

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Shares	Value
COMMON STOCKS[†] - 0.9%		
Consumer, Non-cyclical - 0.3%		
Chef Holdings, Inc. ^{*,†††}	7,502	\$ 634,547
ATD New Holdings, Inc. ^{*,††}	21,488	501,380
Targus Group International Equity, Inc. ^{*,†††,1}	12,825	26,300
Cengage Learning Holdings II, Inc. ^{*,††}	2,107	16,329
Spectrum Brands Holdings, Inc.	2	158
Crimson Wine Group Ltd. [*]	8	43
Save-A-Lot ^{*,†††}	17,185	—
Total Consumer, Non-cyclical		1,178,757
Utilities - 0.2%		
TexGen Power LLC ^{††}	26,665	902,157
Energy - 0.2%		
Unit Corp. ^{*,†††}	80,851	768,085
Summit Midstream Partners, LP [*]	1,760	21,982
Legacy Reserves, Inc. ^{*,†††}	3,452	3,452
Permian Production Partners LLC ^{*,†††}	57,028	—
Total Energy		793,519
Consumer, Cyclical - 0.2%		
Metro-Goldwyn-Mayer, Inc. ^{*,††}	7,040	604,264
Industrial - 0.0%		
BP Holdco LLC ^{*,†††,1}	23,711	8,360
Vector Phoenix Holdings, LP ^{*,†††}	23,711	2,302
Total Industrial		10,662
Financial - 0.0%		
Jefferies Financial Group, Inc.	81	1,993
Total Common Stocks (Cost \$4,046,567)		3,491,352
PREFERRED STOCKS^{††} - 1.3%		
Financial - 1.3%		
Bank of America Corp., 4.38% [*]	57,000	1,513,350
American Equity Investment Life Holding Co., 5.95%	54,000	1,405,080
First Republic Bank, 4.13%	53,000	1,401,320
Assurant, Inc., 5.25% due 01/15/61 [*]	30,000	820,800
Total Financial		5,140,550
Industrial - 0.0%		
U.S. Shipping Corp. ^{*,†††}	14,718	—
Total Preferred Stocks (Cost \$5,225,000)		5,140,550
WARRANTS^{††} - 0.0%		
SandRidge Energy, Inc.		
\$41.34, 10/04/22 [*]	488	5
SandRidge Energy, Inc.		
\$42.03, 10/04/22 [*]	205	3
Total Warrants (Cost \$43,811)		8
MONEY MARKET FUND[†] - 1.2%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% ²	4,723,336	4,723,336
Total Money Market Fund (Cost \$4,723,336)		4,723,336
	Face	
	Amount[~]	
CORPORATE BONDS^{††} - 88.3%		
Consumer, Non-cyclical - 15.4%		
Kraft Heinz Foods Co.		
5.00% due 06/04/42	3,500,000	4,106,457
4.88% due 10/01/49 ³	1,750,000	2,041,591
4.38% due 06/01/46 ⁴	1,200,000	1,298,334
5.20% due 07/15/45	325,000	386,443
5.50% due 06/01/50 ³	275,000	346,432
DaVita, Inc.		
3.75% due 02/15/31 ^{3,4}	3,075,000	3,122,232
4.63% due 06/01/30 ³	850,000	902,062
Vector Group Ltd.		
6.13% due 02/01/25 ³	3,565,000	3,624,785
Sabre Global, Inc.		
9.25% due 04/15/25 ³	1,500,000	1,785,000
7.38% due 09/01/25 ³	1,550,000	1,681,750
Nielsen Finance LLC / Nielsen Finance Co.		
5.88% due 10/01/30 ³	2,500,000	2,828,125
5.00% due 04/15/22 ³	617,000	618,623
Prime Security Services Borrower LLC / Prime Finance, Inc.		
5.75% due 04/15/26 ³	1,600,000	1,752,000
3.38% due 08/31/27 ³	1,700,000	1,687,250
US Foods, Inc.		
6.25% due 04/15/25 ³	2,748,000	2,936,925
AMN Healthcare, Inc.		
4.63% due 10/01/27 ³	1,800,000	1,885,626
4.00% due 04/15/29 ³	1,000,000	1,022,500
Centene Corp.		
3.00% due 10/15/30	1,700,000	1,801,830
4.25% due 12/15/27	1,000,000	1,060,000
Kronos Acquisition Holdings, Inc. / KIK Custom Products, Inc.		
7.00% due 12/31/27 ³	2,225,000	2,329,620
5.00% due 12/31/26 ³	350,000	365,124
FAGE International S.A. / FAGE USA Dairy Industry, Inc.		
5.63% due 08/15/26 ³	2,540,000	2,603,500
Tenet Healthcare Corp.		
7.50% due 04/01/25 ³	1,700,000	1,857,250
5.13% due 11/01/27 ³	400,000	423,500
Cheplapharm Arzneimittel GmbH		
5.50% due 01/15/28 ³	2,150,000	2,246,750
KeHE Distributors LLC / KeHE Finance Corp.		
8.63% due 10/15/26 ³	1,750,000	1,964,375
Carriage Services, Inc.		
6.63% due 06/01/26 ³	1,670,000	1,784,812
Molina Healthcare, Inc.		
5.38% due 11/15/22	900,000	952,875
3.88% due 11/15/30 ³	750,000	804,375

