

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2017

	Shares	Value
COMMON STOCKS[†] - 0.5%		
Energy - 0.3%		
SandRidge Energy, Inc.*	51,923	\$ 1,094,019
Approach Resources, Inc.*	51,060	151,137
Titan Energy LLC*	17,186	26,123
Total Energy		<u>1,271,279</u>
Consumer, Cyclical - 0.1%		
Metro-Goldwyn-Mayer, Inc.*, ^{††}	7,040	723,360
Technology - 0.1%		
Aspect Software Parent, Inc.*, ^{†††,1,2}	64,681	417,193
Consumer, Non-cyclical - 0.0%		
Targus Group International Equity, Inc.*, ^{†††,1,2}	12,825	24,749
Crimson Wine Group Ltd.*	8	85
Total Consumer, Non-cyclical		<u>24,834</u>
Communications - 0.0%		
Cengage Learning Acquisitions, Inc.*, ^{††}	2,107	15,276
Diversified - 0.0%		
Leucadia National Corp.	81	2,146
Total Common Stocks (Cost \$4,002,660)		<u>2,454,088</u>
PREFERRED STOCKS^{††} - 0.4%		
Financial - 0.2%		
Morgan Stanley 6.38% ^{3,4}	46,000	1,281,100
Industrial - 0.2%		
Seaspan Corp. 6.38% due 04/30/19	34,280	875,854
U.S. Shipping Corp.*	14,718	15,454
Total Industrial		<u>891,308</u>
Communications - 0.0%		
Medianews Group, Inc.*	11,074	193,795
Total Preferred Stocks (Cost \$2,545,632)		<u>2,366,203</u>
WARRANTS[†] - 0.0%		
Comstock Resources, Inc. \$0.01, 09/06/18 ^{††}	9,075	76,684
SandRidge Energy, Inc. \$41.34, 10/04/22	488	878
SandRidge Energy, Inc. \$42.03, 10/04/22	205	308
Total Warrants (Cost \$108,149)		<u>77,870</u>
EXCHANGE-TRADED FUNDS[†] - 1.8%		
SPDR Bloomberg Barclays High Yield Bond ETF	159,765	5,866,571
iShares iBoxx \$ High Yield Corporate Bond ETF	30,750	2,683,245
SPDR Bloomberg Barclays Short Term High Yield Bond ETF	44,814	1,235,074
Total Exchange-Traded Funds (Cost \$9,858,904)		<u>9,784,890</u>
MONEY MARKET FUND[†] - 1.2%		
Dreyfus Treasury Prime Cash Management Institutional Shares 1.11% ⁵	6,266,674	6,266,674
Total Money Market Fund (Cost \$6,266,674)		<u>6,266,674</u>
	Face	
	Amount[~]	
CORPORATE BONDS^{††} - 80.4%		
Communications - 19.3%		
SFR Group S.A. 7.38% due 05/01/26 ⁶	7,200,000	7,389,000
6.00% due 05/15/22 ⁶	1,600,000	1,620,000
6.25% due 05/15/24 ⁶	1,050,000	1,052,625
DISH DBS Corp. 5.88% due 11/15/24 ⁷	6,150,000	5,988,562
7.75% due 07/01/26	3,610,000	3,795,012
CCO Holdings LLC / CCO Holdings Capital Corp. 5.00% due 02/01/28	5,250,000	5,105,625
5.13% due 05/01/27 ⁷	4,550,000	4,481,750
MDC Partners, Inc. 6.50% due 05/01/24 ^{6,7}	9,005,000	9,050,025
EIG Investors Corp. 10.88% due 02/01/24	6,350,000	7,048,500
Cengage Learning, Inc. 9.50% due 06/15/24 ^{6,7}	6,475,000	5,859,875
McGraw-Hill Global Education Holdings LLC / McGraw-Hill Global Education Finance 7.88% due 05/15/24 ⁶	5,769,000	5,696,888
CSC Holdings LLC 5.25% due 06/01/24	2,050,000	2,019,250
6.75% due 11/15/21	1,750,000	1,876,875
6.63% due 10/15/25 ⁶	1,100,000	1,190,728
5.50% due 04/15/27 ⁶	550,000	561,000
Telenet Finance Lux Note		

3.50% due 03/01/28	EUR	2,500,000	2,994,811
5.50% due 03/01/28		2,400,000	2,400,000
Inmarsat Finance plc			
4.88% due 05/15/22 ⁶		3,275,000	3,266,812
UPCB Finance VII LTD			
3.62% due 06/15/29	EUR	2,600,000	3,121,092
Virgin Media Finance PLC			
5.00% due 04/15/27	GBP	2,000,000	2,754,114
Sirius XM Radio, Inc.			
5.00% due 08/01/27 ⁶		2,350,000	2,355,875
5.38% due 04/15/25 ⁶		575,000	598,719
Level 3 Financing, Inc.			
5.38% due 01/15/24		1,450,000	1,448,188
5.38% due 08/15/22		900,000	911,520
5.25% due 03/15/26		550,000	539,853
Sprint Communications, Inc.			
7.00% due 03/01/20 ⁶		1,375,000	1,471,250
9.00% due 11/15/18 ⁶		1,000,000	1,052,600
Virgin Media Secured Finance plc			
5.00% due 04/15/27	GBP	1,600,000	2,203,291
5.25% due 01/15/26 ⁶		250,000	252,500
Midcontinent Communications / Midcontinent Finance Corp.			
6.88% due 08/15/23 ⁶		1,950,000	2,069,438
Zayo Group LLC / Zayo Capital, Inc.			
5.75% due 01/15/27 ^{6,7}		1,975,000	2,014,500

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	Face Amount [~]	Value
CORPORATE BONDS^{††} - 80.4% (continued)		
Communications - 19.3% (continued)		
Altice Financing S.A.		
6.63% due 02/15/23 ⁶	1,700,000	\$ 1,780,070
Charter Communications Operating LLC / Charter Communications Operating Capital		
4.20% due 03/15/28 ⁷	1,300,000	1,290,340
Anixter, Inc.		
5.50% due 03/01/23	1,150,000	1,238,032
Videotron Ltd.		
5.13% due 04/15/27 ⁶	1,100,000	1,149,500
Ziggo Secured Finance BV		
5.50% due 01/15/27 ⁶	1,125,000	1,116,563
T-Mobile USA, Inc.		
6.63% due 04/01/23	1,050,000	1,094,625
Nokia Oyj		
4.38% due 06/12/27	900,000	889,650
Virgin Media Finance plc		
6.38% due 04/15/23 ⁶	850,000	876,563
TIBCO Software, Inc.		
11.38% due 12/01/21 ⁶	800,000	871,504
AMC Networks, Inc.		
4.75% due 08/01/25	650,000	644,312
Match Group, Inc.		
6.38% due 06/01/24	500,000	541,875
Total Communications		<u>103,683,312</u>
Financial - 12.2%		
Jefferies Finance LLC / JFIN Company-Issuer Corp.		
6.88% due 04/15/22 ⁶	3,865,000	3,913,312
7.38% due 04/01/20 ⁶	3,600,000	3,703,500
7.25% due 08/15/24 ⁶	2,500,000	2,565,625
7.50% due 04/15/21 ⁶	1,800,000	1,863,000
FBM Finance, Inc.		
8.25% due 08/15/21 ⁶	6,202,000	6,589,625
GEO Group, Inc.		
5.88% due 10/15/24	2,000,000	2,055,000
5.88% due 01/15/22	1,750,000	1,802,500
6.00% due 04/15/26	900,000	924,750
Kennedy-Wilson, Inc.		
5.88% due 04/01/24	4,190,000	4,326,175
Icahn Enterprises, LP / Icahn Enterprises Finance Corp.		
5.88% due 02/01/22	4,225,000	4,277,812
Citigroup, Inc.		
6.25% ^{3,4}	1,900,000	2,095,700
5.95% ^{3,4}	850,000	905,250
6.30% ^{3,4}	700,000	749,875
NewStar Financial, Inc.		
7.25% due 05/01/20	3,050,000	3,160,563
Quicken Loans, Inc.		
5.25% due 01/15/28 ⁶	2,950,000	2,912,240
Greystar Real Estate Partners LLC		
5.75% due 12/01/25 ⁶	2,550,000	2,626,500
CoreCivic, Inc.		
4.75% due 10/15/27	2,250,000	2,221,875
American Equity Investment Life Holding Co.		
5.00% due 06/15/27	2,050,000	2,124,202
JPMorgan Chase & Co.		
6.13% ^{3,4,7}	1,250,000	1,368,750
6.00% ^{3,4,7}	500,000	537,525
Lincoln Finance Ltd.		
7.38% due 04/15/21 ⁶	1,700,000	1,772,250
Jefferies LoanCore LLC / JLC Finance Corp.		
6.88% due 06/01/20 ⁶	1,700,000	1,751,000
Fidelity & Guaranty Life Holdings, Inc.		
6.38% due 04/01/21 ⁶	1,520,000	1,554,200
NFP Corp.		
6.88% due 07/15/25 ⁶	1,400,000	1,410,500
Oxford Finance LLC / Oxford Finance Company-Issuer II, Inc.		
6.38% due 12/15/22 ⁶	1,350,000	1,393,875
Goldman Sachs Group, Inc.		
5.30% ^{3,4}	1,100,000	1,168,750
Capital One Financial Corp.		
3.75% due 07/28/26	900,000	896,218
USIS Merger Sub, Inc.		
6.88% due 05/01/25 ⁶	800,000	808,000
Bank of America Corp.		
6.10% ^{3,4}	700,000	768,250
SBA Communications Corp.		
4.00% due 10/01/22	700,000	700,875
Wilton Re Finance LLC		
5.88% due 03/30/33 ^{4,6}	650,000	688,188
iStar, Inc.		
5.25% due 09/15/22	575,000	578,594
Hospitality Properties Trust		
4.95% due 02/15/27 ⁷	500,000	527,311
EPR Properties		
5.75% due 08/15/22 ⁷	450,000	490,715
Majid AL Futtaim Holding		

7.12% ³	300,000	306,794
Wells Fargo & Co.		
5.90% ^{3,4,7}	250,000	267,425
Total Financial		65,806,724
Consumer, Non-cyclical - 11.2%		
Vector Group Ltd.		
6.13% due 02/01/25 ^{6,7}	10,435,000	10,800,225
Valeant Pharmaceuticals International, Inc.		
7.00% due 03/15/24 ^{6,7}	6,400,000	6,848,000
5.50% due 11/01/25 ⁶	1,200,000	1,221,000
6.50% due 03/15/22 ⁶	1,000,000	1,050,000
Post Holdings, Inc.		
5.63% due 01/15/28 ⁶	3,550,000	3,568,815
5.50% due 03/01/25 ⁶	1,800,000	1,863,000
Great Lakes Dredge & Dock Corp.		
8.00% due 05/15/22	5,125,000	5,362,031
WEX, Inc.		
4.75% due 02/01/23 ⁶	3,380,000	3,451,825

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	Face Amount [~]	Value
CORPORATE BONDS^{††} - 80.4% (continued)		
Consumer, Non-cyclical - 11.2% (continued)		
FAGE International S.A./ FAGE USA Dairy Industry, Inc. 5.63% due 08/15/26 ⁶	3,415,000	\$ 3,295,475
Midas Intermediate Holdco II LLC / Midas Intermediate Holdco II Finance, Inc. 7.88% due 10/01/22 ⁶	3,127,000	3,150,453
HCA, Inc. 5.50% due 06/15/47	1,500,000	1,496,250
5.88% due 02/15/26 ⁷	750,000	793,125
4.50% due 02/15/27	300,000	301,500
Avantor, Inc. 4.75% due 10/01/24	EUR 1,150,000	1,375,633
6.00% due 10/01/24 ⁶	900,000	896,625
HRG Group, Inc. 7.88% due 07/15/19	2,035,000	2,039,070
Halyard Health, Inc. 6.25% due 10/15/22	1,800,000	1,863,000
KeHE Distributors LLC / KeHE Finance Corp. 7.63% due 08/15/21 ⁶	1,470,000	1,473,675
Beverages & More, Inc. 11.50% due 06/15/22 ⁶	1,550,000	1,426,000
Tenet Healthcare Corp. 4.63% due 07/15/24	1,350,000	1,316,250
AMN Healthcare, Inc. 5.13% due 10/01/24 ⁶	1,175,000	1,210,250
Albertsons Companies LLC / Safeway Incorporated / New Albertson's Inc / Albertson's LLC 6.63% due 06/15/24	1,175,000	1,113,313
Hologic, Inc. 4.38% due 10/15/25 ⁶	1,050,000	1,065,750
Endo Dac / Endo Finance LLC / Endo Finco, Inc. 5.88% due 10/15/24 ⁶	840,000	850,500
Central Garden & Pet Co. 5.13% due 02/01/28	700,000	700,000
Acadia Healthcare Company, Inc. 6.50% due 03/01/24	600,000	624,000
Teleflex, Inc. 4.63% due 11/15/27	500,000	504,275
DaVita, Inc. 5.00% due 05/01/25	450,000	449,865
Total Consumer, Non-cyclical		60,109,905
Energy - 10.5%		
Unit Corp. 6.63% due 05/15/21	7,750,000	7,808,125
American Midstream Partners Limited Partnership / American Midstream Finance Corp. 8.50% due 12/15/21 ⁶	7,000,000	7,192,500
Exterran Energy Solutions Limited Partnership / EES Finance Corp. 8.13% due 05/01/25 ⁶	4,017,000	4,318,275
Alta Mesa Holdings Limited Partnership / Alta Mesa Finance Services Corp. 7.88% due 12/15/24	3,590,000	3,935,537
Covey Park Energy LLC / Covey Park Finance Corp. 7.50% due 05/15/25 ⁶	3,699,000	3,855,098
PDC Energy, Inc. 5.75% due 05/15/26 ⁶	2,900,000	2,972,500
Comstock Resources, Inc. 10.00% due 03/15/20	2,475,000	2,552,344
CNX Resources Corp. 8.00% due 04/01/23	1,300,000	1,393,600
5.88% due 04/15/22	1,050,000	1,072,312
Antero Resources Corp. 5.63% due 06/01/23	1,000,000	1,040,000
5.13% due 12/01/22	975,000	994,500
5.00% due 03/01/25	350,000	357,000
QEP Resources, Inc. 5.38% due 10/01/22	1,625,000	1,661,563
5.63% due 03/01/26	360,000	364,950
5.25% due 05/01/23	315,000	318,736
Gibson Energy, Inc. 5.25% due 07/15/24 ⁶	CAD 2,250,000	1,800,891
NGPL PipeCo LLC 4.88% due 08/15/27 ⁶	1,525,000	1,582,188
Cheniere Corpus Christi Holdings LLC 5.88% due 03/31/25	1,000,000	1,083,750
5.13% due 06/30/27	425,000	439,620
Legacy Reserves Limited Partnership / Legacy Reserves Finance Corp. 8.00% due 12/01/20	965,000	743,050
6.63% due 12/01/21	1,090,000	735,750
Pattern Energy Group, Inc. 5.88% due 02/01/24 ⁶	1,375,000	1,443,750
SRC Energy, Inc. 6.25% due 12/01/25 ⁶	1,225,000	1,252,563
EP Energy LLC / Everest Acquisition Finance, Inc. 8.00% due 02/15/25 ⁶	1,350,000	985,500
6.38% due 06/15/23	375,000	202,500
Callon Petroleum Co. 6.13% due 10/01/24	1,050,000	1,081,500
Murphy Oil USA, Inc. 5.63% due 05/01/27	1,000,000	1,050,200
Summit Midstream Holdings LLC / Summit Midstream Finance Corp. 5.75% due 04/15/25	1,000,000	1,008,390

Crestwood Midstream Partners Limited Partnership / Crestwood Midstream Finance Corp.		
5.75% due 04/01/25	700,000	722,750
6.25% due 04/01/23	250,000	259,800
NuStar Logistics, LP		
5.63% due 04/28/27	550,000	559,625
6.75% due 02/01/21	250,000	266,250

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	Face Amount [~]	Value
CORPORATE BONDS^{††} - 80.4% (continued)		
Energy - 10.5% (continued)		
Murphy Oil Corp. 5.75% due 08/15/25	625,000	\$ 639,062
Trinidad Drilling Ltd. 6.63% due 02/15/25 ⁶	625,000	593,750
Whiting Petroleum Corp. 5.75% due 03/15/21 ⁷	250,000	256,563
Schahin II Finance Co. SPV Ltd. 5.88% due 09/25/22 ^{6,8,9}	217,167	23,888
BreitBurn Energy Partners Limited Partnership / BreitBurn Finance Corp. 7.88% due 04/15/22 ⁸	1,750,000	2,100
SandRidge Energy, Inc. 7.50% due 03/15/21 ^{†††}	250,000	25
Total Energy		<u>56,570,505</u>
Consumer, Cyclical - 9.0%		
Ferrellgas, LP / Ferrellgas Finance Corp. 6.75% due 01/15/22 ⁷	4,493,000	4,156,025
Seminole Hard Rock Entertainment Inc. / Seminole Hard Rock International LLC 5.88% due 05/15/21 ⁶	4,043,000	4,103,645
Carrolls Restaurant Group, Inc. 8.00% due 05/01/22	3,050,000	3,210,125
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp. 5.88% due 03/01/27	1,800,000	1,759,500
5.75% due 03/01/25	1,350,000	1,333,125
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp. 5.50% due 03/01/25 ⁶	3,000,000	3,090,000
Delphi Technologies plc 5.00% due 10/01/25 ⁶	3,050,000	3,088,125
Nathan's Famous, Inc. 6.63% due 11/01/25 ⁶	2,800,000	2,905,000
Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 6.75% due 06/15/23 ⁷	1,800,000	1,651,500
6.50% due 05/01/21	1,226,000	1,147,842
AMC Entertainment Holdings, Inc. 6.13% due 05/15/27 ⁷	1,900,000	1,885,750
5.88% due 11/15/26 ⁷	500,000	492,500
Reliance Intermediate Holdings, LP 6.50% due 04/01/23 ⁶	2,200,000	2,326,500
WMG Acquisition Corp. 6.75% due 04/15/22 ⁶	2,000,000	2,090,000
Tesla, Inc. 5.30% due 08/15/25 ^{6,7}	1,950,000	1,862,250
L Brands, Inc. 6.75% due 07/01/36	1,050,000	1,050,000
7.60% due 07/15/37	700,000	715,750
Titan International, Inc. 6.50% due 11/30/23 ⁶	1,550,000	1,577,125
Mattel, Inc. 6.75% due 12/31/25 ⁶	1,425,000	1,444,166
Interval Acquisition Corp. 5.63% due 04/15/23	1,331,000	1,377,585
PetSmart, Inc. 5.88% due 06/01/25 ⁶	1,600,000	1,228,000
Suburban Propane Partners, LP / Suburban Energy Finance Corp. 5.50% due 06/01/24	1,200,000	1,188,000
Beacon Escrow Corp. 4.88% due 11/01/25 ⁶	1,025,000	1,028,844
CalAtlantic Group, Inc. 5.00% due 06/15/27	980,000	1,016,750
Wabash National Corp. 5.50% due 10/01/25 ⁶	825,000	831,188
Allison Transmission, Inc. 4.75% due 10/01/27 ⁶	600,000	603,750
TVL Finance plc 8.50% due 05/15/23	GBP 360,000	531,589
QVC, Inc. 4.85% due 04/01/24	400,000	420,339
Williams Scotsman International, Inc. 7.88% due 12/15/22 ⁶	375,000	386,250
Total Consumer, Cyclical		<u>48,501,223</u>
Industrial - 6.8%		
Grinding Media Inc. / MC Grinding Media Canada Inc. 7.38% due 12/15/23 ⁶	5,600,000	6,012,720
Novelis Corp. 5.88% due 09/30/26 ⁶	2,600,000	2,652,000
6.25% due 08/15/24 ⁶	2,300,000	2,409,250
Standard Industries, Inc. 4.75% due 01/15/28 ⁶	4,275,000	4,284,875
5.00% due 02/15/27 ⁶	300,000	306,750
Amsted Industries, Inc. 5.38% due 09/15/24 ⁶	3,898,000	4,053,920
5.00% due 03/15/22 ⁶	500,000	511,875
Tutor Perini Corp. 6.88% due 05/01/25 ⁶	2,800,000	3,010,000
StandardAero Aviation Holdings, Inc.		

10.00% due 07/15/23 ⁶		1,510,000	1,653,450
BWAY Holding Co.			
5.50% due 04/15/24 ⁶		1,500,000	1,560,000
Jeld-Wen, Inc.			
4.88% due 12/15/27 ⁶		1,500,000	1,515,000
Kratos Defense & Security Solutions, Inc.			
6.50% due 11/30/25 ⁶		1,250,000	1,300,000
Summit Materials LLC / Summit Materials Finance Corp.			
8.50% due 04/15/22		1,050,000	1,162,875
Ardagh Packaging Finance plc			
6.75% due 05/15/24	EUR	850,000	1,125,764
Cleaver-Brooks, Inc.			
7.88% due 03/01/23 ⁶		950,000	973,750

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CORPORATE BONDS^{††} - 80.4% (continued)		
Industrial - 6.8% (continued)		
Reynolds Group Issuer Incorporated / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 5.75% due 10/15/20	775,286	\$ 786,916
Itron, Inc. 5.00% due 01/15/26 ⁶	750,000	752,812
Infor US, Inc. 5.75% due 05/15/22	EUR 550,000	677,355
Actuant Corp. 5.63% due 06/15/22	600,000	613,500
Wrangler Buyer Corp. 6.00% due 10/01/25 ⁶	540,000	556,200
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc. 7.25% due 05/15/24 ⁶	375,000	408,281
Total Industrial		<u>36,327,293</u>
Basic Materials - 4.7%		
Alcoa Nederland Holding B.V. 7.00% due 09/30/26 ⁶	4,175,000	4,686,437
6.75% due 09/30/24 ⁶	2,600,000	2,834,000
Eldorado Gold Corp. 6.13% due 12/15/20 ⁶	7,460,000	7,385,400
Yamana Gold, Inc. 4.95% due 07/15/24	1,625,000	1,699,969
4.63% due 12/15/27	300,000	301,564
Kaiser Aluminum Corp. 5.88% due 05/15/24	1,750,000	1,859,375
Big River Steel LLC / BRS Finance Corp. 7.25% due 09/01/25 ⁶	1,750,000	1,850,625
Clearwater Paper Corp. 5.38% due 02/01/25 ⁶	1,100,000	1,105,500
4.50% due 02/01/23	400,000	395,500
GCP Applied Technologies, Inc. 9.50% due 02/01/23 ⁶	1,248,000	1,385,280
Commercial Metals Co. 5.38% due 07/15/27	1,025,000	1,045,500
Valvoline, Inc. 4.38% due 08/15/25	550,000	555,500
Mirabela Nickel Ltd. 9.50% due 06/24/19	278,115	36,155
Total Basic Materials		<u>25,140,805</u>
Utilities - 4.5%		
Terraform Global Operating LLC 9.75% due 08/15/22 ⁶	8,100,000	8,960,625
LBC Tank Terminals Holding Netherlands BV 6.88% due 05/15/23 ⁶	8,315,000	8,657,994
AES Corp. 6.00% due 05/15/26	2,150,000	2,322,000
5.13% due 09/01/27	700,000	735,000
AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25	2,200,000	2,222,000
AmeriGas Partners, LP / AmeriGas Finance Corp. 5.75% due 05/20/27	1,250,000	1,262,500
Total Utilities		<u>24,160,119</u>
Technology - 2.0%		
First Data Corp. 5.75% due 01/15/24 ⁶	3,000,000	3,105,000
5.00% due 01/15/24 ⁶	850,000	874,438
NCR Corp. 6.38% due 12/15/23	2,350,000	2,461,625
Open Text Corp. 5.88% due 06/01/26 ⁶	750,000	808,125
Micron Technology, Inc. 5.25% due 01/15/24 ⁶	750,000	779,062
Ascend Learning LLC 6.88% due 08/01/25 ⁶	650,000	671,125
Infor US, Inc. 6.50% due 05/15/22	600,000	621,000
Oracle Corp. 3.85% due 07/15/36 ⁷	550,000	581,213
CDK Global, Inc. 4.88% due 06/01/27	550,000	556,875
Microsoft Corp. 4.20% due 11/03/35	450,000	510,580
Total Technology		<u>10,969,043</u>
Telecommunication Services - 0.2%		
Univision Communications, Inc. 5.13% due 05/15/23 ⁶	1,000,000	997,500
Total Corporate Bonds (Cost \$428,964,773)		<u>432,266,429</u>
SENIOR FLOATING RATE INTERESTS^{††,11} - 21.5%		
Industrial - 4.5%		
Resource Label Group LLC 6.19% (3 Month USD LIBOR + 8.50%) due 05/26/23	1,883,735	1,855,479
10.19% (3 Month USD LIBOR + 8.50%) due 11/26/23	1,500,000	1,492,500
Diversitech Holdings, Inc. 9.20% (3 Month USD LIBOR + 7.50%) due 06/02/25	2,650,000	2,669,875
Hayward Industries, Inc.		

9.82% (1 Month USD LIBOR + 8.25%) due 08/04/25	2,325,000	2,301,750
Arctic Long Carriers		
6.07% (1 Month USD LIBOR + 4.50%) due 05/18/23	1,542,250	1,552,861
DAE Aviation		
5.32% (1 Month USD LIBOR + 3.75%) due 07/07/22	1,446,301	1,455,948
Advanced Integration Technology LP		
6.32% (1 Month USD LIBOR + 4.75%) due 04/03/23	1,290,622	1,297,075

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2017

	Face Amount [~]	Value
SENIOR FLOATING RATE INTERESTS^{††,11} - 21.5% (continued)		
Industrial - 4.5% (continued)		
CPG International LLC		
5.59% (3 Month USD LIBOR + 3.75%) due 05/05/24	1,290,250	\$ 1,292,405
ProAmpac PG Borrower LLC		
4.95% (3 Month USD LIBOR + 4.00%) due 11/20/23	924,223	930,868
9.94% (3 Month USD LIBOR + 8.50%) due 11/18/24	350,000	355,250
Recess Holdings, Inc.		
5.25% (6 Month USD LIBOR + 3.75%) due 09/30/24	1,233,333	1,237,958
Imagine Print Solutions LLC		
6.45% (3 Month USD LIBOR + 4.75%) due 06/21/22	1,094,500	1,067,137
Dimora Brands, Inc.		
5.57% (1 Month USD LIBOR + 4.00%) due 08/24/24	997,500	1,004,981
SRS Distribution, Inc.		
10.32% (1 Month USD LIBOR + 8.75%) due 02/24/23	950,000	974,937
American Bath Group LLC		
6.94% (3 Month USD LIBOR + 5.25%) due 09/30/23	940,476	947,135
Bioplan USA, Inc.		
6.32% (1 Month USD LIBOR + 4.75%) due 09/23/21	784,117	765,165
ILPEA Parent, Inc.		
7.07% (1 Month USD LIBOR + 5.50%) due 03/02/23	641,875	643,480
CPM Holdings, Inc.		
5.82% (1 Month USD LIBOR + 4.25%) due 04/11/22	579,698	586,701
Hardware Holdings LLC		
8.19% (3 Month USD LIBOR + 6.50%) due 03/30/20	490,500	475,785
Wencor Group		
5.13% (1 Month USD LIBOR + 3.50%) due 06/19/19 ^{†††,1}	467,692	451,584
Kuehg Corp. - Kindercare		
5.44% (3 Month USD LIBOR + 3.75%) due 08/12/22	319,194	319,593
Hillman Group, Inc.		
6.36% (3 Month USD LIBOR + 2.25%) due 06/28/19 ^{†††,1}	242,857	234,840
Signode Industrial Group US, Inc.		
7.50% (1 Month USD LIBOR + 3.00%) due 05/01/19	126,000	121,803
NANA Development Corp.		
8.37% (3 Month USD LIBOR + 6.75%) due 03/15/18	3,361	3,327
VC GB Holdings, Inc.		
4.82% (1 Month USD LIBOR + 3.25%) due 02/28/24	3,002	3,017
Total Industrial		24,041,454
Technology - 4.1%		
Camelia Bidco Banc Civica		
5.31% (3 Month USD LIBOR + 4.75%) due 10/14/24	GBP 2,000,000	2,696,737
MRI Software LLC		
2.21% (3 Month USD LIBOR + 6.25%) due 06/30/23 ^{†††,1}	2,221,835	2,199,814
7.95% (3 Month USD LIBOR + 6.25%) due 06/30/23 ^{†††,1}	118,056	116,886
7.83% (3 Month USD LIBOR + 6.25%) due 06/30/23 ^{†††,1}	117,760	116,593
Evergood 4 ApS (Nets)		
3.25% (3 Month EURIBOR + 3.50%) due 11/25/24	EUR 1,600,000	1,921,113
Lytix, Inc.		
8.44% (1 Month USD LIBOR + 6.75%) due 08/31/23 ^{†††,1}	1,890,000	1,845,834
Viewpoint, Inc.		
5.94% (3 Month USD LIBOR + 4.25%) due 07/19/24	1,596,000	1,599,990
Bullhorn, Inc.		
8.20% (3 Month USD LIBOR + 6.75%) due 11/21/22 ¹	1,510,962	1,500,725
Project Alpha (Qlik)		
5.04% (6 Month USD LIBOR + 3.50%) due 04/26/24	1,475,925	1,442,097
Advanced Computer Software		
10.94% (3 Month USD LIBOR + 9.50%) due 01/31/23	800,000	751,000
6.94% (3 Month USD LIBOR + 5.50%) due 03/18/22	531,800	525,818
Planview, Inc.		
6.82% (1 Month USD LIBOR + 5.25%) due 01/27/23 ^{†††,1}	1,191,000	1,179,090
Cvent, Inc.		
5.32% (1 Month USD LIBOR + 3.75%) due 11/29/24	1,100,000	1,100,000
Project Ruby Ultimate Parent Corp.		
5.07% (1 Month USD LIBOR + 3.50%) due 02/09/24	894,887	899,737
EIG Investors Corp.		
5.46% (3 Month USD LIBOR + 4.00%) due 02/09/23	807,300	811,846
Optiv, Inc.		
4.63% (3 Month USD LIBOR + 3.25%) due 02/01/24	825,706	771,003
Aspect Software, Inc.		
12.07% (1 Month USD LIBOR + 10.50%) due 05/25/20 ²	651,918	642,139
Masergy Holdings, Inc.		
5.44% (3 Month USD LIBOR + 3.75%) due 12/15/23	643,500	641,087
OEConnection LLC		
5.69% (3 Month USD LIBOR + 4.00%) due 11/22/24	550,000	550,000
GlobalLogic Holdings, Inc.		
6.19% (3 Month USD LIBOR + 4.50%) due 06/20/22	274,924	276,986

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2017

	Face Amount [~]	Value
SENIOR FLOATING RATE INTERESTS^{††,11} - 21.5% (continued)		
Technology - 4.1% (continued)		
Quorum Business Solutions		
6.13% (3 Month USD LIBOR + 4.75%) due 08/07/21	205,088	\$ 202,524
Total Technology		<u>21,791,019</u>
Consumer, Non-cyclical - 3.8%		
CTI Foods Holding Co. LLC		
5.07% (1 Month USD LIBOR + 3.50%) due 06/29/20	2,160,000	1,965,600
8.82% (1 Month USD LIBOR + 7.25%) due 06/28/21	590,000	436,600
Immuco, Inc.		
6.57% (1 Month USD LIBOR + 5.00%) due 06/15/21	2,089,500	2,120,843
Alegeus Technologies LLC		
6.69% (3 Month USD LIBOR + 5.00%) due 04/28/23 ^{†††,1}	1,393,000	1,380,639
Endo Luxembourg Finance Co.		
5.88% (1 Month USD LIBOR + 4.25%) due 04/29/24	1,293,500	1,299,968
Albertson's LLC		
4.32% (1 Month USD LIBOR + 2.75%) due 08/25/21	1,253,283	1,227,215
Sunshine Investments B.V.		
3.25% (3 Month USD LIBOR + 1.75%) due 12/14/24	1,175,000	1,170,594
Equian LLC		
5.23% (3 Month USD LIBOR + 3.75%) due 05/20/24	1,147,125	1,156,451
American Tire Distributors, Inc.		
5.82% (1 Month USD LIBOR + 4.25%) due 09/01/21	1,122,587	1,129,603
ADMI Corp.		
5.19% (3 Month USD LIBOR + 3.75%) due 04/29/22	989,848	997,895
Smart & Final Stores LLC		
5.19% (3 Month USD LIBOR + 3.50%) due 11/15/22	1,000,000	974,580
Reddy Ice Holdings, Inc.		
6.88% (Commercial Prime Lending Rate + 4.50%) due 05/01/19	965,298	955,645
IHC Holding Corp.		
8.44% (3 Month LIBOR + 6.75%) due 04/30/21 ^{†††,1}	808,897	802,152
8.35% (3 Month USD LIBOR + 6.75%) due 04/30/21 ^{†††,1}	153,821	152,538
Avantor, Inc.		
5.51% (1 Month USD LIBOR + 4.00%) due 11/21/24	900,000	903,753
Packaging Coordinators Midco, Inc.		
5.57% (1 Month USD LIBOR + 4.00%) due 06/30/23	480,000	480,600
5.25% (1 Month USD LIBOR + 4.00%) due 07/01/21 ^{†††,1}	438,462	400,042
Arctic Glacier Group Holdings, Inc.		
5.82% (1 Month USD LIBOR + 4.25%) due 03/20/24	769,188	776,879
JBS USA Lux SA		
4.10% (3 Month USD LIBOR + 2.50%) due 10/30/22	645,125	633,351
Give and Go Prepared Foods Corp.		
5.70% (3 Month USD LIBOR + 4.25%) due 07/29/23	498,750	500,620
NES Global Talent		
6.88% (3 Month USD LIBOR + 5.50%) due 10/03/19	457,524	411,771
RESIC Enterprises, LLC (Lyons Magnus, Inc.)		
5.68% (1 Month USD LIBOR + 4.25%) due 11/11/24 ¹	375,000	378,049
Surgery Center Holdings, Inc.		
4.82% (1 Month USD LIBOR + 3.25%) due 09/02/24	214,463	211,960
Targus Group International, Inc.		
15.00% (Prime Rate + 10.50%) due 05/24/16 ^{†††,1,2}	153,489	-
Total Consumer, Non-cyclical		<u>20,467,348</u>
Consumer, Cyclical - 2.8%		
Men's Wearhouse		
4.89% (3 Month USD LIBOR + 3.50%) due 06/18/21	1,552,206	1,551,244
Toys 'R' US, Inc.		
8.32% (1 Month USD LIBOR + 6.75%) due 01/18/19	1,500,000	1,499,070
BC Equity Ventures LLC		
8.07% (1 Month USD LIBOR + 6.50%) due 08/31/22	1,428,882	1,443,170
Truck Hero, Inc.		
5.64% (3 Month USD LIBOR + 4.00%) due 04/22/24	1,442,188	1,441,740
Leslie's Poolmart, Inc.		
5.37% (2 Month USD LIBOR + 3.75%) due 08/16/23	1,237,477	1,233,059
LegalZoom.com, Inc.		
5.94% (3 Month USD LIBOR + 4.50%) due 11/21/24	1,100,000	1,097,250
BBB Industries, LLC		
6.07% (1 Month USD LIBOR + 4.50%) due 11/03/21	996,938	1,007,536
Accuride Corp.		
6.94% (3 Month USD LIBOR + 5.25%) due 11/17/23	989,785	1,003,395
Mavis Tire		
6.67% (2 Month USD LIBOR + 5.25%) due 11/02/20 ^{†††,1}	926,250	918,847
Talbots, Inc.		
6.07% (1 Month USD LIBOR + 4.50%) due 03/19/20	901,603	870,949

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2017

	Face Amount [~]	Value
SENIOR FLOATING RATE INTERESTS^{††,11} - 21.5% (continued)		
Consumer, Cyclical - 2.8% (continued)		
Sears Roebuck Acceptance Corp. 6.07% (3 Month USD LIBOR + 4.50%) due 01/20/19	793,117	\$ 797,082
Blue Nile, Inc. 8.19% (3 Month USD LIBOR + 6.50%) due 02/17/23	755,625	755,625
Belk, Inc. 6.10% (3 Month USD LIBOR + 4.75%) due 12/12/22	774,213	632,919
USIC Holding, Inc. 5.19% (3 Month USD LIBOR + 3.50%) due 12/08/23	549,524	552,272
Acosta, Inc. 4.64% (1 Month USD LIBOR + 3.25%) due 09/26/19 ^{†††,1}	422,222	402,654
3.90% (3 Month LIBOR + 3.25%) due 09/26/19 ^{†††,1}	111,111	105,962
Total Consumer, Cyclical		15,312,774
Communications - 2.0%		
Market Track LLC 5.94% (3 Month USD LIBOR + 4.25%) due 06/05/24	2,493,750	2,481,281
Mcgraw-Hill Global Education Holdings LLC 5.57% (1 Month USD LIBOR + 4.00%) due 05/04/22	1,936,893	1,930,444
Charter Communications Operating, LLC 6.50% (1 Month USD LIBOR + 2.00%) due 04/30/25	1,500,000	1,500,540
Cengage Learning Acquisitions, Inc. 5.71% (1 Month USD LIBOR + 4.25%) due 06/07/23	1,575,080	1,500,264
Houghton Mifflin Co. 4.57% (1 Month USD LIBOR + 3.00%) due 05/28/21	1,338,435	1,238,896
Altice US Finance I Corp. 3.82% (1 Month USD LIBOR + 2.25%) due 07/28/25	646,750	643,652
Anaren, Inc. 9.94% (3 Month USD LIBOR + 8.25%) due 08/18/21	500,000	500,000
Liberty Cablevision of Puerto Rico LLC 4.86% (3 Month USD LIBOR + 3.50%) due 01/07/22	300,000	290,250
Neustar, Inc. 5.15% (3 Month USD LIBOR + 3.75%) due 08/08/24	250,000	252,000
Univision Communications, Inc. 4.32% (1 Month USD LIBOR + 2.75%) due 03/15/24	198,387	197,615
Total Communications		10,534,942
Utilities - 1.7%		
Bhi Investments LLC 10.59% (3 Month USD LIBOR + 8.75%) due 02/28/25	1,500,000	1,485,000
6.19% (3 Month USD LIBOR + 4.50%) due 08/28/24	1,416,450	1,402,286
Viva Alamo LLC 5.82% (1 Month USD LIBOR + 4.25%) due 02/22/21	1,935,676	1,909,060
Invenergy Thermal Operating I, LLC 7.19% (3 Month USD LIBOR + 5.50%) due 10/19/22	961,484	903,795
Panda Power 8.19% (3 Month USD LIBOR + 6.50%) due 08/21/20	973,256	888,096
Exgen Texas Power LLC due 09/18/21 ¹⁰	1,344,814	847,233
MRP Generation Holding 8.69% (3 Month USD LIBOR + 7.00%) due 10/18/22	715,938	658,663
Panda Temple II Power 7.69% (3 Month USD LIBOR + 6.00%) due 04/03/19	508,507	457,656
Terraform AP Acquisition Holdings LLC 5.94% (3 Month USD LIBOR + 4.25%) due 06/27/22	428,325	428,861
Stonewall 7.19% (3 Month USD LIBOR + 5.50%) due 11/13/21	399,000	387,030
Total Utilities		9,367,680
Basic Materials - 1.1%		
A-Gas Ltd. 6.44% (3 Month USD LIBOR + 4.75%) due 08/11/24 ^{†††,1}	2,615,757	2,566,345
EP Minerals LLC 5.98% (3 Month USD LIBOR + 4.50%) due 08/20/20	1,597,852	1,599,849
ICP Industrial, Inc. 5.37% (1 Month USD LIBOR + 4.00%) due 11/03/23	989,657	984,709
Big River Steel LLC 6.69% (3 Month USD LIBOR + 5.00%) due 08/23/23	897,750	904,483
Total Basic Materials		6,055,386
Financial - 0.8%		
Americold Realty Operating Partnership, LP 5.32% (1 Month USD LIBOR + 3.75%) due 12/01/22	1,723,148	1,739,311
Jane Street Group LLC 5.88% (3 Month USD LIBOR + 4.50%) due 08/25/22	1,234,375	1,249,039

