

HIGH YIELD FUND

PORTFOLIO (UNAUDITED)

SEPTEMBER 30, 2022

# OF SHARES/ AMOUNT	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUPON RATE	MATURITY DATE	ACCRUED INTEREST \$
4,989,000.00	1011778 BC ULC/New Red Fin	3,940,711.32	0.52	4.000	10/15/30	92,019.33
998,000.00	1375209 BC Ltd.	990,515.00	0.13	9.000	01/30/28	249.50
4,679,000.00	Academy Ltd.	4,252,977.05	0.57	6.000	11/15/27	106,057.33
5,443,000.00	Adient Global Hldgs Ltd.	4,776,940.09	0.63	4.875	08/15/26	33,905.35
3,639,000.00	Allegheny Technologies Inc.	3,317,130.45	0.44	5.875	12/01/27	71,263.75
5,052,000.00	Amer Airlines Inc/AA Loyalty IP	4,908,018.00	0.65	5.500	04/20/28	72,334.95
4,842,000.00	Amer Axle & Manufacturing Inc.	4,169,657.75	0.55	6.875	07/01/28	83,221.88
116,127.30	American Zinc Recycling	11,894,918.83	1.55	--	--	0.00
5,513,000.00	Amwins Group Inc.	4,588,483.63	0.61	4.875	06/30/29	67,936.24
4,939,000.00	Antero Resources Corp.	4,578,067.76	0.60	5.750	03/01/27	23,666.04
5,069,000.00	Arcosa Inc.	4,316,532.30	0.58	4.375	04/15/29	102,260.04
5,969,000.00	Ashton Woods USA LLC	4,345,714.75	0.57	4.625	08/01/29	46,011.04
965,000.00	Asteroid Private Merger Sub Inc.	771,579.64	0.10	8.500	11/15/29	30,987.22
4,317,000.00	Axalta Coating Systems LLC	3,853,598.24	0.51	4.750	06/15/27	60,378.04
2,731,000.00	Bausch Health Cos. Inc.	1,897,498.80	0.25	6.125	02/01/27	27,878.96
1,770,000.00	Bausch Health Cos. Inc.	1,424,850.00	0.19	11.000	09/30/28	540.83
349,000.00	Bausch Health Cos. Inc.	190,205.00	0.03	14.000	10/15/30	135.72
4,811,000.00	Block Communications Inc.	4,176,308.83	0.55	4.875	03/01/28	19,544.69
4,451,000.00	BlueLinx Hldgs Inc.	3,499,897.63	0.47	6.000	11/15/29	100,889.33
3,456,000.00	BNP Paribas SA	3,175,891.20	0.41	6.625	12/31/49	3,816.00
13,810,639.27	Boardriders Inc.	6,905,319.64	0.90	--	--	0.00
1,624,727.31	Boardriders Inc.	1,494,749.13	0.20	8.148	04/23/24	25,992.73
5,945,078.28	Boardriders Inc.	3,351,002.82	0.45	8.350	04/23/24	98,353.90
4,728,000.00	Boyd Gaming Corp.	3,835,731.84	0.50	4.750	06/15/31	9,981.33
5,314,000.00	Boyne USA Inc.	4,459,292.84	0.59	4.750	05/15/29	95,356.78
3,029,000.00	Bristow Grp Inc.	2,681,407.11	0.35	6.875	03/01/28	17,353.65
5,232,000.00	Brookfield Residential Properties	3,883,556.64	0.51	4.875	02/15/30	32,591.00
3,349,000.00	California Resources Corp.	3,153,133.74	0.42	7.125	02/01/26	39,769.38
3,721,000.00	Callon Petroleum Co.	3,359,858.35	0.45	6.375	07/01/26	59,303.44
4,433,000.00	Calpine Corp.	3,476,003.96	0.45	3.750	03/01/31	13,732.30
6,607,000.00	Carnival Corp.	5,340,900.59	0.70	4.000	08/01/28	44,046.67
4,320,000.00	Carnival Corp.	2,843,791.20	0.38	6.000	05/01/29	108,000.00
4,530,000.00	Carnival Corp.	3,631,882.20	0.49	10.500	06/01/30	166,477.50
4,476,000.00	Carpenter Technology Corp.	4,316,564.88	0.56	7.625	03/15/30	15,168.67
9,079,000.00	CCO Holdings LLC	7,085,478.58	0.93	4.750	02/01/32	71,875.42
11,837,000.00	CCO Holdings LLC	10,386,967.50	1.38	5.375	06/01/29	212,079.58
4,581,000.00	CDK Global Inc.	4,423,802.99	0.58	5.684	06/08/29	63,640.51
4,959,000.00	Central Garden & Pet Co.	3,909,303.68	0.52	4.125	04/30/31	85,801.03
4,905,000.00	Charles River Laboratories Int'l	3,961,785.91	0.52	4.000	03/15/31	8,720.00
2,525,000.00	Chesapeake Energy Corp.	2,425,830.63	0.33	6.750	04/15/29	78,590.63
4,225,000.00	CHS/Cmnty Health Systems Inc.	2,951,268.13	0.40	5.250	05/15/30	146,026.56
1,880,000.00	CHS/Cmnty Health Systems Inc.	912,255.45	0.13	6.875	04/15/29	59,598.61
37,684.00	Civitas Resources Inc.	2,162,684.76	0.28	1.850	--	0.00

