

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Shares	Value
COMMON STOCKS[†] - 0.6%		
Energy - 0.2%		
SandRidge Energy, Inc.*	51,923	\$ 921,114
Approach Resources, Inc.*	26,183	63,886
Titan Energy LLC*	17,186	5,156
Total Energy		990,156
Utilities - 0.2%		
TexGen Power LLC* ^{†††}	26,665	919,943
Consumer, Cyclical - 0.2%		
Metro-Goldwyn-Mayer, Inc.* ^{††}	7,040	652,608
Technology - 0.0%		
Aspect Software, Inc.* ^{†††,1,2}	138	2,810
Consumer, Non-cyclical - 0.0%		
Targus Group International Equity, Inc.* ^{†††,1,2}	12,825	33,312
Crimson Wine Group Ltd.*	8	74
Total Consumer, Non-cyclical		33,386
Communications - 0.0%		
Cengage Learning Acquisitions, Inc.* ^{††}	2,107	19,972
Financial - 0.0%		
Jefferies Financial Group, Inc.	81	1,842
Total Common Stocks (Cost \$4,803,700)		2,620,717
PREFERRED STOCKS^{††} - 0.5%		
Financial - 0.3%		
Morgan Stanley 6.38% ^{3,4}	46,000	1,235,560
Industrial - 0.2%		
Seaspan Corp. 6.38% due 04/30/19	28,330	722,982
U.S. Shipping Corp.* ^{†††,1}	14,718	1
Total Industrial		722,983
Communications - 0.0%		
Medianews Group, Inc.*	11,074	166,110
Total Preferred Stocks (Cost \$2,396,882)		2,124,653
WARRANTS[†] - 0.0%		
Aspect Software Inc. ^{†††,1,2}	58,710	9,205
SandRidge Energy, Inc. \$41.34, 10/04/22	488	137
SandRidge Energy, Inc. \$42.03, 10/04/22	205	53
Total Warrants (Cost \$43,811)		9,395
EXCHANGE-TRADED FUNDS[†] - 2.2%		
SPDR Bloomberg Barclays High Yield Bond ETF	159,765	5,668,462
iShares iBoxx \$ High Yield Corporate Bond ETF	30,750	2,616,210
SPDR Bloomberg Barclays Short Term High Yield Bond ETF	44,814	1,222,974
Total Exchange-Traded Funds (Cost \$9,858,904)		9,507,646
MONEY MARKET FUND[†] - 0.1%		
Dreyfus Treasury Prime Cash Management - Institutional Shares 1.68% ⁵	531,703	531,703
Total Money Market Fund (Cost \$531,703)		531,703
	Face	
	Amount[†]	
CORPORATE BONDS^{††} - 86.5%		
Communications - 19.1%		
Altice France S.A.		
7.38% due 05/01/26 ⁶	7,200,000	7,039,440
6.00% due 05/15/22 ⁶	1,600,000	1,605,680
6.25% due 05/15/24 ⁶	1,050,000	1,019,813
MDC Partners, Inc.		
6.50% due 05/01/24 ^{6,7}	9,755,000	8,462,463
CCO Holdings LLC / CCO Holdings Capital Corp.		
5.13% due 05/01/27 ^{6,7}	4,550,000	4,257,094
5.00% due 02/01/28 ⁶	4,050,000	3,705,750
EIG Investors Corp.		
10.88% due 02/01/24	6,350,000	6,994,525
Cengage Learning, Inc.		
9.50% due 06/15/24 ^{6,7}	7,800,000	6,571,500
McGraw-Hill Global Education Holdings LLC / McGraw-Hill Global Education Finance		
7.88% due 05/15/24 ^{6,7}	6,569,000	6,076,325
DISH DBS Corp.		
5.88% due 11/15/24 ⁷	6,150,000	5,204,437
7.75% due 07/01/26 ⁷	960,000	841,200
Level 3 Financing, Inc.		
5.38% due 01/15/24	1,700,000	1,665,150
5.25% due 03/15/26	950,000	903,545
5.38% due 08/15/22	900,000	900,000
5.63% due 02/01/23	874,000	874,000
Inmarsat Finance plc		
4.88% due 05/15/22 ⁶	3,275,000	3,217,687
6.50% due 10/01/24 ⁶	650,000	651,625
Telenet Finance Lux Note		
3.50% due 03/01/28	EUR 2,500,000	2,759,750
5.50% due 03/01/28	800,000	728,000
UPCB Finance VII Ltd.		
3.63% due 06/15/29	EUR 2,600,000	2,930,568
Virgin Media Finance PLC		
5.00% due 04/15/27	GBP 2,000,000	2,573,912
CSC Holdings LLC		
5.25% due 06/01/24	2,050,000	1,937,250
5.50% due 04/15/27 ⁶	550,000	525,250
Ziggo BV		
5.50% due 01/15/27 ^{6,7}	2,625,000	2,452,013
Virgin Media Secured Finance plc		
5.00% due 04/15/27	GBP 1,600,000	2,059,130
5.25% due 01/15/26 ⁶	250,000	231,250

