	Shares		VALUE		Shares	Value
COMMON STOCKS† - 1.0%				MONEY MARKET FUND <sup>†</sup> - 16.5%		
CONSUMER, NON-CYCLICAL - 0.3%				Dreyfus Treasury Securities		
Chef Holdings, Inc.*,†††,1	7,502	\$	662,679	Cash Management Fund —	F3 040 300	¢ 51.042.100
ATD New Holdings, Inc.**	21,488	•	322,320	Institutional Shares, 0.51% <sup>5</sup>	51,842,180	\$ 51,842,180
Targus Group International	,		- ,	Total Money Market Fund		
Equity, Inc.* <sup>,†††,1,2</sup>	12,825		22,187	(Cost \$51,842,180)		51,842,180
Cengage Learning Holdings II, Inc.* <sup>††</sup>	2,107		14,749		Γ	
Spectrum Brands Holdings, Inc.	2		73		FACE	
Crimson Wine Group Ltd.*	8		47		Amount~	
Total Consumer, Non-cyclical			1,022,055			
•			.,022,033	CORPORATE BONDS <sup>††</sup> - 71.6%		
UTILITIES - 0.3%				CONSUMER, NON-CYCLICAL - 13.8%		
TexGen Power LLC†††	26,665	_	826,615	HCA, Inc.		
COMMUNICATIONS - 0.2%				3.50% due 09/01/30	2,950,000	2,676,274
MediaNews Group, Inc.**†††,1	1,107		742,278	5.88% due 02/01/29	2,050,000	2,167,875
medianews Group, mc.	1,107		742,276	Kraft Heinz Foods Co.		
CONSUMER, CYCLICAL - 0.2%				5.00% due 06/04/42	2,175,000	2,059,260
Metro-Goldwyn-Mayer, Inc.* <sup>††</sup>	7,040		475,200	4.38% due 06/01/46	1,200,000	1,080,981
ENERGY A ANY			<del></del>	4.63% due 10/01/39 <sup>6</sup>	675,000	604,488
ENERGY - 0.0%	F3 270		46 704	Vector Group Ltd.		
SandRidge Energy, Inc.*	51,278		46,104	6.13% due 02/01/25 <sup>6</sup>	3,565,000	3,244,150
Legacy Reserves, Inc.* <sup>,†††,1</sup>	3,452		3,452	FAGE International S.A. / FAGE		
Total Energy		_	49,556	USA Dairy Industry, Inc.		
INDUSTRIAL 0.00/				5.63% due 08/15/26 <sup>6</sup>	3,590,000	2,836,100
INDUSTRIAL - 0.0% BP Holdco LLC** <sup>†††</sup> , <sup>1,2</sup>	22 711		6 212	Midas Intermediate Holdco II LLC / Midas		
	23,711		6,212	Intermediate Holdco II Finance, Inc.		
Vector Phoenix Holdings, LP*,†††,1	23,711	_	1,684	7.88% due 10/01/22 <sup>6</sup>	4,027,000	2,577,280
Total Industrial		_	7,896	Tenet Healthcare Corp.		
FINANCIAL - 0.0%				6.25% due 02/01/27 <sup>6</sup>	1,450,000	1,413,750
Jefferies Financial Group, Inc.	81		1,107	5.13% due 11/01/27 <sup>6</sup>	600,000	571,500
jenenes i maneiar Group, me.	0.1	_	1,107	5.13% due 05/01/25	525,000	501,375
<b>Total Common Stocks</b>				Harsco Corp.		
(Cost \$4,849,210)		_	3,124,707	5.75% due 07/31/27 <sup>6</sup>	2,650,000	2,452,151
PREFERRED STOCKS <sup>††</sup> - 0.3%				Bausch Health Companies, Inc.		
				7.00% due 03/15/24 <sup>6</sup>	1,900,000	1,935,606
FINANCIAL - 0.3%				6.50% due 03/15/22 <sup>6</sup>	250,000	252,500
American Equity Investment	54,000		960.760	Centene Corp.		
Life Holding Co., 5.95%	34,000		860,760	4.25% due 12/15/27 <sup>6</sup>	1,000,000	980,000
INDUSTRIAL - 0.0%				5.38% due 06/01/26 <sup>6</sup>	950,000	978,605
U.S. Shipping Corp.* <sup>†††,1</sup>	14,718		_	Prime Security Services Borrower		
Total Preferred Stocks				LLC / Prime Finance, Inc.		
(Cost \$1,725,000)			860,760	5.75% due 04/15/26 <sup>6</sup>	1,600,000	1,568,000
		_	000,700	5.25% due 04/15/24 <sup>6</sup>	325,000	321,032
WARRANTS <sup>††</sup> - 0.0%				Sysco Corp.		
SandRidge Energy, Inc.				5.95% due 04/01/30	1,700,000	1,784,728
\$41.34, 10/04/22*	488		2	KeHE Distributors LLC / KeHE Finance Corp.		
SandRidge Energy, Inc.				8.63% due 10/15/26 <sup>6</sup>	1,750,000	1,758,750
\$42.03, 10/04/22*	205	_	1	Nathan's Famous, Inc.		
Total Warrants				6.63% due 11/01/25 <sup>6</sup>	1,850,000	1,720,500
(Cost \$42 011)			•	Payaragas & Mara Inc		
(Cost \$43,811)		_	3	Beverages & More, Inc. 11.50% due 06/15/22 <sup>7</sup>	3,275,000	1,670,250

4.63% due 10/01/276       1,275,000       1,208,008       LCPR Senior Secured Financing DAC         Carriage Services, Inc.       6.75% due 10/15/276       900,000       886,500         6.63% due 06/01/266       900,000       884,250       Lamar Media Corp.         Avanos Medical, Inc.       3.75% due 02/15/286       875,000       820,208         6.25% due 10/15/22       775,000       761,438       Netflix, Inc.         DaVita, Inc.       3.63% due 06/15/30       EUR 675,000       731,089         5.00% due 05/01/25       700,000       699,083       Sprint Corp.         Endo Dac / Endo Finance       7.25% due 02/01/286       726,000       729,630         LLC / Endo Finco, Inc.       2iggo BV       726,000       729,630         Charles River Laboratories International, Inc.       4.25% due 05/01/286       400,000       389,574         Charles River Laboratories International, Inc.       4.25% due 05/01/286       315,000       236,250         Sotheby's       7.38% due 10/15/276       425,000       338,406         United Rentals North America, Inc.       425,000       307,125       Infferies Finance LLC / JFIN         Company Useuer Corp.       Gorgany Useuer Corp.       Gorgany Useuer Corp.		Face <b>A</b> mount~	<b>V</b> ALUE		Face Amount~		Value
\$\sigma primeral prim	Nielsen Finance LLC / Nielsen Finance Co.			Ziggo Bond Company BV			
Par Planmarecentical, Inc.   50% due 0/11/5/27*   25.000   242.5		1,725,000	\$ 1,590,139		750,000	\$	735,000
1,375,000	• •	, ,	, ,		250,000		
4.63% due 10/01/256 carriage Services, Inc 6.63% due 10/15/276	7.50% due 04/01/27 <sup>6,8</sup>	1,375,000	1,368,125				
Carriage Services, Inc.   6,7% due 10/15/27   90,000   886,500   6,53% due 60/15/22   775,000   761,438   Netflix, Inc.   3,7% due 02/15/28   875,000   820,208   6,25% due 10/15/72   775,000   761,438   Netflix, Inc.   3,63% due 60/15/30   EUR 675,000   731,089   50,00% due 07/15/25   700,000   699,083   Seprint Corp.   725,000   200,00% due 07/15/25   750,000   543,285   Met 10/15/27   750,000   752,630   752,	AMN Healthcare, Inc.				1,000,000		930,000
6.63% due 06/01/26	4.63% due 10/01/27 <sup>6</sup>	1,275,000	1,208,008	LCPR Senior Secured Financing DAC			
Ayanos Medical_inc.   3.75% due Q7/5/28*   \$75,000   \$20,208   \$6.25% due 10/15/22*   \$700,000   \$699,003   \$5pirit Corp.   \$75,000   \$731,089   \$75,000   \$731,089   \$75,000	Carriage Services, Inc.			6.75% due 10/15/27 <sup>6</sup>	900,000		886,500
6.25% due 10/15/22		900,000	884,250	Lamar Media Corp.			
DayNta_Inc.	Avanos Medical, Inc.			3.75% due 02/15/28 <sup>6</sup>	875,000		820,208
S,00% due 05/01/25	6.25% due 10/15/22	775,000	761,438	Netflix, Inc.			
