

Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Corporate Bonds	87.3	Cash and cash equivalents	3.0
Bank Loans	8.2	CCO Holdings LLC 5.38% 06-01-2029 Callable 2024 144A	1.1
Equities	2.2	Altice France 5.50% 01-15-2028 Callable 2022 144A	0.7
Cash and cash equivalents	3.0	Ford Motor Credit Co. LLC 11-13-2030	0.6
Other	(0.7)	Ally Financial Inc. 8.00% 11-01-2031	0.6
Total	100.0	Watco Cos LLC 6.50% 06-15-2027 144A	0.6
		Sprint Corp. 7.63% 03-01-2026 Callable 2025	0.6
		Staples Inc. 7.50% 04-15-2026 Callable 2022 144A	0.5
		MajorDrive Holdings IV LLC 6.38% 06-01-2029	0.5
FIXED INCOME BY CREDIT RATING		Tenet Healthcare Corp. 4.88% 01-01-2026 Callable 2022 144A	0.5
BBB	5.0	CSC Holdings LLC 5.75% 01-15-2030	0.5
BB	36.9	Terrier Media Buyer Inc. 8.88% 12-15-2027 Callable 2022 144A	0.5
B	34.6	Sprint Capital Corp. 6.88% 11-15-2028	0.5
CCC	14.0	Diversified Healthcare Trust 9.75% 06-15-2025	0.4
Unrated	5.0	Jazz Financing Lux Sarl Term Loan B 1st Lien F/R 04-22-2028	0.4
	95.5	Scotts Miracle-Gro Co. 4.50% 10-15-2029	0.4
BY REGION		OneMain Holdings Inc. 5.38% 11-15-2029 Callable 2029	0.4
United States	85.7	The Fresh Market Inc. 9.75% 05-01-2023 Callable 144A	0.4
Canada	4.2	CRC Escrow Issuer LLC 5.25% 10-15-2025 Callable 2021 144A	0.4
Europe ex U.K.	4.1	Bausch Health Cos. Inc. 6.25% 02-15-2029 144A	0.4
Middle East and Africa	1.3	Elanco Animal Health Inc. 4.90% 08-28-2028 Callable 2028	0.4
United Kingdom	1.4	Endeavor Energy Resources LP 5.75% 01-30-2028 Callable 2023	0.4
Pacific ex Japan	0.2	Netflix Inc. 5.88% 11-15-2028	0.4
Latin America	0.1	Energy Transfer Partners LP F/R 02-15-2166 Perpetual Callable 20	0.4
Cash and cash equivalents	3.0	HCA Healthcare Inc. 5.38% 09-01-2026 Callable 2026	0.4
	100.0		15.0
		CURRENCY EXPOSURE	
		United States dollars	56.1
		Canadian dollars	43.7
		United Kingdom pounds	0.2
			100.0
		Total Net Asset Value (\$000)	105,251

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.