

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

(\$ reported in thousands)

| | Par Value | Value | | Par Value | Value |
|--|-----------|---------------|--|-----------|----------|
| CORPORATE BONDS AND NOTES—96.8% | | | Consumer Discretionary—22.1% | | |
| Communication Services—15.9% | | | Caesars Entertainment, Inc. 144A | | |
| Altice France S.A. 144A | | | 6.250%, 7/1/25 ⁽¹⁾ | \$1,555 | \$ 1,621 |
| 8.125%, 2/1/27 ⁽¹⁾ | \$1,535 | \$ 1,673 | Carnival Corp. | | |
| C&W Senior Financing DAC 144A | | | 144A 11.500%, 4/1/23 ⁽¹⁾ | 2,035 | 2,281 |
| 7.500%, 10/15/26 ⁽¹⁾ | 1,490 | 1,561 | 144A 9.875%, 8/1/27 ⁽¹⁾ | 820 | 867 |
| Cablevision Lightpath LLC | | | Cedar Fair LP | | |
| 144A 3.875%, 9/15/27 ⁽¹⁾ | 2,380 | 2,380 | 5.250%, 7/15/29 | 1,645 | 1,562 |
| 144A 5.625%, 9/15/28 ⁽¹⁾ | 1,640 | 1,666 | Century Communities, Inc. | | |
| CenturyLink, Inc. | | | 5.875%, 7/15/25 | 990 | 1,029 |
| 6.750%, 12/1/23 | 1,850 | 2,028 | 6.750%, 6/1/27 | 2,075 | 2,200 |
| 7.600%, 9/15/39 | 504 | 570 | Churchill Downs, Inc. 144A | | |
| 7.650%, 3/15/42 | 400 | 450 | 5.500%, 4/1/27 ⁽¹⁾ | 2,420 | 2,526 |
| 144A 4.000%, 2/15/27 ⁽¹⁾ | 1,625 | 1,651 | Ford Motor Co. | | |
| Cinemark USA, Inc. 144A | | | 9.000%, 4/22/25 | 2,195 | 2,517 |
| 8.750%, 5/1/25 ⁽¹⁾ | 465 | 493 | 9.625%, 4/22/30 | 575 | 743 |
| Consolidated Communications, Inc. 144A | | | 5.291%, 12/8/46 | 943 | 885 |
| 6.500%, 10/1/28 ⁽¹⁾ | 1,590 | 1,622 | Ford Motor Credit Co. LLC | | |
| CSC Holdings LLC | | | 5.584%, 3/18/24 | 525 | 546 |
| 144A 6.500%, 2/1/29 ⁽¹⁾ | 2,890 | 3,222 | 5.125%, 6/16/25 | 1,125 | 1,160 |
| 144A 4.625%, 12/1/30 ⁽¹⁾ | 1,485 | 1,492 | Gap, Inc. (The) 144A | | |
| Diamond Sports Group LLC 144A | | | 8.625%, 5/15/25 ⁽¹⁾ | 1,415 | 1,549 |
| 5.375%, 8/15/26 ⁽¹⁾ | 1,570 | 1,111 | General Motors Co. | | |
| DISH DBS Corp. | | | 6.750%, 4/1/46 | 1,290 | 1,589 |
| 7.375%, 7/1/28 | 1,502 | 1,547 | Hasbro, Inc. | | |
| Frontier Communications Corp. 144A | | | 6.350%, 3/15/40 | 696 | 820 |
| 8.000%, 4/1/27 ⁽¹⁾ | 2,925 | 2,915 | 5.100%, 5/15/44 | 745 | 775 |
| iHeartCommunications, Inc. 144A | | | Hilton Grand Vacations Borrower LLC | | |
| 5.250%, 8/15/27 ⁽¹⁾ | 1,653 | 1,612 | 6.125%, 12/1/24 | 825 | 854 |
| LCPR Senior Secured Financing DAC 144A | | | Installed Building Products, Inc. 144A | | |
| 6.750%, 10/15/27 ⁽¹⁾ | 2,925 | 3,057 | 5.750%, 2/1/28 ⁽¹⁾ | 845 | 889 |
| Level 3 Financing, Inc. | | | L Brands, Inc. | | |
| 5.375%, 5/1/25 | 755 | 778 | 6.750%, 7/1/36 | 660 | 647 |
| Live Nation Entertainment, Inc. | | | 144A 6.875%, 7/1/25 ⁽¹⁾ | 675 | 729 |
| 144A 4.875%, 11/1/24 ⁽¹⁾ | 985 | 953 | 144A 9.375%, 7/1/25 ⁽¹⁾ | 710 | 815 |
| 144A 5.625%, 3/15/26 ⁽¹⁾ | 825 | 796 | 144A 6.625%, 10/1/30 ⁽¹⁾ | 1,095 | 1,114 |
| 144A 6.500%, 5/15/27 ⁽¹⁾ | 2,059 | 2,222 | Lear Corp. | | |
| Netflix, Inc. 144A | | | 5.250%, 5/15/49 | 2,860 | 3,091 |
| 5.375%, 11/15/29 ⁽¹⁾ | 1,985 | 2,339 | Liberty Interactive LLC | | |
| Quebecor Media, Inc. | | | 8.250%, 2/1/30 | 1,535 | 1,660 |
| 5.750%, 1/15/23 | 463 | 496 | Macy's, Inc. 144A | | |
| Sprint Communications, Inc. | | | 8.375%, 6/15/25 ⁽¹⁾ | 1,485 | 1,535 |
| 11.500%, 11/15/21 | 2,010 | 2,204 | Marriott Ownership Resorts, Inc. | | |
| 9.250%, 4/15/22 | 280 | 311 | 4.750%, 1/15/28 | 1,670 | 1,582 |
| Sprint Corp. | | | MGM Resorts International | | |
| 7.625%, 2/15/25 | 950 | 1,111 | 7.750%, 3/15/22 | 355 | 374 |
| T-Mobile USA, Inc. | | | New Home Co., Inc. (The) | | |
| 6.500%, 1/15/26 | 865 | 904 | 7.250%, 4/1/22 | 1,420 | 1,409 |
| TripAdvisor, Inc. 144A | | | New Red Finance, Inc. 144A | | |
| 7.000%, 7/15/25 ⁽¹⁾ | 3,080 | 3,211 | 5.000%, 10/15/25 ⁽¹⁾ | 625 | 641 |
| ViacomCBS, Inc. | | | Newell Brands, Inc. | | |
| 6.250%, 2/28/57 | 830 | 911 | 6.000%, 4/1/46 | 575 | 644 |
| Videotron Ltd. 144A | | | Nordstrom, Inc. | | |
| 5.375%, 6/15/24 ⁽¹⁾ | 463 | 505 | 4.375%, 4/1/30 | 2,455 | 1,985 |
| WMG Acquisition Corp. 144A | | | 144A 8.750%, 5/15/25 ⁽¹⁾ | 1,025 | 1,123 |
| 3.875%, 7/15/30 ⁽¹⁾ | 809 | 834 | Penn National Gaming, Inc. 144A | | |
| Ziggo B.V. 144A | | | 5.625%, 1/15/27 ⁽¹⁾ | 1,580 | 1,639 |
| 5.500%, 1/15/27 ⁽¹⁾ | 2,650 | 2,776 | Prime Security Services Borrower LLC | | |
| Ziggo Bond Co. B.V. 144A | | | 144A 5.250%, 4/15/24 ⁽¹⁾ | 761 | 797 |
| 5.125%, 2/28/30 ⁽¹⁾ | 785 | 796 | 144A 5.750%, 4/15/26 ⁽¹⁾ | 1,765 | 1,887 |
| | | <u>50,197</u> | PulteGroup, Inc. | | |
| | | | 5.500%, 3/1/26 | 1,360 | 1,550 |
| | | | 7.875%, 6/15/32 | 1,105 | 1,519 |

