

HIGH YIELD FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Medline Borrower, LP 5.25% due 10/01/29 ⁵	850,000	\$ 734,652	Artera Services LLC 9.03% due 12/04/25 ⁵	1,807,842	\$ 1,667,734
Williams Scotsman, Inc. 7.38% due 10/01/31 ⁵	725,000	721,045	Trinity Industries, Inc. 7.75% due 07/15/28 ⁵	1,075,000	1,081,719
US Foods, Inc. 7.25% due 01/15/32 ⁵	700,000	699,293	4.55% due 10/01/24	550,000	535,592
Bausch Health Companies, Inc. 4.88% due 06/01/28 ⁵	1,200,000	682,424	TransDigm, Inc. 6.88% due 12/15/30 ⁵	575,000	563,813
Endo Luxembourg Finance Company I SARL / Endo US, Inc. 7.13% due 04/01/29 ^{5,7}	950,000	672,125	6.25% due 03/15/26 ⁵	500,000	491,290
IQVIA, Inc. 6.50% due 05/15/30 ⁵	675,000	660,669	6.75% due 08/15/28 ⁵	425,000	418,408
BCP V Modular Services Finance II plc 4.75% due 10/30/28 ⁵	EUR 736,000	650,804	Mauser Packaging Solutions Holding Co. 7.88% due 08/15/26 ⁵	1,025,000	988,854
TriNet Group, Inc. 7.00% due 08/15/31 ⁵	650,000	643,500	9.25% due 04/15/27 ⁵	500,000	437,042
Albertsons Companies Incorporated / Safeway Inc / New Albertsons Limited Partnership / Albertsons LLC 5.88% due 02/15/28 ⁵	475,000	457,177	Standard Industries, Inc. 5.00% due 02/15/27 ⁵	900,000	834,256
6.50% due 02/15/28 ⁵	175,000	172,966	4.38% due 07/15/30 ⁵	550,000	455,509
Central Garden & Pet Co. 4.13% due 10/15/30	711,000	592,771	Great Lakes Dredge & Dock Corp. 5.25% due 06/01/29 ⁵	1,525,000	1,250,801
Grifols S.A. 4.75% due 10/15/28 ⁵	600,000	511,566	Enviri Corp. 5.75% due 07/31/27 ⁵	1,375,000	1,209,354
WW International, Inc. 4.50% due 04/15/29 ⁵	690,000	484,725	Clearwater Paper Corp. 4.75% due 08/15/28 ⁵	1,375,000	1,175,268
Fortrea Holdings, Inc. 7.50% due 07/01/30 ⁵	450,000	437,857	Ball Corp. 6.88% due 03/15/28	600,000	603,628
Lamb Weston Holdings, Inc. 4.13% due 01/31/30 ⁵	425,000	363,438	6.00% due 06/15/29	425,000	412,598
Sabre GLOBL, Inc. 7.38% due 09/01/25 ⁵	320,000	310,982	Masonite International Corp. 5.38% due 02/01/28 ⁵	850,000	790,602
9.25% due 04/15/25 ⁵	31,000	30,380	Builders FirstSource, Inc. 6.38% due 06/15/32 ⁵	750,000	705,981
Garden Spinco Corp. 8.63% due 07/20/30 ⁵	300,000	313,157	4.25% due 02/01/32 ⁵	100,000	82,007
Service Corporation International 3.38% due 08/15/30	325,000	261,950	Amsted Industries, Inc. 4.63% due 05/15/30 ⁵	900,000	762,066
Nathan's Famous, Inc. 6.63% due 11/01/25 ⁵	189,000	188,055	Emerald Debt Merger Sub LLC 6.63% due 12/15/30 ⁵	700,000	673,872
Ingles Markets, Inc. 4.00% due 06/15/31 ⁵	75,000	61,594	Pactiv Evergreen Group Issuer Incorporated/Pactiv Evergreen Group Issuer LLC 4.00% due 10/15/27 ⁵	700,000	621,250
Endo Dac / Endo Finance LLC / Endo Finco, Inc. due 07/31/27 ^{5,7}	171,000	11,970	Arcosa, Inc. 4.38% due 04/15/29 ⁵	700,000	610,892
Total Consumer, Non-cyclical		<u>28,481,914</u>	Advanced Drainage Systems, Inc. 6.38% due 06/15/30 ⁵	575,000	552,259
INDUSTRIAL - 13.8%			Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc 6.00% due 06/15/27 ⁵	500,000	480,484
Brundage-Bone Concrete Pumping Holdings, Inc. 6.00% due 02/01/26 ⁵	2,076,000	1,974,712	Sealed Air Corporation/Sealed Air Corp US 6.13% due 02/01/28 ⁵	475,000	460,047
GrafTech Finance, Inc. 4.63% due 12/15/28 ⁵	2,500,000	1,933,238	Howmet Aerospace, Inc. 5.95% due 02/01/37	475,000	445,994
New Enterprise Stone & Lime Company, Inc. 9.75% due 07/15/28 ⁵	1,225,000	1,209,688	Calderys Financing LLC 11.25% due 06/01/28 ⁵	425,000	435,330
5.25% due 07/15/28 ⁵	675,000	605,657	Summit Materials LLC / Summit Materials Finance Corp. 6.50% due 03/15/27 ⁵	425,000	414,943
			Stericycle, Inc. 5.38% due 07/15/24 ⁵	375,000	370,160

