

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Shares	Value
COMMON STOCKS[†] - 0.3%		
Consumer, Non-cyclical - 0.3%		
Endo, Inc. *	22,743	\$ 557,203
Save-A-Lot *.†††	797,632	80
Endo Guc Trust — Class A *.†††	13,040	1
Total Consumer, Non-cyclical		557,284
Industrial - 0.0%		
BP Holdco LLC *.†††.1	23,711	28,741
YAK BLOCKER 2 LLC *.†††	6,243	10,102
YAK BLOCKER 2 LLC *.†††	5,770	9,337
Vector Phoenix Holdings, LP *.†††	23,711	502
Targus, Inc. *.†††	12,825	227
Total Industrial		48,909
Energy - 0.0%		
Legacy Reserves, Inc. †††	3,452	13,808
Permian Production Partners LLC *.†††	57,028	477
Total Energy		14,285
Financial - 0.0%		
Endo Luxembourg Finance Co I SARL / Endo US, Inc. *.†††.2	1,210,000	121
Endo Luxembourg Finance Co I SARL / Endo US, Inc. *.†††.2	950,000	95
Avison Young (Canada), Inc. *.††	132	33
Total Financial		249
Total Common Stocks (Cost \$522,879)		620,727
PREFERRED STOCKS[†] - 1.2%		
Financial - 1.0%		
Citigroup, Inc. 7.63% ^{††}	775,000	807,421
American National Group, Inc. 8.37%	21,500	541,800
Goldman Sachs Group, Inc. 7.50% ^{††}	475,000	500,973
Avison Young (Canada), Inc.	185,779	51,089
Total Financial		1,901,283
Energy - 0.2%		
Venture Global LNG, Inc. 9.00% ^{††.3}	475,000	496,633
Industrial - 0.0%		
U.S. Shipping Corp. *.†††	14,718	2
Total Preferred Stocks (Cost \$2,787,805)		2,397,918
WARRANT[†] - 0.0%		
Ginkgo Bioworks Holdings, Inc. Expiring 09/16/26 *	4	—
Total Warrant (Cost \$9)		—
MONEY MARKET FUND^{***,†} - 2.3%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.33% ⁴	4,414,568	4,414,568
Total Money Market Fund (Cost \$4,414,568)		4,414,568
	Face	
	Amount[~]	
CORPORATE BONDS^{††} - 81.6%		
Consumer, Cyclical - 15.5%		
Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 5.38% due 04/01/26 ³	1,225,000	1,212,123
Clarios Global Limited Partnership / Clarios US Finance Co. 8.50% due 05/15/27 ³	475,000	475,723
6.75% due 05/15/28 ³	350,000	356,401
6.25% due 05/15/26 ³	325,000	324,919
Caesars Entertainment, Inc. 6.00% due 10/15/32 ³	700,000	674,918
8.13% due 07/01/27 ³	306,000	309,059
6.50% due 02/15/32 ³	150,000	150,677
PetSmart, Inc. / PetSmart Finance Corp. 4.75% due 02/15/28 ³	1,150,000	1,085,020
Wolverine World Wide, Inc. 4.00% due 08/15/29 ³	1,200,000	1,053,746
Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc. 6.63% due 03/01/30 ³	1,100,000	1,052,627
Hanesbrands, Inc. 4.88% due 05/15/26 ³	1,050,000	1,033,697
Allwyn Entertainment Financing UK plc 7.88% due 04/30/29 ³	1,000,000	1,028,130
Life Time, Inc. 6.00% due 11/15/31 ³	1,025,000	1,014,756
Crocs, Inc. 4.25% due 03/15/29 ³	1,094,000	1,011,299
United Airlines, Inc. 4.63% due 04/15/29 ³	650,000	618,011
4.38% due 04/15/26 ³	325,000	319,559
Wabash National Corp. 4.50% due 10/15/28 ³	1,025,000	935,966
Scotts Miracle-Gro Co. 4.38% due 02/01/32	1,050,000	916,757
Ontario Gaming GTA Limited Partnership/OTG Company-Issuer, Inc. 8.00% due 08/01/30 ³	875,000	899,491
Velocity Vehicle Group LLC 8.00% due 06/01/29 ³	850,000	883,915
Air Canada 3.88% due 08/15/26 ³	850,000	825,869
Newell Brands, Inc. 6.38% due 09/15/27	500,000	501,725
5.70% due 04/01/26	280,000	279,881
International Game Technology plc 4.13% due 04/15/26 ³	750,000	737,387
Aramark Services, Inc.		