Par Pharmaceutical, Inc.		
7.50% due 04/01/27 ³	1,510,000	1,638,350
Nathan's Famous, Inc.		
6.63% due 11/01/25 ³	1,500,000	1,539,375
Central Garden & Pet Co.		
4.13% due 10/15/30	1,125,000	1,172,812

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December 31, 2020

	Face Amount [~]	Value
CORPORATE BONDS^{††} - 88.3% (continued)		
Consumer, Non-cyclical - 15.4% (continued)		
Syneos Health, Inc.		
3.63% due 01/15/29 ³	1,125,000	\$ 1,128,111
Bausch Health Companies, Inc.		
7.00% due 03/15/24 ³	1,075,000	1,105,906
Sotheby's		
7.38% due 10/15/27 ³	975,000	1,044,469
WEX, Inc.		
4.75% due 02/01/23 ³	750,000	750,937
Endo Dac / Endo Finance LLC / Endo Finco, Inc.		
9.50% due 07/31/27 ³	271,000	302,504
6.00% due 06/30/28 ³	342,000	290,700
Gartner, Inc.		
4.50% due 07/01/28 ³	550,000	580,250
Lamb Weston Holdings, Inc.		
4.88% due 05/15/28 ³	325,000	362,781
TreeHouse Foods, Inc.		
4.00% due 09/01/28	325,000	336,172
Acadia Healthcare Company, Inc.		
5.00% due 04/15/29 ³	150,000	160,125
Total Consumer, Non-cyclical		60,632,638
Communications - 14.9%		
CCO Holdings LLC / CCO Holdings Capital Corp.		
4.50% due 05/01/32 ³	5,750,000	6,139,390
4.25% due 02/01/31 ³	700,000	737,702
CSC Holdings LLC		
6.50% due 02/01/29 ³	1,825,000	2,060,516
4.13% due 12/01/30 ³	1,700,000	1,777,520
4.63% due 12/01/30 ³	1,425,000	1,487,344
3.38% due 02/15/31 ³	1,250,000	1,226,563
Altice France S.A.		
7.38% due 05/01/26 ³	2,700,000	2,841,750
5.13% due 01/15/29 ³	1,450,000	1,500,750
8.13% due 02/01/27 ³	1,350,000	1,488,388
Level 3 Financing, Inc.		
3.63% due 01/15/29 ^{3,4}	2,700,000	2,693,250
4.25% due 07/01/28 ³	2,525,000	2,594,438
EIG Investors Corp.		
10.88% due 02/01/24	4,644,000	4,804,218
Virgin Media Secured Finance plc		
4.50% due 08/15/30 ³	3,075,000	3,213,375
5.50% due 05/15/29 ³	900,000	975,375
Cengage Learning, Inc.		
9.50% due 06/15/24 ³	3,564,000	3,332,340
Sirius XM Radio, Inc.		
4.13% due 07/01/30 ³	1,650,000	1,756,219
5.50% due 07/01/29 ³	1,050,000	1,155,328
Vmed O2 UK Financing I plc		
