

HIGH YIELD FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 0.4%					
ENERGY - 0.2%					
SandRidge Energy, Inc.*	51,923	\$ 753,403			
Approach Resources, Inc.*	26,183	68,338			
Titan Energy LLC*	17,186	18,904			
Total Energy		<u>840,645</u>			
CONSUMER, CYCLICAL - 0.1%					
Metro-Goldwyn-Mayer, Inc.* ^{††}	7,040	682,880			
TECHNOLOGY - 0.1%					
Aspect Software Parent, Inc.* ^{†††,1,2}	64,681	317,584			
Total Technology		<u>317,584</u>			
CONSUMER, NON-CYCLICAL - 0.0%					
Targus Group International Equity, Inc.* ^{†††,1,2}	12,825	30,826			
Crimson Wine Group Ltd.*	8	79			
Total Consumer, Non-cyclical		<u>30,905</u>			
COMMUNICATIONS - 0.0%					
Cengage Learning Acquisitions, Inc.* ^{††}	2,107	11,237			
FINANCIAL - 0.0%					
Leucadia National Corp.	81	1,841			
Total Common Stocks (Cost \$3,937,088)		<u>1,885,092</u>			
PREFERRED STOCKS^{††} - 0.5%					
FINANCIAL - 0.3%					
Morgan Stanley 6.38% ^{3,4}	46,000	1,247,520			
INDUSTRIAL - 0.2%					
Seaspan Corp. 6.38% due 04/30/19	31,805	809,119			
U.S. Shipping Corp.* ^{†††}	14,718	—			
Total Industrial		<u>809,119</u>			
COMMUNICATIONS - 0.0%					
Medianews Group, Inc.*	11,074	166,110			
Total Preferred Stocks (Cost \$2,483,757)		<u>2,222,749</u>			
WARRANTS[†] - 0.0%					
SandRidge Energy, Inc. \$42.03, 10/04/22	205	103			
SandRidge Energy, Inc. \$41.34, 10/04/22	488	73			
Total Warrants (Cost \$43,811)		<u>176</u>			
EXCHANGE-TRADED FUNDS[†] - 2.0%					
SPDR Bloomberg Barclays High Yield Bond ETF	159,765	5,727,575			
iShares iBoxx \$ High Yield Corporate Bond ETF	30,750	2,633,430			
				FACE	
				AMOUNT~	
			SPDR Bloomberg Barclays Short Term High Yield Bond ETF	44,814	\$ 1,226,559
			Total Exchange-Traded Funds (Cost \$9,858,904)		<u>9,587,564</u>
			MONEY MARKET FUND[†] - 0.1%		
			Dreyfus Treasury Securities Cash Management - Institutional Shares 1.46% ⁵	327,216	<u>327,216</u>
			Total Money Market Fund (Cost \$327,216)		<u>327,216</u>
			CORPORATE BONDS^{††} - 79.7%		
			COMMUNICATIONS - 18.4%		
			MDC Partners, Inc. 6.50% due 05/01/24 ⁶	9,755,000	9,486,737
			SFR Group S.A. 7.38% due 05/01/26 ⁶	7,200,000	6,858,000
			6.00% due 05/15/22 ⁶	1,600,000	1,563,968
			6.25% due 05/15/24 ⁶	1,050,000	989,625
			CCO Holdings LLC / CCO Holdings Capital Corp. 5.00% due 02/01/28 ⁷	5,250,000	4,921,875
			5.13% due 05/01/27 ⁷	4,550,000	4,319,770
			EIG Investors Corp. 10.88% due 02/01/24	6,350,000	6,926,770
			DISH DBS Corp. 5.88% due 11/15/24 ⁷	6,150,000	5,481,188
			7.75% due 07/01/26	960,000	900,240
			McGraw-Hill Global Education Holdings LLC / McGraw-Hill Global Education Finance 7.88% due 05/15/24 ^{6,7}	6,569,000	6,280,095
			Cengage Learning, Inc. 9.50% due 06/15/24 ^{6,7}	7,650,000	5,871,375
			Level 3 Financing, Inc. 5.38% due 01/15/24	1,700,000	1,656,446
			5.38% due 08/15/22	900,000	900,000
			5.25% due 03/15/26	950,000	895,375
			5.63% due 02/01/23	874,000	874,830
			Inmarsat Finance plc 4.88% due 05/15/22 ⁶	3,275,000	3,184,938
			6.50% due 10/01/24 ⁶	650,000	659,750
			Telenet Finance Lux Note 3.50% due 03/01/28	EUR 2,500,000	3,015,750
			5.50% due 03/01/28	800,000	769,000
			Virgin Media Finance plc 5.00% due 04/15/27	GBP 2,000,000	2,775,106
			UPCB Finance VII Ltd. 3.62% due 06/15/29	EUR 2,600,000	3,116,481
			CSC Holdings LLC 5.25% due 06/01/24	2,050,000	1,950,062
			5.50% due 04/15/27 ⁶	550,000	526,625

