

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2017

	Shares	Value
COMMON STOCKS[†] - 0.5%		
Energy - 0.2%		
SandRidge Energy, Inc.*	51,923	\$ 893,594
Approach Resources, Inc.*	51,060	172,072
Titan Energy LLC ^{*,1}	17,186	133,192
Stallion Oilfield Holdings Ltd. ^{*,††}	8,257	5,161
Total Energy		1,204,019
Technology - 0.2%		
Aspect Software Parent, Inc. ^{*,††,1,10}	47,249	707,342
Aspect Software Parent, Inc. ^{*,††,10}	17,432	260,966
Total Technology		968,308
Consumer, Cyclical - 0.1%		
Metro-Goldwyn-Mayer, Inc. ^{*,††}	7,040	669,975
Consumer, Non-cyclical - 0.0%		
Targus Group International Equity, Inc. ^{*,††,1}	13,240	19,595
Crimson Wine Group Ltd. ^{*,††}	8	86
Total Consumer, Non-cyclical		19,681
Communications - 0.0%		
Cengage Learning Acquisitions, Inc. ^{*,††}	2,107	17,208
Diversified - 0.0%		
Leucadia National Corp.	81	2,119
Basic Materials - 0.0%		
Mirabela Nickel Ltd. ^{*,††,1}	1,044,540	80
Total Common Stocks (Cost \$4,555,278)		2,881,390
PREFERRED STOCKS^{††} - 1.0%		
Financial - 0.7%		
Morgan Stanley 6.38% ^{2,3}	46,000	1,312,840
PNC Financial Services Group, Inc. 5.00% ^{*,2,3}	750,000	772,500
Citigroup, Inc. 6.30% ^{*,2,3}	700,000	745,500
M&T Bank Corp. 5.13% ^{*,2,3}	600,000	623,250
Aspen Insurance Holdings Ltd. 5.95% ^{1,2,3}	19,965	561,416
Total Financial		4,015,506
Industrial - 0.2%		
Seaspan Corp. 6.38% due 04/30/19 ¹	37,370	954,430
U.S. Shipping Corp. ^{*,1}	14,718	15,454
Total Industrial		969,884
Communications - 0.1%		
Medianews Group, Inc. [*]	11,074	260,239
Total Preferred Stocks (Cost \$5,176,471)		5,245,629
WARRANTS^{††} - 0.0%		
Comstock Resources, Inc. \$0.01, 09/06/18	9,075	64,070
SandRidge Energy, Inc. \$41.34, 10/04/22 [†]	488	732
SandRidge Energy, Inc. \$42.03, 10/04/22 [†]	205	164
Total Warrants (Cost \$108,149)		64,966
EXCHANGE-TRADED FUNDS[†] - 1.1%		
SPDR Bloomberg Barclays High Yield Bond ETF	111,220	4,137,384
SPDR Bloomberg Barclays Short Term High Yield Bond ETF	44,814	1,253,448
Total Exchange-Traded Funds (Cost \$5,389,743)		5,390,832
MONEY MARKET FUND[†] - 0.0%		
Dreyfus Treasury Securities Cash Management Fund - Institutional Class 0.75% ⁴	150,597	150,597
Total Money Market Fund (Cost \$150,597)		150,597
	Face	
	Amount⁹	
CORPORATE BONDS^{††} - 70.4%		
Communications - 13.8%		
DISH DBS Corp. 5.88% due 11/15/24	\$ 6,350,000	6,775,259
7.75% due 07/01/26	2,575,000	3,051,375
MDC Partners, Inc. 6.50% due 05/01/24 ⁵	8,080,000	8,059,800
SFR Group S.A. 7.38% due 05/01/26 ⁵	4,800,000	5,207,999
6.25% due 05/15/24 ⁵	1,050,000	1,109,063
6.00% due 05/15/22 ⁵	400,000	418,500
CCO Holdings LLC / CCO Holdings Capital Corp. 5.13% due 05/01/27	4,550,000	4,652,374
5.88% due 04/01/24	1,000,000	1,067,500
CSC Holdings LLC 5.25% due 06/01/24	2,050,000	2,091,205
6.75% due 11/15/21	1,750,000	1,938,125
5.50% due 04/15/27 ⁵	550,000	581,625
McGraw-Hill Global Education Holdings LLC / McGraw-Hill Global Education Finance 7.88% due 05/15/24 ⁵	4,594,000	4,444,695
Cengage Learning, Inc. 9.50% due 06/15/24 ⁵	4,850,000	4,292,250
Sirius XM Radio, Inc. 5.00% due 08/01/27 ⁵	2,000,000	2,015,000
5.38% due 07/15/26 ⁵	1,350,000	1,397,250
5.38% due 04/15/25 ⁵	575,000	594,406
EIG Investors Corp. 10.88% due 02/01/24	2,375,000	2,648,125
Sprint Communications, Inc. 7.00% due 03/01/20 ⁵	1,375,000	1,509,503
9.00% due 11/15/18 ⁵	1,000,000	1,085,310
Inmarsat Finance plc 4.88% due 05/15/22 ⁵	2,550,000	2,588,249
Virgin Media Secured Finance plc 5.00% due 04/15/27	GBP 1,600,000	2,151,854
5.25% due 01/15/26 ⁵	250,000	260,203
Nokia Oyj 4.38% due 06/12/27	2,050,000	2,087,166
Zayo Group LLC / Zayo Capital, Inc. 5.75% due 01/15/27 ⁵	1,975,000	2,066,344

