

**High Yield Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2020

	Shares	Value
<b>COMMON STOCKS<sup>†</sup> - 0.9%</b>		
<b>Consumer, Non-cyclical - 0.3%</b>		
Chef Holdings, Inc. <sup>*,†††,1</sup>	7,502	\$ 637,295
ATD New Holdings, Inc. <sup>*,†††</sup>	21,488	322,320
Targus Group International Equity, Inc. <sup>*,†††,1,2</sup>	12,825	26,216
Cengage Learning Holdings II, Inc. <sup>*,††</sup>	2,107	5,794
Spectrum Brands Holdings, Inc.	2	92
Crimson Wine Group Ltd. <sup>*</sup>	8	43
Save-A-Lot <sup>*,†††,1</sup>	17,185	—
<b>Total Consumer, Non-cyclical</b>		<b>991,760</b>
<b>Communications - 0.3%</b>		
MediaNews Group, Inc. <sup>*,†††,1</sup>	1,107	956,251
<b>Utilities - 0.2%</b>		
TexGen Power LLC <sup>†††</sup>	26,665	853,280
<b>Consumer, Cyclical - 0.1%</b>		
Metro-Goldwyn-Mayer, Inc. <sup>*,††</sup>	7,040	572,584
<b>Energy - 0.0%</b>		
SandRidge Energy, Inc. <sup>*</sup>	51,278	66,149
Legacy Reserves, Inc. <sup>*,†††,1</sup>	3,452	3,452
<b>Total Energy</b>		<b>69,601</b>
<b>Industrial - 0.0%</b>		
BP Holdco LLC <sup>*,†††,1,2</sup>	23,711	6,915
Vector Phoenix Holdings, LP <sup>*,†††,1</sup>	23,711	1,984
<b>Total Industrial</b>		<b>8,899</b>
<b>Financial - 0.0%</b>		
Jefferies Financial Group, Inc.	81	1,259
<b>Total Common Stocks</b> (Cost \$4,849,210)		<b>3,453,634</b>
<b>PREFERRED STOCKS<sup>††</sup> - 0.3%</b>		
<b>Financial - 0.3%</b>		
American Equity Investment Life Holding Co., 5.95%	54,000	1,119,960
<b>Industrial - 0.0%</b>		
U.S. Shipping Corp. <sup>*,†††,1</sup>	14,718	—
<b>Total Preferred Stocks</b> (Cost \$1,725,000)		<b>1,119,960</b>
<b>WARRANTS<sup>††</sup> - 0.0%</b>		
SandRidge Energy, Inc.		
\$41.34, 10/04/22 <sup>*</sup>	488	2
SandRidge Energy, Inc.		
\$42.03, 10/04/22 <sup>*</sup>	205	1
<b>Total Warrants</b> (Cost \$43,811)		<b>3</b>
<b>MONEY MARKET FUND<sup>†</sup> - 0.2%</b>		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.08% <sup>3</sup>	705,620	705,620
<b>Total Money Market Fund</b> (Cost \$705,620)		<b>705,620</b>
<b>CORPORATE BONDS<sup>††</sup> - 84.7%</b>		
<b>Consumer, Cyclical - 14.4%</b>		
LBC Tank Terminals Holding Netherlands BV		
6.88% due 05/15/23 <sup>4</sup>	6,265,000	6,323,077
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp.		
5.75% due 03/01/25	1,950,000	1,950,000
5.88% due 03/01/27	1,610,000	1,593,900
Williams Scotsman International, Inc.		
6.88% due 08/15/23 <sup>4</sup>	2,550,000	2,617,473
7.88% due 12/15/22 <sup>4</sup>	494,000	513,454
Delta Air Lines, Inc.		
7.00% due 05/01/25 <sup>4,5</sup>	2,800,000	2,890,351
Sabre GLBL, Inc.		
9.25% due 04/15/25 <sup>4</sup>	1,500,000	1,580,625
5.38% due 04/15/23 <sup>4</sup>	1,300,000	1,213,602
Boyd Gaming Corp.		
8.63% due 06/01/25 <sup>4</sup>	2,300,000	2,403,500
Clarios Global, LP		
6.75% due 05/15/25 <sup>4</sup>	2,300,000	2,392,000
Wolverine World Wide, Inc.		
6.38% due 05/15/25 <sup>4</sup>	1,950,000	2,042,625
Wabash National Corp.		
5.50% due 10/01/25 <sup>4</sup>	2,110,000	1,935,925
Hanesbrands, Inc.		
5.38% due 05/15/25 <sup>4,5</sup>	1,900,000	1,921,375
Boyne USA, Inc.		
7.25% due 05/01/25 <sup>4</sup>	1,782,000	1,866,645
Aramark Services, Inc.		
6.38% due 05/01/25 <sup>4</sup>	1,750,000	1,807,102
Live Nation Entertainment, Inc.		
6.50% due 05/15/27 <sup>4</sup>	1,650,000	1,699,500
Superior Plus Limited Partnership / Superior General Partner, Inc.		
7.00% due 07/15/26 <sup>4</sup>	1,500,000	1,571,250
Cedar Fair Limited Partnership / Canada's Wonderland Company / Magnum Management Corporation / Millennium Op		
5.50% due 05/01/25 <sup>4</sup>	1,500,000	1,507,500
HD Supply, Inc.		
5.38% due 10/15/26 <sup>4</sup>	1,350,000	1,378,688
Titan International, Inc.		
6.50% due 11/30/23	1,985,000	1,296,225
Picasso Finance Sub, Inc.		
6.13% due 06/15/25 <sup>4</sup>	1,125,000	1,150,312
Performance Food Group, Inc.		
6.88% due 05/01/25 <sup>4</sup>	1,100,000	1,135,750
1011778 BC ULC / New Red Finance, Inc.		
5.75% due 04/15/25 <sup>4</sup>	700,000	735,000
3.88% due 01/15/28 <sup>4</sup>	400,000	388,068
Burlington Coat Factory Warehouse Corp.		
6.25% due 04/15/25 <sup>4</sup>	900,000	940,500
Vail Resorts, Inc.		
6.25% due 05/15/25 <sup>4</sup>	800,000	837,000

