

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Shares	Value
COMMON STOCKS[†] - 0.4%		
Consumer, Non-cyclical - 0.4%		
Endo, Inc. *	22,375	\$ 632,094
Endo, Inc. *,†,1	368	10,166
Save-A-Lot *,†††	797,632	5,862
Total Consumer, Non-cyclical		648,122
Industrial - 0.0%		
BP Holdco LLC *,††,2	23,711	28,741
YAK BLOCKER 2 LLC *,†††	6,243	12,112
YAK BLOCKER 2 LLC *,†††	5,770	11,195
Targus, Inc. *,†††	12,825	542
Vector Phoenix Holdings, LP *,†††	23,711	502
Targus, Inc. *,†††	12,825	454
Targus, Inc. *,†††	12,825	146
Targus, Inc. *,†††	12,825	1
Total Industrial		53,693
Utilities - 0.0%		
Mountain Creek Power LLC *,††	26,665	26,665
Financial - 0.0%		
Endo Luxembourg Finance Co I SARL / Endo US, Inc. *,†††,1	1,210,000	9,281
Endo Luxembourg Finance Co I SARL / Endo US, Inc. *,†††,1	950,000	7,286
Avison Young (Canada), Inc. *,††	132	132
Endo Luxembourg Finance Co I SARL / Endo US, Inc. *,†††	171,000	17
Total Financial		16,716
Energy - 0.0%		
Legacy Reserves, Inc. †††	3,452	13,808
Permian Production Partners LLC *,†††	57,028	2,675
Total Energy		16,483
Total Common Stocks (Cost \$566,100)		761,679
PREFERRED STOCKS^{††} - 1.6%		
Financial - 1.6%		
Charles Schwab Corp. 4.00%	1,325,000	1,131,569
Citigroup, Inc. 7.63%	775,000	806,914
American National Group, Inc. 5.95%	21,500	521,805
Goldman Sachs Group, Inc. 7.50%	475,000	497,665
Avison Young (Canada), Inc Assurant, Inc. 5.25% due 01/15/61	185,779	92,889
	750	15,690
Total Financial		3,066,532
Industrial - 0.0%		
U.S. Shipping Corp. *,†††	14,718	2
Total Preferred Stocks (Cost \$3,656,555)		3,066,534
WARRANT[†] - 0.0%		
Ginkgo Bioworks Holdings, Inc. Expiring 09/16/26 *	4	-
Total Warrant (Cost \$9)		-
MONEY MARKET FUND^{*,†} - 3.1%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 5.18% ⁴	6,068,811	6,068,811
Total Money Market Fund (Cost \$6,068,811)		6,068,811
	Face	
	Amount[~]	
CORPORATE BONDS^{††} - 83.7%		
Consumer, Cyclical - 15.1%		
CD&R Smokey Buyer, Inc. 6.75% due 07/15/25 ⁵	1,525,000	1,515,322
United Airlines, Inc. 4.63% due 04/15/29 ⁵	1,025,000	954,593
4.38% due 04/15/26 ⁵	325,000	313,952
Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 5.38% due 04/01/26 ⁵	1,225,000	1,198,400
Clarios Global Limited Partnership / Clarios US Finance Co. 8.50% due 05/15/27 ⁵	475,000	477,679
6.75% due 05/15/28 ⁵	350,000	354,219
6.25% due 05/15/26 ⁵	325,000	324,676
Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc. 6.63% due 03/01/30 ⁵	1,100,000	1,072,298
Caesars Entertainment, Inc. 8.13% due 07/01/27 ⁵	900,000	918,299
6.50% due 02/15/32 ⁵	150,000	150,735
PetSmart, Inc. / PetSmart Finance Corp. 4.75% due 02/15/28 ⁵	1,150,000	1,068,208
Allwyn Entertainment Financing UK plc 7.88% due 04/30/29 ⁵	1,000,000	1,033,375
Penn Entertainment, Inc. 4.13% due 07/01/29 ⁵	1,204,000	1,032,629
Hanesbrands, Inc. 4.88% due 05/15/26 ⁵	1,050,000	1,027,217
Vail Resorts, Inc. 6.50% due 05/15/32 ⁵	1,000,000	1,011,958
Wolverine World Wide, Inc. 4.00% due 08/15/29 ⁵	1,200,000	1,004,555
Fertitta Entertainment LLC / Fertitta Entertainment Finance Company, Inc. 4.63% due 01/15/29 ⁵	1,100,000	1,001,727
Crocs, Inc. 4.25% due 03/15/29 ⁵	1,094,000	997,156
Air Canada 3.88% due 08/15/26 ⁵	1,000,000	951,192
Wabash National Corp.		

