

Portfolio of Investments

| Investments in Securities | Coupon % | Maturity | Shares/Par | Value (\$) | % of Net Assets |
|--|----------|----------|------------|------------|-----------------|
| Abbott Laboratories | | | 8,022 | 914,588 | 0.416% |
| AbbVie | | | 7,724 | 1,525,336 | 0.695% |
| Accenture | | | 811 | 286,672 | 0.131% |
| Adobe | | | 1,196 | 619,265 | 0.282% |
| Aflac | | | 2,613 | 292,133 | 0.133% |
| Agilent Technologies | | | 4,989 | 740,767 | 0.337% |
| Alliant Holdings Intermediate | 8.1 | 9/19/31 | 902,811 | 897,448 | 0.409% |
| Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer | 6.75 | 10/15/27 | 701,000 | 698,371 | 0.318% |
| Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer | 4.25 | 10/15/27 | 209,000 | 199,856 | 0.091% |
| Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer | 5.88 | 11/1/29 | 234,000 | 224,055 | 0.102% |
| Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer | 6.75 | 4/15/28 | 193,000 | 195,895 | 0.089% |
| Alphabet Class A | | | 21,720 | 3,602,262 | 1.640% |
| Amazon.com | | | 16,276 | 3,032,707 | 1.381% |
| Ameren | | | 14,438 | 1,262,747 | 0.575% |
| American Tower | 5.9 | 11/15/33 | 504,000 | 541,609 | 0.247% |
| American Tower | 3.8 | 8/15/29 | 549,000 | 534,564 | 0.243% |
| American Tower, REIT | | | 3,082 | 716,750 | 0.326% |
| AMETEK | | | 1,949 | 334,663 | 0.152% |
| A.O. Smith | | | 5,517 | 495,592 | 0.226% |
| Apple | | | 22,587 | 5,262,771 | 2.396% |
| Applied Materials | | | 2,632 | 531,796 | 0.242% |
| Applied Systems | 9.85 | 2/23/32 | 690,000 | 709,838 | 0.323% |
| Applied Systems | 8.35 | 2/24/31 | 3,571,762 | 3,572,227 | 1.627% |
| AssuredPartners | 8.35 | 2/14/31 | 1,208,748 | 1,207,322 | 0.550% |
| Aurora Innovation | | | 66,570 | 394,094 | 0.179% |
| Avantor Funding | 3.88 | 11/1/29 | 1,163,000 | 1,100,489 | 0.501% |
| Avantor Funding | 7.35 | 11/8/27 | 689,084 | 692,337 | 0.315% |
| Azalea Topco | 9.07 | 4/24/31 | 477,000 | 475,808 | 0.217% |
| Bank of America | | | 28,039 | 1,112,588 | 0.507% |
| Becton, Dickinson & Company | | | 6,203 | 1,495,543 | 0.681% |
| Biogen | 3.25 | 2/15/51 | 809,000 | 562,702 | 0.256% |
| Biogen | 3.15 | 5/1/50 | 870,000 | 596,458 | 0.272% |
| Biogen | 5.2 | 9/15/45 | 524,000 | 502,884 | 0.229% |
| Biogen | | | 1,765 | 342,128 | 0.156% |
| Booz Allen Hamilton | 4 | 7/1/29 | 294,000 | 285,548 | 0.130% |
| Booz Allen Hamilton | 5.95 | 8/4/33 | 500,000 | 535,000 | 0.244% |
| Booz Allen Hamilton | 3.88 | 9/1/28 | 550,000 | 533,500 | 0.243% |
| Broadcom | 4.15 | 4/15/32 | 383,000 | 370,623 | 0.169% |
| Broadcom | | | 6,486 | 1,118,835 | 0.509% |
| BroadStreet Partners | 5.88 | 4/15/29 | 571,000 | 544,591 | 0.248% |
| BroadStreet Partners | 8.1 | 6/16/31 | 1,115,582 | 1,110,707 | 0.506% |
| Canadian Natural Resources | | | 43,650 | 1,449,617 | 0.660% |
| Carlisle Companies | | | 887 | 398,928 | 0.182% |
| CCO Holdings LLC / CCO Holdings Capital | 5 | 2/1/28 | 388,000 | 376,360 | 0.171% |
| CenterPoint Energy | | | 30,181 | 887,925 | 0.404% |
| Charles River Laboratories International | 3.75 | 3/15/29 | 350,000 | 327,688 | 0.149% |
| Charles River Laboratories International | 4 | 3/15/31 | 468,000 | 427,050 | 0.194% |
| CME Group | | | 1,841 | 406,217 | 0.185% |
| CMS Energy | | | 6,777 | 478,660 | 0.218% |
| Corpay | | | 1,491 | 466,325 | 0.212% |
| Crown Castle | 2.25 | 1/15/31 | 423,000 | 368,066 | 0.168% |
| CSX | | | 17,653 | 609,558 | 0.278% |
| Danaher | | | 3,200 | 889,664 | 0.405% |
| Domino's Pizza | | | 640 | 275,290 | 0.125% |
| Dover | | | 2,277 | 436,592 | 0.199% |
| DTE Energy | | | 5,789 | 743,365 | 0.338% |
| Elevance Health | | | 1,324 | 688,480 | 0.313% |
| Eli Lilly | | | 964 | 854,046 | 0.389% |
| Ellucian Holdings | 8.45 | 10/29/29 | 993,250 | 995,266 | 0.453% |
| Entergy | | | 4,181 | 550,261 | 0.251% |
| EOG Resources | | | 5,183 | 637,146 | 0.290% |
| Epicor Software | 8.5 | 5/23/31 | 1,479,918 | 1,480,421 | 0.674% |
| Evergy | | | 5,544 | 343,783 | 0.157% |
| Exelon | 4.45 | 4/15/46 | 617,000 | 547,673 | 0.249% |
| Exelon | | | 18,777 | 761,407 | 0.347% |

