

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Shares	Value
COMMON STOCKS[†] - 0.9%		
Utilities - 0.4%		
TexGen Power LLC ^{††}	26,665	\$ 983,272
MediaNews Group, Inc. ^{*,†††,1}	1,107	920,245
Total Utilities		1,903,517
Consumer, Non-cyclical - 0.3%		
Chef Holdings, Inc. ^{*,†††,1}	7,502	876,834
ATD New Holdings, Inc. ^{*,††}	21,488	537,200
Cengage Learning Holdings II, Inc. ^{*,††}	2,107	25,284
Targus Group International Equity, Inc. ^{*,†††,1,2}	12,825	22,919
Spectrum Brands Holdings, Inc.	2	129
Crimson Wine Group Ltd. [*]	8	59
Total Consumer, Non-cyclical		1,462,425
Consumer, Cyclical - 0.1%		
Metro-Goldwyn-Mayer, Inc. ^{*,††}	7,040	535,040
Energy - 0.1%		
SandRidge Energy, Inc. [*]	51,278	217,419
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	1,731
Total Common Stocks (Cost \$4,892,450)		4,130,488
PREFERRED STOCKS^{††} - 0.3%		
Financial - 0.3%		
American Equity Investment Life Holding Co. [*]	54,000	1,390,500
Industrial - 0.0%		
U.S. Shipping Corp. ^{*,†††,1}	14,718	—
Total Preferred Stocks (Cost \$1,725,000)		1,390,500
WARRANTS^{††} - 0.0%		
SandRidge Energy, Inc.		
\$42.03, 10/04/22 [*]	205	90
SandRidge Energy, Inc.		
\$41.34, 10/04/22 [*]	488	2
Total Warrants (Cost \$43,811)		92
EXCHANGE-TRADED FUNDS[†] - 1.9%		
SPDR Bloomberg Barclays Short Term High Yield Bond ETF	300,000	8,082,000
Total Exchange-Traded Funds (Cost \$8,141,077)		8,082,000
MONEY MARKET FUND[†] - 0.5%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares 1.44% ⁵	2,267,454	2,267,454
Total Money Market Fund (Cost \$2,267,454)		2,267,454
Face Amount—		
CORPORATE BONDS^{††} - 86.3%		
Financial - 16.4%		
Jefferies Finance LLC / JFIN Company-Issuer Corp.		
6.25% due 06/03/26 ⁹	3,950,000	4,137,625
7.25% due 08/15/24 ⁹	3,950,000	4,068,500
Fidelity & Guaranty Life Holdings, Inc.		
5.50% due 05/01/25 ^{6,7}	5,900,000	6,283,500
Hunt Companies, Inc.		
6.25% due 02/15/26 ⁶	5,315,000	5,248,562
LoanCore Capital Markets LLC / JLC Finance Corp.		
6.88% due 06/01/20 ⁶	5,075,000	5,075,000
Quicken Loans, Inc.		
5.25% due 01/15/28 ⁶	4,350,000	4,502,250
5.75% due 05/01/25 ⁶	325,000	335,969
Icahn Enterprises, LP / Icahn Enterprises Finance Corp.		
5.88% due 02/01/22	4,225,000	4,230,281
Springleaf Finance Corp.		
6.13% due 03/15/24	1,125,000	1,231,875
7.13% due 03/15/26	1,050,000	1,214,010
6.63% due 01/15/28	450,000	507,960
5.38% due 11/15/29	475,000	495,805
AmWINS Group, Inc.		
7.75% due 07/01/26 ⁶	2,950,000	3,260,133
Newmark Group, Inc.		
6.13% due 11/15/23	2,900,000	3,198,144
Kennedy-Wilson, Inc.		
5.88% due 04/01/24	3,078,000	3,154,950
Citigroup, Inc.		
6.25% ^{3,4}	1,900,000	2,158,970
5.95% ^{3,4}	850,000	927,563
NFP Corp.		
8.00% due 07/15/25 ⁶	1,200,000	1,224,000
6.88% due 07/15/25 ⁶	1,150,000	1,152,875
American Equity Investment Life Holding Co.		
5.00% due 06/15/27	2,200,000	2,348,834
Greystar Real Estate Partners LLC		
5.75% due 12/01/25 ⁶	2,050,000	2,126,875
JPMorgan Chase & Co.		
6.13% ^{3,4}	1,250,000	1,365,625
6.00% ^{3,4}	500,000	536,875
Iron Mountain, Inc.		
4.88% due 09/15/29 ⁶	1,750,000	1,777,650
USI, Inc.		
6.88% due 05/01/25 ⁶	1,650,000	1,686,630
CNO Financial Group, Inc.		
5.25% due 05/30/29	1,350,000	1,506,938
Oxford Finance LLC / Oxford Finance Company-Issuer II, Inc.		
6.38% due 12/15/22 ⁶	1,444,000	1,485,515
Goldman Sachs Group, Inc.		
5.30% ^{3,4,7}	1,100,000	1,182,500
Assurant, Inc.		
7.00% due 03/27/48 ⁴	950,000	1,064,000

