

GLOBAL MULTI-SECTOR INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited)
AUGUST 31, 2020

(\$ reported in thousands)

	Par Value	Value		Par Value	Value
U.S. GOVERNMENT SECURITY—0.2%			FOREIGN GOVERNMENT SECURITIES—continued		
U.S. Treasury Bond			Kingdom of Saudi Arabia		
2.875%, 5/15/49	\$ 200	\$ 266	144A		
TOTAL U.S. GOVERNMENT SECURITY			3.625%, 3/4/28 ⁽³⁾	\$ 1,330	\$ 1,474
(Identified Cost \$282)		266	144A		
			3.250%, 10/22/30 ⁽³⁾	865	937
			144A		
MUNICIPAL BONDS—1.3%			4.500%, 10/26/46 ⁽³⁾	780	943
California—0.7%			Republic of Angola 144A		
State of California, Build			8.250%, 5/9/28 ⁽³⁾	450	382
America Bond Taxable			Republic of Argentina		
7.500%, 4/1/34	570	953	5.875%, 1/11/28 ⁽¹⁾	2,060	914
			Republic of Colombia		
Illinois—0.6%			3.125%, 4/15/31	200	208
State of Illinois, Build			4.125%, 5/15/51	470	502
America Bond Taxable			Republic of Ecuador		
6.900%, 3/1/35	700	821	144A		
			8.875%, 10/23/27 ⁽³⁾⁽⁴⁾	835	432
TOTAL MUNICIPAL BONDS			Republic of Egypt		
(Identified Cost \$1,463)		1,774	144A		
			7.600%, 3/1/29 ⁽³⁾	1,115	1,169
FOREIGN GOVERNMENT SECURITIES—24.8%			144A		
Bolivarian Republic of			8.500%, 1/31/47 ⁽³⁾	715	733
Venezuela RegS			144A		
7.650%, 4/21/25 ⁽¹⁾⁽²⁾	1,380	97	8.875%, 5/29/50 ⁽³⁾	200	208
China Government			Republic of Ghana		
International Bond			144A		
RegS			7.625%, 5/16/29 ⁽³⁾	200	191
3.250%, 10/19/23 ⁽²⁾	525	568	144A		
Dominican Republic			8.125%, 3/26/32 ⁽³⁾	665	630
144A			Republic of Indonesia		
5.950%, 1/25/27 ⁽³⁾	180	193	2.850%, 2/14/30	515	543
144A			4.200%, 10/15/50	1,020	1,204
6.000%, 7/19/28 ⁽³⁾	420	452	144A		
144A			4.350%, 1/8/27 ⁽³⁾	935	1,074
6.850%, 1/27/45 ⁽³⁾	1,080	1,147	Republic of Ivory Coast		
Federative Republic of			144A		
Brazil			6.125%, 6/15/33 ⁽³⁾	525	529
3.875%, 6/12/30	370	379	Republic of Kenya 144A		
4.750%, 1/14/50	365	366	8.000%, 5/22/32 ⁽³⁾	510	523
Kingdom of Jordan			Republic of Nigeria 144A		
144A			7.875%, 2/16/32 ⁽³⁾	995	1,005
5.750%, 1/31/27 ⁽³⁾	1,285	1,321	Republic of Panama		
Kingdom of Morocco			4.300%, 4/29/53	435	548
144A			3.870%, 7/23/60	850	1,007
5.500%, 12/11/42 ⁽³⁾	590	755			

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	Par Value	Value		Par Value	Value
FOREIGN GOVERNMENT SECURITIES—continued			MORTGAGE-BACKED SECURITIES—10.4%		
Republic of Philippines			Non-Agency—10.4%		
3.700%, 3/1/41	\$ 565	\$ 652	American Homes 4 Rent		
Republic of South Africa			Trust 2014-SFR2, C		
4.300%, 10/12/28	325	312	144A		
5.650%, 9/27/47	955	855	4.705%, 10/17/36 ⁽³⁾	\$ 770	\$ 836
Republic of Turkey			Arroyo Mortgage Trust		
6.250%, 9/26/22	390	395	2019-1, A1 144A		
4.875%, 10/9/26	1,830	1,681	3.805%, 1/25/49 ⁽³⁾⁽⁵⁾	278	285
7.625%, 4/26/29	1,105	1,150	Bayview Opportunity		
5.250%, 3/13/30	375	338	Master Fund IVa Trust		
4.875%, 4/16/43	935	725	2016-SPL1, B1 144A		
Republic of Uruguay			4.250%, 4/28/55 ⁽³⁾	540	563
5.100%, 6/18/50	975	1,343	2017-SPL5, B1 144A		
Russian Federation			4.000%, 6/28/57 ⁽³⁾⁽⁵⁾	130	136
RegS			Bayview Opportunity		
4.375%, 3/21/29 ⁽²⁾	800	919	Master Fund IVb Trust		
RegS			2016-SPL2, B1 144A		
5.250%, 6/23/47 ⁽²⁾	200	272	4.250%, 6/28/53 ⁽³⁾⁽⁵⁾	385	402
State of Israel			BX Trust 2019-OC11, D		
2.750%, 7/3/30	480	528	144A		
State of Qatar			4.075%, 12/9/41 ⁽³⁾⁽⁵⁾	515	490
144A			CF Hippolyta LLC		
3.750%, 4/16/30 ⁽³⁾	450	524	2020-1, A1 144A		
144A			1.690%, 7/15/60 ⁽³⁾	380	386
4.400%, 4/16/50 ⁽³⁾	365	474	CIT Home Equity Loan		
Ukraine			Trust 2003-1, A5		
144A			5.480%, 7/20/34 ⁽⁵⁾	166	167
7.750%, 9/1/25 ⁽³⁾	395	416	Citigroup Commercial		
144A			Mortgage Trust		
7.375%, 9/25/32 ⁽³⁾	805	815	2019-SST2, A (1		
144A			month LIBOR +		
7.253%, 3/15/33 ⁽³⁾	485	484	0.920%) 144A		
United Mexican States			1.082%, 12/15/36 ⁽³⁾⁽⁵⁾	585	574
4.500%, 1/31/50	1,775	1,939	Citigroup Mortgage		
Series M			Loan Trust, Inc.		
6.500%, 6/9/22	9,038 ^{MXN}	427	2019-RP1, A1 144A		
			3.500%, 1/25/66 ⁽³⁾⁽⁵⁾	489	520
TOTAL FOREIGN GOVERNMENT SECURITIES					
(Identified Cost \$35,427)		34,683			