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June 30, 2020

	Face Amount	Value
<b>CORPORATE BONDS<sup>††</sup> - 84.7% (continued)</b>		
<b>Consumer, Cyclical - 14.4% (continued)</b>		
CD&R Smokey Buyer, Inc.		
6.75% due 07/15/25 <sup>4</sup>	775,000	\$ 805,768
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.		
6.50% due 06/20/27 <sup>4</sup>	775,000	776,937
Six Flags Theme Parks, Inc.		
7.00% due 07/01/25 <sup>4</sup>	675,000	697,781
Hilton Domestic Operating Company, Inc.		
5.75% due 05/01/28 <sup>4</sup>	600,000	606,000
Clarios Global Limited Partnership / Clarios US Finance Co.		
8.50% due 05/15/27 <sup>4</sup>	575,000	577,846
Yum! Brands, Inc.		
7.75% due 04/01/25 <sup>4</sup>	475,000	512,406
Brookfield Residential Properties Incorporated / Brookfield Residential US Corp.		
4.88% due 02/15/30 <sup>4</sup>	415,000	346,774
Cedar Fair, LP		
5.25% due 07/15/29 <sup>4</sup>	375,000	339,375
Allison Transmission, Inc.		
4.75% due 10/01/27 <sup>4</sup>	200,000	198,500
Cedar Fair Limited Partnership / Canada's Wonderland Company / Magnum Management Corp.		
5.38% due 06/01/24 <sup>5</sup>	175,000	165,704
<b>Total Consumer, Cyclical</b>		<b>50,718,538</b>
<b>Consumer, Non-cyclical - 13.9%</b>		
Kraft Heinz Foods Co.		
5.00% due 06/04/42	4,400,000	4,635,866
4.38% due 06/01/46	1,200,000	1,179,711
5.50% due 06/01/50 <sup>4</sup>	750,000	799,469
4.63% due 10/01/39 <sup>4</sup>	675,000	677,807
Tenet Healthcare Corp.		
7.50% due 04/01/25 <sup>4</sup>	1,700,000	1,808,375
6.25% due 02/01/27 <sup>4</sup>	925,000	918,062
5.13% due 11/01/27 <sup>4</sup>	600,000	592,020
5.13% due 05/01/25	525,000	506,735
Vector Group Ltd.		
6.13% due 02/01/25 <sup>4</sup>	3,565,000	3,422,400
FAGE International S.A. / FAGE USA Dairy Industry, Inc.		
5.63% due 08/15/26 <sup>4,5</sup>	3,590,000	3,374,600
Beverages & More, Inc.		
11.50% due 06/15/22 <sup>6</sup>	3,275,000	2,718,250
Bausch Health Companies, Inc.		
7.00% due 03/15/24 <sup>4</sup>	2,450,000	2,541,875
US Foods, Inc.		
6.25% due 04/15/25 <sup>4</sup>	2,425,000	2,467,438
Midas Intermediate Holdco II LLC / Midas Intermediate Holdco II Finance, Inc.		
7.88% due 10/01/22 <sup>4</sup>	2,710,000	2,340,085
Carriage Services, Inc.		
6.63% due 06/01/26 <sup>4</sup>	2,145,000	2,254,931
Prime Security Services Borrower LLC / Prime Finance, Inc.		
5.75% due 04/15/26 <sup>4</sup>	1,600,000	1,659,200
5.25% due 04/15/24 <sup>4</sup>	325,000	332,312
Nathan's Famous, Inc.		
6.63% due 11/01/25 <sup>4</sup>	1,850,000	1,863,875
KeHE Distributors LLC / KeHE Finance Corp.		
8.63% due 10/15/26 <sup>4</sup>	1,750,000	1,863,750
AMN Healthcare, Inc.		
4.63% due 10/01/27 <sup>4</sup>	1,900,000	1,850,125
Nielsen Finance LLC / Nielsen Finance Co.		
5.00% due 04/15/22 <sup>4</sup>	1,725,000	1,718,894
Par Pharmaceutical, Inc.		
7.50% due 04/01/27 <sup>4,5</sup>	1,510,000	1,549,562
Avanos Medical, Inc.		
6.25% due 10/15/22	1,475,000	1,475,000
DaVita, Inc.		
4.63% due 06/01/30 <sup>4</sup>	1,275,000	1,268,880
Lamb Weston Holdings, Inc.		
4.88% due 05/15/28 <sup>4</sup>	1,000,000	1,059,510
Centene Corp.		
4.25% due 12/15/27	1,000,000	1,031,910
HCA, Inc.		
3.50% due 09/01/30	800,000	770,538
Gartner, Inc.		
4.50% due 07/01/28 <sup>4</sup>	550,000	556,435
Charles River Laboratories International, Inc.		
4.25% due 05/01/28 <sup>4</sup>	545,000	544,722
Endo Dac / Endo Finance LLC / Endo Finco, Inc.		
9.50% due 07/31/27 <sup>4,5</sup>	271,000	286,637
6.00% due 06/30/28 <sup>4,5</sup>	342,000	220,590
Sotheby's		
7.38% due 10/15/27 <sup>4,5</sup>	425,000	401,625
United Rentals North America, Inc.		
3.88% due 11/15/27	325,000	324,188
<b>Total Consumer, Non-cyclical</b>		<b>49,015,377</b>
<b>Industrial - 13.5%</b>		
Grinding Media Inc. / MC Grinding Media Canada Inc.		
7.38% due 12/15/23 <sup>4</sup>	3,900,000	3,880,500
Standard Industries, Inc.		
4.75% due 01/15/28 <sup>4</sup>	1,970,000	1,997,087
4.38% due 07/15/30 <sup>4</sup>	1,350,000	1,346,625
5.00% due 02/15/27 <sup>4</sup>	525,000	531,563
Great Lakes Dredge & Dock Corp.		
8.00% due 05/15/22	3,400,000	3,485,000
Masonite International Corp.		
5.38% due 02/01/28 <sup>4</sup>	1,800,000	1,840,500
5.75% due 09/15/26 <sup>4</sup>	1,400,000	1,442,000

