Pioneer Diversified High Income Trust Form N-Q September 28, 2018

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-22014

Pioneer Diversified High Income Trust (Exact name of registrant as specified in charter)

60 State Street, Boston, MA 02109 (Address of principal executive offices) (ZIP code)

Terrence J. Cullen, Pioneer Investment Management, Inc., 60 State Street, Boston, MA 02109 (Name and address of agent for service)

Registrant's telephone number, including area code: (617) 742-7825

Date of fiscal year end: April 30

Date of reporting period: July 31, 2018

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after close of the first and third fiscal quarters, pursuant to Rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

#### ITEM 1. Schedule of Investments.

File the schedules as of the close of the reporting period as set forth in ss. 210.12-12-12-14 of Regulation S-X [17 CFR 210.12-12-12-14]. The schedules need not be audited.

Pioneer Diversified High Income Trust

NQ | July 31, 2018

Ticker Symbol: HNW

Shares		Value
21 <b>41</b>	UNAFFILIATED ISSUERS - 144.2%	, 61.00
	COMMON STOCKS - 0.0%† of Net Assets	
	CONSUMER DURABLES & APPAREL - 0.09	<b>%</b> †
	Homebuilding - 0.0%†	•
89,094(a)	Desarrolladora Homex SAB de CV	\$368
, , ,	Total Consumer Durables & Apparel	\$368
	ENERGY - 0.0%†	
	Oil & Gas Exploration & Production - 0.0%†	
279(a)	Midstates Petroleum Co., Inc.	\$3,657
11,059(a)	PetroQuest Energy, Inc.	2,646
	Total Energy	\$6,303
	HEALTH CARE EQUIPMENT & SERVICES	- 0.0%†
	Health Care Technology - 0.0%†	
69,875^(a)	Medical Card System, Inc.	\$699
	Total Health Care Equipment & Services	\$699
	RETAILING - 0.0%†	
	Computer & Electronics Retail - 0.0%†	
42,088^(a)	Targus Cayman SubCo., Ltd.	\$87,543
	Total Retailing	\$87,543
	TOTAL COMMON STOCKS	
	(Cost \$223,781)	\$94,913
	CONVERTIBLE PREFERRED STOCK - 0.7%	of Net Assets
	BANKS - 0.7%	
<b>55</b> 04\	Diversified Banks - 0.7%	<b>4070 627</b>
770(b)	Bank of America Corp., 7.25%	\$979,625
	Total Banks	\$979,625
	TOTAL CONVERTIBLE PREFERRED STOC	
	(Cost \$739,352) PREFERRED STOCKS - 1.2% of Net Assets	\$979,625
	BANKS - 0.8%	
	Diversified Banks - 0.8%	
	GMAC Capital Trust I, 8.128% (3 Month USD	
40,675(c)	LIBOR + 579 bps), 2/15/40	\$1,080,735
	Total Banks	\$1,080,735
	DIVERSIFIED FINANCIALS - 0.4%	ψ1,000,733
	Specialized Finance - 0.4%	
	Compeer Financial ACA, 6.75% (3 Month USD	l .
500(b)(c)	LIBOR + 458 bps) (144A)	\$537,500
	Total Diversified Financials	\$537,500
	MATERIALS - 0.0%†	, ,
	Diversified Chemicals - 0.0%†	
455,230^(a)	Pinnacle Agriculture	\$45,523
,	Total Materials	\$45,523
	TOTAL PREFERRED STOCKS	
	(Cost \$1,810,581)	\$1,663,758
Principal		
Amount		
USD (\$)		Value
	ASSET BACKED SECURITY - 0.7% of Net A	ssets

	3 3	
	BANKS - 0.7%	
	Thrifts & Mortgage Finance - 0.7%	
	GMAT Trust, Series 2013-1A, Class M, 5.0%,	
290,000(c)	11/25/43 (144A)	\$212,016
	GMAT Trust, Series 2015-1A, Class A1, 4.25%,	
139,225(d)	9/25/20 (144A)	140,351
	VB-S1 Issuer LLC, Series 2016-1A, Class F,	
500,000		518,170
	6.901%, 6/15/46 (144A) Total Banks	¢070 527
		\$870,537
	TOTAL ASSET BACKED SECURITY	фо <b>ло 52</b> л
	(Cost \$919,408)	\$870,537
	COLLATERALIZED MORTGAGE OBLIGAT	IONS - 0.0%†
	of Net Assets	
	BANKS - 0.0%†	
	Global Mortgage Securitization, Ltd.,	
37,048	Series 2004-A, Class B1, 5.25%, 11/25/32	\$29,132
	(144A)	
70,009	Global Mortgage Securitization, Ltd.,	3,267
70,009	Series 2005-A, Class B3, 5.25%, 4/25/32 (144A)	3,207
	Total Banks	\$32,399
	TOTAL COLLATERALIZED MORTGAGE OF	BLIGATIONS
	(Cost \$100,716)	\$32,399
	COMMERCIAL MORTGAGE-BACKED SECU	JRITIES -
	1.2% of Net Assets	
	BAMLL Commercial Mortgage Securities Trust	,
200,000(c)	Series 2016-FR14, Class C, 1.368%, 2/27/48	\$183,000
, ( )	(144A)	
	Bear Stearns Commercial Mortgage Securities	
107,692(c)	Trust, Series 2005-PWR7, Class B, 5.214%,	107,250
107,072(0)	2/11/41	107,200
	Citigroup Commercial Mortgage Trust,	
250,000(c)	Series 2014-GC23, Class E, 3.208%, 7/10/47	169,749
250,000(0)	(144A)	105,715
	COBALT CMBS Commercial Mortgage Trust,	
250,000(c)	Series 2007-C3, Class C, 5.82%, 5/15/46	179,285
	COMM Mortgage Trust, Series 2014-FL5, Class	
250,000(e)	D, 3.338% (1 Month USD LIBOR + 400 bps),	239,602
230,000(€)	10/15/31 (144A)	239,002
200,000(*)	JPMBB Commercial Mortgage Securities Trust,	201 000
300,000(c)	Series 2013-C17, Class D, 4.884%, 1/15/47	281,098
	(144A)	,
305,263(c)	Morgan Stanley Capital I Trust, Series 2007-T25	'308,218
, , ,	Class AJ, 5.5/4%, 11/12/49	,
250.000	Wells Fargo Commercial Mortgage Trust,	100.700
250,000	Series 2016-BNK1, Class D, 3.0%, 8/15/49	198,509
	(144A)	
	TOTAL COMMERCIAL MORTGAGE-BACKI	ED
	SECURITIES	
	(Cost \$1,703,615)	\$1,666,711
Principal		
Amount		

