

HIGH YIELD FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 0.9%					
FINANCIAL - 0.5%					
TPG Pace Beneficial II Corp.* [†]	46,138	\$ 460,000			
Acropolis Infrastructure Acquisition Corp. — Class A* [†]	38,845	393,500			
Total Financial		<u>853,500</u>			
UTILITIES - 0.4%					
TexGen Power LLC* ^{††}	26,665	693,290			
ENERGY - 0.0%					
Legacy Reserves, Inc.* ^{†††}	3,452	30,205			
Permian Production Partners LLC* ^{†††}	57,028	9,336			
Bruin E&P Partnership Units* ^{†††}	44,023	986			
Total Energy		<u>40,527</u>			
INDUSTRIAL - 0.0%					
BP Holdco LLC* ^{††.2}	23,711	30,457			
Vector Phoenix Holdings, LP* ^{†††}	23,711	5,668			
Targus Inc* ^{†††}	12,825	378			
Targus Inc* ^{†††}	12,825	378			
Targus Inc* ^{†††}	12,825	128			
Targus Inc* ^{†††}	12,825	—			
Targus Inc* ^{†††}	12,825	—			
Total Industrial		<u>37,009</u>			
CONSUMER, NON-CYCLICAL - 0.0%					
Cengage Learning Holdings II, Inc.* ^{††}	2,107	22,650			
Save-A-Lot* ^{††}	17,185	5,723			
Total Consumer, Non-cyclical		<u>28,373</u>			
Total Common Stocks					
(Cost \$1,260,673)		<u>1,652,699</u>			
PREFERRED STOCKS^{††} - 2.0%					
FINANCIAL - 2.0%					
American Equity Investment Life Holding Co. 5.95% ³	54,000	1,267,382			
Charles Schwab Corp. 4.00%*	1,325,000	1,043,438			
Arch Capital Group Ltd. 4.55%	42,390	816,007			
Assurant, Inc. 5.25% due 01/15/61	30,000	585,600			
B Riley Financial, Inc. 6.75% due 05/31/24	403	9,571			
Total Financial		<u>3,721,996</u>			
INDUSTRIAL - 0.0%					
U.S. Shipping Corp.* ^{†††}	14,718	—			
Total Preferred Stocks		<u>3,721,998</u>			
WARRANTS[†] - 0.0%					
Acropolis Infrastructure Acquisition Corp. Expiring 03/31/26 ¹	12,947	2,207			
				FACE AMOUNT [~]	
Ginkgo Bioworks Holdings, Inc. Expiring 08/01/26	4	\$ —			
MSD Acquisition Corp. Expiring 05/13/23 ^{††.1}	143	—			
Total Warrants					<u>2,207</u>
(Cost \$10,857)					
MONEY MARKET FUND[†] - 2.3%					
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.43% ⁴	4,333,052	4,333,052			
Total Money Market Fund					<u>4,333,052</u>
(Cost \$4,333,052)					
CORPORATE BONDS^{††} - 81.8%					
COMMUNICATIONS - 14.3%					
McGraw-Hill Education, Inc. 5.75% due 08/01/28 ⁵	2,575,000	2,240,250			
8.00% due 08/01/29 ⁵	1,525,000	1,250,500			
Altice France S.A. 5.13% due 07/15/29 ⁵	1,450,000	1,091,125			
5.50% due 10/15/29 ⁵	1,250,000	955,820			
8.13% due 02/01/27 ⁵	900,000	833,130			
CCO Holdings LLC / CCO Holdings Capital Corp. 4.50% due 05/01/32	1,850,000	1,512,967			
4.25% due 01/15/34 ⁵	975,000	762,567			
4.25% due 02/01/31 ⁵	400,000	327,064			
6.38% due 09/01/29 ⁵	275,000	262,625			
CSC Holdings LLC 3.38% due 02/15/31 ⁵	1,025,000	708,941			
4.13% due 12/01/30 ⁵	975,000	700,235			
4.63% due 12/01/30 ⁵	950,000	468,445			
VZ Secured Financing BV 5.00% due 01/15/32 ⁵	2,175,000	1,774,180			
