

HIGH YIELD FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 0.7%			EXCHANGE-TRADED FUNDS[†] - 2.4%		
CONSUMER, CYCLICAL - 0.3%			SPDR Bloomberg Barclays		
ATD New Holdings, Inc.* ^{††}	21,488	\$ 526,456	High Yield Bond ETF	280,000	\$ 10,071,600
Metro-Goldwyn-Mayer, Inc.* ^{††}	7,040	513,920	Total Exchange-Traded Funds		<u>10,071,600</u>
Total Consumer, Cyclical		<u>1,040,376</u>	(Cost \$9,890,049)		
UTILITIES - 0.3%			FACE		
TexGen Power LLC ^{††}	26,665	1,036,602	<u>AMOUNT[~]</u>		
ENERGY - 0.1%			CORPORATE BONDS^{††} - 77.1%		
SandRidge Energy, Inc.*	51,278	411,250	FINANCIAL - 17.2%		
Approach Resources, Inc.*	26,183	9,261	Jefferies Finance LLC / JFIN		
Titan Energy LLC*	17,186	1,031	Company-Issuer Corp.		
Total Energy		<u>421,542</u>	7.25% due 08/15/24 ³	4,150,000	4,087,750
CONSUMER, NON-CYCLICAL - 0.0%			6.88% due 04/15/22 ³	3,865,000	3,884,325
Targus Group International			7.50% due 04/15/21 ³	850,000	862,750
Equity, Inc. ^{†††.1,2}	12,825	27,365	Fidelity & Guaranty Life Holdings, Inc.		
Crimson Wine Group Ltd.*	8	66	5.50% due 05/01/25 ³	5,900,000	5,922,125
Total Consumer, Non-cyclical		<u>27,431</u>	LoanCore Capital Markets		
COMMUNICATIONS - 0.0%			LLC / JLC Finance Corp.		
Cengage Learning Acquisitions, Inc.* ^{††}	2,107	13,959	6.88% due 06/01/20 ³	5,075,000	5,081,344
INDUSTRIAL - 0.0%			Lincoln Finance Ltd.		
BP Holdco LLC* ^{†††.1}	23,711	8,373	7.38% due 04/15/21 ³	4,260,000	4,343,070
Vector Phoenix Holdings, LP* ^{†††.1}	23,711	1,984	Icahn Enterprises, LP / Icahn		
Total Industrial		<u>10,357</u>	Enterprises Finance Corp.		
FINANCIAL - 0.0%			5.88% due 02/01/22		
Jefferies Financial Group, Inc.	81	1,522	4.225,000	4,277,812	
Total Common Stocks		<u>2,551,789</u>	Hunt Companies, Inc.		
(Cost \$4,379,942)			6.25% due 02/15/26 ³	4,575,000	4,266,188
PREFERRED STOCKS^{††} - 0.2%			Quicken Loans, Inc.		
COMMUNICATIONS - 0.1%			5.25% due 01/15/28 ³		
Medianews Group, Inc.* ^{†††.1}	11,074	455,065	5.75% due 05/01/25 ³	150,000	150,525
INDUSTRIAL - 0.1%			AmWINS Group, Inc.		
Seaspan Corp. 6.38% due 04/30/19	16,280	412,210	7.75% due 07/01/26 ³	2,950,000	2,942,625
U.S. Shipping Corp.* ^{†††.1}	14,718	—	Newmark Group, Inc.		
Total Industrial		<u>412,210</u>	6.13% due 11/15/23	2,800,000	2,885,551
Total Preferred Stocks			Citigroup, Inc.		
(Cost \$945,632)		<u>867,275</u>	6.25% ^{4,5}	1,900,000	1,999,750
WARRANTS^{††} - 0.0%			5.95% ^{4,5}	850,000	867,000
SandRidge Energy, Inc.			GEO Group, Inc.		
\$42.03, 10/04/22*	205	16	5.88% due 10/15/24	2,000,000	1,750,000
SandRidge Energy, Inc.			6.00% due 04/15/26	1,050,000	879,375
\$41.34, 10/04/22*	488	10	Springleaf Finance Corp.		
Total Warrants		<u>26</u>	7.13% due 03/15/26	1,250,000	1,272,650
(Cost \$43,811)			6.13% due 03/15/24	1,125,000	1,150,290
			Oxford Finance LLC / Oxford		
			Finance Company-Issuer II, Inc.		
			6.38% due 12/15/22 ³	2,250,000	2,311,875
			CoreCivic, Inc.		
			4.75% due 10/15/27	2,700,000	2,296,701
			American Equity Investment Life Holding Co.		
			5.00% due 06/15/27	2,200,000	2,234,245
			Kennedy-Wilson, Inc.		
			5.88% due 04/01/24	1,957,000	1,944,769

