

# HIGH YIELD FUND

PORTFOLIO (UNAUDITED)

JANUARY 31, 2021

# OF SHARES/ AMOUNT	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUPON RATE	MATURITY DATE	ACCRUED INTEREST \$
7,151,000.00	1011778 BC ULC/New Red Fin.	7,106,306.25	0.57	4.000	10/15/30	92,168.44
5,004,000.00	Academy Ltd.	5,285,475.00	0.43	6.000	11/15/27	70,890.00
5,473,000.00	Adient Global Hldgs Ltd.	5,548,253.75	0.45	4.875	08/15/26	123,028.48
5,027,000.00	Adient US LLC	5,478,927.30	0.44	7.000	05/15/26	74,287.89
5,624,000.00	Air Canada Pass Thru 2020-2A	6,088,367.49	0.49	5.250	10/01/30	104,981.33
6,255,000.00	Alaska Airlines 2020-1 Class A	7,008,812.57	0.57	4.800	02/15/29	174,306.00
7,201,000.00	Allegheny Technologies Inc.	7,575,379.99	0.61	5.875	12/01/27	70,509.79
8,458,000.00	Alpha 3 BV/Alpha US BidCo Inc.	8,627,160.00	0.71	6.250	02/01/25	264,312.50
3,712,000.00	American Axle & Manufacturing	3,908,995.84	0.31	6.875	07/01/28	21,266.67
10,467,000.00	American MidStream Partners LP	10,451,299.50	0.84	9.500	12/15/21	127,057.75
4,838,438.34	American Zinc Recycling	4,693,285.19	0.43	--	12/30/22	739,877.86
116,127.30	American Zinc Recycling	35,462,953.35	2.82	--	--	0.00
4,715,000.00	Antero Resources Corp.	4,711,169.06	0.38	5.750	03/01/27	112,963.54
3,656,000.00	Apache Corp.	3,645,543.84	0.29	4.375	10/15/28	47,096.39
3,421,000.00	Apache Corp.	3,520,209.00	0.29	4.875	11/15/27	75,974.71
2,676,000.00	Apergy Corp.	2,816,650.56	0.23	6.375	05/01/26	42,648.75
9,739,610.91	Ascena Retail Grp Inc.	2,027,105.22	0.18	7.025	08/21/22	257,251.77
7,025,000.00	Ashton Woods USA LLC	7,349,168.63	0.60	6.750	08/01/25	237,093.75
5,240,000.00	Axalta Coating Systems LLC	5,503,307.38	0.44	4.750	06/15/27	31,803.89
2,600,000.00	Bally's Corp.	2,793,375.00	0.23	6.750	06/01/27	29,250.00
5,755,000.00	Bausch Health Cos Inc.	5,901,925.15	0.47	5.000	02/15/29	46,359.72
6,743,000.00	Bausch Health Cos Inc.	7,521,378.21	0.61	7.250	05/30/29	82,835.88
4,950,000.00	Beacon Roofing Supply Inc.	5,019,374.25	0.40	4.875	11/01/25	60,328.13
9,047,000.00	Bed Bath & Beyond Inc.	8,276,874.13	0.68	5.165	08/01/44	233,638.78
436,072.00	Bellatrix Exploration Ltd.	436.07	0.00	--	--	0.00
7,471,000.00	Bellatrix Exploration Ltd.	0.00	0.00	8.500	09/11/23	0.00
8,141,000.00	Bellatrix Exploration Ltd.	0.00	0.00	12.500	12/15/23	0.00
4,647,000.00	BNP Paribas SA	5,049,197.85	0.41	6.625	12/31/49	107,752.31
622,645.12	Boardriders Inc.	0.00	0.00	--	12/31/30	0.00
13,810,639.27	Boardriders Inc.	8,976,915.53	0.71	--	--	0.00
1,397,063.06	Boardriders Inc.	1,184,010.94	0.10	8.148	04/23/24	40,974.92
6,310,859.94	Boardriders Inc.	2,569,939.94	0.21	8.350	04/23/24	3,944.29