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<b>CORPORATE BONDS<sup>††</sup> - 84.7% (continued)</b>			
<b>Industrial - 13.5% (continued)</b>			
Howmet Aerospace, Inc. 6.88% due 05/01/25	2,650,000	\$	2,874,882
PowerTeam Services LLC 9.03% due 12/04/25 <sup>4</sup>	2,650,000		2,703,000
Harsco Corp. 5.75% due 07/31/27 <sup>4</sup>	2,650,000		2,656,625
Cleaver-Brooks, Inc. 7.88% due 03/01/23 <sup>4</sup>	2,975,000		2,521,312
TransDigm, Inc. 6.25% due 03/15/26 <sup>4,5</sup>	2,225,000		2,219,482
Signature Aviation US Holdings, Inc. 4.00% due 03/01/28 <sup>4</sup>	2,400,000		2,169,000
New Enterprise Stone & Lime Company, Inc. 6.25% due 03/15/26 <sup>4</sup>	1,925,000		1,934,625
EnerSys 4.38% due 12/15/27 <sup>4</sup>	1,850,000		1,831,500
Trinity Industries, Inc. 4.55% due 10/01/24	1,765,000		1,770,280
Amsted Industries, Inc. 4.63% due 05/15/30 <sup>4</sup>	1,600,000		1,582,192
5.63% due 07/01/27 <sup>4</sup>	175,000		180,469
JELD-WEN, Inc. 6.25% due 05/15/25 <sup>4</sup>	1,550,000		1,608,125
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc. 4.13% due 08/15/26 <sup>4</sup>	1,500,000		1,475,775
Graphic Packaging International LLC 3.50% due 03/15/28 <sup>4</sup>	1,225,000		1,215,445
EnPro Industries, Inc. 5.75% due 10/15/26	1,200,000		1,200,000
Berry Global, Inc. 4.88% due 07/15/26 <sup>4</sup>	1,150,000		1,167,250
American Woodmark Corp. 4.88% due 03/15/26 <sup>4</sup>	1,175,000		1,148,562
Hillenbrand, Inc. 5.75% due 06/15/25	825,000		853,875
Moog, Inc. 4.25% due 12/15/27 <sup>4</sup>	625,000		606,250
Vertical US Newco Inc. 5.25% due 07/15/27	550,000		550,000
Summit Materials LLC / Summit Materials Finance Corp. 6.50% due 03/15/27 <sup>4</sup>	525,000		536,813
Sealed Air Corp. 4.00% due 12/01/27 <sup>4</sup>	325,000		325,000
<b>Total Industrial</b>			<b>47,653,737</b>
<b>Communications - 13.2%</b>			
Virgin Media Secured Finance plc 5.50% due 05/15/29 <sup>4,5</sup>	3,350,000		3,500,750
4.50% due 08/15/30 <sup>4</sup>	1,425,000		1,426,781
5.50% due 08/15/26 <sup>4</sup>	600,000		613,764
Level 3 Financing, Inc. 4.25% due 07/01/28 <sup>4</sup>	3,700,000		3,695,745
4.63% due 09/15/27 <sup>4</sup>	1,200,000		1,209,000
