

Schedule of Investments

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – 86.8%			
Angola – 0.6%			
Angolan Government International Bond (B-/B3)			
\$200,000	8.750%	04/14/32	\$ 191,500
Argentina – 5.1%			
Argentine Republic Government International Bond ^(a) (CCC/NR)			
674,239	4.125	07/09/35	482,924
424,000	0.750	07/09/30	351,390
438,000	5.000	01/09/38	327,405
434,489	3.500	07/09/41	290,021
132,682	4.125	07/09/46	92,048
112,000	1.000	07/09/29	97,720
			<u>1,641,508</u>
Armenia – 0.6%			
Republic of Armenia International Bond (NR/Ba3)			
200,000	3.600	02/02/31	182,130
Bahrain – 1.9%			
Bahrain Government International Bond (B/NR)			
200,000	6.000	09/19/44	181,500
200,000	6.750	09/20/29	208,500
225,000	5.625	05/18/34	216,510
			<u>606,510</u>
Brazil – 4.3%			
Brazilian Government International Bond (BB/Ba1)			
200,000	6.125	01/22/32	208,000
228,000	5.625	01/07/41	215,175
200,000	6.125	03/15/34	204,500
200,000	7.125	05/13/54	201,500
380,000	4.625	01/13/28	383,800
150,000	7.125	01/20/37	166,313
10,000	10.125	05/15/27	10,875
			<u>1,390,163</u>
Chile – 2.9%			
Chile Government International Bond (A/A2)			
400,000	2.550	07/27/33	347,948
250,000	4.950	01/05/36	254,106
200,000	3.240	02/06/28	196,660
200,000	3.100	01/22/61	128,675
			<u>927,389</u>
China – 1.2%			
China Government International Bond (A+/A1)			
400,000	1.250	10/26/26	392,169
Colombia – 4.3%			
Colombia Government International Bond (BB/Baa3)			
250,000	3.250	04/22/32	212,559
200,000	8.000	04/20/33	217,919
200,000	8.750	11/14/53	225,250
200,000	3.125	04/15/31	174,265
200,000	5.200	05/15/49	149,750
200,000	7.750	11/07/36	211,000
100,000	7.375	09/18/37	103,447
110,000	6.125	01/18/41	98,851
			<u>1,393,041</u>
Costa Rica – 0.7%			
Costa Rica Government International Bond (BB/Ba2)			
200,000	7.158	03/12/45	218,750

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (Continued)			
Dominican Republic – 3.4%			
Dominican Republic International Bond (BB/Ba2)			
\$200,000	5.500%	02/22/29	\$ 203,250
225,000	6.000	07/19/28	231,188
200,000	6.400	06/05/49	198,500
200,000	4.875	09/23/32	192,250
150,000	5.875	01/30/60	134,437
150,000	5.300	01/21/41	135,000
			<u>1,094,625</u>
Ecuador – 0.8%			
Ecuador Government International Bond ^(a) (B-/Ba3)			
207,727	6.900	07/31/35	177,347
67,966	6.900	07/31/30	66,607
			<u>243,954</u>
Egypt – 1.0%			
Egypt Government International Bond (NR/Caa1)			
200,000	8.500	01/31/47	187,250
134,000	6.875	04/30/40	121,605
			<u>308,855</u>
El Salvador – 0.7%			
El Salvador Government International Bond (B-/B3)			
150,000	9.650	11/21/54	170,625
60,000	7.650	06/15/35	62,102
			<u>232,727</u>
Ghana – 1.0%			
Ghana Government International Bond ^(a) (B-/Caa1)			
300,000	5.000	07/03/29	294,000
45,098	5.000	07/03/35	40,024
			<u>334,024</u>
Guatemala – 0.6%			
Guatemala Government Bond (BB+/NR)			
225,000	3.700	10/07/33	200,531
Honduras – 0.5%			
Honduras Government International Bond (BB-/B1)			
150,000	6.250	01/19/27	151,875
Hungary – 2.4%			
Hungary Government International Bond (BBB-/Baa2)			
200,000	6.125	05/22/28	207,729
400,000	5.500	03/26/36	400,276
Hungary Government International Bond, Series 30Y (BBB-/Baa2)			
150,000	7.625	03/29/41	177,188
			<u>785,193</u>
India – 0.6%			
Export-Import Bank of India (BBB/Baa3)			
200,000	2.250	01/13/31	181,375
Indonesia – 3.9%			
Indonesia Government International Bond (BBB/Baa2)			
400,000	4.650	09/20/32	403,709
200,000	3.850	07/18/27	199,267
200,000	4.900	04/16/36	200,624
121,000	7.750	01/17/38	151,502
125,000	8.500	10/12/35	160,285
200,000	3.050	03/12/51	135,699
			<u>1,251,086</u>

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (Continued)			
Ivory Coast – 0.7%			
Ivory Coast Government International Bond (BB/Baa2)			
\$226,000	6.125%	06/15/33	\$ 218,279
Jamaica – 0.8%			
Jamaica Government International Bond (BB/B1)			
200,000	7.875	07/28/45	241,000
Jordan – 0.8%			
Jordan Government International Bond (BB-/Baa3)			
250,000	7.750	01/15/28	260,693
Kazakhstan – 0.7%			
Kazakhstan Government International Bond (BBB-/Baa1)			
200,000	6.500	07/21/45	223,776
Kenya – 0.6%			
Republic of Kenya Government International Bond (B/Caa1)			
200,000	8.250	02/28/48	183,750
Kuwait – 1.2%			
Kuwait International Government Bond (AA-/NR)			
200,000	4.136	10/09/30	200,103
200,000	4.652	10/09/35	200,480
			400,583
Mexico – 2.8%			
Mexico Government International Bond (BBB/Baa2)			
200,000	6.338	05/04/53	195,215
200,000	6.400	05/07/54	196,143
325,000	4.500	04/22/29	326,835
60,000	6.050	01/11/40	60,425
Mexico Government International Bond, GMTN (BBB/Baa2)			
22,000	5.750	10/12/10	19,055
Mexico Government International Bond, MTN (BBB/Baa2)			
120,000	4.750	03/08/44	100,287
14,000	7.500	04/08/33	16,260
			914,220
Morocco – 0.7%			
Morocco Government International Bond (BBB-/Baa1)			
200,000	6.500	09/08/33	216,965
Nigeria – 0.7%			
Nigeria Government International Bond (B-/B3)			
200,000	10.375	12/09/34	231,803
Oman – 2.3%			
Oman Government International Bond (NR/Baa3)			
200,000	6.750	01/17/48	222,305
200,000	7.375	10/28/32	230,991
275,000	5.375	03/08/27	277,777
			731,073
Pakistan – 0.6%			
Pakistan Government International Bond (B-/Caa1)			
200,000	6.875	12/05/27	201,250
Panama – 4.0%			
Panama Government International Bond (BBB-/Baa3)			
233,000	8.875	09/30/27	250,317
250,000	6.853	03/28/54	259,774
368,000	6.700	01/26/36	393,293
200,000	3.875	03/17/28	196,591
200,000	3.870	07/23/60	132,819

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (Continued)			
Panama – (continued)			
Panama Government International Bond (BBB-/Baa3) (continued)			
\$40,000	9.375%	04/01/29	\$ 45,532
			1,278,326
Paraguay – 0.7%			
Paraguay Government International Bond (BB+/Baa3)			
200,000	6.000	02/09/36	213,000
Peru – 2.7%			
Peruvian Government International Bond (BBB-/Baa1)			
288,000	8.750	11/21/33	366,237
225,000	5.875	08/08/54	227,609
100,000	6.550	03/14/37	111,982
150,000	3.550	03/10/51	108,392
40,000	3.230	07/28/21	22,721
49,000	2.780	12/01/60	27,720
			864,661
Philippines – 4.1%			
Philippine Government International Bond (BBB+/Baa2)			
200,000	5.500	02/04/35	212,640
200,000	6.375	10/23/34	225,242
400,000	3.700	03/01/41	338,065
200,000	1.950	01/06/32	174,353
200,000	3.700	02/02/42	166,889
100,000	6.375	01/15/32	111,107
63,000	9.500	02/02/30	75,979
			1,304,275
Poland – 1.8%			
Republic of Poland Government International Bond, Series 10Y (A-/A2)			
154,000	5.125	09/18/34	158,254
150,000	5.375	02/12/35	156,594
Republic of Poland Government International Bond, Series 30Y (A-/A2)			
253,000	5.500	03/18/54	246,554
			561,402
Qatar – 4.3%			
Qatar Government International Bond (AA/Aa2)			
200,000	4.500	04/23/28	202,929
149,000	9.750	06/15/30	185,460
200,000	4.875	02/27/35	210,691
200,000	3.250	06/02/26	198,978
200,000	4.817	03/14/49	193,302
220,000	5.103	04/23/48	221,379
UAE Government International Bond (AA/Aa2)			
200,000	4.400	04/16/50	181,277
			1,394,016
Romania – 2.9%			
Romanian Government International Bond (BBB-/Baa3)			
298,000	7.125	01/17/33	322,908
198,000	6.375	01/30/34	204,430
160,000	3.625	03/27/32	145,139
134,000	3.000	02/14/31	120,958
50,000	7.625	01/17/53	54,946
70,000	5.875	01/30/29	72,124
			920,505

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (Continued)			
Saudi Arabia – 3.2%			
Saudi Government International Bond ^(b) (NR/Aa3)			
\$200,000	3.250%	10/26/26	\$ 198,409
200,000	5.750	01/16/54	204,472
200,000	5.125	01/13/28	204,272
200,000	5.375	01/13/31	210,910
300,000	3.750	01/21/55	219,070
			<u>1,037,133</u>
Senegal – 0.4%			
Senegal Government International Bond, Series 7Y (CCC+/Caa1)			
200,000	7.750	06/10/31	129,384
Serbia – 0.7%			
Serbia International Bond (BBB-/Ba2)			
200,000	6.500	09/26/33	216,467
South Africa – 2.5%			
Republic of South Africa Government International Bond (BB/Ba2)			
270,000	7.100	11/19/36	291,936
Republic of South Africa Government International Bond, Series 10Y (BB/Ba2)			
327,000	4.850	09/30/29	327,441
Republic of South Africa Government International Bond, Series 30Y (NR/Ba2)			
200,000	5.650	09/27/47	170,000
			<u>789,377</u>
Sri Lanka – 1.0%			
Sri Lanka Government International Bond ^(a) (NR/Caa1)			
250,000	3.350	03/15/33	217,187
111,000	3.600	02/15/38	101,704
			<u>318,891</u>
Trinidad and Tobago – 0.6%			
Trinidad & Tobago Government International Bond (BBB-/Ba2)			
200,000	4.500	08/04/26	199,250
Turkey – 5.0%			
Turkiye Government International Bond (NR/Ba3)			
200,000	7.125	07/17/32	211,588
Turkiye Government International Bond, Series 10Y (NR/Ba3)			
200,000	7.625	05/15/34	216,268
Turkiye Government International Bond, Series 11Y (NR/Ba3)			
200,000	6.125	10/24/28	206,158
Turkiye Government International Bond, Series 30Y (NR/Ba3)			
220,000	7.250	03/05/38	238,247
50,000	11.875	01/15/30	62,813
30,000	6.875	03/17/36	30,807
Turkiye Government International Bond, Series 31Y (NR/Ba3)			
200,000	6.625	02/17/45	186,979
Turkiye Government International Bond, Series 5Y (NR/Ba3)			
200,000	9.875	01/15/28	220,569
Turkiye Government International Bond, Series 6Y (NR/Ba3)			
200,000	9.375	03/14/29	224,982
			<u>1,598,411</u>
Ukraine – 0.5%			
Ukraine Government International Bond ^{(a)(c)} (CCC+/NR)			
56,000	4.500	02/01/35	32,410
38,000	0.000	02/01/36	21,517
45,000	4.500	02/01/36	25,763

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations (Continued)			
Ukraine – (continued)			
Ukraine Government International Bond ^{(a)(c)} (CCC+/NR)			
(continued)			
\$90,000	4.500%	02/01/34	\$ 52,988
35,000	0.000	02/01/35	19,862
34,000	0.000	02/01/34	15,640
			<u>168,180</u>
United Arab Emirates – 1.3%			
UAE Government International Bond (NR/Aa2)			
277,000	2.875	10/19/41	214,942
UAE International Government Bond (NR/Aa2)			
200,000	4.857	07/02/34	209,935
			<u>424,877</u>
Uruguay – 2.5%			
Oriental Republic of Uruguay (BBB+/Baa1)			
20,000	5.250	09/10/60	19,100
Uruguay Government International Bond ^(d) (BBB+/Baa1)			
262,699	4.375	01/23/31	267,635
120,000	5.750	10/28/34	128,588
100,000	7.625	03/21/36	122,571
150,000	7.875	01/15/33	180,981
60,000	4.975	04/20/55	55,581
24,000	5.100	06/18/50	23,103
			<u>797,559</u>
Zambia – 0.2%			
Zambia Government International Bond ^(a) (CCC+/Caa2)			
77,777	5.750	06/30/33	74,957
TOTAL SOVEREIGN DEBT OBLIGATIONS (Cost \$26,641,369)			
			<u>27,841,468</u>

Corporate Obligations – 11.5%

Brazil – 1.2%			
Petrobras Global Finance BV (BB/Ba1)			
165,000	6.500	07/03/33	172,219
130,000	5.125	09/10/30	128,212
91,000	6.850	06/05/15	87,815
			<u>388,246</u>
Chile – 1.7%			
Corp. Nacional del Cobre de Chile (BBB+/Baa2)			
200,000	6.440	01/26/36	216,656
200,000	3.700	01/30/50	142,489
Empresa de Transporte de Pasajeros Metro SA (NR/A3)			
200,000	4.700	05/07/50	179,050
			<u>538,195</u>
India – 0.6%			
Indian Railway Finance Corp. Ltd. (BBB/Baa3)			
200,000	3.570	01/21/32	191,126
Indonesia – 1.3%			
Pertamina Persero PT (BBB/Baa2)			
200,000	6.450	05/30/44	215,145
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara (NR/Baa2)			
200,000	6.150	05/21/48	205,325
			<u>420,470</u>

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations (Continued)			
Kazakhstan – 0.6%			
KazMunayGas National Co. JSC (BBB-/Baa1)			
\$200,000	5.750%	04/19/47	\$ 190,321
Mexico – 1.8%			
Petroleos Mexicanos (BBB/B1)			
200,000	6.700	02/16/32	198,461
155,000	6.750	09/21/47	126,493
50,000	6.840	01/23/30	50,563
65,000	7.690	01/23/50	58,175
104,000	6.625	06/15/35	97,929
50,000	6.350	02/12/48	39,102
15,000	6.500	06/02/41	13,050
			583,773
Peru – 0.5%			
Petroleos del Peru SA (B/B3)			
200,000	4.750	06/19/32	169,750
Poland – 0.8%			
Bank Gospodarstwa Krajowego (NR/A2)			
225,000	5.750	07/09/34	238,899
Qatar – 0.6%			
QatarEnergy (AA/Aa2)			
200,000	2.250	07/12/31	180,466
Saudi Arabia – 1.8%			
Gaci First Investment Co. (NR/Aa3)			
200,000	5.375	01/29/54	190,056
Saudi Arabian Oil Co. (NR/Aa3)			
200,000	5.250	07/17/34	206,505
200,000	4.250	04/16/39	183,082
			579,643

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations (Continued)			
United Arab Emirates – 0.6%			
Adnoc Murban Rsc Ltd. (AA/Aa2)			
\$200,000	4.500%	09/11/34	\$ 198,320
TOTAL CORPORATE OBLIGATIONS (Cost \$3,525,383)			
			3,679,209
Shares	Dividend Rate		Value
Investment Company – 0.7%^(e)			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
240,394	3.928%		240,394
(Cost \$240,394)			
TOTAL INVESTMENTS – 99.0% (Cost \$30,407,146)			
		\$	31,761,071
OTHER ASSETS IN EXCESS OF LIABILITIES – 1.0%			
			336,284
NET ASSETS – 100.0%			
		\$	32,097,355

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) Zero coupon bond until next reset date.
- (d) Pay-in-kind securities.
- (e) Represents an affiliated issuer.

Investment Abbreviations:

GMTN	—Global Medium Term Note
MTN	—Medium Term Note

Schedule of Investments

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – 87.7%			
Advertising – 0.8%			
Clear Channel Outdoor Holdings, Inc.			
\$ 134,000	7.750%	04/15/28 ^(a)	\$ 134,670
92,000	7.500	06/01/29 ^(a)	91,310
100,000	7.500	03/15/33 ^(a)	105,250
Lamar Media Corp.			
97,000	3.750	02/15/28	95,302
91,000	4.000	02/15/30	87,929
111,000	3.625	01/15/31	104,479
Outfront Media Capital LLC / Outfront Media Capital Corp.			
106,000	4.625	03/15/30 ^(a)	103,350
			<u>722,290</u>
Aerospace & Defense – 2.1%			
Axon Enterprise, Inc.			
52,000	6.250	03/15/33 ^(a)	54,145
Spirit AeroSystems, Inc.			
32,000	4.600	06/15/28	32,320
235,000	9.375	11/30/29 ^(a)	247,044
48,000	9.750	11/15/30 ^(a)	52,800
TransDigm, Inc.			
152,000	6.750	08/15/28 ^(a)	155,420
199,000	4.625	01/15/29	197,010
35,000	6.375	03/01/29 ^(a)	36,116
125,000	4.875	05/01/29	124,687
266,000	6.875	12/15/30 ^(a)	277,970
228,000	7.125	12/01/31 ^(a)	239,257
319,000	6.625	03/01/32 ^(a)	331,162
224,000	6.375	05/31/33 ^(a)	230,160
			<u>1,978,091</u>
Banks – 0.2%			
Freedom Mortgage Corp.			
64,000	6.625	01/15/27 ^(a)	64,080
90,000	12.250	10/01/30 ^(a)	100,012
			<u>164,092</u>
Basic Industry – 2.8%			
Ashland, Inc.			
115,000	6.875	05/15/43	119,312
Avient Corp.			
126,000	7.125	08/01/30 ^(a)	130,095
Axalta Coating Systems LLC			
215,000	3.375	02/15/29 ^(a)	208,819
Calumet Specialty Products Partners LP / Calumet Finance Corp.			
47,000	9.750	07/15/28 ^(a)	47,176
Celanese U.S. Holdings LLC			
158,000	6.665	07/15/27	162,937
147,000	6.879	07/15/32	150,124
163,000	7.200	11/15/33	170,539
Chemours Co. (The)			
75,000	5.375	05/15/27	75,094
36,000	4.625	11/15/29 ^(a)	32,220
Chemours Co. (The), Series MTN			
114,000	5.750	11/15/28 ^(a)	111,293
Graphic Packaging International LLC			
61,000	3.750	02/01/30 ^(a)	57,492
Huntsman International LLC			
50,000	5.700	10/15/34	45,051
Magna Corp.			
50,000	7.250	11/15/31 ^(a)	47,937

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Basic Industry – (continued)			
Olin Corp.			
\$ 75,000	5.625%	08/01/29	\$ 75,375
84,000	5.000	02/01/30	82,425
Olympus Water U.S. Holding Corp.			
280,000	4.250	10/01/28 ^(a)	269,150
Qnity Electronics, Inc.			
75,000	5.750	08/15/32 ^(a)	77,344
50,000	6.250	08/15/33 ^(a)	51,812
SCIH Salt Holdings, Inc.			
208,000	6.625	05/01/29 ^(a)	209,560
Tronox, Inc.			
45,000	4.625	03/15/29 ^(a)	28,688
50,000	9.125	09/30/30 ^(a)	47,250
WR Grace Holdings LLC			
132,000	4.875	06/15/27 ^(a)	131,175
250,000	6.625	08/15/32 ^(a)	248,438
			<u>2,579,306</u>
Broadcasting – 2.6%			
Discovery Communications LLC			
78,000	4.125	05/15/29	75,855
168,000	3.625	05/15/30	156,660
100,000	6.350	06/01/40	89,500
Gray Media, Inc.			
101,000	10.500	07/15/29 ^(a)	108,954
68,000	4.750	10/15/30 ^(a)	52,700
177,000	5.375	11/15/31 ^(a)	134,077
50,000	7.250	08/15/33 ^(a)	50,188
iHeartCommunications, Inc.			
50,000	4.750	01/15/28 ^(a)	45,500
59,000	9.125	05/01/29 ^(a)	54,649
30,000	10.875	05/01/30 ^(a)	24,862
131,500	7.750	08/15/30 ^(a)	112,761
Nexstar Media, Inc.			
172,000	5.625	07/15/27 ^(a)	172,000
Scripps Escrow II, Inc.			
153,000	3.875	01/15/29 ^(a)	142,290
Sinclair Television Group, Inc.			
73,000	5.500	03/01/30 ^(a)	63,875
59,000	4.375	12/31/32 ^(a)	46,020
136,000	8.125	02/15/33 ^(a)	141,440
Sirius XM Radio LLC			
100,000	5.500	07/01/29 ^(a)	100,500
172,000	4.125	07/01/30 ^(a)	162,970
TEGNA, Inc.			
176,000	4.625	03/15/28	174,460
Univision Communications, Inc.			
259,000	8.000	08/15/28 ^(a)	267,094
105,000	4.500	05/01/29 ^(a)	100,012
166,000	8.500	07/31/31 ^(a)	171,810
			<u>2,448,177</u>
Brokerage – 0.7%			
Coinbase Global, Inc.			
54,000	3.375	10/01/28 ^(a)	50,963
Jane Street Group / JSG Finance, Inc.			
150,000	7.125	04/30/31 ^(a)	158,250
220,000	6.125	11/01/32 ^(a)	224,675
67,000	6.750	05/01/33 ^(a)	70,099

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Brokerage – (continued)			
Jefferies Finance LLC / JFIN Co.-Issuer Corp.			
\$ 200,000	5.000%	08/15/28 ^(a)	\$ 190,061
			694,048
Building Materials – 2.0%			
Builders FirstSource, Inc.			
44,000	5.000	03/01/30 ^(a)	43,890
133,000	4.250	02/01/32 ^(a)	126,682
98,000	6.375	06/15/32 ^(a)	102,165
60,000	6.375	03/01/34 ^(a)	62,475
Camelot Return Merger Sub, Inc.			
154,000	8.750	08/01/28 ^(a)	128,975
JELD-WEN, Inc.			
135,000	4.875	12/15/27 ^(a)	116,775
LBM Acquisition LLC			
80,000	6.250	01/15/29 ^(a)	71,700
Quikrete Holdings, Inc.			
320,000	6.375	03/01/32 ^(a)	334,000
130,000	6.750	03/01/33 ^(a)	136,013
Smyrna Ready Mix Concrete LLC			
150,000	6.000	11/01/28 ^(a)	150,938
201,000	8.875	11/15/31 ^(a)	213,562
Standard Building Solutions, Inc.			
91,000	6.250	08/01/33 ^(a)	93,730
Standard Industries, Inc.			
108,000	4.375	07/15/30 ^(a)	104,760
153,000	3.375	01/15/31 ^(a)	140,760
			1,826,425
Capital Goods – 4.8%			
Amsted Industries, Inc.			
100,000	4.625	05/15/30 ^(a)	98,500
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC			
295,000	4.000	09/01/29 ^(a)	274,534
Ball Corp.			
171,000	6.000	06/15/29	176,344
156,000	2.875	08/15/30	144,495
Chart Industries, Inc.			
111,000	7.500	01/01/30 ^(a)	116,134
100,000	9.500	01/01/31 ^(a)	106,875
Clean Harbors, Inc.			
169,000	6.375	02/01/31 ^(a)	174,070
Clydesdale Acquisition Holdings, Inc.			
87,000	6.625	04/15/29 ^(a)	88,305
132,000	8.750	04/15/30 ^(a)	132,330
CP Atlas Buyer, Inc.			
117,000	9.750	07/15/30 ^(a)	118,609
Crown Americas LLC			
32,000	5.250	04/01/30	32,680
Emerald Debt Merger Sub LLC			
276,000	6.625	12/15/30 ^(a)	286,005
EquipmentShare.com, Inc.			
100,000	9.000	05/15/28 ^(a)	102,625
53,000	8.000	03/15/33 ^(a)	54,259
GFL Environmental, Inc.			
100,000	4.000	08/01/28 ^(a)	98,625
94,000	4.750	06/15/29 ^(a)	94,000
90,000	6.750	01/15/31 ^(a)	94,500

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Capital Goods – (continued)			
Global Infrastructure Solutions, Inc.			
\$ 150,000	5.625%	06/01/29 ^(a)	\$ 150,000
Graphic Packaging International LLC			
92,000	6.375	07/15/32 ^(a)	94,070
Herc Holdings, Inc.			
185,000	5.500	07/15/27 ^(a)	185,694
175,000	7.250	06/15/33 ^(a)	185,062
Hillenbrand, Inc.			
50,000	3.750	03/01/31	50,187
LABL, Inc.			
67,000	10.500	07/15/27 ^(a)	41,875
73,000	5.875	11/01/28 ^(a)	49,914
42,000	8.250	11/01/29 ^(a)	16,695
100,000	8.625	10/01/31 ^(a)	60,875
Madison IAQ LLC			
184,000	4.125	06/30/28 ^(a)	180,550
Mauser Packaging Solutions Holding Co.			
289,000	7.875	04/15/30 ^(a)	278,325
Owens-Brockway Glass Container, Inc.			
102,000	7.375	06/01/32 ^(a)	103,020
Resideo Funding, Inc.			
77,000	4.000	09/01/29 ^(a)	73,821
100,000	6.500	07/15/32 ^(a)	102,500
Sealed Air Corp.			
215,000	6.875	07/15/33 ^(a)	227,094
Sealed Air Corp/Sealed Air Corp. U.S.			
54,000	7.250	02/15/31 ^(a)	56,227
Sensata Technologies, Inc.			
149,000	3.750	02/15/31 ^(a)	140,060
Terex Corp.			
131,000	6.250	10/15/32 ^(a)	134,439
TopBuild Corp.			
125,000	3.625	03/15/29 ^(a)	120,625
			4,443,923
Communications – 5.2%			
CCO Holdings LLC / CCO Holdings Capital Corp.			
329,000	5.125	05/01/27 ^(a)	328,589
230,000	5.000	02/01/28 ^(a)	228,275
158,000	5.375	06/01/29 ^(a)	157,012
103,000	6.375	09/01/29 ^(a)	104,674
176,000	4.750	03/01/30 ^(a)	168,080
225,000	4.500	08/15/30 ^(a)	211,219
342,000	4.250	02/01/31 ^(a)	315,495
99,000	4.750	02/01/32 ^(a)	91,327
248,000	4.500	05/01/32	224,750
229,000	4.500	06/01/33 ^(a)	202,092
295,000	4.250	01/15/34 ^(a)	251,119
CSC Holdings LLC			
315,000	5.500	04/15/27 ^(a)	273,263
250,000	5.375	02/01/28 ^(a)	183,750
240,000	5.750	01/15/30 ^(a)	90,000
250,000	3.375	02/15/31 ^(a)	140,625
250,000	4.500	11/15/31 ^(a)	143,125
Directv Financing LLC / Directv Financing Co.-Obligor, Inc.			
130,000	5.875	08/15/27 ^(a)	130,487
301,000	10.000	02/15/31 ^(a)	299,307
DISH DBS Corp.			
185,000	5.250	12/01/26 ^(a)	181,531
450,000	7.375	07/01/28	420,750

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Communications – (continued)			
DISH DBS Corp. – (continued)			
\$ 168,000	5.125%	06/01/29	\$ 141,960
DISH Network Corp.			
234,000	11.750	11/15/27 ^(a)	244,823
Getty Images, Inc.			
80,000	11.250	02/21/30 ^(a)	77,000
Live Nation Entertainment, Inc.			
168,000	4.750	10/15/27 ^(a)	168,210
51,000	3.750	01/15/28 ^(a)	50,044
			4,827,507
Consumer Cyclical – 14.8%			
ADT Security Corp. (The)			
82,000	4.125	08/01/29 ^(a)	79,847
99,000	4.875	07/15/32 ^(a)	96,278
Advance Auto Parts, Inc.			
100,000	3.900	04/15/30	91,648
213,000	3.500	03/15/32	183,658
Allison Transmission, Inc.			
100,000	4.750	10/01/27 ^(a)	99,625
211,000	3.750	01/30/31 ^(a)	197,285
AMC Entertainment Holdings, Inc.			
100,000	7.500	02/15/29 ^(a)	90,000
American Axle & Manufacturing, Inc.			
249,000	6.875	07/01/28	249,622
94,000	5.000	10/01/29	90,005
Anywhere Real Estate Group LLC / Realogy Co.-Issuer Corp.			
50,000	9.750	04/15/30 ^(a)	54,250
Asbury Automotive Group, Inc.			
121,000	5.000	02/15/32 ^(a)	117,975
Bath & Body Works, Inc.			
96,000	7.500	06/15/29	97,920
84,000	6.625	10/01/30 ^(a)	85,365
118,000	6.875	11/01/35	118,148
93,000	6.750	07/01/36	92,070
Beazer Homes USA, Inc.			
100,000	7.500	03/15/31 ^(a)	102,000
Boyd Gaming Corp.			
74,000	4.750	12/01/27	73,907
54,000	4.750	06/15/31 ^(a)	52,785
Brightstar Lottery PLC			
200,000	5.250	01/15/29 ^(a)	200,500
Caesars Entertainment, Inc.			
174,000	4.625	10/15/29 ^(a)	164,647
152,000	7.000	02/15/30 ^(a)	157,890
114,000	6.500	02/15/32 ^(a)	115,995
Carnival Corp.			
92,000	5.125	05/01/29 ^(a)	92,748
202,000	5.750	08/01/32 ^(a)	207,050
320,000	6.125	02/15/33 ^(a)	329,200
Carvana Co.			
193,900	9.000	06/01/30 ^{(a)(b)}	203,353
184,074	9.000	06/01/31 ^{(a)(b)}	208,003
Churchill Downs, Inc.			
47,000	5.500	04/01/27 ^(a)	47,000
246,000	5.750	04/01/30 ^(a)	247,230
Cinemark USA, Inc.			
76,000	5.250	07/15/28 ^(a)	76,095
Clarios Global LP / Clarios U.S. Finance Co.			
45,000	6.750	05/15/28 ^(a)	46,125

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Consumer Cyclical – (continued)			
Clarios Global LP / Clarios U.S. Finance Co. – (continued)			
\$ 89,000	6.750%	02/15/30 ^(a)	\$ 92,449
Cooper-Standard Automotive, Inc.			
250,000	13.500	03/31/27 ^{(a)(b)}	261,250
Crocs, Inc.			
50,000	4.125	08/15/31 ^(a)	46,125
Dana, Inc.			
145,000	4.250	09/01/30	142,825
Fertitta Entertainment LLC / Fertitta Entertainment Finance Co., Inc.			
82,000	4.625	01/15/29 ^(a)	79,130
160,000	6.750	01/15/30 ^(a)	150,000
FirstCash, Inc.			
146,000	4.625	09/01/28 ^(a)	144,723
79,000	6.875	03/01/32 ^(a)	82,456
Gap, Inc. (The)			
87,000	3.625	10/01/29 ^(a)	82,868
122,000	3.875	10/01/31 ^(a)	113,460
GEO Group, Inc. (The)			
136,000	8.625	04/15/29	143,820
105,000	10.250	04/15/31	115,106
Goodyear Tire & Rubber Co. (The)			
129,000	4.875	03/15/27	128,677
48,000	5.000	07/15/29	46,680
68,000	5.250	04/30/31	64,940
120,000	5.625	04/30/33	112,650
Hilton Domestic Operating Co., Inc.			
174,000	5.750	05/01/28 ^(a)	174,870
122,000	5.875	04/01/29 ^(a)	125,050
94,000	3.750	05/01/29 ^(a)	91,768
39,000	4.875	01/15/30	39,146
280,000	4.000	05/01/31 ^(a)	268,800
120,000	3.625	02/15/32 ^(a)	112,050
Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower, Inc.			
90,000	4.875	07/01/31 ^(a)	83,475
140,000	6.625	01/15/32 ^(a)	142,450
Iron Mountain Information Management Services, Inc.			
58,000	5.000	07/15/32 ^(a)	56,042
Iron Mountain, Inc.			
86,000	4.875	09/15/27 ^(a)	86,000
48,000	5.250	03/15/28 ^(a)	48,060
35,000	5.000	07/15/28 ^(a)	34,869
92,000	7.000	02/15/29 ^(a)	94,530
45,000	4.875	09/15/29 ^(a)	44,550
100,000	5.250	07/15/30 ^(a)	99,750
217,000	4.500	02/15/31 ^(a)	208,184
K Hovnanian Enterprises, Inc.			
70,000	8.375	10/01/33 ^(a)	72,188
KB Home			
100,000	4.000	06/15/31	94,250
Kohl's Corp.			
133,000	5.550	07/17/45	93,100
LCM Investments Holdings II LLC			
199,000	4.875	05/01/29 ^(a)	195,518
LGI Homes, Inc.			
100,000	4.000	07/15/29 ^(a)	90,375
Liberty Interactive LLC			
59,000	8.250	02/01/30	3,835

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Consumer Cyclical – (continued)			
Light & Wonder International, Inc.			
\$ 67,000	7.250%	11/15/29 ^(a)	\$ 68,843
172,000	7.500	09/01/31 ^(a)	181,030
Lithia Motors, Inc.			
105,000	3.875	06/01/29 ^(a)	101,325
Macy's Retail Holdings LLC			
98,000	5.125	01/15/42	79,380
85,000	4.300	02/15/43	61,200
Marriott Ownership Resorts, Inc.			
100,000	4.750	01/15/28	97,750
MGM Resorts International			
228,000	6.125	09/15/29	233,130
Michaels Cos., Inc. (The)			
100,000	5.250	05/01/28 ^(a)	94,750
137,000	7.875	05/01/29 ^(a)	124,328
NCL Corp. Ltd.			
173,000	7.750	02/15/29 ^(a)	183,812
160,000	6.250	09/15/33 ^(a)	157,900
NCL Finance Ltd.			
22,000	6.125	03/15/28 ^(a)	22,495
Nissan Motor Acceptance Co. LLC			
105,000	2.450	09/15/28 ^(a)	96,727
58,000	7.050	09/15/28 ^(a)	59,917
Nordstrom, Inc.			
54,000	4.250	08/01/31	49,815
134,000	5.000	01/15/44	99,495
PetSmart LLC / PetSmart Finance Corp.			
280,000	7.500	09/15/32 ^(a)	283,500
Premier Entertainment Sub LLC / Premier Entertainment Finance Corp.			
60,000	5.625	09/01/29 ^(a)	32,325
Prime Security Services Borrower LLC / Prime Finance, Inc.			
162,000	3.375	08/31/27 ^(a)	158,355
QVC, Inc.			
50,000	6.875	04/15/29 ^(a)	20,250
42,000	5.950	03/15/43	16,590
Resorts World Las Vegas LLC / RWLV Capital, Inc.			
235,000	8.450	07/27/30 ^(a)	233,531
RHP Hotel Properties LP / RHP Finance Corp.			
85,000	4.750	10/15/27	85,106
85,000	7.250	07/15/28 ^(a)	87,550
134,000	4.500	02/15/29 ^(a)	131,655
171,000	6.500	04/01/32 ^(a)	177,199
Sabre GLBL, Inc.			
86,000	8.625	06/01/27 ^(a)	87,397
158,000	10.750	11/15/29 ^(a)	139,435
Saks Global Enterprises LLC			
65,000	11.000	12/15/29 ^(a)	23,400
SGUS LLC			
50,000	11.000	12/15/29 ^(a)	40,750
Six Flags Entertainment Corp.			
185,000	5.500	04/15/27 ^(a)	183,034
49,000	7.250	05/15/31 ^(a)	46,795
Staples, Inc.			
177,000	10.750	09/01/29 ^(a)	174,787
80,000	12.750	01/15/30 ^(a)	63,600
Station Casinos LLC			
93,000	4.500	02/15/28 ^(a)	92,070

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Consumer Cyclical – (continued)			
Taylor Morrison Communities, Inc.			
\$ 19,000	5.750%	01/15/28 ^(a)	\$ 19,380
TKC Holdings, Inc.			
45,000	6.875	05/15/28 ^(a)	45,253
Travel + Leisure Co.			
100,000	6.000	04/01/27	101,250
103,000	4.500	12/01/29 ^(a)	100,554
VF Corp.			
93,000	6.450	11/01/37	88,118
Viking Cruises Ltd.			
100,000	7.000	02/15/29 ^(a)	100,625
87,000	9.125	07/15/31 ^(a)	93,308
Wayfair LLC			
78,000	7.750	09/15/30 ^(a)	83,168
Williams Scotsman, Inc.			
185,000	6.625	06/15/29 ^(a)	191,706
50,000	6.625	04/15/30 ^(a)	51,750
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.			
179,000	5.250	05/15/27 ^(a)	179,895
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp.			
119,000	5.125	10/01/29 ^(a)	120,190
119,000	7.125	02/15/31 ^(a)	128,669
Yum! Brands, Inc.			
122,000	4.750	01/15/30 ^(a)	122,305
124,000	3.625	03/15/31	117,800
170,000	4.625	01/31/32	168,938
170,000	5.375	04/01/32	172,762
			13,809,140
Consumer Noncyclical – 4.2%			
Albertsons Cos. Inc / Safeway, Inc. / New Albertsons LP / Albertsons LLC			
376,000	4.875	02/15/30 ^(a)	375,530
Allied Universal Holdco LLC			
223,000	7.875	02/15/31 ^(a)	234,986
Allied Universal Holdco LLC / Allied Universal Finance Corp.			
200,000	6.000	06/01/29 ^(a)	195,750
Allied Universal Holdco LLC / Allied Universal Finance Corp. / Atlas Luxco 4 Sarl			
200,000	4.625	06/01/28 ^(a)	196,750
Avantor Funding, Inc.			
260,000	4.625	07/15/28 ^(a)	258,050
94,000	3.875	11/01/29 ^(a)	90,005
Deluxe Corp.			
19,000	8.125	09/15/29 ^(a)	19,974
Hologic, Inc.			
39,000	4.625	02/01/28 ^(a)	39,098
145,000	3.250	02/15/29 ^(a)	143,912
LifePoint Health, Inc.			
93,000	5.375	01/15/29 ^(a)	90,443
Medline Borrower LP			
413,000	3.875	04/01/29 ^(a)	401,126
207,000	5.250	10/01/29 ^(a)	207,777
Molina Healthcare, Inc.			
215,000	6.250	01/15/33 ^(a)	215,806
Murphy Oil USA, Inc.			
91,000	3.750	02/15/31 ^(a)	85,540
Organon & Co / Organon Foreign Debt Co.-Issuer BV			
252,000	4.125	04/30/28 ^(a)	246,015
236,000	5.125	04/30/31 ^(a)	197,355

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Consumer Noncyclical – (continued)			
Perrigo Finance Unlimited Co.			
\$ 250,000	4.900%	06/15/30	\$ 242,027
Perrigo Finance Unlimited Co., Series USD			
62,000	6.125	09/30/32	60,571
Prestige Brands, Inc.			
116,000	3.750	04/01/31 ^(a)	107,807
RR Donnelley & Sons Co.			
183,000	9.500	08/01/29 ^(a)	187,804
RRD Intermediate Holdings, Inc.			
38,293	11.000	12/01/30 ^{(a)(b)}	39,346
Team Health Holdings, Inc.			
159,510	13.500	06/30/28 ^{(a)(b)}	169,778
Teleflex, Inc.			
149,000	4.625	11/15/27	148,441
			<u>3,953,891</u>
Consumer Products – 1.4%			
Edgewell Personal Care Co.			
77,000	5.500	06/01/28 ^(a)	77,096
77,000	4.125	04/01/29 ^(a)	72,861
Newell Brands, Inc.			
93,000	6.375	09/15/27	93,349
98,000	6.625	09/15/29	96,652
88,000	6.625	05/15/32	83,490
56,000	7.375	04/01/36	51,995
60,000	7.500	04/01/46	49,650
Scotts Miracle-Gro Co. (The)			
203,000	4.375	02/01/32	189,297
Somnigroup International, Inc.			
230,000	4.000	04/15/29 ^(a)	223,963
43,000	3.875	10/15/31 ^(a)	40,205
Whirlpool Corp.			
190,000	5.500	03/01/33	182,069
154,000	4.600	05/15/50	116,947
Whirlpool Corp., MTN			
86,000	5.150	03/01/43	72,236
			<u>1,349,810</u>
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)	194,906
149,000	6.625	03/15/32 ^(a)	156,078
			<u>476,844</u>
Electric – 3.4%			
AES Corp. (The)			
(US 5 Year CMT T-Note + 3.201%)			
176,000	7.600	01/15/55	179,522
Alpha Generation LLC			
50,000	6.750	10/15/32 ^(a)	51,625
Artera Services LLC			
72,000	8.500	02/15/31 ^(a)	61,470
Calpine Corp.			
52,000	5.125	03/15/28 ^(a)	52,195
59,000	4.625	02/01/29 ^(a)	58,779
111,000	5.000	02/01/31 ^(a)	111,555
254,000	3.750	03/01/31 ^(a)	245,110
Clearway Energy Operating LLC			
147,000	3.750	02/15/31 ^(a)	136,710

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electric – (continued)			
NRG Energy, Inc.			
\$ 124,000	3.375%	02/15/29 ^(a)	\$ 118,454
342,000	5.250	06/15/29 ^(a)	344,993
183,000	3.625	02/15/31 ^(a)	171,078
191,000	6.250	11/01/34 ^(a)	196,730
PG&E Corp.			
156,000	5.250	07/01/30	154,712
(US 5 Year CMT T-Note + 3.883%)			
140,000	7.375	03/15/55	145,101
Pike Corp.			
102,000	8.625	01/31/31 ^(a)	107,992
Talen Energy Supply LLC			
195,000	6.250	02/01/34 ^(a)	199,032
TerraForm Power Operating LLC			
50,000	5.000	01/31/28 ^(a)	50,063
Vistra Operations Co. LLC			
102,000	5.625	02/15/27 ^(a)	101,941
270,000	4.375	05/01/29 ^(a)	266,288
96,000	7.750	10/15/31 ^(a)	102,120
12,000	6.875	04/15/32 ^(a)	12,630
XPLR Infrastructure Operating Partners LP			
266,000	4.500	09/15/27 ^(a)	262,010
			<u>3,130,110</u>
Electrical – 0.1%			
EnerSys			
55,000	6.625	01/15/32 ^(a)	57,131
Energy – 7.9%			
Antero Midstream Partners LP / Antero Midstream Finance Corp.			
39,000	5.750	01/15/28 ^(a)	39,097
65,000	5.375	06/15/29 ^(a)	65,244
162,000	6.625	02/01/32 ^(a)	167,873
Archrock Partners LP / Archrock Partners Finance Corp.			
93,000	6.250	04/01/28 ^(a)	93,581
200,000	6.625	09/01/32 ^(a)	205,250
Ascent Resources Utica Holdings LLC / ARU Finance Corp.			
165,000	5.875	06/30/29 ^(a)	165,619
Buckeye Partners LP			
40,000	3.950	12/01/26	39,850
63,000	4.125	12/01/27	62,291
114,000	4.500	03/01/28 ^(a)	113,573
100,000	5.850	11/15/43	94,875
85,000	5.600	10/15/44	78,625
California Resources Corp.			
50,000	8.250	06/15/29 ^(a)	52,437
Civitas Resources, Inc.			
130,000	8.375	07/01/28 ^(a)	134,225
207,000	8.750	07/01/31 ^(a)	215,280
CNX Resources Corp.			
103,000	6.000	01/15/29 ^(a)	103,901
Comstock Resources, Inc.			
133,000	6.750	03/01/29 ^(a)	133,000
50,000	5.875	01/15/30 ^(a)	48,625
CQP Holdco LP / BIP-V Chinook Holdco LLC			
370,000	5.500	06/15/31 ^(a)	366,994
Crescent Energy Finance LLC			
212,000	7.375	01/15/33 ^(a)	201,665
73,000	8.375	01/15/34 ^(a)	71,905

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Energy – (continued)			
CVR Energy, Inc.			
\$ 50,000	5.750%	02/15/28 ^(a)	\$ 49,375
Delek Logistics Partners LP / Delek Logistics Finance Corp.			
90,000	8.625	03/15/29 ^(a)	94,331
Harvest Midstream I LP			
75,000	7.500	09/01/28 ^(a)	76,219
Hilcorp Energy I LP / Hilcorp Finance Co.			
31,000	6.250	11/01/28 ^(a)	31,194
89,000	5.750	02/01/29 ^(a)	87,665
105,000	6.000	02/01/31 ^(a)	99,225
90,000	8.375	11/01/33 ^(a)	92,700
97,000	6.875	05/15/34 ^(a)	91,301
87,000	7.250	02/15/35 ^(a)	83,085
Kinetik Holdings LP			
228,000	6.625	12/15/28 ^(a)	234,555
58,000	5.875	06/15/30 ^(a)	58,580
Kodiak Gas Services LLC			
91,000	6.500	10/01/33 ^(a)	92,877
Matador Resources Co.			
97,000	6.250	04/15/33 ^(a)	97,121
Murphy Oil Corp.			
81,000	5.875	12/01/42	70,470
Nabors Industries, Inc.			
152,000	9.125	01/31/30 ^(a)	159,315
39,000	8.875	08/15/31 ^(a)	38,269
New Fortress Energy, Inc.			
101,000	8.750	03/15/29 ^(a)	10,857
Northern Oil & Gas, Inc.			
76,000	8.750	06/15/31 ^(a)	77,710
PBF Holding Co. LLC / PBF Finance Corp.			
61,000	9.875	03/15/30 ^(a)	64,355
Permian Resources Operating LLC			
108,000	8.000	04/15/27 ^(a)	109,417
45,000	5.875	07/01/29 ^(a)	45,338
140,000	7.000	01/15/32 ^(a)	146,125
100,000	6.250	02/01/33 ^(a)	102,375
Range Resources Corp.			
80,000	4.750	02/15/30 ^(a)	78,800
SM Energy Co.			
78,000	6.625	01/15/27	78,053
100,000	6.500	07/15/28	101,125
Sunoco LP			
266,000	7.000	05/01/29 ^(a)	276,972
250,000	6.250	07/01/33 ^(a)	256,563
Sunoco LP / Sunoco Finance Corp.			
65,000	4.500	04/30/30	63,619
Talos Production, Inc.			
84,000	9.375	02/01/31 ^(a)	88,935
Transocean International Ltd.			
93,000	8.250	05/15/29 ^(a)	94,627
36,000	8.500	05/15/31 ^(a)	36,405
Transocean, Inc.			
37,500	8.750	02/15/30 ^(a)	39,188
USA Compression Partners LP / USA Compression Finance Corp.			
117,000	7.125	03/15/29 ^(a)	121,534
50,000	6.250	10/01/33 ^(a)	50,375
Venture Global LNG, Inc.			
372,000	8.125	06/01/28 ^(a)	382,230
262,000	9.500	02/01/29 ^(a)	276,737

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Energy – (continued)			
Venture Global LNG, Inc. – (continued)			
\$ 145,000	9.875%	02/01/32 ^(a)	\$ 151,344
Venture Global Plaquemines LNG LLC			
173,000	6.500	01/15/34 ^(a)	178,515
182,000	7.750	05/01/35 ^(a)	202,930
173,000	6.750	01/15/36 ^(a)	180,244
Vital Energy, Inc.			
80,000	7.875	04/15/32 ^(a)	77,600
Weatherford International Ltd.			
136,000	8.625	04/30/30 ^(a)	138,550
50,000	6.750	10/15/33 ^(a)	51,125
			<u>7,391,840</u>
Financial Company – 5.5%			
AG Issuer LLC			
70,000	6.250	03/01/28 ^(a)	70,262
Burford Capital Global Finance LLC			
200,000	9.250	07/01/31 ^(a)	209,000
Cobra AcquisitionCo LLC			
100,000	12.250	11/01/29 ^(a)	101,125
Coinbase Global, Inc.			
62,000	3.625	10/01/31 ^(a)	55,103
Compass Group Diversified Holdings LLC			
214,109	5.250	04/15/29 ^(a)	196,980
Credit Acceptance Corp.			
162,000	6.625	03/15/30 ^(a)	161,595
Encore Capital Group, Inc.			
50,000	6.625	04/15/31 ^(a)	50,188
Enova International, Inc.			
104,000	11.250	12/15/28 ^(a)	110,370
Freedom Mortgage Holdings LLC			
89,000	9.250	02/01/29 ^(a)	94,117
72,000	9.125	05/15/31 ^(a)	77,310
80,000	7.875	04/01/33 ^(a)	82,900
HUB International Ltd.			
63,000	5.625	12/01/29 ^(a)	63,079
187,000	7.250	06/15/30 ^(a)	195,882
170,000	7.375	01/31/32 ^(a)	177,225
Icahn Enterprises LP / Icahn Enterprises Finance Corp.			
93,000	5.250	05/15/27	91,721
93,000	9.750	01/15/29	93,349
80,000	4.375	02/01/29	69,200
84,000	9.000	06/15/30	80,955
LD Holdings Group LLC			
120,000	8.750	11/01/27 ^(a)	117,750
85,000	6.125	04/01/28 ^(a)	78,200
Midcap Financial Issuer Trust			
200,000	6.500	05/01/28 ^(a)	198,250
Navient Corp.			
336,000	5.500	03/15/29	329,700
Navient Corp., MTN			
105,000	5.625	08/01/33	94,763
OneMain Finance Corp.			
120,000	3.500	01/15/27	118,500
243,000	3.875	09/15/28	235,406
124,000	5.375	11/15/29	123,690
84,000	7.875	03/15/30	88,935
131,000	4.000	09/15/30	122,976
69,000	7.125	11/15/31	71,847
50,000	6.500	03/15/33	50,500

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Financial Company – (continued)			
Osaic Holdings, Inc.			
\$ 80,000	6.750%	08/01/32 ^(a)	\$ 82,500
PennyMac Financial Services, Inc.			
26,000	7.875	12/15/29 ^(a)	27,722
152,000	7.125	11/15/30 ^(a)	159,600
119,000	5.750	09/15/31 ^(a)	120,190
200,000	6.750	02/15/34 ^(a)	207,000
PRA Group, Inc.			
100,000	8.375	02/01/28 ^(a)	102,125
119,000	5.000	10/01/29 ^(a)	109,777
Prospect Capital Corp.			
114,000	3.437	10/15/28	101,460
Rocket Cos., Inc.			
123,000	6.375	08/01/33 ^(a)	129,150
Rocket Mortgage LLC / Rocket Mortgage Co.-Issuer, Inc.			
200,000	4.000	10/15/33 ^(a)	185,250
SLM Corp.			
50,000	6.500	01/31/30	51,938
Stonex Escrow Issuer LLC			
200,000	6.875	07/15/32 ^(a)	208,000
UWM Holdings LLC			
85,000	6.625	02/01/30 ^(a)	86,222
			<u>5,181,812</u>
Food and Beverage – 2.0%			
B&G Foods, Inc.			
90,000	5.250	09/15/27	87,975
Chobani Holdco II LLC			
52,375	8.750	10/01/29 ^{(a)(b)}	55,779
Chobani LLC / Chobani Finance Corp., Inc.			
100,000	7.625	07/01/29 ^(a)	104,375
Darling Ingredients, Inc.			
100,000	5.250	04/15/27 ^(a)	99,938
Fiesta Purchaser, Inc.			
102,000	7.875	03/01/31 ^(a)	107,355
HLF Financing Sarl LLC / Herbalife International, Inc.			
8,000	12.250	04/15/29 ^(a)	8,690
94,000	4.875	06/01/29 ^(a)	89,065
Lamb Weston Holdings, Inc.			
105,000	4.125	01/31/30 ^(a)	101,850
Performance Food Group, Inc.			
144,000	5.500	10/15/27 ^(a)	144,540
103,000	6.125	09/15/32 ^(a)	106,090
Post Holdings, Inc.			
98,000	5.500	12/15/29 ^(a)	98,490
97,000	4.625	04/15/30 ^(a)	94,575
301,000	4.500	09/15/31 ^(a)	284,069
68,000	6.250	02/15/32 ^(a)	70,295
60,000	6.250	10/15/34 ^(a)	60,975
U.S. Foods, Inc.			
100,000	6.875	09/15/28 ^(a)	103,375
195,000	4.750	02/15/29 ^(a)	194,513
75,000	4.625	06/01/30 ^(a)	74,062
			<u>1,886,011</u>
Hardware – 0.6%			
CommScope LLC			
121,000	8.250	03/01/27 ^(a)	121,605
94,000	4.750	09/01/29 ^(a)	94,000
88,000	9.500	12/15/31 ^(a)	89,650

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Hardware – (continued)			
CommScope Technologies LLC			
\$ 97,000	5.000%	03/15/27 ^(a)	\$ 96,879
NCR Voyix Corp.			
76,000	5.000	10/01/28 ^(a)	75,715
59,000	5.125	04/15/29 ^(a)	58,631
			<u>536,480</u>
Healthcare – 5.3%			
AdaptHealth LLC			
88,000	4.625	08/01/29 ^(a)	84,810
Charles River Laboratories International, Inc.			
215,000	4.000	03/15/31 ^(a)	202,503
CHS/Community Health Systems, Inc.			
90,000	6.000	01/15/29 ^(a)	90,225
173,000	6.875	04/15/29 ^(a)	157,646
78,000	6.125	04/01/30 ^(a)	65,130
272,000	5.250	05/15/30 ^(a)	257,720
72,000	4.750	02/15/31 ^(a)	64,440
227,000	10.875	01/15/32 ^(a)	245,160
CVS Health Corp.			
(US 5 Year CMT T-Note + 2.516%)			
183,000	6.750	12/10/54	189,939
(US 5 Year CMT T-Note + 2.886%)			
174,000	7.000	03/10/55	182,552
DaVita, Inc.			
322,000	4.625	06/01/30 ^(a)	313,145
193,000	3.750	02/15/31 ^(a)	179,249
Encompass Health Corp.			
137,000	4.750	02/01/30	136,658
IQVIA, Inc.			
280,000	5.000	05/15/27 ^(a)	279,475
250,000	6.500	05/15/30 ^(a)	259,687
LifePoint Health, Inc.			
145,000	8.375	02/15/32 ^(a)	156,056
MPH Acquisition Holdings LLC			
50,000	5.750	12/31/30 ^(a)	44,250
115,000	6.750	03/31/31 ^{(a)(b)}	100,913
MPT Operating Partnership LP / MPT Finance Corp.			
100,000	5.000	10/15/27	96,813
187,000	3.500	03/15/31	137,912
187,000	8.500	02/15/32 ^(a)	197,519
Owens & Minor, Inc.			
93,000	6.625	04/01/30 ^(a)	60,450
Radiology Partners, Inc.			
50,000	9.781	02/15/30 ^{(a)(b)}	48,625
Service Corp International			
170,000	5.750	10/15/32	173,612
Service Corp. International			
45,000	4.625	12/15/27	45,056
217,000	5.125	06/01/29	218,628
Tenet Healthcare Corp.			
170,000	5.125	11/01/27	170,008
86,000	4.625	06/15/28	85,946
159,000	6.125	10/01/28	159,298
220,000	4.250	06/01/29	216,700
129,000	6.125	06/15/30	131,903
150,000	6.750	05/15/31	156,562

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Healthcare – (continued)			
Tenet Healthcare Corp. – (continued)			
\$ 50,000	6.875%	11/15/31	\$ 54,563
			4,963,153
Insurance – 1.5%			
Acrisure LLC / Acrisure Finance, Inc.			
57,000	8.250	02/01/29 ^(a)	59,565
139,000	8.500	06/15/29 ^(a)	145,081
92,000	6.000	08/01/29 ^(a)	90,735
90,000	7.500	11/06/30 ^(a)	93,938
Alliant Holdings Intermediate LLC / Alliant Holdings Co.-Issuer			
299,000	4.250	10/15/27 ^(a)	296,010
133,000	6.750	10/15/27 ^(a)	133,998
89,000	6.750	04/15/28 ^(a)	90,891
14,000	5.875	11/01/29 ^(a)	13,843
259,000	7.000	01/15/31 ^(a)	270,331
AmWINS Group, Inc.			
27,000	6.375	02/15/29 ^(a)	27,675
170,000	4.875	06/30/29 ^(a)	166,387
			1,388,454
Media Non Cable – 1.2%			
AMC Networks, Inc.			
90,000	10.250	01/15/29 ^(a)	94,500
6,000	4.250	02/15/29	5,250
50,000	10.500	07/15/32 ^(a)	53,438
Paramount Global (3M USD LIBOR + 3.899%)			
110,000	6.250	02/28/57	107,075
(US 5 Year CMT T-Note + 3.999%)			
77,000	6.375	03/30/62	75,180
Warnermedia Holdings, Inc.			
208,000	4.054	03/15/29	202,540
377,000	4.279	03/15/32	346,840
336,000	5.050	03/15/42	269,640
			1,154,463
Metals – 0.9%			
Alcoa Nederland Holding BV			
270,000	7.125	03/15/31 ^(a)	286,431
Arsenal AIC Parent LLC			
110,000	11.500	10/01/31 ^(a)	121,137
Kaiser Aluminum Corp.			
150,000	4.500	06/01/31 ^(a)	143,813
Novelis Corp.			
145,000	4.750	01/30/30 ^(a)	139,744
89,000	3.875	08/15/31 ^(a)	81,212
United States Steel Corp.			
50,000	6.650	06/01/37	53,250
			825,587
Metals and Mining – 0.7%			
ATI, Inc.			
142,000	5.875	12/01/27	142,355
42,000	7.250	08/15/30	44,467
Big River Steel LLC / BRS Finance Corp.			
130,000	6.625	01/31/29 ^(a)	130,244
Cleveland-Cliffs, Inc.			
30,000	4.875	03/01/31 ^(a)	28,463
70,000	7.000	03/15/32 ^(a)	72,012

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Metals and Mining – (continued)			
Cleveland-Cliffs, Inc. – (continued)			
\$ 155,000	7.375%	05/01/33 ^(a)	\$ 160,619
GrafTech Global Enterprises, Inc.			
80,000	9.875	12/23/29 ^(a)	69,600
			647,760
Natural Gas – 2.0%			
AmeriGas Partners LP / AmeriGas Finance Corp.			
100,000	9.500	06/01/30 ^(a)	105,750
Blue Racer Midstream LLC / Blue Racer Finance Corp.			
96,000	7.000	07/15/29 ^(a)	100,200
Ferrellgas LP / Ferrellgas Finance Corp.			
50,000	5.875	04/01/29 ^(a)	47,875
Genesis Energy LP / Genesis Energy Finance Corp.			
150,000	8.250	01/15/29	156,469
114,000	7.875	05/15/32	117,562
NGL Energy Operating LLC / NGL Energy Finance Corp.			
218,000	8.375	02/15/32 ^(a)	226,447
NuStar Logistics LP			
198,000	5.625	04/28/27	199,980
Prairie Acquiror LP			
84,000	9.000	08/01/29 ^(a)	86,520
Rockies Express Pipeline LLC			
118,000	4.950	07/15/29 ^(a)	118,443
108,000	6.875	04/15/40 ^(a)	112,320
Suburban Propane Partners LP/Suburban Energy Finance Corp.			
50,000	5.875	03/01/27	50,125
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp.			
98,000	5.500	01/15/28 ^(a)	97,995
41,000	7.375	02/15/29 ^(a)	42,435
101,000	6.000	12/31/30 ^(a)	101,000
91,000	6.000	09/01/31 ^(a)	90,090
Venture Global LNG, Inc.			
183,000	8.375	06/01/31 ^(a)	183,229
			1,836,440
Packaging & Containers – 0.1%			
Mauser Packaging Solutions Holding Co.			
124,000	9.250	04/15/27 ^(a)	116,715
Pharmaceuticals – 1.1%			
1261229 BC Ltd.			
500,000	10.000	04/15/32 ^(a)	517,500
Bausch Health Cos., Inc.			
70,000	5.000	01/30/28 ^(a)	63,612
177,000	4.875	06/01/28 ^(a)	161,513
89,000	11.000	09/30/28 ^(a)	93,339
50,000	5.000	02/15/29 ^(a)	40,000
174,000	6.250	02/15/29 ^(a)	143,985
5,000	5.250	02/15/31 ^(a)	3,400
			1,023,349
Publishing – 0.1%			
McGraw-Hill Education, Inc.			
135,000	5.750	08/01/28 ^(a)	135,169
REITs and Real Estate – 2.5%			
Anywhere Real Estate Group LLC / Realogy Co.-Issuer Corp.			
146,000	5.750	01/15/29 ^(a)	141,437
Brandywine Operating Partnership LP			
109,000	8.875	04/12/29	118,245

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
REITs and Real Estate – (continued)			
Brookfield Property REIT, Inc. / BPR Cumulus LLC / BPR			
Nimbus LLC / GGSI Sellco LL			
\$ 32,000	4.500%	04/01/27 ^(a)	\$ 31,360
114,000	6.750	05/15/28 ^(a)	115,710
Diversified Healthcare Trust			
56,000	4.750	02/15/28	53,843
73,000	7.250	10/15/30 ^(a)	74,077
69,000	4.375	03/01/31	61,151
Howard Hughes Corp. (The)			
27,000	5.375	08/01/28 ^(a)	27,000
119,000	4.125	02/01/29 ^(a)	115,430
165,000	4.375	02/01/31 ^(a)	157,163
Hudson Pacific Properties LP			
169,000	3.950	11/01/27	161,687
46,000	4.650	04/01/29	42,358
Kennedy-Wilson, Inc.			
130,000	5.000	03/01/31	124,475
Millrose Properties, Inc.			
137,000	6.375	08/01/30 ^(a)	139,740
Office Properties Income Trust			
100,000	9.000	09/30/29 ^(a)	89,625
Park Intermediate Holdings LLC / PK Domestic Property LLC /			
PK Finance Co.-Issuer			
135,000	5.875	10/01/28 ^(a)	135,169
158,000	4.875	05/15/29 ^(a)	153,655
Service Properties Trust			
112,000	8.375	06/15/29	110,148
19,000	4.950	10/01/29	16,197
170,000	8.625	11/15/31 ^(a)	179,337
50,000	8.875	06/15/32	48,300
Starwood Property Trust, Inc.			
100,000	7.250	04/01/29 ^(a)	106,329
86,000	6.500	07/01/30 ^(a)	90,408
			<u>2,292,844</u>
Rental Equipment – 1.5%			
Avis Budget Car Rental LLC / Avis Budget Finance, Inc.			
260,000	5.750	07/15/27 ^(a)	259,675
73,000	4.750	04/01/28 ^(a)	70,810
80,000	5.375	03/01/29 ^(a)	77,600
EquipmentShare.com, Inc.			
45,000	8.625	05/15/32 ^(a)	46,519
Hertz Corp. (The)			
115,000	4.625	12/01/26 ^(a)	112,125
218,000	12.625	07/15/29 ^(a)	217,455
United Rentals North America, Inc.			
99,000	5.500	05/15/27	99,000
196,000	4.875	01/15/28	196,980
136,000	3.875	02/15/31	130,390
110,000	3.750	01/15/32	103,400
127,000	6.125	03/15/34 ^(a)	133,350
			<u>1,447,304</u>
Revenue – 0.2%			
Toledo Hospital (The)			
27,000	4.982	11/15/45	23,321
Toledo Hospital (The), Series B			
202,000	5.325	11/15/28	206,461
			<u>229,782</u>