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Face Amount	Value
CORPORATE BONDS^{††} - 86.3% (continued)		
Financial - 16.4% (continued)		
Alliant Holdings Intermediate LLC / Alliant Holdings Company-Issuer		
6.75% due 10/15/27 ⁶	975,000	\$ 1,044,176
LPL Holdings, Inc.		
4.63% due 11/15/27 ⁶	800,000	816,000
Wilton Re Finance LLC		
5.88% due 03/30/33 ^{4,6}	650,000	665,784
Service Properties Trust		
4.95% due 02/15/27	500,000	518,602
Equinix, Inc.		
5.88% due 01/15/26	400,000	424,504
Wells Fargo & Co.		
5.90% ^{3,4}	250,000	272,205
Total Financial		71,230,685
Communications - 14.7%		
CCO Holdings LLC / CCO Holdings Capital Corp.		
4.75% due 03/01/30 ⁶	5,050,000	5,141,051
5.38% due 06/01/29 ⁶	2,000,000	2,140,000
5.13% due 02/15/23	700,000	707,875
Level 3 Financing, Inc.		
3.88% due 11/15/29 ⁶	2,850,000	2,871,375
4.63% due 09/15/27 ⁶	1,550,000	1,586,890
5.38% due 01/15/24	1,200,000	1,219,500
5.63% due 02/01/23 ⁷	1,134,000	1,137,402
5.25% due 03/15/26	575,000	598,000
Altice France S.A.		
7.38% due 05/01/26 ⁶	5,150,000	5,529,246
8.13% due 02/01/27 ⁶	1,600,000	1,802,000
Virgin Media Secured Finance plc		
5.50% due 05/15/29 ⁶	5,100,000	5,399,625
5.50% due 08/15/26 ⁶	600,000	630,000
EIG Investors Corp.		
10.88% due 02/01/24	5,609,000	5,594,977
Cengage Learning, Inc.		
9.50% due 06/15/24 ⁶	4,334,000	3,748,910
CSC Holdings LLC		
6.50% due 02/01/29 ⁶	3,200,000	3,568,000
Sirius XM Radio, Inc.		
4.63% due 07/15/24 ⁶	1,600,000	1,680,000
5.50% due 07/01/29 ⁶	1,400,000	1,513,736
Sprint Communications, Inc.		
7.00% due 03/01/20 ⁶	2,750,000	2,764,630
McGraw-Hill Global Education Holdings LLC / McGraw-Hill Global Education Finance		
7.88% due 05/15/24 ⁶	3,087,000	2,654,820
Ziggo BV		
5.50% due 01/15/27 ⁶	1,900,000	2,018,750
4.88% due 01/15/30 ⁶	600,000	619,386
Altice Financing S.A.		
6.63% due 02/15/23 ⁹	1,700,000	1,729,750
Houghton Mifflin Harcourt Publishers, Inc.		
9.00% due 02/15/25 ⁶	1,500,000	1,537,500