Vmed O2 UK Financing I plc 4.25% due 01/31/31 ⁵	1,125,000	957,127			
4.75% due 07/15/31 ⁵	850,000	728,637			
Cengage Learning, Inc. 9.50% due 06/15/24 ⁵	1,739,000	1,681,352			
Level 3 Financing, Inc. 3.63% due 01/15/29 ⁵	1,825,000	1,009,079			
4.25% due 07/01/28 ⁵	1,150,000	648,830			
LCPR Senior Secured Financing DAC 6.75% due 10/15/27 ⁵	1,417,000	1,338,357			
Telenet Finance Luxembourg Notes SARL 5.50% due 03/01/28	1,400,000	1,288,000			
UPC Broadband Finco BV 4.88% due 07/15/31 ⁵	1,200,000	1,037,676			
Sirius XM Radio, Inc. 4.13% due 07/01/30 ⁵	800,000	654,000			
5.50% due 07/01/29 ⁵	375,000	341,250			
AMC Networks, Inc. 4.25% due 02/15/29	1,550,000	952,956			

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	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
Cogent Communications Group, Inc. 7.00% due 06/15/27 ⁵	775,000	\$ 768,412	Advanced Drainage Systems, Inc. 6.38% due 06/15/30 ⁵	575,000	\$ 563,407
Virgin Media Secured Finance plc 4.50% due 08/15/30 ⁵	675,000	580,372	Trinity Industries, Inc. 4.55% due 10/01/24	550,000	531,991
Match Group Holdings II LLC 4.63% due 06/01/28 ⁵	600,000	557,232	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc 6.00% due 06/15/27 ⁵	500,000	495,512
Outfront Media Capital LLC / Outfront Media Capital Corp. 4.25% due 01/15/29 ⁵	550,000	456,500	Sealed Air Corp. 6.13% due 02/01/28 ⁵	475,000	480,299
Zayo Group Holdings, Inc. 4.00% due 03/01/27 ⁵	300,000	228,000	Howmet Aerospace, Inc. 5.95% due 02/01/37	475,000	478,563
Go Daddy Operating Company LLC / GD Finance Co., Inc. 3.50% due 03/01/29 ⁵	200,000	172,926	Penske Truck Leasing Company Lp / PTL Finance Corp. 5.70% due 02/01/28 ⁵	450,000	454,036
Total Communications		<u>26,288,555</u>	Summit Materials LLC / Summit Materials Finance Corp. 6.50% due 03/15/27 ⁵	425,000	420,987
INDUSTRIAL - 13.2%			Stericycle, Inc. 5.38% due 07/15/24 ⁵	375,000	372,158
New Enterprise Stone & Lime Company, Inc. 9.75% due 07/15/28 ⁵	1,725,000	1,647,375	Clean Harbors, Inc. 6.38% due 02/01/31 ⁵	225,000	229,558
5.25% due 07/15/28 ⁵	675,000	596,629	Total Industrial		<u>24,379,732</u>
GrafTech Finance, Inc. 4.63% due 12/15/28 ⁵	2,500,000	2,084,650	CONSUMER, NON-CYCLICAL - 12.9%		
Artera Services LLC 9.03% due 12/04/25 ⁵	2,350,000	2,021,364	CPI CG, Inc. 8.63% due 03/15/26 ⁵	2,572,000	2,546,280
Brundage-Bone Concrete Pumping Holdings, Inc. 6.00% due 02/01/26 ⁵	2,076,000	1,946,146	FAGE International S.A. / FAGE USA Dairy Industry, Inc. 5.63% due 08/15/26 ⁵	2,200,000	2,053,929
Mauser Packaging Solutions Holding Co. 7.88% due 08/15/26 ⁵	1,025,000	1,025,000	Upbound Group, Inc. 6.38% due 02/15/29 ^{5,6}	2,281,000	1,915,246
9.25% due 04/15/27 ⁵	500,000	461,995	Prime Security Services Borrower LLC / Prime Finance, Inc. 3.38% due 08/31/27 ⁵	1,525,000	1,366,781
