

## HIGH YIELD FUND

|   | SHARES    | VALUE            |   | SHARES | VALUE     |
|---|-----------|------------------|---|--------|-----------|
| <b>COMMON STOCKS<sup>†</sup> - 0.0%</b>         |           |                  | <b>MONEY MARKET FUND<sup>†</sup> - 1.9%</b> |        |           |
| <b>INDUSTRIAL - 0.0%</b>                        |           |                  | Dreyfus Treasury Securities                 |        |           |
| BP Holdco LLC* <sup>†††1</sup>                  | 23,711    | \$ 28,741        | Cash Management Fund —                      |        |           |
| YAK BLOCKER 2 LLC* <sup>†††</sup>               | 6,243     | 12,514           | Institutional Shares, 5.19% <sup>2</sup>    |        |           |
| YAK BLOCKER 2 LLC* <sup>†††</sup>               | 5,770     | 11,566           | 3,606,650                                   | \$     | 3,606,650 |
| Targus, Inc.* <sup>†††</sup>                    | 12,825    | 504              | <b>Total Money Market Fund</b>              |        |           |
| Targus, Inc.* <sup>†††</sup>                    | 12,825    | 378              | (Cost \$3,606,650)                          |        |           |
| Targus, Inc.* <sup>†††</sup>                    | 12,825    | 292              |   |        | 3,606,650 |
| Vector Phoenix Holdings, LP* <sup>†††</sup>     | 23,711    | 117              | <b>FACE</b>                                 |        |           |
| Targus, Inc.* <sup>†††</sup>                    | 12,825    | —                | <b>AMOUNT<sup>~</sup></b>                   |        |           |
| <b>Total Industrial</b>                         |           | <u>54,112</u>    | <b>CORPORATE BONDS<sup>††</sup> - 84.0%</b> |        |           |
| <b>UTILITIES - 0.0%</b>                         |           |                  | <b>CONSUMER, CYCLICAL - 14.2%</b>           |        |           |
| Mountain Creek Power LLC* <sup>††</sup>         | 26,665    | 26,665           | United Airlines, Inc.                       |        |           |
| <b>ENERGY - 0.0%</b>                            |           |                  | 4.63% due 04/15/29 <sup>3</sup>             |        |           |
| Legacy Reserves, Inc.* <sup>†††</sup>           | 3,452     | 16,397           | 1,025,000                                   |        | 953,250   |
| Permian Production Partners LLC* <sup>†††</sup> | 57,028    | 2,415            | 4.38% due 04/15/26 <sup>3</sup>             |        |           |
| <b>Total Energy</b>                             |           | <u>18,812</u>    | 325,000                                     |        | 314,190   |
| <b>CONSUMER, NON-CYCLICAL - 0.0%</b>            |           |                  | Ferrellgas Limited Partnership              |        |           |
| Save-A-Lot* <sup>†††</sup>                      | 797,632   | 5,863            | / Ferrellgas Finance Corp.                  |        |           |
| <b>FINANCIAL - 0.0%</b>                         |           |                  | 5.38% due 04/01/26 <sup>3</sup>             |        |           |
| Tensor Ltd.* <sup>†††</sup>                     | 158,811   | 16               | 1,225,000                                   |        | 1,198,470 |
| <b>Total Common Stocks</b>                      |           | <u>105,468</u>   | Clarios Global Limited Partnership          |        |           |
| (Cost \$70,529)                                 |           |                  | / Clarios US Finance Co.                    |        |           |
| <b>PREFERRED STOCKS<sup>††</sup> - 1.7%</b>     |           |                  | 8.50% due 05/15/27 <sup>3</sup>             |        |           |
| <b>FINANCIAL - 1.5%</b>                         |           |                  | 6.75% due 05/15/28 <sup>3</sup>             |        |           |
| Charles Schwab Corp.                            | 1,325,000 | 1,117,975        | 325,000                                     |        | 324,835   |
| 4.00%*  |           |                  | 6.25% due 05/15/26 <sup>3</sup>             |        |           |
| Citigroup, Inc.                                 | 775,000   | 813,647          | PetSmart, Inc. / PetSmart Finance Corp.     |        |           |
| 7.63%   |           |                  | 4.75% due 02/15/28 <sup>3</sup>             |        |           |
| American Equity Investment Life Holding Co.     | 21,500    | 520,945          | 1,150,000                                   |        | 1,076,682 |
| 5.95%   |           |                  | CD&R Smokey Buyer, Inc.                     |        |           |
| Goldman Sachs Group, Inc.                       | 475,000   | 504,374          | 6.75% due 07/15/25 <sup>3</sup>             |        |           |
| 7.50%   |           |                  | Scientific Games Holdings                   |        |           |
