



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

(\$ reported in thousands)

	Par Value	Value		Par Value	Value		Par Value	Value
<b>Chemicals—continued</b>			<b>Energy—continued</b>			<b>Financial—continued</b>		
Ineos U.S. Finance LLC 2024 (1 month LIBOR + 2.000%) 2.147%, 4/1/24	\$29,131	\$ 28,249	BCP Raptor LLC (3 month LIBOR + 4.250%) 5.250%, 6/24/24	\$ 7,871	\$ 6,133	Broadstreet Partners, Inc. Tranche B-1 (1 month LIBOR + 3.750%) 4.750%, 1/27/27	\$ 2,992	\$ 2,955
Minerals Technologies, Inc. Tranche B-1 (1 month LIBOR + 2.250%) 3.000%, 2/14/24	6,579	6,448	Blackbrush Oil & Gas LP (3 month LIBOR + 5.000%) 6.000%, 9/3/25 <sup>(2)</sup>	4,684	4,684	Ditech Holding Corp. Tranche B (3 month PRIME + 0.000%) 0.000%, 6/30/22 <sup>(6)</sup>	5,093	1,172
PQ Corp. Tranche B (3 month LIBOR + 2.250%) 2.511%, 2/8/27	14,298	13,923	Crestwood Holdings LLC (1 month LIBOR + 7.500%) 7.660%, 3/6/23	16,870	10,982	DRW Holdings LLC First Lien (1 month LIBOR + 4.250%) 4.397%, 11/26/26	4,683	4,590
Starfruit Finco B.V. (1 month LIBOR + 3.000%) 3.151%, 10/1/25	5,741	5,550	FTS International, Inc. (2 month LIBOR + 6.750%) 7.750%, 4/16/21 <sup>(6)</sup>	7,524	2,608	EVO Payments International LLC First Lien (1 month LIBOR + 3.250%) 3.400%, 12/22/23	7,226	7,126
Tronox Finance LLC First Lien (1 month LIBOR + 3.000%) 3.177%, 9/23/24	3,460	3,401	Keane Group Holdings LLC (1 month LIBOR + 3.500%) 4.500%, 5/26/25	3,953	3,479	Financial & Risk US Holdings, Inc. (1 month LIBOR + 3.250%) 3.397%, 10/1/25	18,654	18,451
Vantage Specialty Chemicals, Inc. First Lien (3 month LIBOR + 3.500%) 4.500%, 10/28/24	3,387	3,035	Osum Production Corp. 2022 (3 month LIBOR + 7.500%) 8.500%, 7/31/22	4,696	4,156	First Eagle Holdings, Inc. 2018, Tranche B (3 month LIBOR + 2.500%) 2.720%, 2/1/27	4,010	3,908
Second Lien (3 month LIBOR + 8.250%) 9.250%, 10/27/25	7,470	5,654	Summit Midstream Partners Holdings LLC (3 month LIBOR + 6.000%) 7.000%, 5/13/22	7,708	1,542	Franklin Square Holdings LP Tranche B (1 month LIBOR + 2.250%) 2.438%, 8/1/25	3,532	3,479
		<u>105,985</u>			<u>36,496</u>	Hudson River Trading LLC 2020 (1 month LIBOR + 3.000%) 3.156%, 2/18/27	4,633	4,518
<b>Consumer Durables—0.1%</b>			<b>Financial—8.3%</b>			iStar, Inc. Tranche B (1 month LIBOR + 2.750%) 2.904%, 6/28/23	16,057	15,655
American Bath Group LLC First Lien (1 month LIBOR + 4.000%) 5.000%, 9/30/23	1,955	1,951	AltiSource Solutions S.a.r.l. Tranche B (3 month LIBOR + 4.000%) 5.000%, 4/3/24	3,845	2,691	Jane Street Group LLC (1 month LIBOR + 3.000%) 3.147%, 1/31/25	4,374	4,333
<b>Consumer Non-Durables—1.1%</b>			Aretec Group, Inc. First Lien (3 month LIBOR + 4.250%) 4.397%, 10/1/25	12,811	12,170	Orion Advisor Solutions, Inc. (3 month LIBOR + 4.000%) 5.000%, 8/4/27	6,205	6,153
ABG Intermediate Holdings 2 LLC First Lien (3 month LIBOR + 3.500%) 3.720%, 9/27/24	6,952	6,802	Second Lien (1 month LIBOR + 0.147%) 8.397%, 10/1/26	5,930	5,001	VFH Parent LLC (1 month LIBOR + 3.000%) 3.151%, 3/1/26	9,976	9,898
First Lien (3 month LIBOR + 5.250%) 6.250%, 9/27/24	1,520	1,505	Asurion LLC Tranche B-2, Second Lien (1 month LIBOR + 6.500%) 6.645%, 8/4/25	7,398	7,399			<u>147,385</u>
Coty, Inc. Tranche A (1 month LIBOR + 1.750%) 1.909%, 4/5/23	13,062	11,821	Tranche B-4 (1 month LIBOR + 3.000%) 3.147%, 8/4/22	30,279	29,894			
		<u>20,128</u>	Tranche B-6 (1 month LIBOR + 3.000%) 3.147%, 11/3/23	4,701	4,626	<b>Food / Tobacco—2.0%</b>		
<b>Energy—2.0%</b>			Blackstone Mortgage Trust, Inc. Tranche B-2 (1 month LIBOR + 4.750%) 5.750%, 4/23/26	3,391	3,366	JBS USA Lux S.A. (1 month LIBOR + 2.000%) 2.147%, 5/1/26	6,463	6,279
APR Operating LLC Second Lien (3 month LIBOR + 7.000%) 7.299%, 5/27/24 <sup>(5)</sup>	8,330	305						
BCP Raptor II LLC (1 month LIBOR + 4.750%) 4.897%, 11/3/25	3,742	2,607						

