84,866
UnitedHealth Group, Inc.			
572,000	5.150	07/15/34 ^(c)	565,846
190,000	4.250	06/15/48 ^(c)	147,957

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Healthcare – (continued)			
UnitedHealth Group, Inc. – (continued)			
\$ 500,000	5.625%	07/15/54 ^(c)	\$ 469,522
50,000	4.950	05/15/62 ^(c)	41,110
Universal Health Services, Inc.			
100,000	1.650	09/01/26 ^(c)	95,875
100,000	2.650	10/15/30 ^(c)	87,875
			<u>4,636,968</u>
Insurance – 0.9%			
Allstate Corp. (The)			
300,000	4.200	12/15/46 ^(c)	239,752
120,000	3.850	08/10/49 ^(c)	88,627
American Financial Group, Inc.			
100,000	4.500	06/15/47 ^(c)	78,890
American International Group, Inc.			
100,000	3.400	06/30/30 ^(c)	94,286
100,000	4.750	04/01/48 ^(c)	86,921
240,000	4.375	06/30/50 ^(c)	194,387
Aon Global Ltd.			
100,000	4.600	06/14/44 ^(c)	83,908
Arch Capital Group Ltd.			
90,000	3.635	06/30/50 ^(c)	62,838
Arch Capital Group US, Inc.			
40,000	5.144	11/01/43	35,959
Arthur J Gallagher & Co.			
50,000	3.500	05/20/51 ^(c)	33,804
Assurant, Inc.			
100,000	2.650	01/15/32 ^(c)	83,602
Athene Holding Ltd.			
150,000	6.250	04/01/54 ^(c)	143,282
AXIS Specialty Finance LLC			
40,000	3.900	07/15/29 ^(c)	38,429
AXIS Specialty Finance PLC			
300,000	5.150	04/01/45	264,090
Berkshire Hathaway Finance Corp.			
140,000	4.200	08/15/48 ^(c)	115,096
92,000	4.250	01/15/49 ^(c)	76,094
Berkshire Hathaway, Inc.			
88,000	3.125	03/15/26 ^(c)	87,073
Brighthouse Financial, Inc.			
40,000	5.625	05/15/30 ^(c)	40,775
75,000	4.700	06/22/47 ^(c)	56,406
Chubb INA Holdings LLC			
42,000	1.375	09/15/30 ^(c)	36,058
108,000	3.050	12/15/61 ^(c)	64,366
CNO Financial Group, Inc.			
200,000	5.250	05/30/29 ^(c)	199,936
Everest Reinsurance Holdings, Inc.			
125,000	4.868	06/01/44	108,254
Fidelity National Financial, Inc.			
222,000	3.400	06/15/30 ^(c)	204,927
Hartford Insurance Group, Inc. (The)			
30,000	3.600	08/19/49 ^(c)	21,519
200,000	2.900	09/15/51 ^(c)	122,492
Jackson Financial, Inc.			
100,000	3.125	11/23/31 ^(c)	85,790
50,000	5.670	06/08/32 ^(c)	49,968
Markel Group, Inc.			
110,000	5.000	05/20/49 ^(c)	93,381

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Insurance – (continued)			
Marsh & McLennan Cos., Inc.			
\$ 100,000	4.850%	11/15/31 ^(c)	\$ 100,263
70,000	2.375	12/15/31 ^(c)	60,355
100,000	4.350	01/30/47 ^(c)	82,323
MetLife, Inc.			
90,000	5.375	07/15/33 ^(c)	92,810
15,000	4.125	08/13/42	12,378
80,000	4.600	05/13/46 ^(c)	69,461
Old Republic International Corp.			
18,000	3.875	08/26/26 ^(c)	17,790
PartnerRe Finance B LLC			
92,000	3.700	07/02/29 ^(c)	88,274
(US 5 Year CMT T-Note + 3.815%)			
195,000	4.500	10/01/50 ^(c)	180,079
Principal Financial Group, Inc.			
50,000	4.625	09/15/42	43,452
50,000	4.300	11/15/46 ^(c)	40,901
Progressive Corp. (The)			
100,000	4.125	04/15/47 ^(c)	79,649
Prudential Financial, Inc.			
40,000	3.935	12/07/49 ^(c)	29,903
Prudential Financial, Inc., MTN			
15,000	6.625	06/21/40	16,559
50,000	4.600	05/15/44	42,860
62,000	4.418	03/27/48 ^(c)	50,684
15,000	4.350	02/25/50 ^(c)	12,076
60,000	3.700	03/13/51 ^(c)	43,058
Reinsurance Group of America, Inc.			
430,000	3.900	05/15/29 ^(c)	419,426
Travelers Cos., Inc. (The)			
92,000	3.750	05/15/46 ^(c)	69,741
Voya Financial, Inc.			
(3M USD LIBOR + 2.084%)			
40,000	4.700	01/23/48 ^(c)	37,821
W R Berkley Corp.			
40,000	4.750	08/01/44	34,261
Willis North America, Inc.			
200,000	5.050	09/15/48 ^(c)	172,225
			4,687,259
Lodging – 0.0%			
Las Vegas Sands Corp.			
97,000	3.900	08/08/29 ^(c)	91,188
Media Non Cable – 0.1%			
Omnicom Group, Inc.			
163,000	2.450	04/30/30 ^(c)	147,186
80,000	4.200	06/01/30 ^(c)	78,206
Paramount Global			
50,000	4.900	08/15/44 ^(c)	37,362
164,000	4.950	05/19/50 ^(c)	124,065
Warnermedia Holdings, Inc.			
198,000	5.141	03/15/52 ^(c)	128,596
200,000	5.391	03/15/62 ^(c)	128,899
			644,314

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Metals – 0.0%			
Nucor Corp.			
\$ 150,000	3.950%	05/01/28 ^(c)	\$ 148,940
Mining – 0.0%			
Freeport-McMoRan, Inc.			
140,000	4.125	03/01/28 ^(c)	137,617
Natural Gas – 0.0%			
Spire Missouri, Inc.			
100,000	3.300	06/01/51 ^(c)	65,358
Spire, Inc.			
50,000	4.700	08/15/44 ^(c)	41,237
			106,595
Publishing – 0.0%			
S&P Global, Inc.			
6,000	2.900	03/01/32 ^(c)	5,381
REITs and Real Estate – 1.0%			
Alexandria Real Estate Equities, Inc.			
300,000	1.875	02/01/33 ^(c)	234,033
AvalonBay Communities, Inc., MTN			
100,000	3.300	06/01/29 ^(c)	95,623
Boston Properties LP			
292,000	5.750	01/15/35 ^(c)	289,914
Camden Property Trust			
100,000	5.850	11/03/26 ^(c)	101,823
CBRE Services, Inc.			
71,000	2.500	04/01/31 ^(c)	62,031
Digital Realty Trust LP			
430,000	3.700	08/15/27 ^(c)	423,696
Equinix, Inc.			
82,000	3.900	04/15/32 ^(c)	77,194
95,000	3.000	07/15/50 ^(c)	57,904
ERP Operating LP			
100,000	3.500	03/01/28 ^(c)	97,826
100,000	4.500	06/01/45 ^(c)	83,246
Extra Space Storage LP			
50,000	5.400	06/15/35 ^(c)	49,141
GLP Capital LP / GLP Financing II, Inc.			
40,000	5.750	06/01/28 ^(c)	40,853
50,000	5.300	01/15/29 ^(c)	50,260
85,000	4.000	01/15/30 ^(c)	80,345
51,000	4.000	01/15/31 ^(c)	47,404
Healthpeak OP LLC			
100,000	3.250	07/15/26 ^(c)	98,518
100,000	2.125	12/01/28 ^(c)	91,953
Invitation Homes Operating Partnership LP			
300,000	2.000	08/15/31 ^(c)	251,455
Kilroy Realty LP			
90,000	6.250	01/15/36 ^(c)	88,059
Kimco Realty OP LLC			
250,000	3.200	04/01/32 ^(c)	223,405
Mid-America Apartments LP			
100,000	2.875	09/15/51 ^(c)	60,882
NNN REIT, Inc.			
50,000	4.800	10/15/48 ^(c)	41,571
Piedmont Operating Partnership LP			
493,000	9.250	07/20/28 ^(c)	545,558
Prologis LP			
250,000	2.250	04/15/30 ^(c)	224,858
100,000	1.625	03/15/31 ^(c)	84,661

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
REITs and Real Estate – (continued)			
Prologis LP – (continued)			
\$ 130,000	5.250%	03/15/54 ^(c)	\$ 118,897
Realty Income Corp.			
300,000	3.400	01/15/28 ^(c)	292,734
200,000	5.125	02/15/34 ^(c)	199,146
50,000	5.875	03/15/35	51,325
Regency Centers LP			
300,000	4.400	02/01/47 ^(c)	245,253
Sabra Health Care LP			
85,000	5.125	08/15/26 ^(c)	84,703
100,000	3.200	12/01/31 ^(c)	86,798
Safehold GL Holdings LLC			
100,000	2.850	01/15/32 ^(c)	85,115
Simon Property Group LP			
140,000	2.450	09/13/29 ^(c)	128,970
70,000	2.200	02/01/31 ^(c)	61,324
84,000	2.650	02/01/32 ^(c)	72,997
10,000	6.750	02/01/40 ^(c)	11,168
70,000	5.850	03/08/53 ^(c)	68,406
Vornado Realty LP			
100,000	3.400	06/01/31 ^(c)	86,033
Welltower OP LLC			
200,000	4.250	04/15/28 ^(c)	199,410
WP Carey, Inc.			
75,000	3.850	07/15/29 ^(c)	72,294
			5,366,786
Revenue – 0.1%			
California Institute of Technology			
15,000	3.650	09/01/19 ^(c)	9,196
Hackensack Meridian Health, Inc., Series 2020			
15,000	2.675	09/01/41 ^(c)	10,138
NYU Langone Hospitals			
300,000	4.784	07/01/44	267,254
Stanford Health Care			
100,000	3.027	08/15/51 ^(c)	62,487
University of Chicago (The), Series 20B			
40,000	2.761	04/01/45	31,368
Yale University, Series 2020			
190,000	1.482	04/15/30 ^(c)	167,376
80,000	2.402	04/15/50 ^(c)	45,546
			593,365
Software – 0.3%			
Oracle Corp.			
701,000	2.300	03/25/28 ^(c)	662,020
400,000	4.800	08/03/28 ^(c)	404,671
84,000	4.900	02/06/33 ^(c)	83,022
300,000	3.600	04/01/40 ^(c)	234,034
318,000	4.000	07/15/46 ^(c)	239,206
Salesforce, Inc.			
120,000	2.900	07/15/51 ^(c)	74,795
			1,697,748
Technology – 1.6%			
Adobe, Inc.			
40,000	2.300	02/01/30 ^(c)	36,653
Alphabet, Inc.			
100,000	1.100	08/15/30 ^(c)	85,451
108,000	2.250	08/15/60 ^(c)	56,305