HIGH YIELD FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
GXO Logistics, Inc. 2.65% due 07/15/31	250,000	\$ 189,680	Newell Brands, Inc. 6.38% due 09/15/27	500,000	\$ 476,991
1.65% due 07/15/26	175,000	153,769	4.70% due 04/01/26	200,000	188,479
AmeriTex HoldCo Intermediate LLC 10.25% due 10/15/28 ⁵	300,000	296,625	Ontario Gaming GTA, LP 8.00% due 08/01/30 ⁵	625,000	625,000
Clean Harbors, Inc. 6.38% due 02/01/31 ⁵	225,000	218,783	Park River Holdings, Inc. 5.63% due 02/01/29 ⁵	675,000	514,669
Total Industrial		<u>26,113,905</u>	Michaels Companies, Inc. 5.25% due 05/01/28 ⁵	600,000	478,860
CONSUMER, CYCLICAL - 12.7%			Clarios Global, LP / Clarios US Finance Co. 8.50% due 05/15/27 ⁵	475,000	473,637
JB Poindexter & Company, Inc. 7.13% due 04/15/26 ⁵	1,650,000	1,605,160	Asbury Automotive Group, Inc. 5.00% due 02/15/32 ⁵	550,000	455,696
Hawaiian Brand Intellectual Property Ltd. / HawaiianMiles Loyalty Ltd. 5.75% due 01/20/26 ⁵	1,500,000	1,349,786	Evergreen Acqco 1 Limited Partnership / TVI, Inc. 9.75% due 04/26/28 ⁵	427,000	439,639
Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 5.38% due 04/01/26 ⁵	1,225,000	1,148,186	Clarios Global, LP 6.75% due 05/15/25 ⁵	430,000	426,763
CD&R Smokey Buyer, Inc. 6.75% due 07/15/25 ⁵	1,075,000	1,035,870	Superior Plus, LP 4.25% due 05/18/28 ⁵	CAD 550,000	357,587
PetSmart, Inc. / PetSmart Finance Corp. 4.75% due 02/15/28 ⁵	1,150,000	1,006,754	Clarios Global Limited Partnership / Clarios US Finance Co. 6.75% due 05/15/28 ⁵	350,000	341,688
Ritchie Bros Holdings, Inc. 6.75% due 03/15/28 ⁵	550,000	548,735	Caesars Entertainment, Inc. 6.25% due 07/01/25 ⁵	275,000	271,236
7.75% due 03/15/31 ⁵	450,000	456,750	Papa John's International, Inc. 3.88% due 09/15/29 ⁵	275,000	226,996
Penn Entertainment, Inc. 4.13% due 07/01/29 ⁵	1,204,000	983,891	Six Flags Theme Parks, Inc. 7.00% due 07/01/25 ⁵	215,000	214,455
Hanesbrands, Inc. 4.88% due 05/15/26 ⁵	1,050,000	962,599	Allison Transmission, Inc. 4.75% due 10/01/27 ⁵	200,000	184,570
Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc. 6.63% due 03/01/30 ⁵	1,100,000	948,750	Total Consumer, Cyclical		<u>23,975,171</u>
Fertitta Entertainment LLC / Fertitta Entertainment Finance Company, Inc. 4.63% due 01/15/29 ⁵	1,100,000	932,250	COMMUNICATIONS - 11.9%		
Crocs, Inc. 4.25% due 03/15/29 ⁵	1,094,000	905,145	CCO Holdings LLC / CCO Holdings Capital Corp. 4.50% due 05/01/32	1,850,000	1,451,969
Wolverine World Wide, Inc. 4.00% due 08/15/29 ⁵	1,200,000	889,500	4.25% due 01/15/34 ⁵	975,000	717,871
United Airlines, Inc. 4.63% due 04/15/29 ⁵	1,025,000	881,019	4.25% due 02/01/31 ⁵	400,000	318,415
Wabash National Corp. 4.50% due 10/15/28 ⁵	1,025,000	863,420	6.38% due 09/01/29 ⁵	275,000	256,428
Allwyn Entertainment Financing UK plc 7.88% due 04/30/29 ⁵	825,000	833,250	Altice France S.A. 5.13% due 07/15/29 ⁵	1,450,000	1,030,813
Air Canada 3.88% due 08/15/26 ⁵	900,000	816,802	5.50% due 10/15/29 ⁵	1,250,000	898,894
Scotts Miracle-Gro Co. 4.38% due 02/01/32	1,050,000	788,229	8.13% due 02/01/27 ⁵	900,000	798,117
Tempur Sealy International, Inc. 3.88% due 10/15/31 ⁵	875,000	675,025	McGraw-Hill Education, Inc. 5.75% due 08/01/28 ⁵	1,675,000	1,445,106
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp. 5.00% due 06/01/31 ⁵	800,000	667,784	8.00% due 08/01/29 ⁵	775,000	672,313
			CSC Holdings LLC 3.38% due 02/15/31 ⁵	1,025,000	698,473
			4.13% due 12/01/30 ⁵	975,000	690,021
			4.63% due 12/01/30 ⁵	950,000	505,071
			Level 3 Financing, Inc. 3.63% due 01/15/29 ⁵	1,825,000	1,022,000
			4.25% due 07/01/28 ⁵	1,325,000	825,519
			VZ Secured Financing BV 5.00% due 01/15/32 ⁵	2,175,000	1,708,581

