

HIGH YIELD FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 1.0%			MONEY MARKET FUND[†] - 16.5%		
CONSUMER, NON-CYCLICAL - 0.3%			Dreyfus Treasury Securities		
Chef Holdings, Inc.* ^{††.1}	7,502	\$ 662,679	Cash Management Fund —		
ATD New Holdings, Inc.* ^{††}	21,488	322,320	Institutional Shares, 0.51% ⁵		
Targus Group International			51,842,180	\$ 51,842,180	
Equity, Inc.* ^{††.1,2}	12,825	22,187	Total Money Market Fund		
Cengage Learning Holdings II, Inc.* ^{††}	2,107	14,749	(Cost \$51,842,180)		
Spectrum Brands Holdings, Inc.	2	73			
Crimson Wine Group Ltd.*	8	47	<u>51,842,180</u>		
Total Consumer, Non-cyclical		<u>1,022,055</u>	FACE		
UTILITIES - 0.3%			AMOUNT⁷		
TexGen Power LLC ^{†††}	26,665	826,615			
COMMUNICATIONS - 0.2%			CORPORATE BONDS^{††} - 71.6%		
MediaNews Group, Inc.* ^{††.1}	1,107	742,278	CONSUMER, NON-CYCLICAL - 13.8%		
CONSUMER, CYCLICAL - 0.2%			HCA, Inc.		
Metro-Goldwyn-Mayer, Inc.* ^{††}	7,040	475,200	3.50% due 09/01/30		
ENERGY - 0.0%			5.88% due 02/01/29		
SandRidge Energy, Inc.*	51,278	46,104	Kraft Heinz Foods Co.		
Legacy Reserves, Inc.* ^{††.1}	3,452	3,452	5.00% due 06/04/42		
Total Energy		<u>49,556</u>	4.38% due 06/01/46		
INDUSTRIAL - 0.0%			4.63% due 10/01/39 ⁶		
BP Holdco LLC* ^{††.1,2}	23,711	6,212	Vector Group Ltd.		
Vector Phoenix Holdings, LP* ^{††.1}	23,711	1,684	6.13% due 02/01/25 ⁶		
Total Industrial		<u>7,896</u>	FAGE International S.A. / FAGE		
FINANCIAL - 0.0%			USA Dairy Industry, Inc.		
Jefferies Financial Group, Inc.	81	1,107	5.63% due 08/15/26 ⁶		
Total Common Stocks		<u>3,124,707</u>	Midas Intermediate Holdco II LLC / Midas		
PREFERRED STOCKS^{††} - 0.3%			Intermediate Holdco II Finance, Inc.		
FINANCIAL - 0.3%			7.88% due 10/01/22 ⁶		
American Equity Investment			Tenet Healthcare Corp.		
Life Holding Co., 5.95%	54,000	860,760	6.25% due 02/01/27 ⁶		
INDUSTRIAL - 0.0%			5.13% due 11/01/27 ⁶		
U.S. Shipping Corp.* ^{††.1}	14,718	—	5.13% due 05/01/25		
Total Preferred Stocks		<u>860,760</u>	Harsco Corp.		
WARRANTS^{††} - 0.0%			5.75% due 07/31/27 ⁶		
SandRidge Energy, Inc.			Bausch Health Companies, Inc.		
\$41.34, 10/04/22*	488	2	7.00% due 03/15/24 ⁶		
SandRidge Energy, Inc.			6.50% due 03/15/22 ⁶		
\$42.03, 10/04/22*	205	1	Centene Corp.		
Total Warrants		<u>3</u>	4.25% due 12/15/27 ⁶		
(Cost \$43,811)			5.38% due 06/01/26 ⁶		
			Prime Security Services Borrower		
			LLC / Prime Finance, Inc.		
			5.75% due 04/15/26 ⁶		
			5.25% due 04/15/24 ⁶		
			Sysco Corp.		
			5.95% due 04/01/30		
			KeHE Distributors LLC / KeHE Finance Corp.		
			8.63% due 10/15/26 ⁶		
			Nathan's Famous, Inc.		
			6.63% due 11/01/25 ⁶		
			Beverages & More, Inc.		
			11.50% due 06/15/22 ⁷		

