

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
AAAdvantage Loyalty IP	5.5	4/20/28	320,000	330,710	0.352%
Acrisure LLC / Acrisure Finance	10.13	8/1/26	413,000	461,011	0.490%
Adient Global Holdings	4.88	8/15/26	200,000	204,000	0.217%
Adient US	9	4/15/25	150,000	162,188	0.172%
Advisor Group Holdings	10.75	8/1/27	210,000	232,050	0.247%
Aethon United BR LP / Aethon United Finance	8.25	2/15/26	165,000	177,788	0.189%
Air Canada	4.25	8/11/28	175,000	175,583	0.187%
Air Canada	4.63	8/15/29	125,000	98,443	0.105%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	5.88	2/15/28	305,000	324,825	0.345%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	4.88	2/15/30	250,000	269,063	0.286%
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons	7.5	3/15/26	405,000	437,400	0.465%
Alliant Services			170	171,275	0.182%
Altice Financing	5	1/15/28	345,000	327,750	0.348%
Altice France Holding	6	2/15/28	815,000	774,250	0.823%
Altice France SA/France	5.5	10/15/29	470,000	464,125	0.493%
Altice France SA/France	5.13	7/15/29	335,000	326,206	0.347%
American Airlines	11.75	7/15/25	285,000	352,688	0.375%
American Airlines Inc/AAAdvantage Loyalty IP	5.5	4/20/26	315,000	331,144	0.352%
American Airlines Inc/AAAdvantage Loyalty IP	5.75	4/20/29	350,000	377,125	0.401%
American Electric Power			2,600	124,735	0.133%
American Electric Power			2,249	111,456	0.118%
Amwins	4.88	6/30/29	80,000	80,800	0.086%
Apex Tool	6.5	8/1/24	208,109	208,161	0.221%
Applied Systems	6.25	9/19/25	208,542	211,036	0.224%
Archrock Partners LP / Archrock Partners Finance	6.25	4/1/28	145,000	149,894	0.159%
Arconic	6.13	2/15/28	225,000	237,375	0.252%
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance	4	9/1/29	400,000	404,500	0.430%
Aruba Investments Holdings	8.5	11/24/28	160,000	160,400	0.171%
Asurion	5.33	1/30/29	1,470,000	1,462,283	1.555%
Asurion	5.33	1/31/28	1,590,545	1,584,915	1.685%
Asurion	3.33	7/31/27	557,612	549,109	0.584%
Avantor			4,190	527,603	0.561%
Avantor Funding	4.63	7/15/28	215,000	225,750	0.240%
Bath & Body Works	6.63	10/1/30	315,000	357,525	0.380%
Bath & Body Works	6.95	3/1/33	115,000	135,988	0.145%
Bath & Body Works	7.5	6/15/29	70,000	79,538	0.085%
Bath & Body Works	9.38	7/1/25	150,000	190,313	0.202%
Bath & Body Works	6.75	7/1/36	110,000	136,813	0.145%
Bausch Health	7	1/15/28	10,000	10,263	0.011%
Bausch Health	7.25	5/30/29	516,000	528,900	0.562%
Bausch Health	4.88	6/1/28	205,000	212,175	0.226%
Bausch Health Americas	8.5	1/31/27	517,000	554,483	0.589%
BCP Raptor	5.25	6/24/24	525,899	523,832	0.557%
BCP Raptor II	4.83	11/3/25	438,831	433,675	0.461%
Bellring Brands	4.75	10/21/24	261,407	262,322	0.279%
Big River Steel LLC / BRS Finance	6.63	1/31/29	184,000	198,720	0.211%
Blackstone Mortgage Trust	4.75	3/15/23	240,000	245,657	0.261%
Boxer Parent	7.13	10/2/25	55,000	58,713	0.062%
Boxer Parent	6	3/23/26	70,000	70,788	0.075%
Brookfield Residential Properties Inc / Brookfield Residential US	5	6/15/29	190,000	193,325	0.206%
Caesars Entertainment	4.63	10/15/29	135,000	137,363	0.146%
Caesars Entertainment	8.13	7/1/27	580,000	651,775	0.693%
Calpine	5	2/1/31	150,000	149,625	0.159%
Calpine	5.13	3/15/28	400,000	404,000	0.429%
Cano Health	6.25	10/1/28	135,000	136,350	0.145%
Carnival	7.63	3/1/26	350,000	372,750	0.396%
Carnival	11.5	4/1/23	105,000	117,206	0.125%
Carnival	9.88	8/1/27	345,000	398,475	0.424%
CCM Merger	6.38	5/1/26	120,000	126,150	0.134%
CCO Holdings LLC / CCO Holdings Capital	5	2/1/28	333,000	346,320	0.368%
CCO Holdings LLC / CCO Holdings Capital	5.38	6/1/29	800,000	866,000	0.921%
CCO Holdings LLC / CCO Holdings Capital	4.5	6/1/33	200,000	203,750	0.217%
CCO Holdings LLC / CCO Holdings Capital	4.5	8/15/30	405,000	417,150	0.443%
CD&R Smokey Buyer	6.75	7/15/25	110,000	116,325	0.124%
Cedar Fair	5.25	7/15/29	100,000	102,500	0.109%

Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	6.5	10/1/28	605,000	649,619	0.691%
Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op	5.38	4/15/27	350,000	359,625	0.382%
Centene	4.63	12/15/29	295,000	321,181	0.341%
Cheniere Energy	4.25	3/15/45	531,000	459,772	0.489%
Chesapeake Energy	5.5	2/1/26	135,000	141,075	0.150%
Chesapeake Energy	5.88	2/1/29	150,000	159,750	0.170%
CHS/Community Health Systems	6	1/15/29	205,000	217,813	0.232%
CHS/Community Health Systems	8	12/15/27	200,000	218,000	0.232%
CHS/Community Health Systems	6.88	4/1/28	180,000	172,800	0.184%
Citgo Holding	9.25	8/1/24	705,000	708,525	0.753%
CITGO Petroleum	7	6/15/25	180,000	183,825	0.195%
Clarios Global Lp / Clarios Us Finance	6.25	5/15/26	144,000	151,200	0.161%
Clarios Global Lp / Clarios Us Finance	8.5	5/15/27	495,000	526,556	0.560%
Clarivate Science Holdings	4.88	7/1/29	200,000	199,750	0.212%
Clear Channel Outdoor Holdings	7.75	4/15/28	480,000	505,200	0.537%
Clear Channel Outdoor Holdings	7.5	6/1/29	180,000	187,650	0.199%
Clear Channel Outdoor Holdings	3.63	8/21/26	139,644	136,629	0.145%
Cleveland-Cliffs	9.88	10/17/25	83,000	95,139	0.101%
Colfax	6.38	2/15/26	105,000	110,250	0.117%
Commonwealth of Puerto Rico	5.25	7/1/23	125,000	114,531	0.122%
Commonwealth of Puerto Rico	5.25	7/1/25	65,000	63,050	0.067%
Commonwealth of Puerto Rico	5.5	7/1/31	135,000	129,600	0.138%
Commonwealth of Puerto Rico	8	7/1/35	1,180,000	1,017,750	1.082%
Constellium			15,800	296,724	0.315%
Continental Resources Inc/OK	4.38	1/15/28	160,000	176,400	0.188%
Continental Resources Inc/OK	5.75	1/15/31	230,000	277,150	0.295%
CoreLogic	7	6/4/29	220,000	224,400	0.239%
Crocs	4.25	3/15/29	395,000	406,356	0.432%
Crown Castle International, REIT			933	161,708	0.172%
CrownRock LP / CrownRock Finance	5.63	10/15/25	50,000	51,125	0.054%
CSC Holdings	6.5	2/1/29	745,000	807,394	0.858%
CSC Holdings	7.5	4/1/28	625,000	675,781	0.718%
Cushman & Wakefield US Borrower	6.75	5/15/28	370,000	400,525	0.426%
Danaher			198	323,111	0.343%
Dave & Buster s	7.63	11/1/25	248,000	264,740	0.281%
Dcp Midstream Operating	8.13	8/16/30	46,000	62,100	0.066%
Dcp Midstream Operating	6.75	9/15/37	215,000	281,650	0.299%
Delta Air Lines	7.38	1/15/26	225,000	265,500	0.282%
Delta Air Lines Inc / SkyMiles IP	4.5	10/20/25	160,000	171,566	0.182%
Delta Air Lines Inc / SkyMiles IP	4.75	10/20/28	165,000	183,575	0.195%
Delta Topco	8	12/1/28	205,000	206,451	0.219%
Diamond Sports Group Llc / Diamond Sports Finance	5.38	8/15/26	18,000	11,880	0.013%
Diamond Sports Group Llc / Diamond Sports Finance	6.63	8/15/27	155,000	68,588	0.073%
DISH DBS	7.75	7/1/26	145,000	163,850	0.174%
DISH Network	3.38	8/15/26	185,000	193,962	0.206%
Dynasty Acquisition	3.63	4/6/26	197,481	192,977	0.205%
EG Finco	7	4/30/27	165,000	193,995	0.206%
eG Global Finance	8.5	10/30/25	200,000	209,000	0.222%
eG Global Finance	6.75	2/7/25	200,000	204,500	0.217%
EIG Management	4.5	2/24/25	193,000	192,035	0.204%
Enact Holdings	6.5	8/15/25	150,000	163,688	0.174%
Engineered Machinery Holdings	7.25	5/21/29	250,000	251,875	0.268%
Engineered Machinery Holdings	6.75	5/21/29	200,000	201,500	0.214%
Epicor Software	8.75	7/31/28	100,000	102,625	0.109%
EQT	5	1/15/29	70,000	78,750	0.084%
EQT	6.63	2/1/25	35,000	39,988	0.043%
EQT	7.5	2/1/30	270,000	346,275	0.368%
Exgen Renewables IV	3.5	12/15/27	191,624	191,385	0.203%
Expedia	6.25	5/1/25	140,000	161,121	0.171%
Exterran Energy Solutions LP / EES Finance	8.13	5/1/25	165,000	155,100	0.165%
Ford Motor	8.5	4/21/23	95,000	104,498	0.111%
Ford Motor	9	4/22/25	325,000	390,830	0.415%
Ford Motor	9.63	4/22/30	115,000	162,989	0.173%
Ford Motor Credit	5.13	6/16/25	275,000	298,406	0.317%
Freeport-McMoRan	5.4	11/14/34	257,000	308,400	0.328%
Freeport-McMoRan	5.45	3/15/43	320,000	394,000	0.419%
Gainwell Acquisition	4.75	10/1/27	238,797	239,146	0.254%
General Electric	3.45	6/15/70	86,000	83,420	0.089%
GFL Environmental	4	8/1/28	230,000	228,850	0.243%
Goodyear Tire & Rubber	5	7/15/29	432,000	457,920	0.487%
Goodyear Tire & Rubber	5.25	7/15/31	220,000	234,300	0.249%
Gulfport Energy Operating	8	5/17/26	155,000	168,950	0.180%

