

**High Yield Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2018

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 0.6%</b>		
<b>Utilities - 0.3%</b>		
TexGen Power LLC <sup>*,††</sup>	26,665	\$ 1,026,603
<b>Consumer, Cyclical - 0.2%</b>		
Metro-Goldwyn-Mayer, Inc. <sup>*,††</sup>	7,040	567,896
<b>Energy - 0.1%</b>		
SandRidge Energy, Inc. <sup>*</sup>	51,278	390,225
Approach Resources, Inc. <sup>*</sup>	26,183	22,832
Titan Energy LLC <sup>*</sup>	17,186	5,156
<b>Total Energy</b>		<b>418,213</b>
<b>Consumer, Non-cyclical - 0.0%</b>		
Targus Group International Equity, Inc. <sup>*,†††,1,2</sup>	12,825	33,107
Crimson Wine Group Ltd. <sup>*</sup>	8	63
<b>Total Consumer, Non-cyclical</b>		<b>33,170</b>
<b>Communications - 0.0%</b>		
Cengage Learning Acquisitions, Inc. <sup>*,††</sup>	2,107	9,481
<b>Financial - 0.0%</b>		
Jefferies Financial Group, Inc.	81	1,406
<b>Technology - 0.0%</b>		
Aspect Software, Inc. <sup>*,†††,1,2</sup>	138	-
<b>Total Common Stocks</b> (Cost \$4,773,578)		<b>2,056,769</b>
<b>PREFERRED STOCKS<sup>††</sup> - 0.6%</b>		
<b>Financial - 0.3%</b>		
Morgan Stanley 6.38% <sup>3,4</sup>	46,000	1,160,580
<b>Industrial - 0.2%</b>		
Seapan Corp. 6.38% due 04/30/19	20,980	531,004
U.S. Shipping Corp. <sup>*,†††,1</sup>	14,718	-
<b>Total Industrial</b>		<b>531,004</b>
<b>Communications - 0.1%</b>		
MediaNews Group, Inc. <sup>*,†††,1</sup>	11,074	515,827
<b>Total Preferred Stocks</b> (Cost \$2,213,132)		<b>2,207,411</b>
<b>WARRANTS<sup>††</sup> - 0.0%</b>		
SandRidge Energy, Inc. \$41.34, 10/04/22	488	49
SandRidge Energy, Inc. \$42.03, 10/04/22	205	20
Aspect Software, Inc. <sup>†††,1,2</sup>	58,710	-
<b>Total Warrants</b> (Cost \$43,811)		<b>69</b>
<b>MONEY MARKET FUND<sup>†</sup> - 1.0%</b>		
Dreyfus Treasury Securities Cash Management - Institutional Shares 2.20% <sup>5</sup>	3,544,182	3,544,182
<b>Total Money Market Fund</b> (Cost \$3,544,182)		<b>3,544,182</b>
	<b>Face</b>	
	<b>Amount<sup>†</sup></b>	
<b>CORPORATE BONDS<sup>††</sup> - 81.3%</b>		
<b>Financial - 17.7%</b>		
