

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Shares	Value
COMMON STOCKS[†] - 1.0%		
Financial - 0.5%		
TPG Pace Beneficial II Corp. ^{*,1}	46,138	\$ 453,306
Acropolis Infrastructure Acquisition Corp. — Class A ^{*,1}	38,845	384,954
MSD Acquisition Corp. — Class A ^{*,1}	721	7,282
Total Financial		845,542
Utilities - 0.4%		
TexGen Power LLC ^{*,††}	26,665	693,290
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		77,954
Consumer, Cyclical - 0.0%		
Metro-Goldwyn-Mayer, Inc. ^{††}	7,040	31,152
Consumer, Non-cyclical - 0.0%		
Cengage Learning Holdings II, Inc. ^{*,††}	2,107	23,573
Save-A-Lot ^{*,††}	17,185	5,723
Total Consumer, Non-cyclical		29,296
Industrial - 0.0%		
BP Holdco LLC ^{*,†††,2}	23,711	14,378
Vector Phoenix Holdings, LP ^{*,†††}	23,711	5,666
Targus Inc ^{†††}	12,825	4,869
Targus Inc ^{*,†††}	12,825	378
Targus Inc ^{*,†††}	12,825	378
Targus Inc ^{*,†††}	12,825	124
Targus Inc ^{*,†††}	12,825	1
Targus Inc ^{*,†††}	12,825	1
Total Industrial		25,795
Total Common Stocks (Cost \$1,435,156)		1,703,029
PREFERRED STOCKS^{††} - 2.1%		
Financial - 2.1%		
American Equity Investment Life Holding Co. 5.95%	54,000	1,085,942
Charles Schwab Corp. 4.00% [*]	1,325,000	1,056,621
Arch Capital Group Ltd. 4.55%	55,000	949,850
Assurant, Inc. 5.25%	30,000	605,700
B Riley Financial, Inc. 6.75%	403	9,833
Total Financial		3,707,944
Industrial - 0.0%		
U.S. Shipping Corp. ^{*,†††}	14,718	—
Total Preferred Stocks (Cost \$5,185,075)		3,707,946
WARRANTS[†] - 0.0%		
Acropolis Infrastructure Acquisition Corp. — Class A Expiring 03/31/26 ^{*,1}	12,947	1,555
MSD Acquisition Corp. — Class A Expiring 05/13/23 ^{*,1}	143	11
Ginkgo Bioworks Holdings, Inc. Expiring 08/01/26 [*]	4	—
Total Warrants (Cost \$10,857)		1,566
MONEY MARKET FUND[†] - 2.9%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 3.90% ⁴	5,121,058	5,121,058
Total Money Market Fund (Cost \$5,121,058)		5,121,058
	Face	
	Amount[~]	
CORPORATE BONDS^{††} - 78.3%		
Communications - 14.9%		
McGraw-Hill Education, Inc. 5.75% due 08/01/28 ⁵	2,575,000	2,163,953
8.00% due 08/01/29 ⁵	1,525,000	1,261,125
Altice France S.A. 5.13% due 07/15/29 ⁵	1,450,000	1,087,128
5.50% due 10/15/29 ⁵	1,250,000	953,162
8.13% due 02/01/27 ⁵	900,000	819,792
CCO Holdings LLC / CCO Holdings Capital Corp. 4.50% due 05/01/32	1,850,000	1,472,600
4.25% due 01/15/34 ⁵	975,000	719,594
4.25% due 02/01/31 ⁵	400,000	320,846
6.38% due 09/01/29 ⁵	275,000	258,429
Level 3 Financing, Inc. 3.63% due 01/15/29 ⁵	1,825,000	1,336,340

4.25% due 07/01/28 ⁵	1,150,000	905,855
VZ Secured Financing BV		
5.00% due 01/15/32 ⁵	2,175,000	1,767,452
Cengage Learning, Inc.		
9.50% due 06/15/24 ⁵	1,739,000	1,658,571
Vmed O2 UK Financing I plc		
4.25% due 01/31/31 ⁵	1,125,000	910,704
4.75% due 07/15/31 ⁵	850,000	690,498
CSC Holdings LLC		
4.13% due 12/01/30 ⁵	975,000	688,184
3.38% due 02/15/31 ⁵	1,025,000	668,439
LCPR Senior Secured Financing DAC		
6.75% due 10/15/27 ⁵	1,417,000	1,324,895
Telenet Finance Luxembourg Notes SARL		
5.50% due 03/01/28	1,400,000	1,260,000
UPC Broadband Finco BV		
4.88% due 07/15/31 ⁵	1,200,000	998,154
AMC Networks, Inc.		
4.25% due 02/15/29	1,550,000	965,801
Cogent Communications Group, Inc.		
7.00% due 06/15/27 ⁵	775,000	759,444
Sirius XM Radio, Inc.		
4.13% due 07/01/30 ⁵	800,000	660,168
Virgin Media Secured Finance plc		
4.50% due 08/15/30 ⁵	675,000	563,912
Match Group Holdings II LLC		
4.63% due 06/01/28 ⁵	600,000	534,876

