

Schedule of Investments

	Part	Value
Leveraged Loans - 67.2%		
Aerospace & Defense - 3.7%		
EaglePicher Technologies, LLC, TL 2L 02/18 7.342% (1 month US LIBOR + 7.250%), 03/08/2026 (a)	2,506,459	\$ 2,461,819
Sequa Corp., TL 1L 07/20 11.750% (3 month US LIBOR + 10.750%), 04/28/2024 (a)	3,931,985	3,880,398
Sequa Corp., TL 1L B 06/20 Add-on 10.000% (3 month US LIBOR + 10.750%), 7/31/2025 (a)(d)(e)	396,887	418,511
Sequa Corp., TL 1L B 06/20 Add-on 7.750% (3 month US LIBOR + 6.750%), 11/28/2023 (a)	7,000,572	7,102,675
		<u>13,863,403</u>
Auto Components - 4.2%		
American Tire Distributors, Inc., TL 1L 04/15 8.500% (1 month US LIBOR + 7.500%), 09/02/2024 (a)	8,192,949	8,211,957
BBB Industries LLC, TL 1L 06/18 4.592% (1 month US LIBOR + 4.500%), 08/01/2025 (a)	4,968,356	4,944,135
Innovative XCessories & Services, TL 1L 02/20 5.000% (3 month US LIBOR + 4.250%), 03/05/2027 (a)	1,245,416	1,251,257
Rough Country LLC, TL 2L 07/21 7.500% (3 month US LIBOR + 6.750%), 07/26/2029 (a)	861,230	862,307
Truck Hero, Inc., TL 1L 01/21 4.500% (1 month US LIBOR + 3.750%), 01/31/2028 (a)	549,754	548,759
		<u>15,818,415</u>
Building Products - 1.1%		
VC GB Holdings Inc., TL 2L 06/21 7.250% (1 month US LIBOR + 6.750%), 06/30/2029 (a)	4,110,401	4,172,057
Chemicals - 5.9%		
Aruba Investments, Inc., TL 2L 10/20 8.500% (6 month US LIBOR + 7.750%), 11/24/2028 (a)	465,220	469,872
Flint Group GmbH, TL 1L B 04/14 0.750% (3 month EURIBOR + 4.250%), 09/21/2023 (a)(b)(h)	EUR 5,113,458	6,038,592
Flint Group GmbH, TL 1L B4 11/15 0.750% (3 month EURIBOR + 4.250%), 09/21/2023 (a)(b)(h)	EUR 907,912	1,072,172
Flint Group GmbH, TL 1L B5 02/17 0.750% (3 month EURIBOR + 4.250%), 09/21/2023 (a)(b)(h)	EUR 665,953	786,438
Flint Group GmbH, TL 1L B3 05/15 0.750% (3 month EURIBOR + 4.250%), 09/21/2023 (a)(b)(h)	EUR 104,851	123,820
Flint Group GmbH, TL 1L B6 03/17 0.750% (3 month EURIBOR + 4.250%), 09/21/2023 (a)(b)(h)	EUR 52,331	61,799
Flint Group GmbH, TL 1L B7 04/14 0.750% (3 month EURIBOR + 4.250%), 09/21/2023 (a)(b)(h)	EUR 116,093	137,097
Flint Group GmbH, TL 1L C 04/14 0.750% (3 month US LIBOR + 4.250%), 09/21/2023 (a)(b)(h)	283,282	282,221
Flint Group GmbH, TL 1L 01/17 0.750% (3 month US LIBOR + 4.250%), 09/21/2023 (a)(b)(h)	1,706,344	1,699,954
Invictus, TL 2L 01/18 6.842% (1 month US LIBOR + 6.750%), 03/30/2026 (a)	35,559	35,565
Vantage Specialty Chemicals, Inc., TL 1L B 10/17 4.500% (3 month US LIBOR + 3.500%), 10/26/2024 (a)	894,450	866,409
Vantage Specialty Chemicals, Inc., TL 2L 10/17 9.250% (3 month US LIBOR + 8.250%), 10/27/2025 (a)	11,189,313	10,928,266
		<u>22,502,205</u>
Commercial Services & Supplies - 1.6%		
Access CIG, LLC, TL 2L 02/18 7.842% (1 month US LIBOR + 7.750%), 02/27/2026 (a)	143,000	142,822
Monitronics International, Inc., TL 1L EXIT 08/19 7.750% (1 month US LIBOR + 6.500%), 03/29/2024 (a)	534,835	515,982
VFS Global Services Pvt Ltd., TL 1L B 06/17 GBP 4.114% (3 month LIBOR GBP + 4.000%), 07/29/2024 (a)(b)	GBP 1,360,050	1,810,920
VFS Global Services Pvt Ltd., TL 1L B 06/17 EUR 3.250% (6 month EURIBOR + 3.250%), 07/29/2024 (a)(b)	EUR 1,159,720	1,316,821
Viad Corp., TL 1L B 07/21 5.500% (3 month US LIBOR + 3.500%), 07/27/2028 (a)	2,495,660	2,470,703
		<u>6,257,248</u>

Construction & Engineering - 4.2%

Brand Energy & Infrastructure Services, Inc., TL 1L 05/17 5.250% (3 month US LIBOR + 4.250%), 06/21/2024 (a)	1,069,834	\$	1,052,203
Total Safety US, Inc., TL 1L B 07/19 7.000% (3 month US LIBOR + 6.000%), 08/16/2025 (a)	5,520,138		5,538,355
USIC Holdings, Inc., TL 2L 05/21 7.250% (1 month US LIBOR + 6.500%), 05/07/2029 (a)	2,682,939		2,721,506
Yak Access, LLC, TL 1L B 05/18 5.092% (1 month US LIBOR + 5.000%), 07/11/2025 (a)	7,109,484		6,562,303
			<u>15,874,367</u>

Containers & Packaging - 0.7%

Anchor Glass Container Corp., TL 1L 07/17 3.750% (3 month US LIBOR + 2.750%), 12/07/2023 (a)	2,770,138		2,584,417
---	-----------	--	-----------

Distributors - 0.1%

Distribution International, Inc., TL 1L 06/19 6.750% (3 month US LIBOR + 5.750%), 12/15/2023 (a)	448,141		433,576
---	---------	--	---------

Diversified Consumer Services - 2.8%

Jostens, Inc., TL 1L 12/18 5.685% (3 month US LIBOR + 5.500%), 12/19/2025 (a)	6,936,803		6,968,552
KinderCare Education LLC, TL 1L B 09/18 4.750% (3 month US LIBOR + 3.750%), 02/21/2025 (a)	2,634,430		2,585,219
Learning Care Group Inc., TL 1L B 05/20 9.500% (6 month US LIBOR + 8.500%), 03/13/2025 (a)(d)	279,041		281,832
Learning Care Group Inc., TL 2L 03/18 8.500%, (6 month US LIBOR + 7.500%), 03/13/2026 (a)	194,997		193,697
Learning Care Group Inc., TL 1L B 02/18 4.250% (3 month US LIBOR + 3.250%), 03/13/2025 (a)	809,168		792,224
			<u>10,821,524</u>

Electronic Equipment, Instruments & Components - 1.0%

Excelitas Technologies Corp., TL 2L 10/17 8.500% (3 month US LIBOR + 7.500%), 12/01/2025 (a)	3,690,005		3,691,149
---	-----------	--	-----------

Energy Equipment & Services - 0.7%

Caprock Midstream, LLC, TL 1L B 10/18 4.842% (1 month US LIBOR + 4.750%), 11/03/2025 (a)	2,429,161		2,392,723
ChampionX Corp., TL 1L B 05/20 6.000% (6 month US LIBOR + 5.000%), 06/03/2027 (a)	78,736		80,262
			<u>2,472,985</u>

Entertainment - 0.3%

Cast & Crew Entertainment, TL 1L 01/19 3.868% (1 month US LIBOR + 3.750%), 02/09/2026 (a)	1,051,900		1,046,077
--	-----------	--	-----------

Food Products - 0.2%

CSM Bakery Products TL 2L 07/13 08.750% 02/04/2022 (a)(c)	786,923		782,336
---	---------	--	---------

Health Care Equipment & Supplies - 3.2%

Drive DeVilbiss Healthcare LLC, TL 1L 03/21 10.500% (3 month US LIBOR + 5.500%), 06/01/2025 (a)	5,492,854		5,273,140
Orchid Orthopedic Solutions LLC, TL 1L 02/19 4.618% (3 month US LIBOR + 4.500%), 03/05/2026 (a)	7,019,811		6,747,793
			<u>12,020,933</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)(c)	4,982,314		4,907,579
Paradigm Acquisition Corp, TL 2L 10/18 LC 7.647%, (3 month US LIBOR + 7.500%), 10/26/2026 (a)	11,538		11,272
			<u>4,918,851</u>

Hotels, Restaurants & Leisure - 3.8%

Aimbridge Acquisition Co, Inc., TL 1L B 10/19 3.842% (1 month US LIBOR + 3.750%), 02/02/2026 (a)	4,222,730		4,093,409
ASM Global, TL 1L 01/20 2.618% (1 month US LIBOR + 2.500%), 01/23/2025 (a)	82,442		77,496
B&B Hotels SAS, TL 1L B3A 01/20 EUR 3.875% (6 month EURIBOR + 3.875%), 07/31/2026 (a)(b)	EUR	1,886,660	2,138,889
B&B HOTELS SAS, TL 1L B4 03/21 EUR 5.500% (6 month EURIBOR + 5.500%), 07/30/2026 (a)(b)	EUR	337,480	397,711
ClubCorp Club Operations, Inc., TL 1L B 08/17 2.897% (3 month US LIBOR + 2.750%), 09/18/2024 (a)	1,015,671		962,928
Life Time Fitness Inc., TL 1L 01/21 5.750% (3 month US LIBOR + 4.750%), 12/10/2024 (a)	1,051,765		1,052,427
Piolin BidCo SAU, TL 1L B 05/20 EUR 7.500% (3 month EURIBOR + 7.500%), 09/16/2026 (a)(b)	EUR	539,891	643,515
United PF Holdings LLC, TL 1L 06/20 9.500% (3 month US LIBOR + 8.500%), 12/30/2026 (a)	56,558		56,982
United PF Holdings LLC, TL 1L 01/20 4.118% (3 month US LIBOR + 4.000%), 12/30/2026 (a)	5,095,780		4,898,318
			<u>14,321,675</u>

Household Products - 3.3%		
Polyconcept North America Holdings, Inc., TL 1L B 08/16 5.500% (6 month US LIBOR +4.500%), 08/16/2023 (a)	13,069,576	<u>\$ 12,606,717</u>
Industrial Conglomerates - 0.2%		
Unifrax I LLC / Unifrax Holding Co., TL 1L B 10/18 USD 3.868% (3 month US LIBOR +3.750%), 12/12/2025 (a)	739,676	727,656
Unifrax I LLC / Unifrax Holding Co., TL 1L B 11/18 EUR 3.750% (3 month EURIBOR +3.750%), 12/12/2025 (a)	EUR 25,000	<u>28,791</u> <u>756,447</u>
IT Services - 1.7%		
CoreLogic Inc., TL 2L 06/21 7.000% (1 month US LIBOR +6.500%), 06/04/2029 (a)	748,332	757,686
PSAV Inc., TL 1L B1 12/20 4.500% (6 month US LIBOR +3.250%), 03/03/2025 (a)	4,447,442	3,996,449
PSAV, Inc., TL 1L B3 12/20 15.000%, 10/15/2026 (h)	567,932	676,691
PSAV, Inc., TL 2L 02/18 8.250%, (3 month US LIBOR +7.250%), 09/01/2025 (a)	1,403,630	<u>1,098,340</u> <u>6,529,166</u>
Leisure Products - 2.9%		
Areas Worldwide SASU, TL 1L B1 06/19 4.750% (6 month EURIBOR +4.750%), 07/01/2026 (a)(b)	EUR 10,328,214	<u>10,973,091</u>
Life Sciences Tools & Services - 1.5%		
PAREXEL International Corp, TL 2L 07/21 7.000% (3 month US LIBOR + 6.500%), 07/27/2029 (a)(d)(e)	5,766,010	<u>5,650,690</u>
Machinery - 2.4%		
Accuride Corp., TL 1L B 10/17 6.250% (3 month US LIBOR +5.250%), 11/17/2023 (a)	6,853,532	6,585,524
CPM Holdings, Inc., TL 2L 10/18 8.350% (1 month US LIBOR +8.250%), 11/16/2026 (a)	371,172	368,080
WireCo WorldGroup, Inc., TL 1L 07/16 6.000% (6 month US LIBOR +5.000%), 09/29/2023 (a)	2,108,769	<u>2,111,784</u> <u>9,065,388</u>
Media - 3.0%		
NEP Broadcasting, LLC, TL 1L 05/20 9.250% (3 month US LIBOR +8.250%), 06/01/2025 (a)(d)(e)	152,691	157,272
NEP Broadcasting, LLC, TL 2L 09/18 7.092%, (1 month US LIBOR +7.000%), 10/19/2026 (a)	1,340,190	1,299,314
NEP Broadcasting, LLC, TL 1L B 09/18 EUR 3.500% (3 month EURIBOR +3.500%), 10/20/2025 (a)	EUR 3,793,816	4,369,444
NEP Broadcasting, LLC, TL 1L B 09/18 3.342% (1 month US LIBOR +3.250%), 10/20/2025 (a)	5,834,558	<u>5,637,642</u> <u>11,463,672</u>
Metals & Mining - 0.0%		
Foresight Energy LLC, TL 1L A 06/20 (Exit) 9.500% (1 month US LIBOR +8.000%), 06/30/2027 (a)(c)(d)(e)	149,278	<u>149,278</u>
Multiline Retail - 0.3%		
Belk, Inc., TL 1L EXIT 02/21 PIK Toggle (FLSO) 0.000%, 07/31/2025 (c)(d)(g)	904,814	692,183
Belk, Inc., TL 1L 02/21 (FLFO) 8.500% (3 month US LIBOR +7.500%), 07/31/2025 (a)(c)(d)	53,180	<u>53,413</u> <u>745,596</u>
Oil, Gas & Consumable Fuels - 1.3%		
Eagleclaw Midstream Ventures, TL 1L 05/17 5.250% (1 month US LIBOR +4.250%), 06/24/2024 (a)	963,303	953,939
Lucid Energy Group II Borrower LLC, TL 1L 01/18 4.000% (1 month US LIBOR +3.000%), 02/17/2025 (a)	2,450,084	2,411,287
Navitas Midstream Midland Basin LLC, TL 1L B 12/17 4.750% (3 month US LIBOR + 4.500%), 12/13/2024 (a)	1,551,280	<u>1,547,014</u> <u>4,912,240</u>
Personal Products - 0.2%		
Coty Inc., TL 1L B 04/18 USD 2.352% (1 month US LIBOR +2.250%), 04/07/2025 (a)	712,904	<u>686,809</u>
Professional Services - 0.3%		
SIRVA Worldwide, Inc., TL 2L 07/18 9.656% (3 month US LIBOR +9.500%), 08/03/2026 (a)	59,000	52,313
SIRVA Worldwide, Inc., TL 1L 07/18 5.605% (3 month US LIBOR +5.500%), 08/04/2025 (a)	421,894	398,690
TMF Group Holding BV, TL 2L 12/17 6.875% (6 month EURIBOR +6.875%), 06/08/2026 (a)(b)	EUR 693,210	<u>822,837</u> <u>1,273,840</u>
Road & Rail - 0.0%		
Transplace, TL 2L 09/17 9.750% (6 month US LIBOR +8.750%), 10/06/2025 (a)	180,000	<u>180,225</u>

Software - 9.9%

Applied Systems, Inc., TL 2L 02/21 (Reprice)			
6.250% (1 month US LIBOR + 5.500%), 09/19/2025 (a)		1,533,408	\$ 1,555,589
Misys Ltd., TL 2L 04/17 USD			
8.250% (6 month US LIBOR +7.250%), 06/13/2025 (a)		12,160,683	12,263,318
Misys Ltd., TL 1L 04/17			
4.500% (6 month US LIBOR +3.500%), 06/13/2024 (a)		4,897,089	4,827,526
Solera LLC, TL 2L 06/21			
9.000% (6 month US LIBOR +8.000%), 06/04/2029 (a)		9,608,634	9,836,839
TIBCO Software, Inc., TL 2L 02/20			
7.350% (1 month US LIBOR +7.250%), 03/03/2028(a)		8,959,772	9,054,970
			<u>37,538,242</u>

Specialty Retail - 0.1%

Douglas Holding AG, TL 1L B 03/21			
5.500%, (6 month EURIBOR + 5.500%), 03/26/2026 (a)(b)	EUR	62,379	73,634
Douglas Holding AG, TL 1L B2 03/21			
5.500%, (6 month EURIBOR + 5.500%), 04/08/2026 (a)(b)	EUR	35,995	42,490
Douglas Holding AG, TL 1L B3 03/21			
5.500% (6 month EURIBOR + 5.500%), 03/26/2026 (a)(b)	EUR	47,341	55,884
Douglas Holding AG, TL 1L B4 03/21			
5.500%, (6 month EURIBOR + 5.500%), 04/08/2026 (a)(b)	EUR	110,002	129,851
Douglas Holding AG, TL 1L B5 03/21			
5.500%, (6 month EURIBOR + 5.500%), 04/08/2026 (a)(b)	EUR	24,523	28,948
Talbots, Inc., TL 1L B 11/18			
7.147%, (3 month US LIBOR +7.000%), 11/28/2022 (a)		211,558	200,980
			<u>531,787</u>

Textiles, Apparel & Luxury Goods - 3.6%

Varsity Brands, Inc., TL 1L 11/17			
4.500% (1 month US LIBOR +3.500%), 12/16/2024 (a)		14,043,826	<u>13,696,663</u>

Trading Companies & Distributors - 0.2%

FleetPride Corporation, TL 1L 12/18			
4.592% (1 month US LIBOR +4.500%), 02/04/2026 (a)		724,374	<u>723,240</u>

Transportation Infrastructure - 1.5%

Direct ChassisLink, Inc., TL 2L B 04/19			
7.119% (3 month US LIBOR +7.000%), 04/10/2026 (a)		5,418,720	5,538,365
TOTAL LEVERAGED LOANS (amortized cost \$251,857,169)			<u>254,602,674</u>

High Yield Securities - 57.9%**Auto Components - 2.9%**

BBB Industries, LLC			
9.250%, 08/01/2025 (f)		3,456,000	3,754,080
Truck Hero, Inc.			
6.250%, 02/01/2029 (f)		341,000	352,986
Wheel Pros, Inc.			
6.500%, 05/15/2029 (f)		6,741,000	<u>6,858,496</u>
			<u>10,965,562</u>

Biotechnology - 1.6%

Intercept Pharmaceuticals, Inc.			
3.250%, 07/01/2023		1,941,000	1,747,923
Intercept Pharmaceuticals, Inc.			
2.000%, 05/15/2026		2,531,000	1,721,586
Radius Health, Inc.			
3.000%, 09/01/2024		2,953,000	2,684,115
			<u>6,153,624</u>

Building Products - 8.3%

Acproducts Inc.			
6.375%, 05/15/2029 (f)		6,724,000	6,771,740
LBM Borrower LLC			
7.750%, 04/01/2027 (f)		9,806,000	9,870,082
LBM Borrower LLC			
6.250%, 01/15/2029 (f)		9,872,000	9,903,887
PrimeSource Building Products			
6.750%, 08/01/2029 (f)		3,520,000	3,560,040
PrimeSource Building Products			
5.625%, 02/01/2029 (f)		1,394,000	<u>1,369,598</u>
			<u>31,475,347</u>

Chemicals - 4.6%

Consolidated Energy Finance SA			
6.875%, 06/15/2025 (b)(f)		2,032,000	2,069,775
Consolidated Energy Finance SA			
6.500%, 05/15/2026 (b)(f)		1,646,000	1,670,534
Consolidated Energy Finance SA			
3.869% (3 month US LIBOR + 3.750%), 06/15/2022 (a)(b)(f)		741,000	734,754
Cornerstone Chemical Co.			
6.750%, 08/15/2024 (f)		8,764,000	7,943,515
SI Group Inc.			
6.750%, 05/15/2026 (c)(d)(f)		4,943,000	<u>5,041,069</u>
			<u>17,459,647</u>

Commercial Services & Supplies - 1.4%			
Multi-Color Corp			
10.500%, 07/15/2027 (f)	4,947,000	\$	<u>5,448,477</u>
Construction & Engineering - 0.7%			
Maxim Crane Works LP / Maxim Finance Corp.			
10.125%, 08/01/2024 (f)	2,484,000		<u>2,558,619</u>
Construction Materials - 0.2%			
Cemex Materials LLC			
7.700%, 07/21/2025 (f)	554,000		<u>638,762</u>
Diversified Telecommunication Services - 0.9%			
Zayo Group LLC			
6.125%, 03/01/2028 (f)	3,507,000		<u>3,573,317</u>
Electronic Equipment, Instruments & Components - 3.1%			
CommScope, Inc.			
8.250%, 03/01/2027 (f)	577,000		611,640
CommScope, Inc.			
6.000%, 06/15/2025 (f)	10,783,000		<u>10,958,223</u>
			<u>11,569,863</u>
Energy Equipment & Services - 0.1%			
Archrock Partners LP / Archrock Partners Finance Corp			
6.875%, 04/01/2027 (f)	324,000		<u>340,910</u>
Health Care Equipment & Services - 0.7%			
Haemonetics Corp.			
0.000%, 03/01/2026 (f)	3,264,000		<u>2,798,359</u>
Health Care Equipment & Supplies - 0.1%			
AHP Health Partners, Inc.			
5.750%, 07/15/2029 (f)	341,000		<u>345,276</u>
Health Care Providers & Services - 2.9%			
CHS/Community Health Systems, Inc.			
6.875%, 04/15/2029 (f)	599,000		632,448
CHS/Community Health Systems, Inc.			
6.875%, 04/01/2028 (f)	882,000		873,131
CHS/Community Health Systems, Inc.			
6.125%, 04/01/2030 (f)	2,234,000		2,266,114
LifePoint Hospitals, Inc.			
5.375%, 01/15/2029 (f)	518,000		516,068
Radiology Partners Inc.			
9.250%, 02/01/2028 (f)	6,056,000		<u>6,547,263</u>
			<u>10,835,024</u>
Hotels, Restaurants & Leisure - 10.9%			
Carnival Corp.			
5.750%, 03/01/2027 (f)	8,506,000		8,654,855
ClubCorp Club Operations, Inc.			
8.500%, 09/15/2025 (f)	2,276,000		2,244,705
Life Time Fitness Inc.			
5.750%, 01/15/2026 (f)	3,450,000		3,514,636
Merlin Entertainments PLC			
6.625%, 11/15/2027 (b)(f)	1,267,000		1,290,902
Merlin Entertainments PLC			
5.750%, 06/15/2026 (b)(f)	469,000		490,124
NCL Corp Ltd.			
6.125%, 03/15/2028 (f)	4,731,000		4,784,413
Royal Caribbean Cruises Ltd.			
5.500%, 04/01/2028 (f)	10,340,000		10,557,347
Viking Cruises Ltd.			
7.000%, 02/15/2029 (f)	9,844,000		<u>9,919,159</u>
			<u>41,456,141</u>
Insurance - 4.2%			
Alliant Holdings I, Inc.			
6.750%, 10/15/2027 (f)	1,969,000		2,057,704
Aspen Insurance Holdings Ltd			
7.625%, 10/15/2025 (f)	2,907,000		3,088,019
National Financial Partners Corp			
6.875%, 08/15/2028 (f)	10,428,000		<u>10,866,810</u>
			<u>16,012,533</u>
IT Services - 1.3%			
West Corp.			
8.500%, 10/15/2025 (f)	4,940,000		<u>4,821,366</u>

Leisure Products - 0.1%

Club Car LLC			
6.375%, 06/01/2029 (f)		235,000	\$ 231,772

Media - 0.7%

Intelsat Jackson Holdings SA			
0.000%, 08/01/2023 (b)(g)		207,000	113,591
Spotify USA, Inc.			
0.000%, 03/15/2026 (f)		2,656,000	2,399,696
			<u>2,513,287</u>

Multiline Retail - 0.0%

JC Penney Corp, Inc.			
0.000%, 03/15/2025 (d)(e)(f)(g)		97,819	-

Oil, Gas & Consumable Fuels - 2.9%

Genesis Energy			
6.500%, 10/01/2025		982,000	977,974
Genesis Energy			
5.625%, 06/15/2024		2,158,000	2,149,443
Global Partners LP / GLP Finance Corp.			
7.000%, 08/01/2027		415,000	435,269
Global Partners LP / GLP Finance Corp.			
6.875%, 01/15/2029		133,000	140,316
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp.			
6.000%, 12/31/2030 (f)		273,000	287,239
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp.			
6.000%, 03/01/2027 (f)		211,000	218,396
Vine Oil & Gas LP			
6.750%, 04/15/2029 (f)		6,615,000	6,912,675
			<u>11,121,312</u>

Road & Rail - 1.8%

Kenan Advantage Group, Inc./The			
7.875%, 07/31/2023 (c)(f)		6,958,000	6,980,614

Specialty Retail - 4.6%

Douglas Holding AG			
8.250%, 10/01/2026 (b)(f)	EUR	6,303,000	7,375,091
Douglas Holding AG			
6.000%, 04/08/2026 (b)(f)	EUR	8,654,000	10,237,506
			<u>17,612,597</u>

Textiles, Apparel & Luxury Goods - 0.6%

Varsity Brands, Inc.			
9.000% (3 Month LIBOR USD + 8.000%), 12/22/2024 (a)(f)		2,104,000	2,109,260

Trading Companies & Distributors - 3.3%

Neon Holdings Inc.			
10.125%, 04/01/2026 (f)		3,207,000	3,483,170
TruckPro LLC			
11.000%, 10/15/2024 (f)		3,746,000	4,109,437
White Cap Buyer LLC			
6.875%, 10/15/2028 (f)		2,443,000	2,611,030
White Cap Parent LLC			
8.250%, 03/15/2026 (f)		2,452,000	2,531,825
			<u>12,735,462</u>

TOTAL HIGH YIELD SECURITIES (amortized cost \$221,903,560)219,757,131**Collateralized Loan Obligations - 2.0%****Diversified Financial Services - 2.0%**

ALM Loan Funding Ltd., ALM 2020-1A D			
6.126% (3 month US LIBOR + 6.000%), 10/15/2029 (a)(d)(e)(f)		865,360	870,994
Ballyrock CLO Ltd., BALLY 2019-1A DR			
6.876% (3 month US LIBOR + 6.750%), 07/15/2032 (a)(d)(e)(f)		431,180	431,179
CarVal CLO, CARVL 2021-1A E			
6.738% (3 month US LIBOR + 6.600%), 07/20/2034 (a)(d)(e)(f)		2,000,000	1,999,959
Elmwood CLO, ELMW5 2020-2A ER			
0.000% (3 month US LIBOR + 6.100%), 10/20/2034 (a)(d)(e)(f)		1,000,000	999,974
Octagon Investment Partners 48 Ltd., OCT48 2020-3A E			
7.794% (3 month US LIBOR + 7.660%), 10/20/2031 (a)(d)(e)(f)		53,100	53,600
Palmer Square CLO Ltd., PFI XD 2019-1A E			
7.108%, 04/20/2037 (d)(e)(f)		333,610	329,688
Post CLO, POST 2021-1A E			
0.000%, 10/15/2034 (a)(e)(f)		250,000	250,000
Sound Point CLO Ltd., SNDPT 2021-1A E			
6.990% (3 month US LIBOR + 6.850%), 04/25/2034 (a)(d)(e)(f)		290,000	289,964
Symphony CLO Ltd., SYMP 2020-22A E			
6.440% (3 month US LIBOR + 6.250%), 04/18/2033 (a)(d)(e)(f)		598,680	600,941
TICP CLO Ltd., TICP 2017-9A E			
5.734% (3 month US LIBOR + 5.600%), 01/20/2031 (a)(d)(e)(f)		738,460	716,198
			<u>6,542,497</u>

TOTAL COLLATERALIZED LOAN OBLIGATIONS (amortized cost \$5,056,444)6,542,497

	<u>Shares</u>	
Common Stocks - 0.5%		
Health Care Providers & Services - 0.0%		
Quorum Health Corp., Trade Claim (c)(d)(e)	212,000	\$ 20,901
Hotels, Restaurants & Leisure - 0.4%		
Hilton Grand Vacations, Inc., Common Stock	40,347	1,640,913
Metals & Mining - 0.1%		
Foresight Energy LLC, Common Stock (Exit) (c)(d)(e)	17,979	258,164
TOTAL COMMON STOCKS (cost \$1,917,067)		<u>1,919,978</u>
Preferred Stock - 0.2%		
Commercial & Professional Services - 0.2%		
Clarivate Analytics US LLC		
5.250%, 06/01/2024	6,440	585,396
TOTAL PREFERRED STOCK (cost \$644,000)		<u>585,396</u>
TOTAL INVESTMENTS (cost \$480,236,240)(i) - 127.5%		<u>483,407,676</u>
LIABILITIES EXCEEDING OTHER ASSETS, NET - (27.5)%		<u>(104,140,206)</u>
NET ASSETS - 100.0%		<u>\$ 379,267,470</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, 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 July 31, 2021 was \$18,885,537 and represented 5.0% 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, 2021 was \$19,015,810 and represented 5.0% 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, 2021 was \$216,329,411, which represent 57.0% of net assets.

(g) Non-income producing securities.

(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
Affordable Care Inc., TL 1L 10/15	4,982,314	02/28/2021	4,930,369	4,907,579	1.3%
Belk, Inc., TL 1L 02/21 (FLFO)	53,180	02/24/2021	78,139	53,413	0.0%
Belk, Inc., TL 1L EXIT 02/21 PIK Toggle (FLSO)	904,814	02/24/2021	454,610	692,183	0.2%
CSM Bakery Products	786,923	02/28/2020 - 01/14/2021	782,607	782,336	0.2%
Foresight Energy, LLC	17,979	06/30/2020 - 08/27/2020	200,230	258,164	0.1%
Foresight Energy, LLC, TL 1L EXIT 08/19	149,278	06/30/2020	149,278	149,278	0.1%
Kenan Advantage Group, Inc.	6,958,000	02/28/2020 - 07/13/2021	6,961,772	6,980,614	1.8%
Quorum Health Corp.	212,000	07/07/2020	90,722	20,901	0.0%
SI Group, Inc.	4,943,000	05/11/2021	4,943,000	5,041,069	1.3%

(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, 2021:

Country:	% of Net Assets
United States	113.6%
Germany	7.4%
France	3.6%
Switzerland	1.2%
Sweden	0.8%
United Kingdom	0.5%
Netherlands	0.2%
Spain	0.2%
	<u>127.5%</u>
Liabilities Exceeding Other Assets, Net	<u>(27.5)%</u>
	<u>100.0%</u>

The following table presents information about the Fund's assets measured on a recurring basis as of July 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	\$ -	\$ 248,226,922	\$ 6,375,752	\$ 254,602,674
High Yield Securities	-	219,757,131	-	219,757,131
Collateralized Loan Obligations	-	-	6,542,497	6,542,497
Common Stocks	1,640,913	-	279,065	1,919,978
Preferred Stocks	585,396	-	-	585,396
Cash and cash equivalents	4,703,462	-	-	4,703,462
Total Investments in securities and cash equivalents	\$ 6,929,771	\$ 467,984,053	\$ 13,197,314	\$ 488,111,138

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

	Leveraged Loans	Collateralized Loan Obligations	Common Stocks
Balance at October 31, 2020	\$ 683,566	\$ 1,365,802	\$ 305,554
Purchases	5,692,224	5,776,931	-
Sales and paydowns	(19,898)	(29,435)	(14,624)
Settlements	2,084	(668,641)	-
Net change in appreciation	17,403	23,394	69,796
Net realized gain/(loss)	373	74,446	(81,661)
Balance as of July 31, 2021	\$ 6,375,752	\$ 6,542,497	\$ 279,065
Net change in appreciation on investments held at July 31, 2021	\$ 17,403	\$ 23,394	\$ 69,796

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, 2021:

Financial Asset	Fair Value	Valuation Technique ⁽¹⁾	Unobservable Inputs ⁽²⁾	Range (Weighted Average) ⁽³⁾
Leveraged Loans ⁽⁴⁾	\$ 6,375,752	Yield Analysis	Yield	7% - 10% (9%)
			Discount Margin	3%
			EBITDA Multiple	2.8x - 11.2x (8.4x)
			Net Leverage	0.7x - 11.0x (6.4x)
Collateralized Loan Obligations	\$ 6,542,497	Yield analysis	Discount margin	5% - 7% (7%)
		Discounted cash flows	Probability of default	2%
			Constant prepayment rate	20%
Common Stocks ⁽⁵⁾	\$ 279,065	Market comparables	FWD EBITDA Multiple	2.8x
			Illiquidity Discount	10%

(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 \$6,375,752 of leveraged loans, \$5,524,436 and \$725,061 were valued solely on an appraisal based on transactional cost and yield analysis, respectively.

(5) Of the total \$279,065 of common stocks, \$258,164 and \$20,901 were valued solely on an appraisal based on market comparables and discounted cash flow analysis, respectively.