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
JPMorgan Chase & Co. 6.13% ^{4,5}	1,250,000	\$ 1,311,000	Altice Financing S.A. 6.63% due 02/15/23 ³	1,700,000	\$ 1,738,250
6.00% ^{4,5}	500,000	521,290	Sprint Communications, Inc. 7.00% due 03/01/20 ³	1,600,000	1,642,000
HUB International Ltd. 7.00% due 05/01/26 ³	1,850,000	1,831,500	Anixter, Inc. 6.00% due 12/01/25 ³	1,400,000	1,470,000
USI, Inc. 6.88% due 05/01/25 ³	1,500,000	1,456,875	Virgin Media Secured Finance plc 5.00% due 04/15/27	GBP 875,000	1,146,110
Goldman Sachs Group, Inc. 5.30% ^{4,5}	1,100,000	1,107,150	Total Communications		<u>50,439,650</u>
NFP Corp. 6.88% due 07/15/25 ³	1,150,000	1,098,250	CONSUMER, NON-CYCLICAL - 11.1%		
Greystar Real Estate Partners LLC 5.75% due 12/01/25 ³	1,000,000	1,002,500	Bausch Health Companies, Inc. 7.00% due 03/15/24 ³	4,900,000	5,184,200
Assurant, Inc. 7.00% due 03/27/48 ⁵	950,000	951,948	6.50% due 03/15/22 ³	1,000,000	1,035,000
Wilton Re Finance LLC 5.88% due 03/30/33 ^{3,5}	650,000	659,473	5.75% due 08/15/27 ³	700,000	717,710
Hospitality Properties Trust 4.95% due 02/15/27	500,000	495,645	Vector Group Ltd. 6.13% due 02/01/25 ³	7,335,000	6,512,013
EPR Properties 5.75% due 08/15/22	450,000	479,219	Midas Intermediate Holdco II LLC / Midas Intermediate Holdco II Finance, Inc. 7.88% due 10/01/22 ³	5,077,000	4,785,072
Wells Fargo & Co. 5.90% ^{4,5}	250,000	<u>256,875</u>	FAGE International S.A. / FAGE USA Dairy Industry, Inc. 5.63% due 08/15/26 ³	4,790,000	3,796,075
Total Financial		<u>70,655,132</u>	Par Pharmaceutical, Inc. 7.50% due 04/01/27 ³	3,650,000	3,701,100
COMMUNICATIONS - 12.3%			Prime Security Services Borrower LLC / Prime Finance, Inc. 5.25% due 04/15/24 ³	2,050,000	2,050,000
Altice France S.A. 7.38% due 05/01/26 ³	4,850,000	4,753,000	5.75% due 04/15/26 ³	1,450,000	1,450,305
8.13% due 02/01/27 ³	1,600,000	1,618,000	HCA, Inc. 5.88% due 02/01/29	2,500,000	2,693,625
ELG Investors Corp. 10.88% due 02/01/24	5,700,000	5,985,000	Beverages & More, Inc. 11.50% due 06/15/22 ³	3,525,000	2,626,125
Cengage Learning, Inc. 9.50% due 06/15/24 ³	7,100,000	5,857,500	Nathan's Famous, Inc. 6.63% due 11/01/25 ³	2,500,000	2,428,125
MDC Partners, Inc. 6.50% due 05/01/24 ³	5,582,000	4,619,105	Tenet Healthcare Corp. 6.00% due 10/01/20	1,250,000	1,295,313
Level 3 Financing, Inc. 5.38% due 01/15/24	1,700,000	1,731,620	6.25% due 02/01/27 ³	1,050,000	1,089,952
5.25% due 03/15/26	950,000	947,625	KeHE Distributors LLC / KeHE Finance Corp. 7.63% due 08/15/21 ⁶	1,470,000	1,455,300
5.38% due 08/15/22	900,000	904,500	Endo Dac / Endo Finance LLC / Endo Finco, Inc. 5.88% due 10/15/24 ³	1,168,000	1,146,100
5.63% due 02/01/23	874,000	883,832	6.00% due 07/15/23 ³	225,000	173,250
McGraw-Hill Global Education Holdings LLC / McGraw-Hill Global Education Finance 7.88% due 05/15/24 ³	5,234,000	4,187,200	Flexi-Van Leasing, Inc. 10.00% due 02/15/23 ³	1,375,000	1,267,750
CSC Holdings LLC 6.50% due 02/01/29 ³	3,200,000	3,408,000	C&S Group Enterprises LLC 5.38% due 07/15/22 ³	1,050,000	1,053,937
DISH DBS Corp. 5.88% due 11/15/24	3,350,000	2,814,000	Avanos Medical, Inc. 6.25% due 10/15/22	775,000	791,469
7.75% due 07/01/26	560,000	487,200	Darling Ingredients, Inc. 5.25% due 04/15/27 ³	400,000	<u>405,250</u>
Match Group, Inc. 5.63% due 02/15/29 ³	2,300,000	2,328,750	Total Consumer, Non-cyclical		<u>45,657,671</u>
CCO Holdings LLC / CCO Holdings Capital Corp. 5.00% due 02/01/28 ³	1,050,000	1,035,458	ENERGY - 11.0%		
5.13% due 05/01/27 ³	1,000,000	1,006,250	Indigo Natural Resources LLC 6.88% due 02/15/26 ³	7,050,000	6,239,250
Ziggo BV 5.50% due 01/15/27 ³	1,900,000	1,876,250			

