

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Shares	Value
COMMON STOCKS[†] - 0.4%		
Utilities - 0.4%		
TexGen Power LLC ^{*,††}	26,665	\$ 706,623
Industrial - 0.0%		
BP Holdeo LLC ^{*,†††,1}	23,711	30,456
Vector Phoenix Holdings, LP ^{*,†††}	23,711	5,667
Targus, Inc. ^{*,†††}	12,825	378
Targus, Inc. ^{*,†††}	12,825	378
Targus, Inc. ^{*,†††}	12,825	308
Targus, Inc. ^{*,†††}	12,825	128
YAK BLOCKER 2 LLC ^{*,†††}	6,243	62
YAK BLOCKER 2 LLC ^{*,†††}	5,770	58
Targus, Inc. ^{*,†††}	12,825	—
Total Industrial		37,435
Energy - 0.0%		
Legacy Reserves, Inc. ^{*,†††}	3,452	27,616
Permian Production Partners LLC ^{*,†††}	57,028	2,930
Bruin E&P Partnership Units ^{*,†††}	44,023	986
Total Energy		31,532
Consumer, Non-cyclical - 0.0%		
Cengage Learning Holdings II, Inc. ^{*,††}	2,107	23,177
Save-A-Lot ^{*,††}	17,185	4,434
Total Consumer, Non-cyclical		27,611
Financial - 0.0%		
Tensor Ltd. ^{*,††}	158,811	16
Total Common Stocks (Cost \$423,255)		803,217
PREFERRED STOCKS^{††} - 1.5%		
Financial - 1.4%		
American Equity Investment Life Holding Co. 5.95% ²	54,000	1,150,200
Charles Schwab Corp. 4.00% [*]	1,325,000	966,919
Assurant, Inc. 5.25% due 01/15/61	30,000	565,800
B Riley Financial, Inc. 6.75% due 05/31/24	403	9,954
Total Financial		2,692,873
Industrial - 0.1%		
YAK BLOCKER 2 LLC ^{*,†††}	342,958	80,940
U.S. Shipping Corp. ^{*,†††}	14,718	2
Total Industrial		80,942
Total Preferred Stocks (Cost \$4,733,330)		2,773,815
WARRANTS[†] - 0.0%		
Acropolis Infrastructure Acquisition Corp.		
Expiring 03/31/26 ³	12,947	1,128
Ginkgo Bioworks Holdings, Inc.		
Expiring 08/01/26	4	—
Total Warrants (Cost \$10,696)		1,128
MONEY MARKET FUND[†] - 1.7%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.96% ⁴	3,322,744	3,322,744
Total Money Market Fund (Cost \$3,322,744)		3,322,744
	Face	
	Amount[†]	
CORPORATE BONDS^{††} - 82.7%		
Consumer, Non-cyclical - 14.9%		
CPI CG, Inc.		
8.63% due 03/15/26 ⁵	2,572,000	2,475,529
FAGE International S.A. / FAGE USA Dairy Industry, Inc.		
5.63% due 08/15/26 ⁵	2,200,000	2,071,676
Upbound Group, Inc.		
6.38% due 02/15/29 ^{5,6}	2,281,000	2,024,387
Cheplapharm Arzneimittel GmbH		
5.50% due 01/15/28 ⁵	1,953,000	1,767,465
Tenet Healthcare Corp.		
6.75% due 05/15/31 ⁵	675,000	676,644
4.38% due 01/15/30	625,000	563,997
6.13% due 06/15/30	275,000	271,068
Prime Security Services Borrower LLC / Prime Finance, Inc.		
3.38% due 08/31/27 ⁵	1,525,000	1,345,014
Kronos Acquisition Holdings, Inc. / KIK Custom Products, Inc.		
7.00% due 12/31/27 ⁵	961,000	850,706
5.00% due 12/31/26 ⁵	350,000	320,250
Legends Hospitality Holding Company LLC / Legends Hospitality Co-Issuer, Inc.		
5.00% due 02/01/26 ⁵	1,250,000	1,125,000
Post Holdings, Inc.		
4.63% due 04/15/30 ⁵	600,000	525,815
5.50% due 12/15/29 ⁵	500,000	461,385
DaVita, Inc.		
3.75% due 02/15/31 ⁵	1,225,000	979,427
KeHE Distributors LLC / KeHE Finance Corp.		
8.63% due 10/15/26 ⁵	956,000	957,195
Sotheby's/Bidfair Holdings, Inc.		
5.88% due 06/01/29 ⁵	1,200,000	933,000
Carriage Services, Inc.		
4.25% due 05/15/29 ⁵	1,075,000	925,252
ADT Security Corp.		
4.13% due 08/01/29 ⁵	1,050,000	906,937
Par Pharmaceutical, Inc.		
due 04/01/27 ^{5,7}	1,210,000	894,230
Medline Borrower, LP		
5.25% due 10/01/29 ⁵	850,000	737,544
Darling Ingredients, Inc.		
6.00% due 06/15/30 ⁵	750,000	732,491
Bausch Health Companies, Inc.		
4.88% due 06/01/28 ⁵	1,200,000	714,240
Endo Luxembourg Finance Company I SARL / Endo US, Inc.		
due 04/01/29 ^{5,7}	950,000	703,000

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	Face Amount	Value
CORPORATE BONDS^{††} - 82.7% (continued)		
Consumer, Non-cyclical - 14.9% (continued)		
BCP V Modular Services Finance II plc		
4.75% due 10/30/28 ⁵	EUR 736,000	\$ 682,620
IQVIA, Inc.		
6.50% due 05/15/30 ⁵	675,000	681,664
Albertsons Companies Incorporated / Safeway Inc / New Albertsons Limited Partnership / Albertsons LLC		
5.88% due 02/15/28 ⁵	475,000	461,576
6.50% due 02/15/28 ⁵	175,000	175,291
Central Garden & Pet Co.		
4.13% due 10/15/30	711,000	595,602
Grifols Escrow Issuer S.A.		
4.75% due 10/15/28 ⁵	600,000	520,728
WW International, Inc.		
4.50% due 04/15/29 ⁵	825,000	487,598
Lamb Weston Holdings, Inc.		
4.13% due 01/31/30 ⁵	425,000	379,829
GIXO Logistics, Inc.		
2.65% due 07/15/31	250,000	194,410
1.65% due 07/15/26	175,000	152,169
Garden Spinco Corp.		
8.63% due 07/20/30 ⁵	300,000	322,425
Sabre GBLB, Inc.		
7.38% due 09/01/25 ⁵	320,000	284,035
9.25% due 04/15/25 ⁵	31,000	28,911
Service Corporation International		
3.38% due 08/15/30	325,000	271,798
Nathan's Famous, Inc.		
6.63% due 11/01/25 ⁵	189,000	188,187
Ingles Markets, Inc.		
4.00% due 06/15/31 ⁵	75,000	62,628
Endo Dac / Endo Finance LLC / Endo Finco, Inc.		
due 07/31/27 ^{5,7}	171,000	10,260
Total Consumer, Non-cyclical		28,461,983
Industrial - 13.2%		
Artera Services LLC		
9.03% due 12/04/25 ⁵	2,350,000	2,056,250
GrafTech Finance, Inc.		
4.63% due 12/15/28 ⁵	2,500,000	2,031,306
New Enterprise Stone & Lime Company, Inc.		
9.75% due 07/15/28 ⁵	1,450,000	1,398,786
5.25% due 07/15/28 ⁵	675,000	614,270
Brundage-Bone Concrete Pumping Holdings, Inc.		
6.00% due 02/01/26 ⁵	2,076,000	1,965,800
Trinity Industries, Inc.		
7.75% due 07/15/28 ⁵	1,075,000	1,081,719
4.55% due 10/01/24	550,000	539,000
Mauser Packaging Solutions Holding Co.		
7.88% due 08/15/26 ⁵	1,025,000	1,018,346
9.25% due 04/15/27 ⁵	500,000	461,501
Standard Industries, Inc.		
5.00% due 02/15/27 ⁵	900,000	857,745
4.38% due 07/15/30 ⁵	550,000	476,353
Great Lakes Dredge & Dock Corp.		
5.25% due 06/01/29 ⁵	1,525,000	1,273,726
Clearwater Paper Corp.		
4.75% due 08/15/28 ⁵	1,375,000	1,210,220
Enviri Corp.		
5.75% due 07/31/27 ⁵	1,375,000	1,196,731
Ball Corp.		
6.88% due 03/15/28	600,000	611,918
6.00% due 06/15/29	425,000	421,813
TransDigm, Inc.		
6.25% due 03/15/26 ⁵	500,000	497,556
6.75% due 08/15/28 ⁵	425,000	426,611
Builders FirstSource, Inc.		
6.38% due 06/15/32 ⁵	750,000	745,126
4.25% due 02/01/32 ⁵	100,000	87,015
Masonite International Corp.		
5.38% due 02/01/28 ⁵	850,000	810,237
Amsted Industries, Inc.		
4.63% due 05/15/30 ⁵	900,000	802,773
Arcosa, Inc.		
4.38% due 04/15/29 ⁵	700,000	627,202
Pactiv Evergreen Group Issuer Incorporated/Pactiv Evergreen Group Issuer LLC		
4.00% due 10/15/27 ⁵	700,000	618,888
Advanced Drainage Systems, Inc.		
6.38% due 06/15/30 ⁵	575,000	568,830
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc		
6.00% due 06/15/27 ⁵	500,000	491,182
Howmet Aerospace, Inc.		
5.95% due 02/01/37	475,000	483,571
Sealed Air Corporation/Sealed Air Corp US		
6.13% due 02/01/28 ⁵	475,000	471,498
Summit Materials LLC / Summit Materials Finance Corp.		
6.50% due 03/15/27 ⁵	425,000	422,298
Stericycle, Inc.		
5.38% due 07/15/24 ⁵	375,000	370,154
Emerald Debt Merger Sub LLC		
6.63% due 12/15/30 ⁵	350,000	346,938
Clean Harbors, Inc.		
6.38% due 02/01/31 ⁵	225,000	226,409
Total Industrial		25,211,772
Communications - 12.1%		
CCO Holdings LLC / CCO Holdings Capital Corp.		
4.50% due 05/01/32	1,850,000	1,477,145
4.25% due 01/15/34 ⁵	975,000	736,873
4.25% due 02/01/31 ⁵	400,000	323,588
6.38% due 09/01/29 ⁵	275,000	259,094

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June 30, 2023

	Face Amount	Value
CORPORATE BONDS^{††} - 82.7% (continued)		
Communications - 12.1% (continued)		
Alice France S.A.		
5.13% due 07/15/29 ⁵	1,450,000	\$ 1,029,317
5.50% due 10/15/29 ⁵	1,250,000	893,928
8.13% due 02/01/27 ⁵	900,000	779,329
McGraw-Hill Education, Inc.		
5.75% due 08/01/28 ⁵	1,675,000	1,451,371
8.00% due 08/01/29 ⁵	775,000	661,470
Level 3 Financing, Inc.		
3.63% due 01/15/29 ⁵	1,825,000	1,094,551
4.25% due 07/01/28 ⁵	1,325,000	853,122
CSC Holdings LLC		
3.38% due 02/15/31 ⁵	1,025,000	693,813
4.13% due 12/01/30 ⁵	975,000	682,038
4.63% due 12/01/30 ⁵	950,000	422,690
VZ Secured Financing BV		
5.00% due 01/15/32 ⁵	2,175,000	1,751,672
Vmed O2 UK Financing I plc		
4.25% due 01/31/31 ⁵	1,125,000	909,628
4.75% due 07/15/31 ⁵	850,000	706,774
LCPR Senior Secured Financing DAC		
6.75% due 10/15/27 ⁵	1,417,000	1,328,086
Telenet Finance Luxembourg Notes SARL		
5.50% due 03/01/28	1,400,000	1,283,800
UPC Broadband Finco BV		
4.88% due 07/15/31 ⁵	1,200,000	987,708
Sirius XM Radio, Inc.		
4.13% due 07/01/30 ⁵	800,000	653,244
5.50% due 07/01/29 ⁵	325,000	293,168
3.88% due 09/01/31 ⁵	50,000	38,664
Cogent Communications Group, Inc.		
7.00% due 06/15/27 ⁵	975,000	943,312
AMC Networks, Inc.		
4.25% due 02/15/29	1,550,000	833,230
Virgin Media Secured Finance plc		
4.50% due 08/15/30 ⁵	675,000	565,866
Match Group Holdings II LLC		
4.63% due 06/01/28 ⁵	600,000	551,160
Outfront Media Capital LLC / Outfront Media Capital Corp.		
4.25% due 01/15/29 ⁵	550,000	462,198
Zayo Group Holdings, Inc.		
4.00% due 03/01/27 ⁵	300,000	211,876
Go Daddy Operating Company LLC / GD Finance Co., Inc.		
3.50% due 03/01/29 ⁵	200,000	171,369
Cengage Learning, Inc.		
9.50% due 06/15/24 ⁵	101,000	101,258
Total Communications		23,151,342
Consumer, Cyclical - 11.1%		
JB Poindexter & Company, Inc.		
7.13% due 04/15/26 ⁵	1,650,000	1,613,254
Hawaiian Brand Intellectual Property Ltd. / HawaiianMiles Loyalty Ltd.		
5.75% due 01/20/26 ⁵	1,400,000	1,325,153
Ferrellgas Limited Partnership / Ferrellgas Finance Corp.		
5.38% due 04/01/26 ⁵	1,175,000	1,092,859
Ritchie Bros Holdings, Inc.		
6.75% due 03/15/28 ⁵	550,000	554,356
7.75% due 03/15/31 ⁵	450,000	466,841
Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc.		
6.63% due 03/01/30 ⁵	1,100,000	968,000
Fertitta Entertainment LLC / Fertitta Entertainment Finance Company, Inc.		
4.63% due 01/15/29 ⁵	1,100,000	965,250
Wolverine World Wide, Inc.		
4.00% due 08/15/29 ⁵	1,200,000	955,500
United Airlines, Inc.		
4.63% due 04/15/29 ⁵	1,025,000	933,947
Cross, Inc.		
4.25% due 03/15/29 ⁵	1,094,000	930,119
Hanesbrands, Inc.		
4.88% due 05/15/26 ⁵	975,000	910,198
CD&R Smokey Buyer, Inc.		
6.75% due 07/15/25 ⁵	925,000	856,261
Allwyn Entertainment Financing UK plc		
7.88% due 04/30/29 ⁵	825,000	834,496
Air Canada		
3.88% due 08/15/26 ⁵	900,000	834,167
Scotts Miracle-Gro Co.		
4.38% due 02/01/32	1,050,000	826,753
Tempur Sealy International, Inc.		
3.88% due 10/15/31 ⁵	875,000	712,822
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp.		
5.00% due 06/01/31 ⁵	800,000	669,720
Newell Brands, Inc.		
6.63% due 09/15/29	500,000	479,320
4.70% due 04/01/26	200,000	187,870
Wabash National Corp.		
4.50% due 10/15/28 ⁵	675,000	585,305
Evergreen Acqco 1 Limited Partnership / TVI, Inc.		
9.75% due 04/26/28 ⁵	475,000	491,212
Michaels Companies, Inc.		
5.25% due 05/01/28 ⁵	600,000	484,764
Asbury Automotive Group, Inc.		
5.00% due 02/15/32 ⁵	550,000	478,882
Clarios Global, LP / Clarios US Finance Co.		
8.50% due 05/15/27 ⁵	475,000	475,777
Clarios Global, LP		
6.75% due 05/15/25 ⁵	430,000	430,263
Superior Plus, LP		
4.25% due 05/18/28 ⁵	CAD 550,000	368,840

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June 30, 2023

	Face Amount	Value
CORPORATE BONDS^{††} - 82.7% (continued)		
Consumer, Cyclical - 11.1% (continued)		
Clarios Global Limited Partnership / Clarios US Finance Co. 6.75% due 05/15/28 ⁵	350,000	\$ 348,776
Caesars Entertainment, Inc. 6.25% due 07/01/25 ⁵	275,000	273,727
Papa John's International, Inc. 3.88% due 09/15/29 ⁵	275,000	232,787
Park River Holdings, Inc. 5.63% due 02/01/29 ⁵	300,000	232,500
Six Flags Theme Parks, Inc. 7.00% due 07/01/25 ⁵	215,000	216,074
Penn Entertainment, Inc. 4.13% due 07/01/29 ⁵	250,000	205,175
Allison Transmission, Inc. 4.75% due 10/01/27 ⁵	200,000	188,468
Total Consumer, Cyclical		21,129,436
Financial - 10.5%		
United Wholesale Mortgage LLC 5.50% due 04/15/29 ⁵	1,475,000	1,264,813
5.75% due 06/15/27 ⁵	1,300,000	1,186,848
Jefferies Finance LLC / JFIN Company-Issuer Corp. 5.00% due 08/15/28 ⁵	2,500,000	2,049,535
Hunt Companies, Inc. 5.25% due 04/15/29 ⁵	2,437,000	1,935,053
OneMain Finance Corp. 3.88% due 09/15/28	1,225,000	1,001,437
4.00% due 09/15/30	750,000	577,500
Iron Mountain, Inc. 5.63% due 07/15/32 ⁵	1,275,000	1,140,589
5.25% due 07/15/30 ⁵	475,000	428,001
NFP Corp. 6.88% due 08/15/28 ⁵	1,425,000	1,236,929
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc. 3.88% due 03/01/31 ⁵	875,000	709,500
4.00% due 10/15/33 ⁵	350,000	273,784
Jones Deslauriers Insurance Management, Inc. 10.50% due 12/15/30 ⁵	725,000	727,232
8.50% due 03/15/30 ⁵	200,000	204,042
HUB International Ltd. 7.00% due 05/01/26 ⁵	575,000	573,479
5.63% due 12/01/29 ⁵	375,000	336,406
Iron Mountain Information Management Services, Inc. 5.00% due 07/15/32 ⁵	1,000,000	863,225
SLM Corp. 3.13% due 11/02/26	900,000	778,500
USI, Inc. 6.88% due 05/01/25 ⁵	775,000	769,187
Greystar Real Estate Partners LLC 5.75% due 12/01/25 ⁵	625,000	610,323
Jane Street Group / JSG Finance, Inc. 4.50% due 11/15/29 ⁵	700,000	602,328
GLP Capital Limited Partnership / GLP Financing II, Inc. 4.00% due 01/15/31	650,000	561,964
Alliant Holdings Intermediate LLC / Alliant Holdings Company-Issuer 4.25% due 10/15/27 ⁵	475,000	426,262
6.75% due 04/15/28 ⁵	50,000	49,587
Starwood Property Trust, Inc. 4.38% due 01/15/27 ⁵	550,000	473,688
Liberty Mutual Group, Inc. 4.30% due 02/01/61 ⁵	750,000	471,797
Kennedy-Wilson, Inc. 4.75% due 02/01/30	450,000	339,374
4.75% due 03/01/29	150,000	118,598
AmWINS Group, Inc. 4.88% due 06/30/29 ⁵	275,000	248,320
Total Financial		19,958,301
Energy - 8.3%		
Parkland Corp. 4.50% due 10/01/29 ⁵	1,275,000	1,106,062
4.63% due 05/01/30 ⁵	1,100,000	953,761
Global Partners Limited Partnership / GLP Finance Corp. 7.00% due 08/01/27	1,200,000	1,164,397
6.88% due 01/15/29	900,000	835,875
CVR Energy, Inc. 5.75% due 02/15/28 ⁵	1,725,000	1,518,000
5.25% due 02/15/25 ⁵	250,000	241,035
ITT Holdings LLC 6.50% due 08/01/29 ⁵	1,875,000	1,579,650
NuStar Logistics, LP 5.63% due 04/28/27	1,585,000	1,523,027
Crestwood Midstream Partners Limited Partnership / Crestwood Midstream Finance Corp. 5.63% due 05/01/27 ⁵	1,250,000	1,185,000
Holly Energy Partners Limited Partnership / Holly Energy Finance Corp. 6.38% due 04/15/27 ⁵	1,050,000	1,037,215
Buckeye Partners, LP 4.15% due 07/01/23	1,000,000	1,000,000
EnLink Midstream LLC 5.38% due 06/01/29	925,000	881,257
TransMontaigne Partners Limited Partnership / TLP Finance Corp. 6.13% due 02/15/26	1,000,000	864,667
PDC Energy, Inc. 6.13% due 09/15/24	776,000	775,608
Venture Global Calcasieu Pass LLC 6.25% due 01/15/30 ⁵	500,000	495,969
Southwestern Energy Co. 5.38% due 02/01/29	425,000	400,207
Kinetik Holdings, LP 5.88% due 06/15/30 ⁵	350,000	332,671

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	Face Amount [~]	Value
CORPORATE BONDS^{††} - 82.7% (continued)		
Energy - 8.3% (continued)		
Basic Energy Services, Inc. due 10/15/23 ⁷	1,175,000	\$ 5,875
Total Energy		<u>15,900,276</u>
Basic Materials - 7.7%		
Carpenter Technology Corp. 6.38% due 07/15/28	1,425,000	1,396,500
7.63% due 03/15/30	650,000	657,346
SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 ⁵	1,650,000	1,504,208
Minerals Technologies, Inc. 5.00% due 07/01/28 ⁵	1,547,000	1,407,770
Kaiser Aluminum Corp. 4.63% due 03/01/28 ⁵	790,000	690,902
4.50% due 06/01/31 ⁵	725,000	577,956
SK Invictus Intermediate II SARL 5.00% due 10/30/29 ⁵	1,350,000	1,072,750
Diamond BC BV 4.63% due 10/01/29 ⁵	1,050,000	1,059,200
INEOS Finance plc 6.75% due 05/15/28 ⁵	1,100,000	1,056,640
Ingevity Corp. 3.88% due 11/01/28 ⁵	1,150,000	981,833
WR Grace Holdings LLC 4.88% due 06/15/27 ⁵	1,000,000	927,432
Compass Minerals International, Inc. 6.75% due 12/01/27 ⁵	875,000	843,588
Illuminate Buyer LLC / Illuminate Holdings IV, Inc. 9.00% due 07/01/28 ⁵	900,000	784,223
Novelis Corp. 4.75% due 01/30/30 ⁵	825,000	733,183
Valvoline, Inc. 3.63% due 06/15/31 ⁵	600,000	487,704
4.25% due 02/15/30 ⁵	250,000	245,475
Yamana Gold, Inc. 4.63% due 12/15/27	256,000	241,480
Mirabela Nickel Ltd. due 06/24/19 ^{†††††} 7.8	278,115	13,210
Total Basic Materials		<u>14,681,400</u>
Technology - 3.0%		
NCR Corp. 5.13% due 04/15/29 ⁵	1,250,000	1,106,576
Boxer Parent Company, Inc. 7.13% due 10/02/25 ⁵	1,025,000	1,025,907
Capstone Borrower, Inc. 8.00% due 06/15/30 ⁵	950,000	938,134
Central Parent Incorporated / CDK Global Inc 7.25% due 06/15/29 ⁵	875,000	865,192
Dun & Bradstreet Corp. 5.00% due 12/15/29 ⁵	600,000	529,038
Qorvo, Inc. 3.38% due 04/01/31 ⁵	600,000	483,712
Playtika Holding Corp. 4.25% due 03/15/29 ⁵	500,000	443,750
CDW LLC / CDW Finance Corp. 3.57% due 12/01/31	300,000	253,146
Total Technology		<u>5,645,455</u>
Utilities - 1.9%		
Terraform Global Operating, LP 6.13% due 03/01/26 ⁵	2,630,000	2,560,962
AmeriGas Partners Limited Partnership / AmeriGas Finance Corp. 5.50% due 05/20/25	625,000	603,253
Atlantica Sustainable Infrastructure plc 4.13% due 06/15/28 ⁵	400,000	356,364
Clearway Energy Operating LLC 4.75% due 03/15/28 ⁵	175,000	161,459
Total Utilities		<u>3,682,038</u>
Total Corporate Bonds (Cost \$176,944,496)		<u>157,822,003</u>
SENIOR FLOATING RATE INTERESTS^{††,††} - 12.8%		
Consumer, Cyclical - 2.7%		
First Brands Group LLC 10.25% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 03/30/27	1,021,709	998,087
Alexander Mann 9.30% (3 Month GBP SONIA + 5.00%, Rate Floor: 5.00%) due 06/16/25	GBP 749,100	901,401
American Tire Distributors, Inc. 11.49% (3 Month Term SOFR + 6.25%, Rate Floor: 6.25%) due 10/20/28	913,936	790,345
Holding SOCOTEC 9.31% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 06/02/28	597,800	580,362
ScribeAmerica Intermediate Holdco LLC (Healthchannels) 9.72% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 04/03/25	744,767	530,647
Accuride Corp. 10.44% (1 Month USD LIBOR + 5.25%, Rate Floor: 6.25%) due 11/17/23	576,418	468,339
Sweetwater Sound 9.47% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 08/05/28 ^{†††}	360,589	340,757
Flutter Financing B.V. 8.75% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 07/24/28	297,750	297,952

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{†,‡} - 12.8% (continued)		
Consumer, Cyclical - 2.7% (continued)		
WW International, Inc.		
8.72% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 04/13/28	401,625	\$ 258,377
Total Consumer, Cyclical		5,166,267
Consumer, Non-cyclical - 2.6%		
Quirch Foods Holdings LLC		
9.99% (1 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 10/27/27	950,625	904,282
Blue Ribbon LLC		
11.17% (1 Month USD LIBOR + 6.00%, Rate Floor: 6.75%) due 05/08/28	1,053,995	734,635
Gibson Brands, Inc.		
10.25% (3 Month Term SOFR + 5.00%, Rate Floor: 5.75%) due 08/11/28	856,950	685,560
Moran Foods LLC		
12.21% (6 Month Term SOFR + 7.25%, Rate Floor: 7.25%) due 06/30/26 ^{†††}	472,753	452,882
16.47% (6 Month Term SOFR + 9.50%, Rate Floor: 9.50%) due 12/31/26 ^{†††}	266,457	184,111
Women's Care Holdings, Inc.		
9.65% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 01/17/28	656,651	577,853
Confluent Health LLC		
9.22% (1 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 11/30/28	494,301	446,517
Balrog Acquisition, Inc.		
9.69% (1 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 09/05/28	350,000	347,375
Kronos Acquisition Holdings, Inc.		
11.38% (3 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 12/22/26	296,250	289,955
TGP Holdings LLC		
8.45% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/29/28	235,491	195,992
Florida Food Products LLC		
10.19% (1 Month USD LIBOR + 5.00%, Rate Floor: 5.75%) due 10/18/28 ^{†††}	222,188	188,859
Total Consumer, Non-cyclical		5,008,021
Technology - 2.2%		
Datix Bideo Ltd.		
8.68% (6 Month GBP SONIA + 4.50%, Rate Floor: 4.50%) due 04/28/25 ^{†††}	GBP 1,300,000	1,617,632
11.93% (6 Month GBP SONIA + 7.75%, Rate Floor: 7.75%) due 04/27/26 ^{†††}	GBP 650,000	808,569
Park Place Technologies, LLC		
10.20% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 11/10/27	566,406	549,239
Atlas CC Acquisition Corp.		
9.78% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 05/25/28	563,500	487,867
Cloud Software Group, Inc.		
9.84% (3 Month Term SOFR + 4.60%, Rate Floor: 4.60%) due 09/29/28	498,598	465,566
24-7 Intouch, Inc.		
9.94% (1 Month USD LIBOR + 4.75%, Rate Floor: 4.75%) due 08/25/25	266,503	263,171
Total Technology		4,192,044
Financial - 1.9%		
Franchise Group, Inc.		
9.97% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 03/10/26	938,947	859,137
Claros Mortgage Trust, Inc.		
9.69% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/10/26 ^{†††}	903,176	848,985
Teneo Holdings LLC		
10.45% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/11/25	471,651	470,472
Eisner Advisory Group		
10.47% (1 Month Term SOFR + 5.25%, Rate Floor: 5.25%) due 07/28/28	442,129	441,024
Cobham Ultra SeniorCo SARL		
8.56% (6 Month USD LIBOR + 3.50%, Rate Floor: 4.00%) due 08/06/29	399,000	391,144
HarbourVest Partners, LP		
8.24% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 04/20/30	310,000	309,225

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

	Face Amount	Value
SENIOR FLOATING RATE INTERESTS^{†,‡} - 12.8% (continued)		
Financial - 1.9% (continued)		
Avison Young (Canada), Inc.		
12.00% (3 Month Term SOFR + 6.50%, Rate Floor: 6.50%) due 01/31/26	525,250	\$ 304,645
Total Financial		<u>3,624,632</u>
Industrial - 1.8%		
Dispatch Terra Acquisition LLC		
9.64% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 03/27/28	1,176,614	1,044,245
Aegion Corp.		
9.97% (1 Month Term SOFR + 4.75%, Rate Floor: 5.50%) due 05/17/28	687,748	666,043
Pelican Products, Inc.		
9.64% (3 Month USD LIBOR + 4.25%, Rate Floor: 4.75%) due 12/29/28	650,898	588,249
PECF USS Intermediate Holding III Corp.		
9.52% (3 Month USD LIBOR + 4.25%, Rate Floor: 4.75%) due 12/15/28	542,245	441,929
Osmore Utility Services, Inc.		
8.47% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 06/23/28	317,766	310,934
Sundyne (Star US Bidco)		
9.35% (1 Month Term SOFR + 4.25%, Rate Floor: 5.25%) due 03/17/27	197,448	193,746
EMRLD Borrower LP		
8.26% (3 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 05/31/30	139,172	139,041
Total Industrial		<u>3,384,187</u>
Basic Materials - 0.9%		
LTI Holdings, Inc.		
9.97% (1 Month USD LIBOR + 4.75%, Rate Floor: 4.75%) due 07/24/26	741,410	720,710
NIC Acquisition Corp.		
9.25% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 12/29/27	653,766	493,266
Nouryon USA LLC		
9.32% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 04/03/28	269,271	266,325
8.99% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 04/03/28	75,000	74,219
DCG Acquisition Corp.		
9.70% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 09/30/26	246,843	242,215
Total Basic Materials		<u>1,796,735</u>
Communications - 0.5%		
Cengage Learning Acquisitions, Inc.		
9.88% (3 Month USD LIBOR + 4.75%, Rate Floor: 5.75%) due 07/14/26	1,013,047	991,267
Utilities - 0.1%		
TerraForm Power Operating LLC		
7.84% (3 Month Term SOFR + 2.50%, Rate Floor: 2.50%) due 05/21/29	247,500	244,406
Energy - 0.1%		
Permian Production Partners LLC		
11.22% (1 Month Term SOFR + 6.00%, Rate Floor: 9.22%) (in-kind rate was 2.00%) due 11/24/25 ^{††,‡}	116,337	115,756
Total Senior Floating Rate Interests (Cost \$26,769,761)		<u>24,523,315</u>
ASSET-BACKED SECURITIES^{††} - 0.6%		
Collateralized Loan Obligations - 0.4%		
WhiteHorse X Ltd.		
2015-10A E, 10.56% (3 Month USD LIBOR + 5.30%, Rate Floor: 5.30%) due 04/17/27 ^{‡,5}	755,643	728,302
Infrastructure - 0.2%		
Hotwire Funding LLC		
2021-1, 4.46% due 11/20/51 ⁵	400,000	331,517
Total Asset-Backed Securities (Cost \$1,082,886)		<u>1,059,819</u>
Total Investments - 99.7% (Cost \$213,287,168)		<u>\$ 190,306,041</u>
Other Assets & Liabilities, net - 0.3%		<u>572,810</u>
Total Net Assets - 100.0%		<u>\$ 190,878,851</u>

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Depreciation
Goldman Sachs International	CAD	Sell	490,000	368,481 USD	07/14/23	\$ (1,574)
Bank of America, N.A.	EUR	Sell	626,000	676,185 USD	07/14/23	(7,405)
Barclays Bank plc	GBP	Sell	2,673,000	3,369,763 USD	07/14/23	(25,163)
						<u>\$ (34,142)</u>

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

June 30, 2023

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- ~ 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.
◊ Variable rate security. Rate indicated is the rate effective at June 30, 2023. 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 some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.
- 1 Affiliated issuer.
2 Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.
3 Special Purpose Acquisition Company (SPAC).
4 Rate indicated is the 7-day yield as of June 30, 2023.
5 Security is a 144A or Section 4(a)(2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) securities is \$135,695,137 (cost \$151,146,703), or 71.1% of total net assets.
6 All or a portion of this security has been physically segregated or earmarked in connection with reverse repurchase agreements. At December 31, 2022, the total market value of segregated or earmarked securities was \$2,024,387.
7 Security is in default of interest and/or principal obligations.
8 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 \$13,210 (cost \$252,369), or 0.0% of total net assets.
9 Payment-in-kind security.

CAD — Canadian Dollar

EUR — Euro

GBP — British Pound

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate

SONIA — Sterling Overnight Index Average