

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Corporate Bonds	86.0	Cash and cash equivalents	5.5
Bank Loans	6.7	CCO Holdings LLC 5.38% 06-01-2029 Callable 2024 144A	1.2
Equities	0.9	Ally Financial Inc. 8.00% 11-01-2031	0.9
Cash and cash equivalents	5.5	Sprint Corp. 7.88% 09-15-2023	0.9
Other	0.9	Diamond 1 Finance Corp. 6.02% 06-15-2026 Callable 2026 144A	0.8
Total	100.0	CHS/Community Health Systems Inc. 6.25% 03-31-2023 Callable	0.8
		Novelis Corp. 5.88% 09-30-2026 Callable 2022 144A	0.7
		Sprint Capital Corp. 6.88% 11-15-2028	0.7
FIXED INCOME BY CREDIT RATING		Tempo Acquisition LLC 6.75% 06-01-2025 Callable 2020 144A	0.5
BBB	9.3	CSC Holdings LLC 5.25% 06-01-2024	0.5
BB	38.8	DISH DBS Corp. 5.88% 11-15-2024	0.5
B	35.6	Financial & Risk US Holdings Inc. Term Loan B 1st Lien F/R 10-01-2025	0.5
CCC	8.9	Intelsat Jackson Holdings SA 9.75% 07-15-2025 Callable 2021 144A	0.5
Less than CCC or unrated	0.1	GFL Environmental Inc. 7.00% 06-01-2026 Callable 2021 144A	0.5
	92.7	Aker BP ASA 5.88% 03-31-2025 Callable 2021 144A	0.5
		VRX Escrow Corp. 6.13% 04-15-2025 Callable 2020 144A	0.5
BY REGION		Tenet Healthcare Corp. 4.88% 01-01-2026 Callable 2022 144A	0.5
United States	79.0	Smurfit Kappa Funding PLC 7.50% 11-20-2025	0.5
Canada	6.8	Tenet Healthcare Corp. 8.13% 04-01-2022	0.5
Europe ex U.K.	5.3	The AES Corp. 5.13% 09-01-2027 Callable 2022	0.5
United Kingdom	2.5	Staples Inc. 7.50% 04-15-2026 Callable 2022 144A	0.5
Latin America	0.5	Cemex SAB de CV 6.13% 05-05-2025 Callable 2020 144A	0.5
Middle East and Africa	0.4	Equinix Inc. 5.38% 05-15-2027 Callable 2022	0.4
Cash and cash equivalents	5.5	Navistar Inc. Term Loan B 1st Lien F/R 11-06-2024	0.4
	100.0	SS&C Technologies Inc. 5.50% 09-30-2027 Callable 2022 144A	0.4
			19.7
		CURRENCY EXPOSURE	
		United States dollars	98.3
		Canadian dollars	1.5
		Euro	0.2
			100.0
		Total Net Asset Value (\$000)	82,100

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.