

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Shares	Value
COMMON STOCKS[†] - 1.4%		
Financial - 0.6%		
KKR Acquisition Holdings I Corp. — Class A ^{*,1}	142,310	\$ 1,386,099
TPG Pace Beneficial II Corp. ^{*,1}	46,138	452,152
Acropolis Infrastructure Acquisition Corp. — Class A ^{*,1}	38,845	376,408
RXR Acquisition Corp. — Class A ^{*,1}	1,874	18,272
Colicity, Inc. — Class A ^{*,1}	1,419	13,835
MSD Acquisition Corp. — Class A ^{*,1}	721	7,138
Jefferies Financial Group, Inc.	81	3,143
Total Financial		<u>2,257,047</u>
Communications - 0.3%		
Vacasa, Inc. — Class A [*]	117,451	977,193
Consumer, Cyclical - 0.3%		
Metro-Goldwyn-Mayer, Inc. ^{*,††}	7,040	903,464
Utilities - 0.2%		
TexGen Power LLC ^{*,†††}	26,665	619,961
Consumer, Non-cyclical - 0.0%		
Cengage Learning Holdings II, Inc. ^{*,††}	2,107	37,926
Save-A-Lot ^{*,††}	17,185	34,371
Targus Group International Equity, Inc. ^{*,†††,2}	12,825	34,050
Chef Holdings, Inc. ^{†††}	49	2,355
Spectrum Brands Holdings, Inc.	2	203
Crimson Wine Group Ltd. [*]	8	66
Total Consumer, Non-cyclical		<u>108,971</u>
Energy - 0.0%		
Permian Production Partners LLC ^{†††}	57,028	72,426
Legacy Reserves, Inc. ^{*,†††}	3,452	22,438
Bruin E&P Partnership Units ^{†††}	44,023	2,289
Total Energy		<u>97,153</u>
Industrial - 0.0%		
BP Holdco LLC ^{*,†††,2}	23,711	16,716
Vector Phoenix Holdings, LP ^{*,†††}	23,711	6,521
Total Industrial		<u>23,237</u>
Total Common Stocks (Cost \$4,027,521)		<u>4,987,026</u>
PREFERRED STOCKS^{††} - 2.6%		
Financial - 2.6%		
Wells Fargo & Co., 4.38%	74,000	1,872,200
American Equity Investment Life Holding Co., 5.95%	54,000	1,485,000
Bank of America Corp., 4.38%	57,000	1,458,060
Arch Capital Group Ltd., 4.55%	55,000	1,422,300
First Republic Bank, 4.13%	53,000	1,341,430
Charles Schwab Corp., 4.00%	1,325,000	1,338,250
Assurant, Inc., 5.25% due 01/15/61	30,000	809,100
Total Financial		<u>9,726,340</u>
Industrial - 0.0%		
U.S. Shipping Corp. ^{*,†††}	14,718	2
Total Preferred Stocks (Cost \$9,775,000)		<u>9,726,342</u>
WARRANTS[†] - 0.0%		
KKR Acquisition Holdings I Corp. - Class A		
Expiring 12/31/27 ^{*,1}	35,577	35,527
Acropolis Infrastructure Acquisition Corp.		
Expiring 03/31/26 ^{*,1}	12,947	10,372
RXR Acquisition Corp.		
Expiring 03/08/26 ^{*,1}	372	260
Colicity, Inc. - Class A		
Expiring 12/31/27 ^{*,1}	281	216
MSD Acquisition Corp.		
Expiring 05/13/23 ^{*,1}	143	164
SandRidge Energy, Inc.		
Expiring 10/04/22 ^{*,†††}	505	19
Ginkgo Bioworks Holdings, Inc.		
Expiring 12/31/27 [*]	4	9
SandRidge Energy, Inc.		
Expiring 10/04/22 [*]	212	5
Total Warrants (Cost \$92,427)		<u>46,572</u>
MONEY MARKET FUND[†] - 2.1%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.01% ⁴	7,603,551	7,603,551
Total Money Market Fund (Cost \$7,603,551)		<u>7,603,551</u>
	Face	
	Amount[⌢]	
CORPORATE BONDS^{††} - 80.1%		
Consumer, Non-cyclical - 18.4%		
Kraft Heinz Foods Co.		
4.88% due 10/01/49	1,400,000	1,758,319
5.00% due 06/04/42	925,000	1,150,661
4.38% due 06/01/46	550,000	644,050
5.20% due 07/15/45	325,000	413,229
US Foods, Inc.		
6.25% due 04/15/25 ⁵	2,748,000	2,861,355
4.63% due 06/01/30 ⁵	825,000	834,199
Tenet Healthcare Corp.		
7.50% due 04/01/25 ⁵	1,700,000	1,789,165
4.38% due 01/15/30 ⁵	1,450,000	1,468,944
5.13% due 11/01/27 ⁵	400,000	416,500
FAGE International S.A. / FAGE USA Dairy Industry, Inc.		
5.63% due 08/15/26 ⁵	3,392,000	3,476,800
Cheplapharm Arzneimittel GmbH		
5.50% due 01/15/28 ⁵	3,325,000	3,366,563
Sabre GLBL, Inc.		
9.25% due 04/15/25 ⁵	1,500,000	1,695,000
7.38% due 09/01/25 ⁵	1,450,000	1,515,250
Rent-A-Center, Inc.		
6.38% due 02/15/29 ⁵	3,006,000	3,133,755
CPI CG, Inc.		
8.63% due 03/15/26 ⁵	2,950,000	3,119,832
DaVita, Inc.		
3.75% due 02/15/31 ⁵	2,225,000	2,167,884
4.63% due 06/01/30 ⁵	850,000	870,187
Bausch Health Companies, Inc.		
4.88% due 06/01/28 ⁵	2,950,000	3,009,000

