

**HIGH YIELD FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 2.4%</b>					
<b>FINANCIAL - 1.1%</b>					
KKR Acquisition Holdings I Corp. — Class A <sup>*1</sup>	142,310	\$ 1,398,907			
TPG Pace Beneficial II Corp. <sup>*1</sup>	46,138	453,075			
Acropolis Infrastructure Acquisition Corp. — Class A <sup>*1</sup>	38,845	377,185			
RXR Acquisition Corp. — Class A <sup>*1</sup>	1,874	18,272			
Colicity, Inc. — Class A <sup>*1</sup>	1,419	13,849			
MSD Acquisition Corp. — Class A <sup>*1</sup>	721	7,080			
Jefferies Financial Group, Inc.	81	2,661			
<b>Total Financial</b>		<u>2,271,029</u>			
<b>CONSUMER, CYCLICAL - 0.5%</b>					
Metro-Goldwyn-Mayer, Inc. <sup>*†††</sup>	7,040	1,004,524			
<b>COMMUNICATIONS - 0.5%</b>					
Vacasa, Inc. — Class A <sup>*</sup>	117,451	971,320			
<b>UTILITIES - 0.3%</b>					
TexGen Power LLC <sup>†††</sup>	26,665	619,961			
<b>CONSUMER, NON-CYCLICAL - 0.0%</b>					
Cengage Learning Holdings II, Inc. <sup>*††</sup>	2,107	36,346			
Targus Group International Equity, Inc. <sup>*†††,2</sup>	12,825	33,586			
Save-A-Lot <sup>*††</sup>	17,185	17,185			
Spectrum Brands Holdings, Inc.	2	177			
Crimson Wine Group Ltd. <sup>*</sup>	8	65			
<b>Total Consumer, Non-cyclical</b>		<u>87,359</u>			
<b>ENERGY - 0.0%</b>					
Permian Production Partners LLC <sup>†††</sup>	57,028	41,289			
Legacy Reserves, Inc. <sup>*†††</sup>	3,452	22,438			
Bruin E&P Partnership Units <sup>†††</sup>	44,023	2,289			
<b>Total Energy</b>		<u>66,016</u>			
<b>INDUSTRIAL - 0.0%</b>					
BP Holdco LLC <sup>*††,2</sup>	23,711	16,716			
Vector Phoenix Holdings, LP <sup>*†††</sup>	23,711	6,521			
<b>Total Industrial</b>		<u>23,237</u>			
<b>Total Common Stocks</b>		<u>5,043,446</u>			
(Cost \$4,021,355)					
<b>PREFERRED STOCKS<sup>††</sup> - 3.4%</b>					
<b>FINANCIAL - 3.4%</b>					
Wells Fargo & Co. 4.38%	74,000	1,550,300			
American Equity Investment Life Holding Co. 5.95%	54,000	1,379,700			
Charles Schwab Corp. 4.00% <sup>3</sup>	1,325,000	1,190,010			