4.25% due 01/31/31 ³	2,300,000	2,346,000
McGraw-Hill Global Education Holdings LLC / McGraw-Hill Global Education Finance		
7.88% due 05/15/24 ³	2,349,000	2,137,590
Virgin Media Finance plc		
5.00% due 07/15/30 ³	1,950,000	2,023,125
LCPR Senior Secured Financing DAC		
6.75% due 10/15/27 ³	1,600,000	1,722,000
Telenet Finance Lux Note		
5.50% due 03/01/28	1,600,000	1,706,400
Lamar Media Corp.		
4.88% due 01/15/29	900,000	956,250
3.75% due 02/15/28	575,000	590,927
Houghton Mifflin Harcourt Publishers, Inc.		
9.00% due 02/15/25 ³	1,500,000	1,526,250
QualityTech Limited Partnership / QTS Finance Corp.		
3.88% due 10/01/28 ³	1,450,000	1,479,000
T-Mobile USA, Inc.		
3.30% due 02/15/51 ^{3,4}	1,200,000	1,234,596
Radiate Holdco LLC / Radiate Finance, Inc.		
4.50% due 09/15/26 ³	950,000	979,687
Match Group Holdings II LLC		
4.63% due 06/01/28 ³	900,000	943,313
Zayo Group Holdings, Inc.		
4.00% due 03/01/27 ³	900,000	902,250
TripAdvisor, Inc.		
7.00% due 07/15/25 ³	275,000	297,000
Total Communications		58,628,854
Consumer, Cyclical - 13.8%		
LBC Tank Terminals Holding Netherlands BV		
6.88% due 05/15/23 ³	4,590,000	4,590,000
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp.		
5.75% due 03/01/25	1,950,000	1,989,000
5.88% due 03/01/27	1,460,000	1,525,700
1011778 BC ULC / New Red Finance, Inc.		
4.00% due 10/15/30 ³	2,175,000	2,204,210
3.50% due 02/15/29 ³	1,275,000	1,273,406
JB Poindexter & Company, Inc.		
7.13% due 04/15/26 ³	2,975,000	3,146,062
Hilton Domestic Operating Company, Inc.		
4.00% due 05/01/31 ³	2,250,000	2,373,998
5.75% due 05/01/28 ³	600,000	652,500
Live Nation Entertainment, Inc.		
6.50% due 05/15/27 ³	1,650,000	1,845,558
3.75% due 01/15/28 ³	925,000	934,620
Clarios Global, LP		
6.75% due 05/15/25 ³	2,300,000	2,478,250
Boyd Gaming Corp.		
8.63% due 06/01/25 ³	2,025,000	2,252,185
Aramark Services, Inc.		
6.38% due 05/01/25 ³	2,075,000	2,217,656
Boyne USA, Inc.		
7.25% due 05/01/25 ³	2,107,000	2,209,716
Wolverine World Wide, Inc.		
6.38% due 05/15/25 ³	1,950,000	2,076,750

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	Face Amount [~]	Value
CORPORATE BONDS^{††} - 88.3% (continued)		
Consumer, Cyclical - 13.8% (continued)		
Hanesbrands, Inc.		
5.38% due 05/15/25 ³	1,900,000	\$ 2,010,238
Titan International, Inc.		
6.50% due 11/30/23	1,985,000	1,836,125
Delta Air Lines, Inc.		
7.00% due 05/01/25 ^{3,4}	1,575,000	1,818,420
Superior Plus Limited Partnership / Superior General Partner, Inc.		
7.00% due 07/15/26 ³	1,500,000	1,603,125
Cedar Fair, LP / Canada's Wonderland Co. / Magnum Management Corp. / Millennium Operations LLC		
5.50% due 05/01/25 ³	1,500,000	1,563,750
Williams Scotsman International, Inc.		
4.63% due 08/15/28 ³	1,500,000	1,552,500
Wabash National Corp.		
5.50% due 10/01/25 ³	1,435,000	1,463,700
Allison Transmission, Inc.		
3.75% due 01/30/31 ³	1,150,000	1,176,594
4.75% due 10/01/27 ³	200,000	210,500
Performance Food Group, Inc.		
6.88% due 05/01/25 ³	1,100,000	1,177,000
CD&R Smokey Buyer, Inc.		
6.75% due 07/15/25 ³	950,000	1,015,313
Picasso Finance Sub, Inc.		
6.13% due 06/15/25 ³	875,000	936,250
Yum! Brands, Inc.		
3.63% due 03/15/31	925,000	935,018
Vail Resorts, Inc.		
6.25% due 05/15/25 ³	800,000	854,000
Six Flags Theme Parks, Inc.		
7.00% due 07/01/25 ³	675,000	729,000
Powdr Corp.		
6.00% due 08/01/25 ³	675,000	710,438
WMG Acquisition Corp.		
3.00% due 02/15/31 ³	700,000	686,000
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.		
6.50% due 06/20/27 ³	600,000	645,000
Burlington Coat Factory Warehouse Corp.		
6.25% due 04/15/25 ³	600,000	637,500
Clarios Global Limited Partnership / Clarios US Finance Co.		
8.50% due 05/15/27 ³	575,000	624,685
Wyndham Hotels & Resorts, Inc.		
4.38% due 08/15/28 ³	425,000	441,596
Total Consumer, Cyclical		54,396,363
Financial - 13.7%		
Iron Mountain, Inc.		
5.63% due 07/15/32 ³	4,000,000	4,410,000
5.25% due 07/15/30 ³	700,000	756,000
4.88% due 09/15/29 ³	530,000	559,150
Hunt Companies, Inc.		
6.25% due 02/15/26 ³	4,715,000	4,832,875
NFP Corp.		
6.88% due 08/15/28 ³	4,050,000	4,324,104
Fidelity & Guaranty Life Holdings, Inc.		
5.50% due 05/01/25 ³	3,400,000	3,967,800
OneMain Finance Corp.		
4.00% due 09/15/30	1,300,000	1,348,893
7.13% due 03/15/26	1,050,000	1,241,625
6.63% due 01/15/28	450,000	534,375
8.88% due 06/01/25	425,000	480,781
Quicken Loans LLC / Quicken Loans Company-Issuer, Inc.		
3.88% due 03/01/31 ³	3,200,000	3,320,000
Newmark Group, Inc.		
6.13% due 11/15/23	2,900,000	3,150,730
United Shore Financial Services LLC		
5.50% due 11/15/25 ³	2,850,000	3,006,750
Jefferies Finance LLC / JFIN Company-Issuer Corp.		
6.25% due 06/03/26 ³	2,650,000	2,743,584
AmWINS Group, Inc.		
7.75% due 07/01/26 ³	1,825,000	1,959,868
Cushman & Wakefield US Borrower LLC		
6.75% due 05/15/28 ⁵	1,650,000	1,819,125
American Equity Investment Life Holding Co.		
5.00% due 06/15/27 ⁴	1,322,000	1,493,147
SLM Corp.		
4.20% due 10/29/25	1,400,000	1,478,750
Greystar Real Estate Partners LLC		
5.75% due 12/01/25 ³	1,400,000	1,426,600
Charles Schwab Corp.		
4.00% ^{6,7}	1,325,000	1,394,563
Bank of New York Mellon Corp.		
3.70% ^{6,7}	1,175,000	1,215,713
USI, Inc.		
6.88% due 05/01/25 ³	1,150,000	1,178,750
CIT Group, Inc.		
3.93% due 06/19/24 ⁷	1,100,000	1,163,250
CNO Financial Group, Inc.		
5.25% due 05/30/29 ⁴	900,000	1,086,521
Assurant, Inc.		
7.00% due 03/27/48 ⁷	950,000	1,068,750
Goldman Sachs Group, Inc.		
5.30% ^{6,7}	950,000	1,037,609
HUB International Ltd.		
7.00% due 05/01/26 ³	850,000	888,922
Wilton Re Finance LLC		
5.88% due 03/30/33 ^{3,4,7}	650,000	681,394
Alliant Holdings Intermediate LLC / Alliant Holdings Company-Issuer		
4.25% due 10/15/27 ³	425,000	434,562