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	Face Amount	Value
CORPORATE BONDS^{††} - 80.1% (continued)		
Consumer, Non-cyclical - 18.4% (continued)		
Nielsen Finance LLC / Nielsen Finance Co.		
4.75% due 07/15/31 ⁵	1,900,000	\$ 1,876,250
5.88% due 10/01/30 ⁵	1,000,000	1,055,840
Prime Security Services Borrower LLC / Prime Finance, Inc.		
3.38% due 08/31/27 ⁵	1,800,000	1,737,702
5.75% due 04/15/26 ⁵	725,000	778,411
BCP V Modular Services Finance II plc		
4.75% due 10/30/28 ⁵	EUR 1,900,000	2,179,246
Post Holdings, Inc.		
4.50% due 09/15/31 ⁵	1,600,000	1,588,000
5.50% due 12/15/29 ⁵	550,000	577,846
ADT Security Corp.		
4.13% due 08/01/29 ⁵	2,050,000	2,019,250
Lamb Weston Holdings, Inc.		
4.13% due 01/31/30 ⁵	1,900,000	1,949,761
Mozart Debt Merger Sub, Inc.		
5.25% due 10/01/29 ⁵	1,500,000	1,520,460
3.88% due 04/01/29 ⁵	350,000	348,765
Par Pharmaceutical, Inc.		
7.50% due 04/01/27 ⁵	1,610,000	1,645,307
Sotheby's/Bidfair Holdings, Inc.		
5.88% due 06/01/29 ⁵	1,550,000	1,581,000
Molina Healthcare, Inc.		
3.88% due 05/15/32 ⁵	1,550,000	1,559,688
Sotheby's		
7.38% due 10/15/27 ⁵	1,400,000	1,491,000
Kronos Acquisition Holdings, Inc. / KIK Custom Products, Inc.		
7.00% due 12/31/27 ⁵	961,000	905,742
5.00% due 12/31/26 ⁵	350,000	345,741
Avantor Funding, Inc.		
3.88% due 11/01/29 ⁵	1,150,000	1,162,546
Performance Food Group, Inc.		
6.88% due 05/01/25 ⁵	1,100,000	1,149,500
Service Corporation International		
4.00% due 05/15/31	1,075,000	1,088,437
KeHE Distributors LLC / KeHE Finance Corp.		
8.63% due 10/15/26 ⁵	956,000	1,022,920
Nathan's Famous, Inc.		
6.63% due 11/01/25 ⁵	1,000,000	1,020,000
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	854,250
WW International, Inc.		
4.50% due 04/15/29 ⁵	825,000	789,731
Centene Corp.		
4.25% due 12/15/27	675,000	703,688
Gartner, Inc.		
3.63% due 06/15/29 ⁵	675,000	682,459
Central Garden & Pet Co.		
4.13% due 04/30/31 ⁵	675,000	678,375
HealthEquity, Inc.		
4.50% due 10/01/29 ⁵	550,000	544,500
APi Escrow Corp.		
4.75% due 10/15/29 ⁵	450,000	459,000
Endo Dac / Endo Finance LLC / Endo Finco, Inc.		
9.50% due 07/31/27 ^{5,6}	171,000	174,064
Total Consumer, Non-cyclical		68,111,172
Communications - 13.6%		
CSC Holdings LLC		
4.50% due 11/15/31 ⁵	1,625,000	1,604,688
6.50% due 02/01/29 ⁵	1,225,000	1,310,750
4.13% due 12/01/30 ⁵	1,150,000	1,122,688
4.63% due 12/01/30 ⁵	950,000	898,937
3.38% due 02/15/31 ⁵	850,000	795,812
Altice France S.A.		
5.50% due 10/15/29 ⁵	2,450,000	2,413,250
5.13% due 07/15/29 ⁵	2,000,000	1,950,900
8.13% due 02/01/27 ⁵	900,000	961,875
CCO Holdings LLC / CCO Holdings Capital Corp.		
4.50% due 05/01/32	1,950,000	2,006,062
4.50% due 06/01/33 ⁵	1,800,000	1,836,414
4.25% due 01/15/34 ⁵	975,000	959,232
McGraw-Hill Education, Inc.		
5.75% due 08/01/28 ⁵	3,175,000	3,143,250
8.00% due 08/01/29 ⁵	1,525,000	1,513,334
Level 3 Financing, Inc.		
3.63% due 01/15/29 ⁵	1,825,000	1,733,750
4.25% due 07/01/28 ⁵	1,650,000	1,633,500
3.75% due 07/15/29 ⁵	975,000	926,250
UPC Broadband Finco BV		
4.88% due 07/15/31 ⁵	3,000,000	3,060,000
Sirius XM Radio, Inc.		
3.88% due 09/01/31 ⁵	1,200,000	1,176,540
4.13% due 07/01/30 ⁵	800,000	800,000
5.50% due 07/01/29 ⁵	700,000	754,250
Virgin Media Secured Finance plc		
4.50% due 08/15/30 ⁵	2,625,000	2,641,564
Cengage Learning, Inc.		
9.50% due 06/15/24 ⁵	2,389,000	2,403,931
Telenet Finance Luxembourg Notes SARL		
5.50% due 03/01/28	2,000,000	2,060,000
Vmed O2 UK Financing I plc		
4.25% due 01/31/31 ⁵	1,125,000	1,102,500
4.75% due 07/15/31 ⁵	850,000	860,625
LCPR Senior Secured Financing DAC		
6.75% due 10/15/27 ⁵	1,417,000	1,487,850
5.13% due 07/15/29 ⁵	425,000	427,125
Ziggo BV		
5.50% due 01/15/27 ⁵	1,803,000	1,852,583
Go Daddy Operating Company LLC / GD Finance Co., Inc.		
3.50% due 03/01/29 ⁵	1,750,000	1,736,604

