

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Shares	Value
COMMON STOCKS[†] - 0.8%		
Consumer, Cyclical - 0.3%		
ATD New Holdings, Inc. ^{*,††}	21,488	\$ 655,384
Metro-Goldwyn-Mayer, Inc. ^{*,††}	7,040	470,504
Total Consumer, Cyclical		1,125,888
Utilities - 0.2%		
TexGen Power LLC ^{*,††}	26,665	1,036,602
Consumer, Non-cyclical - 0.2%		
Chef Holdings, Inc. ^{*,†††,1}	7,502	944,052
Targus Group International Equity, Inc. ^{†††,1,2}	12,825	22,178
Crimson Wine Group Ltd. [*]	8	64
Total Consumer, Non-cyclical		966,294
Energy - 0.1%		
SandRidge Energy, Inc. [*]	51,278	354,844
Communications - 0.0%		
Cengage Learning Acquisitions, Inc. ^{*,††}	2,107	29,234
Industrial - 0.0%		
BP Holdco LLC ^{*,†††,1,2}	23,711	8,372
Vector Phoenix Holdings, LP ^{*,†††,1}	23,711	1,984
Total Industrial		10,356
Financial - 0.0%		
Jefferies Financial Group, Inc.	81	1,558
Total Common Stocks		3,524,776
(Cost \$4,733,456)		
PREFERRED STOCKS^{†††} - 0.1%		
Communications - 0.1%		
Medianews Group, Inc. ^{*,1}	11,074	534,846
Industrial - 0.0%		
U.S. Shipping Corp. ^{*,1}	14,718	—
Total Preferred Stocks		534,846
(Cost \$535,573)		
WARRANTS^{††} - 0.0%		
SandRidge Energy, Inc.		
\$41.34, 10/04/22 [*]	488	15
SandRidge Energy, Inc.		
\$42.03, 10/04/22 [*]	205	—
Total Warrants		15
(Cost \$43,811)		
MONEY MARKET FUND[†] - 1.3%		
Dreyfus Treasury Securities Cash Management Fund - Institutional Shares 2.10% ³	5,751,613	5,751,613
Total Money Market Fund		5,751,613
(Cost \$5,751,613)		
	Face	
	Amount[†]	
CORPORATE BONDS^{††} - 79.5%		
Financial - 16.4%		
Jefferies Finance LLC / JFIN Company-Issuer Corp.		
7.25% due 08/15/24 ⁴	4,150,000	4,076,006
6.25% due 06/03/26 ⁴	3,950,000	3,984,562
Fidelity & Guaranty Life Holdings, Inc.		
5.50% due 05/01/25 ⁴	5,900,000	6,121,250
LoanCore Capital Markets LLC / JLC Finance Corp.		
6.88% due 06/01/20 ⁴	5,075,000	5,049,625
Hunt Companies, Inc.		
6.25% due 02/15/26 ⁴	5,315,000	5,022,675
Quicken Loans, Inc.		
5.25% due 01/15/28 ⁴	4,350,000	4,328,250
5.75% due 05/01/25 ⁴	325,000	335,156
Icahn Enterprises, LP / Icahn Enterprises Finance Corp.		
5.88% due 02/01/22	4,225,000	4,267,250
GEO Group, Inc.		
5.88% due 10/15/24	2,000,000	1,760,000
6.00% due 04/15/26	1,050,000	913,185
5.88% due 01/15/22	500,000	488,750
Newmark Group, Inc.		
6.13% due 11/15/23	2,900,000	3,068,537
AmWINS Group, Inc.		
7.75% due 07/01/26 ⁴	2,950,000	3,053,250
Springleaf Finance Corp.		
7.13% due 03/15/26	1,250,000	1,369,531
6.13% due 03/15/24	1,125,000	1,209,375
6.63% due 01/15/28	450,000	472,500
Citigroup, Inc.		
6.25% ^{5,6}	1,900,000	2,086,751
5.95% ^{5,6}	850,000	888,250
CoreCivic, Inc.		
4.75% due 10/15/27	2,700,000	2,430,000
Oxford Finance LLC / Oxford Finance Company-Issuer II, Inc.		
6.38% due 12/15/22 ⁴	2,250,000	2,311,875
American Equity Investment Life Holding Co.		
5.00% due 06/15/27	2,200,000	2,256,539
Greystar Real Estate Partners LLC		
5.75% due 12/01/25 ⁴	2,050,000	2,091,000
Kennedy-Wilson, Inc.		
5.88% due 04/01/24	1,957,000	1,996,140
JPMorgan Chase & Co.		
6.13% ^{5,6}	1,250,000	1,334,500
6.00% ^{5,6}	500,000	525,625
USI, Inc.		
6.88% due 05/01/25 ⁴	1,500,000	1,485,000
CNO Financial Group, Inc.		
5.25% due 05/30/29	1,350,000	1,461,375
Goldman Sachs Group, Inc.		
5.30% ^{5,6}	1,100,000	1,148,125
NFP Corp.		
6.88% due 07/15/25 ⁴	1,150,000	1,138,155
Assurant, Inc.		
7.00% due 03/27/48 ⁶	950,000	1,012,938