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	Face Amount ⁹	Value
CORPORATE BONDS¹¹ - 70.4% (continued)		
Communications - 13.8% (continued)		
Altice Financing S.A.		
6.63% due 02/15/23 ⁵	\$ 1,700,000	\$ 1,803,598
Virgin Media Finance plc		
6.38% due 04/15/23 ⁵	850,000	892,500
VeriSign, Inc.		
4.75% due 07/15/27	775,000	783,719
EW Scripps Co.		
5.13% due 05/15/25 ⁵	750,000	772,500
Midcontinent Communications / Midcontinent Finance Corp.		
6.88% due 08/15/23 ⁵	650,000	700,375
Ziggo Secured Finance BV		
5.50% due 01/15/27 ⁵	650,000	663,813
Level 3 Financing, Inc.		
5.25% due 03/15/26	550,000	570,686
Midcontinent Communications & Midcontinent Finance Corp.		
6.25% due 08/01/21 ⁵	550,000	568,150
Match Group, Inc.		
6.38% due 06/01/24	500,000	543,750
Anixter, Inc.		
5.50% due 03/01/23	500,000	534,375
		69,926,646
Total Communications		
Consumer, Non-cyclical - 11.3%		
Vector Group Ltd.		
6.13% due 02/01/25 ⁵	9,085,000	9,437,044
THC Escrow Corporation III		
5.13% due 05/01/25	3,150,000	3,161,813
7.00% due 08/01/25	2,500,000	2,490,625
4.63% due 07/15/24	750,000	752,025
Valeant Pharmaceuticals International, Inc.		
7.00% due 03/15/24 ⁵	4,700,000	4,940,875
6.50% due 03/15/22 ⁵	1,300,000	1,363,375
Tenet Healthcare Corp.		
7.50% due 01/01/22	3,850,000	4,176,479
4.75% due 06/15/20 ²	900,000	909,000
4.63% due 07/15/24	600,000	600,750
Great Lakes Dredge & Dock Corp.		
8.00% due 05/15/22	3,800,000	3,871,250
HCA, Inc.		
5.50% due 06/15/47	2,350,000	2,432,250
5.88% due 02/15/26	750,000	810,000
WEX, Inc.		
4.75% due 02/01/23 ⁵	2,800,000	2,814,000
Post Holdings, Inc.		
5.50% due 03/01/25 ⁵	2,700,000	2,784,375
Midas Intermediate Holdco II LLC / Midas Intermediate Holdco II Finance, Inc.		
7.88% due 10/01/22 ⁵	2,477,000	2,551,310
Bumble Bee Holdings, Inc.		
9.00% due 12/15/17 ⁵	1,950,000	1,954,875
Bumble Bee Holdco SCA		
9.63% due 03/15/18 ⁵	1,724,000	1,698,140
KeHE Distributors LLC / KeHE Finance Corp.		
7.63% due 08/15/21 ⁵	1,470,000	1,473,675
Central Garden & Pet Co.		
6.13% due 11/15/23	1,350,000	1,437,750
Halyard Health, Inc.		
6.25% due 10/15/22	1,300,000	1,355,250
Beverages & More, Inc.		
11.50% due 06/15/22 ⁵	1,200,000	1,167,000
AMN Healthcare, Inc.		
5.13% due 10/01/24 ⁵	950,000	961,875
Nielsen Company Luxembourg SARL		
5.00% due 02/01/25 ⁵	900,000	922,500
Albertsons Cos. LLC / Safeway Inc. / New Albertson's Inc / Albertson's LLC		
6.63% due 06/15/24	750,000	744,375
Alpine Finance Merger Sub LLC		
6.88% due 08/01/25 ⁵	650,000	661,375
Acadia Healthcare Company, Inc.		
6.50% due 03/01/24	600,000	640,500
CDK Global, Inc.		
4.88% due 06/01/27	550,000	565,125
DaVita, Inc.		
5.00% due 05/01/25	450,000	451,125
		57,128,736
Total Consumer, Non-cyclical		
Financial - 10.4%		
Jefferies Finance LLC / JFIN Company-Issuer Corp.		
6.88% due 04/15/22 ⁵	3,865,000	3,855,337
7.38% due 04/01/20 ⁵	3,600,000	3,690,000
7.50% due 04/15/21 ⁵	1,900,000	1,971,250
FBM Finance, Inc.		
8.25% due 08/15/21 ⁵	5,802,000	6,215,392
American Equity Investment Life Holding Co.		
6.63% due 07/15/21	2,650,000	2,741,226
5.00% due 06/15/27	2,050,000	2,110,219
Kennedy-Wilson, Inc.		
5.88% due 04/01/24	4,390,000	4,527,188
NFP Corp.		
9.00% due 07/15/21 ⁵	2,400,000	2,518,320
6.88% due 07/15/25 ⁵	1,000,000	1,010,000
Greystar Real Estate Partners LLC		
8.25% due 12/01/22 ⁵	2,994,000	3,226,035
Citigroup, Inc.		
6.25% ^{2,3}	1,900,000	2,107,813
5.95% ^{2,3}	600,000	642,918
NewStar Financial, Inc.		
7.25% due 05/01/20	2,650,000	2,712,938
Icahn Enterprises, LP / Icahn Enterprises Finance Corp.		
5.88% due 02/01/22	2,400,000	2,457,000

