

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Shares	Value
COMMON STOCKS[†] - 0.5%		
Utilities - 0.5%		
TexGen Power LLC ^{*,††}	26,665	\$ 899,944
Industrial - 0.0%		
BP Holdeo LLC ^{*,†††,1}	23,711	28,741
Vector Phoenix Holdings, LP ^{*,†††}	23,711	589
Targus, Inc. ^{*,†††}	12,825	378
Targus, Inc. ^{*,†††}	12,825	378
Targus, Inc. ^{*,†††}	12,825	308
Targus, Inc. ^{*,†††}	12,825	141
YAK BLOCKER 2 LLC ^{*,†††}	6,243	62
YAK BLOCKER 2 LLC ^{*,†††}	5,770	58
Targus, Inc. ^{*,†††}	12,825	—
Total Industrial		30,655
Energy - 0.0%		
Legacy Reserves, Inc. ^{*,†††}	3,452	27,616
Permian Production Partners LLC ^{*,†††}	57,028	2,354
Bruin E&P Partnership Units ^{*,††}	44,023	4
Total Energy		29,974
Consumer, Non-cyclical - 0.0%		
Cengage Learning Holdings II, Inc. ^{*,††}	2,107	19,051
Save-A-Lot ^{*,††}	17,185	3,300
Total Consumer, Non-cyclical		22,351
Financial - 0.0%		
Tensor Ltd. ^{*,†††}	158,811	16
Total Common Stocks (Cost \$423,255)		982,940
PREFERRED STOCKS^{††} - 1.7%		
Financial - 1.7%		
Charles Schwab Corp. 4.00%	1,325,000	1,046,498
Citigroup, Inc. 7.63% ²	775,000	791,352
Assurant, Inc. 5.25% due 01/15/61	28,075	559,810
Goldman Sachs Group, Inc. 7.50% ²	475,000	496,325
American Equity Investment Life Holding Co. 5.95% ²	21,500	465,260
Total Financial		3,359,245
Industrial - 0.0%		
YAK BLOCKER 2 LLC ^{*,†††}	342,958	99,512
U.S. Shipping Corp. ^{*,†††}	14,718	2
Total Industrial		99,514
Total Preferred Stocks (Cost \$5,113,004)		3,458,759
WARRANTS[†] - 0.0%		
Ginkgo Bioworks Holdings, Inc. Expiring 09/16/26	4	—
Total Warrants (Cost \$9)		—
MONEY MARKET FUND[†] - 2.7%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 5.25% ³	5,362,762	5,362,762
Total Money Market Fund (Cost \$5,362,762)		5,362,762
	Face	
	Amount[~]	
CORPORATE BONDS^{††} - 79.9%		
Consumer, Non-cyclical - 14.1%		
CPI CG, Inc. 8.63% due 03/15/26 ⁴	2,572,000	2,481,980
Upbound Group, Inc. 6.38% due 02/15/29 ^{4,5}	2,281,000	2,140,741
Cheplapharm Arzneimittel GmbH 5.50% due 01/15/28 ⁴	1,953,000	1,846,576
Tenet Healthcare Corp. 6.75% due 05/15/31 ⁴	675,000	689,884
4.38% due 01/15/30	625,000	579,212
6.13% due 06/15/30	275,000	278,049
Kronos Acquisition Holdings, Inc. / KIK Custom Products, Inc. 7.00% due 12/31/27 ⁴	961,000	917,755
5.00% due 12/31/26 ⁴	350,000	341,250
Legends Hospitality Holding Company LLC / Legends Hospitality Co-Issuer, Inc. 5.00% due 02/01/26 ⁴	1,250,000	1,248,125
Sotheby's/Bidfair Holdings, Inc. 5.88% due 06/01/29 ⁴	1,200,000	1,037,832
Post Holdings, Inc. 4.63% due 04/15/30 ⁴	600,000	551,906
5.50% due 12/15/29 ⁴	500,000	481,784
DaVita, Inc. 3.75% due 02/15/31 ⁴	1,225,000	1,006,154
ADT Security Corp. 4.13% due 08/01/29 ⁴	1,050,000	966,262
KeHE Distributors LLC / KeHE Finance Corp. 8.63% due 10/15/26 ⁴	956,000	956,000
Carriage Services, Inc. 4.25% due 05/15/29 ⁴	1,075,000	954,750
Prime Security Services Borrower LLC / Prime Finance, Inc. 3.38% due 08/31/27 ⁴	1,025,000	950,375
GTCR W-2 Merger Sub LLC 7.50% due 01/15/31 ⁴	850,000	898,214
Medline Borrower, LP 5.25% due 10/01/29 ⁴	850,000	801,190
Par Pharmaceutical, Inc. due 04/01/27 ^{4,6}	1,210,000	774,400

