

HIGH YIELD FUND

PORTFOLIO (UNAUDITED)

JULY 31, 2020

| # OF SHARES/ AMOUNT | DESCRIPTION | MARKET VALUE \$ | % OF TOTAL PORTFOLIO | COUPON RATE | MATURITY DATE | ACCRUED INTEREST \$ |
|------------------------|--------------------------------|--------------------|-------------------------|----------------|------------------|------------------------|
| 7,488,000.00 | Adient Global Hldgs Ltd. | 6,996,600.00 | 0.54 | 4.875 | 08/15/26 | 168,324.00 |
| 5,077,000.00 | Adient US LLC | 5,478,768.40 | 0.42 | 7.000 | 05/15/26 | 75,026.78 |
| 4,853,000.00 | Alaska Airlines 2020-1 Class A | 5,046,650.23 | 0.38 | 4.800 | 02/15/29 | 18,764.93 |
| 6,573,000.00 | Allegheny Technologies Inc. | 6,256,674.38 | 0.48 | 5.875 | 12/01/27 | 64,360.63 |
| 8,543,000.00 | Alpha 3 BV/Alpha US BidCo Inc. | 8,831,326.25 | 0.69 | 6.250 | 02/01/25 | 266,968.75 |
| 1,643,000.00 | American Airlines Inc. | 1,432,704.22 | 0.11 | 11.750 | 07/15/25 | 16,623.97 |
| 10,572,000.00 | American MidStream Partners | 9,870,283.50 | 0.76 | 9.500 | 12/15/21 | 128,332.33 |
| 3,993,300.00 | American Zinc Recycling | 3,873,501.00 | 0.32 | -- | 07/31/21 | 304,489.13 |
| 116,127.30 | American Zinc Recycling | 27,270,172.68 | 2.06 | -- | -- | 0.00 |
| 8,500,000.00 | Apache Corp. | 8,510,625.00 | 0.65 | 4.375 | 10/15/28 | 109,496.53 |
| 2,703,000.00 | Apergy Corp. | 2,543,685.18 | 0.20 | 6.375 | 05/01/26 | 43,079.06 |
| 13,906,862.91 | Ascena Retail Grp Inc. | 5,142,618.84 | 0.39 | 7.025 | 08/21/22 | 63,907.14 |
| 8,121,000.00 | Ashtead Capital Inc. | 8,599,164.48 | 0.66 | 4.250 | 11/01/29 | 86,285.63 |
| 7,095,000.00 | Ashton Woods USA LLC | 7,227,286.28 | 0.57 | 6.750 | 08/01/25 | 239,456.25 |
| 6,555,000.00 | Axalta Coating Systems LLC | 6,874,556.25 | 0.52 | 4.750 | 06/15/27 | 39,785.21 |
| 9,400,000.00 | Bausch Health Cos Inc. | 10,355,839.00 | 0.79 | 7.250 | 05/30/29 | 115,476.39 |
| 2,063,000.00 | Beacon Roofing Supply Inc. | 2,116,514.22 | 0.16 | 4.500 | 11/15/26 | 19,598.50 |
| 7,043,000.00 | Beacon Roofing Supply Inc. | 6,906,964.46 | 0.53 | 4.875 | 11/01/25 | 85,836.56 |
| 436,072.00 | Bellatrix Exploration Ltd. | 436.07 | 0.00 | -- | -- | 0.00 |
| 7,471,000.00 | Bellatrix Exploration Ltd. | 0.00 | 0.00 | 8.500 | 09/11/23 | 0.00 |
| 8,141,000.00 | Bellatrix Exploration Ltd. | 0.00 | 0.00 | 12.500 | 12/15/23 | 0.00 |
| 9,000,000.00 | BNP Paribas SA | 9,360,000.00 | 0.72 | 6.625 | 12/31/49 | 208,687.50 |
