

	Shares	Value
COMMON STOCKS [†] - 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	—
Total Consumer, Cyclical		755,206
Consumer, Non-cyclical - 0.3%		
Endo, Inc. [*]	22,747	477,391
Save-A-Lot ^{*,†††}	797,632	80
Endo Guc Trust — Class A ^{*,†††}	13,040	1
Total Consumer, Non-cyclical		477,472
Industrial - 0.0%		
BP Holdco LLC ^{*,†††,1}	23,711	19,383
YAK BLOCKER 2 LLC ^{*,†††}	6,243	4,911
YAK BLOCKER 2 LLC ^{*,†††}	5,770	4,539
Vector Phoenix Holdings, LP ^{*,†††}	23,711	502
Targus, Inc. ^{*,†††}	12,825	227
Targus, Inc. ^{*,†††}	12,825	1
Total Industrial		29,563
Energy - 0.0%		
Legacy Reserves, Inc. ^{†††}	3,452	389
Permian Production Partners LLC ^{*,†††}	57,028	6
Total Energy		395
Financial - 0.0%		
Endo Luxembourg Finance Co I SARL / Endo US, Inc. ^{*,†††,2}	1,210,000	121
Endo Luxembourg Finance Co I SARL / Endo US, Inc. ^{*,†††,2}	950,000	95
Avison Young (Canada), Inc. ^{*,††}	132	13
Total Financial		229
Total Common Stocks		
(Cost \$1,248,942)		1,262,865
PREFERRED STOCKS [†] - 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. ^{††}		
7.50%	475,000	504,395
American National Group, Inc.		
7.38%	18,000	469,260
Avison Young (Canada), Inc. ^{*,††}	185,779	4,273
Total Financial		2,518,489
Energy - 0.3%		
Venture Global LNG, Inc.		
9.00% ^{3,††}	475,000	461,794
Industrial - 0.0%		
U.S. Shipping Corp. ^{*,†††}	14,718	1
Total Preferred Stocks		
(Cost \$3,400,305)		2,980,284
RIGHTS [†] - 0.0%		
Asphalt Intermediate Holdco, LLC		
Expiring 12/31/49 ^{†††}	2,203	9,239
Total Rights		
(Cost \$—)		9,239
WARRANT [†] - 0.0%		
Ginkgo Bioworks Holdings, Inc.		
Expiring 09/16/26 [*]	4	—
Total Warrant		
(Cost \$9)		-
MONEY MARKET FUND ^{***,†} - 2.9%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 4.11% ⁴	5,533,676	5,533,676
Total Money Market Fund		5,533,676
	Face Amount [~]	
CORPORATE BONDS ^{††} - 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 ³	306,000	306,092
6.50% due 02/15/32 ³	150,000	153,917
Ferrellgas Limited Partnership / Ferrellgas Finance Corp.		
5.38% due 04/01/26 ³	1,225,000	1,213,370
Wabash National Corp.		
4.50% due 10/15/28 ³	1,325,000	1,198,648
Suburban Propane Partners Limited Partnership/Suburban Energy Finance Corp.		
5.00% due 06/01/31 ³	1,225,000	1,158,969
Beach Acquisition Bidco, LLC		
5.88% due 07/01/32	EUR 975,000	1,156,503
Allwyn Entertainment Financing UK plc		
7.88% due 04/30/29 ³	1,100,000	1,144,896
Wolverine World Wide, Inc.		
4.00% due 08/15/29 ³	1,200,000	1,075,922
Scientific Games Holdings Limited Partnership/Scientific Games US FinCo, Inc.		
6.63% due 03/01/30 ³	1,100,000	1,060,024
Flutter Treasury DAC		
5.88% due 06/04/31 ³	1,050,000	1,057,875
Crocs, Inc.		
4.25% due 03/15/29 ³	1,094,000	1,043,664
Life Time, Inc.		
6.00% due 11/15/31 ³	1,025,000	1,041,349
Station Casinos LLC		
4.63% due 12/01/31 ³	700,000	655,714
6.63% due 03/15/32 ³	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 ³	850,000	849,313

