

HIGH YIELD FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Sabre GBL, Inc.			Endo Luxembourg Finance		
9.25% due 04/15/25 ⁴	1,500,000	\$ 1,733,685	Company I SARL / Endo US, Inc.		
7.38% due 09/01/25 ⁴	1,450,000	1,547,803	6.13% due 04/01/29 ⁴	950,000	\$ 950,000
Cheplapharm Arzneimittel GmbH			Catalent Pharma Solutions, Inc.		
5.50% due 01/15/28 ⁴	2,975,000	3,082,308	3.50% due 04/01/30 ⁴	950,000	950,000
Bausch Health Companies, Inc.			Molina Healthcare, Inc.		
4.88% due 06/01/28 ⁴	2,950,000	3,056,937	5.38% due 11/15/22	900,000	927,855
DaVita, Inc.			Legends Hospitality Holding		
3.75% due 02/15/31 ⁴	2,225,000	2,166,594	Company LLC / Legends		
4.63% due 06/01/30 ⁴	850,000	874,319	Hospitality Co-Issuer, Inc.		
CPI CG, Inc.			5.00% due 02/01/26 ⁴	850,000	871,250
8.63% due 03/15/26 ⁴	2,750,000	2,983,750	WW International, Inc.		
Nielsen Finance LLC / Nielsen Finance Co.			4.50% due 04/15/29 ⁴	825,000	806,438
4.75% due 07/15/31 ⁴	1,900,000	1,848,244	Central Garden & Pet Co.		
5.88% due 10/01/30 ⁴	1,000,000	1,052,870	4.13% due 04/30/31 ⁴	675,000	685,480
US Foods, Inc.			Gartner, Inc.		
6.25% due 04/15/25 ⁴	2,748,000	2,882,515	3.63% due 06/15/29 ⁴	675,000	683,458
Rent-A-Center, Inc.			HealthEquity, Inc.		
6.38% due 02/15/29 ⁴	2,656,000	2,865,160	4.50% due 10/01/29 ⁴	550,000	559,707
Prime Security Services Borrower			Endo Dac / Endo Finance		
LLC / Prime Finance, Inc.			LLC / Endo Finco, Inc.		
5.75% due 04/15/26 ⁴	1,075,000	1,162,892	6.00% due 06/30/28 ⁴	242,000	175,929
3.38% due 08/31/27 ⁴	1,150,000	1,105,725	9.50% due 07/31/27 ^{4,5}	171,000	171,380
Tenet Healthcare Corp.			Total Consumer, Non-cyclical		<u>67,118,172</u>
7.50% due 04/01/25 ⁴	1,700,000	1,804,125	INDUSTRIAL - 13.2%		
5.13% due 11/01/27 ⁴	400,000	417,000	New Enterprise Stone &		
ADT Security Corp.			Lime Company, Inc.		
4.13% due 08/01/29 ⁴	2,050,000	2,037,475	9.75% due 07/15/28 ⁴	2,525,000	2,739,625
Centene Corp.			6.25% due 03/15/26 ⁴	2,525,000	2,610,850
3.00% due 10/15/30	1,100,000	1,127,500	5.25% due 07/15/28 ⁴	1,275,000	1,289,344
4.25% due 12/15/27	675,000	706,489	Howmet Aerospace, Inc.		
Service Corporation International			5.95% due 02/01/37	2,700,000	3,361,500
4.00% due 05/15/31	1,700,000	1,757,375	3.00% due 01/15/29	1,475,000	1,484,219
Par Pharmaceutical, Inc.			TransDigm, Inc.		
7.50% due 04/01/27 ⁴	1,610,000	1,640,188	6.25% due 03/15/26 ⁴	2,350,000	2,458,969
Sotheby's/Bidfair Holdings, Inc.			8.00% due 12/15/25 ⁴	950,000	1,012,938
5.88% due 06/01/29 ⁴	1,550,000	1,594,562	Artera Services LLC		
Post Holdings, Inc.			9.03% due 12/04/25 ⁴	3,150,000	3,417,750
4.50% due 09/15/31 ⁴	1,600,000	1,581,008	Harsco Corp.		
Sotheby's			5.75% due 07/31/27 ⁴	2,925,000	3,031,031
7.38% due 10/15/27 ⁴	1,400,000	1,480,500	GrafTech Finance, Inc.		
Kronos Acquisition Holdings, Inc.			4.63% due 12/15/28 ⁴	2,925,000	3,001,781
/ KIK Custom Products, Inc.			Grinding Media, Inc. / Moly-		
7.00% due 12/31/27 ⁴	961,000	920,158	Cop AltaSteel Ltd.		
5.00% due 12/31/26 ⁴	350,000	349,482	7.38% due 12/15/23 ⁴	2,625,000	2,676,188
AMN Healthcare, Inc.			Brundage-Bone Concrete		
4.63% due 10/01/27 ⁴	1,150,000	1,193,125	Pumping Holdings, Inc.		
Performance Food Group, Inc.			6.00% due 02/01/26 ⁴	2,326,000	2,424,855
6.88% due 05/01/25 ⁴	1,100,000	1,166,000	Builders FirstSource, Inc.		
KeHE Distributors LLC /			4.25% due 02/01/32 ⁴	2,300,000	2,348,938
KeHE Finance Corp.			Cleaver-Brooks, Inc.		
8.63% due 10/15/26 ⁴	956,000	1,032,480	7.88% due 03/01/23 ⁴	2,250,000	2,216,250
Nathan's Famous, Inc.			Standard Industries, Inc.		
6.63% due 11/01/25 ⁴	1,000,000	1,020,000	3.38% due 01/15/31 ⁴	1,100,000	1,046,870
			4.38% due 07/15/30 ⁴	575,000	586,500
			5.00% due 02/15/27 ⁴	350,000	360,937