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	Face Amount [~]	Value
CORPORATE BONDS^{††} - 78.3% (continued)		
Communications - 14.9% (continued)		
CSC Holdings LLC		
4.63% due 12/01/30 ^{††,5}	950,000	\$ 511,266
Outfront Media Capital LLC / Outfront Media Capital Corp.		
4.25% due 01/15/29 ⁵	550,000	456,351
Zayo Group Holdings, Inc.		
4.00% due 03/01/27 ⁵	300,000	221,571
Go Daddy Operating Company LLC / GD Finance Co., Inc.		
3.50% due 03/01/29 ⁵	200,000	167,439
Total Communications		<u>26,106,549</u>
Consumer, Non-cyclical - 12.5%		
CPI CG, Inc.		
8.63% due 03/15/26 ⁵	2,572,000	2,527,446
FAGE International S.A. / FAGE USA Dairy Industry, Inc.		
5.63% due 08/15/26 ⁵	2,200,000	2,040,808
Rent-A-Center, Inc.		
6.38% due 02/15/29 ^{5,6}	2,281,000	1,845,211
Prime Security Services Borrower LLC / Prime Finance, Inc.		
3.38% due 08/31/27 ⁵	1,525,000	1,316,356
Kronos Acquisition Holdings, Inc. / KIK Custom Products, Inc.		
7.00% due 12/31/27 ⁵	961,000	790,423
5.00% due 12/31/26 ⁵	350,000	302,750
Sabre GBLB, Inc.		
7.38% due 09/01/25 ⁵	827,000	794,780
9.25% due 04/15/25 ⁵	250,000	249,032
Sotheby's/Bidfair Holdings, Inc.		
5.88% due 06/01/29 ⁵	1,200,000	1,007,640
KeHE Distributors LLC / KeHE Finance Corp.		
8.63% due 10/15/26 ⁵	956,000	934,490
Par Pharmaceutical, Inc.		
due 04/01/27 ^{5,7}	1,210,000	919,570
DaVita, Inc.		
3.75% due 02/15/31 ⁵	1,225,000	914,279
ADT Security Corp.		
4.13% due 08/01/29 ⁵	1,050,000	892,979
Tenet Healthcare Corp.		
4.38% due 01/15/30 ⁵	625,000	540,978
6.13% due 06/15/30 ⁵	275,000	262,020
Bausch Health Companies, Inc.		
4.88% due 06/01/28 ⁵	1,200,000	763,250
Legends Hospitality Holding Company LLC / Legends Hospitality Co-Issuer, Inc.		
5.00% due 02/01/26 ⁵	850,000	756,500
Endo Luxembourg Finance Company I SARL / Endo US, Inc.		
due 04/01/29 ^{5,7}	950,000	720,697
Medline Borrower, LP		
5.25% due 10/01/29 ⁵	850,000	675,129
BCP V Modular Services Finance II plc		
4.75% due 10/30/28 ⁵	EUR 736,000	658,199
Post Holdings, Inc.		
4.63% due 04/15/30 ⁵	600,000	517,644
Albertsons Companies Incorporated / Safeway Inc / New Albertsons Limited Partnership / Albertsons LLC		
5.88% due 02/15/28 ⁵	475,000	451,573
WW International, Inc.		
4.50% due 04/15/29 ⁵	825,000	412,162
Lamb Weston Holdings, Inc.		
4.13% due 01/31/30 ⁵	425,000	375,360
GXO Logistics, Inc.		
2.65% due 07/15/31	250,000	184,588
1.65% due 07/15/26	175,000	149,831
Garden Spinco Corp.		
8.63% due 07/20/30 ⁵	300,000	318,000
Service Corporation International		
3.38% due 08/15/30	325,000	264,195
Nathan's Famous, Inc.		
6.63% due 11/01/25 ⁵	259,000	251,877
Ingles Markets, Inc.		
4.00% due 06/15/31 ⁵	75,000	63,078
Endo Dac / Endo Finance LLC / Endo Finco, Inc.		
due 07/31/27 ^{5,7}	171,000	23,940
Total Consumer, Non-cyclical		<u>21,924,785</u>
Financial - 12.2%		
Hunt Companies, Inc.		
5.25% due 04/15/29 ⁵	3,150,000	2,647,614
United Wholesale Mortgage LLC		
5.50% due 04/15/29 ⁵	1,475,000	1,173,333
5.75% due 06/15/27 ⁵	1,300,000	1,119,159
Jefferies Finance LLC / JFIN Company-Issuer Corp.		
5.00% due 08/15/28 ⁵	2,500,000	2,039,325
Iron Mountain, Inc.		
5.63% due 07/15/32 ⁵	1,275,000	1,104,936
4.88% due 09/15/29 ⁵	530,000	462,266
5.25% due 07/15/30 ⁵	475,000	412,775
NFP Corp.		
6.88% due 08/15/28 ⁵	2,213,000	1,824,129