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SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
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	Par Value	Value		Par Value	Value
Non-Agency—continued			Non-Agency—continued		
CoreVest American			OBX Trust 2019-INV1, A3 144A		
Finance Trust 2018-2, A 144A			4.500%, 11/25/48 ⁽³⁾⁽⁵⁾	\$ 320	\$ 333
4.026%, 11/15/52 ⁽³⁾	\$ 284	\$ 306	Preston Ridge Partners Mortgage Trust LLC		
Ellington Financial			2019-1A, A1 144A	654	659
Mortgage Trust			4.500%, 1/25/24 ⁽³⁾⁽⁵⁾		
2019-2, A3 144A			Pretium Mortgage Credit Partners I LLC		
3.046%, 11/25/59 ⁽³⁾⁽⁵⁾	169	170	2019-NPL3, A1 144A		
Galton Funding			3.105%, 7/27/59 ⁽³⁾⁽⁵⁾	191	190
Mortgage Trust			Progress Residential Trust 2018-SFR2, B		
2018-2, A41 144A			144A		
4.500%, 10/25/58 ⁽³⁾⁽⁵⁾	113	115	3.841%, 8/17/35 ⁽³⁾	530	541
GCAT LLC 2019-NQM1, A1 144A			Provident Funding Mortgage Trust		
2.985%, 2/25/59 ⁽³⁾⁽⁵⁾	184	186	2019-1, A2 144A		
Homeward			3.000%, 12/25/49 ⁽³⁾⁽⁵⁾	379	391
Opportunities Fund I Trust			RCO V Mortgage LLC		
2018-2, A1 144A			2019-1, A1 144A		
3.985%, 11/25/58 ⁽³⁾⁽⁵⁾	123	127	3.721%, 5/24/24 ⁽³⁾⁽⁵⁾	340	342
2019-1, A1 144A			Starwood Mortgage Residential Trust		
3.454%, 1/25/59 ⁽³⁾⁽⁵⁾	232	235	2019-IMC1, A1 144A		
JPMorgan Chase			3.468%, 2/25/49 ⁽³⁾⁽⁵⁾	307	315
Mortgage Trust			Towd Point Mortgage Trust		
2014-5, B2 144A			2017-1, M1 144A		
2.952%, 10/25/29 ⁽³⁾⁽⁵⁾	168	166	3.750%, 10/25/56 ⁽³⁾⁽⁵⁾	265	287
2016-SH1, M2 144A			2017-6, A2 144A		
3.750%, 4/25/45 ⁽³⁾⁽⁵⁾	161	162	3.000%, 10/25/57 ⁽³⁾⁽⁵⁾	260	273
2016-SH2, M2 144A			2018-6, A2 144A		
3.750%, 12/25/45 ⁽³⁾⁽⁵⁾	372	380	3.750%, 3/25/58 ⁽³⁾⁽⁵⁾	215	236
LHOME Mortgage Trust			2018-SJ1, A1 144A		
2019-RTL1, A1 144A			4.000%, 10/25/58 ⁽³⁾⁽⁵⁾	102	104
4.580%, 10/25/23 ⁽³⁾⁽⁵⁾	620	626	2015-2, 1M1 144A		
MetLife Securitization			3.250%, 11/25/60 ⁽³⁾⁽⁵⁾	615	645
Trust 2019-1A, A1A 144A			TVC Mortgage Trust		
3.750%, 4/25/58 ⁽³⁾⁽⁵⁾	391	418	2020-RTL1, M 144A		
New Residential			5.193%, 9/25/24 ⁽³⁾⁽⁵⁾	500	438
Mortgage Loan Trust					
2016-4A, B1A 144A					
4.500%, 11/25/56 ⁽³⁾⁽⁵⁾	490	542			

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	Par Value	Value		Par Value	Value
Non-Agency—continued			Automobiles—continued		
UBS Commercial			First Investors Auto		
Mortgage Trust			Owner Trust 2018-1A,		
2012-C1, D 144A			D 144A		
5.755%, 5/10/45 ⁽³⁾⁽⁵⁾	\$ 415	\$ 300	4.110%, 6/17/24 ⁽³⁾	\$ 565	\$ 584
VCAT LLC 2020-NPL1,			Flagship Credit Auto		
A1 144A			Trust 2016-3, D 144A		
3.671%, 8/25/50 ⁽³⁾⁽⁵⁾	385	385	3.890%, 11/15/22 ⁽³⁾	785	801
Vericrest Opportunity			GLS Auto Receivables		
Loan Trust			Issuer Trust		
2019-NPL2, A1 144A			2019-4A, C		
3.967%, 2/25/49 ⁽³⁾⁽⁵⁾	268	268	144A		
Verus Securitization			3.060%, 8/15/25 ⁽³⁾	495	504
Trust			2020-3A, D		
2018-2, B1 144A			144A		
4.426%, 6/1/58 ⁽³⁾⁽⁵⁾	520	533	2.270%, 5/15/26 ⁽³⁾	480	480
2018-3, A1 144A			2020-3A, E		
4.108%, 10/25/58 ⁽³⁾⁽⁵⁾	235	240	144A		
2019-INV1, A1 144A			4.310%, 7/15/27 ⁽³⁾	550	550
3.402%, 12/25/59 ⁽³⁾⁽⁵⁾	350	359	GLS Auto Receivables		
		14,631	Trust		
			2017-1A, C		
			144A		
TOTAL MORTGAGE-BACKED			3.500%, 7/15/22 ⁽³⁾	646	650
SECURITIES			2018-3A, C		
(Identified Cost \$14,451)		14,631	144A		
			4.180%, 7/15/24 ⁽³⁾	845	877
ASSET-BACKED SECURITIES—12.7%			Hertz Vehicle Financing		
			II LP 2018-1A, A 144A		
Automobiles—7.7%			3.290%, 2/25/24 ⁽³⁾	467	467
ACC Trust			OneMain Direct Auto		
2018-1, B			Receivables Trust		
144A			2018-1A, C 144A		
4.820%, 5/20/21 ⁽³⁾	14	14	3.850%, 10/14/25 ⁽³⁾	520	533
2019-1, B			Prestige Auto		
144A			Receivables Trust		
4.470%, 10/20/22 ⁽³⁾	515	516	2019-1A, D 144A		
Carvana Auto			3.010%, 8/15/25 ⁽³⁾	525	537
Receivables Trust			Skopos Auto		
2019-1A, E 144A			Receivables Trust		
5.640%, 1/15/26 ⁽³⁾	510	527	2018-1A, B 144A		
Exeter Automobile			3.930%, 5/16/22 ⁽³⁾	37	37
Receivables Trust			Tricolor Auto		
2018-4A, D 144A			Securitization Trust		
4.350%, 9/16/24 ⁽³⁾	540	566	2018-2A, B 144A		
FHF Trust 2020-1A, A			4.760%, 2/15/22 ⁽³⁾	388	389
144A					
2.590%, 12/15/23 ⁽³⁾	901	903			