		Face Amount [~]	Value
CORPORATE BONDS ^{††} - 81.1% (continued)			
Consumer, Cyclical - 15.1% (continued)			
Clarios Global Limited Partnership / Clarios US Finance Co.			
8.50% due 05/15/27 ³		475,000 \$	477,080
6.75% due 05/15/28 ³		350,000	359,259
AccorInvest Group S.A.			
6.38% due 10/15/29 ³	EUR	425,000	525,101
5.50% due 11/15/31	EUR	250,000	299,493
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp.			
6.25% due 03/15/33 ³		550,000	553,527
7.13% due 02/15/31 ³		175,000	186,631
RB Global Holdings, Inc.			
7.75% due 03/15/31 ³		450,000	473,067
6.75% due 03/15/28 ³		250,000	256,443
ONE Hotels GmbH			
7.75% due 04/02/31 ³	EUR	575,000	726,054
Whirlpool Corp.			
6.50% due 06/15/33		575,000	576,841
PetSmart, Inc. / PetSmart Finance Corp.			
4.75% due 02/15/28 ³		575,000	560,711
Park River Holdings, Inc.			
5.63% due 02/01/29 ³		675,000	546,690
Penn Entertainment, Inc.			
4.13% due 07/01/29 ³		579,000	536,506
Vail Resorts, Inc.			
6.50% due 05/15/32 ³		500,000	516,625
Fertitta Entertainment LLC / Fertitta Entertainment Finance Company, Inc.			
4.63% due 01/15/29 ³		525,000	502,854
JB Poindexter & Company, Inc.			
8.75% due 12/15/31 ³		475,000	483,407
Evergreen Acqco 1 Limited Partnership / TVI, Inc.			
9.75% due 04/26/28 ³		414,000	433,046
Asbury Automotive Group, Inc.			
5.00% due 02/15/32 ³		450,000	428,161
Superior Plus, LP			
4.25% due 05/18/28 ³	CAD	550,000	394,057
United Airlines, Inc.			
4.63% due 04/15/29 ³		400,000	388,266
Somnigroup International, Inc.			
3.88% due 10/15/31 ³		425,000	386,395
QXO Building Products, Inc.			
6.75% due 04/30/32 ³		375,000	386,326
Sabre GLBL, Inc.			
7.38% due 09/01/25 ²		320,000	320,400
Papa John's International, Inc.			
3.88% due 09/15/29 ³		325,000	315,587
Allison Transmission, Inc.			
5.88% due 06/01/29 ³		275,000	277,801
Superior Plus Limited Partnership / Superior General Partner, Inc.			
4.50% due 03/15/29 ³		250,000	240,443
Hilton Domestic Operating Company, Inc.			
5.88% due 03/15/33 ³		234,000	238,417
Gates Corp.			
6.88% due 07/01/29 ³		200,000	207,673
1011778 BC ULC / New Red Finance, Inc.			
5.63% due 09/15/29 ³		200,000	202,824
Six Flags Entertainment Corporation /Six Flags Theme Parks Incorporated/ Canada's Wonderland Co.			
6.63% due 05/01/32 ³		175,000	180,501
New Flyer Holdings, Inc.			
9.25% due 07/01/30 ³		125,000	131,880
Six Flags Entertainment Corp.			
7.00% due 07/01/25 ³		117,000	117,000
Total Consumer, Cyclical			28,349,197
Industrial - 14.2%			
Trinity Industries, Inc.			
7.75% due 07/15/28 ³		1,725,000	1,796,649
GrafTech Finance, Inc.			
4.63% due 12/23/29 ³		2,500,000	1,712,500
Enviri Corp.			
5.75% due 07/31/27 ³		1,575,000	1,554,466
Mauser Packaging Solutions Holding Co.			
7.88% due 04/15/27 ³		1,025,000	1,041,802
9.25% due 04/15/27 ³		500,000	496,494
New Enterprise Stone & Lime Company, Inc.			
9.75% due 07/15/28 ³		1,225,000	1,227,859
5.25% due 07/15/28 ³		300,000	300,795
Great Lakes Dredge & Dock Corp.			
5.25% due 06/01/29 ³		1,525,000	1,465,441
JH North America Holdings, Inc.			
5.88% due 01/31/31 ³		1,375,000	1,387,006
Quikrete Holdings, Inc.			
6.75% due 03/01/33 ³		475,000	490,117
6.38% due 03/01/32 ³		475,000	488,452
TransDigm, Inc.			
6.88% due 12/15/30 ³		925,000	959,769
Waste Pro USA, Inc.			
7.00% due 02/01/33 ³		900,000	934,306
EMRLD Borrower Limited Partnership / Emerald Company-Issuer, Inc.			
6.63% due 12/15/30 ³		825,000	843,292
Builders FirstSource, Inc.			
6.75% due 05/15/35 ³		500,000	514,807
6.38% due 03/01/34 ³		200,000	203,815
4.25% due 02/01/32 ³		100,000	92,646
MIWD Holdco II LLC / MIWD Finance Corp.			
5.50% due 02/01/30 ³		800,000	760,493
Clearwater Paper Corp.			
4.75% due 08/15/28 ³		750,000	710,570

		Face Amount~	Value
CORPORATE BONDS ^{††} - 81.1% (continued)			
Industrial - 14.2% (continued)			
Arcosa, Inc.			
4.38% due 04/15/29 ³		700,000 \$	677,141
Clarios Global LP			
4.75% due 06/15/31	EUR	550,000	650,462
Advanced Drainage Systems, Inc.			
6.38% due 06/15/30 ³		575,000	588,085
Enpro, Inc.			
6.13% due 06/01/33 ³		550,000	562,277
Nidda Healthcare Holding			
5.63% due 02/21/30	EUR	450,000	540,238
Standard Industries, Inc.			
4.38% due 07/15/30 ³		550,000	520,763
Brundage-Bone Concrete Pumping Holdings, Inc.			
7.50% due 02/01/32 ³		525,000	520,375
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc			
6.00% due 06/15/27 ³		500,000	501,536
Hillenbrand, Inc.			
3.75% due 03/01/31		550,000	492,630
Lottomatica Group SpA			
4.88% due 01/31/31	EUR	400,000	483,195
Calderys Financing LLC			
11.25% due 06/01/28 ³		425,000	450,557
Axon Enterprise, Inc.			
6.25% due 03/15/33 ³		400,000	411,865
Graphic Packaging International LLC			
6.38% due 07/15/32 ³		375,000	382,903
Crown Americas LLC			
5.88% due 06/01/33 ³		375,000	377,563
Sealed Air Corporation/Sealed Air Corp US			
7.25% due 02/15/31 ³		350,000	368,367
Amsted Industries, Inc.			
4.63% due 05/15/30 ³		375,000	360,688
Standard Building Solutions, Inc.			
6.50% due 08/15/32 ³		350,000	358,622
AmeriTex HoldCo Intermediate LLC			
10.25% due 10/15/28 ³		300,000	318,238
Wangler Holdco Corp.			
6.63% due 04/01/32 ³		275,000	286,292
Artera Services LLC			
8.50% due 02/15/31 ³		333,038	277,328
Clean Harbors, Inc.			
6.38% due 02/01/31 ³		225,000	230,518
Miter Brands Acquisition Holdco Incorporated / MIWD Borrower LLC			
6.75% due 04/01/32 ³		175,000	179,490
EnerSys			
6.63% due 01/15/32 ³		175,000	178,942
Total Industrial			26,699,354
Consumer, Non-cyclical - 13.5%			
CPI CG, Inc.			
10.00% due 07/15/29 ³		1,650,000	1,738,687
Sotheby's/Bidfair Holdings, Inc.			
5.88% due 06/01/29 ³		1,200,000	1,080,626
Williams Scotsman, Inc.			
7.38% due 10/01/31 ³		725,000	763,134
6.63% due 04/15/30 ³		300,000	311,625
HAH Group Holding Company LLC			
9.75% due 10/01/31 ³		1,075,000	1,065,769
Carriage Services, Inc.			
4.25% due 05/15/29 ³		1,075,000	1,015,742
Bausch Health Companies, Inc.			
4.88% due 06/01/28 ³		1,200,000	1,012,254
TriNet Group, Inc.			
7.13% due 08/15/31 ³		950,000	989,516
Upbound Group, Inc.			
6.38% due 02/15/29 ³		989,000	978,361
Tenet Healthcare Corp.			
6.75% due 05/15/31		675,000	698,348
6.13% due 06/15/30		275,000	279,781
Post Holdings, Inc.			
4.63% due 04/15/30 ³		600,000	576,740
6.25% due 10/15/34 ³		350,000	351,988
Albion Financing I SARL / Aggreko Holdings, Inc.			
7.00% due 05/21/30 ³		900,000	918,475
Boost Newco Borrower LLC			
7.50% due 01/15/31 ³		850,000	902,288
BCP V Modular Services Finance II plc			
4.75% due 10/30/28 ³	EUR	736,000	851,241
Medline Borrower, LP			
5.25% due 10/01/29 ³		850,000	843,374
Albertsons Companies Incorporated / Safeway Inc / New Albertsons Limited Partnership / Albertsons LLC			
5.88% due 02/15/28 ³		475,000	474,523
6.25% due 03/15/33 ³		300,000	309,248
AMN Healthcare, Inc.			
4.63% due 10/01/27 ³		775,000	753,854
Cheplapharm Arzneimittel GmbH			
5.50% due 01/15/28 ³		778,000	751,958
Sammontana Italia SpA			
6.03% (3 Month EURIBOR + 3.75%, Rate Floor: 0.00%) due 10/15/31 [◊]	EUR	625,000	735,579
Perrigo Finance Unlimited Co.			
4.90% due 06/15/30		500,000	491,590
6.13% due 09/30/32		225,000	227,158
Performance Food Group, Inc.			
6.13% due 09/15/32 ³		700,000	716,054

