

Virtus AllianzGI Income & Growth Fund



as of : 08/31/2021

(Unaudited)

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Microsoft Corp	443,675	\$133,936,609	1.93 %
Alphabet, Inc.- CI A	46,075	\$133,338,746	1.92 %
Facebook Inc	348,425	\$132,185,477	1.91 %
Apple Inc	824,282	\$125,150,736	1.81 %
Amazon.com Inc	32,025	\$111,152,050	1.60 %
Tesla Inc	92,725	\$68,219,637	0.98 %
NVIDIA Corp	275,640	\$61,702,014	0.89 %
Home Depot Inc/The	183,385	\$59,816,519	0.86 %
Visa Inc	244,315	\$55,972,567	0.81 %
Danaher Corporation 5 % Cum Conv Pfd Registered Shs 2020-15.05.23 Class B	31,460	\$54,054,572	0.78 %
Adobe Inc	80,680	\$53,547,316	0.77 %
Broadcom Inc 8.00 % Cum Conv Pfd Registered Shs 2019-30.09.22 Series A	33,080	\$52,208,510	0.75 %
Mastercard Inc	142,505	\$49,339,506	0.71 %
PayPal Holdings Inc	169,410	\$48,901,891	0.71 %
JPMorgan Chase & Co	304,045	\$48,631,998	0.70 %
Microchip Technology Incorporated 0.125% 15-NOV-2024	39,629,000	\$45,177,060	0.65 %
Palo Alto Networks Inc	27,865,000	\$44,703,923	0.65 %
Eli Lilly & Co	169,495	\$43,778,864	0.63 %
Intuit Inc	75,205	\$42,574,303	0.61 %
NIKE Inc	253,295	\$41,727,818	0.60 %
Snap Inc	32,485,000	\$37,934,303	0.55 %

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Wells Fargo & Co	822,765	\$37,600,361	0.54 %
Agilent Technologies Inc	206,970	\$36,317,026	0.52 %
Booking Holdings Inc	15,510	\$35,667,882	0.51 %
Starbucks Corp	297,147	\$34,911,801	0.50 %
Costco Wholesale Corp	76,110	\$34,667,344	0.50 %
Wells Fargo & Company 7.5 % Non Cum Perp Conv Pfd Registered Shs A Series L	23,180	\$34,561,380	0.50 %
Tesla, Inc. 2.0% 15-MAY-2024	2,860,000	\$33,855,250	0.49 %
Lam Research Corp	55,350	\$33,476,787	0.48 %
UnitedHealth Group Inc	78,520	\$32,685,520	0.47 %
Intuitive Surgical Inc	30,010	\$31,617,336	0.46 %
Airbnb, Inc. 0.0% 15-MAR-2026	32,520,000	\$31,253,207	0.45 %
IQVIA Holdings Inc	118,460	\$30,767,616	0.44 %
Accenture PLC	90,320	\$30,398,099	0.44 %
Dexcom Inc	57,200	\$30,282,824	0.44 %
AbbVie Inc	244,942	\$29,584,095	0.43 %
Crown Castle International Corp	148,671	\$28,944,757	0.42 %
DR Horton Inc	295,680	\$28,272,922	0.41 %
Crowdstrike Holdings Inc	100,350	\$28,198,350	0.41 %
Pioneer Natural Resources Co	18,725,000	\$27,933,944	0.40 %
Target Corp	111,990	\$27,659,290	0.40 %
2020 Cash Mandatory Exchangeable Trust	23,165	\$27,585,348	0.40 %
Advanced Micro Devices Inc	248,995	\$27,568,726	0.40 %
Marvell Technology Inc	446,555	\$27,324,700	0.39 %
Square, Inc. 0.25% 01-NOV-2027	22,025,000	\$27,206,449	0.39 %
Twitter, Inc. 0.0% 15-MAR-2026	28,750,000	\$27,167,899	0.39 %
ServiceNow Inc	41,070	\$26,434,295	0.38 %

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Ford Motor Company 0.0% 15-MAR-2026	25,455,000	\$26,411,772	0.38 %
Roku Inc	74,630	\$26,299,612	0.38 %
Bill.com Holdings, Inc. 0.0% 01-DEC-2025	14,465,000	\$26,232,463	0.38 %
NextEra Energy Inc Corporate Units Cons of Debenture 01.09.25 + 1 PC 01.09.23	482,970	\$26,017,594	0.38 %
S&P Global Inc	58,340	\$25,892,459	0.37 %
Workday, Inc. 0.25% 01-OCT-2022	13,800,000	\$25,806,000	0.37 %
Atlassian Corp PLC	70,200	\$25,767,612	0.37 %
Aptiv PLC	148,065	\$25,467,180	0.37 %
AES Corp Equity Unit Cons of 1 PC 15.02.24 + 1/10 10% CCRPP Sh A	256,340	\$25,451,999	0.37 %
Etsy, Inc. 0.125% 01-SEP-2027	19,095,000	\$25,277,006	0.36 %
Exxon Mobil Corp	461,720	\$25,172,974	0.36 %
Insulet Corporation 0.375% 01-SEP-2026	17,470,000	\$25,147,870	0.36 %
Charles Schwab Corp/The	342,775	\$24,971,159	0.36 %
Match Group FinanceCo 2, Inc. 0.875% 15-JUN-2026	14,815,000	\$24,767,322	0.36 %
Kraft Heinz Foods Co, 6.5000% 02/09/2040	16,850,000	\$24,415,671	0.35 %
salesforce.com Inc	90,760	\$24,075,905	0.35 %
QUALCOMM Inc	163,690	\$24,011,686	0.35 %
Boston Scientific Corporation Cum Conv Pfd Registered Shs 2020-01.06.23 Series A	198,665	\$23,871,586	0.34 %
Cloudflare Inc	24,020,000	\$23,789,876	0.34 %
ON Semiconductor Corp	20,770,000	\$23,723,766	0.34 %
Southwest Airlines Co. 1.25% 01-MAY-2025	16,065,000	\$23,414,738	0.34 %
MGM Resorts International	543,960	\$23,183,575	0.33 %
Coupa Software Inc	20,480,000	\$23,065,600	0.33 %
Expedia Group, Inc. 0.0% 15-FEB-2026	21,985,000	\$22,971,164	0.33 %
Tenet Healthcare Corp, 6.1250% 10/01/2028	21,675,000	\$22,881,322	0.33 %
Honeywell International Inc	98,630	\$22,873,283	0.33 %