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	Face Amount [†]	Value
CORPORATE BONDS^{††} - 86.5% (continued)		
Communications - 19.1% (continued)		
Zayo Group LLC / Zayo Capital, Inc. 5.75% due 01/15/27 ⁶	1,975,000	\$ 1,940,437
Altice Financing S.A. 6.63% due 02/15/23 ⁶	1,700,000	1,675,350
Charter Communications Operating LLC 4.20% due 03/15/28 ⁷	1,300,000	1,217,033
Videotron Ltd. 5.13% due 04/15/27 ⁶	1,100,000	1,067,220
Sprint Communications, Inc. 9.00% due 11/15/18 ⁶	1,000,000	1,020,000
Univision Communications, Inc. 5.13% due 05/15/23 ⁶	1,000,000	960,000
Match Group, Inc. 6.38% due 06/01/24	500,000	526,250
Total Communications		84,593,647
Financial - 17.3%		
Jefferies Finance LLC / JFIN Company-Issuer Corp. 6.88% due 04/15/22 ^{6,7}	3,865,000	3,855,337
7.38% due 04/01/20 ⁶	3,700,000	3,717,501
7.25% due 08/15/24 ⁶	2,500,000	2,450,000
7.50% due 04/15/21 ⁶	1,800,000	1,827,000
FBM Finance, Inc. 8.25% due 08/15/21 ⁶	7,927,000	8,253,989
Fidelity & Guaranty Life Holdings, Inc. 5.50% due 05/01/25 ⁶	5,100,000	4,972,500
Kennedy-Wilson, Inc. 5.88% due 04/01/24 ⁷	4,814,000	4,669,580
Icahn Enterprises, LP / Icahn Enterprises Finance Corp. 5.88% due 02/01/22 ⁷	4,225,000	4,230,281
Quicken Loans, Inc. 5.25% due 01/15/28 ^{6,7}	4,350,000	4,012,005
Lincoln Finance Ltd. 7.38% due 04/15/21 ⁶	3,560,000	3,675,255
Hunt Companies, Inc. 6.25% due 02/15/26 ⁶	3,825,000	3,566,813
Citigroup, Inc. 6.25% ^{3,4}	1,900,000	1,971,250
5.95% ^{3,4}	850,000	857,437
6.30% ^{3,4}	700,000	710,437
GEO Group, Inc. 5.88% due 10/15/24	2,000,000	1,970,000
6.00% due 04/15/26 ⁷	900,000	873,000
Greystar Real Estate Partners LLC 5.75% due 12/01/25 ⁶	2,550,000	2,473,500
LoanCore Capital Markets LLC / JLC Finance Corp. 6.88% due 06/01/20 ⁶	2,250,000	2,278,125
CoreCivic, Inc. 4.75% due 10/15/27	2,500,000	2,268,750
AmWINS Group, Inc. 7.75% due 07/01/26 ⁶	2,200,000	2,200,000
NFP Corp. 6.88% due 07/15/25 ⁶	2,075,000	2,033,500
American Equity Investment Life Holding Co. 5.00% due 06/15/27	2,050,000	2,000,711
Oxford Finance LLC / Oxford Finance Company-Issuer II, Inc. 6.38% due 12/15/22 ⁶	1,850,000	1,877,750
JPMorgan Chase & Co. 6.13% ^{3,4}	1,250,000	1,284,375
6.00% ^{3,4}	500,000	510,625
HUB International Ltd. 7.00% due 05/01/26 ⁶	1,750,000	1,728,125
USIS Merger Sub, Inc. 6.88% due 05/01/25 ⁶	1,100,000	1,094,500
Goldman Sachs Group, Inc. 5.30% ^{3,4}	1,100,000	1,075,250
Assurant, Inc. 7.00% due 03/27/48 ⁴	950,000	958,953
Bank of America Corp. 6.10% ^{3,4}	700,000	727,580
Wilton Re Finance LLC 5.88% due 03/30/33 ^{4,6}	650,000	682,880
Hospitality Properties Trust 4.95% due 02/15/27 ⁷	500,000	493,375
EPR Properties 5.75% due 08/15/22 ⁷	450,000	471,840
CIT Group, Inc. 6.13% due 03/09/28	400,000	411,000
Wells Fargo & Co. 5.90% ^{3,4,7}	250,000	250,938
Total Financial		76,434,162
Consumer, Non-cyclical - 12.2%		
Vector Group Ltd. 6.13% due 02/01/25 ^{6,7}	9,735,000	9,406,444
Valeant Pharmaceuticals International, Inc. 7.00% due 03/15/24 ^{6,7}	6,275,000	6,579,024
5.50% due 11/01/25 ⁶	1,200,000	1,182,600
6.50% due 03/15/22 ^{6,7}	1,000,000	1,035,000
Great Lakes Dredge & Dock Corp. 8.00% due 05/15/22	6,102,000	6,239,295
Midas Intermediate Holco II LLC 7.88% due 10/01/22 ⁶	5,177,000	4,995,805
FAGE International S.A./ FAGE USA Dairy Industry, Inc. 5.63% due 08/15/26 ⁶	4,265,000	3,923,800
Post Holdings, Inc. 5.63% due 01/15/28 ^{6,7}	3,550,000	3,328,125
Albertsons Companies, Inc. 6.09% (3 Month USD LIBOR + 3.75%) due 01/15/24 ^{6,8}	3,200,000	3,208,000
Avantor, Inc. 4.75% due 10/01/24	EUR 1,150,000	1,346,257
6.00% due 10/01/24 ⁶	900,000	890,280
Endo Dac / Endo Finance LLC / Endo Finco, Inc. 5.88% due 10/15/24 ⁶	1,918,000	1,870,050

