

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Shares	Value
COMMON STOCKS[†] - 1.8%		
Financial - 1.2%		
KKR Acquisition Holdings I Corp. — Class A ^{*,1}	142,310	\$ 1,393,215
TPG Pace Beneficial II Corp. ^{*,1}	46,138	448,923
Acropolis Infrastructure Acquisition Corp. — Class A ^{*,1}	38,845	375,631
RXR Acquisition Corp. — Class A ^{*,1}	1,874	18,346
Colicity, Inc. — Class A ^{*,1}	1,419	13,920
MSD Acquisition Corp. — Class A ^{*,1}	721	7,066
Jefferies Financial Group, Inc.	81	2,237
Total Financial		<u>2,259,338</u>
Utilities - 0.3%		
TexGen Power LLC ^{*,††}	26,665	639,960
Communications - 0.2%		
Vacasa, Inc. — Class A [*]	117,451	338,259
Energy - 0.1%		
Permian Production Partners LLC ^{†††}	57,028	46,763
Legacy Reserves, Inc. ^{*,†††}	3,452	34,520
Bruin E&P Partnership Units ^{†††}	44,023	2,289
Total Energy		<u>83,572</u>
Consumer, Non-cyclical - 0.0%		
Targus Group International Equity, Inc. ^{*,†††,2}	12,825	32,269
Cengage Learning Holdings II, Inc. ^{*,††}	2,107	30,552
Save-A-Lot ^{*,††}	17,185	7,166
Spectrum Brands Holdings, Inc.	2	164
Crimson Wine Group Ltd. [*]	8	57
Total Consumer, Non-cyclical		<u>70,208</u>
Consumer, Cyclical - 0.0%		
Metro-Goldwyn-Mayer, Inc. ^{††}	7,040	30,272
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		<u>3,444,846</u>
(Cost \$4,021,354)		
PREFERRED STOCKS^{††} - 2.8%		
Financial - 2.8%		
Wells Fargo & Co. 4.38%	74,000	1,332,741
American Equity Investment Life Holding Co. 5.95% ³	54,000	1,230,660
Arch Capital Group Ltd. 4.55%	55,000	1,058,750
Charles Schwab Corp. 4.00% ³	1,325,000	1,019,919
Assurant, Inc. 5.25% due 01/15/61	30,000	667,500
Total Financial		<u>5,309,570</u>
Industrial - 0.0%		
U.S. Shipping Corp. ^{*,†††}	14,718	—
Total Preferred Stocks		<u>5,309,570</u>
(Cost \$7,025,000)		
WARRANTS[†] - 0.0%		
KKR Acquisition Holdings I Corp. Expiring 12/31/27 ^{*,1}	35,577	12,808
Acropolis Infrastructure Acquisition Corp. Expiring 03/31/26 ^{*,1}	12,947	2,589
Colicity, Inc. Expiring 12/31/27 ^{*,1}	281	61
MSD Acquisition Corp. Expiring 05/13/23 ^{*,1}	143	43
RXR Acquisition Corp. Expiring 03/08/26 ^{*,1}	372	42
SandRidge Energy, Inc. Expiring 10/04/22 ^{*,††}	505	15
Expiring 10/04/22 [*]	212	11
Ginkgo Bioworks Holdings, Inc. Expiring 08/01/26 [*]	4	2
Total Warrants		<u>15,571</u>
(Cost \$92,427)		
MONEY MARKET FUND[†] - 2.2%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.97% ⁴	4,215,740	4,215,740
Total Money Market Fund		<u>4,215,740</u>
(Cost \$4,215,740)		

Face
Amount[~]

CORPORATE BONDS^{††} - 74.0%

Communications - 14.7%

McGraw-Hill Education, Inc.

