

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Abbott Laboratories			27,707	3,471,410	0.868%
AbbVie			6,295	1,438,345	0.360%
Advanced Micro Devices			10,035	2,149,096	0.537%
Agilent Technologies			11,714	1,593,924	0.398%
Alphabet Class A			30,137	9,432,881	2.358%
Amazon.com			37,119	8,567,808	2.141%
Ameren			28,225	2,818,549	0.704%
American Tower	5.9	11/15/33	711,000	760,765	0.190%
American Tower	3.8	8/15/29	781,000	769,351	0.192%
AMETEK			4,907	1,007,456	0.252%
Amphenol			6,326	854,896	0.214%
Amwins	5.97	1/30/32	834,765	836,852	0.209%
Amwins	6.38	2/15/29	380,000	390,011	0.097%
Analog Devices			1,286	348,763	0.087%
Apple			45,378	12,336,463	3.083%
Applied Materials			1,602	411,698	0.103%
Applied Systems	8.17	2/23/32	1,216,000	1,233,863	0.308%
Applied Systems	6.45	2/24/31	6,479,557	6,513,316	1.628%
Ascend Learning	6.72	12/10/28	317,807	318,544	0.080%
Aurora Innovation			174,596	670,449	0.168%
Autodesk			2,523	746,833	0.187%
Avantor Funding	3.88	11/1/29	123,000	117,681	0.029%
Bank of America			40,247	2,213,585	0.553%
Becton, Dickinson & Company			13,646	2,648,279	0.662%
Booz Allen Hamilton	4	7/1/29	419,000	410,007	0.102%
Booz Allen Hamilton	5.95	8/4/33	705,000	736,272	0.184%
Booz Allen Hamilton	3.88	9/1/28	782,000	768,449	0.192%
Booz Allen Hamilton			6,137	517,717	0.129%
Broadcom	4.15	4/15/32	546,000	534,438	0.134%
Broadcom			9,225	3,192,773	0.798%
Broadstreet Partners	5.88	4/15/29	1,076,000	1,074,438	0.269%
Broadstreet Partners	6.47	6/16/31	3,108,357	3,117,341	0.779%
Canadian Natural Resources			79,865	2,703,430	0.676%
Capstone Borrower	8	6/15/30	923,000	950,802	0.238%
Cardinal Health			1,573	323,252	0.081%
CCC Intelligent Solutions	6.3	1/23/32	540,526	541,878	0.135%
Cencora			1,910	645,103	0.161%
CenterPoint Energy	5.95	4/1/56	2,106,000	2,119,967	0.530%
CenterPoint Energy			73,375	2,813,198	0.703%
Charles Schwab			7,427	742,032	0.185%
Cigna			3,208	882,938	0.221%
CME Group			4,475	1,222,033	0.305%
Colgate-Palmolive			7,619	602,053	0.150%
Cpi Holdco	5.72	5/19/31	1,388,669	1,391,182	0.348%
Crown Castle	2.25	1/15/31	607,000	542,923	0.136%
CSX			9,754	353,583	0.088%
Cytokinetics			13,462	855,375	0.214%
Danaher			4,448	1,018,236	0.255%
Domino's Pizza			1,761	734,020	0.183%
DTE Energy			7,125	918,983	0.230%
Eli Lilly			2,344	2,519,050	0.630%
Ellucian Holdings	7.1	10/9/29	1,584,273	1,592,194	0.398%
Ellucian Holdings	6.5	12/1/29	530,000	541,591	0.135%
EOG Resources			10,275	1,078,978	0.270%
Epicor Software	6.22	5/30/31	1,080,237	1,083,143	0.271%
Evergy			18,666	1,353,098	0.338%
Exelon			31,861	1,388,821	0.347%
ExxonMobil			18,481	2,224,004	0.556%
Fair Isaac	6	5/15/33	1,753,000	1,797,694	0.449%
Filtration	6.47	10/23/28	4,829,014	4,851,131	1.213%
Fortive	4.3	6/15/46	1,213,000	1,003,657	0.251%
Gartner	3.75	10/1/30	1,675,000	1,589,628	0.397%
Gartner	5.6	11/20/35	1,149,000	1,150,186	0.287%

Gartner	3.63	6/15/29	1,211,000	1,168,156	0.292%
Gartner	4.5	7/1/28	772,000	769,728	0.192%
General Dynamics			4,840	1,629,434	0.407%
Gilead Sciences			15,518	1,904,679	0.476%
HCA Healthcare			2,034	949,593	0.237%
Hilton domestic Operating	4.88	1/15/30	385,000	386,140	0.097%
Hilton domestic Operating	5.48	11/8/30	4,829,000	4,856,236	1.214%
Hilton domestic Operating	3.63	2/15/32	2,817,000	2,612,545	0.653%
Hilton domestic Operating	5.5	3/31/34	1,223,000	1,232,511	0.308%
Hilton domestic Operating	4	5/1/31	447,000	427,814	0.107%
Hilton domestic Operating	5.75	9/15/33	1,092,000	1,117,419	0.279%
Hilton Worldwide Holdings			2,237	642,578	0.161%
Howmet Aerospace	5.95	2/1/37	1,071,000	1,161,107	0.290%
Hubbell			1,657	735,890	0.184%
HUB International	5.63	12/1/29	1,759,000	1,760,954	0.440%
HUB International	7.25	6/15/30	1,647,000	1,727,307	0.432%
HUB International	6.3	6/20/30	2,712,504	2,725,362	0.681%
ICON Luxembourg Sarl	5.67	7/3/28	1,892,124	1,905,728	0.476%
Icon Parent	10.1	11/15/32	459,000	459,000	0.115%
Illinois Tool Works			3,818	940,373	0.235%
Ingersoll Rand			14,722	1,166,277	0.292%
INSTRUCTURE TL B 1L BANKDEBT	6.98	11/13/31	1,472,375	1,474,039	0.368%
Intuit			1,177	779,668	0.195%
IQVIA	5.7	5/15/28	360,000	371,287	0.093%
IQVIA	6.5	5/15/30	360,000	373,617	0.093%
IQVIA Holdings			2,560	577,050	0.144%
JPMorgan Chase			12,426	4,003,906	1.001%
Lockheed Martin			2,500	1,209,175	0.302%
Loire Finco Luxembourg Sarl	7.72	1/28/30	2,257,642	2,254,255	0.563%
Mariner Wealth Advisors	6.19	12/30/30	559,762	562,242	0.141%
Marriott International Inc/MD	3.5	10/15/32	991,000	926,550	0.232%
MasterCard			4,572	2,610,063	0.652%
McDonald's			5,674	1,734,145	0.433%
McKesson			2,256	1,850,574	0.463%
Meta Platforms			8,125	5,363,231	1.341%
Mettler-Toledo International			588	819,784	0.205%
Microsoft			26,176	12,659,237	3.164%
Morgan Stanley			10,292	1,827,139	0.457%
MSCI	3.63	11/1/31	527,000	495,132	0.124%
MSCI	4	11/15/29	812,000	794,991	0.199%
MSCI	3.88	2/15/31	1,220,000	1,173,115	0.293%
MSCI	3.25	8/15/33	902,000	809,959	0.202%
MSCI	3.63	9/1/30	666,000	636,782	0.159%
MSCI			1,161	666,101	0.166%
NiSource	5.75	7/15/56	2,124,000	2,140,459	0.535%
NiSource			69,790	2,914,430	0.728%
NVIDIA			66,607	12,422,206	3.105%
OGE Energy			17,237	736,020	0.184%
Otis Worldwide			11,515	1,005,835	0.251%
Parker-Hannifin			1,274	1,119,795	0.280%
PPL			57,258	2,005,175	0.501%
PRA Health Sciences	2.88	7/15/26	400,000	396,811	0.099%
Procter & Gamble			12,072	1,730,038	0.432%
PTC	4	2/15/28	1,667,000	1,641,583	0.410%
PTC			12,659	2,205,324	0.551%
Raymond James Financial			7,423	1,192,060	0.298%
Republic Services			6,808	1,442,819	0.361%
Revvity			10,678	1,033,097	0.258%
Roper Technologies			2,344	1,043,385	0.261%
Ryan Specialty	5.72	9/15/31	1,463,508	1,464,430	0.366%
Salesforce			5,177	1,371,439	0.343%
SBA Communications	3.13	2/1/29	2,935,000	2,804,796	0.701%
SBA Communications, REIT			5,136	993,456	0.248%
SBA Senior Finance II	5.47	1/27/31	3,870,952	3,885,042	0.971%
Service Corp International/US	4	5/15/31	630,000	601,241	0.150%
Service Corp International/US	3.38	8/15/30	266,000	248,911	0.062%
Service Corporation International			8,424	656,819	0.164%
Snap-On			1,813	624,760	0.156%
STERIS			3,124	791,996	0.196%
Stryker			2,015	708,212	0.177%