| | | | | | |
|-------------------------------|------|----------|-----------|-----------|--------|
| ExxonMobil | | | 10,985 | 1,287,662 | 0.586% |
| Filtration | 8.86 | 10/23/28 | 2,716,965 | 2,716,204 | 1.237% |
| Fiserv | | | 3,818 | 685,904 | 0.312% |
| Fortive | 4.3 | 6/15/46 | 851,000 | 745,693 | 0.340% |
| Fortive | | | 11,178 | 882,280 | 0.402% |
| Four Seasons Hotels | 6.87 | 11/30/29 | 822,019 | 821,435 | 0.374% |
| Gartner | 3.75 | 10/1/30 | 1,182,000 | 1,106,648 | 0.504% |
| Gartner | 3.63 | 6/15/29 | 848,000 | 807,720 | 0.368% |
| Gartner | 4.5 | 7/1/28 | 542,000 | 535,903 | 0.244% |
| GE HealthCare Technologies | | | 5,381 | 505,007 | 0.230% |
| GFL Environmental | 6.75 | 1/15/31 | 326,000 | 341,893 | 0.156% |
| Goldman Sachs | | | 1,209 | 598,588 | 0.273% |
| HCA Healthcare | | | 2,226 | 904,713 | 0.412% |
| Hilton domestic Operating | 4.88 | 1/15/30 | 272,000 | 267,580 | 0.122% |
| Hilton domestic Operating | 6.6 | 11/8/30 | 2,291,000 | 2,289,694 | 1.043% |
| Hilton domestic Operating | 3.63 | 2/15/32 | 1,832,000 | 1,655,670 | 0.754% |
| Hilton domestic Operating | 4 | 5/1/31 | 313,000 | 292,264 | 0.133% |
| Hilton Worldwide Holdings | | | 2,498 | 575,789 | 0.262% |
| Howmet Aerospace | 6.75 | 1/15/28 | 230,000 | 245,520 | 0.112% |
| Howmet Aerospace | 3 | 1/15/29 | 317,000 | 301,104 | 0.137% |
| Howmet Aerospace | 5.9 | 2/1/27 | 231,000 | 239,915 | 0.109% |
| Howmet Aerospace | 5.95 | 2/1/37 | 759,000 | 830,057 | 0.378% |
| HUB International | 5.63 | 12/1/29 | 845,000 | 827,044 | 0.377% |
| HUB International | 7.25 | 6/15/30 | 1,162,000 | 1,208,480 | 0.550% |
| HUB International | 8.35 | 6/20/30 | 1,717,438 | 1,714,691 | 0.781% |
| Humana | | | 912 | 288,867 | 0.132% |
| ICON Luxembourg Sarl | 6.6 | 7/3/28 | 1,057,969 | 1,062,782 | 0.484% |
| Icon Parent | 8.1 | 9/11/31 | 497,000 | 493,064 | 0.225% |
| Icon Parent | 10.1 | 9/11/32 | 254,000 | 254,556 | 0.116% |
| IDEX | | | 1,905 | 408,623 | 0.186% |
| Illinois Tool Works | | | 2,066 | 541,437 | 0.247% |
| Ingersoll Rand | | | 6,060 | 594,850 | 0.271% |
| Intercontinental Exchange | | | 3,299 | 529,951 | 0.241% |
