

**SCHEDULE OF INVESTMENTS**

September 30, 2018

**HIGH YIELD FUND**

	SHARES	VALUE		SHARES	VALUE
<b>COMMON STOCKS<sup>†</sup> - 0.5%</b>			<b>EXCHANGE-TRADED FUNDS<sup>†</sup> - 2.3%</b>		
<b>UTILITIES - 0.2%</b>			SPDR Bloomberg Barclays High Yield Bond ETF		
TexGen Power LLC* <sup>††</sup>	26,665	\$ 1,016,603		159,765	\$ 5,759,528
<b>ENERGY - 0.2%</b>			iShares iBoxx High Yield Corporate Bond ETF		
SandRidge Energy, Inc.*	51,278	557,392		30,750	2,658,030
Approach Resources, Inc.*	26,183	58,388	SPDR Bloomberg Barclays Short Term High Yield Bond ETF		
Titan Energy LLC*	17,186	7,046		44,814	1,236,418
<b>Total Energy</b>		<u>622,826</u>	<b>Total Exchange-Traded Funds</b>		
<b>CONSUMER, CYCLICAL - 0.1%</b>			(Cost \$9,858,904)		
Metro-Goldwyn-Mayer, Inc.* <sup>††</sup>	7,040	611,600			<u>9,653,976</u>
<b>CONSUMER, NON-CYCLICAL - 0.0%</b>			<b>FACE</b>		
Targus Group International Equity, Inc.* <sup>††.1,2</sup>	12,825	33,198	<b>AMOUNT~</b>		
Crimson Wine Group Ltd.*	8	72	<b>CORPORATE BONDS<sup>††</sup> - 86.1%</b>		
<b>Total Consumer, Non-cyclical</b>		<u>33,270</u>	<b>COMMUNICATIONS - 18.5%</b>		
<b>COMMUNICATIONS - 0.0%</b>			Altice France S.A.		
Cengage Learning Acquisitions, Inc.* <sup>††</sup>	2,107	19,886	7.38% due 05/01/26 <sup>5</sup>	5,850,000	5,850,000
<b>FINANCIAL - 0.0%</b>			8.13% due 02/01/27 <sup>5</sup>		
Jefferies Financial Group, Inc.	81	1,779	6.25% due 05/15/24 <sup>5</sup>	1,050,000	1,034,250
<b>TECHNOLOGY - 0.0%</b>			5.88% due 02/01/27		
Aspect Software, Inc.* <sup>††.1,2</sup>	138	—	MDC Partners, Inc.		
<b>Total Common Stocks</b>		<u>2,305,964</u>	6.50% due 05/01/24 <sup>5,6</sup>	9,755,000	8,633,175
(Cost \$4,773,578)			CCO Holdings LLC / CCO Holdings Capital Corp.		
<b>PREFERRED STOCKS<sup>††</sup> - 0.6%</b>			5.13% due 05/01/27 <sup>5,6</sup>		
<b>FINANCIAL - 0.3%</b>			5.00% due 02/01/28 <sup>5</sup>		
Morgan Stanley 6.38% <sup>3,4</sup>	46,000	1,229,120	EIG Investors Corp.		
<b>INDUSTRIAL - 0.2%</b>			10.88% due 02/01/24	6,350,000	6,929,438
Seaspan Corp. 6.38% due 04/30/19	24,205	615,049	Cengage Learning, Inc.		
U.S. Shipping Corp.* <sup>††.1</sup>	14,718	—	9.50% due 06/15/24 <sup>5,6</sup>	7,800,000	6,717,750
<b>Total Industrial</b>		<u>615,049</u>	DISH DBS Corp.		
<b>COMMUNICATIONS - 0.1%</b>			5.88% due 11/15/24 <sup>6</sup>		
Medianews Group, Inc.* <sup>††.1</sup>	11,074	515,827	7.75% due 07/01/26 <sup>6</sup>	960,000	905,568
<b>Total Preferred Stocks</b>		<u>2,359,996</u>	McGraw-Hill Global Education Holdings LLC / McGraw-Hill Global Education Finance		
<b>WARRANTS<sup>††</sup> - 0.0%</b>			7.88% due 05/15/24 <sup>5</sup>		
SandRidge Energy, Inc. \$41.34, 10/04/22	488	132	6,569,000	5,887,466	
SandRidge Energy, Inc. \$42.03, 10/04/22	205	31	Level 3 Financing, Inc.		
Aspect Software, Inc. <sup>††.1,2</sup>	58,710	—	5.38% due 01/15/24 <sup>6</sup>	1,700,000	1,698,708
<b>Total Warrants</b>		<u>163</u>	5.25% due 03/15/26	950,000	934,610
(Cost \$43,811)			5.38% due 08/15/22	900,000	909,427
			5.63% due 02/01/23	874,000	883,920
			Inmarsat Finance plc		
			4.88% due 05/15/22 <sup>5</sup>	3,275,000	3,258,625
			6.50% due 10/01/24 <sup>5</sup>	850,000	862,750
			UPCB Finance VII Ltd.		
			3.63% due 06/15/29	EUR 2,600,000	3,003,948
			Virgin Media Finance plc		
			5.00% due 04/15/27	GBP 2,000,000	2,594,052
			CSC Holdings LLC		
			5.25% due 06/01/24	2,050,000	2,003,875
			5.50% due 04/15/27 <sup>5</sup>	550,000	533,500

## HIGH YIELD FUND

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Ziggo BV					
5.50% due 01/15/27 <sup>5,6</sup>	2,625,000	\$ 2,462,906			
Virgin Media Secured Finance plc					
5.00% due 04/15/27	GBP 1,600,000	2,075,241			
5.25% due 01/15/26 <sup>5</sup>	250,000	244,447			
Altice Financing S.A.					
6.63% due 02/15/23 <sup>5</sup>	1,700,000	1,712,750			
Charter Communications Operating LLC / Charter Communications Operating Capital					
4.20% due 03/15/26 <sup>6</sup>	1,300,000	1,243,716			
Sprint Communications, Inc.					
9.00% due 11/15/18 <sup>5</sup>	1,000,000	1,006,200			
Univision Communications, Inc.					
5.13% due 05/15/23 <sup>5</sup>	1,000,000	955,000			
Match Group, Inc.					
6.38% due 06/01/24	500,000	<u>526,250</u>			
<b>Total Communications</b>		<u>78,992,350</u>			
<b>FINANCIAL - 16.3%</b>					
Jefferies Finance LLC / JFIN Company-Issuer Corp.					
7.38% due 04/01/20 <sup>5</sup>	4,350,000	4,420,687			
6.88% due 04/15/22 <sup>5</sup>	3,865,000	3,884,325			
7.25% due 08/15/24 <sup>5</sup>	2,500,000	2,425,000			
7.50% due 04/15/21 <sup>5</sup>	1,800,000	1,840,500			
Fidelity & Guaranty Life Holdings, Inc.					
5.50% due 05/01/25 <sup>5</sup>	5,900,000	5,848,080			
Icahn Enterprises, LP / Icahn Enterprises Finance Corp.					
5.88% due 02/01/22 <sup>6</sup>	4,225,000	4,277,813			
Quicken Loans, Inc.					
5.25% due 01/15/28 <sup>5,6</sup>	4,350,000	4,040,063			
Hunt Companies, Inc.					
6.25% due 02/15/26 <sup>5</sup>	4,025,000	3,753,312			
Lincoln Finance Ltd.					
7.38% due 04/15/21 <sup>5</sup>	3,560,000	3,675,985			
Citigroup, Inc.					
6.25% <sup>3,4</sup>	1,900,000	1,983,125			
5.95% <sup>3,4</sup>	850,000	857,437			
6.30% <sup>3,4</sup>	700,000	714,875			
LoanCore Capital Markets LLC / JLC Finance Corp.					
6.88% due 06/01/20 <sup>5</sup>	3,050,000	3,087,744			
GEO Group, Inc.					
5.88% due 10/15/24	2,000,000	1,915,000			
6.00% due 04/15/26	900,000	861,750			
Greystar Real Estate Partners LLC					
5.75% due 12/01/25 <sup>5,6</sup>	2,550,000	2,486,250			
AmWINS Group, Inc.					
7.75% due 07/01/26 <sup>5</sup>	2,200,000	2,288,000			
CoreCivic, Inc.					
4.75% due 10/15/27	2,500,000	2,212,500			
NFP Corp.					
6.88% due 07/15/25 <sup>5</sup>	2,075,000	2,075,000			
American Equity Investment Life Holding Co.					
5.00% due 06/15/27	2,050,000	1,986,759			
Kennedy-Wilson, Inc.					
5.88% due 04/01/24 <sup>6</sup>	1,957,000	\$ 1,927,645			
Oxford Finance LLC / Oxford Finance Company-Issuer II, Inc.					
6.38% due 12/15/22 <sup>5</sup>	1,850,000	1,887,000			
JPMorgan Chase & Co.					
6.13% <sup>3,4</sup>	1,250,000	1,296,875			
6.00% <sup>3,4</sup>	500,000	519,375			
HUB International Ltd.					
7.00% due 05/01/26 <sup>5</sup>	1,750,000	1,752,292			
Springleaf Finance Corp.					
7.13% due 03/15/26	1,250,000	1,243,750			
Goldman Sachs Group, Inc.					
5.30% <sup>3,4,6</sup>	1,100,000	1,100,550			
USIS Merger Sub, Inc.					
6.88% due 05/01/25 <sup>5</sup>	1,100,000	1,097,250			
Assurant, Inc.					
7.00% due 03/27/48 <sup>4</sup>	950,000	964,250			
Bank of America Corp.					
6.10% <sup>3,4</sup>	700,000	733,250			
Wilton Re Finance LLC					
5.88% due 03/30/33 <sup>4,5</sup>	650,000	665,796			
Hospitality Properties Trust					
4.95% due 02/15/27 <sup>6</sup>	500,000	489,959			
EPR Properties					
5.75% due 08/15/22 <sup>6</sup>	450,000	469,882			
CIT Group, Inc.					
6.13% due 03/09/28	400,000	418,000			
Wells Fargo & Co.					
5.90% <sup>3,4</sup>	250,000	<u>253,750</u>			
<b>Total Financial</b>					<u>69,453,829</u>
<b>ENERGY - 12.2%</b>					
Unit Corp.					
6.63% due 05/15/21	8,300,000	8,300,000			
American Midstream Partners Limited Partnership / American Midstream Finance Corp.					
9.50% due 12/15/21 <sup>5</sup>	6,240,000	6,240,000			
Indigo Natural Resources LLC					
6.88% due 02/15/26 <sup>5</sup>	5,775,000	5,587,312			
Exterran Energy Solutions Limited Partnership / EES Finance Corp.					
8.13% due 05/01/25	4,417,000	4,615,765			
Moss Creek Resources Holdings, Inc.					
7.50% due 01/15/26 <sup>5</sup>	4,400,000	4,394,500			
PDC Energy, Inc.					
5.75% due 05/15/26	3,250,000	3,087,500			
Parkland Fuel Corp.					
6.00% due 04/01/26 <sup>5</sup>	2,400,000	2,406,000			
Covey Park Energy LLC / Covey Park Finance Corp.					
7.50% due 05/15/25 <sup>5,6</sup>	2,199,000	2,229,236			
CNX Resources Corp.					
5.88% due 04/15/22	2,150,000	2,150,645			
Pattern Energy Group, Inc.					
5.88% due 02/01/24 <sup>5</sup>	1,375,000	1,388,750			