Telenet Finance Luxembourg Note		
5.50% due 03/01/28	1,400,000	1,494,500
MDC Partners, Inc.		
6.50% due 05/01/24 ⁶	1,384,000	1,252,520
Midcontinent Communications / Midcontinent Finance Corp.		
5.38% due 08/15/27 ⁶	1,000,000	1,057,500
GrubHub Holdings, Inc.		
5.50% due 07/01/27 ⁶	1,045,000	978,434
Ziggo Bond Company BV		
6.00% due 01/15/27 ⁶	850,000	896,750
Match Group, Inc.		
5.63% due 02/15/29 ⁶	820,000	873,300
Outfront Media Capital LLC / Outfront Media Capital Corp.		
4.63% due 03/15/30 ⁶	500,000	508,750
Cogent Communications Group, Inc.		
5.38% due 03/01/22 ⁶	400,000	418,000
Total Communications		63,673,177
Consumer, Non-cyclical - 14.4%		
Bausch Health Companies, Inc.		
7.00% due 03/15/24 ⁶	4,900,000	5,096,000
5.75% due 08/15/27 ⁶	400,000	434,000
6.50% due 03/15/22 ⁶	250,000	255,625
Vector Group Ltd.		
6.13% due 02/01/25 ⁶	5,735,000	5,641,806
Tenet Healthcare Corp.		
6.25% due 02/01/27 ⁶	2,000,000	2,152,500
5.13% due 11/01/27 ⁶	2,000,000	2,112,500
5.13% due 05/01/25	850,000	875,500
Midas Intermediate Holdco II LLC / Midas Intermediate Holdco II Finance, Inc.		
7.88% due 10/01/22 ⁶	5,577,000	5,089,013
FAGE International S.A. / FAGE USA Dairy Industry, Inc.		
5.63% due 08/15/26 ^{6,7}	4,790,000	4,406,800
Prime Security Services Borrower LLC / Prime Finance, Inc.		
5.75% due 04/15/26 ⁶	3,350,000	3,641,048
5.25% due 04/15/24 ⁶	450,000	476,100
Harsco Corp.		
5.75% due 07/31/27 ⁶	3,550,000	3,785,259
Par Pharmaceutical, Inc.		
7.50% due 04/01/27 ⁶	3,125,000	3,109,375
Nathan's Famous, Inc.		
6.63% due 11/01/25 ⁶	2,500,000	2,550,000
Beverages & More, Inc.		
11.50% due 06/15/22 ⁸	3,525,000	2,414,625
HCA, Inc.		
5.88% due 02/01/29	2,050,000	2,370,313
Nielsen Finance LLC / Nielsen Finance Co.		
5.00% due 04/15/22 ⁶	2,300,000	2,308,625
Endo Dac / Endo Finance LLC / Endo Finco, Inc.		
5.88% due 10/15/24 ⁶	1,168,000	1,132,960
6.00% due 07/15/23 ⁶	1,500,000	1,083,750