	Face Amount~	Value
CORPORATE BONDS ^{††} - 81.1% (continued)		
Consumer, Non-cyclical - 13.5% (continued)		
Belron UK Finance plc		
5.75% due 10/15/29 ³	675,000 \$	680,632
Central Garden & Pet Co.		
4.13% due 10/15/30	711,000	671,178
Grifols S.A.		
4.75% due 10/15/28 ³	600,000	576,796
Herc Holdings, Inc.		
7.00% due 06/15/30 ³	310,000	323,751
7.25% due 06/15/33 ³	217,000	227,373
US Foods, Inc.		
7.25% due 01/15/32 ³	500,000	526,522
Brink's Co.		
6.75% due 06/15/32 ³	475,000	494,664
Acadia Healthcare Company, Inc.		
7.38% due 03/15/33 ³	450,000	463,604
IQVIA, Inc.		
6.25% due 06/01/32 ³	450,000	461,798
Service Corporation International		
5.75% due 10/15/32	425,000	429,334
Prime Security Services Borrower LLC / Prime Finance, Inc.		
6.25% due 01/15/28 ³	375,000	375,587
Neogen Food Safety Corp.		
8.63% due 07/20/30 ³	300,000	310,301
Concentra Health Services, Inc.		
6.88% due 07/15/32 ³	275,000	284,725
Block, Inc.		
6.50% due 05/15/32	250,000	257,931
Molina Healthcare, Inc.		
6.25% due 01/15/33 ³	250,000	254,475
WW International, Inc.		
due 04/15/29 ^{†††3,5}	690,000	226,838
Ingles Markets, Inc.		
4.00% due 06/15/31 ³	75,000	69,752
Total Consumer, Non-cyclical Financial - 11.7%		25,473,174
Jones Deslauriers Insurance Management, Inc.		
10.50% due 12/15/30 ³	1,300,000	1,385,550
8.50% due 03/15/30 ³	200,000	211,986
Jane Street Group / JSG Finance, Inc.		
6.13% due 11/01/32 ³	800,000	807,637
7.13% due 04/30/31 ³	475,000	499,775
Ardonagh Finco Ltd.		
7.75% due 02/15/31 ³	1,200,000	1,254,563
Hunt Companies, Inc.		
5.25% due 04/15/29 ³	1,225,000	1,180,353
United Wholesale Mortgage LLC		
5.75% due 06/15/27 ³	675,000	673,381
5.50% due 04/15/29 ³	475,000	461,061
VFH Parent LLC / Valor Company-Issuer, Inc.		
7.50% due 06/15/31 ³	1,025,000	1,075,634
Rocket Mortgage LLC / Rocket Mortgage Company-Issuer, Inc.		
3.88% due 03/01/31 ³	724,000	671,162
4.00% due 10/15/33 ³	350,000	313,134
Jefferies Finance LLC / JFIN Company-Issuer Corp.		
5.00% due 08/15/28 ³	1,000,000	966,676
Starwood Property Trust, Inc.		
6.50% due 10/15/30 ³	500,000	516,220
7.25% due 04/01/29 ³	425,000	447,024
Iron Mountain Information Management Services, Inc.		
5.00% due 07/15/32 ³	1,000,000	958,868
OneMain Finance Corp.		
4.00% due 09/15/30	525,000	484,435
3.88% due 09/15/28	375,000	359,609
PennyMac Financial Services, Inc.		
7.88% due 12/15/29 ³	325,000	345,112
6.88% due 05/15/32 ³	275,000	281,179
7.13% due 11/15/30 ³	175,000	181,367
Alliant Holdings Intermediate LLC / Alliant Holdings Company-Issuer		
6.50% due 10/01/31 ³	775,000	789,414
Encore Capital Group, Inc.		
9.25% due 04/01/29 ³	600,000	638,060
Aretec Group, Inc.		
10.00% due 08/15/30 ³	575,000	631,878
UWM Holdings LLC		
6.63% due 02/01/30 ³	625,000	625,646
Hightower Holding LLC		
9.13% due 01/31/30 ³	575,000	609,809
USI, Inc.		
7.50% due 01/15/32 ³	575,000	606,716
Kennedy-Wilson, Inc.		
4.75% due 02/01/30	450,000	412,119
4.75% due 03/01/29	150,000	140,582
Walker & Dunlop, Inc.		
6.63% due 04/01/33 ³	475,000	487,461
Focus Financial Partners LLC		
6.75% due 09/15/31 ³	475,000	484,863
Ryan Specialty LLC		
5.88% due 08/01/32 ³	475,000	478,736
HOWDEN UK REFINANCE / US		
7.25% due 02/15/31 ³	450,000	465,983
Liberty Mutual Group, Inc.		
4.30% due 02/01/61 ³	750,000	454,042
HUB International Ltd.		
7.38% due 01/31/32 ³	425,000	444,690
Sherwood Financing plc		
7.48% (3 Month EURIBOR + 5.50%, Rate Floor: 0.00%) due 12/15/29 [◊]	EUR 375,000	440,696
Rfna, LP		
7.88% due 02/15/30 ³	425,000	434,898

