

**SCHEDULE OF INVESTMENTS**

September 30, 2019

**HIGH YIELD FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 0.8%</b>			<b>MONEY MARKET FUND<sup>†</sup> - 0.2%</b>		
<b>CONSUMER, NON-CYCLICAL - 0.4%</b>			Dreyfus Treasury Securities		
Chef Holdings, Inc.* <sup>†††.1</sup>	7,502	\$ 944,052	Cash Management Fund —		
ATD New Holdings, Inc.* <sup>††</sup>	21,488	601,664	Institutional Shares 1.83% <sup>3</sup>		
Cengage Learning Holdings II, Inc.* <sup>††</sup>	2,107	24,231	800,763	\$	800,763
Targus Group International			<b>Total Money Market Fund</b>		
Equity, Inc. <sup>†††.1,2</sup>	12,825	21,720	(Cost \$800,763)		
Spectrum Brands Holdings, Inc.	2	107			800,763
Crimson Wine Group Ltd.*	8	60			
<b>Total Consumer, Non-cyclical</b>		<u>1,591,834</u>			
<b>UTILITIES - 0.2%</b>					<b>FACE</b>
TexGen Power LLC <sup>†††</sup>	26,665	<u>1,066,600</u>			<b>AMOUNT~</b>
<b>CONSUMER, CYCLICAL - 0.1%</b>			<b>CORPORATE BONDS<sup>††</sup> - 85.6%</b>		
Metro-Goldwyn-Mayer, Inc.* <sup>††</sup>	7,040	<u>421,224</u>	<b>FINANCIAL - 17.3%</b>		
<b>ENERGY - 0.1%</b>			Jefferies Finance LLC / JFIN		
SandRidge Energy, Inc.*	51,278	<u>241,007</u>	Company-Issuer Corp.		
<b>INDUSTRIAL - 0.0%</b>			7.25% due 08/15/24 <sup>4</sup>		
BP Holdco LLC* <sup>††.1,2</sup>	23,711	8,372	4,150,000		4,134,438
Vector Phoenix Holdings, LP* <sup>††.1</sup>	23,711	<u>1,984</u>	6.25% due 06/03/26 <sup>4</sup>		
<b>Total Industrial</b>		<u>10,356</u>	Fidelity & Guaranty Life Holdings, Inc.		
<b>FINANCIAL - 0.0%</b>			5.50% due 05/01/25 <sup>4,5</sup>		
Jefferies Financial Group, Inc.	81	<u>1,490</u>	Hunt Companies, Inc.		
<b>Total Common Stocks</b>		<u>3,332,511</u>	6.25% due 02/15/26 <sup>4</sup>		
(Cost \$4,731,879)			LoanCore Capital Markets		
<b>PREFERRED STOCKS<sup>†††</sup> - 0.1%</b>			LLC / JLC Finance Corp.		
<b>UTILITIES - 0.1%</b>			6.88% due 06/01/20 <sup>4</sup>		
MediaNews Group, Inc.* <sup>1</sup>	1,107	<u>534,846</u>	Quicken Loans, Inc.		
<b>INDUSTRIAL - 0.0%</b>			5.25% due 01/15/28 <sup>4</sup>		
U.S. Shipping Corp.* <sup>1</sup>	14,718	—	5.75% due 05/01/25 <sup>4</sup>		
<b>Total Preferred Stocks</b>		<u>534,846</u>	Icahn Enterprises, LP / Icahn		
(Cost \$535,573)			Enterprises Finance Corp.		
<b>WARRANTS<sup>††</sup> - 0.0%</b>			5.88% due 02/01/22		
SandRidge Energy, Inc.			Kennedy-Wilson, Inc.		
\$41.34, 10/04/22*	488	24	5.88% due 04/01/24		
SandRidge Energy, Inc.			AmWINS Group, Inc.		
\$42.03, 10/04/22*	205	21	7.75% due 07/01/26 <sup>4</sup>		
<b>Total Warrants</b>		<u>45</u>	Newmark Group, Inc.		
(Cost \$43,811)			6.13% due 11/15/23		
<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 1.9%</b>			GEO Group, Inc.		
SPDR Bloomberg Barclays Short			5.88% due 10/15/24		
Term High Yield Bond ETF	300,000	<u>8,103,000</u>	6.00% due 04/15/26		
<b>Total Exchange-Traded Funds</b>		<u>8,103,000</u>	5.88% due 01/15/22		
(Cost \$8,141,077)			Citigroup, Inc.		
			6.25% <sup>6,7</sup>		
			5.95% <sup>6,7</sup>		
			Springleaf Finance Corp.		
			6.13% due 03/15/24		
			7.13% due 03/15/26		
			6.63% due 01/15/28		
			CoreCivic, Inc.		
			4.75% due 10/15/27		
			Oxford Finance LLC / Oxford		
			Finance Company-Issuer II, Inc.		
			6.38% due 12/15/22 <sup>4,5</sup>		
			American Equity Investment Life Holding Co.		
			5.00% due 06/15/27		
			Greystar Real Estate Partners LLC		
			5.75% due 12/01/25 <sup>4</sup>		