| 6,432,987.16 | Boardriders Inc. | 3,853,359.31 | 0.29 | 8.350 | 04/23/24 | 1,340.16 |
| 7,408,000.00 | Boyd Gaming Corp. | 7,526,972.48 | 0.59 | 6.000 | 08/15/26 | 204,591.34 |
| 5,279,000.00 | Brookfield Residential Prop. | 4,795,654.76 | 0.37 | 4.875 | 02/15/30 | 110,804.01 |
| 8,309,000.00 | Builders FirstSource Inc. | 9,164,286.92 | 0.70 | 6.750 | 06/01/27 | 93,476.25 |
| 1,648,000.00 | BY Crown Parent LLC | 1,714,414.40 | 0.13 | 4.250 | 01/31/26 | 194.56 |
| 3,357,000.00 | Callon Petroleum Co. | 1,101,482.06 | 0.09 | 6.250 | 04/15/23 | 61,778.13 |
| 10,766,000.00 | Callon Petroleum Co. | 3,375,786.96 | 0.26 | 6.375 | 07/01/26 | 57,194.38 |
| 9,647,000.00 | Carnival Corp. | 10,512,577.08 | 0.82 | 11.500 | 04/01/23 | 348,229.90 |
| 21,463,000.00 | CCO Holdings LLC | 23,526,452.82 | 1.79 | 5.375 | 06/01/29 | 192,272.71 |
| 5,453,000.00 | Centene Corp. | 5,856,876.45 | 0.45 | 5.375 | 08/15/26 | 135,151.09 |
| 4,000,000.00 | ChampionX Corp. | 3,955,000.00 | 0.30 | 6.000 | 06/03/27 | 15,666.67 |
| 4,882,000.00 | CHS/Cmnty Health Sys Inc. | 1,754,468.75 | 0.14 | 6.875 | 04/01/28 | 111,879.17 |
| 10,263,000.00 | CHS/Cmnty Health Sys Inc. | 10,522,346.01 | 0.82 | 8.000 | 03/15/26 | 310,170.67 |
| 2,005,000.00 | CHS/Cmnty Health Sys Inc. | 2,021,290.63 | 0.15 | 8.000 | 12/15/27 | 20,495.56 |
| 5,352,000.00 | Churchill Downs Inc. | 5,611,919.88 | 0.43 | 5.500 | 04/01/27 | 98,120.00 |
| 7,169,000.00 | Cleaver-Brooks Inc. | 6,890,448.51 | 0.54 | 7.875 | 03/01/23 | 235,232.81 |
| 6,252,000.00 | CNO Financial Group Inc. | 7,160,577.21 | 0.55 | 5.250 | 05/30/29 | 55,616.75 |
| 5,764,000.00 | CommScope Hldgs Co. Inc. | 5,897,436.60 | 0.45 | 6.000 | 06/15/25 | 43,934.00 |
| 6,196,000.00 | CommScope Hldgs Co. Inc. | 6,618,474.26 | 0.51 | 6.000 | 03/01/26 | 154,900.00 |
| 6,373,000.00 | Credit Acceptance Corp. | 6,735,464.38 | 0.52 | 6.625 | 03/15/26 | 159,502.03 |

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|------------------------|-------------------------------|--------------------|-------------------------|----------------|------------------|------------------------|
| 3,690,000.00 | CSC Hldgs LLC | 3,961,215.00 | 0.30 | 5.500 | 04/15/27 | 59,757.50 |
| 8,202,000.00 | CSC Hldgs LLC | 9,406,668.75 | 0.73 | 6.500 | 02/01/29 | 266,565.00 |
| 11,537,000.00 | DAE Funding LLC | 10,715,046.44 | 0.83 | 5.000 | 08/01/24 | 288,425.00 |
| 5,773,000.00 | DaVita Inc. | 5,937,530.50 | 0.46 | 5.000 | 05/01/25 | 72,162.50 |