Altice France S.A. 7.38% due 05/01/26 <sup>4</sup>	4,475,000		4,666,530
EIG Investors Corp. 10.88% due 02/01/24	4,644,000		4,504,680
CCO Holdings LLC / CCO Holdings Capital Corp. 4.75% due 03/01/30 <sup>4</sup>	2,525,000		2,583,555
4.50% due 05/01/32 <sup>4</sup>	1,000,000		1,012,500
4.50% due 08/15/30 <sup>4</sup>	800,000		816,000
CSC Holdings LLC 6.50% due 02/01/29 <sup>4</sup>	2,400,000		2,625,000
4.13% due 12/01/30 <sup>4</sup>	1,800,000		1,784,250
Sirius XM Radio, Inc. 4.13% due 07/01/30 <sup>4</sup>	1,650,000		1,631,784
5.50% due 07/01/29 <sup>4</sup>	1,050,000		1,105,251
Cengage Learning, Inc. 9.50% due 06/15/24 <sup>4</sup>	3,564,000		2,494,800
Virgin Media Finance plc 5.00% due 07/15/30 <sup>4</sup>	1,950,000		1,906,534
Dolya Holdco 18 DAC 5.00% due 07/15/28 <sup>4</sup>	1,850,000		1,826,320
Lamar Media Corp. 4.88% due 01/15/29 <sup>4</sup>	900,000		904,500
3.75% due 02/15/28 <sup>4</sup>	875,000		824,950
Telenet Finance Luxembourg Note 5.50% due 03/01/28	1,600,000		1,668,000
McGraw-Hill Global Education Holdings LLC / McGraw-Hill Global Education Finance 7.88% due 05/15/24 <sup>4</sup>	2,349,000		1,562,085
Houghton Mifflin Harcourt Publishers, Inc. 9.00% due 02/15/25 <sup>4</sup>	1,500,000		1,447,500
LCPR Senior Secured Financing DAC 6.75% due 10/15/27 <sup>4</sup>	900,000		918,000
Match Group, Inc. 4.63% due 06/01/28 <sup>4</sup>	900,000		907,875
Netflix, Inc. 3.63% due 06/15/30	675,000	EUR	782,316
<b>Total Communications</b>			<b>46,418,470</b>
<b>Financial - 12.4%</b>			
Iron Mountain, Inc. 5.63% due 07/15/32 <sup>4</sup>	4,000,000		3,991,600
4.88% due 09/15/29 <sup>4</sup>	780,000		758,550
5.25% due 07/15/30 <sup>4</sup>	700,000		689,500
Jefferies Finance LLC / JFIN Company-Issuer Corp. 7.25% due 08/15/24 <sup>4</sup>	3,300,000		2,904,000
6.25% due 06/03/26 <sup>4</sup>	2,525,000		2,354,563
Hunt Companies, Inc. 6.25% due 02/15/26 <sup>4</sup>	4,715,000		4,290,650
Fidelity & Guaranty Life Holdings, Inc. 5.50% due 05/01/25 <sup>4,5</sup>	3,400,000		3,672,000
Newmark Group, Inc. 6.13% due 11/15/23	2,900,000		2,879,250
AmWINS Group, Inc. 7.75% due 07/01/26 <sup>4</sup>	2,500,000		2,625,000