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	Par Value	Value		Par Value	Value		Par Value	Value
<b>Food / Tobacco—continued</b>			<b>Gaming / Leisure—continued</b>			<b>Healthcare—continued</b>		
Lineage Logistics LLC (1 month LIBOR + 3.000%) 4.000%, 2/27/25	\$ 2,763	\$ 2,721	Tranche B-1 (1 month LIBOR + 4.500%) 4.688%, 7/21/25	\$11,900	\$ 11,500	Bausch Health Cos., Inc. (1 month LIBOR + 3.000%) 3.151%, 6/2/25	\$ 6,380	\$ 6,246
Panera Bread Co. (1 month LIBOR + 2.250%) 2.438%, 7/18/22	28,819	27,089	Everi Payments, Inc. Tranche B (1 month LIBOR + 2.750%) 3.750%, 5/9/24	9,693	9,342	Elanco Animal Health, Inc. (1 month LIBOR + 1.750%) 1.905%, 8/1/27	2,402	2,332
		<u>36,089</u>	Golden Entertainment, Inc. Tranche B, First Lien (1 month LIBOR + 3.000%) 3.750%, 10/21/24	2,764	2,643	Endo Luxembourg Finance Co. S.a.r.l. (3 month LIBOR + 4.250%) 5.000%, 4/29/24	2,319	2,203
<b>Food and Drug—0.4%</b>			Playa Resorts Holding B.V. (1 month LIBOR + 2.750%) 3.750%, 4/29/24	4,415	3,858	Gentiva Health Services, Inc. Tranche B (1 month LIBOR + 3.250%) 3.438%, 7/2/25	3,990	3,903
United Natural Foods, Inc. (1 month LIBOR + 4.250%) 4.397%, 10/22/25	6,613	6,433	Playtika Holding Corp. Tranche B (3 month LIBOR + 6.000%) 7.000%, 12/10/24	8,402	8,399	Greatbatch Ltd. Tranche B (1 month LIBOR + 2.500%) 3.500%, 10/27/22	5,335	5,316
<b>Forest Prod / Containers—1.5%</b>			Scientific Games International, Inc. Tranche B-5 (1 month LIBOR + 2.750%) 3.471%, 8/14/24	6,144	5,767	HCA, Inc. Tranche B-12 (1 month LIBOR + 1.750%) 1.897%, 3/13/25	16,241	16,151
Graham Packaging Co., Inc. (1 month LIBOR + 3.750%) 4.500%, 8/4/27	9,555	9,487	Station Casinos LLC Tranche B-1 (1 month LIBOR + 2.250%) 2.500%, 2/8/27	7,093	6,767	Indivior Finance LLC 2017 (3 month LIBOR + 4.500%) 5.500%, 12/19/22	13,202	12,789
Pregis TopCo LLC (1 month LIBOR + 3.750%) 3.906%, 7/31/26	2,693	2,651			<u>67,634</u>	Kindred Healthcare, Inc. (3 month LIBOR + 5.000%) 5.188%, 7/2/25	8,846	8,669
Reynolds Group Holdings, Inc. (1 month LIBOR + 2.750%) 3.979%, 2/6/23	8,299	8,188	<b>Healthcare—7.1%</b>			Lannett Co., Inc. Tranche A (1 month LIBOR + 5.000%) 6.000%, 11/25/20	4,969	4,886
Tranche B-2 (3 month LIBOR + 3.250%) 0.000%, 2/16/26 <sup>(4)</sup>	5,650	5,543	Acadia Healthcare Co., Inc. Tranche B-4 (1 month LIBOR + 2.500%) 2.647%, 2/16/23	4,149	4,108	Tranche B (1 month LIBOR + 5.375%) 6.375%, 11/25/22	4,276	4,180
		<u>25,869</u>	Agiliti Health, Inc. (3 month LIBOR + 3.000%) 0.000%, 1/5/26 <sup>(4)</sup>	2,305	2,259	LifePoint Health, Inc. Tranche B, First Lien (1 month LIBOR + 3.750%) 3.897%, 11/17/25	4,120	3,996
<b>Gaming / Leisure—3.8%</b>			AHP Health Partners, Inc. (1 month LIBOR + 4.500%) 5.500%, 6/30/25	8,941	8,921	Milano Acquisition Corp. Tranche B (3 month LIBOR + 4.000%) 0.000%, 10/1/27 <sup>(4)</sup>	5,725	5,654
Aimbridge Acquisition Co., Inc. 2020 (3 month LIBOR + 6.000%) 0.000%, 2/2/26 <sup>(4)</sup>	1,920	1,882	Amneal Pharmaceuticals LLC (1 month LIBOR + 3.500%) 3.688%, 5/4/25	6,172	5,801	Owens & Minor, Inc. Tranche B (1 month LIBOR + 4.500%) 4.655%, 5/2/25	9,498	9,161
Aristocrat Technologies, Inc. Tranche B-3 (3 month LIBOR + 1.750%) 2.021%, 10/19/24	5,148	4,999	ASP Navigate Acquisition Corp. First Lien (3 month LIBOR + 4.500%) 0.000%, 9/24/27 <sup>(4)</sup>	3,835	3,787			
Bombardier Recreational Products, Inc. 2020 (3 month LIBOR + 5.000%) 6.000%, 5/24/27	1,500	1,512						
Caesars Resort Collection LLC Tranche B (1 month LIBOR + 2.750%) 2.897%, 12/23/24	11,735	10,965						