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Technology – (continued)			
Apple, Inc.			
\$ 84,000	4.421%	05/08/26 ^(c)	\$ 83,949
6,000	2.450	08/04/26 ^(c)	5,888
15,000	3.350	02/09/27 ^(c)	14,831
15,000	3.200	05/11/27 ^(c)	14,778
60,000	2.900	09/12/27 ^(c)	58,566
40,000	1.650	02/08/31 ^(c)	34,648
45,000	4.500	02/23/36 ^(c)	44,330
80,000	3.850	05/04/43	65,564
80,000	4.450	05/06/44	71,680
76,000	3.450	02/09/45	57,874
94,000	4.650	02/23/46 ^(c)	84,607
50,000	4.250	02/09/47 ^(c)	42,147
50,000	3.750	11/13/47 ^(c)	38,620
79,000	2.650	05/11/50 ^(c)	48,087
300,000	2.650	02/08/51 ^(c)	183,176
194,000	2.550	08/20/60 ^(c)	109,491
Applied Materials, Inc.			
89,000	3.900	10/01/25 ^(c)	88,697
82,000	3.300	04/01/27 ^(c)	80,771
AppLovin Corp.			
100,000	5.375	12/01/31 ^(c)	101,142
Arrow Electronics, Inc.			
200,000	5.150	08/21/29 ^(c)	202,098
Broadcom Corp. / Broadcom Cayman Finance Ltd.			
106,000	3.875	01/15/27 ^(c)	105,208
Broadcom, Inc.			
54,000	3.459	09/15/26 ^(c)	53,369
300,000	4.110	09/15/28 ^(c)	297,281
90,000	3.469	04/15/34 ^{(c)(d)}	79,457
60,000	3.187	11/15/36 ^{(c)(d)}	48,854
152,000	3.500	02/15/41 ^{(c)(d)}	118,359
Broadridge Financial Solutions, Inc.			
50,000	2.900	12/01/29 ^(c)	46,332
Cisco Systems, Inc.			
500,000	4.950	02/24/32 ^(c)	506,960
600,000	5.350	02/26/64 ^(c)	562,247
Dell International LLC / EMC Corp.			
8,000	6.020	06/15/26 ^(c)	8,078
17,000	4.900	10/01/26 ^(c)	17,043
142,000	5.250	02/01/28 ^(c)	145,299
66,000	5.750	02/01/33 ^(c)	68,427
DXC Technology Co.			
50,000	1.800	09/15/26 ^(c)	48,074
FactSet Research Systems, Inc.			
50,000	2.900	03/01/27 ^(c)	48,459
Fidelity National Information Services, Inc.			
100,000	2.250	03/01/31 ^(c)	86,553
Fidelity National Information Services, Inc., Series 30Y			
100,000	4.750	05/15/48 ^(c)	82,778
Fiserv, Inc.			
302,000	3.200	07/01/26 ^(c)	297,666
127,000	4.400	07/01/49 ^(c)	100,185
Flex Ltd.			
100,000	4.875	06/15/29 ^(c)	98,750
Hewlett Packard Enterprise Co.			
94,000	6.350	10/15/45 ^(c)	94,174
HP, Inc.			
70,000	4.000	04/15/29 ^(c)	67,739

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Technology – (continued)			
Intel Corp.			
\$ 440,000	4.875%	02/10/28 ^(c)	\$ 443,511
210,000	5.700	02/10/53 ^(c)	188,283
International Business Machines Corp.			
312,000	4.500	02/06/26	311,820
15,000	5.875	11/29/32	15,958
150,000	4.150	05/15/39	129,133
250,000	4.000	06/20/42	202,732
Intuit, Inc.			
150,000	1.350	07/15/27 ^(c)	141,319
60,000	5.125	09/15/28 ^(c)	61,625
KLA Corp.			
100,000	4.650	07/15/32 ^(c)	99,174
50,000	5.000	03/15/49 ^(c)	44,922
60,000	3.300	03/01/50 ^(c)	40,708
Kyndryl Holdings, Inc.			
137,000	2.700	10/15/28 ^(c)	128,755
42,000	3.150	10/15/31 ^(c)	37,388
70,000	4.100	10/15/41 ^(c)	54,156
Lam Research Corp.			
40,000	3.125	06/15/60 ^(c)	23,887
Marvell Technology, Inc.			
50,000	2.450	04/15/28 ^(c)	47,158
Meta Platforms, Inc.			
165,000	4.950	05/15/33 ^(c)	166,520
200,000	5.600	05/15/53 ^(c)	196,039
23,000	4.650	08/15/62 ^(c)	19,003
Microsoft Corp.			
65,000	3.300	02/06/27 ^(c)	64,253
15,000	3.500	02/12/35 ^(c)	13,815
135,000	4.200	11/03/35 ^(c)	131,184
80,000	4.250	02/06/47 ^(c)	70,475
300,000	2.525	06/01/50 ^(c)	182,455
84,000	4.000	02/12/55 ^(c)	66,620
20,000	2.675	06/01/60 ^(c)	11,551
Motorola Solutions, Inc.			
158,000	2.750	05/24/31 ^(c)	140,336
NVIDIA Corp.			
100,000	2.000	06/15/31 ^(c)	87,736
76,000	3.500	04/01/50 ^(c)	55,688
QUALCOMM, Inc.			
110,000	4.800	05/20/45 ^(c)	97,647
76,000	4.300	05/20/47 ^(c)	62,466
Texas Instruments, Inc.			
100,000	1.750	05/04/30 ^(c)	88,390
100,000	3.650	08/16/32 ^(c)	93,261
212,000	4.900	03/14/33 ^(c)	214,339
VeriSign, Inc.			
118,000	2.700	06/15/31 ^(c)	103,682
Western Digital Corp.			
100,000	3.100	02/01/32 ^(c)	86,500
			8,513,134
Transportation – 0.3%			
American Airlines Group, Inc. Pass-Through Trust, Series 2016-3, AA			
59,829	3.000	10/15/28	56,248
Burlington Northern Santa Fe LLC			
230,000	5.200	04/15/54 ^(c)	214,300

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Transportation – (continued)			
CSX Corp.			
\$ 90,000	4.100%	11/15/32 ^(c)	\$ 85,912
100,000	4.500	11/15/52 ^(c)	82,330
FedEx Corp.			
50,000	4.250	05/15/30 ^(c)	48,957
40,000	3.900	02/01/35 ^(d)	34,866
118,000	4.750	11/15/45 ^{(c)(d)}	96,161
40,000	4.400	01/15/47 ^{(c)(d)}	30,730
160,000	4.050	02/15/48 ^(c)	114,218
40,000	4.950	10/17/48 ^{(c)(d)}	32,675
Norfolk Southern Corp.			
200,000	5.350	08/01/54 ^(c)	187,096
Union Pacific Corp.			
40,000	3.700	03/01/29 ^(c)	39,234
292,000	4.500	01/20/33 ^(c)	285,776
70,000	4.050	03/01/46 ^(c)	55,520
10,000	4.500	09/10/48 ^(c)	8,284
80,000	3.799	10/01/51 ^(c)	58,574
60,000	3.839	03/20/60 ^(c)	41,936
15,000	3.750	02/05/70 ^(c)	9,907
Union Pacific Railroad Co. Pass-Through Trust, Series 2015-1			
164,163	2.695	05/12/27	157,144
United Parcel Service, Inc.			
192,000	4.875	03/03/33 ^(c)	192,287
			1,832,155
Water – 0.1%			
American Water Capital Corp.			
130,000	5.150	03/01/34 ^(c)	129,638
100,000	4.300	12/01/42 ^(c)	83,235
190,000	5.450	03/01/54 ^(c)	178,502
Essential Utilities, Inc.			
300,000	2.704	04/15/30 ^(c)	273,195
70,000	3.351	04/15/50 ^(c)	44,873
			709,443
Wireless – 0.6%			
American Tower Corp.			
84,000	3.375	10/15/26 ^(c)	82,655
150,000	3.600	01/15/28 ^(c)	146,363
40,000	3.950	03/15/29 ^(c)	38,943
42,000	3.700	10/15/49 ^(c)	29,623
20,000	3.100	06/15/50 ^(c)	12,645
AT&T, Inc.			
50,000	1.650	02/01/28 ^(c)	46,598
88,000	2.750	06/01/31 ^(c)	78,765
10,000	2.250	02/01/32 ^(c)	8,481
187,000	4.500	05/15/35 ^(c)	176,063
400,000	3.500	06/01/41 ^(c)	306,211
98,000	3.650	06/01/51 ^(c)	68,169
100,000	3.300	02/01/52 ^(c)	64,594
117,000	3.500	09/15/53 ^(c)	78,078
168,000	3.550	09/15/55 ^(c)	111,583
Crown Castle, Inc.			
188,000	5.000	01/11/28 ^(c)	189,465
T-Mobile USA, Inc.			
82,000	3.750	04/15/27 ^(c)	81,006
50,000	4.750	02/01/28 ^(c)	49,906
50,000	2.050	02/15/28 ^(c)	47,053
300,000	4.950	03/15/28 ^(c)	304,816

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Wireless – (continued)			
T-Mobile USA, Inc. – (continued)			
\$ 100,000	2.625%	02/15/29 ^(c)	\$ 93,295
90,000	2.875	02/15/31 ^(c)	81,136
236,000	4.500	04/15/50 ^(c)	191,422
70,000	5.650	01/15/53 ^(c)	66,268
Verizon Communications, Inc.			
103,000	3.000	03/22/27 ^(c)	100,616
194,000	1.500	09/18/30 ^(c)	165,611
45,000	7.750	12/01/30	51,602
89,000	2.355	03/15/32 ^(c)	75,840
85,000	5.250	03/16/37	83,386
290,000	3.400	03/22/41 ^(c)	218,994
11,000	4.750	11/01/41	9,792
200,000	2.875	11/20/50 ^(c)	121,334
144,000	3.550	03/22/51 ^(c)	101,174
66,000	2.987	10/30/56 ^(c)	38,672
40,000	3.700	03/22/61 ^(c)	27,039
			3,347,198
TOTAL CORPORATE OBLIGATIONS			
(Cost \$122,042,000)			116,723,058

U.S. Treasury Bonds – 9.8%			
U.S. Treasury Bonds			
2,614,000	4.500 ^(a)	02/15/36	2,642,405
3,921,000	4.375 ^(a)	02/15/38	3,851,642
7,090,000	3.875 ^(a)	08/15/40	6,395,720
12,072,000	2.750 ^(a)	08/15/42	9,049,084
10,840,000	2.500 ^(a)	02/15/45	7,458,444
6,100,000	2.500 ^(a)	05/15/46	4,118,962
3,261,000	2.375 ^(a)	11/15/49	2,047,409
3,054,600	2.250 ^(a)	02/15/52	1,819,553
17,891,000	4.500 ^(a)	11/15/54	16,704,858
TOTAL U.S. TREASURY BONDS			
(Cost \$59,057,217)			54,088,077

