	Shares	Value
COMMON STOCKS <sup>†</sup> - 0.7% Consumer, Cyclical - 0.4%		
Alimentation Couche-Tard Inc.*,†††	49,358 \$	755,178
Accuride Corp*,†††,1	282,985	28
Accuride Liquidating Trust*,†††,1	17 <u> </u>	755 206
Total Consumer, Cyclical Consumer, Non-cyclical - 0.3%	_	755,206
Endo, Inc.*	22,747	477,391
Save-A-Lot*,†††	797,632	80
Endo Guc Trust — Class A*,†††  Total Consumer, Non-cyclical	13,040	1 477,472
Industrial - 0.0%	<u> </u>	7/1,7/2
BP Holdco LLC*,†††,1	23,711	19,383
YAK BLOCKER 2 LLC*,††† YAK BLOCKER 2 LLC*,†††	6,243	4,911
YAK BLOCKER 2 LLC ''' Vector Phoenix Holdings, LP*,†††	5,770 23,711	4,539 502
Targus, Inc.**	12,825	227
Targus, Inc. *,†††	12,825	1
Total Industrial		29,563
Energy - 0.0% Legacy Reserves, Inc. <sup>†††</sup>	3,452	389
Permian Production Partners LLC*,††††	57,028	6
Total Energy		395
Financial - 0.0%	1 210 202	121
Endo Luxembourg Finance Co I SARL / Endo US, Inc.*,†††,2 Endo Luxembourg Finance Co I SARL / Endo US, Inc.*,†††,2	1,210,000 950,000	121 95
Avison Young (Canada), Inc. *,††	950,000	13
Total Financial	132	229
Total Common Stocks		1 262 965
(Cost \$1,248,942)	<del>-</del>	1,262,865
PREFERRED STOCKS <sup>†</sup> - 1.6% Financial - 1.3%		
Citigroup, Inc. ††		
7.63%	775,000	815,604
Bank of America Corp. ††		
6.63%	700,000	724,957
Goldman Sachs Group, Inc. <sup>††</sup> 7.50%	475,000	504,395
American National Group, Inc.	473,000	304,393
7.38%	18,000	469,260
Avison Young (Canada), Inc.*,††  Total Financial	185,779	4,273
Energy - 0.3%		2,518,489
Venture Global LNG, Inc.		
9.00% <sup>3,††</sup> Industrial - 0.0%	475,000	461,794
U.S. Shipping Corp. *,†††	14,718	1
Total Preferred Stocks (Cost \$3,400,305)		2,980,284
		_,,,
RIGHTS <sup>†</sup> - 0.0% Asphalt Intermediate Holdco, LLC		
Expiring 12/31/49 <sup>†††</sup>	2,203	9,239
Total Rights		7,237
(Cost \$-)	_	9,239
WARRANT <sup>†</sup> - 0.0%		
Ginkgo Bioworks Holdings, Inc.		
Expiring 09/16/26* Total Warrant	4	
(Cost \$9)		
MONEY MARKET FUND***,† - 2.9%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.11% <sup>4</sup>	5,533,676	5,533,676
Total Money Market Fund		
(Cost \$5,533,676)		5,533,676
	Face	
	Amount~	
CORPORATE BONDS <sup>††</sup> - 81.1% Consumer, Cyclical - 15.1%		
Caesars Entertainment, Inc.		
$6.00\%$ due $10/15/32^3$	900,000	882,641
8.13% due 07/01/27 <sup>3</sup>	306,000	306,092
6.50% due 02/15/32 <sup>3</sup> Ferrellgas Limited Partnership / Ferrellgas Finance Corp.	150,000	153,917
5.38% due 04/01/26 <sup>3</sup>	1,225,000	1,213,370
Wabash National Corp.	1,223,000	1,210,070
4.50% due 10/15/28 <sup>3</sup> Suburban Propaga Partners Limited Partnershin/Suburban Energy Finance Corp.	1,325,000	1,198,648
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp.  5.00% due 06/01/31 <sup>3</sup>	1,225,000	1,158,969
Beach Acquisition Bidco, LLC		
5.88% due 07/01/32 Allwyn Entertainment Financing UK plc	EUR 975,000	1,156,503
$7.88\%$ due $04/30/29^3$	1,100,000	1,144,896
Wolverine World Wide, Inc.		
4.00% due 08/15/29 <sup>3</sup> Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc.	1,200,000	1,075,922
6.63% due 03/01/30 <sup>3</sup>	1,100,000	1,060,024
Flutter Treasury DAC		
5.88% due 06/04/31 <sup>3</sup> Crocs, Inc.	1,050,000	1,057,875
Crocs, Inc. 4.25% due 03/15/29 <sup>3</sup>	1,094,000	1,043,664
Life Time, Inc.	1,074,000	1,043,004
6.00% due 11/15/31 <sup>3</sup>	1,025,000	1,041,349
Station Casinos LLC 4.63% due 12/01/31 <sup>3</sup>	700.000	(55.51.1
4.63% due 12/01/31° 6.63% due 03/15/32 <sup>3</sup>	700,000 375,000	655,714 383,442
6.63% due 03/15/32 <sup>-2</sup>	375,000	383,442

Newell Brands, Inc.		
6.38% due 09/15/27	500,000	506,714
6.63% due 05/15/32	400,000	381,583
Scotts Miracle-Gro Co.		
4.38% due 02/01/32	500,000	459,131
4.00% due 04/01/31	425,000	390,364
Velocity Vehicle Group LLC		
8.00% due 06/01/29 <sup>3</sup>	850,000	849,313

Common C. (FIRST   Michael Prince FORE)   18.1			Face	
Career	CORPORATE BONDS <sup>††</sup> - 81.1% (continued)		Amount	Value
1896 (1875) 1876 (1876) 1876 (				
Secretary Secr	8.50% due 05/15/27 <sup>3</sup>		475,000	\$ 477,080
1,550-001   1,55			350,000	359,259
West   Description   Common	6.38% due 10/15/29 <sup>3</sup>			525,10
1999 to 40 01 50 01 199		EUR	250,000	299,49
Received Independence   Personal Property	6.25% due 03/15/33 <sup>3</sup>		550,000	553,52
1.750.00.00.01.512			175,000	186,63
The Standard Standard			450,000	473,06
1799-in (1790-1791)	6.75% due 03/15/28 <sup>3</sup>		250,000	256,44
Selection Company   Sele		EUR	575,000	726,05
Processor   Proc	Whirlpool Corp.			,
the Kore Distance International Control of Service (1985) 1975 (1985) (1	PetSmart, Inc. / PetSmart Finance Corp.		3/3,000	3/0,84
\$60°, de g. 500°, 20°   550°			575,000	560,71
13356 of 1900 1907 1907 1900 1900 1900 1900 1900			675,000	546,69
Wall Rooms, Inc.   Solyshe (#815761   Farint Entrainment Finance Carquey, Inc.   1850,   185	Penn Entertainment, Inc.		570,000	526.50
Front International LC Fortune International Experiment France Company, Inc.  425% of any 1250 and 1260 and 126	4.13% due 07/01/29° Vail Resorts, Inc.		579,000	536,50
### Standard Company to 1970 1970 1970 1970 1970 1970 1970 1970			500,000	516,62
R Principator & Company, Inc.   1975, Nation   19			525 000	502,85
Programm Agoin   Cambon   Programm Agoin   Cambon   Agoin	JB Poindexter & Company, Inc.		323,000	·
9.79% och 402022 <sup>24</sup> 434000 433. 43000 438. 43000 438. 5.00% och 2018-22 <sup>25</sup> 5.00% och 2018-22 <sup>25</sup> 5.00% och 2018-22 <sup>25</sup> 1.00% och 2			475,000	483,40
Som's de 2015 125	9.75% due 04/26/28 <sup>3</sup>		414,000	433,04
September 19.1.   P.   September 19.1.   P.   September 19.1.			450,000	129 16
United Astinise, Inc.         400,00         38,85           Semingroup International, Inc.         425,00         36,00           S.88% dee 10,512512         35,00         36,00           6,25% dee 494,0025         30,00         36,00           8,25% dee 494,0025         30,00         35,00           8,25% dee 494,0025         30,00         35,00           9,25% dee 694,1025         20,00         35,00           1,25% dee 694,1025         20,00         20,00           1,25% dee 694,1025         20,00         20,00 <t< td=""><td>Superior Plus, LP</td><td></td><td>430,000</td><td>428,10</td></t<>	Superior Plus, LP		430,000	428,10
4.63P3 tab 6 4415CP2 <sup>1</sup> 4000         38.           Commangung Information.         38.00		CAD	550,000	394,05
Semipurp International, Inc.			400,000	388,26
NOS Banking Froducts. Inc.   1878 (as 1871 No. 287 N	Somnigroup International, Inc.			, , , , , , , , , , , , , , , , , , ,
5.75% das (494002²         35,000         38,85mc GURL Inc.           7.38% das (490175²         32,000         30,000           3.88% das (490175²         32,000         315,           3.88% das (491552²         25,000         315,           3.88% das (491552²         25,000         277,           3.88% das (691752²         25,000         278,           3.88% das (691752²)         25,000         248,           4.59%, das (391579²)         25,000         248,           1410m Domestic Operating Company, Inc.         25,000         228,           1611c Corp.         20,000         20,000         20,000           101173 BC ULC. New Red Finance, Inc.         20,000         20,000         20,000           101173 BC ULC. New Red Finance, Inc.         15,000         180,         20,000			425,000	386,39
3.88% to 6001/25 <sup>2</sup> page 10001/25 <sup>2</sup> 320,000         320, page 10001/25 <sup>2</sup> 9.88% to 6001/529 <sup>2</sup> 325,000         315, 185,000         315, 185,000         277, page 10001/25 <sup>2</sup> 275,000         277, page 10001/25 <sup>2</sup> 275,000         270, page 10001/25 <sup>2</sup> 270,000         240, page 10001/25 <sup>2</sup> 280,000         240, page 10001/25 <sup>2</sup> 280,000         240, page 10001/25 <sup>2</sup> 280,000         280,	6.75% due 04/30/32 <sup>3</sup>		375,000	386,32
Page Joint International, Inc.         25,000         31,50           Allison Transmission, Inc.         275,000         275,000         275,000         275,000         275,000         275,000         275,000         270,000         280,000	·		320,000	320,40
Allison Transmission, Inc.	Papa John's International, Inc.		320,000	320,40
5.88% doe 0.0129²         275,000         277, 199, 199, 199, 199, 199, 199, 199, 1			325,000	315,58
1.55% doe 0.915.729   25,0000   240,11110   25,0000   240,1110   25,0000   240,1110   25,0000   240,1110   25,0000   25,0000   25,000000   25,00000   25,00000   25,00000   25,00000   25,00000   25,00000   25,00000   25,00000   25,00000   25,00000   25,00000   25,00000   25,000000   25,000000   25,000000   25,000000   25,0000000   25,000000   25,0000000   25,000000000000000000000000000000000000	5.88% due 06/01/29 <sup>3</sup>		275,000	277,80
Hillion Domestic Operating Company, Inc.   \$24,000   238, 238, 238, 238, 238, 238, 238, 238,			250,000	240.44
Gates Corp.         200,000         207, 207, 207, 201, 201, 201, 201, 201, 201, 201, 201	Hilton Domestic Operating Company, Inc.		230,000	240,44
8.88% dec 07/01/29 <sup>3</sup> 200,000         207,           11/178 BC ULF, New Red Finance, Inc.         200,000         202,           5.63% due 09/15/29 <sup>3</sup> 175,000         180,           6.63% due 05/01/32 <sup>3</sup> 175,000         180,           6.63% due 05/01/32 <sup>3</sup> 125,000         131,           8.75% due 07/01/30 <sup>3</sup> 117,000         117,000           1.704 Consumer, Cyclical         117,000         117,000           Industrial - 142%         28,339,           Industrial - 142%         1,75,000         1,786,           Industrial - 142%         1,75,000         1,786,           Industrial - 142%         2,500,000         1,712,           Industrial - 142%         2,500,000         1,712,           Industrial - 142%         2,500,000         1,725,000           Industrial - 142%         1,755,000         1,725,000           Industrial - 142%         1,755,000         1,725,000           Industrial - 142%         1,755,000         1,725,000           Industrial - 142%         1,575,000         1,554,000           Mauser Packaging Solutions Holding Co.         1,575,000         1,041,000           2,8% due 07/15/29 <sup>3</sup> 1,000,000         300,000			234,000	238,41
1011778 RC ULC / New Red Finance, Inc.			200,000	207,67
Six Flags Entertainment Corporation/Six Flags Theme Parks Incorporated/ Canada's Wonderland Co.         175,000         180,000 <td>1011778 BC ULC / New Red Finance, Inc.</td> <td></td> <td>200,000</td> <td>202.02</td>	1011778 BC ULC / New Red Finance, Inc.		200,000	202.02
New Figure Holdings, Inc.   125,000   131,00	Six Flags Entertainment Corporation /Six Flags Theme Parks Incorporated/ Canada's Wonderland Co.		200,000	202,82
9.25% due 07/01/26 <sup>3</sup> 125,000       131,88         8.7 Flage Enterfathment Corp.       117,000       117,000         7.00% due 07/01/25 <sup>3</sup> 117,000       28,349,100         Float Consumer, Cyclical       28,349,100       1,725,000       1,756,000         Cindistrial - Legy       1,725,000       1,756			175,000	180,50
SE Flage Entertainment Corp.   117,000			125.000	131,88
1838   1839	Six Flags Entertainment Corp.		·	
Industrial   14.2%   Finish   Industries, Inc.   Industries, Inc			117,000	28 349 19
7.75% due 07/15/28 <sup>3</sup> 6.76Te/te Finance, Inc.  4.63% due 12/23/29 <sup>3</sup> 2.500,000 1.712, Envirt Corp. 3.75% due 07/31/27 <sup>3</sup> 4.105,000 1.554, Mauser Packaging Solutions Holding Co. 7.88% due 04/15/27 <sup>3</sup> 5.00,000 1.500,00	Industrial - 14.2%			20,317,17
Graffeck Finance, Inc.   1.712   1.712   1.715   1.7			1 725 000	1 706 64
Enviri Corp.	GrafTech Finance, Inc.		1,723,000	1,770,04
5.75% due 07/31/27³       1,575,000       1,554, Mauser Packaging Solutions Holding Co.         7.88% due 04/15/27³       1,025,000       1,041, 9.25% due 04/15/27³       500,000       496, 0.25% due 04/15/27³       500,000       496, 0.25% due 04/15/27³       1,225,000       1,227, 5.25% due 07/15/28³       300,000       300, 0.25% due 07/15/28³       300,000       300, 0.25% due 06/01/29³       1,525,000       1,465, 0.25% due 06/01/29³       1,525,000       1,465, 0.25% due 06/01/29³       1,525,000       1,387, 0.25% due 06/01/29³       1,375,000       1,387, 0.25% due 06/01/29³       1,375,000       1,387, 0.25% due 06/01/29³       475,000       490, 0.388, 0.25% due 06/01/29³       475,000       490, 0.388, 0.25% due 06/01/29³       475,000       490, 0.388, 0.25% due 03/01/32³       900,000       959, 0.25% due 02/01/33°       900,000       934, 0.25% due 02/01/33°       800,000       934, 0.25% due 02/01/33°       800,000       934, 0.25% due 02/01/33°       800,000       90, 0.25% due 02/01/33°       900,000       934, 0.25% due 02/01/33°       900,000			2,500,000	1,712,50
7.88% due 04/15/27³       1,025,000       1,041,         9.25% due 04/15/27³       500,000       496.         8ve Enterprise Stone & Line Company, Ine.       1,225,000       1,227,         9.75% due 07/15/28³       300,000       300,         5.25% due 06/01/29³       1,525,000       1,465,         7H North America Holdings, Ine.       1,375,000       1,387,         9.75% due 03/01/33³       475,000       490,         6.75% due 03/01/33³       475,000       488,         7 Irans Digm, Ine.       900,000       959,         8.88% due 12/15/30³       900,000       959,         Waste Pro USA, Ine.       900,000       934,         7.00% due 02/01/33³       900,000       934,         EMELD Borrower Limited Partnership / Emerald Company-Issuer, Ine.       825,000       843,         6.63% due 12/15/30³       800,000       344,         8ulders FirstSource, Ine.       6.63% due 05/15/35³       500,000       344,         6.63% due 05/15/35³       500,000       203,         8ulders FirstSource, Ine.       900,000       92,         6.75% due 05/15/35³       800,000       92,         8ulders FirstSource, Ine.       900,000       92,         6.55% due 02/01/32³			1,575,000	1,554,46
9.25% due 04/15/27 <sup>3</sup> 50,000 496. New Enterprise Stone & Line Company, Inc.  9.75% due 07/15/28 <sup>3</sup> 1,225,000 1,227, 5.25% due 07/15/28 <sup>3</sup> 300,000 300. Great Lakes Dredge & Dock Corp.  5.25% due 06/01/29 <sup>3</sup> 1,525,000 1,465, JR North America Holdings, Inc.  5.88% due 01/31/31 <sup>3</sup> 1,375,000 1,387, Quikret Holdings, Inc.  6.75% due 03/01/32 <sup>3</sup> 475,000 490, 6.38% due 03/01/32 <sup>3</sup> 475,000 488. TransDigm, Inc.  6.88% due 12/15/30 <sup>3</sup> 925,000 959, Waste Pro USA, Inc.  7.00% due 02/01/33 <sup>3</sup> 900,000 934, EWRLD Borrower Limited Partnership / Emerald Company-Issuer, Inc.  6.63% due 12/15/30 <sup>3</sup> 825,000 514, 6.63% due 12/15/30 <sup>3</sup> 500,000 514, 6.63% due 12/15/30 <sup>3</sup> 500,000 514, 6.63% due 12/15/30 <sup>3</sup> 800,000 954, EWRLD Borrower Limited Partnership / Emerald Company-Issuer, Inc.  6.63% due 12/15/30 <sup>3</sup> 800,000 514, 6.38% due 03/01/34 <sup>3</sup> 800,000 954, EWRLD Borrower Limited Partnership / Emerald Company-Issuer, Inc.  6.55% due 05/15/35 <sup>3</sup> 500,000 514, 6.38% due 03/01/34 <sup>3</sup> 800,000 954, EWRLD Borrower Limited Partnership / Emerald Company-Issuer, Inc.  6.55% due 05/15/35 <sup>3</sup> 800,000 514, 6.38% due 03/01/34 <sup>3</sup> 800,000 952, EWRLD Borrower Limited Partnership / Emerald Company-Issuer, Inc.  6.55% due 05/15/35 <sup>3</sup> 800,000 760, Eugenwater Paper Corp.	Mauser Packaging Solutions Holding Co.		1.025.000	1.041.00
New Enterprise Stone & Lime Company, Inc.  9.75% due 07/15/28³ 1,225,000 1,227, 5.25% due 07/15/28³ 300,000 300, Great Lakes Dredge & Dock Corp.  5.25% due 06/01/29³ 1,525,000 1,465, HN North America Holdings, Inc.  5.88% due 01/31/31³ 1,375,000 1,387, Quikrete Holdings, Inc.  6.75% due 03/01/33³ 475,000 488, TransDigm, Inc.  6.88% due 12/15/30³ 925,000 959, Waster Pro USA, Inc.  7.00% due 02/01/33³ 900,000 959, EMELD Borrower Limited Partnership / Emerald Company-Issuer, Inc.  6.63% due 12/15/30³ 900,000 934, EMRLID Borrower Limited Partnership / Emerald Company-Issuer, Inc.  6.63% due 12/15/30³ 825,000 843, Builders FirstSource, Inc.  6.63% due 03/01/33³ 500,000 934, EMRLID Borrower Limited Partnership / Emerald Company-Issuer, Inc.  6.63% due 12/15/30³ 825,000 934, EMRLID Borrower Limited Partnership / Emerald Company-Issuer, Inc.  6.55% due 05/15/35² 500,000 514, 2.65% due 05/15/35² 500,000 92, EMBUR District Company-Issuer, Inc.  6.55% due 02/01/32³ 100,000 92, EMBUR District Company-Issuer, Inc.  6.55% due 02/01/32³ 800,000 92, EMBUR District Company-Issuer, Inc.  6.55% due 02/01/32³ 800,000 92, EMBUR District Company-Issuer, Inc.  6.55% due 02/01/32³ 800,000 92, EMBUR District Company-Issuer, Inc.  6.55% due 02/01/32³ 800,000 92, EMBUR District Company-Issuer, Inc.  6.55% due 02/01/32³ 800,000 92, EMBUR District Company-Issuer, Inc.				1,041,80
5.25% due 07/15/28³       300,000       300,         Great Lakes Dredge & Dock Corp.       1,525,000       1,465,         JH North America Holdings, Inc.       1,375,000       1,387,         5.88% due 01/31/31³       1,375,000       1,387,         Quikrete Holdings, Inc.       475,000       490,         6.75% due 03/01/33³       475,000       488,         TransDigm, Inc.       475,000       599,         6.88% due 12/15/30³       925,000       599,         Waste Pro USA, Inc.       90,000       934,         EMRLD Borrower Limited Partnership / Emerald Company-Issuer, Inc.       825,000       843,         6.75% due 05/15/30³       825,000       594,         Ewilders FirstSource, Inc.       500,000       514,         6.75% due 05/15/35³       500,000       514,         6.38% due 03/01/34³       200,000       203,         4.25% due 02/01/32³       100,000       92,         MIWD Holdeo II LLC / MIWD Finance Corp.       5.50% due 02/01/30³       800,00       760,         Clearwater Paper Corp.       6.60       6.60       6.60       6.60       6.60       6.60       6.60       6.60       6.60       6.60       6.60       6.60       6.60       6.60       6.60	New Enterprise Stone & Lime Company, Inc.			
Great Lakes Dredge & Dock Corp.  5.25% due 06/01/29 <sup>3</sup> 1,525,000 1,465,1146,1141				1,227,85
## North America Holdings, Inc.  5.88% due 01/31/31 <sup>3</sup> 1,375,000 1,387, Quikrete Holdings, Inc.  6.75% due 03/01/33 <sup>3</sup> 475,000 490, 6.38% due 03/01/32 <sup>3</sup> 475,000 488, TransDigm, Inc.  6.88% due 12/15/30 <sup>3</sup> 925,000 959, Waste Pro USA, Inc.  7.00% due 02/01/33 <sup>3</sup> 900,000 934, EMRLD Borrower Limited Partnership / Emerald Company-Issuer, Inc.  6.63% due 12/15/30 <sup>3</sup> 825,000 843, Builders FirstSource, Inc.  6.75% due 05/15/35 <sup>3</sup> 500,000 514, 6.38% due 03/01/34 <sup>3</sup> 200,000 203, 4.25% due 02/01/32 <sup>3</sup> 100,000 92, MIWD Holdco II LLC / MIWD Finance Corp.  5.50% due 02/01/30 <sup>3</sup> 800,000 760, Clearwater Paper Corp.	Great Lakes Dredge & Dock Corp.		300,000	300,79
5.88% due 01/31/31³       1,375,000       1,387,000         Quikrete Holdings, Inc.			1,525,000	1,465,44
Quikrete Holdings, Inc.       475,000       490,         6.75% due 03/01/32³       475,000       488,         TransDigm, Inc.       475,000       988,         6.88% due 12/15/30³       925,000       959,         Waste Pro USA, Inc.       900,000       934,         7.00% due 02/01/33³       900,000       934,         EMRLD Borrower Limited Partnership / Emerald Company-Issuer, Inc.       825,000       843,         6.63% due 12/15/30³       825,000       843,         Builders FirstSource, Inc.       500,000       514,         6.75% due 05/15/35³       500,000       514,         6.38% due 03/01/34³       200,000       203,         4.25% due 02/01/32³       100,000       92,         MIWD Holdco II LLC / MIWD Finance Corp.       800,000       760,         5.50% due 02/01/30³       800,000       760,         Clearwater Paper Corp.			1,375,000	1,387,00
6.38% due 03/01/32 <sup>3</sup> FransDigm, Inc. 6.88% due 12/15/30 <sup>3</sup> Waste Pro USA, Inc. 7.00% due 02/01/33 <sup>3</sup> 900,000 934, EMRLD Borrower Limited Partnership / Emerald Company-Issuer, Inc. 6.63% due 12/15/30 <sup>3</sup> 825,000 843, EMRLD Borrower Limited Partnership / Emerald Company-Issuer, Inc. 6.63% due 03/01/34 <sup>3</sup> 500,000 514, 6.38% due 03/01/34 <sup>3</sup> 200,000 203, 4.25% due 02/01/32 <sup>3</sup> 100,000 92, MIWD Holdeo II LLC / MIWD Finance Corp. 5.50% due 02/01/30 <sup>3</sup> 800,000 760, Clearwater Paper Corp.			4== 000	400.44
TransDigm, Inc.       6.88% due 12/15/30³       925,000       959,         Waste Pro USA, Inc.       7.00% due 02/01/33³       900,000       934,         EMRLD Borrower Limited Partnership / Emerald Company-Issuer, Inc.       825,000       843,         Builders FirstSource, Inc.       500,000       514,         6.75% due 05/15/35³       500,000       514,         6.38% due 03/01/34³       200,000       203,         4.25% due 02/01/32³       100,000       92,         MIWD Holdeo II LLC / MIWD Finance Corp.       800,000       760,         S.50% due 02/01/30³       800,000       760,         Clearwater Paper Corp.       800,000       760,				490,11 488,45
Waste Pro USA, Inc.  7.00% due 02/01/33 <sup>3</sup> 900,000 934, EMRLD Borrower Limited Partnership / Emerald Company-Issuer, Inc. 6.63% due 12/15/30 <sup>3</sup> 825,000 843, Builders FirstSource, Inc. 6.75% due 05/15/35 <sup>3</sup> 500,000 514, 6.38% due 03/01/34 <sup>3</sup> 200,000 203, 4.25% due 02/01/32 <sup>3</sup> 1100,000 92, MIWD Holdeo II LLC / MIWD Finance Corp. 5.50% due 02/01/30 <sup>3</sup> 800,000 760, Clearwater Paper Corp.	TransDigm, Inc.			
7.00% due 02/01/33 <sup>3</sup> EMRLD Borrower Limited Partnership / Emerald Company-Issuer, Inc. 6.63% due 12/15/30 <sup>3</sup> Builders FirstSource, Inc. 6.75% due 05/15/35 <sup>3</sup> 500,000 514, 6.38% due 03/01/34 <sup>3</sup> 200,000 203, 4.25% due 02/01/32 <sup>3</sup> MIWD Holdeo II LLC / MIWD Finance Corp. 5.50% due 02/01/30 <sup>3</sup> 800,000 760, Clearwater Paper Corp.			925,000	959,76
6.63% due 12/15/30³       825,000       843,         Builders FirstSource, Inc.       500,000       514,         6.75% due 05/15/35³       200,000       203,         4.25% due 02/01/32³       100,000       92,         MIWD Holdco II LLC / MIWD Finance Corp.       800,000       760,         Clearwater Paper Corp.       800,000       760,	$7.00\%$ due $02/01/33^3$		900,000	934,30
Builders FirstSource, Inc.  6.75% due 05/15/35 <sup>3</sup> 500,000 514, 6.38% due 03/01/34 <sup>3</sup> 200,000 203, 4.25% due 02/01/32 <sup>3</sup> 1100,000 92, MIWD Holdco II LLC / MIWD Finance Corp. 5.50% due 02/01/30 <sup>3</sup> 800,000 760, Clearwater Paper Corp.	EMRLD Borrower Limited Partnership / Emerald Company-Issuer, Inc.		025 000	042.22
6.38% due 03/01/34 <sup>3</sup> 200,000 203, 4.25% due 02/01/32 <sup>3</sup> MIWD Holdeo II LLC / MIWD Finance Corp. 5.50% due 02/01/30 <sup>3</sup> 800,000 760, Clearwater Paper Corp.	6.63% due 12/15/30° Builders FirstSource, Inc.		825,000	843,29
4.25% due 02/01/32 <sup>3</sup> MIWD Holdco II LLC / MIWD Finance Corp.  5.50% due 02/01/30 <sup>3</sup> 800,000 760, Clearwater Paper Corp.				514,80
MIWD Holdco II LLC / MIWD Finance Corp.  5.50% due 02/01/30 <sup>3</sup> 800,000  760, Clearwater Paper Corp.				203,81 92,64
Clearwater Paper Corp.	MIWD Holdco II LLC / MIWD Finance Corp.		100,000	92,04
4.750/ dpa 09/15/29 <sup>3</sup>			800,000	760,49
4.7570 duc 00/15/20 /50.000 /50.000 /10	4.75% due 08/15/28 <sup>3</sup>		750,000	710,57

		Face Amount~	Value
CORPORATE BONDS <sup>††</sup> - 81.1% (continued) Industrial - 14.2% (continued)		Amount	value
Arcosa, Inc. 4.38% due 04/15/29 <sup>3</sup>		700,000	\$ 677,141
Clarios Global LP	EIID	·	, , , , , , , , , , , , , , , , , , , ,
4.75% due 06/15/31 Advanced Drainage Systems, Inc.	EUR	550,000	650,462
6.38% due 06/15/30 <sup>3</sup> Enpro, Inc.		575,000	588,085
6.13% due 06/01/33 <sup>3</sup>		550,000	562,277
Nidda Healthcare Holding 5.63% due 02/21/30	EUR	450,000	540,238
Standard Industries, Inc.	Zen		·
4.38% due 07/15/30 <sup>3</sup> Brundage-Bone Concrete Pumping Holdings, Inc.		550,000	520,763
7.50% due 02/01/32 <sup>3</sup>		525,000	520,375
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc 6.00% due 06/15/27 <sup>3</sup>		500,000	501,536
Hillenbrand, Inc.		·	
3.75% due 03/01/31 Lottomatica Group SpA		550,000	492,630
4.88% due 01/31/31 Calderys Financing LLC	EUR	400,000	483,195
11.25% due 06/01/28 <sup>3</sup>		425,000	450,557
Axon Enterprise, Inc. 6.25% due 03/15/33 <sup>3</sup>		400,000	411,865
Graphic Packaging International LLC		400,000	411,000
6.38% due 07/15/32 <sup>3</sup> Crown Americas LLC		375,000	382,903
5.88% due 06/01/33 <sup>3</sup>		375,000	377,563
Sealed Air Corporation/Sealed Air Corp US 7.25% due 02/15/31 <sup>3</sup>		250,000	269.267
Amsted Industries, Inc.		350,000	368,367
4.63% due 05/15/30 <sup>3</sup>		375,000	360,688
Standard Building Solutions, Inc. 6.50% due 08/15/32 <sup>3</sup>		350,000	358,622
AmeriTex HoldCo Intermediate LLC		·	·
10.25% due 10/15/28 <sup>3</sup> Wrangler Holdco Corp.		300,000	318,238
6.63% due 04/01/32 <sup>3</sup>		275,000	286,292
Artera Services LLC 8.50% due 02/15/31 <sup>3</sup>		333,038	277,328
Clean Harbors, Inc.		·	·
6.38% due 02/01/31 <sup>3</sup> Miter Brands Acquisition Holdco Incorporated / MIWD Borrower LLC		225,000	230,518
6.75% due 04/01/32 <sup>3</sup>		175,000	179,490
EnerSys 6.63% due 01/15/32 <sup>3</sup>		175,000	178,942
Total Industrial		173,000	26,699,354
Consumer, Non-cyclical - 13.5% CPI CG, Inc.			
10.00% due 07/15/29 <sup>3</sup>		1,650,000	1,738,687
Sotheby's/Bidfair Holdings, Inc.			
Sotheby's/Bidfair Holdings, Inc. 5.88% due 06/01/29 <sup>3</sup> Williams Scotsman, Inc.		1,650,000 1,200,000	
Sotheby's/Bidfair Holdings, Inc.  5.88% due 06/01/29 <sup>3</sup> Williams Scotsman, Inc.  7.38% due 10/01/31 <sup>3</sup>		1,200,000 725,000	1,080,626 763,134
Sotheby's/Bidfair Holdings, Inc.  5.88% due 06/01/29 <sup>3</sup> Williams Scotsman, Inc.  7.38% due 10/01/31 <sup>3</sup> 6.63% due 04/15/30 <sup>3</sup>		1,200,000	1,080,626 763,134
Sotheby's/Bidfair Holdings, Inc.  5.88% due 06/01/29 <sup>3</sup> Williams Scotsman, Inc.  7.38% due 10/01/31 <sup>3</sup> 6.63% due 04/15/30 <sup>3</sup> HAH Group Holding Company LLC  9.75% due 10/01/31 <sup>3</sup>		1,200,000 725,000	1,080,626 763,134 311,625
Sotheby's/Bidfair Holdings, Inc.  5.88% due 06/01/29 <sup>3</sup> Williams Scotsman, Inc.  7.38% due 10/01/31 <sup>3</sup> 6.63% due 04/15/30 <sup>3</sup> HAH Group Holding Company LLC  9.75% due 10/01/31 <sup>3</sup>		1,200,000 725,000 300,000 1,075,000	1,080,626 763,134 311,625 1,065,769
Sotheby's/Bidfair Holdings, Inc.  5.88% due 06/01/29 <sup>3</sup> Williams Scotsman, Inc.  7.38% due 10/01/31 <sup>3</sup> 6.63% due 04/15/30 <sup>3</sup> HAH Group Holding Company LLC  9.75% due 10/01/31 <sup>3</sup> Carriage Services, Inc.  4.25% due 05/15/29 <sup>3</sup> Bausch Health Companies, Inc.		1,200,000 725,000 300,000 1,075,000 1,075,000	1,080,626 763,134 311,625 1,065,769 1,015,742
Sotheby's/Bidfair Holdings, Inc.  5.88% due 06/01/29 <sup>3</sup> Williams Scotsman, Inc.  7.38% due 10/01/31 <sup>3</sup> 6.63% due 04/15/30 <sup>3</sup> HAH Group Holding Company LLC  9.75% due 10/01/31 <sup>3</sup> Carriage Services, Inc.  4.25% due 05/15/29 <sup>3</sup> Bausch Health Companies, Inc.  4.88% due 06/01/28 <sup>3</sup>		1,200,000 725,000 300,000 1,075,000	1,080,626 763,134 311,625 1,065,769 1,015,742
Sotheby's/Bidfair Holdings, Inc.  5.88% due 06/01/29 <sup>3</sup> Williams Scotsman, Inc.  7.38% due 10/01/31 <sup>3</sup> 6.63% due 04/15/30 <sup>3</sup> HAH Group Holding Company LLC  9.75% due 10/01/31 <sup>3</sup> Carriage Services, Inc.  4.25% due 05/15/29 <sup>3</sup> Bausch Health Companies, Inc.  4.88% due 06/01/28 <sup>3</sup> TriNet Group, Inc.  7.13% due 08/15/31 <sup>3</sup>		1,200,000 725,000 300,000 1,075,000 1,075,000	1,080,626 763,134 311,625 1,065,769 1,015,742 1,012,254
Sotheby's/Bidfair Holdings, Inc.  5.88% due 06/01/29 <sup>3</sup> Williams Scotsman, Inc.  7.38% due 10/01/31 <sup>3</sup> 6.63% due 04/15/30 <sup>3</sup> HAH Group Holding Company LLC  9.75% due 10/01/31 <sup>3</sup> Carriage Services, Inc.  4.25% due 05/15/29 <sup>3</sup> Bausch Health Companies, Inc.  4.88% due 06/01/28 <sup>3</sup> TriNet Group, Inc.  7.13% due 08/15/31 <sup>3</sup> Upbound Group, Inc.		1,200,000 725,000 300,000 1,075,000 1,075,000 1,200,000 950,000	1,080,626 763,134 311,625 1,065,769 1,015,742 1,012,254
Sotheby's/Bidfair Holdings, Inc.  5.88% due 06/01/29³ Williams Scotsman, Inc.  7.38% due 10/01/31³ 6.63% due 04/15/30³ HAH Group Holding Company LLC  9.75% due 10/01/31³ Carriage Services, Inc.  4.25% due 05/15/29³ Bausch Health Companies, Inc.  4.88% due 06/01/28³ TriNet Group, Inc.  7.13% due 08/15/31³ Upbound Group, Inc.  6.38% due 02/15/29³ Tenet Healthcare Corp.		1,200,000 725,000 300,000 1,075,000 1,075,000 1,200,000 950,000	1,080,626 763,134 311,625 1,065,769 1,015,742 1,012,254 989,516
Sotheby's/Bidfair Holdings, Inc.  5.88% due 06/01/29 <sup>3</sup> Williams Scotsman, Inc.  7.38% due 10/01/31 <sup>3</sup> 6.63% due 04/15/30 <sup>3</sup> HAH Group Holding Company LLC 9.75% due 10/01/31 <sup>3</sup> Carriage Services, Inc. 4.25% due 05/15/29 <sup>3</sup> Bausch Health Companies, Inc. 4.88% due 06/01/28 <sup>3</sup> TriNet Group, Inc. 7.13% due 08/15/31 <sup>3</sup> Upbound Group, Inc. 6.38% due 02/15/29 <sup>3</sup>		1,200,000 725,000 300,000 1,075,000 1,075,000 1,200,000 950,000	1,080,626 763,134 311,625 1,065,769 1,015,742 1,012,254 989,516 978,361 698,348
Sotheby's/Bidfair Holdings, Inc.  5.88% due 06/01/29³ Williams Scotsman, Inc.  7.38% due 10/01/31³ 6.63% due 04/15/30³ HAH Group Holding Company LLC  9.75% due 10/01/31³ Carriage Services, Inc.  4.25% due 05/15/29³ Bausch Health Companies, Inc.  4.88% due 06/01/28³ TriNet Group, Inc.  7.13% due 08/15/31³ Upbound Group, Inc.  6.38% due 02/15/29³ Tenet Healthcare Corp. 6.75% due 05/15/31 6.13% due 06/15/30 Post Holdings, Inc.		1,200,000  725,000 300,000  1,075,000  1,075,000  1,200,000  950,000  989,000  675,000  275,000	1,080,626 763,134 311,625 1,065,769 1,015,742 1,012,254 989,516 978,361 698,348 279,781
Sotheby's/Bidfair Holdings, Inc.  5.88% due 06/01/29³ Williams Scotsman, Inc.  7.38% due 10/01/31³ 6.63% due 04/15/30³ HAH Group Holding Company LLC  9.75% due 10/01/31³ Carriage Services, Inc.  4.25% due 05/15/29³ Bausch Health Companies, Inc.  4.88% due 06/01/28³ TriNet Group, Inc.  7.13% due 08/15/31³ Upbound Group, Inc. 6.38% due 02/15/29³ Tenet Healthcare Corp. 6.75% due 05/15/31 6.13% due 06/15/30 Post Holdings, Inc.		1,200,000  725,000 300,000  1,075,000  1,075,000  1,200,000  950,000  989,000  675,000  275,000  600,000	1,080,626 763,134 311,625 1,065,769 1,015,742 1,012,254 989,516 978,361 698,348 279,781 576,740
Sotheby's/Bidfair Holdings, Inc.  5.88% due 06/01/29 <sup>3</sup> Williams Scotsman, Inc.  7.38% due 10/01/31 <sup>3</sup> 6.63% due 04/15/30 <sup>3</sup> HAH Group Holding Company LLC  9.75% due 10/01/31 <sup>3</sup> Carriage Services, Inc.  4.25% due 05/15/29 <sup>3</sup> Bausch Health Companies, Inc.  4.88% due 06/01/28 <sup>3</sup> TriNet Group, Inc.  7.13% due 08/15/31 <sup>3</sup> Upbound Group, Inc.  6.38% due 02/15/29 <sup>3</sup> Tenet Healthcare Corp. 6.75% due 05/15/31 6.13% due 06/15/30 Post Holdings, Inc.  4.63% due 04/15/30 <sup>3</sup> 6.25% due 10/15/34 <sup>3</sup> Albion Financing 1 SARL / Aggreko Holdings, Inc.		1,200,000  725,000 300,000  1,075,000  1,075,000  1,200,000  950,000  989,000  675,000  275,000	1,080,626 763,134 311,625 1,065,769 1,015,742 1,012,254 989,516 978,361 698,348 279,781 576,740
Sotheby's/Bidfair Holdings, Inc.  5.88% due 06/01/29 <sup>3</sup> Williams Scotsman, Inc.  7.38% due 10/01/31 <sup>3</sup> 6.63% due 04/15/30 <sup>3</sup> HAH Group Holding Company LLC  9.75% due 10/01/31 <sup>3</sup> Carriage Services, Inc.  4.25% due 05/15/29 <sup>3</sup> Bausch Health Companies, Inc.  4.88% due 06/01/28 <sup>3</sup> TriNet Group, Inc.  7.13% due 08/15/31 <sup>3</sup> Upbound Group, Inc.  6.38% due 02/15/29 <sup>3</sup> Tenet Healthcare Corp. 6.75% due 05/15/31 6.13% due 06/15/30 Post Holdings, Inc.  4.63% due 04/15/30 <sup>3</sup> 6.25% due 10/15/34 <sup>3</sup> Albion Financing 1 SARL / Aggreko Holdings, Inc.  7.00% due 05/21/30 <sup>3</sup>		1,200,000  725,000 300,000  1,075,000  1,075,000  1,200,000  950,000  989,000  675,000  275,000  600,000	1,080,626 763,134 311,625 1,065,769 1,015,742 1,012,254 989,516 978,361 698,348 279,781 576,740 351,988
Sotheby's/Bidfair Holdings, Inc.  5.88% due 06/01/29 <sup>3</sup> Williams Scotsman, Inc.  7.38% due 10/01/31 <sup>3</sup> 6.63% due 04/15/30 <sup>3</sup> HAH Group Holding Company LLC  9.75% due 10/01/31 <sup>3</sup> Carriage Services, Inc.  4.25% due 05/15/29 <sup>3</sup> Bausch Health Companies, Inc.  4.88% due 06/01/28 <sup>3</sup> TriNet Group, Inc.  7.13% due 08/15/31 <sup>3</sup> Upbound Group, Inc.  6.38% due 02/15/29 <sup>3</sup> Tenet Healthcare Corp.  6.75% due 05/15/31  6.13% due 06/15/30  Post Holdings, Inc.  4.63% due 04/15/30 <sup>3</sup> 6.25% due 10/15/34 <sup>3</sup> Albion Financing 1 SARL / Aggreko Holdings, Inc.  7.00% due 05/21/30 <sup>3</sup> Boost Newco Borrower LLC  7.50% due 01/15/31 <sup>3</sup>		1,200,000  725,000 300,000  1,075,000  1,075,000  1,200,000  989,000  675,000 275,000  600,000 350,000	1,080,626 763,134 311,625 1,065,769 1,015,742 1,012,254 989,516 978,361 698,348 279,781 576,740 351,988
Sotheby's/Bidfair Holdings, Inc.  5.88% due 06/01/29³  Williams Scotsman, Inc.  7.38% due 10/01/31³  6.63% due 04/15/30³  HAH Group Holding Company LLC  9.75% due 10/01/31³  Carriage Services, Inc.  4.25% due 05/15/29³  Bausch Health Companies, Inc.  4.88% due 06/01/28³  TriNet Group, Inc.  7.13% due 08/15/31³  Upbound Group, Inc.  6.38% due 02/15/29³  Tenet Healthcare Corp.  6.75% due 05/15/31  6.13% due 06/15/30  Post Holdings, Inc.  4.63% due 04/15/30³  6.25% due 10/15/34³  Albion Financing 1 SARL / Aggreko Holdings, Inc.  7.00% due 05/21/30³  Boost Newco Borrower LLC  7.50% due 01/15/31³  BCP V Modular Services Finance II ple	ETID	1,200,000  725,000 300,000  1,075,000  1,075,000  1,200,000  950,000  675,000 275,000  600,000 350,000  900,000	1,080,626 763,134 311,625 1,065,769 1,015,742 1,012,254 989,516 978,361 698,348 279,781 576,740 351,988 918,475
Sotheby's/Bidfair Holdings, Inc.  5.88% due 06/01/29 <sup>3</sup> Williams Scotsman, Inc.  7.38% due 10/01/31 <sup>3</sup> 6.63% due 04/15/30 <sup>3</sup> HAH Group Holding Company LLC 9.75% due 10/01/31 <sup>3</sup> Carriage Services, Inc. 4.25% due 05/15/29 <sup>3</sup> Bausch Health Companies, Inc. 4.88% due 06/01/28 <sup>3</sup> TriNet Group, Inc. 7.13% due 08/15/31 <sup>3</sup> Upbound Group, Inc. 6.38% due 02/15/29 <sup>3</sup> Tenet Healthcare Corp. 6.75% due 05/15/31 6.13% due 06/15/30 Post Holdings, Inc. 4.63% due 04/15/30 <sup>3</sup> 6.25% due 04/15/30 <sup>3</sup> 6.25% due 10/15/34 <sup>3</sup> Albion Financing 1 SARL / Aggreko Holdings, Inc. 7.00% due 05/21/30 <sup>3</sup> Boost Newco Borrower LLC 7.50% due 01/15/31 <sup>3</sup> BCP V Modular Services Finance II ple 4.75% due 10/13/028 <sup>3</sup> Medline Borrower, LP	EUR	1,200,000  725,000 300,000  1,075,000  1,075,000  1,200,000  950,000  675,000 275,000  600,000 350,000  900,000	1,080,626 763,134 311,625 1,065,769 1,015,742 1,012,254 989,516 978,361 698,348 279,781 576,740 351,988 918,475