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Software – 2.0%			
Clarivate Science Holdings Corp.			
\$ 65,000	3.875%	07/01/28 ^(a)	\$ 63,050
Cloud Software Group, Inc.			
313,000	6.500	03/31/29 ^(a)	315,360
297,000	9.000	09/30/29 ^(a)	307,039
122,000	8.250	06/30/32 ^(a)	129,009
120,000	6.625	08/15/33 ^(a)	118,650
Fair Isaac Corp.			
87,000	4.000	06/15/28 ^(a)	85,913
Gen Digital, Inc.			
223,000	6.750	09/30/27 ^(a)	227,181
Rocket Software, Inc.			
215,000	9.000	11/28/28 ^(a)	221,987
SS&C Technologies, Inc.			
322,000	5.500	09/30/27 ^(a)	321,598
38,000	6.500	06/01/32 ^(a)	39,567
			<u>1,829,354</u>
Technology – 2.4%			
Arches Buyer, Inc.			
94,000	4.250	06/01/28 ^(a)	92,590
72,000	6.125	12/01/28 ^(a)	70,740
Block, Inc.			
184,000	3.500	06/01/31	172,730
179,000	6.500	05/15/32	187,055
Central Parent Inc / CDK Global, Inc.			
117,000	7.250	06/15/29 ^(a)	96,964
Central Parent LLC / CDK Global II LLC / CDK Financing Co., Inc.			
100,000	8.000	06/15/29 ^(a)	84,875
CoreWeave, Inc.			
184,000	9.250	06/01/30 ^(a)	170,430
150,000	9.000	02/01/31 ^(a)	135,938
Entegris, Inc.			
107,000	4.375	04/15/28 ^(a)	105,261
100,000	5.950	06/15/30 ^(a)	102,250
Go Daddy Operating Co LLC / GD Finance Co., Inc.			
97,000	5.250	12/01/27 ^(a)	97,242
Match Group Holdings II LLC			
46,000	5.000	12/15/27 ^(a)	46,058
41,000	4.625	06/01/28 ^(a)	40,641
218,000	3.625	10/01/31 ^(a)	199,197
Newfold Digital Holdings Group, Inc.			
90,000	11.750	10/15/28 ^(a)	59,850
Seagate Data Storage Technology Pte Ltd.			
56,000	8.250	12/15/29 ^(a)	59,640
213,000	9.625	12/01/32 ^(a)	241,489
45,000	5.750	12/01/34 ^(a)	46,069
Snap, Inc.			
140,000	6.875	03/15/34 ^(a)	143,500
Xerox Corp.			
100,000	10.250	10/15/30 ^(a)	102,375
			<u>2,254,894</u>
Transportation – 1.2%			
American Airlines, Inc.			
152,000	7.250	02/15/28 ^(a)	155,610
188,000	8.500	05/15/29 ^(a)	196,695
American Airlines, Inc. /AAdvantage Loyalty IP Ltd.			
204,000	5.750	04/20/29 ^(a)	206,295

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Transportation – (continued)			
FTAI Aviation Investors LLC			
\$ 169,000	5.500%	05/01/28 ^(a)	\$ 170,056
116,000	7.875	12/01/30 ^(a)	123,540
XPO CNW, Inc.			
10,000	6.700	05/01/34	10,763
XPO, Inc.			
158,000	7.125	06/01/31 ^(a)	165,307
85,000	7.125	02/01/32 ^(a)	89,675
			<u>1,117,941</u>
Water – 0.1%			
WBI Operating LLC			
55,000	6.500	10/15/33 ^(a)	55,206
Wireless – 0.8%			
EchoStar Corp.			
300,676	10.750	11/30/29	331,683
SBA Communications Corp.			
111,000	3.875	02/15/27	110,584
100,000	3.125	02/01/29	95,750
Viasat, Inc.			
76,000	5.625	04/15/27 ^(a)	76,000
106,000	6.500	07/15/28 ^(a)	103,482
59,000	7.500	05/30/31 ^(a)	55,755
			<u>773,254</u>
Wirelines – 2.5%			
Cablevision Lightpath LLC			
200,000	5.625	09/15/28 ^(a)	196,250
Cogent Communications Group LLC / Cogent Finance, Inc.			
50,000	6.500	07/01/32 ^(a)	45,563
Embarq LLC			
110,000	7.995	06/01/36	42,625
Frontier Communications Holdings LLC			
35,000	5.875	10/15/27 ^(a)	35,065
193,000	5.000	05/01/28 ^(a)	193,965
63,000	6.750	05/01/29 ^(a)	63,709
114,000	5.875	11/01/29	115,710
133,000	6.000	01/15/30 ^(a)	134,995
61,000	8.750	05/15/30 ^(a)	63,821
35,000	8.625	03/15/31 ^(a)	36,969
Level 3 Financing, Inc.			
150,000	4.875	06/15/29 ^(a)	143,437
98,000	3.750	07/15/29 ^(a)	87,220
77,000	4.500	04/01/30 ^(a)	71,225
41,000	3.875	10/15/30 ^(a)	36,951
37,000	4.000	04/15/31 ^(a)	32,699
226,000	7.000	03/31/34 ^(a)	232,498
Lumen Technologies, Inc.			
131,000	4.125	04/15/30 ^(a)	130,181
50,000	10.000	10/15/32 ^(a)	50,438
Lumen Technologies, Inc., Series U			
50,000	7.650	03/15/42	48,375
Uniti Group LP / Uniti Group Finance 2019, Inc. / CSL Capital LLC			
100,000	8.625	06/15/32 ^(a)	96,375
Uniti Group LP / Uniti Group Finance, Inc. / CSL Capital LLC			
132,000	4.750	04/15/28 ^(a)	130,350
130,000	6.500	02/15/29 ^(a)	124,150

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Wirelines – (continued)			
Windstream Services LLC / Windstream Escrow Finance Corp.			
\$ 185,000	8.250%	10/01/31 ^(a)	\$ 192,631
			<u>2,305,202</u>
TOTAL CORPORATE OBLIGATIONS			
(Cost \$80,622,845)			<u>81,853,799</u>
Foreign Corporate Debt – 9.3%			
Aerospace & Defense – 0.5%			
Bombardier, Inc. (Canada)			
86,000	7.000	06/01/32 ^(a)	90,838
335,000	7.450	05/01/34 ^(a)	376,037
			<u>466,875</u>
Basic Industry – 0.5%			
Mercer International, Inc. (Germany)			
63,000	12.875	10/01/28 ^(a)	46,147
Methanex Corp. (Canada)			
62,000	5.250	12/15/29	62,155
61,000	5.650	12/01/44	53,528
NOVA Chemicals Corp. (Canada)			
173,000	5.250	06/01/27 ^(a)	173,865
94,000	9.000	02/15/30 ^(a)	100,815
65,000	7.000	12/01/31 ^(a)	68,900
			<u>505,410</u>
Capital Goods – 0.2%			
Wrangler Holdco Corp. (Canada)			
162,000	6.625	04/01/32 ^(a)	170,302
Communications – 1.1%			
Altice Financing SA (Luxembourg)			
335,000	5.750	08/15/29 ^(a)	247,900
Sunrise FinCo I BV (Netherlands)			
200,000	4.875	07/15/31 ^(a)	191,550
Virgin Media Secured Finance PLC (United Kingdom)			
225,000	5.500	05/15/29 ^(a)	220,825
200,000	4.500	08/15/30 ^(a)	185,075
VZ Secured Financing BV (Netherlands)			
240,000	5.000	01/15/32 ^(a)	218,820
			<u>1,064,170</u>
Consumer Cyclical – 2.3%			
1011778 BC ULC / New Red Finance, Inc. (Canada)			
193,000	3.875	01/15/28 ^(a)	191,070
189,000	4.375	01/15/28 ^(a)	188,055
171,000	3.500	02/15/29 ^(a)	165,656
233,000	4.000	10/15/30 ^(a)	221,933
Brookfield Residential Properties, Inc. / Brookfield Residential U.S. LLC (Canada)			
52,000	6.250	09/15/27 ^(a)	52,000
70,000	4.875	02/15/30 ^(a)	65,275
Garda World Security Corp. (Canada)			
151,000	8.375	11/15/32 ^(a)	154,775
Global Auto Holdings Ltd/AAG FH UK Ltd. (United Kingdom)			
200,000	11.500	08/15/29 ^(a)	205,750
Mattamy Group Corp. (Canada)			
144,000	5.250	12/15/27 ^(a)	144,000
93,000	4.625	03/01/30 ^(a)	90,210
Merlin Entertainments Group U.S. Holdings, Inc. (United Kingdom)			
200,000	7.375	02/15/31 ^(a)	169,250

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Consumer Cyclical – (continued)			
Nissan Motor Co. Ltd. (Japan)			
\$ 237,000	4.810%	09/17/30 ^(a)	\$ 222,942
ZF North America Capital, Inc. (Germany)			
150,000	6.750	04/23/30 ^(a)	145,875
150,000	6.875	04/23/32 ^(a)	141,563
			<u>2,158,354</u>
Consumer Products – 0.0%			
Kronos Acquisition Holdings, Inc. (Canada)			
30,000	8.250	06/30/31 ^(a)	20,325
26,000	10.750	06/30/32 ^(a)	11,342
			<u>31,667</u>
Electric – 0.1%			
TransAlta Corp. (Canada)			
100,000	6.500	03/15/40	100,750
Energy – 0.4%			
Baytex Energy Corp. (Canada)			
181,000	8.500	04/30/30 ^(a)	190,729
South Bow Canadian Infrastructure Holdings Ltd. (Canada)			
(US 5 Year CMT T-Note + 3.667%)			
125,000	7.500	03/01/55	132,849
Vermilion Energy, Inc. (Canada)			
60,000	7.250	02/15/33 ^(a)	57,075
			<u>380,653</u>
Financial Company – 0.3%			
goeasy Ltd. (Canada)			
166,000	9.250	12/01/28 ^(a)	171,187
70,000	6.875	02/15/31 ^(a)	66,063
			<u>237,250</u>
Hardware – 0.2%			
Kioxia Holdings Corp. (Japan)			
200,000	6.250	07/24/30 ^(a)	206,250
Insurance – 0.1%			
Jones Deslauriers Insurance Management, Inc. (Canada)			
95,000	6.875	10/01/33 ^(a)	92,981
Internet & Data – 0.4%			
Rakuten Group, Inc. (Japan)			
100,000	11.250	02/15/27 ^(a)	107,625
265,000	9.750	04/15/29 ^(a)	295,454
			<u>403,079</u>
Metals and Mining – 0.1%			
Mineral Resources Ltd. (Australia)			
113,000	9.250	10/01/28 ^(a)	118,933
Mining – 0.8%			
First Quantum Minerals Ltd. (Zambia)			
266,000	9.375	03/01/29 ^(a)	281,628
200,000	8.625	06/01/31 ^(a)	210,500
Fortescue Treasury Pty Ltd. (Australia)			
208,000	4.375	04/01/31 ^(a)	201,242
			<u>693,370</u>
Software – 0.5%			
Open Text Corp. (Canada)			
101,000	3.875	02/15/28 ^(a)	98,728
47,000	3.875	12/01/29 ^(a)	44,532
Open Text Holdings, Inc. (Canada)			
19,000	4.125	02/15/30 ^(a)	18,169

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Software – (continued)			
Open Text Holdings, Inc. (Canada) – (continued)			
\$ 319,000	4.125%	12/01/31 ^(a)	\$ 297,068
			<u>458,497</u>
Transportation – 0.3%			
VistaJet Malta Finance PLC / Vista Management Holding, Inc. (Switzerland)			
165,000	7.875	05/01/27 ^(a)	166,848
83,000	9.500	06/01/28 ^(a)	85,912
			<u>252,760</u>
Wireless – 0.8%			
Altice France SA (France)			
150,000	6.500	04/15/32 ^(a)	146,437
Connect Finco Sarl / Connect U.S. Finco LLC (United Kingdom)			
235,000	9.000	09/15/29 ^(a)	249,394
Rogers Communications, Inc. (Canada)			
(US 5 Year CMT T-Note + 2.653%)			
150,000	7.000	04/15/55	156,188
(US 5 Year CMT T-Note + 2.620%)			
140,000	7.125	04/15/55	148,225
			<u>700,244</u>
Wirelines – 0.7%			
Fibercop SpA (Italy)			
200,000	7.721	06/04/38 ^(a)	202,248
Iliad Holding SAS (France)			
200,000	8.500	04/15/31 ^(a)	214,708
Telecom Italia Capital SA (Italy)			
50,000	6.375	11/15/33	52,635
163,000	7.200	07/18/36	177,668
			<u>647,259</u>
TOTAL FOREIGN CORPORATE DEBT			
(Cost \$8,626,038)			<u>8,688,804</u>
Shares	Dividend Rate	Value	
Investment Company – 1.3%^(c)			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
1,236,409	3.928%	1,236,409	
(Cost \$1,236,409)			
TOTAL INVESTMENTS – 98.3%			
(Cost \$90,485,292)			<u>\$ 91,779,012</u>
OTHER ASSETS IN EXCESS OF LIABILITIES			
– 1.7%			
			<u>1,616,162</u>
NET ASSETS – 100.0%			<u>\$ 93,395,174</u>

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.

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Investment Abbreviations:

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

Schedule of Investments

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
U.S. Treasury Inflation Indexed Bonds – 99.3%			
U.S. Treasury Inflation Indexed Bonds			
\$ 3,063,074	0.125%	10/15/26	\$ 3,037,934
4,044,557	0.375	01/15/27	3,999,221
1,737,837	2.375	01/15/27	1,757,060
6,933,220	0.125	04/15/27	6,813,123
2,432,493	0.375	07/15/27	2,407,427
6,858,295	1.625	10/15/27	6,930,067
6,391,553	0.500	01/15/28	6,292,471
6,186,322	1.250	04/15/28	6,180,049
14,593,961	0.750	07/15/28	14,467,897
8,176,899	2.375	10/15/28	8,463,710
3,690,066	0.875	01/15/29	3,647,757
3,963,355	3.875	04/15/29	4,297,440
8,918,864	0.250	07/15/29	8,632,485
11,027,239	0.125	01/15/30	10,510,329
3,951,180	0.125	07/15/30	3,752,801
316,918	0.125	01/15/31	297,598
12,712,307	0.125	07/15/31	11,875,075
9,959,535	0.125	01/15/32	9,182,059
12,711,527	0.625	07/15/32	12,048,336
654,168	1.125	01/15/33	634,700
8,251,876	1.375	07/15/33	8,134,192
5,791,389	1.750	01/15/34	5,823,235
11,965,872	1.875	07/15/34	12,154,362
6,023,487	2.125	01/15/35	6,201,262
3,420,213	2.125	02/15/40	3,442,803
10,680,031	0.750	02/15/42	8,488,832
583,957	1.000	02/15/46	451,289
5,193,746	0.875	02/15/47	3,843,063
4,151,594	1.000	02/15/48	3,113,577
1,101,018	1.000	02/15/49	814,381
6,919,368	0.250	02/15/50	4,107,984
669,022	0.125	02/15/51	372,901
6,701,927	0.125	02/15/52	3,658,452
756,692	2.125	02/15/54	699,218
TOTAL U.S. TREASURY INFLATION INDEXED BONDS			
(Cost \$188,341,352)			186,533,090

Shares	Dividend Rate	Value
Investment Company – 0.0%^(a)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
86,299	3.928%	86,299
(Cost \$86,299)		
TOTAL INVESTMENTS – 99.3%		
(Cost \$188,427,651)		
		\$ 186,619,389
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 0.7%		
		1,335,536
NET ASSETS – 100.0%		
		\$ 187,954,925

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

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – 87.9%			
Aerospace & Defense – 1.7%			
Boeing Co. (The)			
\$ 23,000	5.040%	05/01/27	\$ 23,255
8,000	3.250	03/01/28	7,842
6,000	2.950	02/01/30	5,693
12,000	5.150	05/01/30	12,361
Huntington Ingalls Industries, Inc.			
11,000	3.483	12/01/27	10,890
Lockheed Martin Corp.			
16,000	1.850	06/15/30	14,523
Northrop Grumman Corp.			
35,000	3.200	02/01/27	34,703
9,000	3.250	01/15/28	8,875
RTX Corp.			
8,000	6.700	08/01/28	8,477
23,000	5.750	01/15/29	24,195
Textron, Inc.			
8,000	3.650	03/15/27	7,946
			158,760
Banks – 23.8%			
American Express Co.			
12,000	3.300	05/03/27	11,919
11,000	5.850	11/05/27	11,398
(SOFRINDEX + 1.020%)			
24,000	5.085	01/30/31 ^(a)	24,833
(SOFR + 1.440%)			
10,000	5.016	04/25/31 ^(a)	10,326
Bank of America Corp.			
(SOFR + 1.580%)			
20,000	4.376	04/27/28 ^(a)	20,092
(SOFR + 1.990%)			
24,000	6.204	11/10/28 ^(a)	24,872
(TSFR3M + 1.302%)			
18,000	3.419	12/20/28 ^(a)	17,786
(SOFR + 1.630%)			
26,000	5.202	04/25/29 ^(a)	26,693
(SOFR + 1.110%)			
8,000	4.623	05/09/29 ^(a)	8,109
(SOFR + 2.150%)			
19,000	2.592	04/29/31 ^(a)	17,790
Bank of America Corp., GMTN			
(TSFR3M + 1.632%)			
23,000	3.593	07/21/28 ^(a)	22,817
Bank of America Corp., MTN			
(SOFR + 2.040%)			
29,000	4.948	07/22/28 ^(a)	29,439
(TSFR3M + 1.332%)			
16,000	3.970	03/05/29 ^(a)	15,980
(SOFR + 1.060%)			
8,000	2.087	06/14/29 ^(a)	7,630
(TSFR3M + 1.572%)			
36,000	4.271	07/23/29 ^(a)	36,215
(TSFR3M + 1.472%)			
24,000	3.974	02/07/30 ^(a)	23,906
(TSFR3M + 1.252%)			
32,000	2.496	02/13/31 ^(a)	29,895
(SOFR + 1.530%)			
4,000	1.898	07/23/31 ^(a)	3,611
Bank of New York Mellon Corp. (The), MTN			
40,000	2.050	01/26/27	39,256

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
Bank of New York Mellon Corp. (The), MTN – (continued)			
\$ 40,000	3.400%	01/29/28	\$ 39,678
Capital One Financial Corp.			
14,000	3.650	05/11/27	13,941
(SOFR + 2.080%)			
11,000	5.468	02/01/29 ^(a)	11,294
(SOFR + 2.640%)			
36,000	6.312	06/08/29 ^(a)	37,834
(SOFR + 1.905%)			
29,000	5.700	02/01/30 ^(a)	30,204
Charles Schwab Corp. (The)			
(SOFR + 2.210%)			
8,000	5.643	05/19/29 ^(a)	8,315
(SOFR + 1.878%)			
18,000	6.196	11/17/29 ^(a)	19,123
Citigroup, Inc.			
(TSFR3M + 1.600%)			
23,000	3.980	03/20/30 ^(a)	22,788
(SOFR + 1.338%)			
40,000	4.542	09/19/30 ^(a)	40,435
(SOFR + 1.146%)			
73,000	2.666	01/29/31 ^(a)	68,326
(SOFR + 3.914%)			
11,000	4.412	03/31/31 ^(a)	11,044
(SOFR + 2.107%)			
12,000	2.572	06/03/31 ^(a)	11,156
(SOFR + 1.171%)			
14,000	4.503	09/11/31 ^(a)	14,115
(US 5 Year CMT T-Note + 1.280%)			
4,000	5.592	11/19/34 ^(a)	4,126
Citizens Financial Group, Inc.			
6,000	3.250	04/30/30	5,723
Fifth Third Bancorp			
11,000	2.550	05/05/27	10,781
(SOFR + 1.355%)			
66,000	4.055	04/25/28 ^(a)	65,927
(SOFRINDEX + 2.127%)			
8,000	4.772	07/28/30 ^(a)	8,113
First Horizon Corp.			
(SOFR + 1.766%)			
18,000	5.514	03/07/31 ^(a)	18,651
First-Citizens Bank & Trust Co.			
35,000	6.125	03/09/28	36,361
Huntington Bancshares, Inc.			
(SOFR + 2.020%)			
23,000	6.208	08/21/29 ^(a)	24,133
(SOFR + 1.276%)			
10,000	5.272	01/15/31 ^(a)	10,341
JPMorgan Chase & Co.			
(SOFR + 1.170%)			
14,000	2.947	02/24/28 ^(a)	13,818
(SOFR + 1.560%)			
27,000	4.323	04/26/28 ^(a)	27,161
(SOFR + 0.930%)			
24,000	4.979	07/22/28 ^(a)	24,370
(SOFR + 1.990%)			
23,000	4.851	07/25/28 ^(a)	23,297

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)				Corporate Obligations – (continued)			
Banks – (continued)				Banks – (continued)			
(TSFR3M + 1.207%)				(SOFR + 1.198%)			
\$ 8,000	3.509%	01/23/29 ^(a)	\$ 7,915	\$ 24,000	5.492%	05/14/30 ^(a)	\$ 25,055
(SOFR + 1.015%)				(SOFR + 1.072%)			
18,000	2.069	06/01/29 ^(a)	17,171	16,000	5.222	01/29/31 ^(a)	16,601
(TSFR3M + 1.522%)				Santander Holdings USA, Inc.			
11,000	4.203	07/23/29 ^(a)	11,012	(SOFR + 1.249%)			
(SOFR + 1.450%)				11,000			
57,000	5.299	07/24/29 ^(a)	58,804	(SOFR + 2.356%)			
(SOFR + 1.570%)				11,000			
29,000	6.087	10/23/29 ^(a)	30,630	(SOFR + 1.940%)			
(SOFR + 1.160%)				32,000			
24,000	5.581	04/22/30 ^(a)	25,115	State Street Corp.			
(SOFR + 1.125%)				16,000			
8,000	4.995	07/22/30 ^(a)	8,235	(SOFR + 1.018%)			
(TSFR3M + 1.510%)				24,000			
24,000	2.739	10/15/30 ^(a)	22,833	(SOFR + 1.484%)			
(SOFR + 2.040%)				18,000			
16,000	2.522	04/22/31 ^(a)	14,955	(SOFR + 1.490%)			
(TSFR3M + 2.515%)				18,000			
52,000	2.956	05/13/31 ^(a)	49,132	3.031			
KeyCorp, GMTN				11,000			
(SOFRINDX + 1.227%)				3.950			
27,000	5.121	04/04/31 ^(a)	27,824	(SOFR + 1.680%)			
M&T Bank Corp.				18,000			
(SOFR + 2.800%)				5.450			
5,000	7.413	10/30/29 ^(a)	5,427	(SOFR + 2.347%)			
(SOFR + 1.400%)				18,000			
24,000	5.179	07/08/31 ^(a)	24,639	6.168			
Morgan Stanley				11/01/30 ^(a)			
11,000	3.591	07/22/28 ^(a)	10,891	18,702			
(SOFR + 2.240%)				18,000			
23,000	6.296	10/18/28 ^(a)	23,896	7.161			
(SOFR + 1.260%)				10/30/29 ^(a)			
16,000	5.656	04/18/30 ^(a)	16,758	19,470			
(SOFR + 1.100%)				(SOFR + 1.620%)			
52,000	4.654	10/18/30 ^(a)	52,696	18,000			
(SOFR + 1.108%)				5.435			
24,000	5.230	01/15/31 ^(a)	24,840	22,000			
(SOFR + 1.510%)				1.950			
11,000	5.192	04/17/31 ^(a)	11,408	06/05/30			
Morgan Stanley, GMTN				U.S. Bancorp			
(TSFR3M + 1.402%)				(SOFR + 1.880%)			
24,000	3.772	01/24/29 ^(a)	23,833	12,000			
(TSFR3M + 1.890%)				6.787			
16,000	4.431	01/23/30 ^(a)	16,121	(SOFR + 1.061%)			
(SOFR + 1.143%)				35,000			
52,000	2.699	01/22/31 ^(a)	48,914	5.046			
(SOFR + 1.590%)				02/12/31 ^(a)			
70,000	5.164	04/20/29 ^(a)	71,748	36,105			
Morgan Stanley, MTN				U.S. Bancorp, MTN			
(SOFR + 1.590%)				(SOFR + 0.730%)			
Northern Trust Corp.				5,000			
26,000	1.950	05/01/30	23,837	2.215			
PNC Financial Services Group, Inc. (The)				(SOFR + 1.660%)			
(SOFRINDX + 1.730%)				4,000			
12,000	6.615	10/20/27 ^(a)	12,264	4.548			
(SOFR + 1.620%)				35,000			
11,000	5.354	12/02/28 ^(a)	11,277	3.000			
(SOFR + 1.841%)				07/30/29			
29,000	5.582	06/12/29 ^(a)	30,084	U.S. Bancorp, Series X			
				11,000			
				3.150			
				04/27/27			
				10,894			
				US Bancorp			
				(SOFR + 2.020%)			
				18,000			
				5.775			
				06/12/29 ^(a)			
				18,739			
				Wells Fargo & Co.			
				(SOFR + 1.790%)			
				29,000			
				6.303			
				10/23/29 ^(a)			
				30,689			
				(SOFR + 1.500%)			
				29,000			
				5.198			
				01/23/30 ^(a)			
				29,906			
				10,000			
				5.150			
				04/23/31 ^(a)			
				10,350			
				(SOFR + 1.110%)			
				9,000			
				5.244			
				01/24/31 ^(a)			
				9,366			
				Wells Fargo & Co., MTN			
				(SOFR + 1.510%)			
				34,000			
				3.526			
				03/24/28 ^(a)			
				33,773			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
(TSFR3M + 1.572%)			
\$ 9,000	3.584%	05/22/28 ^(a)	\$ 8,932
(SOFR + 2.100%)			
9,000	2.393	06/02/28 ^(a)	8,796
(SOFR + 1.980%)			
10,000	4.808	07/25/28 ^(a)	10,105
(SOFR + 1.740%)			
29,000	5.574	07/25/29 ^(a)	30,041
(TSFR3M + 1.262%)			
27,000	2.572	02/11/31 ^(a)	25,273
(TSFR3M + 4.032%)			
16,000	4.478	04/04/31 ^(a)	16,188
			2,279,329
Basic Industry – 0.3%			
Dow Chemical Co. (The)			
3,000	7.375	11/01/29	3,327
Ecolab, Inc.			
16,000	4.800	03/24/30	16,466
Sherwin-Williams Co. (The)			
8,000	3.450	06/01/27	7,932
			27,725
Broadcasting – 0.1%			
Fox Corp.			
11,000	4.709	01/25/29	11,147
Brokerage – 0.2%			
Intercontinental Exchange, Inc.			
16,000	4.350	06/15/29	16,175
Building Materials – 0.1%			
Owens Corning			
8,000	3.500	02/15/30	7,753
Capital Goods – 4.4%			
3M Co.			
11,000	3.050	04/15/30	10,537
Amphenol Corp.			
30,000	2.800	02/15/30	28,528
Berry Global, Inc.			
11,000	1.650	01/15/27	10,676
Caterpillar Financial Services Corp.			
34,000	4.850	02/27/29	35,024
CNH Industrial Capital LLC			
8,000	5.100	04/20/29	8,214
Honeywell International, Inc.			
8,000	2.700	08/15/29	7,646
17,000	4.700	02/01/30	17,407
IDEX Corp.			
16,000	4.950	09/01/29	16,402
Jabil, Inc.			
23,000	4.250	05/15/27	23,038
John Deere Capital Corp.			
8,000	4.500	01/08/27	8,061
John Deere Capital Corp., MTN			
8,000	4.900	06/11/27	8,139
11,000	4.750	01/20/28	11,227
11,000	1.500	03/06/28	10,450
23,000	4.850	06/11/29	23,694
28,000	4.375	10/15/30	28,374
Otis Worldwide Corp.			
18,000	2.293	04/05/27	17,606

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Capital Goods – (continued)			
Republic Services, Inc.			
\$ 16,000	3.375%	11/15/27	\$ 15,873
Roper Technologies, Inc.			
8,000	2.000	06/30/30	7,245
29,000	4.450	09/15/30	29,206
Sonoco Products Co.			
16,000	4.600	09/01/29	16,171
Waste Management, Inc.			
11,000	7.000	07/15/28	11,812
9,000	4.625	02/15/30	9,193
32,000	4.650	03/15/30	32,753
Westinghouse Air Brake Technologies Corp.			
11,000	4.700	09/15/28	11,139
WRKCo, Inc.			
11,000	4.900	03/15/29	11,239
Xylem, Inc.			
11,000	1.950	01/30/28	10,569
			420,223
Communications – 1.2%			
Charter Communications Operating LLC / Charter Communications Operating Capital			
11,000	5.050	03/30/29	11,097
Comcast Corp.			
23,000	5.350	11/15/27	23,634
23,000	3.550	05/01/28	22,789
16,000	3.400	04/01/30	15,498
Walt Disney Co. (The)			
23,000	3.700	03/23/27	22,953
16,000	3.800	03/22/30	15,889
			111,860
Consumer Cyclical – 9.1%			
Amazon.com, Inc.			
9,000	4.550	12/01/27	9,146
36,000	3.450	04/13/29	35,603
19,000	4.100	11/20/30	19,100
American Honda Finance Corp.			
11,000	5.650	11/15/28	11,487
American Honda Finance Corp., GMTN			
11,000	3.500	02/15/28	10,892
AutoNation, Inc.			
16,000	1.950	08/01/28	15,040
AutoZone, Inc.			
11,000	4.000	04/15/30	10,907
Costco Wholesale Corp.			
12,000	1.600	04/20/30	10,910
Ford Motor Co.			
29,000	6.625	10/01/28	30,742
25,000	9.625	04/22/30	29,055
General Motors Co.			
19,000	6.800	10/01/27	19,763
General Motors Financial Co., Inc.			
11,000	2.700	08/20/27	10,718
18,000	3.850	01/05/28	17,841
25,000	5.550	07/15/29	25,937
24,000	5.350	01/07/30	24,789
Global Payments, Inc.			
5,000	4.450	06/01/28	5,008
19,000	4.875	11/15/30	19,038

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value			
Corporate Obligations – (continued)				Corporate Obligations – (continued)						
Consumer Cyclical – (continued)				Consumer Noncyclical – (continued)						
Home Depot, Inc. (The)				Centene Corp.						
\$ 11,000	2.800%	09/14/27	\$ 10,817	\$ 11,000	4.625%	12/15/29	\$ 10,615			
19,000	4.900	04/15/29	19,596	32,000	3.375	02/15/30	29,499			
Lear Corp.				Elevance Health, Inc.						
16,000	4.250	05/15/29	16,006	16,000	4.750	02/15/30	16,322			
Lennar Corp.				Eli Lilly & Co.						
11,000	4.750	11/29/27	11,091	14,000	3.100	05/15/27	13,872			
Lowe's Cos., Inc.				32,000				4.750	02/12/30	33,019
11,000	1.700	09/15/28	10,348	Gilead Sciences, Inc.						
32,000	1.700	10/15/30	28,411	16,000	4.800	11/15/29	16,485			
Marriott International, Inc.				Johnson & Johnson						
18,000	4.875	05/15/29	18,423	18,000	2.900	01/15/28	17,715			
Marriott International, Inc., Series X				28,000				4.700	03/01/30	28,898
35,000	4.000	04/15/28	34,990	Merck & Co., Inc.						
Mastercard, Inc.				32,000				4.150	09/15/30	32,168
16,000	2.950	06/01/29	15,518	Merck Sharp & Dohme Corp.						
15,000	3.350	03/26/30	14,674	11,000	6.400	03/01/28	11,588			
McDonald's Corp., MTN				Novartis Capital Corp.						
23,000	3.500	03/01/27	22,862	19,000	4.100	11/05/30	19,072			
35,000	2.125	03/01/30	32,332	Pfizer Investment Enterprises Pte Ltd.						
NIKE, Inc.				32,000				4.650	05/19/30	32,758
9,000	2.850	03/27/30	8,594	Pfizer, Inc.						
Starbucks Corp.				37,000				3.450	03/15/29	36,554
10,000	2.000	03/12/27	9,751	Philip Morris International, Inc.						
11,000	3.500	03/01/28	10,896	16,000	4.375	11/01/27	16,141			
Target Corp.				18,000				4.875	02/15/28	18,334
16,000	2.350	02/15/30	14,980	16,000	5.125	02/15/30	16,587			
Toll Brothers Finance Corp.				14,000				4.000	10/29/30	13,851
35,000	4.350	02/15/28	35,175	Stryker Corp.						
Toyota Motor Credit Corp.				16,000				4.850	02/10/30	16,465
32,000	4.550	08/09/29	32,649	Thermo Fisher Scientific, Inc.						
Toyota Motor Credit Corp., MTN				8,000				5.000	01/31/29	8,250
130,000	1.900	01/13/27	127,268	Viatis, Inc.						
23,000	3.050	03/22/27	22,788	10,000	2.300	06/22/27	9,657			
Visa, Inc.				6,000				2.700	06/22/30	5,464
16,000	1.900	04/15/27	15,627	Zimmer Biomet Holdings, Inc.						
29,000	2.750	09/15/27	28,537	16,000	4.700	02/19/27	16,123			
Walmart, Inc.								620,078		
19,000	7.550	02/15/30	21,687	Consumer Products – 0.7%						
			868,996	Hasbro, Inc.						
Consumer Noncyclical – 6.5%				8,000				3.900	11/19/29	7,855
Abbott Laboratories				Kenvue, Inc.						
11,000	1.150	01/30/28	10,413	16,000	5.050	03/22/28	16,368			
AbbVie, Inc.				32,000				5.000	03/22/30	32,952
18,000	4.800	03/15/27	18,193	Procter & Gamble Co. (The)						
18,000	4.800	03/15/29	18,496	4,000	1.900	02/01/27	3,919			
23,000	3.200	11/21/29	22,304	9,000	3.000	03/25/30	8,684			
Altria Group, Inc.								69,778		
23,000	4.800	02/14/29	23,410	Distributors – 0.2%						
Amgen, Inc.				PACCAR Financial Corp., MTN						
35,000	3.000	02/22/29	33,909	19,000	4.600	01/31/29	19,409			
11,000	5.250	03/02/30	11,426	Electric – 6.8%						
Becton Dickinson & Co.				AEP Texas, Inc.						
35,000	3.700	06/06/27	34,804	24,000	5.450	05/15/29	24,946			
Bristol-Myers Squibb Co.				Berkshire Hathaway Energy Co.						
22,000	1.450	11/13/30	19,454	19,000	3.700	07/15/30	18,664			
Cardinal Health, Inc.				Black Hills Corp.						
8,000	5.000	11/15/29	8,232	11,000	5.950	03/15/28	11,405			

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electric – (continued)			
CenterPoint Energy Houston Electric LLC			
\$ 4,000	4.800%	03/15/30	\$ 4,103
CenterPoint Energy, Inc., Series A			
(US 5 Year CMT T-Note + 3.254%)			
24,000	7.000	02/15/55 ^(a)	25,140
CMS Energy Corp.			
(US 5 Year CMT T-Note + 4.116%)			
8,000	4.750	06/01/50 ^(a)	7,880
Commonwealth Edison Co., Series 122			
22,000	2.950	08/15/27	21,653
Consumers Energy Co.			
12,000	4.700	01/15/30	12,276
DTE Electric Co.			
22,000	4.250	05/14/27	22,152
12,000	2.250	03/01/30	11,147
DTE Energy Co.			
11,000	4.875	06/01/28	11,195
Duke Energy Corp.			
23,000	4.300	03/15/28	23,113
Edison International			
29,000	5.750	06/15/27	29,467
Entergy Corp.			
11,000	1.900	06/15/28	10,427
Exelon Corp.			
18,000	5.150	03/15/28	18,396
FirstEnergy Corp.			
16,000	2.650	03/01/30	14,873
FirstEnergy Corp., Series B			
11,000	3.900	07/15/27	10,934
National Rural Utilities Cooperative Finance Corp., GMTN			
18,000	4.850	02/07/29	18,454
NextEra Energy Capital Holdings, Inc.			
5,000	4.900	02/28/28	5,094
11,000	2.750	11/01/29	10,458
10,000	5.050	03/15/30	10,351
19,000	2.250	06/01/30	17,490
(US 5 Year CMT T-Note + 2.547%)			
35,000	3.800	03/15/82 ^(a)	34,136
NiSource, Inc.			
14,000	5.200	07/01/29	14,462
NSTAR Electric Co.			
24,000	4.850	03/01/30	24,618
Pacific Gas and Electric Co.			
17,000	3.300	03/15/27	16,787
11,000	5.450	06/15/27	11,160
9,599	4.550	07/01/30	9,563
Piedmont Natural Gas Co., Inc.			
24,000	3.500	06/01/29	23,494
Public Service Electric and Gas Co., MTN			
18,000	3.650	09/01/28	17,867
Sempra			
35,000	3.250	06/15/27	34,493
(US 5 Year CMT T-Note + 2.868%)			
5,000	4.125	04/01/52 ^(a)	4,880

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electric – (continued)			
Southern California Edison Co.			
\$ 9,000	5.850%	11/01/27	\$ 9,235
19,000	5.150	06/01/29	19,357
Southern California Gas Co.			
29,000	2.950	04/15/27	28,577
Southern Co. (The)			
12,000	5.500	03/15/29	12,462
Southern Co. (The), Series A			
10,000	3.700	04/30/30	9,775
Southwestern Electric Power Co., Series M			
18,000	4.100	09/15/28	17,976
Virginia Electric and Power Co., Series A			
21,000	2.875	07/15/29	20,135
			648,595
Electrical – 0.1%			
Hubbell, Inc.			
12,000	3.500	02/15/28	11,896
Energy – 6.6%			
Baker Hughes Holdings LLC / Baker Hughes Co.-Obligor, Inc.			
9,000	3.337	12/15/27	8,894
Boardwalk Pipelines LP			
23,000	4.450	07/15/27	23,315
BP Capital Markets America, Inc.			
107,000	5.017	11/17/27	109,203
36,000	4.699	04/10/29	36,760
Chevron Corp.			
20,000	1.995	05/11/27	19,517
28,000	2.236	05/11/30	26,051
DCP Midstream Operating LP			
8,000	5.625	07/15/27	8,174
Devon Energy Corp.			
30,000	4.500	01/15/30	30,098
Energy Transfer LP			
23,000	5.550	02/15/28	23,650
16,000	3.750	05/15/30	15,625
Enterprise Products Operating LLC			
23,000	3.125	07/31/29	22,331
Enterprise Products Operating LLC, Series E (TSFR3M + 3.295%)			
8,000	5.250	08/16/77 ^(a)	7,991
EQT Corp.			
11,000	7.000	02/01/30	11,968
Expand Energy Corp.			
35,000	5.375	03/15/30	35,612
Exxon Mobil Corp.			
20,000	2.610	10/15/30	18,753
Hercules Capital, Inc.			
11,000	3.375	01/20/27	10,816
Kinder Morgan, Inc.			
11,000	5.000	02/01/29	11,279
MPLX LP			
8,000	2.650	08/15/30	7,415
National Fuel Gas Co.			
35,000	3.950	09/15/27	34,835
Occidental Petroleum Corp.			
11,000	6.375	09/01/28	11,550
8,000	5.200	08/01/29	8,205
8,000	3.500	08/15/29	7,730

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Energy – (continued)			
ONEOK, Inc.			
\$ 8,000	3.400%	09/01/29	\$ 7,726
8,000	4.400	10/15/29	8,016
8,000	3.100	03/15/30	7,596
Phillips 66 Co.			
32,000	3.750	03/01/28	31,780
Sabine Pass Liquefaction LLC			
19,000	5.000	03/15/27	19,164
Shell Finance U.S., Inc.			
17,000	2.375	11/07/29	16,044
Targa Resources Corp.			
11,000	6.150	03/01/29	11,621
Tennessee Gas Pipeline Co. LLC			
8,000	7.000	10/15/28	8,600
Western Midstream Operating LP			
10,000	4.050	02/01/30	9,840
Williams Cos., Inc. (The)			
19,000	4.800	11/15/29	19,371
			<u>629,530</u>
Financial Company – 2.7%			
Air Lease Corp.			
21,000	3.625	04/01/27	20,814
11,000	3.625	12/01/27	10,846
Air Lease Corp., GMTN			
7,000	3.750	06/01/26	6,982
Ally Financial, Inc.			
9,000	7.100	11/15/27	9,430
(SOFRINDEX + 1.730%)			
11,000	5.543	01/17/31 ^(a)	11,236
Apollo Debt Solutions BDC			
16,000	5.875	08/30/30 ^(b)	16,234
Ares Capital Corp.			
11,000	2.875	06/15/27	10,736
8,000	5.950	07/15/29	8,225
Bain Capital Specialty Finance, Inc.			
11,000	2.550	10/13/26	10,813
Blackstone Private Credit Fund			
11,000	4.000	01/15/29	10,699
35,000	5.950	07/16/29	35,894
Blackstone Secured Lending Fund			
24,000	5.875	11/15/27	24,499
Blue Owl Capital Corp.			
12,000	5.950	03/15/29	12,171
Blue Owl Credit Income Corp.			
14,000	7.750	01/15/29	14,839
FS KKR Capital Corp.			
10,000	3.250	07/15/27	9,639
GATX Corp.			
29,000	3.850	03/30/27	28,856
Golub Capital BDC, Inc.			
5,000	6.000	07/15/29	5,099
Morgan Stanley Direct Lending Fund			
8,000	6.150	05/17/29	8,245
			<u>255,257</u>
Food and Beverage – 1.8%			
Campbell's Co. (The)			
11,000	4.150	03/15/28	11,025
11,000	2.375	04/24/30	10,146

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Food and Beverage – (continued)			
Coca-Cola Co. (The)			
\$ 29,000	1.500%	03/05/28	\$ 27,679
Conagra Brands, Inc.			
9,000	4.850	11/01/28	9,116
Constellation Brands, Inc.			
11,000	3.150	08/01/29	10,616
General Mills, Inc.			
12,000	4.875	01/30/30	12,311
Ingredion, Inc.			
19,000	2.900	06/01/30	17,895
Keurig Dr Pepper, Inc.			
18,000	3.950	04/15/29	17,811
Kraft Heinz Foods Co.			
9,000	4.625	01/30/29	9,147
PepsiCo, Inc.			
16,000	4.600	02/07/30	16,400
11,000	2.750	03/19/30	10,455
12,000	1.625	05/01/30	10,881
Sysco Corp.			
12,000	5.950	04/01/30	12,728
			<u>176,210</u>
Hardware – 0.2%			
Micron Technology, Inc.			
16,000	4.663	02/15/30	16,208
Healthcare – 2.9%			
Cigna Group (The)			
16,000	2.400	03/15/30	14,882
32,000	4.500	09/15/30	32,242
CVS Health Corp.			
29,000	4.300	03/25/28	29,119
19,000	3.750	04/01/30	18,540
8,000	1.750	08/21/30	7,118
HCA, Inc.			
10,000	4.500	02/15/27	10,013
23,000	5.875	02/01/29	23,978
10,000	3.500	09/01/30	9,651
Humana, Inc.			
28,000	1.350	02/03/27	27,135
McKesson Corp.			
35,000	3.950	02/16/28	34,979
UnitedHealth Group, Inc.			
23,000	5.250	02/15/28	23,641
32,000	4.250	01/15/29	32,237
Universal Health Services, Inc.			
19,000	4.625	10/15/29	19,007
			<u>282,542</u>
Insurance – 1.5%			
Arthur J Gallagher & Co.			
16,000	4.850	12/15/29	16,339
Berkshire Hathaway Finance Corp.			
9,000	2.300	03/15/27	8,849
Brighthouse Financial, Inc.			
19,000	3.700	06/22/27	18,643
Corebridge Financial, Inc.			
9,000	3.650	04/05/27	8,939
Enstar Group Ltd.			
16,000	4.950	06/01/29	16,202

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Insurance – (continued)			
Lincoln National Corp.			
\$ 18,000	3.800%	03/01/28	\$ 17,883
Marsh & McLennan Cos., Inc.			
20,000	4.650	03/15/30	20,400
Progressive Corp. (The)			
19,000	3.200	03/26/30	18,345
Prudential Financial, Inc.			
(3M USD LIBOR + 2.665%)			
11,000	5.700	09/15/48 ^(a)	11,152
Radian Group, Inc.			
11,000	4.875	03/15/27	11,084
			<u>147,836</u>
Lodging – 0.3%			
Las Vegas Sands Corp.			
8,000	3.900	08/08/29	7,782
8,000	6.000	08/15/29	8,387
8,000	6.000	06/14/30	8,402
			<u>24,571</u>
Media Non Cable – 0.0%			
Netflix, Inc.			
5,000	6.375	05/15/29	5,376
Mining – 0.1%			
Freeport-McMoRan, Inc.			
5,000	4.125	03/01/28	4,994
9,000	4.250	03/01/30	8,970
			<u>13,964</u>
Publishing – 0.1%			
S&P Global, Inc.			
11,000	2.700	03/01/29	10,571
REITs and Real Estate – 4.5%			
American Homes 4 Rent LP			
21,000	4.900	02/15/29	21,406
AvalonBay Communities, Inc., MTN			
11,000	3.200	01/15/28	10,828
Boston Properties LP			
11,000	4.500	12/01/28	11,050
5,000	3.400	06/21/29	4,826
Brixmor Operating Partnership LP			
11,000	3.900	03/15/27	10,969
CBRE Services, Inc.			
8,000	4.800	06/15/30	8,142
Digital Realty Trust LP			
11,000	3.700	08/15/27	10,934
18,000	3.600	07/01/29	17,651
DOC DR LLC			
27,000	3.950	01/15/28	26,836
EPR Properties			
4,000	4.500	06/01/27	4,004
8,000	3.750	08/15/29	7,737
Equinix, Inc.			
13,000	1.800	07/15/27	12,552
ERP Operating LP			
20,000	3.250	08/01/27	19,764
16,000	3.000	07/01/29	15,409
14,000	2.500	02/15/30	13,142
Essex Portfolio LP			
8,000	3.000	01/15/30	7,588

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
REITs and Real Estate – (continued)			
Extra Space Storage LP			
\$ 32,000	5.700%	04/01/28	\$ 33,032
Healthpeak OP LLC			
16,000	3.000	01/15/30	15,203
Highwoods Realty LP			
8,000	3.050	02/15/30	7,460
Kimco Realty OP LLC			
21,000	3.800	04/01/27	20,969
Omega Healthcare Investors, Inc.			
40,000	4.500	04/01/27	40,037
Prologis LP			
12,000	2.250	04/15/30	11,129
Public Storage Operating Co.			
5,000	3.385	05/01/29	4,903
Realty Income Corp.			
23,000	3.250	06/15/29	22,350
Simon Property Group LP			
23,000	3.375	06/15/27	22,838
11,000	2.450	09/13/29	10,401
Ventas Realty LP			
11,000	4.400	01/15/29	11,056
Welltower OP LLC			
18,000	4.125	03/15/29	18,039
WP Carey, Inc.			
8,000	3.850	07/15/29	7,896
			<u>428,151</u>
Revenue – 0.0%			
SSM Health Care Corp.			
5,000	4.894	06/01/28	5,089
Software – 0.6%			
Oracle Corp.			
29,000	3.250	11/15/27	28,431
32,000	4.650	05/06/30	31,932
			<u>60,363</u>
Technology – 7.4%			
Accenture Capital, Inc.			
48,000	4.050	10/04/29	48,127
Adobe, Inc.			
16,000	2.300	02/01/30	14,972
Alphabet, Inc.			
8,000	1.100	08/15/30	7,077
19,000	4.100	11/15/30	19,165
Apple, Inc.			
29,000	4.000	05/10/28	29,246
94,000	1.650	05/11/30	85,640
Arrow Electronics, Inc.			
35,000	3.875	01/12/28	34,725
Broadcom, Inc.			
18,000	4.750	04/15/29	18,365
14,000	5.050	07/12/29	14,483
11,000	4.350	02/15/30	11,087
19,000	4.200	10/15/30	19,060
Cadence Design Systems, Inc.			
66,000	4.200	09/10/27	66,282
CDW LLC / CDW Finance Corp.			
11,000	5.100	03/01/30	11,242
Cisco Systems, Inc.			
20,000	4.800	02/26/27	20,248

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Technology – (continued)			
Dell International LLC / EMC Corp.			
\$ 20,000	5.250%	02/01/28	\$ 20,458
14,000	5.300	10/01/29	14,484
Fiserv, Inc.			
11,000	3.500	07/01/29	10,636
Flex Ltd.			
8,000	4.875	06/15/29	8,109
Hewlett Packard Enterprise Co.			
14,000	4.550	10/15/29	14,115
HP, Inc.			
12,000	5.400	04/25/30	12,494
Intel Corp.			
23,000	4.875	02/10/28	23,373
11,000	5.125	02/10/30	11,323
International Business Machines Corp.			
28,000	6.220	08/01/27	29,029
Intuit, Inc.			
10,000	1.350	07/15/27	9,619
Keysight Technologies, Inc.			
12,000	4.600	04/06/27	12,046
16,000	3.000	10/30/29	15,305
Marvell Technology, Inc.			
24,000	2.450	04/15/28	23,044
Meta Platforms, Inc.			
12,000	4.300	08/15/29	12,159
19,000	4.200	11/15/30	19,130
Microsoft Corp.			
35,000	3.300	02/06/27	34,888
TD SYNEX Corp.			
5,000	2.375	08/09/28	4,765
Texas Instruments, Inc.			
35,000	2.900	11/03/27	34,533
			<u>709,229</u>
Transportation – 1.1%			
CSX Corp.			
11,000	3.250	06/01/27	10,891
Ryder System, Inc., MTN			
4,000	1.750	09/01/26	3,932
4,000	2.900	12/01/26	3,957
11,000	5.650	03/01/28	11,365
Southwest Airlines Co.			
16,000	2.625	02/10/30	14,853
Union Pacific Railroad Co. Pass-Through Trust, Series 14-1			
4,351	3.227	05/14/26	4,326
United Parcel Service of America, Inc.			
35,000	7.620	04/01/30	39,787
United Parcel Service, Inc.			
12,000	4.450	04/01/30	12,233
			<u>101,344</u>
Water – 0.1%			
American Water Capital Corp.			
11,000	3.750	09/01/28	10,950
Wireless – 2.8%			
American Tower Corp.			
23,000	5.500	03/15/28	23,685
8,000	2.100	06/15/30	7,275
AT&T, Inc.			
5,000	1.650	02/01/28	4,756

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Wireless – (continued)			
AT&T, Inc. – (continued)			
\$ 11,000	4.350%	03/01/29	\$ 11,059
44,000	4.700	08/15/30	44,817
Crown Castle, Inc.			
35,000	2.900	03/15/27	34,378
Crown Castle, Inc.			
20,000	5.000	01/11/28	20,270
T-Mobile USA, Inc.			
10,000	3.750	04/15/27	9,969
42,000	2.050	02/15/28	40,251
8,000	4.850	01/15/29	8,166
20,000	3.875	04/15/30	19,711
Verizon Communications, Inc.			
14,000	2.100	03/22/28	13,422
29,000	4.329	09/21/28	29,211
			<u>266,970</u>
TOTAL CORPORATE OBLIGATIONS			
(Cost \$8,284,351)			8,415,885
Foreign Corporate Debt – 10.2%			
Banks – 5.6%			
Bank of Montreal (Canada)			
16,000	5.370	06/04/27	16,344
18,000	5.203	02/01/28	18,468
14,000	5.717	09/25/28	14,619
Bank of Nova Scotia (The) (Canada)			
16,000	1.950	02/02/27	15,657
29,000	2.951	03/11/27	28,678
(SOFR + 1.070%)			
13,000	5.130	02/14/31 ^(a)	13,420
Bank of Nova Scotia (The), GMTN (Canada)			
74,000	5.450	08/01/29	77,358
Canadian Imperial Bank of Commerce (Canada)			
23,000	5.001	04/28/28	23,536
(SOFR + 1.335%)			
32,000	4.631	09/11/30 ^(a)	32,481
Mitsubishi UFJ Financial Group, Inc. (Japan)			
11,000	3.287	07/25/27	10,913
36,000	3.741	03/07/29	35,676
Royal Bank of Canada (Canada)			
19,000	3.625	05/04/27	18,953
(SOFR + 1.060%)			
16,000	4.696	08/06/31 ^(a)	16,255
Royal Bank of Canada, GMTN (Canada)			
11,000	4.240	08/03/27	11,073
(SOFRINDEX + 1.080%)			
24,000	4.650	10/18/30 ^(a)	24,367
(SOFRINDEX + 1.130%)			
13,000	4.970	05/02/31 ^(a)	13,350
Sumitomo Mitsui Financial Group, Inc. (Japan)			
11,000	3.446	01/11/27	10,948
18,000	3.352	10/18/27	17,806
29,000	3.544	01/17/28	28,760
11,000	3.944	07/19/28	11,013
Toronto-Dominion Bank (The) (Canada)			
24,000	4.783	12/17/29	24,603
Toronto-Dominion Bank (The), GMTN (Canada)			
23,000	4.994	04/05/29	23,624

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Banks – (continued)			
Toronto-Dominion Bank (The), MTN (Canada)			
\$ 4,000	4.808%	06/03/30	\$ 4,097
Westpac Banking Corp. (Australia)			
18,000	5.050	04/16/29	18,665
9,000	4.354	07/01/30	9,133
Westpac Banking Corp., GMTN (Australia)			
(USISOA05 + 2.236%)			
18,000	4.322	11/23/31 ^(a)	17,981
			<u>537,778</u>
Communications – 0.3%			
RELX Capital, Inc. (United Kingdom)			
24,000	4.750	03/27/30	24,503
Consumer Cyclical – 0.2%			
Honda Motor Co. Ltd. (Japan)			
19,000	4.688	07/08/30	19,271
Consumer Noncyclical – 0.6%			
Astrazeneca Finance LLC (United Kingdom)			
32,000	4.850	02/26/29	32,892
AstraZeneca PLC (United Kingdom)			
8,000	1.375	08/06/30	7,115
BAT International Finance PLC (United Kingdom)			
20,000	5.931	02/02/29	21,030
			<u>61,037</u>
Energy – 0.6%			
Enbridge, Inc. (Canada)			
11,000	3.125	11/15/29	10,566
(TSFR3M + 3.903%)			
10,000	6.250	03/01/78 ^(a)	10,175
TotalEnergies Capital International SA (France)			
16,000	2.829	01/10/30	15,291
TransCanada PipeLines Ltd. (Canada)			
16,000	4.100	04/15/30	15,860
Transcanada Trust (Canada)			
(3M USD LIBOR + 3.208%)			
5,000	5.300	03/15/77 ^(a)	4,993
			<u>56,885</u>
Financial Company – 0.7%			
Brookfield Finance, Inc. (Canada)			
29,000	3.900	01/25/28	28,901
8,000	4.850	03/29/29	8,208
8,000	4.350	04/15/30	8,038
ORIX Corp. (Japan)			
18,000	5.000	09/13/27	18,293
			<u>63,440</u>
Food and Beverage – 0.1%			
Anheuser-Busch InBev Worldwide, Inc. (Belgium)			
11,000	3.500	06/01/30	10,768
Forest Products & Paper – 0.1%			
Suzano Austria GmbH (Brazil)			
11,000	2.500	09/15/28	10,404
Insurance – 0.3%			
Fairfax Financial Holdings Ltd. (Canada)			
19,000	4.625	04/29/30	19,137
Manulife Financial Corp. (Canada)			
14,000	2.484	05/19/27	13,717
			<u>32,854</u>

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Metals – 0.5%			
ArcelorMittal SA (Luxembourg)			
\$ 32,000	6.550%	11/29/27	\$ 33,300
11,000	4.250	07/16/29	11,050
			<u>44,350</u>
Metals and Mining – 0.3%			
BHP Billiton Finance USA Ltd. (Australia)			
11,000	5.000	02/21/30	11,387
Rio Tinto Finance USA PLC (Australia)			
12,000	4.875	03/14/30	12,369
			<u>23,756</u>
Technology – 0.2%			
NXP BV / NXP Funding LLC / NXP USA, Inc. (Netherlands)			
23,000	3.875	06/18/26	22,957
Transportation – 0.5%			
Canadian Pacific Railway Co. (Canada)			
48,000	4.000	06/01/28	48,104
Wireless – 0.1%			
Rogers Communications, Inc. (Canada)			
9,000	5.000	02/15/29	9,189
Wirelines – 0.1%			
Deutsche Telekom International Finance BV (Germany)			
8,000	8.750	06/15/30	9,427
TOTAL FOREIGN CORPORATE DEBT			
(Cost \$959,510)			<u>974,723</u>
Shares	Dividend Rate		Value
Investment Company – 0.4%^(c)			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
34,085	3.928%		34,085
(Cost \$34,085)			
TOTAL INVESTMENTS – 98.5%			
(Cost \$9,277,946)			\$ <u>9,424,693</u>
OTHER ASSETS IN EXCESS OF LIABILITIES			
– 1.5%			<u>147,575</u>
NET ASSETS – 100.0%			\$ <u>9,572,268</u>

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 November 30, 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
GMTN — Global Medium Term Note

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Investment Abbreviations: (continued)

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
USISOA	—USD SOFR ICE Swap Rate

Schedule of Investments

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – 82.6%				Corporate Obligations – (continued)			
Aerospace & Defense – 2.4%				Banks – 13.8%			
Boeing Co. (The)				American Express Co.			
\$ 167,000	6.259%	05/01/27	\$ 171,878	\$ 190,000	1.650%	11/04/26	\$ 186,207
2,560,000	2.950	02/01/30	2,428,999	300,000	3.300	05/03/27	297,971
100,000	6.125	02/15/33	108,477	182,000	5.850	11/05/27	188,582
1,560,000	3.600	05/01/34	1,426,883	546,000	4.050	05/03/29	549,397
100,000	3.300	03/01/35	86,782	180,000	4.050	12/03/42	155,787
300,000	5.930	05/01/60	300,088	(SOFR + 0.930%)			
437,000	7.008	05/01/64	502,897	659,000	5.043	07/26/28 ^(a)	670,093
General Dynamics Corp.				(SOFRINDEX + 1.280%)			
440,000	3.500	04/01/27	438,655	550,000	5.282	07/27/29 ^(a)	568,429
230,000	3.750	05/15/28	230,288	(SOFR + 1.940%)			
250,000	4.250	04/01/40	232,599	250,000	6.489	10/30/31 ^(a)	274,315
384,000	4.250	04/01/50	331,842	(SOFR + 2.255%)			
L3Harris Technologies, Inc.				652,000	4.989	05/26/33 ^(a)	665,366
560,000	4.400	06/15/28	564,939	Bank of America Corp.			
130,000	6.150	12/15/40	142,830	(TSFR3M + 1.774%)			
Leidos, Inc.				355,000	3.705	04/24/28 ^(a)	353,488
300,000	4.375	05/15/30	300,969	(SOFR + 1.990%)			
505,000	2.300	02/15/31	455,197	432,000	6.204	11/10/28 ^(a)	447,699
300,000	5.750	03/15/33	318,172	(TSFR3M + 1.302%)			
Lockheed Martin Corp.				788,000	3.419	12/20/28 ^(a)	778,640
91,000	5.100	11/15/27	93,077	(SOFR + 1.570%)			
450,000	5.250	01/15/33	475,593	290,000	5.819	09/15/29 ^(a)	302,829
815,000	4.750	02/15/34	828,956	(SOFR + 2.150%)			
193,000	4.070	12/15/42	167,197	519,000	2.592	04/29/31 ^(a)	485,937
232,000	3.800	03/01/45	189,247	(SOFR + 1.320%)			
100,000	4.700	05/15/46	91,753	962,000	2.687	04/22/32 ^(a)	885,003
546,000	2.800	06/15/50	352,843	(SOFR + 1.220%)			
168,000	4.090	09/15/52	136,124	404,000	2.299	07/21/32 ^(a)	362,000
220,000	4.150	06/15/53	179,280	(SOFR + 1.210%)			
200,000	5.700	11/15/54	206,583	322,000	2.572	10/20/32 ^(a)	291,930
148,000	5.900	11/15/63	156,506	(SOFR + 1.910%)			
Northrop Grumman Corp.				950,000	5.288	04/25/34 ^(a)	987,567
1,075,000	4.030	10/15/47	881,913	(SOFR + 1.840%)			
300,000	5.250	05/01/50	290,194	1,446,000	5.872	09/15/34 ^(a)	1,555,629
400,000	5.200	06/01/54	383,374	156,000	6.110	01/29/37	169,716
RTX Corp.				370,000	7.750	05/14/38	454,605
715,000	3.125	05/04/27	706,119	(TSFR3M + 2.076%)			
1,079,000	6.000	03/15/31	1,169,068	418,000	4.244	04/24/38 ^(a)	394,479
760,000	6.100	03/15/34	840,377	(SOFR + 1.580%)			
520,000	4.500	06/01/42	474,227	761,000	3.311	04/22/42 ^(a)	607,513
856,000	4.150	05/15/45	726,597	(TSFR3M + 1.452%)			
400,000	3.750	11/01/46	316,549	190,000	3.946	01/23/49 ^(a)	154,797
3,000	4.625	11/16/48	2,678	Bank of America Corp., GMTN			
490,000	2.820	09/01/51	314,756	(TSFR3M + 1.632%)			
			17,024,506	643,000	3.593	07/21/28 ^(a)	637,889
Agriculture – 0.2%				Bank of America Corp., MTN			
Bunge Ltd. Finance Corp.				90,000	4.250	10/22/26	90,240
125,000	5.250	04/21/32	129,064	157,000	3.248	10/21/27	155,267
JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co. Sarl				96,000	5.875	02/07/42	103,618
100,000	3.000	05/15/32	90,202	53,000	5.000	01/21/44	52,142
146,000	5.750	04/01/33	153,108	(TSFR3M + 1.837%)			
452,000	6.750	03/15/34	502,707	478,000	3.824	01/20/28 ^(a)	476,474
346,000	4.375	02/02/52	274,088	(SOFR + 1.050%)			
317,000	6.500	12/01/52	332,197	292,000	2.551	02/04/28 ^(a)	287,025
			1,481,366	(SOFR + 2.040%)			
				472,000	4.948	07/22/28 ^(a)	479,144
				(TSFR3M + 1.332%)			
				150,000	3.970	03/05/29 ^(a)	149,811