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		Face Amount ⁹	Value
CORPORATE BONDS¹¹ - 70.4% (continued)			
Financial - 10.4% (continued)			
GEO Group, Inc.			
5.88% due 10/15/24	\$	1,325,000	\$ 1,368,062
6.00% due 04/15/26		800,000	830,000
Lincoln Finance Ltd.			
7.38% due 04/15/21 ⁵		1,700,000	1,802,000
Jefferies LoanCore LLC / JLC Finance Corp.			
6.88% due 06/01/20 ⁵		1,700,000	1,708,500
Goldman Sachs Group, Inc.			
5.30% ^{2,3}		1,100,000	1,155,000
Capital One Financial Corp.			
3.75% due 07/28/26 ⁶		900,000	878,244
USIS Merger Sub, Inc.			
6.88% due 05/01/25 ⁵		800,000	814,000
Bank of America Corp.			
6.10% ^{2,3}		700,000	760,445
Wilton Re Finance LLC			
5.88% due 03/30/33 ^{2,5,6}		650,000	663,000
JPMorgan Chase & Co.			
6.00% ^{2,3}		500,000	538,435
Hospitality Properties Trust			
4.95% due 02/15/27		500,000	522,120
EPR Properties			
5.75% due 08/15/22		450,000	497,086
Compass Bank			
3.88% due 04/10/25		450,000	448,254
Fidelity & Guaranty Life Holdings, Inc.			
6.38% due 04/01/21 ⁵		370,000	381,100
Majid AL Futtaim Holding			
7.13% ³		300,000	313,169
Wells Fargo & Co.			
5.90% ^{2,3}		250,000	267,750
Lock AS			
7.00% due 08/15/21	EUR	50,000	59,423
Total Financial			52,792,224
Energy - 10.0%			
Unit Corp.			
6.63% due 05/15/21		7,750,000	7,420,624
American Midstream Partners Limited Partnership / American Midstream Finance Corp.			
8.50% due 12/15/21		6,150,000	6,165,375
Alta Mesa Holdings, LP / Alta Mesa Finance Services Corp.			
7.88% due 12/15/24		3,590,000	3,616,925
QEP Resources, Inc.			
5.38% due 10/01/22		1,625,000	1,564,063
5.25% due 05/01/23		850,000	803,250
6.88% due 03/01/21		650,000	674,375
Comstock Resources, Inc.			
10.00% due 03/15/20		2,950,000	2,942,625
Cheniere Corpus Christi Holdings LLC			
5.13% due 06/30/27		1,800,000	1,845,000
5.88% due 03/31/25		1,000,000	1,066,250
CONSOL Energy, Inc.			
8.00% due 04/01/23		1,300,000	1,365,000
5.88% due 04/15/22		1,050,000	1,031,625
Exterran Energy Solutions Limited Partnership / EES Finance Corp.			
8.13% due 05/01/25		2,325,000	2,371,500
Covey Park Energy LLC / Covey Park Finance Corp.			
7.50% due 05/15/25 ⁵		2,199,000	2,199,000
Sabine Pass Liquefaction LLC			
6.25% due 03/15/22		1,861,000	2,107,348
Antero Resources Corp.			
5.63% due 06/01/23		1,000,000	1,012,500
5.13% due 12/01/22		475,000	476,036
5.00% due 03/01/25		350,000	339,500
Gibson Energy, Inc.			
5.25% due 07/15/24 ⁵	CAD	2,250,000	1,735,120
Pattern Energy Group, Inc.			
5.88% due 02/01/24 ⁵		1,375,000	1,447,188
Legacy Reserves Limited Partnership / Legacy Reserves Finance Corp.			
6.63% due 12/01/21		1,090,000	708,500
8.00% due 12/01/20		965,000	694,800
EP Energy LLC / Everest Acquisition Finance, Inc.			
8.00% due 02/15/25 ⁵		1,350,000	1,005,750
6.38% due 06/15/23		650,000	381,875
TerraForm Power Operating LLC			
6.38% due 02/01/23 ^{5,7}		1,250,000	1,300,000
Callon Petroleum Co.			
6.13% due 10/01/24		1,050,000	1,068,375
Murphy Oil USA, Inc.			
5.63% due 05/01/27		1,000,000	1,040,000
Summit Midstream Holdings LLC / Summit Midstream Finance Corp.			
5.75% due 04/15/25		1,000,000	1,005,000
Crestwood Midstream Partners Limited Partnership / Crestwood Midstream Finance Corp.			
5.75% due 04/01/25		700,000	698,250
6.25% due 04/01/23		250,000	253,750
Trinidad Drilling Ltd.			
6.63% due 02/15/25 ⁵		625,000	593,750
NuStar Logistics, LP			
5.63% due 04/28/27		550,000	577,500
FTS International, Inc.			
8.75% due 06/15/20 ^{2,5}		500,000	501,250
BreitBurn Energy Partners Limited Partnership / BreitBurn Finance Corp.			
7.88% due 04/15/22 ⁸		1,750,000	455,000
Whiting Petroleum Corp.			
5.75% due 03/15/21 ⁶		250,000	235,000
Schahin II Finance Co. SPV Ltd.			
5.88% due 09/25/22 ^{1,8}		217,167	24,974