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	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Ziggo Secured Finance BV 5.50% due 01/15/27 ⁶	2,625,000	\$ 2,466,739	JPMorgan Chase & Co. 6.13% ^{3,4}	1,250,000	\$ 1,309,375
Virgin Media Secured Finance plc 5.00% due 04/15/27	GBP 1,600,000	2,220,085	6.00% ^{3,4}	500,000	515,535
5.25% due 01/15/26 ⁶	250,000	240,625	Lincoln Finance Ltd. 7.38% due 04/15/21 ⁶	1,700,000	1,755,250
Zayo Group LLC / Zayo Capital, Inc. 5.75% due 01/15/27 ⁶	1,975,000	1,930,563	LoanCore Capital Markets LLC / JLC Finance Corp. 6.88% due 06/01/20 ⁶	1,700,000	1,721,250
Altice Financing S.A. 6.63% due 02/15/23 ⁶	1,700,000	1,683,000	NFP Corp. 6.88% due 07/15/25 ⁶	1,675,000	1,662,437
Charter Communications Operating LLC 4.20% due 03/15/28 ⁷	1,300,000	1,244,400	Fidelity & Guaranty Life Holdings, Inc. 6.38% due 04/01/21 ⁶	1,520,000	1,537,100
Videotron Ltd. 5.13% due 04/15/27 ⁶	1,100,000	1,078,000	Goldman Sachs Group, Inc. 5.30% ^{3,4}	1,100,000	1,102,750
Sprint Communications, Inc. 9.00% due 11/15/18 ⁶	1,000,000	1,031,250	USIS Merger Sub, Inc. 6.88% due 05/01/25 ⁶	1,100,000	1,100,000
Univision Communications, Inc. 5.13% due 05/15/23 ⁶	1,000,000	952,600	Assurant, Inc. 7.00% due 03/27/48 ⁴	950,000	971,121
Match Group, Inc. 6.38% due 06/01/24	500,000	531,875	Bank of America Corp. 6.10% ^{3,4}	700,000	736,750
T-Mobile USA, Inc. 6.63% due 04/01/23	300,000	309,939	Wilton Re Finance LLC 5.88% due 03/30/33 ^{4,6}	650,000	680,875
Total Communications		<u>87,613,082</u>	iStar, Inc. 5.25% due 09/15/22	575,000	556,313
FINANCIAL - 14.4%			Hospitality Properties Trust 4.95% due 02/15/27 ⁷	500,000	508,554
Jefferies Finance LLC / JFIN Company-Issuer Corp. 6.88% due 04/15/22 ⁶	3,865,000	3,826,350	EPR Properties 5.75% due 08/15/22 ⁷	450,000	480,789
7.38% due 04/01/20 ^{6,7}	3,700,000	3,737,000	CIT Group, Inc. 6.13% due 03/09/28	400,000	415,000
7.25% due 08/15/24 ⁶	2,500,000	2,467,250	Wells Fargo & Co. 5.90% ^{3,4}	250,000	257,525
7.50% due 04/15/21 ⁶	1,800,000	1,820,250	Travelport Corporate Finance plc 6.00% due 03/15/26 ⁶	200,000	200,750
FBM Finance, Inc. 8.25% due 08/15/21 ⁶	7,102,000	7,421,590	Total Financial		<u>68,818,973</u>
Kennedy-Wilson, Inc. 5.88% due 04/01/24 ⁷	6,765,000	6,705,806	ENERGY - 11.6%		
Icahn Enterprises, LP / Icahn Enterprises Finance Corp. 5.88% due 02/01/22	4,225,000	4,235,563	Unit Corp. 6.63% due 05/15/21	7,750,000	7,750,000
Quicken Loans, Inc. 5.25% due 01/15/28 ^{6,7}	4,350,000	4,067,250	American Midstream Partners Limited Partnership / American Midstream Finance Corp. 8.50% due 12/15/21	6,240,000	6,286,800
Hunt Companies, Inc. 6.25% due 02/15/26 ⁶	3,825,000	3,692,541	Exterran Energy Solutions Limited Partnership / EES Finance Corp. 8.13% due 05/01/25	4,417,000	4,682,020
Citigroup, Inc. 6.25% ^{3,4}	1,900,000	2,006,875	Covey Park Energy LLC / Covey Park Finance Corp. 7.50% due 05/15/25 ^{6,7}	3,999,000	3,959,010
5.95% ^{3,4}	850,000	873,800	Moss Creek Resources Holdings, Inc. 7.50% due 01/15/26 ⁶	3,800,000	3,832,110
6.30% ^{3,4}	700,000	730,625	PDC Energy, Inc. 5.75% due 05/15/26	3,250,000	3,193,125
GEO Group, Inc. 5.88% due 10/15/24	2,000,000	1,980,000	Comstock Resources, Inc. 10.00% due 03/15/20	2,750,000	2,825,625
6.00% due 04/15/26	900,000	879,750	Indigo Natural Resources LLC 6.88% due 02/15/26 ⁶	2,700,000	2,544,750
Greystar Real Estate Partners LLC 5.75% due 12/01/25 ⁶	2,550,000	2,543,625			
CoreCivic, Inc. 4.75% due 10/15/27	2,500,000	2,350,000			
American Equity Investment Life Holding Co. 5.00% due 06/15/27	2,050,000	2,077,699			
Oxford Finance LLC / Oxford Finance Company-Issuer II, Inc. 6.38% due 12/15/22 ⁶	1,850,000	1,891,625			

