CORPORATE BOUNDS—2007 Value Value<	oune 50, 2025 (Chaddited)	Par	
COMMUNICATION SERVICES - 4.7% Cable & Satelite - 1.19%		Value	Value
COMMUNICATION SERVICES - 4.7% Cable & Satelite - 1.19%	CORPORATE BONDS - 92.5%		
COD Holdings LLC			
COC Holdings LLC \$ 600,00 \$ 85,59 5.502%, 0501/26 (b) \$ 560,00 \$ 58,59 5.123%, 0501/27 (b) \$ 554,000 \$ 16,47 Visat, Inc. \$ 1,128,00 1,094,160 Videotro Ltd. \$ 618,000 612,148 5.5375%, 06/1524 (b) \$ 618,000 612,148 Belo Corp \$ 7,750%, 06/1524 (b) \$ 990,000 911,715 Cinemat USA, Inc. \$ 990,000 911,715 K, 750%, 05/0127 \$ 900,000 913,520 K, 750%, 05/0125 (b) \$ 1,289,000 1,289,605 Meatr Media, Inc. \$ 200,000 313,520 K, 850%, 05/0127 \$ 200,000 313,520 Nexatr Media, Inc. \$ 1,484,000 358,042 4, 625%, 03/1528 (b) \$ 1,894,000 358,042 4, 625%, 03/1529 (b) \$ 1,894,000 358,045 4, 625%, 03/1529 (b) \$ 1,000,000 1,000,000 4, 625%, 03/1529 (b) \$ 1,000,000 1,000,000 4, 625%, 03/1529 (c) \$ 1,000,000 1,000,000 CONSUMER DESCRETIONARY - 20,9%			
5.500%, 0501/26 (b) \$ 600,000 \$ 585,559 5.125%, 0501/27 (b) 554,000 516,007 Visast, Inc. 1,128,000 1,094,160 \$.625%, 06/1524 (b) 618,000 612,148 5.375%, 06/1524 (b) 618,000 611,000 Media & Entertainment - 2.7% Belo Corp. 7.35%, 06/01/27 92,000 911,715 Cinemark USA, Inc. 2,200,000 1,289,657 R.575%, 05/01/25 (b) 1,269,000 1,384,723 R.8375%, 05/01/27 20,000 313,552 Nexstar Media, Inc. 20,000 313,505 1,625, 03/15/27 (b) 1,844,000 1,384,723 TEGNA, Inc. 4.625, 03/15/28 (a) 404,000 358,045 TILOSA, 615/24 100,000 10,984 TOTAL COMMUNICATION SERVICES 100,000 10,984 CONSUMER DESCRETIONARY - 20,9% Auto Components - 2,0% Auto Components - 2,0% 1,100,000 1,113,189 Dana Financing Luxembourg 2			
5.125%, 0501/27 (b) 554,000 516,477 Visast, Inc.		\$ 600,000	\$ 585,559
Visiant, Inc. 1,128,00 1,094,06 5,625%, 09/15/25 (b) 1,128,00 1,094,06 Vidoutro Ltd. 618,00 61,148 5,375%, 06/15/24 (b) 618,00 62,148 Media & Entertainment - 2,7% Belo Corp. 7,750%, 06/01/27 920,00 91,175 Cinemark USA, Inc. 3,750%, 05/01/25 (b) 1,269,00 138,520 Heart Communications, Inc. 3,575%, 05/01/27 200,00 133,520 Nextair Media, Inc. 404,00 358,05 \$,625%, 03/15/27 (b) 1,484,00 358,05 TEGNA, Inc. 404,00 358,05 4,625%, 03/15/27 (b) 404,00 358,05 Vireless Telecommunication Services - 0.1% 404,00 358,05 Sprint Copy 1,25%, 6/15/24 100,00 100,98 TOTAL COMMUNICATION SERVICES 100,00 100,98 Auto Components - 2.0% 3,00 40,97 Adient Global Holdings 1,100,00 1,113,18 7,000%, 04/15/28 (b) 498,00 491,22 Dana Financin			
5.625%, 09/15/25 (b) 1,128,00 1,094,160 Videoton Ltd. 618,00 612,148 5.375%, 06/15/24 (b) 618,00 62,148 Media & Entertainment - 2.7% 2,000,00 91,175 Belo Corp. 7.75%, 06/01/27 20,000 91,175 Cinemark USA, Inc. 20,000 1,289,675 8.375%, 05/01/27 20,000 138,720 Nexistar Media, Inc. 38,700 358,050 5.625%, 03/15/27 (b) 1,484,00 1,384,723 TEGNA, Inc. 46,25%, 03/15/28 404,00 358,050 TegNa, Inc. 46,25%, 03/15/28 404,00 368,065 Sprint Corp. 1,25%, 615,24 100,00 100,984 TOTAL COMMUNICATION SERVICES 100,00 100,984 CONSUMER DESCRETIONARY - 20,9% CAUS COMPONICIS (b) 1,100,00 1,113,189 CAUS COMPONICIS (c) 1,100,00 1,113,189 CAUS COMPONICIS (c) 1,000,00 4,91,226 CAUS COMPONICIS (c) 1,100,00 1,113,189 CAUS COMPONICIS (c) 1,000,00 4,91,226			
Videotron Ltd. 618,000 612,148 2,208,343 Media & Entertainment - 2.7% Belo Corp. 7.750%, 06/01/27 92,000 91,175 Cinemak USA, Inc. 1,269,000 1,289,657 8.750%, 05/01/25 (b) 1,269,000 1,389,657 illeartCommunications, Inc. 200,000 133,520 8.375%, 05/01/27 200,000 1,384,723 TEONA, Inc. 4,484,000 1,384,723 TEONA, Inc. 404,000 358,045 4,625%, 03/15/28 (b) 404,000 358,045 4,025%, 03/15/28 (b) 404,000 358,045 7,125%, 6/15/24 100,000 1,00,94 TOTAL COMMUNICATION SERVICES 5,986,988 CONSUMER DESCRETIONARY - 20,9% Auto Components - 2,0% Auto Components - 2,0% 1,100,000 1,113,189 2,50%, 04/15/28 (b) 4,980,00 4,912,292 3,50%, 04/15/28 (c) 4,980,00 4,912,292 4,50%, 04/15/28 (c) 4,980,00 4,912,292 5,50%, 04/15/28 (c) 4,980,00		1,128,000	1,094,160
1978 1978			
Media & Entertainment - 2.7%		618,000	612,148
Media & Entertainment - 2.7% Belo Corp. 7.75%, 06/01/27 920,000 911,715 7.6 (Minark USA, Inc.) 1,269,000 1,289,657 8.75%, 05/01/25 (b) 1,269,000 1,289,657 iHeart Communications, Inc. 200,000 133,520 Nexstar Media, Inc. 300,000 1,384,723 15 (6.5%, 0.71/527 (b) 1,484,000 1,384,723 15 (MIN) 404,000 358,045 4,625%, 0.31/528 404,000 358,045 4,077,660 407,060 4,077,660 Wireless Telecommunication Services - 0.1% 100,000 100,984 TOTAL COMMUNICATION SERVICES 100,000 100,984 CONSUMER DESCRETIONARY - 20.9% Auto Components - 2.0% 1,100,000 1,113,189 Auto Components - 2.0% 498,000 491,292 7.700%, 04/15/28 (b) 1,000,00 491,292 5.750%, 04/15/25 (b) 498,000 491,292 Dana, Inc. 5.625%, 06/15/28 100,000 94,802 5.625%, 06/1			
7.750%, 06/01/27 (b) 920,000 911,715 Ectemark USA, Inc. 1,269,000 1,289,657 #HeartCommunications, Inc. 200,000 133,520 Nexstar Media, Inc. 200,000 133,820 5.625%, 07/15/27 (b) 1,484,000 1,384,723 TEGNA, Inc. 404,000 358,045 4.625%, 03/15/28 404,000 358,045 Nirelecommunication Services - 0.1% Sprint Corp. 7.125%, 6/15/24 100,000 100,984 TOTAL COMMUNICATION SERVICES CONSUMER DESCRETIONARY - 20.9% Auto Components - 2.0% Auto Global Holdings 7.000%, 04/15/28 (b) 1,100,000 1,113,189 Dana, Inc. 5.750%, 04/15/28 (c) 498,000 491,292 Dana, Inc. 5.625%, 06/15/28 100,000 9,40,82 The Goodyear Tire & Rubber Co. 9,500%, 05/31/25 1,166,00 1,193,369	Media & Entertainment - 2.7%		
Cinemark USA, Inc. 8.750%, 05/01/25 (b) 1,269,000 1,289,657 HeartCommunications, Inc. 200,000 133,520 8.375%, 05/01/27 200,000 133,520 Nexstar Media, Inc. 1,484,000 1,384,723 EGNA, Inc. 4625%, 03/15/28 404,000 358,045 4625%, 03/15/28 404,000 358,045 40,707.660 Wireless Telecommunication Services - 0.1% Sprint Corp. 1,125%, 6/15/24 100,000 100,984 TOTAL COMMUNICATION SERVICES 100,000 100,984 Auto Components - 2.0% 404,525%, 03/15/28 (b) 1,100,000 1,113,189 Dana Financing Luxembourg 1,100,000 4,113,189 Dana, Inc. 1,100,000 4,91,292 Dana, Inc. 1,100,000 4,91,292	Belo Corp.		