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	Par Value	Value		Par Value	Value
Automobiles—continued			Other—continued		
United Auto Credit			2020-AA, A		
Securitization Trust			144A		
2019-1, E 144A			2.190%, 8/21/34 ⁽³⁾	\$ 480	\$ 481
4.290%, 8/12/24 ⁽³⁾	\$ 520	\$ 525	North Mill Equipment		
Veros Automobile			Finance Funding LLC		
Receivables Trust			2019-A, C 144A	415	426
2018-1, B			3.300%, 8/17/26 ⁽³⁾		
144A			Oasis Securitisation Srl		
4.050%, 2/15/24 ⁽³⁾	348	349	2020-2A, A 144A		
2020-1, B			4.262%, 5/15/32 ⁽³⁾	416	417
144A			Octane Receivables		
2.190%, 6/16/25 ⁽³⁾	515	514	Trust 2019-1A, A		
Westlake Automobile			144A		
Receivables Trust			3.160%, 9/20/23 ⁽³⁾	308	307
2018-2A, D 144A			Oportun Funding		
4.000%, 1/16/24 ⁽³⁾	381	389	VIII LLC 2018-A, A		
		<u>10,712</u>	144A		
			3.610%, 3/8/24 ⁽³⁾	605	611
Other—5.0%			Planet Fitness Master		
Aqua Finance Trust			Issuer LLC 2018-1A,		
2017-A, A			A2II 144A		
144A			4.666%, 9/5/48 ⁽³⁾	531	531
3.720%, 11/15/35 ⁽³⁾	310	311	Regional Management		
2020-AA, D			Issuance Trust		
144A			2018-2, A 144A		
7.150%, 7/17/46 ⁽³⁾	400	404	4.560%, 1/18/28 ⁽³⁾	525	532
Arby's Funding LLC			Trinity Rail Leasing LLC		
2020-1A, A2 144A			2019-1A, A 144A		
3.237%, 7/30/50 ⁽³⁾	480	493	3.820%, 4/17/49 ⁽³⁾	339	346
Business Jet			Upgrade Master		
Securities LLC			Pass-Through-Trust		
2019-1, A 144A			2019-ST1, A 144A		
4.212%, 7/15/34 ⁽³⁾	239	239	4.000%, 7/15/25 ⁽³⁾	354	353
Diamond Resorts Owner			Upstart Securitization		
Trust 2017-1A, A			Trust 2019-1, B 144A		
144A			4.190%, 4/20/26 ⁽³⁾	376	377
3.270%, 10/22/29 ⁽³⁾	178	179	Westgate Resorts LLC		
Jersey Mike's Funding			2020-1A, A 144A		
2019-1A, A2 144A			2.713%, 3/20/34 ⁽³⁾	245	250
4.433%, 2/15/50 ⁽³⁾	515	548			<u>7,037</u>
Mariner Finance					
Issuance Trust			TOTAL ASSET-BACKED SECURITIES		
2018-AA, A			(Identified Cost \$17,410)		17,749
144A					
4.200%, 11/20/30 ⁽³⁾	230	232			

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CORPORATE BONDS AND NOTES—68.0%			Communication Services—continued		
Communication Services—6.5%			McGraw-Hill Global Education Holdings LLC Senior Unsecured Notes 144A		
Altice France Holding S.A. 144A 6.000%, 2/15/28 ⁽³⁾	\$ 400	\$ 400	7.875%, 5/15/24 ⁽³⁾	\$ 425	\$ 251
Altice France S.A. 144A 7.375%, 5/1/26 ⁽³⁾	200	212	Meredith Corp. 6.875%, 2/1/26	315	274
ANGI Group LLC 144A 3.875%, 8/15/28 ⁽³⁾	290	294	Northwest Fiber LLC 144A 10.750%, 6/1/28 ⁽³⁾	180	200
Baidu, Inc. 3.425%, 4/7/30	705	784	Sprint Spectrum Co. LLC 144A 5.152%, 3/20/28 ⁽³⁾	485	570
Cable Onda S.A. 144A 4.500%, 1/30/30 ⁽³⁾	725	777	Telesat Canada 144A 6.500%, 10/15/27 ⁽³⁾	535	550
Cincinnati Bell, Inc. 144A 7.000%, 7/15/24 ⁽³⁾	575	594	Tencent Holdings Ltd. 144A 3.975%, 4/11/29 ⁽³⁾	730	840
Clear Channel Worldwide Holdings, Inc. 9.250%, 2/15/24	151	148	TripAdvisor, Inc. 144A 7.000%, 7/15/25 ⁽³⁾	165	174
5.125%, 8/15/27 ⁽³⁾	175	177			9,134
Consolidated Communications, Inc. 6.500%, 10/1/22	455	445	Consumer Discretionary—4.3%		
DISH DBS Corp. 5.875%, 7/15/22	260	274	American Axle & Manufacturing, Inc. 6.500%, 4/1/27		
7.750%, 7/1/26	170	195	215	221	
Frontier Communications Corp. 144A 8.500%, 4/1/26 ⁽³⁾	175	177	American Builders & Contractors Supply Co., Inc. 144A 4.000%, 1/15/28 ⁽³⁾		
Grupo Televisa SAB 4.625%, 1/30/26	525	588	455	469	
iHeartCommunications, Inc. 8.375%, 5/1/27	278	279	Block Financial LLC 3.875%, 8/15/30		
IHS Netherlands Holdco B.V. 144A 8.000%, 9/18/27 ⁽³⁾	400	420	540	548	
Level 3 Financing, Inc. 144A 3.625%, 1/15/29 ⁽³⁾	510	511	Carnival Corp. 144A 11.500%, 4/1/23 ⁽³⁾	75	84
			Clarios Global LP 144A 8.500%, 5/15/27 ⁽³⁾	355	377
			Cooper-Standard Automotive, Inc. 144A 13.000%, 6/1/24 ⁽³⁾	275	291