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Face Amount	Value
CORPORATE BONDS^{††} - 86.3% (continued)		
Consumer, Non-cyclical - 14.4% (continued)		
Centene Corp.		
4.25% due 12/15/27 ⁶	1,000,000	\$ 1,028,750
5.38% due 06/01/26 ⁶	950,000	1,008,187
KeHE Distributors LLC / KeHE Finance Corp.		
8.63% due 10/15/26 ⁶	1,750,000	1,833,125
C&S Group Enterprises LLC		
5.38% due 07/15/22 ⁶	1,800,000	1,818,000
DaVita, Inc.		
5.00% due 05/01/25	1,600,000	1,646,000
AMN Healthcare, Inc.		
4.63% due 10/01/27 ⁶	1,600,000	1,604,000
Flexi-Van Leasing, Inc.		
10.00% due 02/15/23 ⁶	1,375,000	1,302,812
Carriage Services, Inc.		
6.63% due 06/01/26 ⁶	900,000	958,500
Charles River Laboratories International, Inc.		
4.25% due 05/01/28 ⁶	775,000	789,531
Avanos Medical, Inc.		
6.25% due 10/15/22	775,000	785,656
Sotheby's		
7.38% due 10/15/27 ⁶	750,000	759,375
United Rentals North America, Inc.		
3.88% due 11/15/27	325,000	331,809
Total Consumer, Non-cyclical		62,801,544
Industrial - 11.5%		
Grinding Media Inc. / MC Grinding Media Canada Inc.		
7.38% due 12/15/23 ^{6,7}	5,150,000	5,246,562
Great Lakes Dredge & Dock Corp.		
8.00% due 05/15/22	4,850,000	5,128,875
Standard Industries, Inc.		
4.75% due 01/15/28 ^{6,7}	2,770,000	2,839,250
5.38% due 11/15/24 ⁶	1,500,000	1,541,250
Masonite International Corp.		
5.38% due 02/01/28 ^{6,7}	1,800,000	1,901,250
5.75% due 09/15/26 ⁶	1,400,000	1,487,500
Amsted Industries, Inc.		
5.63% due 07/01/27 ⁶	1,650,000	1,749,000
4.63% due 05/15/30 ⁶	1,500,000	1,510,845
Cleaver-Brooks, Inc.		
7.88% due 03/01/23 ⁶	2,975,000	2,967,563
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc.		
5.25% due 08/15/27 ⁶	2,800,000	2,947,056
Reynolds Group Issuer, Inc. / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu		
5.50% (3 Month USD LIBOR + 3.50%) due 07/15/21 ^{6,7,9}	1,067,000	1,068,334
5.13% due 07/15/23 ⁶	1,000,000	1,023,750
5.75% due 10/15/20	726,831	727,739
Signature Aviation US Holdings, Inc.		
4.00% due 03/01/28 ⁶	2,400,000	2,367,120
Trinity Industries, Inc.		
4.55% due 10/01/24	2,140,000	2,211,686
JELD-WEN, Inc.		
4.88% due 12/15/27 ⁶	1,950,000	1,993,875
Intertape Polymer Group, Inc.		
7.00% due 10/15/26 ⁶	1,800,000	1,903,500
Berry Global, Inc.		
4.88% due 07/15/26 ⁶	1,550,000	1,634,785
New Enterprise Stone & Lime Company, Inc.		
6.25% due 03/15/26 ⁶	1,525,000	1,597,438
American Woodmark Corp.		
4.88% due 03/15/26 ⁶	1,075,000	1,101,875
Netflix, Inc.		
3.63% due 01/15/30	EUR 900,000	1,041,316
Swissport Financing S.a r.l.		
5.25% due 08/14/24	EUR 800,000	953,214
Silgan Holdings, Inc.		
4.13% due 02/01/28 ^{6,7}	950,000	950,285
Moog, Inc.		
4.25% due 12/15/27 ⁶	850,000	864,960
EnPro Industries, Inc.		
5.75% due 10/15/26	750,000	798,750
Summit Materials LLC / Summit Materials Finance Corp.		
6.50% due 03/15/27 ^{6,7}	700,000	752,500
EnerSys		
4.38% due 12/15/27 ⁶	750,000	740,700
Sealed Air Corp.		
4.00% due 12/01/27 ⁶	550,000	556,875
TransDigm, Inc.		
6.25% due 03/15/26 ⁶	350,000	378,914
Total Industrial		49,986,767
Consumer, Cyclical - 10.8%		
LBC Tank Terminals Holding Netherlands BV		
6.88% due 05/15/23 ⁶	6,465,000	6,537,731
Suburban Propane Partners, LP/Suburban Energy Finance Corp.		
5.75% due 03/01/25	1,950,000	2,003,625
5.88% due 03/01/27	1,610,000	1,674,400
5.50% due 06/01/24	1,225,000	1,258,687
Wabash National Corp.		
5.50% due 10/01/25 ⁶	3,685,000	3,685,000
AMC Entertainment Holdings, Inc.		
6.13% due 05/15/27	3,150,000	2,874,375
5.88% due 11/15/26	500,000	450,625
Williams Scotsman International, Inc.		
6.88% due 08/15/23 ⁶	2,550,000	2,683,875
7.88% due 12/15/22 ⁶	494,000	514,995
JB Poindexter & Company, Inc.		
7.13% due 04/15/26 ⁶	2,475,000	2,611,125

