

SCHEDULE OF INVESTMENTS

September 30, 2022

HIGH YIELD FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 2.0%					
FINANCIAL - 1.3%					
KKR Acquisition Holdings I Corp. — Class A ^{*1}	142,310	\$ 1,400,330			
TPG Pace Beneficial II Corp. ^{*1}	46,138	451,225			
Acropolis Infrastructure Acquisition Corp. — Class A ^{*1}	38,845	376,991			
RXR Acquisition Corp. — Class A ^{*1}	1,874	18,440			
Colicity, Inc. — Class A ^{*1}	1,419	13,963			
MSD Acquisition Corp. — Class A ^{*1}	721	7,138			
Total Financial		<u>2,268,087</u>			
UTILITIES - 0.4%					
TexGen Power LLC ^{*††}	26,665	693,290			
COMMUNICATIONS - 0.2%					
Vacasa, Inc. — Class A [*]	117,451	360,574			
ENERGY - 0.1%					
Permian Production Partners LLC ^{†††}	57,028	46,763			
Legacy Reserves, Inc. ^{*†††}	3,452	30,205			
Bruin E&P Partnership Units ^{*†††}	44,023	986			
Total Energy		<u>77,954</u>			
CONSUMER, NON-CYCLICAL - 0.0%					
Targus Group International Equity, Inc. ^{*†††2}	12,825	32,255			
Cengage Learning Holdings II, Inc. ^{*††}	2,107	25,284			
Save-A-Lot ^{*††}	17,185	7,167			
Total Consumer, Non-cyclical		<u>64,706</u>			
CONSUMER, CYCLICAL - 0.0%					
Metro-Goldwyn-Mayer, Inc. ^{††}	7,040	31,328			
INDUSTRIAL - 0.0%					
BP Holdco LLC ^{*†††2}	23,711	14,378			
Vector Phoenix Holdings, LP ^{*†††}	23,711	5,666			
Total Industrial		<u>20,044</u>			
Total Common Stocks (Cost \$4,021,255)		<u>3,515,983</u>			
PREFERRED STOCKS^{††} - 2.2%					
FINANCIAL - 2.2%					
American Equity Investment Life Holding Co. 5.95% ³	54,000	1,212,301			
Arch Capital Group Ltd. 4.55%	55,000	1,031,800			
Charles Schwab Corp. 4.00% [*]	1,325,000	973,323			
Assurant, Inc. 5.25% due 01/15/61	30,000	638,400			
Total Financial		<u>3,855,823</u>			
INDUSTRIAL - 0.0%					
U.S. Shipping Corp. ^{*†††}	14,718	—			
Total Preferred Stocks (Cost \$5,175,000)		<u>3,855,824</u>			
WARRANTS[†] - 0.0%					
KKR Acquisition Holdings I Corp. Expiring 12/31/27 ^{*1}	35,577	\$ 4,271			
Acropolis Infrastructure Acquisition Corp. Expiring 03/31/26 ^{*1}	12,947	1,296			
Colicity, Inc. Expiring 12/31/27 ^{*1}	281	14			
MSD Acquisition Corp. Expiring 05/13/23 ^{*1}	143	12			
RXR Acquisition Corp. Expiring 03/08/26 ^{*1}	372	9			
Ginkgo Bioworks Holdings, Inc. Expiring 08/01/26 [*]	4	3			
SandRidge Energy, Inc. Expiring 10/04/22 [*]	505	—			
Expiring 10/04/22 [*]	212	—			
Total Warrants (Cost \$92,427)					<u>5,605</u>
MONEY MARKET FUND[†] - 1.8%					
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 2.46% ⁴	3,140,418	3,140,418			
Total Money Market Fund (Cost \$3,140,418)					<u>3,140,418</u>
				FACE	