8.750%, 05/01/25 (b) 1,269,000 1,289,057 iHeartCommunications, Inc. 8.375%, 05/01/27 200,000 133,520 Nexstar Media, Inc. 5.625%, 07/15/27 (b) 1,484,000 1,384,723 TEGNA, Inc. 4.625%, 03/15/28 404,000 358,045 Sprint Corp. 7.125%, 6/15/24 100,000 100,984 TOTAL COMMUNICATION SERVICES (100,000 1,113,189) CONSUMER DESCRETIONARY - 20.9% Adict Global Holdings 7.000%, 04/15/28 (b) 1,100,000 1,113,189 Dana Financing Luxembourg 5.5625%, 06/15/28 100,000 491,292 Dana, Inc. 5.625%, 06/15/28 100,000 94,082 The Goodyear Tire & Rubber Co. 9.500%, 05/31/25 1,166,000 1,193,369	7.750%, 06/01/27	920,000	911,715
Rearr Communications, Inc. 8.375%, 05/01/27 200,000 133,520 Nexstar Media, Inc.	Cinemark USA, Inc.		
8.375%, 05/01/27 200,000 133,520 Nexstar Media, Inc.	8.750%, 05/01/25 (b)	1,269,000	1,289,657
Nexstar Media, Inc.	iHeartCommunications, Inc.		
5.625%, 07/15/27 (b) 1,844,000 1,844,723 TEGNA, Inc. 4625%, 03/15/28 404,000 358,045 Wireless Telecommunication Services - 0.1% Sprint Corp. 7.125%, 6/15/24 100,000 100,984 TOTAL COMMUNICATION SERVICES 6,986,988 CONSUMER DESCRETIONARY - 20.9% Auto Components - 2.0% 4,000,000 1,113,189 Dana Financing Luxembourg 1,100,000 491,129 Dana, Inc. 498,000 491,292 Dana, Inc. 5,625%, 06/15/28 100,000 94,082 The Goodyear Tire & Rubber Co. 9,500%, 05/31/25 1,166,000 1,193,309	8.375%, 05/01/27	200,000	133,520
TEGNA, Inc. 4.625%, 03/15/28 404,000 358,045 4.077,660 4,077,660 Wireless Telecommunication Services - 0.1% Sprint Corp. 7.125%, 6/15/24 100,000 100,984 TOTAL COMMUNICATION SERVICES 6,986,988 CONSUMER DESCRETIONARY - 20.9% Auto Components - 2.0% Adient Global Holdings 1,100,000 1,113,189 Dana Financing Luxembourg 498,000 491,292 Dana, Inc. 5.625%, 06/15/28 100,000 94,082 The Goodyear Tire & Rubber Co. 9.500%, 05/31/25 1,166,000 1,193,369	Nexstar Media, Inc.		
4.625%, 03/15/28 404,000 358,045 4.077,660 Wireless Telecommunication Services - 0.1% Sprint Corp. 7.125%, 6/15/24 100,000 100,984 TOTAL COMMUNICATION SERVICES 6,986,988 CONSUMER DESCRETIONARY - 20.9% Auto Components - 2.0% Auto Global Holdings 7.000%, 04/15/28 (b) 1,100,000 1,113,189 Dana Financing Luxembourg 5.750%, 04/15/25 (b) 498,000 491,292 Dana, Inc. 5.625%, 06/15/28 100,000 94,082 The Goodyear Tire & Rubber Co. 9.500%, 05/31/25 1,166,000 1,193,369	5.625%, 07/15/27 (b)	1,484,000	1,384,723
A A A A A A A A A A	TEGNA, Inc.		
Wireless Telecommunication Services - 0.1% Sprint Corp. 100,000 100,984 TOTAL COMMUNICATION SERVICES 6,986,988 CONSUMER DESCRETIONARY - 20.9% Auto Components - 2.0% Adient Global Holdings 1,100,000 1,113,189 Dana Financing Luxembourg 5.750%, 04/15/28 (b) 498,000 491,292 Dana, Inc. 5.625%, 06/15/28 100,000 94,082 The Goodyear Tire & Rubber Co. 9.500%, 05/31/25 1,166,000 1,193,369	4.625%, 03/15/28	404,000	358,045
Sprint Corp. 100,000 100,984 TOTAL COMMUNICATION SERVICES 6,986,988 CONSUMER DESCRETIONARY - 20.9% Auto Components - 2.0% Adient Global Holdings 1,100,000 1,113,189 Dana Financing Luxembourg 498,000 491,292 Dana, Inc. 5.625%, 06/15/28 100,000 94,082 The Goodyear Tire & Rubber Co. 9,500%, 05/31/25 1,166,000 1,193,369			4,077,660
7.125%, 6/15/24 TOTAL COMMUNICATION SERVICES CONSUMER DESCRETIONARY - 20.9% Auto Components - 2.0% Adient Global Holdings 7.000%, 04/15/28 (b) 1,100,000 1,113,189 Dana Financing Luxembourg 5.750%, 04/15/25 (b) 498,000 491,292 Dana, Inc. 5.625%, 06/15/28 100,000 94,082 The Goodyear Tire & Rubber Co. 9.500%, 05/31/25 1,166,000 1,193,369	Wireless Telecommunication Services - 0.1%		
TOTAL COMMUNICATION SERVICES CONSUMER DESCRETIONARY - 20.9% Auto Components - 2.0% Adient Global Holdings 7.000%, 04/15/28 (b) 1,100,000 1,113,189 Dana Financing Luxembourg 498,000 491,292 Dana, Inc. 5.625%, 06/15/28 100,000 94,082 The Goodyear Tire & Rubber Co. 9.500%, 05/31/25 1,166,000 1,193,369	Sprint Corp.		