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

	Face Amount [~]	Value
CORPORATE BONDS ^{††} - 81.1% (continued)		
Financial - 11.7% (continued)		
Citadel Securities Global Holdings LLC		
5.50% due 06/18/30 ³	300,000	\$ 303,564
AmWINS Group, Inc.		
4.88% due 06/30/29 ³	300,000	291,544
Total Financial		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 ³	975,000	867,932
6.38% due 09/01/29 ³	425,000	433,516
AMC Networks, Inc.		
4.25% due 02/15/29	1,750,000	1,401,943
10.50% due 07/15/32 ³	825,000	835,923
CSC Holdings LLC		
3.38% due 02/15/31 ³	1,025,000	710,211
4.13% due 12/01/30 ³	975,000	687,875
4.63% due 12/01/30 ³	950,000	441,803
Vmed O2 UK Financing I plc		
4.75% due 07/15/31 ³	850,000	786,272
7.75% due 04/15/32 ³	350,000	363,701
Sunrise FinCo I B.V.		
4.88% due 07/15/31 ³	1,200,000	1,134,900
McGraw-Hill Education, Inc.		
8.00% due 08/01/29 ³	775,000	789,107
5.75% due 08/01/28 ³	225,000	226,355
7.38% due 09/01/31 ³	100,000	104,314
Altice France S.A.		
8.13% due 02/01/27 ³	900,000	810,000
5.50% due 10/15/29 ³	250,000	207,229
Cogent Communications Group Incorporated / Cogent Communications Finance, Inc.		
7.00% due 06/15/27 ³	952,000	953,700
Level 3 Financing, Inc.		
11.00% due 11/15/29 ³	465,675	534,171
Outfront Media Capital LLC / Outfront Media Capital Corp.		
4.25% due 01/15/29 ³	550,000	526,171
Sirius XM Radio LLC		
5.50% due 07/01/29 ³	525,000	521,543
Gen Digital, Inc.		
6.25% due 04/01/33 ³	475,000	487,750
Match Group Holdings II LLC		
5.63% due 02/15/29 ³	375,000	372,259
Zayo Group Holdings, Inc.		
4.00% due 03/01/27 ³	300,000	281,333
Cogent Communications Group LLC		
7.00% due 06/15/27 ³	44,000	44,202
Total Communications		15,617,506
Basic Materials - 6.7%		
Carpenter Technology Corp.		
6.38% due 07/15/28	825,000	827,238
7.63% due 03/15/30	650,000	672,614
Novelis Corp.		
4.75% due 01/30/30 ³	1,025,000	982,141
3.88% due 08/15/31 ³	200,000	179,713
Ingevity Corp.		
3.88% due 11/01/28 ³	1,150,000	1,096,736
INEOS Finance plc		
6.75% due 05/15/28 ³	1,100,000	1,092,576
Kaiser Aluminum Corp.		
4.50% due 06/01/31 ³	725,000	678,245
4.63% due 03/01/28 ³	275,000	269,063
SCIL IV LLC / SCIL USA Holdings LLC		
5.38% due 11/01/26 ³	950,000	943,840
Arsenal AIC Parent LLC		
8.00% due 10/01/30 ³	850,000	907,112
Illuminate Buyer LLC / Illuminate Holdings IV, Inc.		
9.00% due 07/01/28 ³	900,000	904,419
Alumina Pty Ltd.		
6.38% due 09/15/32 ³	800,000	815,025
SK Invictus Intermediate II SARL		
5.00% due 10/30/29 ³	800,000	774,707
WR Grace Holdings LLC		
7.38% due 03/01/31 ³	575,000	588,810
Alcoa Nederland Holding B.V.		
7.13% due 03/15/31 ³	550,000	577,218
Minerals Technologies, Inc.		
5.00% due 07/01/28 ³	572,000	562,625
Compass Minerals International, Inc.		
8.00% due 07/01/30 ³	275,000	284,114
6.75% due 12/01/27 ³	261,000	263,178
Axalta Coating Systems Dutch Holding B B.V.		
7.25% due 02/15/31 ³	250,000	263,572
Mirabela Nickel Ltd.		
due 06/24/19 ^{†††2,5}	278,115	1,391
Total Basic Materials		12,684,337
Energy - 6.1%		
CVR Energy, Inc.		
5.75% due 02/15/28 ³	1,179,000	1,128,899
8.50% due 01/15/29 ³	350,000	350,137
ITT Holdings LLC		
6.50% due 08/01/29 ³	1,500,000	1,426,427
Buckeye Partners, LP		
6.88% due 07/01/29 ³	775,000	802,917
3.95% due 12/01/26	550,000	543,579
TransMontaigne Partners LLC		
8.50% due 06/15/30 ³	1,100,000	1,144,324
Viper Energy, Inc.		
7.38% due 11/01/31 ³	1,015,000	1,077,001

Venture Global LNG, Inc.		
8.13% due 06/01/28 ³	525,000	542,611
7.00% due 01/15/30 ³	400,000	404,365
Global Partners Limited Partnership / GLP Finance Corp.		
7.13% due 07/01/33 ³	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 Amount	Value
CORPORATE BONDS ^{††} - 81.1% (continued)		
Energy - 6.1% (continued)		
Sunoco, LP		
7.25% due 05/01/32 ³	500,000	\$ 524,991
Venture Global Calcasieu Pass LLC		
6.25% due 01/15/30 ³	500,000	515,688
Expand Energy Corp.		
5.38% due 02/01/29	425,000	425,396
Kinetik Holdings, LP		
5.88% due 06/15/30 ³	350,000	352,968
Venture Global Plaquemines LNG LLC		
6.75% due 01/15/36 ³	350,000	350,000
Hess Midstream Operations, LP		
5.88% due 03/01/28 ³	300,000	304,472
Parkland Corp.		
4.63% due 05/01/30 ³	275,000	263,329
Total Energy		11,492,972
Technology - 4.2%		
Capstone Borrower, Inc.		
8.00% due 06/15/30 ³	1,275,000	1,329,866
Dye & Durham Ltd.		
8.63% due 04/15/29 ³	1,200,000	1,255,895
Cloud Software Group, Inc.		
6.50% due 03/31/29 ³	1,000,000	1,009,313
Dun & Bradstreet Corp.		
5.00% due 12/15/29 ³	925,000	948,125
TeamSystem SpA		
5.78% (3 Month EURIBOR + 3.50%, Rate Floor: 3.50%) due 07/31/31 ^{0,3}	EUR 700,000	825,960
Playtika Holding Corp.		
4.25% due 03/15/29 ³	900,000	816,759
Xerox Corp.		
10.25% due 10/15/30 ³	475,000	497,299
Amentum Holdings, Inc.		
7.25% due 08/01/32 ³	450,000	463,119
Fair Isaac Corp.		
6.00% due 05/15/33 ³	300,000	302,750
NCR Voyix Corp.		
5.13% due 04/15/29 ³	292,000	287,602
Central Parent LLC / CDK Global II LLC / CDK Financing Company, Inc.		
8.00% due 06/15/29 ³	200,000	165,379
Total Technology		7,902,067
Utilities - 1.3%		
Terraform Global Operating, LP		
6.13% due 03/01/26 ³	983,000	977,054
Venture Global Plaquemines LNG LLC		
7.75% due 05/01/35 ³	850,000	920,059
ContourGlobal Power Holdings S.A.		
6.75% due 02/28/30 ³	550,000	566,698
Total Utilities		2,463,811
Total Corporate Bonds		
(Cost \$153,942,436)		152,812,736
SENIOR FLOATING RATE INTERESTS ^{††,◇} - 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	1,510,095	596,487
ScribeAmerica Intermediate Holdco LLC (Healthchannels)		
due 04/03/25 ⁵	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		
8.30% (3 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 02/24/32 ^{††}	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 ^{†††,1,6}	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 ⁶	350,639	350,639
First Brands Group LLC		
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	198,000	198,164
Asphalt Atd Holdco, LLC		
11.30% (3 Month Term SOFR + 7.00%, Rate Floor: 7.30%) (in-kind rate was 4.00%) due 02/28/30 ^{†††,6}	176,377	176,377
WW International, Inc.		
due 04/13/28 ⁵	491,625	161,007
TransNetwork LLC		
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 ^{††,◊} - 13.7% (continued)		
Consumer, Cyclical - 2.9% (continued)		
American Tire Distributors, Inc.		
due 10/20/28 ^{†††,5}	360,947	\$ —
Total Consumer, Cyclical		5,406,092
Technology - 2.6%		
DS Admiral Bidco 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		
7.94% (1 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 02/04/28	497,412	498,835
Blackhawk Network Holdings, Inc.		
8.33% (1 Month Term SOFR + 4.00%, Rate Floor: 5.00%) due 03/12/29	495,013	497,334
Modena Buyer LLC		
8.78% (3 Month Term SOFR + 4.50%, Rate Floor: 4.50%) due 07/01/31	497,500	478,222
Polaris Newco LLC		
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		
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
Blue Ribbon LLC		
10.29% (1 Month Term SOFR + 6.00%, Rate Floor: 6.75%) due 05/08/28	938,489	717,165
IVI America LLC		
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		
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
Moran Foods LLC		
11.65% (3 Month Term SOFR + 7.25%, Rate Floor: 8.25%) due 06/30/26 ^{†††}	804,231	229,467
Florida Food Products LLC		
9.56% (3 Month Term SOFR + 5.00%, Rate Floor: 5.75%) due 10/18/28	217,688	145,306
Total Consumer, Non-cyclical		4,512,888
Financial - 2.2%		
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.		
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		
8.18% (6 Month Term SOFR + 3.50%, Rate Floor: 4.00%) due 08/03/29	588,602	588,814
Asurion LLC		
8.68% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 08/19/28	424,571	419,641
8.58% (1 Month Term SOFR + 4.25%, Rate Floor: 4.25%) due 09/19/30	124,063	120,844

	Face Amount~	Value
SENIOR FLOATING RATE INTERESTS ^{††,◊} - 13.7% (continued)		
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	249,375	\$ 247,193
Avison Young (Canada), Inc.		
12.59% (3 Month Term SOFR + 1.50%, Rate Floor: 6.09%) (in-kind rate was 6.50%) due 03/12/29 ⁶	224,455	111,386
10.84% (3 Month Term SOFR + 6.25%, Rate Floor: 8.25%) due 03/12/28	82,912	78,517
19.07% (3 Month Term SOFR + 8.00%, Rate Floor: 12.57%) (in-kind rate was 6.50%) due 03/12/29 ⁶	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.		
7.83% (1 Month Term SOFR + 3.50%, Rate Floor: 3.50%) due 08/09/30	118,803	118,963
Franchise Group, Inc.		
due 03/10/26 ^{†††,5}	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.		
8.81% (1 Month Term SOFR + 4.51%, Rate Floor: 5.01%) due 12/29/28	636,068	554,174
Michael Baker International LLC		
8.28% (3 Month Term SOFR + 4.00%, Rate Floor: 4.75%) due 12/01/28	500,087	501,962
Engineering Research And Consulting LLC		
9.29% (6 Month Term SOFR + 5.00%, Rate Floor: 5.00%) due 08/29/31	472,625	460,809
Cognita Ltd.		
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.		
8.02% (3 Month Term SOFR + 3.75%, Rate Floor: 4.25%) due 10/04/29	770,881	769,193
NIC Acquisition Corp.		
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%		
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 ^{††} - 0.2%		
Infrastructure - 0.2%		
Hotwire Funding LLC		
2021-1, 4.46% due 11/20/51 ³	400,000	390,012
Total Asset-Backed Securities (Cost \$400,000)		390,012
Total Investments - 100.2%		
(Cost \$192,972,945)	\$	188,747,983
Other Assets & Liabilities, net - (0.2)%		(422,024)
Total Net Assets - 100.0%	\$	188,325,959

Forward Foreign Currency Exchange Contracts^{††}

Counterparty	Currency	Type	Quantity	Contract Amount	Settlement Date	Unrealized Appreciation (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)
						<u>\$ (159,319)</u>

~ 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.

† 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.

1 Affiliated issuer.

2 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.

3 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.

4 Rate indicated is the 7-day yield as of June 30, 2025.

5 Security is in default of interest and/or principal obligations.

6 Payment-in-kind security.

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