Foreign Corporate Debt – 5.3%			
Banks – 2.2%			
Banco Bilbao Vizcaya Argentaria SA (Spain)			
200,000	1.125	09/18/25	197,808
Banco Santander SA (Spain)			
(US 1 Year CMT T-Note + 0.900%)			
90,000	1.722	09/14/27 ^(c)	86,550
200,000	3.800	02/23/28	195,224
Bank of Montreal (Canada)			
8,000	5.300	06/05/26	8,063
60,000	5.511	06/04/31 ^(c)	62,095
Bank of Nova Scotia (The) (Canada)			
268,000	5.250	06/12/28	274,959
(SOFR + 0.890%)			
100,000	4.932	02/14/29 ^(c)	100,845
(SOFR + 1.070%)			
100,000	5.130	02/14/31 ^(c)	101,264
Barclays PLC (United Kingdom)			
(US 1 Year CMT T-Note + 3.500%)			
400,000	7.437	11/02/33 ^(c)	447,674
267,000	5.250	08/17/45	250,268

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Banks – (continued)			
Canadian Imperial Bank of Commerce (Canada)			
(SOFR + 1.105%)			
\$ 100,000	5.245%	01/13/31 ^(c)	\$ 101,649
(US 5 Year CMT T-Note + 2.833%)			
200,000	6.950	01/28/85 ^(c)	198,456
Cooperatieve Rabobank UA (Netherlands)			
300,000	5.500	10/05/26	304,202
Deutsche Bank AG (Germany)			
(SOFR + 1.318%)			
393,000	2.552	01/07/28 ^(c)	379,391
(SOFR + 2.257%)			
350,000	3.742	01/07/33 ^(c)	308,816
Export-Import Bank of Korea (South Korea)			
340,000	2.625	05/26/26	334,321
270,000	1.250	09/21/30	230,008
280,000	2.500	06/29/41	192,454
HSBC Holdings PLC (United Kingdom)			
(SOFR + 3.030%)			
317,000	7.336	11/03/26 ^(c)	319,883
370,000	4.950	03/31/30	372,819
(SOFR + 1.187%)			
290,000	2.804	05/24/32 ^(c)	253,712
(SOFR + 2.390%)			
400,000	6.254	03/09/34 ^(c)	419,949
ING Groep NV (Netherlands)			
(SOFR + 1.770%)			
200,000	5.550	03/19/35 ^(c)	201,761
Japan Bank for International Cooperation (Japan)			
400,000	0.625	07/15/25	398,198
Korea Development Bank (The) (South Korea)			
270,000	0.800	07/19/26	259,307
320,000	4.375	02/15/33	309,625
Kreditanstalt fuer Wiederaufbau (Germany)			
440,000	0.375	07/18/25	437,820
Landwirtschaftliche Rentenbank (Germany)			
70,000	0.875	03/30/26	68,123
Lloyds Banking Group PLC (United Kingdom)			
(US 1 Year CMT T-Note + 1.480%)			
280,000	5.985	08/07/27 ^(c)	283,671
300,000	4.375	03/22/28	298,117
Mitsubishi UFJ Financial Group, Inc. (Japan)			
(US 1 Year CMT T-Note + 1.950%)			
458,000	5.017	07/20/28 ^(c)	462,597
(US 1 Year CMT T-Note + 1.970%)			
400,000	5.406	04/19/34 ^(c)	405,255
Mizuho Financial Group, Inc. (Japan)			
(US 1 Year CMT T-Note + 1.500%)			
200,000	5.667	05/27/29 ^(c)	206,096
(TSFR3M + 1.332%)			
200,000	2.591	05/25/31 ^(c)	180,310
NatWest Group PLC (United Kingdom)			
(US 1 Year CMT T-Note + 1.500%)			
200,000	5.778	03/01/35 ^(c)	204,007

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Banks – (continued)			
Royal Bank of Canada (Canada)			
\$ 79,000	3.875%	05/04/32	\$ 74,468
Royal Bank of Canada, GMTN (Canada)			
6,000	5.200	07/20/26	6,056
88,000	2.300	11/03/31	76,284
1,000,000	5.000	02/01/33	1,003,168
Santander UK Group Holdings PLC (United Kingdom)			
(SOFR + 1.475%)			
282,000	2.896	03/15/32 ^(c)	248,938
Sumitomo Mitsui Financial Group, Inc. (Japan)			
400,000	5.520	01/13/28	410,908
400,000	5.766	01/13/33	415,281
Toronto-Dominion Bank (The) (Canada)			
83,000	5.298	01/30/32	84,132
127,000	4.456	06/08/32	123,247
(US 5 Year CMT T-Note + 1.500%)			
100,000	5.146	09/10/34 ^(c)	99,590
UBS AG (Switzerland)			
400,000	7.500	02/15/28	431,040
Westpac Banking Corp. (Australia)			
49,000	2.850	05/13/26	48,346
140,000	2.150	06/03/31	123,004
			11,999,759
Basic Industry – 0.1%			
Nutrien Ltd. (Canada)			
210,000	4.200	04/01/29 ^(c)	206,846
100,000	2.950	05/13/30 ^(c)	91,727
			298,573
Brokerage – 0.1%			
Nomura Holdings, Inc. (Japan)			
300,000	5.709	01/09/26	301,580
Communications – 0.0%			
RELX Capital, Inc. (United Kingdom)			
100,000	3.000	05/22/30 ^(c)	93,391
Consumer Cyclical – 0.0%			
Honda Motor Co. Ltd. (Japan)			
82,000	2.534	03/10/27 ^(c)	79,304
Magna International, Inc. (Canada)			
100,000	5.050	03/14/29 ^(c)	101,267
100,000	5.500	03/21/33 ^(c)	100,626
			281,197
Consumer Noncyclical – 0.3%			
Ahold Finance USA LLC (Netherlands)			
128,000	6.875	05/01/29	138,721
Astrazeneca Finance LLC (United Kingdom)			
73,000	2.250	05/28/31 ^(c)	64,416
400,000	5.000	02/26/34 ^(c)	401,938
BAT Capital Corp. (United Kingdom)			
300,000	2.259	03/25/28 ^(c)	282,466
250,000	4.390	08/15/37 ^(c)	219,458
GlaxoSmithKline Capital, Inc. (United Kingdom)			
300,000	3.875	05/15/28	297,604
84,000	6.375	05/15/38	91,658
Takeda Pharmaceutical Co. Ltd. (Japan)			
250,000	5.000	11/26/28 ^(c)	253,845
			1,750,106

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Consumer Products – 0.0%			
Unilever Capital Corp. (United Kingdom)			
\$ 150,000	4.250%	08/12/27 ^(c)	\$ 150,554
Distributors – 0.0%			
Mercedes-Benz Finance North America LLC (Germany)			
150,000	4.750	08/01/27 ^(d)	150,048
Electric – 0.0%			
Emera U.S. Finance LP (Canada)			
100,000	2.639	06/15/31 ^(c)	85,974
Electrical – 0.0%			
ABB Finance USA, Inc. (Switzerland)			
100,000	4.375	05/08/42	85,601
Energy – 0.5%			
Canadian Natural Resources Ltd. (Canada)			
85,000	6.250	03/15/38	85,268
Canadian Natural Resources Ltd., GMTN (Canada)			
92,000	4.950	06/01/47 ^(c)	75,230
Cenovus Energy, Inc. (Canada)			
70,000	2.650	01/15/32 ^(c)	59,379
19,000	5.250	06/15/37 ^(c)	17,602
Enbridge, Inc. (Canada)			
110,000	3.125	11/15/29 ^(c)	103,062
84,000	6.200	11/15/30 ^(c)	89,060
15,000	5.500	12/01/46 ^(c)	13,893
76,000	3.400	08/01/51 ^(c)	48,533
(TSFR3M + 3.903%)			
15,000	6.250	03/01/78 ^(c)	14,831
Equinor ASA (Norway)			
100,000	3.625	09/10/28 ^(c)	98,109
200,000	7.150	01/15/29	217,538
100,000	3.125	04/06/30 ^(c)	94,421
100,000	2.375	05/22/30 ^(c)	90,534
300,000	5.100	08/17/40	286,194
100,000	3.700	04/06/50 ^(c)	72,918
Suncor Energy, Inc. (Canada)			
280,000	6.500	06/15/38	291,605
60,000	6.850	06/01/39	63,980
TotalEnergies Capital International SA (France)			
185,000	3.455	02/19/29 ^(c)	179,987
188,000	2.829	01/10/30 ^(c)	176,874
70,000	3.127	05/29/50 ^(c)	44,937
TransCanada PipeLines Ltd. (Canada)			
234,000	4.250	05/15/28 ^(c)	232,245
224,000	7.625	01/15/39	256,547
Transcanada Trust, Series 16-A (Canada)			
(3M USD LIBOR + 4.640%)			
7,000	5.875	08/15/76 ^(c)	7,000
			2,619,747
Financial Company – 0.2%			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust (Ireland)			
455,000	3.300	01/30/32 ^(c)	403,687
Brookfield Finance, Inc. (Canada)			
300,000	4.350	04/15/30 ^(c)	293,144
15,000	3.500	03/30/51 ^(c)	9,873
ORIX Corp. (Japan)			
94,000	4.650	09/10/29	93,877
50,000	2.250	03/09/31	43,427
			844,008

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Food and Beverage – 0.1%			
Anheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc. (Belgium)			
\$ 167,000	4.900%	02/01/46 ^(c)	\$ 150,930
Anheuser-Busch InBev Finance, Inc. (Belgium)			
55,000	4.700	02/01/36 ^(c)	52,789
94,000	4.900	02/01/46 ^(c)	84,955
Anheuser-Busch InBev Worldwide, Inc. (Belgium)			
300,000	3.500	06/01/30 ^(c)	287,578
108,000	5.550	01/23/49 ^(c)	105,845
Diageo Investment Corp. (United Kingdom)			
100,000	4.250	05/11/42	82,726
			764,823
Forest Products & Paper – 0.0%			
Suzano Austria GmbH (Brazil)			
200,000	6.000	01/15/29 ^(c)	204,077
Insurance – 0.1%			
Fairfax Financial Holdings Ltd. (Canada)			
392,000	3.375	03/03/31 ^(c)	358,124
Internet – 0.0%			
JD.com, Inc. (China)			
200,000	3.875	04/29/26	198,796
Investment Companies – 0.1%			
Abu Dhabi Developmental Holding Co. PJSC (United Arab Emirates)			
448,000	5.250	10/02/54 ^{(c)(d)}	404,056
Lodging – 0.0%			
Sands China Ltd. (Macau)			
299,000	3.250	08/08/31 ^(c)	259,373
Media – 0.0%			
Grupo Televisa SAB (Mexico)			
100,000	8.500	03/11/32	107,215
Media Non Cable – 0.0%			
TR Finance LLC (Canada)			
100,000	5.650	11/23/43 ^(c)	93,637
Metals and Mining – 0.1%			
BHP Billiton Finance USA Ltd. (Australia)			
200,000	5.250	09/08/33 ^(c)	202,091
Rio Tinto Alcan, Inc. (Canada)			
100,000	7.250	03/15/31	112,554
Rio Tinto Finance USA Ltd. (Australia)			
206,000	2.750	11/02/51 ^(c)	121,557
Rio Tinto Finance USA PLC (Australia)			
150,000	5.125	03/09/53 ^(c)	134,129
			570,331
Mining – 0.1%			
Southern Copper Corp. (Mexico)			
85,000	5.875	04/23/45	81,300
Vale Canada Ltd. (Brazil)			
300,000	7.200	09/15/32	322,750
			404,050
Multi-National – 0.7%			
Asian Development Bank, GMTN (Supranational)			
450,000	2.625	01/12/27	440,610
400,000	2.750	01/19/28	388,862
European Investment Bank (Supranational)			
400,000	3.875	03/15/28	400,217
700,000	4.500	03/14/30	716,360