**HIGH YIELD FUND**

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Summit Midstream Holdings LLC / Summit Midstream Finance Corp. 5.75% due 04/15/25	1,350,000	\$ 1,299,375	Graham Holdings Co. 5.75% due 06/01/26 <sup>5</sup>	1,200,000	\$ 1,228,500
SRC Energy, Inc. 6.25% due 12/01/25	1,375,000	1,292,500	Flexi-Van Leasing, Inc. 10.00% due 02/15/23 <sup>5</sup>	1,375,000	1,196,250
Basic Energy Services, Inc. 10.75% due 10/15/23 <sup>5</sup>	1,225,000	1,249,500	Avantor, Inc. 6.00% due 10/01/24 <sup>5</sup>	900,000	913,500
Range Resources Corp. 5.00% due 03/15/23	1,100,000	1,078,000	American Tire Distributors, Inc. 10.25% due 03/01/22 <sup>5,8</sup>	2,375,000	629,375
Callon Petroleum Co. 6.13% due 10/01/24	1,050,000	1,068,375	Acadia Healthcare Company, Inc. 6.50% due 03/01/24	600,000	620,250
Trinidad Drilling Ltd. 6.63% due 02/15/25 <sup>5</sup>	1,075,000	1,064,250	DaVita, Inc. 5.00% due 05/01/25	450,000	429,187
Cheniere Corpus Christi Holdings LLC 5.88% due 03/31/25 <sup>6</sup>	1,000,000	1,051,250	<b>Total Consumer, Non-cyclical</b>		<u>49,466,218</u>
Murphy Oil USA, Inc. 5.63% due 05/01/27	1,000,000	992,500	<b>CONSUMER, CYCLICAL - 10.8%</b>		
Jagged Peak Energy LLC 5.88% due 05/01/26 <sup>5</sup>	950,000	945,250	Seminole Hard Rock Entertainment Inc. / Seminole Hard Rock International LLC 5.88% due 05/15/21 <sup>5</sup>	4,293,000	4,309,099
Legacy Reserves Limited Partnership / Legacy Reserves Finance Corp. 8.00% due 09/20/23	1,017,000	903,910	Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp. 5.88% due 03/01/27	1,800,000	1,710,000
NuStar Logistics, LP 5.63% due 04/28/27	550,000	543,813	5.75% due 03/01/25	1,350,000	1,309,500
SandRidge Energy, Inc. 7.50% due 03/15/21 <sup>†††.1</sup>	250,000	—	5.50% due 06/01/24	1,200,000	1,179,000
<b>Total Energy</b>		<u>51,888,431</u>	Ferrellgas, LP / Ferrellgas Finance Corp. 6.75% due 01/15/22 <sup>6</sup>	4,493,000	3,920,143
<b>CONSUMER, NON-CYCLICAL - 11.6%</b>			Williams Scotsman International, Inc. 6.88% due 08/15/23 <sup>5</sup>	1,950,000	1,935,375
Bausch Health Companies, Inc. 7.00% due 03/15/24 <sup>5,6</sup>	6,275,000	6,629,538	7.88% due 12/15/22 <sup>5</sup>	1,650,000	1,699,500
5.50% due 11/01/25 <sup>5</sup>	1,100,000	1,100,000	AMC Entertainment Holdings, Inc. 6.13% due 05/15/27 <sup>6</sup>	3,150,000	3,016,125
6.50% due 03/15/22 <sup>5</sup>	1,000,000	1,040,000	5.88% due 11/15/26 <sup>6</sup>	500,000	478,750
Vector Group Ltd. 6.13% due 02/01/25 <sup>5,6</sup>	8,935,000	8,264,875	Carrols Restaurant Group, Inc. 8.00% due 05/01/22	3,050,000	3,180,540
Great Lakes Dredge & Dock Corp. 8.00% due 05/15/22	6,902,000	7,091,805	Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp. 5.50% due 03/01/25 <sup>5</sup>	3,000,000	2,898,750
Midas Intermediate Holdco II LLC / Midas Intermediate Holdco II Finance, Inc. 7.88% due 10/01/22 <sup>5,6</sup>	5,177,000	4,581,645	VOC Escrow Ltd. 5.00% due 02/15/28 <sup>5</sup>	2,325,000	2,234,418
FAGE International S.A./ FAGE USA Dairy Industry, Inc. 5.63% due 08/15/26 <sup>5</sup>	4,265,000	3,923,800	Delphi Technologies plc 5.00% due 10/01/25 <sup>5,6</sup>	2,080,000	1,957,800
Nathan's Famous, Inc. 6.63% due 11/01/25 <sup>5</sup>	3,050,000	3,046,188	Titan International, Inc. 6.50% due 11/30/23	2,000,000	1,933,750
Post Holdings, Inc. 5.63% due 01/15/28 <sup>5</sup>	2,300,000	2,213,750	JB Poindexter & Company, Inc. 7.13% due 04/15/26 <sup>5</sup>	1,675,000	1,737,812
Endo Dac / Endo Finance LLC / Endo Finco, Inc. 5.88% due 10/15/24 <sup>5</sup>	1,918,000	1,937,180	Hilton Domestic Operating Company, Inc. 5.13% due 05/01/26 <sup>5</sup>	1,650,000	1,641,750
Beverages & More, Inc. 11.50% due 06/15/22 <sup>5</sup>	2,400,000	1,920,000	Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 6.75% due 06/15/23 <sup>6</sup>	1,800,000	1,503,000
KeHE Distributors LLC / KeHE Finance Corp. 7.63% due 08/15/21 <sup>7</sup>	1,470,000	1,414,875	Party City Holdings, Inc. 6.63% due 08/01/26 <sup>5</sup>	1,300,000	1,316,250
Endo Finance LLC / Endo Finco, Inc. 5.38% due 01/15/23 <sup>5</sup>	1,350,000	1,188,000	MGM Resorts International 5.75% due 06/15/25	1,250,000	1,254,687
7.25% due 01/15/22 <sup>5</sup>	100,000	97,500	Sabre GBLB, Inc. 5.38% due 04/15/23 <sup>5</sup>	1,150,000	1,157,107

