

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Shares	Value
COMMON STOCKS[†] - 1.9%		
Financial - 0.8%		
KKR Acquisition Holdings I Corp. — Class A ^{*,1}	142,310	\$ 1,397,484
TPG Pace Solutions Corp. ^{*,1}	117,339	1,168,697
TPG Pace Beneficial II Corp. ^{*,1}	44,276	446,302
RXR Acquisition Corp. — Class A ^{*,1}	732	7,108
MSD Acquisition Corp. — Class A ^{*,1}	721	7,102
Jefferies Financial Group, Inc.	81	2,770
RXR Acquisition Corp. ^{*,1}	254	2,530
Colicity, Inc. ^{*,1}	249	2,507
Colicity, Inc. — Class A ^{*,1}	239	2,330
Soaring Eagle Acquisition Corp. — Class A ^{*,1}	25	249
Total Financial		3,037,079
Consumer, Non-cyclical - 0.3%		
ATD New Holdings, Inc. ^{*,†††}	21,488	1,149,608
Save-A-Lot ^{*,†††}	17,185	107,409
Cengage Learning Holdings II, Inc. ^{*,††}	2,107	46,354
Targus Group International Equity, Inc. ^{*,†††,2}	12,825	29,809
Chef Holdings, Inc. ^{*,†††}	49	3,082
Spectrum Brands Holdings, Inc.	2	170
Crimson Wine Group Ltd. [*]	8	73
Total Consumer, Non-cyclical		1,336,505
Utilities - 0.3%		
TexGen Power LLC ^{††}	26,665	1,039,935
Energy - 0.3%		
Unit Corp. [*]	54,414	916,876
Permian Production Partners LLC ^{†††}	57,028	72,426
Legacy Reserves, Inc. ^{*,†††}	3,452	17,260
Bruin E&P Partnership Units ^{*,†††}	44,023	2,641
SandRidge Energy, Inc. [*]	20	125
Total Energy		1,009,328
Consumer, Cyclical - 0.2%		
Metro-Goldwyn-Mayer, Inc. ^{*,††}	7,040	931,920
Industrial - 0.0%		
Vector Phoenix Holdings, LP ^{*,†††}	23,711	46,924
BP Holdco LLC ^{*,†††,2}	23,711	8,360
Total Industrial		55,284
Total Common Stocks		7,410,051
(Cost \$5,885,520)		

PREFERRED STOCKS^{††} - 3.2%		
Financial - 3.2%		
JPMorgan Chase & Co., 4.55%	72,000	1,916,640
Wells Fargo & Co., 4.38%	74,000	1,878,860
American Equity Investment Life Holding Co., 5.95%	54,000	1,516,320
Bank of America Corp., 4.38%	57,000	1,493,400
Arch Capital Group Ltd., 4.55% [*]	55,000	1,419,550
First Republic Bank, 4.13%	53,000	1,359,450
Bank of America Corp., 4.13%	40,000	1,046,400
JPMorgan Chase & Co., 4.63% [*]	34,000	905,420
Assurant, Inc., 5.25% due 01/15/61	30,000	811,200
Globe Life, Inc., 4.25% due 06/15/61 [*]	16,000	417,760
Total Financial		12,765,000
Industrial - 0.0%		
U.S. Shipping Corp. ^{*,†††}	14,718	—
Total Preferred Stocks		12,765,000
(Cost \$12,500,000)		

WARRANTS[†] - 0.0%		
KKR Acquisition Holdings I Corp. - Class A		
\$11.50, Expiring 12/31/27 ^{*,1}	35,577	41,981
MSD Acquisition Corp. - Class A		
\$11.50, Expiring 05/13/23 ^{*,1}	143	186
RXR Acquisition Corp.		
\$11.50, Expiring 03/08/26 ^{*,1}	145	149
Colicity, Inc. - Class A		
\$11.50, Expiring 12/31/27 ^{*,1}	47	72
Soaring Eagle Acquisition Corp. - Class A		
\$11.50, Expiring 12/31/27 ^{*,1}	4	13
SandRidge Energy, Inc.		
\$41.34, Expiring 10/04/22 ^{*,††}	505	9
\$42.03, Expiring 10/04/22 ^{*,††}	212	4
Total Warrants		42,414
(Cost \$81,549)		

EXCHANGE-TRADED FUNDS[†] - 4.8%		
SPDR Bloomberg Barclays High Yield Bond ETF	173,000	19,023,080
Total Exchange-Traded Funds		19,023,080
(Cost \$18,840,947)		

MONEY MARKET FUND[†] - 0.7%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% ⁴	2,782,334	2,782,334
Total Money Market Fund		2,782,334
(Cost \$2,782,334)		

	Face Amount [†]	Value
CORPORATE BONDS^{††} - 79.8%		
Consumer, Non-cyclical - 16.9%		
Kraft Heinz Foods Co.		
5.00% due 06/04/42	2,625,000	3,203,735
4.88% due 10/01/49	1,400,000	1,698,512
4.38% due 06/01/46	1,200,000	1,359,063
5.20% due 07/15/45	325,000	403,028
US Foods, Inc.		
6.25% due 04/15/25 ⁵	2,748,000	2,916,315
4.75% due 02/15/29 ⁵	1,350,000	1,377,000
DaVita, Inc.		
3.75% due 02/15/31 ⁵	3,075,000	2,952,000
4.63% due 06/01/30 ⁵	850,000	872,491