HIGH YIELD FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Vmed O2 UK Financing I plc			Iron Mountain Information		
4.25% due 01/31/31 ⁵	1,125,000	\$ 895,843	Management Services, Inc.		
4.75% due 07/15/31 ⁵	850,000	686,692	5.00% due 07/15/32 ⁵	1,000,000	\$ 821,933
LCPR Senior Secured Financing DAC			SLM Corp.		
6.75% due 10/15/27 ⁵	1,417,000	1,301,514	3.13% due 11/02/26	900,000	780,654
Telenet Finance Luxembourg Notes SARL			USI, Inc.		
5.50% due 03/01/28	1,400,000	1,260,000	6.88% due 05/01/25 ⁵	775,000	769,031
UPC Broadband Finco BV			Jane Street Group / JSG Finance, Inc.		
4.88% due 07/15/31 ⁵	1,200,000	973,776	4.50% due 11/15/29 ⁵	700,000	601,482
Sirius XM Radio, Inc.			Starwood Property Trust, Inc.		
4.13% due 07/01/30 ⁵	800,000	640,488	4.38% due 01/15/27 ⁵	550,000	479,738
5.50% due 07/01/29 ⁵	325,000	287,456	Alliant Holdings Intermediate LLC /		
3.88% due 09/01/31 ⁵	50,000	37,873	Alliant Holdings Company-Issuer		
AMC Networks, Inc.			4.25% due 10/15/27 ⁵	475,000	425,286
4.25% due 02/15/29	1,550,000	951,073	6.75% due 04/15/28 ⁵	50,000	48,253
Cogent Communications Group, Inc.			Kennedy-Wilson, Inc.		
7.00% due 06/15/27 ⁵	975,000	931,125	4.75% due 02/01/30	450,000	335,752
Match Group Holdings II LLC			4.75% due 03/01/29	150,000	115,126
4.63% due 06/01/28 ⁵	600,000	537,909	Liberty Mutual Group, Inc.		
Outfront Media Capital LLC /			4.30% due 02/01/61 ⁵	750,000	442,795
Outfront Media Capital Corp.			Total Financial		<u>15,913,574</u>
4.25% due 01/15/29 ⁵	550,000	436,436	ENERGY - 7.4%		
Zayo Group Holdings, Inc.			Parkland Corp.		
4.00% due 03/01/27 ⁵	300,000	222,566	4.50% due 10/01/29 ⁵	1,275,000	1,091,814
Go Daddy Operating Company			4.63% due 05/01/30 ⁵	1,100,000	937,727
LLC / GD Finance Co., Inc.			Global Partners Limited Partnership		
3.50% due 03/01/29 ⁵	200,000	168,271	/ GLP Finance Corp.		