6,085,000.00	Boyd Gaming Corp.	6,306,433.15	0.52	6.000	08/15/26	168,351.67
4,534,000.00	Brookfield Residential Properties	4,654,423.04	0.38	4.875	02/15/30	101,920.54
5,090,000.00	Builders FirstSource Inc.	5,484,475.00	0.44	6.750	06/01/27	57,262.50
10,659,000.00	Callon Petroleum Co.	6,648,551.25	0.53	6.375	07/01/26	56,625.94
4,074,000.00	Calpine Corp.	3,968,076.00	0.32	3.750	03/01/31	19,096.88
3,165,000.00	Calpine Corp.	3,256,785.00	0.27	5.000	02/01/31	75,168.75
2,585,000.00	Carnival Corp.	2,738,484.38	0.22	7.625	03/01/26	36,136.15
8,002,000.00	Carnival Corp.	9,090,632.09	0.75	11.500	04/01/23	306,743.33
20,291,000.00	CCO Holdings LLC	22,035,011.45	1.77	5.375	06/01/29	181,773.54
3,900,000.00	ChampionX Corp.	3,978,019.50	0.32	6.000	06/03/27	15,600.00

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4,834,000.00	CHS/Cmnty Health Sys Inc.	4,401,985.42	0.36	6.875	04/01/28	110,779.17
9,216,000.00	CHS/Cmnty Health Sys Inc.	9,916,416.00	0.81	8.000	03/15/26	278,528.00
1,985,000.00	CHS/Cmnty Health Sys Inc.	2,164,890.63	0.17	8.000	12/15/27	20,291.11
5,817,000.00	Churchill Downs Inc.	6,099,502.61	0.49	5.500	04/01/27	106,645.00
7,098,000.00	Cleaver-Brooks Inc.	6,983,402.79	0.57	7.875	03/01/23	232,903.13
3,833,000.00	CommScope Hldgs Co. Inc.	3,919,242.50	0.31	6.000	06/15/25	29,386.33
5,301,000.00	CommScope Hldgs Co. Inc.	5,619,404.57	0.46	6.000	03/01/26	132,525.00
6,555,000.00	Credit Acceptance Corp.	6,972,881.25	0.57	6.625	03/15/26	164,057.08
7,716,000.00	CSC Hldgs LLC	8,292,385.20	0.66	5.750	01/15/30	19,718.67
6,286,000.00	DAE Funding LLC	6,532,882.65	0.53	5.000	08/01/24	157,150.00
3,625,000.00	Dave & Buster's Inc.	3,824,375.00	0.31	7.625	11/01/25	72,172.74
2,921,000.00	Delta Air Lines Inc.	3,238,660.71	0.26	4.750	10/20/28	4,239.51
6,020,000.00	Delta Air Lines Inc.	6,984,631.74	0.56	7.000	05/01/25	105,350.00
7,855,000.00	Drive Chassis Holdco LLC	7,987,553.13	0.64	10.847	04/10/26	33,319.93
10,044,000.00	Eagle Inter Global Hldg	8,650,395.00	0.70	7.500	05/01/25	188,325.00
5,526,000.00	Edgewell Personal Care Co.	5,918,981.49	0.48	5.500	06/01/28	50,655.00
6,005,000.00	Encompass Health Corp.	6,387,818.75	0.52	4.625	04/01/31	89,491.18
5,094,000.00	Energizer Hldgs Inc.	5,216,256.00	0.42	4.375	03/31/29	74,906.56
2,626,000.00	EnPro Industries Inc.	2,799,473.56	0.23	5.750	10/15/26	44,459.64
7,633,000.00	Enviva Partners LP	8,056,059.03	0.64	6.500	01/15/26	22,050.89
275,497.00	Equitrans Midstream Corp.	1,832,055.05	0.15	1.640	-	0.00
7,728,000.00	Equitrans Midstream Corp.	8,020,659.36	0.64	5.500	07/15/28	18,890.67
7,783,000.00	Expedia Grp Inc.	8,529,216.14	0.69	7.000	05/01/25	136,202.50