4.50% due 10/15/28 ⁵	1,025,000	922,318
Scotts Miracle-Gro Co. 4.38% due 02/01/32	1,050,000	904,558
Ontario Gaming GTA, LP 8.00% due 08/01/30 ⁵	875,000	897,969
Hawaiian Brand Intellectual Property Ltd. / HawaiianMiles Loyalty Ltd. 5.75% due 01/20/26 ⁵	875,000	832,528

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	Face Amount [~]	Value
CORPORATE BONDS^{††} - 83.7% (continued)		
Consumer, Cyclical - 15.1% (continued)		
Tempur Sealy International, Inc.		
3.88% due 10/15/31 ⁵	875,000	\$ 731,413
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp.		
5.00% due 06/01/31 ⁵	800,000	720,431
Newell Brands, Inc.		
6.38% due 09/15/27	500,000	493,073
5.20% due 04/01/26	200,000	197,541
Amer Sports Co.		
6.75% due 02/16/31 ⁵	675,000	673,204
ONE Hotels GmbH		
7.75% due 04/02/31 ⁵	EUR 575,000	642,493
Station Casinos LLC		
4.63% due 12/01/31 ⁵	700,000	623,912
Advance Auto Parts, Inc.		
5.90% due 03/09/26	550,000	550,063
Park River Holdings, Inc.		
5.63% due 02/01/29 ⁵	675,000	533,676
Asbury Automotive Group, Inc.		
5.00% due 02/15/32 ⁵	550,000	498,304
JB Poindexter & Company, Inc.		
8.75% due 12/15/31 ⁵	475,000	492,096
Michaels Companies, Inc.		
5.25% due 05/01/28 ⁵	600,000	479,998
Ritchie Bros Holdings, Inc.		
7.75% due 03/15/31 ⁵	450,000	469,960
Hilton Domestic Operating Company, Inc.		
6.13% due 04/01/32 ⁵	425,000	427,062
Evergreen Acqco 1 Limited Partnership / TVI, Inc.		
9.75% due 04/26/28 ⁵	383,000	408,720
Superior Plus, LP		
4.25% due 05/18/28 ⁵	CAD 550,000	376,469
Sabre GLOBL, Inc.		
7.38% due 09/01/25 ¹	320,000	307,041
9.25% due 04/15/25 ¹	31,000	30,433
Aramark Services, Inc.		
5.00% due 04/01/25 ⁵	275,000	273,157
Papa John's International, Inc.		
3.88% due 09/15/29 ⁵	275,000	243,400
Six Flags Theme Parks, Inc.		
7.00% due 07/01/25 ⁵	215,000	215,676
Allison Transmission, Inc.		
4.75% due 10/01/27 ⁵	200,000	193,182
Total Consumer, Cyclical		29,546,867
Consumer, Non-cyclical - 14.7%		
