

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Corporate Bonds	89.2	Cash and cash equivalents	3.9
Bank Loans	4.7	CCO Holdings LLC 5.38% 06-01-2029 Callable 2024 144A	1.3
Equities	1.0	Ally Financial Inc. 8.00% 11-01-2031	0.9
Cash and cash equivalents	3.9	CHS/Community Health Systems Inc. 6.25% 03-31-2023 Callable	0.7
Other	1.2	Tenet Healthcare Corp. 4.88% 01-01-2026 Callable 2022 144A	0.7
Total	100.0	Kraft Heinz Foods Co. 3.00% 06-01-2026 Callable 2026	0.7
		Sprint Corp. 7.88% 09-15-2023	0.7
FIXED INCOME BY CREDIT RATING		Diamond 1 Finance Corp. 6.02% 06-15-2026 Callable 2026 144A	0.6
BBB	10.0	T-Mobile USA Inc. 4.75% 02-01-2028 Callable 2023	0.6
BB	43.9	Occidental Petroleum Corp. 4.10% 02-01-2021 Callable 2020	0.6
B	29.7	DISH DBS Corp. 5.88% 11-15-2024	0.6
CCC	8.2	CSC Holdings LLC 5.75% 01-15-2030	0.5
Less than CCC or unrated	2.1	Altice France 5.50% 01-15-2028 Callable 2022 144A	0.5
	93.9	Altice International SARL 5.00% 01-15-2028 Callable 2023 144A	0.5
		HCA Healthcare Inc. 5.38% 09-01-2026 Callable 2026	0.5
BY REGION		Level 3 Financing Inc. 5.25% 03-15-2026 Callable 2021	0.5
United States	82.6	SS&C Technologies Inc. 5.50% 09-30-2027 Callable 2022 144A	0.5
Europe ex U.K.	5.6	Staples Inc. 7.50% 04-15-2026 Callable 2022 144A	0.5
Canada	5.1	Navistar Inc. Term Loan B 1st Lien F/R 11-06-2024	0.5
United Kingdom	1.6	The AES Corp. 5.13% 09-01-2027 Callable 2022	0.4
Middle East and Africa	0.8	Tempo Acquisition LLC 6.75% 06-01-2025 Callable 2020 144A	0.4
Latin America	0.4	Vertiv Group Corp Term Loan B 1st Lien F/R 03-02-2027	0.4
Cash and cash equivalents	3.9	Watco Cos LLC 6.50% 06-15-2027 [144A]	0.4
	100.0	Boise Cascade Co. 5.63% 09-01-2024 Callable 2020 144A	0.4
		CSC Holdings LLC 5.25% 06-01-2024	0.4
			17.7
		CURRENCY EXPOSURE	
		United States dollars	73.9
		Canadian dollars	26.0
		Euro	0.1
			100.0
		Total Net Asset Value (\$000)	105,477

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.