

FLOATING RATE STRATEGIES FUND

	SHARES	VALUE
COMMON STOCKS[†] - 0.0%		
ENERGY - 0.0%		
Titan Energy LLC* ¹	10,110	\$ 184,002
CONSUMER, NON-CYCLICAL - 0.0%		
Targus Group International Equity, Inc* ^{††1}	13,186	19,252
BASIC MATERIALS - 0.0%		
Mirabela Nickel Ltd.* ^{†††1}	4,755,634	363
Total Common Stocks (Cost \$2,130,407)		203,617
MUTUAL FUNDS[†] - 0.7%		
Guggenheim Strategy Fund I ²	742,332	18,595,415
Guggenheim Strategy Fund II ²	290,542	7,263,541
Total Mutual Funds (Cost \$25,699,164)		25,858,956
SHORT-TERM INVESTMENTS[†] - 2.0%		
Federated U.S. Treasury Cash Reserve Fund - Institutional Shares 0.48% ³	69,808,981	69,808,981
Total Short-Term Investments (Cost \$69,808,981)		69,808,981
	FACE	
	AMOUNT⁹	
SENIOR FLOATING RATE INTERESTS^{††} - 80.5%		
INDUSTRIAL - 15.7%		
Flex Acquisition Company, Inc. 4.25% due 12/29/23	\$ 36,760,714	36,955,913
VC GB Holdings, Inc. 4.75% due 02/28/24	33,036,685	33,201,867
Rexnord LLC/ RBS Global, Inc. 3.84% due 08/21/23	29,986,725	30,072,486
Quikrete Holdings, Inc. 4.23% due 11/15/23	26,433,750	26,650,771
USIC Holding, Inc. 5.17% due 12/08/23	25,641,416	25,769,623
Travelport Finance Luxembourg Sarl 4.29% due 09/02/21	24,470,530	24,633,749
BWAY Holding Co. 3.25% due 04/03/24	24,700,000	24,622,936
Transdigm, Inc. 4.04% due 05/14/22	12,846,355	12,789,061
4.14% due 06/04/21	6,623,878	6,601,423
3.98% due 06/09/23	4,974,937	4,949,267
Optiv, Inc. 4.25% due 02/01/24	22,415,824	22,514,006
Advanced Disposal Services, Inc. 3.70% due 11/10/23	22,051,886	22,166,777
Filtration Group Corp. 4.30% due 11/23/20	18,204,396	18,325,819
Berry Plastics Corp. 3.52% due 01/19/24	9,500,000	9,556,715
3.50% due 10/01/22	8,525,003	8,574,704
American Builders & Contractors Supply Co., Inc. 3.73% due 10/31/23	17,933,712	17,964,558
Cartrawler 4.25% due 04/29/21 ¹	EUR 16,231,796	17,144,434
Reynolds Group Holdings, Inc. 3.98% due 02/05/23	16,471,969	16,528,633
Brickman Group Holdings, Inc. 4.00% due 12/18/20	16,239,959	16,271,302
Engility Corp. 4.75% due 08/14/23	13,908,298	13,964,766
Zodiac Pool Solutions LLC 5.65% due 12/20/23	13,240,943	13,318,137

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	FACE AMOUNT ⁹	VALUE
Amber Bidco Ltd.		
5.35% due 06/30/21 ^{†††,1}	\$ 10,480,000	\$ 10,351,879
4.76% due 06/30/21 ^{†††,1}	GBP 2,333,333	2,887,868
CHI Overhead Doors, Inc.		
4.25% due 07/29/22	12,710,005	12,688,779
TMF Group Holding BV		
4.00% due 10/16/23	EUR 10,750,000	11,568,207
American Bath Group LLC		
6.40% due 09/30/23	10,728,132	10,799,976
DAE Aviation		
5.25% due 07/07/22	10,376,159	10,415,069
CareCore National LLC		
5.50% due 03/05/21	9,540,494	9,564,345
Crosby Worldwide		
4.05% due 11/23/20	6,505,457	5,989,899
CPM Holdings, Inc.		
5.25% due 04/11/22	5,713,000	5,784,413
Thermasys Corp.		
5.25% due 05/03/19 ¹	6,227,813	5,573,892
Corialis Group Ltd.		
3.75% due 03/11/24	EUR 5,075,000	5,431,436
Kuehg Corp.		
5.40% due 08/12/22	5,386,466	5,413,399
Hardware Holdings LLC		
7.68% due 03/30/20 ^{†††,1}	5,484,375	5,374,688
GYP Holdings III Corp.		
4.54% due 04/01/21	4,360,010	4,374,529
NVA Holdings, Inc.		
4.65% due 08/14/21	4,287,344	4,324,858
Generac Power Systems, Inc.		
3.75% due 05/31/23	4,050,000	4,067,739
Power Borrower, LLC		
4.40% due 05/06/20	3,596,794	3,594,564
Hillman Group, Inc.		
4.65% due 06/30/21	3,440,373	3,464,731
Survitec		
4.00% due 03/12/22	EUR 2,700,000	2,873,413
SIG Onex Wizard Acquisition		
4.00% due 03/14/22	2,815,320	2,831,649
Learning Care Group (US), Inc.		
5.06% due 05/05/21	2,632,852	2,662,472
SI Organization		
5.65% due 11/22/19	2,404,944	2,428,993
Signode Industrial Group US, Inc.		
4.06% due 05/01/21	2,406,250	2,409,258
Berlin Packaging LLC		
4.50% due 10/01/21	2,351,611	2,362,522
Thor Bidco (Morrison Utility)		
5.86% due 09/20/23 ¹	GBP 1,850,000	2,318,005
Doncasters Group Ltd.		
9.50% due 10/09/20	2,348,621	2,256,625
Avis Budget Car Rental LLC		
3.15% due 03/15/22	1,995,000	1,997,494
Constantia Lux Parent S.A.		
4.00% due 04/30/22	1,822,308	1,823,456
Tank Holdings Corp.		
5.25% due 03/16/22	1,782,609	1,781,129
Mast Global		
7.75% due 09/12/19 ^{†††,1}	1,583,084	1,576,552
Ceva Group Plc (United Kingdom)		
8.00% due 03/19/19 ^{†††,1}	1,440,000	1,263,600
NANA Development Corp.		
8.00% due 03/15/18 ¹	1,020,000	994,500
Pro Mach Group, Inc.		
4.75% due 10/22/21	953,170	954,066
Wencor Group		
4.48% due 06/19/19 ¹	701,538	658,997
Atkore International, Inc.		
4.15% due 12/22/23	597,924	601,476
OmniTracs, Inc.		
8.90% due 05/25/21	350,000	351,096