Williams Scotsman, Inc.			
7.38% due 10/01/31 ⁴		725,000	760,349
BCP V Modular Services Finance II plc			
4.75% due 10/30/28 ⁴	EUR	736,000	750,744
Bausch Health Companies, Inc.			
4.88% due 06/01/28 ⁴		1,200,000	722,692
IQVIA, Inc.			
6.50% due 05/15/30 ⁴		675,000	691,948

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	Face Amount [~]	Value
CORPORATE BONDS^{††} - 79.9% (continued)		
Consumer, Non-cyclical - 14.1% (continued)		
TriNet Group, Inc.		
7.00% due 08/15/31 ⁴	650,000	\$ 665,660
Albertsons Companies Incorporated / Safeway Inc / New Albertsons Limited Partnership / Albertsons LLC		
5.88% due 02/15/28 ⁴	475,000	475,319
6.50% due 02/15/28 ⁴	175,000	177,091
Central Garden & Pet Co.		
4.13% due 10/15/30	711,000	646,681
Endo Luxembourg Finance Company I SARL / Endo US, Inc.		
due 04/01/29 ^{4,6}	950,000	608,000
Grifols S.A.		
4.75% due 10/15/28 ⁴	600,000	544,122
US Foods, Inc.		
7.25% due 01/15/32 ⁴	500,000	521,356
WW International, Inc.		
4.50% due 04/15/29 ⁴	690,000	452,467
Sabre GLBL, Inc.		
7.38% due 09/01/25 ⁴	320,000	304,000
9.25% due 04/15/25 ⁴	31,000	29,760
Garden Spinco Corp.		
8.63% due 07/20/30 ⁴	300,000	320,441
Service Corporation International		
3.38% due 08/15/30	325,000	283,431
Ingles Markets, Inc.		
4.00% due 06/15/31 ⁴	75,000	66,187
Endo Dac / Endo Finance LLC / Endo Finco, Inc.		
due 07/31/27 ^{4,6}	171,000	11,970
Total Consumer, Non-cyclical		27,934,657
Industrial - 13.8%		
Brundage-Bone Concrete Pumping Holdings, Inc.		
6.00% due 02/01/26 ⁴	2,076,000	2,074,983
New Enterprise Stone & Lime Company, Inc.		
9.75% due 07/15/28 ⁴	1,225,000	1,225,000
5.25% due 07/15/28 ⁴	675,000	643,889
Trinity Industries, Inc.		
7.75% due 07/15/28 ⁴	1,175,000	1,213,870
4.55% due 10/01/24	550,000	541,750
Artera Services LLC		
9.03% due 12/04/25 ⁴	1,807,842	1,710,236
Level 3 Financing, Inc.		
3.63% due 01/15/29	1,825,000	930,750
4.25% due 07/01/28	1,325,000	768,500
11.00% due 11/15/29 ^{†††}	468,672	1
GrafTech Finance, Inc.		
4.63% due 12/15/28 ⁴	2,500,000	1,657,275
Mauser Packaging Solutions Holding Co.		
7.88% due 08/15/26 ⁴	1,025,000	1,043,123
9.25% due 04/15/27 ⁴	500,000	490,777
TransDigm, Inc.		
6.88% due 12/15/30 ⁴	925,000	952,750
6.75% due 08/15/28 ⁴	425,000	434,810
Great Lakes Dredge & Dock Corp.		
5.25% due 06/01/29 ⁴	1,525,000	1,296,572
Enviri Corp.		
5.75% due 07/31/27 ⁴	1,375,000	1,281,562
Clearwater Paper Corp.		
4.75% due 08/15/28 ⁴	1,375,000	1,274,628
Builders FirstSource, Inc.		
6.38% due 06/15/32 ⁴	750,000	765,881
4.25% due 02/01/32 ⁴	100,000	90,198
Sealed Air Corporation/Sealed Air Corp US		
6.13% due 02/01/28 ⁴	475,000	479,091
7.25% due 02/15/31 ⁴	350,000	371,105
Amsted Industries, Inc.		
4.63% due 05/15/30 ⁴	900,000	823,698
Masonite International Corp.		
5.38% due 02/01/28 ⁴	850,000	816,000
Emerald Debt Merger Sub LLC		
6.63% due 12/15/30 ⁴	700,000	714,959
Pactiv Evergreen Group Issuer Incorporated/Pactiv Evergreen Group Issuer LLC		
4.00% due 10/15/27 ⁴	700,000	654,500
Arcosa, Inc.		
4.38% due 04/15/29 ⁴	700,000	651,966
Summit Materials LLC / Summit Materials Finance Corp.		
6.50% due 03/15/27 ⁴	425,000	424,452
7.25% due 01/15/31 ⁴	175,000	184,398
Advanced Drainage Systems, Inc.		
6.38% due 06/15/30 ⁴	575,000	579,309
Standard Industries, Inc.		
4.38% due 07/15/30 ⁴	550,000	505,114
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc		
6.00% due 06/15/27 ⁴	500,000	498,209
Howmet Aerospace, Inc.		
5.95% due 02/01/37	475,000	495,817
Calderys Financing LLC		
11.25% due 06/01/28 ⁴	425,000	445,141
Ball Corp.		
6.00% due 06/15/29	425,000	433,998
Stericycle, Inc.		
5.38% due 07/15/24 ⁴	375,000	373,125
AmeriTex HoldCo Intermediate LLC		
10.25% due 10/15/28 ⁴	300,000	307,500
Clean Harbors, Inc.		
6.38% due 02/01/31 ⁴	225,000	228,612

