

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Albertson s	5.61	12/21/22	731,214	724,918	1.074%
Albertsons Cos Llc / Safeway Inc / New Albertsons Lp / Albertson S	7.5	3/15/26	275,000	282,219	0.418%
Aleris International	7.25	2/27/23	357,300	356,585	0.528%
Ally Financial	5.75	11/20/25	275,000	292,875	0.434%
Altice Financing	7.5	5/15/26	200,000	197,500	0.293%
Altice France SA/France	8.13	2/1/27	455,000	459,550	0.681%
Altice Luxembourg	7.63	2/15/25	580,000	508,950	0.754%
Altice Luxembourg	7.75	5/15/22	400,000	399,000	0.591%
American Electric Power			3,950	200,897	0.298%
AmeriGas Partners LP / AmeriGas Finance	5.88	8/20/26	40,000	40,000	0.059%
Amwins	7.75	7/1/26	465,000	465,000	0.689%
Apex Tool Group LLC / BC Mountain Finance	9	2/15/23	207,000	199,238	0.295%
Asurion	5.5	11/3/24	823,775	817,152	1.211%
Asurion	9	8/4/25	2,170,000	2,196,214	3.253%
Avantor	6	10/1/24	113,000	117,096	0.173%
Avantor	9	10/1/25	1,080,000	1,169,100	1.732%
Bausch Health	5.5	11/1/25	70,000	71,400	0.106%
Bausch Health	9	12/15/25	460,000	500,250	0.741%
Bausch Health	7	3/15/24	805,000	849,275	1.258%
Bausch Health Americas	8.5	1/31/27	302,000	320,120	0.474%
BCP Raptor	6.88	6/24/24	201,413	188,699	0.280%
Becton Dickinson And			2,247	139,822	0.207%
Berry Petroleum	7	2/15/26	140,000	138,950	0.206%
B&G Foods	5.25	4/1/25	480,000	462,000	0.684%
Brazos Valley Longhorn LLC / Brazos Valley Longhorn Finance	6.88	2/1/25	155,000	156,550	0.232%
Brookfield WEC Holdings	9.25	8/3/26	155,000	154,845	0.229%
Bruin E&P Partners	8.88	8/1/23	125,000	119,688	0.177%
Bway Holding	7.25	4/15/25	195,000	187,444	0.278%
Caesars Resort Collection LLC / CRC Finco	5.25	10/15/25	661,000	637,865	0.945%
Capital Automotive	8.5	3/24/25	476,953	476,061	0.705%
Carrizo Oil & Gas	8.25	7/15/25	305,000	315,675	0.468%
CCO Holdings LLC / CCO Holdings Capital	5	2/1/28	668,000	657,980	0.975%
CCO Holdings LLC / CCO Holdings Capital	5.75	2/15/26	610,000	636,688	0.943%
CCO Holdings LLC / CCO Holdings Capital	5.5	5/1/26	725,000	748,563	1.109%
CCO Holdings LLC / CCO Holdings Capital	5.88	5/1/27	610,000	631,350	0.935%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	5.38	4/15/27	190,000	190,950	0.283%
CenturyLink	7.5	4/1/24	215,000	227,363	0.337%
Cheniere Corpus Christi Holdings	7	6/30/24	325,000	366,438	0.543%
Cheniere Corpus Christi Holdings	5.13	6/30/27	375,000	393,281	0.583%
Cheniere Energy	4.25	3/15/45	25,000	19,701	0.029%
Chobani Llc / Chobani Finance	7.5	4/15/25	275,000	246,125	0.365%
CHS/Community Health Systems	8.63	1/15/24	370,000	370,000	0.548%
Clear Channel Worldwide Holdings	9.25	2/15/24	955,000	1,012,300	1.500%
Colfax	6	2/15/24	95,000	98,800	0.146%
Colfax	6.38	2/15/26	140,000	148,575	0.220%
Cologix Holdings	9.5	3/20/25	645,000	618,233	0.916%
CommScope Finance	6	3/1/26	190,000	194,750	0.288%
CommScope Finance	8.25	3/1/27	190,000	197,125	0.292%
Consolidated Energy Finance	6.88	6/15/25	395,000	397,963	0.590%
Constellium	6.63	3/1/25	500,000	510,000	0.756%
Covey Park Energy LLC / Covey Park Finance	7.5	5/15/25	215,000	199,413	0.295%
Crown Castle International			184	217,902	0.323%
CrownRock LP / CrownRock Finance	5.63	10/15/25	220,000	211,750	0.314%
CSC Holdings	6.63	10/15/25	600,000	636,000	0.942%
CSC Holdings	6.5	2/1/29	745,000	793,425	1.175%
CSC Holdings	7.5	4/1/28	625,000	670,313	0.993%
Danaher			198	206,449	0.306%
Dcp Midstream Operating	8.13	8/16/30	46,000	53,763	0.080%
Dcp Midstream Operating	6.75	9/15/37	215,000	221,988	0.329%
Dell International LLC / EMC	7.13	6/15/24	600,000	635,250	0.941%
DISH DBS	7.75	7/1/26	145,000	125,969	0.187%
Eagle Holding Co II	7.63	5/15/22	125,000	126,250	0.187%
Edison International	2.95	3/15/23	80,000	74,806	0.111%
Edison International	2.4	9/15/22	135,000	125,108	0.185%
EIG Management	6.24	2/24/25	198,500	197,343	0.292%