5.75% due 08/01/28 ⁵	3,175,000	2,718,688
8.00% due 08/01/29 ⁵	1,525,000	1,235,250

Altice France S.A.		
5.13% due 07/15/29 ⁵	1,450,000	1,094,750
5.50% due 10/15/29 ⁵	1,250,000	954,887
8.13% due 02/01/27 ⁵	900,000	828,351
CSC Holdings LLC		
4.13% due 12/01/30 ⁵	1,150,000	897,000
6.50% due 02/01/29 ⁵	725,000	654,769
4.63% due 12/01/30 ⁵	950,000	635,303
3.38% due 02/15/31 ⁵	850,000	628,414
CCO Holdings LLC / CCO Holdings Capital Corp.		
4.50% due 05/01/32	1,950,000	1,578,915
4.25% due 01/15/34 ⁵	975,000	753,188
Level 3 Financing, Inc.		
3.63% due 01/15/29 ⁵	1,825,000	1,407,170
4.25% due 07/01/28 ⁵	1,150,000	921,437
VZ Secured Financing BV		
5.00% due 01/15/32 ⁵	2,175,000	1,805,250
Cengage Learning, Inc.		
9.50% due 06/15/24 ⁵	1,739,000	1,608,575
Vmed O2 UK Financing I plc		
4.25% due 01/31/31 ⁵	1,125,000	904,219
4.75% due 07/15/31 ⁵	850,000	686,673
Virgin Media Secured Finance plc		
4.50% due 08/15/30 ⁵	1,875,000	1,540,706
LCPR Senior Secured Financing DAC		
6.75% due 10/15/27 ⁵	1,417,000	1,321,820

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	Face Amount [~]	Value
CORPORATE BONDS^{††} - 74.0% (continued)		
Communications - 14.7% (continued)		
AMC Networks, Inc.		
4.25% due 02/15/29	1,550,000	\$ 1,255,794
Telenet Finance Luxembourg Notes SARL		
5.50% due 03/01/28	1,400,000	1,235,360
UPC Broadband Finco BV		
4.88% due 07/15/31 ⁵	1,200,000	978,000
Sirius XM Radio, Inc.		
4.13% due 07/01/30 ⁵	800,000	668,152
Match Group Holdings II LLC		
4.63% due 06/01/28 ⁵	600,000	543,960
Cogent Communications Group, Inc.		
7.00% due 06/15/27 ⁵	525,000	502,950
Zayo Group Holdings, Inc.		
4.00% due 03/01/27 ⁵	300,000	248,877
Total Communications		<u>27,608,458</u>
Consumer, Non-cyclical - 14.1%		
Rent-A-Center, Inc.		
6.38% due 02/15/29 ^{5,6}	3,331,000	2,598,180
CPI CG, Inc.		
8.63% due 03/15/26 ⁵	2,572,000	2,430,540
Nielsen Finance LLC / Nielsen Finance Co.		
4.75% due 07/15/31 ⁵	1,650,000	1,484,302
5.88% due 10/01/30 ⁵	1,000,000	918,160
FAGE International S.A. / FAGE USA Dairy Industry, Inc.		
5.63% due 08/15/26 ⁵	2,200,000	1,875,668
Sabre GBLB, Inc.		
