

June 30, 2026

	SHARES	VALUE
COMMON STOCKS - 0.2%		
CONSUMER, NON-CYCLICAL - 0.1%		
WW International, Inc.*	6,643	\$ 106,155
Save-A-Lot* ^{*(a)}	797,632	80
Endo Guc Trust — Class A* ^{*(a)}	13,040	1
Total Consumer, Non-cyclical		106,236
COMMUNICATIONS - 0.1%		
LuxCo 3 SARL	5,205	102,533
CONSUMER, CYCLICAL - 0.0%		
Asphalt Atd Holdco LLC* ^{*(a)}	49,358	8,786
FG Parent LLC* ^{*(a)}	11,000	6,875
Accuride Corp.* ^{*(a),(b)}	282,985	28
Accuride Liquidating Trust* ^{*(a),(b)}	17	—
Total Consumer, Cyclical		15,689
INDUSTRIAL - 0.0%		
BP Holdco LLC* ^{*(a),(b)}	23,711	11,029
Targus, Inc. ^{*(a)}	25,650	228
YAK BLOCKER 2 LLC* ^{*(a)}	12,012	1
Total Industrial		11,258
ENERGY - 0.0%		
Revenir Energy, Inc.* ^{*(a)}	3,452	380
FINANCIAL - 0.0%		
Avison Young (Canada), Inc.* ^{*(a)}	132	2
Total Common Stocks (Cost \$967,178)		236,098
PREFERRED STOCKS - 2.4%		
FINANCIAL - 2.4%		
Citigroup, Inc. 7.63%	775,000	805,257
Bank of America Corp. 6.63%	700,000	721,685
Keenova* 5.857%	5,857	569,107
JPMorgan Chase & Co. 6.10%	550,000	556,963
Goldman Sachs Group, Inc. 7.50%	475,000	498,605
American National Group, Inc. 7.38%	18,000	422,460
Par Health* 5.857%	5,857	38,070
Avison Young (Canada), Inc. 12.50%* ^{*(a)}	185,779	1,858
Total Financial		3,614,005
CONSUMER, NON-CYCLICAL - 0.0%		
Ingenovis Health, LP ^(a)	51	50,527
INDUSTRIAL - 0.0%		
U.S. Shipping Corp. ^{*(a)}	14,718	2
Total Preferred Stocks (Cost \$4,229,826)		3,664,534