5.00% due 02/01/28 ³	750,000	728,821
Ritchie Bros Holdings, Inc.		
7.75% due 03/15/31 ³	450,000	470,583
6.75% due 03/15/28 ³	250,000	255,598

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	Face Amount	Value
CORPORATE BONDS^{††} - 81.6% (continued)		
Consumer, Cyclical - 15.5% (continued)		
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp.		
5.00% due 06/01/31 ³	800,000	\$ 713,177
Amer Sports Co.		
6.75% due 02/16/31 ³	675,000	683,861
ONE Hotels GmbH		
7.75% due 04/02/31 ³	EUR 575,000	640,612
Station Casinos LLC		
4.63% due 12/01/31 ³	700,000	627,054
Park River Holdings, Inc.		
5.63% due 02/01/29 ³	675,000	582,433
Fertitta Entertainment LLC / Fertitta Entertainment Finance Company, Inc.		
4.63% due 01/15/29 ³	605,000	560,641
Advance Auto Parts, Inc.		
5.90% due 03/09/26	550,000	553,814
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp.		
6.25% due 03/15/33 ³	550,000	540,367
Penn Entertainment, Inc.		
4.13% due 07/01/29 ³	579,000	519,193
Vail Resorts, Inc.		
6.50% due 05/15/32 ³	500,000	505,609
Asbury Automotive Group, Inc.		
5.00% due 02/15/32 ³	550,000	501,718
JB Poindexter & Company, Inc.		
8.75% due 12/15/31 ³	475,000	499,998
Hilton Domestic Operating Company, Inc.		
5.88% due 03/15/33 ³	500,000	491,985
Evergreen Acqco 1 Limited Partnership / TVI, Inc.		
9.75% due 04/26/28 ³	458,000	481,566
AccorInvest Group S.A.		
6.38% due 10/15/29 ³	EUR 425,000	463,231
Michaels Companies, Inc.		
5.25% due 05/01/28 ³	600,000	453,006
Tempur Sealy International, Inc.		
3.88% due 10/15/31 ³	425,000	370,785
Superior Plus, LP		
4.25% due 05/18/28 ³	CAD 550,000	362,337
Sabre GLOBL, Inc.		
7.38% due 09/01/25 ²	320,000	313,600
9.25% due 04/15/25 ²	31,000	30,690
Papa John's International, Inc.		
3.88% due 09/15/29 ³	275,000	246,363
1011778 BC ULC / New Red Finance, Inc.		
5.63% due 09/15/29 ³	200,000	197,004
Allison Transmission, Inc.		
4.75% due 10/01/27 ³	200,000	193,811
Six Flags Theme Parks, Inc.		
7.00% due 07/01/25 ³	117,000	116,891
Total Consumer, Cyclical		29,806,404
Industrial - 12.7%		
GrafTech Finance, Inc.		
4.63% due 12/23/29 ³	2,500,000	2,013,750
New Enterprise Stone & Lime Company, Inc.		
9.75% due 07/15/28 ³	1,225,000	1,252,732
5.25% due 07/15/28 ³	675,000	652,072
Trinity Industries, Inc.		
7.75% due 07/15/28 ³	1,725,000	1,790,088
Mauser Packaging Solutions Holding Co.		
7.88% due 04/15/27 ³	1,025,000	1,045,715
9.25% due 04/15/27 ³	500,000	505,850
Enviri Corp.		
5.75% due 07/31/27 ³	1,575,000	1,498,357
Great Lakes Dredge & Dock Corp.		
5.25% due 06/01/29 ³	1,525,000	1,414,533
TransDigm, Inc.		
6.88% due 12/15/30 ³	925,000	938,759
6.38% due 03/01/29 ³	250,000	250,555
Brundage-Bone Concrete Pumping Holdings, Inc.		
6.00% due 02/01/26 ³	1,076,000	1,075,385
Builders FirstSource, Inc.		
6.38% due 06/15/32 ³	750,000	745,645
6.38% due 03/01/34 ³	200,000	197,387
4.25% due 02/01/32 ³	100,000	88,311
Techem Verwaltungsgesellschaft		
5.38% due 07/15/29	EUR 875,000	935,527
EMRLD Borrower Limited Partnership / Emerald Company-Issuer, Inc.		
6.63% due 12/15/30 ³	825,000	826,100
MIWD Holdco II LLC / MIWD Finance Corp.		
5.50% due 02/01/30 ³	800,000	755,660
Clearwater Paper Corp.		
4.75% due 08/15/28 ³	750,000	708,285
Artera Services LLC		
8.50% due 02/15/31 ³	725,000	698,807
Arcosa, Inc.		
4.38% due 04/15/29 ³	700,000	652,245
Sealed Air Corporation/Sealed Air Corp US		
7.25% due 02/15/31 ³	350,000	360,780
6.13% due 02/01/28 ³	250,000	250,832
Summit Materials LLC / Summit Materials Finance Corp.		
6.50% due 03/15/27 ³	425,000	424,628
7.25% due 01/15/31 ³	175,000	185,690
Amsted Industries, Inc.		
4.63% due 05/15/30 ³	375,000	352,731
5.63% due 07/01/27 ³	250,000	247,592
Advanced Drainage Systems, Inc.		
6.38% due 06/15/30 ³	575,000	575,051