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)				Corporate Obligations – (continued)			
Banks – (continued)				Banks – (continued)			
(SOFR + 1.060%)				Capital One NA			
\$ 306,000	2.087%	06/14/29 ^(a)	\$ 291,850	\$ 650,000	4.650%	09/13/28	\$ 659,652
(TSFR3M + 1.572%)				Charles Schwab Corp. (The)			
857,000	4.271	07/23/29 ^(a)	862,132	515,000	5.875	08/24/26	521,431
(TSFR3M + 1.472%)				570,000			
644,000	3.974	02/07/30 ^(a)	641,467	2,000	2.000	03/20/28	547,899
(TSFR3M + 1.442%)				(SOFR + 2.210%)			
420,000	3.194	07/23/30 ^(a)	406,348	240,000	5.643	05/19/29 ^(a)	249,460
(TSFR3M + 1.452%)				(SOFR + 2.500%)			
281,000	2.884	10/22/30 ^(a)	268,053	290,000	5.853	05/19/34 ^(a)	312,028
(TSFR3M + 1.252%)				Citibank NA			
465,000	2.496	02/13/31 ^(a)	434,411	250,000	5.803	09/29/28	262,346
(SOFR + 1.530%)				1,494,000			
705,000	1.898	07/23/31 ^(a)	636,453	5.570	04/30/34	1,590,057	
(SOFR + 1.370%)				Citigroup, Inc.			
536,000	1.922	10/24/31 ^(a)	481,133	(SOFR + 0.770%)			
(SOFR + 1.330%)				66,000			
554,000	2.972	02/04/33 ^(a)	508,994	510,000	4.125	07/25/28	510,608
(TSFR3M + 1.582%)				110,000			
118,000	4.078	04/23/40 ^(a)	106,951	1,034,000	5.300	05/06/44	1,005,109
(SOFR + 1.930%)				309,000			
576,000	2.676	06/19/41 ^(a)	435,388	100,000	4.750	07/30/45	282,011
(TSFR3M + 2.252%)				880,000			
126,000	4.443	01/20/48 ^(a)	112,289	4,075	4.075	04/23/29 ^(a)	878,340
Bank of America Corp., Series L				(SOFR + 1.364%)			
385,000	4.183	11/25/27	385,364	452,000	5.174	02/13/30 ^(a)	465,694
Bank of America Corp., Series N				(TSFR3M + 1.600%)			
(SOFR + 1.220%)				740,000			
404,000	2.651	03/11/32 ^(a)	372,289	3,980	3.980	03/20/30 ^(a)	733,194
Bank of America NA				(SOFR + 1.422%)			
500,000	6.000	10/15/36	548,057	100,000	2.976	11/05/30 ^(a)	95,401
Bank of New York Mellon Corp. (The), MTN				(SOFR + 2.107%)			
700,000	2.050	01/26/27	686,985	200,000	2.572	06/03/31 ^(a)	185,925
136,000	3.250	05/16/27	134,906	(SOFR + 1.167%)			
579,000	3.400	01/29/28	574,336	850,000	2.561	05/01/32 ^(a)	775,538
339,000	3.850	04/28/28	339,907	(SOFR + 1.177%)			
144,000	3.300	08/23/29	140,031	66,000	2.520	11/03/32 ^(a)	59,229
(TSFR3M + 1.331%)				(SOFR + 1.939%)			
621,000	3.442	02/07/28 ^(a)	617,295	966,000	3.785	03/17/33 ^(a)	927,392
(SOFR + 1.845%)				(SOFR + 2.086%)			
642,000	6.474	10/25/34 ^(a)	718,780	700,000	4.910	05/24/33 ^(a)	711,963
Capital One Financial Corp.				(SOFR + 2.338%)			
339,000	3.750	03/09/27	337,379	500,000	6.270	11/17/33 ^(a)	547,156
187,000	3.650	05/11/27	186,211	(SOFR + 2.056%)			
368,000	3.800	01/31/28	366,236	500,000	5.827	02/13/35 ^(a)	522,293
328,000	6.700	11/29/32	363,784	(SOFR + 1.447%)			
(SOFR + 2.057%)				544,000			
211,000	4.927	05/10/28 ^(a)	213,556	5,449	5.449	06/11/35 ^(a)	569,017
(SOFR + 2.080%)				(TSFR3M + 1.430%)			
200,000	5.468	02/01/29 ^(a)	205,351	66,000	3.878	01/24/39 ^(a)	58,752
(SOFR + 2.640%)				(SOFR + 4.548%)			
204,000	6.312	06/08/29 ^(a)	214,390	378,000	5.316	03/26/41 ^(a)	384,171
(SOFR + 2.370%)				(SOFR + 1.379%)			
373,000	5.268	05/10/33 ^(a)	382,599	263,000	2.904	11/03/42 ^(a)	195,695
(SOFR + 2.600%)				(SOFR + 1.746%)			
912,000	5.817	02/01/34 ^(a)	958,515	300,000	5.612	03/04/56 ^(a)	307,020
(SOFR + 2.860%)				Citizens Bank NA			
359,000	6.377	06/08/34 ^(a)	390,766	(SOFR + 2.000%)			
				1,092,000			
				4.575			
				08/09/28 ^(a)			
				1,100,805			
				Citizens Financial Group, Inc.			
				92,000			
				3.250			
				04/30/30			
				87,749			

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Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)				Corporate Obligations – (continued)			
Banks – (continued)				Banks – (continued)			
(US 5 Year CMT T-Note + 2.750%)				M&T Bank Corp.			
\$ 183,000	5.641%	05/21/37 ^(a)	\$ 186,237	\$ 650,000	7.413%	10/30/29 ^(a)	\$ 705,462
Comerica Bank				(SOFR + 2.800%)			
(SOFR + 2.610%)				Manufacturers & Traders Trust Co.			
300,000	5.332	08/25/33 ^(a)	303,396	1,610,000	4.700	01/27/28	1,633,106
Fifth Third Bancorp				Morgan Stanley			
220,000	2.550	05/05/27	215,615	250,000	3.950	04/23/27	249,782
190,000	8.250	03/01/38	235,047	546,000	3.591	07/22/28 ^(a)	540,587
(SOFRINDEX + 2.192%)				645,000			
273,000	6.361	10/27/28 ^(a)	284,553	314,000	6.375	07/24/42	356,088
(SOFRINDEX + 2.127%)				285,000			
603,000	4.772	07/28/30 ^(a)	611,526	400,000	4.300	01/27/45	250,077
First Citizens BancShares, Inc.				(SOFR + 1.610%)			
(US 5 Year CMT T-Note + 1.970%)				400,000			
170,000	6.254	03/12/40 ^(a)	173,597	230,000	6.407	11/01/29 ^(a)	244,547
Huntington Bancshares, Inc.				(SOFR + 1.830%)			
(SOFR + 2.020%)				620,000			
490,000	6.208	08/21/29 ^(a)	514,149	620,000	2.943	01/21/33 ^(a)	568,273
100,000	2.550	02/04/30	93,184	(SOFR + 1.730%)			
JPMorgan Chase & Co.				984,000			
(SOFR + 0.930%)				(SOFR + 1.757%)			
3,329,000	5.571	04/22/28 ^(a)	3,393,476	650,000	5.664	04/17/36 ^(a)	689,116
(SOFR + 1.560%)				(SOFR + 2.620%)			
140,000	4.323	04/26/28 ^(a)	140,836	300,000	5.297	04/20/37 ^(a)	307,764
(SOFR + 1.125%)				(TSFR3M + 1.693%)			
656,000	4.995	07/22/30 ^(a)	675,233	550,000	4.457	04/22/39 ^(a)	520,724
360,000	8.750	09/01/30	423,895	(SOFR + 1.485%)			
160,000	4.950	06/01/45	153,730	111,000	3.217	04/22/42 ^(a)	87,643
(TSFR3M + 1.510%)				Morgan Stanley, GMTN			
1,460,000	2.739	10/15/30 ^(a)	1,388,979	131,000	4.350	09/08/26	131,191
(SOFR + 1.010%)				(TSFR3M + 1.402%)			
2,000,000	5.140	01/24/31 ^(a)	2,077,517	410,000	3.772	01/24/29 ^(a)	407,145
(TSFR3M + 3.790%)				(SOFR + 1.143%)			
220,000	4.493	03/24/31 ^(a)	223,025	586,000	2.699	01/22/31 ^(a)	551,229
(SOFR + 1.810%)				(SOFR + 4.840%)			
331,000	6.254	10/23/34 ^(a)	366,182	50,000	5.597	03/24/51 ^(a)	51,102
(SOFR + 1.620%)				Morgan Stanley, MTN			
600,000	5.336	01/23/35 ^(a)	626,670	(SOFR + 1.590%)			
(SOFR + 1.490%)				568,000			
170,000	5.766	04/22/35 ^(a)	182,762	(SOFR + 3.120%)			
(SOFR + 1.460%)				259,000			
1,500,000	5.294	07/22/35 ^(a)	1,561,076	(SOFR + 1.034%)			
(SOFR + 1.680%)				748,000			
1,000,000	5.572	04/22/36 ^(a)	1,064,546	(SOFR + 1.020%)			
(SOFR + 1.550%)				350,000			
100,000	5.534	11/29/45 ^(a)	103,318	(SOFR + 1.870%)			
(TSFR3M + 1.482%)				200,000			
285,000	3.897	01/23/49 ^(a)	231,735	(SOFR + 1.880%)			
KeyBank NA				1,050,000			
390,000	4.900	08/08/32	388,010	350,000	4.375	01/22/47	308,229
KeyCorp				(SOFR + 1.430%)			
(SOFRINDEX + 2.420%)				962,000			
493,000	6.401	03/06/35 ^(a)	539,109	Morgan Stanley Bank NA			
KeyCorp, MTN				250,000			
91,000	4.100	04/30/28	91,112	Northern Trust Corp.			
365,000	2.550	10/01/29	344,387	188,000	3.650	08/03/28	187,305
				674,000			
				1,950			
				PNC Bank NA			
				1,286,000			
				500,000			
				2,700			
				10/22/29			
				473,761			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)				Corporate Obligations – (continued)			
Banks – (continued)				Banks – (continued)			
PNC Financial Services Group, Inc. (The)				U.S. Bancorp, Series V			
\$ 615,000	3.450%	04/23/29	\$ 605,784	\$ 92,000	2.375%	07/22/26	\$ 91,158
(SOFR + 1.841%)				U.S. Bancorp, Series X			
788,000	5.582	06/12/29 ^(a)	817,451	227,000	3.150	04/27/27	224,806
(SOFR + 1.198%)				Wachovia Corp.			
850,000	5.492	05/14/30 ^(a)	887,367	250,000	5.500	08/01/35	260,417
(SOFRINDX + 2.140%)				Webster Financial Corp.			
250,000	6.037	10/28/33 ^(a)	270,727	300,000	4.100	03/25/29	296,562
(SOFR + 2.284%)				Wells Fargo & Co.			
500,000	6.875	10/20/34 ^(a)	568,664	64,000	3.000	10/23/26	63,459
Santander Holdings USA, Inc.				150,000	5.606	01/15/44	150,675
564,000	3.244	10/05/26	560,540	465,000	3.900	05/01/45	383,283
(SOFR + 1.249%)				(SOFR + 2.060%)			
339,000	2.490	01/06/28 ^(a)	332,529	1,014,000	6.491	10/23/34 ^(a)	1,131,911
(SOFR + 2.356%)				(SOFR + 2.530%)			
178,000	6.499	03/09/29 ^(a)	185,642	1,103,000	3.068	04/30/41 ^(a)	873,969
(SOFR + 3.280%)				Wells Fargo & Co., GMTN			
330,000	7.660	11/09/31 ^(a)	370,319	192,000	4.300	07/22/27	192,730
State Street Corp.				Wells Fargo & Co., MTN			
(SOFR + 1.018%)				(SOFR + 1.510%)			
300,000	4.530	02/20/29 ^(a)	303,846	50,000	3.526	03/24/28 ^(a)	49,666
546,000	2.400	01/24/30	516,352	(SOFR + 1.070%)			
98,000	2.200	03/03/31	88,222	320,000	5.707	04/22/28 ^(a)	327,057
Synchrony Financial				(TSFR3M + 1.572%)			
511,000	3.950	12/01/27	506,910	168,000	3.584	05/22/28 ^(a)	166,730
(SOFRINDX + 2.130%)				(SOFR + 2.100%)			
220,000	5.935	08/02/30 ^(a)	228,394	645,000	2.393	06/02/28 ^(a)	630,373
Synovus Financial Corp.				732,000	4.897	07/25/33 ^(a)	747,419
(SOFR + 2.347%)				(SOFR + 1.980%)			
170,000	6.168	11/01/30 ^(a)	176,629	455,000	4.808	07/25/28 ^(a)	459,754
Truist Bank				(SOFR + 1.740%)			
350,000	3.800	10/30/26	348,775	605,000	5.574	07/25/29 ^(a)	626,722
Truist Financial Corp., MTN				(TSFR3M + 1.432%)			
(SOFR + 1.368%)				776,000	2.879	10/30/30 ^(a)	739,290
165,000	4.123	06/06/28 ^(a)	165,359	(TSFR3M + 1.262%)			
(SOFR + 1.435%)				420,000	2.572	02/11/31 ^(a)	393,137
564,000	4.873	01/26/29 ^(a)	573,007	(TSFR3M + 4.032%)			
(SOFR + 0.862%)				200,000	4.478	04/04/31 ^(a)	202,352
202,000	1.887	06/07/29 ^(a)	191,389	(SOFR + 1.500%)			
(SOFR + 1.620%)				346,000	3.350	03/02/33 ^(a)	324,747
543,000	5.435	01/24/30 ^(a)	564,356	(SOFR + 1.990%)			
(SOFR + 2.240%)				808,000	5.557	07/25/34 ^(a)	853,174
745,000	4.916	07/28/33 ^(a)	748,209	(TSFR3M + 4.502%)			
(SOFR + 1.922%)				760,000	5.013	04/04/51 ^(a)	709,419
186,000	5.711	01/24/35 ^(a)	196,349	(SOFR + 2.130%)			
U.S. Bancorp				554,000	4.611	04/25/53 ^(a)	486,611
(SOFR + 2.090%)				Wells Fargo Bank NA			
896,000	5.850	10/21/33 ^(a)	961,396	690,000	6.600	01/15/38	783,557
U.S. Bancorp, MTN				Zions Bancorp NA			
(SOFR + 0.730%)				(SOFR + 2.830%)			
154,000	2.215	01/27/28 ^(a)	150,831	440,000	6.816	11/19/35 ^(a)	467,894
431,000	3.900	04/26/28	431,579				99,403,682
754,000	3.000	07/30/29	727,137	Basic Industry – 0.9%			
244,000	1.375	07/22/30	216,142	Air Products and Chemicals, Inc.			
(SOFR + 1.660%)				126,000	2.700	05/15/40	95,826
357,000	4.548	07/22/28 ^(a)	360,015	Albemarle Corp.			
(SOFR + 1.020%)				150,000	5.050	06/01/32	150,614
622,000	2.677	01/27/33 ^(a)	561,558	CF Industries, Inc.			
				200,000	5.150	03/15/34	202,356

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Basic Industry – (continued)			
Dow Chemical Co. (The)			
\$ 244,000	7.375%	11/01/29	\$ 270,624
100,000	2.100	11/15/30	88,617
200,000	4.375	11/15/42	161,425
390,000	5.550	11/30/48	350,848
200,000	3.600	11/15/50	133,517
DuPont de Nemours, Inc.			
370,000	5.319	11/15/38	378,455
32,000	5.419	11/15/48	30,476
International Paper Co.			
120,000	7.300	11/15/39	141,376
LYB International Finance III LLC			
700,000	5.500	03/01/34	697,429
240,000	4.200	10/15/49	173,601
263,000	4.200	05/01/50	190,058
90,000	3.625	04/01/51	59,282
Mosaic Co. (The)			
230,000	5.375	11/15/28	237,500
Packaging Corp. of America			
100,000	3.050	10/01/51	65,903
PPG Industries, Inc.			
221,000	2.800	08/15/29	211,616
Sherwin-Williams Co. (The)			
1,321,000	3.450	06/01/27	1,309,748
1,000,000	2.950	08/15/29	959,986
300,000	4.500	06/01/47	260,971
Weyerhaeuser Co.			
92,000	4.000	11/15/29	91,210
100,000	4.000	04/15/30	98,812
			<u>6,360,250</u>
Broadcasting – 0.1%			
Fox Corp.			
826,000	6.500	10/13/33	915,294
Brokerage – 0.7%			
Blackrock, Inc.			
516,000	3.250	04/30/29	506,383
159,000	2.400	04/30/30	148,803
200,000	1.900	01/28/31	179,786
141,000	2.100	02/25/32	124,369
738,000	4.750	05/25/33	756,879
Intercontinental Exchange, Inc.			
400,000	1.850	09/15/32	342,071
1,495,000	5.200	06/15/62	1,413,480
Jefferies Financial Group, Inc.			
200,000	5.875	07/21/28	207,361
311,000	4.150	01/23/30	305,073
229,000	2.625	10/15/31	201,977
524,000	6.200	04/14/34	554,310
Nasdaq, Inc.			
340,000	5.550	02/15/34	357,473
200,000	3.250	04/28/50	139,701
			<u>5,237,666</u>
Building Materials – 0.1%			
Allegion U.S. Holding Co., Inc.			
160,000	5.411	07/01/32	167,076
Martin Marietta Materials, Inc.			
340,000	4.250	12/15/47	285,895

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Building Materials – (continued)			
Owens Corning			
\$ 250,000	5.950%	06/15/54	\$ 256,277
			<u>709,248</u>
Capital Goods – 3.3%			
3M Co.			
465,000	3.250	08/26/49	327,625
3M Co., MTN			
200,000	4.000	09/14/48	163,125
Amphenol Corp.			
1,250,000	2.200	09/15/31	1,120,164
Berry Global, Inc.			
134,000	5.800	06/15/31	141,752
Carrier Global Corp.			
1,220,000	2.722	02/15/30	1,151,154
Caterpillar Financial Services Corp.			
700,000	4.500	01/08/27	705,147
Caterpillar, Inc.			
40,000	2.600	04/09/30	37,905
100,000	6.050	08/15/36	112,233
170,000	5.200	05/27/41	173,297
388,000	3.803	08/15/42	329,320
246,000	3.250	09/19/49	179,306
Corning, Inc.			
328,000	5.450	11/15/79	303,767
Cummins, Inc.			
990,000	4.900	02/20/29	1,019,966
227,000	1.500	09/01/30	202,985
279,000	5.150	02/20/34	290,771
Deere & Co.			
504,000	3.900	06/09/42	438,720
190,000	3.750	04/15/50	151,609
Eaton Corp.			
511,000	4.150	03/15/33	502,905
General Electric Co., MTN			
85,000	6.750	03/15/32	97,089
590,000	5.875	01/14/38	649,640
Honeywell International, Inc.			
583,000	2.500	11/01/26	575,832
80,000	2.700	08/15/29	76,463
450,000	4.700	02/01/30	460,761
640,000	1.750	09/01/31	561,630
300,000	5.000	02/15/33	310,655
200,000	4.500	01/15/34	199,437
200,000	5.250	03/01/54	192,876
Illinois Tool Works, Inc.			
121,000	2.650	11/15/26	119,613
792,000	3.900	09/01/42	674,915
Jabil, Inc.			
210,000	3.000	01/15/31	195,411
John Deere Capital Corp., MTN			
1,400,000	4.750	01/20/28	1,428,881
140,000	2.450	01/09/30	132,336
100,000	4.700	06/10/30	102,837
500,000	4.900	03/07/31	516,872
225,000	3.900	06/07/32	221,386
John Deere Capital Corp., Series I			
540,000	5.150	09/08/33	568,037
Otis Worldwide Corp.			
442,000	2.565	02/15/30	414,538

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)				Corporate Obligations – (continued)			
Capital Goods – (continued)				Communications – (continued)			
Parker-Hannifin Corp.				Comcast Corp. – (continued)			
\$ 250,000	4.250%	09/15/27	\$ 251,252	\$ 400,000	4.400%	08/15/35	\$ 385,018
660,000	3.250	06/14/29	643,747	540,000	3.900	03/01/38	473,162
200,000	4.500	09/15/29	203,620	340,000	4.000	08/15/47	262,035
Quanta Services, Inc.				356,000	3.969	11/01/47	271,519
280,000	4.500	01/15/31	281,717	200,000	4.000	03/01/48	153,324
500,000	5.250	08/09/34	516,838	400,000	4.700	10/15/48	341,548
Regal Rexnord Corp.				396,000	3.999	11/01/49	298,394
206,000	6.050	04/15/28	213,374	356,000	3.450	02/01/50	243,594
469,000	6.400	04/15/33	505,662	359,000	2.800	01/15/51	214,555
Republic Services, Inc.				482,000	2.887	11/01/51	291,226
390,000	3.950	05/15/28	390,867	207,000	2.450	08/15/52	112,420
846,000	4.875	04/01/29	868,712	550,000	2.937	11/01/56	317,142
500,000	5.000	04/01/34	516,916	396,000	4.950	10/15/58	336,306
Timken Co. (The)				472,000	2.650	08/15/62	241,223
130,000	4.500	12/15/28	130,587	488,000	2.987	11/01/63	270,546
Vontier Corp.				Netflix, Inc.			
100,000	2.950	04/01/31	91,583	705,000	5.875	11/15/28	745,449
Waste Connections, Inc.				Omnicom Group, Inc.			
200,000	2.950	01/15/52	133,267	63,000	2.600	08/01/31	57,260
Waste Management, Inc.				Time Warner Cable LLC			
678,000	4.875	02/15/29	696,713	170,000	6.550	05/01/37	173,667
888,000	4.625	02/15/30	907,068	304,000	7.300	07/01/38	323,178
217,000	1.500	03/15/31	189,798	342,000	6.750	06/15/39	346,421
1,121,000	5.350	10/15/54	1,111,053	148,000	5.875	11/15/40	137,091
Westinghouse Air Brake Technologies Corp.				433,000	5.500	09/01/41	382,883
316,000	3.450	11/15/26	314,084	329,000	4.500	09/15/42	255,201
306,000	4.700	09/15/28	309,872	TWDC Enterprises 18 Corp., GMTN			
WestRock MWV LLC				290,000	4.125	06/01/44	246,842
170,000	7.950	02/15/31	196,265	TWDC Enterprises 18 Corp., MTN			
WW Grainger, Inc.				245,000	1.850	07/30/26	241,709
230,000	3.750	05/15/46	185,136	102,000	2.950	06/15/27	100,652
			23,509,091	Walt Disney Co. (The)			
Communications – 2.4%				557,000	2.200	01/13/28	538,685
Charter Communications Operating LLC / Charter				98,000	2.000	09/01/29	91,546
Communications Operating Capital				374,000	3.800	03/22/30	371,396
151,000	3.750	02/15/28	148,543	487,000	2.650	01/13/31	456,345
346,000	4.200	03/15/28	343,963	268,000	6.200	12/15/34	302,770
174,000	2.250	01/15/29	161,923	75,000	6.400	12/15/35	85,242
430,000	5.050	03/30/29	433,772	356,000	6.650	11/15/37	410,920
188,000	6.100	06/01/29	196,259	204,000	4.625	03/23/40	197,225
137,000	2.800	04/01/31	122,920	376,000	2.750	09/01/49	243,075
160,000	2.300	02/01/32	137,288	242,000	4.700	03/23/50	220,299
268,000	6.550	06/01/34	282,880	180,000	3.600	01/13/51	136,337
1,005,000	6.384	10/23/35	1,037,326	383,000	3.800	05/13/60	285,422
274,000	5.375	04/01/38	254,111				17,576,863
400,000	3.500	06/01/41	284,686	Consumer Cyclical – 6.9%			
410,000	5.125	07/01/49	328,499	Amazon.com, Inc.			
413,000	4.800	03/01/50	316,342	89,000	3.300	04/13/27	88,587
Comcast Corp.				200,000	1.200	06/03/27	192,714
138,000	3.150	02/15/28	135,596	1,092,000	3.150	08/22/27	1,082,266
356,000	4.150	10/15/28	357,672	364,000	4.650	12/01/29	373,854
490,000	4.550	01/15/29	497,246	313,000	1.500	06/03/30	282,213
150,000	2.650	02/01/30	140,980	165,000	4.800	12/05/34	170,982
400,000	3.400	04/01/30	387,462	715,000	3.875	08/22/37	665,322
270,000	4.250	10/15/30	270,269	152,000	2.875	05/12/41	117,178
500,000	4.650	02/15/33	502,826	153,000	4.950	12/05/44	150,242
430,000	4.200	08/15/34	412,581	425,000	4.050	08/22/47	356,431
249,000	5.650	06/15/35	262,092	188,000	2.500	06/03/50	116,062

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Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)				Corporate Obligations – (continued)			
Consumer Cyclical – (continued)				Consumer Cyclical – (continued)			
Amazon.com, Inc. – (continued)				General Motors Financial Co., Inc. – (continued)			
\$ 597,000	3.100%	05/12/51	\$ 409,364	\$ 1,040,000	2.350%	01/08/31	\$ 934,594
510,000	4.250	08/22/57	422,001	250,000	2.700	06/10/31	226,225
164,000	3.250	05/12/61	108,373	Genuine Parts Co.			
393,000	4.100	04/13/62	311,434	460,000	4.950	08/15/29	467,227
American Honda Finance Corp.				Global Payments, Inc.			
440,000	5.650	11/15/28	459,481	1,000,000	2.900	05/15/30	925,940
Aptiv Swiss Holdings Ltd.				542,000	2.900	11/15/31	485,070
330,000	3.250	03/01/32	307,755	Home Depot, Inc. (The)			
110,000	3.100	12/01/51	72,255	66,000	2.800	09/14/27	64,901
AutoNation, Inc.				103,000	3.900	12/06/28	103,241
240,000	5.890	03/15/35	249,940	100,000	4.900	04/15/29	103,137
AutoZone, Inc.				228,000	2.950	06/15/29	220,956
94,000	4.500	02/01/28	95,139	202,000	1.375	03/15/31	175,465
Booking Holdings, Inc.				455,000	1.875	09/15/31	401,343
587,000	3.600	06/01/26	585,592	629,000	5.875	12/16/36	687,005
Costco Wholesale Corp.				460,000	3.300	04/15/40	379,830
91,000	3.000	05/18/27	90,234	284,000	4.200	04/01/43	248,982
298,000	1.375	06/20/27	288,151	150,000	4.875	02/15/44	141,932
583,000	1.600	04/20/30	530,034	118,000	4.400	03/15/45	104,241
278,000	1.750	04/20/32	241,663	268,000	4.250	04/01/46	230,268
Dick's Sporting Goods, Inc.				300,000	4.500	12/06/48	262,913
205,000	3.150	01/15/32	189,014	244,000	3.125	12/15/49	169,070
Dollar General Corp.				300,000	3.350	04/15/50	215,206
347,000	5.450	07/05/33	359,556	115,000	2.375	03/15/51	67,397
Dollar Tree, Inc.				662,000	4.950	09/15/52	615,283
414,000	4.200	05/15/28	413,796	100,000	3.500	09/15/56	70,726
eBay, Inc.				Lowe's Cos., Inc.			
275,000	4.000	07/15/42	228,241	190,000	3.100	05/03/27	187,739
Ford Motor Co.				180,000	1.300	04/15/28	169,177
50,000	4.750	01/15/43	40,199	202,000	1.700	09/15/28	190,038
351,000	5.291	12/08/46	294,295	165,000	1.700	10/15/30	146,493
Ford Motor Credit Co. LLC				208,000	3.750	04/01/32	199,990
200,000	4.271	01/09/27	199,153	780,000	5.150	07/01/33	808,054
1,335,000	5.800	03/05/27	1,350,853	826,000	3.000	10/15/50	531,622
410,000	2.900	02/16/28	393,512	742,000	4.250	04/01/52	594,207
200,000	6.800	05/12/28	208,532	474,000	5.625	04/15/53	468,691
1,110,000	6.798	11/07/28	1,163,938	Marriott International, Inc.			
300,000	2.900	02/10/29	281,045	100,000	4.900	04/15/29	102,374
500,000	5.113	05/03/29	498,671	Marriott International, Inc., Series FF			
605,000	7.122	11/07/33	651,868	336,000	4.625	06/15/30	341,772
General Motors Co.				Marriott International, Inc., Series GG			
290,000	5.000	10/01/28	295,655	300,000	3.500	10/15/32	281,055
215,000	5.600	10/15/32	225,007	Marriott International, Inc., Series HH			
860,000	6.250	04/15/35	920,421	251,000	2.850	04/15/31	232,954
503,000	6.600	04/01/36	548,565	Marriott International, Inc., Series R			
127,000	5.150	04/01/38	123,194	158,000	3.125	06/15/26	157,321
232,000	6.750	04/01/46	251,184	Mastercard, Inc.			
200,000	5.400	04/01/48	184,005	92,000	2.950	11/21/26	91,301
190,000	5.950	04/01/49	185,785	144,000	3.300	03/26/27	143,253
General Motors Financial Co., Inc.				575,000	4.875	03/09/28	589,881
100,000	4.000	10/06/26	99,978	132,000	2.950	06/01/29	128,024
400,000	2.350	02/26/27	391,437	668,000	3.350	03/26/30	653,474
100,000	5.000	04/09/27	101,087	222,000	2.000	11/18/31	197,450
465,000	2.700	08/20/27	453,087	162,000	3.650	06/01/49	125,575
300,000	6.000	01/09/28	310,494	400,000	3.850	03/26/50	319,625
250,000	2.400	10/15/28	238,264	McDonald's Corp.			
300,000	5.550	07/15/29	311,245	684,000	5.450	08/14/53	676,506
500,000	5.850	04/06/30	526,779				

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Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)				Corporate Obligations – (continued)			
Consumer Cyclical – (continued)				Consumer Cyclical – (continued)			
McDonald's Corp., MTN				Walmart, Inc. – (continued)			
\$ 283,000	3.500%	03/01/27	\$ 281,305	\$ 350,000	1.050%	09/17/26	\$ 342,830
118,000	3.800	04/01/28	117,680	126,000	3.950	09/09/27	126,715
91,000	2.625	09/01/29	86,749	166,000	3.700	06/26/28	166,318
233,000	2.125	03/01/30	215,235	224,000	1.500	09/22/28	211,366
138,000	3.600	07/01/30	135,582	1,078,000	3.250	07/08/29	1,059,640
321,000	4.700	12/09/35	321,373	109,000	1.800	09/22/31	97,378
360,000	6.300	10/15/37	402,167	195,000	5.250	09/01/35	208,100
150,000	4.875	12/09/45	139,525	330,000	6.500	08/15/37	385,659
300,000	4.450	03/01/47	260,751	255,000	4.050	06/29/48	216,015
296,000	4.450	09/01/48	255,816	212,000	2.650	09/22/51	136,161
1,000	4.200	04/01/50	824	410,000	4.500	09/09/52	369,754
NIKE, Inc.				Western Union Co. (The)			
190,000	2.750	03/27/27	187,530	120,000	6.200	11/17/36	125,399
186,000	2.850	03/27/30	177,616				49,884,804
250,000	3.250	03/27/40	203,706	Consumer Noncyclical – 6.7%			
268,000	3.875	11/01/45	219,215	Abbott Laboratories			
310,000	3.375	03/27/50	225,376	218,000	3.750	11/30/26	217,987
O'Reilly Automotive, Inc.				538,000	4.750	11/30/36	546,157
300,000	4.200	04/01/30	299,401	AbbVie, Inc.			
Sekisui House U.S., Inc.				442,000	4.250	11/14/28	446,369
300,000	3.850	01/15/30	288,379	625,000	3.200	11/21/29	606,094
Sekisui House US, Inc.				328,000	5.200	03/15/35	342,419
420,000	3.966	08/06/61	284,185	561,000	4.050	11/21/39	506,070
Starbucks Corp.				643,000	5.350	03/15/44	646,843
100,000	4.000	11/15/28	99,908	166,000	4.850	06/15/44	157,093
300,000	3.000	02/14/32	277,836	666,000	4.875	11/14/48	622,058
100,000	4.300	06/15/45	85,294	416,000	4.250	11/21/49	352,365
250,000	4.500	11/15/48	213,022	70,000	5.400	03/15/54	69,920
102,000	4.450	08/15/49	85,670	65,000	5.600	03/15/55	66,864
694,000	3.500	11/15/50	497,448	Altria Group, Inc.			
Target Corp.				1,080,000	4.800	02/14/29	1,099,269
1,262,000	2.350	02/15/30	1,181,584	116,000	2.450	02/04/32	102,822
273,000	2.950	01/15/52	178,359	100,000	5.800	02/14/39	104,164
250,000	4.800	01/15/53	225,639	270,000	3.400	02/04/41	210,191
Toyota Motor Credit Corp.				220,000	4.250	08/09/42	185,797
134,000	4.625	01/12/28	136,204	256,000	5.375	01/31/44	250,700
1,167,000	4.550	08/09/29	1,190,655	148,000	3.875	09/16/46	112,733
Toyota Motor Credit Corp., MTN				464,000	5.950	02/14/49	470,708
100,000	3.200	01/11/27	99,310	654,000	3.700	02/04/51	469,936
672,000	1.900	01/13/27	657,878	150,000	4.000	02/04/61	109,865
296,000	3.050	03/22/27	293,269	Amgen, Inc.			
224,000	4.550	09/20/27	226,836	370,000	5.150	03/02/28	379,137
350,000	1.900	04/06/28	334,673	300,000	2.450	02/21/30	279,961
94,000	4.450	06/29/29	95,311	154,000	3.350	02/22/32	145,854
436,000	2.150	02/13/30	405,062	760,000	4.200	03/01/33	747,252
391,000	3.375	04/01/30	381,325	320,000	6.400	02/01/39	356,063
Visa, Inc.				661,000	3.150	02/21/40	528,790
66,000	1.900	04/15/27	64,462	300,000	5.600	03/02/43	306,607
499,000	2.750	09/15/27	491,028	100,000	3.375	02/21/50	72,664
274,000	2.050	04/15/30	253,843	353,000	3.000	01/15/52	234,509
94,000	1.100	02/15/31	81,991	190,000	5.650	03/02/53	191,160
302,000	4.150	12/14/35	293,679	915,000	5.750	03/02/63	914,094
94,000	2.700	04/15/40	72,998	Baxter International, Inc.			
352,000	4.300	12/14/45	311,473	300,000	1.915	02/01/27	292,313
94,000	3.650	09/15/47	74,358	100,000	3.132	12/01/51	64,095
94,000	2.000	08/15/50	51,932	Becton Dickinson & Co.			
Walmart, Inc.				200,000	3.700	06/06/27	198,882
133,000	3.050	07/08/26	132,352	200,000	4.693	02/13/28	202,539

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Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value			
Corporate Obligations – (continued)				Corporate Obligations – (continued)						
Consumer Noncyclical – (continued)				Consumer Noncyclical – (continued)						
Becton Dickinson & Co. – (continued)				Medtronic, Inc. – (continued)						
\$ 653,000	4.669%	06/06/47	\$ 578,782	\$ 385,000	4.625%	03/15/45	\$ 357,721			
Biogen, Inc.				Merck & Co., Inc.						
466,000	5.200	09/15/45	437,902	150,000	1.700	06/10/27	145,616			
Bristol-Myers Squibb Co.				100,000				3.400	03/07/29	98,370
160,000	1.125	11/13/27	152,592	614,000	4.500	05/17/33	623,952			
500,000	4.125	06/15/39	461,365	610,000	2.350	06/24/40	446,740			
140,000	3.550	03/15/42	114,846	470,000	4.900	05/17/44	448,212			
100,000	2.550	11/13/50	61,062	100,000	4.000	03/07/49	81,883			
691,000	5.550	02/22/54	695,352	623,000	2.750	12/10/51	395,533			
Cardinal Health, Inc.				100,000				5.000	05/17/53	94,767
85,000	5.125	02/15/29	87,644	92,000	2.900	12/10/61	55,307			
500,000	5.000	11/15/29	514,472	623,000	5.150	05/17/63	588,922			
120,000	4.500	11/15/44	104,373	Mylan, Inc.						
Centene Corp.				195,000				4.550	04/15/28	194,684
290,000	4.625	12/15/29	279,859	210,000	5.400	11/29/43	180,582			
482,000	3.375	02/15/30	444,325	Novartis Capital Corp.						
368,000	2.500	03/01/31	316,933	550,000	2.000	02/14/27	539,131			
407,000	2.625	08/01/31	348,768	250,000	3.100	05/17/27	247,900			
DENTSPLY SIRONA, Inc.				160,000				4.400	05/06/44	144,997
(US 5 Year CMT T-Note + 4.379%)				200,000				2.750	08/14/50	131,322
151,000	8.375	09/12/55 ^(a)	143,645	Pfizer Investment Enterprises Pte Ltd.						
Elevance Health, Inc.				980,000				4.450	05/19/28	992,475
509,000	5.375	06/15/34	527,734	620,000	4.750	05/19/33	632,329			
290,000	3.600	03/15/51	209,618	1,069,000	5.110	05/19/43	1,043,997			
Eli Lilly & Co.				Pfizer, Inc.						
664,000	4.500	02/09/29	676,361	700,000	3.450	03/15/29	691,562			
1,150,000	4.200	08/14/29	1,162,552	830,000	4.000	12/15/36	784,476			
1,000,000	4.250	03/15/31	1,007,176	380,000	4.100	09/15/38	350,466			
480,000	4.700	02/09/34	489,588	678,000	3.900	03/15/39	608,361			
80,000	3.950	05/15/47	66,543	750,000	4.400	05/15/44	680,562			
190,000	3.950	03/15/49	156,016	Philip Morris International, Inc.						
159,000	2.250	05/15/50	93,808	792,000	4.750	02/12/27	799,764			
795,000	2.500	09/15/60	450,042	400,000	5.125	11/17/27	408,587			
Gilead Sciences, Inc.				100,000				4.875	02/15/28	101,854
1,107,000	4.800	11/15/29	1,140,567	800,000	5.625	09/07/33	851,001			
528,000	4.000	09/01/36	497,148	400,000	3.875	08/21/42	333,321			
492,000	2.600	10/01/40	368,353	424,000	4.250	11/10/44	365,476			
365,000	4.800	04/01/44	343,225	Regeneron Pharmaceuticals, Inc.						
326,000	2.800	10/01/50	212,116	346,000	2.800	09/15/50	217,463			
GlaxoSmithKline Capital, Inc.				Revvity, Inc.						
362,000	3.875	05/15/28	361,780	250,000	2.250	09/15/31	219,637			
616,000	6.375	05/15/38	699,417	Royalty Pharma PLC						
Johnson & Johnson				160,000				5.150	09/02/29	164,560
536,000	3.550	03/01/36	496,724	410,000	3.550	09/02/50	290,663			
144,000	3.625	03/03/37	131,887	Stryker Corp.						
640,000	4.500	09/01/40	627,623	490,000	4.625	03/15/46	442,412			
198,000	3.750	03/03/47	163,387	Takeda U.S. Financing, Inc.						
424,000	2.450	09/01/60	242,051	230,000	5.900	07/07/55	238,494			
Johnson & Johnson				Thermo Fisher Scientific, Inc.						
330,000	1.300	09/01/30	293,915	725,000	5.086	08/10/33	755,426			
Kroger Co. (The)				470,000				2.800	10/15/41	350,458
500,000	3.950	01/15/50	388,478	Utah Acquisition Sub, Inc.						
690,000	5.650	09/15/64	670,321	170,000	3.950	06/15/26	169,397			
Medtronic Global Holdings SCA				Viatis, Inc.						
850,000	4.500	03/30/33	856,885	555,000	2.700	06/22/30	505,439			
Medtronic, Inc.				540,000				3.850	06/22/40	412,690
580,000	4.375	03/15/35	573,736	26,000	4.000	06/22/50	17,375			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Consumer Noncyclical – (continued)			
Wyeth LLC			
\$ 339,000	6.500%	02/01/34	\$ 384,284
Zimmer Biomet Holdings, Inc.			
50,000	3.550	03/20/30	48,436
Zoetis, Inc.			
94,000	3.000	09/12/27	92,530
100,000	3.900	08/20/28	99,918
265,000	4.700	02/01/43	246,039
			48,334,406
Consumer Products – 0.8%			
Colgate-Palmolive Co.			
150,000	4.600	03/01/33	154,014
Estee Lauder Cos., Inc. (The)			
1,510,000	1.950	03/15/31	1,347,538
Haleon U.S. Capital LLC			
300,000	3.375	03/24/29	292,459
Haleon US Capital LLC			
300,000	3.625	03/24/32	283,519
400,000	4.000	03/24/52	320,753
Hasbro, Inc.			
263,000	6.350	03/15/40	277,953
Kenvue, Inc.			
270,000	5.050	03/22/53	250,659
Mattel, Inc.			
380,000	6.200	10/01/40	386,032
Procter & Gamble Co. (The)			
200,000	2.450	11/03/26	197,725
214,000	1.900	02/01/27	209,667
756,000	2.850	08/11/27	746,009
512,000	3.000	03/25/30	494,019
232,000	1.200	10/29/30	204,741
196,000	1.950	04/23/31	177,651
76,000	2.300	02/01/32	69,677
199,000	4.050	01/26/33	200,185
			5,612,601
Electric – 10.3%			
AEP Texas, Inc.			
150,000	4.700	05/15/32	150,812
480,000	5.400	06/01/33	496,676
AEP Texas, Inc., Series I			
180,000	2.100	07/01/30	163,941
AEP Transmission Co. LLC			
280,000	3.800	06/15/49	215,709
AEP Transmission Co. LLC, Series M			
50,000	3.650	04/01/50	37,814
AES Corp. (The)			
220,000	2.450	01/15/31	199,254
Alabama Power Co.			
530,000	5.850	11/15/33	570,139
370,000	6.125	05/15/38	407,962
American Electric Power Co., Inc.			
100,000	5.200	01/15/29	103,207
100,000	5.625	03/01/33	105,604
(US 5 Year CMT T-Note + 2.675%)			
100,000	6.950	12/15/54 ^(a)	108,054
546,000	3.875	02/15/62 ^(a)	531,326

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electric – (continued)			
American Electric Power Co., Inc., Series D (US 5 Year CMT T-Note + 1.940%)			
\$ 556,000	6.050%	03/15/56 ^(a)	\$ 557,948
Arizona Public Service Co.			
100,000	4.500	04/01/42	88,960
110,000	4.200	08/15/48	90,490
160,000	4.250	03/01/49	131,559
110,000	3.500	12/01/49	79,447
Atmos Energy Corp.			
490,000	5.500	06/15/41	500,453
1,594,000	4.150	01/15/43	1,377,404
Berkshire Hathaway Energy Co.			
240,000	6.125	04/01/36	262,230
100,000	5.150	11/15/43	97,319
300,000	4.450	01/15/49	252,834
600,000	4.250	10/15/50	487,371
100,000	2.850	05/15/51	63,242
CenterPoint Energy Houston Electric LLC			
1,650,000	5.200	10/01/28	1,702,228
CenterPoint Energy Houston Electric LLC, Series AC			
1,089,000	4.250	02/01/49	914,425
CenterPoint Energy Houston Electric LLC, Series AJ			
100,000	4.850	10/01/52	91,931
CenterPoint Energy, Inc., Series A (US 5 Year CMT T-Note + 3.254%)			
190,000	7.000	02/15/55 ^(a)	199,025
CMS Energy Corp. (US 5 Year CMT T-Note + 1.961%)			
452,000	6.500	06/01/55 ^(a)	467,140
Commonwealth Edison Co.			
100,000	5.900	03/15/36	108,547
150,000	4.700	01/15/44	136,743
Connecticut Light and Power Co. (The), Series A			
130,000	4.150	06/01/45	109,761
Consolidated Edison Co. of New York, Inc.			
980,000	4.450	03/15/44	869,989
Consolidated Edison Co. of New York, Inc., Series 07-A			
1,780,000	6.300	08/15/37	1,992,818
Constellation Energy Generation LLC			
300,000	5.600	03/01/28	310,008
100,000	6.500	10/01/53	110,362
Consumers Energy Co.			
210,000	3.250	08/15/46	156,047
Dominion Energy, Inc.			
500,000	5.375	11/15/32	523,232
Dominion Energy, Inc., Series A (US 5 Year CMT T-Note + 2.386%)			
501,000	6.875	02/01/55 ^(a)	523,538
Dominion Energy, Inc., Series C			
1,597,000	3.375	04/01/30	1,545,991
DTE Electric Co.			
300,000	4.300	07/01/44	260,718
150,000	5.850	05/15/55	157,747
DTE Electric Co., Series C			
1,420,000	2.625	03/01/31	1,311,873

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value			
Corporate Obligations – (continued)				Corporate Obligations – (continued)						
Electric – (continued)				Electric – (continued)						
DTE Energy Co.				Florida Power & Light Co. – (continued)						
\$ 190,000	4.875%	06/01/28	\$ 193,373	\$ 50,000	3.950%	03/01/48	\$ 40,696			
Duke Energy Carolinas LLC				50,000				4.125	06/01/48	41,430
830,000	4.950	01/15/33	859,759	65,000	5.300	04/01/53	63,656			
850,000	5.300	02/15/40	865,713	200,000	5.800	03/15/65	209,400			
345,000	3.200	08/15/49	240,161	Georgia Power Co.						
Duke Energy Corp.				892,000	4.950	05/17/33	913,378			
363,000	2.650	09/01/26	359,669	100,000	5.125	05/15/52	95,039			
408,000	2.450	06/01/30	378,099	Georgia Power Co., Series A						
100,000	2.550	06/15/31	91,064	546,000	3.250	03/15/51	379,956			
660,000	4.500	08/15/32	660,139	IPALCO Enterprises, Inc.						
604,000	3.750	09/01/46	464,758	300,000	5.750	04/01/34	305,986			
350,000	3.500	06/15/51	248,214	MidAmerican Energy Co.						
316,000	5.000	08/15/52	284,890	190,000	3.650	04/15/29	187,727			
100,000	6.100	09/15/53	105,284	National Rural Utilities Cooperative Finance Corp.						
250,000	5.800	06/15/54	252,990	600,000	8.000	03/01/32	713,036			
(US 5 Year CMT T-Note + 2.588%)				100,000	4.023	11/01/32	97,571			
404,000	6.450	09/01/54 ^(a)	424,895	National Rural Utilities Cooperative Finance Corp., MTN						
Duke Energy Florida LLC				170,000	1.650	06/15/31	148,201			
310,000	6.400	06/15/38	351,851	NextEra Energy Capital Holdings, Inc.						
160,000	5.950	11/15/52	168,331	1,000,000	2.250	06/01/30	920,534			
Duke Energy Florida Project Finance LLC, Series 2026				850,000	5.250	03/15/34	877,384			
146,603	2.538	09/01/29	141,732	NiSource, Inc.						
Duke Energy Indiana LLC				100,000	2.950	09/01/29	95,844			
150,000	5.900	05/15/55	156,364	300,000	1.700	02/15/31	262,248			
Duke Energy Indiana LLC, Series UUU				220,000	5.250	02/15/43	213,466			
220,000	4.200	03/15/42	188,683	190,000	5.650	02/01/45	189,168			
Duke Energy Progress LLC				250,000	3.950	03/30/48	198,696			
500,000	6.300	04/01/38	560,532	(US 5 Year CMT T-Note + 2.451%)						
Eastern Energy Gas Holdings LLC				381,000	6.950	11/30/54 ^(a)	396,564			
634,000	5.650	10/15/54	620,560	(US 5 Year CMT T-Note + 2.527%)						
Edison International				120,000	6.375	03/31/55 ^(a)	123,813			
340,000	5.250	11/15/28	343,418	Northern States Power Co.						
300,000	5.450	06/15/29	303,783	897,000	3.600	09/15/47	685,465			
Entergy Louisiana LLC				50,000	5.100	05/15/53	47,141			
832,000	4.000	03/15/33	806,068	NSTAR Electric Co.						
878,000	5.150	09/15/34	905,300	300,000	5.500	03/15/40	310,382			
182,000	4.200	09/01/48	150,297	Oglethorpe Power Corp.						
Entergy Mississippi LLC				140,000	5.375	11/01/40	139,865			
230,000	5.800	04/15/55	236,119	55,000	5.250	09/01/50	50,670			
Eversource Energy				Oklahoma Gas and Electric Co.						
110,000	5.900	11/15/33	118,493	160,000	3.850	08/15/47	126,653			
780,000	5.125	05/15/33	790,891	Oncor Electric Delivery Co. LLC						
886,000	5.950	07/15/34	939,588	1,140,000	4.150	06/01/32	1,118,642			
Exelon Corp.				130,000	7.500	09/01/38	160,839			
1,995,000	4.050	04/15/30	1,979,172	200,000	5.350	10/01/52	192,390			
1,500,000	5.300	03/15/33	1,565,658	ONE Gas, Inc.						
FirstEnergy Corp., Series B				150,000	2.000	05/15/30	137,617			
1,020,000	2.250	09/01/30	924,918	1,124,000	4.658	02/01/44	1,012,792			
FirstEnergy Corp., Series C				Pacific Gas and Electric Co.						
378,000	3.400	03/01/50	264,419	195,000	2.100	08/01/27	188,007			
Florida Power & Light Co.				482,000	6.100	01/15/29	503,721			
150,000	5.150	06/15/29	155,885	490,000	4.200	03/01/29	487,616			
395,000	5.300	06/15/34	415,896	92,000	4.550	07/01/30	91,655			
759,000	5.690	03/01/40	805,065	252,000	2.500	02/01/31	226,184			
918,000	5.250	02/01/41	923,334	386,000	3.250	06/01/31	359,449			
490,000	3.800	12/15/42	406,819	326,000	6.150	01/15/33	347,745			

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electric – (continued)			
Pacific Gas and Electric Co. – (continued)			
\$ 279,000	3.300%	08/01/40	\$ 213,196
100,000	3.950	12/01/47	75,289
1,000	4.950	07/01/50	864
100,000	3.500	08/01/50	68,856
165,000	6.700	04/01/53	177,479
1,127,000	5.900	10/01/54	1,105,243
PacifiCorp			
1,438,000	5.450	02/15/34	1,464,798
260,000	2.900	06/15/52	152,868
370,000	5.350	12/01/53	330,326
710,000	5.500	05/15/54	647,439
PECO Energy Co.			
356,000	5.950	10/01/36	389,488
Piedmont Natural Gas Co., Inc.			
320,000	4.100	09/18/34	304,639
Public Service Co. of Colorado			
92,000	1.875	06/15/31	80,843
100,000	3.950	03/15/43	81,320
360,000	5.750	05/15/54	366,081
Public Service Co. of Colorado, Series 39			
290,000	4.500	06/01/52	245,425
Public Service Co. of Oklahoma			
754,000	5.200	01/15/35	766,051
Public Service Electric and Gas Co.			
885,000	4.850	08/01/34	896,619
Public Service Electric and Gas Co., MTN			
100,000	5.500	03/01/40	103,761
Public Service Electric and Gas Co., Series I			
140,000	4.000	06/01/44	115,286
Puget Sound Energy, Inc.			
279,000	5.330	06/15/34	288,794
140,000	5.483	06/01/35	144,381
158,000	6.274	03/15/37	174,531
322,000	5.795	03/15/40	336,027
100,000	5.764	07/15/40	104,567
425,000	5.638	04/15/41	428,057
240,000	4.434	11/15/41	212,418
San Diego Gas & Electric Co.			
984,000	3.950	11/15/41	823,183
100,000	5.350	04/01/53	95,898
San Diego Gas & Electric Co., Series VVV			
300,000	1.700	10/01/30	267,455
Sempra			
766,000	3.250	06/15/27	754,901
226,000	3.400	02/01/28	222,463
402,000	6.000	10/15/39	423,539
240,000	4.000	02/01/48	186,333
(US 5 Year CMT T-Note + 2.868%)			
362,000	4.125	04/01/52 ^(a)	353,345
(US 5 Year CMT T-Note + 2.789%)			
495,000	6.875	10/01/54 ^(a)	507,155
Southern California Edison Co.			
92,000	5.850	11/01/27	94,405
70,000	5.950	11/01/32	74,285
250,000	4.650	10/01/43	213,896
1,417,000	4.000	04/01/47	1,086,538

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electric – (continued)			
Southern California Edison Co. – (continued)			
\$ 243,000	3.650%	02/01/50	\$ 172,233
Southern California Edison Co., Series 20A			
175,000	2.950	02/01/51	108,777
Southern California Edison Co., Series C			
200,000	4.125	03/01/48	154,341
Southern Co. (The)			
569,000	3.250	07/01/26	565,798
1,152,000	5.700	03/15/34	1,218,112
980,000	4.400	07/01/46	838,460
Southwestern Public Service Co.			
250,000	4.500	08/15/41	225,464
System Energy Resources, Inc.			
602,000	5.300	12/15/34	611,389
Tampa Electric Co.			
170,000	2.400	03/15/31	155,138
Toledo Edison Co. (The)			
779,000	6.150	05/15/37	854,539
Union Electric Co.			
740,000	5.300	08/01/37	764,737
Virginia Electric and Power Co.			
100,000	5.000	04/01/33	102,968
240,000	4.000	01/15/43	200,071
744,000	2.450	12/15/50	434,173
1,135,000	2.950	11/15/51	730,493
Virginia Electric and Power Co., Series A			
440,000	3.500	03/15/27	437,467
WEC Energy Group, Inc.			
130,000	1.800	10/15/30	115,672
Wisconsin Power and Light Co.			
150,000	3.950	09/01/32	145,326
Xcel Energy, Inc.			
100,000	5.450	08/15/33	103,759
872,000	5.500	03/15/34	904,592
100,000	5.600	04/15/35	104,147
			74,210,386
Energy – 5.8%			
APA Corp.			
100,000	6.100	02/15/35	102,426
150,000	6.750	02/15/55 ^(b)	151,265
Baker Hughes Holdings LLC			
50,000	5.125	09/15/40	49,228
Baker Hughes Holdings LLC / Baker Hughes Co.-Obligor, Inc.			
354,000	3.337	12/15/27	349,851
300,000	4.080	12/15/47	241,854
BP Capital Markets America, Inc.			
260,000	3.937	09/21/28	260,207
472,000	4.234	11/06/28	476,070
92,000	4.812	02/13/33	93,596
301,000	4.989	04/10/34	308,630
522,000	5.227	11/17/34	544,665
160,000	3.060	06/17/41	123,041
111,000	3.000	02/24/50	74,297
92,000	2.772	11/10/50	58,099
315,000	2.939	06/04/51	204,801
337,000	3.001	03/17/52	220,572
333,000	3.379	02/08/61	222,426
BP Capital Markets PLC			
100,000	3.723	11/28/28	99,347

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)				Corporate Obligations – (continued)			
Energy – (continued)				Energy – (continued)			
Cheniere Corpus Christi Holdings LLC				EOG Resources, Inc. – (continued)			
\$ 660,000	5.125%	06/30/27	\$ 667,677	\$ 236,000	4.950%	04/15/50	\$ 215,016
100,000	3.700	11/15/29	97,715	Expand Energy Corp.			
Cheniere Energy, Inc.				614,000			
354,000	4.625	10/15/28	354,379	Exxon Mobil Corp.			
Chevron Corp.				79,000			
85,000	1.995	05/11/27	82,947	2,275			
Chevron USA, Inc.				66,000			
98,000	2.343	08/12/50	58,290	3,294			
ConocoPhillips				378,000			
522,000	6.500	02/01/39	594,064	3,482			
ConocoPhillips Co.				273,000			
908,000	5.550	03/15/54	893,357	2,610			
Coterra Energy, Inc.				560,000			
102,000	5.600	03/15/34	105,448	4,227			
Devon Energy Corp.				341,000			
360,000	7.875	09/30/31	422,100	3,567			
250,000	4.750	05/15/42	218,198	3,095			
293,000	5.000	06/15/45	256,549	4,327			
Diamondback Energy, Inc.				460,000			
140,000	5.750	04/18/54	134,882	3,452			
110,000	5.900	04/18/64	105,554	Halliburton Co.			
Enbridge Energy Partners LP, Series B				100,000			
176,000	7.500	04/15/38	208,988	2,920			
Energy Transfer LP				344,000			
200,000	5.500	06/01/27	202,361	4,850			
66,000	4.000	10/01/27	65,859	328,000			
230,000	4.950	06/15/28	234,273	6,700			
551,000	5.250	04/15/29	567,818	252,000			
613,000	3.750	05/15/30	598,622	7,450			
374,000	6.400	12/01/30	405,448	Helmerich & Payne, Inc.			
370,000	5.750	02/15/33	390,730	521,000			
100,000	6.550	12/01/33	110,401	2,900			
370,000	6.500	02/01/42	392,689	Hess Corp.			
511,000	5.350	05/15/45	469,506	248,000			
159,000	5.300	04/15/47	143,339	4,300			
262,000	5.400	10/01/47	238,121	148,000			
259,000	6.000	06/15/48	254,378	323,000			
287,000	6.250	04/15/49	288,723	5,600			
431,000	5.000	05/15/50	367,580	Kinder Morgan Energy Partners LP			
280,000	5.950	05/15/54	270,686	180,000			
Enterprise Products Operating LLC				388,000			
326,000	3.125	07/31/29	316,512	5,500			
150,000	2.800	01/31/30	142,701	Kinder Morgan Energy Partners LP, MTN			
605,000	5.350	01/31/33	636,606	830,000			
150,000	5.950	02/01/41	159,550	6,950			
207,000	4.850	08/15/42	194,020	Kinder Morgan, Inc.			
220,000	4.450	02/15/43	197,768	222,000			
160,000	4.850	03/15/44	148,716	2,000			
160,000	5.100	02/15/45	153,535	306,000			
135,000	4.900	05/15/46	124,494	5,550			
244,000	4.800	02/01/49	219,128	142,000			
368,000	4.200	01/31/50	301,695	5,050			
315,000	3.950	01/31/60	234,830	380,000			
Enterprise Products Operating LLC, Series E (TSFR3M + 3.295%)				200,000			
89,000	5.250	08/16/77 ^(a)	88,899	3,600			
EOG Resources, Inc.				100,000			
136,000	4.375	04/15/30	137,262	5,450			
				8/01/52			
				94,584			
				Kinder Morgan, Inc., GMTN			
				420,000			
				7,750			
				01/15/32			
				492,095			
				MPLX LP			
				209,000			
				4,125			
				03/01/27			
				208,917			
				160,000			
				4,000			
				03/15/28			
				159,747			
				470,000			
				4,800			
				02/15/29			
				478,518			
				314,000			
				2,650			
				08/15/30			
				291,021			
				350,000			
				4,500			
				04/15/38			
				320,275			
				235,000			
				5,200			
				03/01/47			
				210,437			
				320,000			
				4,700			
				04/15/48			
				268,206			
				180,000			
				5,500			
				02/15/49			
				166,675			
				584,000			
				4,950			
				03/14/52			
				495,757			
				Occidental Petroleum Corp.			
				155,000			
				6,375			
				09/01/28			
				162,750			
				705,000			
				5,550			
				10/01/34			
				718,021			
				100,000			
				6,450			
				09/15/36			
				106,875			
				100,000			
				–			
				10/10/36 ^(c)			
				60,750			
				190,000			
				6,200			
				03/15/40			
				196,175			
				ONEOK, Inc.			
				150,000			
				5,550			
				11/01/26			
				151,817			
				180,000			
				4,550			
				07/15/28			
				181,629			
				342,000			
				3,100			
				03/15/30			
				324,712			

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)				Corporate Obligations – (continued)			
Energy – (continued)				Financial Company – (continued)			
ONEOK, Inc. – (continued)				Air Lease Corp., MTN			
\$ 640,000	6.100%	11/15/32	\$ 686,785	\$ 400,000	2.875%	01/15/32	\$ 359,369
928,000	6.625	09/01/53	981,432	Ally Financial, Inc.			
Ovintiv, Inc.				186,000	7.100	11/15/27	194,895
233,000	8.125	09/15/30	265,642	1,016,000	2.200	11/02/28	955,135
Patterson-UTI Energy, Inc.				393,000	8.000	11/01/31	447,513
188,000	3.950	02/01/28	185,432	Ares Capital Corp.			
Phillips 66				324,000	2.150	07/15/26	319,663
292,000	3.900	03/15/28	291,096	430,000	7.000	01/15/27	441,523
100,000	2.150	12/15/30	89,900	600,000	2.875	06/15/28	572,852
363,000	4.650	11/15/34	358,528	Blackstone Private Credit Fund			
350,000	5.875	05/01/42	356,893	349,000	2.625	12/15/26	342,024
634,000	4.875	11/15/44	566,191	580,000	3.250	03/15/27	569,488
Phillips 66 Co.				140,000	4.950	09/26/27	140,644
260,000	4.950	12/01/27	264,746	960,000	6.250	01/25/31	992,799
Plains All American Pipeline LP / PAA Finance Corp.				Blue Owl Credit Income Corp.			
240,000	4.500	12/15/26	240,535	150,000	7.750	09/16/27	154,836
339,000	3.550	12/15/29	328,766	170,000	7.950	06/13/28	180,097
130,000	5.150	06/01/42	118,459	Blue Owl Finance LLC			
Shell Finance U.S., Inc.				260,000	3.125	06/10/31	236,694
100,000	2.375	11/07/29	94,377	FS KKR Capital Corp.			
100,000	4.125	05/11/35	96,809	205,000	7.875	01/15/29	213,802
190,000	4.375	05/11/45	166,608	GATX Corp.			
428,000	4.000	05/10/46	353,485	410,000	4.700	04/01/29	415,594
440,000	3.750	09/12/46	349,476	373,000	1.900	06/01/31	327,704
200,000	3.250	04/06/50	141,395	LPL Holdings, Inc.			
Shell International Finance BV				270,000	5.650	03/15/35	276,622
216,000	2.750	04/06/30	206,118	Morgan Stanley (SOFR + 2.050%)			
556,000	6.375	12/15/38	623,860	1,354,000	6.627	11/01/34 ^(a)	1,527,113
350,000	5.500	03/25/40	365,106				9,279,158
300,000	3.625	08/21/42	244,739	Food and Beverage – 2.2%			
Targa Resources Corp.				Campbell's Co. (The)			
200,000	4.950	04/15/52	170,569	370,000	5.400	03/21/34	380,817
Targa Resources Partners LP / Targa Resources Partners Finance Corp.				Coca-Cola Co. (The)			
94,000	5.500	03/01/30	95,616	411,000	3.375	03/25/27	409,581
367,000	4.875	02/01/31	369,404	126,000	1.450	06/01/27	121,923
768,000	4.000	01/15/32	734,699	136,000	1.500	03/05/28	129,804
Valero Energy Corp.				132,000	1.000	03/15/28	124,537
460,000	6.625	06/15/37	515,654	94,000	2.125	09/06/29	88,532
92,000	3.650	12/01/51	64,364	656,000	3.450	03/25/30	644,713
Western Midstream Operating LP				143,000	1.650	06/01/30	129,590
417,000	4.050	02/01/30	410,313	439,000	2.000	03/05/31	398,530
270,000	5.250	02/01/50	233,428	114,000	1.375	03/15/31	100,116
Williams Cos., Inc. (The)				428,000	4.650	08/14/34	439,692
518,000	3.750	06/15/27	514,846	132,000	2.500	06/01/40	99,740
384,000	3.500	11/15/30	368,250	101,000	2.875	05/05/41	78,667
250,000	2.600	03/15/31	228,066	292,000	2.600	06/01/50	184,313
270,000	7.750	06/15/31	311,261	165,000	3.000	03/05/51	112,689
542,000	6.300	04/15/40	590,579	229,000	2.500	03/15/51	140,402
200,000	5.100	09/15/45	186,149	422,000	2.750	06/01/60	253,751
240,000	4.850	03/01/48	213,720	Conagra Brands, Inc.			
100,000	5.800	11/15/54	101,094	200,000	1.375	11/01/27	189,841
			41,745,691	270,000	8.250	09/15/30	311,372
Financial Company – 1.3%				580,000	5.300	11/01/38	560,118
Air Lease Corp.				Constellation Brands, Inc.			
180,000	1.875	08/15/26	176,992	384,000	3.150	08/01/29	370,588
100,000	2.200	01/15/27	97,756	160,000	2.250	08/01/31	141,970
362,000	3.125	12/01/30	336,043				