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HIGH YIELD FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 86.4% (continued)			CORPORATE BONDS - 86.4% (continued)		
CONSUMER, CYCLICAL - 21.9% (continued)			CONSUMER, CYCLICAL - 21.9% (continued)		
Allwyn Entertainment Financing UK plc 7.88% due 04/30/29 ^(e)	901,000 \$	925,769	Whirlpool Corp. 6.50% due 06/15/33	575,000 \$	498,453
New Flyer Holdings, Inc. 9.25% due 07/01/30 ^(e)	856,000	920,199	Hilton Domestic Operating Company, Inc. 5.50% due 03/31/34 ^(e)	500,000	495,713
Penn Entertainment, Inc. 4.13% due 07/01/29 ^(e)	533,000	511,037	Scotts Miracle-Gro Co. 4.38% due 02/01/32	500,000	468,666
6.75% due 04/01/31 ^(e)	400,000	402,082	Lottomatica Group SpA 4.88% due 01/31/31 ^(e)	EUR 400,000	466,329
Deuce Finco plc 7.00% due 11/20/31 ^(e)	GBP 650,000	881,372	Dorman Products, Inc. 6.25% due 06/15/34 ^(e)	450,000	455,170
Boots Group Finco, LP 5.38% due 08/31/32	EUR 750,000	878,087	Flutter Treasury DAC 5.88% due 06/04/31 ^(e)	450,000	448,457
Lindblad Expeditions LLC 7.00% due 09/15/30 ^(e)	820,000	847,832	Lithia Motors, Inc. 5.50% due 10/01/30 ^(e)	450,000	444,445
Velocity Vehicle Group LLC 8.00% due 06/01/29 ^(e)	850,000	839,447	Asbury Automotive Group, Inc. 5.00% due 02/15/32 ^(e)	450,000	430,416
Six Flags Entertainment Corp. / Six Flags Theme Parks, Inc. / Canada's Wonderland Co. 6.63% due 05/01/32 ^(e)	800,000	810,502	Newell Brands, Inc. 6.38% due 05/15/30	400,000	405,439
JB Poindexter & Company, Inc. 8.75% due 12/15/31 ^(e)	775,000	796,797	Allison Transmission, Inc. 5.88% due 12/01/33 ^(e)	400,000	398,758
Essendi S.A. 6.38% due 10/15/29 ^(e)	EUR 425,000	503,853	Wyndham Hotels & Resorts, Inc. 5.63% due 03/01/33 ^(e)	400,000	394,784
5.50% due 11/15/31 ^(e)	EUR 250,000	289,888	Somnigroup International, Inc. 3.88% due 10/15/31 ^(e)	425,000	390,621
Suburban Propane Partners, LP / Suburban Energy Finance Corp. 5.00% due 06/01/31 ^(e)	625,000	592,494	Superior Plus, LP 4.25% due 05/18/28 ^(e)	CAD 550,000	384,205
6.50% due 12/15/35 ^(e)	200,000	193,272	Murphy Oil USA, Inc. 5.88% due 06/01/34 ^(e)	375,000	376,182
Brightstar Lottery plc / Brightstar Global Solutions Corp. 5.75% due 01/15/33 ^(e)	800,000	784,184	Viking Cruises Ltd. 5.88% due 10/15/33 ^(e)	375,000	375,585
RB Global Holdings, Inc. 7.75% due 03/15/31 ^(e)	450,000	466,549	Installed Building Products, Inc. 5.63% due 02/01/34 ^(e)	275,000	272,964
6.75% due 03/15/28 ^(e)	250,000	253,345	Gee Automotive Holdings LLC 7.25% due 03/01/31 ^(e)	255,000	258,374
Betclic Everest Group SAS 5.13% due 12/10/31 ^(e)	EUR 575,000	667,714	Hilton Domestic Operating Co., Inc. 5.50% due 09/15/31 ^(e)	250,000	250,640
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp. 6.25% due 03/15/33 ^(e)	425,000	426,592	Superior Plus, LP / Superior General Partner, Inc. 4.50% due 03/15/29 ^(e)	250,000	242,413
7.13% due 02/15/31 ^(e)	175,000	184,943	Gates Corp. 6.88% due 07/01/29 ^(e)	200,000	204,556
QXO Building Products, Inc. 6.75% due 04/30/32 ^(e)	375,000	387,217	Pioneer Opco LLC 7.00% due 05/15/33 ^(e)	200,000	203,521
6.50% due 07/15/31 ^(e)	200,000	203,834	Core & Main, LP 6.00% due 07/01/34 ^(e)	150,000	150,705
Acushnet Co. 5.63% due 12/01/33 ^(e)	575,000	571,956	Caesars Entertainment, Inc. 6.50% due 02/15/32 ^(e)	150,000	146,321
Motel One GmbH / Muenchen 7.75% due 04/02/31 ^(e)	EUR 460,000	559,170	Total Consumer, Cyclical		33,286,775
Station Casinos LLC 6.63% due 03/15/32 ^(e)	375,000	380,841	FINANCIAL - 16.0%		
4.63% due 12/01/31 ^(e)	175,000	166,166	Nassau Companies of New York 7.88% due 07/15/30 ^(e)	1,400,000	1,337,675
Vail Resorts, Inc. 6.50% due 05/15/32 ^(e)	500,000	509,247			
Versuni Group B.V. 5.75% due 07/01/33 ^(e)	EUR 450,000	507,943			