| Assurant, Inc.                                  | 2,700     | 61,560           | Limited Partnership/Scientific              |        |           |
| 5.25% due 01/15/61                              |           |                  | Games US FinCo, Inc.                        |        |           |
| <b>Total Financial</b>                          |           | <u>3,018,501</u> | 1,100,000                                   |        | 1,063,420 |
| <b>INDUSTRIAL - 0.2%</b>                        |           |                  | 6.63% due 03/01/30 <sup>3</sup>             |        |           |
| YAK BLOCKER 2 LLC* <sup>†††</sup>               | 342,958   | 338,260          | Penn Entertainment, Inc.                    |        |           |
| U.S. Shipping Corp.* <sup>†††</sup>             | 14,718    | 2                | 4.13% due 07/01/29 <sup>3</sup>             |        |           |
| <b>Total Industrial</b>                         |           | <u>338,262</u>   | 1,204,000                                   |        | 1,035,380 |
| <b>Total Preferred Stocks</b>                   |           |                  | Ritchie Bros Holdings, Inc.                 |        |           |
| (Cost \$4,478,255)                              |           | <u>3,356,763</u> | 6.75% due 03/15/28 <sup>3</sup>             |        |           |
| <b>WARRANTS<sup>†</sup> - 0.0%</b>              |           |                  | 7.75% due 03/15/31 <sup>3</sup>             |        |           |
| Ginkgo Bioworks Holdings, Inc.                  | 4         | —                | 550,000                                     |        | 561,025   |
| Expiring 09/16/26*                              |           |                  | 450,000                                     |        | 470,810   |
| <b>Total Warrants</b>                           |           | <u>—</u>         | Allwyn Entertainment Financing UK plc       |        |           |
| (Cost \$9)                                      |           |                  | 7.88% due 04/30/29 <sup>3</sup>             |        |           |
|   |           |                  | 1,000,000                                   |        | 1,024,790 |
|   |           |                  | Hanesbrands, Inc.                           |        |           |
|   |           |                  | 4.88% due 05/15/26 <sup>3</sup>             |        |           |
|   |           |                  | 1,050,000                                   |        | 1,022,308 |
|   |           |                  | Fertitta Entertainment LLC / Fertitta       |        |           |
|   |           |                  | Entertainment Finance Company, Inc.         |        |           |
|   |           |                  | 4.63% due 01/15/29 <sup>3</sup>             |        |           |
|   |           |                  | 1,100,000                                   |        | 1,008,674 |
|   |           |                  | Crocs, Inc.                                 |        |           |
|   |           |                  | 4.25% due 03/15/29 <sup>3</sup>             |        |           |
|   |           |                  | 1,094,000                                   |        | 1,000,159 |
|   |           |                  | Wolverine World Wide, Inc.                  |        |           |
|   |           |                  | 4.00% due 08/15/29 <sup>3</sup>             |        |           |
|   |           |                  | 1,200,000                                   |        | 963,125   |
|   |           |                  | Air Canada                                  |        |           |
|   |           |                  | 3.88% due 08/15/26 <sup>3</sup>             |        |           |
|   |           |                  | 1,000,000                                   |        | 954,421   |
|   |           |                  | Wabash National Corp.                       |        |           |
|   |           |                  | 4.50% due 10/15/28 <sup>3</sup>             |        |           |
|   |           |                  | 1,025,000                                   |        | 939,963   |
|   |           |                  | Scotts Miracle-Gro Co.                      |        |           |
|   |           |                  | 4.38% due 02/01/32                          |        |           |
|   |           |                  | 1,050,000                                   |        | 905,244   |
|   |           |                  | Live Nation Entertainment, Inc.             |        |           |
|   |           |                  | 6.50% due 05/15/27 <sup>3</sup>             |        |           |
|   |           |                  | 875,000                                     |        | 884,563   |