| Intuit | | | 1,915 | 1,189,215 | 0.541% |
| IQVIA | 5.7 | 5/15/28 | 254,000 | 264,058 | 0.120% |
| IQVIA | 6.5 | 5/15/30 | 254,000 | 264,160 | 0.120% |
| IQVIA Holdings | | | 1,976 | 468,253 | 0.213% |
| IRB Holding | 8.1 | 12/15/27 | 1,317,585 | 1,315,609 | 0.599% |
| JPMorgan Chase | | | 8,276 | 1,745,077 | 0.795% |
| Lam Research | | | 752 | 613,692 | 0.279% |
| Lennar | | | 2,513 | 471,137 | 0.215% |
| Linde | | | 1,733 | 826,398 | 0.376% |
| Lockheed Martin | 4.7 | 5/15/46 | 617,000 | 600,279 | 0.273% |
| Lockheed Martin | | | 1,710 | 999,598 | 0.455% |
| Loire Finco Luxembourg Sarl | 8.45 | 4/21/27 | 1,221,556 | 1,207,435 | 0.550% |
| Marriott | | | 1,904 | 473,334 | 0.216% |
| Marriott International Inc/MD | 3.5 | 10/15/32 | 697,000 | 636,877 | 0.290% |
| Marsh & McLennan | | | 4,521 | 1,008,590 | 0.459% |
| MasterCard | | | 3,039 | 1,500,658 | 0.683% |
| McDonald's | | | 3,766 | 1,146,785 | 0.522% |
| McKesson | | | 1,744 | 862,268 | 0.393% |
| Meta Platforms | | | 4,253 | 2,434,587 | 1.109% |
| Mettler-Toledo International | | | 255 | 382,424 | 0.174% |
| Microsoft | | | 16,093 | 6,924,818 | 3.153% |
| Mondelez International | | | 9,478 | 698,244 | 0.318% |
| Morgan Stanley | | | 7,354 | 766,581 | 0.349% |
| MSCI | 3.63 | 11/1/31 | 367,000 | 337,640 | 0.154% |
| MSCI | 4 | 11/15/29 | 571,000 | 553,156 | 0.252% |
| MSCI | 3.88 | 2/15/31 | 865,000 | 815,263 | 0.371% |
| MSCI | 3.25 | 8/15/33 | 634,000 | 556,335 | 0.253% |
| MSCI | 3.63 | 9/1/30 | 467,000 | 438,396 | 0.200% |
| NiSource | | | 24,829 | 860,325 | 0.392% |
| Northrop Grumman | 5.25 | 5/1/50 | 918,000 | 937,436 | 0.427% |
| NVIDIA | | | 27,761 | 3,371,296 | 1.535% |
| NXP Semiconductors | | | 3,327 | 798,513 | 0.364% |
| Old Dominion Freight Line | | | 1,962 | 389,732 | 0.177% |
| O'Reilly Automotive | | | 380 | 437,608 | 0.199% |
| Parker-Hannifin | | | 611 | 386,042 | 0.176% |
| PRA Health Sciences | 2.88 | 7/15/26 | 282,000 | 272,130 | 0.124% |
| Procter & Gamble | | | 7,246 | 1,255,007 | 0.571% |
| PTC | 4 | 2/15/28 | 1,115,000 | 1,077,369 | 0.491% |
| PTC | | | 3,716 | 671,333 | 0.306% |

