Portfolio of investments

	INTEREST RATE	MATURITY DATE	PRINCIPAL	VALUE
Asset-backed securities: 0.02% Frontier Issuer LLC Series 2024-1 Class C 144A	11.16%	6-20-2054	\$ 55,000	\$ 55,563
Total asset-backed securities (Cost \$55,000)				55,563
Common stocks: 94.75%			SHARES	
Australia: 0.90% Fortescue Ltd. (Materials, Metals & mining)			174,397	2,169,992
Brazil: 0.95% BB Seguridade Participacoes SA (Financials, Insurance)			366,982	2,281,898
Canada: 1.32% Open Text Corp. (Information technology, Software)			100,977	3,182,935
China: 2.52% China Construction Bank Corp. Class H (Financials, Banks) NetEase, Inc. (Communication services, Entertainment)			4,250,000 168,700	2,967,714 3,111,432 6,079,146
France: 4.66% Credit Agricole SA (Financials, Banks) Engie SA (Utilities, Multi-utilities) Publicis Groupe SA (Communication services, Media) † SPIE SA (Industrials, Commercial services & supplies)			133,880 201,648 35,373 60,646	2,031,691 3,169,939 3,692,815 2,344,265 11,238,710
Germany: 2.42% SAP SE (Information technology, Software) Siemens AG (Industrials, Industrial conglomerates)			11,629 18,516	2,458,606 3,390,224 5,848,830
Ireland: 1.31% nVent Electric PLC (Industrials, Electrical equipment)			43,556	3,163,472
Italy: 1.26% UniCredit SpA (Financials, Banks)			74,319	3,052,631
Japan: 4.59% Hitachi Ltd. (Industrials, Industrial conglomerates) Honda Motor Co. Ltd. (Consumer discretionary, Automobiles) Sompo Holdings, Inc. (Financials, Insurance)			200,400 268,500 170,000	4,329,975 2,868,808 <u>3,876,325</u> 11,075,108
Luxembourg: 0.00% Intelsat Emergence SA (Communication services, Diversified telecommunication services) ♦†			13	0
Netherlands: 2.98% ING Groep NV (Financials, Banks)			155,894	2,829,623

Sk Telecom Co., Ltd. (Communication services, Wireless telecommunication services) 69,576 2,753.051 Spain: 1.17% CaixaBank SA (Financials, Banks) 482,217 2,812,404 Sweden: 1.24% Evolution AB (Consumer discretionary, Hotels, restaurants & leisure) 144A 30,833 2,986,769 Switzerland: 1.29% Coca-cola Hield CAG (Consumer staples, Beverages) 85,302 3,112,663 Taiwan: 1.84% Taiwan Semiconductor Manufacturing Co. Ltd. ADR (Information technology, Semiconductor equipment) 2,6,725 4,431,005 United Kingdom: 5.51% 30,673 2,966,769 3,087,868 GSK PLC (Health care, Pharmaceuticals) 124,408 2,415,852 4,431,005 United Kingdom: 5.51% 30,67,54 3,087,868 2,678,783 13,289,241 United States: 59.65% 124,408 2,678,783 13,289,241 13,289,241 United States: 59.65% 39,026 8,668,894 2,578,783 13,08,73 2,740,481 Apster L, Inc. (Instraids, Capital markets) # 13,017 3,662,822 4,75,896 13,08,73 2,740,481 Apple, Inc. (Information technology, Technology hardware, storage & peripherals) # 19,026 8,668,894 2,740,481 3,0,873		SHARES	VALUE
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equipment) †#9,4853,287,027AT&T, Inc. (Communication services, Diversified telecommunication services) #150,3782,894,777Atkore, Inc. (Industrials, Electrical equipment) #14,4271,947,645Blackstone Secured Lending Fund BDC (Financials, Capital markets) #112,6883,455,014Broadcom, Inc. (Information technology, Semiconductors & semiconductor equipment) #28,2504,539,210Citigroup, Inc. (Financials, Banks) #67,2884,365,645Colgate-Palmolive Co. (Consumer staples, Household products) #47,9764,758,740ConocoPhillips (Energy, Oil, gas & consumable fuels) #29,1903,245,928		130,873	2,740,481
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Colgate-Palmolive Co. (Consumer staples, Household products) #47,9764,758,740ConocoPhillips (Energy, Oil, gas & consumable fuels) #29,1903,245,928			
ConocoPhillips (Energy, Oil, gas & consumable fuels) # 29,190 3,245,928			
	Corebridge Financial, Inc. (Financials, Financial services) #	101,928	3,011,972

	SHARES		VALUE
United States (continued)			
Dell Technologies, Inc. Class C (Information technology, Technology			
hardware, storage & peripherals) #	28,051	\$	3,188,838
Devon Energy Corp. (Energy, Oil, gas & consumable fuels) #	63,311		2,977,516
Diamondback Energy, Inc. (Energy, Oil, gas & consumable fuels) #	14,627		2,959,188
Eli Lilly & Co. (Health care, Pharmaceuticals)	4,550		3,659,428
EMCOR Group, Inc. (Industrials, Construction & engineering) #	7,580		2,845,835
Ferguson PLC (Industrials, Trading companies & distributors)	15,409		3,430,814
Gap, Inc. (Consumer discretionary, Specialty retail) #	104,774		2,460,094
General Motors Co. (Consumer discretionary, Automobiles) #	62,161		2,754,976
Gilead Sciences, Inc. (Health care, Biotechnology) #	41,507		3,157,022
Host Hotels & Resorts, Inc. (Real estate, Hotel & resort REITs)	155,146		2,716,606
HP, Inc. (Information technology, Technology hardware, storage &			
peripherals)	89,262		3,221,466
KLA Corp. (Information technology, Semiconductors & semiconductor			
equipment)	3,749		3,085,689
Lantheus Holdings, Inc. (Health care, Health care equipment &			
supplies) †	25,945		2,719,814
Meta Platforms, Inc. Class A (Communication services, Interactive			
media & services) #	6,802		3,229,794
Microsoft Corp. (Information technology, Software)	24,846		10,394,325
NVIDIA Corp. (Information technology, Semiconductors &			
semiconductor equipment)	61,699		7,220,016
Oaktree Specialty Lending Corp. BDC (Financials, Capital markets)	162,060		2,921,942
Organon & Co. (Health care, Pharmaceuticals)	124,329		2,717,832
Owens Corning (Industrials, Building products)	16,794		3,130,066
Pfizer, Inc. (Health care, Pharmaceuticals)	109,033		3,329,868
Resolute Topco, Inc. (Investment Companies, Investment	0.454		7 0 5 0
Companies) ‡†	2,451		7,353
Simon Property Group, Inc. (Real estate, Retail REITs)	22,272		3,417,416
Tesla, Inc. (Consumer discretionary, Automobiles) †	6,257		1,452,062
VICI Properties, Inc. (Real estate, Specialized REITs)	116,993		3,657,201
Walmart, Inc. (Consumer staples, Consumer staples distribution &	74.407		F 440 474
retail)	74,497		5,113,474
		14	43,846,372
Total common stocks (Cost \$169,349,516)		22	28,501,561

Corporate bonds and notes: 17.53%	INTEREST RATE	MATURITY DATE	PRINCIPAL	
United States: 17.53%				
AdaptHealth LLC (Consumer, non-cyclical, Pharmaceuticals) 144A	5.13%	3-1-2030	\$ 300,000	268,147
Adient Global Holdings Ltd. (Consumer, cyclical, Auto parts & equipment) 144A	8.25	4-15-2031	120,000	126,165
AerCap Global Aviation Trust (U.S. SOFR 3 Month +4.56%) (Industrial, Trucking & leasing) 144A±	6.50	6-15-2045	120,000	119,844
Aethon United BR LP/Aethon United Finance Corp. (Energy, Oil & gas) 144A	8.25	2-15-2026	205,000	207,695

	INTEREST	MATURITY		
	RATE	DATE	PRINCIPAL	VALUE
United States (continued)				
Aircastle Ltd. Series A (5 Year Treasury Constant Maturity +4.41%)				
(Financial, Diversified financial services) 144A $\upsilon\pm$	5.25%	6-15-2026	\$ 330,000	\$ 322,517
Allied Universal Holdco LLC (Consumer, non-cyclical, Commercial services) 144A	7.88	2-15-2031	160,000	162,785
Allied Universal Holdco LLC/Allied Universal Finance Corp. (Consumer,				
non-cyclical, Commercial services) 144A	6.00	6-1-2029	180,000	156,833
Allied Universal Holdco LLC/Allied Universal Finance Corp. (Consumer,				
non-cyclical, Commercial services) 144A	6.63	7-15-2026	7,000	7,010
American Airlines, Inc./AAdvantage Loyalty IP Ltd. (Consumer, cyclical,				
Airlines) 144A	5.50	4-20-2026	49,583	49,251
American Airlines, Inc./AAdvantage Loyalty IP Ltd. (Consumer, cyclical,				
Airlines) 144A	5.75	4-20-2029	225,000	219,871
American Axle & Manufacturing, Inc. (Consumer, cyclical, Auto parts &	5.00		050.000	
equipment)	5.00	10-1-2029	250,000	229,293
AmWINS Group, Inc. (Financial, Insurance) 144A	4.88	6-30-2029	95,000	89,576
AmWINS Group, Inc. (Financial, Insurance) 144A	6.38	2-15-2029	130,000	131,883
Antero Midstream Partners LP/Antero Midstream Finance Corp.	6.62	2 1 2022	260,000	265 250
(Energy, Pipelines) 144A	6.63 4.25	2-1-2032 6-1-2028	280,000 175,000	265,259 156,144
Arches Buyer, Inc. (Communications, Internet) 144A Arches Buyer, Inc. (Communications, Internet) 144A	4.25 6.13	12-1-2028	160,000	136,144
Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging	0.15	12-1-2020	100,000	132,490
Finance PLC (Industrial, Packaging & containers) 144A	6.00	6-15-2027	225,000	223,657
AssuredPartners, Inc. (Financial, Insurance) 144A	5.63	1-15-2029	270,000	257,191
Assured a triers, me. (mancial, mancial, manane) 144A AthenaHealth Group, Inc. (Technology, Software) 144A	6.50	2-15-2030	315,000	296,993
B&G Foods, Inc. (Consumer, non-cyclical, Food) 144A	8.00	9-15-2028	400,000	407,861
Bank of America Corp. Series RR (5 Year Treasury Constant	0.00	5-15-2020	400,000	407,001
Maturity +2.76%) (Financial, Banks) $v\pm$	4.38	1-27-2027	155,000	146,391
Bath & Body Works, Inc. (Consumer, cyclical, Retail) 144A	6.63	10-1-2030	155,000	156,472
Block, Inc. (Consumer, non-cyclical, Commercial services) 144A	6.50	5-15-2032	135,000	137,187
Brandywine Operating Partnership LP (Financial, REITS)	8.88	4-12-2029	225,000	238,997
Bristow Group, Inc. (Energy, Oil & gas services) 144A	6.88	3-1-2028	555,000	549,977
BroadStreet Partners, Inc. (Financial, Insurance) 144A	5.88	4-15-2029	225,000	216,847
Buckeye Partners LP (Energy, Pipelines)	5.85	11-15-2043	200,000	177,474
Cablevision Lightpath LLC (Communications, Internet) 144A	3.88	9-15-2027	145,000	132,987
Cablevision Lightpath LLC (Communications, Internet) 144A	5.63	9-15-2028	130,000	110,359
California Resources Corp. (Energy, Oil & gas) 144A	8.25	6-15-2029	215,000	220,168
Camelot Return Merger Sub, Inc. (Industrial, Building materials) 144A	8.75	8-1-2028	475,000	472,252
Carnival Holdings Bermuda Ltd. (Consumer, cyclical, Leisure				
time) 144A	10.38	5-1-2028	335,000	362,149
CCM Merger, Inc. (Consumer, cyclical, Entertainment) 144A	6.38	5-1-2026	595,000	594,135
CCO Holdings LLC/CCO Holdings Capital Corp. (Communications, Media) 144A	4.25	1-15-2034	250,000	197,497
CCO Holdings LLC/CCO Holdings Capital Corp. (Communications,				- , -
Media) 144A	4.50	8-15-2030	825,000	722,322
CCO Holdings LLC/CCO Holdings Capital Corp. (Communications,				
Media)	4.50	5-1-2032	75,000	62,796
CCO Holdings LLC/CCO Holdings Capital Corp. (Communications,				
Media) 144A	5.00	2-1-2028	25,000	23,801
Chart Industries, Inc. (Industrial, Machinery-diversified) 144A	7.50	1-1-2030	115,000	119,635