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<b>CORPORATE BONDS<sup>††</sup> - 84.7% (continued)</b>		
<b>Financial - 12.4% (continued)</b>		
Springleaf Finance Corp.		
7.13% due 03/15/26	1,050,000	\$ 1,086,740
8.88% due 06/01/25	425,000	454,346
6.63% due 01/15/28	450,000	445,500
5.38% due 11/15/29	475,000	444,125
NFP Corp.		
8.00% due 07/15/25 <sup>4</sup>	1,200,000	1,173,000
6.88% due 07/15/25 <sup>4</sup>	1,150,000	1,134,429
Greystar Real Estate Partners LLC		
5.75% due 12/01/25 <sup>4</sup>	1,850,000	1,859,620
Cushman & Wakefield US Borrower LLC		
6.75% due 05/15/28 <sup>4</sup>	1,750,000	1,824,375
American Equity Investment Life Holding Co.		
5.00% due 06/15/27 <sup>5</sup>	1,322,000	1,435,321
USI, Inc.		
6.88% due 05/01/25 <sup>4</sup>	1,150,000	1,160,063
CIT Group, Inc.		
3.93% due 06/19/24 <sup>7</sup>	1,100,000	1,067,110
Assurant, Inc.		
7.00% due 03/27/48 <sup>7</sup>	950,000	974,890
CNO Financial Group, Inc.		
5.25% due 05/30/29	900,000	964,556
Goldman Sachs Group, Inc.		
5.30% <sup>7,8</sup>	950,000	957,581
Quicken Loans, Inc.		
5.25% due 01/15/28 <sup>4</sup>	600,000	619,128
5.75% due 05/01/25 <sup>4</sup>	325,000	332,244
Oxford Finance LLC / Oxford Finance Company-Issuer II, Inc.		
6.38% due 12/15/22 <sup>4</sup>	942,000	866,640
HUB International Ltd.		
7.00% due 05/01/26 <sup>4</sup>	850,000	848,215
Wilton Re Finance LLC		
5.88% due 03/30/33 <sup>4,5,7</sup>	650,000	663,822
LPL Holdings, Inc.		
4.63% due 11/15/27 <sup>4</sup>	600,000	592,500
SBA Communications Corp.		
3.88% due 02/15/27 <sup>4</sup>	450,000	448,312
Alliant Holdings Intermediate LLC / Alliant Holdings Company-Issuer		
6.75% due 10/15/27 <sup>4</sup>	316,000	314,932
<b>Total Financial</b>		<b>43,832,562</b>
<b>Energy - 6.3%</b>		
Indigo Natural Resources LLC		
6.88% due 02/15/26 <sup>4</sup>	3,550,000	3,301,500
American Midstream Partners Limited Partnership / American Midstream Finance Corp.		
9.50% due 12/15/21 <sup>4</sup>	3,565,000	3,244,150
Exterran Energy Solutions Limited Partnership / EES Finance Corp.		
8.13% due 05/01/25	3,092,000	2,558,630
PDC Energy, Inc.		
6.13% due 09/15/24	2,750,000	2,557,500
NuStar Logistics, LP		
5.63% due 04/28/27	1,510,000	1,457,150
6.00% due 06/01/26	300,000	291,000
Global Partners Limited Partnership / GLP Finance Corp.		
7.00% due 08/01/27	1,500,000	1,387,500
Antero Resources Corp.		
5.13% due 12/01/22	1,913,000	1,382,143
Range Resources Corp.		
5.00% due 03/15/23 <sup>5</sup>	1,210,000	1,040,600
5.88% due 07/01/22	245,000	225,400
CVR Energy, Inc.		
5.75% due 02/15/28 <sup>4</sup>	1,375,000	1,203,125
Crestwood Midstream Partners Limited Partnership / Crestwood Midstream Finance Corp.		
5.63% due 05/01/27 <sup>4</sup>	1,250,000	1,042,112
Pattern Energy Group, Inc.		
5.88% due 02/01/24 <sup>4</sup>	775,000	778,875
Unit Corp.		
due 05/15/21 <sup>9</sup>	4,992,000	660,092
Basic Energy Services, Inc.		
10.75% due 10/15/23 <sup>6</sup>	1,225,000	492,756
CNX Resources Corp.		
5.88% due 04/15/22	467,000	460,859
Bruin E&P Partners LLC		
due 08/01/23 <sup>6,9</sup>	1,008,000	20,160
SandRidge Energy, Inc.		
7.50% due 03/15/21 <sup>†††,1</sup>	250,000	-
<b>Total Energy</b>		<b>22,103,552</b>
<b>Basic Materials - 4.7%</b>		
Alcoa Nederland Holding BV		
6.75% due 09/30/24 <sup>4</sup>	1,750,000	1,787,188
6.13% due 05/15/28 <sup>4</sup>	650,000	665,847
7.00% due 09/30/26 <sup>4</sup>	600,000	615,000
United States Steel Corp.		
12.00% due 06/01/25 <sup>4</sup>	1,925,000	1,973,125
6.88% due 08/15/25 <sup>5</sup>	850,000	578,000
Kaiser Aluminum Corp.		
4.63% due 03/01/28 <sup>4</sup>	1,415,000	1,353,193
6.50% due 05/01/25 <sup>4</sup>	575,000	594,406
Arconic Corp.		
6.00% due 05/15/25 <sup>4</sup>	1,750,000	1,809,062
Minerals Technologies, Inc.		
5.00% due 07/01/28 <sup>4</sup>	1,500,000	1,522,500
Novelis Corp.		
5.88% due 09/30/26 <sup>4</sup>	1,000,000	998,750
4.75% due 01/30/30 <sup>4</sup>	500,000	477,500
Neon Holdings, Inc.		
10.13% due 04/01/26 <sup>4</sup>	1,190,000	1,181,075
WR Grace & Company-Conn		
4.88% due 06/15/27 <sup>4</sup>	1,025,000	1,038,355
Ingevity Corp.		
4.50% due 02/01/26 <sup>4</sup>	750,000	731,250
Compass Minerals International, Inc.		
6.75% due 12/01/27 <sup>4</sup>	650,000	682,500
Valvoline, Inc.		
4.25% due 02/15/30 <sup>4</sup>	375,000	369,375