Jefferies Finance LLC / JFIN Company-Issuer Corp.		
6.88% due 04/15/22 <sup>6</sup>	3,865,000	3,758,713
7.25% due 08/15/24 <sup>6</sup>	2,500,000	2,312,500
7.50% due 04/15/21 <sup>6</sup>	850,000	847,875
Fidelity & Guaranty Life Holdings, Inc.		
5.50% due 05/01/25 <sup>6</sup>	5,400,000	5,158,620
Icahn Enterprises, LP / Icahn Enterprises Finance Corp.		
5.88% due 02/01/22 <sup>7</sup>	4,225,000	4,140,500
Quicken Loans, Inc.		
5.25% due 01/15/28 <sup>6</sup>	4,350,000	3,849,750
Lincoln Finance Ltd.		
7.38% due 04/15/21 <sup>6</sup>	3,560,000	3,604,500
Hunt Companies, Inc.		
6.25% due 02/15/26 <sup>6</sup>	4,025,000	3,438,960
LoanCore Capital Markets LLC / JLC Finance Corp.		
6.88% due 06/01/20 <sup>6</sup>	3,350,000	3,350,000
Newmark Group, Inc.		
6.13% due 11/15/23 <sup>6</sup>	2,800,000	2,757,109
GEO Group, Inc.		
5.88% due 10/15/24	2,000,000	1,765,000
6.00% due 04/15/26	1,050,000	921,375
Citigroup, Inc.		
6.25% <sup>3,4</sup>	1,900,000	1,819,630
5.95% <sup>3,4</sup>	850,000	769,250
Greystar Real Estate Partners LLC		
5.75% due 12/01/25 <sup>6</sup>	2,550,000	2,492,625
CoreCivic, Inc.		
4.75% due 10/15/27	2,700,000	2,234,250
American Equity Investment Life Holding Co.		
5.00% due 06/15/27	2,200,000	2,144,900
AmWINS Group, Inc.		
7.75% due 07/01/26 <sup>6</sup>	2,200,000	2,079,000
Kennedy-Wilson, Inc.		
5.88% due 04/01/24	1,957,000	1,829,795
Oxford Finance LLC / Oxford Finance Company-Issuer II, Inc.		
6.38% due 12/15/22 <sup>6</sup>	1,850,000	1,822,250
JPMorgan Chase & Co.		
6.13% <sup>3,4</sup>	1,250,000	1,240,625
6.00% <sup>3,4</sup>	500,000	488,750
HUB International Ltd.		
7.00% due 05/01/26 <sup>6</sup>	1,850,000	1,669,625
Springleaf Finance Corp.		
7.13% due 03/15/26	1,250,000	1,115,625
NFP Corp.		
6.88% due 07/15/25 <sup>6</sup>	1,150,000	1,029,250
USIS Merger Sub, Inc.		
6.88% due 05/01/25 <sup>6</sup>	1,100,000	1,009,910
Goldman Sachs Group, Inc.		
5.30% <sup>3,4</sup>	1,100,000	984,500
Assurant, Inc.		
7.00% due 03/27/48 <sup>4</sup>	950,000	902,500
Wilton Re Finance LLC		
5.88% due 03/30/33 <sup>4,6</sup>	650,000	676,687

