

HIGH YIELD FUND

	SHARES	VALUE
COMMON STOCKS† - 0.5%		
ENERGY - 0.3%		
SandRidge Energy, Inc.*	51,923	\$ 1,043,132
Approach Resources, Inc.*	51,060	128,161
Titan Energy LLC*	17,186	77,337
Stallion Oilfield Holdings Ltd.*†††	8,257	5,161
Total Energy		1,253,791
CONSUMER, CYCLICAL - 0.1%		
Metro-Goldwyn-Mayer, Inc.*††	7,040	673,644
TECHNOLOGY - 0.1%		
Aspect Software Parent, Inc.*†††,1,2	64,681	666,215
CONSUMER, NON-CYCLICAL - 0.0%		
Targus Group International Equity, Inc.*†††,1,2	13,240	19,667
Crimson Wine Group Ltd.*	8	86
Total Consumer, Non-cyclical		19,753
COMMUNICATIONS - 0.0%		
Cengage Learning Acquisitions, Inc.*††	2,107	16,329
DIVERSIFIED - 0.0%		
Leucadia National Corp.	81	2,045
Total Common Stocks (Cost \$4,151,825)		2,631,777
PREFERRED STOCKS†† - 0.5%		
FINANCIAL - 0.3%		
Morgan Stanley 6.38% ^{4,12}	46,000	1,303,640
Aspen Insurance Holdings Ltd. 5.95% ^{4,12}	12,000	334,320
Total Financial		1,637,960
INDUSTRIAL - 0.2%		
Seaspan Corp. 6.38% due 04/30/19	36,120	936,230
U.S. Shipping Corp.*	14,718	15,454
Total Industrial		951,684
COMMUNICATIONS - 0.0%		
Medianews Group, Inc.*	11,074	254,702
Total Preferred Stocks (Cost \$2,894,608)		2,844,346
WARRANTS† - 0.0%		
Comstock Resources, Inc. \$0.01, 09/06/18††	9,075	55,086
SandRidge Energy, Inc. \$41.34, 10/04/22	488	366
SandRidge Energy, Inc. \$42.03, 10/04/22	205	141
Total Warrants (Cost \$108,149)		55,593
EXCHANGE-TRADED FUNDS† - 1.3%		
SPDR Bloomberg Barclays High Yield Bond ETF	159,765	5,962,429
SPDR Bloomberg Barclays Short Term High Yield Bond ETF	44,814	1,253,448
Total Exchange-Traded Funds (Cost \$7,156,157)		7,215,877
MONEY MARKET FUND† - 0.3%		
Dreyfus Treasury Securities Cash Management Fund - Institutional Class 0.90% ⁵	1,425,125	1,425,125
Total Money Market Fund (Cost \$1,425,125)		1,425,125
	FACE	
	AMOUNT~	
CORPORATE BONDS†† - 72.7%		
COMMUNICATIONS - 16.0%		
DISH DBS Corp.		
5.88% due 11/15/24	6,350,000	6,655,593
7.75% due 07/01/26	2,725,000	3,128,763
5.88% due 07/15/22	700,000	743,750
SFR Group S.A.		
7.38% due 05/01/26 ⁶	7,200,000	7,775,999
6.25% due 05/15/24 ⁶	1,050,000	1,108,800
6.00% due 05/15/22 ⁶	400,000	418,000
CCO Holdings LLC / CCO Holdings Capital Corp.		
5.13% due 05/01/27	4,550,000	4,612,563
5.00% due 02/01/28	3,500,000	3,487,925
5.88% due 04/01/24	1,000,000	1,061,250
MDC Partners, Inc.		
6.50% due 05/01/24 ⁶	8,880,000	8,946,600
EIG Investors Corp.		
10.88% due 02/01/24	6,100,000	6,710,000
CSC Holdings LLC		
5.25% due 06/01/24	2,050,000	2,073,063
6.75% due 11/15/21	1,750,000	1,933,750
6.63% due 10/15/25 ⁶	1,100,000	1,204,500
5.50% due 04/15/27 ⁶	550,000	572,000
McGraw-Hill Global Education Holdings LLC / McGraw-Hill Global Education Finance		
7.88% due 05/15/24 ⁶	5,294,000	5,221,207
Cengage Learning, Inc.		
9.50% due 06/15/24 ⁶	5,500,000	4,784,999
Sirius XM Radio, Inc.		
5.00% due 08/01/27 ⁶	2,350,000	2,397,000
5.38% due 07/15/26 ⁶	1,350,000	1,420,875
5.38% due 04/15/25 ⁶	575,000	606,625
Inmarsat Finance plc		
4.88% due 05/15/22 ⁶	2,950,000	3,009,000