	INTEDECT	MATUDITY			
	INTEREST RATE	MATURITY DATE	PRINCIPAL		VALUE
United States (continued)	TO TE	DATE	T RINGIT AL		WILLOL
Chart Industries, Inc. (Industrial, Machinery-diversified) 144A	9.50%	1-1-2031	\$ 85,000	\$	92,324
CHS/Community Health Systems, Inc. (Consumer, non-cyclical,	0.00%	112001	φ 00,000	Ψ	02,021
Healthcare-services) 144A	5.25	5-15-2030	165,000		143,892
CHS/Community Health Systems, Inc. (Consumer, non-cyclical,	0120	0 10 2000	,		0,002
Healthcare-services) 144A	5.63	3-15-2027	225,000		215,450
CHS/Community Health Systems, Inc. (Consumer, non-cyclical,					
Healthcare-services) 144A	6.00	1-15-2029	10,000		9,285
CHS/Community Health Systems, Inc. (Consumer, non-cyclical,					
Healthcare-services) 144A	10.88	1-15-2032	180,000		193,497
Churchill Downs, Inc. (Consumer, cyclical, Entertainment) 144A	4.75	1-15-2028	205,000		197,926
Churchill Downs, Inc. (Consumer, cyclical, Entertainment) 144A	6.75	5-1-2031	50,000		50,778
Cinemark USA, Inc. (Consumer, cyclical, Entertainment) 144A	5.25	7-15-2028	140,000		135,342
Cinemark USA, Inc. (Consumer, non-cyclical, Entertainment) 144A	7.00	8-1-2032	140,000		142,485
Citigroup, Inc. Series X (5 Year Treasury Constant Maturity +3.42%)					
(Financial, Banks) $v\pm$	3.88	2-18-2026	235,000		222,719
Clear Channel Outdoor Holdings, Inc. (Communications,	7.50		170.000		
Advertising) 144A	7.50	6-1-2029	170,000		145,974
Clear Channel Outdoor Holdings, Inc. (Communications,	0.00	0.45.0000	175 000		105 010
Advertising) 144A	9.00	9-15-2028	175,000		185,818
Cloud Software Group, Inc. (Technology, Software) 144A	6.50	3-31-2029	295,000		287,550
Cloud Software Group, Inc. (Technology, Software) 144A Cloud Software Group, Inc. (Technology, Software) 144A	8.25	6-30-2032	165,000		171,188
Clydesdale Acquisition Holdings, Inc. (Industrial, Packaging &	9.00	9-30-2029	345,000		343,070
containers) 144A%%	6.88	1-15-2030	75,000		74,718
Clydesdale Acquisition Holdings, Inc. (Industrial, Packaging &	0.00	1-13-2030	75,000		74,710
containers) 144A	8.75	4-15-2030	250,000		245,350
CommScope LLC (Communications, Telecommunications) 144A	6.00	3-1-2026	95,000		89,174
Concentra Escrow Issuer Corp. (Consumer, non-cyclical, Healthcare-					
services) 144A	6.88	7-15-2032	215,000		221,518
Cooper Tire & Rubber Co. (Consumer, cyclical, Auto parts &					,
equipment)	7.63	3-15-2027	190,000		193,847
CoreCivic, Inc. (Consumer, non-cyclical, Commercial services)	8.25	4-15-2029	445,000		468,346
CQP Holdco LP/BIP-V Chinook Holdco LLC (Energy, Pipelines) 144A	5.50	6-15-2031	350,000		335,698
CQP Holdco LP/BIP-V Chinook Holdco LLC (Energy, Pipelines) 144A	7.50	12-15-2033	310,000		327,874
Crocs, Inc. (Consumer, cyclical, Apparel) 144A	4.13	8-15-2031	165,000		144,915
Crocs, Inc. (Consumer, cyclical, Apparel) 144A	4.25	3-15-2029	195,000		179,887
CSC Holdings LLC (Communications, Media) 144A	4.63	12-1-2030	225,000		88,883
CSC Holdings LLC (Communications, Media) 144A	5.75	1-15-2030	60,000		24,202
CSC Holdings LLC (Communications, Media) 144A	11.25	5-15-2028	130,000		117,530
CSC Holdings LLC (Communications, Media) 144A	11.75	1-31-2029	165,000		149,158
Dave & Buster's, Inc. (Consumer, cyclical, Retail) 144A	7.63	11-1-2025	75,000		75,229
Directv Financing LLC/Directv Financing Co-Obligor, Inc.					
(Communications, Media) 144A	5.88	8-15-2027	100,000		96,295
DISH Network Corp. (Communications, Media) 144A	11.75	11-15-2027	150,000		150,139
DT Midstream, Inc. (Energy, Pipelines) 144A	4.13	6-15-2029	75,000		70,111
DT Midstream, Inc. (Energy, Pipelines) 144A	4.38	6-15-2031	75,000		69,148
Edison International (5 Year Treasury Constant Maturity +3.86%)	0.40		000 000		
(Utilities, Electric) \pm	8.13	6-15-2053	200,000		209,528