| 5,996,000.00 | Delphi Jersey Hldgs | 6,652,861.80 | 0.51 | 5.000 | 10/01/25 | 99,933.33 |
| 8,545,000.00 | Delta Air Lines Inc. | 9,141,686.75 | 0.70 | 7.000 | 05/01/25 | 152,860.56 |
| 2,776,000.00 | Dish DBS Corp. | 2,945,224.96 | 0.22 | 7.375 | 07/01/28 | 17,060.83 |
| 9,855,000.00 | Drive Chassis Holdco LLC | 8,475,300.00 | 0.64 | 10.847 | 04/10/26 | 41,973.09 |
| 10,144,000.00 | Eagle Inter Global Hldg | 7,151,520.00 | 0.56 | 7.500 | 05/01/25 | 190,200.00 |
| 3,244,000.00 | Edgewell Personal Care Co. | 3,516,122.94 | 0.27 | 5.500 | 06/01/28 | 34,197.17 |
| 3,155,000.00 | Endo Designated Activity Co. | 3,407,400.00 | 0.26 | 9.500 | 07/31/27 | 37,465.63 |
| 5,680,000.00 | Energizer Hldgs Inc. | 6,068,739.20 | 0.46 | 6.375 | 07/15/26 | 16,093.33 |
| 8,804,000.00 | EnPro Industries Inc. | 9,143,482.24 | 0.70 | 5.750 | 10/15/26 | 149,056.61 |
| 8,972,000.00 | Enviva Partners LP | 9,684,152.50 | 0.74 | 6.500 | 01/15/26 | 25,919.11 |
| 8,764,000.00 | EQM Midstream Partners LP | 9,106,058.92 | 0.69 | 5.500 | 07/15/28 | 21,423.11 |
| 7,861,000.00 | Expedia Grp Inc. | 8,520,427.92 | 0.66 | 7.000 | 05/01/25 | 131,453.39 |
| 12,373,000.00 | Exterran Energy Solutions LP | 10,531,217.09 | 0.82 | 8.125 | 05/01/25 | 251,326.56 |
| 6,076,000.00 | Fair Isaac Corp. | 6,370,686.00 | 0.48 | 4.000 | 06/15/28 | 31,055.11 |
| 9,896,000.00 | F-Brasile SpA | 7,993,988.80 | 0.63 | 7.375 | 08/15/26 | 336,532.72 |
| 30,428.00 | Fieldwood Energy Inc. | 0.00 | 0.00 | -- | -- | 0.00 |
| 13,858,876.01 | Fieldwood Energy Inc. | 3,441,574.68 | 0.30 | 7.592 | 04/11/22 | 464,568.79 |
| 9,894,103.94 | Fieldwood Energy Inc. | 170,079.65 | 0.05 | 9.592 | 04/11/23 | 481,273.72 |
| 112,702.00 | Fieldwood Energy Inc. (Rest.) | 0.00 | 0.00 | -- | -- | 0.00 |
| 6,148,000.00 | Ford Motor Co. | 7,251,627.48 | 0.56 | 9.000 | 04/22/25 | 152,163.00 |
| 9,206,000.00 | Ford Motor Credit Co. LLC | 9,469,199.54 | 0.72 | 4.389 | 01/08/26 | 25,814.39 |
| 2,828,000.00 | Gartner Inc. | 2,972,935.00 | 0.23 | 4.500 | 07/01/28 | 13,786.50 |
| 9,023,000.00 | GasLog Ltd. | 8,558,450.85 | 0.65 | 8.875 | 03/22/22 | 68,957.02 |
| 26,247,000.00 | General Electric Co. | 20,842,487.84 | 1.59 | 5.000 | 01/21/21 | 167,689.17 |
| 6,481,000.00 | General Motors Co. | 7,072,377.51 | 0.54 | 5.200 | 04/01/45 | 112,337.33 |
| 357,000.00 | General Motors Co. (Escrow) | 0.00 | 0.00 | -- | -- | 0.00 |
| 11,365,000.00 | GEO Group Inc. | 9,048,187.93 | 0.70 | 5.875 | 10/15/24 | 196,598.72 |
| 6,299,000.00 | Goodyear Tire & Rubber Co. | 6,247,820.63 | 0.48 | 4.875 | 03/15/27 | 116,006.58 |
| 8,960,775.44 | Granite US Hldgs Corp. | 7,907,884.33 | 0.60 | 7.317 | 09/30/26 | 56,414.16 |
| 8,572,000.00 | Grinding Media Inc. | 8,737,996.78 | 0.67 | 7.375 | 12/15/23 | 80,779.19 |
| 5,763,000.00 | Harland Clarke Hldgs Corp. | 4,731,509.45 | 0.38 | 8.375 | 08/15/22 | 222,555.85 |
| 3,202,000.00 | Harland Clarke Hldgs Corp. | 3,232,018.75 | 0.25 | 9.250 | 03/01/21 | 123,410.42 |
| 7,547,000.00 | HCA Inc. | 9,201,340.14 | 0.71 | 5.875 | 02/01/29 | 221,693.13 |
| 6,629,000.00 | Herc Holdings Inc. | 7,026,740.00 | 0.53 | 5.500 | 07/15/27 | 16,204.22 |
| 4,439,216.49 | Hexion Inc. | 4,364,304.71 | 0.33 | 5.953 | 07/01/26 | 15,528.88 |
| 12,435,000.00 | HighPoint Operating Corp. | 3,170,925.00 | 0.25 | 8.750 | 06/15/25 | 139,030.21 |
| 7,367,000.00 | Holly Energy Partners LP | 7,296,681.99 | 0.57 | 5.000 | 02/01/28 | 181,105.42 |
| 4,608,000.00 | Hyatt Hotels Corp. | 5,254,430.84 | 0.40 | 5.750 | 04/23/30 | 72,128.00 |

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| 3,836,000.00 | Illuminate Buyer LLC | 4,118,905.00 | 0.31 | 9.000 | 07/01/28 | 29,729.00 |
| 9,305,000.00 | Ingram Micro Inc. | 9,594,925.75 | 0.73 | 5.450 | 12/15/24 | 64,798.99 |
| 9,199,000.00 | Int'l Game Technology PLC | 9,798,636.82 | 0.74 | 6.250 | 01/15/27 | 25,552.78 |
| 22,361.00 | Iracore Int'l Hldgs Inc. | 6,744,077.60 | 0.51 | -- | -- | 0.00 |
| 2,257,129.72 | Iracore Int'l Hldgs Inc. | 2,257,129.72 | 0.17 | 10.150 | 04/13/21 | 11,454.93 |
| 11,688,000.00 | Jacobs Entertainment Inc. | 10,649,462.76 | 0.84 | 7.875 | 02/01/24 | 460,215.00 |
| 20,936,000.00 | Jonah Energy LLC | 2,675,620.80 | 0.24 | 7.250 | 10/15/25 | 446,925.44 |
| 6,317,000.00 | Kaiser Aluminum Corp. | 6,715,760.63 | 0.52 | 6.500 | 05/01/25 | 106,072.96 |
| 3,285,000.00 | Kraft Heinz Foods Co. | 3,633,123.90 | 0.28 | 4.250 | 03/01/31 | 28,310.31 |
| 6,845,000.00 | Kraft Heinz Foods Co. | 8,026,353.84 | 0.61 | 5.000 | 07/15/35 | 15,211.11 |
| 6,914,000.00 | L Brands Inc. | 7,456,679.86 | 0.57 | 6.875 | 07/01/25 | 56,776.42 |
| 10,922,000.00 | Liberty Interactive Corp. | 11,543,625.63 | 0.91 | 8.250 | 02/01/30 | 450,532.50 |
| 5,248,000.00 | Live Nation Entertainment Inc. | 5,648,317.44 | 0.43 | 6.500 | 05/15/27 | 67,276.44 |
| 16,448,000.00 | Lonestar Resources America | 2,261,600.00 | 0.17 | 11.250 | 01/01/23 | 0.00 |
| 180,000.00 | Lonestar Resources US (Warr) | 0.00 | 0.00 | 2.000 | 12/31/21 | 0.00 |
| 10,097,000.00 | LSC Communications Inc. | 1,766,975.00 | 0.13 | 8.750 | 10/15/23 | 0.00 |
| 6,073,000.00 | Mallinckrodt Int'l Finance | 1,002,045.00 | 0.08 | 5.625 | 10/15/23 | 100,584.06 |
| 8,223,016.08 | Mallinckrodt Int'l Finance | 6,934,716.15 | 0.53 | 11.823 | 02/24/25 | 67,511.43 |
| 3,188,000.00 | Masonite Int'l Corp. | 3,351,990.72 | 0.26 | 5.750 | 09/15/26 | 69,250.44 |
| 12,173,000.00 | Matthew's Int'l Corp. | 11,213,098.09 | 0.86 | 5.250 | 12/01/25 | 106,513.75 |
| 7,688,000.00 | MDC Partners Inc. | 7,295,988.88 | 0.56 | 6.500 | 05/01/24 | 124,930.00 |
| 11,399,000.00 | Mercer Int'l Inc. | 11,512,990.00 | 0.87 | 7.375 | 01/15/25 | 37,363.39 |
| 5,557,000.00 | Meredith Corp. | 5,678,559.38 | 0.43 | 6.500 | 07/01/25 | 32,107.11 |
| 9,477,000.00 | Meredith Corp. | 8,252,808.53 | 0.65 | 6.875 | 02/01/26 | 325,771.88 |
| 6,969,000.00 | Meritor Inc. | 7,151,204.51 | 0.56 | 6.250 | 02/15/24 | 200,842.71 |
| 6,618,000.00 | MGM China Hldgs Ltd. | 7,014,021.12 | 0.54 | 5.875 | 05/15/26 | 82,081.58 |
| 8,517,000.00 | Microchip Technology Inc. | 8,966,279.07 | 0.68 | 4.250 | 09/01/25 | 62,339.71 |
| 6,677,000.00 | Molina Healthcare Inc. | 7,101,189.81 | 0.54 | 4.375 | 06/15/28 | 47,875.02 |
| 6,486,984.96 | Momentive Perf. Matls USA | 6,108,599.13 | 0.46 | 5.850 | 05/15/24 | 616.26 |
| 14,835,000.00 | Moss Creek Res Hldgs Inc. | 8,694,200.10 | 0.66 | 7.500 | 01/15/26 | 49,450.00 |
| 5,959,000.00 | Murphy Oil USA Inc. | 6,337,754.04 | 0.49 | 5.625 | 05/01/27 | 83,798.44 |
| 4,374,000.00 | Nabors Inds. Ltd. | 2,792,470.95 | 0.21 | 7.500 | 01/15/28 | 14,580.00 |
| 10,721,000.00 | Nat'l CineMedia LLC | 6,977,870.06 | 0.55 | 5.750 | 08/15/26 | 284,255.40 |
| 3,071,000.00 | Nat'l CineMedia LLC | 2,458,135.89 | 0.19 | 5.875 | 04/15/28 | 53,124.04 |
| 6,376,000.00 | Navient Corp. | 6,114,456.48 | 0.48 | 5.000 | 03/15/27 | 162,942.22 |
| 10,474,000.00 | Navistar Int'l Corp. | 10,763,134.77 | 0.83 | 6.625 | 11/01/25 | 173,475.63 |
| 6,787,000.00 | NCR Corp. | 7,446,289.18 | 0.58 | 6.125 | 09/01/29 | 173,209.90 |
| 15,363,000.00 | Nine Energy Svcs Inc. | 7,129,430.60 | 0.57 | 8.750 | 11/01/23 | 336,065.63 |
| 4,151,000.00 | NRG Energy Inc. | 4,486,504.58 | 0.34 | 7.250 | 05/15/26 | 63,533.36 |
| 3,532,000.00 | Occidental Petroleum Corp. | 3,416,168.06 | 0.26 | 2.700 | 08/15/22 | 43,973.40 |
| 11,508,000.00 | Occidental Petroleum Corp. | 10,246,377.96 | 0.79 | 3.500 | 08/15/29 | 185,726.33 |