Sotheby's/Bidfair Holdings, Inc.  5.88% due 06/01/29³ Williams Scotsman, Inc.  7.38% due 10/01/31³ 6.63% due 04/15/30³ HAH Group Holding Company LLC 9.75% due 10/01/31³ Carriage Services, Inc. 4.25% due 05/15/29³ Bausch Health Companies, Inc. 4.88% due 06/01/28³ TriNet Group, Inc. 7.13% due 08/15/31³ Upbound Group, Inc. 6.38% due 02/15/29³ Tenet Healthcare Corp. 6.75% due 05/15/31 6.13% due 06/15/30 Post Holdings, Inc. 4.63% due 04/15/30³ Rott Healthcare Corp. 6.75% due 05/15/31 6.13% due 06/15/30 Post Holdings, Inc. 4.63% due 04/15/30³ Boost Newco Borrower LLC 7.00% due 05/21/30³ Boost Newco Borrower LLC 7.50% due 01/15/31³ BCP V Modular Services Finance II ple 4.75% due 10/30/28³ Medline Borrower, LP 5.25% due 10/01/29³	EUR	1,200,000  725,000 300,000  1,075,000  1,075,000  1,200,000  950,000  675,000 275,000  600,000 350,000  900,000	1,080,626 763,134 311,625 1,065,769 1,015,742 1,012,254 989,516 978,361 698,348 279,781 576,740 351,988 918,475 902,288 851,241
Sotheby's/Bidfair Holdings, Inc.  5.88% due 06/01/29³  Williams Scotsman, Inc.  7.38% due 10/01/31³  6.63% due 04/15/30³  HAH Group Holding Company LLC  9.75% due 10/01/31³  Carriage Services, Inc.  4.25% due 05/15/29³  Bausch Health Companies, Inc.  4.88% due 06/01/28³  TriNet Group, Inc.  7.13% due 08/15/31³  Upbound Group, Inc.  6.38% due 02/15/29³  Tenet Healthcare Corp.  6.75% due 05/15/31  6.13% due 06/15/30  Post Holdings, Inc.  4.63% due 04/15/30³  6.25% due 10/15/34³  Albion Financing 1 SARL / Aggreko Holdings, Inc.  7.00% due 05/21/30³  Boost Newco Borrower LLC  7.50% due 01/15/31³  BCP V Modular Services Finance II plc  4.75% due 10/30/28³  Medline Borrower, LP  5.25% due 10/01/29³	EUR	1,200,000  725,000 300,000  1,075,000  1,075,000  1,200,000  950,000  675,000 275,000  600,000 350,000  900,000  850,000  736,000	1,080,626 763,134 311,625 1,065,769 1,015,742 1,012,254 989,516 978,361 698,348 279,781 576,746 351,988 918,475 902,288 851,241 843,374
Sotheby's/Bidfair Holdings, Inc.  5.88% due 06/01/29 <sup>3</sup> Williams Scotsman, Inc.  7.38% due 10/01/31 <sup>3</sup> 6.63% due 04/15/30 <sup>3</sup> HAH Group Holding Company LLC 9.75% due 10/01/31 <sup>3</sup> Carriage Services, Inc. 4.25% due 05/15/29 <sup>3</sup> Bausch Health Companies, Inc. 4.88% due 06/01/28 <sup>3</sup> TriNet Group, Inc. 7.13% due 08/15/31 <sup>3</sup> Upbound Group, Inc. 6.38% due 02/15/29 <sup>3</sup> Fenet Healthcare Corp. 6.38% due 02/15/29 <sup>3</sup> Fenet Healthcare Corp. 6.75% due 05/15/31 6.13% due 06/15/30 Post Holdings, Inc. 4.63% due 04/15/30 <sup>3</sup> 6.25% due 10/15/31 <sup>3</sup> BOOS Newco Borrower LLC 7.00% due 05/21/31 <sup>3</sup> BOOS Newco Borrower LLC 7.50% due 01/15/31 <sup>3</sup> BOO V Modular Services Finance II ple 4.75% due 10/15/31 <sup>3</sup> BOP V Modular Services Finance II ple 4.75% due 10/10/29 <sup>3</sup> Mellien Borrower, LP 5.25% due 10/10/29 <sup>3</sup> Albertsons Companies Incorporated / Safeway Inc / New Albertsons Limited Partnership / Albertsons LLC 5.88% due 03/15/33 6.25% due 03/15/33 6.25% due 03/15/33 6.25% due 03/15/33	EUR	1,200,000  725,000 300,000  1,075,000  1,075,000  1,200,000  950,000  989,000  675,000  275,000  600,000  350,000  900,000  850,000  736,000	1,080,626 763,134 311,625 1,065,769 1,015,742 1,012,254 989,516 978,361 698,348 279,781 576,746 351,988 918,475 902,288 851,241 843,374
Sotheby's/Bidfair Holdings, Inc.  5.88% due 06/01/29 <sup>3</sup> Williams Scotsman, Inc.  7.38% due 10/01/31 <sup>3</sup> 6.63% due 04/15/30 <sup>3</sup> HAH Group Holding Company LLC  9.75% due 10/01/31 <sup>3</sup> Carriage Services, Inc.  4.25% due 05/15/29 <sup>3</sup> Bausch Health Companies, Inc.  4.88% due 06/01/28 <sup>3</sup> TriNet Group, Inc.  7.13% due 08/15/31 <sup>3</sup> Upbound Group, Inc.  6.38% due 02/15/29 <sup>3</sup> Tenet Healtheare Corp.  6.75% due 05/15/31  6.13% due 06/15/30  Post Holdings, Inc.  4.63% due 04/15/30  Post Holdings, Inc.  4.63% due 04/15/30  Boost Newco Borrower LLC  7.00% due 05/21/31 <sup>3</sup> BOOST Newco Borrower LLC  7.50% due 01/15/31 <sup>3</sup> BOV W Modular Services Finance II ple  4.75% due 10/30/28 <sup>3</sup> Medline Borrower, LP  5.25% due 10/01/29 <sup>3</sup> Albertsons Companies Incorporated / Safeway Inc / New Albertsons Limited Partnership / Albertsons LLC  5.88% due 02/15/33 <sup>3</sup> 6.25% due 03/15/33 <sup>3</sup>	EUR	1,200,000  725,000 300,000  1,075,000  1,075,000  1,200,000  950,000  989,000  675,000  275,000  600,000  350,000  900,000  850,000  475,000  475,000  300,000	1,080,626 763,134 311,625 1,065,769 1,015,742 1,012,254 989,516 978,361 698,348 279,781 576,740 351,988 918,475 902,288 851,241 843,374 474,523 309,248
Sorbeby's/Bidfair Holdings, Inc.  5.88% due 06/01/29 <sup>3</sup> Williams Scotsman, Inc.  7.38% due 10/01/31 <sup>3</sup> 6.63% due 04/15/30 <sup>3</sup> HAH Group Holding Company LLC  9.75% due 10/01/31 <sup>3</sup> Carriage Services, Inc.  4.25% due 05/15/29 <sup>3</sup> Bausch Health Companies, Inc.  4.88% due 06/01/28 <sup>3</sup> Frinet Group, Inc.  7.13% due 08/15/31 <sup>3</sup> Upbound Group, Inc.  6.38% due 02/15/29 <sup>3</sup> Fenet Healthcare Corp. 6.75% due 05/15/30 Post Holdings, Inc.  4.63% due 04/15/30 Post Holdings, Inc.  4.63% due 04/15/30 Post Holdings, Inc.  7.00% due 05/21/30 <sup>3</sup> 6.25% due 10/15/31 BORD V Modular Services Finance II ple  4.75% due 01/15/31 BORD V Modular Services Finance II ple  4.75% due 10/10/29 <sup>3</sup> Meldine Borrower, LP  5.25% due 10/10/29 <sup>3</sup> Meldine Borrower, LP  5.25% due 10/10/29 <sup>3</sup> Albertsons Companies Incorporated / Safeway Inc / New Albertsons Limited Partnership / Albertsons LLC  5.88% due 02/15/33 AMN Healthcare, Inc.  4.63% due 10/01/27 <sup>3</sup> Cheplapharm Azzneimittel GmbH	EUR	1,200,000  725,000 300,000  1,075,000  1,075,000  1,200,000  950,000  989,000  675,000  275,000  850,000  736,000  475,000  300,000  775,000	1,080,626 763,134 311,625 1,065,769 1,015,742 1,012,254 989,516 978,361 698,348 279,781 576,740 351,988 918,475 902,288 851,241 843,374 474,523 309,248
Sorbebys/Bidfair Holdings, Inc.  5.88% due 06/01/29 <sup>3</sup> Williams Scotsman, Inc.  7.38% due 10/01/31 <sup>3</sup> 6.63% due 04/15/30 <sup>3</sup> HAH Group Holding Company LLC  9.75% due 10/01/31 <sup>3</sup> Carriage Services, Inc.  4.25% due 05/15/29 <sup>3</sup> Bausch Health Companies, Inc.  4.88% due 06/01/28 <sup>3</sup> TriNet Group, Inc.  7.13% due 08/15/31 <sup>3</sup> Upbound Group, Inc.  6.38% due 02/15/29 <sup>3</sup> Fentet Healthcare Corp. 6.75% due 05/15/31 6.13% due 06/15/30 Post Holdings, Inc.  4.63% due 04/15/30 <sup>3</sup> 6.25% due 01/15/34 <sup>3</sup> Albion Financing I SARL / Aggreko Holdings, Inc.  7.00% due 05/21/30 <sup>3</sup> Boost Newco Borrower LLC 7.50% due 01/15/31 <sup>3</sup> BCP V Modular Services Finance II ple 4.75% due 10/30/28 <sup>3</sup> Medline Borrower, LP 5.25% due 10/10/29 <sup>3</sup> Albertsons Companies Incorporated / Safeway Inc / New Albertsons Limited Partnership / Albertsons LLC 5.88% due 02/15/28 <sup>3</sup> AMN Healthcare, Inc. 4.63% due 01/15/23 <sup>3</sup> AMN Healthcare, Inc. 4.63% due 10/01/27 <sup>3</sup> Cheplapharm Arzneimittel GmbH 5.50% due 01/15/28 <sup>3</sup>	EUR	1,200,000  725,000 300,000  1,075,000  1,075,000  1,200,000  950,000  989,000  675,000  275,000  600,000  350,000  900,000  850,000  475,000  475,000  300,000	1,080,626 763,134 311,625 1,065,769 1,015,742 1,012,254 989,516 978,361 698,348 279,781 576,740 351,988 918,475 902,288 851,241 843,374 474,523 309,248
Sotheby's Bidfair Holdings, Inc.  5.88% due 06/01/29 <sup>3</sup> Williams Scotsman, Inc.  7.38% due 10/01/31 <sup>3</sup> 6.63% due 04/15/30 <sup>3</sup> HAH Group Holding Company LLC  9.75% due 10/01/31 <sup>3</sup> carriage Services, Inc. 4.25% due 05/15/29 <sup>3</sup> Bausch Health Companies, Inc. 4.88% due 06/01/28 <sup>3</sup> TriNet Group, Inc. 7.13% due 08/15/31 <sup>3</sup> Upbound Group, Inc. 6.38% due 02/15/29 <sup>3</sup> Tenet Healthcare Corp. 6.75% due 05/15/30 1.3% due 08/15/31 0.13% due 08/15/31 0.13% due 06/15/30 Post Holdings, Inc. 4.63% due 04/15/30 <sup>3</sup> 6.25% due 10/15/34 Albion Financing 1 SARL / Aggreko Holdings, Inc. 7.00% due 05/21/30 <sup>3</sup> BOOST Newco Borrower LLC 7.50% due 01/15/31 BCP V Modular Services Finance II ple 4.75% due 10/30/28 <sup>3</sup> Medline Borrower, LP 5.25% due 10/01/29 <sup>3</sup> Albion Fonancing I solution of the services Finance II ple 4.75% due 10/30/28 <sup>3</sup> Medline Borrower, LP 5.25% due 10/10/29 <sup>3</sup> Albion Financing I solution of the services Finance II ple 4.75% due 01/15/31 <sup>3</sup> BCP V Modular Services Finance II ple 4.75% due 10/30/29 <sup>3</sup> Albion Financing I solution of the services Finance II ple 4.75% due 10/30/29 <sup>3</sup> Cheplapharm Arzneimittel GmbH 5.50% due 01/15/28 <sup>3</sup> Sammontana Italia SpA 6.03% (3 Month EURIBOR + 3.75%, Rate Floor: 0.00%) due 10/15/31 <sup>0</sup>	EUR	1,200,000  725,000 300,000  1,075,000  1,075,000  1,200,000  950,000  989,000  675,000  275,000  850,000  736,000  475,000  300,000  775,000	1,080,626 763,134 311,625 1,065,769 1,015,742 1,012,254 989,516 978,361 698,348 279,781 576,740 351,988 918,475 902,288 851,241 843,374 474,523 309,248 753,854 751,958
Sortheby's Bildfair Holdings, Inc.  5.88% due 06/01/29 <sup>3</sup> Williams Scotsman, Inc.  7.38% due 10/01/31 <sup>3</sup> 6.63% due 04/15/30 <sup>3</sup> HAH Group Holding Company LLC  9.75% due 10/01/31 <sup>3</sup> Carriage Services, Inc. 4.25% due 05/15/29 <sup>3</sup> Bausch Health Companies, Inc. 4.88% due 06/01/28 <sup>3</sup> Trinet Group, Inc. 7.13% due 08/15/31 <sup>3</sup> Upbound Group, Inc. 6.38% due 02/15/29 <sup>3</sup> Tenet Healthcare Corp. 6.75% due 05/15/30 Post Holdings, Inc. 4.63% due 04/15/30 Post Holdings, Inc. 7.0% due 04/15/30 <sup>3</sup> 6.25% due 10/15/34 <sup>3</sup> Albion Financing 1 SARL / Aggreko Holdings, Inc. 7.00% due 01/15/31 <sup>3</sup> BOOS Newco Borrower LLC 7.50% due 01/15/31 <sup>3</sup> BOP V Modular Services Finance II ple 4.75% due 10/30/28 <sup>3</sup> Medline Borrower, LP 5.25% due 10/01/29 <sup>3</sup> Albertsons Companies Incorporated / Safeway Inc / New Albertsons Limited Partnership / Albertsons LLC 5.88% due 02/15/28 <sup>3</sup> 6.25% due 10/15/33 <sup>3</sup> AlMN Healthcare, Inc. 4.63% due 10/10/27 <sup>3</sup> Cheplapharm Arzneimittel GmbH 5.50% due 01/15/38 Sammontana Italia SpA		1,200,000  725,000 300,000  1,075,000  1,075,000  1,200,000  950,000  989,000  675,000  275,000  900,000  850,000  736,000  475,000  300,000  775,000  778,000	1,080,626 763,134 311,625 1,065,769 1,015,742 1,012,254 989,516 978,361 698,348 279,781 576,740 351,988 918,475 902,288 851,241 843,374 474,523 309,248 753,854 751,958
Sorbeby's Bidfair Holdings, Inc.  5.88% due 06/01/29 <sup>3</sup> Williams Scotsman, Inc.  7.38% due 10/01/31 <sup>3</sup> 6.63% due 04/15/30 <sup>3</sup> HAH Group Holding Company LLC  9.75% due 10/01/31 <sup>3</sup> Carriage Services, Inc.  4.25% due 05/15/29 <sup>3</sup> Bausch Health Companies, Inc.  4.88% due 06/01/28 <sup>3</sup> Firnet Group, Inc.  7.13% due 08/15/31 <sup>3</sup> Upbound Group, Inc.  6.38% due 02/15/29 <sup>3</sup> Tenet Healthcare Corp.  6.75% due 05/15/31  6.13% due 06/15/30  Post Holdings, Inc.  4.63% due 04/15/30 <sup>3</sup> 6.25% due 10/15/34 <sup>3</sup> Albion Financing 1 SARL / Aggreko Holdings, Inc.  7.00% due 05/21/30 <sup>3</sup> Boost Newco Borrower LLC  7.50% due 01/15/31 <sup>3</sup> BOP V Modular Services Finance II plc  4.75% due 10/30/28 <sup>3</sup> Medline Borrower, LP  5.25% due 10/01/29 <sup>3</sup> Albertsons Companies Incorporated / Safeway Inc / New Albertsons Limited Partnership / Albertsons LLC  5.88% due 02/15/28 <sup>3</sup> 6.25% due 03/15/33 <sup>3</sup> AlbN Healthcare, Inc.  4.63% due 10/11/27 <sup>2</sup> Cheplapharm Arzneimittel GmbH  5.50% due 01/15/31 <sup>3</sup> Sammontana Italia SpA  6.03% (3 Month EURIBOR + 3.75%, Rate Floor: 0.00%) due 10/15/31 <sup>0</sup> Perrige Finance Unlimited Co.		1,200,000  725,000 300,000  1,075,000  1,075,000  1,200,000  989,000  675,000  275,000  850,000  736,000  475,000  300,000  775,000  778,000  778,000	1,738,687  1,080,626  763,134  311,625  1,065,769  1,015,742  1,012,254  989,516  978,361  698,348 279,781  576,740 351,988  918,475  902,288  851,241  843,374  474,523 309,248  753,854  751,958  735,579  491,590 227,158

**	Face Amount~	Value
CORPORATE BONDS <sup>††</sup> - 81.1% (continued)  Consumer, Non-cyclical - 13.5% (continued)		
Belron UK Finance plc		
5.75% due 10/15/29 <sup>3</sup> Central Garden & Pet Co.	675,000	\$ 680,633
4.13% due 10/15/30	711,000	671,17
Grifols S.A. 4.75% due 10/15/28 <sup>3</sup>	600,000	576,79
Here Holdings, Inc.	000,000	·
7.00% due 06/15/30 <sup>3</sup> 7.25% due 06/15/33 <sup>3</sup>	310,000	323,75
7.25% due 06/15/35* US Foods, Inc.	217,000	227,37
7.25% due 01/15/32 <sup>3</sup>	500,000	526,52
Brink's Co. 6.75% due 06/15/32 <sup>3</sup>	475.000	404.66
6.75% due 06/15/32* Acadia Healthcare Company, Inc.	475,000	494,66
7.38% due 03/15/33 <sup>3</sup>	450,000	463,60
IQVIA, Inc. 6.25% due 06/01/32 <sup>3</sup>	450,000	461.70
6.25% due 06/01/52 Service Corporation International	450,000	461,79
5.75% due 10/15/32 Prime Security Services Borrower LLC / Prime Finance, Inc.	425,000	429,33
6.25% due 01/15/28 <sup>3</sup>	375,000	375,58
Neogen Food Safety Corp.	272,000	370,00
8.63% due 07/20/30 <sup>3</sup> Concentra Health Services, Inc.	300,000	310,30
6.88% due 07/15/32 <sup>3</sup>	275,000	284,72
Block, Inc.		
6.50% due 05/15/32 Molina Healthcare, Inc.	250,000	257,93
6.25% due 01/15/33 <sup>3</sup>	250,000	254,47
WW International, Inc.		
due 04/15/29 <sup>†††,3,5</sup> Ingles Markets, Inc.	690,000	226,83
4.00% due 06/15/31 <sup>3</sup>	75,000	69,75
Total Consumer, Non-cyclical		25,473,17
Financial - 11.7%  Jones Deslauriers Insurance Management, Inc.		
10.50% due 12/15/30 <sup>3</sup>	1,300,000	1,385,55
8.50% due 03/15/30 <sup>3</sup>	200,000	211,98
Jane Street Group / JSG Finance, Inc. 6.13% due 11/01/32 <sup>3</sup>	000 000	007.62
6.13% due 11/01/32 7.13% due 04/30/31 <sup>3</sup>	800,000 475,000	807,63 499,77
Ardonagh Finco Ltd.	175,000	100,77
7.75% due 02/15/31 <sup>3</sup>	1,200,000	1,254,56
Hunt Companies, Inc. 5.25% due 04/15/29 <sup>3</sup>	1,225,000	1,180,35
United Wholesale Mortgage LLC	1,223,000	1,100,55
5.75% due 06/15/27 <sup>3</sup>	675,000	673,38
5.50% due 04/15/29 <sup>3</sup> VFH Parent LLC / Valor Company-Issuer, Inc.	475,000	461,06
7.50% due 06/15/31 <sup>3</sup>	1,025,000	1,075,63
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.		
3.88% due 03/01/31 <sup>3</sup> 4.00% due 10/15/33 <sup>3</sup>	724,000	671,16
4.00% due 10/15/33°  Jefferies Finance LLC / JFIN Company-Issuer Corp.	350,000	313,13
5.00% due 08/15/28 <sup>3</sup>	1,000,000	966,67
Starwood Property Trust, Inc.	500.000	516.00
6.50% due 10/15/30 <sup>3</sup> 7.25% due 04/01/29 <sup>3</sup>	500,000 425,000	516,22 447,02
Iron Mountain Information Management Services, Inc.	425,000	447,02
5.00% due 07/15/32 <sup>3</sup>	1,000,000	958,86
OneMain Finance Corp. 4.00% due 09/15/30	525,000	484,43
3.88% due 09/15/28	375,000	359,60
PennyMac Financial Services, Inc.	225,000	245.11
7.88% due 12/15/29 <sup>3</sup> 6.88% due 05/15/32 <sup>3</sup>	325,000 275,000	345,11 281,17
7.13% due 11/15/30 <sup>3</sup>	175,000	181,36
Alliant Holdings Intermediate LLC / Alliant Holdings Company-Issuer	,	
6.50% due 10/01/31 <sup>3</sup> Encore Capital Group, Inc.	775,000	789,41
9.25% due 04/01/29 <sup>3</sup>	600,000	638,06
Aretec Group, Inc.	,	
10.00% due 08/15/30 <sup>3</sup> UWM Holdings LLC	575,000	631,87
6.63% due 02/01/30 <sup>3</sup>	625,000	625,64
Hightower Holding LLC		
9.13% due 01/31/30 <sup>3</sup>	575,000	609,80
JSI, Inc. 7.50% due 01/15/32 <sup>3</sup>	575,000	606,71
Kennedy-Wilson, Inc.		
4.75% due 02/01/30 4.75% due 03/01/29	450,000 150,000	412,11 140,58
Walker & Dunlop, Inc.	·	·
6.63% due 04/01/33 <sup>3</sup> Focus Financial Partners LLC	475,000	487,46
6.75% due 09/15/31 <sup>3</sup>	475,000	484,86
Ryan Specialty LLC	473,000	707,00
5.88% due 08/01/32 <sup>3</sup>	475,000	478,73
HOWDEN UK REFINANCE / US 7.25% due 02/15/31 <sup>3</sup>	450,000	465,98
Liberty Mutual Group, Inc.	430,000	703,90
4.30% due 02/01/61 <sup>3</sup>	750,000	454,04
HUB International Ltd.	425,000	444,69
7.38% due 01/31/32°	423,000	444,69
7.38% due 01/31/32 <sup>3</sup> Sherwood Financing plc		
	EUR 375,000	440,69

SLM Corp. 6.50% due 01/31/30

6.50% due 01/31/30 300,000 314,891

	Face Amount~	Value
CORPORATE BONDS <sup>††</sup> - 81.1% (continued) Financial - 11.7% (continued)		
Citadel Securities Global Holdings LLC 5.50% due 06/18/30 <sup>3</sup>	300,000	\$ 303,564
AmWINS Group, Inc.	·	•
4.88% due 06/30/29 <sup>3</sup> Total Financial	300,000	291,544 22,130,318
Communications - 8.3% CCO Holdings LLC / CCO Holdings Capital Corp.		
4.50% due 05/01/32	2,250,000	2,095,296
4.25% due 01/15/34 <sup>3</sup> 6.38% due 09/01/29 <sup>3</sup>	975,000	867,932
AMC Networks, Inc.	425,000	433,516
4.25% due 02/15/29 10.50% due 07/15/32 <sup>3</sup>	1,750,000 825,000	1,401,943 835,923
CSC Holdings LLC	823,000	633,923
3.38% due 02/15/31 <sup>3</sup> 4.13% due 12/01/30 <sup>3</sup>	1,025,000 975,000	710,211 687,875
4.63% due 12/01/30 <sup>3</sup>	950,000	441,803
Vmed O2 UK Financing I plc 4.75% due 07/15/31 <sup>3</sup>	850,000	786,272
7.75% due 04/15/32 <sup>3</sup>	350,000	363,701
Sunrise FinCo I B.V. 4.88% due 07/15/31 <sup>3</sup>	1 200 000	1 124 000
4.88% due 0//15/31° McGraw-Hill Education, Inc.	1,200,000	1,134,900
8.00% due 08/01/29 <sup>3</sup>	775,000	789,107
5.75% due 08/01/28 <sup>3</sup> 7.38% due 09/01/31 <sup>3</sup>	225,000 100,000	226,355 104,314
Altice France S.A.	·	·
8.13% due 02/01/27 <sup>3</sup> 5.50% due 10/15/29 <sup>3</sup>	900,000 250,000	810,000 207,229
Cogent Communications Group Incorporated / Cogent Communications Finance, Inc.	230,000	201,225
7.00% due 06/15/27 <sup>3</sup> Level 3 Financing, Inc.	952,000	953,700
11.00% due 11/15/29 <sup>3</sup>	465,675	534,171
Outfront Media Capital LLC / Outfront Media Capital Corp. 4.25% due 01/15/29 <sup>3</sup>	550,000	526,171
4.25% due 01/15/29 Sirius XM Radio LLC	550,000	320,171
5.50% due 07/01/29 <sup>3</sup> Gen Digital, Inc.	525,000	521,543
6.25% due 04/01/33 <sup>3</sup>	475,000	487,750
Match Group Holdings II LLC 5.63% due 02/15/29 <sup>3</sup>	375,000	372,259
Zayo Group Holdings, Inc.	373,000	372,235
4.00% due 03/01/27 <sup>3</sup> Cogent Communications Group LLC	300,000	281,333
7.00% due 06/15/27 <sup>3</sup>	44,000	44,202
Total Communications Basic Materials - 6.7%		15,617,506
Carpenter Technology Corp.	935 000	827,238
6.38% due 07/15/28 7.63% due 03/15/30	825,000 650,000	672,614
Novelis Corp. 4.75% due 01/30/30 <sup>3</sup>	1,025,000	982,141
3.88% due 08/15/31 <sup>3</sup>	200,000	179,713
ngevity Corp.  3.88% due 11/01/28 <sup>3</sup>	1,150,000	1,096,736
NEOS Finance plc	1,130,000	1,090,730
6.75% due 05/15/28 <sup>3</sup> Kaiser Aluminum Corp.	1,100,000	1,092,576
4.50% due 06/01/31 <sup>3</sup>	725,000	678,245
4.63% due 03/01/28 <sup>3</sup>	275,000	269,063
SCIL IV LLC / SCIL USA Holdings LLC 5.38% due 11/01/26 <sup>3</sup>	950,000	943,840
Arsenal AIC Parent LLC	·	·
8.00% due 10/01/30 <sup>3</sup> Iluminate Buyer LLC / Illuminate Holdings IV, Inc.	850,000	907,112
9.00% due 07/01/28 <sup>3</sup>	900,000	904,419
Alumina Pty Ltd. 6.38% due 09/15/32 <sup>3</sup>	800,000	815,025
SK Invictus Intermediate II SARL	·	·
5.00% due 10/30/29 <sup>3</sup> WR Grace Holdings LLC	800,000	774,707
7.38% due 03/01/31 <sup>3</sup>	575,000	588,810
Alcoa Nederland Holding B.V. 7.13% due 03/15/31 <sup>3</sup>	550,000	577,218
Minerals Technologies, Inc.		·
5.00% due 07/01/28 <sup>3</sup> Compass Minerals International, Inc.	572,000	562,625
8.00% due 07/01/30 <sup>3</sup>	275,000	284,114
6.75% due 12/01/27 <sup>3</sup> Exalta Coating Systems Dutch Holding B B.V.	261,000	263,178
7.25% due 02/15/31 <sup>3</sup>	250,000	263,572
Mirabela Nickel Ltd. due 06/24/19 <sup>†††,2,5</sup>	278,115	1.20
Otal Basic Materials	2/0,113	1,39 12,684,33
Cnergy - 6.1% EVR Energy, Inc.		
5.75% due 02/15/28 <sup>3</sup>	1,179,000	1,128,899
8.50% due 01/15/29 <sup>3</sup>	350,000	350,137
TT Holdings LLC 6.50% due 08/01/29 <sup>3</sup>	1,500,000	1,426,427
Buckeye Partners, LP		· · ·
6.88% due 07/01/29 <sup>3</sup> 3.95% due 12/01/26	775,000 550,000	802,917 543,579
ransMontaigne Partners LLC		
0.500/ 1 0.6/15/203		
8.50% due 06/15/30 <sup>3</sup> /iper Energy, Inc. 7.38% due 11/01/31 <sup>3</sup>	1,100,000	1,144,324

Venture Global LNG, Inc.		
8.13% due 06/01/28 <sup>3</sup>	525,000	542,611
7.00% due 01/15/30 <sup>3</sup>	400,000	404,365
Global Partners Limited Partnership / GLP Finance Corp.		
7.13% due 07/01/33 <sup>3</sup>	425,000	430,956
6.88% due 01/15/29	250,000	253,859
CQP Holdco Limited Partnership / BIP-V Chinook Holdco LLC		
$7.50\%$ due $12/15/33^3$	600,000	651,053

		Face	V. 1
CORPORATE BONDS <sup>††</sup> - 81.1% (continued)		Amount	Value
Energy - 6.1% (continued)			
Sunoco, LP 7.25% due 05/01/32 <sup>3</sup>		500,000 \$	524,991
Venture Global Calcasieu Pass LLC		200,000 \$	321,3371
6.25% due 01/15/30 <sup>3</sup> Expand Energy Corp.		500,000	515,688
5.38% due 02/01/29		425,000	425,396
Kinetik Holdings, LP		250.000	252.069
5.88% due 06/15/30 <sup>3</sup> Venture Global Plaquemines LNG LLC		350,000	352,968
6.75% due 01/15/36 <sup>3</sup>		350,000	350,000
Hess Midstream Operations, LP 5.88% due 03/01/28 <sup>3</sup>		300,000	304,472
Parkland Corp.		500,000	304,472
$4.63\%$ due $05/01/30^3$		275,000	263,329
Total Energy Technology - 4.2%			11,492,972
Capstone Borrower, Inc.			
8.00% due 06/15/30 <sup>3</sup> Dye & Durham Ltd.		1,275,000	1,329,866
8.63% due 04/15/29 <sup>3</sup>		1,200,000	1,255,895
Cloud Software Group, Inc.		,,	, ,
6.50% due 03/31/29 <sup>3</sup> Dun & Bradstreet Corp.		1,000,000	1,009,313
5.00% due 12/15/29 <sup>3</sup>		925,000	948,125
TeamSystem SpA		·	·
5.78% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due $07/31/31^{\circ,3}$ Playtika Holding Corp.	EUR	700,000	825,960
4.25% due 03/15/29 <sup>3</sup>		900,000	816,759
Xerox Corp.		·	·
10.25% due 10/15/30 <sup>3</sup> Amentum Holdings, Inc.		475,000	497,299
7.25% due 08/01/32 <sup>3</sup>		450,000	463,119
Fair Isaac Corp.		***	202
6.00% due 05/15/33 <sup>3</sup> NCR Voyix Corp.		300,000	302,750
5.13% due 04/15/29 <sup>3</sup>		292,000	287,602
Central Parent LLC / CDK Global II LLC / CDK Financing Company, Inc.		200.000	165.250
8.00% due 06/15/29 <sup>3</sup> Total Technology		200,000	165,379 7,902,067
Utilities - 1.3%			,,, ,=,,,,,
Terraform Global Operating, LP 6.13% due 03/01/26 <sup>3</sup>		983,000	977,054
Venture Global Plaquemines LNG LLC		765,000	7/1,034
7.75% due 05/01/35 <sup>3</sup>		850,000	920,059
ContourGlobal Power Holdings S.A. 6.75% due 02/28/30 <sup>3</sup>		550,000	566,698
Total Utilities		330,000	2,463,811
Total Corporate Bonds			152 912 726
(Cost \$153,942,436)			152,812,736
SENIOR FLOATING RATE INTERESTS <sup>††,◊</sup> - 13.7%			
Consumer, Cyclical - 2.9% Alexander Mann			
10.36% (1 Month Term SOFR + 6.00%, Rate Floor: 6.00%) due 06/29/27		942,068	910,273
AmSpec Parent LLC 7.80% (3 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 12/22/31		616,872	619,185
CCRR Parent, Inc.		·	·
8.70% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 03/06/28 ScribeAmerica Intermediate Holdco LLC (Healthchannels)		1,510,095	596,487
due 04/03/25 <sup>5</sup>		728,127	567,939
ATG Entertainment 8.03% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 04/17/32		475,000	475,594
Secretariat Advisors LLC		475,000	413,374
8.30% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 02/24/32 <sup>†††</sup>		423,925	423,925
Accuride Corp.  8.81% (3 Month Term SOFR + 1.50%, Rate Floor: 5.81%) (in-kind rate was 3.00%) due 03/07/30 <sup>†††,1,6</sup>		205,115	389,756
Blue Ribbon LLC		,	,
12.28% (3 Month Term SOFR + 4.00%, Rate Floor: 8.28%) (in-kind rate was 4.00%) due 05/08/28 <sup>6</sup> First Brands Group LLC		350,639	350,639
9.54% (3 Month Term SOFR + 5.00%, Rate Floor: 6.00%) due 03/30/27		271,759	255,850
Galaxy US Opco, Inc. 5.01% (3 Month Term SOFR + 2.00%, Rate Floor: 2.50%) due 07/31/30		249,654	231,242
Holding Socotec SAS		,	
8.04% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 06/30/28 Asphalt Atd Holdco, LLC		198,000	198,164
11.30% (3 Month Term SOFR + 7.00%, Rate Floor: 7.30%) (in-kind rate was 4.00%) due 02/28/30 <sup>†††,6</sup>		176,377	176,377
WW International, Inc.		401 /0-	101.00=
due 04/13/28 <sup>5</sup> TransNetwork LLC		491,625	161,007
9.05% (3 Month Term SOFR + 4.75%, Rate Floor: 5.25%) due 12/29/30		49,622	49,654

		Face Amount~	Value
SENIOR FLOATING RATE INTERESTS <sup>††,◊</sup> - 13.7% (continued)		111104110	, with
Consumer, Cyclical - 2.9% (continued)			
American Tire Distributors, Inc.			
due 10/20/28 <sup>†††,5</sup>		360,947	\$ -
Total Consumer, Cyclical		,	5,406,092
Technology - 2.6%			
DS Admiral Bideo LLC			
8.55% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 06/26/31		988,696	983,753
Pushpay USA, Inc.			
8.30% (3 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 08/15/31		671,625	674,983
E2open LLC		407.412	400 925
7.94% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 02/04/28 Blackhawk Network Holdings, Inc.		497,412	498,835
8.33% (1 Month Term SOFR + 4.00%, Rate Floor: 5.00%) due 03/12/29		495,013	497,334
Modena Buyer LLC		493,013	777,337
8.78% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 07/01/31		497,500	478,222
Polaris Newco LLC		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	170,222
8.29% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 06/02/28		472,545	460,009
Cloud Software Group, Inc.		,	·
7.80% (3 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 03/30/29		364,513	364,761
Xerox Corp.			
8.27% ((3 Month Term SOFR + 4.00%) and (6 Month Term SOFR + 4.00%), Rate Floor: 4.50%) due 11/17/29		352,972	339,845
Dye & Durham Corp.			
8.65% (3 Month Term SOFR + 4.25%, Rate Floor: 5.25%) due 04/11/31		332,375	334,618
Central Parent LLC		272.029	227.249
7.55% (3 Month Term SOFR + 3.25%, Rate Floor: 3.25%) due 07/06/29		272,938	227,248
Total Technology			4,859,608
Consumer, Non-cyclical - 2.4% Gibson Brands, Inc.			
9.54% (3 Month Term SOFR + 5.00%, Rate Floor: 5.75%) due 08/11/28		839,550	798,101
5.3-47/6 Ministricting SOFR + 5.007/6, Rate Froot. 5.737/6) due 66/11/26		639,330	790,101
10.29% (1 Month Term SOFR + 6.00%, Rate Floor: 6.75%) due 05/08/28		938,489	717,165
IVI America LLC		,,,,,,	,11,100
8.05% (3 Month Term SOFR + 3.75%, Rate Floor: 3.75%) due 04/18/31		470,499	473,736
due 04/09/31		200,000	201,376
Recess Holdings, Inc.			
8.03% (3 Month Term SOFR + 3.75%, Rate Floor: 4.75%) due 02/20/30		592,770	594,033
Women's Care Holdings, Inc.			
8.88% (3 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 01/15/28		643,250	588,574
Midwest Physician Administrative Services		462 100	120,000
7.81% (3 Month Term SOFR + 3.25%, Rate Floor: 4.00%) due 03/12/28		462,109	428,990
Balrog Acquisition, Inc. 8.94% (1 Month Term SOFR + 4.50%, Rate Floor: 5.25%) due 09/05/28		343,000	336,140
5.94% (1 Month Term SOTK + 4.30%, Rate F1001, 3.25%) due 09/03/28  Moran F00ds LLC		343,000	330,140
		904 221	220 467
11.65% (3 Month Term SOFR + 7.25%, Rate Floor: 8.25%) due 06/30/26 <sup>†††</sup> Florida Food Products LLC		804,231	229,467
9.56% (3 Month Term SOFR + 5.00%, Rate Floor: 5.75%) due 10/18/28		217,688	145,306
Total Consumer, Non-cyclical		217,000	4,512,888
Financial - 2.2%			4,512,000
Franchise Group, Inc.			
9.19% (1 Month Term SOFR + 4.75%, Rate Floor: 5.75%) due 07/05/25		588,537	529,683
13.44% (3 Month Term SOFR + 9.11%, Rate Floor: 10.11%) due 07/05/25		339,485	339,061
Galaxy Bidco Ltd.		,	, in the second
6.04% (6 Month EURIBOR + 4.00%, Rate Floor: 4.00%) due 12/19/29	EUR	600,000	708,775
CFC USA 2025 LLC			
due 05/29/32		700,000	696,500
Cobham Ultra SeniorCo SARL		F00 C0-	**************************************
8.18% (6 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/03/29		588,602	588,814
Asurion LLC 9.699/(1) Month Town, COED   4.259// Bate Floor, 4.259// day, 09/10/29		424 571	410.641
8.68% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 08/19/28 8.58% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 09/19/30		424,571 124,063	419,641 120,844
0.50/v (1 Month 10111 501 K + 7.25/v, Kate 1 1001, 7.25/v) tate 07/17/50		124,003	120,644

	Face Amount~	Value
SENIOR FLOATING RATE INTERESTS <sup>††,◊</sup> - 13.7% (continued)	rimount	value
Financial - 2.2% (continued)		
Ardonagh Midco 3 plc 7.04% ((3 Month Term SOFR + 2.75%) and (6 Month Term SOFR + 2.75%), Rate Floor: 2.75%) due 02/15/31  Avison Young (Canada), Inc.	249,375	\$ 247,193
12.59% (3 Month Term SOFR + 1.50%, Rate Floor: 6.09%) (in-kind rate was 6.50%) due 03/12/29 <sup>6</sup> 10.84% (3 Month Term SOFR + 6.25%, Rate Floor: 8.25%) due 03/12/28	224,455 82,912	111,386 78,517
19.07% (3 Month Term SOFR + 8.00%, Rate Floor: 12.57%) (in-kind rate was 6.50%) due 03/12/29 <sup>6</sup>	39,604	8,515
Saphilux SARL 7.79% (6 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 07/18/28	151,738	152,433
Aretec Group, Inc.	131,736	132,433
7.83% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 08/09/30 Franchise Group, Inc.	118,803	118,963
due 03/10/26 <sup>†††,5</sup>	383,035	19,152
Total Financial	•	4,139,477
Industrial - 2.1% Dispatch Terra Acquisition LLC		
8.70% (3 Month Term SOFR + 4.25%, Rate Floor: 5.00%) due 03/27/28	1,152,602	1,128,731
Pelican Products, Inc.	(2( 0(0	554 174
8.81% (1 Month Term SOFR + 4.51%, Rate Floor: 5.01%) due 12/29/28  Michael Baker International LLC	636,068	554,174
8.28% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 12/01/28 Engineering Research And Consulting LLC	500,087	501,962
9.29% (6 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 08/29/31 Cognita Ltd.	472,625	460,809
8.29% (6 Month Term SOFR + 4.00%, Rate Floor: 4.50%) due 10/27/31	447,753	450,363
STS Operating, Inc. 8.43% (1 Month Term SOFR + 4.00%, Rate Floor: 4.00%) due 03/25/31	395,000	388,186
Mannington Mills, Inc. 9.05% (3 Month Term SOFR + 4.75%, Rate Floor: 4.75%) due 03/07/32	297,750	291,423
Osmose Utility Services, Inc. 7.69% (1 Month Term SOFR + 3.25%, Rate Floor: 3.75%) due 06/23/28	197,943	185,325
Total Industrial		3,960,973
Basic Materials - 1.1%		
GrafTech Finance, Inc. 10.32% (1 Month Term SOFR + 6.00%, Rate Floor: 8.00%) due 12/21/29	790,136	792,111
Discovery Purchaser Corp.	770.001	769,193
8.02% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 10/04/29 NIC Acquisition Corp.	770,881	/09,193
8.31% (3 Month Term SOFR + 3.75%, Rate Floor: 4.50%) due 12/29/27	653,766	568,776
Total Basic Materials		2,130,080
Communications - 0.2%		
Level 3 Financing, Inc. 8.58% (1 Month Term SOFR + 4.25%, Rate Floor: 4.75%) due 03/21/32	375,000	378,829
Energy - 0.2%	373,000	370,027
BANGL LLC		
8.79% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 02/01/29	370,298	371,224
Total Senior Floating Rate Interests (Cost \$28,447,577)		25,759,171
ASSET-BACKED SECURITIES <sup>††</sup> - 0.2%		
Infrastructure - 0.2% Hotwire Funding LLC		
2021-1, 4.46% due 11/20/51 <sup>3</sup>	400,000	390,012
Total Asset-Backed Securities	400,000	370,012
(Cost \$400,000)		390,012
Total Investments - 100.2%		
(Cost \$192,972,945)		\$ 188,747,983
Other Assets & Liabilities, net - (0.2)% Total Net Assets - 100.0%		\$ (422,024) \$ 188,325,959
10tal 21CL 735C3 - 100.0 /0		Ψ 100,525,757

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

						Unrealized Appreciation
Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	(Depreciation)
Barclays Bank plc	EUR	Buy	38,000	43,764 USD	07/16/25 \$	1,051
Morgan Stanley Capital Services LLC	CAD	Sell	538,000	394,409 USD	07/16/25	(999)
Morgan Stanley Capital Services LLC	EUR	Sell	550,000	637,161 USD	07/16/25	(11,474)
Barclays Bank plc	EUR	Sell	5,309,000	6,113,202 USD	07/16/25	(147,897)
					\$	(159,319)

- The face amount is denominated in U.S. dollars unless otherwise indicated.
- Non-income producing security.
- A copy of each underlying unaffiliated fund's financial statements is available at the SEC's website at www.sec.gov.
- ${\it Value\ determined\ based\ on\ Level\ 1\ inputs,\ unless\ otherwise\ noted}.$
- Value determined based on Level 2 inputs, unless otherwise noted.
- ††† Value determined based on Level 3 inputs.
- Variable rate security. Rate indicated is the rate effective at June 30, 2025. 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.
- Affiliated issuer.
  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 \$322,007 (cost \$585,369), or 0.2% of total net assets.

  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 \$135,242,441 (cost \$136,093,538), or 71.8% of total net assets.
- Rate indicated is the 7-day yield as of June 30, 2025.
- Security is in default of interest and/or principal obligations.
- Payment-in-kind security.

CAD — Canadian Dollar

CAD — Canadari Bottal
EUR — Euro
EURIBOR — European Interbank Offered Rate
plc — Public Limited Company
SARL — Société à Responsabilité Limitée
SOFR — Secured Overnight Financing Rate