				AMOUNT⁻	
CORPORATE BONDS^{††} - 73.5%					
COMMUNICATIONS - 14.4%					
McGraw-Hill Education, Inc. 5.75% due 08/01/28 ⁵	2,575,000	2,150,166			
8.00% due 08/01/29 ⁵	1,525,000	1,251,987			
Altice France S.A. 5.13% due 07/15/29 ⁵	1,450,000	1,083,309			
5.50% due 10/15/29 ⁵	1,250,000	940,480			
8.13% due 02/01/27 ⁵	900,000	804,375			
CCO Holdings LLC / CCO Holdings Capital Corp. 4.50% due 05/01/32	1,850,000	1,410,939			
4.25% due 01/15/34 ⁵	975,000	697,885			
6.38% due 09/01/29 ⁵	275,000	252,477			
Level 3 Financing, Inc. 3.63% due 01/15/29 ⁵	1,825,000	1,351,212			
4.25% due 07/01/28 ⁵	1,150,000	897,012			
CSC Holdings LLC 4.13% due 12/01/30 ⁵	1,150,000	859,280			
4.63% due 12/01/30 ⁵	950,000	646,000			
3.38% due 02/15/31 ⁵	850,000	599,250			
Cengage Learning, Inc. 9.50% due 06/15/24 ⁵	1,739,000	1,630,313			
VZ Secured Financing BV 5.00% due 01/15/32 ⁵	2,175,000	1,624,934			
Vmed O2 UK Financing I plc 4.25% due 01/31/31 ⁵	1,125,000	852,401			
4.75% due 07/15/31 ⁵	850,000	655,772			

HIGH YIELD FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Telenet Finance Luxembourg Notes SARL 5.50% due 03/01/28	1,400,000	\$ 1,214,178	Bausch Health Companies, Inc. 4.88% due 06/01/28 ⁵	1,200,000	\$ 773,640
LCPR Senior Secured Financing DAC 6.75% due 10/15/27 ⁵	1,417,000	1,176,110	Endo Luxembourg Finance Company I SARL / Endo US, Inc. 6.13% due 04/01/29 ^{5,7}	950,000	749,931
AMC Networks, Inc. 4.25% due 02/15/29	1,550,000	1,146,009	Legends Hospitality Holding Company LLC / Legends Hospitality Co-Issuer, Inc. 5.00% due 02/01/26 ⁵	850,000	727,880
UPC Broadband Finco BV 4.88% due 07/15/31 ⁵	1,200,000	931,236	Medline Borrower, LP 5.25% due 10/01/29 ⁵	850,000	641,750
Sirius XM Radio, Inc. 4.13% due 07/01/30 ⁵	800,000	650,272	WW International, Inc. 4.50% due 04/15/29 ⁵	825,000	431,134
Cogent Communications Group, Inc. 7.00% due 06/15/27 ⁵	625,000	587,785	Lamb Weston Holdings, Inc. 4.13% due 01/31/30 ⁵	425,000	359,652
Virgin Media Secured Finance plc 4.50% due 08/15/30 ⁵	675,000	526,804	Albertsons Companies Incorporated / Safeway Inc / New Albertsons Limited Partnership / Albertsons LLC 5.88% due 02/15/28 ⁵	375,000	345,938
Match Group Holdings II LLC 4.63% due 06/01/28 ⁵	600,000	524,250	Nathan's Famous, Inc. 6.63% due 11/01/25 ⁵	259,000	256,410
Outfront Media Capital LLC / Outfront Media Capital Corp. 4.25% due 01/15/29 ⁵	450,000	353,475	Tenet Healthcare Corp. 6.13% due 06/15/30 ⁵	275,000	251,900
Zayo Group Holdings, Inc. 4.00% due 03/01/27 ⁵	300,000	240,735	Garden Spinco Corp. 8.63% due 07/20/30 ⁵	200,000	206,626