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CORPORATE BONDS^{††} - 81.6% (continued)		
Industrial - 12.7% (continued)		
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc		
6.00% due 06/15/27 ³	500,000	\$ 496,091
Howmet Aerospace, Inc.		
5.95% due 02/01/37	475,000	491,256
Nidda Healthcare Holding		
5.63% due 02/21/30	EUR 450,000	481,390
Calderys Financing LLC		
11.25% due 06/01/28 ³	425,000	454,917
Hillenbrand, Inc.		
6.25% due 02/15/29	425,000	424,724
Standard Building Solutions, Inc.		
6.50% due 08/15/32 ³	350,000	350,561
AmeriTex HoldCo Intermediate LLC		
10.25% due 10/15/28 ³	300,000	319,792
Clean Harbors, Inc.		
6.38% due 02/01/31 ³	225,000	226,525
EnerSys		
6.63% due 01/15/32 ³	175,000	175,883
Miter Brands Acquisition Holdco Incorporated / MIWD Borrower LLC		
6.75% due 04/01/32 ³	175,000	175,820
Total Industrial		24,543,941
Consumer, Non-cyclical - 12.5%		
CPI CG, Inc.		
10.00% due 07/15/29 ³	1,650,000	1,762,890
Tenet Healthcare Corp.		
6.75% due 05/15/31	675,000	681,913
4.38% due 01/15/30	625,000	580,504
Williams Scotsman, Inc.		
7.38% due 10/01/31 ³	725,000	746,000
6.13% due 06/15/25 ³	350,000	348,687
HAH Group Holding Company LLC		
9.75% due 10/01/31 ³	1,075,000	1,075,855
Sotheby's/Bidfair Holdings, Inc.		
5.88% due 06/01/29 ³	1,200,000	1,064,148
Carriage Services, Inc.		
4.25% due 05/15/29 ³	1,075,000	978,777
TriNet Group, Inc.		
7.13% due 08/15/31 ³	950,000	967,365
Upbound Group, Inc.		
6.38% due 02/15/29 ³	989,000	961,414
Bausch Health Companies, Inc.		
4.88% due 06/01/28 ³	1,200,000	960,000
Post Holdings, Inc.		
4.63% due 04/15/30 ³	600,000	553,349
6.25% due 10/15/34 ³	350,000	340,949
Boost Newco Borrower LLC		
7.50% due 01/15/31 ³	850,000	891,106
Medline Borrower, LP		
5.25% due 10/01/29 ³	850,000	820,304
BCP V Modular Services Finance II plc		
4.75% due 10/30/28 ³	EUR 736,000	747,439
AMN Healthcare, Inc.		
4.63% due 10/01/27 ³	775,000	736,302
Cheplapharm Arzneimittel GmbH		
5.50% due 01/15/28 ³	778,000	704,707
Performance Food Group, Inc.		
6.13% due 09/15/32 ³	700,000	699,968
Service Corporation International		
5.75% due 10/15/32	425,000	412,243
3.38% due 08/15/30	325,000	284,375
Perrigo Finance Unlimited Co.		
4.90% due 06/15/30	500,000	468,624
6.13% due 09/30/32	225,000	220,012
Belron UK Finance plc		
5.75% due 10/15/29 ³	675,000	668,054
Sammontana Italia S.p.A.		
6.97% (3 Month EURIBOR + 3.75%, Rate Floor: 3.75%) due 10/15/31 [◊]	EUR 625,000	650,839
Albertsons Companies Incorporated / Safeway Inc / New Albertsons Limited Partnership / Albertsons LLC		
5.88% due 02/15/28 ³	475,000	473,040
6.50% due 02/15/28 ³	175,000	177,303
Central Garden & Pet Co.		
4.13% due 10/15/30	711,000	638,571
Grifols S.A.		
4.75% due 10/15/28 ³	600,000	551,357
US Foods, Inc.		
7.25% due 01/15/32 ³	500,000	517,457
Darling Ingredients, Inc.		
5.25% due 04/15/27 ³	500,000	492,021
Brink's Co.		
6.75% due 06/15/32 ³	475,000	478,488
Prime Security Services Borrower LLC / Prime Finance, Inc.		
5.75% due 04/15/26 ³	450,000	449,748
Graham Holdings Co.		
5.75% due 06/01/26 ³	400,000	398,267
IQVIA, Inc.		
5.00% due 05/15/27 ³	395,000	387,583
Neogen Food Safety Corp.		
8.63% due 07/20/30 ³	300,000	321,764
Block, Inc.		
6.50% due 05/15/32 ³	250,000	252,413
Molina Healthcare, Inc.		
6.25% due 01/15/33 ³	250,000	247,085
Medline Borrower Limited Partnership/Medline Company-Issuer, Inc.		
6.25% due 04/01/29 ³	225,000	227,373
WW International, Inc.		
4.50% due 04/15/29 ³	690,000	137,721

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CORPORATE BONDS^{††} - 81.6% (continued)		
Consumer, Non-cyclical - 12.5% (continued)		
Ingles Markets, Inc.		
4.00% due 06/15/31 ³	75,000	\$ 66,392
Total Consumer, Non-cyclical		24,142,407
Financial - 10.9%		
Jones Deslauriers Insurance Management, Inc.		
10.50% due 12/15/30 ³	1,300,000	1,405,463
8.50% due 03/15/30 ³	200,000	210,360
Jefferies Finance LLC / JFIN Company-Issuer Corp.		
5.00% due 08/15/28 ³	1,000,000	938,037
6.63% due 10/15/31 ³	600,000	599,049
Jane Street Group / JSG Finance, Inc.		
6.13% due 11/01/32 ³	800,000	792,553
7.13% due 04/30/31 ³	475,000	488,142
Hunt Companies, Inc.		
5.25% due 04/15/29 ³	1,225,000	1,161,115
United Wholesale Mortgage LLC		
5.75% due 06/15/27 ³	675,000	666,734
5.50% due 04/15/29 ³	475,000	457,543
Alliant Holdings Intermediate LLC / Alliant Holdings Company-Issuer		
6.50% due 10/01/31 ³	1,100,000	1,089,136
OneMain Finance Corp.		
4.00% due 09/15/30	750,000	666,572
3.88% due 09/15/28	375,000	345,578
Focus Financial Partners LLC		
6.75% due 09/15/31 ³	1,000,000	996,026
Starwood Property Trust, Inc.		
4.38% due 01/15/27 ³	550,000	531,762
7.25% due 04/01/29 ³	425,000	435,967
SLM Corp.		
3.13% due 11/02/26	1,000,000	953,926
Ardonagh Finco Ltd.		
7.75% due 02/15/31 ³	900,000	926,821
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.		
3.88% due 03/01/31 ³	724,000	630,819
4.00% due 10/15/33 ³	350,000	291,502
Iron Mountain Information Management Services, Inc.		
5.00% due 07/15/32 ³	1,000,000	920,371
VFH Parent LLC / Valor Company-Issuer, Inc.		
7.50% due 06/15/31 ³	850,000	874,270
Encore Capital Group, Inc.		
9.25% due 04/01/29 ³	600,000	639,242
Aretec Group, Inc.		
10.00% due 08/15/30 ³	575,000	627,982
UWM Holdings LLC		
6.63% due 02/01/30 ³	625,000	621,139
HUB International Ltd.		
5.63% due 12/01/29 ³	375,000	363,732
7.38% due 01/31/32 ³	225,000	228,522
Kennedy-Wilson, Inc.		
4.75% due 02/01/30	450,000	398,058
4.75% due 03/01/29	150,000	135,494
PennyMac Financial Services, Inc.		
7.88% due 12/15/29 ³	325,000	340,503
7.13% due 11/15/30 ³	175,000	177,224
Hightower Holding LLC		
9.13% due 01/31/30 ³	475,000	500,296
Ryan Specialty LLC		
5.88% due 08/01/32 ³	475,000	469,985
Liberty Mutual Group, Inc.		
4.30% due 02/01/61 ³	750,000	462,791
Sherwood Financing plc		
8.36% (3 Month EURIBOR + 5.50%, Rate Floor: 0.00%) due 12/15/29 ⁰	EUR 375,000	377,642
USI, Inc.		
7.50% due 01/15/32 ³	300,000	310,262
Total Financial		21,034,618
Communications - 10.3%		
CCO Holdings LLC / CCO Holdings Capital Corp.		
4.50% due 05/01/32	2,250,000	1,935,366
4.25% due 01/15/34 ³	975,000	791,008
6.38% due 09/01/29 ³	425,000	421,367
Vmed O2 UK Financing I plc		
4.25% due 01/31/31 ³	1,125,000	960,070
4.75% due 07/15/31 ³	850,000	730,726
7.75% due 04/15/32 ³	350,000	352,754
Altice France S.A.		
5.13% due 07/15/29 ³	1,450,000	1,085,851
8.13% due 02/01/27 ³	900,000	729,631
5.50% due 10/15/29 ³	250,000	187,257
CSC Holdings LLC		
3.38% due 02/15/31 ³	1,025,000	718,948
4.13% due 12/01/30 ³	975,000	700,404
4.63% due 12/01/30 ³	950,000	496,330
Level 3 Financing, Inc.		
3.88% due 10/15/30 ³	1,250,000	997,625
11.00% due 11/15/29 ³	520,747	585,798
McGraw-Hill Education, Inc.		
8.00% due 08/01/29 ³	775,000	775,059
5.75% due 08/01/28 ³	625,000	610,227
7.38% due 09/01/31 ³	100,000	102,337
AMC Networks, Inc.		
4.25% due 02/15/29	1,750,000	1,373,696
Cogent Communications Group Incorporated / Cogent Communications Finance, Inc.		
7.00% due 06/15/27 ³	1,350,000	1,350,435
Sunrise FinCo I B.V.		
4.88% due 07/15/31 ³	1,200,000	1,088,472
Sirius XM Radio LLC		
4.13% due 07/01/30 ³	800,000	698,198

5.50% due 07/01/29 ³	325,000	311,615
3.88% due 09/01/31 ³	50,000	41,839
LCPR Senior Secured Financing DAC		
6.75% due 10/15/27 ³	777,000	703,029
Match Group Holdings II LLC		
4.63% due 06/01/28 ³	600,000	571,371

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CORPORATE BONDS^{††} - 81.6% (continued)		
Communications - 10.3% (continued)		
VZ Secured Financing B.V.		
5.00% due 01/15/32 ³	623,000	\$ 551,017
Outfront Media Capital LLC / Outfront Media Capital Corp.		
4.25% due 01/15/29 ³	550,000	511,436
Zayo Group Holdings, Inc.		
4.00% due 03/01/27 ³	300,000	276,678
Cogent Communications Group LLC		
7.00% due 06/15/27 ³	100,000	100,481
Total Communications		<u>19,759,025</u>
Energy - 8.3%		
ITT Holdings LLC		
6.50% due 08/01/29 ³	1,875,000	1,716,447
Buckeye Partners, LP		
6.88% due 07/01/29 ³	775,000	784,389
3.95% due 12/01/26	550,000	529,354
4.13% due 03/01/25 ³	275,000	274,263
Parkland Corp.		
4.63% due 05/01/30 ³	925,000	849,063
4.50% due 10/01/29 ³	750,000	695,616
TransMontaigne Partners Limited Partnership / TLP Finance Corp.		
6.13% due 02/15/26	1,500,000	1,491,088
Global Partners Limited Partnership / GLP Finance Corp.		
7.00% due 08/01/27	1,200,000	1,204,122
6.88% due 01/15/29	250,000	248,086
CVR Energy, Inc.		
5.75% due 02/15/28 ³	1,179,000	1,086,416
8.50% due 01/15/29 ³	350,000	335,716
Viper Energy, Inc.		
7.38% due 11/01/31 ³	1,015,000	1,062,645
Venture Global LNG, Inc.		
9.50% due 02/01/29 ³	525,000	580,265
7.00% due 01/15/30 ³	400,000	405,992
EnLink Midstream LLC		
5.38% due 06/01/29	925,000	924,969
Sunoco Limited Partnership / Sunoco Finance Corp.		
6.00% due 04/15/27	800,000	798,414
CQP Holdco Limited Partnership / BIP-V Chinook Holdco LLC		
7.50% due 12/15/33 ³	600,000	630,801
NuStar Logistics, LP		
5.63% due 04/28/27	610,000	605,561
Sunoco, LP		
7.25% due 05/01/32 ³	500,000	516,490
Venture Global Calcasieu Pass LLC		
6.25% due 01/15/30 ³	500,000	504,666
Expand Energy Corp.		
5.38% due 02/01/29	425,000	418,646
Kinetik Holdings, LP		
5.88% due 06/15/30 ³	350,000	344,506
Total Energy		<u>16,007,515</u>
Basic Materials - 6.4%		
Carpenter Technology Corp.		
6.38% due 07/15/28	825,000	825,125
7.63% due 03/15/30	650,000	665,681
INEOS Finance plc		
6.75% due 05/15/28 ³	1,100,000	1,110,904
Ingevity Corp.		
3.88% due 11/01/28 ³	1,150,000	1,051,392
Minerals Technologies, Inc.		
5.00% due 07/01/28 ³	1,022,000	983,675
WR Grace Holdings LLC		
4.88% due 06/15/27 ³	1,000,000	969,057
Novelis Corp.		
4.75% due 01/30/30 ³	1,025,000	946,102
SCIL IV LLC / SCIL USA Holdings LLC		
5.38% due 11/01/26 ³	950,000	930,437
Illuminate Buyer LLC / Illuminate Holdings IV, Inc.		
9.00% due 07/01/28 ³	900,000	911,287
Compass Minerals International, Inc.		
6.75% due 12/01/27 ³	875,000	861,786
SK Invictus Intermediate II SARL		
5.00% due 10/30/29 ³	800,000	745,321
Alcoa Nederland Holding B.V.		
6.13% due 05/15/28 ³	450,000	449,605
7.13% due 03/15/31 ³	275,000	284,181
Arsenal AIC Parent LLC		
8.00% due 10/01/30 ³	675,000	698,488
Kaiser Aluminum Corp.		
4.50% due 06/01/31 ³	725,000	639,088
Axalta Coating Systems Dutch Holding B B.V.		
7.25% due 02/15/31 ³	250,000	258,709
Mirabela Nickel Ltd.		
due 06/24/19 ^{†††,2,5}	278,115	1,390
Total Basic Materials		<u>12,332,228</u>
Technology - 3.8%		
Dye & Durham Ltd.		
8.63% due 04/15/29 ³	1,200,000	1,258,516
ACI Worldwide, Inc.		
5.75% due 08/15/26 ³	1,000,000	998,197
Capstone Borrower, Inc.		
8.00% due 06/15/30 ³	950,000	983,355
Dun & Bradstreet Corp.		
5.00% due 12/15/29 ³	925,000	880,867
Cloud Software Group, Inc.		
6.50% due 03/31/29 ³	800,000	785,234
TeamSystem S.p.A.		
6.68% due 07/31/31	EUR 700,000	728,940
SS&C Technologies, Inc.		
5.50% due 09/30/27 ³	600,000	594,247
Playtika Holding Corp.		

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Face Amount [~]	Value
CORPORATE BONDS^{††} - 81.6% (continued)		
Technology - 3.8% (continued)		
NCR Voyix Corp.		
5.13% due 04/15/29 ³	292,000	\$ 279,371
Central Parent LLC / CDK Global II LLC / CDK Financing Company, Inc.		
8.00% due 06/15/29 ³	200,000	202,883
Amentum Holdings, Inc.		
7.25% due 08/01/32 ³	200,000	201,513
Total Technology		<u>7,366,374</u>
Utilities - 1.0%		
Terraform Global Operating, LP		
6.13% due 03/01/26 ³	1,955,000	1,949,918
Consumer Cyclical - 0.2%		
AccorInvest Group S.A.		
5.50% due 11/15/31	EUR 250,000	264,125
Total Corporate Bonds (Cost \$162,777,418)		<u>157,206,555</u>
SENIOR FLOATING RATE INTERESTS^{††,Δ} - 14.5%		
Consumer, Cyclical - 3.1%		
Crash Champions Inc.		
9.27% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 02/23/29	1,048,620	990,621
Alexander Mann		
10.67% (3 Month SOFR + 6.00%, Rate Floor: 6.00%) due 06/29/27	946,862	914,906
CCRR Parent, Inc.		
9.03% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 03/06/28	1,517,980	877,893
AmSpec Parent LLC		
due 12/11/31	616,872	619,956
ScribeAmerica Intermediate Holdco LLC (Healthchannels)		
9.67% (6 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 04/03/25	730,648	496,322
American Tire Distributors, Inc.		
11.86% (3 Month Term SOFR + 6.51%, Rate Floor: 7.26%) due 10/20/28 ^{†††}	902,367	406,065
13.84% (1 Month Term SOFR + 1.50%, Rate Floor: 5.84%) (in-kind rate was 8.00%) due 02/24/25 ^{†††,6}	288,479	291,364
11.43% (3 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 10/22/26 ^{†††}	72,089	67,042
10.82% (1 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 10/22/26 ^{†††}	36,044	33,521
First Brands Group LLC		
9.85% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 03/30/27	273,342	255,406
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	240,545
Galaxy US Opco, Inc.		
9.34% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 04/29/29	248,728	220,124
Holding Socotec SAS		
due 06/02/28	200,000	200,500
Accuride Corp.		
14.85% (1 Month Term SOFR + 10.00%, Rate Floor: 12.00%) due 01/23/25 ^{†††}	170,823	162,689
14.61% (1 Month Term SOFR + 10.00%, Rate Floor: 12.00%) due 01/23/25 ^{†††}	8,270	7,857
WW International, Inc.		
7.97% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 04/13/28	491,625	106,191
TransNetwork LLC		
9.08% (3 Month Term SOFR + 5.50%, Rate Floor: 6.00%) due 12/30/30 ^{†††}	49,874	50,123
Total Consumer, Cyclical		<u>5,941,125</u>
Consumer, Non-cyclical - 3.0%		
Gibson Brands, Inc.		
10.58% (6 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 08/11/28	843,900	834,052
Blue Ribbon LLC		
10.85% (3 Month Term SOFR + 6.00%, Rate Floor: 6.75%) due 05/08/28	967,366	648,135
Women's Care Holdings, Inc.		
9.19% (3 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 01/15/28	646,600	614,271
PlayCore		
9.09% (3 Month Term SOFR + 4.50%, Rate Floor: 5.50%) due 02/20/30	595,749	600,777
Lyons Magnus		
11.34% (3 Month Term SOFR + 6.75%, Rate Floor: 6.75%) due 05/10/27	601,471	582,927
Outcomes Group Holdings, Inc.		
7.61% (1 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 05/06/31	497,503	502,229
Midwest Physician Administrative Services		
7.59% (3 Month Term SOFR + 3.00%, Rate Floor: 3.75%) due 03/12/28	496,903	468,893

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Face Amount [~]	Value
SENIOR FLOATING RATE INTERESTS^{††,Δ} - 14.5% (continued)		
Consumer, Non-cyclical - 3.0% (continued)		
IVI America LLC		
8.83% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 04/09/31	422,875	\$ 425,518
TGP Holdings LLC		
7.71% (1 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 06/29/28	360,214	350,268
Balrog Acquisition, Inc.		
9.28% (3 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 09/05/28 ^{†††}	344,750	345,612
Moran Foods LLC		
11.68% (3 Month Term SOFR + 7.25%, Rate Floor: 8.25%) due 06/30/26 ^{†††}	788,694	194,524
Florida Food Products LLC		
9.59% (3 Month Term SOFR + 5.00%, Rate Floor: 5.75%) due 10/18/28	218,813	184,350
Total Consumer, Non-cyclical		<u>5,751,556</u>
Industrial - 2.9%		
Dispatch Terra Acquisition LLC		
8.73% (3 Month Term SOFR + 4.40%, Rate Floor: 5.15%) due 03/27/28	1,158,605	1,101,636
Aegion Corp.		
8.11% (1 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 05/17/28	677,828	681,895
Pelican Products, Inc.		
8.84% (3 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 12/29/28	639,363	572,870
Michael Baker International LLC		
9.11% (1 Month Term SOFR + 4.75%, Rate Floor: 5.50%) due 12/01/28	502,600	504,173
Engineering Research And Consulting LLC		
9.51% (3 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 08/29/31 ^{†††}	475,000	470,250
Cognita Ltd.		
8.82% (1 Month SOFR + 4.00%, Rate Floor: 4.50%) due 10/27/31 ^{†††}	450,000	454,500
FCG Acquisitions, Inc.		
8.22% (1 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 03/31/28	417,222	419,517
STS Operating, Inc.		
8.46% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 03/25/31	397,000	397,794
Arcline FM Holdings, LLC		
9.31% (3 Month Term SOFR + 4.50%) and (6 Month Term SOFR + 4.50%), Rate Floor: 5.25% due 06/23/28	272,227	273,550
Protective Industrial Products, Inc.		
8.47% (1 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 12/29/27	249,354	249,042
Osmose Utility Services, Inc.		
7.72% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 06/23/28	198,972	199,097
MI Windows And Doors LLC		
7.36% (1 Month Term SOFR + 3.00%, Rate Floor: 3.00%) due 03/28/31	174,125	175,624
Total Industrial		<u>5,499,948</u>
Technology - 2.4%		
Pushpay USA, Inc.		
8.83% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 08/15/31 ^{†††}	625,000	628,125
Blackhawk Network Holdings, Inc.		
9.36% (1 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 03/12/29	497,500	503,007
Modena Buyer LLC		
8.86% (1 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 07/01/31	500,000	482,855
DS Admiral Bidco LLC		
8.61% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 06/26/31	498,750	482,541
Boxer Parent Co., Inc.		
8.34% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 07/30/31	475,000	478,510
Xerox Corp.		
8.34% ((1 Month Term SOFR + 4.00%) and (3 Month Term SOFR + 4.00%)), Rate Floor: 4.50% due 11/17/29	438,462	437,273
Atlas CC Acquisition Corp.		
9.03% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 05/25/28	554,875	370,657
Cloud Software Group, Inc.		
7.83% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 03/29/29	366,345	367,136
Dye & Durham Corp.		
8.43% (3 Month Term SOFR + 4.00%, Rate Floor: 5.00%) due 04/11/31	334,125	337,326