**HIGH YIELD FUND**

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
JPMorgan Chase & Co. 6.13% <sup>6,7</sup>	1,250,000	\$ 1,354,463	5.50% due 07/01/29 <sup>4</sup>	1,400,000	\$ 1,494,500
6.00% <sup>6,7</sup>	500,000	534,285	McGraw-Hill Global Education Holdings LLC / McGraw-Hill Global Education Finance		
USI, Inc. 6.88% due 05/01/25 <sup>4</sup>	1,650,000	1,674,717	7.88% due 05/15/24 <sup>4</sup>	3,467,000	2,998,955
CNO Financial Group, Inc. 5.25% due 05/30/29	1,350,000	1,478,250	GrubHub Holdings, Inc. 5.50% due 07/01/27 <sup>4</sup>	2,100,000	2,142,630
Iron Mountain, Inc. 4.88% due 09/15/29 <sup>4</sup>	1,350,000	1,370,655	Ziggo BV 5.50% due 01/15/27 <sup>4</sup>	1,900,000	1,980,180
Goldman Sachs Group, Inc. 5.30% <sup>5,6,7</sup>	1,100,000	1,155,000	Altice Financing S.A. 6.63% due 02/15/23 <sup>4</sup>	1,700,000	1,744,625
NFP Corp. 6.88% due 07/15/25 <sup>4</sup>	1,150,000	1,141,375	Sprint Communications, Inc. 7.00% due 03/01/20 <sup>4</sup>	1,600,000	1,626,000
Assurant, Inc. 7.00% due 03/27/48 <sup>7</sup>	950,000	1,059,250	Telenet Finance Lux Note 5.50% due 03/01/28	1,400,000	1,466,500
CIT Bank North America 2.97% due 09/27/27 <sup>7</sup>	850,000	849,745	Midcontinent Communications / Midcontinent Finance Corp. 5.38% due 08/15/27 <sup>4</sup>	1,000,000	1,052,500
Wilton Re Finance LLC 5.88% due 03/30/33 <sup>4,7</sup>	650,000	666,845	Ziggo Bond Company BV 6.00% due 01/15/27 <sup>4</sup>	850,000	887,188
Service Properties Trust 4.95% due 02/15/27	500,000	506,584	Match Group, Inc. 5.63% due 02/15/29 <sup>4</sup>	820,000	879,450
Equinix, Inc. 5.88% due 01/15/26	400,000	425,564	Cogent Communications Group, Inc. 5.38% due 03/01/22 <sup>4</sup>	400,000	416,000
Wells Fargo & Co. 5.90% <sup>6,7</sup>	250,000	265,852	<b>Total Communications</b>		<u>66,219,433</u>
<b>Total Financial</b>		<u>74,358,923</u>	<b>CONSUMER, NON-CYCLICAL - 14.0%</b>		
<b>COMMUNICATIONS - 15.4%</b>			Vector Group Ltd. 6.13% due 02/01/25 <sup>4,5</sup>	7,335,000	7,023,263
CCO Holdings LLC / CCO Holdings Capital Corp. 5.38% due 06/01/29 <sup>4</sup>	3,600,000	3,834,000	Bausch Health Companies, Inc. 7.00% due 03/15/24 <sup>4</sup>	4,900,000	5,149,704
