

SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2025

HIGH YIELD FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS - 0.7%			PREFERRED STOCKS - 1.6% (continued)		
HEALTH CARE - 0.3%			ENERGY - 0.2%		
Mallinckrodt Pharmaceuticals plc ^a	5,857	\$ 597,051	Venture Global LNG, Inc. 9.00% ^c	475,000	\$ 375,122
FINANCIAL - 0.2%			TRANSPORTATION - 0.0%		
Fusion Buyer LLC *	11,000	374,000	U.S. Shipping Corp. ^a	14,718	1
Avison Young (Canada), Inc.	132	2	HEALTH CARE - 0.0%		
Total Financial		374,002	Mallinckrodt Pharmaceuticals plc ^a	266,868,348	267
CONSUMER, NON-CYCLICAL - 0.1%			Total Preferred Stocks (Cost \$3,400,307)		
WW International, Inc. *	6,643	194,075			2,878,839
SAVE-A-LOT ^a	797,632	80	RIGHTS - 0.0%		
Endo Guc Trust ^a	13,040	1	BASIC MATERIALS - 0.0%		
Total Consumer, Non-cyclical		194,156	Asphalt Intermediate Holdco LLC ^a	2,203	12
COMMUNICATIONS - 0.1%			Total Rights (Cost \$—)		
LuxCo 3 SARL	5,205	91,660			12
CONSUMER, CYCLICAL - 0.0%			MONEY MARKET FUNDS^d - 2.0%		
Asphalt Atd Holdco LLC ^a	49,358	87,857	Dreyfus Treasury Securities Cash Management Fund—Institutional Shares, 3.64% ^e	3,770,574	3,770,574
Accuride Corp. ^{a,b}	282,985	29	Total Money Market Funds (Cost \$3,770,574)		
Accuride Liquidating Trust ^{a,b}	17	—			3,770,574
Total Consumer, Cyclical		87,886	WARRANTS - 0.0%		
INDUSTRIAL - 0.0%			Ginkgo Bioworks Holdings, Inc. Expiring 09/16/26 [*]		
BP Holdco LLC ^{a,b}	23,711	19,382		4	—
YAK BLOCKER 2 LLC ^a	6,243	5,342	Total Warrants (Cost \$9)		
YAK BLOCKER 2 LLC ^a	5,770	4,938			—
Targus, Inc. ^a	25,650	228	FACE AMOUNT[~]		
Vector Phoenix Holdings, LP ^a	23,711	3	CORPORATE BONDS - 86.4%		
Total Industrial		29,893	CONSUMER, CYCLICAL - 20.7%		
ENERGY - 0.0%			Clarios Global, LP / Clarios US Finance Co.		
Revenir Energy, Inc. ^a	3,452	380	4.75% due 6/15/31 ^c	EUR 550,000	655,508
Permian Production Partners LLC ^a	57,028	5	6.75% due 9/15/32 ^c	400,000	414,797
Total Energy		385	6.75% due 5/15/28 ^c	350,000	358,881
Total Common Stocks (Cost \$1,768,078)					
		1,375,033	Wolverine World Wide, Inc. 4.00% due 8/15/29 ^c	1,500,000	1,386,528
PREFERRED STOCKS - 1.6%			Hilton Domestic Operating Company, Inc. 5.50% due 3/31/34 ^c	1,150,000	1,157,898
FINANCIAL - 1.4%			PetSmart LLC / PetSmart Finance Corp. 5.75% due 9/15/33 ^c	200,000	204,683
Citigroup, Inc. 7.63%	775,000	812,602	7.50% due 9/15/32 ^c	1,325,000	1,348,432
Bank of America Corp. 6.63%	700,000	729,366			
Goldman Sachs Group, Inc. 7.50%	475,000	505,727			
American National Group, Inc. 7.38%	18,000	450,180			
Avison Young (Canada), Inc. *	185,779	5,574			
Total Financial		2,503,449			