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	Face Amount	Value
CORPORATE BONDS^{††} - 79.5% (continued)		
Financial - 16.4% (continued)		
Wilton Re Finance LLC		
5.88% due 03/30/33 ^{4,6}	650,000	\$ 657,026
Hospitality Properties Trust		
4.95% due 02/15/27	500,000	503,487
EPR Properties		
5.75% due 08/15/22	450,000	482,749
HUB International Ltd.		
7.00% due 05/01/26 ⁴	450,000	456,187
Wells Fargo & Co.		
5.90% ^{5,6}	250,000	261,563
Total Financial		70,047,187
Communications - 14.0%		
Altice France S.A.		
7.38% due 05/01/26 ⁴	5,300,000	5,432,500
8.13% due 02/01/27 ⁴	1,600,000	1,680,000
EIG Investors Corp.		
10.88% due 02/01/24	5,850,000	6,201,000
CCO Holdings LLC / CCO Holdings Capital Corp.		
5.38% due 06/01/29 ⁴	3,600,000	3,717,000
5.00% due 02/01/28 ⁴	1,050,000	1,072,260
5.13% due 05/01/27 ⁴	1,000,000	1,035,360
Level 3 Financing, Inc.		
5.38% due 01/15/24	2,100,000	2,147,250
5.63% due 02/01/23	1,324,000	1,340,497
5.25% due 03/15/26	950,000	983,250
5.38% due 08/15/22	900,000	901,125
Cengage Learning, Inc.		
9.50% due 06/15/24 ⁴	4,658,000	4,425,100
CSC Holdings LLC		
6.50% due 02/01/29 ⁴	3,200,000	3,492,000
MDC Partners, Inc.		
6.50% due 05/01/24 ⁴	3,622,000	3,328,473
McGraw-Hill Global Education Holdings LLC / McGraw-Hill Global Education Finance		
7.88% due 05/15/24 ⁴	3,467,000	3,172,305
Sirius XM Radio, Inc.		
4.63% due 07/15/24 ⁴	1,600,000	1,637,248
5.50% due 07/01/29 ⁴	1,400,000	1,435,280
Virgin Media Secured Finance plc		
5.50% due 05/15/29 ⁴	2,700,000	2,739,690
DISH DBS Corp.		
5.88% due 11/15/24	2,220,000	2,100,675
7.75% due 07/01/26	380,000	368,600
Match Group, Inc.		
5.63% due 02/15/29 ⁴	1,900,000	2,004,500
Ziggo BV		
5.50% due 01/15/27 ⁴	1,900,000	1,932,699
Altice Financing S.A.		
6.63% due 02/15/23 ⁴	1,700,000	1,742,500
Sprint Communications, Inc.		
7.00% due 03/01/20 ⁴	1,600,000	1,640,000