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Multi-National – (continued)			
Inter-American Development Bank, GMTN (Supranational)			
\$ 354,000	2.000%	06/02/26	\$ 346,676
International Bank for Reconstruction & Development, GMTN (Supranational)			
700,000	4.625	01/15/32	717,064
International Bank for Reconstruction & Development, Series GDIF (Supranational)			
8,000	2.500	07/29/25	7,975
International Finance Corp., GMTN (Supranational)			
330,000	3.625	09/15/25	329,158
314,000	0.750	10/08/26	300,669
			3,647,591
Oil Company-Integrated – 0.3%			
Petroleos Mexicanos (Mexico)			
95,000	6.875	08/04/26	94,102
300,000	5.350	02/12/28	283,472
172,000	5.950	01/28/31 ^(c)	149,021
154,000	10.000	02/07/33 ^(c)	159,682
70,000	6.375	01/23/45	47,271
95,000	6.950	01/28/60 ^(c)	64,757
QatarEnergy (Qatar)			
684,000	3.300	07/12/51 ^{(c)(d)}	448,732
Saudi Arabian Oil Co. (Saudi Arabia)			
300,000	2.250	11/24/30 ^{(c)(d)}	264,428
			1,511,465
Technology – 0.0%			
NXP BV / NXP Funding LLC (Netherlands)			
40,000	5.350	03/01/26 ^(c)	40,216
NXP BV / NXP Funding LLC / NXP USA, Inc. (Netherlands)			
57,000	3.400	05/01/30 ^(c)	53,366
75,000	2.500	05/11/31 ^(c)	64,944
83,000	5.000	01/15/33 ^(c)	81,166
			239,692
Telecommunications – 0.1%			
America Movil SAB de CV (Mexico)			
400,000	4.700	07/21/32 ^(c)	390,301
Transportation – 0.1%			
Canadian National Railway Co. (Canada)			
100,000	3.850	08/05/32 ^(c)	93,478
Canadian Pacific Railway Co. (Canada)			
38,000	2.450	12/02/31 ^(c)	32,994
Empresa de Transporte de Pasajeros Metro SA (Chile)			
201,000	4.700	05/07/50 ^{(c)(d)}	160,651
300,000	3.693	09/13/61 ^{(c)(d)}	191,071
			478,194
Wireless – 0.1%			
Rogers Communications, Inc. (Canada)			
242,000	5.300	02/15/34 ^(c)	238,380
Vodafone Group PLC (United Kingdom)			
295,000	4.875	06/19/49	247,148
			485,528
Wirelines – 0.1%			
Bell Telephone Co. of Canada or Bell Canada (Canada)			
300,000	3.650	08/15/52 ^(c)	203,611
Deutsche Telekom International Finance BV (Germany)			
15,000	8.750	06/15/30	17,570

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Wirelines – (continued)			
Orange SA (France)			
\$ 82,000	9.000%	03/01/31	\$ 98,622
Telefonica Emisiones SA (Spain)			
260,000	4.895	03/06/48	214,745
Telefonica Europe BV (Spain)			
50,000	8.250	09/15/30	57,589
			592,137
TOTAL FOREIGN CORPORATE DEBT			
(Cost \$29,571,716)			29,369,928

Sovereign Debt Obligations – 2.1%			
Sovereign – 2.1%			
Abu Dhabi Government International Bond			
200,000	1.625	06/02/28 ^(d)	184,790
300,000	3.125	04/16/30 ^(d)	284,455
200,000	2.700	09/02/70 ^(d)	104,541
Chile Government International Bond			
350,000	2.750	01/31/27 ^(c)	340,277
200,000	2.450	01/31/31 ^(c)	176,927
200,000	3.860	06/21/47	152,210
200,000	3.500	01/25/50 ^(c)	139,640
Colombia Government International Bond			
200,000	4.500	03/15/29 ^(c)	189,642
400,000	7.500	02/02/34 ^(c)	398,632
100,000	6.125	01/18/41	81,273
220,000	5.000	06/15/45 ^(c)	146,914
Finance Department Government of Sharjah			
300,000	4.000	07/28/50 ^(d)	186,883
Hungary Government International Bond			
300,000	6.125	05/22/28 ^(d)	309,206
Indonesia Government International Bond			
200,000	3.850	10/15/30	192,803
200,000	4.650	09/20/32 ^(c)	196,130
280,000	4.850	01/11/33 ^(c)	277,398
200,000	3.700	10/30/49	146,480
200,000	5.650	01/11/53 ^(c)	194,646
Israel Government International Bond, Series 10Y			
200,000	4.500	01/17/33	187,170
Mexico Government International Bond			
338,000	4.150	03/28/27	334,712
250,000	3.250	04/16/30 ^(c)	228,517
282,000	4.750	04/27/32 ^(c)	263,838
250,000	3.500	02/12/34 ^(c)	206,370
200,000	4.350	01/15/47	139,362
262,000	3.771	05/24/61 ^(c)	147,690
Oman Government International Bond			
400,000	6.250	01/25/31 ^(d)	419,318
Panama Government International Bond			
81,000	6.700	01/26/36	78,660
244,000	4.500	04/01/56	149,928
200,000	4.500	01/19/63	121,534
Perusahaan Penerbit SBSN Indonesia III			
350,000	4.550	03/29/26 ^(d)	351,425
200,000	2.800	06/23/30 ^(d)	183,141
200,000	2.550	06/09/31 ^(d)	175,967
Peruvian Government International Bond			
100,000	4.125	08/25/27	99,875
87,000	1.862	12/01/32 ^(c)	68,431

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – (continued)			
Sovereign – (continued)			
Peruvian Government International Bond – (continued)			
\$ 55,000	8.750%	11/21/33	\$ 66,784
85,000	3.300	03/11/41 ^(c)	62,212
Philippine Government International Bond			
200,000	3.750	01/14/29	195,673
338,000	2.457	05/05/30	306,609
220,000	5.609	04/13/33	228,683
229,000	6.375	10/23/34	249,601
200,000	2.650	12/10/45	126,595
Province of Alberta Canada			
50,000	3.300	03/15/28	49,024
Province of Ontario Canada			
30,000	1.050	05/21/27	28,289
30,000	1.600	02/25/31	25,836
Province of Quebec Canada			
90,000	0.600	07/23/25	89,513
25,000	2.750	04/12/27	24,392
Qatar Government International Bond			
270,000	3.750	04/16/30 ^(d)	262,785
100,000	6.400	01/20/40 ^(d)	111,880
200,000	4.817	03/14/49 ^(d)	177,734
Republic of Poland Government International Bond			
30,000	3.250	04/06/26	29,731
100,000	5.500	11/16/27 ^(c)	102,870
70,000	5.750	11/16/32 ^(c)	73,020
300,000	4.875	10/04/33 ^(c)	294,227
Romanian Government International Bond			
16,000	3.000	02/14/31 ^(d)	13,373
450,000	6.375	01/30/34 ^(d)	429,438
76,000	5.125	06/15/48 ^(d)	55,424
Saudi Government International Bond			
300,000	2.900	10/22/25 ^(d)	297,299
300,000	4.750	01/18/28 ^(d)	300,509
326,000	4.875	07/18/33 ^(d)	322,223
300,000	5.000	01/16/34 ^(d)	296,647
300,000	5.000	01/18/53 ^(d)	249,226
Uruguay Government International Bond			
100,000	4.375	10/27/27	100,159
15,000	4.375	01/23/31	14,894
72,000	5.100	06/18/50	65,080
TOTAL SOVEREIGN DEBT OBLIGATIONS			
(Cost \$12,112,478)			11,508,515

U.S. Government Agency Obligations – 0.9%			
Federal Home Loan Banks			
200,000	0.375	09/04/25	197,990
250,000	1.250	12/21/26	239,880
2,000,000	5.500	07/15/36	2,150,322
Federal Home Loan Mortgage Corporation			
2,000,000	6.250	07/15/32	2,247,547
Federal Home Loan Mortgage Corporation, MTN			
700,000	–	11/15/38 ^(c)	358,707
TOTAL U.S. GOVERNMENT AGENCY OBLIGATIONS			
(Cost \$5,222,694)			5,194,446

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Dividend Rate	Value
Investment Company – 10.8%^(f)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
59,788,526	4.216%	\$ 59,788,526
(Cost \$59,788,526)		
TOTAL INVESTMENTS – 110.8%		
(Cost \$626,590,475)		
LIABILITIES IN EXCESS OF OTHER ASSETS		
– (10.8)%		
NET ASSETS – 100.0%		
\$ 553,437,215		

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

- (a) Interest rates represent either the stated coupon rate, annualized yield on date of purchase for discounted securities, or, for floating rate securities, the current reset rate, which is based upon current interest rate indices.

- (b) TBA (To Be Announced) Securities are purchased on a forward commitment basis with an approximate principal amount and no defined maturity date. The actual principal and maturity date will be determined upon settlement when the specific mortgage pools are assigned. Total market value of TBA securities (excluding forward sales contracts, if any) amounts to \$70,002,189 which represents approximately 12.6% of the Fund's net assets as of May 31, 2025.
- (c) Securities with "Call" features. Maturity dates disclosed are the final maturity date.
- (d) Exempt from registration under Rule 144A of the Securities Act of 1933.
- (e) Issued with a zero coupon. Income is recognized through the accretion of discount.
- (f) Represents an affiliated issuer.

Investment Abbreviations:

CMT	—Constant Maturity Treasury Index
FNMA	—Federal National Mortgage Association
GMTN	—Global Medium Term Note
LIBOR	—London Interbank Offered Rate
LP	—Limited Partnership
MTN	—Medium Term Note
PLC	—Public Limited Company
REIT	—Real Estate Investment Trust
SOFR	—Secured Overnight Financing Rate
SOFRINDEX	—Secured Overnight Financing Rate Index
TSFR	—Term Secured Overnight Financing Rate

ADDITIONAL INVESTMENT INFORMATION

FORWARD SALES CONTRACTS — At May 31, 2025, the Fund had the following forward sales contracts:

Description	Interest Rate	Maturity Date ^(a)	Settlement Date	Principal Amount	Value
FNMA	2.000%	TBA-15yr	06/01/40	\$(2,000,000)	\$ (1,806,563)
FNMA	2.500	TBA-30yr	06/01/40	(4,000,000)	(3,258,750)
Total (Proceed Receivable \$5,101,250)					\$ (5,065,313)

- (a) TBA (To Be Announced) Securities are purchased on a forward commitment basis with an approximate principal amount and no defined maturity date. The actual principal and maturity date will be determined upon settlement when the specific mortgage pools are assigned.

