

# HIGH YIELD FUND

PORTFOLIO (UNAUDITED)

JUNE 30, 2021

# OF SHARES/ AMOUNT	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUPON RATE	MATURITY DATE	ACCRUED INTEREST \$
5,243,000.00	1011778 BC ULC/New Red Fin	5,079,156.25	0.46	4.000	10/15/30	44,274.22
5,999,000.00	Academy Ltd.	6,432,937.67	0.58	6.000	11/15/27	45,992.33
3,611,000.00	Adient Global Hldgs Ltd.	3,721,063.28	0.34	4.875	08/15/26	66,502.58
4,333,374.11	Air Canada Pass Thru 2020-2A	4,710,245.06	0.43	5.250	10/01/30	56,875.54
4,031,000.00	Allegheny Technologies Inc.	4,236,742.24	0.38	5.875	12/01/27	19,735.10
5,425,000.00	Amer Airlines Inc/AA Loyalty IP	5,662,696.38	0.51	5.500	04/20/28	2,777.96
5,662,000.00	Amer Axle & Manufacturing Inc.	6,191,906.58	0.57	6.875	07/01/28	194,631.25
6,805,523.46	American Zinc Recycling	6,805,523.46	0.74	--	12/30/22	1,466,023.18
116,127.30	American Zinc Recycling	33,125,310.90	2.98	--	--	0.00
5,700,000.00	Antero Resources Corp.	5,945,356.50	0.54	5.750	03/01/27	109,250.00
4,276,000.00	APA Corp.	4,557,745.64	0.41	4.375	10/15/28	39,493.61
2,279,000.00	Apergy Corp.	2,396,197.58	0.22	6.375	05/01/26	24,214.38
5,670,000.00	Arcosa Inc.	5,780,565.00	0.53	4.375	04/15/29	58,570.31
9,145,977.82	Ascena Retail Grp Inc.	391,676.50	0.04	7.025	08/21/22	0.00
5,135,000.00	Ashton Woods USA LLC	5,339,860.83	0.49	6.750	08/01/25	144,421.88
5,240,000.00	Axalta Coating Systems LLC	5,505,510.80	0.50	4.750	06/15/27	11,062.22
5,755,000.00	Bausch Health Cos Inc.	5,373,846.35	0.50	5.000	02/15/29	166,255.56
5,408,000.00	Bausch Health Cos Inc.	5,541,604.64	0.50	7.250	05/30/29	33,762.44
10,047,000.00	Bed Bath & Beyond Inc.	9,349,245.90	0.86	5.165	08/01/44	216,219.81
4,147,000.00	BNP Paribas SA	4,558,465.34	0.42	6.625	12/31/49	73,263.67
622,645.12	Boardriders Inc.	0.00	0.00	--	12/31/30	0.00
13,810,639.27	Boardriders Inc.	8,976,915.53	0.81	--	--	0.00
1,464,656.23	Boardriders Inc.	1,369,453.58	0.13	8.148	04/23/24	22,134.18
6,249,896.33	Boardriders Inc.	3,343,694.54	0.31	8.350	04/23/24	80,727.83
159,247.00	Bonanza Creek Energy Inc.	7,495,756.29	0.67	1.400	--	0.00
1,962,025.00	Bonanza Creek Energy Inc.	1,986,040.19	0.18	7.500	04/30/26	36,787.97
5,343,000.00	Boyd Gaming Corp.	5,550,041.25	0.50	4.750	06/15/31	16,214.52
6,137,000.00	Boyne USA Inc.	6,349,432.26	0.58	4.750	05/15/29	52,633.30
2,770,000.00	Bristow Grp Inc.	2,829,374.95	0.26	6.875	03/01/28	66,653.13
5,584,000.00	Brookfield Residential Properties	5,541,003.20	0.51	4.875	02/15/30	102,838.67
3,550,000.00	Builders FirstSource Inc.	3,812,806.50	0.35	6.750	06/01/27	19,968.75
3,001,000.00	California Resources Corp.	3,162,033.66	0.29	7.125	02/01/26	95,625.62
7,659,000.00	Callon Petroleum Co.	7,343,755.56	0.68	6.375	07/01/26	244,130.63