HIGH YIELD FUND

	FACE AMOUNT ^c	VALUE		FACE AMOUNT ^c	VALUE
CORPORATE BONDS - 86.4% (continued)			CORPORATE BONDS - 86.4% (continued)		
CONSUMER, CYCLICAL - 20.7% (continued)			CONSUMER, CYCLICAL - 20.7% (continued)		
Newell Brands, Inc.			Velocity Vehicle Group LLC		
6.38% due 9/15/27	500,000	\$ 502,723	8.00% due 6/1/29 ^c	850,000	\$ 807,538
6.38% due 5/15/30	450,000	439,453	Six Flags Entertainment Corp. / Six Flags Theme Parks, Inc./ Canada's Wonderland Co.		
6.63% due 5/15/32	400,000	388,065	6.63% due 5/1/32 ^c	800,000	806,731
Lindblad Expeditions LLC			Brightstar Lottery plc/ Brightstar Global Solutions Corp.		
7.00% due 9/15/30 ^c	1,270,000	1,324,839	5.75% due 1/15/33 ^c	800,000	794,268
Wabash National Corp.			RB Global Holdings, Inc.		
4.50% due 10/15/28 ^c	1,325,000	1,239,280	7.75% due 3/15/31 ^c	450,000	470,459
Suburban Propane Partners, LP / Suburban Energy Finance Corp.			6.75% due 3/15/28 ^c	250,000	255,663
5.00% due 6/1/31 ^c	1,225,000	1,176,033	Allison Transmission, Inc.		
Beach Acquisition Bidco LLC			5.88% due 12/1/33 ^c	400,000	405,825
5.25% due 7/15/32 ^c	EUR 975,000	1,166,406	5.88% due 6/1/29 ^c	275,000	279,197
Carnival Corp.			Motel One GmbH/Muenchen		
5.13% due 5/1/29 ^c	1,050,000	1,061,644	7.75% due 4/2/31 ^c	EUR 517,500	649,380
Crocs, Inc.			NCL Corp. Ltd.		
4.25% due 3/15/29 ^c	1,094,000	1,058,741	6.25% due 9/15/33 ^c	625,000	624,737
Life Time, Inc.			Wynn Resorts Finance LLC / Wynn Resorts Capital Corp.		
6.00% due 11/15/31 ^c	1,025,000	1,050,124	6.25% due 3/15/33 ^c	425,000	434,552
Station Casinos LLC			7.13% due 2/15/31 ^c	175,000	189,365
4.63% due 12/1/31 ^c	700,000	663,639	New Flyer Holdings, Inc.		
6.63% due 3/15/32 ^c	375,000	383,874	9.25% due 7/1/30 ^c	556,000	597,601
Scientific Games Holdings, LP / Scientific Games US FinCo, Inc.			Whirlpool Corp.		
6.63% due 3/1/30 ^c	1,100,000	977,637	6.50% due 6/15/33	575,000	557,581
Park River Holdings, Inc.			Penn Entertainment, Inc.		
8.75% due 12/31/30 ^c	569,190	559,940	4.13% due 7/1/29 ^c	579,000	536,242
8.00% due 3/15/31 ^c	400,000	412,398	Vail Resorts, Inc.		
Allwyn Entertainment Financing UK plc			6.50% due 5/15/32 ^c	500,000	518,873
7.88% due 4/30/29 ^c	901,000	937,256	Lottomatica Group SpA		
Intralot Capital Luxembourg S.A.			4.88% due 1/31/31 ^c	EUR 400,000	484,068
6.75% due 10/15/31 ^c	EUR 800,000	935,751	Scotts Miracle-Gro Co.		
Viking Cruises Ltd.			4.38% due 2/1/32	500,000	469,375
5.88% due 10/15/33 ^c	900,000	913,917	Flutter Treasury DAC		
Boots Group Finco, LP			5.88% due 6/4/31 ^c	450,000	456,255
5.38% due 8/31/32	EUR 750,000	910,701	Acushnet Co.		
Deuce Finco plc			5.63% due 12/1/33 ^c	450,000	455,056
7.00% due 11/20/31 ^c	GBP 650,000	884,730	Lithia Motors, Inc.		
VOC Escrow Ltd.			5.50% due 10/1/30 ^c	450,000	451,787
5.00% due 2/15/28 ^c	850,000	849,968	Asbury Automotive Group, Inc.		
Essendi S.A.			5.00% due 2/15/32 ^c	450,000	437,309
6.38% due 10/15/29 ^c	EUR 425,000	524,513	Scotts Miracle-Gro Company		
5.50% due 11/15/31 ^c	EUR 250,000	301,171	4.00% due 4/1/31	425,000	399,867
JB Poindexter & Co., Inc.			Somnigroup International, Inc.		
8.75% due 12/15/31 ^c	775,000	811,794	3.88% due 10/15/31 ^c	425,000	397,243