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CORPORATE BONDS¹¹ - 70.4% (continued)		
Energy - 10.0% (continued)		
SandRidge Energy, Inc. 7.50% due 03/15/21 ¹	\$ 250,000	\$ 25
Total Energy		50,727,103
Consumer, Cyclical - 6.7%		
Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 6.50% due 05/01/21 6.75% due 06/15/23	2,606,000 2,600,000	2,462,670 2,424,500
Ferrellgas, LP / Ferrellgas Finance Corp. 6.75% due 01/15/22	4,443,000	4,176,419
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp. 5.50% due 03/01/25 ⁵	3,000,000	3,155,625
Seminole Hard Rock Entertainment Inc. / Seminole Hard Rock International LLC 5.88% due 05/15/21 ⁵	2,883,000	2,897,415
Carrols Restaurant Group, Inc. 8.00% due 05/01/22 ⁵	2,550,000	2,712,563
AMC Entertainment Holdings, Inc. 6.13% due 05/15/27 5.88% due 11/15/26	1,900,000 500,000	2,005,089 521,875
Nathan's Famous, Inc. 10.00% due 03/15/20 ⁵	2,200,000	2,343,000
WMG Acquisition Corp. 6.75% due 04/15/22 ⁵	2,000,000	2,102,500
L Brands, Inc. 6.75% due 07/01/36 7.60% due 07/15/37 6.88% due 11/01/35	1,050,000 700,000 175,000	1,008,000 698,250 168,875
PetSmart, Inc. 5.88% due 06/01/25 ⁵	1,250,000	1,204,688
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp. 5.88% due 03/01/27 5.75% due 03/01/25	1,100,000 100,000	1,094,500 99,000
Interval Acquisition Corp. 5.63% due 04/15/23	1,075,000	1,112,625
TVL Finance PLC 8.50% due 05/15/23	GBP 630,000	914,882
Suburban Propane Partners, LP / Suburban Energy Finance Corp. 5.50% due 06/01/24	650,000	646,750
Reliance Intermediate Holdings, LP 6.50% due 04/01/23 ⁵	525,000	561,750
Group 1 Automotive, Inc. 5.25% due 12/15/23 ⁵	550,000	555,500
QVC, Inc. 4.85% due 04/01/24	400,000	408,772
CalAtlantic Group, Inc. 5.00% due 06/15/27	380,000	380,950
Total Consumer, Cyclical		33,656,198
Industrial - 5.6%		
Grinding Media Inc. / MC Grinding Media Canada Inc. 7.38% due 12/15/23 ⁵	4,425,000	4,812,187
Amsted Industries, Inc. 5.38% due 09/15/24 ⁵ 5.00% due 03/15/22 ⁵	3,898,000 500,000	4,034,430 516,250
Novelis Corp. 5.88% due 09/30/26 ⁵ 6.25% due 08/15/24 ⁵	2,600,000 500,000	2,678,000 525,000
Tutor Perini Corp. 6.88% due 05/01/25 ⁵	2,800,000	2,947,000
Virgin Media Finance PLC 5.00% due 04/15/27	GBP 2,000,000	2,681,429
StandardAero Aviation Holdings, Inc. 10.00% due 07/15/23 ⁵	1,885,000	2,087,638
BWAY Holding Co. 5.50% due 04/15/24 ⁵	1,500,000	1,531,875
Summit Materials LLC / Summit Materials Finance Corp. 8.50% due 04/15/22	1,050,000	1,186,500
Ardagh Packaging Finance PLC 6.75% due 05/15/24	EUR 850,000	1,087,472
Standard Industries, Inc. 5.50% due 02/15/23 ⁵ 5.00% due 02/15/27 ⁵	700,000 300,000	738,500 306,000
Levi Strauss & Co. 3.38% due 03/15/27	EUR 750,000	864,329
Reynolds Group Issuer Incorporated / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.75% due 10/15/20	800,000	818,672
Infor US, Inc. 5.75% due 05/15/22	EUR 550,000	657,000
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc. 7.25% due 05/15/24 ⁵	375,000	410,156
Reynolds Group Issuer Inc. / Reynolds Group Issuer LLC / Reynolds Group Issuer 6.88% due 02/15/21	259,254	266,384
Total Industrial		28,148,822
Basic Materials - 4.5%		
Alcoa Nederland Holding B.V. 7.00% due 09/30/26 ⁵ 6.75% due 09/30/24 ⁵	4,925,000 2,600,000	5,405,187 2,821,000
Eldorado Gold Corp. 6.13% due 12/15/20 ⁵	4,700,000	4,811,625
Constellium N.V. 7.88% due 04/01/21 ⁵	2,200,000	2,354,000
Kaiser Aluminum Corp. 5.88% due 05/15/24	1,750,000	1,841,875