Arch Capital Group Ltd. 4.55%	55,000	1,161,050			
First Republic Bank 4.13%	51,775	1,067,601			
Assurant, Inc. 5.25% due 01/15/61	30,000	\$ 696,600			
<b>Total Financial</b>		<u>7,045,261</u>			
<b>INDUSTRIAL - 0.0%</b>					
U.S. Shipping Corp. <sup>*†††</sup>	14,718	—			
<b>Total Preferred Stocks</b>		<u>(Cost \$8,319,375)</u>			<u>7,045,261</u>
<b>WARRANTS<sup>†</sup> - 0.0%</b>					
KKR Acquisition Holdings I Corp. Expiring 12/31/27 <sup>*1</sup>	35,577	23,481			
Acropolis Infrastructure Acquisition Corp. Expiring 03/31/26 <sup>*1</sup>	12,947	6,154			
RXR Acquisition Corp. Expiring 03/08/26 <sup>*1</sup>	372	167			
MSD Acquisition Corp. Expiring 05/13/23 <sup>*1</sup>	143	112			
Colicity, Inc. Expiring 12/31/27 <sup>*1</sup>	281	110			
SandRidge Energy, Inc. Expiring 10/04/22 <sup>*††</sup>	505	10			
SandRidge Energy, Inc. Expiring 10/04/22 <sup>*††</sup>	212	4			
Ginkgo Bioworks Holdings, Inc. Expiring 12/31/27 <sup>*</sup>	4	3			
<b>Total Warrants</b>		<u>(Cost \$92,427)</u>			<u>30,041</u>
<b>MONEY MARKET FUND<sup>†</sup> - 0.6%</b>					
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.12% <sup>4</sup>	1,165,055	1,165,055			
<b>Total Money Market Fund</b>		<u>(Cost \$1,165,055)</u>			<u>1,165,055</u>
				FACE	
				AMOUNT <sup>~</sup>	
<b>CORPORATE BONDS<sup>††</sup> - 73.9%</b>					
<b>COMMUNICATIONS - 15.2%</b>					
McGraw-Hill Education, Inc. 5.75% due 08/01/28 <sup>5</sup>	3,175,000	3,028,220			
8.00% due 08/01/29 <sup>5</sup>	1,525,000	1,441,277			
Altice France S.A. 5.13% due 07/15/29 <sup>5</sup>	1,450,000	1,299,562			
5.50% due 10/15/29 <sup>5</sup>	1,250,000	1,121,600			
8.13% due 02/01/27 <sup>5</sup>	900,000	928,017			
CSC Holdings LLC 4.13% due 12/01/30 <sup>5</sup>	1,150,000	1,008,395			
4.63% due 12/01/30 <sup>5</sup>	950,000	794,475			
6.50% due 02/01/29 <sup>5</sup>	725,000	730,756			
3.38% due 02/15/31 <sup>5</sup>	850,000	716,125			
Level 3 Financing, Inc. 3.63% due 01/15/29 <sup>5</sup>	1,825,000	1,596,875			
4.25% due 07/01/28 <sup>5</sup>	1,150,000	1,055,709			