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CORPORATE BONDS^{††} - 86.5% (continued)		
Consumer, Non-cyclical - 12.2% (continued)		
Graham Holdings Co. 5.75% due 06/01/26 ⁶	1,850,000	\$ 1,868,500
Beverages & More, Inc. 11.50% due 06/15/22 ⁶	1,675,000	1,440,500
KeHE Distributors LLC / KeHE Finance Corp. 7.63% due 08/15/21 ⁹	1,470,000	1,429,575
Endo Finance LLC / Endo Finco, Inc. 7.25% due 01/15/22 ^{6,7}	775,000	713,000
Flexi-Van Leasing, Inc. 5.38% due 01/15/23 ⁶	825,000	660,000
Carriage Services, Inc. 10.00% due 02/15/23 ⁶	1,375,000	1,299,375
Acadia Healthcare Company, Inc. 6.63% due 06/01/26 ⁶	1,200,000	1,216,500
DaVita, Inc. 6.50% due 03/01/24	600,000	615,000
Albertsons Companies LLC / Safeway Incorporated 5.00% due 05/01/25	450,000	423,562
5.75% due 03/15/25	325,000	287,625
Total Consumer, Non-cyclical		53,958,317
Energy - 11.8%		
Unit Corp. 6.63% due 05/15/21	8,300,000	8,279,250
American Midstream Partners Limited Partnership / American Midstream Finance Corp. 9.25% due 12/15/21 ⁶	6,240,000	6,115,200
Indigo Natural Resources LLC 6.88% due 02/15/26 ⁶	5,775,000	5,572,875
Exterran Energy Solutions Limited Partnership / EES Finance Corp. 8.13% due 05/01/25	4,417,000	4,659,935
Moss Creek Resources Holdings, Inc. 7.50% due 01/15/26 ⁶	4,400,000	4,312,000
PDC Energy, Inc. 5.75% due 05/15/26 ⁶	3,250,000	3,217,500
Comstock Resources, Inc. 10.00% due 03/15/20	2,750,000	2,873,750
Parkland Fuel Corp. 6.00% due 04/01/26 ⁶	2,400,000	2,364,000
Covey Park Energy LLC / Covey Park Finance Corp. 7.50% due 05/15/25 ^{6,7}	2,199,000	2,242,980
CNX Resources Corp. 5.88% due 04/15/22	1,050,000	1,055,449
8.00% due 04/01/23	520,000	552,994
Legacy Reserves Limited Partnership / Legacy Reserves Finance Corp. 6.63% due 12/01/21	1,060,000	842,700
8.00% due 12/01/20	870,000	739,500
Pattern Energy Group, Inc. 5.88% due 02/01/24 ⁶	1,375,000	1,375,000
SRC Energy, Inc. 6.25% due 12/01/25 ⁶	1,375,000	1,373,281
Callon Petroleum Co. 6.13% due 10/01/24	1,050,000	1,063,125
Cheniere Corpus Christi Holdings LLC 5.88% due 03/31/25	1,000,000	1,040,000
Trinidad Drilling Ltd. 6.63% due 02/15/26 ⁶	1,075,000	1,034,688
Murphy Oil USA, Inc. 5.63% due 05/01/27	1,000,000	977,500
Summit Midstream Holdings LLC / Summit Midstream Finance Corp. 5.75% due 04/15/25	1,000,000	950,000
Jagged Peak Energy LLC 5.88% due 05/01/26 ⁶	950,000	931,000
NuStar Logistics, LP 5.63% due 04/28/27	550,000	532,125
Schahin II Finance Co. SPV Ltd. 5.88% due 09/25/22 ^{9,10}	217,167	30,404
SandRidge Energy, Inc. 7.50% due 09/06/18 ^{†††,1}	250,000	25
Total Energy		52,135,281
Consumer, Cyclical - 10.3%		
Seminole Hard Rock Entertainment Inc. / Seminole Hard Rock International LLC 5.88% due 05/15/21 ⁶	4,293,000	4,314,465
Ferrellgas, LP / Ferrellgas Finance Corp. 6.75% due 01/15/22 ⁷	4,493,000	4,066,165
AMC Entertainment Holdings, Inc. 6.13% due 05/15/27 ⁷	3,150,000	3,055,500
5.88% due 11/15/26 ⁷	500,000	481,250
Carrols Restaurant Group, Inc. 8.00% due 05/01/22	3,050,000	3,172,000
Nathan's Famous, Inc. 6.63% due 11/01/25 ⁶	3,050,000	3,080,500
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp. 5.88% due 03/01/27	1,800,000	1,683,000
5.75% due 03/01/25	1,350,000	1,295,156
5.50% due 06/01/24	1,200,000	1,164,000
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp. 5.50% due 03/01/25 ⁶	3,000,000	2,947,500

