

SCHEDULE OF INVESTMENTS

September 30, 2020

HIGH YIELD FUND

| | SHARES | VALUE | | SHARES | VALUE |
|---|--------|------------------|---|--------|-----------|
| COMMON STOCKS[†] - 1.1% | | | MONEY MARKET FUND[†] - 1.0% | | |
| COMMUNICATIONS - 0.3% | | | Dreyfus Treasury Securities | | |
| MediaNews Group, Inc.* ^{†††} | 1,107 | \$ 1,213,452 | Cash Management Fund — | | |
| CONSUMER, NON-CYCLICAL - 0.3% | | | Institutional Shares, 0.01% ⁴ | | |
| Chef Holdings, Inc.* ^{†††} | 7,502 | 643,299 | 3,847,654 | \$ | 3,847,654 |
| ATD New Holdings, Inc.* | 21,488 | 343,808 | Total Money Market Fund | | |
| Targus Group International | | | (Cost \$3,847,654) | | |
| Equity, Inc.* ^{†††,1} | 12,825 | 26,349 | <u>3,847,654</u> | | |
| Cengage Learning Holdings II, Inc.* | 2,107 | 6,637 | FACE | | |
| Spectrum Brands Holdings, Inc. | 2 | 114 | AMOUNT⁷ | | |
| Crimson Wine Group Ltd.* | 8 | 40 | CORPORATE BONDS^{††} - 90.2% | | |
| Save-A-Lot* ^{†††} | 17,185 | — | CONSUMER, NON-CYCLICAL - 15.6% | | |
| Total Consumer, Non-cyclical | | <u>1,020,247</u> | Kraft Heinz Foods Co. | | |
| UTILITIES - 0.3% | | | 5.00% due 06/04/42 | | |
| TexGen Power LLC ^{†††} | 26,665 | 893,277 | 4.38% due 06/01/46 | | |
| CONSUMER, CYCLICAL - 0.2% | | | 5.50% due 06/01/50 ⁵ | | |
| Metro-Goldwyn-Mayer, Inc.* | 7,040 | 530,816 | 4.63% due 10/01/39 ⁵ | | |
| ENERGY - 0.0% | | | Nielsen Finance LLC / Nielsen Finance Co. | | |
| SandRidge Energy, Inc.* | 51,278 | 84,609 | 5.88% due 10/01/30 ⁵ | | |
| Legacy Reserves, Inc.* ^{†††} | 3,452 | 3,452 | 5.00% due 04/15/22 ⁵ | | |
| Total Energy | | <u>88,061</u> | DaVita, Inc. | | |
| INDUSTRIAL - 0.0% | | | 3.75% due 02/15/31 ⁵ | | |
| BP Holdco LLC* ^{†††,1} | 23,711 | 8,360 | 4.63% due 06/01/30 ⁵ | | |
| Vector Phoenix Holdings, LP* ^{†††} | 23,711 | 2,131 | Vector Group Ltd. | | |
| Total Industrial | | <u>10,491</u> | 6.13% due 02/01/25 ⁵ | | |
| FINANCIAL - 0.0% | | | Sabre GLBL, Inc. | | |
| Jefferies Financial Group, Inc. | 81 | 1,458 | 7.38% due 09/01/25 ⁵ | | |
| Total Common Stocks | | <u>3,757,802</u> | 9.25% due 04/15/25 ⁵ | | |
| PREFERRED STOCKS^{††} - 0.7% | | | Prime Security Services Borrower | | |
| FINANCIAL - 0.7% | | | LLC / Prime Finance, Inc. | | |
| First Republic Bank, 4.13%* | 53,000 | 1,346,200 | 5.75% due 04/15/26 ⁵ | | |
| American Equity Investment | | | 3.38% due 08/31/27 ⁵ | | |
| Life Holding Co., 5.95% | 54,000 | 1,320,300 | FAGE International S.A. / FAGE | | |
| Total Financial | | <u>2,666,500</u> | USA Dairy Industry, Inc. | | |
| INDUSTRIAL - 0.0% | | | 5.63% due 08/15/26 ⁵ | | |
| U.S. Shipping Corp.* ^{†††} | 14,718 | — | US Foods, Inc. | | |
| Total Preferred Stocks | | <u>2,666,500</u> | 6.25% due 04/15/25 ⁵ | | |
| WARRANTS^{††} - 0.0% | | | Centene Corp. | | |
| SandRidge Energy, Inc. | | | 3.00% due 10/15/30 | | |
| \$41.34, 10/04/22* | 488 | 3 | 4.25% due 12/15/27 | | |
| SandRidge Energy, Inc. | | | Beverages & More, Inc. | | |
| \$42.03, 10/04/22* | 205 | 1 | 11.50% due 06/15/22 ⁶ | | |
| Total Warrants | | <u>4</u> | Tenet Healthcare Corp. | | |
| WARRANTS^{††} - 0.0% | | | 7.50% due 04/01/25 ⁵ | | |
| SandRidge Energy, Inc. | | | 5.13% due 11/01/27 ⁵ | | |
| \$41.34, 10/04/22* | 488 | 3 | AMN Healthcare, Inc. | | |
| SandRidge Energy, Inc. | | | 4.63% due 10/01/27 ⁵ | | |
| \$42.03, 10/04/22* | 205 | 1 | Carriage Services, Inc. | | |
| Total Warrants | | <u>4</u> | 6.63% due 06/01/26 ⁵ | | |
| WARRANTS^{††} - 0.0% | | | KeHE Distributors LLC / KeHE Finance Corp. | | |
| SandRidge Energy, Inc. | | | 8.63% due 10/15/26 ⁵ | | |
| \$41.34, 10/04/22* | 488 | 3 | Nathan's Famous, Inc. | | |
| SandRidge Energy, Inc. | | | 6.63% due 11/01/25 ⁵ | | |
| \$42.03, 10/04/22* | 205 | 1 | Par Pharmaceutical, Inc. | | |
| Total Warrants | | <u>4</u> | 7.50% due 04/01/27 ⁵ | | |