5,794,000.00	Calpine Corp.	5,525,592.95	0.51	3.750	03/01/31	117,690.63
3,165,000.00	Calpine Corp.	3,155,505.00	0.29	5.000	02/01/31	65,937.50
2,630,000.00	Carnival Corp.	2,758,212.50	0.25	5.750	03/01/27	56,709.38
5,467,000.00	Carnival Corp.	6,159,532.23	0.57	11.500	04/01/23	157,176.25
15,791,000.00	CCO Holdings LLC	17,280,880.85	1.56	5.375	06/01/29	70,730.52
5,450,000.00	Central Garden & Pet Co.	5,526,572.50	0.50	4.125	04/30/31	38,093.23
3,800,000.00	ChampionX Corp.	3,883,125.00	0.35	6.000	06/03/27	55,175.00
5,750,000.00	Charles River Laboratories Int'l	5,989,660.00	0.54	4.000	03/15/31	62,611.11
2,742,000.00	CHS/Cmnty Health Sys Inc.	2,716,156.65	0.25	6.875	04/01/28	47,128.13

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5,006,000.00	CHS/Cmnty Health Sys Inc.	5,400,297.59	0.50	8.000	03/15/26	117,919.11
4,606,000.00	Churchill Downs Inc.	4,810,375.13	0.44	5.500	04/01/27	63,332.50
7,098,000.00	Cleaver-Brooks Inc.	7,041,783.84	0.65	7.875	03/01/23	186,322.50
3,833,000.00	CommScope Hldgs Co. Inc.	3,919,242.50	0.35	6.000	06/15/25	10,221.33
4,301,000.00	CommScope Hldgs Co. Inc.	4,545,941.95	0.42	6.000	03/01/26	86,020.00
5,555,000.00	Credit Acceptance Corp.	5,853,581.25	0.54	6.625	03/15/26	108,361.08
7,766,000.00	CSC Hldgs LLC	8,076,640.00	0.75	5.750	01/15/30	205,906.86
3,625,000.00	Dave & Buster's Inc.	3,905,937.50	0.36	7.625	11/01/25	46,067.71
5,965,000.00	DaVita Inc.	6,140,788.55	0.55	4.625	06/01/30	22,990.10
4,930,000.00	Drive Chassis Holdco LLC	5,018,320.95	0.46	10.847	04/10/26	50,200.44
5,465,000.00	DT Midstream Inc.	5,590,913.60	0.50	4.375	06/15/31	14,611.29
8,544,000.00	Eagle Inter Global Hldg	8,255,640.00	0.75	7.500	05/01/25	106,800.00
5,526,000.00	Edgewell Personal Care Co.	5,868,612.00	0.53	5.500	06/01/28	25,327.50
5,050,000.00	Encompass Health Corp.	5,372,644.50	0.49	4.750	02/01/30	99,947.92
6,124,000.00	Energizer Hldgs Inc.	6,138,636.36	0.56	4.375	03/31/29	67,725.49
5,602,000.00	Enviva Partners LP	5,865,294.00	0.54	6.500	01/15/26	167,904.39
275,497.00	Equitrans Midstream Corp.	2,344,479.47	0.21	0.600	-	0.00
5,593,000.00	Equitrans Midstream Corp.	6,054,869.94	0.56	5.500	07/15/28	141,844.69
5,466,000.00	Everi Hldgs Inc.	5,466,000.00	0.49	5.000	07/15/29	0.00
10,190,000.00	Exterran Energy Solutions LP	9,053,560.25	0.83	8.125	05/01/25	137,989.58
6,328,000.00	F-Brasile SpA	6,541,570.00	0.60	7.375	08/15/26	176,305.11
30,428.00	Fieldwood Energy Inc.	0.00	0.00	-	-	0.00
112,702.00	Fieldwood Energy Inc. (Restricted)	0.00	0.00	-	-	0.00
2,755,000.00	Fluor Corp.	2,799,768.75	0.26	4.250	09/15/28	34,475.76
5,802.00	Fluor Corp.	6,184,351.80	0.56	6.500		0.00
3,552,000.00	Ford Motor Co.	4,383,683.04	0.40	9.000	04/22/25	61,272.00