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Great Lakes Dredge & Dock Corp. 5.25% due 06/01/29 ⁴	1,925,000	\$ 1,992,375	UPC Broadband Finco BV 4.88% due 07/15/31 ⁴	3,000,000	\$ 3,071,580
Amsted Industries, Inc. 4.63% due 05/15/30 ⁴	1,400,000	1,438,500	Sirius XM Radio, Inc. 3.88% due 09/01/31 ⁴	1,200,000	1,172,250
Trinity Industries, Inc. 4.55% due 10/01/24	1,290,000	1,366,755	4.13% due 07/01/30 ⁴	800,000	803,710
EnerSys 4.38% due 12/15/27 ⁴	1,250,000	1,315,625	5.50% due 07/01/29 ⁴	700,000	756,875
Ball Corp. 3.13% due 09/15/31	1,100,000	1,086,336	Virgin Media Secured Finance plc 4.50% due 08/15/30 ⁴	2,625,000	2,667,656
TopBuild Corp. 4.13% due 02/15/32 ⁴	500,000	505,000	Cengage Learning, Inc. 9.50% due 06/15/24 ⁴	2,389,000	2,444,759
3.63% due 03/15/29 ⁴	500,000	503,275	Vmed O2 UK Financing I plc 4.25% due 01/31/31 ⁴	1,125,000	1,122,188
Masonite International Corp. 5.38% due 02/01/28 ⁴	875,000	921,375	4.75% due 07/15/31 ⁴	850,000	868,428
Intertape Polymer Group, Inc. 4.38% due 06/15/29 ⁴	850,000	864,118	Match Group Holdings II LLC 3.63% due 10/01/31 ⁴	1,125,000	1,110,487
Arcosa, Inc. 4.38% due 04/15/29 ⁴	700,000	708,750	4.63% due 06/01/28 ⁴	600,000	625,500
PGT Innovations, Inc. 4.38% due 10/01/29 ⁴	600,000	604,500	Go Daddy Operating Company LLC / GD Finance Co., Inc. 3.50% due 03/01/29 ⁴	1,750,000	1,734,688
TK Elevator US Newco, Inc. 5.25% due 07/15/27 ⁴	550,000	577,830	Telenet Finance Luxembourg Notes SARL 5.50% due 03/01/28	1,400,000	1,470,700
Hillenbrand, Inc. 3.75% due 03/01/31	400,000	397,080	AMC Networks, Inc. 4.25% due 02/15/29	1,175,000	1,168,391
Atkore, Inc. 4.25% due 06/01/31 ⁴	375,000	386,250	LCPR Senior Secured Financing DAC 6.75% due 10/15/27 ⁴	1,075,000	1,139,500
Summit Materials LLC / Summit Materials Finance Corp. 6.50% due 03/15/27 ⁴	350,000	367,063	Houghton Mifflin Harcourt Publishers, Inc. 9.00% due 02/15/25 ⁴	1,000,000	1,063,550