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Food and Beverage – (continued)			
General Mills, Inc.			
\$ 124,000	3.200%	02/10/27	\$ 122,810
120,000	4.550	04/17/38	113,329
Hershey Co. (The)			
150,000	2.450	11/15/29	141,740
Ingredion, Inc.			
140,000	2.900	06/01/30	131,856
J M Smucker Co. (The)			
150,000	2.125	03/15/32	129,656
150,000	6.500	11/15/43	162,797
478,000	6.500	11/15/53	524,987
Keurig Dr Pepper, Inc.			
150,000	3.950	04/15/29	148,423
299,000	3.200	05/01/30	283,659
100,000	3.800	05/01/50	73,377
412,000	4.500	04/15/52	336,779
Kraft Heinz Foods Co.			
332,000	3.000	06/01/26	330,161
115,000	3.875	05/15/27	114,700
250,000	6.875	01/26/39	280,137
403,000	5.000	06/04/42	374,678
512,000	4.375	06/01/46	431,345
2,000	4.875	10/01/49	1,765
Molson Coors Beverage Co.			
391,000	3.000	07/15/26	388,787
190,000	5.000	05/01/42	177,081
370,000	4.200	07/15/46	303,568
Mondelez International, Inc.			
435,000	2.750	04/13/30	410,065
490,000	2.625	09/04/50	298,195
PepsiCo, Inc.			
166,000	2.375	10/06/26	164,085
218,000	3.000	10/15/27	215,452
96,000	2.625	07/29/29	91,757
210,000	2.750	03/19/30	199,590
160,000	1.625	05/01/30	145,080
100,000	1.400	02/25/31	87,717
400,000	1.950	10/21/31	355,064
262,000	2.625	10/21/41	193,148
268,000	4.450	04/14/46	240,903
252,000	3.450	10/06/46	194,103
563,000	2.875	10/15/49	378,562
130,000	3.625	03/19/50	100,330
Pilgrim's Pride Corp.			
150,000	3.500	03/01/32	138,714
335,000	6.250	07/01/33	359,645
Sysco Corp.			
511,000	3.300	07/15/26	508,848
547,000	3.250	07/15/27	540,707
251,000	5.950	04/01/30	266,224
270,000	6.600	04/01/50	299,608
Tyson Foods, Inc.			
761,000	3.550	06/02/27	754,897
160,000	4.550	06/02/47	137,234
			<u>16,062,849</u>
Hardware – 0.4%			
Advanced Micro Devices, Inc.			
1,300,000	3.924	06/01/32	1,280,102

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Hardware – (continued)			
CDW LLC / CDW Finance Corp.			
\$ 300,000	2.670%	12/01/26	\$ 295,175
Micron Technology, Inc.			
300,000	4.663	02/15/30	303,890
250,000	5.875	02/09/33	266,193
250,000	5.875	09/15/33	267,364
Take-Two Interactive Software, Inc.			
240,000	4.000	04/14/32	<u>232,980</u>
			<u>2,645,704</u>
Healthcare – 3.5%			
Actna, Inc.			
140,000	6.625	06/15/36	154,949
314,000	3.875	08/15/47	238,905
Cigna Group (The)			
1,210,000	4.375	10/15/28	1,221,427
220,000	2.375	03/15/31	199,402
300,000	4.800	08/15/38	290,393
30,000	4.800	07/15/46	27,062
466,000	4.900	12/15/48	424,300
266,000	3.400	03/15/50	190,002
430,000	3.400	03/15/51	301,290
489,000	5.600	02/15/54	483,210
CVS Health Corp.			
180,000	5.000	01/30/29	184,291
1,500,000	3.750	04/01/30	1,463,710
1,600,000	1.875	02/28/31	1,406,750
100,000	2.125	09/15/31	88,153
531,000	5.700	06/01/34	560,011
780,000	4.780	03/25/38	741,110
100,000	6.000	06/01/44	101,752
100,000	4.250	04/01/50	78,788
770,000	6.050	06/01/54	783,683
141,000	6.000	06/01/63	138,812
Danaher Corp.			
340,000	2.800	12/10/51	219,287
DH Europe Finance II Sarl			
70,000	3.400	11/15/49	52,052
Elevance Health, Inc.			
358,000	3.650	12/01/27	355,436
314,000	4.101	03/01/28	314,285
134,000	2.875	09/15/29	127,930
300,000	2.550	03/15/31	274,176
384,000	4.625	05/15/42	347,319
309,000	4.650	01/15/43	280,046
174,000	4.650	08/15/44	154,967
340,000	4.375	12/01/47	285,231
118,000	4.550	03/01/48	101,722
1,070,000	3.125	05/15/50	710,420
GE HealthCare Technologies, Inc.			
1,657,000	5.905	11/22/32	1,791,462
HCA, Inc.			
328,000	5.375	09/01/26	329,737
280,000	5.200	06/01/28	287,312
100,000	5.625	09/01/28	103,041
476,000	5.875	02/01/29	496,235
404,000	4.125	06/15/29	403,065
350,000	3.500	09/01/30	337,792
100,000	5.125	06/15/39	98,268
315,000	5.500	06/15/47	303,249

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)				Corporate Obligations – (continued)			
Healthcare – (continued)				Insurance – (continued)			
HCA, Inc. – (continued)				Brown & Brown, Inc.			
\$ 2,000	5.250%	06/15/49	\$ 1,845	\$ 580,000	5.650%	06/11/34	\$ 602,495
220,000	3.500	07/15/51	152,502	Chubb INA Holdings LLC			
749,000	4.625	03/15/52	622,037	367,000	4.350	11/03/45	327,105
151,000	6.000	04/01/54	152,937	Corebridge Financial, Inc.			
510,000	5.950	09/15/54	512,098	366,000	3.650	04/05/27	363,533
Humana, Inc.				279,000	3.900	04/05/32	266,004
786,000	5.950	03/15/34	830,976	702,000	5.750	01/15/34	733,360
Illumina, Inc.				(US 5 Year CMT T-Note + 3.846%)			
150,000	2.550	03/23/31	135,626	200,000	6.875	12/15/52 ^(a)	204,817
UnitedHealth Group, Inc.				Equitable Holdings, Inc.			
293,000	3.450	01/15/27	291,597	203,000	4.350	04/20/28	203,829
482,000	6.875	02/15/38	563,196	355,000	5.000	04/20/48	321,422
443,000	3.500	08/15/39	374,321	Everest Reinsurance Holdings, Inc.			
190,000	2.750	05/15/40	143,912	324,000	3.500	10/15/50	228,621
1,180,000	5.500	07/15/44	1,192,247	Hartford Insurance Group, Inc. (The)			
290,000	4.250	06/15/48	241,027	110,000	6.625	03/30/40	126,989
764,000	3.700	08/15/49	579,545	100,000	6.100	10/01/41	108,131
1,127,000	5.625	07/15/54	1,124,745	Jackson Financial, Inc.			
750,000	3.875	08/15/59	553,411	190,000	3.125	11/23/31	172,985
210,000	3.125	05/15/60	130,894	370,000	5.670	06/08/32	384,311
150,000	4.950	05/15/62	132,474	Lincoln National Corp.			
880,000	5.500	04/15/64	849,207	241,000	5.852	03/15/34	252,994
			25,035,629	Markel Group, Inc.			
Insurance – 2.7%				160,000			
Allstate Corp. (The)				5.000			
100,000	3.850	08/10/49	77,620	03/30/43			
(3M USD LIBOR + 2.120%)				148,121			
242,000	6.500	05/15/57 ^(a)	255,696	Marsh & McLennan Cos., Inc.			
American International Group, Inc.				674,000			
130,000	6.250	05/01/36	141,849	530,000	4.550	11/08/27	681,650
301,000	4.750	04/01/48	269,918	965,000	4.375	03/15/29	975,750
200,000	4.375	06/30/50	169,391	530,000	2.250	11/15/30	483,462
Aon Corp.				100,000	4.200	03/01/48	83,821
358,000	2.800	05/15/30	337,207	206,000	4.900	03/15/49	188,499
50,000	6.250	09/30/40	55,103	MetLife, Inc.			
Aon North America, Inc.				150,000	4.550	03/23/30	153,231
341,000	5.750	03/01/54	346,273	400,000	5.700	06/15/35	428,253
Arthur J Gallagher & Co.				386,000	6.400	12/15/36	406,688
780,000	5.000	02/15/32	796,963	256,000	4.125	08/13/42	219,341
320,000	6.750	02/15/54	357,642	250,000	4.875	11/13/43	234,315
Athene Holding Ltd.				326,000	4.600	05/13/46	295,854
250,000	6.625	05/19/55	260,337	380,000	5.000	07/15/52	353,635
(US 5 Year CMT T-Note + 2.582%)				160,000	5.250	01/15/54	154,171
201,000	6.875	06/28/55 ^(a)	196,822	PartnerRe Finance B LLC			
Berkshire Hathaway Finance Corp.				350,000	3.700	07/02/29	343,899
258,000	1.850	03/12/30	237,377	Principal Financial Group, Inc.			
100,000	1.450	10/15/30	89,020	40,000	4.300	11/15/46	34,578
363,000	2.875	03/15/32	340,914	Progressive Corp. (The)			
200,000	4.200	08/15/48	170,457	100,000	4.000	03/01/29	100,315
100,000	4.250	01/15/49	85,780	Prudential Financial, Inc.			
754,000	2.850	10/15/50	496,701	(3M USD LIBOR + 2.380%)			
50,000	2.500	01/15/51	30,492	179,000	4.500	09/15/47 ^(a)	177,038
834,000	3.850	03/15/52	655,449	170,000	3.905	12/07/47	136,277
Berkshire Hathaway, Inc.				228,000	3.935	12/07/49	179,245
92,000	4.500	02/11/43	86,894	(US 5 Year CMT T-Note + 3.035%)			
Brighthouse Financial, Inc.				572,000	3.700	10/01/50 ^(a)	534,827
136,000	3.850	12/22/51	84,519	(US 5 Year CMT T-Note + 3.234%)			
				92,000	6.000	09/01/52 ^(a)	94,940

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Insurance – (continued)			
Prudential Financial, Inc., MTN			
\$ 118,000	5.700%	12/14/36	\$ 125,563
282,000	4.600	05/15/44	252,854
211,000	4.350	02/25/50	178,373
480,000	3.700	03/13/51	364,572
Reinsurance Group of America, Inc. (US 5 Year CMT T-Note + 2.392%)			
441,000	6.650	09/15/55 ^(a)	452,817
Travelers Cos., Inc. (The)			
380,000	6.750	06/20/36	441,033
140,000	4.050	03/07/48	115,281
420,000	3.050	06/08/51	282,878
Trinity Acquisition PLC			
120,000	6.125	08/15/43	123,101
Unum Group			
300,000	6.000	06/15/54	297,145
W R Berkley Corp.			
180,000	3.150	09/30/61	113,183
Willis North America, Inc.			
100,000	5.350	05/15/33	103,893
300,000	3.875	09/15/49	227,490
			<u>19,325,113</u>
Lodging – 0.1%			
Las Vegas Sands Corp.			
401,000	3.500	08/18/26	398,292
487,000	3.900	08/08/29	473,713
			<u>872,005</u>
Media Non Cable – 0.3%			
Netflix, Inc.			
325,000	4.375	11/15/26	326,484
428,000	4.875	04/15/28	436,027
227,000	6.375	05/15/29	244,091
Paramount Global			
340,000	4.200	05/19/32	316,699
581,000	4.950	05/19/50	448,887
			<u>1,772,188</u>
Metals – 0.1%			
Steel Dynamics, Inc.			
300,000	5.375	08/15/34	313,083
Metals and Mining – 0.0%			
Newmont Corp.			
138,000	2.600	07/15/32	125,638
100,000	4.875	03/15/42	96,851
			<u>222,489</u>
Mining – 0.0%			
Freeport-McMoRan, Inc.			
200,000	5.450	03/15/43	195,524
Publishing – 0.2%			
S&P Global, Inc.			
1,000,000	2.450	03/01/27	982,167
140,000	1.250	08/15/30	123,226
			<u>1,105,393</u>
REITs and Real Estate – 2.7%			
Agree LP			
500,000	5.600	06/15/35	525,958

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
REITs and Real Estate – (continued)			
Alexandria Real Estate Equities, Inc.			
\$ 250,000	2.000%	05/18/32	\$ 211,715
150,000	1.875	02/01/33	123,445
357,000	3.000	05/18/51	220,153
250,000	3.550	03/15/52	170,440
299,000	5.625	05/15/54	281,068
American Assets Trust LP			
629,000	6.150	10/01/34	643,271
American Homes 4 Rent LP			
173,000	4.300	04/15/52	138,909
Americold Realty Operating Partnership LP			
374,000	5.409	09/12/34	367,663
Boston Properties LP			
250,000	6.750	12/01/27	261,612
300,000	4.500	12/01/28	301,361
925,000	2.450	10/01/33	767,839
80,000	5.750	01/15/35	82,374
Digital Realty Trust LP			
450,000	5.550	01/15/28	462,925
635,000	3.600	07/01/29	622,676
Equinix, Inc.			
270,000	3.200	11/18/29	259,485
204,000	2.150	07/15/30	185,201
200,000	2.500	05/15/31	181,234
GLP Capital LP / GLP Financing II, Inc.			
406,000	5.300	01/15/29	414,843
100,000	3.250	01/15/32	90,478
100,000	6.750	12/01/33	108,022
100,000	6.250	09/15/54	99,653
HA Sustainable Infrastructure Capital, Inc.			
110,000	6.150	01/15/31	113,025
403,000	6.375	07/01/34	414,082
Healthcare Realty Holdings LP			
500,000	2.050	03/15/31	429,416
Highwoods Realty LP			
422,000	3.050	02/15/30	393,499
500,000	2.600	02/01/31	445,739
Host Hotels & Resorts LP			
1,051,000	5.500	04/15/35	1,066,408
Kilroy Realty LP			
822,000	6.250	01/15/36	854,795
NNN REIT, Inc.			
590,000	3.000	04/15/52	375,040
Omega Healthcare Investors, Inc.			
420,000	5.200	07/01/30	427,148
Piedmont Operating Partnership LP			
500,000	3.150	08/15/30	456,942
Prologis L.P.			
500,000	1.750	07/01/30	449,967
Prologis LP			
700,000	2.250	04/15/30	649,168
500,000	1.625	03/15/31	437,514
Realty Income Corp.			
375,000	5.625	10/13/32	399,358
269,000	5.375	09/01/54	264,446
Safehold GL Holdings LLC			
286,000	5.650	01/15/35	293,604
Simon Property Group LP			
68,000	3.250	11/30/26	67,545

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
REITs and Real Estate – (continued)			
Simon Property Group LP – (continued)			
\$ 450,000	3.375%	12/01/27	\$ 445,187
242,000	2.450	09/13/29	228,825
274,000	2.650	07/15/30	256,945
384,000	3.250	09/13/49	270,837
220,000	3.800	07/15/50	168,029
126,000	6.650	01/15/54	143,078
Store Capital LLC			
94,000	4.500	03/15/28	94,256
170,000	5.400	04/30/30 ^(b)	173,249
461,000	2.750	11/18/30	421,393
254,000	2.700	12/01/31	223,820
Ventas Realty LP			
120,000	2.500	09/01/31	107,986
VICI Properties LP			
650,000	4.750	02/15/28	655,767
750,000	4.950	02/15/30	760,288
900,000	5.125	05/15/32	910,735
Welltower OP LLC			
290,000	4.250	04/15/28	291,903
276,000	3.100	01/15/30	265,049
			<u>19,475,368</u>
Revenue – 1.1%			
Adventist Health System			
85,000	2.952	03/01/29	80,271
Allina Health System, Series 2019			
190,000	3.887	04/15/49	151,393
Ascension Health			
200,000	3.945	11/15/46	166,931
Ascension Health, Series B			
840,000	2.532	11/15/29	794,916
Banner Health			
730,000	2.913	01/01/51	480,837
California Institute of Technology			
336,000	4.700	11/01/11	278,198
CommonSpirit Health			
220,000	3.347	10/01/29	213,401
217,000	4.350	11/01/42	189,313
310,000	4.187	10/01/49	249,870
Duke University			
50,000	3.299	10/01/46	36,198
Ford Foundation (The), Series 2017			
280,000	3.859	06/01/47	230,063
Georgetown University (The), Series A			
438,000	5.215	10/01/18	395,653
Hackensack Meridian Health, Inc.			
190,000	4.211	07/01/48	160,119
Kaiser Foundation Hospitals			
399,000	4.150	05/01/47	339,614
Kaiser Foundation Hospitals, Series 2019			
286,000	3.266	11/01/49	205,106
Kaiser Foundation Hospitals, Series 2021			
95,000	2.810	06/01/41	71,595
364,000	3.002	06/01/51	245,100
Massachusetts Institute of Technology			
400,000	4.678	07/01/14	339,404
Memorial Sloan-Kettering Cancer Center, Series 2015			
381,000	4.200	07/01/55	319,511

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Revenue – (continued)			
Montefiore Obligated Group, Series 18-C			
\$ 407,000	5.246%	11/01/48	\$ 334,500
New York and Presbyterian Hospital (The)			
250,000	4.763	08/01/16	210,767
NYU Langone Hospitals			
300,000	4.368	07/01/47	267,129
Piedmont Healthcare, Inc., Series 2042			
405,000	2.719	01/01/42	292,802
Providence St Joseph Health Obligated Group, Series A			
150,000	3.930	10/01/48	118,675
Sutter Health			
577,000	5.547	08/15/53	588,473
Trinity Health Corp., Series 2021			
100,000	2.632	12/01/40	74,661
Trustees of Dartmouth College			
70,000	3.474	06/01/46	53,974
Trustees of the University of Pennsylvania (The)			
100,000	4.674	09/01/12	84,256
University of Chicago (The), Series C			
170,000	2.547	04/01/50	113,940
University of Southern California			
253,000	5.250	10/01/11	242,207
William Marsh Rice University			
100,000	3.574	05/15/45	81,251
Willis-Knighton Medical Center, Series 2018			
300,000	4.813	09/01/48	268,047
			<u>7,678,175</u>
Software – 1.3%			
Oracle Corp.			
500,000	4.800	08/03/28	504,620
708,000	6.150	11/09/29	744,322
300,000	2.950	04/01/30	278,943
100,000	4.650	05/06/30	99,788
704,000	6.250	11/09/32	746,225
120,000	4.300	07/08/34	110,993
600,000	3.900	05/15/35	531,777
250,000	3.850	07/15/36	215,227
645,000	3.800	11/15/37	536,981
762,000	3.600	04/01/40	586,451
362,000	3.650	03/25/41	275,327
599,000	4.125	05/15/45	451,497
490,000	4.000	11/15/47	356,148
795,000	4.375	05/15/55	581,615
908,000	3.850	04/01/60	590,647
376,000	4.100	03/25/61	254,804
1,127,000	6.100	09/26/65	1,045,871
Salesforce, Inc.			
460,000	3.700	04/11/28	460,101
455,000	1.950	07/15/31	407,035
411,000	2.900	07/15/51	267,253
Workday, Inc.			
400,000	3.500	04/01/27	397,442
164,000	3.800	04/01/32	157,468
			<u>9,600,535</u>
Technology – 6.8%			
Adobe, Inc.			
114,000	2.150	02/01/27	111,944
580,000	2.300	02/01/30	542,723

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)				Corporate Obligations – (continued)			
Technology – (continued)				Technology – (continued)			
Adobe, Inc. – (continued)				Cisco Systems, Inc.			
\$ 151,000	4.950%	04/04/34	\$ 156,761	\$ 658,000	5.050%	02/26/34	\$ 682,273
Alphabet, Inc.				505,000			
182,000	1.998	08/15/26	179,833	Concentrix Corp.			
50,000	0.800	08/15/27	47,721	138,000	6.850	08/02/33	137,170
1,600,000	4.000	05/15/30	1,609,771	Dell International LLC / EMC Corp.			
1,164,000	1.100	08/15/30	1,029,617	892,000	4.900	10/01/26	895,614
253,000	2.250	08/15/60	135,028	200,000	5.250	02/01/28	204,581
Analog Devices, Inc.				200,000			
75,000	3.500	12/05/26	74,753	50,000	5.750	02/01/33	52,923
300,000	1.700	10/01/28	282,722	113,000	8.100	07/15/36	137,872
100,000	2.950	10/01/51	65,872	450,000	3.375	12/15/41	346,649
Apple, Inc.				Dell, Inc.			
404,000	2.450	08/04/26	400,401	140,000	7.100	04/15/28	150,529
565,000	2.050	09/11/26	557,598	733,000	5.400	09/10/40	722,714
120,000	3.000	06/20/27	118,814	Fidelity National Information Services, Inc.			
692,000	2.900	09/12/27	682,934	275,000	1.650	03/01/28	259,941
218,000	3.000	11/13/27	215,693	Fiserv, Inc.			
392,000	1.200	02/08/28	371,824	407,000	3.200	07/01/26	404,028
252,000	1.400	08/05/28	237,593	69,000	4.200	10/01/28	68,660
320,000	3.250	08/08/29	314,545	280,000	3.500	07/01/29	270,748
336,000	1.650	05/11/30	306,118	637,000	5.625	08/21/33	658,498
118,000	1.250	08/20/30	104,835	400,000	4.400	07/01/49	318,230
1,488,000	1.650	02/08/31	1,330,509	Hewlett Packard Enterprise Co.			
272,000	1.700	08/05/31	242,033	400,000	4.400	09/25/27	401,500
310,000	4.500	02/23/36	316,589	1,112,000	5.000	10/15/34	1,105,054
64,000	4.450	05/06/44	59,728	HP, Inc.			
100,000	3.750	11/13/47	80,926	531,000	5.500	01/15/33	551,508
717,000	2.950	09/11/49	496,139	IBM International Capital Pte Ltd.			
309,000	2.550	08/20/60	178,816	910,000	5.300	02/05/54	871,340
325,000	2.800	02/08/61	196,238	Intel Corp.			
808,000	2.850	08/05/61	494,405	674,000	5.150	02/21/34	685,765
100,000	4.100	08/08/62	81,254	160,000	4.600	03/25/40	145,086
Applied Materials, Inc.				170,000			
100,000	3.300	04/01/27	99,383	100,000	5.625	02/10/43	98,192
650,000	1.750	06/01/30	588,889	200,000	3.050	08/12/51	126,434
236,000	4.350	04/01/47	206,654	746,000	5.700	02/10/53	713,686
AppLovin Corp.				100,000			
102,000	5.500	12/01/34	105,464	100,000	5.600	02/21/54	95,466
Arrow Electronics, Inc.				2,000			
135,000	5.875	04/10/34	141,112	International Business Machines Corp.			
Automatic Data Processing, Inc.				655,000			
467,000	1.250	09/01/30	413,522	1,086,000	1.950	05/15/30	990,158
Broadcom, Inc.				540,000			
203,000	3.459	09/15/26	202,196	200,000	5.600	11/30/39	210,292
605,000	4.750	04/15/29	617,264	80,000	4.000	06/20/42	68,405
420,000	5.050	07/12/29	434,491	300,000	4.250	05/15/49	247,789
248,000	4.150	11/15/30	247,700	300,000	2.950	05/15/50	195,565
514,000	2.450	02/15/31	472,243	120,000	4.900	07/27/52	108,233
570,000	4.300	11/15/32	567,821	Intuit, Inc.			
585,000	3.419	04/15/33	549,436	600,000	5.200	09/15/33	629,523
290,000	3.469	04/15/34	268,161	100,000	5.500	09/15/53	100,596
600,000	3.137	11/15/35 ^(b)	524,103	Keysight Technologies, Inc.			
471,000	3.187	11/15/36 ^(b)	405,520	300,000	4.950	10/15/34	303,863
600,000	3.500	02/15/41	498,932	KLA Corp.			
322,000	3.750	02/15/51	249,742	650,000	4.100	03/15/29	652,900
Broadridge Financial Solutions, Inc.				100,000			
250,000	2.600	05/01/31	227,065	100,000	3.300	03/01/50	71,320
				100,000	4.950	07/15/52	93,106
				322,000	5.250	07/15/62	309,065

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)				Corporate Obligations – (continued)			
Technology – (continued)				Transportation – (continued)			
Lam Research Corp.				Burlington Northern Santa Fe LLC – (continued)			
\$ 436,000	4.000%	03/15/29	\$ 436,614	\$ 180,000	4.900%	04/01/44	\$ 172,065
228,000	1.900	06/15/30	207,337	180,000	4.150	04/01/45	153,790
220,000	4.875	03/15/49	204,778	92,000	3.900	08/01/46	74,937
322,000	2.875	06/15/50	214,314	206,000	4.150	12/15/48	172,305
Meta Platforms, Inc.				219,000	3.550	02/15/50	164,049
1,170,000	3.500	08/15/27	1,161,006	379,000	3.300	09/15/51	268,075
1,064,000	4.600	05/15/28	1,084,245	736,000	4.450	01/15/53	632,803
290,000	4.800	05/15/30	299,471	CSX Corp.			
410,000	4.650	08/15/62	343,337	450,000	3.800	03/01/28	449,346
51,000	5.750	05/15/63	50,875	200,000	4.250	03/15/29	201,870
504,000	5.550	08/15/64	486,493	270,000	4.100	03/15/44	229,572
Microsoft Corp.				700,000	3.800	11/01/46	559,802
1,354,000	2.400	08/08/26	1,340,814	240,000	4.300	03/01/48	204,209
87,000	3.300	02/06/27	86,722	130,000	4.500	11/15/52	112,751
382,000	3.500	02/12/35	363,872	100,000	4.500	08/01/54	85,895
470,000	3.450	08/08/36	434,181	Federal Express Corp. Pass Through Trusts, Series 20-1, AA			
81,000	4.100	02/06/37	79,576	549,478	1.875	02/20/34	480,755
390,000	5.200	06/01/39	414,905	FedEx Corp.			
508,000	2.525	06/01/50	320,778	180,000	4.250	05/15/30	180,838
129,000	2.921	03/17/52	87,644	180,000	2.400	05/15/31	162,655
576,000	2.675	06/01/60	342,896	344,000	5.100	01/15/44	317,023
400,000	3.041	03/17/62	258,507	430,000	4.750	11/15/45	373,940
Motorola Solutions, Inc.				368,000	4.550	04/01/46	309,257
624,000	4.600	05/23/29	631,944	Norfolk Southern Corp.			
386,000	2.750	05/24/31	353,698	225,000	5.550	03/15/34	238,721
130,000	5.500	09/01/44	128,444	410,000	4.450	06/15/45	362,265
NVIDIA Corp.				150,000	4.550	06/01/53	129,021
340,000	3.200	09/16/26	338,491	340,000	3.155	05/15/55	225,423
475,000	1.550	06/15/28	450,903	150,000	5.950	03/15/64	157,840
400,000	2.000	06/15/31	361,265	Ryder System, Inc., MTN			
PayPal Holdings, Inc.				380,000	2.850	03/01/27	374,285
355,000	2.650	10/01/26	351,323	Union Pacific Corp.			
480,000	3.250	06/01/50	333,369	130,000	2.400	02/05/30	121,735
QUALCOMM, Inc.				290,000	2.375	05/20/31	266,279
304,000	3.250	05/20/27	301,847	1,148,000	2.800	02/14/32	1,056,725
200,000	1.300	05/20/28	187,799	140,000	3.200	05/20/41	110,591
126,000	2.150	05/20/30	116,180	278,000	3.799	10/01/51	214,767
320,000	4.650	05/20/35	323,757	95,000	2.950	03/10/52	62,110
1,051,000	4.500	05/20/52	907,661	250,000	4.950	09/09/52	233,364
Synopsys, Inc.				250,000	3.875	02/01/55	192,109
140,000	5.000	04/01/32	143,776	408,000	3.839	03/20/60	301,631
150,000	5.700	04/01/55	150,403	100,000	3.550	05/20/61	68,832
Texas Instruments, Inc.				446,000	3.799	04/06/71	315,590
968,000	4.150	05/15/48	810,879	United Airlines, Inc. Pass-Through Trust, Series 2024-1, AA			
Uber Technologies, Inc.				944,280	5.450	02/15/37	978,654
947,000	4.800	09/15/34	954,180	United Parcel Service, Inc.			
Verisk Analytics, Inc.				100,000	3.400	03/15/29	98,581
100,000	5.500	06/15/45	98,895	940,000	4.875	03/03/33	973,741
VMware LLC				300,000	5.150	05/22/34	314,079
125,000	1.400	08/15/26	122,698	250,000	6.200	01/15/38	278,050
			49,218,798	200,000	4.875	11/15/40	194,907
				820,000	3.750	11/15/47	644,989
Transportation – 1.9%				Water – 0.1%			
American Airlines Group, Inc. Pass-Through Trust, Series 2016-1, AA				American Water Capital Corp.			
57,193	3.575	01/15/28	56,327	90,000	4.450	06/01/32	90,376
Burlington Northern Santa Fe LLC				130,000	4.300	09/01/45	113,263
190,000	5.750	05/01/40	203,344	160,000	4.000	12/01/46	131,348
92,000	4.450	03/15/43	83,079				

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Water – (continued)			
Essential Utilities, Inc.			
\$ 400,000	5.375%	01/15/34	\$ 414,450
			749,437
Wireless – 3.5%			
American Tower Corp.			
556,000	3.375	10/15/26	552,541
200,000	2.750	01/15/27	197,133
361,000	3.800	08/15/29	355,413
80,000	2.900	01/15/30	75,702
300,000	1.875	10/15/30	267,022
470,000	5.900	11/15/33	504,883
251,000	3.100	06/15/50	168,222
AT&T, Inc.			
551,000	3.800	02/15/27	549,447
282,000	2.300	06/01/27	274,784
912,000	4.350	03/01/29	916,882
1,139,000	4.300	02/15/30	1,144,994
885,000	4.550	11/01/32	886,190
910,000	2.550	12/01/33	779,733
384,000	5.400	02/15/34	401,906
379,000	4.500	05/15/35	367,604
140,000	4.850	03/01/39	134,614
348,000	5.150	03/15/42	335,446
255,000	4.350	06/15/45	214,171
293,000	4.500	03/09/48	247,105
225,000	4.550	03/09/49	190,581
538,000	3.650	06/01/51	388,460
130,000	3.300	02/01/52	86,365
660,000	3.500	09/15/53	454,626
620,000	3.550	09/15/55	424,227
530,000	3.800	12/01/57	376,819
617,000	3.650	09/15/59	420,305
192,000	3.850	06/01/60	136,082
Crown Castle, Inc.			
260,000	3.800	02/15/28	257,274
100,000	2.500	07/15/31	89,412
100,000	5.200	09/01/34	101,752
120,000	4.750	05/15/47	103,812
486,000	5.200	02/15/49	440,995
T-Mobile USA, Inc.			
378,000	3.750	04/15/27	376,837
62,000	2.625	02/15/29	59,155
805,000	2.550	02/15/31	736,667
176,000	2.875	02/15/31	163,758
400,000	5.050	07/15/33	410,366
605,000	5.750	01/15/34	644,455
178,000	4.700	01/15/35	176,312
368,000	4.375	04/15/40	334,559
444,000	3.000	02/15/41	333,805
339,000	4.500	04/15/50	285,587
256,000	3.300	02/15/51	174,930
345,000	3.400	10/15/52	236,740
200,000	5.650	01/15/53	197,665
380,000	5.750	01/15/54	381,095
1,000,000	5.700	01/15/56	994,488
400,000	3.600	11/15/60	272,125
200,000	5.800	09/15/62	201,631
Verizon Communications, Inc.			
559,000	4.125	03/16/27	559,154

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Wireless – (continued)			
Verizon Communications, Inc. – (continued)			
\$ 561,000	4.016%	12/03/29	\$ 557,631
284,000	3.150	03/22/30	272,388
236,000	1.500	09/18/30	207,698
85,000	1.680	10/30/30	75,272
110,000	7.750	12/01/30	126,681
670,000	2.550	03/21/31	614,226
553,000	5.050	05/09/33	571,422
140,000	4.500	08/10/33	138,584
605,000	4.400	11/01/34	586,618
180,000	5.850	09/15/35	192,847
220,000	4.272	01/15/36	207,653
445,000	5.250	03/16/37	451,563
430,000	2.650	11/20/40	313,568
610,000	3.400	03/22/41	481,143
60,000	6.550	09/15/43	66,547
110,000	4.125	08/15/46	89,379
514,000	4.862	08/21/46	462,544
311,000	4.522	09/15/48	264,274
364,000	2.875	11/20/50	231,599
499,000	3.550	03/22/51	363,721
130,000	2.987	10/30/56	79,327
259,000	3.000	11/20/60	156,020
420,000	3.700	03/22/61	291,144
			25,185,680
TOTAL CORPORATE OBLIGATIONS			
(Cost \$609,189,808)			594,305,958

Foreign Corporate Debt – 15.9%

Banks – 8.7%			
Banco Bilbao Vizcaya Argentaria SA (Spain)			
(US 1 Year CMT T-Note + 2.700%)			
600,000	6.138	09/14/28 ^(a)	620,870
(US 1 Year CMT T-Note + 1.950%)			
100,000	6.033	03/13/35 ^(a)	107,089
Banco Santander SA (Spain)			
1,000,000	4.250	04/11/27	1,002,505
2,000,000	5.294	08/18/27	2,035,969
310,000	4.379	04/12/28	311,418
600,000	6.607	11/07/28	641,757
325,000	3.490	05/28/30	313,937
(US 1 Year CMT T-Note + 0.900%)			
200,000	1.722	09/14/27 ^(a)	196,237
(US 1 Year CMT T-Note + 2.000%)			
200,000	4.175	03/24/28 ^(a)	199,972
(US 1 Year CMT T-Note + 1.600%)			
336,000	3.225	11/22/32 ^(a)	308,741
Bank of Montreal (Canada)			
94,000	5.266	12/11/26	95,409
511,000	5.203	02/01/28	524,281
219,000	5.717	09/25/28	228,689
(SOFR + 1.250%)			
310,000	4.640	09/10/30 ^(a)	314,145

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)				Foreign Corporate Debt – (continued)			
Banks – (continued)				Banks – (continued)			
(5 Year USD Swap + 1.432%)				(SOFR + 1.187%)			
\$ 424,000	3.803%	12/15/32 ^(a)	\$ 417,982	\$ 500,000	2.804%	05/24/32 ^(a)	\$ 458,888
(US 5 Year CMT T-Note + 1.400%)				(SOFR + 2.530%)			
600,000	3.088	01/10/37 ^(a)	538,726	580,000	4.762	03/29/33 ^(a)	579,849
Bank of Nova Scotia (The) (Canada)				(SOFR + 2.870%)			
80,000	1.950	02/02/27	78,285	502,000	5.402	08/11/33 ^(a)	523,250
684,000	4.850	02/01/30	700,562	(SOFR + 2.390%)			
530,000	2.450	02/02/32	473,766	1,420,000	6.254	03/09/34 ^(a)	1,558,555
490,000	5.650	02/01/34	522,461	(SOFR + 1.780%)			
Barclays PLC (United Kingdom)				300,000			
(3M USD LIBOR + 3.054%)				91,000			
600,000	5.088	06/20/30 ^(a)	611,114	(SOFR + 2.650%)			
(US 1 Year CMT T-Note + 1.900%)				400,000			
1,000,000	2.645	06/24/31 ^(a)	926,963	6.332			
(US 1 Year CMT T-Note + 1.200%)				03/09/44 ^(a)			
1,000,000	2.667	03/10/32 ^(a)	912,339	441,813			
(US 1 Year CMT T-Note + 1.300%)				HSBC Holdings PLC (United Kingdom)			
1,000,000	2.894	11/24/32 ^(a)	909,451	510,000	6.500	05/02/36	557,533
(SOFR + 3.570%)				878,000			
200,000	7.119	06/27/34 ^(a)	225,271	6.500			
(US 5 Year CMT T-Note + 2.900%)				ING Groep NV (Netherlands)			
500,000	3.564	09/23/35 ^(a)	473,888	(SOFR + 1.440%)			
(SOFR + 1.830%)				326,000			
200,000	5.860	08/11/46 ^(a)	207,571	5.335			
Canadian Imperial Bank of Commerce (Canada)				(SOFR + 2.070%)			
100,000	5.001	04/28/28	102,329	250,000	4.252	03/28/33 ^(a)	246,417
930,000	3.600	04/07/32	888,077	(SOFR + 1.610%)			
Cooperatieve Rabobank UA (Netherlands)				785,000			
94,000	5.250	05/24/41	95,147	5.525			
510,000	5.750	12/01/43	522,564	03/25/36 ^(a)			
485,000	5.250	08/04/45	464,437	821,583			
Deutsche Bank AG (Germany)				Lloyds Banking Group PLC (United Kingdom)			
(SOFR + 1.219%)				1,404,000			
900,000	2.311	11/16/27 ^(a)	884,613	940,000	4.375	03/22/28	1,400,595
(SOFR + 1.318%)				200,000			
664,000	2.552	01/07/28 ^(a)	652,520	5.300			
1,740,000	5.414	05/10/29	1,814,326	4.344			
(SOFR + 3.043%)				490,000			
410,000	3.547	09/18/31 ^(a)	390,152	(3M USD LIBOR + 1.205%)			
(SOFR + 2.257%)				1,420,000			
480,000	3.742	01/07/33 ^(a)	447,995	3.574			
HSBC Holdings PLC (United Kingdom)				11/07/28 ^(a)			
(TSFR3M + 1.808%)				Mitsubishi UFJ Financial Group, Inc. (Japan)			
1,005,000	4.041	03/13/28 ^(a)	1,003,205	(US 1 Year CMT T-Note + 0.670%)			
(SOFR + 1.060%)				240,000			
570,000	5.597	05/17/28 ^(a)	581,668	1.640			
(SOFR + 2.610%)				95,000			
710,000	5.210	08/11/28 ^(a)	722,151	3.961			
(SOFR + 1.732%)				140,000			
200,000	2.013	09/22/28 ^(a)	192,671	4.050			
(SOFR + 3.350%)				94,000			
290,000	7.390	11/03/28 ^(a)	307,195	3.741			
(TSFR3M + 1.872%)				(US 1 Year CMT T-Note + 1.380%)			
771,000	3.973	05/22/30 ^(a)	764,265	1,800,000			
				5.422			
				(US 1 Year CMT T-Note + 0.950%)			
				200,000			
				2.309			
				07/20/32 ^(a)			
				179,028			
				(US 1 Year CMT T-Note + 1.100%)			
				500,000			
				2.852			
				01/19/33 ^(a)			
				455,622			
				(US 1 Year CMT T-Note + 2.125%)			
				200,000			
				5.133			
				07/20/33 ^(a)			
				206,986			
				(US 1 Year CMT T-Note + 1.630%)			
				800,000			
				5.441			
				02/22/34 ^(a)			
				843,136			
				Mizuho Financial Group, Inc. (Japan)			
				(TSFR3M + 1.532%)			
				580,000			
				1.979			
				09/08/31 ^(a)			
				521,475			
				390,000			
				2.564			
				09/13/31			
				349,864			
				(US 1 Year CMT T-Note + 2.400%)			
				940,000			
				5.669			
				09/13/33 ^(a)			
				1,001,228			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Banks – (continued)			
(US 1 Year CMT T-Note + 1.300%)			
\$ 1,120,000	5.579%	05/26/35 ^(a)	\$ 1,180,501
National Australia Bank Ltd. (Australia)			
1,150,000	5.087	06/11/27	1,173,038
National Bank of Canada (Canada)			
2,540,000	4.500	10/10/29	2,570,236
NatWest Group PLC (United Kingdom)			
(3M USD LIBOR + 1.905%)			
420,000	5.076	01/27/30 ^(a)	430,250
(US 1 Year CMT T-Note + 2.100%)			
230,000	6.016	03/02/34 ^(a)	247,806
(US 5 Year CMT T-Note + 2.350%)			
370,000	3.032	11/28/35 ^(a)	340,676
Royal Bank of Canada (Canada)			
425,000	3.625	05/04/27	423,951
Royal Bank of Canada, GMTN (Canada)			
236,000	1.400	11/02/26	230,984
405,000	4.240	08/03/27	407,660
612,000	4.900	01/12/28	625,200
792,000	4.950	02/01/29	815,699
309,000	2.300	11/03/31	278,485
300,000	5.000	02/01/33	310,272
431,000	5.000	05/02/33	445,116
(SOFRINDEX + 0.720%)			
379,000	4.510	10/18/27 ^(a)	380,375
Santander UK Group Holdings PLC (United Kingdom)			
(3M USD LIBOR + 1.400%)			
1,260,000	3.823	11/03/28 ^(a)	1,252,008
Sumitomo Mitsui Financial Group, Inc. (Japan)			
829,000	1.402	09/17/26	813,504
174,000	3.446	01/11/27	173,177
390,000	5.716	09/14/28	407,097
300,000	1.902	09/17/28	283,546
1,540,000	5.316	07/09/29	1,600,896
300,000	5.424	07/09/31	315,702
2,060,000	5.808	09/14/33	2,221,094
Toronto-Dominion Bank (The) (Canada)			
(US 5 Year CMT T-Note + 1.500%)			
260,000	5.146	09/10/34 ^(a)	263,967
Toronto-Dominion Bank (The), MTN (Canada)			
218,000	2.000	09/10/31	194,909
UBS AG (Switzerland)			
200,000	4.500	06/26/48	178,465
UBS Group AG (Switzerland)			
(SOFR + 3.730%)			
2,940,000	4.194	04/01/31 ^{(a)(b)}	2,927,634
Westpac Banking Corp. (Australia)			
(US 1 Year CMT T-Note + 2.680%)			
140,000	5.405	08/10/33 ^(a)	145,175
270,000	6.820	11/17/33	303,787
150,000	2.963	11/16/40	116,288
(US 5 Year CMT T-Note + 1.750%)			
500,000	2.668	11/15/35 ^(a)	452,430

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Banks – (continued)			
Westpac Banking Corp., GMTN (Australia)			
5 Year USD Swap + 2.236%			
\$ 519,000	4.322%	11/23/31 ^(a)	\$ 518,461
62,984,865			
Basic Industry – 0.1%			
Nutrien Ltd. (Canada)			
554,000	5.800	03/27/53	567,351
Beverages – 0.2%			
Coca-Cola Femsa SAB de CV (Mexico)			
750,000	2.750	01/22/30	709,765
330,000	5.250	11/26/43	326,326
Fomento Economico Mexicano SAB de CV (Mexico)			
630,000	3.500	01/16/50	470,070
1,506,161			
Brokerage – 0.4%			
Nomura Holdings, Inc. (Japan)			
300,000	1.653	07/14/26	295,536
300,000	2.172	07/14/28	285,421
300,000	2.679	07/16/30	278,074
550,000	2.608	07/14/31	499,232
576,000	2.999	01/22/32	526,141
1,007,000	5.783	07/03/34	1,071,863
2,956,267			
Capital Goods – 0.0%			
nVent Finance Sarl (United Kingdom)			
140,000	5.650	05/15/33	147,077
Consumer Noncyclical – 1.3%			
Astrazeneca Finance LLC (United Kingdom)			
356,000	4.875	03/03/28	364,132
200,000	1.750	05/28/28	190,269
1,000,000	4.850	02/26/29	1,027,871
300,000	2.250	05/28/31	273,376
AstraZeneca PLC (United Kingdom)			
888,000	4.000	01/17/29	890,718
440,000	6.450	09/15/37	507,909
200,000	4.375	08/17/48	178,691
94,000	3.000	05/28/51	65,197
BAT Capital Corp. (United Kingdom)			
500,000	3.462	09/06/29	486,906
500,000	6.343	08/02/30	540,273
1,072,000	4.390	08/15/37	993,072
100,000	7.081	08/02/53	114,734
Bayer U.S. Finance II LLC (Germany)			
421,000	4.650	11/15/43 ^(b)	342,991
392,000	4.700	07/15/64 ^(b)	298,513
GlaxoSmithKline Capital PLC (United Kingdom)			
314,000	3.375	06/01/29	308,388
Reynolds American, Inc. (United Kingdom)			
800,000	5.700	08/15/35	842,175
134,000	5.850	08/15/45	133,278
Takeda Pharmaceutical Co. Ltd. (Japan)			
1,865,000	3.025	07/09/40	1,441,161
8,999,654			
Consumer Products – 0.3%			
Unilever Capital Corp. (United Kingdom)			
100,000	2.900	05/05/27	98,877
300,000	4.250	08/12/27	302,311

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

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	\$ 498,140
700,000	2.125	09/06/29	657,870
200,000	1.750	08/12/31	176,611
78,000	5.900	11/15/32	85,881
250,000	5.000	12/08/33	260,339
			<u>2,080,029</u>
Energy – 0.9%			
Canadian Natural Resources Ltd. (Canada)			
299,000	3.850	06/01/27	297,726
300,000	6.250	03/15/38	321,625
Canadian Natural Resources Ltd., GMTN (Canada)			
364,000	4.950	06/01/47	322,056
Cenovus Energy, Inc. (Canada)			
100,000	6.750	11/15/39	111,348
Enbridge, Inc. (Canada)			
200,000	6.000	11/15/28	210,587
484,000	3.125	11/15/29	464,911
170,000	6.200	11/15/30	182,935
400,000	2.500	08/01/33	344,320
260,000	3.400	08/01/51	180,402
(TSFR3M + 3.680%)			
130,000	5.500	07/15/77 ^(a)	130,000
(TSFR3M + 3.903%)			
480,000	6.250	03/01/78 ^(a)	488,400
Equinor ASA (Norway)			
120,000	3.625	04/06/40	103,329
TotalEnergies Capital International SA (France)			
158,000	2.829	01/10/30	150,998
210,000	2.986	06/29/41	160,037
144,000	3.461	07/12/49	104,351
322,000	3.127	05/29/50	220,594
307,000	3.386	06/29/60	205,811
TotalEnergies Capital SA (France)			
96,000	3.883	10/11/28	96,185
611,000	5.150	04/05/34	637,941
540,000	5.488	04/05/54	532,480
TransCanada PipeLines Ltd. (Canada)			
366,000	6.200	10/15/37	395,421
602,000	7.625	01/15/39	724,904
150,000	5.100	03/15/49	141,206
Woodside Finance Ltd. (Australia)			
261,000	5.100	09/12/34	261,090
			<u>6,788,657</u>
Financial Company – 0.9%			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust (Ireland)			
952,000	2.450	10/29/26	938,682
300,000	3.000	10/29/28	291,026
200,000	5.100	01/19/29	205,323
632,000	3.300	01/30/32	585,113
300,000	3.400	10/29/33	272,533
480,000	3.850	10/29/41	396,550
(US 5 Year CMT T-Note + 2.720%)			
689,000	6.950	03/10/55 ^(a)	721,049
Brookfield Finance, Inc. (Canada)			
521,000	3.900	01/25/28	519,214

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Financial Company – (continued)			
Brookfield Finance, Inc. (Canada) – (continued)			
\$ 120,000	4.850%	03/29/29	\$ 123,126
719,000	4.350	04/15/30	722,388
237,000	4.700	09/20/47	205,901
100,000	3.500	03/30/51	70,298
CI Financial Corp. (Canada)			
242,000	3.200	12/17/30	218,488
ORIX Corp. (Japan)			
1,465,000	4.650	09/10/29	1,490,363
			<u>6,760,054</u>
Food and Beverage – 0.6%			
Anheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc. (Belgium)			
772,000	4.700	02/01/36	770,969
1,497,000	4.900	02/01/46	1,406,854
Anheuser-Busch InBev Finance, Inc. (Belgium)			
433,000	4.900	02/01/46	406,926
Anheuser-Busch InBev Worldwide, Inc. (Belgium)			
155,000	4.900	01/23/31	161,182
340,000	5.450	01/23/39	355,769
244,000	4.950	01/15/42	237,122
262,000	4.439	10/06/48	229,868
425,000	5.550	01/23/49	431,897
439,000	5.800	01/23/59	457,030
			<u>4,457,617</u>
Forest Products & Paper – 0.1%			
Suzano Austria GmbH (Brazil)			
354,000	6.000	01/15/29	364,952
Suzano Austria GmbH, Series DM3N (Brazil)			
188,000	3.125	01/15/32	167,975
			<u>532,927</u>
Insurance – 0.2%			
AXA SA (France)			
410,000	8.600	12/15/30	486,327
Fairfax Financial Holdings Ltd. (Canada)			
654,000	5.750	05/20/35	684,043
Manulife Financial Corp. (Canada)			
140,000	3.703	03/16/32	135,686
			<u>1,306,056</u>
Internet – 0.3%			
Alibaba Group Holding Ltd. (China)			
400,000	2.700	02/09/41	299,987
400,000	4.400	12/06/57	344,278
500,000	3.250	02/09/61	336,739
Baidu, Inc. (China)			
490,000	4.875	11/14/28	502,626
560,000	3.425	04/07/30	547,372
			<u>2,031,002</u>
Lodging – 0.1%			
Sands China Ltd. (Macau)			
740,000	5.400	08/08/28	752,312
Metals and Mining – 0.4%			
BHP Billiton Finance USA Ltd. (Australia)			
1,481,000	5.000	02/21/30	1,533,162
1,051,000	5.500	09/08/53	1,070,914
Rio Tinto Finance USA Ltd. (Australia)			
160,000	2.750	11/02/51	101,044

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Metals and Mining – (continued)			
Rio Tinto Finance USA PLC (Australia)			
\$ 160,000	5.250%	03/14/35	\$ 165,810
160,000	4.125	08/21/42	139,812
			<u>3,010,742</u>
Mining – 0.3%			
Barrick North America Finance LLC (Canada)			
100,000	7.500	09/15/38	120,363
634,000	5.750	05/01/43	656,534
Southern Copper Corp. (Mexico)			
484,000	7.500	07/27/35	574,894
171,000	6.750	04/16/40	194,140
76,000	5.250	11/08/42	73,013
86,000	5.875	04/23/45	88,948
Vale Canada Ltd. (Canada)			
100,000	7.200	09/15/32	111,526
Vale Overseas Ltd. (Brazil)			
306,000	6.400	06/28/54	315,777
Vale SA (Brazil)			
120,000	5.625	09/11/42	121,196
			<u>2,256,391</u>
Natural Gas – 0.1%			
South Bow USA Infrastructure Holdings LLC (Canada)			
400,000	5.026	10/01/29	405,211
Semiconductors – 0.1%			
TSMC Arizona Corp. (Taiwan)			
350,000	2.500	10/25/31	320,667
450,000	3.125	10/25/41	368,649
			<u>689,316</u>
Technology – 0.2%			
NXP BV / NXP Funding LLC / NXP USA, Inc. (Netherlands)			
470,000	4.300	06/18/29	470,358
226,000	3.400	05/01/30	217,873
263,000	2.500	05/11/31	237,901
285,000	5.000	01/15/33	290,919
			<u>1,217,051</u>
Transportation – 0.1%			
Canadian Pacific Railway Co. (Canada)			
640,000	2.450	12/02/31	576,418
400,000	6.125	09/15/15	411,262
			<u>987,680</u>
Wireless – 0.3%			
Rogers Communications, Inc. (Canada)			
380,000	5.300	02/15/34	386,308
145,000	4.500	03/15/42	126,317
528,000	4.550	03/15/52	430,824
TEL U.S. Corp. (Canada)			
(US 5 Year CMT T-Note + 2.709%)			
444,000	7.000	10/15/55 ^(a)	464,929
Vodafone Group PLC (United Kingdom)			
100,000	4.375	02/19/43	86,280
400,000	4.875	06/19/49	352,278
434,000	5.750	02/10/63	419,769
			<u>2,266,705</u>

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Wirelines – 0.3%			
Bell Telephone Co. of Canada or Bell Canada (Canada)			
\$ 130,000	4.464%	04/01/48	\$ 108,886
(US 5 Year CMT T-Note + 2.363%)			
645,000	7.000	09/15/55 ^(a)	679,506
Bell Telephone Co. of Canada or Bell Canada, Series US-5 (Canada)			
295,000	2.150	02/15/32	256,095
Orange SA (France)			
95,000	5.500	02/06/44	94,905
Telefonica Emisiones SA (Spain)			
840,000	4.665	03/06/38	774,729
			<u>1,914,121</u>
TOTAL FOREIGN CORPORATE DEBT			
(Cost \$114,103,802)			<u>114,617,246</u>
Shares	Dividend Rate	Value	
Investment Company – 0.4%^(d)			
Goldman Sachs Financial Square Government Fund - Institutional Shares			
3,196,102	3.928%	3,196,102	
(Cost \$3,196,102)			
TOTAL INVESTMENTS – 98.9%			
(Cost \$726,489,712)			<u>\$ 712,119,306</u>
OTHER ASSETS IN EXCESS OF LIABILITIES			
– 1.1%			<u>8,129,652</u>
NET ASSETS – 100.0%			<u>\$ 720,248,958</u>

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 November 30, 2025.
- (b) Exempt from registration under Rule 144A of the Securities Act of 1933.
- (c) Issued with a zero coupon. Income is recognized through the accretion of discount.
- (d) 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
SOFRINDEX	—Secured Overnight Financing Rate Index

Schedule of Investments

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds - 98.4%			
Alabama - 2.1%			
Alabama Public School and College Authority Tax Exempt Capital Improvement and RB, Series 2020-A (Aa1/AA)			
\$ 30,000	5.000%	11/01/2034	\$ 33,091
Alabama Public School and College Authority Tax Exempt Capital Improvement and RB, Series 2020-A (Aa1/AA)			
30,000	5.000	11/01/2035	32,884
25,000	4.000	11/01/2036	25,786
Southeast Energy Authority A Cooperative District Energy Supply RB, Series 2025H (A1/NR)			
25,000	5.000 ^(a)	11/01/2035	27,007
Southeast Energy Authority, A Cooperative District Energy Supply RB Series 2025C (Aa1/NR)			
30,000	5.000 ^{(b)(c)}	05/01/2055	32,221
The Black Belt Energy Gas District Gas Project Revenue Refunding Bonds 2025 Series D (Aa3/NR)			
30,000	5.000 ^{(b)(c)}	12/01/2055	32,532
The Black Belt Energy Gas District Gas Supply RB, Series 2023B (Aa1/NR)			
30,000	5.250 ^{(b)(c)}	12/01/2053	32,498
			216,019
Arizona - 1.3%			
Arizona Board of Regents University of Arizona System Revenue Refunding Bonds Series 2016 (Aa3/AA-)			
30,000	3.000	06/01/2034	29,423
50,000	3.000	06/01/2035	48,709
City of Mesa Utility Systems Revenue Refunding Bonds Series 2019C (Aa2/AA-)			
20,000	5.000	07/01/2034	21,531
Salt Verde Financial Corp. RB Gas Senior Series 2007-1 (A3/BBB+)			
30,000	5.000	12/01/2037	32,584
			132,247
Arkansas - 0.3%			
City of Fort Smith Water and Sewer Refunding and Construction RB Series 2018 (NR/A)			
30,000	5.000	10/01/2030	31,675
California - 18.9%			
Anaheim Lease RB Anaheim Public Improvement Project 1997 (AGM) (A1/AA)			
50,000	0.000 ^(d)	09/01/2032	40,755
California Community Choice Financing Authority Clean Energy Project RB Series 2021B-1 (Green Bonds) (A1/NR)			
30,000	4.000 ^{(b)(c)}	02/01/2052	30,564
California Community Choice Financing Authority Clean Energy Project RB Series 2024D (Aa1/NR)			
40,000	5.000 ^{(b)(c)}	02/01/2055	43,649
California Educational Facilities Authority Stanford University RB Series U-2 (Aaa/AAA)			
90,000	5.000	10/01/2032	106,469
California Health Facilities Financing Authority RB Adventist Health System/West Series 2013A (NR/BBB+)			
50,000	4.000	03/01/2033	50,008
California Health Facilities Financing Authority, Refunding RB (Cedars-Sinai Medical Center) Series 2015 (Aa3/NR)			
30,000	3.500	11/15/2034	30,004

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
California – (continued)			
California Infrastructure and Economic Development Bank California Clean Water and Drinking Water State Revolving Fund RB Series 2024 (Aaa/AAA)			
\$ 30,000	5.000%	10/01/2033	\$ 35,924
40,000	5.000	10/01/2035	47,330
City of Los Angeles Department of Water and Power Water System RB 2017 Series A (Aa2/AA-)			
30,000	5.000	07/01/2033	30,664
County of Santa Clara GO Bonds (Election of 2008) 2013 Series B3 (NR/AAA)			
50,000	3.250	08/01/2035	49,881
Department of Water and Power of the City of Los Angeles Power System RB 2024 Series E (Aa2/A)			
40,000	5.000	07/01/2033	45,658
Department of Water and Power of the City of Los Angeles RB Series 2018 D (Aa2/A)			
50,000	5.000	07/01/2033	57,073
30,000	5.000	07/01/2034	31,476
Infrastructure and Economic Development Bank, California Clean Water and Drinking Water State Revolving Fund RB Breen Bond Series 2023 (Aaa/AAA)			
30,000	5.000	10/01/2028	32,418
Long Beach California Bond Financial Authority Natural Gas Pure RB 2007A (A1/A-)			
35,000	5.500	11/15/2037	41,676
Los Angeles County Metropolitan Transportation Authority Measure R Senior Sales Tax RB 2021-A (Aa1/AAA)			
30,000	5.000	06/01/2029	32,995
Los Angeles County Metropolitan Transportation Authority Measure R Senior Sales Tax RB Series 2021-A (Aa1/AAA)			
40,000	4.000	06/01/2034	42,989
Los Angeles County Public Works Financing Authority Lease RB 2021 Series F Green Bonds (Aa2/AA+)			
30,000	5.000	12/01/2034	34,315
Los Angeles Unified School District 2019 GO Refunding Bond Series A (Aa2/NR)			
40,000	3.000	01/01/2034	39,841
Marin Healthcare District Marin County California GO Bonds Election of 2013 Series 2017A (Aa2/NR)			
30,000	3.000	08/01/2037	28,888
Metropolitan Water District of Southern California Subordinate Water Revenue Refunding Bonds, 2020 Series A (NR/AA+)			
30,000	4.000	07/01/2029	31,691
M-S-R Energy Authority Gas RB Series 2009 B (NR/BBB+)			
40,000	6.500	11/01/2039	49,259
M-S-R Energy Authority Gas RB Series 2009 C (NR/BBB+)			
40,000	6.500	11/01/2039	49,259
San Bernardino Community College District, San Bernardino and Riverside Counties Election of 2002 GO Bonds Series D (Aa1/AA)			
50,000	0.000 ^(d)	08/01/2032	41,556
San Diego Unified School District GO Refunding Bonds Series 2012 R-1 (Aa2/AA-)			
50,000	0.000 ^(d)	07/01/2031	43,142
San Francisco Bay Area Rapid Transit District GO Bonds Election of 2016 2017 Series A-1 Green Bonds (Aa1/AA-)			
30,000	5.000	08/01/2031	31,355
25,000	4.000	08/01/2036	25,410

