

## Schedule of Investments

	Par <sup>†</sup>	Value
<b>Leveraged Loans - 38.0%</b>		
<b>Aerospace &amp; Defense - 3.3%</b>		
EaglePicher Technologies, LLC, TL 2L 02/18		
7.411% (1 Month US LIBOR + 7.250%), 03/08/2026 (a)	62,000	57,789
Ontic Engineering & Manufacturing, Inc., TL 1L B 10/19		
5.058% (3 Month US LIBOR + 4.750%), 10/30/2026 (a)	72,744	71,471
Ontic Engineering & Manufacturing, Inc., TL 1L B-DD 10/19		
5.058% (3 Month US LIBOR + 4.750%), 10/31/2026 (a)	11,366	11,167
Sequa Corp., TL 1L B 06/20 ADD-ON		
0.000%, 11/28/2023 (a)(d)(e)	403,860	387,706
Sequa Corp., TL 2L 04/17		
11.250% (US LIBOR + 9.000%), 04/28/2022 (a)	894,000	687,263
Sequa Corp., TL 1L B 11/17		
6.000% (3 Month US LIBOR + 5.000%), 11/28/2021 (a)	2,410,163	2,287,643
		<u>3,503,039</u>
<b>Auto Components - 1.0%</b>		
Innovative XCessories & Services LLC, TL 1L 02/20		
6.000% (3 Month US LIBOR + 5.000%), 03/05/2027 (a)	1,136,819	1,089,931
<b>Building Products - 0.4%</b>		
MI Windows and Doors, Inc., TL 1L 10/19		
6.500% (3 Month US LIBOR + 5.500%), 11/06/2026 (a)	470,830	472,007
<b>Chemicals - 1.8%</b>		
Diversey, Inc., TL 1L 07/17		
3.260% (1 Month US LIBOR + 3.000%), 09/06/2024 (a)	348,837	331,046
Emerald Performance Materials LLC, TL 1L 07/14		
4.500% (3 Month US LIBOR + 3.500%), 07/30/2021 (a)	214,111	213,442
Emerald Performance Materials, LLC, TL 2L 07/14		
8.750% (1 Month US LIBOR + 6.750%), 08/01/2022 (a)	44,197	43,884
Invictus, TL 21 01/18		
6.911% (1 Month US LIBOR + 6.750%), 03/30/2026 (a)	39,000	31,541
New Arclin US Holding Corp., TL 2L 02/17		
9.750% (1 Month US LIBOR + 8.750%), 02/14/2025 (a)	9,000	7,695
SI Group, Inc., TL 1L 07/18		
4.916% (1 Month US LIBOR + 4.750%), 10/15/2025 (a)	476,746	450,525
Vantage Specialty Chemicals, Inc., TL 2L 10/17		
9.250% (6 Month US LIBOR + 8.250%), 10/27/2025 (a)	457,050	335,932
Vantage Specialty Chemicals, Inc., TL 1L B 10/17		
4.500% (6 Month US LIBOR + 3.500%), 10/26/2024 (a)	597,254	528,038
		<u>1,942,103</u>
<b>Commercial Services &amp; Supplies - 1.0%</b>		
Access CIG, LLC, TL 1L 02/18		
3.911% (1 Month US LIBOR + 3.750%), 02/27/2025 (a)	38,801	37,561
Access CIG, LLC, TL 2L 02/18		
7.911% (1 Month US LIBOR + 7.750%), 02/27/2026 (a)	143,000	130,130
Advantage Sales & Marketing, Inc., TL 1L B 06/14		
4.250% (3 Month US LIBOR + 3.250%), 07/23/2021 (a)	309,359	294,568
Advantage Sales & Marketing, Inc., TL 2L 06/14		
7.500% (3 Month US LIBOR + 6.500%), 07/25/2022 (a)	147,000	126,267
ASP Acuren Merger Sub Inc., TL 1L B 01/20		
4.558% (3 Month US LIBOR + 4.250%), 01/23/2027 (a)	59,850	59,401
Monitronics International, Inc., TL 1L EXIT 08/19		
7.750% (1 Month US LIBOR + 6.500%), 03/29/2024 (a)	540,278	419,391
		<u>1,067,318</u>
<b>Construction &amp; Engineering - 3.2%</b>		
Brand Energy & Infrastructure Services, Inc., TL 1L 05/17		
5.250% (3 Month US LIBOR + 4.250%), 06/21/2024 (a)	1,080,978	990,338
Total Safety US, Inc., TL 1L B 07/19		
7.000% (3 Month US LIBOR + 6.000%), 08/16/2025 (a)	1,306,836	1,212,091
Yak Access, LLC, TL 1L B 05/18		
5.308% (3 Month US LIBOR + 5.000%), 07/11/2025 (a)	1,506,224	1,238,869
		<u>3,441,298</u>
<b>Construction Materials - 0.1%</b>		
Quimper AB, TL 2L 02/19 EUR		
8.250% (6 Month EURIBOR + 8.250%), 02/15/2027 (a)(b)	EUR 94,000	106,437