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	Face Amount	Value
<b>CORPORATE BONDS<sup>††</sup> - 81.3% (continued)</b>		
<b>Financial - 17.7% (continued)</b>		
Hospitality Properties Trust		
4.95% due 02/15/27	500,000	\$ 489,937
EPR Properties		
5.75% due 08/15/22	450,000	471,796
Wells Fargo & Co.		
5.90% <sup>3,4</sup>	250,000	238,187
<b>Total Financial</b>		<b>61,413,994</b>
<b>Communications - 14.2%</b>		
Alice France S.A.		
7.38% due 05/01/26 <sup>6</sup>	4,850,000	4,449,875
8.13% due 02/01/27 <sup>6</sup>	1,600,000	1,508,000
EIG Investors Corp.		
10.88% due 02/01/24	5,500,000	5,885,000
MDC Partners, Inc.		
6.50% due 05/01/24 <sup>6,7</sup>	5,855,000	5,328,050
Cengage Learning, Inc.		
9.50% due 06/15/24 <sup>6</sup>	7,100,000	4,828,000
Level 3 Financing, Inc.		
5.38% due 01/15/24 <sup>7</sup>	1,700,000	1,619,250
5.38% due 08/15/22	900,000	882,432
5.25% due 03/15/26	950,000	869,250
5.63% due 02/01/23	874,000	858,705
McGraw-Hill Global Education Holdings LLC / McGraw-Hill Global Education Finance		
7.88% due 05/15/24 <sup>6</sup>	5,234,000	4,082,520
Inmarsat Finance plc		
4.88% due 05/15/22 <sup>6</sup>	2,895,000	2,729,695
6.50% due 10/01/24 <sup>6</sup>	715,000	668,525
DISH DBS Corp.		
5.88% due 11/15/24 <sup>7</sup>	3,350,000	2,696,750
7.75% due 07/01/26	560,000	463,400
Virgin Media Secured Finance plc		
5.00% due 04/15/27	GBP 2,175,000	2,619,694
5.25% due 01/15/26 <sup>6</sup>	250,000	229,063
CCO Holdings LLC / CCO Holdings Capital Corp.		
5.00% due 02/01/28 <sup>6</sup>	1,600,000	1,472,000
5.13% due 05/01/27 <sup>6</sup>	1,000,000	931,400
CSC Holdings LLC		
5.25% due 06/01/24	2,050,000	1,878,312
5.50% due 04/15/27 <sup>6</sup>	550,000	511,500
Ziggo BV		
5.50% due 01/15/27 <sup>6</sup>	1,900,000	1,700,500
Alice Financing S.A.		
6.63% due 02/15/23 <sup>6,7</sup>	1,700,000	1,632,000
Anixter, Inc.		
6.00% due 12/01/25 <sup>6</sup>	1,400,000	1,389,500
<b>Total Communications</b>		<b>49,233,421</b>
<b>Energy - 12.1%</b>		
American Midstream Partners Limited Partnership / American Midstream Finance Corp.		
9.50% due 12/15/21 <sup>6</sup>	6,240,000	5,865,600
Unit Corp.		
6.63% due 05/15/21	6,054,000	5,509,140
Indigo Natural Resources LLC		
6.88% due 02/15/26 <sup>6</sup>	5,450,000	4,687,000
Exterran Energy Solutions Limited Partnership / EES Finance Corp.		
8.13% due 05/01/25	4,417,000	4,240,320
Moss Creek Resources Holdings, Inc.		
7.50% due 01/15/26 <sup>6</sup>	4,250,000	3,676,250
CNX Resources Corp.		
5.88% due 04/15/22	2,150,000	2,064,000
Parkland Fuel Corp.		
6.00% due 04/01/26 <sup>6</sup>	2,100,000	1,968,750
PDC Energy, Inc.		
5.75% due 05/15/26	1,325,000	1,179,250
6.13% due 09/15/24	850,000	786,250
Covey Park Energy LLC / Covey Park Finance Corp.		
7.50% due 05/15/25 <sup>6</sup>	2,199,000	1,891,140
Summit Midstream Holdings LLC / Summit Midstream Finance Corp.		
5.75% due 04/15/25	1,900,000	1,748,000
Pattern Energy Group, Inc.		
5.88% due 02/01/24 <sup>9</sup>	1,275,000	1,230,375
SRC Energy, Inc.		
6.25% due 12/01/25	1,375,000	1,141,250
Bruin E&P Partners LLC		
8.88% due 08/01/23 <sup>6</sup>	1,250,000	1,112,500
Trinidad Drilling Ltd.		
6.63% due 02/15/25 <sup>6</sup>	1,075,000	1,084,138
Basic Energy Services, Inc.		
10.75% due 10/15/23 <sup>6</sup>	1,225,000	1,047,375
Range Resources Corp.		
5.00% due 03/15/23	1,100,000	968,000
Murphy Oil USA, Inc.		
5.63% due 05/01/27	1,000,000	960,000
NuStar Logistics, LP		
5.63% due 04/28/27	550,000	512,875
Legacy Reserves Limited Partnership / Legacy Reserves Finance Corp.		
8.00% due 09/20/23	1,017,000	401,715
SandRidge Energy, Inc.		
7.50% due 03/15/21 <sup>†††,1</sup>	250,000	—
<b>Total Energy</b>		<b>42,073,928</b>
<b>Consumer, Cyclical - 10.9%</b>		
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp.		
5.50% due 06/01/24	1,575,000	1,464,750
5.88% due 03/01/27	1,575,000	1,393,875
5.75% due 03/01/25	1,350,000	1,235,250
Seminole Hard Rock Entertainment Inc. / Seminole Hard Rock International LLC		
5.88% due 05/15/21 <sup>6</sup>	3,993,000	3,983,018
Williams Scotsman International, Inc.		
6.88% due 08/15/23 <sup>6</sup>	1,950,000	1,872,000
7.88% due 12/15/22 <sup>6</sup>	1,650,000	1,612,875