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	Face Amount	Value
CORPORATE BONDS^{††} - 79.8% (continued)		
Consumer, Non-cyclical - 16.9% (continued)		
Nielsen Finance LLC / Nielsen Finance Co.		
4.75% due 07/15/31 ⁵	1,900,000	\$ 1,904,750
5.88% due 10/01/30 ⁵	1,675,000	1,823,109
Tenet Healthcare Corp.		
7.50% due 04/01/25 ⁵	1,700,000	1,833,875
4.25% due 06/01/29 ⁵	1,100,000	1,113,750
5.13% due 11/01/27 ⁵	400,000	419,500
Sabre GLBL, Inc.		
9.25% due 04/15/25 ⁵	1,500,000	1,783,245
7.38% due 09/01/25 ⁵	1,450,000	1,576,875
Bausch Health Companies, Inc.		
4.88% due 06/01/28 ⁵	2,950,000	3,012,688
CPI CG, Inc.		
8.63% due 03/15/26 ⁵	2,750,000	2,921,875
Post Holdings, Inc.		
4.50% due 09/15/31 ⁵	2,925,000	2,918,565
FAGE International S.A. / FAGE USA Dairy Industry, Inc.		
5.63% due 08/15/26 ⁵	2,540,000	2,616,200
Prime Security Services Borrower LLC / Prime Finance, Inc.		
5.75% due 04/15/26 ⁵	1,075,000	1,187,520
3.38% due 08/31/27 ⁵	1,150,000	1,115,500
Rent-A-Center, Inc.		
6.38% due 02/15/29 ⁵	2,100,000	2,254,875
Molina Healthcare, Inc.		
4.38% due 06/15/28 ⁵	1,100,000	1,146,750
5.38% due 11/15/22	900,000	941,625
Cheplapharm Arzneimittel GmbH		
5.50% due 01/15/28 ⁵	1,950,000	1,998,750
AMN Healthcare, Inc.		
4.63% due 10/01/27 ^{5,6}	1,150,000	1,195,080
4.00% due 04/15/29 ⁵	675,000	679,769
Centene Corp.		
3.00% due 10/15/30	1,100,000	1,130,008
4.25% due 12/15/27	675,000	711,281
Service Corporation International		
4.00% due 05/15/31	1,700,000	1,735,147
Par Pharmaceutical, Inc.		
7.50% due 04/01/27 ⁵	1,610,000	1,646,225
Bidfair Holdings, Inc.		
5.88% due 06/01/29 ⁵	1,550,000	1,573,250
Sotheby's		
7.38% due 10/15/27 ⁵	1,400,000	1,510,250
Kronos Acquisition Holdings, Inc. / KIK Custom Products, Inc.		
7.00% due 12/31/27 ⁵	961,000	964,680
5.00% due 12/31/26 ⁵	350,000	355,250
KeHE Distributors LLC / KeHE Finance Corp.		
8.63% due 10/15/26 ⁵	1,076,000	1,175,864
Carriage Services, Inc.		
4.25% due 05/15/29 ⁵	1,150,000	1,148,252
Nathan's Famous, Inc.		
6.63% due 11/01/25 ³	1,000,000	1,026,250
Endo Luxembourg Finance Company I SARL / Endo US, Inc.		
6.13% due 04/01/29 ⁵	950,000	931,000
Legends Hospitality Holding Company LLC / Legends Hospitality Co-Issuer, Inc.		
5.00% due 02/01/26 ⁵	850,000	886,125
Spectrum Brands, Inc.		
3.88% due 03/15/31 ⁵	900,000	884,367
WW International, Inc.		
4.50% due 04/15/29 ⁵	825,000	831,188
Synecos Health, Inc.		
3.63% due 01/15/29 ⁵	750,000	742,500
Gartner, Inc.		
3.63% due 06/15/29 ⁵	675,000	685,125
Central Garden & Pet Co.		
4.13% due 04/30/31 ⁵	675,000	682,594
Indigo Merger Sub, Inc.		
2.88% due 07/15/26 ⁵	450,000	457,875
Prestige Brands, Inc.		
3.75% due 04/01/31 ⁵	425,000	409,753
Endo Dac / Endo Finance LLC / Endo Finco, Inc.		
9.50% due 07/31/27 ⁵	171,000	174,420
6.00% due 06/30/28 ⁵	242,000	163,194
Acadia Healthcare Company, Inc.		
5.00% due 04/15/29 ⁵	150,000	156,438
Total Consumer, Non-cyclical		67,207,481
Communications - 13.9%		
CCO Holdings LLC / CCO Holdings Capital Corp.		
4.50% due 05/01/32	3,750,000	3,885,937
4.50% due 06/01/33 ⁵	1,800,000	1,841,868
4.25% due 02/01/31 ⁵	475,000	483,906
CSC Holdings LLC		
4.50% due 11/15/31 ⁵	1,625,000	1,634,977
6.50% due 02/01/29 ^{5,6}	1,225,000	1,356,810
4.13% due 12/01/30 ⁵	1,150,000	1,142,813
4.63% due 12/01/30 ⁵	950,000	932,054
3.38% due 02/15/31 ⁵	850,000	803,174
Altice France S.A.		
5.13% due 07/15/29 ^{5,6}	2,000,000	2,009,800
8.13% due 02/01/27 ⁵	900,000	980,550
5.13% due 01/15/29 ⁵	975,000	979,875
7.38% due 05/01/26 ⁵	471,000	489,807
Level 3 Financing, Inc.		
3.63% due 01/15/29 ⁵	1,825,000	1,761,125
4.25% due 07/01/28 ⁵	1,650,000	1,674,354
3.75% due 07/15/29 ⁵	975,000	948,187
Sirius XM Radio, Inc.		
4.00% due 07/15/28 ⁵	1,500,000	1,546,590
4.13% due 07/01/30 ⁵	800,000	810,000
5.50% due 07/01/29 ⁵	700,000	762,790
UPC Broadband Finco BV		
4.88% due 07/15/31 ⁵	3,000,000	3,006,900
McGraw Hill LLC / McGraw-Hill Global Education Finance, Inc.		
8.00% due 11/30/24 ³	2,649,000	2,708,603

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CORPORATE BONDS^{††} - 79.8% (continued)		
Communications - 13.9% (continued)		
Virgin Media Secured Finance plc		
4.50% due 08/15/30 ⁵	2,625,000	\$ 2,644,688
Cengage Learning, Inc.		
9.50% due 06/15/24 ⁵	2,389,000	2,445,739
LCPR Senior Secured Financing DAC		
6.75% due 10/15/27 ⁵	1,075,000	1,158,296
5.13% due 07/15/29 ⁵	950,000	980,096
Vmed O2 UK Financing I plc		
4.25% due 01/31/31 ⁵	1,125,000	1,105,178
4.75% due 07/15/31 ⁵	850,000	862,750
Go Daddy Operating Company LLC / GD Finance Co., Inc.		
3.50% due 03/01/29 ⁵	1,975,000	1,962,162
Virgin Media Finance plc		
5.00% due 07/15/30 ⁵	1,950,000	1,959,750
Ziggo BV		
4.88% due 01/15/30 ⁵	1,575,000	1,614,375
Telenet Finance Lux Note		
5.50% due 03/01/28	1,400,000	1,472,800
T-Mobile USA, Inc.		
3.30% due 02/15/51	1,200,000	1,198,020
AMC Networks, Inc.		
4.25% due 02/15/29	1,175,000	1,185,281
Switch Ltd.		
4.13% due 06/15/29 ⁵	1,050,000	1,077,563
Houghton Mifflin Harcourt Publishers, Inc.		
9.00% due 02/15/25 ⁵	1,000,000	1,070,000
Qualitytech, LP / QTS Finance Corp.		
3.88% due 10/01/28 ⁵	975,000	1,042,665
Radiate Holdco LLC / Radiate Finance, Inc.		
4.50% due 09/15/26 ⁵	950,000	983,250
Zayo Group Holdings, Inc.		
4.00% due 03/01/27 ⁵	900,000	893,808
Match Group Holdings II LLC		
4.63% due 06/01/28 ⁵	600,000	621,750
Lamar Media Corp.		
3.63% due 01/15/31 ⁵	400,000	391,000
Cogent Communications Group, Inc.		
3.50% due 05/01/26 ⁵	375,000	383,438
TripAdvisor, Inc.		
7.00% due 07/15/25 ⁵	275,000	295,900
Total Communications		55,108,629
Consumer, Cyclical - 12.3%		
LBC Tank Terminals Holding Netherlands BV		
6.88% due 05/15/23 ⁵	4,793,000	4,781,018
Hilton Domestic Operating Company, Inc.		
3.63% due 02/15/32 ⁵	2,100,000	2,073,750
4.00% due 05/01/31 ⁵	1,225,000	1,235,866
5.75% due 05/01/28 ⁵	400,000	432,828
1011778 BC ULC / New Red Finance, Inc.		
4.00% due 10/15/30 ⁵	1,475,000	1,427,062
3.88% due 01/15/28 ⁵	1,200,000	1,215,000
3.50% due 02/15/29 ⁵	850,000	839,375
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp.		
5.88% due 03/01/27	1,460,000	1,532,861
5.00% due 06/01/31 ⁵	1,225,000	1,254,094
JB Poindexter & Company, Inc.		
7.13% due 04/15/26 ⁵	2,000,000	2,115,000
Wolverine World Wide, Inc.		
6.38% due 05/15/25 ⁵	1,950,000	2,074,547
Yum! Brands, Inc.		
3.63% due 03/15/31	925,000	920,375
4.63% due 01/31/32	825,000	866,250
Tempur Sealy International, Inc.		
4.00% due 04/15/29 ⁵	1,675,000	1,695,854
Superior Plus Limited Partnership / Superior General Partner, Inc.		
4.50% due 03/15/29 ⁵	1,500,000	1,545,030
Boyd Gaming Corp.		
8.63% due 06/01/25 ⁵	1,375,000	1,515,759
Wabash National Corp.		
5.50% due 10/01/25 ⁵	1,435,000	1,463,700
Clarios Global, LP		
6.75% due 05/15/25 ⁵	1,327,000	1,413,228
Allison Transmission, Inc.		
3.75% due 01/30/31 ⁵	1,150,000	1,130,300
4.75% due 10/01/27 ⁵	200,000	207,754
Cross, Inc.		
4.25% due 03/15/29 ⁵	1,300,000	1,326,000
Scotts Miracle-Gro Co.		
4.00% due 04/01/31 ⁵	1,300,000	1,298,505
Murphy Oil USA, Inc.		
3.75% due 02/15/31 ⁵	1,300,000	1,285,375
Performance Food Group, Inc.		
6.88% due 05/01/25 ⁵	1,100,000	1,171,632
Live Nation Entertainment, Inc.		
6.50% due 05/15/27 ⁵	1,000,000	1,109,800
Powdr Corp.		
6.00% due 08/01/25 ⁵	1,050,000	1,102,500
CD&R Smokey Buyer, Inc.		
6.75% due 07/15/25 ⁵	1,025,000	1,098,677
Cedar Fair, LP / Canada's Wonderland Co. / Magnum Management Corp. / Millennium Operations LLC		
5.50% due 05/01/25 ⁵	1,000,000	1,043,750
Hawaiian Brand Intellectual Property Ltd. / HawaiianMiles Loyalty Ltd.		
5.75% due 01/20/26 ⁵	925,000	994,375
Aramark Services, Inc.		
6.38% due 05/01/25 ⁵	925,000	982,813

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CORPORATE BONDS^{††} - 79.8% (continued)		
Consumer, Cyclical - 12.3% (continued)		
American Builders & Contractors Supply Company, Inc.		
3.88% due 11/15/29 ⁵	975,000	\$ 968,906
PetSmart, Inc. / PetSmart Finance Corp.		
4.75% due 02/15/28 ⁵	925,000	960,844
Beacon Roofing Supply, Inc.		
4.13% due 05/15/29 ⁵	925,000	922,637
Penn National Gaming, Inc.		
4.13% due 07/01/29 ⁵	925,000	920,375
Picasso Finance Sub, Inc.		
6.13% due 06/15/25 ⁵	709,000	749,590
Hanesbrands, Inc.		
5.38% due 05/15/25 ⁵	650,000	688,187
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.		
6.50% due 06/20/27 ⁵	600,000	660,600
Boyne USA, Inc.		
4.75% due 05/15/29 ⁵	575,000	593,245
Six Flags Theme Parks, Inc.		
7.00% due 07/01/25 ⁵	425,000	458,022
Superior Plus, LP		
4.25% due 05/18/28 ⁵	CAD 550,000	455,430
Williams Scotsman International, Inc.		
4.63% due 08/15/28 ⁵	175,000	180,723
Total Consumer, Cyclical		48,711,637
Financial - 11.8%		
Iron Mountain, Inc.		
5.63% due 07/15/32 ⁵	2,525,000	2,702,558
4.88% due 09/15/27 ⁵	950,000	985,715
4.88% due 09/15/29 ⁵	530,000	547,066
5.25% due 07/15/30 ⁵	475,000	502,825
Hunt Companies, Inc.		
5.25% due 04/15/29 ⁵	4,650,000	4,510,500
LPL Holdings, Inc.		
4.00% due 03/15/29 ⁵	2,890,000	2,904,450
4.38% due 05/15/31 ⁵	850,000	859,562
OneMain Finance Corp.		
3.50% due 01/15/27	1,050,000	1,057,875
7.13% due 03/15/26	700,000	815,297
4.00% due 09/15/30	750,000	742,260
6.63% due 01/15/28	300,000	343,908
8.88% due 06/01/25	275,000	304,890
NFP Corp.		
6.88% due 08/15/28 ⁵	2,925,000	3,079,177
United Wholesale Mortgage LLC		
5.50% due 04/15/29 ⁵	1,475,000	1,474,661
5.50% due 11/15/25 ⁵	1,310,000	1,356,544
SBA Communications Corp.		
3.13% due 02/01/29 ⁵	2,400,000	2,313,759
Newmark Group, Inc.		
6.13% due 11/15/23	1,950,000	2,144,850
AmWINS Group, Inc.		
7.75% due 07/01/26 ⁵	1,825,000	1,935,686
Jefferies Finance LLC / JFIN Company-Issuer Corp.		
6.25% due 06/03/26 ⁵	1,775,000	1,854,875
Quicken Loans LLC / Quicken Loans Company-Issuer, Inc.		
3.88% due 03/01/31 ⁵	1,800,000	1,803,708
Kennedy-Wilson, Inc.		
5.00% due 03/01/31	1,225,000	1,260,219
4.75% due 03/01/29	525,000	540,750
Cushman & Wakefield US Borrower LLC		
6.75% due 05/15/28 ⁵	1,650,000	1,779,459
Home Point Capital, Inc.		
5.00% due 02/01/26 ⁵	1,650,000	1,538,625
Greystar Real Estate Partners LLC		
5.75% due 12/01/25 ⁵	1,400,000	1,439,200
Charles Schwab Corp.		
4.00% ^{3,7}	1,325,000	1,355,475
Assurant, Inc.		
7.00% due 03/27/48 ³	950,000	1,097,126
Goldman Sachs Group, Inc.		
5.30% ^{3,7}	950,000	1,065,045
PHM Group Holding Oy		
4.75% due 06/18/26	EUR 750,000	895,796
USI, Inc.		
6.88% due 05/01/25 ⁵	775,000	784,711
Liberty Mutual Group, Inc.		
4.30% due 02/01/61 ^{†††,5}	750,000	687,567
Wilton Re Finance LLC		
5.88% due 03/30/33 ^{3,5}	650,000	669,033
HUB International Ltd.		
7.00% due 05/01/26 ⁵	575,000	596,327
Alliant Holdings Intermediate LLC / Alliant Holdings Company-Issuer		
4.25% due 10/15/27 ⁵	425,000	431,371
Quicken Loans LLC		
5.25% due 01/15/28 ⁵	400,000	420,000
Total Financial		46,800,870
Industrial - 11.1%		
TransDigm, Inc.		
6.25% due 03/15/26 ⁵	2,350,000	2,479,250
8.00% due 12/15/25 ⁵	950,000	1,026,475
PowerTeam Services LLC		
9.03% due 12/04/25 ⁵	3,150,000	3,465,000
Howmet Aerospace, Inc.		
5.95% due 02/01/37 ⁶	2,700,000	3,267,405
Harsco Corp.		
5.75% due 07/31/27 ⁵	2,925,000	3,074,906
New Enterprise Stone & Lime Company, Inc.		
9.75% due 07/15/28 ⁵	1,575,000	1,764,000
6.25% due 03/15/26 ⁵	1,275,000	1,310,063
Grinding Media, Inc. / Moly-Cop AltaSteel Ltd.		
7.38% due 12/15/23 ⁵	2,625,000	2,684,168