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CORPORATE BONDS^{††} - 88.3% (continued)		
Financial - 13.7% (continued)		
Quicken Loans LLC		
5.25% due 01/15/28 ³	400,000	\$ 427,000
LPL Holdings, Inc.		
4.63% due 11/15/27 ³	400,000	414,000
Total Financial		<u>53,845,191</u>
Industrial - 13.3%		
Great Lakes Dredge & Dock Corp.		
8.00% due 05/15/22	4,400,000	4,512,552
Grinding Media Inc. / MC Grinding Media Canada Inc.		
7.38% due 12/15/23 ³	3,900,000	3,958,500
New Enterprise Stone & Lime Company, Inc.		
6.25% due 03/15/26 ³	1,925,000	1,973,125
9.75% due 07/15/28 ³	1,700,000	1,861,500
TransDigm, Inc.		
6.25% due 03/15/26 ³	2,350,000	2,502,750
8.00% due 12/15/25 ^{3,4}	950,000	1,050,035
Cleaver-Brooks, Inc.		
7.88% due 03/01/23 ³	3,325,000	3,283,437
Howmet Aerospace, Inc.		
5.95% due 02/01/37 ⁴	2,700,000	3,253,500
Harsco Corp.		
5.75% due 07/31/27 ³	2,925,000	3,093,188
Standard Industries, Inc.		
3.38% due 01/15/31 ³	1,625,000	1,633,125
4.38% due 07/15/30 ^{3,4}	850,000	909,270
5.00% due 02/15/27 ³	525,000	548,625
PowerTeam Services LLC		
9.03% due 12/04/25 ³	2,750,000	3,059,678
Masonite International Corp.		
5.38% due 02/01/28 ³	1,375,000	1,476,406
5.75% due 09/15/26 ³	1,400,000	1,463,000
Signature Aviation US Holdings, Inc.		
4.00% due 03/01/28 ³	2,400,000	2,415,960
Trinity Industries, Inc.		
4.55% due 10/01/24	1,915,000	1,998,934
GrafTech Finance, Inc.		
4.63% due 12/15/28 ³	1,975,000	1,997,219
Amsted Industries, Inc.		
4.63% due 05/15/30 ³	1,600,000	1,676,000
EnerSys		
4.38% due 12/15/27 ³	1,250,000	1,321,875
EnPro Industries, Inc.		
5.75% due 10/15/26	1,200,000	1,275,000
Summit Materials LLC / Summit Materials Finance Corp.		
5.25% due 01/15/29 ³	625,000	656,250
6.50% due 03/15/27 ³	525,000	557,813
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc.		
4.13% due 08/15/26 ³	1,100,000	1,149,500
JELD-WEN, Inc.		
6.25% due 05/15/25 ³	1,050,000	1,134,000
Hillenbrand, Inc.		
5.75% due 06/15/25 ⁴	825,000	891,000
American Woodmark Corp.		
4.88% due 03/15/26 ³	850,000	871,250
Moog, Inc.		
4.25% due 12/15/27 ³	625,000	648,438
Vertical US Newco, Inc.		
5.25% due 07/15/27 ³	550,000	583,000
Ball Corp.		
2.88% due 08/15/30	400,000	399,000
Total Industrial		<u>52,153,930</u>
Basic Materials - 6.3%		
Carpenter Technology Corp.		
6.38% due 07/15/28	3,200,000	3,531,340
4.45% due 03/01/23	600,000	628,331
Alcoa Nederland Holding BV		
6.75% due 09/30/24 ³	2,200,000	2,291,410
6.13% due 05/15/28 ³	650,000	710,125
7.00% due 09/30/26 ³	600,000	639,000
United States Steel Corp.		
12.00% due 06/01/25 ³	1,925,000	2,223,375
6.88% due 08/15/25	850,000	811,750
Kaiser Aluminum Corp.		
4.63% due 03/01/28 ³	1,790,000	1,857,125
6.50% due 05/01/25 ³	700,000	749,000
Valvoline, Inc.		
3.63% due 06/15/31 ³	2,100,000	2,155,125
4.25% due 02/15/30 ³	375,000	397,500
Minerals Technologies, Inc.		
5.00% due 07/01/28 ³	1,950,000	2,040,480
Ingevity Corp.		
3.88% due 11/01/28 ³	1,000,000	1,007,500
4.50% due 02/01/26 ³	750,000	764,063
Arconic Corp.		
6.00% due 05/15/25 ³	1,175,000	1,254,312
WR Grace & Company-Conn		
4.88% due 06/15/27 ³	1,025,000	1,087,033
Novelis Corp.		
5.88% due 09/30/26 ³	1,000,000	1,045,000
HB Fuller Co.		
4.25% due 10/15/28	425,000	435,625
Clearwater Paper Corp.		
4.75% due 08/15/28 ³	400,000	414,000
Yamana Gold, Inc.		
4.63% due 12/15/27 ⁴	256,000	279,902
Compass Minerals International, Inc.		
6.75% due 12/01/27 ³	250,000	270,625
Mirabela Nickel Ltd.		
due 06/24/19 ^{5,8}	278,115	13,906
Total Basic Materials		<u>24,606,527</u>
Energy - 6.1%		
Indigo Natural Resources LLC		