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<b>CORPORATE BONDS<sup>††</sup> - 81.3% (continued)</b>		
<b>Consumer, Cyclical - 10.9% (continued)</b>		
AMC Entertainment Holdings, Inc.		
6.13% due 05/15/27 <sup>7</sup>	3,150,000	\$ 2,693,250
5.88% due 11/15/26 <sup>7</sup>	500,000	428,750
Ferrellgas Limited Partnership / Ferrellgas Finance Corp.		
6.75% due 01/15/22 <sup>7</sup>	3,293,000	2,683,795
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.		
5.50% due 03/01/25 <sup>6</sup>	2,500,000	2,331,250
Carrols Restaurant Group, Inc.		
8.00% due 05/01/22	2,000,000	2,005,000
Titan International, Inc.		
6.50% due 11/30/23	2,150,000	1,924,250
Delphi Technologies plc		
5.00% due 10/01/25 <sup>6</sup>	2,080,000	1,747,200
HD Supply, Inc.		
5.38% due 10/15/26 <sup>6</sup>	1,800,000	1,746,000
JB Poindexter & Company, Inc.		
7.13% due 04/15/26 <sup>6</sup>	1,675,000	1,566,125
MGM Resorts International		
5.25% due 03/31/20	1,525,000	1,528,812
VOC Escrow Ltd.		
5.00% due 02/15/28 <sup>6</sup>	1,475,000	1,360,687
Sabre GBLB, Inc.		
5.38% due 04/15/23 <sup>6</sup>	1,150,000	1,144,250
Party City Holdings, Inc.		
6.63% due 08/01/26 <sup>6</sup>	1,250,000	1,137,500
Wyndham Hotels & Resorts, Inc.		
5.38% due 04/15/26 <sup>6</sup>	975,000	936,000
Wabash National Corp.		
5.50% due 10/01/25 <sup>6</sup>	875,000	749,219
Eldorado Resorts, Inc.		
6.00% due 09/15/26 <sup>6</sup>	750,000	708,750
Allison Transmission, Inc.		
4.75% due 10/01/27 <sup>6</sup>	600,000	534,000
TVL Finance PLC		
8.50% due 05/15/23	GBP 320,000	418,010
QVC, Inc.		
4.85% due 04/01/24	400,000	386,537
American Tire Distributors, Inc.		
10.25% due 03/01/22 <sup>6,8</sup>	2,375,000	356,250
<b>Total Consumer, Cyclical</b>		<b>37,947,403</b>
<b>Consumer, Non-cyclical - 9.4%</b>		
Bausch Health Companies, Inc.		
7.00% due 03/15/24 <sup>6,7</sup>	5,575,000	5,630,750
6.50% due 03/15/22 <sup>6</sup>	1,000,000	1,005,000
Vector Group Ltd.		
6.13% due 02/01/25 <sup>6</sup>	7,335,000	6,234,750
Midas Intermediate Holdco II LLC / Midas Intermediate Holdco II Finance, Inc.		
7.88% due 10/01/22 <sup>6</sup>	4,927,000	4,483,570
FAGE International S.A. / FAGE USA Dairy Industry, Inc.		
5.63% due 08/15/26 <sup>6</sup>	4,265,000	3,646,575
Nathan's Famous, Inc.		
6.63% due 11/01/25 <sup>6</sup>	3,050,000	2,966,125
Beverages & More, Inc.		
11.50% due 06/15/22 <sup>6</sup>	2,400,000	1,848,000
Endo Dac / Endo Finance LLC / Endo Finco, Inc.		
5.88% due 10/15/24 <sup>6</sup>	1,918,000	1,812,510
Endo Finance LLC / Endo Finco, Inc.		
5.38% due 01/15/23 <sup>6</sup>	1,950,000	1,482,000
KeHE Distributors LLC / KeHE Finance Corp.		
7.63% due 08/15/21 <sup>9</sup>	1,470,000	1,396,500
Flexi-Van Leasing, Inc.		
10.00% due 02/15/23 <sup>6</sup>	1,375,000	1,113,750
Tenet Healthcare Corp.		
6.00% due 10/01/20	700,000	708,750
DaVita, Inc.		
5.00% due 05/01/25	450,000	408,375
<b>Total Consumer, Non-cyclical</b>		<b>32,736,655</b>
<b>Industrial - 7.5%</b>		
Great Lakes Dredge & Dock Corp.		
8.00% due 05/15/22	5,701,000	5,793,641
Grinding Media Inc. / MC Grinding Media Canada Inc.		
7.38% due 12/15/23 <sup>6</sup>	5,150,000	4,982,625
Cleaver-Brooks, Inc.		
7.88% due 03/01/23 <sup>6</sup>	2,775,000	2,677,875
Standard Industries, Inc.		
4.75% due 01/15/28 <sup>6,7</sup>	2,595,000	2,179,800
Yamana Gold, Inc.		
4.95% due 07/15/24	1,625,000	1,589,657
4.63% due 12/15/27	300,000	278,583
Intertape Polymer Group, Inc.		
7.00% due 10/15/26 <sup>6</sup>	1,800,000	1,777,500
Masonite International Corp.		
5.75% due 09/15/26 <sup>6</sup>	1,600,000	1,508,000
Summit Materials LLC / Summit Materials Finance Corp.		
8.50% due 04/15/22	1,305,000	1,363,725
JELD-WEN, Inc.		
4.88% due 12/15/27 <sup>6</sup>	1,500,000	1,267,500
Resideo Funding, Inc.		
6.13% due 11/01/26 <sup>6</sup>	1,050,000	1,034,250
New Enterprise Stone & Lime Company, Inc.		
6.25% due 03/15/26 <sup>6</sup>	1,025,000	932,750
Amsted Industries, Inc.		
5.00% due 03/15/22 <sup>6</sup>	500,000	486,250
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc.		
7.25% due 05/15/24 <sup>6</sup>	375,000	374,063
<b>Total Industrial</b>		<b>26,246,219</b>
<b>Utilities - 5.6%</b>		
LBC Tank Terminals Holding Netherlands BV		
6.88% due 05/15/23 <sup>7,9</sup>	8,315,000	7,400,350