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

HIGH YIELD FUND

	FACE AMOUNT ^c	VALUE		FACE AMOUNT ^c	VALUE
CORPORATE BONDS - 86.4% (continued)			CORPORATE BONDS - 86.4% (continued)		
CONSUMER, CYCLICAL - 20.7% (continued)			CONSUMER, NON-CYCLICAL - 15.8% (continued)		
Superior Plus, LP			Albion Financing 1 SARL / Aggreko Holdings, Inc.		
4.25% due 5/18/28 ^c	CAD 550,000	\$ 393,745	7.00% due 5/21/30 ^c	900,000	\$ 939,340
QXO Building Products, Inc.			Herc Holdings, Inc.		
6.75% due 4/30/32 ^c	375,000	391,657	6.00% due 3/15/34 ^c	350,000	354,664
Superior Plus LP / Superior General Partner, Inc.			7.00% due 6/15/30 ^c	310,000	326,253
4.50% due 3/15/29 ^c	250,000	244,040	7.25% due 6/15/33 ^c	217,000	230,103
Gates Corp.			Boost Newco Borrower LLC		
6.88% due 7/1/29 ^c	200,000	207,696	7.50% due 1/15/31 ^c	850,000	903,423
Suburban Propane Partners LP/ Suburban Energy Finance Corp.			Post Holdings, Inc.		
6.50% due 12/15/35 ^c	200,000	200,044	6.50% due 3/15/36 ^c	550,000	550,743
Caesars Entertainment, Inc.			6.25% due 10/15/34 ^c	350,000	351,943
6.50% due 2/15/32 ^c	150,000	153,664	BCP V Modular Services Finance II plc		
Total Consumer, Cyclical		<u>38,071,142</u>	4.75% due 11/30/28 ^c	EUR 736,000	816,696
CONSUMER, NON-CYCLICAL - 15.8%			ADT Security Corp.		
CPI CG, Inc.			5.88% due 10/15/33 ^c	750,000	759,295
10.00% due 7/15/29 ^c	1,534,000	1,625,299	Sammontana Italia SpA 5.78% (3 Month EURIBOR + 3.75%, Rate Floor: 0.00%) due 10/15/31 ^{c,c}	EUR 625,000	741,256
AMN Healthcare, Inc.			Graham Holdings Co.		
6.50% due 1/15/31 ^c	1,550,000	1,550,290	5.63% due 12/1/33 ^c	725,000	731,973
Tenet Healthcare Corp.			Block, Inc.		
6.75% due 5/15/31	675,000	702,344	6.00% due 8/15/33 ^c	450,000	461,974
6.00% due 11/15/33 ^c	325,000	334,618	6.50% due 5/15/32	250,000	259,965
6.13% due 6/15/30	275,000	281,406	Performance Food Group, Inc.		
5.50% due 11/15/32 ^c	175,000	177,399	6.13% due 9/15/32 ^c	700,000	721,636
Belron UK Finance plc			Surgery Center Holdings, Inc.		
5.75% due 10/15/29 ^c	1,425,000	1,455,196	7.25% due 4/15/32 ^c	700,000	708,028
Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons LP / Albertsons LLC			Perrigo Finance Unlimited Co.		
5.50% due 3/31/31 ^c	700,000	707,380	4.90% due 6/15/30	500,000	483,693
5.88% due 2/15/28 ^c	475,000	476,821	USD, 6.13% due 9/30/32	225,000	219,165
United Rentals North America, Inc.			Grifols S.A.		
5.38% due 11/15/33 ^c	1,100,000	1,099,221	4.75% due 10/15/28 ^c	600,000	592,557
Avantor Funding, Inc.			Nidda Healthcare Holding GmbH		
4.63% due 7/15/28 ^c	1,100,000	1,094,023	5.63% due 2/21/30 ^c	EUR 450,000	542,653
Bausch Health Companies, Inc.			U.S. Foods, Inc.		
4.88% due 6/1/28 ^c	1,200,000	1,074,000	7.25% due 1/15/32 ^c	500,000	525,562
Williams Scotsman, Inc.			Upbound Group, Inc.		
7.38% due 10/1/31 ^c	725,000	757,402	6.38% due 2/15/29 ^c	514,000	506,294
6.63% due 4/15/30 ^c	300,000	310,077	Brink's Co.		
Carriage Services, Inc.			6.75% due 6/15/32 ^c	475,000	494,967
4.25% due 5/15/29 ^c	1,075,000	1,033,978	IQVIA, Inc.		
TriNet Group, Inc.			6.25% due 6/1/32 ^c	450,000	470,213
7.13% due 8/15/31 ^c	950,000	979,251	Sotheby's/Bidfair Holdings, Inc.		
			5.88% due 6/1/29 ^c	500,000	465,197