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	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Delta Merger Sub, Inc. 6.00% due 09/15/26 <sup>5</sup>	1,100,000	\$ 1,113,750	AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25	2,850,000	\$ 2,800,125
Wyndham Hotels & Resorts, Inc. 5.38% due 04/15/26 <sup>5</sup>	975,000	966,469	Clearway Energy Operating LLC 5.75% due 10/15/25 <sup>5</sup>	1,950,000	1,967,160
Lennar Corp. 5.00% due 06/15/27	980,000	955,500	Superior Plus Limited Partnership / Superior General Partner, Inc. 7.00% due 07/15/26 <sup>5</sup>	1,350,000	1,363,500
Wabash National Corp. 5.50% due 10/01/25 <sup>5</sup>	825,000	787,875	AmeriGas Partners, LP / AmeriGas Finance Corp. 5.75% due 05/20/27	1,250,000	1,225,000
Allison Transmission, Inc. 4.75% due 10/01/27 <sup>5</sup>	600,000	566,250	<b>Total Utilities</b>		<u>19,640,422</u>
TVL Finance plc 8.50% due 05/15/23	GBP 320,000	443,854	<b>BASIC MATERIALS - 3.4%</b>		
QVC, Inc. 4.85% due 04/01/24	400,000	395,872	Eldorado Gold Corp. 6.13% due 12/15/20 <sup>5</sup>	7,560,000	7,182,000
<b>Total Consumer, Cyclical</b>		<u>45,602,926</u>	Big River Steel LLC / BRS Finance Corp. 7.25% due 09/01/25 <sup>5</sup>	2,050,000	2,165,312
<b>INDUSTRIAL - 6.2%</b>			Yamana Gold, Inc. 4.95% due 07/15/24	1,625,000	1,601,925
Grinding Media Inc. / MC Grinding Media Canada Inc. 7.38% due 12/15/23 <sup>5</sup>	6,350,000	6,608,699	4.63% due 12/15/27	300,000	282,280
Reynolds Group Issuer Incorporated / Reynolds Group Issuer LLC / Reynolds Group Issuer Luxembourg 5.75% due 10/15/20 <sup>6</sup>	4,457,895	4,469,040	Clearwater Paper Corp. 4.50% due 02/01/23	1,310,000	1,218,300
Standard Industries, Inc. 4.75% due 01/15/28 <sup>5</sup>	3,995,000	3,690,181	5.38% due 02/01/25 <sup>5</sup>	215,000	199,413
Cleaver-Brooks, Inc. 7.88% due 03/01/23 <sup>5</sup>	2,775,000	2,837,437	Alcoa Nederland Holding BV 6.13% due 05/15/28 <sup>5</sup>	900,000	924,750
Masonite International Corp. 5.75% due 09/15/26 <sup>5</sup>	1,600,000	1,604,000	Valvoline, Inc. 5.50% due 07/15/24	700,000	701,750
Summit Materials LLC / Summit Materials Finance Corp. 8.50% due 04/15/22	1,305,000	1,386,563	Mirabela Nickel Ltd. 9.50% due 06/24/19 <sup>8</sup>	278,115	94,559
Jeld-Wen, Inc. 4.88% due 12/15/27 <sup>5</sup>	1,500,000	1,366,875	<b>Total Basic Materials</b>		<u>14,370,289</u>
Ardagh Packaging Finance plc 6.75% due 05/15/24	EUR 850,000	1,068,619	<b>TECHNOLOGY - 2.5%</b>		
Itron, Inc. 5.00% due 01/15/26 <sup>5</sup>	925,000	888,000	Infor US, Inc. 5.75% due 08/15/20 <sup>5</sup>	1,550,000	1,571,312
Kratos Defense & Security Solutions, Inc. 6.50% due 11/30/25 <sup>5</sup>	750,000	772,725	6.50% due 05/15/22	600,000	608,130
New Enterprise Stone & Lime Company, Inc. 6.25% due 03/15/26 <sup>5</sup>	575,000	579,313	TIBCO Software, Inc. 11.38% due 12/01/21 <sup>5</sup>	2,025,000	2,161,688
Amsted Industries, Inc. 5.00% due 03/15/22 <sup>5</sup>	500,000	501,250	ACI Worldwide, Inc. 5.75% due 08/15/26 <sup>5</sup>	1,900,000	1,930,875
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc. 7.25% due 05/15/24 <sup>5</sup>	375,000	392,344	Qorvo, Inc. 5.50% due 07/15/26 <sup>5</sup>	1,200,000	1,221,000
Wangler Buyer Corp. 6.00% due 10/01/25 <sup>5</sup>	345,000	331,200	CDK Global, Inc. 5.88% due 06/15/26	1,000,000	1,030,380
<b>Total Industrial</b>		<u>26,496,246</u>	First Data Corp. 5.00% due 01/15/24 <sup>5</sup>	1,000,000	1,006,250
<b>UTILITIES - 4.6%</b>			Ascend Learning LLC 6.88% due 08/01/25 <sup>5</sup>	650,000	656,500
LBC Tank Terminals Holding Netherlands BV 6.88% due 05/15/23 <sup>7</sup>	8,315,000	8,252,637	Microsoft Corp. 4.20% due 11/03/35 <sup>6</sup>	450,000	469,424
Terraform Global Operating LLC 6.13% due 03/01/26 <sup>5</sup>	4,200,000	4,032,000	<b>Total Technology</b>		<u>10,655,559</u>
			<b>Total Corporate Bonds</b> (Cost \$376,947,111)		<u>366,566,270</u>

