

SCHEDULES OF INVESTMENTS		
Description	Shares	Fair Value (000)
<b>EXCHANGE-TRADED FUNDS — 99.7%</b>		
<b>Domestic Fixed Income — 99.7%</b>		
Global X 1-3 Month T-Bill ETF, CI 3 <sup>(A)</sup>	263,152	\$ 26,344
Goldman Sachs Access Treasury 0-1 Year ETF	146,414	14,633
iShares 0-3 Month Treasury Bond ETF, CI 3 <sup>(A)(B)</sup>	424,094	42,570
iShares TIPS Bond ETF <sup>(A)(B)</sup>	399,725	43,934
State Street SPDR Bloomberg 1-3 Month T-Bill ETF, CI 3 <sup>(A)(B)</sup>	642,583	58,719
State Street SPDR Portfolio Intermediate Term Treasury ETF	1,066,465	30,757
State Street SPDR Portfolio TIPS ETF <sup>(A)</sup>	1,185,645	30,767
Vanguard Intermediate-Term Treasury ETF <sup>(A)(B)</sup>	732,852	43,920
Total Exchange-Traded Funds (Cost \$291,772)		<u>291,644</u>
<b>SHORT-TERM INVESTMENTS — 25.6%</b>		
First American Government Obligations Fund - CI X, 3.67% <sup>(C)</sup>	3,344,096	3,344
Mount Vernon Liquid Assets Portfolio, 3.84% <sup>(C)(D)</sup>	71,541,767	71,542
Total Short-Term Investments (Cost \$74,886)		<u>74,886</u>
<b>Total Investments - 125.3%</b> (Cost \$366,658)		<u>\$ 366,530</u>

Percentages are based on Net Assets of \$292,584 (000).

(A) This security or a partial position of this security is on loan at December 31, 2025. The total value of securities on loan at December 31, 2025 was \$70,087 (000).

(B) Represents greater than 10% of the Fund's total investments. For further information, please go to the Fund's website at: <https://www.SEC.gov>.

(C) The rate shown is the 7-day effective yield as of December 31, 2025.

(D) This security was purchased with cash collateral held from securities on loan. The total value of such securities as of December 31, 2025 was \$71,542 (000).

CI — Class

ETF — Exchange-Traded Fund

SPDR — Standard & Poor's Depository Receipts

TIPS — Treasury Inflation Protected Security