

## High Income - TF

### Schedule of Investments as of 2022-09-30 (Unaudited)

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
State Street Institutional US Government Money Market Fund		2099-12-31	27,268,932	27,268,932
Carnival Corp 5.75 03/01/2027	5.75	2027-03-01	30,550,000	21,469,776
TransDigm Inc 5.50 11/15/2027	5.50	2027-11-15	11,425,000	9,962,200
CCO Holdings LLC / CCO Holdings Capital Corp 4.75 02/01/2032	4.75	2032-02-01	12,525,000	9,774,823
Tenet Healthcare Corp 6.13 10/01/2028	6.12	2028-10-01	10,550,000	9,259,775
Ford Motor Credit Co LLC 5.11 05/03/2029	5.11	2029-05-03	9,750,000	8,482,646
CCO Holdings LLC / CCO Holdings Capital Corp 4.50 05/01/2032	4.50	2032-05-01	10,925,000	8,351,726
Imola Merger Corp 4.75 05/15/2029	4.75	2029-05-15	9,150,000	7,741,083
Life Time Inc 8.00 04/15/2026	8.00	2026-04-15	9,025,000	7,726,438
Carnival Corp 6.00 05/01/2029	6.00	2029-05-01	11,375,000	7,487,992
Laredo Petroleum Inc 9.50 01/15/2025	9.50	2025-01-15	6,825,000	6,775,178
Centene Corp 3.00 10/15/2030	3.00	2030-10-15	8,500,000	6,749,595
Directv Financing LLC / Directv Financing Co-Obligor Inc 5.88 08/15/2027	5.88	2027-08-15	7,725,000	6,677,297
Citgo Holding Inc 9.25 08/01/2024	9.25	2024-08-01	6,700,000	6,657,321
First Quantum Minerals Ltd 6.50 03/01/2024	6.50	2024-03-01	6,575,000	6,451,587
DaVita Inc 4.63 06/01/2030	4.62	2030-06-01	8,175,000	6,345,476
AMC Entertainment Holdings Inc 10.00 06/15/2026	10.00	2026-06-15	8,970,980	6,137,451
Caesars Entertainment Inc 4.63 10/15/2029	4.62	2029-10-15	7,975,000	6,113,137
1011778 BC ULC / New Red Finance Inc 4.00 10/15/2030	4.00	2030-10-15	7,625,000	6,022,835
Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.75 09/15/2024	4.75	2024-09-15	6,204,000	5,814,110
Carnival Corp 7.63 03/01/2026	7.62	2026-03-01	7,500,000	5,711,362
Ford Motor Co 5.29 12/08/2046	5.29	2046-12-08	8,075,000	5,710,357
Sirius XM Radio Inc 3.88 09/01/2031	3.88	2031-09-01	7,050,000	5,482,926
CCO Holdings LLC / CCO Holdings Capital Corp 4.50 06/01/2033	4.50	2033-06-01	7,200,000	5,336,064
Occidental Petroleum Corp 7.50 05/01/2031	7.50	2031-05-01	5,092,000	5,332,648
CQP Holdco LP / BIP-V Chinook Holdco LLC 5.50 06/15/2031	5.50	2031-06-15	6,250,000	5,299,062
Carnelian Point Holdings, L.P. Class A-1-C Common Units			2,222	5,277,628
MGIC Investment Corp 5.25 08/15/2028	5.25	2028-08-15	5,855,000	5,242,772
Carnival Corp 10.50 06/01/2030	10.50	2030-06-01	6,325,000	5,071,006
Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.25 05/15/2027	5.25	2027-05-15	5,567,000	4,886,462
NCL Corp Ltd 5.88 03/15/2026	5.88	2026-03-15	6,400,000	4,878,720
Bombardier Inc 7.88 04/15/2027	7.88	2027-04-15	5,100,000	4,703,373
Bath & Body Works Inc 6.75 07/01/2036	6.75	2036-07-01	5,675,000	4,685,422
Global Aircraft Leasing Co Ltd 6.50 09/15/2024	6.50	2024-09-15	6,204,489	4,679,302
Newell Brands Inc 4.45 04/01/2026	4.45	2026-04-01	5,075,000	4,676,308
Cheniere Energy Partners LP 3.25 01/31/2032	3.25	2032-01-31	6,025,000	4,638,527
Occidental Petroleum Corp 5.55 03/15/2026	5.55	2026-03-15	4,550,000	4,561,102
Hilton Domestic Operating Co Inc 3.63 02/15/2032	3.62	2032-02-15	5,900,000	4,528,537

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.25 05/15/2026	6.25	2026-05-15	4,800,000	4,492,896
Navient Corp 5.88 10/25/2024	5.88	2024-10-25	4,730,000	4,487,962
Golden Entertainment Inc 7.63 04/15/2026	7.62	2026-04-15	4,525,000	4,467,759
Life Time Inc 5.75 01/15/2026	5.75	2026-01-15	4,875,000	4,443,416
AMN Healthcare Inc 4.00 04/15/2029	4.00	2029-04-15	5,225,000	4,413,296
Navient Corp 6.75 06/25/2025	6.75	2025-06-25	4,575,000	4,289,406
CCO Holdings LLC / CCO Holdings Capital Corp 6.38 09/01/2029	6.38	2029-09-01	4,575,000	4,208,726
Northern Oil and Gas Inc 8.13 03/01/2028	8.12	2028-03-01	4,475,000	4,204,531
UPC Broadband Finco BV 4.88 07/15/2031	4.88	2031-07-15	5,400,000	4,199,283
Plains All American Pipeline LP (pfd) 6.13% 11/15/2170 Perpetual	6.12	2170-11-15	5,075,000	4,187,443
Sprint Capital Corp 8.75 03/15/2032	8.75	2032-03-15	3,550,000	4,121,994
Cheniere Energy Partners LP 4.00 03/01/2031	4.00	2031-03-01	4,825,000	4,055,364
Occidental Petroleum Corp 6.60 03/15/2046	6.60	2046-03-15	3,925,000	4,051,797
Builders FirstSource Inc 4.25 02/01/2032	4.25	2032-02-01	5,250,000	4,038,825
PBF Holding Co LLC / PBF Finance Corp 6.00 02/15/2028	6.00	2028-02-15	4,625,000	4,015,910
AthenaHealth Group Inc 6.50 02/15/2030	6.50	2030-02-15	5,000,000	3,962,250
Scientific Games International Inc 7.00 05/15/2028	7.00	2028-05-15	4,175,000	3,944,958
Medline Borrower LP 5.25 10/01/2029	5.25	2029-10-01	5,200,000	3,936,036
Ferrellgas LP / Ferrellgas Finance Corp 5.88 04/01/2029	5.88	2029-04-01	4,750,000	3,906,638
Outfront Media Capital LLC / Outfront Media Capital Corp 5.00 08/15/2027	5.00	2027-08-15	4,450,000	3,892,838
Altice France SA/France 8.13 02/01/2027	8.12	2027-02-01	4,325,000	3,875,178
Bausch Health Cos Inc 9.00 12/15/2025	9.00	2025-12-15	6,025,000	3,833,918
MSCI Inc 4.00 11/15/2029	4.00	2029-11-15	4,325,000	3,744,369
OneMain Finance Corp 7.13 03/15/2026	7.12	2026-03-15	4,100,000	3,702,123
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp 6.00 02/01/2029	6.00	2029-02-01	4,100,000	3,675,076
Staples Inc 7.50 04/15/2026	7.50	2026-04-15	4,355,000	3,662,795
Univision Communications Inc 4.50 05/01/2029	4.50	2029-05-01	4,450,000	3,638,921
Centene Corp 4.25 12/15/2027	4.25	2027-12-15	3,950,000	3,621,459
Navient Corp 5.50 03/15/2029	5.50	2029-03-15	4,700,000	3,579,085
CCO Holdings LLC / CCO Holdings Capital Corp 4.25 02/01/2031	4.25	2031-02-01	4,650,000	3,574,641
Western Midstream Operating LP 5.30 03/01/2048	5.30	2048-03-01	4,335,000	3,574,489
Altice France Holding SA 10.50 05/15/2027	10.50	2027-05-15	4,550,000	3,574,232
CCO Holdings LLC / CCO Holdings Capital Corp 4.25 01/15/2034	4.25	2034-01-15	4,975,000	3,572,672
Iron Mountain Information Management Services Inc 5.00 07/15/2032	5.00	2032-07-15	4,500,000	3,489,696
MGM Resorts International 6.00 03/15/2023	6.00	2023-03-15	3,475,000	3,480,456
Allied Universal Holdco LLC / Allied Universal Finance Corp 9.75 07/15/2027	9.75	2027-07-15	4,225,000	3,478,551
CSC Holdings LLC 4.50 11/15/2031	4.50	2031-11-15	4,600,000	3,462,880
Ahern Rentals Inc 7.38 05/15/2023	7.38	2023-05-15	5,013,000	3,402,063

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Altice France SA/France 5.13 07/15/2029	5.12	2029-07-15	4,525,000	3,391,352
Clear Channel Outdoor Holdings Inc 5.13 08/15/2027	5.12	2027-08-15	4,000,000	3,385,509
Sensata Technologies BV 4.00 04/15/2029	4.00	2029-04-15	4,075,000	3,381,006
NGL Energy Operating LLC / NGL Energy Finance Corp 7.50 02/01/2026	7.50	2026-02-01	3,775,000	3,363,733
Nokia of America Corp 6.45 03/15/2029	6.45	2029-03-15	3,631,000	3,359,274
Univision Communications Inc 6.63 06/01/2027	6.62	2027-06-01	3,550,000	3,358,114
Tenet Healthcare Corp 5.13 11/01/2027	5.12	2027-11-01	3,725,000	3,350,218
SM Energy Co 5.63 06/01/2025	5.62	2025-06-01	3,475,000	3,340,778
Parkland Corp 4.50 10/01/2029	4.50	2029-10-01	4,125,000	3,339,809
Matador Resources Co 5.88 09/15/2026	5.88	2026-09-15	3,425,000	3,308,841
Acrisure LLC / Acrisure Finance Inc 7.00 11/15/2025	7.00	2025-11-15	3,600,000	3,295,980
Yum! Brands Inc 5.38 04/01/2032	5.38	2032-04-01	3,700,000	3,288,351
Royal Caribbean Cruises Ltd 5.38 07/15/2027	5.38	2027-07-15	4,450,000	3,279,516
Par Pharmaceutical Inc 7.50 04/01/2027	7.50	2027-04-01	4,106,000	3,253,508
International Game Technology PLC 4.13 04/15/2026	4.12	2026-04-15	3,550,000	3,249,191
CCO Holdings LLC / CCO Holdings Capital Corp 4.75 03/01/2030	4.75	2030-03-01	3,950,000	3,214,154
Enact Holdings Inc 6.50 08/15/2025	6.50	2025-08-15	3,350,000	3,207,039
Iron Mountain Inc 5.25 07/15/2030	5.25	2030-07-15	3,825,000	3,173,450
News Corp 3.88 05/15/2029	3.88	2029-05-15	3,725,000	3,169,770
DISH DBS Corp 5.25 12/01/2026	5.25	2026-12-01	3,850,000	3,161,319
Altice France Holding SA 6.00 02/15/2028	6.00	2028-02-15	4,950,000	3,150,316
Occidental Petroleum Corp 6.20 03/15/2040	6.20	2040-03-15	3,250,000	3,149,461
Tenet Healthcare Corp 6.13 06/15/2030	6.12	2030-06-15	3,425,000	3,146,291
DCP Midstream Operating LP 5.13 05/15/2029	5.12	2029-05-15	3,325,000	3,122,686
Weatherford International Ltd 8.63 04/30/2030	8.62	2030-04-30	3,575,000	3,121,507
Nabors Industries Inc 5.75 02/01/2025	5.75	2025-02-01	3,425,000	3,105,693
Gray Television Inc 4.75 10/15/2030	4.75	2030-10-15	4,135,000	3,105,044
Service Properties Trust 4.35 10/01/2024	4.35	2024-10-01	3,500,000	3,103,152
Tap Rock Resources LLC 7.00 10/01/2026	7.00	2026-10-01	3,350,000	3,068,634
Murphy Oil Corp 6.38 07/15/2028	6.38	2028-07-15	3,225,000	3,052,285
Level 3 Financing Inc 4.25 07/01/2028	4.25	2028-07-01	3,900,000	3,050,892
Cemex SAB de CV 5.45 11/19/2029	5.45	2029-11-19	3,400,000	3,044,938
Ferrellgas LP / Ferrellgas Finance Corp 5.38 04/01/2026	5.38	2026-04-01	3,425,000	3,017,956
Molina Healthcare Inc 3.88 05/15/2032	3.88	2032-05-15	3,675,000	3,015,490
Cinemark USA Inc 5.25 07/15/2028	5.25	2028-07-15	3,900,000	3,006,100
ARD Finance SA 6.50 06/30/2027	6.50	2027-06-30	4,352,586	2,989,051
Ford Motor Credit Co LLC 5.13 06/16/2025	5.12	2025-06-16	3,150,000	2,977,459
NCR Corp 5.13 04/15/2029	5.12	2029-04-15	3,950,000	2,970,558
FMG Resources August 2006 Pty Ltd 4.38 04/01/2031	4.38	2031-04-01	3,825,000	2,945,281
Goodyear Tire & Rubber Co/The 5.25 07/15/2031	5.25	2031-07-15	3,675,000	2,944,502
Gulfport Energy Corp 8.00 05/17/2026	8.00	2026-05-17	2,944,641	2,934,232
Hess Midstream Operations LP 5.13 06/15/2028	5.12	2028-06-15	3,345,000	2,933,397

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
AG Issuer LLC 6.25 03/01/2028	6.25	2028-03-01	3,375,000	2,924,396
Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.00 06/01/2029	5.00	2029-06-01	3,600,000	2,910,870
Lithia Motors Inc 3.88 06/01/2029	3.88	2029-06-01	3,600,000	2,894,994
Live Nation Entertainment Inc 5.63 03/15/2026	5.62	2026-03-15	3,025,000	2,889,934
Griffon Corp 5.75 03/01/2028	5.75	2028-03-01	3,350,000	2,885,439
NCR Corp 5.75 09/01/2027	5.75	2027-09-01	3,175,000	2,884,448
American Airlines Inc 11.75 07/15/2025	11.75	2025-07-15	2,750,000	2,876,280
PBF Logistics LP / PBF Logistics Finance Corp 6.88 05/15/2023	6.88	2023-05-15	2,875,000	2,872,298
CSC Holdings LLC 5.75 01/15/2030	5.75	2030-01-15	4,029,000	2,871,065
Goodyear Tire & Rubber Co/The 5.00 07/15/2029	5.00	2029-07-15	3,500,000	2,863,438
Tenet Healthcare Corp 4.88 01/01/2026	4.88	2026-01-01	3,050,000	2,838,315
Medline Borrower LP 3.88 04/01/2029	3.88	2029-04-01	3,525,000	2,831,791
Molina Healthcare Inc 4.38 06/15/2028	4.38	2028-06-15	3,128,000	2,829,651
Bombardier Inc 7.50 12/01/2024	7.50	2024-12-01	2,844,000	2,829,183
EnLink Midstream Partners LP 4.85 07/15/2026	4.85	2026-07-15	3,075,000	2,827,922
TEGNA Inc 4.63 03/15/2028	4.62	2028-03-15	3,050,000	2,822,432
SeaWorld Parks & Entertainment Inc 5.25 08/15/2029	5.25	2029-08-15	3,375,000	2,810,362
Olin Corp 5.63 08/01/2029	5.62	2029-08-01	3,150,000	2,802,067
CHS/Community Health Systems Inc 8.00 03/15/2026	8.00	2026-03-15	3,225,000	2,797,550
LCM Investments Holdings II LLC 4.88 05/01/2029	4.88	2029-05-01	3,600,000	2,793,100
US Foods Inc 4.75 02/15/2029	4.75	2029-02-15	3,250,000	2,788,825
Chesapeake Energy Corp 5.88 02/01/2029	5.88	2029-02-01	3,000,000	2,786,230
Howmet Aerospace Inc 5.95 02/01/2037	5.95	2037-02-01	3,075,000	2,785,581
Occidental Petroleum Corp 7.88 09/15/2031	7.88	2031-09-15	2,600,000	2,779,439
Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.13 10/01/2029	5.12	2029-10-01	3,428,000	2,778,240
Seagate HDD Cayman 4.13 01/15/2031	4.12	2031-01-15	3,675,000	2,765,364
Tenneco Inc 7.88 01/15/2029	7.88	2029-01-15	2,825,000	2,764,623
Builders FirstSource Inc 6.38 06/15/2032	6.38	2032-06-15	3,100,000	2,760,981
Terex Corp 5.00 05/15/2029	5.00	2029-05-15	3,200,000	2,752,803
Comstock Resources Inc 5.88 01/15/2030	5.88	2030-01-15	3,150,000	2,751,005
Athabasca Oil Corp 9.75 11/01/2026	9.75	2026-11-01	2,590,000	2,750,944
Allied Universal Holdco LLC / Allied Universal Finance Corp 6.63 07/15/2026	6.62	2026-07-15	3,075,000	2,746,190
Avantor Funding Inc 4.63 07/15/2028	4.62	2028-07-15	3,075,000	2,743,361
Seaspan Corp 5.50 08/01/2029	5.50	2029-08-01	3,550,000	2,742,237
Uber Technologies Inc 8.00 11/01/2026	8.00	2026-11-01	2,728,000	2,727,550
Sirius XM Radio Inc 3.13 09/01/2026	3.12	2026-09-01	3,100,000	2,726,450
Altice France SA/France 5.50 10/15/2029	5.50	2029-10-15	3,600,000	2,717,654
PG&E Corp 5.00 07/01/2028	5.00	2028-07-01	3,150,000	2,716,470
Centene Corp 4.63 12/15/2029	4.62	2029-12-15	3,003,000	2,705,538
Full House Resorts Inc 8.25 02/15/2028	8.25	2028-02-15	3,000,000	2,704,320
Telecom Italia Capital SA 6.00 09/30/2034	6.00	2034-09-30	3,577,000	2,671,429
Vistra Operations Co LLC 5.00 07/31/2027	5.00	2027-07-31	2,950,000	2,671,181

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NCR Corp 6.13 09/01/2029	6.12	2029-09-01	3,075,000	2,652,805
Hilton Domestic Operating Co Inc 4.00 05/01/2031	4.00	2031-05-01	3,275,000	2,652,586
Carnival Corp 10.50 02/01/2026	10.50	2026-02-01	2,675,000	2,650,805
Werner FinCo LP / Werner FinCo Inc 8.75 07/15/2025	8.75	2025-07-15	3,100,000	2,647,462
Garda World Security Corp 6.00 06/01/2029	6.00	2029-06-01	3,600,000	2,646,514
Sizzling Platter LLC / Sizzling Platter Finance Corp 8.50 11/28/2025	8.50	2025-11-28	2,975,000	2,639,792
Jacobs Entertainment Inc 6.75 02/15/2029	6.75	2029-02-15	3,075,000	2,635,039
SEG Holding LLC / SEG Finance Corp 5.63 10/15/2028	5.62	2028-10-15	2,850,000	2,629,747
Smyrna Ready Mix Concrete LLC 6.00 11/01/2028	6.00	2028-11-01	3,225,000	2,627,633
Ascent Resources Utica Holdings LLC / ARU Finance Corp 9.00 11/01/2027	9.00	2027-11-01	2,150,000	2,626,663
Harvest Midstream I LP 7.50 09/01/2028	7.50	2028-09-01	2,775,000	2,600,447
Organon & Co / Organon Foreign Debt Co-Issuer BV 4.13 04/30/2028	4.12	2028-04-30	3,025,000	2,593,136
Twitter Inc 5.00 03/01/2030	5.00	2030-03-01	2,700,000	2,593,094
Staples Inc 10.75 04/15/2027	10.75	2027-04-15	3,450,000	2,561,780
Metis Merger Sub LLC 6.50 05/15/2029	6.50	2029-05-15	3,275,000	2,559,134
WR Grace Holdings LLC 5.63 08/15/2029	5.62	2029-08-15	3,400,000	2,558,500
Radian Group Inc 4.88 03/15/2027	4.88	2027-03-15	2,879,000	2,556,063
Go Daddy Operating Co LLC / GD Finance Co Inc 5.25 12/01/2027	5.25	2027-12-01	2,750,000	2,536,822
Blackstone Mortgage Trust Inc 3.75 01/15/2027	3.75	2027-01-15	3,075,000	2,526,448
LSF9 Atlantis Holdings LLC / Victra Finance Corp 7.75 02/15/2026	7.75	2026-02-15	2,825,000	2,524,886
BCPE Empire Holdings Inc 7.63 05/01/2027	7.62	2027-05-01	2,900,000	2,518,223
ASCENT RESOURCES UTICA 2020 FIXED 2ND LIEN TL	12.31	2025-11-01	2,381,000	2,509,967
Carpenter Technology Corp 6.38 07/15/2028	6.38	2028-07-15	2,694,000	2,504,073
Lithia Motors Inc 4.63 12/15/2027	4.62	2027-12-15	2,875,000	2,501,544
Meritage Homes Corp 6.00 06/01/2025	6.00	2025-06-01	2,575,000	2,501,436
Howard Hughes Corp/The 5.38 08/01/2028	5.38	2028-08-01	3,000,000	2,494,065
Antero Midstream Partners LP / Antero Midstream Finance Corp 7.88 05/15/2026	7.88	2026-05-15	2,475,000	2,490,667
ASGN Inc 4.63 05/15/2028	4.62	2028-05-15	2,875,000	2,481,029
Bristow Group Inc 6.88 03/01/2028	6.88	2028-03-01	2,800,000	2,478,686
Service Corp International/US 4.00 05/15/2031	4.00	2031-05-15	3,075,000	2,477,973
Newell Brands Inc 5.63 04/01/2036	5.62	2036-04-01	3,000,000	2,477,785
Calpine Corp 4.50 02/15/2028	4.50	2028-02-15	2,800,000	2,472,904
Open Text Holdings Inc 4.13 12/01/2031	4.12	2031-12-01	3,275,000	2,471,634
Ithaca Energy North Sea PLC 9.00 07/15/2026	9.00	2026-07-15	2,600,000	2,459,626
Occidental Petroleum Corp 6.45 09/15/2036	6.45	2036-09-15	2,450,000	2,456,027
News Corp 5.13 02/15/2032	5.12	2032-02-15	2,775,000	2,440,626
FMG Resources August 2006 Pty Ltd 5.88 04/15/2030	5.88	2030-04-15	2,800,000	2,439,598
Churchill Downs Inc 5.50 04/01/2027	5.50	2027-04-01	2,625,000	2,431,852

## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Univar Solutions USA Inc/Washington 5.13 12/01/2027	5.12	2027-12-01	2,725,000	2,430,891
T-Mobile USA Inc 3.38 04/15/2029	3.38	2029-04-15	2,800,000	2,423,400
Avantor Funding Inc 3.88 11/01/2029	3.88	2029-11-01	2,975,000	2,422,141
CHS/Community Health Systems Inc 8.00 12/15/2027	8.00	2027-12-15	3,042,000	2,413,721
Civitas Resources Inc 5.00 10/15/2026	5.00	2026-10-15	2,650,000	2,410,122
Transocean Inc 11.50 01/30/2027	11.50	2027-01-30	2,598,000	2,407,943
Penn Entertainment Inc 4.13 07/01/2029	4.12	2029-07-01	3,125,000	2,396,125
SS&C Technologies Inc 5.50 09/30/2027	5.50	2027-09-30	2,620,000	2,395,424
Vmed O2 UK Financing I PLC 4.25 01/31/2031	4.25	2031-01-31	3,150,000	2,394,000
CSC Holdings LLC 6.50 02/01/2029	6.50	2029-02-01	2,700,000	2,388,866
Dornoch Debt Merger Sub Inc 6.63 10/15/2029	6.62	2029-10-15	3,300,000	2,383,600
Archrock Partners LP / Archrock Partners Finance Corp 6.25 04/01/2028	6.25	2028-04-01	2,700,000	2,378,808
Vistra Operations Co LLC 5.50 09/01/2026	5.50	2026-09-01	2,555,000	2,373,199
Hertz Corp/The 5.00 12/01/2029	5.00	2029-12-01	3,175,000	2,366,105
First Quantum Minerals Ltd 7.50 04/01/2025	7.50	2025-04-01	2,450,000	2,361,273
Cleveland-Cliffs Inc 5.88 06/01/2027	5.88	2027-06-01	2,615,000	2,359,011
CHS/Community Health Systems Inc 5.25 05/15/2030	5.25	2030-05-15	3,375,000	2,357,522
NewCo (conv) 5.00% 6/30/2028	5.00	2028-06-30	235,339	2,353,391
Navient Corp 6.75 06/15/2026	6.75	2026-06-15	2,575,000	2,340,726
TransDigm Inc 7.50 03/15/2027	7.50	2027-03-15	2,448,000	2,333,434
Occidental Petroleum Corp 8.50 07/15/2027	8.50	2027-07-15	2,175,000	2,332,611
Acrisure LLC / Acrisure Finance Inc 4.25 02/15/2029	4.25	2029-02-15	2,950,000	2,318,670
Altice Financing SA 5.00 01/15/2028	5.00	2028-01-15	3,000,000	2,317,320
Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/Simmons Feed 4.63 03/01/2029	4.62	2029-03-01	2,825,000	2,315,822
Vodafone Group PLC 7.00 04/04/2079	7.00	2079-04-04	2,425,000	2,313,050
CSC Holdings LLC 4.63 12/01/2030	4.62	2030-12-01	3,375,000	2,301,159
Sprint Corp 7.88 09/15/2023	7.88	2023-09-15	2,274,000	2,300,992
Travel + Leisure Co 6.63 07/31/2026	6.62	2026-07-31	2,450,000	2,298,312
Aethon United BR LP / Aethon United Finance Corp 8.25 02/15/2026	8.25	2026-02-15	2,375,000	2,298,050
DISH DBS Corp 5.75 12/01/2028	5.75	2028-12-01	3,025,000	2,291,785
Royal Caribbean Cruises Ltd 5.50 04/01/2028	5.50	2028-04-01	3,250,000	2,284,165
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.38 09/01/2025	5.38	2025-09-01	2,816,000	2,284,100
Magnolia Oil & Gas Operating LLC / Magnolia Oil & Gas Finance Corp 6.00 08/01/2026	6.00	2026-08-01	2,359,000	2,264,215
Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.50 06/01/2025	7.50	2025-06-01	2,275,000	2,263,852
Tronox Inc 4.63 03/15/2029	4.62	2029-03-15	3,050,000	2,263,420
Sirius XM Radio Inc 4.00 07/15/2028	4.00	2028-07-15	2,650,000	2,259,628
Ziggo Bond Co BV 6.00 01/15/2027	6.00	2027-01-15	2,700,000	2,257,524

## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
NextEra Energy Operating Partners LP 3.88 10/15/2026	3.88	2026-10-15	2,475,000	2,257,373
Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.88 07/01/2031	4.88	2031-07-01	2,950,000	2,256,072
New Enterprise Stone & Lime Co Inc 9.75 07/15/2028	9.75	2028-07-15	2,650,000	2,240,282
SLM Corp 3.13 11/02/2026	3.12	2026-11-02	2,700,000	2,238,840
Range Resources Corp 8.25 01/15/2029	8.25	2029-01-15	2,195,000	2,238,077
CommScope Technologies LLC 6.00 06/15/2025	6.00	2025-06-15	2,511,000	2,234,614
United Rentals North America Inc 4.00 07/15/2030	4.00	2030-07-15	2,700,000	2,234,277
Iron Mountain Inc 4.50 02/15/2031	4.50	2031-02-15	2,875,000	2,227,866
Ford Motor Co 3.25 02/12/2032	3.25	2032-02-12	3,075,000	2,220,319
Mallinckrodt International Finance SA / Mallinckrodt CB LLC 10.00 04/15/2025	10.00	2025-04-15	2,425,000	2,210,157
Ford Motor Co 4.75 01/15/2043	4.75	2043-01-15	3,284,000	2,184,008
Aramark Services Inc 6.38 05/01/2025	6.38	2025-05-01	2,225,000	2,183,782
CrownRock LP / CrownRock Finance Inc 5.63 10/15/2025	5.62	2025-10-15	2,275,000	2,181,566
Targa Resources Partners LP / Targa Resources Partners Finance Corp	4.88	2031-02-01	2,525,000	2,175,692
SESI LLC		2021-12-15	31,903	2,169,404
CommScope Inc 6.00 03/01/2026	6.00	2026-03-01	2,350,000	2,167,405
Vmed O2 UK Financing I PLC 4.75 07/15/2031	4.75	2031-07-15	2,800,000	2,167,035
RLJ Lodging Trust LP 4.00 09/15/2029	4.00	2029-09-15	2,750,000	2,160,320
EnLink Midstream LLC 5.38 06/01/2029	5.38	2029-06-01	2,350,000	2,155,302
Hilcorp Energy I LP / Hilcorp Finance Co 6.00 02/01/2031	6.00	2031-02-01	2,475,000	2,153,587
Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.75 04/01/2028	4.75	2028-04-01	2,625,000	2,144,783
Uber Technologies Inc 6.25 01/15/2028	6.25	2028-01-15	2,300,000	2,142,116
Organon & Co / Organon Foreign Debt Co-Issuer BV 5.13 04/30/2031	5.12	2031-04-30	2,600,000	2,134,158
OI European Group BV 4.75 02/15/2030	4.75	2030-02-15	2,675,000	2,132,951
EQM Midstream Partners LP 4.75 01/15/2031	4.75	2031-01-15	2,675,000	2,129,568
Camelot Finance SA 4.50 11/01/2026	4.50	2026-11-01	2,350,000	2,129,335
Jaguar Land Rover Automotive PLC 7.75 10/15/2025	7.75	2025-10-15	2,400,000	2,127,419
NFP Corp 6.88 08/15/2028	6.88	2028-08-15	2,700,000	2,110,468
BellRing Brands Inc 7.00 03/15/2030	7.00	2030-03-15	2,300,000	2,108,755
GoTo Group Inc 5.50 09/01/2027	5.50	2027-09-01	3,425,000	2,108,042
Navient Corp 6.13 03/25/2024	6.12	2024-03-25	2,160,000	2,106,346
TransDigm Inc 4.88 05/01/2029	4.88	2029-05-01	2,600,000	2,106,000
CITGO Petroleum Corp 6.38 06/15/2026	6.38	2026-06-15	2,250,000	2,105,543
Outfront Media Capital LLC / Outfront Media Capital Corp 4.25 01/15/2029	4.25	2029-01-15	2,675,000	2,104,797
Gray Escrow II Inc 5.38 11/15/2031	5.38	2031-11-15	2,675,000	2,104,048
Scotts Miracle-Gro Co/The 4.00 04/01/2031	4.00	2031-04-01	2,975,000	2,100,930
TransDigm Inc 4.63 01/15/2029	4.62	2029-01-15	2,600,000	2,099,539

## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Bombardier Inc 7.50 03/15/2025	7.50	2025-03-15	2,156,000	2,099,470
Tenet Healthcare Corp 4.25 06/01/2029	4.25	2029-06-01	2,525,000	2,094,349
Herbalife Nutrition Ltd / HLF Financing Inc 7.88 09/01/2025	7.88	2025-09-01	2,300,000	2,088,170
Ingles Markets Inc 4.00 06/15/2031	4.00	2031-06-15	2,550,000	2,085,898
Permian Resources Operating LLC 5.38 01/15/2026	5.38	2026-01-15	2,275,000	2,084,184
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.63 01/15/2027	4.62	2027-01-15	2,325,000	2,083,238
Post Holdings Inc 5.50 12/15/2029	5.50	2029-12-15	2,400,000	2,078,453
Barclays PLC (pfd) 8.00% 09/15/2171 Perpetual	8.00	2171-09-15	2,220,000	2,064,933
Nielsen Finance LLC / Nielsen Finance Co 5.63 10/01/2028	5.62	2028-10-01	2,074,000	2,062,982
Hilton Domestic Operating Co Inc 5.75 05/01/2028	5.75	2028-05-01	2,200,000	2,061,884
Freedom Mortgage Corp 6.63 01/15/2027	6.62	2027-01-15	2,875,000	2,054,006
Constellium SE 3.75 04/15/2029	3.75	2029-04-15	2,800,000	2,047,867
Shea Homes LP / Shea Homes Funding Corp 4.75 04/01/2029	4.75	2029-04-01	2,625,000	2,047,670
Winnebago Industries Inc 6.25 07/15/2028	6.25	2028-07-15	2,200,000	2,040,632
Citigroup Inc (pfd) 4.70% 07/30/2171 Perpetual	4.70	2171-07-30	2,525,000	2,035,655
CDI Escrow Issuer Inc 5.75 04/01/2030	5.75	2030-04-01	2,325,000	2,034,166
Bath & Body Works Inc 6.63 10/01/2030	6.62	2030-10-01	2,325,000	2,026,807
Cheniere Energy Inc 4.63 10/15/2028	4.62	2028-10-15	2,200,000	2,023,307
Vericast Corp 11.00 09/15/2026	11.00	2026-09-15	2,048,750	2,020,580
Titan Acquisition Ltd / Titan Co-Borrower LLC 7.75 04/15/2026	7.75	2026-04-15	2,550,000	2,018,558
American Airlines Inc/AAdvantage Loyalty IP Ltd 5.75 04/20/2029	5.75	2029-04-20	2,300,000	2,010,832
CNX Resources Corp 7.25 03/14/2027	7.25	2027-03-14	2,061,000	2,009,083
Jazz Securities DAC 4.38 01/15/2029	4.38	2029-01-15	2,300,000	1,991,708
Viking Cruises Ltd 5.88 09/15/2027	5.88	2027-09-15	2,600,000	1,987,999
TransDigm Inc 6.38 06/15/2026	6.38	2026-06-15	2,100,000	1,986,511
SCIH Salt Holdings Inc 4.88 05/01/2028	4.88	2028-05-01	2,400,000	1,986,468
Mohegan Gaming & Entertainment 8.00 02/01/2026	8.00	2026-02-01	2,375,000	1,985,654
Freeport-McMoRan Inc 4.38 08/01/2028	4.38	2028-08-01	2,200,000	1,984,289
Uber Technologies Inc 4.50 08/15/2029	4.50	2029-08-15	2,350,000	1,979,875
Beazer Homes USA Inc 7.25 10/15/2029	7.25	2029-10-15	2,500,000	1,977,925
Cogent Communications Group Inc 7.00 06/15/2027	7.00	2027-06-15	2,100,000	1,977,573
Macy's Retail Holdings LLC 5.13 01/15/2042	5.12	2042-01-15	3,175,000	1,963,118
TTM Technologies Inc 4.00 03/01/2029	4.00	2029-03-01	2,425,000	1,957,945
Goldman Sachs Group Inc/The (pfd) 4.95% 08/10/2171 Perpetual	4.95	2171-08-10	2,150,000	1,951,125
Playtika Holding Corp 4.25 03/15/2029	4.25	2029-03-15	2,425,000	1,942,607
Owens & Minor Inc 4.50 03/31/2029	4.50	2029-03-31	2,450,000	1,926,521
Trinseo Materials Operating SCA / Trinseo Materials Finance Inc 5.13 04/01/2029	5.12	2029-04-01	3,250,000	1,923,756
NortonLifeLock Inc 7.13 09/30/2030	7.12	2030-09-30	1,975,000	1,914,555
RLJ Lodging Trust LP 3.75 07/01/2026	3.75	2026-07-01	2,225,000	1,903,321
Comstock Resources Inc 6.75 03/01/2029	6.75	2029-03-01	2,050,000	1,895,620
Cemex SAB de CV 3.88 07/11/2031	3.88	2031-07-11	2,400,000	1,894,544



## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
T-Mobile USA Inc 4.75 02/01/2028	4.75	2028-02-01	2,000,000	1,891,550
PetSmart Inc / PetSmart Finance Corp 4.75 02/15/2028	4.75	2028-02-15	2,200,000	1,887,268
Embarq Corp 8.00 06/01/2036	8.00	2036-06-01	3,740,000	1,878,378
Ford Motor Credit Co LLC 4.00 11/13/2030	4.00	2030-11-13	2,400,000	1,877,352
Mohegan Gaming & Entertainment 7.88 10/15/2024	7.88	2024-10-15	1,835,000	1,875,948
Edgewell Personal Care Co 4.13 04/01/2029	4.12	2029-04-01	2,250,000	1,872,079
Open Text Corp 3.88 12/01/2029	3.88	2029-12-01	2,425,000	1,871,445
Sirius XM Radio Inc 5.50 07/01/2029	5.50	2029-07-01	2,075,000	1,870,815
NMI Holdings Inc 7.38 06/01/2025	7.38	2025-06-01	1,925,000	1,870,003
Nationstar Mortgage Holdings Inc 5.50 08/15/2028	5.50	2028-08-15	2,375,000	1,868,115
SCIH Salt Holdings Inc 6.63 05/01/2029	6.62	2029-05-01	2,425,000	1,867,527
Nexstar Media Inc 5.63 07/15/2027	5.62	2027-07-15	2,025,000	1,865,789
Clear Channel International BV 6.63 08/01/2025	6.62	2025-08-01	2,000,000	1,860,777
Allied Universal Holdco LLC / Allied Universal Finance Corp 6.00 06/01/2029	6.00	2029-06-01	2,872,000	1,859,559
Precision Drilling Corp 6.88 01/15/2029	6.88	2029-01-15	2,100,000	1,858,059
Presidio Holdings Inc 8.25 02/01/2028	8.25	2028-02-01	2,150,000	1,857,032
Sprint Corp 7.13 06/15/2024	7.12	2024-06-15	1,825,000	1,855,313
Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 6.50 10/01/2028	6.50	2028-10-01	2,000,000	1,853,820
Sunoco LP / Sunoco Finance Corp 4.50 04/30/2030	4.50	2030-04-30	2,250,000	1,842,660
Holly Energy Partners LP / Holly Energy Finance Corp 5.00 02/01/2028	5.00	2028-02-01	2,075,000	1,832,215
CHS/Community Health Systems Inc 6.88 04/15/2029	6.88	2029-04-15	3,775,000	1,831,790
iHeartCommunications Inc 5.25 08/15/2027	5.25	2027-08-15	2,125,000	1,819,582
Clear Channel Outdoor Holdings Inc 7.75 04/15/2028	7.75	2028-04-15	2,400,000	1,816,092
Exterran Energy Solutions LP / EES Finance Corp 8.13 05/01/2025	8.12	2025-05-01	1,790,000	1,814,290
ROCC Holdings LLC 9.25 08/15/2026	9.25	2026-08-15	1,925,000	1,811,906
SCIENTIFIC GAMES HLDGS LP 2022 USD TERM LOAN B	6.61	2029-04-04	1,950,000	1,811,062
Howmet Aerospace Inc 5.13 10/01/2024	5.12	2024-10-01	1,850,000	1,810,623
Prime Healthcare Services Inc 7.25 11/01/2025	7.25	2025-11-01	2,025,000	1,810,107
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.00 01/15/2028	5.00	2028-01-15	1,950,000	1,807,952
Antero Midstream Partners LP / Antero Midstream Finance Corp 5.75 03/01/2027	5.75	2027-03-01	1,950,000	1,807,498
Barclays PLC (pfd) 7.75% 12/15/2170 Perpetual	7.75	2170-12-15	1,950,000	1,806,188
GPS Hospitality Holding Co LLC / GPS Finco Inc 7.00 08/15/2028	7.00	2028-08-15	2,850,000	1,799,061
EQM Midstream Partners LP 4.50 01/15/2029	4.50	2029-01-15	2,225,000	1,796,349
Apache Corp 5.35 07/01/2049	5.35	2049-07-01	2,275,000	1,795,703
JPMorgan Chase & Co (pfd) 4.60% 08/01/2171 Perpetual	4.60	2171-08-01	2,050,000	1,790,880
Select Medical Corp 6.25 08/15/2026	6.25	2026-08-15	1,900,000	1,790,085

## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Nexstar Media Inc 4.75 11/01/2028	4.75	2028-11-01	2,100,000	1,789,221
DISH DBS Corp 7.38 07/01/2028	7.38	2028-07-01	2,650,000	1,787,706
Big River Steel LLC / BRS Finance Corp 6.63 01/31/2029	6.62	2029-01-31	1,920,000	1,771,565
ITT Holdings LLC 6.50 08/01/2029	6.50	2029-08-01	2,275,000	1,770,063
ADT Security Corp/The 4.13 08/01/2029	4.12	2029-08-01	2,125,000	1,768,255
Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd 5.75 01/20/2026	5.75	2026-01-20	2,000,000	1,766,990
Uber Technologies Inc 7.50 09/15/2027	7.50	2027-09-15	1,800,000	1,766,745
Fortress Transportation and Infrastructure Investors LLC 9.75 08/01/2027	9.75	2027-08-01	1,800,000	1,763,901
Castle US Holding Corp 9.50 02/15/2028	9.50	2028-02-15	2,375,000	1,762,796
Motion Bondco DAC 6.63 11/15/2027	6.62	2027-11-15	2,075,000	1,760,005
CSC Holdings LLC 5.00 11/15/2031	5.00	2031-11-15	2,650,000	1,755,375
United Wholesale Mortgage LLC 5.50 04/15/2029	5.50	2029-04-15	2,300,000	1,752,680
PennyMac Financial Services Inc 4.25 02/15/2029	4.25	2029-02-15	2,450,000	1,750,500
Centene Corp 2.63 08/01/2031	2.62	2031-08-01	2,312,000	1,747,244
Transocean Inc 7.25 11/01/2025	7.25	2025-11-01	2,275,000	1,745,494
Transocean Inc 8.00 02/01/2027	8.00	2027-02-01	2,500,000	1,742,275
EnLink Midstream LLC 6.50 09/01/2030	6.50	2030-09-01	1,775,000	1,737,441
Diversified Healthcare Trust 4.38 03/01/2031	4.38	2031-03-01	2,675,000	1,736,369
Service Properties Trust 5.25 02/15/2026	5.25	2026-02-15	2,175,000	1,735,965
TriMas Corp 4.13 04/15/2029	4.12	2029-04-15	2,050,000	1,734,843
APi Group DE Inc 4.13 07/15/2029	4.12	2029-07-15	2,175,000	1,727,918
Shelf Drilling Holdings Ltd 8.25 02/15/2025	8.25	2025-02-15	2,150,000	1,724,622
Caesars Entertainment Inc 8.13 07/01/2027	8.12	2027-07-01	1,800,000	1,723,338
Freedom Mortgage Corp 7.63 05/01/2026	7.62	2026-05-01	2,300,000	1,721,894
eG Global Finance PLC 6.75 02/07/2025	6.75	2025-02-07	1,900,000	1,716,080
Caesars Resort Collection LLC / CRC Finco Inc 5.75 07/01/2025	5.75	2025-07-01	1,775,000	1,715,005
Teine Energy Ltd 6.88 04/15/2029	6.88	2029-04-15	1,900,000	1,714,999
Vistra Corp (pfd) 7.00% 06/15/2171 Perpetual	7.00	2171-06-15	1,950,000	1,706,747
CCO Holdings LLC / CCO Holdings Capital Corp 5.00 02/01/2028	5.00	2028-02-01	1,975,000	1,706,331
Alcoa Nederland Holding BV 6.13 05/15/2028	6.12	2028-05-15	1,800,000	1,704,927
Presidio Holdings Inc 4.88 02/01/2027	4.88	2027-02-01	1,925,000	1,704,645
Beacon Roofing Supply Inc 4.13 05/15/2029	4.12	2029-05-15	2,100,000	1,703,530
Sirius XM Radio Inc 5.00 08/01/2027	5.00	2027-08-01	1,850,000	1,701,658
Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.63 06/01/2028	4.62	2028-06-01	2,200,000	1,698,543
New Enterprise Stone & Lime Co Inc 5.25 07/15/2028	5.25	2028-07-15	2,050,000	1,698,507
Sunoco LP / Sunoco Finance Corp 6.00 04/15/2027	6.00	2027-04-15	1,775,000	1,695,152
CNX Resources Corp 6.00 01/15/2029	6.00	2029-01-15	1,850,000	1,692,334
Level 3 Financing Inc 3.75 07/15/2029	3.75	2029-07-15	2,300,000	1,690,052
Drax Finco PLC 6.63 11/01/2025	6.62	2025-11-01	1,750,000	1,688,566
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.00 10/15/2033	4.00	2033-10-15	2,450,000	1,688,219
Vermilion Energy Inc 6.88 05/01/2030	6.88	2030-05-01	1,825,000	1,681,975

## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Southwestern Energy Co 5.38 02/01/2029	5.38	2029-02-01	1,850,000	1,681,484
Jefferson Capital Holdings LLC 6.00 08/15/2026	6.00	2026-08-15	2,004,000	1,680,063
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.63 03/01/2029	3.62	2029-03-01	2,175,000	1,678,937
Mercer International Inc 5.13 02/01/2029	5.12	2029-02-01	2,100,000	1,676,692
CONSOLIDATED COMMUNICATION INC 2021 TL B	6.70	2027-10-02	1,925,000	1,674,750
Midcontinent Communications / Midcontinent Finance Corp 5.38 08/15/2027	5.38	2027-08-15	1,875,000	1,672,717
Lumen Technologies Inc 4.50 01/15/2029	4.50	2029-01-15	2,375,000	1,672,154
Science Applications International Corp 4.88 04/01/2028	4.88	2028-04-01	1,875,000	1,671,581
Macy's Retail Holdings LLC 5.88 04/01/2029	5.88	2029-04-01	2,075,000	1,668,092
Moss Creek Resources Holdings Inc 7.50 01/15/2026	7.50	2026-01-15	1,900,000	1,660,248
Sinclair Television Group Inc 4.13 12/01/2030	4.12	2030-12-01	2,200,000	1,659,020
Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.63 09/01/2029	5.62	2029-09-01	2,385,000	1,654,284
CHS/Community Health Systems Inc 4.75 02/15/2031	4.75	2031-02-15	2,453,000	1,652,942
Delek Logistics Partners LP / Delek Logistics Finance Corp 7.13 06/01/2028	7.12	2028-06-01	1,875,000	1,651,162
Univision Communications Inc 7.38 06/30/2030	7.38	2030-06-30	1,725,000	1,650,049
MSCI Inc 3.63 11/01/2031	3.62	2031-11-01	2,050,000	1,647,399
Acadia Healthcare Co Inc 5.50 07/01/2028	5.50	2028-07-01	1,800,000	1,644,840
Weekley Homes LLC / Weekley Finance Corp 4.88 09/15/2028	4.88	2028-09-15	2,025,000	1,639,397
Realogy Group LLC / Realogy Co-Issuer Corp 5.75 01/15/2029	5.75	2029-01-15	2,260,000	1,632,963
Clearway Energy Operating LLC 4.75 03/15/2028	4.75	2028-03-15	1,825,000	1,627,746
Apache Corp 4.25 01/15/2030	4.25	2030-01-15	1,850,000	1,621,664
Trivium Packaging Finance BV 5.50 08/15/2026	5.50	2026-08-15	1,800,000	1,612,241
VICI Properties LP / VICI Note Co Inc 4.25 12/01/2026	4.25	2026-12-01	1,783,000	1,611,652
Primo Water Holdings Inc 4.38 04/30/2029	4.38	2029-04-30	1,975,000	1,609,409
Triton Water Holdings Inc 6.25 04/01/2029	6.25	2029-04-01	2,100,000	1,609,282
Sealed Air Corp 5.00 04/15/2029	5.00	2029-04-15	1,800,000	1,608,903
VICI Properties LP / VICI Note Co Inc 3.75 02/15/2027	3.75	2027-02-15	1,825,000	1,602,222
Xerox Holdings Corp 5.00 08/15/2025	5.00	2025-08-15	1,775,000	1,599,293
Tenet Healthcare Corp 4.63 09/01/2024	4.62	2024-09-01	1,650,000	1,598,586
Bank of America Corp (pfd) 6.25% 03/05/2171 Perpetual	6.25	2171-03-05	1,650,000	1,598,438
Boyne USA Inc 4.75 05/15/2029	4.75	2029-05-15	1,900,000	1,594,403
Patrick Industries Inc 7.50 10/15/2027	7.50	2027-10-15	1,743,000	1,590,744
CHAMPIONX CORPORATION TERM LOAN B 1	6.52	2029-06-07	1,589,966	1,589,473
VICI Properties LP / VICI Note Co Inc 4.63 12/01/2029	4.62	2029-12-01	1,825,000	1,587,294

## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.75 01/15/2030	6.75	2030-01-15	2,075,000	1,580,901
Venture Global Calcasieu Pass LLC 4.13 08/15/2031	4.12	2031-08-15	1,900,000	1,580,078
Nationstar Mortgage Holdings Inc 5.13 12/15/2030	5.12	2030-12-15	2,175,000	1,579,974
Mineral Resources Ltd 8.13 05/01/2027	8.12	2027-05-01	1,625,000	1,576,998
Iliad Holding SASU 6.50 10/15/2026	6.50	2026-10-15	1,800,000	1,576,899
STL Holding Co LLC 7.50 02/15/2026	7.50	2026-02-15	1,850,000	1,576,699
AMC Networks Inc 4.25 02/15/2029	4.25	2029-02-15	2,125,000	1,576,039
Transocean Guardian Ltd 5.88 01/15/2024	5.88	2024-01-15	1,669,093	1,575,780
Global Partners LP/MA (pfd) 9.50% Series B			64,657	1,575,691
JBS USA LUX SA / JBS USA Food Co / JBS USA Finance Inc 5.50 01/15/2030	5.50	2030-01-15	1,700,000	1,573,333
Cleveland-Cliffs Inc 4.88 03/01/2031	4.88	2031-03-01	1,900,000	1,572,240
Jane Street Group / JSG Finance Inc 4.50 11/15/2029	4.50	2029-11-15	1,825,000	1,572,064
Murphy Oil Corp 5.75 08/15/2025	5.75	2025-08-15	1,626,000	1,570,136
Univision Communications Inc 5.13 02/15/2025	5.12	2025-02-15	1,650,000	1,568,977
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.00 09/01/2031	6.00	2031-09-01	1,850,000	1,567,681
Kaiser Aluminum Corp 4.63 03/01/2028	4.62	2028-03-01	1,916,000	1,566,711
Viking Cruises Ltd 6.25 05/15/2025	6.25	2025-05-15	1,800,000	1,564,884
Adtalem Global Education Inc 5.50 03/01/2028	5.50	2028-03-01	1,733,000	1,563,417
Blue Racer Midstream LLC / Blue Racer Finance Corp 7.63 12/15/2025	7.62	2025-12-15	1,625,000	1,562,470
Bombardier Inc 7.13 06/15/2026	7.12	2026-06-15	1,700,000	1,561,594
EnLink Midstream Partners LP 5.45 06/01/2047	5.45	2047-06-01	2,125,000	1,556,455
Arconic Corp 6.00 05/15/2025	6.00	2025-05-15	1,600,000	1,544,105
McGraw-Hill Education Inc 8.00 08/01/2029	8.00	2029-08-01	1,875,000	1,541,812
Boyd Gaming Corp 4.75 06/15/2031	4.75	2031-06-15	1,900,000	1,541,432
United Rentals North America Inc 5.25 01/15/2030	5.25	2030-01-15	1,700,000	1,540,948
Kinetik Holdings LP 5.88 06/15/2030	5.88	2030-06-15	1,675,000	1,537,255
Prime Security Services Borrower LLC / Prime Finance Inc 3.38 08/31/2027	3.38	2027-08-31	1,825,000	1,537,179
Chesapeake Energy Corp 6.75 04/15/2029	6.75	2029-04-15	1,600,000	1,537,160
Specialty Building Products Holdings LLC / SBP Finance Corp 6.38 09/30/2026	6.38	2026-09-30	1,850,000	1,532,820
Summit Materials LLC / Summit Materials Finance Corp 5.25 01/15/2029	5.25	2029-01-15	1,725,000	1,520,148
OneMain Finance Corp 6.63 01/15/2028	6.62	2028-01-15	1,765,000	1,518,456
NortonLifeLock Inc 6.75 09/30/2027	6.75	2027-09-30	1,575,000	1,515,016
Rockcliff Energy II LLC 5.50 10/15/2029	5.50	2029-10-15	1,725,000	1,514,310
Affinity Gaming 6.88 12/15/2027	6.88	2027-12-15	1,850,000	1,511,700
VistaJet Malta Finance PLC / XO Management Holding Inc 7.88 05/01/2027	7.88	2027-05-01	1,675,000	1,509,661
Lumen Technologies Inc 5.13 12/15/2026	5.12	2026-12-15	1,750,000	1,508,351
Cinemark USA Inc 5.88 03/15/2026	5.88	2026-03-15	1,800,000	1,507,107
Edgewell Personal Care Co 5.50 06/01/2028	5.50	2028-06-01	1,675,000	1,499,924
GCI LLC 4.75 10/15/2028	4.75	2028-10-15	1,800,000	1,498,086

## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Icahn Enterprises LP / Icahn Enterprises Finance Corp 6.38 12/15/2025	6.38	2025-12-15	1,575,000	1,494,650
Hilton Domestic Operating Co Inc 5.38 05/01/2025	5.38	2025-05-01	1,525,000	1,494,275
MPH Acquisition Holdings LLC 5.75 11/01/2028	5.75	2028-11-01	1,975,000	1,487,195
Calpine Corp 5.13 03/15/2028	5.12	2028-03-15	1,725,000	1,485,124
Shelf Drilling Holdings Ltd 8.88 11/15/2024	8.88	2024-11-15	1,525,000	1,482,208
Iris Holdings Inc 8.75 02/15/2026	8.75	2026-02-15	1,600,000	1,482,192
AmeriGas Partners LP / AmeriGas Finance Corp 5.75 05/20/2027	5.75	2027-05-20	1,645,000	1,481,026
Antero Resources Corp 7.63 02/01/2029	7.62	2029-02-01	1,480,000	1,480,481
Sonic Automotive Inc 4.88 11/15/2031	4.88	2031-11-15	1,950,000	1,480,284
Encompass Health Corp 4.75 02/01/2030	4.75	2030-02-01	1,790,000	1,475,427
United Airlines Inc 4.63 04/15/2029	4.62	2029-04-15	1,775,000	1,473,197
Altice France SA/France 5.50 01/15/2028	5.50	2028-01-15	1,850,000	1,467,873
VOC Escrow Ltd 5.00 02/15/2028	5.00	2028-02-15	1,800,000	1,467,774
Park-Ohio Industries Inc 6.63 04/15/2027	6.62	2027-04-15	1,950,000	1,466,186
P&L Development LLC / PLD Finance Corp 7.75 11/15/2025	7.75	2025-11-15	1,950,000	1,466,010
Goodyear Tire & Rubber Co/The 9.50 05/31/2025	9.50	2025-05-31	1,410,000	1,465,194
Forestar Group Inc 3.85 05/15/2026	3.85	2026-05-15	1,775,000	1,463,871
NESCO Holdings II Inc 5.50 04/15/2029	5.50	2029-04-15	1,750,000	1,460,848
Coinbase Global Inc 3.63 10/01/2031	3.62	2031-10-01	2,625,000	1,460,789
Superior Plus LP / Superior General Partner Inc 4.50 03/15/2029	4.50	2029-03-15	1,750,000	1,448,318
Carriage Services Inc 4.25 05/15/2029	4.25	2029-05-15	1,825,000	1,446,877
Altice France SA/France 5.13 01/15/2029	5.12	2029-01-15	1,950,000	1,442,376
Solaris Midstream Holdings LLC 7.63 04/01/2026	7.62	2026-04-01	1,500,000	1,441,702
PDC Energy Inc 5.75 05/15/2026	5.75	2026-05-15	1,550,000	1,436,036
Nabors Industries Inc 7.38 05/15/2027	7.38	2027-05-15	1,550,000	1,433,750
MajorDrive Holdings IV LLC 6.38 06/01/2029	6.38	2029-06-01	2,075,000	1,433,306
ATI Inc 5.13 10/01/2031	5.12	2031-10-01	1,750,000	1,432,803
Telecom Italia Capital SA 6.38 11/15/2033	6.38	2033-11-15	1,825,000	1,423,044
Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.88 05/15/2029	4.88	2029-05-15	1,750,000	1,420,230
CHS/Community Health Systems Inc 6.00 01/15/2029	6.00	2029-01-15	1,925,000	1,419,200
Performance Food Group Inc 4.25 08/01/2029	4.25	2029-08-01	1,700,000	1,418,769
Spirit AeroSystems Inc 7.50 04/15/2025	7.50	2025-04-15	1,500,000	1,415,422
Sabre GBL Inc 9.25 04/15/2025	9.25	2025-04-15	1,475,000	1,414,178
Synaptics Inc 4.00 06/15/2029	4.00	2029-06-15	1,750,000	1,413,903
ATI Inc 5.88 12/01/2027	5.88	2027-12-01	1,550,000	1,412,902
CITGO Petroleum Corp 7.00 06/15/2025	7.00	2025-06-15	1,475,000	1,411,782
Brookfield Residential Properties Inc / Brookfield Residential US LLC 5.00 06/15/2029	5.00	2029-06-15	1,900,000	1,408,802
Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 4.75 04/15/2028	4.75	2028-04-15	1,775,000	1,406,368
Bausch Health Americas Inc 8.50 01/31/2027	8.50	2027-01-31	3,285,000	1,403,451

## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp 4.88 05/01/2029	4.88	2029-05-01	1,700,000	1,403,010
EQT Corp 7.00 02/01/2030	7.00	2030-02-01	1,354,000	1,400,503
Sealed Air Corp 4.00 12/01/2027	4.00	2027-12-01	1,614,000	1,400,145
Service Properties Trust 4.75 10/01/2026	4.75	2026-10-01	1,850,000	1,398,470
Compass Group Diversified Holdings LLC 5.25 04/15/2029	5.25	2029-04-15	1,775,000	1,395,354
AMN Healthcare Inc 4.63 10/01/2027	4.62	2027-10-01	1,550,000	1,394,004
Chaparral Energy Inc			29,188	1,393,727
EQM Midstream Partners LP 5.50 07/15/2028	5.50	2028-07-15	1,626,000	1,393,254
IRB Holding Corp 7.00 06/15/2025	7.00	2025-06-15	1,400,000	1,392,888
Nabors Industries Ltd 7.50 01/15/2028	7.50	2028-01-15	1,700,000	1,391,000
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.00 12/31/2030	6.00	2030-12-31	1,625,000	1,385,491
USA Compression Partners LP / USA Compression Finance Corp 6.88 04/01/2026	6.88	2026-04-01	1,500,000	1,382,362
Patrick Industries Inc 4.75 05/01/2029	4.75	2029-05-01	1,850,000	1,381,173
Century Communities Inc 6.75 06/01/2027	6.75	2027-06-01	1,475,000	1,380,541
Howard Hughes Corp/The 4.13 02/01/2029	4.12	2029-02-01	1,775,000	1,375,137
White Cap Parent LLC 8.25 03/15/2026	8.25	2026-03-15	1,608,000	1,365,411
FirstCash Inc 4.63 09/01/2028	4.62	2028-09-01	1,625,000	1,364,033
Venture Global Calcasieu Pass LLC 3.88 11/01/2033	3.88	2033-11-01	1,750,000	1,364,011
NOVA Chemicals Corp 5.25 06/01/2027	5.25	2027-06-01	1,600,000	1,363,480
Fortress Transportation and Infrastructure Investors LLC 5.50 05/01/2028	5.50	2028-05-01	1,700,000	1,362,406
Air Methods Corp 8.00 05/15/2025	8.00	2025-05-15	2,700,000	1,360,155
Connect Finco SARL / Connect US Finco LLC 6.75 10/01/2026	6.75	2026-10-01	1,550,000	1,357,633
WR Grace Holdings LLC 4.88 06/15/2027	4.88	2027-06-15	1,575,000	1,355,886
Southwestern Energy Co 5.38 03/15/2030	5.38	2030-03-15	1,500,000	1,354,808
Ovintiv Inc 8.13 09/15/2030	8.12	2030-09-15	1,250,000	1,351,237
CHS/Community Health Systems Inc 6.13 04/01/2030	6.12	2030-04-01	2,850,000	1,350,188
WESCO Distribution Inc 7.25 06/15/2028	7.25	2028-06-15	1,375,000	1,349,681
IAA Inc 5.50 06/15/2027	5.50	2027-06-15	1,475,000	1,347,833
Sinclair Television Group Inc 5.13 02/15/2027	5.12	2027-02-15	1,625,000	1,347,162
EQT Corp 3.90 10/01/2027	3.90	2027-10-01	1,475,000	1,345,307
LBM Acquisition LLC 6.25 01/15/2029	6.25	2029-01-15	1,975,000	1,342,289
Royal Caribbean Cruises Ltd 5.50 08/31/2026	5.50	2026-08-31	1,750,000	1,340,990
Novelis Corp 4.75 01/30/2030	4.75	2030-01-30	1,625,000	1,336,611
PGT Innovations Inc 4.38 10/01/2029	4.38	2029-10-01	1,625,000	1,336,020
Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.88 09/01/2031	5.88	2031-09-01	1,975,000	1,335,722
MGM Resorts International 6.75 05/01/2025	6.75	2025-05-01	1,350,000	1,331,458
Ford Motor Credit Co LLC 3.38 11/13/2025	3.38	2025-11-13	1,500,000	1,327,420
Innophos Holdings Inc 9.38 02/15/2028	9.38	2028-02-15	1,375,000	1,325,191
Open Text Holdings Inc 4.13 02/15/2030	4.12	2030-02-15	1,650,000	1,320,495
Parkland Corp 4.63 05/01/2030	4.62	2030-05-01	1,625,000	1,319,939

## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Intelligent Packaging Ltd Finco Inc / Intelligent Packaging Ltd Co-Issuer LLC 6.00 09/15/2028	6.00	2028-09-15	1,650,000	1,316,354
DISH DBS Corp 5.13 06/01/2029	5.12	2029-06-01	2,225,000	1,310,748
World Acceptance Corp 7.00 11/01/2026	7.00	2026-11-01	2,100,000	1,308,088
KB Home 4.00 06/15/2031	4.00	2031-06-15	1,775,000	1,307,039
Installed Building Products Inc 5.75 02/01/2028	5.75	2028-02-01	1,450,000	1,306,587
FXI Holdings Inc 12.25 11/15/2026	12.25	2026-11-15	1,645,000	1,305,719
Endo Luxembourg Finance Co I Sarl / Endo US Inc 6.13 04/01/2029	6.12	2029-04-01	1,650,000	1,305,061
Verscend Escrow Corp 9.75 08/15/2026	9.75	2026-08-15	1,350,000	1,304,620
HCA Inc 7.58 09/15/2025	7.58	2025-09-15	1,250,000	1,304,509
Western Global Airlines LLC 10.38 08/15/2025	10.38	2025-08-15	1,450,000	1,302,651
Ford Motor Credit Co LLC 4.69 06/09/2025	4.69	2025-06-09	1,400,000	1,301,069
CNX Resources Corp 7.38 01/15/2031	7.38	2031-01-15	1,325,000	1,298,844
Precision Drilling Corp 7.13 01/15/2026	7.12	2026-01-15	1,375,000	1,291,648
Ally Financial Inc (pfd) 4.70% 08/15/2171 Perpetual	4.70	2171-08-15	1,650,000	1,291,347
Hudbay Minerals Inc 4.50 04/01/2026	4.50	2026-04-01	1,550,000	1,290,251
Sprint Capital Corp 6.88 11/15/2028	6.88	2028-11-15	1,250,000	1,286,594
Hilcorp Energy I LP / Hilcorp Finance Co 6.25 04/15/2032	6.25	2032-04-15	1,450,000	1,286,542
Royal Caribbean Cruises Ltd 3.70 03/15/2028	3.70	2028-03-15	1,970,000	1,284,420
Shelf Drilling North Sea Holdings Ltd 10.25 10/31/2025	10.25	2025-10-31	1,300,000	1,284,090
Ashton Woods USA LLC / Ashton Woods Finance Co 6.63 01/15/2028	6.62	2028-01-15	1,525,000	1,280,858
United Rentals North America Inc 3.75 01/15/2032	3.75	2032-01-15	1,625,000	1,279,111
SCIL IV LLC / SCIL USA Holdings LLC 5.38 11/01/2026	5.38	2026-11-01	1,650,000	1,276,704
Ford Motor Credit Co LLC 5.58 03/18/2024	5.58	2024-03-18	1,300,000	1,276,282
XHR LP 6.38 08/15/2025	6.38	2025-08-15	1,325,000	1,274,484
Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 7.88 02/15/2025	7.88	2025-02-15	1,300,000	1,270,750
Hess Midstream Operations LP 5.50 10/15/2030	5.50	2030-10-15	1,475,000	1,268,139
Jaguar Land Rover Automotive PLC 5.88 01/15/2028	5.88	2028-01-15	1,800,000	1,267,785
Hilcorp Energy I LP / Hilcorp Finance Co 6.00 04/15/2030	6.00	2030-04-15	1,450,000	1,266,954
Calpine Corp 4.63 02/01/2029	4.62	2029-02-01	1,550,000	1,266,048
Ford Motor Credit Co LLC 3.63 06/17/2031	3.62	2031-06-17	1,700,000	1,265,446
OneMain Finance Corp 6.88 03/15/2025	6.88	2025-03-15	1,342,000	1,263,500
Open Text Corp 3.88 02/15/2028	3.88	2028-02-15	1,525,000	1,263,287
TRI Pointe Group Inc / TRI Pointe Homes Inc 5.88 06/15/2024	5.88	2024-06-15	1,280,000	1,256,403
UNITED AIRLINES, INC. 2021 TERM LOAN B	7.34	2028-04-21	1,308,438	1,254,373
Parkland Corp 5.88 07/15/2027	5.88	2027-07-15	1,350,000	1,253,306
Centene Corp 3.38 02/15/2030	3.38	2030-02-15	1,525,000	1,250,004
Avient Corp 7.13 08/01/2030	7.12	2030-08-01	1,350,000	1,249,040
Occidental Petroleum Corp 6.38 09/01/2028	6.38	2028-09-01	1,250,000	1,247,738

## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
EnLink Midstream Partners LP 5.60 04/01/2044	5.60	2044-04-01	1,625,000	1,241,454
Graham Holdings Co 5.75 06/01/2026	5.75	2026-06-01	1,275,000	1,238,146
HCA Inc 5.38 02/01/2025	5.38	2025-02-01	1,250,000	1,236,526
KB Home 6.88 06/15/2027	6.88	2027-06-15	1,300,000	1,234,840
Builders FirstSource Inc 5.00 03/01/2030	5.00	2030-03-01	1,450,000	1,234,653
Avient Corp 5.75 05/15/2025	5.75	2025-05-15	1,275,000	1,231,937
Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.38 02/01/2029	4.38	2029-02-01	1,525,000	1,231,285
Iron Mountain Inc 5.25 03/15/2028	5.25	2028-03-15	1,400,000	1,229,991
Lamb Weston Holdings Inc 4.13 01/31/2030	4.12	2030-01-31	1,450,000	1,229,477
Match Group Holdings II LLC 5.00 12/15/2027	5.00	2027-12-15	1,375,000	1,229,353
Howard Midstream Energy Partners LLC 6.75 01/15/2027	6.75	2027-01-15	1,375,000	1,227,149
ams-OSRAM AG 7.00 07/31/2025	7.00	2025-07-31	1,350,000	1,223,287
Ashton Woods USA LLC / Ashton Woods Finance Co 4.63 04/01/2030	4.62	2030-04-01	1,700,000	1,220,846
Ciena Corp 4.00 01/31/2030	4.00	2030-01-31	1,450,000	1,212,758
Ford Motor Credit Co LLC 3.37 11/17/2023	3.37	2023-11-17	1,250,000	1,210,894
Mineral Resources Ltd 8.50 05/01/2030	8.50	2030-05-01	1,250,000	1,210,738
Talen Energy Supply LLC 6.63 01/15/2028	6.62	2028-01-15	1,192,000	1,208,527
Callon Petroleum Co 7.50 06/15/2030	7.50	2030-06-15	1,375,000	1,206,494
Aramark Services Inc 5.00 02/01/2028	5.00	2028-02-01	1,350,000	1,205,280
Lamb Weston Holdings Inc 4.38 01/31/2032	4.38	2032-01-31	1,450,000	1,200,680
American Airlines Inc/AAdvantage Loyalty IP Ltd 5.50 04/20/2026	5.50	2026-04-20	1,275,000	1,199,565
PECF USS Intermediate Holding III Corp 8.00 11/15/2029	8.00	2029-11-15	1,625,000	1,191,561
Standard Industries Inc/NJ 4.38 07/15/2030	4.38	2030-07-15	1,550,000	1,189,486
Millennium Escrow Corp 6.63 08/01/2026	6.62	2026-08-01	1,500,000	1,189,078
TKC Holdings Inc 10.50 05/15/2029	10.50	2029-05-15	1,550,000	1,188,569
Cargo Aircraft Management Inc 4.75 02/01/2028	4.75	2028-02-01	1,375,000	1,186,584
Olympus Water US Holding Corp 6.25 10/01/2029	6.25	2029-10-01	1,725,000	1,185,023
Virgin Media Finance PLC 5.00 07/15/2030	5.00	2030-07-15	1,600,000	1,179,000
Empire Resorts Inc 7.75 11/01/2026	7.75	2026-11-01	1,400,000	1,178,884
Western Midstream Operating LP 4.50 03/01/2028	4.50	2028-03-01	1,300,000	1,178,359
Oscar AcquisitionCo LLC / Oscar Finance Inc 9.50 04/15/2030	9.50	2030-04-15	1,400,000	1,174,264
Baffinland Iron Mines Corp / Baffinland Iron Mines LP 8.75 07/15/2026	8.75	2026-07-15	1,325,000	1,172,019
Scientific Games International Inc 7.25 11/15/2029	7.25	2029-11-15	1,250,000	1,165,000
Ford Motor Credit Co LLC 2.70 08/10/2026	2.70	2026-08-10	1,400,000	1,162,896
Diebold Nixdorf Inc 9.38 07/15/2025	9.38	2025-07-15	1,525,000	1,162,812
Williams Scotsman International Inc 4.63 08/15/2028	4.62	2028-08-15	1,325,000	1,161,786
EQM Midstream Partners LP 7.50 06/01/2030	7.50	2030-06-01	1,225,000	1,159,543
Boxer Parent Co Inc 9.13 03/01/2026	9.12	2026-03-01	1,200,000	1,157,478
VistaJet Malta Finance PLC / XO Management Holding Inc 6.38 02/01/2030	6.38	2030-02-01	1,400,000	1,147,965
Dealer Tire LLC / DT Issuer LLC 8.00 02/01/2028	8.00	2028-02-01	1,300,000	1,147,876



## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
EQM Midstream Partners LP 7.50 06/01/2027	7.50	2027-06-01	1,200,000	1,145,724
Mclaren Finance PLC 7.50 08/01/2026	7.50	2026-08-01	1,400,000	1,144,325
Cemex SAB de CV 5.13	5.12	2171-09-08	1,425,000	1,143,562
Nine Energy Service Inc 8.75 11/01/2023	8.75	2023-11-01	1,500,000	1,142,991
Shea Homes LP / Shea Homes Funding Corp 4.75 02/15/2028	4.75	2028-02-15	1,400,000	1,142,449
Service Properties Trust 4.95 10/01/2029	4.95	2029-10-01	1,650,000	1,133,187
Murphy Oil USA Inc 4.75 09/15/2029	4.75	2029-09-15	1,275,000	1,131,116
1011778 BC ULC / New Red Finance Inc 4.38 01/15/2028	4.38	2028-01-15	1,300,000	1,128,212
Fly Leasing Ltd 7.00 10/15/2024	7.00	2024-10-15	1,500,000	1,127,895
Telesat Canada / Telesat LLC 5.63 12/06/2026	5.62	2026-12-06	2,350,000	1,127,648
TerraForm Power Operating LLC 4.75 01/15/2030	4.75	2030-01-15	1,325,000	1,127,502
Consensus Cloud Solutions Inc 6.50 10/15/2028	6.50	2028-10-15	1,325,000	1,127,246
Ford Motor Co 6.10 08/19/2032	6.10	2032-08-19	1,275,000	1,126,208
Vistra Operations Co LLC 5.63 02/15/2027	5.62	2027-02-15	1,200,000	1,125,942
Sensata Technologies BV 5.88 09/01/2030	5.88	2030-09-01	1,200,000	1,125,360
Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.50 03/01/2030	5.50	2030-03-01	1,250,000	1,124,681
Herens Holdco Sarl 4.75 05/15/2028	4.75	2028-05-15	1,400,000	1,124,550
Bank of America Corp (pfd) 5.13% 12/20/2167 Perpetual	5.12	2170-12-20	1,200,000	1,122,087
Empire Communities Corp 7.00 12/15/2025	7.00	2025-12-15	1,350,000	1,121,769
Xerox Holdings Corp 5.50 08/15/2028	5.50	2028-08-15	1,400,000	1,119,994
PetSmart Inc / PetSmart Finance Corp 7.75 02/15/2029	7.75	2029-02-15	1,250,000	1,119,425
Barclays PLC (pfd) 8.00% 12/15/2170 Perpetual	8.00	2170-12-15	1,275,000	1,119,068
UniCredit SpA 5.46 06/30/2035	5.46	2035-06-30	1,500,000	1,117,090
Titan International Inc 7.00 04/30/2028	7.00	2028-04-30	1,225,000	1,113,990
Hughes Satellite Systems Corp 6.63 08/01/2026	6.62	2026-08-01	1,225,000	1,113,576
Legacy LifePoint Health LLC 6.75 04/15/2025	6.75	2025-04-15	1,175,000	1,113,172
Lamar Media Corp 4.00 02/15/2030	4.00	2030-02-15	1,325,000	1,113,000
NCL Finance Ltd 6.13 03/15/2028	6.12	2028-03-15	1,500,000	1,109,138
Husky III Holding Ltd 13.00 02/15/2025	13.00	2025-02-15	1,175,000	1,108,160
Gray Television Inc 7.00 05/15/2027	7.00	2027-05-15	1,175,000	1,107,802
Elastic NV 4.13 07/15/2029	4.12	2029-07-15	1,400,000	1,107,638
White Cap Buyer LLC 6.88 10/15/2028	6.88	2028-10-15	1,350,000	1,104,253
Sotheby's 7.38 10/15/2027	7.38	2027-10-15	1,200,000	1,103,724
Sinclair Television Group Inc 5.50 03/01/2030	5.50	2030-03-01	1,525,000	1,099,364
SPCM SA 3.13 03/15/2027	3.12	2027-03-15	1,275,000	1,098,291
Lumen Technologies Inc 6.75 12/01/2023	6.75	2023-12-01	1,075,000	1,096,678
Endeavor Energy Resources LP / EER Finance Inc 5.75 01/30/2028	5.75	2028-01-30	1,150,000	1,096,358
LABL Inc 8.25 11/01/2029	8.25	2029-11-01	1,500,000	1,093,111
Ford Motor Credit Co LLC 4.13 08/04/2025	4.13	2025-08-04	1,200,000	1,090,734
Hilton Domestic Operating Co Inc 4.88 01/15/2030	4.88	2030-01-15	1,250,000	1,090,144
Suburban Propane Partners LP/Suburban Energy Finance Corp 5.00 06/01/2031	5.00	2031-06-01	1,325,000	1,089,183
Forestar Group Inc 5.00 03/01/2028	5.00	2028-03-01	1,350,000	1,085,859

## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
HAT Holdings I LLC / HAT Holdings II LLC 3.38 06/15/2026	3.38	2026-06-15	1,350,000	1,085,042
Lumen Technologies Inc 5.38 06/15/2029	5.38	2029-06-15	1,450,000	1,080,944
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.25 05/15/2027	5.25	2027-05-15	1,225,000	1,080,916
CHS/Community Health Systems Inc 5.63 03/15/2027	5.62	2027-03-15	1,400,000	1,079,708
Taylor Morrison Communities Inc 5.75 01/15/2028	5.75	2028-01-15	1,225,000	1,077,730
Roller Bearing Co of America Inc 4.38 10/15/2029	4.38	2029-10-15	1,275,000	1,077,044
Venture Global Calcasieu Pass LLC 3.88 08/15/2029	3.88	2029-08-15	1,250,000	1,074,775
DaVita Inc 3.75 02/15/2031	3.75	2031-02-15	1,500,000	1,072,268
Mattamy Group Corp 4.63 03/01/2030	4.62	2030-03-01	1,400,000	1,071,420
Ford Motor Credit Co LLC 4.54 08/01/2026	4.54	2026-08-01	1,200,000	1,070,179
Domtar Corp 6.75 10/01/2028	6.75	2028-10-01	1,388,000	1,069,159
PM General Purchaser LLC 9.50 10/01/2028	9.50	2028-10-01	1,275,000	1,068,966
Delta Air Lines Inc / SkyMiles IP Ltd 4.50 10/20/2025	4.50	2025-10-20	1,100,000	1,068,381
NCR Corp 5.00 10/01/2028	5.00	2028-10-01	1,350,000	1,064,783
Occidental Petroleum Corp 8.88 07/15/2030	8.88	2030-07-15	950,000	1,059,792
PRA Health Sciences Inc 2.88 07/15/2026	2.88	2026-07-15	1,200,000	1,058,276
HCA Inc 7.69 06/15/2025	7.69	2025-06-15	1,020,000	1,057,467
Citigroup Inc (pfd) 6.25% 02/15/2171 Perpetual	6.25	2171-02-15	1,100,000	1,054,900
Virgin Media Vendor Financing Notes IV DAC 5.00 07/15/2028	5.00	2028-07-15	1,300,000	1,053,936
AVANTOR INC 2021 TERM LOAN B5	5.56	2027-11-06	1,078,484	1,052,703
Helios Software Holdings Inc / ION Corporate Solutions Finance Sarl 4.63 05/01/2028	4.62	2028-05-01	1,400,000	1,051,400
Molina Healthcare Inc 3.88 11/15/2030	3.88	2030-11-15	1,250,000	1,050,831
Abercrombie & Fitch Management Co 8.75 07/15/2025	8.75	2025-07-15	1,075,000	1,049,560
Go Daddy Operating Co LLC / GD Finance Co Inc 3.50 03/01/2029	3.50	2029-03-01	1,275,000	1,045,902
Darling Ingredients Inc 5.25 04/15/2027	5.25	2027-04-15	1,100,000	1,039,041
Leviathan Bond Ltd 6.13 06/30/2025	6.12	2025-06-30	1,100,000	1,038,233
Cemex SAB de CV 5.20 09/17/2030	5.20	2030-09-17	1,200,000	1,038,024
Paysafe Finance PLC / Paysafe Holdings US Corp 4.00 06/15/2029	4.00	2029-06-15	1,475,000	1,033,274
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.50 10/01/2025	7.50	2025-10-01	1,050,000	1,033,200
Occidental Petroleum Corp 5.50 12/01/2025	5.50	2025-12-01	1,025,000	1,031,381
Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.38 03/01/2029	5.38	2029-03-01	1,250,000	1,028,125
Midcap Financial Issuer Trust 6.50 05/01/2028	6.50	2028-05-01	1,200,000	1,027,332
Mallinckrodt PLC			60,311	1,025,287
Bausch Health Cos Inc 6.13 02/01/2027	6.12	2027-02-01	1,475,000	1,024,830
Central Garden & Pet Co 4.13 04/30/2031	4.12	2031-04-30	1,300,000	1,024,822
Foundation Building Materials Inc 6.00 03/01/2029	6.00	2029-03-01	1,400,000	1,024,481
Beazer Homes USA Inc 6.75 03/15/2025	6.75	2025-03-15	1,102,000	1,024,111

## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Carrols Restaurant Group Inc 5.88 07/01/2029	5.88	2029-07-01	1,525,000	1,020,896
EQM Midstream Partners LP 6.00 07/01/2025	6.00	2025-07-01	1,100,000	1,018,507
CDW LLC / CDW Finance Corp 4.13 05/01/2025	4.12	2025-05-01	1,075,000	1,017,034
WASH Multifamily Acquisition Inc 5.75 04/15/2026	5.75	2026-04-15	1,100,000	1,015,426
Outfront Media Capital LLC / Outfront Media Capital Corp 4.63 03/15/2030	4.62	2030-03-15	1,300,000	1,014,661
T-Mobile USA Inc 2.63 02/15/2029	2.62	2029-02-15	1,225,000	1,013,914
Adams Homes Inc 7.50 02/15/2025	7.50	2025-02-15	1,225,000	1,012,861
CONSOLIDATED ENERGY FIN S A TERM LOAN B 1	5.37	2025-05-07	1,054,718	1,012,529
Royal Caribbean Cruises Ltd 9.25 01/15/2029	9.25	2029-01-15	1,025,000	1,011,552
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp 5.50 03/01/2025	5.50	2025-03-01	1,075,000	1,008,006
Post Holdings Inc 5.63 01/15/2028	5.62	2028-01-15	1,100,000	1,006,027
Ensign Drilling Inc 9.25 04/15/2024	9.25	2024-04-15	1,125,000	998,948
Hess Midstream Operations LP 5.63 02/15/2026	5.62	2026-02-15	1,050,000	998,125
Goodyear Tire & Rubber Co/The 5.00 05/31/2026	5.00	2026-05-31	1,075,000	997,577
RHP Hotel Properties LP / RHP Finance Corp 4.50 02/15/2029	4.50	2029-02-15	1,200,000	997,123
JPMorgan Chase & Co (pfd) 6.13% 10/30/2171 Perpetual	6.12	2171-10-30	1,025,000	995,582
Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.63 01/15/2029	4.62	2029-01-15	1,200,000	994,920
Newell Brands Inc 6.38 09/15/2027	6.38	2027-09-15	1,000,000	992,650
Talos Production Inc 12.00 01/15/2026	12.00	2026-01-15	950,000	992,056
Allegiant Travel Co 7.25 08/15/2027	7.25	2027-08-15	1,050,000	991,919
Fortress Transportation and Infrastructure Investors LLC 6.50 10/01/2025	6.50	2025-10-01	1,052,000	989,856
Caesars Entertainment Inc 6.25 07/01/2025	6.25	2025-07-01	1,025,000	989,556
Frontier Communications Holdings LLC 5.00 05/01/2028	5.00	2028-05-01	1,150,000	988,850
SM Energy Co 6.75 09/15/2026	6.75	2026-09-15	1,025,000	988,115
CommScope Inc 7.13 07/01/2028	7.12	2028-07-01	1,275,000	986,978
Greystar Real Estate Partners LLC 5.75 12/01/2025	5.75	2025-12-01	1,050,000	986,790
Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.63 06/01/2028	4.62	2028-06-01	1,300,000	983,392
Mattel Inc 3.38 04/01/2026	3.38	2026-04-01	1,100,000	983,073
Fair Isaac Corp 4.00 06/15/2028	4.00	2028-06-15	1,150,000	982,318
Newell Brands Inc 6.63 09/15/2029	6.62	2029-09-15	1,000,000	980,120
Rockies Express Pipeline LLC 6.88 04/15/2040	6.88	2040-04-15	1,200,000	979,284
Chord Energy Corp 6.38 06/01/2026	6.38	2026-06-01	1,025,000	978,752
Jaguar Land Rover Automotive PLC 5.50 07/15/2029	5.50	2029-07-15	1,400,000	977,214
Acadia Healthcare Co Inc 5.00 04/15/2029	5.00	2029-04-15	1,100,000	976,253
Owens & Minor Inc 6.63 04/01/2030	6.62	2030-04-01	1,100,000	970,750
Post Holdings Inc 4.50 09/15/2031	4.50	2031-09-15	1,200,000	968,490
Coeur Mining Inc 5.13 02/15/2029	5.12	2029-02-15	1,275,000	965,985
JELD-WEN Inc 6.25 05/15/2025	6.25	2025-05-15	1,025,000	965,668

## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Sonic Automotive Inc 4.63 11/15/2029	4.62	2029-11-15	1,225,000	963,077
Tenet Healthcare Corp 4.38 01/15/2030	4.38	2030-01-15	1,150,000	962,389
LifePoint Health Inc 5.38 01/15/2029	5.38	2029-01-15	1,375,000	961,320
Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.88 01/15/2029	6.88	2029-01-15	975,000	959,982
Athabasca Oil Corp			4,050	958,554
MGM Resorts International 5.50 04/15/2027	5.50	2027-04-15	1,064,000	957,988
Coherent Corp 5.00 12/15/2029	5.00	2029-12-15	1,150,000	954,063
Polar US Borrower LLC / Schenectady International Group Inc 6.75 05/15/2026	6.75	2026-05-15	1,725,000	952,071
RP Escrow Issuer LLC 5.25 12/15/2025	5.25	2025-12-15	1,150,000	951,901
Apache Corp 5.10 09/01/2040	5.10	2040-09-01	1,175,000	951,233
Ball Corp 4.88 03/15/2026	4.88	2026-03-15	1,000,000	950,025
BroadStreet Partners Inc 5.88 04/15/2029	5.88	2029-04-15	1,200,000	947,490
TEGNA Inc 5.00 09/15/2029	5.00	2029-09-15	1,025,000	945,839
Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance PLC 6.00 06/15/2027	6.00	2027-06-15	1,000,000	944,054
Mallinckrodt International Finance SA / Mallinckrodt CB LLC 10.00 06/15/2029	10.00	2029-06-15	1,716,000	943,800
Covanta Holding Corp 5.00 09/01/2030	5.00	2030-09-01	1,200,000	943,110
Mauser Packaging Solutions Holding Co 5.50 04/15/2024	5.50	2024-04-15	990,000	942,025
Ardagh Packaging Finance PLC / Ardagh Holdings USA Inc 5.25 08/15/2027	5.25	2027-08-15	1,500,000	941,798
Minerals Technologies Inc 5.00 07/01/2028	5.00	2028-07-01	1,075,000	938,032
Service Properties Trust 5.50 12/15/2027	5.50	2027-12-15	1,150,000	935,547
Cooper-Standard Automotive Inc 13.00 06/01/2024	13.00	2024-06-01	900,000	934,602
Viking Cruises Ltd 13.00 05/15/2025	13.00	2025-05-15	900,000	933,610
Intelsat Emergence SA			32,303	932,749
Holly Energy Partners LP / Holly Energy Finance Corp 6.38 04/15/2027	6.38	2027-04-15	975,000	932,524
Kennedy-Wilson Inc 4.75 02/01/2030	4.75	2030-02-01	1,250,000	930,000
Transocean Sentry Ltd 5.38 05/15/2023	5.38	2023-05-15	952,866	929,030
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.25 02/01/2027	4.25	2027-02-01	1,150,000	927,760
Trident TPI Holdings Inc 9.25 08/01/2024	9.25	2024-08-01	1,000,000	922,734
Carnival Corp 6.65 01/15/2028	6.65	2028-01-15	1,375,000	920,391
DCP Midstream Operating LP 5.63 07/15/2027	5.62	2027-07-15	950,000	919,734
Nationstar Mortgage Holdings Inc 6.00 01/15/2027	6.00	2027-01-15	1,075,000	918,964
Matthews International Corp 5.25 12/01/2025	5.25	2025-12-01	1,000,000	907,985
iHeartCommunications Inc 6.38 05/01/2026	6.38	2026-05-01	976,342	907,632
CHS/Community Health Systems Inc 6.88 04/01/2028	6.88	2028-04-01	1,971,000	905,743
Allison Transmission Inc 4.75 10/01/2027	4.75	2027-10-01	1,025,000	904,279
Likewise Corp 9.75 10/15/2025	9.75	2025-10-15	975,000	904,117
Acuris Finance Us Inc / Acuris Finance SARL 5.00 05/01/2028	5.00	2028-05-01	1,075,000	902,092
Radian Group Inc 4.50 10/01/2024	4.50	2024-10-01	950,000	900,049

## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Clarios Global LP 6.75 05/15/2025	6.75	2025-05-15	918,000	899,906
VICI Properties LP / VICI Note Co Inc 4.63 06/15/2025	4.62	2025-06-15	955,000	899,904
LCPR Senior Secured Financing DAC 6.75 10/15/2027	6.75	2027-10-15	1,080,000	897,885
ATI Inc 4.88 10/01/2029	4.88	2029-10-01	1,075,000	895,299
Credit Suisse Group AG (pfd) 6.25% 12/18/2170 Perpetual	6.25	2170-12-18	1,040,000	894,785
CDW LLC / CDW Finance Corp 3.25 02/15/2029	3.25	2029-02-15	1,100,000	894,747
Scripps Escrow Inc 5.88 07/15/2027	5.88	2027-07-15	1,025,000	893,713
XHR LP 4.88 06/01/2029	4.88	2029-06-01	1,075,000	888,509
NatWest Group PLC (pfd) 8.00% 09/30/2171 Perpetual	8.00	2171-09-30	950,000	888,017
Citigroup Inc (pfd) 4.00% 03/10/2171 Perpetual	4.00	2171-03-10	1,050,000	887,250
MPT Operating Partnership LP / MPT Finance Corp 4.63 08/01/2029	4.62	2029-08-01	1,100,000	886,638
SRS Distribution Inc 4.63 07/01/2028	4.62	2028-07-01	1,025,000	881,695
LSB Industries Inc 6.25 10/15/2028	6.25	2028-10-15	1,025,000	881,182
MGM China Holdings Ltd 5.38 05/15/2024	5.38	2024-05-15	1,000,000	878,990
Burford Capital Global Finance LLC 6.25 04/15/2028	6.25	2028-04-15	1,000,000	878,119
Centene Corp 2.45 07/15/2028	2.45	2028-07-15	1,075,000	877,050
Taseko Mines Ltd 7.00 02/15/2026	7.00	2026-02-15	1,100,000	876,502
eG Global Finance PLC 8.50 10/30/2025	8.50	2025-10-30	1,000,000	875,649
C&S Group Enterprises LLC 5.00 12/15/2028	5.00	2028-12-15	1,175,000	875,241
Prestige Brands Inc 3.75 04/01/2031	3.75	2031-04-01	1,125,000	875,199
Callon Petroleum Co 8.25 07/15/2025	8.25	2025-07-15	893,000	872,271
Clear Channel Outdoor Holdings Inc 7.50 06/01/2029	7.50	2029-06-01	1,200,000	871,902
Grifols Escrow Issuer SA 4.75 10/15/2028	4.75	2028-10-15	1,125,000	871,492
Live Nation Entertainment Inc 3.75 01/15/2028	3.75	2028-01-15	1,025,000	871,250
HealthEquity Inc 4.50 10/01/2029	4.50	2029-10-01	1,025,000	867,140
Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op 5.50 05/01/2025	5.50	2025-05-01	900,000	866,984
Bath & Body Works Inc 7.50 06/15/2029	7.50	2029-06-15	943,000	864,377
Constellium SE 5.63 06/15/2028	5.62	2028-06-15	1,050,000	863,099
Western Midstream Operating LP 5.45 04/01/2044	5.45	2044-04-01	1,050,000	862,808
NRG Energy Inc 3.88 02/15/2032	3.88	2032-02-15	1,100,000	860,420
Novelis Corp 3.88 08/15/2031	3.88	2031-08-15	1,150,000	860,258
Delek Logistics Partners LP / Delek Logistics Finance Corp 6.75 05/15/2025	6.75	2025-05-15	909,000	859,124
Iliad Holding SASU 7.00 10/15/2028	7.00	2028-10-15	1,000,000	858,360
ON Semiconductor Corp 3.88 09/01/2028	3.88	2028-09-01	1,000,000	857,337
AHP Health Partners Inc 5.75 07/15/2029	5.75	2029-07-15	1,100,000	855,618
TK Elevator US Newco Inc 5.25 07/15/2027	5.25	2027-07-15	1,000,000	852,605
Level 3 Financing Inc 4.63 09/15/2027	4.62	2027-09-15	1,025,000	850,791
HAT Holdings I LLC / HAT Holdings II LLC 6.00 04/15/2025	6.00	2025-04-15	900,000	848,606

## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Royal Caribbean Cruises Ltd 4.25 07/01/2026	4.25	2026-07-01	1,150,000	847,567
BWX Technologies Inc 4.13 04/15/2029	4.12	2029-04-15	975,000	845,384
Mineral Resources Ltd 8.00 11/01/2027	8.00	2027-11-01	875,000	843,675
EnLink Midstream Partners LP 5.05 04/01/2045	5.05	2045-04-01	1,200,000	843,509
UPC Holding BV 5.50 01/15/2028	5.50	2028-01-15	1,000,000	841,220
Summit Materials LLC / Summit Materials Finance Corp 6.50 03/15/2027	6.50	2027-03-15	875,000	839,872
FirstCash Inc 5.63 01/01/2030	5.62	2030-01-01	975,000	835,151
Lamar Media Corp 3.75 02/15/2028	3.75	2028-02-15	950,000	831,155
APi Group DE Inc 4.75 10/15/2029	4.75	2029-10-15	1,000,000	829,837
Howard Hughes Corp/The 4.38 02/01/2031	4.38	2031-02-01	1,150,000	827,839
Diversified Healthcare Trust 9.75 06/15/2025	9.75	2025-06-15	913,000	827,799
Twilio Inc 3.88 03/15/2031	3.88	2031-03-15	1,050,000	826,426
Seagate HDD Cayman 3.38 07/15/2031	3.38	2031-07-15	1,175,000	823,011
EQM Midstream Partners LP 6.50 07/15/2048	6.50	2048-07-15	1,075,000	822,182
TopBuild Corp 4.13 02/15/2032	4.12	2032-02-15	1,075,000	820,802
Post Holdings Inc 5.75 03/01/2027	5.75	2027-03-01	857,000	818,975
CSC Holdings LLC 7.50 04/01/2028	7.50	2028-04-01	1,000,000	817,280
Energean Israel Finance Ltd 5.88 03/30/2031	5.88	2031-03-30	1,000,000	816,858
ModivCare Escrow Issuer Inc 5.00 10/01/2029	5.00	2029-10-01	1,000,000	814,475
Exela Intermediate LLC / Exela Finance Inc 11.50 07/15/2026	11.50	2026-07-15	2,741,000	808,595
STAPLES INC TERM LOAN	9.19	2026-04-12	913,990	805,929
BCPE Ulysses Intermediate Inc 7.75 04/01/2027	7.75	2027-04-01	1,175,000	801,794
MPT Operating Partnership LP / MPT Finance Corp 5.00 10/15/2027	5.00	2027-10-15	925,000	800,902
Uber Technologies Inc 7.50 05/15/2025	7.50	2025-05-15	800,000	799,176
Kontoor Brands Inc 4.13 11/15/2029	4.12	2029-11-15	1,000,000	798,279
Calpine Corp 5.00 02/01/2031	5.00	2031-02-01	1,000,000	796,007
Bausch Health Cos Inc 7.00 01/15/2028	7.00	2028-01-15	2,075,000	794,684
Diamond Sports Group LLC / Diamond Sports Finance Co 5.38 08/15/2026	5.38	2026-08-15	3,950,000	791,185
Genesis Energy LP / Genesis Energy Finance Corp 8.00 01/15/2027	8.00	2027-01-15	900,000	790,848
Uniti Group LP / Uniti Group Finance Inc / CSL Capital LLC 6.50 02/15/2029	6.50	2029-02-15	1,175,000	789,992
Tempur Sealy International Inc 3.88 10/15/2031	3.88	2031-10-15	1,075,000	789,921
QVC Inc 4.75 02/15/2027	4.75	2027-02-15	1,050,000	789,478
MGM Resorts International 5.75 06/15/2025	5.75	2025-06-15	825,000	789,253
Viking Cruises Ltd 7.00 02/15/2029	7.00	2029-02-15	1,050,000	785,630
Madison IAQ LLC 5.88 06/30/2029	5.88	2029-06-30	1,125,000	785,565
Gulfport Energy Corp 6.38 01/15/2026 (pfd) %			113	785,350
Archrock Partners LP / Archrock Partners Finance Corp 6.88 04/01/2027	6.88	2027-04-01	875,000	785,221
Aramark Services Inc 5.00 04/01/2025	5.00	2025-04-01	820,000	783,966
Studio City Finance Ltd 6.00 07/15/2025	6.00	2025-07-15	1,400,000	782,959
Endurance International Group Holdings Inc 6.00 02/15/2029	6.00	2029-02-15	1,175,000	782,384
Royal Caribbean Cruises Ltd 8.25 01/15/2029	8.25	2029-01-15	800,000	780,024

## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Spirit AeroSystems Inc 4.60 06/15/2028	4.60	2028-06-15	1,075,000	778,477
Southwestern Energy Co 8.38 09/15/2028	8.38	2028-09-15	750,000	778,405
Owens-Brockway Glass Container Inc 6.63 05/13/2027	6.62	2027-05-13	856,000	777,342
Sprint Corp 7.63 03/01/2026	7.62	2026-03-01	750,000	776,994
IHO Verwaltungs GmbH 6.38 05/15/2029	6.38	2029-05-15	900,000	776,038
JPMorgan Chase & Co (pfd) 5.24% 04/30/2020 Perpetual	6.28	2170-10-30	775,000	774,994
Performance Food Group Inc 5.50 10/15/2027	5.50	2027-10-15	850,000	774,520
iHeartCommunications Inc 4.75 01/15/2028	4.75	2028-01-15	924,000	771,346
Acrisure LLC / Acrisure Finance Inc 10.13 08/01/2026	10.12	2026-08-01	800,000	770,932
Century Communities Inc 3.88 08/15/2029	3.88	2029-08-15	1,000,000	768,750
Midcap Financial Issuer Trust 5.63 01/15/2030	5.62	2030-01-15	1,000,000	767,270
PBF Holding Co LLC / PBF Finance Corp 7.25 06/15/2025	7.25	2025-06-15	800,000	765,368
New Fortress Energy Inc 6.50 09/30/2026	6.50	2026-09-30	825,000	763,480
Everi Holdings Inc 5.00 07/15/2029	5.00	2029-07-15	925,000	760,178
Viking Ocean Cruises Ship VII Ltd 5.63 02/15/2029	5.62	2029-02-15	975,000	759,949
Compass Group Diversified Holdings LLC 5.00 01/15/2032	5.00	2032-01-15	1,025,000	754,279
EQT Corp 3.13 05/15/2026	3.12	2026-05-15	825,000	752,290
USA Compression Partners LP / USA Compression Finance Corp 6.88 09/01/2027	6.88	2027-09-01	825,000	751,121
NRG Energy Inc 3.63 02/15/2031	3.62	2031-02-15	960,000	750,864
Bath & Body Works Inc 6.88 11/01/2035	6.88	2035-11-01	895,000	749,827
Gap Inc/The 3.63 10/01/2029	3.62	2029-10-01	1,150,000	749,323
Intelligent Packaging Holdco Issuer LP 9.00 01/15/2026	9.00	2026-01-15	925,000	747,478
TMS International Corp/DE 6.25 04/15/2029	6.25	2029-04-15	1,050,000	747,390
Netflix Inc 6.38 05/15/2029	6.38	2029-05-15	750,000	746,321
Cushman & Wakefield US Borrower LLC 6.75 05/15/2028	6.75	2028-05-15	800,000	743,816
Goodyear Tire & Rubber Co/The 5.63 04/30/2033	5.62	2033-04-30	925,000	742,572
Energean Israel Finance Ltd 5.38 03/30/2028	5.38	2028-03-30	875,000	741,793
Diebold Nixdorf Inc 8.50 04/15/2024	8.50	2024-04-15	1,350,000	739,348
United Airlines Inc 4.38 04/15/2026	4.38	2026-04-15	825,000	737,748
Wheel Pros Inc 6.50 05/15/2029	6.50	2029-05-15	1,600,000	735,104
Alta Equipment Group Inc 5.63 04/15/2026	5.62	2026-04-15	875,000	734,799
ALLEN MEDIA, LLC 2021 TERM LOAN B	8.81	2027-02-10	845,429	734,466
UFC HOLDINGS LLC 2021 TERM LOAN B	6.50	2026-04-29	760,973	733,387
KB Home 7.25 07/15/2030	7.25	2030-07-15	800,000	727,000
Leeward Renewable Energy Operations LLC 4.25 07/01/2029	4.25	2029-07-01	900,000	726,480
Newell Brands Inc 5.75 04/01/2046	5.75	2046-04-01	925,000	725,052
Madison IAQ LLC 4.13 06/30/2028	4.12	2028-06-30	900,000	724,211
Prestige Brands Inc 5.13 01/15/2028	5.12	2028-01-15	800,000	721,376
PROG Holdings Inc 6.00 11/15/2029	6.00	2029-11-15	900,000	721,170

## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.75 06/01/2027	4.75	2027-06-01	775,000	721,168
JPW Industries Holding Corp 9.00 10/01/2024	9.00	2024-10-01	825,000	720,897
Spectrum Brands Inc 3.88 03/15/2031	3.88	2031-03-15	1,050,000	717,869
Williams Scotsman International Inc 6.13 06/15/2025	6.12	2025-06-15	729,000	715,288
MGM Resorts International 4.75 10/15/2028	4.75	2028-10-15	850,000	713,331
First Student Bidco Inc / First Transit Parent Inc 4.00 07/31/2029	4.00	2029-07-31	875,000	710,746
Eagle Intermediate Global Holding BV/Eagle US Finance LLC 7.50 05/01/2025	7.50	2025-05-01	900,000	709,546
TerraForm Power Operating LLC 5.00 01/31/2028	5.00	2028-01-31	800,000	705,908
Twitter Inc 3.88 12/15/2027	3.88	2027-12-15	750,000	704,903
JPMorgan Chase & Co (pfd) 6.00% 02/01/2171 Perpetual	6.00	2171-02-01	720,000	703,800
Ford Motor Credit Co LLC 4.27 01/09/2027	4.27	2027-01-09	800,000	701,088
AssuredPartners Inc 5.63 01/15/2029	5.62	2029-01-15	900,000	700,641
PennyMac Financial Services Inc 5.75 09/15/2031	5.75	2031-09-15	975,000	698,757
CEC Entertainment LLC 6.75 05/01/2026	6.75	2026-05-01	775,000	698,557
JPMorgan Chase & Co (pfd) 6.10% 04/01/2171 Perpetual	6.10	2171-04-01	725,000	696,453
Thor Industries Inc 4.00 10/15/2029	4.00	2029-10-15	925,000	696,340
Harbour Energy PLC 5.50 10/15/2026	5.50	2026-10-15	775,000	695,346
EQM Midstream Partners LP 6.50 07/01/2027	6.50	2027-07-01	750,000	694,158
Nathan's Famous Inc 6.63 11/01/2025	6.62	2025-11-01	697,000	693,989
Ziff Davis Inc 4.63 10/15/2030	4.62	2030-10-15	843,000	693,081
Bombardier Inc 6.00 02/15/2028	6.00	2028-02-15	825,000	691,486
Kronos Acquisition Holdings Inc / KIK Custom Products Inc 7.00 12/31/2027	7.00	2027-12-31	900,000	690,314
Frontier Communications Holdings LLC 6.00 01/15/2030	6.00	2030-01-15	875,000	689,238
ADT Security Corp/The 4.88 07/15/2032	4.88	2032-07-15	850,000	687,172
OneMain Finance Corp 6.13 03/15/2024	6.12	2024-03-15	712,000	686,916
Pacific Gas and Electric Co 4.55 07/01/2030	4.55	2030-07-01	800,000	686,482
Spirit AeroSystems Inc 5.50 01/15/2025	5.50	2025-01-15	725,000	686,176
Arches Buyer Inc 4.25 06/01/2028	4.25	2028-06-01	875,000	684,412
Arko Corp 5.13 11/15/2029	5.12	2029-11-15	875,000	684,180
Summit Midstream Partners LP			45,521	683,725
Delta Air Lines Inc 7.38 01/15/2026	7.38	2026-01-15	675,000	683,438
Frontier Communications Holdings LLC 6.75 05/01/2029	6.75	2029-05-01	825,000	682,518
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.25 03/15/2026	3.25	2026-03-15	775,000	681,757
NCR Corp 5.25 10/01/2030	5.25	2030-10-01	900,000	680,893
NCL Corp Ltd 7.75 02/15/2029	7.75	2029-02-15	900,000	680,355
Service Properties Trust 7.50 09/15/2025	7.50	2025-09-15	725,000	678,781
Atlantica Sustainable Infrastructure PLC 4.13 06/15/2028	4.12	2028-06-15	800,000	675,852



## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.75 06/15/2029	4.75	2029-06-15	900,000	675,270
CommScope Inc 4.75 09/01/2029	4.75	2029-09-01	825,000	674,479
Nielsen Finance LLC / Nielsen Finance Co 5.88 10/01/2030	5.88	2030-10-01	675,000	673,718
Ford Motor Credit Co LLC 3.82 11/02/2027	3.81	2027-11-02	800,000	673,152
Sabre GBL Inc 7.38 09/01/2025	7.38	2025-09-01	750,000	672,736
Southwestern Energy Co 4.75 02/01/2032	4.75	2032-02-01	800,000	672,240
Cablevision Lightpath LLC 3.88 09/15/2027	3.88	2027-09-15	800,000	670,097
Brand Industrial Services Inc 8.50 07/15/2025	8.50	2025-07-15	925,000	669,584
Resideo Funding Inc 4.00 09/01/2029	4.00	2029-09-01	825,000	666,625
180 Medical Inc 3.88 10/15/2029	3.88	2029-10-15	800,000	664,408
Antero Midstream Partners LP / Antero Midstream Finance Corp 5.38 06/15/2029	5.38	2029-06-15	750,000	663,698
FXI Holdings Inc 7.88 11/01/2024	7.88	2024-11-01	839,000	663,674
Sotheby's/Bidfair Holdings Inc 5.88 06/01/2029	5.88	2029-06-01	800,000	662,380
NFP Corp 4.88 08/15/2028	4.88	2028-08-15	775,000	662,346
Boxer Parent Co Inc 7.13 10/02/2025	7.12	2025-10-02	675,000	662,303
Transocean Poseidon Ltd 6.88 02/01/2027	6.88	2027-02-01	721,875	661,912
Asbury Automotive Group Inc 4.63 11/15/2029	4.62	2029-11-15	825,000	661,563
Western Midstream Operating LP 4.75 08/15/2028	4.75	2028-08-15	725,000	661,305
Clearway Energy Operating LLC 3.75 01/15/2032	3.75	2032-01-15	850,000	660,433
ArcelorMittal SA 7.00 10/15/2039	7.00	2039-10-15	700,000	659,550
Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.75 07/15/2027	5.75	2027-07-15	750,000	659,531
Compass Minerals International Inc 6.75 12/01/2027	6.75	2027-12-01	700,000	658,728
Advanced Drainage Systems Inc 6.38 06/15/2030	6.38	2030-06-15	675,000	655,580
Ken Garff Automotive LLC 4.88 09/15/2028	4.88	2028-09-15	800,000	655,366
United Wholesale Mortgage LLC 5.75 06/15/2027	5.75	2027-06-15	825,000	655,366
Charles River Laboratories International Inc 4.25 05/01/2028	4.25	2028-05-01	750,000	654,701
Crown Americas LLC / Crown Americas Capital Corp VI 4.75 02/01/2026	4.75	2026-02-01	700,000	653,236
Occidental Petroleum Corp 5.88 09/01/2025	5.88	2025-09-01	650,000	652,844
Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.88 02/15/2030	4.88	2030-02-15	875,000	649,486
Energizer Holdings Inc 6.50 12/31/2027	6.50	2027-12-31	725,000	645,018
Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.88 10/01/2028	5.88	2028-10-01	750,000	643,511
CrownRock LP / CrownRock Finance Inc 5.00 05/01/2029	5.00	2029-05-01	725,000	641,515
Cablevision Lightpath LLC 5.63 09/15/2028	5.62	2028-09-15	800,000	641,004
Ahlstrom-Munksjo Holding 3 Oy 4.88 02/04/2028	4.88	2028-02-04	800,000	640,514
Commercial Metals Co 4.13 01/15/2030	4.12	2030-01-15	775,000	638,880
Cornerstone Chemical Co 6.75 08/15/2024	6.75	2024-08-15	750,000	637,297
Asbury Automotive Group Inc 5.00 02/15/2032	5.00	2032-02-15	825,000	636,702
MEG Energy Corp 7.13 02/01/2027	7.12	2027-02-01	625,000	635,584

## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
United Airlines 2020-1 Class A Pass Through Trust 5.88 04/15/2029	5.88	2029-04-15	654,890	632,701
Northwest Fiber LLC / Northwest Fiber Finance Sub Inc 4.75 04/30/2027	4.75	2027-04-30	725,000	632,392
NCL Corp Ltd 3.63 12/15/2024	3.62	2024-12-15	750,000	631,557
Methanex Corp 5.13 10/15/2027	5.12	2027-10-15	750,000	631,271
Asbury Automotive Group Inc 4.50 03/01/2028	4.50	2028-03-01	745,000	631,235
Apache Corp 7.38 08/15/2047	7.38	2047-08-15	600,000	628,791
Service Corp International/US 3.38 08/15/2030	3.38	2030-08-15	800,000	626,836
Colgate Energy Partners III LLC 5.88 07/01/2029	5.88	2029-07-01	700,000	626,440
Hilcorp Energy I LP / Hilcorp Finance Co 6.25 11/01/2028	6.25	2028-11-01	675,000	624,254
FMG Resources August 2006 Pty Ltd 6.13 04/15/2032	6.12	2032-04-15	725,000	624,051
Cedar Fair LP 5.25 07/15/2029	5.25	2029-07-15	725,000	623,486
HCA Inc 3.50 09/01/2030	3.50	2030-09-01	750,000	620,921
Envision Healthcare Corp 8.75 10/15/2026	8.75	2026-10-15	1,925,000	620,466
LFS Topco LLC 5.88 10/15/2026	5.88	2026-10-15	775,000	617,607
Commercial Metals Co 4.38 03/15/2032	4.38	2032-03-15	775,000	613,866
Occidental Petroleum Corp 6.95 07/01/2024	6.95	2024-07-01	595,000	612,213
JELD-WEN Inc 4.63 12/15/2025	4.62	2025-12-15	750,000	608,906
Diamond Offshore Drilling Inc			91,573	607,129
Amkor Technology Inc 6.63 09/15/2027	6.62	2027-09-15	625,000	607,028
Tri Pointe Homes Inc 5.25 06/01/2027	5.25	2027-06-01	700,000	606,886
Frontier Communications Holdings LLC 5.88 11/01/2029	5.88	2029-11-01	760,398	605,292
Rockies Express Pipeline LLC 4.95 07/15/2029	4.95	2029-07-15	700,000	601,839
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.88 02/15/2028	5.88	2028-02-15	650,000	600,977
CommScope Inc 8.25 03/01/2027	8.25	2027-03-01	725,000	600,104
SRS Distribution Inc 6.00 12/01/2029	6.00	2029-12-01	750,000	599,359
Endo Dac / Endo Finance LLC / Endo Finco Inc 9.50 07/31/2027	9.50	2027-07-31	3,986,000	597,900
Rockies Express Pipeline LLC 4.80 05/15/2030	4.80	2030-05-15	725,000	596,240
SWF Escrow Issuer Corp 6.50 10/01/2029	6.50	2029-10-01	1,000,000	594,465
LGI Homes Inc 4.00 07/15/2029	4.00	2029-07-15	800,000	593,856
Sensata Technologies Inc 3.75 02/15/2031	3.75	2031-02-15	750,000	592,365
Jefferies Finance LLC / JFIN Co-Issuer Corp 5.00 08/15/2028	5.00	2028-08-15	800,000	591,588
Macy's Retail Holdings LLC 6.38 03/15/2037	6.38	2037-03-15	775,000	588,706
Churchill Downs Inc 4.75 01/15/2028	4.75	2028-01-15	675,000	585,014
OCI NV 4.63 10/15/2025	4.62	2025-10-15	628,000	584,032
OneMain Finance Corp 5.38 11/15/2029	5.38	2029-11-15	750,000	582,469
AmeriGas Partners LP / AmeriGas Finance Corp 5.50 05/20/2025	5.50	2025-05-20	625,000	581,231
Coinbase Global Inc 3.38 10/01/2028	3.38	2028-10-01	925,000	580,428
Occidental Petroleum Corp 4.10 02/15/2047	4.10	2047-02-15	725,000	579,296
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 7.50 03/15/2026	7.50	2026-03-15	575,000	579,267

## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
DIRECTV FINANCING LLC TERM LOAN	8.14	2027-08-02	620,086	579,201
AssuredPartners Inc 7.00 08/15/2025	7.00	2025-08-15	625,000	578,337
Ascent Resources Utica Holdings LLC / ARU Finance Corp 8.25 12/31/2028	8.25	2028-12-31	600,000	577,676
MIWD Holdco II LLC / MIWD Finance Corp 5.50 02/01/2030	5.50	2030-02-01	775,000	575,175
United Natural Foods Inc 6.75 10/15/2028	6.75	2028-10-15	625,000	572,922
IAMGOLD Corp 5.75 10/15/2028	5.75	2028-10-15	1,200,000	568,199
NOVA Chemicals Corp 4.25 05/15/2029	4.25	2029-05-15	725,000	567,320
Ball Corp 3.13 09/15/2031	3.12	2031-09-15	750,000	566,948
US Foods Inc 6.25 04/15/2025	6.25	2025-04-15	575,000	565,766
Occidental Petroleum Corp 4.20 03/15/2048	4.20	2048-03-15	700,000	561,474
Iron Mountain Inc 5.00 07/15/2028	5.00	2028-07-15	650,000	560,326
DISH DBS Corp 5.88 11/15/2024	5.88	2024-11-15	625,000	558,697
CTR Partnership LP / CareTrust Capital Corp 3.88 06/30/2028	3.88	2028-06-30	675,000	556,568
Videotron Ltd 5.13 04/15/2027	5.12	2027-04-15	600,000	552,012
Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.88 04/01/2027	4.88	2027-04-01	600,000	551,805
CNX Midstream Partners LP 4.75 04/15/2030	4.75	2030-04-15	700,000	550,578
Rite Aid Corp 7.50 07/01/2025	7.50	2025-07-01	721,000	550,170
Royal Caribbean Cruises Ltd 7.50 10/15/2027	7.50	2027-10-15	700,000	549,673
NRG Energy Inc 3.38 02/15/2029	3.38	2029-02-15	675,000	547,472
Western Midstream Operating LP 5.50 08/15/2048	5.50	2048-08-15	675,000	547,293
Occidental Petroleum Corp 7.13 10/15/2027	7.12	2027-10-15	525,000	543,433
Compass Minerals International Inc 4.88 07/15/2024	4.88	2024-07-15	575,000	541,642
IQVIA Inc 5.00 05/15/2027	5.00	2027-05-15	575,000	537,404
Digicel Group Holdings Ltd 8.00 04/01/2025	8.00	2025-04-01	1,349,423	534,383
NuStar Logistics LP 5.75 10/01/2025	5.75	2025-10-01	575,000	533,683
Ryan Specialty Group LLC 4.38 02/01/2030	4.38	2030-02-01	625,000	530,867
SM Energy Co 6.63 01/15/2027	6.62	2027-01-15	550,000	529,185
Provident Funding Associates LP / PFG Finance Corp 6.38 06/15/2025	6.38	2025-06-15	580,000	528,557
ArcelorMittal SA 4.55 03/11/2026	4.55	2026-03-11	550,000	527,061
American Builders & Contractors Supply Co Inc 4.00 01/15/2028	4.00	2028-01-15	600,000	525,714
Darling Ingredients Inc 6.00 06/15/2030	6.00	2030-06-15	550,000	524,684
Party City Holdings Inc 8.75 02/15/2026	8.75	2026-02-15	900,000	523,215
HUB International Ltd 5.63 12/01/2029	5.62	2029-12-01	625,000	523,109
Genesis Energy LP / Genesis Energy Finance Corp 7.75 02/01/2028	7.75	2028-02-01	600,000	522,714
Scientific Games Holdings LP/Scientific Games US FinCo Inc 6.63 03/01/2030	6.62	2030-03-01	650,000	522,090
Allen Media LLC / Allen Media Co-Issuer Inc 10.50 02/15/2028	10.50	2028-02-15	1,050,000	521,672
Antero Resources Corp 5.38 03/01/2030	5.38	2030-03-01	575,000	518,245
Triumph Group Inc 8.88 06/01/2024	8.88	2024-06-01	524,000	518,207
Sigma Holdco BV 7.88 05/15/2026	7.88	2026-05-15	800,000	517,544
Occidental Petroleum Corp 7.95 06/15/2039	7.95	2039-06-15	460,000	516,513

## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Garda World Security Corp 4.63 02/15/2027	4.62	2027-02-15	600,000	515,892
Crocs Inc 4.13 08/15/2031	4.12	2031-08-15	675,000	515,086
Nationstar Mortgage Holdings Inc 5.75 11/15/2031	5.75	2031-11-15	700,000	514,636
Tri Pointe Homes Inc 5.70 06/15/2028	5.70	2028-06-15	600,000	511,749
Ashton Woods USA LLC / Ashton Woods Finance Co 4.63 08/01/2029	4.62	2029-08-01	700,000	509,633
Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.00 01/15/2030	6.00	2030-01-15	800,000	509,464
Barclays PLC (pfd) 6.13% 12/15/2170 Perpetual	6.12	2170-12-15	600,000	506,310
MPT Operating Partnership LP / MPT Finance Corp 3.50 03/15/2031	3.50	2031-03-15	725,000	506,307
Cleveland-Cliffs Inc 4.63 03/01/2029	4.62	2029-03-01	600,000	505,266
NuStar Logistics LP 6.00 06/01/2026	6.00	2026-06-01	550,000	504,625
Alcoa Nederland Holding BV 4.13 03/31/2029	4.12	2029-03-31	600,000	504,420
Beacon Roofing Supply Inc 4.50 11/15/2026	4.50	2026-11-15	550,000	501,531
Howmet Aerospace Inc 5.90 02/01/2027	5.90	2027-02-01	520,000	501,025
NFP Corp 7.50 10/01/2030	7.50	2030-10-01	525,000	498,851
Southwestern Energy Co 5.70 01/23/2025	5.70	2025-01-23	508,000	498,030
Hilton Domestic Operating Co Inc 3.75 05/01/2029	3.75	2029-05-01	600,000	496,734
MPH Acquisition Holdings LLC 5.50 09/01/2028	5.50	2028-09-01	600,000	496,128
Gulfport Energy Corp			5,598	494,247
Brookfield Property REIT Inc / BPR Cumulus LLC / BPR Nimbus LLC / GGSI Sellco LL 4.50 04/01/2027	4.50	2027-04-01	600,000	492,954
Energy Transfer LP (pfd) 6.25% 02/15/2171 Perpetual	6.25	2171-02-15	600,000	492,750
Victoria's Secret & Co 4.63 07/15/2029	4.62	2029-07-15	650,000	492,136
Prime Security Services Borrower LLC / Prime Finance Inc 6.25 01/15/2028	6.25	2028-01-15	575,000	491,620
Glatfelter Corp 4.75 11/15/2029	4.75	2029-11-15	850,000	490,433
Cornerstone Building Brands Inc 6.13 01/15/2029	6.12	2029-01-15	875,000	489,951
Videotron Ltd 3.63 06/15/2029	3.62	2029-06-15	600,000	487,287
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.88 02/15/2030	4.88	2030-02-15	575,000	487,244
LABL Inc 5.88 11/01/2028	5.88	2028-11-01	600,000	487,065
Ford Motor Credit Co LLC 3.81 01/09/2024	3.81	2024-01-09	500,000	484,428
Mattel Inc 5.45 11/01/2041	5.45	2041-11-01	575,000	483,504
Service Properties Trust 4.95 02/15/2027	4.95	2027-02-15	650,000	483,501
Transocean Inc 7.50 04/15/2031	7.50	2031-04-15	925,000	482,813
Match Group Holdings II LLC 4.63 06/01/2028	4.62	2028-06-01	550,000	481,731
Nabors Industries Ltd 7.25 01/15/2026	7.25	2026-01-15	550,000	479,630
Chesapeake Energy Corp 5.50 02/01/2026	5.50	2026-02-01	500,000	479,382
Occidental Petroleum Corp 8.00 07/15/2025	8.00	2025-07-15	450,000	477,630
Occidental Petroleum Corp 4.63 06/15/2045	4.62	2045-06-15	575,000	477,411
Travel + Leisure Co 4.63 03/01/2030	4.62	2030-03-01	600,000	475,229
Scripps Escrow II Inc 5.38 01/15/2031	5.38	2031-01-15	625,000	474,218
VICI Properties LP / VICI Note Co Inc 3.50 02/15/2025	3.50	2025-02-15	500,000	462,798

## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Owens-Brockway Glass Container Inc 5.38 01/15/2025	5.38	2025-01-15	500,000	461,790
Kronos Acquisition Holdings Inc / KIK Custom Products Inc 5.00 12/31/2026	5.00	2026-12-31	525,000	461,357
FirstEnergy Corp 5.10 07/15/2047	5.10	2047-07-15	540,000	456,859
APX Group Inc 5.75 07/15/2029	5.75	2029-07-15	575,000	455,826
Service Corp International/US 5.13 06/01/2029	5.12	2029-06-01	500,000	455,092
Starwood Property Trust Inc 3.75 12/31/2024	3.75	2024-12-31	500,000	453,838
Denbury Inc			8,187	443,408
OT Merger Corp 7.88 10/15/2029	7.88	2029-10-15	650,000	442,748
Tenet Healthcare Corp 4.63 06/15/2028	4.62	2028-06-15	504,000	441,054
Lindblad Expeditions LLC 6.75 02/15/2027	6.75	2027-02-15	500,000	440,895
VICI Properties LP / VICI Note Co Inc 4.13 08/15/2030	4.12	2030-08-15	525,000	439,548
Illuminate Buyer LLC / Illuminate Holdings IV Inc 9.00 07/01/2028	9.00	2028-07-01	525,000	436,766
Live Nation Entertainment Inc 4.75 10/15/2027	4.75	2027-10-15	500,000	435,115
Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.00 01/15/2032	4.00	2032-01-15	525,000	434,033
Manitowoc Co Inc/The 9.00 04/01/2026	9.00	2026-04-01	475,000	432,908
Trident TPI Holdings Inc 6.63 11/01/2025	6.62	2025-11-01	500,000	432,630
Wynn Macau Ltd 5.13 12/15/2029	5.12	2029-12-15	650,000	423,858
Citigroup Inc (pfd) 5.90% 08/15/2171 Perpetual	5.90	2171-08-15	425,000	421,812
T-Mobile USA Inc 3.50 04/15/2031	3.50	2031-04-15	500,000	420,960
Station Casinos LLC 4.63 12/01/2031	4.62	2031-12-01	550,000	416,218
Advanced Drainage Systems Inc 5.00 09/30/2027	5.00	2027-09-30	450,000	414,540
Service Properties Trust 4.38 02/15/2030	4.38	2030-02-15	625,000	411,314
Prime Security Services Borrower LLC / Prime Finance Inc 5.25 04/15/2024	5.25	2024-04-15	425,000	410,692
Laredo Petroleum Inc 10.13 01/15/2028	10.12	2028-01-15	425,000	409,026
Mattel Inc 5.88 12/15/2027	5.88	2027-12-15	425,000	407,879
United Rentals North America Inc 3.88 02/15/2031	3.88	2031-02-15	500,000	407,695
Royal Caribbean Cruises Ltd 11.50 06/01/2025	11.50	2025-06-01	383,000	407,523
NuStar Logistics LP 6.38 10/01/2030	6.38	2030-10-01	475,000	407,489
CommScope Technologies LLC 5.00 03/15/2027	5.00	2027-03-15	535,000	404,639
MEG Energy Corp 5.88 02/01/2029	5.88	2029-02-01	450,000	404,557
Charles River Laboratories International Inc 4.00 03/15/2031	4.00	2031-03-15	500,000	403,852
Arconic Corp 6.13 02/15/2028	6.12	2028-02-15	450,000	398,504
Five Point Operating Co LP / Five Point Capital Corp 7.88 11/15/2025	7.88	2025-11-15	500,000	398,287
Bausch Health Cos Inc 5.50 11/01/2025	5.50	2025-11-01	500,000	397,994
Novelis Corp 3.25 11/15/2026	3.25	2026-11-15	475,000	397,098
Merlin Entertainments Ltd 5.75 06/15/2026	5.75	2026-06-15	425,000	396,410
Occidental Petroleum Corp 6.13 01/01/2031	6.12	2031-01-01	400,000	394,972
Spectrum Brands Inc 5.50 07/15/2030	5.50	2030-07-15	500,000	392,126
Realogy Group LLC / Realogy Co-Issuer Corp 5.25 04/15/2030	5.25	2030-04-15	575,000	391,457
Park River Holdings Inc 5.63 02/01/2029	5.62	2029-02-01	600,000	390,521

## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Studio City Finance Ltd 5.00 01/15/2029	5.00	2029-01-15	875,000	390,069
Rocket Software Inc 6.50 02/15/2029	6.50	2029-02-15	525,000	389,571
T-Mobile USA Inc 2.63 04/15/2026	2.62	2026-04-15	425,000	385,641
Diamond BC BV 4.63 10/01/2029	4.62	2029-10-01	550,000	383,790
Frontier Communications Holdings LLC 5.88 10/15/2027	5.88	2027-10-15	425,000	381,867
Central Garden & Pet Co 4.13 10/15/2030	4.12	2030-10-15	475,000	379,078
Mauser Packaging Solutions Holding Co 7.25 04/15/2025	7.25	2025-04-15	425,000	374,461
Apache Corp 4.75 04/15/2043	4.75	2043-04-15	500,000	373,952
EQM Midstream Partners LP 4.00 08/01/2024	4.00	2024-08-01	400,000	372,837
Citigroup Inc (pfd) 5.95% 01/30/2023 Perpetual	5.95	2171-07-30	375,000	371,482
Match Group Holdings II LLC 4.13 08/01/2030	4.12	2030-08-01	450,000	370,190
Credit Suisse Group AG (pfd) 5.10% 07/24/2171 Perpetual	5.10	2171-07-24	600,000	368,910
Videotron Ltd 5.38 06/15/2024	5.38	2024-06-15	375,000	367,980
KAR Auction Services Inc 5.13 06/01/2025	5.12	2025-06-01	379,000	366,283
Triumph Group Inc 6.25 09/15/2024	6.25	2024-09-15	400,000	365,100
Tenneco Inc 5.00 07/15/2026	5.00	2026-07-15	375,000	365,096
Seagate HDD Cayman 4.09 06/01/2029	4.09	2029-06-01	450,000	361,910
Murphy Oil Corp 7.05 05/01/2029	7.05	2029-05-01	375,000	360,511
Telecom Italia SpA/Milano 5.30 05/30/2024	5.30	2024-05-30	375,000	354,692
Dun & Bradstreet Corp/The 5.00 12/15/2029	5.00	2029-12-15	425,000	351,505
Chemours Co/The 5.38 05/15/2027	5.38	2027-05-15	400,000	349,142
XPO Logistics Inc 6.25 05/01/2025	6.25	2025-05-01	345,000	346,452
HAT Holdings I LLC / HAT Holdings II LLC 3.75 09/15/2030	3.75	2030-09-15	475,000	346,406
Nielsen Co Luxembourg SARL/The 5.00 02/01/2025	5.00	2025-02-01	350,000	343,643
DCP Midstream Operating LP 5.38 07/15/2025	5.38	2025-07-15	350,000	340,401
TransDigm Inc 6.25 03/15/2026	6.25	2026-03-15	350,000	340,092
Delta Air Lines Inc 4.38 04/19/2028	4.38	2028-04-19	400,000	337,964
Clarios Global LP / Clarios US Finance Co 8.50 05/15/2027	8.50	2027-05-15	350,000	334,880
Vistra Operations Co LLC 4.38 05/01/2029	4.38	2029-05-01	400,000	333,596
Asbury Automotive Group Inc 4.75 03/01/2030	4.75	2030-03-01	425,000	332,600
Cable One Inc 4.00 11/15/2030	4.00	2030-11-15	425,000	331,581
Occidental Petroleum Corp 6.63 09/01/2030	6.62	2030-09-01	325,000	330,653
AG TTMT Escrow Issuer LLC 8.63 09/30/2027	8.62	2027-09-30	350,000	329,406
OneMain Finance Corp 8.25 10/01/2023	8.25	2023-10-01	325,000	329,088
Beazer Homes USA Inc 5.88 10/15/2027	5.88	2027-10-15	425,000	329,080
Goodyear Tire & Rubber Co/The 5.25 04/30/2031	5.25	2031-04-30	400,000	321,419
Gap Inc/The 3.88 10/01/2031	3.88	2031-10-01	500,000	318,981
CLARIOS GLOBAL LP 2021 USD TERM LOAN B	6.45	2026-04-30	333,189	316,183
Rockies Express Pipeline LLC 3.60 05/15/2025	3.60	2025-05-15	350,000	315,511
Ford Motor Credit Co LLC 2.90 02/16/2028	2.90	2028-02-16	400,000	314,958
Bath & Body Works Inc 9.38 07/01/2025	9.38	2025-07-01	303,000	314,060

## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Virgin Media Secured Finance PLC 4.50 08/15/2030	4.50	2030-08-15	400,000	312,888
Weatherford International Ltd 11.00 12/01/2024	11.00	2024-12-01	307,000	312,824
Bausch Health Cos Inc 5.25 02/15/2031	5.25	2031-02-15	825,000	311,834
Tenet Healthcare Corp 6.88 11/15/2031	6.88	2031-11-15	350,000	311,672
Bausch Health Cos Inc 5.25 01/30/2030	5.25	2030-01-30	825,000	309,834
Owens-Brockway Glass Container Inc 6.38 08/15/2025	6.38	2025-08-15	325,000	306,119
HLF Financing Sarl LLC / Herbalife International Inc 4.88 06/01/2029	4.88	2029-06-01	425,000	303,832
Michaels Cos Inc/The 5.25 05/01/2028	5.25	2028-05-01	425,000	299,249
Chemours Co/The 4.63 11/15/2029	4.62	2029-11-15	400,000	297,996
Telesat Canada / Telesat LLC 6.50 10/15/2027	6.50	2027-10-15	800,000	297,544
TPC Group Inc 10.50 08/01/2024	10.50	2024-08-01	550,000	297,000
1011778 BC UNLIMITED LBLTY CO TERM LOAN B4	5.25	2026-11-19	308,924	296,153
HCA Inc 5.38 09/01/2026	5.38	2026-09-01	300,000	291,039
Ziggo Bond Co BV 5.13 02/28/2030	5.12	2030-02-28	400,000	286,756
Audacy Capital Corp 6.75 03/31/2029	6.75	2029-03-31	1,175,000	285,298
Granite US Holdings Corp 11.00 10/01/2027	11.00	2027-10-01	300,000	283,363
Navient Corp 5.50 01/25/2023	5.50	2023-01-25	280,000	278,788
ASURION LLC 2022 TERM LOAN B10	7.49	2028-08-19	325,009	278,086
CCO Holdings LLC / CCO Holdings Capital Corp 4.50 08/15/2030	4.50	2030-08-15	350,000	277,657
Pediatrix Medical Group Inc 5.38 02/15/2030	5.38	2030-02-15	325,000	269,782
Bausch Health Cos Inc 5.00 01/30/2028	5.00	2028-01-30	725,000	268,322
Wynn Macau Ltd 5.63 08/26/2028	5.62	2028-08-26	400,000	267,224
Centene Corp 2.50 03/01/2031	2.50	2031-03-01	350,000	264,569
CCO Holdings LLC / CCO Holdings Capital Corp 5.38 06/01/2029	5.38	2029-06-01	300,000	263,250
EnLink Midstream LLC 5.63 01/15/2028	5.62	2028-01-15	275,000	257,554
Telecom Italia Capital SA 7.20 07/18/2036	7.20	2036-07-18	325,000	255,447
KB Home 7.63 05/15/2023	7.62	2023-05-15	250,000	250,108
Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.88 06/30/2029	5.88	2029-06-30	280,000	249,704
ASP Unifrax Holdings Inc 7.50 09/30/2029	7.50	2029-09-30	375,000	248,237
Navient Corp 5.00 03/15/2027	5.00	2027-03-15	300,000	245,780
Genworth Holdings Inc 4.91 11/15/2066	4.91	2066-11-15	450,000	243,000
Bausch Health Cos Inc 7.25 05/30/2029	7.25	2029-05-30	625,000	240,438
Telesat Canada / Telesat LLC 4.88 06/01/2027	4.88	2027-06-01	500,000	235,781
Scientific Games International Inc 8.63 07/01/2025	8.62	2025-07-01	225,000	230,630
EQT Corp 6.13 02/01/2025	6.12	2025-02-01	225,000	225,616
Occidental Petroleum Corp 4.30 08/15/2039	4.30	2039-08-15	275,000	224,613
Hertz Corp/The 4.63 12/01/2026	4.62	2026-12-01	275,000	223,707
United States Steel Corp 6.88 03/01/2029	6.88	2029-03-01	244,000	222,345
Rite Aid Corp 8.00 11/15/2026	8.00	2026-11-15	312,000	221,551
AMC Entertainment Holdings Inc 5.88 11/15/2026	5.88	2026-11-15	375,000	218,438
PARKER DRILLING CO 2ND LIEN TERM LOAN	11.00	2024-03-26	219,777	218,313

## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Tempur Sealy International Inc 4.00 04/15/2029	4.00	2029-04-15	275,000	217,185
Barclays Bank PLC 7.63 11/21/2022	7.62	2022-11-21	215,000	215,017
Rolls-Royce PLC 3.63 10/14/2025	3.62	2025-10-14	250,000	214,920
Endo Dac / Endo Finance LLC / Endo Finco Inc 6.00 06/30/2028	6.00	2028-06-30	3,737,000	214,878
Owens-Brockway Glass Container Inc 5.88 08/15/2023	5.88	2023-08-15	217,000	214,504
Rockies Express Pipeline LLC 7.50 07/15/2038	7.50	2038-07-15	250,000	213,722
HUB INTL LTD TERM LOAN B 1	6.35	2025-04-25	221,831	213,708
Western Midstream Operating LP 4.65 07/01/2026	4.65	2026-07-01	225,000	210,835
Transocean Inc 9.60 12/15/2041	9.60	2041-12-15	400,000	208,051
Clydesdale Acquisition Holdings Inc 6.63 04/15/2029	6.62	2029-04-15	225,000	205,202
JPMorgan Chase & Co (pfd) 7.06% 01/01/2171 Perpetual	7.06	2171-01-01	200,000	200,000
TK Elevator Holdco GmbH 7.63 07/15/2028	7.62	2028-07-15	238,000	199,802
BWAY HLDG CO TERM LOAN	6.26	2024-04-03	211,271	197,672
Realogy Group LLC / Realogy Co-Issuer Corp 4.88 06/01/2023	4.88	2023-06-01	200,000	195,452
NRG Energy Inc 6.63 01/15/2027	6.62	2027-01-15	196,000	192,409
Mattel Inc 6.20 10/01/2040	6.20	2040-10-01	200,000	189,187
Michaels Cos Inc/The 7.88 05/01/2029	7.88	2029-05-01	325,000	188,128
Seagate HDD Cayman 3.13 07/15/2029	3.12	2029-07-15	250,000	183,746
Macy's Retail Holdings LLC 6.13 03/15/2032	6.12	2032-03-15	225,000	172,763
Service Properties Trust 3.95 01/15/2028	3.95	2028-01-15	250,000	170,455
Tenet Healthcare Corp 4.63 07/15/2024	4.62	2024-07-15	175,000	169,417
Navient Corp 7.25 09/25/2023	7.25	2023-09-25	165,000	164,584
Macy's Retail Holdings LLC 4.50 12/15/2034	4.50	2034-12-15	250,000	163,822
Scripps Escrow II Inc 3.88 01/15/2029	3.88	2029-01-15	200,000	159,720
Lamar Media Corp 3.63 01/15/2031	3.62	2031-01-15	200,000	157,585
ASP Unifrax Holdings Inc 5.25 09/30/2028	5.25	2028-09-30	200,000	154,049
Bausch Health Cos Inc 6.25 02/15/2029	6.25	2029-02-15	400,000	150,080
AVIENT CORPORATION TERM LOAN B	6.99	2029-08-29	150,000	149,750
Legacy LifePoint Health LLC 4.38 02/15/2027	4.38	2027-02-15	175,000	144,836
Diamond Sports Group LLC / Diamond Sports Finance Co 6.63 08/15/2027	6.62	2027-08-15	1,960,000	144,550
Murphy Oil USA Inc 5.63 05/01/2027	5.62	2027-05-01	150,000	143,674
HARDWOOD HOLDINGS CS			1,684	143,140
Talen Energy Supply LLC 6.50 06/01/2025	6.50	2025-06-01	175,000	140,743
Iron Mountain Inc 5.63 07/15/2032	5.62	2032-07-15	175,000	140,234
Macy's Retail Holdings LLC 5.88 03/15/2030	5.88	2030-03-15	175,000	138,771
Perrigo Finance Unlimited Co 4.90 12/15/2044	4.90	2044-12-15	200,000	137,982
Digicel International Finance Ltd/Digicel international Holdings ltd 8.75 05/25/2024	8.75	2024-05-25	145,300	133,230
Petra Diamonds Ltd			108,200	129,267
DIAMOND SPORTS GROUP LLC 2022 2ND LIEN TERM LOAN	6.29	2026-08-24	607,883	121,358
EMBECTA CORP TERM LOAN B	6.59	2029-03-31	123,603	120,359



## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Genesis Energy LP / Genesis Energy Finance Corp 6.50 10/01/2025	6.50	2025-10-01	125,000	113,152
GEO Group Inc/The 6.00 04/15/2026	6.00	2026-04-15	125,000	102,490
Delta Air Lines Inc / SkyMiles IP Ltd 4.75 10/20/2028	4.75	2028-10-20	100,000	93,272
Callon Petroleum Co 8.00 08/01/2028	8.00	2028-08-01	100,000	92,448
Apache Corp 4.25 01/15/2044	4.25	2044-01-15	130,000	92,446
NOVA Chemicals Corp 5.00 05/01/2025	5.00	2025-05-01	100,000	89,728
ESC 144A HERTZ CORP 01/28 6			1,075,000	80,625
Talen Energy Supply LLC 7.25 05/15/2027	7.25	2027-05-15	75,000	76,858
Parker Drilling Co			11,530	74,945
Spectrum Brands Inc 5.75 07/15/2025	5.75	2025-07-15	79,000	74,768
UNIVISION COMMUNICATIONS INC 2022 FIRST LIEN TERM LOAN B	7.88	2029-06-24	75,000	73,312
Gray Television Inc 5.88 07/15/2026	5.88	2026-07-15	75,000	69,292
CCO Holdings LLC / CCO Holdings Capital Corp 5.13 05/01/2027	5.12	2027-05-01	75,000	67,810
Noble Corp PLC			1,938	57,326
Ferrellgas Partners LP			364	56,420
NextEra Energy Operating Partners LP 4.25 09/15/2024	4.25	2024-09-15	57,000	54,705
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.88 03/01/2031	3.88	2031-03-01	75,000	54,482
ASURION LLC 2020 TERM LOAN B8	6.33	2026-12-23	53,474	45,487
WINDSTREAM SERVICES LLC 2020 EXIT TERM LOAN B	9.84	2027-09-21	49,109	44,690
Bath & Body Works Inc 5.25 02/01/2028	5.25	2028-02-01	50,000	43,444
Bank of America Corp (pfd) 5.88% 09/15/2171 Perpetual	5.88	2171-09-15	50,000	42,938
Gulfport Energy Corp 8.00 05/17/2026	8.00	2026-05-17	42,013	41,864
Mesquite Energy Inc 7.75 06/15/2021	7.75	2041-06-15	3,990,000	39,900
JPMorgan Chase & Co (pfd) 6.75% 08/01/2171 Perpetual	6.75	2171-08-01	31,000	30,738
Digicel Group Holdings Ltd (conv) 7.00% 10/01/2070	7.00	2171-10-01	171,674	30,043
Noble Finance Co 11.00 02/15/2028	11.00	2028-02-15	25,850	28,616
Virgin Australia Holdings Pty Ltd 8.13 11/15/2024	8.12	2024-11-15	475,000	27,906
Murray Energy Corp 12.00 04/15/2024	12.00	2024-04-15	5,425,447	27,670
Mesquite Energy Inc 6.13 01/15/2023	6.12	2023-01-15	2,475,000	24,750
Bank of America Corp (pfd) 6.30% 09/10/2171 Perpetual	6.30	2171-09-10	25,000	24,682
UC HLDGS INC INCRAM HIGH INCOME PIK SEPT 2017			4,088	22,484
Basic Energy Services Inc 10.75 10/15/2023	10.75	2023-10-15	275,000	21,635
Intelsat Jackson Holdings SA			3,381	17,328
Intelsat Jackson Holdings SA			3,381	17,328
K Hovnanian Enterprises Inc 5.00 02/01/2040	5.00	2040-02-01	26,000	16,250
MBIA Insurance Corp 15.34 01/15/2033	15.34	2033-01-15	125,000	15,000
Global Marine Inc 7.00 06/01/2028	7.00	2028-06-01	25,000	13,374

## High Income - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
CWT Travel Holdings Inc			8,321	6,237
Cloud Peak Energy Finance Corp 6.38 03/15/2024 Escrow	6.38	2024-03-15	950,000	5,700
Vistra Energy Corp (Nomura High Income PIK Sept 2017)			3,425	4,410
Gulfport Energy Corp 6.38 05/15/2025	6.38	2025-05-15	1,402,000	4,381
CWT Travel Holdings Inc			7,905	3,266
Gulfport Energy Corp 6.00 10/15/2024	6.00	2024-10-15	1,020,000	3,188
Washington Mutual Bank / Debt not acquired by JPMorgan 0.00 05/01/2099	3.28	2099-05-01	250,000	3,125
iHeartMedia Inc			342	2,507
Gulfport Energy Corp 6.38 01/15/2026	6.38	2026-01-15	800,000	2,500
Bruin E&P Partners LLC			1,651	1,420
California Resources Corp			66	686
ESCROW CB144A INTELSAT JA 10/15/24 8.5%	8.50	2024-10-15	2,950,000	295
Vistra Corp			1,215	276
Sabine Oil & Gas Holdings Inc			13	182
ESCROW CB144A INTELSAT JA 07/15/25 9.75%	9.75	2025-07-15	400,000	40
Exide Technologies			3,465	35
Northwest Acquisitions ULC / Dominion Finco Inc 7.13 11/01/2022	7.12	2022-11-01	475,000	28
Intelsat Emergence SA			6	10
Cumulus Media Inc			1	7
Exide Technologies/Old			162	2

*This schedule of investments provides information about the fund's portfolio holdings as of the date on the schedule. It is unaudited, and American Century assumes no obligation to update or supplement the schedule to reflect subsequent changes. More information is available in the fund's most recent annual or semiannual shareholder report.*