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|--|-------|----------|------------|--------------------|--------|
| Raymond James Financial | | | 3,884 | 475,635 | 0.217% |
| Republic Services | | | 4,897 | 983,513 | 0.448% |
| Rewity | | | 7,097 | 906,642 | 0.413% |
| Roper Technologies | | | 982 | 546,424 | 0.249% |
| RPM | | | 2,495 | 301,895 | 0.137% |
| RTX | 5.15 | 2/27/33 | 259,000 | 268,587 | 0.122% |
| Ryan Specialty | 7.36 | 9/15/31 | 404,805 | 403,919 | 0.184% |
| Salesforce | | | 5,022 | 1,374,572 | 0.626% |
| SBA Communications | 3.13 | 2/1/29 | 2,078,000 | 1,916,955 | 0.873% |
| SBA Senior Finance II | 7.25 | 1/27/31 | 1,966,868 | 1,967,320 | 0.896% |
| Service Corp International/US | 4 | 5/15/31 | 442,000 | 408,850 | 0.186% |
| Service Corp International/US | 3.38 | 8/15/30 | 186,000 | 168,098 | 0.077% |
| Service Corporation International | | | 7,488 | 591,028 | 0.269% |
| Severin Acquisition | 8.25 | 8/2/27 | 1,555,208 | 1,555,208 | 0.708% |
| SkyMiles IP | 9.03 | 10/20/27 | 520,829 | 530,074 | 0.241% |
| Snap-On | | | 793 | 229,740 | 0.105% |
| Stifel Financial | | | 2,959 | 277,850 | 0.127% |
| Stryker | | | 1,948 | 703,734 | 0.320% |
| TE Connectivity | | | 2,954 | 446,024 | 0.203% |
| Teledyne Technologies | | | 1,720 | 752,775 | 0.343% |
| Thermo Fisher Scientific | | | 1,937 | 1,198,170 | 0.546% |
| TIH Insurance Holdings | 10.07 | 5/6/32 | 437,000 | 443,555 | 0.202% |
| T-Mobile US | | | 3,235 | 667,575 | 0.304% |
| TransDigm | 4.63 | 1/15/29 | 292,000 | 281,780 | 0.128% |
| TransDigm | 7.13 | 12/1/31 | 510,000 | 539,325 | 0.246% |
| TransDigm | 8.08 | 3/22/30 | 900,557 | 900,278 | 0.410% |
| TransDigm | 8.08 | 8/24/28 | 917,483 | 916,869 | 0.417% |
| Trans Union | 6.7 | 11/16/26 | 729,941 | 729,277 | 0.332% |
| Trans Union | 6.85 | 12/1/28 | 714,995 | 714,216 | 0.325% |
| TRP Government Reserve | 4.97 | | 14,160,401 | 14,160,401 | 6.448% |
| UKG | 8.55 | 2/10/31 | 1,869,220 | 1,869,220 | 0.851% |
| UKG | 6.88 | 2/1/31 | 246,000 | 253,688 | 0.116% |
| Ulta Beauty | | | 487 | 189,501 | 0.086% |
| UnitedHealth Group | | | 3,895 | 2,277,329 | 1.037% |
| USI Inc/NY | 7.35 | 11/23/29 | 1,204,597 | 1,200,586 | 0.547% |
| USI Inc/NY | 7.35 | 9/27/30 | 613,321 | 611,186 | 0.278% |
| U.S. Treasury Bonds | 4.5 | 11/15/33 | 12,765,000 | 13,481,037 | 6.138% |
| U.S. Treasury Bonds | 4 | 2/15/34 | 14,251,000 | 14,498,166 | 6.602% |
| U.S. Treasury Bonds | 4.38 | 5/15/34 | 10,017,000 | 10,491,242 | 4.777% |
| U.S. Treasury Bonds | 3.88 | 8/15/34 | 4,139,000 | 4,167,456 | 1.898% |
| Varsity Brands | 9.34 | 8/26/31 | 949,000 | 942,082 | 0.429% |
| Veralto | | | 7,836 | 876,535 | 0.399% |
| VeriSign | | | 2,412 | 458,184 | 0.209% |
| Vici Properties | 5.13 | 5/15/32 | 368,000 | 368,460 | 0.168% |
| VICI Properties LP / VICI Note | 4.63 | 12/1/29 | 1,142,000 | 1,117,733 | 0.509% |
| VICI Properties LP / VICI Note | 4.13 | 8/15/30 | 1,163,000 | 1,106,304 | 0.504% |
| Visa | | | 5,176 | 1,423,141 | 0.648% |
| Waste Connections | | | 4,388 | 784,662 | 0.357% |
| Waste Management | | | 3,822 | 793,447 | 0.361% |
| Wec Energy | | | 5,473 | 526,393 | 0.240% |
| Workday | 3.8 | 4/1/32 | 305,000 | 288,533 | 0.131% |
| Yum Brands | 5.35 | 11/1/43 | 588,000 | 573,300 | 0.261% |
| Yum Brands | 6.88 | 11/15/37 | 489,000 | 550,125 | 0.250% |
| Yum Brands | 4.75 | 1/15/30 | 835,000 | 821,431 | 0.374% |
| Yum Brands | 4.63 | 1/31/32 | 999,000 | 954,045 | 0.434% |
| Yum Brands | 3.63 | 3/15/31 | 962,000 | 885,040 | 0.403% |
| Yum Brands | 5.38 | 4/1/32 | 867,000 | 862,665 | 0.393% |
| Yum! Brands | | | 7,999 | 1,117,540 | 0.509% |
| Zoetis | | | 3,269 | 638,697 | 0.291% |
| Miscellaneous Securities ‡ | | | | 1,353,387 | |
| Total Investments in Securities | | | | 222,933,500 | |