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

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	FACE AMOUNT ^c	VALUE		FACE AMOUNT ^c	VALUE
CORPORATE BONDS - 86.4% (continued)			CORPORATE BONDS - 86.4% (continued)		
CONSUMER, NON-CYCLICAL - 15.8% (continued)			INDUSTRIAL - 14.1% (continued)		
Acadia Healthcare Company, Inc.			JH North America Holdings, Inc.		
7.38% due 3/15/33 ^c	450,000	\$ 454,502	5.88% due 1/31/31 ^c	925,000	\$ 944,171
Service Corp. International			Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc		
5.75% due 10/15/32	425,000	432,539	6.25% due 1/30/31 ^c	900,000	920,498
Cheplapharm Arzneimittel GmbH			EMRLD Borrower, LP / Emerald Company-Issuer, Inc.		
5.50% due 1/15/28 ^c	344,000	339,288	6.63% due 12/15/30 ^c	825,000	859,247
Neogen Food Safety Corp.			Builders FirstSource, Inc.		
8.63% due 7/20/30 ^c	300,000	319,954	6.75% due 5/15/35 ^c	500,000	522,757
Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons LLC			6.38% due 3/1/34 ^c	200,000	206,786
6.25% due 3/15/33 ^c	300,000	308,394	4.25% due 2/1/32 ^c	100,000	95,221
Concentra Health Services, Inc.			MIWD Holdco II LLC / MIWD Finance Corp.		
6.88% due 7/15/32 ^c	275,000	287,596	5.50% due 2/1/30 ^c	800,000	774,885
Ingles Markets, Inc.			GrafTech Finance, Inc.		
4.00% due 6/15/31 ^c	75,000	70,871	4.63% due 12/23/29 ^c	1,000,000	742,500
Total Consumer, Non-cyclical		<u>29,029,442</u>	Clearwater Paper Corp.		
INDUSTRIAL - 14.1%			4.75% due 8/15/28 ^c	750,000	701,250
TransDigm, Inc.			AmeriTex HoldCo Intermediate LLC		
6.88% due 12/15/30 ^c	1,575,000	1,648,248	7.63% due 8/15/33 ^c	650,000	684,875
6.63% due 3/1/32 ^c	650,000	676,272	Clean Harbors, Inc.		
Enviri Corp.			5.75% due 10/15/33 ^c	350,000	359,031
5.75% due 7/31/27 ^c	1,575,000	1,575,846	6.38% due 2/1/31 ^c	225,000	231,553
New Enterprise Stone & Lime Company, Inc.			Advanced Drainage Systems, Inc.		
9.75% due 7/15/28 ^c	1,225,000	1,234,188	6.38% due 6/15/30 ^c	575,000	587,978
5.25% due 7/15/28 ^c	300,000	299,749	Enpro, Inc.		
Mauser Packaging Solutions Holding Co.			6.13% due 6/1/33 ^c	550,000	567,543
7.88% due 4/15/30 ^c	1,025,000	1,016,913	Brundage-Bone Concrete Pumping Holdings, Inc.		
9.25% due 4/15/30 ^c	500,000	480,000	7.50% due 2/1/32 ^c	525,000	535,773
Great Lakes Dredge & Dock Corp.			Ball Corp.		
5.25% due 6/1/29 ^c	1,525,000	1,487,328	5.50% due 9/15/33	500,000	509,696
Trinity Industries, Inc.			Biffa Group Holdings Ltd.		
7.75% due 7/15/28 ^c	1,325,000	1,376,537	5.25% due 6/15/31 ^c	EUR 425,000	497,974
Graphic Packaging International LLC			Calderys Financing LLC		
6.38% due 7/15/32 ^c	1,000,000	1,018,672	11.25% due 6/1/28 ^c	425,000	451,285
Standard Building Solutions, Inc.			Axon Enterprise, Inc.		
5.88% due 3/15/34 ^c	650,000	651,900	6.25% due 3/15/33 ^c	400,000	416,131
6.50% due 8/15/32 ^c	350,000	360,334	Crown Americas LLC		
Quikrete Holdings, Inc.			5.88% due 6/1/33 ^c	375,000	383,550
6.75% due 3/1/33 ^c	475,000	496,038	Amsted Industries, Inc.		
6.38% due 3/1/32 ^c	475,000	494,418	4.63% due 5/15/30 ^c	375,000	367,650
Waste Pro USA, Inc.			Sealed Air Corp/Sealed Air Corp. US		
7.00% due 2/1/33 ^c	961,000	989,172	7.25% due 2/15/31 ^c	350,000	364,470

