



Summary of Holdings

Holdings as of: 3/28/2024

Sub-Adviser:
PineBridge Investments LLC

Fund:
High-Yield Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
EQUITIES				
50	Hi-Crush	HICRUSDMY		1.04 %
				1.01%
FIXED INCOME				
2,737,000	CHS/Community Health Systems Inc. 5.63% 3/27	12543DBG4		1.54 %
2,208,000	C&S Group Enterprises LLC 5.00% 12/28	12467AAF5		1.08 %
2,485,000	Altice France S.A. 5.50% 10/29	02156LAH4		1.03 %
1,810,000	ITT Holdings LLC 6.50% 8/29	45074JAA2		1.01 %
1,444,000	Bread Financial Holdings Inc. 9.75% Due 03/15/2029 9.75% 3/29	018581AP3		0.92 %
1,350,000	NextEra Energy Operating Partners L.P. 7.25% Due 01/15/2029 7.25% 1/29	65342QAM4		0.84 %
1,322,000	Harvest Midstream I LP 7.50% 9/28	417558AA1		0.82 %
1,400,000	Deluxe Corporation 8.00% 6/29	248019AU5		0.79 %
1,297,000	Carnival Corporation 5.75% 3/27	143658BN1		0.78 %
1,235,000	Valaris Ltd. 8.375% Due 04/30/2030 8.38% 4/30	91889FAC5		0.78 %
1,505,000	Apollo Commercial Real Estate Finance Inc. 4.63% 6/29	03762UAD7		0.78 %
1,500,000	Cobra AcquisitionCo LLC 6.38% 11/29	19106CAA4		0.77 %
1,241,000	Howard Midstream Energy Partners LLC 6.75% 1/27	442722AA2		0.76 %
1,300,000	C&W Sr Financing Designated Activity Company 6.88% 9/27	12674TAA4		0.75 %
1,190,000	Iliad Holding S.A.SU 7.00% 10/28	449691AC8		0.72 %
1,600,000	Viasat Inc. 7.5% Due 05/30/2031 7.50% 5/31	92552VAR1		0.71 %
1,260,000	Condor Merger Sub Inc. 7.38% 2/30	579063AB4		0.71 %
1,270,000	Cargo Aircraft Management Inc 4.75% 2/28	14180LAA4		0.70 %
1,255,000	Ahead DB Holdings LLC 6.63% 5/28	00867FAA6		0.70 %
1,240,000	Sirius XM Radio Inc. 4.00% 7/28	82967NB36		0.69 %
1,274,000	Park River Holdings Inc. 6.75% 8/29	70082LAB3		0.69 %
1,086,000	NCL Corporation Ltd. 7.75% 2/29	62886HBG5		0.69 %
1,104,000	Strathcona Resources Ltd. 6.88% 8/26	86304TAA6		0.68 %
1,160,000	SeaWorld Parks & Entertainment Inc. 5.25% 8/29	81282UAG7		0.67 %
1,294,000	Consolidated Energy Finance S.A. 5.63% 10/28	20914UAF3		0.66 %
1,283,000	KOHL'S CORPORATION 4.625% DUE 05/01/2031 4.63% 5/31	500255AX2		0.66 %
1,142,000	LBM Acquisition LLC 6.25% Due 01/15/2029 6.25% 1/29	05552BAA4		0.65 %
1,105,000	VM Consolidated Inc. 5.50% 4/29	91835HAA0		0.65 %
1,050,000	Howden UK Refinance plc / Howden UK Refinance 2 plc / Howden US Refinance LLC 7.25% Due 02/15/2031 7.25% 2/31	44287GAA4		0.64 %
1,278,000	Kennedy-Wilson Inc. 4.75% 3/29	489399AL9		0.64 %
1,167,000	Garda World Security Corporation 6.00% 6/29	36485MAL3		0.64 %
1,060,000	Univision Communications Inc 6.63% 6/27	914906AU6		0.63 %
1,040,000	CEC Entertainment Company LLC 6.75% 5/26	125137AC3		0.63 %
1,087,419	Hawaiian Brand Intellectual Property Ltd. / HawaiianMiles Loyalty Ltd. 5.75% 1/26	41984LAA5		0.63 %