Cengage Learning, Inc.			7.00% due 08/01/27	1,200,000	1,169,390
9.50% due 06/15/24 ⁵	101,000	101,084	6.88% due 01/15/29	900,000	837,603
Total Communications		<u>22,471,697</u>	CVR Energy, Inc.		
FINANCIAL - 8.4%			5.75% due 02/15/28 ⁵	1,725,000	1,561,122
Jefferies Finance LLC / JFIN			5.25% due 02/15/25 ⁵	250,000	243,882
Company-Issuer Corp.			ITT Holdings LLC		
5.00% due 08/15/28 ⁵	2,500,000	2,105,015	6.50% due 08/01/29 ⁵	1,875,000	1,589,295
United Wholesale Mortgage LLC			NuStar Logistics, LP		
5.50% due 04/15/29 ⁵	1,475,000	1,246,375	5.63% due 04/28/27	1,585,000	1,510,077
5.75% due 06/15/27 ⁵	675,000	610,943	Crestwood Midstream Partners		
NFP Corp.			Limited Partnership / Crestwood		
6.88% due 08/15/28 ⁵	1,425,000	1,220,766	Midstream Finance Corp.		
8.50% due 10/01/31 ⁵	600,000	600,911	5.63% due 05/01/27 ⁵	1,250,000	1,198,046
OneMain Finance Corp.			Holly Energy Partners Limited Partnership		
3.88% due 09/15/28	1,225,000	983,237	/ Holly Energy Finance Corp.		
4.00% due 09/15/30	750,000	562,766	6.38% due 04/15/27 ⁵	1,050,000	1,030,869
Hunt Companies, Inc.			EnLink Midstream LLC		
5.25% due 04/15/29 ⁵	1,225,000	962,120	5.38% due 06/01/29	925,000	855,626
Rocket Mortgage LLC / Rocket			TransMontaigne Partners Limited		
Mortgage Company-Issuer, Inc.			Partnership / TLP Finance Corp.		
3.88% due 03/01/31 ⁵	875,000	697,699	6.13% due 02/15/26	1,000,000	853,750
4.00% due 10/15/33 ⁵	350,000	264,314	Venture Global Calcasieu Pass LLC		
Jones Deslauriers Insurance			6.25% due 01/15/30 ⁵	500,000	476,935
Management, Inc.			Southwestern Energy Co.		
10.50% due 12/15/30 ⁵	725,000	737,640	5.38% due 02/01/29	425,000	391,420
8.50% due 03/15/30 ⁵	200,000	201,468	Kinetik Holdings, LP		
HUB International Ltd.			5.88% due 06/15/30 ⁵	350,000	328,125
7.00% due 05/01/26 ⁵	575,000	573,736			
5.63% due 12/01/29 ⁵	375,000	326,534			