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CORPORATE BONDS^{††} - 80.1% (continued)		
Communications - 13.6% (continued)		
Match Group Holdings II LLC		
3.63% due 10/01/31 ⁵	1,125,000	\$ 1,092,656
4.63% due 06/01/28 ⁵	600,000	624,240
AMC Networks, Inc.		
4.25% due 02/15/29	1,375,000	1,366,406
Houghton Mifflin Harcourt Publishers, Inc.		
9.00% due 02/15/25 ⁵	1,000,000	1,045,000
Zayo Group Holdings, Inc.		
4.00% due 03/01/27 ⁵	500,000	492,885
TripAdvisor, Inc.		
7.00% due 07/15/25 ⁵	275,000	290,125
Total Communications		50,085,576
Financial - 13.0%		
Iron Mountain, Inc.		
5.63% due 07/15/32 ⁵	2,525,000	2,702,215
4.88% due 09/15/27 ⁵	950,000	985,131
4.88% due 09/15/29 ⁵	530,000	548,539
5.25% due 07/15/30 ⁵	475,000	500,565
Hunt Companies, Inc.		
5.25% due 04/15/29 ⁵	4,650,000	4,580,250
Jefferies Finance LLC / JFIN Company-Issuer Corp.		
5.00% due 08/15/28 ⁵	3,900,000	3,997,500
Kennedy-Wilson, Inc.		
4.75% due 02/01/30	1,950,000	1,976,725
5.00% due 03/01/31	1,225,000	1,261,750
4.75% due 03/01/29	525,000	536,812
NFP Corp.		
6.88% due 08/15/28 ⁵	3,525,000	3,534,094
United Wholesale Mortgage LLC		
5.75% due 06/15/27 ⁵	1,850,000	1,854,625
5.50% due 04/15/29 ⁵	1,475,000	1,447,344
OneMain Finance Corp.		
3.88% due 09/15/28	1,525,000	1,494,500
4.00% due 09/15/30	750,000	737,535
6.63% due 01/15/28	300,000	336,000
8.88% due 06/01/25	275,000	294,250
HUB International Ltd.		
5.63% due 12/01/29 ⁵	1,750,000	1,802,885
7.00% due 05/01/26 ⁵	575,000	590,812
Iron Mountain Information Management Services, Inc.		
5.00% due 07/15/32 ⁵	1,825,000	1,867,833
Cushman & Wakefield US Borrower LLC		
6.75% due 05/15/28 ⁵	1,650,000	1,765,500
AmWINS Group, Inc.		
4.88% due 06/30/29 ⁵	1,400,000	1,414,000
SLM Corp.		
3.13% due 11/02/26	1,425,000	1,410,750
Home Point Capital, Inc.		
5.00% due 02/01/26 ⁵	1,475,000	1,368,063
Pershing Square Holdings Ltd.		
3.25% due 10/01/31	1,300,000	1,301,419
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.		
3.88% due 03/01/31 ⁵	1,225,000	1,243,375
Jane Street Group / JSG Finance, Inc.		
4.50% due 11/15/29 ⁵	1,100,000	1,111,000
Assurant, Inc.		
7.00% due 03/27/48 ³	950,000	1,081,813
Greystar Real Estate Partners LLC		
5.75% due 12/01/25 ⁵	1,000,000	1,017,720
PHM Group Holding Oy		
4.75% due 06/18/26 ⁵	EUR 750,000	871,638
LPL Holdings, Inc.		
4.38% due 05/15/31 ⁵	850,000	869,452
Starwood Property Trust, Inc.		
3.75% due 12/31/24 ⁵	775,000	783,339
USI, Inc.		
6.88% due 05/01/25 ⁵	775,000	780,813
Liberty Mutual Group, Inc.		
4.30% due 02/01/61 ⁵	750,000	705,000
Wilton Re Finance LLC		
5.88% due 03/30/33 ^{3,5}	650,000	668,473
Alliant Holdings Intermediate LLC / Alliant Holdings Company-Issuer		
4.25% due 10/15/27 ⁵	575,000	575,000
Total Financial		48,016,720
Industrial - 11.2%		
New Enterprise Stone & Lime Company, Inc.		
9.75% due 07/15/28 ⁵	2,525,000	2,701,750
5.25% due 07/15/28 ⁵	1,275,000	1,292,850
GrafTech Finance, Inc.		
4.63% due 12/15/28 ⁵	3,500,000	3,552,500
TransDigm, Inc.		
6.25% due 03/15/26 ⁵	2,350,000	2,442,531
8.00% due 12/15/25 ⁵	950,000	1,002,222
Artera Services LLC		
9.03% due 12/04/25 ⁵	3,150,000	3,332,495
Howmet Aerospace, Inc.		
5.95% due 02/01/37	2,700,000	3,192,750
Harseco Corp.		
5.75% due 07/31/27 ⁵	2,925,000	2,979,844
Standard Industries, Inc.		
4.38% due 07/15/30 ⁵	1,125,000	1,148,068
3.38% due 01/15/31 ⁵	1,100,000	1,059,619
5.00% due 02/15/27 ⁵	350,000	360,290
Brundage-Bone Concrete Pumping Holdings, Inc.		
6.00% due 02/01/26 ⁵	2,326,000	2,419,040
Cleaver-Brooks, Inc.		
7.88% due 03/01/23 ⁵	2,250,000	2,199,375
Great Lakes Dredge & Dock Corp.		
5.25% due 06/01/29 ⁵	1,925,000	1,982,750
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	1,359,789
EnerSys		
4.38% due 12/15/27 ⁵	1,250,000	1,296,875