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Unit Corp. 6.63% due 05/15/21	6,054,000	\$ 5,811,840	Titan International, Inc. 6.50% due 11/30/23	3,500,000	\$ 3,224,375
American Midstream Partners Limited Partnership / American Midstream Finance Corp. 8.50% due 12/15/21 ³	6,240,000	5,740,800	Wabash National Corp. 5.50% due 10/01/25 ³	2,585,000	2,410,512
Moss Creek Resources Holdings, Inc. 7.50% due 01/15/26 ³	4,850,000	4,474,125	JB Poindexter & Company, Inc. 7.13% due 04/15/26 ³	2,225,000	2,231,297
Exterran Energy Solutions Limited Partnership / EES Finance Corp. 8.13% due 05/01/25	3,917,000	3,995,340	Carrols Restaurant Group, Inc. 8.00% due 05/01/22	2,000,000	2,046,000
PDC Energy, Inc. 6.13% due 09/15/24	2,750,000	2,750,000	HD Supply, Inc. 5.38% due 10/15/26 ³	1,800,000	1,836,000
Antero Resources Corp. 5.13% due 12/01/22	2,225,000	2,236,793	Delphi Technologies plc 5.00% due 10/01/25 ³	2,080,000	1,831,440
Range Resources Corp. 5.00% due 03/15/23	1,400,000	1,372,000	MGM Resorts International 5.50% due 04/15/27	1,800,000	1,819,125
5.88% due 07/01/22	650,000	656,500	Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 6.75% due 01/15/22	2,070,000	1,806,075
Bruin E&P Partners LLC 8.88% due 08/01/23 ³	2,025,000	1,938,937	Superior Plus Limited Partnership / Superior General Partner, Inc. 7.00% due 07/15/26 ³	1,750,000	1,778,438
Summit Midstream Holdings LLC / Summit Midstream Finance Corp. 5.75% due 04/15/25	1,900,000	1,790,750	VOC Escrow Ltd. 5.00% due 02/15/28 ³	1,475,000	1,434,438
Parkland Fuel Corp. 6.00% due 04/01/26 ³	1,450,000	1,463,123	Panther BF Aggregator 2 Limited Partnership / Panther Finance Company, Inc. 8.50% due 05/15/27 ³	1,400,000	1,403,500
Pattern Energy Group, Inc. 5.88% due 02/01/24 ³	1,275,000	1,297,313	Party City Holdings, Inc. 6.63% due 08/01/26 ³	1,250,000	1,243,750
SRC Energy, Inc. 6.25% due 12/01/25	1,375,000	1,227,600	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp. 5.50% due 03/01/25 ³	1,250,000	1,234,375
CNX Resources Corp. 5.88% due 04/15/22	1,173,000	1,170,067	Sabre GLOBL, Inc. 5.38% due 04/15/23 ³	1,150,000	1,178,658
Murphy Oil USA, Inc. 5.63% due 05/01/27	1,000,000	1,035,000	Allison Transmission, Inc. 4.75% due 10/01/27 ³	600,000	572,250
Basic Energy Services, Inc. 10.75% due 10/15/23 ³	1,225,000	980,000	QVC, Inc. 4.85% due 04/01/24	400,000	408,983
NuStar Logistics, LP 5.63% due 04/28/27	550,000	549,312	Total Consumer, Cyclical		<u>38,472,651</u>
Legacy Reserves Limited Partnership / Legacy Reserves Finance Corp. 8.00% due 09/20/23	1,017,000	305,100	INDUSTRIAL - 7.2%		
SandRidge Energy, Inc. 7.50% due 03/15/21 ^{†††.1}	250,000	—	Great Lakes Dredge & Dock Corp. 8.00% due 05/15/22	5,900,000	6,180,250
Total Energy		<u>45,033,850</u>	Grinding Media Inc. / MC Grinding Media Canada Inc. 7.38% due 12/15/23 ³	5,150,000	4,944,000
CONSUMER, CYCLICAL - 9.4%			Cleaver-Brooks, Inc. 7.88% due 03/01/23 ³	2,775,000	2,566,875
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp. 5.75% due 03/01/25	1,950,000	1,886,625	Standard Industries, Inc. 4.75% due 01/15/28 ³	2,595,000	2,478,225
5.88% due 03/01/27	1,610,000	1,525,475	Intertape Polymer Group, Inc. 7.00% due 10/15/26 ³	1,800,000	1,845,000
5.50% due 06/01/24	1,225,000	1,193,272	Amsted Industries, Inc. 5.38% due 09/15/24 ³	1,316,000	1,296,260
Williams Scotsman International, Inc. 7.88% due 12/15/22 ³	2,000,000	2,060,000	5.00% due 03/15/22 ³	500,000	501,250
6.88% due 08/15/23 ³	2,050,000	2,050,000	Masonite International Corp. 5.75% due 09/15/26 ³	1,600,000	1,632,000
AMC Entertainment Holdings, Inc. 6.13% due 05/15/27	3,150,000	2,846,813			
5.88% due 11/15/26	500,000	451,250			