Total Industrial		<u>49,103,377</u>	Zayo Group Holdings, Inc. 4.00% due 03/01/27 ⁴	500,000	497,615
COMMUNICATIONS - 12.8%			Cogent Communications Group, Inc. 3.50% due 05/01/26 ⁴	375,000	380,156
Altice France S.A. 5.50% due 10/15/29 ⁴	2,450,000	2,425,212	TripAdvisor, Inc. 7.00% due 07/15/25 ⁴	275,000	291,500
5.13% due 07/15/29 ⁴	2,000,000	1,964,060	Total Communications		<u>47,551,687</u>
8.13% due 02/01/27 ⁴	900,000	968,400	FINANCIAL - 12.5%		
7.38% due 05/01/26 ⁴	471,000	488,761	Iron Mountain, Inc. 5.63% due 07/15/32 ⁴	2,525,000	2,708,063
CSC Holdings LLC 4.50% due 11/15/31 ⁴	1,625,000	1,604,688	4.88% due 09/15/27 ⁴	950,000	986,271
6.50% due 02/01/29 ⁴	1,225,000	1,326,614	4.88% due 09/15/29 ⁴	530,000	555,175
4.13% due 12/01/30 ⁴	1,150,000	1,128,437	5.25% due 07/15/30 ⁴	475,000	504,084
4.63% due 12/01/30 ⁴	950,000	900,125	Hunt Companies, Inc. 5.25% due 04/15/29 ⁴	4,650,000	4,557,000
3.38% due 02/15/31 ⁴	850,000	790,500	OneMain Finance Corp. 3.88% due 09/15/28	1,525,000	1,515,454
CCO Holdings LLC / CCO Holdings Capital Corp. 4.50% due 05/01/32	1,950,000	2,006,063	7.13% due 03/15/26	700,000	811,125
4.50% due 06/01/33 ⁴	1,800,000	1,831,896	4.00% due 09/15/30	750,000	746,250
4.25% due 01/15/34 ⁴	975,000	970,125	3.50% due 01/15/27	550,000	548,691
Mav Acquisition Corp. 5.75% due 08/01/28 ⁴	3,075,000	3,021,187	6.63% due 01/15/28	300,000	345,000
8.00% due 08/01/29 ⁴	1,425,000	1,361,274	8.88% due 06/01/25	275,000	298,375
Level 3 Financing, Inc. 3.63% due 01/15/29 ⁴	1,825,000	1,769,739	Jefferies Finance LLC / JFIN Company-Issuer Corp. 5.00% due 08/15/28 ⁴	3,900,000	3,958,500
4.25% due 07/01/28 ⁴	1,650,000	1,662,755	Kennedy-Wilson, Inc. 4.75% due 02/01/30	1,950,000	1,984,125
3.75% due 07/15/29 ⁴	975,000	942,318	5.00% due 03/01/31	1,225,000	1,252,562
			4.75% due 03/01/29	525,000	534,188

