

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
Acrisure LLC / Acrisure Finance	10.13	8/1/26	413,000	465,658	0.531%
Adient Global Holdings	4.88	8/15/26	200,000	205,750	0.234%
Adient US	9	4/15/25	150,000	165,000	0.188%
Aethon United BR LP / Aethon United Finance	8.25	2/15/26	165,000	178,613	0.204%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	5.88	2/15/28	305,000	327,875	0.374%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	4.88	2/15/30	250,000	264,375	0.301%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	7.5	3/15/26	405,000	443,475	0.505%
Aldevron	4.25	10/12/26	370,734	370,619	0.422%
Alliant Services			170	170,510	0.194%
Altice Financing	5	1/15/28	345,000	339,394	0.387%
Altice France Holding	6	2/15/28	815,000	808,888	0.922%
Altice France SA/France	8.13	2/1/27	455,000	495,950	0.565%
Altice France SA/France	5.13	7/15/29	335,000	335,838	0.383%
American Airlines	5.5	4/20/28	320,000	333,360	0.380%
American Airlines Inc/AAdvantage Loyalty IP	5.5	4/20/26	315,000	333,900	0.381%
American Airlines Inc/AAdvantage Loyalty IP	5.75	4/20/29	350,000	378,438	0.431%
American Electric Power			6,350	312,642	0.356%
American Electric Power			2,249	115,003	0.131%
Amwins	7.75	7/1/26	570,000	604,200	0.689%
Apache	4.88	11/15/27	215,000	232,200	0.265%
Apex Tool	6.5	8/1/24	209,487	210,155	0.239%
Applied Systems	6.25	9/19/25	208,002	210,394	0.240%
Archrock Partners LP / Archrock Partners Finance	6.25	4/1/28	145,000	151,163	0.172%
Arconic	6.13	2/15/28	225,000	241,313	0.275%
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance	4	9/1/29	400,000	395,500	0.451%
Aruba Investments Holdings	8.5	11/24/28	160,000	160,533	0.183%
Asurion	5.35	1/31/28	1,590,545	1,601,807	1.825%
Asurion	3.35	7/31/27	558,600	552,081	0.629%
Avantor			4,890	535,832	0.611%
Avantor Funding	4.63	7/15/28	215,000	226,825	0.258%
Bausch Health	7	1/15/28	10,000	10,325	0.012%
Bausch Health	9	12/15/25	60,000	64,275	0.073%
Bausch Health	7.25	5/30/29	516,000	528,900	0.603%
Bausch Health	4.88	6/1/28	205,000	208,844	0.238%
Bausch Health Americas	8.5	1/31/27	517,000	562,238	0.641%
BCP Raptor	5.25	6/24/24	527,293	521,873	0.595%
BCP Raptor II	4.85	11/3/25	439,416	430,518	0.491%
Bellring Brands	4.75	10/21/24	265,157	266,783	0.304%
Big River Steel LLC / BRS Finance	6.63	1/31/29	230,000	253,575	0.289%
Blackstone Mortgage Trust	4.75	3/15/23	240,000	249,902	0.285%
Boxer Parent	7.13	10/2/25	55,000	58,850	0.067%
Boyd Gaming	8.63	6/1/25	105,000	115,500	0.132%
Brookfield Residential Properties Inc / Brookfield Residential US	5	6/15/29	190,000	191,663	0.218%
Caesars Entertainment	8.13	7/1/27	580,000	646,700	0.737%
Calpine	5.13	3/15/28	400,000	404,000	0.460%
Camden Property Trust, REIT			1,600	212,272	0.242%
Carnival	7.63	3/1/26	350,000	380,188	0.433%
Carnival	11.5	4/1/23	105,000	118,388	0.135%
Carnival	9.88	8/1/27	345,000	403,219	0.460%
CCM Merger	6.38	5/1/26	120,000	126,000	0.144%
CCO Holdings LLC / CCO Holdings Capital	5	2/1/28	333,000	349,234	0.398%
CCO Holdings LLC / CCO Holdings Capital	5.5	5/1/26	310,000	319,688	0.364%
CCO Holdings LLC / CCO Holdings Capital	5.38	6/1/29	800,000	871,000	0.993%
CCO Holdings LLC / CCO Holdings Capital	4.5	6/1/33	200,000	204,000	0.232%
CCO Holdings LLC / CCO Holdings Capital	4.5	8/15/30	95,000	99,038	0.113%
CD&R Smokey Buyer	6.75	7/15/25	110,000	117,975	0.134%
Cedar Fair	5.25	7/15/29	100,000	103,000	0.117%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	6.5	10/1/28	605,000	650,375	0.741%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	5.38	4/15/27	350,000	360,500	0.411%
Centene	4.63	12/15/29	295,000	323,763	0.369%
Cheniere Energy	4.25	3/15/45	531,000	450,037	0.513%
Chesapeake Energy	5.5	2/1/26	135,000	142,425	0.162%
Chesapeake Energy	5.88	2/1/29	150,000	162,000	0.185%
CHS/Community Health Systems	6	1/15/29	205,000	218,838	0.249%
CHS/Community Health Systems	8	12/15/27	200,000	221,500	0.252%