Anixter, Inc.		
6.00% due 12/01/25 ⁴	1,400,000	1,519,000
Telenet Finance Luxembourg Note		
5.50% due 03/01/28	1,400,000	1,421,000
GrubHub Holdings, Inc.		
5.50% due 07/01/27 ⁴	1,150,000	1,180,326
Ziggo Bond Company BV		
6.00% due 01/15/27 ⁴	850,000	852,125
Total Communications		59,501,763
Consumer, Non-cyclical - 12.4%		
Vector Group Ltd.		
6.13% due 02/01/25 ⁴	7,335,000	6,797,931
Bausch Health Companies, Inc.		
7.00% due 03/15/24 ⁴	4,900,000	5,206,740
6.50% due 03/15/22 ⁴	1,000,000	1,036,250
5.75% due 08/15/27 ⁴	400,000	420,392
Midas Intermediate Holdco II LLC / Midas Intermediate Holdco II Finance, Inc.		
7.88% due 10/01/22 ⁴	5,327,000	5,073,967
Par Pharmaceutical, Inc.		
7.50% due 04/01/27 ⁴	4,350,000	4,273,875
FAGE International S.A. / FAGE USA Dairy Industry, Inc.		
5.63% due 08/15/26 ⁴	4,790,000	4,215,200
Prime Security Services Borrower LLC / Prime Finance, Inc.		
5.25% due 04/15/24 ⁴	2,150,000	2,187,625
5.75% due 04/15/26 ⁴	1,450,000	1,497,125
Beverages & More, Inc.		
11.50% due 06/15/22 ⁷	3,525,000	2,679,000
Nathan's Famous, Inc.		
6.63% due 11/01/25 ⁴	2,500,000	2,462,500
Tenet Healthcare Corp.		
6.00% due 10/01/20	1,250,000	1,286,797
6.25% due 02/01/27 ⁴	1,050,000	1,086,750
HCA, Inc.		
5.88% due 02/01/29	2,050,000	2,247,312
Endo Dac / Endo Finance LLC / Endo Finco, Inc.		
5.88% due 10/15/24 ⁴	1,168,000	1,109,600
6.00% due 07/15/23 ⁴	1,500,000	1,080,000
Harsco Corp.		
5.75% due 07/31/27 ⁴	1,775,000	1,848,414
C&S Group Enterprises LLC		
5.38% due 07/15/22 ⁴	1,800,000	1,800,000
DaVita, Inc.		
5.00% due 05/01/25	1,600,000	1,579,600
KeHE Distributors LLC / KeHE Finance Corp.		
7.63% due 08/15/21 ⁴	1,470,000	1,458,975
Flexi-Van Leasing, Inc.		
10.00% due 02/15/23 ⁴	1,375,000	1,275,313
Avanos Medical, Inc.		
6.25% due 10/15/22	775,000	787,594
Post Holdings, Inc.		
5.50% due 12/15/29 ⁴	725,000	726,813