Hawaiian Brand Intellectual Property Ltd / Hawaiianmiles Loyalty	5.75	1/20/26	100,000	104,750	0.111%
HCA	5.88	2/1/29	305,000	368,288	0.392%
Hecla Mining	7.25	2/15/28	300,000	322,875	0.343%
Hess	7.88	10/1/29	10,000	13,538	0.014%
Hess	7.3	8/15/31	500,000	675,625	0.718%
Hilton domestic Operating	4.88	1/15/30	180,000	193,050	0.205%
Hilton domestic Operating	5.38	5/1/25	30,000	31,313	0.033%
Hilton domestic Operating	5.75	5/1/28	165,000	177,788	0.189%
Home Point Capital	5	2/1/26	220,000	199,100	0.212%
Howard Hughes	4.13	2/1/29	220,000	220,550	0.234%
Howard Hughes	5.38	8/1/28	420,000	443,100	0.471%
Hudbay Minerals	4.5	4/1/26	115,000	113,994	0.121%
Hudbay Minerals	6.13	4/1/29	120,000	125,856	0.134%
iHeartCommunications	8.38	5/1/27	1,163,249	1,241,768	1.320%
Insulet	3.75	5/4/28	139,650	139,883	0.149%
Intelsat Jackson Holdings	8	11/27/23	1,430,000	1,445,830	1.537%
Intelsat Jackson Holdings	8.63	1/2/24	105,000	106,488	0.113%
Intelsat Jackson Holdings	0	7/13/22	599,574	603,070	0.641%
Intelsat Jackson Holdings	9.5	9/30/22	1,043,000	1,230,740	1.308%
International Game Technology	6.25	1/15/27	620,000	702,150	0.746%
International Game Technology	6.5	2/15/25	400,000	445,500	0.474%
Joseph T Ryerson & Son	8.5	8/1/28	126,000	139,860	0.149%
LCM Investments Holdings II	4.88	5/1/29	235,000	240,581	0.256%
Legacy LifePoint Health	6.75	4/15/25	240,000	252,000	0.268%
Liberty Broadband			1,000	172,700	0.184%
Life Time	5.75	1/15/26	158,000	164,123	0.174%
Life Time	5.75	12/16/24	233,093	234,697	0.250%
Loire Finco Luxembourg Sarl	3.33	4/21/27	266,642	260,976	0.277%
Madison IAQ	3.75	6/21/28	50,000	49,917	0.053%
Madison IAQ	4.13	6/30/28	205,000	205,000	0.218%
Madison IAQ	5.88	6/30/29	115,000	116,150	0.123%
Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance	6	8/1/26	115,000	117,875	0.125%
Maravai Intermediate Holdings	4.75	10/19/27	154,558	154,945	0.165%
Methanex	5.13	10/15/27	82,000	88,663	0.094%
Methanex	5.65	12/1/44	133,000	144,549	0.154%
Methanex	5.25	12/15/29	120,000	129,900	0.138%
MH Sub I	6.34	2/23/29	265,000	268,726	0.286%
MH Sub I	4.75	9/13/24	124,058	124,329	0.132%
Midas OpCo Holdings	5.63	8/15/29	575,000	593,688	0.631%
Midcap Financial Issuer Trust	5.63	1/15/30	200,000	198,000	0.210%
Midcap Financial Issuer Trust	6.5	5/1/28	530,000	553,188	0.588%
Mileage Plus Holdings	6.25	6/21/27	505,000	536,249	0.570%
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets	6.5	6/20/27	130,000	141,375	0.150%
Mozart debt Merger Sub	5.25	10/1/29	570,000	570,000	0.606%
Navient	4.88	3/15/28	175,000	177,188	0.188%
Navient	6.75	6/25/25	255,000	278,588	0.296%
Navient	7.25	9/25/23	350,000	381,500	0.406%
Navitas Midstream Midland Basin	4.75	12/13/24	272,415	271,818	0.289%
Nep	7.08	10/19/26	195,000	186,225	0.198%
Netflix	5.88	11/15/28	215,000	262,300	0.279%
Netflix	5.38	11/15/29	180,000	218,025	0.232%
Netflix	6.38	5/15/29	345,000	436,425	0.464%
New Albertsons	8	5/1/31	5,000	6,106	0.006%
New Albertsons	7.45	8/1/29	15,000	17,363	0.018%
New Enterprise Stone & Lime	5.25	7/15/28	160,000	161,800	0.172%
Nexstar Media	5.63	7/15/27	200,000	211,500	0.225%
NextEra Energy			7,144	365,259	0.388%
NGL Energy Operating LLC / NGL Energy Finance	7.5	2/1/26	1,040,000	1,056,900	1.124%
NRG Energy	5.75	1/15/28	315,000	333,900	0.355%
NRG Energy	5.25	6/15/29	190,000	202,113	0.215%
Nustar Logistics	5.75	10/1/25	80,000	86,200	0.092%
Nustar Logistics	6	6/1/26	300,000	324,000	0.344%
Occidental Petroleum	7.5	5/1/31	74,000	96,108	0.102%
Occidental Petroleum	7.95	6/15/39	90,000	118,688	0.126%
Occidental Petroleum	8.5	7/15/27	300,000	375,750	0.399%
Occidental Petroleum	8.88	7/15/30	820,000	1,113,150	1.183%
Occidental Petroleum	6.63	9/1/30	265,000	325,950	0.347%
Occidental Petroleum	7.88	9/15/31	45,000	59,794	0.064%
OneMain Finance	6.13	3/15/24	25,000	26,625	0.028%
OneMain Finance	6.88	3/15/25	155,000	174,181	0.185%
OneMain Finance	8.88	6/1/25	110,000	119,213	0.127%
Peninsula Pacific Entertainment LLC / Peninsula Pacific Entertainment Finance In	8.5	11/15/27	325,000	352,219	0.374%