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	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
CNX Resources Corp. 8.00% due 04/01/23	1,300,000	\$ 1,378,000	Midas Intermediate Holdco II LLC 7.88% due 10/01/22 ⁶	4,927,000	\$ 4,939,318
5.88% due 04/15/22	1,050,000	1,056,562	FAGE International S.A./ FAGE USA Dairy Industry, Inc. 5.63% due 08/15/26 ⁶	4,265,000	3,966,450
Gibson Energy, Inc. 5.25% due 07/15/24 ⁶	CAD 3,100,000	2,412,344	Post Holdings, Inc. 5.63% due 01/15/28 ⁶	3,550,000	3,390,250
Parkland Fuel Corp. 6.00% due 04/01/26 ⁶	2,400,000	2,412,000	Avantor, Inc. 4.75% due 10/01/24	EUR 1,150,000	1,404,653
Legacy Reserves Limited Partnership / Legacy Reserves Finance Corp. 6.63% due 12/01/21	1,090,000	795,700	6.00% due 10/01/24 ⁶	900,000	895,500
8.00% due 12/01/20	965,000	779,237	Endo Dac / Endo Finance LLC / Endo Finco, Inc. 5.88% due 10/15/24 ⁶	1,918,000	1,889,230
Pattern Energy Group, Inc. 5.88% due 02/01/24 ⁶	1,375,000	1,405,938	Hologic, Inc. 4.63% due 02/01/28 ⁶	1,500,000	1,440,000
SRC Energy, Inc. 6.25% due 12/01/25	1,375,000	1,378,438	4.38% due 10/15/25 ⁶	455,000	439,075
QEP Resources, Inc. 5.38% due 10/01/22	1,325,000	1,323,344	KeHE Distributors LLC / KeHE Finance Corp. 7.63% due 08/15/21 ⁶	1,470,000	1,436,925
Callon Petroleum Co. 6.13% due 10/01/24	1,050,000	1,073,940	Albertsons Companies LLC / Safeway Incorporated 6.63% due 06/15/24	1,175,000	1,053,094
Cheniere Corpus Christi Holdings LLC 5.88% due 03/31/25	1,000,000	1,046,250	5.75% due 03/15/25	450,000	383,760
Murphy Oil USA, Inc. 5.63% due 05/01/27	1,000,000	1,002,500	Beverages & More, Inc. 11.50% due 06/15/22 ⁶	1,550,000	1,426,000
Trinidad Drilling Ltd. 6.63% due 02/15/25 ⁶	1,075,000	1,002,438	Endo Finance LLC / Endo Finco, Inc. 7.25% due 01/15/22 ⁶	775,000	672,312
Summit Midstream Holdings LLC / Summit Midstream Finance Corp. 5.75% due 04/15/25	1,000,000	952,500	5.38% due 01/15/23	825,000	624,938
Alta Mesa Holdings Limited Partnership / Alta Mesa Finance Services Corp. 7.88% due 12/15/24	752,000	783,020	Central Garden & Pet Co. 5.13% due 02/01/28	900,000	855,000
Murphy Oil Corp. 5.75% due 08/15/25	625,000	615,625	Acadia Healthcare Company, Inc. 6.50% due 03/01/24	600,000	624,000
NuStar Logistics, LP 5.63% due 04/28/27	550,000	533,500	TreeHouse Foods, Inc. 6.00% due 02/15/24 ⁶	500,000	503,125
EP Energy LLC / Everest Acquisition Finance, Inc. 8.00% due 02/15/25 ⁶	370,000	246,975	DaVita, Inc. 5.00% due 05/01/25	450,000	434,947
9.38% due 05/01/24 ⁶	77,000	54,766	Flexi-Van Leasing, Inc. 10.00% due 02/15/23 ⁶	325,000	322,562
Schahin II Finance Co. SPV Ltd. 5.88% due 09/25/22 ^{8,11}	217,167	26,603	Total Consumer, Non-cyclical		<u>51,302,764</u>
BreitBurn Energy Partners Limited Partnership / BreitBurn Finance Corp. 7.88% due 04/15/22 ⁸	1,750,000	10,937	CONSUMER, CYCLICAL - 9.5%		
SandRidge Energy, Inc. 7.50% due 09/06/18 ^{†††.1,8}	250,000	25	Seminole Hard Rock Entertainment Inc. / Seminole Hard Rock International LLC 5.88% due 05/15/21 ⁶	4,293,000	4,293,000
Total Energy		<u>55,364,082</u>	Ferrellgas, LP / Ferrellgas Finance Corp. 6.75% due 01/15/22	4,493,000	4,257,118
CONSUMER, NON-CYCLICAL - 10.8%			AMC Entertainment Holdings, Inc. 6.13% due 05/15/27 ⁷	3,150,000	3,103,065
Vector Group Ltd. 6.13% due 02/01/25 ⁶	9,735,000	9,735,000	5.88% due 11/15/26 ⁷	500,000	491,250
Valeant Pharmaceuticals International, Inc. 7.00% due 03/15/24 ^{6,7}	6,150,000	6,411,375	Carrols Restaurant Group, Inc. 8.00% due 05/01/22	3,050,000	3,172,000
5.50% due 11/01/25 ^{6,7}	1,200,000	1,168,200	Nathan's Famous, Inc. 6.63% due 11/01/25 ⁶	3,050,000	3,065,250
6.50% due 03/15/22 ⁶	1,000,000	1,032,500	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp. 5.50% due 03/01/25 ⁶	3,000,000	3,015,000
Great Lakes Dredge & Dock Corp. 8.00% due 05/15/22	6,102,000	6,254,550			