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	Face Amount [†]	Value
CORPORATE BONDS^{††} - 86.5% (continued)		
Consumer, Cyclical - 10.3% (continued)		
VOC Escrow Ltd.		
5.00% due 02/15/28 ⁶	2,325,000	\$ 2,196,451
Titan International, Inc.		
6.50% due 11/30/23 ⁶	2,000,000	1,995,000
Delphi Technologies plc		
5.00% due 10/01/25 ^{6,7}	2,080,000	1,983,800
Hilton Domestic Operating Company, Inc.		
5.13% due 05/01/26 ⁶	1,650,000	1,621,125
Pinnacle Bidco plc		
6.38% due 02/15/25	GBP 1,200,000	1,592,625
Ferrellgas Limited Partnership / Ferrellgas Finance Corp.		
6.75% due 06/15/23 ⁷	1,800,000	1,566,000
Williams Scotsman International, Inc.		
7.88% due 12/15/22 ⁶	1,450,000	1,500,750
JB Poindexter & Company, Inc.		
7.13% due 04/15/26 ^{6,7}	1,375,000	1,409,375
MGM Resorts International		
5.75% due 06/15/25	1,250,000	1,248,062
Wyndham Hotels & Resorts, Inc.		
5.38% due 04/15/26 ⁶	975,000	967,688
Lennar Corp.		
5.00% due 06/15/27	980,000	938,350
Wabash National Corp.		
5.50% due 10/01/25 ⁶	825,000	792,000
L Brands, Inc.		
7.60% due 07/15/37	700,000	637,000
Allison Transmission, Inc.		
4.75% due 10/01/27 ⁶	600,000	559,500
American Tire Distributors, Inc.		
10.25% due 03/01/22 ⁶	2,375,000	522,500
TVL Finance plc		
8.50% due 05/15/23	GBP 320,000	441,142
QVC, Inc.		
4.85% due 04/01/24	400,000	396,993
Total Consumer, Cyclical		45,627,897
Industrial - 7.2%		
Grinding Media Inc. / MC Grinding Media Canada Inc.		
7.38% due 12/15/23 ⁶	7,050,000	7,349,625
Reynolds Group Issuer Incorporated / Reynolds Group Issuer LLC / Reynolds Group Issuer Luxembourg		
5.75% due 10/15/20 ⁷	4,457,895	4,474,613
Standard Industries, Inc.		
4.75% due 01/15/28 ⁶	4,595,000	4,215,913
Cleaver-Brooks, Inc.		
7.88% due 03/01/23 ⁶	2,775,000	2,858,250
LKQ European Holdings BV		
4.13% due 04/01/28	EUR 1,650,000	1,900,330
Tutor Perini Corp.		
6.88% due 05/01/25 ⁶	1,764,000	1,766,205
BWX Technologies, Inc.		
5.38% due 07/15/26 ⁶	1,550,000	1,569,375
Jeld-Wen, Inc.		
4.88% due 12/15/27 ⁶	1,500,000	1,395,000
Ardagh Packaging Finance PLC		
6.75% due 05/15/24	EUR 850,000	1,067,455
Summit Materials LLC / Summit Materials Finance Corp.		
8.50% due 04/15/22	955,000	1,023,139
Itron, Inc.		
5.00% due 01/15/26 ⁶	950,000	902,215
Kratos Defense & Security Solutions, Inc.		
6.50% due 11/30/25 ⁶	750,000	778,125
Novelis Corp.		
5.88% due 09/30/26 ^{6,7}	785,000	751,637
New Enterprise Stone & Lime Company, Inc.		
6.25% due 03/15/26 ^{6,7}	575,000	580,750
Wrangler Buyer Corp.		
6.00% due 10/01/25 ⁶	540,000	510,300
Amsted Industries, Inc.		
5.00% due 03/15/22 ⁶	500,000	500,625
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc.		
7.25% due 05/15/24 ⁶	375,000	390,000
Total Industrial		32,033,557
Utilities - 3.9%		
LBC Tank Terminals Holding Netherlands BV		
6.88% due 05/15/23 ⁶	8,315,000	8,398,150
Terraform Global Operating LLC		
6.13% due 03/01/26 ⁶	4,200,000	4,147,500
AmeriGas Partners Limited Partnership / AmeriGas Finance Corp.		
5.50% due 05/20/25	2,200,000	2,131,250
Superior Plus Limited Partnership / Superior General Partner, Inc.		
7.00% due 07/15/26 ⁶	1,350,000	1,360,125
AmeriGas Partners, LP / AmeriGas Finance Corp.		
5.75% due 05/20/27	1,250,000	1,187,500
Total Utilities		17,224,525
Basic Materials - 3.5%		
Eldorado Gold Corp.		
6.13% due 12/15/20 ⁶	8,360,000	8,067,400
Clearwater Paper Corp.		
4.50% due 02/01/23	1,450,000	1,355,750
5.38% due 02/01/25 ⁶	1,100,000	996,875
Big River Steel LLC / BRS Finance Corp.		
7.25% due 09/01/25 ⁶	2,050,000	2,106,580
Yamana Gold, Inc.		
4.95% due 07/15/24	1,625,000	1,623,229
4.63% due 12/15/27	300,000	287,440