4.75% due 03/01/30 <sup>4</sup>	2,550,000	2,588,785	6.50% due 03/15/22 <sup>4</sup>	1,000,000	1,033,750
5.13% due 05/01/27 <sup>4</sup>	1,000,000	1,043,750	5.75% due 08/15/27 <sup>4</sup>	400,000	432,332
5.13% due 02/15/23	700,000	711,375	Midas Intermediate Holdco II LLC / Midas Intermediate Holdco II Finance, Inc. 7.88% due 10/01/22 <sup>4</sup>	5,577,000	5,172,667
5.00% due 02/01/28 <sup>4</sup>	425,000	439,344	FAGE International S.A. / FAGE USA Dairy Industry, Inc. 5.63% due 08/15/26 <sup>4,5</sup>	4,790,000	4,299,025
Level 3 Financing, Inc. 4.63% due 09/15/27 <sup>4</sup>	3,100,000	3,128,055	Tenet Healthcare Corp. 6.25% due 02/01/27 <sup>4</sup>	2,000,000	2,083,100
5.38% due 01/15/24	2,100,000	2,141,685	5.13% due 11/01/27 <sup>4</sup>	2,000,000	2,066,700
5.63% due 02/01/23 <sup>5</sup>	1,134,000	1,148,175	Par Pharmaceutical, Inc. 7.50% due 04/01/27 <sup>4</sup>	4,350,000	3,985,687
5.38% due 08/15/22	900,000	905,062	Prime Security Services Borrower LLC / Prime Finance, Inc. 5.75% due 04/15/26 <sup>4</sup>	3,350,000	3,488,355
5.25% due 03/15/26	575,000	597,914	5.25% due 04/15/24 <sup>4</sup>	450,000	461,948
Altice France S.A. 7.38% due 05/01/26 <sup>4</sup>	5,300,000	5,682,713	Harsco Corp. 5.75% due 07/31/27 <sup>4</sup>	2,950,000	3,071,835
8.13% due 02/01/27 <sup>4</sup>	1,600,000	1,766,000	Beverages & More, Inc. 11.50% due 06/15/22 <sup>8</sup>	3,525,000	2,538,000
EIG Investors Corp. 10.88% due 02/01/24	5,850,000	6,084,000	Nathan's Famous, Inc. 6.63% due 11/01/25 <sup>4</sup>	2,500,000	2,487,500
Virgin Media Secured Finance plc 5.50% due 05/15/29 <sup>4</sup>	5,100,000	5,323,125	Nielsen Finance LLC / Nielsen Finance Co. 5.00% due 04/15/22 <sup>4</sup>	2,300,000	2,306,440
CSC Holdings LLC 6.50% due 02/01/29 <sup>4</sup>	3,200,000	3,556,720			
5.75% due 01/15/30 <sup>4</sup>	1,300,000	1,358,656			
Cengage Learning, Inc. 9.50% due 06/15/24 <sup>4</sup>	4,658,000	4,262,070			
MDC Partners, Inc. 6.50% due 05/01/24 <sup>4</sup>	3,622,000	3,300,548			
Sirius XM Radio, Inc. 4.63% due 07/15/24 <sup>4</sup>	1,600,000	1,658,928			