CONVERTIBLE CORPORATE BOND - 1.3% of Net Assets MATERIALS - 1.3% Specialty Chemicals - 1.3%		USD (\$)		Value
1,900,000(f)   Hercules I.L.C, 6.5%, 6/30/29   \$1,914,250   Total Materials   \$1,914,250   TOTAL CONVERTIBLE CORPORATE BOND   (Cost \$1,270,000)   \$1,914,250   CORPORATE BONDS - 97.9% of Net Assets   AUTOMOBILES & COMPONENTS - 0.5%   Auto Parts & Equipment - 0.5%   IHO Verwaltungs GmbH, 3.25% (4.0% PIK   0.0% cash), 9/15/23 (144A)   Total Automobiles & Components   \$667,880   BANKS - 4.4%   Diversified Banks - 3.5%   200,000   Access Bank Plc, 10.5%, 10/19/21 (144A)   \$209,980   Banco de Galicia y Buenos Aires, 8.25% (5 Year CMT Index + 716 bps), 7/19/26 (144A)   \$200,000(b)(c)   BNP Paribas SA, 7.625% (5 Year USD Swap Rate + 479 bps)   BNP Paribas SA, 7.625% (5 Year USD Swap Rate + 631 bps) (144A)   445 bps)   Intesa Sanpaolo S.p.A., 7.7% (5 Year USD Swap Rate + 454 bps)   Intesa Sanpaolo S.p.A., 7.7% (5 Year USD Swap Rate + 546 bps) (144A)   Royal Bank of Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 572 bps)   Royal Bank of Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 572 bps)   Royal Bank of Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 572 bps)   Royal Bank of Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 572 bps)   Sevan Rate + 624 bps) (144A)   460,000(b)(c)   Societe Generale SA, 7.375% (5 Year USD Swap Rate + 572 3/23/23 (144A)   460,000(b)(c)   Swap Rate + 572 bps)   460,000(b)(c)   445 bps   4450 sps   4450 sps   4450 sps   4440)   450 spa   4450 sps   4440)   450 spa   4450 sps   4450 sps   4440)   450 spa   4450 spa   4450 sps   4440)   4440   446		C 5 2 (+)	CONVERTIBLE CORPORATE BOND - 1.3% of	
1,900,000(f)			MATERIALS - 1.3%	
Total Materials TOTAL CONVERTIBLE CORPORATE BOND (Cost \$1,270,000) CORPORATE BONDS - 97.9% of Net Assets AUTOMOBILES & COMPONENTS - 0.5% Auto Parts & Equipment - 0.5% HO Verwaltungs GmbH, 3.25% (4.0% PIK 0.0% cash), 9/15/23 (144A)  EUR 395,000(g) HO Verwaltungs GmbH, 3.75% (4.5% PIK 0.0% cash), 9/15/26 (144A) Total Automobiles & Components BANKS - 4.4% Diversified Banks - 3.5% Access Bank Plc, 10.5%, 10/19/21 (144A) 200,000 Acses Bank Plc, 10.5%, 10/19/21 (144A) 200,000(b)(c) Banco Galicia y Buenos Aires, 8.25% (5 Year CMT Index + 716 bps), 7/19/26 (144A)  200,000(b)(c) BNP Paribas SA, 7.625% (5 Year USD Swap Rate + 431 bps) (144A) Goldman Sachs Capital II, 4.0% (3 Month USD LIBOR + 77 bps) 1NG Groep NV, 6.5% (5 Year USD Swap Rate + 445 bps) Intesa Sanpaolo S.p.A., 7.7% (5 Year USD Swap Rate + 546 bps) (144A) 250,000(b)(c) Royal Bank of Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 760 bps) Sberbank of Russia Via SB Capital SA, 5.25%, 5/23/23 (144A) Societe Generale SA, 7.375% (5 Year USD Swap Rate + 624 bps) (144A) Societe Generale SA, 7.375% (5 Year USD Swap Rate + 624 bps) (144A) Total Automobiles Scomponents Shorts A (100,000) Sberbank of Russia Via SB Capital SA, 5.25%, 5/23/23 (144A) Societe Generale SA, 7.375% (5 Year USD Swap Rate + 624 bps) (144A) Total Automobiles Scomponents Shorts A (100,000) Sberbank of Russia Via SB Capital SA, 5.25%, 5/23/23 (144A) Societe Generale SA, 7.375% (5 Year USD Swap Rate + 624 bps) (144A) Total Automobiles Scomponents Shorts A (100,000) Sberbank of Russia Via SB Capital SA, 5.25%, 5/23/23 (144A) Societe Generale SA, 7.375% (5 Year USD Swap Rate + 624 bps) (144A) Total Automobiles Scomponents Shorts A (100,000) Swap Rate + 624 bps) (144A) Total Automobiles Scomponents Shorts A (100,000) S			Specialty Chemicals - 1.3%	
TOTAL CONVERTIBLE CORPORATE BOND (Cost \$1,270,000) \$1,914,250 CORPORATE BONDS - 97.9% of Net Assets AUTOMOBILES & COMPONENTS - 0.5% Auto Parts & Equipment - 0.5% HO Verwaltungs GmbH, 3.25% (4.0% PIK 0.0% cash), 9/15/23 (144A) Total Automobiles & Components \$667,880 BANKS - 4.4% Diversified Banks - 3.5% 200,000 Access Bank Plc, 10.5%, 10/19/21 (144A) \$209,980 300,000(c) Banco de Galicia y Buenos Aires, 8.25% (5 Year CMT Index + 716 bps), 7/19/26 (144A) 200,000(b)(c) Banco antander SA, 6.375% (5 Year USD Swap Rate + 479 bps) BNP Paribas SA, 7.625% (5 Year USD Swap Rate + 631 bps) (144A) Goldman Sachs Capital II, 4.0% (3 Month USD LIBOR + 77 bps) Intesa Sanpaolo S.p.A., 7.7% (5 Year USD Swap Rate + 346,605 445 bps) Intesa Sanpaolo S.p.A., 7.7% (5 Year USD Swap 214,875 Rate + 546 bps) (144A) Societe Generale SA, 7.375% (5 Year USD Swap Rate + 540 bps) Sherbank of Russia Via SB Capital SA, 5.25%, 5/23/23 (144A) Societe Generale SA, 7.375% (5 Year USD Swap Rate + 624 bps) (144A) Societe Generale SA, 7.375% (5 Year USD Swap Rate + 624 bps) (144A) Total Automobiles Sherbank of Russia Via SB Capital SA, 5.25%, 5/23/23 (144A) Societe Generale SA, 7.375% (5 Year USD Swap Rate + 540 bps) Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 624 bps) (144A) Societe Generale SA, 7.375% (5 Year USD Swap Rate + 624 bps) (144A) Total Automobiles Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 624 bps) (144A) Total Automobiles Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 625 bps), 11/1/27 (144A) Total Automobiles Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 625 bps), 11/1/27 (144A) Total Automobiles Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 625 bps), 11/1/27 (144A) Total Automobiles Thrifts & Mortgage Finance - 0.9% Financiera Independencia SAB de CV SOFOM ENR, 8.0%, 7/19/24 (144A) Vnesheconombank Via VEB Finance Plc, 466 875		1,900,000(f)	Hercules LLC, 6.5%, 6/30/29	\$1,914,250
(Cost \$1,270,000)				
CORPORATE BONDS - 97.9% of Net Assets AUTOMOBILES & COMPONENTS - 0.5% Auto Parts & Equipment - 0.5% IHO Verwaltungs GmbH, 3.25% (4.0% PIK 0.0% cash), 9/15/23 (144A)  EUR 395,000(g)  EUR 395,000(g)  EUR 395,000(g)  BANKS - 4.4% Diversified Banks - 3.5%  200,000 Access Bank Plc, 10.5%, 10/19/21 (144A)  200,000(c) Banco de Galicia y Buenos Aires, 8.25% (5 Year CMT Index + 716 bps), 7/19/26 (144A)  200,000(b)(c) BNP Paribas SA, 7.625% (5 Year USD Swap Rate + 631 bps) (144A)  240,000(b)(c) BNP Paribas SA, 7.625% (5 Year USD Swap Rate + 475 bps)  Intesa Sanpaolo S.p.A., 7.7% (5 Year USD Swap Rate + 546 bps) (144A)  250,000(b)(c) Royal Bank of Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 572 bps)  Royal Bank of Scotland Group Plc, 8.625% (5 Year USD Swap Rate + 572 dps)  Royal Bank of Scotland Group Plc, 8.625% (5 Year USD Swap Rate + 624 bps) (144A)  200,000(b)(c)  Royal Bank of Scotland Group Plc, 8.625% (5 Year USD Swap Rate + 640,000(b)(c)  Royal Bank of Scotland Group Plc, 8.625% (5 Year USD Swap Rate + 640,000(b)(c)  Royal Bank of Scotland Group Plc, 8.625% (5 Year USD Swap Rate + 760 bps)  Sberbank of Russia Via SB Capital SA, 5.25%, 5/23/23 (144A)  Societe Generale SA, 7.375% (5 Year USD Swap Rate + 624 bps) (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Nosciete Generale SA, 7.625%, 8/17/22  Sa5,000  ENR, 8.0%, 7/19/24 (144A)  Vnesheconombank Via VEB Finance Plc, 466 875			TOTAL CONVERTIBLE CORPORATE BOND	)
AUTOMOBILES & COMPONENTS - 0.5% Auto Parts & Equipment - 0.5% IHO Verwaltungs GmbH, 3.25% (4.0% PIK 0.0% cash), 9/15/23 (144A) IHO Verwaltungs GmbH, 3.75% (4.5% PIK 0.0% cash), 9/15/26 (144A) Total Automobiles & Components BANKS - 4.4% Diversified Banks - 3.5%  200,000 Access Bank Plc, 10.5%, 10/19/21 (144A) 200,000(b)(c) Banco de Galicia y Buenos Aires, 8.25% (5 Year CMT Index + 716 bps), 7/19/26 (144A) Banco Santander SA, 6.375% (5 Year USD Swap Rate + 479 bps) BNP Paribas SA, 7.625% (5 Year USD Swap Rate + 631 bps) (144A) Goldman Sachs Capital II, 4.0% (3 Month USD LIBOR + 77 bps) ING Groep NV, 6.5% (5 Year USD Swap Rate + 445 bps) Intesa Sanpaolo S.p.A., 7.7% (5 Year USD Swap Rate + 546 bps) (144A) Royal Bank of Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 572 bps) Royal Bank of Scotland Group Plc, 8.625% (5 Year USD Swap Rate + 546 bps) (144A) Societe Generale SA, 7.375% (5 Year USD Swap Rate + 546 bps) (144A) 460,000(b)(c) Sberbank of Russia Via SB Capital SA, 5.25%, 5/23/23 (144A) Societe Generale SA, 7.375% (5 Year USD Swap Rate + 624 bps) (144A) Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 624 bps) (144A) Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 624 bps) (144A) Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 625 bps), 11/1/27 (144A) Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 625 bps), 11/1/27 (144A) Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 625 bps), 11/1/27 (144A) Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 635 bps), 11/1/27 (144A) Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 635 bps), 11/1/27 (144A) Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 635 bps), 11/1/27 (144A) Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 635 bps), 11/1/27 (144A) Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 635 bps), 11/1/27 (144A) Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 635 bps), 11/1/27 (144A) Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 635 bp				\$1,914,250
EUR 165,000(g)  EUR 165,000(g)  HO Verwaltungs GmbH, 3.25% (4.0% PIK 0.0% cash), 9/15/23 (144A)  EUR 395,000(g)  HO Verwaltungs GmbH, 3.75% (4.5% PIK 0.0% cash), 9/15/26 (144A)  Total Automobiles & Components 8667,880 BANKS - 4.4% Diversified Banks - 3.5% (200,000 Access Bank Plc, 10.5%, 10/19/21 (144A) \$209,980 Banco de Galicia y Buenos Aires, 8.25% (5 Year CMT Index + 716 bps), 7/19/26 (144A) Banco Santander SA, 6.375% (5 Year USD Swap Rate + 479 bps)  950,000(b)(c)  950,000(b)(c)  240,000(b)(c)  130,000(b)(c)  225,000(b)(c)  225,000(b)(c)  225,000(b)(c)  225,000(b)(c)  101,000(b)(c)  225,000(b)(c)  225,000(b)(c)  225,000(b)(c)  225,000(b)(c)  Access Bank Plc, 10.5%, 10/19/21 (144A) \$209,980 Banco de Galicia y Buenos Aires, 8.25% (5 Year USD Swap Rate + 479 bps) \$200,508 Banco Santander SA, 6.375% (5 Year USD Swap Rate + 479 bps) \$200,508 Banco Santander SA, 7.625% (5 Year USD Swap Rate + 631 bps) (144A) \$200,000 (b)(c)  225,000(b)(c)  225,000(b)(c)  Access Bank Plc, 10.5%, 10/19/21 (144A) \$200,508 Banco Santander SA, 6.375% (5 Year USD Swap Rate + 346.605 Intess Sanpaolo S.p.A., 7.7% (5 Year USD Swap Rate + 346.605 Intess Sanpaolo S.p.A., 7.7% (5 Year USD Swap Rate + 546 bps) (144A) \$200,000 (b)(c)  Access Bank Plc, 10.5%, 10/19/21 (144A) \$200,000 (b)(c)  Banco de Galicia y Buenos Aires, 8.25% (5 Year USD Swap Rate + 572 bps) \$200,000 (b)(c)  Access Bank Plc, 10.5%, 10/19/21 (144A) \$200,000 (b)(c)  Banco de Galicia y Buenos Aires, 8.25% (5 Year USD Swap Rate + 572 bps) \$200,000 (b)(c)  Access Bank Plc, 10.5%, 10/19/21 (144A) \$200,000 (b)(c)  Banco de Galicia y Buenos Aires, 8.25% (5 Year USD Swap Rate + 572 bps) \$200,000 (b)(c)  Access Bank Plc, 10.5%, 10/19/21 (144A) \$200,000 (b)(c) \$200,000 (				
EUR 165,000(g)				
EUR 105,000(g)  EUR 395,000(g)  0.0% cash), 9/15/23 (144A)  1HO Verwaltungs GmbH, 3.75% (4.5% PIK 0.0% cash), 9/15/26 (144A)  Total Automobiles & Components SANKS - 4.4%  Diversified Banks - 3.5%  200,000  Access Bank Plc, 10.5%, 10/19/21 (144A) \$209,980 Sanco de Galicia y Buenos Aires, 8.25% (5 Year CMT Index + 716 bps), 7/19/26 (144A) \$200,000 Swap Rate + 479 bps)  950,000(b)(c)  BNP Paribas SA, 7.625% (5 Year USD Swap Rate + 631 bps) (144A) Goldman Sachs Capital II, 4.0% (3 Month USD LIBOR + 77 bps) ING Groep NV, 6.5% (5 Year USD Swap Rate + 4545 bps)  1011,750 Sanco Santander SA, 6.375% (5 Year USD Swap Rate + 4546 bps) (144A) Societa Generale SA, 7.7% (5 Year USD Swap Rate + 546 bps) (144A)  250,000(b)(c)  101 Swap Rate + 572 bps)  102 Swap Rate + 572 bps)  103 Swap Rate + 760 bps)  104 Societe Generale SA, 7.375% (5 Year USD Swap Rate + 624 bps) (144A)  105 Swap Rate + 624 bps) (144A)  106 Societe Generale SA, 7.375% (5 Year USD Swap Rate + 624 bps) (144A)  107 Swap Rate + 585 bps), 11/1/27 (144A)  108 Societe Generale SA, 7.375% (5 Year USD Swap Rate + 624 bps) (144A)  109 Swap Rate + 585 bps), 11/1/27 (144A)  100 Societe Generale SA, 7.375% (5 Year USD Swap Rate + 624 bps) (144A)  100 Swap Rate + 585 bps), 11/1/27 (144A)				
EUR 395,000(g)  IHO Verwaltungs GmbH, 3.75% (4.5% PIK 0.0% cash), 9/15/26 (144A)  Total Automobiles & Components \$667,880 BANKS - 4.4% Diversified Banks - 3.5%  200,000 Access Bank Plc, 10.5%, 10/19/21 (144A) \$209,980 Banco de Galicia y Buenos Aires, 8.25% (5 Year CMT Index + 716 bps), 7/19/26 (144A) \$200,000 Banco Santander SA, 6.375% (5 Year USD Swap Rate + 479 bps) BNP Paribas SA, 7.625% (5 Year USD Swap Rate + 631 bps) (144A) Goldman Sachs Capital II, 4.0% (3 Month USD LIBOR + 77 bps) ING Groep NV, 6.5% (5 Year USD Swap Rate + 345 bps) Intesa Sanpaolo S.p.A., 7.7% (5 Year USD Swap Rate + 546 bps) (144A) Boylond(b)(c) Royal Bank of Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 546 bps) (144A) Boylond(b)(c) Royal Bank of Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 546 bps) (144A) Sebrahak of Russia Via SB Capital SA, 5.25%, 200,872 S/23/23 (144A) Societe Generale SA, 7.375% (5 Year USD Swap Rate + 5/23/23 (144A) Societe Generale SA, 7.375% (5 Year USD Swap Rate + 5/23/23 (144A) Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 624 bps) (144A) Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 624 bps) (144A) Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A) S35,125 S4,976,626 Thirlifts & Mortgage Finance - 0.9% Financiera Independencia SAB de CV SOFOM ENR, 8.0%, 7/19/24 (144A) Vnesheconombank Via VEB Finance Plc, 466 875	EUR	165,000(g)		\$196,660
Doc   Cash   Post   Section   Sect		, (2)		
Total Automobiles & Components BANKS - 4.4% Diversified Banks - 3.5%  200,000 Access Bank Plc, 10.5%, 10/19/21 (144A) \$209,980  300,000(c) Banco de Galicia y Buenos Aires, 8.25% (5 Year 306,777 CMT Index + 716 bps), 7/19/26 (144A)  200,000(b)(c) Banco Santander SA, 6.375% (5 Year USD Swap Rate + 479 bps)  950,000(b)(c) BNP Paribas SA, 7.625% (5 Year USD Swap Rate + 631 bps) (144A)  240,000(b)(c) Goldman Sachs Capital II, 4.0% (3 Month USD LIBOR + 77 bps)  1NG Groep NV, 6.5% (5 Year USD Swap Rate + 445 bps)  1ntesa Sanpaolo S.p.A., 7.7% (5 Year USD Swap 214,875 Rate + 546 bps) (144A)  250,000(b)(c) Royal Bank of Scotland Group Plc, 8.0% (5 Year 265,530 USD Swap Rate + 572 bps)  400,000(b)(c) Royal Bank of Scotland Group Plc, 8.625% (5 Year USD Swap Rate + 760 bps)  200,000 Sberbank of Russia Via SB Capital SA, 5.25%, 5/23/23 (144A)  360,000(b)(c) Swap Rate + 624 bps) (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 624 bps) (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  750,000 UBS AG, 7.625%, 8/17/22 835,125  Thrifts & Mortgage Finance - 0.9% Financiera Independencia SAB de CV SOFOM ENR, 8.0%, 7/19/24 (144A)  Vnesheconombank Via VEB Finance Plc, 466,875	EUR	395,000(g)	•	471,220
BANKS - 4.4% Diversified Banks - 3.5%  200,000 Access Bank Plc, 10.5%, 10/19/21 (144A) \$209,980  300,000(c) Banco de Galicia y Buenos Aires, 8.25% (5 Year 306,777 CMT Index + 716 bps), 7/19/26 (144A)  200,000(b)(c) Banco Santander SA, 6.375% (5 Year USD Swap Rate + 479 bps)  950,000(b)(c) BNP Paribas SA, 7.625% (5 Year USD Swap Rate + 631 bps) (144A)  240,000(b)(c) Goldman Sachs Capital II, 4.0% (3 Month USD LIBOR + 77 bps)  ING Groep NV, 6.5% (5 Year USD Swap Rate + 445 bps)  Intesa Sanpaolo S.p.A., 7.7% (5 Year USD Swap 214,875 Rate + 546 bps) (144A)  250,000(b)(c) Royal Bank of Scotland Group Plc, 8.0% (5 Year 265,530 USD Swap Rate + 572 bps)  400,000(b)(c) Royal Bank of Scotland Group Plc, 8.625% (5 Year USD Swap Rate + 760 bps)  200,000 Sberbank of Russia Via SB Capital SA, 5.25%, 5/23/23 (144A)  360,000(b)(c) Swap Rate + 624 bps) (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 624 bps) (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye V				¢667.000
Diversified Banks - 3.5%  200,000			•	\$007,000
200,000       Access Bank Plc, 10.5%, 10/19/21 (144A)       \$209,980         300,000(c)       Banco de Galicia y Buenos Aires, 8.25% (5 Year 306,777         CMT Index + 716 bps), 7/19/26 (144A)       306,777         200,000(b)(c)       Banco Santander SA, 6.375% (5 Year USD Swap Rate + 479 bps)       200,508         950,000(b)(c)       BNP Paribas SA, 7.625% (5 Year USD Swap Rate + 631 bps) (144A)       1,011,750         240,000(b)(c)       LIBOR + 77 bps)       202,200         350,000(b)(c)       ING Groep NV, 6.5% (5 Year USD Swap Rate + 346,605         445 bps)       1Intesa Sanpaolo S.p.A., 7.7% (5 Year USD Swap Rate + 546 bps) (144A)         250,000(b)(c)       Royal Bank of Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 572 bps)       265,530         400,000(b)(c)       Royal Bank of Scotland Group Plc, 8.625% (5 Year USD Swap Rate + 760 bps)       431,640         200,000       Sberbank of Russia Via SB Capital SA, 5.25%, 5/23/23 (144A)       200,872         344,000(c)       Swap Rate + 624 bps) (144A)       483,575         344,000(c)       Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)       483,575         380,000       Financiera Independencia SAB de CV SOFOM ENR, 8.0%, 7/19/24 (144A)       \$750,000       \$784,089         450,000       Vnesheconombank Via VEB Finance Plc,       466,875				
300,000(c)       Banco de Galicia y Buenos Aires, 8.25% (5 Year CMT Index + 716 bps), 7/19/26 (144A)       306,777         200,000(b)(c)       Banco Santander SA, 6.375% (5 Year USD Swap Rate + 479 bps)       200,508         950,000(b)(c)       BNP Paribas SA, 7.625% (5 Year USD Swap Rate + 631 bps) (144A)       1,011,750         240,000(b)(c)       Goldman Sachs Capital II, 4.0% (3 Month USD LIBOR + 77 bps)       202,200         150,000(b)(c)       ING Groep NV, 6.5% (5 Year USD Swap Rate + 346,605         225,000(b)(c)       Intesa Sanpaolo S.p.A., 7.7% (5 Year USD Swap Rate + 546 bps) (144A)         250,000(b)(c)       Royal Bank of Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 572 bps)         400,000(b)(c)       Royal Bank of Scotland Group Plc, 8.625% (5 Year USD Swap Rate + 760 bps)       431,640         200,000       Sberbank of Russia Via SB Capital SA, 5.25%, 5/23/23 (144A)       200,872         460,000(b)(c)       Swap Rate + 624 bps) (144A)       483,575         344,000(c)       Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)       483,575         344,000(c)       Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)       483,575         380,000       Financiera Independencia SAB de CV SOFOM ENR, 8.0%, 7/19/24 (144A)       \$784,089         450,000       Vnesheconombank Via VEB Finance Plc,       466,875		200.000	Access Bank Plc 10.5% 10/19/21 (144A)	\$209.980
200,000(b)(c)  Banco Santander SA, 6.375% (5 Year USD Swap Rate + 479 bps)  950,000(b)(c)  BNP Paribas SA, 7.625% (5 Year USD Swap Rate + 631 bps) (144A)  240,000(b)(c)  LIBOR + 77 bps)  ING Groep NV, 6.5% (5 Year USD Swap Rate + 346,605 445 bps)  1ntesa Sanpaolo S.p.A., 7.7% (5 Year USD Swap Rate + 546 bps) (144A)  250,000(b)(c)  Rate + 546 bps) (144A)  250,000(b)(c)  Royal Bank of Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 546 bps) (144A)  Royal Bank of Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 572 bps)  Royal Bank of Scotland Group Plc, 8.625% (5 Year USD Swap Rate + 760 bps)  200,000  Sberbank of Russia Via SB Capital SA, 5.25%, 5/23/23 (144A)  460,000(b)(c)  Swap Rate + 624 bps) (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 624 bps) (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps		·	Banco de Galicia y Buenos Aires, 8.25% (5 Year	
200,000(b)(c)  Banco Santander SA, 6.375% (5 Year USD Swap Rate + 479 bps)  950,000(b)(c)  BNP Paribas SA, 7.625% (5 Year USD Swap Rate + 631 bps) (144A)  240,000(b)(c)  LIBOR + 77 bps)  ING Groep NV, 6.5% (5 Year USD Swap Rate + 346,605 445 bps)  225,000(b)(c)  Rate + 546 bps) (144A)  250,000(b)(c)  Royal Bank of Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 546 bps) (144A)  Royal Bank of Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 572 bps)  Royal Bank of Scotland Group Plc, 8.625% (5 Year USD Swap Rate + 760 bps)  Sberbank of Russia Via SB Capital SA, 5.25%, 5/23/23 (144A)  460,000(b)(c)  Societe Generale SA, 7.375% (5 Year USD Swap Rate + 624 bps) (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 624 bps) (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)		300,000(c)	CMT Index + 716 bps), 7/19/26 (144A)	306,777
Swap Rate + 479 ops)  950,000(b)(c)  BNP Paribas SA, 7.625% (5 Year USD Swap Rate + 631 bps) (144A)  240,000(b)(c)  LIBOR + 77 bps)  1NG Groep NV, 6.5% (5 Year USD Swap Rate + 346,605 445 bps)  1ntesa Sanpaolo S.p.A., 7.7% (5 Year USD Swap Rate + 546 bps) (144A)  250,000(b)(c)  Rate + 546 bps) (144A)  250,000(b)(c)  Royal Bank of Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 572 bps)  400,000(b)(c)  Royal Bank of Scotland Group Plc, 8.625% (5 Year USD Swap Rate + 760 bps)  Sberbank of Russia Via SB Capital SA, 5.25%, 5/23/23 (144A)  Societe Generale SA, 7.375% (5 Year USD Swap Rate + 624 bps) (144A)  344,000(c)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Thrifts & Mortgage Finance - 0.9%  Financiera Independencia SAB de CV SOFOM ENR, 8.0%, 7/19/24 (144A)  Vnesheconombank Via VEB Finance Plc,  466, 875		200 000(b)(a)		200 500
950,000(b)(c)       Rate + 631 bps) (144A)       1,011,750         240,000(b)(c)       Goldman Sachs Capital II, 4.0% (3 Month USD LIBOR + 77 bps)       202,200         350,000(b)(c)       ING Groep NV, 6.5% (5 Year USD Swap Rate + 346,605         225,000(b)(c)       Intesa Sanpaolo S.p.A., 7.7% (5 Year USD Swap Rate + 546 bps) (144A)         250,000(b)(c)       Royal Bank of Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 572 bps)         400,000(b)(c)       Royal Bank of Scotland Group Plc, 8.625% (5 Year USD Swap Rate + 760 bps)       431,640         200,000       Sberbank of Russia Via SB Capital SA, 5.25%, 5/23/23 (144A)       200,872         460,000(b)(c)       Societe Generale SA, 7.375% (5 Year USD Swap Rate + 624 bps) (144A)       483,575         344,000(c)       Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)       267,189         750,000       UBS AG, 7.625%, 8/17/22       835,125         880,000       Financiera Independencia SAB de CV SOFOM ENR, 8.0%, 7/19/24 (144A)       \$784,089         450,000       Vnesheconombank Via VEB Finance Plc,       466,875		200,000(0)(0)		200,308
240,000(b)(c)  Goldman Sachs Capital II, 4.0% (3 Month USD LIBOR + 77 bps)  1NG Groep NV, 6.5% (5 Year USD Swap Rate + 346,605 at 45 bps)  225,000(b)(c)  Intesa Sanpaolo S.p.A., 7.7% (5 Year USD Swap Rate + 546 bps) (144A)  Royal Bank of Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 572 bps)  400,000(b)(c)  Royal Bank of Scotland Group Plc, 8.625% (5 Year USD Swap Rate + 760 bps)  200,000  Sberbank of Russia Via SB Capital SA, 5.25%, 5/23/23 (144A)  460,000(b)(c)  Swap Rate + 624 bps) (144A)  344,000(c)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 624 bps) (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  750,000  UBS AG, 7.625%, 8/17/22  835,125  Thrifts & Mortgage Finance - 0.9%  Financiera Independencia SAB de CV SOFOM ENR, 8.0%, 7/19/24 (144A)  Vnesheconombank Via VEB Finance Plc,		950 000(b)(c)	BNP Paribas SA, 7.625% (5 Year USD Swap	1 011 750
LIBOR + 77 bps)  1NG Groep NV, 6.5% (5 Year USD Swap Rate + 346,605  1NG Groep NV, 6.5% (5 Year USD Swap Rate + 346,605  1NG Groep NV, 6.5% (5 Year USD Swap Rate + 346,605  1NG Groep NV, 6.5% (5 Year USD Swap Rate + 346,605  1NG Groep NV, 6.5% (5 Year USD Swap Rate + 346,605  1NG Groep NV, 6.5% (5 Year USD Swap Rate + 546 bps) (144A)  250,000(b)(c)  1NG Groep NV, 6.5% (5 Year USD Swap Rate + 546 bps) (144A)  Royal Bank of Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 760 bps)  1NG Groep NV, 6.5% (5 Year USD Swap Rate + 546 bps) (144A)  250,000(b)(c)  1NG Groep NV, 6.5% (5 Year USD Swap Rate + 546 bps) (144A)  1NG Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 624 bps) (144A)  1NG Scotland Group Plc, 8.625% (5 Year USD Swap Rate + 624 bps) (144A)  1NG Scotland Group Plc, 8.625% (5 Year USD Swap Rate + 624 bps) (144A)  200,000  1NG Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 624 bps) (144A)  1NG Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 624 bps) (144A)  200,000  1NG Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 624 bps) (144A)  200,000  1NG Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 624 bps) (144A)  200,000  1NG Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 624 bps) (144A)  200,000  1NG Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 624 bps) (144A)  200,000  1NG Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 624 bps) (144A)  200,000  1NG Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 624 bps) (144A)  200,000  1NG Scotland Group Plc, 8.0% (5 Year USD Shap Scotland Group Plc, 8.0% (5 Year USD S		750,000(b)(c)		1,011,730
ING Groep NV, 6.5% (5 Year USD Swap Rate + 346,605  1NG Groep NV, 6.5% (5 Year USD Swap Rate + 346,605  1NG Groep NV, 6.5% (5 Year USD Swap Rate + 346,605  1NG Groep NV, 6.5% (5 Year USD Swap Rate + 346,605  1NG Groep NV, 6.5% (5 Year USD Swap Rate + 346,605  1NG Groep NV, 6.5% (5 Year USD Swap Rate + 546 bps) (144A)  250,000(b)(c)  Royal Bank of Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 572 bps)  Royal Bank of Scotland Group Plc, 8.625% (5 Year USD Swap Rate + 760 bps)  Sberbank of Russia Via SB Capital SA, 5.25%, 5/23/23 (144A)  Societe Generale SA, 7.375% (5 Year USD Swap Rate + 624 bps) (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  Thrifts & Mortgage Finance - 0.9%  Financiera Independencia SAB de CV SOFOM ENR, 8.0%, 7/19/24 (144A)  Vnesheconombank Via VEB Finance Plc, 466 875		240.000(b)(c)		202.200
225,000(b)(c) Intesa Sanpaolo S.p.A., 7.7% (5 Year USD Swap 214,875 Rate + 546 bps) (144A)  250,000(b)(c) Royal Bank of Scotland Group Plc, 8.0% (5 Year 265,530 USD Swap Rate + 572 bps)  400,000(b)(c) Royal Bank of Scotland Group Plc, 8.625% (5 Year USD Swap Rate + 760 bps)  200,000 Sberbank of Russia Via SB Capital SA, 5.25%, 5/23/23 (144A)  460,000(b)(c) Swap Rate + 624 bps) (144A)  344,000(c) Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  750,000 UBS AG, 7.625%, 8/17/22 835,125  Thrifts & Mortgage Finance - 0.9%  Financiera Independencia SAB de CV SOFOM ENR, 8.0%, 7/19/24 (144A)  Vnesheconombank Via VEB Finance Plc, 466 875		210,000(0)(0)	LIBOR + 77 bps)	
225,000(b)(c) Intesa Sanpaolo S.p.A., 7.7% (5 Year USD Swap 214,875 Rate + 546 bps) (144A)  250,000(b)(c) Royal Bank of Scotland Group Plc, 8.0% (5 Year 265,530 USD Swap Rate + 572 bps)  400,000(b)(c) Royal Bank of Scotland Group Plc, 8.625% (5 Year USD Swap Rate + 760 bps)  200,000 Sberbank of Russia Via SB Capital SA, 5.25%, 5/23/23 (144A)  460,000(b)(c) Swap Rate + 624 bps) (144A)  344,000(c) Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  750,000 UBS AG, 7.625%, 8/17/22 835,125  Thrifts & Mortgage Finance - 0.9%  Financiera Independencia SAB de CV SOFOM ENR, 8.0%, 7/19/24 (144A)  Vnesheconombank Via VEB Finance Plc, 466 875		350,000(b)(c)	ING Groep NV, 6.5% (5 Year USD Swap Rate +	346,605
Rate + 546 bps) (144A)  Royal Bank of Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 572 bps)  400,000(b)(c)  Royal Bank of Scotland Group Plc, 8.625% (5 Year USD Swap Rate + 760 bps)  200,000  Sberbank of Russia Via SB Capital SA, 5.25%, 5/23/23 (144A)  Societe Generale SA, 7.375% (5 Year USD Swap Rate + 624 bps) (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  750,000  Thrifts & Mortgage Finance - 0.9%  Financiera Independencia SAB de CV SOFOM ENR, 8.0%, 7/19/24 (144A)  Vnesheconombank Via VEB Finance Plc,  466, 875			445 pps)	
250,000(b)(c)  Royal Bank of Scotland Group Plc, 8.0% (5 Year USD Swap Rate + 572 bps)  Royal Bank of Scotland Group Plc, 8.625% (5 Year USD Swap Rate + 760 bps)  200,000  Sberbank of Russia Via SB Capital SA, 5.25%, 5/23/23 (144A)  Societe Generale SA, 7.375% (5 Year USD Swap Rate + 624 bps) (144A)  344,000(c)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  750,000  UBS AG, 7.625%, 8/17/22  835,125  \$4,976,626  Thrifts & Mortgage Finance - 0.9%  Financiera Independencia SAB de CV SOFOM ENR, 8.0%, 7/19/24 (144A)  Vnesheconombank Via VEB Finance Plc,		225,000(b)(c)	Poto + 546 bps) (144A)	214,875
A00,000(b)(c)   Royal Bank of Scotland Group Plc, 8.625% (5 Year USD Swap Rate + 760 bps)   A31,640			Royal Bank of Scotland Group Plc. 8.0% (5 Year	<b>.</b>
400,000(b)(c)       Royal Bank of Scotland Group Plc, 8.625% (5 Year USD Swap Rate + 760 bps)       431,640         200,000       Sberbank of Russia Via SB Capital SA, 5.25%, 5/23/23 (144A)       200,872         460,000(b)(c)       Societe Generale SA, 7.375% (5 Year USD Swap Rate + 624 bps) (144A)       483,575         344,000(c)       Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)       267,189         750,000       UBS AG, 7.625%, 8/17/22       835,125         880,000       Financiera Independencia SAB de CV SOFOM ENR, 8.0%, 7/19/24 (144A)       \$784,089         450,000       Vnesheconombank Via VEB Finance Plc,       466,875		250,000(b)(c)	USD Swan Rate + 572 bps)	265,530
Year USD Swap Rate + 760 bps)  Sberbank of Russia Via SB Capital SA, 5.25%, 5/23/23 (144A)  460,000(b)(c)  Societe Generale SA, 7.375% (5 Year USD Swap Rate + 624 bps) (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  750,000  UBS AG, 7.625%, 8/17/22  835,125  Thrifts & Mortgage Finance - 0.9%  Financiera Independencia SAB de CV SOFOM ENR, 8.0%, 7/19/24 (144A)  Vnesheconombank Via VEB Finance Plc,  466,875			* * '	
200,000 Sberbank of Russia Via SB Capital SA, 5.25%, 5/23/23 (144A)  460,000(b)(c) Societe Generale SA, 7.375% (5 Year USD Swap Rate + 624 bps) (144A)  344,000(c) Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  750,000 UBS AG, 7.625%, 8/17/22 835,125 \$4,976,626  Thrifts & Mortgage Finance - 0.9% Financiera Independencia SAB de CV SOFOM ENR, 8.0%, 7/19/24 (144A)  Vnesheconombank Via VEB Finance Plc, 466 875		400,000(b)(c)		431,640
3/23/23 (144A) Societe Generale SA, 7.375% (5 Year USD Swap Rate + 624 bps) (144A)  344,000(c) Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  750,000 UBS AG, 7.625%, 8/17/22 UBS AG, 7.625%, 8/17/22 S4,976,626  Thrifts & Mortgage Finance - 0.9% Financiera Independencia SAB de CV SOFOM ENR, 8.0%, 7/19/24 (144A) Vnesheconombank Via VEB Finance Plc,  483,575  267,189  8784,089		200,000	* * *	200.072
460,000(b)(c)  Swap Rate + 624 bps) (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  750,000  UBS AG, 7.625%, 8/17/22  835,125  \$4,976,626  Thrifts & Mortgage Finance - 0.9% Financiera Independencia SAB de CV SOFOM ENR, 8.0%, 7/19/24 (144A)  Vnesheconombank Via VEB Finance Plc,  466,875		200,000	5/23/23 (144A)	200,872
Swap Rate + 624 bps) (144A)  Turkiye Vakiflar Bankasi TAO, 8.0% (5 Year USD Swap Rate + 585 bps), 11/1/27 (144A)  267,189  UBS AG, 7.625%, 8/17/22  835,125  \$4,976,626  Thrifts & Mortgage Finance - 0.9%  Financiera Independencia SAB de CV SOFOM ENR, 8.0%, 7/19/24 (144A)  Vnesheconombank Via VEB Finance Plc,  466,875		460,000(b)(a)		192 575
USD Swap Rate + 585 bps), 11/1/27 (144A)  750,000  USD Swap Rate + 585 bps), 11/1/27 (144A)  UBS AG, 7.625%, 8/17/22  835,125  \$4,976,626  Thrifts & Mortgage Finance - 0.9%  Financiera Independencia SAB de CV SOFOM ENR, 8.0%, 7/19/24 (144A)  Vnesheconombank Via VEB Finance Plc,  466,875		400,000(0)(0)	Swap Rate + 624 bps) (144A)	465,575
750,000 UBS AG, 7.625%, 8/17/22 835,125 \$4,976,626  Thrifts & Mortgage Finance - 0.9%  Financiera Independencia SAB de CV SOFOM ENR, 8.0%, 7/19/24 (144A)  Vnesheconombank Via VEB Finance Plc,  466,875		344 000(c)	•	267 189
\$4,976,626  Thrifts & Mortgage Finance - 0.9% Financiera Independencia SAB de CV SOFOM ENR, 8.0%, 7/19/24 (144A) Vnesheconombank Via VEB Finance Plc,  466,875				•
Thrifts & Mortgage Finance - 0.9% Financiera Independencia SAB de CV SOFOM ENR, 8.0%, 7/19/24 (144A) Vnesheconombank Via VEB Finance Plc,  466 875		750,000	UBS AG, 7.625%, 8/17/22	
Financiera Independencia SAB de CV SOFOM S784,089 ENR, 8.0%, 7/19/24 (144A) Vnesheconombank Via VEB Finance Plc, 466,875				\$4,976,626
ENR, 8.0%, 7/19/24 (144A)  Vnesheconombank Via VEB Finance Plc,  466, 875				
Vnesheconombank Via VEB Finance Plc, 466 875		880,000	-	\$784,089
450 000 466 X / 5				
0.70= /0, /1/1=0 (I 1 1/1)		450,000		466,875
\$1,250,964			(21114)	\$1,250,964
Total Banks \$6,227,590			Total Banks	
CAPITAL GOODS - 1.1%				• •

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	505,000	Agricultural & Farm Machinery - 0.4% Titan International, Inc., 6.5%, 11/30/23 (144A) Construction & Engineering - 0.3%	\$505,000
	455,000	Tutor Perini Corp., 6.875%, 5/1/25 (144A) Industrial Conglomerates - 0.4%	\$451,588
	490,000	APTIM Corp., 7.75%, 6/15/25 (144A)	\$406,700
	133,697(g)	Boart Longyear Management Pty, Ltd., 10.0% (12.0% PIK 10.0% cash), 12/31/22	131,023
	5,000	Park-Ohio Industries, Inc., 6.625%, 4/15/27	5,050 \$542,773
	425,000	Total Capital Goods COMMERCIAL & PROFESSIONAL SERVICE Environmental & Facilities Services - 0.3%	
	425,000	Tervita Escrow Corp., 7.625%, 12/1/21 (144A) Total Commercial & Professional Services CONSUMER DURABLES & APPAREL - 1.2% Homebuilding - 0.8%	\$438,961 \$438,961
	135,000	Beazer Homes USA, Inc., 8.75%, 3/15/22	\$143,377
	350,000	Brookfield Residential Properties, Inc., 6.375%, 5/15/25 (144A)	348,250
	250,000	KB Home, 7.0%, 12/15/21	263,470
	340,000	KB Home, 7.625%, 5/15/23	362,950 \$1,118,047
	655,000	Textiles - 0.4% Grupo Kaltex SA de CV, 8.875%, 4/11/22 (144A)	\$543,493
		Total Consumer Durables & Apparel CONSUMER SERVICES - 3.9% Casinos & Gaming - 2.3%	\$1,661,540
	755,000	Enterprise Development Authority, 12.0%, 7/15/24 (144A)	\$732,350
EUR	750,000	Intralot Capital Luxembourg SA, 6.75%, 9/15/21 (144A)	756,618
	200,000 365,000	LHMC Finco S.a.r.l., 7.875%, 12/20/23 (144A) MGM Resorts International, 6.0%, 3/15/23	200,450 378,231
	100,000	Scientific Games International, Inc., 6.25%,	99,750
	1,050,000	9/1/20 Scientific Games International, Inc., 10.0%,	1,120,875
	, ,	12/1/22	\$3,288,274
		Hotels, Resorts & Cruise Lines - 0.9%	, , , , ,
	320,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower, Inc., 6.125%, 12/1/24	\$324,800
	250,000	Silversea Cruise Finance, Ltd., 7.25%, 2/1/25 (144A)	270,625
	366,000 Principal	Viking Cruises, Ltd., 5.875%, 9/15/27 (144A)	358,314
	Amount		
	USD (\$)		Value
		Hotels, Resorts & Cruise Lines - (continued)	

Edgar	Filina:	Pioneer	Diversified	High	Income	Truet -	Form N-Q
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	245,000	Viking Cruises, Ltd., 6.25%, 5/15/25 (144A)	\$245,919 \$1,199,658
	495,000	Restaurants - 0.3% Golden Nugget, Inc., 6.75%, 10/15/24 (144A)	\$493,762
	540,000	Specialized Consumer Services - 0.4% StoneMor Partners LP / Cornerstone Family Services WV, 7.875%, 6/1/21	\$525,150
		Total Consumer Services DIVERSIFIED FINANCIALS - 8.7%	\$5,506,844
	600,000	Consumer Finance - 1.6% Credito Real SAB de CV SOFOM ER, 7.25%, 7/20/23 (144A)	\$614,244
	480,000	Freedom Mortgage Corp., 8.125%, 11/15/24 (144A)	468,000
	710,000	Freedom Mortgage Corp., 8.25%, 4/15/25 (144A)	691,362
	445,000	Jefferies Finance LLC / JFIN Co-Issuer Corp., 7.375%, 4/1/20 (144A)	452,787
			\$2,226,393
	588,000	Finance Lease - 0.4% Avation Capital SA, 6.5%, 5/15/21 (144A) Financial Services - 1.0%	\$591,646
	615,000	Oxford Finance LLC / Oxford Finance Co-Issuer II, Inc., 6.375%, 12/15/22 (144A)	\$624,225
	175,000	Nationstar Mortgage LLC / Nationstar Capital Corp., 6.5%, 7/1/21	175,438
	580,000	Nationstar Mortgage LLC / Nationstar Capital Corp., 6.5%, 6/1/22	577,100
			\$1,376,763
	6,000,000^(d)	Other Diversified Financial Services - 4.9% Fixed Income Trust Series 2013-A, 0.0%, 10/15/97 (144A) Supranational - 0.8%	\$6,969,256
	200,000	Banque Ouest Africaine de Developpement, 5.0%, 7/27/27 (144A)	\$193,458
	680,000	Banque Ouest Africaine de Developpement, 5.5%, 5/6/21 (144A)	698,836
IDR	2,730,000,000	European Investment Bank, 7.2%, 7/9/19 (144A)	188,109 \$1,080,403
		Total Diversified Financials ENERGY - 18.6%	\$12,244,461
	230,000 555,000	Gas Utilities - 0.6% DCP Midstream Operating LP, 5.6%, 4/1/44 Delek Logistics Partners, 6.75%, 5/15/25	\$219,650 555,000 \$774,650
	145,000	Integrated Oil & Gas - 3.4% Ascent Resources Utica Holdings LLC / ARU Finance Corp. 10.0% 4/1/22 (144A)	\$160,225
	503,000	Finance Corp., 10.0%, 4/1/22 (144A) Comstock Escrow Corp., 9.75%, 8/15/26 (144A)	487,130
	950,000	Indigo Natural Resources LLC, 6.875%, 2/15/26 (144A)	919,125

410,000   Petrobras Global Finance BV, 6.25%, 3/17/24   417,380   650,000   Petrobras Global Finance BV, 7.375%, 1/17/27   676,000   390,000   9.75%, 8/14/19 (144A)   388,050   9.75%, 8/14/19 (144A)   329,062   325,000   YPF SA, 6.95%, 7/21/27 (144A)   329,062   ARS 7.750,000   YPF SA, 16.5%, 5/9/22 (144A)   212,018   \$4,834,584   225,000   Ensco Plc, 7.75%, 2/1/26   414A)   212,018   \$4,834,584   415,000   Ensco Plc, 7.75%, 2/1/26   414A)   120,000   Transocean, Inc., 7.5%, 1/15/26 (144A)   122,700   160,000   Trinidad Drilling, Ltd., 8.25%, 2/15/25 (144A)   122,700   Trinidad Drilling, Ltd., 6.625%, 2/15/25 (144A)   124,000   Trinidad Drilling, Ltd., 6.625%, 2/15/25 (144A)   124,000   144A)   170,000   Ensco Corp., 6.0%, 10/1/22   1.168,000   Calfrac Holdings LP, 8.5%, 6/15/26 (144A)   1.128,580   KCA Deutag UK Finance Plc, 9.625%, 4/1/23   752,813   170,000   SESI LLC, 7.75%, 9/15/24   175,100   \$2,591,093   018 & Gas Exploration & Production - 6.3%   Alta Mesa Holdings LP / Alta Mesa Finance Services Corp., 7.875%, 12/15/24   460,000   Chaparral Energy, Inc., 8.75%, 7/15/23 (144A)   461,725   400,000   Gulfport Energy, Inc., 8.75%, 7/15/25 (144A)   401,000   Gulfport Energy, Inc., 8.75%, 7/15/25 (144A)   401,000   Gulfport Energy Corp., 6.0%, 10/15/24   402,250   402,000   Halcon Resources Corp., 6.75%, 2/15/25   372,855   420,000   MEG Energy Corp., 6.0%, 10/15/24   436,500   4420,000   MEG Energy Corp., 6.0%, 10/15/24   436,500   4420,000   MEG Energy Corp., 6.0%, 10/15/24   470,000   4420,000   MEG Energy Corp., 6.0%, 10/15/24   470,000   444,000   444,000   444,000   444,000   4450,000   4420,000   4420,000   4420,000   4420,000   4420,000   4420,000   4420,000   4420,000   4420,000   4420,000   4420,000   4420,000   4420,000   4420,000   4420,000   4440,000   442		368,000	Neptune Energy Bondco Plc, 6.625%, 5/15/25 (144A)	358,800
Petroleum Co. of Trinidad & Tobago, Ltd., 9.75%, 8/14/19 (144A)   97.55%, 8/14/19 (144A)   886,794   325,000   YPF SA, 6.95%, 7/21/27 (144A)   329,062   ARS 7,750,000   YPF SA, 16.5%, 5/9/22 (144A)   212,018   \$4,834,584		•	Petrobras Global Finance BV, 6.25%, 3/17/24	
995,000 YPF SA, 6.95%, 7/21/27 (144A) 325,006 YPF SA, 8.875%, 12/19/18 (144A) 329,062 ARS 7,750,000 YPF SA, 16.5%, 5/9/22 (144A) 212,018 \$4,834,584\$  Oil & Gas Drilling - 1.4% \$217,125\$  600,000 Ensco Plc, 7.75%, 2/1/26 615,750 (144A) 515,000 Frecision Drilling Corp., 7.125%, 1/15/26 (144A) 515,000 Frecision Drilling Corp., 7.125%, 1/15/26 (144A) 5122,700 516,000 Trinidad Drilling, Ltd., 8.25%, 2/15/25 (144A) 122,700 516,000 Trinidad Drilling, Ltd., 6.625%, 2/15/25 (144A) 122,700 516,000 Trinidad Drilling, Ltd., 6.625%, 2/15/25 (144A) 154,800 51,941,675 71,600 Frecision English France Corp., 6.0%, 10/1/22 51,600 Frecision English France Corp., 6.0%, 10/1/22 51,600 Frecision English France Corp., 6.0%, 10/1/22 51,600 Frecision English France Corp., 7.875%, 12/15/24 512,600 Frecision English France Corp., 9.0%, 9/30/21 (144A) 510,000 Frecision Energy Corp., 6.375%, 5/15/25 (144A) 510,000 Frecision Energy Corp., 6.375%, 5/15/25 51,600 Frecision Energy Corp., 6.578, 2/15/25 512,855 510,000 Frecision Energy Corp., 6.5%, 1/15/25 (144A) 510,000 Frecision Energy Corp., 7.75%, 5/15/25 (144A) 510,000 Frecision Energy Corp.			Petroleum Co. of Trinidad & Tobago, Ltd.,	·
ARS 7,750,000 YPF SA, 16.5%, 5/9/22 (144A) 212,018 \$4,834,584  Oil & Gas Drilling - 1.4%  Ensco Plc, 7.75%, 2/1/26 \$217,125  600,000 Principal Precision Drilling Corp., 7.125%, 1/15/26 (144A) \$21,411 75  Oil & Gas Drilling Holdings, Ltd., 8.25%, 2/15/25 (144A) 122,700  160,000 Transocean, Inc., 7.5%, 1/15/26 (144A) 122,700  160,000 Trinidad Drilling, Ltd., 6.625%, 2/15/25 (144A) 154,800 \$1,941,675  Oil & Gas Equipment & Services - 1.8%  Archrock Partners LP / Archrock Partners Finance Corp., 6.0%, 10/1/22 \$534,600  1,168,000 Calfrac Holdings LP, 8.5%, 6/15/26 (144A) 752,813  170,000 SESI LLC, 7.75%, 9/15/24 175,100 \$2,591,093  Oil & Gas Exploration & Production - 6.3%  Alta Mesa Holdings LP / Alta Mesa Finance Services Corp., 7.875%, 12/15/24 \$312,000  460,000 Chaparral Energy, Inc., 8.75%, 7/15/23 (144A) 461,725  Covey Park Energy LLC / Covey Park Finance Corp., 7.5%, 5/15/25 (144A) 461,725  Covey Park Energy LLC / Covey Park Finance Corp., 7.5%, 5/15/25 (144A) 461,725  400,000 Gulfport Energy Corp., 6.0%, 10/15/24 714,100  Great Western Petroleum LLC / Great Western Finance Corp., 9.0%, 9/30/21 (144A) 450,000 Gulfport Energy Corp., 6.375%, 5/15/25 372,855  420,000 MEG Energy Corp., 6.5%, 1/15/25 (144A) 413,175  Nostrum Oil & Gas Finance BV, 8.0%, 7/25/22 (144A) Novatek OAO via Novatek Finance, DAC, 4.422%, 12/13/22 (144A) 369,000 Oasis Petroleum, Inc., 6.875%, 3/15/22 375,232  400,000 Resolute Energy Corp., 8.5%, 5/1/20 375,232  400,000 Resolute Energy Corp., 8.5%, 5/1/20 400,750  225,000 Sanchez Energy Corp., 7.25%, 2/15/23 (144A) 221,411  770,000 Sanchez Energy Corp., 7.25%, 2/15/23 (144A) 221,411  752,550		•	YPF SA, 6.95%, 7/21/27 (144A)	
Oil & Gas Drilling - 1.4%  Ensco Plc, 7.75%, 2/1/26  Precision Drilling Corp., 7.125%, 1/15/26  (144A)  815,000  Shelf Drilling Holdings, Ltd., 8.25%, 2/15/25  (144A)  120,000  Transocean, Inc., 7.5%, 1/15/26 (144A)  122,700  160,000  Trinidad Drilling, Ltd., 6.625%, 2/15/25 (144A)  154,800  S1,941,675  Oil & Gas Equipment & Services - 1.8%  Archrock Partners LP / Archrock Partners Finance Corp., 6.0%, 10/1/22  1,168,000  Calfrac Holdings LP, 8.5%, 6/15/26 (144A)  170,000  SESI LLC, 7.75%, 9/15/24  Toil & Gas Exploration & Production - 6.3%  Alta Mesa Holdings LP / Alta Mesa Finance Services Corp., 7.875%, 1/15/24  460,000  Chaparral Energy, Inc., 8.75%, 7/15/23 (144A)  410,000  Gulfport Energy Corp., 6.0%, 10/15/24  410,000  Gulfport Energy Corp., 6.0%, 10/15/24  450,000  Gulfport Energy Corp., 6.375%, 5/15/25  420,000  MEG Energy Corp., 6.5%, 1/15/25 (144A)  Novatek OAO via Novatek Finance, DAC, 4.422%, 12/13/22 (144A)  450,000  Oasis Petroleum, Inc., 6.875%, 3/15/22  PetroQuest Energy Corp., 8.5%, 5/15/25  PetroQuest Energy Corp., 8.5%, 5/15/23  Alta Mesa Finance DAC, 4.422%, 12/13/22 (144A)  Resolute Energy Corp., 8.5%, 5/15/23  375,919  PetroQuest Energy Corp., 8.5%, 5/15/23 (144A)  Resolute Energy Corp., 8.5%, 5/15/23 (144A)  Asonomous Alta Mesa Finance DAC, 4.422%, 12/13/22 (144A)  Asonomous Alta Mesa Finance DAC, 4.422%,	4 D.C	•		
225,000 Ensco Plc, 7.75%, 2/1/26 \$217,125 600,000 Precision Drilling Corp., 7.125%, 1/15/26 (144A) 615,750 815,000 Shelf Drilling Holdings, Ltd., 8.25%, 2/15/25 (144A) 122,700 160,000 Transocean, Inc., 7.5%, 1/15/26 (144A) 122,700 160,000 Trinidad Drilling, Ltd., 6.625%, 2/15/25 (144A) 154,800 \$1,941,675 Oil & Gas Equipment & Services - 1.8% Archrock Partners LP / Archrock Partners Finance Corp., 6.0%, 10/1/22 \$534,600 \$1,941,675 (144A) 750,000 KCA Deutag UK Finance Plc, 9.625%, 4/1/23 (144A) 752,813 170,000 SESI LLC, 7.75%, 9/15/24 175,100 \$2,591,093 Oil & Gas Exploration & Production - 6.3% Alta Mesa Holdings LP / Alta Mesa Finance Services Corp., 7.875%, 12/15/24 \$312,000 \$2,591,093 Oil & Gas Exploration & Production - 6.3% Alta Mesa Holdings LP / Alta Mesa Finance Services Corp., 7.875%, 12/15/24 \$312,000 \$2,591,093 Oil & Gas Exploration & Production - 6.3% Alta Mesa Holdings LP / Alta Mesa Finance Services Corp., 7.875%, 12/15/24 \$312,000 \$2,591,093 Oil & Gas Exploration & Production - 6.3% \$312,000 \$2,591,093 Oil & Gas Exploration & Production - 6.3% \$312,000 \$2,591,093 Oil & Gas Exploration & Production - 6.3% \$312,000 \$2,591,093 Oil & Gas Exploration & Production - 6.3% \$312,000 \$2,591,093 Oil & Gas Exploration & Production - 6.3% \$312,000 \$2,591,093 Oil & Gas Exploration & Production - 6.3% \$312,000 \$2,591,093 Oil & Gas Exploration & Production - 6.3% \$312,000 \$2,591,093 Oil & Gas Exploration & Production - 6.3% \$312,000 \$312,000 \$310,000 Gulfport Energy Corp., 6.0%, 10/15/24 \$312,000 \$312,000 Gulfport Energy Corp., 6.5%, 1/15/25 (144A) \$369,000 Gulfport Energy Corp., 6.5%, 1/15/25 (144A) \$369,000 Gulfport Energy Corp., 6.5%, 1/15/25 (144A) \$369,000 Gulfport Energy Corp., 6.5%, 3/15/22 \$372,855 \$372,85	ARS	/,/50,000	·	•
Precision Drilling Corp., 7.125%, 1/15/26 (144A)		225 000	E	\$217 125
815,000				
Shelf Drilling Holdings, Ltd., 8.25%, 2/15/25 (144A)   120,000   Transocean, Inc., 7.5%, 1/15/26 (144A)   122,700   160,000   Trinidad Drilling, Ltd., 6.625%, 2/15/25 (144A)   154,800   S1,941,675   Oil & Gas Equipment & Services - 1.8%   Archrock Partners LP / Archrock Partners Finance Corp., 6.0%, 10/1/22   1,168,000   Calfrac Holdings LP, 8.5%, 6/15/26 (144A)   1,128,580   750,000   KCA Deutag UK Finance Plc, 9.625%, 4/1/23 (144A)   170,000   SESI LLC, 7.75%, 9/15/24   175,100   \$2,591,093   Oil & Gas Exploration & Production - 6.3%   Alta Mesa Holdings LP / Alta Mesa Finance Services Corp., 7.875%, 12/15/24   460,000   Chaparral Energy, Inc., 8.75%, 7/15/23 (144A)   461,725   806,925   410,000   Gulfport Energy Corp., 6.0%, 10/15/24   714,100   450,000   Gulfport Energy Corp., 6.375%, 5/15/25   436,500   402,000   Halcon Resources Corp., 6.75%, 2/15/25   372,855   420,000   MEG Energy Corp., 6.5%, 1/15/25 (144A)   1,045,000   MEG Energy Corp., 6.5%, 1/15/25 (144A)   413,175   Nostrum Oil & Gas Finance BV, 8.0%, 7/25/22 (144A)   450,000   MEG Energy Corp., 6.5%, 1/15/25 (144A)   413,175   Nostrum Oil & Gas Finance BV, 8.0%, 7/25/22 (144A)   450,000   Avazek OAO via Novatek Finance, DAC, 4.422%, 12/13/22 (144A)   450,000   Oasis Petroleum, Inc., 6.875%, 3/15/22   375,919   PetroQuest Energy, Inc., 10.0% (9.0% PIK 1.0% cash), 2/15/21   400,000   Resolute Energy Corp., 8.5%, 5/1/20   400,750   225,000   Sanchez Energy Corp., 7.25%, 2/15/23 (144A)   221,411   870,000   Sanchez Energy Corp., 7.25%, 2/15/23 (144A)   221,411   870,000   Sanchez Energy Corp., 7.75%, 6/15/21   752,550   Principal		600,000	2 1	615,750
120,000 Transocean, Inc., 7.5%, 1/15/26 (144A) 122,700 160,000 Trinidad Drilling, Ltd., 6.625%, 2/15/25 (144A) 154,800		815,000	Shelf Drilling Holdings, Ltd., 8.25%, 2/15/25	831,300
160,000		120,000		122,700
540,000         Archrock Partners LP / Archrock Partners Finance Corp., 6.0%, 10/1/22         \$534,600           1,168,000         Calfrac Holdings LP, 8.5%, 6/15/26 (144A)         1,128,580           750,000         KCA Deutag UK Finance Plc, 9.625%, 4/1/23 (144A)         752,813           170,000         SESI LLC, 7.75%, 9/15/24         175,100 \$2,591,093           300,000         Alta Mesa Holdings LP / Alta Mesa Finance Services Corp., 7.875%, 12/15/24         \$312,000           460,000         Chaparral Energy, Inc., 8.75%, 7/15/23 (144A)         461,725           795,000         Covey Park Energy LLC / Covey Park Finance Corp., 7.5%, 5/15/25 (144A)         806,925           410,000         Great Western Petroleum LLC / Great Western Finance Corp., 9.0%, 9/30/21 (144A)         420,250           740,000         Gulfport Energy Corp., 6.0%, 10/15/24         714,100           450,000         Gulfport Energy Corp., 6.375%, 5/15/25         436,500           402,000         Halcon Resources Corp., 6.75%, 2/15/25         372,855           420,000         MEG Energy Corp., 6.5%, 1/15/25 (144A)         413,175           1,045,000         Nostrum Oil & Gas Finance BV, 8.0%, 7/25/22 (144A)         991,883           450,000         Novatek OAO via Novatek Finance, DAC, 4,422%, 12/13/22 (144A)         447,042           369,000         Oasis Petroleum, Inc., 6.875%, 3/15/22		•		154,800
Finance Corp., 6.0%, 10/1/22  1,168,000  Calfrac Holdings LP, 8.5%, 6/15/26 (144A)  750,000  KCA Deutag UK Finance Plc, 9.625%, 4/1/23 (144A)  170,000  SESI LLC, 7.75%, 9/15/24  T75,100  \$2,591,093  Oil & Gas Exploration & Production - 6.3%  Alta Mesa Holdings LP / Alta Mesa Finance Services Corp., 7.875%, 12/15/24  460,000  Chaparral Energy, Inc., 8.75%, 7/15/23 (144A)  795,000  Covey Park Energy LLC / Covey Park Finance Corp., 7.5%, 5/15/25 (144A)  Great Western Petroleum LLC / Great Western Finance Corp., 9.0%, 9/30/21 (144A)  740,000  Gulfport Energy Corp., 6.0%, 10/15/24  714,100  450,000  Gulfport Energy Corp., 6.375%, 5/15/25  420,000  Halcon Resources Corp., 6.5%, 1/15/25 (144A)  Nostrum Oil & Gas Finance BV, 8.0%, 7/25/22 (144A)  Novatek OAO via Novatek Finance, DAC, 4.422%, 12/13/22 (144A)  369,000  Oasis Petroleum, Inc., 6.875%, 3/15/22  757,232  2ash), 2/15/21  400,000  Resolute Energy Corp., 7.25%, 2/15/23 (144A)  221,411  870,000  Sanchez Energy Corp., 7.75%, 6/15/21  752,550			1 1	
Trinance Corp., 6.0%, 10/1/22  1,168,000 Calfrac Holdings LP, 8.5%, 6/15/26 (144A) 1,128,580  KCA Deutag UK Finance Plc, 9.625%, 4/1/23 752,813  170,000 SESI LLC, 7.75%, 9/15/24 175,100 \$2,591,093  Oil & Gas Exploration & Production - 6.3%  Alta Mesa Holdings LP / Alta Mesa Finance Services Corp., 7.875%, 12/15/24 460,000  Chaparral Energy, Inc., 8.75%, 7/15/23 (144A) 461,725  795,000 Covey Park Energy LLC / Covey Park Finance Corp., 7.5%, 5/15/25 (144A) 410,000  Great Western Petroleum LLC / Great Western Finance Corp., 9.0%, 9/30/21 (144A) 420,250  Gulfport Energy Corp., 6.0%, 10/15/24 714,100  450,000 Gulfport Energy Corp., 6.375%, 5/15/25 436,500  402,000 Halcon Resources Corp., 6.75%, 2/15/25 372,855  420,000 MEG Energy Corp., 6.5%, 1/15/25 (144A) 413,175  1,045,000 Nostrum Oil & Gas Finance BV, 8.0%, 7/25/22 (144A) 869,000  Novatek OAO via Novatek Finance, DAC, 4.422%, 12/13/22 (144A) 369,000  Oasis Petroleum, Inc., 6.875%, 3/15/22 375,919  PetroQuest Energy, Inc., 10.0% (9.0% PIK 1.0% cash), 2/15/21  400,000 Resolute Energy Corp., 8.5%, 5/1/20 400,750  225,000 Sanchez Energy Corp., 7.25%, 2/15/23 (144A) 221,411  870,000 Sanchez Energy Corp., 7.75%, 6/15/21 752,550		540 000		\$534 600
750,000         KCA Deutag UK Finance Plc, 9.625%, 4/1/23 (144A)         752,813           170,000         SESI LLC, 7.75%, 9/15/24         175,100 \$2,591,093           300,000         Alta Mesa Holdings LP / Alta Mesa Finance Services Corp., 7.875%, 12/15/24         \$312,000           460,000         Chaparral Energy, Inc., 8.75%, 7/15/23 (144A)         461,725           795,000         Covey Park Energy LLC / Covey Park Finance Corp., 7.5%, 5/15/25 (144A)         806,925           410,000         Great Western Petroleum LLC / Great Western Finance Corp., 9.0%, 9/30/21 (144A)         420,250           740,000         Gulfport Energy Corp., 6.0%, 10/15/24         714,100           450,000         Gulfport Energy Corp., 6.375%, 5/15/25         436,500           402,000         Halcon Resources Corp., 6.5%, 1/15/25 (144A)         413,175           1,045,000         MEG Energy Corp., 6.5%, 1/15/25 (144A)         413,175           1,045,000         Nostrum Oil & Gas Finance BV, 8.0%, 7/25/22 (144A)         991,883           450,000         A.422%, 12/13/22 (144A)         447,042           369,000         Oasis Petroleum, Inc., 6.875%, 3/15/22         375,919           571,627(g)         PetroQuest Energy, Inc., 10.0% (9.0% PIK 1.0% cash), 2/15/21         257,232           400,000         Resolute Energy Corp., 7.25%, 2/15/23 (144A)         221,411			-	
170,000 SESI LLC, 7.75%, 9/15/24 175,100 \$2,591,093  Oil & Gas Exploration & Production - 6.3% Alta Mesa Holdings LP / Alta Mesa Finance Services Corp., 7.875%, 12/15/24 460,000 Chaparral Energy, Inc., 8.75%, 7/15/23 (144A) 461,725  795,000 Covey Park Energy LLC / Covey Park Finance Corp., 7.5%, 5/15/25 (144A) Great Western Petroleum LLC / Great Western Finance Corp., 9.0%, 9/30/21 (144A) 740,000 Gulfport Energy Corp., 6.0%, 10/15/24 714,100  450,000 Gulfport Energy Corp., 6.375%, 5/15/25 436,500 402,000 Halcon Resources Corp., 6.75%, 2/15/25 372,855 420,000 MEG Energy Corp., 6.5%, 1/15/25 (144A) 413,175  1,045,000 MEG Energy Corp., 6.5%, 1/15/25 (144A) 413,175  Nostrum Oil & Gas Finance BV, 8.0%, 7/25/22 (144A) Novatek OAO via Novatek Finance, DAC, 4.422%, 12/13/22 (144A) 470,42  369,000 Oasis Petroleum, Inc., 6.875%, 3/15/22 375,919  PetroQuest Energy, Inc., 10.0% (9.0% PIK 1.0% cash), 2/15/21 Resolute Energy Corp., 7.25%, 2/15/23 (144A) 221,411  870,000 Sanchez Energy Corp., 7.25%, 2/15/23 (144A) 221,411  870,000 Sanchez Energy Corp., 7.75%, 6/15/21 752,550			——————————————————————————————————————	
Oil & Gas Exploration & Production - 6.3% Alta Mesa Holdings LP / Alta Mesa Finance Services Corp., 7.875%, 12/15/24 460,000 Chaparral Energy, Inc., 8.75%, 7/15/23 (144A) 461,725 795,000 Covey Park Energy LLC / Covey Park Finance Corp., 7.5%, 5/15/25 (144A) 410,000 Great Western Petroleum LLC / Great Western Finance Corp., 9.0%, 9/30/21 (144A) 420,250 430,000 Gulfport Energy Corp., 6.0%, 10/15/24 410,000 Gulfport Energy Corp., 6.375%, 5/15/25 420,000 Halcon Resources Corp., 6.75%, 2/15/25 420,000 MEG Energy Corp., 6.5%, 1/15/25 (144A) 413,175 1,045,000 Nostrum Oil & Gas Finance BV, 8.0%, 7/25/22 (144A) 450,000 Novatek OAO via Novatek Finance, DAC, 4.422%, 12/13/22 (144A) 450,000 Oasis Petroleum, Inc., 6.875%, 3/15/22 779,232 400,000 Resolute Energy, Inc., 10.0% (9.0% PIK 1.0% cash), 2/15/21 400,000 Resolute Energy Corp., 7.25%, 2/15/23 (144A) 221,411 870,000 Sanchez Energy Corp., 7.25%, 2/15/23 (144A) 221,411 870,000 Sanchez Energy Corp., 7.75%, 6/15/21 752,550		750,000	<del>-</del>	752,813
Alta Mesa Holdings LP / Alta Mesa Finance Services Corp., 7.875%, 12/15/24  460,000 Chaparral Energy, Inc., 8.75%, 7/15/23 (144A) 461,725  795,000 Covey Park Energy LLC / Covey Park Finance Corp., 7.5%, 5/15/25 (144A)  410,000 Great Western Petroleum LLC / Great Western Finance Corp., 9.0%, 9/30/21 (144A)  740,000 Gulfport Energy Corp., 6.0%, 10/15/24  450,000 Gulfport Energy Corp., 6.375%, 5/15/25  420,000 Halcon Resources Corp., 6.75%, 2/15/25  420,000 MEG Energy Corp., 6.5%, 1/15/25 (144A)  450,000 Meg Energy Corp., 6.5%, 1/15/25 (144A)  450,000 Nostrum Oil & Gas Finance BV, 8.0%, 7/25/22 (144A)  Novatek OAO via Novatek Finance, DAC, 4.422%, 12/13/22 (144A)  369,000 Oasis Petroleum, Inc., 6.875%, 3/15/22  375,919  571,627(g) PetroQuest Energy, Inc., 10.0% (9.0% PIK 1.0% cash), 2/15/21  400,000 Resolute Energy Corp., 8.5%, 5/1/20  A00,750  225,000 Sanchez Energy Corp., 7.25%, 2/15/23 (144A)  Sanchez Energy Corp., 7.75%, 6/15/21  752,550  Principal		170,000	SESI LLC, 7.75%, 9/15/24	•
Services Corp., 7.875%, 12/15/24 460,000 Chaparral Energy, Inc., 8.75%, 7/15/23 (144A) 461,725 795,000 Covey Park Energy LLC / Covey Park Finance Corp., 7.5%, 5/15/25 (144A) 410,000 Great Western Petroleum LLC / Great Western Finance Corp., 9.0%, 9/30/21 (144A) 740,000 Gulfport Energy Corp., 6.0%, 10/15/24 420,000 Halcon Resources Corp., 6.375%, 5/15/25 420,000 MEG Energy Corp., 6.5%, 1/15/25 (144A) 450,000 MEG Energy Corp., 6.5%, 1/15/25 (144A) 1,045,000 MEG Energy Corp., 6.5%, 1/15/25 (144A) 450,000 Novatek OAO via Novatek Finance, DAC, 4.422%, 12/13/22 (144A) 369,000 Oasis Petroleum, Inc., 6.875%, 3/15/22 375,919 571,627(g) PetroQuest Energy, Inc., 10.0% (9.0% PIK 1.0% cash), 2/15/21 400,000 Resolute Energy Corp., 8.5%, 5/1/20 400,750 225,000 Sanchez Energy Corp., 7.25%, 2/15/23 (144A) 221,411 870,000 Sanchez Energy Corp., 7.75%, 6/15/21 752,550 Principal			-	
460,000         Chaparral Energy, Inc., 8.75%, 7/15/23 (144A)         461,725           795,000         Covey Park Energy LLC / Covey Park Finance Corp., 7.5%, 5/15/25 (144A)         806,925           410,000         Great Western Petroleum LLC / Great Western Finance Corp., 9.0%, 9/30/21 (144A)         420,250           740,000         Gulfport Energy Corp., 6.0%, 10/15/24         714,100           450,000         Gulfport Energy Corp., 6.375%, 5/15/25         436,500           402,000         Halcon Resources Corp., 6.75%, 2/15/25         372,855           420,000         MEG Energy Corp., 6.5%, 1/15/25 (144A)         413,175           1,045,000         Nostrum Oil & Gas Finance BV, 8.0%, 7/25/22 (144A)         991,883           450,000         Novatek OAO via Novatek Finance, DAC, 4.422%, 12/13/22 (144A)         447,042           369,000         Oasis Petroleum, Inc., 6.875%, 3/15/22         375,919           571,627(g)         PetroQuest Energy, Inc., 10.0% (9.0% PIK 1.0% cash), 2/15/21         257,232           400,000         Resolute Energy Corp., 8.5%, 5/1/20         400,750           225,000         Sanchez Energy Corp., 7.25%, 2/15/23 (144A)         221,411           870,000         Sanchez Energy Corp., 7.75%, 6/15/21         752,550		300,000	· ·	\$312,000
Covey Park Energy LLC / Covey Park Finance Corp., 7.5%, 5/15/25 (144A)  410,000 Great Western Petroleum LLC / Great Western Finance Corp., 9.0%, 9/30/21 (144A)  740,000 Gulfport Energy Corp., 6.0%, 10/15/24  420,250  740,000 Gulfport Energy Corp., 6.0%, 10/15/24  420,000 Halcon Resources Corp., 6.75%, 2/15/25  420,000 MEG Energy Corp., 6.5%, 1/15/25 (144A)  1,045,000 MSostrum Oil & Gas Finance BV, 8.0%, 7/25/22 (144A)  Novatek OAO via Novatek Finance, DAC, 4.422%, 12/13/22 (144A)  369,000 Oasis Petroleum, Inc., 6.875%, 3/15/22  752,232  400,000 Resolute Energy Corp., 8.5%, 5/1/20  257,232  400,000 Sanchez Energy Corp., 7.25%, 2/15/23 (144A)  221,411  870,000 Principal		460,000	-	461 705
Corp., 7.5%, 5/15/25 (144A)  Great Western Petroleum LLC / Great Western Finance Corp., 9.0%, 9/30/21 (144A)  740,000 Gulfport Energy Corp., 6.0%, 10/15/24 714,100  450,000 Gulfport Energy Corp., 6.375%, 5/15/25 436,500  402,000 Halcon Resources Corp., 6.75%, 2/15/25 372,855  420,000 MEG Energy Corp., 6.5%, 1/15/25 (144A) 413,175  1,045,000 Nostrum Oil & Gas Finance BV, 8.0%, 7/25/22 (144A)  Novatek OAO via Novatek Finance, DAC, 4.422%, 12/13/22 (144A)  369,000 Oasis Petroleum, Inc., 6.875%, 3/15/22 375,919  PetroQuest Energy, Inc., 10.0% (9.0% PIK 1.0% 257,232 cash), 2/15/21  400,000 Resolute Energy Corp., 8.5%, 5/1/20 400,750  225,000 Sanchez Energy Corp., 7.25%, 2/15/23 (144A) 221,411  870,000 Sanchez Energy Corp., 7.75%, 6/15/21 752,550  Principal		400,000	_	401,723
Finance Corp., 9.0%, 9/30/21 (144A)  740,000 Gulfport Energy Corp., 6.0%, 10/15/24  714,100  450,000 Gulfport Energy Corp., 6.375%, 5/15/25  436,500  402,000 Halcon Resources Corp., 6.75%, 2/15/25  372,855  420,000 MEG Energy Corp., 6.5%, 1/15/25 (144A)  Nostrum Oil & Gas Finance BV, 8.0%, 7/25/22  (144A)  Novatek OAO via Novatek Finance, DAC, 4.422%, 12/13/22 (144A)  369,000 Oasis Petroleum, Inc., 6.875%, 3/15/22  751,627(g)  PetroQuest Energy, Inc., 10.0% (9.0% PIK 1.0% cash), 2/15/21  400,000 Resolute Energy Corp., 8.5%, 5/1/20  A00,750  225,000 Sanchez Energy Corp., 7.25%, 2/15/23 (144A)  221,411  870,000 Sanchez Energy Corp., 7.75%, 6/15/21  752,550  Principal		795,000	Corp., 7.5%, 5/15/25 (144A)	806,925
450,000Gulfport Energy Corp., 6.375%, 5/15/25436,500402,000Halcon Resources Corp., 6.75%, 2/15/25372,855420,000MEG Energy Corp., 6.5%, 1/15/25 (144A)413,1751,045,000Nostrum Oil & Gas Finance BV, 8.0%, 7/25/22 (144A)991,883450,000Novatek OAO via Novatek Finance, DAC, 4.422%, 12/13/22 (144A)447,042369,000Oasis Petroleum, Inc., 6.875%, 3/15/22375,919571,627(g)PetroQuest Energy, Inc., 10.0% (9.0% PIK 1.0% cash), 2/15/21257,232400,000Resolute Energy Corp., 8.5%, 5/1/20400,750225,000Sanchez Energy Corp., 7.25%, 2/15/23 (144A)221,411870,000Sanchez Energy Corp., 7.75%, 6/15/21752,550PrincipalPrincipal				420,250
402,000Halcon Resources Corp., 6.75%, 2/15/25372,855420,000MEG Energy Corp., 6.5%, 1/15/25 (144A)413,1751,045,000Nostrum Oil & Gas Finance BV, 8.0%, 7/25/22 (144A)991,883450,000Novatek OAO via Novatek Finance, DAC, 4.422%, 12/13/22 (144A)447,042369,000Oasis Petroleum, Inc., 6.875%, 3/15/22375,919571,627(g)PetroQuest Energy, Inc., 10.0% (9.0% PIK 1.0% cash), 2/15/21257,232400,000Resolute Energy Corp., 8.5%, 5/1/20400,750225,000Sanchez Energy Corp., 7.25%, 2/15/23 (144A)221,411870,000Sanchez Energy Corp., 7.75%, 6/15/21752,550Principal				714,100
420,000       MEG Energy Corp., 6.5%, 1/15/25 (144A)       413,175         1,045,000       Nostrum Oil & Gas Finance BV, 8.0%, 7/25/22 (144A)       991,883         450,000       Novatek OAO via Novatek Finance, DAC, 4.422%, 12/13/22 (144A)       447,042         369,000       Oasis Petroleum, Inc., 6.875%, 3/15/22       375,919         571,627(g)       PetroQuest Energy, Inc., 10.0% (9.0% PIK 1.0% cash), 2/15/21       257,232         400,000       Resolute Energy Corp., 8.5%, 5/1/20       400,750         225,000       Sanchez Energy Corp., 7.25%, 2/15/23 (144A)       221,411         870,000       Sanchez Energy Corp., 7.75%, 6/15/21       752,550         Principal		450,000	Gulfport Energy Corp., 6.375%, 5/15/25	436,500
1,045,000 Nostrum Oil & Gas Finance BV, 8.0%, 7/25/22 991,883  450,000 Novatek OAO via Novatek Finance, DAC, 4.422%, 12/13/22 (144A)  369,000 Oasis Petroleum, Inc., 6.875%, 3/15/22 375,919  PetroQuest Energy, Inc., 10.0% (9.0% PIK 1.0% cash), 2/15/21  400,000 Resolute Energy Corp., 8.5%, 5/1/20 400,750  225,000 Sanchez Energy Corp., 7.25%, 2/15/23 (144A) 221,411  870,000 Sanchez Energy Corp., 7.75%, 6/15/21 752,550  Principal		402,000	Halcon Resources Corp., 6.75%, 2/15/25	372,855
1,045,000 (144A) (144A) (144A) (144A) (144A) (144A) (1450,000 Novatek OAO via Novatek Finance, DAC, 4.422%, 12/13/22 (144A) (147,042 (147,042 (144A) (147,042 (147,0		420,000	MEG Energy Corp., 6.5%, 1/15/25 (144A)	413,175
4.422%, 12/13/22 (144A)  369,000 Oasis Petroleum, Inc., 6.875%, 3/15/22 375,919  PetroQuest Energy, Inc., 10.0% (9.0% PIK 1.0% cash), 2/15/21  400,000 Resolute Energy Corp., 8.5%, 5/1/20 400,750  225,000 Sanchez Energy Corp., 7.25%, 2/15/23 (144A) 221,411  870,000 Sanchez Energy Corp., 7.75%, 6/15/21 752,550  Principal		1,045,000		991,883
571,627(g)       PetroQuest Energy, Inc., 10.0% (9.0% PIK 1.0% cash), 2/15/21       257,232         400,000       Resolute Energy Corp., 8.5%, 5/1/20       400,750         225,000       Sanchez Energy Corp., 7.25%, 2/15/23 (144A)       221,411         870,000       Sanchez Energy Corp., 7.75%, 6/15/21       752,550         Principal		450,000		447,042
cash), 2/15/21  400,000 Resolute Energy Corp., 8.5%, 5/1/20  400,750  225,000 Sanchez Energy Corp., 7.25%, 2/15/23 (144A)  870,000 Sanchez Energy Corp., 7.75%, 6/15/21  Principal		369,000	Oasis Petroleum, Inc., 6.875%, 3/15/22	375,919
225,000 Sanchez Energy Corp., 7.25%, 2/15/23 (144A) 221,411 870,000 Sanchez Energy Corp., 7.75%, 6/15/21 752,550 Principal		571,627(g)		257,232
870,000 Sanchez Energy Corp., 7.75%, 6/15/21 752,550 Principal		400,000	•	400,750
Principal		225,000	Sanchez Energy Corp., 7.25%, 2/15/23 (144A)	221,411
•		870,000	Sanchez Energy Corp., 7.75%, 6/15/21	752,550
Amount		_		
		Amount		

Oil & Gas Exploration & Production - (continued) SEPLAT Petroleum Development Co. Plc, 9.25%, 4/1/23 (144A)  480,000 Whiting Petroleum Corp., 5.75%, 3/15/21 489,600 100,000 Whiting Petroleum Corp., 6.625%, 1/15/26 103,562 150,000 WPX Energy, Inc., 8.25%, 8/1/23 169,695 S8,850,639 Oil & Gas Refining & Marketing - 0.6% Calumet Specialty Products Partners LP / Calumet Finance Corp., 6.5%, 4/15/21 PBF Holding Co., LLC / PBF Finance Corp., 7.0%, 11/15/23 \$870,310  Oil & Gas Storage & Transportation - 4.5% Blue Racer Midstream LLC / Blue Racer Finance Corp., 6.125%, 11/15/22 (144A) Blue Racer Midstream LLC / Blue Racer Finance Corp., 6.625%, 7/15/26 (144A) Cheniere Corpus Christi Holdings LLC, 7.0%, 6/30/24  450,000(e) EnLink Midstream Partners LP, 5.361% (3 Month USD LIBOR + 302 bps), 11/166 118,000 EnLink Midstream Partners LP, 5.05%, 4/1/45 950,000 Genesis Energy LP / Genesis Energy Finance Corp., 6.75%, 8/1/22  480,000 Global Partners LP / GlP Finance Corp., 7.0%, 6/15/23 Hess Infrastructure Partners LP / Hess Infrastructure Partners Finance Corp., 5.625%, 587,925 2/15/26 (144A)  935,000 TransMontaigne Partners LP / TLP Finance Corp., 6.125%, 2/15/26 1,175,000 Williams Cos., Inc., 5.75%, 6/24/44 1,251,375 56,364,367 Total Energy FOOD & STAPI ES PETALLING - 0.1%	USD (\$)		Value
107,000   9.25%, 4/1/23 (144A)   \$703,465     480,000   Whiting Petroleum Corp., 5.75%, 3/15/21   489,600     100,000   Whiting Petroleum Corp., 6.625%, 1/15/26   103,562     150,000   WPX Energy, Inc., 8.25%, 8/1/23   169,695		•	d)
480,000         Whiting Petroleum Corp., 5.75%, 3/15/21         489,600           100,000         Whiting Petroleum Corp., 6.625%, 1/15/26         103,562           150,000         WPX Energy, Inc., 8.25%, 8/1/23         169,695           \$8,850,639         \$8,850,639           Oil & Gas Refining & Marketing - 0.6%         Calumet Specialty Products Partners LP / Calumet Finance Corp., 6.5%, 4/15/21         \$662,310           200,000         PBF Holding Co., LLC / PBF Finance Corp., 7.0%, 11/15/23         \$870,310           220,000         Oil & Gas Storage & Transportation - 4.5%         \$870,310           310,000         Blue Racer Midstream LLC / Blue Racer Finance Corp., 6.125%, 11/15/22 (144A)         \$222,816           200,000         Cheniere Corpus Christi Holdings LLC, 7.0%, 6/30/24         219,500           450,000(e)         USD LIBOR + 302 bps), 11/1/66         389,250           118,000         EnLink Midstream Partners LP, 5.361% (3 Month USD LIBOR + 302 bps), 11/1/66         389,250           344,000         EnLink Midstream Partners LP, 5.05%, 4/1/45         97,951           344,000         EnLink Midstream Partners LP, 5.6%, 4/1/44         296,300           950,000         Genesis Energy LP / Genesis Energy Finance Corp., 6.75%, 8/1/22         969,000           480,000         Hess Infrastructure Partners LP / Hess Infrastructure Partners LP / Hess Infrastructure Partn	707,000	•	\$703,465
150,000 WPX Energy, Inc., 8.25%, 8/1/23 169,695	480,000	Whiting Petroleum Corp., 5.75%, 3/15/21	489,600
Oil & Gas Refining & Marketing - 0.6% Calumet Specialty Products Partners LP/ Calumet Finance Corp., 6.5%, 4/15/21  PBF Holding Co., LLC / PBF Finance Corp., 7.0%, 11/15/23  200,000  Oil & Gas Storage & Transportation - 4.5% Blue Racer Midstream LLC / Blue Racer Finance Corp., 6.125%, 11/15/22 (144A)  310,000  Blue Racer Midstream LLC / Blue Racer Finance Corp., 6.625%, 7/15/26 (144A)  200,000  Cheniere Corpus Christi Holdings LLC, 7.0%, 6/30/24  450,000(e)  Library Transfer Partners LP, 5.361% (3 Month USD LIBOR + 302 bps), 11/166  118,000  EnLink Midstream Partners LP, 5.05%, 4/1/45  97,951  344,000  EnLink Midstream Partners LP, 5.6%, 4/1/44  296,300  Genesis Energy LP / Genesis Energy Finance Corp., 6.75%, 8/1/22  Global Partners LP / GLP Finance Corp., 7.0%, 6/15/23  Hess Infrastructure Partners LP / Hess  Infrastructure Partners Finance Corp., 5.625%, 587,925  2/15/26 (144A)  PBF Logistics LP / PBF Logistics Finance Corp., 949,025  6.875%, 5/15/23  TransMontaigne Partners LP / TLP Finance Corp., 6.125%, 2/15/26  1,175,000  Williams Cos., Inc., 5.75%, 6/24/44  1,251,375  \$6,364,367  Total Energy  \$26,227,318	•		•
Oil & Gas Refining & Marketing - 0.6% Calumet Specialty Products Partners LP / Calumet Finance Corp., 6.5%, 4/15/21  200,000 PBF Holding Co., LLC / PBF Finance Corp., 7.0%, 11/15/23 \$870,310  Oil & Gas Storage & Transportation - 4.5% Blue Racer Midstream LLC / Blue Racer Finance Corp., 6.125%, 11/15/22 (144A)  Blue Racer Midstream LLC / Blue Racer Finance Corp., 6.625%, 7/15/26 (144A)  Cheniere Corpus Christi Holdings LLC, 7.0%, 6/30/24  Energy Transfer Partners LP, 5.361% (3 Month USD LIBOR + 302 bps), 11/1/66  I18,000 EnLink Midstream Partners LP, 5.05%, 4/1/45  PENDIAN Midstream Partners LP, 5.6%, 4/1/44  Genesis Energy LP / Genesis Energy Finance Corp., 6.75%, 8/1/22  Global Partners LP / GLP Finance Corp., 7.0%, 6/15/23 Hess Infrastructure Partners LP / Hess  Infrastructure Partners LP / Hess  Infrastructure Partners LP / Hess  Infrastructure Partners Finance Corp., 5.625%, 2/15/26 (144A)  PBF Logistics LP / PBF Logistics Finance Corp., 949,025 6.875%, 5/15/23  TransMontaigne Partners LP / TLP Finance Corp., 6.125%, 2/15/26  1,175,000 Williams Cos., Inc., 5.75%, 6/24/44  1,251,375 \$6,364,367 Total Energy \$26,227,318	150,000	WPX Energy, Inc., 8.25%, 8/1/23	•
Calumet Specialty Products Partners LP / Calumet Finance Corp., 6.5%, 4/15/21  PBF Holding Co., LLC / PBF Finance Corp., 7.0%, 11/15/23  \$870,310  Oil & Gas Storage & Transportation - 4.5%  Blue Racer Midstream LLC / Blue Racer Finance Corp., 6.125%, 11/15/22 (144A)  Blue Racer Midstream LLC / Blue Racer Finance Corp., 6.625%, 7/15/26 (144A)  200,000  Cheniere Corpus Christi Holdings LLC, 7.0%, 6/30/24  Energy Transfer Partners LP, 5.361% (3 Month USD LIBOR + 302 bps), 11/1/66  118,000  EnLink Midstream Partners LP, 5.05%, 4/1/45  97,951  344,000  EnLink Midstream Partners LP, 5.6%, 4/1/44  296,300  Genesis Energy LP / Genesis Energy Finance Corp., 6.75%, 8/1/22  Global Partners LP / GLP Finance Corp., 7.0%, 6/15/23  Hess Infrastructure Partners LP / Hess  Infrastructure Partners Finance Corp., 5.625%, 587,925  2/15/26 (144A)  935,000  PBF Logistics LP / PBF Logistics Finance Corp., 949,025  6.875%, 5/15/23  TransMontaigne Partners LP / TLP Finance Corp., 6.125%, 2/15/26  1,175,000  Williams Cos., Inc., 5.75%, 6/24/44  1,251,375 \$6,364,367  Total Energy \$26,227,318			\$8,850,639
Calumet Finance Corp., 6.5%, 4/15/21  PBF Holding Co., LLC / PBF Finance Corp., 7.0%, 11/15/23  S870,310  Oil & Gas Storage & Transportation - 4.5%  Blue Racer Midstream LLC / Blue Racer Finance Corp., 6.125%, 11/15/22 (144A)  Blue Racer Midstream LLC / Blue Racer Finance S222,816  Corp., 6.125%, 11/15/22 (144A)  Blue Racer Midstream LLC / Blue Racer Finance Corp., 6.625%, 7/15/26 (144A)  Corp., 6.625%, 7/15/26 (144A)  Cheniere Corpus Christi Holdings LLC, 7.0%, 6/30/24  Energy Transfer Partners LP, 5.361% (3 Month USD LIBOR + 302 bps), 11/1/66  118,000  EnLink Midstream Partners LP, 5.05%, 4/1/45  97,951  344,000  EnLink Midstream Partners LP, 5.6%, 4/1/44  296,300  Genesis Energy LP / Genesis Energy Finance Corp., 6.75%, 8/1/22  Global Partners LP / GLP Finance Corp., 7.0%, 6/15/23  Hess Infrastructure Partners LP / Hess  Infrastructure Partners Finance Corp., 5.625%, 587,925  2/15/26 (144A)  PBF Logistics LP / PBF Logistics Finance Corp., 949,025  6.875%, 5/15/23  TransMontaigne Partners LP / TLP Finance Corp., 6.125%, 2/15/26  1,175,000  Williams Cos., Inc., 5.75%, 6/24/44  1,251,375  \$6,364,367  Total Energy  \$26,227,318			
200,000         PBF Holding Co., LLC / PBF Finance Corp., 7.0%, 11/15/23         208,000           8870,310         \$870,310           Oil & Gas Storage & Transportation - 4.5%         Blue Racer Midstream LLC / Blue Racer Finance Corp., 6.125%, 11/15/22 (144A)         \$222,816           310,000         Blue Racer Midstream LLC / Blue Racer Finance Corp., 6.625%, 7/15/26 (144A)         312,325           200,000         Cheniere Corpus Christi Holdings LLC, 7.0%, 6/30/24         219,500           450,000(e)         Energy Transfer Partners LP, 5.361% (3 Month USD LIBOR + 302 bps), 11/1/66         389,250           118,000         EnLink Midstream Partners LP, 5.05%, 4/1/45         97,951           344,000         EnLink Midstream Partners LP, 5.6%, 4/1/44         296,300           950,000         Genesis Energy LP / Genesis Energy Finance Corp., 6.75%, 8/1/22         969,000           480,000         Global Partners LP / GLP Finance Corp., 7.0%, 6/15/23         476,400           585,000         Infrastructure Partners Finance Corp., 5.625%, 587,925           2/15/26 (144A)         PBF Logistics LP / PBF Logistics Finance Corp., 949,025           6.875%, 5/15/23         TransMontaigne Partners LP / TLP Finance Corp., 6.125%, 2/15/26         592,500           1,175,000         Williams Cos., Inc., 5.75%, 6/24/44         1,251,375           6,364,367         56,364,367           5	669,000	* *	\$662,310
7.0%, 11/15/23 \$870,310  Oil & Gas Storage & Transportation - 4.5% Blue Racer Midstream LLC / Blue Racer Finance Corp., 6.125%, 11/15/22 (144A)  \$10,000 Blue Racer Midstream LLC / Blue Racer Finance Corp., 6.625%, 7/15/26 (144A)  200,000 Cheniere Corpus Christi Holdings LLC, 7.0%, 6/30/24  450,000(e) Energy Transfer Partners LP, 5.361% (3 Month USD LIBOR + 302 bps), 11/1/66  \$118,000 EnLink Midstream Partners LP, 5.05%, 4/1/45 97,951  344,000 EnLink Midstream Partners LP, 5.6%, 4/1/44 296,300  Genesis Energy LP / Genesis Energy Finance Corp., 6.75%, 8/1/22  480,000 Global Partners LP / GLP Finance Corp., 7.0%, 6/15/23 Hess Infrastructure Partners LP / Hess Infrastructure Partners Finance Corp., 5.625%, 587,925 2/15/26 (144A)  935,000 TransMontaigne Partners LP / TLP Finance Corp., 6.125%, 2/15/26  1,175,000 Williams Cos., Inc., 5.75%, 6/24/44  1,251,375 \$6,364,367 Total Energy \$26,227,318		•	
S870,310   Oil & Gas Storage & Transportation - 4.5%   Blue Racer Midstream LLC / Blue Racer Finance	200,000		208,000
Oil & Gas Storage & Transportation - 4.5% Blue Racer Midstream LLC / Blue Racer Finance Corp., 6.125%, 11/15/22 (144A)  310,000 Blue Racer Midstream LLC / Blue Racer Finance Corp., 6.625%, 7/15/26 (144A)  200,000 Cheniere Corpus Christi Holdings LLC, 7.0%, 6/30/24  Energy Transfer Partners LP, 5.361% (3 Month USD LIBOR + 302 bps), 11/1/66  118,000 EnLink Midstream Partners LP, 5.05%, 4/1/45  97,951  344,000 EnLink Midstream Partners LP, 5.6%, 4/1/44 296,300  Genesis Energy LP / Genesis Energy Finance Corp., 6.75%, 8/1/22  Global Partners LP / GLP Finance Corp., 7.0%, 6/15/23 Hess Infrastructure Partners LP / Hess  1nfrastructure Partners Finance Corp., 5.625%, 587,925 2/15/26 (144A)  PBF Logistics LP / PBF Logistics Finance Corp., 6.875%, 5/15/23  TransMontaigne Partners LP / TLP Finance Corp., 6.125%, 2/15/26  1,175,000 Williams Cos., Inc., 5.75%, 6/24/44  1,251,375 \$6,364,367 Total Energy \$26,227,318		7.0%, 11/13/23	\$870.310
220,000       Blue Racer Midstream LLC / Blue Racer Finance Corp., 6.125%, 11/15/22 (144A)       \$222,816         310,000       Blue Racer Midstream LLC / Blue Racer Finance Corp., 6.625%, 7/15/26 (144A)       312,325         200,000       Cheniere Corpus Christi Holdings LLC, 7.0%, 6/30/24       219,500         450,000(e)       Energy Transfer Partners LP, 5.361% (3 Month USD LIBOR + 302 bps), 11/1/66       389,250         118,000       EnLink Midstream Partners LP, 5.05%, 4/1/45       97,951         344,000       EnLink Midstream Partners LP, 5.6%, 4/1/44       296,300         950,000       Genesis Energy LP / Genesis Energy Finance Corp., 6.75%, 8/1/22       969,000         480,000       Global Partners LP / GLP Finance Corp., 7.0%, 6/15/23       476,400         585,000       Infrastructure Partners LP / Hess         585,000       Infrastructure Partners Finance Corp., 5.625%, 587,925         2/15/26 (144A)       935,000         PBF Logistics LP / PBF Logistics Finance Corp., 949,025         6.875%, 5/15/23       592,500         1,175,000       Williams Cos., Inc., 5.75%, 6/24/44       1,251,375         \$6,364,367       56,364,367         Total Energy       \$26,227,318		Oil & Gas Storage & Transportation - 4.5%	
Blue Racer Midstream LLC / Blue Racer Finance Corp., 6.625%, 7/15/26 (144A)  200,000  Cheniere Corpus Christi Holdings LLC, 7.0%, 6/30/24  Energy Transfer Partners LP, 5.361% (3 Month USD LIBOR + 302 bps), 11/1/66  118,000  EnLink Midstream Partners LP, 5.05%, 4/1/45  97,951  344,000  EnLink Midstream Partners LP, 5.6%, 4/1/44  296,300  Genesis Energy LP / Genesis Energy Finance Corp., 6.75%, 8/1/22  Global Partners LP / GLP Finance Corp., 7.0%, 6/15/23  Hess Infrastructure Partners LP / Hess  1nfrastructure Partners Finance Corp., 5.625%, 587,925  2/15/26 (144A)  935,000  PBF Logistics LP / PBF Logistics Finance Corp., 6.875%, 5/15/23  TransMontaigne Partners LP / TLP Finance Corp., 6.125%, 2/15/26  1,175,000  Williams Cos., Inc., 5.75%, 6/24/44  1,251,375 \$6,364,367 Total Energy \$26,227,318		Blue Racer Midstream LLC / Blue Racer Finance	e
Corp., 6.825%, 7/15/26 (144A)  Cheniere Corpus Christi Holdings LLC, 7.0%, 6/30/24  Energy Transfer Partners LP, 5.361% (3 Month USD LIBOR + 302 bps), 11/1/66  118,000 EnLink Midstream Partners LP, 5.05%, 4/1/45 97,951  344,000 EnLink Midstream Partners LP, 5.6%, 4/1/44 296,300  Genesis Energy LP / Genesis Energy Finance Corp., 6.75%, 8/1/22  Global Partners LP / GLP Finance Corp., 7.0%, 6/15/23  Hess Infrastructure Partners LP / Hess  1nfrastructure Partners Finance Corp., 5.625%, 587,925  2/15/26 (144A)  PBF Logistics LP / PBF Logistics Finance Corp., 949,025  6.875%, 5/15/23  TransMontaigne Partners LP / TLP Finance Corp., 6.125%, 2/15/26  1,175,000 Williams Cos., Inc., 5.75%, 6/24/44  Total Energy \$26,227,318	220,000	1 OFD 10 17 1% 11/1 11/7 / 1144A1	
Corp., 6.825%, 7/15/26 (144A)  Cheniere Corpus Christi Holdings LLC, 7.0%, 6/30/24  Energy Transfer Partners LP, 5.361% (3 Month USD LIBOR + 302 bps), 11/1/66  118,000 EnLink Midstream Partners LP, 5.05%, 4/1/45 97,951  344,000 EnLink Midstream Partners LP, 5.6%, 4/1/44 296,300  Genesis Energy LP / Genesis Energy Finance Corp., 6.75%, 8/1/22  Global Partners LP / GLP Finance Corp., 7.0%, 6/15/23  Hess Infrastructure Partners LP / Hess  1nfrastructure Partners Finance Corp., 5.625%, 587,925  2/15/26 (144A)  PBF Logistics LP / PBF Logistics Finance Corp., 949,025  6.875%, 5/15/23  TransMontaigne Partners LP / TLP Finance Corp., 6.125%, 2/15/26  1,175,000 Williams Cos., Inc., 5.75%, 6/24/44  Total Energy \$26,227,318	210 000	Blue Racer Midstream LLC / Blue Racer Financ	e <sub>212 225</sub>
200,000 6/30/24 Energy Transfer Partners LP, 5.361% (3 Month USD LIBOR + 302 bps), 11/1/66 389,250  118,000 EnLink Midstream Partners LP, 5.05%, 4/1/45 97,951  344,000 EnLink Midstream Partners LP, 5.6%, 4/1/44 296,300  950,000 Genesis Energy LP / Genesis Energy Finance Corp., 6.75%, 8/1/22  480,000 Global Partners LP / GLP Finance Corp., 7.0%, 6/15/23 Hess Infrastructure Partners LP / Hess  585,000 Infrastructure Partners Finance Corp., 5.625%, 587,925  2/15/26 (144A)  935,000 PBF Logistics LP / PBF Logistics Finance Corp., 949,025  6.875%, 5/15/23 TransMontaigne Partners LP / TLP Finance Corp., 6.125%, 2/15/26  1,175,000 Williams Cos., Inc., 5.75%, 6/24/44 1,251,375  \$6,364,367  Total Energy \$26,227,318	310,000	Corp., 0.023%, //13/20 (144A)	312,323
Energy Transfer Partners LP, 5.361% (3 Month USD LIBOR + 302 bps), 11/1/66  118,000 EnLink Midstream Partners LP, 5.05%, 4/1/45 97,951  344,000 EnLink Midstream Partners LP, 5.6%, 4/1/44 296,300  950,000 Genesis Energy LP / Genesis Energy Finance Corp., 6.75%, 8/1/22  Global Partners LP / GLP Finance Corp., 7.0%, 476,400  6/15/23 Hess Infrastructure Partners LP / Hess  Infrastructure Partners Finance Corp., 5.625%, 587,925  2/15/26 (144A)  935,000 PBF Logistics LP / PBF Logistics Finance Corp., 949,025  6.875%, 5/15/23  TransMontaigne Partners LP / TLP Finance Corp., 6.125%, 2/15/26  1,175,000 Williams Cos., Inc., 5.75%, 6/24/44 1,251,375  \$6,364,367  Total Energy \$26,227,318	200 000		219 500
USD LIBOR + 302 bps), 11/1/66  118,000	200,000		217,000
118,000       EnLink Midstream Partners LP, 5.05%, 4/1/45       97,951         344,000       EnLink Midstream Partners LP, 5.6%, 4/1/44       296,300         950,000       Genesis Energy LP / Genesis Energy Finance Corp., 6.75%, 8/1/22       969,000         480,000       Global Partners LP / GLP Finance Corp., 7.0%, 6/15/23       476,400         Hess Infrastructure Partners LP / Hess       Infrastructure Partners Finance Corp., 5.625%, 587,925         2/15/26 (144A)       PBF Logistics LP / PBF Logistics Finance Corp., 949,025         6.875%, 5/15/23       TransMontaigne Partners LP / TLP Finance Corp., 6.125%, 2/15/26       592,500         1,175,000       Williams Cos., Inc., 5.75%, 6/24/44       1,251,375         \$6,364,367       \$6,364,367         Total Energy       \$26,227,318	450,000(e)	•	389,250
344,000       EnLink Midstream Partners LP, 5.6%, 4/1/44       296,300         950,000       Genesis Energy LP / Genesis Energy Finance Corp., 6.75%, 8/1/22       969,000         480,000       Global Partners LP / GLP Finance Corp., 7.0%, 6/15/23       476,400         Hess Infrastructure Partners LP / Hess       585,000       Infrastructure Partners Finance Corp., 5.625%, 587,925         2/15/26 (144A)       PBF Logistics LP / PBF Logistics Finance Corp., 949,025         6.875%, 5/15/23       592,500         1,175,000       Williams Cos., Inc., 5.75%, 6/24/44       1,251,375         \$6,364,367       \$6,364,367         Total Energy       \$26,227,318		- ·	07.051
950,000       Genesis Energy LP / Genesis Energy Finance Corp., 6.75%, 8/1/22       969,000         480,000       Global Partners LP / GLP Finance Corp., 7.0%, 6/15/23       476,400         Hess Infrastructure Partners LP / Hess       1nfrastructure Partners Finance Corp., 5.625%, 587,925 2/15/26 (144A)       585,000         PBF Logistics LP / PBF Logistics Finance Corp., 6.875%, 5/15/23       949,025         600,000       TransMontaigne Partners LP / TLP Finance Corp., 6.125%, 2/15/26       592,500         1,175,000       Williams Cos., Inc., 5.75%, 6/24/44       1,251,375 \$6,364,367         Total Energy       \$26,227,318	•		•
Global Partners LP / GLP Finance Corp., 7.0%, 476,400  6/15/23  Hess Infrastructure Partners LP / Hess  Infrastructure Partners Finance Corp., 5.625%, 587,925  2/15/26 (144A)  PBF Logistics LP / PBF Logistics Finance Corp., 949,025  6.875%, 5/15/23  TransMontaigne Partners LP / TLP Finance Corp., 6.125%, 2/15/26  1,175,000  Williams Cos., Inc., 5.75%, 6/24/44  Total Energy  989,000  476,400  476,400  587,925  587,925  587,925  587,925  587,925  587,925  587,925  587,925  587,925  587,925  587,925  587,925  587,925  587,925  587,925  587,925  587,925  587,925  587,925  6.875%, 5/15/23  TransMontaigne Partners LP / TLP Finance Corp., 6.125%, 2/15/26  1,175,000  Williams Cos., Inc., 5.75%, 6/24/44  1,251,375  \$6,364,367  Total Energy			
Global Partners LP / GLP Finance Corp., 7.0%, 476,400 6/15/23 Hess Infrastructure Partners LP / Hess 585,000 Infrastructure Partners Finance Corp., 5.625%, 587,925 2/15/26 (144A)  935,000 PBF Logistics LP / PBF Logistics Finance Corp., 949,025 6.875%, 5/15/23 TransMontaigne Partners LP / TLP Finance Corp., 6.125%, 2/15/26 1,175,000 Williams Cos., Inc., 5.75%, 6/24/44 1,251,375 \$6,364,367 Total Energy \$26,227,318	950,000		969,000
6/15/23 Hess Infrastructure Partners LP / Hess 585,000 Infrastructure Partners Finance Corp., 5.625%, 587,925 2/15/26 (144A) PBF Logistics LP / PBF Logistics Finance Corp., 949,025 6.875%, 5/15/23 TransMontaigne Partners LP / TLP Finance Corp., 6.125%, 2/15/26 1,175,000 Williams Cos., Inc., 5.75%, 6/24/44 Total Energy \$26,227,318	400 000	-	476 400
585,000       Infrastructure Partners Finance Corp., 5.625%, 587,925         2/15/26 (144A)       PBF Logistics LP / PBF Logistics Finance Corp., 949,025         6.875%, 5/15/23       6.875%, 5/15/23         600,000       TransMontaigne Partners LP / TLP Finance Corp., 6.125%, 2/15/26       592,500         1,175,000       Williams Cos., Inc., 5.75%, 6/24/44       1,251,375         \$6,364,367       \$6,364,367         Total Energy       \$26,227,318	480,000		4/6,400
2/15/26 (144A)  PBF Logistics LP / PBF Logistics Finance Corp., 949,025  6.875%, 5/15/23  TransMontaigne Partners LP / TLP Finance Corp., 6.125%, 2/15/26  1,175,000  Williams Cos., Inc., 5.75%, 6/24/44  Total Energy  \$26,227,318			
935,000 PBF Logistics LP / PBF Logistics Finance Corp., 949,025 6.875%, 5/15/23 TransMontaigne Partners LP / TLP Finance Corp., 6.125%, 2/15/26 1,175,000 Williams Cos., Inc., 5.75%, 6/24/44 Total Energy \$26,227,318	585,000	<u>*</u>	587,925
6.8/5%, 5/15/23  TransMontaigne Partners LP / TLP Finance Corp., 6.125%, 2/15/26  1,175,000  Williams Cos., Inc., 5.75%, 6/24/44  Total Energy  592,500  1,251,375 \$6,364,367 \$26,227,318		2/15/26 (144A)	
600,000       TransMontaigne Partners LP / TLP Finance Corp., 6.125%, 2/15/26       592,500         1,175,000       Williams Cos., Inc., 5.75%, 6/24/44       1,251,375 \$6,364,367         Total Energy       \$26,227,318	935,000	PBF Logistics LP / PBF Logistics Finance Corp.	'949,025
Corp., 6.125%, 2/15/26  1,175,000  Williams Cos., Inc., 5.75%, 6/24/44  Total Energy  1,251,375  \$6,364,367  \$26,227,318			
1,175,000 Williams Cos., Inc., 5.75%, 6/24/44 1,251,375 \$6,364,367 Total Energy \$26,227,318	600,000	——————————————————————————————————————	592,500
\$6,364,367 Total Energy \$26,227,318	1,175,000	<u> </u>	1,251,375
	, ,		
FOOD & STAPLES RETAILING - 0.1%		Total Energy	\$26,227,318
100D & STALLES RETAILING - 0.1 //		FOOD & STAPLES RETAILING - 0.1%	
Food Retail - 0.1%		Food Retail - 0.1%	
	200,000		\$198.250
200 000 C&S Group Enterprises LLC, 5.375%, 7/15/22 \$198 250			
200,000 C&S Group Enterprises LLC, 5.375%, 7/15/22 \$198,250	169,849(n)		
200,000 C&S Group Enterprises LLC, 5.375%, 7/15/22 \$198,250 (144A) Tonon Luxembourg SA, 10.5%, 5/14/24 (144A) 5,945			φ <b>Δυ+,1</b> 73
200,000       C&S Group Enterprises LLC, 5.375%, 7/15/22 (144A)       \$198,250         169,849(h)       Tonon Luxembourg SA, 10.5%, 5/14/24 (144A)       5,945         Total Food & Staples Retailing       \$204,195			
200,000 C&S Group Enterprises LLC, 5.375%, 7/15/22 \$198,250 (144A) Tonon Luxembourg SA, 10.5%, 5/14/24 (144A) 5,945 Total Food & Staples Retailing \$204,195 FOOD, BEVERAGE & TOBACCO - 5.1%	444,769		\$411,411
200,000 C&S Group Enterprises LLC, 5.375%, 7/15/22 \$198,250 (144A) \$198,849(h) Tonon Luxembourg SA, 10.5%, 5/14/24 (144A) 5,945 Total Food & Staples Retailing \$204,195 FOOD, BEVERAGE & TOBACCO - 5.1% Agricultural Products - 0.3%		Packaged Foods & Meats - 4.2%	-
200,000 C&S Group Enterprises LLC, 5.375%, 7/15/22 \$198,250 (144A) Tonon Luxembourg SA, 10.5%, 5/14/24 (144A) 5,945 Total Food & Staples Retailing \$204,195 FOOD, BEVERAGE & TOBACCO - 5.1% Agricultural Products - 0.3% Pinnacle Operating Corp., 9.0%, 5/15/23 (144A) \$411,411	655,000	JBS Investments GmbH, 7.25%, 4/3/24 (144A)	\$656,638
200,000       C&S Group Enterprises LLC, 5.375%, 7/15/22 (144A)       \$198,250         169,849(h)       Tonon Luxembourg SA, 10.5%, 5/14/24 (144A)       5,945         Total Food & Staples Retailing       \$204,195         FOOD, BEVERAGE & TOBACCO - 5.1%       Agricultural Products - 0.3%         444,769       Pinnacle Operating Corp., 9.0%, 5/15/23 (144A)       \$411,411         Packaged Foods & Meats - 4.2%         655,000       JBS Investments GmbH, 7.25%, 4/3/24 (144A)       \$656,638	1,317,000	MARB BondCo Plc, 6.875%, 1/19/25 (144A)	1,270,918
	600,000 1,175,000	TransMontaigne Partners LP / TLP Finance Corp., 6.125%, 2/15/26 Williams Cos., Inc., 5.75%, 6/24/44  Total Energy FOOD & STAPLES RETAILING - 0.1% Food Retail - 0.1% C&S Group Enterprises LLC, 5.375%, 7/15/22	592,500 1,251,375 \$6,364,367 \$26,227,318
	200 000	C&S Group Enterprises LLC, 5.375%, 7/15/22	\$198.250
C&S Group Enterprises LLC 5 375% 7/15/22	200,000	(144A)	\$190,230
200,000 C&S Group Enterprises LLC, 5.375%, 7/15/22 \$198,250	169,849(h)		
200,000 C&S Group Enterprises LLC, 5.375%, 7/15/22 \$198,250 (144A) Tonon Luxembourg SA, 10.5%, 5/14/24 (144A) 5,945			~ <b>=</b> 0 .,170
200,000 C&S Group Enterprises LLC, 5.375%, 7/15/22 \$198,250 (144A) Tonon Luxembourg SA, 10.5%, 5/14/24 (144A) 5,945 Total Food & Staples Retailing \$204,195 FOOD, BEVERAGE & TOBACCO - 5.1%			
200,000 C&S Group Enterprises LLC, 5.375%, 7/15/22 \$198,250 (144A) \$198,849(h) Tonon Luxembourg SA, 10.5%, 5/14/24 (144A) 5,945 Total Food & Staples Retailing \$204,195 FOOD, BEVERAGE & TOBACCO - 5.1% Agricultural Products - 0.3%	, · · · ·		,
200,000 C&S Group Enterprises LLC, 5.375%, 7/15/22 \$198,250 (144A) Tonon Luxembourg SA, 10.5%, 5/14/24 (144A) 5,945 Total Food & Staples Retailing \$204,195 FOOD, BEVERAGE & TOBACCO - 5.1% Agricultural Products - 0.3% Pinnacle Operating Corp., 9.0%, 5/15/23 (144A) \$411,411	655,000		\$656,638
200,000 C&S Group Enterprises LLC, 5.375%, 7/15/22 \$198,250 (144A) \$198,849(h) Tonon Luxembourg SA, 10.5%, 5/14/24 (144A) 5,945 Total Food & Staples Retailing \$204,195 FOOD, BEVERAGE & TOBACCO - 5.1% Agricultural Products - 0.3% Pinnacle Operating Corp., 9.0%, 5/15/23 (144A) \$411,411 Packaged Foods & Meats - 4.2%			
200,000       C&S Group Enterprises LLC, 5.375%, 7/15/22 (144A)       \$198,250         169,849(h)       Tonon Luxembourg SA, 10.5%, 5/14/24 (144A)       5,945         Total Food & Staples Retailing       \$204,195         FOOD, BEVERAGE & TOBACCO - 5.1%       Agricultural Products - 0.3%         444,769       Pinnacle Operating Corp., 9.0%, 5/15/23 (144A)       \$411,411         Packaged Foods & Meats - 4.2%         655,000       JBS Investments GmbH, 7.25%, 4/3/24 (144A)       \$656,638	, ,,	·, ····· / -, -, ···· (- · ·····)	, -,

	975,000	Marfrig Holdings Europe BV, 8.0%, 6/8/23 (144A)	996,938
	700,000	Marfrig Holdings Europe BV, 11.25%, 9/20/21 (144A)	719,250
	580,000	Minerva Luxembourg SA, 6.5%, 9/20/26 (144A)	540,125
	600,000	Pesquera Exalmar SAA, 7.375%, 1/31/20 (144A)	
EUR	411,000	Picard Bonco SA, 5.5%, 11/30/24 (144A)	462,266
	652,000	Pilgrim's Pride Corp., 5.875%, 9/30/27 (144A)	607,990
	•		\$5,849,625
		Tobacco - 0.6%	
	160,000	Alliance One International, Inc., 8.5%, 4/15/21	<b>4165.200</b>
	160,000	(144A)	\$165,200
	800,000	Alliance One International, Inc., 9.875%, 7/15/21	731,000
			\$896,200
		Total Food, Beverage & Tobacco	\$7,157,236
		HEALTH CARE EQUIPMENT & SERVICES -	
		Health Care Facilities - 1.0%	
	010 000	RegionalCare Hospital Partners Holdings, Inc.,	Φ050 C00
	810,000	8.25%, 5/1/23 (144A)	\$858,600
	455,000	Team Health Holdings, Inc., 6.375%, 2/1/25	206.000
	455,000	(144A)	396,988
	167,000	Universal Hospital Services, Inc., 7.625%,	167 025
	167,000	8/15/20	167,235
			\$1,422,823
		Health Care Services - 0.3%	
	425,000	BioScrip, Inc., 8.875%, 2/15/21	\$407,469
		Total Health Care Equipment & Services	\$1,830,292
		INSURANCE - 25.9%	
		Property & Casualty Insurance - 0.4%	
	499,000	Wand Merger Corp., 8.125%, 7/15/23 (144A)	\$519,010
		Reinsurance - 25.5%	
	500,000(e)	Alamo Re, 6.868% (3 Month U.S. Treasury Bill	\$505,000
	300,000(c)	+ 485 bps), 6/8/20 (144A) (Cat Bond)	\$303,000
	500,000(e)	Aozora Re, 4.581% (6 Month USD LIBOR +	504,250
	300,000(c)	224 bps), 4/7/20 (144A) (Cat Bond)	304,230
	1,460,307+(i)(j)	Berwick Re 2018, Variable Rate Notes, 12/31/21	1,507,183
	400,000+(i)(j)	Blue Lotus Re 2018, Variable Rate Notes,	426,520
	100,0001(1)(j)	12/31/21	120,320
	750,000(e)	Bosphorus Re, 5.53% (6 Month USD LIBOR +	751,875
	750,000(0)	325 bps), 8/17/18 (144A) (Cat Bond)	751,075
	375,000(e)	Caelus Re V, 2.518% (3 Month U.S. Treasury	5,437
	372,000(0)	Bill + 50 bps), 6/5/20 (144A) (Cat Bond)	3,137
	400,000(e)	Caelus Re V, 2.518% (3 Month U.S. Treasury	6,160
	.00,000(0)	Bill + 50 bps), 6/5/20 (144A) (Cat Bond)	0,100
	250,000(e)	Caelus Re V, 9.518% (3 Month U.S. Treasury	251,125
	,(-)	Bill + 750 bps), 6/7/21 (144A) (Cat Bond)	, <b></b> -
	250,000(e)	Cal Phoenix Re, 9.648%, 8/13/21 (3 Month USD	250,000
		LIBOR + 750 bps), 8/13/21 (Cat Bond)	
	800,000+(i)(j)	Carnoustie Re 2015, Variable Rate Notes, 7/1/19	2,560
	1,000,000+(i)(j)	Carnoustie Re 2016, Variable Rate Notes,	27,000
	, , (,0)	11/30/20	•

1,000,000+(i)(j)	Carnoustie Re 2017, Variable Rate Notes, 11/30/21	254,200
250,000+(i)(j)	Carnoustie Re 2018, Variable Rate Notes, 12/31/21	262,600
400,000+(i)(j)	Castle Stuart Re 2018, Variable Rate Notes, 12/1/21	409,040
750,000(e)	Citrus Re, 9.868% (3 Month U.S. Treasury Bill + 785 bps), 2/25/19 (144A) (Cat Bond)	706,125
Principal		
Amount		
USD (\$)		Value
	Reinsurance - (continued)	
500,000+(i)(j)	Clarendon Re 2018, Variable Rate Notes, 1/15/19	\$456,400
750,000(e)	Cranberry Re, 4.112% (6 Month USD LIBOR + 200 bps), 7/13/20 (144A) (Cat Bond)	755,850
650,000+(i)(j)	Cyprus Re 2017, Variable Rate Notes, 1/10/19	297,440
500,000+(i)(j)	Cyprus Re 2018, Variable Rate Notes, 1/15/19	478,950
250,000+(i)(j)	Darmouth Re 2018, Variable Rate Notes, 1/15/19	215,450
400,000+(i)(j)	Denning Re 2017, Variable Rate Notes, 7/13/18	401,000
416,087+(i)(j)	Denning Re 2018, Variable Rate Notes, 7/15/19	408,681
250,000+(i)(j)	EC0009, Variable Rate Notes, 12/31/20	238,000
250,000+(i)(j)	EC0012 Re, Variable Rate Notes, 6/15/19	243,650
250,000+(i)(j)	Eden Re II, Variable Rate Notes, 3/22/21 (144A)	146,375
250,000+(i)(j)	Eden Re II, Variable Rate Notes, 3/22/22 (144A)	
750,000+(i)(j)	Eden Re II, Variable Rate Notes, 3/22/22 (144A)	
	FloodSmart Re, 13.268% (3 Month U.S.	•
250,000(e)	Treasury Bill + 1,125 bps), 8/6/21 (144A) (Cat	250,000
	Rond)	
250,000(*)	Galilei Re, 10.61% (6 Month USD LIBOR + 841	252 475
250,000(e)	bps), 1/8/21 (144A) (Cat Bond)	255,475
250,000(*)	Galilei Re, 16.06% (6 Month USD LIBOR +	051 175
250,000(e)	1,388 bps), 1/8/20 (144A) (Cat Bond)	251,175
250,000(e)	Galilei Re, 16.08% (6 Month USD LIBOR +	254,125
230,000(8)	1,388 bps), 1/8/21 (144A) (Cat Bond)	234,123
500 000(a)	Galileo Re, 9.683% (3 Month USD LIBOR +	500,550
500,000(e)	750 bps), 11/6/20 (144A) (Cat Bond)	300,330
250,000(e)	Galileo Re, 10.958% (3 Month U.S. Treasury	246,025
230,000(8)	Bill + 894 bps), 1/8/19 (144A) (Cat Bond)	240,023
250,000(a)	Galileo Re, 15.528% (3 Month U.S. Treasury	246,300
250,000(e)	Bill + 1,351 bps), 1/8/19 (144A) (Cat Bond)	240,300
2,400,000+(i)(j)	Gleneagles Re 2016, Variable Rate Notes, 11/30/20	222,888
1,500,000+(i)(j)	Gleneagles Re 2017, Variable Rate Notes,	847,839
, , , (, 0)	11/30/21	,
250,000+(i)(j)	Gleneagles Re 2018, Variable Rate Notes, 12/31/21	262,425
300,000+(i)(j)	Gloucester Re 2018, Variable Rate Notes, 1/15/19	238,530
1,000,000+(i)(j)		1,005,800
1,000,000+(i)(j)		1,030,000

		Harambee Re 2018, Variable Rate Notes, 12/31/21	
	750,000(e)	Integrity Re, 5.348% (6 Month USD LIBOR + 324 bps), 6/10/20 (144A) (Cat Bond)	747,300
	500,000(e)	Integrity Re, 6.228% (6 Month USD LIBOR + 412 bps), 6/10/20 (144A) (Cat Bond)	498,650
	250,000(e)	International Bank for Reconstruction & Development, 7.626% (6 Month USD LIBOR + 590 bps), 12/20/19 (144A) (Cat Bond)	249,250
	300,000(e)	International Bank for Reconstruction & Development, 9.008% (6 Month USD LIBOR + 690 bps), 7/15/20 (144A) (Cat Bond)	302,070
	250,000(e)	International Bank for Reconstruction & Development, 11.026% (6 Month USD LIBOR + 930 bps), 12/20/19 (144A) (Cat Bond)	249,913
	300,000(e)	International Bank for Reconstruction & Development, 14.031% (6 Month USD LIBOR + 1,150 bps), 7/15/20 (144A) (Cat Bond)	291,480
	326,836+(i)(j)	Kilarney Re 2018, Variable Rate Notes, 4/15/19	342,034
	500,000(e)	Kilimanjaro II Re, 9.341% (6 Month USD LIBOR + 714 bps), 4/20/21 (144A) (Cat Bond)	500,100
	500,000(e)	Kilimanjaro II Re, 11.691% (6 Month USD LIBOR + 949 bps), 4/20/21 (144A) (Cat Bond)	499,000
	500,000(e)	Kizuna Re II, 4.518% (3 Month U.S. Treasury Bill + 250 bps), 4/11/23 (144A) (Cat Bond)	506,800
	250,000+(i)(j)	Limestone Re, Variable Rate Notes, 3/1/22	250,700
EUR	500,000(e)	Lion II Re, 3.17% (3 Month EURIBOR + 317 bps), 7/15/21 (144A) (Cat Bond)	584,650
	1,000,000+(i)(j)	Lorenz Re 2017, Variable Rate Notes, 3/31/20	931,400
	29,356+(i)(j)	Lorenz Re 2018, Variable Rate Notes, 7/1/21	29,796
	500,000+(i)(j)	Madison Re 2018, Variable Rate Notes, 12/31/21	530,950
	350,000+(i)(j)	Merion Re 2018-1, Variable Rate Notes, 12/31/21	318,080
	500,000+(i)(j)	Merion Re 2018-2, Variable Rate Notes, 12/31/21	539,400
	500,000(e)	Merna Re, 4.018% (3 Month U.S. Treasury Bill + 200 bps), 4/8/20 (144A) (Cat Bond)	500,150
	500,000(e)	Nakama Re, 4.28% (6 Month USD LIBOR + 220 bps), 10/13/21 (144A) (Cat Bond)	506,900
	250,000+(i)(j)	NCM Re 2018, Variable Rate Notes, 12/31/21 Northshore Re II, 9.228% (3 Month U.S.	271,275
	750,000(e)	Treasury Bill + 721 bps), 7/6/20 (144A) (Cat Bond)	760,725
	400,000+(i)(j)	Old Head Re 2018, Variable Rate Notes, 12/31/21	358,800
	300,000+(i)(j)	Oyster Bay Re 2018, Variable Rate Notes, 1/15/19	281,400
	3,000,000+(i)(j)	Pangaea Re 2015-1, Variable Rate Notes, 2/1/19	5,400
	2,000,000+(i)(j)	Pangaea Re 2016-1, Variable Rate Notes, 11/30/20	14,260
	2,000,000+(i)(j)		10,920

	Pangaea Re 2017-1, Variable Rate Notes, 11/30/21	
1,000,000+(i)(j)	Pangaea Re 2018-1, Variable Rate Notes, 12/31/21	1,056,000
1,000,000+(i)(j) 750,000+(i)(j)	Pangaea Re 2018-3, Variable Rate Notes, 7/1/22 Portrush Re 2017, Variable Rate Notes, 6/15/18	1,009,900 712,125
250,000+(i)(j)	Promissum Re 2018, Variable Rate Notes, 6/15/19	236,700
750,000+(i)(j) 250,000+(i)(j) 700,000+(i)(j)	Resilience Re, Variable Rate Notes, 6/4/19 Resilience Re, Variable Rate Notes, 6/7/19 Resilience Re, Variable Rate Notes, 12/31/19 Sendere Re, 5/22/4// (6 Month USD LIBOR)	963 245,875 374,500
500,000(e)	Sanders Re, 5.324% (6 Month USD LIBOR + 311 bps), 6/5/20 (144A) (Cat Bond)	502,450
500,000+(i)(j)	Seminole Re 2018, Variable Rate Notes, 1/15/19	465,000
1,000,000+(i)(j)	Silverton Re 2016, Variable Rate Notes, 9/17/18 (144A)	5,200
1,000,000+(i)(j)	Silverton Re 2017, Variable Rate Notes, 9/16/19 (144A)	209,000
500,000(e)	Spectrum Capital Re, 7.917% (6 Month USD LIBOR + 575 bps), 6/8/21 (144A) (Cat Bond)	502,600
1,000,000+(i)(j)	St. Andrews Re 2017-1, Variable Rate Notes, 2/1/19	67,800
500,000+(i)(j)	Thopas Re 2018, Variable Rates Notes, 12/31/21	530,350
400,000(e)	Ursa Re, 5.25% (3 Month U.S. Treasury Bill + 525 bps), 12/10/20 (144A) (Cat Bond)	403,480
500,000+(i)(j) 500,000+(i)(j)	Versutus Re 2018, Variable Rate Notes, 12/31/21 Viribus Re 2018, Variable Rate Notes, 12/31/21	522,850 526,150
1,000,000(e)	Vitality Re VII, 4.668% (3 Month U.S. Treasury Bill + 265 bps), 1/7/20 (144A) (Cat Bond)	1,010,100
500,000+(i)(j)	Wentworth Re 2017, Variable Rate Notes, 7/13/18	500,000
250,000+(i)(j)	Wentworth Re 2018, Variable Rate Notes, 12/31/21	232,400
Principal Amount		
USD (\$)	Reinsurance - (continued)	Value
500,000+(i)(j)	Woburn Re 2018, Variable Rate Notes, 12/31/21	\$519,550 \$35,893,349
	Total Insurance MATERIALS - 7.5% Aluminum - 0.4%	\$36,412,359
615,000	Novelis Corp., 5.875%, 9/30/26 (144A) Commodity Chemicals - 0.6%	\$589,631
300,000	Basell Finance Co. BV, 8.1%, 3/15/27 (144A)	\$370,015
175,000	Hexion US Finance Corp., 6.625%, 4/15/20 Rain CII Carbon LLC / CII Carbon Corp.,	164,938
336,000	7.25%, 4/1/25 (144A)	344,400
		\$879,353
215,000	Construction Materials - 0.2% Cemex SAB de CV, 7.75%, 4/16/26 (144A)	\$236,663

	500,000	Copper - 1.0% First Quantum Minerals, Ltd., 6.875%, 3/1/26 (144A)	\$486,875
	425,000	First Quantum Minerals, Ltd., 7.25%, 4/1/23 (144A)	426,594
	465,000	Freeport-McMoRan, Inc., 3.55%, 3/1/22	450,469 \$1,363,938
	55,000 55,000	Diversified Chemicals - 0.8% Blue Cube Spinco, Inc., 9.75%, 10/15/23 Blue Cube Spinco, Inc., 10.0%, 10/15/25	\$62,288 63,731
	1,025,000	Koks OAO Via Koks Finance, DAC, 7.5%, 5/4/22 (144A)	1,021,359
		Diversified Metals & Mining - 1.0%	\$1,147,378
	210,000	Alcoa Nederland Holding BV, 6.125%, 5/15/28 (144A)	\$216,300
	330,000	Aleris International, Inc., 10.75%, 7/15/23 (144A)	350,625
IDR	200,000 812,959,000^ 70,000 160,000 375,000	Hudbay Minerals, Inc., 7.25%, 1/15/23 (144A) PT Bakrie & Brothers Tbk, 0.0%, 12/22/22 Teck Resources, Ltd., 8.5%, 6/1/24 (144A) Vale Overseas, Ltd., 6.25%, 8/10/26 Vedanta Resources Plc, 6.375%, 7/30/22 (144A)	205,750 8,795 77,087 176,000 368,438 \$1,402,995
	200,000	Fertilizers & Agricultural Chemicals - 0.2% CVR Partners LP / CVR Nitrogen Finance Corp. 9.25%, 6/15/23 (144A)	
	100,000(g)	Metal & Glass Containers - 1.6% ARD Finance SA, 7.125% (7.875% PIK 0.0% cash), 9/15/23	\$101,000
	320,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA, Inc., 7.25%, 5/15/24 (144A)	333,600
EUR	150,000	Horizon Holdings I SAS, 7.25%, 8/1/23 (144A)	181,807
EUR	1,365,000	SIG Combibloc Holdings SCA, 7.75%, 2/15/23 (144A)	1,660,563
		Paper Packaging - 0.3%	\$2,276,970
	390,000	Eldorado International Finance GmbH, 8.625%, 6/16/21 (144A)	\$403,650
	410,000 150,000	Specialty Chemicals - 0.4% A Schulman, Inc., 6.875%, 6/1/23 Koppers, Inc., 6.0%, 2/15/25 (144A)	\$428,963 150,300 \$579,263
	1,093,000	Steel - 1.0% Metinvest BV, 7.75%, 4/23/23 (144A)	\$1,057,401
	215,000	SunCoke Energy Partners LP / SunCoke Energy Partners Finance Corp., 7.5%, 6/15/25 (144A)	221,987
	200,000	United States Steel Corp., 6.25%, 3/15/26  Total Materials MEDIA - 2.3%	200,000 \$1,479,388 \$10,571,979

	1,448,000	Advertising - 0.9% MDC Partners, Inc., 6.5%, 5/1/24 (144A) Broadcasting - 0.2%	\$1,277,860
	315,000	CSC Holdings LLC, 5.5%, 4/15/27 (144A) Cable & Satellite - 0.6%	\$303,187
	250,000 300,000 220,000	Altice Finco SA, 8.125%, 1/15/24 (144A) Altice SA, 7.75%, 5/15/22 (144A) DISH DBS Corp., 7.75%, 7/1/26	\$254,375 298,500 192,225 \$745,100
	855,000	Publishing - 0.6% Gannett Co., Inc., 6.375%, 10/15/23 Total Media PHARMACEUTICALS, BIOTECHNOLOGY & SCIENCES - 2.0%	\$882,788 \$3,208,935
	650,000	Pharmaceuticals - 2.0% Endo Finance LLC / Endo, Ltd. / Endo Finco, Inc., 6.0%, 7/15/23 (144A)	\$552,500
	240,000	Endo Finance LLC / Endo, Ltd. / Endo Finco, Inc., 6.0%, 2/1/25 (144A)	192,600
	225,000	Horizon Pharma, Inc., 6.625%, 5/1/23	226,688
	70,000	Horizon Pharma, Inc. / Horizon Pharma USA, Inc., 8.75%, 11/1/24 (144A)	74,375
	450,000 345,000 494,000 Principal	VRX Escrow Corp., 4.5%, 5/15/23 VRX Escrow Corp., 4.5%, 5/15/23 (144A) VRX Escrow Corp., 5.875%, 5/15/23 (144A)	508,436 389,801 474,487
	Amount USD (\$)		Value
	430,000	Pharmaceuticals - (continued) VRX Escrow Corp., 7.0%, 3/15/24 (144A) Total Pharmaceuticals, Biotechnology & Life Sciences REAL ESTATE - 1.0%	\$455,908 \$2,874,795
	1,520,000	Specialized REIT - 1.0% Uniti Group, Inc. / CSL Capital LLC, 8.25%, 10/15/23 Total Real Estate RETAILING - 0.9%	\$1,421,200 \$1,421,200
	500,000	Department Stores - 0.5% JC Penney Corp., Inc., 8.625%, 3/15/25 (144A)	\$421,250
	350,000	Neiman Marcus Group, Ltd., LLC, 8.0%,	220,500
		10/15/21 (144A)	\$641,750
	677,000	Speciality Stores - 0.4% PetSmart, Inc., 5.875%, 6/1/25 (144A) Total Retailing SEMICONDUCTORS & SEMICONDUCTOR I	\$531,445 \$1,173,195 EQUIPMENT
	200,000	- 0.1% Semiconductors - 0.1% Micron Technology, Inc., 5.5%, 2/1/25	\$206,750 \$206,750

	Total Semiconductors & Semiconductor Equipment SOFTWARE & SERVICES - 0.5%	
130,000	IT Consulting & Other Services - 0.5% Dell International LLC / EMC Corp., 7.125%, 6/15/24 (144A)	\$139,750
635,000	Rackspace Hosting, Inc., 8.625%, 11/15/24 (144A)	641,350
	Total Software & Services TECHNOLOGY HARDWARE & EQUIPMENT	\$781,100 Γ - 1.1%
300,000 325,000	Communications Equipment - 0.6% Cincinnati Bell, Inc., 7.0%, 7/15/24 (144A) Cincinnati Bell, Inc., 8.0%, 10/15/25 (144A)	\$267,000 296,562
280,000	CommScope Technologies LLC, 6.0%, 6/15/25 (144A)	288,400
	Technology Hardware, Storage & Peripherals - 0	\$851,962 0.5%
710,000	Diebold Nixdorf, Inc., 8.5%, 4/15/24 Total Technology Hardware & Equipment TELECOMMUNICATION SERVICES - 4.9%	\$653,200 \$1,505,162
425,000 200,000	Integrated Telecommunication Services - 0.4% Altice France SA, 6.25%, 5/15/24 (144A) Altice France SA, 8.125%, 2/1/27 (144A)	\$422,344 204,270 \$626,614
225,000 750,000	Wireless Telecommunication Services - 2.1% Digicel Group, Ltd., 8.25%, 9/30/20 (144A) Digicel, Ltd., 6.75%, 3/1/23	\$163,687 646,875
200,000	Mobile Telesystems OJSC via MTS Internationa Funding, Ltd., 5.0%, 5/30/23 (144A)	<sup>1</sup> 198,840
340,000 485,000 850,000	Sprint Corp., 7.125%, 6/15/24 Sprint Corp., 7.25%, 9/15/21 Sprint Corp., 7.625%, 3/1/26	349,138 509,856 881,875
250,000	Unison Ground Lease Funding LLC, 5.78%, 3/15/20 (144A)	248,057
	Wireline - 2.4%	\$2,998,328
500,000	Frontier Communications Corp., 8.5%, 4/1/26 (144A)	480,000
1,165,000 290,000	Frontier Communications Corp., 8.75%, 4/15/22 Frontier Communications Corp., 11.0%, 9/15/25	
1,300,000	Windstream Services LLC / Windstream Finance Corp., 8.625%, 10/31/25 (144A)	
529,000	Windstream Services LLC / Windstream Finance Corp., 8.75%, 12/15/24 (144A)	341,205
	Total Telecommunication Services TRANSPORTATION - 1.1%	\$3,257,759 \$6,882,701
	Airlines - 0.3% Intrepid Aviation Group Holdings LLC / Intrepid	1.
155,000	Finance Co., 6.8/3%, 2/13/19 (144A)	
300,000	Latam Finance, Ltd., 6.875%, 4/11/24 (144A)	297,750

			\$452,827
		Highways & Railtracks - 0.4%	,
M	IXN4,500,000	Red de Carreteras de Occidente SAPIB de CV, 9.0%, 6/10/28 (144A)	\$230,166
	260,000	Rumo Luxembourg S.a.r.l., 7.375%, 2/9/24 (144A)	269,620
			\$499,786
		Logistics - 0.1%	
	200,000	Aeropuertos Dominicanos Siglo XXI SA, 6.75%, 3/30/29 (144A)	\$209,000
		Marine - 0.3% Navios South American Logistics, Inc. / Navios	
	375,000	Logistics Finance US, Inc., 7.25%, 5/1/22 (144A)	\$360,000
		Total Transportation UTILITIES - 5.4%	\$1,521,613
		Electric Utilities - 2.2%	
	400,000	Cemig Geracao e Transmissao SA, 9.25%, 12/5/24 (144A)	\$416,960
	575,000	Centrais Eletricas Brasileiras SA, 5.75%, 10/27/21	578,795
	460,000(c)	Enel S.p.A., 8.75% (5 Year USD Swap Rate + 588 bps), 9/24/73 (144A)	508,300
	1,275,000	Light Servicos de Eletricidade SA / Light Energia SA, 7.25%, 5/3/23 (144A)	1,262,250
	Principal	_	
	Amount		
	USD (\$)		Value
	25.000	Electric Utilities - (continued)	4267077
	375,000	Stoneway Capital Corp., 10.0%, 3/1/27 (144A)	\$365,955 \$3,132,260
		Gas Utilities - 0.7%	
	425,000	Ferrellgas LP / Ferrellgas Finance Corp., 6.5%, 5/1/21	\$387,812
	665,000	Ferrellgas LP / Ferrellgas Finance Corp., 6.75%, 6/15/23	575,225
	665,000	Ferrellgas LP / Ferrellgas Finance Corp., 6.75%, 6/15/23	575,225 \$963,037
	665,000	Independent Power Producers & Energy Traders	\$963,037 - 2.5%
	224,000	Independent Power Producers & Energy Traders Calpine Corp., 5.75%, 1/15/25	\$963,037 - 2.5% \$206,080
	224,000 570,000	Independent Power Producers & Energy Traders Calpine Corp., 5.75%, 1/15/25 NRG Energy, Inc., 6.625%, 1/15/27	\$963,037 - 2.5% \$206,080 \$587,100
	224,000	Independent Power Producers & Energy Traders Calpine Corp., 5.75%, 1/15/25 NRG Energy, Inc., 6.625%, 1/15/27 NRG Energy, Inc., 7.25%, 5/15/26	\$963,037 - 2.5% \$206,080
	224,000 570,000	Independent Power Producers & Energy Traders Calpine Corp., 5.75%, 1/15/25 NRG Energy, Inc., 6.625%, 1/15/27	\$963,037 - 2.5% \$206,080 \$587,100
	224,000 570,000 320,000	Independent Power Producers & Energy Traders Calpine Corp., 5.75%, 1/15/25 NRG Energy, Inc., 6.625%, 1/15/27 NRG Energy, Inc., 7.25%, 5/15/26 NSG Holdings LLC / NSG Holdings, Inc., 7.75%, 12/15/25 (144A) Talen Energy Supply LLC, 4.6%, 12/15/21	\$963,037 - 2.5% \$206,080 \$587,100 340,800
	224,000 570,000 320,000 218,625	Independent Power Producers & Energy Traders Calpine Corp., 5.75%, 1/15/25 NRG Energy, Inc., 6.625%, 1/15/27 NRG Energy, Inc., 7.25%, 5/15/26 NSG Holdings LLC / NSG Holdings, Inc., 7.75%, 12/15/25 (144A)	\$963,037 - 2.5% \$206,080 \$587,100 340,800 240,215
	224,000 570,000 320,000 218,625 900,000	Independent Power Producers & Energy Traders Calpine Corp., 5.75%, 1/15/25 NRG Energy, Inc., 6.625%, 1/15/27 NRG Energy, Inc., 7.25%, 5/15/26 NSG Holdings LLC / NSG Holdings, Inc., 7.75%, 12/15/25 (144A) Talen Energy Supply LLC, 4.6%, 12/15/21 TerraForm Power Operating LLC, 6.625%,	\$963,037 - 2.5% \$206,080 \$587,100 340,800 240,215 769,500 623,025 687,596
	224,000 570,000 320,000 218,625 900,000 585,000(d)	Independent Power Producers & Energy Traders Calpine Corp., 5.75%, 1/15/25 NRG Energy, Inc., 6.625%, 1/15/27 NRG Energy, Inc., 7.25%, 5/15/26 NSG Holdings LLC / NSG Holdings, Inc., 7.75%, 12/15/25 (144A) Talen Energy Supply LLC, 4.6%, 12/15/21 TerraForm Power Operating LLC, 6.625%, 6/15/25 (144A) Vistra Energy Corp., 8.0%, 1/15/25 (144A)	\$963,037 - 2.5% \$206,080 \$587,100 340,800 240,215 769,500 623,025 687,596 \$3,454,316
	224,000 570,000 320,000 218,625 900,000 585,000(d)	Independent Power Producers & Energy Traders Calpine Corp., 5.75%, 1/15/25 NRG Energy, Inc., 6.625%, 1/15/27 NRG Energy, Inc., 7.25%, 5/15/26 NSG Holdings LLC / NSG Holdings, Inc., 7.75%, 12/15/25 (144A) Talen Energy Supply LLC, 4.6%, 12/15/21 TerraForm Power Operating LLC, 6.625%, 6/15/25 (144A) Vistra Energy Corp., 8.0%, 1/15/25 (144A) Total Utilities	\$963,037 - 2.5% \$206,080 \$587,100 340,800 240,215 769,500 623,025 687,596
	224,000 570,000 320,000 218,625 900,000 585,000(d)	Independent Power Producers & Energy Traders Calpine Corp., 5.75%, 1/15/25 NRG Energy, Inc., 6.625%, 1/15/27 NRG Energy, Inc., 7.25%, 5/15/26 NSG Holdings LLC / NSG Holdings, Inc., 7.75%, 12/15/25 (144A) Talen Energy Supply LLC, 4.6%, 12/15/21 TerraForm Power Operating LLC, 6.625%, 6/15/25 (144A) Vistra Energy Corp., 8.0%, 1/15/25 (144A)	\$963,037 - 2.5% \$206,080 \$587,100 340,800 240,215 769,500 623,025 687,596 \$3,454,316

	FOREIGN GOVERNMENT BONDS - 2.5% of I	Net Assets
448,000	Angola - 0.3% Angolan Government International Bond, 8.25%, 5/9/28 (144A)	\$464,217
176,560	Argentina - 1.6% Province of Salta Argentina, 9.5%, 3/16/22 (144A)	\$172,588
360,000	Provincia de Buenos Aires, 9.125%, 3/16/24 (144A)	351,004
230,000	Provincia de Buenos Aires, 9.95%, 6/9/21 (144A)	234,602
670,000	Provincia de Entre Rios Argentina, 8.75%, 2/8/25 (144A)	573,694
1,135,000	Provincia del Chubut Argentina, 7.75%, 7/26/26 (144A)	892,405
	Bahrain - 0.2%	\$2,224,293
300,000	Bahrain Government International Bond, 7.0%, 10/12/28 (144A)	\$279,750
500,000	Kenya - 0.4% Kenya Government International Bond, 6.875%, 6/24/24 (144A)	\$509,407
MXN970,000	Mexico - 0.0%† Mexican Bonos, 7.75%, 11/13/42 TOTAL FOREIGN GOVERNMENT BONDS	\$51,301
	(Cost \$3,766,870) SENIOR SECURED FLOATING RATE LOAN - 34.7% of Net Assets*(e)	\$3,528,968 INTERESTS
	AUTOMOBILES & COMPONENTS - 1.1% Auto Parts & Equipment - 1.0%	
231,475	American Axle & Manufacturing, Inc., Tranche B Term Loan, 4.32% (LIBOR + 225 bps), 4/6/24	\$231,089
199,473	BBB Industries US Holdings, Inc., First Lien Term B Loan, 8.5% (PRIME + 350 bps), 11/3/21	199,972
180,060	Energy Acquisition LP, Initial Term Loan, 6.589% (LIBOR + 425 bps), 6/26/25	179,385
143,248	TI Group Automotive Systems LLC, Initial US Term Loan, 4.577% (LIBOR + 250 bps), 6/30/22	143,547
661,578	Tower Automotive Holdings USA LLC, Initial Term Loan, 4.875% (LIBOR + 275 bps), 3/7/24	664,472
	Automobile Manufacturers - 0.1%	\$1,418,465
106,796	Federal-Mogul Corp., Tranche C Term Loan, 5.822% (LIBOR + 375 bps), 4/15/21	\$107,252
	Total Automobiles & Components CAPITAL GOODS - 4.0% Aerospace & Defense - 0.4%	\$1,525,717
293,955	DAE Aviation Holdings, Inc., Initial Term Loan, 5.83% (LIBOR + 375 bps), 7/7/22	\$293,561
322,348	DynCorp International, Inc., Term Loan B2, 8.086% (LIBOR + 600 bps), 7/7/20	323,691

		\$617,252
	Building Products - 0.8%	
865,785	Builders FirstSource, Inc., Refinancing Term	\$866,790
000,700	Loan, 5.334% (LIBOR + 300 bps), 2/29/24	4000,70
296,981	Summit Materials LLC, New Term Loan, 4.077% (LIBOR + 200 bps), 11/21/24	297,055
	4.077 % (LIDON + 200 ops), 11/21/24	\$1,163,845
	Construction Machinery & Heavy Trucks - 0.8%	, , ,
	Clark Equipment Co. (aka Doosan Bobcat, Inc.),	
290,911	Repriced Term Loan, 4.334% (LIBOR + 200	\$291,184
	bps), 5/18/24	
487,500	Commercial Vehicle Group, Inc., Initial Term Loan, 8.077% (LIBOR + 600 bps), 4/12/23	491,156
201.270	Navistar, Inc., Tranche B Term Loan, 5.6%	202 = 61
381,259	(LIBOR + 350 bps), 11/6/24	383,761
		\$1,166,101
	Electrical Components & Equipment - 0.4%	
100,000	Pelican Products, Inc., First Lien Term Loan, 5.592% (LIBOR + 350 bps), 5/1/25	\$100,390
	WireCo WorldGroup, Inc., First Lien Initial	
411,259	Term Loan, 7.077% (LIBOR + 500 bps), 9/29/23	416,272
	•	\$516,662
	Industrial Conglomerates - 0.9%	
569,722	DTI Holdco, Inc., Replacement B-1 Term Loan,	\$568,536
	6.827% (LIBOR + 475 bps), 9/29/23 Filtration Group Corp., Initial Dollar Term Loan,	
168,475	5.077% (LIBOR + 300 bps), 3/29/25	169,332
407.600	Shape Technologies Group, Inc., Initial Term	106 116
497,690	Loan, 5.148% (LIBOR + 300 bps), 4/20/25	496,446
	T. 1 1	\$1,234,314
	Industrial Machinery - 0.3% Blount International, Inc., Refinancing Term	
186,687	Loan, 6.342% (LIBOR + 425 bps), 4/12/23	\$188,787
Principal	20m, oic 1270 (212 011 1 120 cpo), 1112/20	
Amount		
USD (\$)		Value
	Industrial Machinery - (continued) NN, Inc., Tranche B Term Loan, 5.827%	
167,014	(LIBOR + 375 bps), 10/19/22	\$167,119
	(LIBOR 1 373 0ps), 10/17/22	\$355,906
	Trading Companies & Distributors - 0.4%	
498,750	Beacon Roofing Supply, Inc., Initial Term Loan,	\$499,240
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4.347% (LIBOR + 225 bps), 1/2/25	+ ,
40,307	WESCO Distribution, Inc., Tranche B-1 Term Loan, 5.077% (LIBOR + 300 bps), 12/12/19	40,357
	Eduli, 3.077 % (ElBOR 1 300 5ps), 12/12/17	\$539,597
	Total Capital Goods	\$5,593,677
	COMMERCIAL & PROFESSIONAL SERVICE	S - 1.1%
	Diversified Support Services - 0.3%	
102,580	Asurion LLC (fka Asurion Corp.), New Term	\$102,562
	Loan B7, 5.077% (LIBOR + 300 bps), 11/3/24	

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325,000	Asurion LLC (fka Asurion Corp.), Second Lien Replacement B-2 Term Loan, 8.577% (LIBOR + 650 bps), 8/4/25	- 329,875
	-	\$432,437
241,999	Environmental & Facilities Services - 0.2% Infiltrator Water Technologies LLC, First Lien Term B-2 Loan, 5.334% (LIBOR + 300 bps), 5/27/22 Security & Alarm Services - 0.6%	\$243,511
742,500	Constellis Holdings LLC, First Lien Term B Loan, 7.334% (LIBOR + 500 bps), 4/21/24	\$747,450
125,034	Prime Security Services Borrower LLC, First Lien 2016-2 Refinancing Term B-1 Loan, 4.827% (LIBOR + 275 bps), 5/2/22	125,373
	Total Commercial & Professional Services CONSUMER DURABLES & APPAREL - 0.9% Home Furnishings - 0.2%	\$872,823 \$1,548,771
522,133	Serta Simmons Bedding LLC, Second Lien Initial Term Loan, 10.097% (LIBOR + 800 bps), 11/8/24	\$362,230
250,000	Homebuilding - 0.2% Interior Logic Group Holdings IV LLC, Initial Term Loan, 6.342% (LIBOR + 400 bps), 5/30/25 Leisure Products - 0.5%	
347,375	Bass Pro Group LLC, Initial Term Loan, 7.077% (LIBOR + 500 bps), 9/25/24	\$350,067
360,038	Bombardier Recreational Products, Inc., Term B Loan, 4.08% (LIBOR + 200 bps), 5/23/25	359,401
	Total Consumer Durables & Apparel CONSUMER SERVICES - 2.7% Casinos & Gaming - 0.5%	\$709,468 \$1,322,323
164,957	Eldorado Resorts, Inc., Term Loan, 4.401% (LIBOR + 225 bps), 4/17/24	\$165,215
555,007	Scientific Games International, Inc., Initial Term B-5 Loan, 4.903% (LIBOR + 275 bps), 8/14/24	556,047
	Education Services - 0.8%	\$721,262
729,506	KUEHG Corp. (fka KC MergerSub, Inc.), Term B-2 Loan, 6.084% (LIBOR + 375 bps), 8/12/22	\$732,151
466,667	Laureate Education, Inc., Series 2024 Term Loan, 5.577% (LIBOR + 350 bps), 4/26/24	468,352
	-	\$1,200,503
252,150	Leisure Facilities - 0.2% Fitness International LLC, Term B Loan, 5.469% (LIBOR + 325 bps), 4/18/25	\$253,883
344,897	Restaurants - 0.8% 1011778 BC Unlimited Liability Co. (New Red Finance, Inc.) (aka Burger King/Tim Hortons), Term B-3 Loan, 4.327% (LIBOR + 225 bps),	\$345,148

500,000(k)	2/16/24 Dhanani Group, Inc., Term Loan B, 6/27/25 Golden Nugget, Inc. (aka Landry's, Inc.), Initial	497,500
240,414	Term Loan B, 4.827% (LIBOR + 275 bps), 10/4/23	241,432
		\$1,084,080
	Specialized Consumer Services - 0.4% Creative Artists Agency LLC, Refinancing Term	
527,212	Loan, 5.072% (LIBOR + 300 bps), 2/15/24	\$529,271
	Total Consumer Services	\$3,788,999
	DIVERSIFIED FINANCIALS - 1.2% Diversified Capital Markets - 0.2%	
242,188	Freedom Mortgage Corp., Initial Term Loan,	\$244,004
212,100	6.817% (LIBOR + 475 bps), 2/23/22 Investment Banking & Brokerage - 0.2%	Ψ211,001
	Duff & Phelps Investment Management Co.,	
174,563	Initial Term Loan, 5.584% (LIBOR + 325 bps),	\$174,796
	2/13/25 LPL Holdings, Inc., Tranche B Term Loan,	
178,154	4.488% (LIBOR + 225 bps), 9/23/24	178,544
	Specialized Finance - 0.8%	\$353,340
172 726	Avast Software BV, 2018 Refinancing Dollar	Φ174 FEC
173,736	Term Loan, 4.834% (LIBOR + 250 bps), 9/29/23	\$174,556
200,000	CTC AcquiCo GmbH, Facility B2, 5.568% (LIBOR + 325 bps), 3/7/25	198,282
241,875	DBRS, Ltd., Initial Term Loan, 7.557% (LIBOR + 525 bps), 3/4/22	242,782
	Peraton Corp. (fka MHVC Acquisition Corp.),	
495,000	First Lien Initial Term Loan, 7.59% (LIBOR + 525 bps), 4/29/24	498,713
	323 ups), 4123124	\$1,114,333
	Total Diversified Financials	\$1,711,677
	ENERGY - 1.9% Oil & Gas Drilling - 0.4%	
250,000	Gavilan Resources LLC, Second Lien Initial	\$247,656
Principal	Term Loan, 8.079% (LIBOR + 600 bps), 3/1/24	Ψ217,000
Amount		
USD (\$)	Oil & Cas Drilling (continued)	Value
250 000	Oil & Gas Drilling - (continued) Traverse Midstream Partners LLC, Advance	<b>\$251.25</b> 0
250,000	Term Loan, 6.34% (LIBOR + 400 bps), 9/27/24	\$251,250
	Oil & Gas Equipment & Services - 0.1%	\$498,906
200,000	Keane Group Holdings LLC, Initial Term Loan, 5.875% (LIBOR + 375 bps), 5/25/25	\$199,750
250,000	Oil & Gas Exploration & Production - 0.6% California Resources Corp., Term Loan,	Φ <b>277</b> 500
250,000	12.439% (LIBOR + 1,038 bps), 12/31/21	\$277,500
550,000		576,641

	Chesapeake Energy Corp., Term Loan, Class A, 9.577% (LIBOR + 750 bps), 8/23/21	
	- ·	\$854,141
650,040	Oil & Gas Storage & Transportation - 0.4% Gulf Finance LLC, Tranche B Term Loan, 7.59%	\$568,650
	(LIBOR + 525 bps), 8/25/23 Pipeline - 0.4% Summit Midstream Partners Holdings LLC,	
531,813	Term Loan Credit Facility, 8.077% (LIBOR +	\$539,956
	600 bps), 5/13/22 Total Energy	\$2,661,403
	FOOD, BEVERAGE & TOBACCO - 0.6% Agricultural Products - 0.1%	
98,253	NVA Holdings, Inc., First Lien Term B3 Loan, 4.827% (LIBOR + 275 bps), 2/2/25	\$98,099
	Packaged Foods & Meats - 0.5% Dole Food Co., Inc., Tranche B Term Loan,	
459,478	4.837% (LIBOR + 275 bps/PRIME + 175 bps), 4/6/24	\$459,766
	Give and Go Prepared Foods Corp. (fka GG	
347,375	Foods Acquisition Corp.), First Lien 2017 Term Loan, 6.584% (LIBOR + 425 bps), 7/29/23	323,059
	* **	\$782,825
	Total Food, Beverage & Tobacco	\$880,924
	HEALTH CARE EQUIPMENT & SERVICES -	3.2%
	Health Care Facilities - 0.8%	
	CHS/Community Health Systems, Inc.,	
430,952	Incremental 2021 Term H Loan, 5.557% (LIBOR + 325 bps), 1/27/21	\$424,526
	Envision Healthcare Corp. (fka Emergency	
142,217	Medical Services Corp.), Initial Term Loan, 5.08% (LIBOR + 300 bps), 12/1/23	142,372
605,000(k)	Gentiva Health Services, Inc., Second Lien Initial Term Loan, 7/2/26	617,856
	Health Care Services - 1.3%	\$1,184,754
246,875	ExamWorks Group, Inc. (fka Gold Merger Co., Inc.), Term B-1 Loan, 5.327% (LIBOR + 325	\$248,650
	bps), 7/27/23 Genoa Healthcare Co., LLC, Second Lien Initial	
200,000	Term Loan, 10.077% (LIBOR + 800 bps), 10/28/24	203,000
145,835	Gentiva Health Services, Inc., First Lien Closing Date Initial Term Loan, 6.125% (LIBOR + 375	146,834
	bps), 7/2/25 HC Group Holdings III, Inc., First Lien	
340,375	Refinancing Term Loan, 5.827% (LIBOR + 375 bps), 4/7/22	
196,288	National Mentor Holdings, Inc., Tranche B Term Loan, 5.334% (LIBOR + 300 bps), 1/31/21	197,208
196,985	<b>A</b> 77	197,395

	nThrive, Inc. (fka Precyse Acquisition Corp.), Additional Term B-2 Loan, 6.577% (LIBOR + 450 bps), 10/20/22	
491,269	Prospect Medical Holdings, Inc., Term B-1 Loan 7.625% (LIBOR + 550 bps), 2/22/24	'493,725
	1 //	\$1,829,314
183,150	Health Care Supplies - 0.5% Kinetic Concepts, Inc., Dollar Term Loan, 5.584% (LIBOR + 325 bps), 2/2/24	\$183,951
493,750	Sterigenics-Nordion Holdings LLC, Incremental Term Loan, 5.334% (LIBOR + 300 bps), 5/15/22	494,521
		\$678,472
246,875	Health Care Technology - 0.6% Change Healthcare Holdings, Inc. (fka Emdeon, Inc.), Closing Date Term Loan, 4.827% (LIBOR + 275 bps), 3/1/24	\$246,798
249,375	Chloe OX Parent LLC, Initial Term Loan, 6.834% (LIBOR + 450 bps), 12/23/24	250,154
355,258^	Medical Card System, Inc., Term Loan, 6.839% (LIBOR + 450 bps), 9/2/19	230,918
75,792	Quintiles IMS, Inc., Term B-1 Dollar Loan, 4.334% (LIBOR + 200 bps), 3/7/24	75,839
	Total Health Care Equipment & Services HOUSEHOLD & PERSONAL PRODUCTS - 1.	\$803,709 \$4,496,249 0%
148,500	Cleaning Products - 0.1% Parfums Holding Co., Inc., First Lien Initial Term Loan, 6.827% (LIBOR + 475 bps), 6/30/24 Household Products - 0.5%	\$149,676
347,375	Alphabet Holding Co., Inc. (aka Nature's Bounty), First Lien Initial Term Loan, 5.577% (LIBOR + 350 bps), 9/26/24	\$327,401
396,000	WKI Holding Co., Inc., Initial Term Loan, 6.358% (LIBOR + 400 bps), 5/1/24	389,070
	•	\$716,471
764,278	Personal Products - 0.4% Revlon Consumer Products Corp., Initial Term B Loan, 5.577% (LIBOR + 350 bps), 9/7/23	\$568,841
	Total Household & Personal Products INSURANCE - 1.8%	\$1,434,988
487,642	Life & Health Insurance - 0.3% Integro, Inc., First Lien Initial Term Loan, 8.064% (LIBOR + 575 bps), 10/31/22 Property & Casualty Insurance - 1.5%	\$488,862
299,746	Acrisure LLC, 2017-2 First Lien Refinancing Term Loan, 6.592% (LIBOR + 425 bps), 11/22/23	\$300,777
163,549	Alliant Holdings Intermediate LLC, Initial Term Loan, 5.078% (LIBOR + 300 bps), 5/9/25	163,703
Principal Amount	* **	

USD (\$)		Value
593,765	Property & Casualty Insurance - (continued) Confie Seguros Holding II Co., Second Lien Term Loan, 11.807% (LIBOR + 950 bps), 5/8/19	\$585,848
504,489	Confie Seguros Holding II Co., Term B Loan, 7.557% (LIBOR + 525 bps), 4/19/22	501,967
496,250	USI, Inc. (fka Compass Investors, Inc.), 2017 New Term Loan, 5.334% (LIBOR + 300 bps), 5/16/24	495,746
	2, 23, 23,	\$2,048,041
	Total Insurance	\$2,536,903
	MATERIALS - 5.5% Construction Materials - 0.4%	
444000	84 Lumber Co., Term B-1 Loan, 7.314%	<b>*117.22</b>
114,000	(LIBOR + 525 bps), 10/25/23	\$115,330
	American Bath Group LLC, First Lien	
492,500	Replacement Term Loan, 6.584% (LIBOR + 425 bps), 9/30/23	5 495,988
	ops), 7130123	\$611,318
	Diversified Chemicals - 1.3%	
206.440	Allnex (Luxembourg) & Cy SCA (fka AI Chem	<b>***</b>
306,449	& Cy SCA), Tranche B-2 Term Loan, 5.569% (LIBOR + 325 bps), 9/13/23	\$308,365
230,886	Allnex (Luxembourg) & Cy SCA (fka AI Chem & Cy SCA), Tranche B-3 Term Loan, 5.569%	232,329
	(LIBOR + 325 bps), 9/13/23	
290,025	Chemours Co., Tranche B-2 US Dollar Term Loan, 3.83% (LIBOR + 175 bps), 4/3/25	289,299
366,686	Tata Chemicals North America, Term Loan, 5.125% (LIBOR + 275 bps), 8/7/20	367,832
127,846	Tronox, Ltd., First Lien Blocked Dollar Term Loan, 5.077% (LIBOR + 300 bps), 9/23/24	128,685
295,029	Tronox, Ltd., First Lien Initial Dollar Term Loan, 5.077% (LIBOR + 300 bps), 9/23/24	296,965
206,295	Univar USA, Inc., Term B-3 Loan, 4.577% (LIBOR + 250 bps), 7/1/24	207,155
	D' 'C' 1M ( 1 0 M' ' 1 10'	\$1,830,630
	Diversified Metals & Mining - 1.1% Aleris International, Inc., Initial Term Loan,	
765,000	6.827% (LIBOR + 475 bps), 2/27/23	\$774,562
491,250	Global Brass and Copper, Inc., Initial Term Loan, 4.625% (LIBOR + 250 bps), 5/29/25	490,022
299,250	US Silica Co., Term Loan, 6.125% (LIBOR + 400 bps), 5/1/25	299,749
		\$1,564,333
	Metal & Glass Containers - 0.8%	
473,204	Tank Holding Corp. (Roto Acquisition Corp.), Replacement Term Loan, 5.659% (LIBOR + 350	) \$475 373
113,4UT	bps), 3/16/22	
595,508	Twist Beauty International Holdings SA, Facility B2, 5.445% (LIBOR + 300 bps), 4/22/24	594,763

		\$1,070,136
	Paper Packaging - 0.4%	
512,022	Caraustar Industries, Inc., Refinancing Term	\$516,246
312,022	Loan, 7.834% (LIBOR + 550 bps), 3/14/22	φε 10,2 10
	Paper Products - 0.4%	
244,818	Expera Specialty Solutions LLC, Term Loan B,	\$245,736
,	6.203% (LIBOR + 425 bps), 11/3/23	,,,
161,060	Ranpak Corp., Second Lien Initial Term Loan,	162,268
,	9.329% (LIBOR + 725 bps), 10/3/22	,
196,947	Ranpak Corp., Tranche B-1 USD Term Loan,	197,439
	5.327% (LIBOR + 325 bps), 10/1/21	\$605,443
	Specialty Chemicals - 0.8%	\$003,443
	MacDermid, Inc. (Platform Specialty Products	
267,822	Corp.), Tranche B-7 Term Loan, 4.577%	\$268,826
207,022	(LIBOR + 250 bps), 6/7/20	Ψ200,020
	Omnova Solutions, Inc., Term B-2 Loan, 5.3279	6
565,648	(LIBOR + 325 bps), 8/25/23	570,598
	Unifrax I LLC, Initial Dollar Term Loan, 5.8349	6
247,505	(LIBOR + 350 bps), 4/4/24	250,238
	(=== === : === === == == == == == == == =	\$1,089,662
	Steel - 0.3%	
	Zekelman Industries, Inc. (fka JMC Steel Group,	,
490,038	Inc.), Term Loan, 4.582% (LIBOR + 225 bps),	\$490,728
	6/14/21	
	Total Materials	\$7,778,496
	MEDIA - 2.2%	
	Advertising - 0.5%	
	CB Poly Investments LLC, First Lien Closing	
245,650	Date Term Loan, 5.827% (LIBOR + 375 bps),	\$247,186
	8/16/23	
400 = 50	Red Ventures LLC (New Imagitas, Inc.), First	440 40 7
408,750	Lien Term Loan, 6.077% (LIBOR + 400 bps),	413,195
	11/8/24	¢((0.201
	Drandonting 0.00	\$660,381
	Broadcasting - 0.9% A-L Parent LLC (aka Learfield	
162,130	Communications), First Lien Initial Term Loan,	\$163.346
102,130	5.33% (LIBOR + 325 bps), 12/1/23	\$105,540
	CSC Holdings LLC (fka CSC Holdings, Inc.	
197,500	(Cablevision)), March 2017 Refinancing Term	196,778
197,000	Loan, 4.322% (LIBOR + 225 bps), 7/17/25	1,0,7,70
204245	Hubbard Radio LLC, Term Loan, 5.08%	204042
204,247	(LIBOR + 300 bps), 3/28/25	204,843
	MediArena Acquisition BV (fka AP NMT	
215,504	Acquisition BV), First Lien Dollar Term B Loan	,216,648
	8.087% (LIBOR + 575 bps), 8/13/21	
	Univision Communications, Inc., First Lien 2017	7
446,439	Replacement Repriced Term Loan, 4.827%	434,127
	(LIBOR + 275 bps), 3/15/24	
		\$1,215,742

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	5 5	
	Publishing - 0.8%	
460,905	DH Publishing LP, Term B-6 Loan, 4.329% (LIBOR + 225 bps), 8/20/23	\$461,654
5,864	Lee Enterprises, Inc., First Lien Term Loan, 8.327% (LIBOR + 625 bps), 3/31/19	5,872
751,360	McGraw-Hill Global Education Holdings LLC, First Lien Term B Loan, 6.077% (LIBOR + 400 bps), 5/4/22	741,404
	Total Media	\$1,208,930 \$3,085,053
Principal		
Amount USD (\$)		Value
<b>C3D</b> (ψ)	PHARMACEUTICALS, BIOTECHNOLOGY &	
	SCIENCES - 0.7%	
	Life Sciences Tools & Services - 0.2%	
220 227	Catalent Pharma Solutions, Inc. (fka Cardinal	<b>4220.05</b>
230,327	Health 409, Inc.), Dollar Term Loan, 4.327% (LIBOR + 225 bps), 5/20/24	\$230,957
	Pharmaceuticals - 0.5%	
	Bausch Health Co., Inc. (fka Valeant	
246,722	Pharmaceuticals International, Inc.), Initial Term	\$247,293
	Loan, 5.092% (LIBOR + 300 bps), 6/2/25	
491 102	Horizon Pharma, Inc., Third Amendment	402 221
481,192	Refinanced Term Loan, 5.375% (LIBOR + 325 bps), 3/29/24	493,221
	ops), 3123121	\$740,514
	Total Pharmaceuticals, Biotechnology & Life	\$971,471
	Sciences	ψ5/1,4/1
	REAL ESTATE - 0.3% Specialized REIT - 0.3%	
	Communications Sales & Leasing, Inc. (CSL	
487,566	Capital LLC), Shortfall Term Loan, 5.077%	\$467,679
	(LIBOR + 300 bps), 10/24/22	
	Total Real Estate	\$467,679
	RETAILING - 0.9% Automotive Retail - 0.5%	
	CWGS Group LLC, Term Loan, 4.847%	
629,031	(LIBOR + 275 bps), 11/8/23	\$628,087
	Department Stores - 0.3%	
496,104	Neiman Marcus Group, Ltd., LLC, Other Term	\$438,928
,	Loan, 5.336% (LIBOR + 325 bps), 10/25/20	+,
	Specialty Stores - 0.1% PetSmart, Inc., Tranche B-2 Term Loan, 5.1%	
153,333	(LIBOR + 300 bps), 3/11/22	\$127,810
	Total Retailing	\$1,194,825
	SEMICONDUCTORS & SEMICONDUCTOR I	EQUIPMENT
	- 0.5% Semiconductors - 0.5%	
491,212	MACOM Technology Solutions Holdings, Inc.	\$487,630
	(fka M/A-COM Technology Solutions Holdings,	•

	Inc.), Initial Term Loan, 4.327% (LIBOR + 225	
246,851	bps), 5/17/24 Micron Technology, Inc., Term Loan, 3.83%	248,162
240,631	(LIBOR + 175 bps), 4/26/22	240,102
	Total Semiconductors & Semiconductor Equipment	\$735,792
	SOFTWARE & SERVICES - 1.3%	
	Application Software - 0.3%	
500,000	STG-Fairway Acquisitions, Inc., First Lien Term Loan, 7.592% (LIBOR + 525 bps), 6/30/22	\$500,000
	Data Processing & Outsourced Services - 0.2%	
230,733	First Data Corp., 2024A New Dollar Term Loan, 4.069% (LIBOR + 200 bps), 4/26/24	\$230,982
	IT Consulting & Other Services - 0.8%	
346,124	Go Daddy Operating Co., LLC (GD Finance Co. Inc.), Tranche B-1 Term Loan, 4.327% (LIBOR + 225 bps), 2/15/24	
246,001	Rackspace Hosting, Inc., First Lien Initial Term	246 100
246,881	B Loan, 5.363% (LIBOR + 300 bps), 11/3/23	246,109
300,000	Rocket Software, Inc., Second Lien Term Loan, 11.834% (LIBOR + 950 bps), 10/14/24	303,000
247,500	Tempo Acquisition LLC, Initial Term Loan, 5.077% (LIBOR + 300 bps), 5/1/24	248,088
	_	\$1,144,403
	Total Software & Services	\$1,875,385
		C 0 407
	TECHNOLOGY HARDWARE & EQUIPMENT Electronic Components - 0.4%	Γ - 0.4%
	Electronic Components - 0.4% Mirion Technologies (Finance) LLC (Mirion	Γ - 0.4%
543,775	Electronic Components - 0.4% Mirion Technologies (Finance) LLC (Mirion Technologies, Inc.), First Lien Initial Term Loan,	
543,775	Electronic Components - 0.4% Mirion Technologies (Finance) LLC (Mirion	
543,775	Electronic Components - 0.4% Mirion Technologies (Finance) LLC (Mirion Technologies, Inc.), First Lien Initial Term Loan. 6.976% (LIBOR + 475 bps), 3/31/22 Total Technology Hardware & Equipment TELECOMMUNICATION SERVICES - 1.3%	,\$543,095
543,775	Electronic Components - 0.4% Mirion Technologies (Finance) LLC (Mirion Technologies, Inc.), First Lien Initial Term Loan, 6.976% (LIBOR + 475 bps), 3/31/22 Total Technology Hardware & Equipment TELECOMMUNICATION SERVICES - 1.3% Integrated Telecommunication Services - 0.9%	,\$543,095
543,775 746,250	Electronic Components - 0.4% Mirion Technologies (Finance) LLC (Mirion Technologies, Inc.), First Lien Initial Term Loan. 6.976% (LIBOR + 475 bps), 3/31/22 Total Technology Hardware & Equipment TELECOMMUNICATION SERVICES - 1.3% Integrated Telecommunication Services - 0.9% CenturyLink, Inc., Initial Term B Loan, 4.827% (LIBOR + 275 bps), 1/31/25	,\$543,095
	Electronic Components - 0.4% Mirion Technologies (Finance) LLC (Mirion Technologies, Inc.), First Lien Initial Term Loan, 6.976% (LIBOR + 475 bps), 3/31/22 Total Technology Hardware & Equipment TELECOMMUNICATION SERVICES - 1.3% Integrated Telecommunication Services - 0.9% CenturyLink, Inc., Initial Term B Loan, 4.827% (LIBOR + 275 bps), 1/31/25 Level 3 Financing, Inc., Tranche B 2024 Term	\$543,095 \$543,095
746,250	Electronic Components - 0.4% Mirion Technologies (Finance) LLC (Mirion Technologies, Inc.), First Lien Initial Term Loan. 6.976% (LIBOR + 475 bps), 3/31/22 Total Technology Hardware & Equipment TELECOMMUNICATION SERVICES - 1.3% Integrated Telecommunication Services - 0.9% CenturyLink, Inc., Initial Term B Loan, 4.827% (LIBOR + 275 bps), 1/31/25	\$543,095 \$543,095 \$736,067
746,250	Electronic Components - 0.4% Mirion Technologies (Finance) LLC (Mirion Technologies, Inc.), First Lien Initial Term Loan. 6.976% (LIBOR + 475 bps), 3/31/22 Total Technology Hardware & Equipment TELECOMMUNICATION SERVICES - 1.3% Integrated Telecommunication Services - 0.9% CenturyLink, Inc., Initial Term B Loan, 4.827% (LIBOR + 275 bps), 1/31/25 Level 3 Financing, Inc., Tranche B 2024 Term Loan, 4.331% (LIBOR + 225 bps), 2/22/24 Wireless Telecommunication Services - 0.4%	\$543,095 \$543,095 \$736,067 488,231
746,250 486,811	Electronic Components - 0.4% Mirion Technologies (Finance) LLC (Mirion Technologies, Inc.), First Lien Initial Term Loan. 6.976% (LIBOR + 475 bps), 3/31/22 Total Technology Hardware & Equipment TELECOMMUNICATION SERVICES - 1.3% Integrated Telecommunication Services - 0.9% CenturyLink, Inc., Initial Term B Loan, 4.827% (LIBOR + 275 bps), 1/31/25 Level 3 Financing, Inc., Tranche B 2024 Term Loan, 4.331% (LIBOR + 225 bps), 2/22/24 Wireless Telecommunication Services - 0.4% Digicel International Finance, Ltd., First Lien	\$543,095 \$543,095 \$736,067 488,231 \$1,224,298
746,250	Electronic Components - 0.4% Mirion Technologies (Finance) LLC (Mirion Technologies, Inc.), First Lien Initial Term Loan, 6.976% (LIBOR + 475 bps), 3/31/22 Total Technology Hardware & Equipment TELECOMMUNICATION SERVICES - 1.3% Integrated Telecommunication Services - 0.9% CenturyLink, Inc., Initial Term B Loan, 4.827% (LIBOR + 275 bps), 1/31/25 Level 3 Financing, Inc., Tranche B 2024 Term Loan, 4.331% (LIBOR + 225 bps), 2/22/24  Wireless Telecommunication Services - 0.4% Digicel International Finance, Ltd., First Lien Initial Term B Loan, 5.33% (LIBOR + 325 bps),	\$543,095 \$543,095 \$736,067 488,231 \$1,224,298
746,250 486,811 198,500	Electronic Components - 0.4% Mirion Technologies (Finance) LLC (Mirion Technologies, Inc.), First Lien Initial Term Loan, 6.976% (LIBOR + 475 bps), 3/31/22 Total Technology Hardware & Equipment TELECOMMUNICATION SERVICES - 1.3% Integrated Telecommunication Services - 0.9% CenturyLink, Inc., Initial Term B Loan, 4.827% (LIBOR + 275 bps), 1/31/25 Level 3 Financing, Inc., Tranche B 2024 Term Loan, 4.331% (LIBOR + 225 bps), 2/22/24  Wireless Telecommunication Services - 0.4% Digicel International Finance, Ltd., First Lien Initial Term B Loan, 5.33% (LIBOR + 325 bps), 5/27/24 Sprint Communications, Inc., Initial Term Loan,	\$543,095 \$543,095 \$736,067 488,231 \$1,224,298 \$191,156
746,250 486,811	Electronic Components - 0.4% Mirion Technologies (Finance) LLC (Mirion Technologies, Inc.), First Lien Initial Term Loan, 6.976% (LIBOR + 475 bps), 3/31/22 Total Technology Hardware & Equipment TELECOMMUNICATION SERVICES - 1.3% Integrated Telecommunication Services - 0.9% CenturyLink, Inc., Initial Term B Loan, 4.827% (LIBOR + 275 bps), 1/31/25 Level 3 Financing, Inc., Tranche B 2024 Term Loan, 4.331% (LIBOR + 225 bps), 2/22/24  Wireless Telecommunication Services - 0.4% Digicel International Finance, Ltd., First Lien Initial Term B Loan, 5.33% (LIBOR + 325 bps), 5/27/24	\$543,095 \$543,095 \$736,067 488,231 \$1,224,298 \$191,156 346,100
746,250 486,811 198,500	Electronic Components - 0.4% Mirion Technologies (Finance) LLC (Mirion Technologies, Inc.), First Lien Initial Term Loan. 6.976% (LIBOR + 475 bps), 3/31/22 Total Technology Hardware & Equipment TELECOMMUNICATION SERVICES - 1.3% Integrated Telecommunication Services - 0.9% CenturyLink, Inc., Initial Term B Loan, 4.827% (LIBOR + 275 bps), 1/31/25 Level 3 Financing, Inc., Tranche B 2024 Term Loan, 4.331% (LIBOR + 225 bps), 2/22/24 Wireless Telecommunication Services - 0.4% Digicel International Finance, Ltd., First Lien Initial Term B Loan, 5.33% (LIBOR + 325 bps), 5/27/24 Sprint Communications, Inc., Initial Term Loan, 4.625% (LIBOR + 250 bps), 2/2/24	\$543,095 \$543,095 \$736,067 488,231 \$1,224,298 \$191,156 346,100 \$537,256
746,250 486,811 198,500	Electronic Components - 0.4% Mirion Technologies (Finance) LLC (Mirion Technologies, Inc.), First Lien Initial Term Loan, 6.976% (LIBOR + 475 bps), 3/31/22 Total Technology Hardware & Equipment TELECOMMUNICATION SERVICES - 1.3% Integrated Telecommunication Services - 0.9% CenturyLink, Inc., Initial Term B Loan, 4.827% (LIBOR + 275 bps), 1/31/25 Level 3 Financing, Inc., Tranche B 2024 Term Loan, 4.331% (LIBOR + 225 bps), 2/22/24  Wireless Telecommunication Services - 0.4% Digicel International Finance, Ltd., First Lien Initial Term B Loan, 5.33% (LIBOR + 325 bps), 5/27/24 Sprint Communications, Inc., Initial Term Loan,	\$543,095 \$543,095 \$736,067 488,231 \$1,224,298 \$191,156 346,100