

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Fixed Income	92.9	Cash and cash equivalents	4.0
Equities	2.8	Diamond 1 Finance Corp. 7.13% 06-15-2024 Callable 2019 144A	0.7
Cash and cash equivalents	4.0	Ally Financial Inc. 8.00% 11-01-2031	0.7
Other	0.3	Sprint Corp. 7.88% 09-15-2023	0.7
Total	100.0	CSC Holdings LLC 5.25% 06-01-2024	0.7
		Cemex SAB de CV 6.13% 05-05-2025 Callable 2020 144A	0.6
BY SECTOR		Rackspace Hosting Inc. 8.63% 11-15-2024 Callable 2019 144A	0.6
Corporate Bonds	88.2	Sprint Corp. 7.25% 09-15-2021	0.6
Bank Loans	4.7	Constellium NV 6.63% 03-01-2025 Callable 2020 144A	0.6
Real Estate	0.8	Scientific Games International Inc. 10.00% 12-01-2022 Callable 2018	0.5
Energy	0.5	CSC Holdings LLC 6.75% 11-15-2021 Callable	0.5
Financials	0.4	Builders FirstSource Inc. 5.63% 09-01-2024 Callable 2019 144A	0.5
Consumer Discretionary	0.4	Cheniere Corpus Christi Holdings LLC 5.88% 03-31-2025	0.5
Information Technology	0.3	Solera Finance Inc. 10.50% 03-01-2024 Callable 2019 144A	0.5
Materials	0.2	ROC Finance LLC 6.75% 11-15-2021 Callable 2018 144A	0.5
Health Care	0.1	Lloyds Banking Group PLC Perpetual 4.50% 06-27-2024	0.5
Telecommunication Services	0.1	Nexstar Escrow Corp. 5.63% 08-01-2024 Callable 2019 144A	0.5
Cash and cash equivalents	4.0	CCO Holdings LLC 5.50% 05-01-2026 Callable 2021 144A	0.5
Other	0.3	Ardagh Packaging Finance PLC 7.25% 05-15-2024 Callable 2019 144A	0.5
	100.0	Credit Suisse Group AG 6.25% 12-29-2049 Callable 2024 144A	0.5
		Constellation Merger Sub Inc. 8.50% 09-15-2025 Callable 2020 144A	0.5
FIXED INCOME BY CREDIT RATING		CCO Holdings LLC 5.88% 04-01-2024 Callable 2019 144A	0.5
BBB	4.5	Intelsat Jackson Holdings SA 9.75% 07-15-2025 Callable 2021 144A	0.4
BB	35.4	HCA Inc. 5.50% 06-15-2047 Callable 2046	0.4
B	37.6	Advanced Disposal Services Inc. 5.63% 11-15-2024 Callable 2019 144A	0.4
CCC	12.7		16.9
CC	0.6	CURRENCY EXPOSURE	
D	0.2	United States dollars	61.7
Unrated	1.9	Canadian dollars	37.9
	92.9	Euro	0.4
			100.0
BY REGION			
United States	80.8		
Canada	6.7		
Europe ex U.K.	4.6		
United Kingdom	2.7		
Latin America	1.1		
Pacific ex Japan	0.1		
Cash and cash equivalents	4.0		
	100.0	Total Net Asset Value (\$000)	58,991

The investments and percentages may have changed by the time you purchased securities of this Fund. The Summary of Investment Portfolio is made available quarterly, 60 days after quarter-end, except for March 31, which is the fiscal year-end for the Fund, when it is available after 90 days.