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CORPORATE BONDS¹¹ - 70.4% (continued)		
Basic Materials - 4.5% (continued)		
Yamana Gold, Inc. 4.95% due 07/15/24	\$ 1,625,000	\$ 1,641,829
GCP Applied Technologies, Inc. 9.50% due 02/01/23 ⁵	1,180,000	1,342,250
Commercial Metals Co. 5.38% due 07/15/27	1,025,000	1,044,219
PQ Corp. 6.75% due 11/15/22 ⁵	800,000	860,000
Clearwater Paper Corp. 5.38% due 02/01/25 ⁵	600,000	595,500
Mirabela Nickel Ltd. 2.38% due 06/24/19 ¹	278,115	25,030
1.00% due 09/10/44 ¹¹⁺¹	5,561	-
Total Basic Materials		22,742,515
Utilities - 3.8%		
Terraform Global Operating LLC 9.75% due 08/15/22 ⁵	5,900,000	6,608,000
LBC Tank Terminals Holding Netherlands BV 6.88% due 05/15/23 ⁵	5,390,000	5,592,125
AES Corp. 6.00% due 05/15/26	2,900,000	3,103,000
4.20% due 06/01/19 ²	828,000	828,000
4.88% due 05/15/23	350,000	356,563
AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25	1,500,000	1,530,000
AmeriGas Partners, LP / AmeriGas Finance Corp. 5.75% due 05/20/27	1,250,000	1,265,625
Total Utilities		19,283,313
Technology - 3.3%		
First Data Corp. 5.75% due 01/15/24 ⁵	3,000,000	3,116,249
5.00% due 01/15/24 ⁵	1,750,000	1,799,753
7.00% due 12/01/23 ⁵	350,000	373,625
Micron Technology, Inc. 7.50% due 09/15/23 ⁶	1,860,000	2,079,480
5.25% due 08/01/23	1,950,000	2,025,075
NCR Corp. 6.38% due 12/15/23	2,350,000	2,523,313
Epicor Software 9.40% due 06/21/23 ¹¹⁺¹	2,000,000	1,954,000
Open Text Corp. 5.88% due 06/01/26 ⁵	1,000,000	1,075,620
Infor US, Inc. 6.50% due 05/15/22	600,000	621,000
Oracle Corp. 3.85% due 07/15/36	550,000	568,568
Microsoft Corp. 4.20% due 11/03/35	450,000	491,696
Total Technology		16,628,379
Banks & Credit - 0.6%		
UPCB FINANCE VII LTD 3.63% due 06/15/29	EUR 2,600,000	2,929,789
Diversified - 0.4%		
HRG Group, Inc. 7.88% due 07/15/19	1,885,000	1,932,125
Total Corporate Bonds (Cost \$350,204,990)		355,895,850
SENIOR FLOATING RATE INTERESTS^{11,2} - 28.9%		
Technology - 6.2%		
GD Finance Co., Inc. 3.75% due 04/03/18	EUR 2,400,000	2,748,144
AVSC Holding Corp. 4.62% due 04/29/24	2,700,000	2,698,326
Solera LLC 4.48% due 03/03/23	1,334,496	1,338,232
5.63% due 03/03/21 ¹¹⁺¹	895,833	803,226
Go Daddy Operating Company LLC 3.73% due 02/15/24	1,648,229	1,651,113
Project Alpha (Qlik) 4.67% due 04/26/24	1,650,000	1,637,625
Verisure Cayman 2 3.00% due 10/21/22	EUR 1,400,000	1,603,995
TIBCO Software, Inc. 5.73% due 12/04/20	1,523,761	1,529,475
MRI Software LLC 7.30% due 06/30/23 ¹	3,187,500	1,527,048
0.50% due 06/30/23 ¹¹⁺¹	472,222	-
Advanced Computer Software 10.67% due 01/31/23 ¹	800,000	730,000
6.67% due 03/18/22	537,625	526,200
Seattle Spneo 4.03% due 06/21/24	1,219,430	1,220,955
Active Network LLC 6.23% due 11/13/20	1,202,125	1,211,141
Planview, Inc. (PHNTM Holdings, Inc.) 6.48% due 01/27/23 ¹¹⁺¹	1,200,000	1,183,334
Cypress Intermediate Holdings III, Inc. 4.23% due 04/29/24	1,150,000	1,145,113
GTT Communications, Inc. 5.25% due 01/09/24	1,094,500	1,096,558
Infor (US), Inc. 3.75% due 02/01/22	EUR 947,625	1,089,828
Oberthur Technologies of America Corp. 3.75% due 01/10/24	999,046	1,005,290
EIG Investors Corp. 5.14% due 02/09/23	853,281	857,014
Sparta Holding Corp. 6.73% due 07/28/20 ¹¹⁺¹	859,551	855,143
Kronos, Inc. 4.68% due 11/01/23	845,755	850,830
First Data Corp. 3.47% due 07/08/22	800,000	798,376
Switch Ltd. 6.75% due 06/21/24	700,000	703,066
Aspect Software, Inc. 11.22% due 05/25/20 ¹⁰	664,618	656,310