Endo Daz / Endo Finance   1.725% due Q2/01/28*   726,000   729,630   126,000   126,0	DaVita, Inc.			3.63% due 06/15/30	EUR 675,000		731,089
LLC   Endo Finco, Inc.		700,000	699,083				
6.00% due 07/15/23 <sup>6</sup> 750,000 543,285					726,000		729,630
Charles River Laboratories International, Inc.   4.25% due 05/01/286   545,000   525,225   6.50% due 05/01/246   315,000   236,250   70tal Communications   39,830,919   715,725   725,000   338,406   717,1577   325,000   307,125   71							
A.29% due 05/01/28	• •	750,000	543,285	· ·	400,000		389,574
Solition							
Table   Tabl	· ·	545,000	525,325	6.50% due 05/01/24 <sup>6</sup>	315,000	_	236,250
United Rentals North America, Inc. 3.88% due 11/15/27 325,000 307,125 Total Consumer, Non-cyclical 3.88% due 11/15/28%  CCO Holdings LLC / CCO Holdings LLC / CCO Holdings Capital Corp. 4.75% due 03/10/306* 3.880,000 3.830,750 4.50% due 05/01/326* 3.890,000 3.800,000				<b>Total Communications</b>		:	39,830,912
Sa88% due 11/15/27   325,000   307,125   Jefferies Finance LLC / JFIN   Company-Issuer Corp.   2,838,000   2,459,000   2,459,000   2,525,000   2,335,625   2,525,000   2,450		425,000	338,406	FINANCIAL 12.40/			
Total Consume, Non-cyclical   43,380,339   Company-Issuer Corp.   7.25% due 08/15/24\(^2\)   3,300,000   2,838,000   2,838,000   2,838,000   2,838,000   2,838,000   2,838,000   2,838,000   2,75% due 08/15/24\(^2\)   3,300,000   2,335,625   2,525,000   2,525,600   2,52							
COMMUNICATIONS - 12.6%   C.25% due 08/15/246   2,525,000   2,338,000   COMMUNICATIONS - 12.6%   C.25% due 06/03/265   2,525,000   2,335,625   C.25% due 08/07/265   2,505,000   2,335,625   C.25% due 08/07/265   3,500,000   3,830,750   6.88% due 08/07/265   3,700,000   3,654,860   Altice France S.A.	3.88% due 11/15/27	325,000	307,125				
COMMUNICATIONS - 12.6%         6.25% due 06/03/266         2,525,000         2,335,625           CCO Holdings LLC / CCO         LoanCore Capital Markets           Holdings Capital Corp.         LLC / JLC Finance Corp.         5,075,000         4,808,562           4.50% due 03/01/306 <sup>3</sup> 3,850,000         3,830,750         6,88% due 06/01/206         5,075,000         4,808,562           4.50% due 08/15/306         800,000         775,000         5,50% due 05/01/265         3,700,000         3,654,860           Altice France S.A.         1,500,000         5,112,147         6,25% due 02/15/266         4,315,000         3,225,462           Virgin Media Secured Finance plc         5,50% due 05/15/296         3,850,000         3,885,140         6,13% due 11/15/2138         2,900,000         2,949,962           5,50% due 05/15/296         3,850,000         1,830,153         Quicken Loans, Inc.         2,500,000         2,450,000           1,838 due 11/15/296.8         1,950,000         1,830,153         Quicken Loans, Inc.         2,500,000         2,250,000         2,250,000         2,250,000         2,250,000         2,250,000         2,250,000         2,250,000         2,250,000         2,250,000         2,250,000         2,250,000         2,250,000         2,250,000         2,250,000         2,250	Total Consumer, Non-cyclical		43,380,339		2 200 000		2 020 000
CCO Holdings LLC / CCO	COMMUNICATIONS 126%						
Holdings Capital Corp.   LLC / JLC Finance Corp.   4.75% due 03/01/30 <sup>6.3</sup>   3,850,000   3,830,750   6.88% due 06/01/20 <sup>6</sup>   5,075,000   4,808,562   4.50% due 08/15/30 <sup>6</sup>   800,000   784,000   5.50% due 05/01/25 <sup>6</sup>   3,700,000   3,654,860   Altice France S.A.   Hunt Companies, Inc.   7.38% due 05/01/26 <sup>6.38</sup>   5,150,000   5,112,147   6.25% due 02/15/26 <sup>6</sup>   4,315,000   3,225,462   Virgin Media Secured Finance plc   5.50% due 05/15/29 <sup>6</sup>   3,850,000   3,836,140   6.13% due 11/15/23 <sup>8</sup>   2,900,000   2,949,962   5.50% due 05/15/29 <sup>6</sup>   600,000   609,000   AmWINS Group, Inc.   6.13% due 11/15/23 <sup>8</sup>   2,900,000   2,450,000   3,886 due 05/15/29 <sup>6</sup>   1,200,000   1,830,153   Quicken Loans, Inc.   7.75% due 07/01/26 <sup>6</sup>   2,500,000   2,450,000   3,2375   5.25% due 03/15/26   1,200,000   1,92,680   5.25% due 03/15/26   325,000   323,375   5.25% due 03/15/26   200,000   199,875   NFP Corp.   ElG Investors Corp.   6.88% due 07/15/25 <sup>6</sup>   1,200,000   1,332,750   1,088% due 02/01/24   4,644,000   3,947,400   8.00% due 07/15/25 <sup>6</sup>   1,200,000   1,098,000   2,593,800   2,500,000   2,538,000   2,5				· ·	2,323,000		2,333,023
4.75% due 03/01/30 <sup>6.8</sup> 1,000,000 375,200 Fidelity & Guaranty Life Holdings, Inc. 4.50% due 05/01/32 <sup>6</sup> 800,000 784,000 5.0% due 05/01/25 <sup>6.8</sup> 3,700,000 3,654,860 Altice France S.A. 7.38% due 05/01/26 <sup>6.8</sup> 5,150,000 5,112,147 6.25% due 02/15/26 <sup>6.8</sup> 4,315,000 3,225,462 Virgin Media Secured Finance plc 5.50% due 05/01/26 <sup>6.8</sup> 3,850,000 3,836,140 6.13% due 11/15/23 <sup>8</sup> 2,900,000 2,949,962 5.50% due 05/01/26 <sup>6.8</sup> 1,950,000 1,830,153 Quicken Loans, Inc. 4.63% due 09/15/26 <sup>6</sup> 1,200,000 1,330,153 Quicken Loans, Inc. 4.63% due 09/15/27 <sup>6</sup> 1,200,000 1,392,680 5.25% due 03/01/25 <sup>6</sup> 325,000 2,450,000 5.63% due 03/01/27 <sup>6</sup> 1,200,000 1,98,705 EIG Investors Corp. 10.88% due 02/01/24 4,644,000 3,947,400 8.00% due 07/15/25 <sup>6</sup> 1,150,000 1,038,000 Cengage Learning, Inc. 9.00% due 06/15/24 <sup>6</sup> 3,564,000 2,637,360 7.13% due 03/15/28 1,050,000 1,039,500 CSC Holdings LLC 6.50% due 02/01/29 <sup>6</sup> 2,900,000 2,588,376 6.63% due 03/15/28 1,050,000 1,039,500 CSC Holdings LLC Global Education Holdings LLC / McGraw-Hill Global Education Holdings LLC / McGraw-Hill Global Education Finance Global Education Finance 7.88% due 03/15/2 <sup>6</sup> 1,150,000 1,300,000 Cregent Communications Group, Inc. 5.30% due 03/15/26 1,150,000 1,300,000 S.38% due 03/15/26 1,150,000 1,000,000 2,588,376 6.63% due 05/01/25 <sup>8</sup> 1,150,000 1,069,500 S.38% due 03/15/26 1,150,000 1,000,000 2,588,376 6.63% due 05/01/25 <sup>8</sup> 1,150,000 1,039,500 CSC Holdings LLC / McGraw-Hill Global Education Finance Copposite Communications Group, Inc. 5.50% due 02/01/25 <sup>6</sup> 1,150,000 1,069,500 S.38% due 03/01/22 <sup>6</sup> 1,150,000 1,000,000 2,160,500 S.38% due 03/01/22 <sup>6</sup> 1,150,000 1,000,000 2,160,500 S.38% due 03/01/25 <sup>6</sup> 1,150,000 1,000,000 2,100,000 2	• •						
4.50% due 05/01/32 <sup>6</sup> 1,000,000 975,200 Fidelity & Guaranty Life Holdings, Inc. 4.50% due 08/15/30 <sup>6</sup> 800,000 784,000 5.50% due 05/01/25 <sup>6</sup> 3,700,000 3,654,860 Altice France S.A. 7.38% due 05/01/26 <sup>6,8</sup> 5,150,000 5,112,147 6.25% due 02/15/26 <sup>6</sup> 4,315,000 3,225,462 Virgin Media Secured Finance plc 5.50% due 05/15/29 <sup>6</sup> 3,850,000 609,000 AmWINS Group, Inc. 5.50% due 08/15/326 <sup>6</sup> 600,000 609,000 AmWINS Group, Inc. 6.28% due 07/01/26 <sup>6</sup> 2,500,000 2,949,962 5.50% due 08/15/326 <sup>6</sup> 600,000 609,000 AmWINS Group, Inc. 6.28% due 07/01/26 <sup>6</sup> 2,500,000 2,949,962 5.50% due 08/15/326 <sup>6</sup> 1,200,000 1,330,153 Quicken Loans, Inc. 4.63% due 09/15/276 <sup>6</sup> 1,200,000 1,391,680 5.25% due 01/15/286 <sup>8</sup> 2,100,000 2,053,380 5.63% due 02/01/23 859,000 843,705 5.75% due 05/01/25 <sup>6</sup> 325,000 3323,375 5.25% due 03/15/26 200,000 199,875 NFP Corp. 6.88% due 02/01/24 4,644,000 3,947,400 8.00% due 07/15/25 <sup>6</sup> 1,150,000 1,395,000 10,888 due 02/01/24 4,644,000 3,947,400 8.00% due 07/15/25 <sup>6</sup> 1,200,000 1,098,000 CSC Holdings LLC 6.00% due 06/15/24 <sup>6</sup> 3,564,000 2,583,376 6.63% due 01/15/28 450,000 1,099,000 425,250 McGraw-Hill Global Education Holdings LLC / McGraw-Hill Global Education Finance 7.88% due 05/15/24 <sup>6</sup> 2,900,000 2,160,500 USI, Inc. 6.88% due 05/15/24 <sup>6</sup> 2,900,000 2,160,500 USI, Inc. 6.88% due 05/15/27 <sup>6</sup> 1,150,000 1,250,000 1,099,5		3 850 000	3 830 750		5 075 000		4 808 562
4.50% due 08/15/306					3,073,000		4,000,302
Hunt Companies, Inc.   1.7.38% due 05/01/26.6.8   5,150,000   5,112,147   6.25% due 02/15/26.6   4,315,000   3,225,462   1.7.50% due 05/01/26.6   4,315,000   3,225,462   1.7.50% due 05/01/5/29.6   3,850,000   3,836,140   6.13% due 11/15/23.8   2,900,000   2,949,962   5.50% due 08/15/26.6   600,000   609,000   AmWINS Group, Inc.   7.75% due 07/01/26.6   2,500,000   2,450,000   3.88% due 11/15/29.8   1,950,000   1,830,153   Quicken Loans, Inc.   4.63% due 09/15/27.6   1,200,000   1,192,680   5.25% due 07/01/26.5   325,000   323,375   5.25% due 02/01/23   859,000   854,705   5.75% due 05/01/25.6   325,000   323,375   5.25% due 02/01/24   4,644,000   3,947,400   8.00% due 07/15/25.6   1,150,000   1,098,000   1,088% due 02/01/24   4,644,000   3,947,400   8.00% due 07/15/25.6   1,200,000   1,098,000   1,098,000   2,588,376   6.63% due 02/01/26   1,050,000   1,039,500   1,03	· · ·				3 700 000		3 654 860
7.38% due 05/01/26 <sup>6.8</sup> 5,150,000 5,112,147 6.25% due 02/15/26 <sup>6</sup> 4,315,000 3,225,462 Virgin Media Secured Finance plc		000,000	701,000	· ·	3,700,000		3,031,000
Newmark Group, Inc.   S.50% due 05/15/29 <sup>6</sup>   3,850,000   3,836,140   6.13% due 11/15/23 <sup>8</sup>   2,900,000   2,949,962   5.50% due 08/15/26 <sup>6</sup>   600,000   609,000   AmWINS Group, Inc.   7.75% due 07/01/26 <sup>6</sup>   2,500,000   2,450,000   2,450,000   3.88% due 11/15/29 <sup>6.8</sup>   1,950,000   1,830,153   Quicken Loans, Inc.   4.63% due 09/15/27 <sup>6</sup>   1,200,000   1,192,680   5.25% due 01/15/28 <sup>6.8</sup>   2,100,000   2,053,380   5.63% due 02/01/23   859,000   854,705   5.75% due 05/01/25 <sup>6</sup>   325,000   323,375   5.25% due 03/15/26   200,000   199,875   NFP Corp.   10.88% due 02/01/24   4,644,000   3,947,400   8.00% due 07/15/25 <sup>6</sup>   1,150,000   1,098,000   Cengage Learning, Inc.   5.00% due 06/15/24 <sup>6</sup>   3,564,000   2,637,360   7.13% due 03/15/26   1,050,000   1,039,500   CSC Holdings LLC   McGraw-Hill Global Education   6.63% due 03/15/24   275,000   270,892   Holdings LLC / McGraw-Hill Global Education Finance   5.00% due 06/15/27 <sup>8</sup>   1,322,000   1,271,110   7.88% due 03/15/24   275,000   270,892   Holdings LLC / McGraw-Hill Global Education Finance   5.00% due 06/15/27 <sup>8</sup>   1,150,000   1,271,110   7.88% due 03/15/24   275,000   270,892   Holdings LLC / McGraw-Hill Global Education Finance   5.00% due 06/15/27 <sup>8</sup>   1,150,000   1,271,110   7.88% due 05/15/24 <sup>6</sup>   2,900,000   2,160,500   USI, Inc.   6.88% due 05/01/25 <sup>6</sup>   1,150,000   1,271,110   5.33% due 03/15/24   275,000   270,892   40,000   2,500,00		5 150 000	5 112 147		4 315 000		3 225 462
5.50% due 05/15/296         3,850,000         3,836,140         6.13% due 11/15/238         2,900,000         2,949,962           5.50% due 08/15/266         600,000         609,000         AmWINS Group, Inc.         2,500,000         2,450,000           Level 3 Financing, Inc.         7.75% due 07/01/266         2,500,000         2,450,000           3.88% due 11/15/2968         1,950,000         1,830,153         Quicken Loans, Inc.           4.63% due 09/15/276         1,200,000         1,192,680         5.25% due 01/15/2868         2,100,000         2,053,380           5.63% due 02/01/23         859,000         854,705         5.75% due 05/01/256         325,000         323,375           5.25% due 03/15/26         200,000         199,875         NFP Corp.         1,150,000         1,132,750           10.88% due 02/01/24         4,644,000         3,947,400         8.00% due 07/15/256         1,200,000         1,098,000           Cengage Learning, Inc.         9.50% due 06/15/246         3,564,000         2,637,360         7.13% due 03/15/26         1,050,000         1,039,500           CSC Holdings LLC         5.30% due 07/15/296         2,400,000         2,588,376         6.63% due 01/15/29         475,000         434,625           6.50% due 02/01/296         2,400,000         2,160,500 <td>• •</td> <td>3,130,000</td> <td>3,112,117</td> <td></td> <td>1,515,000</td> <td></td> <td>3,223, 102</td>	• •	3,130,000	3,112,117		1,515,000		3,223, 102
5.50% due 08/15/266         600,000         609,000         AmWINS Group, Inc.         2,500,000         2,450,000           3.88% due 11/15/296.8         1,950,000         1,830,153         Quicken Loans, Inc.         2,500,000         2,450,000           4.63% due 09/15/276         1,200,000         1,92,680         5.25% due 01/15/286.8         2,100,000         2,053,380           5.63% due 02/01/23         859,000         854,705         5.75% due 05/01/256         325,000         323,375           5.25% due 03/15/26         200,000         199,875         NFP Corp.         1,150,000         1,132,750           10.88% due 02/01/24         4,644,000         3,947,400         8.00% due 07/15/256         1,200,000         1,098,000           Cengage Learning, Inc.         500% due 06/15/246         3,564,000         2,637,360         7.134 due 03/15/26         1,050,000         1,039,500           CSC Holdings LLC         538% due 03/15/24         475,000         434,625           6.50% due 02/01/296         2,400,000         2,588,376         6.63% due 01/15/28         450,000         425,250           McGraw-Hill Global Education         6.13% due 03/15/24         275,000         270,892           Holdings LLC / McGraw-Hill         5.00% due 06/15/278         1,150,000         1,271,110 </td <td></td> <td>3 850 000</td> <td>3 836 140</td> <td></td> <td>2 900 000</td> <td></td> <td>2 949 962</td>		3 850 000	3 836 140		2 900 000		2 949 962
Level 3 Financing, Inc.         7.75% due 07/01/266         2,500,000         2,450,000           3.88% due 11/15/296.8         1,950,000         1,830,153         Quicken Loans, Inc.         2,100,000         2,653,380           4.63% due 09/15/276         1,200,000         1,192,680         5.25% due 05/01/256         2,100,000         2,053,380           5.25% due 03/15/26         200,000         199,875         NFP Corp.         T.150,000         1,132,750           10.88% due 02/01/24         4,644,000         3,947,400         8.00% due 07/15/256         1,200,000         1,098,000           Cengage Learning, Inc.         5pringleaf Finance Corp.         5pringleaf Finance Corp.         1,050,000         1,039,500           9.50% due 06/15/246         3,564,000         2,637,360         7.13% due 03/15/26         1,050,000         1,039,500           CSC Holdings LLC         538% due 03/15/26         1,050,000         434,625         6.63% due 01/15/28         450,000         425,250           McGraw-Hill Global Education         6.13% due 03/15/24         275,000         270,892           Holdings LLC / McGraw-Hill         American Equity Investment Life Holding Co.         5.00% due 06/15/278         1,322,000         1,271,110           7.88% due 05/15/246         2,900,000         2,160,500         U					2,500,000		2,5 .5,502
3.88% due 11/15/29 <sup>6,8</sup> 1,950,000 1,830,153 Quicken Loans, Inc. 4.63% due 09/15/27 <sup>6</sup> 1,200,000 1,192,680 5.25% due 01/15/28 <sup>6,8</sup> 2,100,000 2,053,380 5.63% due 02/01/23 859,000 854,705 5.75% due 05/01/25 <sup>6</sup> 325,000 323,375 5.25% due 03/15/26 200,000 199,875 NFP Corp.  EIG Investors Corp. 10.88% due 02/01/24 4,644,000 3,947,400 8.00% due 07/15/25 <sup>6</sup> 1,200,000 1,098,000 Cengage Learning, Inc. 9.50% due 06/15/24 <sup>6</sup> 3,564,000 2,637,360 7.13% due 03/15/26 1,050,000 1,039,500 CSC Holdings LLC 5.53% due 02/01/29 <sup>6</sup> 2,400,000 2,588,376 6.63% due 01/15/28 450,000 425,250 McGraw-Hill Global Education Holdings LLC / McGraw-Hill Global Education Holdings LLC / McGraw-Hill Global Education Finance 5.00% due 05/15/24 <sup>6</sup> 2,900,000 2,160,500 US1, Inc.  Houghton Mifflin Harcourt Publishers, Inc. 9.00% due 02/15/25 <sup>6</sup> 1,500,000 1,320,000 Greystar Real Estate Partners LLC 5.75% due 03/01/25 <sup>6</sup> 1,150,000 950,313 5.38% due 03/01/22 <sup>6</sup> 1,175,000 1,180,875 Goldman Sachs Group, Inc. 5.38% due 03/01/29 <sup>6</sup> 1,175,000 1,180,875 Goldman Sachs Group, Inc. 5.38% due 03/01/29 <sup>6</sup> 1,050,000 1,071,000 Oxford Finance LLC / Oxford Finance Company-Issuer II, Inc.		,	,		2.500.000		2.450.000
4.63% due 09/15/276		1.950.000	1.830.153		_,_,_,_		_,,
5.63% due 02/01/23       859,000       854,705       5.75% due 05/01/256       325,000       323,375         5.25% due 03/15/26       200,000       199,875       NFP Corp.       6.88% due 07/15/256       1,150,000       1,132,750         10.88% due 02/01/24       4,644,000       3,947,400       8.00% due 07/15/256       1,200,000       1,098,000         Cengage Learning, Inc.       Springleaf Finance Corp.       9.50% due 06/15/246       3,564,000       2,637,360       7.13% due 03/15/26       1,050,000       1,039,500         CSC Holdings LLC       5.38% due 01/15/29       475,000       434,625         6.50% due 02/01/296       2,400,000       2,588,376       6.63% due 01/15/28       450,000       425,250         McGraw-Hill Global Education       Merican Equity Investment Life Holding Co.       270,892       270,892         Holdings LLC / McGraw-Hill       American Equity Investment Life Holding Co.       1,322,000       1,271,110         7.88% due 05/15/246       2,900,000       2,160,500       USI, Inc.         Houghton Mifflin Harcourt Publishers, Inc.       5.00% due 06/15/278       1,150,000       1,069,500         9.00% due 02/15/256       1,500,000       1,320,000       Greystar Real Estate Partners LLC         Cogent Communications Group, Inc.       5.75% due 12/0					2.100.000		2.053.380
5.25% due 03/15/26       200,000       199,875       NFP Corp.         EIG Investors Corp.       6.88% due 07/15/256       1,150,000       1,132,750         10.88% due 02/01/24       4,644,000       3,947,400       8.00% due 07/15/256       1,200,000       1,098,000         Cengage Learning, Inc.       5pringleaf Finance Corp.       9.50% due 06/15/246       1,050,000       1,039,500         CSC Holdings LLC       5.38% due 11/15/29       475,000       434,625         6.50% due 02/01/296       2,400,000       2,588,376       6.63% due 01/15/28       450,000       425,250         McGraw-Hill Global Education       American Equity Investment Life Holding Co.       275,000       270,892         Holdings LLC / McGraw-Hill       American Equity Investment Life Holding Co.       1,271,110         Global Education Finance       5.00% due 06/15/278       1,322,000       1,271,110         7.88% due 05/15/246       2,900,000       2,160,500       USI, Inc.         Houghton Mifflin Harcourt Publishers, Inc.       6.88% due 05/01/256       1,150,000       1,069,500         9.00% due 02/15/256       1,500,000       1,320,000       Greystar Real Estate Partners LLC       5.75% due 12/01/256.8       1,050,000       950,313         5.38% due 03/01/226       1,175,000       1,180,875							
EIG Investors Corp.  10.88% due 02/01/24 4,644,000 3,947,400 8.00% due 07/15/256 1,200,000 1,098,000 Cengage Learning, Inc. 9.50% due 06/15/246 3,564,000 2,637,360 7.13% due 03/15/26 1,050,000 1,039,500 CSC Holdings LLC 6.50% due 02/01/296 2,400,000 2,588,376 6.63% due 11/15/29 475,000 434,625 6.50% due 02/01/296 American Equity Investment Life Holding Co. Global Education Finance 7.88% due 05/15/246 2,900,000 2,160,500 USI, Inc. Houghton Mifflin Harcourt Publishers, Inc. 9,00% due 02/15/256 1,500,000 1,320,000				, ,	,		,
10.88% due 02/01/24       4,644,000       3,947,400       8.00% due 07/15/256       1,200,000       1,098,000         Cengage Learning, Inc.       5pringleaf Finance Corp.       9.50% due 06/15/246       1,050,000       1,039,500         CSC Holdings LLC       5.38% due 03/15/26       1,050,000       1,039,500         CSC Holdings LLC       5.38% due 01/15/29       475,000       434,625         6.50% due 02/01/296       2,400,000       2,588,376       6.63% due 01/15/28       450,000       425,250         McGraw-Hill Global Education       6.13% due 03/15/24       275,000       270,892         Holdings LLC / McGraw-Hill       American Equity Investment Life Holding Co.       5.00% due 06/15/278       1,322,000       1,271,110         7.88% due 05/15/246       2,900,000       2,160,500       USI, Inc.       1,150,000       1,069,500         9.00% due 02/15/256       1,500,000       1,320,000       Greystar Real Estate Partners LLC       1,050,000       950,313         5.38% due 03/01/226       1,175,000       1,180,875       Goldman Sachs Group, Inc.       5.30%3.4       950,000       921,500         Sirius XM Radio, Inc.       5.50% due 07/01/296       1,050,000       1,071,000       Oxford Finance LLC / Oxford Finance Company-Issuer II, Inc.		,	,		1,150,000		1,132,750
Cengage Learning, Inc.         Springleaf Finance Corp.           9.50% due 06/15/246         3,564,000         2,637,360         7.13% due 03/15/26         1,050,000         1,039,500           CSC Holdings LLC         5.38% due 11/15/29         475,000         434,625           6.50% due 02/01/296         2,400,000         2,588,376         6.63% due 01/15/28         450,000         425,250           McGraw-Hill Global Education         6.13% due 03/15/24         275,000         270,892           Holdings LLC / McGraw-Hill         American Equity Investment Life Holding Co.         275,000         270,892           Global Education Finance         5.00% due 06/15/278         1,322,000         1,271,110           7.88% due 05/15/246         2,900,000         2,160,500         USI, Inc.           Houghton Mifflin Harcourt Publishers, Inc.         6.88% due 05/01/256         1,150,000         1,069,500           9.00% due 02/15/256         1,500,000         1,320,000         Greystar Real Estate Partners LLC         5.75% due 12/01/256,8         1,050,000         950,313           5.38% due 03/01/226         1,175,000         1,180,875         Goldman Sachs Group, Inc.         5.30%,34         950,000         921,500           Sirius XM Radio, Inc.         5.50% due 07/01/296         1,050,000         1,071,000		4,644,000	3,947,400				1,098,000
9.50% due 06/15/246 3,564,000 2,637,360 7.13% due 03/15/26 1,050,000 1,039,500 CSC Holdings LLC 5.38% due 11/15/29 475,000 434,625 6.50% due 02/01/296 2,400,000 2,588,376 6.63% due 01/15/28 450,000 425,250 McGraw-Hill Global Education 6.13% due 03/15/24 275,000 270,892 Holdings LLC / McGraw-Hill American Equity Investment Life Holding Co. Global Education Finance 5.00% due 06/15/278 1,322,000 1,271,110 7.88% due 05/15/246 2,900,000 2,160,500 USI, Inc. Houghton Mifflin Harcourt Publishers, Inc. 9.00% due 02/15/256 1,500,000 1,320,000 Greystar Real Estate Partners LLC Cogent Communications Group, Inc. 5.75% due 12/01/2568 1,050,000 950,313 5.38% due 03/01/226 1,050,000 1,050,000 1,071,000 Oxford Finance LLC / Oxford Finance Company-Issuer II, Inc.	Cengage Learning, Inc.						
6.50% due 02/01/296		3,564,000	2,637,360	7.13% due 03/15/26	1,050,000		1,039,500
McGraw-Hill Global Education       6.13% due 03/15/24       275,000       270,892         Holdings LLC / McGraw-Hill       American Equity Investment Life Holding Co.       1,322,000       1,271,110         Global Education Finance       5.00% due 06/15/278       1,322,000       1,271,110         7.88% due 05/15/246       2,900,000       2,160,500       USI, Inc.         Houghton Mifflin Harcourt Publishers, Inc.       6.88% due 05/01/256       1,150,000       1,069,500         9.00% due 02/15/256       1,500,000       1,320,000       Greystar Real Estate Partners LLC         Cogent Communications Group, Inc.       5.75% due 12/01/256.8       1,050,000       950,313         5.38% due 03/01/226       1,175,000       1,180,875       Goldman Sachs Group, Inc.       950,000       921,500         Sirius XM Radio, Inc.       5.30%3.4       950,000       921,500         5.50% due 07/01/296       1,050,000       1,071,000       Oxford Finance LLC / Oxford       Finance Company-Issuer II, Inc.	CSC Holdings LLC			5.38% due 11/15/29	475,000		434,625
American Equity Investment Life Holding Co.   Global Education Finance   5.00% due 06/15/278   1,322,000   1,271,110	6.50% due 02/01/29 <sup>6</sup>	2,400,000	2,588,376	6.63% due 01/15/28	450,000		425,250
Global Education Finance 7.88% due 05/15/24 <sup>6</sup> 2,900,000 2,160,500 USI, Inc.  Houghton Mifflin Harcourt Publishers, Inc. 9.00% due 02/15/25 <sup>6</sup> 1,500,000 1,320,000 Greystar Real Estate Partners LLC Cogent Communications Group, Inc. 5.75% due 12/01/25 <sup>6,8</sup> 1,050,000 950,313 5.38% due 03/01/22 <sup>6</sup> 1,175,000 1,180,875 Goldman Sachs Group, Inc. 5.30% <sup>3,4</sup> 950,000 921,500 5.50% due 07/01/29 <sup>6</sup> 1,050,000 1,071,000 0xford Finance LLC / Oxford Finance Company-Issuer II, Inc.	McGraw-Hill Global Education			6.13% due 03/15/24	275,000		270,892
7.88% due 05/15/24 <sup>6</sup> 2,900,000 2,160,500 USI, Inc.  Houghton Mifflin Harcourt Publishers, Inc. 9.00% due 02/15/25 <sup>6</sup> 1,500,000 1,320,000 Greystar Real Estate Partners LLC  Cogent Communications Group, Inc. 5.38% due 03/01/22 <sup>6</sup> 1,175,000 1,180,875 Goldman Sachs Group, Inc.  Sirius XM Radio, Inc. 5.50% due 07/01/29 <sup>6</sup> 1,050,000 1,071,000 Oxford Finance LLC / Oxford Finance Company-Issuer II, Inc.	Holdings LLC / McGraw-Hill			American Equity Investment Life Holding Co.			
Houghton Mifflin Harcourt Publishers, Inc. 9.00% due 02/15/25 <sup>6</sup> 1,500,000 1,320,000 Greystar Real Estate Partners LLC Cogent Communications Group, Inc. 5.75% due 12/01/25 <sup>6,8</sup> 1,050,000 950,313 5.38% due 03/01/22 <sup>6</sup> 1,175,000 1,180,875 Goldman Sachs Group, Inc. 5.30% <sup>3,4</sup> 950,000 921,500 5.50% due 07/01/29 <sup>6</sup> 1,050,000 1,071,000 Oxford Finance LLC / Oxford Finance Company-Issuer II, Inc.	Global Education Finance			5.00% due 06/15/27 <sup>8</sup>	1,322,000		1,271,110
9.00% due 02/15/25 <sup>6</sup> 1,500,000 1,320,000 Greystar Real Estate Partners LLC  Cogent Communications Group, Inc. 5.38% due 03/01/22 <sup>6</sup> 1,175,000 1,180,875 Goldman Sachs Group, Inc.  Sirius XM Radio, Inc. 5.30% <sup>3,4</sup> 950,000 921,500  5.50% due 07/01/29 <sup>6</sup> 1,050,000 1,071,000 Oxford Finance LLC / Oxford  Finance Company-Issuer II, Inc.		2,900,000	2,160,500				
Cogent Communications Group, Inc.       5.75% due 12/01/25 <sup>6,8</sup> 1,050,000       950,313         5.38% due 03/01/22 <sup>6</sup> 1,175,000       1,180,875       Goldman Sachs Group, Inc.         Sirius XM Radio, Inc.       5.30% <sup>3,4</sup> 950,000       921,500         5.50% due 07/01/29 <sup>6</sup> 1,050,000       1,071,000       Oxford Finance LLC / Oxford         Finance Company-Issuer II, Inc.       Finance Company-Issuer II, Inc.					1,150,000		1,069,500
5.38% due 03/01/226       1,175,000       1,180,875       Goldman Sachs Group, Inc.         Sirius XM Radio, Inc.       5.30% <sup>3,4</sup> 950,000       921,500         5.50% due 07/01/296       1,050,000       1,071,000       Oxford Finance LLC / Oxford         Finance Company-Issuer II, Inc.		1,500,000	1,320,000				
Sirius XM Radio, Inc.       5.30% <sup>3,4</sup> 950,000       921,500         5.50% due 07/01/29 <sup>6</sup> 1,050,000       1,071,000       Oxford Finance LLC / Oxford         Finance Company-Issuer II, Inc.					1,050,000		950,313
5.50% due 07/01/29 <sup>6</sup> 1,050,000 1,071,000 Oxford Finance LLC / Oxford Finance Company-Issuer II, Inc.		1,175,000	1,180,875	Goldman Sachs Group, Inc.			
Finance Company-Issuer II, Inc.					950,000		921,500
	5.50% due 07/01/29 <sup>6</sup>	1,050,000	1,071,000				
6.38% due 12/15/22 <sup>6</sup> 942,000 909,030							
				6.38% due 12/15/22°	942,000		909,030

	Face Amount	Value		Face Amount <sup>~</sup>		<b>V</b> alue
CNO Financial Group, Inc.			Graphic Packaging International LLC			
5.25% due 05/30/29 Assurant, Inc.	900,000	\$ 873,253	3.50% due 03/15/28 <sup>6</sup> American Woodmark Corp.	1,225,000	\$	1,102,132
7.00% due 03/27/48 <sup>4</sup> Iron Mountain, Inc.	950,000	817,000	4.88% due 03/15/26 <sup>6</sup>	1,175,000		1,095,688
4.88% due 09/15/29 <sup>6</sup>	780,000	732,716	TransDigm, Inc. 6.25% due 03/15/26 <sup>6,8</sup>	975,000		971,344
Wilton Re Finance LLC 5.88% due 03/30/33 <sup>4,6,8</sup>	650,000	697,225	Silgan Holdings, Inc. 4.13% due 02/01/28 <sup>6</sup>	850,000		784,125
LPL Holdings, Inc. 4.63% due 11/15/27 <sup>6</sup>	600,000	548,772	Moog, Inc. 4.25% due 12/15/27 <sup>6</sup>	625,000		564,062
SBA Communications Corp. 3.88% due 02/15/27 <sup>6</sup>	475,000	476,188	Swissport Financing SARL 5.25% due 08/15/24	EUR 800,000		522,766
Service Properties Trust 4.95% due 02/15/27 <sup>8</sup>	500,000	378,892	Summit Materials LLC / Summit Materials Finance Corp.			
Alliant Holdings Intermediate LLC / Alliant Holdings Company-Issuer	200,000	2. 2,22	6.50% due 03/15/27 <sup>6</sup> Sealed Air Corp.	525,000		496,125
6.75% due 10/15/27 <sup>6</sup>	316,000	295,902	4.00% due 12/01/27 <sup>6</sup>	400,000		372,040
Total Financial		38,981,644	Total Industrial		_	35,077,974
INDUSTRIAL - 11.1%			CONSUMER, CYCLICAL - 7.4%			
Great Lakes Dredge & Dock Corp.			LBC Tank Terminals Holding Netherlands BV			
8.00% due 05/15/22	4,850,000	4,746,928	6.88% due 05/15/23 <sup>6</sup>	6,265,000		5,873,438
Masonite International Corp.	1,800,000	1,769,040	Suburban Propane Partners, LP/			
5.38% due 02/01/28 <sup>6</sup> 5.75% due 09/15/26 <sup>6</sup>	1,400,000	1,372,000	Suburban Energy Finance Corp. 5.75% due 03/01/25	1,950,000		1,803,750
Grinding Media Inc. / MC	1,400,000	1,372,000	5.88% due 03/01/27 <sup>8</sup>	1,610,000		1,483,212
Grinding Media Canada Inc.			Williams Scotsman International, Inc.	1,010,000		1,403,212
7.38% due 12/15/23 <sup>6</sup>	2,950,000	2,751,760	6.88% due 08/15/23 <sup>6</sup>	2,550,000		2,320,500
Cleaver-Brooks, Inc.	,,	, - ,	7.88% due 12/15/22 <sup>6</sup>	494,000		481,897
7.88% due 03/01/23 <sup>6,8</sup>	2,975,000	2,469,250	Wabash National Corp.			
Signature Aviation US Holdings, Inc.			5.50% due 10/01/25 <sup>6</sup>	2,110,000		1,677,450
4.00% due 03/01/28 <sup>6</sup>	2,400,000	2,166,720	Superior Plus Limited Partnership			
Amsted Industries, Inc.			/ Superior General Partner, Inc.			
5.63% due 07/01/27 <sup>6</sup>	1,225,000	1,191,821	7.00% due 07/15/26 <sup>6</sup>	1,500,000		1,462,500
4.63% due 05/15/30 <sup>6</sup>	1,050,000	937,125	Anixter, Inc.	1 400 000		1 270 250
Standard Industries, Inc.	1,970,000	1,814,271	6.00% due 12/01/25	1,400,000		1,370,250
4.75% due 01/15/28 <sup>6</sup> EnerSys	1,970,000	1,014,271	HD Supply, Inc. 5.38% due 10/15/26 <sup>6</sup>	1,350,000		1,312,362
4.38% due 12/15/27 <sup>6</sup>	1,850,000	1,739,000	Sabre GLBL, Inc.	1,550,000		1,312,302
JELD-WEN, Inc.	1,030,000	1,733,000	5.38% due 04/15/23 <sup>6</sup>	1,300,000		1,189,500
4.88% due 12/15/27 <sup>6</sup>	1,950,000	1,720,875	Titan International, Inc.	1,200,000		1,100,000
Trinity Industries, Inc.			6.50% due 11/30/23	1,985,000		893,250
4.55% due 10/01/24	1,765,000	1,504,202	Boyne USA, Inc.			
New Enterprise Stone & Lime Company, Inc.			7.25% due 05/01/25 <sup>6</sup>	782,000		746,810
6.25% due 03/15/26 <sup>6</sup>	1,525,000	1,403,000	1011778 BC ULC / New Red Finance, Inc.			
Reynolds Group Issuer, Inc. / Reynolds			3.88% due 01/15/28 <sup>6</sup>	550,000		522,500
Group Issuer LLC / Reynolds			Panther BF Aggregator 2, LP /			
Group Issuer Luxembourg			Panther Finance Company, Inc.	E7E 000		501 620
5.33% (3 Month USD LIBOR + 3.50%) due 07/15/21 <sup>6,8,9</sup>	792,000	772,200	8.50% due 05/15/27 <sup>6</sup> Yum! Brands, Inc.	575,000		501,630
+ 3.50%) due 07/15/21**** 5.13% due 07/15/23 <sup>6</sup>	500,000	495,000	7.75% due 04/01/25 <sup>6</sup>	475,000		498,750
Berry Global, Inc.	500,000	<del>-</del> 723,000	Cedar Fair, LP	7/ 3,000		7,0,7JU
4.88% due 07/15/26 <sup>6</sup>	1,150,000	1,161,500	5.25% due 07/15/29 <sup>6</sup>	375,000		316,875
EnPro Industries, Inc.	,,	, . ,	Brookfield Residential Properties, Inc.			-,
5.75% due 10/15/26	1,200,000	1,155,000	/ Brookfield Residential US Corp. 4.88% due 02/15/30 <sup>6</sup>	415,000		315,276
				115,000		3.3,270

FACE	Value		FACE	<b>V</b> alue
AMOUNI	VALUE		AMOUNI	VALUE
		SandRidge Energy, Inc.		
500,000	\$ 207,500	7.50% due 03/15/21 <sup>777,1</sup>	250,000	<u> </u>
		Total Energy		20,594,820
200,000	184,000			
991,000	99,100			
	23,260,550			1,696,975 591,500
				558,000
			000,000	338,000
5 815 000	3 837 900		1 000 000	981,365
3,813,000	3,637,500			
			930,000	845,500
			1 415 000	1 255 012
2 565 000	2 251 100		1,413,000	1,255,812
3,303,000	3,331,100		1 100 000	1.005.000
			1,190,000	1,065,960
2 642 000	2 402 720		025 000	025 044
3,642,000	2,403,720		925,000	835,044
2.750.000	7 467 070		050.000	500 705
2,750,000	1,467,812		850,000	592,705
7 570 000	7 760 000	, a	275 000	253 525
			3/5,000	351,525
300,000	222,000			
			256,000	256,535
1,500,000	1,125,000	due 06/24/19 <sup>7,10</sup>	278,115	13,906
		Total Basic Materials		9,044,827
		HTH ITIES 2.70/		
245,000	176,400			
			F 220 000	F 106 7F0
1,375,000	1,027,813		5,330,000	5,196,750
		•		
1,913,000	994,760	·	7 400 000	1 200 000
				1,288,000
923,000	844,545		550,000	511,569
			1 200 000	1 100 000
1,225,000	802,375		1,200,000	1,188,000
			F12 000	504 330
775,000	769,327		512,000	504,320
		Total Utilities		8,688,639
		TECHNOLOCY 2.2%		
1,250,000	687,137		1 975 000	1 062 507
				1,862,587
4,992,000	353,933		230,000	237,187
		·	1 675 000	1 564 202
			1,0/3,000	1,564,283
2,475,000	272,250		1 250 000	1 255 500
		• •	1,330,000	1,255,500
		· ·	050 000	017 255
			850,000	816,255
225,000	144,000		750.000	705 700
		4.13% due 02/15/30°	/50,000	705,188
1,008,000	70,560			
	\$00,000 200,000 991,000 3,565,000 3,642,000 2,750,000 1,510,000 1,510,000 1,210,000 245,000 1,375,000 1,913,000 923,000 1,225,000 775,000 1,250,000 4,992,000 2,475,000	AMOUNT®       VALUE         500,000       \$ 207,500         200,000       184,000         991,000       99,100         23,260,550         5,815,000       3,837,900         3,642,000       2,403,720         2,750,000       1,467,812         1,510,000       1,160,888         300,000       222,000         1,500,000       1,125,000         1,210,000       883,300         245,000       176,400         1,375,000       1,027,813         1,913,000       994,760         923,000       844,545         1,225,000       802,375         775,000       769,327         1,250,000       687,137         4,992,000       353,933         2,475,000       272,250         225,000       144,000	SandRidge Energy, Inc.   7.50% due 03/15/21†††.1	SandRidge Energy, Inc.   7.50% due 03/15/21 <sup>111.1</sup>   250,000   200,000   184,000   184,000   184,000   23,260,550   6.75% due 03/15/28 <sup>6</sup>   650,000   7.00% due 05/15/28 <sup>6</sup>   650,000   7.00% due 09/30/26 <sup>6</sup>   6.00,000   6.13% due 05/15/28 <sup>6</sup>   650,000   7.00% due 09/30/26 <sup>6</sup>   6.00,000   7.00% due 09/30/26 <sup>6</sup>   6.00,000   7.00% due 09/30/26 <sup>6</sup>   7.000,000   7.00% due 09/30/26 <sup>6</sup>   7.000   7.000   7.00% due 09/30/26 <sup>6</sup>   7.000   7

	Face Amount <sup>~</sup>		<b>V</b> ALUE		Face Amount~	Value
CDK Global, Inc.				Belk, Inc.		
5.25% due 05/15/29 <sup>6</sup>	500,000	\$	510,000	7.75% (3 Month USD LIBOR + 6.75%,		
Total Technology	222,222		5,951,000	Rate Floor: 7.75%) due 07/31/25	391,985	\$ 216,376
lotal reclinology			3,331,000	Total Consumer, Cyclical		11,479,051
<b>Total Corporate Bonds</b>				iotal consumer, cyclical		11,77,031
(Cost \$262,157,954)		_ 22!	5,810,705	COMMUNICATIONS - 3.4%		
SENIOR FLOATING RATE INTERESTS <sup>††,9</sup> -	3F 40/			Resource Label Group LLC		
	13.4%			6.41% (3 Month USD LIBOR + 4.50%,		
CONSUMER, CYCLICAL - 3.6%				Rate Floor: 5.50%) due 05/26/23	1,841,059	1,610,927
World Triathlon Corp.				10.41% (3 Month USD LIBOR + 8.50%,		
5.25% (1 Month USD LIBOR + 4.25%,	1 505 526		1 400 204	Rate Floor: 9.50%) due 11/26/23 <sup>†††</sup>	1,500,000	1,275,000
Rate Floor: 5.25%) due 08/15/26	1,585,526		1,490,394	Market Track LLC		
Power Solutions (Panther)				6.03% (3 Month USD LIBOR + 4.25%,		
4.44% (1 Month USD LIBOR + 3.50%,	1 (20 020		1 475 052	Rate Floor: 5.25%) due 06/05/24	2,437,500	1,950,000
Rate Floor: 3.50%) due 04/30/26	1,620,938		1,475,053	Cengage Learning Acquisitions, Inc.		
American Tire Distributors, Inc.				5.25% (1 Month USD LIBOR + 4.25%,		
8.55% (1 Month USD LIBOR + 7.50%				Rate Floor: 5.25%) due 06/07/23	2,383,569	1,920,751
and 3 Month USD LIBOR + 7.50%,	1 222 426		072.460	McGraw-Hill Global Education Holdings LLC		
Rate Floor: 8.50%) due 09/02/24	1,323,436		873,468	5.45% (3 Month USD LIBOR + 4.00%,		
7.20% (3 Month USD LIBOR + 6.00%,	220.024		207.750	Rate Floor: 5.00%) due 05/04/22	1,825,974	1,485,120
Rate Floor: 7.00%) due 09/01/23	330,924		307,759	GTT Communications, Inc.		
Midas Intermediate Holdco II LLC				3.74% (1 Month USD LIBOR + 2.75%,		
4.02% (3 Month USD LIBOR + 2.75%,	1 272 671		000 607	Rate Floor: 2.75%) due 05/31/25	1,424,625	995,457
Rate Floor: 3.75%) due 08/18/21	1,273,671		988,687	Liberty Cablevision Of Puerto Rico LLC		
BBB Industries, LLC				5.70% (1 Month USD LIBOR + 5.00%,		
5.49% (1 Month USD LIBOR + 4.50%,	1 251 122		020 242	Rate Floor: 5.00%) due 10/15/26	650,000	595,562
Rate Floor: 4.50%) due 08/01/25	1,251,123		938,342	Houghton Mifflin Co.		
1011778 BC Unlimited Liability Co.				7.25% (1 Month USD LIBOR + 6.25%,		
2.74% (1 Month USD LIBOR + 1.75%,	007 750		025 020	Rate Floor: 7.25%) due 11/22/24	641,875	565,922
Rate Floor: 1.75%) due 11/19/26	897,750		825,930	Telenet Financing USD LLC		
Playtika Holding Corp.				2.70% (1 Month USD LIBOR + 2.00%,		
7.07% (3 Month USD LIBOR + 6.00%,	000 750		025.052	Rate Floor: 2.00%) due 04/28/28	300,000	273,300
Rate Floor: 7.00%) due 12/09/24	888,750		825,053	Total Communications		10,672,039
Alexander Mann						
5.73% (3 Month GBP LIBOR + 5.00%,	CDD 1 100 000		020 500	INDUSTRIAL - 3.1%		
Rate Floor: 5.00%) due 06/16/25 <sup>†††</sup>	GBP 1,100,000		820,589	Bhi Investments LLC		
PT Intermediate Holdings III LLC				6.34% (3 Month USD LIBOR + 4.50%,		
6.95% (3 Month USD LIBOR + 5.50%, Rate Floor: 6.50%) due 10/15/25 <sup>†††</sup>	740 125		612 462	Rate Floor: 5.50%) due 08/28/24 <sup>†††</sup>	1,865,645	1,492,516
	748,125		613,463	10.67% (3 Month USD LIBOR + 8.75%,		
Sotheby's				Rate Floor: 9.75%) due 02/28/25 <sup>†††,1</sup>	1,500,000	1,455,000
6.50% (1 Month USD LIBOR + 5.50%,	611 740		470 O25	Diversitech Holdings, Inc.		
Rate Floor: 6.50%) due 01/15/27 EnTrans International, LLC	611,748		470,025	8.95% (3 Month USD LIBOR + 7.50%,		
,				Rate Floor: 8.50%) due 06/02/25 <sup>†††</sup>	2,650,000	2,093,500
6.99% (1 Month USD LIBOR + 6.00%,	E 47 E 00		450,000	Gardner Denver, Inc.		
Rate Floor: 6.00%) due 11/01/24 <sup>†††</sup>	547,500		459,900	2.74% (1 Month USD LIBOR + 1.75%,		
Blue Nile, Inc. 8.11% (3 Month USD LIBOR + 6.50%,				Rate Floor: 1.75%) due 03/01/27	1,600,000	1,496,000
•	CC0 120		204 270	STS Operating, Inc. (SunSource)		
Rate Floor: 7.50%) due 02/17/23	668,438		394,378	5.25% (1 Month USD LIBOR + 4.25%,		
American Express GBT	462 611		202 210	Rate Floor: 5.25%) due 12/11/24	984,656	787,725
due 02/26/27 <sup>†††</sup>	462,611		393,219	American Bath Group LLC		
Accuride Corp.				5.25% (1 Month USD LIBOR + 4.25%,		
6.70% (3 Month USD LIBOR + 5.25%,	000 020		206 415	Rate Floor: 5.25%) due 09/29/23	702,407	593,534
Rate Floor: 6.25%) due 11/17/23	966,038		386,415			

	Face Amount <sup>~</sup>		<b>V</b> ALUE		Face <b>A</b> mount <sup>~</sup>		<b>V</b> alue
YAK MAT (YAK ACCESS LLC)				GlobalFoundries, Inc.			
11.20% (3 Month USD LIBOR + 10.00%,				6.25% (3 Month USD LIBOR + 4.75%,			
Rate Floor: 10.00%) due 07/10/26 <sup>†††</sup>	950,000	¢	570,000	Rate Floor: 4.75%) due 06/05/26	1,492,500	\$	1,268,625
Bioplan USA, Inc.	750,000	Ψ	370,000	Aston FinCo SARL	1,472,300	Ψ	1,200,023
5.82% (3 Month USD LIBOR + 4.75%,				6.13% (3 Month USD LIBOR + 4.25%,			
Rate Floor: 5.75%) due 09/23/21 <sup>†††</sup>	695,396		472,869	Rate Floor: 4.25%) due 10/09/26	800,000		708,000
Avison Young (Canada), Inc.	0,5,5,0		172,005	Cvent, Inc.	000,000		700,000
6.61% (3 Month USD LIBOR + 5.00%,				4.75% (1 Month USD LIBOR + 3.75%,			
Rate Floor: 5.00%) due 01/31/26	543,125		431,785	Rate Floor: 4.75%) due 11/29/24	738,693		522,013
ProAmpac PG Borrower LLC	313,123		151,705	Cypress Intermediate Holdings III, Inc.	750,055		322,013
10.19% (3 Month USD LIBOR + 8.50%,				3.68% (3 Month USD LIBOR + 2.75%,			
Rate Floor: 9.50%) due 11/18/24	350,000		259,000	Rate Floor: 2.75%) due 10/27/23 <sup>†††,1</sup>	487,500		450,414
National Technical Systems	330,000		233,000	3.68% (3 Month USD LIBOR + 2.75%,	407,500		750,717
7.00% (1 Month USD LIBOR + 6.00%				Rate Floor: 2.75%) due 04/27/22	46,747		43,190
and 3 Month USD LIBOR + 6.00%,				Aspect Software, Inc.	10,7 17		15,150
Rate Floor: 7.00%) due 06/12/21 <sup>†††,1</sup>	248,125		238,200	6.00% (1 Month USD LIBOR + 5.00%,			
, , ,	240,123	_	-	Rate Floor: 6.00%) due 01/15/24 <sup>†††</sup>	435,869		329,809
Total Industrial		_	9,890,129	6.23% (3 Month USD LIBOR + 5.00%,	433,003		323,003
CONSUMER, NON-CYCLICAL - 2.3%				Rate Floor: 6.00%) due 07/17/23 <sup>†††,1</sup>	39,062		38,628
Endo Luxembourg Finance Co.				, , ,	33,002	_	
5.25% (1 Month USD LIBOR + 4.25%,				Total Technology		_	4,867,896
Rate Floor: 5.00%) due 04/29/24	1,592,581		1,421,379	BASIC MATERIALS - 0.7%			
Cambrex Corp.	, ,		, ,	ICP Industrial, Inc.			
6.00% (1 Month USD LIBOR + 5.00%,				5.07% (3 Month USD LIBOR + 4.00%,			
Rate Floor: 6.00%) due 12/04/26	1,571,063		1,311,837	Rate Floor: 5.00%) due 11/03/23	1,223,958		1,101,562
Packaging Coordinators Midco, Inc.	, ,		,- ,	Big River Steel LLC	, -,		, - ,
4.34% (1 Month USD LIBOR + 3.50%				6.45% (3 Month USD LIBOR + 5.00%,			
and 6 Month USD LIBOR + 3.50%,				Rate Floor: 6.00%) due 08/23/23 <sup>†††</sup>	877,500		833,625
Rate Floor: 3.50%) due 07/01/21 <sup>†††,1</sup>	1,338,462		1,181,192	DCG Acquisition Corp.	,		,
ScribeAmerica Intermediate	,,		, - , -	5.36% (1 Month USD LIBOR + 4.50%,			
Holdco LLC (Healthchannels)				Rate Floor: 4.50%) due 09/30/26	98,729		87,869
5.11% (1 Month USD LIBOR + 4.50%,				5.87% (3 Month USD LIBOR + 4.50%,	,		,
Rate Floor: 4.50%) due 04/03/25 <sup>†††</sup>	1,176,000		1,023,120	Rate Floor: 4.50%) due 09/30/26	15,985		14,227
CTI Foods Holding Co. LLC	, ,		, ,	Total Basic Materials	,		2,037,283
8.77% (3 Month USD LIBOR + 7.00%,				iotal basic Materials		_	2,037,203
Rate Floor: 8.00%) due 05/03/24 <sup>†††,1</sup>	590,249		560,736	FINANCIAL - 0.4%			
10.77% (3 Month USD LIBOR + 9.00%,				Jefferies Finance LLC			
Rate Floor: 10.00%) due 05/03/24	308,871		284,162	4.25% (1 Month USD LIBOR + 3.25%,			
Springs Window Fashions				Rate Floor: 3.25%) due 06/03/26	1,416,432		1,170,922
9.57% (3 Month USD LIBOR + 8.50%,				UTILITIES - 0.3%			
Rate Floor: 8.50%) due 06/15/26	1,025,000		843,913	Panda Power			
Hearthside Group Holdings LLC				7.95% (3 Month USD LIBOR + 6.50%,			
4.68% (1 Month USD LIBOR + 3.69%,				Rate Floor: 7.50%) due 08/21/20	1,099,864		912,887
Rate Floor: 3.69%) due 05/23/25	736,875		611,606	Kate 11001. 7.30/0) due 00/21/20	1,077,004	_	712,007
Moran Foods LLC				ENERGY - 0.1%			
due 12/05/23 <sup>10</sup>	1,315,314		65,766	Permian Production Partners LLC			
Total Consumer, Non-cyclical			7,303,711	due 05/20/24 <sup>†††,10</sup>	1,187,500		178,125
•				Summit Midstream Partners, LP			
TECHNOLOGY - 1.5%				7.00% (1 Month USD LIBOR + 6.00%,			
Planview, Inc.				Rate Floor: 7.00%) due 05/13/22	263,475		97,486
6.87% (2 Month USD LIBOR + 5.25%,				Total Energy			275,611
Rate Floor: 6.25%) due 01/27/23 <sup>†††,1</sup>	1,164,000		1,110,692				
7.02% (3 Month USD LIBOR + 5.25%,	,====			Total Senior Floating Rate Interests			.0.404 ==:
Rate Floor: 6.25%) due 01/27/23 <sup>†††,1</sup>	415,557		396,525	(Cost \$59,935,308)		_	48,609,529

	FACE	
	<b>A</b> MOUNT~	VALUE
ASSET-BACKED SECURITIES†† - 0.6%		
COLLATERALIZED LOAN OBLIGATIONS - 0.6%		
Barings Middle Market CLO Ltd.		
2019-IA, 2.94% (3 Month USD		
LIBOR + 1.75%, Rate Floor:		
1.75%) due 10/15/31 <sup>6,9</sup>	1,500,000	\$ 1,311,730
WhiteHorse X Ltd.		
2015-10A, 7.14% (3 Month USD		
LIBOR + 5.30%, Rate Floor:		
5.30%) due 04/17/27 <sup>6,9</sup>	750,000	529,351
WhiteHorse VII Ltd.		
2013-1A, 6.48% (3 Month USD		
LIBOR + 4.80%, Rate Floor:		
0.00%) due 11/24/25 <sup>6,9</sup>	186,899	129,945
Total Collateralized Loan Obligations		1,971,026
Total Asset-Backed Securities		
(Cost \$2,329,666)		1,971,026
T. 11		
Total Investments - 105.4%		¢ 222 210 010
(Cost \$382,883,129)		\$ 332,218,910
Other Assets & Liabilities, net - (5.4)%		(16,951,036)
Total Net Assets - 100.0%		\$ 315,267,874

# Forward Foreign Currency Exchange Contracts $^{\dagger\dagger}$

Counterparty	Contracts to Sell	Currency	Settlement Date	Settlement Value	Value at March 31, 2020	Unrealized Appreciation
Barclays Bank plc	3,292,000	EUR	04/17/20	\$ 3,691,021	\$ 3,631,105	\$ 59,916
Barclays Bank plc	1,045,000	GBP	04/17/20	1,317,898	1,299,769	18,129
						\$ 78,045
Counterparty	Contracts to Buy	Currency	Settlement Date	Settlement Value	Value at March 31, 2020	Unrealized Appreciation
JPMorgan Chase Bank, N.A.	224,000	GBP	04/17/20	\$ 270,517	\$ 278,611	\$ 8,094
JPMorgan Chase Bank, N.A.	460,000	EUR	04/17/20	501,215	507,385	6,170
Morgan Stanley Capital Services LLC	129,000	GBP	04/17/20	154,701	160,449	5,748
Barclays Bank plc	71,000	EUR	04/17/20	75,842	78,314	2,472
						\$ 22,484

- ~ The face amount is denominated in U.S. dollars unless otherwise indicated.
- \* Non-income producing security.
- † Value determined based on Level 1 inputs, unless otherwise noted.
- †† Value determined based on Level 2 inputs, unless otherwise noted.
- ††† Value determined based on Level 3 inputs.
  - <sup>1</sup> Security was fair valued by the Valuation Committee at March 31, 2020. The total market value of fair valued securities amounts to \$6,869,879, (cost \$7,003,748) or 2.2% of total net assets.
- <sup>2</sup> Affiliated issuer.
- <sup>3</sup> Perpetual maturity.
- <sup>4</sup> Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.
- <sup>5</sup> Rate indicated is the 7-day yield as of March 31, 2020.
- <sup>6</sup> Security is a 144A or Section 4(a) (2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a) (2) securities is \$169,208,853 (cost \$186,842,648), or 53.7% of total net assets.
- <sup>7</sup> Security is a 144A or Section 4(a) (2) security. These securities have been determined to be illiquid and restricted under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a) (2) illiquid and restricted securities is \$2,557,091 (cost \$5,372,944), or 0.8% of total net assets.
- <sup>8</sup> All or a portion of this security has been physically segregated or earmarked in connection with reverse repurchase agreements. At March 31, 2020, the total market value of segregated or earmarked security was \$30,847,594.
- <sup>9</sup> Variable rate security. Rate indicated is the rate effective at March 31, 2020. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.
- <sup>10</sup> Security is in default of interest and/or principal obligations.

EUR — Euro

GBP — British Pound

LIBOR — London Interbank Offered Rate

plc — Public Limited Company

SARL — Société à Responsibilité Limitée