

SCHEDULE OF INVESTMENTS

September 30, 2025

HIGH YIELD FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 0.8%			INDUSTRIAL - 0.0%		
FINANCIAL - 0.5%			U.S. Shipping Corp.* ^{†††}	14,718	\$ 2
Contra Mallinckro* ^{††}	5,857	\$ 608,642	Total Preferred Stocks		
Fusion Buyer LLC* ^{††}	11,000	363,000	(Cost \$3,400,305)		2,974,421
Endo Luxembourg Finance Co			RIGHT^{†††} - 0.0%		
I SARL / Endo US, Inc. ^{†††,1}	1,210,000	121	Asphalt Intermediate Holdco, LLC	2,203	813
Endo Luxembourg Finance Co			Total Right		
I SARL / Endo US, Inc. ^{†††,1}	950,000	95	(Cost \$—)		813
Avison Young (Canada), Inc.* ^{††}	132	2	WARRANT[†] - 0.0%		
Total Financial		971,860	Ginkgo Bioworks Holdings, Inc.		
CONSUMER, CYCLICAL - 0.2%			Expiring 09/16/26*	4	—
American Tire Distributors, Inc. ^{†††}	49,358	283,192	Total Warrant		
Accuride Corp* ^{†††,2}	282,985	28	(Cost \$9)		—
Accuride Liquidating Trust* ^{†††,2}	17	—	MONEY MARKET FUND*^{†††} - 3.3%		
Total Consumer, Cyclical		283,220	Dreyfus Treasury Securities		
CONSUMER, NON-CYCLICAL - 0.1%			Cash Management Fund —		
WW International, Inc.*	6,643	181,753	Institutional Shares, 3.98% ⁴	6,133,982	6,133,982
Save-A-Lot* ^{†††}	797,632	80	Total Money Market Fund		
Endo Guc Trust — Class A* ^{†††}	13,040	1	(Cost \$6,133,982)		6,133,982
Total Consumer, Non-cyclical		181,834			
INDUSTRIAL - 0.0%				FACE	
BP Holdco LLC* ^{†††,2}	23,711	19,383		AMOUNT~	
YAK BLOCKER 2 LLC ^{†††}	6,243	5,122	CORPORATE BONDS^{††} - 82.0%		
YAK BLOCKER 2 LLC ^{†††}	5,770	4,734	CONSUMER, CYCLICAL - 17.7%		
Targus, Inc.* ^{†††}	12,825	227	PetSmart LLC / PetSmart Finance Corp.		
Vector Phoenix Holdings, LP* ^{†††}	23,711	2	7.50% due 09/15/32 ³	1,500,000	1,502,229
Targus, Inc.* ^{†††}	12,825	1	Clarios Global Limited Partnership		
Total Industrial		29,469	/ Clarios US Finance Co.		
ENERGY - 0.0%			4.75% due 06/15/31 ³	EUR 550,000	658,012
Legacy Reserves, Inc. ^{†††}	3,452	380	6.75% due 09/15/32 ³	400,000	408,864
Permian Production Partners LLC* ^{†††}	57,028	5	6.75% due 05/15/28 ³	350,000	357,730
Total Energy		385	Newell Brands, Inc.		
Total Common Stocks			6.38% due 09/15/27	500,000	506,818
(Cost \$1,701,374)		1,466,768	6.38% due 05/15/30	450,000	445,858
PREFERRED STOCKS[†] - 1.6%			6.63% due 05/15/32	400,000	394,763
FINANCIAL - 1.4%			Wabash National Corp.		
Citigroup, Inc.			4.50% due 10/15/28 ³	1,325,000	1,229,357
7.63% ^{††}	775,000	813,639	Ferrellgas Limited Partnership		
Bank of America Corp.			/ Ferrellgas Finance Corp.		
6.63% ^{††}	700,000	728,342	5.38% due 04/01/26 ³	1,225,000	1,212,657
Goldman Sachs Group, Inc.			Beach Acquisition Bidco, LLC		
7.50% ^{††}	475,000	504,122	5.25% due 07/15/32 ³	EUR 975,000	1,173,622
American National Group, Inc.			Suburban Propane Partners		
7.38% ^{††}	18,000	451,980	Limited Partnership/Suburban		
Avison Young (Canada), Inc.* ^{††}	185,779	5,573	Energy Finance Corp.		
Total Financial		2,503,656	5.00% due 06/01/31 ³	1,225,000	1,165,575
ENERGY - 0.2%			Wolverine World Wide, Inc.		
Venture Global LNG, Inc.			4.00% due 08/15/29 ³	1,200,000	1,097,855
9.00% ^{3,††}	475,000	470,763	Park River Holdings, Inc.		
			5.63% due 02/01/29 ³	675,000	661,474
			8.00% due 03/15/31 ³	400,000	405,070
			Carnival Corp.		
			5.13% due 05/01/29 ³	1,050,000	1,050,000