| 2,781,000.00 | Occidental Petroleum Corp. | 3,135,577.50 | 0.24 | 8.875 | 07/15/30 | 12,340.69 |

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| 2,997,881.00 | Pacific Gas & Electric Co. | 3,449,505.12 | 0.26 | 4.550 | 07/01/30 | 10,988.07 |
| 3,464,948.00 | Pacific Gas & Electric Co. | 4,214,638.11 | 0.32 | 4.950 | 07/01/50 | 13,816.48 |
| 7,667,000.00 | Panther BF Aggregator | 8,218,985.67 | 0.63 | 6.250 | 05/15/26 | 101,161.81 |
| 3,101,184.21 | Par Petroleum LLC | 2,744,548.03 | 0.21 | 8.588 | 01/12/26 | 10,885.16 |
| 2,118,000.00 | Par Pharmaceutical Inc. | 2,255,542.92 | 0.18 | 7.500 | 04/01/27 | 52,950.00 |
| 7,009,000.00 | Park Aerospace Hldgs Ltd. | 6,663,557.44 | 0.52 | 5.500 | 02/15/24 | 177,756.03 |
| 6,426,000.00 | Parkland Fuel Corp. | 6,826,436.19 | 0.52 | 5.875 | 07/15/27 | 16,779.00 |
| 9,860,000.00 | PBF Hldg Co. LLC | 7,955,787.50 | 0.63 | 6.000 | 02/15/28 | 307,303.33 |
| 1,310,000.00 | PBF Hldg Co. LLC | 1,465,765.55 | 0.11 | 9.250 | 05/15/25 | 26,254.58 |
| 7,152,000.00 | PBG Logistics LP | 6,941,802.72 | 0.53 | 6.875 | 05/15/23 | 103,803.33 |
| 11,088,000.00 | Penn National Gaming Inc. | 10,957,438.80 | 0.83 | 5.625 | 01/15/27 | 27,720.00 |
| 733,008.00 | Petroquest Energy Inc. | 0.00 | 0.00 | -- | -- | 0.00 |
| 7,277,655.00 | Petroquest Energy Inc. | 0.00 | 0.03 | 10.000 | 02/15/24 | 335,580.76 |
| 3,903,475.89 | PetSmart Inc. | 3,893,736.72 | 0.30 | 5.336 | 03/11/22 | 23,817.66 |
| 6,672,000.00 | PG&E Corp. | 6,873,994.80 | 0.52 | 5.000 | 07/01/28 | 35,213.33 |
| 6,672,000.00 | PG&E Corp. | 6,947,220.00 | 0.53 | 5.250 | 07/01/30 | 36,974.00 |
| 15,327,294.00 | Pinnacle Operating - Pref | 0.00 | 0.00 | -- | -- | 0.00 |
| 10,415,000.00 | Plastipak Hldgs Inc. | 10,434,528.13 | 0.80 | 6.250 | 10/15/25 | 191,664.93 |
| 6,510,000.00 | Platform Specialty Prod. Corp. | 6,741,853.65 | 0.52 | 5.875 | 12/01/25 | 63,743.75 |
| 3,438,000.00 | PTC Inc. | 3,619,698.30 | 0.28 | 4.000 | 02/15/28 | 64,176.00 |
| 6,955,000.00 | Qorvo Inc. | 7,476,694.55 | 0.57 | 5.500 | 07/15/26 | 17,001.11 |
| 589,943.00 | Quiksilver Inc. | 9,026,127.90 | 0.68 | -- | -- | 0.00 |
| 290.59 | RA Parent Inc. | 8,517,192.90 | 0.64 | -- | -- | 0.00 |
| 11,085,000.00 | Rain CII Carbon LLC | 10,925,542.28 | 0.85 | 7.250 | 04/01/25 | 267,887.50 |
| 7,911,000.00 | Range Resources Corp. | 7,647,721.92 | 0.61 | 9.250 | 02/01/26 | 380,112.56 |
| 15,014,000.00 | Rayonier A.M. Products Inc. | 9,141,348.97 | 0.70 | 5.500 | 06/01/24 | 137,628.33 |
| 7,396,000.00 | Resideo Funding Inc. | 7,567,254.38 | 0.58 | 6.125 | 11/01/26 | 113,251.25 |
| 11,559,000.00 | Rockpoint Gas Storage Canada | 10,618,617.56 | 0.82 | 7.000 | 03/31/23 | 271,957.58 |
| 12,167,000.00 | Salem Media Grp Inc. | 10,402,785.00 | 0.80 | 6.750 | 06/01/24 | 136,878.75 |
| 9,155,000.00 | Schweitzer-Mauduit Int'l Inc. | 9,751,814.45 | 0.75 | 6.875 | 10/01/26 | 209,802.08 |
| 3,710,000.00 | Sensata Technologies BV | 4,057,422.95 | 0.31 | 5.625 | 11/01/24 | 52,171.88 |
| 13,047,000.00 | SESI LLC | 4,809,711.32 | 0.39 | 7.750 | 09/15/24 | 381,987.17 |
| 16,225,000.00 | Shelf Drilling Hldgs Ltd. | 6,216,040.88 | 0.52 | 8.250 | 02/15/25 | 617,226.04 |
| 8,608,000.00 | Societe Generale | 8,815,452.80 | 0.69 | 7.375 | 12/29/49 | 243,355.33 |
| 9,930,000.00 | SoftBank Grp Corp. | 9,589,827.99 | 0.73 | 6.000 | 12/31/49 | 19,860.00 |
| 2,223,000.00 | Southwestern Energy Co. | 2,095,844.40 | 0.16 | 7.750 | 10/01/27 | 57,427.50 |
| 7,094,000.00 | Spirit AeroSystems Inc. | 6,986,029.32 | 0.54 | 7.500 | 04/15/25 | 153,703.33 |
| 7,531,000.00 | Standard Industries Inc. | 7,866,694.33 | 0.61 | 6.000 | 10/15/25 | 133,047.67 |
| 6,400,000.00 | Telenet Finance Luxembourg | 6,784,000.00 | 0.51 | 5.500 | 03/01/28 | 15,644.44 |
| 5,377,000.00 | Telesat Canada/Telesat LLC | 5,534,008.40 | 0.43 | 6.500 | 10/15/27 | 102,640.78 |
| 6,515,000.00 | Tenet Healthcare Corp. | 6,941,081.00 | 0.53 | 5.125 | 11/01/27 | 83,473.44 |
| 6,708,000.00 | Tenet Healthcare Corp. | 7,134,662.34 | 0.56 | 6.250 | 02/01/27 | 209,625.00 |

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|------------------------|--------------------------------|--------------------|-------------------------|----------------|------------------|------------------------|
| 7,296,950.00 | The Dun & Bradstreet Corp. | 7,274,913.21 | 0.55 | 7.738 | 02/06/26 | 4,802.34 |
| 3,978,000.00 | T-Mobile US Inc. | 4,978,447.11 | 0.39 | 7.625 | 03/01/26 | 126,384.38 |
| 6,530,000.00 | TopBuild Corp. | 6,781,796.80 | 0.52 | 5.625 | 05/01/26 | 91,828.13 |
| 12,672,000.00 | Townsquare Media Inc. | 11,387,629.44 | 0.88 | 6.500 | 04/01/23 | 274,560.00 |
| 9,033,000.00 | Transdigm Inc. | 9,541,151.42 | 0.74 | 6.250 | 03/15/26 | 213,279.17 |
| 8,063,000.00 | Transocean Poseidon Ltd. | 7,397,802.50 | 0.58 | 6.875 | 02/01/27 | 277,165.63 |
| 8,508,000.00 | TRI Pointe Grp Inc. | 8,963,688.48 | 0.68 | 5.250 | 06/01/27 | 74,445.00 |
| 8,512,000.00 | Trinseo Materials Finance Inc. | 8,432,200.00 | 0.65 | 5.375 | 09/01/25 | 111,838.22 |
| 6,729,000.00 | TripAdvisor Inc. | 7,063,263.08 | 0.54 | 7.000 | 07/15/25 | 28,785.17 |
| 7,146,000.00 | Tutor Perini Corp. | 7,149,322.89 | 0.55 | 6.875 | 05/01/25 | 122,130.56 |
| 24,129,000.00 | Unit Corp. | 3,385,660.64 | 0.26 | 6.625 | 05/15/21 | 0.00 |
| 6,725,000.00 | Uniti Group LP | 6,741,812.50 | 0.52 | 6.000 | 04/15/23 | 120,230.33 |
| 6,363,000.00 | Univar Solutions USA Inc. | 6,739,625.97 | 0.51 | 5.125 | 12/01/27 | 54,350.63 |
| 6,673,000.00 | Vertical US Newco Inc. | 7,090,062.50 | 0.54 | 5.250 | 07/15/27 | 15,570.33 |
| 6,013,000.00 | Virgin Media Finance PLC | 6,563,730.67 | 0.50 | 5.500 | 05/15/29 | 69,817.61 |
| 4,608,000.00 | Vista Outdoor Inc. | 4,624,796.16 | 0.36 | 5.875 | 10/01/23 | 90,240.00 |
| 5,671,000.00 | Vistra Operations Co. | 6,059,463.50 | 0.46 | 5.000 | 07/31/27 | 787.64 |
| 6,361,000.00 | Vizient Inc. | 6,797,110.16 | 0.52 | 6.250 | 05/15/27 | 83,929.86 |
| 11,082,000.00 | VOC Escrow Ltd. | 9,057,484.83 | 0.71 | 5.000 | 02/15/28 | 255,501.67 |
| 117,785.00 | Warren Resources | 1,177.85 | 0.00 | -- | -- | 0.00 |
| 9,780,000.00 | Weekley Homes LP | 9,815,648.10 | 0.77 | 6.000 | 02/01/23 | 293,400.00 |
| 5,405,330.93 | WEI Sales LLC | 5,249,927.67 | 0.40 | 5.042 | 03/31/25 | 600.59 |
| 6,006,000.00 | WESCO Distribution Inc. | 6,569,993.43 | 0.50 | 7.250 | 06/15/28 | 59,267.54 |
| 3,351,000.00 | William Carter Co. | 3,578,549.66 | 0.28 | 5.625 | 03/15/27 | 71,208.75 |
| 5,064,522.32 | Wink Holdco Inc. | 4,958,167.35 | 0.38 | 4.365 | 12/02/24 | 562.72 |
| 5,358,000.00 | Winnebago Inds. Inc. | 5,676,131.25 | 0.43 | 6.250 | 07/15/28 | 21,394.79 |
| 8,334,000.00 | Wyndham Destinations Inc. | 7,681,614.48 | 0.59 | 4.625 | 03/01/30 | 160,603.13 |
| 1,098,000.00 | Wyndham Destinations Inc. | 1,137,423.69 | 0.09 | 6.625 | 07/31/26 | 1,616.50 |
| 6,895,000.00 | Wyndham Hotels & Resorts Inc. | 7,052,929.98 | 0.54 | 5.375 | 04/15/26 | 109,122.95 |
| 10,033,000.00 | Wynn Macau Ltd. | 10,037,063.37 | 0.77 | 5.500 | 10/01/27 | 183,938.33 |
| 6,715,000.00 | XPO Logistics Inc. | 7,238,501.40 | 0.56 | 6.750 | 08/15/24 | 209,004.38 |
| 6,567,000.00 | Ziggo BV Corp. | 6,994,380.36 | 0.54 | 4.875 | 01/15/30 | 94,263.81 |
| 8,537,203.13 | Cash | 8,537,203.13 | 0.65 | -- | -- | 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.