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	Face Amount [~]	Value
CORPORATE BONDS^{††} - 79.9% (continued)		
Industrial - 13.8% (continued)		
Total Industrial	\$	27,383,549
Consumer, Cyclical - 11.9%		
Hawaiian Brand Intellectual Property Ltd. / HawaiianMiles Loyalty Ltd.		
5.75% due 01/20/26 ⁴	1,334,000	1,256,817
Ferrellgas Limited Partnership / Ferrellgas Finance Corp.		
5.38% due 04/01/26 ⁴	1,225,000	1,198,838
PetSmart, Inc. / PetSmart Finance Corp.		
4.75% due 02/15/28 ⁴	1,150,000	1,084,202
CD&R Smokey Buyer, Inc.		
6.75% due 07/15/25 ⁴	1,075,000	1,063,541
Ritchie Bros Holdings, Inc.		
6.75% due 03/15/28 ⁴	550,000	566,265
7.75% due 03/15/31 ⁴	450,000	479,749
Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc.		
6.63% due 03/01/30 ⁴	1,100,000	1,039,973
Penn Entertainment, Inc.		
4.13% due 07/01/29 ⁴	1,204,000	1,029,419
Hanesbrands, Inc.		
4.88% due 05/15/26 ⁴	1,050,000	1,012,843
Fertitta Entertainment LLC / Fertitta Entertainment Finance Company, Inc.		
4.63% due 01/15/29 ⁴	1,100,000	998,107
Crocs, Inc.		
4.25% due 03/15/29 ⁴	1,094,000	979,934
United Airlines, Inc.		
4.63% due 04/15/29 ⁴	1,025,000	958,616
Wolverine World Wide, Inc.		
4.00% due 08/15/29 ⁴	1,200,000	942,000
Wabash National Corp.		
4.50% due 10/15/28 ⁴	1,025,000	924,874
Scotts Miracle-Gro Co.		
4.38% due 02/01/32	1,050,000	887,271
Air Canada		
3.88% due 08/15/26 ⁴	900,000	859,851
Allwyn Entertainment Financing UK plc		
7.88% due 04/30/29 ⁴	825,000	839,437
Tempur Sealy International, Inc.		
3.88% due 10/15/31 ⁴	875,000	739,753
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp.		
5.00% due 06/01/31 ⁴	800,000	725,269
Newell Brands, Inc.		
6.38% due 09/15/27	500,000	496,421
5.20% due 04/01/26	200,000	197,242
Ontario Gaming GTA, LP		
8.00% due 08/01/30 ⁴	625,000	644,531
Park River Holdings, Inc.		
5.63% due 02/01/29 ⁴	675,000	539,255
Asbury Automotive Group, Inc.		
5.00% due 02/15/32 ⁴	550,000	499,842
JB Poindexter & Company, Inc.		
8.75% due 12/15/31 ⁴	475,000	484,500
Clarios Global, LP / Clarios US Finance Co.		
8.50% due 05/15/27 ⁴	475,000	476,656
Michaels Companies, Inc.		
5.25% due 05/01/28 ⁴	600,000	474,351
Evergreen Acqco 1 Limited Partnership / TVI, Inc.		
9.75% due 04/26/28 ⁴	427,000	454,755
Superior Plus, LP		
4.25% due 05/18/28 ⁴	550,000	383,568
Clarios Global Limited Partnership / Clarios US Finance Co.		
6.75% due 05/15/28 ⁴	350,000	357,075
Caesars Entertainment, Inc.		
6.25% due 07/01/25 ⁴	275,000	275,748
Papa John's International, Inc.		
3.88% due 09/15/29 ⁴	275,000	243,254
Six Flags Theme Parks, Inc.		
7.00% due 07/01/25 ⁴	215,000	215,931
Allison Transmission, Inc.		
4.75% due 10/01/27 ⁴	200,000	193,254
Total Consumer, Cyclical		23,523,142
Communications - 11.3%		
CCO Holdings LLC / CCO Holdings Capital Corp.		
4.50% due 05/01/32	1,850,000	1,584,459
4.25% due 01/15/34 ⁴	975,000	792,311
4.25% due 02/01/31 ⁴	400,000	349,572
6.38% due 09/01/29 ⁴	275,000	271,195
Altice France S.A.		
5.13% due 07/15/29 ⁴	1,450,000	1,128,128
5.50% due 10/15/29 ⁴	1,250,000	980,156
8.13% due 02/01/27 ⁴	900,000	829,647
McGraw-Hill Education, Inc.		
5.75% due 08/01/28 ⁴	1,675,000	1,615,119
8.00% due 08/01/29 ⁴	775,000	720,750
CSC Holdings LLC		
3.38% due 02/15/31 ⁴	1,025,000	747,813
4.13% due 12/01/30 ⁴	975,000	741,731
4.63% due 12/01/30 ⁴	950,000	572,015
VZ Secured Financing BV		
5.00% due 01/15/32 ⁴	2,175,000	1,856,844
Vmed O2 UK Financing I plc		
4.25% due 01/31/31 ⁴	1,125,000	982,400
4.75% due 07/15/31 ⁴	850,000	758,715
LCPR Senior Secured Financing DAC		
6.75% due 10/15/27 ⁴	1,417,000	1,387,895
Telenet Finance Luxembourg Notes SARL		
5.50% due 03/01/28	1,400,000	1,309,000