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	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp. 5.88% due 03/01/27	1,800,000	\$ 1,705,500			
5.75% due 03/01/25	1,350,000	1,296,000			
VOC Escrow Ltd. 5.00% due 02/15/28 ⁶	2,325,000	2,208,750			
Titan International, Inc. 6.50% due 11/30/23	2,000,000	2,060,000			
Delphi Technologies plc 5.00% due 10/01/25 ⁶	2,080,000	1,994,200			
Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 6.75% due 06/15/27 ⁷	1,800,000	1,638,000			
L Brands, Inc. 6.75% due 07/01/36	950,000	912,000			
7.60% due 07/15/37	700,000	698,250			
Williams Scotsman International, Inc. 7.88% due 12/15/22 ⁶	1,450,000	1,499,844			
Tesla, Inc. 5.30% due 08/15/25 ^{6,7}	1,625,000	1,417,812			
Wyndham Hotels & Resorts, Inc. 5.38% due 04/15/26 ⁶	1,300,000	1,313,000			
PetSmart, Inc. 5.88% due 06/01/25 ⁶	1,800,000	1,300,500			
Suburban Propane Partners, LP / Suburban Energy Finance Corp. 5.50% due 06/01/24	1,200,000	1,155,000			
Lennar Corp. 5.00% due 06/15/27	980,000	955,500			
Mattel, Inc. 6.75% due 12/31/25 ⁶	884,000	864,110			
Wabash National Corp. 5.50% due 10/01/25 ⁶	825,000	804,375			
Allison Transmission, Inc. 4.75% due 10/01/27 ⁶	600,000	565,500			
Beacon Escrow Corp. 4.88% due 11/01/25 ⁶	590,000	561,975			
TVL Finance plc 8.50% due 05/15/23	GBP 320,000	483,749			
QVC, Inc. 4.85% due 04/01/24	400,000	407,133			
Total Consumer, Cyclical		<u>45,237,881</u>			
INDUSTRIAL - 7.9%					
Grinding Media Inc. / MC Grinding Media Canada Inc. 7.38% due 12/15/23 ^{6,7}	7,050,000	7,402,500			
Reynolds Group Issuer Incorporated / Reynolds Group Issuer LLC / Reynolds Group Issuer Luxembourg 5.75% due 10/15/20 ⁷	4,457,895	4,513,619			
Standard Industries, Inc. 4.75% due 01/15/28 ^{6,7}	4,645,000	4,370,713			
Amsted Industries, Inc. 5.38% due 09/15/24 ⁶	2,398,000	2,398,000			
5.00% due 03/15/22 ⁶	500,000	501,250			
Cleaver-Brooks, Inc. 7.88% due 03/01/23 ⁶	2,775,000	\$ 2,882,531			
Novelis Corp. 5.88% due 09/30/26 ⁶	2,600,000	2,548,000			
Tutor Perini Corp. 6.88% due 05/01/25 ⁶	2,009,000	2,069,270			
LKQ European Holdings BV 4.12% due 04/01/28	EUR 1,650,000	2,032,016			
Jeld-Wen, Inc. 4.88% due 12/15/27 ⁶	1,500,000	1,417,500			
Berry Global, Inc. 4.50% due 02/15/26 ⁶	1,250,000	1,182,813			
Ardagh Packaging Finance plc 6.75% due 05/15/24	EUR 850,000	1,137,247			
Summit Materials LLC / Summit Materials Finance Corp. 8.50% due 04/15/22	955,000	1,029,012			
Itron, Inc. 5.00% due 01/15/26 ⁶	950,000	936,035			
StandardAero Aviation Holdings, Inc. 10.00% due 07/15/23 ⁶	840,000	912,450			
Kratos Defense & Security Solutions, Inc. 6.50% due 11/30/25 ⁶	750,000	776,250			
New Enterprise Stone & Lime Company, Inc. 6.25% due 03/15/26 ⁶	575,000	575,719			
Wrangler Buyer Corp. 6.00% due 10/01/25 ⁶	540,000	530,550			
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc. 7.25% due 05/15/24 ⁶	375,000	398,906			
Total Industrial					<u>37,614,381</u>
BASIC MATERIALS - 3.2%					
Eldorado Gold Corp. 6.13% due 12/15/20 ⁶	7,460,000	7,087,000			
Clearwater Paper Corp. 4.50% due 02/01/23	1,450,000	1,392,000			
5.38% due 02/01/25 ⁶	1,100,000	1,045,000			
Big River Steel LLC / BRS Finance Corp. 7.25% due 09/01/25 ⁶	2,050,000	2,126,875			
Yamana Gold, Inc. 4.95% due 07/15/24	1,625,000	1,671,719			
4.63% due 12/15/27	300,000	295,416			
GCP Applied Technologies, Inc. 9.50% due 02/01/23 ⁶	1,248,000	1,373,923			
Mirabela Nickel Ltd. 9.50% due 06/24/19	278,115	59,795			
Total Basic Materials					<u>15,051,728</u>
UTILITIES - 3.1%					
LBC Tank Terminals Holding Netherlands BV 6.88% due 05/15/23 ⁶	8,315,000	8,543,663			
Terraform Global Operating LLC 6.13% due 03/01/26 ⁶	2,725,000	2,745,437			
AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25 ⁷	2,200,000	2,123,000			