7.38% due 09/01/25 ⁵	1,550,000	1,437,625
9.25% due 04/15/25 ⁵	250,000	240,888
Bausch Health Companies, Inc.		
4.88% due 06/01/28 ⁵	1,750,000	1,369,445
Sotheby's/Bidfair Holdings, Inc.		
5.88% due 06/01/29 ⁵	1,550,000	1,330,394
BCP V Modular Services Finance II plc		
4.75% due 10/30/28 ⁵	EUR 1,486,000	1,235,608
Prime Security Services Borrower LLC / Prime Finance, Inc.		
3.38% due 08/31/27 ⁵	1,325,000	1,091,469
Kronos Acquisition Holdings, Inc. / KIK Custom Products, Inc.		
7.00% due 12/31/27 ⁵	961,000	720,750
5.00% due 12/31/26 ⁵	350,000	299,254
KeHE Distributors LLC / KeHE Finance Corp.		
8.63% due 10/15/26 ⁵	956,000	955,401
Par Pharmaceutical, Inc.		
7.50% due 04/01/27 ⁵	1,210,000	919,600
DaVita, Inc.		
3.75% due 02/15/31 ⁵	1,225,000	878,313
ADT Security Corp.		
4.13% due 08/01/29 ⁵	1,050,000	852,143
Darling Ingredients, Inc.		
6.00% due 06/15/30 ⁵	825,000	822,236
Post Holdings, Inc.		
4.50% due 09/15/31 ⁵	975,000	797,404
Endo Luxembourg Finance Company I SARL / Endo US, Inc.		
6.13% due 04/01/29 ⁵	950,000	718,029
Legends Hospitality Holding Company LLC / Legends Hospitality Co-Issuer, Inc.		
5.00% due 02/01/26 ⁵	850,000	712,300
Medline Borrower, LP		
5.25% due 10/01/29 ⁵	850,000	698,105
Sotheby's		
7.38% due 10/15/27 ⁵	700,000	648,741
WW International, Inc.		
4.50% due 04/15/29 ⁵	825,000	549,409
Lamb Weston Holdings, Inc.		
4.13% due 01/31/30 ⁵	425,000	367,863
Tenet Healthcare Corp.		
6.13% due 06/15/30 ⁵	275,000	253,709
Nathan's Famous, Inc.		
6.63% due 11/01/25 ⁵	259,000	249,288
Endo Dac / Endo Finance LLC / Endo Finco, Inc.		
9.50% due 07/31/27 ^{5,6}	171,000	34,630
Total Consumer, Non-cyclical		<u>26,489,454</u>
Financial - 11.7%		
Iron Mountain, Inc.		
5.63% due 07/15/32 ⁵	1,275,000	1,078,110
4.88% due 09/15/27 ⁵	950,000	858,372
4.88% due 09/15/29 ⁵	530,000	450,463
5.25% due 07/15/30 ⁵	475,000	412,963
Hunt Companies, Inc.		
5.25% due 04/15/29 ⁵	3,150,000	2,677,500
NFP Corp.		
6.88% due 08/15/28 ⁵	2,875,000	2,371,990
United Wholesale Mortgage LLC		
5.50% due 04/15/29 ⁵	1,475,000	1,129,334
5.75% due 06/15/27 ⁵	1,300,000	1,042,288

