

**Portfolio of Investments**

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
1011778 BC ULC	7.58	9/23/30	290,273	289,982	0.258%
Abbott Laboratories			3,187	362,234	0.322%
AbbVie			4,140	753,894	0.671%
Accenture			563	195,141	0.174%
Adobe			612	308,815	0.275%
Aflac			1,811	155,492	0.138%
Agilent Technologies			2,235	325,215	0.290%
Alliant Holdings Intermediate	8.83	11/6/30	464,483	466,225	0.415%
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	6.75	10/15/27	378,000	370,913	0.330%
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	4.25	10/15/27	116,000	109,040	0.097%
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	5.88	11/1/29	124,000	115,010	0.102%
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	6.75	4/15/28	105,000	105,394	0.094%
Alphabet Class A			13,732	2,072,571	1.845%
Amazon.com			8,774	1,582,654	1.409%
Ameren			5,257	388,808	0.346%
American Tower	5.9	11/15/33	275,000	283,985	0.253%
American Tower	3.8	8/15/29	299,000	279,075	0.248%
American Tower, REIT			1,853	366,134	0.326%
AMETEK			1,786	326,659	0.291%
Analog Devices			1,518	300,245	0.267%
A.O. Smith			2,682	239,932	0.214%
Apple			13,095	2,245,531	1.999%
Applied Materials			2,200	453,706	0.404%
Applied Systems	10.56	2/23/32	358,000	370,083	0.329%
Applied Systems	8.81	2/24/31	1,759,897	1,769,647	1.575%
AssuredPartners	8.94	2/12/27	191,777	191,897	0.171%
AssuredPartners	8.94	2/12/27	193,780	193,925	0.173%
AssuredPartners	8.83	2/12/27	193,782	193,904	0.173%
Autodesk			1,167	303,910	0.271%
Avantor Funding	3.88	11/1/29	634,000	569,808	0.507%
Avantor Funding	7.68	11/8/27	262,445	262,563	0.234%
Avantor Funding	4.63	7/15/28	148,000	140,230	0.125%
Azalea Topco	8.94	7/24/26	249,455	247,844	0.221%
Bank of America			15,769	597,960	0.532%
Becton, Dickinson & Company			2,705	669,352	0.596%
Berry Global			1,375	83,160	0.074%
Biogen	3.25	2/15/51	436,000	300,008	0.267%
Biogen	3.15	5/1/50	460,000	307,365	0.274%
Biogen	5.2	9/15/45	289,000	273,806	0.244%
Biogen			1,124	242,368	0.216%
Booz Allen Hamilton	4	7/1/29	156,000	145,275	0.129%
Booz Allen Hamilton	5.95	8/4/33	275,000	284,625	0.253%
Booz Allen Hamilton	3.88	9/1/28	299,000	279,939	0.249%
BroadStreet Partners	9.08	1/26/29	242,393	242,877	0.216%
BroadStreet Partners	8.44	1/27/27	291,986	292,649	0.261%
BroadStreet Partners	5.88	4/15/29	310,000	286,363	0.255%
Bruker			2,630	247,062	0.220%
Cadence Design Systems			830	258,362	0.230%
Canadian Natural Resources			10,815	825,401	0.735%
CCO Holdings LLC / CCO Holdings Capital	5	2/1/28	296,000	275,280	0.245%
CCO Holdings LLC / CCO Holdings Capital	5.13	5/1/27	294,000	279,668	0.249%
CenterPoint Energy			11,912	339,373	0.302%
Charles River Laboratories International	3.75	3/15/29	187,000	170,170	0.151%
Charles River Laboratories International	4	3/15/31	259,000	230,510	0.205%
Cheniere Energy			936	150,958	0.134%
CMS Energy			3,306	199,484	0.178%
CSX			8,816	326,809	0.291%
Danaher			1,728	431,516	0.384%
Delta 2 Lux Sarl	7.56	1/15/30	809,000	809,202	0.720%
Domino's Pizza			328	162,977	0.145%
Dover			1,483	262,773	0.234%
DTE Energy			2,988	335,074	0.298%
Elevance Health			747	387,349	0.345%
Eli Lilly			557	433,324	0.386%
Ellucian Holdings	8.93	10/29/29	478,773	480,568	0.428%