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)				Municipal Bonds – (continued)			
California – (continued)				Colorado – (continued)			
San Francisco Unified School District California GO Bonds Proposition A Election of 2006 Series F 2015 and Proposition A Election of 2011 Series C 2015 (A1/AA-)				Colorado Health Facilities Authority RB Series 2019A (NR/A+)			
\$ 40,000	3.500%	06/15/2035	\$ 40,000	\$ 30,000	5.000%	11/01/2034	\$ 31,921
San Jose Evergreen California Community College District GO Bonds Election of 2004 B (AGM) (Aaa/AA+)				Joint School District No. 28J In Adams and Arapahoe Counties Colorado GO Bonds Series 2025 (ST AID WITHHLDG) (Aa1/AA)			
50,000	0.000 ^(d)	09/01/2031	43,080	30,000	5.500	12/01/2040	35,507
Santa Clara County Financing Authority California Refunding Lease RB Multiple Facilities Projects 2016 Series Q (NR/AA+)				State of Colorado Building Excellent Schools Today Certificates of Participation Tax-Exempt Series 2019O (Aa2/AA-)			
50,000	3.000	05/15/2035	48,952	40,000	4.000	03/15/2039	40,319
Santa Clara Unified School District Election of 2014 GO Bonds Series 2019 (Aaa/AAA)				<hr/>			
30,000	3.000	07/01/2033	30,040	Connecticut - 1.0%			
Southern California Public Power Authority and Transmission System Renewal Project RB 2023-1 (Aa2/NR)				City of New Haven Connecticut GO Bonds Issue of 2025 (AG) (A1/AA)			
50,000	5.000	07/01/2034	57,264	25,000	5.000	08/01/2035	29,005
State of California Department of Water Resources and Water System Central Valley Project RB Series AX (Aa1/AAA)				State of Connecticut GO Bonds 2024 Series B (Social Bonds) (Aa2/AA-)			
35,000	5.000	12/01/2030	36,899	40,000	5.000	01/15/2038	45,299
State of California GO Various Purpose Bonds (Aa2/AA-)				State of Connecticut Tax Exempt GO Bonds 2018 Series E (Aa2/AA-)			
30,000	5.000	03/01/2030	33,183	30,000	5.000	09/15/2034	31,809
70,000	5.000	11/01/2031	77,950	<hr/>			
30,000	5.000	11/01/2032	32,144	Delaware - 0.3%			
30,000	5.000	03/01/2034	32,973	The State of Delaware GO Refunding Bonds Series 2017A (Aaa/AAA)			
State of California GO Various Purpose Refunding Bonds (Aa2/AA-)				27,000	5.000	01/01/2028	28,408
50,000	5.000	11/01/2032	58,081	<hr/>			
40,000	4.000	11/01/2034	40,712	District of Columbia - 2.8%			
State of California Tax Exempt Various Purpose GO Refunding Bonds (Aa2/AA-)				District of Columbia Washington D.C. General Obligation Bonds Series 2024A (Aa1/AA+)			
20,000	5.000	10/01/2028	21,475	40,000	5.000	08/01/2036	46,153
The Regents of The University of California General RB Series 2024 BV (Aa2/AA)				District of Columbia Washington D.C. GO Bonds Series 2017D (Aa1/AA+)			
40,000	5.000	05/15/2036	47,148	40,000	4.000	06/01/2033	40,620
The Regents of the University of California General Revenue Bonds 2017 Series AY (Aa2/AA)				District of Columbia Washington D.C. GO Bonds Series 2021D (Aa1/AA+)			
30,000	5.000	05/15/2032	31,142	30,000	5.000	02/01/2029	32,228
The Regents of the University of California General Revenue Bonds 2017 Series Bv (Aa2/AA)				District of Columbia Washington D.C. Income Tax Secured RB Series 2019A Tax Exempt (Aa1/AAA)			
50,000	5.000	05/15/2033	59,436	30,000	5.000	03/01/2030	32,616
The Regents of the University of California Limited Project RB 2022 Series S (Aa3/AA-)				District of Columbia Washington D.C. Income Tax Secured Revenue and Refunding Bonds Series 2025A (Tax-Exempt) (Aa1/AAA)			
40,000	5.000	05/15/2029	43,845	50,000	5.000	06/01/2039	56,842
The Regents of the University of California Limited Project RB 2022 Series S Forward Delivery (Aa3/AA-)				Washington Metropolitan Area Transit Authority Second Lien Dedicated RB Series 2023A (NR/AA)			
25,000	5.000	05/15/2031	28,641	70,000	5.000	07/15/2041	76,017
WM S Hart High School District GO Bonds Election 2001 2005 B (AGM) (Aa2/AA)				<hr/>			
30,000	0.000 ^(d)	09/01/2029	26,938	Florida - 4.6%			
<hr/>				Central Florida Expressway Authority Senior Lien Refunding RB Series 2017 (BAM) (Aa3/AA)			
1,914,154				80,000	3.250	07/01/2039	77,556
Colorado - 1.9%				City of Cape Coral FL Water and Sewer Refunding RB Series 2017 (A1/A+)			
Colorado Health Facilities Authority Hospital RB Series 2015 (NR/A-)				20,000	5.000	10/01/2032	20,723
30,000	5.000	01/15/2035	30,067	City of Jacksonville Transportation RB Refunding Series 2015 (Aa2/AA-)			
Colorado Health Facilities Authority RB for Commonspirit Health Series 2024A (A3/A-)				30,000	3.000	10/01/2031	30,002
50,000	5.000	12/01/2034	56,528	<hr/>			

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)				Municipal Bonds – (continued)			
Florida – (continued)				Illinois – (continued)			
City of Lakeland Energy System Refunding RB Series 2016 (Aa2/AA)				City of Chicago GO Bonds Series 2019A (NR/BBB) – (continued)			
\$ 40,000	2.500%	10/01/2027	\$ 39,573	\$ 40,000	5.000%	01/01/2040	\$ 40,152
Florida Housing Finance Corporation Homeowner Mortgage RB 2021 Series 1 Non-AMT (Social Bonds) (GNMA/FNMA/FHLMC) (Aaa/NR)				Illinois Community College District No. 512 GO Bonds Series 2020 (Aaa/NR)			
30,000	1.800	07/01/2036	24,198	40,000	4.000	12/15/2029	41,356
Florida State Board of Education Public Education Capital Outlay Refunding Bonds 2019 Series C (Aaa/AAA)				Illinois Finance Authority RB for The University of Chicago, Series 2021A (Forward Delivery) (Aa2/AA-)			
30,000	5.000	06/01/2031	32,559	20,000	5.000	10/01/2032	22,732
JEA Water and Sewer System RB 2017 Series A (Aa1/AA+)				Illinois St GO Bonds October 2020 B (A2/A-)			
40,000	3.250	10/01/2036	39,895	40,000	4.000	10/01/2032	41,104
Miami-Dade County Florida Transit System Sales Surtax Revenue Refunding Bonds Series 2019 (NR/AA)				Regional Transportation Authority GO Bonds 2004A (AGM) (Aa3/AA)			
25,000	3.000	07/01/2038	23,171	30,000	5.750	06/01/2029	32,504
Miami-Dade County Florida Water and Sewer System Revenue Refunding Bonds Series 2017B (Aa3/AA)				Sales Tax Securitization Corp. Sales Tax Securitization Bonds Series 2023A Social Bonds (NR/A+)			
30,000	4.000	10/01/2037	30,341	20,000	3.000	01/01/2027	19,975
Orlando Utilities Commission Utility System RB Series 2018A (Aa2/AA)				State of Illinois Build Illinois Bonds Sales Tax RB Junior Obligation Series C of March 2025 (NR/A)			
30,000	5.000	10/01/2032	31,264	40,000	5.000	06/15/2042	42,904
Reedy Creek Improvement District Florida Ad Valorem Tax Bonds Series 2017A (Aa3/AA-)				State of Illinois GO Bonds Refunding Series October 2024 (A2/A-)			
20,000	5.000	06/01/2030	20,669	50,000	5.000	02/01/2034	56,529
State of Florida Full Faith and Credit State Board of Education Public Education Capital Outlay Refunding Bonds 2022 Series B Forward Delivery (Aaa/AAA)				State of Illinois GO Bonds, Series May 2023B (A2/A-)			
30,000	5.000	06/01/2028	31,844	50,000	5.000	05/01/2034	55,174
Tampa Bay Water, Florida Utility System Revenue Refunding & Improvement Revenue Bonds 2001 A (NATL) (Aa1/AA+)							
30,000	6.000	10/01/2029	33,293	<u>413,104</u>			
The School Board of Miami-Dade County Florida Certificates of Participation Series 2015D (A1/A+)				Indiana - 2.3%			
35,000	4.000	02/01/2032	35,073	Allen County, Indiana Building Corporation Indiana Lease Rental RB Series 2024 (ST INTERCEPT) (Aa2/NR) (NR)			
<u>470,161</u>				80,000 5.000 07/15/2041 87,105			
Georgia - 0.7%				City of Carmel Redevelopment Authority Indiana Ad Valorem Property Tax Lease Rental Bonds Series 2024B (NR/AA)			
Forsyth County School District Georgia GO Bonds Series 2020 (Aaa/AAA)				60,000 4.000 07/15/2041 59,609			
30,000	5.000	02/01/2030	33,033	Indiana Finance Authority State Revolving Fund Program Bonds Series 2024A (NR/AAA)			
State of Georgia GO Bonds Series 2015A (Aaa/AAA)				50,000 5.000 02/01/2039 56,725			
35,000	4.000	02/01/2033	35,039	Indiana Revenues Special Program Carmel Jr Waterworks Project Series 2008 B (AGM) (A1/AA)			
<u>68,072</u>				30,000 0.000 ^(d) 06/01/2031 25,624			
Hawaii - 1.2%				<u>229,063</u>			
City and County of Honolulu GO Bonds Series 2018A Tax Exempt (Aa2/NR)				Iowa - 0.9%			
30,000	5.000	09/01/2029	31,952	Board of Regents State of Iowa Hospital Revenue Refunding Bonds Series S.U.I. 2022C University of Iowa Hospitals and Clinics (Aa2/AA)			
City and County of Honolulu GO Tax Exempt Refunding Bonds Series 2017D (Aa2/NR)				30,000 5.000 09/01/2028 31,859			
30,000	5.000	09/01/2033	31,078	Iowa Finance Authority State Revolving Fund RB Series 2017 Green Bonds (Aaa/AAA)			
City and County of Honolulu Transit Improvements GO Series E (Aa2/NR)				30,000 5.000 08/01/2027 31,198			
30,000	5.000	03/01/2029	32,304	30,000 5.000 08/01/2030 31,205			
State of Hawaii GO Bonds of 2018 Series FT (Aa2/AA+)				<u>94,262</u>			
30,000	5.000	01/01/2034	31,403	Kentucky - 0.6%			
<u>126,737</u>				Commonwealth of Kentucky State Property and Buildings Commission RB Project No. 132 Series A (Aa3/NR)			
Illinois - 4.1%				30,000 5.000 04/01/2036 34,892			
City of Chicago GO Bonds Series 2019A (NR/BBB)							
40,000	5.000	01/01/2039	40,368				

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)				Municipal Bonds – (continued)			
Kentucky – (continued)				Massachusetts – (continued)			
Public Energy Authority of Kentucky Gas Supply RB, 2025 Series B (Baa2/NR)				The Commonwealth of Massachusetts GO Bonds Consolidated Loan of 2015 Series D (Aa1/AA+)			
\$ 25,000	5.000%	12/01/2033	\$ 26,169	\$ 50,000	3.000%	09/01/2032	\$ 49,895
			61,061				324,849
Louisiana - 0.6%				Michigan - 0.3%			
City of Shreveport, Louisiana Water & Sewer RB Junior Lien Series 2018C (BAM) (Ba1/AA)				Michigan State Housing Development Authority Rental Housing RB 2019 Series A-1 Non-AMT (NR/AA+)			
20,000	5.000	12/01/2026	20,373	35,000	2.875	10/01/2034	32,539
Louisiana Public Facilities Authority Revenue Reference RB Ochsner Clinic Foundation 2016 (A3/A)				Minnesota - 1.0%			
40,000	4.000	05/15/2041	38,997	Minnesota Public Facilities Authority State Revolving Fund RB Series 2023A (Aaa/AAA)			
			59,370	50,000	5.000	03/01/2033	58,092
Maryland - 2.0%				State of Minnesota GO State Various Purpose Bonds Series 2018A (Aaa/AAA)			
Montgomery County GO Consolidated Public Improvement Bonds Series 2020 A (Aaa/AAA)				40,000	5.000	08/01/2031	42,642
30,000	4.000	08/01/2031	31,735				100,734
State of Maryland GO Bonds State and Local Facilities Loan of 2019 First Series Tax Exempt Bonds Bidding Group 1 (Aa1/AAA)				Missouri - 0.5%			
30,000	5.000	03/15/2027	30,958	Health and Educational Facilities Authority of The State of Missouri Health Facilities RB Bjc Health System Series 2025A (Aa2/AA)			
State of Maryland GO Bonds State and Local Facilities Loan of 2020 Second Series A Tax Exempt Bonds Bidding Group 2 (Aa1/AAA)				40,000	5.000	04/01/2036	46,771
30,000	5.000	08/01/2032	33,174	Montana - 0.5%			
State of Maryland GO Bonds State and Local Facilities Loan of 2020 Second Series A Tax Exempt Bonds Second Series A Bidding Group 1 Bonds (Aa1/AAA)				City of Forsyth Rosebud County Montana Pollution Control Revenue Refunding Bonds Puget Sound Energy Project Series 2013A Non-AMT (NR/A-)			
30,000	5.000	08/01/2028	31,948	50,000	3.900 ^(b)	03/01/2031	50,018
35,000	5.000	08/01/2030	38,913	Nebraska - 0.4%			
Washington Suburban Sanitary District Maryland Consolidated Public Improvement Refunding Bonds of 2020 Montgomery and Prince George's Counties Maryland (CNTY GTD) (Aaa/AAA)				Omaha Public Power District Nebraska Electric System RB 2024 Series C (Aa2/AA)			
30,000	5.000	06/01/2030	33,303	35,000	5.000	02/01/2042	38,097
			200,031	Nevada - 0.6%			
Massachusetts - 3.2%				Clark County School District GO Limited Tax Building and Refunding Bonds Series 2017C (A1/AA-)			
Commonwealth of Massachusetts GO Bonds Consolidated Loan of 2019 Series F (Aa1/AA+)				30,000	5.000	06/15/2027	31,057
55,000	5.000	05/01/2029	59,585	30,000	5.000	06/15/2029	31,397
Commonwealth of Massachusetts GO Bonds Consolidated Loan of 2024 Series B (Aa1/AA+)							62,454
40,000	5.000	05/01/2036	46,445	New Jersey - 2.5%			
Commonwealth of Massachusetts GO Refunding Bonds 2018 Series C (Aa1/AA+)				New Jersey Educational Facilities Authority Princeton University RB 2024 Series A-1 (Aaa/AAA)			
20,000	5.000	09/01/2032	23,081	40,000	5.000	03/01/2031	45,144
Massachusetts Bay Trans Authority Mass Sales Tax Revenue Sen Sales Tax Bonds A-1 (Aa2/AA+)				New Jersey Health Care Facilities Financing Authority RB Valley Health System Obligated Group Series 2019 (NR/A)			
40,000	5.250	07/01/2034	47,918	30,000	5.000	07/01/2032	32,246
Massachusetts Development Finance Agency RB Dana-Farber Cancer Institute Issue Series N 2016 (A1/A)				New Jersey State Transportation Authority System Bonds Series 2006C (AMBAC) (A1/A)			
50,000	5.000	12/01/2041	50,521	25,000	0.000 ^(d)	12/15/2028	22,821
Massachusetts Water Resources Authority General Revenue Refunding Green Bonds 2024 Series C (Aa1/AA+)				New Jersey State Transportation Authority System Bonds Series 2006C (AGM) (A1/AA)			
40,000	5.000	08/01/2034	47,404	20,000	0.000 ^(d)	12/15/2029	17,757
				New Jersey Transportation Trust Fund Authority RB Capital Appreciation for Transportation System Bonds Series 2010 A (A1/A)			
				20,000	0.000 ^(d)	12/15/2031	16,613
				30,000	0.000 ^(d)	12/15/2034	22,149

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)				Municipal Bonds – (continued)			
New Jersey – (continued)				New York – (continued)			
New Jersey Transportation Trust Fund Authority RB for Transportation System Bonds Series 2006 C (NATL) (A1/A)				New York City Housing Development Corp. Multi-Family Housing RB 2017 Series G-1 Sustainable Neighborhood Bonds (Aa2/AA+)			
\$ 40,000	0.000% ^(d)	12/15/2027	\$ 37,654	\$ 30,000	3.450%	11/01/2037	\$ 29,325
New Jersey Transportation Trust Fund Authority RB for Transportation System Series 2009 A (A1/A)				New York City Municipal Water Finance Authority Water & Sewer System Second General Resolution RB Fiscal 2024 Subseries BB-2 (Aa1/AA+)			
40,000	0.000 ^(d)	12/15/2033	30,739	40,000	5.000	06/15/2035	47,365
New Jersey Transportation Trust Fund Authority Transportation System Bonds 2018 Series A (A1/A)				New York City Transitional Finance Authority Building Aid RB Fiscal 2023 Series S-1 Subseries S-1A Tax Exempt Bonds (ST AID WITHHLDG) (Aa2/AA)			
30,000	5.000	12/15/2029	32,025	40,000	5.000	07/15/2030	44,430
			257,148	New York City Transitional Finance Authority Future Tax Secured Subordinate Bonds Fiscal 2001 Series C (Aa1/AAA)			
New York - 14.9%				30,000	5.000	02/01/2030	32,883
Dormitory Authority of The State of New York New York Personal Income Tax RB General Purpose Series 2020A Bidding Group 2 Bonds Tax Exempt (Aa1/NR)				New York City Transitional Finance Authority Future Tax Secured Subordinate Bonds Fiscal 2010 Subseries G-5 (Aa1/AAA)			
30,000	5.000	03/15/2032	33,145	30,000	5.000	05/01/2030	33,056
Dormitory Authority of The State of New York New York State Personal Income Tax RB General Purpose Series 2020A Bidding Group 2 Bonds Tax Exempt (Aa1/NR)				New York City Transitional Finance Authority Future Tax Secured Subordinate Bonds Fiscal 2019 Series A Subseries A-1 (Aa1/AAA)			
30,000	5.000	03/15/2031	33,308	30,000	5.000	08/01/2034	31,625
50,000	4.000	03/15/2034	51,701	New York City Transitional Finance Authority Future Tax Secured Subordinate Bonds Fiscal 2021 Series D Subseries D-1 Tax Exempt Bonds (Aa1/AAA)			
Dormitory Authority of The State Of New York New York State Personal Income Tax RB General Purpose Series 2020A Bidding Group 2 Bonds Tax Exempt (Aa1/NR)				30,000	5.000	11/01/2034	32,830
30,000	5.000	03/15/2033	33,030	New York City Transitional Finance Authority Future Tax Secured Subordinate Bonds Fiscal 2022 Series A Subseries A-1 Tax Exempt Bonds (Aa1/AAA)			
Dormitory Authority of The State of New York School Districts RB Financing Program RB Series 2017B (AGM ST INTERCEPT) (Aa3/AA)				30,000	5.000	11/01/2028	32,101
30,000	5.000	10/01/2028	31,275	25,000	5.000	11/01/2034	27,816
30,000	5.000	10/01/2032	31,281	New York City Transitional Finance Authority Future Tax Secured Subordinate Bonds Fiscal 2022 Series A Subseries A-1 Tax-Exempt Bonds (Aa1/AAA)			
Dormitory Authority of The State of New York State Sales Tax RB Series 2018A (Aa1/AA+)				40,000	5.000	11/01/2032	45,056
30,000	5.000	03/15/2028	31,600	New York City Transitional Finance Authority Future Tax Secured Subordinate Bonds Fiscal 2022 Series C Subseries C-1 Tax Exempt (Aa1/AAA)			
Hudson Yards Infrastructure Corp. Hudson Yards RB Fiscal 2022 Series A Green Bonds (Aa2/AA)				20,000	5.000	02/01/2035	22,367
20,000	5.000	02/15/2032	23,008	New York City Transitional Finance Authority Future Tax Secured Subordinate Bonds Fiscal 2025 Series C Subseries C-1 Tax-Exempt Bonds (Aa1/AAA)			
Hudson Yards Infrastructure Corporation Revenue Bonds Fiscal Green Bonds Series 2022 A (Aa2/AA)				40,000	5.000	05/01/2039	44,650
30,000	4.000	02/15/2038	30,912	New York Convention Center Development Corp. RB for New York City Hotel Unit Fee Revenue Series 2015 (A2/NR)			
Long Island Power Authority Electric System RB Series C (AGC) (A2/AA)				30,000	5.000	11/15/2032	30,036
30,000	5.250	09/01/2029	32,393	30,000	3.500	11/15/2034	30,000
Metropolitan Transportation Authority Dedicated Tax Fund Refunding Green Bonds Subseries 2017B-2 (NR/AA)				New York State Dormitory Authority RB for Memorial Sloan-Kettering Cancer Center (NATL) (WR/NR)			
25,000	3.125	11/15/2033	24,632	50,000	0.000 ^(d)	07/01/2027	47,759
Metropolitan Transportation Authority New York Transportation RB Subseries 2021A-2 (A2/A)				New York State Dormitory Authority Revenue Non State Supported Debt RB New York University 2015A (Aa2/AA-)			
70,000	4.000	11/15/2041	68,332	30,000	2.800	07/01/2027	29,927
Metropolitan Transportation Authority RB Refunding for Climate Bond Certified Series 2020 E (A2/A)				New York State Environmental Facilities Corp. State Clean Water and Drinking Water Revolving Funds RB New York City Municipal Water Finance Authority Projects - Second Resolution Bonds Series 2017 E Subordinated SRF Bonds (Aaa/AAA)			
30,000	5.000	11/15/2029	32,539	20,000	5.000	06/15/2030	20,750
30,000	5.000	11/15/2033	32,776				
Metropolitan Transportation Authority Transportation Revenue Refunding Green Bonds Series 2017C-1 (A2/A)							
35,000	5.000	11/15/2034	36,621				
30,000	3.250	11/15/2036	27,244				
Metropolitan Transportation Authority Transportation Revenue Refunding Green Bonds, Series 2017C-2, Capital Appreciation Bonds, Climate Bond Certified (A2/A)							
30,000	0.000 ^(d)	11/15/2033	22,911				

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
New York – (continued)			
New York State Thruway Authority New York State Personal Income Tax RB Series 2025A (Aa1/NR)			
\$ 40,000	5.000%	03/15/2039	\$ 45,713
State of New York Mortgage Agency Homeowner Mortgage RB Series 225 (NON-AMT) (Aa1/NR)			
60,000	2.000	10/01/2035	50,992
The City of New York GO Bonds Fiscal 2006 Series J (AGM) (Aa2/AA)			
40,000	5.000	06/01/2034	46,156
The City of New York GO Bonds Fiscal 2013 Series E (Aa2/AA)			
35,000	3.000	08/01/2033	33,857
The City of New York GO Bonds Fiscal 2018 Series 1 (Aa2/AA)			
30,000	5.000	08/01/2031	31,135
The City of New York GO Bonds Fiscal 2021 Series C (Aa2/AA)			
30,000	5.000	08/01/2030	33,006
30,000	5.000	08/01/2034	32,702
Triborough Bridge and Tunnel Authority MTA Bridges and Tunnels Payroll Mobility Tax Senior Lien Refunding Green Bonds Series 2023A Climate Bond Certified (NR/AA+)			
30,000	5.000	11/15/2029	32,929
Triborough Bridge and Tunnel Authority MTA Bridges and Tunnels Payroll Mobility Tax Senior Lien Refunding Green Bonds Series 2023C (NR/AA+)			
40,000	5.000	11/15/2037	45,351
			1,510,525
North Carolina - 1.3%			
County of Wake Limited Obligation Bonds Series 2021 (Aa1/AA+)			
30,000	4.000	03/01/2034	31,632
North Carolina Medical Care Commission Health Care Facilities RB Vidant Health Series 2015 (A2/A)			
50,000	4.000	06/01/2034	50,018
State of North Carolina Limited Obligation Bonds Series 2013A (Aa1/AA+)			
50,000	3.000	05/01/2031	50,007
			131,657
North Dakota - 0.7%			
North Dakota Public Finance Authority Revolving Fund Program Bonds Series 2022A (Aaa/AAA)			
30,000	5.000	10/01/2031	34,120
State of North Dakota Housing Finance Agency Program Bonds Home Mortgage Finance Program 2021 Series B (NON-AMT) (Social Bonds) (Aa1/NR)			
40,000	2.300	07/01/2036	33,523
			67,643
Ohio - 2.4%			
American Municipal Power Inc. Prairie State Energy Campus Project RB Refunding Series 2019C (A1/A)			
30,000	5.000	02/15/2033	32,560
City of Columbus Sewerage System RB Refunding Series 2015 (Aa1/AA)			
30,000	5.000	06/01/2030	30,336
County of Ohio Hospital Facilities RB for Mercy Health Series 2017A (A1/A+)			
40,000	5.000	08/01/2028	41,794
Ohio Housing Finance Agency Residential Mortgage RB Mortgage-Backed Securities Program 2022 Series A Non-AMT Social Bonds (GNMA/FNMA/FHLMC) (Aa1/NR)			
30,000	2.300	03/01/2033	27,049

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Ohio – (continued)			
Ohio Water Development Authority State of Ohio Water Pollution Control Loan Fund RB Series 2020B (Aaa/AAA)			
\$ 45,000	4.000%	12/01/2037	\$ 46,284
Ohio Water Development Authority State Of Ohio Water Pollution Control Loan Fund RB Series 2020B (Aaa/AAA)			
30,000	5.250	12/01/2035	33,412
State of Ohio Higher Education GO Refunding Bonds Series 2017C (Aaa/AAA)			
30,000	5.000	08/01/2027	31,228
			242,663
Oklahoma - 1.2%			
Creek County Educational Facilities Authority Educational Facilities Lease RB Sapulpa Public Schools Project Series 2024 (BAM) (NR/AA)			
80,000	5.000	09/01/2040	87,167
Grand River Dam Authority RB Series 2014A (A1/AA-)			
30,000	3.375	06/01/2034	29,999
			117,166
Oregon - 1.4%			
City of Portland Oregon Second Lien Sewer System RB 2020 Series A (Aa2/AA)			
20,000	5.000	03/01/2027	20,607
Medford Hospital Facilities Authority RB Refunding for Asante Health System Obligated Group Series 2020 A (NR/A+)			
40,000	5.000	08/15/2033	43,408
State of Oregon Housing and Community Services Department Mortgage RB Single-Family Mortgage Program 2017 Series D Non-AMT (Aa2/NR)			
45,000	3.150	07/01/2032	44,675
West Linn-Wilsonville School District No. 3JT GO Bonds for Clackamas and Washington Counties Series 2020A (SCH BD GTY) (Aa1/NR)			
50,000	0.000 ^(d)	06/15/2035	34,824
			143,514
Pennsylvania - 2.8%			
Commonwealth Financing Authority Tax Exempt RB Series 2015 A (Aa3/A)			
30,000	5.000	06/01/2033	30,152
Department of Water and Power of the City of Los Angeles RB Series 2018 D (A3/A)			
30,000	3.250	07/01/2032	29,985
Pennsylvania Housing Finance Agency Single Family Mortgage RB Series 2017-123B (NON-AMT) (Aa1/AA+)			
40,000	3.450	10/01/2032	40,001
Pennsylvania Turnpike Commission Turnpike Subordinate RB Series B of 2021 (A2/A+)			
50,000	4.000	12/01/2040	50,511
Port Authority of Allegheny County Pennsylvania Special Revenue Transportation Bonds Refunding Series of 2020 (Aa3/AA-)			
30,000	5.000	03/01/2029	32,207
Sports and Exhibition Authority of Pittsburgh and Allegheny County Allegheny County Hotel Room Excise Tax RB Refunding Series A Of 2022 (AGM) (A2/AA)			
30,000	5.000	02/01/2031	33,068
Sports and Exhibition Authority of Pittsburgh and Allegheny County Hotel Room Excise Tax RB Refunding Series A Of 2022 (AGM) (A2/AA)			
20,000	5.000	02/01/2032	22,361

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Pennsylvania – (continued)			
The City of Philadelphia, Pennsylvania GO Bonds, Series 2021A (Tax-Exempt) (A1/A+)			
\$ 40,000	5.000%	05/01/2034	\$ 44,330
			282,615
Tennessee - 1.6%			
City of Memphis Tennessee Electric System RB Series 2025 (Aa2/NR)			
25,000	5.000	12/01/2041	27,881
Metropolitan Government Nashville & Davidson County Health & Ed. Fac. Board (WR/A)			
30,000	5.000	07/01/2031	32,874
Tennessee State School Bond Authority Higher Educational Facilities Second Program Bonds 2017 Refunding Series B (ST INTERCEPT) (Aa1/AA+)			
30,000	5.000	11/01/2027	31,349
Tennessee State School Bond Authority Higher Educational Facilities Second Program Bonds 2017 Series A (ST HGR ED INTERCEPT PROG) (Aa1/AA+)			
30,000	5.000	11/01/2033	31,169
The Metropolitan Government of Nashville and Davidson County GO Improvement Bonds Series 2021C (Aa2/AA+)			
40,000	3.000	01/01/2034	39,474
			162,747
Texas - 11.0%			
Allen Independent School District Texas Collin County Unlimited Tax Refunding Bonds Series 2025A (PSF-GTD) (Aaa/AAA)			
40,000	5.000 ^(a)	02/15/2041	44,331
Austin Public Improvement Refunding Bonds 2020 (NR/AAA)			
30,000	5.000	09/01/2029	32,590
Board of Regents of The Texas A&M University System Revenue Financing System Bonds Series 2017E (Aaa/AAA)			
30,000	5.000	05/15/2028	31,012
Board of Regents of The University of Houston System Consolidated Revenue and Refunding Bonds Series 2022A (Aa2/AA)			
20,000	5.000	02/15/2031	22,273
Board of Regents of the University of Texas System Current Refunding Revenue Bonds, Series A (Aaa/AAA)			
30,000	5.000	08/15/2032	32,426
Board of Regents of The University of Texas System Permanent University Fund Bonds Series 2024A (Aaa/AAA)			
30,000	5.000	07/01/2039	33,792
City of Dallas International Airport Joint Revenue Refunding Bonds Series 2022B (A1/AA-)			
80,000	4.000	11/01/2041	80,400
City of Dallas Texas GO Refunding and Improvement Bonds Series 2019A (NR/AA-)			
50,000	3.000	02/15/2036	47,144
City of Houston Texas Combined Utility System First Lien Revenue Refunding Bonds Series 2018D (Aa2/NR)			
30,000	5.000	11/15/2032	31,940
City of San Antonio Texas Electric and Gas Systems Revenue Refunding Bonds New Series 2024C (Aa2/AA-)			
80,000	5.000	02/01/2039	88,704
Collin County Community College District Texas Limited Tax Bonds Series 2018 (Aaa/AAA)			
35,000	4.000	08/15/2031	35,731

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Texas – (continued)			
Ector County Texas Certificates of Obligation Series 2024 (NR/AA-)			
\$ 30,000	5.000%	02/15/2038	\$ 33,619
Harris County Cultural Education Facilities Finance Corporation Hospital RB for Memorial Hermann Health System Series 2019A (Aa3/AA-)			
30,000	5.000	12/01/2027	31,318
Harris County Cultural Education Facilities Finance Corporation Hospital RB Memorial Hermann Health System 2024B (Aa3/AA-)			
50,000	5.000	07/01/2038	55,989
Harris County Texas Tax and Subordinate Lien Revenue Refunding Bonds Series 2022A (Aaa/NR)			
30,000	5.000	08/15/2027	31,190
20,000	5.000	08/15/2032	22,841
Harris County Texas Toll Road First Lien Revenue Refunding Bonds Series 2025A (Aa2/NR)			
25,000	5.000 ^(a)	08/15/2036	29,025
Hurst-Eules-Bedford Independent School District Unlimited Tax Refunding Bonds Series 2017A (NR/AA+)			
20,000	5.000	08/15/2027	20,787
20,000	5.000	08/15/2028	20,814
Lower Colorado River Authority Transmission Contract Refunding RB LCRA Transmission Services Corporation Project Series 2024 (AG) (NR/AA)			
40,000	5.000	05/15/2041	43,154
Midland County Texas Certificates of Obligation Series 2024 (NR/AA+)			
20,000	5.000	02/15/2042	21,410
North East Texas Regional Mobility Authority Senior Lien Revenue and Refunding Bonds Series 2025A (Baa1/A)			
25,000	5.000	01/01/2042	26,782
North Texas Municipal Water District Water System RB Refunding Bonds Series 2021A (Aa1/AAA)			
30,000	4.000	09/01/2030	31,688
North Texas Tollway Authority System Revenue Refunding Bonds First Tier Bonds Series 2020A (Aa3/AA-)			
80,000	3.000	01/01/2038	74,120
Tarrant County Cultural Education Facilities Finance Corporation RB Ascension Senior Credit Group Series 2025C-2 (Aa3/AA)			
20,000	5.000 ^{(a)(b)(c)}	11/15/2051	22,774
Texas Water Development Board State Revolving Fund RB New Series 2022 (NR/AAA)			
25,000	5.000	08/01/2032	28,619
Texas Water Development Board State Revolving Fund RB New Series 2023 (NR/AAA)			
40,000	5.000	08/01/2032	45,791
Trinity River Authority of Texas Regional Wastewater System Revenue Improvement and Refunding Bonds Series 2018 (NR/AAA)			
30,000	5.000	08/01/2033	31,696
Trinity River Authority Regional Wastewater System Revenue Improvement and Refunding Bonds Series 2017B (NR/AAA)			
30,000	5.000	08/01/2030	31,164
Wylie Independent School District Collin County Texas Unlimited Tax School Building Bonds Series 2024 (PSF-GTD) (Aaa/NR)			
30,000	5.000	08/15/2036	33,972
			1,117,096

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Utah - 1.0%			
State Board of Regents of The State of Utah University of Utah General Revenue Series 2017A (ST APPROP) (Aa1/AA+)			
\$ 30,000	5.000%	08/01/2031	\$ 31,120
Utah Board of Higher Education University of Utah General RB Series 2022B Green Bonds (Aa1/AA+)			
30,000	5.000	08/01/2030	33,214
Utah Transit Authority Sales Tax Revenue Refunding Bonds Series 2006 C (AGM) (Aa2/AA+)			
30,000	5.250	06/15/2032	33,734
			98,068
Virginia - 1.5%			
Fairfax County Virginia Public Improvement Bonds Series 2023A (ST AID WITHHLDG) (Aaa/AAA)			
30,000	4.000	10/01/2031	32,380
50,000	4.000	10/01/2034	53,352
Virginia College Building Authority Educational Facilities Revenue Refunding Bonds 21St Century College and Equipment Programs Series 2017E (Aa1/AA+)			
30,000	5.000	02/01/2029	31,547
Virginia Educational Facilities RB Refunding for Public Higher Education Financing Program Series 2016A (ST INTERCEPT) (Aa1/AA+)			
30,000	5.000	09/01/2028	30,483
			147,762
Washington - 3.1%			
Federal Way School District No. 210 Washington Unlimited Tax GO and Refunding Bonds 2019 (SCH BD GTY) (Aaa/NR)			
40,000	3.000	12/01/2037	37,301
State of Washington Various Purpose GO Bonds Series 2019A (Aaa/AA+)			
30,000	5.000	08/01/2032	31,854
25,000	5.000	08/01/2034	26,453
State of Washington Various Purpose GO Bonds Series 2021C (Aaa/AA+)			
50,000	5.000	02/01/2030	54,972
State of Washington Various Purpose GO Bonds Series 2023B (Aaa/AA+)			
40,000	5.000	02/01/2037	45,068
State of Washington Various Purpose GO Refunding Bonds Series R-2018D (Aaa/AA+)			
30,000	5.000	08/01/2031	31,205
The Central Puget Sound Regional Transit Authority Sales Tax and Motor Vehicle Excise Tax Improvement and Refunding Bonds Series 2021S-1 Green Bonds (Aa1/AAA)			
30,000	5.000	11/01/2030	33,593
University of Washington General Revenue and Refunding Bonds 2015C (Aa1/AA+)			
50,000	4.000	12/01/2028	50,034
			310,480
Wisconsin - 0.9%			
State of Wisconsin State of Wisconsin GO Refunding Bonds of 2024 Series 1 (Aa1/AA+)			
40,000	5.000	05/01/2038	45,586

Principal Amount	Interest Rate	Maturity Date	Value
Municipal Bonds – (continued)			
Wisconsin – (continued)			
Wisconsin Health and Educational Facilities Authority Revenue Refunding Bonds Series 2015 Prohealth Care Inc. Obligated Group (A1/A+)			
\$ 45,000	3.150%	08/15/2027	\$ 44,685
			90,271
TOTAL MUNICIPAL BONDS			
(Cost \$9,753,302)			9,964,112
Shares	Dividend Rate		Value
Investment Company - 1.2%^(e)			
Goldman Sachs Financial Square Treasury Instruments Fund - Institutional Shares			
122,359	3.799%		122,359
(Cost \$122,359)			
TOTAL INVESTMENTS - 99.6%			
(Cost \$9,875,661)			\$ 10,086,471
OTHER ASSETS IN EXCESS			
OF LIABILITIES - 0.4%			39,819
NET ASSETS - 100.0%			\$ 10,126,290

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

- (a) When-issued security.
- (b) Variable Rate Demand Instruments – rate shown is that which is in effect on November 30, 2025. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions.
- (c) Security with “Put” features and resetting interest rates. Maturity dates disclosed are the puttable dates. Interest rate disclosed is that which is in effect on November 30, 2025.
- (d) Issued with a zero coupon. Income is recognized through the accretion of discount.
- (e) Represents an affiliated issuer.

Security ratings disclosed, if any, are issued by either Standard & Poor’s, Moody’s Investor Service or Fitch and are unaudited. A brief description of the ratings is available in the Fund’s Statement of Additional Information.

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Investment Abbreviations:

AGC	- Insured by Assured Guaranty Corp.
AGM	- Insured by Assured Guaranty Municipal Corp.
AGM ST	-
INTERCEPT	Assured Guaranty Municipal Corp. State-Aid Intercept
AMBAC	- Insured by American Municipal Bond Assurance Corp.
AMT	- Alternative Minimum Tax (subject to)
BAM	- Build America Mutual Assurance Co.
CNTY GTD	- County Guaranteed
FHLMC	- Insured by Federal Home Loan Mortgage Corp.
FNMA	- Insured by Federal National Mortgage Association
GNMA	- Insured by Government National Mortgage Association
GO	- General Obligation
MTA	- Metropolitan Transportation Authority
NATL	- National Public Finance Guarantee Corp.
NR	- Not Rated
PSF-GTD	- Guaranteed by Permanent School Fund
RB	- Revenue Bond
SCH BD	-
GTY	School Bond Guaranty
ST AID	-
WITHHLDG	State Aid Withholding
ST APPROP	- State Appropriation
ST	-
INTERCEPT	State Aid Intercept

Schedule of Investments

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate ^(a)	Maturity Date	Value	Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Bills - 75.6%				U.S. Treasury Bills – (continued)			
U.S. Treasury Bills				U.S. Treasury Bills – (continued)			
\$ 234,000	3.873%	01/02/26	\$ 233,208	\$ 506,000	3.907%	01/20/26	\$ 503,315
112,000	3.884	01/02/26	111,621	350,000,000	3.912	01/20/26	348,143,030
60,000	3.892	01/02/26	59,797	5,000,000	3.912	01/20/26	4,973,472
96,000	3.895	01/02/26	95,675	64,712,500	3.924	01/20/26	64,369,159
108,000	3.895	01/02/26	107,635	22,000	3.803	01/27/26	21,867
180,000	3.897	01/02/26	179,391	297,000	3.838	01/27/26	295,203
324,000	3.897	01/02/26	322,904	165,000	3.838	01/27/26	164,002
60,000	3.906	01/02/26	59,797	121,000	3.846	01/27/26	120,268
192,000	3.908	01/02/26	191,350	154,000	3.848	01/27/26	153,068
552,000	3.909	01/02/26	550,132	341,000	3.848	01/27/26	338,937
372,000	3.911	01/02/26	370,741	132,000	3.848	01/27/26	131,201
144,000	3.912	01/02/26	143,513	132,000	3.849	01/27/26	131,201
400,000,000	3.914	01/02/26	398,646,520	22,000	3.849	01/27/26	21,867
27,067,900	3.914	01/02/26	26,976,310	33,000	3.850	01/27/26	32,800
288,000	3.922	01/02/26	287,025	98,000	3.851	01/27/26	97,407
36,000	3.926	01/02/26	35,878	264,000	3.851	01/27/26	262,402
144,000	3.927	01/02/26	143,513	132,000	3.852	01/27/26	131,201
48,000	3.937	01/02/26	47,838	88,000	3.853	01/27/26	87,467
70,413,000	4.241	01/02/26	70,174,744	99,000	3.853	01/27/26	98,401
180,000	3.880	01/06/26	179,317	55,000	3.855	01/27/26	54,667
23,326,400	3.910	01/06/26	23,237,904	154,000	3.855	01/27/26	153,068
112,000	3.850	01/08/26	111,551	506,000	3.858	01/27/26	502,938
297,000	3.868	01/08/26	295,809	55,000	3.859	01/27/26	54,667
21,977,200	3.922	01/08/26	21,889,042	77,000	3.862	01/27/26	76,534
450,000,000	3.922	01/08/26	448,194,904	44,000	3.869	01/27/26	43,734
100,000,000	3.922	01/08/26	99,598,867	88,000	3.883	01/27/26	87,467
50,000,000	3.922	01/08/26	49,799,434	66,000	3.883	01/27/26	65,601
12,918,000	4.241	01/08/26	12,866,182	99,000	3.883	01/27/26	98,401
22,000	3.787	01/20/26	21,883	180,000	3.884	01/27/26	178,911
132,000	3.791	01/20/26	131,300	66,000	3.889	01/27/26	65,601
341,000	3.791	01/20/26	339,191	121,000	3.897	01/27/26	120,268
165,000	3.791	01/20/26	164,125	77,000	3.897	01/27/26	76,534
297,000	3.791	01/20/26	295,424	88,000	3.898	01/27/26	87,467
99,000	3.794	01/20/26	98,475	33,000	3.898	01/27/26	32,800
88,000	3.794	01/20/26	87,533	187,000	3.913	01/27/26	185,868
98,000	3.799	01/20/26	97,480	50,000,000	3.922	01/27/26	49,697,438
55,000	3.814	01/20/26	54,708	14,762,900	3.922	01/27/26	14,673,566
264,000	3.817	01/20/26	262,599	180,000	3.822	02/03/26	178,790
132,000	3.825	01/20/26	131,300	50,000	3.823	02/03/26	49,664
132,000	3.833	01/20/26	131,300	460,000	3.838	02/03/26	456,907
22,000	3.833	01/20/26	21,883	165,000	3.846	02/03/26	163,891
154,000	3.835	01/20/26	153,183	297,000	3.846	02/03/26	295,003
154,000	3.845	01/20/26	153,183	63,244,500	3.848	02/03/26	62,819,298
121,000	3.847	01/20/26	120,358	30,000	3.848	02/03/26	29,798
44,000	3.848	01/20/26	43,767	91,000	3.851	02/03/26	90,388
77,000	3.869	01/20/26	76,591	88,000	3.851	02/03/26	87,408
66,000	3.874	01/20/26	65,650	99,000	3.851	02/03/26	98,334
99,000	3.874	01/20/26	98,475	310,000	3.853	02/03/26	307,916
33,000	3.875	01/20/26	32,825	120,000	3.853	02/03/26	119,193
88,000	3.887	01/20/26	87,533	240,000	3.854	02/03/26	238,386
55,000	3.889	01/20/26	54,708	50,000	3.856	02/03/26	49,664
121,000	3.890	01/20/26	120,358	30,000	3.860	02/03/26	29,798
77,000	3.890	01/20/26	76,591	120,000	3.862	02/03/26	119,193
66,000	3.893	01/20/26	65,650	70,000	3.867	02/03/26	69,529
282,000	3.894	01/20/26	280,504	40,000	3.869	02/03/26	39,731
1,116,000	3.898	01/20/26	1,110,079	26,000	3.795	02/05/26	25,820
187,000	3.900	01/20/26	186,008	2,064,000	3.820	02/05/26	2,049,696
88,000	3.900	01/20/26	87,533	625,000	3.821	02/05/26	620,669
176,506,500	3.901	01/20/26	175,570,022	143,000	3.822	02/05/26	142,009

Schedule of Investments (continued)

November 30, 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)			
\$ 78,000	3.823%	02/05/26	\$ 77,459	\$ 13,248,700	3.848%	02/10/26	\$ 13,150,817
143,000	3.828	02/05/26	142,009	70,000	3.868	02/10/26	69,483
91,000	3.828	02/05/26	90,369	26,000	3.788	02/12/26	25,804
39,000	3.830	02/05/26	38,730	51,000	3.789	02/12/26	50,616
182,000	3.830	02/05/26	180,739	143,000	3.802	02/12/26	141,925
117,000	3.832	02/05/26	116,189	288,000	3.807	02/12/26	285,834
78,000	3.832	02/05/26	77,459	85,000	3.810	02/12/26	84,361
5,750,000	3.832	02/05/26	5,710,151	782,000	3.816	02/12/26	776,119
270,000	3.836	02/05/26	268,129	78,000	3.818	02/12/26	77,413
182,000	3.839	02/05/26	180,739	72,000	3.821	02/12/26	71,459
104,000	3.840	02/05/26	103,279	104,000	3.822	02/12/26	103,218
143,000	3.841	02/05/26	142,009	270,000	3.823	02/12/26	267,969
117,000	3.844	02/05/26	116,189	182,000	3.827	02/12/26	180,631
52,000	3.844	02/05/26	51,640	78,000	3.827	02/12/26	77,413
182,000	3.846	02/05/26	180,739	117,000	3.827	02/12/26	116,120
3,224,000	3.847	02/05/26	3,201,657	182,000	3.827	02/12/26	180,631
1,248,000	3.847	02/05/26	1,239,351	143,000	3.828	02/12/26	141,925
195,000	3.847	02/05/26	193,649	156,000	3.829	02/12/26	154,827
72,000	3.848	02/05/26	71,501	26,000	3.829	02/12/26	25,804
286,000	3.850	02/05/26	284,018	117,000	3.832	02/12/26	116,120
180,000,000	3.854	02/05/26	178,752,555	52,000	3.832	02/12/26	51,609
104,000	3.854	02/05/26	103,279	286,000	3.832	02/12/26	283,849
2,727,000	3.854	02/05/26	2,708,101	195,000	3.835	02/12/26	193,533
1,515,000	3.854	02/05/26	1,504,501	143,000	3.836	02/12/26	141,925
375,000	3.858	02/05/26	372,401	91,000	3.836	02/12/26	90,316
372,000	3.859	02/05/26	369,422	204,000	3.841	02/12/26	202,466
1,236,000	3.862	02/05/26	1,227,434	117,000	3.842	02/12/26	116,120
808,000	3.862	02/05/26	802,400	104,000	3.842	02/12/26	103,218
909,000	3.862	02/05/26	902,700	527,000	3.843	02/12/26	523,036
375,000,000	3.864	02/05/26	372,401,156	204,000	3.843	02/12/26	202,466
2,496,000	3.865	02/05/26	2,478,702	442,000	3.843	02/12/26	438,676
520,000	3.867	02/05/26	516,396	156,000	3.843	02/12/26	154,827
416,000	3.868	02/05/26	413,117	585,000	3.844	02/12/26	580,600
442,000	3.869	02/05/26	438,937	91,000	3.845	02/12/26	90,316
156,000	3.869	02/05/26	154,919	39,000	3.846	02/12/26	38,707
100,000,000	3.870	02/05/26	99,306,975	104,000	3.846	02/12/26	103,218
40,000,000	3.870	02/05/26	39,722,790	51,000	3.849	02/12/26	50,616
585,000	3.878	02/05/26	580,946	408,000	3.859	02/12/26	404,931
221,000	3.896	02/05/26	219,468	112,000	3.862	02/12/26	111,158
91,000	3.898	02/05/26	90,369	221,000	3.863	02/12/26	219,338
26,389,400	4.013	02/05/26	26,206,515	351,000	3.867	02/12/26	348,360
39,163,000	4.013	02/05/26	38,891,591	195,000	3.868	02/12/26	193,533
180,000	3.789	02/10/26	178,670	29,000,000	3.873	02/12/26	28,781,894
460,000	3.798	02/10/26	456,601	68,000	3.875	02/12/26	67,489
50,000	3.817	02/10/26	49,631	85,000	3.882	02/12/26	84,361
91,000	3.818	02/10/26	90,328	26,228,700	4.000	02/12/26	26,031,437
99,000	3.823	02/10/26	98,269	45,859,000	4.000	02/12/26	45,514,100
88,000	3.823	02/10/26	87,350	69,000	3.788	02/19/26	68,432
30,000	3.826	02/10/26	29,778	396,000	3.815	02/19/26	392,740
310,000	3.828	02/10/26	307,710	15,828,500	4.182	02/19/26	15,698,182
120,000	3.828	02/10/26	119,113	180,000	3.784	02/24/26	178,419
120,000	3.831	02/10/26	119,113	24,000	3.805	02/24/26	23,789
297,000	3.833	02/10/26	294,806	49,999,800	3.871	02/24/26	49,560,660
165,000	3.833	02/10/26	163,781	372,000	4.017	02/26/26	368,660
50,000	3.843	02/10/26	49,631	9,000,000	4.017	02/26/26	8,919,203
30,000	3.843	02/10/26	29,778	6,858,500	4.017	02/26/26	6,796,928
40,000	3.844	02/10/26	39,704	26,000	3.734	03/05/26	25,748
240,000	3.844	02/10/26	238,227	143,000	3.763	03/05/26	141,616
50,000,000	3.848	02/10/26	49,630,595	182,000	3.790	03/05/26	180,238

Schedule of Investments (continued)

November 30, 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)			
\$ 182,000	3.790%	03/05/26	\$ 180,238	\$ 91,000	3.838%	03/12/26	\$ 90,064
182,000	3.791	03/05/26	180,238	13,099,200	3.849	03/17/26	12,956,268
36,000	3.796	03/05/26	35,651	42,000	3.734	03/19/26	41,532
221,000	3.809	03/05/26	218,861	231,000	3.745	03/19/26	228,428
216,000	3.810	03/05/26	213,909	42,000	3.771	03/19/26	41,532
598,000	3.817	03/05/26	592,211	252,000	3.771	03/19/26	249,195
372,000	3.818	03/05/26	368,399	294,000	3.783	03/19/26	290,727
144,000	3.818	03/05/26	142,606	294,000	3.789	03/19/26	290,727
91,000	3.821	03/05/26	90,119	966,000	3.802	03/19/26	955,246
104,000	3.821	03/05/26	102,993	105,000	3.803	03/19/26	103,831
143,000	3.821	03/05/26	141,616	189,000	3.803	03/19/26	186,896
78,000	3.822	03/05/26	77,245	126,000	3.803	03/19/26	124,597
117,000	3.822	03/05/26	115,867	60,000	3.805	03/19/26	59,332
39,000	3.822	03/05/26	38,622	189,000	3.807	03/19/26	186,896
78,000	3.823	03/05/26	77,245	348,000	3.809	03/19/26	344,126
104,000	3.826	03/05/26	102,993	231,000	3.811	03/19/26	228,428
351,000	3.827	03/05/26	347,602	147,000	3.811	03/19/26	145,364
195,000	3.827	03/05/26	193,112	168,000	3.812	03/19/26	166,130
144,000	3.827	03/05/26	142,606	189,000	3.812	03/19/26	186,896
91,000	3.830	03/05/26	90,119	252,000	3.815	03/19/26	249,195
117,000	3.832	03/05/26	115,867	651,000	3.815	03/19/26	643,753
104,000	3.832	03/05/26	102,993	168,000	3.816	03/19/26	166,130
112,000	3.833	03/05/26	110,916	126,000	3.816	03/19/26	124,597
65,000	3.839	03/05/26	64,371	63,000	3.817	03/19/26	62,299
312,000	3.840	03/05/26	308,980	315,000	3.817	03/19/26	311,493
74,210,000	3.841	03/05/26	73,491,573	567,000	3.817	03/19/26	560,688
52,000	3.846	03/05/26	51,497	357,000	3.819	03/19/26	353,026
65,000	3.849	03/05/26	64,371	168,000	3.821	03/19/26	166,130
26,000	3.730	03/12/26	25,733	147,000	3.823	03/19/26	145,364
36,000	3.756	03/12/26	35,630	105,000	3.829	03/19/26	103,831
143,000	3.768	03/12/26	141,529	252,000	3.829	03/19/26	249,195
182,000	3.780	03/12/26	180,128	84,000	3.838	03/19/26	83,065
182,000	3.782	03/12/26	180,128	504,000	3.838	03/19/26	498,389
78,000	3.797	03/12/26	77,198	124,005,700	3.844	03/19/26	122,625,220
117,000	3.797	03/12/26	115,797	165,000	3.807	03/24/26	163,078
598,000	3.799	03/12/26	591,849	100,000,000	3.829	03/24/26	98,834,974
182,000	3.800	03/12/26	180,128	68,616,100	3.829	03/24/26	67,816,704
221,000	3.800	03/12/26	218,727	124,085,500	3.834	03/24/26	122,639,871
156,000	3.806	03/12/26	154,395	21,394,100	3.834	03/24/26	21,144,853
403,000	3.806	03/12/26	398,855	100,000,000	3.838	03/24/26	98,834,974
351,000	3.806	03/12/26	347,390	30,000,000	3.838	03/24/26	29,650,492
195,000	3.806	03/12/26	192,994	840,000	3.839	03/24/26	830,214
216,000	3.808	03/12/26	213,778	35,904,700	3.840	03/24/26	35,486,401
78,000	3.811	03/12/26	77,198	105,000	3.788	03/26/26	103,759
39,000	3.811	03/12/26	38,599	42,000	3.797	03/26/26	41,503
104,000	3.812	03/12/26	102,930	240,000	3.803	03/26/26	237,163
52,000	3.812	03/12/26	51,465	61,662,200	3.839	03/26/26	60,933,237
156,000	3.814	03/12/26	154,395	29,306,300	3.839	03/26/26	28,959,845
65,000	3.815	03/12/26	64,331	65,000	3.773	04/02/26	64,189
104,000	3.818	03/12/26	102,930	216,000	3.775	04/02/26	213,306
117,000	3.820	03/12/26	115,797	36,000	3.779	04/02/26	35,551
104,000	3.820	03/12/26	102,930	221,000	3.792	04/02/26	218,243
312,000	3.820	03/12/26	308,791	598,000	3.792	04/02/26	590,541
112,000	3.822	03/12/26	110,848	546,000	3.794	04/02/26	539,189
91,000	3.826	03/12/26	90,064	112,000	3.802	04/02/26	110,603
143,000	3.826	03/12/26	141,529	156,000	3.805	04/02/26	154,054
65,000	3.837	03/12/26	64,331	403,000	3.805	04/02/26	397,973
27,470,900	3.837	03/12/26	27,188,333	65,000	3.809	04/02/26	64,189
46,798,000	3.837	03/12/26	46,316,633	312,000	3.815	04/02/26	308,108

Schedule of Investments (continued)

November 30, 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)			
\$ 52,000	3.818%	04/02/26	\$ 51,351	\$ 65,000	3.760%	04/30/26	\$ 64,005
76,263,400	3.819	04/02/26	75,312,087	598,000	3.771	04/30/26	588,849
39,000	3.822	04/02/26	38,514	36,000	3.781	04/30/26	35,449
156,000	3.830	04/02/26	154,054	216,000	3.782	04/30/26	212,695
91,000	3.842	04/02/26	89,865	195,000	3.789	04/30/26	192,016
216,000	3.770	04/09/26	213,159	351,000	3.789	04/30/26	345,629
65,000	3.771	04/09/26	64,145	112,000	3.797	04/30/26	110,286
36,000	3.772	04/09/26	35,526	117,000	3.797	04/30/26	115,210
351,000	3.778	04/09/26	346,383	104,000	3.797	04/30/26	102,409
195,000	3.778	04/09/26	192,435	65,000	3.807	04/30/26	64,005
598,000	3.787	04/09/26	590,133	39,000	3.809	04/30/26	38,403
117,000	3.800	04/09/26	115,461	52,000	3.810	04/30/26	51,204
104,000	3.800	04/09/26	102,632	156,000	3.810	04/30/26	153,613
112,000	3.805	04/09/26	110,527	403,000	3.810	04/30/26	396,833
52,000	3.808	04/09/26	51,316	76,494,900	3.815	04/30/26	75,324,362
39,000	3.814	04/09/26	38,487	312,000	3.821	04/30/26	307,226
156,000	3.815	04/09/26	153,948	91,000	3.824	04/30/26	89,608
65,000	3.817	04/09/26	64,145	156,000	3.826	04/30/26	153,613
312,000	3.821	04/09/26	307,896	30,000,000	3.778	05/07/26	29,519,493
76,328,200	3.822	04/09/26	75,324,106	50,000,000	3.778	05/07/26	49,199,155
91,000	3.822	04/09/26	89,803	36,000	3.784	05/07/26	35,423
403,000	3.823	04/09/26	397,699	145,000	3.763	05/14/26	142,578
156,000	3.823	04/09/26	153,948	1,334,000	3.769	05/14/26	1,311,719
36,000	3.758	04/16/26	35,503	480,000	3.773	05/14/26	471,983
216,000	3.772	04/16/26	213,017	84,000	3.780	05/14/26	82,597
65,000	3.780	04/16/26	64,102	87,000	3.796	05/14/26	85,547
598,000	3.790	04/16/26	589,742	348,000	3.800	05/14/26	342,188
112,000	3.795	04/16/26	110,453	899,000	3.800	05/14/26	883,985
351,000	3.798	04/16/26	346,153	28,130,000	3.804	05/14/26	27,660,166
195,000	3.798	04/16/26	192,307	348,000	3.828	05/14/26	342,188
104,000	3.802	04/16/26	102,564	148,825,000	3.831	05/14/26	146,339,288
117,000	3.802	04/16/26	115,384	36,000	3.776	05/21/26	35,374
39,000	3.809	04/16/26	38,461	80,000,000	3.787	05/21/26	78,609,302
52,000	3.811	04/16/26	51,282	36,000	3.779	05/28/26	35,349
156,000	3.813	04/16/26	153,846	30,000,000	3.783	05/28/26	29,457,202
403,000	3.813	04/16/26	397,435	50,000,000	3.783	05/28/26	49,095,337
65,000	3.815	04/16/26	64,102	144,000	3.596	08/06/26	140,504
76,376,600	3.818	04/16/26	75,321,911	24,000	3.596	08/06/26	23,417
91,000	3.819	04/16/26	89,743	204,000	3.608	08/06/26	199,048
312,000	3.823	04/16/26	307,692	168,000	3.613	08/06/26	163,922
156,000	3.831	04/16/26	153,846	168,000	3.615	08/06/26	163,922
65,000	3.769	04/23/26	64,054	132,000	3.621	08/06/26	128,796
36,000	3.771	04/23/26	35,476	24,000	3.636	08/06/26	23,417
216,000	3.775	04/23/26	212,855	60,000	3.639	08/06/26	58,543
598,000	3.790	04/23/26	589,294	96,000	3.642	08/06/26	93,670
112,000	3.795	04/23/26	110,369	180,000	3.642	08/06/26	175,630
221,000	3.795	04/23/26	217,782	204,000	3.649	08/06/26	199,048
351,000	3.797	04/23/26	345,890	180,000	3.660	08/06/26	175,630
195,000	3.797	04/23/26	192,161	324,000	3.660	08/06/26	316,135
156,000	3.808	04/23/26	153,729	36,000	3.661	08/06/26	35,126
403,000	3.808	04/23/26	397,133	36,000	3.662	08/06/26	35,126
65,000	3.812	04/23/26	64,054	552,000	3.662	08/06/26	538,600
52,000	3.813	04/23/26	51,243	72,000	3.663	08/06/26	70,252
91,000	3.816	04/23/26	89,675	96,000	3.663	08/06/26	93,670
39,000	3.816	04/23/26	38,432	36,000	3.673	08/06/26	35,126
312,000	3.818	04/23/26	307,458	144,000	3.675	08/06/26	140,504
26,438,100	3.822	04/23/26	26,053,189	372,000	3.675	08/06/26	362,970
50,000,000	3.822	04/23/26	49,272,052	108,000	3.682	08/06/26	105,378
156,000	3.836	04/23/26	153,729	96,000	3.682	08/06/26	93,670

Schedule of Investments (continued)

November 30, 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)			
\$ 132,000	3.683%	08/06/26	\$ 128,796	\$ 77,000	3.698%	10/01/26	\$ 74,733
84,000	3.683	08/06/26	81,961	45,000	3.713	10/01/26	43,675
288,000	3.686	08/06/26	281,009	36,000	3.720	10/01/26	34,940
132,000	3.689	08/06/26	128,796	108,000	3.730	10/01/26	104,820
105,000	3.689	08/06/26	102,451	63,000	3.730	10/01/26	61,145
264,000	3.691	08/06/26	257,591	216,000	3.732	10/01/26	209,640
144,000	3.691	08/06/26	140,504	54,110,700	3.755	10/01/26	52,517,559
48,000	3.692	08/06/26	46,835	90,000	3.645	10/29/26	87,112
60,000	3.697	08/06/26	58,543	150,000,000	3.655	10/29/26	145,186,127
68,000	3.701	08/06/26	66,349	40,000,000	3.727	10/29/26	38,716,300
180,000	3.707	08/06/26	175,630				4,960,311,414
255,000	3.708	08/06/26	248,810				
540,000	3.708	08/06/26	526,891	TOTAL U.S. TREASURY BILLS			4,960,311,414
84,000	3.728	08/06/26	81,961	(Cost \$4,959,735,073)			
108,000	3.731	08/06/26	105,378				
48,000	3.731	08/06/26	46,835	U.S. Treasury Notes - 24.1%			
552,000	3.737	08/06/26	538,600	U.S. Treasury Notes			
69,258,400	3.889	08/06/26	67,577,151	45,000	4.192	02/15/26	45,012
18,000	3.565	09/03/26	17,520	29,578,000	4.213	02/15/26	29,586,088
108,000	3.565	09/03/26	105,119	35,000	4.293	02/15/26	35,010
153,000	3.570	09/03/26	148,918	26,000	3.777	03/31/26	26,056
126,000	3.574	09/03/26	122,638	143,000	3.795	03/31/26	143,310
99,000	3.583	09/03/26	96,359	117,000	3.800	03/31/26	117,254
126,000	3.596	09/03/26	122,638	78,000	3.800	03/31/26	78,169
18,000	3.606	09/03/26	17,520	182,000	3.803	03/31/26	182,395
72,000	3.610	09/03/26	70,079	84,000	3.806	03/31/26	84,182
135,000	3.615	09/03/26	131,398	286,000	3.811	03/31/26	286,620
24,000	3.625	09/03/26	23,360	221,000	3.816	03/31/26	221,479
45,000	3.626	09/03/26	43,799	60,000	3.818	03/31/26	60,130
72,000	3.631	09/03/26	70,079	39,000	3.820	03/31/26	39,085
54,000	3.635	09/03/26	52,559	182,000	3.821	03/31/26	182,395
414,000	3.642	09/03/26	402,955	552,000	3.823	03/31/26	553,197
162,000	3.644	09/03/26	157,678	26,000	3.827	03/31/26	26,056
559,200	3.647	09/03/26	544,281	156,000	3.827	03/31/26	156,338
49,730,000	3.647	09/03/26	48,403,252	104,000	3.828	03/31/26	104,225
243,000	3.661	09/03/26	236,517	36,000	3.832	03/31/26	36,078
135,000	3.661	09/03/26	131,398	204,000	3.836	03/31/26	204,442
27,000	3.663	09/03/26	26,280	78,000	3.837	03/31/26	78,169
81,000	3.666	09/03/26	78,839	68,000	3.840	03/31/26	68,147
72,000	3.666	09/03/26	70,079	143,000	3.846	03/31/26	143,310
77,000	3.673	09/03/26	74,946	91,000	3.846	03/31/26	91,197
45,000	3.676	09/03/26	43,799	143,000	3.849	03/31/26	143,310
248,000	3.681	09/03/26	241,384	195,000	3.850	03/31/26	195,423
96,000	3.681	09/03/26	93,439	104,000	3.851	03/31/26	104,225
36,000	3.693	09/03/26	35,040	372,000	3.859	03/31/26	372,806
216,000	3.698	09/03/26	210,237	144,000	3.859	03/31/26	144,312
96,000	3.701	09/03/26	93,439	36,000	3.861	03/31/26	36,078
56,000	3.729	09/03/26	54,506	117,000	3.870	03/31/26	117,254
45,000	3.634	10/01/26	43,675	52,000	3.870	03/31/26	52,113
27,000	3.642	10/01/26	26,205	60,000	3.872	03/31/26	60,130
144,000	3.646	10/01/26	139,760	585,000	3.875	03/31/26	586,268
414,000	3.648	10/01/26	401,811	288,000	3.875	03/31/26	288,624
135,000	3.676	10/01/26	131,025	351,000	3.877	03/31/26	351,761
243,000	3.676	10/01/26	235,846	195,000	3.877	03/31/26	195,423
27,000	3.681	10/01/26	26,205	144,000	3.877	03/31/26	144,312
72,000	3.687	10/01/26	69,880	255,000	3.879	03/31/26	255,553
81,000	3.687	10/01/26	78,615	48,000	3.880	03/31/26	48,104
279,000	3.691	10/01/26	270,786	104,000	3.881	03/31/26	104,225
108,000	3.691	10/01/26	104,820	112,000	3.881	03/31/26	112,243
				117,000	3.881	03/31/26	117,254