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Shopify, Inc. 0.125% 01-NOV-2025	17,055,000	\$22,527,950	0.33 %
2020 Mandatory Exchangeable Trust Exch Pfd Registered Shs 2020-16.05.23 -144A- 3C7 Exch into Shs Chewy-A	11,440	\$22,357,501	0.32 %
CCO Holdings LLC / CCO Holdings Capital Corp, 4.5000% 05/01/2032	21,375,000	\$22,333,669	0.32 %
Chegg Inc	20,850,000	\$22,257,466	0.32 %
Dexcom Inc	19,255,000	\$22,144,186	0.32 %
Zscaler Inc	11,475,000	\$22,037,535	0.32 %
DraftKings, Inc. 0.0% 15-MAR-2028	22,940,000	\$21,975,294	0.32 %
Uber Technologies, Inc. 0.0% 15-DEC-2025	23,455,000	\$21,876,787	0.32 %
Aon PLC	74,475	\$21,363,899	0.31 %
Enphase Energy Inc	121,620	\$21,129,043	0.30 %
MongoDB, Inc. 0.25% 15-JAN-2026	10,815,000	\$21,109,528	0.30 %
Okta Inc	16,125,000	\$21,070,123	0.30 %
Align Technology Inc	29,550	\$20,950,950	0.30 %
Avantor, Inc. Cum Conv Pfd Registered Shs Series A	171,680	\$20,838,518	0.30 %
Burlington Stores Inc	13,805,000	\$20,748,590	0.30 %
Zoetis Inc	100,480	\$20,554,189	0.30 %
Teladoc Health Inc	19,400,000	\$20,544,907	0.30 %
JetBlue Airways Corporation 0.5% 01-APR-2026	20,285,000	\$19,941,507	0.29 %
KKR & Co. Inc. 6 % Conv Cum Red Pfd Registered Shs 2020-15.09.23 Series C	242,405	\$19,789,944	0.29 %
HubSpot Inc	7,950,000	\$19,626,563	0.28 %
Zendesk Inc	14,805,000	\$19,514,647	0.28 %
Horizon Therapeutics Plc	179,900	\$19,445,391	0.28 %
Generac Holdings Inc	44,160	\$19,297,037	0.28 %
Schlumberger NV	687,365	\$19,273,715	0.28 %
Coinbase Global Inc	18,145,000	\$19,169,020	0.28 %
Darden Restaurants Inc	125,160	\$18,855,354	0.27 %

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Royal Caribbean Cruises Ltd	13,815,000	\$18,598,306	0.27 %
Splunk Inc	18,405,000	\$18,347,484	0.26 %
Lumentum Holdings, Inc. 0.5% 15-DEC-2026	16,195,000	\$18,078,479	0.26 %
EQT Corp	12,245,000	\$17,972,726	0.26 %
Match Group Inc	130,346	\$17,914,754	0.26 %
CSC Holdings LLC, 5.7500% 01/15/2030	16,900,000	\$17,858,230	0.26 %
Thermo Fisher Scientific Inc	32,070	\$17,797,247	0.26 %
Wayfair Inc	17,270,000	\$17,733,803	0.26 %
Datadog Inc	10,955,000	\$17,710,949	0.26 %
Liberty Media Corp. 1.375% 15-OCT-2023	12,690,000	\$17,674,276	0.26 %
1011778 BC ULC / New Red Finance Inc, 4.0000% 10/15/2030	17,720,000	\$17,622,186	0.25 %
American Airlines Inc/AAAdvantage Loyalty IP Ltd, 5.7500% 04/20/2029	16,270,000	\$17,569,404	0.25 %
Valero Energy Corp	262,125	\$17,381,509	0.25 %
Jazz Investments I Ltd	15,125,000	\$17,375,989	0.25 %
Bank of America Corp 7.25 % Non Cum Perp Conv Pfd Registered Shs Series L	11,830	\$17,366,440	0.25 %
DISH Network Corporation 0.0% 15-DEC-2025	14,395,000	\$17,199,317	0.25 %
LiveStyle Inc. Series B Preferred	171,344	\$17,134,400	0.25 %
Caesars Entertainment Inc, 8.1250% 07/01/2027	15,400,000	\$17,021,620	0.25 %
Cheniere Energy, Inc. 4.25% 15-MAR-2045	20,350,000	\$17,014,335	0.25 %
Liberty Media Corp. 0.5% 01-DEC-2050	14,700,000	\$17,010,684	0.25 %
Clarivate PLC	177,655	\$16,982,041	0.25 %
RingCentral, Inc. 0.0% 01-MAR-2025	16,185,000	\$16,953,788	0.24 %
Zoom Video Communications Inc	58,475	\$16,928,513	0.24 %
TJX Cos Inc/The	229,795	\$16,710,692	0.24 %
Deere & Co	44,020	\$16,640,881	0.24 %
Chipotle Mexican Grill Inc	8,730	\$16,616,071	0.24 %

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Akamai Technologies, Inc. 0.125% 01-MAY-2025	12,825,000	\$16,448,063	0.24 %
Square, Inc. 0.0% 01-MAY-2026	13,715,000	\$16,423,787	0.24 %
Broadcom Inc	32,580	\$16,199,102	0.23 %
Avaya Inc, 6.1250% 09/15/2028	15,335,000	\$16,178,425	0.23 %
CCO Holdings LLC / CCO Holdings Capital Corp, 5.3750% 06/01/2029	14,780,000	\$16,147,150	0.23 %
Guardant Health, Inc. 0.0% 15-NOV-2027	13,780,000	\$16,048,137	0.23 %
Envista Holdings Corp	7,565,000	\$15,954,955	0.23 %
Bentley Systems, Inc. 0.125% 15-JAN-2026	13,375,000	\$15,949,688	0.23 %
Carvana Co	47,785	\$15,676,347	0.23 %
TransDigm Inc, 5.5000% 11/15/2027	15,130,000	\$15,473,754	0.22 %
Twilio Inc	43,275	\$15,447,444	0.22 %
Lumen Technologies Inc, 4.5000% 01/15/2029	15,690,000	\$15,336,975	0.22 %
DocuSign, Inc. 0.0% 15-JAN-2024	14,050,000	\$15,217,313	0.22 %
RH 0.0% 15-JUN-2023	4,220,000	\$15,205,082	0.22 %
Ford Motor Co, 9.0000% 04/22/2025	12,345,000	\$15,081,887	0.22 %
Anthem, Inc. 2.75% 15-OCT-2042	2,840,000	\$15,053,037	0.22 %
Spotify USA, Inc. 0.0% 15-MAR-2026	16,620,000	\$15,009,883	0.22 %
OneMain Finance Corp, 6.6250% 01/15/2028	12,965,000	\$14,964,592	0.22 %
Halozyme Therapeutics, Inc. 0.25% 01-MAR-2027	16,420,000	\$14,944,862	0.22 %
Gray Television Inc, 4.7500% 10/15/2030	15,120,000	\$14,943,096	0.22 %
Scientific Games International Inc, 8.2500% 03/15/2026	14,025,000	\$14,917,376	0.22 %
Hughes Satellite Systems Corp, 6.6250% 08/01/2026	13,080,000	\$14,862,150	0.21 %
Jazz Securities DAC, 4.3750% 01/15/2029	14,325,000	\$14,844,281	0.21 %
GFL Environmental Inc Tangible Equity Units Cons of Note 15.03.25 + 1 PC 15.03.23	182,870	\$14,781,382	0.21 %
United Rentals North America Inc, 5.2500% 01/15/2030	13,445,000	\$14,739,081	0.21 %
Omnicell, Inc. 0.25% 15-SEP-2025	8,915,000	\$14,726,689	0.21 %