**High Yield Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2020

	Face Amount	Value
<b>CORPORATE BONDS<sup>††</sup> - 84.7% (continued)</b>		
<b>Basic Materials - 4.7% (continued)</b>		
Yamana Gold, Inc. 4.63% due 12/15/27	256,000	\$ 269,664
Mirabela Nickel Ltd. due 06/24/19 <sup>6,9</sup>	278,115	13,906
<b>Total Basic Materials</b>		<u>16,660,696</u>
<b>Technology - 3.7%</b>		
NCR Corp. 8.13% due 04/15/25 <sup>4</sup>	2,950,000	3,127,000
6.13% due 09/01/29 <sup>4</sup>	1,675,000	1,670,813
Boxer Parent Company, Inc. 7.13% due 10/02/25 <sup>4</sup>	2,300,000	2,411,550
Qorvo, Inc. 4.38% due 10/15/29 <sup>4</sup>	1,950,000	1,996,956
MSCI, Inc. 3.88% due 02/15/31 <sup>4</sup>	875,000	892,500
Entegris, Inc. 4.38% due 04/15/28 <sup>4</sup>	850,000	864,875
PTC, Inc. 4.00% due 02/15/28 <sup>4</sup>	850,000	841,602
Open Text Holdings, Inc. 4.13% due 02/15/30 <sup>4</sup>	750,000	736,875
CDK Global, Inc. 5.25% due 05/15/29 <sup>4</sup>	500,000	519,210
<b>Total Technology</b>		<u>13,061,381</u>
<b>Utilities - 2.6%</b>		
Terraform Global Operating LLC 6.13% due 03/01/26 <sup>4</sup>	5,330,000	5,250,050
AmeriGas Partners, LP / AmeriGas Finance Corp. 5.50% due 05/20/25	1,400,000	1,442,000
5.75% due 05/20/27	550,000	581,625
Clearway Energy Operating LLC 5.75% due 10/15/25	1,200,000	1,239,000
DPL, Inc. 4.13% due 07/01/25 <sup>4</sup>	600,000	600,168
<b>Total Utilities</b>		<u>9,112,843</u>
<b>Total Corporate Bonds</b> (Cost \$309,424,994)		<u>298,577,156</u>
<b>SENIOR FLOATING RATE INTERESTS<sup>††,10</sup> - 11.3%</b>		
<b>Communications - 2.9%</b>		
Resource Label Group LLC 5.95% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 05/26/23 <sup>†††</sup>	1,821,049	1,638,944
9.95% (3 Month USD LIBOR + 8.50%, Rate Floor: 9.50%) due 11/26/23 <sup>†††</sup>	1,500,000	1,230,000
Market Track LLC 5.25% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 06/05/24 <sup>†††</sup>	2,431,250	2,066,563
Cengage Learning Acquisitions, Inc. 5.25% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 06/07/23	2,377,378	1,906,657
McGraw-Hill Global Education Holdings LLC 5.00% (3 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 05/04/22	1,821,059	1,531,510
GTT Communications, Inc. 2.93% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 05/31/25	1,421,000	1,041,479
Houghton Mifflin Co. 7.25% (1 Month USD LIBOR + 6.25%, Rate Floor: 7.25%) due 11/22/24	633,750	590,972
<b>Total Communications</b>		<u>10,006,125</u>
<b>Consumer, Cyclical - 2.8%</b>		
World Triathlon Corp. 5.25% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 08/15/26 <sup>†††</sup>	1,581,542	1,542,004
American Tire Distributors, Inc. 8.50% (1 Month USD LIBOR + 7.50% and 3 Month USD LIBOR + 7.50%, Rate Floor: 8.50%) due 09/02/24	1,320,100	859,003
7.00% (3 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 09/01/23	330,924	300,588
Midas Intermediate Holdco II LLC 3.75% (3 Month USD LIBOR + 2.75%, Rate Floor: 3.75%) due 08/18/21	1,270,380	1,141,754
BBB Industries, LLC 5.58% (3 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 08/01/25	1,247,947	1,063,875
Alexander Mann 5.73% (3 Month GBP LIBOR + 5.00%, Rate Floor: 5.00%) due 06/16/25	GBP 1,100,000	1,052,090
Playtika Holding Corp. 7.07% (3 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 12/09/24	877,500	875,306
PT Intermediate Holdings III LLC 6.50% (3 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 10/15/25 <sup>†††</sup>	746,250	664,162
Accuride Corp. 6.25% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 11/17/23	963,542	604,141
EnTrans International, LLC 6.18% (1 Month USD LIBOR + 6.00%, Rate Floor: 6.00%) due 11/01/24	540,000	417,598
American Express GBT due 02/26/27	462,611	416,349