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
LPL Holdings, Inc. 4.00% due 03/15/29 ⁴	2,140,000	\$ 2,197,994	4.50% due 10/15/28 ⁴	1,200,000	\$ 1,198,500
4.38% due 05/15/31 ⁴	850,000	887,187	JB Poindexter & Company, Inc. 7.13% due 04/15/26 ⁴	2,000,000	2,105,000
NFP Corp. 6.88% due 08/15/28 ⁴	2,925,000	2,986,571	1011778 BC ULC / New Red Finance, Inc. 3.88% due 01/15/28 ⁴	1,200,000	1,210,200
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc. 3.88% due 03/01/31 ⁴	1,225,000	1,235,719	3.50% due 02/15/29 ⁴	850,000	842,945
2.88% due 10/15/26 ⁴	1,130,000	1,121,525	Air Canada 3.88% due 08/15/26 ⁴	1,750,000	1,764,788
United Wholesale Mortgage LLC 5.50% due 04/15/29 ⁴	1,475,000	1,432,083	Wolverine World Wide, Inc. 4.00% due 08/15/29 ⁴	1,575,000	1,590,750
5.50% due 11/15/25 ⁴	685,000	690,138	Superior Plus Limited Partnership / Superior General Partner, Inc. 4.50% due 03/15/29 ⁴	1,500,000	1,548,750
Cushman & Wakefield US Borrower LLC 6.75% due 05/15/28 ⁴	1,650,000	1,790,250	Boyd Gaming Corp. 8.63% due 06/01/25 ⁴	1,375,000	1,490,156
AmWINS Group, Inc. 4.88% due 06/30/29 ⁴	1,400,000	1,421,000	Clarios Global, LP 6.75% due 05/15/25 ⁴	1,327,000	1,399,985
Charles Schwab Corp. 4.00% ^{6,7}	1,325,000	1,362,709	Hawaiian Brand Intellectual Property Ltd. / HawaiianMiles Loyalty Ltd. 5.75% due 01/20/26 ⁴	1,300,000	1,360,125
Home Point Capital, Inc. 5.00% due 02/01/26 ⁴	1,475,000	1,337,117	Allison Transmission, Inc. 3.75% due 01/30/31 ⁴	1,150,000	1,118,375
Pershing Square Holdings Ltd. 3.25% due 10/01/31	1,300,000	1,297,829	4.75% due 10/01/27 ⁴	200,000	208,266
Assurant, Inc. 7.00% due 03/27/48 ⁷	950,000	1,108,899	Murphy Oil USA, Inc. 3.75% due 02/15/31 ⁴	1,300,000	1,308,125
Goldman Sachs Group, Inc. 5.30% ^{6,7}	950,000	1,047,565	Powdr Corp. 6.00% due 08/01/25 ⁴	1,050,000	1,102,500
Greystar Real Estate Partners LLC 5.75% due 12/01/25 ⁴	1,000,000	1,015,000	CD&R Smokey Buyer, Inc. 6.75% due 07/15/25 ⁴	1,025,000	1,082,656
PHM Group Holding Oy 4.75% due 06/18/26 ⁴	EUR 750,000	893,188	Cedar Fair, LP / Canada's Wonderland Co. / Magnum Management Corp. / Millennium Operations LLC 5.50% due 05/01/25 ⁴	1,000,000	1,038,750
USI, Inc. 6.88% due 05/01/25 ⁴	775,000	788,733	Aramark Services, Inc. 6.38% due 05/01/25 ⁴	925,000	972,406
Liberty Mutual Group, Inc. 4.30% due 02/01/61 ⁴	750,000	714,465	Penn National Gaming, Inc. 4.13% due 07/01/29 ⁴	925,000	914,270
Wilton Re Finance LLC 5.88% due 03/30/33 ^{4,7}	650,000	677,317	Tempur Sealy International, Inc. 3.88% due 10/15/31 ⁴	850,000	851,062
HUB International Ltd. 7.00% due 05/01/26 ⁴	575,000	594,406	Live Nation Entertainment, Inc. 6.50% due 05/15/27 ⁴	725,000	797,500
Rocket Mortgage LLC 5.25% due 01/15/28 ⁴	400,000	431,000	Picasso Finance Sub, Inc. 6.13% due 06/15/25 ⁴	709,000	749,690
Total Financial		<u>46,335,558</u>	Hanesbrands, Inc. 5.38% due 05/15/25 ⁴	650,000	680,472
CONSUMER, CYCLICAL - 10.9%			Yum! Brands, Inc. 4.63% due 01/31/32	613,000	654,378
LBC Tank Terminals Holding Netherlands BV 6.88% due 05/15/23 ⁴	4,793,000	4,786,338	Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd. 6.50% due 06/20/27 ⁴	600,000	652,288
Hilton Domestic Operating Company, Inc. 3.63% due 02/15/32 ⁴	2,100,000	2,068,500	Six Flags Theme Parks, Inc. 7.00% due 07/01/25 ⁴	425,000	452,625
4.00% due 05/01/31 ⁴	1,225,000	1,243,375	Superior Plus, LP 4.25% due 05/18/28 ^{†††,4}	CAD 550,000	447,331
5.75% due 05/01/28 ⁴	400,000	430,800			
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp. 5.88% due 03/01/27	1,460,000	1,522,050			
5.00% due 06/01/31 ⁴	1,225,000	1,270,938			
Wabash National Corp. 5.50% due 10/01/25 ⁴	1,435,000	1,454,946			