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Interests MATLE MATLE MATLE MATLE VALUE United States (continued) EMRLD Borower LP/Emeral Co-Issuer, Inc. (Industrial, Building metrials) 144A 6.63% 12-15-2030 \$ 280.000 \$ 285.257 Encino Acquisition Partners Holdings LLC (Energy, OI & gas) 144A 8.75 5-1-2031 170.000 178.465 Encore Capital Group, Inc. (Financial, Diversified financial services) 144A 9.25 4-1-2029 200.000 210.740 Endor Acquisition Partners Holdings LLC (Energy, OI & gas) 144A 8.50 5-15-2054 45.000 47.907 Endor Finance Holdings LLC (Energy, Finety- Tamage Contract Diversition Partners Partn						
United States (continued) EMRID Borrower IP/Energial Co-Issuer, Inc. (Industrial, Building material) 144A 6.63% 12:15-2030 \$ 280,000 \$ 285,257 Enrich Acquisition Patters Holdings LLC (Energy, OI & gas) 144A 8.50 5-1:2028 \$ 280,000 \$ 281,248 Enrich Acquisition Patters Holdings LLC (Energy, OI & gas) 144A 8.50 5-1:2028 200,000 178,465 Enroice Capital Group, Inc., (Financial, Diversified financial services) 144A 9.25 4.1:2029 200,000 210,740 Endor Finance Holdings, Inc., (Consumer, non-cyclical, Pharmaceutical) 144A 8.50 4-15:2031 205,000 216,054 Energy Transfer LP (S trear Treasury Constant 8.00 5-15-2054 45,000 79,478 Entlink Midstream Patters FL/Energy, Pipelines) 5.60 4-1:2044 180,000 105,598 Environ Patternes IP/Environ Patternes Finance Corp. (Energy, Energy- alternate sources) 14A4 7.63 12:15:2054 175,000 178,296 FirstCash, Inc. (Consumer, cyclical, Retail) 144A 4.63 9-1:2024 190,000 155,499 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 5.50 5-1:2032 </th <th></th> <th>INTEREST</th> <th>MATURITY</th> <th>DDINOIDAL</th> <th></th> <th>15</th>		INTEREST	MATURITY	DDINOIDAL		15
ENRLD Borrover LP/Emeral Co-issuer, Inc. (Industrial, Building materials) 144A 6.63% 12-15-2030 \$ 280,000 \$ 285,257 Encino Acquisition Partners Holdings LLC (Energy, Oil & gas) 144A 8.50 5-1-2031 1770,000 178,465 Encore Capital Group, Inc. (Financial, Diversified financial services) 144A 9.25 4-1-2029 200,000 210,740 Endo Finance Holdings, ILC (Energy, Oil & gas) 144A 8.50 4-15-2031 205,000 216,054 Energy Transfer Holdings, ILC (Energy, Oil & gas) 144A 8.50 4-15-2031 205,000 216,054 Energy Transfer LP (S'vear Treasury Constant Maturity +4.02%) (Energy, Fingelines) ± 8.00 5-15-2054 45,000 79,478 Envive Partners LP (Envergy, Pipelines) ± 6.50 11-15-2026 80,000 79,478 Envive Partners LP/Envive Partners Finance Corp. (Energy, Energy- alternate sources) 144A† 6.50 175-2028 170,000 312,400 USHI Finance, (Consumer, cyclical, Retail) 144A 7.63 12-15-204 100,000 95,540 FirstCash, Inc, (Consumer, cyclical, Retail) 144A 5.50 5-1-2028 200,000 95,540 Ford Motor Co. (Consumer, cycli		RAIE	DATE	PRINCIPAL	VALU	JE
materials) 144 6.33 12-15-203 2 280,000 \$ 2 285,500 261,536 Encino Acquisition Partners Holdings LLC (Energy, Oil & gas) 144A 8.50 5-1-2038 255,000 261,536 Encino Acquisition Partners Holdings, LLC (Energy, Oil & gas) 144A 8.75 5-1-2031 170,000 178,465 Encino Acquisition Partners Holdings, Inc. (Consumer, non-cyclical, Pharmacoutcise) 144A 8.50 4-15-2031 205,000 216,054 Energy Transfer LP Series H (5 Year Treasury Constant Maturity +4.02%) 8.60 5-15-2056 45,000 79,478 Entink Midstream Partners LP (Energy, Pipelines) 5.60 1-15-2026 710,000 161,559 Entink Midstream Partners LP (Energy, Pipelines) 5.60 1-15-2026 710,000 312,400 EUSH Finance, Inc. (S Year Treasury Constant Maturity +3.14%) 7.63 12-15-2054 175,000 178,296 FirstCash, Inc. (Consumer, cyclical, Retail) 144A 4.63 9-1-2028 100,000 95,540 FirstCash, Inc. (Consumer, cyclical, Auto manufacturers) 4.75 1-15-2043 190,000 56,490 Fortness Transportation & Infrastructur						
Encino Acquisition Partners Holdings LLC (Energy, Oil & gas) 144A 8.50 5-1-2028 255,000 261,546 Encino Acquisition Partners Holdings LLC (Energy, Oil & gas) 144A 8.75 5-1-2021 170,000 178,465 Encore Capital Group, Inc. (Financial, Diversified Financial 9.25 4-1-2029 200,000 210,740 Ender Finance Holdings, Inc. (Consumer, non-cyclical, Pharmaceuticals) 144A 8.50 4-15-2031 205,000 79,478 Energy Transfer LP Stear Treasury Constant 8.00 5-15-2054 45,000 79,478 Envive Partners LP (Energy, Pipelines) ± 6.50 1-15-2026 80,000 79,478 Envive Partners LP/Envive Partners Finance Corp. (Energy, Energy- alternate sources) 144A+ 6.50 1-15-2026 710,000 312,400 EUSH Finance, Inc. (S ver Treasury Constant Maturity +3.14%) (Utilities, Electric) 144A 6.88 3-1-2032 285,000 285,490 FirstCash, Inc. (Consumer, cyclical, Retail) 144A 6.88 3-1-2032 285,000 282,339 Ford Motor Co, (Consumer, cyclical, Retail) 144A 5.50 5-1-2031 235,000 242,289 Fortress Transportation & Infrastruc						
Encine Acquisition Partners Holdings LLC (Energy, Oil & Gas) 144A 8.75 5-1-2031 170.000 178.465 Encore Capital Group, Inc. (Financial, Diversified financial 9.25 4-1-2029 200,000 210,740 Endo Finance Holdings, Inc. (Consumer, non-cyclical, Pharmaceucias) 144A 8.50 4-15-2031 205,000 216,054 Endo Finance Holdings, Inc. (Consumer, non-cyclical, Chergy, Pipelines) + 8.00 5-15-2054 45,000 79,478 Entrik Widsteam Partners IV (Energy, Pipelines) 5.60 11-15-2026 80,000 79,478 Entrik Midsteam Partners IV (Energy, Pipelines) 5.60 4-1-2044 180,000 161,559 Entrik Matteria Partners IV (Consumer, cyclical, Retail) 144A 6.50 11-15-2026 710,000 312,400 EUSIN Inc. (Consumer, cyclical, Retail) 144A 6.88 3-1-2028 175,000 176,296 FirstCash, Inc. (Consumer, cyclical, Auto manufacturers) 4.75 1-15-2043 190,000 155,490 Fort Moto Co. Consumer, cyclical, Auto manufacturers) 4.75 1-15-2042 250,000 240,199 Fortess Transportation & Infrastructure Investors LLC (Industrial, Tracking & Beaing)						
Encore Capital Group, Inc. (Financial, Diversified financial services) 14A 9.25 4-1-2029 200.000 210,740 Endo Finance Holdings, Inc. (Consumer, non-cyclical, Pharmaceuticals) 14AA 8.50 4-15-2031 205,000 216,054 Energy Transfer IP (5 Year Treasury Constant Maturity +5.69%) (Energy, Pipelines) ± 8.00 5-15-2054 45,000 79,478 Ennity Financis IP Series H(5 Year Treasury Constant 5.60 4-1-2044 180,000 161,559 Ennive Fartners IP/Envice Pattrees Finance Conc, [Energy, Energy- alternate sources) 14A4 6.50 1-15-2026 710,000 312,400 USHI Finance, Inc. (5 Year Treasury Constant Maturity +3.14%) 7.63 12-15-2054 175,000 178,278 USHI Finance, Inc. (5 Year Treasury Constant Maturity +3.14%) 7.63 12-15-2054 175,000 178,278 FirstCash, Inc. (Consumer, cyclical, Retail) 144A 4.63 9-1-2028 100,000 95,540 FirstCash, Inc. (Consumer, cyclical, Retail) 144A 5.50 5-1-2028 245,000 242,289 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 6-15-2031 255,000 214,200						
services) 144A 9.25 4-1-2029 200,000 210,740 Endo Finance Holdings, Inc. (Consumer, non-cyclical, Pharmaceuticals) 144A 8.50 4-15-2031 205,000 216,054 Energy Transfer IP. S(rear Treasury Constant Maturity +4.02%) 8.00 5-15-2054 45,000 47,907 Energy Transfer IP. Series H (5 Year Treasury Constant Maturity +5.69%) (Energy, Pipelines) ± 5.60 11-15-2026 80,000 79,478 Envixe Midstream Partners IP. (Energy, Pipelines) 5.60 1-15-2026 710,000 312,400 EUSH IF inance, Inc. (5 Year Treasury Constant Maturity +3.14%) 7.63 12-15-2054 175,000 718,296 FirstCash, Inc. (Consumer, cyclical, Retail) 144A 4.63 31-2028 200,000 285,540 Ford Motor Co. (Consumer, cyclical, Retail) 144A 5.50 5-15-2028 200,000 285,490 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 5-12-2031 235,000 240,199 Fortress Transportation & Infrastructure Investors LLC (Industrial, Transportation & Infrastructure Investors LLC (Industrial, Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 6-15-2032<		8.75	5-1-2031	170,000	17	8,465
Endo Finance Holdings, Inc. (Consumer, non-cyclical, Pharmaceuticals) 144A 8.50 4-15-2031 205,000 216,054 Energy, Finsfer LP Sries I(5 Year Treasury Constant 8.00 5-15-2054 45,000 79,478 Energy, Finsfer LP Series I(5 Year Treasury Constant 6.00 11-15-2026 80,000 79,478 EnLink Midtsream Partners LP (Energy, Pipelines) 5.60 4-1-2044 180,000 161,559 Enviva Partners LP/Enviva Partners Finance Corp. (Energy, Energy- alternate sources) 14A4 7.63 12-15-2054 175,000 178,296 CUSHI Finance, Inc. (S Year Treasury Constant Maturity +3.14%) 7.63 12-15-2054 175,000 178,296 CUSHI Finance, Inc. (Consumer, cyclical, Retail) 144A 6.88 3-1-2028 100,000 95,540 FirstCash, Inc. (Consumer, cyclical, Retail) 144A 5.50 5-1-2028 245,000 288,239 Forthess Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 5-1-2021 235,000 242,289 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 5-1-2021 255,000 214,200						
Pharmaceuticals) 144A 8.50 4-15-2031 205,000 216,054 Energy Transfer LP (S Year Treasury Constant Maturity +4.02%) 8.00 5-15-2054 45,000 47,907 Energy Transfer LP Series HS Year Treasury Constant 8.00 5-15-2054 45,000 79,478 Maturity +5.09% (Energy, Pipelines) ± 6.50 11-15-2026 80,000 79,478 Enlink Midstream Partners LP (Energy, Pipelines) ± 5.60 4-1-2044 180,000 161,559 Envive Partners LP(Envive Partners Finance Corp. (Energy, Energy- alternate sources) 144A ⁺ 7.63 12-15-2054 170,000 312,400 EUSH Finance, Inc. (Sonsumer, cyclical, Retail) 144A 4.63 9-1-2028 100,000 95,540 FirstCash, Inc. (Consumer, cyclical, Retail) 144A 5.50 5-1-2028 245,000 240,219 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 5.00 5-1-2021 255,000 27,975 Gap, Inc. (Consumer, cyclical, Retail) 144A 3.88 10-1-2031 255,000 214,200 Genesse & Wyoming, Inc. (Industrial, Transportation) 144A 6.25 4-15-2032 </td <td></td> <td>9.25</td> <td>4-1-2029</td> <td>200,000</td> <td>21</td> <td>0,740</td>		9.25	4-1-2029	200,000	21	0,740
Energy Transfer LP (Sear Treasury Constant Maturity +4.02%) (Energy, Transfer LP Series HS Year Treasury Constant Maturity +5.69%) (Energy, Pipelines) u= 6.50 11-15-2026 80.000 79,478 EnLink Midtstream Patrness LP (Energy, Pipelines) u= 6.50 1-15-2026 710.000 312,400 EUSHI Finance, Inc. (S Year Treasury Constant Maturity +3.14%) (Utilities, Electric) 144A± 6.50 1-15-2026 710.000 312,400 EUSHI Finance, Inc. (S Year Treasury Constant Maturity +3.14%) (Utilities, Electric) 144A± 7.63 22-15-2054 175,000 178,296 FirstCash, Inc. (Consumer, cyclical, Retail) 144A 6.88 3-1-2032 285,000 288,239 Ford Motor Co. (Consumer, cyclical, Attor manufacturers) 4.75 1-15-2043 190,000 155,490 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 5.50 5-1-2028 245,000 242,289 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 6-15-2032 95,000 97,975 Gap, Inc. (Consumer, non-cyclical, Commercial services) 10.25 4-15-2032 150,000 214,200 Genesse & Wyoming, Inc. (Industrial, Transportation) 144A <						
(Energy, Pipelines)± 8.00 5-15-2054 45,000 47,907 Energy Transfer LP Series H (5 Year Treasury Constant Maturity +5.05%) (Energy, Pipelines) c± 6.50 11-15-2026 80,000 79,478 Enlink Midstream Partners LP(Energy, Pipelines) 5.60 4-1-2044 180,000 161,559 Enviva Partners LP(Enviva Partners Finance Corp. (Energy, Energy- alternate sources) 14A4 6.50 1-15-2026 710,000 312,400 EUSHI Finance, Inc. (S Year Treasury Constant Maturity +3.14%) (Utilities, Electric) 14A4 7,63 12-15-2054 175,000 78,296 FirstCash, Inc. (Consumer, cyclical, Retail) 144A 6.88 3-1-2032 285,000 288,239 Ford Motor Co, (Consumer, cyclical, Auto manufacturers) 4.75 1-15-2043 190,000 155,490 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7,00 5-1-2028 245,000 240,199 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7,00 6-12,032 95,000 97,975 Gen, Inc. (Consumer, cyclical, Retail) 144A 7,00 6-12,031 235,000 242,289		8.50	4-15-2031	205,000	21	6,054
Energy Transfer LP Series H (5 Year Treasury Constant Maturity +5.69%) (Energy, Pipelines) on: 6.50 11-15-2026 80,000 79,478 Enlink Midstream Partners Fl/Enviva Partners Finance Corp. (Energy, Energy- alternate sources) 144A ⁺ 6.50 1-15-2026 710,000 312,400 EUSHI Finance, Inc. (5 Year Treasury Constant Maturity +3.14%) (Utilities, Electric) 144A ₊ 7.63 12-15-2054 175,000 95,540 FirstCash, Inc. (Consumer, cyclical, Retail) 144A 4.68 3-1-2032 285,000 288,233 Ford Motor Co. (Consumer, cyclical, Auto manufacturers) 4.75 1-15-2043 190,000 155,490 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 5.50 5-1-2028 240,199 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 6-15-2032 95,000 271,279 Gap, Inc. (Consumer, cyclical, Retail) 144A 7.00 6-15-2032 95,000 274,289 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 6-15-2032 95,000 275,921 Geo Group, Inc. (Consumer, non-cyclical, Commercial services) 8.63 4-15-2031	•					
Maturity -5.69%) (Energy, Pipelines) ± 6.50 11-15-2026 80,000 79,478 EnLink Midstream Partners IP (Nergy, Pipelines) 5.60 4-1-2044 180,000 161,559 Enviva Partners IP/Enviva Partners Finance Corp. (Energy, Energy- alternate sources) 144A ⁺ 6.50 1-15-2026 710,000 312,400 EUSHI Finance, Inc. (S Year Treasury Constant Maturity +3.14%) (Utilities, Electric) 144A ₊ 7.63 12-15-2054 175,000 178,296 FirstCash, Inc. (Consumer, cyclical, Retail) 144A 6.88 31-2022 285,000 288,233 Ford Motr Co. (Consumer, cyclical, Retail) 144A 5.50 5-1-2028 245,000 288,239 Fort Motr Co. (Consumer, cyclical, Retail) 144A 5.50 5-1-2028 245,000 240,199 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 6-15-2032 95,000 97,975 Gap, Inc. (Consumer, non-cyclical, Commercial services) 8.63 4-15-2031 255,000 247,289 GEO Group, Inc. (Consumer, non-cyclical, Commercial services) 10.25 4-15-2031 305,000 325,941 GEO Group, Inc. (Consumer, cycli		8.00	5-15-2054	45,000	4	7,907
EnLink Midstream Partners LP (Energy, Pipelines) 5.60 4.1-2044 180,000 161,559 Enviva Partners LP/Enviva Partners Finance Corp. (Energy, Energy- alternate sources) 144A+ 6.50 1-15-2026 710,000 312,400 EUSHI Finance, Inc. (S Year Treasury Constant Maturity +3.14%) (Utilities, Electric) 144A+ 7.63 12-15-2054 175,000 95,540 FirstCash, Inc. (Consumer, cyclical, Retail) 144A 4.68 3-1-2032 285,000 288,239 Ford Motor Co. (Consumer, cyclical, Retail) 144A 5.50 5-1-2028 240,000 95,540 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 5-1-2028 245,000 242,289 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 6-15-2032 95,000 97,975 Gap, Inc. (Consumer, cyclical, Retail) 144A 3.88 10-1-2031 255,000 214,200 Genesee & Wyoming, Inc. (Industrial, Transportation) 144A 3.86 10-1-2031 255,000 214,200 Genesee & Wyoming, Inc. (Consumer, cyclical, Commercial services) 8.63 4-15-2032 150,000 151,789	Energy Transfer LP Series H (5 Year Treasury Constant					
Envive Partners LP/Envive Partners Finance Corp. (Energy. alternate sources) 144A ⁺ 6.50 1-15-2026 710,000 312,400 USHI Finance, Inc. (5 Year Treasury Constant Maturity +3.14%) 76.3 12-15-2054 175,000 178,296 FirstCash, Inc. (Consumer, cyclical, Retail) 144A 4.63 9-1-2028 200,000 95,540 FirstCash, Inc. (Consumer, cyclical, Retail) 144A 6.88 3-1-2032 285,000 288,239 Ford Motor Co. (Consumer, cyclical, Auto manufacturers) 4.75 1-15-2043 190,000 155,490 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 5-1-2028 245,000 242,289 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 5-1-2031 235,000 214,200 Genesee & Wyoning, Inc. (Industrial, Transportation) 144A 6.25 4-15-2032 150,000 151,789 GEO Group, Inc. (Consumer, cyclical, Commercial services) 8.63 1-15-2026 240,247 Genesee & Wyoning, Inc. (Industrial, Transportation) 144A 7.88 152-2022 240,000 242,249 GEO Group, Inc. (Consumer, cyclical, Ret	Maturity +5.69%) (Energy, Pipelines) $v\pm$	6.50	11-15-2026	80,000	7	9,478
alternate sources) 144A† 6.50 1-15-2026 710,000 312,400 EUSHI Finance, Inc. (5 Year Treasury Constant Maturity +3.14%) 7.63 12-15-2054 175,000 178,296 FirstCash, Inc. (Consumer, cyclical, Retail) 144A 4.63 9-1-2032 285,000 258,430 Ford Motro Co. (Consumer, cyclical, Retail) 144A 6.88 3-1-2032 285,000 288,239 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 5.50 5-1-2028 245,000 240,199 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 5-1-2031 235,000 275,921 Gap, Inc. (Consumer, cyclical, Retail) 144A 7.00 6-15-2032 95,000 97,975 Gap, Inc. (Consumer, non-cyclical, Commercial services) 8.63 4-15-2032 150,000 151,789 GEO Group, Inc. (Consumer, non-cyclical, Commercial services) 10.25 4-15-2031 305,000 326,945 GHI Apparel Group Ltd. (Consumer, cyclical, Retail) 144A 7.50 5-15-2032 140,000 144,042 Hayparel Group Ltd. (Consumer, cyclical, Commercial services) 10.25<		5.60	4-1-2044	180,000	16	1,559
EUSHI Finance, Inc. (6 Year Treasury Constant Maturity +3.14%) 7.63 12-15-2054 175,000 178,296 (Utilities, Electric) 144A± 7.63 9-1-2028 100,000 95,540 FirstCash, Inc. (Consumer, cyclical, Retail) 144A 6.68 3-1-2032 285,000 288,239 Ford Motor Co. (Consumer, cyclical, Auto manufacturers) 4.75 1-15-2043 190,000 155,490 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 5.50 5-1-2028 245,000 242,289 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 6-15-2032 95,000 97,975 Gap, Inc. (Consumer, cyclical, Retail) 144A 7.00 6-15-2032 95,000 27,975 Gap, Inc. (Consumer, non-cyclical, Commercial services) 8.63 4-15-2031 255,000 214,200 Genesee & Wyoming, Inc. (Industrial, Transportation) 144A 6.25 4-15-2031 305,000 25,1921 GEO Group, Inc. (Consumer, non-cyclical, Commercial services) 10.25 4-15-2031 305,000 240,247 Group 1, Automotive, Inc. (Consumer, cyclical, Retail) 144A <td< td=""><td>Enviva Partners LP/Enviva Partners Finance Corp. (Energy, Energy-</td><td></td><td></td><td></td><td></td><td></td></td<>	Enviva Partners LP/Enviva Partners Finance Corp. (Energy, Energy-					
(Utilities, Electric) 144A± 7.63 12-15-2054 175,000 178,296 FirstCash, Inc. (Consumer, cyclical, Retail) 144A 4.63 9-1-2028 205,000 288,239 Ford Motor Co. (Consumer, cyclical, Auto manufacturers) 4.75 1-15-2043 190,000 155,490 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 5-1-2028 245,000 242,289 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 6-15-2032 95,000 97,975 Genesee & Wyoming, Inc. (Industrial, Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 6-15-2032 95,000 214,200 Genesee & Wyoming, Inc. (Industrial, Transportation 144A 6.25 4-15-2032 150,000 151,789 GEO Group, Inc. (Consumer, non-cyclical, Commercial services) 8.63 4-15-2032 150,000 255,945 G-III Apparel Group Ltd. (Consumer, cyclical, Retail) 144A 7.88 8-15-2025 240,000 240,247 Group, Inc. (Consumer, cyclical, Retail) 144A 7.80 5-15-2032 275,000 281,421 Hayotest Mid	alternate sources) 144A†	6.50	1-15-2026	710,000	31	2,400
FirstCash, Inc. (Consumer, cyclical, Retail) 144A 4.63 9-1-2028 100,000 95,540 FirstCash, Inc. (Consumer, cyclical, Retail) 144A 6.88 3-1-2032 285,000 288,239 Ford Motor Co. (Consumer, cyclical, Auto manufacturers) 4.75 1-15-2043 190,000 155,490 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 5.50 5-1-2028 245,000 242,289 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 6-15-2032 95,000 97,975 Gap, Inc. (Consumer, cyclical, Retail) 144A 7.00 6-15-2032 150,000 151,789 Geo Group, Inc. (Consumer, non-cyclical, Commercial services) 8.63 4-15-2029 265,000 275,921 Geo Group, Inc. (Consumer, cyclical, Commercial services) 8.63 4-15-2031 305,000 326,945 Gei In Apparel Group Ltd. (Consumer, cyclical, Commercial services) 8.63 4-15-2032 60,000 60,516 Harvest Midstream ILP (Energy, Pipelines) 144A 7.88 8-15-2032 140,000 144,042 Havest Midstream ILP (Energy, Pipelines) 144A 7.50 5-15-2032 140,000 144,042	EUSHI Finance, Inc. (5 Year Treasury Constant Maturity +3.14%)					
FirstCash, Inc. (Consumer, cyclical, Retail) 144A 6.88 3-1-2032 285,000 288,239 Ford Motor Co. (Consumer, cyclical, Auto manufacturers) 4.75 1-15-2043 190,000 155,490 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 5.50 5-1-2028 245,000 240,199 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 5-1-2031 235,000 242,289 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 6-15-2032 95,000 97,975 Gap, Inc. (Consumer, cyclical, Retail) 144A 3.88 10-1-2031 255,000 214,200 Genesee & Wyoming, Inc. (Industrial, Transportation) 144A 6.25 4-15-2032 150,000 151,789 GEO Group, Inc. (Consumer, non-cyclical, Commercial services) 10.25 4-15-2031 305,000 326,945 G-III Apparel Group Ltd. (Consumer, cyclical, Retail) 144A 7.88 8-15-2025 240,000 400,247 Group 1 Automotive, Inc. (Consumer, cyclical, Retail) 144A 7.50 9-1-2028 275,000 281,421 Harvest Midstream I LP (Energy, Pipelines) 144A 7.50 5-15-2032	(Utilities, Electric) 144A \pm	7.63	12-15-2054	175,000	17	8,296
Ford Motor Co. (Consumer, cyclical, Auto manufacturers) 4.75 1-15-2043 190,000 155,490 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 5.50 5-1-2028 245,000 240,199 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 5-1-2031 235,000 242,289 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 6-15-2032 95,000 97,975 Gap, Inc. (Consumer, cyclical, Retail) 144A 3.88 10-1-2031 255,000 214,200 Genesee & Wyoming, Inc. (Industrial, Transportation) 144A 6.25 4-15-2032 260,000 151,789 GEO Group, Inc. (Consumer, non-cyclical, Commercial services) 8.63 4-15-2031 305,000 326,945 G-III Apparel Group Ltd. (Consumer, cyclical, Retail) 144A 7.50 9-1-2028 275,000 281,421 Harvest Midstream ILP (Energy, Pipelines) 144A 7.50 5-15-2032 140,000 144,042 Hawaiian Airlines Pass-Through Certificates Series 2013-1 Class A (Consumer, cyclical, Airlines) 100 4-15-2029 173,250 165,	FirstCash, Inc. (Consumer, cyclical, Retail) 144A	4.63	9-1-2028	100,000	9	5,540
Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 5.50 5-1-2028 245,000 240,199 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 5-1-2031 235,000 242,289 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 6-15-2032 95,000 97,975 Gap, Inc. (Consumer, cyclical, Retail) 144A 3.88 10-1-2031 255,000 214,200 Genesee & Wyoming, Inc. (Industrial, Transportation) 144A 6.25 4-15-2032 150,000 151,789 GEO Group, Inc. (Consumer, non-cyclical, Commercial services) 8.63 4-15-2031 305,000 326,945 G-III Apparel Group Ltd. (Consumer, cyclical, Retail) 144A 7.88 8-15-2025 240,000 40,247 Group 1 Automotive, Inc. (Consumer, cyclical, Retail) 144A 7.50 5-15-2032 140,000 144,042 Harvest Midstream I LP (Energy, Pipelines) 144A 7.50 5-15-2032 140,000 144,042 Hawaiian Airlines Pass-Through Certificates Series 2013-1 Class A (Consumer, cyclical, Airlines) 3.90 1-15-2026 52,952	FirstCash, Inc. (Consumer, cyclical, Retail) 144A	6.88	3-1-2032	285,000	28	8,239
Trucking & leasing) 144A 5.50 5-1-2028 245,000 240,199 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 5-1-2031 235,000 242,289 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 6-15-2032 95,000 97,975 Gap, Inc. (Consumer, cyclical, Retail) 144A 3.88 10-1-2031 225,000 214,200 Genesee & Wyoming, Inc. (Industrial, Transportation) 144A 6.25 4-15-2032 150,000 151,789 GEO Group, Inc. (Consumer, non-cyclical, Commercial services) 8.63 4-15-2031 305,000 326,945 G-III Apparel Group Ltd. (Consumer, cyclical, Retail) 144A 7.88 8-15-2025 240,000 240,247 Group 1 Automotive, Inc. (Consumer, cyclical, Retail) 144A 7.50 9-1-2028 275,000 281,421 Harvest Midstream I LP (Energy, Pipelines) 144A 7.50 5-15-2032 140,000 144,042 Hawaiian Airlines Pass-Through Certificates Series 2013-1 Class A (Consumer, cyclical, Airlines) 144,042 11.00 4-15-2029 173,250 165,194	Ford Motor Co. (Consumer, cyclical, Auto manufacturers)	4.75	1-15-2043	190,000	15	5,490
Trucking & leasing) 144A 5.50 5-1-2028 245,000 240,199 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 5-1-2031 235,000 242,289 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 6-15-2032 95,000 97,975 Gap, Inc. (Consumer, cyclical, Retail) 144A 6.25 4-15-2032 150,000 151,789 GEO Group, Inc. (Consumer, non-cyclical, Commercial services) 8.63 4-15-2029 265,000 275,921 GEO Group, Inc. (Consumer, non-cyclical, Commercial services) 10.25 4-15-2031 305,000 326,945 G-III Apparel Group Ltd. (Consumer, cyclical, Retail) 144A 6.38 1-15-2032 150,000 163,124 Harvest Midstream LP (Energy, Pipelines) 144A 7.50 9-1-2028 275,000 281,421 Harvest Midstream LP (Energy, Pipelines) 144A 7.50 9-1-2028 275,000 281,421 Hawaiian Airlines Pas-Through Certificates Series 2013-1 Class A (Consumer, cyclical, Airlines) 3.90 1-15-2026 52,952 51,028 Hawaiian Brand Intellectual Property	Fortress Transportation & Infrastructure Investors LLC (Industrial,					
Trucking & leasing) 144A 7.00 5-1-2031 235,000 242,289 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 6-15-2032 95,000 97,975 Gap, Inc. (Consumer, cyclical, Retail) 144A 3.88 10-1-2031 255,000 214,200 Genesee & Wyoming, Inc. (Industrial, Transportation) 144A 6.25 4-15-2032 150,000 151,789 GEO Group, Inc. (Consumer, non-cyclical, Commercial services) 8.63 4-15-2023 265,000 275,921 GED Group, Inc. (Consumer, non-cyclical, Commercial services) 10.25 4-15-2031 305,000 326,945 GHI Apparel Group Ltd. (Consumer, cyclical, Retail) 144A 7.88 8-15-2025 240,000 240,247 Group 1 Automotive, Inc. (Consumer, cyclical, Retail) 144A 7.50 9-1-2028 275,000 281,421 Harvest Midstream I LP (Energy, Pipelines) 144A 7.50 5-15-2032 140,000 144,042 Hawaiian Arilines Pass-Through Certificates Series 2013-1 Class A (Consumer, cyclical, Airlines) 144,042 150,000 85,000 82,575 Hawaiian Brand Intellectual Property Ltd./HawaiianMiles		5.50	5-1-2028	245,000	24	0,199
Trucking & leasing) 144A 7.00 5-1-2031 235,000 242,289 Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 6-15-2032 95,000 97,975 Gap, Inc. (Consumer, cyclical, Retail) 144A 3.88 10-1-2031 255,000 214,200 Genesee & Wyoming, Inc. (Industrial, Transportation) 144A 6.25 4-15-2032 150,000 151,789 GEO Group, Inc. (Consumer, non-cyclical, Commercial services) 8.63 4-15-2029 265,000 275,921 GED Group, Inc. (Consumer, non-cyclical, Commercial services) 10.25 4-15-2031 305,000 326,945 GHI Apparel Group Ltd. (Consumer, cyclical, Retail) 144A 7.88 8-15-2025 240,000 240,247 Group 1 Automotive, Inc. (Consumer, cyclical, Retail) 144A 7.50 9-1-2028 275,000 281,421 Harvest Midstream I LP (Energy, Pipelines) 144A 7.50 5-15-2032 140,000 144,042 Hawaiian Airlines Pass-Through Certificates Series 2013-1 Class A (Consumer, cyclical, Airlines) 144,042 15.50 10-15-2030 85,000 82,575 Hawaiian Brand Intellectual P	Fortress Transportation & Infrastructure Investors LLC (Industrial,					
Fortress Transportation & Infrastructure Investors LLC (Industrial, Trucking & leasing) 144A 7.00 6-15-2032 95,000 97,975 Gap, Inc. (Consumer, cyclical, Retail) 144A 3.88 10-1-2031 255,000 214,200 Genesee & Wyoming, Inc. (Industrial, Transportation) 144A 6.25 4-15-2032 150,000 151,789 GEO Group, Inc. (Consumer, non-cyclical, Commercial services) 8.63 4-15-2031 305,000 326,945 G-II Apparel Group Ltd. (Consumer, cyclical, Commercial services) 10.25 4-15-2031 305,000 240,247 Group Inc. (Consumer, cyclical, Retail) 144A 6.38 1-15-2030 60,000 60,516 Harvest Midstream I LP (Energy, Pipelines) 144A 7.50 9-1-2028 275,000 281,421 Harvest Midstream I LP (Energy, Pipelines) 144A 7.50 5-15-2032 140,000 144,042 Hawaiian Airlines Pass-Through Certificates Series 2013-1 Class A		7.00	5-1-2031	235,000	24	2,289
Trucking & leasing) 144A 7.00 6-15-2032 95,000 97,975 Gap, Inc. (Consumer, cyclical, Retail) 144A 3.88 10-1-2031 255,000 214,200 Genesee & Wyoming, Inc. (Industrial, Transportation) 144A 6.25 4-15-2032 150,000 151,789 GEO Group, Inc. (Consumer, non-cyclical, Commercial services) 8.63 4-15-2031 305,000 326,945 G-III Apparel Group Ltd. (Consumer, cyclical, Commercial services) 10.25 4-15-2031 305,000 240,247 Group 1 Automotive, Inc. (Consumer, cyclical, Retail) 144A 6.38 1-15-2030 60,000 60,516 Harvest Midstream I LP (Energy, Pipelines) 144A 7.50 9-1-2028 275,000 281,421 Harvest Midstream I LP (Energy, Pipelines) 144A 7.50 5-15-2032 140,000 144,042 Hawaiian Airlines Pass-Through Certificates Series 2013-1 Class A (Consumer, cyclical, Airlines) 3.90 1-15-2026 52,952 51,028 Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. (Consumer, cyclical, Airlines) 4.550 10-15-2030 85,000 82,575 Hess Midstream Operations LP (Energy,						
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Genesee & Wyoming, Inc. (Industrial, Transportation) 144A 6.25 4-15-2032 150,000 151,789 GEO Group, Inc. (Consumer, non-cyclical, Commercial services) 8.63 4-15-2029 265,000 275,921 GEO Group, Inc. (Consumer, non-cyclical, Commercial services) 10.25 4-15-2031 305,000 326,945 G-III Apparel Group Ltd. (Consumer, cyclical, Distribution/wholesale) 144A 7.88 8-15-2025 240,000 240,247 Group 1 Automotive, Inc. (Consumer, cyclical, Retail) 144A 6.38 1-15-2030 60,000 60,516 Harvest Midstream I LP (Energy, Pipelines) 144A 7.50 9-1-2028 275,000 281,421 Harvest Midstream I LP (Energy, Pipelines) 144A 7.50 5-15-2032 140,000 144,042 Hawaiian Airlines Pass-Through Certificates Series 2013-1 Class A (Consumer, cyclical, Airlines) 3.90 1-15-2026 52,952 51,028 Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. (Consumer, cyclical, Airlines) 144A 5.50 10-15-2030 85,000 82,575 Hess Midstream Operations LP (Energy, Pipelines) 144A 6.50 6-1-2029 45,000 45,87		3.88	10-1-2031	255,000	21	4,200
GEO Group, Inc. (Consumer, non-cyclical, Commercial services) 8.63 4-15-2029 265,000 275,921 GEO Group, Inc. (Consumer, non-cyclical, Commercial services) 10.25 4-15-2031 305,000 326,945 G-III Apparel Group Ltd. (Consumer, cyclical, Distribution/wholesale) 144A 7.88 8-15-2025 240,000 240,247 Group 1 Automotive, Inc. (Consumer, cyclical, Retail) 144A 6.38 1-15-2030 60,000 60,516 Harvest Midstream I LP (Energy, Pipelines) 144A 7.50 9-1-2028 275,000 281,421 Harvest Midstream I LP (Energy, Pipelines) 144A 7.50 5-15-2032 140,000 144,042 Hawaiian Airlines Pass-Through Certificates Series 2013-1 Class A (Consumer, cyclical, Airlines) 3.90 1-15-2026 52,952 51,028 Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. 11.00 4-15-2029 173,250 165,194 Hess Midstream Operations LP (Energy, Pipelines) 144A 5.50 10-15-2030 85,000 82,575 Hess Midstream Operations LP (Energy, Oil & gas) 144A 6.55 4-15-2032 30,000 29,182 Hilcorp Energy I LP/Hilcorp Finance Co. (Energy, Oi		6.25	4-15-2032			
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Harvest Midstream I LP (Energy, Pipelines) 144A 7.50 9-1-2028 275,000 281,421 Harvest Midstream I LP (Energy, Pipelines) 144A 7.50 5-15-2032 140,000 144,042 Hawaiian Airlines Pass-Through Certificates Series 2013-1 Class A						
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Hawaiian Airlines Pass-Through Certificates Series 2013-1 Class A (Consumer, cyclical, Airlines)3.901-15-202652,95251,028Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd. (Consumer, cyclical, Airlines) 144A11.004-15-2029173,250165,194Hess Midstream Operations LP (Energy, Pipelines) 144A5.5010-15-203085,00082,575Hess Midstream Operations LP (Energy, Pipelines) 144A6.506-1-202945,00045,879Hilcorp Energy I LP/Hilcorp Finance Co. (Energy, Oil & gas) 144A6.002-1-2031225,000218,367Hilcorp Energy I LP/Hilcorp Finance Co. (Energy, Oil & gas) 144A6.254-15-203230,00029,182Hilcorp Energy I LP/Hilcorp Finance Co. (Energy, Oil & gas) 144A8.3811-1-2033110,000118,990HUB International Ltd. (Financial, Insurance) 144A7.256-15-203035,00036,098HUB International Ltd. (Financial, Insurance) 144A7.381-31-2032250,000256,974Icahn Enterprises LP/Icahn Enterprises Finance Corp. (Financial,7.381-31-2032250,000256,974						
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(Consumer, cyclical, Airlines) 144A11.004-15-2029173,250165,194Hess Midstream Operations LP (Energy, Pipelines) 144A5.5010-15-203085,00082,575Hess Midstream Operations LP (Energy, Pipelines) 144A6.506-1-202945,00045,879Hilcorp Energy I LP/Hilcorp Finance Co. (Energy, Oil & gas) 144A6.002-1-2031225,000218,367Hilcorp Energy I LP/Hilcorp Finance Co. (Energy, Oil & gas) 144A6.254-15-203230,00029,182Hilcorp Energy I LP/Hilcorp Finance Co. (Energy, Oil & gas) 144A8.3811-1-2033110,000118,990HUB International Ltd. (Financial, Insurance) 144A5.6312-1-2029105,000100,820HUB International Ltd. (Financial, Insurance) 144A7.256-15-203035,00036,098HUB International Ltd. (Financial, Insurance) 144A7.381-31-2032250,000256,974Icahn Enterprises LP/Icahn Enterprises Finance Corp. (Financial,5.631-31-2032250,000256,974		0.00	1 10 2020	02,002	U U	.,020
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HUB International Ltd. (Financial, Insurance) 144A 5.63 12-1-2029 105,000 100,820 HUB International Ltd. (Financial, Insurance) 144A 7.25 6-15-2030 35,000 36,098 HUB International Ltd. (Financial, Insurance) 144A 7.38 1-31-2032 250,000 256,974 Icahn Enterprises LP/Icahn Enterprises Finance Corp. (Financial, Financial, Financial, Financial, Financial,						
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Icahn Enterprises LP/Icahn Enterprises Finance Corp. (Financial,						
		1.38	1-31-2032	200,000	25	บ,974
investment companies) 52,750		E OE	5 1F 0007		F	0 750
	investment companies)	5.25	5-15-2027	55,000	5	2,700

	INTEREST	MATURITY	DDINGE		
	RATE	DATE	PRINCIPAL		VALUE
Jnited States (continued)	C C 29/	E 4E 0000	¢ 015 000	ተ	001 104
Insight Enterprises, Inc. (Technology, Computers) 144A	6.63%	5-15-2032	\$ 215,000	\$	221,184
IQVIA, Inc. (Consumer, non-cyclical, Healthcare-services) 144A	6.50	5-15-2030	430,000		442,436
Iron Mountain, Inc. (Financial, REITS) 144A	4.50	2-15-2031	230,000		211,399
Iron Mountain, Inc. (Financial, REITS) 144A	5.25	7-15-2030	270,000		259,851
Jane Street Group/JSG Finance, Inc. (Financial, Diversified financial	7.13	4-30-2031	100,000		103,728
services) 144A Jefferies Finance LLC/JFIN Co-Issuer Corp. (Financial, Diversified	7.15	4-30-2031	100,000		103,720
financial services) 144A	5.00	8-15-2028	145,000		134,671
Jefferson Capital Holdings LLC (Financial, Diversified financial	5.00	0-13-2020	143,000		134,071
services) 144A	9.50	2-15-2029	125,000		131,148
Kinetik Holdings LP (Energy, Pipelines) 144A	5.88	6-15-2029	245,000		242,523
Kinetik Holdings LP (Energy, Pipelines) 144A Kinetik Holdings LP (Energy, Pipelines) 144A	6.63	12-15-2028	50,000		50,986
Kinetik Holdings Er (Energy, Fipelines) 144A Kohl's Corp. (Consumer, cyclical, Retail)	4.63	5-1-2031	265,000		215,110
Kraken Oil & Gas Partners LLC (Energy, Oil & gas) 144A	7.63	8-15-2029	75,000		75,719
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp.	7.03	0-10-2029	75,000		75,718
(Financial, REITS) 144A	7.00	7-15-2031	265,000		271,22
	8.75		165,000		
LGI Homes, Inc. (Consumer, cyclical, Home builders) 144A Lithia Motors, Inc. (Consumer, cyclical, Retail) 144A	4.38	12-15-2028 1-15-2031			175,30
Live Nation Entertainment, Inc. (Consumer, cyclical,	4.30	1-10-2031	150,000		134,63
Entertainment) 144A	3.75	1-15-2028	140,000		131,633
Macy's Retail Holdings LLC (Consumer, cyclical, Retail) 144A	5.88	4-1-2028	140,000		175,80
			265,000		252,91
Macy's Retail Holdings LLC (Consumer, cyclical, Retail) 144A	6.13 5.62	3-15-2032			
Match Group Holdings II LLC (Communications, Internet) 144A	5.63	2-15-2029	480,000		467,189
Mauser Packaging Solutions Holding Co. (Industrial, Packaging &	7.88	4-15-2027	9E 000		07 70
containers) 144A			85,000		87,723
McAfee Corp. (Technology, Computers) 144A	7.38	2-15-2030	110,000		102,609
Michaels Cos., Inc. (Consumer, cyclical, Retail) 144A	7.88	5-1-2029	215,000		123,579
ModivCare Escrow Issuer, Inc. (Consumer, non-cyclical, Healthcare-	F 00	10 1 0000			450.07
services) 144A	5.00	10-1-2029	225,000		152,276
MPH Acquisition Holdings LLC (Consumer, non-cyclical, Commercial	F F0	0 1 0000	110 000		
services) 144A	5.50	9-1-2028	110,000		85,87
MPH Acquisition Holdings LLC (Consumer, non-cyclical, Commercial	F 75	44.4.0000	0.45,000		
services) 144A	5.75	11-1-2028	245,000		145,162
Nabors Industries Ltd. (Energy, Oil & gas) 144A	7.50	1-15-2028	205,000		201,43
Nabors Industries, Inc. (Energy, Oil & gas) 144A	9.13	1-31-2030	290,000		309,810
Nationstar Mortgage Holdings, Inc. (Financial, Diversified financial	0.50	0 1 0000	220,000		220.00
services) 144A%%	6.50	8-1-2029	230,000		229,66
Nationstar Mortgage Holdings, Inc. (Financial, Diversified financial	7 1 0	0 1 0000	200,000		204 440
services) 144A	7.13	2-1-2032	200,000		204,149
Navient Corp. (Financial, Diversified financial services)	5.00	3-15-2027	135,000		130,524
Navient Corp. (Financial, Diversified financial services)	11.50	3-15-2031	115,000		127,449
NCL Corp. Ltd. (Consumer, cyclical, Leisure time) 144A	5.88	2-15-2027	140,000		138,986
NCL Corp. Ltd. (Consumer, cyclical, Leisure time) 144A	7.75	2-15-2029	155,000		163,135
NCL Corp. Ltd. (Consumer, cyclical, Leisure time) 144A	8.13	1-15-2029	60,000		63,785
Newell Brands, Inc. (Consumer, cyclical, Housewares)	5.70	4-1-2026	130,000		129,68
Nexstar Media, Inc. (Communications, Media) 144A	5.63	7-15-2027	140,000		135,78
NextEra Energy Operating Partners LP (Utilities, Electric) 144A	4.25	9-15-2024	2,000		1,987
NextEra Energy Operating Partners LP (Utilities, Electric) 144A	4.50	9-15-2027	140,000		134,057
NextEra Energy Operating Partners LP (Utilities, Electric) 144A	7.25	1-15-2029	230,000		238,908