SCHEDULE OF INVESTMENTS (continued)

September 30, 2025

HIGH YIELD FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Crocs, Inc. 4.25% due 03/15/29 ³	1,094,000	\$ 1,048,413	Somnigroup International, Inc. 3.88% due 10/15/31 ³	425,000	\$ 389,246
Station Casinos LLC 4.63% due 12/01/31 ³	700,000	660,320	QXO Building Products, Inc. 6.75% due 04/30/32 ³	375,000	388,274
6.63% due 03/15/32 ³	375,000	385,217	Allison Transmission, Inc. 5.88% due 06/01/29 ³	275,000	277,289
Life Time, Inc. 6.00% due 11/15/31 ³	1,025,000	1,041,363	Superior Plus Limited Partnership / Superior General Partner, Inc. 4.50% due 03/15/29 ³	250,000	241,204
Caesars Entertainment, Inc. 6.00% due 10/15/32 ³	900,000	886,464	Gates Corp. 6.88% due 07/01/29 ³	200,000	207,530
6.50% due 02/15/32 ³	150,000	152,998	Hilton Domestic Operating Company, Inc. 5.75% due 09/15/33 ³	200,000	202,670
Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc. 6.63% due 03/01/30 ³	1,100,000	1,022,685	Six Flags Entertainment Corporation / Six Flags Theme Parks Incorporated/ Canada's Wonderland Co. 6.63% due 05/01/32 ³	175,000	178,292
Intralot Capital Luxembourg S.A. 6.75% due 10/15/31 ³	EUR 800,000	946,489	New Flyer Holdings, Inc. 9.25% due 07/01/30 ³	125,000	133,796
Allwyn Entertainment Financing UK plc 7.88% due 04/30/29 ³	901,000	934,875	Lindblad Expeditions LLC 7.00% due 09/15/30 ³	100,000	101,929
Viking Cruises Ltd. 5.88% due 10/15/33 ³	900,000	900,632	Total Consumer, Cyclical		<u>32,756,137</u>
Scotts Miracle-Gro Co. 4.38% due 02/01/32	500,000	461,657	INDUSTRIAL - 13.8%		
4.00% due 04/01/31	425,000	392,207	GrafTech Finance, Inc. 4.63% due 12/23/29 ³	2,500,000	1,750,791
Velocity Vehicle Group LLC 8.00% due 06/01/29 ³	850,000	852,224	Enviri Corp. 5.75% due 07/31/27 ³	1,575,000	1,562,225
VOC Escrow Ltd. 5.00% due 02/15/28 ³	850,000	847,687	Mauser Packaging Solutions Holding Co. 7.88% due 04/15/27 ³	1,025,000	1,035,048
AccorInvest Group S.A. 6.38% due 10/15/29 ³	EUR 425,000	526,687	9.25% due 04/15/27 ³	500,000	501,144
5.50% due 11/15/31	EUR 250,000	302,294	New Enterprise Stone & Lime Company, Inc. 9.75% due 07/15/28 ³	1,225,000	1,227,719
JB Poindexter & Company, Inc. 8.75% due 12/15/31 ³	775,000	811,699	5.25% due 07/15/28 ³	300,000	297,231
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp. 6.25% due 03/15/33 ³	550,000	558,514	Great Lakes Dredge & Dock Corp. 5.25% due 06/01/29 ³	1,525,000	1,477,585
7.13% due 02/15/31 ³	175,000	188,361	Trinity Industries, Inc. 7.75% due 07/15/28 ³	1,325,000	1,370,577
ONE Hotels GmbH 7.75% due 04/02/31 ³	EUR 575,000	728,519	Quikrete Holdings, Inc. 6.75% due 03/01/33 ³	475,000	493,854
RB Global Holdings, Inc. 7.75% due 03/15/31 ³	450,000	470,656	6.38% due 03/01/32 ³	475,000	492,026
6.75% due 03/15/28 ³	250,000	255,586	TransDigm, Inc. 6.88% due 12/15/30 ³	925,000	958,425
NCL Corporation Ltd. 6.25% due 09/15/33 ³	625,000	628,235	JH North America Holdings, Inc. 5.88% due 01/31/31 ³	925,000	939,166
Whirlpool Corp. 6.50% due 06/15/33	575,000	573,816	Waste Pro USA, Inc. 7.00% due 02/01/33 ³	900,000	932,217
Penn Entertainment, Inc. 4.13% due 07/01/29 ³	579,000	542,706	EMRLD Borrower Limited Partnership / Emerald Company-Issuer, Inc. 6.63% due 12/15/30 ³	825,000	848,058
Vail Resorts, Inc. 6.50% due 05/15/32 ³	500,000	516,975	Builders FirstSource, Inc. 6.75% due 05/15/35 ³	500,000	522,066
Flutter Treasury DAC 5.88% due 06/04/31 ³	450,000	456,759	6.38% due 03/01/34 ³	200,000	206,021
Lithia Motors, Inc. 5.50% due 10/01/30 ³	450,000	449,438	4.25% due 02/01/32 ³	100,000	94,044
Asbury Automotive Group, Inc. 5.00% due 02/15/32 ³	450,000	432,105	MIWD Holdco II LLC / MIWD Finance Corp. 5.50% due 02/01/30 ³	800,000	779,291
Superior Plus, LP 4.25% due 05/18/28 ³	CAD 550,000	390,442			