<b>Distributors - 0.4%</b>		
Distribution International, Inc., TL 1L 06/19		
6.750% (3 Month US LIBOR + 5.750%), 12/15/2023 (a)	452,714	<u>380,279</u>
<b>Diversified Consumer Services - 1.3%</b>		
Airbnb, Inc., TL 1L 03/20		
8.500% (3 Month US LIBOR + 7.500%), 04/17/2025 (a)	242,470	256,715
Jostens, Inc., TL 1L 12/18		
6.572% (6 Month US LIBOR + 5.500%), 12/19/2025 (a)	869,230	843,292
Learning Care Group Inc., TL 1L B 05/20		
8.860% (3 Month US LIBOR + 8.500%), 03/13/2025 (a)	281,860	<u>284,443</u>
		<u>1,384,450</u>
<b>Diversified Telecommunication Services - 0.2%</b>		
Peak 10 Holding Corp., TL 1L 07/17		
3.808% (3 Month US LIBOR + 3.500%), 08/01/2024 (a)	316,373	<u>258,240</u>
<b>Electronic Equipment, Instruments &amp; Components - 1.4%</b>		
Excelitas Technologies Corp., TL 2L 10/17		
8.500% (3 Month US LIBOR + 7.500%), 12/01/2025 (a)	1,476,100	<u>1,427,020</u>
<b>Energy Equipment &amp; Services - 0.2%</b>		
Caprock Midstream, LLC, TL 1L B 10/18		
4.911% (1 Month US LIBOR + 4.750%), 11/03/2025 (a)	145,266	93,842
ChampionX Corp., TL 1L B 05/20		
6.000%, (6 Month US LIBOR + 5.000%), 06/03/2027 (a)	82,880	<u>81,948</u>
		<u>175,790</u>
<b>Food &amp; Staples Retailing - 0.2%</b>		
Froneri Ltd., TL 2L 01/20 USD		
5.928% (1 Month US LIBOR + 5.750%), 01/31/2028 (a)(b)	60,000	58,750
Smart & Final Stores LLC, TL 1L B 05/19		
6.911% (1 Month US LIBOR + 6.750%), 06/20/2025 (a)	195,015	<u>195,015</u>
		<u>253,765</u>
<b>Food Products - 0.5%</b>		
CSM Bakery Products, TL 1L B 07/13		
7.250% (3 Month US LIBOR + 6.250%), 01/04/2022 (a)	489,038	456,945
CSM Bakery Products, TL 2L 07/13		
11.000% (3 Month US LIBOR + 10.000%), 02/04/2022 (a)	75,000	<u>61,375</u>
		<u>518,320</u>
<b>Health Care Providers &amp; Services - 0.4%</b>		
Affordable Care Inc., TL 1L 10/15		
5.750% (3 Month US LIBOR + 4.750%), 10/24/2022 (a)	430,120	387,108
Paradigm Acquisition Corp., TL 2L 10/18 LC		
7.808% (3 Month US LIBOR + 7.500%), 10/26/2026 (a)	30,000	26,550
US Anesthesia Partners, Inc., TL 1L B 01/18		
4.000% (6 Month US LIBOR + 3.000%), 06/23/2024 (a)	55,547	<u>51,780</u>
		<u>465,438</u>
<b>Hotels, Restaurants &amp; Leisure - 5.1%</b>		
Aimbridge Acquisition Co Inc., TL 1L B 10/19		
3.917% (1 Month US LIBOR + 3.750%), 02/02/2026 (a)	1,222,754	1,054,625
B&B Hotels SAS, TL 1L B3A 01/20 EUR		
3.875% (3 Month EURIBOR + 3.875%), 07/31/2026 (a)(b)	EUR 1,121,450	1,137,725
ClubCorp Club Operations, Inc., TL 1L B 08/17		
3.058% (3 Month US LIBOR + 2.750%), 09/18/2024 (a)	1,026,224	889,536
Diamond Resorts International, Inc., TL 1L B 06/18		
4.750% (1 Month US LIBOR + 3.750%), 09/02/2023 (a)	1,007,792	885,970
Life Time Fitness, Inc., TL 1L 01/17		
3.750% (6 Month US LIBOR + 2.750%), 06/10/2022 (a)	1,519,573	<u>1,377,918</u>
		<u>5,345,774</u>
<b>Household Products - 1.0%</b>		
Piolin BidCo SAU, TL 1L B 05/20 EUR		
7.500% (3 Month EURIBOR + 7.500%), 09/16/2026 (a)(b)	EUR 539,891	610,527
Steinhoff, TL 1L 07/19 (SFH Super Senior)		
10.000%, 12/31/2021 (b)(h)	EUR 9,455	10,998
Steinhoff, TL 1L 08/19 (SFH A1)		
0.000% (3 Month EURIBOR + 0.000%), 12/31/2021 (b)(g)(h)	EUR 635,586	<u>417,395</u>
		<u>1,038,920</u>
<b>Industrial Conglomerates - 0.1%</b>		
Unifrax I LLC / Unifrax Holding Co., TL 1L B 10/18 USD		
4.000% (3 Month US LIBOR + 3.750%), 12/12/2025 (a)	110,439	94,806
Unifrax I LLC / Unifrax Holding Co., TL 1L B 11/18 EUR		
3.750% (3 Month EURIBOR + 3.750%), 12/12/2025 (a)	EUR 25,000	<u>25,164</u>
		<u>119,970</u>
<b>IT Services - 0.7%</b>		
PSAV, Inc., TL 2L 02/18		
8.250% (3 Month US LIBOR + 7.250%), 09/01/2025 (a)	189,000	51,975
Sutherland Global Services, Inc., TL 1L 10/14_US Borrower		
6.375% (3 Month US LIBOR + 5.000%), 04/23/2021 (a)	638,613	548,144
Sutherland Global Services, Inc., TL 1L 10/14_Cayman Borrower		
6.375% (3 Month US LIBOR + 5.000%), 04/23/2021 (a)	148,572	<u>127,525</u>
		<u>727,644</u>
<b>Leisure Products - 0.8%</b>		