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
1,075,000	Harsco Corp 5.75% 7/27	415864AM9		0.62 %
1,034,000	Hilcorp Energy I L.P. / Hilcorp Finance Company 5.75% 2/29	431318AU8		0.62 %
1,120,000	FMG Resources August 2006 Pty Ltd. 4.38% 4/31	30251GBC0		0.61 %
953,000	Ford Motor Credit Company LLC 7.35% Due 11/04/2027 7.35% 11/27	345397C35		0.61 %
900,000	Credit Acceptance Corporation 9.25% Due 12/15/2028 9.25% 12/28	225310AQ4		0.59 %
1,100,000	Studio City Finance Ltd. 5% Due 01/15/2029 5.00% 1/29	86389QAG7		0.59 %
1,075,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Company Inc. 6.75% Due 01/15/2030 6.75% 1/30	31556TAC3		0.59 %
1,030,000	PROG Holdings Inc. 6.00% 11/29	74319RAA9		0.59 %
1,024,000	LFS Topco LLC 5.88% 10/26	50203TAA4		0.58 %
967,000	Carnival Corporation 6.00% 5/29	143658BR2		0.58 %
1,007,000	Mozart Debt Merger Sub Inc. 3.88% 4/29	62482BAA0		0.56 %
900,000	Ally Financial Inc. 6.7% Due 02/14/2033 6.70% 2/33	02005NBS8		0.56 %
1,160,000	Cable One Inc. 4% Due 11/15/2030 4.00% 11/30	12685JAC9		0.55 %
885,000	Delek Logistics Partners L.P. / Delek Logistics Finance Corporation 8.625% Due 03/15/2029 8.63% 3/29	24665FAD4		0.55 %
1,090,000	Altice Financing SA 5.00% 1/28	02154CAF0		0.55 %
820,000	Vital Energy Inc. 9.75% Due 10/15/2030 9.75% 10/30	516806AJ5		0.55 %
970,000	Hertz Corporation (The) 4.63% 12/26	428040DA4		0.54 %
850,000	Banijay Entertainment S.A.SU 8.125% Due 05/01/2029 8.13% 5/29	060335AB2		0.54 %
1,014,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance plc 3.25% 9/28	03969YAA6		0.54 %
940,000	Pattern Energy Operations LP / Pattern Energy 4.50% 8/28	70339PAA7		0.54 %
901,000	Rent-A-Center Inc. 6.38% 2/29	76009NAL4		0.53 %
957,000	Grubhub Holdings Inc 5.50% 7/27	40010PAA6		0.53 %
935,000	Allied Universal Holdco LLC / Allied Universal Finance Corp / Atlas LuxCompany 4 S.A.RL 4.63% 6/28	019579AA9		0.52 %
905,000	HAT Holdings I LLC / HAT Holdings II LLC 3.38% 6/26	418751AE3		0.52 %
844,000	Cushman & Wakefield US Borrower LLC 6.75% 5/28	23166MAA1		0.51 %
820,000	Baytex Energy Corporation 7.375% Due 03/15/2032 7.38% 3/32	07317QAK1		0.51 %
820,000	Baytex Energy Corporation 7.375% Due 03/15/2032 7.38% 3/32	07317QAK1		0.51 %
1,190,000	HLF Financing Sarl LLC / Herbalife International Inc. 4.88% 6/29	40390DAC9		0.51 %
775,000	Olympus Water US Holding Corporation 9.75% Due 11/15/2028 9.75% 11/28	25259KAA8		0.50 %
805,000	NGL Energy Partners L.P. 8.375% Due 02/15/2032 8.38% 2/32	62922LAD0		0.50 %
890,000	Wynn Macau Ltd. 5.13% 12/29	98313RAE6		0.50 %
880,000	ION Trading Technologies Sarl 5.75% 5/28	46205YAA9		0.49 %
868,000	Acuris Finance US Inc. / Acuris Finance S.A.RL 5% Due 05/01/2028 5.00% 5/28	00511BAA5		0.48 %
850,000	NCR Corporation 5.13% 4/29	62886EBA5		0.48 %