‡ 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) | (38,625) | (0.018%) |
| ABBV 01/17/2025 C 190 OTC | 190.00 | 1/17/2025 | (45) | (65,475) | (0.030%) |
| AMT 01/17/2025 C 270 OTC | 270.00 | 1/17/2025 | (29) | (4,713) | (0.002%) |
| ELV 01/17/2025 C 550 OTC | 550.00 | 1/17/2025 | (2) | (3,140) | (0.001%) |
| EOG 01/17/2025 C 143.5 OTC | 143.50 | 1/17/2025 | (38) | (4,275) | (0.002%) |
| MCD 01/17/2025 C 315 OTC | 315.00 | 1/17/2025 | (34) | (28,390) | (0.013%) |
| MCK 01/17/2025 C 580 OTC | 580.00 | 1/17/2025 | (4) | (2,080) | (0.001%) |

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|---------------------------|--------|-----------|------|----------|----------|
| PG 01/17/2025 C 180 OTC | 180.00 | 1/17/2025 | (58) | (22,330) | (0.010%) |
| TMUS 01/17/2025 C 220 OTC | 220.00 | 1/17/2025 | (32) | (16,080) | (0.007%) |
| XOM 01/17/2025 C 115 OTC | 115.00 | 1/17/2025 | (19) | (13,965) | (0.006%) |
| XOM 01/17/2025 C 120 OTC | 120.00 | 1/17/2025 | (15) | (7,125) | (0.003%) |

Total Options (206,198)

NET ASSETS 219,616,645

NET ASSET VALUE PER SHARE

Capital Appreciation and Income Fund Shares 27.65
(\$122,711,101 / 4,437,837 Shares Outstanding)

Capital Appreciation and Income Fund - I Class Shares 27.65
(\$97,731,655 / 3,534,357 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.