HIGH YIELD FUND

| | FACE AMOUNT | VALUE | | FACE AMOUNT | VALUE |
|---|----------------|-------------------|---|----------------|-------------------|
| Avanos Medical, Inc. 6.25% due 10/15/22 | 1,475,000 | \$ 1,475,590 | EnerSys 4.38% due 12/15/27 ⁵ | 1,850,000 | \$ 1,887,000 |
| Gartner, Inc. 3.75% due 10/01/30 ⁵ | 775,000 | 783,951 | Trinity Industries, Inc. 4.55% due 10/01/24 | 1,765,000 | 1,791,554 |
| 4.50% due 07/01/28 ⁵ | 550,000 | 578,188 | Amsted Industries, Inc. 4.63% due 05/15/30 ⁵ | 1,600,000 | 1,652,000 |
| Bausch Health Companies, Inc. 7.00% due 03/15/24 ⁵ | 1,075,000 | 1,112,625 | JELD-WEN, Inc. 6.25% due 05/15/25 ⁵ | 1,550,000 | 1,650,750 |
| Lamb Weston Holdings, Inc. 4.88% due 05/15/28 ⁵ | 1,000,000 | 1,080,000 | Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc. 4.13% due 08/15/26 ⁵ | 1,500,000 | 1,520,625 |
| Acadia Healthcare Company, Inc. 5.00% due 04/15/29 ⁵ | 925,000 | 937,719 | American Woodmark Corp. 4.88% due 03/15/26 ⁵ | 1,275,000 | 1,290,937 |
| Hologic, Inc. 3.25% due 02/15/29 ⁵ | 575,000 | 578,594 | EnPro Industries, Inc. 5.75% due 10/15/26 | 1,200,000 | 1,266,000 |
| Endo Dac / Endo Finance LLC / Endo Finco, Inc. 9.50% due 07/31/27 ⁵ | 271,000 | 283,195 | Reynolds Group Issuer, Inc. / Reynolds Group Issuer LLC / Reynolds Group Issuer Luxembourg 4.00% due 10/15/27 ⁵ | 1,225,000 | 1,234,187 |
| 6.00% due 06/30/28 ⁵ | 342,000 | 251,370 | Summit Materials LLC / Summit Materials Finance Corp. 5.25% due 01/15/29 ⁵ | 625,000 | 650,781 |
| ServiceMaster Co. LLC 5.13% due 11/15/24 ⁵ | 500,000 | 511,250 | 6.50% due 03/15/27 ⁵ | 525,000 | 559,125 |
| TreeHouse Foods, Inc. 4.00% due 09/01/28 | 500,000 | 505,690 | Berry Global, Inc. 4.88% due 07/15/26 ⁵ | 1,050,000 | 1,102,500 |
| Sotheby's 7.38% due 10/15/27 ^{5,7} | 425,000 | 425,000 | Ball Corp. 2.88% due 08/15/30 | 1,025,000 | 1,013,469 |
| Total Consumer, Non-cyclical | | <u>58,565,353</u> | Hillenbrand, Inc. 5.75% due 06/15/25 | 825,000 | 879,656 |
| INDUSTRIAL - 15.1% | | | Tennant Co. 5.63% due 05/01/25 | 710,000 | 736,838 |
| Standard Industries, Inc. 3.38% due 01/15/31 ⁵ | 2,100,000 | 2,072,690 | Moog, Inc. 4.25% due 12/15/27 ⁵ | 625,000 | 639,094 |
| 4.38% due 07/15/30 ⁵ | 850,000 | 871,475 | Vertical US Newco, Inc. 5.25% due 07/15/27 ⁵ | 550,000 | 571,596 |
| 4.75% due 01/15/28 ⁵ | 595,000 | 617,313 | Total Industrial | | <u>56,442,600</u> |
| 5.00% due 02/15/27 ⁵ | 525,000 | 546,000 | COMMUNICATIONS - 14.4% | | |
| Grinding Media Inc. / MC Grinding Media Canada Inc. 7.38% due 12/15/23 ⁵ | 3,900,000 | 3,948,750 | CSC Holdings LLC 6.50% due 02/01/29 ⁵ | 1,825,000 | 2,023,469 |
| Harsco Corp. 5.75% due 07/31/27 ⁵ | 3,775,000 | 3,822,187 | 4.13% due 12/01/30 ⁵ | 1,800,000 | 1,834,650 |
| Great Lakes Dredge & Dock Corp. 8.00% due 05/15/22 | 3,650,000 | 3,742,966 | 4.63% due 12/01/30 ⁵ | 1,425,000 | 1,435,688 |
| New Enterprise Stone & Lime Company, Inc. 6.25% due 03/15/26 ⁵ | 1,925,000 | 1,982,750 | 3.38% due 02/15/31 ⁵ | 1,250,000 | 1,210,313 |
| 9.75% due 07/15/28 ⁵ | 1,600,000 | 1,728,000 | Altice France S.A. 7.38% due 05/01/26 ⁵ | 2,700,000 | 2,829,330 |
| Howmet Aerospace, Inc. 6.88% due 05/01/25 | 1,700,000 | 1,878,500 | 8.13% due 02/01/27 ⁵ | 1,350,000 | 1,471,500 |
| 5.95% due 02/01/37 | 1,575,000 | 1,686,494 | 5.13% due 01/15/29 ⁵ | 1,450,000 | 1,444,563 |
| TransDigm, Inc. 6.25% due 03/15/26 ⁵ | 2,350,000 | 2,454,093 | Level 3 Financing, Inc. 3.63% due 01/15/29 ⁵ | 2,700,000 | 2,666,250 |
| 8.00% due 12/15/25 ^{5,7} | 950,000 | 1,033,125 | 4.25% due 07/01/28 ⁵ | 2,525,000 | 2,563,683 |
| Masonite International Corp. 5.38% due 02/01/28 ⁵ | 1,800,000 | 1,919,583 | EIG Investors Corp. 10.88% due 02/01/24 | 4,644,000 | 4,829,760 |
| 5.75% due 09/15/26 ⁵ | 1,400,000 | 1,459,500 | Sirius XM Radio, Inc. 4.13% due 07/01/30 ⁵ | 1,650,000 | 1,680,937 |
| Cleaver-Brooks, Inc. 7.88% due 03/01/23 ⁵ | 3,325,000 | 3,208,625 | 5.50% due 07/01/29 ⁵ | 1,050,000 | 1,126,125 |
| PowerTeam Services LLC 9.03% due 12/04/25 ⁵ | 2,650,000 | 2,792,437 | | | |
| Signature Aviation US Holdings, Inc. 4.00% due 03/01/28 ⁵ | 2,400,000 | 2,232,000 | | | |