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CORPORATE BONDS^{††} - 80.1% (continued)		
Industrial - 11.2% (continued)		
Ball Corp. 3.13% due 09/15/31	1,100,000	\$ 1,086,250
Masonite International Corp. 5.38% due 02/01/28 ⁵	875,000	917,657
Intertape Polymer Group, Inc. 4.38% due 06/15/29 ⁵	850,000	850,000
Mauser Packaging Solutions Holding Co. 5.50% due 04/15/24 ⁵	800,000	807,336
Arcosa, Inc. 4.38% due 04/15/29 ⁵	700,000	709,625
PGT Innovations, Inc. 4.38% due 10/01/29 ⁵	600,000	603,000
TK Elevator US Newco, Inc. 5.25% due 07/15/27 ⁵	550,000	578,187
TopBuild Corp. 4.13% due 02/15/32 ⁵	500,000	513,125
Pactiv Evergreen Group Issuer Incorporated/Pactiv Evergreen Group Issuer LLC/Reynolds Gro 4.00% due 10/15/27 ⁵	500,000	486,250
Builders FirstSource, Inc. 4.25% due 02/01/32 ⁵	425,000	439,960
Hillenbrand, Inc. 3.75% due 03/01/31	400,000	401,000
Summit Materials LLC / Summit Materials Finance Corp. 6.50% due 03/15/27 ⁵	350,000	363,125
Total Industrial		41,513,263
Consumer, Cyclical - 8.4%		
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp. 5.88% due 03/01/27	1,460,000	1,507,450
5.00% due 06/01/31 ⁵	1,225,000	1,238,781
JB Poindexter & Company, Inc. 7.13% due 04/15/26 ⁵	2,450,000	2,563,484
1011778 BC ULC / New Red Finance, Inc. 3.88% due 01/15/28 ⁵	1,200,000	1,215,312
3.50% due 02/15/29 ⁵	850,000	841,245
Hawaiian Brand Intellectual Property Ltd. / HawaiianMiles Loyalty Ltd. 5.75% due 01/20/26 ⁵	1,600,000	1,674,000
Superior Plus Limited Partnership / Superior General Partner, Inc. 4.50% due 03/15/29 ⁵	1,500,000	1,541,760
Wolverine World Wide, Inc. 4.00% due 08/15/29 ⁵	1,575,000	1,531,325
Clarios Global, LP 6.75% due 05/15/25 ⁵	1,327,000	1,390,032
Allison Transmission, Inc. 3.75% due 01/30/31 ⁵	1,150,000	1,121,250
4.75% due 10/01/27 ⁵	200,000	208,300
Murphy Oil USA, Inc. 3.75% due 02/15/31 ⁵	1,300,000	1,291,875
Wabash National Corp. 4.50% due 10/15/28 ⁵	1,200,000	1,212,000
CD&R Smokey Buyer, Inc. 6.75% due 07/15/25 ⁵	1,025,000	1,076,250
Cedar Fair, LP / Canada's Wonderland Co. / Magnum Management Corp. / Millennium Operations LLC 5.50% due 05/01/25 ⁵	1,000,000	1,035,000
Powdr Corp. 6.00% due 08/01/25 ⁵	944,000	981,760
Aramark Services, Inc. 6.38% due 05/01/25 ⁵	925,000	966,625
Station Casinos LLC 4.63% due 12/01/31 ⁵	950,000	957,790
Hilton Domestic Operating Company, Inc. 4.00% due 05/01/31 ⁵	475,000	485,707
5.75% due 05/01/28 ⁵	400,000	427,368
Penn National Gaming, Inc. 4.13% due 07/01/29 ⁵	925,000	897,250
Tempur Sealy International, Inc. 3.88% due 10/15/31 ⁵	850,000	851,607
Air Canada 3.88% due 08/15/26 ⁵	825,000	841,500
Live Nation Entertainment, Inc. 6.50% due 05/15/27 ⁵	725,000	792,969
Picasso Finance Sub, Inc. 6.13% due 06/15/25 ⁵	709,000	740,905
Boyd Gaming Corp. 8.63% due 06/01/25 ⁵	687,000	736,134
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd. 6.50% due 06/20/27 ⁵	600,000	640,500
Asbury Automotive Group, Inc. 5.00% due 02/15/32 ⁵	550,000	570,735
Six Flags Theme Parks, Inc. 7.00% due 07/01/25 ⁵	425,000	453,875
Superior Plus, LP 4.25% due 05/18/28 ⁵	CAD 550,000	436,988
Papa John's International, Inc. 3.88% due 09/15/29 ⁵	375,000	373,125
Ritchie Bros Holdings Ltd. 4.95% due 12/15/29 ⁵	CAD 375,000	301,467
Total Consumer, Cyclical		30,904,369
Energy - 7.5%		
Parkland Corp. 4.50% due 10/01/29 ⁵	2,225,000	2,226,758
4.63% due 05/01/30 ⁵	1,950,000	1,937,813
NuStar Logistics, LP 5.63% due 04/28/27	1,585,000	1,676,137
6.38% due 10/01/30	1,025,000	1,137,750
6.00% due 06/01/26	525,000	569,625
ITT Holdings LLC 6.50% due 08/01/29 ⁵	2,775,000	2,747,250
Southwestern Energy Co. 5.38% due 02/01/29	2,200,000	2,326,500
4.75% due 02/01/32	300,000	315,931