6.88% due 02/15/26 ³	3,550,000	3,629,875
NuStar Logistics, LP		
5.63% due 04/28/27	1,510,000	1,608,150
6.38% due 10/01/30	1,125,000	1,274,400
6.00% due 06/01/26	525,000	567,793

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	Face Amount [~]	Value
CORPORATE BONDS^{††} - 88.3% (continued)		
Energy - 6.1% (continued)		
American Midstream Partners Limited Partnership / American Midstream Finance Corp. 9.50% due 12/15/21 ³	3,440,000	\$ 3,414,200
PDC Energy, Inc. 6.13% due 09/15/24	2,750,000	2,825,927
Exterran Energy Solutions Limited Partnership / EES Finance Corp. 8.13% due 05/01/25	3,092,000	2,581,820
Global Partners Limited Partnership / GLP Finance Corp. 7.00% due 08/01/27	1,500,000	1,605,000
CVR Energy, Inc. 6.88% due 01/15/29 ³	625,000	676,562
5.75% due 02/15/28 ³	1,375,000	1,302,813
Crestwood Midstream Partners Limited Partnership / Crestwood Midstream Finance Corp. 5.63% due 05/01/27 ³	1,250,000	1,237,500
Parkland Corp. 6.00% due 04/01/26 ³	1,075,000	1,128,750
Range Resources Corp. 5.00% due 03/15/23	905,000	882,375
Rattler Midstream, LP 5.63% due 07/15/25 ³	575,000	607,344
TransMontaigne Partners Limited Partnership / TLP Finance Corp. 6.13% due 02/15/26	425,000	427,125
Basic Energy Services, Inc. 10.75% due 10/15/23 ⁵	1,225,000	220,500
SandRidge Energy, Inc. 7.50% due 03/15/21 ^{†††}	250,000	-
Total Energy		23,990,134
Technology - 3.3%		
NCR Corp. 8.13% due 04/15/25 ³	2,950,000	3,285,238
5.25% due 10/01/30 ³	2,200,000	2,359,500
6.13% due 09/01/29 ³	1,200,000	1,329,000
Boxer Parent Company, Inc. 7.13% due 10/02/25 ³	2,025,000	2,198,031
Qorvo, Inc. 3.38% due 04/01/31 ³	900,000	929,250
Open Text Holdings, Inc. 4.13% due 02/15/30 ³	750,000	797,850
BY Crown Parent LLC / BY Bond Finance, Inc. 4.25% due 01/31/26 ³	700,000	717,500
Presidio Holdings, Inc. 4.88% due 02/01/27 ³	650,000	689,507
CDK Global, Inc. 5.25% due 05/15/29 ³	500,000	553,960
PTC, Inc. 4.00% due 02/15/28 ³	250,000	262,031
Total Technology		13,121,867
Utilities - 1.5%		
Terraform Global Operating LLC 6.13% due 03/01/26 ³	4,280,000	4,376,300
Clearway Energy Operating LLC 5.75% due 10/15/25	1,200,000	1,263,000
AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.75% due 05/20/27	375,000	426,634
Bruce Mansfield due 08/01/23 ^{†††5.8}	1,008,000	504
Total Utilities		6,066,438
Total Corporate Bonds (Cost \$334,064,900)		347,441,942
SENIOR FLOATING RATE INTERESTS^{††,11} - 9.3%		
Consumer, Cyclical - 2.6%		
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	1,313,429	1,248,414
7.00% (3 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 09/01/23	330,924	319,672
Alexander Mann 5.34% (6 Month GBP LIBOR + 5.25%, Rate Floor: 5.25%) due 06/16/25	GBP 1,100,000	1,366,113
BBB Industries LLC 4.65% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 08/01/25	1,241,596	1,198,141
Playtika Holding Corp. 7.00% (3 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 12/09/24	855,000	859,181
NES Global Talent 6.50% (3 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 05/11/23 ^{†††}	877,728	794,344
ScribeAmerica Intermediate Holdco LLC (Healthchannels) 4.65% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 04/03/25	785,517	748,205
PT Intermediate Holdings III LLC 6.50% (3 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 10/15/25	742,500	690,525
Wabash National Corporation 4.00% (1 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 09/28/27	637,500	633,516
Accuride Corp. 6.25% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 11/17/23	645,208	579,074
EnTrans International LLC 6.15% (1 Month USD LIBOR + 6.00%, Rate Floor: 6.00%) due 11/01/24	532,500	508,537