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<b>Healthcare—continued</b>			<b>Information Technology—continued</b>			<b>Information Technology—continued</b>		
Packaging Coordinators			Tranche B-1 (3 month LIBOR + 4.250%)			LogMeln, Inc. First Lien (1 month LIBOR + 4.750%)		
Midco, Inc. First Lien (3 month LIBOR + 3.750%)			4.401%, 12/15/27	\$10,728	\$ 10,446	4.906%, 8/31/27	\$ 9,525	\$ 9,189
0.000%, 9/25/27 <sup>(4)</sup>	\$ 3,835	\$ 3,814	Barracuda Networks, Inc. First Lien (3 month LIBOR + 3.250%)			MA Financeco LLC Tranche B-3 (1 month LIBOR + 2.500%)		
Sotera Health Holdings LLC First Lien (3 month LIBOR + 4.500%)			4.250%, 2/12/25	2,423	2,395	2.647%, 6/21/24	1,320	1,251
5.500%, 12/11/26	6,229	6,198	Brooks Automation, Inc. Tranche B (3 month LIBOR + 2.500%)			Tranche B-4 (3 month LIBOR + 4.250%)		
Syneos Health, Inc. Tranche A, First Lien (1 month LIBOR + 1.500%)			3.740%, 10/4/24	2,229	2,190	5.250%, 6/5/25	6,850	6,804
1.647%, 3/25/24	2,848	2,769	Cablevision Lightpath LLC Tranche B (3 month LIBOR + 3.250%)			Macom Technology Solutions Holdings, Inc. (1 month LIBOR + 2.250%)		
Team Health Holdings, Inc. (1 month LIBOR + 2.750%)			0.000%, 9/15/27 <sup>(4)</sup>	2,350	2,335	2.397%, 5/17/24	8,336	8,051
3.750%, 2/6/24	3,515	2,939	Cornerstone OnDemand, Inc. (1 month LIBOR + 4.250%)			Marcel Lux IV S.a.r.l. (3 month LIBOR + 0.000%)		
		<u>126,082</u>	4.406%, 4/22/27	3,700	3,690	0.000%,	2,995	2,980
			Dell International LLC Tranche B-1 (1 month LIBOR + 2.000%)			Mavenir Systems, Inc. (2 month LIBOR + 6.000%)		
<b>Housing—3.4%</b>			2.750%, 9/19/25	10,925	10,867	7.000%, 5/8/25	7,503	7,428
Brookfield Property REIT, Inc. Tranche A-2 (1 month LIBOR + 3.000%)			ECI Macola/Max Holding LLC First Lien (3 month LIBOR + 3.750%)			McAfee LLC Tranche B (1 month LIBOR + 3.750%)		
3.147%, 8/28/23	6,833	5,856	0.000%, 9/17/27 <sup>(4)</sup>	1,500	1,487	3.896%, 9/30/24	8,991	8,915
Tranche B (1 month LIBOR + 2.500%)			EIG Investors Corp. 2018 (3 month LIBOR + 3.750%)			Rackspace Hosting, Inc. Tranche B, First Lien (3 month LIBOR + 3.000%)		
2.647%, 8/27/25	16,242	13,122	4.750%, 2/9/23	10,354	10,300	4.000%, 11/3/23	10,749	10,533
Cushman & Wakefield US Borrower LLC (1 month LIBOR + 2.750%)			Epicor Software Corp. Tranche B (1 month LIBOR + 4.250%)			Redstone Holdco 2 LP (3 month LIBOR + 5.000%)		
2.897%, 8/21/25	14,236	13,697	5.250%, 7/30/27	4,997	4,985	6.000%, 9/1/27	4,160	4,139
Invitation Homes Operating Partnership LP (1 month LIBOR + 1.700%)			Gigamon, Inc. First Lien (3 month LIBOR + 4.250%)			Seattle Escrow Borrower LLC (1 month LIBOR + 2.500%)		
1.847%, 2/7/22	15,212	14,822	5.250%, 12/27/24	6,371	6,259	2.647%, 6/21/24	8,912	8,444
Realogy Group LLC Tranche A (1 month LIBOR + 2.250%)			GlobalFoundries, Inc. (3 month LIBOR + 4.750%)			SolarWinds Holdings, Inc. 2018 (1 month LIBOR + 2.750%)		
2.397%, 2/8/23	13,257	12,751	5.000%, 6/5/26	7,749	7,710	2.897%, 2/5/24	7,693	7,547
		<u>60,248</u>	Go Daddy Operating Co. LLC Tranche B-3 (1 month LIBOR + 2.500%)			Surf Holdings S.a.r.l First Lien (3 month LIBOR + 3.500%)		
			2.647%, 8/10/27	3,865	3,803	3.750%, 3/5/27	5,702	5,566
<b>Information Technology—10.3%</b>			Internap Holding LLC PIK Interest Capitalization (3 month LIBOR + 6.500%)			Tech Data Corp. (1 month LIBOR + 3.500%)		
Allegro MicroSystems, Inc. (3 month LIBOR + 4.250%)			7.500%, 5/8/25 <sup>(7)</sup>	3,094	1,547	3.645%, 6/30/25	4,740	4,748
0.000%, 9/24/27 <sup>(4)</sup>	2,150	2,134						
Avaya, Inc. Tranche B (3 month LIBOR + 4.250%)								
4.401%, 12/15/24	211	210						