Schedule of Investments

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – 56.1%			
Banks – 29.3%			
American Express Co.			
(US 5 Year CMT T-Note + 2.854%)			
\$ 814,000	3.550%	12/31/99 ^(a)	\$ 789,580
Bank of America Corp.			
(US 5 Year CMT T-Note + 2.684%)			
296,000	6.625	12/31/99 ^(a)	301,180
Bank of America Corp., Series DD			
(TSFR3M + 4.815%)			
354,000	6.300	12/31/99 ^(a)	357,540
Bank of America Corp., Series FF			
(TSFR3M + 3.193%)			
691,000	5.875	12/31/99 ^(a)	694,455
Bank of America Corp., Series RR			
(US 5 Year CMT T-Note + 2.760%)			
646,000	4.375	12/31/99 ^(a)	626,620
Bank of America Corp., Series TT			
(US 5 Year CMT T-Note + 3.231%)			
772,000	6.125	12/31/99 ^(a)	778,755
Bank of New York Mellon Corp. (The)			
(US 5 Year CMT T-Note + 2.297%)			
659,000	6.300	12/31/99 ^(a)	676,299
Bank of New York Mellon Corp. (The), Series F			
(TSFR3M + 3.393%)			
571,000	4.625	12/31/99 ^(a)	566,717
Bank of New York Mellon Corp. (The), Series G			
(US 5 Year CMT T-Note + 4.358%)			
252,000	4.700	12/31/99 ^(a)	251,685
Bank of New York Mellon Corp. (The), Series H			
(US 5 Year CMT T-Note + 3.352%)			
538,000	3.700	12/31/99 ^(a)	531,275
Bank of New York Mellon Corp. (The), Series I			
(US 5 Year CMT T-Note + 2.630%)			
96,000	3.750	12/31/99 ^(a)	92,640
Capital One Financial Corp., Series M			
(US 5 Year CMT T-Note + 3.157%)			
315,000	3.950	12/31/99 ^(a)	304,762
Capital One Financial Corp., Series O			
(TSFR3M + 3.338%)			
194,000	5.500	12/31/99 ^(a)	189,359
Capital One Financial Corp., Series P			
(US 5 Year CMT T-Note + 5.783%)			
459,000	6.125	12/31/99 ^(a)	460,304
Charles Schwab Corp. (The), Series F			
(3M USD LIBOR + 2.575%)			
156,000	5.000	12/31/99 ^(a)	150,735
Charles Schwab Corp. (The), Series G			
(US 5 Year CMT T-Note + 4.971%)			
1,360,000	5.375	12/31/99 ^(a)	1,363,400

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
Charles Schwab Corp. (The), Series H			
(10 yr. US Treasury Yield Curve Rate T Note Constant Maturity + 3.079%)			
\$ 796,000	4.000%	12/31/99 ^(a)	\$ 715,405
Charles Schwab Corp. (The), Series I			
(US 5 Year CMT T-Note + 3.168%)			
112,000	4.000	12/31/99 ^(a)	110,600
Charles Schwab Corp. (The), Series K			
(US 5 Year CMT T-Note + 3.256%)			
282,000	5.000	12/31/99 ^(a)	279,885
Citigroup, Inc., Series AA			
(US 5 Year CMT T-Note + 3.211%)			
812,000	7.625	12/31/99 ^(a)	847,525
Citigroup, Inc., Series BB			
(US 5 Year CMT T-Note + 2.905%)			
148,000	7.200	12/31/99 ^(a)	151,700
Citigroup, Inc., Series CC			
(US 5 Year CMT T-Note + 2.693%)			
763,000	7.125	12/31/99 ^(a)	776,353
Citigroup, Inc., Series DD			
(10 yr. US Treasury Yield Curve Rate T Note Constant Maturity + 2.757%)			
603,000	7.000	12/31/99 ^(a)	618,075
Citigroup, Inc., Series EE			
(US 5 Year CMT T-Note + 2.572%)			
395,000	6.750	12/31/99 ^(a)	392,531
Citigroup, Inc., Series FF			
(US 5 Year CMT T-Note + 2.726%)			
679,000	6.950	12/31/99 ^(a)	686,639
Citigroup, Inc., Series T			
(TSFR3M + 4.779%)			
10,000	6.250	12/31/99 ^(a)	10,137
Citigroup, Inc., Series W			
(US 5 Year CMT T-Note + 3.597%)			
230,000	4.000	12/31/99 ^(a)	228,850
Citigroup, Inc., Series X			
(US 5 Year CMT T-Note + 3.417%)			
967,000	3.875	12/31/99 ^(a)	952,495
Citigroup, Inc., Series Y			
(US 5 Year CMT T-Note + 3.000%)			
86,000	4.150	12/31/99 ^(a)	83,850
Citigroup, Inc., Series Z			
(US 5 Year CMT T-Note + 3.209%)			
489,000	7.375	12/31/99 ^(a)	507,338

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
Citizens Financial Group, Inc., Series B (TSFR3M + 3.265%)			
\$ 86,000	7.549%	12/31/99 ^(a)	\$ 85,785
Citizens Financial Group, Inc., Series C (TSFR3M + 3.419%)			
310,000	7.703	12/31/99 ^(a)	311,162
Citizens Financial Group, Inc., Series F (US 5 Year CMT T-Note + 5.313%)			
319,000	5.650	12/31/99 ^(a)	318,202
Comerica, Inc. (US 5 Year CMT T-Note + 5.291%)			
148,000	5.625	12/31/99 ^(a)	148,000
Fifth Third Bancorp, Series H (TSFR3M + 3.295%)			
204,000	7.594	12/31/99 ^(a)	204,000
Fifth Third Bancorp, Series J (TSFR3M + 3.391%)			
364,000	7.690	12/31/99 ^(a)	363,545
Fifth Third Bancorp, Series L (US 5 Year CMT T-Note + 4.215%)			
145,000	4.500	12/31/99 ^(a)	144,275
Huntington Bancshares, Inc., Series F (10 yr. US Treasury Yield Curve Rate T Note Constant Maturity + 4.945%)			
304,000	5.625	12/31/99 ^(a)	302,480
Huntington Bancshares, Inc., Series G (7 yr. US Treasury Yield Curve Rate T Note Constant Maturity + 4.045%)			
328,000	4.450	12/31/99 ^(a)	318,160
JPMorgan Chase & Co., Series KK (US 5 Year CMT T-Note + 2.850%)			
655,000	3.650	12/31/99 ^(a)	641,900
JPMorgan Chase & Co., Series NN (US 5 Year CMT T-Note + 2.737%)			
1,206,000	6.875	12/31/99 ^(a)	1,254,240
JPMorgan Chase & Co., Series OO (US 5 Year CMT T-Note + 2.152%)			
1,032,000	6.500	12/31/99 ^(a)	1,048,770
KeyCorp, Series D (TSFR3M + 3.868%)			
182,000	5.000	12/31/99 ^(a)	178,815
M&T Bank Corp. (US 5 Year CMT T-Note + 2.679%)			
641,000	3.500	12/31/99 ^(a)	599,335
M&T Bank Corp., Series F (TSFR3M + 3.782%)			
39,000	5.125	12/31/99 ^(a)	38,610

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
M&T Bank Corp., Series G (US 5 Year CMT T-Note + 3.174%)			
\$ 96,000	7.304%	12/31/99 ^(a)	\$ 96,480
Mellon Capital IV, Series I (TSFR3M + 0.827%)			
168,000	5.131	12/31/99 ^(a)	139,608
Morgan Stanley, Series M			
366,000	5.875	12/31/99 ^(a)	358,680
Northern Trust Corp., Series D (TSFR3M + 3.464%)			
496,000	4.600	12/31/99 ^(a)	492,280
PNC Financial Services Group, Inc. (The), Series S (TSFR3M + 3.562%)			
848,000	5.000	12/31/99 ^(a)	843,760
PNC Financial Services Group, Inc. (The), Series T (US 5 Year CMT T-Note + 2.595%)			
437,000	3.400	12/31/99 ^(a)	417,881
PNC Financial Services Group, Inc. (The), Series U (US 5 Year CMT T-Note + 3.000%)			
56,000	6.000	12/31/99 ^(a)	56,420
PNC Financial Services Group, Inc. (The), Series V (US 5 Year CMT T-Note + 3.238%)			
377,000	6.200	12/31/99 ^(a)	383,598
PNC Financial Services Group, Inc. (The), Series W (7 yr. US Treasury Yield Curve Rate T Note Constant Maturity + 2.808%)			
719,000	6.250	12/31/99 ^(a)	725,291
Regions Financial Corp., Series D (US 5 Year CMT T-Note + 5.430%)			
99,000	5.750	12/31/99 ^(a)	99,371
State Street Corp. (US 5 Year CMT T-Note + 2.135%)			
633,000	6.450	12/31/99 ^(a)	632,209
State Street Corp., Series I (US 5 Year CMT T-Note + 2.613%)			
417,000	6.700	12/31/99 ^(a)	426,904
State Street Corp., Series J (US 5 Year CMT T-Note + 2.628%)			
443,000	6.700	12/31/99 ^(a)	452,968
Truist Financial Corp., Series M (TSFR3M + 3.048%)			
391,000	5.125	12/31/99 ^(a)	383,180
Truist Financial Corp., Series N (US 5 Year CMT T-Note + 3.003%)			
529,000	6.669	12/31/99 ^(a)	527,677
Truist Financial Corp., Series P (US 5 Year CMT T-Note + 4.605%)			
664,000	4.950	12/31/99 ^(a)	660,680

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
Truist Financial Corp., Series Q (10 yr. US Treasury Yield Curve Rate T Note Constant Maturity + 4.349%)			
\$ 368,000	5.100%	12/31/99 ^(a)	\$ 358,800
U.S. Bancorp (US 5 Year CMT T-Note + 2.541%)			
989,000	3.700	12/31/99 ^(a)	946,967
U.S. Bancorp, Series J (TSFR3M + 3.176%)			
295,000	5.300	12/31/99 ^(a)	293,156
USB Capital IX (TSFR3M + 1.282%)			
335,000	5.538	12/31/99 ^(a)	273,863
Wells Fargo & Co. (US 5 Year CMT T-Note + 2.767%)			
935,000	6.850	12/31/99 ^(a)	964,219
(US 5 Year CMT T-Note + 3.606%)			
1,238,000	7.625	12/31/99 ^(a)	1,321,565
Wells Fargo & Co., Series BB (US 5 Year CMT T-Note + 3.453%)			
779,000	3.900	12/31/99 ^(a)	768,289
Wells Fargo & Co., Series U			
62,000	5.875	12/31/99 ^(a)	62,000
			32,139,814
Basic Industry – 0.1%			
FMC Corp. (US 5 Year CMT T-Note + 4.366%)			
100,000	8.450	11/01/55 ^(a)	101,289
Building Materials – 0.3%			
Stanley Black & Decker, Inc. (US 5 Year CMT T-Note + 2.657%)			
383,000	6.707	03/15/60 ^(a)	371,148
Consumer Cyclical – 0.8%			
Aptiv Swiss Holdings Ltd. (US 5 Year CMT T-Note + 3.385%)			
262,000	6.875	12/15/54 ^(a)	257,199
General Motors Financial Co., Inc., Series A (3M USD LIBOR + 3.598%)			
54,000	5.750	12/31/99 ^(a)	52,447
General Motors Financial Co., Inc., Series B (3M USD LIBOR + 3.436%)			
449,000	6.500	12/31/99 ^(a)	437,775
General Motors Financial Co., Inc., Series C (US 5 Year CMT T-Note + 4.997%)			
107,000	5.700	12/31/99 ^(a)	103,389
			850,810