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

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HIGH YIELD FUND

	FACE AMOUNT ^c	VALUE		FACE AMOUNT ^c	VALUE
CORPORATE BONDS - 86.4% (continued)			CORPORATE BONDS - 86.4% (continued)		
INDUSTRIAL - 14.1% (continued)			FINANCIAL - 14.0% (continued)		
EnerSys			United Wholesale Mortgage LLC		
6.63% due 1/15/32 ^c	175,000	\$ 182,119	5.50% due 4/15/29 ^c	475,000	\$ 471,596
Miter Brands Acquisition Holdco, Inc. / MIWD Borrower LLC			5.75% due 6/15/27 ^c	375,000	375,999
6.75% due 4/1/32 ^c	175,000	179,408	Alliant Holdings Intermediate LLC / Alliant Holdings Co.-Issuer		
AAR Escrow Issuer LLC			6.50% due 10/1/31 ^c	775,000	798,782
6.75% due 3/15/29 ^c	150,000	155,226	Rocket Mortgage LLC / Rocket Mortgage Co.-Issuer, Inc.		
Total Industrial		<u>26,047,192</u>	3.88% due 3/1/31 ^c	724,000	687,507
FINANCIAL - 14.0%			CrossCountry Intermediate HoldCo LLC		
Jane Street Group / JSG Finance, Inc.			6.50% due 10/1/30 ^c	650,000	662,997
6.13% due 11/1/32 ^c	800,000	814,048	Encore Capital Group, Inc.		
7.13% due 4/30/31 ^c	475,000	499,114	9.25% due 4/1/29 ^c	600,000	632,250
6.75% due 5/1/33 ^c	250,000	260,949	Asurion LLC and Asurion Company-Issuer, Inc.		
Jones Deslauriers Insurance Management, Inc.			8.00% due 12/31/32 ^c	600,000	622,567
6.88% due 10/1/33 ^c	1,225,000	1,182,850	Hightower Holding LLC		
8.50% due 3/15/30 ^c	200,000	209,622	9.13% due 1/31/30 ^c	575,000	609,085
Nassau Companies of New York			USI, Inc.		
7.88% due 7/15/30 ^c	1,400,000	1,336,310	7.50% due 1/15/32 ^c	575,000	602,645
OneMain Finance Corp.			Kennedy-Wilson, Inc.		
4.00% due 9/15/30	525,000	492,114	4.75% due 2/1/30	450,000	424,134
6.13% due 5/15/30	425,000	433,324	4.75% due 3/1/29	150,000	145,657
6.75% due 9/15/33	400,000	405,051	Kane Bidco Ltd.		
Ardonagh Finco Ltd.			5.78% (3 Month EURIBOR + 3.75%, Rate Floor: 0.00%) due 7/15/32 ^{c,c}	EUR 475,000	564,363
7.75% due 2/15/31 ^c	1,200,000	1,258,026	Aretec Group, Inc.		
Hunt Companies, Inc.			10.00% due 8/15/30 ^c	517,000	557,917
5.25% due 4/15/29 ^c	1,225,000	1,195,798	Liberty Mutual Group, Inc.		
UWM Holdings LLC			4.30% due 2/1/61 ^c	750,000	498,355
6.63% due 2/1/30 ^c	625,000	632,862	Focus Financial Partners LLC		
6.25% due 3/15/31 ^c	450,000	449,283	6.75% due 9/15/31 ^c	475,000	488,356
VFH Parent LLC / Valor Co.- Issuer, Inc.			Walker & Dunlop, Inc.		
7.50% due 6/15/31 ^c	1,025,000	1,073,669	6.63% due 4/1/33 ^c	475,000	487,314
Starwood Property Trust, Inc.			Ryan Specialty LLC		
6.50% due 10/15/30 ^c	500,000	521,297	5.88% due 8/1/32 ^c	475,000	485,340
7.25% due 4/1/29 ^c	425,000	448,843	Howden UK Refinance plc / Howden UK Refinance 2 plc / Howden US Refinance LLC		
Jefferies Finance LLC / JFIN Co.-Issuer Corp.			7.25% due 2/15/31 ^c	450,000	463,412
5.00% due 8/15/28 ^c	1,000,000	962,770	HUB International Ltd.		
Iron Mountain Information Management Services, Inc.			7.38% due 1/31/32 ^c	425,000	446,060
5.00% due 7/15/32 ^c	1,000,000	954,665	Rfna LP		
PennyMac Financial Services, Inc.			7.88% due 2/15/30 ^c	425,000	432,246
7.88% due 12/15/29 ^c	325,000	345,816	Sherwood Financing plc		
6.88% due 5/15/32 ^c	275,000	287,896	7.60% (3 Month EURIBOR + 5.50%, Rate Floor: 0.00%) due 12/15/29 ^{c,c}	EUR 375,000	425,587
7.13% due 11/15/30 ^c	175,000	183,965			
6.75% due 2/15/34 ^c	125,000	129,216			

