



## HIGH YIELD FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
5.00% due 12/31/26 <sup>4</sup>	350,000	\$ 350,000	Endo Dac / Endo Finance		
Prime Security Services Borrower			LLC / Endo Finco, Inc.		
LLC / Prime Finance, Inc.			6.00% due 06/30/28 <sup>4</sup>	242,000	\$ 196,020
5.75% due 04/15/26 <sup>4</sup>	1,075,000	1,160,167	9.50% due 07/31/27 <sup>4</sup>	171,000	185,749
3.38% due 08/31/27 <sup>4</sup>	1,150,000	1,115,500	Acadia Healthcare Company, Inc.		
Tenet Healthcare Corp.			5.00% due 04/15/29 <sup>4</sup>	150,000	155,658
7.50% due 04/01/25 <sup>4</sup>	1,700,000	1,835,439	<b>Total Consumer, Non-cyclical</b>		<u>58,671,400</u>
5.13% due 11/01/27 <sup>4</sup>	400,000	418,280	<b>CONSUMER, CYCLICAL - 13.7%</b>		
Nielsen Finance LLC / Nielsen Finance Co.			Hilton Domestic Operating Company, Inc.		
5.88% due 10/01/30 <sup>4</sup>	1,675,000	1,809,000	3.63% due 02/15/32 <sup>4</sup>	2,100,000	2,038,260
5.00% due 04/15/22 <sup>4</sup>	417,000	417,086	4.00% due 05/01/31 <sup>4</sup>	1,475,000	1,475,000
Molina Healthcare, Inc.			5.75% due 05/01/28 <sup>4</sup>	400,000	430,508
4.38% due 06/15/28 <sup>4</sup>	1,100,000	1,131,856	LBC Tank Terminals Holding Netherlands BV		
5.38% due 11/15/22	900,000	943,686	6.88% due 05/15/23 <sup>4</sup>	3,090,000	3,090,000
Cheplapharm Arzneimittel GmbH			Yum! Brands, Inc.		
5.50% due 01/15/28 <sup>4</sup>	1,950,000	2,025,601	4.63% due 01/31/32	1,975,000	2,017,788
AMN Healthcare, Inc.			3.63% due 03/15/31	925,000	889,378
4.63% due 10/01/27 <sup>4</sup>	1,150,000	1,175,875	Suburban Propane Partners		
4.00% due 04/15/29 <sup>4</sup>	675,000	671,625	Limited Partnership/Suburban		
Centene Corp.			Energy Finance Corp.		
3.00% due 10/15/30	1,100,000	1,098,174	5.88% due 03/01/27	1,460,000	1,518,400
4.25% due 12/15/27	675,000	709,729	5.75% due 03/01/25	1,325,000	1,346,531
Rent-A-Center, Inc.			1011778 BC ULC / New Red Finance, Inc.		
6.38% due 02/15/29 <sup>4</sup>	1,700,000	1,802,000	4.00% due 10/15/30 <sup>4</sup>	1,475,000	1,423,375
Carriage Services, Inc.			3.50% due 02/15/29 <sup>4</sup>	850,000	827,688
6.63% due 06/01/26 <sup>4</sup>	1,670,000	1,753,500	JB Poindexter & Company, Inc.		
KeHE Distributors LLC / KeHE Finance Corp.			7.13% due 04/15/26 <sup>4</sup>	2,000,000	2,112,500
8.63% due 10/15/26 <sup>4</sup>	1,076,000	1,197,050	Wolverine World Wide, Inc.		
Par Pharmaceutical, Inc.			6.38% due 05/15/25 <sup>4</sup>	1,950,000	2,076,750
7.50% due 04/01/27 <sup>4</sup>	1,010,000	1,073,832	Live Nation Entertainment, Inc.		
Sotheby's			6.50% due 05/15/27 <sup>4</sup>	1,000,000	1,108,770
7.38% due 10/15/27 <sup>4</sup>	975,000	1,054,326	3.75% due 01/15/28 <sup>4</sup>	925,000	912,281
Nathan's Famous, Inc.			Titan International, Inc.		
6.63% due 11/01/25 <sup>4</sup>	1,000,000	1,025,000	6.50% due 11/30/23	1,985,000	1,975,075
Endo Luxembourg Finance Company			PetSmart Incorporated /		
I SARL / Endo US, Inc.			PetSmart Finance Corp.		
6.13% due 04/01/29 <sup>4</sup>	950,000	959,709	4.75% due 02/15/28 <sup>4</sup>	1,725,000	1,767,797
Spectrum Brands, Inc.			Tempur Sealy International, Inc.		
3.88% due 03/15/31 <sup>4</sup>	900,000	879,750	4.00% due 04/15/29 <sup>4</sup>	1,675,000	1,666,625
Legends Hospitality Holding Company			Clarios Global, LP		
LLC / Legends Hospitality Co-Issuer, Inc.			6.75% due 05/15/25 <sup>4</sup>	1,475,000	1,577,808
5.00% due 02/01/26 <sup>4</sup>	850,000	864,875	Boyd Gaming Corp.		
Charles River Laboratories International, Inc.			8.63% due 06/01/25 <sup>4</sup>	1,375,000	1,529,000
4.00% due 03/15/31 <sup>4</sup>	775,000	787,826	Williams Scotsman International, Inc.		
Central Garden & Pet Co.			4.63% due 08/15/28 <sup>4</sup>	1,500,000	1,526,250
4.13% due 10/15/30	725,000	732,250	Superior Plus Limited Partnership		
Syneos Health, Inc.			/ Superior General Partner, Inc.		
3.63% due 01/15/29 <sup>4</sup>	750,000	729,375	4.50% due 03/15/29 <sup>4</sup>	1,500,000	1,515,300
Bausch Health Companies, Inc.			Wabash National Corp.		
7.00% due 03/15/24 <sup>4</sup>	651,000	665,973	5.50% due 10/01/25 <sup>4</sup>	1,435,000	1,467,287
Prestige Brands, Inc.			Boyne USA, Inc.		
3.75% due 04/01/31 <sup>4</sup>	425,000	405,344	7.25% due 05/01/25 <sup>4</sup>	1,407,000	1,462,576
Gartner, Inc.			Aramark Services, Inc.		
4.50% due 07/01/28 <sup>4</sup>	375,000	386,719	6.38% due 05/01/25 <sup>4</sup>	1,350,000	1,431,000