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	FACE AMOUNT <sup>~</sup>	VALUE		FACE AMOUNT <sup>~</sup>	VALUE
CCO Holdings LLC / CCO Holdings Capital Corp. 4.50% due 05/01/32	1,950,000	\$ 1,783,665	Par Pharmaceutical, Inc. 7.50% due 04/01/27 <sup>5</sup>	1,210,000	\$ 1,129,112
4.25% due 01/15/34 <sup>5</sup>	975,000	846,783	DaVita, Inc. 3.75% due 02/15/31 <sup>5</sup>	1,225,000	1,071,875
VZ Secured Financing BV 5.00% due 01/15/32 <sup>5</sup>	2,175,000	2,033,625	KeHE Distributors LLC / KeHE Finance Corp. 8.63% due 10/15/26 <sup>5</sup>	956,000	1,013,360
Vmed O2 UK Financing I plc 4.25% due 01/31/31 <sup>5</sup>	1,125,000	1,028,948	ADT Security Corp. 4.13% due 08/01/29 <sup>5</sup>	1,050,000	975,187
4.75% due 07/15/31 <sup>5</sup>	850,000	801,125	Endo Luxembourg Finance Company I SARL / Endo US, Inc. 6.13% due 04/01/29 <sup>5</sup>	950,000	866,875
Virgin Media Secured Finance plc 4.50% due 08/15/30 <sup>5</sup>	1,875,000	1,748,438	Post Holdings, Inc. 4.50% due 09/15/31 <sup>5</sup>	975,000	863,840
Cengage Learning, Inc. 9.50% due 06/15/24 <sup>5</sup>	1,739,000	1,734,652	Legends Hospitality Holding Company LLC / Legends Hospitality Co-Issuer, Inc. 5.00% due 02/01/26 <sup>5</sup>	850,000	816,000
LCPR Senior Secured Financing DAC 6.75% due 10/15/27 <sup>5</sup>	1,417,000	1,455,684	Mozart Debt Merger Sub, Inc. 5.25% due 10/01/29 <sup>5</sup>	850,000	790,220
Telenet Finance Luxembourg Notes SARL 5.50% due 03/01/28	1,400,000	1,351,000	Sotheby's 7.38% due 10/15/27 <sup>5</sup>	700,000	716,863
UPC Broadband Finco BV 4.88% due 07/15/31 <sup>5</sup>	1,200,000	1,126,644	WW International, Inc. 4.50% due 04/15/29 <sup>5</sup>	825,000	668,027
Houghton Mifflin Harcourt Publishers, Inc. 9.00% due 02/15/25 <sup>5</sup>	1,000,000	1,045,000	Nathan's Famous, Inc. 6.63% due 11/01/25 <sup>5</sup>	534,000	531,330
AMC Networks, Inc. 4.25% due 02/15/29	1,075,000	1,003,185	Lamb Weston Holdings, Inc. 4.13% due 01/31/30 <sup>5</sup>	425,000	396,880
Sirius XM Radio, Inc. 4.13% due 07/01/30 <sup>5</sup>	800,000	748,936	Endo Dac / Endo Finance LLC / Endo Finco, Inc. 9.50% due 07/31/27 <sup>5,6</sup>	171,000	150,052
Match Group Holdings II LLC 4.63% due 06/01/28 <sup>5</sup>	600,000	581,250	<b>Total Consumer, Non-cyclical</b>		<u>27,540,858</u>