Entergy			2,277	240,633	0.214%
EOG Resources			2,687	343,506	0.306%
Epicor Software	8.69	7/30/27	340,751	341,729	0.304%
Epicor Software	9.08	7/30/27	338,153	339,603	0.302%
Evergy			3,420	182,560	0.163%
Exelon	4.45	4/15/46	338,000	286,761	0.255%
Exelon			7,437	279,408	0.249%
ExxonMobil			6,013	698,951	0.622%
Filtration	8.94	10/21/28	581,807	582,679	0.519%
Filtration	9.69	10/24/28	742,269	744,124	0.662%
Fiserv			2,021	322,996	0.288%
Fortive	4.3	6/15/46	465,000	388,649	0.346%
Fortive			3,683	316,812	0.282%
Four Seasons Hotels	7.34	11/30/29	796,028	796,330	0.709%
Gartner	3.75	10/1/30	643,000	573,074	0.510%
Gartner	3.63	6/15/29	469,000	423,273	0.377%
Gartner	4.5	7/1/28	295,000	280,250	0.249%
GE HealthCare Technologies			3,709	337,185	0.300%
General Dynamics			1,028	290,400	0.259%
GFL Environmental	6.75	1/15/31	175,000	179,156	0.159%
Goldman Sachs			729	304,496	0.271%
HCA Healthcare			1,227	409,241	0.364%
Hilton domestic Operating	4.88	1/15/30	148,000	141,525	0.126%
Hilton domestic Operating	3.63	2/15/32	998,000	857,033	0.763%
Hilton domestic Operating	4	5/1/31	161,000	143,894	0.128%
Hilton domestic Operating	7.18	6/21/28	1,126,000	1,127,666	1.004%
Hilton Worldwide Holdings			1,355	289,035	0.257%
Home Depot			930	356,748	0.318%
Howmet Aerospace	6.75	1/15/28	125,000	130,469	0.116%
Howmet Aerospace	3	1/15/29	166,000	149,815	0.133%
Howmet Aerospace	5.9	2/1/27	130,000	131,300	0.117%
Howmet Aerospace	5.95	2/1/37	417,000	428,989	0.382%
HUB International	5.63	12/1/29	467,000	437,229	0.389%
HUB International	7.25	6/15/30	635,000	650,875	0.579%
HUB International	8.59	6/20/30	880,870	881,029	0.784%
Humana			443	153,597	0.137%
ICON Luxembourg Sarl	7.07	7/3/28	522,568	523,477	0.466%
Illinois Tool Works			1,063	285,235	0.254%
Ingersoll-Rand			3,050	289,598	0.258%
Intercontinental Exchange			1,712	235,280	0.209%
IQVIA	5	5/15/27	290,000	282,750	0.252%
IQVIA	5.7	5/15/28	131,000	132,801	0.118%
IQVIA	6.5	5/15/30	137,000	139,740	0.124%
IQVIA Holdings			934	236,199	0.210%
IRB Holding	8.18	12/15/27	637,277	637,136	0.567%
Johnson & Johnson			2,384	377,125	0.336%
JPMorgan Chase			4,662	933,799	0.831%
KLA			555	387,706	0.345%
Lennar			1,228	211,191	0.188%
Linde			966	448,533	0.399%
Lockheed Martin	4.7	5/15/46	340,000	317,382	0.283%
Lockheed Martin			928	422,119	0.376%
Loire Finco Luxembourg Sarl	8.93	4/21/27	602,782	587,712	0.523%
Marriott International Inc/MD	3.5	10/15/32	375,000	327,695	0.292%
Marsh & McLennan			2,199	452,950	0.403%
MasterCard			1,627	783,514	0.698%
McDonald's			2,043	576,024	0.513%
McKesson			467	250,709	0.223%
Meta Platforms			2,510	1,218,806	1.085%
Mettler-Toledo International			142	189,043	0.168%
Microchip Technology			2,934	263,209	0.234%
Microsoft			9,002	3,787,321	3.372%
Mileage Plus Holdings	10.73	6/21/27	139,000	142,964	0.127%
Mondelez International			4,558	319,060	0.284%
Morgan Stanley			4,200	395,472	0.352%
MSCI	3.63	11/1/31	193,000	167,186	0.149%
MSCI	4	11/15/29	310,000	286,363	0.255%
MSCI	3.88	2/15/31	260,000	231,400	0.206%
MSCI	3.25	8/15/33	347,000	285,408	0.254%
MSCI	3.63	9/1/30	259,000	229,863	0.205%
NiSource			9,415	260,419	0.232%
Northrop Grumman	5.25	5/1/50	499,000	489,280	0.436%