Encapsys	10	11/7/25	195,000	185,250	0.274%
Energizer Holdings	7.75	1/15/27	120,000	127,800	0.189%
Exterran Energy Solutions LP / EES Finance	8.13	5/1/25	340,000	346,375	0.513%
Fair Isaac	5.25	5/15/26	40,000	41,100	0.061%
FELIX ENERGY PP	8.84	8/9/22	316,000	312,840	0.463%
Ford Motor Credit	5.09	1/7/21	235,000	239,362	0.355%
Ford Motor Credit	5.75	2/1/21	235,000	241,814	0.358%
Freeport-McMoRan	6.88	2/15/23	175,000	185,500	0.275%
Frontera Energy			502	4,256	0.006%
Frontera Energy			14,750	125,055	0.185%
Frontier Communications	8.5	4/1/26	115,000	106,663	0.158%
GCI Liberty			3,275	182,123	0.270%
Greystar Real Estate Partners	5.75	12/1/25	280,000	280,700	0.416%
Gulfport Energy	6.38	1/15/26	95,000	84,550	0.125%
Gulfport Energy	6.38	5/15/25	85,000	76,925	0.114%
Harland Clarke Holdings	7.35	11/3/23	429,644	384,531	0.570%
HCA	5.38	2/1/25	1,215,000	1,287,900	1.908%
HCA	5.88	2/1/29	305,000	327,875	0.486%
HCA	5.25	6/15/26	500,000	535,625	0.793%
HD Supply	5.38	10/15/26	175,000	178,281	0.264%
Hess	7.88	10/1/29	80,000	96,269	0.143%
Hess	7.3	8/15/31	475,000	554,616	0.822%
Hill-Rom Holdings	5.75	9/1/23	150,000	154,688	0.229%
Howard Hughes	5.38	3/15/25	330,000	327,938	0.486%
HUB International	7	5/1/26	220,000	217,250	0.322%
iHeartCommunications	9	12/15/19	430,000	303,150	0.449%
iHeartCommunications	8.44	1/30/20	1,425,000	1,013,175	1.501%
iHeartCommunications	9	9/15/22	1,400,000	987,000	1.462%
Intelsat Connect Finance	9.5	2/15/23	175,000	154,875	0.229%
Intelsat Jackson Holdings	8.5	10/15/24	810,000	787,725	1.167%
Intelsat Jackson Holdings	9.75	7/15/25	779,000	790,685	1.171%
Intelsat Jackson Holdings	9.5	9/30/22	995,000	1,147,981	1.701%
International Game Technology	6.25	1/15/27	345,000	353,625	0.524%
International Game Technology	6.25	2/15/22	400,000	416,000	0.616%
International Game Technology	6.5	2/15/25	400,000	416,500	0.617%
Iridium Communications	10.25	4/15/23	329,000	361,900	0.536%
Jo-Ann Stores	7.76	10/20/23	620,891	617,787	0.915%
Joseph T Ryerson & Son	11	5/15/22	24,000	25,320	0.038%
Kissner Holdings LP / Kissner Milling Co Ltd / BSC Holding Inc / Kissner USA	8.38	12/1/22	395,000	411,788	0.610%
Kronos Inc/MA	5.74	11/1/23	1,215,105	1,202,614	1.782%
Kronos Inc/MA	10.99	11/1/24	1,650,000	1,671,665	2.476%
Laureate Education	6	4/26/24	207,663	207,326	0.307%
Laureate Education	8.25	5/1/25	140,000	151,550	0.225%
Liberty Latin America			9,175	177,445	0.263%
Lions Gate Capital Holdings	6.38	2/1/24	155,000	162,363	0.241%
LTF Merger Sub	8.5	6/15/23	260,000	266,825	0.395%
Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance	6	8/1/26	270,000	272,700	0.404%
Matador Resources	5.88	9/15/26	190,000	189,525	0.281%
MOMENTIVE PERFORMANCE	10	10/15/20	175,000	0	0.000%
Nationstar Mortgage Holdings	8.13	7/15/23	285,000	293,550	0.435%
Navient	7.25	9/25/23	260,000	275,925	0.409%
Navistar	6.02	11/6/24	356,400	354,768	0.526%
Nep	9.5	10/19/26	195,000	191,100	0.283%
Netflix	5.88	11/15/28	215,000	226,825	0.336%
Netflix	6.38	5/15/29	260,000	281,125	0.416%
New Gold	6.38	5/15/25	360,000	286,200	0.424%
NextEra Energy			3,000	186,678	0.277%
Noble Holding International	7.88	2/1/26	295,000	275,088	0.408%
Novelis	6.25	8/15/24	160,000	163,600	0.242%
NRG Energy	6.63	1/15/27	220,000	237,050	0.351%
NRG Energy	5.75	1/15/28	665,000	704,900	1.044%
NRG Energy	7.25	5/15/26	325,000	357,500	0.530%
Panther BF Aggregator 2 LP / Panther Finance	6.25	5/15/26	140,000	143,150	0.212%
Panther BF Aggregator 2 LP / Panther Finance	8.5	5/15/27	335,000	336,256	0.498%
Park-Ohio Industries	6.63	4/15/27	95,000	94,525	0.140%
Parsley Energy LLC / Parsley Finance	5.63	10/15/27	355,000	353,225	0.523%
PDC Energy	5.75	5/15/26	292,000	284,700	0.422%
PG&E	3.84	12/31/20	410,000	410,000	0.607%
Post Holdings	5.63	1/15/28	265,000	262,681	0.389%
Post Holdings	5.75	3/1/27	250,000	250,938	0.372%
PQ	5.75	12/15/25	245,000	238,875	0.354%
Prime Security Services Borrower	5.25	5/2/22	312,940	309,304	0.458%

Prime Security Services Borrower LLC / Prime Finance	9.25	5/15/23	287,000	301,709	0.447%
Qorvo	5.5	7/15/26	315,000	325,238	0.482%
Radiate Holdco LLC / Radiate Finance	6.88	2/15/23	335,000	331,650	0.491%
Refinitiv US Holdings	8.25	11/15/26	536,000	526,620	0.780%
Renaissance Holdings	9.5	5/29/26	360,000	328,799	0.487%
Reynolds Group Issuer Inc / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu	7	7/15/24	200,000	205,500	0.304%
Ritchie Bros Auctioneers	5.38	1/15/25	325,000	332,215	0.492%
Scientific Games International	10	12/1/22	325,000	342,063	0.507%
Scientific Games International	8.25	3/15/26	185,000	188,469	0.279%
Sempra Energy			1,956	207,096	0.307%
Seven Generations Energy	6.75	5/1/23	415,000	425,894	0.631%
Seven Generations Energy	5.38	9/30/25	345,000	336,806	0.499%
Space Exploration Technologies	6.75	11/21/25	244,388	243,166	0.360%
Springleaf Finance	6.13	3/15/24	225,000	229,500	0.340%
Springleaf Finance	6.88	3/15/25	155,000	160,038	0.237%
Sprint	7.25	9/15/21	305,000	319,488	0.473%
Sprint Communications	11.5	11/15/21	225,000	259,875	0.385%
Stars Group Holdings BV / Stars Group US Co-Borrower	7	7/15/26	250,000	260,625	0.386%
Stevens Holding	6.13	10/1/26	125,000	128,750	0.191%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	5.5	9/15/24	350,000	359,625	0.533%
Targa Resources			350	374,795	0.555%
Targa Resources Partners LP / Targa Resources Partners Finance	6.88	1/15/29	260,000	283,075	0.419%
Targa Resources Partners LP / Targa Resources Partners Finance	6.5	7/15/27	150,000	161,813	0.240%
Tenet Healthcare	6.25	2/1/27	290,000	301,238	0.446%
Tenet Healthcare	6.75	6/15/23	200,000	206,500	0.306%
Tesla	5.3	8/15/25	386,000	333,890	0.495%
Tesla Energy Operations Inc/DE	1.63	11/1/19	337,000	326,619	0.484%
Teva Pharmaceutical Finance Co BV	2.95	12/18/22	325,000	303,235	0.449%
Teva Pharmaceutical Finance Netherlands III BV	6	4/15/24	435,000	434,060	0.643%
T-Mobile USA	6.5	1/15/26	465,000	496,388	0.735%
TransDigm	6.25	3/15/26	360,000	373,500	0.553%
TransMontaigne Partners LP / TLP Finance	6.13	2/15/26	110,000	103,400	0.153%
Transocean Guardian	5.88	1/15/24	387,450	393,746	0.583%
TRP Government Reserve	2.49		3,264,700	3,264,700	4.836%
Uber Technologies	8	11/1/26	190,000	202,113	0.299%
UFC Holdings	10	8/18/24	335,000	335,697	0.497%
USA Compression Partners LP / USA Compression Finance	6.88	9/1/27	205,000	209,100	0.310%
Vantiv LLC / Vantiv Issuer	4.38	11/15/25	410,000	420,250	0.623%
Vine Oil & Gas LP / Vine Oil & Gas Finance	9.75	4/15/23	175,000	142,188	0.211%
Virgin Media Finance	6	10/15/24	600,000	618,000	0.915%
Vistra Energy	8	1/15/25	44,000	46,750	0.069%
Vistra Energy	8.13	1/30/26	140,000	152,600	0.226%
Vistra Operations	5.5	9/1/26	290,000	301,600	0.447%
WellCare Health Plans	5.38	8/15/26	305,000	318,725	0.472%
Zayo Group LLC / Zayo Capital	5.75	1/15/27	365,000	362,719	0.537%
Zekelman Industries	4.74	6/14/21	288,383	285,355	0.423%
Zekelman Industries	9.88	6/15/23	275,000	290,813	0.431%

Total Investments in Securities **67,375,603**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
GOLDMAN SACHS & CO	CAD	351,000	USD	(264,245)	04/26/2019	(1,409)	-0.002%
UBS SECURITIES LLC	USD	265,404	CAD	(351,000)	04/26/2019	2,567	0.004%

Total Forward Currency Exchange Contracts **1,159**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
CENTURYLINK INC CDS 06/20/2023	(156,230)	11,578	0.017%
JC PENNEY CORP INC CDS 06/20/2019	125,000	(3,302)	(0.005%)
JC PENNEY CORP INC CDS 06/20/2019	150,000	(3,962)	(0.006%)
TESLA INC 2YR CDS 06/20/2020	85,000	(3,412)	(0.005%)
TESLA INC 2YR CDS 06/20/2020	150,000	(6,020)	(0.009%)

Total Swap Contracts **(5,118)**

NET ASSETS **67,504,456**

NET ASSET VALUE PER SHARE

Credit Opportunities Fund Shares **8.50**

(\$41,792,125 / 4,918,708 Shares Outstanding)

Credit Opportunities Fund - Advisor Class Shares **8.48**

ADR	American Depository Receipts
ADS	American Depository Shares
AR	Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
ARM	Adjustable Rate Mortgage
BAN	Bond Anticipation Note
CDA	Community Development Administration
CLN	Credit Linked Note
CMO	Collateralized Mortgage Obligation
COP	Certificate of Participation
DOT	Department of Transportation
EFA	Educational Facility Authority
ETC	Equipment Trust Certificate
FDR	Fiduciary Depository Receipt
FRN	Floating Rate Note
GDR	Global Depository Receipts
GDS	Global Depository Shares
GO	General Obligation
HDA	Housing Development Authority
HEFA	Health & Education Facility Authority
HFA	Health Facility Authority
HFC	Housing Finance Corp
HFFA	Health Facility Financing Authority
HHEFA	Health & Higher Education Facility Authority
IDA	Industrial Development Authority/Agency
IDB	Industrial Development Bond
IDC	Industrial Development Corp
IDRB	Industrial Development Revenue Bond
IO	Interest Only security for which the fund receives interest on notional principal (par)
PCR	Pollution Control Revenue
PFA	Public Finance Authority
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
RIB	Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies inversely to short-term rates and the rate presented is the effective rate at period-end
STEP	Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

ADP	Andorran Peseta	DOP	Dominican Peso	LBP	Lebanese Pound	QAR	Qatari Rial
AED	United Arab Emirates Dirham	DZD	Algerian Dinar	LKR	Sri Lanka Rupee	RON	Romanian Leu
AFA	Afghanistan Afghani	ECS	Ecuador Sucre	LRD	Liberian Dollar	RSD	Serbian Dinar
ALL	Albania Lek	EES	Estonian Kroon	LTL	Lithuanian Litas	RUB	Russian Rouble
AMD	Armenian Dram	EGP	Egyptian Pound	LVL	Latvian Lats	RWF	Rwandan Franc
ANG	Netherlands Antillian Guilder	ETB	Ethiopian Birr	LYD	Libyan Dinar	SAR	Saudi Riyal
AOA	Angolan Kwanza	EUR	Euro	MAD	Moroccan Dirham	SDD	Sudanese Dinar
ARS	Argentine Peso	FJD	Fiji Dollar	MDL	Moldovan Leu	SEK	Swedish Krona
AUD	Australian Dollar	FKP	Falkland Islands Pound	MGA	Malagasy Franc	SGD	Singapore Dollar
AZM	Azerbaijan Manat	GBP	British Pound	MOP	Macau Pataca	SIT	Slovenian Tolar
BAM	Bosnia and Herzegovina Convertible Mark	GHC	Ghanaian Cedi	MRO	Mauritanian Ouguiya	SKK	Slovak Koruna
BBD	Bardados Dollar	GIP	Gibraltar Pound	MTL	Maltese Lira	SLL	Sierra Leonean Leone
BDT	Bandladesh Taka	GTQ	Guatemalan Quetzal	MUR	Mauritius Rupee	SOS	Somali Shilling
BGN	Bulgarian Lev	GYD	Guyan Dollar	MWK	Malawi Kwacha	SVC	El Salvador Colon
BHD	Bahraini Dinar	HKD	Hong Kong Dollar	MXN	Mexican Peso	SZL	Swazi Lilangeni
BMD	Bermudian Dollar	HNL	Honduran Lempira	MYR	Malaysian Ringgit	THB	Thai Baht
BOB	Bolivian Boliviano	HRK	Croatian Kuna	MZM	Mozambican Metical	TND	Tunisian Dinar
BRL	Brazilian Real	HTG	Haitian Gourde	NAD	Namibian Dollar	TRY	Turkish Lira
BSD	Bahamian Dollar	HUF	Hungarian Forint	NGN	Nigerian Naira	TTD	Trinidad and Tobago Dollar
BWP	Botswana Pula	IDR	Indonesian Rupiah	NIO	Nicarguan Cordoba Oro	TWD	Taiwan Dollar
BYR	Belarusian Ruble	ILS	Israeli New Shekel	NOK	Norwegian Kroner	TZS	Tanzanian Shilling
BZD	Belize Dollar	INR	Indian Rupee	NPR	Nepalese Rupee	UAG	Ukrainian Hryvnai
CAD	Canadian Dollar	IQD	Iraqi Dinar	NZD	New Zealand Dollar	UGX	Uganda Shilling
CHF	Swiss Franc	IRR	Iranian Rial	OMR	Omani Rial	USD	U.S. Dollar
CLP	Chilean Peso	ISK	Iceland Krona	PAB	Panamanian Balboa	UYU	Uruguayan Peso
CNY	China Yuan Renminbi	JMD	Jamaican Dollar	PEN	Peruvian Nuevo Sol	VEB	Venezuelan Bolivar
COP	Columbian Peso	JOD	Jordanian Dinar	PGK	Papua New Guinea Kina	VND	Vietnamese Dong
CRC	Costa Rican Colon	JPY	Japanese Yen	PHP	Philippine Peso	XAF	CFA Franc BEAC
CUP	Cuban Peso	KES	Kenyan Shilling	PKR	Pakistan Rupee	XCD	East Caribbean Dollar
CYP	Cyprus Pound	KHR	Cambodian Riel	PLN	Polish Zloty	XOF	CFA Franc BCEAO
CZK	Czech Koruna	KPW	North Korean Won	PYG	Guarani	YER	Yemeni Rial

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.