**HIGH YIELD FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Allison Transmission, Inc. 3.75% due 01/30/31 <sup>4</sup>	1,150,000	\$ 1,114,063	LPL Holdings, Inc. 4.00% due 03/15/29 <sup>4</sup>	3,114,000	\$ 3,137,355
4.75% due 10/01/27 <sup>4</sup>	200,000	212,560	NFP Corp. 6.88% due 08/15/28 <sup>4</sup>	2,925,000	3,037,905
Scotts Miracle-Gro Co. 4.00% due 04/01/31 <sup>4</sup>	1,300,000	1,281,800	SBA Communications Corp. 3.13% due 02/01/29 <sup>4</sup>	2,400,000	2,306,760
Murphy Oil USA, Inc. 3.75% due 02/15/31 <sup>4</sup>	1,300,000	1,277,803	Quicken Loans LLC / Quicken Loans Company-Issuer, Inc. 3.88% due 03/01/31 <sup>4</sup>	2,375,000	2,291,875
Crocs, Inc. 4.25% due 03/15/29 <sup>4</sup>	1,300,000	1,271,413	OneMain Finance Corp. 7.13% due 03/15/26	700,000	807,345
Performance Food Group, Inc. 6.88% due 05/01/25 <sup>4</sup>	1,100,000	1,174,250	4.00% due 09/15/30	750,000	729,375
Cedar Fair, LP / Canada's Wonderland Co. / Magnum Management Corp. / Millennium Operations LLC 5.50% due 05/01/25 <sup>4</sup>	1,000,000	1,050,900	6.63% due 01/15/28	300,000	339,993
Hawaiian Brand Intellectual Property Ltd. / HawaiianMiles Loyalty Ltd. 5.75% due 01/20/26 <sup>4</sup>	925,000	983,090	8.88% due 06/01/25	275,000	304,645
Picasso Finance Sub, Inc. 6.13% due 06/15/25 <sup>4</sup>	787,000	836,188	Newmark Group, Inc. 6.13% due 11/15/23	1,950,000	2,140,374
Powdr Corp. 6.00% due 08/01/25 <sup>4</sup>	675,000	711,349	AmWINS Group, Inc. 7.75% due 07/01/26 <sup>4</sup>	1,825,000	1,952,750
CD&R Smokey Buyer, Inc. 6.75% due 07/15/25 <sup>4</sup>	650,000	697,125	Jefferies Finance LLC / JFIN Company-Issuer Corp. 6.25% due 06/03/26 <sup>4</sup>	1,775,000	1,863,750
Hanesbrands, Inc. 5.38% due 05/15/25 <sup>4</sup>	650,000	687,781	Cushman & Wakefield US Borrower LLC 6.75% due 05/15/28 <sup>4</sup>	1,650,000	1,784,062
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd. 6.50% due 06/20/27 <sup>4</sup>	600,000	657,000	Kennedy-Wilson, Inc. 5.00% due 03/01/31	1,225,000	1,240,619
Burlington Coat Factory Warehouse Corp. 6.25% due 04/15/25 <sup>4</sup>	600,000	636,000	4.75% due 03/01/29	525,000	531,563
Levi Strauss & Co. 3.50% due 03/01/31 <sup>4</sup>	625,000	603,125	Greystar Real Estate Partners LLC 5.75% due 12/01/25 <sup>4</sup>	1,400,000	1,438,500
Vail Resorts, Inc. 6.25% due 05/15/25 <sup>4</sup>	525,000	559,781	Home Point Capital, Inc. 5.00% due 02/01/26 <sup>4</sup>	1,375,000	1,361,250
Six Flags Theme Parks, Inc. 7.00% due 07/01/25 <sup>4</sup>	425,000	459,944	Charles Schwab Corp. 4.00% <sup>2,5</sup>	1,325,000	1,300,686
WMG Acquisition Corp. 3.00% due 02/15/31 <sup>4</sup>	475,000	451,393	Assurant, Inc. 7.00% due 03/27/48 <sup>2</sup>	950,000	1,083,000
Wyndham Hotels & Resorts, Inc. 4.38% due 08/15/28 <sup>4</sup>	425,000	429,887	Goldman Sachs Group, Inc. 5.30% <sup>2,5</sup>	950,000	1,047,375
Clarios Global, LP / Clarios US Finance Co. 8.50% due 05/15/27 <sup>4</sup>	375,000	403,785	American Equity Investment Life Holding Co. 5.00% due 06/15/27	822,000	912,924
<b>Total Consumer, Cyclical</b>		<u>52,685,184</u>	USI, Inc. 6.88% due 05/01/25 <sup>4</sup>	775,000	788,563
<b>FINANCIAL - 12.7%</b>			Wilton Re Finance LLC 5.88% due 03/30/33 <sup>2,4</sup>	650,000	675,621
Hunt Companies, Inc. 5.25% due 04/15/29 <sup>4</sup>	4,650,000	4,650,000	Liberty Mutual Group, Inc. 4.30% due 02/01/61 <sup>4</sup>	750,000	674,052
6.25% due 02/15/26 <sup>4</sup>	3,165,000	3,265,963	HUB International Ltd. 7.00% due 05/01/26 <sup>4</sup>	575,000	597,086
United Wholesale Mortgage LLC 5.50% due 11/15/25 <sup>4</sup>	2,575,000	2,684,438	Alliant Holdings Intermediate LLC / Alliant Holdings Company-Issuer 4.25% due 10/15/27 <sup>4</sup>	425,000	428,867
5.50% due 04/15/29 <sup>4</sup>	1,475,000	1,473,156	Quicken Loans LLC 5.25% due 01/15/28 <sup>4</sup>	400,000	421,000
Iron Mountain, Inc. 5.63% due 07/15/32 <sup>4</sup>	2,525,000	2,638,625	<b>Total Financial</b>		<u>48,936,180</u>
4.88% due 09/15/29 <sup>4</sup>	530,000	536,598			
5.25% due 07/15/30 <sup>4</sup>	475,000	490,105			

## HIGH YIELD FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
<b>COMMUNICATIONS - 12.0%</b>					
CCO Holdings LLC / CCO Holdings Capital Corp.					
4.50% due 05/01/32 <sup>4</sup>	3,875,000	\$ 3,923,437		950,000	\$ 960,687
4.25% due 02/01/31 <sup>4</sup>	475,000	476,055		900,000	885,600
Level 3 Financing, Inc.				600,000	613,056
3.63% due 01/15/29 <sup>4</sup>	1,825,000	1,767,969		275,000	297,412
4.25% due 07/01/28 <sup>4</sup>	1,650,000	1,668,662			
3.75% due 07/15/29 <sup>4</sup>	975,000	954,184			
CSC Holdings LLC					
6.50% due 02/01/29 <sup>4</sup>	1,225,000	1,353,625			
4.13% due 12/01/30 <sup>4</sup>	1,150,000	1,142,272			
4.63% due 12/01/30 <sup>4</sup>	950,000	934,434			
3.38% due 02/15/31 <sup>4</sup>	850,000	801,125			
Virgin Media Secured Finance plc					
4.50% due 08/15/30 <sup>4</sup>	3,075,000	3,101,906			
5.50% due 05/15/29 <sup>4</sup>	900,000	955,125			
Altice France S.A.					
5.13% due 01/15/29 <sup>4</sup>	975,000	987,187			
8.13% due 02/01/27 <sup>4</sup>	900,000	986,490			
7.38% due 05/01/26 <sup>4</sup>	875,000	910,000			
Cengage Learning, Inc.					
9.50% due 06/15/24 <sup>4</sup>	2,389,000	2,433,794			
McGraw Hill LLC / McGraw-Hill Global Education Finance, Inc.					
8.00% due 11/30/24 <sup>4</sup>	2,349,000	2,369,671			
LCPR Senior Secured Financing DAC					
6.75% due 10/15/27 <sup>4</sup>	1,075,000	1,146,111			
5.13% due 07/15/29 <sup>4</sup>	950,000	966,739			
Virgin Media Finance plc					
5.00% due 07/15/30 <sup>4</sup>	1,950,000	1,947,563			
Go Daddy Operating Company LLC / GD Finance Co., Inc.					
3.50% due 03/01/29 <sup>4</sup>	1,975,000	1,943,795			
Lamar Media Corp.					
4.88% due 01/15/29	900,000	941,625			
3.63% due 01/15/31 <sup>4</sup>	600,000	576,006			
3.75% due 02/15/28	375,000	374,531			
Sirius XM Radio, Inc.					
4.13% due 07/01/30 <sup>4</sup>	1,100,000	1,101,265			
5.50% due 07/01/29 <sup>4</sup>	700,000	756,875			
Ziggo BV					
4.88% due 01/15/30 <sup>4</sup>	1,575,000	1,609,863			
Vmed O2 UK Financing I plc					
4.25% due 01/31/31 <sup>4</sup>	1,525,000	1,482,452			
Telenet Finance Luxembourg Note					
5.50% due 03/01/28	1,400,000	1,470,000			
AMC Networks, Inc.					
4.25% due 02/15/29	1,175,000	1,142,688			
T-Mobile USA, Inc.					
3.30% due 02/15/51 <sup>4</sup>	1,200,000	1,121,484			
Houghton Mifflin Harcourt Publishers, Inc.					
9.00% due 02/15/25 <sup>4</sup>	1,000,000	1,070,000			
Qualitytech, LP / QTS Finance Corp.					
3.88% due 10/01/28 <sup>4</sup>	975,000	970,125			
Radiate Holdco LLC / Radiate Finance, Inc.					
4.50% due 09/15/26 <sup>4</sup>					
Zayo Group Holdings, Inc.					
4.00% due 03/01/27 <sup>4</sup>					
Match Group Holdings II LLC					
4.63% due 06/01/28 <sup>4</sup>					
TripAdvisor, Inc.					
7.00% due 07/15/25 <sup>4</sup>					
<b>Total Communications</b>					<u>46,143,813</u>
<b>INDUSTRIAL - 11.2%</b>					
TransDigm, Inc.					
6.25% due 03/15/26 <sup>4</sup>					
8.00% due 12/15/25 <sup>4</sup>					
Howmet Aerospace, Inc.					
5.95% due 02/01/37					
New Enterprise Stone & Lime Company, Inc.					
9.75% due 07/15/28 <sup>4</sup>					
6.25% due 03/15/26 <sup>4</sup>					
PowerTeam Services LLC					
9.03% due 12/04/25 <sup>4</sup>					
Harsco Corp.					
5.75% due 07/31/27 <sup>4</sup>					
Great Lakes Dredge & Dock Corp.					
8.00% due 05/15/22					
Grinding Media, Inc. / MC Grinding Media Canada, Inc.					
7.38% due 12/15/23 <sup>4</sup>					
Cleaver-Brooks, Inc.					
7.88% due 03/01/23 <sup>4,6</sup>					
Standard Industries, Inc.					
3.38% due 01/15/31 <sup>4</sup>					
4.38% due 07/15/30 <sup>4</sup>					
5.00% due 02/15/27 <sup>4</sup>					
GrafTech Finance, Inc.					
4.63% due 12/15/28 <sup>4</sup>					
Masonite International Corp.					
5.75% due 09/15/26 <sup>4</sup>					
5.38% due 02/01/28 <sup>4</sup>					
Trinity Industries, Inc.					
4.55% due 10/01/24					
EnerSys					
4.38% due 12/15/27 <sup>4</sup>					
Signature Aviation US Holdings, Inc.					
4.00% due 03/01/28 <sup>4</sup>					
JELD-WEN, Inc.					
6.25% due 05/15/25 <sup>4</sup>					
Amsted Industries, Inc.					
4.63% due 05/15/30 <sup>4</sup>					
Summit Materials LLC / Summit Materials Finance Corp.					
5.25% due 01/15/29 <sup>4</sup>					
6.50% due 03/15/27 <sup>4</sup>					
American Woodmark Corp.					
4.88% due 03/15/26 <sup>4</sup>					

**HIGH YIELD FUND**

	FACE AMOUNT <sup>~</sup>	VALUE		FACE AMOUNT <sup>~</sup>	VALUE
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc. 4.13% due 08/15/26 <sup>4</sup>	725,000	\$ 744,248	Rattler Midstream, LP 5.63% due 07/15/25 <sup>4</sup>	575,000	\$ 600,369
Arcosa, Inc. 4.38% due 04/15/29 <sup>4</sup>	700,000	700,000	TransMontaigne Partners Limited Partnership / TLP Finance Corp. 6.13% due 02/15/26	425,000	427,125
EnPro Industries, Inc. 5.75% due 10/15/26	650,000	688,025	Basic Energy Services, Inc. 10.75% due 10/15/23 <sup>7</sup>	1,225,000	245,000
Moog, Inc. 4.25% due 12/15/27 <sup>4</sup>	625,000	637,500	<b>Total Energy</b>		<u>21,050,208</u>
Vertical US Newco, Inc. 5.25% due 07/15/27 <sup>4</sup>	550,000	575,781	<b>BASIC MATERIALS - 4.4%</b>		
TopBuild Corp. 3.63% due 03/15/29 <sup>4</sup>	500,000	493,750	Alcoa Nederland Holding BV 6.75% due 09/30/24 <sup>4</sup>	1,475,000	1,524,412
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc 4.00% due 09/01/29 <sup>4</sup>	450,000	448,875	4.13% due 03/31/29 <sup>4</sup>	1,400,000	1,411,956
Hillenbrand, Inc. 3.75% due 03/01/31	400,000	391,616	6.13% due 05/15/28 <sup>4</sup>	425,000	462,910
Brundage-Bone Concrete Pumping Holdings, Inc. 6.00% due 02/01/26 <sup>4</sup>	326,000	339,855	7.00% due 09/30/26 <sup>4</sup>	375,000	395,625
PGT Innovations, Inc. 6.75% due 08/01/26 <sup>4</sup>	255,000	270,937	Carpenter Technology Corp. 6.38% due 07/15/28	2,150,000	2,310,561
Ball Corp. 2.88% due 08/15/30	275,000	264,894	4.45% due 03/01/23	400,000	414,493
<b>Total Industrial</b>		<u>43,136,147</u>	Valvoline, Inc. 3.63% due 06/15/31 <sup>4</sup>	2,100,000	2,031,750
<b>ENERGY - 5.5%</b>			4.25% due 02/15/30 <sup>4</sup>	375,000	382,500
NuStar Logistics, LP 5.63% due 04/28/27	1,585,000	1,658,060	Minerals Technologies, Inc. 5.00% due 07/01/28 <sup>4</sup>	1,722,000	1,775,813
6.38% due 10/01/30	1,025,000	1,107,000	Kaiser Aluminum Corp. 4.63% due 03/01/28 <sup>4</sup>	1,215,000	1,243,613
6.00% due 06/01/26	525,000	565,995	6.50% due 05/01/25 <sup>4</sup>	475,000	503,358
Parkland Corp. 4.50% due 10/01/29 <sup>4</sup>	1,750,000	1,756,038	Arconic Corp. 6.00% due 05/15/25 <sup>4</sup>	1,175,000	1,266,397
6.00% due 04/01/26 <sup>4</sup>	1,075,000	1,124,235	Ingevity Corp. 3.88% due 11/01/28 <sup>4</sup>	675,000	654,750
Exterran Energy Solutions Limited Partnership / EES Finance Corp. 8.13% due 05/01/25	3,092,000	2,844,640	4.50% due 02/01/26 <sup>4</sup>	500,000	508,960
PDC Energy, Inc. 6.13% due 09/15/24	2,750,000	2,821,844	WR Grace & Company-Conn 4.88% due 06/15/27 <sup>4</sup>	700,000	724,640
Indigo Natural Resources LLC 5.38% due 02/01/29 <sup>4</sup>	2,200,000	2,167,462	Compass Minerals International, Inc. 6.75% due 12/01/27 <sup>4</sup>	650,000	695,500
Global Partners Limited Partnership / GLP Finance Corp. 7.00% due 08/01/27	1,000,000	1,055,000	Yamana Gold, Inc. 4.63% due 12/15/27	256,000	279,965
6.88% due 01/15/29	625,000	670,781	Clearwater Paper Corp. 4.75% due 08/15/28 <sup>4</sup>	275,000	277,062
Crestwood Midstream Partners Limited Partnership / Crestwood Midstream Finance Corp. 5.63% due 05/01/27 <sup>4</sup>	1,250,000	1,228,125	Mirabela Nickel Ltd. due 06/24/19 <sup>7,8</sup>	278,115	11,125
Occidental Petroleum Corp. 4.63% due 06/15/45	1,100,000	959,266	<b>Total Basic Materials</b>		<u>16,875,390</u>
Range Resources Corp. 5.00% due 03/15/23	905,000	919,706	<b>TECHNOLOGY - 3.1%</b>		
CVR Energy, Inc. 5.75% due 02/15/28 <sup>4</sup>	925,000	899,562	NCR Corp. 8.13% due 04/15/25 <sup>4</sup>	1,975,000	2,165,094
			5.25% due 10/01/30 <sup>4</sup>	1,050,000	1,063,256
			6.13% due 09/01/29 <sup>4</sup>	800,000	847,000
			5.13% due 04/15/29 <sup>4</sup>	700,000	707,931
			Crowdstrike Holdings, Inc. 3.00% due 02/15/29	1,300,000	1,271,010
			MSCI, Inc. 3.88% due 02/15/31 <sup>4</sup>	1,025,000	1,047,345
			Twilio, Inc. 3.63% due 03/15/29	525,000	531,473
			3.88% due 03/15/31	450,000	459,612

**HIGH YIELD FUND**

	FACE AMOUNT <sup>~</sup>	VALUE		FACE AMOUNT <sup>~</sup>	VALUE
Boxer Parent Company, Inc. 7.13% due 10/02/25 <sup>4</sup>	875,000	\$ 938,437	Accuride Corp. 6.25% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 11/17/23	643,527	\$ 606,982
Playtika Holding Corp. 4.25% due 03/15/29 <sup>4</sup>	700,000	689,640	CCRR Parent, Inc. 5.00% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 03/06/28	600,000	600,750
Qorvo, Inc. 3.38% due 04/01/31 <sup>4</sup>	600,000	587,934	Playtika Holding Corp. due 03/13/28	600,000	596,250
TeamSystem SpA 3.75% (3 Month EURIBOR + 3.75%, Rate Floor: 3.75%) due 02/15/28 <sup>4,9</sup>	EUR 460,000	539,130	Wabash National Corporation 4.00% (1 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 09/28/27	590,051	588,576
Open Text Holdings, Inc. 4.13% due 02/15/30 <sup>4</sup>	475,000	481,503	EnTrans International, LLC 6.11% (1 Month USD LIBOR + 6.00%, Rate Floor: 6.00%) due 11/01/24	517,500	501,975
CDK Global, Inc. 5.25% due 05/15/29 <sup>4</sup>	325,000	348,667	BidFair MergeRight, Inc. 5.50% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 01/15/27	417,218	418,783
PTC, Inc. 4.00% due 02/15/28 <sup>4</sup>	250,000	253,750	Blue Nile, Inc. 7.50% (3 Month USD LIBOR + 6.50%, Rate Floor: 7.50%) due 02/17/23	423,848	381,463
<b>Total Technology</b>		<u>11,931,782</u>	Apro LLC 5.00% (3 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 11/14/26	208,942	208,290
<b>UTILITIES - 0.9%</b>			Belk, Inc. 8.50% (3 Month USD LIBOR + 7.50%, Rate Floor: 8.50%) due 07/31/25 <sup>10,†††</sup>	62,837	62,680
Terraform Global Operating LLC 6.13% due 03/01/26 <sup>4</sup>	2,880,000	2,952,000	<b>Total Consumer, Cyclical</b>		<u>12,859,321</u>
AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.75% due 05/20/27	375,000	408,750	<b>INDUSTRIAL - 2.7%</b>		
<b>Total Utilities</b>		<u>3,360,750</u>	Bhi Investments LLC 5.50% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 08/28/24	1,846,510	1,826,512
<b>Total Corporate Bonds</b> (Cost \$297,361,585)		<u>302,790,854</u>	9.75% (3 Month USD LIBOR + 8.75%, Rate Floor: 9.75%) due 02/28/25 <sup>†††</sup>	1,500,000	1,473,750
<b>SENIOR FLOATING RATE INTERESTS<sup>††</sup> - 11.2%</b>			Diversitech Holdings, Inc. 8.50% (3 Month USD LIBOR + 7.50%, Rate Floor: 8.50%) due 06/02/25 <sup>†††</sup>	1,783,737	1,783,737
<b>CONSUMER, CYCLICAL - 3.4%</b>			American Residential Services LLC 4.25% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.25%) due 10/15/27	1,175,000	1,170,594
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	1,310,093	1,277,891	JetBlue Airways Corp. 6.25% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 06/17/24	1,072,500	1,096,631
7.00% (3 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 09/01/23	330,924	325,341	Dispatch Terra Acquisition LLC 5.00% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 03/17/28	950,000	945,250
Alexander Mann 5.36% (6 Month GBP LIBOR + 5.25%, Rate Floor: 5.25%) due 06/16/25	GBP 1,100,000	1,427,933	SkyMiles IP Limited 4.75% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 10/20/27	805,565	845,038
PetSmart LLC 4.25% (3 Month USD LIBOR + 3.50%, Rate Floor: 4.25%) due 02/11/28	1,350,000	1,346,895	YAK MAT (YAK ACCESS LLC) 10.19% (3 Month USD LIBOR + 10.00%, Rate Floor: 10.00%) due 07/10/26	1,025,000	830,680
BBB Industries, LLC 4.61% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 08/01/25	1,238,421	1,220,464	Avison Young (Canada), Inc. 5.20% (3 Month USD LIBOR + 5.00%, Rate Floor: 5.00%) due 01/30/26	539,000	537,653
First Brands Group LLC due 03/19/27	1,000,000	998,750	<b>Total Industrial</b>		<u>10,509,845</u>
NES Global Talent 6.50% (3 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 05/11/23 <sup>†††</sup>	875,455	818,551			
ScribeAmerica Intermediate Holdco LLC (Healthchannels) 4.61% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 04/03/25	783,498	748,241			
PT Intermediate Holdings III LLC 6.50% (3 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 10/15/25	742,500	729,506			



**HIGH YIELD FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
<b>COMMUNICATIONS - 2.3%</b>					
Cengage Learning Acquisitions, Inc. 5.25% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 06/07/23	2,358,804	\$ 2,330,805			
Resource Label Group LLC 5.50% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 05/26/23	1,217,243	1,130,515			
9.50% (3 Month USD LIBOR + 8.50%, Rate Floor: 9.50%) due 11/27/23 <sup>†††</sup>	1,009,662	896,075			
McGraw Hill LLC 5.75% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 11/01/24	1,583,506	1,580,212			
Market Track LLC 5.25% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 06/05/24	1,623,874	1,550,800			
GTT Communications, Inc. 2.86% (3 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 05/30/25	1,410,125	1,182,446			
GTT Communications BV 8.50% (1 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) (in-kind rate was 2.50%) due 12/28/21 <sup>10</sup>	360,347	<u>365,302</u>			
<b>Total Communications</b>		<u>9,036,155</u>			
<b>CONSUMER, NON-CYCLICAL - 1.7%</b>					
HAH Group Holding Co. LLC 6.00% (3 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 10/29/27	1,180,000	1,182,950			
SCP Eye Care Services LLC 5.25% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.25%) due 03/11/28 <sup>†††</sup>	1,086,648	1,085,289			
Quirch Foods Holdings LLC 6.25% (6 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 10/27/27	975,000	980,489			
National Mentor Holdings, Inc. 4.50% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 03/02/28	770,000	764,803			
Springs Window Fashions 8.61% (1 Month USD LIBOR + 8.50%, Rate Floor: 8.50%) due 06/15/26	689,936	686,486			
Women's Care Holdings, Inc. 5.25% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.25%) due 01/15/28	675,000	675,000			
			Moran Foods LLC 11.75% (3 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) (in-kind rate was 10.75%) due 10/01/24 <sup>†††.10</sup>	366,148	\$ 318,549
			8.00% (3 Month USD LIBOR + 1.00%, Rate Floor: 1.00%) (in-kind rate was 7.00%) due 04/01/24 <sup>†††.10</sup>	298,611	310,556
			Kronos Acquisition Holdings, Inc. 4.25% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.25%) due 12/22/26	498,750	<u>491,089</u>
			<b>Total Consumer, Non-cyclical</b>		<u>6,495,211</u>
			<b>FINANCIAL - 0.5%</b>		
			Franchise Group, Inc. 5.50% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 03/10/26	1,175,000	1,175,740
			Jefferies Finance LLC 4.50% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 09/30/27 <sup>†††</sup>	771,125	<u>764,378</u>
			<b>Total Financial</b>		<u>1,940,118</u>
			<b>TECHNOLOGY - 0.3%</b>		
			Planview Parent, Inc. 4.75% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.75%) due 12/17/27	430,000	429,286
			due 12/17/27 <sup>†††</sup>	95,000	95,396
			Peraton Corp. 4.50% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 02/01/28	471,030	470,639
			<b>Total Technology</b>		<u>995,321</u>
			<b>UTILITIES - 0.2%</b>		
			RS Ivy Holdco, Inc. 6.50% (1 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 12/23/27 <sup>†††</sup>	748,125	<u>748,125</u>
			<b>BASIC MATERIALS - 0.1%</b>		
			NIC Acquisition Corp. 4.50% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 12/29/27	350,000	<u>349,710</u>
			<b>ENERGY - 0.0%</b>		
			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 <sup>†††.10</sup>	377,548	<u>45,306</u>
			<b>Total Senior Floating Rate Interests</b> (Cost \$43,362,136)		<u>42,979,112</u>
			<b>U.S. TREASURY BILLS<sup>††</sup> - 0.8%</b>		
			U.S. Treasury Bills 0.04% due 05/27/21 <sup>11</sup>	2,920,000	<u>2,919,932</u>
			<b>Total U.S. Treasury Bills</b> (Cost \$2,919,830)		<u>2,919,932</u>