HIGH YIELD FUND

| | FACE AMOUNT | VALUE | | FACE AMOUNT | VALUE |
|--|----------------|-------------------|---|----------------|-------------------|
| CCO Holdings LLC / CCO Holdings Capital Corp. | | | Fidelity & Guaranty Life Holdings, Inc. | | |
| 4.25% due 02/01/31 ⁵ | 1,400,000 | \$ 1,451,047 | 5.50% due 05/01/25 ^{5,7} | 3,400,000 | \$ 3,812,250 |
| 4.50% due 05/01/32 ⁵ | 1,000,000 | 1,043,750 | NFP Corp. | | |
| Virgin Media Secured Finance plc | | | 6.88% due 08/15/28 ⁵ | 3,750,000 | 3,796,406 |
| 5.50% due 05/15/29 ⁵ | 1,250,000 | 1,341,812 | Quicken Loans LLC / Quicken Loans Company-Issuer, Inc. | | |
| 4.50% due 08/15/30 ⁵ | 1,075,000 | 1,104,498 | 3.88% due 03/01/31 ⁵ | 3,200,000 | 3,160,000 |
| Cengage Learning, Inc. | | | Newmark Group, Inc. | | |
| 9.50% due 06/15/24 ⁵ | 3,564,000 | 2,352,240 | 6.13% due 11/15/23 | 2,900,000 | 3,015,780 |
| Vmed O2 UK Financing I plc | | | AmWINS Group, Inc. | | |
| 4.25% due 01/31/31 ⁵ | 2,300,000 | 2,340,250 | 7.75% due 07/01/26 ⁵ | 2,500,000 | 2,675,000 |
| Virgin Media Finance plc | | | OneMain Finance Corp. | | |
| 5.00% due 07/15/30 ⁵ | 1,950,000 | 1,940,250 | 7.13% due 03/15/26 | 1,050,000 | 1,173,060 |
| Virgin Media Vendor Financing Notes IV DAC | | | 6.63% due 01/15/28 | 450,000 | 499,410 |
| 5.00% due 07/15/28 ⁵ | 1,850,000 | 1,845,375 | 5.38% due 11/15/29 | 475,000 | 494,000 |
| Lamar Media Corp. | | | 8.88% due 06/01/25 | 425,000 | 470,688 |
| 4.88% due 01/15/29 ⁵ | 900,000 | 936,000 | Greystar Real Estate Partners LLC | | |
| 3.75% due 02/15/28 ⁵ | 875,000 | 870,625 | 5.75% due 12/01/25 ⁵ | 1,850,000 | 1,863,875 |
| Telenet Finance Luxembourg Notes SARL | | | Quicken Loans LLC | | |
| 5.50% due 03/01/28 | 1,600,000 | 1,680,000 | 5.75% due 05/01/25 ⁵ | 1,189,000 | 1,224,075 |
| LCPR Senior Secured Financing DAC | | | 5.25% due 01/15/28 ⁵ | 600,000 | 632,196 |
| 6.75% due 10/15/27 ⁵ | 1,600,000 | 1,672,000 | Cushman & Wakefield US Borrower LLC | | |
| Radiate Holdco LLC / Radiate Finance, Inc. | | | 6.75% due 05/15/28 ⁵ | 1,750,000 | 1,816,762 |
| 4.50% due 09/15/26 ⁵ | 1,650,000 | 1,649,653 | Kennedy-Wilson, Inc. | | |
| QualityTech Limited Partnership / QTS Finance Corp. | | | 5.88% due 04/01/24 | 1,544,000 | 1,536,280 |
| 3.88% due 10/01/28 ⁵ | 1,450,000 | 1,459,570 | American Equity Investment Life Holding Co. | | |
| Houghton Mifflin Harcourt Publishers, Inc. | | | 5.00% due 06/15/27 ⁷ | 1,322,000 | 1,434,523 |
| 9.00% due 02/15/25 ⁵ | 1,500,000 | 1,440,000 | USI, Inc. | | |
| McGraw-Hill Global Education Holdings LLC / McGraw-Hill Global Education Finance | | | 6.88% due 05/01/25 ⁵ | 1,150,000 | 1,164,375 |
| 7.88% due 05/15/24 ⁵ | 2,349,000 | 1,262,588 | CIT Group, Inc. | | |
| T-Mobile USA, Inc. | | | 3.93% due 06/19/24 ³ | 1,100,000 | 1,108,580 |
| 3.30% due 02/15/51 ⁵ | 1,200,000 | 1,188,852 | CNO Financial Group, Inc. | | |
| Match Group Holdings II LLC | | | 5.25% due 05/30/29 ⁷ | 900,000 | 1,039,184 |
| 4.63% due 06/01/28 ⁵ | 900,000 | 927,000 | Assurant, Inc. | | |
| Zayo Group Holdings, Inc. | | | 7.00% due 03/27/48 ³ | 950,000 | 1,023,625 |
| 4.00% due 03/01/27 ⁵ | 900,000 | 885,802 | Goldman Sachs Group, Inc. | | |
| Netflix, Inc. | | | 5.30% ^{2,3} | 950,000 | 1,008,092 |
| 3.63% due 06/15/30 | EUR 675,000 | 860,542 | Oxford Finance LLC / Oxford Finance Company-Issuer II, Inc. | | |
| TripAdvisor, Inc. | | | 6.38% due 12/15/22 ⁵ | 942,000 | 918,450 |
| 7.00% due 07/15/25 ⁵ | 425,000 | 443,062 | HUB International Ltd. | | |
| Total Communications | | <u>53,811,184</u> | 7.00% due 05/01/26 ⁵ | 850,000 | 880,813 |
| FINANCIAL - 14.2% | | | Wilton Re Finance LLC | | |
| Jefferies Finance LLC / JFIN Company-Issuer Corp. | | | 5.88% due 03/30/33 ^{3,5} | 650,000 | 675,586 |
| 7.25% due 08/15/24 ⁵ | 3,300,000 | 3,419,625 | LPL Holdings, Inc. | | |
| 6.25% due 06/03/26 ⁵ | 2,525,000 | 2,562,875 | 4.63% due 11/15/27 ⁵ | 600,000 | 606,000 |
| Iron Mountain, Inc. | | | SBA Communications Corp. | | |
| 5.63% due 07/15/32 ^{5,7} | 4,000,000 | 4,224,000 | 3.88% due 02/15/27 ⁵ | 450,000 | 456,750 |
| 4.88% due 09/15/29 ⁵ | 780,000 | 793,650 | Alliant Holdings Intermediate LLC / Alliant Holdings Company-Issuer | | |
| 5.25% due 07/15/30 ⁵ | 700,000 | 729,750 | 6.75% due 10/15/27 ⁵ | 316,000 | 331,522 |
| Hunt Companies, Inc. | | | Total Financial | | <u>53,073,582</u> |
| 6.25% due 02/15/26 ⁵ | 4,715,000 | 4,526,400 | CONSUMER, CYCLICAL - 13.5% | | |
| | | | LBC Tank Terminals Holding Netherlands BV | | |
| | | | 6.88% due 05/15/23 ⁵ | 5,740,000 | 5,696,950 |