HIGH YIELD FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Clearwater Paper Corp. 4.75% due 08/15/28 ³	750,000	\$ 705,578	Jane Street Group / JSG Finance, Inc. 6.13% due 11/01/32 ³	800,000	\$ 810,847
AmeriTex HoldCo Intermediate LLC 7.63% due 08/15/33 ³	650,000	676,513	7.13% due 04/30/31 ³	475,000	498,224
Advanced Drainage Systems, Inc. 6.38% due 06/15/30 ³	575,000	585,184	Ardonagh Finco Ltd. 7.75% due 02/15/31 ³	1,200,000	1,255,667
Clean Harbors, Inc. 5.75% due 10/15/33 ³	350,000	353,058	Hunt Companies, Inc. 5.25% due 04/15/29 ³	1,225,000	1,194,308
Enpro, Inc. 6.38% due 02/01/31 ³	225,000	230,408	UWM Holdings LLC 6.63% due 02/01/30 ³	625,000	635,802
Nidda Healthcare Holding 6.13% due 06/01/33 ³	550,000	562,124	6.25% due 03/15/31 ³	450,000	447,857
5.63% due 02/21/30	EUR 450,000	543,007	VFH Parent LLC / Valor Company-Issuer, Inc. 7.50% due 06/15/31 ³	1,025,000	1,060,141
Brundage-Bone Concrete Pumping Holdings, Inc. 7.50% due 02/01/32 ³	525,000	530,431	Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc. 3.88% due 03/01/31 ³	724,000	676,103
Standard Industries, Inc. 4.38% due 07/15/30 ³	550,000	527,329	4.00% due 10/15/33 ³	350,000	319,649
Hillenbrand, Inc. 3.75% due 03/01/31	550,000	518,458	Jefferies Finance LLC / JFIN Company-Issuer Corp. 5.00% due 08/15/28 ³	1,000,000	966,185
Ball Corp. 5.50% due 09/15/33	500,000	505,375	Iron Mountain Information Management Services, Inc. 5.00% due 07/15/32 ³	1,000,000	963,541
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc 6.00% due 06/15/27 ³	500,000	499,879	Starwood Property Trust, Inc. 6.50% due 10/15/30 ³	500,000	516,484
Lottomatica Group SpA 4.88% due 01/31/31 ³	EUR 400,000	483,977	7.25% due 04/01/29 ³	425,000	446,269
Calderys Financing LLC 11.25% due 06/01/28 ³	425,000	450,640	PennyMac Financial Services, Inc. 7.88% due 12/15/29 ³	325,000	344,921
Axon Enterprise, Inc. 6.25% due 03/15/33 ³	400,000	411,719	6.88% due 05/15/32 ³	275,000	284,954
Graphic Packaging International LLC 6.38% due 07/15/32 ³	375,000	380,800	7.13% due 11/15/30 ³	175,000	182,221
Crown Americas LLC 5.88% due 06/01/33 ³	375,000	378,792	6.75% due 02/15/34 ³	125,000	127,511
Sealed Air Corporation/Sealed Air Corp US 7.25% due 02/15/31 ³	350,000	367,261	OneMain Finance Corp. 4.00% due 09/15/30	525,000	488,017
Amsted Industries, Inc. 4.63% due 05/15/30 ³	375,000	362,392	6.13% due 05/15/30	425,000	430,391
Standard Building Solutions, Inc. 6.50% due 08/15/32 ³	350,000	359,107	United Wholesale Mortgage LLC 5.50% due 04/15/29 ³	475,000	468,471
EnerSys 6.63% due 01/15/32 ³	175,000	180,088	5.75% due 06/15/27 ³	375,000	374,791
Miter Brands Acquisition Holdco Incorporated / MIWD Borrower LLC 6.75% due 04/01/32 ³	175,000	179,769	Alliant Holdings Intermediate LLC / Alliant Holdings Company-Issuer 6.50% due 10/01/31 ³	775,000	792,385
AAR Escrow Issuer LLC 6.75% due 03/15/29 ³	150,000	154,414	CrossCountry Intermediate HoldCo LLC 6.50% due 10/01/30 ³	650,000	652,392
Total Industrial		<u>25,433,791</u>	Encore Capital Group, Inc. 9.25% due 04/01/29 ³	600,000	633,096
FINANCIAL - 13.7%			Aretec Group, Inc. 10.00% due 08/15/30 ³	575,000	626,464
Nassau Companies of New York 7.88% due 07/15/30 ³	1,400,000	1,429,841	Hightower Holding LLC 9.13% due 01/31/30 ³	575,000	609,859
Jones Deslauriers Insurance Management, Inc. 6.88% due 10/01/33 ³	1,225,000	1,218,579	USI, Inc. 7.50% due 01/15/32 ³	575,000	602,990
8.50% due 03/15/30 ³	200,000	210,122	Kennedy-Wilson, Inc. 4.75% due 02/01/30	450,000	420,165
			4.75% due 03/01/29	150,000	143,320
			Kane Bidco Ltd. 5.70% (3 Month EURIBOR + 3.75%, Rate Floor: 0.00%) due 07/15/32 ^{9,3}	EUR 475,000	561,288