HIGH YIELD FUND

PORTFOLIO (UNAUDITED)

SEPTEMBER 30, 2022

# OF SHARES/ AMOUNT	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUPON RATE	MATURITY DATE	ACCRUED INTEREST \$
2,777,000.00	Civitas Resources Inc.	2,525,625.96	0.34	5.000	10/15/26	64,025.28
3,596,000.00	CommScope Hldgs Co. Inc.	3,200,188.28	0.42	6.000	06/15/25	63,529.33
3,031,000.00	CommScope Hldgs Co. Inc.	2,795,491.30	0.37	6.000	03/01/26	15,155.00
4,690,000.00	Consensus Cloud Solutions Inc.	3,990,026.27	0.54	6.500	10/15/28	140,569.72
4,428,450.00	Covis Finco S.a.r.l.	3,531,688.88	0.46	7.250	02/14/27	1,255.12
3,111,000.00	Crescent Energy Finance LLC	2,802,171.03	0.38	7.250	05/01/26	93,978.13
9,537,000.00	CSC Hldgs LLC	6,796,066.20	0.90	5.750	01/15/30	115,768.58
2,122,000.00	Dave & Buster's Inc.	2,072,928.75	0.27	7.285	06/29/29	0.00
2,521,000.00	Dave & Buster's Inc.	2,485,945.50	0.33	7.625	11/01/25	80,094.27
4,670,000.00	Diamond (BC) BV	3,258,726.00	0.44	4.625	10/01/29	107,993.75
5,519,454.96	DIRECTV Holdings LLC	5,155,529.70	0.67	5.750	08/02/27	1,244.22
4,424,000.00	DISH DBS Corp.	3,351,688.76	0.45	5.750	12/01/28	84,793.33
2,930,000.00	Drive Chassis Holdco LLC	2,919,012.50	0.39	10.847	04/10/26	67,750.86
4,678,000.00	DT Midstream Inc.	3,865,267.67	0.51	4.375	06/15/31	60,261.74
3,772,000.00	Earthstone Energy Holdings LLC	3,562,654.00	0.48	8.000	04/15/27	141,659.56
4,220,000.00	Edgewell Personal Care Co.	3,778,912.31	0.50	5.500	06/01/28	77,366.67
4,878,000.00	Encompass Health Corp.	4,020,744.13	0.53	4.750	02/01/30	38,617.50
5,276,000.00	Energizer Hldgs Inc.	3,925,765.34	0.51	4.375	03/31/29	641.18
6,517,000.00	EQM Midstream Partners LP	6,222,236.09	0.83	7.500	06/01/27	154,778.75
5,129,000.00	Everi Hldgs Inc.	4,215,084.06	0.56	5.000	07/15/29	54,139.44
4,299,000.00	Exterran Energy Solutions LP	4,357,337.43	0.59	8.125	05/01/25	145,539.06
5,667,000.00	F-Brasile SpA	4,399,603.79	0.58	7.375	08/15/26	53,403.60
3,909,155.50	FinThrive Software Interm Hldgs	3,606,195.95	0.47	4.500	11/19/28	772.63
752,000.00	FinThrive Software Interm Hldgs	649,540.00	0.08	7.250	11/19/29	206.08
2,678.00	Fluor Corp.	3,329,307.01	0.43	6.500	-	0.00
5,755,000.00	Ford Motor Credit Co. LLC	5,006,936.33	0.67	5.113	05/03/29	120,970.74
3,563,000.00	Foundation Building Materials Inc.	2,607,304.67	0.34	6.000	03/01/29	17,815.00
3,299,000.00	Frontier Communications Corp.	2,964,184.49	0.40	5.875	10/15/27	89,370.83
11,506,000.00	General Electric Co.	10,803,368.39	1.41	6.623	01/21/21	33,866.35
4,331,000.00	Goodyear Tire & Rubber Co.	3,839,258.26	0.50	4.875	03/15/27	9,383.83
4,724,883.91	Granite US Hldgs Corp.	4,559,512.97	0.59	7.300	09/30/26	1,008.96
5,438,000.00	Gray Escrow II Inc.	4,277,313.28	0.57	5.375	11/15/31	110,410.57
4,956,000.00	Grifols Escrow Issuer SA	3,839,214.02	0.51	4.750	10/15/28	108,550.17
4,814,000.00	Harvest Midstream I LP	4,511,189.48	0.59	7.500	09/01/28	30,087.50
6,416,983.00	Highland Hldgs Bond Issuer Ltd.	6,063,984.77	0.82	7.625	10/15/25	225,619.34
4,913,000.00	Hilcorp Energy I LP	4,274,979.79	0.56	6.000	02/01/31	49,130.00
4,830,000.00	Hilton Grand Vac Borrower Escrow	3,905,417.25	0.52	5.000	06/01/29	80,500.00
2,280,000.00	HLF Financing SaRL/Herbalife Int'l	1,629,972.00	0.22	4.875	06/01/29	37,050.00
4,581,000.00	Holly Energy Partners LP	4,045,000.10	0.53	5.000	02/01/28	38,175.00
4,525,000.00	II-VI Inc.	3,754,030.50	0.50	5.000	12/15/29	66,562.50
2,991,000.00	Illuminate Buyer LLC	2,488,317.59	0.33	9.000	07/01/28	67,297.50
4,671,000.00	Installed Building Products Inc.	4,209,012.22	0.55	5.750	02/01/28	44,763.75
3,447,000.00	Int'l Game Technology PLC	3,343,590.00	0.44	6.250	01/15/27	45,481.25