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CORPORATE BONDS^{††} - 80.1% (continued)		
Energy - 7.5% (continued)		
CVR Energy, Inc.		
5.75% due 02/15/28 ^{5,6}	2,325,000	\$ 2,232,000
5.25% due 02/15/25 ⁵	250,000	241,250
Global Partners Limited Partnership / GLP Finance Corp.		
7.00% due 08/01/27	1,200,000	1,245,000
6.88% due 01/15/29	900,000	942,435
Rattler Midstream, LP		
5.63% due 07/15/25 ⁵	2,100,000	2,184,000
Exterran Energy Solutions Limited Partnership / EES Finance Corp.		
8.13% due 05/01/25	2,195,000	2,041,350
PDC Energy, Inc.		
6.13% due 09/15/24	1,376,000	1,393,200
Crestwood Midstream Partners Limited Partnership / Crestwood Midstream Finance Corp.		
5.63% due 05/01/27 ⁵	1,250,000	1,273,438
TransMontaigne Partners Limited Partnership / TLP Finance Corp.		
6.13% due 02/15/26	1,250,000	1,235,937
Occidental Petroleum Corp.		
4.63% due 06/15/45	1,100,000	1,141,250
DT Midstream, Inc.		
4.13% due 06/15/29 ⁵	600,000	614,250
Basic Energy Services, Inc.		
due 10/15/23 ^{7,8}	1,225,000	85,750
Total Energy		<u>27,567,624</u>
Basic Materials - 5.2%		
Minerals Technologies, Inc.		
5.00% due 07/01/28 ⁵	2,747,000	2,847,403
Carpenter Technology Corp.		
6.38% due 07/15/28	2,475,000	2,631,160
EverArc Escrow SARL		
5.00% due 10/30/29 ⁵	1,900,000	1,901,406
SCIL IV LLC / SCIL USA Holdings LLC		
5.38% due 11/01/26 ⁵	1,750,000	1,795,938
Kaiser Aluminum Corp.		
4.63% due 03/01/28 ⁵	790,000	797,900
4.50% due 06/01/31 ⁵	725,000	713,219
Valvoline, Inc.		
3.63% due 06/15/31 ⁵	1,100,000	1,065,130
4.25% due 02/15/30 ⁵	375,000	382,583
Clearwater Paper Corp.		
4.75% due 08/15/28 ⁵	1,375,000	1,399,062
Arconic Corp.		
6.00% due 05/15/25 ⁵	1,175,000	1,227,875
Ingevity Corp.		
3.88% due 11/01/28 ⁵	675,000	657,281
4.50% due 02/01/26 ⁵	500,000	501,250
Diamond BC BV		
4.63% due 10/01/29 ⁵	1,050,000	1,041,568
WR Grace Holdings LLC		
4.88% due 06/15/27 ⁵	800,000	821,704
Compass Minerals International, Inc.		
6.75% due 12/01/27 ⁵	650,000	688,240
Alcoa Nederland Holding BV		
6.13% due 05/15/28 ⁵	425,000	457,406
Yamana Gold, Inc.		
4.63% due 12/15/27	256,000	276,346
Mirabela Nickel Ltd.		
due 06/24/19 ^{7,8}	278,115	13,906
Total Basic Materials		<u>19,219,377</u>
Technology - 1.9%		
NCR Corp.		
6.13% due 09/01/29 ⁵	800,000	854,914
5.25% due 10/01/30 ⁵	600,000	616,500
5.13% due 04/15/29 ⁵	400,000	414,080
Open Text Holdings, Inc.		
4.13% due 12/01/31 ⁵	1,450,000	1,464,500
Fair Isaac Corp.		
4.00% due 06/15/28 ⁵	1,075,000	1,105,025
Boxer Parent Company, Inc.		
7.13% due 10/02/25 ⁵	875,000	917,656
MSCI, Inc.		
3.88% due 02/15/31 ⁵	507,000	527,914
Dun & Bradstreet Corp.		
5.00% due 12/15/29 ⁵	500,000	511,515
CDK Global, Inc.		
5.25% due 05/15/29 ⁵	325,000	344,500
PTC, Inc.		
4.00% due 02/15/28 ⁵	250,000	254,375
Total Technology		<u>7,010,979</u>
Utilities - 0.9%		
Terraform Global Operating LLC		
6.13% due 03/01/26 ⁵	2,880,000	2,934,000
AmeriGas Partners Limited Partnership / AmeriGas Finance Corp.		
5.75% due 05/20/27	375,000	414,844
Total Utilities		<u>3,348,844</u>
Total Corporate Bonds		<u>295,777,924</u>
(Cost \$293,179,546)		