HIGH YIELD FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Basic Energy Services, Inc. due 10/15/23 ⁷	1,175,000	\$ 5,875			
Total Energy		<u>14,081,556</u>			
BASIC MATERIALS - 7.2%					
Carpenter Technology Corp. 6.38% due 07/15/28	1,425,000	1,374,362			
7.63% due 03/15/30	650,000	650,813			
SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 ⁵	1,650,000	1,507,636			
Minerals Technologies, Inc. 5.00% due 07/01/28 ⁵	1,547,000	1,418,908			
Kaiser Aluminum Corp. 4.63% due 03/01/28 ⁵	790,000	689,820			
4.50% due 06/01/31 ⁵	725,000	574,293			
SK Invictus Intermediate II SARL 5.00% due 10/30/29 ⁵	1,350,000	1,081,930			
INEOS Finance plc 6.75% due 05/15/28 ⁵	1,100,000	1,029,002			
Ingevity Corp. 3.88% due 11/01/28 ⁵	1,150,000	948,198			
Novelis Corp. 4.75% due 01/30/30 ⁵	1,025,000	887,086			
Illuminate Buyer LLC / Illuminate Holdings IV, Inc. 9.00% due 07/01/28 ⁵	900,000	850,004			
Compass Minerals International, Inc. 6.75% due 12/01/27 ⁵	875,000	828,993			
Valvoline, Inc. 3.63% due 06/15/31 ⁵	600,000	464,852			
4.25% due 02/15/30 ⁵	250,000	245,504			
Arsenal AIC Parent LLC 8.00% due 10/01/30 ⁵	675,000	671,638			
WR Grace Holdings LLC 4.88% due 06/15/27 ⁵	450,000	412,847			
Mirabela Nickel Ltd. due 06/24/19 ^{†††.7,8}	278,115	<u>13,211</u>			
Total Basic Materials		<u>13,649,097</u>			
TECHNOLOGY - 3.3%					
NCR Corp. 5.13% due 04/15/29 ⁵	1,250,000	1,101,323			
Boxer Parent Company, Inc. 7.13% due 10/02/25 ⁵	1,025,000	1,019,876			
Capstone Borrower, Inc. 8.00% due 06/15/30 ⁵	950,000	927,438			
Central Parent Incorporated / CDK Global, Inc. 7.25% due 06/15/29 ⁵	875,000	848,323			
Dun & Bradstreet Corp. 5.00% due 12/15/29 ⁵	925,000	797,477			
Qorvo, Inc. 3.38% due 04/01/31 ⁵	600,000	475,240			
Playtika Holding Corp. 4.25% due 03/15/29 ⁵	500,000	417,500			
CDW LLC / CDW Finance Corp. 3.57% due 12/01/31	300,000	247,092			
Cloud Software Group, Inc. 6.50% due 03/31/29 ⁵	250,000	\$ 221,083			
Central Parent LLC / CDK Global II LLC / CDK Financing Company, Inc. 8.00% due 06/15/29 ⁵	200,000	<u>199,260</u>			
Total Technology		<u>6,254,612</u>			
UTILITIES - 1.8%					
Terraform Global Operating, LP 6.13% due 03/01/26 ⁵	2,280,000	2,237,250			
AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25	625,000	605,952			
Atlantica Sustainable Infrastructure plc 4.13% due 06/15/28 ⁵	400,000	345,127			
Clearway Energy Operating LLC 4.75% due 03/15/28 ⁵	175,000	<u>156,513</u>			
Total Utilities		<u>3,344,842</u>			
Total Corporate Bonds (Cost \$174,097,670)					<u>154,286,368</u>
SENIOR FLOATING RATE INTERESTS^{††.9} - 14.6%					
CONSUMER, NON-CYCLICAL - 3.1%					
Quirch Foods Holdings LLC 10.45% (3 Month Term SOFR + 4.75%, Rate Floor: 5.75%) due 10/27/27	948,188	942,859			
Blue Ribbon LLC 11.44% (1 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 05/08/28	1,039,557	873,228			
Gibson Brands, Inc. 10.57% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 08/11/28	854,775	709,463			
Moran Foods LLC 12.74% (3 Month Term SOFR + 7.25%, Rate Floor: 7.25%) due 06/30/26 ^{†††}	472,753	430,371			
16.99% (6 Month Term SOFR + 11.50%, Rate Floor: 9.50%) due 12/31/26 ^{†††}	276,200	181,481			
Women's Care Holdings, Inc. 10.05% (6 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 01/17/28	654,976	579,654			
Confluent Health LLC 9.43% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 11/30/28	493,013	467,539			
Balrog Acquisition, Inc. 9.93% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 09/05/28 ^{†††}	349,125	346,507			
PlayCore 9.38% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 03/29/27	300,000	299,064			
Kronos Acquisition Holdings, Inc. 11.57% (3 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 12/22/26	294,750	294,567			
TGP Holdings LLC 8.67% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 06/29/28	235,454	214,499			