HIGH YIELD FUND

| | FACE AMOUNT | VALUE | | FACE AMOUNT | VALUE |
|--|----------------|--------------|--|-------------------|-------|
| Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp. 5.88% due 03/01/27 | 2,210,000 | \$ 2,270,775 | | | |
| 5.75% due 03/01/25 | 1,950,000 | 1,984,125 | | | |
| Boyd Gaming Corp. 8.63% due 06/01/25 ⁵ | 2,300,000 | 2,521,444 | | | |
| Clarios Global, LP 6.75% due 05/15/25 ⁵ | 2,300,000 | 2,420,750 | | | |
| 1011778 BC ULC / New Red Finance, Inc. 4.00% due 10/15/30 ⁵ | 1,925,000 | 1,939,842 | | | |
| 3.88% due 01/15/28 ⁵ | 400,000 | 407,520 | | | |
| Wabash National Corp. 5.50% due 10/01/25 ⁵ | 2,110,000 | 2,110,000 | | | |
| Wolverine World Wide, Inc. 6.38% due 05/15/25 ⁵ | 1,950,000 | 2,057,250 | | | |
| Hanesbrands, Inc. 5.38% due 05/15/25 ⁵ | 1,900,000 | 2,004,500 | | | |
| Boyne USA, Inc. 7.25% due 05/01/25 ⁵ | 1,782,000 | 1,871,100 | | | |
| Aramark Services, Inc. 6.38% due 05/01/25 ⁵ | 1,750,000 | 1,822,931 | | | |
| Live Nation Entertainment, Inc. 6.50% due 05/15/27 ⁵ | 1,650,000 | 1,780,746 | | | |
| Delta Air Lines, Inc. 7.00% due 05/01/25 ^{5,7} | 1,575,000 | 1,729,388 | | | |
| Yum! Brands, Inc. 3.63% due 03/15/31 | 1,675,000 | 1,675,000 | | | |
| Superior Plus Limited Partnership / Superior General Partner, Inc. 7.00% due 07/15/26 ⁵ | 1,500,000 | 1,601,250 | | | |
| Cedar Fair, LP / Canada's Wonderland Company / Magnum Management Corp. / Millennium Operations LLC 5.50% due 05/01/25 ⁵ | 1,500,000 | 1,545,000 | | | |
| Titan International, Inc. 6.50% due 11/30/23 | 1,985,000 | 1,484,800 | | | |
| HD Supply, Inc. 5.38% due 10/15/26 ⁵ | 1,350,000 | 1,412,154 | | | |
| Williams Scotsman International, Inc. 4.63% due 08/15/28 ⁵ | 1,300,000 | 1,305,252 | | | |
| Picasso Finance Sub, Inc. 6.13% due 06/15/25 ⁵ | 1,125,000 | 1,211,783 | | | |
| Performance Food Group, Inc. 6.88% due 05/01/25 ⁵ | 1,100,000 | 1,171,500 | | | |
| CD&R Smokey Buyer, Inc. 6.75% due 07/15/25 ⁵ | 950,000 | 1,002,250 | | | |
| Burlington Coat Factory Warehouse Corp. 6.25% due 04/15/25 ⁵ | 900,000 | 947,250 | | | |
| Vail Resorts, Inc. 6.25% due 05/15/25 ⁵ | 800,000 | 849,000 | | | |
| Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd. 6.50% due 06/20/27 ⁵ | 775,000 | 806,969 | | | |
| Six Flags Theme Parks, Inc. 7.00% due 07/01/25 ⁵ | 675,000 | \$ 718,031 | | | |
| WGM Acquisition Corp. 3.00% due 02/15/31 ⁵ | 700,000 | 680,575 | | | |
| Hilton Domestic Operating Company, Inc. 5.75% due 05/01/28 ⁵ | 600,000 | 632,250 | | | |
| Clarios Global Limited Partnership / Clarios US Finance Co. 8.50% due 05/15/27 ⁵ | 575,000 | 593,688 | | | |
| Powdr Corp. 6.00% due 08/01/25 ⁵ | 550,000 | 562,375 | | | |
| Wyndham Hotels & Resorts, Inc. 4.38% due 08/15/28 ⁵ | 425,000 | 412,250 | | | |
| Brookfield Residential Properties, Inc. / Brookfield Residential US Corp. 4.88% due 02/15/30 ⁵ | 415,000 | 388,444 | | | |
| JB Poindexter & Company, Inc. 7.13% due 04/15/26 ⁵ | 350,000 | 371,133 | | | |
| Cedar Fair, LP 5.25% due 07/15/29 | 375,000 | 360,000 | | | |
| Allison Transmission, Inc. 4.75% due 10/01/27 ⁵ | 200,000 | 205,750 | | | |
| Cedar Fair, LP / Canada's Wonderland Company / Magnum Management Corp. 5.38% due 06/01/24 | 175,000 | 167,454 | | | |
| Total Consumer, Cyclical | | | | <u>50,721,479</u> | |
| ENERGY - 6.2% | | | | | |
| NuStar Logistics, LP 6.38% due 10/01/30 | 1,725,000 | 1,789,688 | | | |
| 5.63% due 04/28/27 | 1,510,000 | 1,491,404 | | | |
| 6.00% due 06/01/26 | 300,000 | 300,846 | | | |
| Indigo Natural Resources LLC 6.88% due 02/15/26 ⁵ | 3,550,000 | 3,455,144 | | | |
| American Midstream Partners Limited Partnership / American Midstream Finance Corp. 9.50% due 12/15/21 ⁵ | 3,440,000 | 3,414,200 | | | |
| Exterran Energy Solutions Limited Partnership / EES Finance Corp. 8.13% due 05/01/25 | 3,092,000 | 2,639,795 | | | |
| PDC Energy, Inc. 6.13% due 09/15/24 | 2,750,000 | 2,619,375 | | | |
| Global Partners Limited Partnership / GLP Finance Corp. 7.00% due 08/01/27 | 1,500,000 | 1,528,695 | | | |
| 6.88% due 01/15/29 ⁵ | 425,000 | 429,250 | | | |
| CVR Energy, Inc. 5.75% due 02/15/28 ⁵ | 1,375,000 | 1,168,750 | | | |
| Crestwood Midstream Partners Limited Partnership / Crestwood Midstream Finance Corp. 5.63% due 05/01/27 ⁵ | 1,250,000 | 1,116,587 | | | |
| Parkland Corp. 6.00% due 04/01/26 ⁵ | 875,000 | 916,563 | | | |