HIGH YIELD FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 86.4% (continued)			CORPORATE BONDS - 86.4% (continued)		
FINANCIAL - 16.0% (continued)			FINANCIAL - 16.0% (continued)		
Jones Deslauriers Insurance Management, Inc. 6.88% due 10/01/33 ^(e)	1,100,000	\$ 1,020,154	USI, Inc. 7.50% due 01/15/32 ^(e)	575,000	\$ 580,419
8.50% due 03/15/30 ^(e)	200,000	203,993	Kane Bidco Ltd. 5.95% (3 Month EURIBOR + 3.75%) due 07/15/32 ^(e)	EUR 475,000	549,364
VFH Parent LLC / Valor Co.-Issuer, Inc. 7.50% due 06/15/31 ^(e)	1,025,000	1,072,059	Walker & Dunlop, Inc. 6.63% due 04/01/33 ^(e)	475,000	482,568
Ardonagh Finco Ltd. 7.75% due 02/15/31 ^(e)	1,000,000	1,011,267	Focus Financial Partners LLC 6.75% due 09/15/31 ^(e)	475,000	477,954
UWM Holdings LLC 6.63% due 02/01/30 ^(e)	625,000	582,366	Liberty Mutual Group, Inc. 4.30% due 02/01/61 ^(e)	750,000	476,858
6.25% due 03/15/31 ^(e)	450,000	401,050	Ryan Specialty LLC 5.88% due 08/01/32 ^(e)	475,000	467,332
Starwood Property Trust, Inc. 6.50% due 10/15/30 ^(e)	500,000	511,542	Iron Mountain, Inc. 6.25% due 01/15/35 ^(e)	450,000	451,754
7.25% due 04/01/29 ^(e)	425,000	438,801	HUB International Ltd. 7.38% due 01/31/32 ^(e)	425,000	432,599
PennyMac Financial Services, Inc. 7.88% due 12/15/29 ^(e)	325,000	337,974	Sherwood Financing plc 7.90% (3 Month EURIBOR + 5.50%) due 12/15/29 ^(e)	EUR 375,000	430,581
6.88% due 05/15/32 ^(e)	275,000	269,125	Rfna, LP 7.88% due 02/15/30 ^(e)	425,000	428,184
7.13% due 11/15/30 ^(e)	175,000	177,342	Enstar Group Ltd. 6.69% due 07/15/37 ^{(e),(f)}	375,000	375,788
6.75% due 02/15/34 ^(e)	125,000	119,990	Hightower Holding LLC 9.13% due 01/31/30 ^(e)	350,000	363,080
OneMain Finance Corp. 4.00% due 09/15/30	525,000	485,279	Lincoln National Corp. 6.80% due 07/15/56 ^(f)	350,000	349,587
6.75% due 09/15/33	400,000	395,975	Osaic Holdings, Inc. 6.75% due 08/01/32 ^(e)	325,000	325,556
Encore Capital Group, Inc. 6.63% due 06/01/32 ^(e)	850,000	851,183	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer, Inc. 4.00% due 10/15/33 ^(e)	350,000	315,018
Jefferies Finance LLC / JFIN Co.-Issuer Corp. 5.00% due 08/15/28 ^(e)	850,000	820,732	Aretec Group, Inc. 10.00% due 08/15/30 ^(e)	267,000	281,240
United Wholesale Mortgage LLC 5.50% due 04/15/29 ^(e)	475,000	441,253	Rocket Companies, Inc. 6.13% due 08/01/31 ^(e)	250,000	255,330
5.75% due 06/15/27 ^(e)	375,000	371,352	Global Atlantic Fin Co. 7.25% due 03/01/56 ^{(e),(f)}	225,000	220,511
SLM Corp. 6.50% due 05/15/32 ^(f)	475,000	474,450	Rocket Mortgage LLC / Rocket Mortgage Co.-Issuer, Inc. 3.88% due 03/01/31 ^(e)	125,000	116,970
6.50% due 01/31/30	300,000	304,099	Total Financial		24,421,228
Alliant Holdings Intermediate LLC / Alliant Holdings Co.-Issuer 6.50% due 10/01/31 ^(e)	775,000	772,874	CONSUMER, NON-CYCLICAL - 14.3%		
Asurion LLC / Asurion Co.-Issuer, Inc. 8.00% due 12/31/32 ^(e)	750,000	755,667	CPI CG, Inc. 10.00% due 07/15/29 ^(e)	1,334,000	1,398,472
Hunt Companies, Inc. 5.25% due 04/15/29 ^(e)	725,000	716,404	Bausch Health Companies, Inc. 4.88% due 06/01/28 ^(e)	1,200,000	1,109,568
Jane Street Group / JSG Finance, Inc. 7.13% due 04/30/31 ^(e)	475,000	491,129	Carriage Services, Inc. 4.25% due 05/15/29 ^(e)	1,075,000	1,028,773
6.13% due 11/01/32 ^(e)	200,000	200,042	Performance Food Group, Inc. 6.13% due 09/15/32 ^(e)	700,000	708,562
CrossCountry Intermediate HoldCo LLC 6.50% due 10/01/30 ^(e)	650,000	640,661	5.63% due 03/01/34 ^(e)	300,000	294,449
GLP Capital, LP / GLP Financing II, Inc. 5.63% due 03/01/36	650,000	636,986			
Blackstone Mortgage Trust, Inc. 6.25% due 06/01/31 ^(e)	625,000	604,604			
Citadel Securities Global Holdings LLC 5.75% due 03/27/36 ^(e)	600,000	594,507			