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Sprint Communications, Inc.		
7.00% due 03/01/20 ⁶	1,375,000	\$ 1,503,906
9.00% due 11/15/18 ⁶	1,000,000	1,074,170
Virgin Media Secured Finance plc		
5.00% due 04/15/27	GBP 1,600,000	2,204,351
5.25% due 01/15/26 ⁶	250,000	260,313
Midcontinent Communications / Midcontinent Finance Corp.		
6.88% due 08/15/23 ⁶	1,950,000	2,101,125
Zayo Group LLC / Zayo Capital, Inc.		
5.75% due 01/15/27 ⁶	1,975,000	2,093,500
Altice Financing S.A.		
6.63% due 02/15/23 ⁶	1,700,000	1,802,000
Charter Communications Operating LLC / Charter Communications Operating Capital		
4.20% due 03/15/28	1,300,000	1,315,477
Nokia Oyj		
4.38% due 06/12/27	1,200,000	1,234,500
Ziggo Secured Finance BV		
5.50% due 01/15/27 ⁶	1,125,000	1,152,776
Videotron Ltd.		
5.13% due 04/15/27 ⁶	1,100,000	1,143,670
T-Mobile USA, Inc.		
6.63% due 04/01/23	1,050,000	1,105,146
Virgin Media Finance plc		
6.38% due 04/15/23 ⁶	850,000	887,188
AMC Networks, Inc.		
4.75% due 08/01/25	875,000	883,750
TIBCO Software, Inc.		
11.38% due 12/01/21 ⁶	800,000	876,000
VeriSign, Inc.		
4.75% due 07/15/27	775,000	798,250
EW Scripps Co.		
5.13% due 05/15/25 ⁶	750,000	765,000
Level 3 Financing, Inc.		
5.25% due 03/15/26	550,000	563,580
Match Group, Inc.		
6.38% due 06/01/24	500,000	544,375
Anixter, Inc.		
5.50% due 03/01/23	500,000	543,750
Total Communications		90,725,089
FINANCIAL - 10.8%		
Jefferies Finance LLC / JFIN Company-Issuer Corp.		
6.88% due 04/15/22 ⁶	3,865,000	3,884,325
7.38% due 04/01/20 ⁶	3,600,000	3,712,500
7.25% due 08/15/24 ⁶	2,500,000	2,506,250
7.50% due 04/15/21 ⁶	1,800,000	1,863,000
FBM Finance, Inc.		
8.25% due 08/15/21 ⁶	6,052,000	6,475,640
GEO Group, Inc.		
5.88% due 10/15/24	2,000,000	2,084,999
5.88% due 01/15/22	1,750,000	1,813,438
6.00% due 04/15/26	900,000	946,125
Icahn Enterprises, LP / Icahn Enterprises Finance Corp.		
5.88% due 02/01/22	4,225,000	4,351,750
Kennedy-Wilson, Inc.		
5.88% due 04/01/24	4,190,000	4,315,700
Citigroup, Inc.		
6.25% ^{4,12}	1,900,000	2,137,499
5.95% ^{4,12}	850,000	919,063
6.30% ^{4,12}	700,000	759,500
Greystar Real Estate Partners LLC		
8.25% due 12/01/22 ⁶	3,189,000	3,404,258
NewStar Financial, Inc.		
7.25% due 05/01/20	3,050,000	3,141,500
American Equity Investment Life Holding Co.		
5.00% due 06/15/27	2,050,000	2,124,565
JPMorgan Chase & Co.		
6.13% ^{4,12}	1,250,000	1,376,563
6.00% ^{4,7,12}	500,000	543,750
Lincoln Finance Ltd.		
7.38% due 04/15/21 ⁶	1,700,000	1,789,250
Jefferies LoanCore LLC / JLC Finance Corp.		
6.88% due 06/01/20 ⁶	1,700,000	1,757,375
Fidelity & Guaranty Life Holdings, Inc.		
6.38% due 04/01/21 ⁶	1,520,000	1,558,000
Goldman Sachs Group, Inc.		
5.30% (3 Month USD LIBOR + 383 bps) ^{3,4}	1,100,000	1,181,125
iStar, Inc.		
4.63% due 09/15/20	575,000	587,938
5.25% due 09/15/22	575,000	583,625
NFP Corp.		
6.88% due 07/15/25 ⁶	1,000,000	1,015,000
Capital One Financial Corp.		
3.75% due 07/28/26 ⁷	900,000	891,296
USIS Merger Sub, Inc.		
6.88% due 05/01/25 ⁶	800,000	815,000
PNC Financial Services Group, Inc.		
5.00% ^{4,7,12}	750,000	785,625
Bank of America Corp.		
6.10% ^{4,12}	700,000	771,750
SBA Communications Corp.		
4.00% due 10/01/22	700,000	703,500
Wilton Re Finance LLC		
5.88% ^{6,12}	650,000	685,750
Hospitality Properties Trust		
4.95% due 02/15/27 ⁷	500,000	523,825
EPR Properties		
5.75% due 08/15/22	450,000	498,051
Compass Bank		
3.88% due 04/10/25	450,000	449,056
Majid AL Futtaim Holding		
7.12% ⁴	300,000	311,633
Wells Fargo & Co.		
5.90% ^{4,12}	250,000	272,188
Total Financial		61,540,412

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ENERGY - 10.1%		
Unit Corp.		
6.63% due 05/15/21	7,750,000	\$ 7,769,374
American Midstream Partners Limited Partnership / American Midstream Finance Corp.		
8.50% due 12/15/21	7,000,000	7,227,499
QEP Resources, Inc.		
5.25% due 05/01/23	1,950,000	1,896,375
5.38% due 10/01/22	1,625,000	1,596,563
6.88% due 03/01/21	650,000	684,125
Alta Mesa Holdings, LP / Alta Mesa Finance Services Corp.		
7.88% due 12/15/24	3,590,000	3,877,199
Exterran Energy Solutions Limited Partnership / EES Finance Corp.		
8.13% due 05/01/25	2,925,000	3,027,375
Covey Park Energy LLC / Covey Park Finance Corp.		
7.50% due 05/15/25 ⁶	2,699,000	2,796,839
Comstock Resources, Inc.		
10.00% due 03/15/20	2,700,000	2,686,500
CONSOL Energy, Inc.		
8.00% due 04/01/23	1,300,000	1,381,328
5.88% due 04/15/22	1,050,000	1,060,500
Antero Resources Corp.		
5.63% due 06/01/23	1,000,000	1,042,500
5.13% due 12/01/22	975,000	996,938
5.00% due 03/01/25	350,000	355,250
Cheniere Corpus Christi Holdings LLC		
5.13% due 06/30/27	1,200,000	1,236,000
5.88% due 03/31/25	1,000,000	1,076,250
Sabine Pass Liquefaction LLC		
6.25% due 03/15/22 ⁷	1,861,000	2,093,149
NGPL PipeCo LLC		
4.88% due 08/15/27 ⁶	1,750,000	1,833,738
Gibson Energy, Inc.		
5.25% due 07/15/24 ⁶	CAD 2,250,000	1,798,565
EP Energy LLC / Everest Acquisition Finance, Inc.		
8.00% due 02/15/25 ⁶	1,350,000	1,051,313
6.38% due 06/15/23	650,000	399,750
Pattern Energy Group, Inc.		
5.88% due 02/01/24 ⁶	1,375,000	1,450,625
Legacy Reserves Limited Partnership / Legacy Reserves Finance Corp.		
6.63% due 12/01/21	1,090,000	689,425
8.00% due 12/01/20	965,000	665,850
TerraForm Power Operating LLC		
6.37% due 02/01/23 ^{6,8}	1,250,000	1,300,000
Callon Petroleum Co.		
6.13% due 10/01/24	1,050,000	1,086,750
Murphy Oil USA, Inc.		
5.63% due 05/01/27	1,000,000	1,075,000
PDC Energy, Inc.		
7.75% due 10/15/22	1,000,000	1,041,250
Summit Midstream Holdings LLC / Summit Midstream Finance Corp.		
5.75% due 04/15/25	1,000,000	1,015,000
Crestwood Midstream Partners Limited Partnership / Crestwood Midstream Finance Corp.		
5.75% due 04/01/25	700,000	714,875
6.25% due 04/01/23	250,000	257,813
NuStar Logistics, LP		
5.63% due 04/28/27	550,000	580,250
6.75% due 02/01/21	250,000	270,625
Murphy Oil Corp.		
5.75% due 08/15/25	625,000	643,688
Trinidad Drilling Ltd.		
6.63% due 02/15/25 ⁶	625,000	584,375
Whiting Petroleum Corp.		
5.75% due 03/15/21 ⁷	250,000	245,625
BreitBurn Energy Partners Limited Partnership / BreitBurn Finance Corp.		
7.88% due 04/15/22 ⁹	1,750,000	87,500
Schahin II Finance Co. SPV Ltd.		
5.88% due 09/25/22 ^{9,10}	217,167	21,717
SandRidge Energy, Inc.		
7.50% due 03/15/21 ⁹	250,000	25
Total Energy		57,617,523
CONSUMER, NON-CYCLICAL - 9.6%		
Vector Group Ltd.		
6.13% due 02/01/25 ⁶	9,535,000	9,868,725
Valeant Pharmaceuticals International, Inc.		
7.00% due 03/15/24 ⁶	6,400,000	6,832,576
6.50% due 03/15/22 ⁶	1,300,000	1,374,750
Tenet Healthcare Corp.		
7.50% due 01/01/22	3,015,000	3,192,131
5.13% due 05/01/25	2,600,000	2,564,250
4.63% due 07/15/24	1,350,000	1,337,796
Great Lakes Dredge & Dock Corp.		
8.00% due 05/15/22	5,125,000	5,317,187
WEX, Inc.		
4.75% due 02/01/23 ⁶	3,030,000	3,105,749
Post Holdings, Inc.		
5.50% due 03/01/25 ⁶	2,700,000	2,801,250
HCA, Inc.		
5.50% due 06/15/47	1,500,000	1,554,375
5.88% due 02/15/26	750,000	805,313
4.50% due 02/15/27	300,000	306,750
Midas Intermediate Holdco II LLC / Midas Intermediate Holdco II Finance, Inc.		
7.88% due 10/01/22 ⁶	2,477,000	2,507,963
Halyard Health, Inc.		
6.25% due 10/15/22	1,800,000	1,878,750
KeHE Distributors LLC / KeHE Finance Corp.		
7.63% due 08/15/21 ⁶	1,470,000	1,477,350
Central Garden & Pet Co.		
6.13% due 11/15/23	1,350,000	1,437,750