Total Communications		<u>25,058,646</u>	Endo Dac / Endo Finance LLC / Endo Finco, Inc. 9.50% due 07/31/27 ^{5,7}	171,000	24,795
CONSUMER, NON-CYCLICAL - 13.2%			CHS/Community Health Systems, Inc. 8.00% due 03/15/26 ⁵	25,000	21,645
Nielsen Finance LLC / Nielsen Finance Co. 4.75% due 07/15/31 ⁵	1,650,000	1,617,627	Total Consumer, Non-cyclical		<u>22,996,415</u>
5.88% due 10/01/30 ⁵	1,000,000	995,865	FINANCIAL - 10.9%		
CPI CG, Inc. 8.63% due 03/15/26 ⁵	2,572,000	2,390,828	Hunt Companies, Inc. 5.25% due 04/15/29 ⁵	3,150,000	2,412,050
FAGE International S.A. / FAGE USA Dairy Industry, Inc. 5.63% due 08/15/26 ⁵	2,200,000	1,953,336	United Wholesale Mortgage LLC 5.50% due 04/15/29 ⁵	1,475,000	1,121,000
Rent-A-Center, Inc. 6.38% due 02/15/29 ^{5,6}	2,281,000	1,779,180	5.75% due 06/15/27 ⁵	1,300,000	1,030,123
Sabre GBLB, Inc. 7.38% due 09/01/25 ⁵	1,220,000	1,092,670	Iron Mountain, Inc. 5.63% due 07/15/32 ⁵	1,275,000	1,020,000
9.25% due 04/15/25 ⁵	250,000	239,353	4.88% due 09/15/29 ⁵	530,000	435,390
Prime Security Services Borrower LLC / Prime Finance, Inc. 3.38% due 08/31/27 ⁵	1,525,000	1,281,259	5.25% due 07/15/30 ⁵	475,000	393,048
BCP V Modular Services Finance II plc 4.75% due 10/30/28 ⁵	EUR1,486,000	1,165,148	Jefferies Finance LLC / JFIN Company-Issuer Corp. 5.00% due 08/15/28 ⁵	2,500,000	1,843,750
Kronos Acquisition Holdings, Inc. / KIK Custom Products, Inc. 7.00% due 12/31/27 ⁵	961,000	735,165	NFP Corp. 6.88% due 08/15/28 ⁵	2,250,000	1,755,000
5.00% due 12/31/26 ⁵	350,000	307,142	OneMain Finance Corp. 3.88% due 09/15/28	1,225,000	901,919
Sotheby's/Bidfair Holdings, Inc. 5.88% due 06/01/29 ⁵	1,200,000	991,344	4.00% due 09/15/30	750,000	526,282
KeHE Distributors LLC / KeHE Finance Corp. 8.63% due 10/15/26 ⁵	956,000	955,962	HUB International Ltd. 5.63% due 12/01/29 ⁵	850,000	709,750
Par Pharmaceutical, Inc. 7.50% due 04/01/27 ^{5,7}	1,210,000	955,923	7.00% due 05/01/26 ⁵	575,000	545,339
DaVita, Inc. 3.75% due 02/15/31 ⁵	1,225,000	872,812	Home Point Capital, Inc. 5.00% due 02/01/26 ⁵	1,275,000	798,469
ADT Security Corp. 4.13% due 08/01/29 ⁵	1,050,000	871,500	Iron Mountain Information Management Services, Inc. 5.00% due 07/15/32 ⁵	1,000,000	774,093

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.					
3.88% due 03/01/31 ⁵	725,000	\$ 525,519			
4.00% due 10/15/33 ⁵	350,000	240,630			
USI, Inc.					
6.88% due 05/01/25 ⁵	775,000	744,993			
SLM Corp.					
3.13% due 11/02/26	900,000	744,993			
Wilton Re Finance LLC					
5.88% due 03/30/33 ^{3,5}	650,000	638,113			
Liberty Mutual Group, Inc.					
4.30% due 02/01/61 ⁵	750,000	470,806			
Kennedy-Wilson, Inc.					