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2017

	Face Amount ⁹	Value
SENIOR FLOATING RATE INTERESTS^{††,2} - 28.9% (continued)		
Technology - 6.2% (continued)		
Masergy Holdings, Inc. 5.05% due 12/15/23	\$ 646,750	\$ 649,175
MA Financeco LLC 3.67% due 11/19/21	500,000	499,065
GlobalLogic Holdings, Inc. 5.80% due 06/20/22	276,309	278,727
Miami Escrow Borrower LLC 3.96% due 06/21/24	180,570	180,795
Total Technology		31,074,104
Consumer, Non-cyclical - 5.6%		
Immuco, Inc. 6.00% due 06/27/21	2,100,000	2,115,749
Post Holdings, Inc. 3.47% due 05/24/24	2,000,000	2,001,420
CTI Foods Holding Co. LLC 4.73% due 06/29/20	1,550,000	1,457,000
8.48% due 06/28/21 ¹	590,000	495,600
Alegeus Technologies LLC 6.31% due 04/28/23 ^{††,1}	1,400,000	1,386,415
Endo Luxembourg Finance Co. 5.50% due 04/29/24	1,300,000	1,311,375
Albertson's LLC 3.98% due 08/25/21 ^{††}	1,259,581	1,245,839
CareCore National LLC 5.23% due 03/05/21	1,142,922	1,154,351
Change Healthcare Holdings, Inc. 3.98% due 03/01/24	1,149,306	1,148,823
American Tire Distributors, Inc. 5.48% due 09/01/21	1,128,358	1,133,650
Give and Go Prepared Foods Corp. 6.73% due 07/29/23	1,087,086	1,097,957
ADMI Corp. 4.95% due 04/29/22	994,924	1,004,256
IHC Holding Corp. 8.05% due 04/30/21 ^{††,1}	835,125	827,121
7.91% due 04/30/21 ^{††,1}	158,800	158,576
Smart & Final Stores LLC 4.77% due 11/15/22	1,000,000	958,330
Reddy Ice Holdings, Inc. 6.76% due 05/01/19	970,366	957,634
Project Ruby Ultimate Parent Corp. 4.98% due 02/09/24	897,137	897,137
Equian LLC 4.93% due 05/20/24	879,412	885,462
Surgery Center Holdings, Inc. 4.25% due 06/20/24	875,000	877,739
Lineage Logistics LLC 4.73% due 04/07/21	827,274	826,761
Pinnacle Foods Finance LLC 3.08% due 02/02/24	798,000	800,123
ABB Concise Optical Group LLC 6.24% due 06/15/23	794,000	793,508
Arctic Glacier Group Holdings, Inc. 5.48% due 03/20/24	773,063	780,793
Halyard Health 3.98% due 11/01/21	675,000	675,844
JBS USA Lux SA 5.75% due 10/30/22	650,000	633,100
PT Intermediate Holdings III LLC 7.54% due 06/23/22 ^{††,1}	497,500	497,500
7.80% due 06/23/22 ^{††,1}	110,000	110,000
American Seafoods 6.25% due 08/19/21 ¹	555,628	556,556
Sterigenics-Norion Holdings 4.23% due 05/15/22	550,000	547,938
NES Global Talent 6.67% due 10/03/19 ¹	470,980	423,882
Quorum Business Solutions 5.92% due 08/06/21 ¹	205,088	195,859
Packaging Coordinators Midco, Inc. 6.32% due 07/01/21 ^{††,1}	115,385	103,837
PT Intermediate Holdings III, LLC 8.10% due 06/23/22 ^{††,1}	109,583	100,106
Targus Group International, Inc. 14.00% due 05/24/16 ^{††,1}	153,489	-
Total Consumer, Non-cyclical		28,160,241
Industrial - 5.1%		
Resource Label Group LLC 5.80% due 05/26/23 ¹	1,900,000	1,890,500
9.80% due 11/26/23 ¹	1,500,000	1,477,500
Diversitech Holdings, Inc. 8.70% due 06/02/25	2,650,000	2,696,374
Pregis Holding I Corp. 4.80% due 05/20/21	2,347,646	2,344,711
Arctic Long Carriers 5.73% due 05/18/23	1,550,000	1,544,188
Advanced Integration Technology LP 6.73% due 04/03/23	1,521,686	1,525,490
CPG International LLC 5.05% due 05/05/24	1,296,750	1,302,430
VC GB Holdings, Inc. 4.98% due 02/28/24	1,246,938	1,245,379
Milacron LLC 4.23% due 09/28/23	1,194,000	1,195,493
ProAmpac PG Borrower LLC 5.19% due 11/20/23	828,375	836,145
9.67% due 11/18/24	350,000	355,033
Imagine Print Solutions LLC 5.75% due 06/21/22	1,100,000	1,094,500
Pexco LLC 4.68% due 05/08/24	1,000,000	1,000,630
SRS Distribution, Inc. 9.98% due 02/24/23	950,000	971,375
American Bath Group LLC 6.55% due 09/30/23	945,238	954,397