TripAdvisor, Inc. 7.00% due 07/15/25 <sup>5</sup>	275,000	284,061	<b>FINANCIAL - 12.7%</b>		
Zayo Group Holdings, Inc. 4.00% due 03/01/27 <sup>5</sup>	300,000	276,068	NFP Corp. 6.88% due 08/15/28 <sup>5</sup>	3,750,000	3,581,250
<b>Total Communications</b>		<u>31,570,075</u>	Iron Mountain, Inc. 5.63% due 07/15/32 <sup>5</sup>	1,275,000	1,256,232
<b>CONSUMER, NON-CYCLICAL - 13.2%</b>			4.88% due 09/15/27 <sup>5</sup>	950,000	939,313
Rent-A-Center, Inc. 6.38% due 02/15/29 <sup>5,6</sup>	3,331,000	3,047,865	4.88% due 09/15/29 <sup>5</sup>	530,000	504,491
CPI CG, Inc. 8.63% due 03/15/26 <sup>5</sup>	2,572,000	2,503,276	5.25% due 07/15/30 <sup>5</sup>	475,000	465,500
Sabre GBLB, Inc. 7.38% due 09/01/25 <sup>5</sup>	1,450,000	1,514,134	Hunt Companies, Inc. 5.25% due 04/15/29 <sup>5</sup>	3,150,000	3,000,847
9.25% due 04/15/25 <sup>5</sup>	600,000	665,181	United Wholesale Mortgage LLC 5.50% due 04/15/29 <sup>5</sup>	1,475,000	1,314,254
BCP V Modular Services Finance II plc 4.75% due 10/30/28 <sup>5</sup>	EUR 1,900,000	2,011,944	5.75% due 06/15/27 <sup>5</sup>	1,300,000	1,206,342
Bausch Health Companies, Inc. 4.88% due 06/01/28 <sup>5</sup>	2,100,000	2,010,750	Jefferies Finance LLC / JFIN Company-Issuer Corp. 5.00% due 08/15/28 <sup>5</sup>	2,400,000	2,297,952
Nielsen Finance LLC / Nielsen Finance Co. 5.88% due 10/01/30 <sup>5</sup>	1,000,000	1,002,500	OneMain Finance Corp. 3.88% due 09/15/28	1,225,000	1,107,081
4.75% due 07/15/31 <sup>5</sup>	950,000	948,813	4.00% due 09/15/30	750,000	661,875
Sotheby's/Bidfair Holdings, Inc. 5.88% due 06/01/29 <sup>5</sup>	1,550,000	1,499,625	HUB International Ltd. 5.63% due 12/01/29 <sup>5</sup>	1,000,000	955,000
Prime Security Services Borrower LLC / Prime Finance, Inc. 3.38% due 08/31/27 <sup>5</sup>	1,325,000	1,212,229	7.00% due 05/01/26 <sup>5</sup>	575,000	581,644
Kronos Acquisition Holdings, Inc. / KIK Custom Products, Inc. 7.00% due 12/31/27 <sup>5</sup>	961,000	812,045	Pershing Square Holdings Ltd. 3.25% due 10/01/31	1,300,000	1,172,600
5.00% due 12/31/26 <sup>5</sup>	350,000	322,875	Home Point Capital, Inc. 5.00% due 02/01/26 <sup>5</sup>	1,325,000	1,085,586