OneMain Finance Corp.		
3.88% due 09/15/28	1,225,000	974,144
4.00% due 09/15/30	750,000	559,605
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.		
3.88% due 03/01/31 ⁵	875,000	667,866
4.00% due 10/15/33 ⁵	350,000	261,401
HUB International Ltd.		
7.00% due 05/01/26 ⁵	575,000	562,919
5.63% due 12/01/29 ⁵	375,000	327,519
Iron Mountain Information Management Services, Inc.		
5.00% due 07/15/32 ⁵	1,000,000	830,700
SLM Corp.		
3.13% due 11/02/26	900,000	765,405
USI, Inc.		
6.88% due 05/01/25 ⁵	775,000	746,592

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	Face Amount [~]	Value
CORPORATE BONDS^{††} - 78.3% (continued)		
Financial - 12.2% (continued)		
Starwood Property Trust, Inc.		
4.38% due 01/15/27 ⁵	825,000	\$ 721,937
Jones Deslauriers Insurance Management, Inc.		
10.50% due 12/15/30 ⁵	725,000	714,019
Wilton Re Finance LLC		
5.88% due 03/30/33 ^{3,5}	650,000	643,174
Greystar Real Estate Partners LLC		
5.75% due 12/01/25 ⁵	625,000	610,783
GLP Capital Limited Partnership / GLP Financing II, Inc.		
4.00% due 01/15/31	650,000	557,570
Liberty Mutual Group, Inc.		
4.30% due 02/01/61 ⁵	750,000	457,500
Kennedy-Wilson, Inc.		
4.75% due 03/01/29	575,000	455,714
Cushman & Wakefield US Borrower LLC		
6.75% due 05/15/28 ⁵	450,000	429,462
AmWINS Group, Inc.		
4.88% due 06/30/29 ⁵	275,000	233,240
Home Point Capital, Inc.		
5.00% due 02/01/26 ⁵	101,000	69,841
Total Financial		<u>21,372,928</u>
Industrial - 10.6%		
New Enterprise Stone & Lime Company, Inc.		
9.75% due 07/15/28 ⁵	1,725,000	1,593,796
5.25% due 07/15/28 ⁵	675,000	599,380
GrafTech Finance, Inc.		
4.63% due 12/15/28 ⁵	2,500,000	2,053,057
Artera Services LLC		
9.03% due 12/04/25 ⁵	2,350,000	1,957,762
Brundage-Bone Concrete Pumping Holdings, Inc.		
6.00% due 02/01/26 ⁵	2,076,000	1,892,577
Mauser Packaging Solutions Holding Co.		
5.50% due 04/15/24 ⁵	1,050,000	1,020,964
7.25% due 04/15/25 ⁵	500,000	462,358
8.50% due 04/15/24 ⁵	175,000	171,493
Great Lakes Dredge & Dock Corp.		
5.25% due 06/01/29 ⁵	1,325,000	1,030,055
Standard Industries, Inc.		
5.00% due 02/15/27 ⁵	900,000	830,460
Masonite International Corp.		
5.38% due 02/01/28 ⁵	850,000	785,918
Builders FirstSource, Inc.		
6.38% due 06/15/32 ⁵	750,000	704,434
4.25% due 02/01/32 ⁵	100,000	81,073
Amsted Industries, Inc.		
4.63% due 05/15/30 ⁵	900,000	767,250
Ball Corp.		
6.88% due 03/15/28	700,000	719,019
Arcosa, Inc.		
4.38% due 04/15/29 ⁵	700,000	607,026
TransDigm, Inc.		
6.25% due 03/15/26 ⁵	500,000	493,095
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc		
6.00% due 06/15/27 ⁵	500,000	489,473
Howmet Aerospace, Inc.		
5.95% due 02/01/37	475,000	461,105
Summit Materials LLC / Summit Materials Finance Corp.		
6.50% due 03/15/27 ⁵	425,000	416,488
Harsco Corp.		
5.75% due 07/31/27 ⁵	500,000	394,783
Stericycle, Inc.		
5.38% due 07/15/24 ⁵	375,000	369,409
Advanced Drainage Systems, Inc.		
6.38% due 06/15/30 ⁵	375,000	364,373
Pactiv Evergreen Group Issuer Incorporated/Pactiv Evergreen Group Issuer LLC		
4.00% due 10/15/27 ⁵	300,000	266,130
Total Industrial		<u>18,531,478</u>
Energy - 8.5%		
NuStar Logistics, LP		
5.63% due 04/28/27	1,585,000	1,482,066
6.38% due 10/01/30	850,000	785,965
Parkland Corp.		
4.50% due 10/01/29 ⁵	1,275,000	1,062,415
4.63% due 05/01/30 ⁵	1,100,000	910,250
Global Partners Limited Partnership / GLP Finance Corp.		
7.00% due 08/01/26	1,200,000	1,139,552
6.88% due 01/15/29	900,000	824,463
CVR Energy, Inc.		
5.75% due 02/15/28 ⁵	1,725,000	1,501,612
5.25% due 02/15/25 ⁵	250,000	230,000
ITT Holdings LLC		
6.50% due 08/01/29 ⁵	1,875,000	1,579,013
Crestwood Midstream Partners Limited Partnership / Crestwood Midstream Finance Corp.		