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Avantor, Inc. 4.75% due 10/01/24	EUR 1,150,000	\$ 1,383,384
Beverages & More, Inc. 11.50% due 06/15/22 ⁶	1,400,000	1,312,500
AMN Healthcare, Inc. 5.13% due 10/01/24 ⁶	950,000	984,438
Nielsen Company Luxembourg SARL 5.00% due 02/01/25 ⁶	900,000	937,125
Albertsons Companies LLC / Safeway Incorporated / New Albertson's Inc / Albertson's LLC 6.63% due 06/15/24	925,000	863,719
FAGE International S.A. / FAGE USA Dairy Industry, Inc. 5.63% due 08/15/26 ⁶	800,000	832,000
Acadia Healthcare Company, Inc. 6.50% due 03/01/24	600,000	644,250
Endo Dac / Endo Finance LLC / Endo Finco, Inc. 5.88% due 10/15/24 ⁶	590,000	618,025
DaVita, Inc. 5.00% due 05/01/25	450,000	443,943
Total Consumer, Non-cyclical		54,382,049
CONSUMER, CYCLICAL - 8.1%		
Ferrellgas, LP / Ferrellgas Finance Corp. 6.75% due 01/15/27 ⁷	5,443,000	5,279,709
Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 6.50% due 05/01/21	2,606,000	2,527,820
6.75% due 06/15/23	2,600,000	2,509,000
Seminole Hard Rock Entertainment Inc. / Seminole Hard Rock International LLC 5.88% due 05/15/21 ⁶	3,693,000	3,729,930
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp. 5.50% due 03/01/25 ⁶	3,000,000	3,123,750
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp. 5.88% due 03/01/27	1,800,000	1,782,000
5.75% due 03/01/25	1,350,000	1,336,500
Delphi Jersey Holdings plc 5.00% due 10/01/25 ⁶	2,850,000	2,899,875
Carrols Restaurant Group, Inc. 8.00% due 05/01/22 ⁶	2,550,000	2,709,375
AMC Entertainment Holdings, Inc. 6.13% due 05/15/27 ⁷	1,900,000	1,876,250
5.88% due 11/15/26	500,000	493,125
Nathan's Famous, Inc. 10.00% due 03/15/20 ⁶	2,200,000	2,299,000
WMG Acquisition Corp. 6.75% due 04/15/22 ⁶	2,000,000	2,102,500
Tesla, Inc. 5.30% due 08/15/25 ^{6,7}	2,100,000	2,047,500
L Brands, Inc. 6.75% due 07/01/36	1,050,000	1,015,665
7.60% due 07/15/37	700,000	700,000
Lithia Motors, Inc. 5.25% due 08/01/25 ⁶	1,480,000	1,537,350
Interval Acquisition Corp. 5.63% due 04/15/23	1,331,000	1,370,930
Suburban Propane Partners, LP / Suburban Energy Finance Corp. 5.50% due 06/01/24	1,200,000	1,206,000
PetSmart, Inc. 5.88% due 06/01/25 ⁶	1,250,000	1,090,625
CalAtlantic Group, Inc. 5.00% due 06/15/27	980,000	990,413
TVL Finance plc 8.50% due 05/15/23	GBP 630,000	932,227
Wabash National Corp. 5.50% due 10/01/25 ⁶	750,000	764,063
Reliance Intermediate Holdings, LP 6.50% due 04/01/23 ⁶	625,000	664,063
Allison Transmission, Inc. 4.75% due 10/01/27 ⁶	600,000	604,500
QVC, Inc. 4.85% due 04/01/24	400,000	414,248
Total Consumer, Cyclical		46,006,418
INDUSTRIAL - 5.0%		
Novelis Corp. 5.88% due 09/30/26 ⁶	2,600,000	2,639,000
6.25% due 08/15/24 ⁶	2,300,000	2,398,210
Grinding Media Inc. / MC Grinding Media Canada Inc. 7.38% due 12/15/23 ⁶	4,425,000	4,801,124
Amsted Industries, Inc. 5.38% due 09/15/24 ⁶	3,898,000	4,097,773
5.00% due 03/15/22 ⁶	500,000	516,250
Tutor Perini Corp. 6.88% due 05/01/25 ⁶	2,800,000	3,038,000
StandardAero Aviation Holdings, Inc. 10.00% due 07/15/23 ⁶	1,730,000	1,915,975
BWAY Holding Co. 5.50% due 04/15/24 ⁶	1,500,000	1,567,500
Standard Industries, Inc. 5.50% due 02/15/23 ⁶	1,150,000	1,217,563
5.00% due 02/15/27 ⁶	300,000	312,750
Summit Materials LLC / Summit Materials Finance Corp. 8.50% due 04/15/22	1,050,000	1,181,250
Ardagh Packaging Finance plc 6.75% due 05/15/24	EUR 850,000	1,120,059
Reynolds Group Issuer Incorporated / Reynolds Group Issuer LLC / Reynolds Group Issuer Luxembourg 5.75% due 10/15/20	800,000	814,040
Infor US, Inc. 5.75% due 05/15/22	EUR 550,000	678,747