HIGH YIELD FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Medline Borrower LP 8.68% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/23/28	199,494	\$ 198,835	PECF USS Intermediate Holding III Corp. 9.88% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 12/15/28	540,869	\$ 431,970
CHG PPC Parent LLC 8.43% (1 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 12/08/28	200,000	198,250	ProAmpac PG Borrower LLC due 09/26/28	325,000	322,888
Florida Food Products LLC 10.43% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 10/18/28	221,625	188,935	Osmose Utility Services, Inc. 8.68% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 06/23/28	316,957	314,184
Total Consumer, Non-cyclical		<u>5,925,252</u>	Charter Next Generation, Inc. 9.18% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 12/01/27	200,000	198,000
CONSUMER, CYCLICAL - 2.9%			Sundyne (Star US Bidco) 9.67% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 03/17/27	196,938	196,260
First Brands Group LLC 10.88% (6 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 03/30/27	1,268,467	1,249,597	Anchor Packaging LLC 8.92% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 07/18/26	148,962	147,332
Alexander Mann 11.37% (3 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 06/29/27	958,848	934,877	EMRLD Borrower LP 8.32% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/31/30	139,172	138,911
American Tire Distributors, Inc. 11.81% (3 Month Term SOFR + 6.25%, Rate Floor: 6.25%) due 10/20/28	913,936	796,075	Brown Group Holding LLC 8.17% (1 Month Term SOFR + 2.75%, Rate Floor: 2.75%) due 06/07/28	134,632	133,257
Holding SOCOTEC 9.56% (3 Month SOFR + 4.00%, Rate Floor: 4.00%) due 06/02/28	597,800	591,822	Total Industrial		<u>4,855,592</u>
ScribeAmerica Intermediate Holdco LLC (Healthchannels) 9.82% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 04/03/25	742,618	545,082	TECHNOLOGY - 2.2%		
Accuride Corp. 12.19% (1 Month Term SOFR + 5.25%, Rate Floor: 10.57%) (in-kind rate was 1.62%) due 07/07/26 ⁹	490,444	427,912	Datix Bidco Ltd. 8.68% (6 Month GBP SONIA + 4.50%, Rate Floor: 4.50%) due 04/28/25 ^{††}	GBP 1,300,000	1,556,403
WW International, Inc. 8.93% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/13/28	491,625	369,540	11.93% (6 Month GBP SONIA + 7.75%, Rate Floor: 7.75%) due 04/27/26 ^{††}	GBP 650,000	776,774
Sweetwater Sound 9.68% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 08/07/28 ^{†††}	348,034	336,723	Park Place Technologies, LLC 10.42% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 11/10/27	564,958	555,308
Flutter Financing B.V. 8.90% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 07/24/28	297,000	297,149	Atlas CC Acquisition Corp. 9.93% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 05/25/28	562,063	522,718
Total Consumer, Cyclical		<u>5,548,777</u>	Cloud Software Group, Inc. 9.99% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 09/29/28	497,196	476,617
INDUSTRIAL - 2.6%			24-7 Intouch, Inc. 10.17% (1 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 08/25/25	265,803	263,034
Dispatch Terra Acquisition LLC 9.79% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 03/27/28	1,173,612	1,079,723	Total Technology		<u>4,150,854</u>
Aegion Corp. 10.18% (1 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 05/17/28	686,203	680,782	FINANCIAL - 1.7%		
Pelican Products, Inc. 9.79% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 12/29/28	647,603	611,985	Franchise Group, Inc. 10.31% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 03/10/26	938,947	857,963
Barnes Group, Inc. 8.42% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 09/03/30	600,000	600,300	Teneo Holdings LLC 10.67% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/11/25	470,426	469,721
			Osaic Holdings, Inc. 9.82% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/10/28	450,000	449,298

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, 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 Affiliated issuer.

² Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

³ Special Purpose Acquisition Company (SPAC).

⁴ Rate indicated is the 7-day yield as of September 30, 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 \$134,956,741 (cost \$150,971,353), or 71.4% 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 September 30, 2023, the total market value of segregated or earmarked securities was \$2,024,387.

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 \$13,211 (cost \$252,369), or 0.0% of total net assets.

⁹ Payment-in-kind security.

CAD — Canadian Dollar

EUR — Euro

GBP — British Pound

plc — Public Limited Company

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate

SONIA — Sterling Overnight Index Average