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CORPORATE BONDS^{††} - 79.9% (continued)		
Communications - 11.3% (continued)		
Sirius XM Radio, Inc.		
4.13% due 07/01/30 ⁴	800,000	\$ 712,862
5.50% due 07/01/29 ⁴	325,000	314,220
3.88% due 09/01/31 ⁴	50,000	42,774
UPC Broadband Finco BV		
4.88% due 07/15/31 ⁴	1,200,000	1,056,132
Cogent Communications Group, Inc.		
7.00% due 06/15/27 ⁴	975,000	979,875
Match Group Holdings II LLC		
4.63% due 06/01/28 ⁴	600,000	574,500
Outfront Media Capital LLC / Outfront Media Capital Corp.		
4.25% due 01/15/29 ⁴	550,000	496,304
Zayo Group Holdings, Inc.		
4.00% due 03/01/27 ⁴	300,000	240,532
Go Daddy Operating Company LLC / GD Finance Co., Inc.		
3.50% due 03/01/29 ⁴	200,000	181,139
Total Communications		22,408,826
Financial - 8.9%		
Jefferies Finance LLC / JFIN Company-Issuer Corp.		
5.00% due 08/15/28 ⁴	2,500,000	2,237,698
NFP Corp.		
6.88% due 08/15/28 ⁴	1,425,000	1,448,656
8.50% due 10/01/31 ⁴	600,000	650,340
United Wholesale Mortgage LLC		
5.50% due 04/15/29 ⁴	1,475,000	1,396,397
5.75% due 06/15/27 ⁴	675,000	661,574
OneMain Finance Corp.		
3.88% due 09/15/28	1,225,000	1,083,825
4.00% due 09/15/30	750,000	641,817
Hunt Companies, Inc.		
5.25% due 04/15/29 ⁴	1,225,000	1,092,716
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.		
3.88% due 03/01/31 ⁴	875,000	769,559
4.00% due 10/15/33 ⁴	350,000	297,335
Jones Deslauriers Insurance Management, Inc.		
10.50% due 12/15/30 ⁴	725,000	764,079
8.50% due 03/15/30 ⁴	200,000	210,026
HUB International Ltd.		
7.00% due 05/01/26 ⁴	575,000	577,222
5.63% due 12/01/29 ⁴	375,000	357,739
Iron Mountain Information Management Services, Inc.		
5.00% due 07/15/32 ⁴	1,000,000	915,978
SLM Corp.		
3.13% due 11/02/26	900,000	839,191
Jane Street Group / JSG Finance, Inc.		
4.50% due 11/15/29 ⁴	700,000	652,766
Alliant Holdings Intermediate LLC / Alliant Holdings Company-Issuer		
4.25% due 10/15/27 ⁴	475,000	456,499
7.00% due 01/15/31 ⁴	125,000	131,858
6.75% due 04/15/28 ⁴	50,000	51,152
USI, Inc.		
7.50% due 01/15/32 ⁴	300,000	307,140
6.88% due 05/01/25 ⁴	250,000	250,000
Starwood Property Trust, Inc.		
4.38% due 01/15/27 ⁴	550,000	518,336
Liberty Mutual Group, Inc.		
4.30% due 02/01/61 ⁴	750,000	491,883
Kennedy-Wilson, Inc.		
4.75% due 02/01/30	450,000	364,738
4.75% due 03/01/29	150,000	125,238
PennyMac Financial Services, Inc.		
7.88% due 12/15/29 ⁴	275,000	283,076
Total Financial		17,576,838
Energy - 7.8%		
CVR Energy, Inc.		
5.75% due 02/15/28 ⁴	1,725,000	1,591,312
8.50% due 01/15/29 ⁴	350,000	348,250
5.25% due 02/15/25 ⁴	250,000	249,575
Global Partners Limited Partnership / GLP Finance Corp.		
7.00% due 08/01/27	1,200,000	1,173,132
6.88% due 01/15/29	900,000	868,513
ITT Holdings LLC		
6.50% due 08/01/29 ⁴	1,875,000	1,658,700
NuStar Logistics, LP		
5.63% due 04/28/27	1,585,000	1,578,248
Kinetik Holdings, LP		
6.63% due 12/15/28 ⁴	1,025,000	1,044,281
5.88% due 06/15/30 ⁴	350,000	343,368
HF Sinclair Corp.		
6.38% due 04/15/27 ⁴	1,050,000	1,058,235
Viper Energy, Inc.		
7.38% due 11/01/31 ⁴	1,015,000	1,050,525
EnLink Midstream LLC		
5.38% due 06/01/29	925,000	905,070
TransMontaigne Partners Limited Partnership / TLP Finance Corp.		
6.13% due 02/15/26	1,000,000	902,500
Parkland Corp.		
4.50% due 10/01/29 ⁴	750,000	687,353
CQP Holdeo Limited Partnership / BIP-V Chinook Holdco LLC		
7.50% due 12/15/33 ⁴	600,000	621,574
Venture Global LNG, Inc.		
9.50% due 02/01/29 ⁴	525,000	555,538
Venture Global Calcasieu Pass LLC		
6.25% due 01/15/30 ⁴	500,000	497,295
Southwestern Energy Co.		
5.38% due 02/01/29	425,000	414,755