10,190,000.00	Exterran Energy Solutions LP	9,094,575.00	0.74	8.125	05/01/25	206,984.38
9,798,000.00	F-Brasile SpA	9,871,485.00	0.81	7.375	08/15/26	333,200.04
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
4,341,000.00	Fluor Corp.	4,341,347.28	0.35	4.250	09/15/28	69,697.17
5,122,000.00	Ford Motor Co.	6,249,019.27	0.51	9.000	04/22/25	126,769.50
9,525,000.00	Ford Motor Credit Co. LLC	10,495,478.44	0.85	5.113	05/03/29	119,047.68
3,170,000.00	Frontier Communications Corp.	3,412,742.75	0.28	5.875	10/15/27	58,457.88
4,736,000.00	Gartner Inc.	5,000,979.20	0.40	4.500	07/01/28	17,760.00
8,934,000.00	GasLog Ltd.	9,090,479.01	0.73	8.875	03/22/22	68,276.85
21,440,000.00	General Electric Co.	20,277,737.60	1.62	3.554	01/21/21	133,458.00
5,205,000.00	General Motors Co.	6,415,495.98	0.52	5.200	04/01/45	90,220.00
357,000.00	General Motors Co. (Escrow)	0.00	0.00	-	-	0.00
7,553,000.00	GEO Group Inc.	5,726,118.13	0.47	5.875	10/15/24	130,409.83
6,237,000.00	Goodyear Tire & Rubber Co.	6,371,563.28	0.52	4.875	03/15/27	114,864.75
8,915,633.00	Granite US Hldgs Corp.	8,937,922.08	0.71	7.300	09/30/26	6,195.22
7,561,000.00	Grinding Media Inc.	7,731,122.50	0.62	7.375	12/15/23	71,251.92
5,324,000.00	Harland Clarke Hldgs Corp.	5,389,911.12	0.45	8.375	08/15/22	205,602.53
1,054,000.00	Hawaiian Brand Intellectual Prop.	1,098,795.00	0.09	5.750	01/20/26	0.00

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6,222,000.00	HCA Inc.	7,421,601.60	0.61	5.875	02/01/29	182,771.25
5,064,000.00	Herc Holdings Inc.	5,347,963.80	0.43	5.500	07/15/27	12,378.67
6,222,000.00	Highland Hldgs Bond Issuer Ltd.	6,688,650.00	0.54	7.625	10/15/25	122,560.44
12,312,000.00	HighPoint Operating Corp.	4,924,800.00	0.40	8.750	06/15/25	137,655.00
6,075,000.00	Holly Energy Partners LP	6,122,536.88	0.50	5.000	02/01/28	151,875.00
2,726,000.00	Hyatt Hotels Corp.	3,299,802.53	0.27	5.750	04/23/30	42,669.47
2,932,000.00	Illuminate Buyer LLC	3,271,965.40	0.26	9.000	07/01/28	21,990.00
4,248,000.00	Ingram Micro Inc.	4,897,910.19	0.39	5.450	12/15/24	29,582.60
8,108,000.00	Int'l Game Technology PLC	9,278,592.50	0.74	6.250	01/15/27	22,522.22
22,361.00	Iracore Int'l Hldgs Inc.	7,754,571.19	0.62	--	--	0.00
1,826,991.61	Iracore Int'l Hldgs Inc.	1,826,991.61	0.15	10.150	12/30/22	9,271.98
733,600.00	iShares Broad USD HY Corp. ETF	30,202,312.00	2.40	2.709	--	0.00
8,545,000.00	Jacobs Entertainment Inc.	8,853,859.03	0.73	7.875	02/01/24	336,459.38
13,656.00	Jonah Energy LLC	157,044.00	0.01	--	--	0.00
6,254,000.00	Kaiser Aluminum Corp.	6,691,780.00	0.54	6.500	05/01/25	101,627.50