TransDigm, Inc. 6.75% due 08/15/28 ⁵	825,000	833,250	Kronos Acquisition Holdings, Inc. / KIK Custom Products, Inc. 7.00% due 12/31/27 ⁵	961,000	838,473
6.25% due 03/15/26 ⁵	500,000	500,455	5.00% due 12/31/26 ⁵	350,000	320,082
Standard Industries, Inc. 5.00% due 02/15/27 ⁵	900,000	854,748	Sotheby's/Bidfair Holdings, Inc. 5.88% due 06/01/29 ⁵	1,200,000	995,183
4.38% due 07/15/30 ⁵	550,000	478,500	DaVita, Inc. 3.75% due 02/15/31 ⁵	1,225,000	966,219
Clearwater Paper Corp. 4.75% due 08/15/28 ⁵	1,375,000	1,235,300	KeHE Distributors LLC / KeHE Finance Corp. 8.63% due 10/15/26 ⁵	956,000	951,220
Great Lakes Dredge & Dock Corp. 5.25% due 06/01/29 ⁵	1,525,000	1,152,534	ADT Security Corp. 4.13% due 08/01/29 ⁵	1,050,000	936,379
Harsco Corp. 5.75% due 07/31/27 ⁵	1,375,000	1,079,430	Par Pharmaceutical, Inc. due 04/01/27 ^{5,7}	1,210,000	900,184
Builders FirstSource, Inc. 6.38% due 06/15/32 ⁵	750,000	752,676	Sabre GLBL, Inc. 7.38% due 09/01/25 ⁵	673,000	601,322
4.25% due 02/01/32 ⁵	100,000	87,139	9.25% due 04/15/25 ⁵	250,000	235,500
Masonite International Corp. 5.38% due 02/01/28 ⁵	850,000	811,750	Tenet Healthcare Corp. 4.38% due 01/15/30	625,000	560,938
Amsted Industries, Inc. 4.63% due 05/15/30 ⁵	900,000	808,628	6.13% due 06/15/30 ⁵	275,000	271,287
Ball Corp. 6.88% due 03/15/28	700,000	724,500	Legends Hospitality Holding Company LLC / Legends Hospitality Co-Issuer, Inc. 5.00% due 02/01/26 ⁵	850,000	760,631
Pactiv Evergreen Group Issuer Incorporated/Pactiv Evergreen Group Issuer LLC 4.00% due 10/15/27 ⁵	700,000	628,600			
Arcosa, Inc. 4.38% due 04/15/29 ⁵	700,000	622,552			

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Medline Borrower, LP 5.25% due 10/01/29 ⁵	850,000	\$ 737,470	OneMain Finance Corp. 3.88% due 09/15/28	1,225,000	\$ 970,812
Bausch Health Companies, Inc. 4.88% due 06/01/28 ⁵	1,200,000	708,000	4.00% due 09/15/30	750,000	562,500
Endo Luxembourg Finance Company I SARL / Endo US, Inc. due 04/01/29 ^{5,7}	950,000	702,744	NFP Corp. 6.88% due 08/15/28 ⁵	1,425,000	1,222,849
BCP V Modular Services Finance II plc 4.75% due 10/30/28 ⁵	EUR 736,000	678,041	Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc. 3.88% due 03/01/31 ⁵	875,000	725,498
Albertsons Companies Incorporated / Safeway Inc / New Albertsons Limited Partnership / Albertsons LLC 5.88% due 02/15/28 ⁵	475,000	472,081	4.00% due 10/15/33 ⁵	350,000	277,848
6.50% due 02/15/28 ⁵	175,000	175,437	Jones Deslauriers Insurance Management, Inc. 10.50% due 12/15/30 ⁵	725,000	730,226
Central Garden & Pet Co. 4.13% due 10/15/30	711,000	628,240	8.50% due 03/15/30 ⁵	200,000	207,294
Post Holdings, Inc. 4.63% due 04/15/30 ⁵	600,000	537,750	HUB International Ltd. 7.00% due 05/01/26 ⁵	575,000	565,114
Grifols Escrow Issuer S.A. 4.75% due 10/15/28 ⁵	600,000	492,000	5.63% due 12/01/29 ⁵	375,000	326,728
WW International, Inc. 4.50% due 04/15/29 ⁵	825,000	443,438	Iron Mountain Information Management Services, Inc. 5.00% due 07/15/32 ⁵	1,000,000	858,731