5.63% due 05/01/27 ⁵	1,250,000	1,162,500
EnLink Midstream LLC		
6.50% due 09/01/30 ⁵	925,000	915,473
TransMontaigne Partners Limited Partnership / TLP Finance Corp.		
6.13% due 02/15/26	1,000,000	860,000
Holly Energy Partners Limited Partnership / Holly Energy Finance Corp.		
6.38% due 04/15/27 ⁵	825,000	810,556
PDC Energy, Inc.		
6.13% due 09/15/24	776,000	771,577
Southwestern Energy Co.		
5.38% due 02/01/29	425,000	394,000

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	Face Amount [~]	Value
CORPORATE BONDS^{††} - 78.3% (continued)		
Energy - 8.5% (continued)		
Kinetik Holdings, LP		
5.88% due 06/15/30 ⁵	350,000	\$ 328,224
Basic Energy Services, Inc. due 10/15/23 ^{†††,7}	1,175,000	35,250
Total Energy		<u>14,792,916</u>
Basic Materials - 8.2%		
Carpenter Technology Corp.		
6.38% due 07/15/28	2,475,000	2,353,799
7.63% due 03/15/30	650,000	651,552
SCIL IV LLC / SCIL USA Holdings LLC		
5.38% due 11/01/26 ⁵	1,650,000	1,398,375
Minerals Technologies, Inc.		
5.00% due 07/01/28 ⁵	1,547,000	1,377,758
Kaiser Aluminum Corp.		
4.63% due 03/01/28 ⁵	790,000	689,374
4.50% due 06/01/31 ⁵	725,000	582,719
Clearwater Paper Corp.		
4.75% due 08/15/28 ⁵	1,375,000	1,208,179
SK Invictus Intermediate II Sarl		
5.00% due 10/30/29 ⁵	1,350,000	1,107,000
WR Grace Holdings LLC		
4.88% due 06/15/27 ⁵	1,000,000	886,130
Diamond BC BV		
4.63% due 10/01/29 ⁵	1,050,000	842,625
Compass Minerals International, Inc.		
6.75% due 12/01/27 ⁵	875,000	840,000
Illuminate Buyer LLC / Illuminate Holdings IV, Inc.		
9.00% due 07/01/28 ⁵	900,000	753,504
Valvoline, Inc.		
3.63% due 06/15/31 ⁵	600,000	492,318
4.25% due 02/15/30 ⁵	250,000	242,530
Ingevity Corp.		
3.88% due 11/01/28 ⁵	675,000	580,409
Yamana Gold, Inc.		
4.63% due 12/15/27	256,000	239,635
Mirabela Nickel Ltd. due 06/24/19 ^{†††,7,8}	278,115	5,562
Total Basic Materials		<u>14,251,469</u>
Consumer, Cyclical - 7.9%		
Crocs, Inc.		
4.25% due 03/15/29 ⁵	1,769,000	1,498,520
JB Poindexter & Company, Inc.		
7.13% due 04/15/26 ⁵	1,225,000	1,182,125
United Airlines, Inc.		