4.75% due 03/01/29	575,000	438,840			
Cushman & Wakefield US Borrower LLC					
6.75% due 05/15/28 ⁵	450,000	417,397			
Starwood Property Trust, Inc.					
4.38% due 01/15/27 ⁵	425,000	362,306			
Total Financial		<u>18,849,810</u>			
ENERGY - 9.2%					
NuStar Logistics, LP					
5.63% due 04/28/27	1,585,000	1,382,010			
6.38% due 10/01/30	850,000	727,316			
Exterran Energy Solutions Limited Partnership / EES Finance Corp.					
8.13% due 05/01/25	2,037,000	2,062,462			
Parkland Corp.					
4.50% due 10/01/29 ⁵	1,275,000	1,029,334			
4.63% due 05/01/30 ⁵	1,100,000	891,743			
Global Partners Limited Partnership / GLP Finance Corp.					
7.00% due 08/01/27	1,200,000	1,092,636			
6.88% due 01/15/29	900,000	810,000			
CVR Energy, Inc.					
5.75% due 02/15/28 ⁵	1,725,000	1,473,479			
5.25% due 02/15/25 ⁵	250,000	225,030			
ITT Holdings LLC					
6.50% due 08/01/29 ⁵	1,875,000	1,454,568			
Crestwood Midstream Partners Limited Partnership / Crestwood Midstream Finance Corp.					
5.63% due 05/01/27 ⁵	1,250,000	1,131,250			
EnLink Midstream LLC					
6.50% due 09/01/30 ⁵	925,000	903,262			
TransMontaigne Partners Limited Partnership / TLP Finance Corp.					
6.13% due 02/15/26	1,000,000	835,000			
PDC Energy, Inc.					
6.13% due 09/15/24	776,000	763,722			
Holly Energy Partners Limited Partnership / Holly Energy Finance Corp.					
6.38% due 04/15/27 ⁵	525,000	501,375			
Southwestern Energy Co.					
5.38% due 02/01/29	425,000	385,390			
Kinetik Holdings, LP					
5.88% due 06/15/30 ⁵	350,000	\$ 320,481			
Total Energy					<u>15,989,058</u>
INDUSTRIAL - 9.1%					
New Enterprise Stone & Lime Company, Inc.					
9.75% due 07/15/28 ⁵	1,725,000	1,455,063			
5.25% due 07/15/28 ⁵	675,000	557,904			
Artera Services LLC					
9.03% due 12/04/25 ⁵	2,350,000	1,891,750			
Brundage-Bone Concrete Pumping Holdings, Inc.					
6.00% due 02/01/26 ⁵	2,076,000	1,873,590			
GrafTech Finance, Inc.					
4.63% due 12/15/28 ⁵	2,500,000	1,868,750			
Mauser Packaging Solutions Holding Co.					
5.50% due 04/15/24 ⁵	1,050,000	997,500			
8.50% due 04/15/24 ⁵	175,000	166,250			
Great Lakes Dredge & Dock Corp.					
5.25% due 06/01/29 ⁵	1,325,000	1,021,040			
Standard Industries, Inc.					
5.00% due 02/15/27 ⁵	900,000	796,419			
Masonite International Corp.					
5.38% due 02/01/28 ⁵	850,000	751,850			
Amsted Industries, Inc.					
4.63% due 05/15/30 ⁵	900,000	744,930			
Builders FirstSource, Inc.					
6.38% due 06/15/32 ⁵	700,000	621,771			
Arcosa, Inc.					
4.38% due 04/15/29 ⁵	700,000	595,000			
TransDigm, Inc.					
6.25% due 03/15/26 ⁵	500,000	485,000			
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc					
6.00% due 06/15/27 ⁵	500,000	470,852			
Howmet Aerospace, Inc.					
5.95% due 02/01/37	475,000	429,274			
Summit Materials LLC / Summit Materials Finance Corp.					
6.50% due 03/15/27 ⁵	425,000	407,039			
Stericycle, Inc.					
5.38% due 07/15/24 ⁵	375,000	360,499			
Harsco Corp.					
5.75% due 07/31/27 ⁵	500,000	312,394			
Total Industrial					<u>15,806,875</u>
BASIC MATERIALS - 7.2%					
Carpenter Technology Corp.					
6.38% due 07/15/28	2,475,000	2,295,315			
7.63% due 03/15/30	650,000	625,820			
Minerals Technologies, Inc.					
5.00% due 07/01/28 ⁵	1,547,000	1,346,397			
SCIL IV LLC / SCIL USA Holdings LLC					
5.38% due 11/01/26 ⁵	1,650,000	1,274,625			
Clearwater Paper Corp.					
4.75% due 08/15/28 ⁵	1,375,000	1,203,983			

HIGH YIELD FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Kaiser Aluminum Corp. 4.63% due 03/01/28 ⁵	790,000	\$ 644,576			
4.50% due 06/01/31 ⁵	725,000	530,512			
EverArc Escrow SARL 5.00% due 10/30/29 ⁵	1,350,000	1,089,781			
Illuminate Buyer LLC / Illuminate Holdings IV, Inc. 9.00% due 07/01/28 ⁵	900,000	747,000			
Diamond BC BV 4.63% due 10/01/29 ⁵	1,050,000	730,611			
Valvoline, Inc. 3.63% due 06/15/31 ⁵	600,000	441,893			
4.25% due 02/15/30 ⁵	250,000	236,250			
Ingevity Corp. 3.88% due 11/01/28 ⁵	675,000	558,080			
Compass Minerals International, Inc. 6.75% due 12/01/27 ⁵	500,000	469,887			
Yamana Gold, Inc. 4.63% due 12/15/27	256,000	233,034			
Mirabela Nickel Ltd. due 06/24/19 ^{7,8}	278,115	13,906			
Total Basic Materials		<u>12,441,670</u>			
CONSUMER, CYCLICAL - 6.5%					
Crocs, Inc. 4.25% due 03/15/29 ⁵	1,769,000	1,406,355			
JB Poindexter & Company, Inc. 7.13% due 04/15/26 ⁵	1,225,000	1,133,125			
CD&R Smokey Buyer, Inc. 6.75% due 07/15/25 ⁵	925,000	838,439			
Hawaiian Brand Intellectual Property Ltd. / HawaiianMiles Loyalty Ltd. 5.75% due 01/20/26 ⁵	950,000	837,891			
Wolverine World Wide, Inc. 4.00% due 08/15/29 ⁵	1,000,000	762,860			
Scotts Miracle-Gro Co. 4.38% due 02/01/32	1,050,000	746,760			
Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc. 6.63% due 03/01/30 ⁵	875,000	701,400			
Newell Brands, Inc. 6.63% due 09/15/29	500,000	488,865			
4.45% due 04/01/26	200,000	184,000			
Tempur Sealy International, Inc. 3.88% due 10/15/31 ⁵	850,000	622,625			
Wabash National Corp. 4.50% due 10/15/28 ⁵	675,000	523,263			
Clarios Global, LP 6.75% due 05/15/25 ⁵	527,000	516,054			
Asbury Automotive Group, Inc. 5.00% due 02/15/32 ⁵	550,000	423,533			
Michaels Companies, Inc. 5.25% due 05/01/28 ⁵	600,000	421,188			
Rite Aid Corp. 7.50% due 07/01/25 ⁵	519,000	394,866			
Superior Plus, LP 4.25% due 05/18/28 ^{†††.5}	CAD 550,000	\$ 346,548			
Air Canada 3.88% due 08/15/26 ⁵	300,000	257,625			
Six Flags Theme Parks, Inc. 7.00% due 07/01/25 ⁵	215,000	214,909			
Penn Entertainment, Inc. 4.13% due 07/01/29 ⁵	250,000	191,364			
Allison Transmission, Inc. 4.75% due 10/01/27 ⁵	200,000	176,135			
Total Consumer, Cyclical		<u>11,187,805</u>			
TECHNOLOGY - 1.6%					
Boxer Parent Company, Inc. 7.13% due 10/02/25 ⁵	1,025,000	1,004,577			
AthenaHealth Group, Inc. 6.50% due 02/15/30 ⁵	1,075,000	849,863			
Central Parent Incorporated / CDK Global Inc 7.25% due 06/15/29 ⁵	700,000	665,486			
Open Text Holdings, Inc. 4.13% due 12/01/31 ⁵	400,000	301,247			
Total Technology		<u>2,821,173</u>			
UTILITIES - 1.4%					
Terraform Global Operating LLC 6.13% due 03/01/26 ⁵	2,630,000	2,465,625			
Basic Energy Services, Inc. due 10/15/23 ^{†††.7}	1,175,000	32,312			
Total Utilities		<u>2,497,937</u>			
Total Corporate Bonds (Cost \$155,267,178)		<u>127,649,389</u>			
SENIOR FLOATING RATE INTERESTS^{††,◇} - 19.8%					
CONSUMER, CYCLICAL - 5.5%					
PetSmart LLC 6.87% (1 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 02/11/28	1,336,500	1,261,883			
First Brands Group LLC 7.94% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27	1,029,548	987,336			
NES Global Talent 8.31% (3 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 05/11/23	861,822	823,040			
American Tire Distributors, Inc. 9.03% (3 Month USD LIBOR + 6.25%, Rate Floor: 7.00%) due 10/20/28	870,625	807,818			
Alexander Mann 7.19% (3 Month GBP SONIA + 5.00%, Rate Floor: 5.00%) due 06/16/25	GBP 749,100	794,717			
Congruex Group LLC 8.48% (3 Month Term SOFR + 5.75%, Rate Floor: 5.75%) due 05/03/29 ^{†††}	723,188	701,492			
ScribeAmerica Intermediate Holdco LLC (Healthchannels) 7.62% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 04/03/25	750,976	627,065			

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
FR Refuel LLC 8.42% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 11/08/28 ^{†††}	597,350	\$ 570,469			
Holding SOCOTEC 7.67% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.75%) due 06/30/28	603,900	558,608			
Galaxy US Opco, Inc. 7.78% (1 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 04/30/29 ^{†††}	550,000	515,625			
Accuride Corp. 8.92% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 11/17/23	581,041	497,034			
Sweetwater Sound 7.38% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 08/07/28 ^{†††}	325,000	295,750			
Flutter Financing B.V. due 07/24/28	300,000	292,452			
WW International, Inc. 6.62% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.00%) due 04/13/28	401,625	279,382			
BCPE Empire Holdings, Inc. 7.76% (1 Month Term SOFR + 4.63%, Rate Floor: 4.63%) due 06/11/26	273,625	260,628			
Pacific Bells LLC 8.31% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 11/10/28	248,760	231,347			
Total Consumer, Cyclical		<u>9,504,646</u>			
INDUSTRIAL - 4.6%					
Arcline FM Holdings LLC 7.00% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 06/23/28 ^{†††}	1,509,750	1,396,519			
Dispatch Terra Acquisition LLC 7.92% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 03/27/28 ^{†††}	1,185,619	1,055,201			
Pelican Products, Inc. 8.16% (3 Month USD LIBOR + 4.25%, Rate Floor: 4.75%) due 12/29/28	895,489	814,895			
Pro Mach Group, Inc. 7.12% (1 Month USD LIBOR + 4.00%, Rate Floor: 5.00%) due 08/31/28	744,584	708,554			
LTI Holdings, Inc. 7.62% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 07/24/26	747,188	700,488			
Aegion Corp. 7.87% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 05/17/28 ^{†††}	692,999	632,362			
Michael Baker International LLC 8.12% (1 Month USD LIBOR + 5.00%, Rate Floor: 5.75%) due 12/01/28 ^{†††}	595,500	577,635			
PECF USS Intermediate Holding III Corp. 7.37% (1 Month USD LIBOR + 4.25%, Rate Floor: 4.75%) due 12/15/28	546,374	464,871			
ASP Dream Acquisition Co. LLC 7.38% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 12/15/28	399,000	381,045			
YAK MAT (YAK ACCESS LLC) 13.64% (3 Month USD LIBOR + 10.00%, Rate Floor: 10.00%) due 07/10/26 ^{†††}	1,025,000	\$ 307,500			
Osmose Utility Services, Inc. 6.37% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.75%) due 06/23/28	320,191	292,975			
STS Operating, Inc. (SunSource) 7.37% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 12/11/24	295,656	281,488			
US Farathane LLC 7.92% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 12/23/24	271,333	236,060			
Sundyne (Star US Bidco) 7.37% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 03/17/27	198,979	187,786			
Total Industrial				<u>8,037,379</u>	
CONSUMER, NON-CYCLICAL - 4.2%					
SCP Eye Care Services LLC 7.62% (1 Month USD LIBOR + 4.50%, Rate Floor: 5.25%) due 03/16/28 ^{†††}	1,075,781	1,070,402			
7.32% (1 Month USD LIBOR + 4.50%, Rate Floor: 5.25%) due 03/16/28 ^{†††}	188,352	186,469			
HAH Group Holding Co. LLC 8.71% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 10/29/27	1,305,488	1,240,214			
Blue Ribbon LLC 8.56% (1 Month USD LIBOR + 6.00%, Rate Floor: 6.75%) due 05/08/28	1,097,310	934,085			
Quirch Foods Holdings LLC 7.93% (1 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 10/27/27 ^{†††}	957,938	894,474			
Gibson Brands, Inc. 7.94% (1 Month USD LIBOR + 5.00%, Rate Floor: 5.75%) due 08/11/28 ^{†††}	863,475	673,510			
Women's Care Holdings, Inc. 7.87% (6 Month USD LIBOR + 4.50%, Rate Floor: 5.25%) due 01/17/28	666,563	621,016			
Moran Foods LLC 14.42% (3 Month USD LIBOR + 10.75%, Rate Floor: 11.75%) due 10/01/24	407,847	281,414			
10.67% (3 Month USD LIBOR + 7.00%, Rate Floor: 8.00%) due 04/01/24	311,449	263,695			
1.00% (3 Month USD LIBOR - Rate Floor: 1.00%) due 04/01/24	40,545	34,328			
Confluent Health LLC 7.12% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.50%) due 11/30/28 ^{†††}	433,341	379,173			
Kronos Acquisition Holdings, Inc. 8.94% (3 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 12/22/26	297,750	282,118			
Florida Food Products LLC 8.12% (1 Month USD LIBOR + 5.00%, Rate Floor: 5.75%) due 10/18/28 ^{†††}	223,875	204,846			

HIGH YIELD FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
TGP Holdings LLC 6.37% (1 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 06/29/28	228,453	\$ 178,909			
Total Consumer, Non-cyclical		<u>7,244,653</u>			
TECHNOLOGY - 2.5%					
Datix Bidco Ltd. 6.19% (6 Month GBP LIBOR + 4.50%, Rate Floor: 5.19%) due 04/28/25 ^{†††}	GBP1,300,000	1,415,313			
8.44% (6 Month GBP SONIA + 7.75%, Rate Floor: 8.44%) due 04/27/26 ^{†††}	GBP 650,000	710,995			
Taxware Holdings (Sovos Compliance LLC) 7.62% (1 Month USD LIBOR + 4.50%, Rate Floor: 5.00%) due 08/11/28	745,203	709,061			
Apttus Corp. 7.12% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 05/08/28 ^{†††}	618,750	566,156			
Atlas CC Acquisition Corp. 7.32% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 05/25/28	567,813	496,552			
24-7 Intouch, Inc. 7.87% (1 Month USD LIBOR + 4.75%, Rate Floor: 4.75%) due 08/25/25	268,601	255,171			
Park Place Technologies, LLC 8.13% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 11/10/27	168,967	<u>159,956</u>			
Total Technology		<u>4,313,204</u>			
FINANCIAL - 1.7%					
Franchise Group, Inc. 7.56% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 03/10/26	938,947	874,789			
Claros Mortgage Trust, Inc. 7.25% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/10/26	910,123	871,442			
Avison Young (Canada), Inc. 8.90% (1 Month Term SOFR + 5.75%, Rate Floor: 5.75%) due 01/31/26	529,375	489,672			
Eisner Advisory Group 8.40% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/28/28 ^{†††}	445,502	420,999			
Teneo Holdings LLC 8.38% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/11/25	322,899	<u>304,064</u>			
Total Financial		<u>2,960,966</u>			
			BASIC MATERIALS - 0.8%		
			Ascend Performance Materials Operations LLC 8.42% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 08/27/26	643,398	\$ 628,761
			NIC Acquisition Corp. 7.42% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 12/29/27	740,730	574,681
			DCG Acquisition Corp. 7.62% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 09/30/26	248,737	<u>231,532</u>
			Total Basic Materials		<u>1,434,974</u>
			COMMUNICATIONS - 0.3%		
			Cengage Learning Acquisitions, Inc. 7.81% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 07/14/26	618,750	<u>558,713</u>
			UTILITIES - 0.1%		
			TerraForm Power Operating LLC 6.40% (3 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 05/21/29	249,375	<u>246,258</u>
			ENERGY - 0.1%		
			Permian Production Partners LLC 11.12% (1 Month USD LIBOR + 6.00%, Rate Floor: 9.12%) (in-kind rate was 2.00%) due 11/24/25 ^{†††,9}	114,588	<u>114,301</u>
			Total Senior Floating Rate Interests (Cost \$37,957,421)		<u>34,415,094</u>
			ASSET-BACKED SECURITIES^{††} - 0.6%		
			COLLATERALIZED LOAN OBLIGATIONS - 0.4%		
			WhiteHorse X Ltd. 2015-10A E, 8.04% (3 Month USD LIBOR + 5.30%, Rate Floor: 5.30%) due 04/17/27 ^{9,5}	753,632	<u>696,341</u>
			INFRASTRUCTURE - 0.2%		
			Hotwire Funding LLC 2021-1, 4.46% due 11/20/51 ⁵	400,000	<u>326,274</u>
			Total Asset-Backed Securities (Cost \$1,069,128)		<u>1,022,615</u>
			Total Investments - 99.9% (Cost \$206,722,827)		<u>\$ 173,604,928</u>
			Other Assets & Liabilities, net - 0.1%		<u>106,513</u>
			Total Net Assets - 100.0%		<u>\$ 173,711,441</u>

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation
Morgan Stanley Capital Services LLC	GBP	Sell	2,692,000	3,102,912 USD	10/17/22	\$ 95,688
Bank of America, N.A.	EUR	Sell	1,269,000	1,270,891 USD	10/17/22	25,982
Morgan Stanley Capital Services LLC	CAD	Sell	490,000	372,775 USD	10/17/22	17,909
JPMorgan Chase Bank, N.A.	EUR	Buy	49,000	48,031 USD	10/17/22	39
						<u>\$ 139,618</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 September 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 September 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 \$109,181,022 (cost \$132,235,530), or 62.9% of total net assets.

⁶ All or a portion of this security has been physically segregated or earmarked in connection with reverse repurchase agreements. At September 30, 2022, the total market value of segregated or earmarked securities was \$1,779,180— See Note 6.

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 \$13,906 (cost \$252,369), or less than 0.01% of total net assets.

⁹ 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

SONIA — Sterling Overnight Index Average