HIGH YIELD FUND

PORTFOLIO (UNAUDITED)

SEPTEMBER 30, 2022

# OF SHARES/ AMOUNT	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUPON RATE	MATURITY DATE	ACCRUED INTEREST \$
22,361.00	Iracore Int'l Hldgs Inc.	6,572,792.34	0.86	--	--	0.00
1,826,991.61	Iracore Int'l Hldgs Inc.	1,826,991.61	0.24	10.150	04/12/24	9,271.98
4,640,000.00	Jacobs Entertainment Inc.	3,976,124.34	0.52	6.750	02/15/29	40,020.00
3,250,000.00	Jazz Securities DAC	2,814,370.00	0.37	4.375	01/15/29	30,017.36
13,656.00	Jonah Energy LLC	237,341.28	0.03	--	--	0.00
5,004,122.68	Journey Personal Care Corp.	3,248,501.30	0.42	5.000	03/01/28	1,101.48
5,430,000.00	Kaiser Aluminum Corp.	3,986,163.00	0.53	4.500	06/01/31	81,450.00
4,452,000.00	Kinetik Hldgs LP	4,085,885.33	0.54	5.875	06/15/30	82,099.21
5,408,000.00	Kontoor Brands Inc.	4,317,095.00	0.57	4.125	11/15/29	84,274.67
2,320,000.00	Kosmos Energy Ltd.	1,825,457.20	0.24	7.500	03/01/28	14,500.00
5,273,000.00	Liberty Interactive Corp.	3,332,905.11	0.44	8.250	02/01/30	72,503.75
4,760,000.00	Lithia Motors Inc.	3,904,033.00	0.51	4.375	01/15/31	43,951.74
5,318,000.00	LSF11 A5 HoldCo LLC	3,998,949.87	0.54	6.625	10/15/29	162,457.51
4,952,717.41	Mallinckrodt Int'l Finance S.A.	4,069,746.95	0.53	--	09/30/27	18,538.50
5,121,000.00	Marriott Ownership Resorts Inc.	4,053,914.70	0.54	4.500	06/15/29	67,853.25
3,357,500.00	Mativ Inc.	3,143,459.38	0.41	4.500	02/09/28	641.19
5,894,000.00	Mativ Inc.	5,208,233.10	0.70	6.875	10/01/26	202,606.25
5,663,000.00	Mercer Int'l Inc.	4,521,480.78	0.59	5.125	02/01/29	48,286.04
4,703,000.00	MGM Resorts Int'l	4,234,416.60	0.57	5.500	04/15/27	119,222.28
3,955,000.00	Midas Opco Hldgs LLC	3,260,403.13	0.43	5.625	08/15/29	28,426.56
3,465,000.00	ModivCare Inc.	2,822,155.88	0.38	5.000	10/01/29	86,625.00