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<b>CORPORATE BONDS<sup>††</sup> - 81.3% (continued)</b>		
<b>Utilities - 5.6% (continued)</b>		
Terraform Global Operating LLC		
6.13% due 03/01/26 <sup>6</sup>	4,200,000	\$ 3,906,000
AmeriGas Partners Limited Partnership / AmeriGas Finance Corp.		
5.50% due 05/20/25	2,850,000	2,607,750
Clearway Energy Operating LLC		
5.75% due 10/15/25 <sup>6</sup>	1,950,000	1,862,250
Superior Plus Limited Partnership / Superior General Partner, Inc.		
7.00% due 07/15/26 <sup>6</sup>	1,350,000	1,302,750
AmeriGas Partners, LP / AmeriGas Finance Corp.		
5.75% due 05/20/27	1,450,000	1,283,250
DPL, Inc.		
7.25% due 10/15/21	1,050,000	1,097,124
<b>Total Utilities</b>		<u>19,459,474</u>
<b>Basic Materials - 2.4%</b>		
Eldorado Gold Corp.		
6.13% due 12/15/20 <sup>6</sup>	6,960,000	6,333,600
Alcoa Nederland Holding BV		
6.13% due 05/15/28 <sup>6</sup>	900,000	861,750
Valvoline, Inc.		
5.50% due 07/15/24	700,000	684,250
Clearwater Paper Corp.		
4.50% due 02/01/23	595,000	535,500
Mirabela Nickel Ltd.		
9.50% due 06/24/19 <sup>8,9</sup>	278,115	85,520
<b>Total Basic Materials</b>		<u>8,500,620</u>
<b>Technology - 1.5%</b>		
TIBCO Software, Inc.		
11.38% due 12/01/21 <sup>6</sup>	1,825,000	1,911,687
Infor US, Inc.		
5.75% due 08/15/20 <sup>6</sup>	1,550,000	1,554,650
Qorvo, Inc.		
5.50% due 07/15/26 <sup>6</sup>	750,000	716,250
Ascend Learning LLC		
6.88% due 08/01/25 <sup>6</sup>	650,000	622,375
First Data Corp.		
5.00% due 01/15/24 <sup>6</sup>	550,000	529,375
<b>Total Technology</b>		<u>5,334,337</u>
<b>Total Corporate Bonds</b>		<u>282,946,051</u>
(Cost \$310,130,747)		
<b>SENIOR FLOATING RATE INTERESTS<sup>††,10</sup> - 22.4%</b>		
<b>Industrial - 4.5%</b>		
Bhi Investments LLC		
7.38% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 08/28/24	1,789,310	1,762,471
11.63% (3 Month USD LIBOR + 8.75%, Rate Floor: 9.75%) due 02/28/25 <sup>††,1</sup>	1,500,000	1,485,000
Diversitech Holdings, Inc.		
10.30% (3 Month USD LIBOR + 7.50%, Rate Floor: 8.50%) due 06/02/25	2,650,000	2,530,750
Coveris Rigid		
4.50% (6 Month EURIBOR + 4.50%, Rate Floor: 4.50%) due 07/28/25	EUR 1,850,000	2,066,861
CPG International LLC		
6.63% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 05/05/24	1,800,167	1,723,660
Arctic Long Carriers		
7.02% (1 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 05/18/23	1,526,750	1,473,314
American Bath Group LLC		
7.05% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 09/30/23	1,016,533	975,872
STS Operating, Inc. (SunSource)		
6.77% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 12/11/24	771,105	747,972
Bioplan USA, Inc.		
7.27% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 09/23/21	753,050	702,844
Wencor Group		
6.14% (1 Month USD LIBOR + 3.50%) and (Commercial Prime Lending Rate + 2.50%), Rate Floor: 3.50% due 06/19/19	716,154	671,394
YAK MAT (YAK ACCESS LLC)		
12.43% (1 Month USD LIBOR + 10.00%, Rate Floor: 10.00%) due 07/10/26	800,000	632,000
ProAmpac PG Borrower LLC		
11.14% (3 Month USD LIBOR + 8.50%, Rate Floor: 9.50%) due 11/18/24	350,000	349,125
KUEHG Corp. (KinderCare)		
6.55% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 02/21/25	315,192	301,995
Advanced Integration Technology LP		
7.46% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 04/03/23	211,044	207,879
<b>Total Industrial</b>		<u>15,631,137</u>
<b>Technology - 4.3%</b>		
MRI Software LLC		
8.31% (3 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 06/30/23	2,627,622	2,601,346
8.15% (3 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 06/30/23	191,486	189,571
7.98% (1 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 06/30/23 <sup>††,1</sup>	13,222	12,281