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765,000	Ontario Gaming GTA L.P. 8% Due 08/01/2030 8.00% 8/30	68306MAA7		0.48 %
769,000	Independence Energy Finance LLC 7.25% 5/26	45344LAA1		0.48 %
835,000	United Airlines Inc. 4.63% 4/29	90932LAH0		0.48 %
815,000	Comstock Resources Inc. 6.75% Due 03/1/2029 6.75% 3/29	205768AS3		0.48 %
740,000	Capstone Borrower Inc. 8% Due 06/15/2030 8.00% 6/30	140944AA7		0.47 %
740,000	Dominion Energy Inc 7.75% 6/27	080555AE5		0.47 %
850,000	Helios Software Holdings Inc. / ION Corporate Solutions Finance Sarl 4.625% Due 05/01/2028 4.63% 5/28	42329HAA6		0.47 %
775,000	Clydesdale Acquisition Holdings Inc. 8.75% Due 04/15/2030 8.75% 4/30	18972EAB1		0.47 %
759,000	Nabors Industries Inc. 7.38% 5/27	62957HAJ4		0.46 %
825,000	CCO Hldgs LLC/Cap Corp 5.38% 6/29	1248EPCB7		0.46 %
750,000	goeasy Ltd. 7.625% Due 07/01/2029 7.63% 7/29	380355AJ6		0.46 %
719,000	Jones Deslauriers Insurance Management Inc. 8.5% Due 03/15/2030 8.50% 3/30	48020RAB1		0.46 %
831,000	Venture Global Calcasieu Pass LLC 3.88% 8/29	92328MAA1		0.46 %
808,000	Atlantica Sustainable Infrastructure plc 4.125% Due 06/15/2028 4.13% 6/28	04916WAA2		0.45 %
830,000	TriNet Group Inc. 3.50% 3/29	896288AA5		0.45 %
725,000	American Airlines Inc. 7.25% Due 02/15/2028 7.25% 2/28	023771T32		0.45 %
765,000	Air Canada 3.88% 8/26	008911BK4		0.45 %
779,304	Atlas Energy Solutions Inc. 5.00% Due 01/31/2026 5.00% 1/26	AESINOTES		0.43 %
779,304	Atlas Energy Solutions Inc. 5.00% Due 01/31/2026 5.00% 1/26	AESINOTES		0.43 %
674,000	Genesis Energy L.P. / Genesis Energy Finance Corporation 8.875% Due 04/15/2030 8.88% 4/30	37185LAN2		0.43 %
815,000	NRG Energy Inc 3.63% 2/31	629377CR1		0.43 %
710,000	NCL Corp Ltd 3.63% 12/24	62886HAP6		0.43 %
700,000	Mobius Merger Sub Inc. 9% Due 06/01/2030 9.00% 6/30	606950AA1		0.42 %
691,000	Herbalife Nutrition Ltd / HLF Financing Inc 7.88% 9/25	42704MAA0		0.42 %
711,000	Minerals Technologies Inc 5.00% 7/28	603158AA4		0.42 %
725,000	Imola Merger Corporation 4.75% 5/29	45258LAA5		0.42 %
729,000	Melco Resorts Finance Ltd. 5.38% 12/29	58547DAD1		0.41 %
650,000	Prime Security Services Borrower LLC / Prime 5.75% 4/26	74166MAC0		0.40 %
675,000	Aircastle Ltd. 5.25% Fixed until 09/15/2026 Due 09/15/2171 5.25% 9/71	00928QAW1		0.39 %
675,000	Aircastle Ltd. 5.25% Fixed until 09/15/2026 Due 09/15/2171 5.25% 9/71	00928QAW1		0.39 %
700,000	Seagate HDD Cayman 4.09% 6/29	81180WBC4		0.39 %
703,000	Calpine Corporation 5.00% 2/31	131347CQ7		0.39 %
660,000	Burford Capital Global Finance LLC 6.25% 4/28	12116LAA7		0.39 %
652,000	Connect Finco Sarl/Conne 6.75% 10/26	20752TAA2		0.39 %
711,000	Block Communications Inc 4.88% 3/28	093645AJ8		0.39 %
613,000	Greystar Real Estate Partners LLC 7.75% Due 09/01/2030 7.75% 9/30	39807UAD8		0.39 %