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Papa John's International, Inc. 3.88% due 09/15/29 ⁴	375,000	\$ 372,142		675,000	\$ 673,312
Total Consumer, Cyclical		<u>40,690,982</u>		500,000	505,000
ENERGY - 7.2%					
NuStar Logistics, LP 5.63% due 04/28/27	1,585,000	1,688,025			
6.38% due 10/01/30	1,025,000	1,127,500			
6.00% due 06/01/26	525,000	567,000			
Exterran Energy Solutions Limited Partnership / EES Finance Corp. 8.13% due 05/01/25	3,092,000	2,952,860			
ITT Holdings LLC 6.50% due 08/01/29 ⁴	2,775,000	2,799,281			
PDC Energy, Inc. 6.13% due 09/15/24	2,750,000	2,791,250			
Southwestern Energy Co. 5.38% due 02/01/29 ⁴	2,200,000	2,353,582			
Rattler Midstream, LP 5.63% due 07/15/25 ⁴	2,100,000	2,186,730			
Global Partners Limited Partnership / GLP Finance Corp. 7.00% due 08/01/27	1,200,000	1,251,000			
6.88% due 01/15/29	675,000	700,630			
Parkland Corp. 4.50% due 10/01/29 ⁴	1,925,000	1,951,180			
CVR Energy, Inc. 5.75% due 02/15/28 ^{4,5}	1,950,000	1,932,177			
Crestwood Midstream Partners Limited Partnership / Crestwood Midstream Finance Corp. 5.63% due 05/01/27 ⁴	1,250,000	1,286,500			
TransMontaigne Partners Limited Partnership / TLP Finance Corp. 6.13% due 02/15/26	1,250,000	1,275,000			
Occidental Petroleum Corp. 4.63% due 06/15/45	1,100,000	1,124,750			
DT Midstream, Inc. 4.13% due 06/15/29 ⁴	600,000	608,436			
Basic Energy Services, Inc. due 10/15/23 ^{†††,8,9}	1,225,000	91,875			
Total Energy		<u>26,687,776</u>			
BASIC MATERIALS - 3.9%					
Valvoline, Inc. 3.63% due 06/15/31 ⁴	2,100,000	2,073,750			
4.25% due 02/15/30 ⁴	375,000	388,800			
Carpenter Technology Corp. 6.38% due 07/15/28	2,150,000	2,312,196			
Minerals Technologies, Inc. 5.00% due 07/01/28 ⁴	1,872,000	1,942,200			
Kaiser Aluminum Corp. 4.63% due 03/01/28 ⁴	790,000	815,675			
4.50% due 06/01/31 ⁴	725,000	743,125			
Arconic Corp. 6.00% due 05/15/25 ⁴	1,175,000	1,234,549			
Ingevity Corp. 3.88% due 11/01/28 ⁴				675,000	\$ 673,312
4.50% due 02/01/26 ⁴				500,000	505,000
Diamond BC BV 4.63% due 10/01/29 ⁴				1,050,000	1,065,750
WR Grace Holdings LLC 4.88% due 06/15/27 ⁴				700,000	718,816
Compass Minerals International, Inc. 6.75% due 12/01/27 ⁴				650,000	689,813
Clearwater Paper Corp. 4.75% due 08/15/28 ⁴				450,000	462,375
Alcoa Nederland Holding BV 6.13% due 05/15/28 ⁴				425,000	460,594
Yamana Gold, Inc. 4.63% due 12/15/27				256,000	283,025
Mirabela Nickel Ltd. due 06/24/19 ^{8,9}				278,115	13,906
Total Basic Materials					<u>14,382,886</u>
TECHNOLOGY - 1.3%					
NCR Corp. 6.13% due 09/01/29 ⁴				800,000	868,000
5.25% due 10/01/30 ⁴				600,000	629,118
5.13% due 04/15/29 ⁴				400,000	412,500
Boxer Parent Company, Inc. 7.13% due 10/02/25 ⁴				875,000	934,063
TeamSystem SpA 3.75% (3 Month EURIBOR + 3.75%, Rate Floor: 3.75%) due 02/15/28 ¹⁰			EUR	460,000	532,901
MSCI, Inc. 3.88% due 02/15/31 ⁴				507,000	531,716
Open Text Holdings, Inc. 4.13% due 02/15/30 ⁴				475,000	488,062
CDK Global, Inc. 5.25% due 05/15/29 ⁴				325,000	351,683
PTC, Inc. 4.00% due 02/15/28 ⁴				250,000	256,562
Total Technology					<u>5,004,605</u>
UTILITIES - 1.1%					
Terraform Global Operating LLC 6.13% due 03/01/26 ⁴				2,880,000	2,962,800
Clearway Energy Operating LLC 3.75% due 01/15/32 ⁴				675,000	674,156
AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.75% due 05/20/27				375,000	423,750
Total Utilities					<u>4,060,706</u>
Total Corporate Bonds (Cost \$295,480,260)					<u>300,935,749</u>