SENIOR FLOATING RATE INTERESTS^{††,10} - 13.5%

Industrial - 3.8%		
Bhi Investments LLC		
5.25% (3 Month USD LIBOR + 4.38%, Rate Floor: 5.25%) due 08/28/24	2,363,536	2,316,265
Arcline FM Holdings LLC		
5.50% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 06/23/28	1,521,188	1,517,384
BHI Investments LLC		
9.75% (3 Month USD LIBOR + 8.75%, Rate Floor: 9.75%) due 02/28/25 ^{††}	1,500,000	1,473,750
Dispatch Terra Acquisition LLC		
5.00% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 03/27/28	1,197,625	1,194,631

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††,10} - 13.5% (continued)		
Industrial - 3.8% (continued)		
American Residential Services LLC 4.25% (3 Month USD LIBOR + 3.50%, Rate Floor: 4.25%) due 10/15/27	1,163,250	\$ 1,161,796
Pelican Products, Inc. 4.75% (1 Month USD LIBOR + 4.25%, Rate Floor: 4.75%) due 11/16/28	925,000	920,375
SkyMiles IP Ltd. 4.75% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.75%) due 10/20/27	805,565	850,878
Aegion Corp. 5.50% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 05/17/28	698,250	700,575
Pro Mach Group, Inc. 5.00% (3 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 08/31/28	666,201	667,867
YAK MAT (YAK ACCESS LLC) 10.21% (3 Month USD LIBOR + 10.00%, Rate Floor: 10.00%) due 07/10/26	1,025,000	666,250
Michael Baker International LLC 5.75% (1 Month USD LIBOR + 5.00%, Rate Floor: 5.75%) due 12/01/28 ^{††}	600,000	603,000
United Airlines, Inc. 4.50% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 04/21/28	472,625	473,268
PECF USS Intermediate Holding III Corp. due 11/04/28	450,000	450,162
Air Canada 4.25% (3 Month USD LIBOR + 3.50%, Rate Floor: 4.25%) due 08/11/28	430,000	428,233
ASP Dream Acquisiton Co. LLC 5.00% (3 Month USD SOFR + 4.25%, Rate Floor: 5.00%) due 12/09/28	400,000	398,000
LTI Holdings, Inc. 4.85% (1 Month USD LIBOR + 4.75%, Rate Floor: 4.75%) due 07/24/26 ^{††}	375,000	374,531
Total Industrial		14,196,965
Consumer, Cyclical - 2.8%		
PetSmart LLC 4.50% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 02/11/28	1,346,625	1,347,473
First Brands Group LLC 6.00% (3 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 03/30/27	1,040,000	1,043,120
Alexander Mann 5.17% (6 Month GBP LIBOR + 5.00%, Rate Floor: 5.00%) due 06/16/25	GBP 749,100	970,421
NES Global Talent 6.50% (3 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 05/11/23	868,639	816,520
ScribeAmerica Intermediate Holdco LLC (Healthchannels) 4.60% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 04/03/25	767,505	698,430
Mavis Tire Express Services TopCo Corp. 4.75% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.75%) due 05/04/28	673,313	673,312
Accuride Corp. 6.25% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 11/17/23	638,487	615,182
Holding SOCOTEC 5.00% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 06/30/28	610,000	607,712
CCR Parent, Inc. 4.50% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 03/06/28	597,000	595,884
FR Refuel LLC 5.50% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 11/08/28 ^{††}	530,000	526,025
Seren BidCo AB due 11/16/28	475,000	475,594
EnTrans International LLC 6.10% (1 Month USD LIBOR + 6.00%, Rate Floor: 6.00%) due 11/01/24	495,000	463,815
Sotheby's 5.00% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.00%) due 01/15/27	414,095	414,095