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Consumer Discretionary—continued			Consumer Staples—1.1%		
Downstream Development Authority of the Quapaw Tribe of Oklahoma 144A 10.500%, 2/15/23 ⁽³⁾	\$ 140	\$ 127	Albertsons Cos., Inc. 144A 4.625%, 1/15/27 ⁽³⁾	\$ 515	\$ 544
Ford Motor Co. 9.000%, 4/22/25	362	424	Altria Group, Inc. 4.800%, 2/14/29	552	660
Gateway Casinos & Entertainment Ltd. 144A 8.250%, 3/1/24 ⁽³⁾	495	416	Kronos Acquisition Holdings, Inc. 144A 9.000%, 8/15/23 ⁽³⁾	390	396
General Motors Co. 6.800%, 10/1/27	330	403			<u>1,600</u>
Lear Corp. 3.800%, 9/15/27	390	418	Energy—15.2%		
M/I Homes, Inc. 4.950%, 2/1/28	540	560	Afren plc 144A 10.250%, 4/8/19 ⁽¹⁾⁽³⁾⁽⁶⁾	635	— ⁽⁷⁾
MGM Growth Properties Operating Partnership LP 144A 4.625%, 6/15/25 ⁽³⁾	70	74	144A 6.625%, 12/9/20 ⁽¹⁾⁽³⁾⁽⁶⁾	732	— ⁽⁷⁾
Michaels Stores, Inc. 144A 8.000%, 7/15/27 ⁽³⁾	215	217	Alliance Resource Operating Partners LP 144A 7.500%, 5/1/25 ⁽³⁾	490	363
Neiman Marcus Group Ltd. LLC 144A 8.000%, 10/25/24 ⁽¹⁾⁽³⁾	299	16	Antero Midstream Partners LP 144A 5.750%, 1/15/28 ⁽³⁾	375	332
QVC, Inc. 4.750%, 2/15/27	275	293	Apache Corp. 4.625%, 11/15/25	60	61
Royal Caribbean Cruises Ltd. 144A 9.125%, 6/15/23 ⁽³⁾	65	68	BP Capital Markets plc 4.875% ⁽⁸⁾⁽⁹⁾	470	513
Scientific Games International, Inc. 144A 8.250%, 3/15/26 ⁽³⁾	135	139	Callon Petroleum Co. 6.125%, 10/1/24	218	71
Vista Outdoor, Inc. 5.875%, 10/1/23	530	539	Cheniere Energy Partners LP 5.625%, 10/1/26	200	210
Wynn Macau Ltd. 144A 5.625%, 8/26/28 ⁽³⁾	300	301	Citigo Holding, Inc. 144A 9.250%, 8/1/24 ⁽³⁾	270	267
		<u>6,088</u>	Citigo Petroleum Corp. 144A 7.000%, 6/15/25 ⁽³⁾	95	95
			Concho Resources, Inc. 2.400%, 2/15/31	590	577
			CrownRock LP 144A 5.625%, 10/15/25 ⁽³⁾	530	525
			DCP Midstream Operating LP 5.375%, 7/15/25	120	129
			5.625%, 7/15/27	15	16

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Energy—continued			Energy—continued		
Denbury Resources, Inc. 144A 9.250%, 3/31/22 ⁽¹⁾⁽³⁾	\$ 224	\$ 112	RegS 6.450%, 5/30/44 ⁽²⁾	\$ 815	\$ 1,076
EQM Midstream Partners LP 144A 6.000%, 7/1/25 ⁽³⁾	105	111	Petrobras Global Finance B.V. 5.600%, 1/3/31	1,245	1,333
144A 6.500%, 7/1/27 ⁽³⁾	115	126	6.900%, 3/19/49	580	669
Fermaca Enterprises S de RL de CV 144A 6.375%, 3/30/38 ⁽³⁾	1,207	1,291	Petroleos de Venezuela S.A. 6.000%, 5/16/24 ⁽¹⁾	1,820	46
Geopark Ltd. 144A 6.500%, 9/21/24 ⁽³⁾	305	295	Petroleos Mexicanos 6.875%, 8/4/26	710	725
KazMunayGas National Co., JSC 144A 4.750%, 4/19/27 ⁽³⁾	1,310	1,478	6.500%, 6/2/41	295	246
144A 5.750%, 4/19/47 ⁽³⁾	640	800	6.375%, 1/23/45	1,515	1,244
Kinder Morgan, Inc. 7.750%, 1/15/32	570	818	6.350%, 2/12/48	450	363
Lukoil International Finance BV 144A 4.563%, 4/24/23 ⁽³⁾	400	427	144A 5.950%, 1/28/31 ⁽³⁾	725	655
MEG Energy Corp. 144A 7.125%, 2/1/27 ⁽³⁾	310	297	Petronas Capital Ltd. 144A 3.500%, 4/21/30 ⁽³⁾	555	629
Mesquite Energy, Inc. 144A 7.250%, 2/15/23 ⁽³⁾	135	1	Plains All American Pipeline LP 3.800%, 9/15/30	460	463
Nabors Industries, Inc. 5.750%, 2/1/25	220	63	Sinopec Group Overseas Development 2018 Ltd. 144A 4.250%, 9/12/28 ⁽³⁾	1,000	1,168
Occidental Petroleum Corp. 2.700%, 8/15/22	100	98	Transocean, Inc. 144A 8.000%, 2/1/27 ⁽³⁾	20	6
5.875%, 9/1/25	195	196	Transportadora de Gas del Peru SA 144A 4.250%, 4/30/28 ⁽³⁾	1,350	1,503
3.500%, 8/15/29	180	155	USA Compression Partners LP 6.875%, 4/1/26	220	227
6.625%, 9/1/30	195	200			<u>21,265</u>
Odebrecht Oil & Gas Finance Ltd. 144A 0.000% ⁽³⁾⁽⁹⁾	154	— ⁽⁷⁾	Financials—14.9%		
Parsley Energy LLC 144A 4.125%, 2/15/28 ⁽³⁾	210	203	Acrisure LLC 144A 8.125%, 2/15/24 ⁽³⁾	205	216
Pertamina Persero PT 144A 6.450%, 5/30/44 ⁽³⁾	820	1,082	144A 7.000%, 11/15/25 ⁽³⁾	620	629
			Allstate Corp. (The) Series B 5.750%, 8/15/53 ⁽⁸⁾	606	649

See Notes to Schedule of Investments

GLOBAL MULTI-SECTOR INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
AUGUST 31, 2020

(\$ reported in thousands)

	Par Value	Value		Par Value	Value
Financials—continued			Financials—continued		
Australia & New Zealand Banking Group Ltd. 144A			ICAHN Enterprises LP 6.250%, 5/15/26	\$ 480	\$ 512
4.400%, 5/19/26 ⁽³⁾	\$ 755	\$ 854	Industrial & Commercial Bank of China Ltd. 3.538%, 11/8/27	925	1,028
Banco Bilbao Vizcaya Argentaria Bancomer S.A. 144A			InterCorp Peru Ltd. 144A 3.875%, 8/15/29 ⁽³⁾	730	714
5.125%, 1/18/33 ⁽³⁾	700	672	Jefferies Group LLC 4.850%, 1/15/27	180	204
Banco de Bogota S.A. 144A			MDGH-GMTN B.V. 144A 4.500%, 11/7/28 ⁽³⁾	750	903
6.250%, 5/12/26 ⁽³⁾	560	604	Mizuho Financial Group, Inc. 2.721%, 7/16/23	1,000	1,037
Banco de Credito e Inversiones S.A. 144A			NMI Holdings, Inc. 144A 7.375%, 6/1/25 ⁽³⁾	155	167
3.500%, 10/12/27 ⁽³⁾	990	1,074	OneMain Finance Corp. 7.125%, 3/15/26	290	333
Banco Internacional del Peru SAA Interbank 144A			5.375%, 11/15/29	40	43
6.625%, 3/19/29 ⁽³⁾	1,085	1,202	Santander Holdings USA, Inc. 4.400%, 7/13/27	660	736
Banco Nacional de Comercio Exterior SNC 144A			Synchrony Financial 3.950%, 12/1/27	450	474
4.375%, 10/14/25 ⁽³⁾	510	542	Synovus Financial Corp. 5.900%, 2/7/29	350	361
Banco Santander Chile 144A			Toronto-Dominion Bank (The) 3.625%, 9/15/31	1,135	1,291
3.875%, 9/20/22 ⁽³⁾	900	949	Ukreximbank Via Biz Finance plc 144A 9.625%, 4/27/22 ⁽³⁾	290	297
Bancolombia S.A. 4.625%, 12/18/29	300	290			<u>20,928</u>
Bank of Montreal 3.803%, 12/15/32	1,064	1,179			
Brighthouse Financial, Inc. 3.700%, 6/22/27	196	206			
5.625%, 5/15/30	357	415			
Brightsphere Investment Group, Inc. 4.800%, 7/27/26	675	706			
Citadel LP 144A 4.875%, 1/15/27 ⁽³⁾	415	443	Health Care—2.7%		
Discover Bank 4.682%, 8/9/28	630	659	Advanz Pharma Corp., Ltd. 8.000%, 9/6/24	103	101
Drawbridge Special Opportunities Fund LP 144A 5.000%, 8/1/21 ⁽³⁾	925	930	Avantor Funding, Inc. 144A 4.625%, 7/15/28 ⁽³⁾	30	32
Fairfax Financial Holdings Ltd. 4.850%, 4/17/28	550	609	Avantor, Inc. 144A 6.000%, 10/1/24 ⁽³⁾	260	272

See Notes to Schedule of Investments

GLOBAL MULTI-SECTOR INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
AUGUST 31, 2020

(\$ reported in thousands)

	Par Value	Value		Par Value	Value
Health Care—continued			Industrials—continued		
Bausch Health Americas, Inc. 144A			American Airlines, Inc. 144A		
9.250%, 4/1/26 ⁽³⁾	\$ 155	\$ 172	11.750%, 7/15/25 ⁽³⁾	\$ 505	\$ 485
144A			Aviation Capital Group LLC 144A		
8.500%, 1/31/27 ⁽³⁾	165	182	5.500%, 12/15/24 ⁽³⁾	500	514
Bausch Health Cos., Inc. 144A			Avolon Holdings Funding Ltd. 144A		
7.000%, 1/15/28 ⁽³⁾	355	378	4.375%, 5/1/26 ⁽³⁾	631	581
Ortho-Clinical Diagnostics, Inc. 144A			Beacon Roofing Supply, Inc. 144A		
7.375%, 6/1/25 ⁽³⁾	185	192	4.875%, 11/1/25 ⁽³⁾	310	307
144A			Boeing Co. (The)		
7.250%, 2/1/28 ⁽³⁾	115	119	3.750%, 2/1/50	315	282
Perrigo Finance Unlimited Co. 144A			5.930%, 5/1/60	160	195
4.375%, 3/15/26	445	500	Bombardier, Inc. 144A		
Royalty Pharma plc 144A			8.750%, 12/1/21 ⁽³⁾	280	267
3.550%, 9/2/50 ⁽³⁾	258	247	144A		
Select Medical Corp. 144A			7.500%, 3/15/25 ⁽³⁾	210	154
6.250%, 8/15/26 ⁽³⁾	270	290	CoStar Group, Inc. 144A		
Surgery Center Holdings, Inc. 144A			2.800%, 7/15/30 ⁽³⁾	481	506
6.750%, 7/1/25 ⁽³⁾	175	172	Doric Nimrod Air Finance Alpha		
10.000%, 4/15/27 ⁽³⁾	230	249	Pass-Through Trust 2012-1, A 144A		
Tenet Healthcare Corp. 144A			5.125%, 11/30/22 ⁽³⁾	347	312
8.125%, 4/1/22	140	151	DP World plc 144A		
7.000%, 8/1/25	200	207	6.850%, 7/2/37 ⁽³⁾	1,250	1,596
144A			Fortress Transportation and Infrastructure Investors LLC 144A		
7.500%, 4/1/25 ⁽³⁾	30	33	9.750%, 8/1/27 ⁽³⁾	50	53
Teva Pharmaceutical Finance Netherlands III BV			GFL Environmental, Inc. 144A		
3.150%, 10/1/26	455	419	7.000%, 6/1/26 ⁽³⁾	297	312
		<u>3,716</u>	Hillenbrand, Inc. 144A		
			4.500%, 9/15/26	520	558
Industrials—8.6%			Howmet Aerospace, Inc. 144A		
Alfa SAB de CV 144A			6.875%, 5/1/25	190	217
5.250%, 3/25/24 ⁽³⁾	910	985	JSL Europe S.A. 144A		
			7.750%, 7/26/24 ⁽³⁾	675	699

See Notes to Schedule of Investments

GLOBAL MULTI-SECTOR INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
AUGUST 31, 2020

(\$ reported in thousands)

	Par Value	Value		Par Value	Value
Industrials—continued			Information Technology—continued		
Norwegian Air Shuttle ASA Pass-Through Trust 2016-1, A 144A 4.875%, 5/10/28 ⁽³⁾	\$ 667	\$ 590	Microchip Technology, Inc. 144A 4.250%, 9/1/25 ⁽³⁾	\$ 480	\$ 500
Oshkosh Corp. 4.600%, 5/15/28	497	565	NCR Corp. 144A 5.250%, 10/1/30 ⁽³⁾	50	51
3.100%, 3/1/30	79	83	VMware, Inc. 3.900%, 8/21/27	452	502
Pike Corp. 144A 5.500%, 9/1/28 ⁽³⁾	95	95	Xerox Holdings Corp. 144A 5.500%, 8/15/28 ⁽³⁾	40	41
Signature Aviation US Holdings, Inc. 144A 4.000%, 3/1/28 ⁽³⁾	510	499	<u>4,526</u>		
Stanley Black & Decker, Inc. 4.000%, 3/15/60 ⁽⁸⁾	460	483	Materials—6.2%		
Transnet SOC Ltd. 144A 4.000%, 7/26/22 ⁽³⁾	1,000	994	ARD Finance S.A. PIK Interest Capitalization 144A 6.500%, 6/30/27 ⁽³⁾⁽¹⁰⁾	515	528
Uber Technologies, Inc. 144A 7.500%, 5/15/25 ⁽³⁾	435	457	BHP Billiton Finance USA Ltd. 144A 6.750%, 10/19/75 ⁽³⁾⁽⁸⁾	435	520
WESCO Distribution, Inc. 144A 7.250%, 6/15/28 ⁽³⁾	225	251	Cleveland-Cliffs, Inc. 144A 6.750%, 3/15/26 ⁽³⁾	290	296
		<u>12,040</u>	Equate Petrochemical BV 144A 4.250%, 11/3/26 ⁽³⁾	790	845
Information Technology—3.2%			GTL Trade Finance, Inc. 144A 5.893%, 4/29/24 ⁽³⁾	386	425
Alibaba Group Holding Ltd. 3.400%, 12/6/27	520	588	Hecla Mining Co. 7.250%, 2/15/28	430	474
Banff Merger Sub, Inc. 144A 9.750%, 9/1/26 ⁽³⁾	245	261	Inversiones CMPC S.A. 144A 3.850%, 1/13/30 ⁽³⁾	1,035	1,119
Broadcom, Inc. 4.150%, 11/15/30	470	529	Kaiser Aluminum Corp. 144A 6.500%, 5/1/25 ⁽³⁾	50	53
Citrix Systems, Inc. 3.300%, 3/1/30	730	777	Kraton Polymers LLC 144A 7.000%, 4/15/25 ⁽³⁾	533	550
Dell International LLC 144A 8.100%, 7/15/36 ⁽³⁾	255	339	OCP SA 144A 5.625%, 4/25/24 ⁽³⁾	1,500	1,629
HP, Inc. 3.400%, 6/17/30	500	540			
Juniper Networks, Inc. 3.750%, 8/15/29	350	398			

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GLOBAL MULTI-SECTOR INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
AUGUST 31, 2020

(\$ reported in thousands)

	<u>Par Value</u>	<u>Value</u>		<u>Par Value</u>	<u>Value</u>
Aerospace—continued			Consumer Non-Durables—continued		
DynCorp International, Inc. Tranche B, First Lien (1 month LIBOR + 6.000%) 7.000%, 8/18/25	\$ 226	\$ 224	Parfums Holding Co., Inc. First Lien (3 month LIBOR + 4.000%) 4.256%, 6/30/24	\$ 303	\$ 296
Mileage Plus Holdings, Inc. (3 month LIBOR + 5.250%) 6.250%, 6/20/27	190	<u>192</u>			<u>1,371</u>
		<u>717</u>	Energy—0.5%		
Chemicals—0.4%			California Resources Corp. 2016 (1 month LIBOR + 10.375%) 11.375%, 12/31/21 ⁽¹⁾	360	8
HB Fuller Co. Tranche B (1 month LIBOR + 2.000%) 2.158%, 10/21/24	323	314	Citgo Petroleum Corp. 2019, Tranche B (3 month LIBOR + 5.000%) 6.000%, 3/27/24	302	286
Innophos Holdings, Inc. (1 month LIBOR + 3.750%) 3.906%, 2/4/27	254	<u>251</u>	Fieldwood Energy LLC First Lien (3 month LIBOR + 5.250%) 6.250%, 4/11/22 ⁽⁴⁾	480	115
		<u>565</u>	Traverse Midstream Partners LLC (1 month LIBOR + 4.000%) 5.000%, 9/27/24	349	<u>319</u>
Consumer Non-Durables—1.0%					<u>728</u>
American Greetings Corp. (1 month LIBOR + 4.500%) 5.500%, 4/6/24	258	248	Financial—1.0%		
Diamond (BC) B.V. (1 month LIBOR + 3.000%) 3.260%, 9/6/24 (3 month LIBOR + 5.000%) 6.000%, 9/6/24	523	493	Asurion LLC Tranche B-2, Second Lien (1 month LIBOR + 6.500%) 6.656%, 8/4/25	389	389
Kronos Acquisition Holdings, Inc. Tranche B-3 (1 month LIBOR + 4.000%) 5.000%, 5/15/23	233	231			

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GLOBAL MULTI-SECTOR INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
AUGUST 31, 2020

(\$ reported in thousands)

	Par Value	Value		Par Value	Value
Financial—continued			Gaming / Leisure—continued		
Blackhawk Network Holdings, Inc. First Lien (1 month LIBOR + 3.000%) 3.156%, 6/16/25	\$ 292	\$ 275	Tranche B (3 month LIBOR + 2.750%) 3.822%, 5/9/24	\$ 326	\$ 314
Deerfield Dakota Holding LLC First Lien (1 month LIBOR + 3.750%) 4.750%, 4/9/27	215	214	Gateway Casinos & Entertainment Ltd. PIK Interest Capitalization (3 month LIBOR + 6.500%) 7.500%, 12/1/23 ⁽¹¹⁾	149	131
iStar, Inc. Tranche B (1 month LIBOR + 2.750%) 2.904%, 6/28/23	464	453	Landry's Finance Acquisition Co. 2020 (3 month LIBOR + 12.000%) 13.000%, 10/6/23	30	34
		<u>1,331</u>	Playa Resorts Holding B.V. (1 month LIBOR + 2.750%) 3.750%, 4/29/24	339	294
Food / Tobacco—0.8%			Pug LLC Tranche B (1 month LIBOR + 3.500%) 3.656%, 2/12/27	408	345
Chobani LLC Tranche B (1 month LIBOR + 3.500%) 4.500%, 10/10/23	249	247	Scientific Games International, Inc. Tranche B-5 (1 month LIBOR + 2.750%) 3.472%, 8/14/24	225	210
H-Food Holdings LLC (1 month LIBOR + 3.688%) 3.844%, 5/23/25	413	401	Stars Group Holdings B.V. (3 month LIBOR + 3.500%) 3.808%, 7/10/25	44	44
Milk Specialties Co. (1 month LIBOR + 4.000%) 5.000%, 8/16/23	210	202	UFC Holdings LLC Tranche B (3 month LIBOR + 3.250%) 4.250%, 4/29/26	291	287
Shearer's Foods LLC Second Lien (1 month LIBOR + 6.750%) 7.750%, 6/30/22	310	308			<u>1,758</u>
		<u>1,158</u>	Healthcare—2.0%		
Gaming / Leisure—1.3%			AHP Health Partners, Inc. (3 month LIBOR + 4.500%) 5.500%, 6/30/25	333	334
Carnival Corp. (1 month LIBOR + 7.500%) 8.500%, 6/30/25	75	73			
Everi Payments, Inc. (3 month LIBOR + 10.500%) 11.500%, 5/9/24	25	26			

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GLOBAL MULTI-SECTOR INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
AUGUST 31, 2020

(\$ reported in thousands)

	Par Value	Value		Par Value	Value
Healthcare—continued			Information Technology—1.1%		
Bausch Health Cos., Inc. (1 month LIBOR + 2.750%) 2.933%, 11/27/25	\$ 144	\$ 141	Applied Systems, Inc. Second Lien (3 month LIBOR + 7.000%) 8.000%, 9/19/25	\$ 222	\$ 225
CHG Healthcare Services, Inc. (1 month LIBOR + 3.000%) 4.072%, 6/7/23	428	421	Boxer Parent Co., Inc. (1 month LIBOR + 4.250%) 4.406%, 10/2/25	200	196
Envision Healthcare Corp. (1 month LIBOR + 3.750%) 3.906%, 10/10/25	188	135	Epicor Software Corp. Tranche B (1 month LIBOR + 4.250%) 5.250%, 7/30/27	75	75
LifePoint Health, Inc. Tranche B, First Lien (1 month LIBOR + 3.750%) 3.906%, 11/17/25	470	460	Redstone Holdco 2 LP (3 month LIBOR + 5.000%) 0.000%, 9/1/27 ⁽¹²⁾	165	165
Milano Acquisition Corp. (3 month LIBOR + 4.000%) 0.000%, 8/17/27 ⁽¹²⁾	390	387	SS&C Technologies, Inc. Tranche B-3 (1 month LIBOR + 1.750%) 1.906%, 4/16/25	130	126
One Call Corp. First Lien (3 month LIBOR + 5.250%) 6.250%, 11/27/22	361	314	Tranche B-4 (1 month LIBOR + 1.750%) 1.906%, 4/16/25	92	89
Phoenix Guarantor, Inc. Tranche B-1 (1 month LIBOR + 3.250%) 3.412%, 3/5/26	329	323	Tranche B-5 (1 month LIBOR + 1.750%) 1.906%, 4/16/25	88	86
Surgery Center Holdings, Inc. 2020 (1 month LIBOR + 8.000%) 9.000%, 9/30/24	40	40	Ultimate Software Group, Inc. (The) 2020 (3 month LIBOR + 4.000%) 4.750%, 5/4/26	390	389
Viant Medical Holdings, Inc. First Lien (1 month LIBOR + 3.750%) 3.906%, 7/2/25	239	213	Second Lien (3 month LIBOR + 6.750%) 7.500%, 5/3/27	10	10
		<u>2,768</u>	Vertafore, Inc. First Lien (1 month LIBOR + 3.250%) 3.406%, 7/2/25	220	<u>220</u>
					<u>1,581</u>

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GLOBAL MULTI-SECTOR INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
AUGUST 31, 2020

(\$ reported in thousands)

	<u>Par Value</u>	<u>Value</u>		<u>Par Value</u>	<u>Value</u>
Manufacturing—0.4%			Media / Telecom -		
CPI Acquisition, Inc.			Telecommunications—continued		
First Lien (3 month			Frontier		
LIBOR + 4.500%)			Communications		
5.500%, 8/17/22	\$ 270	\$ 234	Corp. Tranche B-1 (3		
U.S. Farathane LLC			month LIBOR +		
Tranche B-4 (3 month			3.750%)		
LIBOR + 3.500%)			5.352%, 6/17/24	\$ 165	\$ 166
4.500%, 12/23/21	316	257	Northwest Fiber LLC		
		491	Tranche B, First Lien		
			(1 month LIBOR +		
			5.500%)		
Media / Telecom -			5.656%, 4/30/27	70	70
Broadcasting—0.1%			Numericable U.S. LLC		
Nexstar Broadcasting,			Tranche B-12 (1		
Inc. Tranche B-4 (1			month LIBOR +		
2.750%)			3.688%)		
2.906%, 9/18/26	158	155	4.438%, 1/31/26	179	176
					707
Media / Telecom - Cable/Wireless			Media / Telecom - Wireless		
Video—0.1%			Communications—0.4%		
Intelsat Jackson			CommScope, Inc. (1		
Holdings S.A. Tranche			month LIBOR +		
B-5 (6 month LIBOR +			3.250%)		
8.00%)			3.406%, 4/4/26	184	179
8.625%, 1/2/24 ⁽⁴⁾	202	204	T-Mobile USA, Inc. (1		
			month LIBOR +		
Media / Telecom -			3.000%)		
Telecommunications—0.5%			3.156%, 4/1/27	365	366
CenturyLink, Inc.					545
Tranche B (1 month			Retail—0.2%		
LIBOR + 2.250%)			Leslie's Poolmart, Inc.		
2.406%, 3/15/27	109	106	Tranche B-2 (1 month		
Consolidated			LIBOR + 3.500%)		
Communications, Inc.			3.656%, 8/16/23	275	269
2016 (1 month LIBOR					
+ 3.000%)					
4.000%, 10/5/23	195	189			

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GLOBAL MULTI-SECTOR INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
AUGUST 31, 2020

(\$ reported in thousands)

	Par Value	Value		Par Value	Value
Retail—continued					
Neiman Marcus Group Ltd. LLC (3 month PRIME + 7.000%) 10.250%, 10/25/23 ⁽¹⁾	\$ 259	\$ 42			
		311			
Service—1.4%					
Dun & Bradstreet Corp. (The) Tranche B (1 month LIBOR + 3.750%) 3.920%, 2/6/26	469	467			
Hoya Midco LLC First Lien (3 month LIBOR + 3.500%) 4.572%, 6/30/24	313	258			
PetVet Care Centers LLC 2020 (3 month LIBOR + 4.250%) 0.000%, 2/14/25 ⁽¹²⁾	105	105			
Pi US Mergerco, Inc. Tranche B-1 (3 month LIBOR + 3.500%) 4.500%, 1/3/25	497	470			
Sedgwick Claims Management Services, Inc. 2019 (1 month LIBOR + 4.000%) 4.156%, 9/3/26	481	474			
TKC Holdings, Inc. First Lien (2 month LIBOR + 3.750%) 4.750%, 2/1/23	264	247			
		2,021			
Transportation - Automotive—0.8%					
Cooper-Standard Automotive, Inc. Tranche B-1 (1 month LIBOR + 2.000%) 2.750%, 11/2/23	356	300			
Transportation - Automotive—continued					
First Brands Group LLC Tranche B-3, First Lien (2 month LIBOR + 7.500%) 8.500%, 2/2/24	\$ 140	\$ 137			
Navistar, Inc. Tranche B (1 month LIBOR + 3.500%) 3.660%, 11/6/24	478	465			
Panther BF Aggregator 2 LP First Lien (1 month LIBOR + 3.500%) 3.659%, 4/30/26	198	194			
		1,096			
Utility—0.7%					
APLP Holdings LP 2020, Tranche B (1 month LIBOR + 2.500%) 3.500%, 4/14/25	313	308			
Brookfield WEC Holdings, Inc. (1 month LIBOR + 3.000%) 3.750%, 8/1/25	404	397			
Calpine Corp. 2019 (1 month LIBOR + 2.250%) 2.410%, 4/5/26	312	304			
		1,009			
TOTAL LEVERAGED LOANS (Identified Cost \$19,741)					18,516
Shares					
PREFERRED STOCKS—3.4%					
Financials—2.9%					
Discover Financial Services Series D, 6.125% ⁽⁸⁾	190 ⁽¹³⁾	205			

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GLOBAL MULTI-SECTOR INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
AUGUST 31, 2020

(\$ reported in thousands)

	Shares	Value
Financials—continued		
Fifth Third Bancorp Series L, 4.500% ⁽⁸⁾	480 ⁽¹³⁾	\$ 492
Huntington Bancshares, Inc. Series E, 5.700%	253 ⁽¹³⁾	241
KeyCorp Series D, 5.000% ⁽¹⁴⁾	985 ⁽¹³⁾	1,007
MetLife, Inc. Series D, 5.875%	313 ⁽¹³⁾	346
Truist Financial Corp. Series Q, 5.100% ⁽⁸⁾	465 ⁽¹³⁾	510
Zions Bancorp NA, 6.950%	47,150	1,312
		<u>4,113</u>
Industrials—0.5%		
General Electric Co. Series D, 5.000%	788 ⁽¹³⁾	614
TOTAL PREFERRED STOCKS (Identified Cost \$4,632)		4,727
COMMON STOCKS—0.0%		
Communication Services—0.0%		
Clear Channel Outdoor Holdings, Inc. ⁽¹⁵⁾	6,403	8
Energy—0.0%		
Frontera Energy Corp.	7,526	16
Hercules Offshore, Inc. ⁽⁶⁾	10,017	8
		<u>24</u>
TOTAL COMMON STOCKS (Identified Cost \$755)		32
EXCHANGE-TRADED FUNDS⁽¹⁶⁾—1.0%		
iShares iBoxx \$ Investment Grade Corporate Bond ETF	5,355	726
SPDR Bloomberg Barclays High Yield Bond Fund ETF	6,551	693
TOTAL EXCHANGE-TRADED FUNDS (Identified Cost \$1,358)		1,419

	Shares	Value
WARRANT—0.0%		
Communication Services—0.0%		
iHeartMedia, Inc. ⁽⁶⁾⁽¹⁵⁾	2,723	\$ 20
TOTAL WARRANT (Identified Cost \$47)		20
TOTAL LONG-TERM INVESTMENTS—135.0% (Identified Cost \$188,996)		
		189,135
TOTAL INVESTMENTS—135.0% (Identified Cost \$188,996)		
Other assets and liabilities, net—(35.0)%		(49,055)
NET ASSETS—100.0%		\$140,080

Abbreviations:

ETF Exchange-Traded Fund
LIBOR London Interbank Offered Rate
LLC Limited Liability Company
LP Limited Partnership
PIK Payment-in-Kind Security
SPDR S&P Depository Receipt

Footnote Legend:

- (1) Security in default; no interest payments are being received during the bankruptcy proceedings.
- (2) Regulation S security. Security is offered and sold outside of the United States, therefore, it is exempt from registration with the SEC under Rules 903 and 904 of the Securities Act of 1933.
- (3) Security exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At August 31, 2020, these securities amounted to a value of \$104,550 or 74.6% of net assets.
- (4) Security in default, interest payments are being received during the bankruptcy proceedings.

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GLOBAL MULTI-SECTOR INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
AUGUST 31, 2020

(\$ reported in thousands)

The following table summarizes the market value of the Fund's investments as of August 31, 2020, based on the inputs used to value them (See Security Valuation Note 1 in the Notes to Schedule of Investments):

	Total Value at August 31, 2020	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets:				
Debt Securities:				
Asset-Backed Securities	\$ 17,749	\$ —	\$ 17,749	\$—
Corporate Bonds and Notes	95,318	—	95,318	—
Foreign Government Securities	34,683	—	34,683	—
Leveraged Loans	18,516	—	18,516	—
Mortgage-Backed Securities	14,631	—	14,631	—
Municipal Bonds	1,774	—	1,774	—
U.S. Government Security	266	—	266	—
Equity Securities:				
Preferred Stocks	4,727	1,312	3,415	—
Common Stocks	32	24	—	8
Warrant	20	—	—	20
Exchange-Traded Funds	1,419	1,419	—	—
Total Investments	<u>\$189,135</u>	<u>\$2,755</u>	<u>\$186,352</u>	<u>\$28</u>

Security held by the Fund with an end of period value of \$353 was transferred from Level 3 to Level 2 due to an increase in trading activities during the period.

Securities held by the Fund with an end of period value of \$20 were transferred from Level 2 to Level 3 due to a decrease in trading activities during the period.

Some of the Fund's investments that were categorized as Level 3 were valued utilizing third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in a significantly lower or higher value of Level 3 investments.

See Notes to Schedule of Investments

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Note 1. Significant Accounting Policies

A. Security Valuation

The Fund utilizes a fair value hierarchy which prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. The Fund's policy is to recognize transfers into and out of Level 3 at the end of the reporting period.

- Level 1 – quoted prices in active markets for identical securities (security types generally include listed equities).
- Level 2 – prices determined using other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- Level 3 – prices determined using significant unobservable inputs (including the Valuation Committee's own assumptions in determining the fair value of investments).

A description of the valuation techniques applied to the Fund's major categories of assets and liabilities measured at fair value on a recurring basis is as follows:

Equity securities are valued at the official closing price (typically last sale) on the exchange on which the securities are primarily traded or, if no closing price is available, at the last bid price and are categorized as Level 1 in the hierarchy. Restricted equity securities and private placements that are illiquid, or are internally fair valued by the Valuation Committee, are generally categorized as Level 3 in the hierarchy.

Certain non-U.S. securities may be fair valued in cases where closing prices are not readily available or are deemed not reflective of readily available market prices. For example, significant events (such as movement in the U.S. securities market, or other regional and local developments) may occur between the time that non-U.S. markets close (where the security is principally traded) and the time that the Fund calculates its net asset value ("NAV") at the close of regular trading on the New York Stock Exchange ("NYSE") (generally 4 p.m. Eastern time) that may impact the value of securities traded in these non-U.S. markets. In such cases, the Funds fair values non-U.S. securities using an independent pricing service which considers the correlation of the trading patterns of the non-U.S. security to the intraday trading in the U.S. markets for investments such as American Depositary Receipts, financial futures, Exchange Traded Funds ("ETFs"), and certain indexes, as well as prices for similar securities. Such fair valuations are categorized as Level 2 in the hierarchy. Because the frequency of significant events is not predictable, fair valuation of certain non-U.S. common stocks may occur on a frequent basis.

Debt securities, including restricted securities, are valued based on evaluated quotations received from independent pricing services or from dealers who make markets in such securities. For most bond types, the pricing service utilizes matrix pricing that considers one or more of the following factors: yield or price of bonds of comparable quality, coupon, maturity, current cash flows, type, and current day trade information, as well as dealer supplied prices. These valuations are generally categorized as Level 2 in the hierarchy. Structured debt instruments, such as mortgage-backed and asset-backed securities may also incorporate collateral analysis and utilize cash flow models for valuation and are generally categorized as Level 2 in the hierarchy. Pricing services do

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not provide pricing for all securities and therefore indicative bids from dealers are utilized which are based on pricing models used by market makers in the security and are generally categorized as Level 2 in the hierarchy. Debt securities that are internally fair valued by the Valuation Committee are generally categorized as Level 3 in the hierarchy.

Listed derivatives, such as options, that are actively traded are valued based on quoted prices from the exchange and are categorized as Level 1 in the hierarchy.

Over-the-counter derivative contracts, which include forward currency contracts and equity-linked instruments, do not require material subjectivity as pricing inputs are observed from actively quoted markets and are categorized as Level 2 in the hierarchy.

Investments in open-end mutual funds are valued at NAV. Investments in closed-end funds and ETFs are valued as of the close of regular trading on the NYSE each business day. Each is categorized as Level 1 in the hierarchy.

A summary of the inputs used to value the Fund's net assets by each major security type is disclosed at the end of the Schedule of Investments for the Fund. The inputs or methodologies used for valuing securities are not necessarily an indication of the risk associated with investing in those securities.