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CORPORATE BONDS^{††} - 79.9% (continued)		
Energy - 7.8% (continued)		
Basic Energy Services, Inc. due 10/15/23 ^{†††,6}	1,175,000	\$ 5,875
Total Energy		<u>15,554,099</u>
Basic Materials - 7.2%		
Carpenter Technology Corp. 6.38% due 07/15/28	1,325,000	1,320,028
7.63% due 03/15/30	650,000	670,268
SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 ⁴	1,650,000	1,583,888
Minerals Technologies, Inc. 5.00% due 07/01/28 ⁴	1,547,000	1,487,735
Kaiser Aluminum Corp. 4.63% due 03/01/28 ⁴	790,000	730,615
4.50% due 06/01/31 ⁴	725,000	624,970
SK Invictus Intermediate II SARL 5.00% due 10/30/29 ⁴	1,350,000	1,171,125
INEOS Finance plc 6.75% due 05/15/28 ⁴	1,100,000	1,080,092
Ingevity Corp. 3.88% due 11/01/28 ⁴	1,150,000	1,029,862
Novelis Corp. 4.75% due 01/30/30 ⁴	1,025,000	963,960
Compass Minerals International, Inc. 6.75% due 12/01/27 ⁴	875,000	866,250
Illuminate Buyer LLC / Illuminate Holdings IV, Inc. 9.00% due 07/01/28 ⁴	900,000	860,580
Arsenal AIC Parent LLC 8.00% due 10/01/30 ⁴	675,000	704,268
Valvoline, Inc. 3.63% due 06/15/31 ⁴	600,000	512,046
WR Grace Holdings LLC 4.88% due 06/15/27 ⁴	450,000	432,945
Axalta Coating Systems Dutch Holding B BV 7.25% due 02/15/31 ⁴	250,000	262,183
Mirabela Nickel Ltd. due 06/24/19 ^{†††,6,7}	278,115	1,390
Total Basic Materials		<u>14,302,205</u>
Technology - 3.3%		
NCR Voyix Corp. 5.13% due 04/15/29 ⁴	1,250,000	1,188,252
Boxer Parent Company, Inc. 7.13% due 10/02/25 ⁴	1,025,000	1,030,494
Capstone Borrower, Inc. 8.00% due 06/15/30 ⁴	950,000	988,342
Central Parent Incorporated / CDK Global, Inc. 7.25% due 06/15/29 ⁴	875,000	892,376
Dun & Bradstreet Corp. 5.00% due 12/15/29 ⁴	925,000	862,858
Qorvo, Inc. 3.38% due 04/01/31 ⁴	600,000	513,340
Cloud Software Group, Inc. 6.50% due 03/31/29 ⁴	475,000	452,409
Playtika Holding Corp. 4.25% due 03/15/29 ⁴	500,000	436,275
Central Parent LLC / CDK Global II LLC / CDK Financing Company, Inc. 8.00% due 06/15/29 ⁴	200,000	208,752
Total Technology		<u>6,573,098</u>
Utilities - 1.6%		
Terraform Global Operating, LP 6.13% due 03/01/26 ⁴	1,955,000	1,923,231
AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25	625,000	616,231
Atlantica Sustainable Infrastructure plc 4.13% due 06/15/28 ⁴	400,000	374,877
Clearway Energy Operating LLC 4.75% due 03/15/28 ⁴	175,000	168,598
Total Utilities		<u>3,082,937</u>
Total Corporate Bonds (Cost \$169,748,259)		<u>158,339,351</u>
SENIOR FLOATING RATE INTERESTS^{††,◇} - 14.5%		
Consumer; Cyclical - 3.0%		
First Brands Group LLC 10.88% (6 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 03/30/27	1,016,482	1,006,318
Alexander Mann 11.41% (1 Month SOFR + 6.00%, Rate Floor: 6.00%) due 06/29/27	956,451	929,355
American Tire Distributors, Inc. 11.91% (3 Month Term SOFR + 6.25%, Rate Floor: 6.25%) due 10/20/28	911,622	757,558
Holding SOCOTEC 9.57% (3 Month Term SOFR + 4.26%, Rate Floor: 5.01%) due 06/30/28	597,800	590,327
ScribeAmerica Intermediate Holdco LLC (Healthchannels) 9.97% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 04/03/25	742,618	513,335
TransNetwork LLC due 11/15/30	425,000	421,812
Accuride Corp. 12.23% (1 Month Term SOFR + 1.62%, Rate Floor: 10.61%) (in-kind rate was 1.62%) due 05/18/26 ⁸	490,267	397,116
Sweetwater Sound 9.72% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 08/07/28	348,034	346,294
WW International, Inc. 8.97% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 04/13/28	491,625	345,775