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

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	FACE AMOUNT ^c	VALUE		FACE AMOUNT ^c	VALUE
CORPORATE BONDS - 86.4% (continued)			CORPORATE BONDS - 86.4% (continued)		
FINANCIAL - 14.0% (continued)			ENERGY - 6.0%		
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.			CVR Energy, Inc.		
4.00% due 10/15/33 ^c	350,000	\$ 325,184	5.75% due 2/15/28 ^c	1,179,000	\$ 1,162,583
SLM Corp.			8.50% due 1/15/29 ^c	350,000	359,747
6.50% due 1/31/30	300,000	310,517	ITT Holdings LLC		
Osaic Holdings, Inc.			6.50% due 8/1/29 ^c	1,500,000	1,439,477
6.75% due 8/1/32 ^c	275,000	287,270	Venture Global Plaquemines LNG LLC		
Total Financial		<u>25,882,628</u>	7.75% due 5/1/35 ^c	850,000	930,710
COMMUNICATIONS - 6.3%			6.75% due 1/15/36 ^c	350,000	358,502
CCO Holdings LLC / CCO Holdings Capital Corp.			TransMontaigne Partners LLC		
4.50% due 5/1/32	1,750,000	1,570,690	8.50% due 6/15/30 ^c	1,100,000	1,110,545
4.25% due 1/15/34 ^c	975,000	829,017	Venture Global LNG, Inc.		
Vmed O2 UK Financing I plc			8.13% due 6/1/28 ^c	525,000	531,774
6.75% due 1/15/33 ^c	1,000,000	991,035	7.00% due 1/15/30 ^c	400,000	384,972
7.75% due 4/15/32 ^c	350,000	364,735	Buckeye Partners, LP		
CSC Holdings LLC			6.88% due 7/1/29 ^c	775,000	806,164
3.38% due 2/15/31 ^c	1,025,000	620,697	Sunoco, LP		
4.13% due 12/1/30 ^c	975,000	597,873	7.25% due 5/1/32 ^c	500,000	528,668
Sunrise FinCo I B.V.			4.63% due 5/1/30 ^c	275,000	267,157
4.88% due 7/15/31 ^c	1,200,000	1,143,000	Sunoco LP		
AMC Networks, Inc.			5.88% due 3/15/34 ^c	700,000	699,938
10.50% due 7/15/32 ^c	825,000	911,411	CQP Holdco LP / BIP-V Chinook Holdco LLC		
4.25% due 2/15/29	41,000	36,436	7.50% due 12/15/33 ^c	600,000	642,881
Altice France S.A.			Venture Global Calcasieu Pass LLC		
9.50% due 11/1/29 ^c	693,090	712,885	6.25% due 1/15/30 ^c	500,000	506,208
6.88% due 7/15/32 ^c	192,525	184,620	Global Partners, LP / GLP Finance Corp.		
McGraw-Hill Education, Inc.			7.13% due 7/1/33 ^c	425,000	432,753
8.00% due 8/1/29 ^c	775,000	783,122	Kinetik Holdings LP		
7.38% due 9/1/31 ^c	100,000	105,506	5.88% due 6/15/30 ^c	350,000	353,136
Match Group Holdings II LLC			Hess Midstream Operations, LP		
5.63% due 2/15/29 ^c	375,000	376,146	5.88% due 3/1/28 ^c	300,000	305,632
6.13% due 9/15/33 ^c	200,000	202,395	Global Partners LP / GLP Finance Corp.		
Outfront Media Capital LLC / Outfront Media Capital Corp.			6.88% due 1/15/29	250,000	253,306
4.25% due 1/15/29 ^c	550,000	535,638	Total Energy		<u>11,074,153</u>
Sirius XM Radio LLC			BASIC MATERIALS - 5.5%		
5.50% due 7/1/29 ^c	525,000	529,296	Kaiser Aluminum Corp.		
Gen Digital, Inc.			5.88% due 3/1/34 ^c	700,000	702,196
6.25% due 4/1/33 ^c	475,000	489,835	4.50% due 6/1/31 ^c	600,000	579,675
Lamar Media Corp.			WR Grace Holdings LLC		
5.38% due 11/1/33 ^c	375,000	372,543	6.63% due 8/15/32 ^c	600,000	607,662
Zayo Group Holdings, Inc.			7.38% due 3/1/31 ^c	575,000	588,819
9.25% (in-kind rate was 0.50%) due 3/9/30 ^{c,f}	192,992	183,342	INEOS Finance plc		
Total Communications		<u>11,540,222</u>	6.75% due 5/15/28 ^c	1,100,000	973,128

SCHEDULE OF INVESTMENTS (Unaudited) (continued)