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	Face Amount	Value
CORPORATE BONDS^{††} - 79.5% (continued)		
Consumer, Non-cyclical - 12.4% (continued)		
Nielsen Finance LLC / Nielsen Finance Co. 5.00% due 04/15/22 ⁴	700,000	\$ 698,250
Total Consumer, Non-cyclical		<u>52,836,023</u>
Energy - 11.9%		
Indigo Natural Resources LLC 6.88% due 02/15/26 ⁴	7,050,000	6,327,375
American Midstream Partners Limited Partnership / American Midstream Finance Corp. 9.50% due 12/15/21 ⁴	6,440,000	6,295,100
Unit Corp. 6.63% due 05/15/21	6,304,000	5,705,120
Exterran Energy Solutions Limited Partnership / EES Finance Corp. 8.13% due 05/01/25	3,917,000	3,980,651
Parkland Fuel Corp. 5.88% due 07/15/27 ⁴	1,950,000	1,981,102
6.00% due 04/01/26 ⁴	1,500,000	1,533,750
Moss Creek Resources Holdings, Inc. 7.50% due 01/15/26 ⁴	3,613,000	3,080,083
PDC Energy, Inc. 6.13% due 09/15/24	2,750,000	2,750,000
Antero Midstream Partners Limited Partnership / Antero Midstream Finance Corp. 5.75% due 01/15/28 ⁴	2,650,000	2,623,500
Summit Midstream Holdings LLC / Summit Midstream Finance Corp. 5.75% due 04/15/25	2,475,000	2,165,625
Antero Resources Corp. 5.13% due 12/01/22	2,225,000	2,136,000
Range Resources Corp. 5.00% due 03/15/23	1,400,000	1,319,500
5.88% due 07/01/22	650,000	643,500
Bruin E&P Partners LLC 8.88% due 08/01/23 ⁴	2,175,000	1,827,000
NuStar Logistics, LP 5.63% due 04/28/27	960,000	967,200
6.00% due 06/01/26	750,000	776,250
CNX Resources Corp. 5.88% due 04/15/22	1,623,000	1,574,310
Pattern Energy Group, Inc. 5.88% due 02/01/24 ⁴	1,275,000	1,294,125
SRC Energy, Inc. 6.25% due 12/01/25	1,375,000	1,251,250
Crestwood Midstream Partners Limited Partnership / Crestwood Midstream Finance Corp. 5.63% due 05/01/27 ⁴	1,250,000	1,246,875
Basic Energy Services, Inc. 10.75% due 10/15/23 ⁴	1,225,000	955,500
Legacy Reserves Limited Partnership / Legacy Reserves Finance Corp. 8.00% due 09/20/23 ⁸	1,017,000	45,765
SandRidge Energy, Inc. 7.50% due 03/15/21 ^{†††-1}	250,000	—
Total Energy		<u>50,479,581</u>
Consumer, Cyclical - 10.4%		
LBC Tank Terminals Holding Netherlands BV 6.88% due 05/15/23 ⁴	6,465,000	6,400,350
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp. 5.75% due 03/01/25	1,950,000	1,964,625
5.88% due 03/01/27	1,610,000	1,614,025
5.50% due 06/01/24	1,225,000	1,231,125
Williams Scotsman International, Inc. 6.88% due 08/15/23 ⁴	3,325,000	3,466,313
7.88% due 12/15/22 ⁴	550,000	577,500
AMC Entertainment Holdings, Inc. 6.13% due 05/15/27	3,150,000	2,803,500
5.88% due 11/15/26	500,000	447,500
Titan International, Inc. 6.50% due 11/30/23	3,600,000	3,123,000
Wabash National Corp. 5.50% due 10/01/25 ⁴	2,985,000	2,828,288
JB Poindexter & Company, Inc. 7.13% due 04/15/26 ⁴	2,225,000	2,269,500
Superior Plus Limited Partnership / Superior General Partner, Inc. 7.00% due 07/15/26 ⁴	2,000,000	2,067,500
HD Supply, Inc. 5.38% due 10/15/26 ⁴	1,800,000	1,899,000
MGM Resorts International 5.50% due 04/15/27	1,800,000	1,887,750
Panther BF Aggregator 2 Limited Partnership / Panther Finance Company, Inc. 8.50% due 05/15/27 ⁴	1,700,000	1,751,000
Party City Holdings, Inc. 6.63% due 08/01/26 ^{4,9}	1,600,000	1,552,000
VOC Escrow Ltd. 5.00% due 02/15/28 ⁴	1,375,000	1,393,906
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp. 5.50% due 03/01/25 ⁴	1,250,000	1,291,000
Sabre GLBL, Inc. 5.38% due 04/15/23 ⁴	1,150,000	1,175,875
Murphy Oil USA, Inc. 5.63% due 05/01/27	1,000,000	1,040,000
American Airlines Group, Inc. 5.00% due 06/01/22 ⁴	900,000	927,270
Boyne USA, Inc. 7.25% due 05/01/25 ⁴	800,000	866,000
Cedar Fair, LP 5.25% due 07/15/29 ⁴	750,000	765,232