HealthEquity, Inc. 4.50% due 10/01/29 ⁵	450,000	399,811	Kennedy-Wilson, Inc. 4.75% due 03/01/29	575,000	457,125
Lamb Weston Holdings, Inc. 4.13% due 01/31/30 ⁵	425,000	388,875	4.75% due 02/01/30	450,000	331,997
GXO Logistics, Inc. 2.65% due 07/15/31	250,000	194,460	SLM Corp. 3.13% due 11/02/26	900,000	765,000
1.65% due 07/15/26	175,000	153,898	USI, Inc. 6.88% due 05/01/25 ⁵	775,000	763,375
Garden Spinco Corp. 8.63% due 07/20/30 ⁵	300,000	320,528	Starwood Property Trust, Inc. 4.38% due 01/15/27 ⁵	825,000	681,830
Service Corporation International 3.38% due 08/15/30	325,000	277,063	Greystar Real Estate Partners LLC 5.75% due 12/01/25 ⁵	625,000	608,787
Nathan's Famous, Inc. 6.63% due 11/01/25 ⁵	189,000	188,055	GLP Capital Limited Partnership / GLP Financing II, Inc. 4.00% due 01/15/31	650,000	557,577
Ingles Markets, Inc. 4.00% due 06/15/31 ⁵	75,000	65,183	Alliant Holdings Intermediate LLC / Alliant Holdings Company-Issuer 4.25% due 10/15/27 ⁵	475,000	425,453
Endo Dac / Endo Finance LLC / Endo Finco, Inc. due 07/31/27 ^{5,7}	171,000	13,039	6.75% due 04/15/28 ⁵	50,000	49,437
Total Consumer, Non-cyclical		<u>23,795,767</u>	Liberty Mutual Group, Inc. 4.30% due 02/01/61 ⁵	750,000	444,733
FINANCIAL - 11.5%			Cushman & Wakefield US Borrower LLC 6.75% due 05/15/28 ⁵	450,000	402,874
Hunt Companies, Inc. 5.25% due 04/15/29 ⁵	3,150,000	2,461,700	AmWINS Group, Inc. 4.88% due 06/30/29 ⁵	275,000	243,375
United Wholesale Mortgage LLC 5.50% due 04/15/29 ⁵	1,475,000	1,231,625	Total Financial		<u>21,215,165</u>
5.75% due 06/15/27 ⁵	1,300,000	1,156,821	CONSUMER, CYCLICAL - 10.1%		
Jefferies Finance LLC / JFIN Company-Issuer Corp. 5.00% due 08/15/28 ⁵	2,500,000	2,116,475	Crocs, Inc. 4.25% due 03/15/29 ⁵	1,769,000	1,551,634
Iron Mountain, Inc. 5.63% due 07/15/32 ⁵	1,275,000	1,164,763	JB Poindexter & Company, Inc. 7.13% due 04/15/26 ⁵	1,650,000	1,546,875
4.88% due 09/15/29 ⁵	530,000	476,319	Hawaiian Brand Intellectual Property Ltd. / HawaiianMiles Loyalty Ltd. 5.75% due 01/20/26 ⁵	1,200,000	1,139,226
5.25% due 07/15/30 ⁵	475,000	428,299	Ritchie Bros Holdings, Inc. 7.75% due 03/15/31 ⁵	650,000	681,213
			6.75% due 03/15/28 ⁵	350,000	360,440

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
United Airlines, Inc. 4.63% due 04/15/29 ⁵	1,025,000	\$ 927,114	ENERGY - 8.6%		
Hanesbrands, Inc. 4.88% due 05/15/26 ⁵	975,000	923,813	NuStar Logistics, LP 5.63% due 04/28/27	1,585,000	\$ 1,500,734
Wolverine World Wide, Inc. 4.00% due 08/15/29 ⁵	1,100,000	893,827	6.38% due 10/01/30	850,000	815,575
Scotts Miracle-Gro Co. 4.38% due 02/01/32	1,050,000	843,911	Parkland Corp. 4.50% due 10/01/29 ⁵	1,275,000	1,132,888
CD&R Smokey Buyer, Inc. 6.75% due 07/15/25 ⁵	925,000	793,187	4.63% due 05/01/30 ⁵	1,100,000	977,900
Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc. 6.63% due 03/01/30 ⁵	875,000	773,219	Global Partners Limited Partnership / GLP Finance Corp. 7.00% due 08/01/27	1,200,000	1,151,419
Tempur Sealy International, Inc. 3.88% due 10/15/31 ⁵	875,000	730,625	6.88% due 01/15/29	900,000	836,775
Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 5.38% due 04/01/26 ⁵	775,000	725,594	CVR Energy, Inc. 5.75% due 02/15/28 ⁵	1,725,000	1,582,929
Fertitta Entertainment LLC / Fertitta Entertainment Finance Company, Inc. 4.63% due 01/15/29 ⁵	800,000	702,160	5.25% due 02/15/25 ⁵	250,000	239,981
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp. 5.00% due 06/01/31 ⁵	800,000	699,000	ITT Holdings LLC 6.50% due 08/01/29 ⁵	1,875,000	1,583,100
Newell Brands, Inc. 6.63% due 09/15/29	500,000	504,293	Crestwood Midstream Partners Limited Partnership / Crestwood Midstream Finance Corp. 5.63% due 05/01/27 ⁵	1,250,000	1,204,262
4.45% due 04/01/26	200,000	192,500	Holly Energy Partners Limited Partnership / Holly Energy Finance Corp. 6.38% due 04/15/27 ⁵	1,050,000	1,038,319
Wabash National Corp. 4.50% due 10/15/28 ⁵	675,000	585,204	EnLink Midstream LLC 5.38% due 06/01/29	925,000	890,313
Michaels Companies, Inc. 5.25% due 05/01/28 ⁵	600,000	500,067	TransMontaigne Partners Limited Partnership / TLP Finance Corp. 6.13% due 02/15/26	1,000,000	860,000
Asbury Automotive Group, Inc. 5.00% due 02/15/32 ⁵	550,000	481,803	PDC Energy, Inc. 6.13% due 09/15/24	776,000	772,120
Clarios Global, LP / Clarios US Finance Co. 8.50% due 05/15/27 ⁵	475,000	476,781	Venture Global Calcasieu Pass LLC 6.25% due 01/15/30 ⁵	500,000	503,750
Evergreen Acqco 1 Limited Partnership / TVI, Inc. 9.75% due 04/26/28 ⁵	475,000	451,250	Southwestern Energy Co. 5.38% due 02/01/29	425,000	400,563
Clarios Global, LP 6.75% due 05/15/25 ⁵	430,000	434,580	Kinetik Holdings, LP 5.88% due 06/15/30 ⁵	350,000	336,875
Superior Plus, LP 4.25% due 05/18/28 ⁵	CAD 550,000	360,004	Total Energy		<u>15,827,503</u>
Air Canada 3.88% due 08/15/26 ⁵	350,000	317,800	BASIC MATERIALS - 7.4%		
Caesars Entertainment, Inc. 6.25% due 07/01/25 ⁵	275,000	275,013	Carpenter Technology Corp. 6.38% due 07/15/28	1,900,000	1,853,274
Six Flags Theme Parks, Inc. 7.00% due 07/01/25 ⁵	215,000	217,222	7.63% due 03/15/30	650,000	672,324
Penn Entertainment, Inc. 4.13% due 07/01/29 ⁵	250,000	208,468	SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 ⁵	1,650,000	1,507,336
Yum! Brands, Inc. 4.75% due 01/15/30 ⁵	200,000	191,078	Minerals Technologies, Inc. 5.00% due 07/01/28 ⁵	1,547,000	1,410,616
Allison Transmission, Inc. 4.75% due 10/01/27 ⁵	200,000	188,935	Kaiser Aluminum Corp. 4.63% due 03/01/28 ⁵	790,000	703,117
Total Consumer, Cyclical		<u>18,676,836</u>	4.50% due 06/01/31 ⁵	725,000	595,377
			SK Invictus Intermediate II SARL 5.00% due 10/30/29 ⁵	1,350,000	1,120,824