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Industrial - 11.1% (continued)		
Brundage-Bone Concrete Pumping Holdings, Inc. 6.00% due 02/01/26 ⁵	2,126,000	\$ 2,238,040
Cleaver-Brooks, Inc. 7.88% due 03/01/23 ^{5,6}	2,250,000	2,227,680
GrafTech Finance, Inc. 4.63% due 12/15/28 ⁵	2,075,000	2,129,469
Standard Industries, Inc. 3.38% due 01/15/31 ⁵	1,100,000	1,052,931
4.38% due 07/15/30 ⁵	575,000	592,969
5.00% due 02/15/27 ⁵	350,000	362,469
Great Lakes Dredge & Dock Corp. 5.25% due 06/01/29 ⁵	1,925,000	1,982,942
Masonite International Corp. 5.75% due 09/15/26 ⁵	950,000	983,250
5.38% due 02/01/28 ⁵	875,000	927,220
Amsted Industries, Inc. 4.63% due 05/15/30 ⁵	1,400,000	1,435,000
Trinity Industries, Inc. 4.55% due 10/01/24	1,290,000	1,373,979
EnerSys 4.38% due 12/15/27 ⁵	1,250,000	1,300,863
JELD-WEN, Inc. 6.25% due 05/15/25 ⁵	1,050,000	1,119,835
Intertape Polymer Group, Inc. 4.38% due 06/15/29 ⁵	850,000	862,759
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc. 4.13% due 08/15/26 ⁵	725,000	748,562
Arcosa, Inc. 4.38% due 04/15/29 ⁵	700,000	712,250
EnPro Industries, Inc. 5.75% due 10/15/26	650,000	685,490
Moog, Inc. 4.25% due 12/15/27 ⁵	625,000	646,875
TK Elevator US Newco, Inc. 5.25% due 07/15/27 ⁵	550,000	579,562
Mueller Water Products, Inc. 4.00% due 06/15/29 ⁵	550,000	565,191
TopBuild Corp. 3.63% due 03/15/29 ⁵	500,000	495,000
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc 4.00% due 09/01/29 ⁵	450,000	446,490
Hillenbrand, Inc. 3.75% due 03/01/31	400,000	396,626
Atkore, Inc. 4.25% due 06/01/31 ⁵	375,000	379,800
Summit Materials LLC / Summit Materials Finance Corp. 6.50% due 03/15/27 ⁵	350,000	370,468
Ball Corp. 2.88% due 08/15/30	275,000	269,945
PGT Innovations, Inc. 6.75% due 08/01/26 ⁵	255,000	269,172
Total Industrial		44,226,104
Energy - 6.2%		
NuStar Logistics, LP 5.63% due 04/28/27	1,585,000	1,697,345
6.38% due 10/01/30	1,025,000	1,132,523
6.00% due 06/01/26	525,000	569,625
IIT Holdings LLC 6.50% due 08/01/29 ⁵	2,775,000	2,834,968
PDC Energy, Inc. 6.13% due 09/15/24	2,750,000	2,812,425
Exterran Energy Solutions Limited Partnership / EES Finance Corp. 8.13% due 05/01/25	3,092,000	2,736,420
Indigo Natural Resources LLC 5.38% due 02/01/29 ⁵	2,200,000	2,299,000
Rattler Midstream, LP 5.63% due 07/15/25 ⁵	2,100,000	2,207,625
Global Partners Limited Partnership / GLP Finance Corp. 7.00% due 08/01/27	1,200,000	1,272,000
6.88% due 01/15/29	675,000	723,937
Parkland Corp. 4.50% due 10/01/29 ⁵	1,750,000	1,778,332
Crestwood Midstream Partners Limited Partnership / Crestwood Midstream Finance Corp. 5.63% due 05/01/27 ⁵	1,250,000	1,282,813
Occidental Petroleum Corp. 4.63% due 06/15/45	1,100,000	1,072,500
CVR Energy, Inc. 5.75% due 02/15/28 ⁵	1,050,000	1,058,085
DT Midstream, Inc. 4.13% due 06/15/29 ⁵	600,000	609,198
TransMontaigne Partners Limited Partnership / TLP Finance Corp. 6.13% due 02/15/26	425,000	434,562
Basic Energy Services, Inc. 10.75% due 10/15/23 ⁸	1,225,000	232,750
Total Energy		24,754,108
Basic Materials - 3.9%		
Carpenter Technology Corp. 6.38% due 07/15/28	2,150,000	2,360,992
4.45% due 03/01/23	400,000	417,971
Valvoline, Inc. 3.63% due 06/15/31 ⁵	2,100,000	2,100,000
4.25% due 02/15/30 ⁵	375,000	387,180
Kaiser Aluminum Corp. 4.63% due 03/01/28 ⁵	1,215,000	1,255,248
4.50% due 06/01/31 ⁵	725,000	743,517
Minerals Technologies, Inc. 5.00% due 07/01/28 ³	1,872,000	1,946,318

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Face Amount	Value
CORPORATE BONDS^{††} - 79.8% (continued)		
Basic Materials - 3.9% (continued)		
Alcoa Nederland Holding BV		
4.13% due 03/31/29 ^{5,6}	825,000	\$ 859,068
6.13% due 05/15/28 ⁵	425,000	465,077
7.00% due 09/30/26 ^{5,6}	375,000	391,875
Arconic Corp.		
6.00% due 05/15/25 ⁵	1,175,000	1,252,280
Ingevity Corp.		
3.88% due 11/01/28 ⁵	675,000	669,938
4.50% due 02/01/26 ⁵	500,000	508,815
WR Grace & Company-Conn		
4.88% due 06/15/27 ⁵	700,000	742,210
Compass Minerals International, Inc.		
6.75% due 12/01/27 ⁵	650,000	698,750
Yamana Gold, Inc.		
4.63% due 12/15/27	256,000	281,998
Clearwater Paper Corp.		
4.75% due 08/15/28 ⁵	275,000	273,969
Mirabela Nickel Ltd.		
due 06/24/19 ^{8,9}	278,115	11,125
Total Basic Materials		15,366,331
Technology - 2.8%		
NCR Corp.		
8.13% due 04/15/25 ⁵	1,975,000	2,159,662
5.25% due 10/01/30 ⁵	1,050,000	1,089,375
6.13% due 09/01/29 ⁵	800,000	872,000
5.13% due 04/15/29 ⁵	700,000	721,875
Entegris, Inc.		
3.63% due 05/01/29 ⁵	1,050,000	1,063,125
Boxer Parent Company, Inc.		
7.13% due 10/02/25 ⁵	875,000	936,250
MSCI, Inc.		
3.88% due 02/15/31 ⁵	750,000	778,320
Playtika Holding Corp.		
4.25% due 03/15/29 ⁵	700,000	699,517
Qorvo, Inc.		
3.38% due 04/01/31 ⁵	600,000	625,332
TeamSystem SpA		
3.75% (3 Month EURIBOR + 3.75%, Rate Floor: 3.75%) due 02/15/28 ¹⁰	EUR 460,000	545,413
Twilio, Inc.		
3.63% due 03/15/29	525,000	535,500
Open Text Holdings, Inc.		
4.13% due 02/15/30 ⁵	475,000	484,405
CDK Global, Inc.		
5.25% due 05/15/29 ⁵	325,000	354,708
PTC, Inc.		
4.00% due 02/15/28 ⁵	250,000	258,250
Total Technology		11,123,732
Utilities - 0.9%		
Terraform Global Operating LLC		
6.13% due 03/01/26 ⁵	2,880,000	2,970,000
AmeriGas Partners Limited Partnership / AmeriGas Finance Corp.		
5.75% due 05/20/27	375,000	418,125
Total Utilities		3,388,125
Total Corporate Bonds		
(Cost \$309,158,984)		316,687,017
SENIOR FLOATING RATE INTERESTS^{††,10} - 12.8%		
Consumer, Cyclical - 3.3%		
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	1,306,758	1,306,104
7.00% (3 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 09/01/23	330,924	327,889
PetSmart LLC		
4.50% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 02/11/28	1,350,000	1,350,337
First Brands Group LLC		
6.00% (1 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 03/30/27	997,500	1,007,894
Alexander Mann		
5.11% (6 Month GBP LIBOR + 5.00%, Rate Floor: 5.00%) due 06/16/25	GBP 749,100	992,707
NES Global Talent		
6.50% (3 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 05/11/23	873,183	818,609
ScribeAmerica Intermediate Holdco LLC (Healthchannels)		
4.60% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 04/03/25	771,544	741,646
PT Intermediate Holdings III LLC		
6.50% (3 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 10/15/25 ^{†††}	738,750	725,822
BBB Industries LLC		
4.60% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 08/01/25	710,879	703,948
Mavis Tire Express Services TopCo Corp.		
4.75% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.75%) due 05/04/28	675,000	676,687
Accuride Corp.		
6.25% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 11/17/23	641,847	614,248
Holding SOCOTEC		
due 05/07/28 ^{†††}	610,000	610,000

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††,10} - 12.8% (continued)		
Consumer, Cyclical - 3.3% (continued)		
CCRR Parent, Inc. 5.00% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 03/06/28	598,500	\$ 601,493
Wabash National Corporation 4.00% (1 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 09/28/27 ^{†††}	526,301	525,643
EnTrans International LLC 6.10% (1 Month USD LIBOR + 6.00%, Rate Floor: 6.00%) due 11/01/24	510,000	473,877
WW International, Inc. 4.00% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.00%) due 04/13/28	425,000	426,063
BidFair MergeRight, Inc. 5.50% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 01/15/27	416,175	418,081
Blue Nile, Inc. 7.50% (3 Month USD LIBOR + 6.50%, Rate Floor: 7.50%) due 02/17/23	423,848	394,179
Apro LLC 4.50% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 11/14/26	208,420	207,899
Total Consumer, Cyclical		12,923,126
Industrial - 2.9%		
BHI Investments LLC 5.50% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 08/28/24	2,374,475	2,349,780
9.75% (3 Month USD LIBOR + 8.75%, Rate Floor: 9.75%) due 02/28/25 ^{†††}	1,500,000	1,473,750
Diversitech Holdings, Inc. 8.50% (3 Month USD LIBOR + 7.50%, Rate Floor: 8.50%) due 06/02/25 ^{†††}	1,783,737	1,788,196
American Residential Services LLC 4.25% (3 Month USD LIBOR + 3.50%, Rate Floor: 4.25%) due 10/15/27	1,169,125	1,166,202
Dispatch Terra Acquisition LLC 5.00% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 03/27/28	950,000	948,223
Areline FM Holdings LLC 5.50% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 06/14/28	925,000	925,583
SkyMiles IP Ltd. 4.75% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 10/20/27	805,565	850,427
YAK MAT (YAK ACCESS LLC) 10.13% (3 Month USD LIBOR + 10.00%, Rate Floor: 10.00%) due 07/10/26	1,025,000	835,375
Aegion Corp. 5.50% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 05/17/28	700,000	706,125
United Airlines Inc. 4.50% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 04/21/28	475,000	480,805
JetBlue Airways Corp. 6.25% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 06/17/24	13,750	14,022
Total Industrial		11,538,488
Communications - 2.6%		
Cengage Learning Acquisitions, Inc. 5.25% (1 Month USD LIBOR + 4.25% and 3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 06/07/23	2,352,613	2,353,884
due 06/28/26	625,000	625,394
Resource Label Group LLC 5.50% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 05/26/23 ^{†††}	1,198,860	1,192,865
9.50% (3 Month USD LIBOR + 8.50%, Rate Floor: 9.50%) due 11/27/23 ^{†††}	1,009,662	969,276
Market Track LLC 6.50% (Commercial Prime Lending Rate + 3.25%, Rate Floor: 4.25%) due 06/05/24	1,619,667	1,615,618
McGraw Hill LLC 5.75% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 11/01/24	1,579,547	1,580,779
GTT Communications, Inc. 2.90% (3 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 05/30/25	1,406,500	1,104,806
Playtika Holding Corp. 2.85% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 03/13/28	598,500	595,442

