

SCHEDULE OF INVESTMENTS

September 30, 2024

HIGH YIELD FUND

	SHARES	VALUE		SHARES	VALUE
COMMON STOCKS[†] - 0.3%			INDUSTRIAL - 0.0%		
CONSUMER, NON-CYCLICAL - 0.3%			U.S. Shipping Corp. * ^{†††}		
Endo, Inc.*	22,743	\$ 585,632		14,718	\$ 2
Save-A-Lot* ^{†††}	797,632	5,863	Total Preferred Stocks		
Total Consumer, Non-cyclical		591,495	(Cost \$4,112,805)		
INDUSTRIAL - 0.0%			3,575,150		
BP Holdco LLC* ^{†††.1}	23,711	28,741	WARRANTS[†] - 0.0%		
YAK BLOCKER 2 LLC* ^{†††}	6,243	12,547	Ginkgo Bioworks Holdings, Inc.		
YAK BLOCKER 2 LLC* ^{†††}	5,770	11,597	Expiring 09/16/26*		
Targus, Inc.* ^{†††}	12,825	545	Total Warrants		
Vector Phoenix Holdings, LP* ^{†††}	23,711	502	(Cost \$9)		
Targus, Inc.* ^{†††}	12,825	73	MONEY MARKET FUND*^{††††} - 3.3%		
Targus, Inc.* ^{†††}	12,825	1	Dreyfus Treasury Securities		
Total Industrial		54,006	Cash Management Fund —		
ENERGY - 0.0%			Institutional Shares, 4.88% ⁵		
Legacy Reserves, Inc.* ^{†††}	3,452	13,808	6,831,221	6,831,221	
Permian Production Partners LLC* ^{†††}	57,028	1,025	Total Money Market Fund		
Total Energy		14,833	(Cost \$6,831,221)		
UTILITIES - 0.0%			6,831,221		
Mountain Creek Power LLC* ^{†††}	26,665	2,667	FACE		
FINANCIAL - 0.0%			AMOUNT [~]		
Endo Luxembourg Finance Co I SARL / Endo US, Inc.* ^{†††.2}	1,210,000	121	CORPORATE BONDS^{††} - 82.3%		
Endo Luxembourg Finance Co I SARL / Endo US, Inc.* ^{†††.2}	950,000	95	CONSUMER, CYCLICAL - 16.1%		
Avison Young (Canada), Inc.* ^{††}	132	37	CD&R Smokey Buyer, Inc.		
Endo Luxembourg Finance Co I SARL / Endo US, Inc.* ^{†††}	171,000	17	6.75% due 07/15/25 ⁴		
Total Financial		270	1,525,000	1,524,499	
Total Common Stocks			Hilton Domestic Operating Company, Inc.		
(Cost \$528,014)		663,271	5.88% due 03/15/33 ⁴		
PREFERRED STOCKS^{††} - 1.8%			6.13% due 04/01/32 ⁴		
FINANCIAL - 1.5%			425,000 437,610		
Charles Schwab Corp.			Ferrellgas Limited Partnership		
4.00%	1,325,000	1,184,937	/ Ferrellgas Finance Corp.		
Citigroup, Inc.			5.38% due 04/01/26 ⁴		
7.63% ³	775,000	827,990	1,225,000 1,222,154		
American National Group, Inc.			Clarios Global Limited Partnership		
5.95%	21,500	531,695	/ Clarios US Finance Co.		
Goldman Sachs Group, Inc.			8.50% due 05/15/27 ⁴		
7.50% ³	475,000	510,596	475,000 476,547		
Avison Young (Canada), Inc.	185,779	38,456	350,000 360,764		
Total Financial		3,093,674	325,000 324,883		
ENERGY - 0.3%			PetSmart, Inc. / PetSmart Finance Corp.		
Venture Global LNG, Inc.			4.75% due 02/15/28 ⁴		
9.00% ⁴	475,000	481,474	1,150,000 1,102,526		
			Scientific Games Holdings		
			Limited Partnership/Scientific		
			Games US FinCo, Inc.		
			6.63% due 03/01/30 ⁴		
			1,100,000 1,091,695		
			Caesars Entertainment, Inc.		
			8.13% due 07/01/27 ⁴		
			900,000 918,532		
			6.50% due 02/15/32 ⁴		
			150,000 155,162		
			Wolverine World Wide, Inc.		
			4.00% due 08/15/29 ⁴		
			1,200,000 1,058,872		
			Allwyn Entertainment Financing UK plc		
			7.88% due 04/30/29 ⁴		
			1,000,000 1,051,448		
			Fertitta Entertainment LLC / Fertitta		
			Entertainment Finance Company, Inc.		
			4.63% due 01/15/29 ⁴		
			1,100,000 1,050,311		
			Vail Resorts, Inc.		
			6.50% due 05/15/32 ⁴		
			1,000,000 1,044,919		