December 31, 2025

HIGH YIELD FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 86.4% (continued)			CORPORATE BONDS - 86.4% (continued)		
BASIC MATERIALS - 5.5% (continued)			TECHNOLOGY - 3.3% (continued)		
Arsenal AIC Parent LLC			Xerox Corp.		
8.00% due 10/1/30 ^c	850,000	\$ 901,987	10.25% due 10/15/30 ^c	475,000	\$ 454,455
SK Invictus Intermediate II SARL			Fair Isaac Corp.		
5.00% due 10/30/29 ^c	800,000	792,157	6.00% due 5/15/33 ^c	300,000	308,144
Novelis Corp.			Total Technology		<u>6,117,812</u>
4.75% due 1/30/30 ^c	525,000	507,150	UTILITIES - 0.7%		
3.88% due 8/15/31 ^c	200,000	182,293	Terraform Global Operating, LP		
6.38% due 8/15/33 ^c	100,000	101,377	6.13% due 3/1/26 ^c	785,000	779,410
Carpenter Technology Corp.			ContourGlobal Power Holdings S.A.		
5.63% due 3/1/34 ^c	760,000	771,951	6.75% due 2/28/30 ^c	550,000	<u>567,111</u>
Alcoa Nederland Holding B.V.			Total Utilities		<u>1,346,521</u>
7.13% due 3/15/31 ^c	550,000	584,377	Total Corporate Bonds		<u>159,322,460</u>
Minerals Technologies, Inc.			(Cost \$158,608,388)		
5.00% due 7/1/28 ^c	572,000	566,280	SENIOR FLOATING RATE INTERESTS - 6.4%		
Compass Minerals International, Inc.			CONSUMER, NON-CYCLICAL - 2.8%		
8.00% due 7/1/30 ^c	275,000	287,743	Blue Ribbon LLC		
6.75% due 12/1/27 ^c	261,000	260,992	10.13% (3 Month Term SOFR + 6.00%, Rate Floor: 0.75%) due 5/8/28 ^b	924,051	598,323
Perimeter Holdings LLC			7.86% (3 Month Term SOFR + 4.00%, Rate Floor: 0.75%) (in-kind rate was 4.00%) due 5/8/28 ^{b,a,f}	359,155	351,972
6.25% due 1/15/34 ^c	500,000	496,714	Auxey Midco, Ltd.		
Ingevity Corp.			10.03% (1 Month Term SOFR + 6.00%) due 6/29/27 ^c	937,274	881,037
3.88% due 11/1/28 ^c	450,000	438,171	Womens Care Holdings, Inc.		
Commercial Metals Co.			8.44% (3 Month Term SOFR + 4.50%, Rate Floor: 1.75%) due 1/15/28 ^b	639,900	595,907
6.00% due 12/15/35 ^c	400,000	410,062	Scribeamerica LLC		
Axalta Coating Systems Dutch Holding B B.V.			10.25% due 4/3/25 ^a	753,236	519,733
7.25% due 2/15/31 ^c	250,000	263,654	Secretariat Advisors LLC		
Illuminate Buyer LLC / Illuminate Holdings IV, Inc.			7.67% (3 Month Term SOFR + 4.00%) due 2/28/32 ^b	420,745	421,010
9.00% due 7/1/28 ^c	196,000	196,265	Midwest Physician Administrative Services		
Mirabela Nickel Ltd. due 6/24/19 ^{a,g,h}	278,115	<u>695</u>	6.93% (3 Month Term SOFR + 3.00%, Rate Floor: 1.75%) due 3/12/28 ^b	460,902	417,246
Total Basic Materials		<u>10,213,348</u>	Ingenovis Health, Inc.		
TECHNOLOGY - 3.3%			8.33% (3 Month Term SOFR + 4.25%, Rate Floor: 0.75%) due 3/6/28 ^b	1,502,209	401,841
Cloud Software Group, Inc.			Weight Watchers International Holdings, Ltd.		
6.50% due 3/31/29 ^c	1,000,000	1,013,088	10.49% (3 Month Term SOFR + 6.80%, Rate Floor: 0.50%) due 6/24/30 ^b	339,457	297,510
6.63% due 8/15/33 ^c	600,000	594,634	Balrog Acquisition, Inc.		
Capstone Borrower, Inc.			8.33% (1 Month Term SOFR + 4.50%, Rate Floor: 0.75%) due 9/5/28 ^{a,a}	341,250	283,238
8.00% due 6/15/30 ^c	1,275,000	1,313,217			
Dye & Durham Ltd.					
8.63% due 4/15/29 ^c	1,200,000	1,131,734			
TeamSystem SpA					
5.53% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 7/31/31 ^{b,c}	EUR 700,000	828,202			
Amentum Holdings, Inc.					
7.25% due 8/1/32 ^c	450,000	474,338			