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electric – 12.0%			
AES Corp. (The) (US 5 Year CMT T-Note + 3.201%)			
\$ 368,000	7.600%	01/15/55 ^(a)	\$ 372,140
(US 5 Year CMT T-Note + 2.890%)			
150,000	6.950	07/15/55 ^(a)	142,255
American Electric Power Co., Inc. (US 5 Year CMT T-Note + 2.675%)			
221,000	6.950	12/15/54 ^(a)	226,576
221,000	3.875	02/15/62 ^(a)	210,088
(US 5 Year CMT T-Note + 2.750%)			
32,000	7.050	12/15/54 ^(a)	32,950
CenterPoint Energy, Inc., Series A (US 5 Year CMT T-Note + 3.254%)			
358,000	7.000	02/15/55 ^(a)	368,740
CenterPoint Energy, Inc., Series B (US 5 Year CMT T-Note + 2.946%)			
156,000	6.850	02/15/55 ^(a)	158,809
CMS Energy Corp. (US 5 Year CMT T-Note + 4.116%)			
194,000	4.750	06/01/50 ^(a)	183,035
Dominion Energy, Inc. (US 5 Year CMT T-Note + 2.207%)			
199,000	6.625	05/15/55 ^(a)	199,402
Dominion Energy, Inc., Series A (US 5 Year CMT T-Note + 2.386%)			
866,000	6.875	02/01/55 ^(a)	900,640
Dominion Energy, Inc., Series B (US 5 Year CMT T-Note + 2.511%)			
606,000	7.000	06/01/54 ^(a)	637,342
Dominion Energy, Inc., Series C (US 5 Year CMT T-Note + 3.195%)			
64,000	4.350	12/31/99 ^(a)	62,428
Duke Energy Corp. (US 5 Year CMT T-Note + 2.588%)			
346,000	6.450	09/01/54 ^(a)	350,052
(US 5 Year CMT T-Note + 2.321%)			
10,000	3.250	01/15/82 ^(a)	9,550
Edison International (US 5 Year CMT T-Note + 3.864%)			
620,000	8.125	06/15/53 ^(a)	610,835
(US 5 Year CMT T-Note + 3.658%)			
16,000	7.875	06/15/54 ^(a)	15,403

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electric – (continued)			
Edison International, Series A (US 5 Year CMT T-Note + 4.698%)			
\$ 226,000	5.375%	12/31/99 ^(a)	\$ 215,406
Entergy Corp. (US 5 Year CMT T-Note + 2.670%)			
579,000	7.125	12/01/54 ^(a)	594,491
Evergy, Inc. (US 5 Year CMT T-Note + 2.558%)			
146,000	6.650	06/01/55 ^(a)	144,662
Exelon Corp. (US 5 Year CMT T-Note + 1.975%)			
671,000	6.500	03/15/55 ^(a)	669,855
National Rural Utilities Cooperative Finance Corp. (US 5 Year CMT T-Note + 3.533%)			
150,000	7.125	09/15/53 ^(a)	156,113
Nevada Power Co. (US 5 Year CMT T-Note + 1.936%)			
100,000	6.250	05/15/55 ^(a)	99,213
NextEra Energy Capital Holdings, Inc. (US 5 Year CMT T-Note + 2.457%)			
626,000	6.750	06/15/54 ^(a)	640,356
(US 5 Year CMT T-Note + 2.364%)			
232,000	6.700	09/01/54 ^(a)	235,975
(US 5 Year CMT T-Note + 2.053%)			
398,000	6.375	08/15/55 ^(a)	401,354
(US 5 Year CMT T-Note + 1.979%)			
400,000	6.500	08/15/55 ^(a)	403,846
(TSFR3M + 2.329%)			
83,000	6.627	10/01/66 ^(a)	76,153
(TSFR3M + 2.387%)			
470,000	6.686	06/15/67 ^(a)	437,687
(3M USD LIBOR + 3.156%)			
18,000	5.650	05/01/79 ^(a)	17,595
NiSource, Inc. (US 5 Year CMT T-Note + 2.451%)			
287,000	6.950	11/30/54 ^(a)	295,251
(US 5 Year CMT T-Note + 2.527%)			
175,000	6.375	03/31/55 ^(a)	173,807
PacifiCorp (US 5 Year CMT T-Note + 3.319%)			
293,000	7.375	09/15/55 ^(a)	298,438
PG&E Corp. (US 5 Year CMT T-Note + 3.883%)			
474,000	7.375	03/15/55 ^(a)	464,842

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electric – (continued)			
PPL Capital Funding, Inc., Series A (TSFR3M + 2.927%)			
\$ 505,000	7.226%	03/30/67 ^(a)	\$ 500,622
Sempra (US 5 Year CMT T-Note + 2.868%)			
63,000	4.125	04/01/52 ^(a)	59,429
(US 5 Year CMT T-Note + 2.632%)			
264,000	6.400	10/01/54 ^(a)	247,847
(US 5 Year CMT T-Note + 2.789%)			
416,000	6.875	10/01/54 ^(a)	406,999
(US 5 Year CMT T-Note + 2.138%)			
71,000	6.550	04/01/55 ^(a)	67,006
(US 5 Year CMT T-Note + 2.354%)			
119,000	6.625	04/01/55 ^(a)	112,576
(US 5 Year CMT T-Note + 4.550%)			
535,000	4.875	12/31/99 ^(a)	532,325
Southern Co. (The), Series 2025 (US 5 Year CMT T-Note + 2.069%)			
549,000	6.375	03/15/55 ^(a)	559,062
Southern Co. (The), Series 21-A (US 5 Year CMT T-Note + 2.915%)			
292,000	3.750	09/15/51 ^(a)	285,153
Southern Co. (The), Series B (US 5 Year CMT T-Note + 3.733%)			
532,000	4.000	01/15/51 ^(a)	528,696
			13,105,004
Energy – 4.7%			
BP Capital Markets PLC (US 5 Year CMT T-Note + 4.036%)			
784,000	4.375	12/31/99 ^(a)	784,980
(US 5 Year CMT T-Note + 4.398%)			
1,090,000	4.875	12/31/99 ^(a)	1,051,850
(US 5 Year CMT T-Note + 1.924%)			
425,000	6.125	12/31/99 ^(a)	415,969
(US 5 Year CMT T-Note + 2.153%)			
257,000	6.450	12/31/99 ^(a)	259,891
Energy Transfer LP (US 5 Year CMT T-Note + 4.020%)			
421,000	8.000	05/15/54 ^(a)	441,612
(US 5 Year CMT T-Note + 2.829%)			
396,000	7.125	10/01/54 ^(a)	398,475
(TSFR3M + 3.279%)			
171,000	7.555	11/01/66 ^(a)	168,039

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Energy – (continued)			
Energy Transfer LP, Series G (US 5 Year CMT T-Note + 5.306%)			
\$ 423,000	7.125%	12/31/99 ^(a)	\$ 425,817
Energy Transfer LP, Series H (US 5 Year CMT T-Note + 5.694%)			
289,000	6.500	12/31/99 ^(a)	289,158
Enterprise Products Operating LLC, Series E (TSFR3M + 3.295%)			
611,000	5.250	08/16/77 ^(a)	603,735
Plains All American Pipeline LP, Series B (TSFR3M + 4.372%)			
318,000	8.698	12/31/99 ^(a)	316,410
			<u>5,155,936</u>
Financial Company – 1.3%			
Air Lease Corp., Series C (US 5 Year CMT T-Note + 3.149%)			
19,000	4.125	12/31/99 ^(a)	18,383
Air Lease Corp., Series D (US 5 Year CMT T-Note + 2.560%)			
99,000	6.000	12/31/99 ^(a)	96,401
Ally Financial, Inc., Series B (US 5 Year CMT T-Note + 3.868%)			
567,000	4.700	12/31/99 ^(a)	538,650
Ally Financial, Inc., Series C (7 yr. US Treasury Yield Curve Rate T Note Constant Maturity + 3.481%)			
306,000	4.700	12/31/99 ^(a)	269,663
Apollo Global Management, Inc. (US 5 Year CMT T-Note + 2.168%)			
523,000	6.000	12/15/54 ^(a)	504,266
			<u>1,427,363</u>
Healthcare – 0.8%			
CVS Health Corp. (US 5 Year CMT T-Note + 2.516%)			
176,000	6.750	12/10/54 ^(a)	172,672
(US 5 Year CMT T-Note + 2.886%)			
654,000	7.000	03/10/55 ^(a)	662,970
			<u>835,642</u>
Insurance – 5.9%			
Allstate Corp. (The), Series B (TSFR3M + 3.200%)			
373,000	7.526	08/15/53 ^(a)	368,813
American International Group, Inc., Series A-9 (3M USD LIBOR + 2.868%)			
99,000	5.750	04/01/48 ^(a)	99,941
Athene Holding Ltd. (US 5 Year CMT T-Note + 2.607%)			
277,000	6.625	10/15/54 ^(a)	273,192

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Insurance – (continued)			
AXIS Specialty Finance LLC (US 5 Year CMT T-Note + 3.186%)			
\$ 391,000	4.900%	01/15/40 ^(a)	\$ 370,172
Corebridge Financial, Inc. (US 5 Year CMT T-Note + 3.846%)			
499,000	6.875	12/15/52 ^(a)	508,215
(US 5 Year CMT T-Note + 2.646%)			
315,000	6.375	09/15/54 ^(a)	307,446
Equitable Holdings, Inc. (US 5 Year CMT T-Note + 2.390%)			
324,000	6.700	03/28/55 ^(a)	329,392
Lincoln National Corp., Series C (US 5 Year CMT T-Note + 5.318%)			
136,000	9.250	12/31/99 ^(a)	147,050
Markel Group, Inc. (US 5 Year CMT T-Note + 5.662%)			
39,000	6.000	12/31/99 ^(a)	39,195
MetLife, Inc. 346,000	6.400	12/15/36	352,450
150,000	10.750	08/01/39	196,497
MetLife, Inc., Series D (TSFR3M + 3.221%)			
195,000	5.875	12/31/99 ^(a)	198,169
MetLife, Inc., Series G (US 5 Year CMT T-Note + 2.078%)			
555,000	6.350	03/15/55 ^(a)	559,371
(US 5 Year CMT T-Note + 3.576%)			
51,000	3.850	12/31/99 ^(a)	50,745
Prudential Financial, Inc. (3M USD LIBOR + 2.665%)			
860,000	5.700	09/15/48 ^(a)	867,958
(US 5 Year CMT T-Note + 3.035%)			
23,000	3.700	10/01/50 ^(a)	21,347
(US 5 Year CMT T-Note + 3.162%)			
657,000	5.125	03/01/52 ^(a)	632,421
(US 5 Year CMT T-Note + 2.848%)			
49,000	6.750	03/01/53 ^(a)	51,133
(US 5 Year CMT T-Note + 2.404%)			
407,000	6.500	03/15/54 ^(a)	420,310
Reinsurance Group of America, Inc. (US 5 Year CMT T-Note + 2.392%)			
365,000	6.650	09/15/55 ^(a)	359,814
(TSFR3M + 2.927%)			
15,000	7.226	12/15/65 ^(a)	14,382