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	Par Value	Value		Par Value	Value		Par Value	Value
<b>Information Technology—continued</b>			<b>Media / Telecom - Broadcasting—continued</b>			<b>Media / Telecom - Cable/Wireless Video—continued</b>		
(1 month LIBOR + 5.500%)			iHeartCommunications, Inc. (1 month LIBOR + 4.000%)			Radiate Holdco LLC		
5.645%, 6/30/25	\$ 3,765	\$ 3,666	4.750%, 5/1/26	\$ 4,683	\$ 4,500	Tranche B (3 month LIBOR + 3.500%)		
Ultimate Software Group, Inc. (The)			LCPR Loan			0.000%, 9/25/26 <sup>(4)</sup>	\$ 4,999	\$ 4,905
2020 (3 month LIBOR + 4.000%)			Financing LLC (1 month LIBOR + 5.000%)			Virgin Media Bristol LLC		
4.750%, 5/4/26	7,082	7,057	5.152%, 10/15/26	13,745	13,716	Tranche N (1 month LIBOR + 2.500%)		
Second Lien (3 month LIBOR + 6.750%)			Nexstar Broadcasting, Inc. Tranche B-3 (1 month LIBOR + 2.250%)			2.652%, 1/31/28	17,445	16,907
7.500%, 8/27/27	250	254	2.395%, 1/17/24	7,238	7,048	Ziggo Financing		
Ultra Clean Holdings, Inc. Tranche B (1 month LIBOR + 4.500%)			Quincy Newspapers, Inc. Tranche B (1 month LIBOR + 3.000%)			Partnership Tranche I (1 month LIBOR + 2.500%)		
4.647%, 8/27/25	6,434	6,402	4.004%, 11/2/22	2,221	2,188	2.652%, 4/30/28	20,265	19,468
Vertiv Group Corp. (1 month LIBOR + 3.000%)			WXXA-TV LLC Tranche A-4 (1 month LIBOR + 1.750%)					94,694
3.157%, 3/2/27	3,123	3,070	1.905%, 10/20/23	5	—			
Xperi Holding Corp. Tranche B (1 month LIBOR + 4.000%)						<b>Media / Telecom - Diversified Media—7.6%</b>		
4.147%, 6/1/25	7,021	6,831				Alchemy Copyrights LLC		
		183,233	<b>Media / Telecom - Cable/Wireless Video—5.3%</b>			2020 (1 month LIBOR + 3.250%)		
			Charter Communications Operating LLC Tranche B2 (1 month LIBOR + 1.750%)			4.000%, 8/14/27	6,590	6,574
<b>Manufacturing—0.6%</b>			1.900%, 2/1/27	6,639	6,480	Alliance Data Systems Corp. 2017 (1 month LIBOR + 1.750%)		
Bright Bidco B.V. 2018, Tranche B (3 month LIBOR + 3.500%)			Coral-US			1.897%, 6/14/22	6,708	6,607
4.500%, 6/30/24	10,719	5,150	Co-Borrower LLC Tranche B-5 (1 month LIBOR + 2.250%)			Alpha Topco Ltd. 2018, Tranche B-3 (1 month LIBOR + 2.500%)		
Clark Equipment Co. Tranche B (3 month LIBOR + 1.750%)			2.397%, 1/31/28	12,457	12,034	3.500%, 2/1/24	4,277	4,140
1.970%, 5/20/24	2,463	2,381	CSC Holdings LLC			Banijay Entertainment SAS Tranche B (1 month LIBOR + 3.750%)		
Dynacast			2017 (1 month LIBOR + 2.250%)			3.907%, 3/3/25	5,650	5,523
International LLC Tranche B-1, First Lien (3 month LIBOR + 3.250%)			2.402%, 7/17/25	13,139	12,688	Camelot US Acquisition I Co. (3 month LIBOR + 3.250%)		
4.250%, 1/28/22	2,693	2,413	2019 (1 month LIBOR + 2.500%)			0.000%, 10/30/26 <sup>(4)</sup>	5,110	5,082
		9,944	2.652%, 4/15/27	3,445	3,334	Deluxe Entertainment Services Group, Inc. PIK Interest		
<b>Media / Telecom - Broadcasting—2.7%</b>			Inteltsat Jackson Holdings S.A. (3 month LIBOR + 3.600%)			Capitalization, Second Lien (3 month LIBOR + 8.500%)		
Diamond Sports Group LLC (1 month LIBOR + 3.250%)			3.600%, 7/14/21 <sup>(8)</sup>	1,219	1,238	9.500%, 9/25/24 <sup>(2)(9)</sup>	4,127	3,095
0.000%, 8/24/26 <sup>(4)</sup>	3,990	3,079	(3 month LIBOR + 5.500%)			Harland Clarke Holdings Corp. (3 month LIBOR + 4.750%)		
Gray Television, Inc. Tranche C (1 month LIBOR + 2.500%)			6.500%, 7/14/21	1,219	1,238	5.750%, 11/3/23	15,191	12,379
2.655%, 1/2/26	12,169	11,940	Tranche B-3 (3 month PRIME + 4.750%)			Huntsworth Ltd. (3 month LIBOR + 6.000%)		
Hubbard Radio LLC (6 month LIBOR + 4.250%)			8.000%, 11/27/23 <sup>(5)</sup>	16,345	16,402	0.000%, 5/11/27 <sup>(4)</sup>	2,500	2,325
5.250%, 3/28/25	6,500	6,199						