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	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
AmeriGas Partners, LP / AmeriGas Finance Corp. 5.75% due 05/20/27	1,250,000	\$ 1,195,312			
Total Utilities		<u>14,607,412</u>			
TECHNOLOGY - 0.8%					
TIBCO Software, Inc. 11.38% due 12/01/21 ⁶	800,000	871,000			
Micron Technology, Inc. 5.25% due 01/15/24 ⁶	750,000	775,312		1,100,000	1,098,317
Ascend Learning LLC 6.88% due 08/01/25 ⁶	650,000	667,875			
Infor US, Inc. 6.50% due 05/15/22	600,000	610,500			
CDK Global, Inc. 4.88% due 06/01/27	550,000	529,375		1,089,000	1,012,770
Microsoft Corp. 4.20% due 11/03/35	450,000	<u>482,257</u>			
Total Technology		<u>3,936,319</u>			
Total Corporate Bonds (Cost \$388,971,444)					
		<u>379,546,622</u>			
SENIOR FLOATING RATE INTERESTS^{††} - 26.3%					
INDUSTRIAL - 5.9%					
Resource Label Group LLC 6.80% (3 Month USD LIBOR + 4.50%) due 05/26/23 ¹⁰	1,878,985	1,841,405			
10.80% (1 Month USD LIBOR + 8.50%) due 11/26/23 ¹⁰	1,500,000	1,485,000			
Diversitech Holdings, Inc. 9.81% (3 Month USD LIBOR + 7.50%) due 06/02/25 ¹⁰	2,650,000	2,669,875			
Hayward Industries, Inc. 10.13% (3 Month USD LIBOR + 8.25%) due 08/04/25 ¹⁰	2,325,000	2,307,563			
Travelport Finance (Luxembourg) S.A.R.L. 4.40% (3 Month USD LIBOR + 2.50%) due 03/17/25 ¹⁰	2,150,000	2,153,763			
Arctic Long Carriers 6.38% (3 Month USD LIBOR + 4.50%) due 05/18/23 ¹⁰	1,538,375	1,549,913			
DAE Aviation 5.63% (3 Month USD LIBOR + 3.75%) due 07/07/22 ¹⁰	1,442,602	1,454,100			
Filtration Group Corp. 3.00% (3 Month USD LIBOR + 3.00%) due 03/27/25 ¹⁰	1,400,000	1,403,500			
CPG International LLC 5.59% (3 Month USD LIBOR + 3.75%) due 05/05/24 ¹⁰	1,290,250	1,299,385			
ProAmpac PG Borrower LLC 5.30% (3 Month USD LIBOR + 3.50%) due 11/20/23 ¹⁰	921,895	928,118			
10.35% (3 Month USD LIBOR + 8.50%) due 11/18/24 ¹⁰	350,000	355,688			
Recess Holdings, Inc. 6.20% (3 Month USD LIBOR + 3.75%) due 09/30/24 ¹⁰				1,230,250	\$ 1,234,863
Titan Acquisition Ltd. (Husky) 3.00% (3 Month USD LIBOR + 3.00%) due 03/15/25 ¹⁰					
Imagine Print Solutions LLC 7.06% (3 Month USD LIBOR + 4.75%) due 06/21/22 ¹⁰					
Dimora Brands, Inc. 5.38% (3 Month USD LIBOR + 3.50%) due 08/24/24 ¹⁰				997,500	997,500
SRS Distribution, Inc. 10.63% (3 Month USD LIBOR + 8.75%) due 02/24/23 ¹⁰				950,000	974,937
American Bath Group LLC 7.55% (6 Month USD LIBOR + 5.25%) due 09/30/23 ¹⁰				938,095	947,082
Advanced Integration Technology LP 6.73% (6 Month USD LIBOR + 4.75%) due 04/03/23 ¹⁰				873,416	877,783
Bioplan USA, Inc. 6.63% (3 Month USD LIBOR + 4.75%) due 09/23/21 ¹⁰				782,101	747,884
ILPEA Parent, Inc. 6.63% (1 Month USD LIBOR + 4.75%) due 03/02/23 ¹⁰				636,299	639,480
CPM Holdings, Inc. 5.38% (1 Month USD LIBOR + 3.50%) due 04/11/22 ¹⁰				573,855	580,488
Hardware Holdings LLC 8.38% (3 Month USD LIBOR + 6.50%) due 03/30/20 ¹⁰				481,500	467,055
Hillman Group, Inc. 6.81% (Commercial Prime Lending Rate + 2.25%) due 06/28/19 ^{†††.1,10}				450,000	437,625
Wencor Group 5.38% (1 Month USD LIBOR + 3.50%) due 06/19/19 ^{††.1,10}				380,000	369,105
Kuehg Corp. - Kindercare 6.05% (3 Month USD LIBOR + 3.75%) due 08/12/22 ¹⁰				318,388	<u>319,681</u>
Total Industrial					<u>28,152,880</u>
TECHNOLOGY - 5.3%					
Camelia Bidco Banc Civica 5.46% (1 Month USD LIBOR + 4.75%) due 10/14/24 ¹⁰				GBP 2,000,000	2,808,559
MRI Software LLC 8.56% (3 Month USD LIBOR + 6.25%) due 06/30/23 ¹⁰				2,410,724	2,386,617
8.36% (3 Month USD LIBOR + 6.25%) due 06/30/23 ¹⁰				117,760	116,583
8.02% (2 Month USD LIBOR + 6.00%) due 06/30/23 ^{††.1,10}				17,472	16,018
Lytix, Inc. 8.63% (3 Month USD LIBOR + 6.75%) due 08/31/23 ^{††.1,10}				2,312,663	2,260,969