**HIGH YIELD FUND**

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
<b>ASSET-BACKED SECURITIES†† - 0.5%</b>			<b>SENIOR FIXED RATE INTERESTS†† - 0.0%</b>		
<b>COLLATERALIZED LOAN OBLIGATIONS - 0.5%</b>			<b>CONSUMER, CYCLICAL - 0.0%</b>		
Barings Middle Market CLO Ltd. 2019-1A, 1.99% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 10/15/31 <sup>4,9</sup>	1,500,000	\$ 1,491,397	Belk, Inc. 13.00% (in-kind rate was 8.00%) due 07/31/25 <sup>10</sup>	256,695	\$ 164,285
WhiteHorse X Ltd. 2015-10A, 5.52% (3 Month USD LIBOR + 5.30%, Rate Floor: 5.30%) due 04/17/27 <sup>4,9</sup>	750,000	611,767	<b>Total Senior Fixed Rate Interests</b> (Cost \$257,979)		164,285
<b>Total Collateralized Loan Obligations</b>		<u>2,103,164</u>	<b>Total Investments - 102.4%</b> (Cost \$388,231,143)		<u>\$ 393,424,392</u>
<b>Total Asset-Backed Securities</b> (Cost \$2,143,912)		<u>2,103,164</u>	<b>Other Assets &amp; Liabilities, net - (2.4%)</b>		<u>(9,272,300)</u>
			<b>Total Net Assets - 100.0%</b>		<u>\$ 384,152,092</u>

**Total Return Swap Agreements**

Counterparty	Reference Obligation	Financing Rate Pay	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Depreciation
<b>OTC Credit Index Swap Agreements††</b>							
BNP Paribas	VanEck Vectors Fallen Angel High Yield Bond ETF	0.21% (1 Month USD LIBOR + 0.10%)	Monthly	05/19/21	190,700	\$ 6,089,051	\$ (110,606)
BNP Paribas	VanEck Vectors Fallen Angel High Yield Bond ETF	0.21% (1 Month USD LIBOR + 0.10%)	Monthly	05/20/21	191,200	6,105,016	(116,632)
BNP Paribas	VanEck Vectors Fallen Angel High Yield Bond ETF	0.16% (1 Month USD LIBOR + 0.05%)	Monthly	05/14/21	192,800	<u>6,156,104</u>	<u>(133,032)</u>
						<u>\$ 18,350,171</u>	<u>\$ (360,270)</u>

**Forward Foreign Currency Exchange Contracts††**

Counterparty	Contracts to Sell	Currency	Settlement Date	Settlement Value	Value at March 31, 2021	Unrealized Appreciation (Depreciation)
Barclays Bank plc	1,151,000	EUR	04/16/21	\$ 1,380,493	\$ 1,349,982	\$ 30,511
Goldman Sachs International	1,086,000	GBP	04/16/21	1,518,701	1,497,143	21,558
JPMorgan Chase Bank, N.A.	59,000	GBP	04/16/21	81,435	81,336	99
						<u>\$ 52,168</u>
Counterparty	Contracts to Buy	Currency	Settlement Date	Settlement Value	Value at March 31, 2021	Unrealized Appreciation (Depreciation)
JPMorgan Chase Bank, N.A.	66,000	GBP	04/16/21	\$ 90,943	\$ 90,986	\$ 43
JPMorgan Chase Bank, N.A.	695,000	EUR	04/16/21	818,781	815,150	(3,631)
						<u>\$ (3,588)</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.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

<sup>3</sup> Rate indicated is the 7-day yield as of March 31, 2021.

<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 \$244,484,832 (cost \$239,745,417), or 63.6% of total net assets.

<sup>5</sup> Perpetual maturity.

<sup>6</sup> All or a portion of this security has been physically segregated or earmarked in connection with reverse repurchase agreements. At March 31, 2021, the total market value of segregated or earmarked securities was \$2,205,000.

<sup>7</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 \$256,125 (cost \$1,469,336), or 0.1% of total net assets.

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

<sup>9</sup> Variable rate security. Rate indicated is the rate effective at March 31, 2021. 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>10</sup> Payment-in-kind security.

<sup>11</sup> Rate indicated is the effective yield at the time of purchase.

EUR — Euro

GBP — British Pound

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

SARL — Société à Responsabilité Limitée