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	Face Amount	Value
CORPORATE BONDS^{††} - 79.5% (continued)		
Consumer, Cyclical - 10.4% (continued)		
Allison Transmission, Inc. 4.75% due 10/01/27 ⁴	600,000	\$ 595,500
QVC, Inc. 4.85% due 04/01/24	400,000	413,869
Delphi Technologies plc 5.00% due 10/01/25 ⁴	180,000	160,650
Total Consumer, Cyclical		<u>44,512,278</u>
Industrial - 8.3%		
Great Lakes Dredge & Dock Corp. 8.00% due 05/15/22	5,900,000	6,246,625
Grinding Media Inc. / MC Grinding Media Canada Inc. 7.38% due 12/15/23 ⁴	5,150,000	4,931,125
Cleaver-Brooks, Inc. 7.88% due 03/01/23 ⁴	2,975,000	2,852,906
Amsted Industries, Inc. 5.63% due 07/01/27 ⁴	1,650,000	1,720,125
5.38% due 09/15/24 ⁴	991,000	1,014,536
Standard Industries, Inc. 4.75% due 01/15/28 ⁴	2,595,000	2,575,538
Masonite International Corp. 5.75% due 09/15/26 ⁴	2,050,000	2,111,500
Intertape Polymer Group, Inc. 7.00% due 10/15/26 ⁴	1,800,000	1,860,750
Trinity Industries, Inc. 4.55% due 10/01/24	1,740,000	1,722,271
Berry Global Escrow Corp. 4.88% due 07/15/26 ⁴	1,550,000	1,582,937
New Enterprise Stone & Lime Company, Inc. 6.25% due 03/15/26 ⁴	1,525,000	1,547,875
JELD-WEN, Inc. 4.88% due 12/15/27 ⁴	1,500,000	1,451,250
Reynolds Group Issuer Incorporated / Reynolds Group Issuer LLC / Reynolds Group Issuer Luxembourg 5.75% due 10/15/20	726,831	728,648
6.10% (3 Month USD LIBOR + 3.50%) due 07/15/21 ^{4,10}	667,000	667,000
Resideo Funding, Inc. 6.13% due 11/01/26 ⁴	1,050,000	1,092,000
EnPro Industries, Inc. 5.75% due 10/15/26	750,000	766,875
Summit Materials LLC / Summit Materials Finance Corp. 6.50% due 03/15/27 ⁴	700,000	728,000
American Woodmark Corp. 4.88% due 03/15/26 ⁴	550,000	543,125
Graphic Packaging International LLC 4.75% due 07/15/27 ⁴	450,000	461,813
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc. 7.25% due 05/15/24 ⁴	375,000	395,156
TransDigm, Inc. 6.25% due 03/15/26 ⁴	350,000	368,375
Total Industrial		<u>35,368,430</u>
Utilities - 2.8%		
Terraform Global Operating LLC 6.13% due 03/01/26 ⁴	5,330,000	5,356,650
AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25	2,550,000	2,683,875
Clearway Energy Operating LLC 5.75% due 10/15/25 ⁴	1,950,000	1,979,250
AmeriGas Partners, LP / AmeriGas Finance Corp. 5.75% due 05/20/27	1,100,000	1,155,000
DPL, Inc. 7.25% due 10/15/21	512,000	550,400
Total Utilities		<u>11,725,175</u>
Basic Materials - 2.4%		
Yamana Gold, Inc. 4.95% due 07/15/24	1,625,000	1,712,576
4.63% due 12/15/27	300,000	306,679
Novelis Corp. 5.88% due 09/30/26 ⁴	1,800,000	1,822,500
Valvoline, Inc. 5.50% due 07/15/24	1,500,000	1,545,000
Neon Holdings, Inc. 10.13% due 04/01/26 ⁴	1,525,000	1,502,125
Alcoa Nederland Holding B.V. 7.00% due 09/30/26 ⁴	1,350,000	1,444,500
United States Steel Corp. 6.88% due 08/15/25	1,050,000	992,250
Alcoa Nederland Holding BV 6.13% due 05/15/28 ⁴	900,000	940,500
Mirabela Nickel Ltd. 9.50% due 06/24/19 ^{7,8}	278,115	27,811
Total Basic Materials		<u>10,293,941</u>
Technology - 0.9%		
TIBCO Software, Inc. 11.38% due 12/01/21 ⁴	2,000,000	2,125,000
CDK Global, Inc. 5.25% due 05/15/29 ⁴	950,000	984,438
First Data Corp. 5.00% due 01/15/24 ⁴	550,000	563,475
Total Technology		<u>3,672,913</u>
Total Corporate Bonds (Cost \$342,972,124)		<u>338,437,291</u>
SENIOR FLOATING RATE INTERESTS^{††,10} - 16.5%		
Technology - 3.8%		
MRI Software LLC 8.16% (1 Month USD LIBOR + 5.75%, Rate Floor: 6.75%) due 06/30/23	3,077,084	3,046,313
8.16% (1 Month USD LIBOR + 5.75%, Rate Floor: 6.75%) due 06/30/23 ^{††,1}	37,778	35,382
Lytix, Inc. 9.15% (1 Month USD LIBOR + 6.75%, Rate Floor: 7.75%) due 08/31/23 ^{††,1}	2,278,958	2,239,744