Peraton	4.5	2/1/28	199,000	199,032	0.212%
Peraton	8.5	2/1/29	140,000	142,625	0.152%
PetSmart Inc / PetSmart Finance	4.75	2/15/28	380,000	392,825	0.418%
PetSmart Inc / PetSmart Finance	7.75	2/15/29	580,000	632,200	0.672%
PG&E	5	7/1/28	213,000	216,994	0.231%
PG&E	5.25	7/1/30	330,000	337,838	0.359%
Photo Holdings Merger Sub	8.5	10/1/26	290,000	313,563	0.333%
Pike	5.5	9/1/28	195,000	198,656	0.211%
Presidio Holdings	8.25	2/1/28	215,000	231,125	0.246%
Prime Security Services Borrower LLC / Prime Finance	6.25	1/15/28	240,000	247,800	0.263%
Prime Security Services Borrower LLC / Prime Finance	5.75	4/15/26	185,000	200,031	0.213%
Pro Mach	5	8/31/28	167,759	168,478	0.179%
Pro Mach	5	8/31/28	27,242	27,358	0.029%
Proofpoint	3.75	8/31/28	170,000	169,065	0.180%
Proofpoint	6.75	8/31/29	75,000	75,750	0.081%
Range Resources	9.25	2/1/26	150,000	162,750	0.173%
RealPage	7.25	4/23/29	510,000	520,200	0.553%
RealPage	3.75	4/24/28	165,000	164,432	0.175%
Regionalcare Hospital Partners Holdings Inc / Lifepoint Health	9.75	12/1/26	57,000	60,278	0.064%
Renaissance Holdings	7.08	5/29/26	185,000	185,309	0.197%
Rockcliff Energy II	5.5	10/15/29	140,000	142,100	0.151%
Roller Bearing Co of America	4.38	10/15/29	120,000	123,000	0.131%
Royal Caribbean Cruises	5.5	4/1/28	170,000	174,675	0.186%
Royal Caribbean Cruises	10.88	6/1/23	105,000	117,600	0.125%
Royal Caribbean Cruises	9.13	6/15/23	20,000	21,750	0.023%
Royal Caribbean Cruises	5.5	8/31/26	230,000	236,900	0.252%
Sabre GBL	9.25	4/15/25	215,000	247,519	0.263%
Sabre GBL	7.38	9/1/25	65,000	68,981	0.073%
Scientific Games International	7.25	11/15/29	195,000	218,400	0.232%
Scientific Games International	8.25	3/15/26	185,000	196,563	0.209%
Scientific Games International	7	5/15/28	65,000	70,119	0.075%
Scientific Games International	8.63	7/1/25	130,000	140,725	0.150%
SCIH Salt Holdings	4.88	5/1/28	245,000	248,301	0.264%
SeaWorld Parks & Entertainment	5.25	8/15/29	220,000	224,675	0.239%
Sempra Energy			1,000	126,500	0.134%
Shutterfly	5.75	10/1/26	445,000	445,111	0.473%
Sirius XM Radio	5.5	7/1/29	120,000	129,900	0.138%
Sirius XM Radio	4	7/15/28	85,000	86,275	0.092%