HIGH YIELD FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Park Place Technologies LLC 8.75% (3 Month USD LIBOR + 4.00%) due 03/22/25 ¹⁰	2,100,000	\$ 2,094,750			
Bullhorn, Inc. 8.64% (3 Month USD LIBOR + 6.75%) due 11/21/22 ^{†††.1,10}	1,507,203	1,497,692			
8.62% (1 Month USD LIBOR + 6.75%) due 11/21/22 ^{†††.1,10}	313,698	311,885			
Viewpoint, Inc. 6.55% (3 Month USD LIBOR + 4.25%) due 07/19/24	1,592,000	1,593,990			
SS&C Technologies, Inc. 7.25% (3 Month USD LIBOR + 2.50%) due 02/27/25 ¹⁰	1,105,597	1,110,550			
7.25% (3 Month USD LIBOR + 2.50%) due 02/28/25 ¹⁰	394,403	396,170			
Advanced Computer Software 11.37% (6 Month USD LIBOR + 9.50%) due 01/31/23 ¹⁰	800,000	784,000			
7.52% (6 Month USD LIBOR + 5.50%) due 03/18/22 ¹⁰	530,425	530,866			
Planview, Inc. 7.13% (3 Month USD LIBOR + 5.25%) due 01/27/23 ^{†††.1,10}	1,188,000	1,176,829			
Cvent, Inc. 5.63% (3 Month USD LIBOR + 3.75%) due 11/29/24 ¹⁰	1,100,000	1,105,500			
AVSC Holding Corp. 5.10% (3 Month USD LIBOR + 3.25%) due 03/03/25 ¹⁰	1,000,000	1,002,190			
Project Ruby Ultimate Parent Corp. 5.38% (3 Month USD LIBOR + 3.50%) due 02/09/24 ¹⁰	890,387	897,626			
EIG Investors Corp. 5.96% (3 Month USD LIBOR + 4.00%) due 02/09/23 ¹⁰	803,034	808,053			
Optiv, Inc. 5.13% (1 Month USD LIBOR + 3.25%) due 02/01/24 ¹⁰	823,560	793,706			
Masergy Holdings, Inc. 5.55% (3 Month USD LIBOR + 3.25%) due 12/15/23 ¹⁰	721,673	722,575			
Sarbacane Bidco, Inc. 4.77% (3 Month USD LIBOR + 3.00%) due 01/29/25 ¹⁰	700,000	703,941			
Aspect Software, Inc. 12.38% (1 Month USD LIBOR + 10.50%) due 05/25/20 ^{2,10}	647,685	644,854			
OEConnection LLC 6.46% (Commercial Prime Lending Rate + 3.00%) and (3 Month USD LIBOR + 4.00%) due 11/22/24 ¹⁰	548,625	552,062			
Project Alpha (Qlik) 5.04% (3 Month USD LIBOR + 3.50%) due 04/26/24 ¹⁰	513,226	505,954			
GlobalLogic Holdings, Inc. 6.05% (3 Month USD LIBOR + 3.75%) due 06/20/22 ¹⁰	274,924	276,299			
			Quorum Business Solutions 6.52% (3 Month USD LIBOR + 4.75%) due 08/07/21 ¹⁰	205,088	\$ 202,524
			Total Technology		<u>25,300,762</u>
			CONSUMER, NON-CYCLICAL - 4.9%		
			CTI Foods Holding Co. LLC 5.38% (1 Month USD LIBOR + 3.50%) due 06/29/20 ¹⁰	2,160,000	1,949,400
			9.13% (3 Month USD LIBOR + 7.25%) due 06/28/21 ¹⁰	590,000	436,600
			Immucor, Inc. 7.30% (3 Month USD LIBOR + 5.00%) due 06/15/21 ¹⁰	2,089,500	2,136,514
			Equian LLC 5.15% (3 Month USD LIBOR + 3.25%) due 05/20/24 ¹⁰	2,088,988	2,098,556
			Gem Acquisitions, Inc. (Genex) due 03/02/25 ⁹	1,550,000	1,549,349
			Alegeus Technologies LLC 7.31% (6 Month USD LIBOR + 5.00%) due 04/28/23 ^{†††.1,10}	1,393,000	1,381,211
			Endo Luxembourg Finance Co. 6.19% (3 Month USD LIBOR + 4.25%) due 04/29/24 ¹⁰	1,290,250	1,286,482
			Albertson's LLC 4.63% (6 Month USD LIBOR + 2.75%) due 08/25/21 ¹⁰	1,250,135	1,234,083
			ScribeAmerica Intermediate Holdco LLC (Healthchannels) 4.50% (3 Month USD LIBOR + 4.25%) due 03/22/25 ¹⁰	1,200,000	1,200,000
			American Tire Distributors, Inc. 6.24% (6 Month USD LIBOR + 4.25%) due 09/01/21 ¹⁰	1,119,701	1,133,697
			Lineage Logistics LLC 4.88% (3 Month USD LIBOR + 3.00%) due 02/16/25 ¹⁰	1,100,000	1,096,788
			ADMI Corp. 5.59% (6 Month USD LIBOR + 3.75%) due 04/29/22 ¹⁰	987,310	989,778
			Smart & Final Stores LLC 5.38% (1 Month USD LIBOR + 3.50%) due 11/15/22 ¹⁰	1,000,000	984,380
			Reddy Ice Holdings, Inc. 7.26% (Commercial Prime Lending Rate + 4.50%) and (3 Month USD LIBOR + 5.50%) due 05/01/19 ¹⁰	965,298	962,885
			IHC Holding Corp. 8.74% (1 Month USD LIBOR + 6.75%) due 04/30/21 ^{†††.1,10}	806,772	800,542
			8.93% (1 Month USD LIBOR + 6.75%) due 04/30/21 ^{†††.1,10}	153,421	152,236
			Avantor, Inc. 5.88% (3 Month USD LIBOR + 4.00%) due 11/21/24 ¹⁰	897,750	906,916