CPI CG, Inc.		
8.63% due 03/15/26 ⁵	2,572,000	2,626,879
10.00% due 07/15/29 ⁵	1,650,000	1,711,875
Cheplapharm Arzneimittel GmbH		
5.50% due 01/15/28 ⁵	1,953,000	1,806,704
Tenet Healthcare Corp.		
6.75% due 05/15/31	675,000	685,134
4.38% due 01/15/30	625,000	579,348
6.13% due 06/15/30	275,000	273,143
Consumer, Non-cyclical - 14.7% (continued)		
Kronos Acquisition Holdings, Inc. / KIK Custom Products, Inc.		
7.00% due 12/31/27 ⁵	961,000	993,869
5.00% due 12/31/26 ⁵	350,000	358,203
Legends Hospitality Holding Company LLC / Legends Hospitality Co-Issuer, Inc.		
5.00% due 02/01/26 ⁵	1,250,000	1,238,913
Upbound Group, Inc.		
6.38% due 02/15/29 ⁵	1,261,000	1,209,666
Champions Financing, Inc.		
8.75% due 02/15/29 ⁵	1,025,000	1,051,111
Post Holdings, Inc.		
4.63% due 04/15/30 ⁵	600,000	551,350
5.50% due 12/15/29 ⁵	500,000	482,456
Brink's Co.		
6.75% due 06/15/32 ⁵	975,000	982,156
ADT Security Corp.		
4.13% due 08/01/29 ⁵	1,050,000	968,335
TriNet Group, Inc.		
7.13% due 08/15/31 ⁵	950,000	965,000
Carriage Services, Inc.		
4.25% due 05/15/29 ⁵	1,075,000	960,464
Bausch Health Companies, Inc.		
4.88% due 06/01/28 ⁵	1,200,000	898,032
Sotheby's/Bidfair Holdings, Inc.		
5.88% due 06/01/29 ⁵	1,200,000	893,012
Boost Newco Borrower LLC		
7.50% due 01/15/31 ⁵	850,000	886,254
Medline Borrower, LP		
5.25% due 10/01/29 ⁵	850,000	811,178
Williams Scotsman, Inc.		
7.38% due 10/01/31 ⁵	725,000	746,103
AMN Healthcare, Inc.		
4.63% due 10/01/27 ⁵	775,000	738,251
BCP V Modular Services Finance II plc		
4.75% due 10/30/28 ⁵	EUR 736,000	733,477
Albertsons Companies Incorporated / Safeway Inc / New Albertsons Limited Partnership / Albertsons LLC		
5.88% due 02/15/28 ⁵	475,000	469,485
6.50% due 02/15/28 ⁵	175,000	175,830
Central Garden & Pet Co.		
4.13% due 10/15/30	711,000	633,663
DaVita, Inc.		
3.75% due 02/15/31 ⁵	625,000	533,099
US Foods, Inc.		
7.25% due 01/15/32 ⁵	500,000	518,896
Grifols S.A.		