## HIGH YIELD FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
HCA, Inc. 5.88% due 02/01/29	2,050,000	\$ 2,302,622	Anixter, Inc. 6.00% due 12/01/25	1,400,000	\$ 1,547,000
Endo Dac / Endo Finance LLC / Endo Finco, Inc. 5.88% due 10/15/24 <sup>4</sup>	1,168,000	1,033,680	VOC Escrow Ltd. 5.00% due 02/15/28 <sup>4</sup>	1,375,000	1,419,825
6.00% due 07/15/23 <sup>4</sup>	1,500,000	920,025	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp. 5.50% due 03/01/25 <sup>4</sup>	1,250,000	1,316,000
C&S Group Enterprises LLC 5.38% due 07/15/22 <sup>4</sup>	1,800,000	1,820,250	Panther BF Aggregator 2 Limited Partnership / Panther Finance Company, Inc. 8.50% due 05/15/27 <sup>4</sup>	1,165,000	1,179,562
KeHE Distributors LLC / KeHE Finance Corp. 8.63% due 10/15/26 <sup>4</sup>	1,750,000	1,785,000	Resideo Funding, Inc. 6.13% due 11/01/26 <sup>4</sup>	1,050,000	1,107,750
AMN Healthcare, Inc. 4.63% due 10/01/27 <sup>4</sup>	1,600,000	1,608,000	Murphy Oil USA, Inc. 5.63% due 05/01/27	1,000,000	1,055,000
DaVita, Inc. 5.00% due 05/01/25	1,600,000	1,593,712	Boyne USA, Inc. 7.25% due 05/01/25 <sup>4</sup>	800,000	871,680
Flexi-Van Leasing, Inc. 10.00% due 02/15/23 <sup>4</sup>	1,375,000	1,344,062	Cedar Fair, LP 5.25% due 07/15/29 <sup>4</sup>	750,000	802,500
BidFair MergeRight, Inc. 7.38% due 10/15/27 <sup>4</sup>	950,000	967,879	1011778 BC ULC / New Red Finance, Inc. 3.88% due 01/15/28 <sup>4</sup>	750,000	754,770
Avanos Medical, Inc. 6.25% due 10/15/22	775,000	787,594	Allison Transmission, Inc. 4.75% due 10/01/27 <sup>4</sup>	600,000	615,750
Post Holdings, Inc. 5.50% due 12/15/29 <sup>4,5</sup>	425,000	443,062	Beacon Roofing Supply, Inc. 4.50% due 11/15/26 <sup>4</sup>	500,000	505,000
<b>Total Consumer, Non-cyclical</b>		<u>60,206,192</u>	Performance Food Group, Inc. 5.50% due 10/15/27 <sup>4</sup>	450,000	473,625
<b>CONSUMER, CYCLICAL - 11.2%</b>			QVC, Inc. 4.85% due 04/01/24	400,000	422,168
LBC Tank Terminals Holding Netherlands BV 6.88% due 05/15/23 <sup>4</sup>	6,465,000	6,586,219	<b>Total Consumer, Cyclical</b>		<u>48,191,745</u>
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp. 5.75% due 03/01/25	1,950,000	1,987,362	<b>ENERGY - 10.2%</b>		
5.88% due 03/01/27	1,610,000	1,645,452	Indigo Natural Resources LLC 6.88% due 02/15/26 <sup>4</sup>	7,050,000	6,353,812
5.50% due 06/01/24	1,225,000	1,249,500	American Midstream Partners Limited Partnership / American Midstream Finance Corp. 9.50% due 12/15/21 <sup>4</sup>	6,440,000	6,053,600
Wabash National Corp. 5.50% due 10/01/25 <sup>4</sup>	3,685,000	3,620,512	Unit Corp. 6.63% due 05/15/21	5,643,000	4,274,572
AMC Entertainment Holdings, Inc. 6.13% due 05/15/27	3,150,000	2,850,750	Exterran Energy Solutions Limited Partnership / EES Finance Corp. 8.13% due 05/01/25	3,917,000	3,902,312
5.88% due 11/15/26	500,000	453,750	PDC Energy, Inc. 6.13% due 09/15/24	2,750,000	2,743,125
Williams Scotsman International, Inc. 6.88% due 08/15/23 <sup>4</sup>	2,550,000	2,671,125	Antero Midstream Partners Limited Partnership / Antero Midstream Finance Corp. 5.75% due 01/15/28 <sup>4</sup>	2,650,000	2,199,500
7.88% due 12/15/22 <sup>4</sup>	550,000	574,750	Summit Midstream Holdings LLC / Summit Midstream Finance Corp. 5.75% due 04/15/25	2,475,000	2,089,395
Titan International, Inc. 6.50% due 11/30/23	3,100,000	2,464,500	Antero Resources Corp. 5.13% due 12/01/22	2,225,000	1,955,219
JB Poindexter & Company, Inc. 7.13% due 04/15/26 <sup>4</sup>	2,225,000	2,302,875	Range Resources Corp. 5.00% due 03/15/23	1,400,000	1,225,000
Sabre GBLB, Inc. 5.38% due 04/15/23 <sup>4</sup>	2,100,000	2,142,000			
Superior Plus Limited Partnership / Superior General Partner, Inc. 7.00% due 07/15/26 <sup>4</sup>	2,000,000	2,110,040			
MGM Resorts International 5.50% due 04/15/27	1,800,000	1,972,530			
HD Supply, Inc. 5.38% due 10/15/26 <sup>4</sup>	1,800,000	1,905,750			
Party City Holdings, Inc. 6.63% due 08/01/26 <sup>4,5</sup>	1,600,000	1,584,000			