HIGH YIELD FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
Hanesbrands, Inc. 4.88% due 05/15/26 ⁴	1,050,000	\$ 1,040,794	Evergreen Acqco 1 Limited Partnership / TVI, Inc. 9.75% due 04/26/28 ⁴	458,000	\$ 482,946
Crocs, Inc. 4.25% due 03/15/29 ⁴	1,094,000	1,034,262	Michaels Companies, Inc. 5.25% due 05/01/28 ⁴	600,000	442,865
Scotts Miracle-Gro Co. 4.38% due 02/01/32	1,050,000	973,054	Superior Plus, LP 4.25% due 05/18/28 ⁴	CAD 550,000	383,439
Newell Brands, Inc. 6.38% due 09/15/27	500,000	505,703	Sabre GLOB, Inc. 7.38% due 09/01/25 ²	320,000	316,800
6.70% due 04/01/26	450,000	451,104	9.25% due 04/15/25 ²	31,000	30,884
United Airlines, Inc. 4.63% due 04/15/29 ⁴	650,000	627,938	Papa John's International, Inc. 3.88% due 09/15/29 ⁴	275,000	254,508
4.38% due 04/15/26 ⁴	325,000	319,783	1011778 BC ULC / New Red Finance, Inc. 5.63% due 09/15/29 ⁴	200,000	202,890
Wabash National Corp. 4.50% due 10/15/28 ⁴	1,025,000	939,017	Allison Transmission, Inc. 4.75% due 10/01/27 ⁴	200,000	196,782
Ontario Gaming GTA Limited Partnership/OTG Company-Issuer, Inc. 8.00% due 08/01/30 ⁴	875,000	909,323	Six Flags Theme Parks, Inc. 7.00% due 07/01/25 ⁴	117,000	117,092
Velocity Vehicle Group LLC 8.00% due 06/01/29 ⁴	850,000	885,025	Total Consumer, Cyclical		<u>32,925,280</u>
Tempur Sealy International, Inc. 3.88% due 10/15/31 ⁴	875,000	779,946	CONSUMER, NON-CYCLICAL - 13.1%		
Aramark Services, Inc. 5.00% due 02/01/28 ⁴	750,000	747,588	CPI CG, Inc. 10.00% due 07/15/29 ⁴	1,650,000	1,736,625
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp. 5.00% due 06/01/31 ⁴	800,000	745,874	Tenet Healthcare Corp. 6.75% due 05/15/31	675,000	703,601
Ritchie Bros Holdings, Inc. 7.75% due 03/15/31 ⁴	450,000	479,255	4.38% due 01/15/30	625,000	599,645
6.75% due 03/15/28 ⁴	250,000	258,459	6.13% due 06/15/30	275,000	279,494
Hawaiian Brand Intellectual Property Ltd. / HawaiianMiles Loyalty Ltd. 11.00% due 04/15/29 ⁴	721,875	724,763	Post Holdings, Inc. 4.63% due 04/15/30 ⁴	600,000	574,116
Amer Sports Co. 6.75% due 02/16/31 ⁴	675,000	691,925	5.50% due 12/15/29 ⁴	500,000	496,372
ONE Hotels GmbH 7.75% due 04/02/31 ⁴	EUR 575,000	674,804	6.25% due 10/15/34 ⁴	350,000	352,206
Station Casinos LLC 4.63% due 12/01/31 ⁴	700,000	649,118	Cheplapharm Arzneimittel GmbH 5.50% due 01/15/28 ⁴	1,303,000	1,263,749
Park River Holdings, Inc. 5.63% due 02/01/29 ⁴	675,000	579,452	HAH Group Holding Company LLC 9.75% due 10/01/31 ⁴	1,075,000	1,083,949
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp. 6.25% due 03/15/33 ⁴	550,000	557,176	Sotheby's/Bidfair Holdings, Inc. 5.88% due 06/01/29 ⁴	1,200,000	1,051,778
Advance Auto Parts, Inc. 5.90% due 03/09/26	550,000	555,674	Champions Financing, Inc. 8.75% due 02/15/29 ⁴	1,025,000	1,044,018
Penn Entertainment, Inc. 4.13% due 07/01/29 ⁴	579,000	527,531	ADT Security Corp. 4.13% due 08/01/29 ⁴	1,050,000	1,002,899
Asbury Automotive Group, Inc. 5.00% due 02/15/32 ⁴	550,000	521,554	Carriage Services, Inc. 4.25% due 05/15/29 ⁴	1,075,000	995,876
JB Poindexter & Company, Inc. 8.75% due 12/15/31 ⁴	475,000	502,201	TriNet Group, Inc. 7.13% due 08/15/31 ⁴	950,000	989,743
AccorInvest Group S.A. 6.38% due 10/15/29 ⁴	EUR 425,000	489,984	Upbound Group, Inc. 6.38% due 02/15/29 ⁴	989,000	957,484
Air Canada 3.88% due 08/15/26 ⁴	500,000	486,893	Bausch Health Companies, Inc. 4.88% due 06/01/28 ^{††.4}	1,200,000	936,000
			Boost Newco Borrower LLC 7.50% due 01/15/31 ⁴	850,000	912,090
			Medline Borrower, LP 5.25% due 10/01/29 ⁴	850,000	834,005
			BCPV Modular Services Finance II plc 4.75% due 10/30/28 ⁴	EUR 736,000	797,149
			Williams Scotsman, Inc. 7.38% due 10/01/31 ⁴	725,000	766,298

