

**SEIX HIGH INCOME FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited)**  
**SEPTEMBER 30, 2020**

(\$ reported in thousands)

	Par Value	Value		Par Value	Value
<b>CORPORATE BONDS AND NOTES—96.5%</b>			<b>Consumer Discretionary—continued</b>		
<b>Communication Services—17.0%</b>			144A 8.125%, 7/1/27 <sup>(1)</sup>	\$ 1,110	\$ 1,177
Altice France S.A. 144A			Caesars Resort Collection LLC 144A		
8.125%, 2/1/27 <sup>(1)</sup>	\$ 1,565	\$ 1,705	5.250%, 10/15/25 <sup>(1)</sup>	565	547
C&W Senior Financing DAC 144A			Carnival Corp.		
7.500%, 10/15/26 <sup>(1)</sup>	1,820	1,906	144A 11.500%, 4/1/23 <sup>(1)</sup>	925	1,037
Cablevision Lightpath LLC			144A 9.875%, 8/1/27 <sup>(1)</sup>	1,010	1,068
144A 3.875%, 9/15/27 <sup>(1)</sup>	1,110	1,110	Cedar Fair LP		
144A 5.625%, 9/15/28 <sup>(1)</sup>	1,095	1,113	5.250%, 7/15/29	1,095	1,040
CenturyLink, Inc.			Century Communities, Inc.		
7.600%, 9/15/39	432	489	6.750%, 6/1/27	1,930	2,046
7.650%, 3/15/42	342	384	Churchill Downs, Inc. 144A		
Cincinnati Bell, Inc. 144A			5.500%, 4/1/27 <sup>(1)</sup>	980	1,023
8.000%, 10/15/25 <sup>(1)</sup>	1,869	1,974	Ford Motor Co.		
Cinemark USA, Inc. 144A			9.000%, 4/22/25	1,260	1,445
8.750%, 5/1/25 <sup>(1)</sup>	290	307	9.625%, 4/22/30	355	458
Consolidated Communications, Inc. 144A			5.291%, 12/8/46	585	549
6.500%, 10/1/28 <sup>(1)</sup>	1,040	1,061	Ford Motor Credit Co. LLC		
CSC Holdings LLC			5.584%, 3/18/24	400	416
144A 6.500%, 2/1/29 <sup>(1)</sup>	900	1,004	5.125%, 6/16/25	1,040	1,072
144A 4.625%, 12/1/30 <sup>(1)</sup>	985	990	Gap, Inc. (The) 144A		
Diamond Sports Group LLC 144A			8.625%, 5/15/25 <sup>(1)</sup>	915	1,002
5.375%, 8/15/26 <sup>(1)</sup>	1,595	1,128	General Motors Co.		
DISH DBS Corp.			6.750%, 4/1/46	860	1,059
7.375%, 7/1/28	969	998	Golden Nugget, Inc.		
Frontier Communications Corp. 144A			144A 6.750%, 10/15/24 <sup>(1)</sup>	325	271
8.000%, 4/1/27 <sup>(1)</sup>	4,225	4,210	144A 8.750%, 10/1/25 <sup>(1)</sup>	355	280
iHeartCommunications, Inc.			Hasbro, Inc.		
8.375%, 5/1/27	1,030	1,015	6.350%, 3/15/40	458	539
144A 5.250%, 8/15/27 <sup>(1)</sup>	1,100	1,073	5.100%, 5/15/44	485	504
