

SEIX FLOATING RATE HIGH INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
MARCH 31, 2020

(\$ reported in thousands)

	Par Value	Value		Par Value	Value		Par Value	Value
Chemicals—continued			Energy—continued			Financial—continued		
Vantage Specialty Chemicals, Inc. First Lien (3 month LIBOR + 3.500%) 5.107%, 10/28/24 ⁽²⁾	\$ 4,088	\$ 3,027	McDermott International, Inc. (3 month PRIME + 4.000%) 7.250%, 5/12/25 ⁽⁵⁾	\$11,513	\$ 3,262	EVO Payments International LLC First Lien (1 month LIBOR + 3.250%) 4.200%, 12/22/23	\$ 4,875	\$ 4,068
Second Lien (3 month LIBOR + 8.250%) 9.863%, 10/27/25	7,470	4,818	Osum Production Corp. 2022 (3 month LIBOR + 7.500%) 8.950%, 7/31/22	4,943	3,658	Financial & Risk US Holdings, Inc. (1 month LIBOR + 3.250%) 4.239%, 10/1/25	25,574	24,444
		<u>209,117</u>	Prairie ECI Acquiror LP 0.000%, 3/11/26 ⁽⁶⁾	3,000	1,500	First Eagle Holdings, Inc. 2018, Tranche B (3 month LIBOR + 2.500%) 3.950%, 2/1/27	5,930	4,967
Consumer Non-Durables—0.7%			Sunrise Oil & Gas Properties LLC (1 month LIBOR + 7.000%) 8.000%, 1/17/23 ⁽²⁾	952	647	Franklin Square Holdings LP Tranche B (1 month LIBOR + 2.250%) 3.250%, 8/1/25	5,555	5,055
ABG Intermediate Holdings 2 LLC First Lien (3 month LIBOR + 3.500%) 4.950%, 9/27/24	6,412	5,058	West Deptford Energy Holdings LLC (1 month LIBOR + 3.750%) 4.739%, 7/30/26	4,207	3,450	Invitation Homes Operating Partnership LP (1 month LIBOR + 1.700%) 2.659%, 2/7/22	20,212	17,180
Coty, Inc. Tranche A (1 month LIBOR + 1.500%) 2.505%, 4/5/23	13,430	10,341	Woodford Express LLC (1 month LIBOR + 5.000%) 6.000%, 1/27/25	8,163	4,898	iStar, Inc. Tranche B (1 month LIBOR + 2.750%) 3.680%, 6/28/23	16,057	14,290
		<u>15,399</u>			<u>59,023</u>	Jane Street Group LLC (3 month LIBOR + 3.000%) 4.613%, 1/31/25	10,546	9,386
Energy—2.7%			Financial—8.4%			Mitchell International, Inc. First Lien (1 month LIBOR + 3.250%) 4.239%, 11/29/24	7,188	5,942
Apergy Corp. (1 month LIBOR + 2.500%) 3.642%, 5/9/25	3,986	3,328	AltiSource Solutions S.a.r.l. Tranche B (3 month LIBOR + 4.000%) 5.450%, 4/3/24	3,845	2,929	Second Lien (1 month LIBOR + 7.250%) 8.239%, 12/1/25	1,070	803
APR Operating LLC Second Lien (1 month LIBOR + 7.000%) 7.989%, 5/27/24	8,330	6,726	Aretec Group, Inc. First Lien (1 month LIBOR + 4.250%) 5.239%, 10/1/25	12,876	8,434	Russell Investments US Institutional Holdco, Inc. (3 month LIBOR + 2.750%) 3.822%, 6/1/23	3,852	3,524
BCP Raptor II LLC (1 month LIBOR + 4.750%) 5.739%, 11/3/25	3,762	2,069	Second Lien (1 month LIBOR + 8.250%) 9.239%, 10/1/26	5,930	4,151	VFH Parent LLC (1 month LIBOR + 3.000%) 4.005%, 3/1/26	14,037	12,739
BCP Raptor LLC (1 month LIBOR + 4.250%) 5.250%, 6/24/24	7,911	3,323	Asurion LLC Tranche B-2, Second Lien (1 month LIBOR + 6.500%) 7.489%, 8/4/25	7,875	7,176		<u>181,409</u>	
Blackbrush Oil & Gas LP (3 month LIBOR + 8.000%) 9.890%, 1/29/24	12,490	8,993	Tranche B-4 (1 month LIBOR + 3.000%) 3.989%, 8/4/22	30,473	28,746			
Crestwood Holdings LLC (1 month LIBOR + 7.500%) 8.280%, 3/6/23	17,153	6,791	Tranche B-6 (1 month LIBOR + 3.000%) 3.989%, 11/3/23	22,760	21,622			
FTS International, Inc. (3 month LIBOR + 4.750%) 5.750%, 4/16/21	7,524	4,063	Avolon TLB Borrower 1 (US) LLC Tranche B-4 (1 month LIBOR + 1.500%) 2.273%, 2/12/27	4,150	3,543			
KCA Deutag Alpha Ltd. Tranche B (3 month LIBOR + 6.750%) 8.200%, 2/28/23	4	2	Ditech Holding Corp. Tranche B (3 month PRIME + 0.000%) 7.739%, 6/30/22 ⁽⁷⁾	6,332	2,410			
Keane Group Holdings LLC (1 month LIBOR + 3.500%) 4.500%, 5/26/25 ⁽²⁾	9,713	6,313				Food / Tobacco—2.7%		
						BC Unlimited Liability Co. Tranche B-4 (1 month LIBOR + 1.750%) 2.739%, 11/19/26	7,796	7,172