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	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
New Enterprise Stone & Lime Company, Inc. 6.25% due 03/15/26 ³	1,525,000	\$ 1,483,230	Mirabela Nickel Ltd. 9.50% due 06/24/19 ⁸	278,115	\$ 27,812
Jeld-Wen, Inc. 4.88% due 12/15/27 ³	1,500,000	1,413,750	Total Basic Materials		<u>14,574,685</u>
Reynolds Group Issuer Incorporated / Reynolds Group Issuer LLC / Reynolds Group Issuer Luxembourg 5.75% due 10/15/20	726,831	727,739	TECHNOLOGY - 0.8% TIBCO Software, Inc. 11.38% due 12/01/21 ³	2,000,000	2,129,000
6.29% (3 Month USD LIBOR + 3.50%) due 07/15/21 ^{3,7}	667,000	669,501	First Data Corp. 5.00% due 01/15/24 ³	550,000	564,231
Trinity Industries, Inc. 4.55% due 10/01/24	1,190,000	1,136,907	Ascend Learning LLC 6.88% due 08/01/25 ³	450,000	<u>447,188</u>
Resideo Funding, Inc. 6.13% due 11/01/26 ³	1,050,000	1,081,500	Total Technology		<u>3,140,419</u>
Summit Materials LLC / Summit Materials Finance Corp. 6.50% due 03/15/27 ³	700,000	707,000	Total Corporate Bonds (Cost \$328,059,573)		<u>315,761,454</u>
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc. 7.25% due 05/15/24 ³	375,000	395,044	SENIOR FLOATING RATE INTERESTS^{††,7} - 20.2% INDUSTRIAL - 4.2% Bhi Investments LLC 7.10% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 08/28/24	1,784,780	1,762,471
TransDigm, Inc. 6.25% due 03/15/26 ³	350,000	<u>364,525</u>	11.63% (3 Month USD LIBOR + 8.75%, Rate Floor: 9.75%) due 02/28/25 ^{††,1}	1,500,000	1,470,000
Total Industrial		<u>29,423,056</u>	Diversitech Holdings, Inc. 10.10% (3 Month USD LIBOR + 7.50%, Rate Floor: 8.50%) due 06/02/25	2,650,000	2,544,000
UTILITIES - 4.5% LBC Tank Terminals Holding Netherlands BV 6.88% due 05/15/23 ⁶	6,465,000	6,109,425	Coveris Rigid 4.50% (6 Month EURIBOR + 4.50%, Rate Floor: 4.50%) due 07/28/25	EUR 1,850,000	2,048,388
Terraform Global Operating LLC 6.13% due 03/01/26 ³	5,330,000	5,196,750	CPG International LLC 6.63% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 05/05/24	1,791,029	1,773,119
AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25	2,550,000	2,540,437	Arctic Long Carriers 7.00% (1 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 05/18/23	1,522,875	1,473,381
Clearway Energy Operating LLC 5.75% due 10/15/23 ³	1,950,000	1,957,313	American Bath Group LLC 6.85% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 09/30/23	1,013,973	1,003,833
AmeriGas Partners, LP / AmeriGas Finance Corp. 5.75% due 05/20/27	1,450,000	1,431,875	Dynasty Acquisition Co. due 04/04/26	900,000	899,748
DPL, Inc. 7.25% due 10/15/21	1,050,000	<u>1,128,540</u>	STS Operating, Inc. (SunSource) 6.75% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 12/11/24	769,158	752,814
Total Utilities		<u>18,364,340</u>	Tank Holdings Corp. due 03/26/26	750,000	750,472
BASIC MATERIALS - 3.6% Eldorado Gold Corp. 6.13% due 12/15/20 ³	6,960,000	6,811,752	Bioplan USA, Inc. 7.25% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 09/23/21	751,094	688,505
Alcoa Nederland Holding B.V. 7.00% due 09/30/26 ³	1,350,000	1,455,462	YAK MAT (YAK ACCESS LLC) 12.49% (1 Month USD LIBOR + 10.00%, Rate Floor: 10.00%) due 07/10/26	800,000	634,000
6.13% due 05/15/28 ³	900,000	927,000	Avison Young (Canada), Inc. 7.26% (3 Month USD LIBOR + 5.00%, Rate Floor: 5.00%) due 01/31/26	550,000	541,750
Yamana Gold, Inc. 4.95% due 07/15/24	1,625,000	1,670,289	ProAmpac PG Borrower LLC 11.19% (3 Month USD LIBOR + 8.50%, Rate Floor: 9.50%) due 11/18/24	350,000	340,665
4.63% due 12/15/27	300,000	293,495			
Valvoline, Inc. 5.50% due 07/15/24	1,500,000	1,526,250			
United States Steel Corp. 6.88% due 08/15/25	1,050,000	1,021,125			
Neon Holdings, Inc. 10.13% due 04/01/26 ³	825,000	841,500			