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate ^(a)	Maturity Date	Value	Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Notes – (continued)				U.S. Treasury Notes – (continued)			
U.S. Treasury Notes – (continued)				U.S. Treasury Notes – (continued)			
\$ 156,000	3.884%	03/31/26	\$ 156,338	\$ 420,000	3.819%	04/30/26	\$ 414,742
442,000	3.884	03/31/26	442,958	616,000	3.820	04/30/26	608,288
7,125,500	4.025	03/31/26	7,140,948	112,000	3.821	04/30/26	110,598
35,419,500	4.025	03/31/26	35,496,288	252,000	3.821	04/30/26	248,845
45,000	4.116	03/31/26	45,098	104,000	3.821	04/30/26	104,461
28,585,100	4.198	03/31/26	28,647,071	312,000	3.822	04/30/26	313,383
50,000,000	3.738	04/30/26	50,221,679	806,000	3.822	04/30/26	809,573
3,149,000	3.738	04/30/26	3,162,961	224,000	3.822	04/30/26	221,196
306,000	3.746	04/30/26	307,357	252,000	3.822	04/30/26	248,845
52,000	3.749	04/30/26	52,231	245,000	3.822	04/30/26	241,933
198,000	3.753	04/30/26	198,878	84,000	3.823	04/30/26	82,948
270,000	3.761	04/30/26	271,197	196,000	3.823	04/30/26	193,546
392,000	3.764	04/30/26	387,092	624,000	3.824	04/30/26	626,767
308,000	3.765	04/30/26	304,144	140,000	3.824	04/30/26	138,247
476,000	3.774	04/30/26	470,041	81,000	3.824	04/30/26	79,986
36,000	3.774	04/30/26	36,160	420,000	3.826	04/30/26	414,742
216,000	3.774	04/30/26	216,958	84,000	3.827	04/30/26	82,948
130,000	3.775	04/30/26	130,576	810,000	3.828	04/30/26	813,591
252,000	3.776	04/30/26	253,117	952,000	3.829	04/30/26	940,081
168,000	3.777	04/30/26	165,897	336,000	3.829	04/30/26	331,793
252,000	3.777	04/30/26	248,845	1,260,000	3.832	04/30/26	1,244,225
252,000	3.777	04/30/26	253,117	672,000	3.837	04/30/26	663,587
432,000	3.780	04/30/26	433,915	270,000	3.839	04/30/26	271,197
144,000	3.781	04/30/26	144,638	612,000	3.843	04/30/26	614,713
56,000	3.782	04/30/26	55,299	216,000	3.843	04/30/26	216,958
392,000	3.783	04/30/26	387,092	162,000	3.846	04/30/26	162,718
126,000	3.786	04/30/26	126,559	72,000	3.846	04/30/26	72,319
198,000	3.786	04/30/26	198,878	336,000	3.849	04/30/26	331,793
75,000	3.787	04/30/26	75,333	1,419,800	4.009	04/30/26	1,402,025
224,000	3.788	04/30/26	221,196	19,269,600	4.034	04/30/26	19,355,034
392,000	3.788	04/30/26	387,092	5,091,700	4.036	04/30/26	5,027,954
108,000	3.791	04/30/26	108,479	8,034,700	4.038	04/30/26	7,934,109
144,000	3.792	04/30/26	144,638	28,193,600	4.040	04/30/26	27,840,629
168,000	3.792	04/30/26	165,897	144,000	4.047	04/30/26	142,197
224,000	3.793	04/30/26	221,196	90,000	4.054	04/30/26	90,399
198,000	3.794	04/30/26	198,878	70,000	4.057	04/30/26	70,310
54,000	3.797	04/30/26	54,239	25,994,400	4.060	04/30/26	25,668,962
806,000	3.798	04/30/26	809,573	119,000	4.064	04/30/26	117,510
196,000	3.800	04/30/26	193,546	25,994,400	4.068	04/30/26	26,109,649
308,000	3.800	04/30/26	304,144	99,000	4.096	04/30/26	97,761
140,000	3.800	04/30/26	138,247	27,000	4.097	04/30/26	26,662
390,000	3.804	04/30/26	391,729	21,493,100	4.146	04/30/26	21,224,016
702,000	3.804	04/30/26	705,112	13,433,200	4.150	04/30/26	13,265,023
112,000	3.805	04/30/26	110,598	15,085,100	4.156	04/30/26	14,896,242
308,000	3.809	04/30/26	304,144	81,000	4.159	04/30/26	79,986
96,000	3.809	04/30/26	96,426	1,260,000	4.170	04/30/26	1,244,225
396,000	3.810	04/30/26	397,756	45,000	4.171	04/30/26	45,200
234,000	3.810	04/30/26	235,037	99,000	4.173	04/30/26	97,761
231,000	3.810	04/30/26	232,024	1,260,000	4.176	04/30/26	1,265,586
208,000	3.810	04/30/26	208,922	63,000	4.177	04/30/26	63,279
468,000	3.811	04/30/26	462,141	63,000	4.178	04/30/26	62,211
1,288,000	3.812	04/30/26	1,271,875	126,000	4.181	04/30/26	124,423
336,000	3.816	04/30/26	331,793	99,000	4.183	04/30/26	99,439
868,000	3.816	04/30/26	857,133	36,000	4.189	04/30/26	35,549
360,000	3.817	04/30/26	361,596	45,000	4.191	04/30/26	45,200
585,000	3.818	04/30/26	577,676	35,419,000	4.192	04/30/26	34,975,571
156,000	3.818	04/30/26	154,047	162,000	4.193	04/30/26	162,718
130,000	3.819	04/30/26	130,576	45,000	4.197	04/30/26	44,437
756,000	3.819	04/30/26	746,535	216,000	4.202	04/30/26	213,296

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate ^(a)	Maturity Date	Value	Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Notes – (continued)				U.S. Treasury Notes – (continued)			
U.S. Treasury Notes – (continued)				U.S. Treasury Notes – (continued)			
\$ 81,000	4.202%	04/30/26	\$ 79,986	\$ 38,034,000	4.176%	05/31/26	\$ 38,233,084
216,000	4.206	04/30/26	216,958	28,000	4.243	05/31/26	27,768
81,000	4.206	04/30/26	81,359	121,000	3.687	06/30/26	121,596
36,000	4.208	04/30/26	35,549	88,000	3.689	06/30/26	86,553
261,000	4.209	04/30/26	257,732	112,000	3.696	06/30/26	110,158
1,395,000	4.209	04/30/26	1,377,535	187,000	3.697	06/30/26	187,920
180,000	4.211	04/30/26	177,746	22,000	3.697	06/30/26	22,108
180,000	4.212	04/30/26	177,746	112,000	3.704	06/30/26	110,158
261,000	4.212	04/30/26	262,157	96,000	3.705	06/30/26	94,421
709,000	4.212	04/30/26	712,143	16,000	3.705	06/30/26	15,737
49,478,000	4.213	04/30/26	49,697,365	132,000	3.707	06/30/26	132,650
85,000	4.224	04/30/26	83,936	22,000	3.707	06/30/26	22,108
84,000	4.225	04/30/26	82,948	154,000	3.709	06/30/26	154,758
189,000	4.225	04/30/26	186,634	154,000	3.709	06/30/26	154,758
112,000	4.279	04/30/26	110,598	136,000	3.709	06/30/26	133,763
176,000	3.725	05/31/26	176,921	874,000	3.716	06/30/26	878,302
272,000	3.730	05/31/26	273,424	16,000	3.718	06/30/26	15,737
32,000	3.745	05/31/26	32,167	688,000	3.718	06/30/26	676,686
224,000	3.746	05/31/26	225,173	165,000	3.720	06/30/26	165,812
240,000	3.749	05/31/26	241,256	297,000	3.720	06/30/26	298,462
432,000	3.749	05/31/26	434,261	95,000	3.727	06/30/26	95,468
224,000	3.753	05/31/26	225,173	66,000	3.729	06/30/26	66,325
224,000	3.754	05/31/26	225,173	50,000,000	3.729	06/30/26	49,177,734
128,000	3.754	05/31/26	128,670	3,963,400	3.729	06/30/26	3,898,221
144,000	3.754	05/31/26	144,754	782,000	3.733	06/30/26	769,140
140,000	3.769	05/31/26	140,733	64,000	3.734	06/30/26	62,947
128,000	3.770	05/31/26	128,670	45,664,000	3.734	06/30/26	45,888,752
690,000	3.776	05/31/26	693,612	336,000	3.735	06/30/26	330,474
60,000	3.778	05/31/26	60,314	70,000	3.735	06/30/26	68,849
75,000	3.780	05/31/26	75,393	88,000	3.736	06/30/26	88,433
128,000	3.786	05/31/26	128,670	98,000	3.737	06/30/26	98,482
96,000	3.787	05/31/26	96,503	88,000	3.737	06/30/26	88,433
144,000	3.787	05/31/26	144,754	99,000	3.737	06/30/26	99,487
264,000	3.788	05/31/26	265,382	288,000	3.738	06/30/26	283,264
352,000	3.789	05/31/26	353,843	85,000	3.739	06/30/26	83,602
288,000	3.790	05/31/26	289,508	64,000	3.742	06/30/26	62,947
48,000	3.800	05/31/26	48,251	72,000	3.742	06/30/26	70,816
96,000	3.801	05/31/26	96,503	132,000	3.742	06/30/26	132,650
45,000	3.802	05/31/26	45,236	341,000	3.742	06/30/26	342,678
105,000	3.804	05/31/26	105,550	56,000	3.743	06/30/26	55,079
465,000	3.804	05/31/26	467,434	88,000	3.743	06/30/26	86,553
180,000	3.804	05/31/26	180,942	48,000	3.743	06/30/26	47,211
176,000	3.812	05/31/26	176,921	99,000	3.744	06/30/26	99,487
210,000	3.817	05/31/26	211,099	66,000	3.744	06/30/26	66,325
240,000	3.821	05/31/26	241,256	120,000	3.744	06/30/26	118,027
88,000	3.828	05/31/26	88,461	312,000	3.746	06/30/26	313,536
720,000	3.830	05/31/26	723,769	57,000	3.747	06/30/26	57,281
330,000	3.839	05/31/26	331,727	121,000	3.748	06/30/26	121,596
64,000	3.843	05/31/26	64,335	77,000	3.748	06/30/26	77,379
144,000	3.843	05/31/26	144,754	51,000	3.751	06/30/26	50,161
736,000	3.849	05/31/26	739,853	72,000	3.753	06/30/26	70,816
4,991,500	3.980	05/31/26	5,017,627	88,000	3.755	06/30/26	88,433
6,982,600	4.012	05/31/26	7,019,150	204,000	3.758	06/30/26	200,645
99,000	4.012	05/31/26	99,518	344,000	3.758	06/30/26	338,343
13,965,300	4.014	05/31/26	14,038,400	242,000	3.758	06/30/26	243,191
77,000	4.019	05/31/26	77,403	48,000	3.761	06/30/26	47,211
36,000	4.019	05/31/26	35,701	55,000	3.761	06/30/26	55,271
24,724,000	4.046	05/31/26	24,518,771	228,000	3.761	06/30/26	229,122
24,744,000	4.078	05/31/26	24,873,519	54,000	3.761	06/30/26	54,266

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate ^(a)	Maturity Date	Value	Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Notes – (continued)				U.S. Treasury Notes – (continued)			
U.S. Treasury Notes – (continued)				U.S. Treasury Notes – (continued)			
\$ 33,000	3.763%	06/30/26	\$ 33,162	\$ 231,000	3.722%	07/31/26	\$ 231,956
47,776,000	3.764	06/30/26	46,990,308	147,000	3.722	07/31/26	147,609
40,000	3.767	06/30/26	39,342	156,000	3.722	07/31/26	152,850
264,000	3.771	06/30/26	265,299	286,000	3.723	07/31/26	280,224
56,000	3.776	06/30/26	55,079	182,000	3.723	07/31/26	178,324
121,000	3.776	06/30/26	121,596	315,000	3.724	07/31/26	316,304
44,000	3.782	06/30/26	44,217	567,000	3.724	07/31/26	569,348
64,000	3.782	06/30/26	64,315	75,000	3.724	07/31/26	73,485
192,000	3.785	06/30/26	188,842	78,000	3.725	07/31/26	76,425
32,000	3.785	06/30/26	31,474	286,000	3.726	07/31/26	287,184
165,000	3.786	06/30/26	165,812	189,000	3.732	07/31/26	189,783
99,000	3.788	06/30/26	99,487	168,000	3.732	07/31/26	168,696
44,000	3.788	06/30/26	44,217	182,000	3.732	07/31/26	182,754
77,000	3.790	06/30/26	77,379	60,000	3.738	07/31/26	60,248
240,000	3.793	06/30/26	241,181	312,000	3.739	07/31/26	305,699
495,000	3.809	06/30/26	497,436	806,000	3.739	07/31/26	789,723
132,000	3.810	06/30/26	132,650	60,000	3.739	07/31/26	60,248
374,000	3.810	06/30/26	375,841	130,000	3.742	07/31/26	127,375
99,000	3.970	06/30/26	99,487	312,000	3.742	07/31/26	305,699
77,000	3.977	06/30/26	77,379	624,000	3.744	07/31/26	611,398
22,146,100	4.002	06/30/26	22,255,100	148,000	3.745	07/31/26	145,011
41,852,900	4.133	06/30/26	42,058,895	240,000	3.746	07/31/26	240,994
442,000	3.651	07/31/26	433,074	104,000	3.747	07/31/26	101,900
357,000	3.652	07/31/26	358,478	297,000	3.748	07/31/26	291,002
364,000	3.652	07/31/26	356,649	620,000	3.749	07/31/26	622,567
286,000	3.658	07/31/26	280,224	240,000	3.749	07/31/26	240,994
231,000	3.661	07/31/26	231,956	143,000	3.749	07/31/26	143,592
364,000	3.665	07/31/26	356,649	1,170,000	3.753	07/31/26	1,146,371
52,000	3.666	07/31/26	50,950	49,106,000	3.753	07/31/26	49,309,329
312,000	3.666	07/31/26	305,699	100,000	3.755	07/31/26	100,414
294,000	3.668	07/31/26	295,217	68,000	3.756	07/31/26	68,282
52,000	3.669	07/31/26	50,950	480,000	3.757	07/31/26	481,988
42,000	3.671	07/31/26	42,174	182,000	3.759	07/31/26	178,324
168,000	3.677	07/31/26	168,696	80,000	3.759	07/31/26	80,331
208,000	3.679	07/31/26	203,799	390,000	3.763	07/31/26	382,124
252,000	3.684	07/31/26	253,043	195,000	3.766	07/31/26	195,807
42,000	3.684	07/31/26	42,174	351,000	3.769	07/31/26	343,911
294,000	3.688	07/31/26	295,217	585,000	3.770	07/31/26	587,422
100,000	3.691	07/31/26	100,414	140,000	3.772	07/31/26	140,580
1,196,000	3.697	07/31/26	1,171,846	255,000	3.773	07/31/26	256,056
432,000	3.699	07/31/26	423,276	555,000	3.777	07/31/26	543,792
920,000	3.702	07/31/26	923,809	52,000	3.777	07/31/26	52,215
130,000	3.704	07/31/26	127,375	117,000	3.777	07/31/26	117,484
156,000	3.706	07/31/26	152,850	324,000	3.787	07/31/26	317,457
234,000	3.706	07/31/26	229,274	918,000	3.787	07/31/26	899,461
208,000	3.713	07/31/26	203,799	442,000	3.792	07/31/26	443,830
234,000	3.713	07/31/26	229,274	156,000	3.792	07/31/26	156,646
231,000	3.713	07/31/26	226,335	81,780,700	3.848	07/31/26	80,129,113
208,000	3.713	07/31/26	203,799	2,191,900	3.898	07/31/26	2,147,634
390,000	3.713	07/31/26	382,124	5,732,400	3.900	07/31/26	5,616,632
702,000	3.713	07/31/26	687,823	9,792,000	3.900	07/31/26	9,832,545
336,000	3.715	07/31/26	337,391	50,000,000	3.900	07/31/26	50,207,031
168,000	3.715	07/31/26	168,696	50,000,000	3.902	07/31/26	48,990,234
39,000	3.717	07/31/26	39,161	9,284,700	3.902	07/31/26	9,097,193
78,000	3.719	07/31/26	76,425	9,104,000	3.965	07/31/26	9,141,696
120,000	3.719	07/31/26	120,497	357,000	3.609	08/31/26	349,267
180,000	3.721	07/31/26	180,745	231,000	3.623	08/31/26	225,997
120,000	3.721	07/31/26	120,497	294,000	3.627	08/31/26	287,632
572,000	3.722	07/31/26	560,448	42,000	3.641	08/31/26	41,090

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Notes – (continued)			
U.S. Treasury Notes – (continued)			
\$ 252,000	3.641%	08/31/26	\$ 246,542
42,000	3.642	08/31/26	41,090
294,000	3.648	08/31/26	287,632
168,000	3.661	08/31/26	164,361
120,000	3.685	08/31/26	117,401
180,000	3.685	08/31/26	176,101
920,000	3.689	08/31/26	900,073
286,000	3.690	08/31/26	279,805
100,000	3.694	08/31/26	97,834
39,000	3.694	08/31/26	38,155
120,000	3.698	08/31/26	117,401
231,000	3.703	08/31/26	225,997
147,000	3.703	08/31/26	143,816
168,000	3.703	08/31/26	164,361
336,000	3.705	08/31/26	328,722
300,000	3.712	08/31/26	293,502
540,000	3.712	08/31/26	528,304
522,000	3.717	08/31/26	510,693
48,757,000	3.718	08/31/26	47,700,916
620,000	3.720	08/31/26	606,571
240,000	3.720	08/31/26	234,802
60,000	3.720	08/31/26	58,700
68,000	3.721	08/31/26	66,527
60,000	3.721	08/31/26	58,700
143,000	3.723	08/31/26	139,903
585,000	3.728	08/31/26	572,329
195,000	3.728	08/31/26	190,776
140,000	3.736	08/31/26	136,968
100,000	3.737	08/31/26	97,834
240,000	3.738	08/31/26	234,802
80,000	3.743	08/31/26	78,267
255,000	3.747	08/31/26	249,477
480,000	3.751	08/31/26	469,603
52,000	3.754	08/31/26	50,874
117,000	3.754	08/31/26	114,466
442,000	3.782	08/31/26	432,426
156,000	3.782	08/31/26	152,621
66,395,800	3.885	08/31/26	64,957,656
2,500,200	3.910	08/31/26	2,446,045
204,000	3.553	09/30/26	203,729
168,000	3.602	09/30/26	167,777
132,000	3.608	09/30/26	131,825
24,000	3.618	09/30/26	23,968
144,000	3.618	09/30/26	143,809
96,000	3.629	09/30/26	95,873
24,000	3.631	09/30/26	23,968
168,000	3.637	09/30/26	167,777
180,000	3.642	09/30/26	179,761
72,000	3.651	09/30/26	71,904
140,000	3.654	09/30/26	139,814
480,000	3.655	09/30/26	479,363
96,000	3.656	09/30/26	95,873
84,000	3.664	09/30/26	83,888
1,288,000	3.667	09/30/26	1,286,289
1,218,000	3.675	09/30/26	1,216,382
132,000	3.680	09/30/26	131,825
84,000	3.680	09/30/26	83,888
2,458,000	3.690	09/30/26	2,454,735
21,150,000	3.693	09/30/26	21,121,910

Principal Amount	Interest Rate ^(a)	Maturity Date	Value
U.S. Treasury Notes – (continued)			
U.S. Treasury Notes – (continued)			
\$ 50,000,000	3.693%	09/30/26	\$ 49,933,594
261,000	3.693	09/30/26	260,653
252,000	3.693	09/30/26	251,665
232,000	3.693	09/30/26	231,692
84,000	3.694	09/30/26	83,888
336,000	3.700	09/30/26	335,554
140,000	3.703	09/30/26	139,814
336,000	3.704	09/30/26	335,554
868,000	3.704	09/30/26	866,847
112,000	3.724	09/30/26	111,851
196,000	3.724	09/30/26	195,740
672,000	3.729	09/30/26	671,108
96,643,400	3.741	09/30/26	96,515,045
100,000,000	3.654	10/31/26	100,412,109
48,000	3.663	10/31/26	48,198
100,000,000	3.638	11/15/26	100,917,969
48,000	3.639	11/15/26	48,441
U.S. Treasury Notes			
976,700	4.163	04/30/26	981,031
			1,579,579,907
TOTAL U.S. TREASURY NOTES			
(Cost \$1,578,396,534)			1,579,579,907
TOTAL INVESTMENTS - 99.7%			
(Cost \$6,538,131,607)			\$ 6,539,891,321
OTHER ASSETS IN EXCESS			
OF LIABILITIES - 0.3%			17,472,963
NET ASSETS - 100.0%			\$ 6,557,364,284

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

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
U.S. Treasury Notes – 34.1%			
U.S. Treasury Notes			
\$ 400	1.625% ^(a)	05/15/26	\$ 396
11,503,000	3.691 ^(a)	09/30/26	11,313,883
1,319,000	4.125 ^(a)	10/31/26	1,324,551
1,700,000	1.250 ^(a)	11/30/26	1,660,680
1,324,000	4.125 ^(a)	01/31/27	1,331,956
1,000,000	2.375 ^(a)	05/15/27	983,599
1,200,000	3.750 ^(a)	06/30/27	1,203,897
400,000	0.375 ^(a)	07/31/27	379,753
14,618,000	2.250 ^(a)	08/15/27	14,310,404
2,462,200	4.250 ^(a)	01/15/28	2,499,896
40,481,800	0.750 ^(a)	01/31/28	38,188,619
6,764,000	3.750 ^(a)	04/15/28	6,804,254
1,061,000	3.875 ^(a)	07/15/28	1,071,353
1,000,000	2.875 ^(a)	08/15/28	984,448
3,261,000	1.125 ^(a)	08/31/28	3,060,474
2,491,100	3.750 ^(a)	12/31/28	2,509,562
1,480,100	4.625 ^(a)	04/30/29	1,532,260
1,500,000	3.250 ^(a)	06/30/29	1,485,718
21,792,000	4.000 ^(a)	10/31/29	22,145,000
42,604,000	3.875 ^(a)	11/30/29	43,104,693
8,203,000	1.500 ^(a)	02/28/30	8,008,082
2,471,900	4.000 ^(a)	02/28/30	2,513,906
3,113,500	3.875 ^(a)	04/30/30	3,151,705
1,000,000	0.875 ^(a)	11/15/30	877,000
1,200,000	1.625 ^(a)	05/15/31	1,080,541
25,030,000	1.250 ^(a)	08/15/31	21,921,430
380,000	1.375 ^(a)	11/15/31	332,972
260,000	1.875 ^(a)	02/15/32	233,421
12,759,000	2.875 ^(a)	05/15/32	12,125,158
210,000	2.750 ^(a)	08/15/32	197,370
1,873,600	4.125 ^(a)	11/15/32	1,912,588
250,000	3.500 ^(a)	02/15/33	245,166
250,000	3.375 ^(a)	05/15/33	242,715
390,000	3.875 ^(a)	08/15/33	390,796
14,994,000	4.000 ^(a)	02/15/34	15,118,452
1,070,000	3.875 ^(a)	08/15/34	1,065,848
20,000	4.250 ^(a)	11/15/34	20,459
2,245,400	4.625 ^(a)	02/15/35	2,359,341
634,500	4.250 ^(a)	05/15/35	647,836
4,240,000	4.250 ^(a)	08/15/35	4,324,336
TOTAL U.S. TREASURY NOTES			
(Cost \$230,114,720)			232,664,518

Mortgage-Backed Securities – 24.0%			
Federal Home Loan Mortgage Corporation			
1,274,549	2.000	04/01/36	1,195,068
1,758,630	2.000	09/01/36	1,633,806
200,249	4.500	07/01/48	198,917
190,189	2.500	11/01/50	166,056
8,097,597	2.000	03/01/51	6,657,841
7,201,686	2.000	05/01/51	5,919,654
2,243,689	2.500	05/01/51	1,923,319
9,361,071	2.500	08/01/51	8,129,362
2,285,972	3.000	05/01/52	2,037,825
846,375	3.500	05/01/52	783,956
159,463	4.500	05/01/52	156,887
3,056,075	3.000	08/01/52	2,767,094
1,131,313	4.000	08/01/52	1,079,164

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Securities – (continued)			
Federal National Mortgage Association			
\$ 3,052,219	2.000%	08/01/36	\$ 2,832,816
2,000,000	1.500	TBA-15yr ^(b)	1,802,813
2,000,000	2.500	TBA-15yr ^(b)	1,890,312
1,000,000	3.000	TBA-15yr ^(b)	962,500
1,000,000	5.000	TBA-15yr ^(b)	1,011,719
2,067,925	3.500	07/01/45	1,963,515
51,546	4.500	06/01/48	51,382
288,570	4.500	07/01/48	287,652
20,592	5.000	12/01/48	20,968
36,007	4.500	01/01/49	35,813
28,640	4.500	08/01/49	28,484
463,638	4.500	08/01/49	460,027
186,492	5.000	12/01/49	188,976
20,832	4.500	01/01/50	20,736
91,580	4.500	03/01/50	90,721
53,639	5.000	04/01/50	55,162
1,260,426	2.500	06/01/50	1,100,457
40,509	4.500	10/01/50	40,080
77,345	4.500	10/01/50	76,798
1,633,150	2.500	11/01/50	1,421,285
1,684,657	2.500	01/01/51	1,451,386
80,776	2.500	02/01/51	70,522
449,342	2.500	03/01/51	389,277
817,499	2.000	04/01/51	671,282
3,567,542	2.000	05/01/51	2,929,655
763,658	2.000	09/01/51	626,430
555,235	2.500	09/01/51	481,040
2,194,013	2.500	10/01/51	1,900,854
1,009,781	2.500	11/01/51	874,733
1,286,709	2.500	11/01/51	1,114,734
2,066,497	4.500	10/01/52	2,033,113
697,396	5.000	10/01/52	696,812
802,219	5.000	11/01/52	806,269
1,113,878	3.500	12/01/52	1,034,822
1,062,286	4.000	12/01/52	1,017,110
1,000,000	1.500	TBA-30yr ^(b)	775,586
8,000,000	2.000	TBA-30yr ^(b)	6,510,000
8,000,000	3.000	TBA-30yr ^(b)	7,102,500
4,000,000	3.500	TBA-30yr ^(b)	3,700,625
6,000,000	4.000	TBA-30yr ^(b)	5,715,937
3,000,000	4.500	TBA-30yr ^(b)	2,936,719
8,000,000	5.000	TBA-30yr ^(b)	7,982,500
13,000,000	5.500	TBA-30yr ^(b)	13,164,531
10,000,000	6.000	TBA-30yr ^(b)	10,241,797
4,000,000	6.500	TBA-30yr ^(b)	4,143,750
1,000,000	7.000	TBA-30yr ^(b)	1,049,219
Government National Mortgage Association			
40,649	5.000	12/20/48	41,372
21,904	5.000	05/20/49	22,208
230,465	3.000	09/20/49	208,708
79,391	4.500	03/20/50	77,681
41,475	5.000	05/20/50	42,572
171,892	4.000	09/20/50	165,778
2,682,245	2.000	11/20/50	2,234,759
610,958	3.000	07/20/51	551,791
2,860,528	2.000	09/20/51	2,382,820
4,754,939	2.500	09/20/51	4,128,981
3,960,821	3.000	03/20/52	3,573,625

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Mortgage-Backed Securities – (continued)			
Government National Mortgage Association – (continued)			
\$ 1,873,906	4.500%	10/20/52	\$ 1,846,848
1,491,056	4.000	05/20/53	1,432,130
1,000,000	4.000	TBA-30yr ^(b)	948,125
2,000,000	4.500	TBA-30yr ^(b)	1,955,625
1,000,000	2.000	TBA-30yr ^(b)	832,656
2,000,000	2.500	TBA-30yr ^(b)	1,735,625
5,000,000	3.500	TBA-30yr ^(b)	4,583,398
4,000,000	5.000	TBA-30yr ^(b)	3,996,250
4,000,000	5.500	TBA-30yr ^(b)	4,039,375
2,000,000	6.000	TBA-30yr ^(b)	2,038,125
1,000,000	6.500	TBA-30yr ^(b)	1,030,312
TOTAL MORTGAGE-BACKED SECURITIES			
(Cost \$162,884,298)			164,281,132
Corporate Obligations – 22.0%			
Aerospace & Defense – 0.5%			
Boeing Co. (The)			
35,000	3.250	02/01/35 ^(c)	30,573
100,000	3.300	03/01/35 ^(c)	86,783
164,000	3.650	03/01/47 ^(c)	120,906
50,000	3.750	02/01/50 ^(c)	37,384
364,000	5.805	05/01/50 ^(c)	364,653
223,000	3.825	03/01/59 ^(c)	156,334
250,000	3.950	08/01/59 ^(c)	181,040
135,000	5.930	05/01/60 ^(c)	135,039
General Dynamics Corp.			
209,000	3.625	04/01/30 ^(c)	206,166
L3Harris Technologies, Inc.			
150,000	5.050	06/01/29 ^(c)	154,388
100,000	1.800	01/15/31 ^(c)	88,467
Leidos, Inc.			
100,000	4.375	05/15/30 ^(c)	100,323
100,000	5.400	03/15/32 ^(c)	104,399
Lockheed Martin Corp.			
239,000	5.250	01/15/33 ^(c)	252,593
196,000	5.700	11/15/54 ^(c)	202,451
Northrop Grumman Corp.			
200,000	3.250	01/15/28 ^(c)	197,226
100,000	5.200	06/01/54 ^(c)	95,844
RTX Corp.			
400,000	6.100	03/15/34 ^(c)	442,304
188,000	6.400	03/15/54 ^(c)	211,547
Textron, Inc.			
80,000	3.000	06/01/30 ^(c)	75,985
100,000	2.450	03/15/31 ^(c)	90,836
			3,335,241
Agriculture – 0.1%			
Archer-Daniels-Midland Co.			
50,000	5.375	09/15/35	53,139
292,000	4.500	03/15/49 ^(c)	254,585
Bunge Ltd. Finance Corp.			
100,000	4.100	01/07/28 ^(c)	100,296
100,000	2.750	05/14/31 ^(c)	92,205
JBS USA Holding Lux Sarl / JBS USA Foods Group Holdings, Inc. / JBS USA Food Co.			
160,000	6.375	04/15/66 ^{(c)(d)}	162,953
			663,178

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – 4.2%			
American Express Co.			
\$ 172,000	2.550%	03/04/27 ^(c)	\$ 169,300
(SOFR + 0.970%)			
52,000	5.389	07/28/27 ^{(c)(e)}	52,487
(SOFR + 1.835%)			
188,000	5.043	05/01/34 ^{(c)(e)}	194,298
(SOFR + 1.790%)			
287,000	5.667	04/25/36 ^{(c)(e)}	304,863
Bank of America Corp.			
(SOFR + 0.960%)			
57,000	1.734	07/22/27 ^{(c)(e)}	56,149
(SOFR + 1.340%)			
183,000	5.933	09/15/27 ^{(c)(e)}	185,634
(TSFR3M + 1.774%)			
100,000	3.705	04/24/28 ^{(c)(e)}	99,574
(TSFR3M + 1.302%)			
142,000	3.419	12/20/28 ^{(c)(e)}	140,313
(SOFR + 0.830%)			
283,000	4.979	01/24/29 ^{(c)(e)}	288,611
(SOFR + 1.630%)			
340,000	5.202	04/25/29 ^{(c)(e)}	349,061
(SOFR + 1.000%)			
280,000	5.162	01/24/31 ^{(c)(e)}	290,900
(SOFR + 2.150%)			
180,000	2.592	04/29/31 ^{(c)(e)}	168,533
(SOFR + 1.650%)			
272,000	5.468	01/23/35 ^{(c)(e)}	286,948
(US 5 Year CMT T-Note + 1.200%)			
84,000	2.482	09/21/36 ^{(c)(e)}	73,784
(TSFR3M + 2.076%)			
394,000	4.244	04/24/38 ^{(c)(e)}	371,829
100,000	7.750	05/14/38	122,866
(SOFR + 1.560%)			
20,000	2.972	07/21/52 ^{(c)(e)}	13,435
Bank of America Corp., MTN			
(TSFR3M + 1.322%)			
80,000	3.559	04/23/27 ^{(c)(e)}	79,720
75,000	3.248	10/21/27 ^(c)	74,172
(SOFR + 2.040%)			
444,000	4.948	07/22/28 ^{(c)(e)}	450,721
(TSFR3M + 1.472%)			
292,000	3.974	02/07/30 ^{(c)(e)}	290,851
(TSFR3M + 1.252%)			
106,000	2.496	02/13/31 ^{(c)(e)}	99,027
(SOFR + 1.530%)			
40,000	1.898	07/23/31 ^{(c)(e)}	36,111
(SOFR + 2.160%)			
400,000	5.015	07/22/33 ^{(c)(e)}	412,163
(SOFR + 1.930%)			
146,000	2.676	06/19/41 ^{(c)(e)}	110,359
(TSFR3M + 3.412%)			
154,000	4.083	03/20/51 ^{(c)(e)}	127,509
(SOFR + 1.880%)			
60,000	2.831	10/24/51 ^{(c)(e)}	39,169
Bank of America Corp., Series L			
67,000	4.183	11/25/27 ^(c)	67,063
73,000	4.750	04/21/45	66,289

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)				Corporate Obligations – (continued)			
Banks – (continued)				Banks – (continued)			
Bank of America Corp., Series N (SOFR + 1.650%)				Huntington Bancshares, Inc. (SOFR + 2.020%)			
\$ 42,000	3.483%	03/13/52 ^{(c)(e)}	\$ 31,282	\$ 100,000	6.208%	08/21/29 ^{(c)(e)}	\$ 104,928
Bank of New York Mellon Corp. (The) (SOFR + 1.026%)				JPMorgan Chase & Co.			
100,000	4.947	04/26/27 ^{(c)(e)}	100,441	40,000	7.625	10/15/26	41,233
(SOFR + 0.887%)				155,000	8.000	04/29/27	163,699
191,000	4.942	02/11/31 ^{(c)(e)}	196,766	80,000	4.250	10/01/27	80,523
Bank of New York Mellon Corp. (The), MTN				100,000	8.750	09/01/30	117,749
14,000	2.800	05/04/26 ^(c)	13,932	160,000	5.500	10/15/40	169,256
228,000	3.400	01/29/28 ^(c)	226,163	15,000	5.400	01/06/42	15,424
16,000	1.800	07/28/31 ^(c)	14,180	80,000	5.625	08/16/43	83,148
Capital One Financial Corp. (SOFR + 2.440%)				40,000	4.850	02/01/44	38,467
292,000	7.149	10/29/27 ^{(c)(e)}	299,775	(TSFR3M + 1.599%)			
10,000	3.800	01/31/28 ^(c)	9,952	346,000	3.782	02/01/28 ^{(c)(e)}	345,140
50,000	6.700	11/29/32 ^(c)	55,455	(TSFR3M + 1.642%)			
(SOFR + 2.057%)				50,000	3.540	05/01/28 ^{(c)(e)}	49,629
41,000	4.927	05/10/28 ^{(c)(e)}	41,497	120,000	3.964	11/15/48 ^{(c)(e)}	98,764
(SOFR + 1.337%)				(SOFR + 1.990%)			
95,000	2.359	07/29/32 ^{(c)(e)}	83,071	361,000	4.851	07/25/28 ^{(c)(e)}	365,666
(SOFR + 2.600%)				(SOFR + 0.860%)			
343,000	5.817	02/01/34 ^{(c)(e)}	360,494	100,000	4.505	10/22/28 ^{(c)(e)}	100,901
Charles Schwab Corp. (The)				(TSFR3M + 1.592%)			
310,000	2.900	03/03/32 ^(c)	284,587	40,000	4.452	12/05/29 ^{(c)(e)}	40,448
(SOFR + 2.010%)				(TSFR3M + 1.510%)			
384,000	6.136	08/24/34 ^{(c)(e)}	420,494	128,000	2.739	10/15/30 ^{(c)(e)}	121,774
Citibank NA				407,000	2.525	11/19/41 ^{(c)(e)}	298,469
1,000,000	4.914	05/29/30 ^(c)	1,031,643	(SOFR + 1.040%)			
Citigroup, Inc.				100,000	4.603	10/22/30 ^{(c)(e)}	101,775
(TSFR3M + 1.825%)				(TSFR3M + 1.105%)			
928,000	3.887	01/10/28 ^{(c)(e)}	925,136	79,000	1.764	11/19/31 ^{(c)(e)}	70,275
(SOFR + 1.887%)				(SOFR + 1.180%)			
168,000	4.658	05/24/28 ^{(c)(e)}	169,550	100,000	2.545	11/08/32 ^{(c)(e)}	90,548
(SOFR + 1.364%)				(SOFR + 1.800%)			
390,000	5.174	02/13/30 ^{(c)(e)}	401,816	224,000	4.586	04/26/33 ^{(c)(e)}	225,894
(SOFR + 1.422%)				(SOFR + 2.080%)			
266,000	2.976	11/05/30 ^{(c)(e)}	253,766	100,000	4.912	07/25/33 ^{(c)(e)}	102,566
(SOFR + 2.056%)				(SOFR + 1.460%)			
188,000	5.827	02/13/35 ^{(c)(e)}	196,382	76,000	5.294	07/22/35 ^{(c)(e)}	79,095
(SOFR + 1.447%)				(TSFR3M + 1.622%)			
478,000	5.449	06/11/35 ^{(c)(e)}	499,982	152,000	3.882	07/24/38 ^{(c)(e)}	138,709
(SOFR + 4.548%)				(TSFR3M + 2.460%)			
135,000	5.316	03/26/41 ^{(c)(e)}	137,204	100,000	3.109	04/22/41 ^{(c)(e)}	79,974
Citizens Financial Group, Inc.				(SOFR + 1.550%)			
15,000	2.850	07/27/26 ^(c)	14,857	133,000	5.534	11/29/45 ^{(c)(e)}	137,413
196,000	2.500	02/06/30 ^(c)	181,435	(TSFR3M + 1.842%)			
Discover Bank				67,000	4.260	02/22/48 ^{(c)(e)}	57,958
147,000	3.450	07/27/26 ^(c)	146,303	(SOFR + 2.440%)			
Fifth Third Bancorp				185,000	3.109	04/22/51 ^{(c)(e)}	128,728
88,000	2.550	05/05/27 ^(c)	86,246	(SOFR + 1.580%)			
144,000	3.950	03/14/28 ^(c)	143,458	105,000	3.328	04/22/52 ^{(c)(e)}	75,711
40,000	8.250	03/01/38	49,484	JPMorgan Chase Financial Co. LLC, MTN			
(SOFR + 1.660%)				725,000	5.000	08/28/28 ^(c)	726,237
124,000	4.337	04/25/33 ^{(c)(e)}	121,419	KeyCorp			
First Horizon Corp. (SOFR + 1.766%)				(SOFR + 1.550%)			
270,000	5.514	03/07/31 ^{(c)(e)}	279,766	290,000	6.401	03/06/35 ^{(c)(e)}	317,123
				M&T Bank Corp. (SOFR + 1.850%)			
				100,000	5.053	01/27/34 ^{(c)(e)}	101,002

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
Manufacturers & Traders Trust Co.			
\$ 250,000	4.700%	01/27/28 ^(c)	\$ 253,588
Morgan Stanley			
(SOFR + 0.879%)			
50,000	1.593	05/04/27 ^{(c)(e)}	49,455
(SOFR + 1.555%)			
500,000	5.320	07/19/35 ^{(c)(e)}	520,427
(SOFR + 1.360%)			
96,000	2.484	09/16/36 ^{(c)(e)}	84,368
(SOFR + 1.485%)			
30,000	3.217	04/22/42 ^{(c)(e)}	23,687
Morgan Stanley, GMTN			
16,000	3.875	01/27/26	16,001
100,000	4.350	09/08/26	100,146
(TSFR3M + 1.890%)			
320,000	4.431	01/23/30 ^{(c)(e)}	322,410
Morgan Stanley, MTN			
(SOFR + 3.120%)			
1,954,000	3.622	04/01/31 ^{(c)(e)}	1,899,897
(SOFR + 1.034%)			
50,000	1.794	02/13/32 ^{(c)(e)}	43,989
(SOFR + 1.870%)			
543,000	5.250	04/21/34 ^{(c)(e)}	564,563
488,000	4.375	01/22/47	429,760
(SOFR + 1.430%)			
37,000	2.802	01/25/52 ^{(c)(e)}	23,959
Morgan Stanley, Series I			
(SOFR + 1.074%)			
300,000	4.356	10/22/31 ^{(c)(e)}	300,558
Northern Trust Corp.			
50,000	1.950	05/01/30 ^(c)	45,841
(3M USD LIBOR + 1.131%)			
100,000	3.375	05/08/32 ^{(c)(e)}	98,399
PNC Bank NA			
250,000	4.050	07/26/28	250,175
PNC Financial Services Group, Inc. (The)			
(SOFRINDEX + 1.730%)			
19,000	6.615	10/20/27 ^{(c)(e)}	19,418
(SOFR + 0.979%)			
50,000	2.307	04/23/32 ^{(c)(e)}	45,075
(SOFR + 1.933%)			
292,000	5.068	01/24/34 ^{(c)(e)}	300,019
(SOFR + 2.284%)			
188,000	6.875	10/20/34 ^{(c)(e)}	213,818
(SOFR + 1.394%)			
15,000	5.575	01/29/36 ^{(c)(e)}	15,774
Regions Financial Corp.			
(SOFR + 2.060%)			
125,000	5.502	09/06/35 ^{(c)(e)}	129,100
Santander Holdings USA, Inc.			
80,000	4.400	07/13/27 ^(c)	80,166
(SOFR + 1.249%)			
204,000	2.490	01/06/28 ^{(c)(e)}	200,106
(SOFR + 2.356%)			
58,000	6.499	03/09/29 ^{(c)(e)}	60,490
State Street Corp.			
500,000	4.536	02/28/28 ^(c)	508,285
100,000	2.400	01/24/30	94,570

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
(SOFR + 1.484%)			
\$ 300,000	5.684%	11/21/29 ^{(c)(e)}	\$ 314,836
(SOFR + 1.002%)			
100,000	2.623	02/07/33 ^{(c)(e)}	90,678
(SOFR + 1.490%)			
486,000	3.031	11/01/34 ^{(c)(e)}	460,049
Synchrony Financial			
108,000	3.950	12/01/27 ^(c)	107,136
92,000	2.875	10/28/31 ^(c)	82,372
Truist Financial Corp., MTN			
(SOFR + 1.620%)			
266,000	5.435	01/24/30 ^{(c)(e)}	276,462
(SOFR + 2.240%)			
196,000	4.916	07/28/33 ^{(c)(e)}	196,844
(SOFR + 1.922%)			
188,000	5.711	01/24/35 ^{(c)(e)}	198,460
U.S. Bancorp			
(SOFR + 1.230%)			
100,000	4.653	02/01/29 ^{(c)(e)}	101,272
(US 5 Year CMT T-Note + 0.950%)			
100,000	2.491	11/03/36 ^{(c)(e)}	87,548
U.S. Bancorp, MTN			
222,000	3.900	04/26/28 ^(c)	222,298
80,000	3.000	07/30/29 ^(c)	77,150
40,000	1.375	07/22/30 ^(c)	35,433
U.S. Bancorp, Series X			
140,000	3.150	04/27/27 ^(c)	138,647
US Bancorp			
(SOFR + 2.020%)			
100,000	5.775	06/12/29 ^{(c)(e)}	104,105
Wells Fargo & Co.			
42,000	3.000	04/22/26	41,742
120,000	5.606	01/15/44	120,540
60,000	3.900	05/01/45	49,456
(SOFR + 2.020%)			
277,000	5.389	04/24/34 ^{(c)(e)}	289,909
(SOFR + 1.740%)			
289,000	5.605	04/23/36 ^{(c)(e)}	305,347
Wells Fargo & Co., MTN			
(TSFR3M + 1.572%)			
50,000	3.584	05/22/28 ^{(c)(e)}	49,622
(SOFR + 2.100%)			
613,000	2.393	06/02/28 ^{(c)(e)}	599,099
25,000	4.150	01/24/29 ^(c)	25,070
274,000	4.750	12/07/46	244,777
(SOFR + 1.740%)			
285,000	5.574	07/25/29 ^{(c)(e)}	295,233
(TSFR3M + 1.432%)			
52,000	2.879	10/30/30 ^{(c)(e)}	49,540
(TSFR3M + 1.262%)			
256,000	2.572	02/11/31 ^{(c)(e)}	239,626
(TSFR3M + 4.032%)			
340,000	4.478	04/04/31 ^{(c)(e)}	343,998
Wells Fargo Bank NA			
300,000	6.600	01/15/38	340,677
			<u>28,648,471</u>

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Basic Industry – 0.3%			
Air Products and Chemicals, Inc.			
\$ 150,000	4.600%	02/08/29 ^(c)	\$ 153,033
Albemarle Corp.			
50,000	4.650	06/01/27 ^(c)	50,125
Celanese U.S. Holdings LLC			
94,000	7.200	11/15/33 ^(c)	98,348
Dow Chemical Co. (The)			
196,000	4.375	11/15/42 ^(c)	158,197
60,000	3.600	11/15/50 ^(c)	40,055
DuPont de Nemours, Inc.			
44,000	4.725	11/15/28 ^{(c)(d)}	44,355
Ecolab, Inc.			
120,000	3.250	12/01/27 ^(c)	118,749
200,000	1.300	01/30/31 ^(c)	173,683
FMC Corp.			
100,000	3.450	10/01/29 ^(c)	90,487
Huntsman International LLC			
50,000	4.500	05/01/29 ^(c)	47,565
Linde, Inc.			
61,000	1.100	08/10/30 ^(c)	53,555
LYB International Finance III LLC			
40,000	2.250	10/01/30 ^(c)	35,639
271,000	3.625	04/01/51 ^(c)	178,505
RPM International, Inc.			
150,000	4.250	01/15/48 ^(c)	124,730
Sherwin-Williams Co. (The)			
188,000	3.450	06/01/27 ^(c)	186,398
250,000	3.300	05/15/50 ^(c)	174,317
Westlake Corp.			
175,000	3.125	08/15/51 ^(c)	108,188
			<u>1,835,929</u>
Broadcasting – 0.0%			
Discovery Communications LLC			
190,000	5.300	05/15/49 ^(c)	127,300
Brokerage – 0.1%			
Affiliated Managers Group, Inc.			
130,000	3.300	06/15/30 ^(c)	124,380
BlackRock Funding, Inc.			
228,000	4.600	07/26/27 ^(c)	230,797
Blackrock, Inc.			
140,000	4.750	05/25/33 ^(c)	143,581
Cboe Global Markets, Inc.			
82,000	3.650	01/12/27 ^(c)	81,716
CME Group, Inc.			
100,000	4.150	06/15/48 ^(c)	85,219
Intercontinental Exchange, Inc.			
94,000	4.600	03/15/33 ^(c)	95,393
Jefferies Financial Group, Inc.			
40,000	4.850	01/15/27	40,205
40,000	4.150	01/23/30	39,238
84,000	6.250	01/15/36	88,873
20,000	6.500	01/20/43	20,984
Raymond James Financial, Inc.			
50,000	4.650	04/01/30 ^(c)	51,183
			<u>1,001,569</u>
Building Materials – 0.0%			
Masco Corp.			
50,000	1.500	02/15/28 ^(c)	47,188

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Building Materials – (continued)			
Owens Corning			
\$ 50,000	3.500%	02/15/30 ^(c)	\$ 48,453
Vulcan Materials Co.			
50,000	5.350	12/01/34 ^(c)	52,142
			<u>147,783</u>
Capital Goods – 1.1%			
3M Co.			
50,000	2.375	08/26/29 ^(c)	47,161
Carlisle Cos., Inc.			
100,000	3.750	12/01/27 ^(c)	99,478
Carrier Global Corp.			
100,000	3.377	04/05/40 ^(c)	81,822
Caterpillar Financial Services Corp., MTN			
50,000	3.600	08/12/27	49,920
Caterpillar, Inc.			
50,000	3.803	08/15/42	42,438
296,000	3.250	04/09/50 ^(c)	215,204
Cintas Corp. No 2			
50,000	4.000	05/01/32 ^(c)	49,212
CNH Industrial Capital LLC			
50,000	1.450	07/15/26 ^(c)	49,165
Corning, Inc.			
67,000	5.350	11/15/48 ^(c)	65,282
45,000	4.375	11/15/57 ^(c)	37,621
Cummins, Inc.			
50,000	5.150	02/20/34 ^(c)	52,110
107,000	2.600	09/01/50 ^(c)	66,293
Deere & Co.			
200,000	7.125	03/03/31	227,040
25,000	3.900	06/09/42 ^(c)	21,762
Dover Corp.			
50,000	6.600	03/15/38	56,747
Eaton Corp.			
200,000	4.150	03/15/33 ^(c)	196,832
Flowerserve Corp.			
140,000	3.500	10/01/30 ^(c)	133,831
Honeywell International, Inc.			
50,000	4.250	01/15/29 ^(c)	50,429
100,000	2.700	08/15/29 ^(c)	95,579
188,000	1.950	06/01/30 ^(c)	171,712
Illinois Tool Works, Inc.			
115,000	3.900	09/01/42 ^(c)	97,999
Ingersoll Rand, Inc.			
90,000	5.176	06/15/29 ^(c)	93,352
Jabil, Inc.			
9,000	4.250	05/15/27 ^(c)	9,015
80,000	3.600	01/15/30 ^(c)	77,296
Jacobs Engineering Group, Inc.			
35,000	6.350	08/18/28 ^(c)	36,960
John Deere Capital Corp., MTN			
90,000	4.800	01/09/26	90,056
110,000	4.900	06/11/27	111,918
290,000	4.750	01/20/28	295,983
35,000	2.800	07/18/29	33,695
80,000	2.450	01/09/30	75,620
Johnson Controls International PLC			
100,000	4.500	02/15/47 ^(c)	87,657

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)				Corporate Obligations – (continued)			
Capital Goods – (continued)				Communications – (continued)			
Johnson Controls International PLC / Tyco Fire & Security Finance SCA				Charter Communications Operating LLC / Charter Communications Operating Capital – (continued)			
\$ 100,000	5.500%	04/19/29 ^(c)	\$ 104,352	\$ 85,000	6.484%	10/23/45 ^(c)	\$ 81,176
100,000	2.000	09/16/31 ^(c)	88,487	40,000	5.125	07/01/49 ^(c)	32,049
Kennametal, Inc.				85,000	3.850	04/01/61 ^(c)	51,928
50,000	4.625	06/15/28 ^(c)	50,380	60,000	4.400	12/01/61 ^(c)	39,891
Lennox International, Inc.				Comcast Corp.			
50,000	5.500	09/15/28 ^(c)	51,864	360,000	4.550	01/15/29 ^(c)	365,323
Otis Worldwide Corp.				200,000	1.950	01/15/31 ^(c)	178,197
60,000	2.293	04/05/27 ^(c)	58,688	102,000	4.250	01/15/33	99,768
150,000	5.250	08/16/28 ^(c)	155,030	90,000	3.969	11/01/47 ^(c)	68,642
Quanta Services, Inc.				366,000	2.800	01/15/51 ^(c)	218,739
196,000	2.900	10/01/30 ^(c)	184,344	464,000	2.887	11/01/51 ^(c)	280,350
Regal Rexnord Corp.				80,000	5.350	05/15/53 ^(c)	73,603
264,000	6.050	04/15/28 ^(c)	273,450	100,000	5.650	06/01/54 ^(c)	96,275
135,000	6.300	02/15/30 ^(c)	143,648	100,000	6.050	05/15/55 ^(c)	101,561
Republic Services, Inc.				246,000	2.937	11/01/56 ^(c)	141,849
187,000	1.750	02/15/32 ^(c)	161,617	100,000	2.650	08/15/62 ^(c)	51,107
150,000	2.375	03/15/33 ^(c)	131,439	70,000	2.987	11/01/63 ^(c)	38,808
145,000	5.200	11/15/34 ^(c)	151,434	Time Warner Cable Enterprises LLC			
Roper Technologies, Inc.				94,000	8.375	07/15/33	108,847
120,000	4.200	09/15/28 ^(c)	120,260	Time Warner Cable LLC			
470,000	1.750	02/15/31 ^(c)	413,545	57,000	6.750	06/15/39	57,737
Teledyne Technologies, Inc.				15,000	5.875	11/15/40 ^(c)	13,894
15,000	2.250	04/01/28 ^(c)	14,389	57,000	5.500	09/01/41 ^(c)	50,403
Timken Co. (The)				TWDC Enterprises 18 Corp.			
100,000	4.125	04/01/32 ^(c)	95,978	15,000	4.375	08/16/41	13,582
Trane Technologies Financing Ltd.				TWDC Enterprises 18 Corp., GMTN			
50,000	3.800	03/21/29 ^(c)	49,634	15,000	4.125	06/01/44	12,768
Trane Technologies Holdco, Inc.				TWDC Enterprises 18 Corp., MTN			
100,000	3.750	08/21/28 ^(c)	99,597	228,000	2.950	06/15/27	224,987
Waste Management, Inc.				Walt Disney Co. (The)			
100,000	3.150	11/15/27 ^(c)	98,694	226,000	2.200	01/13/28	218,569
1,000,000	3.875	01/15/29 ^(c)	997,384	497,000	2.000	09/01/29 ^(c)	464,269
100,000	4.100	03/01/45 ^(c)	85,356	80,000	3.800	03/22/30	79,443
135,000	4.150	07/15/49 ^(c)	113,121	90,000	3.500	05/13/40 ^(c)	76,203
50,000	2.500	11/15/50 ^(c)	30,415	15,000	4.750	09/15/44 ^(c)	13,864
Westinghouse Air Brake Technologies Corp.				50,000	3.600	01/13/51 ^(c)	37,871
75,000	3.450	11/15/26 ^(c)	74,545	3,986,073			
117,000	4.700	09/15/28 ^(c)	118,481	Consumer Cyclical – 1.7%			
WRKCo, Inc.				Amazon.com, Inc.			
100,000	3.900	06/01/28 ^(c)	99,516	106,000	3.300	04/13/27 ^(c)	105,509
WW Grainger, Inc.				228,000	3.150	08/22/27 ^(c)	225,968
60,000	4.600	06/15/45 ^(c)	54,922	42,000	2.100	05/12/31 ^(c)	37,997
94,000	3.750	05/15/46 ^(c)	75,664	196,000	3.875	08/22/37 ^(c)	182,382
Xylem, Inc.				89,000	2.500	06/03/50 ^(c)	54,944
15,000	3.250	11/01/26 ^(c)	14,902	196,000	3.950	04/13/52 ^(c)	157,758
420,000	1.950	01/30/28 ^(c)	403,540	150,000	2.700	06/03/60 ^(c)	87,388
7,333,865				American Honda Finance Corp.			
Communications – 0.6%				826,000	4.550	03/03/28	835,893
Charter Communications Operating LLC / Charter Communications Operating Capital				100,000	4.600	04/17/30	101,332
82,000	3.750	02/15/28 ^(c)	80,666	American Honda Finance Corp., GMTN			
82,000	4.200	03/15/28 ^(c)	81,517	112,000	5.125	07/07/28	115,063
90,000	5.050	03/30/29 ^(c)	90,790	Aptiv Swiss Holdings Ltd.			
40,000	2.800	04/01/31 ^(c)	35,889	100,000	5.400	03/15/49 ^(c)	92,750
255,000	6.650	02/01/34 ^(c)	269,983	AutoZone, Inc.			
72,000	6.384	10/23/35 ^(c)	74,316	34,000	4.000	04/15/30 ^(c)	33,713
66,000	5.375	04/01/38 ^(c)	61,209	Best Buy Co., Inc.			
				190,000	4.450	10/01/28 ^(c)	191,925

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)				Corporate Obligations – (continued)			
Consumer Cyclical – (continued)				Consumer Cyclical – (continued)			
Costco Wholesale Corp.				McDonald's Corp., MTN – (continued)			
\$ 40,000	3.000%	05/18/27 ^(c)	\$ 39,663	\$ 18,000	5.150%	09/09/52 ^(c)	\$ 17,045
8,000	1.750	04/20/32 ^(c)	6,954	NIKE, Inc.			
DR Horton, Inc.				50,000	3.875	11/01/45 ^(c)	40,898
94,000	1.400	10/15/27 ^(c)	89,648	O'Reilly Automotive, Inc.			
eBay, Inc.				80,000	4.200	04/01/30 ^(c)	79,840
84,000	6.300	11/22/32 ^(c)	92,224	PulteGroup, Inc.			
Expedia Group, Inc.				88,000	6.375	05/15/33	96,452
158,000	3.800	02/15/28 ^(c)	156,950	Royal Caribbean Cruises Ltd.			
Ford Motor Co.				312,000	3.700	03/15/28 ^(c)	309,036
18,000	3.250	02/12/32 ^(c)	15,807	Sekisui House US, Inc.			
Ford Motor Credit Co. LLC				76,000	2.500	01/15/31 ^(c)	67,656
290,000	6.798	11/07/28 ^(c)	304,092	40,000	6.000	01/15/43 ^(c)	37,427
217,000	5.875	11/07/29 ^(c)	222,300	190,000	3.966	08/06/61 ^(c)	128,560
200,000	6.054	11/05/31 ^(c)	204,536	Starbucks Corp.			
250,000	7.122	11/07/33 ^(c)	269,367	150,000	4.850	02/08/27 ^(c)	151,443
General Motors Co.				30,000	3.750	12/01/47 ^(c)	22,923
47,000	6.800	10/01/27 ^(c)	48,886	246,000	3.350	03/12/50 ^(c)	172,064
80,000	5.600	10/15/32 ^(c)	83,724	Tapestry, Inc.			
25,000	6.600	04/01/36 ^(c)	27,264	33,000	4.125	07/15/27 ^(c)	32,953
120,000	5.400	04/01/48 ^(c)	110,403	Target Corp.			
General Motors Financial Co., Inc.				12,000	4.500	09/15/32 ^(c)	12,116
140,000	5.400	05/08/27	142,338	100,000	3.900	11/15/47 ^(c)	79,650
21,000	2.400	04/10/28 ^(c)	20,151	292,000	4.800	01/15/53 ^(c)	263,547
100,000	2.400	10/15/28 ^(c)	95,305	Toll Brothers Finance Corp.			
122,000	2.700	06/10/31 ^(c)	110,398	1,000,000	4.875	03/15/27 ^(c)	1,006,755
18,000	5.600	06/18/31 ^(c)	18,753	Toyota Motor Credit Corp.			
109,000	5.450	09/06/34 ^(c)	111,268	292,000	5.200	05/15/26	293,736
196,000	5.900	01/07/35 ^(c)	204,574	40,000	3.650	01/08/29	39,615
Home Depot, Inc. (The)				90,000	5.550	11/20/30	95,902
234,000	2.800	09/14/27 ^(c)	230,105	10,000	5.100	03/21/31	10,444
100,000	0.900	03/15/28 ^(c)	94,000	100,000	1.900	09/12/31	87,994
100,000	1.375	03/15/31 ^(c)	86,864	Toyota Motor Credit Corp., MTN			
5,000	4.500	09/15/32 ^(c)	5,084	6,000	0.800	01/09/26	5,980
200,000	3.300	04/15/40 ^(c)	165,144	50,000	3.200	01/11/27	49,655
63,000	3.125	12/15/49 ^(c)	43,653	94,000	1.150	08/13/27	89,917
292,000	3.625	04/15/52 ^(c)	218,220	80,000	3.375	04/01/30	78,021
Hyatt Hotels Corp.				Visa, Inc.			
500,000	5.750	04/23/30 ^(c)	522,113	40,000	1.900	04/15/27 ^(c)	39,068
Lennar Corp.				77,000	0.750	08/15/27 ^(c)	73,376
106,000	4.750	11/29/27 ^(c)	106,879	201,000	2.750	09/15/27 ^(c)	197,789
Lowe's Cos., Inc.				50,000	1.100	02/15/31 ^(c)	43,612
92,000	2.625	04/01/31 ^(c)	84,373	Walmart, Inc.			
175,000	5.150	07/01/33 ^(c)	181,294	100,000	7.550	02/15/30	114,144
100,000	3.000	10/15/50 ^(c)	64,361	122,000	1.800	09/22/31 ^(c)	108,992
140,000	5.625	04/15/53 ^(c)	138,432	70,000	4.150	09/09/32 ^(c)	70,787
100,000	4.450	04/01/62 ^(c)	79,697	100,000	5.250	09/01/35	106,718
Marriott International, Inc., Series FF				530,000	2.650	09/22/51 ^(c)	340,403
196,000	4.625	06/15/30 ^(c)	199,367				11,742,882
Mastercard, Inc.				Consumer Noncyclical – 2.1%			
15,000	3.300	03/26/27 ^(c)	14,922	Abbott Laboratories			
94,000	3.950	02/26/48 ^(c)	77,577	640,000	4.750	11/30/36 ^(c)	649,704
McDonald's Corp., MTN				94,000	6.000	04/01/39	105,214
150,000	3.500	03/01/27 ^(c)	149,102	40,000	4.750	04/15/43 ^(c)	38,475
172,000	3.500	07/01/27 ^(c)	170,885	AbbVie, Inc.			
45,000	4.700	12/09/35 ^(c)	45,052	14,000	2.950	11/21/26 ^(c)	13,871
50,000	6.300	03/01/38	55,762	192,000	4.800	03/15/27 ^(c)	194,059
24,000	4.875	12/09/45 ^(c)	22,324	94,000	4.625	10/01/42 ^(c)	87,014
30,000	4.450	09/01/48 ^(c)	25,927	188,000	4.400	11/06/42	170,871