LCPR Senior Secured Financing DAC 144A			Hilton Grand Vacations Borrower LLC		
6.750%, 10/15/27 <sup>(1)</sup>	1,895	1,980	6.125%, 12/1/24	855	885
Live Nation Entertainment, Inc.			Installed Building Products, Inc. 144A		
144A 4.875%, 11/1/24 <sup>(1)</sup>	626	606	5.750%, 2/1/28 <sup>(1)</sup>	555	584
144A 5.625%, 3/15/26 <sup>(1)</sup>	1,110	1,071	L Brands, Inc.		
144A 6.500%, 5/15/27 <sup>(1)</sup>	940	1,015	6.750%, 7/1/36	705	691
Meredith Corp.			144A 9.375%, 7/1/25 <sup>(1)</sup>	955	1,096
6.875%, 2/1/26	625	522	144A 6.625%, 10/1/30 <sup>(1)</sup>	730	743
SeaWorld Parks & Entertainment, Inc. 144A			Lear Corp.		
9.500%, 8/1/25 <sup>(1)</sup>	515	532	5.250%, 5/15/49	1,760	1,902
Telenet Finance Luxembourg Notes S.a.r.l. 144A			Liberty Interactive LLC		
5.500%, 3/1/28 <sup>(1)</sup>	1,400	1,470	8.250%, 2/1/30	1,450	1,568
TripAdvisor, Inc. 144A			Macy's, Inc. 144A		
7.000%, 7/15/25 <sup>(1)</sup>	2,020	2,106	8.375%, 6/15/25 <sup>(1)</sup>	940	972
ViacomCBS, Inc.			Marriott Ownership Resorts, Inc.		
6.250%, 2/28/57	1,025	1,125	4.750%, 1/15/28	1,055	1,000
WMG Acquisition Corp. 144A			MGM Resorts International		
3.875%, 7/15/30 <sup>(1)</sup>	493	508	7.750%, 3/15/22	280	295
Ziggo B.V. 144A			Michaels Stores, Inc. 144A		
5.500%, 1/15/27 <sup>(1)</sup>	1,850	1,938	8.000%, 7/15/27 <sup>(1)</sup>	1,040	1,087
Ziggo Bond Co. B.V. 144A			Motors Liquidation Co.		
5.125%, 2/28/30 <sup>(1)</sup>	665	674	Escrow <sup>(2)</sup>	53,982	—
		34,014	New Home Co., Inc. (The)		
			7.250%, 4/1/22	915	908
<b>Consumer Discretionary—26.5%</b>			Newell Brands, Inc.		
Boyd Gaming Corp.			6.000%, 4/1/46	390	437
6.375%, 4/1/26	618	643	Nordstrom, Inc.		
6.000%, 8/15/26	495	510	4.375%, 4/1/30	2,181	1,763
4.750%, 12/1/27	535	525	144A 8.750%, 5/15/25 <sup>(1)</sup>	690	756
144A 8.625%, 6/1/25 <sup>(1)</sup>	685	751	Penn National Gaming, Inc. 144A		
Caesars Entertainment, Inc.			5.625%, 1/15/27 <sup>(1)</sup>	1,040	1,079
144A 6.250%, 7/1/25 <sup>(1)</sup>	1,020	1,063	Prime Security Services Borrower LLC		
			144A 5.250%, 4/15/24 <sup>(1)</sup>	662	693
			144A 5.750%, 4/15/26 <sup>(1)</sup>	1,627	1,740

See Notes to Schedule of Investments



**SEIX HIGH INCOME FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**SEPTEMBER 30, 2020**

(\$ reported in thousands)

	Par Value	Value		Par Value	Value
<b>Financials—continued</b>			<b>Industrials—continued</b>		
FirstCash, Inc. 144A 4.625%, 9/1/28 <sup>(1)</sup>	\$ 560	\$ 573	Boeing Co. (The) 5.705%, 5/1/40	\$ 1,080	\$ 1,261
HAT Holdings I LLC 144A 6.000%, 4/15/25 <sup>(1)</sup>	485	517	3.750%, 2/1/50	890	814
144A 3.750%, 9/15/30 <sup>(1)</sup>	150	150	Delta Air Lines, Inc. 144A 7.000%, 5/1/25 <sup>(1)</sup>	1,960	2,152
Hilcorp Energy I LP 144A 5.750%, 10/1/25 <sup>(1)</sup>	500	453	General Electric Co. 4.250%, 9/1/40	1,610	1,638
Markel Corp. 6.000% <sup>(3)</sup> (4)	2,015	2,131	Manitowoc Co., Inc. (The) 144A 9.000%, 4/1/26 <sup>(1)</sup>	565	583
MGIC Investment Corp. 5.250%, 8/15/28	1,020	1,055	Spirit AeroSystems, Inc. 3.850%, 6/15/26	211	198
Nationstar Mortgage Holdings, Inc. 144A 6.000%, 1/15/27 <sup>(1)</sup>	1,420	1,447	144A 5.500%, 1/15/25 <sup>(1)</sup>	137	138
144A 5.500%, 8/15/28 <sup>(1)</sup>	1,180	1,179	144A 7.500%, 4/15/25 <sup>(1)</sup>	840	850
New Residential Investment Corp. 144A 6.250%, 10/15/25 <sup>(1)</sup>	1,090	1,074	Spirit Loyalty Cayman Ltd. 144A 8.000%, 9/20/25 <sup>(1)</sup>	1,569	1,662
OneMain Finance Corp. 6.875%, 3/15/25	1,876	2,082	Tms International Holding Corp. 144A 7.250%, 8/15/25 <sup>(1)</sup>	908	848
Petrobras Global Finance B.V. 6.750%, 6/3/50	305	330	TransDigm UK Holdings plc 6.875%, 5/15/26	1,140	1,146
PM General Purchaser LLC 144A 9.500%, 10/1/28 <sup>(1)</sup>	67	69	TransDigm, Inc. 144A 6.250%, 3/15/26 <sup>(1)</sup>	2,045	2,144
Quicken Loans LLC 144A 5.750%, 5/1/25 <sup>(1)</sup>	1,935	1,992	5.500%, 11/15/27	545	524
Radian Group, Inc. 4.500%, 10/1/24	840	834	Uber Technologies, Inc. 144A 6.250%, 1/15/28 <sup>(1)</sup>	300	308
4.875%, 3/15/27	1,505	1,497	Univar Solutions USA, Inc. 144A 5.125%, 12/1/27 <sup>(1)</sup>	358	367
Terrier Media Buyer, Inc. 144A 8.875%, 12/15/27 <sup>(1)</sup>	1,015	1,023	Vizient, Inc. 144A 6.250%, 5/15/27 <sup>(1)</sup>	601	630
Transocean Pontus Ltd. 144A 6.125%, 8/1/25 <sup>(1)</sup>	584	523	Wabash National Corp. 144A 5.500%, 10/1/25 <sup>(1)</sup>	700	700
		<u>30,094</u>	WESCO Distribution, Inc. 144A 7.125%, 6/15/25 <sup>(1)</sup>	101	110
			144A 7.250%, 6/15/28 <sup>(1)</sup>	490	537
			XPO Logistics, Inc. 144A 6.750%, 8/15/24 <sup>(1)</sup>	750	794
				<u>18,456</u>	
<b>Health Care—6.3%</b>			<b>Information Technology—4.3%</b>		
Encompass Health Corp. 4.500%, 2/1/28	950	955	Alliance Data Systems Corp. 144A 4.750%, 12/15/24 <sup>(1)</sup>	1,075	1,008
4.750%, 2/1/30	710	720	144A 7.000%, 1/15/26 <sup>(1)</sup>	1,115	1,110
4.625%, 4/1/31	137	137	ams AG 144A 7.000%, 7/31/25 <sup>(1)</sup>	1,230	1,302
Endo Dac 144A 9.500%, 7/31/27 <sup>(1)</sup>	618	646	Dell International LLC 144A 7.125%, 6/15/24 <sup>(1)</sup>	925	962
Jaguar Holding Co. II 144A 5.000%, 6/15/28 <sup>(1)</sup>	570	595	144A 8.100%, 7/15/36 <sup>(1)</sup>	680	893
MEDNAX, Inc. 144A 6.250%, 1/15/27 <sup>(1)</sup>	605	628	Dell, Inc. 6.500%, 4/15/38	465	538
Par Pharmaceutical, Inc. 144A 7.500%, 4/1/27 <sup>(1)</sup>	1,899	1,989	Sabre GLBL, Inc. 144A 9.250%, 4/15/25 <sup>(1)</sup>	766	843
Tenet Healthcare Corp. 4.625%, 7/15/24	1,915	1,920	Science Applications International Corp. 144A 4.875%, 4/1/28 <sup>(1)</sup>	590	599
6.875%, 11/15/31	221	216	ViaSat, Inc. 144A 6.500%, 7/15/28 <sup>(1)</sup>	505	506
144A 5.125%, 11/1/27 <sup>(1)</sup>	185	190	Xerox Holdings Corp. 144A 5.000%, 8/15/25 <sup>(1)</sup>	815	805
144A 6.125%, 10/1/28 <sup>(1)</sup>	295	287		<u>8,566</u>	
Teva Pharmaceutical Finance Netherlands III B.V. 6.000%, 4/15/24	2,340	2,387			
6.750%, 3/1/28	1,385	1,444			
Varex Imaging Corp. 144A 7.875%, 10/15/27 <sup>(1)</sup>	450	466			
		<u>12,580</u>			
<b>Industrials—9.2%</b>			<b>Materials—3.7%</b>		
American Airlines, Inc. 144A 11.750%, 7/15/25 <sup>(1)</sup>	1,090	1,052	Cleveland-Cliffs, Inc. 144A 9.875%, 10/17/25 <sup>(1)</sup>	1,027	1,146

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**SEIX HIGH INCOME FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**SEPTEMBER 30, 2020**

(\$ reported in thousands)

	Par Value	Value		Shares	Value
<b>Materials—continued</b>					
Freeport-McMoRan, Inc.					
5.400%, 11/14/34	\$ 580	\$ 642			
5.450%, 3/15/43	600	666			
Graham Packaging Co., Inc. 144A					
7.125%, 8/15/28 <sup>(1)</sup>	520	542			
Summit Materials LLC					
144A 5.125%, 6/1/25 <sup>(1)</sup>	1,070	1,085			
144A 6.500%, 3/15/27 <sup>(1)</sup>	665	708			
United States Steel Corp. 144A					
12.000%, 6/1/25 <sup>(1)</sup>	433	461			
US Concrete, Inc. 144A					
5.125%, 3/1/29 <sup>(1)</sup>	2,140	2,145			
		7,395			
<b>Real Estate—2.2%</b>					
Brookfield Property REIT, Inc. 144A					
5.750%, 5/15/26 <sup>(1)</sup>	2,652	2,090			
Howard Hughes Corp. (The) 144A					
5.375%, 3/15/25 <sup>(1)</sup>	517	525			
Iron Mountain, Inc. 144A					
4.875%, 9/15/29 <sup>(1)</sup>	1,010	1,028			
Sabra Health Care LP					
3.900%, 10/15/29	690	672			
		4,315			
<b>Utilities—0.7%</b>					
PG&E Corp.					
5.000%, 7/1/28	510	495			
5.250%, 7/1/30	1,010	977			
		1,472			
<b>TOTAL CORPORATE BONDS AND NOTES</b>					
<b>(Identified Cost \$188,834)</b>					
		<b>193,195</b>			
<b>LEVERAGED LOANS<sup>(5)</sup>—0.8%</b>					
<b>Consumer Non-Durables—0.2%</b>					
Coty, Inc. Tranche A (1 month LIBOR + 1.750%)					
1.909%, 4/5/23	508	460			
<b>Energy—0.6%</b>					
BCP Raptor II LLC (1 month LIBOR + 4.750%)					
4.897%, 11/3/25	764	533			
BCP Raptor LLC (3 month LIBOR + 4.250%)					
5.250%, 6/24/24	764	595			
		1,128			
<b>Financial—0.0%</b>					
Ditech Holding Corp. Tranche B (3 month PRIME + 0.000%)					
0.000%, 6/30/22 <sup>(6)</sup>	350	80			
<b>TOTAL LEVERAGED LOANS</b>					
<b>(Identified Cost \$2,185)</b>					
		<b>1,668</b>			
<b>COMMON STOCKS—0.1%</b>					
<b>Energy—0.1%</b>					
Templar Energy LLC Class A <sup>(2)(7)</sup>			159,460	\$	1
Whiting Petroleum Corp. <sup>(7)</sup>			8,926		154
					155
<b>TOTAL COMMON STOCKS</b>					
<b>(Identified Cost \$5,748)</b>					
					<b>155</b>
<b>WARRANTS—0.0%</b>					
<b>Energy—0.0%</b>					
SandRidge Energy, Inc. <sup>(7)</sup>			3,760		— <sup>(8)</sup>
SandRidge Energy, Inc. <sup>(7)</sup>			1,583		— <sup>(8)</sup>
					— <sup>(8)</sup>
<b>TOTAL WARRANTS</b>					
<b>(Identified Cost \$—)</b>					
					— <sup>(8)</sup>
<b>TOTAL LONG-TERM INVESTMENTS—97.4%</b>					
<b>(Identified Cost \$196,767)</b>					
					<b>195,018</b>
<b>TOTAL INVESTMENTS—97.4%</b>					
<b>(Identified Cost \$196,767)</b>					
Other assets and liabilities, net—2.6%					5,252
					<b>\$195,018</b>
<b>NET ASSETS—100.0%</b>					
					<b>\$200,270</b>
<b>Abbreviations:</b>					
LIBOR London Interbank Offered Rate					
LLC Limited Liability Company					
LP Limited Partnership					
REIT Real Estate Investment Trust					
<b>Footnote Legend:</b>					
<sup>(1)</sup> 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 September 30, 2020, these securities amounted to a value of \$124,208 or 62.0% of net assets.					
<sup>(2)</sup> 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.					
<sup>(3)</sup> Interest payments may be deferred.					
<sup>(4)</sup> No contractual maturity date.					
<sup>(5)</sup> Variable rate security. Rate disclosed is as of September 30, 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.					
<sup>(6)</sup> Security in default; no interest payments are being received during the bankruptcy proceedings.					
<sup>(7)</sup> Non-income producing.					
<sup>(8)</sup> Amount is less than \$500.					

See Notes to Schedule of Investments

**SEIX HIGH INCOME FUND**  
**SCHEDULE OF INVESTMENTS (Unaudited) (Continued)**  
**SEPTEMBER 30, 2020**

(\$ reported in thousands)

**Country Weightings<sup>†</sup>**

United States	81%
Netherlands	5
Ireland	4
Luxembourg	3
Cayman Islands	2
Panama	1
France	1
Other	3
<b>Total</b>	<b>100%</b>

<sup>†</sup> % of total investments as of September 30, 2020.

The following table summarizes the market value of the Fund's investments as of September 30, 2020, based on the inputs used to value them (See Security Valuation Note 1 in the Notes to Schedule of Investments):

	Total Value at September 30, 2020	Level 1 Quoted Prices	Level 2 Significant Observable Inputs	Level 3 Significant Unobservable Inputs
<b>Assets:</b>				
<b>Debt Securities:</b>				
Corporate Bonds and Notes	\$193,195	\$ —	\$193,144	\$51 <sup>(1)</sup>
Leveraged Loans	1,668	—	1,668	—
<b>Equity Securities:</b>				
Warrants	— <sup>(2)</sup>	— <sup>(2)</sup>	—	—
Common Stocks	155	154	—	1
<b>Total Investments</b>	<u>\$195,018</u>	<u>\$154</u>	<u>\$194,812</u>	<u>\$52</u>

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

<sup>(2)</sup> Amount is less than \$500.

Securities held by the Fund with an end of period value of \$81 were transferred from Level 3 to Level 2 due to an increase 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.

Management has determined that the amount of Level 3 securities compared to total net assets is not material; therefore, the rollforward of Level 3 securities and assumptions are not shown for the period ended September 30, 2020.

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**SEIX HIGH INCOME FUND**  
**NOTES TO SCHEDULE OF INVESTMENTS (Unaudited)**  
**SEPTEMBER 30, 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.*