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2017

	Face Amount [~]	Value
SENIOR FLOATING RATE INTERESTS^{††,11} - 21.5% (continued)		
Financial - 0.8% (continued)		
York Risk Services		
5.32% (1 Month USD LIBOR + 3.75%) due 10/01/21	725,625	\$ 709,117
American Stock Transfer & Trust		
6.20% (3 Month USD LIBOR + 4.50%) due 06/26/20	549,758	550,676
Total Financial		4,248,143
Energy - 0.7%		
Moss Creek Resources LLC		
9.50% (1 Month USD LIBOR + 8.00%) due 04/07/22 ^{†††,1}	1,400,000	1,382,500
Cactus Wellhead		
7.69% (3 Month USD LIBOR + 6.00%) due 07/31/20	1,180,872	1,175,948
PSS Companies		
6.34% (3 Month USD LIBOR + 4.50%) due 01/28/20	527,166	498,171
Riverstone Utopia Member LLC		
5.61% (2 Month USD LIBOR + 4.25%) due 10/17/24	400,000	406,000
Summit Midstream Partners, LP		
7.57% (1 Month USD LIBOR + 6.00%) due 05/13/22	322,000	327,097
Total Energy		3,789,716
Total Senior Floating Rate Interests (Cost \$115,891,332)		115,608,462

ASSET-BACKED SECURITIES^{††} - 0.9%		
Collateralized Loan Obligations - 0.9%		
WhiteHorse X Ltd.		
2015-10A, 6.65% (3 Month USD LIBOR + 5.30%) due 04/17/27 ^{6,11}	750,000	723,890
WhiteHorse VII Ltd.		
2013-1A, 6.25% (3 Month USD LIBOR + 4.80%) due 11/24/25 ^{6,11}	600,000	598,494
Eaton Vance CLO Ltd.		
2014-1A, 6.39% (3 Month USD LIBOR + 5.03%) due 07/15/26 ^{6,11}	600,000	588,487
THL Credit Wind River CLO Ltd.		
2014-2A, 6.61% (3 Month USD LIBOR + 5.25%) due 07/15/26 ^{6,11}	500,000	493,669
KVK CLO Ltd.		
2015-1A, 7.19% (3 Month USD LIBOR + 5.75%) due 05/20/27 ^{6,11}	500,000	489,941
Jamestown CLO III Ltd.		
2013-3A, 5.96% (3 Month USD LIBOR + 4.60%) due 01/15/26 ^{6,11}	500,000	486,460
Regatta IV Funding Ltd.		
2014-1A, 6.32% (3 Month USD LIBOR + 4.95%) due 07/25/26 ^{6,11}	500,000	483,990
NewMark Capital Funding CLO Ltd.		
2014-2A, 6.14% (3 Month USD LIBOR + 4.80%) due 06/30/26 ^{6,11}	500,000	472,964
Shackleton CLO		
2014-6A, 7.10% (3 Month USD LIBOR + 5.75%) due 07/17/26 ^{6,11}	250,000	212,709
Total Collateralized Loan Obligations		4,550,604
Total Asset-Backed Securities (Cost \$3,836,794)		4,550,604

SENIOR FIXED RATE INTERESTS^{††} - 0.1%		
Consumer, Non-cyclical - 0.1%		
Hanger, Inc.		
11.50% due 08/01/19	575,000	582,187
Total Senior Fixed Rate Interests (Cost \$568,775)		582,187
Total Investments - 106.8% (Cost \$572,043,693)		\$ 573,957,407
Other Assets & Liabilities, net - (6.8)%		(36,340,074)
Total Net Assets - 100.0%		\$ 537,617,333

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS PURCHASED^{††}						Value at December 31, 2017	Net Unrealized Appreciation
Counterparty	Contracts to Buy	Currency	Settlement Date	Settlement Value			
Goldman Sachs	74,000	GBP	01/10/18	\$ 99,236	\$	99,932	\$ 696

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS SOLD^{††}						Value at December 31, 2017	Net Unrealized Depreciation
Counterparty	Contracts to Sell	Currency	Settlement Date	Settlement Value			
J.P. Morgan	2,310,000	CAD	01/10/18	\$ 1,805,883	\$	1,837,797	\$ (31,914)
Barclays	2,435,000	EUR	01/10/18	2,876,963		2,922,891	(45,928)
Barclays	6,161,000	GBP	01/10/18	8,256,633		8,320,006	(63,373)
Bank of America	6,617,000	EUR	01/10/18	7,827,428		7,942,821	(115,393)
						\$	(256,608)

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2017

~ 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 December 31, 2017. The total market value of fair valued securities amounts to \$15,879,766, (cost \$17,345,081) or 3.0% 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 December 31, 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 \$272,680,726 (cost \$269,333,694), or 50.7% of total net assets.

7 All or a portion of this security is pledged as reverse repurchase agreements collateral at December 31, 2017.

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

9 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 \$23,888 (cost \$139,296), or 0.0% of total net assets.

10 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.

11 Variable rate security. Rate indicated is rate effective at December 31, 2017. 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.

plc — Public Limited Company

REIT — Real Estate Investment Trust

LIBOR — London Interbank Offered Rate

EURIBOR — European Interbank Offered Rate

CAD — Canadian Dollar

EUR — Euro

GBP — British Pound