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Face Amount [~]	Value
SENIOR FLOATING RATE INTERESTS^{††,◊} - 14.5% (continued)		
Consumer, Cyclical - 3.0% (continued)		
CCRR Parent, Inc.		
9.22% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 03/06/28	299,231	\$ 289,132
Gateway Casinos & Entertainment Limited		
13.55% (3 Month Term SOFR + 8.00%, Rate Floor: 8.00%) due 10/22/27	174,570	174,133
Flutter Financing B.V.		
8.86% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 07/24/28	124,656	124,933
Total Consumer, Cyclical		5,896,088
Technology - 2.9%		
Datix Bidco Ltd.		
9.69% (6 Month GBP SONIA + 4.50%, Rate Floor: 4.50%) due 04/28/25 ^{†††}	GBP 1,300,000	1,649,010
12.94% (6 Month GBP SONIA + 7.75%, Rate Floor: 7.75%) due 04/27/26 ^{†††}	GBP 650,000	827,405
Park Place Technologies, LLC		
10.46% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 11/10/27	563,509	559,683
Atlas CC Acquisition Corp.		
9.90% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 05/25/28	560,625	520,428
Xerox Corp.		
9.36% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 11/19/29	500,000	499,375
Cloud Software Group, Inc.		
9.95% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 09/29/28	495,794	482,393
Project Ruby Ultimate Parent Corp.		
10.22% (1 Month Term SOFR + 4.86%, Rate Floor: 5.61%) due 03/10/28 ^{†††}	419,948	413,742
Central Parent LLC		
9.35% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 07/06/29	275,000	276,094
24-7 Intouch, Inc.		
10.21% (1 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 08/25/25	265,104	259,802
SUSE		
9.83% (1 Month SOFR + 4.50%, Rate Floor: 4.50%) due 10/26/30	200,000	200,834
Total Technology		5,688,766
Consumer, Non-cyclical - 2.9%		
Quirch Foods Holdings LLC		
10.39% (3 Month Term SOFR + 4.75%, Rate Floor: 5.75%) due 10/27/27	945,750	943,982
Blue Ribbon LLC		
11.63% (3 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 05/08/28	1,025,119	882,884
Gibson Brands, Inc.		
10.66% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 08/11/28	852,600	758,814
Women's Care Holdings, Inc.		
10.05% (6 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 01/17/28	653,301	554,489
Moran Foods LLC		
12.70% (3 Month Term SOFR + 7.35%, Rate Floor: 8.35%) due 06/30/26 ^{†††}	472,753	353,618
12.70% (3 Month Term SOFR + 2.00%, Rate Floor: 2.00%) (in-kind rate was 10.70%) due 06/30/26 ^{†††,8}	284,192	148,197
Confluent Health LLC		
9.47% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 11/30/28	493,013	483,153
Balrog Acquisition, Inc.		
9.97% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 09/05/28 ^{†††}	348,250	347,379
PlayCore		
9.39% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 03/29/27	299,250	300,746
Kronos Acquisition Holdings, Inc.		
11.54% (3 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 12/22/26	294,000	294,185
TGP Holdings LLC		
8.71% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 06/29/28	235,418	204,813
CHG PPC Parent LLC		
8.47% (1 Month Term SOFR + 3.11%, Rate Floor: 3.61%) due 12/08/28 ^{†††}	199,487	199,487