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Iron Mountain Information Management Services, Inc. 5.00% due 07/15/32 <sup>5</sup>	1,000,000	\$ 937,500			
SLM Corp. 3.13% due 11/02/26	900,000	834,750			
Starwood Property Trust, Inc. 3.75% due 12/31/24 <sup>5</sup> 4.38% due 01/15/27 <sup>5</sup>	425,000 425,000	412,250 412,250			
USI, Inc. 6.88% due 05/01/25 <sup>5</sup>	775,000	777,565			
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc. 3.88% due 03/01/31 <sup>5</sup>	725,000	656,125			
Wilton Re Finance LLC 5.88% due 03/30/33 <sup>3,5</sup>	650,000	655,858			
Liberty Mutual Group, Inc. 4.30% due 02/01/61 <sup>5</sup>	750,000	596,100			
Greystar Real Estate Partners LLC 5.75% due 12/01/25 <sup>5</sup>	500,000	503,750			
Cushman & Wakefield US Borrower LLC 6.75% due 05/15/28 <sup>5</sup>	450,000	470,250			
<b>Total Financial</b>		<u>26,386,365</u>			
<b>ENERGY - 9.1%</b>					
NuStar Logistics, LP 5.63% due 04/28/27 6.38% due 10/01/30 6.00% due 06/01/26	1,585,000 850,000 525,000	1,550,724 861,509 530,904			
Parkland Corp. 4.50% due 10/01/29 <sup>5</sup> 4.63% due 05/01/30 <sup>5</sup>	1,275,000 1,100,000	1,182,110 1,023,000			
Global Partners Limited Partnership / GLP Finance Corp. 7.00% due 08/01/27 6.88% due 01/15/29	1,200,000 900,000	1,200,000 889,448			
Exterran Energy Solutions Limited Partnership / EES Finance Corp. 8.13% due 05/01/25	2,037,000	2,054,060			
CVR Energy, Inc. 5.75% due 02/15/28 <sup>5,6</sup> 5.25% due 02/15/25 <sup>5</sup>	1,725,000 250,000	1,636,007 242,642			
ITT Holdings LLC 6.50% due 08/01/29 <sup>5</sup>	1,875,000	1,731,975			
Crestwood Midstream Partners Limited Partnership / Crestwood Midstream Finance Corp. 5.63% due 05/01/27 <sup>5</sup>	1,250,000	1,238,550			
Rattler Midstream, LP 5.63% due 07/15/25 <sup>5</sup>	1,150,000	1,167,250			
Occidental Petroleum Corp. 4.63% due 06/15/45	1,100,000	1,067,000			
TransMontaigne Partners Limited Partnership / TLP Finance Corp. 6.13% due 02/15/26	1,000,000	988,190			
PDC Energy, Inc. 6.13% due 09/15/24	776,000	785,498			
Southwestern Energy Co. 5.38% due 02/01/29	775,000	\$ 784,688			
Basic Energy Services, Inc. due 10/15/23 <sup>7,8</sup>	1,225,000	24,500			
<b>Total Energy</b>		<u>18,958,055</u>			
<b>INDUSTRIAL - 9.0%</b>					
New Enterprise Stone & Lime Company, Inc. 9.75% due 07/15/28 <sup>5</sup> 5.25% due 07/15/28 <sup>5</sup>	1,725,000 675,000	1,740,094 648,932			
Artera Services LLC 9.03% due 12/04/25 <sup>5</sup>	2,350,000	2,348,273			
GrafTech Finance, Inc. 4.63% due 12/15/28 <sup>5</sup>	2,500,000	2,324,800			
Brundage-Bone Concrete Pumping Holdings, Inc. 6.00% due 02/01/26 <sup>5</sup>	2,076,000	1,998,627			
Cleaver-Brooks, Inc. 7.88% due 03/01/23 <sup>5</sup>	2,000,000	1,905,600			
TransDigm, Inc. 8.00% due 12/15/25 <sup>5</sup> 6.25% due 03/15/26 <sup>5</sup>	950,000 500,000	993,491 513,320			
Trinity Industries, Inc. 4.55% due 10/01/24	1,290,000	1,311,995			
Intertape Polymer Group, Inc. 4.38% due 06/15/29 <sup>5</sup>	850,000	875,500			
Mauser Packaging Solutions Holding Co. 5.50% due 04/15/24 <sup>5</sup>	800,000	796,822			
Ball Corp. 3.13% due 09/15/31	850,000	759,645			
Howmet Aerospace, Inc. 5.95% due 02/01/37	650,000	692,828			
Arcosa, Inc. 4.38% due 04/15/29 <sup>5</sup>	700,000	664,125			
Masonite International Corp. 5.38% due 02/01/28 <sup>5</sup>	375,000	377,812			
Summit Materials LLC / Summit Materials Finance Corp. 6.50% due 03/15/27 <sup>5</sup>	350,000	356,125			
Standard Industries, Inc. 5.00% due 02/15/27 <sup>5</sup>	350,000	346,948			
<b>Total Industrial</b>		<u>18,654,937</u>			
<b>BASIC MATERIALS - 6.7%</b>					
Carpenter Technology Corp. 6.38% due 07/15/28 7.63% due 03/15/30	2,475,000 650,000	2,485,024 665,541			
SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 <sup>5</sup>	1,650,000	1,518,000			
Minerals Technologies, Inc. 5.00% due 07/01/28 <sup>5</sup>	1,547,000	1,473,518			
Kaiser Aluminum Corp. 4.63% due 03/01/28 <sup>5</sup> 4.50% due 06/01/31 <sup>5</sup>	790,000 725,000	742,094 653,653			
Clearwater Paper Corp. 4.75% due 08/15/28 <sup>5</sup>	1,375,000	1,277,031			