Jefferies Finance LLC / JFIN Company-Issuer Corp.		
5.00% due 08/15/28 ⁵	2,500,000	2,056,250
OneMain Finance Corp.		
3.88% due 09/15/28	1,225,000	937,125
4.00% due 09/15/30	750,000	555,938
HUB International Ltd.		
5.63% due 12/01/29 ⁵	1,000,000	826,053
7.00% due 05/01/26 ⁵	575,000	540,730
Home Point Capital, Inc.		
5.00% due 02/01/26 ⁵	1,325,000	914,250
Iron Mountain Information Management Services, Inc.		
5.00% due 07/15/32 ⁵	1,000,000	807,113
Starwood Property Trust, Inc.		
3.75% due 12/31/24 ⁵	425,000	386,750
4.38% due 01/15/27 ⁵	425,000	368,925
USI, Inc.		
6.88% due 05/01/25 ⁵	775,000	747,875
SLM Corp.		
3.13% due 11/02/26	900,000	726,714

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	Face Amount [~]	Value
CORPORATE BONDS^{††} - 74.0% (continued)		
Financial - 11.7% (continued)		
Wilton Re Finance LLC		
5.88% due 03/30/33 ^{3,5}	650,000	\$ 638,070
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.		
3.88% due 03/01/31 ⁵	725,000	543,235
Liberty Mutual Group, Inc.		
4.30% due 02/01/61 ⁷	750,000	507,199
Greystar Real Estate Partners LLC		
5.75% due 12/01/25 ⁵	500,000	473,275
Kennedy-Wilson, Inc.		
4.75% due 03/01/29	575,000	465,750
Cushman & Wakefield US Borrower LLC		
6.75% due 05/15/28 ⁵	450,000	417,937
Total Financial		<u>21,934,209</u>
Industrial - 9.6%		
New Enterprise Stone & Lime Company, Inc.		
9.75% due 07/15/28 ⁵	1,725,000	1,474,875
5.25% due 07/15/28 ⁵	675,000	554,873
GrafTech Finance, Inc.		
4.63% due 12/15/28 ⁵	2,500,000	2,023,729
Artera Services LLC		
9.03% due 12/04/25 ⁵	2,350,000	1,893,630
Cleaver-Brooks, Inc.		
7.88% due 03/01/23 ^{5,6}	2,000,000	1,860,000
Brundage-Bone Concrete Pumping Holdings, Inc.		
6.00% due 02/01/26 ⁵	2,076,000	1,758,007
TransDigm, Inc.		
8.00% due 12/15/25 ⁵	950,000	960,678
6.25% due 03/15/26 ⁵	500,000	481,875
Mauser Packaging Solutions Holding Co.		
5.50% due 04/15/24 ⁵	1,050,000	1,002,750
Standard Industries, Inc.		
5.00% due 02/15/27 ⁵	900,000	803,301
Masonite International Corp.		
5.38% due 02/01/28 ⁵	850,000	769,250
Amsted Industries, Inc.		
4.63% due 05/15/30 ⁵	900,000	767,250
Ball Corp.		
3.13% due 09/15/31	850,000	685,644
Builders FirstSource, Inc.		
6.38% due 06/15/32 ⁵	700,000	624,750
Arcosa, Inc.		
4.38% due 04/15/29 ⁵	700,000	593,988
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc		
6.00% due 06/15/27 ⁵	500,000	494,865
Howmet Aerospace, Inc.		
5.95% due 02/01/37	475,000	447,925
Summit Materials LLC / Summit Materials Finance Corp.		
6.50% due 03/15/27 ⁵	425,000	409,879
Harsco Corp.		
5.75% due 07/31/27 ⁵	500,000	400,100
Total Industrial		<u>18,007,369</u>
Energy - 8.6%		
NuStar Logistics, LP		
5.63% due 04/28/27	1,585,000	1,418,591
6.38% due 10/01/30	850,000	738,502
6.00% due 06/01/26	525,000	490,875
Exterran Energy Solutions Limited Partnership / EES Finance Corp.		
8.13% due 05/01/25	2,037,000	1,930,058
Parkland Corp.		
4.50% due 10/01/29 ⁵	1,275,000	1,033,568
4.63% due 05/01/30 ⁵	1,100,000	892,356
Global Partners Limited Partnership / GLP Finance Corp.		
7.00% due 08/01/27	1,200,000	1,080,000
6.88% due 01/15/29	900,000	761,606
CVR Energy, Inc.		
5.75% due 02/15/28 ⁵	1,725,000	1,538,185
5.25% due 02/15/25 ⁵	250,000	229,853
ITT Holdings LLC		
6.50% due 08/01/29 ⁵	1,875,000	1,500,000
Crestwood Midstream Partners Limited Partnership / Crestwood Midstream Finance Corp.		
5.63% due 05/01/27 ⁵	1,250,000	1,112,500
TransMontaigne Partners Limited Partnership / TLP Finance Corp.		
6.13% due 02/15/26	1,000,000	883,750
PDC Energy, Inc.		
6.13% due 09/15/24	776,000	770,719
Rattler Midstream, LP		
5.63% due 07/15/25 ⁵	550,000	549,763
Southwestern Energy Co.		
5.38% due 02/01/29	425,000	394,230
Kinetik Holdings, LP		
5.88% due 06/15/30 ⁵	350,000	333,415
Holly Energy Partners Limited Partnership / Holly Energy Finance Corp.		
6.38% due 04/15/27 ⁵	250,000	235,315
Basic Energy Services, Inc.		