HIGH YIELD FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
GLP Capital Limited Partnership / GLP Financing II, Inc. 5.25% due 02/15/33	550,000	\$ 550,896	Albertsons Companies Incorporated / Safeway Inc / New Albertsons Limited Partnership / Albertsons LLC 5.88% due 02/15/28 ³	475,000	\$ 474,895
Focus Financial Partners LLC 6.75% due 09/15/31 ³	475,000	486,456	6.25% due 03/15/33 ³	300,000	306,810
Walker & Dunlop, Inc. 6.63% due 04/01/33 ³	475,000	485,757	ADT Security Corp. 5.88% due 10/15/33 ³	750,000	750,000
Ryan Specialty LLC 5.88% due 08/01/32 ³	475,000	480,313	Sammontana Italia SpA 5.78% (3 Month EURIBOR + 3.75%, Rate Floor: 0.00%) due 10/15/31 ^{0,3}	EUR 625,000	736,102
Liberty Mutual Group, Inc. 4.30% due 02/01/61 ³	750,000	472,231	Block, Inc. 6.00% due 08/15/33 ³	450,000	460,818
HOWDEN UK REFINANCE / US 7.25% due 02/15/31 ³	450,000	463,307	6.50% due 05/15/32	250,000	258,751
HUB International Ltd. 7.38% due 01/31/32 ³	425,000	442,569	Performance Food Group, Inc. 6.13% due 09/15/32 ³	700,000	717,018
Rfna, LP 7.88% due 02/15/30 ³	425,000	433,017	Perrigo Finance Unlimited Co. 4.90% due 06/15/30	500,000	487,981
Sherwood Financing plc 7.51% (3 Month EURIBOR + 5.50%, Rate Floor: 0.00%) due 12/15/29 ⁰	EUR 375,000	424,471	6.13% due 09/30/32	225,000	226,509
SLM Corp. 6.50% due 01/31/30	300,000	312,620	Belron UK Finance plc 5.75% due 10/15/29 ³	675,000	683,798
Osaic Holdings, Inc. 6.75% due 08/01/32 ³	275,000	284,030	Grifols S.A. 4.75% due 10/15/28 ³	600,000	582,817
Total Financial		<u>25,228,522</u>	Herc Holdings, Inc. 7.00% due 06/15/30 ³	310,000	322,005
CONSUMER, NON-CYCLICAL - 13.4%			7.25% due 06/15/33 ³	217,000	226,527
AMN Healthcare, Inc. 6.50% due 01/15/31 ³	1,550,000	1,554,789	US Foods, Inc. 7.25% due 01/15/32 ³	500,000	523,471
4.63% due 10/01/27 ³	775,000	774,690	Brink's Co. 6.75% due 06/15/32 ³	475,000	494,069
CPI CG, Inc. 10.00% due 07/15/29 ³	1,534,000	1,608,416	Acadia Healthcare Company, Inc. 7.38% due 03/15/33 ³	450,000	467,185
Avantor Funding, Inc. 4.63% due 07/15/28 ³	1,100,000	1,082,023	IQVIA, Inc. 6.25% due 06/01/32 ³	450,000	462,664
Bausch Health Companies, Inc. 4.88% due 06/01/28 ³	1,200,000	1,074,000	Sotheby's/Bidfair Holdings, Inc. 5.88% due 06/01/29 ³	500,000	455,591
Williams Scotsman, Inc. 7.38% due 10/01/31 ³	725,000	757,148	Service Corporation International 5.75% due 10/15/32	425,000	430,558
6.63% due 04/15/30 ³	300,000	308,779	Prime Security Services Borrower LLC / Prime Finance, Inc. 6.25% due 01/15/28 ³	375,000	374,672
Carriage Services, Inc. 4.25% due 05/15/29 ³	1,075,000	1,018,448	Post Holdings, Inc. 6.25% due 10/15/34 ³	350,000	352,913
TriNet Group, Inc. 7.13% due 08/15/31 ³	950,000	981,281	Cheplapharm Arzneimittel GmbH 5.50% due 01/15/28 ³	344,000	335,144
Tenet Healthcare Corp. 6.75% due 05/15/31	675,000	698,813	Neogen Food Safety Corp. 8.63% due 07/20/30 ³	300,000	313,716
6.13% due 06/15/30	275,000	278,508	Concentra Health Services, Inc. 6.88% due 07/15/32 ³	275,000	285,555
Upbound Group, Inc. 6.38% due 02/15/29 ³	989,000	976,004	Molina Healthcare, Inc. 6.25% due 01/15/33 ³	250,000	252,777
Albion Financing I SARL / Aggreko Holdings, Inc. 7.00% due 05/21/30 ³	900,000	930,870	Ingles Markets, Inc. 4.00% due 06/15/31 ³	75,000	70,460
Boost Newco Borrower LLC 7.50% due 01/15/31 ³	850,000	901,760	Total Consumer, Non-cyclical		<u>24,825,699</u>
BCP V Modular Services Finance II plc 4.75% due 10/30/28 ³	EUR 736,000	827,364	BASIC MATERIALS - 6.5% Carpenter Technology Corp. 6.38% due 07/15/28	825,000	826,757