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
AMN Healthcare, Inc. 4.63% due 10/01/27 ⁴	775,000	\$ 757,551	New Enterprise Stone & Lime Company, Inc. 9.75% due 07/15/28 ⁴	1,225,000	\$ 1,251,341
Service Corporation International 5.75% due 10/15/32	425,000	427,783	5.25% due 07/15/28 ⁴	675,000	659,137
3.38% due 08/15/30	325,000	294,543	Trinity Industries, Inc. 7.75% due 07/15/28 ⁴	1,725,000	1,810,541
Performance Food Group, Inc. 6.13% due 09/15/32 ⁴	700,000	715,299	GrafTech Finance, Inc. 4.63% due 12/15/28 ⁴	2,500,000	1,669,914
Central Garden & Pet Co. 4.13% due 10/15/30	711,000	660,981	Mauser Packaging Solutions Holding Co. 7.88% due 04/15/27 ⁴	1,025,000	1,059,007
Albertsons Companies Incorporated / Safeway Inc / New Albertsons Limited Partnership / Albertsons LLC 5.88% due 02/15/28 ⁴	475,000	477,121	9.25% due 04/15/27 ⁴	500,000	512,687
6.50% due 02/15/28 ⁴	175,000	178,185	Enviri Corp. 5.75% due 07/31/27 ⁴	1,575,000	1,545,952
DaVita, Inc. 3.75% due 02/15/31 ⁴	625,000	563,750	Great Lakes Dredge & Dock Corp. 5.25% due 06/01/29 ⁴	1,525,000	1,417,571
Grifols S.A. 4.75% due 10/15/28 ⁴	600,000	562,002	Amsted Industries, Inc. 4.63% due 05/15/30 ⁴	900,000	859,623
Valvoline, Inc. 3.63% due 06/15/31 ⁴	600,000	536,933	5.63% due 07/01/27 ⁴	250,000	249,331
US Foods, Inc. 7.25% due 01/15/32 ⁴	500,000	529,173	Builders FirstSource, Inc. 6.38% due 06/15/32 ⁴	750,000	777,466
Darling Ingredients, Inc. 5.25% due 04/15/27 ⁴	500,000	497,351	6.38% due 03/01/34 ⁴	200,000	207,669
Brink's Co. 6.75% due 06/15/32 ⁴	475,000	495,465	4.25% due 02/01/32 ⁴	100,000	92,432
Prime Security Services Borrower LLC / Prime Finance, Inc. 5.75% due 04/15/26 ⁴	450,000	452,054	Brundage-Bone Concrete Pumping Holdings, Inc. 6.00% due 02/01/26 ⁴	1,076,000	1,071,704
Graham Holdings Co. 5.75% due 06/01/26 ⁴	400,000	399,827	EMRLD Borrower Limited Partnership / Emerald Company-Issuer, Inc. 6.63% due 12/15/30 ⁴	825,000	850,654
IQVIA, Inc. 5.00% due 05/15/27 ⁴	395,000	392,594	MIWD Holdco II LLC / MIWD Finance Corp. 5.50% due 02/01/30 ⁴	800,000	777,063
Neogen Food Safety Corp. 8.63% due 07/20/30 ⁴	300,000	332,049	Artera Services LLC 8.50% due 02/15/31 ⁴	725,000	717,912
Block, Inc. 6.50% due 05/15/32 ⁴	250,000	260,330	Clearwater Paper Corp. 4.75% due 08/15/28 ⁴	750,000	705,937
Medline Borrower Limited Partnership/ Medline Company-Issuer, Inc. 6.25% due 04/01/29 ⁴	225,000	231,825	Pactiv Evergreen Group Issuer Incorporated/Pactiv Evergreen Group Issuer LLC 4.00% due 10/15/27 ⁴	700,000	673,094
Perrigo Finance Unlimited Co. 6.13% due 09/30/32	225,000	226,737	Arcosa, Inc. 4.38% due 04/15/29 ⁴	700,000	670,984
Endo Finance Holdings, Inc. 8.50% due 04/15/31 ⁴	200,000	214,306	Sealed Air Corporation/Sealed Air Corp US 7.25% due 02/15/31 ⁴	350,000	370,436
WW International, Inc. 4.50% due 04/15/29 ⁴	690,000	152,358	6.13% due 02/01/28 ⁴	250,000	254,185
Ingles Markets, Inc. 4.00% due 06/15/31 ⁴	75,000	68,582	Summit Materials LLC / Summit Materials Finance Corp. 6.50% due 03/15/27 ⁴	425,000	425,468
Total Consumer, Non-cyclical		<u>26,803,896</u>	7.25% due 01/15/31 ⁴	175,000	185,377
INDUSTRIAL - 12.6%			Advanced Drainage Systems, Inc. 6.38% due 06/15/30 ⁴	575,000	587,347
TransDigm, Inc. 6.88% due 12/15/30 ⁴	925,000	968,638	Standard Industries, Inc. 4.38% due 07/15/30 ⁴	550,000	520,577
6.00% due 01/15/33 ⁴	900,000	912,748	Howmet Aerospace, Inc. 5.95% due 02/01/37	475,000	519,430
6.38% due 03/01/29 ⁴	250,000	257,930	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc 6.00% due 06/15/27 ⁴	500,000	503,594
			Calderys Financing LLC 11.25% due 06/01/28 ⁴	425,000	456,882

HIGH YIELD FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
Ball Corp. 6.00% due 06/15/29	425,000	\$ 439,835	Sirius XM Radio, Inc. 4.13% due 07/01/30 ⁴	800,000	\$ 725,502
Hillenbrand, Inc. 6.25% due 02/15/29	425,000	432,487	5.50% due 07/01/29 ⁴	325,000	317,501
Standard Building Solutions, Inc. 6.50% due 08/15/32 ⁴	350,000	362,409	3.88% due 09/01/31 ⁴	50,000	43,563
AmeriTex HoldCo Intermediate LLC 10.25% due 10/15/28 ⁴	300,000	313,825	Match Group Holdings II LLC 4.63% due 06/01/28 ⁴	600,000	583,368
Clean Harbors, Inc. 6.38% due 02/01/31 ⁴	225,000	230,494	Outfront Media Capital LLC / Outfront Media Capital Corp. 4.25% due 01/15/29 ⁴	550,000	523,682
Miter Brands Acquisition Holdco Incorporated / MIWD Borrower LLC 6.75% due 04/01/32 ⁴	175,000	181,410	Zayo Group Holdings, Inc. 4.00% due 03/01/27 ⁴	300,000	268,333
EnerSys 6.63% due 01/15/32 ⁴	175,000	181,004	Cogent Communications Group LLC 7.00% due 06/15/27 ⁴	100,000	101,758
Total Industrial		<u>25,684,095</u>	Total Communications		<u>24,005,767</u>
COMMUNICATIONS - 11.8%			FINANCIAL - 10.1%		
CCO Holdings LLC / CCO Holdings Capital Corp. 4.50% due 05/01/32	2,250,000	1,945,470	Jones Deslauriers Insurance Management, Inc. 10.50% due 12/15/30 ⁴	1,300,000	1,413,725
6.38% due 09/01/29 ⁴	1,275,000	1,276,511	8.50% due 03/15/30 ⁴	200,000	213,981
4.25% due 01/15/34 ⁴	975,000	799,754	Alliant Holdings Intermediate LLC / Alliant Holdings Company-Issuer 6.50% due 10/01/31 ⁴	1,100,000	1,111,535
Altice France S.A. 5.13% due 07/15/29 ⁴	1,450,000	1,019,666	4.25% due 10/15/27 ⁴	475,000	454,724
5.50% due 10/15/29 ⁴	1,250,000	875,424	Focus Financial Partners LLC 6.75% due 09/15/31 ⁴	1,500,000	1,514,319
8.13% due 02/01/27 ⁴	900,000	735,960	Jefferies Finance LLC / JFIN Company-Issuer Corp. 5.00% due 08/15/28 ⁴	1,550,000	1,473,756
Vmed O2 UK Financing I plc 4.25% due 01/31/31 ⁴	1,125,000	995,897	Hunt Companies, Inc. 5.25% due 04/15/29 ⁴	1,225,000	1,185,205
4.75% due 07/15/31 ⁴	850,000	756,523	United Wholesale Mortgage LLC 5.75% due 06/15/27 ⁴	675,000	670,610
7.75% due 04/15/32 ⁴	350,000	359,268	5.50% due 04/15/29 ⁴	475,000	462,650
CSC Holdings LLC 3.38% due 02/15/31 ⁴	1,025,000	726,776	Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc. 3.88% due 03/01/31 ⁴	875,000	805,648
4.13% due 12/01/30 ⁴	975,000	710,536	4.00% due 10/15/33 ⁴	350,000	312,650
4.63% due 12/01/30 ⁴	950,000	482,118	OneMain Finance Corp. 4.00% due 09/15/30	750,000	668,008
McGraw-Hill Education, Inc. 8.00% due 08/01/29 ⁴	775,000	777,780	3.88% due 09/15/28	375,000	347,820
5.75% due 08/01/28 ⁴	625,000	617,649	Starwood Property Trust, Inc. 4.38% due 01/15/27 ⁴	550,000	535,966
7.38% due 09/01/31 ⁴	100,000	103,757	7.25% due 04/01/29 ⁴	425,000	445,639
Level 3 Financing, Inc. 3.88% due 10/15/30 ⁴	1,250,000	915,964	Iron Mountain Information Management Services, Inc. 5.00% due 07/15/32 ⁴	1,000,000	963,871
11.00% due 11/15/29 ⁴	520,747	576,767	SLM Corp. 3.13% due 11/02/26	1,000,000	961,346
VZ Secured Financing B.V. 5.00% due 01/15/32 ⁴	1,600,000	1,472,390	Ardonagh Finco Ltd. 7.75% due 02/15/31 ⁴	900,000	930,351
Cogent Communications Group Incorporated / Cogent Communications Finance, Inc. 7.00% due 06/15/27 ⁴	1,350,000	1,371,987	VFH Parent LLC / Valor Company-Issuer, Inc. 7.50% due 06/15/31 ⁴	850,000	891,438
Telenet Finance Luxembourg Notes SARL 5.50% due 03/01/28	1,400,000	1,368,830	Encore Capital Group, Inc. 9.25% due 04/01/29 ⁴	600,000	645,570
LCPR Senior Secured Financing DAC 6.75% due 10/15/27 ⁴	1,417,000	1,296,595	Aretec Group, Inc. 10.00% due 08/15/30 ⁴	575,000	611,924
Sunrise FinCo I B.V. 4.88% due 07/15/31 ⁴	1,200,000	1,135,416			
AMC Networks, Inc. 4.25% due 02/15/29	1,550,000	1,121,022			

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	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
HUB International Ltd. 5.63% due 12/01/29 ⁴	375,000	\$ 367,797			
7.38% due 01/31/32 ⁴	225,000	232,334			
Kennedy-Wilson, Inc. 4.75% due 02/01/30	450,000	408,093			
4.75% due 03/01/29	150,000	138,853			
PennyMac Financial Services, Inc. 7.88% due 12/15/29 ⁴	325,000	346,553			
7.13% due 11/15/30 ⁴	175,000	181,202			
Jane Street Group / JSG Finance, Inc. 7.13% due 04/30/31 ⁴	475,000	503,291			
Liberty Mutual Group, Inc. 4.30% due 02/01/61 ⁴	750,000	503,176			
Hightower Holding LLC 9.13% due 01/31/30 ⁴	475,000	495,721			
USI, Inc. 7.50% due 01/15/32 ⁴	300,000	310,785			
American National Group, Inc. 5.75% due 10/01/29	250,000	251,445			
Ryan Specialty LLC 5.88% due 08/01/32 ⁴	175,000	177,916			
Total Financial		<u>20,537,902</u>			
ENERGY - 7.4%					
ITT Holdings LLC 6.50% due 08/01/29 ⁴	1,875,000	1,776,286			
TransMontaigne Partners Limited Partnership / TLP Finance Corp. 6.13% due 02/15/26	1,500,000	1,474,161			
CVR Energy, Inc. 5.75% due 02/15/28 ⁴	1,179,000	1,107,200			
8.50% due 01/15/29 ⁴	350,000	353,797			
Global Partners Limited Partnership / GLP Finance Corp. 7.00% due 08/01/27	1,200,000	1,208,101			
6.88% due 01/15/29	250,000	250,770			
Buckeye Partners, LP 6.88% due 07/01/29 ⁴	775,000	794,042			
3.95% due 12/01/26	550,000	534,027			
Viper Energy, Inc. 7.38% due 11/01/31 ⁴	1,015,000	1,070,494			
Venture Global LNG, Inc. 9.50% due 02/01/29 ⁴	525,000	591,415			
7.00% due 01/15/30 ⁴	400,000	408,647			
EnLink Midstream LLC 5.38% due 06/01/29	925,000	948,313			
Sunoco Limited Partnership / Sunoco Finance Corp. 6.00% due 04/15/27	800,000	802,661			
Parkland Corp. 4.50% due 10/01/29 ⁴	750,000	710,087			
CQP Holdco Limited Partnership / BIP-V Chinook Holdco LLC 7.50% due 12/15/33 ⁴	600,000	650,985			
NuStar Logistics, LP 5.63% due 04/28/27	610,000	612,782			
Sunoco, LP 7.25% due 05/01/32 ⁴	500,000	\$ 530,009			
Venture Global Calcasieu Pass LLC 6.25% due 01/15/30 ⁴	500,000	524,130			
Southwestern Energy Co. 5.38% due 02/01/29	425,000	423,567			
Kinetik Holdings, LP 5.88% due 06/15/30 ⁴	350,000	352,384			
Basic Energy Services, Inc. due 10/15/23 ⁷	1,175,000	11,750			
Total Energy					<u>15,135,608</u>
BASIC MATERIALS - 6.4%					
Carpenter Technology Corp. 6.38% due 07/15/28	825,000	830,659			
7.63% due 03/15/30	650,000	680,597			
SK Invictus Intermediate II SARL 5.00% due 10/30/29 ⁴	1,350,000	1,296,016			
INEOS Finance plc 6.75% due 05/15/28 ⁴	1,100,000	1,110,918			
Ingevity Corp. 3.88% due 11/01/28 ⁴	1,150,000	1,079,900			
Minerals Technologies, Inc. 5.00% due 07/01/28 ⁴	1,022,000	994,457			
Novelis Corp. 4.75% due 01/30/30 ⁴	1,025,000	993,744			
WR Grace Holdings LLC 4.88% due 06/15/27 ⁴	1,000,000	985,394			
SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 ⁴	950,000	938,202			
Illuminate Buyer LLC / Illuminate Holdings IV, Inc. 9.00% due 07/01/28 ⁴	900,000	909,902			
Compass Minerals International, Inc. 6.75% due 12/01/27 ⁴	875,000	870,788			
Alcoa Nederland Holding B.V. 6.13% due 05/15/28 ⁴	450,000	456,238			
7.13% due 03/15/31 ⁴	275,000	293,157			
Arsenal AIC Parent LLC 8.00% due 10/01/30 ⁴	675,000	724,331			
Kaiser Aluminum Corp. 4.50% due 06/01/31 ⁴	725,000	663,311			
Axalta Coating Systems Dutch Holding B B.V. 7.25% due 02/15/31 ⁴	250,000	266,973			
Mirabela Nickel Ltd. due 06/24/19 ^{†††.2,7}	278,115	1,391			
Total Basic Materials					<u>13,095,978</u>
TECHNOLOGY - 3.8%					
Dye & Durham Ltd. 8.63% due 04/15/29 ⁴	1,200,000	1,269,455			
Capstone Borrower, Inc. 8.00% due 06/15/30 ⁴	950,000	1,006,580			
ACI Worldwide, Inc. 5.75% due 08/15/26 ⁴	1,000,000	999,725			
Dun & Bradstreet Corp. 5.00% due 12/15/29 ⁴	925,000	921,078			

HIGH YIELD FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
TeamSystem S.p.A. 7.19% due 07/31/31	EUR 700,000	\$ 782,979	TGP Holdings LLC 8.20% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/29/28	360,270	\$ 338,653
SS&C Technologies, Inc. 5.50% due 09/30/27 ⁴	600,000	599,740	Florida Food Products LLC 9.96% (1 Month Term SOFR + 5.00%, Rate Floor: 5.75%) due 10/18/28	219,375	191,405
Qorvo, Inc. 3.38% due 04/01/31 ⁴	600,000	537,206	Total Consumer, Non-cyclical		<u>5,752,699</u>
Cloud Software Group, Inc. 6.50% due 03/31/29 ⁴	525,000	522,358	INDUSTRIAL - 2.4%		
Playtika Holding Corp. 4.25% due 03/15/29 ⁴	500,000	458,878	Dispatch Terra Acquisition LLC 9.00% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 03/27/28	1,161,606	1,052,078
NCR Voyix Corp. 5.13% due 04/15/29 ⁴	292,000	285,733	Aegion Corp. 8.60% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 05/17/28	679,531	680,808
Amentum Holdings, Inc. 7.25% due 08/01/32 ⁴	200,000	208,727	Pelican Products, Inc. 9.12% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 12/29/28	641,011	586,756
Central Parent LLC / CDK Global II LLC / CDK Financing Company, Inc. 8.00% due 06/15/29 ⁴	200,000	208,017	Engineering Research And Consulting LLC 10.06% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 08/29/31 ^{†††}	475,000	467,875
Total Technology		<u>7,800,476</u>	Michael Baker International LLC 9.60% (1 Month Term SOFR + 4.75%, Rate Floor: 5.50%) due 12/01/28	453,863	455,565
UTILITIES - 1.0%			STS Operating, Inc. 8.95% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 03/25/31	398,000	395,015
Terraform Global Operating, LP 6.13% due 03/01/26 ⁴	1,955,000	1,955,962	FCC Acquisitions, Inc. 8.71% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 03/31/28	328,303	327,975
Total Corporate Bonds (Cost \$172,658,437)		<u>167,944,964</u>	Arcline FM Holdings, LLC 9.65% ((3 Month Term SOFR + 4.50%) and (6 Month Term SOFR + 4.50%), Rate Floor: 5.25%) due 06/23/28	272,909	273,201
SENIOR FLOATING RATE INTERESTS^{††,◇} - 11.5%			Protective Industrial Products, Inc. 8.96% (1 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 12/29/27	250,000	248,908
CONSUMER, NON-CYCLICAL - 2.8%			Osmose Utility Services, Inc. 8.21% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 06/23/28	199,486	197,491
Gibson Brands, Inc. 10.58% (6 Month Term SOFR + 5.00%, Rate Floor: 5.75%) due 08/11/28	846,075	803,771	MI Windows And Doors LLC 8.35% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 03/28/31	174,563	174,707
Blue Ribbon LLC 11.58% (3 Month Term SOFR + 6.00%, Rate Floor: 6.75%) due 05/08/28	952,927	663,075	Total Industrial		<u>4,860,379</u>
Women's Care Holdings, Inc. 9.85% (3 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 01/15/28	648,276	622,883	TECHNOLOGY - 2.3%		
PlayCore 9.75% (3 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/20/30	597,249	598,892	Pushpay USA, Inc. 9.10% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/15/31 ^{†††}	625,000	623,438
Outcomes Group Holdings, Inc. 9.10% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 05/06/31	498,750	501,348	Blackhawk Network Holdings, Inc. 9.85% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 03/12/29	498,750	500,575
Midwest Physician Administrative Services 7.87% (3 Month Term SOFR + 3.00%, Rate Floor: 3.75%) due 03/12/28	498,839	449,309	Cloud Software Group, Inc. 8.60% (3 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 03/30/29	493,156	490,739
Moran Foods LLC 11.95% (3 Month Term SOFR + 7.25%, Rate Floor: 8.25%) due 06/30/26 ^{†††}	782,422	431,873			
IVI America LLC 9.10% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 04/09/31	425,000	427,278			
Endo Finance Holdings, Inc. 9.78% (3 Month Term SOFR + 4.50%, Rate Floor: 5.00%) due 04/23/31	380,000	379,445			
Balrog Acquisition, Inc. 9.46% (1 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 09/05/28 ^{†††}	346,500	344,767			

HIGH YIELD FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
DS Admiral Bidco LLC 9.10% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 06/26/31	500,000	\$ 480,000			
Modena Buyer LLC 9.10% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 07/01/31	500,000	477,605			
Boxer Parent Co., Inc. 9.01% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 07/30/31	475,000	473,732			
Xerox Corp. 8.71% ((1 Month Term SOFR + 4.00%) and (3 Month Term SOFR + 4.00%)), Rate Floor: 4.50%) due 11/17/29	444,231	441,899			
Atlas CC Acquisition Corp. 9.57% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 05/25/28	556,313	428,516			
Dye & Durham Corp. 8.95% (3 Month Term SOFR + 4.25%, Rate Floor: 5.25%) due 04/11/31	335,000	336,256			
Central Parent LLC 7.85% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 07/06/29	275,000	271,884			
Leia Finco US LLC due 07/02/31	200,000	196,694			
Total Technology		<u>4,721,338</u>			
CONSUMER, CYCLICAL - 1.9%					
Alexander Mann 11.44% (1 Month SOFR + 6.00%, Rate Floor: 6.00%) due 06/29/27	949,260	924,341			
Holding SOCOTEC 6.85% (6 Month Term SOFR + 3.50%, Rate Floor: 4.25%) due 06/30/28	591,700	590,221			
American Tire Distributors, Inc. 11.80% (3 Month Term SOFR + 6.25%, Rate Floor: 7.00%) due 10/20/28	902,367	533,904			
ScribeAmerica Intermediate Holdco LLC (Healthchannels) 9.67% (6 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 04/03/25	733,082	486,891			
Accuride Corp. 11.93% (1 Month Term SOFR + 1.00%, Rate Floor: 6.06%) (in-kind rate was 5.87%) due 05/18/26 ⁶	505,081	335,248			
First Brands Group LLC 10.51% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 03/30/27	297,895	294,321			
CCRR Parent, Inc. 9.21% (1 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 03/06/28	296,923	245,704			
Galaxy US Opco, Inc. 10.00% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 04/29/29	249,364	208,453			
Accuride Corp. 14.85% (1 Month Term SOFR) (in-kind rate was 14.85%) due 10/07/24 ^{†††,6}	155,329	147,933			
			WW International, Inc. 8.46% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 04/13/28	491,625	\$ 130,590
			American Tire Distributors, Inc. 11.28% (3 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 10/22/26 ^{†††}	72,089	67,042
			Total Consumer, Cyclical		<u>3,964,648</u>
			FINANCIAL - 1.2%		
			Franchise Group, Inc. 10.39% (3 Month Term SOFR + 4.75%, Rate Floor: 5.50%) due 03/10/26	941,294	599,605
			Cobham Ultra SeniorCo SARL 9.24% (6 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 08/03/29	593,039	566,844
			Asurion LLC 9.20% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 08/19/28	427,828	421,030
			Avison Young (Canada), Inc. 13.21% (3 Month Term SOFR + 8.00%, Rate Floor: 10.00%) due 03/12/29	251,660	186,066
			11.20% (3 Month Term SOFR + 6.25%, Rate Floor: 8.25%) due 03/13/28	83,540	83,609
			Ardonagh Midco 3 plc 8.52% ((3 Month Term SOFR + 3.75%) and (6 Month Term SOFR + 3.75%)), Rate Floor: 3.75%) due 02/17/31	250,000	250,157
			Saphilux SARL 8.56% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 07/18/28	152,500	152,691
			Aretec Group, Inc. 8.85% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/09/30	119,400	116,829
			Total Financial		<u>2,376,831</u>
			BASIC MATERIALS - 0.7%		
			Discovery Purchaser Corp. 4.88% (3 Month Term SOFR + 4.38%, Rate Floor: 4.88%) due 10/04/29	775,000	770,908
			NIC Acquisition Corp. 8.62% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 12/29/27	653,766	567,554
			Total Basic Materials		<u>1,338,462</u>
			ENERGY - 0.2%		
			BANGL LLC 9.82% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/01/29	374,060	374,060
			Pernian Production Partners LLC 14.96% (1 Month Term SOFR + 6.11%, Rate Floor: 12.96%) (in-kind rate was 2.00%) due 11/24/25 ^{†††,6}	69,512	68,817
			Total Energy		<u>442,877</u>
			Total Senior Floating Rate Interests (Cost \$25,934,503)		<u>23,457,234</u>