12,286,000.00	Ford Motor Credit Co. LLC	13,770,640.24	1.25	5.113	05/03/29	101,207.29
5,113,709.92	Foundation Building Materials Inc.	5,085,482.24	0.46	3.750	01/31/28	33,026.04
2,684,000.00	Foundation Building Materials Inc.	2,660,863.92	0.25	6.000	03/01/29	63,074.00
3,575,000.00	Frontier Communications Corp.	3,834,187.50	0.35	5.875	10/15/27	44,339.93
4,736,000.00	Gartner Inc.	5,008,012.16	0.46	4.500	07/01/28	106,560.00
8,934,000.00	GasLog Ltd.	9,144,083.01	0.82	8.875	03/22/22	2,202.48
17,019,000.00	General Electric Co.	16,699,893.75	1.50	3.449	01/21/21	26,087.33
4,035,000.00	General Motors Co.	4,995,448.83	0.45	5.200	04/01/45	52,455.00
5,580,000.00	Goodyear Tire & Rubber Co.	5,927,829.30	0.54	4.875	03/15/27	80,096.25
6,882,198.47	Granite US Hldgs Corp.	6,916,609.46	0.62	7.300	09/30/26	792.84
2,183,000.00	Greenbrier Companies Inc.	2,283,418.00	0.21	2.875	04/15/28	12,377.91
5,561,000.00	Grinding Media Inc.	5,705,530.39	0.52	7.375	12/15/23	18,227.72
4,115,000.00	Harland Clarke Hldgs Corp.	4,202,875.83	0.39	8.375	08/15/22	130,194.03
4,997,000.00	Harvest Midstream I LP	5,436,736.00	0.50	7.500	09/01/28	124,925.00
2,222,000.00	HCA Inc.	2,689,719.89	0.25	5.875	02/01/29	54,392.71
4,424,000.00	Herc Holdings Inc.	4,669,399.28	0.43	5.500	07/15/27	112,197.56

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6,312,000.00	Highland Hldgs Bond Issuer Ltd.	6,695,738.04	0.61	7.625	10/15/25	101,605.67
3,643,000.00	Hilcorp Energy I LP	3,866,133.75	0.36	6.000	02/01/31	96,539.50
5,462,000.00	Hilton Vaca Borrower Escrow	5,591,722.50	0.50	5.000	06/01/29	20,482.50
5,575,000.00	Holly Energy Partners LP	5,711,587.50	0.52	5.000	02/01/28	116,145.83
2,367,000.00	Illuminate Buyer LLC	2,643,986.34	0.25	9.000	07/01/28	106,515.00
3,316,000.00	Independence Energy Finance	3,492,411.20	0.32	7.250	05/01/26	36,729.31
5,000,000.00	Installed Building Products Inc.	5,281,550.00	0.49	5.750	02/01/28	119,791.67
5,228,000.00	Int'l Game Technology PLC	5,975,760.84	0.55	6.250	01/15/27	150,668.06
22,361.00	Iracore Int'l Hldgs Inc.	8,318,962.83	0.75	--	--	0.00
1,826,991.61	Iracore Int'l Hldgs Inc.	1,826,991.61	0.17	10.150	04/12/24	9,271.98
609,122.00	iShares Broad USD HY Corp. ETF	25,412,569.84	2.28	2.155	--	0.00
5,545,000.00	Jacobs Entertainment Inc.	5,810,106.45	0.54	7.875	02/01/24	181,945.31
5,332,000.00	Jazz Securities DAC	5,534,882.60	0.50	4.375	01/15/29	40,175.14
13,656.00	Jonah Energy LLC	157,044.00	0.01	--	--	0.00
5,672,000.00	Journey Personal Care Corp.	5,693,298.36	0.51	5.000	03/01/28	787.78
5,579,000.00	Kaiser Aluminum Corp.	5,734,765.68	0.52	4.500	06/01/31	28,592.38
3,247,000.00	Kraft Heinz Foods Co.	3,992,778.59	0.37	5.000	07/15/35	74,861.39
5,620,000.00	Liberty Interactive Corp.	6,430,727.71	0.60	8.250	02/01/30	193,187.50
5,547,000.00	Lithia Motors Inc.	5,949,129.77	0.55	4.375	01/15/31	111,903.02
541,906.00	Lonestar Resources America Inc.	5,554,536.50	0.50	--	--	0.00
7,650,502.19	Mallinckrodt Int'l Finance	7,440,113.38	0.67	11.823	02/24/25	1,328.21
5,637,000.00	Marriott Ownership Resorts Inc.	5,721,555.00	0.52	4.500	06/15/29	7,046.25
5,692,000.00	Matthew's Int'l Corp.	5,873,660.18	0.53	5.250	12/01/25	24,902.50
5,532,000.00	MDC Partners Inc.	5,608,065.00	0.51	7.500	05/01/24	69,150.00
7,414,000.00	Mercer Int'l Inc.	7,638,273.50	0.70	5.125	02/01/29	163,597.12
4,137,000.00	Meredith Corp.	4,474,048.01	0.41	6.500	07/01/25	134,452.50
5,770,000.00	Meritor Inc.	5,860,877.50	0.53	4.500	12/15/28	11,540.00
5,003,000.00	MGM Resorts Int'l	5,505,551.35	0.50	5.500	04/15/27	58,090.39
6,421,459.84	Momentive Perf. Matls USA LLC	6,388,036.14	0.57	5.850	05/15/24	599.34
5,906,000.00	Moss Creek Res Hldgs Inc.	5,499,992.03	0.51	7.500	01/15/26	204,249.17
8,345,000.00	Murphy Oil Corp.	8,809,816.50	0.81	6.375	07/15/28	171,420.21
4,204,000.00	Murphy Oil USA Inc.	4,449,345.44	0.40	5.625	05/01/27	39,412.50
4,331,000.00	Nabors Inds. Ltd.	4,166,422.00	0.39	7.500	01/15/28	149,780.42
7,407,000.00	Nat'l CineMedia LLC	6,758,887.50	0.62	5.750	08/15/26	160,896.50
2,331,000.00	Nat'l CineMedia LLC	2,293,610.76	0.21	5.875	04/15/28	28,910.88
5,571,000.00	NCR Corp.	6,080,245.11	0.56	6.125	09/01/29	113,741.25
4,620,000.00	NESCO Hldgs II Inc.	4,827,900.00	0.44	5.500	04/15/29	63,525.00
3,632,000.00	News Corp.	3,672,860.00	0.33	3.875	05/15/29	29,711.78
5,175,000.00	Oasis Midstream Partners LP	5,516,213.63	0.51	8.000	04/01/29	104,650.00
6,431,000.00	Organon Finance 1 LLC	6,633,254.95	0.60	5.125	04/30/31	63,171.18
4,910,000.00	Panther BF Aggregator	5,236,809.60	0.47	6.250	05/15/26	39,211.81
4,115,460.53	Par Petroleum LLC	4,103,114.15	0.37	8.588	01/12/26	58,989.69

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5,372,000.00	Par Pharmaceutical Inc.	5,499,128.38	0.50	7.500	04/01/27	100,547.92
5,475,000.00	Park Intermediate Hldgs LLC	5,670,457.50	0.51	4.875	05/15/29	34,846.09
5,286,000.00	Parkland Fuel Corp.	5,651,711.91	0.52	5.875	07/15/27	143,199.21
6,156,000.00	Patrick Inds. Inc.	6,134,392.44	0.56	4.750	05/01/29	57,669.75
9,762,000.00	PBF Hldg Co. LLC	6,699,562.98	0.62	6.000	02/15/28	221,272.00
3,149,000.00	PBF Hldg Co. LLC	3,176,380.56	0.29	9.250	05/15/25	37,219.43
120,837.00	Pebblebrook Hotel Trust	3,055,967.73	0.28	1.575	–	47,579.57
5,190,000.00	Pebblebrook Hotel Trust	5,911,410.00	0.53	1.750	12/15/26	4,036.67
2,526,000.00	Peninsula Pacific Entertainment	2,716,119.39	0.25	8.500	11/15/27	27,435.17
6,163,000.00	Penn National Gaming Inc.	6,409,520.00	0.59	5.625	01/15/27	159,852.81
8,969,064.00	PetroQuest Energy Inc.	0.00	0.00	–	–	0.00
5,266,000.00	PetSmart Inc.	5,476,640.00	0.50	4.750	02/15/28	96,579.90
5,876,000.00	PG&E Corp.	5,948,480.46	0.55	5.250	07/01/30	154,245.00
6,120,000.00	Plastipak Hldgs Inc.	6,278,661.00	0.57	6.250	10/15/25	80,750.00
7,100,000.00	Post Holdings Inc.	7,097,160.00	0.65	4.500	09/15/31	98,512.50
290.59	RA Parent Inc.	12,802,523.63	1.15	–	–	0.00
7,009,000.00	Rain CII Carbon LLC	7,260,482.92	0.66	7.250	04/01/25	127,038.13
3,489,000.00	Rayonier A.M. Products Inc.	3,641,643.75	0.34	7.625	01/15/26	138,930.04
5,660,000.00	Realogy Grp LLC	5,924,831.40	0.55	5.750	01/15/29	153,684.72
5,787,000.00	Renewable Energy Grp Inc.	6,085,551.33	0.55	5.875	06/01/28	38,720.66
3,396,487.50	Rent-A-Center Inc.	3,404,978.72	0.31	5.250	01/17/28	448.15
3,102,000.00	Rent-A-Center Inc.	3,336,976.50	0.31	6.375	02/15/29	73,607.88
4,755,000.00	Resideo Funding Inc.	5,008,393.95	0.46	6.125	11/01/26	48,540.63
8,325,000.00	Rockpoint Gas Storage Canada	8,527,921.88	0.78	7.000	03/31/23	147,306.25
3,400,000.00	Schweitzer-Mauduit Int'l Inc.	3,366,000.00	0.30	4.500	02/09/28	425.00
6,282,000.00	Schweitzer-Mauduit Int'l Inc.	6,672,677.58	0.61	6.875	10/01/26	107,971.88
5,445,000.00	SCIH Salt Hldgs Inc.	5,458,285.80	0.50	4.875	05/01/28	47,190.00
8,496,000.00	Shelf Drilling Hldgs Ltd.	6,775,942.32	0.63	8.250	02/15/25	264,792.00
5,507,000.00	Sirius XM Radio Inc.	5,679,093.75	0.51	4.000	07/15/28	6,118.89
7,930,000.00	SoftBank Grp Corp.	8,036,460.25	0.74	6.000	12/31/49	214,110.00
5,123,000.00	Southwestern Energy Co.	5,564,833.14	0.51	7.750	10/01/27	99,258.13
5,077,000.00	Spa Hldgs 3 Oy	5,132,593.15	0.47	4.875	02/04/28	70,126.06
4,533,000.00	Spirit AeroSystems Inc.	4,852,055.21	0.44	7.500	04/15/25	71,772.50
3,149,000.00	Summer BC Bidco B LLC	3,205,493.06	0.29	5.500	10/31/26	55.61
5,085,625.00	Syncapay Inc.	5,142,863.71	0.46	7.500	12/10/27	1,059.51
3,995,000.00	TechnipFMC PLC	4,314,709.70	0.40	6.500	02/01/26	109,640.56
6,000,000.00	Telenet Finance Luxembourg	6,322,500.00	0.58	5.500	03/01/28	152,166.67
5,915,000.00	Telesat Canada/Telesat LLC	5,944,575.00	0.54	5.625	12/06/26	59,150.00
4,052,000.00	Tenet Healthcare Corp.	4,254,741.82	0.39	5.125	11/01/27	34,610.83
4,675,000.00	Tenet Healthcare Corp.	4,885,375.00	0.45	6.250	02/01/27	121,744.79
4,856,000.00	Texas Capital Bancshares	5,057,281.20	0.46	4.000	05/06/31	29,675.56
4,962,164.44	The Dun & Bradstreet Corp.	4,944,325.46	0.45	7.738	02/06/26	1,383.20

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4,590,000.00	Townsquare Media Inc.	4,917,037.50	0.46	6.875	02/01/26	153,398.44
6,194,000.00	Transdigm Inc.	6,542,412.50	0.60	6.250	03/15/26	113,986.81
5,513,000.00	Transocean Poseidon Ltd.	5,548,558.85	0.51	6.875	02/01/27	157,924.48
6,220,000.00	TreeHouse Foods Inc.	6,182,648.90	0.56	4.000	09/01/28	82,933.33
4,755,000.00	TRI Pointe Homes Inc.	5,176,197.90	0.47	5.250	06/01/27	20,803.13
5,996,000.00	Trinseo Materials Finance Inc.	6,139,514.26	0.56	5.125	04/01/29	82,798.93
5,336,000.00	Turning Point Brands Inc.	5,528,096.00	0.51	5.625	02/15/26	116,725.00
5,922,737.54	Tutor Perini Corp.	6,001,717.25	0.54	5.750	08/18/27	41,726.15
5,510,000.00	Twilio Inc.	5,627,087.50	0.51	3.625	03/15/29	62,140.56
71,031.00	Unit Corp.	1,196,872.35	0.11	--	--	0.00
5,343,000.00	United Airlines Inc.	5,537,645.49	0.50	4.375	04/15/26	45,452.60
3,070,000.00	Uniti Grp LP/CSL Capital LLC	3,081,957.65	0.28	6.500	02/15/29	82,591.53
6,119,000.00	Univar Solutions USA Inc.	6,452,546.69	0.58	5.125	12/01/27	26,133.23
3,006,000.00	Valaris Ltd.	3,131,500.50	0.29	8.250	04/30/28	42,021.38
5,725,000.00	Varex Imaging Corp.	6,433,010.75	0.59	7.875	10/15/27	95,178.13
6,607,000.00	Vertical US Newco Inc.	6,970,385.00	0.64	5.250	07/15/27	159,944.46
5,453,000.00	Virgin Media Finance PLC	5,868,791.25	0.53	5.500	05/15/29	38,322.47
6,048,000.00	Vizient Inc.	6,417,290.88	0.58	6.250	05/15/27	48,300.00
5,540,000.00	VM Consolidated Inc.	5,656,672.40	0.52	5.500	04/15/29	80,406.94
3,413,000.00	VMED O2 UK Financing I PLC	3,472,727.50	0.31	4.750	07/15/31	0.00
7,582,000.00	VOC Escrow Ltd.	7,680,566.00	0.70	5.000	02/15/28	143,215.56
117,785.00	Warren Resources	0.00	0.00	--	--	0.00
5,353,000.00	Weekley Homes LP	5,558,876.38	0.51	4.875	09/15/28	76,837.85
3,810,000.00	WESCO Distribution Inc.	4,248,854.85	0.38	7.250	06/15/28	12,276.67
3,318,000.00	William Carter Co.	3,500,622.72	0.32	5.625	03/15/27	54,954.38
5,335,000.00	Winnebago Inds. Inc.	5,760,199.50	0.53	6.250	07/15/28	153,751.74
6,007,000.00	Wynn Macau Ltd.	6,268,004.15	0.57	5.500	10/01/27	82,596.25
5,450,000.00	Xerox Hldgs Corp.	5,670,180.00	0.52	5.500	08/15/28	113,238.89
5,461,000.00	Ziggo BV Corp.	5,604,733.52	0.51	4.875	01/15/30	56,202.79
1,915,802.10	Cash	1,915,802.10	0.17	--	--	0.00

Fund holdings are subject to change and may not be representative of the Fund's current holdings. Holdings should not be considered recommendations to buy or sell any security. Information is for illustrative purposes only and may not be identical to the official books and records of the Fund. Monthly portfolio holdings are not presented in conformance with Generally Accepted Accounting Principles and regulatory presentation requirements. "% of Total Portfolio" includes total investments, cash, and accrued investment income on a trade date basis. Securities lending collateral (if any) are not included in the portfolio holdings. All share classes have the same portfolio but different expenses.