HIGH YIELD FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
7.63% due 03/15/30	650,000	\$ 667,957	McGraw-Hill Education, Inc.		
WR Grace Holdings LLC			8.00% due 08/01/29 ³	775,000	\$ 789,275
6.63% due 08/15/32 ³	600,000	593,268	7.38% due 09/01/31 ³	100,000	103,895
7.38% due 03/01/31 ³	575,000	586,390	Match Group Holdings II LLC		
Ingevity Corp.			5.63% due 02/15/29 ³	375,000	373,957
3.88% due 11/01/28 ³	1,150,000	1,104,953	6.13% due 09/15/33 ³	200,000	201,757
INEOS Finance plc			Outfront Media Capital LLC /		
6.75% due 05/15/28 ³	1,100,000	1,078,962	Outfront Media Capital Corp.		
Kaiser Aluminum Corp.			4.25% due 01/15/29 ³	550,000	528,270
4.50% due 06/01/31 ³	725,000	683,334	Sirius XM Radio LLC		
4.63% due 03/01/28 ³	275,000	271,920	5.50% due 07/01/29 ³	525,000	525,121
SCIL IV LLC / SCIL USA Holdings LLC			Gen Digital, Inc.		
5.38% due 11/01/26 ³	950,000	949,234	6.25% due 04/01/33 ³	475,000	484,918
Illuminate Buyer LLC /			Lamar Media Corp.		
Illuminate Holdings IV, Inc.			5.38% due 11/01/33 ³	375,000	372,242
9.00% due 07/01/28 ³	900,000	902,844	Zayo Group Holdings, Inc.		
Arsenal AIC Parent LLC			9.25% due 03/09/30 ³	221,216	211,814
8.00% due 10/01/30 ³	850,000	899,977	Total Communications		<u>11,951,464</u>
Novelis Corp.			ENERGY - 6.2%		
4.75% due 01/30/30 ³	525,000	506,451	CVR Energy, Inc.		
3.88% due 08/15/31 ³	200,000	182,338	5.75% due 02/15/28 ³	1,179,000	1,160,875
6.38% due 08/15/33 ³	100,000	101,034	8.50% due 01/15/29 ³	350,000	357,720
SK Invictus Intermediate II SARL			ITT Holdings LLC		
5.00% due 10/30/29 ³	800,000	783,006	6.50% due 08/01/29 ³	1,500,000	1,474,702
Alcoa Nederland Holding B.V.			Sunoco, LP		
7.13% due 03/15/31 ³	550,000	578,150	5.88% due 03/15/34 ³	900,000	892,208
Minerals Technologies, Inc.			7.25% due 05/01/32 ³	500,000	524,740
5.00% due 07/01/28 ³	572,000	560,563	Venture Global Plaquemines LNG LLC		
Compass Minerals International, Inc.			7.75% due 05/01/35 ³	850,000	959,402
8.00% due 07/01/30 ³	275,000	287,424	6.75% due 01/15/36 ³	350,000	371,762
6.75% due 12/01/27 ³	261,000	261,247	TransMontaigne Partners LLC		
Axalta Coating Systems Dutch Holding B B.V.			8.50% due 06/15/30 ³	1,100,000	1,146,222
7.25% due 02/15/31 ³	250,000	261,555	Venture Global LNG, Inc.		
Mirabela Nickel Ltd.			8.13% due 06/01/28 ³	525,000	543,412
due 06/24/19 ^{†††1,5}	278,115	695	7.00% due 01/15/30 ³	400,000	413,906
Total Basic Materials		<u>12,088,059</u>	Buckeye Partners, LP		
COMMUNICATIONS - 6.5%			6.88% due 07/01/29 ³	775,000	803,188
CCO Holdings LLC / CCO			Global Partners Limited Partnership		
Holdings Capital Corp.			/ GLP Finance Corp.		
4.50% due 05/01/32	1,750,000	1,592,616	7.13% due 07/01/33 ³	425,000	435,618
4.25% due 01/15/34 ³	975,000	842,949	6.88% due 01/15/29	250,000	252,181
CSC Holdings LLC			CQP Holdco Limited Partnership		
3.38% due 02/15/31 ³	1,025,000	661,069	/ BIP-V Chinook Holdco LLC		
4.13% due 12/01/30 ³	975,000	638,483	7.50% due 12/15/33 ³	600,000	651,120
4.63% due 12/01/30 ³	950,000	333,304	Venture Global Calcasieu Pass LLC		
Vmed O2 UK Financing I plc			6.25% due 01/15/30 ³	500,000	521,275
4.75% due 07/15/31 ³	850,000	800,059	Kinetik Holdings, LP		
7.75% due 04/15/32 ³	350,000	367,723	5.88% due 06/15/30 ³	350,000	352,036
Sunrise FinCo I B.V.			Hess Midstream Operations, LP		
4.88% due 07/15/31 ³	1,200,000	1,143,180	5.88% due 03/01/28 ³	300,000	305,814
Altice France S.A.			Parkland Corp.		
due 02/01/27 ^{3,5}	900,000	856,544	4.63% due 05/01/30 ³	275,000	267,372
5.50% due 10/15/29 ³	250,000	216,234	Total Energy		<u>11,433,553</u>
AMC Networks, Inc.					
10.50% due 07/15/32 ³	825,000	872,384			
4.25% due 02/15/29	41,000	35,670			