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	FACE AMOUNT ⁹	VALUE
Hunter Fan Co. 6.50% due 12/20/17 ¹	\$ 150,743	\$ 149,235
Total Industrial		556,541,756
CONSUMER, CYCLICAL - 15.2%		
AlixPartners, LLP 4.00% due 03/28/24	26,500,000	26,599,375
4.00% due 07/28/22	16,033,426	16,059,240
Gates Global, Inc. 3.50% due 04/01/24	EUR 20,275,000	21,626,739
4.40% due 07/05/21	14,871,692	14,882,846
Equinox Holdings, Inc. 4.25% due 03/08/24	34,000,000	34,244,460
Leslie's Poolmart, Inc. 4.77% due 08/16/23	31,300,449	31,394,350
Hilton Worldwide Finance LLC 2.98% due 10/25/23	28,200,937	28,416,110
Smart & Final Stores LLC 4.58% due 11/15/22	28,140,447	27,612,814
Fitness International LLC 5.40% due 07/01/20	25,412,033	25,697,918
Sears Holdings Corp. 5.50% due 06/30/18	24,809,662	24,476,220
Life Time Fitness, Inc. 4.00% due 06/10/22	22,466,912	22,506,229
PetSmart Inc 4.02% due 03/11/22	22,355,416	21,321,478
Eldorado Resorts, Inc. 2.25% due 03/15/24	20,300,000	20,249,250
Navistar Inc. 5.00% due 08/07/20	19,756,875	19,954,444
PC Intermediate Holdings, Inc. 3.87% due 08/19/22	19,729,078	19,669,101
Petco Animal Supplies, Inc. 4.29% due 01/26/23	18,164,000	17,078,701
Acosta, Inc. 4.29% due 09/26/21	17,788,369	16,632,125
Advantage Sales & Marketing LLC 4.25% due 07/23/21	13,391,957	13,241,298
3.86% due 07/25/19 ^{†††.1}	3,200,000	3,008,730
BBB Industries, LLC 6.00% due 11/03/21	15,576,050	15,585,863
National Vision, Inc. 4.00% due 03/12/21	14,161,937	14,150,182
Greektown Holdings LLC 3.75% due 03/20/24	12,950,000	12,941,971
BJ's Wholesale Club, Inc. 4.75% due 02/03/24	12,367,000	12,071,058
Burlington Coat Factory Warehouse Corp. 3.70% due 08/13/21	10,100,000	10,128,381
Trader Corp. 4.25% due 09/28/23	9,877,456	9,898,001
Deuce Acquisition 6.50% due 12/08/22 ¹	GBP 7,100,000	8,811,615
PTL Acquisition, Inc. 3.23% due 08/01/23	8,258,500	8,315,318
Belk, Inc. 5.76% due 12/12/22	8,051,645	6,780,613
Prime Security Services Borrower LLC 4.25% due 05/02/22	6,650,000	6,713,707
Eyemart Express 5.19% due 12/17/21	6,593,495	6,659,430
Neiman Marcus Group, Inc. 4.25% due 10/25/20	7,766,972	6,230,199
YUM! Brands, Inc. 2.98% due 06/16/23	5,174,000	5,196,662
Men's Wearhouse 4.53% due 06/18/21	4,366,575	4,140,954
Penn National Gaming, Inc. 3.52% due 01/19/24	2,400,000	2,412,600
CH Hold Corp. 4.00% due 02/01/24	1,636,364	1,646,591
NPC International, Inc. 4.75% due 12/28/18	904,164	907,555
Kate Spade & Co. 4.00% due 04/09/21	575,318	573,880

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Rite Aid Corp. 5.75% due 08/21/20	\$ 500,000	\$ 500,625
Total Consumer, Cyclical		538,336,633
CONSUMER, NON-CYCLICAL - 13.5%		
Press Ganey Holdings, Inc. 4.25% due 10/23/23	31,709,703	31,769,318
Albertson's LLC 3.98% due 08/25/21	23,735,098	23,832,175
4.40% due 12/21/22	6,284,250	6,320,384
Chobani LLC 5.25% due 10/09/23	28,290,000	28,525,657
CHG Healthcare Services, Inc. 4.75% due 06/07/23	26,491,784	26,796,440
Examworks Group, Inc. 4.23% due 07/27/23	23,117,063	23,218,315
DJO Finance LLC 4.25% due 06/08/20	23,867,543	23,057,001
Dole Food Company, Inc. 4.00% due 03/23/24	17,755,000	17,861,530
4.58% due 11/01/18	4,699,164	4,700,620
JBS USA Lux SA 3.29% due 10/30/22	21,170,000	21,236,262
Sterigenics-Norion Holdings 4.00% due 05/16/22	15,715,100	15,653,811
4.40% due 05/15/22	4,925,000	4,925,000
MPH Acquisition Holdings LLC 4.90% due 06/07/23	18,783,285	19,011,314
US Foods, Inc. 3.73% due 06/27/23	16,367,750	16,508,349
American Tire Distributors, Inc. 5.25% due 09/01/21	16,403,574	16,424,079
Hearthside Group Holdings LLC 4.00% due 06/02/21	15,750,000	15,868,125
Authentic Brands 5.17% due 05/27/21	14,961,351	15,073,561
Change Healthcare Holdings, Inc. 3.75% due 03/01/24	14,860,000	14,878,575
Pharmaceutical Product Development 4.33% due 08/18/22	12,592,277	12,623,757
Hostess Brands LLC 4.00% due 08/03/22	12,383,262	12,494,711
At Home Holding III Corp. 4.54% due 06/03/22	12,281,250	12,250,547
Endo Luxembourg Finance Co. 4.00% due 09/25/22	11,257,500	11,240,276
Grifols Worldwide Operations USA, Inc. 3.19% due 01/31/25	11,000,000	11,013,970
Advancepierre Foods, Inc. 4.00% due 06/02/23	10,705,051	10,825,483
Lineage Logistics LLC 4.50% due 04/07/21	10,741,217	10,734,557
CTI Foods Holding Co. LLC 8.40% due 06/28/21	7,420,000	6,678,000
4.65% due 06/29/20	3,662,453	3,625,829
CPI Holdco LLC 5.15% due 03/21/24	9,150,000	9,195,750
Prestige Brands, Inc. 3.73% due 01/26/24	8,570,918	8,642,314
Cotiviti Corp. 3.90% due 09/28/23	8,457,224	8,457,224
ADMI Corp. 4.80% due 04/29/22	8,000,000	8,065,040
Reddy Ice Holdings, Inc. 6.75% due 05/01/19	4,706,406	4,600,512
10.75% due 10/01/19 ¹	2,000,000	1,786,660
Valeant Pharmaceuticals International, Inc. 5.57% due 04/01/22	4,685,683	4,696,038
Grocery Outlet, Inc. 5.15% due 10/21/21	3,930,109	3,933,803
Nelson Nutraceutical (US) 6.15% due 12/23/21	3,048,089	3,025,228
R&R Ice Cream PLC 3.00% due 09/29/23	EUR 2,000,000	2,147,615

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Nellson Nutraceutical (CAD) 6.15% due 12/23/21	\$ 1,893,219	\$ 1,879,020
NES Global Talent 6.54% due 10/03/19 ¹	1,592,361	1,433,125
Acadia Healthcare Company, Inc. 3.98% due 02/16/23	1,333,125	1,340,351
Pinnacle Foods Finance LLC 2.81% due 02/02/24	1,326,675	1,331,345
Catalent Pharma Solutions, Inc. 3.75% due 05/20/21	1,032,268	1,042,807
Jacobs Douwe Egberts 3.50% due 07/02/22	702,749	707,141
Arctic Glacier Group Holdings, Inc. 5.25% due 03/20/24	100,000	100,875
Targus Group International, Inc. due 05/24/16 ^{†††.1.4}	152,876	—
Total Consumer, Non-cyclical		479,532,494
TECHNOLOGY - 11.5%		
LANDesk Group, Inc. 5.25% due 01/20/24	33,725,000	33,872,715
Infor (US), Inc. 3.75% due 02/01/22	EUR 21,600,000	23,188,946
3.90% due 02/01/22	10,086,398	10,046,759
Solera LLC 4.25% due 03/03/23	26,514,625	26,617,766
Verisure Cayman 2 3.75% due 10/21/22	EUR 17,000,000	18,242,942
3.00% due 10/21/22	EUR 7,250,000	7,748,829
Applied Systems, Inc. 4.40% due 01/25/21	23,340,563	23,451,429
EIG Investors Corp. 6.04% due 02/09/23	16,227,858	16,336,098
6.53% due 11/08/19	5,077,305	5,096,345
Kronos, Inc. 5.03% due 11/01/23	20,668,731	20,774,348
Epicor Software 4.75% due 06/01/22	18,252,609	18,270,862
TIBCO Software, Inc. 5.50% due 12/04/20	16,569,368	16,731,583
First Data Corp. 3.98% due 03/24/21	15,391,624	15,504,291
3.98% due 07/08/22	1,119,544	1,127,706
Planview, Inc. (PHNTM Holdings, Inc.) 6.25% due 01/27/23 ^{†††.1}	16,000,000	15,760,000
Diebold, Inc. 5.38% due 11/06/23	13,534,875	13,725,175
Cypress Intermediate Holdings III, Inc. 4.00% due 03/31/24	13,300,000	13,073,900
Cologix Holdings, Inc. 4.00% due 03/20/24	8,575,000	8,577,658
8.00% due 03/20/25	1,900,000	1,891,697
Advanced Computer Software 6.56% due 03/18/22	6,370,000	6,162,975
10.56% due 01/31/23 ¹	4,490,000	4,082,173
Informatica Corp. 4.65% due 08/05/22	10,296,233	10,228,690
Coherent Holding GmbH 4.25% due 11/07/23	EUR 8,837,082	9,562,962
Banca Civica (UK) - Chambertin 4.59% due 08/04/21 ^{†††.1}	GBP 3,800,000	4,609,221
4.59% due 05/29/20 ^{†††.1}	GBP 3,800,000	4,582,759
Active Network LLC 6.00% due 11/13/20	9,046,611	9,057,920
Micro Focus International plc 4.79% due 11/19/21	8,883,769	8,944,090
Ipreo Holdings 4.40% due 08/06/21	8,773,854	8,708,050
GlobalLogic Holdings, Inc. 5.65% due 06/20/22	7,633,543	7,652,627
Go Daddy Operating Company LLC 3.41% due 02/15/24	7,590,165	7,596,845

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Microsemi Corp. 3.23% due 01/15/23	\$ 7,056,964	\$ 7,088,932
Aspect Software, Inc. 11.28% due 05/25/20	6,847,145	6,838,586
Micron Technology, Inc. 4.74% due 04/26/22	5,774,672	5,794,537
Compucom Systems, Inc. 4.25% due 05/11/20	4,196,260	3,482,896
Ceridian Corp. 4.54% due 09/15/20	3,393,424	3,363,732
Cypress Holdings 7.75% due 03/31/25	2,568,750	2,515,166
Sabre GLBL, Inc. 3.73% due 02/22/24	2,387,048	2,404,092
Eze Castle Software, Inc. 7.65% due 04/05/21	1,441,176	1,428,566
Sparta Holding Corp. 6.65% due 07/28/20 ^{†††,1}	1,384,832	1,377,156
Oberthur Technologies Group SAS 3.75% due 01/10/24	EUR 1,205,415	1,285,575
Gartner, Inc. 2.00% due 04/05/24	350,000	352,625
Total Technology		407,159,224
COMMUNICATIONS - 11.4%		
Univision Communications, Inc. 3.75% due 03/15/24	34,201,660	33,973,534
Altice US Finance I Corp. 2.25% due 07/15/25	24,800,000	24,761,312
3.98% due 01/15/25	8,977,500	8,960,712
SFR Group SA 4.29% due 01/14/25	29,775,375	29,775,375
3.00% due 07/31/25	EUR 3,000,000	3,181,671
2.75% due 07/31/25	501,438	499,402
Radiate HoldCo LLC 3.98% due 02/01/24	30,154,902	30,272,203
Telenet Financing USD LLC 3.91% due 01/31/25	29,450,000	29,453,829
Virgin Media Bristol LLC 3.66% due 01/31/25	28,185,935	28,247,662
WMG Acquisition Corp. 3.75% due 11/01/23	24,154,713	24,222,588
Zayo Group LLC 3.50% due 01/19/24	24,050,000	24,133,454
Sprint Communications, Inc. 3.50% due 02/02/24	24,125,000	24,107,871
Cengage Learning Acquisitions, Inc. 5.25% due 06/07/23	23,272,180	22,144,876
Mcgraw-Hill Global Education Holdings LLC 5.00% due 05/04/22	19,389,259	19,152,322
Internet Brands 4.75% due 07/08/21	17,364,824	17,422,652
UPC Broadband Holding BV 3.00% due 01/15/26	EUR 13,200,000	14,056,669
Light Tower Fiber LLC 4.40% due 04/13/20	13,507,316	13,557,969
Ziggo Secured Finance BV 3.41% due 04/15/25	13,550,000	13,527,372
CSC Holdings, LLC 3.94% due 10/11/24	11,812,500	11,779,307
2.25% due 07/14/25	737,037	735,931
Houghton Mifflin Co. 4.00% due 05/31/21	10,711,731	9,854,793
Outfront Media Capital LLC 3.18% due 03/18/24	3,795,000	3,814,924
AMC Entertainment Holdings, Inc. 3.73% due 12/15/23	3,200,000	3,226,016
Charter Communications Operating, LLC 2.99% due 01/03/21	1,567,430	1,570,565
3.23% due 01/15/24	1,339,127	1,344,899
Proquest LLC 5.25% due 10/24/21	2,700,000	2,737,125
Mediacom Illinois LLC 3.20% due 02/15/24	2,650,000	2,661,051
Match Group, Inc. 4.10% due 11/16/22	2,471,875	2,498,151

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Anaren, Inc.		
5.65% due 02/18/21 ¹	\$ 1,489,690	\$ 1,480,379
9.40% due 08/18/21 ¹	275,000	267,781
Level 3 Financing, Inc.		
3.23% due 02/22/24	1,000,000	1,001,250
Total Communications		404,423,645
FINANCIAL - 7.5%		
LPL Holdings, Inc.		
3.77% due 03/11/24	34,400,000	34,421,671
National Financial Partners Corp.		
4.65% due 01/08/24	26,733,000	27,000,330
Amwins Group LLC		
4.32% due 01/25/24	25,760,438	25,760,438
Avolon Luxembourg SARL		
3.73% due 03/21/22	24,200,000	24,512,664
Americold Realty Operating Partnership, LP		
4.75% due 12/01/22	17,964,250	18,132,755
Alliant Holdings I.L.P.		
4.39% due 08/12/22	16,309,573	16,379,541
Transunion Holding Co.		
3.48% due 04/09/23	16,136,565	16,227,414
Hyperion Insurance		
5.50% due 04/29/22	12,587,533	12,621,645
HUB International Ltd.		
4.03% due 10/02/20	12,380,898	12,441,069
Acisure LLC		
5.90% due 11/22/23	11,744,968	11,921,143
Delos Finance S.A.R.L		
3.40% due 10/06/23	11,250,000	11,365,313
York Risk Services		
4.90% due 10/01/21 ¹	11,406,249	11,078,319
WEX, Inc.		
4.48% due 07/01/23	10,024,250	10,133,414
Assured Partners, Inc.		
5.25% due 10/21/22	7,667,590	7,717,429
Magic Newco, LLC		
5.00% due 12/12/18	7,328,783	7,350,183
American Stock Transfer & Trust		
5.75% due 06/26/20	5,649,801	5,635,676
Capital Automotive L.P.		
4.00% due 03/25/24	5,175,000	5,226,750
Jefferies Finance LLC		
4.56% due 05/14/20	3,782,625	3,763,712
Geo Group, Inc.		
3.00% due 03/15/24	2,550,000	2,561,169
Fly Leasing Ltd.		
3.79% due 02/09/22	1,639,456	1,643,555
USI Holdings Corp.		
4.40% due 12/27/19	1,328,998	1,328,759
Total Financial		267,222,949
UTILITIES - 2.8%		
Dynegy, Inc.		
4.25% due 06/27/23	31,400,000	31,460,602
Moss Creek Resources LLC		
9.00% due 03/29/22 ¹	12,862,500	12,666,475
TPF II Power LLC		
due 10/02/23 ⁴	11,143,402	11,179,618
Helix Gen Funding LLC		
4.75% due 03/08/24	10,710,000	10,857,263
EFS Cogen Holdings I LLC		
4.65% due 06/28/23	9,708,260	9,786,315
Viva Alamo LLC		
5.30% due 02/22/21	7,821,277	7,430,213
Stonewall		
6.65% due 11/15/21	5,950,000	5,786,375
Lightstone HoldCo LLC		
5.54% due 01/30/24	4,530,000	4,553,782
Panda Temple II Power		
7.25% due 04/03/19	4,443,750	3,849,398
Total Utilities		97,570,041
BASIC MATERIALS - 2.3%		
Alpha 3 B.V.		
4.15% due 01/31/24	27,335,376	27,386,768
PQ Corp.		
5.29% due 11/04/22	24,212,695	24,459,180
Nexeo Solutions LLC		
4.81% due 06/09/23	10,477,858	10,556,442
Platform Specialty Products		
4.25% due 06/07/20	EUR 4,139,625	4,431,028

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT ⁹	VALUE
4.50% due 06/07/20	\$ 1,893,912	\$ 1,911,506
Arch Coal, Inc.		
5.00% due 03/07/24	5,900,000	5,887,079
Royal Holdings, Inc.		
4.40% due 06/20/22	4,750,000	4,793,035
Zep, Inc.		
5.00% due 06/27/22	2,235,727	2,263,673
Minerals Technologies, Inc.		
3.29% due 02/14/24	902,558	905,942
Total Basic Materials		82,594,653
ENERGY - 0.6%		
Veresen Midstream LP		
4.50% due 03/31/22	15,547,528	15,683,569
PSS Companies		
5.65% due 01/28/20 ¹	5,580,219	4,464,175
Summit Midstream Partners, LP		
7.02% due 05/13/22	1,000,000	1,017,500
Total Energy		21,165,244
Total Senior Floating Rate Interests		2,854,546,639
(Cost \$2,867,778,684)		
CORPORATE BONDS^{††} - 6.4%		
COMMUNICATIONS - 1.6%		
Sprint Communications, Inc.		
9.00% due 11/15/18 ⁵	12,700,000	13,827,125
DISH DBS Corp.		
7.75% due 07/01/26	10,700,000	12,438,750
Ziggo Secured Finance BV		
5.50% due 01/15/27 ⁵	5,000,000	4,999,500
Midcontinent Communications / Midcontinent Finance Corp.		
6.88% due 08/15/23 ⁵	4,000,000	4,255,000
Level 3 Financing, Inc.		
4.76% due 01/15/18 ⁶	4,210,000	4,231,050
Inmarsat Finance plc		
4.88% due 05/15/22 ⁵	3,500,000	3,465,000
Anixter, Inc.		
5.50% due 03/01/23	3,000,000	3,112,500
Zayo Group LLC / Zayo Capital, Inc.		
5.75% due 01/15/27 ⁵	2,000,000	2,109,600
CCO Holdings LLC / CCO Holdings Capital Corp.		
5.25% due 09/30/22	1,890,000	1,960,875
MDC Partners, Inc.		
6.50% due 05/01/24 ⁵	1,700,000	1,621,375
Total Communications		52,020,775
CONSUMER, NON-CYCLICAL - 1.2%		
Tenet Healthcare Corp.		
4.63% due 06/15/20 ⁶	17,300,000	17,386,500
7.50% due 01/01/22	1,250,000	1,350,000
HCA, Inc.		
6.50% due 02/15/20	13,914,000	15,227,203
4.50% due 02/15/27	1,500,000	1,500,000
ServiceMaster Co. LLC		
5.13% due 11/15/24 ⁵	4,000,000	4,100,000
Bumble Bee Holdings, Inc.		
9.00% due 12/15/17 ⁵	1,754,000	1,710,150
Kinetic Concepts Incorporated / KCI USA Inc		
7.88% due 02/15/21 ⁵	1,240,000	1,314,400
AMN Healthcare, Inc.		
5.13% due 10/01/24 ⁵	450,000	454,500
Total Consumer, Non-cyclical		43,042,753
ENERGY - 1.0%		
Sabine Pass Liquefaction LLC		
5.63% due 02/01/21	5,500,000	5,926,029
5.63% due 04/15/23	4,200,000	4,556,588
CONSOL Energy, Inc.		
5.88% due 04/15/22	6,750,000	6,674,063
Cheniere Corpus Christi Holdings LLC		
5.88% due 03/31/25	5,200,000	5,421,000
Unit Corp.		
6.63% due 05/15/21	4,000,000	3,940,000
FIS International, Inc.		
8.63% due 06/15/20 ^{5,6}	2,950,000	2,990,563

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT ⁹	VALUE
Legacy Reserves Limited Partnership / Legacy Reserves Finance Corp. 8.00% due 12/01/20	\$ 2,750,000	\$ 2,090,000
American Midstream Partners Limited Partnership / American Midstream Finance Corp. 8.50% due 12/15/21	1,428,000	1,456,560
Gibson Energy, Inc. 6.75% due 07/15/21 ⁵	958,000	1,001,110
BreitBurn Energy Partners Limited Partnership / BreitBurn Finance Corp. 7.88% due 04/15/22 ⁷	850,000	510,000
Total Energy		34,565,913
INDUSTRIAL - 0.8%		
Ardagh Packaging Finance plc / Ardagh Holdings USA, Inc. 4.29% due 05/15/21 ^{5,6}	13,500,000	13,820,625
4.63% due 05/15/23 ⁵	2,100,000	2,115,750
4.25% due 09/15/22 ⁵	1,500,000	1,515,000
Reynolds Group Issuer Incorporated / Reynolds Group Issuer LLC / Reynolds Group Issuer Lu 4.52% due 07/15/21 ^{5,6}	7,500,000	7,673,475
Novelis Corp. 6.25% due 08/15/24 ⁵	3,000,000	3,127,500
Grinding Media Inc. / MC Grinding Media Canada Inc. 7.38% due 12/15/23 ⁵	750,000	787,500
StandardAero Aviation Holdings, Inc. 10.00% due 07/15/23 ⁵	275,000	294,938
Total Industrial		29,334,788
FINANCIAL - 0.6%		
Kennedy-Wilson, Inc. 5.88% due 04/01/24	11,855,000	12,151,375
Icahn Enterprises, LP / Icahn Enterprises Finance Corp. 5.88% due 02/01/22	5,000,000	5,075,000
6.00% due 08/01/20	1,700,000	1,759,500
Jefferies Finance LLC / JFIN Company-Issuer Corp. 7.38% due 04/01/20 ⁵	1,050,000	1,060,500
NFP Corp. 9.00% due 07/15/21 ⁵	850,000	898,323
Fidelity & Guaranty Life Holdings, Inc. 6.38% due 04/01/21 ⁵	450,000	451,125
FBM Finance, Inc. 8.25% due 08/15/21 ⁵	200,000	212,000
Total Financial		21,607,823
CONSUMER, CYCLICAL - 0.5%		
Nathan's Famous, Inc. 10.00% due 03/15/20 ⁵	7,700,000	8,277,500
Ferrellgas Limited Partnership / Ferrellgas Finance Corp. 6.50% due 05/01/21	4,615,000	4,384,250
WGM Acquisition Corp. 6.75% due 04/15/22 ⁵	2,280,000	2,396,850
Lennar Corp. 4.13% due 01/15/22	1,500,000	1,510,785
Total Consumer, Cyclical		16,569,385
TECHNOLOGY - 0.4%		
First Data Corp. 5.00% due 01/15/24 ⁵	6,250,000	6,359,375
5.75% due 01/15/24 ⁵	5,200,000	5,363,800
NCR Corp. 5.88% due 12/15/21	2,250,000	2,345,625
6.38% due 12/15/23	800,000	842,000
Micron Technology, Inc. 5.25% due 08/01/23	450,000	461,250
Total Technology		15,372,050

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT ⁹	VALUE
UTILITIES - 0.3%		
AES Corp.		
4.05% due 06/01/19 ⁶	\$ 2,608,000	\$ 2,608,000
6.00% due 05/15/26	2,000,000	2,070,000
5.50% due 04/15/25	1,150,000	1,164,375
Terraform Global Operating LLC		
9.75% due 08/15/22 ⁵	4,600,000	5,157,750
LBC Tank Terminals Holding Netherlands BV		
6.88% due 05/15/23 ⁵	630,000	653,701
Total Utilities		<u>11,653,826</u>
BASIC MATERIALS - 0.0%		
Constellium N.V.		
7.88% due 04/01/21 ⁵	1,000,000	1,067,500
Eldorado Gold Corp.		
6.13% due 12/15/20 ⁵	265,000	271,625
Mirabela Nickel Ltd.		
2.38% due 06/24/19 ¹	1,279,819	89,587
1.00% due 09/10/44 ^{†††.1}	25,570	—
Total Basic Materials		<u>1,428,712</u>
DIVERSIFIED - 0.0%		
HRG Group, Inc.		
7.88% due 07/15/19	490,000	507,150
Total Corporate Bonds		<u>226,103,175</u>
(Cost \$224,338,803)		
ASSET-BACKED SECURITIES^{††} - 4.5%		
COLLATERALIZED LOAN OBLIGATIONS - 3.5%		
Golub Capital Partners CLO Ltd.		
2016-33A, 3.37% due 11/21/28 ^{5,6}	12,500,000	12,458,583
2015-24A, 4.78% due 02/05/27 ^{5,6}	3,750,000	3,732,847
TICP CLO II Ltd.		
2014-2A, 5.78% due 07/20/26 ^{5,6}	6,560,000	6,266,924
OHA Credit Partners IX Ltd.		
2013-9A, due 10/20/25 ^{5,8}	6,000,000	5,353,509
Octagon Loan Funding Ltd.		
, % due 11/18/26 ⁸	5,600,000	5,074,791
PPF Ltd.		
2015-2, 3.61% due 07/14/34 ^{5,6}	5,000,000	5,008,191
Fortress Credit Opportunities V CLO Ltd.		
2017-5A, % due 10/15/26 ^{5,6}	2,500,000	2,502,642
2014-5A, 5.51% due 10/15/26 ^{5,6}	2,500,000	2,495,005
Cerberus Loan Funding XVII Ltd.		
2016-3A, 3.48% due 01/15/28 ^{5,6}	5,000,000	4,983,808
Fortress Credit Opportunities VII CLO Ltd.		
2016-7A, 3.88% due 12/15/28 ^{5,6}	5,000,000	4,969,766
OCP CLO Ltd.		
2016-2A, 3.90% due 11/22/25 ^{5,6}	3,800,000	3,804,230
ACIS CLO Ltd.		
2013-2A, 4.87% due 10/14/22 ^{5,6}	1,800,000	1,793,357
2015-6A, 4.40% due 05/01/27 ^{5,6}	1,000,000	999,981
2013-1A, 5.52% due 04/18/24 ^{5,6}	1,000,000	999,968
Avery		
2013-3X COM, % due 01/18/25 ⁸	4,300,020	3,684,946
Jamestown CLO V Ltd.		
2014-5A, 6.12% due 01/17/27 ^{5,6}	4,000,000	3,648,942

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT ⁹	VALUE
Fortress Credit Funding V, LP		
2015-5A, 4.69% due 08/15/22 ^{5,6}	\$ 3,500,000	\$ 3,494,123
Fortress Credit Opportunities VI CLO Ltd.		
2015-6A, 4.76% due 10/10/26 ^{5,6}	3,500,000	3,468,480
OHA Credit Partners VIII Ltd.		
2013-8A, 5.43% due 04/20/25 ^{5,6}	3,225,000	3,038,884
Flagship CLO VIII Ltd.		
2017-8A, 3.54% due 01/16/26 ^{5,6}	3,000,000	2,990,033
ABPCI Direct Lending Fund CLO I LLC		
2016-1A, 3.65% due 12/22/28 ^{5,6}	3,000,000	2,984,207
Treman Park CLO Ltd.		
2015-1A, due 04/20/27 ^{5,8}	3,000,000	2,691,001
ALM XIV Ltd.		
2014-14A, 4.49% due 07/28/26 ^{5,6}	2,650,000	2,656,788
Halcyon Loan Advisors Funding Ltd.		
2012-1A, 4.04% due 08/15/23 ^{5,6}	2,600,000	2,608,305
Ares XXXIII CLO Ltd.		
2016-1A, 3.90% due 12/05/25 ^{5,6}	2,500,000	2,499,749
Catamaran CLO 2012-1 Ltd.		
2016-1A, 4.00% due 12/20/23 ^{5,6}	2,000,000	2,000,201
Tralee CLO III Ltd.		
2016-3A, 3.93% due 07/20/26 ^{5,6}	2,000,000	2,000,167
Duane Street CLO IV Ltd.		
2007-4A, 3.29% due 11/14/21 ^{5,6}	2,000,000	2,000,064
KVK CLO 2014-1 Ltd.		
2017-1A, 3.44% due 05/15/26 ^{5,6}	2,000,000	1,991,073
Galaxy XVI CLO Ltd.		
2013-16A, 4.39% due 11/16/25 ^{5,6}	2,000,000	1,939,050
CIFC Funding Ltd.		
2014-1A, 5.52% due 04/18/25 ^{5,6}	2,000,000	1,901,507
DIVCORE CLO Ltd.		
2013-1A, 4.81% due 11/15/32 ^{5,6}	1,600,000	1,596,931
Dryden XXVIII Senior Loan Fund		
2013-28A, 3.74% due 08/15/25 ^{5,6}	1,500,000	1,489,526
Cent CLO 22 Ltd.		
2014-22A, 6.33% due 11/07/26 ^{5,6}	1,500,000	1,417,823
Grayson CLO Ltd.		
2006-1A, 1.44% due 11/01/21 ^{5,6}	1,200,000	1,172,328
Cerberus Onshore II CLO LLC		
2014-1A, 5.02% due 10/15/23 ^{5,6}	600,000	594,166
2014-1A, 4.52% due 10/15/23 ^{5,6}	500,000	498,615
Telos CLO Ltd.		
2013-3A, 5.27% due 01/17/24 ^{5,6}	1,050,000	1,050,677
Cerberus Loan Funding XVI, LP		
2016-2A, 4.82% due 11/15/27 ^{5,6}	1,000,000	1,011,994
Newstar Commercial Loan Funding 2017-1 LLC		
2017-1A, 4.54% due 03/20/27 ^{5,6}	1,000,000	999,990
Shackleton VII CLO Ltd.		
2016-7A, 3.87% due 04/15/27 ^{5,6}	1,000,000	999,388

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT ⁹	VALUE
Venture XI CLO Ltd.		
2015-11A, 3.99% due 11/14/22 ^{5,6}	\$ 1,000,000	\$ 994,241
COA Summit CLO Limited		
2014-1A, 4.88% due 04/20/23 ^{5,6}	1,000,000	989,796
WhiteHorse VII Ltd.		
2013-1A, 5.85% due 11/24/25 ^{5,6}	1,000,000	935,218
Shackleton CLO		
2014-6A, 6.77% due 07/17/26 ^{5,6}	1,000,000	841,720
Westchester CLO Ltd.		
2007-1A, 1.37% due 08/01/22 ^{5,6}	750,000	747,625
NewStar Arlington Senior Loan Program LLC		
2014-1A, 4.34% due 07/25/25 ^{5,6}	600,000	593,953
Ares XXVI CLO Ltd.		
2013-1A, due 04/15/25 ^{5,8}	1,250,000	565,880
Kingsland IV Ltd.		
2007-4A, 2.47% due 04/16/21 ^{5,6}	500,000	482,045
Eastland CLO Ltd.		
2007-1A, 1.43% due 05/01/22 ^{5,6}	350,000	343,662
Newstar Commercial Loan Funding LLC		
2014-1A, 5.78% due 04/20/25 ^{5,6}	250,000	244,794
Great Lakes CLO Ltd.		
2014-1A, 5.22% due 04/15/25 ^{5,6}	250,000	242,180
Total Collateralized Loan Obligations		123,853,674
CREDIT CARD - 0.6%		
Capital One Multi-Asset Execution Trust		
2007-A5, 0.95% due 07/15/20 ⁶	10,000,000	9,998,091
2015-A6, 1.28% due 06/15/20 ⁶	9,000,000	9,010,015
Chase Issuance Trust		
2007-A12, 0.96% due 08/15/19 ⁶	4,000,000	3,999,999
Credit Card Pass-Through Trust		
2012-BIZ, due 12/15/49 ^{5,11}	64,350	48,019
Total Credit Card		23,056,124
COLLATERALIZED DEBT OBLIGATIONS - 0.2%		
Triaxx Prime CDO Ltd.		
2006-2A, 1.05% due 10/02/39 ^{5,6}	2,506,834	2,442,997
N-Star REL CDO VIII Ltd.		
2006-8A, 1.15% due 02/01/41 ^{5,6}	1,733,536	1,723,725
RAIT CRE CDO I Ltd.		
2006-1X A1B, 1.31% due 11/20/46	1,115,297	1,109,035
SRERS Funding Ltd.		
2011-RS, 1.10% due 05/09/46 ^{5,6}	180,966	178,780
Total Collateralized Debt Obligations		5,454,537
AUTOMOTIVE - 0.1%		
AmeriCredit Automobile Receivables Trust		
2016-2, 1.55% due 10/08/19 ⁶	4,255,710	4,265,683
TRANSPORT-AIRCRAFT - 0.1%		
Castlelake Aircraft Securitization Trust		
2014-1, 5.25% due 02/15/29	1,550,548	1,546,672
2014-1, 7.50% due 02/15/29	1,132,696	1,132,696
Airplanes Pass Through Trust		
2001-1A, 1.46% due 03/15/19 ^{6,10}	1,620,327	502,301
Total Transport-Aircraft		3,181,669
Total Asset-Backed Securities		159,811,687
(Cost \$156,166,941)		

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT ⁹	VALUE
COLLATERALIZED MORTGAGE OBLIGATIONS^{††} - 4.1%		
RESIDENTIAL MORTGAGE BACKED SECURITIES - 3.3%		
LSTAR Commercial Mortgage Trust		
2016-7, 2.78% due 12/01/21 ^{5,6}	\$ 19,410,908	\$ 19,241,064
LSTAR Securities Investment Trust		
2016-5, 2.78% due 11/01/21 ^{5,6}	10,308,991	10,256,580
2015-10, 2.78% due 11/02/20 ^{5,6}	1,526,560	1,526,083
LSTAR Securities Investment Ltd.		
2016-4, 2.78% due 10/01/21 ^{5,6}	6,862,037	6,807,271
2017-1, 2.78% due 01/01/22 ^{5,6}	4,699,402	4,687,653
RALI Series Trust		
2006-QO2, 1.20% due 02/25/46 ⁶	8,895,441	3,856,192
2007-QO4, 1.17% due 05/25/47 ⁶	3,531,257	3,183,607
2006-QO10, 1.14% due 01/25/37 ⁶	3,370,069	2,858,684
Lehman XS Trust Series		
2007-15N, 1.23% due 08/25/37 ⁶	5,733,051	4,903,304
2006-16N, 1.17% due 11/25/46 ⁶	3,045,683	2,608,090
GSAA Home Equity Trust		
2006-14, 1.15% due 09/25/36 ⁶	11,510,804	5,984,152
2007-7, 1.25% due 07/25/37 ⁶	909,680	826,587
Soundview Home Loan Trust		
2005-OPT3, 1.45% due 11/25/35 ⁶	6,000,000	5,412,123
American Home Mortgage Investment Trust		
2006-1, 1.38% due 03/25/46 ⁶	6,184,243	5,136,376
CIM Trust		
2017-2, 2.78% due 12/25/57 ^{5,6}	5,000,000	4,962,643
IndyMac INDX Mortgage Loan Trust		
2006-AR4, 1.19% due 05/25/46 ⁶	5,555,296	4,851,995
WaMu Mortgage Pass-Through Certificates Series Trust		
2007-OA6, 1.42% due 07/25/47 ⁶	5,433,528	4,691,695
Structured Asset Securities Corporation Mortgage Loan Trust		
2006-OPT1, 1.24% due 04/25/36 ⁶	3,473,270	3,383,365
2007-BC1, 1.11% due 02/25/37 ⁶	789,710	708,223
Nomura Resecuritization Trust		
2015-4R, 1.66% due 03/26/36 ^{5,6}	2,398,254	2,287,694
2012-1R, 1.22% due 08/27/47 ^{5,6}	955,233	947,973
AJAX Mortgage Loan Trust		
2015-A, 3.88% due 11/25/54 ^{5,6}	3,221,657	3,213,448
American Home Mortgage Assets Trust		
2006-4, 1.19% due 10/25/46 ⁶	4,781,888	3,159,328
Washington Mutual Mortgage Pass-Through Certificates WMALT Series Trust		
2006-AR9, 1.48% due 11/25/46 ⁶	3,817,091	3,061,459
Wachovia Asset Securitization Issuance II LLC Trust		
2007-HE1, 1.12% due 07/25/37 ^{5,6}	2,937,737	2,689,956

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT ⁹	VALUE
Merrill Lynch Alternative Note Asset Trust Series		
2007-OAR3, 0.97% due 07/25/37 ⁶	\$ 2,644,305	\$ 2,139,135
GreenPoint Mortgage Funding Trust		
2005-HE4, 1.45% due 07/25/30 ⁶	1,903,002	1,870,507
Morgan Stanley Re-REMIC Trust		
2010-R5, 1.60% due 06/26/36 ⁵	1,003,807	735,167
Alliance Bancorp Trust		
2007-OA1, 1.22% due 07/25/37 ⁶	782,061	569,074
New Century Home Equity Loan Trust		
2004-4, 1.78% due 02/25/35 ⁶	351,611	311,685
Total Residential Mortgage Backed Securities		116,871,113
COMMERCIAL MORTGAGE BACKED SECURITIES - 0.8%		
Cosmopolitan Hotel Trust		
2016-CSMO, 5.56% due 11/15/33 ^{5,6}	19,500,000	19,829,702
GS Mortgage Securities Corporation Trust		
2016-ICE2, 9.41% due 02/15/33 ^{5,6}	10,000,000	10,200,717
Total Commercial Mortgage Backed Securities		30,030,419
Total Collateralized Mortgage Obligations		
(Cost \$144,759,623)		146,901,532
SENIOR FIXED RATE INTERESTS^{††} - 0.1%		
CONSUMER, CYCLICAL - 0.1%		
Men's Wearhouse, Inc.		
5.00% due 06/18/21	4,700,000	4,418,000
FINANCIAL - 0.0%		
Magic Newco, LLC		
12.00% due 06/12/19	500,000	523,750
CONSUMER, NON-CYCLICAL - 0.0%		
Targus International LLC		
7.50% due 12/31/19 ^{†††,1}	61,579	86,106
Total Senior Fixed Rate Interests		
(Cost \$5,272,896)		5,027,856
COMMERCIAL PAPER^{††} - 9.4%		
CVS Health Corp		
1.22% due 04/17/17	55,000,000	54,970,178
Mondelez International Inc		
1.30% due 06/13/17	30,000,000	29,918,044
1.04% due 04/26/17	25,000,000	24,978,098
Marriott International Inc/MD		
1.23% due 04/18/17	39,000,000	38,977,348
1.25% due 04/24/17	10,000,000	9,992,014
Clorox Co/The		
0.90% due 04/06/17	33,500,000	33,495,813
Cox Enterprises Inc		
0.97% due 04/10/17	30,000,000	29,991,225
Hyundai Capital America		
1.19% due 04/25/17	24,518,000	24,497,732
Whirlpool Corp		
1.16% due 04/26/17	21,500,000	21,482,083
VF Corp		
0.85% due 04/03/17	20,000,000	19,999,056
Nissan Motor Acceptance Corp		
0.90% due 04/27/17	20,000,000	19,987,000
Harley-Davidson Financial Services Inc		
0.88% due 04/06/17	16,000,000	15,998,045

FLOATING RATE STRATEGIES FUND

	FACE AMOUNT ⁹	VALUE
Ryder System Inc		
1.15% due 04/19/17	\$ 8,000,000	\$ 7,995,400
Total Commercial Paper		
(Cost \$332,288,753)		332,282,036
Total Investments - 107.7%		
(Cost \$3,828,244,252)		\$ 3,820,544,479
Other Assets & Liabilities, net - (7.7)%		(273,148,932)
Total Net Assets - 100.0%		\$ 3,547,395,547

FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS^{††}

COUNTERPARTY	CONTRACTS TO BUY (SELL)	CURRENCY	SETTLEMENT DATE	SETTLEMENT VALUE	VALUE AT MARCH 31, 2017	NET UNREALIZED APPRECIATION/ (DEPRECIATION)
Morgan Stanley	(21,546,000)	EUR	04/11/17	\$ 23,258,631	\$ 22,995,706	\$ 262,925
J.P. Morgan	(7,250,000)	EUR	04/11/17	7,880,823	7,737,811	143,012
Citigroup	(2,670,000)	EUR	04/11/17	2,902,784	2,849,649	53,135
Morgan Stanley	720,000	EUR	04/11/17	(768,729)	(768,444)	(285)
Bank of America	(1,900,000)	GBP	04/11/17	2,358,613	2,381,067	(22,454)
Barclays	(16,883,000)	GBP	04/11/17	20,588,768	21,157,661	(568,893)
Bank of America	(76,045,000)	EUR	04/11/17	80,584,658	81,161,630	(576,972)
					\$	(709,532)

* Non-income producing security.

† Value determined based on Level 1 inputs, unless otherwise noted.

†† Value determined based on Level 2 inputs, unless otherwise noted.

††† Value determined based on Level 3 inputs.

¹ Illiquid security.² Affiliated issuer.³ Rate indicated is the 7 day yield as of March 31, 2017.⁴ Security with no rate was unsettled at March 31, 2017.⁵ Security is a 144A or Section 4(a)(2) security. The total market value of 144A or Section 4(a)(2) securities is \$318,915,379 (cost \$312,259,244), or 9.0% of total net assets. These securities have been determined to be liquid under guidelines established by the Board of Trustees.⁶ Variable rate security. Rate indicated is rate effective at March 31, 2017.⁷ Security is in default of interest and/or principal obligations.⁸ Security has no stated coupon. However, it is expected to receive residual cash flow payments on defined deal dates.⁹ The face amount is denominated in U.S. dollars unless otherwise indicated.¹⁰ Security is a 144A or Section 4(a)(2) security. These securities are considered 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 \$502,301 (cost \$1,307,090), or less than 0.0% of total net assets.¹¹ Zero coupon rate security.

plc — Public Limited Company

REIT — Real Estate Investment Trust