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
SENIOR FLOATING RATE INTERESTS^{††,10} - 12.7%			CONSUMER, CYCLICAL - 3.3%		
INDUSTRIAL - 3.4%			American Tire Distributors, Inc.		
Bhi Investments LLC			8.50% (1 Month USD LIBOR + 7.50% and 3 Month USD LIBOR + 7.50%, Rate Floor: 8.50%) due 09/02/24	1,303,422	\$ 1,302,001
5.50% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 08/28/24 ^{†††}	2,363,536	\$ 2,339,900	7.00% (3 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) due 09/01/23	330,924	330,262
Diversitech Holdings, Inc.			PetSmart LLC		
8.50% (3 Month USD LIBOR + 7.50%, Rate Floor: 8.50%) due 06/02/25 ^{†††}	1,783,737	1,779,278	4.50% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 02/11/28	1,350,000	1,351,931
BHI Investments LLC			First Brands Group LLC		
9.75% (3 Month USD LIBOR + 8.75%, Rate Floor: 9.75%) due 02/28/25 ^{†††}	1,500,000	1,473,750	6.00% (3 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 03/30/27	995,000	1,003,955
American Residential Services LLC			Alexander Mann		
4.25% (3 Month USD LIBOR + 3.50%, Rate Floor: 4.25%) due 10/15/27	1,169,125	1,167,664	5.17% (6 Month GBP LIBOR + 5.00%, Rate Floor: 5.00%) due 06/16/25	GBP 749,100	972,655
Dispatch Terra Acquisition LLC			NES Global Talent		
5.00% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 03/27/28	947,625	947,625	6.50% (3 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 05/11/23	870,911	816,479
Arcline FM Holdings LLC			PT Intermediate Holdings III LLC		
5.50% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 06/23/28 ^{†††}	925,000	925,000	6.50% (3 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 10/15/25	784,246	782,285
SkyMiles IP Ltd.			ScribeAmerica Intermediate Holdco LLC (Healthchannels)		
4.75% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 10/20/27	805,565	856,268	4.58% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 04/03/25	771,544	731,038
YAK MAT (YAK ACCESS LLC)			Mavis Tire Express Services TopCo Corp.		
10.13% (3 Month USD LIBOR + 10.00%, Rate Floor: 10.00%) due 07/10/26	1,025,000	709,812	4.75% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.75%) due 05/04/28	673,313	674,538
Aegion Corp.			Accuride Corp.		
5.50% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 05/17/28	700,000	704,375	6.25% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 11/17/23	640,167	617,761
Pro Mach Group, Inc.			Holding SOCOTEC		
5.00% (1 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 08/31/28	645,251	648,019	5.00% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 06/30/28	610,000	608,981
United Airlines, Inc.			CCR Parent, Inc.		
4.50% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 04/21/28	473,813	476,722	4.50% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 03/06/28 ^{†††}	598,500	599,996
Air Canada			EnTrans International LLC		
4.25% (3 Month USD LIBOR + 3.50%, Rate Floor: 4.25%) due 08/11/28	430,000	431,432	6.08% (1 Month USD LIBOR + 6.00%, Rate Floor: 6.00%) due 11/01/24	502,500	466,069
Total Industrial		<u>12,459,845</u>	Wabash National Corporation		
			4.00% (1 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 09/28/27	462,551	461,972