3,911,000.00	Mozart Debt Merger Sub Inc.	3,141,882.30	0.42	3.875	04/01/29	75,775.63
3,731,000.00	Mozart Debt Merger Sub Inc.	2,824,105.83	0.38	5.250	10/01/29	97,938.75
5,946,000.00	Murphy Oil Corp.	5,627,561.97	0.74	6.375	07/15/28	80,023.25
4,064,000.00	Nabors Inds. Ltd.	3,325,309.40	0.44	7.500	01/15/28	64,346.67
6,365,000.00	Nat'l CineMedia LLC	1,396,608.30	0.19	5.750	08/15/26	46,765.07
2,187,000.00	Nat'l CineMedia LLC	1,253,347.83	0.17	5.875	04/15/28	59,246.44
4,712,000.00	NCR Corp.	4,065,045.89	0.53	6.125	09/01/29	24,050.83
4,135,000.00	NESCO Hldgs II Inc.	3,451,773.95	0.46	5.500	04/15/29	104,868.19
3,083,000.00	News Corp.	2,623,463.44	0.35	3.875	05/15/29	45,131.69
4,857,000.00	News Corp.	4,271,755.79	0.56	5.125	02/15/32	31,806.60
4,881,000.00	Oasis Midstream Partners LP	4,708,114.98	0.64	8.000	04/01/29	195,240.00
5,734,000.00	Organon Finance 1 LLC	4,706,639.22	0.63	5.125	04/30/31	123,261.09
5,118,000.00	Papa John's Int'l Inc.	4,096,491.42	0.53	3.875	09/15/29	8,814.33
3,825,654.96	Par Petroleum LLC	3,774,658.98	0.50	8.588	01/12/26	79,994.12
5,090,000.00	Park Intermediate Hldgs LLC	4,130,840.40	0.55	4.875	05/15/29	93,740.83
5,727,000.00	Parkland Corp. of Canada	4,651,870.29	0.62	4.625	05/01/30	110,351.21
5,586,000.00	Patrick Inds. Inc.	4,170,395.88	0.56	4.750	05/01/29	110,556.25
5,925,000.00	PBF Hldg Co. LLC	5,144,706.53	0.68	6.000	02/15/28	45,425.00
85,621.00	Pebblebrook Hotel Trust	1,621,661.74	0.22	1.575	--	33,713.27
4,870,000.00	Pebblebrook Hotel Trust	4,178,460.00	0.55	1.750	12/15/26	25,094.03
3,000,000.00	Peninsula Pacific Entertainment	3,230,625.00	0.43	8.500	11/15/27	96,333.33
5,350,000.00	Penn National Gaming Inc.	4,740,811.55	0.63	5.625	01/15/27	63,531.25



HIGH YIELD FUND

PORTFOLIO (UNAUDITED)

SEPTEMBER 30, 2022

# OF SHARES/ AMOUNT	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUPON RATE	MATURITY DATE	ACCRUED INTEREST \$
1,900,000.00	Penn Virginia Escrow LLC	1,788,375.00	0.24	9.250	08/15/26	22,456.94
8,969,064.00	PetroQuest Energy Inc.	717,525.12	0.09	--	--	0.00
5,191,000.00	PetSmart Inc.	4,453,095.25	0.58	4.750	02/15/28	31,506.49
5,515,000.00	PG&E Corp.	4,705,563.45	0.62	5.250	07/01/30	72,384.38
4,929,000.00	PGT Innovations Inc.	4,052,456.51	0.54	4.375	10/01/29	107,821.88
4,937,000.00	Post Holdings Inc.	3,984,529.28	0.52	4.500	09/15/31	9,874.00
142.00	RA Parent Inc.	9,159,000.00	1.19	--	--	0.00
3,227,000.00	Railworks Hldgs/Railworks Rally	3,015,334.29	0.41	8.250	11/15/28	100,574.83
6,526,000.00	Rain CII Carbon LLC	5,747,177.63	0.78	7.250	04/01/25	236,567.50
98,195.00	Ranger Oil Corp.	3,088,232.75	0.40	0.300	--	0.00
2,182,000.00	Rayonier A.M. Products Inc.	1,925,560.45	0.26	7.625	01/15/26	35,124.14
5,758,000.00	Realogy Grp LLC	4,160,442.90	0.55	5.750	01/15/29	69,895.72
3,031,000.00	Rent-A-Center Inc.	2,370,454.17	0.31	6.375	02/15/29	24,690.02
2,250,000.00	Royal Caribbean Cruises Ltd.	2,394,067.50	0.32	11.500	06/01/25	54,625.00
2,549,000.00	Royal Caribbean Cruises Ltd.	2,324,369.38	0.31	11.625	08/15/27	35,393.93
4,552,000.00	Ryan Specialty Group LLC	3,866,411.90	0.51	4.375	02/01/30	33,191.67
5,130,000.00	Scientific Games Holdings LP	4,120,492.95	0.54	6.625	03/01/30	28,321.88
3,964,000.00	SCIH Salt Hldgs Inc.	3,280,982.98	0.44	4.875	05/01/28	80,518.75
4,977,000.00	SCIL IV LLC / SCIL USA Hldgs	3,851,003.52	0.52	5.375	11/01/26	111,464.06
5,405,000.00	Scotts Miracle-Gro Co.	3,852,494.83	0.51	4.375	02/01/32	39,411.46
6,252,000.00	Shelf Drilling Hldgs Ltd.	5,015,041.80	0.66	8.250	02/15/25	65,906.50
4,069,000.00	Sirius XM Radio Inc.	3,469,595.61	0.46	4.000	07/15/28	34,360.44
6,141,000.00	SoftBank Grp Corp.	5,741,835.00	0.76	6.000	12/31/49	73,692.00
2,680,000.00	Southwestern Energy Co.	2,252,004.00	0.30	4.750	02/01/32	21,216.67
6,004,000.00	Spa Hldgs 3 Oy	4,807,057.99	0.64	4.875	02/04/28	146,347.50
950,000.00	Spectrum Brands Inc.	757,890.65	0.10	5.000	10/01/29	23,750.00
3,608,000.00	Spirit AeroSystems Inc.	3,404,562.92	0.46	7.500	04/15/25	124,776.67
6,150,000.00	Standard Inds. Inc.	4,719,571.50	0.62	4.375	07/15/30	56,802.08
4,067,000.00	Summer BC Bidco B LLC	3,346,940.70	0.44	5.500	10/31/26	47,222.39
4,330,954.42	Syncapay Inc.	4,190,198.40	0.55	7.500	12/10/27	1,223.99
4,405,000.00	Targa Resources Partners LP	3,963,376.73	0.52	5.500	03/01/30	20,189.58
5,000,000.00	Telenet Finance Luxembourg	4,380,675.00	0.58	5.500	03/01/28	58,055.56
5,575,000.00	Telesat Canada/Telesat LLC	2,675,163.75	0.36	5.625	12/06/26	104,531.25
3,247,000.00	Tenet Healthcare Corp.	2,982,775.38	0.40	6.125	06/15/30	58,558.74
4,560,000.00	Tenet Healthcare Corp.	4,265,811.60	0.56	6.250	02/01/27	47,500.00
2,695,000.00	The Dun & Bradstreet Corp.	2,228,953.65	0.30	5.000	12/15/29	39,676.39
5,689,000.00	TK Elevator US Newco Inc.	4,850,469.85	0.64	5.250	07/15/27	63,053.08
3,937,000.00	Townsquare Media Inc.	3,603,323.46	0.47	6.875	02/01/26	45,111.46
4,190,000.00	Transdigm Inc.	4,071,381.10	0.53	6.250	03/15/26	11,638.89
3,910,375.00	Transocean Poseidon Ltd.	3,585,559.70	0.47	6.875	02/01/27	44,806.38
3,866,000.00	TRI Pointe Homes Inc.	3,351,744.68	0.45	5.250	06/01/27	67,655.00
6,016,000.00	Trinseo Materials Finance Inc.	3,561,020.80	0.47	5.125	04/01/29	39,396.44
5,007,000.00	Turning Point Brands Inc.	4,353,736.71	0.57	5.625	02/15/26	35,987.81



HIGH YIELD FUND

PORTFOLIO (UNAUDITED)

SEPTEMBER 30, 2022

# OF SHARES/ AMOUNT	DESCRIPTION	MARKET VALUE \$	% OF TOTAL PORTFOLIO	COUPON RATE	MATURITY DATE	ACCRUED INTEREST \$
4,870,000.00	Twilio Inc.	3,939,659.55	0.51	3.625	03/15/29	7,846.11
4,296,096.20	United Airlines Inc.	4,118,581.51	0.54	4.500	04/21/28	14,812.82
3,430,000.00	Uniti Grp LP/CSL Capital LLC	2,306,104.63	0.30	6.500	02/15/29	28,488.06
2,250,000.00	Univar Solutions USA Inc.	2,007,157.50	0.27	5.125	12/01/27	38,437.50
3,814,000.00	Valaris Ltd.	3,761,347.73	0.51	8.250	04/30/28	131,106.25
4,531,000.00	Varex Imaging Corp.	4,454,989.76	0.60	7.875	10/15/27	164,531.94
3,846,000.00	Venture Global Calcasieu Pass	3,198,410.52	0.42	4.125	08/15/31	20,240.69
10,533,000.00	Virgin Media Finance PLC	9,043,039.95	1.20	5.500	05/15/29	218,852.33
5,081,000.00	VM Consolidated Inc.	4,378,241.61	0.59	5.500	04/15/29	128,859.81
6,714,000.00	VOC Escrow Ltd.	5,474,797.02	0.72	5.000	02/15/28	42,895.00
6,150,000.00	W.R. Grace Hldgs LLC	4,627,875.00	0.61	5.625	08/15/29	44,203.13
117,785.00	Warren Resources	164,899.00	0.02	--	--	0.00
5,023,000.00	Weekley Homes LP	4,066,515.27	0.53	4.875	09/15/28	10,883.17
2,740,000.00	WESCO Distribution Inc.	2,689,546.68	0.36	7.250	06/15/28	58,491.39
3,877,000.00	Winnebago Inds. Inc.	3,596,150.12	0.47	6.250	07/15/28	51,154.86
5,636,000.00	Wynn Macau Ltd.	3,899,548.40	0.53	5.500	10/01/27	154,990.00
5,234,000.00	Xerox Hldgs Corp.	4,187,176.29	0.55	5.500	08/15/28	36,783.39
4,645,256.42	Yahoo Inc.	4,320,088.47	0.56	6.250	09/01/27	1,111.67
5,224,000.00	Ziggo BV Corp.	4,135,631.84	0.55	4.875	01/15/30	117,431.17
5,191,000.00	ZipRecruiter Inc.	4,201,854.95	0.55	5.000	01/15/30	54,764.72
29,050,000.00	JPMorgan US Govt \$ Mkt Fund	29,050,000.00	3.78	--	--	0.00
1,859,531.37	Cash-USD	1,859,531.37	0.24	--	--	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.