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Face Amount [~]	Value
SENIOR FLOATING RATE INTERESTS^{††,0} - 14.5% (continued)		
Consumer, Non-cyclical - 2.9% (continued)		
Florida Food Products LLC		
10.47% (1 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 10/18/28	221,063	\$ 192,324
Total Consumer, Non-cyclical		5,664,071
Industrial - 2.2%		
Dispatch Terra Acquisition LLC		
9.75% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 03/27/28	1,170,611	1,097,448
Aegion Corp.		
10.39% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 05/17/28	684,657	684,370
Pelican Products, Inc.		
9.75% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 12/29/28	645,955	595,357
ProAmpac PG Borrower LLC		
9.88% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 09/15/28	325,000	325,101
DXP Enterprises, Inc.		
10.29% (6 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 10/05/30 ^{†††}	324,188	324,998
Osmose Utility Services, Inc.		
8.72% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 06/23/28	316,149	315,595
Arcline FM Holdings LLC		
10.86% (3 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 06/23/28	275,000	275,000
Patriot Container Corp. (Wastequip)		
9.21% (1 Month Term SOFR + 3.85%, Rate Floor: 4.85%) due 03/20/25	224,405	214,540
Charter Next Generation, Inc.		
9.22% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 12/01/27	199,487	200,173
Sundyne (Star US Bidco)		
9.71% (1 Month Term SOFR + 4.35%, Rate Floor: 5.35%) due 03/17/27	196,938	196,593
Anchor Packaging LLC		
8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 07/20/26	148,573	147,319
Total Industrial		4,376,494
Financial - 1.7%		
Franchise Group, Inc.		
10.44% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 03/10/26	938,947	745,524
Teneo Holdings LLC		
10.71% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/11/25	469,201	468,028
Osaic Holdings, Inc.		
9.86% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/10/28	450,000	450,963
Citco Funding LLC		
8.64% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 04/27/28	443,888	444,997
Eisner Advisory Group		
10.72% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/28/28	439,881	440,066
Cobham Ultra SeniorCo SARL		
9.36% (6 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/06/29	397,007	390,556
Aretec Group, Inc.		
9.96% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/09/30	374,060	373,252
Avison Young (Canada), Inc.		
11.97% (1 Month Term SOFR + 6.50%, Rate Floor: 6.50%) due 01/31/26	525,250	160,858
Total Financial		3,474,244
Basic Materials - 0.9%		
LTI Holdings, Inc.		
10.22% (1 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 07/24/26	737,559	712,666
NIC Acquisition Corp.		
9.36% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 12/29/27	653,766	523,993
Nouryon USA LLC		
9.47% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 04/03/28	268,598	269,353
9.44% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 04/03/28	74,625	74,793
DCG Acquisition Corp.		
9.96% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 09/30/26	245,581	243,432
Total Basic Materials		1,824,237
Communications - 0.5%		
Cengage Learning Acquisitions, Inc.		
10.41% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 07/14/26	1,007,892	1,009,726