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	FACE AMOUNT~	VALUE
Actuant Corp. 5.63% due 06/15/22	600,000	\$ 615,750
Wrangler Buyer Corp. 6.00% due 10/01/25 ⁶	540,000	549,450
Multi-Color Corp. 4.88% due 11/01/25 ⁶	440,000	444,818
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc. 7.25% due 05/15/24 ⁶	375,000	411,326
Reynolds Group Issuer 6.88% due 02/15/21	259,254	265,736
Total Industrial		<u>28,585,321</u>
BASIC MATERIALS - 4.9%		
Alcoa Nederland Holding B.V. 7.00% due 09/30/26 ^{6,7}	4,925,000	5,577,563
6.75% due 09/30/24 ⁶	2,600,000	2,879,500
Eldorado Gold Corp. 6.13% due 12/15/20 ⁶	7,460,000	7,581,225
Constellium N.V. 7.88% due 04/01/21 ⁶	2,200,000	2,332,000
Kaiser Aluminum Corp. 5.88% due 05/15/24	1,750,000	1,872,500
Yamana Gold, Inc. 4.95% due 07/15/24	1,625,000	1,665,625
GCP Applied Technologies, Inc. 9.50% due 02/01/23 ⁶	1,248,000	1,410,240
Commercial Metals Co. 5.38% due 07/15/27	1,025,000	1,076,250
Big River Steel LLC / BRS Finance Corp. 7.25% due 09/01/25 ⁶	900,000	954,900
PQ Corp. 6.75% due 11/15/22 ⁶	800,000	866,000
Valvoline, Inc. 4.38% due 08/15/25	700,000	713,125
Clearwater Paper Corp. 5.38% due 02/01/25 ⁶	600,000	597,000
Mirabela Nickel Ltd. 2.37% due 06/24/19	278,115	25,030
Total Basic Materials		<u>27,550,958</u>
UTILITIES - 3.7%		
Terraform Global Operating LLC 9.75% due 08/15/22 ⁶	6,800,000	7,548,000
LBC Tank Terminals Holding Netherlands BV 6.88% due 05/15/23 ⁶	5,640,000	5,922,000
AES Corp. 6.00% due 05/15/26	2,900,000	3,121,125
5.13% due 09/01/27	700,000	717,500
4.88% due 05/15/23	350,000	360,500
AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25	2,200,000	2,260,500
AmeriGas Partners, LP / AmeriGas Finance Corp. 5.75% due 05/20/27	1,250,000	1,278,125
Total Utilities		<u>21,207,750</u>
TECHNOLOGY - 3.1%		
Micron Technology, Inc. 7.50% due 09/15/23 ⁷	1,860,000	2,066,925
5.25% due 08/01/23	1,950,000	2,033,850
5.25% due 01/15/24 ⁶	750,000	789,375
First Data Corp. 5.75% due 01/15/24 ⁶	3,000,000	3,138,750
5.00% due 01/15/24 ⁶	850,000	882,555
7.00% due 12/01/23 ⁶	350,000	373,730
NCR Corp. 6.38% due 12/15/23	2,350,000	2,506,510
Epicor Software 9.58% (3 Month USD LIBOR + 825 bps) due 06/21/23 ^{†††,1,3}	2,000,000	1,954,000
Open Text Corp. 5.88% due 06/01/26 ⁶	750,000	823,125
Ascend Learning LLC 6.88% due 08/01/25 ⁶	650,000	685,750
Infor US, Inc. 6.50% due 05/15/22	600,000	622,122
Oracle Corp. 3.85% due 07/15/36 ⁷	550,000	569,217
CDK Global, Inc. 4.88% due 06/01/27	550,000	565,125
Microsoft Corp. 4.20% due 11/03/35	450,000	500,286
Total Technology		<u>17,511,320</u>
BANKS & CREDIT - 0.5%		
UPCB Finance VII LTD 3.62% due 06/15/29	EUR 2,600,000	3,042,194
ASSET BACKED - 0.5%		
Virgin Media Finance plc 5.00% due 04/15/27	GBP 2,000,000	2,755,438
DIVERSIFIED - 0.4%		
HRG Group, Inc. 7.88% due 07/15/19	2,035,000	2,075,700
Total Corporate Bonds (Cost \$405,538,419)		<u>413,000,172</u>
SENIOR FLOATING RATE INTERESTS^{††,3} - 28.6%		
INDUSTRIAL - 6.4%		
Resource Label Group LLC 5.83% (3 Month USD LIBOR + 450 bps) due 05/26/23	1,883,735	1,876,671
9.83% (3 Month USD LIBOR + 850 bps) due 11/26/23	1,500,000	1,494,375
Diversitech Holdings, Inc. 8.84% (1 Month USD LIBOR + 750 bps) due 06/02/25	2,650,000	2,669,874