**High Yield Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2020

	Face Amount	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,10</sup> - 11.3% (continued)</b>		
<b>Consumer, Cyclical - 2.8% (continued)</b>		
Sotheby's		
6.50% (1 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 01/15/27	420,616	\$ 391,875
Blue Nile, Inc.		
7.50% (3 Month USD LIBOR + 6.50%, Rate Floor: 7.50%) due 02/17/23	668,438	388,810
Belk, Inc.		
7.75% (3 Month USD LIBOR + 6.75%, Rate Floor: 7.75%) due 07/31/25	388,428	136,824
<b>Total Consumer, Cyclical</b>		<b>9,854,379</b>
<b>Industrial - 2.5%</b>		
Bhi Investments LLC		
5.51% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 08/28/24	1,860,861	1,711,992
9.75% (3 Month USD LIBOR + 8.75%, Rate Floor: 9.75%) due 02/28/25 <sup>††,1</sup>	1,500,000	1,440,000
Diversitech Holdings, Inc.		
8.50% (3 Month USD LIBOR + 7.50%, Rate Floor: 8.50%) due 06/02/25	2,650,000	2,424,750
JetBlue Airways Corp.		
6.25% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 06/17/24	1,100,000	1,075,250
American Bath Group LLC		
5.00% (3 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 09/29/23	700,615	680,473
YAK MAT (YAK ACCESS LLC)		
10.30% (3 Month USD LIBOR + 10.00%, Rate Floor: 10.00%) due 07/10/26	950,000	665,000
Avison Young (Canada), Inc.		
5.47% (3 Month USD LIBOR + 5.00%, Rate Floor: 5.00%) due 01/31/26	541,750	496,107
ProAmpac PG Borrower LLC		
9.50% (3 Month USD LIBOR + 8.50%, Rate Floor: 9.50%) due 11/18/24	350,000	306,250
National Technical Systems		
7.41% (3 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 06/14/21 <sup>††,1</sup>	123,125	118,816
<b>Total Industrial</b>		<b>8,918,638</b>
<b>Consumer, Non-cyclical - 1.9%</b>		
Cambrex Corp.		
6.00% (1 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 12/04/26 <sup>††</sup>	1,567,125	1,535,783
Endo Luxembourg Finance Co.		
5.00% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 04/29/24	1,588,487	1,497,149
ScribeAmerica Intermediate Holdeo LLC (Healthchannels)		
4.69% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 04/03/25	1,173,000	967,725
Springs Window Fashions		
9.57% (3 Month USD LIBOR + 8.50%, Rate Floor: 8.50%) due 06/15/26	1,025,000	855,875
CTI Foods Holding Co. LLC		
8.77% (3 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) (in-kind rate was 3.00%) due 05/03/24 <sup>††,1,11</sup>	593,294	563,629
10.77% (3 Month USD LIBOR + 3.00%, Rate Floor: 4.00%) (in-kind rate was 6.00%) due 05/03/24 <sup>††,1,11</sup>	312,837	287,810
Moran Foods LLC		
12.18% (3 Month USD LIBOR + 10.75%, Rate Floor: 11.75%) (in-kind rate was 12.18%) due 10/01/24 <sup>††,1,11</sup>	337,753	302,120
7.00% (3 Month USD LIBOR + 1.00%, Rate Floor: 2.00%) (in-kind rate was 6.00%) due 04/01/24 <sup>††,1,11</sup>	283,251	256,671
Packaging Coordinators Mideo, Inc.		
3.82% (1 Month USD LIBOR + 3.50% and 6 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 07/01/21 <sup>††,1</sup>	438,462	430,604
<b>Total Consumer, Non-cyclical</b>		<b>6,697,366</b>
<b>Technology - 0.6%</b>		
Planview, Inc.		
6.25% (1 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 01/27/23 <sup>††,1</sup>	1,575,515	1,568,776
Cvent, Inc.		
3.93% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 11/29/24	657,013	561,470
<b>Total Technology</b>		<b>2,130,246</b>
<b>Basic Materials - 0.6%</b>		
ICP Industrial, Inc.		
5.07% (3 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 11/03/23 <sup>††</sup>	1,223,958	1,126,041
Big River Steel LLC		
6.00% (3 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 08/23/23	875,250	820,547