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Insurance – (continued)			
Voya Financial, Inc.			
(3M USD LIBOR + 2.084%)			
\$ 199,000	4.700%	01/23/48 ^(a)	\$ 188,160
Voya Financial, Inc., Series A			
(US 5 Year CMT T-Note + 3.358%)			
88,000	7.758	12/31/99 ^(a)	91,245
			<u>6,447,418</u>
Media Non Cable – 0.2%			
Paramount Global			
(3M USD LIBOR + 3.899%)			
66,000	6.250	02/28/57 ^(a)	62,468
(US 5 Year CMT T-Note + 3.999%)			
188,000	6.375	03/30/62 ^(a)	184,492
			<u>246,960</u>
Natural Gas – 0.4%			
Northwest Natural Holding Co.			
(US 5 Year CMT T-Note + 2.701%)			
386,000	7.000	09/15/55 ^(a)	388,895
Transportation – 0.3%			
BNSF Funding Trust I			
(3M USD LIBOR + 2.350%)			
331,000	6.613	12/15/55 ^(a)	331,893
TOTAL CORPORATE OBLIGATIONS			
(Cost \$60,639,795)			<u>61,402,172</u>
Foreign Corporate Debt – 9.8%			
Banks – 1.5%			
Bank of Montreal (Canada)			
(US 5 Year CMT T-Note + 2.979%)			
492,000	6.709	12/31/99 ^(a)	489,540
Bank of Nova Scotia (The) (Canada)			
(US 5 Year CMT T-Note + 4.551%)			
344,000	4.900	12/31/99 ^(a)	344,860
(TSFR3M + 2.910%)			
851,000	7.151	12/31/99 ^(a)	822,279
			<u>1,656,679</u>
Electric – 1.2%			
Algonquin Power & Utilities Corp. (Canada)			
(US 5 Year CMT T-Note + 3.249%)			
355,000	4.750	01/18/82 ^(a)	339,025
Brookfield Infrastructure Finance ULC (Canada)			
(US 5 Year CMT T-Note + 2.453%)			
375,000	6.750	03/15/55 ^(a)	373,125
Emera, Inc., Series 2016-A (Canada)			
(3M USD LIBOR + 5.440%)			
626,000	6.750	06/15/76 ^(a)	630,695
			<u>1,342,845</u>

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Energy – 2.9%			
Enbridge, Inc. (Canada)			
(US 5 Year CMT T-Note + 2.970%)			
\$ 40,000	7.200%	06/27/54 ^(a)	\$ 40,600
(US 5 Year CMT T-Note + 3.122%)			
108,000	7.375	03/15/55 ^(a)	110,700
(TSFR3M + 3.680%)			
850,000	5.500	07/15/77 ^(a)	831,937
(3M U.S.T-Bill MMY + 3.903%)			
149,000	6.250	03/01/78 ^(a)	147,324
(US 5 Year CMT T-Note + 3.708%)			
413,000	7.375	01/15/83 ^(a)	418,903
(US 5 Year CMT T-Note + 4.418%)			
157,000	7.625	01/15/83 ^(a)	163,673
(US 5 Year CMT T-Note + 4.431%)			
264,000	8.500	01/15/84 ^(a)	288,472
Enbridge, Inc., Series 2016-A (Canada)			
(TSFR3M + 4.152%)			
73,000	6.000	01/15/77 ^(a)	72,452
Enbridge, Inc., Series 2020-A (Canada)			
(US 5 Year CMT T-Note + 5.314%)			
35,000	5.750	07/15/80 ^(a)	33,765
Enbridge, Inc., Series NC5 (Canada)			
(US 5 Year CMT T-Note + 3.785%)			
304,000	8.250	01/15/84 ^(a)	320,146
TransCanada PipeLines Ltd. (Canada)			
(US 5 Year CMT T-Note + 2.614%)			
369,000	7.000	06/01/65 ^(a)	369,000
(TSFR3M + 2.472%)			
416,000	6.798	05/15/67 ^(a)	374,920
			<u>3,171,892</u>
Financial Company – 1.2%			
AerCap Global Aviation Trust (Ireland)			
(TSFR3M + 4.562%)			
453,000	6.500	06/15/45 ^{(a)(b)}	454,364
AerCap Ireland Capital DAC / AerCap Global Aviation Trust (Ireland)			
(US 5 Year CMT T-Note + 2.720%)			
251,000	6.950	03/10/55 ^(a)	257,477
Brookfield Finance, Inc. (Canada)			
(US 5 Year CMT T-Note + 2.076%)			
563,000	6.300	01/15/55 ^(a)	536,561
			<u>1,248,402</u>

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Insurance – 0.2%			
AXA SA (France)			
\$ 205,000	8.600%	12/15/30	\$ 242,331
Wireless – 2.1%			
Rogers Communications, Inc. (Canada)			
(US 5 Year CMT T-Note + 2.653%)			
472,000	7.000	04/15/55 ^(a)	475,540
(US 5 Year CMT T-Note + 2.620%)			
375,000	7.125	04/15/55 ^(a)	375,937
Vodafone Group PLC (United Kingdom)			
(5 Year USD Swap + 4.873%)			
965,000	7.000	04/04/79 ^(a)	992,744
(US 5 Year CMT T-Note + 2.447%)			
25,000	3.250	06/04/81 ^(a)	24,301
(US 5 Year CMT T-Note + 2.767%)			
191,000	4.125	06/04/81 ^(a)	171,539
(US 5 Year CMT T-Note + 3.073%)			
356,000	5.125	06/04/81 ^(a)	264,974
			2,305,035
Wirelines – 0.7%			
Bell Telephone Co. of Canada or Bell Canada (Canada)			
(US 5 Year CMT T-Note + 2.390%)			
395,000	6.875	09/15/55 ^(a)	400,878
(US 5 Year CMT T-Note + 2.363%)			
383,000	7.000	09/15/55 ^(a)	386,735
			787,613
TOTAL FOREIGN CORPORATE DEBT			
(Cost \$10,687,868)			10,754,797

U.S. Government Agency Obligations – 0.1%			
CoBank ACB, Series I			
(3M USD LIBOR + 4.660%)			
\$ 98,000	6.250 ^(a)	12/31/99 ^(a)	97,143
(Cost \$97,538)			

Shares	Description	Dividend Rate	Value
Preferred Stocks – 32.8%			

Communications – 2.5%			
21,817	AT&T, Inc., Series C	4.75%	413,432
18,366	AT&T, Inc., Series A	5.00	366,218
20,888	AT&T, Inc.	5.35	460,371
29,478	Qwest Corp.	6.50	543,549
12,213	Telephone and Data Systems, Inc., Series VV	6.00	217,025
7,073	Telephone and Data Systems, Inc., Series UU	6.63	137,641

Shares	Description	Dividend Rate	Value
Preferred Stocks – (continued)			
Communications – (continued)			
25,563	U.S. Cellular Corp.	5.50%	\$ 582,581
			2,720,817
Consumer, Cyclical – 1.1%			
6,988	Brunswick Corp.	6.38	162,239
3,384	Dillard's Capital Trust I	7.50	87,916
31,620	Ford Motor Co.	6.00	663,679
11,293	QVC, Inc.	6.25	89,996
9,137	WESCO International, Inc., Series A	10.63	233,176
			1,237,006
Consumer, Non-cyclical – 0.1%			
5,052	Triton International Ltd.	7.38	118,058
			118,058
Financial – 25.8%			
14,592	AEGON Funding Co. LLC	5.10	283,960
16,037	Affiliated Managers Group, Inc.	4.75	329,756
2,944	Agree Realty Corp., Series A	4.25	50,784
5,096	Allstate Corp. (The), Series I	4.75	96,671
16,763	Allstate Corp. (The), Series H	5.10	348,335
10,105	Allstate Corp. (The), Series J	7.38	268,288
8,084	American Financial Group, Inc.	5.13	156,952
1,976	American Homes 4 Rent, Series G	5.88	45,073
2,196	American Homes 4 Rent, Series H	6.25	52,199
5,096	American National Group, Inc., Series B	6.63	127,196
4,295	American National Group, Inc.	7.38	107,418
7,502	Apollo Global Management, Inc.	7.63	193,252
8,433	Arch Capital Group Ltd., Series G	4.55	142,602
5,580	Arch Capital Group Ltd., Series F	5.45	114,055
2,548	Argo Group International Holdings, Inc.	7.00	63,496

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Dividend Rate	Value
Preferred Stocks – (continued)			
Financial – (continued)			
4,176	Aspen Insurance Holdings Ltd., Series **	5.63%	\$ 81,724
7,736	Aspen Insurance Holdings Ltd.	5.63	171,892
1,712	Associated Banc-Corp., Series E	5.88	34,069
4,656	Associated Banc-Corp.	6.63	112,629
4,220	Assurant, Inc.	5.25	83,387
9,665	Athene Holding Ltd., Series D	4.88	163,918
5,844	Athene Holding Ltd., Series B	5.63	114,016
11,957	Athene Holding Ltd., Series A	6.35	279,076
10,149	Athene Holding Ltd., Series C	6.38	255,755
7,509	Athene Holding Ltd.	7.25	185,472
8,433	Athene Holding Ltd., Series E	7.75	214,198
9,269	Axis Capital Holdings Ltd., Series E	5.50	185,936
10,893	Bank of America Corp., Series PP	4.13	177,011
15,611	Bank of America Corp., Series QQ	4.25	259,611
12,829	Bank of America Corp., Series NN	4.38	220,659
8,252	Bank of America Corp., Series SS	4.75	154,147
3,728	Bank of America Corp., Series E	4.94	81,792
15,465	Bank of America Corp., Series LL	5.00	302,495
4,828	Bank of America Corp., Series 5	5.08	98,540
3,560	Bank of America Corp., Series 02	5.24	71,876
2,504	Bank of America Corp., Series 4	5.34	55,038
16,389	Bank of America Corp., Series KK	5.38	343,350
10,149	Bank of America Corp., Series HH	5.88	238,299
16,404	Bank of America Corp., Series GG	6.00	396,157
3,076	Bank of Hawaii Corp., Series A	4.38	46,694
1,717	Bank of Hawaii Corp.	8.00	43,663
4,966	Brighthouse Financial, Inc., Series D	4.63	76,129
2,873	Brighthouse Financial, Inc., Series C	5.38	48,956