HIGH YIELD FUND

	FACE AMOUNT~	VALUE
TECHNOLOGY - 3.5%		
Cloud Software Group, Inc. 6.50% due 03/31/29 ³	1,000,000	\$ 1,009,020
6.63% due 08/15/33 ³	600,000	610,778
Capstone Borrower, Inc. 8.00% due 06/15/30 ³	1,275,000	1,333,384
Dye & Durham Ltd. 8.63% due 04/15/29 ³	1,200,000	1,186,653
TeamSystem SpA 5.53% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 07/31/31 ^{◊,3}	EUR 700,000	824,368
Xerox Corp. 10.25% due 10/15/30 ³	475,000	482,522
Amentum Holdings, Inc. 7.25% due 08/01/32 ³	450,000	467,265
Fair Isaac Corp. 6.00% due 05/15/33 ³	300,000	303,733
Playtika Holding Corp. 4.25% due 03/15/29 ³	170,000	156,072
Total Technology		<u>6,373,795</u>
UTILITIES - 0.7%		
Terraform Global Operating, LP 6.13% due 03/01/26 ³	785,000	775,078
ContourGlobal Power Holdings S.A. 6.75% due 02/28/30 ³	550,000	571,307
Total Utilities		<u>1,346,385</u>
Total Corporate Bonds (Cost \$151,676,405)		<u>151,437,405</u>
SENIOR FLOATING RATE INTERESTS^{††,◊} - 14.3%		
CONSUMER, CYCLICAL - 3.3%		
Alexander Mann 10.47% (1 Month SOFR + 6.00%, Rate Floor: 6.00%) due 06/29/27	939,671	892,687
AmSpec Parent LLC 7.50% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 12/22/31	653,196	655,240
ScribeAmerica Intermediate Holdco LLC (Healthchannels) due 04/03/25 ⁵	749,493	524,645
ATG Entertainment 8.06% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 04/19/32	473,813	475,296
CCRR Parent, Inc. 8.71% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 03/06/28	1,506,152	466,907
Tortuga Resorts GHD LLC due 08/13/32	450,000	450,284
Scenic Cruises 8.51% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 07/19/32	430,000	430,000
Secretariat Advisors LLC 8.00% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 02/27/32	421,805	421,544