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	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
5.88% due 07/01/22	650,000	\$ 622,375			
NuStar Logistics, LP					
5.63% due 04/28/27	960,000	1,014,000			
6.00% due 06/01/26	750,000	811,725			
CNX Resources Corp.					
5.88% due 04/15/22	1,623,000	1,558,080			
Global Partners Limited Partnership / GLP Finance Corp.					
7.00% due 08/01/27 <sup>4</sup>	1,500,000	1,545,000			
Moss Creek Resources Holdings, Inc.					
7.50% due 01/15/26 <sup>4</sup>	1,879,000	1,383,414			
SRC Energy, Inc.					
6.25% due 12/01/25	1,375,000	1,361,223			
Pattern Energy Group, Inc.					
5.88% due 02/01/24 <sup>4</sup>	1,275,000	1,305,281			
Bruin E&P Partners LLC					
8.88% due 08/01/23 <sup>4</sup>	1,710,000	1,278,225			
Crestwood Midstream Partners Limited Partnership / Crestwood Midstream Finance Corp.					
5.63% due 05/01/27 <sup>4</sup>	1,250,000	1,276,175			
Basic Energy Services, Inc.					
10.75% due 10/15/23 <sup>8</sup>	1,225,000	894,250			
Legacy Reserves Limited Partnership / Legacy Reserves Finance Corp.					
8.00% due 09/20/23 <sup>9</sup>	1,017,000	25,425			
SandRidge Energy, Inc.					
7.50% due 03/15/21 <sup>†††.1</sup>	250,000	—			
<b>Total Energy</b>		<u>43,871,708</u>			
<b>INDUSTRIAL - 10.0%</b>					
Great Lakes Dredge & Dock Corp.					
8.00% due 05/15/22	5,900,000	6,288,220			
Grinding Media Inc. / MC Grinding Media Canada Inc.					
7.38% due 12/15/23 <sup>4,5</sup>	5,150,000	4,918,250			
Standard Industries, Inc.					
4.75% due 01/15/28 <sup>4</sup>	2,770,000	2,863,238			
5.38% due 11/15/24 <sup>4</sup>	1,500,000	1,545,000			
Masonite International Corp.					
5.38% due 02/01/28 <sup>4</sup>	1,800,000	1,876,500			
5.75% due 09/15/26 <sup>4</sup>	1,400,000	1,477,000			
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc.					
5.25% due 08/15/27 <sup>4</sup>	2,800,000	2,835,000			
Cleaver-Brooks, Inc.					
7.88% due 03/01/23 <sup>4</sup>	2,975,000	2,818,813			
Amsted Industries, Inc.					
5.63% due 07/01/27 <sup>4</sup>	1,650,000	1,740,750			
5.38% due 09/15/24 <sup>4</sup>	991,000	1,012,059			
JELD-WEN, Inc.					
4.88% due 12/15/27 <sup>4</sup>	1,900,000	1,881,000			
Intertape Polymer Group, Inc.					
7.00% due 10/15/26 <sup>4</sup>	1,800,000	1,876,500			
Reynolds Group Issuer, Inc. / Reynolds Group Issuer LLC / Reynolds Group Issuer Luxembourg					
5.80% (3 Month USD LIBOR + 3.50%) due 07/15/21 <sup>4,10</sup>	1,067,000	\$ 1,068,334			
5.13% due 07/15/23 <sup>4</sup>	1,000,000	1,023,750			
5.75% due 10/15/20	726,831	728,357			
Trinity Industries, Inc.					
4.55% due 10/01/24	1,740,000	1,773,845			
Berry Global, Inc.					
4.88% due 07/15/26 <sup>4</sup>	1,550,000	1,602,157			
New Enterprise Stone & Lime Company, Inc.					
6.25% due 03/15/26 <sup>4</sup>	1,525,000	1,559,312			
American Woodmark Corp.					
4.88% due 03/15/26 <sup>4</sup>	1,075,000	1,083,063			
Swissport Financing S.a r.l.					
5.25% due 08/14/24	EUR 800,000	903,838			
EnPro Industries, Inc.					
5.75% due 10/15/26	750,000	799,687			
Summit Materials LLC / Summit Materials Finance Corp.					
6.50% due 03/15/27 <sup>4,5</sup>	700,000	747,250			
TransDigm, Inc.					
6.25% due 03/15/26 <sup>4</sup>	350,000	375,812			
<b>Total Industrial</b>					<u>42,797,735</u>
<b>UTILITIES - 2.8%</b>					
Terraform Global Operating LLC					
6.13% due 03/01/26 <sup>4</sup>	5,330,000	5,476,575			
AmeriGas Partners, LP / AmeriGas Finance Corp.					
5.50% due 05/20/25	2,550,000	2,738,063			
5.75% due 05/20/27	1,100,000	1,185,250			
Clearway Energy Operating LLC					
5.75% due 10/15/25 <sup>4</sup>	1,950,000	2,052,375			
DPL, Inc.					
7.25% due 10/15/21	512,000	549,120			
<b>Total Utilities</b>					<u>12,001,383</u>
<b>BASIC MATERIALS - 2.4%</b>					
Alcoa Nederland Holding BV					
6.75% due 09/30/24 <sup>4</sup>	1,750,000	1,839,687			
7.00% due 09/30/26 <sup>4</sup>	1,350,000	1,464,791			
6.13% due 05/15/28 <sup>4</sup>	900,000	958,410			
Neon Holdings, Inc.					
10.13% due 04/01/26 <sup>4</sup>	1,675,000	1,687,563			
Valvoline, Inc.					
5.50% due 07/15/24	1,500,000	1,560,000			
Novelis Corp.					
5.88% due 09/30/26 <sup>4</sup>	1,300,000	1,363,310			
United States Steel Corp.					
6.88% due 08/15/25 <sup>5</sup>	1,125,000	1,015,312			