HIGH YIELD FUND

	FACE AMOUNT~	VALUE
Pregis Holding I Corp. 4.83% (3 Month USD LIBOR + 350 bps) due 05/20/21	2,342,454 \$	2,336,597
Hayward Industries, Inc. 9.49% (1 Month USD LIBOR + 825 bps) due 08/04/25	2,325,000	2,301,750
RING Container Technologies Group LLC 2.75% (3 Month USD LIBOR + 275 bps) due 09/28/24 ¹⁴	1,725,000	1,729,313
Arctic Long Carriers 5.74% (1 Month USD LIBOR + 450 bps) due 05/18/23	1,546,125	1,556,762
Advanced Integration Technology LP 5.99% (1 Month USD LIBOR + 475 bps) due 04/03/23	1,517,873	1,510,283
DAE Aviation 4.99% (1 Month USD LIBOR + 375 bps) due 07/07/22	1,446,310	1,456,550
Hanjin International Corp. 2.50% (3 Month USD LIBOR + 95 bps) due 09/20/20	1,450,000	1,450,000
CPG International LLC 5.08% (3 Month USD LIBOR + 375 bps) due 05/05/24	1,293,500	1,301,584
VC GB Holdings, Inc. 4.99% (1 Month USD LIBOR + 375 bps) due 02/28/24	1,243,875	1,254,759
Recess Holdings, Inc. 4.75% (3 Month USD LIBOR + 375 bps) due 09/30/24	1,233,333	1,239,500
Wrangler Buyer Corp. 3.00% (3 Month USD LIBOR + 300 bps) due 09/27/24 ¹⁴	1,200,000	1,205,496
Milacron LLC 4.24% (1 Month USD LIBOR + 300 bps) due 09/28/23	1,191,000	1,195,466
ProAmpac PG Borrower LLC 5.28% (3 Month USD LIBOR + 800 bps) and (1 Month USD LIBOR + 400 bps) due 11/20/23 ¹⁵	826,299	833,017
9.82% (3 Month USD LIBOR + 850 bps) due 11/18/24	350,000	354,813
Imagine Print Solutions LLC 6.09% (3 Month USD LIBOR + 475 bps) due 06/21/22	1,094,500	1,094,500
HD Supply Waterworks Ltd. 4.46% (6 Month USD LIBOR + 300 bps) due 08/01/24	1,050,000	1,051,313
Dimora Brands, Inc. 5.24% (3 Month USD LIBOR + 400 bps) due 08/24/24	1,000,000	1,002,500
Pexco LLC 4.81% (3 Month USD LIBOR + 350 bps) due 05/08/24	997,500	995,006
SRS Distribution, Inc. 9.99% (1 Month USD LIBOR + 875 bps) due 02/24/23	950,000	972,563
American Bath Group LLC 6.58% (3 Month USD LIBOR + 525 bps) due 09/30/23	942,857	945,214
Bioplan USA, Inc. 5.99% (1 Month USD LIBOR + 475 bps) due 09/23/21	786,133	779,749
Optiv, Inc. 4.56% (3 Month USD LIBOR + 325 bps) due 02/01/24	827,853	776,112
ICSH Parent, Inc. 5.32% (3 Month USD LIBOR + 400 bps) due 04/29/24	670,059	673,410
ILPEA Parent, Inc. 6.74% (1 Month USD LIBOR + 550 bps) due 03/02/23	645,938	647,552
CPM Holdings, Inc. 5.49% (3 Month USD LIBOR + 425 bps) due 04/11/22	579,924	585,242
Consolidated Container Co. LLC 4.74% (1 Month USD LIBOR + 350 bps) due 05/22/24	500,000	502,710
Hardware Holdings LLC 7.83% (3 Month USD LIBOR + 650 bps) due 03/30/20	499,500	484,515
BWAY Holding Co. 4.48% (1 Month USD LIBOR + 325 bps) due 04/03/24	399,000	399,926
Kuehg Corp. - Kindercare 5.08% (3 Month LIBOR + 375 bps) due 08/12/22	320,000	318,602
Wencor Group 4.74% (1 Month LIBOR + 350 bps) due 06/19/19 ^{†††.1}	102,308	98,187
NANA Development Corp. 8.08% (3 Month USD LIBOR + 675 bps) due 03/15/18	3,361	3,294
Total Industrial		37,097,205
CONSUMER, NON-CYCLICAL - 5.4%		
CTI Foods Holding Co. LLC 4.74% (1 Month USD LIBOR + 350 bps) due 06/29/20	1,840,000	1,655,999
8.49% (1 Month USD LIBOR + 725 bps) due 06/28/21	590,000	472,738
Immucor, Inc. 6.24% (1 Month USD LIBOR + 500 bps) due 06/15/21	2,094,750	2,123,552
American Seafoods Group LLC / American Seafoods Finance, Inc. 4.56% (3 Month USD LIBOR + 325 bps) and (1 Month USD LIBOR + 325 bps) due 08/21/23 ¹⁵	1,800,000	1,802,249
Valeo Foods Group Ltd. 3.75% (3 Month EURIBOR + 375 bps) due 08/19/24 ¹³	EUR 1,200,000	1,417,392

HIGH YIELD FUND

	FACE AMOUNT~	VALUE
Alegeus Technologies LLC		
6.33% (3 Month USD LIBOR + 500 bps) due 04/28/23 ^{†††.1}	1,396,500	\$ 1,383,528
Endo Luxembourg Finance Co.		
5.50% (1 Month USD LIBOR + 425 bps) due 04/29/24	1,296,750	1,308,097
Albertson's LLC		
3.99% (1 Month USD LIBOR + 275 bps) due 08/25/21	1,256,432	1,210,296
Equian LLC		
5.07% (3 Month USD LIBOR + 375 bps) due 05/20/24	877,213	888,178
5.06% (3 Month USD LIBOR + 375 bps) due 05/20/24	270,588	273,971
CareCore National LLC		
5.24% (1 Month USD LIBOR + 400 bps) due 03/05/21	1,139,870	1,151,269
Change Healthcare Holdings, Inc.		
3.99% (1 Month USD LIBOR + 275 bps) due 03/01/24	1,144,250	1,146,825
American Tire Distributors, Inc.		
5.49% (1 Month USD LIBOR + 425 bps) due 09/01/21	1,125,472	1,135,320
Authentic Brands		
4.50% (3 Month USD LIBOR + 350 bps) due 09/27/24	1,125,000	1,127,813
Al Aqua Zip Bidco Pty Ltd.		
4.74% (1 Month USD LIBOR + 350 bps) due 12/13/23	1,100,000	1,102,750
ADMI Corp.		
5.07% (3 Month USD LIBOR + 375 bps) due 04/29/22	992,386	1,001,069
Smart & Final Stores LLC		
4.83% (3 Month USD LIBOR + 350 bps) due 11/15/22	1,000,000	961,560
IHC Holding Corp.		
8.08% (3 Month LIBOR + 675 bps) due 04/30/21 ^{†††.1}	811,022	803,754
8.07% (3 Month USD LIBOR + 675 bps) due 04/30/21 ^{†††.1}	154,221	152,839
Reddy Ice Holdings, Inc.		
6.88% (Commercial Prime Lending Rate + 450 bps) and (3 Month USD LIBOR + 550 bps) due 05/01/19 ¹⁵	967,832	950,411
Avantor, Inc.		
5.00% (3 Month USD LIBOR + 400 bps) due 09/20/24	900,000	902,439
Project Ruby Ultimate Parent Corp.		
4.99% (1 Month USD LIBOR + 375 bps) due 02/09/24	894,887	899,361
Surgery Center Holdings, Inc.		
4.49% (1 Month USD LIBOR + 325 bps) due 09/02/24	875,000	867,344
Lineage Logistics LLC		
4.74% (1 Month USD LIBOR + 350 bps) due 04/07/21	825,136	825,912
Arctic Glacier Group Holdings, Inc.		
5.49% (1 Month USD LIBOR + 425 bps) due 03/20/24	771,125	774,981
Halyard Health		
3.99% (1 Month USD LIBOR + 275 bps) due 11/01/21	675,000	680,063
JBS USA Lux SA		
3.80% (3 Month USD LIBOR + 250 bps) due 10/30/22	648,375	640,270
PT Intermediate Holdings III LLC		
7.74% (1 Month USD LIBOR + 650 bps) due 06/23/22 ^{†††.1}	604,450	604,450
Sterigenics-Norion Holdings		
4.24% (1 Month USD LIBOR + 300 bps) due 05/15/22	547,250	547,250
Give and Go Prepared Foods Corp.		
5.56% (3 Month USD LIBOR + 425 bps) due 07/29/23	500,000	506,250
MPH Acquisition Holdings LLC		
4.33% (3 Month USD LIBOR + 300 bps) due 06/07/23	498,420	502,004
NES Global Talent		
6.81% (3 Month USD LIBOR + 550 bps) due 10/03/19	464,252	417,827
Packaging Coordinators Midco, Inc.		
6.36% (3 Month USD LIBOR + 400 bps) and (Commercial Prime Lending Rate + 900 bps) due 07/01/21 ^{†††.1,15}	230,769	209,111
4.25% (3 Month EURIBOR + 425 bps) due 07/01/21 ^{†††.1,13}	EUR 57,692	61,787
PT Intermediate Holdings III, LLC		
7.07% (1 Month USD LIBOR + 325 bps) due 06/23/22 ^{†††.1}	151,667	139,207
Targus Group International, Inc.		
(3 Month USD LIBOR + 450 bps) due 05/24/16 ^{†††.1,2,9}	153,489	—
Total Consumer, Non-cyclical		30,647,866
CONSUMER, CYCLICAL - 4.3%		
Eyemart Express		
4.25% (1 Month USD LIBOR + 300 bps) due 08/04/24	2,150,000	2,143,292
Men's Wearhouse		
4.77% (3 Month USD LIBOR + 700 bps) and (1 Month USD LIBOR + 350 bps) due 06/18/21 ¹⁵	1,556,483	1,515,143
International Car Wash Group Ltd.		
4.50% (3 Month USD LIBOR + 350 bps) due 10/03/24 ¹⁴	1,500,000	1,505,625
BC Equity Ventures LLC		
7.74% (1 Month USD LIBOR + 650 bps) due 08/31/22	1,432,508	1,446,833
Sears Holdings Corp.		
5.74% (1 Month USD LIBOR + 450 bps) due 06/30/18	1,436,978	1,417,219