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SENIOR FLOATING RATE INTERESTS^{††,10} - 16.5% (continued)		
Technology - 3.8% (continued)		
Park Place Technologies LLC		
6.40% (1 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 03/29/25	2,255,815	\$ 2,233,257
Bullhorn, Inc.		
9.28% (3 Month USD LIBOR + 6.75%, Rate Floor: 7.75%) due 11/21/22 ^{††,1}	2,032,391	2,023,801
GlobalFoundries, Inc.		
6.44% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 06/05/26	1,350,000	1,326,375
Planview, Inc.		
7.65% (1 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 01/27/23 ^{††,1}	1,176,000	1,176,000
Advanced Computer Software		
7.16% (1 Month USD LIBOR + 4.75%, Rate Floor: 4.75%) due 05/31/24	1,065,716	1,061,719
Refinitiv (Financial & Risk Us Holdings, Inc.)		
6.15% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 10/01/25	932,813	903,951
Optiv, Inc.		
5.65% (1 Month USD LIBOR + 3.25%, Rate Floor: 4.25%) due 02/01/24	812,826	741,704
Cvent, Inc.		
6.15% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 11/29/24	744,347	735,042
Aspect Software, Inc.		
7.42% (1 Week USD LIBOR + 5.00%, Rate Floor: 6.00%) due 01/15/24	439,171	390,862
Solera LLC		
6.90% (1 Month USD LIBOR + 4.50% and 1 Week USD LIBOR + 4.50%, Rate Floor: 4.50%) due 03/03/21 ^{††,1}	154,167	146,875
Targus Group International, Inc.		
due 05/24/16 ^{††,1,2,8}	153,489	-
Total Technology		16,061,025
Industrial - 3.5%		
Bhi Investments LLC		
6.70% (3 Month USD LIBOR + 4.50% and 6 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 08/28/24	1,879,997	1,858,847
10.95% (3 Month USD LIBOR + 8.75%, Rate Floor: 9.75%) due 02/28/25 ^{††,1}	1,500,000	1,481,250
Diversitech Holdings, Inc.		
9.83% (3 Month USD LIBOR + 7.50%, Rate Floor: 8.50%) due 06/02/25	2,650,000	2,567,187
CPG International LLC		
5.93% (6 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 05/05/24	1,786,460	1,755,197
Arctic Long Carriers		
6.83% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 05/18/23	1,519,000	1,488,620
American Bath Group LLC		
6.58% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 09/30/23	1,011,412	1,002,562
Dynasty Acquisition Co.		
6.33% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 04/06/26	900,000	903,213
STS Operating, Inc. (SunSource)		
6.65% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 12/11/24	767,211	762,178
Tank Holdings Corp.		
6.63% (1 Month USD LIBOR + 4.00% and 12 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 03/26/26	750,000	749,295
YAK MAT (YAK ACCESS LLC)		
12.39% (1 Month USD LIBOR + 10.00%, Rate Floor: 10.00%) due 07/10/26	800,000	688,000
Bioplan USA, Inc.		
7.15% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 09/23/21	749,138	681,716
Avison Young (Canada), Inc.		
7.47% (2 Month USD LIBOR + 5.00% and 3 Month USD LIBOR + 5.00%, Rate Floor: 5.00%) due 01/31/26	547,250	536,305
ProAmpac PG Borrower LLC		
11.02% (3 Month USD LIBOR + 8.50%, Rate Floor: 9.50%) due 11/18/24	350,000	331,187
Total Industrial		14,805,557
Communications - 3.3%		
Resource Label Group LLC		
7.09% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 05/26/23	1,855,265	1,743,949
11.09% (3 Month USD LIBOR + 8.50%, Rate Floor: 9.50%) due 11/26/23	1,500,000	1,395,000
Houghton Mifflin Co.		
5.40% (1 Month USD LIBOR + 3.00%, Rate Floor: 4.00%) due 05/28/21	2,681,034	2,524,194
Cengage Learning Acquisitions, Inc.		
6.65% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 06/07/23	2,402,142	2,298,682