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Face Amount [~]	Value
SENIOR FLOATING RATE INTERESTS^{††,11} - 9.3% (continued)		
Consumer, Cyclical - 2.6% (continued)		
Sotheby's		
6.50% (1 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 01/15/27	418,351	\$ 419,397
Blue Nile, Inc.		
7.50% (3 Month USD LIBOR + 6.50%, Rate Floor: 7.50%) due 02/17/23	430,369	307,714
Apro LLC		
5.00% (3 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 11/14/26	209,471	209,209
Belk, Inc.		
7.75% (3 Month USD LIBOR + 6.75%, Rate Floor: 7.75%) due 07/31/25	353,825	123,460
Total Consumer, Cyclical		<u>10,005,502</u>
Industrial - 2.4%		
Bhi Investments LLC		
5.50% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 08/28/24	1,851,294	1,830,467
9.75% (3 Month USD LIBOR + 8.75%, Rate Floor: 9.75%) due 02/28/25 ^{†††}	1,500,000	1,470,000
Diversitech Holdings, Inc.		
8.50% (3 Month USD LIBOR + 7.50%, Rate Floor: 8.50%) due 06/02/25 ^{†††}	1,783,737	1,761,440
American Residential Services LLC		
4.25% (3 Month USD LIBOR + 3.50%, Rate Floor: 4.25%) due 10/15/27	1,175,000	1,172,062
JetBlue Airways Corp.		
6.25% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 06/17/24	1,072,500	1,100,825
SkyMiles IP Ltd.		
4.75% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 10/20/27	805,565	834,034
YAK MAT (YAK ACCESS LLC)		
10.24% (3 Month USD LIBOR + 10.00%, Rate Floor: 10.00%) due 07/10/26	950,000	665,000
Avison Young (Canada), Inc.		
5.23% (3 Month USD LIBOR + 5.00%, Rate Floor: 5.00%) due 01/31/26	539,000	510,255
Total Industrial		<u>9,344,083</u>
Communications - 2.2%		
Cengage Learning Acquisitions, Inc.		
5.25% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 06/07/23	2,364,996	2,263,135
Resource Label Group LLC		
5.50% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 05/26/23	1,219,389	1,134,032
9.50% (3 Month USD LIBOR + 8.50%, Rate Floor: 9.50%) due 11/26/23 ^{†††}	1,009,662	888,503
McGraw-Hill Global Education Holdings LLC		
5.00% (3 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 05/04/22	1,811,227	1,761,618
Market Track LLC		
5.25% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 06/05/24	1,628,081	1,505,975
GTT Communications, Inc.		
3.00% (3 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 05/31/25	1,413,750	1,100,491
GTT Communications BV		
due 12/31/21	167,352	153,127
Total Communications		<u>8,806,881</u>
Consumer, Non-cyclical - 1.6%		
Endo Luxembourg Finance Co.		
5.00% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 04/29/24	1,580,299	1,552,644
HAH Group Holding Co LLC		
6.00% (3 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 10/29/27	1,180,000	1,169,675
Quirch Foods Holdings LLC		
6.25% (3 Month USD LIBOR + 5.25% and 6 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 10/27/27	975,000	967,687
CTI Foods Holding Co. LLC		
8.00% (3 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) (in-kind rate was 3.00%) due 05/03/24 ^{†††,9}	600,843	564,792
10.00% (3 Month USD LIBOR + 3.00%, Rate Floor: 4.00%) (in-kind rate was 6.00%) due 05/03/24 ^{†††,9}	321,623	292,677
Springs Window Fashions		
8.65% (1 Month USD LIBOR + 8.50%, Rate Floor: 8.50%) due 06/15/26	689,936	656,736
Moran Foods LLC		
11.75% (3 Month USD LIBOR + 0.00%, Rate Floor: 1.00%) (in-kind rate was 10.75%) due 10/01/24 ^{†††,9}	356,565	310,212
8.00% (3 Month USD LIBOR + 0.00%, Rate Floor: 1.00%) (in-kind rate was 7.00%) due 04/01/24 ⁹	293,476	292,375