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Food / Tobacco—continued			Gaming / Leisure—continued			Healthcare—continued		
CHG PPC Parent LLC			Golden Entertainment, Inc. Tranche B, First Lien (1 month LIBOR + 3.000%)			HCA, Inc. Tranche B-12 (1 month LIBOR + 1.750%)		
First Lien (1 month LIBOR + 2.750%)			3.960%, 10/21/24	\$ 3,264	\$ 2,448	2.739%, 3/13/25	\$16,323	\$ 15,412
3.739%, 3/31/25	\$ 1,225	\$ 1,090	GVC Holdings (Gibraltar) Ltd. Tranche B-3 (6 month LIBOR + 2.250%)			Indivior Finance LLC 2017 (3 month LIBOR + 4.500%)		
Froneri US, Inc. Tranche B-2 (1 month LIBOR + 2.250%)			3.308%, 3/29/24	548	444	6.280%, 12/19/22	13,318	10,804
3.239%, 1/29/27	4,195	3,975	Playa Resorts Holding B.V. (1 month LIBOR + 2.750%)			Kindred Healthcare, Inc. (1 month LIBOR + 5.000%)		
JBS USA Lux S.A. (3 month LIBOR + 2.000%)			3.750%, 4/29/24	6,122	4,151	6.000%, 7/2/25	8,891	7,335
3.072%, 5/1/26	9,699	9,027	Playtika Holding Corp. Tranche B (3 month LIBOR + 6.000%)			Lannett Co., Inc. Tranche A (1 month LIBOR + 5.000%)		
NPC International, Inc. Second Lien (3 month LIBOR + 0.000%)			7.072%, 12/10/24	6,320	5,867	6.000%, 11/25/20	6,597	5,805
0.000%, 4/18/25 ⁽⁷⁾	1,265	15	Station Casinos LLC Tranche B-1 (1 month LIBOR + 2.250%)			LifePoint Health, Inc. Tranche B, First Lien (1 month LIBOR + 3.750%)		
Panera Bread Co. (1 month LIBOR + 1.750%)			3.240%, 2/8/27	7,094	6,012	4.739%, 11/17/25	5,561	5,134
2.750%, 6/13/22	39,654	34,499			<u>86,935</u>	Owens & Minor, Inc. Tranche B (1 month LIBOR + 4.500%)		
US Foods, Inc. 2019, Tranche B (1 month LIBOR + 2.000%)						6.081%, 5/2/25 ⁽²⁾	9,335	7,515
3.072%, 9/13/26	3,383	3,072				Syneos Health, Inc. Tranche A, First Lien (1 month LIBOR + 1.500%)		
		<u>58,850</u>	Healthcare—4.2%			2.490%, 3/25/24	3,000	2,752
Food and Drug—0.3%			Acadia Healthcare Co., Inc.			Team Health Holdings, Inc. (1 month LIBOR + 2.750%)		
United Natural Foods, Inc. (1 month LIBOR + 4.250%)			Tranche B-3 (1 month LIBOR + 2.500%)			3.750%, 2/6/24	6,541	4,088
5.239%, 10/22/25	6,425	5,461	3.500%, 2/11/22	903	820			<u>91,360</u>
			Tranche B-4 (1 month LIBOR + 2.500%)			Housing—3.2%		
Gaming / Leisure—4.0%			3.489%, 2/16/23	1,956	1,776	American Builders & Contractors Supply Co., Inc. (1 month LIBOR + 2.000%)		
Aristocrat Technologies, Inc. Tranche B-3 (3 month LIBOR + 1.750%)			AHP Health Partners, Inc. (1 month LIBOR + 4.500%)			2.989%, 1/15/27	5,507	5,177
3.577%, 10/19/24	5,148	4,594	5.500%, 6/30/25	8,941	7,853	Brookfield Property REIT, Inc.		
Caesars Resort Collection LLC Tranche B (1 month LIBOR + 2.750%)			Amneal Pharmaceuticals LLC (1 month LIBOR + 3.500%)			Tranche A-2 (1 month LIBOR + 2.250%)		
3.739%, 12/23/24	18,511	14,883	4.500%, 5/4/25	4,203	3,573	3.239%, 8/28/23 ⁽²⁾	6,833	4,441
CEOC LLC Tranche B (1 month LIBOR + 2.000%)			Change Healthcare Holdings LLC (1 month LIBOR + 2.500%)			Tranche B (1 month LIBOR + 2.500%)		
2.989%, 10/7/24	10,642	8,602	3.500%, 3/1/24	845	794	3.489%, 8/27/25	29,102	20,372
Eldorado Resorts, Inc. (6 month LIBOR + 2.250%)			Elanco Animal Health, Inc. Tranche B (3 month LIBOR + 1.750%)			Cushman & Wakefield US Borrower LLC (1 month LIBOR + 2.750%)		
3.250%, 4/17/24	4,453	3,896	0.000%, 2/4/27 ⁽⁶⁾	9,565	9,039	3.739%, 8/21/25	22,327	19,481
ESH Hospitality, Inc. (1 month LIBOR + 2.000%)			Envision Healthcare Corp. (1 month LIBOR + 3.750%)			Forest City Enterprises LP Tranche B (1 month LIBOR + 3.500%)		
2.989%, 9/18/26	4,179	3,688	4.739%, 10/10/25	8,027	4,054	4.489%, 12/8/25	3,379	2,872
Everly Payments, Inc. Tranche B (3 month LIBOR + 2.750%)			Grifols Worldwide Operations USA, Inc. Tranche B (weekly LIBOR + 2.000%)					
3.822%, 5/9/24	12,693	10,053	2.684%, 11/15/27	4,888	4,606			
GLP Capital LP (1 month LIBOR + 1.500%)								
3.015%, 4/29/21	24,236	22,297						

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Media / Telecom - Broadcasting—continued			Media / Telecom - Cable/Wireless Video—continued			Media / Telecom - Diversified Media—continued		
Tranche B-3 (1 month LIBOR + 2.250%) 3.191%, 1/17/24	\$ 9,624	\$ 8,950	Ziggo Financing Partnership Tranche I (1 month LIBOR + 2.500%) 3.205%, 4/30/28	\$54,775	\$ 51,489	Merrill Communications LLC Tranche B, First Lien (3 month LIBOR + 5.000%) 6.908%, 10/5/26	\$ 3,032	\$ 2,669
Tranche B-4 (1 month LIBOR + 2.750%) 4.331%, 9/18/26	3,958	3,669			<u>160,405</u>	MH Sub I LLC First Lien (3 month LIBOR + 3.750%) 4.822%, 9/15/24	12,517	10,527
Quincy Newspapers, Inc. Tranche B (1 month LIBOR + 3.000%) 4.003%, 11/2/22	3,252	2,992	Media / Telecom - Diversified Media—8.6%			Tranche B, Second Lien (3 month LIBOR + 7.500%) 8.572%, 9/15/25	1,695	1,407
WXXA-TV LLC Tranche A-4 (1 month LIBOR + 1.750%) 3.581%, 10/20/23	356	327	Alliance Data Systems Corp. 2017 (1 month LIBOR + 1.750%) 2.739%, 6/14/22	9,054	8,510	Nielsen Finance LLC Tranche B-4 (1 month LIBOR + 2.000%) 3.005%, 10/4/23	11,640	10,694
		<u>65,249</u>	Alpha Topco Ltd. 2018, Tranche B-3 (1 month LIBOR + 2.500%) 3.500%, 2/1/24	5,277	4,686	William Morris Endeavor Entertainment LLC Tranche B-1 (1 month LIBOR + 2.750%) 4.037%, 5/19/25	52,984	<u>41,526</u>
Media / Telecom - Cable/Wireless Video—7.4%			AP NMT Acquisition B.V. Tranche B, First Lien (3 month LIBOR + 5.750%) 7.659%, 8/13/21	16,953	16,328			<u>187,022</u>
Charter Communications Operating LLC Tranche B2 (1 month LIBOR + 1.750%) 2.740%, 2/1/27	8,673	8,290	Tranche B, Second Lien (3 month LIBOR + 9.000%) 10.908%, 8/13/22	2,663	2,521	Media / Telecom - Telecommunications—8.0%		
Cogeco Communications USA II LP 2.989%, 1/4/25	5,847	5,419	Banjay Group (3 month LIBOR + 3.750%) 0.000%, 2/24/25 ⁽⁶⁾	4,650	4,092	Altice Financing S.A. 2017 (1 month LIBOR + 2.750%) 3.674%, 1/31/26	13,310	12,079
Coral-US Co-Borrower LLC Tranche B-5 (1 month LIBOR + 2.250%) 3.239%, 1/31/28	17,870	16,641	Cineworld Ltd. First Lien (3 month LIBOR + 3.000%) 0.000%, 2/5/27 ⁽⁶⁾	10,210	6,739	2017 (2 month LIBOR + 2.750%) 4.412%, 7/15/25	11,091	10,038
CSC Holdings LLC 2017 (1 month LIBOR + 2.250%) 2.862%, 7/17/25	15,220	14,484	Crown Finance US, Inc. (1 month LIBOR + 2.250%) 3.322%, 2/28/25	10,400	7,020	CenturyLink, Inc. Tranche B (1 month LIBOR + 2.250%) 3.239%, 3/15/27	27,960	25,950
2019 (1 month LIBOR + 2.500%) 3.112%, 4/15/27	7,482	7,133	(6 month LIBOR + 2.500%) 3.572%, 9/30/26	4,239	2,640	Connect US Finco LLC (1 month LIBOR + 4.500%) 5.500%, 12/12/26	11,630	9,100
Intelsat Jackson Holdings S.A. Tranche B-3 (3 month LIBOR + 3.750%) 5.682%, 11/27/23	17,995	16,398	Deluxe Entertainment Services Group, Inc. Second Lien (3 month LIBOR + 8.500%) 9.950%, 9/25/24	4,075	2,852	Consolidated Communications, Inc. 2016 (1 month LIBOR + 3.000%) 4.000%, 10/5/23	998	870
Telenet Financing USD LLC Tranche AR (1 month LIBOR + 2.000%) 2.705%, 4/30/28	13,250	12,071	Harland Clarke Holdings Corp. (3 month LIBOR + 4.750%) 6.463%, 11/3/23	68,578	41,297	Cyxtera DC Holdings, Inc. Second Lien (1 month LIBOR + 7.250%) 8.250%, 5/1/25	2,400	851
UPC Financing Partnership Tranche AT (1 month LIBOR + 2.250%) 2.955%, 4/30/28	10,657	9,671	Lions Gate Capital Holdings LLC Tranche A (1 month LIBOR + 1.750%) 2.739%, 3/22/23	9,453	8,381	Level 3 Financing, Inc. 2027, Tranche B (1 month LIBOR + 1.750%) 2.739%, 3/1/27	23,723	22,062
Virgin Media Bristol LLC Tranche N (1 month LIBOR + 2.500%) 3.205%, 1/31/28	20,445	18,809	Tranche B (1 month LIBOR + 2.250%) 3.239%, 3/24/25	16,909	15,133			