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††,10} - 16.5% (continued)		
Communications - 3.3% (continued)		
Market Track LLC		
6.65% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 06/05/24	2,450,000	\$ 2,192,750
McGraw-Hill Global Education Holdings LLC		
6.40% (1 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 05/04/22	1,891,300	1,800,290
GTT Communications, Inc.		
5.15% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 05/31/25	1,435,500	1,282,978
Imagine Print Solutions LLC		
7.16% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 06/21/22	1,075,250	887,081
Total Communications		14,124,924
Consumer, Cyclical - 2.3%		
Power Solutions (Panther)		
5.90% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 04/30/26	1,625,000	1,611,805
American Tire Distributors, Inc.		
9.98% (2 Month USD LIBOR + 7.50%, Rate Floor: 8.50%) due 09/02/24	1,333,443	1,245,436
8.52% (3 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 09/01/23	330,924	327,615
Alexander Mann		
6.22% (1 Month GBP LIBOR + 5.50%, Rate Floor: 5.50%) due 06/16/25	GBP 1,100,000	1,344,564
BBB Industries, LLC		
6.90% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 08/01/25	1,260,649	1,254,346
Midas Intermediate Holdco II LLC		
5.08% (3 Month USD LIBOR + 2.75%, Rate Floor: 3.75%) due 08/18/21	1,283,544	1,245,038
Accuride Corp.		
7.58% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 11/17/23	973,527	850,619
Blue Nile, Inc.		
9.02% (3 Month USD LIBOR + 6.50%, Rate Floor: 7.50%) due 02/17/23	697,500	613,800
EnTrans International, LLC		
8.40% (1 Month USD LIBOR + 6.00%, Rate Floor: 6.00%) due 11/01/24	577,500	568,837
Belk, Inc.		
7.29% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 12/12/22	488,292	393,143
SMG US Midco 2, Inc.		
9.40% (1 Month USD LIBOR + 7.00%, Rate Floor: 7.00%) due 01/23/26	300,000	302,625
Total Consumer, Cyclical		9,757,828
Consumer, Non-cyclical - 2.1%		
Springs Window Fashions		
6.65% (1 Month USD LIBOR + 4.25%, Rate Floor: 4.25%) due 06/15/25	1,732,500	1,715,175
10.90% (1 Month USD LIBOR + 8.50%, Rate Floor: 8.50%) due 06/15/26	1,025,000	973,750
ScribeAmerica Intermediate Holdco LLC (Healthchannels)		
6.91% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 04/03/25	1,185,000	1,174,631
Civitas Solutions, Inc.		
6.66% (1 Month USD LIBOR + 4.25%, Rate Floor: 4.25%) due 03/09/26	997,646	1,000,559
Albertson's LLC		
5.40% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.75%) due 11/17/25	995,000	989,339
CTI Foods Holding Co. LLC		
9.58% (3 Month USD LIBOR + 7.00%, Rate Floor: 8.00%) due 05/03/24	594,709	594,709
10.58% (3 Month USD LIBOR + 8.00%, Rate Floor: 9.00%) due 05/03/24	311,205	295,645
Hearthside Group Holdings LLC		
6.09% (1 Month USD LIBOR + 3.69%, Rate Floor: 3.69%) due 05/23/25	742,500	724,071
Give and Go Prepared Foods Corp.		
6.65% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 07/29/23	697,575	637,849
Moran Foods LLC		
8.33% (3 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 12/05/23	1,188,696	620,499
Acosta, Inc.		
6.20% (1 Month USD LIBOR + 3.25% and Commercial Prime Lending Rate + 2.25%, Rate Floor: 3.25%) due 09/26/19	381,795	137,328