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
EverArc Escrow SARL 5.00% due 10/30/29 <sup>5</sup>	1,350,000	\$ 1,233,562	Boxer Parent Company, Inc. 7.13% due 10/02/25 <sup>5</sup>	875,000	\$ 906,972
Ingevity Corp. 3.88% due 11/01/28 <sup>5</sup>	675,000	610,085	Open Text Holdings, Inc. 4.13% due 12/01/31 <sup>5</sup>	450,000	421,313
4.50% due 02/01/26 <sup>5</sup>	375,000	361,875	CDK Global, Inc. 5.25% due 05/15/29 <sup>5</sup>	325,000	326,885
Diamond BC BV 4.63% due 10/01/29 <sup>5</sup>	1,050,000	942,375	<b>Total Technology</b>		<u>3,934,964</u>
Illuminate Buyer LLC / Illuminate Holdings IV, Inc. 9.00% due 07/01/28 <sup>5</sup>	900,000	911,250	<b>UTILITIES - 1.2%</b> Terraform Global Operating LLC 6.13% due 03/01/26 <sup>5</sup>	2,630,000	<u>2,628,159</u>
Valvoline, Inc. 3.63% due 06/15/31 <sup>5</sup>	600,000	518,328	<b>Total Corporate Bonds</b> (Cost \$163,481,244)		<u>153,688,384</u>
4.25% due 02/15/30 <sup>5</sup>	250,000	228,145	<b>SENIOR FLOATING RATE INTERESTS<sup>††, †††</sup> - 16.7%</b>		
Yamana Gold, Inc. 4.63% due 12/15/27	256,000	259,860	<b>INDUSTRIAL - 4.9%</b> Bhi Investments LLC 5.25% ((3 Month USD LIBOR + 4.25%) and (6 Month USD LIBOR + 4.25%)), Rate Floor: 5.25%) due 08/28/24	2,351,225	2,304,203
Mirabela Nickel Ltd. due 06/24/19 <sup>7,8</sup>	278,115	<u>13,906</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>Total Basic Materials</b>		<u>13,894,247</u>	Arcline FM Holdings LLC 5.50% (6 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 06/23/28	1,517,375	1,495,252
<b>CONSUMER, CYCLICAL - 4.9%</b>			Dispatch Terra Acquisition LLC 5.26% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 03/27/28	1,191,622	1,164,810
JB Poindexter & Company, Inc. 7.13% due 04/15/26 <sup>5</sup>	1,225,000	1,244,906	Pro Mach Group, Inc. 5.00% (3 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 08/31/28	701,816	697,928
Clarios Global, LP 6.75% due 05/15/25 <sup>5</sup>	1,027,000	1,063,489	Aegion Corp. 5.50% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 05/17/28 <sup>†††</sup>	696,500	691,276
Hawaiian Brand Intellectual Property Ltd. / HawaiianMiles Loyalty Ltd. 5.75% due 01/20/26 <sup>5</sup>	950,000	950,542	YAK MAT (YAK ACCESS LLC) 10.95% (3 Month USD LIBOR + 10.00%, Rate Floor: 10.00%) due 07/10/26	1,025,000	655,149
CD&R Smokey Buyer, Inc. 6.75% due 07/15/25 <sup>5</sup>	925,000	950,438	Michael Baker International LLC 5.75% (3 Month USD LIBOR + 5.00%, Rate Floor: 5.75%) due 12/01/28	598,500	589,522
Wolverine World Wide, Inc. 4.00% due 08/15/29 <sup>5</sup>	1,000,000	887,500	PECF USS Intermediate Holding III Corp. 4.76% (3 Month USD LIBOR + 4.25%, Rate Floor: 4.75%) due 12/15/28	448,875	444,068
Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc. 6.63% due 03/01/30 <sup>5</sup>	875,000	862,557	ASP Dream Acquisiton Co. LLC 5.15% (3 Month USD Term SOFR + 4.25%, Rate Floor: 5.00%) due 12/15/28 <sup>†††</sup>	400,000	394,000
Yum! Brands, Inc. 5.38% due 04/01/32	850,000	851,921	LTI Holdings, Inc. 5.21% (1 Month USD LIBOR + 4.75%, Rate Floor: 4.75%) due 07/24/26	374,063	<u>369,387</u>
Tempur Sealy International, Inc. 3.88% due 10/15/31 <sup>5</sup>	850,000	728,875	<b>Total Industrial</b>		<u>10,279,345</u>
Boyd Gaming Corp. 8.63% due 06/01/25 <sup>5</sup>	687,000	721,597	<b>CONSUMER, CYCLICAL - 4.0%</b> PetSmart LLC 4.50% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 02/11/28	1,343,250	1,337,649
Asbury Automotive Group, Inc. 5.00% due 02/15/32 <sup>5</sup>	550,000	511,247			
Six Flags Theme Parks, Inc. 7.00% due 07/01/25 <sup>5</sup>	425,000	443,594			
Superior Plus, LP 4.25% due 05/18/28 <sup>5</sup>	CAD 550,000	414,763			
Ritchie Bros Holdings Ltd. 4.95% due 12/15/29 <sup>5</sup>	CAD 375,000	292,545			
Allison Transmission, Inc. 4.75% due 10/01/27 <sup>5</sup>	200,000	<u>196,750</u>			
<b>Total Consumer, Cyclical</b>		<u>10,120,724</u>			
<b>TECHNOLOGY - 1.9%</b>					
Minerva Merger Sub, Inc. 6.50% due 02/15/30 <sup>5</sup>	2,350,000	2,279,794			

