

# Pioneer High Yield Fund

Schedule of Investments | January 31, 2024

A: TAHYX

C: PYICX

R: TYHRX

Y: TYHYX

# Schedule of Investments | 1/31/24

(unaudited)

Principal Amount USD (\$)		Value
	<b>UNAFFILIATED ISSUERS — 98.4%</b>	
	<b>SENIOR SECURED FLOATING RATE LOAN INTERESTS — 1.1% of Net Assets* (a)</b>	
2,266,303	<b>Auto Parts &amp; Equipment — 0.4%</b> First Brands Group LLC, First Lien 2021 Term Loan, 10.574% (Term SOFR + 500 bps), 3/30/27	\$ 2,267,247
	<b>Total Auto Parts &amp; Equipment</b>	<b>\$ 2,267,247</b>
993,052	<b>Electric-Generation — 0.2%</b> Generation Bridge Northeast LLC, Term Loan B, 9.583% (Term SOFR + 425 bps), 8/22/29	\$ 998,949
	<b>Total Electric-Generation</b>	<b>\$ 998,949</b>
1,749,725	<b>Metal Processors &amp; Fabrication — 0.3%</b> Grinding Media, Inc. (Molycop, Ltd.), First Lien Initial Term Loan, 9.591% (Term SOFR + 400 bps), 10/12/28	\$ 1,747,538
	<b>Total Metal Processors &amp; Fabrication</b>	<b>\$ 1,747,538</b>
1,650,430	<b>Physical Practice Management — 0.2%</b> Team Health Holdings, Inc., Extended Term Loan, 10.583% (Term SOFR + 525 bps), 3/2/27	\$ 1,375,531
	<b>Total Physical Practice Management</b>	<b>\$ 1,375,531</b>
	<b>TOTAL SENIOR SECURED FLOATING RATE LOAN INTERESTS</b> (Cost \$6,482,174)	<b>\$ 6,389,265</b>
	<b>Shares</b>	
	<b>COMMON STOCKS — 0.5% of Net Assets</b>	
12,702,209(b)	<b>Automobile Components — 0.2%</b> Ascent CNR Corp., Class A	\$ 1,270,221
	<b>Total Automobile Components</b>	<b>\$ 1,270,221</b>
148	<b>Chemicals — 0.0%†</b> LyondellBasell Industries NV, Class A	\$ 13,930
	<b>Total Chemicals</b>	<b>\$ 13,930</b>
1,443,476(b)	<b>Household Durables — 0.0%†</b> Desarrolladora Homex SAB de CV	\$ 1,090
	<b>Total Household Durables</b>	<b>\$ 1,090</b>

Shares		Value
48(b)	<b>Oil, Gas &amp; Consumable Fuels — 0.0%†</b> Amplify Energy Corp.	\$ 294
	<b>Total Oil, Gas &amp; Consumable Fuels</b>	<b>\$ 294</b>
459,481+	<b>Paper &amp; Forest Products — 0.0%†</b> Emerald Plantation Holdings, Ltd.	\$ —
	<b>Total Paper &amp; Forest Products</b>	<b>\$ —</b>
126,641(b)+	<b>Passenger Airlines — 0.3%</b> Grupo Aeromexico SAB de CV	\$ 1,687,725
	<b>Total Passenger Airlines</b>	<b>\$ 1,687,725</b>
	<b>TOTAL COMMON STOCKS</b> (Cost \$2,713,472)	<b>\$ 2,973,260</b>
<b>Principal Amount USD (\$)</b>		
	<b>COLLATERALIZED MORTGAGE OBLIGATIONS—0.0%† of Net Assets</b>	
117,472(a)	DSLA Mortgage Loan Trust, Series 2005-AR6, Class 2A1C, 6.289% (1 Month Term SOFR + 95 bps), 10/19/45	\$ 115,938
157,802	Global Mortgage Securitization, Ltd., Series 2004-A, Class B1, 5.25%, 11/25/32 (144A)	69,620
	<b>TOTAL COLLATERALIZED MORTGAGE OBLIGATIONS</b> (Cost \$155,329)	<b>\$ 185,558</b>
	<b>COMMERCIAL MORTGAGE-BACKED SECURITY—0.2% of Net Assets</b>	
1,219,149(a)	Med Trust, Series 2021-MDLN, Class G, 10.697% (1 Month Term SOFR + 536 bps), 11/15/38 (144A)	\$ 1,188,670
	<b>TOTAL COMMERCIAL MORTGAGE-BACKED SECURITY</b> (Cost \$1,219,149)	<b>\$ 1,188,670</b>
	<b>CONVERTIBLE CORPORATE BONDS — 2.6% of Net Assets</b>	
1,835,000	<b>Airlines — 0.3%</b> Air Canada, 4.00%, 7/1/25	\$ 2,001,262
	<b>Total Airlines</b>	<b>\$ 2,001,262</b>

# Schedule of Investments | 1/31/24

## (unaudited) (continued)

Principal Amount USD (\$)		Value
IDR 11,178,198,000	<b>Banks — 0.0%†</b>	
	PT Bakrie & Brothers Tbk, 4/28/24	\$ 70,838
	<b>Total Banks</b>	<b>\$ 70,838</b>
730,000	<b>Biotechnology — 0.1%</b>	
	Insmed, Inc., 0.75%, 6/1/28	\$ 791,685
	<b>Total Biotechnology</b>	<b>\$ 791,685</b>
2,054,000(c)	<b>Energy-Alternate Sources — 0.3%</b>	
	Enphase Energy, Inc., 3/1/28	\$ 1,729,263
	<b>Total Energy-Alternate Sources</b>	<b>\$ 1,729,263</b>
3,261,000(c) 2,781,000	<b>Entertainment — 0.9%</b>	
	DraftKings Holdings, Inc., 3/15/28	\$ 2,722,935
	IMAX Corp., 0.50%, 4/1/26	2,462,853
	<b>Total Entertainment</b>	<b>\$ 5,185,788</b>
1,453,000	<b>Pharmaceuticals — 0.2%</b>	
	Revance Therapeutics, Inc., 1.75%, 2/15/27	\$ 1,001,662
	<b>Total Pharmaceuticals</b>	<b>\$ 1,001,662</b>
950,000	<b>Semiconductors — 0.2%</b>	
	ON Semiconductor Corp., 0.50%, 3/1/29 (144A)	\$ 921,025
	<b>Total Semiconductors</b>	<b>\$ 921,025</b>
1,372,000 1,051,000 1,781,000	<b>Software — 0.6%</b>	
	Bentley Systems, Inc., 0.375%, 7/1/27	\$ 1,211,476
	Jamf Holding Corp., 0.125%, 9/1/26	914,370
	Verint Systems, Inc., 0.25%, 4/15/26	1,579,524
	<b>Total Software</b>	<b>\$ 3,705,370</b>
	<b>TOTAL CONVERTIBLE CORPORATE BONDS</b> (Cost \$17,347,787)	<b>\$ 15,406,893</b>
	<b>CORPORATE BONDS — 87.5% of Net Assets</b>	
300,000	<b>Advertising — 1.9%</b>	
	Clear Channel International BV, 6.625%, 8/1/25 (144A)	\$ 300,154
3,994,000	Clear Channel Outdoor Holdings, Inc., 7.50%, 6/1/29 (144A)	3,300,002
1,080,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 4.25%, 1/15/29 (144A)	962,615
580,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 7.375%, 2/15/31 (144A)	607,591

Principal Amount USD (\$)		Value
	<b>Advertising — (continued)</b>	
3,591,000	Stagwell Global LLC, 5.625%, 8/15/29 (144A)	\$ 3,285,980
2,512,000	Summer BC Bidco B LLC, 5.50%, 10/31/26 (144A)	2,421,116
	<b>Total Advertising</b>	<b>\$ 10,877,458</b>
	<b>Aerospace &amp; Defense — 0.3%</b>	
1,100,000	Spirit AeroSystems, Inc., 9.375%, 11/30/29 (144A)	\$ 1,191,823
400,000	Triumph Group, Inc., 9.00%, 3/15/28 (144A)	422,060
	<b>Total Aerospace &amp; Defense</b>	<b>\$ 1,613,883</b>
	<b>Airlines — 1.6%</b>	
1,681,542(d)	ABRA Global Finance, 11.50% (5.50% PIK or 6.00% Cash), 3/2/28 (144A)	\$ 1,263,107
739,575	American Airlines 2021-1 Class B Pass Through Trust, 3.95%, 7/11/30	659,821
716,250	American Airlines, Inc./AAdvantage Loyalty IP, Ltd., 5.50%, 4/20/26 (144A)	708,379
795,000	American Airlines, Inc./AAdvantage Loyalty IP, Ltd., 5.75%, 4/20/29 (144A)	780,714
1,000,000	Grupo Aeromexico SAB de CV, 8.50%, 3/17/27 (144A)	958,508
5,177,000	VistaJet Malta Finance Plc/Vista Management Holding, Inc., 6.375%, 2/1/30 (144A)	3,747,113
1,620,000	VistaJet Malta Finance Plc/Vista Management Holding, Inc., 7.875%, 5/1/27 (144A)	1,353,073
	<b>Total Airlines</b>	<b>\$ 9,470,715</b>
	<b>Apparel — 0.2%</b>	
1,310,000	Hanesbrands, Inc., 9.00%, 2/15/31 (144A)	\$ 1,320,730
	<b>Total Apparel</b>	<b>\$ 1,320,730</b>
	<b>Auto Manufacturers — 2.3%</b>	
1,915,000	Ford Motor Co., 5.291%, 12/8/46	\$ 1,695,095
1,340,000	Ford Motor Co., 6.10%, 8/19/32	1,342,771
950,000	Ford Motor Credit Co. LLC, 2.70%, 8/10/26	882,976
3,955,000	Ford Motor Credit Co. LLC, 4.125%, 8/17/27	3,756,572
1,635,000	Ford Motor Credit Co. LLC, 4.542%, 8/1/26	1,588,865
1,825,000	Ford Motor Credit Co. LLC, 5.113%, 5/3/29	1,773,117
1,000,000	Ford Motor Credit Co. LLC, 7.35%, 3/6/30	1,070,756
1,385,000	JB Poindexter & Co., Inc., 8.75%, 12/15/31 (144A)	1,417,894
	<b>Total Auto Manufacturers</b>	<b>\$ 13,528,046</b>

## Schedule of Investments | 1/31/24

(unaudited) (continued)

Principal Amount USD (\$)			Value
2,245,000		<b>Auto Parts &amp; Equipment — 0.4%</b>	
		Adient Global Holdings, Ltd., 8.25%, 4/15/31 (144A)	\$ 2,370,932
		<b>Total Auto Parts &amp; Equipment</b>	<b>\$ 2,370,932</b>
		<b>Banks — 1.3%</b>	
700,000		Akbank TAS, 5.125%, 3/31/25	\$ 689,500
120,000		Akbank TAS, 6.80%, 2/6/26 (144A)	119,952
830,000(e)		Bank Leumi Le-Israel BM, 7.129% (5 Year CMT Index + 347 bps), 7/18/33 (144A)	807,798
250,000		Freedom Mortgage Corp., 6.625%, 1/15/27 (144A)	240,105
3,363,000		Freedom Mortgage Corp., 12.25%, 10/1/30 (144A)	3,749,096
1,030,000(e)		Intesa Sanpaolo S.p.A., 4.198% (1 Year CMT Index + 260 bps), 6/1/32 (144A)	852,971
1,025,000(f)(g)		Sovcombank Via SovCom Capital DAC, 7.60% (5 Year CMT Index + 636 bps) (144A)	37,028
750,000(f)(g)		Sovcombank Via SovCom Capital DAC, 7.75% (5 Year CMT Index + 638 bps) (144A)	21,094
940,000(e)(f)		UBS Group AG, 9.25% (5 Year CMT Index + 476 bps) (144A)	1,024,046
		<b>Total Banks</b>	<b>\$ 7,541,590</b>
EUR	1,000,000	<b>Biotechnology — 0.2%</b>	
		Cidron Aida Finco S.a.r.l., 5.00%, 4/1/28 (144A)	\$ 1,041,492
GBP	220,000	Cidron Aida Finco S.a.r.l., 6.25%, 4/1/28 (144A)	266,957
		<b>Total Biotechnology</b>	<b>\$ 1,308,449</b>
		<b>Building Materials — 2.3%</b>	
3,098,000		AmeriTex HoldCo Intermediate LLC, 10.25%, 10/15/28 (144A)	\$ 3,181,367
2,461,000		Builders FirstSource, Inc., 4.25%, 2/1/32 (144A)	2,200,735
270,000		Builders FirstSource, Inc., 5.00%, 3/1/30 (144A)	259,177
1,895,000		Camelot Return Merger Sub, Inc., 8.75%, 8/1/28 (144A)	1,942,690
3,035,000		Cornerstone Building Brands, Inc., 6.125%, 1/15/29 (144A)	2,697,660

Principal Amount USD (\$)		Value
	<b>Building Materials — (continued)</b>	
2,115,000	Knife River Corp., 7.75%, 5/1/31 (144A)	\$ 2,221,594
1,406,000	MIWD Holdco II LLC/MIWD Finance Corp., 5.50%, 2/1/30 (144A)	1,279,460
	<b>Total Building Materials</b>	<b>\$ 13,782,683</b>
	<b>Chemicals — 4.3%</b>	
4,667,000	Mativ Holdings, Inc., 6.875%, 10/1/26 (144A)	\$ 4,468,175
1,840,000	NOVA Chemicals Corp., 8.50%, 11/15/28 (144A)	1,925,523
EUR 944,000	Olin Corp., 5.00%, 2/1/30	890,134
EUR 580,000	Olympus Water US Holding Corp., 9.625%, 11/15/28 (144A)	676,122
5,940,000	Olympus Water US Holding Corp., 9.75%, 11/15/28 (144A)	6,284,368
EUR 2,895,000	Rain Carbon, Inc., 12.25%, 9/1/29 (144A)	2,865,934
EUR 445,000	SCIL IV LLC/SCIL USA Holdings LLC, 4.375%, 11/1/26 (144A)	470,139
1,960,000	SCIL IV LLC/SCIL USA Holdings LLC, 5.375%, 11/1/26 (144A)	1,905,293
EUR 1,855,000	SCIL IV LLC/SCIL USA Holdings LLC, 9.50%, 7/15/28 (144A)	2,163,070
2,880,000	Trinseo Materials Operating SCA/Trinseo Materials Finance, Inc., 5.125%, 4/1/29 (144A)	1,120,694
2,853,000	Tronox, Inc., 4.625%, 3/15/29 (144A)	2,518,931
	<b>Total Chemicals</b>	<b>\$ 25,288,383</b>
	<b>Commercial Services — 4.9%</b>	
590,000	Allied Universal Holdco LLC/Allied Universal Finance Corp., 6.00%, 6/1/29 (144A)	\$ 489,871
1,410,000	Allied Universal Holdco LLC/Allied Universal Finance Corp., 6.625%, 7/15/26 (144A)	1,389,363
960,000	Allied Universal Holdco LLC/Allied Universal Finance Corp., 9.75%, 7/15/27 (144A)	938,679
1,425,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 S.a.r.l., 4.625%, 6/1/28 (144A)	1,282,585
175,000(g)	Atento Luxco 1 S.A., 8.00%, 2/10/26 (144A)	17
515,680(d)	Atento Luxco 1 S.A., 20.00% (10.00% PIK or 10.00% Cash), 2/17/25 (144A)	515,680
945,369(d)	Atento Luxco 1 S.A., 20.00% (20.00% PIK), 2/17/25 (144A)	5,805
2,030,000	Brink's Co., 5.50%, 7/15/25 (144A)	2,018,934
295,000	Garda World Security Corp., 4.625%, 2/15/27 (144A)	278,775

# Schedule of Investments | 1/31/24

(unaudited) (continued)

Principal Amount USD (\$)		Value
<b>Commercial Services — (continued)</b>		
1,232,000	Garda World Security Corp., 6.00%, 6/1/29 (144A)	\$ 1,081,883
1,880,000	Garda World Security Corp., 7.75%, 2/15/28 (144A)	1,913,169
3,758,000	Garda World Security Corp., 9.50%, 11/1/27 (144A)	3,780,682
2,865,000	Neptune Bidco US, Inc., 9.29%, 4/15/29 (144A)	2,736,677
2,961,000	NESCO Holdings II, Inc., 5.50%, 4/15/29 (144A)	2,775,612
129,000	Prime Security Services Borrower LLC/Prime Finance, Inc., 5.25%, 4/15/24 (144A)	128,729
4,970,000	Prime Security Services Borrower LLC/Prime Finance, Inc., 6.25%, 1/15/28 (144A)	4,925,218
4,511,000	Sotheby's, 7.375%, 10/15/27 (144A)	4,335,169
	<b>Total Commercial Services</b>	<b>\$ 28,596,848</b>
<b>Computers — 0.8%</b>		
1,435,000	KBR, Inc., 4.75%, 9/30/28 (144A)	\$ 1,323,400
1,275,000	NCR Voyix Corp., 5.00%, 10/1/28 (144A)	1,202,029
1,859,000	NCR Voyix Corp., 5.125%, 4/15/29 (144A)	1,739,330
635,000	NCR Voyix Corp., 5.25%, 10/1/30 (144A)	584,291
	<b>Total Computers</b>	<b>\$ 4,849,050</b>
<b>Cosmetics/Personal Care — 0.3%</b>		
1,980,000	Edgewell Personal Care Co., 5.50%, 6/1/28 (144A)	\$ 1,938,064
	<b>Total Cosmetics/Personal Care</b>	<b>\$ 1,938,064</b>
<b>Distribution/Wholesale — 0.8%</b>		
4,076,000	Dealer Tire LLC/DT Issuer LLC, 8.00%, 2/1/28 (144A)	\$ 4,037,930
555,000	Windsor Holdings III LLC, 8.50%, 6/15/30 (144A)	571,375
	<b>Total Distribution/Wholesale</b>	<b>\$ 4,609,305</b>
<b>Diversified Financial Services — 5.9%</b>		
2,939,349(d)	Avation Capital S.A., 8.25% (9.00% PIK or 8.25% Cash), 10/31/26 (144A)	\$ 2,516,818
700,000(g)	Credito Real SAB de CV SOFOM ER, 8.00%, 1/21/28 (144A)	90,811
475,000(h)	Freedom Mortgage Holdings LLC, 9.25%, 2/1/29 (144A)	480,985
EUR 300,000	Garfunkelux Holdco 3 S.A., 6.75%, 11/1/25 (144A)	263,330



Principal Amount USD (\$)		Value
<b>Diversified Financial Services — (continued)</b>		
GBP	510,000	Garfunkelux Holdco 3 S.A., 7.75%, 11/1/25 (144A) \$ 514,602
	495,000	GGAM Finance, Ltd., 7.75%, 5/15/26 (144A) 504,900
	3,280,000	GGAM Finance, Ltd., 8.00%, 6/15/28 (144A) 3,402,606
	4,973,945(d)	Global Aircraft Leasing Co., Ltd., 6.50% (7.25% PIK or 6.50% Cash), 9/15/24 (144A) 4,793,640
EUR	935,000	Intrum AB, 9.25%, 3/15/28 (144A) 808,279
	430,000	Jefferies Finance LLC/JFIN Co.-Issuer Corp., 5.00%, 8/15/28 (144A) 388,206
	2,200,000	Nationstar Mortgage Holdings, Inc., 5.125%, 12/15/30 (144A) 1,977,392
	1,150,000	OneMain Finance Corp., 3.875%, 9/15/28 1,009,234
	1,958,000	OneMain Finance Corp., 5.375%, 11/15/29 1,811,652
	810,000	OneMain Finance Corp., 7.875%, 3/15/30 822,879
	2,630,000	OneMain Finance Corp., 9.00%, 1/15/29 2,770,071
	485,000	PennyMac Financial Services, Inc., 7.875%, 12/15/29 (144A) 499,527
	4,535,000	Provident Funding Associates LP/PFG Finance Corp., 6.375%, 6/15/25 (144A) 4,243,886
EUR	360,000	Sherwood Financing Plc, 11/15/26 368,627
GBP	960,000	Sherwood Financing Plc, 6.00%, 11/15/26 (144A) 1,112,661
	1,066,000(g)	Unifin Financiera SAB de CV, 8.375%, 1/27/28 (144A) 79,950
	2,227,000	United Wholesale Mortgage LLC, 5.50%, 4/15/29 (144A) 2,103,061
	3,905,000	United Wholesale Mortgage LLC, 5.75%, 6/15/27 (144A) 3,831,869
		<b>Total Diversified Financial Services \$ 34,394,986</b>
<b>Electric — 3.5%</b>		
	875,000	Calpine Corp., 4.625%, 2/1/29 (144A) \$ 808,967
	3,137,000	Calpine Corp., 5.00%, 2/1/31 (144A) 2,845,934
	561,000	Calpine Corp., 5.25%, 6/1/26 (144A) 551,783
	2,250,000	Clearway Energy Operating LLC, 3.75%, 2/15/31 (144A) 1,950,371
	850,000	Clearway Energy Operating LLC, 3.75%, 1/15/32 (144A) 721,946
	1,437,000	Leeward Renewable Energy Operations LLC, 4.25%, 7/1/29 (144A) 1,298,041
	241,000	NRG Energy, Inc., 3.875%, 2/15/32 (144A) 206,672
	17,300	NSG Holdings LLC/NSG Holdings, Inc., 7.75%, 12/15/25 (144A) 17,213

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(unaudited) (continued)

Principal Amount USD (\$)		Value
	<b>Electric — (continued)</b>	
1,930,000	Talen Energy Supply LLC, 8.625%, 6/1/30 (144A)	\$ 2,048,348
1,425,000	Vistra Operations Co. LLC, 4.375%, 5/1/29 (144A)	1,308,447
2,852,000	Vistra Operations Co. LLC, 5.625%, 2/15/27 (144A)	2,809,388
750,000	Vistra Operations Co. LLC, 6.95%, 10/15/33 (144A)	792,608
4,755,000	Vistra Operations Co. LLC, 7.75%, 10/15/31 (144A)	4,939,470
	<b>Total Electric</b>	<b>\$ 20,299,188</b>
	<b>Electrical Components &amp; Equipments — 0.4%</b>	
2,109,000	Energizer Holdings, Inc., 6.50%, 12/31/27 (144A)	\$ 2,099,404
	<b>Total Electrical Components &amp; Equipments</b>	<b>\$ 2,099,404</b>
	<b>Electronics — 0.3%</b>	
1,665,000	Coherent Corp., 5.00%, 12/15/29 (144A)	\$ 1,558,973
	<b>Total Electronics</b>	<b>\$ 1,558,973</b>
	<b>Engineering &amp; Construction — 0.1%</b>	
280,000	IHS Holding, Ltd., 5.625%, 11/29/26 (144A)	\$ 252,560
275,000	IHS Holding, Ltd., 6.25%, 11/29/28 (144A)	231,867
	<b>Total Engineering &amp; Construction</b>	<b>\$ 484,427</b>
	<b>Entertainment — 1.9%</b>	
1,430,000	Allwyn Entertainment Financing UK Plc, 7.875%, 4/30/29 (144A)	\$ 1,467,895
3,250,000	Banijay Entertainment SASU, 8.125%, 5/1/29 (144A)	3,360,492
1,265,000(h)	Caesars Entertainment, Inc., 6.50%, 2/15/32 (144A)	1,278,992
1,576,000	Light & Wonder International, Inc., 7.25%, 11/15/29 (144A)	1,618,379
600,000	Light & Wonder International, Inc., 7.50%, 9/1/31 (144A)	624,331
604,000	Mohegan Tribal Gaming Authority, 8.00%, 2/1/26 (144A)	567,216
2,629,000	Scientific Games Holdings LP/Scientific Games US FinCo, Inc., 6.625%, 3/1/30 (144A)	2,471,260
	<b>Total Entertainment</b>	<b>\$ 11,388,565</b>
	<b>Environmental Control — 1.1%</b>	
875,000	GFL Environmental, Inc., 4.00%, 8/1/28 (144A)	\$ 802,605

Principal Amount USD (\$)		Value
	<b>Environmental Control — (continued)</b>	
4,056,000	GFL Environmental, Inc., 4.375%, 8/15/29 (144A)	\$ 3,719,855
1,810,000	Secure Energy Services, Inc., 11.00%, 12/1/25 (144A)	1,889,099
	<b>Total Environmental Control</b>	<b>\$ 6,411,559</b>
	<b>Food — 0.5%</b>	
530,000(h)	Fiesta Purchaser, Inc., 7.875%, 3/1/31 (144A)	\$ 530,000
885,000	US Foods, Inc., 4.625%, 6/1/30 (144A)	824,894
1,835,000	US Foods, Inc., 4.75%, 2/15/29 (144A)	1,740,988
	<b>Total Food</b>	<b>\$ 3,095,882</b>
	<b>Forest Products &amp; Paper — 0.4%</b>	
2,772,000	Mercer International, Inc., 5.125%, 2/1/29	\$ 2,379,824
	<b>Total Forest Products &amp; Paper</b>	<b>\$ 2,379,824</b>
	<b>Healthcare-Products — 0.4%</b>	
2,330,000	Medline Borrower LP, 3.875%, 4/1/29 (144A)	\$ 2,109,590
	<b>Total Healthcare-Products</b>	<b>\$ 2,109,590</b>
	<b>Healthcare-Services — 1.8%</b>	
3,915,000	LifePoint Health, Inc., 5.375%, 1/15/29 (144A)	\$ 3,095,292
1,960,000	Prime Healthcare Services, Inc., 7.25%, 11/1/25 (144A)	1,950,200
2,044,000	Surgery Center Holdings, Inc., 10.00%, 4/15/27 (144A)	2,056,847
3,750,000	US Acute Care Solutions LLC, 6.375%, 3/1/26 (144A)	3,276,788
	<b>Total Healthcare-Services</b>	<b>\$ 10,379,127</b>
	<b>Home Builders — 1.2%</b>	
3,790,000	Beazer Homes USA, Inc., 6.75%, 3/15/25	\$ 3,787,915
155,000	Beazer Homes USA, Inc., 7.25%, 10/15/29	155,696
1,525,000	KB Home, 4.00%, 6/15/31	1,344,687
1,865,000	M/I Homes, Inc., 3.95%, 2/15/30	1,655,188
	<b>Total Home Builders</b>	<b>\$ 6,943,486</b>
	<b>Household Products/Wares — 0.7%</b>	
4,767,000	Spectrum Brands, Inc., 3.875%, 3/15/31 (144A)	\$ 4,415,767
	<b>Total Household Products/Wares</b>	<b>\$ 4,415,767</b>

# Schedule of Investments | 1/31/24

(unaudited) (continued)

Principal Amount USD (\$)		Value
	<b>Iron &amp; Steel — 0.9%</b>	
2,094,000	Commercial Metals Co., 4.375%, 3/15/32	\$ 1,869,704
4,004,000	TMS International Corp., 6.25%, 4/15/29 (144A)	3,443,680
	<b>Total Iron &amp; Steel</b>	<b>\$ 5,313,384</b>
	<b>Leisure Time — 4.3%</b>	
3,665,000	Carnival Corp., 6.00%, 5/1/29 (144A)	\$ 3,549,835
595,000	Carnival Holdings Bermuda, Ltd., 10.375%, 5/1/28 (144A)	650,906
2,910,000	NCL Corp., Ltd., 5.875%, 3/15/26 (144A)	2,837,454
5,166,000	NCL Corp., Ltd., 7.75%, 2/15/29 (144A)	5,216,082
965,000	NCL Corp., Ltd., 8.125%, 1/15/29 (144A)	1,012,943
805,000	NCL Finance, Ltd., 6.125%, 3/15/28 (144A)	769,885
855,000	Royal Caribbean Cruises, Ltd., 5.50%, 4/1/28 (144A)	844,120
385,000	Royal Caribbean Cruises, Ltd., 7.25%, 1/15/30 (144A)	401,251
2,745,000	Royal Caribbean Cruises, Ltd., 11.625%, 8/15/27 (144A)	2,985,876
5,645,000	Viking Cruises, Ltd., 5.875%, 9/15/27 (144A)	5,440,764
1,685,000	Viking Ocean Cruises Ship VII, Ltd., 5.625%, 2/15/29 (144A)	1,640,769
	<b>Total Leisure Time</b>	<b>\$ 25,349,885</b>
	<b>Lodging — 1.4%</b>	
1,598,981(i)	Grupo Posadas S.A.B de CV, 7.00%, 12/30/27 (144A)	\$ 1,339,147
2,754,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc, 5.00%, 6/1/29 (144A)	2,544,768
1,870,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Esc, 6.625%, 1/15/32 (144A)	1,873,940
2,556,000	Travel + Leisure Co., 6.625%, 7/31/26 (144A)	2,581,406
	<b>Total Lodging</b>	<b>\$ 8,339,261</b>
	<b>Media — 4.2%</b>	
3,103,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.50%, 6/1/33 (144A)	\$ 2,545,069
5,235,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, 2/1/32 (144A)	4,490,374
2,290,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.00%, 2/1/28 (144A)	2,152,221

Principal Amount USD (\$)		Value
	<b>Media — (continued)</b>	
2,869,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.125%, 5/1/27 (144A)	\$ 2,767,197
810,000	CCO Holdings LLC/CCO Holdings Capital Corp., 7.375%, 3/1/31 (144A)	818,606
1,000,000	CSC Holdings LLC, 4.625%, 12/1/30 (144A)	511,131
600,000	CSC Holdings LLC, 5.00%, 11/15/31 (144A)	302,012
2,000,000	CSC Holdings LLC, 5.375%, 2/1/28 (144A)	1,718,170
3,688,000	CSC Holdings LLC, 7.50%, 4/1/28 (144A)	2,455,019
385,000	CSC Holdings LLC, 11.75%, 1/31/29 (144A)	391,056
4,506,000	McGraw-Hill Education, Inc., 8.00%, 8/1/29 (144A)	4,179,315
85,000	Univision Communications, Inc., 7.375%, 6/30/30 (144A)	83,334
1,695,000	VZ Secured Financing BV, 5.00%, 1/15/32 (144A)	1,481,753
EUR 855,000	Ziggo Bond Co. BV, 3.375%, 2/28/30 (144A)	783,235
	<b>Total Media</b>	<b>\$ 24,678,492</b>
	<b>Metal Fabricate/Hardware — 0.2%</b>	
1,230,000	Park-Ohio Industries, Inc., 6.625%, 4/15/27	\$ 1,125,733
	<b>Total Metal Fabricate/Hardware</b>	<b>\$ 1,125,733</b>
	<b>Mining — 3.0%</b>	
3,886,000	Coeur Mining, Inc., 5.125%, 2/15/29 (144A)	\$ 3,537,233
2,631,000	Constellium SE, 3.75%, 4/15/29 (144A)	2,364,363
3,975,000	Eldorado Gold Corp., 6.25%, 9/1/29 (144A)	3,791,094
625,000	First Quantum Minerals, Ltd., 6.875%, 3/1/26 (144A)	595,340
4,175,000	First Quantum Minerals, Ltd., 8.625%, 6/1/31 (144A)	3,872,313
3,314,000	IAMGOLD Corp., 5.75%, 10/15/28 (144A)	2,916,320
900,000	Novelis Corp., 3.875%, 8/15/31 (144A)	780,603
	<b>Total Mining</b>	<b>\$ 17,857,266</b>
	<b>Oil &amp; Gas — 10.1%</b>	
2,066,000	Aethon United BR LP/Aethon United Finance Corp., 8.25%, 2/15/26 (144A)	\$ 2,048,067
2,767,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp., 5.875%, 6/30/29 (144A)	2,606,349
920,000	Baytex Energy Corp., 8.50%, 4/30/30 (144A)	955,230
3,545,000	Baytex Energy Corp., 8.75%, 4/1/27 (144A)	3,689,023
1,245,000	Borr IHC, Ltd./Borr Finance LLC, 10.00%, 11/15/28 (144A)	1,288,216

# Schedule of Investments | 1/31/24

(unaudited) (continued)

Principal Amount USD (\$)		Value
	<b>Oil &amp; Gas — (continued)</b>	
925,000	Borr IHC, Ltd./Borr Finance LLC, 10.375%, 11/15/30 (144A)	\$ 957,375
1,645,000	CITGO Petroleum Corp., 8.375%, 1/15/29 (144A)	1,709,100
2,210,000	Civitas Resources, Inc., 8.375%, 7/1/28 (144A)	2,324,283
1,340,000	Civitas Resources, Inc., 8.625%, 11/1/30 (144A)	1,429,190
2,210,000	Civitas Resources, Inc., 8.75%, 7/1/31 (144A)	2,349,460
3,355,000	Energiean Plc, 6.50%, 4/30/27 (144A)	3,018,608
3,310,000	Harbour Energy Plc, 5.50%, 10/15/26 (144A)	3,229,324
1,155,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.00%, 4/15/30 (144A)	1,121,441
1,155,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.25%, 4/15/32 (144A)	1,108,800
2,361,133	International Petroleum Corp., 7.25%, 2/1/27 (144A)	2,283,404
2,957,000	Kosmos Energy, Ltd., 7.75%, 5/1/27 (144A)	2,794,365
365,000	Nabors Industries, Ltd., 7.50%, 1/15/28 (144A)	333,975
2,740,000	Neptune Energy Bondco Plc, 6.625%, 5/15/25 (144A)	2,719,642
2,790,000	Parkland Corp., 4.625%, 5/1/30 (144A)	2,570,483
608,000	Precision Drilling Corp., 6.875%, 1/15/29 (144A)	598,163
2,185,000	Seadrill Finance, Ltd., 8.375%, 8/1/30 (144A)	2,273,471
3,895,000	Shelf Drilling Holdings, Ltd., 9.625%, 4/15/29 (144A)	3,778,384
760,000	SierraCol Energy Andina LLC, 6.00%, 6/15/28 (144A)	639,928
2,985,000	Southwestern Energy Co., 5.375%, 3/15/30	2,884,629
1,885,000	Sunoco LP/Sunoco Finance Corp., 4.50%, 4/30/30	1,742,360
1,624,500	Transocean, Inc., 8.75%, 2/15/30 (144A)	1,683,502
560,000	Transocean Titan Financing, Ltd., 8.375%, 2/1/28 (144A)	578,805
3,464,000	Tullow Oil Plc, 10.25%, 5/15/26 (144A)	3,189,859
3,170,000	Valaris, Ltd., 8.375%, 4/30/30 (144A)	3,250,074
	<b>Total Oil &amp; Gas</b>	<b>\$ 59,155,510</b>

Principal Amount USD (\$)		Value
	<b>Oil &amp; Gas Services — 0.6%</b>	
2,795,000	Enerflex, Ltd., 9.00%, 10/15/27 (144A)	\$ 2,809,646
640,000(h)	Kodiak Gas Services LLC, 7.25%, 2/15/29 (144A)	647,655
	<b>Total Oil &amp; Gas Services</b>	<b>\$ 3,457,301</b>
	<b>Packaging &amp; Containers — 1.8%</b>	
2,619,000	Clearwater Paper Corp., 4.75%, 8/15/28 (144A)	\$ 2,448,970
3,835,000	OI European Group BV, 4.75%, 2/15/30 (144A)	3,549,293
1,460,000	Owens-Brockway Glass Container, Inc., 7.25%, 5/15/31 (144A)	1,467,402
1,810,000	Sealed Air Corp., 5.00%, 4/15/29 (144A)	1,735,954
1,430,000	Sealed Air Corp./Sealed Air Corp. US, 7.25%, 2/15/31 (144A)	1,494,980
	<b>Total Packaging &amp; Containers</b>	<b>\$ 10,696,599</b>
	<b>Pharmaceuticals — 3.2%</b>	
5,570,000	AdaptHealth LLC, 5.125%, 3/1/30 (144A)	\$ 4,355,461
4,140,000	Owens & Minor, Inc., 6.625%, 4/1/30 (144A)	3,943,971
4,246,000	P&L Development LLC/PLD Finance Corp., 7.75%, 11/15/25 (144A)	3,466,052
2,554,000	Par Pharmaceutical, Inc., 7.50%, 4/1/27 (144A)	1,685,073
EUR 2,815,000	Teva Pharmaceutical Finance Netherlands II BV, 4.375%, 5/9/30	2,852,187
778,000	Teva Pharmaceutical Finance Netherlands III BV, 4.75%, 5/9/27	751,743
778,000	Teva Pharmaceutical Finance Netherlands III BV, 5.125%, 5/9/29	749,936
1,025,000	Teva Pharmaceutical Finance Netherlands III BV, 7.875%, 9/15/29	1,105,580
5,290,000+	Tricida, Inc., 3.50%, 5/15/27	—
	<b>Total Pharmaceuticals</b>	<b>\$ 18,910,003</b>
	<b>Pipelines — 6.3%</b>	
882,427	Acu Petroleo Luxembourg S.a.r.l., 7.50%, 1/13/32 (144A)	\$ 845,532
3,340,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.50%, 6/15/31 (144A)	3,116,049
2,885,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 7.50%, 12/15/33 (144A)	2,957,324
3,698,000	Delek Logistics Partners LP/Delek Logistics Finance Corp., 6.75%, 5/15/25	3,658,294
1,215,000	Delek Logistics Partners LP/Delek Logistics Finance Corp., 7.125%, 6/1/28 (144A)	1,157,688

# Schedule of Investments | 1/31/24

(unaudited) (continued)

Principal Amount USD (\$)		Value
<b>Pipelines — (continued)</b>		
2,860,000	Energy Transfer LP, 7.375%, 2/1/31 (144A)	\$ 3,006,260
4,410,000(e)(f)	Energy Transfer LP, 7.125% (5 Year CMT Index + 531 bps)	4,262,930
68,000	EnLink Midstream LLC, 5.375%, 6/1/29	66,257
1,815,000	EnLink Midstream LLC, 6.50%, 9/1/30 (144A)	1,852,151
547,000	EnLink Midstream Partners LP, 4.15%, 6/1/25	535,562
685,000	EnLink Midstream Partners LP, 5.05%, 4/1/45	556,736
665,000	EnLink Midstream Partners LP, 5.45%, 6/1/47	578,077
1,313,000	EnLink Midstream Partners LP, 5.60%, 4/1/44	1,165,353
1,299,000	EQM Midstream Partners LP, 4.75%, 1/15/31 (144A)	1,210,948
1,543,000	EQM Midstream Partners LP, 7.50%, 6/1/30 (144A)	1,654,911
1,295,000	Genesis Energy LP/Genesis Energy Finance Corp., 8.00%, 1/15/27	1,310,245
4,916,000	Harvest Midstream I LP, 7.50%, 9/1/28 (144A)	4,965,676
400,000	Venture Global LNG, Inc., 8.125%, 6/1/28 (144A)	404,276
2,470,000	Venture Global LNG, Inc., 8.375%, 6/1/31 (144A)	2,494,296
920,000	Venture Global LNG, Inc., 9.50%, 2/1/29 (144A)	977,076
	<b>Total Pipelines</b>	<b>\$ 36,775,641</b>
<b>Real Estate — 0.3%</b>		
2,470,000	Kennedy-Wilson, Inc., 4.75%, 2/1/30	\$ 2,005,912
	<b>Total Real Estate</b>	<b>\$ 2,005,912</b>
<b>REITs — 2.8%</b>		
115,000	GLP Capital LP/GLP Financing II, Inc., 6.75%, 12/1/33	\$ 122,394
4,478,000	HAT Holdings I LLC/HAT Holdings II LLC , 3.375%, 6/15/26 (144A)	4,161,446
4,475,000	Iron Mountain, Inc., 7.00%, 2/15/29 (144A)	4,588,844
4,525,000	MPT Operating Partnership LP/MPT Finance Corp., 3.50%, 3/15/31	2,774,000
3,061,000	Uniti Group LP/Uniti Fiber Holdings, Inc./CSL Capital LLC, 6.00%, 1/15/30 (144A)	2,027,913



Principal Amount USD (\$)		Value
	<b>REITs — (continued)</b>	
2,870,000	Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC, 6.50%, 2/15/29 (144A)	\$ 2,024,477
900,000	Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC, 10.50%, 2/15/28 (144A)	916,156
	<b>Total REITs</b>	<b>\$ 16,615,230</b>
	<b>Retail — 4.6%</b>	
1,708,000	Abercrombie & Fitch Management Co., 8.75%, 7/15/25 (144A)	\$ 1,734,645
4,370,000	Asbury Automotive Group, Inc., 4.625%, 11/15/29 (144A)	4,026,021
1,792,000	Bath & Body Works, Inc., 6.625%, 10/1/30 (144A)	1,815,565
5,099,000	Beacon Roofing Supply, Inc., 4.125%, 5/15/29 (144A)	4,614,887
2,645,000	Brinker International, Inc., 8.25%, 7/15/30 (144A)	2,769,024
2,735,000	Gap, Inc., 3.625%, 10/1/29 (144A)	2,342,403
465,000	Gap, Inc., 3.875%, 10/1/31 (144A)	383,577
3,044,000	Ken Garff Automotive LLC, 4.875%, 9/15/28 (144A)	2,846,353
3,775,000	LCM Investments Holdings II LLC, 4.875%, 5/1/29 (144A)	3,402,025
1,680,000	LCM Investments Holdings II LLC, 8.25%, 8/1/31 (144A)	1,724,251
995,000	Macy's Retail Holdings LLC, 5.875%, 4/1/29 (144A)	965,150
490,000	Staples, Inc., 7.50%, 4/15/26 (144A)	458,663
	<b>Total Retail</b>	<b>\$ 27,082,564</b>
	<b>Software — 0.3%</b>	
1,891,000	AthenaHealth Group, Inc., 6.50%, 2/15/30 (144A)	\$ 1,689,161
	<b>Total Software</b>	<b>\$ 1,689,161</b>
	<b>Telecommunications — 2.3%</b>	
5,572,000	Altice France Holding S.A., 6.00%, 2/15/28 (144A)	\$ 2,487,460
745,000	Altice France S.A., 5.125%, 1/15/29 (144A)	551,355
3,345,000	Altice France S.A., 5.125%, 7/15/29 (144A)	2,445,512
3,054,000	CommScope, Inc., 4.75%, 9/1/29 (144A)	2,019,060
2,240,000	Level 3 Financing, Inc., 10.50%, 5/15/30 (144A)	2,228,800

# Schedule of Investments | 1/31/24

(unaudited) (continued)

Principal Amount USD (\$)		Value
	<b>Telecommunications — (continued)</b>	
440,000	Total Play Telecomunicaciones SA de CV, 6.375%, 9/20/28 (144A)	\$ 192,060
885,000	Total Play Telecomunicaciones SA de CV, 7.50%, 11/12/25 (144A)	515,022
3,655,000	Windstream Escrow LLC/Windstream Escrow Finance Corp., 7.75%, 8/15/28 (144A)	3,204,572
	<b>Total Telecommunications</b>	<b>\$ 13,643,841</b>
	<b>Transportation — 1.4%</b>	
4,376,000	Carriage Purchaser, Inc., 7.875%, 10/15/29 (144A)	\$ 3,719,600
2,009,000	Danaos Corp., 8.50%, 3/1/28 (144A)	2,049,421
2,743,000	Seaspan Corp., 5.50%, 8/1/29 (144A)	2,335,143
	<b>Total Transportation</b>	<b>\$ 8,104,164</b>
	<b>TOTAL CORPORATE BONDS</b> (Cost \$542,187,790)	<b>\$513,856,861</b>
	<b>Shares</b>	
	<b>RIGHTS/WARRANTS — 0.0%† of Net Assets</b>	
	<b>Health Care Providers &amp; Services — 0.0%†</b>	
2,136(b)(j)	Option Care Health, Inc., 7/27/25	\$ 6,771
2,136(b)(k)	Option Care Health, Inc., 12/31/25	4,913
	<b>Total Health Care Providers &amp; Services</b>	<b>\$ 11,684</b>
	<b>Trading Companies &amp; Distributors — 0.0%†</b>	
63,875(b)(l)	Avation Plc, 1/1/59	\$ 16,190
	<b>Total Trading Companies &amp; Distributors</b>	<b>\$ 16,190</b>
	<b>TOTAL RIGHTS/WARRANTS</b> (Cost \$—)	<b>\$ 27,874</b>

Face Amount USD (\$)		Value
	<b>INSURANCE-LINKED SECURITIES — 0.1% of Net Assets#</b>	
	<b>Collateralized Reinsurance — 0.0%†</b>	
	<b>Multiperil – Worldwide — 0.0%†</b>	
1,600,000(b)(m)+	Cypress Re 2017, 1/31/25	\$ 160
555,123(b)(m)+	Dartmouth Re 2018, 1/31/25	83,218
		<u>\$ 83,378</u>
	<b>Windstorm – Florida — 0.0%†</b>	
650,000(b)(m)+	Formby Re 2018, 2/29/24	\$ —
1,050,000(b)(m)+	Portrush Re 2017, 6/15/24	105
		<u>\$ 105</u>
	<b>Total Collateralized Reinsurance</b>	<b>\$ 83,483</b>
	<b>Reinsurance Sidecars — 0.1%</b>	
	<b>Multiperil – U.S. — 0.0%†</b>	
2,400,000(b)(n)+	Harambee Re 2018, 12/31/24	\$ —
1,668,837(n)+	Harambee Re 2019, 12/31/24	2,503
		<u>\$ 2,503</u>
	<b>Multiperil – Worldwide — 0.1%</b>	
643,077(b)(n)+	Lorenz Re 2019, 6/30/24	\$ 6,174
1,500,000(m)+	Merion Re 2018-2, 12/31/24	74,976
550,000(b)(n)+	Viribus Re 2018, 12/31/24	—
233,537(b)(n)+	Viribus Re 2019, 12/31/24	—
419,863(b)(m)+	Woburn Re 2019, 12/31/24	70,293
		<u>\$ 151,443</u>
	<b>Total Reinsurance Sidecars</b>	<b>\$ 153,946</b>
	<b>TOTAL INSURANCE-LINKED SECURITIES</b> (Cost \$1,225,638)	<b>\$ 237,429</b>
<b>Principal Amount USD (\$)</b>		
	<b>U.S. GOVERNMENT AND AGENCY OBLIGATIONS — 4.3% of Net Assets</b>	
25,000,000(c)	U.S. Treasury Bills, 2/13/24	\$ 24,956,188
	<b>TOTAL U.S. GOVERNMENT AND AGENCY OBLIGATIONS</b> (Cost \$24,956,025)	<b>\$ 24,956,188</b>

## Schedule of Investments | 1/31/24 (unaudited) (continued)

Shares		Value
	<b>SHORT TERM INVESTMENTS — 2.1% of Net Assets</b>	
	<b>Open-End Fund — 2.1%</b>	
12,462,822(o)	Dreyfus Government Cash Management, Institutional Shares, 5.22%	\$ 12,462,822
		\$ 12,462,822
	<b>TOTAL SHORT TERM INVESTMENTS</b> (Cost \$12,462,822)	<b>\$ 12,462,822</b>
	<b>TOTAL INVESTMENTS IN UNAFFILIATED ISSUERS — 98.4%</b> (Cost \$608,750,186)	<b>\$577,684,820</b>
	<b>OTHER ASSETS AND LIABILITIES — 1.6%</b>	\$ 9,370,088
	<b>NET ASSETS — 100.0%</b>	<b>\$587,054,908</b>

bps Basis Points.

CMT Constant Maturity Treasury Index.

REIT Real Estate Investment Trust.

SOFR Secured Overnight Financing Rate.

(144A) The resale of such security is exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be resold normally to qualified institutional buyers. At January 31, 2024, the value of these securities amounted to \$455,463,164, or 77.6% of net assets.

- (a) Floating rate note. Coupon rate, reference index and spread shown at January 31, 2024.
- (b) Non-income producing security.
- (c) Security issued with a zero coupon. Income is recognized through accretion of discount.
- (d) Payment-in-kind (PIK) security which may pay interest in the form of additional principal amount.
- (e) The interest rate is subject to change periodically. The interest rate and/or reference index and spread shown at January 31, 2024.
- (f) Security is perpetual in nature and has no stated maturity date.
- (g) Security is in default.
- (h) Securities purchased on a when-issued basis. Rates do not take effect until settlement date.
- (i) Debt obligation initially issued at one coupon which converts to a higher coupon at a specific date. The rate shown is the rate at January 31, 2024.
- (j) Option Care Health, Inc., 7/27/25 warrants are exercisable into 2,136 shares.
- (k) Option Care Health, Inc., 12/31/25 warrants are exercisable into 2,136 shares.
- (l) Avation Plc, 1/1/59 warrants are exercisable into 63,875 shares.
- (m) Issued as participation notes.

- (n) Issued as preference shares.
- (o) Rate periodically changes. Rate disclosed is the 7-day yield at January 31, 2024.
- \* Senior secured floating rate loan interests in which the Fund invests generally pay interest at rates that are periodically re-determined by reference to a base lending rate plus a premium. These base lending rates are generally (i) the lending rate offered by one or more major European banks, such as LIBOR or SOFR, (ii) the prime rate offered by one or more major United States banks, (iii) the rate of a certificate of deposit or (iv) other base lending rates used by commercial lenders. The interest rate shown is the rate accruing at January 31, 2024.
- + Security is valued using significant unobservable inputs (Level 3).
- † Amount rounds to less than 0.1%.
- # Securities are restricted as to resale.

Restricted Securities	Acquisition date	Cost	Value
Cypress Re 2017	1/24/2017	\$ 5,377	\$ 160
Dartmouth Re 2018	1/18/2018	191,651	83,218
Formby Re 2018	7/9/2018	2,020	—
Harambee Re 2018	12/19/2017	50,955	—
Harambee Re 2019	4/24/2019	—	2,503
Lorenz Re 2019	7/10/2019	105,386	6,174
Merion Re 2018-2	12/28/2017	—	74,976
Portrush Re 2017	6/12/2017	805,334	105
Viribus Re 2018	12/22/2017	9,123	—
Viribus Re 2019	3/25/2019	—	—
Woburn Re 2019	1/30/2019	55,792	70,293
<b>Total Restricted Securities</b>			<b>\$237,429</b>
<b>% of Net assets</b>			<b>0.1%</b>

## FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS

Currency Purchased	In Exchange for	Currency Sold	Deliver	Counterparty	Settlement Date	Unrealized Appreciation
USD	9,914,569	EUR	8,950,000	HSBC Bank USA NA	3/27/24	\$219,195
USD	1,875,087	GBP	1,475,000	State Street Bank & Trust Co.	3/27/24	4,995
<b>TOTAL FORWARD FOREIGN CURRENCY EXCHANGE CONTRACTS</b>						<b>\$224,190</b>

# Schedule of Investments | 1/31/24

(unaudited) (continued)

## SWAP CONTRACTS

### CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS - BUY PROTECTION

Notional Amount (\$) <sup>(1)</sup>	Reference Obligation/Index	Pay/Receive <sup>(2)</sup>	Annual Fixed Rate	Expiration Date	Premiums (Received)	Unrealized Appreciation (Depreciation)	Market Value
47,529,900	Markit CDX North America High Yield Index Series 41	Pay	5.00%	12/20/28	\$(1,312,238)	\$(1,592,895)	\$(2,905,133)
<b>TOTAL CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS - BUY PROTECTION</b>					<b>\$(1,312,238)</b>	<b>\$(1,592,895)</b>	<b>\$(2,905,133)</b>

### CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS - SELL PROTECTION

Notional Amount (\$) <sup>(1)</sup>	Reference Obligation/Index	Pay/Receive <sup>(3)</sup>	Annual Fixed Rate	Expiration Date	Premiums (Received)	Unrealized Appreciation (Depreciation)	Market Value
1,583,400	Markit CDX North America High Yield Series 33	Receive	5.00%	12/20/24	\$ (1,068)	\$ 61,330	\$ 60,262
<b>TOTAL CENTRALLY CLEARED CREDIT DEFAULT SWAP CONTRACTS - SELL PROTECTION</b>					<b>\$ (1,068)</b>	<b>\$ 61,330</b>	<b>\$ 60,262</b>
<b>TOTAL SWAP CONTRACTS</b>					<b>\$(1,313,306)</b>	<b>\$(1,531,565)</b>	<b>\$(2,844,871)</b>

<sup>(1)</sup> The notional amount is the maximum amount that a seller of credit protection would be obligated to pay upon occurrence of a credit event.

<sup>(2)</sup> Pays quarterly.

<sup>(3)</sup> Receives quarterly.

Principal amounts are denominated in U.S. dollars ("USD") unless otherwise noted.

EUR — Euro

GBP — Great British Pound

IDR — Indonesian Rupiah

USD — United States Dollar

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in the three broad levels below.

Level 1 – unadjusted quoted prices in active markets for identical securities.

Level 2 – other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risks, etc.).

Level 3 – significant unobservable inputs (including the Adviser's own assumptions in determining fair value of investments).

The following is a summary of the inputs used as of January 31, 2024 in valuing the Fund's investments:

	Level 1	Level 2	Level 3	Total
Senior Secured Floating Rate Loan Interests	\$ —	\$ 6,389,265	\$ —	\$ 6,389,265
Common Stocks				
Automobile Components	—	1,270,221	—	1,270,221
Paper & Forest Products	—	—	—*	—*
Passenger Airlines	—	—	1,687,725	1,687,725
All Other Common Stocks	15,314	—	—	15,314
Collateralized Mortgage Obligations	—	185,558	—	185,558
Commercial Mortgage-Backed Security	—	1,188,670	—	1,188,670
Convertible Corporate Bonds	—	15,406,893	—	15,406,893
Corporate Bonds				
Pharmaceuticals	—	18,910,003	—*	18,910,003
All Other Corporate Bonds	—	494,946,858	—	494,946,858
Rights/Warrants				
Health Care Providers & Services	—	11,684	—	11,684
Trading Companies & Distributors	16,190	—	—	16,190
Insurance-Linked Securities				
Collateralized Reinsurance				
Multiperil – Worldwide	—	—	83,378	83,378
Windstorm – Florida	—	—	105	105
Reinsurance Sidecars				
Multiperil – U.S.	—	—	2,503	2,503
Multiperil – Worldwide	—	—	151,443	151,443
U.S. Government and Agency Obligations	—	24,956,188	—	24,956,188
Open-End Fund	12,462,822	—	—	12,462,822
<b>Total Investments in Securities</b>	<b>\$12,494,326</b>	<b>\$563,265,340</b>	<b>\$1,925,154</b>	<b>\$577,684,820</b>

## Schedule of Investments | 1/31/24 (unaudited) (continued)

	Level 1	Level 2	Level 3	Total
<b>Other Financial Instruments</b>				
Net unrealized appreciation on forward foreign currency exchange contracts	\$ —	\$ 224,189	\$ —	\$ 224,189
Centrally cleared swap contracts <sup>^</sup>	—	(1,531,565)	—	(1,531,565)
<b>Total Other Financial Instruments</b>	<b>\$ —</b>	<b>\$ (1,307,376)</b>	<b>\$ —</b>	<b>\$ (1,307,376)</b>

\* Securities valued at \$0.

<sup>^</sup> Reflects the unrealized appreciation (depreciation) of the instruments.

Transfers are calculated on the beginning of period values. During the period ended January 31, 2024, two securities valued at \$8,202 were transferred from Level 3 to Level 2, due to valuing the securities using unobservable inputs. There were no other transfers in or out of Level 3 during the period.