			Diamond BC BV 4.63% due 10/01/29 ⁵	1,050,000	1,023,173
			WR Grace Holdings LLC 4.88% due 06/15/27 ⁵	1,000,000	963,910
			Compass Minerals International, Inc. 6.75% due 12/01/27 ⁵	875,000	833,040

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Illuminate Buyer LLC / Illuminate Holdings IV, Inc. 9.00% due 07/01/28 ⁵	900,000	\$ 797,864	Holding SOCOTEC 9.16% ((2 Month USD LIBOR + 4.00%) and (3 Month USD LIBOR + 4.00%), Rate Floor: 4.75%) due 06/30/28	603,900	\$ 577,981
Valvoline, Inc. 3.63% due 06/15/31 ⁵ 4.25% due 02/15/30 ⁵	600,000 250,000	509,136 245,156	Accuride Corp. 10.09% (1 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 11/17/23	577,959	451,288
Ingevity Corp. 3.88% due 11/01/28 ⁵	675,000	578,326	ScribeAmerica Intermediate Holdco LLC (Healthchannels) 9.34% (1 Month USD LIBOR + 4.50%, Rate Floor: 4.50%) due 04/03/25	746,874	428,205
INEOS Finance plc 6.75% due 05/15/28 ⁵	575,000	555,163	Sweetwater Sound 9.13% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.00%) due 08/05/28	316,867	299,439
Yamana Gold, Inc. 4.63% due 12/15/27	256,000	244,417	Flutter Financing B.V. 8.41% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 07/24/28	298,500	298,112
Mirabela Nickel Ltd. due 06/24/19 ^{††.7.8}	278,115	13,210	WW International, Inc. 8.35% (1 Month USD LIBOR + 3.50%, Rate Floor: 4.00%) due 04/13/28	401,625	228,424
Total Basic Materials		<u>13,626,263</u>	Total Consumer, Cyclical		<u>4,892,586</u>
UTILITIES - 2.0%			CONSUMER, NON-CYCLICAL - 2.5%		
Terraform Global Operating, LP 6.13% due 03/01/26 ⁵	2,630,000	2,504,785	Quirch Foods Holdings LLC 9.68% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 10/27/27	955,500	877,865
AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25	625,000	599,508	Blue Ribbon LLC 10.66% (1 Month USD LIBOR + 6.00%, Rate Floor: 6.75%) due 05/08/28	1,068,434	785,299
Atlantica Sustainable Infrastructure plc 4.13% due 06/15/28 ⁵	400,000	359,000	Gibson Brands, Inc. 9.92% (3 Month Term SOFR + 5.00%, Rate Floor: 5.75%) due 08/11/28	859,125	678,709
Clearway Energy Operating LLC 4.75% due 03/15/28 ⁵	175,000	167,125	Moran Foods LLC 12.21% (6 Month Term SOFR + 7.25%, Rate Floor: 7.25%) due 06/30/26 ^{†††} 14.46% (6 Month Term SOFR + 9.50%, Rate Floor: 9.50%) due 12/31/26 ^{†††}	257,058	174,687
Total Utilities		<u>3,630,418</u>	Women's Care Holdings, Inc. 9.33% (3 Month USD LIBOR + 4.50%, Rate Floor: 5.25%) due 01/17/28	658,326	612,243
TECHNOLOGY - 1.8%			Confluent Health LLC 8.84% (1 Month USD LIBOR + 4.00%, Rate Floor: 4.50%) due 11/30/28 8.84% (Commercial Prime Lending Rate + 3.00%, Rate Floor: 4.50%) due 11/30/28	88,496	71,460
Boxer Parent Company, Inc. 7.13% due 10/02/25 ⁵	1,025,000	1,020,114	Kronos Acquisition Holdings, Inc. 11.02% (3 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 12/22/26	297,000	286,605