CONSUMER DESCRETIONARY - 20.9% Auto Components - 2.0% Adient Global Holdings 7.000%, 04/15/28 (b) 1,100,000 1,113,189 Dana Financing Luxembourg 5.750%, 04/15/25 (b) 498,000 491,292 Dana, Inc. 5.625%, 06/15/28 100,000 94,082 The Goodyear Tire & Rubber Co. 9.500%, 05/31/25 1,166,000 1,193,369	7.125%, 6/15/24	100,000	100,984
Auto Components - 2.0% Adient Global Holdings 1,100,000 1,113,189 Dana Financing Luxembourg 498,000 491,292 Dana, Inc. 5.625%, 06/15/28 100,000 94,082 The Goodyear Tire & Rubber Co. 1,166,000 1,193,369	TOTAL COMMUNICATION SERVICES		6,986,988
Auto Components - 2.0% Adient Global Holdings 1,100,000 1,113,189 Dana Financing Luxembourg 498,000 491,292 Dana, Inc. 5.625%, 06/15/28 100,000 94,082 The Goodyear Tire & Rubber Co. 1,166,000 1,193,369	CONSUMER DESCRETIONARY - 20.9%		
Adient Global Holdings 7.000%, 04/15/28 (b) 1,100,000 1,113,189 Dana Financing Luxembourg 5.750%, 04/15/25 (b) 498,000 491,292 Dana, Inc. 5.625%, 06/15/28 100,000 94,082 The Goodyear Tire & Rubber Co. 9.500%, 05/31/25 1,166,000 1,193,369			
7.000%, 04/15/28 (b) 1,100,000 1,113,189 Dana Financing Luxembourg 5.750%, 04/15/25 (b) 498,000 491,292 Dana, Inc. 5.625%, 06/15/28 100,000 94,082 The Goodyear Tire & Rubber Co. 9.500%, 05/31/25 1,166,000 1,193,369	-		
Dana Financing Luxembourg 498,000 491,292 5.750%, 04/15/25 (b) 498,000 491,292 Dana, Inc. 5.625%, 06/15/28 100,000 94,082 The Goodyear Tire & Rubber Co. 1,166,000 1,193,369		1,100,000	1,113,189
5.750%, 04/15/25 (b) 498,000 491,292 Dana, Inc. 5.625%, 06/15/28 100,000 94,082 The Goodyear Tire & Rubber Co. 9.500%, 05/31/25 1,166,000 1,193,369			
Dana, Inc. 100,000 94,082 5.625%, 06/15/28 100,000 94,082 The Goodyear Tire & Rubber Co. 9.500%, 05/31/25 1,166,000 1,193,369		498,000	491,292
5.625%, 06/15/28 100,000 94,082 The Goodyear Tire & Rubber Co. 9.500%, 05/31/25 1,166,000 1,193,369		.,	
The Goodyear Tire & Rubber Co. 9.500%, 05/31/25 1,166,000 1,193,369		100,000	94,082
9.500%, 05/31/25 1,166,000 1,193,369		,	•
		1,166,000	1,193,369
			2,891,932

	Par		
	Value	Value	
Casinos & Gaming - 2.5%			
Boyd Gaming Corp.			
4.750%, 12/01/27	\$ 675,000	\$ 640	0,155
Caesars Entertainment, Inc.			
6.250%, 07/01/25 (b)	1,268,000	1,26	3,269
MGM Resorts International			
6.750%, 05/01/25	395,000	396	6,265
Scientific Games International, Inc.			
8.625%, 07/01/25 (b)	1,343,000	1,37	2,746
		3,67	2,435
Consumer Products - 1.0%			
American Greetings Corp.			
8.750%, 04/15/25 (b)	1,500,000	1,45	8,697
Consumer Services - 2.9%			
Aramark Services, Inc.			
6.375%, 05/01/25 (b)	1,377,000	1,376	6,969
Prime Security Services			
5.25%, 04/15/24 (b)	1,546,000	1,53	4,640
Graham Holdings Co.			
5.750%, 06/01/26 (b)	1,400,000		4,646
Hamabaildina 119/		4,280	36,255
Homebuilding - 1.1%			
Beazer Homes USA, Inc.	1,000,000	00	06,185
6.750%, 03/15/25	1,000,000	771	0,103
Century Communities, Inc.	685,000	69	86,646
6.750%, 06/01/27	083,000		32,831
Household Durables - 0.8%			
Newell Brands, Inc.			
4.875%, 06/01/25	250,000	24	1,363
5.875%, 04/01/26	750,000	70:	5,210
6.375%, 09/15/27	250,000	24	0,027
		1,18	86,600
Leisure - 1.6%			
Cedar Fair LP			
5.500%, 05/01/25 (b)	452,000	449	18,998
5.375%, 04/15/27	750,000	71.	3,893
6.500%, 10/01/28	335,000	32	7,119
Six Flags Entertainment Corp.			
7.000%, 07/01/25 (b)	180,000	18	31,061
Vail Resorts, Inc.			
6.250%, 05/15/25 (b)	740,000	74	1,550
		2,41	2,621

	Par		
	Value		Value
Lodging - 2.4%	 		,
Arrow Bidco LLC			
9.500%, 03/15/24 (b)	\$ 1,635,000	\$	1,639,742
Hilton Domestic Operating Co, Inc.			
5.375%, 05/01/25 (b)	375,000		371,149
Hilton Worldwide Finance LLC			
4.875%, 04/01/27	125,000		121,373
Marriott Ownership Resorts, Inc.			
4.750%, 01/15/28	137,000		123,476
Travel + Leisure Co.			
5.650%, 04/01/24	1,150,000		1,137,860
6.625%, 07/31/26 (b)	200,000		198,660
			3,592,260
Restaurants - 2.1%			
1011778BC/New Red Finance, Inc.			
5.750%, 04/15/25 (b)	1,000,000		999,391
Brinker International, Inc.			
5.000%, 10/01/24 (b)	1,007,000		983,134
Dave & Buster's, Inc.			
7.625%, 11/01/25 (b)	1,110,000		1,126,645
			2,109,779
Retail - 4.5%			
Academy Ltd.			
6.000%, 11/15/27 (b)	1,100,000		1,057,232
NMG Holding Co., Inc. / Neiman Marcus Group LLC			
7.125%, 04/01/26 (b)	1,380,000		1,285,975
Nordstrom, Inc.			
2.300%, 04/08/24	1,312,000		1,263,797
Sally Holdings LLC			
5.625%, 12/01/25	952,000		939,767
Signet UK Finance			
4.700%, 06/15/24	2,062,000		2,008,089
			6,554,860
TOTAL CONSUMER DESCRETIONARY			29,848,270
CONSUMER STAPLES - 4.4%			
Food & Beverage - 0.3%			
Darling Ingredients, Inc.			
5.250%, 04/15/27 (b)	518,000		503,366
Food & Staples Retailing - 1.7%			
Albertsons Cos., Inc.			
7.500%, 03/15/26 (b)	700,000		712,495
5.875%, 02/15/28 (b)	533,000		518,502
US Foods, Inc.			
6.250%, 04/15/25 (b)	1,230,000		1,230,602
			2,461,599

June 30, 2023 (Chaudited)	n.	
	Par Value	Value
Household & Personal Products - 2.4%	value	value
Coty, Inc.		