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|   | FACE<br>AMOUNT                | VALUE                            |  | FACE<br>AMOUNT | VALUE |
|---|-------------------------------|----------------------------------|--|----------------|-------|
| Hawaiian Brand Intellectual Property Ltd. / HawaiianMiles Loyalty Ltd.<br>5.75% due 01/20/26 <sup>3</sup>   | 875,000                       | \$ 821,149                       |  |                |       |
| Tempur Sealy International, Inc.<br>3.88% due 10/15/31 <sup>3</sup>   | 875,000                       | 743,055                          |  |                |       |
| Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp.<br>5.00% due 06/01/31 <sup>3</sup>  | 800,000                       | 729,347                          |  |                |       |
| Newell Brands, Inc.<br>6.38% due 09/15/27<br>5.20% due 04/01/26   | 500,000<br>200,000            | 491,699<br>196,435               |  |                |       |
| Amer Sports Co.<br>6.75% due 02/16/31 <sup>3</sup>  | 675,000                       | 673,283                          |  |                |       |
| Ontario Gaming GTA, LP<br>8.00% due 08/01/30 <sup>3</sup>   | 625,000                       | 643,733                          |  |                |       |
| Station Casinos LLC<br>4.63% due 12/01/31 <sup>3</sup>  | 700,000                       | 629,157                          |  |                |       |
| Park River Holdings, Inc.<br>5.63% due 02/01/29 <sup>3</sup>  | 675,000                       | 573,908                          |  |                |       |
| Advance Auto Parts, Inc.<br>5.90% due 03/09/26  | 550,000                       | 549,130                          |  |                |       |
| Michaels Companies, Inc.<br>5.25% due 05/01/28 <sup>3</sup>   | 600,000                       | 511,248                          |  |                |       |
| Asbury Automotive Group, Inc.<br>5.00% due 02/15/32 <sup>3</sup>  | 550,000                       | 498,323                          |  |                |       |
| JB Poindexter & Company, Inc.<br>8.75% due 12/15/31 <sup>3</sup>  | 475,000                       | 490,975                          |  |                |       |
| Hilton Domestic Operating Company, Inc.<br>6.13% due 04/01/32 <sup>3</sup>  | 425,000                       | 426,808                          |  |                |       |
| Evergreen Acqco 1 Limited Partnership / TVI, Inc.<br>9.75% due 04/26/28 <sup>3</sup>  | 383,000                       | 411,749                          |  |                |       |
| Superior Plus, LP<br>4.25% due 05/18/28 <sup>3</sup>  | CAD 550,000                   | 381,826                          |  |                |       |
| Aramark Services, Inc.<br>5.00% due 04/01/25 <sup>3</sup>   | 275,000                       | 272,950                          |  |                |       |
| Papa John's International, Inc.<br>3.88% due 09/15/29 <sup>3</sup>  | 275,000                       | 243,877                          |  |                |       |
| Six Flags Theme Parks, Inc.<br>7.00% due 07/01/25 <sup>3</sup>  | 215,000                       | 215,310                          |  |                |       |
| Allison Transmission, Inc.<br>4.75% due 10/01/27 <sup>3</sup>   | 200,000                       | 192,471                          |  |                |       |
| Caesars Entertainment, Inc.<br>6.50% due 02/15/32 <sup>3</sup>  | 150,000                       | 151,321                          |  |                |       |
| Vail Resorts, Inc.<br>6.25% due 05/15/25 <sup>3</sup>   | 125,000                       | 125,033                          |  |                |       |
| <b>Total Consumer, Cyclical</b>   |                               | <u>27,569,686</u>                |  |                |       |
| <b>CONSUMER, NON-CYCLICAL - 14.1%</b>   |                               |                                  |  |                |       |
| CPI CG, Inc.<br>8.63% due 03/15/26 <sup>3</sup>   | 2,572,000                     | 2,561,987                        |  |                |       |
| Upbound Group, Inc.<br>6.38% due 02/15/29 <sup>3,4</sup>  | 2,281,000                     | 2,214,428                        |  |                |       |
| Cheplapharm Arzneimittel GmbH<br>5.50% due 01/15/28 <sup>3</sup>  | 1,953,000                     | 1,860,958                        |  |                |       |
| Tenet Healthcare Corp.<br>6.75% due 05/15/31 <sup>3</sup><br>4.38% due 01/15/30<br>6.13% due 06/15/30   | 675,000<br>625,000<br>275,000 | \$ 687,305<br>577,670<br>274,369 |  |                |       |
| Kronos Acquisition Holdings, Inc. / KIK Custom Products, Inc.<br>7.00% due 12/31/27 <sup>3</sup><br>5.00% due 12/31/26 <sup>3</sup>   | 961,000<br>350,000            | 954,620<br>343,091               |  |                |       |
| Legends Hospitality Holding Company LLC / Legends Hospitality Co-Issuer, Inc.<br>5.00% due 02/01/26 <sup>3</sup>  | 1,250,000                     | 1,238,370                        |  |                |       |
| Post Holdings, Inc.<br>4.63% due 04/15/30 <sup>3</sup><br>5.50% due 12/15/29 <sup>3</sup>   | 600,000<br>500,000            | 550,805<br>483,176               |  |                |       |
| DaVita, Inc.<br>3.75% due 02/15/31 <sup>3</sup>   | 1,225,000                     | 1,025,646                        |  |                |       |
| Sotheby's/Bidfair Holdings, Inc.<br>5.88% due 06/01/29 <sup>3</sup>   | 1,200,000                     | 1,008,615                        |  |                |       |
| ADT Security Corp.<br>4.13% due 08/01/29 <sup>3</sup>   | 1,050,000                     | 961,980                          |  |                |       |
| Carriage Services, Inc.<br>4.25% due 05/15/29 <sup>3</sup>  | 1,075,000                     | 953,201                          |  |                |       |
| Boost Newco Borrower LLC<br>7.50% due 01/15/31 <sup>3</sup>   | 850,000                       | 889,791                          |  |                |       |
| Medline Borrower, LP<br>5.25% due 10/01/29 <sup>3</sup>   | 850,000                       | 803,393                          |  |                |       |
| Par Pharmaceutical, Inc.<br>due 04/01/27 <sup>3,5</sup>   | 1,210,000                     | 793,221                          |  |                |       |
| Williams Scotsman, Inc.<br>7.38% due 10/01/31 <sup>3</sup>  | 725,000                       | 753,532                          |  |                |       |
| BCP V Modular Services Finance II plc<br>4.75% due 10/30/28 <sup>3</sup>  | EUR 736,000                   | 742,512                          |  |                |       |
| TriNet Group, Inc.<br>7.00% due 08/15/31 <sup>3</sup>   | 650,000                       | 666,961                          |  |                |       |
| Bausch Health Companies, Inc.<br>4.88% due 06/01/28 <sup>3</sup>  | 1,200,000                     | 654,845                          |  |                |       |
| Albertsons Companies Incorporated / Safeway Inc / New Albertsons Limited Partnership / Albertsons LLC<br>5.88% due 02/15/28 <sup>3</sup><br>6.50% due 02/15/28 <sup>3</sup> | 475,000<br>175,000            | 470,269<br>176,857               |  |                |       |
| Central Garden & Pet Co.<br>4.13% due 10/15/30  | 711,000                       | 637,837                          |  |                |       |
| Endo Luxembourg Finance Company I SARL / Endo US, Inc.<br>due 04/01/29 <sup>3,5</sup>   | 950,000                       | 617,500                          |  |                |       |
| Champions Financing, Inc.<br>8.75% due 02/15/29 <sup>3</sup>  | 575,000                       | 602,397                          |  |                |       |
| AMN Healthcare, Inc.<br>4.63% due 10/01/27 <sup>3</sup>   | 575,000                       | 546,129                          |  |                |       |
| US Foods, Inc.<br>7.25% due 01/15/32 <sup>3</sup>   | 500,000                       | 520,365                          |  |                |       |
| Valvoline, Inc.<br>3.63% due 06/15/31 <sup>3</sup>  | 600,000                       | 517,206                          |  |                |       |
| Grifols S.A.<br>4.75% due 10/15/28 <sup>3</sup>   | 600,000                       | 496,416                          |  |                |       |