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Nielsen Finance LLC / Nielsen Finance Co. 5.00% due 04/15/22 ⁶	1,725,000	\$ 1,590,139	Ziggo Bond Company BV 5.13% due 02/28/30 ⁶	750,000	\$ 735,000
Par Pharmaceutical, Inc. 7.50% due 04/01/27 ^{6,8}	1,375,000	1,368,125	6.00% due 01/15/27 ⁶	250,000	242,500
AMN Healthcare, Inc. 4.63% due 10/01/27 ⁶	1,275,000	1,208,008	Telenet Finance Luxembourg Note 5.50% due 03/01/28	1,000,000	930,000
Carriage Services, Inc. 6.63% due 06/01/26 ⁶	900,000	884,250	LCPR Senior Secured Financing DAC 6.75% due 10/15/27 ⁶	900,000	886,500
Avanos Medical, Inc. 6.25% due 10/15/22	775,000	761,438	Lamar Media Corp. 3.75% due 02/15/28 ⁶	875,000	820,208
DaVita, Inc. 5.00% due 05/01/25	700,000	699,083	Netflix, Inc. 3.63% due 06/15/30	EUR 675,000	731,089
Endo Dac / Endo Finance LLC / Endo Finco, Inc. 6.00% due 07/15/23 ⁶	750,000	543,285	Sprint Corp. 7.25% due 02/01/28 ⁶	726,000	729,630
Charles River Laboratories International, Inc. 4.25% due 05/01/28 ⁶	545,000	525,325	Ziggo BV 4.88% due 01/15/30 ^{6,8}	400,000	389,574
Sotheby's 7.38% due 10/15/27 ⁶	425,000	338,406	MDC Partners, Inc. 6.50% due 05/01/24 ⁶	315,000	236,250
United Rentals North America, Inc. 3.88% due 11/15/27	325,000	307,125	Total Communications		<u>39,830,912</u>
Total Consumer, Non-cyclical		<u>43,380,339</u>	FINANCIAL - 12.4%		
COMMUNICATIONS - 12.6%			Jefferies Finance LLC / JFIN Company-Issuer Corp. 7.25% due 08/15/24 ⁶	3,300,000	2,838,000
CCO Holdings LLC / CCO Holdings Capital Corp. 4.75% due 03/01/30 ^{6,8}	3,850,000	3,830,750	6.25% due 06/03/26 ⁶	2,525,000	2,335,625
4.50% due 05/01/32 ⁶	1,000,000	975,200	LoanCore Capital Markets LLC / JLC Finance Corp. 6.88% due 06/01/20 ⁶	5,075,000	4,808,562
4.50% due 08/15/30 ⁶	800,000	784,000	Fidelity & Guaranty Life Holdings, Inc. 5.50% due 05/01/25 ⁶	3,700,000	3,654,860