4.75% due 10/15/28 ⁵ Valvoline, Inc.	600,000	517,785
3.63% due 06/15/31 ⁵ IQVIA, Inc.	600,000	516,853
5.00% due 05/15/27 ⁵ Neogen Food Safety Corp.	395,000	385,403
8.63% due 07/20/30 ⁵	300,000	323,878

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	Face Amount [~]	Value
CORPORATE BONDS^{††} - 83.7% (continued)		
Consumer, Non-cyclical - 14.7% (continued)		
Service Corporation International		
3.38% due 08/15/30	325,000	\$ 282,846
Concentra Escrow Issuer Corp.		
6.88% due 07/15/32 ⁵	275,000	278,619
WW International, Inc.		
4.50% due 04/15/29 ⁵	690,000	266,730
Medline Borrower Limited Partnership/Medline Company-Issuer, Inc.		
6.25% due 04/01/29 ⁵	225,000	227,546
Endo Finance Holdings, Inc.		
8.50% due 04/15/31 ⁵	200,000	206,395
Graham Holdings Co.		
5.75% due 06/01/26 ⁵	125,000	124,041
Ingles Markets, Inc.		
4.00% due 06/15/31 ⁵	75,000	65,199
Total Consumer, Non-cyclical		28,677,181
Industrial - 13.2%		
Brundage-Bone Concrete Pumping Holdings, Inc.		
6.00% due 02/01/26 ⁵	2,076,000	2,052,847
New Enterprise Stone & Lime Company, Inc.		
9.75% due 07/15/28 ⁵	1,225,000	1,245,401
5.25% due 07/15/28 ⁵	675,000	637,282
Trinity Industries, Inc.		
7.75% due 07/15/28 ⁵	1,725,000	1,785,728
TransDigm, Inc.		
6.88% due 12/15/30 ⁵	925,000	944,286
6.75% due 08/15/28 ⁵	425,000	430,195
6.38% due 03/01/29 ⁵	250,000	251,261
GrafTech Finance, Inc.		
4.63% due 12/15/28 ⁵	2,500,000	1,584,724
Mauser Packaging Solutions Holding Co.		
7.88% due 04/15/27 ⁵	1,025,000	1,045,491
9.25% due 04/15/27 ⁵	500,000	500,321
Enviri Corp.		
5.75% due 07/31/27 ⁵	1,575,000	1,497,091
Great Lakes Dredge & Dock Corp.		
5.25% due 06/01/29 ⁵	1,525,000	1,360,777
Clearwater Paper Corp.		
4.75% due 08/15/28 ⁵	1,375,000	1,271,031
Builders FirstSource, Inc.		
6.38% due 06/15/32 ⁵	750,000	751,081
6.38% due 03/01/34 ⁵	200,000	198,002
4.25% due 02/01/32 ⁵	100,000	88,393
Wrangler Holdco Corp.		
6.63% due 04/01/32 ⁵	975,000	970,694
EMRLD Borrower Limited Partnership / Emerald Company-Issuer, Inc.		
6.63% due 12/15/30 ⁵	825,000	831,437
Amsted Industries, Inc.		
4.63% due 05/15/30 ⁵	900,000	825,754
Artera Services LLC		
8.50% due 02/15/31 ⁵	725,000	746,386
Pactiv Evergreen Group Issuer Incorporated/Pactiv Evergreen Group Issuer LLC		
4.00% due 10/15/27 ⁵	700,000	655,640
Arcosa, Inc.		
4.38% due 04/15/29 ⁵	700,000	650,037
Sealed Air Corporation/Sealed Air Corp US		
7.25% due 02/15/31 ⁵	350,000	360,359
6.13% due 02/01/28 ⁵	250,000	249,397
Summit Materials LLC / Summit Materials Finance Corp.		
6.50% due 03/15/27 ⁵	425,000	425,726
7.25% due 01/15/31 ⁵	175,000	181,239
Advanced Drainage Systems, Inc.		
6.38% due 06/15/30 ⁵	575,000	577,079
Standard Industries, Inc.		
4.38% due 07/15/30 ⁵	550,000	496,934
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc		
6.00% due 06/15/27 ⁵	500,000	491,311
Howmet Aerospace, Inc.		
5.95% due 02/01/37	475,000	488,828
Calderys Financing LLC		
11.25% due 06/01/28 ⁵	425,000	449,567
Ball Corp.		
6.00% due 06/15/29	425,000	427,283
Hillenbrand, Inc.		
6.25% due 02/15/29	425,000	427,037
AmeriTex HoldCo Intermediate LLC		
10.25% due 10/15/28 ⁵	300,000	315,925
Clean Harbors, Inc.		
6.38% due 02/01/31 ⁵	225,000	225,586
EnerSys		
6.63% due 01/15/32 ⁵	175,000	177,876
Miter Brands Acquisition Holdco Incorporated / MIWD Borrower LLC		
6.75% due 04/01/32 ⁵	175,000	176,245
Total Industrial		25,794,251
Communications - 12.2%		
CCO Holdings LLC / CCO Holdings Capital Corp.		
4.50% due 05/01/32	1,850,000	1,490,030
4.25% due 01/15/34 ⁵	975,000	740,081
4.25% due 02/01/31 ⁵	400,000	326,576
6.38% due 09/01/29 ⁵	275,000	261,396
Altee France S.A.		
5.13% due 07/15/29 ⁵	1,450,000	953,522
5.50% due 10/15/29 ⁵	1,250,000	823,859
8.13% due 02/01/27 ⁵	900,000	674,943
McGraw-Hill Education, Inc.		
5.75% due 08/01/28 ⁵	1,675,000	1,615,196
8.00% due 08/01/29 ⁵	775,000	753,620