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<b>Media / Telecom - Diversified</b>			<b>Media / Telecom -</b>			<b>Metals / Minerals—2.3%</b>		
<b>Media—continued</b>			<b>Telecommunications—continued</b>			Atkore International, Inc.		
Lions Gate Capital Holdings LLC			2017 (1 month LIBOR + 2.750%)			First Lien (3 month LIBOR + 2.750%)		
Tranche A (3 month LIBOR + 1.750%)			2.895%, 1/31/26	\$13,242	\$ 12,480	3.750%, 12/22/23	\$11,251	\$ 11,192
1.897%, 3/22/23	\$ 9,104	\$ 8,740	CenturyLink, Inc. Tranche B (1 month LIBOR + 2.250%)			CNX Resources Corp. Tranche B (1 month LIBOR + 4.500%)		
Tranche B (1 month LIBOR + 2.250%)			2.397%, 3/15/27	14,054	13,480	4.650%, 9/27/24	5,538	4,417
2.397%, 3/24/25	12,832	12,351	Cincinnati Bell, Inc. Tranche B (1 month LIBOR + 3.250%)			GrafTech Finance, Inc. (1 month LIBOR + 3.500%)		
Meredith Corp.			4.250%, 10/2/24	15,634	15,624	4.500%, 2/12/25	16,020	15,793
Tranche B-2 (1 month LIBOR + 2.500%)			Connect US Fincos LLC (1 month LIBOR + 4.500%)			Metallurg, Inc. (1 month LIBOR + 3.000%)		
2.647%, 1/31/25	2,700	2,597	5.500%, 12/12/26	8,587	8,313	3.147%, 2/1/25	2,868	2,735
Tranche B-3 (3 month LIBOR + 4.250%)			Consolidated			Oxbow Carbon LLC		
5.250%, 1/31/25	3,691	3,626	Communications, Inc. (3 month LIBOR + 4.750%)			Tranche B, First Lien (1 month LIBOR + 3.750%)		
Merrill			0.000%, 10/2/27 <sup>(4)</sup>	3,500	3,460	3.897%, 1/4/23	5,495	5,440
Communications LLC			Level 3 Financing, Inc. 2027, Tranche B (1 month LIBOR + 1.750%)			U.S. Silica Co. (1 month LIBOR + 4.000%)		
Tranche B, First Lien (3 month LIBOR + 5.000%)			1.897%, 3/1/27	8,986	8,697	4.188%, 5/1/23 <sup>(2)</sup>	563	445
6.195%, 10/5/26	3,017	2,940	Neustar, Inc. Tranche B-4, First Lien (1 month LIBOR + 3.500%)			(3 month LIBOR + 0.5000%)		
MH Sub I LLC			4.500%, 8/8/24	6,689	6,268	0.500%, 5/1/23 <sup>(2)(8)</sup>	1,687	1,336
2020 (1 month LIBOR + 3.750%)			Numericable U.S. LLC					41,358
4.750%, 9/13/24	1,382	1,363	Tranche B-11 (1 month LIBOR + 2.750%)			<b>Real Estate—0.2%</b>		
First Lien (1 month LIBOR + 3.500%)			2.897%, 7/31/25	13,712	13,061	Hill Street Properties LLC		
3.647%, 9/15/24	9,507	9,234	Tranche B-12 (1 month LIBOR + 3.688%)			PIK Interest		
Tranche B, Second Lien (3 month LIBOR + 7.500%)			3.840%, 1/31/26	20,092	19,313	Capitalization		
7.647%, 9/15/25	1,695	1,681	Tranche B-13 (1 month LIBOR + 4.000%)			0.000%, 2/5/24 <sup>(2)(10)</sup>	2,837	2,695
Nielsen Finance LLC			4.152%, 8/14/26	16,913	16,396	<b>Retail—2.1%</b>		
Tranche B-4 (1 month LIBOR + 2.000%)			Zacapa LLC (6 month LIBOR + 4.500%)			Academy Ltd. (1 month LIBOR + 4.000%)		
2.154%, 10/4/23	11,580	11,337	4.769%, 7/2/25	8,923	8,839	5.000%, 7/1/22	6,898	6,729
Tranche B-5 (1 month LIBOR + 3.750%)				132,988		Ascena Retail Group, Inc. (1 month LIBOR + 11.750%)		
4.750%, 6/6/25	2,244	2,240	<b>Media / Telecom - Wireless</b>			12.750%, 9/16/24 <sup>(2)</sup>	647	631
UPC Broadband Holding B.V.			<b>Communications—1.5%</b>			Tranche B (3 month LIBOR + 4.500%)		
Tranche B-1 (3 month LIBOR + 3.500%)			Iridium Satellite LLC (1 month LIBOR + 3.750%)			5.250%, 8/19/22 <sup>(6)</sup>	3,017	1,181
0.000%, 1/31/29 <sup>(4)</sup>	1,800	1,744	4.750%, 11/4/26	4,633	4,618	ASHCO LLC (3 month LIBOR + 5.000%)		
Tranche B-2 (3 month LIBOR + 3.500%)			T-Mobile USA, Inc. (1 month LIBOR + 3.000%)			5.750%, 9/25/24	6,486	6,417
0.000%, 1/31/29 <sup>(4)</sup>	1,800	1,744	3.147%, 4/1/27	22,257	22,223	Belk, Inc. (3 month LIBOR + 6.750%)		
William Morris Endeavor Entertainment LLC				26,841		7.750%, 7/31/25	9,572	3,567
Tranche B-1 (1 month LIBOR + 2.750%)			<b>Media / Telecom - Telecommunications—7.5%</b>			CWGS Group LLC (1 month LIBOR + 2.750%)		
2.900%, 5/19/25	35,761	30,441	Allice Financing S.A.			3.500%, 11/8/23	12,080	11,737
		135,763	2017 (1 month LIBOR + 2.750%)			J.C. Penney Corp., Inc. Tranche B (3 month LIBOR + 4.250%)		
			2.902%, 7/15/25	7,405	7,057	5.250%, 6/23/23 <sup>(5)</sup>	3,733	1,149

See Notes to Schedule of Investments

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

(\$ reported in thousands)

	Par Value	Value		Par Value	Value		Par Value	Value
<b>Retail—continued</b>			<b>Service—continued</b>			<b>Service—continued</b>		
Michaels Stores, Inc. 2020, Tranche B (3 month LIBOR + 3.500%) 0.000%, 10/1/27 <sup>(4)</sup>	\$ 850	\$ 829	MHI Holdings LLC First Lien (1 month LIBOR + 5.000%) 5.147%, 9/18/26	\$ 4,324	\$ 4,303	Second Lien (3 month LIBOR + 8.000%) 9.000%, 2/1/24	\$ 2,172	\$ 1,805
Petco Animal Supplies, Inc. (3 month LIBOR + 3.250%) 4.250%, 1/26/23	6,075	5,568	National Intergovernmental Purchasing Alliance Co. First Lien (3 month LIBOR + 3.750%) 3.970%, 5/23/25	6,436	6,259	Travelport Finance (Luxembourg) S.a.r.l. (3 month LIBOR + 1.500%) 2.500%, 2/28/25 First Lien (3 month LIBOR + 5.000%) 5.220%, 5/29/26	4,666	4,476
		<u>37,808</u>	Second Lien (3 month LIBOR + 7.500%) 7.720%, 5/22/26	3,375	3,054	Ventia Finco Pty Ltd. 2019, Tranche B (3 month LIBOR + 4.000%) 5.000%, 5/21/26	9,066	8,953
<b>Service—7.9%</b>			Pi US Mergerco, Inc. Tranche B-1 (3 month LIBOR + 3.500%) 4.500%, 1/3/25	11,773	11,324	Weight Watchers International, Inc. (1 month LIBOR + 4.750%) 5.500%, 11/29/24	5,793	5,765
Adtalem Global Education, Inc. Tranche B (1 month LIBOR + 3.000%) 3.147%, 4/11/25	5,474	5,310	PricewaterhouseCoopers Public Sector LLP (1 month LIBOR + 4.500%) 4.647%, 5/1/25	8,395	8,305			<u>139,876</u>
APX Group, Inc. (1 month LIBOR + 5.000%) 5.148%, 12/31/25	4,812	4,718	Prime Security Services Borrower LLC 2019, Tranche B-1 (1 month LIBOR + 3.250%) 4.250%, 9/23/26	6,416	6,350	<b>Transportation - Automotive—3.1%</b>		
Ascend Learning LLC (1 month LIBOR + 3.000%) 4.000%, 7/12/24	6,772	6,671	Red Ventures LLC Tranche B-2 (1 month LIBOR + 2.500%) 2.647%, 11/8/24	4,845	4,639	Adient US LLC (1 month LIBOR + 4.250%) 4.421%, 5/6/24	6,413	6,331
Asplundh Tree Expert LLC (3 month LIBOR + 2.500%) 2.655%, 9/4/27	3,405	3,399	SGS Cayman LP (3 month LIBOR + 5.375%) 6.375%, 4/23/21	2,840	2,453	Autokiniton US Holdings, Inc. 2019, Tranche B (1 month LIBOR + 5.750%) 5.897%, 5/22/25	4,582	4,365
Conservice Midco LLC First Lien (3 month LIBOR + 4.250%) 4.470%, 5/13/27	3,550	3,506	Shutterfly, Inc. Tranche B, First Lien (3 month LIBOR + 6.000%) 7.000%, 9/25/26	1,600	1,447	Tranche B (1 month LIBOR + 6.375%) 6.522%, 5/22/25 <sup>(2)</sup>	4,887	4,667
DG Investment Intermediate Holdings 2, Inc. First Lien (1 month LIBOR + 3.000%) 3.750%, 2/3/25	3,170	3,037	Tranche B-1 (3 month LIBOR + 6.500%) 7.500%, 9/25/26	1,910	1,725	Dana, Inc. 2018, Tranche B (1 month LIBOR + 2.250%) 2.400%, 2/27/26	4,462	4,345
DiscoverOrg LLC First Lien (1 month LIBOR + 3.750%) 3.897%, 2/2/26	9,266	9,166	St. George's University Scholastic Services LLC (1 month LIBOR + 3.250%) 3.400%, 7/17/25	4,562	4,460	DexKo Global, Inc. Tranche B (1 month LIBOR + 3.500%) 4.500%, 7/24/24	8,283	8,086
Exela Intermediate LLC 2018 (3 month LIBOR + 6.500%) 7.500%, 7/12/23	6,592	1,961	Sutherland Global Services, Inc. (3 month LIBOR + 5.375%) 6.375%, 4/23/21	12,201	10,538	Holley Purchaser, Inc. First Lien (3 month LIBOR + 5.000%) 5.261%, 10/24/25	4,117	3,890
GFL Environmental, Inc. 2018 (3 month LIBOR + 3.000%) 4.000%, 5/30/25	8,034	7,990	TKC Holdings, Inc. First Lien (3 month LIBOR + 3.750%) 4.750%, 2/1/23	5,083	4,760	Navistar, Inc. Tranche B (1 month LIBOR + 3.500%) 3.660%, 11/6/24	4,036	3,996
Lakeland Tours LLC (3 month LIBOR + 12.000%) 0.000%, 1/23/21 <sup>(4)</sup>	157	154				Superior Industries International, Inc. (1 month LIBOR + 3.500%) 3.647%, 5/22/24	7,319	6,843

See Notes to Schedule of Investments





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

(\$ reported in thousands)

- (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) This loan will settle after September 30, 2020, at which time the interest rate, based on the LIBOR and the agreed upon spread on trade date, will be reflected.
- (5) Security in default, interest payments are being received during the bankruptcy proceedings.
- (6) Security in default; no interest payments are being received during the bankruptcy proceedings.
- (7) 53% of the income received was in cash and 47% was in PIK.
- (8) Represents unfunded portion of security and commitment fee earned on this portion.
- (9) 74% of the income received was in cash and 26% was in PIK.
- (10) 100% of the income received was in PIK.
- (11) Non-income producing.

**Country Weightings<sup>†</sup>**

United States	88%
Luxembourg	5
France	3
Netherlands	1
United Kingdom	1
Canada	1
Cayman Islands	1
<b>Total</b>	<b>100%</b>
† % 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	\$ 71,366	\$ —	\$ 62,321	\$ 9,045 <sup>(1)</sup>
Leveraged Loans	1,664,969	—	1,645,841	19,128 <sup>(1)</sup>
<b>Equity Securities:</b>				
Common Stocks	13,055	357	—	12,698 <sup>(1)</sup>
Preferred Stock	—	—	—	— <sup>(1)</sup>
Rights	448	—	448	—
Warrant	—	—	—	—
<b>Total Investments</b>	<b>\$1,749,838</b>	<b>\$357</b>	<b>\$1,708,610</b>	<b>\$40,871</b>

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

Securities held by the Fund with an end of period value of \$1,172 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 \$7,762 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.

See Notes to Schedule of Investments

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

(\$ reported in thousands)

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	Corporate Bonds and Notes	Leveraged Loans	Common Stocks	Preferred Stock	Rights
<b>Investments in Securities</b>						
<b>Balance as of December 31, 2019:</b>	\$ 53,363	\$14,962 <sup>(a)</sup>	\$ 23,411	\$14,990 <sup>(a)</sup>	\$— <sup>(a)</sup>	\$—
Accrued discount/(premium)	98	30	68	—	—	—
Realized gain (loss)	(6,529)	15	(205)	(6,339)	—	—
Change in unrealized appreciation (depreciation) <sup>(c)</sup>	(1,958)	(2,024)	(247)	313	—	— <sup>(b)</sup>
Purchases	15,523	4,075	7,514	3,934	—	— <sup>(b)</sup>
Sales <sup>(d)</sup>	(26,217)	(8,013)	(18,004)	(200)	—	—
Transfers into Level 3 <sup>(e)</sup>	7,763	—	7,763	—	—	—
Transfers from Level 3 <sup>(e)</sup>	(1,172)	—	(1,172)	—	—	—
<b>Balance as of September 30, 2020</b>	<u>\$ 40,871</u>	<u>\$ 9,045<sup>(a)</sup></u>	<u>\$ 19,128<sup>(a)</sup></u>	<u>\$12,698<sup>(a)</sup></u>	<u>\$—<sup>(a)</sup></u>	<u>\$—<sup>(b)</sup></u>

<sup>(a)</sup> Includes internally fair valued security currently priced at \$0.

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

<sup>(c)</sup> The change in unrealized appreciation (depreciation) on investments still held at September 30, 2020, was \$(2,427).

<sup>(d)</sup> Includes paydowns on securities.

<sup>(e)</sup> Transfers into and/or from represent the ending value as of September 30, 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)**  
**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.*