Altice France S.A. 7.38% due 05/01/26 ^{6,8}	5,150,000	5,112,147	Hunt Companies, Inc. 6.25% due 02/15/26 ⁶	4,315,000	3,225,462
Virgin Media Secured Finance plc 5.50% due 05/15/29 ⁶	3,850,000	3,836,140	Newmark Group, Inc. 6.13% due 11/15/23 ⁸	2,900,000	2,949,962
5.50% due 08/15/26 ⁶	600,000	609,000	AmWINS Group, Inc. 7.75% due 07/01/26 ⁶	2,500,000	2,450,000
Level 3 Financing, Inc. 3.88% due 11/15/29 ^{6,8}	1,950,000	1,830,153	Quicken Loans, Inc. 5.25% due 01/15/28 ^{6,8}	2,100,000	2,053,380
4.63% due 09/15/27 ⁶	1,200,000	1,192,680	5.75% due 05/01/25 ⁶	325,000	323,375
5.63% due 02/01/23	859,000	854,705	NFP Corp. 6.88% due 07/15/25 ⁶	1,150,000	1,132,750
5.25% due 03/15/26	200,000	199,875	8.00% due 07/15/25 ⁶	1,200,000	1,098,000
EIG Investors Corp. 10.88% due 02/01/24	4,644,000	3,947,400	Springleaf Finance Corp. 7.13% due 03/15/26	1,050,000	1,039,500
Cengage Learning, Inc. 9.50% due 06/15/24 ⁶	3,564,000	2,637,360	5.38% due 11/15/29	475,000	434,625
CSC Holdings LLC 6.50% due 02/01/29 ⁶	2,400,000	2,588,376	6.63% due 01/15/28	450,000	425,250
McGraw-Hill Global Education Holdings LLC / McGraw-Hill Global Education Finance 7.88% due 05/15/24 ⁶	2,900,000	2,160,500	6.13% due 03/15/24	275,000	270,892
Houghton Mifflin Harcourt Publishers, Inc. 9.00% due 02/15/25 ⁶	1,500,000	1,320,000	American Equity Investment Life Holding Co. 5.00% due 06/15/27 ⁸	1,322,000	1,271,110
Cogent Communications Group, Inc. 5.38% due 03/01/22 ⁶	1,175,000	1,180,875	USI, Inc. 6.88% due 05/01/25 ⁶	1,150,000	1,069,500
Sirius XM Radio, Inc. 5.50% due 07/01/29 ⁶	1,050,000	1,071,000	Greystar Real Estate Partners LLC 5.75% due 12/01/25 ^{6,8}	1,050,000	950,313
			Goldman Sachs Group, Inc. 5.30% ^{3,4}	950,000	921,500
			Oxford Finance LLC / Oxford Finance Company-Issuer II, Inc. 6.38% due 12/15/22 ⁶	942,000	909,030