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2023

	Face Amount [~]	Value
SENIOR FLOATING RATE INTERESTS^{††,◊} - 14.5% (continued)		
Energy - 0.3%		
BANGL LLC		
9.89% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/01/29	541,643	\$ 541,811
Permian Production Partners LLC		
13.47% (1 Month Term SOFR + 6.00%, Rate Floor: 11.47%) (in-kind rate was 2.00%) due 11/24/25 ⁸	117,519	112,230
Total Energy		654,041
Utilities - 0.1%		
TerraForm Power Operating LLC		
7.95% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 05/21/29	226,250	225,754
Total Senior Floating Rate Interests		28,813,421
(Cost \$30,611,032)		
ASSET-BACKED SECURITIES^{††} - 0.5%		
Collateralized Loan Obligations - 0.3%		
WhiteHorse X Ltd.		
2015-10A E, 10.96% (3 Month Term SOFR + 5.56%, Rate Floor: 5.30%) due 04/17/27 ^{◊,4}	556,703	556,651
Infrastructure - 0.2%		
Hotwire Funding LLC		
2021-1, 4.46% due 11/20/51 ⁴	400,000	338,822
Total Asset-Backed Securities		895,473
(Cost \$909,225)		
Total Investments - 99.8%		\$ 197,852,706
(Cost \$212,167,546)		
Other Assets & Liabilities, net - 0.2%		432,621
Total Net Assets - 100.0%		\$ 198,285,327

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Depreciation
Bank of America, N.A.	CAD	Sell	502,000	369,184 USD	01/17/24	\$ (9,890)
Barclays Bank plc	EUR	Sell	665,000	718,903 USD	01/17/24	(15,873)
Barclays Bank plc	GBP	Sell	1,975,000	2,481,673 USD	01/17/24	(36,374)
						\$ (62,137)

[~] 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 December 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 Affiliated issuer.

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

³ Rate indicated is the 7-day yield as of December 31, 2023.

⁴ 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 \$137,108,685 (cost \$144,505,418), or 69.1% of total net assets.

⁵ All or a portion of this security has been physically segregated or earmarked in connection with reverse repurchase agreements. At December 31, 2023, the total market value of segregated or earmarked securities was \$2,140,741.

⁶ Security is in default of interest and/or principal obligations.

⁷ Security is a 144A or Section 4(a)(2) security. These securities have been determined to be illiquid and restricted under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) illiquid and restricted securities is \$1,390 (cost \$252,369), or 0.0% of total net assets.

⁸ 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