Shares	Description	Dividend Rate	Value
Preferred Stocks – (continued)			
Financial – (continued)			
5,407	Brighthouse Financial, Inc.	6.25%	\$ 110,573
6,049	Brighthouse Financial, Inc., Series A	6.60	124,972
3,384	Brookfield Finance I UK PLC	4.50	52,114
6,809	Brookfield Finance, Inc., Series 50	4.63	109,557
3,956	Brookfield Oaktree Holdings LLC, Series B	6.55	84,856
3,076	Brookfield Oaktree Holdings LLC, Series A	6.63	63,858
4,176	Brookfield Property Partners LP, Series A	5.75	55,416
3,076	Brookfield Property Partners LP, Series A-1	6.50	43,956
2,984	Cadence Bank, Series A	5.50	60,098
7,161	Capital One Financial Corp., Series N	4.25	116,366
11,377	Capital One Financial Corp., Series L	4.38	186,014
2,108	Capital One Financial Corp., Series K	4.63	35,941
22,088	Capital One Financial Corp., Series J	4.80	392,504
21,891	Capital One Financial Corp., Series I	5.00	410,456
8,512	Carlyle Finance LLC	4.63	143,597
10,061	Charles Schwab Corp. (The), Series J	4.45	187,336
10,807	Charles Schwab Corp. (The), Series D	5.95	264,339
7,513	Citizens Financial Group, Inc., Series E	5.00	142,522
7,119	Citizens Financial Group, Inc., Series H	7.38	184,240
8,762	Corebridge Financial, Inc.	6.38	199,511
2,548	Cullen/Frost Bankers, Inc., Series B	4.45	43,087

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Dividend Rate	Value
Preferred Stocks – (continued)			
Financial – (continued)			
5,844	Digital Realty Trust, Inc., Series L	5.20%	\$ 119,159
3,384	Digital Realty Trust, Inc., Series J	5.25	70,861
3,516	Digital Realty Trust, Inc., Series K	5.85	82,099
2,592	EPR Properties, Series G	5.75	51,477
5,052	Equitable Holdings, Inc., Series C	4.30	83,358
792	F&G Annuities & Life, Inc.	7.30	18,414
4,176	Fifth Third Bancorp, Series K	4.95	84,856
3,384	Fifth Third Bancorp, Series A	6.00	81,419
5,844	First Citizens BancShares, Inc., Series A	5.38	121,321
2,504	First Horizon Corp., Series F	4.70	41,942
2,504	First Horizon Corp., Series E	6.50	57,317
3,384	Fulton Financial Corp., Series A	5.13	60,235
2,856	Global Net Lease, Inc., Series A	7.25	63,603
5,580	Globe Life, Inc.	4.25	85,932
2,856	Hancock Whitney Corp.	6.25	68,344
5,924	Hartford Financial Services Group, Inc. (The), Series G	6.00	147,389
6,814	Hudson Pacific Properties, Inc., Series C	4.75	84,085
8,389	Huntington Bancshares, Inc., Series H	4.50	143,284
2,988	Huntington Bancshares, Inc., Series C	5.70	64,093
5,492	Huntington Bancshares, Inc., Series J	6.88	135,982
8,593	Jackson Financial, Inc.	8.00	223,246
21,500	JPMorgan Chase & Co., Series MM	4.20	381,195
18,551	JPMorgan Chase & Co., Series JJ	4.55	349,872
19,900	JPMorgan Chase & Co., Series LL	4.63	379,493

Shares	Description	Dividend Rate	Value
Preferred Stocks – (continued)			
Financial – (continued)			
11,131	JPMorgan Chase & Co., Series GG	4.75%	\$ 220,616
18,403	JPMorgan Chase & Co., Series DD	5.75	439,648
19,211	JPMorgan Chase & Co., Series EE	6.00	482,580
2,592	Kemper Corp.	5.88	59,357
7,601	KeyCorp, Series G	5.63	158,937
7,205	KeyCorp, Series F	5.65	148,495
8,433	KeyCorp, Series E	6.13	205,006
10,105	KeyCorp	6.20	250,604
3,736	Kimco Realty Corp., Series L	5.13	74,010
4,396	Kimco Realty Corp., Series M	5.25	89,195
2,631	KKR & Co., Inc., Series T	6.88	66,170
3,459	KKR Group Finance Co. IX LLC	4.63	60,602
8,477	Lincoln National Corp., Series D	9.00	226,336
4,176	M&T Bank Corp., Series H	5.63	103,690
13,490	M&T Bank Corp., Series J	7.50	350,470
5,705	Merchants Bancorp	7.63	137,643
17,150	MetLife, Inc., Series F	4.75	332,710
10,105	MetLife, Inc., Series A	5.56	243,632
11,445	MetLife, Inc., Series E	5.63	266,783
22,584	Morgan Stanley, Series O	4.25	383,476
8,433	Morgan Stanley, Series L	4.88	166,552
19,084	Morgan Stanley, Series A	5.22	422,901
16,913	Morgan Stanley, Series K	5.85	388,999
16,913	Morgan Stanley, Series I	6.38	415,891
16,822	Morgan Stanley, Series P	6.50	430,307
11,776	Morgan Stanley, Series Q	6.63	302,761
14,409	Morgan Stanley, Series F	6.88	364,980
5,052	Navient Corp.	6.00	93,108
6,721	Northern Trust Corp., Series E	4.70	130,723
23,168	Prudential Financial, Inc.	4.13	490,369
4,189	Public Storage, Series N	3.88	64,678

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Dividend Rate	Value
Preferred Stocks – (continued)			
Financial – (continued)			
2,900	Public Storage, Series O	3.90%	\$ 44,805
2,724	Public Storage, Series Q	3.95	42,576
6,173	Public Storage, Series R	4.00	98,398
12,169	Public Storage, Series P	4.00	194,096
4,176	Public Storage, Series S	4.10	67,860
4,352	Public Storage, Series M	4.13	71,765
4,046	Public Storage, Series L	4.63	75,579
3,544	Public Storage, Series J	4.70	66,911
3,868	Public Storage, Series K	4.75	72,409
4,518	Public Storage, Series I	4.88	87,604
4,272	Public Storage, Series G	5.05	87,277
3,754	Public Storage, Series F	5.15	77,483
3,922	Public Storage, Series H	5.60	88,755
6,721	Regions Financial Corp., Series E	4.45	113,652
8,556	Regions Financial Corp., Series C	5.70	194,050
5,319	Regions Financial Corp.	6.95	135,581
18,582	Reinsurance Group of America, Inc.	5.75	471,083
8,433	RenaissanceRe Holdings Ltd., Series G	4.20	131,470
3,164	SiriusPoint Ltd., Series B	8.00	79,480
3,868	SL Green Realty Corp., Series I	6.50	81,537
5,096	Stifel Financial Corp., Series D	4.50	84,186
3,780	Stifel Financial Corp.	5.20	77,074
3,384	Stifel Financial Corp., Series C	6.13	75,937
2,724	Stifel Financial Corp., Series B	6.25	62,788
8,564	Synchrony Financial, Series A	5.63	152,439
7,846	Synchrony Financial, Series B	8.25	195,836
5,932	Synovus Financial Corp., Series E	8.40	153,639

Shares	Description	Dividend Rate	Value
Preferred Stocks – (continued)			
Financial – (continued)			
5,096	Texas Capital Bancshares, Inc., Series B	5.75%	\$ 102,073
12,823	Truist Financial Corp., Series R	4.75	237,354
2,900	Truist Financial Corp., Series I	5.12	64,206
9,665	Truist Financial Corp., Series O	5.25	201,419
8,433	U.S. Bancorp, Series L	3.75	126,917
12,653	U.S. Bancorp, Series M	4.00	205,105
7,513	U.S. Bancorp, Series O	4.50	140,493
17,973	U.S. Bancorp, Series B	5.12	369,165
9,665	U.S. Bancorp, Series K	5.50	219,202
5,096	Unum Group	6.25	124,444
1,976	Valley National Bancorp, Series A	6.25	48,471
1,712	Valley National Bancorp, Series B	8.43	42,834
5,008	Vornado Realty Trust, Series O	4.45	69,110
5,096	Vornado Realty Trust, Series N	5.25	86,173
5,360	Vornado Realty Trust, Series M	5.25	90,423
5,096	Vornado Realty Trust, Series L	5.40	90,760
5,096	Voya Financial, Inc., Series B	5.35	122,916
10,192	W R Berkley Corp.	4.13	177,545
5,096	WaFd, Inc., Series A	4.88	78,071
2,548	Webster Financial Corp., Series F	5.25	46,170
21,044	Wells Fargo & Co., Series DD	4.25	347,226
16,913	Wells Fargo & Co., Series CC	4.38	287,352
19,684	Wells Fargo & Co., Series AA	4.70	356,674
26,325	Wells Fargo & Co., Series Z	4.75	483,590
11,641	Wells Fargo & Co., Series Y	5.63	257,615
5,052	Western Alliance Bancorp, Series A	4.25	113,417
2,108	Wintrust Financial Corp., Series D	6.50	52,953
4,220	Wintrust Financial Corp., Series E	6.88	106,428
			<u>28,190,420</u>

Schedule of Investments (continued)

May 31, 2025 (Unaudited)

Shares	Description	Dividend Rate	Value
Preferred Stocks – (continued)			
Technology – 0.1%			
7,249	Pitney Bowes, Inc.	6.70%	\$ 139,616
Utilities – 3.2%			
12,832	Brookfield BRP Holdings Canada, Inc.	4.63	209,976
6,768	Brookfield Infrastructure Finance ULC	5.00	127,416
3,384	Brookfield Infrastructure Partners LP, Series 14	5.00	55,938
19,377	CMS Energy Corp.	5.63	425,616
4,832	DTE Energy Co.	4.38	82,965
3,384	DTE Energy Co., Series G	4.38	57,833
6,721	DTE Energy Co., Series E	5.25	143,493
7,476	Duke Energy Corp.	5.63	184,433
17,573	Duke Energy Corp., Series A	5.75	434,756
6,941	Entergy Arkansas LLC	4.88	141,596
4,396	Entergy Mississippi LLC	4.90	89,239
1,888	Entergy New Orleans LLC	5.50	41,423
4,572	Georgia Power Co., Series 2017	5.00	100,950
4,256	National Rural Utilities Cooperative Finance Corp., Series US	5.50	102,101
10,193	NextEra Energy Capital Holdings, Inc., Series N	5.65	227,304
3,736	SCE Trust II	5.10	65,417
5,492	SCE Trust IV, Series J	5.38	125,218
10,115	Sempra	5.75	214,337
12,653	Southern Co. (The), Series C	4.20	219,783
15,214	Southern Co. (The)	5.25	354,402
4,220	Spire, Inc., Series A	5.90	98,832
			<u>3,503,028</u>
TOTAL PREFERRED STOCKS			
(Cost \$37,784,315)			35,908,945

Shares	Dividend Rate	Value
Investment Company – 0.0%^(c)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
1,728	4.216%	\$ 1,728
(Cost \$1,728)		
TOTAL INVESTMENTS – 98.8%		
(Cost \$109,272,074)		
		\$ 108,218,189
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 1.2%		
		1,289,236
NET ASSETS – 100.0%		
		\$ 109,507,425

The percentage shown for each investment category reflects the value of investments in that category as a percentage of net assets.

(a) Variable or floating rate security. Except for floating rate notes (for which final maturity is disclosed), maturity date disclosed is the next interest reset date. Interest rate disclosed is that which is in effect on May 31, 2025.

(b) Exempt from registration under Rule 144A of the Securities Act of 1933.

(c) Represents an affiliated issuer.

Investment Abbreviations:

CMT	—Constant Maturity Treasury Index
LIBOR	—London Interbank Offered Rate
LP	—Limited Partnership
MMY	—Money Market Yield
PLC	—Public Limited Company
T-Bill	—Treasury Bill
TSFR	—Term Secured Overnight Financing Rate