**HIGH YIELD FUND**

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Yamana Gold, Inc. 4.63% due 12/15/27	256,000	\$ 271,112	Aspect Software, Inc. 7.21% (3 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 01/15/24	439,171	\$ 414,468
Mirabela Nickel Ltd. 9.50% due 06/24/19 <sup>8,9</sup>	278,115	13,906	Solera LLC 6.54% (1 Month USD LIBOR + 4.50% and 1 Week USD LIBOR + 4.50%, Rate Floor: 4.50%) due 03/03/21 <sup>†††.1</sup>	208,333	196,483
<b>Total Basic Materials</b>		<u>10,174,091</u>	Targus Group International, Inc. due 05/24/16 <sup>†††.1,2,9</sup>	153,489	—
<b>TECHNOLOGY - 2.3%</b>			<b>Total Technology</b>		<u>15,635,681</u>
NCR Corp. 6.38% due 12/15/23 <sup>5</sup>	3,900,000	4,007,250	<b>COMMUNICATIONS - 3.2%</b>		
6.13% due 09/01/29 <sup>4</sup>	2,250,000	2,371,612	Resource Label Group LLC 6.82% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 05/26/23 <sup>†††</sup>	1,850,530	1,646,971
TIBCO Software, Inc. 11.38% due 12/01/21 <sup>4</sup>	2,000,000	2,086,875	10.82% (3 Month USD LIBOR + 8.50%, Rate Floor: 9.50%) due 11/26/23 <sup>†††</sup>	1,500,000	1,245,000
CDK Global, Inc. 5.25% due 05/15/29 <sup>4</sup>	950,000	983,250	Houghton Mifflin Co. 5.04% (1 Month USD LIBOR + 3.00%, Rate Floor: 4.00%) due 05/28/21	2,674,052	2,591,612
Qorvo, Inc. 4.38% due 10/15/29 <sup>4</sup>	650,000	654,469	Cengage Learning Acquisitions, Inc. 6.29% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 06/07/23	2,395,951	2,262,185
<b>Total Technology</b>		<u>10,103,456</u>	Market Track LLC 6.29% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 06/05/24 <sup>†††</sup>	2,450,000	2,205,000
<b>Total Corporate Bonds</b> (Cost \$371,374,378)		<u>367,924,666</u>	McGraw-Hill Global Education Holdings LLC 6.04% (1 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 05/04/22	1,886,384	1,770,145
<b>SENIOR FLOATING RATE INTERESTS<sup>††.10</sup> - 16.7%</b>			GTT Communications, Inc. 4.79% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 05/31/25	1,431,875	1,148,292
<b>TECHNOLOGY - 3.6%</b>			Imagine Print Solutions LLC 6.80% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 06/21/22	1,072,500	712,140
MRI Software LLC 7.80% (1 Month USD LIBOR + 5.75%, Rate Floor: 6.75%) due 06/30/23 <sup>†††</sup>	2,528,009	2,502,729	<b>Total Communications</b>		<u>13,581,345</u>
7.80% (1 Month USD LIBOR + 5.75%, Rate Floor: 6.75%) due 06/30/23	541,259	535,846	<b>INDUSTRIAL - 3.1%</b>		
Lytix, Inc. 8.79% (1 Month USD LIBOR + 6.75%, Rate Floor: 7.75%) due 08/31/23 <sup>†††.1</sup>	2,273,165	2,236,461	Bhi Investments LLC 6.70% (6 Month USD LIBOR + 4.50% Rate Floor: 5.50%) due 08/28/24	1,875,213	1,854,117
Park Place Technologies LLC 6.04% (1 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 03/29/25	2,250,119	2,235,111	10.95% (3 Month USD LIBOR + 8.75%, Rate Floor: 9.75%) due 02/28/25 <sup>†††.1</sup>	1,500,000	1,481,250
GlobalFoundries, Inc. 6.06% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 06/05/26	1,500,000	1,456,875	Diversitech Holdings, Inc. 9.60% (3 Month USD LIBOR + 7.50%, Rate Floor: 8.50%) due 06/02/25	2,650,000	2,583,750
Planview, Inc. 7.29% (1 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 01/27/23 <sup>†††.1</sup>	1,173,000	1,173,000	CPG International LLC 5.93% (6 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 05/06/24	1,781,891	1,772,981
Advanced Computer Software 6.79% (1 Month USD LIBOR + 4.75%, Rate Floor: 4.75%) due 05/31/24	1,063,031	1,060,820	American Bath Group LLC 6.29% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 09/30/23	1,008,852	998,763
Emerald TopCo, Inc. (Press Ganey) 5.54% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 07/24/26	1,000,000	996,670	STS Operating, Inc. (SunSource) 6.29% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 12/11/24	992,211	968,646
Aston FinCo S.A.R.L. due 09/19/26	800,000	792,504			
Cvent, Inc. 5.79% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 11/29/24	742,462	732,253			
Bullhorn, Inc. 8.91% (3 Month USD LIBOR + 6.75%, Rate Floor: 7.75%) due 11/21/22 <sup>†††.1</sup>	679,539	676,884			
Optiv, Inc. 5.29% (1 Month USD LIBOR + 3.25%, Rate Floor: 4.25%) due 02/01/24	810,679	625,577			

