

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Corporate Bonds	85.5	Cash and cash equivalents	5.2
Loans	7.9	Occidental Petroleum Corp. 6.45% 09-15-2036	1.2
Equities	1.2	ZoomInfo Technologies LLC 3.88% 02-01-2029 144A	0.7
Cash and cash equivalents	5.2	Altice France 5.50% 01-15-2028 144A	0.7
Other	0.2	Southwestern Energy Co. 5.38% 02-01-2029	0.7
Total	100.0	HCA Healthcare Inc. 5.38% 09-01-2026 Callable 2026	0.7
		Jazz Pharmaceuticals PLC 4.38% 01-15-2029	0.7
		Staples Inc. 7.50% 04-15-2026 Callable 144A	0.7
BY REGION		Teva Pharmaceutical Finance Netherlands III BV 5.13% 05-09-2029	0.7
United States	85.4	Endeavor Energy Resources LP 5.75% 01-30-2028 Callable 2023 144A	0.6
Canada	3.3	Merck & Co. Inc. 5.13% 04-30-2031	0.6
Europe ex U.K.	3.0	Ziggo Bond Co. BV 6.00% 01-15-2027 Callable 144A	0.6
Middle East and Africa	1.9	Sirius XM Radio Inc. 4.00% 07-15-2028 144A	0.6
United Kingdom	1.2	Imola Merger Corp. 4.75% 05-15-2029 144A	0.6
Cash and cash equivalents	5.2	Ford Motor Credit Co. LLC 4.00% 11-13-2030	0.6
Total	100.0	Tenet Healthcare Corp. 5.13% 11-01-2027 Callable 144A	0.6
		Hilton Domestic Operating Co. Inc. 4.88% 01-15-2030 Callable 2025	0.5
FIXED INCOME BY CREDIT RATING		Boyd Gaming Corp. 4.75% 06-15-2031 144A	0.5
BBB	6.2	GFL Environmental Inc. 4.75% 06-15-2029 144A	0.5
BB	37.9	Precision Drilling Corp. 7.13% 01-15-2026 144A	0.5
B	35.3	Watco Cos LLC 6.50% 06-15-2027 144A	0.5
CCC	10.0	Sprint Capital Corp. 6.88% 11-15-2028	0.5
Unrated	4.0	WESCO International Inc. 7.25% 06-15-2028 144A	0.5
Total	93.4	Teva Pharmaceutical Finance Netherlands III BV 3.15% 10-01-2026	0.5
		PetSmart Inc. Term Loan B 1st Lien F/R 01-29-2028	0.5
Total Net Asset Value (\$000)	86,162		20.0

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.

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