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Consumer Noncyclical – (continued)			
AbbVie, Inc. – (continued)			
\$ 354,000	4.700%	05/14/45 ^(c)	\$ 325,683
135,000	4.450	05/14/46 ^(c)	119,892
150,000	4.250	11/21/49 ^(c)	127,055
Agilent Technologies, Inc.			
100,000	2.750	09/15/29 ^(c)	95,104
Altria Group, Inc.			
115,000	3.400	05/06/30 ^(c)	110,895
48,000	5.800	02/14/39 ^(c)	49,999
40,000	4.500	05/02/43	34,510
40,000	5.375	01/31/44	39,172
75,000	3.875	09/16/46 ^(c)	57,128
92,000	5.950	02/14/49 ^(c)	93,330
55,000	4.450	05/06/50 ^(c)	44,537
Amgen, Inc.			
292,000	5.150	03/02/28 ^(c)	299,211
292,000	5.250	03/02/30 ^(c)	303,304
200,000	5.250	03/02/33 ^(c)	209,046
195,000	3.375	02/21/50 ^(c)	141,694
237,000	5.750	03/02/63 ^(c)	236,765
Baxter International, Inc.			
300,000	2.272	12/01/28 ^(c)	282,410
Becton Dickinson & Co.			
200,000	5.110	02/08/34 ^(c)	204,881
Biogen, Inc.			
292,000	2.250	05/01/30 ^(c)	268,457
Bristol-Myers Squibb Co.			
486,000	1.450	11/13/30 ^(c)	429,750
100,000	5.100	02/22/31 ^(c)	104,775
82,000	3.550	03/15/42 ^(c)	67,267
155,000	3.700	03/15/52 ^(c)	117,701
110,000	3.900	03/15/62 ^(c)	82,145
Cardinal Health, Inc.			
244,000	4.700	11/15/26	245,577
188,000	3.410	06/15/27 ^(c)	186,353
Centene Corp.			
338,000	4.250	12/15/27 ^(c)	333,974
135,000	4.625	12/15/29 ^(c)	130,279
Elevance Health, Inc.			
290,000	5.500	10/15/32 ^(c)	306,036
30,000	5.200	02/15/35 ^(c)	30,780
50,000	5.000	01/15/36 ^(c)	49,987
50,000	6.100	10/15/52 ^(c)	52,279
62,000	5.700	02/15/55 ^(c)	61,619
Eli Lilly & Co.			
15,000	3.100	05/15/27 ^(c)	14,863
102,000	3.375	03/15/29 ^(c)	100,490
400,000	4.700	02/09/34 ^(c)	407,989
44,000	3.950	03/15/49 ^(c)	36,130
20,000	5.650	10/15/65 ^(c)	20,660
Equifax, Inc.			
40,000	3.250	06/01/26 ^(c)	39,785
42,000	2.350	09/15/31 ^(c)	37,445
Gilead Sciences, Inc.			
200,000	5.250	10/15/33 ^(c)	211,162
100,000	5.550	10/15/53 ^(c)	101,913
GlaxoSmithKline Capital, Inc.			
300,000	3.875	05/15/28	299,818
84,000	6.375	05/15/38	95,375

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Consumer Noncyclical – (continued)			
Johnson & Johnson			
\$ 50,000	6.950%	09/01/29	\$ 55,522
100,000	4.900	06/01/31 ^(c)	104,753
300,000	5.000	03/01/35 ^(c)	314,494
335,000	3.550	03/01/36 ^(c)	310,453
96,000	3.400	01/15/38 ^(c)	85,583
374,000	2.100	09/01/40 ^(c)	268,010
340,000	4.500	09/01/40	333,425
50,000	3.750	03/03/47 ^(c)	41,259
Johnson & Johnson			
100,000	1.300	09/01/30 ^(c)	89,065
Kroger Co. (The)			
25,000	3.875	10/15/46 ^(c)	19,536
196,000	5.500	09/15/54 ^(c)	190,487
77,000	5.650	09/15/64 ^(c)	74,804
Laboratory Corp. of America Holdings			
100,000	4.550	04/01/32 ^(c)	100,133
Medtronic, Inc.			
300,000	4.375	03/15/35	296,760
Merck & Co., Inc.			
450,000	4.050	05/17/28 ^(c)	452,923
196,000	5.000	05/17/53 ^(c)	185,744
Mylan, Inc.			
92,000	5.400	11/29/43 ^(c)	79,112
77,000	5.200	04/15/48 ^(c)	62,659
Novartis Capital Corp.			
94,000	2.000	02/14/27 ^(c)	92,142
50,000	4.000	11/20/45 ^(c)	42,450
Pfizer Investment Enterprises Pte Ltd.			
223,000	4.750	05/19/33 ^(c)	227,434
196,000	5.300	05/19/53 ^(c)	190,317
100,000	5.340	05/19/63 ^(c)	95,254
Pfizer, Inc.			
100,000	1.700	05/28/30 ^(c)	90,490
486,000	1.750	08/18/31 ^(c)	428,546
100,000	7.200	03/15/39	121,072
101,000	4.400	05/15/44	91,649
Philip Morris International, Inc.			
218,000	4.875	02/13/26	218,363
250,000	5.375	02/15/33 ^(c)	262,266
Regeneron Pharmaceuticals, Inc.			
428,000	1.750	09/15/30 ^(c)	382,032
Revvity, Inc.			
100,000	1.900	09/15/28 ^(c)	93,878
50,000	2.550	03/15/31 ^(c)	45,211
Royalty Pharma PLC			
100,000	2.200	09/02/30 ^(c)	90,654
Stryker Corp.			
130,000	4.625	09/11/34 ^(c)	129,742
Thermo Fisher Scientific, Inc.			
292,000	5.086	08/10/33 ^(c)	304,255
Utah Acquisition Sub, Inc.			
75,000	5.250	06/15/46 ^(c)	62,001
Viatri, Inc.			
92,000	2.700	06/22/30 ^(c)	83,785
115,000	4.000	06/22/50 ^(c)	76,850
Wyeth LLC			
102,000	6.500	02/01/34	115,625

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Consumer Noncyclical – (continued)			
Zimmer Biomet Holdings, Inc.			
\$ 50,000	5.200%	09/15/34 ^(c)	\$ 51,258
100,000	4.450	08/15/45 ^(c)	87,820
Zoetis, Inc.			
239,000	2.000	05/15/30 ^(c)	218,710
			<u>14,532,959</u>
Consumer Products – 0.2%			
Church & Dwight Co., Inc.			
50,000	2.300	12/15/31 ^(c)	44,628
Clorox Co. (The)			
15,000	4.600	05/01/32 ^(c)	15,184
Colgate-Palmolive Co.			
150,000	3.100	08/15/27 ^(c)	148,525
Estee Lauder Cos., Inc. (The)			
50,000	1.950	03/15/31 ^(c)	44,620
340,000	5.150	05/15/53 ^(c)	321,114
Haleon US Capital LLC			
250,000	4.000	03/24/52 ^(c)	200,471
Hasbro, Inc.			
100,000	5.100	05/15/44 ^(c)	88,958
Kenvue, Inc.			
292,000	5.050	03/22/53 ^(c)	271,083
Kimberly-Clark Corp.			
125,000	6.625	08/01/37	145,746
Procter & Gamble Co. (The)			
40,000	1.000	04/23/26	39,541
94,000	2.450	11/03/26	92,931
15,000	2.850	08/11/27	14,802
100,000	1.950	04/23/31	90,638
110,000	3.600	03/25/50	85,556
Whirlpool Corp.			
100,000	2.400	05/15/31 ^(c)	84,223
			<u>1,688,020</u>
Distributors – 0.0%			
PACCAR Financial Corp., MTN			
50,000	5.000	03/22/34	52,033
Electric – 2.6%			
AEP Transmission Co. LLC			
184,000	5.400	03/15/53 ^(c)	181,514
AES Corp. (The)			
50,000	5.450	06/01/28 ^(c)	50,922
Alabama Power Co., Series 20-A			
15,000	1.450	09/15/30 ^(c)	13,309
Alabama Power Co., Series A			
94,000	4.300	07/15/48 ^(c)	79,740
Ameren Illinois Co.			
126,000	4.950	06/01/33 ^(c)	129,156
114,000	5.900	12/01/52 ^(c)	119,478
American Electric Power Co., Inc.			
226,000	5.625	03/01/33 ^(c)	238,665
(US 5 Year CMT T-Note + 2.750%)			
200,000	7.050	12/15/54 ^{(c)(e)}	209,924
Arizona Public Service Co.			
300,000	2.600	08/15/29 ^(c)	283,732
50,000	3.500	12/01/49 ^(c)	36,112
Atmos Energy Corp.			
300,000	2.625	09/15/29 ^(c)	285,122

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electric – (continued)			
Atmos Energy Corp. – (continued)			
\$ 80,000	2.850%	02/15/52 ^(c)	\$ 50,821
80,000	5.750	10/15/52 ^(c)	82,398
Berkshire Hathaway Energy Co.			
188,000	2.850	05/15/51 ^(c)	118,895
170,000	4.600	05/01/53 ^(c)	146,824
Black Hills Corp.			
20,000	2.500	06/15/30 ^(c)	18,488
CenterPoint Energy Resources Corp.			
392,000	5.250	03/01/28 ^(c)	401,689
CenterPoint Energy, Inc.			
(US 5 Year CMT T-Note + 2.586%)			
200,000	6.700	05/15/55 ^{(c)(e)}	204,686
Cleco Corporate Holdings LLC			
80,000	3.375	09/15/29 ^(c)	75,524
Cleco Power LLC			
15,000	6.000	12/01/40	15,722
Commonwealth Edison Co.			
386,000	5.900	03/15/36	418,992
196,000	4.600	08/15/43 ^(c)	177,434
100,000	4.000	03/01/49 ^(c)	79,888
Connecticut Light and Power Co. (The)			
100,000	4.650	01/01/29 ^(c)	101,570
Constellation Energy Generation LLC			
150,000	6.125	01/15/34 ^(c)	163,227
Consumers Energy Co.			
250,000	4.625	05/15/33 ^(c)	251,345
Dominion Energy South Carolina, Inc., Series A			
150,000	2.300	12/01/31 ^(c)	133,709
Dominion Energy, Inc.			
80,000	4.250	06/01/28 ^(c)	80,262
200,000	5.000	06/15/30 ^(c)	205,636
Dominion Energy, Inc., Series C			
296,000	3.375	04/01/30 ^(c)	286,546
DTE Electric Co.			
150,000	3.950	06/15/42 ^(c)	123,845
15,000	3.700	03/15/45 ^(c)	11,911
DTE Electric Co., Series A			
100,000	1.900	04/01/28 ^(c)	95,450
40,000	4.000	04/01/43 ^(c)	33,640
Duke Energy Carolinas LLC			
112,000	3.700	12/01/47 ^(c)	86,515
Duke Energy Corp.			
102,000	2.550	06/15/31 ^(c)	92,886
200,000	3.750	09/01/46 ^(c)	153,893
Duke Energy Florida LLC			
25,000	3.400	10/01/46 ^(c)	18,434
Duke Energy Indiana LLC			
50,000	6.350	08/15/38	56,023
40,000	6.450	04/01/39	44,758
122,000	2.750	04/01/50 ^(c)	77,237
Duke Energy Progress LLC			
60,000	3.700	09/01/28 ^(c)	59,672
100,000	3.450	03/15/29 ^(c)	98,415
196,000	6.300	04/01/38	219,729
15,000	4.100	05/15/42 ^(c)	12,976
100,000	5.350	03/15/53 ^(c)	98,710

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electric – (continued)			
Edison International			
\$ 284,000	4.125%	03/15/28 ^(c)	\$ 280,413
Entergy Arkansas LLC			
100,000	4.950	12/15/44 ^(c)	93,828
Entergy Corp.			
50,000	2.800	06/15/30 ^(c)	46,852
Entergy Louisiana LLC			
100,000	3.120	09/01/27 ^(c)	98,571
194,000	4.200	04/01/50 ^(c)	157,826
Entergy Texas, Inc.			
160,000	5.150	06/01/45 ^(c)	152,817
Eversource Energy			
100,000	3.250	09/01/49 ^(c)	69,214
Eversource Energy, Series M			
100,000	3.250	09/01/49 ^(c)	69,214
Eversource Energy, Series M			
150,000	3.300	01/15/28 ^(c)	147,248
Exelon Corp.			
240,000	5.300	03/15/33 ^(c)	250,505
70,000	5.450	03/15/34 ^(c)	73,253
100,000	4.950	06/15/35 ^(c)	100,043
135,000	4.450	04/15/46 ^(c)	115,701
Florida Power & Light Co.			
50,000	5.625	04/01/34	53,484
133,000	5.000	08/01/34 ^(c)	136,919
486,000	5.650	02/01/37	522,293
50,000	5.125	06/01/41 ^(c)	50,270
Georgia Power Co., Series B			
168,000	2.650	09/15/29 ^(c)	159,531
15,000	3.700	01/30/50 ^(c)	11,424
Government National Mortgage Association			
200,000	5.500	03/15/34 ^(c)	210,953
94,000	5.700	05/15/54 ^(c)	95,867
Idaho Power Co., MTN			
50,000	3.650	03/01/45 ^(c)	38,384
Louisville Gas and Electric Co.			
50,000	4.375	10/01/45 ^(c)	43,546
National Grid USA			
100,000	8.000	11/15/30	114,848
National Rural Utilities Cooperative Finance Corp.			
40,000	2.400	03/15/30 ^(c)	37,431
National Rural Utilities Cooperative Finance Corp., MTN			
100,000	5.050	09/15/28 ^(c)	102,787
Nevada Power Co.			
50,000	5.450	05/15/41 ^(c)	50,305
NextEra Energy Capital Holdings, Inc.			
165,000	5.900	03/15/55 ^(c)	170,297
NiSource, Inc.			
184,000	5.250	03/30/28 ^(c)	188,768
(US 5 Year CMT T-Note + 2.451%)			
200,000	6.950	11/30/54 ^{(c)(e)}	208,170
Northern States Power Co.			
172,000	4.500	06/01/52 ^(c)	148,744
20,000	5.400	03/15/54 ^(c)	19,743
NSTAR Electric Co.			
15,000	3.200	05/15/27 ^(c)	14,830

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electric – (continued)			
NSTAR Electric Co. – (continued)			
\$ 100,000	3.950%	04/01/30 ^(c)	\$ 98,906
100,000	4.400	03/01/44 ^(c)	88,133
Ohio Edison Co.			
130,000	6.875	07/15/36	149,139
Ohio Power Co.			
196,000	4.150	04/01/48 ^(c)	157,098
Oklahoma Gas and Electric Co.			
50,000	4.000	12/15/44 ^(c)	40,751
Oncor Electric Delivery Co. LLC			
100,000	7.000	05/01/32	114,045
150,000	3.800	09/30/47 ^(c)	117,903
244,000	3.100	09/15/49 ^(c)	165,024
Pacific Gas and Electric Co.			
500,000	5.450	06/15/27 ^(c)	507,260
200,000	2.100	08/01/27 ^(c)	192,828
204,000	4.300	03/15/45 ^(c)	163,942
150,000	4.000	12/01/46 ^(c)	114,432
50,000	5.250	03/01/52 ^(c)	44,399
213,000	6.750	01/15/53 ^(c)	231,084
PacifiCorp			
100,000	5.100	02/15/29 ^(c)	101,892
200,000	5.300	02/15/31 ^(c)	206,091
196,000	5.750	04/01/37	199,274
198,000	5.500	05/15/54 ^(c)	180,553
(US 5 Year CMT T-Note + 3.319%)			
200,000	7.375	09/15/55 ^{(c)(e)}	203,778
PECO Energy Co.			
100,000	4.800	10/15/43 ^(c)	90,434
125,000	3.900	03/01/48 ^(c)	100,090
214,000	3.050	03/15/51 ^(c)	143,548
Piedmont Natural Gas Co., Inc.			
200,000	4.650	08/01/43 ^(c)	183,108
Potomac Electric Power Co.			
150,000	4.150	03/15/43 ^(c)	129,032
PPL Capital Funding, Inc.			
150,000	5.250	09/01/34 ^(c)	154,336
Public Service Co. of New Hampshire, Series V			
100,000	2.200	06/15/31 ^(c)	89,497
Public Service Electric and Gas Co., MTN			
42,000	1.900	08/15/31 ^(c)	37,084
232,000	3.800	03/01/46 ^(c)	187,396
70,000	3.600	12/01/47 ^(c)	53,705
80,000	3.000	03/01/51 ^(c)	53,889
Public Service Electric and Gas Co., Series K			
50,000	4.050	05/01/45 ^(c)	40,874
Public Service Enterprise Group, Inc.			
40,000	2.450	11/15/31 ^(c)	35,776
Puget Energy, Inc.			
100,000	4.224	03/15/32 ^(c)	96,135
Puget Sound Energy, Inc.			
50,000	4.434	11/15/41 ^(c)	44,254
173,000	4.223	06/15/48 ^(c)	143,733
Sempra			
200,000	3.700	04/01/29 ^(c)	196,759
110,000	3.800	02/01/38 ^(c)	95,340
92,000	4.000	02/01/48 ^(c)	71,428

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value			
Corporate Obligations – (continued)				Corporate Obligations – (continued)						
Electric – (continued)				Energy – (continued)						
(US 5 Year CMT T-Note + 2.632%)				BP Capital Markets America, Inc.						
\$ 230,000	6.400%	10/01/54 ^{(c)(e)}	\$ 234,600	\$ 150,000	4.234%	11/06/28 ^(c)	\$ 151,293			
(US 5 Year CMT T-Note + 2.789%)				196,000				4.699	04/10/29 ^(c)	200,139
280,000	6.875	10/01/54 ^{(c)(e)}	286,876	BP Capital Markets PLC						
Southern California Edison Co.				374,000				3.279	09/19/27 ^(c)	370,481
40,000	2.850	08/01/29 ^(c)	37,697	Cheniere Corpus Christi Holdings LLC						
196,000	5.700	03/01/53 ^(c)	184,998	40,000	5.125	06/30/27 ^(c)	40,465			
Southern California Edison Co., Series 08-A				112,000				2.742	12/31/39	95,781
114,000	5.950	02/01/38	117,278	Cheniere Energy, Inc.						
Southern California Edison Co., Series A				292,000				4.625	10/15/28 ^(c)	292,312
100,000	4.200	03/01/29 ^(c)	99,177	Chevron USA, Inc.						
Southern Co. (The)				100,000				4.819	04/15/32 ^(c)	103,321
110,000	5.113	08/01/27	111,669	188,000	2.343	08/12/50 ^(c)	111,821			
190,000	4.400	07/01/46 ^(c)	162,559	ConocoPhillips Co.						
Southern Co. (The), Series 21-A				180,000				3.758	03/15/42 ^(c)	148,190
(US 5 Year CMT T-Note + 2.915%)				100,000				5.300	05/15/53 ^(c)	95,196
79,000	3.750	09/15/51 ^{(c)(e)}	77,830	Diamondback Energy, Inc.						
Southern Co. Gas Capital Corp.				211,000				5.400	04/18/34 ^(c)	216,550
100,000	6.000	10/01/34	105,916	Energy Transfer LP						
15,000	3.950	10/01/46 ^(c)	11,915	100,000	8.250	11/15/29 ^(c)	112,973			
94,000	4.400	05/30/47 ^(c)	79,347	77,000	3.750	05/15/30 ^(c)	75,194			
Tucson Electric Power Co.				155,000				6.550	12/01/33 ^(c)	171,122
118,000	4.850	12/01/48 ^(c)	105,807	50,000	6.850	02/15/40	54,046			
Virginia Electric and Power Co., Series A				14,000				6.050	06/01/41 ^(c)	14,191
100,000	3.500	03/15/27 ^(c)	99,424	13,000	6.500	02/01/42 ^(c)	13,797			
Virginia Electric and Power Co., Series C				75,000				6.125	12/15/45 ^(c)	74,891
140,000	4.000	11/15/46 ^(c)	113,299	2,000	5.300	04/15/47 ^(c)	1,803			
Virginia Electric and Power Co., Series MTN				55,000				6.250	04/15/49 ^(c)	55,330
100,000	6.000	01/15/36	108,406	51,000	5.000	05/15/50 ^(c)	43,496			
Wisconsin Electric Power Co.				108,000				5.950	05/15/54 ^(c)	104,408
100,000	5.700	12/01/36	108,746	(US 5 Year CMT T-Note + 4.020%)						
50,000	3.650	12/15/42 ^(c)	39,631	200,000	8.000	05/15/54 ^{(c)(e)}	212,164			
Wisconsin Power and Light Co.				Enterprise Products Operating LLC						
100,000	3.000	07/01/29 ^(c)	96,486	100,000	2.800	01/31/30 ^(c)	95,134			
50,000	4.100	10/15/44 ^(c)	40,967	150,000	4.850	08/15/42 ^(c)	140,594			
Xcel Energy, Inc.				55,000				4.800	02/01/49 ^(c)	49,394
390,000	1.750	03/15/27 ^(c)	378,461	60,000	4.200	01/31/50 ^(c)	49,190			
200,000	5.500	03/15/34 ^(c)	207,475	15,000	3.950	01/31/60 ^(c)	11,182			
			17,991,213	(TSFR3M + 2.832%)						
Electrical – 0.0%				190,000				5.375	02/15/78 ^{(c)(e)}	189,147
Emerson Electric Co.				Enterprise Products Operating LLC, Series D						
45,000	1.950	10/15/30 ^(c)	40,865	80,000	6.875	03/01/33	91,518			
15,000	6.000	08/15/32	16,530	EOG Resources, Inc.						
100,000	5.250	11/15/39	103,719	60,000	3.900	04/01/35 ^(c)	56,270			
Fortive Corp.				EQT Corp.						
15,000	4.300	06/15/46 ^(c)	12,399	90,000	7.000	02/01/30 ^(c)	97,924			
Hubbell, Inc.				Exxon Mobil Corp.						
50,000	3.150	08/15/27 ^(c)	49,331	188,000	4.227	03/19/40 ^(c)	174,534			
			222,844	50,000	4.327	03/19/50 ^(c)	42,820			
Energy – 1.5%				Halliburton Co.						
Baker Hughes Holdings LLC / Baker Hughes Co.-Obligor, Inc.				200,000				4.850	11/15/35 ^(c)	198,640
69,000	4.080	12/15/47 ^(c)	55,627	100,000	4.500	11/15/41 ^(c)	89,155			
Boardwalk Pipelines LP				50,000				5.000	11/15/45 ^(c)	45,322
100,000	4.800	05/03/29 ^(c)	101,340	Hess Corp.						
				62,000	4.300	04/01/27 ^(c)	62,229			
				55,000	6.000	01/15/40	60,228			
				75,000	5.600	02/15/41	78,475			
				42,000	5.800	04/01/47 ^(c)	43,662			

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Food and Beverage – (continued)			
Conagra Brands, Inc. – (continued)			
\$ 309,000	5.400%	11/01/48 ^(c)	\$ 283,341
Constellation Brands, Inc.			
300,000	4.650	11/15/28 ^(c)	304,170
40,000	3.150	08/01/29 ^(c)	38,603
17,000	4.750	05/09/32 ^(c)	17,169
General Mills, Inc.			
132,000	5.250	01/30/35 ^(c)	135,486
150,000	4.150	02/15/43 ^(c)	126,966
Hershey Co. (The)			
42,000	3.125	11/15/49 ^(c)	29,099
Hormel Foods Corp.			
10,000	3.050	06/03/51 ^(c)	6,726
Ingredion, Inc.			
60,000	3.200	10/01/26 ^(c)	59,578
50,000	6.625	04/15/37	56,116
J M Smucker Co. (The)			
40,000	2.125	03/15/32 ^(c)	34,575
15,000	4.375	03/15/45	12,682
Kellanova			
100,000	4.500	04/01/46	88,645
Keurig Dr Pepper, Inc.			
100,000	3.200	05/01/30 ^(c)	94,869
76,000	4.420	12/15/46 ^(c)	62,733
94,000	4.500	04/15/52 ^(c)	76,838
Kraft Heinz Foods Co.			
43,000	3.000	06/01/26 ^(c)	42,762
40,000	3.875	05/15/27 ^(c)	39,896
80,000	3.750	04/01/30 ^(c)	78,560
22,000	5.000	07/15/35 ^(c)	22,014
561,000	5.200	07/15/45 ^(c)	522,390
52,000	4.375	06/01/46 ^(c)	43,808
40,000	4.875	10/01/49 ^(c)	35,297
McCormick & Co., Inc.			
60,000	2.500	04/15/30 ^(c)	55,827
50,000	4.200	08/15/47 ^(c)	41,299
Molson Coors Beverage Co.			
112,000	4.200	07/15/46 ^(c)	91,891
Mondelez International, Inc.			
100,000	6.500	11/01/31	110,827
PepsiCo, Inc.			
146,000	2.750	03/19/30 ^(c)	138,762
196,000	1.400	02/25/31 ^(c)	171,926
116,000	4.800	07/17/34 ^(c)	119,210
50,000	5.500	01/15/40	53,077
140,000	3.500	03/19/40 ^(c)	119,359
80,000	4.875	11/01/40	78,970
44,000	4.600	07/17/45 ^(c)	41,461
50,000	4.450	04/14/46 ^(c)	44,945
100,000	2.875	10/15/49 ^(c)	67,240
84,000	4.650	02/15/53 ^(c)	75,815
Pilgrim's Pride Corp.			
200,000	4.250	04/15/31 ^(c)	194,390
21,000	6.875	05/15/34 ^(c)	23,356
Sysco Corp.			
80,000	2.400	02/15/30 ^(c)	74,578
100,000	6.600	04/01/50 ^(c)	110,966
			4,605,148

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Hardware – 0.1%			
Micron Technology, Inc.			
\$ 125,000	4.663%	02/15/30 ^(c)	\$ 126,621
50,000	5.875	02/09/33 ^(c)	53,239
155,000	6.050	11/01/35 ^(c)	166,031
			345,891
Healthcare – 0.8%			
Bio-Rad Laboratories, Inc.			
100,000	3.700	03/15/32 ^(c)	94,524
Cigna Group (The)			
400,000	4.375	10/15/28 ^(c)	403,778
188,000	4.900	12/15/48 ^(c)	171,177
CVS Health Corp.			
236,000	3.750	04/01/30 ^(c)	230,290
76,000	1.750	08/21/30 ^(c)	67,620
100,000	1.875	02/28/31 ^(c)	87,922
30,000	5.300	06/01/33 ^(c)	31,077
264,000	6.000	06/01/44 ^(c)	268,626
242,000	5.050	03/25/48 ^(c)	217,629
20,000	6.250	09/15/65 ^(c)	20,578
DH Europe Finance II Sarl			
50,000	3.250	11/15/39 ^(c)	41,599
Elevance Health, Inc.			
92,000	2.550	03/15/31 ^(c)	84,081
15,000	4.650	08/15/44 ^(c)	13,359
40,000	4.850	08/15/54 ^(c)	34,510
HCA, Inc.			
46,000	5.250	06/15/26 ^(c)	46,086
90,000	5.375	09/01/26 ^(c)	90,477
40,000	4.500	02/15/27 ^(c)	40,051
25,000	5.625	09/01/28 ^(c)	25,760
145,000	5.875	02/01/29 ^(c)	151,164
75,000	4.125	06/15/29 ^(c)	74,827
50,000	3.500	09/01/30 ^(c)	48,256
40,000	5.500	06/15/47 ^(c)	38,508
140,000	5.900	06/01/53 ^(c)	140,260
50,000	6.000	04/01/54 ^(c)	50,641
240,000	5.950	09/15/54 ^(c)	240,987
Humana, Inc.			
100,000	4.625	12/01/42 ^(c)	87,055
Illumina, Inc.			
196,000	5.750	12/13/27 ^(c)	201,107
McKesson Corp.			
200,000	3.950	02/16/28 ^(c)	199,882
Quest Diagnostics, Inc.			
100,000	4.200	06/30/29 ^(c)	100,565
100,000	2.800	06/30/31 ^(c)	92,339
100,000	4.700	03/30/45 ^(c)	91,673
Solventum Corp.			
140,000	5.400	03/01/29 ^(c)	144,871
UnitedHealth Group, Inc.			
80,000	4.000	05/15/29 ^(c)	80,021
572,000	5.150	07/15/34 ^(c)	592,621
190,000	4.250	06/15/48 ^(c)	157,914
31,000	5.375	04/15/54 ^(c)	29,881
600,000	5.625	07/15/54 ^(c)	598,800
50,000	4.950	05/15/62 ^(c)	44,158
Universal Health Services, Inc.			
100,000	1.650	09/01/26 ^(c)	98,171

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Healthcare – (continued)			
Universal Health Services, Inc. – (continued)			
\$ 100,000	2.650%	10/15/30 ^(c)	\$ 91,375
			<u>5,324,220</u>
Insurance – 0.8%			
Allstate Corp. (The)			
292,000	4.200	12/15/46 ^(c)	244,175
120,000	3.850	08/10/49 ^(c)	93,144
American Financial Group, Inc.			
100,000	4.500	06/15/47 ^(c)	85,184
American International Group, Inc.			
100,000	3.400	06/30/30 ^(c)	96,451
100,000	4.750	04/01/48 ^(c)	89,674
234,000	4.375	06/30/50 ^(c)	198,187
Aon Global Ltd.			
100,000	4.600	06/14/44 ^(c)	89,224
Arch Capital Group Ltd.			
90,000	3.635	06/30/50 ^(c)	68,376
Arch Capital Group US, Inc.			
40,000	5.144	11/01/43	38,688
Arthur J Gallagher & Co.			
50,000	3.500	05/20/51 ^(c)	35,274
Assurant, Inc.			
100,000	2.650	01/15/32 ^(c)	88,515
Athene Holding Ltd.			
150,000	6.250	04/01/54 ^(c)	146,894
AXIS Specialty Finance LLC			
40,000	3.900	07/15/29 ^(c)	39,546
AXIS Specialty Finance PLC			
292,000	5.150	04/01/45	270,751
Berkshire Hathaway Finance Corp.			
140,000	4.200	08/15/48 ^(c)	119,320
92,000	4.250	01/15/49 ^(c)	78,918
Berkshire Hathaway, Inc.			
88,000	3.125	03/15/26 ^(c)	87,793
Brighthouse Financial, Inc.			
40,000	5.625	05/15/30 ^(c)	40,337
75,000	4.700	06/22/47 ^(c)	56,125
Chubb INA Holdings LLC			
42,000	1.375	09/15/30 ^(c)	36,998
108,000	3.050	12/15/61 ^(c)	68,058
CNO Financial Group, Inc.			
196,000	5.250	05/30/29 ^(c)	199,797
Enstar Finance LLC			
(US 5 Year CMT T-Note + 4.006%)			
400,000	5.500	01/15/42 ^{(c)(e)}	392,605
Everest Reinsurance Holdings, Inc.			
125,000	4.868	06/01/44	113,221
Fidelity National Financial, Inc.			
216,000	3.400	06/15/30 ^(c)	205,668
Hartford Insurance Group, Inc. (The)			
196,000	2.900	09/15/51 ^(c)	127,612
Jackson Financial, Inc.			
100,000	3.125	11/23/31 ^(c)	91,045
50,000	5.670	06/08/32 ^(c)	51,934
Markel Group, Inc.			
110,000	5.000	05/20/49 ^(c)	99,042
Marsh & McLennan Cos., Inc.			
100,000	4.850	11/15/31 ^(c)	102,711

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Insurance – (continued)			
Marsh & McLennan Cos., Inc. – (continued)			
\$ 70,000	2.375%	12/15/31 ^(c)	\$ 62,662
100,000	4.350	01/30/47 ^(c)	85,921
MetLife, Inc.			
90,000	5.375	07/15/33 ^(c)	95,139
15,000	4.125	08/13/42	12,852
80,000	4.600	05/13/46 ^(c)	72,602
Old Republic International Corp.			
18,000	3.875	08/26/26 ^(c)	17,983
PartnerRe Finance B LLC			
92,000	3.700	07/02/29 ^(c)	90,396
(US 5 Year CMT T-Note + 3.815%)			
195,000	4.500	10/01/50 ^{(c)(e)}	183,721
Principal Financial Group, Inc.			
50,000	4.625	09/15/42	45,868
50,000	4.300	11/15/46 ^(c)	43,222
Progressive Corp. (The)			
310,000	4.000	03/01/29 ^(c)	310,976
100,000	4.125	04/15/47 ^(c)	84,208
Prudential Financial, Inc., MTN			
15,000	6.625	06/21/40	17,332
50,000	4.600	05/15/44	44,832
62,000	4.418	03/27/48 ^(c)	53,245
15,000	4.350	02/25/50 ^(c)	12,681
60,000	3.700	03/13/51 ^(c)	45,571
Reinsurance Group of America, Inc.			
430,000	3.900	05/15/29 ^(c)	425,241
Travelers Cos., Inc. (The)			
52,000	3.750	05/15/46 ^(c)	41,480
Voya Financial, Inc.			
(3M USD LIBOR + 2.084%)			
40,000	4.700	01/23/48 ^{(c)(e)}	37,825
W R Berkley Corp.			
40,000	4.750	08/01/44	37,599
Willis North America, Inc.			
200,000	5.050	09/15/48 ^(c)	183,321
			<u>5,459,944</u>
Lodging – 0.1%			
Las Vegas Sands Corp.			
160,000	5.900	06/01/27 ^(c)	163,038
226,000	3.900	08/08/29 ^(c)	219,834
50,000	6.000	08/15/29 ^(c)	52,421
			<u>435,293</u>
Media Non Cable – 0.1%			
Omnicom Group, Inc.			
163,000	2.450	04/30/30 ^(c)	150,979
80,000	4.200	06/01/30 ^(c)	79,460
Paramount Global			
50,000	2.900	01/15/27 ^(c)	49,032
50,000	3.375	02/15/28 ^(c)	48,900
10,000	6.875	04/30/36	10,504
50,000	4.900	08/15/44 ^(c)	39,078
210,000	4.950	05/19/50 ^(c)	162,248
			<u>540,201</u>
Metals – 0.0%			
Nucor Corp.			
150,000	3.950	05/01/28 ^(c)	149,840

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Mining – 0.0%			
Freeport-McMoRan, Inc.			
\$ 140,000	4.125%	03/01/28 ^(c)	\$ 139,826
Natural Gas – 0.0%			
Spire Missouri, Inc.			
100,000	3.300	06/01/51 ^(c)	69,618
Spire, Inc.			
50,000	4.700	08/15/44 ^(c)	43,714
			113,332
Publishing – 0.0%			
S&P Global, Inc.			
6,000	2.900	03/01/32 ^(c)	5,551
REITs and Real Estate – 0.8%			
Alexandria Real Estate Equities, Inc.			
300,000	1.875	02/01/33 ^(c)	246,890
AvalonBay Communities, Inc., MTN			
100,000	3.300	06/01/29 ^(c)	97,373
Boston Properties LP			
292,000	5.750	01/15/35 ^(c)	300,663
Camden Property Trust			
100,000	5.850	11/03/26 ^(c)	101,542
50,000	2.800	05/15/30 ^(c)	47,344
CBRE Services, Inc.			
71,000	2.500	04/01/31 ^(c)	64,601
Digital Realty Trust LP			
418,000	3.700	08/15/27 ^(c)	415,516
Equinix, Inc.			
82,000	3.900	04/15/32 ^(c)	79,150
95,000	3.000	07/15/50 ^(c)	61,973
ERP Operating LP			
100,000	3.500	03/01/28 ^(c)	98,896
100,000	4.500	06/01/45 ^(c)	89,019
Extra Space Storage LP			
50,000	5.400	06/15/35 ^(c)	51,420
GLP Capital LP / GLP Financing II, Inc.			
40,000	5.750	06/01/28 ^(c)	41,207
50,000	5.300	01/15/29 ^(c)	51,089
85,000	4.000	01/15/30 ^(c)	82,451
51,000	4.000	01/15/31 ^(c)	48,895
Healthpeak OP LLC			
100,000	3.250	07/15/26 ^(c)	99,365
100,000	2.125	12/01/28 ^(c)	94,243
Invitation Homes Operating Partnership LP			
292,000	2.000	08/15/31 ^(c)	255,132
Kilroy Realty LP			
90,000	6.250	01/15/36 ^(c)	93,591
Kimco Realty OP LLC			
244,000	3.200	04/01/32 ^(c)	227,963
Mid-America Apartments LP			
100,000	2.875	09/15/51 ^(c)	64,050
NNN REIT, Inc.			
50,000	4.800	10/15/48 ^(c)	44,824
Prologis LP			
244,000	2.250	04/15/30 ^(c)	226,281
100,000	1.625	03/15/31 ^(c)	87,503
130,000	5.250	03/15/54 ^(c)	125,726
Public Storage Operating Co.			
50,000	2.250	11/09/31 ^(c)	44,645

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
REITs and Real Estate – (continued)			
Realty Income Corp.			
\$ 300,000	3.400%	01/15/28 ^(c)	\$ 296,275
200,000	5.125	02/15/34 ^(c)	206,444
50,000	5.875	03/15/35	54,330
Regency Centers LP			
292,000	4.400	02/01/47 ^(c)	251,870
Sabra Health Care LP			
100,000	3.200	12/01/31 ^(c)	91,672
Safehold GL Holdings LLC			
100,000	2.850	01/15/32 ^(c)	89,420
Simon Property Group LP			
140,000	2.450	09/13/29 ^(c)	132,378
70,000	2.200	02/01/31 ^(c)	63,346
84,000	2.650	02/01/32 ^(c)	75,861
10,000	6.750	02/01/40 ^(c)	11,647
70,000	5.850	03/08/53 ^(c)	72,471
UDR, Inc., MTN			
180,000	3.200	01/15/30 ^(c)	172,808
Vornado Realty LP			
100,000	3.400	06/01/31 ^(c)	90,029
Welltower OP LLC			
200,000	4.250	04/15/28 ^(c)	201,313
WP Carey, Inc.			
75,000	3.850	07/15/29 ^(c)	74,024
			5,125,240
Revenue – 0.1%			
California Institute of Technology			
15,000	3.650	09/01/19 ^(c)	9,760
Hackensack Meridian Health, Inc., Series 2020			
15,000	2.675	09/01/41 ^(c)	11,054
NYU Langone Hospitals			
300,000	4.784	07/01/44	280,216
Stanford Health Care			
100,000	3.027	08/15/51 ^(c)	67,439
University of Chicago (The), Series 20B			
40,000	2.761	04/01/45	31,996
Yale University, Series 2020			
190,000	1.482	04/15/30 ^(c)	171,481
80,000	2.402	04/15/50 ^(c)	49,276
			621,222
Software – 0.4%			
Oracle Corp.			
701,000	2.300	03/25/28 ^(c)	667,989
454,000	4.800	08/03/28 ^(c)	458,195
205,000	2.950	04/01/30 ^(c)	190,611
84,000	4.900	02/06/33 ^(c)	82,622
243,000	5.500	08/03/35 ^(c)	243,670
10,000	6.500	04/15/38	10,462
292,000	3.600	04/01/40 ^(c)	224,729
49,000	5.375	07/15/40	45,725
411,000	4.000	07/15/46 ^(c)	301,172
31,000	5.375	09/27/54 ^(c)	26,586
50,000	3.850	04/01/60 ^(c)	32,525
Paychex, Inc.			
13,000	5.600	04/15/35 ^(c)	13,638
Salesforce, Inc.			
120,000	2.900	07/15/51 ^(c)	78,030
			2,375,954

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)				Corporate Obligations – (continued)			
Technology – 1.9%				Technology – (continued)			
Adobe, Inc.				DXC Technology Co.			
\$ 40,000	2.300%	02/01/30 ^(c)	\$ 37,429	\$ 50,000	1.800%	09/15/26 ^(c)	\$ 49,052
Alphabet, Inc.				FactSet Research Systems, Inc.			
100,000	1.100	08/15/30 ^(c)	88,455	50,000	2.900	03/01/27 ^(c)	49,129
50,000	2.050	08/15/50 ^(c)	28,290	Fidelity National Information Services, Inc.			
108,000	2.250	08/15/60 ^(c)	57,641	100,000	2.250	03/01/31 ^(c)	89,201
Analog Devices, Inc.				Fidelity National Information Services, Inc., Series 30Y			
5,000	3.500	12/05/26 ^(c)	4,984	100,000	4.750	05/15/48 ^(c)	87,285
Apple, Inc.				Fiserv, Inc.			
6,000	2.450	08/04/26 ^(c)	5,947	294,000	3.200	07/01/26 ^(c)	291,853
15,000	3.350	02/09/27 ^(c)	14,941	127,000	4.400	07/01/49 ^(c)	101,038
15,000	3.200	05/11/27 ^(c)	14,903	Flex Ltd.			
60,000	2.900	09/12/27 ^(c)	59,214	100,000	4.875	06/15/29 ^(c)	101,363
50,000	4.000	05/12/28 ^(c)	50,407	Hewlett Packard Enterprise Co.			
250,000	2.200	09/11/29 ^(c)	236,223	94,000	6.350	10/15/45 ^(c)	97,203
40,000	1.650	02/08/31 ^(c)	35,766	HP, Inc.			
45,000	4.500	02/23/36 ^(c)	45,956	70,000	4.000	04/15/29 ^(c)	69,438
80,000	3.850	05/04/43	68,868	Intel Corp.			
76,000	3.450	02/09/45	60,404	156,000	3.150	05/11/27 ^(c)	153,935
94,000	4.650	02/23/46 ^(c)	88,095	428,000	4.875	02/10/28 ^(c)	434,942
50,000	4.250	02/09/47 ^(c)	43,784	134,000	2.450	11/15/29 ^(c)	125,126
166,000	3.750	09/12/47 ^(c)	134,140	242,000	5.150	02/21/34 ^(c)	246,224
50,000	3.750	11/13/47 ^(c)	40,463	83,000	5.625	02/10/43 ^(c)	81,500
292,000	2.650	05/11/50 ^(c)	187,847	20,000	3.250	11/15/49 ^(c)	13,162
320,000	2.650	02/08/51 ^(c)	205,360	207,000	5.700	02/10/53 ^(c)	198,033
194,000	2.550	08/20/60 ^(c)	112,266	International Business Machines Corp.			
Applied Materials, Inc.				312,000	4.500	02/06/26	312,105
82,000	3.300	04/01/27 ^(c)	81,494	15,000	5.875	11/29/32	16,318
AppLovin Corp.				150,000	4.150	05/15/39	135,718
133,000	5.375	12/01/31 ^(c)	138,168	250,000	4.000	06/20/42	213,766
Arrow Electronics, Inc.				300,000	4.900	07/27/52 ^(c)	270,582
196,000	5.150	08/21/29 ^(c)	201,286	Intuit, Inc.			
Broadcom, Inc.				150,000	1.350	07/15/27 ^(c)	144,286
54,000	3.459	09/15/26 ^(c)	53,786	60,000	5.125	09/15/28 ^(c)	61,929
120,000	4.150	02/15/28 ^(c)	120,506	Keysight Technologies, Inc.			
300,000	4.110	09/15/28 ^(c)	301,536	50,000	3.000	10/30/29 ^(c)	47,827
595,000	5.150	11/15/31 ^(c)	622,464	KLA Corp.			
90,000	3.469	04/15/34 ^(c)	83,223	100,000	4.650	07/15/32 ^(c)	102,126
50,000	5.200	07/15/35 ^(c)	52,158	50,000	5.000	03/15/49 ^(c)	47,237
50,000	3.137	11/15/35 ^{(c)(d)}	43,675	60,000	3.300	03/01/50 ^(c)	42,792
60,000	3.187	11/15/36 ^{(c)(d)}	51,659	Kyndryl Holdings, Inc.			
152,000	3.500	02/15/41 ^(c)	126,396	137,000	2.700	10/15/28 ^(c)	131,205
Broadridge Financial Solutions, Inc.				42,000	3.150	10/15/31 ^(c)	38,235
50,000	2.900	12/01/29 ^(c)	47,392	70,000	4.100	10/15/41 ^(c)	55,543
Cadence Design Systems, Inc.				Marvell Technology, Inc.			
380,000	4.700	09/10/34 ^(c)	382,368	50,000	2.450	04/15/28 ^(c)	48,009
CDW LLC / CDW Finance Corp.				Meta Platforms, Inc.			
196,000	5.100	03/01/30 ^(c)	200,312	291,000	4.800	05/15/30 ^(c)	300,504
50,000	5.550	08/22/34 ^(c)	51,537	165,000	4.950	05/15/33 ^(c)	170,724
Cisco Systems, Inc.				196,000	5.600	05/15/53 ^(c)	195,064
500,000	4.950	02/24/32 ^(c)	519,870	23,000	4.650	08/15/62 ^(c)	19,260
600,000	5.350	02/26/64 ^(c)	581,371	Microchip Technology, Inc.			
Dell International LLC / EMC Corp.				446,000	5.050	03/15/29 ^(c)	455,822
2,000	6.020	06/15/26 ^(c)	2,012	Microsoft Corp.			
17,000	4.900	10/01/26 ^(c)	17,069	65,000	3.300	02/06/27 ^(c)	64,793
142,000	5.250	02/01/28 ^(c)	145,252	15,000	3.500	02/12/35 ^(c)	14,288
66,000	5.750	02/01/33 ^(c)	69,858	135,000	4.200	11/03/35 ^(c)	136,485
50,000	4.850	02/01/35 ^(c)	49,515	292,000	2.525	06/01/50 ^(c)	184,384
				84,000	4.000	02/12/55 ^(c)	69,029

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Technology – (continued)			
Motorola Solutions, Inc.			
\$ 158,000	2.750%	05/24/31 ^(c)	\$ 144,778
NetApp, Inc.			
270,000	5.500	03/17/32 ^(c)	282,740
NVIDIA Corp.			
100,000	2.000	06/15/31 ^(c)	90,316
76,000	3.500	04/01/50 ^(c)	57,893
PayPal Holdings, Inc.			
50,000	2.300	06/01/30 ^(c)	46,284
50,000	5.150	06/01/34 ^(c)	51,596
QUALCOMM, Inc.			
110,000	4.800	05/20/45 ^(c)	101,390
Texas Instruments, Inc.			
100,000	1.750	05/04/30 ^(c)	90,946
100,000	3.650	08/16/32 ^(c)	96,467
212,000	4.900	03/14/33 ^(c)	219,303
Trimble, Inc.			
108,000	4.900	06/15/28 ^(c)	108,624
VeriSign, Inc.			
118,000	2.700	06/15/31 ^(c)	107,338
500,000	5.250	06/01/32 ^(c)	514,250
Verisk Analytics, Inc.			
50,000	5.125	02/15/36 ^(c)	50,638
Western Digital Corp.			
100,000	3.100	02/01/32 ^(c)	91,750
			<u>13,085,118</u>
Transportation – 0.3%			
American Airlines Group, Inc. Pass-Through Trust, Series 2016-3, AA			
57,368	3.000	10/15/28	55,563
Burlington Northern Santa Fe LLC			
224,000	5.200	04/15/54 ^(c)	215,640
CSX Corp.			
90,000	4.100	11/15/32 ^(c)	88,826
100,000	4.500	11/15/52 ^(c)	86,731
FedEx Corp.			
50,000	4.250	05/15/30 ^(c)	50,192
40,000	3.900	02/01/35	36,815
118,000	4.750	11/15/45 ^(c)	102,616
40,000	4.400	01/15/47 ^(c)	32,675
160,000	4.050	02/15/48 ^(c)	123,682
40,000	4.950	10/17/48 ^(c)	35,040
Norfolk Southern Corp.			
196,000	5.350	08/01/54 ^(c)	191,744
Union Pacific Corp.			
40,000	3.700	03/01/29 ^(c)	39,671
292,000	4.500	01/20/33 ^(c)	296,195
350,000	2.891	04/06/36 ^(c)	297,847
70,000	4.050	03/01/46 ^(c)	58,080
10,000	4.500	09/10/48 ^(c)	8,735
80,000	3.799	10/01/51 ^(c)	61,804
Union Pacific Railroad Co. Pass-Through Trust, Series 2015-1			
161,536	2.695	05/12/27	156,623
United Parcel Service, Inc.			
192,000	4.875	03/03/33 ^(c)	198,892
			<u>2,137,371</u>

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Water – 0.1%			
American Water Capital Corp.			
\$ 130,000	5.150%	03/01/34 ^(c)	\$ 134,576
100,000	4.300	12/01/42 ^(c)	88,008
190,000	5.450	03/01/54 ^(c)	187,309
Essential Utilities, Inc.			
292,000	2.704	04/15/30 ^(c)	273,710
70,000	3.351	04/15/50 ^(c)	48,098
			<u>731,701</u>
Wireless – 0.7%			
American Tower Corp.			
84,000	3.375	10/15/26 ^(c)	83,477
150,000	3.600	01/15/28 ^(c)	148,572
40,000	3.950	03/15/29 ^(c)	39,729
42,000	3.700	10/15/49 ^(c)	31,370
20,000	3.100	06/15/50 ^(c)	13,404
AT&T, Inc.			
50,000	1.650	02/01/28 ^(c)	47,563
88,000	2.750	06/01/31 ^(c)	81,094
10,000	2.250	02/01/32 ^(c)	8,828
187,000	4.500	05/15/35 ^(c)	181,377
400,000	3.500	06/01/41 ^(c)	318,202
98,000	3.650	06/01/51 ^(c)	70,760
100,000	3.300	02/01/52 ^(c)	66,435
117,000	3.500	09/15/53 ^(c)	80,593
168,000	3.550	09/15/55 ^(c)	114,952
259,000	3.800	12/01/57 ^(c)	184,143
100,000	3.650	09/15/59 ^(c)	68,121
Crown Castle, Inc.			
188,000	5.000	01/11/28 ^(c)	190,540
T-Mobile USA, Inc.			
82,000	3.750	04/15/27 ^(c)	81,748
50,000	4.750	02/01/28 ^(c)	50,000
50,000	2.050	02/15/28 ^(c)	47,918
300,000	4.950	03/15/28 ^(c)	306,020
414,000	2.625	02/15/29 ^(c)	395,003
90,000	2.875	02/15/31 ^(c)	83,740
470,000	4.500	04/15/50 ^(c)	395,946
70,000	5.650	01/15/53 ^(c)	69,183
Verizon Communications, Inc.			
103,000	3.000	03/22/27 ^(c)	102,965
194,000	1.500	09/18/30 ^(c)	170,735
45,000	7.750	12/01/30	51,824
89,000	2.355	03/15/32 ^(c)	78,797
85,000	5.250	03/16/37	86,253
382,000	3.400	03/22/41 ^(c)	301,306
11,000	4.750	11/01/41	10,100
196,000	2.875	11/20/50 ^(c)	124,707
444,000	3.550	03/22/51 ^(c)	323,632
66,000	2.987	10/30/56 ^(c)	40,274
60,000	3.700	03/22/61 ^(c)	41,592
			<u>4,490,903</u>
TOTAL CORPORATE OBLIGATIONS			
(Cost \$151,191,283)			
			<u>150,296,535</u>
U.S. Treasury Bonds – 10.9%			
U.S. Treasury Bonds			
3,681,000	4.500 ^(a)	02/15/36	3,844,857
5,174,000	4.375 ^(a)	02/15/38	5,292,373

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
U.S. Treasury Bonds – (continued)			
U.S. Treasury Bonds – (continued)			
\$ 2,004,400	4.375% ^(a)	11/15/39	\$ 2,008,283
7,042,000	3.875 ^(a)	08/15/40	6,629,788
120,000	1.875 ^(a)	02/15/41	85,484
100,000	1.750 ^(a)	08/15/41	68,831
150,000	2.000 ^(a)	11/15/41	106,810
300,000	3.250 ^(a)	05/15/42	255,183
12,875,000	2.750 ^(a)	08/15/42	10,146,160
80,000	4.375 ^(a)	08/15/43	78,043
100,000	4.750 ^(a)	11/15/43	102,130
10,790,300	2.500 ^(a)	02/15/45	7,821,781
1,546,000	4.750 ^(a)	02/15/45	1,571,325
8,238,000	2.500 ^(a)	05/15/46	5,863,634
4,505,000	2.375 ^(a)	11/15/49	2,981,242
250,000	1.875 ^(a)	02/15/51	144,465
110,000	2.375 ^(a)	05/15/51	71,581
180,000	2.000 ^(a)	08/15/51	106,667
4,807,600	2.250 ^(a)	02/15/52	3,014,110
1,049,700	4.750 ^(a)	11/15/53	1,060,812
160,000	4.250 ^(a)	08/15/54	149,054
19,487,000	4.500 ^(a)	11/15/54	18,935,037
330,000	4.625 ^(a)	02/15/55	327,384
2,616,800	4.750 ^(a)	05/15/55	2,649,845
1,040,000	4.750 ^(a)	08/15/55	1,053,460
TOTAL U.S. TREASURY BONDS			
(Cost \$76,481,193)			74,368,339

Foreign Corporate Debt – 5.0%			
Banks – 1.9%			
Banco Santander SA (Spain)			
(US 1 Year CMT T-Note + 0.900%)			
90,000	1.722	09/14/27 ^{(c)(e)}	88,307
200,000	3.800	02/23/28	198,239
200,000	3.306	06/27/29	194,416
Bank of Montreal (Canada)			
8,000	5.300	06/05/26	8,057
171,000	5.203	02/01/28 ^(c)	175,444
60,000	5.511	06/04/31 ^(c)	63,436
Bank of Nova Scotia (The) (Canada)			
268,000	5.250	06/12/28	276,273
(SOFR + 0.890%)			
100,000	4.932	02/14/29 ^{(c)(e)}	101,741
(SOFR + 1.070%)			
100,000	5.130	02/14/31 ^{(c)(e)}	103,231
Barclays PLC (United Kingdom)			
(US 1 Year CMT T-Note + 1.050%)			
300,000	2.279	11/24/27 ^{(c)(e)}	294,595
(US 1 Year CMT T-Note + 3.500%)			
400,000	7.437	11/02/33 ^{(c)(e)}	460,081
(SOFR + 1.590%)			
565,000	5.785	02/25/36 ^{(c)(e)}	597,467
267,000	5.250	08/17/45	258,892
Canadian Imperial Bank of Commerce (Canada)			
195,000	3.450	04/07/27 ^(c)	194,012
(SOFR + 1.105%)			
100,000	5.245	01/13/31 ^{(c)(e)}	103,555

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Banks – (continued)			
(US 5 Year CMT T-Note + 2.833%)			
\$ 200,000	6.950%	01/28/85 ^{(c)(e)}	\$ 203,700
Cooperatieve Rabobank UA (Netherlands)			
300,000	5.500	10/05/26	304,486
Deutsche Bank AG (Germany)			
(SOFR + 1.318%)			
393,000	2.552	01/07/28 ^{(c)(e)}	386,205
(SOFR + 2.257%)			
350,000	3.742	01/07/33 ^{(c)(e)}	326,663
HSBC Holdings PLC (United Kingdom)			
(SOFR + 2.610%)			
295,000	5.210	08/11/28 ^{(c)(e)}	300,048
(SOFR + 1.732%)			
300,000	2.013	09/22/28 ^{(c)(e)}	289,006
(SOFR + 1.285%)			
500,000	2.206	08/17/29 ^{(c)(e)}	474,070
370,000	4.950	03/31/30	380,469
(SOFR + 1.187%)			
290,000	2.804	05/24/32 ^{(c)(e)}	266,155
(SOFR + 2.390%)			
400,000	6.254	03/09/34 ^{(c)(e)}	439,030
ING Groep NV (Netherlands)			
(SOFR + 1.770%)			
200,000	5.550	03/19/35 ^{(c)(e)}	209,676
Korea Development Bank (The) (South Korea)			
270,000	0.800	07/19/26	264,765
320,000	4.375	02/15/33	324,145
Landwirtschaftliche Rentenbank (Germany)			
70,000	0.875	03/30/26	69,327
Lloyds Banking Group PLC (United Kingdom)			
(US 1 Year CMT T-Note + 1.480%)			
280,000	5.985	08/07/27 ^{(c)(e)}	283,548
300,000	4.375	03/22/28	301,943
Mitsubishi UFJ Financial Group, Inc. (Japan)			
(US 1 Year CMT T-Note + 1.950%)			
458,000	5.017	07/20/28 ^{(c)(e)}	465,201
(US 1 Year CMT T-Note + 1.970%)			
400,000	5.406	04/19/34 ^{(c)(e)}	420,882
Mizuho Financial Group, Inc. (Japan)			
(US 1 Year CMT T-Note + 1.500%)			
200,000	5.667	05/27/29 ^{(c)(e)}	207,522
(TSFR3M + 1.332%)			
200,000	2.591	05/25/31 ^{(c)(e)}	186,170
NatWest Group PLC (United Kingdom)			
(US 5 Year CMT T-Note + 2.200%)			
250,000	6.475	06/01/34 ^{(c)(e)}	263,080
(US 1 Year CMT T-Note + 1.500%)			
200,000	5.778	03/01/35 ^{(c)(e)}	213,142
Royal Bank of Canada (Canada)			
79,000	3.875	05/04/32	76,965
Royal Bank of Canada, GMTN (Canada)			
6,000	5.200	07/20/26	6,052

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Banks – (continued)			
Royal Bank of Canada, GMTN (Canada) – (continued)			
\$ 88,000	2.300%	11/03/31	\$ 79,310
1,000,000	5.000	02/01/33	1,034,242
Santander UK Group Holdings PLC (United Kingdom) (SOFR + 1.475%)			
282,000	2.896	03/15/32 ^{(c)(e)}	259,614
Sumitomo Mitsui Financial Group, Inc. (Japan)			
400,000	5.520	01/13/28	412,727
299,000	1.902	09/17/28	282,601
400,000	5.766	01/13/33	428,914
Toronto-Dominion Bank (The) (Canada) (5 Year USD Swap + 2.205%)			
239,000	3.625	09/15/31 ^{(c)(e)}	237,371
83,000	5.298	01/30/32	87,056
127,000	4.456	06/08/32	127,345
(US 5 Year CMT T-Note + 1.500%)			
100,000	5.146	09/10/34 ^{(c)(e)}	101,526
Toronto-Dominion Bank (The), MTN (Canada)			
284,000	4.693	09/15/27	287,632
Westpac Banking Corp. (Australia)			
49,000	2.850	05/13/26	48,824
140,000	2.150	06/03/31	127,406
			13,294,564
Basic Industry – 0.0%			
Nutrien Ltd. (Canada)			
210,000	4.200	04/01/29 ^(c)	213,950
100,000	2.950	05/13/30 ^(c)	94,919
			308,869
Brokerage – 0.0%			
Nomura Holdings, Inc. (Japan)			
300,000	5.709	01/09/26	300,678
Communications – 0.0%			
RELX Capital, Inc. (United Kingdom)			
100,000	3.000	05/22/30 ^(c)	95,067
Consumer Cyclical – 0.1%			
Honda Motor Co. Ltd. (Japan)			
82,000	2.534	03/10/27 ^(c)	80,549
Magna International, Inc. (Canada)			
100,000	5.050	03/14/29 ^(c)	103,004
100,000	5.500	03/21/33 ^(c)	104,722
Toyota Motor Corp. (Japan)			
140,000	2.760	07/02/29	134,278
			422,553
Consumer Noncyclical – 0.3%			
Ahold Finance USA LLC (Netherlands)			
128,000	6.875	05/01/29	139,198
Astrazeneca Finance LLC (United Kingdom)			
73,000	2.250	05/28/31 ^(c)	66,521
400,000	5.000	02/26/34 ^(c)	416,186
BAT Capital Corp. (United Kingdom)			
300,000	2.259	03/25/28 ^(c)	287,976
500,000	5.350	08/15/32 ^(c)	520,271
244,000	4.390	08/15/37 ^(c)	226,035
20,000	6.250	08/15/55 ^(c)	20,836

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Consumer Noncyclical – (continued)			
Takeda Pharmaceutical Co. Ltd. (Japan)			
\$ 250,000	5.000%	11/26/28 ^(c)	\$ 256,123
			1,933,146
Consumer Products – 0.0%			
Unilever Capital Corp. (United Kingdom)			
150,000	4.250	08/12/27 ^(c)	151,155
Distributors – 0.0%			
Mercedes-Benz Finance North America LLC (Germany)			
150,000	4.750	08/01/27 ^(d)	152,013
Electric – 0.0%			
Emera U.S. Finance LP (Canada)			
100,000	2.639	06/15/31 ^(c)	89,926
Electrical – 0.0%			
ABB Finance USA, Inc. (Switzerland)			
100,000	4.375	05/08/42	90,633
Energy – 0.5%			
Canadian Natural Resources Ltd. (Canada)			
85,000	6.250	03/15/38	91,127
Canadian Natural Resources Ltd., GMTN (Canada)			
92,000	4.950	06/01/47 ^(c)	81,399
Cenovus Energy, Inc. (Canada)			
70,000	2.650	01/15/32 ^(c)	62,338
19,000	5.250	06/15/37 ^(c)	18,580
Enbridge, Inc. (Canada)			
110,000	3.125	11/15/29 ^(c)	105,662
84,000	6.200	11/15/30 ^(c)	90,391
376,000	5.550	06/20/35 ^(c)	391,182
15,000	5.500	12/01/46 ^(c)	14,998
76,000	3.400	08/01/51 ^(c)	52,733
(TSFR3M + 3.680%)			
250,000	5.500	07/15/77 ^{(c)(e)}	250,000
(TSFR3M + 3.903%)			
15,000	6.250	03/01/78 ^{(c)(e)}	15,262
Equinor ASA (Norway)			
100,000	3.625	09/10/28 ^(c)	99,695
196,000	7.150	01/15/29	213,156
100,000	3.125	04/06/30 ^(c)	96,522
100,000	2.375	05/22/30 ^(c)	93,412
292,000	5.100	08/17/40	294,735
100,000	3.700	04/06/50 ^(c)	77,613
Suncor Energy, Inc. (Canada)			
272,000	6.500	06/15/38	296,082
60,000	6.850	06/01/39	67,401
TotalEnergies Capital International SA (France)			
185,000	3.455	02/19/29 ^(c)	182,286
188,000	2.829	01/10/30 ^(c)	179,669
70,000	3.127	05/29/50 ^(c)	47,955
TransCanada PipeLines Ltd. (Canada)			
234,000	4.250	05/15/28 ^(c)	234,830
218,000	7.625	01/15/39	262,507
Transcanada Trust (Canada) (3M USD LIBOR + 3.208%)			
152,000	5.300	03/15/77 ^{(c)(e)}	151,778
(SOFR + 4.416%)			
200,000	5.500	09/15/79 ^{(c)(e)}	199,000