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2017

	Face Amount ⁹	Value
SENIOR FLOATING RATE INTERESTS^{††,2} - 28.9% (continued)		
Industrial - 5.1% (continued)		
Optiv, Inc. 4.44% due 02/01/24	\$ 830,000	\$ 813,749
Bioplan USA, Inc. 5.98% due 09/23/21	788,149	783,223
ILPEA Parent, Inc. 6.56% due 03/02/23	650,000	650,000
ICSH Parent, Inc. 5.18% due 04/29/24	635,294	636,088
Consolidated Container Co. LLC 4.73% due 05/22/24	500,000	501,980
Hardware Holdings LLC 7.80% due 03/30/20 ^{†††,1}	508,500	498,330
CPM Holdings, Inc. 5.48% due 04/11/22	492,434	497,358
BWAY Holding Co. 4.33% due 04/03/24	400,000	399,784
Hunter Defense Technologies 7.16% due 08/05/19 ¹	223,333	205,188
Wencor Group 4.96% due 06/19/19 ^{††,1}	168,077	160,326
NANA Development Corp. 8.03% due 03/15/18 ¹	15,974	15,654
Total Industrial		25,595,825
Consumer, Cyclical - 3.9%		
Men's Wearhouse 4.61% due 06/18/21	1,560,759	1,491,509
BC Equity Ventures LLC 7.73% due 08/31/22	1,436,669	1,436,669
Sears Holdings Corp. 5.72% due 06/30/18	1,441,938	1,418,506
Leslie's Poolmart, Inc. 4.87% due 08/16/23	1,243,734	1,246,844
Truck Hero, Inc. 5.16% due 04/22/24	1,125,000	1,115,865
BBB Industries, LLC 6.23% due 11/03/21	1,047,328	1,052,565
Equinox Holdings, Inc. 4.48% due 03/08/24	1,047,375	1,050,978
Fitness International LLC 5.48% due 07/01/20	1,001,295	1,014,122
CH Hold Corp. 4.23% due 02/01/24	952,159	954,939
Mavis Tire 6.50% due 11/02/20 ^{†††,1}	933,375	924,608
Greektown Holdings LLC 4.23% due 04/25/24	900,000	898,650
Talbots, Inc. 5.73% due 03/19/20	901,603	841,196
Navistar Inc. 5.09% due 08/07/20	788,000	796,376
Blue Nile, Inc. 7.80% due 02/17/23 ¹	775,000	769,188
Accuride Corp. 8.00% due 11/17/23	753,563	757,330
Belk, Inc. 5.91% due 12/12/22	778,566	660,613
USIC Holding, Inc. 4.92% due 12/08/23	553,688	554,380
National Vision, Inc. 6.98% due 03/11/22	450,000	437,625
4.23% due 03/12/21	99,486	99,784
Penn Engineering & Manufacturing Corp. 3.75% due 06/13/24	500,000	500,000
Prime Security Services Borrower LLC 3.97% due 05/02/22	500,000	499,690
Belmond Interfin Ltd. 2.75% due 06/26/24	500,000	499,375
Station Casinos LLC 3.71% due 06/08/23	398,995	398,269
Acosta, Inc. 4.47% due 09/26/19 ^{†††,1}	288,889	271,669
0.50% due 09/26/19	44,444	37,828
Total Consumer, Cyclical		19,728,578
Financial - 2.4%		
Misys Ltd. 4.74% due 06/13/24	2,050,000	2,049,241
4.25% due 06/13/24	EUR 1,150,000	1,330,164
National Financial Partners Corp. 4.80% due 01/08/24	1,872,250	1,875,171
Americold Realty Operating Partnership, LP 4.98% due 12/01/22	1,731,895	1,755,709
Focus Financial Partners LLC 3.25% due 05/18/24	1,500,000	1,509,375
Acrisure LLC 6.30% due 11/22/23	1,000,000	1,008,330
LPL Holdings, Inc. 3.82% due 03/11/24	1,000,000	1,001,880
York Risk Services 4.98% due 10/01/21 ¹	729,375	711,688
American Stock Transfer & Trust 5.80% due 06/26/20	552,685	553,376
Integro Parent, Inc. 6.93% due 10/28/22 ¹	444,503	444,503
Total Financial		12,239,437
Communications - 2.4%		
Market Track LLC 5.33% due 06/05/24	2,500,000	2,487,501
Sprint Communications, Inc. 3.75% due 02/02/24	1,596,000	1,595,665
Cengage Learning Acquisitions, Inc. 5.34% due 06/07/23	1,575,080	1,484,686
Houghton Mifflin Co. 4.23% due 05/28/21	1,345,299	1,274,671
Mcgraw-Hill Global Education Holdings LLC 5.23% due 05/04/22	1,296,725	1,273,825
Ziggo Secured Finance BV 3.66% due 04/15/25	1,100,000	1,096,249

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2017

	Face Amount ⁹	Value
SENIOR FLOATING RATE INTERESTS^{††,2} - 28.9% (continued)		
Communications - 2.4% (continued)		
Neustar, Inc.		
3.25% due 09/02/19	\$ 450,000	\$ 452,952
4.75% due 03/01/24	250,000	251,485
Alice US Finance I Corp.		
3.47% due 07/28/25	650,000	643,500
Anaren, Inc.		
9.55% due 08/18/21 ¹	500,000	492,500
Liberty Cablevision of Puerto Rico LLC		
4.66% due 01/07/22	300,000	296,751
MergerMarket Ltd.		
4.73% due 02/04/21	283,782	283,427
Univision Communications, Inc.		
3.98% due 03/15/24	199,462	195,389
Charter Communications Operating, LLC		
3.48% due 01/15/24	148,869	149,344
Total Communications		11,977,945
Utilities - 1.5%		
Viva Alamo LLC		
5.45% due 02/22/21	2,288,189	1,807,670
Dynegy, Inc.		
4.48% due 02/07/24	1,296,750	1,293,443
Invenergy Thermal Operating I, LLC		
6.80% due 10/19/22 ¹	1,009,910	961,939
Panda Power		
7.80% due 08/21/20	978,196	898,111
Exgen Texas Power LLC		
6.05% due 09/18/21	1,348,252	804,138
MRP Generation Holding		
8.30% due 10/18/22	719,563	669,193
Panda Temple II Power		
7.30% due 04/03/19	603,101	535,253
Terraform AP Acquisition Holdings LLC		
5.80% due 06/26/22	482,923	484,130
Stonewall		
6.80% due 11/15/21	400,000	368,000
Total Utilities		7,821,877
Energy - 1.1%		
Ultra Petroleum, Inc.		
4.12% due 04/12/24	1,850,000	1,836,125
Moss Creek Resources LLC		
9.50% due 04/07/22 ^{††,1}	1,400,000	1,382,500
Veresen Midstream LP		
4.73% due 03/31/22	733,125	731,754
Cactus Wellhead		
7.23% due 07/31/20	685,686	665,115
PSS Companies		
5.80% due 01/28/20 ¹	529,960	450,466
Summit Midstream Partners, LP		
7.23% due 05/13/22	350,000	353,500
Associated Asphalt Partners LLC		
6.48% due 04/05/24	300,000	304,125
Total Energy		5,723,585
Basic Materials - 0.7%		
EP Minerals LLC		
5.50% due 08/20/20 ¹	1,600,000	1,600,000
Zep, Inc.		
5.23% due 06/27/22	980,000	981,225
Ashland LLC		
3.21% due 05/17/24	500,000	501,565
PQ Corp.		
5.48% due 11/04/22	346,507	349,972
Total Basic Materials		3,432,762
Total Senior Floating Rate Interests (Cost \$145,789,911)		145,754,354