due 10/15/23 ^{7,8}	1,225,000	162,312
Total Energy		16,055,598
Basic Materials - 6.4%		
Carpenter Technology Corp.		
6.38% due 07/15/28	2,475,000	2,209,208
7.63% due 03/15/30	650,000	596,892
Minerals Technologies, Inc.		
5.00% due 07/01/28 ⁵	1,547,000	1,346,354
SCIL IV LLC / SCIL USA Holdings LLC		
5.38% due 11/01/26 ⁵	1,650,000	1,320,000
Kaiser Aluminum Corp.		
4.63% due 03/01/28 ⁵	790,000	657,691
4.50% due 06/01/31 ⁵	725,000	548,738

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June 30, 2022

	Face Amount	Value
CORPORATE BONDS^{††} - 74.0% (continued)		
Basic Materials - 6.4% (continued)		
Clearwater Paper Corp. 4.75% due 08/15/28 ⁵	1,375,000	\$ 1,185,709
EverArc Escrow SARL 5.00% due 10/30/29 ⁵	1,350,000	1,136,315
Diamond BC BV 4.63% due 10/01/29 ⁵	1,050,000	839,685
Illuminate Buyer LLC / Illuminate Holdings IV, Inc. 9.00% due 07/01/28 ⁵	900,000	711,000
Valvoline, Inc. 3.63% due 06/15/31 ⁵	600,000	480,000
	250,000	208,750
Ingevity Corp. 3.88% due 11/01/28 ⁵	675,000	565,313
Yamana Gold, Inc. 4.63% due 12/15/27	256,000	246,010
Mirabela Nickel Ltd. due 06/24/19 ^{7,8}	278,115	13,906
Total Basic Materials		<u>12,065,571</u>
Consumer, Cyclical - 5.7%		
Crocs, Inc. 4.25% due 03/15/29 ⁵	1,644,000	1,216,033
JB Poindexter & Company, Inc. 7.13% due 04/15/26 ⁵	1,225,000	1,176,000
Clarios Global, LP 6.75% due 05/15/25 ⁵	1,027,000	1,017,192
Hawaiian Brand Intellectual Property Ltd. / HawaiianMiles Loyalty Ltd. 5.75% due 01/20/26 ⁵	950,000	851,390
CD&R Smokey Buyer, Inc. 6.75% due 07/15/25 ⁵	925,000	817,775
Wolverine World Wide, Inc. 4.00% due 08/15/29 ⁵	1,000,000	802,340
Scotts Miracle-Gro Co. 4.38% due 02/01/32	1,050,000	798,241
Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc. 6.63% due 03/01/30 ⁵	875,000	743,750
Tempur Sealy International, Inc. 3.88% due 10/15/31 ⁵	850,000	637,500
Wabash National Corp. 4.50% due 10/15/28 ⁵	675,000	516,375
Michaels Companies, Inc. 5.25% due 05/01/28 ⁵	600,000	471,582
Asbury Automotive Group, Inc. 5.00% due 02/15/32 ⁵	550,000	449,625
Six Flags Theme Parks, Inc. 7.00% due 07/01/25 ⁵	425,000	430,240
Superior Plus, LP 4.25% due 05/18/28 ⁵	CAD 550,000	376,638
Rite Aid Corp. 7.50% due 07/01/25 ⁵	325,000	263,250
Allison Transmission, Inc. 4.75% due 10/01/27 ⁵	200,000	182,936
Total Consumer, Cyclical		<u>10,750,867</u>
Technology - 1.8%		
Boxer Parent Company, Inc. 7.13% due 10/02/25 ⁵	1,025,000	981,499
Minerva Merger Sub, Inc. 6.50% due 02/15/30 ⁵	1,075,000	893,959
Entegris Escrow Corp. 4.75% due 04/15/29 ⁵	550,000	512,176
Open Text Holdings, Inc. 4.13% due 12/01/31 ⁵	400,000	331,186
CDK Global, Inc. 5.25% due 05/15/29 ⁵	325,000	318,430
Central Parent Incorporated / Central Merger Sub Inc 7.25% due 06/15/29 ⁵	325,000	312,813
Total Technology		<u>3,350,063</u>
Utilities - 1.4%		
Terraform Global Operating LLC 6.13% due 03/01/26 ⁵	2,630,000	2,499,625
Total Corporate Bonds (Cost \$165,305,987)		<u>138,761,214</u>
SENIOR FLOATING RATE INTERESTS^{††,0} - 18.4%		
Consumer, Cyclical - 5.2%		
PetSmart LLC 4.50% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 02/11/28	1,339,875	1,257,473
First Brands Group LLC 6.29% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 03/30/27	1,034,774	978,896
Alexander Mann 6.31% (1 Month GBP SONIA + 5.00%, Rate Floor: 5.00%) due 06/16/25	GBP 749,100	873,699
American Tire Distributors, Inc. 7.00% (3 Month USD LIBOR + 6.25%, Rate Floor: 7.00%) due 10/20/28	872,813	822,626
NES Global Talent		