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June 30, 2024

	Face Amount [~]	Value
CORPORATE BONDS^{††} - 83.7% (continued)		
Communications - 12.2% (continued)		
Level 3 Financing, Inc.		
3.88% due 10/15/30 ⁵	1,825,000	\$ 956,406
4.50% due 04/01/30 ⁵	1,325,000	720,177
11.00% due 11/15/29 ⁵	520,747	532,882
Vmed O2 UK Financing I plc		
4.25% due 01/31/31 ⁵	1,125,000	933,612
4.75% due 07/15/31 ⁵	850,000	716,869
7.75% due 04/15/32 ⁵	350,000	341,404
VZ Secured Financing BV		
5.00% due 01/15/32 ⁵	1,972,000	1,681,467
CSC Holdings LLC		
3.38% due 02/15/31 ⁵	1,025,000	639,692
4.13% due 12/01/30 ⁵	975,000	630,186
4.63% due 12/01/30 ⁵	950,000	345,992
Cogent Communications Group Incorporated / Cogent Communications Finance Inc		
7.00% due 06/15/27 ⁵	1,350,000	1,335,891
LCPR Senior Secured Financing DAC		
6.75% due 10/15/27 ⁵	1,417,000	1,327,070
Telenet Finance Luxembourg Notes SARL		
5.50% due 03/01/28	1,400,000	1,326,040
Sunrise FinCo I BV		
4.88% due 07/15/31 ⁵	1,200,000	1,089,618
AMC Networks, Inc.		
4.25% due 02/15/29	1,550,000	1,045,659
Sirius XM Radio, Inc.		
4.13% due 07/01/30 ⁵	800,000	683,293
5.50% due 07/01/29 ⁵	325,000	305,304
3.88% due 09/01/31 ⁵	50,000	40,817
Match Group Holdings II LLC		
4.63% due 06/01/28 ⁵	600,000	561,433
Outfront Media Capital LLC / Outfront Media Capital Corp.		
4.25% due 01/15/29 ⁵	550,000	501,501
Zayo Group Holdings, Inc.		
4.00% due 03/01/27 ⁵	300,000	239,930
Go Daddy Operating Company LLC / GD Finance Co., Inc.		
3.50% due 03/01/29 ⁵	200,000	180,611
Cogent Communications Group, Inc.		
7.00% due 06/15/27 ⁵	100,000	99,057
Total Communications		23,874,134
Financial - 8.8%		
Jefferies Finance LLC / JFIN Company-Issuer Corp.		
5.00% due 08/15/28 ⁵	1,550,000	1,429,828
Jane Street Group / JSG Finance, Inc.		
4.50% due 11/15/29 ⁵	700,000	656,651
7.13% due 04/30/31 ⁵	475,000	487,100
Hunt Companies, Inc.		
5.25% due 04/15/29 ⁵	1,225,000	1,113,290
United Wholesale Mortgage LLC		
5.75% due 06/15/27 ⁵	675,000	658,965
5.50% due 04/15/29 ⁵	475,000	451,279
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.		
3.88% due 03/01/31 ⁵	875,000	762,548
4.00% due 10/15/33 ⁵	350,000	294,941
Jones Deslauriers Insurance Management, Inc.		
10.50% due 12/15/30 ⁵	725,000	778,543
8.50% due 03/15/30 ⁵	200,000	208,574
OneMain Finance Corp.		
4.00% due 09/15/30	750,000	643,681
3.88% due 09/15/28	375,000	336,234
HUB International Ltd.		
7.38% due 01/31/32 ⁵	600,000	608,449
5.63% due 12/01/29 ⁵	375,000	354,638
Starwood Property Trust, Inc.		
4.38% due 01/15/27 ⁵	550,000	520,724
7.25% due 04/01/29 ⁵	425,000	429,557
Alliant Holdings Intermediate LLC / Alliant Holdings Company-Issuer		
7.00% due 01/15/31 ⁵	450,000	454,601
4.25% due 10/15/27 ⁵	475,000	444,758
6.75% due 04/15/28 ⁵	50,000	50,079
SLM Corp.		
3.13% due 11/02/26	1,000,000	931,471
Iron Mountain Information Management Services, Inc.		
5.00% due 07/15/32 ⁵	1,000,000	913,441
Ardonagh Finco Ltd.		
7.75% due 02/15/31 ⁵	900,000	889,708
VFH Parent LLC / Valor Company-Issuer, Inc.		
7.50% due 06/15/31 ⁵	850,000	854,080
Encore Capital Group, Inc.		
9.25% due 04/01/29 ⁵	600,000	625,243
Aretec Group, Inc.		
10.00% due 08/15/30 ⁵	475,000	516,604
PennyMac Financial Services, Inc.		
7.88% due 12/15/29 ⁵	325,000	335,134
7.13% due 11/15/30 ⁵	175,000	174,461
Kennedy-Wilson, Inc.		
4.75% due 02/01/30	450,000	373,555
4.75% due 03/01/29	150,000	128,337
Liberty Mutual Group, Inc.		
4.30% due 02/01/61 ⁵	750,000	466,913
USI, Inc.		
7.50% due 01/15/32 ⁵	300,000	304,693
Total Financial		17,198,080
Energy - 7.2%		
CVR Energy, Inc.		
5.75% due 02/15/28 ⁵	1,725,000	1,599,523
8.50% due 01/15/29 ⁵	350,000	351,441
ITT Holdings LLC		

6.50% due 08/01/29 ⁵	1,875,000	1,698,761
Global Partners Limited Partnership / GLP Finance Corp.		
7.00% due 08/01/27	1,200,000	1,204,831
6.88% due 01/15/29	250,000	247,684