Qorvo, Inc. 3.38% due 04/01/31 ⁵	1,150,000	951,349	Florida Food Products LLC 9.84% (1 Month USD LIBOR + 5.00%, Rate Floor: 5.75%) due 10/18/28 ^{†††}	222,750	206,044
Central Parent Incorporated / CDK Global Inc 7.25% due 06/15/29 ⁵	875,000	860,019	TGP Holdings LLC 8.08% (3 Month USD LIBOR + 3.25%, Rate Floor: 4.00%) due 06/29/28	235,527	185,666
CDW LLC / CDW Finance Corp. 3.57% due 12/01/31	300,000	258,039	Total Consumer, Non-cyclical		<u>4,672,652</u>
Playtika Holding Corp. 4.25% due 03/15/29 ⁵	300,000	249,750			
Total Technology		<u>3,339,271</u>			
Total Corporate Bonds (Cost \$168,860,572)		<u>150,779,510</u>			
SENIOR FLOATING RATE INTERESTS^{††.◇} - 11.7%					
CONSUMER, CYCLICAL - 2.7%					
First Brands Group LLC 9.82% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 03/30/27	1,024,322	982,386			
Alexander Mann 8.43% (1 Month GBP SONIA + 5.00%, Rate Floor: 5.00%) due 06/16/25	GBP 749,100	872,568			
American Tire Distributors, Inc. 11.07% (3 Month USD LIBOR + 6.25%, Rate Floor: 7.00%) due 10/20/28	866,250	754,183			

HIGH YIELD FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
INDUSTRIAL - 1.9%					
Dispatch Terra Acquisition LLC 9.30% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 03/27/28	1,179,616	\$ 1,058,705			
Aegion Corp. 9.59% (1 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 05/17/28	689,499	669,965			
Pelican Products, Inc. 9.41% (3 Month USD LIBOR + 4.25%, Rate Floor: 4.75%) due 12/29/28	650,898	574,958			
PECF USS Intermediate Holding III Corp. 9.09% (1 Month USD LIBOR + 4.25%, Rate Floor: 4.75%) due 12/15/28	543,621	455,761			
Osmost Utility Services, Inc. 8.09% (1 Month USD LIBOR + 3.25%, Rate Floor: 3.75%) due 06/23/28	318,574	305,194			
US Farathane LLC 9.41% (3 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 12/23/24	264,000	243,707			
Sundyne (Star US Bidco) 9.09% (1 Month USD LIBOR + 4.25%, Rate Floor: 5.25%) due 03/17/27	197,958	191,361			
YAK MAT (YAK ACCESS LLC) 12.18% (3 Month USD LIBOR + 10.00%, Rate Floor: 10.00%) due 07/10/26	1,025,000	54,663			
Total Industrial		<u>3,554,314</u>			
TECHNOLOGY - 1.8%					
Datix Bidco Ltd. 6.69% (6 Month GBP SONIA + 4.50%, Rate Floor: 4.50%) due 04/28/25 ^{††}	GBP1,300,000	1,569,007			
9.94% (6 Month GBP SONIA + 7.75%, Rate Floor: 7.75%) due 04/27/26 ^{†††}	GBP 650,000	785,466			
Atlas CC Acquisition Corp. 9.40% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 05/25/28	564,938	483,829			
24-7 Intouch, Inc. 9.59% (1 Month USD LIBOR + 4.75%, Rate Floor: 4.75%) due 08/25/25	267,202	258,184			
Park Place Technologies, LLC 9.91% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 11/10/27	267,855	256,281			
Total Technology		<u>3,352,767</u>			
FINANCIAL - 1.5%					
Franchise Group, Inc. 9.56% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.50%) due 03/10/26	938,947	907,258			