6.74% (3 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 05/11/23	864,094	818,012
Congruex Group LLC		
7.01% (3 Month Term SOFR + 5.75%, Rate Floor: 6.50%) due 05/03/29	725,000	694,188
ScribeAmerica Intermediate Holdco LLC (Healthchannels)		
5.56% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 04/03/25	752,995	637,538

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Consumer, Cyclical - 5.2% (continued)		
FR Refuel LLC		
6.44% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 11/08/28	527,350	\$ 508,893
6.00% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 11/08/28	70,000	67,550
Holding SOCOTEC		
6.25% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.75%) due 06/30/28 ^{†††}	603,900	555,588
Galaxy US Opco, Inc.		
6.28% (1 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 04/30/29	550,000	514,938
Accuride Corp.		
7.50% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 11/17/23	582,583	508,740
Blue Nile, Inc.		
8.46% (3 Month USD LIBOR + 7.00%, Rate Floor: 8.00%) due 02/17/23	404,286	386,093
WW International, Inc.		
5.17% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.00%) due 04/13/28	401,625	311,259
Sweetwater Sound		
5.94% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 08/07/28	325,000	278,687
BCPE Empire Holdings, Inc.		
6.25% (1 Month Term SOFR + 4.63%, Rate Floor: 5.13%) due 06/11/26	275,000	257,353
Pacific Bells, LLC		
6.79% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 11/10/28	249,380	230,053
Seren BidCo AB		
5.60% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.50%) due 11/16/28	1,188	1,125
Total Consumer, Cyclical		<u>9,702,711</u>
Industrial - 4.1%		
Arcline FM Holdings LLC		
7.63% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 06/23/28 ^{†††}	1,513,563	1,418,965
Dispatch Terra Acquisition LLC		
6.50% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 03/27/28 ^{†††}	1,188,620	1,075,701
Pelican Products, Inc.		
6.50% (3 Month USD LIBOR + 4.25%, Rate Floor: 4.75%) due 12/29/28	897,744	834,902
LTI Holdings, Inc.		
6.42% (3 Month USD LIBOR + 4.75%, Rate Floor: 4.75%) due 07/24/26	749,063	702,247
Pro Mach Group, Inc.		
5.67% (1 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 08/31/28	710,845	669,083
Aegion Corp.		
6.27% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 05/17/28 ^{†††}	694,750	633,959
Michael Baker International LLC		
6.67% (1 Month USD LIBOR + 5.00%, Rate Floor: 5.75%) due 12/01/28 ^{†††}	597,000	576,105
YAK MAT (YAK ACCESS LLC)		
12.18% (3 Month USD LIBOR + 10.00%, Rate Floor: 10.00%) due 07/10/26	1,025,000	542,614
PECF USS Intermediate Holding III Corp.		
5.92% (1 Month USD LIBOR + 4.25%, Rate Floor: 4.75%) due 12/15/28	447,750	402,975
ASP Dream Acquisition Co. LLC		
5.43% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 12/15/28	400,000	370,000
STS Operating, Inc. (SunSource)		
5.92% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 12/11/24	297,208	281,976
Sundyne (Star US Bidco)		
5.92% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 03/17/27	199,490	190,014
Total Industrial		<u>7,698,541</u>
Consumer, Non-cyclical - 3.8%		
HAH Group Holding Co. LLC		
7.21% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 10/29/27	1,308,800	1,246,632
SCP Eye Care Services LLC		
6.00% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.25%) due 03/16/28	1,075,781	1,024,682
Blue Ribbon LLC		
7.06% (1 Month USD LIBOR + 6.00%, Rate Floor: 6.75%) due 05/08/28	1,111,748	1,011,691
Quirch Foods Holdings LLC		
6.82% (3 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 10/27/27 ^{†††}	960,375	907,554
Gibson Brands, Inc.		
6.41% (3 Month USD LIBOR + 5.00%, Rate Floor: 5.75%) due 08/11/28	865,650	727,146