HIGH YIELD FUND

	FACE AMOUNT~	VALUE
Leslie's Poolmart, Inc. 5.06% (3 Month USD LIBOR + 375 bps) due 08/16/23	1,240,602	\$ 1,240,155
Truck Hero, Inc. 5.33% (3 Month USD LIBOR + 400 bps) due 04/22/24	1,125,000	1,123,121
Equinox Holdings, Inc. 4.49% (1 Month USD LIBOR + 325 bps) due 03/08/24	1,047,375	1,050,863
CH Hold Corp. 4.24% (1 Month USD LIBOR + 300 bps) due 02/01/24	1,041,250	1,049,059
BBB Industries, LLC 5.74% (1 Month USD LIBOR + 450 bps) due 11/03/21	1,023,442	1,033,677
Fitness International LLC 7.50% (Commercial Prime Lending Rate + 325 bps) due 07/01/20	1,001,295	1,005,941
Landry's, Inc. 4.00% (3 Month USD LIBOR + 325 bps) due 10/04/23 ¹⁴	1,000,000	1,005,000
Mavis Tire 6.49% (1 Month USD LIBOR + 525 bps) due 11/02/20 ^{††.1}	931,000	922,907
Greektown Holdings LLC 4.24% (1 Month USD LIBOR + 300 bps) due 04/25/24	897,750	897,301
Talbots, Inc. 5.74% (1 Month USD LIBOR + 450 bps) due 03/19/20	901,603	865,539
Navistar Inc. 5.24% (1 Month USD LIBOR + 400 bps) due 08/07/20	786,000	789,600
Blue Nile, Inc. 7.83% (3 Month USD LIBOR + 650 bps) due 02/17/23	765,313	761,486
Accuride Corp. 8.33% (3 Month USD LIBOR + 700 bps) due 11/17/23	749,785	757,283
Belk, Inc. 6.05% (3 Month USD LIBOR + 475 bps) due 12/12/22	776,428	649,374
USIC Holding, Inc. 5.00% (3 Month USD LIBOR + 350 bps) due 12/08/23	550,912	554,124
National Vision, Inc. 6.99% (1 Month USD LIBOR + 575 bps) due 03/11/22	450,000	436,500
Toys 'R' US, Inc. 4.24% (1 Month USD LIBOR + 300 bps) due 03/12/21	99,229	99,435
Penn Engineering & Manufacturing Corp. 7.75% (3 Month USD LIBOR + 675 bps) due 01/29/19	500,000	503,125
Acosta, Inc. 3.99% (1 Month USD LIBOR + 275 bps) due 06/27/24	498,750	499,842
Station Casinos LLC 3.74% (1 Month USD LIBOR + 250 bps) due 06/08/23	398,995	399,103
Total Consumer, Cyclical		24,155,582
TECHNOLOGY - 4.0%		
MRI Software LLC 7.33% (3 Month USD LIBOR + 600 bps) due 06/30/23 ^{††.1,14}	1,530,885	1,523,231
AVSC Holding Corp. 7.00% (3 Month USD LIBOR + 600 bps) due 06/30/23	696,528	689,563
Lytix, Inc. 7.32% (3 Month USD LIBOR + 600 bps) due 06/30/23	118,056	118,056
Verisure Cayman 2 4.79% (3 Month USD LIBOR + 350 bps) and (2 Month USD LIBOR + 350 bps) due 04/29/24 ¹⁵	2,700,000	2,710,124
Viewpoint, Inc. 7.99% (1 Month USD LIBOR + 675 bps) due 08/31/23	1,894,737	1,847,895
Project Alpha (Qlik) 3.00% (3 Month EURIBOR + 300 bps) due 10/21/22 ¹⁴	EUR 1,400,000	1,656,272
TIBCO Software, Inc. 5.70% (3 Month USD LIBOR + 425 bps) due 07/19/24	1,600,000	1,602,000
Solera LLC 4.81% (3 Month USD LIBOR + 350 bps) due 04/26/24	1,630,050	1,589,299
Advanced Computer Software 4.74% (1 Month USD LIBOR + 350 bps) due 12/04/20	1,519,933	1,523,732
Cypress Intermediate Holdings III, Inc. 4.49% (1 Month USD LIBOR + 325 bps) due 03/03/23	1,331,117	1,334,365
Planview, Inc. 10.81% (3 Month USD LIBOR + 950 bps) due 01/31/23	800,000	739,336
Kronos, Inc. 6.82% (3 Month USD LIBOR + 550 bps) due 03/18/22	533,175	526,511
Cypriss Intermediate Holdings III, Inc. 6.49% (1 Month USD LIBOR + 525 bps) due 01/27/23 ^{††.1}	1,197,000	1,181,118
Planview, Inc. 4.24% (1 Month USD LIBOR + 300 bps) due 04/29/24	1,147,125	1,144,831
Kronos, Inc. 4.81% (3 Month USD LIBOR + 350 bps) due 11/01/23	843,636	848,082

HIGH YIELD FUND

	FACE AMOUNT~	VALUE
EIG Investors Corp. 5.32% (3 Month USD LIBOR + 400 bps) due 02/09/23	839,720 \$	847,664
QuintilesIMS, Inc. 3.32% (3 Month USD LIBOR + 200 bps) due 01/17/25	700,000	703,248
Oberthur Technologies of America Corp. 5.08% (3 Month USD LIBOR + 375 bps) due 01/10/24	715,702	693,336
Masergy Holdings, Inc. 5.08% (3 Month USD LIBOR + 375 bps) due 12/15/23	645,125	647,273
Aspect Software, Inc. 11.24% (1 Month USD LIBOR + 1000 bps) due 05/25/20 ²	656,151	645,489
GlobalLogic Holdings, Inc. 5.83% (3 Month USD LIBOR + 450 bps) due 06/20/22	275,617	276,306
Quorum Business Solutions 6.06% (3 Month USD LIBOR + 475 bps) due 08/06/21	205,088	198,935
Total Technology		23,046,666
FINANCIAL - 2.3%		
Misys Ltd. 4.82% (3 Month USD LIBOR + 350 bps) due 06/13/24	2,050,000	2,058,425
National Financial Partners Corp. 4.74% (3 Month USD LIBOR + 350 bps) due 01/08/24	1,872,250	1,883,951
Americold Realty Operating Partnership, LP 4.99% (1 Month USD LIBOR + 375 bps) due 12/01/22	1,727,522	1,744,797
Focus Financial Partners LLC 4.55% (3 Month USD LIBOR + 325 bps) due 07/03/24	1,500,000	1,511,250
Jane Street Group LLC 5.74% (1 Month USD LIBOR + 450 bps) due 08/25/22	1,250,000	1,260,163
Vantiv LLC 2.00% (3 Month USD LIBOR + 200 bps) due 09/06/24 ¹⁴	1,171,283	1,171,283
Acrisure LLC 6.27% (2 Month USD LIBOR + 500 bps) due 11/22/23	995,000	1,005,776
LPL Holdings, Inc. 3.80% (6 Month USD LIBOR + 250 bps) due 03/11/24	997,500	995,006
York Risk Services 4.99% (1 Month USD LIBOR + 375 bps) due 10/01/21	727,500	714,041
American Stock Transfer & Trust 5.84% (3 Month USD LIBOR + 450 bps) due 06/26/20	551,222	552,600
Integro Parent, Inc. 7.06% (3 Month USD LIBOR + 575 bps) due 10/28/22	149,997	149,247
Total Financial		13,046,539
COMMUNICATIONS - 2.1%		
Market Track LLC 5.58% (Commercial Prime Lending Rate + 325 bps) and (3 Month USD LIBOR + 425 bps) due 06/05/24 ^{14,15}	2,493,750	2,481,282
Interoute Finco plc 3.25% (3 Month EURIBOR + 325 bps) due 09/28/23 ¹³	EUR 1,600,000	1,912,314
Megraw-Hill Global Education Holdings LLC 5.24% (1 Month USD LIBOR + 400 bps) due 05/04/22	1,941,809	1,904,701
Cengage Learning Acquisitions, Inc. 5.49% (1 Month USD LIBOR + 425 bps) due 06/07/23	1,575,080	1,448,790
Houghton Mifflin Co. 4.24% (1 Month USD LIBOR + 300 bps) due 05/28/21	1,341,867	1,291,547
GTT Communications, Inc. 4.50% (1 Month USD LIBOR + 325 bps) due 01/09/24	1,091,750	1,095,844
Altice US Finance I Corp. 3.49% (1 Month USD LIBOR + 225 bps) due 07/28/25	648,375	644,971
Anaren, Inc. 9.58% (3 Month USD LIBOR + 825 bps) due 08/18/21	500,000	495,000
Liberty Cablevision of Puerto Rico LLC 4.80% (3 Month USD LIBOR + 350 bps) due 01/07/22	300,000	279,000
Neustar, Inc. 5.06% (3 Month USD LIBOR + 375 bps) due 08/08/24	250,000	251,770
Univision Communications, Inc. 3.99% (1 Month USD LIBOR + 275 bps) due 03/15/24	198,924	197,060
Charter Communications Operating, LLC 3.49% (1 Month USD LIBOR + 225 bps) due 01/15/24	148,492	149,049
Total Communications		12,151,328
UTILITIES - 1.9%		
Bhi Investments LLC 10.08% (3 Month USD LIBOR + 875 bps) due 02/28/25	1,500,000	1,485,000
Viva Alamo LLC 5.83% (3 Month USD LIBOR + 450 bps) due 08/28/24	1,420,000	1,405,800
Dynegy, Inc. 5.57% (3 Month USD LIBOR + 425 bps) due 02/22/21	2,282,284	2,168,170
4.49% (1 Month USD LIBOR + 325 bps) due 02/07/24	1,179,844	1,184,622