NVIDIA			1,474	1,331,847	1.186%
NXP Semiconductors			1,306	323,588	0.288%
O'Reilly Automotive			198	223,518	0.199%
Parker-Hannifin			354	196,750	0.175%
PNC Financial Services Group			1,902	307,363	0.274%
PRA Health Sciences	2.88	7/15/26	156,000	145,080	0.129%
Procter & Gamble			3,963	642,997	0.572%
Prologis, REIT			1,453	189,210	0.168%
PTC	4	2/15/28	605,000	564,163	0.502%
PTC			1,319	249,212	0.222%
Public Service Enterprise			4,809	321,145	0.286%
Raymond James Financial			1,894	243,227	0.217%
Republic Services			2,479	474,580	0.422%
Rewity			3,880	407,400	0.363%
Roper Technologies			322	180,590	0.161%
RTX	5.15	2/27/33	142,000	142,249	0.127%
Ryan Specialty	8.08	9/1/27	440,370	440,590	0.392%
Salesforce			2,024	609,588	0.543%
SBA Communications	3.13	2/1/29	1,128,000	988,410	0.880%
SBA Communications, REIT			693	150,173	0.134%
SBA Senior Finance II	7.33	1/27/31	1,040,691	1,042,315	0.928%
Service Corp International/US	4	5/15/31	242,000	213,565	0.190%
Service Corp International/US	3.38	8/15/30	102,000	87,975	0.078%
Service Corporation International			2,236	165,934	0.148%
Severin Acquisition	8.56	8/2/27	1,180,043	1,181,270	1.052%
SkyMiles IP	9.07	10/20/27	314,688	324,260	0.289%
Snap-On			623	184,545	0.164%
Starbucks			3,480	318,037	0.283%
Stryker			923	330,314	0.294%
TE Connectivity			1,604	232,965	0.207%
Teledyne Technologies			428	183,749	0.164%
Thermo Fisher Scientific			498	289,443	0.258%
T-Mobile US			1,866	304,569	0.271%
Tractor Supply			520	136,094	0.121%
TransDigm	4.63	1/15/29	156,000	144,495	0.129%
TransDigm	7.13	12/1/31	280,000	288,750	0.257%
TransDigm	8.08	3/22/30	425,466	426,177	0.379%
TransDigm	8.08	8/24/28	432,462	433,816	0.386%
Trans Union	7.18	11/16/26	381,552	381,163	0.339%
Trans Union	7.33	12/1/28	333,084	332,751	0.296%
TRP Government Reserve	5.39		9,420,947	9,420,947	8.387%
Truist Insurance Holdings	10.07	3/8/32	213,000	214,065	0.191%
UKG	8.82	2/10/31	905,904	910,207	0.810%
UKG	6.88	2/1/31	137,000	139,055	0.124%
Ulta Beauty			272	142,223	0.127%
UnitedHealth Group			2,358	1,166,503	1.038%
USI Inc/NY	8.35	11/22/29	578,836	578,755	0.515%
USI Inc/NY	8.6	9/27/30	277,947	278,033	0.248%
U.S. Treasury Bonds	4.5	11/15/33	12,765,000	13,048,223	11.616%
U.S. Treasury Bonds	4	2/15/34	7,877,000	7,746,537	6.896%
Veralto			4,286	379,997	0.338%
VeriSign			1,198	227,033	0.202%
VICI Properties LP / VICI Note	4.63	12/1/29	624,000	588,120	0.524%
VICI Properties LP / VICI Note	4.13	8/15/30	634,000	576,148	0.513%
Visa			2,856	797,052	0.710%
Waste Connections			2,113	363,457	0.324%
Waste Management			2,017	429,924	0.383%
Wec Energy			4,760	390,891	0.348%
Workday	3.8	4/1/32	160,000	145,225	0.129%
Yum Brands	5.35	11/1/43	313,000	297,741	0.265%
Yum Brands	6.88	11/15/37	263,000	285,355	0.254%
Yum Brands	4.75	1/15/30	461,000	435,645	0.388%
Yum Brands	4.63	1/31/32	542,000	499,995	0.445%
Yum Brands	3.63	3/15/31	520,000	460,200	0.410%
Yum Brands	5.38	4/1/32	478,000	463,063	0.412%
Yum! Brands			4,770	661,361	0.589%
Zoetis			1,736	293,749	0.262%
<b>Total Investments in Securities</b>				<b>114,670,930</b>	

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
ABBV 01/17/2025 C 175 OTC	175.00	1/17/2025	(15)	(27,488)	(0.024%)
ELV 01/17/2025 C 550 OTC	550.00	1/17/2025	(2)	(6,830)	(0.006%)
JNJ 01/17/2025 C 180 OTC	180.00	1/17/2025	(19)	(4,627)	(0.004%)
MCK 01/17/2025 C 580 OTC	580.00	1/17/2025	(4)	(12,840)	(0.011%)
XOM 01/17/2025 C 115 OTC	115.00	1/17/2025	(19)	(17,860)	(0.016%)
XOM 01/17/2025 C 120 OTC	120.00	1/17/2025	(15)	(11,700)	(0.010%)

Total Options **(81,344)**

**NET ASSETS** **112,329,710**

**NET ASSET VALUE PER SHARE**

**Capital Appreciation and Income Fund Shares** **26.44**  
**(\$72,110,427 / 2,726,960 Shares Outstanding)**

**Capital Appreciation and Income Fund - I Class Shares** **26.45**  
**(\$42,064,953 / 1,590,626 Shares Outstanding)**

ADR	American Depository Receipts
ADS	American Depository Shares
AR	Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM	Adjustable Rate Mortgage
BAN	Bond Anticipation Note
CDA	Community Development Administration
CLN	Credit Linked Note
CMO	Collateralized Mortgage Obligation
COP	Certificate of Participation
DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

**Important Information**

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.