HIGH YIELD FUND

	FACE AMOUNT [~]	VALUE
ASSET-BACKED SECURITIES^{††} - 0.3%		
INFRASTRUCTURE - 0.2%		
Hotwire Funding LLC		
2021-1, 4.46% due 11/20/51 ⁴	400,000	\$ 374,451
COLLATERALIZED LOAN OBLIGATIONS - 0.1%		
WhiteHorse X Ltd.		
2015-10A E, 10.85% (3 Month Term SOFR + 5.56%, Rate Floor: 5.30%) due 04/17/27 ^{◊,4}	157,546	157,541
Total Asset-Backed Securities		<u>531,992</u>
(Cost \$546,831)		
Total Investments - 99.5%		<u>\$ 203,003,832</u>
(Cost \$210,611,820)		
Other Assets & Liabilities, net - 0.5%		<u>1,090,162</u>
Total Net Assets - 100.0%		<u>\$ 204,093,994</u>

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Depreciation
Barclays Bank plc	EUR	Sell	450,000	500,736 USD	10/18/24	\$ (805)
Barclays Bank plc	CAD	Sell	527,000	388,272 USD	10/18/24	(1,704)
Bank of America, N.A.	EUR	Sell	2,052,000	2,273,023 USD	10/18/24	(14,002)
						<u>\$ (16,511)</u>

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

* Non-income producing security.

*** A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.

[†] 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 September 30, 2024. 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 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 \$349,291 (cost \$616,920), or 0.2% of total net assets.

³ Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.

⁴ 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 \$145,768,030 (cost \$148,590,130), or 71.4% of total net assets.

⁵ Rate indicated is the 7-day yield as of September 30, 2024.

⁶ Payment-in-kind security.

⁷ Security is in default of interest and/or principal obligations.

CAD — Canadian Dollar

EUR — Euro

plc — Public Limited Company

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate