



Schedule of Investments

	Par [†]	Value
LEVERAGED LOANS - 82.3%		
Aerospace & Defense - 7.1%		
EaglePicher Technologies, LLC, TL 2L 02/18		
7.411% (1 Month US LIBOR + 7.250%), 03/08/2026 (a)	1,838,910	1,714,012
Sequa Corp., TL 1L B 11/17		
6.000% (3 Month US LIBOR + 5.000%), 11/28/2021 (a)	5,855,715	5,558,040
Sequa Corp., TL 2L 04/17		
11.250% (US LIBOR + 9.000%), 04/28/2022 (a)	17,149,877	13,183,968
		<u>20,456,020</u>
Auto Components - 1.0%		
Innovative XCessories & Services LLC, TL 1L 02/20		
6.000% (3 Month US LIBOR+ 5.000%), 03/05/2027 (a)	3,010,305	2,886,145
Building Products - 1.2%		
MI Windows and Doors, Inc., TL 1L 10/19		
6.500% (3 Month US LIBOR + 5.500%), 11/06/2026 (a)	3,466,737	3,475,404
Chemicals - 2.6%		
Allnex USA, Inc., TL 1L B2 04/16		
4.000% (3 Month US LIBOR + 3.250%), 09/13/2023 (a)(b)	61,881	59,416
Allnex USA, Inc., TL 1L B3 02/17		
4.000% (3 Month US LIBOR + 3.250%), 09/13/2023 (a)(b)	46,622	44,764
Emerald Performance Materials, LLC, TL 2L 07/14		
8.750% (1 Month US LIBOR + 7.750%), 08/01/2022 (a)	1,801,457	1,788,702
Invictus, TL 2L 01/18		
6.911% (1 Month US LIBOR + 6.750%), 03/30/2026 (a)	536,695	434,052
New Arclin US Holding Corp., TL 2L 02/17		
9.750% (1 Month US LIBOR + 8.750%), 02/14/2025 (a)	282,363	241,420
Vantage Specialty Chemicals, Inc., TL 1L B 10/17		
4.500% (6 Month US LIBOR + 3.500%), 10/26/2024 (a)	2,879,111	2,545,451
Vantage Specialty Chemicals, Inc., TL 2L 10/17		
9.250% (6 Month US LIBOR + 8.250%), 10/27/2025 (a)	3,177,420	2,335,404
		<u>7,449,209</u>
Commercial Services & Supplies - 4.7%		
Access CIG, LLC, TL 2L 02/18		
7.911% (1 Month US LIBOR + 7.750%), 02/27/2026 (a)	1,292,375	1,176,061
Advantage Sales & Marketing, Inc., TL 1L B 06/14		
4.250% (3 Month US LIBOR + 3.250%), 07/23/2021 (a)	5,399,159	5,141,025
Advantage Sales & Marketing, Inc., TL 2L 06/14		
7.500% (3 Month US LIBOR + 6.500%), 07/25/2022 (a)	2,795,532	2,401,250
ASP Acuren Merger Sub Incm TL 1L B 01/20		
4.558% (3 Month US LIBOR + 4.250%), 01/23/2027 (a)	566,520	562,271
Monitronics International, Inc., TL 1L EXIT 08/19		
7.750% (1 Month US LIBOR + 6.500%), 03/29/2024 (a)	5,605,483	4,351,257
		<u>13,631,864</u>
Construction & Engineering - 4.7%		
Brand Energy & Infrastructure Services, Inc., TL 1L 05/17		
5.250% (3 Month US LIBOR + 4.250%), 06/21/2024 (a)	5,038,560	4,616,077
Total Safety US, Inc., TL 1L B 07/19		
7.000% (3 Month US LIBOR + 6.000%), 08/16/2025 (a)	4,373,657	4,056,567
Yak Access, LLC, TL 1L B 05/18		
5.308% (3 Month US LIBOR + 5.000%), 07/11/2025 (a)	5,955,165	4,898,123
		<u>13,570,767</u>
Construction Materials - 0.6%		
Quimper AB, TL 2L 02/19		
8.250% (6 Month EURIBOR + 8.250%), 02/15/2026 (a)(b)	EUR 1,464,440	1,658,197
Distributors - 2.8%		
Distribution International, Inc., TL 1L 06/19		
6.750% (3 Month US LIBOR + 5.750%), 12/15/2023 (a)	9,494,269	7,975,186
Diversified Consumer Services - 1.6%		
Airbnb, Inc., TL 1L 03/20		
8.500% (3 Month US LIBOR + 7.500%), 04/17/2025 (a)	976,740	1,034,124
Jostens, Inc., TL 1L 12/18		
6.572% (6 Month US LIBOR + 5.500%), 12/19/2025 (a)	2,236,122	2,169,396
Learning Care Group Inc. TL 1LB 05/20		

8.860% (1 Month US LIBOR + 8.500%), 03/13/2025 (a)		1,294,810	1,306,677
			<u>4,510,197</u>
Diversified Telecommunication Services - 0.4%			
Peak 10 Holding Corp., TL 1L 07/17			
3.808% (3 Month US LIBOR + 3.500%), 08/01/2024 (a)		1,257,508	1,026,441
Electronic Equipment, Instruments & Components - 3.8%			
Excelitas Technologies Corp., TL 2L 10/17			
8.500% (3 Month US LIBOR + 7.500%), 12/01/2025 (a)		11,291,720	10,916,270
Laird PLC, TL 1L B 04/18			
4.661% (1 Month US LIBOR + 4.500%), 07/09/2025 (a)(b)		30,149	27,587
			<u>10,943,857</u>
Energy Equipment & Services - 0.1%			
ChampionX Corp., TL 1L B 05/20			
6.000% (6 Month US LIBOR + 5.000%), 06/03/2027 (a)		363,370	359,282
Food & Staples Retailing - 1.3%			
Froneri Ltd., TL 2L 01/20 USD			
5.928% (1 Month US LIBOR + 5.750%), 01/31/2028 (a)		555,410	543,838
Froneri Ltd., TL 2L 01/20			
5.750% (6 Month EURIBOR + 5.750%), 01/31/2028 (a)(b)	EUR	325,340	381,607
Smart & Final Stores, LLC, TL 1L B 05/19			
6.911% (1 Month US LIBOR + 6.750%), 06/20/2025 (a)		2,823,375	2,823,375
			<u>3,748,820</u>
Food Products - 1.9%			
CSM Bakery Products, TL 1L B 07/13			
7.250% (3 Month US LIBOR + 6.250%), 01/04/2022 (a)		4,539,483	4,241,580
CSM Bakery Products, TL 2L 07/13			
11.000% (3 Month US LIBOR + 10.000%), 02/04/2022 (a)		1,152,038	942,753
CTI Foods Holding Co LLC, TL 1L 05/19 (Exit TL)			
(a)(c)(d)(e)(h)		484,884	390,918
			<u>5,575,251</u>
Health Care Providers & Services - 1.5%			
Affordable Care Inc., TL 1L 10/15			
5.750% (3 Month US LIBOR + 4.750%), 10/24/2022 (a)		4,092,236	3,683,012
Paradigm Acquisition Corp., TL 2L 10/18 LC			
7.808% (3 Month US LIBOR + 7.500%), 10/26/2026 (a)		555,010	491,184
US Anesthesia Partners, Inc., TL 1L B 01/18			
4.000% (3 Month US LIBOR + 3.000%), 06/23/2024 (a)		215,894	201,254
			<u>4,375,450</u>
Hotels, Restaurants & Leisure - 9.1%			
Aimbridge Acquisition Co Inc., TL 1L B 10/19			
3.917% (1 Month US LIBOR + 3.750%), 02/02/2026 (a)		4,932,485	4,254,268
B&B Hotels SAS, TL 1L B3A 01/20			
3.875% (3 Month EURIBOR + 3.875%), 07/31/2026 (a)(b)	EUR	2,429,390	2,464,646
ClubCorp Club Operations, Inc., TL 1L B 08/17			
3.058% (3 Month US LIBOR + 2.750%), 09/18/2024 (a)		6,173,193	5,350,954
Diamond Resorts International, Inc., TL 1L B 06/18			
4.750% (1 Month US LIBOR + 3.750%), 09/02/2023 (a)		7,589,220	6,671,835
Life Time Fitness, Inc., TL B 1L 01/17			
3.750% (6 Month US LIBOR + 2.750%), 06/10/2022 (a)		4,555,092	4,130,467
Prolin BidCo SAU, TL 1L B 05/20			
7.500% (3 Month EURIBOR + 7.500%), 09/16/2026 (a)(b)	EUR	2,682,184	3,033,108
United PF Holdings LLC, TL 1L 06/20			
9.500% (3 Month US LIBOR + 8.500%), 12/30/2026 (a)		497,390	492,416
			<u>26,397,694</u>
Household Products - 1.9%			
Steinhoff, TL 1L 07/19 (SFH Super Senior)			
10.000%, 12/31/2021 (b)(h)	EUR	180,330	209,765
Steinhoff, TL 1L 08/19 (SFH A1)			
0.000%, 12/31/2021 (b)(g)(h)	EUR	7,973,299	5,236,137
			<u>5,445,902</u>
Industrial Conglomerate - 1.3%			
Unifrax I LLC / Unifrax Holding Co., TL 1L B 10/18 USD			
4.000% (3 Month US LIBOR + 3.750%), 12/12/2025 (a)		4,229,684	3,630,930
Unifrax I LLC / Unifrax Holding Co., TL 1L B 11/18 EUR			
3.750% (3 Month EURIBOR + 3.750%), 12/12/2025 (a)(b)	EUR	191,310	192,565
			<u>3,823,495</u>
IT Services - 2.6%			
PSAV, Inc., TL 2L 02/18			
8.250% (3 Month US LIBOR + 7.250%), 09/01/2025 (a)		2,530,890	695,995
Sutherland Global Services, Inc., TL 1L 10/14 _US Borrower			
6.375% (3 Month US LIBOR + 5.000%), 04/23/2021 (a)		6,482,290	5,563,976
Sutherland Global Services, Inc., TL 1L 10/14_Cayman Borrower			

6.375% (3 Month US LIBOR + 5.000%), 04/23/2021 (a)	1,508,930	1,295,168
		<u>7,555,139</u>
Leisure Products - 1.0%		
Camping World Good Sam, TL 1L B 03/18		
3.500% (1 Month US LIBOR + 2.750%), 11/08/2023 (a)	2,928,881	2,776,726
Life Sciences Tools & Services - 1.0%		
Albany Molecular Research, Inc., TL 2L 07/17		
8.000% (3 Month US LIBOR + 7.000%), 08/30/2025 (a)	2,174,190	2,095,919
BioClinica-Synowledge Holdings, TL 1L 10/16		
5.000% (1 Month US LIBOR + 4.000%), 10/20/2023 (a)	701,898	659,345
		<u>2,755,264</u>
Machinery - 5.4%		
Accuride Corp., TL 1L B 10/17		
6.250% (3 Month US LIBOR + 5.250%), 11/17/2023 (a)	3,543,372	2,409,493
CPM Holdings, Inc., TL 2L 10/18		
8.452% (1 Month US LIBOR + 8.250%), 11/16/2026 (a)	1,655,830	1,438,502
Utility One Source LP, TL 1L B 02/20		
4.426% (1 Month US LIBOR + 4.250%), 04/18/2025 (a)	4,038,777	4,011,010
Welbilt, Inc. (Manitowoc Foodservice Inc), TL 1L B 10/18		
2.661% (1 Month US LIBOR + 2.500%), 10/23/2025 (a)	641,140	564,203
WireCo WorldGroup, Inc., TL 1L 07/16		
6.072% (6 Month US LIBOR + 5.000%), 09/29/2023 (a)	3,260,652	2,773,071
WireCo WorldGroup, Inc., TL 2L 07/16		
10.072% (6 Month US LIBOR + 9.000%), 09/30/2024 (a)	5,918,991	4,528,029
		<u>15,724,308</u>
Media - 2.5%		
Emerald Expositions Holding, Inc., TL 1L B 11/17		
2.911% (1 Month US LIBOR + 2.750%), 05/22/2024 (a)	123,378	112,274
NEP Broadcasting, LLC, TL 1L B 09/18 EUR		
3.500% (3 Month EURIBOR + 3.500%), 10/20/2025 (a)(b)	EUR 628,525	621,913
NEP Broadcasting, LLC, TL 1L B 09/18		
3.411% (1 Month US LIBOR + 3.250%), 10/20/2025 (a)	1,797,183	1,500,648
NEP Broadcasting, LLC, TL 1L 05/20		
(a)(d)(e)	1,299,830	1,217,551
NEP Broadcasting, LLC, TL 1L 05/20 DD		
0.000%, 06/01/2025 (a)(d)(e)	324,958	(20,570)
NEP Broadcasting, LLC, TL 2L 09/18		
7.161% (1 Month US LIBOR + 7.000%), 10/19/2026 (a)	5,063,000	3,822,565
		<u>7,254,381</u>
Metals & Mining - 1.5%		
Foresight Energy LLC, TL 1L A 06/20 (Exit)		
(a)(c)(d)(e)	2,686,340	2,686,340
Foresight Energy LLC, TL 1L B 06/20 (Exit)		
(a)(c)(d)(e)(h)	1,353,530	1,659,101
		<u>4,345,441</u>
Multiline Retail - 1.6%		
Belk, Inc., TL 1L B 10/19		
7.750% (6 Month US LIBOR + 6.750%), 07/31/2025 (a)	10,404,363	4,538,903
Personal Products - 0.7%		
Coty Inc., TL 1L A 04/18		
1.916% (1 Month US LIBOR + 1.500%), 04/05/2023 (a)	615,925	560,492
Coty Inc., TL 1L B 03/18		
2.500% (3 Month EURIBOR + 2.500%), 04/05/2025 (a)	EUR 191,122	198,492
Coty Inc., TL 1L B 04/18		
2.416% (3 Month US LIBOR + 2.250%), 04/07/2025 (a)	1,484,513	1,287,815
		<u>2,046,799</u>
Professional Services - 0.7%		
SIRVA Worldwide, Inc., TL 1L 07/18		
5.712% (3 Month US LIBOR + 5.500%), 08/04/2025 (a)	1,941,591	1,446,486
SIRVA Worldwide, Inc., TL 2L 07/18		
9.810% (3 Month US LIBOR + 9.500%), 08/03/2026 (a)	1,149,740	724,336
		<u>2,170,822</u>
Road & Rail - 2.7%		
Kenan Advantage Group, Inc., TL 1L B1 07/15		
4.000% (1 Month US LIBOR + 3.000%), 07/31/2022 (a)	3,257,507	3,029,482
Kenan Advantage Group, Inc., TL 1L B2 07/15 Canadian Borrower		
4.000% (1 month US LIBOR + 3.000%), 07/31/2022 (a)	767,541	713,813
Transplace, TL 2L 09/17		
9.822% (6 Month US LIBOR + 8.750%), 10/06/2025 (a)	4,532,039	3,942,874
		<u>7,686,169</u>
Software - 11.7%		
Applied Systems, Inc., TL 2L 09/17		

8.000% (3 Month US LIBOR + 7.000%), 09/19/2025 (a) Gigamon, Inc., TL 1L 11/17	11,093,946	11,236,059
5.250% (6 Month US LIBOR + 4.500%), 12/27/2024 (a) Misys Ltd., TL 1L 04/17	3,107,141	3,060,534
4.500% (6 Month US LIBOR + 3.500%), 06/13/2024 (a) Misys Ltd., TL 2L 04/17 USD	3,840,580	3,565,864
8.250% (6 Month US LIBOR + 7.250%), 06/13/2025 (a) Syncsort, Inc., TL 1L B 10/19	5,337,894	4,920,871
7.000% (1 Month US LIBOR + 6.000%), 08/16/2024 (a) Syncsort, Inc., TL 1L B 11/18	1,519,526	1,487,951
6.613% (1 Month US LIBOR + 6.250%), 08/16/2024 (a) TIBCO Software Inc, TL 2L 02/20	938,081	913,104
7.430% (1 Month US LIBOR + 7.750%), 03/03/2028 (a) Vertafore Inc., TL 2L 07/18	4,657,830	4,494,806
7.411% (1 Month US LIBOR + 7.250%), 07/02/2026 (a)(c)(d)	4,246,089	4,213,500
		<u>33,892,689</u>
Specialty Retail - 1.7%		
Jo-Ann Stores, Inc., TL 1L B 10/16		
6.000% (6 Month US LIBOR + 5.000%), 10/20/2023 (a) Talbots, Inc., TL 1L B 11/18	2,572,359	1,915,700
8.000% (3 Month US LIBOR + 7.000%), 11/28/2023 (a)	3,917,059	3,172,818
		<u>5,088,518</u>
Technology Hardware, Storage & Peripherals - 0.6%		
Electronics For Imaging, Inc., TL 1L 06/19		
5.161% (1 Month US LIBOR + 5.000%), 07/23/2026 (a)	2,271,931	1,743,707
Textiles, Apparel & Luxury Goods - 0.3%		
Varsity Brands Holding Co, Inc., TL 1L 11/17		
4.500% (1 Month US LIBOR + 3.500%), 12/16/2024 (a)	1,141,400	926,115
Transportation Infrastructure - 0.7%		
Direct ChassisLink, Inc., TL 2L 04/19		
8.518% (3 Month US LIBOR + 8.250%), 04/10/2026 (a)	2,355,220	2,025,489
		<u>237,839,651</u>
TOTAL LEVERAGED LOANS (amortized cost \$265,526,975)		
HIGH YIELD SECURITIES - 70.6%		
Aerospace & Defense - 1.0%		
TransDigm, Inc.		
6.500%, 07/15/2024	2,531,000	2,543,756
8.000%, 12/15/2025 (f)	354,000	385,329
		<u>2,929,085</u>
Auto Components - 0.6%		
BBB Industries, LLC		
9.250%, 08/01/2025 (f)	1,887,000	1,806,802
Building Products - 3.8%		
Ply Gem Holdings, Inc.		
8.000%, 04/15/2026 (f)	4,980,000	5,132,363
SRS Distribution, Inc.		
8.250%, 07/01/2026 (f)	5,596,000	5,839,762
		<u>10,972,125</u>
Chemicals - 0.8%		
Consolidated Energy Finance SA		
6.500%, 05/15/2026 (b)(f)	869,000	788,453
Cornerstone Chemical Co.		
6.750%, 08/15/2024 (f)	1,250,000	1,154,556
WR Grace & Co-Conn		
4.875%, 06/15/2027 (f)	338,000	360,803
		<u>2,303,812</u>
Commercial Services & Supplies - 4.6%		
Iron Mountain, Inc.		
5.250%, 07/15/2030 (f)	1,097,000	1,152,536
5.625%, 07/15/2032 (f)	366,000	393,492
Multi-Color Corp		
6.750%, 07/15/2026 (f)	1,921,000	2,079,185
10.500%, 07/15/2027 (f)	4,136,000	4,526,356
Vivint, Inc.		
7.875%, 12/01/2022	2,475,000	2,501,272
7.625%, 09/01/2023	2,758,000	2,650,838
		<u>13,303,679</u>
Construction & Engineering - 3.5%		
Maxim Crane Works LP / Maxim Finance Corp.		

10.125%, 08/01/2024 (f)	8,154,000	8,001,969
thyssenkrupp Elevator AG		
5.250%, 07/15/2027 (b)(f)	1,901,000	<u>2,019,813</u>
		<u>10,021,782</u>
Construction Materials - 4.7%		
Cemex Materials, LLC		
7.700%, 07/21/2025 (f)	12,842,000	<u>13,707,278</u>
Containers & Packaging - 0.9%		
Plastipak Holdings, Inc.		
6.250%, 10/15/2025 (f)	2,672,000	<u>2,677,010</u>

Diversified Consumer Services -1.9%

Expedia Group Inc.		
7.000%, 05/01/2025 (f)	1,032,000	1,118,570
6.250%, 05/01/2025 (f)	2,637,000	2,887,231
4.625%, 08/01/2027 (f)	302,000	310,732
3.800%, 02/15/2028	1,309,000	1,296,926
		<u>5,613,459</u>

Diversified Telecommunication Services - 0.5%

Zayo Group, LLC		
6.125%, 03/01/2028 (f)	1,484,000	1,532,928

Electronic Equipment, Instruments & Components - 4.4%

CommScope, Inc.		
6.000%, 06/15/2025 (f)	3,621,000	3,704,826
8.250%, 03/01/2027 (f)	8,365,000	9,031,314
		<u>12,736,140</u>

Energy Equipment & Services - 0.1%

Transocean Inc.		
7.250%, 11/01/2025 (f)	718,000	355,410

Entertainment - 0.5%

Live Nation Entertainment, Inc.		
6.500%, 05/15/2027 (f)	1,385,000	1,490,648

Health Care Equipment & Supplies - 0.8%

Ortho-Clinical Diagnostics Inc. / Ortho-Clinical Diagnostics SA		
7.250%, 02/01/2028 (f)	923,000	967,419
7.375%, 06/01/2025 (f)	1,292,000	1,378,403
		<u>2,345,822</u>

Health Care Providers & Services - 5.5%

CHS/Community Health Systems, Inc.		
8.000%, 03/15/2026 (f)	1,041,000	1,067,306
LifePoint Hospitals, Inc.		
9.750%, 12/01/2026 (f)	4,133,000	4,601,496
Quorum Health Corp.		
0.000%, 04/15/2023 (c)(d)(g)	3,964,000	569,409
Radiology Partners Inc.		
9.250%, 02/01/2028 (f)	6,266,000	6,312,995
Team Health, Inc.		
6.375%, 02/01/2025 (f)	5,271,000	3,083,535
Tenet Healthcare Corp.		
4.625%, 06/15/2028 (f)	344,000	362,583
		<u>15,997,324</u>

Health Care Technology - 0.8%

Verscend Holding Corp.		
9.750%, 08/15/2026 (f)	2,119,000	2,352,334

Hotels, Restaurants & Leisure - 17.2%

Boyd Gaming Corp		
8.625%, 06/01/2025 (f)	548,000	604,789
6.375%, 04/01/2026	250,000	255,973
ClubCorp Club Operations, Inc.		
8.500%, 09/15/2025 (f)	10,535,000	8,808,788
Diamond Resorts International, Inc.		
7.750%, 09/01/2023 (f)	3,299,000	3,210,306
10.750%, 09/01/2024 (f)	4,446,000	3,962,031
Enterprise Development Authority/The		
12.000%, 07/15/2024 (f)	6,981,000	6,920,649
Marriott International Inc		
5.750%, 05/01/2025 (c)(d)	1,630,000	1,811,183
Merlin Entertainments PLC		
7.000% 05/2025 (b)(f)	408,000	495,023
5.750%, 06/15/2026 (b)(f)	1,122,000	1,069,894
6.625%, 11/15/2027 (b)(f)	3,746,000	3,236,694
NCL Corp Ltd.		
12.250%, 05/15/2024 (f)	3,033,000	3,304,074
Powdr Corp.		
6.000%, 08/01/2025 (f)	605,000	620,881
Six Flags Entertainment Corp.		
7.000%, 07/01/2025 (f)	1,606,000	1,727,100
Station Casinos, LLC		
5.000%, 10/01/2025 (f)	835,000	792,728
4.500%, 02/15/2028 (f)	1,758,000	1,578,904
VICI Properties LP / VICI Note Co, Inc.		

EUR

4.125%, 08/15/2030 (f)	3,231,000	3,273,811
Viking Cruises Ltd.		
13.000%, 05/15/2025 (f)	4,148,000	4,530,342
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.		
7.750%, 04/15/2025 (f)	3,430,000	<u>3,607,382</u>
		<u>49,810,552</u>
Insurance - 1.5%		
Hub International Ltd.		
7.000%, 05/01/2026 (f)	2,513,000	2,634,893
National Financial Partners Corp		
7.000%, 05/15/2025 (f)	281,000	305,412
6.875%, 08/15/2028 (f)	1,511,000	<u>1,520,444</u>
		<u>4,460,749</u>
IT Services - 0.3%		
Dun & Bradstreet Corp./The		
10.250%, 02/15/2027 (f)	55,000	62,576
Sabre, Inc.		
9.250%, 04/15/2025 (f)	779,000	<u>859,334</u>
		<u>921,910</u>
Life Sciences Tools & Services - 0.2%		
PAREXEL International Corp.		
6.375%, 09/01/2025 (f)	458,000	<u>466,015</u>
Machinery - 0.9%		
Cleaver-Brooks, Inc.		
7.875%, 03/01/2023 (f)	2,857,000	<u>2,745,991</u>
Media - 0.6%		
Clear Channel International BV		
6.625%, 08/01/2025 (f)	417,000	427,946
CSC Holdings, LLC		
4.625%, 12/01/2030 (f)	601,000	631,942
Intelsat Jackson Holdings SA		
0.000%, 08/01/2023 (b)(g)	1,208,000	<u>759,560</u>
		<u>1,819,448</u>
Oil, Gas & Consumable Fuels - 4.3%		
Global Partners LP / GLP Finance Corp		
7.000%, 08/01/2027	1,272,000	1,234,393
Indigo Natural Resources, LLC		
6.875%, 02/15/2026 (f)	2,561,000	2,476,090
Parsley Energy, Inc.		
5.375%, 01/15/2025 (f)	1,040,000	1,074,122
5.625%, 10/15/2027 (f)	656,000	688,390
PBF Holding Co. LLC / PBF Finance Corp.		
6.000%, 02/15/2028 (f)	1,046,000	843,991
Plains All American Pipeline LP		
3.800%, 09/15/2030	42,000	42,098
Rockies Express Pipeline LLC		
3.600%, 05/15/2025 (f)	866,000	843,809
4.800%, 05/15/2030 (f)	120,000	114,674
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp		
6.000%, 03/01/2027 (f)	21,000	19,131
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp.		
4.750%, 10/01/2023 (f)	2,349,000	2,271,213
Viper Energy Partners LP		
5.375%, 11/01/2027 (f)	1,681,000	1,751,081
WPX Energy, Inc.		
5.250%, 10/15/2027	1,090,000	<u>1,076,855</u>
		<u>12,435,847</u>
Road & Rail - 4.5%		
Kenan Advantage Group, Inc./The		
7.875%, 07/31/2023 (f)	14,441,000	<u>13,193,947</u>
Software - 3.1%		
Solera Holdings, Inc.		
10.500%, 03/01/2024 (f)	8,457,000	<u>8,958,077</u>
Textiles, Apparel & Luxury Goods - 2.2%		
Lycra		
5.375%, 05/01/2023 (b)(f)	EUR 1,117,000	868,411
7.500%, 05/01/2025 (b)(f)	6,537,000	4,608,585
Varsity Brands, Inc.		
(a)(c)(d)(f)	957,000	<u>911,542</u>
		<u>6,388,538</u>

Trading Companies & Distributors - 1.3%		
Neon Holdings, Inc.		
10.125%, 04/01/2026 (f)	2,105,000	2,147,100
TruckPro LLC		
11.000%, 10/15/2024 (f)	1,744,000	<u>1,717,840</u>
		<u>3,864,940</u>
TOTAL HIGH YIELD SECURITIES (amortized cost \$209,495,450)		<u>205,211,652</u>
	Shares	
COMMON STOCKS - 1.6%		
Energy Equipment & Services - 0.1%		
Proserv Acquisition LLC (b)(c)(d)(e)(g)	114,010	<u>379,849</u>
Food Products - 0.0%		
CTI Foods Holding Co LLC (c)(d)(e)(g)	955	<u>22,391</u>
Hotels, Restaurants & Leisure - 0.8%		
Six Flags Entertainment Corp.	48,180	837,850
VICI Properties, Inc.	73,140	<u>1,587,869</u>
		<u>2,425,719</u>
Metals & Mining - 0.7%		
Foresight Energy LLC (c)(d)(e)(g)	171,654	<u>1,900,210</u>
Specialty Retail - 0.0%		
Charlotte Russe, Inc. (d)(e)(g)	3,649	<u>0</u>
TOTAL COMMON STOCKS (cost \$5,991,966)		<u>4,728,169</u>
PREFERRED STOCK - 0.1%		
Energy Equipment & Services - 0.1%		
Proserv Acquisition LLC (b)(c)(d)(e)(g)	36,249	<u>409,050</u>
TOTAL PREFERRED STOCK (cost \$233,307)		<u>409,050</u>
TOTAL INVESTMENTS (amortized cost \$481,247,698) (i) - 154.6%		<u>448,188,522</u>
LIABILITIES EXCEEDING OTHER ASSETS, NET - (54.6)%		<u>(158,279,310)</u>
NET ASSETS - 100.0%		<u>\$ 289,909,212</u>

† In U.S. Dollars unless otherwise indicated.

EUR Euro

TL Term Loan

(a) Variable rate security, the coupon rate shown is the effective rate as of July 31, 2020.

(b) Non-U.S. security.

(c) Security considered restricted due to the Adviser's knowledge of material non-public information. The total value of these securities as of July 31, 2020 was \$14,953,493 and represented 5.2% of net assets.

(d) Security considered illiquid, as defined by the Securities and Exchange Commission. The total value of these securities as of July 31, 2020 was \$16,150,474 and represented 5.6% of net assets.

(e) Value determined using significant unobservable inputs.

(f) Securities exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold to qualified institutional buyers in transactions exempt from registration. The total value of these securities as of July 31, 2020 was \$190,469,389, which represent 65.5% of net assets.

(g) Non-income producing security.

(h) Represents a payment-in-kind ("PIK") security which may pay interest/dividend in additional par/shares.

(i) All investments are held as collateral for the Fund's credit facility.

The following are the details of the restricted securities held by the Fund:

Issuer (1)	Par/Shares	Acquisition date(s)	Amortized Cost	Value	% of Net Assets
Charlotte Russe, Inc. Common Stock	3,649	2/2/2018	-	-	0.0%
CTI Foods Holding Co. LLC	955	05/03/19	112,798	22,391	0.0%
CTI Foods Holding Co. LLC, Common Stock	484,884	05/03/19	476,636	390,918	0.1%
Foresight Energy, LLC, Common Stock	171,654	06/30/20	1,900,210	1,900,210	0.7%
Foresight Energy, LLC	2,686,340	06/30/20	2,686,340	2,686,340	0.9%
Foresight Energy, LLC	1,353,530	06/30/20	1,653,957	1,659,101	0.6%
Marriott International, Inc.	1,630,000	4/14/20 - 05/06/20	1,684,039	1,811,183	0.6%
Proserv Acquisition LLC, Common Stock	114,010	05/08/20	1,585,844	379,849	0.1%
Proserv Acquisition LLC, Preferred Stock	36,249	05/07/18	233,307	409,050	0.1%
Quorum	3,964,000	5/17/17 - 9/11/18	3,963,581	569,409	0.2%
Varsity Brands, Inc.	957,000	06/11/20	928,778	911,542	0.3%
Vertafore, Inc.	4,246,089	12/10/19 - 5/4/20	4,269,208	4,213,500	1.5%

(1) Refer to the Schedule of Investments for more details on securities listed.

The following table represents the Fund's investments categorized by country of risk as of July 31, 2020

Country:	% of Net Assets
United States	144.7%
Luxembourg	2.1%
Netherlands	1.9%
Spain	1.1%
United Kingdom	2.3%
Sweden	0.6%
Switzerland	0.3%
France	0.9%
Germany	0.7%
	<u>154.6%</u>
Liabilities Exceeding Other Assets, Net	<u>(54.6)%</u>
	<u>100.0%</u>

The following table presents information about the Fund's assets measured on a recurring basis as of July 31, 2020 and indicates the fair value hierarchy of the inputs utilized by the Fund to determine such fair value:

Investments in Securities	Level 1	Level 2	Level 3	Total
Leveraged Loans		231,906,311	5,933,340	237,839,651
High Yield Securities		205,211,652		205,211,652
Preferred Stocks			409,050	409,050
Common Stocks	2,425,719		2,302,450	4,728,169
Cash equivalents	7,489,741			7,489,741
Total Investments in securities and cash equivalents	<u>9,915,460</u>	<u>437,117,963</u>	<u>8,644,840</u>	<u>455,678,263</u>

The following is a reconciliation of the investments in which significant unobservable inputs (level 3) were used in determining value

	Leveraged Loans	Common Stocks	Preferred Stocks
Balance at October 31, 2019	\$ 481,963	\$ 642,741	\$ 409,050
Purchases	6,060,401	1,900,210	-
Sales and paydowns	(532,662)	-	-
Settlements	29,260	-	-
Net change in appreciation/(depreciation)	(126,156)	(229,670)	-
Net realized gain/(loss)	20,534	(10,830)	-
Balance as of July 31, 2020	<u>\$ 5,933,340</u>	<u>\$ 2,302,450</u>	<u>\$ 409,050</u>
Net change in appreciation/(depreciation) on investments held at July 31, 2020	<u>\$ (126,156)</u>	<u>\$ (229,670)</u>	<u>\$ -</u>

The following table presents additional information about valuation techniques and inputs used for investments that are measured at fair value and categorized within Level 3 as of July 31, 2020:

Financial Asset	Fair Value	Valuation Technique ⁽¹⁾	Unobservable Inputs ⁽²⁾	Range (Weighted Average) ⁽³⁾
Leveraged Loans	\$ 409,050	Yield Analysis	Yield EBITDA Multiple Net Leverage	9% - 15% (10%) 2.5x - 10.7x (3.9x) 0.6x - 9.1x (2.4x)
Common Stocks	\$ 2,302,450	Market Comparables	LTM EBITDA Multipl Fwd EBITDA Multipl Illiquidity Discount	0.2x - 1.3x (1.2x) 1.3x - 6.0x (2.3x) 10% - 15% (11%)
Preferred Stocks	\$ 5,933,340	Market Comparables	NCY Revenue LTM Revenue	1.3x 1.3x

(1) For the assets that have more than one valuation technique, the Fund may rely on the techniques individually or in aggregate based on a weight ascribed to each one ranging from 0-100%. When determining the weighting ascribed to each valuation methodology, the Fund considers, among other factors, the availability of direct market comparables, the applicability of a discounted cash flow analysis and the expected hold period and manner of realization for the investment. These factors can result in different weightings among the investments and in certain instances, may result in up to a 100% weighting to a single methodology.

(2) The significant unobservable inputs used in the fair value measurement of the Fund's assets and liabilities may include the last twelve months ("LTM") EBITDA multiple, weighted average cost of capital, discount margin, probability of default, loss severity and constant prepayment rate. In determining certain of these inputs, management evaluates a variety of factors including economic, industry and market trends and developments, market valuations of comparable companies, and company specific developments including potential exit strategies and realization opportunities.

(3) Weighted average amounts are based on the estimated fair values.