

MainStay MacKay High Yield Corporate Bond Fund

Portfolio of Investments January 31, 2021[†] (Unaudited)

	Principal Amount	Value
Long-Term Bonds 92.9%		
Convertible Bonds 1.0%		
Investment Companies 0.2%		
Ares Capital Corp.		
3.75%, due 2/1/22	\$ 6,000,000	\$ 6,051,000
4.625%, due 3/1/24	18,360,000	19,909,584
		<u>25,960,584</u>
Media 0.5%		
DISH Network Corp.		
2.375%, due 3/15/24	37,339,000	34,237,956
3.375%, due 8/15/26	23,500,000	21,727,925
		<u>55,965,881</u>
Oil & Gas Services 0.3%		
Forum Energy Technologies, Inc.		
9.00% (6.25% Cash and 2.75% PIK), due 8/4/25 (a)	47,346,987	36,935,385
Total Convertible Bonds (Cost \$122,143,965)		<u>118,861,850</u>
Corporate Bonds 89.4%		
Advertising 1.7%		
Lamar Media Corp.		
3.625%, due 1/15/31 (b)	36,000,000	36,315,000
3.75%, due 2/15/28	21,000,000	21,347,025
4.00%, due 2/15/30	18,500,000	18,962,500
4.875%, due 1/15/29	6,000,000	6,360,000
5.75%, due 2/1/26	46,042,000	47,372,614
Outfront Media Capital LLC		
4.25%, due 1/15/29 (b)	7,275,000	7,220,437
4.625%, due 3/15/30 (b)	5,305,000	5,291,738
5.00%, due 8/15/27 (b)	26,000,000	26,800,800
5.625%, due 2/15/24	23,126,000	23,364,198
6.25%, due 6/15/25 (b)	15,570,000	16,484,737
		<u>209,519,049</u>
Aerospace & Defense 1.7%		
F-Brasile SpA		
Series XR		
7.375%, due 8/15/26 (b)	25,280,000	25,343,200
Rolls-Royce plc		
5.75%, due 10/15/27 (b)	6,500,000	6,955,000
SSL Robotics LLC		
9.75%, due 12/31/23 (b)	5,000,000	5,644,350
TransDigm UK Holdings plc		
6.875%, due 5/15/26	18,100,000	19,067,834
TransDigm, Inc.		
4.625%, due 1/15/29 (b)	26,200,000	26,003,500
6.25%, due 3/15/26 (b)	80,375,000	84,766,690
6.50%, due 7/15/24	15,916,000	16,197,713

	Principal Amount	Value
Corporate Bonds		
Aerospace & Defense		
TransDigm, Inc.		
6.50%, due 5/15/25	\$ 5,000,000	\$ 5,125,000
7.50%, due 3/15/27	11,350,000	12,144,500
8.00%, due 12/15/25 (b)	11,000,000	<u>12,031,250</u>
		<u>213,279,037</u>
Airlines 0.8%		
Delta Air Lines, Inc.		
4.50%, due 10/20/25 (b)	17,200,000	18,373,288
4.75%, due 10/20/28 (b)	23,500,000	25,999,315
7.00%, due 5/1/25 (b)	6,000,000	6,957,487
7.375%, due 1/15/26	8,500,000	9,759,806
Mileage Plus Holdings LLC		
6.50%, due 6/20/27 (b)	22,235,000	24,319,532
Spirit Loyalty Cayman Ltd.		
8.00%, due 9/20/25 (b)	10,500,000	<u>11,912,250</u>
		<u>97,321,678</u>
Apparel 0.1%		
Levi Strauss & Co.		
5.00%, due 5/1/25	15,000,000	<u>15,399,000</u>
Auto Manufacturers 2.5%		
BCD Acquisition, Inc.		
9.625%, due 9/15/23 (b)	21,080,000	21,598,146
Ford Holdings LLC		
9.30%, due 3/1/30	30,695,000	40,534,589
Ford Motor Co.		
7.45%, due 7/16/31	16,935,000	21,634,463
9.00%, due 4/22/25	8,400,000	10,215,912
9.625%, due 4/22/30	7,000,000	9,920,320
Ford Motor Credit Co. LLC		
3.336%, due 3/18/21	2,000,000	2,002,312
3.339%, due 3/28/22	6,000,000	6,052,500
3.375%, due 11/13/25	12,000,000	12,251,400
4.00%, due 11/13/30	25,000,000	25,578,250
4.125%, due 8/17/27	4,000,000	4,210,000
4.271%, due 1/9/27	7,500,000	7,903,125
4.389%, due 1/8/26	2,500,000	2,659,375
5.125%, due 6/16/25	13,000,000	14,121,250
5.584%, due 3/18/24	3,660,000	3,956,277
General Motors Co.		
6.80%, due 10/1/27	5,500,000	7,064,579
General Motors Financial Co., Inc.		
4.35%, due 4/9/25	7,410,000	8,284,149
5.10%, due 1/17/24	1,900,000	2,123,609
5.25%, due 3/1/26	14,220,000	16,722,036

	Principal Amount	Value
Corporate Bonds		
Auto Manufacturers		
JB Poindexter & Co., Inc.		
7.125%, due 4/15/26 (b)	\$ 40,745,000	\$ 43,393,425
Mclaren Finance plc		
5.75%, due 8/1/22 (b)	26,535,000	25,539,938
PM General Purchaser LLC		
9.50%, due 10/1/28 (b)	16,975,000	18,649,584
Wabash National Corp.		
5.50%, due 10/1/25 (b)	17,824,000	18,180,480
		<u>322,595,719</u>
Auto Parts & Equipment 2.0%		
Adient Global Holdings Ltd.		
4.875%, due 8/15/26 (b)	21,225,000	21,483,945
Adient US LLC (b)		
7.00%, due 5/15/26	17,905,000	19,485,385
9.00%, due 4/15/25	6,000,000	6,712,500
American Axle & Manufacturing, Inc.		
6.25%, due 4/1/25	2,676,000	2,756,280
Dealer Tire LLC		
8.00%, due 2/1/28 (b)	4,160,000	4,420,000
Exide Global Holding Netherlands CV		
10.75%, due 10/26/24 (c)(d)(e)	13,730,000	13,029,770
IHO Verwaltungs GmbH (a)(b)		
4.75% (4.75% Cash or 5.50% PIK), due 9/15/26	33,725,000	34,905,375
6.00% (6.00% Cash or 6.75% PIK), due 5/15/27	28,859,000	30,635,704
6.375% (6.375% Cash or 7.125% PIK), due 5/15/29	30,170,000	33,187,000
Meritor, Inc.		
4.50%, due 12/15/28 (b)	4,000,000	4,060,000
6.25%, due 2/15/24	1,932,000	1,959,773
6.25%, due 6/1/25 (b)	8,000,000	8,520,000
Nexteer Automotive Group Ltd.		
5.875%, due 11/15/21 (b)	24,020,000	24,032,837
Real Hero Merger Sub 2, Inc.		
6.25%, due 2/1/29 (b)	16,720,000	17,153,048
Tenneco, Inc.		
5.00%, due 7/15/26	11,053,000	10,196,392
5.375%, due 12/15/24	8,800,000	8,536,000
7.875%, due 1/15/29 (b)	15,000,000	16,875,075
		<u>257,949,084</u>
Building Materials 0.8%		
Griffon Corp.		
5.75%, due 3/1/28	5,000,000	5,287,500
James Hardie International Finance DAC		
5.00%, due 1/15/28 (b)	31,840,000	33,830,000
Patrick Industries, Inc.		
7.50%, due 10/15/27 (b)	18,400,000	20,102,000

	Principal Amount	Value
Corporate Bonds		
Building Materials		
Summit Materials LLC (b)		
5.125%, due 6/1/25	\$ 7,815,000	\$ 7,961,531
5.25%, due 1/15/29	15,500,000	16,313,750
6.50%, due 3/15/27	21,730,000	<u>23,033,800</u>
		<u>106,528,581</u>
Chemicals 1.7%		
Axalta Coating Systems LLC (b)		
3.375%, due 2/15/29	11,000,000	10,807,500
4.75%, due 6/15/27	5,000,000	5,244,998
Blue Cube Spinco LLC		
10.00%, due 10/15/25	24,400,000	25,925,000
Innophos Holdings, Inc.		
9.375%, due 2/15/28 (b)	25,251,000	27,649,845
Kraton Polymers LLC		
4.25%, due 12/15/25 (b)	5,000,000	5,025,000
Neon Holdings, Inc.		
10.125%, due 4/1/26 (b)	25,307,000	27,647,897
NOVA Chemicals Corp. (b)		
4.875%, due 6/1/24	9,810,000	10,055,250
5.25%, due 6/1/27	12,500,000	13,031,250
Olin Corp.		
5.50%, due 8/15/22	8,000,000	8,340,000
9.50%, due 6/1/25 (b)	7,000,000	8,709,750
TPC Group, Inc.		
10.50%, due 8/1/24 (b)	55,497,000	52,629,470
10.875%, due 8/1/24 (d)	22,000,721	21,569,334
W.R. Grace & Co.-Conn.		
4.875%, due 6/15/27 (b)	2,500,000	<u>2,621,735</u>
		<u>219,257,029</u>
Coal 0.1%		
Natural Resource Partners LP		
9.125%, due 6/30/25 (b)	10,000,000	<u>9,375,000</u>
Commercial Services 3.1%		
Allied Universal Holdco LLC (b)		
6.625%, due 7/15/26	8,350,000	8,944,520
9.75%, due 7/15/27	14,705,000	16,028,450
AMN Healthcare, Inc. (b)		
4.00%, due 4/15/29	9,500,000	9,701,875
4.625%, due 10/1/27	10,977,000	11,402,359
Ashtead Capital, Inc. (b)		
4.00%, due 5/1/28	16,665,000	17,773,222
4.25%, due 11/1/29	13,400,000	14,742,814
4.375%, due 8/15/27	12,944,000	13,639,740
5.25%, due 8/1/26	17,120,000	18,075,810

	Principal Amount	Value
Corporate Bonds		
Commercial Services		
Cimpress plc		
7.00%, due 6/15/26 (b)	\$ 30,585,000	\$ 32,152,481
Gartner, Inc. (b)		
3.75%, due 10/1/30	18,000,000	18,562,500
4.50%, due 7/1/28	4,000,000	4,218,800
Graham Holdings Co.		
5.75%, due 6/1/26 (b)	39,695,000	41,630,131
IHS Markit Ltd. (b)		
4.75%, due 2/15/25	3,000,000	3,413,400
5.00%, due 11/1/22	28,545,000	30,396,136
Jaguar Holding Co. II		
5.00%, due 6/15/28 (b)	5,585,000	5,934,062
Korn Ferry		
4.625%, due 12/15/27 (b)	10,685,000	11,235,277
Legends Hospitality Holding Co. LLC		
5.00%, due 2/1/26 (b)	3,000,000	3,048,750
MPH Acquisition Holdings LLC		
5.75%, due 11/1/28 (b)	13,500,000	13,381,875
Nielsen Co. Luxembourg SARL (The) (b)		
5.00%, due 2/1/25	5,287,000	5,432,393
5.50%, due 10/1/21	1,164,000	1,166,910
Nielsen Finance LLC (b)		
5.00%, due 4/15/22	9,497,000	9,515,994
5.625%, due 10/1/28	8,000,000	8,563,400
Ritchie Bros Auctioneers, Inc.		
5.375%, due 1/15/25 (b)	21,925,000	22,555,344
Service Corp. International		
3.375%, due 8/15/30	17,700,000	17,965,500
United Rentals North America, Inc.		
3.875%, due 11/15/27	14,735,000	15,491,495
3.875%, due 2/15/31	17,500,000	18,292,750
4.875%, due 1/15/28	8,300,000	8,849,875
5.25%, due 1/15/30	3,500,000	<u>3,876,250</u>
		<u>385,992,113</u>
Computers 0.0%‡		
Booz Allen Hamilton, Inc.		
3.875%, due 9/1/28 (b)	5,000,000	<u>5,137,500</u>
Cosmetics & Personal Care 0.4%		
Edgewell Personal Care Co.		
4.70%, due 5/24/22	27,458,000	28,599,223
5.50%, due 6/1/28 (b)	16,275,000	<u>17,409,856</u>
		<u>46,009,079</u>
Distribution & Wholesale 0.6%		
Avient Corp.		
5.25%, due 3/15/23	26,406,000	28,122,390

	Principal Amount	Value
Corporate Bonds		
Distribution & Wholesale		
Avient Corp.		
5.75%, due 5/15/25 (b)	\$ 8,150,000	\$ 8,649,188
G-III Apparel Group Ltd.		
7.875%, due 8/15/25 (b)	24,000,000	26,280,000
H&E Equipment Services, Inc.		
3.875%, due 12/15/28 (b)	18,000,000	17,919,900
		<u>80,971,478</u>
Diversified Financial Services 1.5%		
Credit Acceptance Corp.		
5.125%, due 12/31/24 (b)	15,215,000	15,633,412
6.625%, due 3/15/26	32,875,000	34,847,500
Genworth Mortgage Holdings, Inc.		
6.50%, due 8/15/25 (b)	25,600,000	27,296,000
Jefferies Finance LLC		
6.25%, due 6/3/26 (b)	14,020,000	14,721,000
LPL Holdings, Inc. (b)		
4.625%, due 11/15/27	10,000,000	10,437,500
5.75%, due 9/15/25	42,820,000	44,227,922
Oxford Finance LLC		
6.375%, due 12/15/22 (b)	17,860,000	18,038,600
PRA Group, Inc.		
7.375%, due 9/1/25 (b)	15,000,000	16,087,500
StoneX Group, Inc.		
8.625%, due 6/15/25 (b)	6,311,000	6,839,546
		<u>188,128,980</u>
Electric 1.4%		
Clearway Energy Operating LLC		
4.75%, due 3/15/28 (b)	17,350,000	18,674,846
5.00%, due 9/15/26	1,960,000	2,033,500
DPL, Inc.		
4.125%, due 7/1/25 (b)	22,825,000	24,365,687
Keystone Power Pass-Through Holders LLC		
13.00% (13.00% PIK), due 6/1/24 (a)(b)(d)	11,052,813	9,063,307
NextEra Energy Operating Partners LP (b)		
3.875%, due 10/15/26	16,330,000	17,379,692
4.25%, due 9/15/24	180,000	192,240
NRG Energy, Inc.		
3.625%, due 2/15/31 (b)	10,000,000	10,412,500
5.75%, due 1/15/28	6,000,000	6,523,350
6.625%, due 1/15/27	7,000,000	7,354,410
Pattern Energy Operations LP		
4.50%, due 8/15/28 (b)	20,930,000	22,135,568
PG&E Corp.		
5.00%, due 7/1/28	22,300,000	24,061,143
5.25%, due 7/1/30	12,000,000	13,227,000

	Principal Amount	Value
Corporate Bonds		
Electric		
Vistra Operations Co. LLC		
5.00%, due 7/31/27 (b)	\$ 14,500,000	\$ 15,316,350
		<u>170,739,593</u>
Electrical Components & Equipment 0.3% (b)		
WESCO Distribution, Inc.		
7.125%, due 6/15/25	16,665,000	18,164,850
7.25%, due 6/15/28	14,250,000	16,007,951
		<u>34,172,801</u>
Electronics 0.1%		
ltron, Inc.		
5.00%, due 1/15/26 (b)	18,066,000	18,427,320
Energy-Alternate Sources 0.1%		
TerraForm Power Operating LLC		
4.75%, due 1/15/30 (b)	6,000,000	6,435,000
Engineering & Construction 0.4%		
Great Lakes Dredge & Dock Corp.		
8.00%, due 5/15/22	13,874,000	14,099,453
PowerTeam Services LLC		
9.033%, due 12/4/25 (b)	15,425,000	17,083,187
Weekley Homes LLC		
4.875%, due 9/15/28 (b)	20,500,000	21,320,000
		<u>52,502,640</u>
Entertainment 2.3% (b)		
Affinity Gaming		
6.875%, due 12/15/27	6,000,000	6,300,000
Allen Media LLC		
10.50%, due 2/15/28	23,020,000	23,998,350
Bally's Corp.		
6.75%, due 6/1/27	23,765,000	25,487,962
Boyne USA, Inc.		
7.25%, due 5/1/25	15,500,000	16,158,750
CCM Merger, Inc.		
6.375%, due 5/1/26	7,000,000	7,420,000
Churchill Downs, Inc.		
4.75%, due 1/15/28	15,830,000	16,463,200
5.50%, due 4/1/27	37,727,000	39,395,854
International Game Technology plc		
6.25%, due 1/15/27	22,700,000	25,934,750
Jacobs Entertainment, Inc.		
7.875%, due 2/1/24	10,359,000	10,695,668
Live Nation Entertainment, Inc.		
3.75%, due 1/15/28	5,500,000	5,541,250
4.75%, due 10/15/27	4,000,000	4,010,000

	Principal Amount	Value
Corporate Bonds		
Entertainment (b)		
Live Nation Entertainment, Inc.		
4.875%, due 11/1/24	\$ 2,000,000	\$ 2,010,000
6.50%, due 5/15/27	38,280,000	42,525,635
Merlin Entertainments Ltd.		
5.75%, due 6/15/26	34,400,000	35,690,000
Motion Bondco DAC		
6.625%, due 11/15/27	12,225,000	12,206,907
Powdr Corp.		
6.00%, due 8/1/25	7,500,000	7,893,750
Vail Resorts, Inc.		
6.25%, due 5/15/25	9,000,000	<u>9,562,500</u>
		<u>291,294,576</u>
Environmental Control 0.1%		
Harsco Corp.		
5.75%, due 7/31/27 (b)	8,250,000	<u>8,549,063</u>
Food 2.0%		
B&G Foods, Inc.		
5.25%, due 4/1/25	24,375,000	25,071,394
Ingles Markets, Inc.		
5.75%, due 6/15/23	1,736,000	1,753,360
Kraft Heinz Foods Co.		
3.875%, due 5/15/27	17,155,000	18,768,457
3.95%, due 7/15/25	42,000	45,807
4.25%, due 3/1/31	13,000,000	14,605,554
6.50%, due 2/9/40	24,794,000	33,560,321
6.875%, due 1/26/39	34,650,000	47,539,004
7.125%, due 8/1/39 (b)	11,000,000	15,524,980
Lamb Weston Holdings, Inc.		
4.875%, due 5/15/28 (b)	12,310,000	13,629,632
Land O' Lakes, Inc.		
6.00%, due 11/15/22 (b)	23,000,000	24,638,465
Land O'Lakes Capital Trust I		
7.45%, due 3/15/28 (b)	18,586,000	21,931,480
Nathan's Famous, Inc.		
6.625%, due 11/1/25 (b)	4,000,000	4,110,000
Post Holdings, Inc.		
4.625%, due 4/15/30 (b)	4,000,000	4,165,920
TreeHouse Foods, Inc.		
4.00%, due 9/1/28	10,600,000	10,706,000
6.00%, due 2/15/24 (b)	14,115,000	<u>14,362,012</u>
		<u>250,412,386</u>
Food Service 0.2%		
Aramark Services, Inc.		
6.375%, due 5/1/25 (b)	24,315,000	<u>25,871,160</u>

	Principal Amount	Value
Corporate Bonds		
Forest Products & Paper 1.1%		
Mercer International, Inc.		
5.125%, due 2/1/29 (b)	\$ 32,660,000	\$ 33,180,274
5.50%, due 1/15/26	2,585,000	2,649,858
6.50%, due 2/1/24	22,682,000	23,072,130
Schweitzer-Mauduit International, Inc.		
6.875%, due 10/1/26 (b)	14,605,000	15,486,850
Smurfit Kappa Treasury Funding DAC		
7.50%, due 11/20/25 (d)	52,580,000	<u>64,410,500</u>
		<u>138,799,612</u>
Gas 0.7%		
AmeriGas Partners LP		
5.625%, due 5/20/24	25,131,000	27,649,378
5.75%, due 5/20/27	13,560,000	15,419,957
5.875%, due 8/20/26	25,075,000	28,772,936
Rockpoint Gas Storage Canada Ltd.		
7.00%, due 3/31/23 (b)	19,230,000	<u>18,913,666</u>
		<u>90,755,937</u>
Hand & Machine Tools 0.1%		
Werner FinCo. LP		
8.75%, due 7/15/25 (b)	13,030,000	<u>13,681,500</u>
Healthcare-Products 0.9%		
Hologic, Inc. (b)		
3.25%, due 2/15/29	29,000,000	29,435,000
4.625%, due 2/1/28	10,205,000	10,817,300
Teleflex, Inc.		
4.25%, due 6/1/28 (b)	32,685,000	34,353,569
4.625%, due 11/15/27	5,000,000	5,290,325
4.875%, due 6/1/26	6,250,000	6,468,750
Varex Imaging Corp.		
7.875%, due 10/15/27 (b)	22,300,000	<u>23,861,000</u>
		<u>110,225,944</u>
Healthcare-Services 4.5%		
Acadia Healthcare Co., Inc.		
5.00%, due 4/15/29 (b)	7,000,000	7,367,500
5.50%, due 7/1/28 (b)	8,950,000	9,554,125
5.625%, due 2/15/23	12,490,000	12,521,225
6.50%, due 3/1/24	11,195,000	11,424,498
AHP Health Partners, Inc.		
9.75%, due 7/15/26 (b)	21,000,000	22,995,000
Catalent Pharma Solutions, Inc. (b)		
4.875%, due 1/15/26	10,264,000	10,482,110
5.00%, due 7/15/27	12,520,000	13,192,950
Centene Corp.		
3.00%, due 10/15/30	13,000,000	13,597,350

	Principal Amount	Value
Corporate Bonds		
Healthcare-Services		
Centene Corp.		
4.25%, due 12/15/27	\$ 6,200,000	\$ 6,558,887
4.625%, due 12/15/29	20,070,000	22,251,709
4.75%, due 1/15/25	16,000,000	16,401,760
5.375%, due 6/1/26 (b)	3,045,000	3,197,250
5.375%, due 8/15/26 (b)	4,255,000	4,462,431
Charles River Laboratories International, Inc.		
5.50%, due 4/1/26 (b)	5,235,000	5,464,031
DaVita, Inc.		
3.75%, due 2/15/31 (b)	5,000,000	4,959,375
Encompass Health Corp.		
4.50%, due 2/1/28	23,185,000	24,141,381
4.625%, due 4/1/31	5,000,000	5,312,500
4.75%, due 2/1/30	19,790,000	21,285,926
HCA, Inc.		
3.50%, due 9/1/30	20,920,000	21,687,252
5.25%, due 4/15/25	15,000,000	17,486,925
5.25%, due 6/15/26	5,000,000	5,904,820
5.375%, due 2/1/25	26,525,000	29,780,678
5.375%, due 9/1/26	4,170,000	4,731,951
5.625%, due 9/1/28	11,000,000	12,882,870
5.875%, due 5/1/23	7,240,000	7,917,266
5.875%, due 2/15/26	25,000,000	28,593,750
5.875%, due 2/1/29	4,565,000	5,437,349
7.50%, due 12/15/23	1,500,000	1,719,375
7.50%, due 11/6/33	19,975,000	27,419,083
7.58%, due 9/15/25	8,520,000	10,351,800
7.69%, due 6/15/25	31,650,000	38,098,687
8.36%, due 4/15/24	4,524,000	5,281,770
IQVIA, Inc. (b)		
5.00%, due 10/15/26	30,113,000	31,279,879
5.00%, due 5/15/27	5,000,000	5,264,391
Legacy LifePoint Health LLC		
6.75%, due 4/15/25 (b)	9,190,000	9,810,325
LifePoint Health, Inc.		
5.375%, due 1/15/29 (b)	12,800,000	12,896,000
ModivCare, Inc.		
5.875%, due 11/15/25 (b)	4,000,000	4,240,000
Molina Healthcare, Inc.		
3.875%, due 11/15/30 (b)	10,000,000	10,687,500
4.375%, due 6/15/28 (b)	8,000,000	8,364,400
5.375%, due 11/15/22	8,180,000	8,660,575
RegionalCare Hospital Partners Holdings, Inc.		
9.75%, due 12/1/26 (b)	35,490,000	38,699,183
Select Medical Corp.		
6.25%, due 8/15/26 (b)	9,950,000	10,645,207
		<u>573,011,044</u>

	Principal Amount	Value
Corporate Bonds		
Holding Companies-Diversified 0.3% (b)		
Stena International SA		
5.75%, due 3/1/24	\$ 5,000,000	\$ 4,950,000
6.125%, due 2/1/25	34,995,000	<u>34,330,095</u>
		<u>39,280,095</u>
Home Builders 2.0%		
Adams Homes, Inc.		
7.50%, due 2/15/25 (b)	20,965,000	22,170,487
Ashton Woods USA LLC (b)		
6.625%, due 1/15/28	6,000,000	6,345,000
6.75%, due 8/1/25	5,496,000	5,729,580
9.875%, due 4/1/27	10,540,000	11,857,500
Brookfield Residential Properties, Inc. (b)		
6.25%, due 9/15/27	17,360,000	18,314,800
6.375%, due 5/15/25	7,665,000	7,894,950
Century Communities, Inc.		
5.875%, due 7/15/25	4,630,000	4,815,200
6.75%, due 6/1/27	26,205,000	28,039,350
Installed Building Products, Inc.		
5.75%, due 2/1/28 (b)	17,080,000	18,190,200
M/I Homes, Inc.		
4.95%, due 2/1/28	7,500,000	7,899,375
5.625%, due 8/1/25	6,000,000	6,232,500
Meritage Homes Corp.		
5.125%, due 6/6/27	6,015,000	6,757,853
Picasso Finance Sub, Inc.		
6.125%, due 6/15/25 (b)	15,000,000	16,019,100
PulteGroup, Inc.		
6.375%, due 5/15/33	8,125,000	11,050,000
Shea Homes LP (b)		
4.75%, due 2/15/28	22,525,000	23,088,125
4.75%, due 4/1/29	7,000,000	7,175,000
STL Holding Co. LLC		
7.50%, due 2/15/26 (b)	12,000,000	12,420,000
Taylor Morrison Communities, Inc.		
5.75%, due 1/15/28 (b)	5,000,000	5,637,500
Williams Scotsman International, Inc.		
4.625%, due 8/15/28 (b)	12,000,000	12,360,000
Winnebago Industries, Inc.		
6.25%, due 7/15/28 (b)	15,795,000	<u>17,019,113</u>
		<u>249,015,633</u>
Household Products & Wares 0.8%		
Central Garden & Pet Co.		
4.125%, due 10/15/30	9,350,000	9,774,537
Prestige Brands, Inc. (b)		
5.125%, due 1/15/28	24,750,000	26,319,769
6.375%, due 3/1/24	49,988,000	50,987,760

	Principal Amount	Value
Corporate Bonds		
Household Products & Wares		
Spectrum Brands, Inc.		
5.75%, due 7/15/25	\$ 11,687,000	\$ 12,046,960
6.125%, due 12/15/24	6,945,000	<u>7,101,262</u>
		<u>106,230,288</u>
Housewares 0.0%‡		
Newell Brands, Inc.		
4.875%, due 6/1/25	5,035,000	<u>5,544,794</u>
Insurance 0.9%		
American Equity Investment Life Holding Co.		
5.00%, due 6/15/27	25,855,000	29,410,277
Fairfax Financial Holdings Ltd.		
8.30%, due 4/15/26	5,435,000	7,014,967
Fidelity & Guaranty Life Holdings, Inc.		
5.50%, due 5/1/25 (b)	15,725,000	18,301,541
MGIC Investment Corp.		
5.25%, due 8/15/28	14,145,000	15,135,150
NMI Holdings, Inc.		
7.375%, due 6/1/25 (b)	16,000,000	18,000,000
Radian Group, Inc.		
4.875%, due 3/15/27	5,000,000	5,393,750
USI, Inc.		
6.875%, due 5/1/25 (b)	25,170,000	<u>25,574,482</u>
		<u>118,830,167</u>
Internet 2.5%		
Arches Buyer, Inc.		
4.25%, due 6/1/28 (b)	6,620,000	6,611,725
Cars.com, Inc.		
6.375%, due 11/1/28 (b)	17,470,000	18,474,525
Cogent Communications Group, Inc.		
5.375%, due 3/1/22 (b)	7,970,000	8,163,033
Expedia Group, Inc. (b)		
6.25%, due 5/1/25	8,600,000	9,938,579
7.00%, due 5/1/25	16,415,000	17,969,402
GrubHub Holdings, Inc.		
5.50%, due 7/1/27 (b)	5,000,000	5,262,500
Netflix, Inc.		
3.625%, due 6/15/25 (b)	10,000,000	10,862,500
4.875%, due 4/15/28	10,131,000	11,907,547
4.875%, due 6/15/30 (b)	11,000,000	13,295,865
5.375%, due 11/15/29 (b)	9,430,000	11,763,925
5.50%, due 2/15/22	22,265,000	23,294,756
5.75%, due 3/1/24	24,961,000	28,356,944
5.875%, due 2/15/25	7,411,000	8,664,682
5.875%, due 11/15/28	32,450,000	40,724,750

	Principal Amount	Value
Corporate Bonds		
Internet		
Uber Technologies, Inc. (b)		
6.25%, due 1/15/28	\$ 4,125,000	\$ 4,434,375
7.50%, due 5/15/25	12,075,000	12,934,981
7.50%, due 9/15/27	23,710,000	26,005,128
VeriSign, Inc.		
4.625%, due 5/1/23	6,615,000	6,662,496
4.75%, due 7/15/27	19,419,000	20,634,435
5.25%, due 4/1/25	26,661,000	30,093,604
		<u>316,055,752</u>
Investment Companies 1.3%		
Ares Capital Corp.		
3.875%, due 1/15/26	4,000,000	4,300,260
4.20%, due 6/10/24	5,000,000	5,415,589
Compass Group Diversified Holdings LLC		
8.00%, due 5/1/26 (b)	27,650,000	29,058,767
FS Energy and Power Fund		
7.50%, due 8/15/23 (b)	72,217,000	72,036,457
Icahn Enterprises LP		
4.75%, due 9/15/24	7,000,000	7,368,550
5.25%, due 5/15/27	17,705,000	18,634,513
6.25%, due 5/15/26	22,770,000	24,058,511
		<u>160,872,647</u>
Iron & Steel 0.9%		
Allegheny Ludlum LLC		
6.95%, due 12/15/25	22,688,000	24,616,480
Allegheny Technologies, Inc.		
7.875%, due 8/15/23 (f)	4,610,000	5,062,702
Big River Steel LLC		
6.625%, due 1/31/29 (b)	37,000,000	39,925,775
Mineral Resources Ltd.		
8.125%, due 5/1/27 (b)	45,195,000	50,109,956
		<u>119,714,913</u>
Leisure Time 2.4%		
Carlson Travel, Inc. (b)		
6.75%, due 12/15/25	71,416,000	64,452,940
10.50%, due 3/31/25 (f)	37,071,219	38,646,746
11.50% (9.50% Cash and 2.00% PIK), due 12/15/26 (a)	47,775,674	30,576,431
Carnival Corp. (b)		
7.625%, due 3/1/26	10,570,000	11,177,775
9.875%, due 8/1/27	31,843,000	36,539,843
10.50%, due 2/1/26	28,445,000	33,031,756
11.50%, due 4/1/23	21,000,000	23,835,000
Silversea Cruise Finance Ltd.		
7.25%, due 2/1/25 (b)	43,952,000	45,380,440

	Principal Amount	Value
Corporate Bonds		
Leisure Time		
Vista Outdoor, Inc.		
5.875%, due 10/1/23	\$ 16,327,000	\$ 16,490,433
		<u>300,131,364</u>
Lodging 2.2%		
Boyd Gaming Corp.		
4.75%, due 12/1/27	17,920,000	18,435,200
6.00%, due 8/15/26	32,365,000	33,457,319
6.375%, due 4/1/26	13,450,000	13,916,984
8.625%, due 6/1/25 (b)	8,000,000	8,840,000
Hilton Domestic Operating Co., Inc.		
3.75%, due 5/1/29 (b)	10,265,000	10,425,596
4.00%, due 5/1/31 (b)	15,100,000	15,514,117
4.875%, due 1/15/30	23,325,000	25,142,601
5.125%, due 5/1/26	40,515,000	42,001,900
5.375%, due 5/1/25 (b)	5,000,000	5,276,250
5.75%, due 5/1/28 (b)	12,500,000	13,437,500
Hyatt Hotels Corp.		
5.375%, due 4/23/25	11,500,000	12,942,337
5.75%, due 4/23/30	10,595,000	12,787,867
Marriott International, Inc.		
Series GG		
3.50%, due 10/15/32	9,200,000	9,749,875
3.75%, due 3/15/25	5,000,000	5,374,141
3.75%, due 10/1/25	3,000,000	3,239,516
4.625%, due 6/15/30	3,000,000	3,426,463
Series EE		
5.75%, due 5/1/25	28,075,000	32,562,167
Marriott Ownership Resorts, Inc.		
6.50%, due 9/15/26	11,006,000	11,448,001
MGM Resorts International		
5.50%, due 4/15/27	2,000,000	<u>2,165,940</u>
		<u>280,143,774</u>
Machinery—Construction & Mining 0.1%		
BWX Technologies, Inc.		
4.125%, due 6/30/28 (b)	7,200,000	<u>7,524,000</u>
Machinery-Diversified 0.8%		
ATS Automation Tooling Systems, Inc.		
4.125%, due 12/15/28 (b)	4,435,000	4,490,438
Briggs & Stratton Corp.		
6.875%, due 12/15/20 (d)(g)(h)	9,200,000	736,000
Colfax Corp. (b)		
6.00%, due 2/15/24	11,000,000	11,357,500
6.375%, due 2/15/26	18,640,000	19,972,014
Stevens Holding Co., Inc.		
6.125%, due 10/1/26 (b)	14,965,000	16,305,864

	Principal Amount	Value
Corporate Bonds		
Machinery-Diversified		
Tennant Co.		
5.625%, due 5/1/25	\$ 21,840,000	\$ 22,637,160
Vertical Holdco GmbH		
7.625%, due 7/15/28 (b)	10,515,000	11,343,056
Vertical US Newco, Inc.		
5.25%, due 7/15/27 (b)	12,025,000	<u>12,626,250</u>
		<u>99,468,282</u>
Media 5.8%		
Altice Financing SA		
7.50%, due 5/15/26 (b)	5,000,000	5,243,750
Block Communications, Inc.		
4.875%, due 3/1/28 (b)	14,000,000	14,472,500
Cable One, Inc.		
4.00%, due 11/15/30 (b)	18,600,000	19,158,000
CCO Holdings LLC (b)		
4.25%, due 2/1/31	23,250,000	23,889,375
4.50%, due 8/15/30	47,430,000	49,949,482
4.50%, due 5/1/32	36,900,000	38,376,000
4.75%, due 3/1/30	28,935,000	30,778,738
5.00%, due 2/1/28	21,000,000	22,060,500
5.125%, due 5/1/27	41,225,000	43,278,829
5.375%, due 6/1/29	9,495,000	10,302,075
5.50%, due 5/1/26	825,000	854,391
5.75%, due 2/15/26	31,845,000	32,857,671
5.875%, due 5/1/27	5,920,000	6,152,360
CSC Holdings LLC (b)		
5.75%, due 1/15/30	31,435,000	33,871,212
6.50%, due 2/1/29	11,075,000	12,320,938
Diamond Sports Group LLC		
6.625%, due 8/15/27 (b)	17,885,000	11,356,975
DISH DBS Corp.		
5.875%, due 7/15/22	19,537,000	20,345,050
6.75%, due 6/1/21	10,205,000	10,361,137
7.75%, due 7/1/26	34,375,000	37,554,687
EW Scripps Co. (The)		
5.125%, due 5/15/25 (b)	11,500,000	11,730,000
LCPR Senior Secured Financing DAC		
6.75%, due 10/15/27 (b)	54,680,000	58,933,010
Meredith Corp.		
6.50%, due 7/1/25 (b)	5,000,000	5,293,750
6.875%, due 2/1/26	86,785,000	87,752,653
Quebecor Media, Inc.		
5.75%, due 1/15/23	27,505,000	29,548,621
Scripps Escrow, Inc.		
5.875%, due 7/15/27 (b)	5,000,000	5,250,000
Sirius XM Radio, Inc. (b)		
4.625%, due 7/15/24	5,000,000	5,169,800

	Principal Amount	Value
Corporate Bonds		
Media		
Sirius XM Radio, Inc. (b)		
5.00%, due 8/1/27	\$ 13,000,000	\$ 13,678,860
5.375%, due 7/15/26	6,000,000	6,231,000
5.50%, due 7/1/29	11,590,000	12,636,809
Sterling Entertainment Enterprises LLC		
10.25%, due 1/15/25 (c)(d)(e)(f)	20,000,000	22,322,000
Townsquare Media, Inc.		
6.875%, due 2/1/26 (b)	4,155,000	4,290,038
Videotron Ltd.		
5.00%, due 7/15/22	15,949,000	16,726,514
5.375%, due 6/15/24 (b)	17,850,000	19,590,375
Virgin Media Finance plc		
5.00%, due 7/15/30 (b)	11,500,000	11,830,625
		<u>734,167,725</u>
Metal Fabricate & Hardware 0.8%		
Advanced Drainage Systems, Inc.		
5.00%, due 9/30/27 (b)	11,115,000	11,698,537
Grinding Media, Inc.		
7.375%, due 12/15/23 (b)	67,820,000	69,176,400
Park-Ohio Industries, Inc.		
6.625%, due 4/15/27	17,990,000	18,080,130
		<u>98,955,067</u>
Mining 2.2%		
Alcoa Nederland Holding BV (b)		
6.75%, due 9/30/24	7,910,000	8,206,625
7.00%, due 9/30/26	20,510,000	21,648,613
Arconic Corp.		
6.00%, due 5/15/25 (b)	13,695,000	14,727,671
Century Aluminum Co.		
12.00%, due 7/1/25 (b)	17,585,000	18,903,875
Compass Minerals International, Inc. (b)		
4.875%, due 7/15/24	7,000,000	7,245,000
6.75%, due 12/1/27	29,235,000	31,354,538
First Quantum Minerals Ltd. (b)		
6.875%, due 10/15/27	10,000,000	10,786,800
7.25%, due 4/1/23	25,027,000	25,562,077
7.50%, due 4/1/25	4,000,000	4,135,120
Hecla Mining Co.		
7.25%, due 2/15/28	4,350,000	4,703,438
IAMGOLD Corp.		
5.75%, due 10/15/28 (b)	28,000,000	28,691,600
Joseph T Ryerson & Son, Inc.		
8.50%, due 8/1/28 (b)	11,700,000	13,197,015

	Principal Amount	Value
Corporate Bonds		
Mining		
Novelis Corp. (b)		
4.75%, due 1/30/30	\$ 16,745,000	\$ 17,611,135
5.875%, due 9/30/26	64,580,000	<u>67,647,550</u>
		<u>274,421,057</u>
Miscellaneous—Manufacturing 0.9%		
Amsted Industries, Inc. (b)		
4.625%, due 5/15/30	2,100,000	2,202,375
5.625%, due 7/1/27	23,395,000	24,681,725
EnPro Industries, Inc.		
5.75%, due 10/15/26	21,784,000	23,145,500
FXI Holdings, Inc. (b)		
7.875%, due 11/1/24	2,445,000	2,475,563
12.25%, due 11/15/26	22,892,000	25,839,345
Hillenbrand, Inc.		
5.00%, due 9/15/26 (f)	3,000,000	3,405,000
5.75%, due 6/15/25	7,850,000	8,438,750
Koppers, Inc.		
6.00%, due 2/15/25 (b)	27,535,000	<u>28,292,212</u>
		<u>118,480,470</u>
Office Furnishings 0.1%		
Interface, Inc.		
5.50%, due 12/1/28 (b)	13,000,000	<u>13,747,500</u>
Oil & Gas 8.6%		
Apache Corp.		
4.625%, due 11/15/25	6,000,000	6,123,750
4.875%, due 11/15/27	13,500,000	13,871,250
Ascent Resources Utica Holdings LLC (b)		
7.00%, due 11/1/26	11,790,000	11,259,450
9.00%, due 11/1/27	11,295,000	12,728,110
Callon Petroleum Co.		
6.125%, due 10/1/24	21,000,000	14,175,630
9.00%, due 4/1/25 (b)	14,000,000	13,346,200
Centennial Resource Production LLC (b)		
5.375%, due 1/15/26	6,000,000	5,040,000
6.875%, due 4/1/27	17,125,000	14,873,919
Chevron USA, Inc.		
3.85%, due 1/15/28	5,560,000	6,438,971
3.90%, due 11/15/24	6,550,000	7,313,422
4.95%, due 8/15/47	10,000,000	13,571,112
5.05%, due 11/15/44	28,425,000	38,361,201
5.25%, due 11/15/43	6,500,000	8,848,645
6.00%, due 3/1/41	3,500,000	5,106,924
Colgate Energy Partners III LLC		
7.75%, due 2/15/26 (b)	20,645,000	19,715,975

	Principal Amount	Value
Corporate Bonds		
Oil & Gas		
Comstock Resources, Inc.		
9.75%, due 8/15/26	\$ 63,555,000	\$ 67,686,075
9.75%, due 8/15/26	11,535,000	12,284,775
Continental Resources, Inc.		
4.50%, due 4/15/23	4,849,000	4,976,723
5.75%, due 1/15/31 (b)	10,000,000	10,823,000
Endeavor Energy Resources LP		
6.625%, due 7/15/25 (b)	7,025,000	7,503,578
Energy Ventures Gom LLC		
11.00%, due 2/15/23 (b)	16,000,000	15,400,000
EQT Corp.		
7.875%, due 2/1/25 (f)	21,899,000	25,806,877
Gulfport Energy Corp. (g)(h)		
6.00%, due 10/15/24	50,754,000	39,080,580
6.375%, due 5/15/25	24,354,000	18,752,580
6.375%, due 1/15/26	11,915,000	9,174,550
6.625%, due 5/1/23	17,072,000	13,230,800
Hess Corp.		
6.00%, due 1/15/40	5,000,000	6,107,429
Hilcorp Energy I LP (b)		
5.75%, due 2/1/29	6,500,000	6,550,050
6.00%, due 2/1/31	4,395,000	4,460,925
Indigo Natural Resources LLC		
6.875%, due 2/15/26 (b)	18,620,000	19,294,044
Marathon Oil Corp.		
4.40%, due 7/15/27	12,265,000	13,814,272
6.60%, due 10/1/37	3,100,000	3,816,100
6.80%, due 3/15/32	8,000,000	10,109,044
Matador Resources Co.		
5.875%, due 9/15/26	12,000,000	11,460,000
Moss Creek Resources Holdings, Inc.		
7.50%, due 1/15/26 (b)	12,465,000	10,554,988
Murphy Oil Corp.		
6.875%, due 8/15/24	10,590,000	10,351,725
Occidental Petroleum Corp.		
2.70%, due 2/15/23	8,054,000	7,956,748
2.90%, due 8/15/24	8,000,000	7,720,000
3.20%, due 8/15/26	12,000,000	11,250,000
3.40%, due 4/15/26	2,744,000	2,650,512
3.50%, due 8/15/29	5,000,000	4,639,350
5.55%, due 3/15/26	30,505,000	32,068,381
5.875%, due 9/1/25	6,000,000	6,327,000
6.125%, due 1/1/31	10,000,000	10,965,500
6.375%, due 9/1/28	6,635,000	7,215,563
6.45%, due 9/15/36	6,850,000	7,517,019
6.625%, due 9/1/30	13,270,000	14,895,575
6.95%, due 7/1/24	13,950,000	15,135,750
7.15%, due 5/15/28	4,000,000	4,278,600

	Principal Amount	Value
Corporate Bonds		
Oil & Gas		
Parkland Corp. (b)		
5.875%, due 7/15/27	\$ 11,025,000	\$ 11,796,750
6.00%, due 4/1/26	5,000,000	5,250,000
Parsley Energy LLC (b)		
5.25%, due 8/15/25	5,320,000	5,529,502
5.625%, due 10/15/27	4,000,000	4,375,000
PBF Holding Co. LLC		
6.00%, due 2/15/28	32,850,000	19,060,391
7.25%, due 6/15/25	25,000,000	16,590,625
9.25%, due 5/15/25 (b)	22,290,000	21,502,048
PDC Energy, Inc.		
6.125%, due 9/15/24	22,880,000	23,342,176
QEP Resources, Inc.		
5.25%, due 5/1/23	20,950,000	22,049,875
5.375%, due 10/1/22	6,970,000	7,231,375
5.625%, due 3/1/26	24,390,000	27,194,850
Range Resources Corp.		
5.875%, due 7/1/22	9,604,000	9,700,040
8.25%, due 1/15/29 (b)	6,600,000	6,930,000
9.25%, due 2/1/26	36,000,000	39,232,440
Southwestern Energy Co.		
6.45%, due 1/23/25 (f)	25,936,000	27,184,170
7.50%, due 4/1/26	26,545,000	27,734,216
7.75%, due 10/1/27	2,500,000	2,650,000
8.375%, due 9/15/28	8,000,000	8,560,840
Sunoco LP		
4.50%, due 5/15/29 (b)	7,215,000	7,377,337
6.00%, due 4/15/27	19,965,000	21,137,944
Talos Production, Inc.		
12.00%, due 1/15/26 (b)	81,465,000	77,188,087
Transocean Guardian Ltd.		
5.875%, due 1/15/24 (b)	10,221,900	8,944,162
Transocean Pontus Ltd.		
6.125%, due 8/1/25 (b)	2,168,400	2,005,770
Transocean Poseidon Ltd.		
6.875%, due 2/1/27 (b)	11,750,000	10,575,000
Transocean Sentry Ltd.		
5.375%, due 5/15/23 (b)	12,008,257	10,987,556
Ultra Resources, Inc. Escrow Claim Shares		
6.875%, due 4/15/22 (c)(d)(e)(h)	28,880,000	—
Viper Energy Partners LP		
5.375%, due 11/1/27 (b)	14,350,000	15,067,500
WPX Energy, Inc.		
5.875%, due 6/15/28	3,000,000	3,248,280
		<u>1,087,078,606</u>

	Principal Amount	Value
Corporate Bonds		
Oil & Gas Services 0.3% (b)		
Nine Energy Service, Inc.		
8.75%, due 11/1/23	\$ 25,115,000	\$ 10,422,725
TechnipFMC plc		
6.50%, due 2/1/26	23,845,000	<u>24,903,967</u>
		<u>35,326,692</u>
Packaging & Containers 0.5%		
ARD Finance SA		
6.50% (6.50% Cash or 7.25% PIK), due 6/30/27 (a)(b)	19,985,000	20,884,325
Cascades USA, Inc. (b)		
5.125%, due 1/15/26	11,306,000	11,984,360
5.375%, due 1/15/28	22,385,000	23,644,156
Graphic Packaging International LLC		
3.50%, due 3/1/29 (b)	7,000,000	7,166,250
Silgan Holdings, Inc.		
4.125%, due 2/1/28	3,515,000	<u>3,646,813</u>
		<u>67,325,904</u>
Pharmaceuticals 1.4% (b)		
Bausch Health Americas, Inc.		
8.50%, due 1/31/27	11,915,000	13,222,075
9.25%, due 4/1/26	14,000,000	15,538,600
Bausch Health Cos., Inc.		
5.00%, due 1/30/28	10,315,000	10,627,544
5.00%, due 2/15/29	12,000,000	12,283,860
5.25%, due 1/30/30	8,735,000	9,019,412
5.25%, due 2/15/31	11,100,000	11,435,997
6.125%, due 4/15/25	18,000,000	18,444,600
6.25%, due 2/15/29	11,000,000	11,838,750
7.00%, due 1/15/28	7,000,000	7,575,400
7.25%, due 5/30/29	5,000,000	5,575,000
Cheplapharm Arzneimittel GmbH		
5.50%, due 1/15/28	9,000,000	9,258,750
Endo Dac		
6.00%, due 6/30/28	8,352,000	7,078,320
9.50%, due 7/31/27	6,255,000	7,146,338
Par Pharmaceutical, Inc.		
7.50%, due 4/1/27	26,701,000	28,718,795
Vizient, Inc.		
6.25%, due 5/15/27	12,000,000	<u>12,750,000</u>
		<u>180,513,441</u>
Pipelines 4.9%		
ANR Pipeline Co.		
7.375%, due 2/15/24	2,555,000	2,981,788
9.625%, due 11/1/21	10,349,000	11,040,921
Antero Midstream Partners LP		
5.375%, due 9/15/24	11,920,000	11,941,456
5.75%, due 1/15/28 (b)	14,110,000	14,110,000

	Principal Amount	Value
Corporate Bonds		
Pipelines		
Cheniere Energy Partners LP		
5.25%, due 10/1/25	\$ 14,515,000	\$ 14,896,019
5.625%, due 10/1/26	15,530,000	16,190,025
CNX Midstream Partners LP		
6.50%, due 3/15/26 (b)	22,036,000	22,586,900
Enable Midstream Partners LP		
3.90%, due 5/15/24 (f)	3,000,000	3,104,504
4.15%, due 9/15/29	9,295,000	9,173,525
4.40%, due 3/15/27	20,475,000	21,355,082
4.95%, due 5/15/28	17,610,000	18,555,571
EQM Midstream Partners LP (b)		
4.50%, due 1/15/29	7,705,000	7,458,440
4.75%, due 1/15/31	11,005,000	10,624,007
6.00%, due 7/1/25	12,250,000	12,814,357
6.50%, due 7/1/27	8,900,000	9,612,890
Genesis Energy LP		
7.75%, due 2/1/28	9,100,000	8,440,250
8.00%, due 1/15/27	5,750,000	5,462,500
Harvest Midstream I LP		
7.50%, due 9/1/28 (b)	22,840,000	23,987,710
Hess Midstream Operations LP		
5.625%, due 2/15/26 (b)	1,000,000	1,033,840
Holly Energy Partners LP		
5.00%, due 2/1/28 (b)	9,870,000	9,941,064
MPLX LP		
4.875%, due 12/1/24	18,495,000	21,007,572
4.875%, due 6/1/25	5,000,000	5,734,509
NGL Energy Operating LLC		
7.50%, due 2/1/26 (b)	8,260,000	8,340,948
NGPL PipeCo LLC (b)		
4.875%, due 8/15/27	16,630,000	19,146,066
7.768%, due 12/15/37	10,630,000	14,357,604
NuStar Logistics LP		
5.75%, due 10/1/25	3,000,000	3,157,500
6.00%, due 6/1/26	15,000,000	15,937,500
6.75%, due 2/1/21	15,215,000	15,215,000
ONEOK Partners LP		
6.125%, due 2/1/41	2,000,000	2,425,449
6.20%, due 9/15/43	3,255,000	3,962,831
6.65%, due 10/1/36	1,500,000	1,932,821
PBF Logistics LP		
6.875%, due 5/15/23	6,050,000	5,694,563
Plains All American Pipeline LP		
3.65%, due 6/1/22	8,000,000	8,237,874
Series B		
6.125%, due 11/15/22 (j)(k)	44,328,000	36,783,374
Rockies Express Pipeline LLC (b)		
3.60%, due 5/15/25	7,000,000	7,193,900

	Principal Amount	Value
Corporate Bonds		
Pipelines		
Rockies Express Pipeline LLC (b) 4.80%, due 5/15/30	\$ 15,220,000	\$ 15,981,000
Ruby Pipeline LLC 7.75%, due 4/1/22 (b)(f)	46,136,682	43,492,291
Tallgrass Energy Partners LP (b) 5.50%, due 9/15/24	17,341,000	17,660,941
6.00%, due 3/1/27	19,000,000	19,190,000
7.50%, due 10/1/25	8,500,000	9,052,500
Targa Resources Partners LP 5.00%, due 1/15/28	6,320,000	6,525,400
5.875%, due 4/15/26	7,590,000	7,950,601
6.50%, due 7/15/27	16,741,000	17,996,575
TransMontaigne Partners LP 6.125%, due 2/15/26	19,738,000	19,836,690
Western Midstream Operating LP 3.95%, due 6/1/25	3,715,000	3,770,725
4.10%, due 2/1/25 (f)	33,100,000	34,277,367
4.65%, due 7/1/26	5,000,000	5,250,000
4.75%, due 8/15/28	12,000,000	12,690,000
6.25%, due 2/1/50 (f)	3,000,000	3,375,000
		<u>621,487,450</u>
Real Estate 1.1%		
Howard Hughes Corp. (The) (b) 4.125%, due 2/1/29	12,500,000	12,445,125
4.375%, due 2/1/31	13,155,000	13,127,506
5.375%, due 3/15/25	23,000,000	23,713,230
Kennedy-Wilson, Inc. 5.875%, due 4/1/24	18,100,000	18,366,070
Newmark Group, Inc. 6.125%, due 11/15/23	43,914,000	47,693,179
Realogy Group LLC 9.375%, due 4/1/27 (b)	16,000,000	17,776,800
		<u>133,121,910</u>
Real Estate Investment Trusts 3.9%		
Crown Castle International Corp. 5.25%, due 1/15/23	25,000,000	27,243,720
CTR Partnership LP 5.25%, due 6/1/25	5,000,000	5,161,000
Diversified Healthcare Trust 9.75%, due 6/15/25	13,000,000	14,751,100
Equinix, Inc. 5.375%, due 5/15/27	55,635,000	60,387,585
GLP Capital LP 4.00%, due 1/15/31	3,400,000	3,700,220
5.25%, due 6/1/25	10,000,000	11,318,000
5.30%, due 1/15/29	14,080,000	16,489,834

	Principal Amount	Value
Corporate Bonds		
Real Estate Investment Trusts		
GLP Capital LP		
5.375%, due 11/1/23	\$ 6,000,000	\$ 6,563,580
5.375%, due 4/15/26	5,620,000	6,437,148
5.75%, due 6/1/28	7,700,000	9,153,876
Host Hotels & Resorts LP		
Series I		
3.50%, due 9/15/30	15,400,000	15,904,564
MGM Growth Properties Operating Partnership LP		
3.875%, due 2/15/29 (b)	44,460,000	45,210,262
4.625%, due 6/15/25 (b)	21,650,000	22,949,000
5.625%, due 5/1/24	63,960,000	68,941,205
5.75%, due 2/1/27	25,800,000	29,010,552
MPT Operating Partnership LP		
3.50%, due 3/15/31	22,000,000	22,299,310
4.625%, due 8/1/29	11,640,000	12,448,631
5.00%, due 10/15/27	27,425,000	28,938,860
5.25%, due 8/1/26	5,500,000	5,685,625
Park Intermediate Holdings LLC		
5.875%, due 10/1/28 (b)	10,500,000	10,998,750
RHP Hotel Properties LP		
4.75%, due 10/15/27	26,050,000	26,571,000
SBA Communications Corp.		
3.125%, due 2/1/29 (b)	8,000,000	8,005,000
3.875%, due 2/15/27	10,000,000	10,442,700
VICI Properties LP (b)		
3.75%, due 2/15/27	15,137,000	15,364,055
4.125%, due 8/15/30	9,580,000	9,975,455
		<u>493,951,032</u>
Retail 2.6%		
1011778 BC ULC (b)		
3.50%, due 2/15/29	3,655,000	3,648,147
4.00%, due 10/15/30	30,000,000	29,887,500
Asbury Automotive Group, Inc.		
4.50%, due 3/1/28	22,302,000	22,915,305
4.75%, due 3/1/30	14,400,000	15,144,480
Beacon Roofing Supply, Inc.		
4.875%, due 11/1/25 (b)	16,935,000	17,150,244
Dave & Buster's, Inc.		
7.625%, due 11/1/25 (b)	6,900,000	7,245,000
Group 1 Automotive, Inc.		
4.00%, due 8/15/28 (b)	4,000,000	4,095,000
Ken Garff Automotive LLC		
4.875%, due 9/15/28 (b)	23,200,000	23,839,160
KFC Holding Co. (b)		
4.75%, due 6/1/27	12,287,000	12,901,350
5.25%, due 6/1/26	34,750,000	36,053,125

	Principal Amount	Value
Corporate Bonds		
Retail		
Kohl's Corp.		
9.50%, due 5/15/25	\$ 14,630,000	\$ 18,914,518
L Brands, Inc.		
6.875%, due 7/1/25 (b)	3,000,000	3,266,836
Lithia Motors, Inc.		
4.375%, due 1/15/31 (b)	11,000,000	11,646,250
Murphy Oil USA, Inc.		
3.75%, due 2/15/31 (b)	7,950,000	7,950,000
4.75%, due 9/15/29	5,000,000	5,318,750
5.625%, due 5/1/27	10,417,000	11,002,956
Penske Automotive Group, Inc.		
3.50%, due 9/1/25	15,900,000	16,258,545
5.50%, due 5/15/26	15,855,000	16,442,428
TPro Acquisition Corp.		
11.00%, due 10/15/24 (b)	3,500,000	3,815,601
Yum! Brands, Inc.		
3.625%, due 3/15/31	29,900,000	29,336,385
4.75%, due 1/15/30 (b)	31,090,000	33,372,006
7.75%, due 4/1/25 (b)	4,500,000	4,939,245
		<u>335,142,831</u>
Semiconductors 0.1%		
Microchip Technology, Inc.		
4.25%, due 9/1/25 (b)	8,000,000	<u>8,377,655</u>
Software 3.6%		
ACI Worldwide, Inc.		
5.75%, due 8/15/26 (b)	7,500,000	7,903,125
Ascend Learning LLC		
6.875%, due 8/1/25 (b)	27,000,000	27,843,750
BY Crown Parent LLC (b)		
4.25%, due 1/31/26	13,200,000	13,530,000
7.375%, due 10/15/24	30,140,000	30,485,404
Camelot Finance SA		
4.50%, due 11/1/26 (b)	15,990,000	16,629,600
CDK Global, Inc.		
4.875%, due 6/1/27	8,570,000	9,009,170
5.25%, due 5/15/29 (b)	10,000,000	10,838,100
5.875%, due 6/15/26	39,397,000	41,078,267
Change Healthcare Holdings LLC		
5.75%, due 3/1/25 (b)	13,500,000	13,846,950
Fair Isaac Corp. (b)		
4.00%, due 6/15/28	1,500,000	1,546,800
5.25%, due 5/15/26	12,250,000	13,842,500
MSCI, Inc. (b)		
3.625%, due 9/1/30	8,125,000	8,622,656
3.875%, due 2/15/31	43,860,000	46,825,813
4.00%, due 11/15/29	31,330,000	33,417,205

	Principal Amount	Value
Corporate Bonds		
Software		
MSCI, Inc. (b)		
4.75%, due 8/1/26	\$ 13,290,000	\$ 13,755,150
5.375%, due 5/15/27	23,885,000	25,654,401
Open Text Corp. (b)		
3.875%, due 2/15/28	17,385,000	17,776,163
5.875%, due 6/1/26	30,090,000	31,293,600
Open Text Holdings, Inc.		
4.125%, due 2/15/30 (b)	23,327,000	24,486,585
PTC, Inc. (b)		
3.625%, due 2/15/25	11,000,000	11,275,000
4.00%, due 2/15/28	22,759,000	23,669,360
SS&C Technologies, Inc.		
5.50%, due 9/30/27 (b)	22,095,000	23,425,340
Veritas US, Inc.		
7.50%, due 9/1/25 (b)	13,200,000	13,563,000
		<u>460,317,939</u>
Telecommunications 5.9%		
Altice France SA		
7.375%, due 5/1/26 (b)	28,300,000	29,658,683
CommScope Technologies LLC		
6.00%, due 6/15/25 (b)	4,779,000	4,874,580
CommScope, Inc. (b)		
7.125%, due 7/1/28	7,250,000	7,714,040
8.25%, due 3/1/27	27,815,000	29,901,125
Connect Finco SARL		
6.75%, due 10/1/26 (b)	54,590,000	58,318,497
Frontier Communications Corp.		
6.75%, due 5/1/29 (b)	2,500,000	2,637,500
Hughes Satellite Systems Corp.		
5.25%, due 8/1/26	18,000,000	19,958,400
6.625%, due 8/1/26	19,275,000	21,787,882
7.625%, due 6/15/21	11,000,000	11,237,380
Level 3 Financing, Inc.		
5.375%, due 5/1/25	31,477,000	32,333,174
LogMeIn, Inc.		
5.50%, due 9/1/27 (b)	6,070,000	6,350,738
Lumen Technologies, Inc.		
Series T		
5.80%, due 3/15/22	28,940,000	30,242,300
Series S		
6.45%, due 6/15/21	10,000,000	10,162,500
QualityTech LP		
3.875%, due 10/1/28 (b)	19,000,000	19,383,800
Sprint Capital Corp.		
6.875%, due 11/15/28	104,520,000	134,457,925
Sprint Corp.		
7.25%, due 9/15/21	4,185,000	4,323,105

	Principal Amount	Value
Corporate Bonds		
Telecommunications		
Sprint Corp.		
7.875%, due 9/15/23	\$ 46,900,000	\$ 54,169,500
Switch Ltd.		
3.75%, due 9/15/28 (b)	18,000,000	18,380,700
T-Mobile US, Inc.		
2.625%, due 2/15/29	17,000,000	17,088,400
2.875%, due 2/15/31	33,390,000	33,699,191
4.00%, due 4/15/22	3,000,000	3,076,063
4.50%, due 4/15/50 (b)	30,000,000	35,352,000
4.75%, due 2/1/28	31,435,000	33,575,724
5.125%, due 4/15/25	28,045,000	28,466,236
5.375%, due 4/15/27	33,000,000	35,158,695
6.00%, due 4/15/24	15,315,000	15,480,402
6.50%, due 1/15/26	46,900,000	48,373,129
		<u>746,161,669</u>
Textiles 0.2%		
Eagle Intermediate Global Holding BV		
7.50%, due 5/1/25 (b)	33,344,000	<u>28,550,800</u>
Toys, Games & Hobbies 0.7% (b)		
Mattel, Inc.		
5.875%, due 12/15/27	19,775,000	21,806,486
6.75%, due 12/31/25	64,645,000	67,896,643
		<u>89,703,129</u>
Transportation 0.4% (b)		
Teekay Corp.		
9.25%, due 11/15/22	6,000,000	6,060,000
Watco Cos. LLC		
6.50%, due 6/15/27	42,800,000	45,903,000
		<u>51,963,000</u>
Trucking & Leasing 0.0%†		
Fortress Transportation and Infrastructure Investors LLC		
6.75%, due 3/15/22 (b)	4,596,000	<u>4,596,000</u>
Total Corporate Bonds (Cost \$10,655,902,078)		<u>11,328,543,489</u>
Loan Assignments 2.5%		
Automobile 0.1%		
Dealer Tire LLC Term B1		
4.371% (1 Month LIBOR + 4.25%), due 1/1/38 (l)	17,310,038	<u>17,259,544</u>
Beverage, Food & Tobacco 0.1%		
United Natural Foods, Inc. Initial Term Loan		
4.371% (1 Month LIBOR + 4.25%), due 10/22/25 (l)	16,185,951	<u>16,200,405</u>

	Principal Amount	Value
Loan Assignments		
Chemicals, Plastics & Rubber 0.2% (I)		
PPD, Inc. Initial Term Loan		
2.75% (1 Month LIBOR + 2.25%), due 1/13/28	\$ 10,000,000	\$ 10,026,560
SCIH Salt Holdings Inc. First Lien Closing Date Term Loan		
5.50% (3 Month LIBOR + 4.50%), due 1/2/38	12,935,000	<u>12,994,281</u>
		<u>23,020,841</u>
Containers, Packaging & Glass 0.1%		
Neenah Foundry Company Loan		
10.00% (2 Month LIBOR + 9.00%), due 12/13/22 (e)(I)	8,353,959	<u>7,100,865</u>
Electronics 0.1% (I)		
Camelot U.S. Acquisition 1 Co. Amendment No. 2 Incremental Term Loan		
4.00% (1 Month LIBOR + 3.00%), due 10/30/26	5,000,000	5,015,625
Camelot U.S. Acquisition 1 Co. Initial Term Loan		
3.121% (1 Month LIBOR + 3.00%), due 10/30/26	4,919,449	<u>4,929,288</u>
		<u>9,944,913</u>
Finance 0.2% (I)		
BY Crown Parent LLC Initial Term Loan B1		
4.00% (1 Month LIBOR + 3.00%), due 2/2/26	14,843,495	14,815,663
Jefferies Finance LLC Closing Date Term Loan		
3.125% (1 Month LIBOR + 3.00%), due 6/3/26	9,850,000	<u>9,822,912</u>
		<u>24,638,575</u>
Healthcare, Education & Childcare 0.2% (I)		
AHP Health Partners, Inc. Term Loan		
5.50% (1 Month LIBOR + 4.50%), due 6/30/25	10,000,000	10,028,120
Ascend Learning LLC Initial Term Loan		
4.00% (1 Month LIBOR + 3.00%), due 7/12/24	5,895,900	5,891,478
LifePoint Health, Inc. First Lien Term Loan B		
3.871% (1 Month LIBOR + 3.75%), due 11/16/25	8,653,924	<u>8,637,101</u>
		<u>24,556,699</u>
Insurance 0.1%		
USI, Inc. 2017 New Term Loan		
3.254% (3 Month LIBOR + 3.00%), due 5/16/24 (I)	14,521,210	<u>14,412,301</u>
Leisure, Amusement, Motion Pictures & Entertainment 0.0%‡		
NASCAR Holdings LLC Initial Term Loan		
2.897% (1 Month LIBOR + 2.75%), due 10/19/26 (I)	5,265,638	<u>5,264,322</u>
Manufacturing 0.0%‡		
Adient U.S. LLC Initial Term Loan 4.370%-4.463%		
(1 Month LIBOR + 4.25%, 3 Month LIBOR + 4.25%), due 5/6/24 (I)	6,641,319	<u>6,649,621</u>

	Principal Amount	Value
Loan Assignments		
Media 0.1%		
Allen Media LLC Initial Term Loan 5.754% (3 Month LIBOR + 5.50%), due 2/10/27 (l)	\$ 9,923,423	\$ 9,898,615
Oil & Gas 0.2%		
Ascent Resources Utica Holdings LLC Second Lien Term Loan 10.00% (3 Month LIBOR + 9.00%), due 11/1/25 (l)	9,011,000	9,867,045
Petroquest Energy LLC - 2020 Term Loan 8.50%, due 9/19/26 (c)(d)(e)	1,853,715	1,853,715
PetroQuest Energy LLC Term Loan 8.50% (1 Month LIBOR + 7.50%), due 11/8/23 (c)(d)(e)(l)	18,052,453	14,803,011
		<u>26,523,771</u>
Retail Store 0.6%		
Bass Pro Group LLC Initial Term Loan 5.75% (3 Month LIBOR + 5.00%), due 9/25/24 (l)	75,472,131	<u>75,472,131</u>
Utilities 0.5% (l)		
Hamilton Projects Acquiror LLC Term Loan 5.75% (3 Month LIBOR + 4.75%), due 6/17/27	4,970,000	5,011,415
PG&E Corp. Loan 6.75% (3 Month LIBOR + 4.50%), due 6/23/25	53,730,000	54,177,732
		<u>59,189,147</u>
Total Loan Assignments (Cost \$318,943,593)		<u>320,131,750</u>
Total Long-Term Bonds (Cost \$11,096,989,636)		<u>11,767,537,089</u>

	Shares	
Common Stocks 1.1%		
Commercial Services & Supplies 0.1% (c)(d)(m)		
ATD New Holdings, Inc.	142,545	<u>4,917,802</u>
Electric Utilities 0.0%±(c)(d)(e)(m)		
Keycon Power Holdings LLC	38,680	<u>387</u>
Electrical Equipment 0.2% (c)(d)(e)(m)		
Energy Technologies, Inc.	16,724	<u>28,012,700</u>
Hotels, Restaurants & Leisure 0.0%±(c)(e)(i)(m)		
Carlson Travel, Inc.	15,152	<u>841,845</u>
Independent Power and Renewable Electricity Producers 0.4% (c)(i)(m)		
GenOn Energy, Inc.	386,241	<u>52,142,535</u>

	Shares	Value
Common Stocks		
Media 0.0%†(d)(i)(m)		
ION Media Networks, Inc.	2,287	\$ 2,105,138
Metals & Mining 0.1%		
Franco-Nevada Corp.	55,000	6,563,150
Neenah Enterprises, Inc. (c)(d)(e)(i)(m)	720,961	6,265,151
		<u>12,828,301</u>
Oil, Gas & Consumable Fuels 0.3% (m)		
California Resources Corp.	306,264	7,071,636
PetroQuest Energy, Inc. (c)(d)(e)	28,470,874	—
Talos Energy, Inc.	2,074,193	17,547,673
Titan Energy LLC	91,174	5,926
Whiting Petroleum Corp.	433,615	8,819,729
		<u>33,444,964</u>
Software 0.0%†(c)(d)(e)(m)		
ASG warrant Corp.	12,502	—
Total Common Stocks (Cost \$184,287,919)		<u>134,293,672</u>
Preferred Stock 0.2%		
Electrical Equipment 0.2% (c)(d)(e)(m)		
Energy Technologies Ltd.	37,258	28,129,790
Total Preferred Stock (Cost \$35,514,837)		<u>28,129,790</u>
Exchange-Traded Funds 0.6%		
iShares Gold Trust (m)	1,859,000	32,625,450
iShares iBoxx High Yield Corporate Bond ETF	125,000	10,871,250
SPDR Gold Shares (m)	177,786	30,687,642
Vanguard Value ETF	36,762	4,338,651
Total Exchange-Traded Funds (Cost \$62,060,224)		<u>78,522,993</u>

	Number of Warrants	Value
Warrant 0.0%‡		
Oil, Gas & Consumable Fuels 0.0%‡(m)		
California Resources Corp.		
Expires 10/27/24	38,941	\$ 153,038
Total Warrant		
(Cost \$15,576)		153,038
Total Investments		
(Cost \$11,378,868,192)	94.8%	12,008,636,582
Other Assets, Less Liabilities	5.2	663,602,682
Net Assets	100.0%	\$ 12,672,239,264

† Percentages indicated are based on Fund net assets.

‡ Less than one-tenth of a percent.

(a) PIK ("Payment-in-Kind")—issuer may pay interest or dividends with additional securities and/or in cash.

(b) May be sold to institutional investors only under Rule 144A or securities offered pursuant to Section 4(a)(2) of the Securities Act of 1933, as amended.

(c) Fair valued security—Represents fair value as measured in good faith under procedures approved by the Board of Trustees. As of January 31, 2021, the total market value was \$172,318,706, which represented 1.4% of the Fund's net assets.

(d) Illiquid security—As of January 31, 2021, the total market value deemed illiquid under procedures approved by the Board of Trustees was \$217,218,605, which represented 1.7% of the Fund's net assets.

(e) Security in which significant unobservable inputs (Level 3) were used in determining fair value.

(f) Step coupon—Rate shown was the rate in effect as of January 31, 2021.

(g) Issue in default.

(h) Issue in non-accrual status.

(i) Restricted security.

(j) Fixed to floating rate—Rate shown was the rate in effect as of January 31, 2021.

(k) Security is perpetual and, thus, does not have a predetermined maturity date. The date shown, if applicable, reflects the next call date.

(l) Floating rate—Rate shown was the rate in effect as of January 31, 2021.

(m) Non-income producing security.

Abbreviation(s):

ETF—Exchange-Traded Fund

LIBOR—London Interbank Offered Rate

SPDR—Standard & Poor's Depository Receipt

The following is a summary of the fair valuations according to the inputs used as of January 31, 2021, for valuing the Fund's assets:

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Asset Valuation Inputs				
Investments in Securities (a)				
Long-Term Bonds				
Convertible Bonds	\$ —	\$ 118,861,850	\$ —	\$ 118,861,850
Corporate Bonds	—	11,293,191,719	35,351,770	11,328,543,489
Loan Assignments	—	296,374,159	23,757,591	320,131,750
Total Long-Term Bonds	—	11,708,427,728	59,109,361	11,767,537,089
Common Stocks	40,008,114	59,165,475	35,120,083	134,293,672
Preferred Stock	—	—	28,129,790	28,129,790
Exchange-Traded Funds	78,522,993	—	—	78,522,993
Warrant	153,038	—	—	153,038
Total Investments in Securities	\$ 118,684,145	\$ 11,767,593,203	\$ 122,359,234	\$ 12,008,636,582

(a) For a complete listing of investments and their industries, see the Portfolio of Investments.

The following is a reconciliation of investments in which significant unobservable inputs (Level 3) were used in determining value:

Investments in Securities	Balance as of October 31, 2020	Accrued Discounts (Premiums)	Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Purchases	Sales ^(a)	Transfers in to Level 3	Transfers out of Level 3	Balance as of January 31, 2021	Change in Unrealized Appreciation (Depreciation) from Investments Still Held as of January 31, 2021
Long-Term Bonds										
Corporate Bonds	\$ 32,017,390	\$(100,178)	\$(37,348,307)	\$40,782,865	\$ —	\$ —	\$ —	\$ —	\$ 35,351,770	\$ 3,258,252
Loan Assignments	21,944,560	24,596	1,967	(37,993)	621,062	(609,351)	1,812,750	—	23,757,591	(37,993)
Common Stocks	80,034,187	—	—	18,585,260	110,500	—	—	(63,609,864)	35,120,083	18,585,260
Preferred Stock	33,565,732	—	—	(5,435,942)	—	—	—	—	28,129,790	(5,435,942)
Total	\$167,561,869	\$ (75,582)	\$(37,346,340)	\$53,894,190	\$731,562	\$(609,351)	\$1,812,750	\$(63,609,864)	\$122,359,234	\$16,369,577

(a) Sales include principal reductions

As of January 31, 2021, a Loan Assignment with a market value of \$1,812,750 transferred from Level 2 to Level 3 as the the fair value obtained for this Loan Assignment, utilized significant unobservable inputs. As of October 31, 2020, the fair value obtained for this Loan Assignment utilized significant other observable inputs.

As of January 31, 2021, Common Stocks with a market value of \$63,609,864 transferred from Level 3 to Level 2 as the fair value obtained for these Common Stocks utilized significant other observable inputs. As of October 31, 2020, the fair value obtained for these Common Stocks utilized significant unobservable inputs.