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|---|----------------|-------------------|---|----------------|-------------------|
| IQVIA, Inc.<br>5.00% due 05/15/27 <sup>3</sup>                                      | 395,000        | \$ 385,688        | Amsted Industries, Inc.<br>4.63% due 05/15/30 <sup>3</sup>  | 900,000        | \$ 821,924        |
| Sabre GLOBAL, Inc.<br>7.38% due 09/01/25 <sup>6</sup>                               | 320,000        | 310,179           | Artera Services LLC<br>8.50% due 02/15/31 <sup>3</sup>  | 725,000        | 743,301           |
| 9.25% due 04/15/25 <sup>6</sup>   | 31,000         | 30,528            | Pactiv Evergreen Group<br>Issuer Incorporated/Pactiv<br>Evergreen Group Issuer LLC<br>4.00% due 10/15/27 <sup>3</sup> | 700,000        | 652,985           |
| Neogen Food Safety Corp.<br>8.63% due 07/20/30 <sup>3</sup>                         | 300,000        | 323,176           | Arcosa, Inc.<br>4.38% due 04/15/29 <sup>3</sup>   | 700,000        | 645,073           |
| Service Corporation International<br>3.38% due 08/15/30                             | 325,000        | 281,465           | Summit Materials LLC / Summit<br>Materials Finance Corp.<br>6.50% due 03/15/27 <sup>3</sup>                           | 425,000        | 423,944           |
| WW International, Inc.<br>4.50% due 04/15/29 <sup>3</sup>                           | 690,000        | 272,494           | 7.25% due 01/15/31 <sup>3</sup>   | 175,000        | 181,893           |
| Graham Holdings Co.<br>5.75% due 06/01/26 <sup>3</sup>                              | 125,000        | 123,798           | Advanced Drainage Systems, Inc.<br>6.38% due 06/15/30 <sup>3</sup>  | 575,000        | 577,976           |
| Ingles Markets, Inc.<br>4.00% due 06/15/31 <sup>3</sup>                             | 75,000         | 65,464            | Standard Industries, Inc.<br>4.38% due 07/15/30 <sup>3</sup>  | 550,000        | 494,200           |
| Endo Dac / Endo Finance<br>LLC / Endo Finco, Inc.<br>due 07/31/27 <sup>3,5</sup>    | 171,000        | 11,115            | Howmet Aerospace, Inc.<br>5.95% due 02/01/37  | 475,000        | 491,592           |
| <b>Total Consumer, Non-cyclical</b>   |                | <u>27,389,359</u> | Ardagh Metal Packaging Finance USA LLC<br>/ Ardagh Metal Packaging Finance plc<br>6.00% due 06/15/27 <sup>3</sup>     | 500,000        | 485,384           |
| <b>INDUSTRIAL - 13.5%</b>   |                |                   | Calderys Financing LLC<br>11.25% due 06/01/28 <sup>3</sup>  | 425,000        | 457,219           |
| Brundage-Bone Concrete<br>Pumping Holdings, Inc.<br>6.00% due 02/01/26 <sup>3</sup> | 2,076,000      | 2,050,304         | Ball Corp.<br>6.00% due 06/15/29  | 425,000        | 429,037           |
| New Enterprise Stone & Lime Company, Inc.<br>9.75% due 07/15/28 <sup>3</sup>        | 1,225,000      | 1,253,267         | Hillenbrand, Inc.<br>6.25% due 02/15/29   | 425,000        | 428,646           |
| 5.25% due 07/15/28 <sup>3</sup>   | 675,000        | 646,644           | AmeriTex HoldCo Intermediate LLC<br>10.25% due 10/15/28 <sup>3</sup>  | 300,000        | 322,097           |
| Trinity Industries, Inc.<br>7.75% due 07/15/28 <sup>3</sup>                         | 1,175,000      | 1,206,623         | Clean Harbors, Inc.<br>6.38% due 02/01/31 <sup>3</sup>  | 225,000        | 226,653           |
| 4.55% due 10/01/24  | 550,000        | 544,575           | EnerSys<br>6.63% due 01/15/32 <sup>3</sup>  | 175,000        | 176,270           |
| TransDigm, Inc.<br>6.88% due 12/15/30 <sup>3</sup>                                  | 925,000        | 942,941           | Miter Brands Acquisition Holdco<br>Incorporated / MIWD Borrower LLC<br>6.75% due 04/01/32 <sup>3</sup>                | 175,000        | 175,598           |
| 6.75% due 08/15/28 <sup>3</sup>   | 425,000        | 430,609           | <b>Total Industrial</b>   |                | <u>26,248,704</u> |
| 6.38% due 03/01/29 <sup>3</sup>   | 250,000        | 250,778           | <b>COMMUNICATIONS - 12.4%</b>   |                |                   |
| GrafTech Finance, Inc.<br>4.63% due 12/15/28 <sup>3</sup>                           | 2,500,000      | 1,607,677         | CCO Holdings LLC / CCO<br>Holdings Capital Corp.<br>4.50% due 05/01/32  | 1,850,000      | 1,486,649         |
| Mauser Packaging Solutions Holding Co.<br>7.88% due 08/15/26 <sup>3</sup>           | 1,025,000      | 1,044,220         | 4.25% due 01/15/34 <sup>3</sup>   | 975,000        | 735,983           |
| 9.25% due 04/15/27 <sup>3</sup>   | 500,000        | 496,018           | 4.25% due 02/01/31 <sup>3</sup>   | 400,000        | 326,660           |
| Enviri Corp.<br>5.75% due 07/31/27 <sup>3</sup>                                     | 1,575,000      | 1,482,987         | 6.38% due 09/01/29 <sup>3</sup>   | 275,000        | 260,888           |
| Great Lakes Dredge & Dock Corp.<br>5.25% due 06/01/29 <sup>3</sup>                  | 1,525,000      | 1,356,781         | Altice France S.A.<br>5.13% due 07/15/29 <sup>3</sup>   | 1,450,000      | 980,249           |
| Clearwater Paper Corp.<br>4.75% due 08/15/28 <sup>3</sup>                           | 1,375,000      | 1,275,229         | 5.50% due 10/15/29 <sup>3</sup>   | 1,250,000      | 848,416           |
| Sealed Air Corporation/Sealed Air Corp US<br>6.13% due 02/01/28 <sup>3</sup>        | 825,000        | 826,712           | 8.13% due 02/01/27 <sup>3</sup>   | 900,000        | 703,492           |
| 7.25% due 02/15/31 <sup>3</sup>   | 350,000        | 363,890           | Level 3 Financing, Inc.<br>3.88% due 10/15/30 <sup>3</sup>  | 1,825,000      | 1,076,750         |
| Builders FirstSource, Inc.<br>6.38% due 06/15/32 <sup>3</sup>                       | 750,000        | 761,089           | 4.50% due 04/01/30 <sup>3</sup>   | 1,325,000      | 821,500           |
| 6.38% due 03/01/34 <sup>3</sup>   | 200,000        | 200,826           | 11.00% due 11/15/29 <sup>3</sup>  | 520,747        | 541,577           |
| 4.25% due 02/01/32 <sup>3</sup>   | 100,000        | 89,687            |   |                |                   |
| Masonite International Corp.<br>5.38% due 02/01/28 <sup>3</sup>                     | 850,000        | 851,141           |   |                |                   |
| Emerald Debt Merger Sub LLC<br>6.63% due 12/15/30 <sup>3</sup>                      | 825,000        | 832,914           |   |                |                   |