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
CNO Financial Group, Inc. 5.25% due 05/30/29	900,000	\$ 873,253	Graphic Packaging International LLC 3.50% due 03/15/28 ⁶	1,225,000	\$ 1,102,132
Assurant, Inc. 7.00% due 03/27/48 ⁴	950,000	817,000	American Woodmark Corp. 4.88% due 03/15/26 ⁶	1,175,000	1,095,688
Iron Mountain, Inc. 4.88% due 09/15/29 ⁶	780,000	732,716	TransDigm, Inc. 6.25% due 03/15/26 ^{6,8}	975,000	971,344
Wilton Re Finance LLC 5.88% due 03/30/33 ^{4,6,8}	650,000	697,225	Silgan Holdings, Inc. 4.13% due 02/01/28 ⁶	850,000	784,125
LPL Holdings, Inc. 4.63% due 11/15/27 ⁶	600,000	548,772	Moog, Inc. 4.25% due 12/15/27 ⁶	625,000	564,062
SBA Communications Corp. 3.88% due 02/15/27 ⁶	475,000	476,188	Swissport Financing SARL 5.25% due 08/15/24	EUR 800,000	522,766
Service Properties Trust 4.95% due 02/15/27 ⁸	500,000	378,892	Summit Materials LLC / Summit Materials Finance Corp. 6.50% due 03/15/27 ⁶	525,000	496,125
Alliant Holdings Intermediate LLC / Alliant Holdings Company-Issuer 6.75% due 10/15/27 ⁶	316,000	295,902	Sealed Air Corp. 4.00% due 12/01/27 ⁶	400,000	372,040
Total Financial		<u>38,981,644</u>	Total Industrial		<u>35,077,974</u>
INDUSTRIAL - 11.1%			CONSUMER, CYCLICAL - 7.4%		
Great Lakes Dredge & Dock Corp. 8.00% due 05/15/22	4,850,000	4,746,928	LBC Tank Terminals Holding Netherlands BV 6.88% due 05/15/23 ⁶	6,265,000	5,873,438
Masonite International Corp. 5.38% due 02/01/28 ⁶	1,800,000	1,769,040	Suburban Propane Partners, LP/ Suburban Energy Finance Corp. 5.75% due 03/01/25	1,950,000	1,803,750
5.75% due 09/15/26 ⁶	1,400,000	1,372,000	5.88% due 03/01/27 ⁸	1,610,000	1,483,212
Grinding Media Inc. / MC Grinding Media Canada Inc. 7.38% due 12/15/23 ⁶	2,950,000	2,751,760	Williams Scotsman International, Inc. 6.88% due 08/15/23 ⁶	2,550,000	2,320,500
Cleaver-Brooks, Inc. 7.88% due 03/01/23 ^{6,8}	2,975,000	2,469,250	7.88% due 12/15/22 ⁶	494,000	481,897
Signature Aviation US Holdings, Inc. 4.00% due 03/01/28 ⁶	2,400,000	2,166,720	Wabash National Corp. 5.50% due 10/01/25 ⁶	2,110,000	1,677,450
Amsted Industries, Inc. 5.63% due 07/01/27 ⁶	1,225,000	1,191,821	Superior Plus Limited Partnership / Superior General Partner, Inc. 7.00% due 07/15/26 ⁶	1,500,000	1,462,500
4.63% due 05/15/30 ⁶	1,050,000	937,125	Anixter, Inc. 6.00% due 12/01/25	1,400,000	1,370,250
Standard Industries, Inc. 4.75% due 01/15/28 ⁶	1,970,000	1,814,271	HD Supply, Inc. 5.38% due 10/15/26 ⁶	1,350,000	1,312,362
EnerSys 4.38% due 12/15/27 ⁶	1,850,000	1,739,000	Sabre GLBL, Inc. 5.38% due 04/15/23 ⁶	1,300,000	1,189,500
JELD-WEN, Inc. 4.88% due 12/15/27 ⁶	1,950,000	1,720,875	Titan International, Inc. 6.50% due 11/30/23	1,985,000	893,250
Trinity Industries, Inc. 4.55% due 10/01/24	1,765,000	1,504,202	Boyne USA, Inc. 7.25% due 05/01/25 ⁶	782,000	746,810
New Enterprise Stone & Lime Company, Inc. 6.25% due 03/15/26 ⁶	1,525,000	1,403,000	1011778 BC ULC / New Red Finance, Inc. 3.88% due 01/15/28 ⁶	550,000	522,500
Reynolds Group Issuer, Inc. / Reynolds Group Issuer LLC / Reynolds Group Issuer Luxembourg 5.33% (3 Month USD LIBOR + 3.50%) due 07/15/21 ^{6,8,9}	792,000	772,200	Panther BF Aggregator 2, LP / Panther Finance Company, Inc. 8.50% due 05/15/27 ⁶	575,000	501,630
5.13% due 07/15/23 ⁶	500,000	495,000	Yum! Brands, Inc. 7.75% due 04/01/25 ⁶	475,000	498,750
Berry Global, Inc. 4.88% due 07/15/26 ⁶	1,150,000	1,161,500	Cedar Fair, LP 5.25% due 07/15/29 ⁶	375,000	316,875
EnPro Industries, Inc. 5.75% due 10/15/26	1,200,000	1,155,000	Brookfield Residential Properties, Inc. / Brookfield Residential US Corp. 4.88% due 02/15/30 ⁶	415,000	315,276