SkyMiles IP	4.75	10/20/27	100,000	106,294	0.113%
Solaris Midstream Holdings	7.63	4/1/26	165,000	176,550	0.188%
Southern			4,000	201,738	0.214%
Sprint	7.63	2/15/25	675,000	788,906	0.839%
Sprint	7.13	6/15/24	250,000	284,688	0.303%
Sprint Capital	6.88	11/15/28	170,000	217,600	0.231%
Staples	10.75	4/15/27	160,000	155,200	0.165%
Staples	5.13	4/16/26	338,270	321,972	0.342%
Stonepeak Lonestar Holdings	4.63	10/19/26	121,124	121,340	0.129%
Storable	3.75	4/17/28	55,000	54,817	0.058%
Tacala Investment	8.25	2/4/28	350,000	347,550	0.369%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	7.5	10/1/25	185,000	199,800	0.212%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	6	12/31/30	220,000	225,500	0.240%
Tallgrass Energy Partners LP / Tallgrass Energy Finance	6	3/1/27	220,000	229,900	0.244%
Targa Resources			1,190	1,286,339	1.367%
Targa Resources Partners LP / Targa Resources Partners Finance	6.88	1/15/29	260,000	290,550	0.309%
Targa Resources Partners LP / Targa Resources Partners Finance	4	1/15/32	85,000	87,656	0.093%
Targa Resources Partners LP / Targa Resources Partners Finance	4.88	2/1/31	120,000	129,450	0.138%
Targa Resources Partners LP / Targa Resources Partners Finance	5.5	3/1/30	80,000	87,300	0.093%
Targa Resources Partners LP / Targa Resources Partners Finance	6.5	7/15/27	150,000	161,250	0.171%
Tegra118 Wealth Solutions	4.12	2/18/27	577,688	577,867	0.614%
Tenet Healthcare	6.13	10/1/28	290,000	304,500	0.324%
Tenet Healthcare	7.5	4/1/25	310,000	329,375	0.350%
Tenneco	7.88	1/15/29	525,000	585,375	0.622%
Tenneco	5.13	4/15/29	210,000	213,675	0.227%
Tenneco	5	7/15/26	365,000	358,613	0.381%
Terrier Media Buyer	8.88	12/15/27	460,000	486,450	0.517%
Teva Pharmaceutical Finance Netherlands III BV	7.13	1/31/25	1,075,000	1,174,438	1.249%
TK Elevator Holdco GmbH	7.63	7/15/28	439,000	468,633	0.498%
TK Elevator US Newco	5.25	7/15/27	490,000	513,275	0.546%
T-Mobile US			2,230	284,905	0.303%
TMS International Corp/DE	6.25	4/15/29	250,000	260,938	0.277%
Townsquare Media	6.88	2/1/26	405,000	426,769	0.454%
TransDigm	8	12/15/25	275,000	292,531	0.311%

TransDigm	6.25	3/15/26	360,000	375,300	0.399%
TransDigm	7.5	3/15/27	100,000	105,000	0.112%
Transocean Phoenix 2	7.75	10/15/24	38,500	39,366	0.042%
Transocean Pontus	6.13	8/1/25	110,550	110,550	0.118%
Transocean Proteus	6.25	12/1/24	90,750	90,977	0.097%
Triton Water Holdings	6.25	4/1/29	202,000	205,535	0.218%
Trivium Packaging Finance BV	5.5	8/15/26	200,000	209,250	0.222%
Trivium Packaging Finance BV	8.5	8/15/27	225,000	240,469	0.256%
TRP Government Reserve	0.05		5,611,493	5,611,493	5.965%
UKG	7.5	5/3/27	2,580,000	2,620,841	2.786%
United Airlines	4.63	4/15/29	110,000	113,575	0.121%
United Airlines	4.5	4/21/28	114,425	115,128	0.122%
Univision Communications	4.5	5/1/29	260,000	263,900	0.281%
USA Compression Partners LP / USA Compression Finance	6.88	9/1/27	205,000	216,275	0.230%
Venture Global Calcasieu Pass	3.88	8/15/29	225,000	231,469	0.246%
Venture Global Calcasieu Pass	4.13	8/15/31	290,000	301,963	0.321%
Verscend Holding	4.08	8/27/25	70,000	70,058	0.074%
Viking Cruises	7	2/15/29	120,000	121,500	0.129%
Viking Cruises	13	5/15/25	90,000	103,500	0.110%
Vistra			15,000	256,500	0.273%
Vistra Operations	5.63	2/15/27	35,000	36,225	0.039%
Vistra Operations	4.38	5/1/29	325,000	325,813	0.346%
Vistra Operations	5.5	9/1/26	290,000	297,975	0.317%
Vtr Finance	6.38	7/15/28	200,000	215,873	0.229%
WASH Multifamily Acquisition	5.75	4/15/26	165,000	172,013	0.183%
Watco Cos LLC / Watco Finance	6.5	6/15/27	370,000	395,900	0.421%
William Morris Endeavor Entertainment	2.84	5/18/25	268,552	262,845	0.279%
Wolverine World Wide	4	8/15/29	195,000	196,950	0.209%
Woof Holdings	4.5	12/21/27	159,200	159,300	0.169%
Woof Holdings	8	12/21/28	400,000	403,252	0.429%
Wynn Resorts Finance LLC / Wynn Resorts Capital	5.13	10/1/29	200,000	201,500	0.214%
Xhr	4.88	6/1/29	75,000	77,063	0.082%
Yum Brands	7.75	4/1/25	180,000	192,150	0.204%
Ziggo Bond Co BV	5.13	2/28/30	230,000	236,325	0.251%

Total Investments in Securities **95,129,353**

Forwards Contracts	Currency Bought	Receive	Currency Sold	Deliver	Settlement	Unrealized G/L	% of Net Assets
JP MORGAN CHASE BANK	USD	99,668	CAD	(125,000)	10/22/2021	982	0.001%
JP MORGAN CHASE BANK	USD	28,913	EUR	(24,678)	11/19/2021	300	0.000%
CITIBANK N A	USD	129,025	EUR	(108,532)	11/19/2021	3,186	0.003%

Total Forward Currency Exchange Contracts **4,468**

Options	Strike Price(\$)	Exercise Date	Shares/Par	Value (\$)	% of Net Assets
CDX HY S36 PAY 100 12/15/2021	100.00	12/15/2021	(1,270,000)	(2,525)	(0.003%)

Total Options **(2,525)**

Swap Contracts	Notional Amount	Market Value	% of Net Assets
AMERICAN AIRLINES GROUP CDS 06/20/2025	96,000	(5,991)	(0.006%)
AMERICAN AIRLINES GROUP CDS 12/20/2021	10,000	11	0.000%
AMERICAN AIRLINES GROUP CDS 12/20/2021	40,000	46	0.000%
AMERICAN AIRLINES GROUP CDS 12/20/2021	65,000	75	0.000%
AMERICAN AIRLINES GROUP CDS 12/20/2021	75,000	86	0.000%
ROYAL CARIBBEAN CRUISES CDS 12/20/2023	35,000	1,810	0.002%
ROYAL CARIBBEAN CRUISES CDS 12/20/2023	35,000	1,810	0.002%
ROYAL CARIBBEAN CRUISES CDS 12/20/2023	65,000	3,361	0.004%
AMERICAN AIRLINES GROUP CDS 06/20/2023	58,000	(393)	0.000%

Total Swap Contracts **814**

**NET ASSETS 94,066,489**

**NET ASSET VALUE PER SHARE**

Credit Opportunities Fund Shares **8.82**  
(\$67,656,780 / 7,666,636 Shares Outstanding)

Credit Opportunities Fund - Advisor Class Shares **8.81**  
(\$150,919 / 17,138 Shares Outstanding)

Credit Opportunities Fund - I Class Shares **8.81**  
(\$26,258,790 / 2,979,037 Shares Outstanding)

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	EEL	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	GYP	Guyanese 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 Hryvni
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.