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	Face Amount	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,10</sup> - 22.4% (continued)</b>		
<b>Technology - 4.3% (continued)</b>		
Lytix, Inc.		
9.27% (1 Month USD LIBOR + 6.75%, Rate Floor: 7.75%) due 08/31/23 <sup>††,1</sup>	2,291,602	\$ 2,247,541
Park Place Technologies LLC		
6.52% (1 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 03/29/25	2,267,208	2,233,200
Bullhorn, Inc.		
9.40% (3 Month USD LIBOR + 6.75%, Rate Floor: 7.75%) due 11/21/22 <sup>††,1</sup>	1,882,561	1,873,457
9.33% (3 Month USD LIBOR + 6.75%, Rate Floor: 7.75%) due 11/21/22 <sup>††,1</sup>	77,789	70,226
Planview, Inc.		
7.77% (1 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 01/27/23 <sup>††,1</sup>	1,182,000	1,182,000
Advanced Computer Software		
7.14% (1 Month USD LIBOR + 4.75%, Rate Floor: 4.75%) due 05/31/24	1,071,085	1,057,696
Refinitiv (Financial & Risk Us Holdings, Inc.)		
6.27% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 10/01/25	937,500	890,625
Optiv, Inc.		
5.77% (1 Month USD LIBOR + 3.25%, Rate Floor: 4.25%) due 02/01/24	817,119	754,814
Cvent, Inc.		
6.27% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 11/29/24	748,116	714,450
Aspect Software, Inc.		
13.52% (3 Month USD LIBOR + 11.00%, Rate Floor: 12.00%) due 05/25/20 <sup>2</sup>	652,086	541,231
Global Payments, Inc.		
4.27% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 10/17/25	500,000	475,415
Solera LLC		
7.02% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 03/03/21 <sup>††,1</sup>	41,667	39,122
Targus Group International, Inc. due 05/24/16 <sup>††,1,2,8</sup>	153,489	-
<b>Total Technology</b>		<b>14,882,975</b>
<b>Communications - 4.3%</b>		
Resource Label Group LLC		
7.25% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 05/26/23	1,864,735	1,827,440
10.90% (3 Month USD LIBOR + 8.50%, Rate Floor: 9.50%) due 11/26/23	1,500,000	1,485,000
Houghton Mifflin Co.		
5.52% (1 Month USD LIBOR + 3.00%, Rate Floor: 4.00%) due 05/28/21	2,694,998	2,435,604
Market Track LLC		
6.87% (2 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 06/05/24	2,468,750	2,345,313
Cengage Learning Acquisitions, Inc.		
6.75% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 06/07/23	2,744,370	2,343,006
McGraw-Hill Global Education Holdings LLC		
6.52% (1 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 05/04/22	1,917,073	1,725,960
GTT Communications, Inc.		
5.27% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 05/31/25	1,442,750	1,354,988
Imagine Print Solutions LLC		
7.28% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 06/21/22	1,080,750	1,037,520
Liberty Cablevision of Puerto Rico LLC		
5.94% (3 Month USD LIBOR + 3.50%, Rate Floor: 4.50%) due 01/07/22	300,000	286,689
<b>Total Communications</b>		<b>14,841,520</b>
<b>Consumer, Non-cyclical - 3.4%</b>		
Springs Window Fashions		
6.72% (1 Month USD LIBOR + 4.25%, Rate Floor: 4.25%) due 06/15/25	1,741,250	1,687,933
10.97% (1 Month USD LIBOR + 8.50%, Rate Floor: 8.50%) due 06/15/26	1,025,000	943,000
CTI Foods Holding Co. LLC		
6.10% (3 Month USD LIBOR + 3.50%, Rate Floor: 4.50%) due 06/29/20	2,160,000	1,605,593
9.85% (3 Month USD LIBOR + 7.25%, Rate Floor: 8.25%) due 06/28/21	590,000	43,265
Recess Holdings, Inc.		
6.41% ((1 Month USD LIBOR + 3.75%) and (3 Month USD LIBOR + 3.75%), Rate Floor: 4.75%) due 09/30/24	1,381,669	1,331,003
ScribeAmerica Intermediate Holdco LLC (Healthchannels)		
6.88% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 04/03/25	1,191,000	1,165,691