**HIGH YIELD FUND**

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Dynasty Acquisition Co. 6.10% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 04/06/26	900,000	\$ 903,654	Blue Nile, Inc. 8.62% (3 Month USD LIBOR + 6.50%, Rate Floor: 7.50%) due 02/17/23 <sup>†††</sup>	697,500	\$ 544,050
Tank Holdings Corp. 6.52% (1 Month USD LIBOR + 4.00% and 12 Month USD LIBOR + 4.00% and 3 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 03/26/26	750,000	749,377	Belk, Inc. 6.80% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 12/12/22	486,571	352,764
YAK MAT (YAK ACCESS LLC) 12.06% (1 Month USD LIBOR + 10.00%, Rate Floor: 10.00%) due 07/10/26	800,000	689,336	SMG US Midco 2, Inc. 9.04% (1 Month USD LIBOR + 7.00%, Rate Floor: 7.00%) due 01/23/26	300,000	303,000
Bioplan USA, Inc. 6.79% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 09/23/21	749,138	681,716	<b>Total Consumer, Cyclical</b>		<u>12,463,695</u>
Avison Young (Canada), Inc. 7.16% (3 Month USD LIBOR + 5.00% Rate Floor: 5.00%) due 01/31/26	545,875	534,275	<b>CONSUMER, NON-CYCLICAL - 2.3%</b>		
ProAmpac PG Borrower LLC 10.62% (3 Month USD LIBOR + 8.50%, Rate Floor: 9.50%) due 11/18/24	350,000	332,500	Springs Window Fashions 6.30% (1 Month USD LIBOR + 4.25%, Rate Floor: 4.25%) due 06/15/25	1,728,125	1,697,883
<b>Total Industrial</b>		<u>13,550,365</u>	10.55% (1 Month USD LIBOR + 8.50%, Rate Floor: 8.50%) due 06/15/26	1,025,000	966,062
<b>CONSUMER, CYCLICAL - 2.9%</b>			ScribeAmerica Intermediate Holdco LLC (Healthchannels) 6.54% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 04/03/25	1,185,000	1,159,819
Power Solutions (Panther) 5.54% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 04/30/26	1,625,000	1,607,742	Civitas Solutions, Inc. 6.30% (1 Month USD LIBOR + 4.25%, Rate Floor: 4.25%) due 03/09/26	995,292	997,532
American Tire Distributors, Inc. 9.62% (3 Month USD LIBOR + 7.50%, Rate Floor: 8.50%) due 09/02/24	1,333,443	1,168,096	CTI Foods Holding Co. LLC 9.26% (3 Month USD LIBOR + 7.00%, Rate Floor: 8.00%) due 05/03/24 <sup>†††</sup>	593,222	596,188
World Triathlon Corp. 6.29% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 08/15/26	1,300,000	1,306,500	11.26% (3 Month USD LIBOR + 9.00%, Rate Floor: 10.00%) due 05/03/24 <sup>†††</sup>	310,427	291,802
Alexander Mann 5.71% (1 Month GBP LIBOR + 5.00%, Rate Floor: 5.00%) due 06/16/25	GBP 1,100,000	1,300,753	DaVita, Inc. 4.29% (1 Month USD LIBOR + 2.25%, Rate Floor: 2.25%) due 08/12/26	800,000	804,080
Midas Intermediate Holdco II LLC 4.85% (3 Month USD LIBOR + 2.75%, Rate Floor: 3.75%) due 08/18/21	1,280,253	1,232,884	Albertson's LLC 4.79% (1 Month USD LIBOR + 2.75%, Rate Floor: 3.50%) due 11/17/25	750,000	754,253
BBB Industries, LLC 6.59% (2 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 08/01/25	1,257,474	1,229,181	Hearthside Group Holdings LLC 5.73% (1 Month USD LIBOR + 3.69%, Rate Floor: 3.69%) due 05/23/25	740,625	693,966
Prime Security Services Borrower LLC (ADT) 5.21% (1 Week USD LIBOR + 3.25%, Rate Floor: 4.25%) due 09/23/26	1,050,000	1,038,355	Give and Go Prepared Foods Corp. 6.29% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 07/29/23	695,800	649,995
Accuride Corp. 7.35% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 11/17/23	971,031	815,666	Moran Foods LLC 8.10% (3 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 12/05/23	1,315,314	550,235
Sotheby's due 01/15/27	700,000	691,691	Packaging Coordinators Midco, Inc. 6.05% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 07/01/21 <sup>†††.1</sup>	369,231	353,054
EnTrans International, LLC 8.04% (1 Month USD LIBOR + 6.00%, Rate Floor: 6.00%) due 11/01/24 <sup>†††</sup>	566,250	546,431	Acosta, Inc. 7.25% (Commercial Prime Lending Rate + 2.25% Rate Floor: 3.25%) due 12/26/19	825,674	259,055
			<b>Total Consumer, Non-cyclical</b>		<u>9,773,924</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.

<sup>1</sup> Security was fair valued by the Valuation Committee at September 30, 2019. The total market value of fair valued securities amounts to \$7,628,106, (cost \$7,675,790) or 1.8% of total net assets.

<sup>2</sup> Affiliated issuer.

<sup>3</sup> Rate indicated is the 7-day yield as of September 30, 2019.

<sup>4</sup> 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 \$256,715,080 (cost \$256,895,934), or 59.7% of total net assets.

<sup>5</sup> All or a portion of this security is pledged as reverse repurchase agreements collateral at September 30, 2019. At September 30, 2019, the total market value of the pledged securities was \$35,008,337.

<sup>6</sup> Perpetual maturity.

<sup>7</sup> Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

<sup>8</sup> 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 \$3,446,156 (cost \$4,579,645), or 0.8% of total net assets.

<sup>9</sup> Security is in default of interest and/or principal obligations.

<sup>10</sup> Variable rate security. Rate indicated is the rate effective at September 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.

EUR — Euro

GBP — British Pound

LIBOR — London Interbank Offered Rate

plc — Public Limited Company