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KUEHG Corp. (KinderCare) 6.35% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 02/21/25	314,400	\$ 310,011			
Wencor Group 6.00% ((1 Month USD LIBOR + 3.50%) and (Commercial Prime Lending Rate + 2.50%)), Rate Floor: 3.50% due 06/19/19	131,539	128,250			
Total Industrial		<u>17,121,407</u>			
TECHNOLOGY - 3.8%					
MRI Software LLC 8.00% (1 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 06/30/23	2,730,923	2,703,614	Misys Ltd. 6.10% (3 Month USD LIBOR + 3.50%, Rate Floor: 4.50%) due 06/13/24	199,467	\$ 192,113
8.00% (1 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) Due 06/30/23 ^{†††.1}	13,222	12,331	Targus Group International, Inc. 15.13% (3 Month USD LIBOR + 11.50%, Rate Floor: 14.75%) due 08/01/25 ^{†††.1,2,8}	153,489	—
8.30% (3 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 06/30/23	310,536	307,430	Total Technology		<u>15,580,445</u>
8.10% (3 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 06/30/23	43,444	43,010	COMMUNICATIONS - 3.7%		
Lytix, Inc. 9.25% (1 Month USD LIBOR + 6.75%, Rate Floor: 7.75%) due 08/31/23 ^{†††.1}	2,284,752	2,243,091	Resource Label Group LLC 7.30% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 05/26/23	1,860,000	1,827,450
Park Place Technologies LLC 6.50% (1 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 03/29/25	2,261,512	2,240,774	11.30% (3 Month USD LIBOR + 8.50%, Rate Floor: 9.50%) due 11/26/23	1,500,000	1,473,750
Bullhorn, Inc. 9.40% (3 Month USD LIBOR + 6.75%, Rate Floor: 7.75%) due 11/21/22 ^{†††.1}	1,882,561	1,874,021	Houghton Mifflin Co. 5.50% (1 Month USD LIBOR + 3.00%, Rate Floor: 4.00%) due 05/28/21	2,688,016	2,536,815
9.39% (3 Month USD LIBOR + 6.75%, Rate Floor: 7.75%) due 11/21/22 ^{†††.1}	77,789	70,695	Cengage Learning Acquisitions, Inc. 6.74% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 06/07/23	2,737,333	2,456,757
Planview, Inc. 7.75% (1 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 01/27/23 ^{†††.1}	1,179,000	1,179,000	Market Track LLC 6.83% (2 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 06/05/24	2,462,500	2,314,750
Advanced Computer Software 7.24% (1 Month USD LIBOR + 4.75%, Rate Floor: 4.75%) due 05/31/24	1,068,400	1,063,507	Mcgraw-Hill Global Education Holdings LLC 6.50% (1 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 05/04/22	1,912,157	1,754,404
Refinitiv (Financial & Risk Us Holdings, Inc.) 6.25% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 10/01/25	935,156	907,270	GTT Communications, Inc. 5.25% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 05/31/25	1,439,125	1,353,137
Optiv, Inc. 5.75% (1 Month USD LIBOR + 3.25%, Rate Floor: 4.25%) due 02/01/24	814,972	776,261	Imagine Print Solutions LLC 7.25% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 06/21/22	1,078,000	994,455
Cvent, Inc. 6.25% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 11/29/24	746,231	729,441	Liberty Cablevision of Puerto Rico LLC 5.98% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.50%) due 01/07/22	300,000	296,814
Global Payments, Inc. 4.25% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 10/17/25	498,750	492,102	Total Communications		<u>15,008,332</u>
Solera LLC 7.00% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 03/03/21 ^{†††.1}	416,667	394,039	CONSUMER, CYCLICAL - 3.4%		
Aspect Software, Inc. 7.74% (3 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 01/15/24	440,272	351,746	Power Solutions (Panther) due 03/14/26	1,625,000	1,605,711
			American Tire Distributors, Inc. 10.13% (3 Month USD LIBOR + 7.50%, Rate Floor: 8.50%) due 09/02/24	1,336,779	1,189,733
			8.66% (3 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 09/01/23	330,924	324,306
			Alexander Mann 6.23% (1 Month GBP LIBOR + 5.50%, Rate Floor: 5.50%) due 06/16/25	GBP 1,100,000	1,376,279
			BBB Industries, LLC 6.98% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 08/01/25	1,263,825	1,260,665
			Midas Intermediate Holdco II LLC 5.35% (3 Month USD LIBOR + 2.75%, Rate Floor: 3.75%) due 08/18/21	1,286,835	1,250,379

