

HIGH YIELD FUND

	FACE AMOUNT ⁻	VALUE		FACE AMOUNT ⁻	VALUE
CORPORATE BONDS - 87.5% (continued)			CORPORATE BONDS - 87.5% (continued)		
CONSUMER, CYCLICAL - 21.2% (continued)			CONSUMER, CYCLICAL - 21.2% (continued)		
New Flyer Holdings, Inc. 9.25% due 07/01/30 ^e	856,000 \$	914,928	Asbury Automotive Group, Inc. 5.00% due 02/15/32 ^e	450,000 \$	426,155
Viking Cruises Ltd. 5.88% due 10/15/33 ^e	900,000	888,581	Allison Transmission, Inc. 5.88% due 12/01/33 ^e	400,000	397,548
Intralot Capital Luxembourg S.A. 6.75% due 10/15/31 ^e	EUR 800,000	883,150	Wyndham Hotels & Resorts, Inc. 5.63% due 03/01/33 ^e	400,000	393,591
Boots Group Finco, LP 5.38% due 08/31/32	EUR 750,000	862,375	Superior Plus, LP 4.25% due 05/18/28 ^e	CAD 550,000	389,496
Deuce Finco plc 7.00% due 11/20/31 ^e	GBP 650,000	847,069	Somnigroup International, Inc. 3.88% due 10/15/31 ^e	425,000	386,390
Lindblad Expeditions LLC 7.00% due 09/15/30 ^e	820,000	837,213	QXO Building Products, Inc. 6.75% due 04/30/32 ^e	375,000	382,497
Newell Brands, Inc. 6.38% due 05/15/30 6.63% due 05/15/32	450,000 400,000	431,962 382,794	Installed Building Products, Inc. 5.63% due 02/01/34 ^e	275,000	268,344
Six Flags Entertainment Corp. / Six Flags Theme Parks, Inc. / Canada's Wonderland Co. 6.63% due 05/01/32 ^e	800,000	798,078	Gee Automotive Holdings LLC 7.25% due 03/01/31 ^e	255,000	255,781
Velocity Vehicle Group LLC 8.00% due 06/01/29 ^e	850,000	794,033	Superior Plus, LP / Superior General Partner, Inc. 4.50% due 03/15/29 ^e	250,000	238,980
JB Poindexter & Company, Inc. 8.75% due 12/15/31 ^e	775,000	785,517	Gates Corp. 6.88% due 07/01/29 ^e	200,000	205,208
Brightstar Lottery plc / Brightstar Global Solutions Corp. 5.75% due 01/15/33 ^e	800,000	777,662	Caesars Entertainment, Inc. 6.50% due 02/15/32 ^e	150,000	148,254
Essendi S.A. 6.38% due 10/15/29 ^e 5.50% due 11/15/31 ^e	EUR 425,000 EUR 250,000	493,669 282,491	Total Consumer, Cyclical	<u>34,794,927</u>	
RB Global Holdings, Inc. 7.75% due 03/15/31 ^e 6.75% due 03/15/28 ^e	450,000 250,000	466,110 253,093	FINANCIAL - 14.9%		
Betclic Everest Group SAS 5.13% due 12/10/31 ^e	EUR 575,000	656,767	Jane Street Group / JSG Finance, Inc. 6.13% due 11/01/32 ^e 7.13% due 04/30/31 ^e	800,000 475,000	791,111 488,279
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp. 6.25% due 03/15/33 ^e 7.13% due 02/15/31 ^e	425,000 175,000	420,580 183,443	Nassau Companies of New York 7.88% due 07/15/30 ^e	1,400,000	1,278,856
Acushnet Co. 5.63% due 12/01/33 ^e	575,000	570,551	Ardonagh Finco Ltd. 7.75% due 02/15/31 ^e	1,225,000	1,239,353
Motel One GmbH / Muenchen 7.75% due 04/02/31 ^e	EUR 460,000	551,315	Jones Deslauriers Insurance Management, Inc. 6.88% due 10/01/33 ^e 8.50% due 03/15/30 ^e	1,100,000 200,000	1,006,302 203,286
Whirlpool Corp. 6.50% due 06/15/33	575,000	544,771	Hunt Companies, Inc. 5.25% due 04/15/29 ^e	1,225,000	1,149,193
Vail Resorts, Inc. 6.50% due 05/15/32 ^e	500,000	505,635	VFH Parent LLC / Valor Co.- Issuer, Inc. 7.50% due 06/15/31 ^e	1,025,000	1,053,196
Scotts Miracle-Gro Co. 4.38% due 02/01/32	500,000	466,982	UWM Holdings LLC 6.63% due 02/01/30 ^e 6.25% due 03/15/31 ^e	625,000 450,000	589,482 409,808
Lottomatica Group SpA 4.88% due 01/31/31 ^e	EUR 400,000	465,930	Starwood Property Trust, Inc. 6.50% due 10/15/30 ^e 7.25% due 04/01/29 ^e	500,000 425,000	507,107 437,592
Flutter Treasury DAC 5.88% due 06/04/31 ^e	450,000	445,810	Iron Mountain Information Management Services, Inc. 5.00% due 07/15/32 ^e	1,000,000	944,061
Lithia Motors, Inc. 5.50% due 10/01/30 ^e	450,000	440,969	PennyMac Financial Services, Inc. 7.88% due 12/15/29 ^e 6.88% due 05/15/32 ^e 7.13% due 11/15/30 ^e 6.75% due 02/15/34 ^e	325,000 275,000 175,000 125,000	332,464 265,373 173,911 116,980

HIGH YIELD FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 87.5% (continued)			CORPORATE BONDS - 87.5% (continued)		
FINANCIAL - 14.9% (continued)			FINANCIAL - 14.9% (continued)		
OneMain Finance Corp. 4.00% due 09/15/30	525,000 \$	474,119	Hightower Holding LLC 9.13% due 01/31/30 ^e	350,000 \$	356,900
6.75% due 09/15/33	400,000	383,541	Osaic Holdings, Inc. 6.75% due 08/01/32 ^e	325,000	325,041
United Wholesale Mortgage LLC 5.50% due 04/15/29 ^e	475,000	444,593	SLM Corp. 6.50% due 01/31/30	300,000	294,514
5.75% due 06/15/27 ^e	375,000	369,079	Aretec Group, Inc. 10.00% due 08/15/30 ^e	267,000	283,598
Jefferies Finance LLC / JFIN Co.-Issuer Corp. 5.00% due 08/15/28 ^e	850,000	792,082	Global Atlantic Fin Co. 7.25% due 03/01/56 ^{e,f}	225,000	212,077
Alliant Holdings Intermediate LLC / Alliant Holdings Co.-Issuer 6.50% due 10/01/31 ^e	775,000	761,009	Total Financial		<u>24,516,039</u>
GLP Capital, LP / GLP Financing II, Inc. 5.63% due 03/01/36	650,000	632,189	INDUSTRIAL - 14.4%		
Encore Capital Group, Inc. 9.25% due 04/01/29 ^e	600,000	627,750	Trinity Industries, Inc. 7.75% due 07/15/28 ^e	1,325,000	1,358,170
Asurion LLC / Asurion Co.- Issuer, Inc. 8.00% due 12/31/32 ^e	600,000	622,469	Enviri Corp. 5.75% due 07/31/27 ^e	1,325,000	1,321,802
CrossCountry Intermediate HoldCo LLC 6.50% due 10/01/30 ^e	650,000	619,540	Mauser Packaging Solutions Holding Co. 7.88% due 04/15/30 ^e	850,000	850,000
Kennedy-Wilson, Inc. 4.75% due 02/01/30	450,000	447,095	9.25% due 04/15/30 ^e	500,000	464,584
4.75% due 03/01/29	150,000	147,188	New Enterprise Stone & Lime Company, Inc. 9.75% due 07/15/28 ^e	1,225,000	1,223,760
Citadel Securities Global Holdings LLC 5.75% due 03/27/36 ^e	600,000	592,060	TransDigm, Inc. 6.88% due 12/15/30 ^e	1,125,000	1,152,729
USI, Inc. 7.50% due 01/15/32 ^e	575,000	582,566	Great Lakes Dredge & Dock Corp. 5.25% due 06/01/29 ^e	1,075,000	1,074,324
Kane Bidco Ltd. 5.77% (3 Month EURIBOR + 3.75%) due 07/15/32 ^{o,e}	EUR 475,000	546,371	Graphic Packaging International LLC 6.38% due 07/15/32 ^e	1,000,000	995,282
Focus Financial Partners LLC 6.75% due 09/15/31 ^e	475,000	471,745	Standard Building Solutions, Inc. 5.88% due 03/15/34 ^e	650,000	626,723
Ryan Specialty LLC 5.88% due 08/01/32 ^e	475,000	469,473	6.50% due 08/15/32 ^e	350,000	350,181
Liberty Mutual Group, Inc. 4.30% due 02/01/61 ^e	750,000	467,458	Waste Pro USA, Inc. 7.00% due 02/01/33 ^e	961,000	971,812
Walker & Dunlop, Inc. 6.63% due 04/01/33 ^e	475,000	464,398	Quikrete Holdings, Inc. 6.75% due 03/01/33 ^e	475,000	482,429
Howden UK Refinance plc / Howden UK Refinance 2 plc / Howden US Refinance LLC 7.25% due 02/15/31 ^e	450,000	453,789	6.38% due 03/01/32 ^e	475,000	481,651
HUB International Ltd. 7.38% due 01/31/32 ^e	425,000	433,484	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc 6.25% due 01/30/31 ^e	900,000	892,272
Rocket Mortgage LLC / Rocket Mortgage Co.-Issuer, Inc. 4.00% due 10/15/33 ^e	350,000	313,728	Advanced Drainage Systems, Inc. 6.38% due 06/15/30 ^e	575,000	579,996
3.88% due 03/01/31 ^e	125,000	115,347	5.38% due 03/01/34 ^e	300,000	291,936
Sherwood Financing plc 7.65% (3 Month EURIBOR + 5.50%) due 12/15/29 ^{o,e}	EUR 375,000	420,312	EMRLD Borrower, LP / Emerald Co.-Issuer, Inc. 6.63% due 12/15/30 ^e	825,000	839,074
Rfna, LP 7.88% due 02/15/30 ^e	425,000	406,170	Builders FirstSource, Inc. 6.75% due 05/15/35 ^e	500,000	499,521
			6.38% due 03/01/34 ^e	200,000	197,443
			4.25% due 02/01/32 ^e	100,000	92,074
			MIWD Holdco II LLC / MIWD Finance Corp. 5.50% due 02/01/30 ^e	800,000	690,982

HIGH YIELD FUND

	FACE AMOUNT ¹	VALUE		FACE AMOUNT ¹	VALUE
CORPORATE BONDS - 87.5% (continued)			CORPORATE BONDS - 87.5% (continued)		
INDUSTRIAL - 14.4% (continued)			CONSUMER, NON-CYCLICAL - 13.9% (continued)		
AmeriTex HoldCo Intermediate LLC			Carriage Services, Inc.		
7.63% due 08/15/33 ^e	650,000 \$	670,960	4.25% due 05/15/29 ^e	1,075,000 \$	1,021,232
Clearwater Paper Corp.			Performance Food Group, Inc.		
4.75% due 08/15/28 ^e	750,000	648,750	6.13% due 09/15/32 ^e	700,000	701,293
Clean Harbors, Inc.			5.63% due 03/01/34 ^e	300,000	289,348
5.75% due 10/15/33 ^e	350,000	349,143	TriNet Group, Inc.		
6.38% due 02/01/31 ^e	225,000	228,504	7.13% due 08/15/31 ^e	950,000	921,883
Enpro, Inc.			Albion Financing 1 SARL /		
6.13% due 06/01/33 ^e	550,000	556,306	Aggreko Holdings, Inc.		
GrafTech Finance, Inc.			7.00% due 05/21/30 ^e	900,000	919,833
4.63% due 12/23/29 ^e	1,000,000	554,284	Post Holdings, Inc.		
Maxam Prill SARL			6.50% due 03/15/36 ^e	550,000	538,626
7.75% due 07/15/30 ^e	525,000	533,591	6.25% due 10/15/34 ^e	350,000	342,722
Brundage-Bone Concrete Pumping Holdings, Inc.			Herc Holdings, Inc.		
7.50% due 02/01/32 ^e	525,000	530,490	6.00% due 03/15/34 ^e	350,000	338,362
Ball Corp.			7.00% due 06/15/30 ^e	310,000	317,864
5.50% due 09/15/33	500,000	500,287	7.25% due 06/15/33 ^e	217,000	222,369
GFL Environmental Holdings US, Inc.			BCP V Modular Services Finance II plc		
5.50% due 02/01/34 ^e	500,000	490,398	4.75% due 11/30/28 ^e	EUR 736,000	800,175
Biffa Group Holdings Ltd.			ADT Security Corp.		
5.25% due 06/15/31 ^e	EUR 425,000	475,152	5.88% due 10/15/33 ^e	750,000	726,382
Calderys Financing LLC			Sammontana Italia SpA		
11.25% due 06/01/28 ^e	425,000	439,380	5.77% (3 Month EURIBOR + 3.75%) due 10/15/31 ^{1,e}	EUR 625,000	720,746
Axon Enterprise, Inc.			Graham Holdings Co.		
6.25% due 03/15/33 ^e	400,000	408,298	5.63% due 12/01/33 ^e	725,000	710,229
Crown Americas LLC			Block, Inc.		
5.88% due 06/01/33	375,000	374,827	6.00% due 08/15/33 ^e	450,000	442,568
Sealed Air Corp / Sealed Air Corporation US			6.50% due 05/15/32	250,000	252,283
7.25% due 02/15/31 ^e	350,000	367,019	Tenet Healthcare Corp.		
Amsted Industries, Inc.			6.75% due 05/15/31	675,000	689,940
4.63% due 05/15/30 ^e	375,000	359,745	Surgery Center Holdings, Inc.		
Esab Corp.			7.25% due 04/15/32 ^e	700,000	687,521
5.63% due 04/01/31 ^e	300,000	302,103	Perrigo Finance Unlimited Co.		
EnerSys			5.15% due 06/15/30	500,000	451,371
6.63% due 01/15/32 ^e	175,000	178,795	6.13% due 09/30/32	225,000	205,297
Miter Brands Acquisition Holdco, Inc. / MIWD Borrower LLC			Cidron Atrium SE		
6.75% due 04/01/32 ^e	175,000	167,607	5.63% due 02/15/33 ^e	EUR 550,000	603,853
AAR Escrow Issuer LLC			Grifols S.A.		
6.75% due 03/15/29 ^e	150,000	152,670	4.75% due 10/15/28 ^e	600,000	587,682
Total Industrial		<u>23,725,054</u>	Nidda Healthcare Holding GmbH		
CONSUMER, NON-CYCLICAL - 13.9%			5.63% due 02/21/30 ^e	EUR 450,000	518,991
CPI CG, Inc.			U.S. Foods, Inc.		
10.00% due 07/15/29 ^e	1,534,000	1,618,922	7.25% due 01/15/32 ^e	500,000	517,384
Bausch Health Companies, Inc.			Upbound Group, Inc.		
4.88% due 06/01/28 ^e	1,200,000	1,098,852	6.38% due 02/15/29 ^e	514,000	498,078
AMN Healthcare, Inc.			Brink's Co.		
6.50% due 01/15/31 ^e	1,100,000	1,078,079	6.75% due 06/15/32 ^e	475,000	480,803
Williams Scotsman, Inc.			Sotheby's / Bidfair Holdings, Inc.		
7.38% due 10/01/31 ^e	725,000	743,399	5.88% due 06/01/29 ^e	500,000	469,429
6.63% due 04/15/30 ^e	300,000	304,737	Acadia Healthcare Company, Inc.		
			7.38% due 03/15/33 ^e	450,000	460,721
			Icon Investments Six DAC		
			5.85% due 05/08/29	450,000	458,827

HIGH YIELD FUND

	FACE AMOUNT	VALUE		FACE AMOUNT	VALUE
CORPORATE BONDS - 87.5% (continued)			CORPORATE BONDS - 87.5% (continued)		
CONSUMER, NON-CYCLICAL - 13.9% (continued)			ENERGY - 6.2%		
IQVIA, Inc. 6.25% due 06/01/32 ^e	450,000 \$	456,971	ITT Holdings LLC 6.50% due 08/01/29 ^e	1,500,000 \$	1,458,507
Service Corporation International 5.75% due 10/15/32	425,000	424,182	Venture Global Plaquemines LNG LLC 7.75% due 05/01/35 ^e	850,000	952,661
Albertsons Companies, Inc. 5.63% due 03/31/32 ^e	325,000	319,968	6.75% due 01/15/36 ^e	350,000	370,703
Neogen Food Safety Corp. 8.63% due 07/20/30 ^e	300,000	315,097	TransMontaigne Partners LLC 8.50% due 06/15/30 ^e	1,250,000	1,263,676
Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons LLC 6.25% due 03/15/33 ^e	300,000	302,012	CVR Energy, Inc. 7.50% due 02/15/31 ^e	1,125,000	1,133,400
Concentra Health Services, Inc. 6.88% due 07/15/32 ^e	275,000	284,313	Buckeye Partners, LP 6.88% due 07/01/29 ^e	775,000	797,653
Ingles Markets, Inc. 4.00% due 06/15/31 ^e	75,000	69,925	3.95% due 12/01/26	225,000	222,735
Total Consumer, Non-cyclical		<u>22,912,269</u>	Venture Global LNG, Inc. 8.13% due 06/01/28 ^e	525,000	536,929
COMMUNICATIONS - 6.3%			7.00% due 01/15/30 ^e	400,000	408,421
CCO Holdings LLC / CCO Holdings Capital Corp. 7.38% due 02/01/36 ^e	1,025,000	1,020,743	Global Partners, LP / GLP Finance Corp. 7.13% due 07/01/33 ^e	425,000	428,469
4.25% due 01/15/34 ^e	975,000	834,106	6.88% due 01/15/29	250,000	250,187
CSC Holdings LLC 3.38% due 02/15/31 ^e	1,550,000	910,544	CQP Holdco, LP / BIP-V Chinook Holdco LLC 7.50% due 12/15/33 ^e	600,000	629,678
4.13% due 12/01/30 ^e	975,000	585,086	Sunoco, LP 7.25% due 05/01/32 ^e	500,000	517,335
Vmed O2 UK Financing I plc 6.75% due 01/15/33 ^e	1,000,000	893,445	Venture Global Calcasieu Pass LLC 6.25% due 01/15/30 ^e	500,000	511,411
7.75% due 04/15/32 ^e	350,000	335,491	Kinetik Holdings, LP 5.88% due 06/15/30 ^e	350,000	351,288
Sunrise FinCo I BV 4.88% due 07/15/31 ^e	1,200,000	1,142,448	Hess Midstream Operations, LP 5.88% due 03/01/28 ^e	300,000	301,925
Sirius XM Radio LLC 5.50% due 07/01/29 ^e	525,000	523,224	Total Energy		<u>10,134,978</u>
5.88% due 04/15/32 ^e	500,000	496,685	BASIC MATERIALS - 5.4%		
McGraw-Hill Education, Inc. 8.00% due 08/01/29 ^e	775,000	773,850	INEOS Finance plc 6.75% due 05/15/28 ^e	1,100,000	1,063,081
7.38% due 09/01/31 ^e	100,000	101,879	Kaiser Aluminum Corp. 4.50% due 06/01/31 ^e	600,000	566,842
Altice France S.A. 9.50% due 11/01/29 ^e	685,976	693,138	5.88% due 03/01/34 ^e	500,000	490,934
6.88% due 07/15/32 ^e	190,549	180,551	Arsenal AIC Parent LLC 8.00% due 10/01/30 ^e	850,000	884,992
Match Group Holdings II LLC 5.63% due 02/15/29 ^e	375,000	370,291	SK Invictus Intermediate II SARL 5.00% due 10/30/29 ^e	800,000	780,295
6.13% due 09/15/33 ^e	200,000	194,363	Novelis Corp. 4.75% due 01/30/30 ^e	525,000	496,691
Gen Digital, Inc. 6.25% due 04/01/33 ^e	475,000	461,755	3.88% due 08/15/31 ^e	200,000	178,130
Lamar Media Corp. 5.38% due 11/01/33 ^e	375,000	367,022	6.38% due 08/15/33 ^e	100,000	98,089
AMC Networks, Inc. 10.50% due 07/15/32 ^e	325,000	320,750	WR Grace Holdings LLC 7.38% due 03/01/31 ^e	575,000	576,484
4.25% due 02/15/29	41,000	34,542	7.00% due 08/01/33 ^e	200,000	194,235
Zayo Group Holdings, Inc. 9.25% (in-kind rate was 0.50%) due 03/09/30 ^{e,9}	193,485	192,351	Carpenter Technology Corp. 5.63% due 03/01/34 ^e	760,000	753,000
Total Communications		<u>10,432,264</u>	Alcoa Nederland Holding BV 7.13% due 03/15/31 ^e	550,000	575,142
			Minerals Technologies, Inc. 5.00% due 07/01/28 ^e	572,000	562,301

HIGH YIELD FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 87.5% (continued)			SENIOR FLOATING RATE INTERESTS - 5.7% (continued)		
BASIC MATERIALS - 5.4% (continued)			CONSUMER, NON-CYCLICAL - 2.7% (continued)		
Commercial Metals Co. 6.00% due 12/15/35 ^e	500,000 \$	492,923	7.64% (3 Month Term SOFR + 4.00%, Rate Floor: 0.75%) (in-kind rate was 4.00%) due 05/08/28 ^{o,a,g}	365,580 \$	343,645
Perimeter Holdings LLC 6.25% due 01/15/34 ^e	500,000	490,375	Auxey Midco Ltd. 9.76% (1 Month Term SOFR + 6.00%) due 06/29/27 ^o	934,877	862,891
Compass Minerals International, Inc. 8.00% due 07/01/30 ^e	275,000	284,574	Women's Care Holdings, Inc. 8.27% (3 Month Term SOFR + 4.50%, Rate Floor: 1.75%) due 01/15/28 ^o	638,225	596,740
Axalta Coating Systems Dutch Holding B BV 7.25% due 02/15/31 ^e	250,000	261,429	Secretariat Advisors LLC 7.70% (3 Month Term SOFR + 4.00%) due 02/28/32 ^o	419,685	411,292
Illuminate Buyer LLC / Illuminate Holdings IV, Inc. 9.00% due 07/01/28 ^e	196,000	196,158	Ingenovis Health, Inc. 8.18% (3 Month Term SOFR + 4.25%, Rate Floor: 0.75%) due 03/06/28 ^o	1,498,266	409,521
Mirabela Nickel Ltd. due 06/24/19 ^{a,h,i}	278,115	695	Midwest Physician Administrative Services 6.96% (3 Month Term SOFR + 3.00%, Rate Floor: 1.75%) due 03/12/28 ^o	458,489	389,372
Total Basic Materials		<u>8,946,370</u>	Healthchannels Intermediate Holdco LLC 8.82% (1 Month Term SOFR + 4.50%, Rate Floor: 1.00%) due 04/03/27 ^{o,a}	755,838	302,335
TECHNOLOGY - 4.6%			Weight Watchers International Holdings Ltd. 10.51% (3 Month Term SOFR + 6.80%, Rate Floor: 0.50%) due 06/24/30 ^o	339,457	243,051
Cloud Software Group, Inc. 6.50% due 03/31/29 ^e	750,000	731,678	Florida Food Products LLC 8.76% (3 Month Term SOFR + 5.00%, Rate Floor: 1.00%) due 10/15/30 ^o	183,302	132,551
6.63% due 08/15/33 ^e	600,000	533,445	9.15% (3 Month Term SOFR + 5.50%, Rate Floor: 2.00%) due 10/15/30 ^o	71,245	69,820
Capstone Borrower, Inc. 8.00% due 06/15/30 ^e	1,275,000	1,218,237	Balrog Acquisition, Inc. 8.28% (1 Month Term SOFR + 4.50%, Rate Floor: 0.75%) due 09/05/28 ^o	69,715	48,917
OAK-Eagle Acquireco, Inc. 7.25% due 07/01/33 ^e	1,075,000	1,113,802	Moran Foods LLC 11.02% (3 Month Term SOFR + 7.25%) due 06/30/26 ^{o,a}	472,753	46,861
Dye & Durham Ltd. 8.63% due 04/15/29 ^e	1,100,000	920,700	9.02% (3 Month Term SOFR + 2.00%) (in-kind rate was 5.68%) due 06/30/26 ^{o,a,g}	347,766	—
Fair Isaac Corp. 6.25% due 09/15/34 ^e	500,000	491,766	Transnetwork LLC 8.45% (3 Month Term SOFR + 4.75%, Rate Floor: 0.50%) due 12/30/30 ^{o,a}	49,244	44,320
6.00% due 05/15/33 ^e	300,000	294,366	Total Consumer, Non-cyclical		<u>4,423,990</u>
TeamSystem SpA 5.52% (3 Month EURIBOR + 3.50%) due 07/31/31 ^{o,e}	EUR 700,000	775,744	INDUSTRIAL - 1.5%		
Stripe Global Holdings, Inc. 5.46% due 03/26/33 ^a	600,000	588,734	Graftech Finance, Inc. 9.67% (3 Month Term SOFR + 6.00%, Rate Floor: 2.00%) due 12/21/29 ^o	790,136	746,188
Amentum Holdings, Inc. 7.25% due 08/01/32 ^e	450,000	465,665			
Xerox Corp. 10.25% due 10/15/30 ^e	475,000	356,250			
Total Technology		<u>7,490,387</u>			
UTILITIES - 0.6%					
ContourGlobal Power Holdings S.A. 6.75% due 02/28/30 ^e	550,000	556,182			
Clearway Energy Operating LLC 5.75% due 01/15/34 ^e	350,000	343,945			
Total Utilities		<u>900,127</u>			
Total Corporate Bonds (Cost \$147,197,643)		<u>143,852,415</u>			
SENIOR FLOATING RATE INTERESTS - 5.7%			CONSUMER, NON-CYCLICAL - 2.7%		
Blue Ribbon LLC 4.92% (3 Month Term SOFR + 1.00%, Rate Floor: 0.75%) (in-kind rate was 6.00%) due 05/08/28 ^{o,g}	921,596	522,674			

HIGH YIELD FUND

	FACE AMOUNT ⁻	VALUE		FACE AMOUNT ⁻	VALUE
SENIOR FLOATING RATE INTERESTS - 5.7% (continued)			SENIOR FLOATING RATE INTERESTS - 5.7% (continued)		
INDUSTRIAL - 1.5% (continued)			CONSUMER, CYCLICAL - 0.6%		
Michael Baker International LLC 7.67% (3 Month Term SOFR + 4.00%, Rate Floor: 0.75%) due 12/01/28 ^o	496,317 \$	495,697	SGH2 LLC 8.20% (3 Month Term SOFR + 4.50%) due 07/19/32 ^o	427,850 \$	419,828
STS Operating, Inc. 7.77% (3 Month Term SOFR + 4.00%) due 03/25/31 ^o	392,000	391,592	Accuride Corp. 8.17% (3 Month Term SOFR + 3.00%) (in-kind rate was 3.00%) due 03/07/30 ^{o,a,b,g}	215,543	397,044
Engineering Research & Consulting LLC 8.70% (3 Month Term SOFR + 5.00%) due 08/29/31 ^o	469,063	365,869	Asphalt Atd Holdco LLC 10.70% (3 Month Term SOFR + 6.67%) (in-kind rate was 4.00%) due 02/28/30 ^{o,a,g}	181,802	145,441
Pelican Products, Inc. 8.21% (3 Month Term SOFR + 4.25%, Rate Floor: 0.50%) due 12/29/28 ^o	342,631	302,536	Total Consumer, Cyclical		<u>962,313</u>
Mannington Mills, Inc. 8.45% (3 Month Term SOFR + 4.75%) due 03/25/32 ^{o,a}	277,667	<u>270,725</u>	TECHNOLOGY - 0.3%		
Total Industrial		<u>2,572,607</u>	Modena Buyer LLC 7.92% (3 Month Term SOFR + 4.25%) due 07/01/31 ^o	493,750	441,768
FINANCIAL - 0.6%			Central Parent LLC 6.95% (3 Month Term SOFR + 3.25%) due 07/06/29 ^o	53,972	38,325
Galaxy Bidco Ltd. 6.12% (6 Month EURIBOR + 4.00%) due 12/19/29 ^o	EUR 600,000	693,420	Total Technology		<u>480,093</u>
Avison Young Canada, Inc. 11.44% (3 Month Term SOFR + 7.50%, Rate Floor: 2.00%) due 03/12/29 ^o	231,384	86,480	Total Senior Floating Rate Interests (Cost \$12,336,933)		<u>9,418,087</u>
10.18% (3 Month Term SOFR + 6.25%, Rate Floor: 2.00%) due 03/12/28 ^o	82,283	70,832	ASSET-BACKED SECURITIES - 0.3%		
11.39% (3 Month Term SOFR + 7.50%, Rate Floor: 2.00%) due 03/12/29 ^o	40,785	8,157	INFRASTRUCTURE - 0.3%		
Nexus Buyer LLC 7.67% (1 Month Term SOFR + 4.00%) due 07/31/31 ^o	124,375	120,195	Hotwire Funding LLC 2021-1, 4.46% due 11/20/51 ^e	400,000	396,463
Total Financial		<u>979,084</u>	Total Asset-Backed Securities (Cost \$400,000)		<u>396,463</u>
			Total Investments - 97.8% (Cost \$168,233,344)	\$	<u>160,853,637</u>
			Other Assets & Liabilities, net - 2.2%		<u>3,623,288</u>
			Total Net Assets - 100.0%	\$	<u>164,476,925</u>

^{*} Non-income producing security.

⁻ The face amount is denominated in U.S. dollars unless otherwise indicated.

^o Variable rate security. Rate indicated is the rate effective at March 31, 2026. 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.

^a Value determined based on Level 3 inputs.

^b Affiliated issuer.

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

^d Rate indicated is the 7-day yield as of March 31, 2026.

^e 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) liquid securities is \$134,727,441 (cost \$137,675,817), or 81.9% of total net assets.

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

^g Payment-in-kind security.

^h 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 \$695 (cost \$252,369), or less than 0.1% of total net assets.

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

CAD — Canadian Dollar

HIGH YIELD FUND

EUR — Euro
 EURIBOR — European Interbank Offered Rate
 GBP — British Pound
 LLC — Limited Liability Company
 plc — Public Limited Company
 SARL — Société à Responsabilité Limitée
 SOFR — Secured Overnight Financing Rate

Forward Foreign Currency Exchange Contracts

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (Depreciation)
JPMorgan Chase Bank, N.A.	EUR	Sell	10,351,000	11,993,807 USD	04/14/26	\$ 22,947
Bank of America, N.A.	GBP	Sell	670,000	898,389 USD	04/14/26	11,739
Barclays Bank plc	CAD	Sell	553,000	407,761 USD	04/14/26	9,928
UBS AG	EUR	Buy	7,000	8,140 USD	04/14/26	(45)
The Toronto-Dominion Bank	EUR	Buy	150,000	174,193 USD	04/14/26	(719)
						<u>\$ 43,850</u>

CAD — Canadian Dollar
 EUR — Euro
 GBP — British Pound
 plc — Public Limited Company