Camping World Good Sam, TL 1L B 03/18 3.500% (1 Month US LIBOR + 2.750%), 11/08/2023 (a)	778,661	<u>738,209</u>
<b>Life Sciences Tools &amp; Services - 0.8%</b>		
Albany Molecular Research, Inc., TL 1L 07/17 4.250% (3 Month US LIBOR + 3.250%), 08/30/2024 (a)	308,046	303,733
Albany Molecular Research, Inc., TL 12L 07/17 8.000% (US LIBOR + 7.000%), 08/30/2025 (a)	301,530	290,675
BioClinica-Synowledge Holdings, TL 1L 10/16 5.000% (1 Month US LIBOR + 4.500%), 10/20/2023 (a)	237,468	<u>223,072</u>
		<u>817,480</u>
<b>Machinery - 1.3%</b>		
Accuride Corp., TL 1L B 10/17 6.250% (3 Month US LIBOR + 5.250%), 11/17/2023 (a)	523,080	355,694
CPM Holdings, Inc., TL 2L 10/18 8.452% (1 Month US LIBOR + 8.250%), 11/16/2026 (a)	92,000	79,925
Utility One Source LP, TL 1L B 02/20 4.426% (1 Month US LIBOR + 4.250%), 04/18/2025 (a)	628,327	624,007
Welbilt, Inc. (Manitowoc Foodservice Inc), TL 1L B 10/18 2.661% (1 Month US LIBOR + 2.500%), 10/23/2025 (a)	94,270	82,958
WireCo WorldGroup, Inc., TL 1L 17/16 6.072% (6 Month US LIBOR + 5.000%), 09/29/2023 (a)	87,692	74,579
WireCo WorldGroup, Inc., TL 2L 07/16 10.072% (6 Month US LIBOR + 9.000%), 09/30/2024 (a)	239,000	<u>182,835</u>
		<u>1,399,998</u>
<b>Media - 2.4%</b>		
Emerald Expositions Holding, Inc., TL 1L B 11/17 2.911% (1 Month US LIBOR + 2.750%), 05/22/2024 (a)	8,392	7,637
NEP Broadcasting, LLC, TL 1L 05/20 DD 0.000%, 06/01/2025 (a)(d)(e)	30,815	(1,951)
NEP Broadcasting, LLC, TL 1L 05/20 9.250%, (1 Month US LIBOR + 8.2500%), 06/01/2025 (a)(d)(e)	123,260	115,458
NEP Broadcasting, LLC, TL 1L B 09/18 EUR 3.500% (3 Month EURIBOR + 3.500%), 10/20/2025 (a)(b)	EUR 1,223,056	1,209,948
NEP Broadcasting, LLC, TL 1L B 09/18 3.411% (1 Month US LIBOR + 3.250%), 10/20/2025 (a)	1,072,282	895,355
NEP Broadcasting, LLC, TL 2L 09/18 7.161% (1 Month US LIBOR + 7.000%), 10/19/2026 (a)	393,000	<u>296,715</u>
		<u>2,523,162</u>
<b>Metals &amp; Mining - 0.2%</b>		
Foresight Energy LLC, TL 1L A 06/20 (Exit) 9.500% (1 Month US LIBOR + 8.000%), 06/30/2027 (a)(c)(d)(e)	150,786	150,786
Foresight Energy LLC, TL 1L B 06/20 (Exit) 9.500%, 06/30/2027 (a)(c)(d)(e)(h)	75,990	<u>93,145</u>
		<u>243,931</u>
<b>Multiline Retail - 0.5%</b>		
Belk, Inc., TL 1L B 10/19 7.750% (6 Month US LIBOR + 6.750%), 07/31/2025 (a)	1,203,171	<u>524,883</u>
<b>Oil, Gas &amp; Consumable Fuels - 0.2%</b>		
Eagleclaw Midstream Ventures, TL 1L 05/17 5.250% (3 Month US LIBOR + 4.250%), 06/24/2024 (a)	220,862	170,431
Oryx Midstream Services, LLC, TL 1L B 04/19 4.161% (3 Month US LIBOR + 4.000%), 05/08/2026 (a)	10,945	<u>9,723</u>
		<u>180,154</u>
<b>Personal Products - 1.3%</b>		
Coty Inc., TL 1L A 04/18 USD 1.916% (1 Month US LIBOR + 1.500%), 04/05/2023 (a)	232,275	211,370
Coty Inc., TL 1L B 03/18 EUR 2.500% (1 Month EURIBOR + 2.500%), 04/05/2025 (a)	EUR 49,165	51,060
Coty Inc., TL 1L B 04/18 USD 2.416% (1 Month US LIBOR + 2.250%), 04/07/2025 (a)	1,153,596	1,000,745
Coty, Inc., TL 1L 04/18 EUR 1.750% (1 Month EurIBOR + 1.750%), 04/05/2023 (a)	EUR 107,840	<u>113,692</u>
		<u>1,376,867</u>
<b>Professional Services - 0.3%</b>		
SIRVA Worldwide, Inc., TL 1L 07/18 5.712% (3 Month US LIBOR + 5.500%), 08/04/2025 (a)	433,829	323,203
SIRVA Worldwide, Inc., TL 2L 07/18 9.810% (3 Month US LIBOR + 9.500%), 08/03/2026 (a)	59,000	<u>37,170</u>
		<u>360,373</u>
<b>Road &amp; Rail - 2.3%</b>		
Kenan Advantage Group, Inc./The, TL 1L B1 07/15 4.000% (1 Month US LIBOR + 3.000%), 07/31/2022 (a)	1,979,158	1,840,617
Kenan Advantage Group, Inc./The, TL 1L B2 07/15 Canadian Borrower 4.000% (1 Month US LIBOR + 3.000%), 07/31/2022 (a)	470,646	437,701
Transplace, TL 2L 09/17 9.822% (6 Month US LIBOR + 8.750%), 10/06/2025 (a)	180,000	<u>156,600</u>
		<u>2,434,918</u>
<b>Software - 4.0%</b>		

Applied Systems, Inc., TL 2L 09/17		
8.000% (3 Month US LIBOR + 7.000%), 09/19/2025 (a)	236,000	239,023
Gigamon, Inc., TL 1L 11/17		
5.250% (6 Month US LIBOR + 4.500%), 12/27/2024 (a)	344,750	339,579
Misys Ltd., TL 1L 04/17		
4.500% (6 Month US LIBOR + 3.500%), 06/13/2024 (a)	235,799	218,932
Misys Ltd., TL 2L 04/17		
8.250% (6 Month US LIBOR + 7.250%), 06/16/2025 (a)	226,000	208,344
Syncsort, Inc., TL 1L B 10/19		
7.000% (3 Month US LIBOR + 6.000%), 08/16/2024 (a)	214,920	210,454
Syncsort, Inc., TL 1L B 11/18		
6.613% (3 Month US LIBOR + 6.250%), 08/16/2024 (a)	154,215	150,109
TIBCO Software Inc, TL 2L 02/20		
7.430% (1 Month US LIBOR + 7.750%), 03/03/2028 (a)	1,243,520	1,199,996
Vertafore Inc., TL 2L 07/18		
7.411% (1 Month US LIBOR + 7.250%), 07/02/2026 (a)(c)(d)	1,513,926	1,502,308
Vertafore, Inc., TL 1L 05/18		
3.411% (1 Month US LIBOR + 3.250%), 06/04/2025 (a)(c)(d)	224,276	214,174
		<u>4,282,919</u>
<b>Specialty Retail - 0.4%</b>		
Jo-Ann Stores, Inc., TL 1L B 10/16		
6.000% (6 Month US LIBOR + 5.000%), 10/20/2023 (a)	358,037	266,639
Talbots, Inc., TL 1L B 11/18		
7.308% (3 Month US LIBOR + 7.000%), 11/28/2022 (a)	212,000	171,720
		<u>438,359</u>
<b>Technology Hardware, Storage, &amp; Peripherals - 0.1%</b>		
Electronics For Imaging, Inc., TL 1L 06/19		
5.161% (1 Month US LIBOR + 5.000%), 07/02/2026 (a)	154,718	118,746
<b>Textiles, Apparel &amp; Luxury Goods - 0.8%</b>		
Varsity Brands Holding Co, Inc., TL 1L 11/17		
4.500% (1 Month US LIBOR + 3.500%), 12/16/2024 (a)	1,069,051	867,412
<b>Transportation Infrastructure - 0.1%</b>		
Direct ChassisLink, Inc., TL 2L 04/19		
8.518% (3 Month US LIBOR + 8.250%), 04/10/2026 (a)	155,000	133,300
<b>TOTAL LEVERAGED LOANS (amortized cost \$41,292,189)</b>		<u>40,158,454</u>
<b>High Yield Securities - 51.0%</b>		
<b>Aerospace &amp; Defense - 2.6%</b>		
Avolon Holdings Funding Ltd.		
4.375%, 05/01/2026 (b)(f)	889,000	787,402
TransDigm, Inc.		
6.500%, 07/15/2024	918,000	922,627
8.000%, 12/15/2025 (f)	963,000	1,048,225
		<u>2,758,254</u>
<b>Auto Components - 0.4%</b>		
BBB Industries, LLC		
9.250%, 08/01/2025 (f)	425,000	406,937
<b>Building Products - 0.7%</b>		
SRS Distribution, Inc.		
8.250%, 07/01/2026 (f)	687,000	716,926
<b>Chemicals - 0.1%</b>		
Cornerstone Chemical Co.		
6.750%, 08/15/2024 (f)	168,000	155,172
WR Grace & Co-Conn		
4.875%, 06/15/2027 (f)	72,000	76,857
		<u>232,029</u>
<b>Commercial Services &amp; Supplies - 0.3%</b>		
Iron Mountain, Inc.		
5.625%, 07/15/2032 (f)	79,000	84,934
5.250%, 07/15/2030 (f)	238,000	250,049
Multi-Color Corp		
10.500%, 07/15/2027 (f)	858,000	938,978
6.750%, 07/15/2026 (f)	273,000	295,480
Vivint, Inc.		
7.875%, 12/01/2022	541,000	546,743
7.625%, 09/01/2023	1,015,000	975,562
		<u>3,091,746</u>
<b>Construction &amp; Engineering - 2.6%</b>		
Maxim Crane Works LP / Maxim Finance Corp.		
10.125%, 08/01/2024 (f)	2,296,000	2,253,191
Mason Finance Sub, Inc.		
6.125%, 06/15/2025 (f)	38,000	40,430
thyssenkrupp Elevator AG		
5.250%, 07/15/2027 (b)(f)	414,000	439,875
		<u>2,733,496</u>
<b>Construction Materials - 0.4%</b>		

Cemex Materials LLC			
7.700%, 07/21/2025 (f)	363,000	<u>387,458</u>	
Plastipak Holdings, Inc.			
6.250%, 10/15/2025 (f)	207,000	<u>207,388</u>	
<b>Diversified Consumer Services - 2.4%</b>			
Expedia Group Inc.			
7.000%, 05/01/2025 (f)	254,000	275,307	
6.250%, 05/01/2025 (f)	1,618,000	1,771,535	
4.625%, 08/01/2027 (f)	502,000	516,515	
		<u>2,563,357</u>	
<b>Diversified Telecommunication Services - 1.9%</b>			
Zayo Group LLC			
6.125%, 03/01/2028 (f)	1,972,000	<u>2,037,017</u>	
<b>Electronic Equipment, Instruments &amp; Components - 3.7%</b>			
CommScope, Inc.			
6.000%, 06/15/2025 (f)	706,000	722,344	
8.250%, 03/01/2027 (f)	2,727,000	2,944,219	
Sensata Technologies, Inc.			
4.375%, 02/15/2030 (f)	230,000	246,381	
		<u>3,912,944</u>	
<b>Energy Equipment &amp; Services - 0.1%</b>			
Transocean Inc.			
7.250%, 11/01/2025 (f)	193,000	<u>95,535</u>	
<b>Entertainment - 0.3%</b>			
Live Nation Entertainment, Inc.			
6.500%, 05/15/2027 (f)	333,000	<u>358,401</u>	
<b>Health Care Equipment &amp; Supplies - 0.8%</b>			
Ortho-Clinical Diagnostics Inc. / Ortho-Clinical Diagnostics SA			
7.375%, 06/01/2025 (f)	281,000	299,792	
7.250%, 02/01/2028 (f)	534,000	559,699	
		<u>859,491</u>	
<b>Health Care Providers &amp; Services - 1.8%</b>			
CHS/Community Health Systems, Inc.			
8.000%, 03/15/2026 (f)	443,000	454,195	
LifePoint Hospitals, Inc.			
9.750%, 12/01/2026 (f)	295,000	328,439	
Quorum Health Corp.			
0.000%, 04/15/2023 (c)(d)(g)	212,000	30,453	
Radiology Partners Inc.			
9.250%, 02/01/2028 (f)	849,000	855,368	
Team Health, Inc.			
6.375%, 02/01/2025 (f)	210,000	122,850	
Tenet Healthcare Corp.			
4.625%, 06/15/2028 (f)	75,000	79,052	
		<u>1,870,357</u>	
<b>Health Care Technology - 0.4%</b>			
Verscend Holding Corp.			
9.750%, 08/15/2026 (f)	386,000	<u>428,504</u>	
<b>Hotels, Restaurants &amp; Leisure - 15.0%</b>			
Boyd Gaming Corp.			
6.375%, 04/01/2026	663,000	678,839	
6.000%, 08/15/2026	808,000	820,976	
ClubCorp Club Operations, Inc.			
8.500%, 09/15/2025 (f)	1,094,000	914,742	
Diamond Resorts International, Inc.			
10.750%, 09/01/2024 (f)	591,000	526,667	
7.750%, 09/01/2023 (f)	1,330,000	1,294,243	
Enterprise Development Authority/The			
12.000%, 07/15/2024 (f)	1,252,000	1,241,176	
Marriott International Inc			
5.750%, 05/01/2025 (c)(d)	1,914,000	2,126,751	
Marriott International Inc/MD			
4.625%, 06/15/2030 (c)(d)	13,000	13,963	
Marriott Ownership Resorts, Inc.			
6.125%, 09/15/2025 (f)	426,000	456,321	
Merlin Entertainments PLC			
7.000%, 06//2026 (b)(f)	783,000	950,008	
5.750%, 06/15/2026 (b)(f)	690,000	657,956	
6.625%, 11/15/2027 (b)(f)	1,267,000	1,094,739	
Powdr Corp.			
6.000%, 08/01/2025 (f)	443,000	454,629	
Six Flags Entertainment Corp.			
4.875%, 07/31/2024 (f)	86,000	81,823	
7.000%, 07/01/2025 (f)	653,000	702,239	
Station Casinos LLC			

EUR

5.000%, 10/01/2025 (f)	1,442,000	1,368,999
4.500%, 02/15/2028 (f)	1,246,000	1,119,064
Vail Resorts, Inc.		
6.250%, 05/15/2025 (f)	319,000	344,121
Viking Cruises Ltd.		
13.000%, 05/15/2025 (f)	592,000	646,568
Wyndham Hotels & Resorts, Inc.		
5.375%, 04/15/2026 (f)	40,000	40,916
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp.		
7.750%, 04/15/2025 (f)	239,000	251,360
		<u>15,786,100</u>
<b>Insurance - 2.7%</b>		
Hub International Ltd.		
7.000%, 05/01/2026 (f)	750,000	786,379
National Financial Partners Corp		
7.000%, 05/15/2025 (f)	69,000	74,994
6.875%, 08/15/2028 (f)	346,000	348,163
NMI Holdings, Inc.		
7.375%, 06/01/2025 (f)	40,000	43,542
Radian Group, Inc.		
6.625%, 03/15/2025	709,000	757,761
<b>IT Services - 0.3%</b>		
Dun & Bradstreet Corp./The		
10.250%, 02/15/2027 (f)	56,000	63,714
Sabre, Inc.		
5.375%, 04/15/2023 (f)	535,000	526,363
9.250%, 04/15/2025 (f)	193,000	212,903
		<u>2,813,819</u>
<b>Machinery - 0.5%</b>		
Cleaver-Brooks, Inc.		
7.875%, 03/01/2023 (f)	235,000	225,869
Hillenbrand, Inc.		
5.750%, 06/15/2025	124,000	133,533
Welbilt, Inc. (Manitowoc Foodservice, Inc.)		
9.500%, 02/15/2024	155,000	147,250
		<u>506,652</u>
<b>Media - 0.9%</b>		
Intelsat Jackson Holdings SA		
0.000%, 08/01/2023 (b)(g)	207,000	130,156
Outfront Media Capital LLC / Outfront Media Capital Corp.		
4.625%, 03/15/2030 (f)	822,000	769,598
		<u>899,754</u>
<b>Multiline Retail - 0.0%</b>		
JC Penney Corp, Inc.		
8.625%, 03/15/2025 (c)(d)(f)	98,000	1,960
<b>Oil, Gas &amp; Consumable Fuels - 6.1%</b>		
Global Partners LP / GLP Finance Corp		
7.000%, 08/01/2027	414,000	401,760
Indigo Natural Resources, LLC		
6.875%, 02/15/2026 (f)	1,010,000	976,513
Parsley Energy, Inc.		
5.625%, 10/15/2027 (f)	166,000	174,196
5.375%, 01/15/2025 (f)	1,084,000	1,119,567
PBF Holding Co. LLC / PBF Finance Corp.		
6.000%, 02/15/2028 (f)	110,000	88,756
Plains All American Pipeline LP		
3.800%, 09/15/2030	9,000	9,021
Rockies Express Pipeline LLC		
4.800%, 05/15/2030 (f)	31,000	29,624
3.600%, 05/15/2025 (f)	533,000	519,342
Sunoco LP		
4.875%, 01/15/2023	33,000	33,657
Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp		
6.000%, 03/01/2027 (f)	211,000	192,221
4.750%, 10/01/2023 (f)	1,559,000	1,507,374
Viper Energy Partners LP		
5.375%, 11/01/2027 (f)	1,081,000	1,126,066
WPX Energy, Inc.		
5.250%, 10/15/2027	275,000	271,684
		<u>6,449,781</u>
<b>Road &amp; Rail - 0.7%</b>		
Kenan Advantage Group, Inc./The		
7.875%, 07/31/2023 (f)	760,000	694,370
<b>Software - 2.2%</b>		
Solera Holdings, Inc.		
10.500%, 03/01/2024 (f)	2,226,000	2,357,891

Textiles, Apparel & Luxury Goods - 0.9%

Lycra				
5.375%, 05/01/2023 (b)(f)	EUR	736,000	572,203	
7.500%, 05/01/2025 (b)(f)		335,000	236,175	
Varsity Brands, Inc.				
9.000% (3 Month US LIBOR + 8.000%), 12/22/2024 (a)(c)(d)(f)		203,000	193,358	
			<u>1,001,736</u>	

Trading Companies and Distributors - 0.6%

Neon Holdings, Inc.				
10.125%, 04/01/2026 (f)		555,000	566,100	
TruckPro LLC				
11.000%, 10/15/2024 (f)		58,000	57,130	
			<u>623,230</u>	
<b>TOTAL HIGH YIELD SECURITIES (amortized cost \$51,259,051)</b>			<u><b>53,795,133</b></u>	

Collateralized Loan Obligations - 1.2%

Diversified Financial Services - 1.2%

TICP CLO Ltd., TICP 2017-9A E				
5.872% (3 Month US LIBOR + 5.600%), 01/20/2031 (a)(e)(f)		738,460	635,928	
TRESTLES CLO, LLC, TREST 2017-1A D				
6.925% (3 Month US LIBOR + 6.680%), 07/25/2029 (a)(e)(f)		693,640	643,638	
<b>TOTAL COLLATERALIZED LOAN OBLIGATIONS (amortized cost \$1,216,586)</b>			<u><b>1,279,566</b></u>	

Common Stocks - 0.5%

Hotels, Restaurants & Leisure - 0.4%

Six Flags Entertainment Corp.		10,937	190,194	
VICI Properties, Inc.		10,112	219,532	
			<u>409,726</u>	

Metals & Mining - 0.1%

Foresight Energy LLC(c)(d)(e)(g)		9,630	106,613	
<b>TOTAL COMMON STOCKS (cost \$563,108)</b>			<u><b>516,339</b></u>	

**TOTAL INVESTMENTS (cost \$94,330,934) (i) - 90.7%**

**ASSETS IN EXCESS OF LIABILITIES, NET - 9.3%**

**NET ASSETS - 100.0%**

<u>95,749,492</u>
<u>9,782,615</u>
<u><b>\$ 105,532,107</b></u>

- † In U.S. Dollars unless otherwise indicated.
- EUR Euro
- TL Term Loan
- (a) Variable rate security, the coupon rate shown is the effective rate as of July 31, 2020.
- (b) Non-U.S. security.
- (c) Security considered restricted due to the Adviser's knowledge of material non-public information. The total value of these securities as of July 31, 2020 was \$4,433,511 and represented 4.2% of net assets.
- (d) Security considered illiquid, as defined by the Securities and Exchange Commission. The total value of these securities as of July 31, 2020 was \$4,934,724 and represented 4.7% of net assets.
- (e) Value determined using significant unobservable inputs.
- (f) Securities exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold to qualified institutional buyers in transactions exempt from registration. The total value of these securities as of July 31, 2020 was \$47,073,963, which represent 44.6% of net assets.
- (g) Non-income producing security.
- (h) Represents a payment-in-kind ("PIK") security which may pay interest/dividend in additional par/shares.
- (i) All investments are held as collateral for the Fund's credit facility.

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

Issuer (1)	Par/Shares	Acquisition date(s)	Amortized		% of Net Assets
			Cost	Value	
Foresight Energy, LLC Common Stock	9,630	06/30/20	106,613	106,613	0.1%
Foresight Energy, LLC	150,786	06/30/20	150,786	150,786	0.1%
Foresight Energy, LLC	75,990	06/30/20	92,838	93,146	0.1%
JC Penney Corp., Inc.	98,000	02/28/20	56,835	1,960	0.0%
Marriott International, Inc.	1,914,000	4/14/20 - 5/6/20	2,000,627	2,126,751	2.0%
Marriott International, Inc.	13,000	05/28/20	12,919	13,963	0.0%
Quorum	212,000	02/28/20	182,078	30,453	0.0%
Varsity Brands, Inc.	203,000	06/11/20	197,013	193,358	0.2%
Vertafore, Inc.	1,513,926	2/28/20 - 5/4/20	1,493,222	1,502,307	1.4%
Vertafore, Inc.	224,276	2/28/20 - 3/24/20	184,354	214,174	0.2%

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

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

Country:	% of Net Assets
United States	83.8%
United Kingdom	2.6%
France	1.1%
Netherlands	0.8%
Ireland	0.8%
Spain	0.6%

Luxembourg	0.5%
Germany	0.4%
Sweden	0.1%
	<u>90.7%</u>
Assets in Excess of Liabilities	<u>9.3%</u>
	<u>100.0%</u>

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

	Level 1	Level 2	Level 3	Total
Investments in Securities				
Leveraged Loans		39,413,310	745,144	40,158,454
High Yield Securities		53,795,133		53,795,133
Collateralized Loan Obligations			1,279,566	1,279,566
Common Stocks	409,726		106,613	516,339
Cash and cash equivalents	10,543,515			10,543,515
Total Investments in securities and cash equivalents	<u>10,953,241</u>	<u>93,208,443</u>	<u>2,131,323</u>	<u>106,293,007</u>

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

	Leveraged Loans	Collateralized Loan Obligations	Common Stocks
Balance at February 28, 2020	\$ -	\$ -	\$ -
Purchases	757,232	1,199,997	106,613
Sales and paydowns	(2,210)	-	-
Settlements	951	16,589	-
Net change in appreciation/(depreciation)	(11,475)	62,980	-
Net realized gain/(loss)	647	-	-
Balance as of July 31, 2020	<u>\$ 745,144</u>	<u>\$ 1,279,566</u>	<u>\$ 106,613</u>
Net change in appreciation/(depreciation) on investments held at July 31, 2020	<u>\$ (11,475)</u>	<u>\$ 62,980</u>	<u>\$ -</u>

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

Financial Asset	Fair Value	Valuation Technique <sup>(1)</sup>	Unobservable Inputs <sup>(2)</sup>	Range (Weighted Average) <sup>(3)</sup>
Leveraged Loans	\$ 745,144	Yield Analysis	Yield EBITDA Multiple Net Leverage	9% - 12% (11%) 2.5x - 7.0x (5.5x) 0.6x - 6.6x (4.4x)
Collateralized Loan Obligations	\$ 1,279,566	Yield analysis Discounted cash flows	Discount margin Probability of default Constant prepayme	8% 2% 20%
Common Stocks	\$ 106,613	Market Comparables	FWD EBITDA Multp Illiquidity Discount	2.5 10%

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

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

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