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	FACE AMOUNT <sup>~</sup>	VALUE		FACE AMOUNT <sup>~</sup>	VALUE
First Brands Group LLC 6.00% (3 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 03/30/27	1,037,387	\$ 1,027,013	8.00% (3 Month USD LIBOR + 0.00%, Rate Floor: 1.00%) (in-kind rate was 7.00%) due 04/01/24 <sup>9</sup>	308,684	\$ 304,569
Alexander Mann 5.72% (6 Month GBP LIBOR + 5.00%, Rate Floor: 5.00%) due 06/16/25	GBP 749,100	953,606	8.00% (2 Month USD LIBOR + 0.00%, Rate Floor: 8.00%) due 04/01/24	40,888	40,343
NES Global Talent 6.50% (3 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 05/11/23	866,366	814,384	Women's Care Holdings, Inc. 5.25% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.25%) due 01/17/28	669,938	659,888
ScribeAmerica Intermediate Holdco LLC (Healthchannels) 4.96% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 04/03/25	755,014	684,549	Confluent Health LLC 4.50% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.50%) due 11/30/28	411,504	406,361
American Tire Distributors, Inc. 7.00% (3 Month USD LIBOR + 6.25%, Rate Floor: 7.00%) due 10/20/28	675,000	667,966	Kronos Acquisition Holdings, Inc. 7.00% (3 Month USD Term SOFR + 6.00%, Rate Floor: 7.00%) due 12/22/26	300,000	297,126
Holding SOCOTEC 5.26% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 06/30/28	610,000	605,425	<b>Total Consumer, Non-cyclical</b>		<u>7,300,653</u>
Accuride Corp. 6.26% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 11/17/23	584,124	549,953	<b>TECHNOLOGY - 2.1%</b>		
FR Refuel LLC 5.50% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 11/08/28 <sup>†††</sup>	528,675	518,101	Datix Bidco Ltd. 4.96% (6 Month GBP LIBOR + 4.50%, Rate Floor: 4.50%) due 04/28/25 <sup>†††</sup>	GBP 1,300,000	1,700,262
EnTrans International LLC 6.46% (1 Month USD LIBOR + 6.00%, Rate Floor: 6.00%) due 11/01/24	487,500	472,875	8.21% (6 Month GBP LIBOR + 7.75%, Rate Floor: 7.75%) due 04/27/26 <sup>†††</sup>	GBP 650,000	849,283
Blue Nile, Inc. 8.00% (3 Month USD LIBOR + 7.00%, Rate Floor: 8.00%) due 02/17/23	404,286	394,684	Taxware Holdings (Sovos Compliance LLC) 5.00% (1 Month USD LIBOR + 4.50%, Rate Floor: 5.00%) due 08/11/28	637,956	635,966
WW International, Inc. 4.00% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.00%) due 04/13/28	401,625	364,475	Apttus Corp. 5.00% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 05/08/28	621,875	619,282
<b>Total Consumer, Cyclical</b>		<u>8,390,680</u>	Atlas CC Acquisition Corp. 5.00% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 05/25/28	570,688	567,657
<b>CONSUMER, NON-CYCLICAL - 3.5%</b>			<b>Total Technology</b>		<u>4,372,450</u>
HAH Group Holding Co. LLC 6.00% (3 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 10/29/27	1,312,113	1,292,431	<b>FINANCIAL - 1.4%</b>		
Blue Ribbon LLC 6.75% (3 Month USD LIBOR + 6.00%, Rate Floor: 6.75%) due 05/08/28	1,126,187	1,102,537	Franchise Group, Inc. 5.50% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 03/10/26	958,148	955,753
SCP Eye Care Services LLC 6.00% (3 Month USD LIBOR + 4.50%, Rate Floor: 6.00%) due 03/16/28	1,078,498	1,059,624	Claros Mortgage Trust, Inc. 5.00% (1 Month USD Term SOFR + 4.50%, Rate Floor: 5.00%) due 08/09/26 <sup>†††</sup>	917,000	912,415
Quirch Foods Holdings LLC 5.50% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 10/27/27	962,813	955,591	Avison Young (Canada), Inc. 6.15% ((1 Month USD LIBOR + 5.75%) and (3 Month USD LIBOR + 5.75%)), Rate Floor: 5.96%) due 01/30/26	532,125	527,692
Gibson Brands, Inc. 5.75% (1 Month USD LIBOR + 5.00%, Rate Floor: 5.75%) due 08/11/28 <sup>†††</sup>	867,825	850,469	Eisner Advisory Group 6.00% (1 Month USD LIBOR + 5.25%, Rate Floor: 6.00%) due 07/28/28	447,750	443,832
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 <sup>9</sup>	407,847	331,714	<b>Total Financial</b>		<u>2,839,692</u>
			<b>BASIC MATERIALS - 0.4%</b>		
			NIC Acquisition Corp. 4.76% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 12/29/27	744,490	722,155