HIGH YIELD FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
WW International, Inc. 4.00% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.00%) due 04/13/28	423,938	\$ 423,145			
Sotheby's 5.00% (2 Month USD LIBOR + 4.50%, Rate Floor: 5.00%) due 01/15/27	415,132	416,170			
Blue Nile, Inc. 7.50% (3 Month USD LIBOR + 6.50%, Rate Floor: 7.50%) due 02/17/23	410,807	390,266			
Apro LLC 4.50% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 11/16/26	208,420	<u>208,420</u>			
Total Consumer, Cyclical		<u>12,157,924</u>			
CONSUMER, NON-CYCLICAL - 2.3%					
HAH Group Holding Co. LLC 6.00% (3 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 10/29/27	1,170,618	1,170,618			
SCP Eye Care Services LLC 5.25% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.25%) due 03/16/28 ^{†††}	1,083,931	1,082,576			
Quirch Foods Holdings LLC 5.75% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 10/27/27	967,688	970,716			
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	810,570	810,368			
Blue Ribbon LLC 6.75% (3 Month USD LIBOR + 6.00%, Rate Floor: 6.75%) due 05/08/28	740,625	725,813			
Springs Window Fashions 8.58% (1 Month USD LIBOR + 8.50%, Rate Floor: 8.50%) due 06/15/26	689,936	689,936			
Women's Care Holdings, Inc. 5.25% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.25%) due 01/17/28	675,000	673,947			
Gibson Brands, Inc. 5.75% (3 Month USD LIBOR + 5.00%, Rate Floor: 5.75%) due 08/11/28	600,000	594,000			
Balrog Acquisition, Inc. 4.50% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.50%) due 09/05/28	575,000	573,563			
			Kronos Acquisition Holdings, Inc. 4.25% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.25%) due 12/22/26	497,500	\$ 484,709
			Moran Foods LLC 11.75% (1 Month USD LIBOR + 0.00%, Rate Floor: 1.00%) (in-kind rate was 10.75%) due 10/01/24 ¹¹	386,492	334,316
			Moran Foods LLC 8.00% (1 Month USD LIBOR + 0.00%, Rate Floor: 1.00%) (in-kind rate was 7.00%) due 04/01/24 ^{†††,11}	309,353	312,446
			HAH Group Holding Co. LLC 6.00% (3 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 10/29/27 ^{†††}	148,490	<u>148,490</u>
			Total Consumer, Non-cyclical		<u>8,571,498</u>
			TECHNOLOGY - 2.0%		
			Datix Bidco Ltd. 4.50% (3 Month GBP LIBOR + 4.50%, Rate Floor: 4.50%) due 04/28/25	GBP 1,300,000	1,716,796
			7.75% (3 Month GBP LIBOR + 7.75%, Rate Floor: 7.75%) due 04/27/26	GBP 650,000	858,398
			Peraton Corp. 4.50% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 02/01/28	1,293,500	1,293,707
			Polaris Newco LLC 4.50% (6 Month USD LIBOR + 4.00%, Rate Floor: 4.50%) due 06/02/28	1,100,000	1,102,068
			Taxware Holdings (Sovos Compliance LLC) 5.00% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.00%) due 08/11/28	639,555	643,021
			Apttus Corp. 5.00% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 05/08/28	625,000	627,344
			Atlas CC Acquisition Corp. 5.00% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 05/25/28	575,000	576,598
			Planview Parent, Inc. 4.75% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.75%) due 12/17/27	521,063	<u>522,042</u>
			Total Technology		<u>7,339,974</u>
			COMMUNICATIONS - 1.1%		
			McGraw Hill LLC 5.25% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.25%) due 07/28/28	1,350,000	1,352,889
			Xplornet Communications, Inc. due 09/28/28	925,000	920,375