HIGH YIELD FUND

| | FACE AMOUNT | VALUE | | FACE AMOUNT | VALUE |
|---|----------------|-------------------|---|----------------|--------------------|
| Range Resources Corp. 5.00% due 03/15/23 | 905,000 | \$ 859,750 | Qorvo, Inc. 3.38% due 04/01/31 ⁵ | 900,000 | \$ 914,625 |
| Rattler Midstream, LP 5.63% due 07/15/25 ⁵ | 750,000 | 755,625 | Open Text Holdings, Inc. 4.13% due 02/15/30 ⁵ | 750,000 | 771,330 |
| Unit Corp. due 05/15/21 ⁸ | 4,992,000 | 678,063 | BY Crown Parent LLC / BY Bond Finance, Inc. 4.25% due 01/31/26 ⁵ | 700,000 | 712,688 |
| Basic Energy Services, Inc. 10.75% due 10/15/23 ⁶ | 1,225,000 | 251,125 | CDK Global, Inc. 5.25% due 05/15/29 ⁵ | 500,000 | 532,500 |
| SandRidge Energy, Inc. 7.50% due 03/15/21 ^{†††.8} | 250,000 | — | PTC, Inc. 4.00% due 02/15/28 ⁵ | 375,000 | 385,434 |
| Total Energy | | <u>23,414,860</u> | Presidio Holdings, Inc. 4.88% due 02/01/27 ⁵ | 300,000 | <u>303,000</u> |
| BASIC MATERIALS - 5.3% | | | Total Technology | | <u>13,495,605</u> |
| Alcoa Nederland Holding BV 6.75% due 09/30/24 ⁵ | 2,200,000 | 2,268,750 | UTILITIES - 2.3% | | |
| 6.13% due 05/15/28 ⁵ | 650,000 | 684,938 | Terraform Global Operating LLC 6.13% due 03/01/26 ⁵ | 5,330,000 | 5,423,275 |
| 7.00% due 09/30/26 ⁵ | 600,000 | 628,500 | AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25 | 1,400,000 | 1,503,320 |
| Carpenter Technology Corp. 6.38% due 07/15/28 | 3,200,000 | 3,349,197 | 5.75% due 05/20/27 | 550,000 | 602,250 |
| United States Steel Corp. 12.00% due 06/01/25 ⁵ | 1,925,000 | 2,049,143 | Clearway Energy Operating LLC 5.75% due 10/15/25 | 1,200,000 | 1,260,000 |
| 6.88% due 08/15/25 ⁷ | 850,000 | 624,810 | Bruce Mansfield due 08/01/23 ^{6.8} | 1,008,000 | <u>2,520</u> |
| Kaiser Aluminum Corp. 4.63% due 03/01/28 ⁵ | 1,790,000 | 1,669,175 | Total Utilities | | <u>8,791,365</u> |
| 6.50% due 05/01/25 ⁵ | 700,000 | 721,553 | Total Corporate Bonds | | |
| Arconic Corp. 6.00% due 05/15/25 ⁵ | 1,750,000 | 1,868,869 | (Cost \$340,123,818) | | <u>338,250,673</u> |
| Minerals Technologies, Inc. 5.00% due 07/01/28 ⁵ | 1,500,000 | 1,552,185 | SENIOR FLOATING RATE INTERESTS^{††.11} - 10.6% | | |
| WR Grace & Company-Conn 4.88% due 06/15/27 ⁵ | 1,025,000 | 1,058,517 | CONSUMER, CYCLICAL - 3.0% | | |
| Novelis Corp. 5.88% due 09/30/26 ⁵ | 1,000,000 | 1,027,500 | 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 | 1,316,765 | 1,115,484 |
| Ingevity Corp. 4.50% due 02/01/26 ⁵ | 750,000 | 750,975 | 7.00% (3 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 09/01/23 | 330,924 | 324,305 |
| Clearwater Paper Corp. 4.75% due 08/15/28 ⁵ | 400,000 | 401,000 | Alexander Mann 5.09% (6 Month GBP LIBOR + 5.00%, Rate Floor: 5.00%) due 06/16/25 | GBP 1,100,000 | 1,182,978 |
| Valvoline, Inc. 4.25% due 02/15/30 ⁵ | 375,000 | 382,500 | Midas Intermediate Holdco II LLC 3.75% (3 Month USD LIBOR + 2.75%, Rate Floor: 3.75%) due 08/18/21 | 1,267,089 | 1,180,851 |
| Neon Holdings, Inc. 10.13% due 04/01/26 ⁵ | 318,000 | 335,490 | BBB Industries, LLC 5.58% (3 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 08/01/25 | 1,244,772 | 1,142,701 |
| Yamana Gold, Inc. 4.63% due 12/15/27 | 256,000 | 277,637 | ScribeAmerica Intermediate Holdco LLC (Healthchannels) 4.65% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 04/03/25 | 1,173,000 | 1,067,430 |
| Compass Minerals International, Inc. 6.75% due 12/01/27 ⁵ | 250,000 | 270,000 | Playtika Holding Corp. 7.00% (3 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 12/09/24 | 866,250 | 865,929 |
| Mirabela Nickel Ltd. due 06/24/19 ^{6.8} | 278,115 | <u>13,906</u> | NES Global Talent 6.50% (3 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 05/11/23 ^{†††} | 880,000 | 792,000 |
| Total Basic Materials | | <u>19,934,645</u> | | | |
| TECHNOLOGY - 3.6% | | | | | |
| NCR Corp. 8.13% due 04/15/25 ⁵ | 2,950,000 | 3,260,488 | | | |
| 5.25% due 10/01/30 ⁵ | 2,200,000 | 2,200,000 | | | |
| 6.13% due 09/01/29 ⁵ | 1,850,000 | 1,959,002 | | | |
| Boxer Parent Company, Inc. 7.13% due 10/02/25 ⁵ | 2,300,000 | 2,456,538 | | | |

HIGH YIELD FUND

| | FACE AMOUNT | VALUE | | FACE AMOUNT | VALUE |
|--|----------------|-------------------|--|----------------|------------------|
| Accuride Corp. 6.25% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 11/17/23 | 961,046 | \$ 740,005 | Market Track LLC 5.25% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 06/05/24 | 2,425,000 | \$ 2,121,875 |
| PT Intermediate Holdings III LLC 6.50% (3 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 10/15/25 | 744,375 | 688,547 | Cengage Learning Acquisitions, Inc. 5.25% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 06/07/23 | 2,371,187 | 1,976,550 |
| Wabash National Corp. due 09/17/27 | 637,500 | 632,719 | McGraw-Hill Global Education Holdings LLC 5.00% (3 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 05/04/22 | 1,816,143 | 1,516,479 |
| EnTrans International, LLC 6.15% (1 Month USD LIBOR + 6.00%, Rate Floor: 6.00%) due 11/01/24 | 540,000 | 472,500 | GTT Communications, Inc. 2.97% (3 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 05/31/25 | 1,417,375 | 1,215,286 |
| Sotheby's 6.50% (1 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 01/15/27 | 419,483 | 416,861 | Total Communications | | <u>9,694,872</u> |
| Blue Nile, Inc. 7.50% (3 Month USD LIBOR + 6.50%, Rate Floor: 7.50%) due 02/17/23 | 658,750 | 411,719 | CONSUMER, NON-CYCLICAL - 1.1% | | |
| Belk, Inc. 7.75% (3 Month USD LIBOR + 6.75%, Rate Floor: 7.75%) due 07/31/25 | 357,126 | 133,105 | Endo Luxembourg Finance Co. 5.00% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 04/29/24 | 1,584,393 | 1,505,173 |
| Total Consumer, Cyclical | | <u>11,167,134</u> | Springs Window Fashions 8.65% (1 Month USD LIBOR + 8.50%, Rate Floor: 8.50%) due 06/15/26 | 1,025,000 | 869,538 |
| INDUSTRIAL - 2.6% | | | CTI Foods Holding Co. LLC 8.00% (6 Month USD LIBOR + 4.00%, Rate Floor: 8.00%) (in-kind rate was 3.00%) due 05/03/24 ^{†††.9} | 597,751 | 561,886 |
| Bhi Investments LLC 5.50% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 08/28/24 | 1,856,078 | 1,744,713 | 10.00% (3 Month USD LIBOR + 3.00%, Rate Floor: 4.00%) (in-kind rate was 6.00%) due 05/03/24 ^{†††.9} | 317,536 | 288,958 |
| 9.75% (3 Month USD LIBOR + 8.75%, Rate Floor: 9.75%) due 02/28/25 ^{†††} | 1,500,000 | 1,455,000 | Moran Foods LLC 11.75% (3 Month USD LIBOR + 1.00%, Rate Floor: 2.00%) (in-kind rate was 10.75%) due 10/01/24 ^{†††.9} | 347,032 | 312,420 |
| Diversitech Holdings, Inc. 8.50% (3 Month USD LIBOR + 7.50%, Rate Floor: 8.50%) due 06/02/25 | 2,650,000 | 2,524,125 | 8.00% (3 Month USD LIBOR + 1.00%, Rate Floor: 2.00%) (in-kind rate was 7.00%) due 04/01/24 ^{†††.9} | 288,318 | 263,078 |
| JetBlue Airways Corp. 6.25% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 06/17/24 | 1,086,250 | 1,076,973 | Packaging Coordinators Midco, Inc. 3.61% (1 Month USD LIBOR + 3.50%, Rate Floor: 3.50%) due 07/01/21 ^{†††} | 323,077 | 317,017 |
| SkyMiles IP Ltd. 4.75% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 10/20/27 | 805,565 | 810,890 | Total Consumer, Non-cyclical | | <u>4,118,070</u> |
| American Bath Group LLC 5.00% (1 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 09/29/23 | 698,824 | 697,349 | TECHNOLOGY - 0.6% | | |
| YAK MAT (YAK ACCESS LLC) 10.22% (3 Month USD LIBOR + 10.00%, Rate Floor: 10.00%) due 07/10/26 | 950,000 | 687,164 | Planview, Inc. 6.25% (1 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 01/27/23 ^{†††} | 1,571,474 | 1,565,409 |
| Avison Young (Canada), Inc. 5.25% (3 Month USD LIBOR + 5.00%, Rate Floor: 5.00%) due 01/31/26 | 540,375 | 510,654 | Cvent, Inc. 3.90% (1 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 11/29/24 | 557,247 | 501,918 |
| ProAmpac PG Borrower LLC 9.50% (2 Month USD LIBOR + 8.50%, Rate Floor: 9.50%) due 11/18/24 | 350,000 | 326,596 | Total Technology | | <u>2,067,327</u> |
| Total Industrial | | <u>9,833,464</u> | FINANCIAL - 0.4% | | |
| COMMUNICATIONS - 2.6% | | | Jefferies Finance LLC due 09/27/27 | 775,000 | 767,250 |
| Resource Label Group LLC 5.50% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 05/26/23 | 1,816,314 | 1,634,682 | GT Polaris, Inc. 5.00% (3 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 09/24/27 | 750,000 | 743,670 |
| 9.50% (3 Month USD LIBOR + 8.50%, Rate Floor: 9.50%) due 11/26/23 ^{†††} | 1,500,000 | 1,230,000 | Total Financial | | <u>1,510,920</u> |

HIGH YIELD FUND

| | FACE AMOUNT | VALUE | | FACE AMOUNT | VALUE |
|--|----------------|-------------------|--|----------------|-------|
| BASIC MATERIALS - 0.3% | | | | | |
| ICP Industrial, Inc. 5.00% (3 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 11/03/23 ^{†††} | 1,217,708 | \$ 1,135,512 | | | |
| DCG Acquisition Corp. 4.65% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 09/30/26 | 114,140 | 109,860 | | | |
| Total Basic Materials | | <u>1,245,372</u> | | | |
| ENERGY - 0.0% | | | | | |
| Permian Production Partners LLC due 05/20/24 ^{†††.8} | 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 | 50,876 | | | |
| Total Energy | | <u>110,251</u> | | | |
| Total Senior Floating Rate Interests (Cost \$44,556,635) | | <u>39,747,410</u> | | | |
| U.S. TREASURY BILLS^{††} - 0.8% | | | | | |
| U.S. Treasury Bills 0.14% due 11/05/20 ¹⁰ | 2,920,000 | 2,919,751 | | | |
| Total U.S. Treasury Bills (Cost \$2,919,588) | | <u>2,919,751</u> | | | |
| ASSET-BACKED SECURITIES^{††} - 0.5% | | | | | |
| COLLATERALIZED LOAN OBLIGATIONS - 0.5% | | | | | |
| Barings Middle Market CLO Ltd. 2019-1A, 2.03% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 10/15/31 ^{5,11} | 1,500,000 | 1,480,497 | | | |

| | | |
|---|---------|-----------------------|
| WhiteHorse X Ltd. 2015-10A, 5.57% (3 Month USD LIBOR + 5.30%, Rate Floor: 5.30%) due 04/17/27 ^{5,11} | 750,000 | \$ 418,457 |
| WhiteHorse VII Ltd. 2013-1A, 5.06% (3 Month USD LIBOR + 4.80%, Rate Floor: 0.00%) due 11/24/25 ^{5,11} | 105,645 | 104,851 |
| Total Collateralized Loan Obligations | | <u>2,003,805</u> |
| Total Asset-Backed Securities (Cost \$2,271,801) | | <u>2,003,805</u> |
| Total Investments - 104.9% (Cost \$401,662,517) | | <u>\$ 393,193,599</u> |
| Other Assets & Liabilities, net - (4.9)% | | <u>(18,244,937)</u> |
| Total Net Assets - 100.0% | | <u>\$ 374,948,662</u> |

Centrally Cleared Credit Default Swap Agreements Protection Sold^{††}

| Counterparty | Exchange | Index | Protection Premium Rate | Payment Frequency | Maturity Date | Notional Amount | Value | Upfront Premiums Paid | Unrealized Appreciation ^{**} |
|--------------------------|----------|---------------------|-------------------------------|----------------------|------------------|--------------------|--------------|-----------------------------|--|
| BofA Securities, Inc. | ICE | CDX. NA.HY.35.V1 | 5.00% | Quarterly | 12/20/25 | \$ 24,700,000 | \$ 1,033,695 | \$ 973,841 | \$ 59,854 |

Forward Foreign Currency Exchange Contracts^{††}

| Counterparty | Contracts to Sell | Currency | Settlement Date | Settlement Value | Value at September 30, 2020 | Unrealized Appreciation (Depreciation) |
|-----------------------------|----------------------|----------|--------------------|---------------------|-----------------------------------|--|
| Barclays Bank plc | 757,000 | EUR | 10/16/20 | \$ 896,238 | \$ 888,139 | \$ 8,099 |
| Goldman Sachs International | 943,000 | GBP | 10/16/20 | 1,206,330 | 1,216,899 | (10,569) |
| | | | | | | <u>\$ (2,470)</u> |

HIGH YIELD FUND

⁻ 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.

¹ Affiliated issuer.

² Perpetual maturity.

³ Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

⁴ Rate indicated is the 7-day yield as of September 30, 2020.

⁵ 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 \$265,786,439 (cost \$262,043,852), or 70.9% of total net assets.

⁶ 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 \$3,018,551 (cost \$5,443,732), or 0.8% of total net assets.

⁷ All or a portion of this security has been physically segregated or earmarked in connection with reverse repurchase agreements. At September 30, 2020, the total market value of segregated or earmarked security was \$14,322,280.

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

⁹ Payment-in-kind security.

¹⁰ Rate indicated is the effective yield at the time of purchase.

¹¹ Variable rate security. Rate indicated is the rate effective at September 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.

BofA — Bank of America

CDX.NA.HY.35.V1 — Credit Default Swap North American High Yield Series 35 Index Version 1

EUR — Euro

GBP — British Pound

ICE — Intercontinental Exchange

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

SARL — Société à Responsabilité Limitée