**HIGH YIELD FUND**

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
<b>SENIOR FLOATING RATE INTERESTS<sup>††</sup> - 23.9%</b>					
<b>TECHNOLOGY - 5.2%</b>					
MRI Software LLC					
7.89% (3 Month USD LIBOR + 5.50%, Rate Floor: 1.00%) due 06/30/23 <sup>9</sup>	2,514,643	\$ 2,489,496			
7.65% (1 Month USD LIBOR + 5.50%) due 06/30/23 <sup>9</sup>	117,170	115,998			
7.67% (1 Month USD LIBOR + 5.50%) due 06/30/23 <sup>†††.1.9</sup>	24,556	22,707			
Camelia Bidco Banc Civica					
5.55% (3 Month GBP LIBOR + 4.75%, Rate Floor: 0.00%) due 10/14/24 <sup>9</sup>	GBP 2,000,000	2,613,127			
Lytix, Inc.					
8.99% (1 Month USD LIBOR + 6.75%, Rate Floor: 1.00%) due 08/31/23 <sup>†††.1.9</sup>	2,296,339	2,249,752			
Park Place Technologies LLC					
6.24% (1 Month USD LIBOR + 4.00%) due 03/29/25 <sup>9</sup>	2,094,750	2,092,132			
Bullhorn, Inc.					
9.07% (3 Month USD LIBOR + 6.75%, Rate Floor: 1.00%) due 11/21/22 <sup>†††.1.9</sup>	1,888,299	1,878,564			
9.09% (3 Month USD LIBOR + 6.75%, Rate Floor: 1.00%) due 11/21/22 <sup>†††.1.9</sup>	48,748	43,695			
IRIS Software Group					
5.24% (3 Month GBP LIBOR + 4.50%, Rate Floor: 0.00%) due 09/03/25 <sup>9</sup>	GBP 1,100,000	1,446,180			
Planview, Inc.					
7.49% (1 Month USD LIBOR + 5.25%, Rate Floor: 1.00%) due 01/27/23 <sup>†††.1.9</sup>	1,182,000	1,182,000			
Cvent, Inc.					
5.99% (1 Month USD LIBOR + 3.75%, Rate Floor: 1.00%) due 11/29/24 <sup>9</sup>	1,094,500	1,093,132			
Advanced Computer Software					
6.88% (1 Month USD LIBOR + 4.75%, Rate Floor: 0.00%) due 05/31/24 <sup>9</sup>	1,073,769	1,079,138			
Greenway Health LLC					
6.14% (3 Month USD LIBOR + 3.75%, Rate Floor: 1.00%) due 02/16/24 <sup>9</sup>	895,466	893,227			
AVSC Holding Corp.					
5.57% ((3 Month USD LIBOR+ 3.25%) and (2 Month USD LIBOR + 3.25%), Rate Floor: 1.00%) due 03/03/25 <sup>9</sup>	897,744	891,011			
Optiv, Inc.					
5.50% (1 Month USD LIBOR + 3.25%, Rate Floor: 1.00%) due 02/01/24 <sup>9</sup>	819,266	795,966			
Epicor Software					
5.50% (1 Month USD LIBOR + 3.25%, Rate Floor: 1.00%) due 06/01/22 <sup>9</sup>	748,183	751,146			
Refinitiv (Financial & Risk Us Holdings, Inc.)					
3.75% (3 Month USD LIBOR + 3.75%, Rate Floor: 0.00%) due 09/18/25 <sup>9,10</sup>	750,000	748,020			
24-7 Intouch, Inc.					
6.46% (1 Month USD LIBOR + 4.25%, Rate Floor: 0.00%) due 08/20/25 <sup>9</sup>	650,000	633,750			
			OEConnection LLC		
			6.25% ((1 Month USD LIBOR + 4.00%) and (Commercial Prime Lending Rate + 3.00%), Rate Floor: 1.00%) due 11/22/24 <sup>9</sup>	590,004	\$ 591,479
			Aspect Software, Inc.		
			12.81% (3 Month USD LIBOR + 10.50%, Rate Floor: 1.00%) due 05/25/20 <sup>2,9</sup>	652,086	543,677
			Solera LLC		
			6.74% (3 Month USD LIBOR + 4.50%) due 03/03/21 <sup>†††.1.9</sup>	83,333	77,639
			<b>Total Technology</b>		<u>22,231,836</u>
			<b>INDUSTRIAL - 5.0%</b>		
			Resource Label Group LLC		
			6.84% (3 Month USD LIBOR + 4.50%, Rate Floor: 1.00%) due 05/26/23 <sup>9</sup>	1,869,485	1,832,095
			10.84% (3 Month USD LIBOR + 8.50%, Rate Floor: 1.00%) due 11/26/23 <sup>9</sup>	1,500,000	1,488,750
			Springs Window Fashions		
			6.41% (1 Month USD LIBOR + 4.25%, Rate Floor: 0.00%) due 06/15/25 <sup>9</sup>	1,745,625	1,758,717
			10.66% (1 Month USD LIBOR + 8.50%, Rate Floor: 0.00%) due 06/15/26 <sup>9</sup>	1,025,000	989,125
			Diversitech Holdings, Inc.		
			9.89% (3 Month USD LIBOR + 7.50%, Rate Floor: 1.00%) due 06/02/25 <sup>9</sup>	2,650,000	2,623,500
			Coveris Rigid		
			4.50% (6 Month EURIBOR + 4.50%, Rate Floor: 0.00%) due 07/17/25 <sup>9</sup>	EUR1,850,000	2,099,832
			CPG International LLC		
			6.25% (6 Month USD LIBOR + 3.75%, Rate Floor: 1.00%) due 05/05/24 <sup>9</sup>	1,800,167	1,812,552
			Arctic Long Carriers		
			6.74% (1 Month USD LIBOR + 4.50%, Rate Floor: 1.00%) due 05/18/23 <sup>9</sup>	1,530,625	1,534,452
			DAE Aviation		
			5.99% (1 Month USD LIBOR + 3.75%, Rate Floor: 1.00%) due 07/07/22 <sup>9</sup>	1,435,204	1,441,706
			Recess Holdings, Inc.		
			6.06% ((3 Month USD LIBOR + 3.75%) and (1 Month USD LIBOR + 3.75%)), Rate Floor: 1.00%) due 09/30/24 <sup>9</sup>	1,221,000	1,230,157
			7.44% ((Commercial Prime Lending Rate + 2.75%), (3 Month USD LIBOR + 3.75%), and (1 Month USD LIBOR + 3.75%)), Rate Floor: 1.00%) due 09/30/24 <sup>9</sup>	164,167	165,398
			American Bath Group LLC		
			6.64% (3 Month USD LIBOR + 4.25%, Rate Floor: 1.00%) due 09/30/23 <sup>9</sup>	1,019,094	1,029,315
			STS Operating, Inc. (SunSource)		
			6.49% (1 Month USD LIBOR + 4.25%, Rate Floor: 1.00%) due 12/11/24 <sup>9</sup>	773,053	771,120

**HIGH YIELD FUND**

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Bioplan USA, Inc. 6.99% (1 Month USD LIBOR + 4.75%, Rate Floor: 1.00%) due 09/23/21 <sup>9</sup>	755,006	\$ 709,705	Avantor, Inc. 6.24% (1 Month USD LIBOR + 4.00%, Rate Floor: 1.00%) due 11/21/24 <sup>9</sup>	893,250	\$ 903,719
ILPEA Parent, Inc. 7.00% (1 Month USD LIBOR + 4.75%, Rate Floor: 1.00%) due 03/02/23 <sup>9</sup>	628,174	629,744	Hearthside Group Holdings LLC 5.24% (1 Month USD LIBOR + 3.00%, Rate Floor: 0.00%) due 05/23/25 <sup>9</sup>	748,125	745,237
ProAmpac PG Borrower LLC 10.81% (3 Month USD LIBOR + 8.50%, Rate Floor: 1.00%) due 11/18/24 <sup>9</sup>	350,000	350,584	Packaging Coordinators Midco, Inc. 6.39% (3 Month USD LIBOR + 4.00%, Rate Floor: 1.00%) due 06/30/23 <sup>9</sup>	525,139	526,127
Wencor Group 5.74% (1 Month LIBOR + 3.50%) and (3 Month USD LIBOR + 3.50%) due 06/19/19 <sup>9</sup>	350,769	340,976	Give and Go Prepared Foods Corp. 6.64% (3 Month USD LIBOR + 4.25%, Rate Floor: 1.00%) due 07/29/23 <sup>9</sup>	495,000	443,520
KUEHG Corp. (KinderCare) 6.14% (3 Month USD LIBOR + 3.75%, Rate Floor: 1.00%) due 02/21/25 <sup>9</sup>	315,984	317,302	Sierra Acquisition, Inc. 5.99% (1 Month USD LIBOR + 3.75%, Rate Floor: 1.00%) due 11/11/24 <sup>9</sup>	400,894	402,149
Advanced Integration Technology LP 7.22% (3 Month USD LIBOR + 4.75%, Rate Floor: 1.00%) due 04/03/23 <sup>9</sup>	317,379	<u>315,792</u>	Targus Group International, Inc. due 05/24/16 <sup>†††.1,2,8</sup>	153,489	<u>—</u>
<b>Total Industrial</b>		<u>21,440,822</u>	<b>Total Consumer, Non-cyclical</b>		<u>15,564,354</u>
<b>CONSUMER, NON-CYCLICAL - 3.7%</b>			<b>COMMUNICATIONS - 3.5%</b>		
Immuco, Inc. 7.39% (3 Month USD LIBOR + 5.00%, Rate Floor: 1.00%) due 06/15/21 <sup>9</sup>	2,073,750	2,106,163	Market Track LLC 6.64% (3 Month USD LIBOR + 4.25%, Rate Floor: 1.00%) due 06/05/24 <sup>9</sup>	2,475,000	2,462,625
CTI Foods Holding Co. LLC 6.10% (3 Month USD LIBOR + 3.50%, Rate Floor: 1.00%) due 06/29/20 <sup>9</sup>	2,160,000	1,768,500	Cengage Learning Acquisitions, Inc. 6.42% (1 Month USD LIBOR + 4.25%, Rate Floor: 1.00%) due 06/07/23 <sup>9</sup>	2,375,080	2,211,793
9.85% (3 Month USD LIBOR + 7.25%, Rate Floor: 1.00%) due 06/28/21 <sup>9</sup>	590,000	234,035	Mcgraw-Hill Global Education Holdings LLC 6.24% (1 Month USD LIBOR + 4.00%, Rate Floor: 1.00%) due 05/04/22 <sup>9</sup>	1,921,989	1,863,522
Endo Luxembourg Finance Co. 6.50% (3 Month USD LIBOR + 4.25%, Rate Floor: 0.75%) due 04/29/24 <sup>9</sup>	1,885,489	1,896,877	Unitymedia Finance LLC 4.16% (1 Month USD LIBOR + 2.00%, Rate Floor: 0.00%) due 06/01/23 <sup>9</sup>	1,700,000	1,701,275
Albertson's LLC 4.99% (1 Month USD LIBOR + 2.75%, Rate Floor: 0.75%) due 08/25/21 <sup>9</sup>	1,243,837	1,244,869	Houghton Mifflin Co. 5.24% (1 Month USD LIBOR + 3.00%, Rate Floor: 1.00%) due 05/28/21 <sup>9</sup>	1,776,980	1,670,361
Midas Intermediate Holdco II LLC 5.14% (3 Month USD LIBOR + 2.75%, Rate Floor: 1.00%) due 08/18/21 <sup>9</sup>	1,293,418	1,231,980	GTT Communications, Inc. 4.99% (1 Month USD LIBOR + 2.75%, Rate Floor: 0.00%) due 05/31/25 <sup>9</sup>	1,446,375	1,433,922
ScribeAmerica Intermediate Holdco LLC (Healthchannels) 6.60% (1 Month USD LIBOR + 4.50%, Rate Floor: 0.00%) due 04/03/25 <sup>9</sup>	1,194,000	1,186,537	Zephyr Bidco Ltd. 5.47% (1 Month GBP LIBOR + 4.75%, Rate Floor: 0.00%) due 07/23/25 <sup>9</sup>	GBP1,000,000	1,303,853
Smart & Final Stores LLC 5.74% (1 Month USD LIBOR + 3.50%, Rate Floor: 0.75%) due 11/15/22 <sup>9</sup>	1,000,000	979,380	Imagine Print Solutions LLC 7.00% (1 Month USD LIBOR + 4.75%, Rate Floor: 1.00%) due 06/21/22 <sup>9</sup>	1,083,500	1,010,364
American Tire Distributors, Inc. 6.64% (3 Month USD LIBOR + 4.25%, Rate Floor: 1.00%) due 09/01/21 <sup>9</sup>	1,113,929	963,549	Flight Bidco, Inc. 5.84% (3 Month USD LIBOR + 3.50%, Rate Floor: 0.00%) due 07/23/25 <sup>9</sup>	903,614	901,355
IHC Holding Corp. 9.14% (3 Month USD LIBOR + 6.75%, Rate Floor: 1.00%) due 04/30/21 <sup>†††.1,9</sup>	787,933	782,835	Liberty Cablevision of Puerto Rico LLC 5.84% (3 Month USD LIBOR + 3.50%, Rate Floor: 1.00%) due 01/07/22 <sup>9</sup>	300,000	<u>294,564</u>
9.09% (3 Month USD LIBOR + 6.75%, Rate Floor: 1.00%) due 04/30/21 <sup>†††.1,9</sup>	149,846	148,877	<b>Total Communications</b>		<u>14,853,634</u>
			<b>CONSUMER, CYCLICAL - 2.6%</b>		
			Alexander Mann 6.22% (3 Month GBP LIBOR + 5.50%, Rate Floor: 0.00%) due 08/11/25 <sup>9</sup>	GBP 1,100,000	1,376,290



**HIGH YIELD FUND**

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Stars Group (Amaya) 5.89% (3 Month USD LIBOR + 3.50%, Rate Floor: 0.00%) due 07/10/25 <sup>9</sup>	1,296,750	\$ 1,308,161			
BBB Industries, LLC 6.60% (1 Month USD LIBOR + 4.50%, Rate Floor: 0.00%) due 08/01/25 <sup>9</sup>	1,200,000	1,201,500			
LegalZoom.com, Inc. 6.46% (1 Month USD LIBOR + 4.25%, Rate Floor: 1.00%) due 11/21/24 <sup>9</sup>	1,091,633	1,105,278			
Accuride Corp. 7.64% (3 Month USD LIBOR + 5.25%, Rate Floor: 1.00%) due 11/17/23 <sup>9</sup>	983,512	993,347			
Truck Hero, Inc. 5.96% (1 Month USD LIBOR + 3.75%, Rate Floor: 0.00%) due 04/22/24 <sup>9</sup>	945,214	947,284			
Talbots, Inc. 6.74% (1 Month USD LIBOR + 4.50%, Rate Floor: 2.00%) due 03/19/20 <sup>9</sup>	896,908	877,848			
BrightView Landscapes LLC 4.69% (1 Month USD LIBOR + 2.50%, Rate Floor: 0.00%) and (3 Month USD LIBOR +2.50%, Rate Floor: 0.00%) due 08/15/25 <sup>9</sup>	825,000	828,350			
Blue Nile, Inc. 8.74% (1 Month USD LIBOR + 6.50%, Rate Floor: 1.00%) due 02/17/23 <sup>9</sup>	726,563	724,746			
Belk, Inc. 6.88% (1 Month USD LIBOR + 4.75%, Rate Floor: 1.00%) due 12/12/22 <sup>9</sup>	493,219	430,891			
Acosta, Inc. 5.70% (1 Month USD LIBOR + 3.25%) and (Commercial Prime Lending Rate 2.25%) due 09/26/19 <sup>9</sup>	377,778	280,421			
5.94% (3 Month USD LIBOR + 3.25%) and (1 Month USD LIBOR + 3.25%) due 09/26/19 <sup>9</sup>	200,000	148,458			
Mavis Tire Express Services Corp. 5.42% (1 Month USD LIBOR + 3.25%, Rate Floor: 0.00%) due 03/20/25 <sup>9</sup>	346,279	344,981			
SMG US Midco 2, Inc. 9.24% (1 Month USD LIBOR + 7.00%, Rate Floor: 0.00%) due 01/23/26 <sup>9</sup>	300,000	301,749			
Advantage Sales & Marketing LLC 5.11% (1 Month USD LIBOR + 3.00%) due 07/25/19 <sup>9</sup>	165,000	152,584			
<b>Total Consumer, Cyclical</b>		<u>11,021,888</u>			
<b>UTILITIES - 1.3%</b>					
Bhi Investments LLC 6.99% ((3 Month USD LIBOR + 4.50%) and (Commercial Prime Lending Rate + 3.50%)), Rate Floor: 1.00%) due 08/28/24 <sup>9</sup>	1,798,370	1,780,386			
11.25% (3 Month USD LIBOR + 8.75%, Rate Floor: 1.00%) due 02/28/25 <sup>††.1,9</sup>	1,500,000	1,485,000			
Panda Power 8.89% (3 Month USD LIBOR + 6.50%, Rate Floor: 1.00%) due 08/21/20 <sup>9</sup>	965,845	\$ 888,578			
MRP Generation Holding 9.39% (3 Month USD LIBOR + 7.00%, Rate Floor: 1.00%) due 10/18/22 <sup>9</sup>	710,500	689,185			
Terraform AP Acquisition Holdings LLC 6.64% (3 Month USD LIBOR + 4.25%, Rate Floor: 1.00%) due 06/27/22 <sup>9</sup>	397,793	398,787			
Stonewall 7.89% (3 Month USD LIBOR + 5.50%, Rate Floor: 1.00%) due 11/13/21 <sup>9</sup>	286,827	287,544			
<b>Total Utilities</b>					<u>5,529,480</u>
<b>BASIC MATERIALS - 1.1%</b>					
A-Gas Ltd. 7.14% (3 Month USD LIBOR + 4.75%, Rate Floor: 0.00%) due 08/11/24 <sup>††.1,9</sup>	2,615,757	2,571,926			
ICP Industrial, Inc. 6.24% (1 Month USD LIBOR + 4.00%, Rate Floor: 1.00%) due 11/03/23 <sup>9</sup>	1,138,440	1,132,749			
Big River Steel LLC 7.39% (3 Month USD LIBOR + 5.00%, Rate Floor: 1.00%) due 08/23/23 <sup>9</sup>	891,000	903,251			
<b>Total Basic Materials</b>					<u>4,607,926</u>
<b>FINANCIAL - 0.8%</b>					
iStar, Inc. 4.89% (1 Month USD LIBOR + 2.75%, Rate Floor: 0.00%) due 06/28/23 <sup>9</sup>	1,000,000	1,000,000			
Aretec Group, Inc. 4.25% (3 Month USD LIBOR + 4.25%, Rate Floor: 0.00%) due 08/13/25 <sup>9</sup>	900,000	906,750			
Advisor Group, Inc. 5.91% (1 Month USD LIBOR + 3.75%, Rate Floor: 0.00%) due 08/15/25 <sup>9</sup>	900,000	905,247			
York Risk Services 5.99% (1 Month USD LIBOR + 3.75%, Rate Floor: 1.00%) due 10/01/21 <sup>9</sup>	720,000	695,851			
<b>Total Financial</b>					<u>3,507,848</u>
<b>ENERGY - 0.7%</b>					
Permian Production Partners 8.17% (3 Month USD LIBOR + 6.00%, Rate Floor: 1.00%) due 05/18/24 <sup>9</sup>	1,234,375	1,222,031			
YAK MAT (YAK ACCESS LLC) 12.15% (1 Month USD LIBOR + 10.00%, Rate Floor: 0.00%) due 07/10/26 <sup>9</sup>	750,000	712,500			
PSS Companies 6.79% (2 Month USD LIBOR + 4.50%, Rate Floor: 1.00%) due 01/28/20 <sup>9</sup>	522,974	517,745			
Riverstone Utopia Member LLC 6.42% (1 Month USD LIBOR + 4.25%, Rate Floor: 1.00%) due 10/17/24 <sup>9</sup>	400,000	400,000			