Claros Mortgage Trust, Inc. 9.34% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/10/26 ^{†††}	905,538	774,235			
Eisner Advisory Group 10.17% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/28/28 ^{†††}	443,253	442,145			
Avison Young (Canada), Inc. 10.67% (1 Month Term SOFR + 5.75%, Rate Floor: 5.75%) due 01/31/26	526,625	372,150			
			Teneo Holdings LLC 10.16% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/11/25	320,409	\$ 316,102
			Total Financial		<u>2,811,890</u>
			BASIC MATERIALS - 0.8%		
			LTI Holdings, Inc. 9.59% (1 Month USD LIBOR + 4.75%, Rate Floor: 4.75%) due 07/24/26	743,336	719,795
			NIC Acquisition Corp. 8.91% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 12/29/27	653,766	495,554
			DCG Acquisition Corp. 9.41% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 09/30/26	247,475	239,432
			Total Basic Materials		<u>1,454,781</u>
			COMMUNICATIONS - 0.3%		
			Cengage Learning Acquisitions, Inc. 9.88% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 07/14/26	615,625	569,071
			UTILITIES - 0.1%		
			TerraForm Power Operating LLC 7.50% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 05/21/29	248,750	246,496
			ENERGY - 0.1%		
			Permian Production Partners LLC 12.85% (1 Month USD LIBOR + 6.00%, Rate Floor: 4.85%) (in-kind rate was 2.00%) due 11/24/25 ^{††.9}	115,751	115,172
			Total Senior Floating Rate Interests (Cost \$25,129,129)		<u>21,669,729</u>
			ASSET-BACKED SECURITIES^{††} - 0.6%		
			COLLATERALIZED LOAN OBLIGATIONS - 0.4%		
			WhiteHorse X Ltd. 2015-10A E, 10.09% (3 Month USD LIBOR + 5.30%, Rate Floor: 5.30%) due 04/17/27 ^{o.5}	754,850	711,997
			INFRASTRUCTURE - 0.2%		
			Hotwire Funding LLC 2021-1, 4.46% due 11/20/51 ⁵	400,000	338,777
			Total Asset-Backed Securities (Cost \$1,078,104)		<u>1,050,774</u>
			Total Investments - 99.3% (Cost \$205,542,212)		<u>\$ 183,209,969</u>
			Other Assets & Liabilities, net - 0.7%		<u>1,200,822</u>
			Total Net Assets - 100.0%		<u>\$ 184,410,791</u>

HIGH YIELD FUND

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Depreciation
Morgan Stanley Capital Services LLC	CAD	Sell	495,000	361,964 USD	04/17/23	\$ (4,471)
Barclays Bank plc	EUR	Sell	635,000	683,022 USD	04/17/23	(6,428)
Barclays Bank plc	GBP	Sell	2,700,000	3,290,544 USD	04/17/23	(41,361)
						<u>\$ (52,260)</u>

~ 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, 2023. 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 March 31, 2023.

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 \$128,472,722 (cost \$144,132,998), or 69.7% 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 March 31, 2022, the total market value of segregated or earmarked securities was \$1,915,246.

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 \$13,210 (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