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
622,000	Select Medical Corporation 6.25% 8/26	816196AT6		0.38 %
663,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 5.00% 6/29	43284MAA6		0.38 %
585,000	Enova International Inc. 11.25% Due 12/15/2028 11.25% 12/28	29357KAH6		0.38 %
630,000	HF Sinclair Corporation 5% Due 02/01/2028 5.00% 2/28	403949AM2		0.37 %
724,000	Standard Industries Inc/NJ 3.38% 1/31	853496AH0		0.37 %
600,000	Clydesdale Acquisition Holdings Inc. 6.63% 4/29	18972EAA3		0.37 %
582,000	Mauser Packaging Solutions Holding Company 7.875% Due 08/15/2026 7.88% 8/26	57763RAB3		0.36 %
574,000	Mineral Resources Ltd. 8.50% 5/30	603051AD5		0.36 %
555,000	Talos Production Inc. 9.375% Due 02/01/2031 9.38% 2/31	87485LAE4		0.36 %
560,000	Vistra Operations Company LLC 7.75% Due 10/15/2031 7.75% 10/31	92840VAP7		0.36 %
686,000	Glatfelter Corporation 4.75% 11/29	377320AA4		0.36 %
603,000	Royal Caribbean Cruises Ltd. 4.25% 7/26	780153BH4		0.36 %
571,000	Kodiak Gas Services LLC 7.25% Due 02/15/2029 7.25% 2/29	50012LAC8		0.36 %
610,000	Murphy Oil USA Inc 4.75% 9/29	626738AE8		0.35 %
680,000	Virgin Media Finance PLC 5.00% 7/30	92769VAJ8		0.35 %
576,000	Antero Midstream Partners L.P. / Antero Midstream Finance Corporation 5.75% 1/28	03690AAF3		0.35 %
635,000	UPC Broadband Finco BV 4.88% 7/31	90320BAA7		0.35 %
550,000	Genesis Energy L.P. / Genesis Energy Finance Corporation 8.25% Due 01/15/2029 8.25% 1/29	37185LAP7		0.35 %
670,000	Clearway Energy Operating LLC 3.75% 1/32	18539UAE5		0.34 %
528,000	Windsor Holdings III LLC 8.5% Due 06/15/2030 8.50% 6/30	97360AAA5		0.34 %
510,000	Raising Cane's Restaurants LLC 9.375% Due 05/01/2029 9.38% 5/29	75103AAA3		0.34 %
605,000	TTM Technologies Inc. 4.00% 3/29	87305RAK5		0.34 %
510,000	American Airlines Inc. 8.5% Due 05/15/2029 8.50% 5/29	023771T40		0.33 %
575,000	Cleveland-Cliffs Inc. 4.63% 3/29	185899AK7		0.33 %
575,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc. 5.38% 3/29	053773BF3		0.33 %
555,000	NRG Energy Inc. 5.25% Due 06/15/2029 5.25% 6/29	629377CH3		0.33 %
1,045,000	CSC Holdings LLC 4.63% 12/30	126307BD8		0.32 %
500,000	Mineral Resources Ltd. 9.25% Due 10/01/2028 9.25% 10/28	603051AE3		0.32 %
567,000	Ken Garff Automotive LLC 4.88% 9/28	48850PAA2		0.32 %
554,000	EnerSys 4.38% 12/27	29275YAC6		0.32 %
589,000	Organon Finance 1 LLC 5.13% 4/31	68622TAB7		0.32 %
515,000	Station Casinos LLC 6.625% Due 03/15/2032 6.63% 3/32	857691AJ8		0.32 %
515,000	Station Casinos LLC 6.625% Due 03/15/2032 6.63% 3/32	857691AJ8		0.32 %
570,000	Caesars Entertainment Inc. 4.625% Due 10/15/2029 4.63% 10/29	12769GAA8		0.32 %
520,000	Entegris Escrow Corporation 5.95% Due 06/15/2030 5.95% 6/30	29365BAB9		0.31 %
470,000	Carnival Corporation 10.50% 6/30	143658BS0		0.31 %

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575,000	Molina Healthcare Inc 3.875% 11/15/2030 3.88% 11/30	60855RAK6		0.31 %
582,000	Calpine Corporation 3.75% 3/31	131347CR5		0.31 %
505,000	GW B-CR Security Corp 9.50% 11/27	36257BAA7		0.31 %
500,000	Crescent Energy Finance LLC 7.625% Due 04/01/2032 7.63% 4/32	45344LAD5		0.31 %
500,000	Crescent Energy Finance LLC 7.625% Due 04/01/2032 7.63% 4/32	45344LAD5		0.31 %
506,000	Albertsons Cos LLC/Safew 5.88% 2/28	013092AB7		0.31 %
555,000	Hilton Grand Vacations Borrower Escrow LLC / Hilton Grand Vacations Borrower Esc 4.88% 7/31	43284MAB4		0.30 %
446,000	Earthstone Energy Holdings LLC 9.875% Due 07/15/2031 9.88% 7/31	27034RAC7		0.30 %
485,000	Central Parent Inc. / Central Merger Sub Inc. 7.25% Due 06/15/2029 7.25% 6/29	15477CAA3		0.30 %
493,000	Rolls-Royce plc 5.75% Due 10/15/2027 5.75% 10/27	77578JAC2		0.30 %
491,000	Archrock Partners LP / Archrock Partners Finance 6.88% 4/27	03959KAA8		0.30 %
495,000	AerCap Holdings N.V. Variable Rate Due 10/10/2079 5.88% 10/79	00774YAA7		0.30 %
620,000	MPH Acquisition Holdings LLC 5.75% 11/28	553283AC6		0.30 %
518,000	Sotheby's 7.38% 10/27	835898AH0		0.30 %
512,000	FirstCash Inc 4.63% 9/28	33767DAB1		0.29 %
460,000	GTCR W-2 Merger Sub LLC 7.5% Due 01/15/2031 7.50% 1/31	36268NAA8		0.29 %
525,000	Edgewell Personal Care Company 4.13% 4/29	28035QAB8		0.29 %
507,000	Cloud Software Group Inc. 6.500% Due 03/31/29 6.50% 3/29	88632QAE3		0.29 %
507,000	Cloud Software Group Inc. 6.500% Due 03/31/29 6.50% 3/29	88632QAE3		0.29 %
471,000	Vital Energy Inc. 7.875% Due 04/15/2032 7.88% 4/32	516806AK2		0.29 %
471,000	Vital Energy Inc. 7.875% Due 04/15/2032 7.88% 4/32	516806AK2		0.29 %
445,000	Civitas Resources Inc. 8.75% Due 07/01/2031 8.75% 7/31	17888HAB9		0.29 %
501,000	Ladder Capital Finance Holdings LLLP / Ladder 4.25% 2/27	505742AM8		0.29 %
507,000	LABL Inc. 5.88% 11/28	50168QAC9		0.29 %
465,000	Genworth Mortgage Holdings Inc 6.50% 8/25	37255LAA5		0.28 %
479,000	Crown Americas LLC 5.25% Due 04/01/2030 5.25% 4/30	228180AB1		0.28 %
425,000	Teva Pharmaceutical Finance Netherlands III BV 7.875% Due 09/15/2029 7.88% 9/29	88167AAS0		0.28 %
455,000	AerCap Global Aviation Trust 6.50% 6/45	00773HAA5		0.28 %
450,000	CSC Holdings LLC 11.75% Due 01/31/2029 11.75% 1/29	126307BN6		0.28 %
442,000	Cogent Communications Group Inc. 7% Due 06/15/2027 7.00% 6/27	19240CAE3		0.27 %
465,000	Silgan Holdings Inc. 4.125% Due 02/01/2028 4.13% 2/28	827048AW9		0.27 %
440,000	Ford Motor Credit Company LLC 4.95% 5/27	345397C27		0.26 %
430,000	Enova International Inc 8.50% 9/25	29357KAF0		0.26 %
420,000	Avolon Holdings Funding Ltd. 6.375% Due 05/04/2028 6.38% 5/28	05401AAS0		0.26 %
425,000	Vmed O2 UK Financing I plc 7.75% Due 04/15/2032 7.75% 4/32	92858RAD2		0.26 %

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440,000	Albertsons Cos Inc / Safeway Inc / New Albertsons 4.63% 1/27	013092AC5		0.26 %
760,000	Telesat Canada / Telesat LLC 4.88% 6/27	87952VAP1		0.26 %
470,000	Comstock Resources Inc. 5.88% 1/30	205768AT1		0.26 %
477,000	Commercial Metals Company 3.88% 2/31	201723AP8		0.26 %
424,000	Wyndham Worldwide Corp 6.00% 4/27	98310WAN8		0.26 %
425,000	Specialty Building Products Holdings LLC / SBP Finance Corporation 6.375% Due 09/30/2026 6.38% 9/26	84749AAA5		0.26 %
425,000	Brinker International Inc 5.00% 10/24	109641AH3		0.26 %
435,000	Methanex Corporation 5.13% 10/27	59151KAM0		0.26 %
525,000	Altice Financing S.A. 5.75% Due 08/15/2029 5.75% 8/29	02154CAH6		0.26 %
450,000	Service Properties Trust 4.75% 10/26	44106MBA9		0.26 %
450,000	Organon Finance 1 LLC 4.13% 4/28	68622TAA9		0.26 %
450,000	Ryan Specialty Group LLC 4.38% 2/30	78351MAA0		0.26 %
421,000	Univision Communications Inc. 7.375% Due 06/30/2030 7.38% 6/30	914906AX0		0.25 %
449,000	Paramount Global 6.38% 3/62	92556HAE7		0.25 %
775,000	CSC Holdings LLC 5.75% 1/30	126307BA4		0.25 %
433,000	Allegheny Technologies Inc. 4.88% 10/29	01741RAL6		0.25 %
415,000	AG Issuer LLC 6.25% 3/28	00119LAA9		0.25 %
410,000	Hudbay Minerals Inc. 6.13% 4/29	443628AH5		0.25 %
1,158,000	Rackspace Technology Global Inc. 3.50% 2/28	750098AB1		0.25 %
435,000	Performance Food Group Inc. 4.25% Due 08/01/2029 4.25% 8/29	71376LAE0		0.24 %
370,000	Burford Capital Global Finance LLC 9.25% Due 07/01/2031 9.25% 7/31	12116LAE9		0.24 %
375,000	Nabors Industries Inc. 9.125% Due 01/31/2030 9.13% 1/30	62957HAP0		0.24 %
436,000	Open Text Corporation 3.875% Due 12/01/2029 3.88% 12/29	683715AD8		0.24 %
400,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% Due 05/09/2029 5.13% 5/29	88167AAQ4		0.24 %
379,000	NuStar Logistics LP 6.38% 10/30	67059TAH8		0.23 %
355,000	Talos Production Inc. 9% Due 02/01/2029 9.00% 2/29	87485LAD6		0.23 %
387,000	Springleaf Finance Corp 5.38% 11/29	85172FAR0		0.22 %
379,000	Service Properties Trust 5.50% 12/27	81761LAB8		0.22 %
378,000	CCO Hldgs LLC/Cap Corp 5.00% 2/28	1248EPBX0		0.22 %
361,000	Mattamy Group Corp 5.25% 12/27	57701RAJ1		0.21 %
335,000	HAT Holdings I LLC / HAT Holdings II LLC 8% Due 06/15/2027 8.00% 6/27	418751AL7		0.21 %
345,000	NMI Holdings Inc 7.38% 6/25	629209AA5		0.21 %
364,000	Metis Merger Sub LLC 6.50% 5/29	59155LAA0		0.21 %
365,000	Nextera Energy Partners 4.50% 9/27	65342QAB8		0.21 %
419,000	Kennedy-Wilson Inc. 4.75% 2/30	489399AN5		0.20 %
328,000	Panther Escrow Issuer LLC 7.125% Due 06/01/2031 7.13% 6/31	69867RAA5		0.20 %

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Summary of Holdings

Holdings as of: 3/28/2024

Sub-Adviser:
PineBridge Investments LLC

Fund:
High-Yield Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
328,000	Panther Escrow Issuer LLC 7.125% Due 06/01/2031 7.13% 6/31	69867RAA5		0.20 %
329,000	LABL Inc. 9.5% Due 11/01/2028 9.50% 11/28	50168QAE5		0.20 %
330,000	FirstCash Inc. 6.875% Due 03/01/2032 6.88% 3/32	33767DAD7		0.20 %
340,000	Antero Resources Corporation 5.38% 3/30	03674XAS5		0.20 %
355,000	Mattamy Group Corporation 4.63% 3/30	57701RAM4		0.20 %
335,000	Southwestern Energy Company 5.38% 3/30	845467AS8		0.20 %
338,000	Melco Resorts Finance Ltd. 5.75% Due 07/21/2028 5.75% 7/28	58547DAE9		0.20 %
385,000	Service Properties Trust 4.95% 10/29	44106MBB7		0.19 %
328,000	Standard Industries Inc. 4.75% Due 01/15/2028 4.75% 1/28	853496AD9		0.19 %
305,000	MINERAL RESOURCES LTD 8.13% 5/27	603051AA1		0.19 %
310,000	Vistra Operations Co LLC 5.00% 7/27	92840VAF9		0.18 %
282,000	Howard Midstream Energy Partners LLC 8.875% Due 07/15/2028 8.88% 7/28	442722AB0		0.18 %
350,000	Sotheby's/Bidfair Holdings Inc. 5.88% 6/29	83600GAA2		0.18 %
770,000	Altice France Holding S.A. 10.5% Due 05/15/2027 10.50% 5/27	02156TAB0		0.17 %
290,000	Hilcorp Energy I L.P. / Hilcorp Finance Company 6.00% 2/31	431318AV6		0.17 %
285,000	Performance Food Group Inc 5.50% 10/27	69346VAA7		0.17 %
312,000	Covanta Holding Corp 5.00% 9/30	22282EAJ1		0.17 %
271,000	United Airlines Inc. 4.38% 4/26	90932LAG2		0.16 %
255,000	Warrior Met Coal Inc. 7.88% 12/28	93627CAB7		0.16 %
270,000	Travel + Leisure Company 4.5% Due 12/01/2029 4.50% 12/29	894164AA0		0.15 %
234,000	Crescent Energy Finance LLC 9.25% Due 02/15/2028 9.25% 2/28	45344LAC7		0.15 %
222,000	EQM Midstream Partners L.P. 7.5% Due 06/01/2030 7.50% 6/30	26885BAN0		0.15 %
231,000	NortonLifeLock Inc. 7.125% Due 09/30/2030 7.13% 9/30	668771AL2		0.15 %
219,000	Laredo Petroleum Inc. 10.125% Due 01/15/2028 10.13% 1/28	516806AG1		0.14 %
255,000	Covert Mergeco Inc. 4.88% 12/29	22303XAA3		0.14 %
240,000	Nabors Industries Ltd. 7.5% Due 01/15/2028 7.50% 1/28	629571AB6		0.14 %
229,000	FirstCash Inc. 5.63% 1/30	31944TAA8		0.13 %
209,000	Harris Corp 7.45% 3/28	514665AA6		0.13 %
195,000	Civitas Resources Inc. 8.375% Due 07/01/2028 8.38% 7/28	17888HAA1		0.13 %
209,000	goeasy Ltd. 4.38% 5/26	380355AF4		0.12 %
210,000	CCO Holdings LLC / CCO Holdings Capital Corporation 6.375% Due 09/01/2029 6.38% 9/29	1248EPCS0		0.12 %
189,000	Central Parent LLC / CDK Global II LLC / CDK Financing Company Inc. 8% Due 06/15/2029 8.00% 6/29	154915AA0		0.12 %
187,000	NCL Corporation Ltd. 5.88% 3/26	62886HBA8		0.11 %
162,000	Civitas Resources Inc. 8.625% Due 11/01/2030 8.63% 11/30	17888HAC7		0.11 %
164,000	NortonLifeLock Inc. 6.75% Due 09/30/2027 6.75% 9/27	668771AK4		0.10 %
152,000	NuStar Logistics LP 5.75% 10/25	67059TAG0		0.09 %

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Summary of Holdings

Holdings as of: 3/28/2024

Sub-Adviser:
PineBridge Investments LLC

Fund:
High-Yield Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
127,000	Bread Financial Holdings Inc. 7% Due 01/15/2026 7.00% 1/26	018581AL2		0.08 %
130,000	Ferrellgas Escrow LLC / FG Operating Finance Escrow Corporation 5.38% 4/26	315289AA6		0.08 %
126,000	Royal Caribbean Cruises Ltd. 5.50% 4/28	780153BG6		0.08 %
421,000	Trinseo Materials Operating SCA / Trinseo Materials Finance Inc. 5.13% 4/29	89668QAF5		0.07 %
114,000	NGL Energy Partners L.P. 8.125% Due 02/15/2029 8.13% 2/29	62922LAC2		0.07 %
111,000	Caesars Entertainment Inc. 6.5% Due 02/15/2032 6.50% 2/32	12769GAC4		0.07 %
130,000	Sirius XM Radio Inc. 3.875% Due 09/01/2031 3.88% 9/31	82967NBM9		0.07 %
100,000	Earthstone Energy Holdings LLC 8.00% 4/27	27034RAA1		0.06 %
95,000	EnerSys 6.625% Due 01/15/2032 6.63% 1/32	29275YAF9		0.06 %
95,000	Cleveland-Cliffs Inc. 6.25% 10/40	18683KAC5		0.05 %
80,000	EQM Midstream Partners L.P. 5.50% 7/28	26885BAC4		0.05 %
61,000	Cushman & Wakefield US Borrower LLC 8.875% Due 09/01/2031 8.88% 9/31	23166MAC7		0.04 %
55,000	Medline Borrower L.P./Medline Co-Issuer Inc. 6.25% Due 04/01/2029 6.25% 4/29	58506DAA6		0.03 %
55,000	Medline Borrower L.P./Medline Co-Issuer Inc. 6.25% Due 04/01/2029 6.25% 4/29	58506DAA6		0.03 %
45,000	EQM Midstream Partners L.P. 7.5% Due 06/01/2027 7.50% 6/27	26885BAM2		0.03 %
34,000	Open Text Corporation 3.875% Due 02/15/2028 3.88% 2/28	683715AC0		0.02 %
1	Securities Lending Income 0.00% 12/49	SECLND		0.00 %
				95.39%
CASH EQUIVALENTS				
6,078,993	First American Government Obligations Fund 5.19%	31846V567	FGZXX	3.71 %
				3.60%
				103.05 %

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