HIGH YIELD FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Arctic Glacier Group Holdings, Inc. 5.38% (3 Month USD LIBOR + 3.50%) due 03/20/24 ¹⁰	769,188	\$ 775,195	Learning Care Group (US), Inc. 5.11% (3 Month USD LIBOR + 3.25%) due 03/13/25 ¹⁰	1,000,000	\$ 1,007,500
JBS USA Lux SA 4.68% (Commercial Prime Lending Rate + 2.50%) and (1 Month USD LIBOR + 2.50%) due 10/30/22 ¹⁰	645,125	642,841	EG Finco Ltd. due 02/07/25 ⁹	1,000,000	997,250
Give and Go Prepared Foods Corp. 6.19% (3 Month USD LIBOR + 4.25%) due 07/29/23 ¹⁰	497,500	499,987	Accuride Corp. 7.55% (3 Month USD LIBOR + 5.25%) due 11/17/23 ¹⁰	986,008	995,868
Packaging Coordinators Midco, Inc. 5.78% (3 Month USD LIBOR + 4.00%) due 06/30/23 ¹⁰	478,785	480,283	Talbots, Inc. 6.38% (3 Month USD LIBOR + 4.50%) due 03/19/20 ¹⁰	901,603	890,333
NES Global Talent 7.27% (3 Month USD LIBOR + 5.50%) due 10/03/19 ¹⁰	421,812	415,485	Amaya Holdings B.V. (Stars Group Holdings B.V.) 3.00% (3 Month USD LIBOR + 3.00%) due 04/04/25 ¹⁰	750,000	753,000
RESIC Enterprises, LLC (Lyons Magnus, Inc.) 6.13% (3 Month USD LIBOR + 4.25%) due 11/11/24 ¹⁰	374,063	375,465	Blue Nile, Inc. 8.80% (3 Month USD LIBOR + 6.50%) due 02/17/23 ¹⁰	745,938	749,667
Targus Group International, Inc. due 05/24/16 ^{†††.1,2,8}	153,489	—	USIC Holding, Inc. 5.80% (3 Month USD LIBOR + 3.50%) due 12/08/23 ¹⁰	549,524	553,646
Total Consumer, Non-cyclical		<u>23,488,673</u>	Belk, Inc. 6.46% (3 Month USD LIBOR + 4.75%) due 12/12/22 ¹⁰	546,255	472,510
CONSUMER, CYCLICAL - 4.5%			Acosta, Inc. 5.30% (Commercial Prime Lending Rate + 2.25%) and (3 Month USD LIBOR + 3.25%) due 09/26/19 ¹⁰	377,778	315,698
Mavis Tire Express Services Corp. 5.07% (3 Month USD LIBOR + 3.25%) due 02/28/25 ¹⁰	2,499,807	2,499,807	5.40% (1 Month USD LIBOR + 3.25%) due 09/26/19 ¹⁰	111,111	92,852
Toys 'R' Us, Inc. 10.50% (Commercial Prime Lending Rate + 5.75%) due 01/18/19 ¹⁰	2,500,000	2,495,825	Sears Roebuck Acceptance Corp. 6.20% (1 Month USD LIBOR + 4.50%) due 01/20/19 ¹⁰	397,276	394,627
Men's Wearhouse 5.20% (1 Month USD LIBOR + 3.50%) and (3 Month USD LIBOR + 3.50%) due 06/18/21 ¹⁰	1,450,179	1,450,179	SMG US Midco 2, Inc. 8.88% (1 Month USD LIBOR + 7.00%) due 01/23/26 ¹⁰	300,000	<u>306,000</u>
Truck Hero, Inc. 6.22% (1 Month USD LIBOR + 4.00%) due 04/22/24 ¹⁰	1,434,958	1,441,416	Total Consumer, Cyclical		<u>22,134,036</u>
BC Equity Ventures LLC 8.49% (3 Month USD LIBOR + 6.50%) due 08/31/22 ¹⁰	1,425,255	1,439,507	COMMUNICATIONS - 1.8%		
Leslie's Poolmart, Inc. 5.28% (3 Month USD LIBOR + 3.50%) due 08/16/23 ¹⁰	1,398,994	1,407,738	Market Track LLC 6.55% (1 Month USD LIBOR + 4.25%) due 06/05/24 ¹⁰	2,487,500	2,481,281
Crown Finance US, Inc. 4.38% (1 Month USD LIBOR + 2.50%) due 02/28/25 ¹⁰	1,400,000	1,397,620	Cengage Learning Acquisitions, Inc. 6.04% (1 Month USD LIBOR + 4.25%) due 06/07/23 ¹⁰	2,375,080	2,157,000
BBB Industries, LLC 6.38% (1 Month USD LIBOR + 4.50%) due 11/03/21 ¹⁰	994,320	1,001,777	Mcgraw-Hill Global Education Holdings LLC 5.88% (3 Month USD LIBOR + 4.00%) due 05/04/22 ¹⁰	1,931,978	1,906,379
5.65% (1 Month USD LIBOR + 4.00%) and (3 Month USD LIBOR + 4.00%) due 11/04/19 ^{†††.1,10}	385,714	368,480	Houghton Mifflin Co. 4.88% (1 Month USD LIBOR + 3.00%) due 05/28/21 ¹⁰	1,335,003	1,216,522
LegalZoom.com, Inc. 6.34% (1 Month USD LIBOR + 4.50%) due 11/21/24 ¹⁰	1,097,250	1,102,736	Anaren, Inc. 10.55% (6 Month USD LIBOR + 8.25%) due 08/18/21 ¹⁰	500,000	500,000
			Liberty Cablevision of Puerto Rico LLC 5.22% (2 Month USD LIBOR + 3.50%) due 01/07/22 ¹⁰	300,000	290,562