**High Yield Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2020

	Face Amount	Value
<b>SENIOR FLOATING RATE INTERESTS<sup>††,10</sup> - 11.3% (continued)</b>		
<b>Basic Materials - 0.6% (continued)</b>		
DCG Acquisition Corp.		
4.68% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 09/30/26	114,427	\$ 101,840
<b>Total Basic Materials</b>		<b>2,048,428</b>
<b>Energy - 0.0%</b>		
Permian Production Partners LLC		
due 05/20/24 <sup>†††,9</sup>	1,187,500	59,375
Summit Midstream Partners, LP		
7.00% (3 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 05/13/22	254,379	56,981
<b>Total Energy</b>		<b>116,356</b>
<b>Total Senior Floating Rate Interests</b> (Cost \$46,207,633)		<b>39,771,538</b>
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 0.6%</b>		
<b>Collateralized Loan Obligations - 0.6%</b>		
Barings Middle Market CLO Ltd.		
2019-1A, 2.94% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 10/15/31 <sup>4,10</sup>	1,500,000	1,419,065
WhiteHorse X Ltd.		
2015-10A, 6.44% (3 Month USD LIBOR + 5.30%, Rate Floor: 5.30%) due 04/17/27 <sup>4,10</sup>	750,000	399,828
WhiteHorse VII Ltd.		
2013-1A, 5.16% (3 Month USD LIBOR + 4.80%, Rate Floor: 0.00%) due 11/24/25 <sup>4,10</sup>	186,848	182,997
<b>Total Collateralized Loan Obligations</b>		<b>2,001,890</b>
<b>Total Asset-Backed Securities</b> (Cost \$2,345,922)		<b>2,001,890</b>
<b>Total Investments - 98.0%</b> (Cost \$365,302,190)		<b>\$ 345,629,801</b>
<b>Other Assets &amp; Liabilities, net - 2.0%</b>		<b>6,935,033</b>
<b>Total Net Assets - 100.0%</b>		<b>\$ 352,564,834</b>

**Centrally Cleared Credit Default Swap Agreements Protection Sold<sup>††</sup>**

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Received	Unrealized Appreciation <sup>**</sup>
BofA Securities, Inc.	ICE	CDX.NA.HY.34.V6	5.00%	Quarterly	06/20/25	\$ 23,465,000	\$ (140,790)	\$ (1,229,282)	\$ 1,088,492

**Forward Foreign Currency Exchange Contracts<sup>††</sup>**

Counterparty	Contracts to Sell	Currency	Settlement Date	Settlement Value	Value at June 30, 2020	Unrealized Appreciation
Bank of America, N.A.	891,000	GBP	07/17/20	\$ 1,123,239	\$ 1,104,167	\$ 19,072
Barclays Bank plc	727,000	EUR	07/17/20	827,797	817,416	10,381
					\$	29,453

- The face amount is denominated in U.S. dollars unless otherwise indicated.

\* Non-income producing security.

\*\* Includes cumulative appreciation (depreciation).

† 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 June 30, 2020. The total market value of fair valued securities amounts to \$6,600,539, (cost \$6,327,145) or 1.9% of total net assets.

<sup>2</sup> Affiliated issuer.

<sup>3</sup> Rate indicated is the 7-day yield as of June 30, 2020.

<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 \$237,874,582 (cost \$240,536,247), or 67.5% of total net assets.

**High Yield Fund**  
**SCHEDULE OF INVESTMENTS (Unaudited)**

June 30, 2020

- <sup>5</sup> All or a portion of this security has been physically segregated or earmarked in connection with reverse repurchase agreements. At June 30, 2020, the total market value of segregated or earmarked security was \$23,920,419.
- <sup>6</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 \$3,245,072 (cost \$5,407,024), or 0.9% of total net assets.
- <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> Perpetual maturity.
- <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 June 30, 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.
- <sup>11</sup> Payment in-kind security

BofA — Bank of America  
CDX.NA.HY.34.V6 — Credit Default Swap North American High Yield Series 34 Index Version 6  
EUR — Euro  
GBP — British Pound  
ICE — Intercontinental Exchange  
LIBOR — London Interbank Offered Rate  
plc — Public Limited Company