CHS/Community Health Systems	6.88	4/1/28	180,000	178,200	0.203%
Citgo Holding	9.25	8/1/24	705,000	719,100	0.820%
CITGO Petroleum	7	6/15/25	180,000	187,200	0.213%
Clarios Global Lp / Clarios Us Finance	6.25	5/15/26	144,000	153,360	0.175%
Clarios Global Lp / Clarios Us Finance	8.5	5/15/27	495,000	539,550	0.615%
Clarivate Science Holdings	4.88	6/30/29	200,000	205,250	0.234%
Clear Channel Outdoor Holdings	7.75	4/15/28	480,000	502,800	0.573%
Clear Channel Outdoor Holdings	7.5	6/1/29	180,000	185,850	0.212%
Cleveland-Cliffs	9.88	10/17/25	83,000	97,006	0.111%
Colfax	6.38	2/15/26	105,000	110,775	0.126%
Commonwealth of Puerto Rico	5.25	7/1/23	125,000	109,688	0.125%
Commonwealth of Puerto Rico	5.25	7/1/25	65,000	59,800	0.068%
Commonwealth of Puerto Rico	5.5	7/1/31	135,000	120,994	0.138%
Commonwealth of Puerto Rico	8	7/1/35	1,180,000	976,450	1.113%
Constellium			15,800	299,410	0.341%
Continental Resources Inc/OK	4.38	1/15/28	160,000	176,400	0.201%
Continental Resources Inc/OK	5.75	1/15/31	230,000	274,850	0.313%
Continental Resources Inc/OK	4.9	6/1/44	235,000	265,550	0.303%
CoreLogic	7	6/4/29	220,000	221,100	0.252%
Crocs	4.25	3/15/29	395,000	402,900	0.459%
Crown Castle International, REIT			933	182,028	0.207%
CrownRock LP / CrownRock Finance	5.63	10/15/25	60,000	62,100	0.071%
CSC Holdings	6.5	2/1/29	745,000	825,088	0.940%
CSC Holdings	7.5	4/1/28	625,000	685,938	0.782%
Cushman & Wakefield US Borrower	6.75	5/15/28	370,000	399,600	0.455%
Danaher			223	326,211	0.372%
Dave & Buster s	7.63	11/1/25	276,000	296,355	0.338%
Dcp Midstream Operating	8.13	8/16/30	46,000	61,180	0.070%
Dcp Midstream Operating	6.75	9/15/37	215,000	258,538	0.295%
Delta Air Lines	7.38	1/15/26	225,000	264,094	0.301%
Delta Air Lines Inc / SkyMiles IP	4.5	10/20/25	160,000	172,621	0.197%
Delta Air Lines Inc / SkyMiles IP	4.75	10/20/28	165,000	183,544	0.209%
Delta Topco	8	12/1/28	205,000	207,306	0.236%
Diamond Sports Group Llc / Diamond Sports Finance	5.38	8/15/26	50,000	32,375	0.037%
Diamond Sports Group Llc / Diamond Sports Finance	6.63	8/15/27	155,000	75,950	0.087%
DISH DBS	7.75	7/1/26	145,000	163,850	0.187%
DISH Network	3.38	8/15/26	185,000	189,467	0.216%
Dynasty Acquisition	3.65	4/6/26	197,985	192,705	0.220%
EG Finco	7	4/12/27	165,000	195,502	0.223%
eG Global Finance	8.5	10/30/25	200,000	211,500	0.241%
eG Global Finance	6.75	2/7/25	200,000	204,750	0.233%
EIG Management	4.5	2/24/25	193,500	192,291	0.219%
Enact Holdings	6.5	8/15/25	150,000	164,625	0.188%
Engineered Machinery Holdings	7.25	5/21/29	130,000	131,300	0.150%
Engineered Machinery Holdings	8.25	7/18/25	175,000	175,165	0.200%
Epicor Software	8.75	7/31/28	100,000	103,188	0.118%
EQT	5	1/15/29	70,000	78,050	0.089%
EQT	7.63	2/1/25	35,000	40,775	0.046%
EQT	8.5	2/1/30	270,000	350,325	0.399%
Exgen Renewables IV	3.5	12/15/27	191,624	191,465	0.218%
Expedia	6.25	5/1/25	140,000	162,844	0.186%
Exterran Energy Solutions LP / EES Finance	8.13	5/1/25	240,000	212,400	0.242%
Ford Motor	8.5	4/21/23	95,000	106,043	0.121%
Ford Motor	9	4/22/25	325,000	400,483	0.456%
Ford Motor	9.63	4/22/30	115,000	164,595	0.188%
Ford Motor Credit	5.13	6/16/25	275,000	302,818	0.345%
Freeport-McMoRan	5.4	11/14/34	257,000	310,328	0.354%
Freeport-McMoRan	5.45	3/15/43	320,000	390,400	0.445%
Gainwell Acquisition	4.75	10/1/27	239,399	239,937	0.273%
General Electric	3.45	6/15/70	295,000	289,100	0.329%
Goodyear Tire & Rubber	5	7/15/29	342,000	357,390	0.407%
Goodyear Tire & Rubber	5.25	7/15/31	220,000	229,350	0.261%
Gulfport Energy	8	5/17/26	155,000	165,106	0.188%
Hawaiian Brand Intellectual Property Ltd / Hawaiianmiles Loyalty	5.75	1/20/26	100,000	107,125	0.122%
HCA	5.88	2/1/29	305,000	368,288	0.420%
Hecla Mining	7.25	2/15/28	300,000	327,750	0.374%
Hess	7.88	10/1/29	10,000	13,625	0.016%
Hess	7.3	8/15/31	500,000	673,750	0.768%
Hilton domestic Operating	4.88	1/15/30	180,000	192,375	0.219%
Hilton domestic Operating	5.38	5/1/25	30,000	31,575	0.036%
Hilton domestic Operating	5.75	5/1/28	165,000	177,788	0.203%
Howard Hughes	4.13	2/1/29	220,000	220,000	0.251%

