

Hotchkis & Wiley High Yield Fund

| <u># of Shares/ Amount</u> | <u>Description</u> | <u>Market Value \$</u> | <u>% of Total Portfolio</u> | <u>Coupon Rate</u> | <u>Maturity Date</u> | <u>Accrued Interest \$</u> |
|--------------------------------|------------------------------------|------------------------|---------------------------------|------------------------|--------------------------|--------------------------------|
| 22,802,000.00 | Adient Global Hldgs Ltd. | 20,379,287.50 | 0.74 | 4.875 | 08/15/2026 | 142,037.46 |
| 15,374,000.00 | AECOM Technology Corp. | 16,360,088.36 | 0.61 | 5.875 | 10/15/2024 | 416,485.93 |
| 20,675,000.00 | Alpha 3 BV/Alpha US BidCo Inc. | 20,681,202.50 | 0.75 | 6.250 | 02/01/2025 | 215,364.58 |
| 21,740,000.00 | Altice SA | 21,239,980.00 | 0.77 | 7.750 | 05/15/2022 | 215,286.39 |
| 18,193,000.00 | American MidStream Partners LP | 18,283,965.00 | 0.68 | 9.500 | 12/15/2021 | 495,001.21 |
| 76,444.00 | American Zinc Recycling | 35,217,750.80 | 1.27 | -- | -- | 0.00 |
| 14,590,000.00 | Arch Merger Sub Inc. | 13,769,312.50 | 0.50 | 8.500 | 09/15/2025 | 55,117.78 |
| 5,933,000.00 | Argos Merger Sub Inc. | 4,294,008.75 | 0.16 | 7.125 | 03/15/2023 | 18,787.83 |
| 24,009,000.00 | Ashton Woods USA LLC | 22,508,437.50 | 0.82 | 6.750 | 08/01/2025 | 270,101.25 |
| 20,315,000.00 | Beacon Escrow Corp. | 18,791,375.00 | 0.69 | 4.875 | 11/01/2025 | 412,648.44 |
| 21,501,000.00 | Bellatrix Exploration Ltd. | 13,276,867.50 | 0.50 | 8.500 | 05/15/2020 | 690,421.00 |
| 14,135,000.00 | Bill Barrett Corp. | 14,912,425.00 | 0.55 | 8.750 | 06/15/2025 | 364,172.57 |
| 11,690,700.00 | Boardriders Inc. | 11,844,140.44 | 0.43 | 8.350 | 04/23/2024 | 8,516.86 |
| 15,308,000.00 | Boise Cascade Co. | 15,686,107.60 | 0.57 | 5.625 | 09/01/2024 | 71,756.25 |
| 16,605,000.00 | Boyd Gaming Corp. | 16,812,562.50 | 0.61 | 6.000 | 08/15/2026 | 127,305.00 |
| 12,523,000.00 | Brookfield WEC Hldgs Inc. 1st Lien | 12,692,874.50 | 0.46 | 6.083 | 07/31/2025 | 6,253.35 |
| 20,913,000.00 | Builders FirstSource Inc. | 20,181,045.00 | 0.73 | 5.625 | 09/01/2024 | 98,029.69 |
| 22,022,000.00 | Building Mtls Corp. of America | 22,600,077.50 | 0.84 | 6.000 | 10/15/2025 | 609,275.33 |
| 14,845,000.00 | Cable One Inc. | 15,160,456.25 | 0.56 | 5.750 | 06/15/2022 | 251,334.10 |
| 16,710,000.00 | Callon Petroleum Co. | 17,085,975.00 | 0.63 | 6.375 | 07/01/2026 | 337,333.13 |
| 14,818,000.00 | Calumet Specialty Products | 14,818,000.00 | 0.55 | 6.500 | 04/15/2021 | 444,128.39 |
| 13,709,000.00 | CCO Holdings LLC | 13,640,455.00 | 0.50 | 5.375 | 05/01/2025 | 307,024.48 |
| 24,792,000.00 | CCO Holdings LLC | 24,946,950.00 | 0.91 | 5.750 | 02/15/2026 | 182,152.33 |
| 9,079,000.00 | CDW LLC/CDW Finance | 9,442,160.00 | 0.35 | 5.500 | 12/01/2024 | 166,448.33 |
| 14,202,000.00 | Centene Escrow I Corp. | 14,592,555.00 | 0.54 | 5.375 | 06/01/2026 | 271,416.00 |
| 13,356,000.00 | Central Garden & Pet Co. | 13,840,155.00 | 0.51 | 6.125 | 11/15/2023 | 309,043.00 |
| 23,408,000.00 | Century Aluminum Co. | 23,759,120.00 | 0.88 | 7.500 | 06/01/2021 | 585,200.00 |
| 12,986,000.00 | Chemours Co. LLC | 13,836,453.14 | 0.51 | 7.000 | 05/15/2025 | 343,407.56 |
| 12,974,000.00 | Cheniere Corpus Christi Hldgs LLC | 13,655,135.00 | 0.50 | 5.875 | 03/31/2025 | 192,672.91 |
| 16,388,000.00 | Cleaver Brooks Inc. | 16,797,700.00 | 0.61 | 7.875 | 03/01/2023 | 107,546.25 |
| 20,279,000.00 | Comm. Sales & Leasing | 19,467,840.00 | 0.73 | 8.250 | 10/15/2023 | 771,446.96 |
| 19,820,000.00 | CommScope Hldgs Co. Inc. | 20,553,340.00 | 0.75 | 6.000 | 06/15/2025 | 350,153.33 |
| 17,518,000.00 | Community Health Systems Inc. | 9,902,925.40 | 0.37 | 6.875 | 02/01/2022 | 200,727.08 |
| 18,925,000.00 | Community Health Systems Inc. | 18,049,718.75 | 0.67 | 6.250 | 03/31/2023 | 594,691.84 |
| 17,536,000.00 | Credit Acceptance Corp. | 17,777,120.00 | 0.65 | 6.125 | 02/15/2021 | 137,243.56 |
| 3,886,000.00 | Credit Acceptance Corp. | 4,080,300.00 | 0.15 | 7.375 | 03/15/2023 | 12,737.44 |
| 21,348,000.00 | CSVC Acquisition Corp. | 18,463,031.28 | 0.68 | 7.750 | 06/15/2025 | 487,149.50 |
| 21,942,000.00 | DAE Funding LLC | 21,530,587.50 | 0.78 | 5.000 | 08/01/2024 | 182,850.00 |
| 18,421,000.00 | Davita Healthcare Partners | 17,770,554.49 | 0.66 | 5.000 | 05/01/2025 | 383,770.83 |
| 15,921,000.00 | Delphi Jersey Hldgs | 15,025,443.75 | 0.56 | 5.000 | 10/01/2025 | 398,025.00 |
| 16,390,000.00 | DJO Finance LLC/DJO Fin. Corp. | 16,820,237.50 | 0.62 | 8.125 | 06/15/2021 | 392,107.99 |
| 8,683,000.00 | Dynegy Inc. | 9,388,493.75 | 0.35 | 7.625 | 11/01/2024 | 275,866.15 |
| 18,890,000.00 | Endo Ltd./Endo Finance LLC | 16,859,325.00 | 0.62 | 6.000 | 07/15/2023 | 239,273.33 |
| 13,749,000.00 | Energizer Gamma Acquisition Inc. | 14,247,401.25 | 0.52 | 6.375 | 07/15/2026 | 206,951.09 |
| 20,251,000.00 | Enviva Partners LP | 21,020,943.02 | 0.79 | 8.500 | 11/01/2021 | 717,222.92 |
| 15,841,000.00 | Exterran Energy Solutions LP | 16,593,447.50 | 0.62 | 8.125 | 05/01/2025 | 536,283.85 |
| 111,241.00 | Fieldwood Energy Inc. | 5,756,721.75 | 0.21 | -- | -- | 0.00 |

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|--------------------------------|---|------------------------|---------------------------------|------------------------|--------------------------|--------------------------------|
| 30,033.00 | Fieldwood Energy Inc. (Restricted) | 1,554,207.75 | 0.06 | -- | -- | 0.00 |
| 7,248,658.08 | Fieldwood Energy LLC TL (Exit 1st Lien) | 7,308,459.51 | 0.26 | 7.592 | 04/11/2022 | 4,525.69 |
| 9,785,808.41 | Fieldwood Energy LLC TL (Exit 2nd Lien) | 9,528,930.94 | 0.34 | 9.592 | 04/11/2023 | 7,740.73 |
| 12,481,000.00 | First Data Corp. | 13,027,043.75 | 0.48 | 7.000 | 12/01/2023 | 291,223.33 |
| 16,500,000.00 | Foundation Bldg Materials LLC | 16,603,125.00 | 0.60 | 5.610 | 08/13/2025 | 41,318.23 |
| 19,728,000.00 | GasLog Ltd. | 20,615,760.00 | 0.76 | 8.875 | 03/22/2022 | 442,578.50 |
| 24,222,000.00 | GCB MPM Escrow LLC | 0.00 | 0.00 | 8.875 | 10/15/2020 | 0.00 |
| 352,400.00 | General Motors Co. - Escrow | 0.00 | 0.00 | -- | -- | 0.00 |
| 23,499,000.00 | GEO Group Inc. | 22,617,787.50 | 0.84 | 5.875 | 10/15/2024 | 636,594.44 |
| 26.67 | GHW HoldCo LLC | 3,860,589.18 | 0.14 | -- | -- | 0.00 |
| 17,961,000.00 | Goodyear Tire & Rubber Co. | 16,546,571.25 | 0.60 | 4.875 | 03/15/2027 | 38,915.50 |
| 16,132,000.00 | Grinding Media Inc. | 16,829,547.68 | 0.62 | 7.375 | 12/15/2023 | 350,310.86 |
| 17,030,000.00 | Halyard Health Inc. | 17,479,251.40 | 0.65 | 6.250 | 10/15/2022 | 490,795.14 |
| 20,284,000.00 | Harland Clarke Hldgs Corp. | 19,269,800.00 | 0.70 | 9.250 | 03/01/2021 | 156,355.83 |
| 6,619,000.00 | Harland Clarke Hldgs Corp. | 6,379,061.25 | 0.23 | 8.375 | 08/15/2022 | 70,832.49 |
| 20,541,000.00 | HCA Inc. | 21,003,172.50 | 0.77 | 5.375 | 02/01/2025 | 184,013.13 |
| 8,129,000.00 | HCA Inc. | 8,383,031.25 | 0.31 | 5.250 | 06/15/2026 | 125,660.79 |
| 12,907,000.00 | HCA Inc. | 13,432,960.25 | 0.49 | 6.500 | 02/15/2020 | 107,199.81 |
| 17,619,000.00 | Herc Rentals Inc. | 19,047,196.14 | 0.70 | 7.750 | 06/01/2024 | 455,157.50 |
| 23,045,000.00 | Hexion US Finance Corp. | 21,719,912.50 | 0.81 | 6.625 | 04/15/2020 | 703,992.74 |
| 15,976,000.00 | Hill-Rom Holdings Inc. | 16,455,280.00 | 0.60 | 5.750 | 09/01/2023 | 76,551.67 |
| 16,997,000.00 | Holly Energy Partners LP | 17,464,417.50 | 0.64 | 6.000 | 08/01/2024 | 169,970.00 |
| 15,092,000.00 | Ingram Micro Inc. | 14,878,806.94 | 0.55 | 5.450 | 12/15/2024 | 242,184.68 |
| 13,331,340.78 | International Seaways Inc. | 13,414,661.66 | 0.49 | 6.700 | 05/30/2022 | 92,756.51 |
| 10,634,000.00 | Interval Acquisition Corp. | 10,793,510.00 | 0.40 | 5.625 | 04/15/2023 | 275,819.38 |
| 2,590,942.95 | Iracore Int'l Hldgs Inc. | 2,590,942.95 | 0.09 | 10.150 | 04/13/2021 | 13,149.04 |
| 22,092.00 | Iracore Investments Hldgs Inc. | 4,696,317.36 | 0.17 | -- | -- | 0.00 |
| 16,880,000.00 | Itron Inc. | 16,247,000.00 | 0.59 | 5.000 | 01/15/2026 | 178,177.78 |
| 21,250,000.00 | J.C. Penney Co. Inc. | 18,806,250.00 | 0.69 | 5.875 | 07/01/2023 | 312,109.38 |
| 10,078,000.00 | J.C. Penney Corp. Inc. | 6,802,650.00 | 0.25 | 8.625 | 03/15/2025 | 38,632.33 |
| 13,729,000.00 | J2 Cloud LLC/J2 Global Inc. | 14,140,870.00 | 0.52 | 6.000 | 07/15/2025 | 173,900.67 |
| 16,037,000.00 | Jacobs Entertainment Inc. | 17,061,924.67 | 0.62 | 7.875 | 02/01/2024 | 210,485.63 |
| 20,728,000.00 | Jonah Energy LLC | 15,960,560.00 | 0.60 | 7.250 | 10/15/2025 | 692,948.56 |
| 12,437,000.00 | Kaiser Aluminum Corp. | 12,744,193.90 | 0.47 | 5.875 | 05/15/2024 | 276,032.31 |
| 19,789,000.00 | KCA Deutag UK Finance PLC | 19,789,000.00 | 0.75 | 9.875 | 04/01/2022 | 977,081.88 |
| 4,107,000.00 | KCA Deutag UK Finance PLC | 4,045,395.00 | 0.15 | 9.625 | 04/01/2023 | 188,864.96 |
| 10,732,000.00 | Kosmos Energy Ltd. | 10,960,055.00 | 0.40 | 7.875 | 08/01/2021 | 140,857.50 |
| 16,585,000.00 | LifePoint Health Inc. | 17,352,056.25 | 0.64 | 5.875 | 12/01/2023 | 324,789.58 |
| 17,583,000.00 | Lonestar Res Amer Inc. | 19,385,257.50 | 0.72 | 11.250 | 01/01/2023 | 494,521.88 |
| 180,000.00 | Lonestar Resources - Warr | 505,800.00 | 0.02 | 2.000 | 12/31/2021 | 0.00 |
| 20,780,000.00 | LSC Communications Inc. | 21,074,660.40 | 0.79 | 8.750 | 10/15/2023 | 838,415.28 |
| 22,422,000.00 | Mallinckrodt Int'l Finance | 19,955,580.00 | 0.74 | 5.625 | 10/15/2023 | 581,570.63 |
| 11,655,000.00 | Manitowoc Foodservice Inc. | 12,791,362.50 | 0.47 | 9.500 | 02/15/2024 | 141,478.75 |
| 16,420,000.00 | Masonite Int'l Corp. | 16,502,100.00 | 0.60 | 5.750 | 09/15/2026 | 89,169.72 |
| 20,024,000.00 | Matthews Int'l Corp. | 19,423,280.00 | 0.71 | 5.250 | 12/01/2025 | 350,420.00 |
| 20,386,000.00 | McDermott Escrow | 21,863,985.00 | 0.83 | 10.625 | 05/01/2024 | 980,722.33 |
| 23,206,000.00 | MDC Partners Inc. | 20,769,370.00 | 0.77 | 6.500 | 05/01/2024 | 628,495.83 |

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|--------------------------------|-----------------------------------|------------------------|---------------------------------|------------------------|--------------------------|--------------------------------|
| 18,574,000.00 | Meritor Inc. | 19,015,132.50 | 0.69 | 6.250 | 02/15/2024 | 148,334.03 |
| 24,294,000.00 | Momentive Performance Mat'ls | 26,328,622.50 | 0.97 | 3.880 | 10/24/2021 | 434,646.65 |
| 20,975,000.00 | Moss Creek Res Hldgs Inc. | 21,053,656.25 | 0.77 | 7.500 | 01/15/2026 | 332,104.17 |
| 20,724,000.00 | Multi-Color Corp. | 19,428,750.00 | 0.72 | 4.875 | 11/01/2025 | 420,956.25 |
| 17,418,000.00 | Murphy Oil USA Inc. | 17,352,682.50 | 0.64 | 5.625 | 05/01/2027 | 408,234.38 |
| 23,321,000.00 | National CineMedia LLC | 22,189,931.50 | 0.81 | 5.750 | 08/15/2026 | 171,344.57 |
| 19,426,000.00 | Navistar Int'l Corp. 144A | 20,300,170.00 | 0.75 | 6.625 | 11/01/2025 | 536,238.54 |
| 17,008,000.00 | Neenah Paper Inc. | 17,142,363.20 | 0.63 | 5.250 | 05/15/2021 | 337,325.33 |
| 18,476,000.00 | Noranda Aluminum Escrow | 0.00 | 0.00 | 11.000 | 06/01/2019 | 0.00 |
| 13,883,000.00 | NRG Energy Inc. | 15,176,479.11 | 0.56 | 7.250 | 05/15/2026 | 380,239.94 |
| 17,715,000.00 | Nuance Communications Inc. | 17,846,799.60 | 0.66 | 5.625 | 12/15/2026 | 293,404.69 |
| 11,497,749.97 | Office Depot Inc. TL | 11,813,938.09 | 0.43 | 8.359 | 11/03/2022 | 52,297.01 |
| 22,260,000.00 | Park Aerospace Holdings | 22,844,325.00 | 0.83 | 5.500 | 02/15/2024 | 156,438.33 |
| 12,795,000.00 | PBF Hldg Co. LLC | 13,466,737.50 | 0.50 | 7.250 | 06/15/2025 | 273,137.71 |
| 18,391,000.00 | PBG Logistics LP | 18,873,763.75 | 0.70 | 6.875 | 05/15/2023 | 477,655.14 |
| 20,614,000.00 | Penn National Gaming Inc. | 19,937,860.80 | 0.73 | 5.625 | 01/15/2027 | 244,791.25 |
| 23,285,081.00 | PetroQuest Energy Inc. | 10,245,435.64 | 0.37 | 10.000 | 02/15/2021 | 0.00 |
| 24,455,000.00 | PetSmart Inc. | 20,167,793.95 | 0.75 | 5.875 | 06/01/2025 | 478,910.42 |
| 23,221,000.00 | PHI Inc. | 22,234,107.50 | 0.80 | 5.250 | 03/15/2019 | 54,182.33 |
| 15,232,907.00 | Pinnacle Operating - Preferred | 11,272,351.18 | 0.41 | -- | -- | 0.00 |
| 21,872,134.00 | Pinnacle Operating Corp. | 19,684,920.60 | 0.74 | 9.000 | 05/15/2023 | 743,652.56 |
| 19,624,000.00 | Plastipak Hldgs Inc. | 18,005,020.00 | 0.67 | 6.250 | 10/15/2025 | 565,552.78 |
| 11,290,000.00 | Platform Specialty Products Corp. | 11,197,083.30 | 0.41 | 5.875 | 12/01/2025 | 221,095.83 |
| 13,101,000.00 | Platform Specialty Products Corp. | 13,444,901.25 | 0.49 | 6.500 | 02/01/2022 | 141,927.50 |
| 21,336,000.00 | Popular Inc. | 21,890,736.00 | 0.80 | 7.000 | 07/01/2019 | 373,380.00 |
| 11,334,000.00 | PTC Inc. | 11,858,197.50 | 0.44 | 6.000 | 05/15/2024 | 256,904.00 |
| 9,935,000.00 | Qorvo Inc. | 10,110,154.05 | 0.37 | 5.500 | 07/15/2026 | 113,838.54 |
| 582,983.00 | Quiksilver Inc. | 19,821,422.00 | 0.72 | -- | -- | 0.00 |
| 287.53 | RA Parent Inc. | 11,731,224.00 | 0.42 | -- | -- | 0.00 |
| 23,990,000.00 | Rain CII Carbon LLC | 24,559,762.50 | 0.92 | 7.250 | 04/01/2025 | 869,637.50 |
| 26,996,000.00 | Rayonier A.M. Products Inc. | 26,127,538.68 | 0.96 | 5.500 | 06/01/2024 | 494,926.67 |
| 12,030,000.00 | Rivers Pittsburgh Borrower LP | 12,030,000.00 | 0.44 | 6.125 | 08/15/2021 | 94,151.46 |
| 18,130,000.00 | Rockpoint Gas Storage Canada Ltd. | 18,492,600.00 | 0.70 | 7.000 | 03/31/2023 | 803,763.33 |
| 695,347.00 | Royal Bank of Scotland Grp | 17,654,860.33 | 0.64 | -- | -- | 0.00 |
| 13,420,000.00 | Sable Int'l Finance Ltd. | 14,056,242.20 | 0.51 | 6.875 | 08/01/2022 | 153,770.83 |
| 20,684,000.00 | Salem Media Grp Inc. | 18,512,180.00 | 0.69 | 6.750 | 06/01/2024 | 465,390.00 |
| 28,371,000.00 | Sanchez Energy Corp. | 16,455,180.00 | 0.61 | 6.125 | 01/15/2023 | 366,852.79 |
| 17,630,000.00 | Schweitzer-Mauduit Int'l Inc. | 18,026,675.00 | 0.65 | 6.875 | 10/01/2026 | 20,201.04 |
| 13,262,000.00 | Sensata Technologies BV | 13,742,747.50 | 0.51 | 5.625 | 11/01/2024 | 310,828.13 |
| 19,353,000.00 | SESI LLC | 19,812,633.75 | 0.72 | 7.750 | 09/15/2024 | 66,660.33 |
| 23,862,000.00 | Shelf Drilling Hldgs Ltd. | 24,667,342.50 | 0.90 | 8.250 | 02/15/2025 | 251,545.25 |
| 19,185,000.00 | Silversea Cruise Holding | 20,966,327.25 | 0.77 | 7.250 | 02/01/2025 | 231,818.75 |
| 14,524,000.00 | Societe Generale | 15,014,185.00 | 0.54 | 7.375 | 12/29/2049 | 53,557.25 |
| 10,855,000.00 | Sonic Automotive Inc. | 10,285,112.50 | 0.38 | 5.000 | 05/15/2023 | 205,038.89 |
| 20,350,000.00 | Sotheby's | 19,510,562.50 | 0.72 | 4.875 | 12/15/2025 | 292,107.29 |
| 16,723,625.00 | Staples Inc. Term Loan | 16,751,553.45 | 0.61 | 5.304 | 09/12/2024 | 179,746.88 |
| 8,188,125.00 | Superior Vision Hldgs Inc. TL 1L | 8,172,772.27 | 0.30 | 4.365 | 12/02/2024 | 3,576.98 |

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| 21,469,000.00 | Telesat Canada/Telesat LLC | 23,025,502.50 | 0.86 | 8.875 | 11/15/2024 | 719,807.86 |
| 21,016,000.00 | Tenet Healthcare Corp. | 21,016,000.00 | 0.77 | 6.750 | 06/15/2023 | 417,693.00 |
| 18,192,000.00 | TopBuild Corp. | 17,828,160.00 | 0.66 | 5.625 | 05/01/2026 | 443,430.00 |
| 22,246,000.00 | Townsquare Media Inc. | 20,660,972.50 | 0.77 | 6.500 | 04/01/2023 | 722,995.00 |
| 19,428,000.00 | Transocean Inc. | 21,176,520.00 | 0.78 | 9.000 | 07/15/2023 | 369,132.00 |
| 18,379,000.00 | Treehouse Foods Inc. | 19,045,238.75 | 0.69 | 6.000 | 02/15/2024 | 140,905.67 |
| 16,239,000.00 | TRI Pointe Grp Inc. | 14,513,606.25 | 0.53 | 5.250 | 06/01/2027 | 284,182.50 |
| 18,908,000.00 | Tutor Perini Corp. | 19,475,240.00 | 0.72 | 6.875 | 05/01/2025 | 541,635.42 |
| 19,687,000.00 | Ultra Resources Inc. | 8,071,670.00 | 0.32 | 7.125 | 04/15/2025 | 646,799.98 |
| 17,649,000.00 | Unit Corp. | 17,737,245.00 | 0.66 | 6.625 | 05/15/2021 | 441,715.25 |
| 21,321,000.00 | Valeant Pharmaceuticals | 20,330,639.55 | 0.76 | 6.125 | 04/15/2025 | 602,170.19 |
| 10,189,000.00 | Valeant Pharmaceuticals Int'l Inc. | 10,790,151.00 | 0.39 | 7.000 | 03/15/2024 | 31,699.11 |
| 14,614,000.00 | Verisign Inc. | 14,942,815.00 | 0.55 | 5.250 | 04/01/2025 | 383,617.50 |
| 7,040,000.00 | Virgin Media Finance PLC | 7,242,400.00 | 0.27 | 6.375 | 04/15/2023 | 206,946.67 |
| 14,396,000.00 | Virgin Media Finance PLC | 14,130,249.84 | 0.52 | 5.250 | 01/15/2026 | 159,555.67 |
| 15,507,000.00 | Vista Outdoor Inc. | 15,274,395.00 | 0.57 | 5.875 | 10/01/2023 | 455,518.13 |
| 19,980,000.00 | VTR Finance BV | 20,404,575.00 | 0.75 | 6.875 | 01/15/2024 | 289,987.50 |
| 116,226.00 | Warren Resources | 160,740.56 | 0.01 | -- | -- | 0.00 |
| 26,230,000.00 | Weekley Homes LP | 25,508,675.00 | 0.93 | 6.000 | 02/01/2023 | 262,300.00 |
| 13,873,000.00 | Wellcare Grp Inc. | 14,150,460.00 | 0.51 | 5.375 | 08/15/2026 | 99,423.17 |
| 21,565,000.00 | WESCO Distribution Inc. | 21,430,218.75 | 0.79 | 5.375 | 06/15/2024 | 341,296.08 |
| 14,575,000.00 | Whiting Petroleum Corp. | 15,212,656.25 | 0.56 | 6.625 | 01/15/2026 | 203,847.57 |
| 15,860,000.00 | Wyndham Hotels & Resorts Inc. | 15,800,525.00 | 0.59 | 5.375 | 04/15/2026 | 397,821.67 |
| 16,083,000.00 | Wynn Macau Ltd. | 15,097,916.25 | 0.56 | 5.500 | 10/01/2027 | 342,656.57 |
| 9,201,000.00 | XPO Logistics Inc. | 9,534,536.25 | 0.35 | 6.500 | 06/15/2022 | 176,096.92 |
| 24,012,000.00 | Zachry Holdings Inc. | 24,213,220.56 | 0.89 | 7.500 | 02/01/2020 | 300,150.00 |
| 60,396,935.64 | JPMorgan US Govt Money Mkt Fund | 60,396,935.64 | 2.18 | -- | -- | 93,877.76 |
| 20,362,370.02 | Cash | 20,362,370.02 | 0.74 | -- | -- | 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. Accrued interest is the amount due on a bond or other fixed income security since the last interest payment was made, but cash has not been received.