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Basic Materials - 3.5% (continued)		
Alcoa Nederland Holding BV		
6.13% due 05/15/28 ⁶	900,000	\$ 905,625
Mirabela Nickel Ltd.		
9.50% due 06/24/19 ¹⁰	278,115	61,185
Total Basic Materials		15,404,084
Technology - 1.2%		
Infor US, Inc.		
5.75% due 08/15/20 ⁶	1,550,000	1,569,375
6.50% due 05/15/22	600,000	600,750
CDK Global, Inc.		
5.88% due 06/15/26	1,000,000	1,019,000
TIBCO Software, Inc.		
11.38% due 12/01/21 ⁶	800,000	864,000
Ascend Learning LLC		
6.88% due 08/01/25 ⁶	650,000	655,687
Microsoft Corp.		
4.20% due 11/03/35	450,000	473,183
Total Technology		5,181,995
Total Corporate Bonds		382,593,465
(Cost \$394,714,392)		
SENIOR FLOATING RATE INTERESTS^{††,8} - 22.8%		
Industrial - 4.9%		
Resource Label Group LLC		
6.80% (3 Month USD LIBOR + 4.50%) due 05/26/23	1,874,235	1,836,750
10.80% (3 Month USD LIBOR + 8.50%) due 11/26/23	1,500,000	1,485,000
Springs Window Fashions		
6.32% (3 Month USD LIBOR + 4.25%) due 06/15/25	1,750,000	1,756,563
10.57% (3 Month USD LIBOR + 8.50%) due 06/15/26	1,025,000	984,000
Diversitech Holdings, Inc.		
9.84% (3 Month USD LIBOR + 7.50%) due 06/02/25	2,650,000	2,669,875
Hayward Industries, Inc.		
10.34% (1 Month USD LIBOR + 8.25%) due 08/04/25	2,325,000	2,325,000
CPG International LLC		
6.25% (6 Month USD LIBOR + 3.75%) due 05/05/24	1,804,736	1,801,722
Arctic Long Carriers		
6.59% (1 Month USD LIBOR + 4.50%) due 05/18/23	1,534,500	1,536,418
DAE Aviation		
5.84% (1 Month USD LIBOR + 3.75%) due 07/07/22	1,438,903	1,439,507
Recess Holdings, Inc.		
6.20% (3 Month USD LIBOR + 3.75%) due 09/30/24	1,224,083	1,222,553
American Bath Group LLC		
6.58% (3 Month USD LIBOR + 4.25%) due 09/30/23	1,021,654	1,025,486
Advanced Integration Technology LP		
7.22% (3 Month USD LIBOR + 4.75%) due 04/03/23	801,387	799,384
Bioplan USA, Inc.		
6.84% (1 Month USD LIBOR + 4.75%) due 09/23/21	756,962	703,975
ILPEA Parent, Inc.		
6.85% (1 Month USD LIBOR + 4.75%) due 03/02/23	632,236	633,027
Wencor Group		
6.00% (1 Month LIBOR + 3.50%) due 06/19/19 ^{††,1}	467,692	457,043
Hardware Holdings LLC		
8.59% (1 Month USD LIBOR + 6.50%) due 03/30/20 ^{††,1}	472,500	445,331
ProAmpac PG Borrower LLC		
10.58% (1 Month USD LIBOR + 8.50%) due 11/18/24	350,000	353,283
Kuehg Corp. - Kindercare		
6.08% (3 Month USD LIBOR + 3.75%) due 08/12/22	317,582	316,391
Total Industrial		21,791,308
Technology - 4.5%		
MRI Software LLC		
7.84% (3 Month USD LIBOR + 5.50%) due 06/30/23	2,404,851	2,380,802
6.50% (3 Month USD LIBOR + 5.50%) due 06/30/23	154,417	116,875
7.56% (1 Month USD LIBOR + 5.50%) due 06/30/23	117,465	116,291
6.50% (1 Month USD LIBOR + 5.50%) due 06/30/23 ^{††}	36,361	33,481
Camelia Bidco Banc Civica		
5.42% (3 Month USD LIBOR + 4.75%) due 10/14/24	GBP 2,000,000	2,607,784
Lytix, Inc.		
8.84% (1 Month USD LIBOR + 6.75%) due 08/31/23 ^{††,1}	2,302,132	2,253,064
Park Place Technologies LLC		
6.09% (1 Month USD LIBOR + 4.00%) due 03/29/25	2,100,000	2,097,375
Bullhorn, Inc.		
9.09% (3 Month USD LIBOR + 6.75%) due 11/21/22 ^{††,1}	1,812,856	1,802,950
9.11% (3 Month USD LIBOR + 6.75%) due 11/21/22 ^{††,1}	48,748	43,391
Viewpoint, Inc.		
8.25% (3 Month USD LIBOR + 4.25%) due 07/19/24	1,592,000	1,593,990
Planview, Inc.		
7.34% (1 Month USD LIBOR + 5.25%) due 01/27/23 ^{††,1}	1,185,000	1,174,438
Cvent, Inc.		
5.84% (1 Month USD LIBOR + 3.75%) due 11/29/24	1,097,250	1,094,507
Advanced Computer Software		
6.78% (1 Month USD LIBOR + 4.75%) due 05/31/24	1,050,000	1,052,625
Greenway Health LLC		
6.08% (3 Month USD LIBOR + 3.75%) due 02/16/24	897,733	896,054
Optiv, Inc.		
5.31% (1 Month USD LIBOR + 3.25%) due 02/01/24	821,413	796,770