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	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
AMC Entertainment Holdings, Inc. 6.13% due 05/15/27	500,000	\$ 207,500			
Allison Transmission, Inc. 4.75% due 10/01/27 ⁶	200,000	184,000			
Party City Holdings, Inc. 6.63% due 08/01/26 ⁶	991,000	99,100			
Total Consumer, Cyclical		<u>23,260,550</u>			
ENERGY - 6.5%					
Indigo Natural Resources LLC 6.88% due 02/15/26 ⁶	5,815,000	3,837,900			
American Midstream Partners Limited Partnership / American Midstream Finance Corp. 9.50% due 12/15/21 ⁶	3,565,000	3,351,100			
Exterran Energy Solutions Limited Partnership / EES Finance Corp. 8.13% due 05/01/25	3,642,000	2,403,720			
PDC Energy, Inc. 6.13% due 09/15/24	2,750,000	1,467,812			
NuStar Logistics, LP 5.63% due 04/28/27 6.00% due 06/01/26	1,510,000 300,000	1,160,888 222,000			
Global Partners Limited Partnership / GLP Finance Corp. 7.00% due 08/01/27	1,500,000	1,125,000			
Range Resources Corp. 5.00% due 03/15/23 ⁸ 5.88% due 07/01/22	1,210,000 245,000	883,300 176,400			
CVR Energy, Inc. 5.75% due 02/15/26 ⁶	1,375,000	1,027,813			
Antero Resources Corp. 5.13% due 12/01/22	1,913,000	994,760			
CNX Resources Corp. 5.88% due 04/15/22	923,000	844,545			
Basic Energy Services, Inc. 10.75% due 10/15/23 ⁷	1,225,000	802,375			
Pattern Energy Group, Inc. 5.88% due 02/01/24 ⁶	775,000	769,327			
Crestwood Midstream Partners Limited Partnership / Crestwood Midstream Finance Corp. 5.63% due 05/01/27 ⁶	1,250,000	687,137			
Unit Corp. 6.63% due 05/15/21	4,992,000	353,933			
Summit Midstream Holdings LLC / Summit Midstream Finance Corp. 5.75% due 04/15/25	2,475,000	272,250			
Antero Midstream Partners Limited Partnership / Antero Midstream Finance Corp. 5.75% due 01/15/28 ⁶	225,000	144,000			
Bruin E&P Partners LLC 8.88% due 08/01/23 ⁷	1,008,000	70,560			
SandRidge Energy, Inc. 7.50% due 03/15/21 ^{††.1}	250,000	\$ —			
Total Energy				<u>20,594,820</u>	
BASIC MATERIALS - 2.9%					
Alcoa Nederland Holding BV 6.75% due 09/30/24 ⁶ 6.13% due 05/15/28 ⁶ 7.00% due 09/30/26 ⁶	1,750,000 650,000 600,000	1,696,975 591,500 558,000			
Novelis Corp. 5.88% due 09/30/26 ^{6.8} 4.75% due 01/30/30 ⁶	1,000,000 950,000	981,365 845,500			
Kaiser Aluminum Corp. 4.63% due 03/01/28 ⁶	1,415,000	1,255,812			
Neon Holdings, Inc. 10.13% due 04/01/26 ⁶	1,190,000	1,065,960			
Compass Minerals International, Inc. 6.75% due 12/01/27 ⁶	925,000	835,044			
United States Steel Corp. 6.88% due 08/15/25 ⁸	850,000	592,705			
Valvoline, Inc. 4.25% due 02/15/30 ⁶	375,000	351,525			
Yamana Gold, Inc. 4.63% due 12/15/27	256,000	256,535			
Mirabela Nickel Ltd. due 06/24/19 ^{7.10}	278,115	13,906			
Total Basic Materials				<u>9,044,827</u>	
UTILITIES - 2.7%					
Terraform Global Operating LLC 6.13% due 03/01/26 ⁶	5,330,000	5,196,750			
AmeriGas Partners, LP / AmeriGas Finance Corp. 5.50% due 05/20/25 5.75% due 05/20/27	1,400,000 550,000	1,288,000 511,569			
Clearway Energy Operating LLC 5.75% due 10/15/25	1,200,000	1,188,000			
DPL, Inc. 7.25% due 10/15/21	512,000	504,320			
Total Utilities				<u>8,688,639</u>	
TECHNOLOGY - 2.2%					
MSCI, Inc. 4.00% due 11/15/29 ^{6.8} 3.63% due 09/01/30 ⁶	1,875,000 250,000	1,862,587 237,187			
NCR Corp. 6.13% due 09/01/29 ⁶	1,675,000	1,564,283			
Qorvo, Inc. 4.38% due 10/15/29 ⁶	1,350,000	1,255,500			
PTC, Inc. 4.00% due 02/15/28 ⁶	850,000	816,255			
Open Text Holdings, Inc. 4.13% due 02/15/30 ⁶	750,000	705,188			