**HIGH YIELD FUND**

	FACE AMOUNT~	VALUE		FACE AMOUNT~	VALUE
Summit Midstream Partners, LP 8.24% (1 Month USD LIBOR + 6.00%, Rate Floor: 1.00%) due 05/13/22 <sup>9</sup>	277,667	\$ 281,312	NewMark Capital Funding CLO Ltd. 2014-2A, 7.11% (3 Month USD LIBOR + 4.80%, Rate Floor: 0.00%) due 06/30/26 <sup>5,9</sup>	500,000	\$ 498,437
<b>Total Energy</b>		<u>3,133,588</u>	<b>Total Collateralized Loan Obligations</b>		<u>1,835,916</u>
<b>Total Senior Floating Rate Interests</b> (Cost \$103,098,163)		<u>101,891,376</u>	<b>Total Asset-Backed Securities</b> (Cost \$1,568,271)		<u>1,835,916</u>
<b>ASSET-BACKED SECURITIES<sup>††</sup> - 0.4%</b>			<b>Total Investments - 113.8%</b> (Cost \$498,583,595)		<u>\$ 484,613,661</u>
<b>COLLATERALIZED LOAN OBLIGATIONS - 0.4%</b>			<b>Other Assets &amp; Liabilities, net - (13.8)%</b>		<u>(58,744,593)</u>
WhiteHorse X Ltd. 2015-10A, 7.64% (3 Month USD LIBOR + 5.30%, Rate Floor: 5.30%) due 04/17/27 <sup>5,9</sup>	750,000	736,892	<b>Total Net Assets - 100.0%</b>		<u>\$ 425,869,068</u>
WhiteHorse VII Ltd. 2013-1A, 7.11% (3 Month USD LIBOR + 4.80%, Rate Floor: 0.00%) due 11/24/25 <sup>5,9</sup>	600,000	600,587			

**FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS<sup>††</sup>**

Counterparty	Contracts to Sell	Currency	Settlement Date	Settlement Value	Value at September 30, 2018	Net Unrealized Appreciation/ (Depreciation)
Bank of America						
Merrill Lynch	4,263,000	EUR	10/10/18	\$ 4,967,717	\$ 4,953,269	\$ 14,448
JPMorgan Chase & Co.	1,813,000	EUR	10/10/18	2,105,144	2,106,562	(1,418)
JPMorgan Chase & Co.	9,168,000	GBP	10/10/18	11,892,213	11,953,093	(60,880)
						\$ (47,850)

~ 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.

<sup>1</sup> Security was fair valued by the Valuation Committee at September 30, 2018. The total market value of fair valued securities amounts to \$10,992,020, (cost \$12,796,817) or 2.6% of total net assets.

<sup>2</sup> Affiliated issuer.

<sup>3</sup> Perpetual maturity.

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

<sup>5</sup> 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 \$231,678,628 (cost \$239,008,582), or 54.4% of total net assets.

<sup>6</sup> All or a portion of this security is pledged as reverse repurchase agreements collateral at September 30, 2018. At September 30, 2018, the total market value of the pledged securities was \$84,847,872.

<sup>7</sup> 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 \$9,667,512 (cost \$10,011,276), or 2.3% of total net assets.

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

<sup>9</sup> Variable rate security. Rate indicated is the rate effective at September 30, 2018. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.

<sup>10</sup> 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.

EUR — Euro

EURIBOR — European Interbank Offered Rate

GBP — British Pound

LIBOR — London Interbank Offered Rate

plc — Public Limited Company