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††,§} - 22.8% (continued)		
Technology - 4.5% (continued)		
Aspect Software, Inc.		
12.59% (1 Month USD LIBOR + 10.50%) due 05/25/20 ²	656,321	\$ 608,737
OEConnection LLC		
6.10% (3 Month USD LIBOR + 4.00%) due 11/22/24	592,976	591,494
GlobalLogic Holdings, Inc.		
6.08% (3 Month USD LIBOR + 3.75%) due 06/20/22	274,232	274,231
Quorum Business Solutions		
7.11% (3 Month USD LIBOR + 4.75%) due 08/07/21	225,088	225,651
Total Technology		19,760,510
Consumer, Non-cyclical - 3.9%		
CTI Foods Holding Co. LLC		
5.60% (1 Month USD LIBOR + 3.50%) due 06/29/20	2,160,000	1,853,993
9.35% (1 Month USD LIBOR + 7.25%) due 06/28/21	590,000	438,812
Immucor, Inc.		
7.09% (1 Month USD LIBOR + 5.00%) due 06/15/21	2,079,000	2,100,663
Endo Luxembourg Finance Co.		
6.38% (1 Month USD LIBOR + 4.25%) due 04/29/24	1,885,489	1,880,775
Alegues Technologies LLC		
7.33% (3 Month USD LIBOR + 5.00%) due 04/28/23 ^{††,1}	1,386,000	1,374,851
Midas Intermediate Holdco II LLC		
3.75% (3 Month USD LIBOR + 2.75%) due 08/18/21	1,296,702	1,251,318
Albertson's LLC		
4.84% (1 Month USD LIBOR + 2.75%) due 08/25/21	1,246,986	1,233,955
ScribeAmerica Intermediate Holdco LLC (Healthchannels)		
6.81% (3 Month USD LIBOR + 4.50%) due 04/03/25	1,197,000	1,197,000
Smart & Final Stores LLC		
5.59% (1 Month USD LIBOR + 3.50%) due 11/15/22	1,000,000	975,000
Reddy Ice Holdings, Inc.		
7.88% (Commercial Prime Lending Rate + 4.50%) due 05/01/19	962,765	956,026
IHC Holding Corp.		
8.84% (1 Month USD LIBOR + 6.75%) due 04/30/21 ^{††,1}	957,268	950,478
Avantor, Inc.		
6.09% (1 Month USD LIBOR + 4.00%) due 11/21/24	895,500	899,234
American Tire Distributors, Inc.		
6.34% (1 Month USD LIBOR + 4.25%) due 09/01/21	1,116,815	722,088
Packaging Coordinators Midco, Inc.		
6.34% (3 Month USD LIBOR + 4.00%) due 06/30/23	476,354	476,059
Give and Go Prepared Foods Corp.		
6.58% (3 Month USD LIBOR + 4.25%) due 07/29/23	496,250	465,234
Sierra Acquisition, Inc.		
5.59% (1 Month USD LIBOR + 3.50%) due 11/11/24	401,901	402,657
Total Consumer, Non-cyclical		17,178,143
Communications - 3.3%		
Market Track LLC		
6.58% (Commercial Prime Lending Rate + 3.25%) due 06/05/24	2,481,250	2,468,844
Cengage Learning Acquisitions, Inc.		
6.34% (1 Month USD LIBOR + 4.25%) due 06/07/23	2,375,080	2,176,167
Mcgraw-Hill Global Education Holdings LLC		
6.09% (1 Month USD LIBOR + 4.00%) due 05/04/22	1,926,905	1,881,950
Unitymedia Finance LLC		
4.07% (1 Month USD LIBOR + 2.00%) due 06/01/23	1,700,000	1,686,893
GTT Communications, Inc.		
4.88% (3 Month USD LIBOR + 2.75%) due 05/31/25	1,450,000	1,427,163
Zephyr Bidco Ltd.		
4.75% (3 Month USD LIBOR + 4.75%) due 06/07/25	GBP 1,000,000	1,313,237
Houghton Mifflin Co.		
5.09% (1 Month USD LIBOR + 3.00%) due 05/28/21	1,331,572	1,239,027
Imagine Print Solutions LLC		
6.85% (1 Month USD LIBOR + 4.75%) due 06/21/22	1,086,250	999,350
Flight Bidco, Inc.		
3.50% (3 Month USD LIBOR + 3.50%) due 06/07/25	1,000,000	996,250