**High Yield Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2018

	Face Amount	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,10</sup> - 22.4% (continued)</b>		
<b>Consumer, Non-cyclical - 3.4% (continued)</b>		
Albertson's LLC		
5.52% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.75%) due 11/17/25	1,000,000	\$ 946,250
IHC Holding Corp.		
9.55% (3 Month USD LIBOR + 6.75%, Rate Floor: 7.75%) due 04/30/21 <sup>†††,1</sup>	785,808	781,230
9.22% (3 Month USD LIBOR + 6.75%, Rate Floor: 7.75%) due 04/30/21 <sup>†††,1</sup>	149,446	148,576
Smart & Final Stores LLC		
6.02% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.25%) due 11/15/22	1,000,000	918,130
Packaging Coordinators Midco, Inc.		
6.81% (3 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 06/30/23	523,796	515,284
6.09% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 07/01/21 <sup>†††,1</sup>	276,923	259,615
Hearthside Group Holdings LLC		
6.21% (1 Month USD LIBOR + 3.69%, Rate Floor: 3.69%) due 05/23/25	746,250	714,161
Give and Go Prepared Foods Corp.		
7.05% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 07/29/23	701,125	613,484
<b>Total Consumer, Non-cyclical</b>		<b>11,673,215</b>
<b>Consumer, Cyclical - 3.0%</b>		
American Tire Distributors, Inc.		
10.02% (3 Month USD LIBOR + 7.50%, Rate Floor: 8.50%) due 09/01/21	1,113,929	904,143
11.25% (3 Month USD LIBOR + 8.75%, Rate Floor: 9.75%) due 10/05/19	551,540	548,782
Alexander Mann		
6.23% (1 Month GBP LIBOR + 5.50%, Rate Floor: 5.50%) due 08/11/25	GBP 1,100,000	1,347,399
BBB Industries, LLC		
6.88% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 08/01/25	1,267,000	1,238,492
Midas Intermediate Holdco II LLC		
5.56% (3 Month USD LIBOR + 2.75%, Rate Floor: 3.75%) due 08/18/21	1,290,127	1,218,628
Accuride Corp.		
8.05% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 11/17/23	978,519	926,335
Prime Security Services Borrower LLC		
5.27% (1 Month USD LIBOR + 2.75%, Rate Floor: 3.75%) due 05/02/22	897,508	853,530
AVSC Holding Corp.		
5.89% (3 Month USD LIBOR + 3.25%, Rate Floor: 4.25%) due 03/03/25	895,489	846,237
Blue Nile, Inc.		
9.02% (1 Month USD LIBOR + 6.50%, Rate Floor: 7.50%) due 02/17/23	716,875	709,706
EnTrans International, LLC		
8.52% (1 Month USD LIBOR + 6.00%, Rate Floor: 6.00%) due 11/01/24	600,000	594,000
Belk, Inc.		
7.36% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 12/12/22	491,608	395,336
Acosta, Inc.		
5.99% ((Commercial Prime Lending Rate + 2.25%) and (1 Month USD LIBOR + 3.25%), Rate Floor: 4.25%) due 09/26/19	377,778	227,524
4.67% ((1 Month USD LIBOR + 3.25%) and (3 Month USD LIBOR + 3.25%) Rate Floor: 3.25%) due 09/26/19	222,222	133,838
Mavis Tire Express Services Corp.		
5.75% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 03/20/25	351,454	338,274
SMG US Midco 2, Inc.		
9.52% (1 Month USD LIBOR + 7.00%, Rate Floor: 7.00%) due 01/23/26	300,000	294,249
<b>Total Consumer, Cyclical</b>		<b>10,576,473</b>
<b>Basic Materials - 1.6%</b>		
A-Gas Ltd.		
7.55% (3 Month USD LIBOR + 4.75%, Rate Floor: 4.75%) due 08/12/24 <sup>†††,1</sup>	2,615,757	2,573,848
ICP Industrial, Inc.		
6.52% (1 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 11/03/23	1,135,185	1,129,509
Element Solutions, Inc.		
2.25% (3 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 11/15/25	1,000,000	968,750