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††,‡} - 18.4% (continued)		
Consumer, Non-cyclical - 3.8% (continued)		
Women's Care Holdings, Inc.		
5.74% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.25%) due 01/17/28	668,250 \$	622,809
Confluent Health LLC		
5.67% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.50%) due 11/30/28	425,077	393,906
Moran Foods LLC		
13.00% (3 Month USD LIBOR + 10.75%, Rate Floor: 2.25%) due 10/01/24 ^{†††}	407,847	330,356
Moran Foods LLC		
9.25% (3 Month USD LIBOR + 7.00%, Rate Floor: 2.25%) due 04/01/24	313,532	282,179
8.00% (2 Month USD LIBOR + 7.00%, Rate Floor: 8.00%) due 04/01/24	40,816	36,734
Kronos Acquisition Holdings, Inc.		
7.65% (1 Month Term SOFR + 6.00%, Rate Floor: 7.00%) due 12/22/26	298,500	292,157
Florida Food Products LLC		
6.67% (1 Month USD LIBOR + 5.00%, Rate Floor: 5.75%) due 10/18/28 ^{†††}	224,438	209,849
Total Consumer, Non-cyclical		<u>7,085,695</u>
Technology - 2.4%		
Datix Bidco Ltd.		
6.19% (6 Month GBP LIBOR + 4.50%, Rate Floor: 5.19%) due 04/28/25 ^{†††}	GBP 1,300,000	1,576,122
8.44% (6 Month GBP SONIA + 7.75%, Rate Floor: 7.75%) due 04/27/26 ^{†††}	GBP 650,000	787,255
Taxware Holdings (Sovos Compliance LLC)		
6.17% (1 Month USD LIBOR + 4.50%, Rate Floor: 5.00%) due 08/11/28	636,357	597,781
Apttus Corp.		
5.62% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 05/08/28	620,313	579,992
Atlas CC Acquisition Corp.		
5.82% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 05/25/28	569,250	524,780
24-7 Intouch, Inc.		
6.42% (1 Month USD LIBOR + 4.75%, Rate Floor: 4.75%) due 08/25/25 ^{†††}	269,301	254,489