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2020

	Face Amount [~]	Value
SENIOR FLOATING RATE INTERESTS^{††,11} - 9.3% (continued)		
Consumer, Non-cyclical - 1.6% (continued)		
Kronos Acquisition Holdings, Inc. 5.25% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.25%) due 12/22/26	500,000	\$ 499,375
Total Consumer, Non-cyclical		<u>6,306,173</u>
Financial - 0.2%		
Jefferies Finance LLC 4.50% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 09/30/27	773,063	771,130
Utilities - 0.2%		
RS Ivy Holdco, Inc. 6.50% (3 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 12/23/27	750,000	742,500
Technology - 0.1%		
Planview Parent, Inc. 4.75% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.75%) due 12/10/27	430,000	428,925
Energy - 0.0%		
Permian Production Partners LLC 9.00% (1 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) (in-kind rate was 2.00%) due 11/23/25 ^{††,9}	375,625	56,344
Total Senior Floating Rate Interests (Cost \$37,873,446)		<u>36,461,538</u>
U.S. TREASURY BILLS^{††} - 0.7%		
U.S. Treasury Bills 0.10% due 03/04/21 ¹⁰	2,920,000	2,919,665
Total U.S. Treasury Bills (Cost \$2,919,497)		<u>2,919,665</u>
ASSET-BACKED SECURITIES^{††} - 0.5%		
Collateralized Loan Obligations - 0.5%		
Barings Middle Market CLO Ltd. 2019-1A, 1.99% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 10/15/31 ^{3,11}	1,500,000	1,485,803
WhiteHorse X Ltd. 2015-10A, 5.52% (3 Month USD LIBOR + 5.30%, Rate Floor: 5.30%) due 04/17/27 ^{3,11}	750,000	557,345
Total Collateralized Loan Obligations		<u>2,043,148</u>
Total Asset-Backed Securities (Cost \$2,140,653)		<u>2,043,148</u>
Total Investments - 102.2% (Cost \$391,037,210)		\$ 402,221,539
Other Assets & Liabilities, net - (2.2)%		(8,611,645)
Total Net Assets - 100.0%		\$ 393,609,894

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	\$ 2,303,790	\$ 926,835	\$ 1,376,955

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Contracts to Sell	Currency	Settlement Date	Settlement Value	Value at December 31, 2020	Unrealized Depreciation
Bank of America, N.A.	1,017,000	GBP	01/15/21	\$ 1,350,632	\$ 1,390,928	\$ (40,296)

[~] 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 Rate indicated is the 7-day yield as of December 31, 2020.

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

December 31, 2020

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- 3 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 \$273,798,629 (cost \$261,752,321), or 69.6% of total net assets.
- 4 All or a portion of this security has been physically segregated or earmarked in connection with reverse repurchase agreements. At December 31, 2020, the total market value of segregated or earmarked security was \$19,811,601.
- 5 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 \$2,054,035 (cost \$4,131,612), or 0.5% of total net assets.
- 6 Perpetual maturity.
- 7 Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.
- 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 December 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.

BofA — Bank of America

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

GBP — British Pound

ICE — Intercontinental Exchange

LIBOR — London Interbank Offered Rate

plc — Public Limited Company