HIGH YIELD FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Neustar, Inc. 5.38% (1 Month USD LIBOR + 3.50%) due 08/08/24 ¹⁰	248,894	\$ 249,621	York Risk Services 5.63% (3 Month USD LIBOR + 3.75%) due 10/01/21 ¹⁰	723,750	\$ 707,466
Total Communications		<u>8,801,365</u>	American Stock Transfer & Trust 6.81% (3 Month USD LIBOR + 4.50%) due 06/26/20 ¹⁰	548,294	<u>547,838</u>
UTILITIES - 1.6%			Total Financial		<u>2,494,691</u>
Bhi Investments LLC 10.59% (3 Month USD LIBOR + 8.75%) due 02/28/25 ¹⁰	1,500,000	1,485,000	ENERGY - 0.3%		
6.80% (Commercial Prime Lending Rate + 3.50%) and (3 Month USD LIBOR + 4.50) due 08/28/24 ¹⁰	1,416,450	1,402,285	PSS Companies 6.34% (3 Month USD LIBOR + 4.50%) due 01/28/20 ¹⁰	525,768	508,681
Invenergy Thermal Operating I, LLC 7.80% (3 Month USD LIBOR + 5.50%) due 10/19/22 ¹⁰	958,859	908,518	Riverstone Utopia Member LLC 6.04% (3 Month USD LIBOR + 4.25%) due 10/17/24 ¹⁰	400,000	401,000
Panda Power 8.80% (1 Month USD LIBOR + 6.50%) due 08/21/20 ¹⁰	970,786	902,103	Summit Midstream Partners, LP 7.88% (6 Month USD LIBOR + 6.00%) due 05/13/22 ¹⁰	308,000	<u>311,080</u>
Exgen Texas Power LLC due 09/18/21 ⁹	1,344,814	819,772	Total Energy		<u>1,220,761</u>
MRP Generation Holding 9.30% (3 Month USD LIBOR + 7.00%) due 10/18/22 ¹⁰	715,938	689,985	Total Senior Floating Rate Interests (Cost \$125,441,732)		<u>125,261,578</u>
Terraform AP Acquisition Holdings LLC 6.55% (3 Month USD LIBOR + 4.25%) due 06/27/22 ¹⁰	427,227	429,765	ASSET-BACKED SECURITIES^{††10} - 0.8%		
Viva Alamo LLC 6.01% (1 Month USD LIBOR + 4.25%) due 02/22/21 ¹⁰	374,978	371,580	COLLATERALIZED LOAN OBLIGATIONS - 0.8%		
Panda Temple II Power 8.30% (3 Month USD LIBOR + 6.00%) due 04/03/19 ¹⁰	346,621	318,891	WhiteHorse X Ltd. 2015-10A, 7.03% (3 Month USD LIBOR + 5.30%) due 04/17/27 ⁶	750,000	724,777
Stonewall 7.80% (3 Month USD LIBOR + 5.50%) due 11/13/21 ¹⁰	288,276	<u>282,150</u>	WhiteHorse VII Ltd. 2013-1A, 6.74% (3 Month USD LIBOR + 4.80%) due 11/24/25 ⁶	600,000	596,855
Total Utilities		<u>7,610,049</u>	Eaton Vance CLO Ltd. 2014-1A, 6.75% (3 Month USD LIBOR + 5.03%) due 07/15/26 ⁶	600,000	587,984
BASIC MATERIALS - 1.3%			Jamestown CLO III Ltd. 2013-3A, 6.32% (3 Month USD LIBOR + 4.60%) due 01/15/26 ⁶	500,000	500,328
A-Gas Ltd. 7.05% (3 Month USD LIBOR + 4.75%) due 08/11/24 ^{††1,10}	2,615,757	2,568,185	KVK CLO Ltd. 2015-1A, 7.63% (3 Month USD LIBOR + 5.75%) due 05/20/27 ⁶	500,000	500,297
EP Minerals LLC 6.48% (3 Month USD LIBOR + 4.50%) due 08/20/20 ¹⁰	1,596,778	1,598,773	Regatta IV Funding Ltd. 2014-1A, 6.70% (3 Month USD LIBOR + 4.95%) due 07/25/26 ⁶	500,000	497,356
ICP Industrial, Inc. 5.88% (1 Month USD LIBOR + 4.00%) due 11/03/23 ¹⁰	989,657	984,709	NewMark Capital Funding CLO Ltd. 2014-2A, 7.11% (3 Month USD LIBOR + 4.80%) due 06/30/26 ⁶	500,000	491,685
Big River Steel LLC 7.30% (1 Month USD LIBOR + 5.00%) due 08/23/23 ¹⁰	895,500	<u>906,694</u>	Shackleton CLO 2014-6A, 7.48% (3 Month USD LIBOR + 5.75%) due 07/17/26 ⁶	250,000	<u>233,388</u>
Total Basic Materials		<u>6,058,361</u>	Total Collateralized Loan Obligations		<u>4,132,670</u>
FINANCIAL - 0.5%			Total Asset-Backed Securities (Cost \$3,463,358)		<u>4,132,670</u>
Jane Street Group LLC 5.63% (3 Month USD LIBOR + 3.75%) due 08/25/22 ¹⁰	1,234,375	1,239,387	Total Investments - 109.8% (Cost \$534,527,310)		<u>\$ 522,963,667</u>
			Other Assets & Liabilities, net - (9.8)%		<u>(46,649,061)</u>
			Total Net Assets - 100.0%		<u>\$ 476,314,606</u>

HIGH YIELD FUND

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS^{††}

Counterparty	Contracts to Sell	Currency	Settlement Date	Settlement Value	Value at March 29, 2018	Net Unrealized Appreciation/ (Depreciation)
BofA Merrill Lynch	9,806,000	EUR	04/10/18	\$12,104,820	\$12,072,714	\$ 32,106
Goldman Sachs	154,000	EUR	04/10/18	192,041	189,598	2,443
JPMorgan Chase & Co.	2,275,000	CAD	04/10/18	1,758,298	1,766,298	(8,000)
Barclays	862,000	CAD	04/10/18	659,264	669,253	(9,989)
Barclays	6,084,000	GBP	04/10/18	8,420,237	8,539,165	(118,928)
						<u>\$ (102,368)</u>

~ 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 March 29, 2018. The total market value of fair valued securities amounts to \$11,689,212, (cost \$13,099,348) or 2.5% of total net assets.

² Affiliated issuer.

³ Perpetual maturity.

⁴ Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

⁵ Rate indicated is the 7 day yield as of March 29, 2018.

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 \$252,889,000 (cost \$258,863,648), or 53.1% of total net assets.

⁷ All or a portion of this security is pledged as reverse repurchase agreements collateral at March 29, 2018.

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

⁹ 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.

¹⁰ Variable rate security. Rate indicated is the rate effective at March 29, 2018. In some instances, the underlying reference rate shown was below the minimum rate earned by the security or has been adjusted by a predetermined factor. The settlement status of a position may also impact the effective rate indicated. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

¹¹ 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 \$26,603 (cost \$139,296), or less than 0.01% of total net assets.

CAD — Canadian Dollar

EUR — Euro

GBP — British Pound

LIBOR — London Interbank Offered Rate

plc — Public Limited Company