HIGH YIELD FUND

	FACE AMOUNT~	VALUE
Invenergy Thermal Operating I, LLC 6.83% (3 Month USD LIBOR + 550 bps) due 10/19/22	964,110	\$ 915,905
Panda Power 7.83% (3 Month USD LIBOR + 650 bps) due 08/21/20	975,726	862,913
Exgen Texas Power LLC 6.08% (3 Month USD LIBOR + 475 bps) due 09/18/21	1,344,814	833,785
MRP Generation Holding 8.33% (3 Month USD LIBOR + 700 bps) due 10/18/22	717,750	671,096
Terraform AP Acquisition Holdings LLC 5.58% (3 Month USD LIBOR + 425 bps) due 06/27/22	480,172	488,575
Panda Temple II Power 7.33% (3 Month USD LIBOR + 600 bps) due 04/03/19	511,101	465,102
Stonewall 6.83% (3 Month USD LIBOR + 550 bps) due 11/15/21	400,000	376,000
Total Utilities		<u>10,856,968</u>
ENERGY - 1.2%		
Ultra Petroleum, Inc. 4.31% (3 Month USD LIBOR + 300 bps) due 04/12/24	3,050,000	3,042,376
Moss Creek Resources LLC 9.50% (1 Month USD LIBOR + 800 bps) due 04/07/22 ^{†††.1}	1,400,000	1,382,500
Veresen Midstream LP 4.74% (1 Month USD LIBOR + 350 bps) due 03/31/22	731,250	736,734
Cactus Wellhead 7.32% (3 Month USD LIBOR + 600 bps) due 07/31/20	683,923	663,405
PSS Companies 5.83% (3 Month USD LIBOR + 450 bps) due 01/28/20	528,563	462,492
Summit Midstream Partners, LP 7.24% (1 Month USD LIBOR + 600 bps) due 05/13/22	349,125	353,489
Total Energy		<u>6,640,996</u>
BASIC MATERIALS - 1.0%		
A-Gas Ltd. 6.06% (3 Month USD LIBOR + 475 bps) due 08/11/24 ^{†††.1}	2,615,757	2,564,485
EP Minerals LLC 5.82% (3 Month USD LIBOR + 450 bps) due 08/20/20	1,598,926	1,598,926
Big River Steel LLC 6.33% (3 Month USD LIBOR + 500 bps) due 08/23/23	900,000	909,000
PQ Corp. 4.56% (3 Month USD LIBOR + 325 bps) due 11/04/22	346,507	349,476
Total Basic Materials		<u>5,421,887</u>
Total Senior Floating Rate Interests (Cost \$162,986,800)		<u>163,065,037</u>
ASSET-BACKED SECURITIES^{††} - 1.4%		
COLLATERALIZED LOAN OBLIGATIONS - 1.4%		
OCP CLO Ltd. 2014-6A, 6.25% (3 Month USD LIBOR + 495 bps) due 07/17/26 ^{3,6}	1,500,000	1,457,765
2014-6A, 4.95% (3 Month USD LIBOR + 365 bps) due 07/17/26 ^{3,6}	1,000,000	1,001,002
Catamaran CLO Ltd. 2014-1A, 5.81% (3 Month USD LIBOR + 450 bps) due 04/20/26 ^{3,6}	750,000	710,234
WhiteHorse X Ltd. 2015-10A, 6.60% (3 Month USD LIBOR + 530 bps) due 04/17/27 ^{3,6}	750,000	687,205
WhiteHorse VII Ltd. 2013-1A, 6.12% (3 Month USD LIBOR + 480 bps) due 11/24/25 ^{3,6}	600,000	589,705
Eaton Vance CLO Ltd. 2014-1A, 6.33% (3 Month USD LIBOR + 503 bps) due 07/15/26 ^{3,6}	600,000	563,319
THL Credit Wind River CLO Ltd. 2014-2A, 6.55% (3 Month USD LIBOR + 525 bps) due 07/15/26 ^{3,6}	500,000	487,959
Regatta IV Funding Ltd. 2014-1A, 6.26% (3 Month USD LIBOR + 495 bps) due 07/25/26 ^{3,6}	500,000	487,618
Jamestown CLO III Ltd. 2013-3A, 5.90% (3 Month USD LIBOR + 460 bps) due 01/15/26 ^{3,6}	500,000	478,226
KVK CLO Ltd. 2015-1A, 7.07% (3 Month USD LIBOR + 575 bps) due 05/20/27 ^{3,6}	500,000	468,222
NewMark Capital Funding CLO Ltd. 2014-2A, 5.96% (3 Month USD LIBOR + 480 bps) due 06/30/26 ^{3,6}	500,000	465,725
MP CLO V Ltd. 2014-1A, 7.20% (3 Month USD LIBOR + 590 bps) due 07/18/26 ^{3,6}	250,000	230,004
Shackleton CLO 2014-6A, 7.05% (3 Month USD LIBOR + 575 bps) due 07/17/26 ^{3,6}	250,000	211,662
Total Collateralized Loan Obligations		<u>7,838,646</u>
Total Asset-Backed Securities (Cost \$6,676,052)		<u>7,838,646</u>

HIGH YIELD FUND

	FACE AMOUNT~	VALUE
SENIOR FIXED RATE INTERESTS^{††} - 0.1%		
CONSUMER, NON-CYCLICAL - 0.1%		
Hanger, Inc.		
11.50% due 08/01/19	575,000	\$ 582,188
Total Senior Fixed Rate Interests		582,188
(Cost \$567,799)		582,188
Total Investments - 105.4%		
(Cost \$591,504,934)		\$ 598,658,761
Other Assets & Liabilities, net - (5.4)%		(30,838,945)
Total Net Assets - 100.0%		\$ 567,819,816

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS^{††}

COUNTERPARTY	CONTRACTS TO BUY (SELL)	CURRENCY	SETTLEMENT DATE	SETTLEMENT VALUE	VALUE AT SEPTEMBER 30, 2017	NET UNREALIZED APPRECIATION/ DEPRECIATION
Bank of America	(10,155,000)	EUR	10/12/17	\$ 12,170,331	\$ 12,008,941	\$ 161,390
Barclays	(2,265,000)	CAD	10/12/17	1,865,664	1,815,389	50,275
J.P. Morgan	954,000	GBP	10/12/17	(1,290,975)	(1,278,568)	(12,407)
Goldman Sachs	1,218,000	EUR	10/12/17	(1,463,307)	(1,440,363)	(22,944)
Barclays	(5,569,000)	GBP	10/12/17	7,342,592	7,463,676	(121,084)
					\$	55,230

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

* Non-income producing security.

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

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

††† Value determined based on Level 3 inputs.

¹ Security was fair valued by the Valuation Committee at September 30, 2017. The total market value of fair valued securities amounts to \$14,151,019, (cost \$15,248,419) or 2.5% of total net assets.

² Affiliated issuer.

³ Variable rate security. Rate indicated is rate effective at September 30, 2017.

⁴ Perpetual maturity.

⁵ Rate indicated is the 7 day yield as of September 30, 2017.

⁶ 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 \$258,006,576 (cost \$251,625,811), or 45.4% of total net assets.

⁷ All or a portion of this security is pledged as reversed repurchase agreements collateral at September 30, 2017.

⁸ Security is a step up/step down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity.

⁹ Security is in default of interest and/or principal obligations.

¹⁰ 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 \$21,717 (cost \$139,296), or 0.0% of total net assets.

¹¹ Term loan interests in the Fund's portfolio generally have variable rates. All or a portion of this security represents unsettled loan positions and may not have a stated coupon rate.

¹² Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

¹³ The underlying reference rate was negative at period end causing the effective rate to be equal to the spread amount listed.

¹⁴ This position was unsettled at period end. The underlying reference rate will not be applied to the effective rate until settlement occurs.

¹⁵ The effective rate shown is based on a weighted average of the underlying reference rates and spread amounts listed.

CAD — Canadian Dollar

EUR — Euro

EURIBOR — European Interbank Offered Rate

GBP — British Pound

LIBOR — London Interbank Offered Rate

plc — Public Limited Company