Howard Hughes	5.38	8/1/28	300,000	317,625	0.362%
Hudbay Minerals	4.5	4/1/26	115,000	115,575	0.132%
Hudbay Minerals	6.13	4/1/29	120,000	127,950	0.146%
iHeartCommunications	8.38	5/1/27	1,163,249	1,246,130	1.420%
Insulet	3.75	5/4/28	140,000	140,088	0.160%
Intelsat Jackson Holdings	8	11/27/23	1,430,000	1,450,263	1.653%
Intelsat Jackson Holdings	8.63	1/2/24	105,000	106,687	0.122%
Intelsat Jackson Holdings	6.5	7/13/22	465,138	467,757	0.533%
Intelsat Jackson Holdings	9.5	9/30/22	1,128,000	1,328,220	1.514%
International Game Technology	6.25	1/15/27	620,000	705,250	0.804%
International Game Technology	6.5	2/15/25	400,000	448,000	0.511%
Joseph T Ryerson & Son	8.5	8/1/28	189,000	209,081	0.238%
Kilroy Realty, REIT			1,300	90,532	0.103%
L Brands	6.63	10/1/30	115,000	132,969	0.152%
L Brands	7.5	6/15/29	70,000	82,425	0.094%
L Brands	9.38	7/1/25	260,000	336,050	0.383%
LCM Investments Holdings II	4.88	5/1/29	235,000	240,875	0.275%
Legacy LifePoint Health	6.75	4/15/25	240,000	255,000	0.291%
Liberty Broadband			1,000	173,660	0.198%
Life Time	5.75	1/15/26	158,000	163,728	0.187%
Life Time	5.75	12/16/24	233,680	234,264	0.267%
Loire Finco Luxembourg Sarl	3.1	4/21/27	267,310	262,632	0.299%
Madison IAQ	3.75	6/21/28	50,000	50,000	0.057%
Madison IAQ	4.13	6/30/28	120,000	121,200	0.138%
Madison IAQ	5.88	6/30/29	115,000	117,013	0.133%
Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance	6	8/1/26	115,000	118,450	0.135%
Maravai Intermediate Holdings	4.75	10/19/27	154,983	155,565	0.177%
MDC Partners	7.5	5/1/24	555,000	561,938	0.640%
Methanex	5.13	10/15/27	82,000	88,355	0.101%
Methanex	5.65	12/1/44	186,000	193,274	0.220%
Methanex	5.25	12/15/29	120,000	129,300	0.147%
MH Sub I	6.35	2/23/29	265,000	268,811	0.306%
MH Sub I	4.75	9/13/24	124,372	124,553	0.142%
Midcap Financial Issuer Trust	5.63	1/15/30	200,000	200,750	0.229%
Midcap Financial Issuer Trust	6.5	5/1/28	530,000	553,188	0.630%
Mileage Plus Holdings	6.25	6/21/27	505,000	538,916	0.614%
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets	6.5	6/20/27	130,000	143,163	0.163%
Navient	4.88	3/15/28	175,000	175,875	0.200%
Navient	6.75	6/25/25	255,000	282,094	0.321%
Navient	7.25	9/25/23	350,000	386,750	0.441%
Navistar International	9.5	5/1/25	165,000	176,756	0.201%
Navitas Midstream Midland Basin	5.5	12/13/24	273,122	273,805	0.312%
Nep	7.1	10/19/26	195,000	190,613	0.217%
Netflix	5.88	11/15/28	215,000	263,644	0.300%
Netflix	5.38	11/15/29	180,000	218,250	0.249%
Netflix	6.38	5/15/29	345,000	439,875	0.501%
New Albertsons	8	5/1/31	5,000	6,100	0.007%
New Albertsons	7.45	8/1/29	15,000	17,456	0.020%
Nexstar Broadcasting	5.63	7/15/27	200,000	212,500	0.242%
NextEra Energy			7,144	349,004	0.398%
NGL Energy Operating LLC / NGL Energy Finance	7.5	2/1/26	1,040,000	1,089,400	1.242%
NRG Energy	5.75	1/15/28	315,000	335,081	0.382%
NRG Energy	7.25	5/15/26	325,000	337,188	0.384%
NRG Energy	5.25	6/15/29	190,000	201,875	0.230%
Nustar Logistics	5.75	10/1/25	80,000	86,800	0.099%
Nustar Logistics	6	6/1/26	300,000	325,500	0.371%
Occidental Petroleum	7.5	5/1/31	40,000	50,300	0.057%
Occidental Petroleum	7.95	6/15/39	90,000	115,200	0.131%
Occidental Petroleum	8.5	7/15/27	300,000	376,875	0.429%
Occidental Petroleum	8.88	7/15/30	820,000	1,093,675	1.246%
Occidental Petroleum	7.88	9/15/31	35,000	44,669	0.051%
OneMain Finance	6.13	3/15/24	25,000	26,906	0.031%
OneMain Finance	6.88	3/15/25	155,000	174,763	0.199%
OneMain Finance	8.88	6/1/25	110,000	121,550	0.139%
Peninsula Pacific Entertainment LLC / Peninsula Pacific Entertainment Finance In	8.5	11/15/27	325,000	348,969	0.398%
Peraton	4.5	2/1/28	199,500	199,915	0.228%
Peraton	8.5	2/1/29	140,000	142,800	0.163%
PetSmart Inc / PetSmart Finance	4.75	2/15/28	380,000	395,200	0.450%
PetSmart Inc / PetSmart Finance	7.75	2/15/29	580,000	638,725	0.728%
PG&E	5	7/1/28	195,000	196,219	0.224%
PG&E	5.25	7/1/30	255,000	257,068	0.293%
Photo Holdings Merger Sub	8.5	10/1/26	290,000	317,550	0.362%