HIGH YIELD FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
AMC Entertainment, Inc. due 03/14/26	1,050,000	\$ 1,041,600			
Prime Security Services Borrower LLC 5.25% (1 Month USD LIBOR + 2.75%, Rate Floor: 3.75%) due 05/02/22	895,443	885,038			
AVSC Holding Corp. 5.76% ((1 Month USD LIBOR + 3.25%) and (3 Month USD LIBOR + 3.25%)), Rate Floor: 4.25% due 03/03/25	895,489	870,863			
Accuride Corp. 7.85% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 11/17/23	976,023	810,099			
Blue Nile, Inc. 9.13% (3 Month USD LIBOR + 6.50%, Rate Floor: 7.50%) due 02/17/23	707,188	675,364			
Equinox Holdings, Inc. 5.50% (1 Month USD LIBOR + 3.00%, Rate Floor: 4.00%) due 03/08/24	648,354	643,816			
EnTrans International, LLC 8.50% (1 Month USD LIBOR + 6.00%, Rate Floor: 6.00%) due 11/01/24	588,750	579,919			
Belk, Inc. 7.45% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 12/12/22	489,997	393,972			
Mavis Tire Express Services Corp. 5.74% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 03/20/25	352,100	342,417			
Acosta, Inc. 6.38% ((1 Month USD LIBOR + 3.25%) and (Commercial Prime Lending Rate + 2.25%)), Rate Floor: 4.25% due 09/26/19	441,194	202,949			
6.07% ((3 Month USD LIBOR + 3.25%) and (Commercial Prime Lending Rate + 2.25%)), Rate Floor: 3.25% due 09/26/19	278,707	128,205			
SMG US Midco 2, Inc. 9.50% (1 Month USD LIBOR + 7.00%, Rate Floor: 7.00%) due 01/23/26	300,000	302,250			
Total Consumer, Cyclical		<u>13,883,565</u>			
CONSUMER, NON-CYCLICAL - 3.2%					
Springs Window Fashions 6.74% (1 Month USD LIBOR + 4.25%, Rate Floor: 4.25%) due 06/15/25	1,736,875	1,712,993			
10.99% (1 Month USD LIBOR + 8.50%, Rate Floor: 8.50%) due 06/15/26	1,025,000	930,392			
CTI Foods Holding Co. LLC 10.00% (Commercial Prime Lending Rate + 2.50%, Rate Floor: 3.50%) due 06/29/20	2,160,000	1,083,607			
10.50% (1 Month USD LIBOR + 8.00%, Rate Floor: 9.00%) due 07/10/19	495,591	485,679			
9.85% (3 Month USD LIBOR + 7.25%, Rate Floor: 8.25%) due 06/28/21	590,000	29,500			
			Recess Holdings, Inc. 6.25% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 09/30/24	1,378,171	\$ 1,342,573
			ScribeAmerica Intermediate Holdco LLC (Healthchannels) 6.98% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 04/03/25	1,188,000	1,170,180
			Civitas Solutions, Inc. 6.75% (1 Month USD LIBOR + 4.25%, Rate Floor: 4.25%) due 03/09/26	1,000,000	1,002,500
			Albertson's LLC 5.50% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.75%) due 11/17/25	997,500	983,974
			Smart & Final Stores LLC 6.13% (3 Month USD LIBOR + 3.50%, Rate Floor: 4.25%) due 11/15/22	1,000,000	950,830
			IHC Holding Corp. 9.35% (3 Month USD LIBOR + 6.75%, Rate Floor: 7.75%) due 04/30/21 ^{††.1}	783,683	779,589
			6.75% (3 Month USD LIBOR + 6.75%, Rate Floor: 7.75%) due 04/30/21 ^{††.1}	149,046	148,267
			Packaging Coordinators Midco, Inc. 6.61% (3 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 06/30/23	522,453	518,535
			6.49% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 07/01/21 ^{††.1}	334,615	315,718
			Hearthside Group Holdings LLC 6.19% (1 Month USD LIBOR + 3.69%, Rate Floor: 3.69%) due 05/23/25	744,375	722,044
			Give and Go Prepared Foods Corp. 6.85% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 07/29/23	699,350	637,283
			Moran Foods LLC 8.60% (3 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 12/05/23	426,744	<u>241,643</u>
			Total Consumer, Non-cyclical		<u>13,055,307</u>
			BASIC MATERIALS - 0.7%		
			ICP Industrial, Inc. 6.50% (1 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 11/03/23	1,236,848	1,230,664
			Element Solutions, Inc. 4.75% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 01/30/26	997,500	988,154
			Big River Steel LLC 7.60% (3 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 08/23/23	886,500	<u>888,716</u>
			Total Basic Materials		<u>3,107,534</u>
			ENERGY - 0.4%		
			Permian Production Partners LLC 8.49% (1 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 05/20/24	1,203,125	1,155,000
			Riverstone Utopia Member LLC 6.74% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 10/17/24	397,000	395,015

HIGH YIELD FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Summit Midstream Partners, LP 8.50% (1 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 05/13/22	250,250	\$ 247,642			
Total Energy		<u>1,797,657</u>			
UTILITIES - 0.4%					
Panda Power 9.10% (3 Month USD LIBOR + 6.50%, Rate Floor: 7.50%) due 08/21/20	960,905	860,010			
MRP Generation Holding 9.60% (3 Month USD LIBOR + 7.00%, Rate Floor: 8.00%) due 10/18/22	706,875	<u>676,833</u>			
Total Utilities		<u>1,536,843</u>			
FINANCIAL - 0.4%					
iStar, Inc. 5.23% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 06/28/23	995,000	986,294			
PSS Companies 7.00% (1 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 01/28/20	520,180	<u>520,180</u>			
Total Financial		<u>1,506,474</u>			
Total Senior Floating Rate Interests (Cost \$86,637,275)		<u>82,597,564</u>			
			ASSET-BACKED SECURITIES†† - 0.3%		
			COLLATERALIZED LOAN OBLIGATIONS - 0.3%		
			WhiteHorse X Ltd. 2015-10A, 8.07% (3 Month USD LIBOR + 5.30%, Rate Floor: 5.30%) due 04/17/27 ^{3,7}	750,000	\$ 737,800
			WhiteHorse VII Ltd. 2013-1A, 7.45% (3 Month USD LIBOR + 4.80%, Rate Floor: 0.00%) due 11/24/25 ^{3,7}	600,000	<u>589,373</u>
			Total Collateralized Loan Obligations		<u>1,327,173</u>
			Total Asset-Backed Securities (Cost \$1,187,745)		<u>1,327,173</u>
			Total Investments - 100.9% (Cost \$431,144,027)		<u>\$ 413,176,881</u>
			Other Assets & Liabilities, net - (0.9)%		<u>(3,692,226)</u>
			Total Net Assets - 100.0%		<u>\$ 409,484,655</u>

Forward Foreign Currency Exchange Contracts††

Counterparty	Contracts to Sell	Currency	Settlement Date	Settlement Value	Value at March 31, 2019	Unrealized Appreciation/ (Depreciation)
Barclays Bank plc	2,298,000	GBP	04/12/19	\$ 3,012,283	\$ 2,994,522	\$ 17,761
Bank of America, N.A.	1,871,000	EUR	04/12/19	2,098,701	2,100,962	(2,261)
						<u>\$ 15,500</u>
Counterparty	Contracts to Buy	Currency	Settlement Date	Settlement Value	Value at March 31, 2019	Unrealized Appreciation/ (Depreciation)
Bank of America, N.A.	160,000	GBP	04/12/19	\$ 211,038	\$ 208,496	\$ (2,542)
Barclays Bank plc	185,000	GBP	04/12/19	245,104	241,073	(4,031)
						<u>\$ (6,573)</u>

HIGH YIELD FUND

~ 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 March 31, 2019. The total market value of fair valued securities amounts to \$8,979,538, (cost \$9,125,942) or 2.2% of total net assets.

² Affiliated issuer.

³ 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 \$205,369,323 (cost \$213,855,578), or 50.2% of total net assets.

⁴ Perpetual maturity.

⁵ Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

⁶ 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 \$7,564,725 (cost \$8,095,707), or 1.8% of total net assets.

⁷ Variable rate security. Rate indicated is the rate effective at March 31, 2019. 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.

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

EUR — Euro

EURIBOR — European Interbank Offered Rate

GBP — British Pound

LIBOR — London Interbank Offered Rate

plc — Public Limited Company