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

	Face Amount [~]	Value
SENIOR FLOATING RATE INTERESTS^{††,Δ} - 14.5% (continued)		
Technology - 2.4% (continued)		
Central Parent LLC		
7.58% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 07/06/29	274,313	\$ 270,234
Leia Finco US LLC		
7.89% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 10/09/31	200,000	199,656
Total Technology		4,557,320
Financial - 1.7%		
Galaxy Bidco Ltd.		
due 12/05/29	EUR 600,000	621,697
Cobham Ultra SeniorCo SARL		
9.24% (6 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 08/03/29	591,556	588,811
Franchise Group, Inc.		
10.39% (3 Month Term SOFR + 4.75%, Rate Floor: 5.50%) due 03/10/26	972,517	556,766
Asurion LLC		
8.71% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 08/19/28	426,742	426,743
8.61% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 09/19/30	124,688	124,242
Avison Young (Canada), Inc.		
12.65% (3 Month Term SOFR + 8.00%, Rate Floor: 10.00%) due 03/12/29	217,257	168,917
10.70% (1 Month Term SOFR + 6.25%, Rate Floor: 8.25%) due 03/12/28	83,330	83,539
12.56% (1 Month Term SOFR + 1.50%, Rate Floor: 6.06%) (in-kind rate was 6.50%) due 03/12/29 ⁶	38,538	21,196
Ardonagh Midco 3 plc		
8.51% (3 Month Term SOFR + 3.75%) and (6 Month Term SOFR + 3.75%), Rate Floor: 3.75% due 02/15/31	250,000	251,250
Franchise Group, Inc.		
13.60% (1 Month Term SOFR + 9.00%, Rate Floor: 10.00%) due 04/30/25 ^{†††}	245,542	245,542
Saphilux SARL		
7.93% (3 Month Term SOFR + 3.50%) and (6 Month Term SOFR + 3.50%), Rate Floor: 4.00% due 07/18/28	152,500	153,453
Aretec Group, Inc.		
7.86% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 08/09/30	119,400	119,873
Total Financial		3,362,029
Basic Materials - 1.2%		
GrafTech Finance, Inc.		
due 11/04/29	790,136	790,136
Discovery Purchaser Corp.		
8.95% (3 Month Term SOFR + 4.36%, Rate Floor: 4.86%) due 10/04/29	772,813	776,291
NIC Acquisition Corp.		
8.34% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 12/29/27	653,766	583,211
TPC Group, Inc.		
10.11% (3 Month Term SOFR + 5.75%, Rate Floor: 5.75%) due 11/22/31	200,000	198,750
Total Basic Materials		2,348,388
Energy - 0.2%		
BANGL LLC		
9.09% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/01/29	372,179	374,390
Permian Production Partners LLC		
12.47% (1 Month Term SOFR + 6.00%, Rate Floor: 10.47%) (in-kind rate was 2.00%) due 11/24/25 ⁶	69,988	69,288
Total Energy		443,678
Total Senior Floating Rate Interests		
(Cost \$31,003,414)		27,904,044
ASSET-BACKED SECURITIES^{††} - 0.2%		
Infrastructure - 0.2%		
Hotwire Funding LLC		
2021-1, 4.46% due 11/20/51 ³	400,000	383,271
Total Asset-Backed Securities		383,271
(Cost \$400,000)		
Total Investments - 100.1%		\$ 192,927,083
(Cost \$201,906,093)		
Other Assets & Liabilities, net - (0.1)%		(177,022)
Total Net Assets - 100.0%		\$ 192,750,061

High Yield Fund
SCHEDULE OF INVESTMENTS (Unaudited)

December 31, 2024

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (Depreciation)
Barclays Bank plc	EUR	Sell	5,780,000	6,069,075 USD	01/17/25	\$ 76,549
Barclays Bank plc	CAD	Sell	523,000	368,555 USD	01/17/25	4,476
Barclays Bank plc	EUR	Buy	610,000	634,631 USD	01/17/25	(2,202)
						<u>\$ 78,823</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 December 31, 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 \$345,896 (cost \$617,038), or 0.2% of total net assets.

³ 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 \$134,328,181 (cost \$138,772,620), or 69.7% of total net assets.

⁴ Rate indicated is the 7-day yield as of December 31, 2024.

⁵ Security is in default of interest and/or principal obligations.

⁶ Payment-in-kind security.

CAD — Canadian Dollar

EUR — Euro

EURIBOR — European Interbank Offered Rate

plc — Public Limited Company

SARL — Société à Responsabilité Limitée

SOFR — Secured Overnight Financing Rate