

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abbott Laboratories			5,248	545,320	0.328%
AbbVie			6,077	1,042,327	0.626%
Accenture			674	204,498	0.123%
Adobe			879	488,320	0.293%
Aflac			2,105	187,998	0.113%
Agilent Technologies			3,642	472,112	0.284%
Alliant Holdings Intermediate	8.84	11/6/30	665,483	666,907	0.401%
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	6.75	10/15/27	551,000	541,358	0.325%
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	4.25	10/15/27	162,000	151,470	0.091%
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	5.88	11/1/29	178,000	166,208	0.100%
Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer	6.75	4/15/28	151,000	151,000	0.091%
Alphabet Class A			17,909	3,262,124	1.959%
Amazon.com			12,864	2,485,968	1.493%
Ameren			10,389	738,762	0.444%
American Tower	5.9	11/15/33	397,000	405,798	0.244%
American Tower	3.8	8/15/29	435,000	404,628	0.243%
American Tower, REIT			2,470	480,119	0.288%
AMETEK			1,889	314,915	0.189%
A.O. Smith			4,176	341,513	0.205%
Apple			18,627	3,923,219	2.356%
Applied Materials			1,924	454,045	0.273%
Applied Systems	10.58	2/23/32	498,000	514,185	0.309%
Applied Systems	8.83	2/24/31	2,606,897	2,624,520	1.576%
AssuredPartners	8.84	2/14/31	883,785	885,561	0.532%
Avantor Funding	3.88	11/1/29	915,000	830,363	0.499%
Avantor Funding	7.44	11/8/27	484,839	486,657	0.292%
Avantor Funding	4.63	7/15/28	216,000	205,470	0.123%
Azalea Topco	9.07	4/24/31	372,000	371,535	0.223%
Bank of America			22,538	896,336	0.538%
Becton, Dickinson & Company			4,173	975,272	0.586%
Biogen	3.25	2/15/51	634,000	413,425	0.248%
Biogen	3.15	5/1/50	674,000	429,790	0.258%
Biogen	5.2	9/15/45	416,000	376,058	0.226%
Biogen			1,662	385,285	0.231%
Booz Allen Hamilton	4	7/1/29	234,000	219,375	0.132%
Booz Allen Hamilton	5.95	8/4/33	396,000	408,870	0.246%
Booz Allen Hamilton	3.88	9/1/28	435,000	410,531	0.247%
BroadStreet Partners	5.88	4/15/29	450,000	419,625	0.252%
BroadStreet Partners	8.58	6/16/31	801,378	798,774	0.480%
Cadence Design Systems			1,099	338,217	0.203%
Canadian Natural Resources			35,091	1,249,240	0.750%
CCO Holdings LLC / CCO Holdings Capital	5	2/1/28	430,000	402,050	0.241%
CCO Holdings LLC / CCO Holdings Capital	5.13	5/1/27	427,000	409,920	0.246%
CenterPoint Energy			17,488	541,778	0.325%
Charles River Laboratories International	3.75	3/15/29	275,000	250,938	0.151%
Charles River Laboratories International	4	3/15/31	371,000	330,190	0.198%
Cheniere Energy			1,213	212,069	0.127%
CMS Energy			4,533	269,849	0.162%
CSX			13,330	445,889	0.268%
Danaher			2,480	619,628	0.372%
Delta 2 Lux Sarl	7.58	1/15/30	1,207,000	1,208,762	0.726%
Domino's Pizza			469	242,159	0.145%
Dover			2,189	395,005	0.237%
DTE Energy			4,395	487,889	0.293%
Elevance Health			1,076	583,041	0.350%
Eli Lilly			788	713,439	0.428%
Ellucian Holdings	8.94	10/29/29	726,842	729,567	0.438%
Entergy			3,353	358,771	0.215%
EOG Resources			4,158	523,367	0.314%
Epicor Software	8.59	5/23/31	1,218,918	1,223,318	0.735%
Evergy			5,044	267,181	0.160%
Exelon	4.45	4/15/46	488,000	407,586	0.245%
Exelon			17,827	616,992	0.371%
ExxonMobil			8,981	1,033,893	0.621%
Filtration	8.96	10/23/28	1,986,968	1,995,353	1.198%

Fiserv			3,061	456,211	0.274%
Fortive	4.3	6/15/46	671,000	550,634	0.331%
Fortive			5,408	400,733	0.241%
Four Seasons Hotels	7.34	11/30/29	1,182,103	1,185,874	0.712%
Gartner	3.75	10/1/30	930,000	831,188	0.499%
Gartner	3.63	6/15/29	673,000	613,271	0.368%
Gartner	4.5	7/1/28	428,000	412,485	0.248%
GE HealthCare Technologies			5,785	450,767	0.271%
GFL Environmental	6.75	1/15/31	256,000	261,440	0.157%
Goldman Sachs			938	424,276	0.255%
HCA Healthcare			1,784	573,164	0.344%
Hilton domestic Operating	4.88	1/15/30	216,000	207,360	0.125%
Hilton domestic Operating	7.1	11/8/30	1,677,000	1,678,157	1.008%
Hilton domestic Operating	3.63	2/15/32	1,438,000	1,243,870	0.747%
Hilton domestic Operating	4	5/1/31	242,000	216,590	0.130%
Hilton Worldwide Holdings			2,000	436,400	0.262%
Howmet Aerospace	6.75	1/15/28	181,000	188,693	0.113%
Howmet Aerospace	3	1/15/29	245,000	222,338	0.134%
Howmet Aerospace	5.9	2/1/27	180,000	182,250	0.109%
Howmet Aerospace	5.95	2/1/37	601,000	617,528	0.371%
HUB International	5.63	12/1/29	671,000	632,418	0.380%
HUB International	7.25	6/15/30	914,000	932,280	0.560%
HUB International	8.57	6/20/30	1,250,870	1,253,059	0.753%
Humana			641	239,510	0.144%
ICON Luxembourg Sarl	7.33	7/3/28	781,521	783,740	0.471%
IDEX			1,316	264,779	0.159%
Illinois Tool Works			1,652	391,458	0.235%
Ingersoll Rand			4,481	407,054	0.244%
Intercontinental Exchange			2,764	378,364	0.227%
Intuit			1,193	784,052	0.471%
IQVIA	5	5/15/27	419,000	408,001	0.245%
IQVIA	5.7	5/15/28	202,000	204,020	0.123%
IQVIA	6.5	5/15/30	202,000	204,273	0.123%
IQVIA Holdings			1,483	313,566	0.188%
IRB Holding	8.18	12/15/27	952,277	951,248	0.571%
Johnson & Johnson			2,384	348,445	0.209%
JPMorgan Chase			6,882	1,391,953	0.836%
Lennar			1,814	271,864	0.163%
Linde			1,399	613,895	0.369%
Lockheed Martin	4.7	5/15/46	491,000	440,821	0.265%
Lockheed Martin			1,387	647,868	0.389%
Loire Finco Luxembourg Sarl	8.94	4/21/27	863,617	855,197	0.514%
Marriott			1,343	324,697	0.195%
Marriott International Inc/MD	3.5	10/15/32	547,000	473,667	0.284%
Marsh & McLennan			3,719	783,668	0.471%
MasterCard			2,299	1,014,227	0.609%
McDonald's			3,087	786,691	0.472%
McKesson			664	387,803	0.233%
Meta Platforms			3,423	1,725,945	1.037%
Mettler-Toledo International			214	299,084	0.180%
Microchip Technology			3,550	324,825	0.195%
Microsoft			12,575	5,620,396	3.375%
Mileage Plus Holdings	10.74	6/21/27	264,923	270,071	0.162%
Mondelez International			7,193	470,710	0.283%
Morgan Stanley			5,905	573,907	0.345%
MSCI	3.63	11/1/31	287,000	251,843	0.151%
MSCI	4	11/15/29	450,000	421,313	0.253%
MSCI	3.88	2/15/31	372,000	335,730	0.202%
MSCI	3.25	8/15/33	502,000	412,895	0.248%
MSCI	3.63	9/1/30	371,000	332,973	0.200%
NiSource			17,157	494,293	0.297%
Northrop Grumman	5.25	5/1/50	721,000	676,462	0.406%
NVIDIA			18,757	2,317,240	1.392%
NXP Semiconductors			1,525	410,362	0.246%
Old Dominion Freight Line			1,456	257,130	0.154%
O'Reilly Automotive			316	333,715	0.200%
Parker-Hannifin			502	253,917	0.152%
PRA Health Sciences	2.88	7/15/26	227,000	214,799	0.129%
Procter & Gamble			5,819	959,669	0.576%
Prologis, REIT			1,555	174,642	0.105%
PTC	4	2/15/28	875,000	822,500	0.494%
PTC			2,706	491,599	0.295%

Public Service Enterprise			4,085	301,065	0.181%
Raymond James Financial			3,115	385,045	0.231%
Republic Services			3,930	763,756	0.459%
Revvity			5,700	597,702	0.359%
Roper Technologies			715	403,017	0.242%
RTX	5.15	2/27/33	205,000	202,406	0.122%
Ryan Specialty	8.09	9/1/27	653,610	656,225	0.394%
Salesforce			3,917	1,007,061	0.605%
SBA Communications	3.13	2/1/29	1,632,000	1,450,440	0.871%
SBA Senior Finance II	7.35	1/27/31	1,548,810	1,549,785	0.931%
Service Corp International/US	4	5/15/31	350,000	311,938	0.187%
Service Corp International/US	3.38	8/15/30	143,000	124,231	0.075%
Service Corporation International			3,599	255,997	0.154%
Severin Acquisition	8.33	8/2/27	1,559,125	1,563,023	0.939%
SkyMiles IP	9.07	10/20/27	404,893	414,048	0.249%
Snap-On			725	189,508	0.114%
Starbucks			4,181	325,491	0.195%
Stryker			1,495	508,674	0.305%
TE Connectivity			2,367	356,068	0.214%
Teledyne Technologies			1,281	497,002	0.298%
Thermo Fisher Scientific			1,455	804,615	0.483%
T-Mobile US			2,697	475,157	0.285%
TransDigm	4.63	1/15/29	231,000	214,830	0.129%
TransDigm	7.13	12/1/31	403,000	414,586	0.249%
TransDigm	8.08	3/22/30	656,820	657,871	0.395%
TransDigm	8.08	8/24/28	667,789	668,764	0.402%
Trans Union	7.19	11/16/26	510,778	510,048	0.306%
Trans Union	7.34	12/1/28	515,792	515,513	0.310%
TRP Government Reserve	5.38		12,822,810	12,822,810	7.701%
Truist Insurance Holdings	10.07	5/6/32	295,000	300,286	0.180%
UKG	8.58	2/10/31	1,370,904	1,375,360	0.826%
UKG	6.88	2/1/31	196,000	197,715	0.119%
Ulta Beauty			385	148,560	0.089%
UnitedHealth Group			3,265	1,662,734	0.999%
USI Inc/NY	8.08	11/23/29	882,624	882,076	0.530%
USI Inc/NY	8.08	9/27/30	432,862	432,680	0.260%
U.S. Treasury Bonds	4.5	11/15/33	12,765,000	12,884,672	7.738%
U.S. Treasury Bonds	4	2/15/34	14,251,000	13,836,830	8.310%
U.S. Treasury Bonds	4.38	5/15/34	6,079,000	6,080,900	3.652%
Veralto			6,293	600,793	0.361%
VeriSign			1,772	315,062	0.189%
VICI Properties LP / VICI Note	4.63	12/1/29	899,000	849,555	0.510%
VICI Properties LP / VICI Note	4.13	8/15/30	915,000	831,506	0.499%
Visa			3,845	1,009,197	0.606%
Waste Connections			3,725	653,216	0.392%
Waste Management			3,065	653,887	0.393%
Wec Energy			7,464	585,625	0.352%
Workday	3.8	4/1/32	239,000	213,989	0.129%
Yum Brands	5.35	11/1/43	451,000	429,578	0.258%
Yum Brands	6.88	11/15/37	379,000	410,268	0.246%
Yum Brands	4.75	1/15/30	662,000	629,728	0.378%
Yum Brands	4.63	1/31/32	786,000	721,155	0.433%
Yum Brands	3.63	3/15/31	755,000	664,400	0.399%
Yum Brands	5.38	4/1/32	685,000	658,456	0.395%
Yum! Brands			6,422	850,658	0.511%
Zoetis			2,503	433,920	0.261%
Miscellaneous Securities ‡				1,340,233	
Total Investments in Securities				169,623,907	

‡ At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
ABBV 01/17/2025 C 175 OTC	175.00	1/17/2025	(15)	(13,050)	(0.008%)
ELV 01/17/2025 C 550 OTC	550.00	1/17/2025	(2)	(7,080)	(0.004%)
EOG 01/17/2025 C 143.5 OTC	143.50	1/17/2025	(38)	(13,490)	(0.008%)
JNJ 01/17/2025 C 180 OTC	180.00	1/17/2025	(19)	(903)	(0.001%)
MCK 01/17/2025 C 580 OTC	580.00	1/17/2025	(4)	(19,440)	(0.012%)
XOM 01/17/2025 C 115 OTC	115.00	1/17/2025	(19)	(15,628)	(0.009%)
XOM 01/17/2025 C 120 OTC	120.00	1/17/2025	(15)	(8,288)	(0.005%)
Total Options				(77,878)	

NET ASSETS

166,509,476

NET ASSET VALUE PER SHARE

Capital Appreciation and Income Fund Shares 26.60
(\$98,198,887 / 3,691,200 Shares Outstanding)

Capital Appreciation and Income Fund - I Class Shares 26.60
(\$68,608,355 / 2,578,762 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.