4,277,000.00	Kraft Heinz Foods Co.	5,071,441.72	0.40	5.000	07/15/35	9,504.44
3,181,000.00	Kronos Acquisition Hldgs Inc.	3,248,596.25	0.26	5.000	12/31/26	17,672.22
1,870,000.00	L Brands Inc.	2,096,831.00	0.17	6.625	10/01/30	41,639.97
5,626,000.00	L Brands Inc.	6,134,902.64	0.49	6.875	07/01/25	32,232.29
9,200,000.00	Liberty Interactive Corp.	10,562,750.00	0.87	8.250	02/01/30	379,500.00
5,547,000.00	Lithia Motors Inc.	5,881,844.66	0.47	4.375	01/15/31	10,785.83
5,196,000.00	Live Nation Entertainment Inc.	5,778,939.24	0.47	6.500	05/15/27	71,300.67
631,604.00	Lonestar Resources America Inc.	3,151,703.96	0.25	--	--	0.00
8,180,954.62	Mallinckrodt Int'l Finance	7,717,708.06	0.61	11.823	02/24/25	3,920.04
9,717,000.00	Matthew's Int'l Corp.	9,934,612.22	0.80	5.250	12/01/25	85,023.75
6,282,000.00	MDC Partners Inc.	6,417,125.82	0.52	7.500	05/01/24	108,888.00
8,772,000.00	Mercer Int'l Inc.	8,936,475.00	0.71	5.125	02/01/29	6,243.96
4,137,000.00	Meredith Corp.	4,392,976.88	0.35	6.500	07/01/25	22,408.75
6,097,000.00	Meredith Corp.	6,176,413.43	0.51	6.875	02/01/26	209,584.38
6,520,000.00	Meritor Inc.	6,662,625.00	0.53	4.500	12/15/28	48,900.00
5,483,000.00	MGM China Hldgs Ltd.	5,771,734.78	0.47	5.875	05/15/26	68,004.43
5,028,000.00	Microchip Technology Inc.	5,268,003.08	0.43	4.250	09/01/25	89,037.50
6,454,222.40	Momentive Perf. Matls USA LLC	6,405,815.73	0.51	5.850	05/15/24	1,817.94
10,900,000.00	Moss Creek Res Hldgs Inc.	9,250,230.50	0.74	7.500	01/15/26	36,333.33
5,405,000.00	Murphy Oil USA Inc.	5,803,943.05	0.47	5.625	05/01/27	76,007.81
4,331,000.00	Nabors Inds. Ltd.	3,386,300.63	0.27	7.500	01/15/28	14,436.67
10,615,000.00	Nat'l CineMedia LLC	8,290,951.90	0.68	5.750	08/15/26	281,444.93
3,041,000.00	Nat'l CineMedia LLC	2,752,105.00	0.22	5.875	04/15/28	52,605.08
6,111,000.00	Navistar Int'l Corp.	6,377,745.15	0.52	6.625	11/01/25	101,213.44
5,509,000.00	NCR Corp.	5,947,902.03	0.48	6.125	09/01/29	140,594.27
15,211,000.00	Nine Energy Srvcs Inc.	6,341,085.63	0.53	8.750	11/01/23	332,740.63
2,865,000.00	NRG Energy Inc.	3,008,221.35	0.24	7.250	05/15/26	43,850.42

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11,903,000.00	Occidental Petroleum Corp.	11,059,315.36	0.90	3.500	08/15/29	192,101.19
8,437,000.00	Occidental Petroleum Corp.	9,193,798.90	0.74	6.125	01/01/31	55,983.01
7,591,000.00	Panther BF Aggregator	8,087,603.22	0.65	6.250	05/15/26	100,159.03
3,017,384.00	Par Petroleum LLC	2,974,642.76	0.24	8.588	01/12/26	10,545.70
7,062,000.00	Par Pharmaceutical Inc.	7,624,347.06	0.62	7.500	04/01/27	176,550.00
4,200,000.00	Park Aerospace Hldgs Ltd.	4,612,793.30	0.38	5.500	02/15/24	106,516.67