ASSET-BACKED SECURITIES^{††} - 1.5%

Collateralized Loan Obligations - 1.5%		
OCP CLO Ltd.		
2014-6A, 6.11% due 07/17/26 ^{2,5}	1,500,000	1,452,680
2014-6A, 4.81% due 07/17/26 ^{2,5}	1,000,000	1,000,007
Catamaran CLO Ltd.		
2014-1A, 5.66% due 04/20/26 ^{2,5}	750,000	701,864
WhiteHorse X Ltd.		
2015-10A, 6.46% due 04/17/27 ^{2,5}	750,000	682,336
WhiteHorse VII Ltd.		
2013-1A, 5.99% due 11/24/25 ^{2,5}	600,000	563,573
Eaton Vance CLO Ltd.		
2014-1A, 6.19% due 07/15/26 ^{2,5}	600,000	556,399
THL Credit Wind River CLO Ltd.		
2014-2A, 6.41% due 07/15/26 ^{2,5}	500,000	487,619
Jamestown CLO III Ltd.		
2013-3A, 5.76% due 01/15/26 ^{2,5}	500,000	480,071
KVK CLO Ltd.		
2015-1A, 6.92% due 05/20/27 ^{2,5}	500,000	475,076
Regatta IV Funding Ltd.		
2014-1A, 6.11% due 07/25/26 ^{2,5}	500,000	474,915
NewMark Capital Funding CLO Ltd.		
2014-2A, 5.78% due 06/30/26 ^{2,5}	500,000	464,489
MP CLO V Ltd.		
2014-1A, 7.06% due 07/18/26 ^{2,5}	250,000	230,063

High Yield Fund
SCHEDULE OF INVESTMENTS *(Unaudited)*

June 30, 2017

	Face Amount ⁹	Value
ASSET-BACKED SECURITIES^{††} - 1.5% (continued)		
Collateralized Loan Obligations - 1.5% (continued)		
Shackleton CLO		
2014-6A, 6.91% due 07/17/26 ^{2.5}	\$ 250,000	\$ 211,488
Total Collateralized Loan Obligations		7,780,580
Collateralized Debt Obligations - 0.0%		
SRERS Funding Ltd.		
2011-RS, 1.35% due 05/09/46 ^{2.5}	32,802	32,483
Total Asset-Backed Securities (Cost \$6,663,123)		7,813,063
SENIOR FIXED RATE INTERESTS^{††} - 0.1%		
Consumer, Non-cyclical - 0.1%		
Hanger, Inc.		
11.50% due 08/01/19	575,000	582,188
Targus Group International, Inc.		
7.50% due 12/31/19 ¹	64,246	64,246
Total Consumer, Non-cyclical		646,434
Total Senior Fixed Rate Interests (Cost \$634,602)		646,434
Total Investments - 103.5% (Cost \$518,672,864)	\$	523,843,115
Other Assets & Liabilities, net - (3.5)%		(17,919,573)
Total Net Assets - 100.0%	\$	505,923,542

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS^{††}

Counterparty	Contracts to Buy (Sell)	Currency	Settlement Date	Settlement Value	Value at June 30, 2017	Net Unrealized Appreciation/ (Depreciation)
Goldman Sachs	438,000	GBP	07/12/17	\$ (555,253)	\$ 570,672	\$ 15,419
Barclays	519,000	CAD	07/12/17	(393,948)	400,322	6,374
J.P. Morgan	(6,917,000)	GBP	07/12/17	8,951,934	9,012,175	(60,241)
Goldman Sachs	(2,600,000)	EUR	07/12/17	2,909,774	2,971,063	(61,289)
Goldman Sachs	(2,787,000)	CAD	07/12/17	2,066,036	2,149,708	(83,672)
Bank of America	(8,339,000)	EUR	07/12/17	9,365,223	9,529,116	(163,893)
					\$	(347,302)

* 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.

¹ Illiquid security.

² Variable rate security. Rate indicated is rate effective at June 30, 2017.

³ Perpetual maturity.

⁴ Rate indicated is the 7 day yield as of June 30, 2017.

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 \$233,918,181 (cost \$228,554,073), or 46.2% of total net assets.

⁶ All or a portion of this security is pledged as reverse repurchase agreement collateral at June 30, 2017.

⁷ Security is a step up/step down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity.

⁸ Security is in default of interest and/or principal obligations.

⁹ The face amount is denominated in U.S. dollars, unless otherwise noted.

¹⁰ Affiliated issuer.

plc — Public Limited Company

REIT — Real Estate Investment Trust

GBP — British Pound

CAD — Canadian Dollar

EUR — Euro