

## Summary of Composition of the Portfolio

BY ASSET TYPE	% of Net Asset Value	TOP 25 HOLDINGS	% of Net Asset Value
Corporate Bonds	89.0	Cash and cash equivalents	2.0
Bank Loans	6.7	CCO Holdings LLC 5.38% 06-01-2029 Callable 2024 144A	1.6
Equities	1.9	Tenet Healthcare Corp. 4.88% 01-01-2026 Callable 2022 144A	0.8
Cash and cash equivalents	2.0	Sprint Corp. 7.88% 09-15-2023	0.7
Other	0.4	Ally Financial Inc. 8.00% 11-01-2031	0.7
<b>Total</b>	<b>100.0</b>	DISH DBS Corp. 5.88% 11-15-2024	0.6
		T-Mobile US Inc. 4.75% 02-01-2028 Callable 2023	0.6
<b>FIXED INCOME BY CREDIT RATING</b>		CSC Holdings LLC 5.75% 01-15-2030	0.6
AA	0.1	Altice France 5.50% 01-15-2028 Callable 2022 144A	0.6
BBB	7.7	HCA Healthcare Inc. 5.38% 09-01-2026 Callable 2026	0.5
BB	40.7	Staples Inc. 7.50% 04-15-2026 Callable 2022 144A	0.5
B	33.8	Watco Cos LLC 6.50% 06-15-2027 144A	0.5
CCC	10.6	Smurfit Kappa Funding PLC 7.50% 11-20-2025	0.5
Unrated	2.8	Terrier Media Buyer Inc. 8.88% 12-15-2027 Callable 2022 144A	0.5
	<b>95.7</b>	Plantronics Inc. 5.50% 05-31-2023 Callable 2020 144A	0.5
<b>BY REGION</b>		TransDigm Group Inc. 6.25% 03-15-2026 Callable 2022 144A	0.5
United States	84.8	CSC Holdings LLC 5.25% 06-01-2024	0.5
Europe ex U.K.	5.8	The Fresh Market Inc. 9.75% 05-01-2023 Callable 144A	0.5
Canada	5.0	Netflix Inc. 5.88% 11-15-2028	0.4
United Kingdom	1.4	Scotts Miracle-Gro Co. 4.50% 10-15-2029	0.4
Middle East and Africa	1.0	Aker BP ASA 5.88% 03-31-2025 Callable 2021 144A	0.4
Cash and cash equivalents	2.0	Iron Mountain Inc. 5.25% 03-15-2028 Callable 2022 144A	0.4
	<b>100.0</b>	SS&C Technologies Inc. 5.50% 09-30-2027 Callable 2022 144A	0.4
		Novelis Corp. 5.88% 09-30-2026 Callable 2022 144A	0.4
		VRX Escrow Corp. 6.13% 04-15-2025 Callable 2020 144A	0.4
			<b>15.5</b>
		<b>CURRENCY EXPOSURE</b>	
		United States dollars	74.0
		Canadian dollars	25.8
		Euro	0.2
			<b>100.0</b>
		<b>Total Net Asset Value (\$000)</b>	<b>93,970</b>

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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