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Media / Telecom - Telecommunications—continued			Metals / Minerals—continued			Service—continued		
Neustar, Inc. Second Lien (3 month LIBOR + 8.000%) 9.072%, 8/8/25	\$ 2,539	\$ 1,156	Oxbow Carbon LLC Tranche B, First Lien (1 month LIBOR + 3.750%) 4.739%, 1/4/23	\$ 5,654	\$ 4,806	API Group DE, Inc. (1 month LIBOR + 2.500%) 3.489%, 10/1/26	\$ 3,077	\$ 2,614
Tranche B-4, First Lien (3 month LIBOR + 3.500%) 4.573%, 8/8/24	9,718	7,328	TMS International Corp. Tranche B-2 (1 month LIBOR + 2.750%) 4.222%, 8/14/24	4,273	3,675	APX Group, Inc. (3 month LIBOR + 5.000%) 6.704%, 12/31/25	6,129	5,011
Numericable U.S. LLC Tranche B-11 (1 month LIBOR + 2.750%) 3.739%, 7/31/25	36,774	33,740	U.S. Silica Co. (1 month LIBOR + 4.000%) 5.000%, 5/1/25 (weekly LIBOR + 4.000%)	8,165	4,041	Ascend Learning LLC (1 month LIBOR + 3.000%) 4.000%, 7/12/24	6,510	5,770
Tranche B-12 (1 month LIBOR + 3.688%) 4.392%, 1/31/26	23,203	21,579	1.375%, 5/1/23 ⁽²⁾ (weekly LIBOR + 4.000%)	563	278	Conduent Business Services LLC Tranche B (1 month LIBOR + 2.500%) 3.489%, 12/7/23	8,434	6,551
Tranche B-13 (1 month LIBOR + 4.000%) 4.705%, 8/14/26	21,009	19,906	1.375%, 5/1/23 ⁽²⁾⁽⁸⁾	1,687	833	DG Investment Intermediate Holdings 2, Inc. First Lien (1 month LIBOR + 3.000%) 3.989%, 2/3/25	4,725	3,969
Zacapa LLC (3 month LIBOR + 4.500%) 5.572%, 7/2/25	8,968	8,083	Real Estate—0.2% Hill Street Properties LLC PIK Interest Capitalization 12.500%, 2/5/24 ⁽²⁾⁽⁹⁾	3,926	3,533	Second Lien (1 month LIBOR + 6.750%) 7.739%, 2/2/26	845	718
		<u>172,742</u>	8.750%, 2/5/24 ⁽²⁾⁽⁹⁾	1,376	1,370	Exela Intermediate LLC 2018 (3 month LIBOR + 6.500%) 8.379%, 7/12/23	6,776	1,750
					<u>4,903</u>	GFL Environmental, Inc. 2018 (1 month LIBOR + 3.000%) 3.991%, 5/30/25	6,919	6,677
Media / Telecom - Wireless Communications—1.8%			Retail—0.7%			iQor US, Inc. Tranche B, First Lien (3 month LIBOR + 5.000%) 6.909%, 4/1/21		
Sprint Communications, Inc. (1 month LIBOR + 2.500%) 3.500%, 2/2/24	38,310	38,023	Ascena Retail Group, Inc. Tranche B (1 month LIBOR + 4.500%) 5.752%, 8/19/22	3,274	946	KAR Auction Services, Inc. Tranche B-6 (1 month LIBOR + 2.250%) 3.188%, 9/21/26	5,020	4,618
Metals / Minerals—2.8%			ASHCO LLC (3 month LIBOR + 5.000%) 6.072%, 9/25/24			MHI Holdings LLC First Lien (1 month LIBOR + 5.000%) 5.989%, 9/18/26		
Arconic Rolled Products Corp. (3 month LIBOR + 2.750%) 0.000%, 3/25/27 ⁽⁶⁾	325	293	Belk, Inc. (3 month LIBOR + 6.750%) 7.750%, 7/31/25	9,748	5,381	National Intergovernmental Purchasing Alliance Co. First Lien (3 month LIBOR + 3.750%) 5.200%, 5/23/25	6,469	5,498
Atkore International, Inc. First Lien (3 month LIBOR + 2.750%) 4.020%, 12/22/23	14,805	12,535	CWGS Group LLC (1 month LIBOR + 2.750%) 3.766%, 11/8/23	7,200	4,694	Second Lien (3 month LIBOR + 7.500%) 9.604%, 5/22/26 ⁽²⁾	3,375	2,700
CNX Resources Corp. Tranche B (1 month LIBOR + 4.500%) 5.490%, 9/27/24	5,566	3,618	J.C. Penney Corp., Inc. Tranche B (3 month LIBOR + 4.250%) 5.863%, 6/23/23	3,733	1,468	Pi US Mergerco, Inc. Tranche B-1 (3 month LIBOR + 3.250%) 4.700%, 1/3/25	11,833	9,896
Covia Holdings Corp. (3 month LIBOR + 4.000%) 5.874%, 6/2/25	7,220	3,228			<u>15,700</u>			
GrafTech Finance, Inc. (1 month LIBOR + 3.500%) 4.500%, 2/12/25	25,918	22,289	Service—6.9% Adtalem Global Education, Inc. Tranche B (1 month LIBOR + 3.000%) 3.989%, 4/11/25					
Metallurg, Inc. (1 month LIBOR + 3.000%) 3.989%, 2/1/25	6,994	6,050	American Teleconferencing Services Ltd. (2 month LIBOR + 6.500%) 8.241%, 11/16/26 ⁽²⁾	2,394	1,341			

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Service—continued			Service—continued			Transportation - Automotive—continued		
PricewaterhouseCoopers Public Sector LLP (1 month LIBOR + 4.500%) 5.489%, 5/1/25	\$13,455	\$ 10,764	Second Lien (1 month LIBOR + 8.000%) 9.000%, 2/1/24	\$ 2,172	\$ 1,635	Tenneco, Inc. Tranche B (1 month LIBOR + 3.000%) 3.989%, 10/1/25	\$ 8,700	\$ 5,959
Prime Security Services Borrower LLC 2019, Tranche B-1 (1 month LIBOR + 3.250%) 4.606%, 9/23/26	3,711	3,314	Travelpart Finance (Luxembourg) S.a.r.l. First Lien (3 month LIBOR + 5.000%) 6.072%, 5/29/26	5,881	3,767	Wabash National Corp. Tranche B-4 (1 month LIBOR + 2.250%) 2.870%, 3/18/22	8,119	7,307
Pug LLC Tranche B (1 month LIBOR + 3.500%) 4.489%, 2/12/27	5,147	4,375	Ventia Finco Pty Ltd. 2019, Tranche B (3 month LIBOR + 3.500%) 5.445%, 5/21/26	3,366	2,895			49,180
Red Ventures LLC Tranche B-2 (1 month LIBOR + 2.500%) 3.489%, 11/8/24	14,234	11,767	Weight Watchers International, Inc. (3 month LIBOR + 4.750%) 6.720%, 11/29/24	3,575	3,324	Transportation - Land Transportation—0.7%		
Sedgwick Claims Management Services, Inc. (1 month LIBOR + 3.250%) 4.239%, 12/31/25	5,476	4,814			150,363	Daseke Companies, Inc. (1 month LIBOR + 5.000%) 6.000%, 2/27/24	7,488	6,739
SGS Cayman LP (3 month LIBOR + 5.375%) 6.825%, 4/23/21 ⁽²⁾	2,855	2,055	Transportation - Automotive—2.3%			Savage Enterprises LLC (1 month LIBOR + 4.000%) 4.620%, 8/1/25	7,984	7,465
Shutterfly, Inc. Tranche B, First Lien (3 month LIBOR + 6.000%) 7.450%, 9/25/26	1,600	1,276	Adient US LLC (3 month LIBOR + 4.000%) 5.524%, 5/6/24	3,970	3,434			14,204
Tranche B-1 (3 month LIBOR + 6.500%) 7.950%, 9/25/26	1,600	1,512	American Axle & Manufacturing, Inc. Tranche B (1 month LIBOR + 2.250%) 3.180%, 4/6/24	2,528	2,090	Transportation - Shipping—0.1%		
St. George's University Scholastic Services LLC (1 month LIBOR + 3.250%) 4.240%, 7/17/25	4,628	4,420	Autokiniton US Holdings, Inc. Tranche B (1 month LIBOR + 6.375%) 7.364%, 5/22/25 ⁽²⁾	4,912	3,930	Hornblower Sub LLC First Lien (3 month LIBOR + 4.500%) 5.950%, 4/28/25	2,204	1,212
Sutherland Global Services, Inc. (3 month LIBOR + 5.375%) 6.825%, 4/23/21 ⁽²⁾	12,266	8,831	Dana, Inc. 2018, Tranche B (1 month LIBOR + 2.250%) 3.240%, 2/27/26	4,462	4,060	REP WWEX Acquisition Parent LLC First Lien (3 month LIBOR + 4.000%) 5.450%, 2/5/24	2,345	1,876
Tempo Acquisition LLC (1 month LIBOR + 2.750%) 3.739%, 5/1/24	13,580	12,086	DexKo Global, Inc. Tranche B (1 month LIBOR + 3.500%) 4.500%, 7/24/24	7,075	5,967			3,088
Terrier Media Buyer, Inc. (3 month LIBOR + 4.250%) 5.700%, 12/17/26	2,065	1,822	Holley Purchaser, Inc. First Lien (3 month LIBOR + 5.000%) 6.777%, 10/24/25	4,138	3,352	Calpine Construction Finance Co. LP Tranche B (1 month LIBOR + 2.000%) 2.989%, 1/15/25	10,202	9,513
TKC Holdings, Inc. First Lien (1 month LIBOR + 3.750%) 4.750%, 2/1/23	5,110	4,073	Navistar, Inc. Tranche B (1 month LIBOR + 3.500%) 4.280%, 11/6/24	9,082	7,811	Calpine Corp. Tranche B-10 (1 month LIBOR + 2.000%) 2.989%, 8/12/26	817	768
			Superior Industries International, Inc. (1 month LIBOR + 4.000%) 4.989%, 5/22/24	7,319	5,270	Eastern Power LLC Tranche B (1 month LIBOR + 3.750%) 4.750%, 10/2/25	16,878	14,530

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SEIX FLOATING RATE HIGH INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
MARCH 31, 2020

(\$ reported in thousands)

	Par Value	Value
Utility—continued		
Granite Generation LLC (1 month LIBOR + 3.750%) 4.818%, 11/9/26	\$ 7,082	\$ 5,869
Invenergy Thermal Operating I LLC 3.989%, 8/28/25	3,948	3,633
Longview Power LLC Tranche B (3 month LIBOR + 6.000%) 7.780%, 4/13/21	10,912	1,637
Summit Midstream Partners Holdings LLC (1 month LIBOR + 6.000%) 7.000%, 5/13/22 ⁽²⁾	7,984	2,954
Talen Energy Supply LLC (1 month LIBOR + 3.750%) 4.739%, 7/8/26	6,070	5,250
		47,618
TOTAL LEVERAGED LOANS (Identified Cost \$2,398,325)		1,994,126

	Shares	
PREFERRED STOCKS—0.0%		
Energy—0.0%		
Templar Energy LLC Class A, 0.000% ⁽²⁾⁽¹⁰⁾	9,283	—
Financials—0.0%		
GMAC Capital Trust I Series 2, 7.477%	34,000	697
TOTAL PREFERRED STOCKS (Identified Cost \$908)		697

COMMON STOCKS—0.8%		
Communication Services—0.0%		
Desg Holdings, Inc. ⁽²⁾	477,100	334
Consumer Discretionary—0.3%		
TRU Kids, Inc. ⁽²⁾⁽¹⁰⁾	2,073	5,182
Wayne Services Legacy, Inc. ⁽²⁾⁽¹⁰⁾	2,073	—
		5,182
Energy—0.2%		
Blackhawk Mining ⁽²⁾	56,299	3,566
Sunshine Oil & Gas, Inc. ⁽²⁾	120,539	723

	Shares	Value
Energy—continued		
Templar Energy LLC Class A ⁽²⁾⁽¹⁰⁾	1,608,573	\$ 16 4,305
Information Technology—0.2%		
Avaya Holdings Corp. ⁽¹⁰⁾	540,728	4,375
Real Estate—0.1%		
Hill Street Properties ⁽²⁾⁽¹⁰⁾	84,879	2,207
TOTAL COMMON STOCKS (Identified Cost \$79,535)		16,403
RIGHTS—0.0%		
Utilities—0.0%		
Texas Competitive Electric Holdings Co. LLC ⁽²⁾⁽¹⁰⁾	410,667	438
TOTAL RIGHTS (Identified Cost \$554)		438

WARRANT—0.0%		
Real Estate—0.0%		
Hill Street Properties ⁽¹⁰⁾	144,525	—
TOTAL WARRANT (Identified Cost \$2)		—
TOTAL LONG-TERM INVESTMENTS—93.4% (Identified Cost \$2,497,853)		
		2,028,570

TOTAL INVESTMENTS—93.4% (Identified Cost \$2,497,853)		
Other assets and liabilities, net—6.6%	143,460	—
NET ASSETS—100.0%		\$2,172,030

Abbreviations:

LIBOR	London Interbank Offered Rate
LLC	Limited Liability Company
LP	Limited Partnership
PIK	Payment-in-Kind Security
REIT	Real Estate Investment Trust

Footnote Legend:
⁽¹⁾ 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 March 31, 2020, these securities amounted to a value of \$4,655 or 0.2% of net assets.

- ⁽²⁾ The value of this security was determined using significant unobservable inputs and is reported as a Level 3 security in the Fair Value Hierarchy table located after the Schedule of Investments.
- ⁽³⁾ Variable rate security. Rate disclosed is as of March 31, 2020. For leveraged loans, the rate shown may represent a weighted average interest rate. Information in parenthesis represents benchmark and reference rate for each security. Certain variable rate securities are not based on a published reference rate and spread but are determined by the issuer or agent and are based on current market conditions, or, for mortgage-backed securities, are impacted by the individual mortgages which are paying off over time. These securities do not indicate a reference rate and spread in their descriptions.
- ⁽⁴⁾ Security is fixed rate.
- ⁽⁵⁾ Security in default, interest payments are being received during the bankruptcy proceedings.
- ⁽⁶⁾ This loan will settle after March 31, 2020, at which time the interest rate, based on the LIBOR and the agreed upon spread on trade date, will be reflected.
- ⁽⁷⁾ Security in default; no interest payments are being received during the bankruptcy proceedings.
- ⁽⁸⁾ Represents unfunded portion of security and commitment fee earned on this portion.
- ⁽⁹⁾ 100% of the income received was in PIK.
- ⁽¹⁰⁾ Non-income producing.

Country Weightings[†]

United States	87%
Luxembourg	5
France	4
Netherlands	2
Canada	1
United Kingdom	1
Total Investments	100%

[†] % of total investments as of March 31, 2020.

See Notes to Schedule of Investments

SEIX FLOATING RATE HIGH INCOME FUND
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
MARCH 31, 2020

(\$ reported in thousands)

The following table summarizes the market value of the Fund's investments as of March 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 March 31, 2020	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
Assets:				
Debt Securities:				
Asset-Backed Security	\$ 1,557	\$ —	\$ —	\$ 1,557
Corporate Bonds and Notes	15,349	—	3,098	12,251 ⁽¹⁾
Leveraged Loans	1,994,126	—	1,917,221	76,905
Equity Securities:				
Preferred Stocks	697	697	—	— ⁽¹⁾
Rights	438	—	—	438
Common Stocks	16,403	4,375	—	12,028 ⁽¹⁾
Warrant	—	—	—	—
Total Investments	<u>\$2,028,570</u>	<u>\$5,072</u>	<u>\$1,920,319</u>	<u>\$103,179</u>

⁽¹⁾ Includes internally fair valued securities currently priced at zero (\$0).

Securities held by the Fund with an end of period value of \$2,410 were transferred from Level 3 to Level 2 due to an increase in trading activities at period end. Securities held by the Fund with an end of period value of \$70,898 were transferred from Level 2 to Level 3 due to a decrease in trading activities at period end.

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.

The following is a reconciliation of assets of the Fund for Level 3 investments for which significant unobservable inputs were used to determine fair value.

	Total	Asset-Backed Securities	Corporate Bonds And Notes	Leveraged Loans	Common Stocks	Preferred Stocks	Right
Investments in Securities							
Balance as of December 31, 2019:	\$ 53,363	\$ —	\$14,962 ^(a)	\$ 23,411	\$14,990 ^(a)	\$— ^(a)	\$ —
Accrued discount/(premium)	10	—	11	(1)	—	—	—
Realized gain (loss)	(16)	—	6	(22)	—	—	—
Change in unrealized appreciation (depreciation) ^(b)	(5,595)	—	(53)	(1,425)	(4,118)	—	—
Purchases	2,376	—	—	1,221	1,156	—	—
Sales ^(c)	(15,448)	—	(2,675)	(12,773)	—	—	—
Transfers into Level 3 ^(d)	70,898	1,557	—	68,904	—	—	438
Transfers from Level 3 ^(d)	(2,410)	—	—	(2,410)	—	—	—
Balance as of March 31, 2020	<u>\$103,179</u>	<u>\$1,557</u>	<u>\$12,251^(a)</u>	<u>\$ 76,905</u>	<u>\$ 12,028^(a)</u>	<u>\$—^(a)</u>	<u>\$438</u>

^(a) Includes internally fair valued security currently priced at zero (\$0).

^(b) The change in unrealized appreciation (depreciation) on investments still held at March 31, 2020, was \$(5,676).

^(c) Includes paydowns on securities.

^(d) Transfers into and/or from represent the ending value as of March 31, 2020, for any investment security where a change in the pricing level occurred from the beginning to the end of the period.

See Notes to Schedule of Investments

SEIX FLOATING RATE HIGH INCOME FUND
NOTES TO SCHEDULE OF INVESTMENTS (Unaudited)
MARCH 31, 2020

Note 1. 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 or 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 Fund 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 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 and futures, that are actively traded are valued at the last posted settlement price from the exchange where they are principally traded and are categorized as Level 1 in the hierarchy. Over-the-counter ("OTC") derivative contracts, which include forward currency contracts, swaps, swaptions, options and equity linked instruments, are valued based on model prices provided by independent pricing services or from dealer quotes. Depending on the derivative type and the specific terms of the transaction, these models vary and include observable inputs in actively quoted markets including but not limited to: underlying reference entity details, indices, spreads, interest rates, yield curves, dividend and exchange rates. These instruments are generally categorized as Level 2 in the hierarchy. Centrally cleared swaps listed or traded on a bilateral or trade facility platform, such as a registered exchange, are valued at the last posted settlement price determined by the respective exchange. These securities are generally categorized as Level 2 within 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.

For additional information about significant accounting policies, refer to the Fund's most recent semi or annual report.