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Delta Air Lines Inc, 7.3750% 01/15/2026	12,455,000	\$14,663,302	0.21 %
Pebblebrook Hotel Trust 1.75% 15-DEC-2026	13,065,000	\$14,440,300	0.21 %
NextEra Energy, Inc. Corporate Units Cons of Debenture 01.03.25 + 1 PC 01.03.23	269,480	\$14,360,589	0.21 %
Rackspace Technology Global Inc, 5.3750% 12/01/2028	14,500,000	\$14,351,085	0.21 %
MGM Resorts International, 4.7500% 10/15/2028	13,640,000	\$14,322,000	0.21 %
Owens-Brockway Glass Container Inc, 6.6250% 05/13/2027	13,260,000	\$14,301,971	0.21 %
Netflix Inc, 5.3750% 11/15/2029	11,580,000	\$14,241,431	0.21 %
Nexstar Media Inc, 5.6250% 07/15/2027	13,405,000	\$14,232,089	0.21 %
Occidental Petroleum Corp, 6.6250% 09/01/2030	11,355,000	\$14,165,363	0.20 %
DISH DBS Corp, 7.3750% 07/01/2028	13,135,000	\$14,134,935	0.20 %
Aramark Services Inc, 5.0000% 02/01/2028	13,590,000	\$14,131,120	0.20 %
Enphase Energy, Inc. 0.0% 01-MAR-2028	14,490,000	\$14,096,240	0.20 %
Post Holdings Inc, 4.5000% 09/15/2031	13,845,000	\$13,966,144	0.20 %
BofA Finance LLC 0.125% 01-SEP-2022	10,460,000	\$13,833,350	0.20 %
Organon & Co / Organon Foreign Debt Co-Issuer BV, 5.1250% 04/30/2031	13,170,000	\$13,814,803	0.20 %
Berry Global Inc, 5.6250% 07/15/2027	13,090,000	\$13,777,225	0.20 %
Clarios Global LP / Clarios US Finance Co, 8.5000% 05/15/2027	12,895,000	\$13,765,413	0.20 %
Nationstar Mortgage Holdings Inc, 5.5000% 08/15/2028	13,230,000	\$13,742,663	0.20 %
Trivium Packaging Finance BV, 8.5000% 08/15/2027	12,770,000	\$13,711,788	0.20 %
CommScope Technologies LLC, 5.0000% 03/15/2027	13,910,000	\$13,694,917	0.20 %
Navient Corp, 6.7500% 06/15/2026	12,125,000	\$13,686,094	0.20 %
Bausch Health Americas Inc, 8.5000% 01/31/2027	12,710,000	\$13,668,970	0.20 %
Fortress Transportation and Infrastructure Investors LLC, 9.7500% 08/01/2027	12,065,000	\$13,618,369	0.20 %
Bausch Health Cos Inc, 5.2500% 02/15/2031	14,595,000	\$13,612,757	0.20 %
DISH Network Corp	13,025,000	\$13,586,427	0.20 %
NGL Energy Operating LLC / NGL Energy Finance Corp, 7.5000% 02/01/2026	13,315,000	\$13,514,725	0.20 %

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Bausch Health Cos Inc, 7.2500% 05/30/2029	13,120,000	\$13,513,600	0.20 %
Square Inc	49,925	\$13,383,395	0.19 %
Oak Street Health, Inc. 0.0% 15-MAR-2026	14,460,000	\$13,349,733	0.19 %
WESCO Distribution Inc, 7.2500% 06/15/2028	11,985,000	\$13,329,597	0.19 %
United States Steel Corp, 6.8750% 03/01/2029	12,110,000	\$13,230,175	0.19 %
Summit Materials LLC / Summit Materials Finance Corp, 5.2500% 01/15/2029	12,470,000	\$13,202,613	0.19 %
Abbott Laboratories	104,390	\$13,191,764	0.19 %
SS&C Technologies Inc, 5.5000% 09/30/2027	12,455,000	\$13,189,222	0.19 %
LogMeIn Inc, 5.5000% 09/01/2027	12,660,000	\$13,134,750	0.19 %
Live Nation Entertainment Inc, 4.7500% 10/15/2027	12,910,000	\$13,116,560	0.19 %
Netflix Inc	23,040	\$13,114,138	0.19 %
Kennedy-Wilson Inc, 5.0000% 03/01/2031	12,550,000	\$13,055,640	0.19 %
Carnival Corp, 10.5000% 02/01/2026	11,200,000	\$12,922,000	0.19 %
Five9 Inc	9,475,000	\$12,874,630	0.19 %
PDC Energy Inc, 5.7500% 05/15/2026	12,335,000	\$12,808,047	0.18 %
Park-Ohio Industries Inc, 6.6250% 04/15/2027	12,890,000	\$12,785,978	0.18 %
NCL Corp Ltd, 5.8750% 03/15/2026	12,725,000	\$12,756,813	0.18 %
CSC Holdings LLC, 5.0000% 11/15/2031	12,820,000	\$12,755,900	0.18 %
Ford Motor Co, 7.4500% 07/16/2031	9,690,000	\$12,751,168	0.18 %
Bath & Body Works Inc, 6.6250% 10/01/2030	10,955,000	\$12,625,638	0.18 %
Lumen Technologies Inc, 5.1250% 12/15/2026	12,205,000	\$12,619,970	0.18 %
Iron Mountain Inc, 5.2500% 07/15/2030	11,845,000	\$12,614,925	0.18 %
NESCO Holdings II Inc, 5.5000% 04/15/2029	12,150,000	\$12,603,195	0.18 %
FedEx Corp	46,895	\$12,459,533	0.18 %
DIRECTV Holdings LLC / DIRECTV Financing Co Inc, 5.8750% 08/15/2027	11,910,000	\$12,445,950	0.18 %
Wix.com Ltd	12,510,000	\$12,438,678	0.18 %

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Kraft Heinz Foods Co, 5.0000% 07/15/2035	10,000,000	\$12,399,517	0.18 %
Caterpillar Inc	58,545	\$12,345,384	0.18 %
Goodyear Tire & Rubber Co/The, 5.2500% 07/15/2031	11,515,000	\$12,318,171	0.18 %
BridgeBio Pharma, Inc. 2.25% 01-FEB-2029	13,790,000	\$12,210,788	0.18 %
Ford Motor Credit Co LLC, 4.0000% 11/13/2030	11,555,000	\$12,190,525	0.18 %
Navient Corp, 5.0000% 03/15/2027	11,555,000	\$12,132,750	0.18 %
GFL Environmental Inc, 4.7500% 06/15/2029	11,745,000	\$12,067,988	0.17 %
Liberty Broadband Corp. 2.75% 30-SEP-2050	10,860,000	\$12,046,215	0.17 %
HCA Inc, 5.6250% 09/01/2028	10,100,000	\$12,044,250	0.17 %
Crestwood Midstream Partners LP / Crestwood Midstream Finance Corp, 6.0000% 02/01/2029	11,805,000	\$12,041,100	0.17 %
Wynn Las Vegas LLC / Wynn Las Vegas Capital Corp, 5.5000% 03/01/2025	11,340,000	\$12,020,400	0.17 %
Shift4 Payments Inc	11,790,000	\$12,011,652	0.17 %
Targa Resources Partners LP / Targa Resources Partners Finance Corp, 6.8750% 01/15/2029	10,670,000	\$11,995,214	0.17 %
Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp / Millennium Op, 5.3750% 04/15/2027	11,680,000	\$11,972,000	0.17 %
CNX Resources Corp, 7.2500% 03/14/2027	11,270,000	\$11,946,200	0.17 %
Royal Caribbean Cruises Ltd. /Subsidiaries (2)/ 2.875% 15-NOV-2023	9,510,000	\$11,845,031	0.17 %
Lumen Technologies Inc, 5.3750% 06/15/2029	11,525,000	\$11,834,101	0.17 %
Freeport-McMoRan Inc, 5.2500% 09/01/2029	10,690,000	\$11,830,089	0.17 %
Compass Group Diversified Holdings LLC, 5.2500% 04/15/2029	11,195,000	\$11,718,814	0.17 %
Clarivate Science Holdings Corp, 4.8750% 07/01/2029	11,325,000	\$11,681,398	0.17 %
DISH DBS Corp, 5.1250% 06/01/2029	11,740,000	\$11,681,065	0.17 %
Music Technology Holdings LLC, , 12/16/2022	11,672,987	\$11,672,987	0.17 %
ViacomCBS Inc	172,220	\$11,607,628	0.17 %
Freeport-McMoRan Inc	318,905	\$11,604,953	0.17 %
Viavi Solutions Inc. 1.75% 01-JUN-2023	9,083,000	\$11,572,985	0.17 %
International Flavors & Fragrances Inc Tangible Equity Units Cons of 1 PC + Notes	228,970	\$11,572,144	0.17 %