	INTEREST	MATURITY			
	RATE	DATE	PRINCIPAL	V	ALUE
United States (continued)					
NMG Holding Co., Inc./Neiman Marcus Group LLC (Consumer, cyclical,					
Retail) 144A	7.13%	4-1-2026	\$ 135,000	\$	135,608
Oceaneering International, Inc. (Energy, Oil & gas services)	6.00	2-1-2028	315,000		313,681
OneMain Finance Corp. (Financial, Diversified financial services)	9.00	1-15-2029	180,000		190,851
Oppenheimer Holdings, Inc. (Financial, Diversified financial services)	5.50	10-1-2025	300,000		295,599
Outfront Media Capital LLC/Outfront Media Capital Corp.					
(Communications, Advertising) 144A	4.63	3-15-2030	150,000		137,824
Outfront Media Capital LLC/Outfront Media Capital Corp.					
(Communications, Advertising) 144A	7.38	2-15-2031	190,000		199,024
Owens-Brockway Glass Container, Inc. (Industrial, Packaging &					
containers) 144A	7.25	5-15-2031	175,000		173,153
Owens-Brockway Glass Container, Inc. (Industrial, Packaging &					
containers) 144A	7.38	6-1-2032	130,000		128,401
Paramount Global (3 Month LIBOR +3.90%) (Communications, Media) \pm	6.25	2-28-2057	60,000		52,404
Pattern Energy Operations LP/Pattern Energy Operations, Inc. (Utilities,					
Electric) 144A	4.50	8-15-2028	445,000		419,936
Pediatrix Medical Group, Inc. (Consumer, non-cyclical, Healthcare-					
services) 144A	5.38	2-15-2030	295,000		267,959
PetSmart, Inc./PetSmart Finance Corp. (Consumer, cyclical,					
Retail) 144A	7.75	2-15-2029	260,000		252,349
PG&E Corp. (Utilities, Electric)	5.25	7-1-2030	485,000		468,653
PRA Group, Inc. (Financial, Diversified financial services) 144A	5.00	10-1-2029	475,000		419,798
Prairie Acquiror LP (Energy, Pipelines) 144A	9.00	8-1-2029	225,000		231,994
Prime Security Services Borrower LLC/Prime Finance, Inc. (Consumer,					
non-cyclical, Commercial services) 144A	6.25	1-15-2028	175,000		174,425
Raising Cane's Restaurants LLC (Consumer, cyclical, Retail) 144A	9.38	5-1-2029	185,000		199,719
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc. (Financial,					
Diversified financial services) 144A	4.00	10-15-2033	120,000		103,210
Rocket Software, Inc. (Technology, Software) 144A	9.00	11-28-2028	225,000		231,582
Rockies Express Pipeline LLC (Energy, Pipelines) 144A	6.88	4-15-2040	300,000		295,073
Sabre Global, Inc. (Consumer, non-cyclical, Commercial services) 144A	11.25	12-15-2027	400,000		396,123
Sally Holdings LLC/Sally Capital, Inc. (Consumer, cyclical, Retail)	6.75	3-1-2032	215,000		214,239
SCIH Salt Holdings, Inc. (Basic materials, Chemicals) 144A	6.63	5-1-2029	200,000		188,540
Scripps Escrow II, Inc. (Communications, Media) 144A	5.38	1-15-2031	370,000		177,116
Seagate HDD Cayman (Technology, Computers)	8.25	12-15-2029	35,000		37,719
Seagate HDD Cayman (Technology, Computers)	8.50	7-15-2031	225,000		244,301
Sealed Air Corp./Sealed Air Corp. U.S. (Industrial, Packaging &					
containers) 144A	7.25	2-15-2031	65,000		67,672
Sempra (5 Year Treasury Constant Maturity +2.87%) (Utilities,					
Electric) \pm	4.13	4-1-2052	250,000		230,676
Service Corp. International (Consumer, non-cyclical, Commercial					
services)	7.50	4-1-2027	10,000		10,364
Service Properties Trust (Financial, REITS)	8.38	6-15-2029	355,000		353,411
Service Properties Trust (Financial, REITS) 144A	8.63	11-15-2031	350,000		371,898
Sirius XM Radio, Inc. (Communications, Media) 144A	4.13	7-1-2030	310,000		269,444
Six Flags Entertainment Corp./Six Flags Theme Parks, Inc. (Consumer,					
cyclical, Entertainment) 144A	6.63	5-1-2032	255,000		261,843
Sonic Automotive, Inc. (Consumer, cyclical, Retail) 144A	4.88	11-15-2031	175,000		156,283

	INTEDECT	MATUDITY		
	INTEREST RATE	MATURITY DATE	PRINCIPAL	VALUE
United States (continued)		Ditte		
Sotheby's/Bidfair Holdings, Inc. (Consumer, non-cyclical, Commercial				
services) 144A	5.88%	6-1-2029	\$ 210,000	\$ 152,641
Southwestern Energy Co. (Energy, Oil & gas)	8.38	9-15-2028	125,000	129,090
Spirit AeroSystems, Inc. (Industrial, Aerospace/defense) 144A	9.75	11-15-2030	145,000	161,602
Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd. (Consumer, cyclical,				
Airlines) 144A	8.00	9-20-2025	130,000	82,193
SS&C Technologies, Inc. (Technology, Software) 144A	6.50	6-1-2032	305,000	310,662
Star Parent, Inc. (Consumer, non-cyclical, Healthcare-services) 144A	9.00	10-1-2030	300,000	320,146
Surgery Center Holdings, Inc. (Consumer, non-cyclical, Healthcare-				
services) 144A	7.25	4-15-2032	105,000	108,438
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp. (Energy,				
Pipelines) 144A	6.00	12-31-2030	335,000	317,437
Talos Production, Inc. (Energy, Oil & gas) 144A	9.00	2-1-2029	50,000	52,683
Tapestry, Inc. (Consumer, cyclical, Apparel)	7.85	11-27-2033	200,000	213,280
Taylor Morrison Communities, Inc. (Consumer, cyclical, Home builders) 144A	5.13	8-1-2030	60,000	58,501
Tenet Healthcare Corp. (Consumer, non-cyclical, Healthcare-services)	6.75	5-15-2030	410,000	421,294
TerraForm Power Operating LLC (Energy, Energy-alternate	0.75	J-1J-2031	410,000	421,294
sources) 144A	4.75	1-15-2030	175,000	162,481
TerraForm Power Operating LLC (Energy, Energy-alternate	1.70	1 10 2000	170,000	102,101
sources) 144A	5.00	1-31-2028	410,000	395,103
TK Elevator U.S. Newco, Inc. (Industrial, Machinery-diversified) 144A	5.25	7-15-2027	290,000	284,361
Townsquare Media, Inc. (Communications, Media) 144A	6.88	2-1-2026	270,000	265,978
TransDigm, Inc. (Industrial, Aerospace/defense) 144A	6.63	3-1-2032	190,000	194,337
Tri Pointe Homes, Inc. (Consumer, cyclical, Home builders)	5.70	6-15-2028	60,000	59,840
United Wholesale Mortgage LLC (Financial, Diversified financial				
services) 144A	5.50	4-15-2029	195,000	188,012
Upbound Group, Inc. (Consumer, non-cyclical, Commercial				
services) 144A	6.38	2-15-2029	375,000	366,870
Venture Global Calcasieu Pass LLC (Energy, Pipelines) 144A	6.25	1-15-2030	360,000	369,721
Venture Global LNG, Inc. (Energy, Pipelines) 144A	8.38	6-1-2031	330,000	346,786
Venture Global LNG, Inc. (Energy, Pipelines) 144A	9.88	2-1-2032	200,000	222,017
ViaSat, Inc. (Communications, Telecommunications) 144A	5.63	9-15-2025	70,000	69,245
Victra Holdings LLC/Victra Finance Corp. (Consumer, cyclical, Retail) 144A	7.75	2-15-2026	125 000	125 522
Viking Cruises Ltd. (Consumer, cyclical, Leisure time) 144A	7.00	2-15-2026 2-15-2029	135,000 260,000	135,523 262,551
Vistra Corp. (5 Year Treasury Constant Maturity +5.74%) (Utilities,	7.00	2-15-2029	200,000	202,001
Electric) 144A $v\pm$	7.00	12-15-2026	275,000	276,580
Vistra Corp. Series C (5 Year Treasury Constant Maturity +5.05%)	7.00	12 10 2020	270,000	270,000
(Utilities, Electric) 144A $v\pm$	8.88	1-15-2029	125,000	131,373
Vistra Operations Co. LLC (Utilities, Electric) 144A	7.75	10-15-2031	170,000	179,648
Werner FinCo LP/Werner FinCo, Inc. (Industrial, Hand/machine			-,	-,
tools) 144A	11.50	6-15-2028	350,000	380,187
Werner FinCo LP/Werner FinCo, Inc. (PIK at 5.75%) (Industrial,				
Hand/machine tools) 144A¥	14.50	10-15-2028	439,527	440,294
WESCO Distribution, Inc. (Industrial, Electrical components &				
equipment) 144A	6.63	3-15-2032	125,000	127,335
Zebra Technologies Corp. (Technology, Office/business				
equipment) 144A	6.50	6-1-2032	200,000	205,503

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	INTEREST RATE	MATURITY DATE	PRINCIPAL	VALUE
United States (continued)				
ZF North America Capital, Inc. (Consumer, cyclical, Auto parts &				
equipment) 144A	6.75%	4-23-2030	\$ 210,000	\$ 213,923
ZF North America Capital, Inc. (Consumer, cyclical, Auto parts &				
equipment) 144A	6.88	4-23-2032	155,000	160,256
Total corporate bonds and notes (Cost \$42,564,488)				42,285,932
Loans: 1.20%				
American Greetings Corp. (U.S. SOFR 1 Month +5.75%) (Consumer,	44.00	40.00.0000	405 000	
cyclical, Housewares) ±	11.09	10-30-2029	105,000	105,545
Asurion LLC (U.S. SOFR 1 Month +5.25%) (Financial, Insurance) \pm	10.71	1-31-2028	61,759	57,187
Asurion LLC (U.S. SOFR 1 Month +3.25%) (Financial, Insurance) \pm	8.71	12-23-2026	444,349	442,430
Carnival Corp. (U.S. SOFR 1 Month +2.75%) (Consumer, cyclical,				
Leisure time) \pm	8.09	8-8-2027	19,076	19,195
CP Atlas Buyer, Inc. (U.S. SOFR 1 Month +3.75%) (Industrial, Building				
materials) \pm	9.19	11-23-2027	189,674	181,493
DirecTV Financing LLC (U.S. SOFR 1 Month +5.00%) (Communications,				
Media) \pm	10.46	8-2-2027	54,675	54,919
Enviva Partners LP/Enviva Partners Finance Corp. (U.S. SOFR 3				
Month +8.00%) (Energy, Energy-alternate sources) \pm	13.30	12-13-2024	75,196	86,225
Enviva Partners LP/Enviva Partners Finance Corp. (U.S. SOFR 3				
Month +8.00%) (Energy, Energy-alternate sources) \pm	13.28	12-13-2024	50,130	50,924
Enviva Partners LP/Enviva Partners Finance Corp. (U.S. SOFR 3				
Month +8.00%) (Energy, Energy-alternate sources) \pm	13.35	12-13-2024	50,130	57,483
First Brands Group LLC (U.S. SOFR 3 Month +5.00%) (Consumer,				
cyclical, Auto parts & equipment) \pm	10.25	3-30-2027	174,344	173,008
GEO Group, Inc. (U.S. SOFR 3 Month +5.25%) (Consumer, non-cyclical,				
Commercial services) \pm	10.59	4-13-2029	108,625	110,492
GIP III Stetson I LP (U.S. SOFR 1 Month +3.50%) (Energy, Pipelines) \pm	8.94	10-31-2028	241,208	242,596
Hubbard Radio LLC (U.S. SOFR 1 Month +4.50%) (Communications,				
Media) \pm	9.85	9-30-2027	119,329	94,529
LifePoint Health, Inc. (U.S. SOFR 3 Month +4.75%) (Consumer, non-				
cyclical, Healthcare-services) \pm	10.05	11-16-2028	40,000	40,186
LifePoint Health, Inc. (U.S. SOFR 3 Month +4.00%) (Consumer, non-				
cyclical, Healthcare-services) \pm	9.33	5-17-2031	40,000	40,100
Modivcare Inc. (U.S. SOFR 3 Month +4.75%) (Consumer, non-cyclical,				
Healthcare-services) $\ddagger\pm$	10.08	6-20-2031	320,000	311,200
Petco Health & Wellness Co., Inc. (U.S. SOFR 3 Month +3.25%)				
(Consumer, cyclical, Retail) \pm	8.85	3-3-2028	210,000	193,681
PetSmart, Inc. (U.S. SOFR 1 Month +3.75%) (Consumer, cyclical,				
Retail) \pm	9.19	2-11-2028	199,486	197,699
Prairie ECI Acquiror LP (U.S. SOFR 1 Month +4.75%) (Energy,				
Pipelines) ±	10.09	8-1-2029	79,800	79,760
Resolute Investment Managers, Inc. (U.S. SOFR 3 Month +6.50%)				
(Financial, Diversified financial services) $\ddagger\pm$	12.10	4-30-2027	106,930	103,924
Rocket Software, Inc. (U.S. SOFR 1 Month +4.75%) (Technology,				
Software) ±	10.09	11-28-2028	54,862	55,014

	INTEREST RATE	MATURITY DATE	PRINCIPAL		VALUE
Loans (continued)					
SkyMiles IP Ltd. (U.S. SOFR 3 Month +3.75%) (Consumer, cyclical,					
Airlines) ±	9.03%	10-20-2027	75,527	\$	77,14
Truist Insurance Holdings LLC (U.S. SOFR 3 Month +4.75%) (Financial,	10.00	F C 2022	105 000		107 70
	10.08	5-6-2032	105,000		107,73
Total loans (Cost \$2,864,393)					2,882,47
	DIVIDEND				
	RATE		SHARES		
Preferred stocks: 1.18%					
Brazil: 0.94%					
Petroleo Brasileiro SA (Energy, Oil, gas & consumable fuels)	0.08		340,159		2,249,825
	0.75		750		505 00
CoBank ACB (U.S. SOFR 3 Month +1.44%) (Financials, Banks) 144A $\dagger\pm$	6.75		750	_	585,000
Total preferred stocks (Cost \$3,233,716)					2,834,82
	INTEREST				
	RATE		PRINCIPAL		
Yankee corporate bonds and notes: 2.74%					
Canada: 0.73%					
Air Canada Pass-Through Trust Series 2020-1 Class C (Consumer,					
cyclical, Airlines) 144A	10.50	7-15-2026	\$ 405,000		435,37
Algonquin Power & Utilities Corp. (5 Year Treasury Constant					
Maturity +3.25%) (Utilities, Electric) \pm	4.75	1-18-2082	125,000		114,26
Baytex Energy Corp. (Energy, Oil & gas) 144A	8.50	4-30-2030	165,000		174,16
Bombardier, Inc. (Industrial, Aerospace/defense) 144A	8.75	11-15-2030	175,000		189,64
Emera, Inc. Series 16-A (3 Month LIBOR +5.44%) (Utilities, Electric) \pm Enbridge, Inc. (5 Year Treasury Constant Maturity +4.42%) (Energy,	6.75	6-15-2076	270,000		268,583
Pipelines) ±	7.63	1-15-2083	225,000		233,793
Northriver Midstream Finance LP (Energy, Pipelines) 144A	6.75	7-15-2032	200,000		201,12
Saturn Oil & Gas, Inc. (Energy, Oil & gas) 144A	9.63	6-15-2029	140,000		143,868
					1,760,82
France: 0.22%	0.40	0 4 0007	000.000		477.00
Altice France SA (Communications, Telecommunications) 144A	8.13	2-1-2027	220,000		177,92
Banijay Entertainment SAS (Consumer, cyclical, Entertainment) 144A BNP Paribas SA (5 Year Treasury Constant Maturity +3.73%) (Financial,	8.13	5-1-2029	225,000		232,98
Banks) 144A v ±	8.00	8-22-2031	110,000		113,033
	0.00	0 22 2001	. 10,000		523,93
				_	JZJ,330
Germany: 0.08%					
TK Elevator Holdco GmbH (Industrial, Machinery-diversified) 144A	7.63	7-15-2028	200,000		199,950

	INTEREST RATE	MATURITY DATE	PRINCIPAL	VALUE
Ireland: 0.15%				
AerCap Ireland Capital DAC/AerCap Global Aviation Trust (5 Year				
Treasury Constant Maturity +2.72%) (Financial, Diversified financial				
services) \pm	6.95%	3-10-2055	\$ 130,000	\$ 131,456
Castlelake Aviation Finance DAC (Financial, Diversified financial				
services) 144A	5.00	4-15-2027	225,000	219,169
				350,625
Italy: 0.08%				
Intesa Sanpaolo SpA (5 Year USD Swap Rate +5.46%) (Financial,				
Banks) 144A $_{0\pm}$	7.70	9-17-2025	205,000	204,749
Liberia: 0.22%				
Royal Caribbean Cruises Ltd. (Consumer, cyclical, Leisure				
time) 144A%%	6.00	2-1-2033	120,000	120,787
Royal Caribbean Cruises Ltd. (Consumer, cyclical, Leisure time) 144A	6.25	3-15-2032	400,000	407,918
				528,705
Mexico: 0.11%				
Borr IHC Ltd./Borr Finance LLC (Energy, Oil & gas) 144A	10.00	11-15-2028	250,488	262,308
Netherlands: 0.46%				
AerCap Holdings NV (5 Year Treasury Constant Maturity +4.54%)				
(Financial, Diversified financial services) \pm	5.88	10-10-2079	130,000	129,674
Braskem Netherlands Finance BV (Basic materials, Chemicals) 144A	4.50	1-31-2030	190,000	164,306
Sensata Technologies BV (Industrial, Electronics) 144A	4.00	4-15-2029	145,000	134,368
Sensata Technologies BV (Industrial, Electronics) 144A Teva Pharmaceutical Finance Netherlands III BV (Consumer, non-	5.88	9-1-2030	170,000	167,781
cyclical, Pharmaceuticals)	8.13	9-15-2031	250,000	280,703
Trivium Packaging Finance BV (Industrial, Packaging &				
containers) 144A	8.50	8-15-2027	245,000	240,517
				1,117,349
Panama: 0.21%				
Carnival Corp. (Consumer, cyclical, Leisure time) 144A	6.00	5-1-2029	350,000	349,150
Carnival Corp. (Consumer, cyclical, Leisure time) 144A	7.00	8-15-2029	70,000	73,013
Carnival Corp. (Consumer, cyclical, Leisure time) 144A	7.63	3-1-2026	95,000	95,919
				518,082
Switzerland: 0.15%				
UBS Group AG (5 Year Treasury Constant Maturity +3.40%) (Financial,				
Banks) 144A $v\pm$	4.88	2-12-2027	225,000	211,899
VistaJet Malta Finance PLC/Vista Management Holding, Inc.				
(Consumer, cyclical, Airlines) 144A	9.50	6-1-2028	165,000	147,668
				359,567
United Kingdom: 0.33%				
Aston Martin Capital Holdings Ltd. (Consumer, cyclical, Auto				
manufacturers) 144A	10.00	3-31-2029	200,000	200,806

		INTEREST	MATURITY		
		RATE	DATE	PRINCIPAL	VALUE
United Kingdom (continued)					
HSBC Holdings PLC (USD ICE Swap Rate 11:00am NY 5 Year +3.75%)					
(Financial, Banks) $\upsilon\pm$		6.00%	5-22-2027	\$ 200,000	\$ 195,787
Macquarie Airfinance Holdings Ltd. (Financial, Diversified financial					
services) 144A		6.50	3-26-2031	60,000	62,268
Macquarie Airfinance Holdings Ltd. (Financial, Diversified financial					
services) 144A		8.38	5-1-2028	115,000	121,769
Zegona Finance PLC (Communications, Telecommunications) 144A		8.63	7-15-2029	200,000	204,025
					784,655
Total yankee corporate bonds and notes (Cost \$6,539,852)					6,610,749
		YIELD		SHARES	
Short-term investments: 2.80%					
Investment companies: 2.80%					
Allspring Government Money Market Fund Select Class ${\scriptstyle \bigstar \infty}^{\#\#}$		5.25		6,758,650	6,758,650
Total short-term investments (Cost \$6,758,650)					6,758,650
Total investments in securities (Cost \$231,365,615)	120.22%				289,929,756
Other assets and liabilities, net	(20.22)				(48,765,313)
Total net assets	100.00%				\$241,164,443

144A The security may be resold in transactions exempt from registration, normally to qualified institutional buyers, pursuant to Rule 144A under the Securities Act of 1933.

t Non-income-earning security

The security is fair valued in accordance with procedures approved by the Board of Trustees. ٠

All or a portion of this security is segregated as collateral for investments in derivative instruments.

Security is valued using significant unobservable inputs. ‡

Variable rate investment. The rate shown is the rate in effect at period end. ±

Security is perpetual in nature and has no stated maturity date. The date shown reflects the next call date. σ

%% The security is purchased on a when-issued basis. ¥

A payment-in-kind (PIK) security is a security in which the issuer may make interest or dividend payments in cash or additional securities or a combination of both. The rate shown is the rate in effect at period end.

The issuer of the security is an affiliated person of the Fund as defined in the Investment Company Act of 1940. ٠

The rate represents the 7-day annualized yield at period end. œ

All or a portion of this security is segregated for when-issued securities and unfunded loans.

Abbreviations:

ADR American depositary receipt

- BDC **Business Development Company**
- LIBOR London Interbank Offered Rate
- REIT Real estate investment trust
- SOFR Secured Overnight Financing Rate

Investments in affiliates

An affiliated investment is an investment in which the Fund owns at least 5% of the outstanding voting shares of the issuer or as a result of other relationships, such as the Fund and the issuer having the same adviser or investment manager. Transactions with issuers that were affiliates of the Fund at the end of the period were as follows:

	VALUE, BEGINNING OF PERIOD	PURCHASES	SALES PROCEEDS	NET REALIZED GAINS (LOSSES)	NET CHANGE IN UNREALIZED GAINS (LOSSES)	VALUE, END OF PERIOD	SHARES, END OF PERIOD	INCOME FROM AFFILIATED SECURITIES
Short-term investments Allspring Government Money Market F Class	und Select \$4,982,016	\$70,558,536	\$(68,781,902)	\$0	\$0	\$6,758,65	0 6,758,650	\$203,253
Written options								
DESCRIPTION	COUNTERPARTY		NUMBER OF CONTRACTS	NOTION AMOUN		RCISE I	EXPIRATION DATE	VALUE
Call iShares MSCI EAFE ETF iShares MSCI EAFE ETF iShares MSCI EAFE ETF iShares MSCI EAFE ETF iShares MSCI Emerging Markets ETF Nasdaq 100 Stock Index Nasdaq 100 Stock Index Russell 2000 Index Russell 2000 Index Russell 2000 Index S&P 500 Index S&P 500 Index	Morgan Stanley Co. Morgan Stanley Co.		 (43) (101) (283) (350) (253) (428) (98) (1,333) (1,335) (125) (3) (11) (16) (33) (93) (107) (2) (2) 	\$ (341, (813, (2,207, (2,625, (1,138, (1,990, (406, (6,065, (6,207, (512, (6,322, (1,950, (3,424, (7,557, (22,041, (26,215, (1,100,) (1,102,	050) 400) 500) 500) 200) 700) 150) 750) 500) 500) 21, 000) 2, 000) 2, 000) 2, 000) 2, 000) 2, 000) 2, 000) 2, 000) 5,	45.00 46.50 41.50 45.50 46.50 41.00 500.00 500.00 140.00 290.00 370.00 450.00 500.00 510.00	8-2-2024 8-9-2024 8-16-2024 8-2-2024 8-9-2024 8-9-2024 8-16-2024 8-23-2024 8-23-2024 8-2-2024 8-2-2024 8-9-2024 8-9-2024 8-23-2024 8-2-2024 8-2-2024 8-2-2024 8-2-2024 8-2-2024	\$ (3,935 (7,474 (90,277 (235,375 (16,666 (8,665 (22,027) (35,500 (135 (13,220 (194,880 (87,450 (131,130 (93,090 (11,020 (14,100)
S&P 500 Index S&P 500 Index S&P 500 Index S&P 500 Index	Morgan Stanley Co. Morgan Stanley Co. Morgan Stanley Co. Morgan Stanley Co.		(3) (2) (7) (8)	(1,717, (1,027, (3,748, (4,140,	000) 5, 500) 5,	725.00 135.00 355.00 175.00	8-16-2024 8-16-2024 8-30-2024 10-18-2024	(2,175 (82,040 (161,840 (361,280 \$(1 572 273

\$(1,572,273)

Notes to portfolio of investments

Securities valuation

All investments are valued each business day as of the close of regular trading on the New York Stock Exchange (generally 4 p.m. Eastern Time), although the Fund may deviate from this calculation time under unusual or unexpected circumstances.

Equity securities and exchange-traded funds that are listed on a foreign or domestic exchange or market are valued at the official closing price or, if none, the last sales price.

The values of securities denominated in foreign currencies are translated into U.S. dollars at rates provided by an independent foreign currency pricing source at a time each business day specified by the Valuation Committee at Allspring Funds Management, LLC ("Allspring Funds Management").

Many securities markets and exchanges outside the U.S. close prior to the close of the New York Stock Exchange and therefore may not fully reflect trading or events that occur after the close of the principal exchange in which the foreign securities are traded, but before the close of the New York Stock Exchange. If such trading or events are expected to materially affect the value of such securities, then fair value pricing procedures implemented by Allspring Funds Management are applied. These procedures take into account multiple factors including movements in U.S. securities markets after foreign exchanges close. Foreign securities that are fair valued under these procedures are categorized as Level 2 and the application of these procedures may result in transfers between Level 1 and Level 2. Depending on market activity, such fair valuations may be frequent. Such fair value pricing may result in net asset values that are higher or lower than net asset values based on the last reported sales price or latest quoted bid price. On July 31, 2024, such fair value pricing was used in pricing certain foreign securities.

Debt securities are valued at the evaluated bid price provided by an independent pricing service (e.g., taking into account various factors, including yields, maturities, or credit ratings) or, if a reliable price is not available, the quoted bid price from an independent broker-dealer.

Options that are listed on a foreign or domestic exchange or market are valued at the closing mid-price. Non-listed options are valued at the evaluated price provided by an independent pricing service or, if a reliable price is not available, the quoted bid price from an independent broker-dealer.

Investments in registered open-end investment companies (other than those listed on a foreign or domestic exchange or market) are valued at net asset value.

Investments which are not valued using the methods discussed above are valued at their fair value, as determined in good faith by Allspring Funds Management, which was named the valuation designee by the Board of Trustees. As the valuation designee, Allspring Funds Management is responsible for day-to-day valuation activities for the Allspring Funds. In connection with these responsibilities, Allspring Funds Management has established a Valuation Committee and has delegated to it the authority to take any actions regarding the valuation of portfolio securities that the Valuation Committee deems necessary or appropriate, including determining the fair value of portfolio securities. On a quarterly basis, the Board of Trustees receives reports of valuation actions taken by the Valuation Committee. On at least an annual basis, the Board of Trustees receives an assessment of the adequacy and effectiveness of Allspring Funds Management's process for determining the fair value of the portfolio of investments.

Foreign currency translation

The accounting records of the Fund are maintained in U.S. dollars. The values of other assets and liabilities denominated in foreign currencies are translated into U.S. dollars at rates provided by an independent foreign currency pricing source at a time each business day specified by the Valuation Committee. Purchases and sales of securities, and income and expenses are converted at the rate of exchange on the respective dates of such transactions. Net realized foreign exchange gains or losses arise from sales of foreign currencies, currency gains or losses realized between the trade and settlement dates on securities transactions, and the difference between the amounts of dividends, interest and foreign withholding taxes recorded and the U.S. dollar equivalent of the amounts actually paid or received. Net unrealized foreign exchange gains and losses arise from changes in the fair value of assets and liabilities other than investments in securities resulting from changes in exchange rates. The changes in net assets arising from changes in exchange rates of securities are not separately presented. Such changes are included in net realized and unrealized gains or losses from investments.

When-issued transactions

The Fund may purchase securities on a forward commitment or when-issued basis. The Fund records a when-issued transaction on the trade date and will segregate assets in an amount at least equal in value to the Fund's commitment to purchase when-issued securities. Securities purchased on a when-issued basis are marked-to-market daily and the Fund begins earning interest on the settlement date. Losses may arise due to changes in the market value of the underlying securities or if the counterparty does not perform under the contract.

Loans

The Fund may invest in direct debt instruments which are interests in amounts owed to lenders by corporate or other borrowers. The loans pay interest at rates which are periodically reset by reference to a base lending rate plus a spread. Investments in loans may be in the form of participations in loans or assignments of all or a portion of loans from third parties. When the Fund purchases participations, it generally has no rights to enforce compliance with the terms of the loan agreement with the borrower. As a result, the Fund assumes the credit risk of both the borrower and the lender that is selling the participation. When the Fund purchases assignments direct rights against the borrower on the loan and may enforce

compliance by the borrower with the terms of the loan agreement. Loans may include fully funded term loans or unfunded loan commitments, which are contractual obligations for future funding. Unfunded loan commitments represent the remaining obligation of the Fund to the borrower. At any point in time, up to the maturity date of the issue, the borrower may demand the unfunded portion. Unfunded amounts, if any, are marked to market.

As of July 31, 2024, the Fund had the following unfunded loan commitments which are available until the maturity date:

	UNFUNDED COMMITMENTS	UNREALIZED GAIN (LOSS)
Enviva Partners LP/Enviva Partners Finance Corp., 13.28%, 12-13-2024 Tranche B	\$75,196	\$1,190

Based on the nature of the terms of the loans and comparative market rates, the carrying amount of the unfunded loan commitments at July 31, 2024, approximates its fair value. If measured at fair value, the unfunded loan commitments would be categorized as Level 2 under the fair value hierarchy.

Options

The Fund may write covered call options or secured put options on individual securities and/or indexes. When the Fund writes an option, an amount equal to the premium received is recorded as a liability and is subsequently adjusted to the current market value of the written option. Premiums received from written options that expire unexercised are recognized as realized gains on the expiration date. For exercised options, the difference between the premium received and the amount paid on effecting a closing purchase transaction, including brokerage commissions, is treated as a realized gain or loss. If a call option is exercised, the premium reduces the cost of the security purchased. The Fund, as a writer of an option, bears the market risk of an unfavorable change in the price of the security and/or index underlying the written option.

The Fund may also purchase call or put options. Premiums paid are subsequently adjusted based on the current market values of the options. Premiums paid for purchased options that expire are recognized as realized losses on the expiration date. Premiums paid for purchased options that are exercised or closed are added to the amount paid or offset against the proceeds received for the underlying security to determine the realized gain or loss. The risk of loss associated with purchased options is limited to the premium paid.

Options traded on an exchange are regulated and terms of the options are standardized. The Fund is subject to equity price risk. Purchased options traded over-the-counter expose the Fund to counterparty risk in the event the counterparty does not perform. This risk can be mitigated by having a master netting arrangement between the Fund and the counterparty and by having the counterparty post collateral to cover the Fund's exposure to the counterparty.

Fair valuation measurements

Fair value measurements of investments are determined within a framework that has established a fair value hierarchy based upon the various data inputs utilized in determining the value of the Fund's investments. The three-level hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The Fund's investments are classified within the fair value hierarchy based on the lowest level of input that is significant to the fair value measurement. The inputs are summarized into three broad levels as follows:

- · Level 1 quoted prices in active markets for identical securities
- Level 2 other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The inputs or methodologies used for valuing investments in securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used in valuing the Fund's assets and liabilities as of July 31, 2024:

	QUOTED PRICES (LEVEL 1)	OTHER SIGNIFICANT OBSERVABLE INPUTS (LEVEL 2)	SIGNIFICANT UNOBSERVABLE INPUTS (LEVEL 3)	TOTAL
Assets				
Investments in:				
Asset-backed securities	\$ 0	\$ 55,563	\$ 0	\$ 55,563
Common stocks				
Australia	0	2,169,992	0	2,169,992
Brazil	2,281,898	0	0	2,281,898
Canada	3,182,935	0	0	3,182,935
China	0	6,079,146	0	6,079,146
France	0	11,238,710	0	11,238,710
Germany	0	5,848,830	0	5,848,830
Ireland	3,163,472	0	0	3,163,472
Italy	0	3,052,631	0	3,052,631
Japan	0	11,075,108	0	11,075,108
Luxembourg	0	0	0	0
Netherlands	0	7,177,334	0	7,177,334
South Korea	0	2,753,051	0	2,753,051
Spain	0	2,812,404	0	2,812,404
Sweden	0	2,986,769	0	2,986,769
Switzerland	0	3,112,663	0	3,112,663
Taiwan	4,431,005	0	0	4,431,005
United Kingdom	0	13,289,241	0	13,289,241
United States	143,839,019	0	7,353	143,846,372
Corporate bonds and notes	0	42,285,932	0	42,285,932
Loans	0	2,467,352	415,124	2,882,476
Preferred stocks				
Brazil	2,249,825	0	0	2,249,825
United States	0	585,000	0	585,000
Yankee corporate bonds and notes	0	6,610,749	0	6,610,749
Short-term investments				
Investment companies	6,758,650	0	0	6,758,650
Total assets	\$165,906,804	\$123,600,475	\$422,477	\$289,929,756
Liabilities				
Written options	\$ 1,572,273	\$0	\$ 0	\$ 1,572,273
Total liabilities	\$ 1,572,273	\$0	\$0	\$ 1,572,273

Additional sector, industry or geographic detail, if any, is included in the Portfolio of Investments.

At July 31, 2024, the Fund did not have any transfers into/out of Level 3.