5.000%, 04/15/26 (b)	\$ 950,000	\$ 911,363
6.500%, 04/15/26 (b)	835,000	828,570
Spectrum Brands, Inc.	,	
5.750%, 07/15/25	750,000	750,004
5.000%, 10/01/29 (b)	1,230,000	1,099,110
2000.0, 100.125 (0)	7	3,589,047
TOTAL CONSUMER STAPLES		6,554,012
ENERGY - 6.7%		
Energy Midstream - 2.8%		
Antero Midstream Partners LP		
7.875%, 05/15/26 (b)	1,000,000	1,015,141
Genesis Energy LP		
6.500%, 10/01/25	1,000,000	985,989
New Fortress Energy, Inc.		
6.750%, 09/15/25 (b)	1,200,000	1,126,956
Targa Resource Partners		
6.500%, 07/15/27	1,044,000	1,037,378
		4,165,464
Exploration and Production - 3.0%		
Carrizo Oil & Gas, Inc.		
8.250%, 07/15/25	1,000,000	994,420
Chesapeake Energy Corp.		
5.500%, 02/01/26 (b)	1,044,000	1,018,842
PDC Energy, Inc.		
6.125%, 09/15/24	1,300,000	1,300,513
5.750%, 05/15/26	263,000	262,184
SM Energy Co.		
5.625%, 06/01/25	810,000	792,463
Oil Refining and Marketing - 0.9%		4,368,422
PBF Holding Co. LLC		
7.250%, 06/15/25	1,300,000	1,298,909
TOTAL ENERGY		9,832,795
FINANCIALS - 6.0%		
Consumer Finance - 2.3%		
Credit Acceptance Corp.		
5.125%, 12/31/24 (b)	725,000	704,475
6.625%, 03/15/26	733,000	705,020
OneMain Financial Corp.		
8.250%, 10/01/23	40,000	40,186
6.125%, 03/15/24	848,000	845,870
PRA Group, Inc.		
7.375%, 09/01/25 (b)	1,095,000	1,041,909
		3,337,460

June 30, 2023 (Chaudheu)	Par	
	Value	Value
Investment Banking & Brokerage - 0.9%		
Stonex Group, Inc.		
8.625, 06/15/25 (b)	\$ 1,253,000	\$ 1,266,60
Mortgage Real Estate Investment Trust - 1.4%		
Starwood Property Trust, Inc.		
5.500%, 11/01/23 (b)	1,167,000	1,158,15
3.750%, 12/31/24 (b)	1,000,000	938,43
		2,096,59
Specialty Insurance - 1.4%		
Enact Holdings, Inc		
6.500%, 08/15/25 (b)	1,750,000	1,720,67
Radian Group, Inc.		
4.500%, 10/01/24	372,000	362,38
		2,083,05
TOTAL FINANCIALS		8,783,70
HEALTHCARE - 6.3%		
Healthcare Equipment & Supplies - 0.3%		
Teleflex, Inc.		
4.625%, 11/15/27	550,000	518,87
Healthcare Providers & Services - 4.3%		
Acadia Healthcare Co., Inc.		
5.500%, 07/01/28 (b)	1,410,000	1,349,73
Adapthealth LLC		
6.125%, 08/01/28 (b)	1,397,000	1,211,79
Encompass Health Corp.		
5.750%, 09/15/25	1,409,000	1,397,81
Select Medical Corp.		
6.250%, 08/15/26 (b)	1,594,000	1,568,51
Tenet Healthcare Corp.		
4.875%, 01/01/26	813,000	792,67
		6,320,52
Life Sciences Tools and Services - 1.2%		
Avantor Funding, Inc.		
4.625%, 07/15/28 (b)	500,000	463,91
IQVIA, Inc.		
5.000%, 10/15/26 (b)	1,395,000	1,348,22
Dharmagartials 0.50/		1,812,14
Pharmaceuticals - 0.5%		
Elanco Animal Health, Inc.	685,000	683,39
6.022%, 08/28/23	685,000	
TOTAL HEALTHCARE		9,334,92

	Par	
	Value	Value
INDUSTRIALS - 21.1%		
Aerospace & Defense - 2.1%		
Rolls-Royce PLC		
3.625%, 10/14/25 (b)	\$ 1,477,0	00 \$ 1,402,751
TransDigm, Inc.		
6.250%, 03/15/26 (b)	847,0	00 843,623
6.375%, 06/15/26	405,0	00 400,236
TransDigm UK Holdings		
6.875%, 6/15/26	450,0	3,092,976
Automobile Wholesalers - 0.1%		3,092,970
KAR Auction Services, Inc.		
5.125%, 06/01/25 (b)	101,0	99,097
Building Products - 2.4%		
Advanced Drainage Systems, Inc.		
5.000%, 09/30/27 (b)	1,330,0	00 1,259,928
Griffon Corp.		
5.750%, 03/01/28	1,378,0	00 1,290,237
JELD-WEN, Inc.		
6.250%, 05/15/25 (b)	375,0	00 378,619
4.625%, 12/15/25 (b)	600,0	581,943
		3,510,727
Commercial Services and Supplies - 3.0%		
Matthews International Corp.		
5.250%, 12/01/25 (b)	1,742,0	1,673,409
Ritchie Bros Autioneers		
6.750%, 03/15/28 (b)	1,057,0	1,066,692
Stericycle, Inc.		
5.375%, 07/15/24 (b)	1,753,0	00 1,731,923
		4,472,024
Engineering and Construction - 2.0%		
Picasso Finance Sub, Inc. (Willscot Mobile Mini)		
6.125%, 06/15/25 (b)	1,600,0	00 1,589,953
Pike Corp.		
5.500%, 09/01/28 (b)	1,532,0	2,966,921
Environmental Services - 2.1%		2,700,721
Burford Capital Global Finance LLC		
6.250%, 04/15/28 (b)	773,0	712,006
Clean Harbors, Inc.		
4.875%, 07/15/27 (b)	900,0	00 862,585
GFL Environmental, Inc.		
4.250%, 06/01/25 (b)	750,0	00 724,429
5.125%, 12/15/26 (b)	750,0	
		3,023,286

Machinery 2.7% Section of Section (Association)		Par		
Embed Industries, Inc. \$7.501, 101526 (Value	Value	
Embed Industries, Inc. \$7.501, 101526 (Machinery - 2.7%			
5.75% 1.01526				
6.20%, 0J/1526 (b) 1,775,00% 1,746,00% Billemend, Inc. 697,000 691,006 5.25%, 0g/1525 (b) 697,000 691,006 Professional Services - 0.8% 4.50%, 11/01/26 (b) 1,200,000 1,216,302 Trading Companies & Distribution - 2.9% Here Holdings, Inc. 3,389,000 1,338,108 5.500%, 07/1527 (b) 1,389,000 1,338,108 Trior Continue International Limited 1,500,000 1,033,218 Trior Solutions Oxfs, Inc. 1,000,000 1,032,216 WESCO Distribution, Inc. 1,000,000 1,032,216 WESCO Distribution, Inc. 1,000,000 1,032,216 WESCO Distribution, Inc. 4,000,000 663,622 7,125%, 06/1528 (b) 6,000,000 663,622 7,250%, 06/1528 (c) 1,000,000 1,114,416 8,000%, 11/1026 (c) 828,000 34,737 NPO Exerce Sub LC 1,000,000 3,575,600 7,500%, 10/1526 (c) 1,100,000 1,104,600 8,000%, 11/1026 (c) 1,000,000 3,100,000 <	5.750%, 10/15/26	\$ 1,584,000	\$ 1,537,906	
Hillenbrand, Inc. 67,00%, 66/15/25 (ch.) 670,00% 6	Gates Global LLC			
5.750%, 06/15/25 (b) 69/100 69/100 Professional Services - 0.8% 3.737.73 Camelot Finance SA 1.200.00 1.216.00 4 S00%, 1/10/26 (b) 1.200.00 1.216.00 Trailing Companies & Distribution - 2.9% Here fieldings, Inc. 1.389.00 1.332.18 Tition Container International Limited 3.100.00 1.232.18 Universidation SUA, Inc. 1.150%, 0.007.24 (b) 6.000.00 6.032.26 WESCO Distribution, Inc. 9.400.00 6.032.26 6.	6.250%, 01/15/26 (b)	1,775,000	1,748,800	
5.750%, 06/15/25 (b) 69/100 69/100 Professional Services - 0.8% 3.737.73 Camelot Finance SA 1.200.00 1.216.00 4 S00%, 1/10/26 (b) 1.200.00 1.216.00 Trailing Companies & Distribution - 2.9% Here fieldings, Inc. 1.389.00 1.332.18 Tition Container International Limited 3.100.00 1.232.18 Universidation SUA, Inc. 1.150%, 0.007.24 (b) 6.000.00 6.032.26 WESCO Distribution, Inc. 9.400.00 6.032.26 6.				
Professional Services - 0.8%		697,000	691,006	
Camelot Finance SA 1,200,000 1,216,000 Trailing Companies & Distribution - 2,996 Here Holdings, Inc. 1,389,000 1,332,158 5,500%, 6071527 (b) 1,389,000 1,332,158 Triton Container International Limited 1,100,000 673,463 1,159%, 6067024 (b) 1,000,000 1,023,216 WESCO Distribution, Inc. 3,100,000 6,000,00 1,259%, 6061528 (b) 59,000 6,000,00 7,259%, 6061528 (b) 59,000 6,000,00 7,259%, 6061528 (b) 60,000 6,000,00 7,259%, 6061528 (b) 100,000 6,000,00 7,259%, 6061528 (b) 1,000,000 6,000,00 7,509%, 6051528 (b) 1,000,000 84,000 8,000%, 1,11527 (b) 35,000 357,956 8,000%, 1,11527 (b) 35,000 357,956 8,000%, 1,11527 (b) 1,100,000 98,102 8,000%, 1,11527 (b) 1,100,000 98,102 8,000%, 1,101227 (b) 1,100,000 98,102 8,000%, 1,101227 (b) 1,100,000 98,102			3,977,712	
	Professional Services - 0.8%			
Paraling Companies & Distribution - 2.996 Here Holdings, Inc. 1,389,000 1,332,158 Triton Container International Limited 1,150%, 606724 (b) 710,000 673,463 1,1532,168 1,1000,000 1,023,216 1,105%, 6067024 (b) 1,000,000 1,023,216 1,025%, 1,201/27 (b) 1,000,000 1,023,216 1,225%, 1,201/27 (b) 1,000,000 663,622 1,225%, 1,201/27 (b) 650,000 663,622 1,225%, 1,201/28 (b) 650,000 663,622 1,225%, 1,201/28 (b) 650,000 663,622 1,225%, 1,201/28 (b) 650,000 663,622 1,205%, 1,20	Camelot Finance SA			
Paraling Companies & Distribution - 2.9% Fires Holdings, Inc. 1,389,000 1,332,158 1,500%, 07(15/27 (b) 1,389,000 1,332,158 1,150%, 06(07/24 (b) 710,000 67(3,463 1,150%, 06(07/24 (b) 1,000,000 1,032,16 1,150%, 06(07/24 (b) 1,000,000 1,032,16 1,125%, 120(127 (b) 1,000,000 60(0,792 1,25%, 120(127 (b) 594,000 60(0,792 1,25%, 06(15/25 (b) 594,000 66(3,622 4,293,251 1,25%, 06(15/25 (b) 594,000 66(3,622 4,293,251 1,25%, 06(15/25 (b) 594,000 66(3,622 4,293,251 1,25%, 06(15/25 (b) 1,100,000 1,114,476 8,000%, 110126 (b) 828,000 844,997 8,000%, 101126 (b) 828,000 844,997 8,000%, 110126 (b) 828,000 357,956 8,000%, 101126 (b) 8,000%	4.500%, 11/01/26 (b)	1,290,000	1,216,392	
Here Holdings, Inc.				
5.500%, 07/15/27 (b) 1,389,000 1,332,158 Triton Container International Limited 710,000 673,461 Li150%, 06/07/24 (b) 1,000,000 1,023,216 Univar Solutions USA, Inc. 5,125%, 12/01/27 (b) 1,000,000 1,023,216 WESCO Distribution, Inc. 5,125%, 12/01/25 (b) 650,000 663,622 7,250%, 06/15/28 (b) 650,000 663,622 7,250%, 06/15/28 (b) 1,100,000 1,114,476 8,000%, 16/10/26 (b) 828,000 847,97 XPO Escrow Sub LLC 350,000 357,956 7,500%, 11/15/27 (b) 350,000 985,102 XPO, Inc. 1,000,000 985,102 6,250%, 05/01/25 (b) 1,000,000 985,102 XPO, Linc. 1,115,000 1,105,465 6,250%, 05/01/25 (b) 1,000,000 985,102 XPO, Linc. 1,115,000 1,000,000 985,102 XPO, Linc. 1,115,000 1,000,000 985,102 6,250%, 05/01/25 (b) 1,015,465 4,007,96 AS, 050,005/10/25 (b) 1,000,000 1,000,000 Consensus Cloud Solutions, Inc. 1,000,	Trading Companies & Distribution - 2.9%			
Triton Container International Limited 1.15%, 6x60724 (b)				
1.150%, 060724 (h) 71,000 673,463 1.000,000 1.023,216 1.025%, 120127 (b) 1.000,000 1.023,216 1.025%, 120127 (b) 594,000 600,722 7.250%, 06/15/28 (b) 594,000 663,622 4.293,251 1.025%, 06/15/28 (b) 594,000 663,622 4.293,251 1.000,000 1.000,00	5.500%, 07/15/27 (b)	1,389,000	1,332,158	
Mary Solutions USA, Inc. S125%, 1201/27 (b) 1,000,000 1,023,216 WESCO Distribution, Inc. 594,000 600,702 7.125%, 06/15/25 (b) 594,000 663,622 7.25%, 06/15/28 (b) 650,000 633,622 Transportation - 3.0%	Triton Container International Limited			
5.125%, 1201/27 (b) 1,000,000 1,023,216 WESCO Distribution, Inc. 594,000 600,792 7.250%, 06/15/25 (b) 594,000 663,622 7.250%, 06/15/28 (b) 650,000 42,293,281 Transportation - 3.0% Uber Technologies, Inc. 7.500%, 05/15/25 (b) 1,100,000 1,114,476 8.000%, 11/01/26 (b) 828,000 844,79 XPO Escrow Sub LLC 7.500%, 05/15/25 (b) 350,000 357,956 XPO, Inc. 1,000,000 985,102 6.250%, 06/01/28 (b) 1,000,000 985,102 XPO, Logistics, Inc. 1,115,000 1,105,465 6.250%, 05/01/25 (b) 1,115,000 1,105,465 7.500%, 05/15/26 (b) 1,105,465 4,407,796 TOTAL INDUSTRIALS NFORMATION TECHNOLOGY - 4.0% Subject to the Subject of	1.150%, 06/07/24 (b)	710,000	673,463	
WESCO Distribution, Inc. 594,000 600,792 7.125%, 06/15/25 (b) 650,000 663,622 4.293,251 4293,251 Transportation - 3.0% Uber Technologies, Inc. 7.500%, 05/15/25 (b) 1,100,000 1,114,476 8.000%, 11/10/26 (b) 828,000 844,797 XPO Escrow Sub LLC 350,000 357,956 XPO, Inc. 7.500%, 01/125 (b) 350,000 985,102 XPO, Inc. 4,407,796 4,407,796 6.250%, 06/01/28 (b) 1,100,000 985,102 XPO Logistics, Inc. 1,115,000 1,105,465 6.250%, 05/01/25 (b) 1,115,000 1,105,465 TOTAL INDUSTRIALS 31,061,825 INFORMATION TECHNOLOGY - 4.0% Solve, 05/01/25 (b) 1,056,000 1,030,893 Consensus Cloud Solutions, Inc. 6.000%, 10/15/26 (b) 1,050,000 1,090,079 NortantifeLock, Inc. 5.000%, 04/15/25 (b) 989,000 96,947 6.750%, 09/30/27 (b) 600,00 658,858 PTC, Inc.	Univar Solutions USA, Inc.			
7.125%, 06/15/25 (b) 594,000 60.792 7.250%, 06/15/28 (b) 650,000 663,622 4.293,251 Transportation - 3.0% Uber Technologies, Inc. 7.500%, 05/15/25 (b) 1,100,000 1,114,476 8.000%, 11/01/26 (b) 828,000 844,797 XPO Escrow Sub LLC 7.500%, 11/15/27 (b) 350,000 357,956 XPO, Inc. 1,000,000 985,102 XPO Logistics, Inc. 1,115,000 1,105,465 6.250%, 05/01/25 (b) 1,115,000 1,105,465 4,407,796 4,407,796 TOTAL INDUSTRIALS 1,156,000 1,000,000 NORMATION TECHNOLOGY - 4.0% Software & Services - 2.9% ACI Worldwide, Inc. 1,056,000 1,030,083 Consensus Cloud Solutions, Inc. 1,000,000 1,090,079 Nortical Lifebook, Inc. 989,000 96,970 6,750%, 09/15/25 (b) 989,000 96,973 6,750%, 09/30/27 (b) 600,00 658,858 <td co<="" td=""><td>5.125%, 12/01/27 (b)</td><td>1,000,000</td><td>1,023,216</td></td>	<td>5.125%, 12/01/27 (b)</td> <td>1,000,000</td> <td>1,023,216</td>	5.125%, 12/01/27 (b)	1,000,000	1,023,216
7.250%,06/1528 (b) 650,002 63,022 Transportation - 3.0% 4,293,251 Transportation - 3.0% Uber Technologies, Inc. 1,100,000 1,114,46 7.500%, 05/1525 (b) 1,100,000 844,797 XPO Escrow Sub LLC 350,000 357,956 XPO, Inc. 1,000,000 985,102 6.250%, 06/0128 (b) 1,000,000 985,102 XPO Logistics, Inc. 1,115,000 1,105,465 6.250%, 05/01/25 (b) 1,115,000 1,105,465 7 OTAL INDUSTRIALS 1,115,000 1,105,465 INFORMATION TECHNOLOGY - 4.0% 31,060,182 Software & Services - 2.9% ACI Worldwide, Inc. 5.750%, 08/15/26 (b) 1,056,000 1,030,003 Consensus Cloud Solutions, Inc. 6.000%, 10/15/26 (b) 1,200,000 1,090,009 Northief-Lock, Inc. 989,000 969,473 5.000%, 04/15/25 (b) 660,000 688,88 PTC, Inc. 3,625%, 02/15/25 (b) 500,000 483,27 <td>WESCO Distribution, Inc.</td> <td></td> <td></td>	WESCO Distribution, Inc.			
Transportation - 3.0% 4.293.251 Transportation - 3.0% 4.293.251 Uber Technologies, Inc.	7.125%, 06/15/25 (b)	594,000	600,792	
Transportation - 3.0% Uber Technologies, Inc.	7.250%, 06/15/28 (b)	650,000	663,622	
Consensus Cloud Solutions, Inc. Cons			4,293,251	
7.500%, 05/15/25 (b) 1,100,000 1,114,46 8.000%, 11/01/26 (b) 828,000 844,797 XPO Escrow Sub LLC 350,000 357,956 7.500%, 11/15/27 (b) 350,000 357,956 XPO, Inc. 1,000,000 985,102 2XPO Logistics, Inc. 1,115,000 1,105,465 6.250%, 05/01/25 (b) 1,115,000 1,105,465 TOTAL INDUSTRIALS 31,060,182 INFORMATION TECHNOLOGY - 4.0% Software & Services - 2.9% ACI Worldwide, Inc. 5.750%, 08/15/26 (b) 1,056,000 1,030,893 Consensus Cloud Solutions, Inc. 6.000%, 10/15/26 (b) 1,200,000 1,090,079 NortenLifeLock, Inc. 989,000 969,473 6.750%, 09/30/27 (b) 989,000 969,473 6.750%, 09/30/27 (b) 660,000 658,858 PTC, Inc. 3.625%, 02/15/25 (b) 500,000 483,270 483,270 483,270 483,270 483,270 483,270 483,270 483,270 483,270 483,270 483,270 483,270 483,270 483,270 483,270 483,270 483,270 483,270 483,270 483	Transportation - 3.0%			
7.500%, 05/15/25 (b) 1,100,000 1,114,46 8.000%, 11/01/26 (b) 828,000 844,797 XPO Escrow Sub LLC 350,000 357,956 XPO, Inc. 350,000 985,102 XPO, Logistics, Inc. 1,000,000 985,102 XPO Logistics, Inc. 1,115,000 1,105,465 6.250%, 05/01/25 (b) 1,115,000 1,105,465 TOTAL INDUSTRIALS 31,060,182 INFORMATION TECHNOLOGY - 4.0% Software & Services - 2.9% ACI Worldwide, Inc. 5.750%, 08/15/26 (b) 1,056,000 1,030,893 Consensus Cloud Solutions, Inc. 6.000%, 10/15/26 (b) 1,200,000 1,090,079 NortenLifeLock, Inc. 989,000 969,473 6.750%, 09/30/27 (b) 989,000 969,473 6.750%, 09/30/27 (b) 989,000 660,000 658,858 PTC, Inc. 3.625%, 02/15/25 (b) 500,000 483,270	Uber Technologies, Inc.			
No Escrow Sub LLC		1,100,000	1,114,476	
7.500%, 11/15/27 (b) 350,00 357,956 XPO, Inc. 6.250%, 06/01/28 (b) 1,000,000 985,102 XPO Logistics, Inc. 6.250%, 05/01/25 (b) 1,115,000 1,105,465 6.250%, 05/01/25 (b) 1,115,000 1,105,465 7.TOTAL INDUSTRIALS 31,060,182 INFORMATION TECHNOLOGY - 4.0% Software & Services - 2.9% ACI Worldwide, Inc. 5.750%, 08/15/26 (b) 1,056,000 1,030,893 Consensus Cloud Solutions, Inc. 6.000%, 10/15/26 (b) 1,200,000 1,090,799 NortonLifeLock, Inc. 5.000%, 04/15/25 (b) 989,000 969,473 6.750%, 09/30/27 (b) 660,000 658,858 PTC, Inc. 3.625%, 02/15/25 (b) 500,000 483,270	8.000%, 11/01/26 (b)	828,000	844,797	
XPO, Inc. C.250%, 06/01/28 (b) 1,000,000 985,102 XPO Logistics, Inc. 6.250%, 05/01/25 (b) 1,115,000 1,105,465 4,407,796 TOTAL INDUSTRIALS 31,060,182 INFORMATION TECHNOLOGY - 4.0% Services - 2.9% ACI Worldwide, Inc. 5.750%, 08/15/26 (b) 1,056,000 1,030,893 Consensus Cloud Solutions, Inc. 6.000%, 10/15/26 (b) 1,200,000 1,090,079 NortonLifeLock, Inc. 5.000%, 04/15/25 (b) 989,000 969,473 6.750%, 09/30/27 (b) 989,000 969,473 6.750%, 09/30/27 (b) 600,000 658,858 PTC, Inc. 3.625%, 02/15/25 (b) 500,000 483,270	XPO Escrow Sub LLC			
6.250%, 06/01/28 (b) 1,000,000 985,102 XPO Logistics, Inc. 6.250%, 05/01/25 (b) 1,115,000 1,105,465 TOTAL INDUSTRIALS 4,407,796 INFORMATION TECHNOLOGY - 4.0% Software & Services - 2.9% ACI Worldwide, Inc. 5.750%, 08/15/26 (b) 1,056,000 1,030,893 Consensus Cloud Solutions, Inc. 6.000%, 10/15/26 (b) 1,200,000 1,090,079 NortonLifeLock, Inc. 5.000%, 04/15/25 (b) 989,000 969,473 6.750%, 09/30/27 (b) 60,000 658,858 PTC, Inc. 3.625%, 02/15/25 (b) 500,000 483,270	7.500%, 11/15/27 (b)	350,000	357,956	
XPO Logistics, Inc. XPO Logistics, Inc. 6.250%, 05/01/25 (b) 1,115,000 1,105,465 4,407,796 4,407,796 TOTAL INDUSTRIALS INFORMATION TECHNOLOGY - 4.0% Software & Services - 2.9% ACI Worldwide, Inc. 5.750%, 08/15/26 (b) 1,056,000 1,030,893 Consensus Cloud Solutions, Inc. 6.000%, 10/15/26 (b) 1,200,000 1,090,079 NortonLifeLock, Inc. 989,000 969,473 6.750%, 09/30/27 (b) 660,000 658,858 PTC, Inc. 3.625%, 02/15/25 (b) 500,000 483,270	XPO, Inc.			
6.250%, 05/01/25 (b) 1,115,000 1,105,465 4,407,796 TOTAL INDUSTRIALS INFORMATION TECHNOLOGY - 4.0% Software & Services - 2.9% ACI Worldwide, Inc. 5.750%, 08/15/26 (b) 1,056,000 1,030,893 Consensus Cloud Solutions, Inc. 6.000%, 10/15/26 (b) 1,200,000 1,090,079 NortonLifeLock, Inc. \$899,000 969,473 6.750%, 09/30/27 (b) 660,000 658,858 PTC, Inc. 3.625%, 02/15/25 (b) 500,000 483,270	6.250%, 06/01/28 (b)	1,000,000	985,102	
A 4,407,796	XPO Logistics, Inc.			
NFORMATION TECHNOLOGY - 4.0% Software & Services - 2.9% ACI Worldwide, Inc. 5.750%, 08/15/26 (b) 1,056,000 1,030,893 Consensus Cloud Solutions, Inc. 6.000%, 10/15/26 (b) 1,200,000 1,090,079 NortonLifeLock, Inc. 5.000%, 04/15/25 (b) 989,000 969,473 6.750%, 09/30/27 (b) 600,000 658,858 PTC, Inc. 3.625%, 02/15/25 (b) 500,000 483,270	6.250%, 05/01/25 (b)	1,115,000	1,105,465	
INFORMATION TECHNOLOGY - 4.0% Software & Services - 2.9% ACI Worldwide, Inc. 5.750%, 08/15/26 (b) 1,056,000 1,030,893 Consensus Cloud Solutions, Inc. 6.000%, 10/15/26 (b) 1,200,000 1,090,079 NortonLifeLock, Inc. 5.000%, 04/15/25 (b) 989,000 969,473 6.750%, 09/30/27 (b) 989,000 658,858 PTC, Inc. 3.625%, 02/15/25 (b) 500,000 483,270			4,407,796	
Software & Services - 2.9% ACI Worldwide, Inc. 1,056,000 1,030,893 5.750%, 08/15/26 (b) 1,200,000 1,090,079 Consensus Cloud Solutions, Inc. 1,200,000 1,090,079 NortonLifeLock, Inc. 989,000 969,473 6.750%, 09/30/27 (b) 660,000 658,858 PTC, Inc. 500,000 483,270	TOTAL INDUSTRIALS		31,060,182	
Software & Services - 2.9% ACI Worldwide, Inc. 1,056,000 1,030,893 5.750%, 08/15/26 (b) 1,200,000 1,090,079 Consensus Cloud Solutions, Inc. 1,200,000 1,090,079 NortonLifeLock, Inc. 989,000 969,473 6.750%, 09/30/27 (b) 660,000 658,858 PTC, Inc. 500,000 483,270				
ACI Worldwide, Inc. 5.750%, 08/15/26 (b) 1,056,000 1,030,893 Consensus Cloud Solutions, Inc. 6.000%, 10/15/26 (b) 1,200,000 1,990,079 NortonLifeLock, Inc. 5.000%, 04/15/25 (b) 989,000 969,473 6.750%, 09/30/27 (b) 989,000 658,858 PTC, Inc. 3.625%, 02/15/25 (b) 500,000 483,270	INFORMATION TECHNOLOGY - 4.0%			
5.750%, 08/15/26 (b) 1,056,000 1,030,893 Consensus Cloud Solutions, Inc. 6.000%, 10/15/26 (b) 1,200,000 1,090,079 NortonLifeLock, Inc. 5.000%, 04/15/25 (b) 989,000 969,473 6.750%, 09/30/27 (b) 660,000 658,858 PTC, Inc. 3.625%, 02/15/25 (b) 500,000 483,270	Software & Services - 2.9%			
Consensus Cloud Solutions, Inc. 6.000%, 10/15/26 (b) 1,200,000 1,090,079 NortonLifeLock, Inc. 5.000%, 04/15/25 (b) 989,000 989,000 969,473 6.750%, 09/30/27 (b) 660,000 658,858 PTC, Inc. 3.625%, 02/15/25 (b) 500,000 483,270	ACI Worldwide, Inc.			
6.000%, 10/15/26 (b) 1,200,000 1,090,079 NortonLifeLock, Inc. 989,000 969,473 6.750%, 09/30/27 (b) 660,000 658,858 PTC, Inc. 500,000 483,270	5.750%, 08/15/26 (b)	1,056,000	1,030,893	
NortonLifeLock, Inc. 5.000%, 04/15/25 (b) 6.750%, 09/30/27 (b) PTC, Inc. 3.625%, 02/15/25 (b) 500,000 483,270	Consensus Cloud Solutions, Inc.			
5.000%, 04/15/25 (b) 989,000 969,473 6.750%, 09/30/27 (b) 660,000 658,858 PTC, Inc. 3.625%, 02/15/25 (b) 500,000 483,270	6.000%, 10/15/26 (b)	1,200,000	1,090,079	
6.750%, 09/30/27 (b) 660,000 658,858 PTC, Inc. 3.625%, 02/15/25 (b) 500,000 483,270	NortonLifeLock, Inc.			
PTC, Inc. 3.625%, 02/15/25 (b) 500,000 483,270	5.000%, 04/15/25 (b)	989,000	969,473	
3.625%, 02/15/25 (b) 500,000 483,270	6.750%, 09/30/27 (b)	660,000	658,858	
	PTC, Inc.			
4,232,573	3.625%, 02/15/25 (b)	500,000	483,270	
			4,232,573	

	Par			
		Value		Value
Technology & Hardware - 1.1%				
Arrow Electronics, Inc.				
6.125%, 03/01/26	\$	1,287,000	\$	1,284,548
CDW LLC / CDW Finance Corp.				
5.500%, 12/01/24		15,000		14,915
4.125%, 05/01/25		253,000		243,857
4.250%, 04/01/28		125,000		114,759
				1,658,079
TOTAL INFORMATION TECHNOLOGY				5,890,652
MATERIALS - 12.7%				
Chemicals - 3.6%				
Avient Corp.				
5.750%, 05/15/25 (b)		1,815,000		1,794,604
Axalta Coating Systems LLC				
4.750%, 06/15/27 (b)		1,300,000		1,226,670
Celanese US Holdings LLC				
5.900%, 07/05/24		1,000,000		998,197
H.B. Fuller Co.				
4.250%, 10/15/28		1,147,000		1,022,287
Scotts Miracle-Gro Co.				
5.250%, 12/15/26		250,000		238,676
				5,280,434
Construction Materials - 1.0%				
Summit Materials LLC				
6.500%, 3/15/27 (b)		1,500,000		1,491,956
Metals and Mining - 4.4%				
Allegheny Ludlum LLC				
6.950%, 12/15/25		750,000		760,901
Arconic Corp.				
6.000%, 05/15/25 (b)		1,514,000		1,529,826
Cleveland-Cliffs, Inc.				
6.750%, 03/15/26 (b)		1,086,000		1,098,474
5.875%, 06/01/27		500,000		488,477
First Quantum Minerals Ltd.				
7.500%, 04/01/25 (b)		1,655,000		1,655,266
Graftech Global Enterprises, Inc.				
9.875%, 12/15/28 (b)		1,000,000		993,750

Value	440,000	V	alue
Berry Global, Inc. 4.500%, 02/15/26 (b) \$ 4.875%, 07/15/26 (b) Crown Americas LLC 4.750%, 02/01/26 Crown Cork & Seal Co. 7.375%, 12/15/26 Graphic Packaging International LLC 4.125%, 8/15/24			
4.500%, 02/15/26 (b) \$ 4.875%, 07/15/26 (b) Crown Americas LLC 4.750%, 02/01/26 Crown Cork & Seal Co. 7.375%, 12/15/26 Graphic Packaging International LLC 4.125%, 8/15/24			
4.875%, 07/15/26 (b) Crown Americas LLC 4.750%, 02/01/26 Crown Cork & Seal Co. 7.375%, 12/15/26 Graphic Packaging International LLC 4.125%, 8/15/24			
Crown Americas LLC 4.750%, 02/01/26 Crown Cork & Seal Co. 7.375%, 12/15/26 Graphic Packaging International LLC 4.125%, 8/15/24	655 000	\$	419,486
4.750%, 02/01/26 Crown Cork & Seal Co. 7.375%, 12/15/26 Graphic Packaging International LLC 4.125%, 8/15/24	677,000		651,376
Crown Cork & Seal Co. 7.375%, 12/15/26 Graphic Packaging International LLC 4.125%, 8/15/24			
7.375%, 12/15/26 Graphic Packaging International LLC 4.125%, 8/15/24	350,000		339,523
Graphic Packaging International LLC 4.125%, 8/15/24			
4.125%, 8/15/24	500,000		517,337
Mayor Paglaging Solutions Holding Co	450,000		440,474
Mauser Fackaging Solutions Holding Co.			
7.875%, 08/15/26 (b)	1,650,000		1,641,071
Pactiv Evergreen Group Issuer, Inc.			
4.000%, 10/15/27 (b)	250,000		221,373
Tenneco Packaging, Inc.			
7.950%, 12/15/25	1,176,000		1,187,390
	_		5,418,030
TOTAL MATERIALS	-		18,717,114
REAL ESTATE - 3.3%			
Real Estate Investment Trusts - 2.9%			
Iron Mountain, Inc.			
4.875%, 09/15/27 (b)	1,663,000		1,572,517
MPT Operating Partnership LP			
5.250%, 08/01/26	1,194,000		1,062,615
RHP Hotel Properties LP			
7.250%, 07/15/28 (b)	1,000,000		1,011,130
SBA Communications Corp.			
3.875%, 02/15/27	696,000		641,786
	-		4,288,048
Real Estate Management and Services - 0.4%			
Newmark Group, Inc.			
6.125%, 11/15/23	550,000		544,995
TOTAL REAL ESTATE	-		4,833,043
UTILITIES - 2.4%			
Utilities - 2.4%			
NextEra Energy Operating Partners LP			
4.250%, 07/15/24 (b)	731,000		715,601
NRG Energy, Inc.			
6.625%, 01/15/27	1,680,000		1,669,215
Vistra Operations Co LLC			
5.500%, 09/01/26 (b)	752,000		724,285
5.625%, 02/15/27 (b)	500,000		479,688
TOTAL UTILITES	_		3,588,789
TOTAL CORPORATE BONDS (Cost \$136,921,567)	_		135,430,477

	1	Par	
	V	alue	Value
CONVERTIBLE BONDS - 0.9%			
CONSUMER STAPLES - 0.3%			
Commercial Banks and Thrifts - 0.3%			
Herbalife Ltd.			
2.625%, 03/01/26	\$	500,000	\$ 485,500
TOTAL CONSUMER STAPLES			485,500
HEALTH CARE - 0.3%			
Health Care Equipment and Supplies - 0.3%			
Haemonetics Corp.			
4.659%, , 03/01/26 (c)		510,000	436,507
TOTAL HEALTH CARE			 436,507
UTILITIES - 0.3%			
Utilities - 0.3%			
Nextera Energy Partners LP			
6.684%, 06/15/24 (b)(c)		500,000	 472,000
TOTAL UTILITIES			472,000
TOTAL CONVERTIBLE BONDS (Cost \$2,260,708)			 1,394,007
	SI	nares	
SHORT-TERM INVESTMENTS - 5.2%			
MONEY MARKET FUNDS - 5.2%			
First American Treasury Obligations Fund, 5.04% (a)		6,422,592	6,422,592
Invesco Treasury Portfolio, 5.05% (a)		1,176,620	 1,176,620
TOTAL SHORT-TERM INVESTMENTS (Cost \$7,599,212)			7,599,212
TOTAL INVESTMENTS (Cost \$146,781,487) - 98.6%			144,423,696
Other Assets in Excess of Liabilities - 1.4%			 2,010,588
TOTAL NET ASSETS - 100.0%			\$ 146,434,284

Percentages are stated as a percent of net assets.

PLC - Public Limited Company

- (a) The rate shown represents the fund's 7-day yield as of June 30, 2023.
- (b) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors. At June 30, 2023, the market value of these securities total \$94,865,170 which represents 64.3% of total net assets.
- (c) Zero-coupon bond. The rate shown is the yield to maturity based upon original cost which may differ from current cost due to returns of capital received.