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††,10} - 12.8% (continued)		
Communications - 2.6% (continued)		
GTT Communications BV		
9.50% (1 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) (in-kind rate was 2.50%) due 12/28/21 ¹¹	363,105	\$ 366,086
Total Communications		10,404,150
Consumer, Non-cyclical - 2.0%		
HAH Group Holding Co. LLC		
6.00% (3 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 10/29/27	1,177,050	1,179,263
SCP Eye Care Services LLC		
5.25% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.25%) due 03/16/28 ^{†††}	1,086,648	1,085,289
Quirch Foods Holdings LLC		
5.75% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 10/27/27	970,125	972,550
National Mentor Holdings, Inc.		
4.50% (1 Month USD LIBOR + 3.75% and 3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 03/02/28	812,418	813,320
Blue Ribbon LLC		
6.75% (3 Month USD LIBOR + 6.00%, Rate Floor: 6.75%) due 05/08/28	745,313	734,506
Springs Window Fashions		
8.60% (1 Month USD LIBOR + 8.50%, Rate Floor: 8.50%) due 06/15/26	689,936	690,371
Women's Care Holdings, Inc.		
5.25% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.25%) due 01/15/28	675,000	674,582
Moran Foods LLC		
11.75% (2 Month USD LIBOR, Rate Floor: 1.00%) (in-kind rate was 10.75%) due 10/01/24 ¹¹	376,098	329,085
8.00% (2 Month USD LIBOR, Rate Floor: 1.00%) (in-kind rate was 7.00%) due 04/01/24 ¹¹	303,895	317,063
Gibson Brands, Inc.		
due 06/23/28	600,000	597,000
Kronos Acquisition Holdings, Inc.		
4.25% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.25%) due 12/22/26	498,750	494,800
Total Consumer, Non-cyclical		7,887,829
Technology - 1.0%		
Peraton Corp.		
4.50% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 02/01/28	1,296,750	1,299,447
Polaris Newco LLC		
4.50% (6 Month USD LIBOR + 4.00%, Rate Floor: 4.50%) due 06/02/28	1,100,000	1,102,618
Apttus Corp.		
5.00% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 05/08/28	625,000	627,656
Atlas CC Acquisition Corp.		
5.00% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 05/25/28	575,000	576,438
Planview Parent, Inc.		
4.75% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.75%) due 12/17/27	522,375	522,866
Total Technology		4,129,025
Financial - 0.6%		
Franchise Group, Inc.		
5.50% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 03/10/26	1,172,063	1,177,196
Jefferies Finance LLC		
3.13% (1 Month USD LIBOR + 3.00%, Rate Floor: 3.00%) due 06/03/26	769,171	765,087
Avison Young (Canada), Inc.		
6.16% (3 Month USD LIBOR + 6.00%, Rate Floor: 6.00%) due 01/30/26	536,250	528,206
Total Financial		2,470,489
Utilities - 0.2%		
RS Ivy Holdco, Inc.		
6.50% (1 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 12/23/27	746,250	746,250
Basic Materials - 0.1%		
NIC Acquisition Corp.		
4.50% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 12/29/27	350,000	349,017

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††,10} - 12.8% (continued)		
Energy - 0.1%		
Permian Production Partners LLC		
10.00% (1 Month USD LIBOR + 7.00%, Rate Floor: 8.00%) (in-kind rate was 2.00%) due 11/24/25 ^{†††,11}	227,060	\$ 204,354
Total Senior Floating Rate Interests (Cost \$50,532,205)		50,652,728
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 ^{5,10}	1,500,000	1,500,781
WhiteHorse X Ltd.		
2015-10A, 5.49% (3 Month USD LIBOR + 5.30%, Rate Floor: 5.30%) due 04/17/27 ^{5,10}	750,000	652,970
Total Collateralized Loan Obligations		2,153,751
Total Asset-Backed Securities (Cost \$2,147,264)		2,153,751
Total Investments - 103.7% (Cost \$401,928,803)	\$	411,516,375
Other Assets & Liabilities, net - (3.7)%		(14,515,905)
Total Net Assets - 100.0%	\$	397,000,470

Total Return Swap Agreements

Counterparty	Reference Obligation	Financing Rate Pay (Receive)	Payment Frequency	Maturity Date	Units	Notional Amount	Value and Unrealized Appreciation
OTC Credit Index Swap Agreements^{††}							
BNP Paribas	VanEck Vectors Fallen Angel High Yield Bond ETF	0.39% (1 Month USD LIBOR + 0.30%)	At Maturity	11/19/21	191,200	\$ 6,290,480	\$ 152,960
BNP Paribas	VanEck Vectors Fallen Angel High Yield Bond ETF	0.32% (1 Month USD LIBOR + 0.25%)	At Maturity	11/17/21	190,700	6,274,030	144,932
BNP Paribas	VanEck Vectors Fallen Angel High Yield Bond ETF	0.32% (1 Month USD LIBOR + 0.25%)	At Maturity	11/15/21	192,800	6,343,120	136,888
						\$ 18,907,630	\$ 434,780

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Contracts to Sell	Currency	Settlement Date	Settlement Value	Value at June 30, 2021	Unrealized Appreciation
JPMorgan Chase Bank, N.A.	750,000	EUR	07/16/21	\$ 909,404	\$ 889,945	\$ 19,459
Barclays Bank plc	729,000	GBP	07/16/21	1,026,691	1,008,467	18,224
Goldman Sachs International	467,000	EUR	07/16/21	566,607	554,139	12,468
Goldman Sachs International	563,000	CAD	07/16/21	461,853	454,270	7,583
						\$ 57,734

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

* Non-income producing security.

† Value determined based on Level 1 inputs, unless otherwise noted.

†† Value determined based on Level 2 inputs, unless otherwise noted.

††† Value determined based on Level 3 inputs.

¹ Special Purpose Acquisition Company (SPAC).

² Affiliated issuer.

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 June 30, 2021.

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2021

- 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 \$261,724,698 (cost \$253,574,254), or 65.9% of total net assets.
- ⁶ All or a portion of this security has been physically segregated or earmarked in connection with reverse repurchase agreements. At June 30, 2021, the total market value of segregated or earmarked security was \$11,307,718.
- ⁷ Perpetual maturity.
- ⁸ 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 \$243,875 (cost \$1,471,246), or less than 0.1% of total net assets.
- ⁹ Security is in default of interest and/or principal obligations.
- ¹⁰ Variable rate security. Rate indicated is the rate effective at June 30, 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.
- ¹¹ Payment-in-kind security.

CAD — Canadian Dollar

EUR — Euro

GBP — British Pound

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

SARL — Société à Responsabilité Limitée