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Face Amount	Value
CORPORATE BONDS^{††} - 86.3% (continued)		
Consumer, Cyclical - 10.8% (continued)		
Titan International, Inc. 6.50% due 11/30/23	2,635,000	\$ 2,252,925
Sabre Global, Inc. 5.38% due 04/15/23 ⁶	2,100,000	2,151,450
Superior Plus, LP / Superior General Partner, Inc. 7.00% due 07/15/26 ⁶	2,000,000	2,147,500
HD Supply, Inc. 5.38% due 10/15/26 ⁶	1,800,000	1,908,000
Anixter, Inc. 6.00% due 12/01/25	1,400,000	1,456,000
VOC Escrow Ltd. 5.00% due 02/15/28 ^{6,7}	1,375,000	1,440,312
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp. 5.50% due 03/01/25 ⁹	1,250,000	1,337,500
Party City Holdings, Inc. 6.63% due 08/01/26 ⁶	1,600,000	1,128,000
Panther BF Aggregator 2, LP / Panther Finance Company, Inc. 8.50% due 05/15/27 ⁶	1,050,000	1,115,625
Lithia Motors, Inc. 4.63% due 12/15/27 ⁶	1,025,000	1,053,557
Live Nation Entertainment, Inc. 4.75% due 10/15/27 ⁶	950,000	983,250
MGM Resorts International 5.50% due 04/15/27	850,000	943,500
Boyne USA, Inc. 7.25% due 05/01/25 ⁶	800,000	870,000
American Builders & Contractors Supply Company, Inc. 4.00% due 01/15/28 ⁶	800,000	812,000
Cedar Fair, LP 5.25% due 07/15/29 ^{6,7}	750,000	808,125
1011778 BC ULC / New Red Finance, Inc. 3.88% due 01/15/28 ⁶	750,000	751,875
Allison Transmission, Inc. 4.75% due 10/01/27 ⁶	600,000	622,500
Beacon Roofing Supply, Inc. 4.50% due 11/15/26 ⁶	500,000	515,000
QVC, Inc. 4.85% due 04/01/24	350,000	366,800
Total Consumer, Cyclical		46,958,357
Energy - 9.5%		
Indigo Natural Resources LLC 6.88% due 02/15/26 ⁶	7,050,000	6,627,000
American Midstream Partners, LP / American Midstream Finance Corp. 9.50% due 12/15/21 ⁶	5,915,000	5,560,100
Exterran Energy Solutions, LP / EES Finance Corp. 8.13% due 05/01/25	3,917,000	3,858,245
PDC Energy, Inc. 6.13% due 09/15/24	2,750,000	2,784,375
Unit Corp. 6.63% due 05/15/21	4,992,000	2,745,600
NuStar Logistics, LP 5.63% due 04/28/27	1,510,000	1,551,525
	750,000	793,125
	250,000	259,375
Antero Midstream Partners, LP / Antero Midstream Finance Corp. 5.75% due 01/15/28 ⁶	2,650,000	2,305,500
Antero Resources Corp. 5.13% due 12/01/22	2,225,000	1,985,812
Range Resources Corp. 5.00% due 03/15/23	1,400,000	1,287,748
	650,000	645,125
Summit Midstream Holdings LLC / Summit Midstream Finance Corp. 5.75% due 04/15/25	2,475,000	1,890,281
CNX Resources Corp. 5.88% due 04/15/22	1,623,000	1,624,136
Global Partners, LP / GLP Finance Corp. 7.00% due 08/01/27 ⁶	1,500,000	1,593,750
SRC Energy, Inc. 6.25% due 12/01/25	1,375,000	1,385,313
Crestwood Midstream Partners, LP / Crestwood Midstream Finance Corp. 5.63% due 05/01/27 ⁶	1,250,000	1,267,188
Pattern Energy Group, Inc. 5.88% due 02/01/24 ⁶	1,025,000	1,054,469
Basic Energy Services, Inc. 10.75% due 10/15/23 ⁸	1,225,000	875,875
Bruin E&P Partners LLC 8.88% due 08/01/23 ⁸	1,008,000	655,200
Viper Energy Partners, LP 5.38% due 11/01/27 ⁶	400,000	416,000
Legacy Reserves, LP / Legacy Reserves Finance Corp. due 09/20/23 ¹⁰	1,017,000	20,340
SandRidge Energy, Inc. 7.50% due 03/15/21 ^{†††,1}	250,000	-
Total Energy		41,186,082
Technology - 3.2%		
NCR Corp. 6.38% due 12/15/23	3,900,000	3,997,500
	2,250,000	2,441,520
MSCI, Inc. 4.00% due 11/15/29 ^{6,7}	2,850,000	2,889,187
TIBCO Software, Inc. 11.38% due 12/01/21 ⁶	2,000,000	2,072,600
Qorvo, Inc. 4.38% due 10/15/29 ⁶	1,350,000	1,414,125

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Face Amount	Value
CORPORATE BONDS^{††} - 86.3% (continued)		
Technology - 3.2% (continued)		
CDK Global, Inc. 5.25% due 05/15/29 ⁶	950,000	\$ 1,018,875
Total Technology		<u>13,833,807</u>
Basic Materials - 3.0%		
Alcoa Nederland Holding BV 6.75% due 09/30/24 ⁶	1,750,000	1,841,157
6.13% due 05/15/28 ⁶	900,000	974,250
Neon Holdings, Inc. 10.13% due 04/01/26 ⁶	1,675,000	1,666,625
Valvoline, Inc. 5.50% due 07/15/24	1,500,000	1,556,250
Alcoa Nederland Holding BV 7.00% due 09/30/26 ⁶	1,350,000	1,473,255
Compass Minerals International, Inc. 6.75% due 12/01/27 ⁶	1,375,000	1,460,937
Novelis Corp. 5.88% due 09/30/26 ^{6,7}	1,300,000	1,383,337
Kaiser Aluminum Corp. 4.63% due 03/01/28 ⁶	1,300,000	1,333,800
United States Steel Corp. 6.88% due 08/15/25 ⁷	1,125,000	1,050,334
Yamana Gold, Inc. 4.63% due 12/15/27	256,000	267,834
Mirabela Nickel Ltd. due 06/24/19 ^{8,10}	278,115	13,906
Total Basic Materials		<u>13,021,685</u>
Utilities - 2.8%		
Terraform Global Operating LLC 6.13% due 03/01/26 ⁶	5,330,000	5,543,200
AmeriGas Partners, LP / AmeriGas Finance Corp. 5.50% due 05/20/25	2,550,000	2,754,000
5.75% due 05/20/27	1,100,000	1,207,250
Clearway Energy Operating LLC 5.75% due 10/15/25	1,950,000	2,052,375
DPL, Inc. 7.25% due 10/15/21	512,000	537,600
Total Utilities		<u>12,094,425</u>
Total Corporate Bonds (Cost \$374,482,347)		<u>374,786,529</u>
SENIOR FLOATING RATE INTERESTS^{††,9} - 13.8%		
Consumer, Cyclical - 3.3%		
Power Solutions (Panther) 5.30% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 04/30/26	1,620,938	1,623,985
American Tire Distributors, Inc. 9.32% (1 Month USD LIBOR + 7.50% and 3 Month USD LIBOR + 7.50%, Rate Floor: 8.50%) due 09/02/24	1,326,772	1,177,510
7.93% (3 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 09/01/23	330,924	324,928
Alexander Mann 5.70% (1 Month GBP LIBOR + 5.00%, Rate Floor: 5.00%) due 06/16/25	GBP 1,100,000	1,377,058
World Triathlon Corp. 6.05% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 08/15/26	1,296,750	1,291,887
Midas Intermediate Holdco II LLC 4.70% (3 Month USD LIBOR + 2.75%, Rate Floor: 3.75%) due 08/18/21	1,276,962	1,252,483
BBB Industries, LLC 6.30% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 08/01/25	1,254,298	1,218,764
Prime Security Services Borrower LLC (ADT) 4.94% (1 Month USD LIBOR + 3.25%, Rate Floor: 4.25%) due 09/23/26	1,047,375	1,049,470
Playtika Holding Corp. 7.80% (1 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 12/09/24	900,000	908,550
WIRB - Copernicus Group, Inc. 5.00% (0 - -%) due 12/12/26	775,000	775,000
Accuride Corp. 7.19% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 11/17/23	968,534	765,142
PT Intermediate Holdings III LLC 7.44% (3 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 10/15/25 ^{†††}	750,000	746,250
Sotheby's 7.24% (1 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 01/15/27	653,498	646,146
EnTrans International LLC 7.80% (1 Month USD LIBOR + 6.00%, Rate Floor: 6.00%) due 11/01/24 ^{†††}	555,000	530,025
SMG US Midco 2, Inc. 8.80% (1 Month USD LIBOR + 7.00%, Rate Floor: 7.00%) due 01/23/26	300,000	302,064
Blue Nile, Inc. 8.41% (3 Month USD LIBOR + 6.50%, Rate Floor: 7.50%) due 02/17/23 ^{†††}	678,125	278,031

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{†††9} - 13.8% (continued)		
Consumer, Cyclical - 3.3% (continued)		
Belk, Inc. 8.80% (3 Month USD LIBOR + 6.75%, Rate Floor: 7.75%) due 07/31/25	395,542	\$ 273,668
Total Consumer, Cyclical		14,540,961
Communications - 2.8%		
Resource Label Group LLC 6.60% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 05/26/23 ^{†††}	1,845,795	1,642,757
10.60% (3 Month USD LIBOR + 8.50%, Rate Floor: 9.50%) due 11/26/23 ^{†††}	1,500,000	1,245,000
Cengage Learning Acquisitions, Inc. 6.05% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 06/07/23	2,389,760	2,276,246
Market Track LLC 6.18% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 06/05/24 ^{†††}	2,443,750	2,174,938
McGraw-Hill Global Education Holdings LLC 5.80% (1 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 05/04/22	1,881,468	1,794,187
GTT Communications, Inc. 4.55% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 05/31/25	1,428,250	1,188,890
Liberty Cablevision Of Puerto Rico LLC 6.74% (1 Month USD LIBOR + 5.00%, Rate Floor: 5.00%) due 10/15/26	650,000	657,312
Houghton Mifflin Co. 8.04% (1 Month USD LIBOR + 6.25%, Rate Floor: 7.25%) due 11/22/24	650,000	645,664
Imagine Print Solutions LLC 6.55% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 06/21/22	1,069,750	371,738
Total Communications		11,996,732
Industrial - 2.4%		
Bhi Investments LLC 6.42% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 08/28/24	1,870,429	1,849,387
10.67% (3 Month USD LIBOR + 8.75%, Rate Floor: 9.75%) due 02/28/25 ^{†††.1}	1,500,000	1,481,250
Diversitech Holdings, Inc. 9.44% (3 Month USD LIBOR + 7.50%, Rate Floor: 8.50%) due 06/02/25 ^{†††}	2,650,000	2,583,750
American Bath Group LLC 6.05% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 09/29/23	1,006,291	1,008,807
STS Operating, Inc. (SunSource) 6.05% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 12/11/24	987,174	974,420
YAK MAT (YAK ACCESS LLC) 11.79% (1 Month USD LIBOR + 10.00%, Rate Floor: 10.00%) due 07/10/26	950,000	828,086
Bioplan USA, Inc. 6.55% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 09/23/21	745,226	648,347
Avison Young (Canada), Inc. 6.93% (3 Month USD LIBOR + 5.00%, Rate Floor: 5.00%) due 01/31/26	544,500	533,610
ProAmpac PG Borrower LLC 10.40% (3 Month USD LIBOR + 8.50%, Rate Floor: 9.50%) due 11/18/24	350,000	335,125
Total Industrial		10,242,782
Technology - 2.3%		
MRI Software LLC 7.55% (1 Month USD LIBOR + 5.75%, Rate Floor: 6.75%) due 06/30/23 ^{†††}	2,521,557	2,496,342
7.55% (1 Month USD LIBOR + 5.75%, Rate Floor: 6.75%) due 06/30/23	539,889	534,490
7.55% (1 Month USD LIBOR + 5.75%, Rate Floor: 6.75%) due 06/30/23 ^{†††.1}	11,806	11,152
Lytix, Inc. 8.55% (1 Month USD LIBOR + 6.75%, Rate Floor: 7.75%) due 08/31/23 ^{†††.1}	2,267,371	2,294,555
GlobalFoundries, Inc. 6.75% (3 Month USD LIBOR + 4.75%, Rate Floor: 4.75%) due 06/05/26	1,492,500	1,442,128
Planview, Inc. 7.05% (1 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 01/27/23 ^{†††.1}	1,170,000	1,170,000
Aston FinCo S.a.r.l. 6.26% (3 Month USD LIBOR + 4.25%, Rate Floor: 4.25%) due 10/09/26	800,000	792,000
Cvent, Inc. 5.55% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 11/29/24	740,578	738,356
Aspect Software, Inc. 7.21% (3 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 01/15/24	436,970	403,651

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††9} - 13.8% (continued)		
Technology - 2.3% (continued)		
Targus Group International, Inc. due 05/24/16 ^{†††,1,2,10}	153,489	\$ -
Total Technology		<u>9,882,674</u>
Consumer, Non-cyclical - 2.0%		
Cambrex Corp. 6.70% (3 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 12/04/26	1,575,000	1,567,125
Endo Luxembourg Finance Co. 6.06% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 04/29/24	1,296,675	1,238,325
ScribeAmerica Intermediate Holdco LLC (Healthchannels) 6.24% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 04/03/25	1,179,000	1,155,420
Springs Window Fashions 10.30% (1 Month USD LIBOR + 8.50%, Rate Floor: 8.50%) due 06/15/26	1,025,000	966,063
CTI Foods Holding Co. LLC 8.91% (3 Month USD LIBOR + 7.00%, Rate Floor: 8.00%) due 05/03/24 ^{†††,1}	591,735	591,735
10.91% (3 Month USD LIBOR + 9.00%, Rate Floor: 10.00%) due 05/03/24 ^{†††}	309,649	291,070
Hearthside Group Holdings LLC 5.49% (1 Month USD LIBOR + 3.69%, Rate Floor: 3.69%) due 05/23/25	738,750	729,885
Give and Go Prepared Foods Corp. 6.19% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 07/29/23	695,800	661,010
CPI Holdco LLC 6.19% (3 Month USD LIBOR + 4.25%, Rate Floor: 4.25%) due 11/04/26 ^{†††}	550,000	551,375
Moran Foods LLC due 12/05/23 ¹⁰	1,311,933	462,456
Albertson's LLC 4.55% (1 Month USD LIBOR + 2.75%, Rate Floor: 3.50%) due 11/17/25	376,875	379,954
Total Consumer, Non-cyclical		<u>8,594,418</u>
Basic Materials - 0.6%		
ICP Industrial, Inc. 5.80% (1 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 11/03/23 ^{†††}	1,227,083	1,190,270
Big River Steel LLC 6.94% (3 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 08/23/23	879,750	877,551
DCG Acquisition Corp. 6.51% (3 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 09/30/26	710,286	712,061
Total Basic Materials		<u>2,779,882</u>
Utilities - 0.2%		
Panda Power 8.44% (3 Month USD LIBOR + 6.50%, Rate Floor: 7.50%) due 08/21/20	1,102,721	974,067
Energy - 0.2%		
Permian Production Partners LLC due 05/20/24 ^{†††,10}	1,187,500	534,375
Summit Midstream Partners, LP 7.80% (1 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 05/13/22	264,705	249,815
Total Energy		<u>784,190</u>
Total Senior Floating Rate Interests (Cost \$63,686,096)		<u>59,795,706</u>
ASSET-BACKED SECURITIES^{††} - 0.6%		
Collateralized Loan Obligations - 0.6%		
Barings Middle Market CLO Ltd. 2019-1A, 2.94% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 10/15/31 ^{6,9}	1,500,000	1,499,747
WhiteHorse X Ltd. 2015-10A, 7.30% (3 Month USD LIBOR + 5.30%, Rate Floor: 5.30%) due 04/17/27 ^{6,9}	750,000	703,017
WhiteHorse VII Ltd. 2013-1A, 6.71% (3 Month USD LIBOR + 4.80%, Rate Floor: 0.00%) due 11/24/25 ^{6,9}	210,372	209,861
Total Collateralized Loan Obligations		<u>2,412,625</u>
Total Asset-Backed Securities (Cost \$2,345,894)		<u>2,412,625</u>
Total Investments - 104.3% (Cost \$457,584,129)		<u>\$ 452,865,394</u>
Other Assets & Liabilities, net - (4.3%)		<u>(18,756,923)</u>
Total Net Assets - 100.0%		<u>\$ 434,108,471</u>

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2019

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Contracts to Sell	Currency	Settlement Date	Settlement Value	Value at December 31, 2019	Unrealized Depreciation
Bank of America, N.A.	1,047,000	GBP	01/14/20	\$ 1,382,286	\$ 1,387,458	\$ (5,172)
Bank of America, N.A.	1,760,000	EUR	01/14/20	1,957,625	1,976,060	(18,435)
						\$ (23,607)

~ 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, 2019. The total market value of fair valued securities amounts to \$7,379,046 (cost \$7,107,140) or 1.7% 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, 2019.

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

\$271,741,715 (cost \$268,066,787), or 62.6% of total net assets.

⁷ All or a portion of this security is pledged as reverse repurchase agreements collateral at December 31, 2019. At December 31, 2019, the total market value of the pledged securities was \$33,339,678.

⁸ 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 \$3,959,606 (cost \$5,587,274), or 0.9% of total net assets.

⁹ Variable rate security. Rate indicated is the rate effective at December 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.

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

EUR — Euro

GBP — British Pound

LIBOR — London Interbank Offered Rate

plc — Public Limited Company