HIGH YIELD FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Cengage Learning Acquisitions, Inc. 5.75% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 07/14/26	625,000	\$ 628,625			
GTT Communications, Inc. 2.90% (3 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 05/30/25	742,713	626,820			
Playtika Holding Corp. 2.83% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 03/13/28	597,000	596,523			
Total Communications		<u>4,125,232</u>			
FINANCIAL - 0.5%					
Franchise Group, Inc. 5.50% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 03/10/26	958,148	961,741			
Avison Young (Canada), Inc. 6.13% (3 Month USD LIBOR + 6.00%, Rate Floor: 6.00%) due 01/30/26	534,875	527,189			
Eisner Advisory Group 6.00% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.00%) due 07/28/28	409,091	409,091			
Total Financial		<u>1,898,021</u>			
BASIC MATERIALS - 0.1%					
NIC Acquisition Corp. 4.50% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 12/29/27	348,250	347,815			
			ENERGY - 0.0%		
			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}	209,467	\$ 188,520
			Total Senior Floating Rate Interests (Cost \$47,059,015)		<u>47,088,829</u>
			ASSET-BACKED SECURITIES^{††} - 0.6%		
			COLLATERALIZED LOAN OBLIGATIONS - 0.6%		
			Barings Middle Market CLO Ltd. 2019-1A, 1.88% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 10/15/31 ^{4,10}	1,500,000	1,500,727
			WhiteHorse X Ltd. 2015-10A, 5.43% (3 Month USD LIBOR + 5.30%, Rate Floor: 5.30%) due 04/17/27 ^{4,10}	750,000	671,602
			Total Collateralized Loan Obligations		<u>2,172,329</u>
			Total Asset-Backed Securities (Cost \$2,150,692)		<u>2,172,329</u>
			Total Investments - 103.3% (Cost \$375,568,120)		<u>\$ 383,910,359</u>
			Other Assets & Liabilities, net - (3.3)%		<u>(12,289,893)</u>
			Total Net Assets — 100.0%		<u>\$ 371,620,466</u>

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (Depreciation)
JPMorgan Chase Bank, N.A.	GBP	Sell	1,910,000	2,637,656 USD	10/18/21	\$ 63,757
Morgan Stanley Capital Services LLC	EUR	Sell	1,237,000	1,461,084 USD	10/18/21	27,652
Bank of America, N.A.	GBP	Sell	744,000	1,026,788 USD	10/18/21	24,180
Goldman Sachs International	CAD	Sell	573,000	451,517 USD	10/18/21	(940)
						<u>\$ 114,649</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.

¹ Special Purpose Acquisition Company (SPAC).

² Affiliated issuer.

³ Rate indicated is the 7-day yield as of September 30, 2021.

⁴ 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 \$246,562,957 (cost \$242,255,890), or 66.3% of total net assets.

⁵ All or a portion of this security has been physically segregated or earmarked in connection with reverse repurchase agreements. At September 30, 2021, the total market value of segregated or earmarked securities was \$2,103,557.

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 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 \$105,781 (cost \$1,471,729), or less than 0.01% of total net assets.

¹⁰ Variable rate security. Rate indicated is the rate effective at September 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