HIGH YIELD FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
SENIOR FLOATING RATE INTERESTS - 6.4% (continued)			SENIOR FLOATING RATE INTERESTS - 6.4% (continued)		
CONSUMER, NON-CYCLICAL - 2.8% (continued)			TECHNOLOGY - 1.0% (continued)		
Florida Food Products LLC 9.05% (3 Month Term SOFR + 5.00%, Rate Floor: 1.00%) due 10/18/30 ^o	182,369 \$	136,777	Dye & Durham Corp. 8.02% (3 Month Term SOFR + 4.25%, Rate Floor: 1.00%) due 4/11/31 ^o	330,625 \$	304,175
9.43% (3 Month Term SOFR + 5.50%, Rate Floor: 2.00%) due 10/18/30 ^o	71,245	70,295	Central Parent LLC 6.92% (3 Month Term SOFR + 3.25%) due 7/6/29 ^o	54,246	45,815
Moran Foods LLC 11.02% (3 Month Term SOFR + 7.25%, Rate Floor: 1.00%) due 6/30/26 ^{o,a}	472,753	183,011	Total Technology		<u>1,772,849</u>
5.67% (3 Month Term SOFR + 2.00%) (in-kind rate was 9.35%) due 6/30/26 ^{o,a,f}	347,766	2,810	FINANCIAL - 0.6%		
Transnetwork LLC 8.42% (3 Month Term SOFR + 4.75%, Rate Floor: 0.50%) due 12/30/30 ^{o,a}	49,370	46,655	Galaxy Bidco, Ltd. 6.12% (6 Month EURIBOR + 4.00%) due 12/19/29 ^o	EUR 600,000	711,610
Total Consumer, Non-cyclical		<u>5,207,365</u>	Avison Young Canada, Inc. 5.49% (3 Month Term SOFR + 1.50%, Rate Floor: 2.00%) (in-kind rate was 6.50%) due 3/12/29 ^{o,f}	231,933	96,639
INDUSTRIAL - 1.5%			10.33% (3 Month Term SOFR + 6.25%, Rate Floor: 2.00%) due 3/12/28 ^o	82,702	75,121
Graftech Finance, Inc. 9.86% (3 Month Term SOFR + 6.00%, Rate Floor: 2.00%) due 12/21/29 ^o	790,136	801,656	5.60% (3 Month Term SOFR + 1.50%, Rate Floor: 2.00%) (in-kind rate was 6.50%) due 3/12/29 ^{o,f}	25,844	5,169
Michael Baker International LLC 7.84% (3 Month Term SOFR + 4.00%, Rate Floor: 0.75%) due 12/1/28 ^o	497,574	498,196	Nexus Buyer LLC 7.72% (1 Month Term SOFR + 4.00%) due 7/31/31 ^o	124,688	123,623
STS Operating, Inc. 7.82% (1 Month Term SOFR + 4.00%) due 3/25/31 ^o	393,000	392,509	Total Financial		<u>1,012,162</u>
Engineering Research & Consulting LLC 8.67% (3 Month Term SOFR + 5.00%) due 8/29/31 ^{o,a}	470,250	329,175	CONSUMER, CYCLICAL - 0.5%		
Pelican Products, Inc. 8.18% (3 Month Term SOFR + 4.25%, Rate Floor: 0.50%) due 12/29/28 ^o	344,420	310,408	SGH2 LLC 8.17% (3 Month Term SOFR + 4.50%) due 7/19/32 ^o	428,925	429,998
Mannington Mills, Inc. 8.42% (3 Month Term SOFR + 4.75%) due 3/7/32 ^o	279,917	277,117	Accuride Corp. 8.42% (3 Month Term SOFR + 3.61%) (in-kind rate was 3.00%) due 3/7/30 ^{o,a,b,f}	211,193	395,873
Osmose Utility Services, Inc. 7.08% (1 Month Term SOFR + 3.25%, Rate Floor: 1.50%) due 6/23/28 ^o	125,664	123,230	Asphalt Atd Holdco LLC 11.30% (3 Month Term SOFR + 7.00%) (in-kind rate was 4.00%) due 2/28/30 ^{o,a}	178,180	160,362
Total Industrial		<u>2,732,291</u>	Total Consumer, Cyclical		<u>986,233</u>
TECHNOLOGY - 1.0%			Total Senior Floating Rate Interests (Cost \$13,917,317)		<u>11,710,900</u>
DS Admiral Bidco LLC 7.92% (3 Month Term SOFR + 4.25%) due 6/26/31 ^o	949,952	930,953			
Modena Buyer LLC 8.09% (3 Month Term SOFR + 4.25%) due 7/1/31 ^o	495,000	491,906			

HIGH YIELD FUND

	FACE AMOUNT [*]	VALUE
ASSET-BACKED SECURITIES - 0.2%		
INFRASTRUCTURE - 0.2%		
Hotwire Funding LLC		
2021-1, C 4.46% due 11/20/51 ^c	400,000	\$ 393,861
Total Asset-Backed Securities (Cost \$305,761)		<u>393,861</u>
Total Investments - 97.3% (Cost \$181,770,434)		<u>\$ 179,451,679</u>
Other Assets & Liabilities, net - 2.7%		<u>5,003,785</u>
Total Net Assets - 100%		<u>\$ 184,455,464</u>

^{*} Non-income producing security.

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

^o Variable rate security. Rate indicated is the rate effective at December 31, 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.

^a Value determined based on Level 3 inputs.

^b Affiliated issuer.

^c 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) liquid securities is \$149,462,946 (cost \$148,471,416), or 81.0% of total net assets.

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

^e Rate indicated is the 7-day yield as of December 31, 2025.

^f Payment-in-kind security.

^g 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 \$695 (cost \$252,369), or 0.0% of total net assets.

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

CMT — Constant Maturity Treasury

EUR — Euro

EURIBOR — European Interbank Offered Rate

plc — Public Limited Company

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate

Forward Foreign Currency Exchange Contracts

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (Depreciation)
Barclays Bank plc	EUR	Sell	8,980,000	10,574,176 USD	1/15/26	\$ 14,409
Morgan Stanley & Co. LLC	EUR	Sell	483,000	434,201 USD	1/15/26	286
Morgan Stanley & Co. LLC	CAD	Sell	543,000	395,073 USD	1/15/26	(858)
JPMorgan Chase Bank NA	GBP	Sell	659,000	884,307 USD	1/15/26	(3,804)
						<u>\$ 10,033</u>

CAD — Canadian Dollar

EUR — Euro

GBP — British Pound

plc — Public Limited Company