Pike	5.5	9/1/28	195,000	202,800	0.231%
Presidio Holdings	8.25	2/1/28	215,000	234,350	0.267%
Prime Security Services Borrower LLC / Prime Finance	6.25	1/15/28	240,000	255,000	0.291%
Prime Security Services Borrower LLC / Prime Finance	5.75	4/15/26	185,000	203,963	0.232%
Prologis, REIT			400	47,812	0.054%
Proofpoint	6.75	5/27/29	75,000	75,656	0.086%
Proofpoint	3.75	6/10/28	170,000	168,960	0.193%
Range Resources	9.25	2/1/26	150,000	165,375	0.188%
RealPage	7.25	4/23/29	510,000	524,663	0.598%
RealPage	3.75	4/24/28	165,000	164,423	0.187%
Regionalcare Hospital Partners Holdings Inc / Lifepoint Health	9.75	12/1/26	57,000	61,275	0.070%
Renaissance Holdings	7.09	5/29/26	185,000	184,815	0.211%
Royal Caribbean Cruises	10.88	6/1/23	105,000	119,044	0.136%
Royal Caribbean Cruises	9.13	6/15/23	20,000	21,950	0.025%
Sabre GBLB	4.75	12/17/27	69,650	69,998	0.080%
Sabre GBLB	9.25	4/15/25	215,000	254,775	0.290%
Sabre GBLB	7.38	9/1/25	65,000	70,606	0.080%
Scientific Games International	7.25	11/15/29	195,000	220,350	0.251%
Scientific Games International	8.25	3/15/26	185,000	198,413	0.226%
Scientific Games International	7	5/15/28	65,000	70,688	0.081%
Scientific Games International	8.63	7/1/25	130,000	142,350	0.162%
SCIH Salt Holdings	4.88	5/1/28	245,000	244,044	0.278%
SeaWorld Parks & Entertainment	9.5	8/1/25	140,000	150,675	0.172%
Sempra Energy			1,000	132,480	0.151%
Sirius XM Radio	5.5	7/1/29	120,000	130,500	0.149%
Sirius XM Radio	4	7/15/28	85,000	87,550	0.100%
SkyMiles IP	4.75	10/20/27	100,000	105,569	0.120%
Solaris Midstream Holdings	7.63	4/1/26	165,000	174,488	0.199%
Southern			4,000	200,773	0.229%
Sprint	7.63	2/15/25	675,000	802,406	0.914%
Sprint	7.13	6/15/24	250,000	288,438	0.329%
Sprint Capital	6.88	11/15/28	170,000	218,025	0.248%
Staples	10.75	4/15/27	160,000	163,200	0.186%
Staples	5.18	4/16/26	339,135	330,022	0.376%
Stonepeak Lonestar Holdings	4.69	10/19/26	126,486	126,756	0.144%
Storable	3.75	4/17/28	55,000	54,725	0.062%
Tacala Investment	8.25	2/4/28	350,000	350,221	0.399%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	7.5	10/1/25	185,000	202,575	0.231%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	6	12/31/30	220,000	228,800	0.261%
Targa Resources			1,190	1,288,474	1.468%
Targa Resources Partners LP / Targa Resources Partners Finance	6.88	1/15/29	260,000	292,500	0.333%
Targa Resources Partners LP / Targa Resources Partners Finance	4	1/15/32	85,000	87,231	0.099%
Targa Resources Partners LP / Targa Resources Partners Finance	4.88	2/1/31	120,000	129,900	0.148%
Targa Resources Partners LP / Targa Resources Partners Finance	5.5	3/1/30	80,000	87,900	0.100%
Targa Resources Partners LP / Targa Resources Partners Finance	6.5	7/15/27	150,000	162,750	0.185%
Tegra118 Wealth Solutions	4.16	2/18/27	579,150	579,631	0.661%
Tenet Healthcare	6.13	10/1/28	290,000	308,125	0.351%
Tenet Healthcare	7.5	4/1/25	310,000	333,638	0.380%
Tenneco	7.88	1/15/29	525,000	591,281	0.674%
Tenneco	5.13	4/15/29	30,000	30,788	0.035%
Tenneco	5	7/15/26	365,000	363,175	0.414%
Terrier Media Buyer	8.88	12/15/27	460,000	496,800	0.566%
Teva Pharmaceutical Finance Netherlands III BV	7.13	1/31/25	1,075,000	1,183,844	1.349%
TK Elevator US Newco	5.25	7/15/27	490,000	515,725	0.588%
T-Mobile US			2,230	322,971	0.368%
TMS International Corp/DE	6.25	4/15/29	250,000	262,500	0.299%
Townsquare Media	6.88	2/1/26	405,000	432,338	0.493%
TransDigm	8	12/15/25	275,000	296,656	0.338%
TransDigm	6.25	3/15/26	360,000	379,800	0.433%
TransDigm	7.5	3/15/27	100,000	106,375	0.121%
Transocean Phoenix 2	7.75	10/15/24	38,500	39,655	0.045%
Transocean Pontus	6.13	8/1/25	119,625	120,522	0.137%
Transocean Proteus	6.25	12/1/24	90,750	91,431	0.104%
Triton Water Holdings	6.25	4/1/29	202,000	203,263	0.232%
Trivium Packaging Finance BV	5.5	8/15/26	200,000	210,000	0.239%
Trivium Packaging Finance BV	8.5	8/15/27	225,000	244,688	0.279%
TRP Government Reserve	0.03		4,805,966	4,805,966	5.477%
UKG	7.5	5/3/27	2,580,000	2,620,841	2.987%
United Airlines	4.63	4/15/29	110,000	113,850	0.130%
United Airlines	4.5	4/21/28	114,713	116,114	0.132%
Univision Communications	4.5	5/1/29	260,000	261,950	0.299%
USA Compression Partners LP / USA Compression Finance	6.88	9/1/27	205,000	217,813	0.248%

Veritas US Inc / Veritas Bermuda	10.5	2/1/24	400,000	410,000	0.467%
Verscend Holding	4.1	8/27/25	70,000	70,113	0.080%
Vertical Holdco GmbH	7.63	7/15/28	490,000	530,425	0.604%
Viking Cruises	7	2/15/29	120,000	125,100	0.143%
Viking Cruises	13	5/15/25	90,000	105,638	0.120%
Vistra			15,000	278,250	0.317%
Vistra Operations	5.63	2/15/27	35,000	36,313	0.041%
Vistra Operations	4.38	5/1/29	325,000	326,625	0.372%
Vistra Operations	5.5	9/1/26	290,000	298,700	0.340%
Vtr Finance	6.38	7/15/28	200,000	212,717	0.242%
WASH Multifamily Acquisition	5.75	4/15/26	165,000	172,425	0.196%
Watco Cos LLC / Watco Finance	6.5	6/15/27	370,000	395,900	0.451%
William Morris Endeavor Entertainment	2.86	5/18/25	269,276	263,890	0.301%
Wolverine World Wide	6.38	5/15/25	130,000	138,288	0.158%
Woof Holdings	4.5	12/21/27	159,600	159,468	0.182%
Woof Holdings	8	12/21/28	400,000	404,000	0.460%
Wynn Resorts Finance LLC / Wynn Resorts Capital	5.13	10/1/29	200,000	211,750	0.241%
Xhr	4.88	6/1/29	75,000	77,438	0.088%
Yum Brands	7.75	4/1/25	180,000	195,750	0.223%
Ziggo Bond Co BV	5.13	2/28/30	230,000	236,325	0.269%

Total Investments in Securities **90,626,151**

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
CDX HY S36 PAY 104 08/18/2021	104.00	8/18/2021	(1,205,000)	(1,282)	(0.001%)

Total Options **(1,282)**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
AMERICAN AIRLINES GROUP CDS 12/20/2021	10,000	158	0.000%
AMERICAN AIRLINES GROUP CDS 12/20/2021	40,000	631	0.001%
AMERICAN AIRLINES GROUP CDS 12/20/2021	65,000	1,025	0.001%
AMERICAN AIRLINES GROUP CDS 12/20/2021	75,000	1,183	0.001%
ROYAL CARIBBEAN CRUISES CDS 12/20/2023	35,000	1,988	0.002%
ROYAL CARIBBEAN CRUISES CDS 12/20/2023	35,000	1,988	0.002%
ROYAL CARIBBEAN CRUISES CDS 12/20/2023	65,000	3,692	0.004%
AMERICAN AIRLINES GROUP CDS 06/20/2023	58,000	(238)	0.000%

Total Swap Contracts **10,427**

NET ASSETS 87,748,435

NET ASSET VALUE PER SHARE

Credit Opportunities Fund Shares (\$60,885,668 / 6,889,209 Shares Outstanding)	8.84
Credit Opportunities Fund - Advisor Class Shares (\$131,093 / 14,865 Shares Outstanding)	8.82
Credit Opportunities Fund - I Class Shares (\$26,731,675 / 3,028,225 Shares Outstanding)	8.83

- 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

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.