WW International, Inc. 4.00% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.00%) due 04/13/28	401,625	397,107
Blue Nile, Inc. 7.50% (3 Month USD LIBOR + 6.50%, Rate Floor: 7.50%) due 02/17/23	404,286	392,157

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††,10} - 13.5% (continued)		
Consumer, Cyclical - 2.8% (continued)		
Apro LLC		
4.50% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 11/14/26	207,375	\$ 207,116
Total Consumer, Cyclical		10,243,963
Consumer, Non-cyclical - 2.7%		
HAH Group Holding Co. LLC		
6.00% (3 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 10/29/27	1,319,109	1,315,811
Blue Ribbon LLC		
6.75% (3 Month USD LIBOR + 6.00%, Rate Floor: 6.75%) due 05/08/28	1,140,625	1,137,774
SCP Eye Care Services LLC		
5.25% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.25%) due 03/16/28	1,083,931	1,084,614
Quirch Foods Holdings LLC		
5.50% (1 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 10/27/27 ^{††}	965,250	967,663
Kronos Acquisition Holdings, Inc.		
4.25% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.25%) due 12/22/26	646,250	625,854
due 12/22/26	300,000	297,189
Gibson Brands, Inc.		
5.75% (3 Month USD LIBOR + 5.00%, Rate Floor: 5.75%) due 08/11/28	870,000	859,125
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	800,892
Women's Care Holdings, Inc.		
5.25% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.25%) due 01/15/28	671,625	669,274
Balrog Acquisition, Inc.		
4.50% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.50%) due 09/05/28	575,000	572,844
Mission Veterinary Partners		
4.75% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.75%) due 04/27/28	473,813	471,444
Confluent Health LLC		
4.10% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 11/30/28	411,504	410,817
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}	389,839	331,363
Moran Foods LLC		
8.00% (3 Month USD LIBOR + 0.00%, Rate Floor: 1.00%) (in-kind rate was 7.00%) due 04/01/24 ⁹	311,097	315,764
Total Consumer, Non-cyclical		9,860,428
Technology - 2.0%		
Datix Bidco Ltd.		
4.96% (6 Month GBP LIBOR + 4.50%, Rate Floor: 4.50%) due 04/28/25 ^{††}	GBP 1,300,000	1,749,749
8.21% (6 Month GBP LIBOR + 7.75%, Rate Floor: 7.75%) due 04/27/26 ^{††}	GBP 650,000	874,024
Peraton Corp.		
4.50% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 02/01/28	1,290,250	1,289,785
Polaris Newco LLC		
4.50% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.50%) due 06/02/28	1,100,000	1,098,966
Taxware Holdings (Sovos Compliance LLC)		
5.00% (1 Month USD LIBOR + 4.50%, Rate Floor: 5.00%) due 08/11/28	639,555	640,757
Apttus Corp.		
5.00% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 05/08/28	623,438	623,955
Atlas CC Acquisition Corp.		
5.00% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 05/25/28	572,125	572,663
Planview Parent, Inc.		
4.75% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.75%) due 12/17/27	519,750	519,532
Total Technology		7,369,431
Communications - 1.1%		
McGraw Hill LLC		
5.25% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.25%) due 07/28/28	1,346,625	1,339,057
Xplomet Communications, Inc.		
4.50% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.50%) due 10/02/28	925,000	923,076
Cengage Learning Acquisitions, Inc.		
5.75% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 07/14/26	623,438	624,541