4.63% due 04/15/29 ⁵	1,025,000	892,463
Hawaiian Brand Intellectual Property Ltd. / HawaiianMiles Loyalty Ltd.		
5.75% due 01/20/26 ⁵	950,000	859,750
Wolverine World Wide, Inc.		
4.00% due 08/15/29 ⁵	1,100,000	833,316
CD&R Smokey Buyer, Inc.		
6.75% due 07/15/25 ⁵	925,000	793,761
Scotts Miracle-Gro Co.		
4.38% due 02/01/32	1,050,000	791,385
Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc.		
6.63% due 03/01/30 ⁵	875,000	739,112
Tempur Sealy International, Inc.		
3.88% due 10/15/31 ⁵	875,000	686,897
Newell Brands, Inc.		
6.63% due 09/15/29	500,000	494,180
4.45% due 04/01/26	200,000	188,159
Hanesbrands, Inc.		
4.88% due 05/15/26 ⁵	650,000	580,821
Wabash National Corp.		
4.50% due 10/15/28 ⁵	675,000	574,820
Clarios Global, LP		
6.75% due 05/15/25 ⁵	527,000	528,218
Michaels Companies, Inc.		
5.25% due 05/01/28 ⁵	600,000	482,719
Asbury Automotive Group, Inc.		
5.00% due 02/15/32 ⁵	550,000	452,485
Ferrellgas Limited Partnership / Ferrellgas Finance Corp.		
5.38% due 04/01/26 ⁵	475,000	432,082
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp.		
5.00% due 06/01/31 ⁵	500,000	424,991
Superior Plus, LP		
4.25% due 05/18/28 ⁵	CAD 550,000	353,515
Air Canada		
3.88% due 08/15/26 ⁵	350,000	310,006
Six Flags Theme Parks, Inc.		
7.00% due 07/01/25 ⁵	215,000	216,465
Penn Entertainment, Inc.		
4.13% due 07/01/29 ⁵	250,000	197,501
Allison Transmission, Inc.		

4.75% due 10/01/27 ⁵	200,000	185,468
Yum! Brands, Inc.		
4.75% due 01/15/30 ⁵	200,000	183,500
Total Consumer, Cyclical		<u>13,882,259</u>
Utilities - 1.9%		
Terraform Global Operating, LP		
6.13% due 03/01/26 ⁵	2,630,000	2,465,625
AmeriGas Partners Limited Partnership / AmeriGas Finance Corp.		
5.50% due 05/20/25	625,000	600,515
Clearway Energy Operating LLC		
4.75% due 03/15/28 ⁵	175,000	161,516
Total Utilities		<u>3,227,656</u>
Technology - 1.6%		
Boxer Parent Company, Inc.		
7.13% due 10/02/25 ⁵	1,025,000	996,824
Qorvo, Inc.		
3.38% due 04/01/31 ⁵	1,150,000	923,955
Central Parent Incorporated / CDK Global Inc		
7.25% due 06/15/29 ⁵	700,000	684,685