**High Yield Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2018

	Face Amount	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,10</sup> - 22.4% (continued)</b>		
<b>Basic Materials - 1.6% (continued)</b>		
Big River Steel LLC		
7.80% (3 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 08/23/23	888,750	\$ 877,640
<b>Total Basic Materials</b>		<u>5,549,747</u>
<b>Energy - 0.5%</b>		
Permian Production Partners		
8.51% (3 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 05/20/24	1,218,750	1,182,188
Riverstone Utopia Member LLC		
6.75% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 10/17/24	398,000	392,695
Summit Midstream Partners, LP		
8.52% (1 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 05/13/22	264,542	258,589
<b>Total Energy</b>		<u>1,833,472</u>
<b>Utilities - 0.4%</b>		
Panda Power		
9.30% (3 Month USD LIBOR + 6.50%, Rate Floor: 7.50%) due 08/21/20	963,375	859,013
MRP Generation Holding		
9.80% (3 Month USD LIBOR + 7.00%, Rate Floor: 8.00%) due 10/18/22	708,688	676,797
<b>Total Utilities</b>		<u>1,535,810</u>
<b>Financial - 0.4%</b>		
iStar, Inc.		
5.18% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 06/28/23	997,500	955,106
PSS Companies		
7.30% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 01/28/20	521,577	508,538
<b>Total Financial</b>		<u>1,463,644</u>
<b>Total Senior Floating Rate Interests</b> (Cost \$81,972,274)		<u>77,987,993</u>
<b>ASSET-BACKED SECURITIES<sup>††,10</sup> - 0.4%</b>		
<b>Collateralized Loan Obligations - 0.4%</b>		
WhiteHorse X Ltd.		
2015-10A, 7.75% (3 Month USD LIBOR + 5.30%, Rate Floor: 5.30%) due 04/17/27 <sup>6</sup>	750,000	737,369
WhiteHorse VII Ltd.		
2013-1A, 7.48% (3 Month USD LIBOR + 4.80%, Rate Floor: 0.00%) due 11/24/25 <sup>6</sup>	600,000	600,722
<b>Total Collateralized Loan Obligations</b>		<u>1,338,091</u>
<b>Total Asset-Backed Securities</b> (Cost \$1,181,790)		<u>1,338,091</u>
<b>Total Investments - 106.3%</b> (Cost \$403,859,514)		<u>\$ 370,080,566</u>
<b>Other Assets &amp; Liabilities, net - (6.3)%</b>		<u>(21,968,206)</u>
<b>Total Net Assets - 100.0%</b>		<u>\$ 348,112,360</u>

**FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS<sup>††</sup>**

Counterparty	Contracts to Sell	Currency	Settlement Date	Settlement Value	Value at December 31, 2018	Net Unrealized Depreciation
Morgan Stanley	1,835,000	EUR	01/14/19	\$ 2,091,753	\$ 2,104,741	\$ (12,988)
Barclays	5,478,000	GBP	01/14/19	6,894,474	6,987,696	(93,222)
						<u>\$ (106,210)</u>

**High Yield Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

December 31, 2018

Counterparty	Contracts to Buy	Currency	Settlement Date	Settlement Value	Value at December 31, 2018	Net Unrealized Appreciation
Goldman Sachs	2,000,000	GBP	01/14/19	\$ 2,536,458	\$ 2,551,185	\$ 14,727

- 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 December 31, 2018. The total market value of fair valued securities amounts to \$11,221,830, (cost \$13,010,517) 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 December 31, 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 \$184,048,673 (cost \$201,908,963), or 52.9% of total net assets.

7 All or a portion of this security is pledged as reverse repurchase agreements collateral at December 31, 2018. At December 31, 2018, the total market value of the pledged securities was \$36,433,245.

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

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 \$8,882,370 (cost \$10,252,465), or 2.6% of total net assets.

10 Variable rate security. Rate indicated is the rate effective at December 31, 2018. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

EUR — Euro

EURIBOR — European Interbank Offered Rate

GBP — British Pound

LIBOR — London Interbank Offered Rate

plc — Public Limited Company