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CORPORATE BONDS^{††} - 83.7% (continued)		
Energy - 7.2% (continued)		
TransMontaigne Partners Limited Partnership / TLP Finance Corp. 6.13% due 02/15/26	1,500,000	\$ 1,452,428
Buckeye Partners, LP 6.88% due 07/01/29 ⁵	775,000	777,895
3.95% due 12/01/26	550,000	522,042
Viper Energy, Inc. 7.38% due 11/01/31 ⁵	1,015,000	1,051,223
EnLink Midstream LLC 5.38% due 06/01/29	925,000	903,335
Parkland Corp. 4.50% due 10/01/29 ⁵	750,000	686,479
CQP Holdco Limited Partnership / BIP-V Chinook Holdco LLC 7.50% due 12/15/33 ⁵	600,000	622,379
NuStar Logistics, LP 5.63% due 04/28/27	610,000	604,863
Venture Global LNG, Inc. 9.50% due 02/01/29 ⁵	525,000	574,926
Sunoco, LP 7.25% due 05/01/32 ⁵	500,000	517,180
Venture Global Calcasieu Pass LLC 6.25% due 01/15/30 ⁵	500,000	507,448
Southwestern Energy Co. 5.38% due 02/01/29	425,000	413,104
Kinetik Holdings, LP 5.88% due 06/15/30 ⁵	350,000	344,894
Basic Energy Services, Inc. due 10/15/23 ⁶	1,175,000	5,875
Total Energy		<u>14,086,311</u>
Basic Materials - 7.0%		
SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 ⁵	1,650,000	1,595,455
Carpenter Technology Corp. 6.38% due 07/15/28	825,000	824,827
7.63% due 03/15/30	650,000	669,189
Kaiser Aluminum Corp. 4.63% due 03/01/28 ⁵	790,000	739,174
4.50% due 06/01/31 ⁵	725,000	642,019
SK Invictus Intermediate II SARL 5.00% due 10/30/29 ⁵	1,350,000	1,222,578
INEOS Finance plc 6.75% due 05/15/28 ⁵	1,100,000	1,101,503
Ingevity Corp. 3.88% due 11/01/28 ⁵	1,150,000	1,043,393
Minerals Technologies, Inc. 5.00% due 07/01/28 ⁵	1,022,000	969,990
WR Grace Holdings LLC 4.88% due 06/15/27 ⁵	1,000,000	964,332
Novelis Corp. 4.75% due 01/30/30 ⁵	1,025,000	950,898
Illuminate Buyer LLC / Illuminate Holdings IV, Inc. 9.00% due 07/01/28 ⁵	900,000	907,127
Compass Minerals International, Inc. 6.75% due 12/01/27 ⁵	875,000	836,185
Arsenal AIC Parent LLC 8.00% due 10/01/30 ⁵	675,000	708,342
Alcoa Nederland Holding BV 7.13% due 03/15/31 ⁵	275,000	282,627
Axalta Coating Systems Dutch Holding B BV 7.25% due 02/15/31 ⁵	250,000	259,611
Mirabela Nickel Ltd. due 06/24/19 ^{†††,1,6}	278,115	1,391
Total Basic Materials		<u>13,718,641</u>
Technology - 4.2%		
Dye & Durham Ltd. 8.63% due 04/15/29 ⁵	1,200,000	1,217,304
Boxer Parent Company, Inc. 7.13% due 10/02/25 ⁵	1,025,000	1,025,775
Capstone Borrower, Inc. 8.00% due 06/15/30 ⁵	950,000	981,064
NCR Voyix Corp. 5.13% due 04/15/29 ⁵	1,000,000	941,757
Central Parent Incorporated / CDK Global, Inc. 7.25% due 06/15/29 ⁵	875,000	870,676
Dun & Bradstreet Corp. 5.00% due 12/15/29 ⁵	925,000	859,167
SS&C Technologies, Inc. 5.50% due 09/30/27 ⁵	600,000	590,824
Qorvo, Inc. 3.38% due 04/01/31 ⁵	600,000	514,312
Cloud Software Group, Inc. 6.50% due 03/31/29 ⁵	525,000	504,165
Playtika Holding Corp. 4.25% due 03/15/29 ⁵	500,000	438,729
Central Parent LLC / CDK Global II LLC / CDK Financing Company, Inc. 8.00% due 06/15/29 ⁵	200,000	203,069
Total Technology		<u>8,146,842</u>
Utilities - 1.3%		
Terraform Global Operating, LP 6.13% due 03/01/26 ⁵	1,955,000	1,930,334
Atlantica Sustainable Infrastructure plc 4.13% due 06/15/28 ⁵	400,000	391,438
Clearway Energy Operating LLC 4.75% due 03/15/28 ⁵	175,000	167,217
AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25	156,000	155,361
Total Utilities		<u>2,644,350</u>
Total Corporate Bonds (Cost \$174,609,333)		<u>163,686,657</u>

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††,0} - 12.4%		
Consumer, Non-cyclical - 3.5%		
Gibson Brands, Inc.		
10.58% (3 Month Term SOFR + 5.00%, Rate Floor: 5.75%) due 08/11/28	848,250	\$ 794,530
Blue Ribbon LLC		
11.57% (3 Month Term SOFR + 6.00%, Rate Floor: 6.75%) due 05/08/28	996,242	752,163
Resonetics LLC		
9.08% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/06/31	650,000	650,813
Women's Care Holdings, Inc.		
9.93% (3 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 01/17/28	649,951	601,529
PlayCore		
9.84% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/14/30	500,000	502,710
Outcomes Group Holdings, Inc.		
9.59% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 04/01/31	500,000	501,015
Confluent Health LLC		
9.46% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 11/30/28 ^{†††}	489,149	473,251
IVI America LLC		
due 03/15/31	425,000	427,393
Moran Foods LLC		
12.68% (3 Month Term SOFR + 7.35%, Rate Floor: 8.35%) due 06/30/26 ^{†††}	764,545	420,895
Endo Finance Holdings, Inc.		
8.83% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 04/23/31	380,000	379,289
Balrog Acquisition, Inc.		
9.96% (1 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 09/05/28 ^{†††}	346,500	346,500
TGP Holdings LLC		
8.69% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/29/28	360,345	340,814
Kronos Acquisition Holdings, Inc.		
11.49% (3 Month Term SOFR + 6.00%, Rate Floor: 7.00%) due 12/22/26	293,250	293,250
Florida Food Products LLC		
10.46% (1 Month Term SOFR + 5.00%, Rate Floor: 5.75%) due 10/18/28	220,500	190,732
Midwest Physician Administrative Services		
due 03/12/28	200,000	174,188
Total Consumer, Non-cyclical		6,849,072
Industrial - 2.4%		
Dispatch Terra Acquisition LLC		
9.73% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 03/27/28	1,164,608	994,284
Aegion Corp.		
9.59% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 05/17/28	681,234	683,182
Pelican Products, Inc.		
9.85% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 12/29/28	642,659	590,790
Michael Baker International LLC		
due 12/01/28 ^{†††}	455,000	455,569
Berlin Packaging LLC		
9.14% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 05/09/31	400,000	400,772
STS Operating, Inc.		
9.44% (3 Month Term SOFR + 4.10%, Rate Floor: 4.10%) due 03/15/31	400,000	400,624
FCG Acquisitions, Inc.		
due 04/03/28	330,000	329,752
Arcline FM Holdings LLC		
10.35% (3 Month Term SOFR + 4.75%, Rate Floor: 5.50%) due 06/23/28	272,909	273,122
Patriot Container Corp. (Wastequip)		
9.19% (1 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 03/20/25	223,214	216,877
MI Windows And Doors LLC		
8.84% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 03/20/31	175,000	175,912
Anchor Packaging LLC		
9.09% (1 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 07/30/29	148,184	148,079
Total Industrial		4,668,963
Consumer, Cyclical - 2.2%		
Alexander Mann		
11.41% (1 Month SOFR + 6.00%, Rate Floor: 6.00%) due 06/29/27	951,657	929,055
American Tire Distributors, Inc.		
11.84% (3 Month Term SOFR + 6.25%, Rate Floor: 7.00%) due 10/20/28	906,995	653,889

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{††,0} - 12.4% (continued)		
Consumer, Cyclical - 2.2% (continued)		
Holding SOCOTEC		
9.57% (6 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 06/30/28	591,700	\$ 590,469
Apro LLC		
due 06/26/31	550,000	549,312
ScribeAmerica Intermediate Holdco LLC (Healthchannels)		
9.96% (1 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 04/03/25	735,516	509,955
Accuride Corp.		
12.22% (1 Month Term SOFR + 1.00%, Rate Floor: 6.35%) (in-kind rate was 5.87%) due 05/18/26 ³	497,660	376,669
First Brands Group LLC		
10.59% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 03/30/27	298,597	296,265
CCRR Parent, Inc.		
9.71% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 03/06/28	297,692	251,738
WW International, Inc.		
8.96% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 04/13/28	491,625	181,901
Total Consumer, Cyclical		4,339,253
Technology - 1.5%		
Blackhawk Network Holdings, Inc.		
10.34% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 02/23/29	500,000	500,940
Cloud Software Group, Inc.		
9.33% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 03/30/29	494,392	493,650
Modena Buyer LLC		
due 04/17/31	500,000	487,345
DS Admiral Bidco LLC		
due 06/05/31	425,000	420,750
Atlas CC Acquisition Corp.		
9.86% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 05/25/28	559,188	406,653
Dye & Durham Corp.		
9.68% (3 Month Term SOFR + 4.35%, Rate Floor: 5.35%) due 04/04/31	350,000	350,875
Central Parent LLC		
8.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 07/06/29	275,000	270,842
Total Technology		2,931,055
Financial - 1.5%		
Franchise Group, Inc.		
10.36% (6 Month Term SOFR + 4.75%, Rate Floor: 5.50%) due 03/10/26	938,947	706,558
Cobham Ultra SeniorCo SARL		
9.01% (6 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/06/29	596,015	576,942
Eisner Advisory Group		
9.34% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 02/22/31	500,000	503,960
Asurion LLC		
due 08/20/28	428,914	425,221
Avison Young (Canada), Inc.		
13.60% (3 Month Term SOFR + 8.00%, Rate Floor: 10.00%) due 03/12/29	247,548	183,038
13.11% ((1 Month Term SOFR + 7.50%) and (3 Month Term SOFR + 7.50%), Rate Floor: 9.50%) due 03/12/28	83,959	83,277
Ardonagh Group Fineco Pty Ltd.		
due 02/27/31	250,000	248,750
Aretec Group, Inc.		
9.34% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30	119,700	120,075
Total Financial		2,847,821
Basic Materials - 0.7%		
LTI Holdings, Inc.		
10.21% (1 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 07/24/26	733,707	724,506
NIC Acquisition Corp.		
9.35% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 12/29/27	653,766	543,443
Total Basic Materials		1,267,949
Communications - 0.4%		
Cengage Learning, Inc.		
9.54% (6 Month Term SOFR + 4.25%, Rate Floor: 5.25%) due 03/24/31	850,000	851,598
Energy - 0.2%		
BANGL LLC		
9.80% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/01/29	374,428	376,768

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2024

	Face Amount [~]	Value
SENIOR FLOATING RATE INTERESTS^{††,0} - 12.4% (continued)		
Energy - 0.2% (continued)		
Permian Production Partners LLC		
13.46% (1 Month Term SOFR + 6.00%, Rate Floor: 11.46%) (in-kind rate was 2.00%) due 11/24/25 ^{†††,3}	98,590	\$ 97,604
Total Energy		474,372
Total Senior Floating Rate Interests (Cost \$26,386,812)		24,230,083
ASSET-BACKED SECURITIES^{††} - 0.3%		
Infrastructure - 0.2%		
Hotwire Funding LLC		
2021-1, 4.46% due 11/20/51 ⁵	400,000	362,252
Collateralized Loan Obligations - 0.1%		
WhiteHorse X Ltd.		
2015-10A E, 10.88% (3 Month Term SOFR + 5.56%, Rate Floor: 5.30%) due 04/17/27 ^{0,5}	260,545	260,674
Total Asset-Backed Securities (Cost \$641,289)		622,926
Total Investments - 101.5% (Cost \$211,928,909)		\$ 198,436,690
Other Assets & Liabilities, net - (1.5)%		(2,861,268)
Total Net Assets - 100.0%		\$ 195,575,422

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (Depreciation)
Barclays Bank plc	EUR	Sell	1,293,000	1,391,074 USD	07/16/24	\$ 4,718
Morgan Stanley Capital Services LLC	CAD	Sell	522,000	379,827 USD	07/16/24	(1,934)
						\$ 2,784

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

^{*} Non-income producing security.

^{**} A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

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

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

^{†††} Value determined based on Level 3 inputs.

⁰ Variable rate security. Rate indicated is the rate effective at June 30, 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.

¹ 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 \$365,598 (cost \$622,671), or 0.2% of total net assets.

² Affiliated issuer.

³ Payment-in-kind security.

⁴ Rate indicated is the 7-day yield as of June 30, 2024.

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 \$144,749,655 (cost \$153,074,250), or 74.0% of total net assets.

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

CAD — Canadian Dollar

EUR — Euro

plc — Public Limited Company

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate