



## Schedule of Investments

	Par	Value
<b>LEVERAGED LOANS - 81.8%</b>		
<b>Aerospace &amp; Defense - 7.1%</b>		
EaglePicher Technologies, LLC, TL 2L 02/18 7.371% (1 Month US LIBOR + 7.250%), 03/08/2026 (a)	1,838,910	1,753,860
Sequa Corp., TL 1L 07/20 7.750% (3 Month US LIBOR + 6.750%), 11/28/2023 (a)	5,745,343	5,752,525
Sequa Corp., TL 2L 07/20 11.750% (3 Month US LIBOR + 4.000%), 04/28/2024 (a)	17,878,559	16,001,311
Standard Aero Ltd., TL 1L 02/20 3.754% (3 Month US LIBOR + 3.500%), 04/06/2026 (a)	11,045	10,642
Standard Aero Ltd., TL 1L 04/19 3.754% (3 Month US LIBOR + 3.500%), 04/06/2026 (a)	20,545	19,795
		<u>23,538,133</u>
<b>Auto Components - 3.2%</b>		
BBB Industries LLC, TL 1L 06/18 4.630% (1 Month US LIBOR + 4.500%), 08/01/2025 (a)	1,622,244	1,588,379
Innovative XCessories & Services LLC, TL 1L 02/20 5.250% (3 Month US LIBOR + 5.000%), 03/05/2027 (a)	4,453,268	4,486,668
Truck Hero, Inc., TL 1L 01/21 4.500% (1 Month US LIBOR + 3.750%), 01/20/2028 (a)	2,596,050	2,605,461
Wheel Pros, Inc., TL 1L B 11/20 6.250% (1 Month US LIBOR + 5.250%), 11/06/2027 (a)	1,982,300	1,985,521
		<u>10,666,029</u>
<b>Chemicals - 3.2%</b>		
Aruba Investments, Inc., TL 2L 10/20 8.500% (6 Month US LIBOR + 7.750%), 11/24/2028 (a)(c)(d)	1,841,010	1,864,023
Flint Group GmbH, TL 1L B 04/14 0.750% (3 Month EURIBOR + 4.250%), 09/21/2023 (a)(b)(h) EUR	52,188	61,448
Flint Group GmbH, TL 1L B5 02/17 EUR 0.750% (3 Month EURIBOR + 4.250%), 09/21/2023 (a)(b)(h) EUR	147,505	173,679
Invictus, TL 2L 01/18 6.871% (1 Month US LIBOR + 6.750%), 03/30/2026 (a)	489,340	480,165
New Arclin US Holding Corp., TL 2L 02/17 9.750% (1 Month US LIBOR + 8.750%), 02/14/2025 (a)	282,363	276,716
Vantage Specialty Chemicals, Inc., TL 1L B 10/17 4.500% (3 Month US LIBOR + 3.500%), 10/26/2024 (a)	4,992,304	4,825,062
Vantage Specialty Chemicals, Inc., TL 2L 10/17 9.250% (3 Month US LIBOR + 8.250%), 10/27/2025 (a)	3,177,420	2,961,355
		<u>10,642,448</u>
<b>Commercial Services &amp; Supplies - 3.6%</b>		
Access CIG, LLC, TL 2L 02/18 7.894% (1 Month US LIBOR + 7.750%), 02/27/2026 (a)	1,292,375	1,293,990
Monitronics International, Inc., TL 1L 08/19 EXIT 7.750% (1 Month US LIBOR + 6.500%), 03/29/2024 (a)	5,577,244	5,267,010
VFS Global Services Pvt Ltd., TL 1L B 06/17 4.078%, 07/29/2024 (a)(b) GBP	4,123,175	5,336,288
		<u>11,897,288</u>
<b>Construction &amp; Engineering - 4.5%</b>		
Brand Energy & Infrastructure Services, Inc., TL 1L 05/17 5.250% (3 Month US LIBOR + 4.250%), 06/21/2024 (a)	5,012,588	4,963,139
Total Safety US, Inc., TL 1L B 07/19 7.000% (3 Month US LIBOR + 6.000%), 08/16/2025 (a)	4,260,055	4,256,860
Yak Access, LLC, TL 1L B 05/18 5.254% (3 Month US LIBOR + 5.000%), 07/11/2025 (a)	6,128,123	5,614,893
		<u>14,834,892</u>
<b>Construction Materials - 0.5%</b>		
Quimper AB, TL 2L 02/19 8.250% (3 Month EURIBOR + 8.250%), 02/15/2027 (a)(b) EUR	1,464,440	1,779,390
<b>Distributors - 2.8%</b>		
Distribution International, Inc., TL 1L 06/19 6.750% (3 Month US LIBOR + 5.750%), 12/15/2023 (a)	9,446,318	9,115,697
<b>Diversified Consumer Services - 2.3%</b>		
Airbnb, Inc., TL 1L 03/20 8.500% (3 Month US LIBOR + 7.500%), 04/17/2025 (a)	971,856	1,056,894
Conservice LLC, TL 1L B 05/20 4.503% (3 Month US LIBOR + 4.250%), 05/13/2027 (a)	147,899	148,750
Jostens, Inc., TL 1L 12/18 5.720% (3 Month US LIBOR + 5.500%), 12/19/2025 (a)	4,998,146	4,990,124
Learning Care Group Inc., TL 1L B 05/20 9.500% (6 Month US LIBOR + 8.500%), 03/13/2025 (a)(d)	1,288,336	1,301,219
		<u>7,496,987</u>
<b>Electronic Equipment, Instruments &amp; Components - 3.4%</b>		
Excelitas Technologies Corp., TL 2L 10/17 8.500% (3 Month US LIBOR + 7.500%), 12/01/2025 (a)	11,291,720	11,291,720
<b>Energy Equipment &amp; Services - 0.1%</b>		
ChampionX Corp., TL 1L B 05/20 6.000% (6 Month US LIBOR + 5.000%), 06/03/2027 (a)	354,286	361,373

Food & Staples Retailing - 1.1%

Froneri Ltd., TL 2L 01/20 EUR			
5.750% (6 Month EURIBOR + 5.750%), 01/31/2028 (a)(b)	EUR	325,340	398,835
Froneri Ltd., TL 2L 01/20 USD			
5.871% (1 Month US LIBOR + 5.750%), 01/31/2028 (a)(b)		555,410	564,435
Smart & Final Stores LLC, TL 1L B 05/19			
6.952% (1 Month US LIBOR + 6.750%), 06/20/2025 (a)		2,787,726	<u>2,826,058</u>
			<u>3,789,328</u>

Food Products - 1.8%

CSM Bakery Products, TL 1L B 07/13			
7.250% (3 Month US LIBOR + 6.250%), 01/04/2022 (a)		4,548,633	4,524,753
CSM Bakery Products, TL 2L 07/13			
8.750% (3 Month US LIBOR + 10.000%), 02/04/2022 (a)		1,184,099	1,173,371
CTI Foods Holding Co LLC, TL 1L 05/19 (Exit TL)			
8.000% (3 Month US LIBOR + 4.000%), 05/03/2024(a)(c)(d)(e)(h)		489,838	<u>410,785</u>
			<u>6,108,909</u>

Health Care Equipment & Supplies - 0.0%

Drive DeVilbiss Healthcare LLC, TL 1L B 11/16			
8.500% (3 Month US LIBOR + 5.500%), 01/03/2023 (a)(h)		126,704	<u>108,121</u>

Health Care Providers & Services - 1.3%

Affordable Care Inc., TL 1L 10/15			
5.750% (3 Month US LIBOR + 4.750%), 10/24/2022 (a)		4,070,811	4,009,749
Paradigm Acquisition Corp., TL 2L 10/18 LC			
7.754% (3 Month US LIBOR + 7.500%), 10/26/2026 (a)		426,931	<u>415,190</u>
			<u>4,424,939</u>

Hotels, Restaurants & Leisure - 9.5%

Aimbridge Acquisition Co, Inc., TL 1L B 09/20			
6.750% (1 Month US LIBOR + 6.000%), 02/02/2026 (a)		1,673,207	1,685,755
Aimbridge Acquisition Co, Inc., TL 1L B 10/19			
3.871% (1 Month US LIBOR + 3.750%), 02/02/2026 (a)		4,907,636	4,692,927
B&B Hotels SAS, TL 1L B3A 01/20 EUR			
3.875% (6 Month EURIBOR + 3.875%), 07/31/2026 (a)(b)	EUR	4,670,208	5,243,648
ClubCorp Club Operations, Inc., TL 1L B 08/17			
3.004% (3 Month US LIBOR + 2.750%), 09/18/2024 (a)		6,141,454	5,721,163
Diamond Resorts International, Inc., TL 1L B 06/18			
4.750% (1 Month US LIBOR + 3.750%), 09/02/2023 (a)		7,550,400	7,267,600
Life Time Fitness, Inc., TL 1L 01/21			
5.750% (3 Month US Libor + 4.75%), 12/10/2024 (a)		2,615,330	2,587,163
Piolin BidCo SAU, TL 1L B 05/20 EUR			
7.500% (3 Month EURIBOR + 7.500%), 09/16/2026 (a)(b)	EUR	2,682,184	3,222,410
United PF Holdings LLC, TL 1L 01/20			
4.202% (3 Month US LIBOR + 4.000%), 12/30/2026 (a)		498,320	477,971
United PF Holdings LLC, TL 1L 06/20			
9.500% (3 Month US LIBOR + 8.500%), 12/30/2026 (a)		496,147	<u>476,301</u>
			<u>31,374,938</u>

Household Products - 2.1%

Steinhoff, TL 1L 07/19			
10.000%, 12/31/2021 (b)(h)	EUR	189,547	232,325
Steinhoff, TL 1L 08/19			
0.000% (6 Month EURIBOR + 0.000%), 12/31/2021 (b)(g)(h)	EUR	8,380,823	<u>6,585,419</u>
			<u>6,817,744</u>

Industrial Conglomerates - 1.3%

Unifrax I LLC / Unifrax Holding Co., TL 1L B 10/18 USD			
3.952% (3 Month US LIBOR + 3.750%), 12/12/2025 (a)		4,208,213	4,071,447
Unifrax I LLC / Unifrax Holding Co., TL 1L B 11/18 EUR			
3.750% (3 Month EURIBOR + 3.750%), 12/12/2025 (a)	EUR	191,310	<u>214,403</u>
			<u>4,285,850</u>

IT Services - 1.2%

Asurion LLC/CA TL 2L B3 02/21			
5.452% (US LIBOR + 0.000%), 01/29/2028 (a)		180,650	180,650
PSAV, Inc., TL 2L 02/18			
8.250% (3 Month US LIBOR + 7.250%), 09/01/2025 (a)(d)		2,530,890	1,689,369
PSAV, Inc., TL 1L B3 12/20			
15.000%, 10/15/2026 (h)		1,829,825	<u>2,099,724</u>
			<u>3,969,743</u>

Life Sciences Tools & Services - 0.2%

BioClinica-Synowledge Holdings Corp., TL 1L 10/16			
5.250% (1 Month US LIBOR + 4.500%), 10/20/2023 (a)		698,261	<u>698,264</u>

Machinery - 5.2%

Accuride Corp., TL 1L B 10/17			
6.250% (3 Month US LIBOR + 5.250%), 11/17/2023 (a)		4,660,977	4,278,777
CPM Holdings, Inc., TL 2L 10/18			
8.394% (1 Month US LIBOR + 8.250%), 11/16/2026 (a)		1,655,830	1,639,272
Utility One Source LP, TL 1L B 02/20			
4.371% (1 Month US LIBOR + 4.250%), 04/18/2025 (a)		4,018,481	4,023,505

Welbilt, Inc. (Manitowoc Foodservice, Inc.), TL 1L B 10/18 2.621% (1 Month US LIBOR + 2.500%), 10/23/2025 (a)	2,178,900	2,086,569
WireCo WorldGroup, Inc., TL 1L 07/16 6.000% (6 Month US LIBOR + 5.000%), 09/29/2023 (a)	3,243,714	3,190,322
WireCo WorldGroup, Inc., TL 2L 07/16 10.000% (6 Month US LIBOR + 9.000%), 09/30/2024 (a)	2,204,122	1,862,484
		<u>17,080,929</u>
<b>Media - 2.7%</b>		
Emerald Expositions Holding, Inc., TL 1L B 11/17 2.621% (1 Month US LIBOR + 2.750%), 05/22/2024 (a)	122,718	119,052
NEP Broadcasting, LLC, TL 1L B 09/18 EUR 3.500% (3 Month EURIBOR + 3.500%), 10/20/2025 (a)	EUR 625,334	723,775
NEP Broadcasting, LLC, TL 1L 05/20 9.250% (3 Month US LIBOR + 0.000%), 06/01/2025 (a)(d)(e)	1,293,331	1,312,731
NEP Broadcasting, LLC, TL 1L 05/20 DD 0.000%, 06/01/2025 (a)(d)(e)	324,958	4,874
NEP Broadcasting, LLC, TL 1L B 09/18 3.371% (1 Month US LIBOR + 3.250%), 10/20/2025 (a)	1,788,060	1,711,567
NEP Broadcasting, LLC, TL 2L 09/18 7.121% (1 Month US LIBOR + 7.000%), 10/19/2026 (a)	5,063,000	4,597,204
		<u>8,469,203</u>
<b>Metals &amp; Mining - 0.8%</b>		
Foresight Energy LLC, TL 1L A 06/20 (Exit) 9.500% (3 Month US LIBOR + 8.000%), 06/30/2027 (a)(c)(d)(e)	2,672,908	2,672,908
<b>Multiline Retail - 1.2%</b>		
Belk, Inc., TL 1L B 10/19 7.750% (3 Month US LIBOR + 6.750%), 07/31/2025 (a)(c)(d)	10,213,782	3,968,769
<b>Oil, Gas &amp; Consumable Fuels - 0.1%</b>		
Lucid Energy Group II Borrower LLC, TL 1L 01/18 4.000% (1 Month US LIBOR + 3.000%), 02/17/2025 (a)	425,696	405,209
<b>Personal Products - 0.4%</b>		
Coty Inc., TL 1L A 04/18 USD 1.882% (1 Month US LIBOR + 1.750%), 04/05/2023 (a)	372,422	354,731
Coty Inc., TL 1L B 03/18 EUR 2.500% (1 Month EURIBOR + 2.500%), 04/05/2025 (a)	EUR 119,084	136,643
Coty Inc., TL 1L B 04/18 USD 2.382% (1 Month US LIBOR + 2.250%), 04/07/2025 (a)	924,970	874,416
		<u>1,365,790</u>
<b>Professional Services - 0.8%</b>		
SIRVA Worldwide, Inc., TL 1L 07/18 5.655% (3 Month US LIBOR + 5.500%), 08/04/2025 (a)	1,917,945	1,772,104
SIRVA Worldwide, Inc., TL 2L 07/18 9.733% (3 Month US LIBOR + 9.500%), 08/03/2026 (a)(d)	1,149,740	1,006,023
		<u>2,778,127</u>
<b>Road &amp; Rail - 2.5%</b>		
Kenan Advantage Group, Inc, TL 1L B1 07/15 4.000% (1 Month US LIBOR + 3.000%), 07/31/2022 (a)	3,315,473	3,286,794
Kenan Advantage Group, Inc, TL 1L B2 07/15 Canadian Borrower 4.000% (1 Month US LIBOR + 3.000%), 07/31/2022 (a)	751,672	745,170
Transplace, TL 2L 09/17 9.750% (6 Month US LIBOR + 8.750%), 10/06/2025 (a)	4,532,039	4,396,078
		<u>8,428,042</u>
<b>Software - 11.4%</b>		
Applied Systems, Inc., TL 2L 09/17 8.000% (3 Month US LIBOR + 7.000%), 09/19/2025 (a)	11,093,946	11,204,885
Gigamon, Inc., TL 1L 11/17 5.250% (6 Month US LIBOR + 4.500%), 12/27/2024 (a)	3,091,527	3,095,391
Misys Ltd., TL 1L 04/17 4.500% (6 Month US LIBOR + 3.500%), 06/13/2024 (a)	8,906,475	8,767,311
Misys Ltd., TL 2L 04/17 USD 8.250% (6 Month US LIBOR + 7.250%), 06/13/2025 (a)	6,446,172	6,471,699
Syncsort, Inc., TL 1L B 10/19 7.000% (3 Month US LIBOR + 6.000%), 08/16/2024 (a)	1,511,890	1,520,962
Syncsort, Inc., TL 1L B 11/18 5.500% (3 Month US LIBOR + 4.500%), 08/16/2024 (a)	871,751	875,324
Syncsort, Inc., TL 1L B 11/18 6.483% (3 Month US LIBOR + 6.250%), 08/16/2024 (a)	933,307	936,975
TIBCO Software, Inc., TL 2L 02/20 7.380% (1 Month US LIBOR + 7.750%), 03/03/2028 (a)	4,657,830	4,732,076
		<u>37,604,623</u>
<b>Specialty Retail - 2.6%</b>		
Douglas Holding AG, TL 1L B1 08/17 3.500% (3 Month EURIBOR + 3.500%), 08/12/2022 (a)(b)	EUR 1,571,036	1,841,734
Douglas Holding AG, TL 1L B2 08/17 3.500% (3 Month EURIBOR + 3.500%), 08/12/2022 (a)(b)	EUR 413,826	485,131
Douglas Holding AG, TL 1L B3 08/17 3.500% (3 Month EURIBOR + 3.500%), 08/12/2022 (a)(b)	EUR 1,023,834	1,200,246
Douglas Holding AG, TL 1L B4 08/17 3.500% (3 Month EURIBOR + 3.500%), 08/12/2022 (a)(b)	EUR 558,621	654,874

Douglas Holding AG, TL 1L B5 08/17 3.500% (3 Month EURIBOR + 3.500%), 08/12/2022 (a)(b)	EUR	157,292	184,394
Douglas Holding AG, TL 1L B6 08/17 3.500% (3 Month EURIBOR + 3.500%), 08/12/2022 (a)(b)	EUR	617,188	723,533
Douglas Holding AG, TL 1L B7 08/17 3.500% (3 Month EURIBOR + 3.500%), 08/12/2022 (a)(b)	EUR	487,046	570,966
Talbots, Inc., TL 1L B 11/18 8.000% (3 Month US LIBOR + 7.000%), 11/28/2022 (a)		3,917,059	<u>3,006,343</u>
			<u>8,667,221</u>
<b>Textiles, Apparel &amp; Luxury Goods - 3.9%</b>			
Varsity Brands, Inc., TL 1L 11/17 4.500% (1 Month US LIBOR + 3.500%), 12/16/2024 (a)		13,388,092	<u>12,875,796</u>
<b>Transportation Infrastructure - 1.0%</b>			
Direct ChassisLink, Inc., TL 2L 04/19 8.484% (3 Month US LIBOR + 8.250%), 04/10/2026 (a)		3,137,708	<u>3,190,657</u>
<b>TOTAL LEVERAGED LOANS (amortized cost \$273,016,168)</b>			<u>270,709,067</u>
<b>HIGH YIELD SECURITIES - 69.5%</b>			
<b>Aerospace &amp; Defense - 0.6%</b>			
Aviation Capital Group LLC 1.950%, 01/30/2026 (f)		2,041,000	<u>2,025,715</u>
<b>Auto Components - 1.1%</b>			
BBB Industries, LLC 9.250%, 08/01/2025 (f)		2,678,000	2,892,240
Truck Hero, Inc. 6.250%, 02/01/2029 (f)		825,000	<u>847,914</u>
			3,740,154
<b>Biotechnology - 0.6%</b>			
Intercept Pharmaceuticals, Inc. 3.250%, 07/01/2023		1,361,000	1,150,395
2.000%, 05/15/2026		1,184,000	<u>841,926</u>
			<u>1,992,321</u>
<b>Building Products - 4.6%</b>			
Cornerstone (Ply Gem Holdings Inc) 6.125%, 01/15/2029 (f)		575,000	601,953
8.000%, 04/15/2026 (f)		4,980,000	5,210,325
LBM Borrower LLC 7.750%, 04/01/2027 (f)(h)		1,957,000	1,952,107
6.250%, 01/15/2029 (f)		1,446,000	1,465,449
SRS Distribution, Inc. 8.250%, 07/01/2026 (f)		5,596,000	<u>5,947,429</u>
			<u>15,177,263</u>
<b>Chemicals - 0.3%</b>			
Consolidated Energy Finance SA 6.500%, 05/15/2026 (b)(f)	EUR	223,000	224,673
Cornerstone Chemical Co. 6.750%, 08/15/2024 (f)		933,000	<u>845,433</u>
			<u>1,070,106</u>
<b>Commercial Services &amp; Supplies - 1.4%</b>			
Multi-Color Corp 10.500%, 07/15/2027 (f)		4,136,000	<u>4,588,375</u>
<b>Construction &amp; Engineering - 2.7%</b>			
Maxim Crane Works LP / Maxim Finance Corp. 10.125%, 08/01/2024 (f)		8,202,000	8,592,456
Pike Corp. 5.750%, 09/01/2028 (f)		394,000	<u>407,790</u>
			<u>9,000,246</u>
<b>Construction Materials - 4.5%</b>			
Cemex Materials LLC 7.700%, 07/21/2025		12,842,000	<u>14,896,720</u>
<b>Containers &amp; Packaging - 0.8%</b>			
Plastipak Holdings, Inc. 6.250%, 10/15/2025 (f)		2,672,000	<u>2,737,130</u>
<b>Diversified Telecommunication Services - 0.5%</b>			
Zayo Group LLC 6.125%, 03/01/2028 (f)		1,484,000	<u>1,546,161</u>
<b>Electronic Equipment, Instruments &amp; Components - 4.3%</b>			
CommScope, Inc. 6.000%, 06/15/2025 (f)		4,936,000	5,047,060
8.250%, 03/01/2027 (f)		8,365,000	<u>9,019,101</u>
			<u>14,066,161</u>
<b>Energy Equipment &amp; Services - 0.4%</b>			
FMC Technologies, Inc. 6.500%, 02/01/2026 (c)(f)		1,309,000	<u>1,364,728</u>

<b>Entertainment - 0.4%</b>		
Live Nation Entertainment, Inc. 6.500%, 05/15/2027 (f)	1,278,000	<u>1,421,379</u>
<b>Health Care Equipment &amp; Supplies - 1.2%</b>		
CHS / Community Health Systems, Inc. 6.875%, 04/15/2029 (f)	1,484,000	1,503,478
Ortho-Clinical Diagnostics Inc. / Ortho-Clinical Diagnostics SA 7.375%, 06/01/2025 (f)	2,271,000	<u>2,434,228</u>
		3,937,706
<b>Health Care Providers &amp; Services - 4.9%</b>		
CHS/Community Health Systems, Inc. 8.000%, 03/15/2026 (f)	1,917,000	2,062,692
5.625%, 03/15/2027 (f)	381,000	400,526
6.000%, 01/15/2029 (f)	206,000	219,133
LifePoint Hospitals, Inc. 9.750%, 12/01/2026 (f)	4,133,000	4,514,476
5.375%, 01/15/2029 (f)	1,727,000	1,742,111
Molina Healthcare, Inc. 3.875%, 11/15/2030 (f)	6,000	6,427
Radiology Partners, Inc. 5.250%, 12/15/2025 (f)	450,000	467,438
9.250%, 02/01/2028 (f)	6,266,000	<u>6,869,040</u>
		16,281,843
<b>Health Care Technology - 0.7%</b>		
Verscend Holding Corp. 9.750%, 08/15/2026 (f)	2,119,000	<u>2,289,738</u>
<b>Hotels, Restaurants &amp; Leisure - 16.8%</b>		
ClubCorp Club Operations, Inc. 8.500%, 09/15/2025 (f)	9,621,000	8,886,389
Diamond Resorts International, Inc. 7.750%, 09/01/2023 (f)	9,289,000	9,480,493
10.750%, 09/01/2024 (f)	4,446,000	4,595,585
Enterprise Development Authority/The 12.000%, 07/15/2024 (f)	6,981,000	7,871,078
Life Time Fitness, Inc. 8.500%, 06/15/2023 (f)	986,000	989,697
5.750%, 01/15/2026 (f)	8,731,000	8,835,772
Merlin Entertainments PLC 7.000%, 05/15/2025 (b)(f)	EUR 408,000	514,534
5.750%, 06/15/2026 (b)(f)	EUR 1,122,000	1,168,069
6.625%, 11/15/2027 (b)(f)	EUR 3,746,000	3,777,916
NCL Corp Ltd. 12.250%, 05/15/2024 (f)	3,033,000	3,535,022
Station Casinos LLC 4.500%, 02/15/2028 (f)	1,758,000	1,726,136
Viking Cruises Ltd. 7.000%, 02/15/2029 (f)	2,969,000	2,965,289
13.000%, 05/15/2025 (f)	1,123,000	<u>1,309,283</u>
		55,655,263
<b>Insurance - 6.1%</b>		
Alliant Holdings I, Inc. 6.750%, 10/15/2027 (f)	1,202,000	1,273,146
AmWINS Group, Inc. 7.750%, 07/01/2026 (f)	495,000	532,343
Aspen Insurance Holdings Ltd. 7.625%, 10/15/2025 (f)(h)	5,021,000	5,397,575
Hub International Ltd. 7.000%, 05/01/2026 (f)	2,513,000	2,609,763
National Financial Partners Corp 7.000%, 05/15/2025 (f)	281,000	304,007
6.875%, 08/15/2028 (f)	9,652,000	<u>10,157,765</u>
		20,274,599
<b>IT Services - 0.4%</b>		
Dun & Bradstreet Corp./The 10.250%, 02/15/2027 (f)	55,000	61,590
Sabre, Inc. 9.250%, 04/15/2025 (f)	779,000	925,218
West Corp 8.500%, 10/15/2025 (f)	27,000	26,713
Xerox Business Services /Conduent 10.500%, 12/15/2024 (f)	228,000	<u>238,883</u>
		1,252,404
<b>Life Sciences Tools &amp; Services - 0.1%</b>		
PAREXEL International Corp. 6.375%, 09/01/2025 (f)	330,000	<u>340,065</u>
<b>Machinery - 1.5%</b>		
Welbilt, Inc. (Manitowoc Foodservice, Inc.) 9.500%, 02/15/2024	4,885,000	<u>5,039,684</u>

<b>Media - 0.5%</b>		
Intelsat Jackson Holdings SA 5.500%, 08/01/2023 (b)(g)	1,208,000	842,580
Outfront Media Capital LLC / Outfront Media Capital Corp. 4.625%, 03/15/2030 (f)	867,000	<u>865,916</u>
		<u>1,708,496</u>
<b>Oil, Gas &amp; Consumable Fuels - 3.5%</b>		
Energy Transfer Operating LP 3.750%, 05/15/2030	1,347,000	1,416,435
Genesis Energy 8.000%, 01/15/2027	597,000	568,449
Global Partners LP / GLP Finance Corp. 7.000%, 08/01/2027	1,918,000	2,029,483
6.875%, 01/15/2029 (f)	1,474,000	1,579,944
Indigo Natural Resources, LLC 6.875%, 02/15/2026 (f)	3,238,000	3,363,311
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000%, 03/01/2027 (f)	21,000	21,262
6.000%, 12/31/2030 (f)	834,000	837,336
Viper Energy Partners LP 5.375%, 11/01/2027 (f)	1,832,000	<u>1,927,035</u>
		<u>11,743,255</u>
<b>Road &amp; Rail - 4.4%</b>		
Kenan Advantage Group, Inc. 7.875%, 07/31/2023 (f)	14,441,000	<u>14,421,433</u>
<b>Software - 2.2%</b>		
Solera LLC 10.500%, 03/01/2024 (f)	7,050,000	<u>7,247,189</u>
<b>Textiles, Apparel &amp; Luxury Goods - 1.5%</b>		
Lycra 5.375%, 05/01/2023 (b)(f)	EUR 572,000	591,762
7.500%, 05/01/2025 (b)(f)	EUR 3,838,000	3,305,478
Varsity Brands, Inc., TL 1L 11/17 9.000% (3 Month US LIBOR + 8.000%), 12/22/2024 (a)(f)	957,000	<u>959,393</u>
		<u>4,856,633</u>
<b>Thriffs &amp; Mortgage Finance - 0.6%</b>		
MGIC Investment Corp. 5.250%, 08/15/2028	1,846,000	<u>1,978,681</u>
<b>Trading Companies &amp; Distributors - 2.9%</b>		
Neon Holdings, Inc. 10.125%, 04/01/2026 (f)	2,196,000	2,410,110
TruckPro, LLC 11.000%, 10/15/2024 (f)	3,769,000	4,118,279
White Cap Construction Supply, Inc. 8.250%, 03/15/2026 (f)	1,313,000	1,331,054
6.875%, 10/15/2028 (f)	1,763,000	<u>1,835,785</u>
		<u>9,695,228</u>
<b>TOTAL HIGH YIELD SECURITIES (amortized cost \$219,882,546)</b>		<u>230,348,676</u>
	<u>Shares</u>	
<b>COMMON STOCKS - 1.7%</b>		
<b>Energy Equipment &amp; Services - 0.1%</b>		
Proserv Acquisition LLC (b)(c)(d)(e)	114,010	<u>440,241</u>
<b>Food Products - 0.0%</b>		
CTI Foods Holding Co LLC (c)(d)(e)	955	<u>5,270</u>
<b>Health Care Providers &amp; Services - 0.2%</b>		
Quorum Health Corp. (d)(e)	4,002,786	<u>672,419</u>
<b>Metals &amp; Mining - 1.3%</b>		
Foresight Energy LLC (c)(d)(e)	320,380	<u>4,383,606</u>
<b>Specialty Retail - 0.0%</b>		
Charlotte Russe, Inc. (d)(e)	3,649	<u>-</u>
<b>TOTAL COMMON STOCKS (cost \$9,223,561)</b>		<u>5,501,536</u>
<b>PREFERRED STOCK - 0.1%</b>		
<b>Energy Equipment &amp; Services - 0.1%</b>		
Proserv Acquisition LLC (b)(c)(d)(e)	36,249	<u>409,050</u>
<b>TOTAL PREFERRED STOCK (cost \$233,307)</b>		<u>409,050</u>

**EXCHANGE TRADED FUNDS - 2.5%**

## Diversified Financial Services - 2.5%

BlackRock Floating Rate Income Strategies Fund, Inc.	47,210	586,820
Nuveen Credit Strategies Income Fund	107,980	685,673
Nuveen Floating Rate Income Opportunity Fund	61,460	566,047
PowerShares Senior Loan Portfolio	275,700	6,126,054
Voya Prime Rate Trust	86,940	391,230
		<u>8,355,824</u>

**TOTAL EXCHANGE TRADED FUNDS (cost \$8,043,350)**

8,355,824

**TOTAL INVESTMENTS (amortized cost \$510,789,329) (i) - 155.7%**

515,324,153

**LIABILITIES EXCEEDING OTHER ASSETS, NET - (55.7)%**

(184,379,971)

**NET ASSETS - 100.0%**\$ 330,944,182

- † 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 January 31, 2021.  
 (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 January 31, 2021 was \$15,519,380 and represented 4.7% of net assets.  
 (d) Security considered illiquid, as defined by the Securities and Exchange Commission. The total value of these securities as of January 31, 2021 was \$20,141,287 and represented 6.1% 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 January 31, 2021 was \$216,481,043, which represent 65.4% 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
Aruba Investments, Inc	1,841,010	10/28/2020	1,813,417	1,864,023	0.6%
Belk, Inc.	10,213,782	10/29/2019	9,322,774	3,968,769	1.2%
CTI Foods Holding Co. LLC	489,838	05/03/19	482,590	410,785	0.1%
CTI Foods Holding Co. LLC, Common Stock	955	05/03/19	112,798	5,270	0.0%
FMC Technologies, Inc.	1,309,000	01/22/21	1,309,000	1,364,728	0.4%
Foresight Energy, LLC	2,672,908	06/30/2020 - 08/29/20	2,672,908	2,672,908	0.8%
Foresight Energy, LLC, Common Stock	320,380	06/30/20	3,560,971	4,383,606	1.3%
Proserv Acquisition LLC, Common Stock	114,010	05/08/18	1,585,844	440,241	0.1%
Proserv Acquisition LLC, Preferred Stock	36,249	05/08/18	233,307	409,050	0.1%

(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 January 31, 2021:

Country:	% of Net Assets
United States	143.5%
Luxembourg	2.3%
United Kingdom	2.2%
Sweden	2.1%
Germany	1.8%
France	1.6%
Netherlands	1.1%
Spain	1.0%
Switzerland	0.1%
	<u>155.7%</u>
Liabilities Exceeding Other Assets, Net	<u>(55.7)%</u>
	<u>100.0%</u>

The following table presents information about the Fund's assets measured on a recurring basis as of January 31, 2021 and indicates the fair value hierarchy of the inputs utilized by the Fund to determine such fair value:

	Level 1	Level 2	Level 3	Total
Investments in Securities				
Leveraged Loans	-	266,307,769	4,401,298	270,709,067
High Yield Securities	-	230,348,676	-	230,348,676
Preferred Stocks	-	-	409,050	409,050
Common Stocks	-	-	5,501,536	5,501,536
Exchange Traded Funds	8,355,824	-	-	8,355,824
Cash equivalents	13,053,557	-	-	13,053,557
Total Investments in securities and cash equivalents	<u>21,409,381</u>	<u>496,656,445</u>	<u>10,311,884</u>	<u>528,377,710</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, 2020	\$ 4,379,794	\$ 5,839,398	\$ 409,050
Purchases	3,742	-	-
Sales and paydowns	(11,181)	-	-
Settlements	2,780	-	-
Net change in appreciation/(depreciation)	25,994	(337,862)	-
Net realized gain/(loss)	169	-	-
Balance as of January 31, 2021	<u>\$ 4,401,298</u>	<u>\$ 5,501,536</u>	<u>\$ 409,050</u>
Net change in appreciation/(depreciation) on investments held at January 31, 2021	<u>\$ 25,994</u>	<u>\$ (337,862)</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 January 31, 2021:

Financial Asset	Fair Value	Valuation Technique <sup>(1)</sup>	Unobservable Inputs <sup>(2)</sup>	Range (Weighted Average) <sup>(3)</sup>
Leveraged Loans	\$ 4,401,298	Yield Analysis	Yield	8% - 15% (9%)
			Discount Margin	1% - 3% (2%)
			EBITDA Multiple	2.5x - 10.3x (5.2x)
			Net Leverage	0.6x - 10.5x (4.2x)
Common Stocks <sup>(4)</sup>	\$ 5,501,536	Market Comparables	LTM EBITDA Multiple	0.2x - 1.5x (1.4x)
			FWD EBITDA Multiple	1.5x - 9.x (2.8x)
			Illiquidity Discount	10% - 15% (11%)
		Discounted Cash Flows	WACC	12% - 25% (19%)
Preferred Stocks	\$ 409,050	Market Comparables	NCY Revenue	1.5x
			LTM Revenue	1.5x

(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.

(4) Of the total \$5,501,536 of common stocks, \$4,829,117 and \$359,027 were valued solely on an appraisal based on market comparables and discounted cash flow analysis, respectively.