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Energy – (continued)			
Transcanada Trust, Series 16-A (Canada)			
(3M USD LIBOR + 4.640%)			
\$ 7,000	5.875%	08/15/76 ^{(c)(e)}	\$ 7,053
			3,677,366
Financial Company – 0.2%			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust (Ireland)			
250,000	6.100	01/15/27 ^(c)	255,037
455,000	3.300	01/30/32 ^(c)	421,244
Brookfield Finance, Inc. (Canada)			
292,000	4.350	04/15/30 ^(c)	293,376
15,000	3.500	03/30/51 ^(c)	10,545
ORIX Corp. (Japan)			
94,000	4.650	09/10/29	95,627
50,000	2.250	03/09/31	45,068
			1,120,897
Food and Beverage – 0.2%			
Anheuser-Busch Cos. LLC / Anheuser-Busch InBev Worldwide, Inc. (Belgium)			
597,000	4.900	02/01/46 ^(c)	561,050
Anheuser-Busch InBev Finance, Inc. (Belgium)			
55,000	4.700	02/01/36 ^(c)	54,926
94,000	4.900	02/01/46 ^(c)	88,340
Anheuser-Busch InBev Worldwide, Inc. (Belgium)			
292,000	3.500	06/01/30 ^(c)	285,844
108,000	5.550	01/23/49 ^(c)	109,753
200,000	5.800	01/23/59 ^(c)	208,214
Diageo Investment Corp. (United Kingdom)			
100,000	4.250	05/11/42	87,102
			1,395,229
Forest Products & Paper – 0.0%			
Suzano Austria GmbH (Brazil)			
200,000	6.000	01/15/29 ^(c)	206,187
Hardware – 0.0%			
Nokia OYJ (Finland)			
287,000	4.375	06/12/27	287,777
Insurance – 0.1%			
Fairfax Financial Holdings Ltd. (Canada)			
382,000	3.375	03/03/31 ^(c)	360,232
Internet – 0.0%			
JD.com, Inc. (China)			
200,000	3.875	04/29/26	199,862
Investment Companies – 0.1%			
Abu Dhabi Developmental Holding Co. PJSC (United Arab Emirates)			
448,000	5.250	10/02/54 ^{(c)(d)}	442,164
Lodging – 0.1%			
Sands China Ltd. (Macau)			
250,000	5.400	08/08/28 ^(c)	254,160
299,000	3.250	08/08/31 ^(c)	273,948
			528,108
Media – 0.0%			
Grupo Televisa SAB (Mexico)			
100,000	8.500	03/11/32	110,787

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Media Non Cable – 0.0%			
TR Finance LLC (Canada)			
\$ 100,000	5.650%	11/23/43 ^(c)	\$ 101,746
Metals and Mining – 0.1%			
BHP Billiton Finance USA Ltd. (Australia)			
200,000	5.250	09/08/33 ^(c)	209,587
Rio Tinto Alcan, Inc. (Canada)			
100,000	7.250	03/15/31	114,777
Rio Tinto Finance USA Ltd. (Australia)			
202,000	2.750	11/02/51 ^(c)	127,569
Rio Tinto Finance USA PLC (Australia)			
150,000	5.125	03/09/53 ^(c)	142,587
			594,520
Mining – 0.1%			
AngloGold Ashanti Holdings PLC (Australia)			
200,000	3.375	11/01/28 ^(c)	193,703
Southern Copper Corp. (Mexico)			
85,000	5.875	04/23/45	87,914
Vale Canada Ltd. (Canada)			
292,000	7.200	09/15/32	325,657
			607,274
Multi-National – 0.6%			
African Development Bank (Supranational)			
325,000	4.500	06/12/35	336,185
Asian Development Bank, GMTN (Supranational)			
450,000	2.625	01/12/27	445,235
400,000	2.750	01/19/28	393,474
European Investment Bank (Supranational)			
400,000	3.875	03/15/28	402,820
700,000	4.500	03/14/30	724,073
Inter-American Development Bank, GMTN (Supranational)			
344,000	2.000	06/02/26	340,942
International Bank for Reconstruction & Development, GMTN (Supranational)			
700,000	4.625	01/15/32	731,658
International Finance Corp., GMTN (Supranational)			
306,000	0.750	10/08/26	298,473
250,000	4.250	07/02/29	255,727
			3,928,587
Oil Company-Integrated – 0.3%			
Petroleos Mexicanos (Mexico)			
172,000	5.950	01/28/31 ^(c)	166,535
200,000	10.000	02/07/33 ^(c)	231,164
70,000	6.375	01/23/45	56,052
55,000	6.750	09/21/47	44,885
20,000	7.690	01/23/50 ^(c)	17,900
95,000	6.950	01/28/60 ^(c)	76,831
QatarEnergy (Qatar)			
394,000	1.375	09/12/26 ^{(c)(d)}	385,115
684,000	3.300	07/12/51 ^{(c)(d)}	486,365
Saudi Arabian Oil Co. (Saudi Arabia)			
300,000	2.250	11/24/30 ^{(c)(d)}	270,982
200,000	3.250	11/24/50 ^{(c)(d)}	136,033
			1,871,862
Technology – 0.0%			
NXP BV / NXP Funding LLC (Netherlands)			
40,000	5.350	03/01/26 ^(c)	40,049

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Technology – (continued)			
NXP BV / NXP Funding LLC / NXP USA, Inc. (Netherlands)			
\$ 57,000	3.400%	05/01/30 ^(c)	\$ 54,950
75,000	2.500	05/11/31 ^(c)	67,843
83,000	5.000	01/15/33 ^(c)	84,724
			<u>247,566</u>
Telecommunications – 0.1%			
America Movil SAB de CV (Mexico)			
400,000	4.700	07/21/32 ^(c)	404,099
Transportation – 0.1%			
Canadian National Railway Co. (Canada)			
100,000	3.850	08/05/32 ^(c)	97,337
Canadian Pacific Railway Co. (Canada)			
38,000	2.450	12/02/31 ^(c)	34,225
Empresa de Transporte de Pasajeros Metro SA (Chile)			
201,000	4.700	05/07/50 ^{(c)(d)}	180,871
300,000	3.693	09/13/61 ^{(c)(d)}	218,280
			<u>530,713</u>
Wireless – 0.1%			
Rogers Communications, Inc. (Canada)			
242,000	5.300	02/15/34 ^(c)	246,017
Vodafone Group PLC (United Kingdom)			
200,000	4.375	02/19/43	172,561
			<u>418,578</u>
Wirelines – 0.1%			
Bell Telephone Co. of Canada or Bell Canada (Canada)			
292,000	3.650	08/15/52 ^(c)	209,959
Deutsche Telekom International Finance BV (Germany)			
15,000	8.750	06/15/30	17,675
Orange SA (France)			
82,000	9.000	03/01/31	99,446
Telefonica Emisiones SA (Spain)			
260,000	4.895	03/06/48	222,897
Telefonica Europe BV (Spain)			
50,000	8.250	09/15/30	57,499
			<u>607,476</u>
TOTAL FOREIGN CORPORATE DEBT			
(Cost \$33,765,257)			34,479,634

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – 2.6%			
Banks – 0.1%			
Export-Import Bank of Korea			
340,000	2.625	05/26/26	337,839
270,000	1.250	09/21/30	239,814
280,000	2.500	06/29/41	208,455
			<u>786,108</u>
Sovereign – 2.5%			
Abu Dhabi Government International Bond			
200,000	1.625	06/02/28 ^(d)	189,453
300,000	3.125	04/16/30 ^(d)	290,245
370,000	1.700	03/02/31 ^(d)	329,579
200,000	2.700	09/02/70 ^(d)	115,577
Chile Government International Bond			
350,000	2.750	01/31/27 ^(c)	344,233
200,000	2.450	01/31/31 ^(c)	183,012
200,000	4.950	01/05/36 ^(c)	203,285
200,000	3.860	06/21/47	164,236

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – (continued)			
Sovereign – (continued)			
Chile Government International Bond – (continued)			
\$ 200,000	3.500%	01/25/50 ^(c)	\$ 150,749
Colombia Government International Bond			
200,000	4.500	03/15/29 ^(c)	196,855
400,000	7.500	02/02/34 ^(c)	422,040
100,000	6.125	01/18/41	89,865
220,000	5.000	06/15/45 ^(c)	165,128
Finance Department Government of Sharjah			
300,000	4.000	07/28/50 ^(d)	209,865
Hungary Government International Bond			
300,000	6.125	05/22/28 ^(d)	311,574
Indonesia Government International Bond			
200,000	3.850	10/15/30	196,546
260,000	3.550	03/31/32 ^(c)	246,432
200,000	4.650	09/20/32 ^(c)	201,855
280,000	4.850	01/11/33 ^(c)	283,317
200,000	3.700	10/30/49	153,870
200,000	5.650	01/11/53 ^(c)	205,193
Israel Government International Bond, Series 10Y			
200,000	4.500	01/17/33	196,357
Kuwait International Government Bond			
1,138,000	3.500	03/20/27 ^(d)	1,129,677
Mexico Government International Bond			
338,000	4.150	03/28/27	337,790
250,000	3.250	04/16/30 ^(c)	237,040
282,000	4.750	04/27/32 ^(c)	277,006
250,000	3.500	02/12/34 ^(c)	216,946
200,000	4.350	01/15/47	154,381
200,000	5.000	04/27/51 ^(c)	164,028
262,000	3.771	05/24/61 ^(c)	165,737
Mexico Government International Bond, MTN			
100,000	4.750	03/08/44	83,572
Oman Government International Bond			
400,000	6.250	01/25/31 ^(d)	429,390
Panama Government International Bond			
81,000	6.700	01/26/36	86,567
200,000	4.500	05/15/47	157,429
244,000	4.500	04/01/56	182,197
200,000	4.500	01/19/63	148,232
Paraguay Government International Bond			
500,000	4.950	04/28/31 ^(d)	505,564
Perusahaan Penerbit SBSN Indonesia III			
350,000	4.550	03/29/26 ^(d)	351,516
200,000	2.800	06/23/30 ^(d)	187,281
200,000	2.550	06/09/31 ^(d)	181,964
Peruvian Government International Bond			
100,000	4.125	08/25/27	100,625
377,000	1.862	12/01/32 ^(c)	314,548
509,000	8.750	11/21/33	647,272
85,000	3.300	03/11/41 ^(c)	66,659
Philippine Government International Bond			
200,000	3.750	01/14/29	197,861
338,000	2.457	05/05/30	315,211
220,000	5.609	04/13/33	234,791
229,000	6.375	10/23/34	257,902
200,000	2.650	12/10/45	134,464
Province of Alberta Canada			
50,000	3.300	03/15/28	49,629

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Sovereign Debt Obligations – (continued)			
Sovereign – (continued)			
Province of Ontario Canada			
\$ 30,000	1.050%	05/21/27	\$ 28,849
30,000	1.600	02/25/31	26,830
Province of Quebec Canada			
25,000	2.750	04/12/27	24,685
Qatar Government International Bond			
770,000	3.750	04/16/30 ^(d)	764,277
100,000	6.400	01/20/40 ^(d)	116,141
213,000	5.750	01/20/42 ^(d)	232,669
200,000	4.817	03/14/49 ^(d)	193,275
Republic of Poland Government International Bond, Series 10Y			
30,000	3.250	04/06/26	29,969
70,000	5.750	11/16/32 ^(e)	75,336
292,000	4.875	10/04/33 ^(e)	297,127
Republic of Poland Government International Bond, Series 5Y			
100,000	5.500	11/16/27 ^(e)	103,033
Romanian Government International Bond			
16,000	3.000	02/14/31 ^(d)	14,443
438,000	6.375	01/30/34 ^(d)	452,177
76,000	5.125	06/15/48 ^(d)	62,905
Saudi Government International Bond			
300,000	4.750	01/18/28 ^(d)	303,730
326,000	4.875	07/18/33 ^(d)	332,558
300,000	5.000	01/16/34 ^(d)	308,250
300,000	5.000	01/18/53 ^(d)	274,594
Uruguay Government International Bond			
66,667	4.375	10/27/27	67,090
15,000	4.375	01/23/31	15,282
486,000	5.750	10/28/34	520,783
261,000	5.100	06/18/50	251,245
			16,659,793
TOTAL SOVEREIGN DEBT OBLIGATIONS			
(Cost \$17,410,505)			17,445,901
U.S. Government Agency Obligations – 0.7%			
Federal Home Loan Banks			
250,000	1.250	12/21/26	243,886
1,950,000	5.500	07/15/36	2,163,748
Federal Home Loan Mortgage Corporation			
1,980,000	6.250	07/15/32	2,258,727
Federal Home Loan Mortgage Corporation, MTN			
700,000	–	11/15/38 ^(f)	390,113
TOTAL U.S. GOVERNMENT AGENCY OBLIGATIONS			
(Cost \$4,940,910)			5,056,474

Shares	Dividend Rate	Value
Investment Company – 11.4%^(h)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
77,573,862	3.928%	\$ 77,573,862
(Cost \$77,573,862)		
TOTAL INVESTMENTS – 110.7%		
(Cost \$754,362,028)		
		\$ 756,166,395
LIABILITIES IN EXCESS OF OTHER ASSETS		
– (10.7)%		(72,800,008)
NET ASSETS – 100.0%		\$ 683,366,387

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

- 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.
- 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 \$90,149,999 which represents approximately 13.2% of the Fund's net assets as of November 30, 2025.
- Securities with "Call" features. Maturity dates disclosed are the final maturity date.
- Exempt from registration under Rule 144A of the Securities Act of 1933.
- Variable rate security. Interest rate or distribution rate disclosed is that which is in effect on November 30, 2025.
- Issued with a zero coupon. Income is recognized through the accretion of discount.
- Security with "Put" features and resetting interest rates. Maturity dates disclosed are the puttable dates. Interest rate disclosed is that which is in effect on November 30, 2025.
- 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
SOFRINDEX	—Secured Overnight Financing Rate Index
TSFR	—Term Secured Overnight Financing Rate

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

ADDITIONAL INVESTMENT INFORMATION

FORWARD SALES CONTRACTS — At November 30, 2025, the Fund had the following forward sales contracts:

Description	Interest Rate	Maturity Date ^(a)	Settlement Date	Principal Amount	Value
Federal National Mortgage Association	2.000%	TBA-15yr	12/01/40	\$(2,000,000)	\$ (1,849,375)
Federal National Mortgage Association	2.500	TBA-30yr	12/01/55	(2,000,000)	(1,701,250)
Total (Proceed Receivable \$3,551,406)					\$ (3,550,625)

(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

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – 57.0%			
Banks – 27.4%			
American Express Co.			
(US 5 Year CMT T-Note + 2.854%)			
\$ 1,473,000	3.550%	09/15/74 ^(a)	\$ 1,447,223
BAC Capital Trust XIV, Series G			
(TSFR3M + 0.662%)			
196,000	4.699	03/15/12 ^(a)	162,190
Bank of America Corp.			
(US 5 Year CMT T-Note + 2.684%)			
1,136,000	6.625	08/01/74 ^(a)	1,177,180
(US 5 Year CMT T-Note + 2.351%)			
1,323,000	6.250	10/26/74 ^(a)	1,339,537
Bank of America Corp., Series DD			
(TSFR3M + 4.815%)			
304,000	6.300	09/10/74 ^(a)	305,520
Bank of America Corp., Series FF			
(TSFR3M + 3.193%)			
591,000	5.875	09/15/74 ^(a)	596,171
Bank of America Corp., Series RR			
(US 5 Year CMT T-Note + 2.760%)			
553,000	4.375	04/27/74 ^(a)	547,470
Bank of America Corp., Series TT			
(US 5 Year CMT T-Note + 3.231%)			
760,000	6.125	07/27/74 ^(a)	766,650
Bank of New York Mellon Corp. (The)			
(US 5 Year CMT T-Note + 2.271%)			
526,000	5.950	12/20/73 ^(a)	532,575
(US 5 Year CMT T-Note + 2.297%)			
733,000	6.300	09/20/74 ^(a)	757,739
Bank of New York Mellon Corp. (The), Series F			
(TSFR3M + 3.393%)			
490,000	4.625	03/20/74 ^(a)	486,938
Bank of New York Mellon Corp. (The), Series H			
(US 5 Year CMT T-Note + 3.352%)			
963,000	3.700	03/20/74 ^(a)	960,593
Bank of New York Mellon Corp. (The), Series I			
(US 5 Year CMT T-Note + 2.630%)			
276,000	3.750	03/20/74 ^(a)	270,480
Capital One Financial Corp., Series M			
(US 5 Year CMT T-Note + 3.157%)			
920,000	3.950	09/01/74 ^(a)	910,800
Capital One Financial Corp., Series O			
(TSFR3M + 3.338%)			
188,000	5.500	10/30/74 ^(a)	188,335
Charles Schwab Corp. (The), Series F			
(3M USD LIBOR + 2.575%)			
728,000	5.000	06/01/74 ^(a)	711,620

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%)			
\$ 1,002,000	4.000%	03/01/74 ^(a)	\$ 926,850
Charles Schwab Corp. (The), Series I			
(US 5 Year CMT T-Note + 3.168%)			
1,136,000	4.000	06/01/74 ^(a)	1,121,800
Charles Schwab Corp. (The), Series K			
(US 5 Year CMT T-Note + 3.256%)			
244,000	5.000	06/01/74 ^(a)	244,000
Citigroup, Inc., Series AA			
(US 5 Year CMT T-Note + 3.211%)			
969,000	7.625	02/15/74 ^(a)	1,013,816
Citigroup, Inc., Series BB			
(US 5 Year CMT T-Note + 2.905%)			
129,000	7.200	08/15/74 ^(a)	133,515
Citigroup, Inc., Series CC			
(US 5 Year CMT T-Note + 2.693%)			
754,000	7.125	11/15/74 ^(a)	770,965
Citigroup, Inc., Series DD			
(10 yr. US Treasury Yield Curve Rate T Note Constant Maturity + 2.757%)			
517,000	7.000	11/15/74 ^(a)	549,313
Citigroup, Inc., Series EE			
(US 5 Year CMT T-Note + 2.572%)			
972,000	6.750	02/15/74 ^(a)	981,720
Citigroup, Inc., Series FF			
(US 5 Year CMT T-Note + 2.726%)			
702,000	6.950	05/15/74 ^(a)	717,795
Citigroup, Inc., Series GG			
(US 5 Year CMT T-Note + 2.890%)			
1,923,000	6.875	11/15/74 ^(a)	1,971,075
Citigroup, Inc., Series T			
(TSFR3M + 4.779%)			
110,000	6.250	02/15/74 ^(a)	110,688
Citigroup, Inc., Series W			
(US 5 Year CMT T-Note + 3.597%)			
199,000	4.000	03/10/74 ^(a)	199,249
Citigroup, Inc., Series X			
(US 5 Year CMT T-Note + 3.417%)			
1,189,000	3.875	05/18/74 ^(a)	1,187,514
Citigroup, Inc., Series Y			
(US 5 Year CMT T-Note + 3.000%)			
414,000	4.150	02/15/74 ^(a)	407,790

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
Citigroup, Inc., Series Z (US 5 Year CMT T-Note + 3.209%)			
\$ 834,000	7.375%	08/15/74 ^(a)	\$ 863,190
Citizens Financial Group, Inc., Series B (TSFR3M + 3.265%)			
670,000	7.199	07/06/23 ^(a)	674,188
Citizens Financial Group, Inc., Series C (TSFR3M + 3.419%)			
267,000	7.353	04/06/24 ^(a)	267,000
Citizens Financial Group, Inc., Series G (US 5 Year CMT T-Note + 3.215%)			
96,000	4.000	10/06/74 ^(a)	94,200
Fifth Third Bancorp, Series H (TSFR3M + 3.295%)			
279,000	7.296	06/30/23 ^(a)	279,000
Fifth Third Bancorp, Series J (TSFR3M + 3.391%)			
467,000	7.392	09/30/74 ^(a)	466,416
First Citizens BancShares, Inc., Series D (US 5 Year CMT T-Note + 3.301%)			
207,000	7.000	03/15/74 ^(a)	210,364
Huntington Bancshares, Inc., Series F (10 yr. US Treasury Yield Curve Rate T Note Constant Maturity + 4.945%)			
357,000	5.625	10/15/74 ^(a)	362,801
Huntington Bancshares, Inc., Series G (7 yr. US Treasury Yield Curve Rate T Note Constant Maturity + 4.045%)			
658,000	4.450	01/15/74 ^(a)	643,195
Huntington Bancshares, Inc., Series K (US 5 Year CMT T-Note + 2.653%)			
404,000	6.250	01/15/74 ^(a)	400,970
JPMorgan Chase & Co., Series CC (TSFR3M + 2.842%)			
542,000	6.695	05/01/74 ^(a)	547,081
JPMorgan Chase & Co., Series II (TSFR3M + 2.745%)			
1,412,000	6.730	10/01/74 ^(a)	1,414,647
JPMorgan Chase & Co., Series KK (US 5 Year CMT T-Note + 2.850%)			
790,000	3.650	09/01/74 ^(a)	788,025
JPMorgan Chase & Co., Series NN (US 5 Year CMT T-Note + 2.737%)			
1,328,000	6.875	06/01/74 ^(a)	1,402,700
JPMorgan Chase & Co., Series OO (US 5 Year CMT T-Note + 2.152%)			
1,322,000	6.500	04/01/74 ^(a)	1,364,965
KeyCorp, Series D (TSFR3M + 3.868%)			
583,000	5.000	12/15/74 ^(a)	578,627

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
M&T Bank Corp. (US 5 Year CMT T-Note + 2.679%)			
\$ 402,000	3.500%	03/01/74 ^(a)	\$ 392,955
M&T Bank Corp., Series F (TSFR3M + 3.782%)			
32,000	5.125	05/01/74 ^(a)	31,920
M&T Bank Corp., Series G (US 5 Year CMT T-Note + 3.174%)			
703,000	7.304	02/01/74 ^(a)	706,515
Mellon Capital IV, Series 1 (TSFR3M + 0.827%)			
298,000	4.830	06/20/12 ^(a)	246,595
Morgan Stanley, Series M (TSFR3M + 3.422%)			
316,000	5.875	03/15/74 ^(a)	317,580
Morgan Stanley, Series N (TSFR3M + 3.422%)			
375,000	7.459	03/15/74 ^(a)	376,875
Northern Trust Corp., Series D (TSFR3M + 3.464%)			
799,000	4.600	04/01/74 ^(a)	796,004
PNC Financial Services Group, Inc. (The), Series S (TSFR3M + 3.562%)			
729,000	5.000	05/01/74 ^(a)	729,000
PNC Financial Services Group, Inc. (The), Series T (US 5 Year CMT T-Note + 2.595%)			
666,000	3.400	12/15/74 ^(a)	644,355
PNC Financial Services Group, Inc. (The), Series U (US 5 Year CMT T-Note + 3.000%)			
923,000	6.000	08/15/74 ^(a)	931,076
PNC Financial Services Group, Inc. (The), Series V (US 5 Year CMT T-Note + 3.238%)			
855,000	6.200	12/15/74 ^(a)	871,031
PNC Financial Services Group, Inc. (The), Series W (7 yr. US Treasury Yield Curve Rate T Note Constant Maturity + 2.808%)			
841,000	6.250	06/15/74 ^(a)	867,281
State Street Corp. (US 5 Year CMT T-Note + 2.135%)			
855,000	6.450	06/15/74 ^(a)	887,062
State Street Corp., Series I (US 5 Year CMT T-Note + 2.613%)			
848,000	6.700	06/15/74 ^(a)	882,980
State Street Corp., Series J (US 5 Year CMT T-Note + 2.628%)			
819,000	6.700	12/15/74 ^(a)	852,784
Truist Financial Corp., Series M (TSFR3M + 3.048%)			
336,000	5.125	06/15/74 ^(a)	332,640

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Banks – (continued)			
Truist Financial Corp., Series N (US 5 Year CMT T-Note + 3.003%)			
\$ 705,000	6.669%	03/01/74 ^(a)	\$ 705,881
Truist Financial Corp., Series Q (10 yr. US Treasury Yield Curve Rate T Note Constant Maturity + 4.349%)			
1,132,000	5.100	03/01/74 ^(a)	1,137,660
U.S. Bancorp (US 5 Year CMT T-Note + 2.541%)			
1,067,000	3.700	01/15/74 ^(a)	1,040,325
U.S. Bancorp, Series J (TSFR3M + 3.176%)			
1,267,000	5.300	04/15/74 ^(a)	1,273,335
USB Capital IX (TSFR3M + 1.282%)			
483,000	5.186	04/15/11 ^(a)	381,570
Wells Fargo & Co. (US 5 Year CMT T-Note + 2.767%)			
1,159,000	6.850	09/15/74 ^(a)	1,218,399
(US 5 Year CMT T-Note + 3.606%)			
1,369,000	7.625	09/15/74 ^(a)	1,461,407
Wells Fargo & Co., Series BB (US 5 Year CMT T-Note + 3.453%)			
1,806,000	3.900	03/15/74 ^(a)	1,801,485
			<u>51,481,218</u>
Basic Industry – 0.1%			
FMC Corp. (US 5 Year CMT T-Note + 4.366%)			
224,000	8.450	11/01/55 ^(a)	172,480
Building Materials – 0.3%			
Stanley Black & Decker, Inc. (US 5 Year CMT T-Note + 2.657%)			
619,000	6.707	03/15/60 ^(a)	616,521
Consumer Cyclical – 0.7%			
Aptiv Swiss Holdings Ltd. (US 5 Year CMT T-Note + 3.385%)			
432,000	6.875	12/15/54 ^(a)	441,790
General Motors Financial Co., Inc., Series A (3M USD LIBOR + 3.598%)			
384,000	5.750	03/30/74 ^(a)	380,160
General Motors Financial Co., Inc., Series B (3M USD LIBOR + 3.436%)			
387,000	6.500	03/30/74 ^(a)	391,354
General Motors Financial Co., Inc., Series C (US 5 Year CMT T-Note + 4.997%)			
93,000	5.700	03/30/74 ^(a)	93,465
			<u>1,306,769</u>

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Consumer Noncyclical – 0.1%			
DENTSPLY SIRONA, Inc. (US 5 Year CMT T-Note + 4.379%)			
\$ 166,000	8.375%	09/12/55 ^(a)	\$ 157,915
Electric – 14.2%			
AES Corp. (The) (US 5 Year CMT T-Note + 3.201%)			
566,000	7.600	01/15/55 ^(a)	577,327
(US 5 Year CMT T-Note + 2.890%)			
131,000	6.950	07/15/55 ^(a)	127,383
Alliant Energy Corp. (US 5 Year CMT T-Note + 2.077%)			
366,000	5.750	04/01/56 ^(a)	365,481
American Electric Power Co., Inc. (US 5 Year CMT T-Note + 2.675%)			
190,000	6.950	12/15/54 ^(a)	205,302
286,000	3.875	02/15/62 ^(a)	278,314
(US 5 Year CMT T-Note + 2.750%)			
136,000	7.050	12/15/54 ^(a)	142,748
American Electric Power Co., Inc., Series C (US 5 Year CMT T-Note + 2.128%)			
697,000	5.800	03/15/56 ^(a)	693,368
American Electric Power Co., Inc., Series D (US 5 Year CMT T-Note + 1.940%)			
454,000	6.050	03/15/56 ^(a)	455,591
CenterPoint Energy, Inc. (US 5 Year CMT T-Note + 2.223%)			
310,000	5.950	04/01/56 ^(a)	313,440
CenterPoint Energy, Inc., Series A (US 5 Year CMT T-Note + 3.254%)			
308,000	7.000	02/15/55 ^(a)	322,630
CenterPoint Energy, Inc., Series B (US 5 Year CMT T-Note + 2.946%)			
307,000	6.850	02/15/55 ^(a)	327,121
CMS Energy Corp. (US 5 Year CMT T-Note + 4.116%)			
321,000	4.750	06/01/50 ^(a)	316,185
(US 5 Year CMT T-Note + 1.961%)			
652,000	6.500	06/01/55 ^(a)	673,839
Dominion Energy, Inc. (US 5 Year CMT T-Note + 2.207%)			
1,077,000	6.625	05/15/55 ^(a)	1,111,417
(US 5 Year CMT T-Note + 2.006%)			
340,000	6.200	02/15/56 ^(a)	344,164

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electric – (continued)			
Dominion Energy, Inc.			
(US 5 Year CMT T-Note + 2.262%)			
\$ 627,000	6.000%	02/15/56 ^(a)	\$ 633,942
Dominion Energy, Inc., Series A			
(US 5 Year CMT T-Note + 2.386%)			
938,000	6.875	02/01/55 ^(a)	980,198
Dominion Energy, Inc., Series B			
(US 5 Year CMT T-Note + 2.511%)			
634,000	7.000	06/01/54 ^(a)	688,104
Dominion Energy, Inc., Series C			
(US 5 Year CMT T-Note + 3.195%)			
254,000	4.350	04/15/74 ^(a)	250,590
Duke Energy Corp.			
(US 5 Year CMT T-Note + 2.588%)			
449,000	6.450	09/01/54 ^(a)	472,222
(US 5 Year CMT T-Note + 2.321%)			
106,000	3.250	01/15/82 ^(a)	102,025
Edison International			
(US 5 Year CMT T-Note + 3.864%)			
875,000	8.125	06/15/53 ^(a)	901,716
(US 5 Year CMT T-Note + 3.658%)			
16,000	7.875	06/15/54 ^(a)	16,452
Edison International, Series A			
(US 5 Year CMT T-Note + 4.698%)			
302,000	5.375	09/15/74 ^(a)	301,056
Edison International, Series B			
(US 5 Year CMT T-Note + 3.901%)			
295,000	5.000	03/15/74 ^(a)	292,972
Entergy Corp.			
(US 5 Year CMT T-Note + 2.670%)			
594,000	7.125	12/01/54 ^(a)	622,889
(US 5 Year CMT T-Note + 2.013%)			
200,000	6.100	06/15/56 ^(a)	201,704
Entergy Corp.			
(US 5 Year CMT T-Note + 2.179%)			
200,000	5.875	06/15/56 ^(a)	200,212
EUSHI Finance, Inc.			
(US 5 Year CMT T-Note + 2.509%)			
705,000	6.250	04/01/56 ^(a)	702,993
Eversource Energy, Inc.			
(US 5 Year CMT T-Note + 2.558%)			
338,000	6.650	06/01/55 ^(a)	344,464

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Electric – (continued)			
Exelon Corp.			
(US 5 Year CMT T-Note + 1.975%)			
\$ 774,000	6.500%	03/15/55 ^(a)	\$ 809,648
National Rural Utilities Cooperative Finance Corp.			
(TSFR3M + 3.172%)			
92,000	7.010	04/30/43 ^(a)	92,014
(3M USD LIBOR + 3.630%)			
468,000	5.250	04/20/46 ^(a)	464,533
(US 5 Year CMT T-Note + 3.533%)			
131,000	7.125	09/15/53 ^(a)	137,430
Nevada Power Co.			
(US 5 Year CMT T-Note + 1.936%)			
88,000	6.250	05/15/55 ^(a)	88,530
NextEra Energy Capital Holdings, Inc.			
(US 5 Year CMT T-Note + 2.457%)			
636,000	6.750	06/15/54 ^(a)	682,402
(US 5 Year CMT T-Note + 2.364%)			
369,000	6.700	09/01/54 ^(a)	383,596
(US 5 Year CMT T-Note + 2.053%)			
821,000	6.375	08/15/55 ^(a)	853,637
(US 5 Year CMT T-Note + 1.979%)			
343,000	6.500	08/15/55 ^(a)	364,437
(TSFR3M + 2.329%)			
71,000	6.314	10/01/66 ^(a)	63,190
(TSFR3M + 2.387%)			
401,000	6.424	06/15/67 ^(a)	358,895
(3M USD LIBOR + 2.409%)			
559,000	4.800	12/01/77 ^(a)	545,025
(3M USD LIBOR + 3.156%)			
312,000	5.650	05/01/79 ^(a)	315,120
(US 5 Year CMT T-Note + 2.547%)			
411,000	3.800	03/15/82 ^(a)	400,849
NiSource, Inc.			
(US 5 Year CMT T-Note + 2.451%)			
244,000	6.950	11/30/54 ^(a)	253,968
(US 5 Year CMT T-Note + 2.527%)			
301,000	6.375	03/31/55 ^(a)	310,563
(US 5 Year CMT T-Note + 2.035%)			
200,000	5.750	07/15/56 ^(a)	202,232
PacifiCorp			
(US 5 Year CMT T-Note + 3.319%)			
549,000	7.375	09/15/55 ^(a)	559,371
PG&E Corp.			
(US 5 Year CMT T-Note + 3.883%)			
1,253,000	7.375	03/15/55 ^(a)	1,298,658

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value	Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)				Corporate Obligations – (continued)			
Electric – (continued)				Energy – (continued)			
PPL Capital Funding, Inc., Series A (TSFR3M + 2.927%)				\$ 555,000 6.750% 02/15/56 ^(a) \$ 554,713			
\$ 236,000	6.928%	03/30/67 ^(a)	\$ 234,230	(US 5 Year CMT T-Note + 2.475%)			
Sempra				(TSFR3M + 3.279%)			
(US 5 Year CMT T-Note + 2.868%)				147,000	7.133	11/01/66 ^(a)	145,298
56,000	4.125	04/01/52 ^(a)	54,661	Energy Transfer LP, Series B (3M USD LIBOR + 4.155%)			
(US 5 Year CMT T-Note + 2.632%)				198,000	6.625	02/15/74 ^(a)	197,408
580,000	6.400	10/01/54 ^(a)	591,600	Energy Transfer LP, Series G (US 5 Year CMT T-Note + 5.306%)			
404,000	6.375	04/01/56 ^(a)	411,513	548,000	7.125	05/15/74 ^(a)	562,551
(US 5 Year CMT T-Note + 2.789%)				Energy Transfer LP, Series H (US 5 Year CMT T-Note + 5.694%)			
796,000	6.875	10/01/54 ^(a)	815,547	246,000	6.500	11/15/74 ^(a)	246,275
(US 5 Year CMT T-Note + 2.138%)				Enterprise Products Operating LLC, Series D (TSFR3M + 3.248%)			
274,000	6.550	04/01/55 ^(a)	278,349	408,000	7.099	08/16/77 ^(a)	408,516
(US 5 Year CMT T-Note + 2.354%)				Enterprise Products Operating LLC, Series E (TSFR3M + 3.295%)			
590,000	6.625	04/01/55 ^(a)	598,498	523,000	5.250	08/16/77 ^(a)	522,406
Sierra Pacific Power Co.				Phillips 66 Co., Series A (US 5 Year CMT T-Note + 2.283%)			
(US 5 Year CMT T-Note + 2.549%)				701,000	5.875	03/15/56 ^(a)	687,053
236,000	6.200	12/15/55 ^(a)	236,000	Phillips 66 Co., Series B (US 5 Year CMT T-Note + 2.166%)			
Southern Co. (The), Series 2025				232,000	6.200	03/15/56 ^(a)	232,811
(US 5 Year CMT T-Note + 2.069%)				Plains All American Pipeline LP, Series B (TSFR3M + 4.372%)			
1,198,000	6.375	03/15/55 ^(a)	1,269,070	470,000	8.223	11/15/74 ^(a)	470,611
Southern Co. (The), Series 21-A				<hr/>			
(US 5 Year CMT T-Note + 2.915%)				9,266,601			
541,000	3.750	09/15/51 ^(a)	532,987	Financial Company – 1.2%			
Southern Co. (The), Series B				Air Lease Corp., Series B (US 5 Year CMT T-Note + 4.076%)			
(US 5 Year CMT T-Note + 3.733%)				88,000	4.650	06/15/74 ^(a)	87,438
558,000	4.000	01/15/51 ^(a)	555,502	Air Lease Corp., Series C (US 5 Year CMT T-Note + 3.149%)			
<hr/>				19,000	4.125	12/15/74 ^(a)	18,303
26,727,904				Air Lease Corp., Series D (US 5 Year CMT T-Note + 2.560%)			
Energy – 4.9%				183,000	6.000	12/15/74 ^(a)	178,422
BP Capital Markets PLC				Ally Financial, Inc., Series B (US 5 Year CMT T-Note + 3.868%)			
(US 5 Year CMT T-Note + 4.398%)				730,000	4.700	08/15/74 ^(a)	718,137
1,957,000	4.875	12/22/73 ^(a)	1,954,554	Ally Financial, Inc., Series C (7 yr. US Treasury Yield Curve Rate T Note Constant Maturity + 3.481%)			
(US 5 Year CMT T-Note + 1.924%)				775,000	4.700	08/15/74 ^(a)	717,844
735,000	6.125	06/18/74 ^(a)	759,806	<hr/>			
(US 5 Year CMT T-Note + 2.153%)							
330,000	6.450	09/01/74 ^(a)	351,450				
Energy Transfer LP							
(US 5 Year CMT T-Note + 4.020%)							
583,000	8.000	05/15/54 ^(a)	618,459				
(US 5 Year CMT T-Note + 2.829%)							
718,000	7.125	10/01/54 ^(a)	731,463				
(US 5 Year CMT T-Note + 2.676%)							
833,000	6.500	02/15/56 ^(a)	823,227				

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Financial Company – (continued)			
Apollo Global Management, Inc. (US 5 Year CMT T-Note + 2.168%)			
\$ 518,000	6.000%	12/15/54 ^(a)	\$ 510,295
			2,230,439
Healthcare – 0.8%			
CVS Health Corp. (US 5 Year CMT T-Note + 2.516%)			
293,000	6.750	12/10/54 ^(a)	304,110
(US 5 Year CMT T-Note + 2.886%)			
1,252,000	7.000	03/10/55 ^(a)	1,313,534
			1,617,644
Insurance – 6.1%			
ACE Capital Trust II 252,000 9.700 04/01/30 302,674			
Aegon Ltd. (6M USD LIBOR + 3.540%)			
400,000	5.500	04/11/48 ^(a)	405,099
Allstate Corp. (The) (3M USD LIBOR + 2.120%)			
296,000	6.500	05/15/57 ^(a)	312,752
Allstate Corp. (The), Series B (TSFR3M + 3.200%)			
541,000	7.051	08/15/53 ^(a)	543,660
American National Group, Inc. (US 5 Year CMT T-Note + 3.183%)			
257,000	7.000	12/01/55 ^(a)	258,828
Aon Corp. 100,000 8.205 01/01/27 103,986			
Assurant, Inc. (3M USD LIBOR + 4.135%)			
88,000	7.000	03/27/48 ^(a)	90,468
Athene Holding Ltd. (US 5 Year CMT T-Note + 2.607%)			
239,000	6.625	10/15/54 ^(a)	233,409
(US 5 Year CMT T-Note + 2.582%)			
249,000	6.875	06/28/55 ^(a)	243,824
AXIS Specialty Finance LLC (US 5 Year CMT T-Note + 3.186%)			
432,000	4.900	01/15/40 ^(a)	415,443
Corebridge Financial, Inc. (US 5 Year CMT T-Note + 3.846%)			
580,000	6.875	12/15/52 ^(a)	593,970
(US 5 Year CMT T-Note + 2.646%)			
272,000	6.375	09/15/54 ^(a)	275,459
Equitable Holdings, Inc. (US 5 Year CMT T-Note + 2.390%)			
477,000	6.700	03/28/55 ^(a)	499,081

Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Insurance – (continued)			
Genworth Holdings, Inc. (TSFR3M + 2.264%)			
\$ 254,000	6.116%	11/15/36 ^(a)	\$ 211,302
Lincoln National Corp., Series C (US 5 Year CMT T-Note + 5.318%)			
329,000	9.250	03/01/74 ^(a)	354,909
MetLife, Inc. 657,000 6.400 12/15/36 692,213			
227,000	10.750	08/01/39	305,480
MetLife, Inc., Series D (TSFR3M + 3.221%)			
169,000	5.875	09/15/74 ^(a)	172,591
MetLife, Inc., Series G (US 5 Year CMT T-Note + 2.078%)			
474,000	6.350	03/15/55 ^(a)	500,261
Prudential Financial, Inc. (3M USD LIBOR + 2.380%)			
96,000	4.500	09/15/47 ^(a)	94,948
(3M USD LIBOR + 2.665%)			
932,000	5.700	09/15/48 ^(a)	944,859
(US 5 Year CMT T-Note + 3.035%)			
333,000	3.700	10/01/50 ^(a)	311,359
(US 5 Year CMT T-Note + 3.162%)			
564,000	5.125	03/01/52 ^(a)	559,505
(US 5 Year CMT T-Note + 3.234%)			
1,068,000	6.000	09/01/52 ^(a)	1,102,132
(US 5 Year CMT T-Note + 2.848%)			
42,000	6.750	03/01/53 ^(a)	44,755
(US 5 Year CMT T-Note + 2.404%)			
697,000	6.500	03/15/54 ^(a)	734,226
Reinsurance Group of America, Inc. (US 5 Year CMT T-Note + 2.392%)			
791,000	6.650	09/15/55 ^(a)	812,195
(TSFR3M + 2.927%)			
15,000	6.964	12/15/65 ^(a)	14,664
Voya Financial, Inc. (3M USD LIBOR + 2.084%)			
168,000	4.700	01/23/48 ^(a)	158,863
Voya Financial, Inc., Series A (US 5 Year CMT T-Note + 3.358%)			
150,000	7.758	03/15/74 ^(a)	158,344
			11,451,259
Media Non Cable – 0.5%			
Paramount Global (3M USD LIBOR + 3.899%)			
213,000	6.250	02/28/57 ^(a)	207,336

Schedule of Investments (continued)

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Principal Amount	Interest Rate	Maturity Date	Value
Corporate Obligations – (continued)			
Media Non Cable – (continued)			
(US 5 Year CMT T-Note + 3.999%)			
\$ 691,000	6.375%	03/30/62 ^(a)	\$ 674,668
			882,004
Natural Gas – 0.3%			
Northwest Natural Holding Co.			
(US 5 Year CMT T-Note + 2.701%)			
484,000	7.000	09/15/55 ^(a)	504,989
Transportation – 0.4%			
BNSF Funding Trust I			
(3M USD LIBOR + 2.350%)			
714,000	6.613	12/15/55 ^(a)	714,167
TOTAL CORPORATE OBLIGATIONS			
(Cost \$105,815,458)			107,129,910

Foreign Corporate Debt – 9.8%			
Banks – 1.1%			
Bank of Montreal (Canada)			
(US 5 Year CMT T-Note + 2.979%)			
836,000	6.709	08/25/24 ^(a)	841,225
Bank of Nova Scotia (The) (Canada)			
(TSFR3M + 2.910%)			
1,273,000	6.821	10/12/22 ^(a)	1,263,453
			2,104,678
Electric – 1.0%			
Algonquin Power & Utilities Corp. (Canada)			
(US 5 Year CMT T-Note + 3.249%)			
605,000	4.750	01/18/82 ^(a)	598,950
Brookfield Infrastructure Finance ULC (Canada)			
(US 5 Year CMT T-Note + 2.453%)			
420,000	6.750	03/15/55 ^(a)	423,503
Emera, Inc., Series 16-A (Canada)			
(3M USD LIBOR + 5.440%)			
851,000	6.750	06/15/76 ^(a)	858,446
			1,880,899

Energy – 3.7%			
Enbridge, Inc. (Canada)			
(US 5 Year CMT T-Note + 2.970%)			
218,000	7.200	06/27/54 ^(a)	233,081
(US 5 Year CMT T-Note + 3.122%)			
337,000	7.375	03/15/55 ^(a)	357,532
(TSFR3M + 3.680%)			
731,000	5.500	07/15/77 ^(a)	731,000
(3M U.S.T-Bill MMY + 3.903%)			
226,000	6.250	03/01/78 ^(a)	229,955
(US 5 Year CMT T-Note + 3.708%)			
963,000	7.375	01/15/83 ^(a)	989,912

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Energy – (continued)			
(US 5 Year CMT T-Note + 4.418%)			
\$ 133,000	7.625%	01/15/83 ^(a)	\$ 145,332
(US 5 Year CMT T-Note + 4.431%)			
957,000	8.500	01/15/84 ^(a)	1,096,514
Enbridge, Inc., Series 16-A (Canada)			
(TSFR3M + 4.152%)			
611,000	6.000	01/15/77 ^(a)	614,819
Enbridge, Inc., Series 20-A (Canada)			
(US 5 Year CMT T-Note + 5.314%)			
224,000	5.750	07/15/80 ^(a)	227,508
Enbridge, Inc., Series NC5 (Canada)			
(US 5 Year CMT T-Note + 3.785%)			
495,000	8.250	01/15/84 ^(a)	530,831
South Bow Canadian Infrastructure Holdings Ltd. (Canada)			
(US 5 Year CMT T-Note + 3.667%)			
194,000	7.500	03/01/55 ^(a)	206,182
(US 5 Year CMT T-Note + 3.949%)			
194,000	7.625	03/01/55 ^(a)	201,308
TransCanada PipeLines Ltd. (Canada)			
(US 5 Year CMT T-Note + 2.614%)			
675,000	7.000	06/01/65 ^(a)	692,661
(TSFR3M + 2.472%)			
776,000	6.323	05/15/67 ^(a)	704,220
			6,960,855
Financial Company – 0.7%			
AerCap Ireland Capital DAC / AerCap Global Aviation Trust (Ireland)			
(US 5 Year CMT T-Note + 2.720%)			
563,000	6.950	03/10/55 ^(a)	589,188
(US 5 Year CMT T-Note + 2.441%)			
203,000	6.500	01/31/56 ^(a)	209,562
Brookfield Finance, Inc. (Canada)			
(US 5 Year CMT T-Note + 2.076%)			
468,000	6.300	01/15/55 ^(a)	462,962
			1,261,712
Insurance – 0.6%			
AXA SA (France)			
561,000	8.600	12/15/30	665,438
Fidelis Insurance Holdings Ltd. (United Kingdom)			
(US 5 Year CMT T-Note + 4.280%)			
400,000	7.750	06/15/55 ^(a)	434,000
			1,099,438
Wireless – 2.1%			
Rogers Communications, Inc. (Canada)			
(US 5 Year CMT T-Note + 2.653%)			
543,000	7.000	04/15/55 ^(a)	565,399

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Principal Amount	Interest Rate	Maturity Date	Value
Foreign Corporate Debt – (continued)			
Wireless – (continued)			
(US 5 Year CMT T-Note + 2.620%)			
\$ 490,000	7.125%	04/15/55 ^(a)	\$ 518,787
TEL U.S. Corp. (Canada)			
(US 5 Year CMT T-Note + 2.709%)			
391,000	7.000	10/15/55 ^(a)	409,431
TELUS Corp. (Canada)			
(US 5 Year CMT T-Note + 2.769%)			
336,000	6.625	10/15/55 ^(a)	344,320
Vodafone Group PLC (United Kingdom)			
(5 Year USD Swap + 4.873%)			
1,161,000	7.000	04/04/79 ^(a)	1,223,404
(US 5 Year CMT T-Note + 2.767%)			
557,000	4.125	06/04/81 ^(a)	526,365
(US 5 Year CMT T-Note + 3.073%)			
533,000	5.125	06/04/81 ^(a)	424,401
			<u>4,012,107</u>
Wirelines – 0.6%			
Bell Telephone Co. of Canada or Bell Canada (Canada)			
(US 5 Year CMT T-Note + 2.390%)			
452,000	6.875	09/15/55 ^(a)	470,084
(US 5 Year CMT T-Note + 2.363%)			
619,000	7.000	09/15/55 ^(a)	652,115
			<u>1,122,199</u>
TOTAL FOREIGN CORPORATE DEBT			
(Cost \$18,160,286)			18,441,888

U.S. Government Agency Obligations – 0.2%			
CoBank ACB, Series I			
(TSFR3M + 4.660%)			
144,000	6.250	10/01/74 ^(a)	144,000
CoBank ACB, Series K			
(US 5 Year CMT T-Note + 3.487%)			
250,000	6.450	01/01/74 ^(a)	251,250
TOTAL U.S. GOVERNMENT AGENCY OBLIGATIONS			
(Cost \$397,285)			395,250

Shares	Description	Dividend Rate	Value
Preferred Stocks – 31.7%			
Communications – 2.0%			
37,402	AT&T, Inc., Series C	4.75%	709,516
27,060	AT&T, Inc., Series A	5.00	540,388
31,290	AT&T, Inc.	5.35	702,460
40,544	Qwest Corp.	6.50	779,522
15,154	Telephone and Data Systems, Inc., Series VV	6.00	285,653

Shares	Description	Dividend Rate	Value
Preferred Stocks – (continued)			
Communications – (continued)			
11,903	Telephone and Data Systems, Inc., Series UU	6.63%	\$ 248,059
22,780	T-Mobile USA, Inc.	5.50	<u>533,556</u>
			<u>3,799,154</u>
Consumer, Cyclical – 0.8%			
10,614	Brunswick Corp.	6.38	262,915
5,694	Dillard's Capital Trust I	7.50	147,361
53,061	Ford Motor Co.	6.00	<u>1,137,353</u>
			<u>1,547,629</u>
Consumer, Non-cyclical – 0.2%			
4,954	Triton International Ltd., Series E	5.75	96,702
8,502	Triton International Ltd.	7.38	<u>213,349</u>
			<u>310,051</u>
Financial – 25.2%			
24,552	AEGON Funding Co. LLC	5.10	487,112
26,987	Affiliated Managers Group, Inc.	4.75	584,343
4,954	Agree Realty Corp., Series A	4.25	88,330
7,102	Allstate Corp. (The), Series I	4.75	139,412
25,816	Allstate Corp. (The), Series H	5.10	547,299
14,218	Allstate Corp. (The), Series J	7.38	377,346
14,729	American Financial Group, Inc.	5.13	302,195
3,326	American Homes 4 Rent, Series G	5.88	76,498
3,696	American Homes 4 Rent, Series H	6.25	88,889
7,235	American National Group, Inc.	7.38	184,131
12,632	Apollo Global Management, Inc.	7.63	334,243
10,353	Arch Capital Group Ltd., Series G	4.55	177,140
9,390	Arch Capital Group Ltd., Series F	5.45	197,941
7,026	Aspen Insurance Holdings Ltd.	5.63	143,682
13,016	Aspen Insurance Holdings Ltd.	5.63	294,148
2,882	Associated Banc-Corp., Series E	5.88	62,943

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Dividend Rate	Value	Shares	Description	Dividend Rate	Value
Preferred Stocks – (continued)				Preferred Stocks – (continued)			
Financial – (continued)				Financial – (continued)			
7,836	Associated Banc-Corp.	6.63%	\$ 194,019	9,888	Brighthouse Financial, Inc., Series B	6.75%	\$ 168,195
7,100	Assurant, Inc.	5.25	140,296	5,694	Brookfield Finance I UK PLC	4.50	86,833
13,241	Athene Holding Ltd., Series D	4.88	225,494	9,117	Brookfield Finance, Inc., Series 50	4.63	148,425
9,834	Athene Holding Ltd., Series B	5.63	195,795	6,656	Brookfield Oaktree Holdings LLC, Series B	6.55	143,104
20,401	Athene Holding Ltd., Series A	6.35	504,517	5,176	Brookfield Oaktree Holdings LLC, Series A	6.63	112,889
12,639	Athene Holding Ltd.	7.25	318,756	7,026	Brookfield Property Partners LP, Series A	5.75	96,748
11,264	Athene Holding Ltd., Series E	7.75	289,034	5,176	Brookfield Property Partners LP, Series A-1	6.50	79,193
12,941	Axis Capital Holdings Ltd., Series E	5.50	268,526	5,024	Cadence Bank, Series A	5.50	108,544
3,762	Banc of California, Inc., Series F	7.75	93,899	12,051	Capital One Financial Corp., Series N	4.25	200,047
18,333	Bank of America Corp., Series PP	4.13	310,928	19,147	Capital One Financial Corp., Series L	4.38	322,627
26,261	Bank of America Corp., Series QQ	4.25	456,416	3,548	Capital One Financial Corp., Series K	4.63	62,800
21,589	Bank of America Corp., Series NN	4.38	387,954	36,170	Capital One Financial Corp., Series J	4.80	658,294
6,278	Bank of America Corp., Series E	4.46	124,681	37,141	Capital One Financial Corp., Series I	5.00	710,507
8,128	Bank of America Corp., Series 5	4.63	155,895	14,332	Carlyle Finance LLC	4.63	251,813
5,990	Bank of America Corp., Series 02	4.73	115,128	16,931	Charles Schwab Corp. (The), Series J	4.45	319,149
13,892	Bank of America Corp., Series SS	4.75	270,477	18,432	Charles Schwab Corp. (The), Series D	5.95	460,063
4,214	Bank of America Corp., Series 4	4.83	83,901	12,643	Citizens Financial Group, Inc., Series E	5.00	241,734
26,025	Bank of America Corp., Series LL	5.00	543,142	8,486	Citizens Financial Group, Inc., Series H	7.38	224,540
27,579	Bank of America Corp., Series KK	5.38	618,873	9,091	Comerica, Inc., Series B*	6.88	234,548
17,079	Bank of America Corp., Series HH	5.88	424,755	14,732	Corebridge Financial, Inc.	6.38	349,885
22,349	Bank of America Corp., Series GG	6.00	562,748	4,288	Cullen/Frost Bankers, Inc., Series B	4.45	77,012
5,176	Bank of Hawaii Corp., Series A	4.38	84,265				
2,887	Bank of Hawaii Corp.	8.00	76,708				
8,356	Brighthouse Financial, Inc., Series D	4.63	97,514				
4,823	Brighthouse Financial, Inc., Series C	5.38	64,966				
9,097	Brighthouse Financial, Inc.	6.25	156,832				
10,189	Brighthouse Financial, Inc., Series A	6.60	168,017				

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Dividend Rate	Value	Shares	Description	Dividend Rate	Value
Preferred Stocks – (continued)				Preferred Stocks – (continued)			
Financial – (continued)				Financial – (continued)			
9,834	Digital Realty Trust, Inc., Series L	5.20%	\$ 207,792	35,437	JPMorgan Chase & Co., Series GG	4.75%	\$ 721,143
5,694	Digital Realty Trust, Inc., Series J	5.25	124,869	30,973	JPMorgan Chase & Co., Series DD	5.75	775,254
5,916	Digital Realty Trust, Inc., Series K	5.85	142,221	4,362	Kemper Corp.	5.88	103,728
4,362	EPR Properties, Series G	5.75	90,206	12,791	KeyCorp, Series G	5.63	278,076
8,502	Equitable Holdings, Inc., Series C	4.30	137,222	12,125	KeyCorp, Series F	5.65	263,112
9,093	Equitable Holdings, Inc., Series A	5.25	181,860	14,193	KeyCorp, Series E	6.13	354,967
13,126	F&G Annuities & Life, Inc.	7.30	315,935	17,005	KeyCorp	6.20	429,886
7,026	Fifth Third Bancorp, Series K	4.95	138,834	6,286	Kimco Realty Corp., Series L	5.13	127,763
5,694	Fifth Third Bancorp, Series A	6.00	141,610	7,396	Kimco Realty Corp., Series M	5.25	152,358
9,834	First Citizens BancShares, Inc., Series A	5.38	213,103	11,686	KKR & Co., Inc., Series T	6.88	297,292
4,214	First Horizon Corp., Series F	4.70	77,664	6,222	KKR Group Finance Co. IX LLC	4.63	108,449
4,214	First Horizon Corp., Series E	6.50	103,496	10,738	Lincoln National Corp., Series D	9.00	287,564
5,694	Fulton Financial Corp., Series A	5.13	109,666	5,791	M&T Bank Corp., Series H	5.63	145,180
4,806	Global Net Lease, Inc., Series A	7.25	108,087	6,109	M&T Bank Corp., Series K*	6.35	153,458
9,390	Globe Life, Inc.	4.25	159,442	18,709	M&T Bank Corp., Series J	7.50	498,408
4,806	Hancock Whitney Corp.	6.25	113,085	9,605	Merchants Bancorp	7.63	226,519
9,974	Hartford Financial Services Group, Inc. (The), Series G	6.00	248,951	28,850	MetLife, Inc., Series F	4.75	569,499
14,119	Huntington Bancshares, Inc., Series H	4.50	242,988	17,005	MetLife, Inc., Series A	5.30	378,361
5,028	Huntington Bancshares, Inc., Series C	5.70	111,974	19,470	MetLife, Inc., Series E	5.63	456,961
9,242	Huntington Bancshares, Inc., Series J	6.88	238,444	37,105	Morgan Stanley, Series O	4.25	653,419
12,803	Jackson Financial, Inc.	8.00	335,183	32,075	Morgan Stanley, Series A	4.87	631,877
36,170	JPMorgan Chase & Co., Series MM	4.20	660,102	14,193	Morgan Stanley, Series L	4.88	295,498
31,211	JPMorgan Chase & Co., Series JJ	4.55	607,678	28,463	Morgan Stanley, Series K	5.85	704,459
33,490	JPMorgan Chase & Co., Series LL	4.63	663,437	28,463	Morgan Stanley, Series I	6.38	716,698
				28,312	Morgan Stanley, Series P	6.50	731,016
				27,034	Morgan Stanley, Series Q	6.63	710,724
				24,249	Morgan Stanley, Series F	6.88	613,257
				8,502	Navient Corp.	6.00	167,319
				11,311	Northern Trust Corp., Series E	4.70	221,243
				38,978	Prudential Financial, Inc.	4.13	843,631
				7,100	Public Storage, Series N	3.88	111,825

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Dividend Rate	Value	Shares	Description	Dividend Rate	Value
Preferred Stocks – (continued)				Preferred Stocks – (continued)			
Financial – (continued)				Financial – (continued)			
4,880	Public Storage, Series O	3.90%	\$ 77,397	8,576	Texas Capital Bancshares, Inc., Series B	5.75%	\$ 183,183
4,584	Public Storage, Series Q	3.95	73,711	4,880	Truist Financial Corp., Series I	4.56	99,845
10,491	Public Storage, Series R	4.00	170,059	21,808	Truist Financial Corp., Series R	4.75	415,006
14,962	Public Storage, Series P	4.00	242,534	16,265	Truist Financial Corp., Series O	5.25	352,137
7,026	Public Storage, Series S	4.10	116,351	14,433	U.S. Bancorp, Series L	3.75	220,392
7,322	Public Storage, Series M	4.13	122,934	21,533	U.S. Bancorp, Series M	4.00	354,218
7,252	Public Storage, Series L	4.63	135,685	12,643	U.S. Bancorp, Series O	4.50	232,758
6,010	Public Storage, Series J	4.70	114,370	22,231	U.S. Bancorp, Series B*	4.77	408,383
6,508	Public Storage, Series K	4.75	125,539	16,265	U.S. Bancorp, Series K	5.50	372,143
7,677	Public Storage, Series I	4.88	151,467	7,168	UMB Financial Corp.	7.75	191,601
7,253	Public Storage, Series G	5.05	151,660	8,576	Unum Group	6.25	204,439
6,381	Public Storage, Series F	5.15	138,340	2,882	Valley National Bancorp, Series B	7.84	73,203
6,667	Public Storage, Series H	5.60	154,408	3,326	Valley National Bancorp, Series A	8.11	84,447
11,311	Regions Financial Corp., Series E	4.45	198,282	8,428	Vornado Realty Trust, Series O	4.45	125,577
14,406	Regions Financial Corp., Series C	5.70	341,710	9,020	Vornado Realty Trust, Series M	5.25	159,654
8,949	Regions Financial Corp.	6.95	229,184	8,576	Vornado Realty Trust, Series N	5.25	148,794
27,632	Reinsurance Group of America, Inc.	5.75	701,677	8,576	Vornado Realty Trust, Series L	5.40	151,624
14,193	RenaissanceRe Holdings Ltd., Series G	4.20	226,662	8,576	Voya Financial, Inc., Series B	5.35	208,654
5,324	SiriusPoint Ltd., Series B	8.00	134,005	17,152	W R Berkley Corp.	4.13	316,626
6,508	SL Green Realty Corp., Series I	6.50	139,532	8,576	WaFd, Inc., Series A	4.88	143,648
8,576	Stifel Financial Corp., Series D	4.50	151,023	4,288	Webster Financial Corp., Series F	5.25	83,552
6,360	Stifel Financial Corp.	5.20	136,295	35,414	Wells Fargo & Co., Series DD	4.25	606,642
5,694	Stifel Financial Corp., Series C	6.13	137,225	28,463	Wells Fargo & Co., Series CC	4.38	503,795
4,584	Stifel Financial Corp., Series B	6.25	111,254	33,124	Wells Fargo & Co., Series AA	4.70	628,362
12,201	Synchrony Financial, Series A	5.63	239,140	44,049	Wells Fargo & Co., Series Z	4.75	848,384
10,923	Synchrony Financial, Series B	8.25	285,200	19,591	Wells Fargo & Co., Series Y	5.63	469,596
9,982	Synovus Financial Corp., Series E	8.40	263,525	8,502	Western Alliance Bancorp, Series A	4.25	188,319
				10,116	Wintrust Financial Corp., Series F	7.88	<u>265,646</u>
							<u>47,388,728</u>

Schedule of Investments (continued)

November 30, 2025 (Unaudited)

Shares	Description	Dividend Rate	Value
Preferred Stocks – (continued)			
Technology – 0.1%			
12,199	Pitney Bowes, Inc.	6.70%	\$ 243,492
Utilities – 3.4%			
21,592	Brookfield BRP Holdings Canada, Inc.	4.63	379,940
11,388	Brookfield Infrastructure Finance ULC	5.00	226,905
5,694	Brookfield Infrastructure Partners LP, Series 14	5.00	94,293
24,707	CMS Energy Corp.	5.63	570,727
8,132	DTE Energy Co.	4.38	141,415
5,694	DTE Energy Co., Series G	4.38	101,069
11,311	DTE Energy Co., Series E	5.25	240,924
12,576	Duke Energy Corp.	5.63	312,262
25,815	Duke Energy Corp., Series A	5.75	642,277
11,681	Entergy Arkansas LLC	4.88	244,367
3,170	Entergy Mississippi LLC	4.90	67,014
3,178	Entergy New Orleans LLC	5.50	71,823
7,692	Georgia Power Co., Series 2017	5.00	176,685
5,496	National Rural Utilities Cooperative Finance Corp., Series US	5.50	129,211
13,907	NextEra Energy Capital Holdings, Inc., Series N	5.65	333,490
16,471	NextEra Energy Capital Holdings, Inc., Series U	6.50	414,740
6,286	SCE Trust II	5.10	109,565
9,242	SCE Trust IV, Series J	7.43	234,932
17,015	Sempra	5.75	373,649
15,197	Southern Co. (The), Series C	4.20	271,722
25,864	Southern Co. (The)	5.25	614,807
7,100	Spire, Inc., Series A	5.90	171,465
15,148	Xcel Energy, Inc.*	6.25	378,246
			6,301,528
TOTAL PREFERRED STOCKS (Cost \$61,458,291)			59,590,582

Shares	Dividend Rate	Value
Investment Company – 0.2%^(b)		
Goldman Sachs Financial Square Government Fund - Institutional Shares		
465,969	3.928%	\$ 465,969
(Cost \$465,969)		
TOTAL INVESTMENTS – 98.9% (Cost \$186,297,289)		
\$ 186,023,599		
OTHER ASSETS IN EXCESS OF LIABILITIES		
– 1.1%		
2,040,310		
NET ASSETS – 100.0%		
\$ 188,063,909		

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

* Non-income producing security.

(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 November 30, 2025.

(b) 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