See Notes to Schedule of Investments

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

(\$ reported in thousands)

| | Par Value | Value | | Par Value | Value |
|--|-----------|--------|---|-----------|--------|
| Financials—continued | | | Health Care—continued | | |
| ILFC E-Capital Trust I 144A 2.980%, 12/21/65 ⁽¹⁾⁽³⁾ | \$1,390 | \$ 709 | Varex Imaging Corp. 144A 7.875%, 10/15/27 ⁽¹⁾ | \$ 705 | \$ 730 |
| Markel Corp. 6.000% ⁽⁴⁾⁽⁵⁾ | 3,215 | 3,400 | | | 26,009 |
| MGIC Investment Corp. 5.250%, 8/15/28 | 1,554 | 1,608 | Industrials—10.1% | | |
| Nationstar Mortgage Holdings, Inc. 144A 6.000%, 1/15/27 ⁽¹⁾ | 1,615 | 1,646 | AECOM 5.875%, 10/15/24 | 1,405 | 1,521 |
| 144A 5.500%, 8/15/28 ⁽¹⁾ | 3,115 | 3,111 | Allison Transmission, Inc. 144A 5.000%, 10/1/24 ⁽¹⁾ | 1,565 | 1,581 |
| New Residential Investment Corp. 144A 6.250%, 10/15/25 ⁽¹⁾ | 1,630 | 1,606 | American Airlines, Inc. 144A 11.750%, 7/15/25 ⁽¹⁾ | 995 | 960 |
| OneMain Finance Corp. 6.875%, 3/15/25 | 2,832 | 3,143 | Boeing Co. (The) 5.705%, 5/1/40 | 1,650 | 1,926 |
| Petrobras Global Finance B.V. 6.750%, 6/3/50 | 495 | 536 | 3.750%, 2/1/50 | 1,310 | 1,199 |
| PM General Purchaser LLC 144A 9.500%, 10/1/28 ⁽¹⁾ | 102 | 106 | Delta Air Lines, Inc. 144A 7.000%, 5/1/25 ⁽¹⁾ | 3,070 | 3,370 |
| Quicken Loans LLC 144A 5.750%, 5/1/25 ⁽¹⁾ | 2,485 | 2,558 | General Electric Co. 4.250%, 5/1/40 | 2,915 | 2,965 |
| Radian Group, Inc. 4.500%, 10/1/24 | 1,078 | 1,070 | Hillenbrand, Inc. 5.750%, 6/15/25 | 950 | 1,018 |
| 4.875%, 3/15/27 | 2,168 | 2,157 | Hilton Domestic Operating Co., Inc. 5.125%, 5/1/26 | 701 | 719 |
| Sprint Capital Corp. 8.750%, 3/15/32 | 835 | 1,222 | 4.875%, 1/15/30 | 1,525 | 1,571 |
| Transocean Pontus Ltd. 144A 6.125%, 8/1/25 ⁽¹⁾ | 867 | 776 | IAA, Inc. 144A 5.500%, 6/15/27 ⁽¹⁾ | 535 | 557 |
| | | 48,209 | Manitowoc Co., Inc. (The) 144A 9.000%, 4/1/26 ⁽¹⁾ | 720 | 743 |
| | | | Spirit AeroSystems, Inc. 3.850%, 6/15/26 | 320 | 300 |
| Health Care—8.2% | | | 144A 5.500%, 1/15/25 ⁽¹⁾ | 217 | 218 |
| AMN Healthcare, Inc. 144A 5.125%, 10/1/24 ⁽¹⁾ | 760 | 778 | 144A 7.500%, 4/15/25 ⁽¹⁾ | 1,280 | 1,296 |
| Bausch Health Cos., Inc. 144A 5.500%, 3/1/23 ⁽¹⁾ | 481 | 479 | Spirit Loyalty Cayman Ltd. 144A 8.000%, 9/20/25 ⁽¹⁾ | 2,435 | 2,580 |
| 144A 7.000%, 3/15/24 ⁽¹⁾ | 900 | 932 | TransDigm, Inc. 144A 6.250%, 3/15/26 ⁽¹⁾ | 3,395 | 3,560 |
| Centene Corp. 144A 5.250%, 4/1/25 ⁽¹⁾ | 1,105 | 1,148 | 5.500%, 11/15/27 | 825 | 793 |
| Charles River Laboratories International, Inc. 144A 5.500%, 4/1/26 ⁽¹⁾ | 900 | 947 | Univar Solutions USA, Inc. 144A 5.125%, 12/1/27 ⁽¹⁾ | 1,489 | 1,528 |
| DaVita, Inc. 144A 3.750%, 2/15/31 ⁽¹⁾ | 1,140 | 1,098 | Vizient, Inc. 144A 6.250%, 5/15/27 ⁽¹⁾ | 732 | 767 |
| Encompass Health Corp. 4.500%, 2/1/28 | 1,120 | 1,126 | Wabash National Corp. 144A 5.500%, 10/1/25 ⁽¹⁾ | 670 | 670 |
| 4.750%, 2/1/30 | 1,895 | 1,923 | WESCO Distribution, Inc. 144A 7.125%, 6/15/25 ⁽¹⁾ | 161 | 175 |
| 4.625%, 4/1/31 | 217 | 217 | 144A 7.250%, 6/15/28 ⁽¹⁾ | 790 | 866 |
| HCA, Inc. 5.375%, 2/1/25 | 2,080 | 2,278 | XPO Logistics, Inc. 144A 6.750%, 8/15/24 ⁽¹⁾ | 970 | 1,027 |
| Hill-Rom Holdings, Inc. 144A 5.000%, 2/15/25 ⁽¹⁾ | 550 | 568 | | | 31,910 |
| Jaguar Holding Co. II 144A 5.000%, 6/15/28 ⁽¹⁾ | 920 | 960 | Information Technology—4.8% | | |
| MEDNAX, Inc. 144A 6.250%, 1/15/27 ⁽¹⁾ | 885 | 918 | Alliance Data Systems Corp. 144A 4.750%, 12/15/24 ⁽¹⁾ | 1,635 | 1,532 |
| Molina Healthcare, Inc. 144A 4.375%, 6/15/28 ⁽¹⁾ | 1,210 | 1,235 | 144A 7.000%, 1/15/26 ⁽¹⁾ | 1,710 | 1,702 |
| Par Pharmaceutical, Inc. 144A 7.500%, 4/1/27 ⁽¹⁾ | 1,801 | 1,887 | ams AG 144A 7.000%, 7/31/25 ⁽¹⁾ | 1,820 | 1,926 |
| Tenet Healthcare Corp. 4.625%, 7/15/24 | 2,455 | 2,461 | Dell International LLC 144A 7.125%, 6/15/24 ⁽¹⁾ | 1,180 | 1,228 |
| 144A 5.125%, 11/1/27 ⁽¹⁾ | 1,463 | 1,505 | 144A 8.100%, 7/15/36 ⁽¹⁾ | 995 | 1,307 |
| Teva Pharmaceutical Finance Netherlands III B.V. 6.000%, 4/15/24 | 2,625 | 2,677 | Dell, Inc. 6.500%, 4/15/38 | 700 | 811 |
| 6.750%, 3/1/28 | 2,055 | 2,142 | | | |

See Notes to Schedule of Investments

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

(\$ reported in thousands)

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 September 30, 2020, these securities amounted to a value of \$189,294 or 59.8% 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 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.
- (4) Interest payments may be deferred.
- (5) No contractual maturity date.
- (6) Security in default; no interest payments are being received during the bankruptcy proceedings.
- (7) Non-income producing.

Country Weightings[†]

| | |
|--|-------------|
| United States | 83% |
| Netherlands | 4 |
| Ireland | 3 |
| Luxembourg | 2 |
| Cayman Islands | 2 |
| Canada | 1 |
| Panama | 1 |
| Other | 4 |
| Total | 100% |
| † % 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 2 Significant Observable Inputs | Level 3 Significant Unobservable Inputs |
|---------------------------|---|--|--|
| Assets: | | | |
| Debt Securities: | | | |
| Corporate Bonds and Notes | \$306,505 | \$306,451 | \$54 |
| Leveraged Loans | 1,970 | 1,970 | — |
| Equity Securities: | | | |
| Common Stock | 1 | — | 1 |
| Total Investments | \$308,476 | \$308,421 | \$55 |

There were no securities valued using quoted prices (Level 1) at September 30, 2020.

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.

See Notes to Schedule of Investments

SEIX HIGH YIELD 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.