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Herc Holdings Inc, 5.5000% 07/15/2027	10,975,000	\$11,569,845	0.17 %
USA Compression Partners LP / USA Compression Finance Corp, 6.8750% 09/01/2027	11,045,000	\$11,568,091	0.17 %
Callon Petroleum Co, 8.0000% 08/01/2028	11,990,000	\$11,540,375	0.17 %
Chemours Co/The, 4.6250% 11/15/2029	11,595,000	\$11,514,067	0.17 %
Zillow Group, Inc. 2.75% 15-MAY-2025	7,005,000	\$11,505,713	0.17 %
ADT Security Corp/The, 4.1250% 08/01/2029	11,490,000	\$11,475,178	0.17 %
Cleveland-Cliffs Inc, 5.8750% 06/01/2027	10,950,000	\$11,442,750	0.17 %
FireEye Inc	10,720,000	\$11,438,633	0.17 %
Avalara Inc	10,895,000	\$11,392,754	0.16 %
PennyMac Financial Services Inc, 4.2500% 02/15/2029	11,790,000	\$11,347,875	0.16 %
Vail Resorts, Inc. 0.0% 01-JAN-2026	11,125,000	\$11,332,174	0.16 %
Griffon Corp, 5.7500% 03/01/2028	10,605,000	\$11,253,920	0.16 %
International Game Technology PLC, 6.2500% 01/15/2027	9,850,000	\$11,229,000	0.16 %
Lions Gate Capital Holdings LLC, 5.5000% 04/15/2029	10,975,000	\$11,206,024	0.16 %
Select Medical Corp, 6.2500% 08/15/2026	10,520,000	\$11,124,900	0.16 %
Elanco Animal Health, Inc. Equity Unit Cons of Nts 01.02.23 + 1 PC	213,940	\$11,094,928	0.16 %
Mercer International Inc, 5.1250% 02/01/2029	10,985,000	\$11,069,365	0.16 %
Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC, 4.8750% 02/15/2030	10,135,000	\$11,059,819	0.16 %
Southwestern Energy Co, 5.3750% 03/15/2030	10,625,000	\$11,052,444	0.16 %
Tronox Inc, 4.6250% 03/15/2029	10,895,000	\$11,046,985	0.16 %
Virtus AllianzGI High Yield Bond Fund	1,285,830	\$11,032,418	0.16 %
Goodyear Tire & Rubber Co/The, 5.2500% 04/30/2031	10,290,000	\$10,997,438	0.16 %
Antero Resources Corp, 7.6250% 02/01/2029	9,990,000	\$10,989,000	0.16 %
SBA Communications Corp, 3.1250% 02/01/2029	11,135,000	\$10,940,138	0.16 %
Union Pacific Corp	50,300	\$10,907,052	0.16 %
Picasso Finance Sub Inc, 6.1250% 06/15/2025	10,303,000	\$10,895,423	0.16 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
WR Grace Holdings LLC, 5.6250% 08/15/2029	10,440,000	\$10,870,650	0.16 %
Boyd Gaming Corp, 8.6250% 06/01/2025	9,995,000	\$10,842,576	0.16 %
CSC Holdings LLC, 7.5000% 04/01/2028	9,860,000	\$10,796,700	0.16 %
Exact Sciences Corporation 0.375% 15-MAR-2027	9,120,000	\$10,761,600	0.16 %
Fastly, Inc. 0.0% 15-MAR-2026	12,690,000	\$10,755,351	0.16 %
Hilton Domestic Operating Co Inc, 3.6250% 02/15/2032	10,825,000	\$10,743,813	0.16 %
Builders FirstSource Inc, 4.2500% 02/01/2032	10,405,000	\$10,688,328	0.15 %
Simmons Foods Inc/Simmons Prepared Foods Inc/Simmons Pet Food Inc/Simmons Feed, 4.6250% 03/01/2029	10,435,000	\$10,619,178	0.15 %
Sprint Corp, 7.6250% 03/01/2026	8,595,000	\$10,597,205	0.15 %
Shift4 Payments, Inc. 0.0% 15-DEC-2025	8,290,000	\$10,569,750	0.15 %
Occidental Petroleum Corp, 5.8750% 09/01/2025	9,390,000	\$10,564,313	0.15 %
Chemours Co/The	315,220	\$10,563,022	0.15 %
NovoCure Ltd. 0.0% 01-NOV-2025	9,525,000	\$10,559,011	0.15 %
Scripps Escrow II Inc, 5.3750% 01/15/2031	10,660,000	\$10,550,602	0.15 %
Triton Water Holdings Inc, 6.2500% 04/01/2029	10,660,000	\$10,550,522	0.15 %
Koppers Inc, 6.0000% 02/15/2025	10,200,000	\$10,455,000	0.15 %
NCR Corp, 5.1250% 04/15/2029	9,915,000	\$10,280,244	0.15 %
Meredith Corp, 6.8750% 02/01/2026	9,844,000	\$10,200,845	0.15 %
Comstock Resources Inc, 6.7500% 03/01/2029	9,695,000	\$10,174,903	0.15 %
Performance Food Group Inc, 4.2500% 08/01/2029	10,125,000	\$10,159,324	0.15 %
Amkor Technology Inc, 6.6250% 09/15/2027	9,410,000	\$10,134,570	0.15 %
NuStar Logistics LP, 6.3750% 10/01/2030	9,135,000	\$10,100,752	0.15 %
Horizon Therapeutics USA Inc, 5.5000% 08/01/2027	9,515,000	\$10,085,900	0.15 %
SolarEdge Technologies, Inc. 0.0% 15-SEP-2025	7,840,000	\$10,082,724	0.15 %
TransDigm Inc, 6.3750% 06/15/2026	9,675,000	\$10,045,553	0.14 %
AdaptHealth LLC, 4.6250% 08/01/2029	10,005,000	\$10,033,014	0.14 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Live Nation Entertainment, Inc. 2.0% 15-FEB-2025	8,890,000	\$10,008,950	0.14 %
MicroStrategy Incorporated 0.0% 15-FEB-2027	12,620,000	\$10,004,339	0.14 %
Sirius XM Radio Inc, 4.0000% 07/15/2028	9,710,000	\$9,915,124	0.14 %
Sirius XM Radio Inc, 3.8750% 09/01/2031	9,950,000	\$9,907,215	0.14 %
LendingTree Inc	11,275,000	\$9,903,530	0.14 %
US Foods Inc, 6.2500% 04/15/2025	9,325,000	\$9,826,219	0.14 %
OneMain Finance Corp, 8.2500% 10/01/2023	8,730,000	\$9,810,338	0.14 %
Hawaiian Brand Intellectual Property Ltd / HawaiianMiles Loyalty Ltd, 5.7500% 01/20/2026	9,295,000	\$9,788,843	0.14 %
Hudbay Minerals Inc, 4.5000% 04/01/2026	9,720,000	\$9,770,544	0.14 %
EQM Midstream Partners LP, 4.7500% 01/15/2031	9,585,000	\$9,752,738	0.14 %
Pure Storage, Inc. 0.125% 15-APR-2023	8,350,000	\$9,732,190	0.14 %
Avis Budget Car Rental LLC / Avis Budget Finance Inc, 5.7500% 07/15/2027	9,315,000	\$9,722,531	0.14 %
SM Energy Co, 6.6250% 01/15/2027	9,540,000	\$9,587,700	0.14 %
NCL Corp Ltd	5,760,000	\$9,472,320	0.14 %
Dell International LLC / EMC Corp, 7.1250% 06/15/2024	9,275,000	\$9,472,094	0.14 %
EQM Midstream Partners LP, 6.5000% 07/01/2027	8,470,000	\$9,444,050	0.14 %
Antero Midstream Partners LP / Antero Midstream Finance Corp, 5.3750% 06/15/2029	9,185,000	\$9,402,822	0.14 %
21Vianet Group, Inc. 0.0% 01-FEB-2026	11,100,000	\$9,351,750	0.13 %
Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer, 4.8750% 05/15/2029	9,060,000	\$9,331,800	0.13 %
Pinduoduo, Inc. 0.0% 01-DEC-2025	9,745,000	\$9,323,637	0.13 %
Enphase Energy, Inc. 0.0% 01-MAR-2026	9,595,000	\$9,320,759	0.13 %
Yum! Brands Inc, 4.6250% 01/31/2032	8,555,000	\$9,298,703	0.13 %
Transocean Inc, 7.5000% 01/15/2026	12,010,000	\$9,187,650	0.13 %
Alteryx, Inc. 1.0% 01-AUG-2026	9,955,000	\$9,158,600	0.13 %
Match Group Holdings II LLC, 5.0000% 12/15/2027	8,560,000	\$9,002,552	0.13 %
Taylor Morrison Communities Inc, 5.7500% 01/15/2028	7,925,000	\$8,935,438	0.13 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Carvana Co, 4.8750% 09/01/2029	9,010,000	\$8,919,089	0.13 %
AMC Entertainment Holdings Inc, 6.1250% 05/15/2027	13,610,000	\$8,914,550	0.13 %
JPMorgan Chase Bank, NA (New York Branch) 0.125% 01-JAN-2023	8,650,000	\$8,898,688	0.13 %
MP Materials Corp. 0.25% 01-APR-2026	8,710,000	\$8,842,638	0.13 %
NIO Inc. 0.5% 01-FEB-2027	10,595,000	\$8,793,850	0.13 %
Endure Digital Inc, 6.0000% 02/15/2029	9,110,000	\$8,768,375	0.13 %
T-Mobile USA Inc, 3.3750% 04/15/2029	8,250,000	\$8,716,620	0.13 %
Redfin Corporation 0.0% 15-OCT-2025	8,810,000	\$8,664,814	0.13 %
Tenneco Inc, 7.8750% 01/15/2029	7,660,000	\$8,617,500	0.12 %
Oasis Petroleum Inc	99,370	\$8,604,448	0.12 %
Joseph T Ryerson & Son Inc, 8.5000% 08/01/2028	7,689,000	\$8,573,004	0.12 %
Petco Health & Wellness Co Inc, First Lien Initial Term Loan, 03/03/2028	8,468,775	\$8,447,603	0.12 %
Stanley Black & Decker Inc Units Cons of 1 PC + 1/10 0% CCRPP Rg-D	73,715	\$8,435,207	0.12 %
DexCom, Inc. 0.75% 01-DEC-2023	2,590,000	\$8,334,944	0.12 %
Spectrum Brands Inc, 3.8750% 03/15/2031	8,430,000	\$8,322,518	0.12 %
Clear Channel Outdoor Holdings Inc, 7.5000% 06/01/2029	8,020,000	\$8,300,700	0.12 %
DCP Midstream Operating LP, 5.1250% 05/15/2029	7,470,000	\$8,291,700	0.12 %
CSC Holdings LLC, 4.6250% 12/01/2030	8,300,000	\$8,165,042	0.12 %
PBF Holding Co LLC / PBF Finance Corp, 6.0000% 02/15/2028	12,435,000	\$8,144,925	0.12 %
Hilton Domestic Operating Co Inc, 4.0000% 05/01/2031	7,890,000	\$8,136,563	0.12 %
Virgin Media Secured Finance PLC, 5.5000% 05/15/2029	7,590,000	\$8,130,788	0.12 %
Royal Caribbean Cruises Ltd, 5.5000% 04/01/2028	8,060,000	\$8,118,919	0.12 %
Alarm.com Holdings, Inc. 0.0% 15-JAN-2026	8,825,000	\$8,105,774	0.12 %
Sprint Communications Inc, 11.5000% 11/15/2021	7,890,000	\$8,052,534	0.12 %
Triumph Group Inc, 8.8750% 06/01/2024	7,298,000	\$8,036,923	0.12 %
Sprint Corp, 7.1250% 06/15/2024	6,860,000	\$7,889,000	0.11 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Antero Resources Corp, 5.3750% 03/01/2030	7,740,000	\$7,874,908	0.11 %
Service Properties Trust, 4.5000% 03/15/2025	7,825,000	\$7,864,125	0.11 %
Carnival Corp, 5.7500% 03/01/2027	7,670,000	\$7,841,271	0.11 %
Targa Resources Partners LP / Targa Resources Partners Finance Corp, 6.5000% 07/15/2027	7,170,000	\$7,763,102	0.11 %
Virgin Media Finance PLC, 5.0000% 07/15/2030	7,405,000	\$7,667,507	0.11 %
Builders FirstSource Inc, 5.0000% 03/01/2030	7,030,000	\$7,522,100	0.11 %
II-VI Incorporated 0.25% 01-SEP-2022	5,380,000	\$7,494,048	0.11 %
Comstock Resources Inc, 5.8750% 01/15/2030	7,450,000	\$7,470,041	0.11 %
Terex Corp, 5.0000% 05/15/2029	7,100,000	\$7,463,875	0.11 %
Cree, Inc. 0.875% 01-SEP-2023	5,110,000	\$7,460,600	0.11 %
Cincinnati Bell Inc, 7.0000% 07/15/2024	7,265,000	\$7,401,219	0.11 %
Uber Technologies Inc, 8.0000% 11/01/2026	6,925,000	\$7,375,125	0.11 %
NCL Corp Ltd	3,485,000	\$7,226,852	0.10 %
Triumph Group Inc, 6.2500% 09/15/2024	7,135,000	\$7,214,555	0.10 %
Sunoco LP / Sunoco Finance Corp, 5.8750% 03/15/2028	6,830,000	\$7,214,188	0.10 %
Booking Holdings Inc	4,905,000	\$7,136,008	0.10 %
Etsy Inc	6,245,000	\$7,124,506	0.10 %
ModivCare Escrow Issuer Inc, 5.0000% 10/01/2029	6,815,000	\$6,995,461	0.10 %
Insmid Inc	6,365,000	\$6,855,956	0.10 %
Uber Technologies Inc, 7.5000% 09/15/2027	6,265,000	\$6,828,850	0.10 %
Sirius XM Radio Inc, 4.1250% 07/01/2030	6,665,000	\$6,823,060	0.10 %
Middleby Corporation 1.0% 01-SEP-2025	4,515,000	\$6,812,886	0.10 %
Caesars Entertainment Inc, 6.2500% 07/01/2025	6,430,000	\$6,796,189	0.10 %
Service Properties Trust, 4.3500% 10/01/2024	6,700,000	\$6,792,125	0.10 %
Continental Resources Inc/OK, 5.7500% 01/15/2031	5,545,000	\$6,757,969	0.10 %
Ford Motor Credit Co LLC, 5.1130% 05/03/2029	5,840,000	\$6,599,200	0.10 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Plantronics Inc, 4.7500% 03/01/2029	6,885,000	\$6,591,424	0.10 %
T-Mobile USA Inc, 3.5000% 04/15/2031	6,135,000	\$6,532,241	0.09 %
Asbury Automotive Group Inc, 4.7500% 03/01/2030	6,155,000	\$6,493,525	0.09 %
Edgewell Personal Care Co, 5.5000% 06/01/2028	6,105,000	\$6,463,669	0.09 %
Clarivate Science Holdings Corp, 3.8750% 07/01/2028	6,310,000	\$6,421,813	0.09 %
American Axle & Manufacturing Inc, 6.5000% 04/01/2027	6,070,000	\$6,373,500	0.09 %
TEGNA Inc, 5.0000% 09/15/2029	5,995,000	\$6,346,607	0.09 %
Occidental Petroleum Corp, 8.8750% 07/15/2030	4,600,000	\$6,312,534	0.09 %
Encompass Health Corp, 4.7500% 02/01/2030	5,895,000	\$6,285,485	0.09 %
Cheniere Energy Partners LP, 5.6250% 10/01/2026	6,045,000	\$6,255,971	0.09 %
Walt Disney Co/The	34,290	\$6,216,777	0.09 %
II-VI Incorporated 6 % Conv Cum Pfd Registered Shs 2020 - 01.07.23	23,240	\$6,200,664	0.09 %
American Axle & Manufacturing Inc, 5.0000% 10/01/2029	6,180,000	\$6,178,146	0.09 %
Synaptics Inc, 4.0000% 06/15/2029	5,940,000	\$6,051,375	0.09 %
Splunk Inc. 0.5% 15-SEP-2023	4,980,000	\$5,981,340	0.09 %
Avis Budget Car Rental LLC / Avis Budget Finance Inc, 5.3750% 03/01/2029	5,680,000	\$5,964,000	0.09 %
NIO Inc. 0.0% 01-FEB-2026	6,940,000	\$5,940,341	0.09 %
Deluxe Corp, 8.0000% 06/01/2029	5,540,000	\$5,931,955	0.09 %
Prestige Brands Inc, 5.1250% 01/15/2028	5,645,000	\$5,913,138	0.09 %
FMG Resources August 2006 Pty Ltd, 4.3750% 04/01/2031	5,465,000	\$5,890,013	0.08 %
Performance Food Group Inc, 5.5000% 10/15/2027	5,605,000	\$5,836,206	0.08 %
Hess Midstream Operations LP, 4.2500% 02/15/2030	5,700,000	\$5,771,250	0.08 %
Zynga Inc. 0.0% 15-DEC-2026	5,705,000	\$5,700,611	0.08 %
Clear Channel Outdoor Holdings Inc, 7.7500% 04/15/2028	5,410,000	\$5,639,925	0.08 %
Cedar Fair LP / Canada's Wonderland Co / Magnum Management Corp, 5.3750% 06/01/2024	5,550,000	\$5,591,625	0.08 %
Alteryx, Inc. 0.5% 01-AUG-2024	5,940,000	\$5,565,186	0.08 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Tenneco Inc, 5.0000% 07/15/2026	5,395,000	\$5,390,846	0.08 %
AMC Entertainment Holdings Inc, 10.5000% 04/15/2025	4,970,000	\$5,330,325	0.08 %
EQT Corp, 3.6250% 05/15/2031	5,015,000	\$5,301,858	0.08 %
EQT Corp, 7.5000% 02/01/2030	4,070,000	\$5,288,029	0.08 %
Dow Inc	83,978	\$5,282,216	0.08 %
Fortress Transportation and Infrastructure Investors LLC, 5.5000% 05/01/2028	5,200,000	\$5,280,600	0.08 %
Diamond Sports Group LLC / Diamond Sports Finance Co, 6.6250% 08/15/2027	12,235,000	\$5,261,050	0.08 %
SM Energy Co, 6.5000% 07/15/2028	5,165,000	\$5,190,154	0.07 %
AECOM , 5.1250% 03/15/2027	4,625,000	\$5,166,033	0.07 %
MACOM Technology Solutions Holdings, Inc. 0.25% 15-MAR-2026	5,025,000	\$5,108,087	0.07 %
CCF Holdings LLC	7,416,755	\$5,043,393	0.07 %
CITGO Petroleum Corp, 6.3750% 06/15/2026	4,880,000	\$4,953,200	0.07 %
Ford Motor Credit Co LLC, 5.1250% 06/16/2025	4,465,000	\$4,900,338	0.07 %
Ford Motor Co, 9.6250% 04/22/2030	3,410,000	\$4,860,034	0.07 %
APi Group DE Inc, 4.1250% 07/15/2029	4,925,000	\$4,826,500	0.07 %
Tenet Healthcare Corp, 6.2500% 02/01/2027	4,535,000	\$4,727,738	0.07 %
Viavi Solutions Inc. 1.0% 01-MAR-2024	3,525,000	\$4,670,306	0.07 %
International Game Technology PLC, 4.1250% 04/15/2026	4,495,000	\$4,668,282	0.07 %
Frontier Communications Holdings LLC, 5.0000% 05/01/2028	4,420,000	\$4,618,900	0.07 %
Occidental Petroleum Corp, 5.5500% 03/15/2026	4,140,000	\$4,616,100	0.07 %
Hudbay Minerals Inc, 6.1250% 04/01/2029	4,220,000	\$4,536,500	0.07 %
Zynga Inc. 0.25% 01-JUN-2024	3,630,000	\$4,458,003	0.06 %
Callon Petroleum Co, 6.1250% 10/01/2024	4,530,000	\$4,371,450	0.06 %
National CineMedia LLC, 5.8750% 04/15/2028	5,010,000	\$4,371,225	0.06 %
Square Inc, 3.5000% 06/01/2031	4,175,000	\$4,342,000	0.06 %
Occidental Petroleum Corp	168,755	\$4,335,316	0.06 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Charles River Laboratories International Inc, 4.0000% 03/15/2031	4,045,000	\$4,318,038	0.06 %
Elastic NV, 4.1250% 07/15/2029	4,215,000	\$4,280,206	0.06 %
Chegg, Inc. 0.125% 15-MAR-2025	2,450,000	\$4,157,141	0.06 %
Akamai Technologies Inc	3,605,000	\$4,111,953	0.06 %
Bentley Systems Inc	3,925,000	\$4,053,122	0.06 %
Cleveland-Cliffs Inc, 9.8750% 10/17/2025	3,480,000	\$4,036,800	0.06 %
RR Donnelley & Sons Co, 7.0000% 02/15/2022	3,965,000	\$4,024,475	0.06 %
Neiman Marcus Group Ltd LLC, 8.0000% 10/15/2021	6,810,000	\$4,009,388	0.06 %
Exact Sciences Corporation 0.375% 01-MAR-2028	3,520,000	\$3,976,938	0.06 %
Sunoco LP / Sunoco Finance Corp, 5.5000% 02/15/2026	3,855,000	\$3,960,666	0.06 %
MPH Acquisition Holdings LLC, 5.7500% 11/01/2028	3,860,000	\$3,686,300	0.05 %
Intelsat Jackson Holdings SA, 9.7500% 07/15/2025	6,940,000	\$3,678,200	0.05 %
RingCentral Inc	3,715,000	\$3,596,584	0.05 %
CommScope Inc, 8.2500% 03/01/2027	3,170,000	\$3,341,814	0.05 %
RR Donnelley & Sons Co, 6.0000% 04/01/2024	3,195,000	\$3,310,819	0.05 %
Colfax Corp, 6.3750% 02/15/2026	3,116,000	\$3,275,695	0.05 %
Boyd Gaming Corp, 4.7500% 06/15/2031	3,165,000	\$3,268,590	0.05 %
Clovis Oncology, Inc. 1.25% 01-MAY-2025	4,440,000	\$3,218,435	0.05 %
Continental Resources Inc/OK, 4.3750% 01/15/2028	2,805,000	\$3,148,613	0.05 %
Transocean, Inc. 4.0% 15-DEC-2025	2,952,000	\$2,981,088	0.04 %
Service Properties Trust, 4.3750% 02/15/2030	3,100,000	\$2,977,721	0.04 %
HCA Inc, 5.3750% 09/01/2026	2,565,000	\$2,958,856	0.04 %
Nabors Industries Inc, 9.0000% 02/01/2025	2,850,000	\$2,850,000	0.04 %
Intelsat Jackson Holdings SA, 5.5000% 08/01/2023	5,390,000	\$2,802,800	0.04 %
Royal Caribbean Cruises Ltd, 11.5000% 06/01/2025	2,395,000	\$2,757,244	0.04 %
Booz Allen Hamilton Inc, 4.0000% 07/01/2029	2,645,000	\$2,740,881	0.04 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Infinera Corporation 2.125% 01-SEP-2024	2,350,000	\$2,620,375	0.04 %
Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC, 7.1250% 12/15/2024	2,500,000	\$2,571,250	0.04 %
Liberty Media Corp. 1.0% 30-JAN-2023	1,725,000	\$2,413,938	0.03 %
Southwestern Energy Co	508,010	\$2,311,446	0.03 %
Party City Holdings Inc, 6.6250% 08/01/2026	2,800,000	\$2,296,000	0.03 %
Navient Corp, 4.8750% 03/15/2028	2,200,000	\$2,238,500	0.03 %
Transocean Inc, 8.0000% 02/01/2027	2,745,000	\$2,017,575	0.03 %
Match Group FinanceCo 3, Inc. 2.0% 15-JAN-2030	1,045,000	\$1,867,938	0.03 %
BlackLine, Inc. 0.0% 15-MAR-2026	1,905,000	\$1,808,607	0.03 %
Postmedia Network Canada Corp	1,018,823	\$1,660,681	0.02 %
OneMain Finance Corp, 5.3750% 11/15/2029	1,505,000	\$1,644,213	0.02 %
Sunnova Energy International Inc	1,345,000	\$1,630,145	0.02 %
Nabors Industries Inc, 5.7500% 02/01/2025	1,910,000	\$1,611,563	0.02 %
Scripps Escrow II Inc, 3.8750% 01/15/2029	1,600,000	\$1,608,416	0.02 %
Ccf Hldgs LLC Wt Ccf Hldgs LLC Wts C	2,911,361	\$1,280,999	0.02 %
LiveStyle Inc. Series A Preferred	7,960	\$1,278,217	0.02 %
Centene Corp, 4.6250% 12/15/2029	1,135,000	\$1,244,970	0.02 %
Ccf Holdings LLC Class M Equity	1,759,917	\$1,196,744	0.02 %
US Foods Inc, 4.7500% 02/15/2029	1,085,000	\$1,110,769	0.02 %
Cleveland-Cliffs Inc, 6.7500% 03/15/2026	1,015,000	\$1,088,588	0.02 %
GTT Communications Inc, 7.8750% 12/31/2024	10,045,000	\$1,004,500	0.01 %
Seagate HDD Cayman, 4.8750% 06/01/2027	765,000	\$855,844	0.01 %
Intelsat Connect Finance SA, 9.5000% 02/15/2023	3,195,000	\$734,850	0.01 %
Chesapeake Energy Corp	12,296	\$686,240	0.01 %
Weatherford International Ltd, 11.0000% 12/01/2024	605,000	\$632,225	0.01 %
Nabors Industries Ltd	7,277	\$613,742	0.01 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Chesapeake Energy Corp	23,201	\$547,080	0.01 %
Erickson Inc	10,866	\$305,226	0.00 %
Occidental Petroleum Corp	28,712	\$290,565	0.00 %
Mesquite Energy Inc, 6.1250% 01/15/2023	6,240,000	\$140,400	0.00 %
Cobalt International Energy Inc, 7.7500% 12/01/2023	9,216,000	\$133,448	0.00 %
Noble Corp	5,386	\$131,149	0.00 %
Sable Permian Resources Wts C	7,241	\$123,097	0.00 %
Cenveo Corporation	19,074	\$108,913	0.00 %
Nabors Industries Ltd	2,910	\$16,878	0.00 %
Quiksilver Inc. Quiksilver Inc Equity Physica	2	\$215	0.00 %
LiveStyle Inc. Common Stock	202,319	\$2	0.00 %
LiveStyle Inc. Series C warrants	43,500	\$0	0.00 %
Affinion Group Holdings Wts 04/01/24 P	7,203	\$0	0.00 %
Sfx Entertainment Inc Series B	8,000	\$0	0.00 %
Bristow Group Inc/old	1,625,000	\$0	0.00 %
Hercules Offshore Inc Escr	174,935	\$0	0.00 %
Riviera Resources Inc	25,527	\$0	0.00 %
GT Advanced Technologies Inc	537	\$0	0.00 %
Windstream Services LLC / Windstream Finance Corp, 6.3750% 08/01/2023	7,464,000	\$0	0.00 %
Chesapeake Energy Corp, 5.5000% 09/15/2026	17,205,000	\$0	0.00 %
Chesapeake Energy Corp, 8.0000% 01/15/2025	7,730,000	\$0	0.00 %
Chesapeake Energy Corp, 8.0000% 03/15/2026	6,301,000	\$0	0.00 %
Monitronics International Inc, 9.1250% 04/01/2049	6,450,000	\$0	0.00 %
Target Corp	(560)	\$(6,160)	0.00 %
Caterpillar Inc	(350)	\$(6,650)	0.00 %
Match Group Inc	(325)	\$(12,025)	0.00 %

<u>SECURITY</u>	<u>SHARES</u>	<u>TRADED MARKET VALUE</u>	<u>% OF PORTFOLIO</u>
Dexcom Inc	(85)	\$(15,130)	0.00 %
Twilio Inc	(215)	\$(21,930)	0.00 %
NVIDIA Corp	(690)	\$(23,460)	0.00 %
Netflix Inc	(115)	\$(32,775)	0.00 %
MGM Resorts International	(1,330)	\$(45,220)	0.00 %
Advanced Micro Devices Inc	(1,245)	\$(58,515)	0.00 %
Marvell Technology Inc	(1,115)	\$(69,130)	0.00 %
Mastercard Inc	(715)	\$(80,080)	0.00 %

Holdings subject to change.

Portfolio holdings are subject to change daily without notice and may not represent current or past portfolio composition. The holdings presented above include those directly held by the Fund and exclude cash, cash equivalents, as well as certain other assets and liabilities. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, the information provided may differ from a fund's holdings disclosed in its annual/semi-annual report and Form NPORT-EX due to the exclusions noted above.

For information related to the Fund's collateral investments and other items mentioned above, please refer to the most recent Form NPORT-EX or the annual/semi-annual report in the above 'Related Resources' scrolling section of the page. Forms NPORT-EX are available on the SEC's website at www.sec.gov.

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