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††,10} - 13.5% (continued)		
Communications - 1.1% (continued)		
Playtika Holding Corp. 2.85% (1 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 03/13/28	595,500	\$ 592,272
Titan Acquisition Co New Zealand Ltd. 4.50% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.50%) due 10/18/28	550,000	547,707
GTT Communications, Inc. 2.87% (3 Month USD LIBOR + 2.75%, Rate Floor: 2.75%) due 05/30/25 ^{††}	26,053	-
Total Communications		4,026,653
Financial - 0.7%		
Claros Mortgage Trust, Inc. 5.00% (1 Month USD SOFR + 4.50%, Rate Floor: 5.00%) due 08/10/26	917,000	919,293
Franchise Group, Inc. 5.50% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 03/10/26	863,770	861,610
Avison Young (Canada), Inc. 5.93% (3 Month USD LIBOR + 5.75%, Rate Floor: 5.75%) due 01/31/26	533,500	528,501
Eisner Advisory Group 6.00% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.00%) due 07/28/28 ^{†††}	409,091	409,091
7.50% (1 Month USD LIBOR + 5.25%, Rate Floor: 6.00%) due 07/28/28 ^{†††}	40,909	40,909
Total Financial		2,759,404
Energy - 0.2%		
TransMontaigne Operating Company LP 4.00% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.00%) due 11/17/28	550,000	552,063
Permian Production Partners LLC 9.00% (1 Month USD LIBOR + 6.00%, Rate Floor: 7.00%) (in-kind rate was 2.00%) due 11/24/25 ^{†††,9}	210,539	189,485
Total Energy		741,548
Basic Materials - 0.2%		
NIC Acquisition Corp. 4.50% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 12/29/27	746,370	735,174
Total Senior Floating Rate Interests (Cost \$49,972,959)		49,933,566
ASSET-BACKED SECURITIES^{††} - 0.7%		
Collateralized Loan Obligations - 0.6%		
Barings Middle Market CLO Ltd. 2019-1A, 1.87% (3 Month USD LIBOR + 1.75%, Rate Floor: 1.75%) due 10/15/31 ^{5,10}	1,500,000	1,500,618
WhiteHorse X Ltd. 2015-10A, 5.42% (3 Month USD LIBOR + 5.30%, Rate Floor: 5.30%) due 04/17/27 ^{5,10}	750,000	676,940
Total Collateralized Loan Obligations		2,177,558
Infrastructure - 0.1%		
Hotwire Funding LLC 2021-1, 4.46% due 11/20/51 ⁵	400,000	400,886
Total Asset-Backed Securities (Cost \$2,554,191)		2,578,444
Total Investments - 100.4% (Cost \$367,205,195)		\$ 370,653,425
Other Assets & Liabilities, net - (0.4%)		(1,388,411)
Total Net Assets - 100.0%		\$ 369,265,014

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Depreciation
Barclays Bank plc	CAD	Sell	931,000	723,837 USD	01/14/22	\$ (12,639)
Morgan Stanley Capital Services LLC	EUR	Sell	2,703,000	3,046,349 USD	01/14/22	(31,491)
JPMorgan Chase Bank, N.A.	GBP	Sell	2,686,000	3,552,761 USD	01/14/22	(79,603)
						\$ (123,733)

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2021

– 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 December 31, 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 \$251,739,602 (cost \$249,325,240), or 68.2% 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 December 31, 2021, the total market value of segregated or earmarked securities was \$2,406,064.

⁷ Security is in default of interest and/or principal obligations.

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 \$99,656 (cost \$1,471,729), or less than 0.1% of total net assets.

⁹ Payment-in-kind security.

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

CAD — Canadian Dollar

EUR — Euro

GBP — British Pound

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate