

Portfolio of Investments

| Investments in Securities | Coupon % | Maturity | Shares/Par | Value (\$) | % of Net Assets |
|---|----------|----------|------------|------------|-----------------|
| Acrisure LLC / Acrisure Finance | 8.13 | 2/15/24 | 85,000 | 89,994 | 0.129% |
| Acrisure LLC / Acrisure Finance | 10.13 | 8/1/26 | 240,000 | 274,500 | 0.394% |
| Adient Global Holdings | 4.88 | 8/15/26 | 200,000 | 204,500 | 0.294% |
| Adient US | 9 | 4/15/25 | 150,000 | 167,625 | 0.241% |
| Air Canada | 7.75 | 4/15/21 | 173,000 | 174,081 | 0.250% |
| Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons | 5.88 | 2/15/28 | 305,000 | 331,306 | 0.476% |
| Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons | 4.88 | 2/15/30 | 120,000 | 131,700 | 0.189% |
| Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons | 7.5 | 3/15/26 | 405,000 | 451,069 | 0.648% |
| Aldevron | 5.25 | 10/12/26 | 347,611 | 348,334 | 0.500% |
| Alliant Services | | | 170 | 167,450 | 0.240% |
| Altice Financing | 5 | 1/15/28 | 345,000 | 351,900 | 0.505% |
| Altice Financing | 7.5 | 5/15/26 | 200,000 | 210,500 | 0.302% |
| Altice France Holding | 6 | 2/15/28 | 585,000 | 595,238 | 0.855% |
| Altice France Holding | 10.5 | 5/15/27 | 350,000 | 393,313 | 0.565% |
| Altice France SA/France | 8.13 | 2/1/27 | 455,000 | 500,500 | 0.719% |
| American Electric Power | | | 6,350 | 312,706 | 0.449% |
| American Electric Power | | | 2,249 | 113,416 | 0.163% |
| Amwins | 7.75 | 7/1/26 | 570,000 | 609,900 | 0.876% |
| Apache | 4.88 | 11/15/27 | 215,000 | 228,438 | 0.328% |
| Apex Tool | 6.5 | 8/1/24 | 212,244 | 209,387 | 0.301% |
| Archrock Partners LP / Archrock Partners Finance | 6.25 | 4/1/28 | 145,000 | 150,800 | 0.217% |
| Arconic | 6.13 | 2/15/28 | 225,000 | 241,875 | 0.347% |
| Aruba Investments Holdings | 8.5 | 11/24/28 | 160,000 | 160,000 | 0.230% |
| Asurion | 6.65 | 8/4/25 | 2,930,909 | 2,949,227 | 4.235% |
| Avantor | | | 4,890 | 433,748 | 0.623% |
| Avantor Funding | 4.63 | 7/15/28 | 215,000 | 227,363 | 0.327% |
| Avolon Holdings Funding | 5.13 | 10/1/23 | 330,000 | 355,163 | 0.510% |
| Bausch Health | 7 | 1/15/28 | 10,000 | 10,988 | 0.016% |
| Bausch Health | 9 | 12/15/25 | 460,000 | 508,875 | 0.731% |
| Bausch Health | 7 | 3/15/24 | 225,000 | 230,906 | 0.332% |
| Bausch Health | 7.25 | 5/30/29 | 166,000 | 186,750 | 0.268% |
| Bausch Health Americas | 8.5 | 1/31/27 | 517,000 | 575,163 | 0.826% |
| BCP Raptor | 5.25 | 6/24/24 | 530,055 | 484,009 | 0.695% |
| Bellring Brands | 6 | 10/21/24 | 272,657 | 273,475 | 0.393% |
| Berry Petroleum | 7 | 2/15/26 | 35,000 | 29,575 | 0.042% |
| Big River Steel LLC / BRS Finance | 6.63 | 1/31/29 | 230,000 | 247,825 | 0.356% |
| Blackstone Mortgage Trust | 4.75 | 3/15/23 | 240,000 | 239,758 | 0.344% |
| Boston Scientific | | | 1,600 | 173,954 | 0.250% |
| Boxer Parent | 7.13 | 10/2/25 | 55,000 | 59,606 | 0.086% |
| Boyd Gaming | 8.63 | 6/1/25 | 105,000 | 116,813 | 0.168% |
| Caesars Entertainment | 8.13 | 7/1/27 | 95,000 | 105,094 | 0.151% |
| Caesars Resort Collection LLC / CRC Finco | 5.25 | 10/15/25 | 135,000 | 136,350 | 0.196% |
| Calpine | 5.13 | 3/15/28 | 400,000 | 421,000 | 0.605% |
| Carnival | 7.63 | 3/1/26 | 200,000 | 217,750 | 0.313% |
| CCM Merger | 6.38 | 5/1/26 | 120,000 | 125,850 | 0.181% |
| CCO Holdings LLC / CCO Holdings Capital | 5 | 2/1/28 | 333,000 | 352,148 | 0.506% |
| CCO Holdings LLC / CCO Holdings Capital | 5.5 | 5/1/26 | 310,000 | 321,625 | 0.462% |
| CCO Holdings LLC / CCO Holdings Capital | 5.88 | 5/1/27 | 310,000 | 322,788 | 0.464% |
| CCO Holdings LLC / CCO Holdings Capital | 5.38 | 6/1/29 | 800,000 | 878,000 | 1.261% |
| CCO Holdings LLC / CCO Holdings Capital | 4.5 | 8/15/30 | 95,000 | 101,175 | 0.145% |
| CD&R Smokey Buyer | 6.75 | 7/15/25 | 40,000 | 42,750 | 0.061% |
| Cedar Fair | 5.25 | 7/15/29 | 100,000 | 102,750 | 0.148% |
| Cedar Fair LP / Canada s Wonderland Co / Magnum Management Corp / Millennium Op | 5.38 | 4/15/27 | 190,000 | 194,750 | 0.280% |
| Centene | 4.63 | 12/15/29 | 295,000 | 327,450 | 0.470% |
| Cheniere Energy | 4.25 | 3/15/45 | 141,000 | 110,736 | 0.159% |
| Chobani Llc / Chobani Finance | 7.5 | 4/15/25 | 275,000 | 286,688 | 0.412% |
| CHS/Community Health Systems | 8 | 12/15/27 | 200,000 | 217,000 | 0.312% |
| Citgo Holding | 9.25 | 8/1/24 | 705,000 | 662,700 | 0.952% |
| CITGO Petroleum | 7 | 6/15/25 | 180,000 | 181,800 | 0.261% |
| Clarios Global Lp / Clarios Us Finance | 6.25 | 5/15/26 | 160,000 | 171,600 | 0.246% |
| Clarios Global Lp / Clarios Us Finance | 8.5 | 5/15/27 | 495,000 | 537,075 | 0.771% |
| Clear Channel Worldwide Holdings | 9.25 | 2/15/24 | 608,000 | 617,120 | 0.886% |
| Cleveland-Cliffs | 9.88 | 10/17/25 | 125,000 | 146,563 | 0.210% |
| Colfax | 6 | 2/15/24 | 95,000 | 98,444 | 0.141% |
| Colfax | 6.38 | 2/15/26 | 140,000 | 149,100 | 0.214% |

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| Constellium | 6.63 | 3/1/25 | 500,000 | 511,100 | 0.734% |
| Constellium | | | 15,800 | 221,042 | 0.317% |
| Continental Resources Inc/OK | 4.38 | 1/15/28 | 160,000 | 163,400 | 0.235% |
| Continental Resources Inc/OK | 5.75 | 1/15/31 | 230,000 | 255,300 | 0.367% |
| Continental Resources Inc/OK | 4.9 | 6/1/44 | 115,000 | 113,275 | 0.163% |
| Crown Castle International, REIT | | | 933 | 148,524 | 0.213% |
| CrownRock LP / CrownRock Finance | 5.63 | 10/15/25 | 60,000 | 61,200 | 0.088% |
| CSC Holdings | 6.5 | 2/1/29 | 745,000 | 839,056 | 1.205% |
| CSC Holdings | 7.5 | 4/1/28 | 625,000 | 704,688 | 1.012% |
| Cushman & Wakefield US Borrower | 6.75 | 5/15/28 | 170,000 | 185,300 | 0.266% |
| Danaher | | | 148 | 191,014 | 0.274% |
| Dave & Buster s | 7.63 | 11/1/25 | 276,000 | 289,110 | 0.415% |
| Dcp Midstream Operating | 8.13 | 8/16/30 | 46,000 | 58,880 | 0.085% |
| Dcp Midstream Operating | 6.75 | 9/15/37 | 215,000 | 237,575 | 0.341% |
| Delta Air Lines | 7.38 | 1/15/26 | 225,000 | 257,906 | 0.370% |
| Delta Air Lines Inc / SkyMiles IP | 4.5 | 10/20/25 | 160,000 | 170,800 | 0.245% |
| Delta Air Lines Inc / SkyMiles IP | 4.75 | 10/20/28 | 165,000 | 180,056 | 0.259% |
| Delta Topco | 8 | 12/1/28 | 65,000 | 65,406 | 0.094% |
| Diamond Sports Group Llc / Diamond Sports Finance | 5.38 | 8/15/26 | 15,000 | 12,188 | 0.018% |
| Diamond Sports Group Llc / Diamond Sports Finance | 6.63 | 8/15/27 | 315,000 | 190,575 | 0.274% |
| DISH DBS | 7.75 | 7/1/26 | 145,000 | 162,038 | 0.233% |
| DISH Network | 3.38 | 8/15/26 | 185,000 | 178,607 | 0.256% |
| Dynasty Acquisition | 3.75 | 4/6/26 | 198,992 | 189,043 | 0.271% |
| EG America | 9 | 4/20/26 | 25,000 | 24,175 | 0.035% |
| eG Global Finance | 8.5 | 10/30/25 | 200,000 | 213,000 | 0.306% |
| eG Global Finance | 6.75 | 2/7/25 | 200,000 | 206,000 | 0.296% |
| EIG Management | 4.5 | 2/24/25 | 194,500 | 193,771 | 0.278% |
| Engineered Machinery Holdings | 8.25 | 7/18/25 | 125,000 | 124,791 | 0.179% |
| Epicor Software | 8.75 | 7/31/28 | 100,000 | 104,063 | 0.149% |
| EQT | 5 | 1/15/29 | 70,000 | 73,850 | 0.106% |
| EQT | 7.88 | 2/1/25 | 35,000 | 39,900 | 0.057% |
| EQT | 8.75 | 2/1/30 | 270,000 | 330,750 | 0.475% |
| Exgen Renewables IV | 3.75 | 12/10/27 | 150,000 | 149,775 | 0.215% |
| Expedia | 6.25 | 5/1/25 | 140,000 | 162,330 | 0.233% |
| Expedia | 7 | 5/1/25 | 130,000 | 143,841 | 0.207% |
| Exterran Energy Solutions LP / EES Finance | 8.13 | 5/1/25 | 340,000 | 283,900 | 0.408% |
| Ford Motor | 8.5 | 4/21/23 | 95,000 | 107,086 | 0.154% |
| Ford Motor | 9 | 4/22/25 | 240,000 | 294,841 | 0.423% |
| Ford Motor Credit | 5.75 | 2/1/21 | 235,000 | 235,426 | 0.338% |
| Ford Motor Credit | 5.13 | 6/16/25 | 275,000 | 298,312 | 0.428% |
| Freeport-McMoRan | 5.4 | 11/14/34 | 187,000 | 233,750 | 0.336% |
| Freeport-McMoRan | 5.45 | 3/15/43 | 245,000 | 305,025 | 0.438% |
| General Electric | 5 | 6/15/69 | 385,000 | 357,088 | 0.513% |
| Genworth Mortgage Holdings | 6.5 | 8/15/25 | 150,000 | 162,000 | 0.233% |
| GFL Environmental | 8.5 | 5/1/27 | 25,000 | 27,813 | 0.040% |
| Golden Nugget | 6.75 | 10/15/24 | 180,000 | 178,200 | 0.256% |
| HCA | 5.88 | 2/1/29 | 305,000 | 367,144 | 0.527% |
| Hecla Mining | 7.25 | 2/15/28 | 300,000 | 325,875 | 0.468% |
| Hess | 7.88 | 10/1/29 | 10,000 | 13,113 | 0.019% |
| Hess | 7.3 | 8/15/31 | 500,000 | 645,000 | 0.926% |
| Hilton domestic Operating | 5.38 | 5/1/25 | 30,000 | 31,950 | 0.046% |
| Hilton domestic Operating | 5.75 | 5/1/28 | 35,000 | 38,238 | 0.055% |
| Howard Hughes | 5.38 | 3/15/25 | 150,000 | 154,688 | 0.222% |
| Howard Hughes | 5.38 | 8/1/28 | 110,000 | 117,700 | 0.169% |
| HUB International | 7 | 5/1/26 | 302,000 | 314,080 | 0.451% |
| Hudbay Minerals | 7.63 | 1/15/25 | 338,000 | 351,731 | 0.505% |
| Hudbay Minerals | 6.13 | 4/1/29 | 120,000 | 129,600 | 0.186% |
| iHeartCommunications | 6.38 | 5/1/26 | 194,896 | 208,051 | 0.299% |
| iHeartCommunications | 8.38 | 5/1/27 | 638,249 | 681,331 | 0.978% |
| iHeartMedia | | | 9,260 | 120,195 | 0.173% |
| iHeartMedia, Inc. | | | 2,205 | 25,909 | 0.037% |
| Intelligent Packaging Ltd Finco Inc / Intelligent Packaging Ltd Co-Issuer | 6 | 9/15/28 | 180,000 | 185,175 | 0.266% |
| Intelsat Jackson Holdings | 8 | 11/27/23 | 1,430,000 | 1,447,875 | 2.079% |
| Intelsat Jackson Holdings | 8.63 | 1/2/24 | 105,000 | 106,613 | 0.153% |
| Intelsat Jackson Holdings | 6.5 | 7/13/22 | 425,138 | 433,003 | 0.622% |
| Intelsat Jackson Holdings | 9.5 | 9/30/22 | 1,128,000 | 1,254,900 | 1.802% |
| International Game Technology | 6.25 | 1/15/27 | 620,000 | 708,350 | 1.017% |
| International Game Technology | 6.5 | 2/15/25 | 400,000 | 446,000 | 0.640% |
| Joseph T Ryerson & Son | 8.5 | 8/1/28 | 189,000 | 214,279 | 0.308% |
| Laureate Education | 8.25 | 5/1/25 | 140,000 | 147,875 | 0.212% |
| L Brands | 6.63 | 10/1/30 | 115,000 | 127,075 | 0.182% |
| L Brands | 7.5 | 6/15/29 | 70,000 | 77,525 | 0.111% |

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| L Brands | 6.88 | 7/1/25 | 30,000 | 32,550 | 0.047% |
| L Brands | 9.38 | 7/1/25 | 180,000 | 220,950 | 0.317% |
| Legacy LifePoint Health | 6.75 | 4/15/25 | 240,000 | 255,600 | 0.367% |
| Liberty Broadband | | | 1,000 | 158,370 | 0.227% |
| Life Time | 3.75 | 6/10/22 | 363,316 | 352,598 | 0.506% |
| Lions Gate Capital Holdings | 6.38 | 2/1/24 | 155,000 | 158,875 | 0.228% |
| Loire Finco Luxembourg Sarl | 3.65 | 1/24/27 | 268,652 | 263,279 | 0.378% |
| LTF Merger Sub | 8.5 | 6/15/23 | 75,000 | 72,375 | 0.104% |
| Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance | 6 | 8/1/26 | 65,000 | 65,650 | 0.094% |
| Maraval Intermediate Holdings | 5.25 | 10/19/27 | 155,833 | 157,197 | 0.226% |
| Matador Resources | 5.88 | 9/15/26 | 417,000 | 406,575 | 0.584% |
| Mauser Packaging Solutions Holding | 7.25 | 4/15/25 | 350,000 | 355,250 | 0.510% |
| MDC Partners | 6.5 | 5/1/24 | 155,000 | 156,938 | 0.225% |
| Methanex | 5.13 | 10/15/27 | 82,000 | 89,175 | 0.128% |
| Methanex | 5.65 | 12/1/44 | 186,000 | 201,267 | 0.289% |
| Methanex | 5.25 | 12/15/29 | 120,000 | 130,200 | 0.187% |
| MGIC Investment | 5.25 | 8/15/28 | 60,000 | 64,200 | 0.092% |
| Mileage Plus Holdings | 6.25 | 6/21/27 | 335,000 | 348,192 | 0.500% |
| Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets | 6.5 | 6/20/27 | 130,000 | 140,075 | 0.201% |
| Navient | 6.75 | 6/25/25 | 255,000 | 277,313 | 0.398% |
| Navient | 7.25 | 9/25/23 | 350,000 | 384,125 | 0.552% |
| Navistar International | 9.5 | 5/1/25 | 165,000 | 184,800 | 0.265% |
| Navitas Midstream Midland Basin | 5.5 | 12/13/24 | 179,537 | 176,508 | 0.253% |
| Nep | 7.15 | 10/19/26 | 195,000 | 165,360 | 0.237% |
| Netflix | 5.88 | 11/15/28 | 215,000 | 256,925 | 0.369% |
| Netflix | 5.38 | 11/15/29 | 65,000 | 76,456 | 0.110% |
| Netflix | 6.38 | 5/15/29 | 260,000 | 322,075 | 0.463% |
| New Albertsons | 8 | 5/1/31 | 5,000 | 6,156 | 0.009% |
| New Albertsons | 7.45 | 8/1/29 | 15,000 | 17,550 | 0.025% |
| New Gold | 6.38 | 5/15/25 | 91,000 | 94,640 | 0.136% |
| Nexstar Broadcasting | 5.63 | 7/15/27 | 200,000 | 214,750 | 0.308% |
| NextEra Energy | | | 7,144 | 363,206 | 0.522% |
| NGL Energy Partners LP / NGL Energy Finance | 7.5 | 11/1/23 | 138,000 | 97,290 | 0.140% |
| NGL Energy Partners LP / NGL Energy Finance | 7.5 | 4/15/26 | 132,000 | 81,180 | 0.117% |
| NRG Energy | 5.75 | 1/15/28 | 315,000 | 342,563 | 0.492% |
| NRG Energy | 7.25 | 5/15/26 | 325,000 | 344,500 | 0.495% |
| NRG Energy | 5.25 | 6/15/29 | 190,000 | 208,050 | 0.299% |
| Nustar Logistics | 5.75 | 10/1/25 | 80,000 | 85,200 | 0.122% |
| Occidental Petroleum | 7.95 | 6/15/39 | 90,000 | 97,988 | 0.141% |
| Occidental Petroleum | 8.5 | 7/15/27 | 300,000 | 345,000 | 0.495% |
| Occidental Petroleum | 8.88 | 7/15/30 | 820,000 | 965,550 | 1.387% |
| Occidental Petroleum | 5.88 | 9/1/25 | 125,000 | 133,125 | 0.191% |
| OneMain Finance | 6.13 | 3/15/24 | 25,000 | 27,375 | 0.039% |
| OneMain Finance | 6.88 | 3/15/25 | 155,000 | 180,188 | 0.259% |
| Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics | 7.25 | 2/1/28 | 20,000 | 21,050 | 0.030% |
| Ortho-Clinical Diagnostics Inc / Ortho-Clinical Diagnostics | 7.38 | 6/1/25 | 33,000 | 34,980 | 0.050% |
| Pacific Gas & Electric | 4.75 | 2/15/44 | 170,000 | 190,782 | 0.274% |
| Peninsula Pacific Entertainment LLC / Peninsula Pacific Entertainment Finance In | 8.5 | 11/15/27 | 215,000 | 230,050 | 0.330% |
| PG&E | 5 | 7/1/28 | 195,000 | 207,675 | 0.298% |
| PG&E | 5.25 | 7/1/30 | 220,000 | 242,000 | 0.348% |
| Pike | 5.5 | 9/1/28 | 195,000 | 205,238 | 0.295% |
| Playa Resorts Holding BV | 3.75 | 4/29/24 | 169,561 | 155,225 | 0.223% |
| PNC Financial Services Group | | | 1,200 | 178,800 | 0.257% |
| Presidio Holdings | 8.25 | 2/1/28 | 215,000 | 237,306 | 0.341% |
| Prime Security Services Borrower | 4.25 | 9/23/26 | 243,906 | 244,516 | 0.351% |
| Prime Security Services Borrower LLC / Prime Finance | 6.25 | 1/15/28 | 125,000 | 134,063 | 0.193% |
| Prime Security Services Borrower LLC / Prime Finance | 5.75 | 4/15/26 | 125,000 | 136,563 | 0.196% |
| Radiology Partners | 9.25 | 2/1/28 | 23,000 | 25,760 | 0.037% |
| Range Resources | 9.25 | 2/1/26 | 150,000 | 156,750 | 0.225% |
| Refinitiv US Holdings | 8.25 | 11/15/26 | 536,000 | 584,240 | 0.839% |
| Regionalcare Hospital Partners Holdings Inc / Lifepoint Health | 9.75 | 12/1/26 | 57,000 | 62,273 | 0.089% |
| Renaissance Holdings | 7.15 | 5/29/26 | 185,000 | 182,456 | 0.262% |
| Royal Caribbean Cruises | 5.25 | 11/15/22 | 180,000 | 180,675 | 0.259% |
| Royal Caribbean Cruises | 11.5 | 6/1/25 | 150,000 | 174,938 | 0.251% |
| Sabre GBLB | 4.75 | 12/17/27 | 70,000 | 70,088 | 0.101% |
| Sabre GBLB | 9.25 | 4/15/25 | 85,000 | 101,150 | 0.145% |
| Sabre GBLB | 7.38 | 9/1/25 | 65,000 | 70,363 | 0.101% |
| Scientific Games International | 7.25 | 11/15/29 | 90,000 | 98,663 | 0.142% |
| Scientific Games International | 8.25 | 3/15/26 | 185,000 | 199,338 | 0.286% |
| Scientific Games International | 7 | 5/15/28 | 65,000 | 69,713 | 0.100% |
| Scientific Games International | 8.63 | 7/1/25 | 130,000 | 142,350 | 0.204% |
| SeaWorld Parks & Entertainment | 9.5 | 8/1/25 | 140,000 | 151,550 | 0.218% |

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| Sempra Energy | | | 1,000 | 127,410 | 0.183% |
| Seven Generations Energy | 5.38 | 9/30/25 | 345,000 | 351,113 | 0.504% |
| Shift4 Payments LLC / Shift4 Payments Finance Sub | 4.63 | 11/1/26 | 70,000 | 72,450 | 0.104% |
| Six Flags theme Parks | 7 | 7/1/25 | 80,000 | 86,600 | 0.124% |
| SkyMiles IP | 4.75 | 10/20/27 | 100,000 | 103,534 | 0.149% |
| Southern | | | 4,000 | 205,900 | 0.296% |
| Sprint | 7.13 | 6/15/24 | 250,000 | 291,875 | 0.419% |
| Sprint Capital | 6.88 | 11/15/28 | 170,000 | 224,188 | 0.322% |
| Staples | 10.75 | 4/15/27 | 80,000 | 79,400 | 0.114% |
| Stars Group Holdings BV / Stars Group US Co-Borrower | 7 | 7/15/26 | 145,000 | 152,431 | 0.219% |
| Stonepeak Lonestar Holdings | 4.72 | 10/19/26 | 138,371 | 138,441 | 0.199% |
| Tacala Investment | 8.25 | 2/4/28 | 350,000 | 344,460 | 0.495% |
| Tallgrass Energy Partners LP / Tallgrass Energy Finance | 7.5 | 10/1/25 | 185,000 | 198,413 | 0.285% |
| Tallgrass Energy Partners LP / Tallgrass Energy Finance | 6 | 12/31/30 | 220,000 | 226,600 | 0.325% |
| Targa Resources | | | 910 | 983,584 | 1.412% |
| Targa Resources Partners LP / Targa Resources Partners Finance | 6.88 | 1/15/29 | 260,000 | 291,200 | 0.418% |
| Targa Resources Partners LP / Targa Resources Partners Finance | 6.5 | 7/15/27 | 150,000 | 162,750 | 0.234% |
| Tegra118 Wealth Solutions | 4.97 | 2/18/27 | 582,075 | 585,957 | 0.841% |
| Tenet Healthcare | 6.13 | 10/1/28 | 290,000 | 301,963 | 0.434% |
| Tenet Healthcare | 7.5 | 4/1/25 | 310,000 | 339,450 | 0.487% |
| Tenneco | 7.88 | 1/15/29 | 175,000 | 196,000 | 0.281% |
| Tenneco | 5 | 7/15/26 | 150,000 | 138,000 | 0.198% |
| Terrier Media Buyer | 8.88 | 12/15/27 | 355,000 | 391,388 | 0.562% |
| Tesla | 5.3 | 8/15/25 | 299,000 | 311,708 | 0.448% |
| Teva Pharmaceutical Finance Netherlands III BV | 7.13 | 1/31/25 | 525,000 | 577,584 | 0.829% |
| T-Mobile US | | | 1,530 | 206,321 | 0.296% |
| TransDigm | 8 | 12/15/25 | 275,000 | 304,219 | 0.437% |
| TransDigm | 6.25 | 3/15/26 | 360,000 | 383,400 | 0.551% |
| TransDigm | 7.5 | 3/15/27 | 100,000 | 107,000 | 0.154% |
| Trivium Packaging Finance BV | 5.5 | 8/15/26 | 200,000 | 211,250 | 0.303% |
| Trivium Packaging Finance BV | 8.5 | 8/15/27 | 225,000 | 247,219 | 0.355% |
| TRP Government Reserve | 0.08 | | 1,922,620 | 1,922,620 | 2.761% |
| Ultimate Software | 7.5 | 5/3/27 | 2,580,000 | 2,647,725 | 3.802% |
| United Airlines Holdings | 4.25 | 10/1/22 | 70,000 | 70,350 | 0.101% |
| United Airlines Holdings | 4.88 | 1/15/25 | 75,000 | 73,500 | 0.106% |
| United Airlines Holdings | 5 | 2/1/24 | 132,000 | 131,010 | 0.188% |
| USA Compression Partners LP / USA Compression Finance | 6.88 | 9/1/27 | 205,000 | 217,813 | 0.313% |
| Veritas US Inc / Veritas Bermuda | 10.5 | 2/1/24 | 200,000 | 202,750 | 0.291% |
| Vertical Holdco GmbH | 7.63 | 7/15/28 | 490,000 | 532,875 | 0.765% |
| Vertical US Newco | 5.25 | 7/15/27 | 490,000 | 516,338 | 0.741% |
| Vistra | | | 8,800 | 173,008 | 0.248% |
| Vistra Operations | 5 | 7/31/27 | 23,000 | 24,438 | 0.035% |
| Vistra Operations | 5.5 | 9/1/26 | 290,000 | 301,600 | 0.433% |
| Vtr Finance | 6.38 | 7/15/28 | 200,000 | 218,750 | 0.314% |
| Watco Cos LLC / Watco Finance | 6.5 | 6/15/27 | 240,000 | 260,400 | 0.374% |
| Welbilt | 9.5 | 2/15/24 | 27,000 | 27,810 | 0.040% |
| Wolverine World Wide | 6.38 | 5/15/25 | 130,000 | 138,450 | 0.199% |
| Woof Holdings | 4.5 | 12/16/27 | 160,000 | 159,667 | 0.229% |
| Woof Holdings | 8 | 12/21/28 | 110,000 | 110,275 | 0.158% |
| WW International | 5.5 | 11/29/24 | 143,570 | 143,361 | 0.206% |
| WW International | 8.63 | 12/1/25 | 365,000 | 378,231 | 0.543% |
| Wynn Macau | 5.63 | 8/26/28 | 200,000 | 209,986 | 0.302% |
| Wynn Resorts Finance LLC / Wynn Resorts Capital | 5.13 | 10/1/29 | 200,000 | 210,000 | 0.302% |
| Yum Brands | 7.75 | 4/1/25 | 180,000 | 199,350 | 0.286% |
| Ziggo Bond Co BV | 5.13 | 2/28/30 | 230,000 | 242,075 | 0.348% |

Total Investments in Securities **69,678,995**

| Swap Contracts | Notional Amount | Market Value | % of Net Assets |
|--|-----------------|--------------|-----------------|
| AMERICAN AIRLINES GROUP CDS 12/20/2021 | (25,000) | (1,652) | (0.002%) |
| AMERICAN AIRLINES GROUP CDS 12/20/2021 | (15,000) | (991) | (0.001%) |
| AMERICAN AIRLINES GROUP CDS 12/20/2021 | (15,000) | (991) | (0.001%) |
| AMERICAN AIRLINES GROUP CDS 12/20/2021 | (50,000) | (3,304) | (0.005%) |
| AMERICAN AIRLINES GROUP CDS 12/20/2021 | (40,000) | (2,643) | (0.004%) |
| ROYAL CARIBBEAN CRUISES CDS 12/20/2023 | (35,000) | (1,138) | (0.002%) |
| ROYAL CARIBBEAN CRUISES CDS 12/20/2023 | (35,000) | (1,138) | (0.002%) |
| ROYAL CARIBBEAN CRUISES CDS 12/20/2023 | (65,000) | (2,113) | (0.003%) |
| UNITED CONTINENTAL CDS 06/20/2021 | (70,000) | 211 | 0.000% |

Total Swap Contracts **(13,759)**

NET ASSETS 69,635,785

NET ASSET VALUE PER SHARE

| | |
|---|-------------|
| Credit Opportunities Fund Shares (\$43,629,565 / 5,016,104 Shares Outstanding) | 8.70 |
| Credit Opportunities Fund - Advisor Class Shares (\$128,926 / 14,855 Shares Outstanding) | 8.68 |
| Credit Opportunities Fund - I Class Shares (\$25,877,294 / 2,978,729 Shares Outstanding) | 8.69 |

| | |
|-------|---|
| 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.