HIGH YIELD FUND

	FACE AMOUNT [~]	VALUE		FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 86.4% (continued)			CORPORATE BONDS - 86.4% (continued)		
CONSUMER, NON-CYCLICAL - 14.3% (continued)			CONSUMER, NON-CYCLICAL - 14.3% (continued)		
TriNet Group, Inc. 7.13% due 08/15/31 ^(e)	950,000 \$	955,235	IQVIA, Inc. 6.25% due 06/01/32 ^(e)	450,000 \$	457,505
Albion Financing 1 SARL / Aggreko Holdings, Inc. 7.00% due 05/21/30 ^(e)	900,000	931,882	Service Corporation International 5.75% due 10/15/32	425,000	426,710
Herc Holdings, Inc. 6.00% due 03/15/34 ^(e)	350,000	347,675	APi Group DE, Inc. 5.75% due 06/01/34 ^(e)	325,000	321,308
7.00% due 06/15/30 ^(e)	310,000	321,026	Albertsons Companies, Inc. 5.63% due 03/31/32 ^(e)	325,000	314,212
7.25% due 06/15/33 ^(e)	217,000	226,235	Albertsons Companies, Inc. / Safeway, Inc. / New Albertsons, LP / Albertsons LLC 6.25% due 03/15/33 ^(e)	300,000	297,357
BCP V Modular Services Finance II plc 4.75% due 11/30/28 ^(e)	EUR 736,000	794,728	Concentra Health Services, Inc. 6.88% due 07/15/32 ^(e)	275,000	284,662
Williams Scotsman, Inc. 7.38% due 10/01/31 ^(e)	725,000	750,630	Teleflex, Inc. 5.88% due 01/15/32 ^(e)	125,000	125,945
ADT Security Corp. 5.88% due 10/15/33 ^(e)	750,000	736,776	Ingles Markets, Inc. 4.00% due 06/15/31 ^(e)	75,000	70,775
Graham Holdings Co. 5.63% due 12/01/33 ^(e)	725,000	718,896	Total Consumer, Non-cyclical		21,822,245
Sammontana Italia SpA 5.95% (3 Month EURIBOR + 3.75%) due 10/15/31 ^{^(e)}	EUR 625,000	718,392	INDUSTRIAL - 11.5%		
Surgery Center Holdings, Inc. 7.25% due 04/15/32 ^(e)	700,000	708,639	Trinity Industries, Inc. 7.75% due 07/15/28 ^(e)	1,325,000	1,355,907
Block, Inc. 6.00% due 08/15/33 ^(e)	450,000	453,107	New Enterprise Stone & Lime Company, Inc. 9.75% due 07/15/28 ^(e)	1,225,000	1,227,138
6.50% due 05/15/32	250,000	255,229	Mauser Packaging Solutions Holding Co. 7.88% due 04/15/30 ^(e)	600,000	613,392
Perrigo Finance Unlimited Co. 5.15% due 06/15/30	500,000	480,793	9.25% due 04/15/30 ^(e)	500,000	491,901
6.13% due 09/30/32	225,000	214,899	Waste Pro USA, Inc. 7.00% due 02/01/33 ^(e)	961,000	983,383
Tenet Healthcare Corp. 6.75% due 05/15/31	675,000	691,474	Standard Building Solutions, Inc. 5.88% due 03/15/34 ^(e)	650,000	626,355
Cidron Atrium SE 5.63% due 02/15/33 ^(e)	EUR 550,000	620,994	6.50% due 08/15/32 ^(e)	350,000	352,115
Neogen Food Safety Corp. 8.63% due 07/20/30 ^(e)	550,000	578,507	Quikrete Holdings, Inc. 6.38% due 03/01/32 ^(e)	475,000	485,059
Post Holdings, Inc. 6.50% due 03/15/36 ^(e)	550,000	543,754	6.75% due 03/01/33 ^(e)	475,000	484,205
Nidda Healthcare Holding GmbH 5.63% due 02/21/30 ^(e)	EUR 450,000	520,693	Advanced Drainage Systems, Inc. 6.38% due 06/15/30 ^(e)	575,000	582,935
U.S. Foods, Inc. 7.25% due 01/15/32 ^(e)	500,000	518,858	5.38% due 03/01/34 ^(e)	300,000	293,110
Upbound Group, Inc. 6.38% due 02/15/29 ^(e)	514,000	509,489	EMRLD Borrower, LP / Emerald Co.-Issuer, Inc. 6.63% due 12/15/30 ^(e)	825,000	843,426
AMN Healthcare, Inc. 6.50% due 01/15/31 ^(e)	500,000	503,041	MIWD Holdco II LLC / MIWD Finance Corp. 5.50% due 02/01/30 ^(e)	800,000	753,163
Brink's Co. 6.75% due 06/15/32 ^(e)	475,000	485,394	AmeriTex HoldCo Intermediate LLC 7.63% due 08/15/33 ^(e)	650,000	679,158
Sotheby's / Bidfair Holdings, Inc. 5.88% due 06/01/29 ^(e)	500,000	474,552	GrafTech Finance, Inc. 4.63% due 12/23/29 ^(e)	1,000,000	635,532
Acadia Healthcare Company, Inc. 7.38% due 03/15/33 ^(e)	450,000	463,240	Enpro, Inc. 6.13% due 06/01/33 ^(e)	550,000	557,204
Icon Investments Six DAC 5.85% due 05/08/29	450,000	459,809			

HIGH YIELD FUND

	FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 86.4% (continued)		
INDUSTRIAL - 11.5% (continued)		
Brundage-Bone Concrete Pumping Holdings, Inc. 7.50% due 02/01/32 ^(e)	525,000 \$	544,673
Maxam Prill SARL 7.75% due 07/15/30 ^(e)	525,000	540,880
TransDigm, Inc. 6.88% due 12/15/30 ^(e)	500,000	513,850
Graphic Packaging International LLC 6.38% due 07/15/32 ^(e)	500,000	504,467
Builders FirstSource, Inc. 6.75% due 05/15/35 ^(e)	200,000	203,914
6.38% due 03/01/34 ^(e)	200,000	202,181
4.25% due 02/01/32 ^(e)	100,000	93,143
GFL Environmental Holdings US, Inc. 5.50% due 02/01/34 ^(e)	500,000	489,044
Biffa Group Holdings Ltd. 5.25% due 06/15/31 ^(e)	EUR 425,000	486,796
Calderys Financing LLC 11.25% due 06/01/28 ^(e)	425,000	440,209
Axon Enterprise, Inc. 6.25% due 03/15/33 ^(e)	400,000	409,987
Clearwater Paper Corp. 4.75% due 08/15/28 ^(e)	497,000	405,977
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc 6.25% due 01/30/31 ^(e)	375,000	379,197
Amsted Industries, Inc. 4.63% due 05/15/30 ^(e)	375,000	365,126
Esab Corp. 5.63% due 04/01/31 ^(e)	300,000	300,325
Clean Harbors, Inc. 6.38% due 02/01/31 ^(e)	225,000	228,178
EnerSys 6.63% due 01/15/32 ^(e)	175,000	178,826
Miter Brands Acquisition Holdco, Inc. / MIWD Borrower LLC 6.75% due 04/01/32 ^(e)	175,000	173,494
AAR Escrow Issuer LLC 6.75% due 03/15/29 ^(e)	150,000	153,243
Total Industrial		17,577,493
ENERGY - 6.5%		
Venture Global Plaquemines LNG LLC 7.75% due 05/01/35 ^(e)	850,000	953,251
6.75% due 01/15/36 ^(e)	350,000	371,104
TransMontaigne Partners LLC 8.50% due 06/15/30 ^(e)	1,250,000	1,273,599
ITT Holdings LLC 6.50% due 08/01/29 ^(e)	1,075,000	1,062,402
Buckeye Partners, LP 6.88% due 07/01/29 ^(e)	775,000	791,153
3.95% due 12/01/26	225,000	223,580

	FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 86.4% (continued)		
ENERGY - 6.5% (continued)		
Venture Global LNG, Inc. 6.38% due 12/15/34 ^(e)	425,000 \$	417,674
7.00% due 01/15/30 ^(e)	400,000	407,966
Par Petroleum LLC 7.38% due 06/01/34 ^(e)	800,000	809,511
CVR Energy, Inc. 7.50% due 02/15/31 ^(e)	800,000	796,192
Global Partners, LP / GLP Finance Corp. 7.13% due 07/01/33 ^(e)	425,000	430,037
6.88% due 01/15/29	250,000	252,207
Venture Global Calcasieu Pass LLC 6.25% due 01/15/30 ^(e)	500,000	512,092
6.00% due 05/01/36 ^(e)	150,000	151,619
CQP Holdco, LP / BIP-V Chinook Holdco LLC 7.50% due 12/15/33 ^(e)	600,000	627,205
Sunoco, LP 7.25% due 05/01/32 ^(e)	500,000	518,656
Kinetik Holdings, LP 5.88% due 06/15/30 ^(e)	350,000	352,034
Total Energy		9,950,282
COMMUNICATIONS - 6.5%		
CCO Holdings LLC / CCO Holdings Capital Corp. 7.38% due 02/01/36 ^(e)	1,025,000	1,005,202
4.25% due 01/15/34 ^(e)	975,000	825,366
CSC Holdings LLC 3.38% due 02/15/31 ^(e)	1,550,000	919,220
4.13% due 12/01/30 ^(e)	975,000	579,349
Altice France S.A. 9.50% due 11/01/29 ^(e)	685,976	696,345
6.88% due 07/15/32 ^(e)	190,549	184,771
McGraw-Hill Education, Inc. 8.00% due 08/01/29 ^(e)	775,000	776,528
7.38% due 09/01/31 ^(e)	100,000	101,630
Vmed O2 UK Financing I plc 6.75% due 01/15/33 ^(e)	550,000	465,666
7.75% due 04/15/32 ^(e)	350,000	316,099
Sunrise FinCo I B.V. 4.88% due 07/15/31 ^(e)	800,000	756,568
Zayo Group Holdings, Inc. 9.25% (in-kind rate was 0.50%) due 03/09/30 ^{(e),(g)}	613,894	613,127
Match Group Holdings II LLC 5.63% due 02/15/29 ^(e)	375,000	373,802
6.13% due 09/15/33 ^(e)	200,000	197,637
Sirius XM Radio LLC 5.88% due 04/15/32 ^(e)	500,000	494,147
Gen Digital, Inc. 6.25% due 04/01/33 ^(e)	475,000	468,164
Meridian Arc Holdco LLC 6.25% due 04/30/31 ^(e)	400,000	400,896
AMC Networks, Inc. 10.50% due 07/15/32 ^(e)	325,000	334,070

HIGH YIELD FUND

	FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 86.4% (continued)		
COMMUNICATIONS - 6.5% (continued)		
4.25% due 02/15/29	41,000	\$ 36,247
Outfront Media Capital LLC / Outfront Media Capital Corp.		
6.00% due 06/15/34 ^(e)	300,000	299,452
Total Communications		<u>9,844,286</u>
BASIC MATERIALS - 4.7%		
INEOS Finance plc		
6.75% due 05/15/28 ^(e)	1,100,000	1,092,697
Arsenal AIC Parent LLC		
8.00% due 10/01/30 ^(e)	850,000	885,870
WR Grace Holdings LLC		
7.38% due 03/01/31 ^(e)	575,000	577,391
7.00% due 08/01/33 ^(e)	200,000	194,751
Kaiser Aluminum Corp.		
5.88% due 03/01/34 ^(e)	500,000	494,803
4.50% due 06/01/31 ^(e)	200,000	191,462
Alcoa Nederland Holding B.V.		
7.13% due 03/15/31 ^(e)	550,000	570,765
Bond US Bidco 1, Inc./Bidco 2/Bidco 3/German Bidco 1 GmbH/German Bidco 2		
7.13% due 06/15/33 ^(e)	500,000	504,863
Novelis Corp.		
4.75% due 01/30/30 ^(e)	225,000	217,652
3.88% due 08/15/31 ^(e)	200,000	182,171
6.38% due 08/15/33 ^(e)	100,000	100,720
Perimeter Holdings LLC		
6.25% due 01/15/34 ^(e)	500,000	499,058
Commercial Metals Co.		
6.00% due 12/15/35 ^(e)	500,000	498,706
Carpenter Technology Corp.		
5.63% due 03/01/34 ^(e)	385,000	384,708
Compass Minerals International, Inc.		
8.00% due 07/01/30 ^(e)	275,000	290,015
Axalta Coating Systems Dutch Holding B.V.		
7.25% due 02/15/31 ^(e)	250,000	259,692
Illuminate Buyer LLC / Illuminate Holdings IV, Inc.		
9.00% due 07/01/28 ^(e)	196,000	195,886
Mirabela Nickel Ltd. due 06/24/19 ^{(a),(h),(i)}	278,115	695
Total Basic Materials		<u>7,141,905</u>
TECHNOLOGY - 4.1%		
Cloud Software Group, Inc.		
6.50% due 03/31/29 ^(e)	750,000	727,711
6.63% due 08/15/33 ^(e)	600,000	520,195
Capstone Borrower, Inc.		
8.00% due 06/15/30 ^(e)	1,275,000	1,211,291
OAK-Eagle Acquireco, Inc.		
7.25% due 07/01/33 ^(e)	1,075,000	1,124,570
Fair Isaac Corp.		
6.25% due 09/15/34 ^(e)	500,000	492,489
6.00% due 05/15/33 ^(e)	300,000	295,418

	FACE AMOUNT [~]	VALUE
CORPORATE BONDS - 86.4% (continued)		
TECHNOLOGY - 4.1% (continued)		
Stripe Global Holdings, Inc.		
5.46% due 03/26/33 ^(a)	600,000	\$ 585,363
Dye & Durham Ltd.		
8.63% due 04/15/29 ^(e)	793,000	555,817
Amentum Holdings, Inc.		
7.25% due 08/01/32 ^(e)	450,000	463,488
TeamSystem SpA		
5.70% (3 Month EURIBOR + 3.50%) due 07/31/31 ^(e)	EUR 275,000	311,434
Total Technology		<u>6,287,776</u>
UTILITIES - 0.9%		
ContourGlobal Power Holdings S.A.		
6.75% due 02/28/30 ^(e)	550,000	558,157
Dominion Energy, Inc.		
6.15% due 12/15/56 ^(f)	525,000	526,594
Clearway Energy Operating LLC		
5.75% due 01/15/34 ^(e)	350,000	343,179
Total Utilities		<u>1,427,930</u>
Total Corporate Bonds (Cost \$133,990,864)		<u>131,759,920</u>
SENIOR FLOATING RATE INTERESTS - 6.3%		
CONSUMER, NON-CYCLICAL - 2.9%		
Auxey Midco Ltd.		
9.65% (1 Month Term SOFR + 6.00%) due 06/29/27 [°]	932,480	924,712
Blue Ribbon LLC		
4.91% (3 Month Term SOFR + 1.00%, Rate Floor: 0.75%) (in-kind rate was 6.00%) due 05/08/28 ^{(e),(g)}	933,244	480,443
7.65% (3 Month Term SOFR + 4.00%, Rate Floor: 0.75%) (in-kind rate was 4.00%) due 05/08/28 ^{(e),(a),(g)}	371,110	345,132
Women's Care Holdings, Inc.		
8.26% (3 Month Term SOFR + 4.50%, Rate Floor: 1.75%) due 01/15/28 [°]	636,550	614,271
Midwest Physician Administrative Services		
6.76% (1 Month Term SOFR + 3.00%, Rate Floor: 1.75%) due 03/12/28 [°]	457,283	453,510
Secretariat Advisors LLC		
7.73% (3 Month Term SOFR + 4.00%) due 02/28/32 [°]	418,626	409,470
Ingenovis Health, Inc.		
8.91% (3 Month Term SOFR + 5.25%) due 03/06/28 [°]	508,263	354,513
Weight Watchers International Holdings Ltd.		
10.53% (3 Month Term SOFR + 6.80%, Rate Floor: 0.50%) due 06/24/30 [°]	319,252	237,942

HIGH YIELD FUND

	FACE AMOUNT [~]	VALUE
SENIOR FLOATING RATE INTERESTS - 6.3% (continued)		
CONSUMER, NON-CYCLICAL - 2.9% (continued)		
Florida Food Products LLC		
8.99% (3 Month Term SOFR + 5.00%, Rate Floor: 1.00%) due 10/15/30 ^o	185,856 \$	140,079
9.23% (3 Month Term SOFR + 5.50%, Rate Floor: 2.00%) due 10/15/30 ^o	71,245	70,711
Healthchannels Intermediate Holdco LLC		
9.49% (1 Month Term SOFR + 5.50%) due 04/03/27 ^{o,(a)}	760,779	190,195
Moran Foods LLC		
11.02% (3 Month Term SOFR + 7.25%, Rate Floor: 1.00%) due 12/29/28 ^{o,(a)}	874,904	70,408
Transnetwork LLC		
8.48% (3 Month Term SOFR + 4.75%, Rate Floor: 0.50%) due 12/30/30 ^o	49,118	42,303
Total Consumer, Non-cyclical		4,333,689
INDUSTRIAL - 1.9%		
Graftech Finance, Inc.		
9.67% (3 Month Term SOFR + 6.00%, Rate Floor: 2.00%) due 12/21/29 ^o	790,136	754,777
Michael Baker International LLC		
7.66% (3 Month Term SOFR + 4.00%, Rate Floor: 0.75%) due 12/01/28 ^o	495,061	494,288
Engineering Research & Consulting LLC		
8.73% (3 Month Term SOFR + 5.00%) due 08/29/31 ^o	467,875	392,178
STS Operating, Inc.		
7.74% (1 Month Term SOFR + 4.00%) due 03/25/31 ^o	391,000	391,082
Pelican Products, Inc.		
8.24% (3 Month Term SOFR + 4.25%, Rate Floor: 0.50%) due 12/29/28 ^o	341,736	326,464
Mannington Mills, Inc.		
8.39% (1 Month Term SOFR + 4.75%) due 03/25/32 ^o	275,417	269,908
East West Manufacturing LLC		
due 06/04/32 ⁽ⁱ⁾	250,000	245,000
Total Industrial		2,873,697
FINANCIAL - 0.6%		
Galaxy Bidco Ltd.		
6.24% (6 Month EURIBOR + 3.75%) due 12/19/29 ^o	EUR 600,000	690,929

	FACE AMOUNT [~]	VALUE
SENIOR FLOATING RATE INTERESTS - 6.3% (continued)		
FINANCIAL - 0.6% (continued)		
Avison Young Canada, Inc.		
11.43% (3 Month Term SOFR + 7.50%, Rate Floor: 2.00%) due 03/12/29 ^o	230,836 \$	87,718
10.17% (3 Month Term SOFR + 6.25%, Rate Floor: 2.00%) due 03/12/28 ^o	82,074	70,652
11.41% (3 Month Term SOFR + 7.50%, Rate Floor: 2.00%) due 03/12/29 ^o	40,640	7,518
Nexus Buyer LLC		
7.64% (1 Month Term SOFR + 4.00%) due 07/31/31 ^o	124,063	119,787
Total Financial		976,604
CONSUMER, CYCLICAL - 0.6%		
SGH2 LLC		
8.23% (3 Month Term SOFR + 4.50%) due 08/18/32 ^o	426,775	425,708
Accuride Corp.		
8.15% (3 Month Term SOFR + 3.00%) (in-kind rate was 3.00%) due 03/07/30 ^{o,(a),(b),(g)}	220,043	424,605
Asphalt Atd Holdco LLC		
6.73% (3 Month Term SOFR + 4.00%) (in-kind rate was 4.00%) due 02/28/30 ^{o,(a),(g)}	183,640	106,511
Total Consumer, Cyclical		956,824
TECHNOLOGY - 0.3%		
Modena Buyer LLC		
7.91% (3 Month Term SOFR + 4.25%) due 07/01/31 ^o	492,500	453,962
Total Senior Floating Rate Interests (Cost \$12,210,474)		9,594,776
ASSET-BACKED SECURITIES - 0.3%		
INFRASTRUCTURE - 0.3%		
Hotwire Funding LLC		
2021-1, 4.46% due 11/20/51 ^(e)	400,000	398,336
Total Asset-Backed Securities (Cost \$400,000)		398,336
Total Investments - 98.7% (Cost \$156,619,644)		\$ 150,477,427
Other Assets & Liabilities, net - 1.3%		1,934,998
Total Net Assets - 100.0%		\$ 152,412,425

HIGH YIELD FUND

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

* Non-income producing security.

◊ Variable rate security. Rate indicated is the rate effective at June 30, 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 June 30, 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 \$123,107,635 (cost \$124,965,332), or 80.8% 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.

(j) Security is unsettled at period end and may not have a stated effective rate.

CAD — Canadian Dollar

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)
UBS AG	EUR	Sell	10,415,000	12,061,778 USD	07/15/26	\$ 155,408
Bank of America, N.A.	GBP	Sell	679,000	910,830 USD	07/15/26	10,360
Barclays Bank plc	CAD	Sell	550,000	394,161 USD	07/15/26	6,054
Barclays Bank plc	EUR	Buy	425,000	483,609 USD	07/15/26	2,249
The Toronto-Dominion Bank	GBP	Buy	20,000	26,405 USD	07/15/26	118
Barclays Bank plc	EUR	Sell	460,000	525,497 USD	07/15/26	(373)
						<u>\$ 173,816</u>

CAD — Canadian Dollar

EUR — Euro

GBP — British Pound

plc — Public Limited Company