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††,§} - 22.8% (continued)		
Communications - 3.3% (continued)		
Liberty Cablevision of Puerto Rico LLC		
5.85% (3 Month USD LIBOR + 3.50%) due 01/07/22	300,000	\$ 289,950
Total Communications		<u>14,478,831</u>
Consumer, Cyclical - 2.7%		
Amaya Holdings B.V		
3.50% (3 Month USD LIBOR + 3.50%)	1,300,000	1,296,750
BBB Industries, LLC		
4.50% (3 Month USD LIBOR + 4.50%) due 06/26/25	1,200,000	1,191,000
6.59% (1 Month USD LIBOR + 4.50%) due 11/03/21	991,701	991,701
6.39% (1 Month USD LIBOR + 4.00%) due 11/04/19 ^{†††,1}	600,000	577,408
BC Equity Ventures LLC		
8.81% (3 Month USD LIBOR + 6.50%) due 08/31/22	1,421,628	1,434,068
LegalZoom.com, Inc.		
6.59% (1 Month USD LIBOR + 4.50%) due 11/21/24	1,094,441	1,097,177
Accuride Corp.		
7.58% (3 Month USD LIBOR + 5.25%) due 11/17/23	986,008	995,868
Truck Hero, Inc.		
5.84% (1 Month USD LIBOR + 3.75%) due 04/22/24	950,000	948,414
Talbots, Inc.		
6.59% (1 Month USD LIBOR + 4.50%) due 03/19/20	899,256	884,085
Blue Nile, Inc.		
8.59% (1 Month USD LIBOR + 6.50%) due 02/17/23	736,250	739,931
Belk, Inc.		
7.09% (3 Month USD LIBOR + 4.75%) due 12/12/22	494,816	381,627
Acosta, Inc.		
5.56% (1 Month USD LIBOR + 3.25%) due 09/26/19	377,778	283,806
5.48% (3 Month USD LIBOR + 3.25%) due 09/26/19	111,111	83,472
Mavis Tire Express Services Corp.		
5.33% (1 Month USD LIBOR + 3.25%) due 03/20/25	348,004	344,524
SMG US Midco 2, Inc.		
9.09% (1 Month USD LIBOR + 7.00%) due 01/23/26	300,000	302,001
Sears Roebuck Acceptance Corp.		
6.51% (Commercial Prime Lending Rate + 3.50%) due 01/18/19	193,900	192,769
Total Consumer, Cyclical		<u>11,744,601</u>
Utilities - 1.5%		
Bhi Investments LLC		
6.98% (3 Month USD LIBOR + 4.50%) due 08/28/24	1,802,900	1,784,871
11.25% (3 Month USD LIBOR + 8.75%) due 02/28/25 ^{†††,1}	1,500,000	1,485,000
Invenergy Thermal Operating I, LLC		
7.83% (3 Month USD LIBOR + 5.50%) due 10/19/22	956,233	946,670
Panda Power		
8.83% (3 Month USD LIBOR + 6.50%) due 08/21/20	968,316	903,758
MRP Generation Holding		
9.33% (3 Month USD LIBOR + 7.00%) due 10/18/22	712,313	673,136
Terraform AP Acquisition Holdings LLC		
6.58% (3 Month USD LIBOR + 4.25%) due 06/27/22	399,169	399,668
Stonewall		
7.83% (3 Month USD LIBOR + 5.50%) due 11/13/21	287,551	285,395
Total Utilities		<u>6,478,498</u>
Basic Materials - 1.0%		
A-Gas Ltd.		
7.08% (3 Month USD LIBOR + 4.75%) due 08/11/24 ^{†††,1}	2,615,757	2,570,065
ICP Industrial, Inc.		
6.09% (1 Month USD LIBOR + 4.00%) due 11/03/23	1,140,914	1,135,210
Big River Steel LLC		
7.33% (3 Month USD LIBOR + 5.00%) due 08/23/23	893,250	903,862
Total Basic Materials		<u>4,609,137</u>
Energy - 0.5%		
Permian Production Partners		
8.09% (1 Month USD LIBOR + 6.00%) due 05/20/24	1,250,000	1,231,250
PSS Companies		
6.83% (3 Month USD LIBOR + 4.50%) due 01/28/20	524,371	516,506
Riverstone Utopia Member LLC		
6.34% (1 Month USD LIBOR + 4.25%) due 10/17/24	400,000	399,752
Summit Midstream Partners, LP		
8.09% (1 Month USD LIBOR + 6.00%) due 05/13/22	293,125	296,241
Total Energy		<u>2,443,749</u>
Financial - 0.5%		
iStar, Inc.		
2.75% (3 Month USD LIBOR + 2.75%) due 06/19/23	1,000,000	996,250

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2018

	Face Amount [~]	Value
SENIOR FLOATING RATE INTERESTS^{††,8} - 22.8% (continued)		
Financial - 0.5% (continued)		
York Risk Services		
5.84% (1 Month USD LIBOR + 3.75%) due 10/01/21	721,875	\$ 698,926
American Stock Transfer & Trust		
8.50% (3 Month USD LIBOR + 4.50%) due 06/26/20	548,294	548,979
Total Financial		2,244,155
Total Senior Floating Rate Interests		100,728,932
(Cost \$101,939,448)		
ASSET-BACKED SECURITIES^{††,8} - 0.8%		
Collateralized Loan Obligations - 0.8%		
WhiteHorse X Ltd.		
2015-10A, 7.65% (3 Month USD LIBOR + 5.30%) due 04/17/27 ⁶	750,000	725,002
WhiteHorse VII Ltd.		
2013-1A, 7.13% (3 Month USD LIBOR + 4.80%) due 11/24/25 ⁶	600,000	592,920
Eaton Vance CLO Ltd.		
2014-1A, 7.38% (3 Month USD LIBOR + 5.03%) due 07/15/26 ⁶	600,000	588,385
Regatta IV Funding Ltd.		
2014-1A, 7.31% (3 Month USD LIBOR + 4.95%) due 07/25/26 ⁶	500,000	501,616
Jamestown CLO III Ltd.		
2013-3A, 6.95% (3 Month USD LIBOR + 4.60%) due 01/15/26 ⁶	500,000	500,322
NewMark Capital Funding CLO Ltd.		
2014-2A, 7.11% (3 Month USD LIBOR + 4.80%) due 06/30/26 ⁶	500,000	498,310
Shackleton CLO		
2014-6A, 8.10% (3 Month USD LIBOR + 5.75%) due 07/17/26 ⁶	250,000	233,610
Total Collateralized Loan Obligations		3,640,165
Total Asset-Backed Securities		3,640,165
(Cost \$3,053,989)		
SENIOR FIXED RATE INTERESTS^{††} - 0.2%		
Energy - 0.2%		
YAK MAT (YAK ACCESS LLC)		
10.00% due 06/13/26	750,000	697,500
Total Senior Fixed Rate Interests		697,500
(Cost \$697,500)		
Total Investments - 113.7%		\$ 502,454,176
(Cost \$518,040,329)		
Other Assets & Liabilities, net - (13.7)%		(60,368,905)
Total Net Assets - 100.0%		\$ 442,085,271

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS^{††}

Counterparty	Contracts to Sell	Currency	Settlement Date	Settlement Value	Value at June 30, 2018	Net Unrealized Appreciation
JPMorgan Chase & Co.	7,201,000	GBP	07/16/18	\$ 9,672,758	\$ 9,510,082	\$ 162,676
Goldman Sachs	8,831,000	EUR	07/16/18	10,424,465	10,322,869	101,596
JPMorgan Chase & Co.	3,177,000	CAD	07/16/18	2,452,331	2,417,550	34,781
					\$ 299,053	

Counterparty	Contracts to Buy	Currency	Settlement Date	Settlement Value	Value at June 30, 2018	Net Unrealized Appreciation
JPMorgan Chase & Co.	95,000	EUR	07/16/18	\$ 110,109	\$ 111,049	\$ 940
					\$ 940	

[~] The face amount is denominated in U.S. dollars unless otherwise indicated.

^{*} Non-income producing security.

[†] Value determined based on Level 1 inputs, unless otherwise noted.

^{††} Value determined based on Level 2 inputs, unless otherwise noted.

^{†††} Value determined based on Level 3 inputs.

¹ Security was fair valued by the Valuation Committee at June 30, 2018. The total market value of fair valued securities amounts to \$14,132,796, (cost \$16,187,126) or 3.2% of total net assets.

² Affiliated issuer.

³ Perpetual maturity.

⁴ Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

⁵ Rate indicated is the 7 day yield as of June 30, 2018.

⁶ Security is a 144A or Section 4(a)(2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) securities is \$259,659,346 (cost \$267,962,895), or 58.7% of total net assets.

⁷ All or a portion of this security is pledged as reverse repurchase agreements at June 30, 2018.

⁸ Variable rate security. Rate indicated is the rate effective at June 30, 2018. In some instances, the underlying reference rate shown was below the minimum rate earned by the security or has been adjusted by a predetermined factor. The settlement status of a position may also impact the effective rate indicated. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

⁹ Security is a 144A or Section 4(a)(2) security. These securities have been determined to be illiquid and restricted under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) illiquid and restricted securities is \$1,459,979 (cost \$1,619,883), or 0.3% of total net assets.

¹⁰ Security is in default of interest and/or principal obligations.

CAD Canadian Dollar

EUR Euro

GBP British Pound

LIBOR London Interbank Offered Rate

plc Public Limited Company