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

	Face Amount [~]	Value
SENIOR FLOATING RATE INTERESTS^{††,◊} - 18.4% (continued)		
Technology - 2.4% (continued)		
Park Place Technologies, LLC		
6.63% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 11/10/27	169,396	\$ 162,337
Total Technology		<u>4,482,756</u>
Financial - 1.7%		
Franchise Group, Inc.		
6.50% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 03/10/26	958,148	871,119
Claros Mortgage Trust, Inc.		
5.73% (1 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 08/09/26	912,415	869,075
Avison Young (Canada), Inc.		
7.44% ((1 Month USD LIBOR + 5.75%) and (3 Month USD LIBOR + 5.75%), Rate Floor: 5.75%) due 01/30/26	530,750	521,796
Eisner Advisory Group		
6.39% (1 Month Term SOFR + 4.86%, Rate Floor: 4.86%) due 07/28/28 ^{††}	447,750	416,408
Teneo Holdings LLC		
6.85% (1 Month Term SOFR + 5.25%, Rate Floor: 6.25%) due 07/11/25	323,729	300,528
AmeriLife Holdings LLC		
5.67% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.00%) due 03/18/27	149,619	142,840
Total Financial		<u>3,121,766</u>
Basic Materials - 0.8%		
NIC Acquisition Corp.		
6.00% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 12/29/27	742,610	646,687
Ascend Performance Materials Operations LLC		
7.00% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 08/27/26	643,398	625,705
DCG Acquisition Corp.		
6.17% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 09/30/26 ^{††}	250,000	233,750
Total Basic Materials		<u>1,506,142</u>
Communications - 0.3%		
Cengage Learning Acquisitions, Inc.		
5.75% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 07/14/26	620,313	557,990
Utilities - 0.1%		
TerraForm Power Operating LLC		
4.16% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 05/21/29	250,000	243,437
Energy - 0.0%		
Permian Production Partners LLC		
9.67% (1 Month USD LIBOR + 6.00%, Rate Floor: 7.67%) (in-kind rate was 2.00%) due 11/24/25 ^{††,9}	113,625	113,341
Total Senior Floating Rate Interests (Cost \$37,137,208)		<u>34,512,379</u>
ASSET-BACKED SECURITIES^{††} - 0.6%		
Collateralized Loan Obligations - 0.4%		
WhiteHorse X Ltd.		
2015-10A E, 6.34% (3 Month USD LIBOR + 5.30%, Rate Floor: 5.30%) due 04/17/27 ^{0,5}	750,000	687,713
Infrastructure - 0.2%		
Hotwire Funding LLC		
2021-1, 4.46% due 11/20/51 ⁵	400,000	347,498
Total Asset-Backed Securities (Cost \$1,061,762)		<u>1,035,211</u>
U.S. TREASURY BILLS^{††} - 0.3%		
U.S. Treasury Bills		
0.89% due 08/02/22 ¹⁰	500,000	499,490
Total U.S. Treasury Bills (Cost \$499,603)		<u>499,490</u>
Total Investments - 100.1% (Cost \$219,359,081)		\$ 187,794,021
Other Assets & Liabilities, net - (0.1)%		(135,707)
Total Net Assets - 100.0%		\$ 187,658,314

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2022

Centrally Cleared Credit Default Swap Agreements Protection Purchased^{††}

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums (Received)	Unrealized Appreciation ^{**}
BofA Securities, Inc.	ICE	CDX.NA.HY.38.V2	5.00%	Quarterly	06/20/27	\$ 8,514,000	\$ 246,378	\$ (181,641)	\$ 428,019

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (Depreciation)
Goldman Sachs International	CAD	Sell	491,000	381,943 USD	07/15/22	\$ 405
JPMorgan Chase Bank, N.A.	EUR	Buy	44,000	45,843 USD	07/15/22	295
Barclays Bank plc	GBP	Sell	2,689,000	3,273,950 USD	07/15/22	32
Barclays Bank plc	EUR	Sell	1,276,000	1,336,669 USD	07/15/22	(1,351)
						\$ (619)

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

* Non-income producing security.

** Includes cumulative appreciation (depreciation).

† 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 June 30, 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.

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, 2022.

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 \$118,905,161 (cost \$140,638,361), or 63.4% 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, 2022, the total market value of segregated or earmarked securities was \$4,492,810.

7 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 \$683,417 (cost \$2,221,729), or 0.4% of total net assets.

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

9 Payment-in-kind security.

10 Rate indicated is the effective yield at the time of purchase.

BofA — Bank of America

CAD — Canadian Dollar

CDX.NA.HY.38.V2 — Credit Default Swap North American High Yield Series 38 Index Version 2

EUR — Euro

GBP — British Pound

ICE — Intercontinental Exchange

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate

SONIA — Sterling Overnight Index Average