TE Connectivity			4,865	1,106,836	0.277%
Teledyne Technologies			276	140,961	0.035%
TopBuild			1,622	676,682	0.169%
TransDigm	4.63	1/15/29	1,270,000	1,262,071	0.315%
TransDigm	7.13	12/1/31	719,000	754,065	0.188%
TransDigm	6.25	1/31/34	105,000	108,930	0.027%
TransDigm	6.75	1/31/34	955,000	995,349	0.249%
TransDigm	5.97	3/22/30	4,199,656	4,211,037	1.053%
TransDigm	6.38	5/31/33	829,000	850,511	0.213%
TRP Government Reserve	3.77		18,573,762	18,573,762	4.642%
UKG	6.34	2/10/31	1,799,562	1,800,282	0.450%
UnitedHealth Group			4,218	1,392,404	0.348%
USI Inc/NY	6.25	11/23/29	1,278,818	1,281,324	0.320%
USI Inc/NY	5.92	9/27/30	645,539	646,436	0.162%
U.S. Treasury Bonds	4.5	11/15/33	826,000	854,523	0.214%
U.S. Treasury Bonds	4.25	11/15/34	11,721,000	11,871,175	2.967%
U.S. Treasury Bonds	4	11/15/35	403,000	398,088	0.100%
U.S. Treasury Bonds	4	2/15/34	14,251,000	14,233,186	3.558%
U.S. Treasury Bonds	4.38	5/15/34	10,017,000	10,256,469	2.564%
U.S. Treasury Bonds	4.25	5/15/35	13,236,000	13,374,564	3.343%
U.S. Treasury Bonds	3.88	8/15/34	7,059,000	6,964,145	1.741%
U.S. Treasury Bonds	4.25	8/15/35	14,628,000	14,762,852	3.690%
U.S. Treasury Notes	3.63	10/31/30	2,033,000	2,026,488	0.507%
U.S. Treasury Notes	3.5	11/30/30	441,000	437,003	0.109%
U.S. Treasury Notes	3.63	12/31/30	402,000	400,461	0.100%
U.S. Treasury Notes	4.63	2/15/35	3,828,000	3,982,316	0.995%
U.S. Treasury Notes	4	3/31/30	5,127,000	5,196,295	1.299%
U.S. Treasury Notes	3.88	4/30/30	5,941,000	5,992,520	1.498%
U.S. Treasury Notes	4	5/31/30	284,000	287,861	0.072%
U.S. Treasury Notes	3.88	6/30/30	2,121,000	2,138,896	0.535%
U.S. Treasury Notes	3.88	7/31/30	2,537,000	2,558,208	0.639%
U.S. Treasury Notes	3.63	8/31/30	2,749,000	2,741,913	0.685%
U.S. Treasury Notes	3.63	9/30/30	360,000	358,959	0.090%
Vail Resorts	5.63	7/15/30	191,000	194,164	0.049%
Varsity Brands	6.67	8/26/31	1,763,943	1,769,464	0.442%
Veralto			12,273	1,224,600	0.306%
VeriSign			2,492	605,431	0.151%
Vici Properties	5.13	5/15/32	526,000	530,160	0.133%
VICI Properties LP / VICI Note	4.63	12/1/29	1,615,000	1,613,541	0.403%
VICI Properties LP / VICI Note	4.13	8/15/30	1,643,000	1,594,321	0.398%
Visa			8,922	3,129,035	0.782%
Waste Connections			4,494	788,068	0.197%
Waste Management			6,396	1,405,265	0.351%
Wec Energy			12,248	1,291,674	0.323%
Willis Towers Watson			3,697	1,214,834	0.304%
Workday	3.8	4/1/32	1,222,000	1,170,208	0.292%
Workday			4,364	937,300	0.234%
Yum Brands	5.35	11/1/43	1,325,000	1,284,516	0.321%
Yum Brands	6.88	11/15/37	691,000	761,535	0.190%
Yum Brands	4.75	1/15/30	1,189,000	1,191,601	0.298%
Yum Brands	4.63	1/31/32	1,410,000	1,382,667	0.346%
Yum Brands	3.63	3/15/31	1,356,000	1,282,106	0.320%
Yum Brands	5.38	4/1/32	1,223,000	1,240,133	0.310%
Yum! Brands			19,977	3,022,121	0.755%
Zoetis			4,887	614,882	0.154%
Miscellaneous Securities ‡				3,948,906	
Total Investments in Securities				399,800,531	

‡ 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 01/16/2026 C 190 OTC	190.00	1/16/2026	(30)	(119,250)	(0.030%)
ABT 01/16/2026 C 125 OTC	125.00	1/16/2026	(64)	(12,448)	(0.003%)
ABT 01/16/2026 C 145 OTC	145.00	1/16/2026	(35)	(158)	0.000%
CAH 01/16/2026 C 140 OTC	140.00	1/16/2026	(14)	(92,820)	(0.023%)
CI 01/16/2026 C 320 OTC	320.00	1/16/2026	(12)	(450)	0.000%
CI 01/16/2026 C 330 OTC	330.00	1/16/2026	(10)	(100)	0.000%
CL 01/16/2026 C 105 OTC	105.00	1/16/2026	(50)	(2,500)	(0.001%)
CME 01/16/2026 C 270 OTC	270.00	1/16/2026	(8)	(5,200)	(0.001%)
CNP 02/20/2026 C 42 OTC	42.00	2/20/2026	(99)	(1,485)	0.000%

DHR 01/16/2026 C 210 OTC	210.00	1/16/2026	(25)	(50,500)	(0.013%)
DTE 01/16/2026 C 150 OTC	150.00	1/16/2026	(22)	(330)	0.000%
DTE 01/16/2026 C 150 OTC	150.00	1/16/2026	(28)	(420)	0.000%
EOG 01/16/2026 C 153.5 OTC	153.50	1/16/2026	(48)	(2,880)	(0.001%)
GD 01/16/2026 C 300 OTC	300.00	1/16/2026	(22)	(82,830)	(0.021%)
GILD 02/20/2026 C 125 OTC	125.00	2/20/2026	(40)	(17,200)	(0.004%)
LMT 01/16/2026 C 530 OTC	530.00	1/16/2026	(19)	(475)	0.000%
LMT 01/16/2026 C 550 OTC	550.00	1/16/2026	(6)	(150)	0.000%
MCD 01/16/2026 C 310 OTC	310.00	1/16/2026	(19)	(4,237)	(0.001%)
MCD 01/16/2026 C 330 OTC	330.00	1/16/2026	(12)	(138)	0.000%
MCD 01/16/2026 C 335 OTC	335.00	1/16/2026	(15)	(53)	0.000%
MCK 01/16/2026 C 660 OTC	660.00	1/16/2026	(8)	(129,720)	(0.032%)
PG 01/16/2026 C 175 OTC	175.00	1/16/2026	(74)	(37)	0.000%
UNH 01/16/2026 C 600 OTC	600.00	1/16/2026	(13)	(7)	0.000%
V 01/16/2026 C 350 OTC	350.00	1/16/2026	(22)	(10,670)	(0.003%)
XOM 01/16/2026 C 125 OTC	125.00	1/16/2026	(109)	(3,325)	(0.001%)
YUM 01/16/2026 C 165 OTC	165.00	1/16/2026	(41)	(410)	0.000%

Total Options	(537,791)
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NET ASSETS	400,088,626
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NET ASSET VALUE PER SHARE

Capital Appreciation and Income Fund Shares	29.28
(\$223,629,789 / 7,637,414 Shares Outstanding)	

Capital Appreciation and Income Fund - I Class Shares	29.27
(\$176,652,892 / 6,034,262 Shares Outstanding)	

ADR	American Depositary Receipts
ADS	American Depositary 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 Depositary Receipt
FRN	Floating Rate Note
GDR	Global Depositary Receipts
GDS	Global Depositary 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.