**HIGH YIELD FUND**

	FACE AMOUNT <sup>~</sup>	VALUE		FACE AMOUNT <sup>~</sup>	VALUE
<b>COMMUNICATIONS - 0.3%</b>			WhiteHorse X Ltd.		
Cengage Learning Acquisitions, Inc.			2015-10A, 5.54% (3 Month USD		
5.75% (3 Month USD LIBOR + 4.75%,			LIBOR + 5.30%, Rate Floor:		
Rate Floor: 5.75%) due 07/14/26	621,875	\$ 616,048	5.30%) due 04/17/27 <sup>o,5</sup>	752,897	\$ 686,382
			<b>Total Collateralized Loan Obligations</b>		<u>2,186,947</u>
<b>ENERGY - 0.1%</b>			<b>INFRASTRUCTURE - 0.2%</b>		
Permian Production Partners LLC			Hotwire Funding LLC		
9.00% (3 Month USD LIBOR + 6.00%,			2021-1, 4.46% due 11/20/51 <sup>5</sup>	400,000	<u>370,664</u>
Rate Floor: 7.00%) (in-kind rate	144,563	<u>142,395</u>	<b>Total Asset-Backed Securities</b>		
was 2.00%) due 11/24/25 <sup>††,9</sup>			(Cost \$2,560,652)		<u>2,557,611</u>
<b>Total Senior Floating Rate Interests</b>			<b>Total Investments - 98.2%</b>		
(Cost \$35,196,124)		<u>34,663,418</u>	(Cost \$214,836,232)		<u>\$ 204,193,216</u>
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 1.2%</b>			<b>Other Assets &amp; Liabilities, net - 1.8%</b>		
<b>COLLATERALIZED LOAN OBLIGATIONS - 1.0%</b>			<b>Total Net Assets - 100.0%</b>		
Barings Middle Market CLO Ltd.					<u>3,793,346</u>
2019-1A, 1.99% (3 Month USD					<u>\$ 207,986,562</u>
LIBOR + 1.75%, Rate Floor:					
1.75%) due 10/15/31 <sup>o,5</sup>	1,500,000	1,500,565			

**Forward Foreign Currency Exchange Contracts<sup>††</sup>**

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Depreciation
Barclays Bank plc	EUR	Sell	56,000	61,737 USD	04/14/22	\$ (249)
Barclays Bank plc	CAD	Sell	908,000	712,591 USD	04/14/22	(13,886)
Barclays Bank plc	GBP	Sell	2,722,000	3,546,184 USD	04/14/22	(29,347)
Bank of America, N.A.	EUR	Sell	2,738,000	2,990,211 USD	04/14/22	<u>(40,465)</u>
						<u>\$ (83,947)</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.

◇ Variable rate security. Rate indicated is the rate effective at March 31, 2022. 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>1</sup> Special Purpose Acquisition Company (SPAC).

<sup>2</sup> Affiliated issuer.

<sup>3</sup> Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

<sup>4</sup> Rate indicated is the 7-day yield as of March 31, 2022.

<sup>5</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 \$130,554,599 (cost \$137,872,402), or 62.8% of total net assets.

<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, 2022, the total market value of segregated or earmarked securities was \$4,833,924.

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

<sup>8</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 \$38,406 (cost \$1,471,729), or 0.02% of total net assets.

<sup>9</sup> 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

SOFR — Secured Overnight Financing Rate