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	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CDK Global, Inc. 5.25% due 05/15/29 ⁶	500,000	\$ 510,000			
Total Technology		<u>6,951,000</u>			
Total Corporate Bonds (Cost \$262,157,954)		<u>225,810,705</u>			
SENIOR FLOATING RATE INTERESTS^{††,9} - 15.4%					
CONSUMER, CYCLICAL - 3.6%					
World Triathlon Corp. 5.25% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 08/15/26	1,585,526	1,490,394			
Power Solutions (Panther) 4.44% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 04/30/26	1,620,938	1,475,053			
American Tire Distributors, Inc. 8.55% (1 Month USD LIBOR + 7.50% and 3 Month USD LIBOR + 7.50%, Rate Floor: 8.50%) due 09/02/24	1,323,436	873,468			
7.20% (3 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 09/01/23	330,924	307,759			
Midas Intermediate Holdco II LLC 4.02% (3 Month USD LIBOR + 2.75%, Rate Floor: 3.75%) due 08/18/21	1,273,671	988,687			
BBB Industries, LLC 5.49% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 08/01/25	1,251,123	938,342			
1011778 BC Unlimited Liability Co. 2.74% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 11/19/26	897,750	825,930			
Playtika Holding Corp. 7.07% (3 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 12/09/24	888,750	825,053			
Alexander Mann 5.73% (3 Month GBP LIBOR + 5.00%, Rate Floor: 5.00%) due 06/16/25 ^{†††}	GBP 1,100,000	820,589			
PT Intermediate Holdings III LLC 6.95% (3 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 10/15/25 ^{†††}	748,125	613,463			
Sotheby's 6.50% (1 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 01/15/27	611,748	470,025			
EnTrans International, LLC 6.99% (1 Month USD LIBOR + 6.00%, Rate Floor: 6.00%) due 11/01/24 ^{†††}	547,500	459,900			
Blue Nile, Inc. 8.11% (3 Month USD LIBOR + 6.50%, Rate Floor: 7.50%) due 02/17/23	668,438	394,378			
American Express GBT due 02/26/27 ^{†††}	462,611	393,219			
Accuride Corp. 6.70% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 11/17/23	966,038	386,415			
			Belk, Inc. 7.75% (3 Month USD LIBOR + 6.75%, Rate Floor: 7.75%) due 07/31/25	391,985	\$ 216,376
			Total Consumer, Cyclical		<u>11,479,051</u>
			COMMUNICATIONS - 3.4%		
			Resource Label Group LLC 6.41% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 05/26/23	1,841,059	1,610,927
			10.41% (3 Month USD LIBOR + 8.50%, Rate Floor: 9.50%) due 11/26/23 ^{†††}	1,500,000	1,275,000
			Market Track LLC 6.03% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 06/05/24	2,437,500	1,950,000
			Cengage Learning Acquisitions, Inc. 5.25% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 06/07/23	2,383,569	1,920,751
			McGraw-Hill Global Education Holdings LLC 5.45% (3 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 05/04/22	1,825,974	1,485,120
			GTT Communications, Inc. 3.74% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 05/31/25	1,424,625	995,457
			Liberty Cablevision Of Puerto Rico LLC 5.70% (1 Month USD LIBOR + 5.00%, Rate Floor: 5.00%) due 10/15/26	650,000	595,562
			Houghton Mifflin Co. 7.25% (1 Month USD LIBOR + 6.25%, Rate Floor: 7.25%) due 11/22/24	641,875	565,922
			Telenet Financing USD LLC 2.70% (1 Month USD LIBOR + 2.00%, Rate Floor: 2.00%) due 04/28/28	300,000	<u>273,300</u>
			Total Communications		<u>10,672,039</u>
			INDUSTRIAL - 3.1%		
			Bhi Investments LLC 6.34% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 08/28/24 ^{†††}	1,865,645	1,492,516
			10.67% (3 Month USD LIBOR + 8.75%, Rate Floor: 9.75%) due 02/28/25 ^{†††.1}	1,500,000	1,455,000
			Diversitech Holdings, Inc. 8.95% (3 Month USD LIBOR + 7.50%, Rate Floor: 8.50%) due 06/02/25 ^{†††}	2,650,000	2,093,500
			Gardner Denver, Inc. 2.74% (1 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 03/01/27	1,600,000	1,496,000
			STS Operating, Inc. (SunSource) 5.25% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 12/11/24	984,656	787,725
			American Bath Group LLC 5.25% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 09/29/23	702,407	593,534

HIGH YIELD FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
YAK MAT (YAK ACCESS LLC)			GlobalFoundries, Inc.		
11.20% (3 Month USD LIBOR + 10.00%, Rate Floor: 10.00%) due 07/10/26 ^{†††}	950,000	\$ 570,000	6.25% (3 Month USD LIBOR + 4.75%, Rate Floor: 4.75%) due 06/05/26	1,492,500	\$ 1,268,625
Bioplan USA, Inc.			Aston FinCo SARL		
5.82% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 09/23/21 ^{†††}	695,396	472,869	6.13% (3 Month USD LIBOR + 4.25%, Rate Floor: 4.25%) due 10/09/26	800,000	708,000
Avison Young (Canada), Inc.			Cvent, Inc.		
6.61% (3 Month USD LIBOR + 5.00%, Rate Floor: 5.00%) due 01/31/26	543,125	431,785	4.75% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 11/29/24	738,693	522,013
ProAmpac PG Borrower LLC			Cypress Intermediate Holdings III, Inc.		
10.19% (3 Month USD LIBOR + 8.50%, Rate Floor: 9.50%) due 11/18/24	350,000	259,000	3.68% (3 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 10/27/23 ^{†††.1}	487,500	450,414
National Technical Systems			3.68% (3 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 04/27/22	46,747	43,190
7.00% (1 Month USD LIBOR + 6.00% and 3 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 06/12/21 ^{†††.1}	248,125	<u>238,200</u>	Aspect Software, Inc.		
Total Industrial		<u>9,890,129</u>	6.00% (1 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 01/15/24 ^{†††}	435,869	329,809
CONSUMER, NON-CYCLICAL - 2.3%			6.23% (3 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 07/17/23 ^{†††.1}	39,062	<u>38,628</u>
Endo Luxembourg Finance Co.			Total Technology		<u>4,867,896</u>
5.25% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 04/29/24	1,592,581	1,421,379	BASIC MATERIALS - 0.7%		
Cambrex Corp.			ICP Industrial, Inc.		
6.00% (1 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 12/04/26	1,571,063	1,311,837	5.07% (3 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 11/03/23	1,223,958	1,101,562
Packaging Coordinators Midco, Inc.			Big River Steel LLC		
4.34% (1 Month USD LIBOR + 3.50% and 6 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 07/01/21 ^{†††.1}	1,338,462	1,181,192	6.45% (3 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 08/23/23 ^{†††}	877,500	833,625
ScribeAmerica Intermediate			DCG Acquisition Corp.		
Holdco LLC (Healthchannels)			5.36% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 09/30/26	98,729	87,869
5.11% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 04/03/25 ^{†††}	1,176,000	1,023,120	5.87% (3 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 09/30/26	15,985	<u>14,227</u>
CTI Foods Holding Co. LLC			Total Basic Materials		<u>2,037,283</u>
8.77% (3 Month USD LIBOR + 7.00%, Rate Floor: 8.00%) due 05/03/24 ^{†††.1}	590,249	560,736	FINANCIAL - 0.4%		
10.77% (3 Month USD LIBOR + 9.00%, Rate Floor: 10.00%) due 05/03/24	308,871	284,162	Jefferies Finance LLC		
Springs Window Fashions			4.25% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.25%) due 06/03/26	1,416,432	<u>1,170,922</u>
9.57% (3 Month USD LIBOR + 8.50%, Rate Floor: 8.50%) due 06/15/26	1,025,000	843,913	UTILITIES - 0.3%		
Hearthside Group Holdings LLC			Panda Power		
4.68% (1 Month USD LIBOR + 3.69%, Rate Floor: 3.69%) due 05/23/25	736,875	611,606	7.95% (3 Month USD LIBOR + 6.50%, Rate Floor: 7.50%) due 08/21/20	1,099,864	<u>912,887</u>
Moran Foods LLC			ENERGY - 0.1%		
due 12/05/23 ¹⁰	1,315,314	<u>65,766</u>	Permian Production Partners LLC		
Total Consumer, Non-cyclical		<u>7,303,711</u>	due 05/20/24 ^{†††.10}	1,187,500	178,125
TECHNOLOGY - 1.5%			Summit Midstream Partners, LP		
Planview, Inc.			7.00% (1 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 05/13/22	263,475	<u>97,486</u>
6.87% (2 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 01/27/23 ^{†††.1}	1,164,000	1,110,692	Total Energy		<u>275,611</u>
7.02% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 01/27/23 ^{†††.1}	415,557	396,525	Total Senior Floating Rate Interests		<u>48,609,529</u>
			(Cost \$59,935,308)		

HIGH YIELD FUND

	FACE AMOUNT	VALUE
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	\$ 1,311,730
WhiteHorse X Ltd.		
2015-10A, 7.14% (3 Month USD LIBOR + 5.30%, Rate Floor: 5.30%) due 04/17/27 ^{6,9}	750,000	529,351
WhiteHorse VII Ltd.		
2013-1A, 6.48% (3 Month USD LIBOR + 4.80%, Rate Floor: 0.00%) due 11/24/25 ^{6,9}	186,899	129,945
Total Collateralized Loan Obligations		<u>1,971,026</u>
Total Asset-Backed Securities (Cost \$2,329,666)		<u>1,971,026</u>
Total Investments - 105.4% (Cost \$382,883,129)		<u>\$ 332,218,910</u>
Other Assets & Liabilities, net - (5.4)%		<u>(16,951,036)</u>
Total Net Assets - 100.0%		<u>\$ 315,267,874</u>

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Contracts to Sell	Currency	Settlement Date	Settlement Value	Value at	
					March 31, 2020	Unrealized Appreciation
Barclays Bank plc	3,292,000	EUR	04/17/20	\$ 3,691,021	\$ 3,631,105	\$ 59,916
Barclays Bank plc	1,045,000	GBP	04/17/20	1,317,898	1,299,769	18,129
						<u>\$ 78,045</u>
Counterparty	Contracts to Buy	Currency	Settlement Date	Settlement Value	Value at	
					March 31, 2020	Unrealized Appreciation
JPMorgan Chase Bank, N.A.	224,000	GBP	04/17/20	\$ 270,517	\$ 278,611	\$ 8,094
JPMorgan Chase Bank, N.A.	460,000	EUR	04/17/20	501,215	507,385	6,170
Morgan Stanley Capital Services LLC	129,000	GBP	04/17/20	154,701	160,449	5,748
Barclays Bank plc	71,000	EUR	04/17/20	75,842	78,314	2,472
						<u>\$ 22,484</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, 2020. The total market value of fair valued securities amounts to \$6,869,879, (cost \$7,003,748) or 2.2% of total net assets.

² Affiliated issuer.

³ Perpetual maturity.

⁴ Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

⁵ Rate indicated is the 7-day yield as of March 31, 2020.

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 \$169,208,853 (cost \$186,842,648), or 53.7% of total net assets.

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 \$2,557,091 (cost \$5,372,944), or 0.8% of total net assets.

⁸ All or a portion of this security has been physically segregated or earmarked in connection with reverse repurchase agreements. At March 31, 2020, the total market value of segregated or earmarked security was \$30,847,594.

⁹ Variable rate security. Rate indicated is the rate effective at March 31, 2020. 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

SARL — Société à Responsabilité Limitée