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CORPORATE BONDS^{††} - 78.3% (continued)		
Technology - 1.6% (continued)		
CDW LLC / CDW Finance Corp.		
3.57% due 12/01/31	300,000	\$ 247,211
Total Technology		<u>2,852,675</u>
Total Corporate Bonds		<u>136,942,715</u>
(Cost \$158,864,578)		
SENIOR FLOATING RATE INTERESTS^{††,⊖} - 14.4%		
Consumer, Cyclical - 3.4%		
First Brands Group LLC		
7.94% (3 Month Term SOFR + 5.00%, Rate Floor: 7.00%) due 03/30/27	1,026,935	969,427
Alexander Mann		
8.46% (3 Month GBP SONIA + 5.00%, Rate Floor: 5.00%) due 06/16/25	GBP 749,100	853,514
American Tire Distributors, Inc.		
10.61% (3 Month USD LIBOR + 6.25%, Rate Floor: 7.00%) due 10/20/28	870,625	792,269
Holding SOCOTEC		
8.73% (3 Month USD LIBOR + 4.00%, Rate Floor: 4.75%) due 06/30/28	603,900	566,156
ScribeAmerica Intermediate Holdco LLC (Healthchannels)		
8.88% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 04/03/25	748,956	518,652
FR Refuel LLC		
9.19% (3 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 11/08/28	536,825	512,668
Accuride Corp.		
9.98% (3 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 11/17/23	579,500	485,876
Congruex Group LLC		
9.99% (3 Month Term SOFR + 5.75%, Rate Floor: 6.50%) due 05/03/29	497,328	482,408
Flutter Financing B.V.		
8.09% (3 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 07/24/28	299,250	297,547
Sweetwater Sound		
8.69% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 08/07/28	316,867	293,102
WW International, Inc.		
7.89% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.00%) due 04/13/28	401,625	<u>226,918</u>
Total Consumer, Cyclical		<u>5,998,537</u>
Industrial - 3.1%		
Arcline FM Holdings LLC		
9.48% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 06/23/28	1,505,938	1,428,126
Dispatch Terra Acquisition LLC		
8.98% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 03/27/28	1,182,617	993,398
Pelican Products, Inc.		
8.71% (3 Month USD LIBOR + 4.25%, Rate Floor: 4.75%) due 12/29/28	829,608	738,351
Aegion Corp.		
9.13% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 05/17/28	691,249	643,435
PECF USS Intermediate Holding III Corp.		
8.63% (1 Month USD LIBOR + 4.25%, Rate Floor: 4.75%) due 12/15/28	544,997	452,877
ASP Dream Acquisiton Co. LLC		
8.67% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 12/15/28	398,000	382,080
Osrose Utility Services, Inc.		
7.63% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.75%) due 06/23/28	320,191	303,439
US Farathane LLC		
8.98% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 12/23/24	267,667	240,900
Sundyne (Star US Bidco)		
8.98% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 03/17/27	198,469	188,546
YAK MAT (YAK ACCESS LLC)		
13.64% (3 Month USD LIBOR + 10.00%, Rate Floor: 10.00%) due 07/10/26	1,025,000	<u>107,625</u>
Total Industrial		<u>5,478,777</u>
Consumer, Non-cyclical - 2.6%		
Quirch Foods Holdings LLC		
8.99% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 10/27/27 ^{†††}	955,500	869,505
Blue Ribbon LLC		
10.12% (1 Month USD LIBOR + 6.00%, Rate Floor: 6.75%) due 05/08/28	1,082,872	802,679
Gibson Brands, Inc.		
9.13% (3 Month Term SOFR + 5.00%, Rate Floor: 5.75%) due 08/11/28 ^{†††}	861,300	628,749
Women's Care Holdings, Inc.		
7.87% (6 Month USD LIBOR + 4.50%, Rate Floor: 5.25%) due 01/17/28	664,660	620,214

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Face Amount [~]	Value
SENIOR FLOATING RATE INTERESTS^{††,‡} - 14.4% (continued)		
Consumer, Non-cyclical - 2.6% (continued)		
Moran Foods LLC		
11.73% (3 Month USD LIBOR + 7.00%, Rate Floor: 8.00%) due 04/01/24	311,449 \$	252,274
15.48% (3 Month USD LIBOR + 10.75%, Rate Floor: 11.75%) due 10/01/24	407,847	236,551
1.00% (3 Month USD LIBOR - -, Rate Floor: 1.00%) due 04/01/24	40,545	32,841
Confluent Health LLC		
8.38% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.50%) due 11/30/28	458,671	388,343
Kronos Acquisition Holdings, Inc.		
10.51% (3 Month Term SOFR + 6.00%, Rate Floor: 7.00%) due 12/22/26	296,250	285,141
Florida Food Products LLC		
9.38% (1 Month USD LIBOR + 5.00%, Rate Floor: 5.75%) due 10/18/28	223,313	203,214
TGP Holdings LLC		
7.63% (1 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 06/29/28	221,198	175,852
7.63% (1 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 06/29/28	14,293	11,363
Total Consumer, Non-cyclical		4,506,726
Technology - 1.8%		
Datix Bidco Ltd.		
6.69% (6 Month GBP SONIA + 4.50%, Rate Floor: 5.19%) due 04/28/25 ^{†††}	GBP 1,300,000	1,534,949
9.94% (6 Month GBP SONIA + 7.75%, Rate Floor: 8.44%) due 04/27/26 ^{†††}	GBP 650,000	769,675
Atlas CC Acquisition Corp.		
8.98% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 05/25/28	566,375	474,543
24-7 Intouch, Inc.		
9.13% (1 Month USD LIBOR + 4.75%, Rate Floor: 4.75%) due 08/25/25	267,902	247,139
Park Place Technologies, LLC		
9.42% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 11/10/27	168,538	158,355
Total Technology		3,184,661
Financial - 1.7%		
Franchise Group, Inc.		
8.69% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 03/10/26	938,947	901,389
Claros Mortgage Trust, Inc.		
8.92% (1 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 08/10/26	907,830	895,348
Avison Young (Canada), Inc.		
10.19% (1 Month Term SOFR + 5.75%, Rate Floor: 5.75%) due 01/31/26	528,000	432,960
Eisner Advisory Group		
9.69% (1 Month Term SOFR + 5.25%, Rate Floor: 6.00%) due 07/28/28	444,377	417,715
Teneo Holdings LLC		
9.67% (1 Month Term SOFR + 5.25%, Rate Floor: 6.25%) due 07/11/25	321,239	308,389
Total Financial		2,955,801
Basic Materials - 1.2%		
LTI Holdings, Inc.		
9.13% (1 Month USD LIBOR + 4.75%, Rate Floor: 4.75%) due 07/24/26	745,262	709,862
Ascend Performance Materials Operations LLC		
8.83% (6 Month Term SOFR + 4.75%, Rate Floor: 5.50%) due 08/27/26	641,765	602,778
NIC Acquisition Corp.		
8.48% (3 Month USD LIBOR + 3.75%, Rate Floor: 4.50%) due 12/29/27	738,850	531,233
DCG Acquisition Corp.		
8.92% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 09/30/26	248,737	233,813
Total Basic Materials		2,077,686
Communications - 0.3%		
Cengage Learning Acquisitions, Inc.		
7.81% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 07/14/26	617,188	553,735
Utilities - 0.2%		
TerraForm Power Operating LLC		
7.43% (3 Month Term SOFR + 2.75%, Rate Floor: 3.25%) due 05/21/29	248,750	246,573
Energy - 0.1%		
Permian Production Partners LLC		
12.39% (1 Month USD LIBOR + 6.00%, Rate Floor: 10.39%) (in-kind rate was 2.00%) due 11/24/25 ^{†††,9}	115,168	114,592
Total Senior Floating Rate Interests		25,117,088
(Cost \$28,878,962)		

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2022

	Face Amount [~]	Value
ASSET-BACKED SECURITIES^{††} - 0.6%		
Collateralized Loan Obligations - 0.4%		
WhiteHorse X Ltd.		
2015-10A E, 9.38% (3 Month USD LIBOR + 5.30%, Rate Floor: 5.30%) due 04/17/27 ^{0,5}	753,007	\$ 705,417
Infrastructure - 0.2%		
Hotwire Funding LLC		
2021-1, 4.46% due 11/20/51 ⁵	400,000	326,102
Total Asset-Backed Securities		1,031,519
(Cost \$1,072,382)		
Total Investments - 99.3%		\$ 173,624,921
(Cost \$200,568,068)		
Other Assets & Liabilities, net - 0.7%		1,245,589
Total Net Assets - 100.0%		\$ 174,870,510

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (Depreciation)
Barclays Bank plc	GBP	Sell	2,659,000	3,295,192 USD	01/17/23	\$ 79,512
Bank of America, N.A.	CAD	Sell	475,000	350,455 USD	01/17/23	(501)
Barclays Bank plc	EUR	Sell	622,000	662,645 USD	01/17/23	(4,162)
						\$ 74,849

[~] 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.

⁰ Variable rate security. Rate indicated is the rate effective at December 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.

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, 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 \$117,319,786 (cost \$135,258,277), or 67.1% 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, 2022, the total market value of segregated or earmarked securities was \$1,845,211.

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 \$5,562 (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