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|---|----------------|-------------------|--|----------------|-------------------|
| McGraw-Hill Education, Inc.<br>5.75% due 08/01/28 <sup>3</sup>  | 1,675,000      | \$ 1,577,779      | Hunt Companies, Inc.<br>5.25% due 04/15/29 <sup>3</sup>  | 1,225,000      | \$ 1,118,549      |
| 8.00% due 08/01/29 <sup>3</sup>   | 775,000        | 728,437           | United Wholesale Mortgage LLC<br>5.75% due 06/15/27 <sup>3</sup>                                 | 675,000        | 656,284           |
| Vmed O2 UK Financing I plc<br>4.25% due 01/31/31 <sup>3</sup>   | 1,125,000      | 952,624           | 5.50% due 04/15/29 <sup>3</sup>  | 475,000        | 449,254           |
| 4.75% due 07/15/31 <sup>3</sup>   | 850,000        | 732,602           | Rocket Mortgage LLC / Rocket<br>Mortgage Company-Issuer, Inc.<br>3.88% due 03/01/31 <sup>3</sup> | 875,000        | 762,299           |
| 7.75% due 04/15/32 <sup>3</sup>   | 350,000        | 351,013           | 4.00% due 10/15/33 <sup>3</sup>  | 350,000        | 296,482           |
| CSC Holdings LLC<br>4.13% due 12/01/30 <sup>3</sup>   | 975,000        | 697,174           | Jones Deslauriers Insurance<br>Management, Inc.<br>10.50% due 12/15/30 <sup>3</sup>              | 725,000        | 765,042           |
| 3.38% due 02/15/31 <sup>3</sup>   | 1,025,000      | 696,686           | 8.50% due 03/15/30 <sup>3</sup>  | 200,000        | 208,476           |
| 4.63% due 12/01/30 <sup>3</sup>   | 950,000        | 482,423           | Starwood Property Trust, Inc.<br>4.38% due 01/15/27 <sup>3</sup>                                 | 550,000        | 517,358           |
| VZ Secured Financing BV<br>5.00% due 01/15/32 <sup>3</sup>  | 2,175,000      | 1,867,462         | 7.25% due 04/01/29 <sup>3</sup>  | 425,000        | 428,382           |
| LCPR Senior Secured Financing DAC<br>6.75% due 10/15/27 <sup>3</sup>                                      | 1,417,000      | 1,329,881         | SLM Corp.<br>3.13% due 11/02/26  | 1,000,000      | 928,759           |
| Telenet Finance Luxembourg Notes SARL<br>5.50% due 03/01/28   | 1,400,000      | 1,315,355         | Iron Mountain Information<br>Management Services, Inc.<br>5.00% due 07/15/32 <sup>3</sup>        | 1,000,000      | 913,271           |
| AMC Networks, Inc.<br>4.25% due 02/15/29  | 1,550,000      | 1,098,496         | Jane Street Group / JSG Finance, Inc.<br>4.50% due 11/15/29 <sup>3</sup>                         | 700,000        | 647,636           |
| Sunrise FinCo I BV<br>4.88% due 07/15/31 <sup>3</sup>   | 1,200,000      | 1,070,973         | Encore Capital Group, Inc.<br>9.25% due 04/01/29 <sup>3</sup>                                    | 600,000        | 614,626           |
| Sirius XM Radio, Inc.<br>4.13% due 07/01/30 <sup>3</sup>  | 800,000        | 699,334           | Kennedy-Wilson, Inc.<br>4.75% due 02/01/30   | 450,000        | 358,956           |
| 5.50% due 07/01/29 <sup>3</sup>   | 325,000        | 309,550           | 4.75% due 03/01/29   | 150,000        | 123,484           |
| 3.88% due 09/01/31 <sup>3</sup>   | 50,000         | 41,691            | Liberty Mutual Group, Inc.<br>4.30% due 02/01/61 <sup>3</sup>                                    | 750,000        | 477,313           |
| Cogent Communications Group, Inc.<br>7.00% due 06/15/27 <sup>3</sup>                                      | 975,000        | 970,689           | PennyMac Financial Services, Inc.<br>7.88% due 12/15/29 <sup>3</sup>                             | 325,000        | 333,952           |
| Match Group Holdings II LLC<br>4.63% due 06/01/28 <sup>3</sup>  | 600,000        | 566,228           | USI, Inc.<br>7.50% due 01/15/32 <sup>3</sup>   | 300,000        | 300,553           |
| Outfront Media Capital LLC /<br>Outfront Media Capital Corp.<br>4.25% due 01/15/29 <sup>3</sup>           | 550,000        | 498,288           | <b>Total Financial</b>   |                | <u>18,560,923</u> |
| Zayo Group Holdings, Inc.<br>4.00% due 03/01/27 <sup>3</sup>  | 300,000        | 246,943           | <b>ENERGY - 7.7%</b>   |                |                   |
| Go Daddy Operating Company<br>LLC / GD Finance Co., Inc.<br>3.50% due 03/01/29 <sup>3</sup>               | 200,000        | 180,380           | Global Partners Limited Partnership<br>/ GLP Finance Corp.<br>7.00% due 08/01/27                 | 1,200,000      | 1,200,678         |
| <b>Total Communications</b>   |                | <u>24,196,172</u> | 6.88% due 01/15/29   | 900,000        | 892,746           |
| <b>FINANCIAL - 9.5%</b>   |                |                   | CVR Energy, Inc.<br>5.75% due 02/15/28 <sup>3</sup>  | 1,725,000      | 1,617,604         |
| NFP Corp.<br>6.88% due 08/15/28 <sup>3</sup>  | 1,425,000      | 1,443,187         | 8.50% due 01/15/29 <sup>3</sup>  | 350,000        | 354,384           |
| 8.50% due 10/01/31 <sup>3</sup>   | 600,000        | 660,335           | ITT Holdings LLC<br>6.50% due 08/01/29 <sup>3</sup>  | 1,875,000      | 1,711,124         |
| Jefferies Finance LLC / JFIN<br>Company-Issuer Corp.<br>5.00% due 08/15/28 <sup>3</sup>                   | 2,100,000      | 1,931,134         | Kinetik Holdings, LP<br>6.63% due 12/15/28 <sup>3</sup>  | 1,025,000      | 1,043,198         |
| OneMain Finance Corp.<br>3.88% due 09/15/28   | 1,225,000      | 1,092,793         | 5.88% due 06/15/30 <sup>3</sup>  | 350,000        | 342,344           |
| 4.00% due 09/15/30  | 750,000        | 641,885           | HF Sinclair Corp.<br>6.38% due 04/15/27 <sup>3</sup>   | 1,050,000      | 1,055,907         |
| Alliant Holdings Intermediate LLC /<br>Alliant Holdings Company-Issuer<br>7.00% due 01/15/31 <sup>3</sup> | 950,000        | 959,518           | Viper Energy, Inc.<br>7.38% due 11/01/31 <sup>3</sup>  | 1,015,000      | 1,055,170         |
| 4.25% due 10/15/27 <sup>3</sup>   | 475,000        | 447,193           | TransMontaigne Partners Limited<br>Partnership / TLP Finance Corp.<br>6.13% due 02/15/26         | 1,000,000      | 947,500           |
| 6.75% due 04/15/28 <sup>3</sup>   | 50,000         | 50,353            |  |                |                   |
| HUB International Ltd.<br>7.38% due 01/31/32 <sup>3</sup>   | 1,075,000      | 1,082,239         |  |                |                   |
| 5.63% due 12/01/29 <sup>3</sup>   | 375,000        | 351,610           |  |                |                   |

## HIGH YIELD FUND

|   | FACE<br>AMOUNT <sup>~</sup> | VALUE             |   | FACE<br>AMOUNT <sup>~</sup> | VALUE              |
|---|-----------------------------|-------------------|---|-----------------------------|--------------------|
| EnLink Midstream LLC<br>5.38% due 06/01/29  | 925,000                     | \$ 908,131        | <b>TECHNOLOGY - 3.5%</b>  |                             |                    |
| Parkland Corp.<br>4.50% due 10/01/29 <sup>3</sup>   | 750,000                     | 693,689           | NCR Voyix Corp.<br>5.13% due 04/15/29 <sup>3</sup>  | 1,500,000                   | \$ 1,391,179       |
| CQP Holdco Limited Partnership<br>/ BIP-V Chinook Holdco LLC<br>7.50% due 12/15/33 <sup>3</sup> | 600,000                     | 617,530           | Boxer Parent Company, Inc.<br>7.13% due 10/02/25 <sup>3</sup>   | 1,025,000                   | 1,025,915          |
| NuStar Logistics, LP<br>5.63% due 04/28/27  | 610,000                     | 603,729           | Capstone Borrower, Inc.<br>8.00% due 06/15/30 <sup>3</sup>  | 950,000                     | 985,765            |
| Venture Global LNG, Inc.<br>9.50% due 02/01/29 <sup>3</sup>                                     | 525,000                     | 565,878           | Central Parent Incorporated<br>/ CDK Global, Inc.<br>7.25% due 06/15/29 <sup>3</sup>                                  | 875,000                     | 893,206            |
| Buckeye Partners, LP<br>3.95% due 12/01/26  | 550,000                     | 525,815           | Dun & Bradstreet Corp.<br>5.00% due 12/15/29 <sup>3</sup>   | 925,000                     | 853,832            |
| Venture Global Calcasieu Pass LLC<br>6.25% due 01/15/30 <sup>3</sup>                            | 500,000                     | 503,031           | Qorvo, Inc.<br>3.38% due 04/01/31 <sup>3</sup>  | 600,000                     | 516,008            |
| Southwestern Energy Co.<br>5.38% due 02/01/29   | 425,000                     | 412,775           | Cloud Software Group, Inc.<br>6.50% due 03/31/29 <sup>3</sup>   | 525,000                     | 498,205            |
| Basic Energy Services, Inc.<br>due 10/15/23 <sup>5</sup>  | 1,175,000                   | 5,875             | Playtika Holding Corp.<br>4.25% due 03/15/29 <sup>3</sup>   | 500,000                     | 432,857            |
| <b>Total Energy</b>   |                             | <u>15,057,108</u> | Central Parent LLC / CDK Global II<br>LLC / CDK Financing Company, Inc.<br>8.00% due 06/15/29 <sup>3</sup>            | 200,000                     | <u>207,327</u>     |
| <b>BASIC MATERIALS - 7.5%</b>   |                             |                   | <b>Total Technology</b>   |                             | <u>6,804,294</u>   |
| Carpenter Technology Corp.<br>6.38% due 07/15/28  | 1,325,000                   | 1,322,767         | <b>UTILITIES - 1.6%</b>   |                             |                    |
| 7.63% due 03/15/30  | 650,000                     | 670,572           | Terraform Global Operating, LP<br>6.13% due 03/01/26 <sup>3</sup>   | 1,955,000                   | 1,927,635          |
| SCIL IV LLC / SCIL USA Holdings LLC<br>5.38% due 11/01/26 <sup>3</sup>                          | 1,650,000                   | 1,601,376         | AmeriGas Partners Limited Partnership<br>/ AmeriGas Finance Corp.<br>5.50% due 05/20/25                               | 625,000                     | 625,247            |
| Minerals Technologies, Inc.<br>5.00% due 07/01/28 <sup>3</sup>                                  | 1,547,000                   | 1,479,164         | Atlantica Sustainable Infrastructure plc<br>4.13% due 06/15/28 <sup>3</sup>   | 400,000                     | 367,537            |
| Kaiser Aluminum Corp.<br>4.63% due 03/01/28 <sup>3</sup>  | 790,000                     | 741,285           | Clearway Energy Operating LLC<br>4.75% due 03/15/28 <sup>3</sup>  | 175,000                     | <u>166,345</u>     |
| 4.50% due 06/01/31 <sup>3</sup>   | 725,000                     | 641,429           | <b>Total Utilities</b>  |                             | <u>3,086,764</u>   |
| SK Invictus Intermediate II SARL<br>5.00% due 10/30/29 <sup>3</sup>                             | 1,350,000                   | 1,203,342         | <b>Total Corporate Bonds</b>  |                             |                    |
| INEOS Finance plc<br>6.75% due 05/15/28 <sup>3</sup>  | 1,100,000                   | 1,086,086         | (Cost \$175,202,933)  |                             | <u>163,577,743</u> |
| Ingevity Corp.<br>3.88% due 11/01/28 <sup>3</sup>   | 1,150,000                   | 1,038,647         | <b>SENIOR FLOATING RATE INTERESTS<sup>††,‡</sup> - 11.2%</b>  |                             |                    |
| WR Grace Holdings LLC<br>4.88% due 06/15/27 <sup>3</sup>  | 1,000,000                   | 950,381           | <b>CONSUMER, NON-CYCLICAL - 2.7%</b>  |                             |                    |
| Novelis Corp.<br>4.75% due 01/30/30 <sup>3</sup>  | 1,025,000                   | 945,688           | Blue Ribbon LLC<br>11.44% (1 Month Term SOFR + 6.00%,<br>Rate Floor: 6.75%) due 05/08/28                              | 1,010,680                   | 878,787            |
| Illuminate Buyer LLC /<br>Illuminate Holdings IV, Inc.<br>9.00% due 07/01/28 <sup>3</sup>       | 900,000                     | 887,848           | Gibson Brands, Inc.<br>10.58% (3 Month Term SOFR + 5.00%,<br>Rate Floor: 5.75%) due 08/11/28                          | 852,600                     | 801,981            |
| Compass Minerals International, Inc.<br>6.75% due 12/01/27 <sup>3</sup>                         | 875,000                     | 845,902           | Women's Care Holdings, Inc.<br>9.91% (3 Month Term SOFR + 4.50%,<br>Rate Floor: 5.25%) due 01/17/28                   | 651,626                     | 581,172            |
| Arsenal AIC Parent LLC<br>8.00% due 10/01/30 <sup>3</sup>                                       | 675,000                     | 708,673           | Moran Foods LLC<br>12.66% (3 Month Term SOFR + 7.25%,<br>Rate Floor: 8.25%) due 06/30/26 <sup>†††</sup>               | 472,753                     | 357,159            |
| Alcoa Nederland Holding BV<br>7.13% due 03/15/31 <sup>3</sup>                                   | 275,000                     | 280,130           | 17.97% (3 Month Term SOFR + 2.00%,<br>Rate Floor: 7.31%) (in-kind rate<br>was 10.66%) due 06/30/26 <sup>†††,‡,7</sup> | 284,192                     | 148,196            |
| Axalta Coating Systems Dutch Holding B BV<br>7.25% due 02/15/31 <sup>3</sup>                    | 250,000                     | 260,052           | PlayCore<br>9.84% (3 Month Term SOFR + 4.50%,<br>Rate Floor: 5.50%) due 02/14/30                                      | 500,000                     | 501,565            |
| Mirabela Nickel Ltd.<br>due 06/24/19 <sup>†††,5,6</sup>   | 278,115                     | 1,391             |   |                             |                    |
| <b>Total Basic Materials</b>  |                             | <u>14,664,733</u> |   |                             |                    |

**HIGH YIELD FUND**

|   | FACE<br>AMOUNT <sup>~</sup> | VALUE            |   | FACE<br>AMOUNT <sup>~</sup> | VALUE            |
|---|-----------------------------|------------------|---|-----------------------------|------------------|
| Confluent Health LLC<br>9.44% (1 Month Term SOFR + 4.00%,<br>Rate Floor: 4.50%) due 11/30/28                                      | 491,725                     | \$ 485,578       |   |                             |                  |
| IVI America LLC<br>due 03/15/31 <sup>8</sup>  | 425,000                     | 424,469          |   | 490,730                     | \$ 380,316       |
| Balrog Acquisition, Inc.<br>9.94% (1 Month Term SOFR + 4.50%,<br>Rate Floor: 5.25%) due 09/05/28 <sup>†††</sup>                   | 347,375                     | 347,375          |   |                             |                  |
| Kronos Acquisition Holdings, Inc.<br>11.49% (3 Month Term SOFR + 6.00%,<br>Rate Floor: 7.00%) due 12/22/26                        | 294,000                     | 294,368          |   | 300,000                     | 299,874          |
| TGP Holdings LLC<br>8.68% (1 Month Term SOFR + 3.25%,<br>Rate Floor: 4.00%) due 06/29/28  | 235,381                     | 222,304          |   | 299,231                     | 267,312          |
| Florida Food Products LLC<br>10.44% (1 Month Term SOFR + 5.00%,<br>Rate Floor: 5.75%) due 10/18/28                                | 220,500                     | 194,040          |   | 491,625                     | 214,678          |
| <b>Total Consumer, Non-cyclical</b>   |                             | <u>5,236,994</u> | <b>Total Consumer, Cyclical</b>   |                             | <u>3,998,419</u> |
| <b>TECHNOLOGY - 2.3%</b>  |                             |                  | <b>INDUSTRIAL - 1.8%</b>  |                             |                  |
| Datix Bidco Ltd.<br>9.69% (6 Month GBP SONIA + 4.50%,<br>Rate Floor: 5.19%) due 04/28/25 <sup>†††</sup>                           | GBP 1,300,000               | 1,640,772        | Dispatch Terra Acquisition LLC<br>9.70% (3 Month Term SOFR + 4.25%,<br>Rate Floor: 5.00%) due 03/27/28      | 1,170,611                   | 1,084,278        |
| 12.94% (6 Month GBP SONIA + 7.75%,<br>Rate Floor: 8.44%) due 04/27/26 <sup>†††</sup>  | GBP 650,000                 | 820,386          | Aegion Corp.<br>9.58% (1 Month Term SOFR + 4.25%,<br>Rate Floor: 5.00%) due 05/17/28                        | 683,112                     | 685,250          |
| Atlas CC Acquisition Corp.<br>9.85% (3 Month Term SOFR + 4.25%,<br>Rate Floor: 5.00%) due 05/25/28                                | 560,625                     | 523,220          | Pelican Products, Inc.<br>9.81% (3 Month Term SOFR + 4.25%,<br>Rate Floor: 4.75%) due 12/29/28              | 645,955                     | 596,972          |
| Blackhawk Network Holdings, Inc.<br>10.33% (1 Month Term SOFR + 5.00%,<br>Rate Floor: 6.00%) due 02/23/29                         | 500,000                     | 500,310          | STS Operating, Inc.<br>due 03/15/31 <sup>8</sup>  | 400,000                     | 400,752          |
| Cloud Software Group, Inc.<br>9.91% (3 Month Term SOFR + 4.50%,<br>Rate Floor: 5.00%) due 09/29/28                                | 494,392                     | 491,989          | Arcline FM Holdings LLC<br>10.32% (3 Month Term SOFR + 4.75%,<br>Rate Floor: 5.50%) due 06/23/28            | 273,611                     | 273,611          |
| Central Parent LLC<br>9.31% (3 Month Term SOFR + 4.00%,<br>Rate Floor: 4.00%) due 07/06/29  | 275,000                     | 275,701          | Patriot Container Corp. (Wastequip)<br>9.18% (1 Month Term SOFR + 3.75%,<br>Rate Floor: 4.75%) due 03/20/25 | 224,405                     | 217,031          |
| 24-7 Intouch, Inc.<br>10.18% (1 Month Term SOFR + 4.75%,<br>Rate Floor: 4.75%) due 08/25/25                                       | 264,404                     | 256,721          | MI Windows And Doors LLC<br>due 03/20/31 <sup>8</sup>   | 175,000                     | 175,656          |
| <b>Total Technology</b>   |                             | <u>4,509,099</u> | Anchor Packaging LLC<br>8.93% (1 Month Term SOFR + 3.50%,<br>Rate Floor: 4.50%) due 07/20/26                | 148,184                     | 147,999          |
| <b>CONSUMER, CYCLICAL - 2.1%</b>  |                             |                  | <b>Total Industrial</b>   |                             | <u>3,581,549</u> |
| Alexander Mann<br>11.41% (1 Month SOFR + 6.00%,<br>Rate Floor: 6.00%) due 06/29/27  | 956,451                     | 928,953          | <b>FINANCIAL - 1.0%</b>   |                             |                  |
| American Tire Distributors, Inc.<br>11.83% (3 Month Term SOFR + 6.25%,<br>Rate Floor: 7.00%) due 10/20/28                         | 909,309                     | 783,142          | Franchise Group, Inc.<br>10.36% (6 Month Term SOFR + 4.75%,<br>Rate Floor: 4.75%) due 03/10/26              | 938,947                     | 836,836          |
| Holding SOCOTEC<br>9.31% (3 Month SOFR + 4.00%,<br>Rate Floor: 4.75%) due 06/30/28  | 597,800                     | 590,327          | Eisner Advisory Group<br>9.33% (1 Month Term SOFR + 4.00%,<br>Rate Floor: 4.50%) due 02/22/31               | 500,000                     | 501,250          |
| ScribeAmerica Intermediate<br>Holdco LLC (Healthchannels)<br>9.94% (1 Month Term SOFR + 4.50%,<br>Rate Floor: 5.50%) due 04/03/25 | 740,384                     | 533,817          | Cobham Ultra SeniorCo SARL<br>9.01% (6 Month Term SOFR + 3.93%,<br>Rate Floor: 4.43%) due 08/06/29          | 396,015                     | 388,344          |
|   |                             |                  | Avison Young (Canada), Inc.<br>11.95% (3 Month Term SOFR + 6.61%,<br>Rate Floor: 6.61%) due 01/31/26        | 525,250                     | 197,846          |
|   |                             |                  | 13.08% (3 Month Term SOFR + 7.50%,<br>Rate Floor: 8.50%) due 11/24/27                                       | 83,959                      | 82,123           |
|   |                             |                  | <b>Total Financial</b>  |                             | <u>2,006,399</u> |

**HIGH YIELD FUND**

|  | FACE<br>AMOUNT <sup>~</sup> | VALUE             |  | FACE<br>AMOUNT <sup>~</sup> | VALUE |
|--|-----------------------------|-------------------|--|-----------------------------|-------|
| <b>BASIC MATERIALS - 0.8%</b>  |                             |                   | <b>ASSET-BACKED SECURITIES<sup>††</sup> - 0.5%</b>   |                             |       |
| LTI Holdings, Inc.<br>10.19% (1 Month Term SOFR + 4.75%,<br>Rate Floor: 4.75%) due 07/24/26  | 735,633                     | \$ 727,357        | <b>COLLATERALIZED LOAN<br/>OBLIGATIONS - 0.3%</b>  |                             |       |
| NIC Acquisition Corp.<br>9.32% (3 Month Term SOFR + 3.75%,<br>Rate Floor: 4.50%) due 12/29/27  | 653,766                     | 549,490           | WhiteHorse X Ltd.<br>2015-10A E, 10.88% (3 Month<br>Term SOFR + 5.56%, Rate<br>Floor: 5.30%) due 04/17/27 <sup>◊,3</sup> |                             |       |
| DCG Acquisition Corp.<br>9.93% (1 Month Term SOFR + 4.50%,<br>Rate Floor: 5.50%) due 09/30/26  | 244,949                     | 244,492           | 536,365  | \$ 536,317                  |       |
| <b>Total Basic Materials</b>   |                             | <u>1,521,339</u>  | <b>INFRASTRUCTURE - 0.2%</b>   |                             |       |
| <b>COMMUNICATIONS - 0.4%</b>   |                             |                   | Hotwire Funding LLC<br>2021-1, 4.46% due 11/20/51 <sup>3</sup>   |                             |       |
| Cengage Learning, Inc.<br>due 03/15/31 <sup>8</sup>  | 850,000                     | 848,138           | 400,000  | 359,566                     |       |
| <b>ENERGY - 0.1%</b>   |                             |                   | <b>Total Asset-Backed Securities</b><br>(Cost \$893,636)   |                             |       |
| Permian Production Partners LLC<br>7.72% (1 Month Term SOFR + 2.00%,<br>Rate Floor: 5.72%) (in-kind<br>rate was 2.00%) due 11/24/25 <sup>7</sup> | 97,935                      | 94,508            | <b>Total Investments - 99.3%</b><br>(Cost \$207,869,597)   |                             |       |
| <b>Total Senior Floating Rate Interests</b><br>(Cost \$23,617,585)   |                             | <u>21,796,445</u> | <b>Other Assets &amp; Liabilities, net - 0.7%</b><br><u>1,356,947</u>  |                             |       |
|  |                             |                   | <b>Total Net Assets - 100.0%</b><br><u>\$ 194,695,899</u>  |                             |       |

**Forward Foreign Currency Exchange Contracts<sup>††</sup>**

| Counterparty          | Currency | Type | Quantity  | Contract<br>Amount | Settlement<br>Date | Unrealized<br>Appreciation |
|-----------------------|----------|------|-----------|--------------------|--------------------|----------------------------|
| Bank of America, N.A. | GBP      | Sell | 2,035,000 | 2,603,264 USD      | 04/15/24           | \$ 34,635                  |
| Barclays Bank plc     | EUR      | Sell | 705,000   | 771,068 USD        | 04/15/24           | 9,985                      |
| Bank of America, N.A. | CAD      | Sell | 522,000   | 386,901 USD        | 04/15/24           | 1,308                      |
|                       |          |      |           |                    |                    | <u>\$ 45,928</u>           |

## HIGH YIELD FUND

~ The face amount is denominated in U.S. dollars unless otherwise indicated.

\* Non-income producing security.

† Value determined based on Level 1 inputs, unless otherwise noted.

†† Value determined based on Level 2 inputs, unless otherwise noted.

††† Value determined based on Level 3 inputs.

◊ Variable rate security. Rate indicated is the rate effective at March 31, 2024. 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.

<sup>1</sup> Affiliated issuer.

<sup>2</sup> Rate indicated is the 7-day yield as of March 31, 2024.

<sup>3</sup> 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 \$143,161,617 (cost \$152,053,804), or 73.5% of total net assets.

<sup>4</sup> All or a portion of this security has been physically segregated or earmarked in connection with reverse repurchase agreements. At March 31, 2024, the total market value of segregated or earmarked securities was \$2,214,428.

<sup>5</sup> Security is in default of interest and/or principal obligations.

<sup>6</sup> 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 \$342,098 (cost \$605,527), or 0.2% of total net assets.

<sup>7</sup> Payment-in-kind security.

<sup>8</sup> Security is unsettled at period end and does not have a stated effective rate.

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