5,451,000.00	Parkland Fuel Corp.	5,842,790.63	0.47	5.875	07/15/27	14,233.17
9,762,000.00	PBF Hldg Co. LLC	5,682,460.20	0.47	6.000	02/15/28	270,082.00
4,099,000.00	PBF Hldg Co. LLC	3,959,941.43	0.32	9.250	05/15/25	80,044.36
7,081,000.00	PBG Logistics LP	6,803,955.88	0.55	6.875	05/15/23	102,772.85
151,114.00	Pebblebrook Hotel Trust	3,365,308.78	0.27	1.575	--	0.00
24,216.00	Pebblebrook Hotel Trust	549,703.20	0.04	1.594	--	0.00
7,907,000.00	Pebblebrook Hotel Trust	8,453,223.07	0.67	1.750	12/15/26	17,680.93
7,976,000.00	Penn National Gaming Inc.	8,401,519.60	0.67	5.625	01/15/27	19,940.00
8,969,064.00	Petroquest Energy Inc.	0.00	0.00	--	--	0.00
2,368,000.00	PetSmart Inc.	2,368,000.00	0.19	4.750	02/15/28	0.00
2,545,000.00	PG&E Corp.	2,733,813.55	0.22	5.000	07/01/28	10,604.17
2,446,000.00	PG&E Corp.	2,693,657.50	0.22	5.250	07/01/30	10,701.25
15,327,294.00	Pinnacle Operating - Preferred	0.00	0.00	--	--	0.00
8,120,000.00	Plastipak Hldgs Inc.	8,317,925.00	0.67	6.250	10/15/25	149,430.56
2,899,000.00	PTC Inc.	3,020,395.63	0.25	4.000	02/15/28	53,470.44
290.59	RA Parent Inc.	13,144,838.65	1.05	--	--	0.00
9,509,000.00	Rain CII Carbon LLC	9,823,890.54	0.80	7.250	04/01/25	229,800.83
7,417,000.00	Range Resources Corp.	8,092,243.68	0.67	9.250	02/01/26	343,036.25
11,010,000.00	Rayonier A.M. Products Inc.	9,969,555.00	0.80	5.500	06/01/24	100,925.00
1,969,000.00	Rayonier A.M. Products Inc.	2,064,988.75	0.17	7.625	01/15/26	15,847.72
3,820,000.00	Realogy Grp LLC	3,905,950.00	0.31	5.750	01/15/29	12,202.78
7,323,000.00	Resideo Funding Inc.	7,798,995.00	0.63	6.125	11/01/26	112,133.44
10,247,000.00	Rockpoint Gas Storage Canada	10,097,649.98	0.82	7.000	03/31/23	241,089.14
6,873,000.00	Salem Media Grp Inc.	6,804,270.00	0.55	6.750	06/01/24	77,321.25
8,064,000.00	Schweitzer-Mauduit Int'l Inc.	8,579,612.16	0.70	6.875	10/01/26	184,800.00
16,064,000.00	Shelf Drilling Hldgs Ltd.	8,785,000.00	0.75	8.250	02/15/25	611,101.33
3,117,000.00	SM Energy Co.	3,461,818.13	0.28	10.000	01/15/25	13,853.33
3,397,000.00	Societe Generale	3,493,712.59	0.29	7.375	12/29/49	96,036.02
9,930,000.00	SoftBank Grp Corp.	9,753,742.50	0.78	6.000	12/31/49	19,860.00
3,798,000.00	Southwestern Energy Co.	4,014,011.25	0.33	7.750	10/01/27	98,115.00
7,161,000.00	Spirit AeroSystems Inc.	7,695,138.99	0.63	7.500	04/15/25	158,138.75
5,150,000.00	Syncapay Inc.	5,048,287.50	0.40	7.500	12/10/27	20,385.42
7,045,000.00	TechnipFMC PLC	7,344,928.83	0.59	6.500	02/01/26	2,544.03
6,000,000.00	Telenet Finance Luxembourg	6,370,500.00	0.51	5.500	03/01/28	14,666.67
5,324,000.00	Telesat Canada/Telesat LLC	5,645,995.52	0.46	6.500	10/15/27	101,895.44
5,782,000.00	Tenet Healthcare Corp.	6,107,873.52	0.49	5.125	11/01/27	74,081.88

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4,675,000.00	Tenet Healthcare Corp.	4,931,190.00	0.40	6.250	02/01/27	146,093.75
4,987,099.94	The Dun & Bradstreet Corp.	5,006,699.24	0.40	7.738	02/06/26	2,339.43
4,119,000.00	TopBuild Corp.	4,255,441.88	0.34	5.625	05/01/26	57,923.44
5,590,000.00	Townsquare Media Inc.	5,782,156.25	0.46	6.875	02/01/26	26,688.37
7,944,000.00	Transdigm Inc.	8,412,338.52	0.68	6.250	03/15/26	187,566.67
8,602,000.00	Transocean Poseidon Ltd.	7,757,928.75	0.64	6.875	02/01/27	295,693.75
6,220,000.00	TreeHouse Foods Inc.	6,293,862.50	0.51	4.000	09/01/28	98,137.78
5,755,000.00	TRI Pointe Homes Inc.	6,270,417.80	0.50	5.250	06/01/27	50,356.25
8,428,000.00	Trinseo Materials Finance Inc.	8,654,502.50	0.70	5.375	09/01/25	110,734.56
7,784,000.00	TripAdvisor Inc.	8,411,585.00	0.67	7.000	07/15/25	24,216.89
6,952,575.00	Tutor Perini Corp.	7,017,755.39	0.57	5.750	08/18/27	83,405.73
390,799.00	Unit Corp.	3,587,534.82	0.29	--	--	0.00
7,663,000.00	Uniti Group LP	7,840,206.88	0.64	6.000	04/15/23	135,379.67
6,119,000.00	Univar Solutions USA Inc.	6,435,291.11	0.52	5.125	12/01/27	52,266.46
7,550,000.00	Varex Imaging Corp.	8,097,375.00	0.66	7.875	10/15/27	199,839.06
6,607,000.00	Vertical US Newco Inc.	6,914,952.27	0.55	5.250	07/15/27	15,416.33
5,953,000.00	Virgin Media Finance PLC	6,397,689.10	0.52	5.500	05/15/29	69,120.94
6,048,000.00	Vizient Inc.	6,447,530.88	0.52	6.250	05/15/27	79,800.00
9,972,000.00	VOC Escrow Ltd.	9,699,614.82	0.79	5.000	02/15/28	229,910.00
117,785.00	Warren Resources	0.00	0.00	--	--	0.00
5,153,000.00	Weekley Homes LP	5,372,002.50	0.44	4.875	09/15/28	89,318.67
4,947,000.00	WESCO Distribution Inc.	5,564,237.19	0.45	7.250	06/15/28	45,828.46
3,318,000.00	William Carter Co.	3,510,858.75	0.29	5.625	03/15/27	70,507.50
6,335,000.00	Winnebago Inds. Inc.	6,837,840.63	0.55	6.250	07/15/28	17,597.22
7,251,000.00	Wyndham Destinations Inc.	7,512,616.08	0.61	4.625	03/01/30	139,732.81
1,087,000.00	Wyndham Destinations Inc.	1,215,320.35	0.10	6.625	07/31/26	37,607.18
5,982,000.00	Wyndham Hotels & Resorts Inc.	6,135,288.75	0.50	5.375	04/15/26	94,673.46
9,048,000.00	Wynn Macau Ltd.	9,387,300.00	0.76	5.500	10/01/27	165,880.00
6,450,000.00	Xerox Hldgs Corp.	6,709,773.75	0.55	5.500	08/15/28	172,447.92
4,672,000.00	XPO Logistics Inc.	4,946,947.20	0.41	6.750	08/15/24	145,416.00
7,272,000.00	Ziggo BV Corp.	7,635,454.56	0.62	4.875	01/15/30	104,383.50
14,023,606.63	Cash	14,023,606.63	1.12	--	--	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.