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2019

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††,10} - 16.5% (continued)		
Consumer, Non-cyclical - 2.1% (continued)		
Packaging Coordinators Midco, Inc.		
6.41% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 07/01/21 ^{†††,1}	115,385	\$ 109,579
Total Consumer, Non-cyclical		8,973,134
Basic Materials - 0.5%		
ICP Industrial, Inc.		
6.40% (1 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 11/03/23	1,233,333	1,227,166
Big River Steel LLC		
7.33% (3 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 08/23/23	884,250	886,461
Total Basic Materials		2,113,627
Energy - 0.4%		
Permian Production Partners LLC		
8.41% (1 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 05/20/24	1,187,500	890,625
Riverstone Utopia Member LLC		
6.58% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 10/17/24	442,589	441,116
Summit Midstream Partners, LP		
8.40% (1 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 05/13/22	283,554	279,300
Total Energy		1,611,041
Utilities - 0.4%		
Panda Power		
8.83% (3 Month USD LIBOR + 6.50%, Rate Floor: 7.50%) due 08/21/20	958,435	859,400
MRP Generation Holding		
9.33% (3 Month USD LIBOR + 7.00%, Rate Floor: 8.00%) due 10/18/22	705,063	698,012
Total Utilities		1,557,412
Financial - 0.2%		
iStar, Inc.		
5.15% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 06/28/23	992,500	990,019
Total Senior Floating Rate Interests		69,994,567
(Cost \$72,350,112)		
ASSET-BACKED SECURITIES^{††} - 0.3%		
Collateralized Loan Obligations - 0.3%		
WhiteHorse X Ltd.		
2015-10A, 7.89% (3 Month USD LIBOR + 5.30%, Rate Floor: 5.30%) due 04/17/27 ^{4,10}	750,000	738,220
WhiteHorse VII Ltd.		
2013-1A, 7.32% (3 Month USD LIBOR + 4.80%, Rate Floor: 0.00%) due 11/24/25 ^{4,10}	600,000	592,671
Total Collateralized Loan Obligations		1,330,891
Total Asset-Backed Securities		1,330,891
(Cost \$1,193,893)		
COMMERCIAL PAPER^{††} - 2.6%		
UnitedHealth Group, Inc.		
2.52% due 07/24/19 ^{4,11}	2,200,000	2,196,458
Anheuser-Busch InBev Worldwide, Inc.		
2.48% due 07/10/19 ^{4,11}	2,000,000	1,998,725
Nasdaq, Inc.		
2.44% due 07/17/19 ^{4,11}	1,000,000	998,867
2.68% due 07/26/19 ^{4,11}	1,000,000	998,139
Ryder System, Inc.		
2.60% due 07/29/19 ¹¹	2,000,000	1,995,955
Rogers Communications, Inc.		
2.64% due 07/30/19 ^{4,11}	2,000,000	1,995,682
Clorox Co.		
2.55% due 07/24/19 ^{4,11}	1,000,000	998,371
Total Commercial Paper		11,182,197
(Cost \$11,182,197)		
Total Investments - 101.1%		\$ 430,756,196
(Cost \$438,762,779)		
Other Assets & Liabilities, net - (1.1)%		(4,663,608)
Total Net Assets - 100.0%		\$ 426,092,588

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Contracts to Sell	Currency	Settlement Date	Settlement Value	Value at June 30, 2019	Unrealized Depreciation
Barclays Bank plc	1,070,000	GBP	07/15/19	\$ 1,359,385	\$ 1,359,772	\$ (387)

~ 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, 2019. The total market value of fair valued securities amounts to \$8,724,063, (cost \$8,807,007) or 2.0% of total net assets.

² Affiliated issuer.

³ Rate indicated is the 7-day yield as of June 30, 2019.

⁴ 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 \$238,694,979 (cost \$240,868,108), or 56.0% of total net assets.

⁵ Perpetual maturity.

⁶ Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

⁷ 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 \$2,706,811 (cost \$3,336,382), or 0.6% of total net assets.

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

⁹ All or a portion of this security is pledged as reverse repurchase agreements collateral at June 30, 2019. At June 30, 2019, the total market value of the pledged securities was \$1,552,000.

¹⁰ Variable rate security: Rate indicated is the rate effective at June 30, 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.

¹¹ Rate indicated is the effective yield at the time of purchase.

GBP — British Pound

LIBOR — London Interbank Offered Rate

plc — Public Limited Company