	FACE AMOUNT~	VALUE
Accuride Corp. 8.72% (3 Month Term SOFR + 1.50%, Rate Floor: 5.72%) (in-kind rate was 3.00%) due 03/07/30 ^{††,2,6}	206,688	\$ 387,874
Blue Ribbon LLC 12.09% (1 Month Term SOFR + 4.00%, Rate Floor: 8.09%) (in-kind rate was 4.00%) due 05/08/28 ^{††,6}	354,222	348,909
Weight Watchers International, Inc. 10.80% (3 Month Term SOFR + 6.80%, Rate Floor: 7.30%) due 06/24/30	339,457	307,208
Galaxy US Opco, Inc. 10.06% (3 Month Term SOFR + 5.75%, Rate Floor: 6.25%) due 07/31/30	251,041	227,350
Socotec Holding 7.37% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/02/31	198,000	198,907
Asphalt Atd Holdco, LLC 5.50% (3 Month Term SOFR + 7.00%, Rate Floor: 7.00%) due 02/28/30 ^{††}	178,180	178,180
TransNetwork LLC 8.75% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 12/30/30	49,496	49,166
Total Consumer, Cyclical		<u>6,014,197</u>
INDUSTRIAL - 2.8%		
Dispatch Terra Acquisition LLC 8.40% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 03/27/28	1,149,600	1,120,619
Merlin Buyer, Inc. due 12/14/28	688,217	689,938
Pelican Products, Inc. 8.51% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 12/29/28	634,420	537,354
Michael Baker International LLC 8.31% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 12/01/28	498,830	499,608
O-I Glass, Inc. due 09/25/32	500,000	498,750
Engineering Research And Consulting LLC 9.29% (6 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 08/29/31	471,438	454,937
Cognita Ltd. 7.87% (6 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 10/27/31	446,633	447,750
STS Operating, Inc. 8.26% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 03/25/31	394,000	391,210
Mannington Mills, Inc. 8.91% (1 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 03/07/32	295,500	288,112
Osmose Utility Services, Inc. 7.53% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 06/23/28	197,429	186,695
Total Industrial		<u>5,114,973</u>

HIGH YIELD FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
CONSUMER, NON-CYCLICAL - 2.5%					
IVI America LLC			Ardonagh Midco 3 plc		
7.25% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 04/14/31	470,499	\$ 472,851	6.94% ((3 Month Term SOFR + 2.75%) and (6 Month Term SOFR + 2.75%), Rate Floor: 2.75%) due 02/18/31	248,752	\$ 247,301
due 04/14/31	200,000	201,000	Avison Young (Canada), Inc.		
due 04/09/31	125,000	125,625	12.32% (1 Month Term SOFR + 1.50%, Rate Floor: 5.82%) (in-kind rate was 6.50%) due 03/12/29 ⁶	228,183	110,527
Gibson Brands, Inc.			10.71% (3 Month Term SOFR + 6.25%, Rate Floor: 8.25%) due 03/12/28	82,702	78,464
9.58% (3 Month Term SOFR + 5.00%, Rate Floor: 5.75%) due 08/11/28	837,375	786,714	12.49% (1 Month Term SOFR + 1.50%, Rate Floor: 5.99%) (in-kind rate was 6.50%) due 03/12/29 ⁶	40,262	8,052
Recess Holdings, Inc.			Saphilux SARL		
8.07% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 02/20/30	715,967	718,014	7.29% (3 Month Term SOFR + 3.00%, Rate Floor: 3.50%) due 07/27/28	151,357	151,782
Women's Care Holdings, Inc.			Nexus Buyer LLC		
8.91% (3 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 01/15/28	641,575	582,229	8.16% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 07/31/31	125,000	124,922
Blue Ribbon LLC			Aretex Group, Inc.		
10.55% (3 Month Term SOFR + 6.00%, Rate Floor: 6.75%) due 05/08/28	938,489	575,294	7.66% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 08/09/30	118,505	118,486
Midwest Physician Administrative Services			Total Financial		<u>4,484,624</u>
7.26% (3 Month Term SOFR + 3.00%, Rate Floor: 3.75%) due 03/12/28	462,109	429,258	TECHNOLOGY - 2.0%		
Balog Acquisition, Inc.			DS Admiral Bidco LLC		
8.78% (1 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 09/05/28 ^{†††}	342,125	328,440	8.41% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 06/26/31	971,731	970,108
Moran Foods LLC			Pushpay USA, Inc.		
11.35% (3 Month Term SOFR + 7.25%, Rate Floor: 8.25%) due 06/30/26 ^{†††}	472,753	187,268	7.62% (6 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 08/18/31	669,938	672,450
9.35% (3 Month Term SOFR + 2.00%, Rate Floor: 0.00%) (in-kind rate was 9.35%) due 06/30/26 ^{†††,6}	339,649	4,149	Blackhawk Network Holdings, Inc.		
Florida Food Products LLC			8.16% (1 Month Term SOFR + 4.00%, Rate Floor: 5.00%) due 03/12/29	493,769	495,235
9.28% (1 Month Term SOFR + 5.00%, Rate Floor: 5.75%) due 10/18/28	217,125	145,474	Modena Buyer LLC		
Total Consumer, Non-cyclical		<u>4,556,316</u>	8.81% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 07/01/31	496,250	489,516
FINANCIAL - 2.4%			Polaris Newco LLC		
Galaxy Bidco Ltd.			8.57% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 06/02/28	471,318	453,709
6.04% (6 Month EURIBOR + 4.00%, Rate Floor: 4.00%) due 12/19/29	EUR 600,000	708,276	Dye & Durham Corp.		
CFC USA 2025 LLC			8.35% (3 Month Term SOFR + 4.25%, Rate Floor: 5.25%) due 04/11/31	331,500	329,428
8.04% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 05/29/32	700,000	666,750	Xerox Corp.		
Boots Group Bidco Ltd.			8.10% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 11/17/29	352,972	326,940
7.70% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 08/30/32	600,000	601,248	Central Parent LLC		
Cobham Ultra SeniorCo SARL			7.25% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 07/06/29	54,246	46,802
8.37% (6 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 08/03/29	587,130	586,790	Total Technology		<u>3,784,188</u>
Asurion LLC			BASIC MATERIALS - 1.1%		
8.51% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 08/19/28	423,485	424,692	GrafTech Finance, Inc.		
8.41% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 09/19/30	123,750	123,228	10.16% (1 Month Term SOFR + 6.00%, Rate Floor: 8.00%) due 12/21/29	790,136	802,382
Fusion Intermediate, LLC					
12.10% (3 Month Term SOFR + 8.00%, Rate Floor: 8.00%) due 06/06/30	523,633	534,106			

HIGH YIELD FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
Discovery Purchaser Corp. 8.08% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 10/04/29	768,954	\$ 764,471	SENIOR FIXED RATE INTERESTS^{††} - 0.3%		
NIC Acquisition Corp. 8.01% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 12/29/27	653,766	544,587	CONSUMER, CYCLICAL - 0.3%		
Total Basic Materials		2,111,440	Savers, Inc. 7.03% due 09/13/32	600,000	\$ 600,000
COMMUNICATIONS - 0.2%			Total Senior Fixed Rate Interests (Cost \$597,008)		600,000
Level 3 Financing, Inc. 8.42% (1 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 03/29/32	375,000	375,000	ASSET-BACKED SECURITIES^{††} - 0.2%		
Total Senior Floating Rate Interests (Cost \$28,568,095)		26,440,738	INFRASTRUCTURE - 0.2%		
			Hotwire Funding LLC 2021-1, 4.46% due 11/20/51 ³	400,000	392,596
			Total Asset-Backed Securities (Cost \$400,000)		392,596
			Total Investments - 102.5% (Cost \$192,477,178)		\$ 189,446,723
			Other Assets & Liabilities, net - (2.5)%		(4,698,394)
			Total Net Assets - 100.0%		\$ 184,748,329

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (Depreciation)
Morgan Stanley Capital Services LLC	CAD	Sell	550,000	398,393 USD	10/17/25	\$ 2,692
Morgan Stanley Capital Services LLC	EUR	Sell	8,134,000	9,559,885 USD	10/17/25	(864)
						\$ 1,828

[~] 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.

[◇] Variable rate security. Rate indicated is the rate effective at September 30, 2025. 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 \$911 (cost \$265,264), or 0.0% of total net assets.

² Affiliated issuer.

³ 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 \$139,129,635 (cost \$139,279,205), or 75.3% of total net assets.

⁴ Rate indicated is the 7-day yield as of September 30, 2025.

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

⁶ Payment-in-kind security.

CAD — Canadian Dollar

EUR — Euro

EURIBOR — European Interbank Offered Rate

plc — Public Limited Company

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate