



# Summary of Holdings

Holdings as of: 1/29/2021

**Sub-Adviser:**  
Newfleet Asset Management LLC

**Fund:**  
Floating Rate Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
<b>EQUITIES</b>				
56,347	Invesco Senior Loan ETF	46138G508	BKLN	0.67 %
33,710	SPDR Barclays Short Term High Yield Bond ETF	78468R408	SJNK	0.49 %
14,903	IHeartmedia, Inc. - Warrants 0.00% 12/49	IHMWARNTS		0.10 %
2,073	NMG Parent LLC	62929P102		0.07 %
40,131	Clear Channel Outdoor Holdings, Inc.	18453H106	CCO	0.04 %
17,244	Libbey Glass Inc.	LBYEQUITY		0.03 %
2,133	IHeartmedia, Inc. - Class A	45174J509	IHRT	0.02 %
29	IHeartmedia, Inc. - Class B	45174J608		0.00 %
				<b>1.43%</b>
<b>FIXED INCOME</b>				
2,264,293	Ineos 2.15% 3/24	BL2552414		1.21 %
1,992,315	Univision 3.75% 3/24	BL2380501		1.07 %
1,936,567	Level 3 1.90% 3/27	BL3222785		1.04 %
1,867,834	Charter Communications 1.90% 2/27	BL3196914		1.00 %
1,764,983	Refinitiv US Holdings 3.40% 10/25	BL3246875		0.95 %
1,775,600	iHeart 3.15% 5/26	BL3290931		0.94 %
1,724,937	Cablevision 2.41% 7/25	BL2385591		0.92 %
1,640,320	Paysafe 4.50% 1/25	BL2498386		0.88 %
1,517,600	Sedgwick 3.40% 11/25	BL2830489		0.81 %
1,449,067	Westinghouse 3.75% 8/25	BL3281518		0.78 %
1,416,488	UKG Inc. 4.75% 5/26	BL3541747		0.77 %
1,377,780	Shearer's Foods LLC 4.75% 9/27	BL3443720		0.74 %
1,376,206	BMC 4.40% 6/25	BL2725580		0.74 %
1,365,000	Reynolds Group Holdings Inc 3.40% 2/26	BL3445790		0.74 %
1,368,045	Aristocrat Leisure 1.96% 10/24	BL2699439		0.73 %
1,369,203	Hearthside Food Solutions 3.83% 5/25	BL2692384		0.73 %
1,357,024	Aramark 1.90% 3/25	BL2710616		0.73 %
1,308,534	Summit Materials 2.14% 11/24	BL2700583		0.70 %
1,302,172	Kloeckner Pentaplast 5.25% 6/22	BL2450726		0.70 %
1,278,165	Harbor Freight Tools USA Inc 4.00% 10/27	BL3467000		0.69 %
1,250,000	Citadel Securities L.P. 0.00% 2/28	BL3545938		0.67 %
1,251,666	Filtration Group 3.15% 3/25	BL2659615		0.67 %
1,205,488	AlixPartners Ltd 2.65% 4/24	BL3287630		0.65 %
1,199,909	Diversey 3.21% 7/24	BL2482646		0.64 %
1,183,235	Dun & Bradstreet 3.90% 2/26	BL3290915		0.64 %
1,178,728	Medplast 3.90% 6/25	BL2722264		0.62 %
1,150,624	Trans Union 1.90% 11/26	BL3204205		0.62 %
1,149,876	American Axle & Manufacturing 3.00% 3/24	BL2356675		0.62 %
1,155,545	Golden Nugget 3.25% 10/23	BL3294289		0.61 %
1,130,546	SBA Communications 1.90% 4/25	BL3212836		0.61 %
1,095,209	American Builders & Contractors Supply 2.15% 1/27	BL3200393		0.59 %
1,080,147	Fort Dearborn 5.00% 10/23	BL2249904		0.58 %

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Sub-Adviser:  
Newfleet Asset Management LLC

Fund:  
Floating Rate Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
1,078,296	Nouryon 3.15% 10/25	BL3286665		0.58 %
1,074,039	UFC 4.25% 4/26	BL2979112		0.58 %
1,071,601	PDC Brands 4.23% 6/24	BL2794164		0.58 %
995,000	United Air 6.25% 6/27	BL3392828		0.57 %
1,057,246	Uber TL B 1L 3.65% 7/23	BL2715391		0.57 %
1,068,790	Transdigm 2.40% 2/25	BL3292655		0.57 %
1,050,000	Grab Holdings Inc. 0.00% 1/26	BL3538099		0.56 %
1,042,744	Acrisure 3.65% 1/27	BL3294099		0.56 %
1,045,127	Scientific Games 2.90% 8/24	BL2629477		0.55 %
1,025,000	Kronos Acquisition Holdings Inc. 0.00% 12/26	BL3545953		0.55 %
980,708	Applied Systems 4.00% 9/24	BL2516161		0.53 %
991,947	Husky 3.27% 3/25	BL2651414		0.52 %
960,512	Duff & Phelps 4.75% 3/27	BL3314566		0.52 %
966,571	Everi Holdings Inc 3.75% 5/24	BL3235928		0.52 %
963,083	Zep 5.00% 8/24	BL2493007		0.51 %
965,880	BWAY 3.48% 3/24	BL2387530		0.51 %
950,144	NORTH AMERICAN BANCARD 4.00% 6/24	BL2588475		0.51 %
1,108,699	Envision Health Care 3.90% 9/25	BL2726208		0.51 %
941,908	Citycenter Holdings LLC 3.00% 4/24	BL2697821		0.50 %
961,510	US Farathane 4.50% 12/21	BL2521211		0.50 %
917,115	Bass Pro 5.75% 11/23	BL2282806		0.49 %
914,150	Navistar Inc 3.66% 11/24	BL2552844		0.49 %
908,709	Valeant Pharma 3.14% 6/25	BL2701110		0.49 %
905,472	Nexstar Broadcasting TL 2.89% 6/26	BL2870022		0.49 %
902,644	Berlin Packaging 3.26% 11/25	BL2686071		0.48 %
892,432	Lifepoint Health 3.90% 11/25	BL3282532		0.48 %
926,090	Vivid Seats 4.50% 6/24	BL2661462		0.48 %
882,788	Chobani LLC 4.50% 10/27	BL3471846		0.48 %
884,752	Petvet Care 2.90% 2/25	BL2628172		0.47 %
873,400	Vertiv Group Corp 3.14% 3/27	BL3299304		0.47 %
872,294	Tekni-Plex 4.00% 10/24	BL2529511		0.47 %
865,835	Wex Inc 2.40% 5/26	BL2987461		0.47 %
864,513	Parexel 2.90% 8/24	BL2492215		0.46 %
894,213	SPECTRUM PLASTICS 4.25% 1/25	BL2618470		0.46 %
850,000	Alliance Laundry Systems LLC 4.25% 9/27	BL3451749		0.46 %
850,163	SINCLAIR BROADCASTING 2.40% 1/24	BL2317495		0.45 %
841,504	Flora Food Group 3.26% 3/25	BL2630988		0.45 %
828,583	Power Solutions 3.65% 3/26	BL2937516		0.45 %
828,409	Dole Food 3.75% 4/24	BL2663492		0.45 %
815,000	Amentum Government Services Holdings LLC 5.50% 1/27	BL3474055		0.44 %
822,767	Gardner Denver 1.90% 2/27	BL3294362		0.44 %
830,155	McGraw Hill LLC 5.00% 11/24	BL3512631		0.44 %
835,777	Clear Channel Outdoor 3.71% 8/26	BL3112358		0.44 %
807,975	Epicor Software Corp 5.25% 7/27	BL3417971		0.44 %

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810,927	Michaels Stores Inc 4.25% 9/27	BL3445014		0.44 %
809,475	Surgery Partners 4.25% 6/24	BL2441436		0.43 %
807,600	Sundyne 5.25% 3/27	BL3310499		0.43 %
804,777	CHG Healthcare 4.00% 6/23	BL2583617		0.43 %
800,028	IQVIA 2.00% 6/25	BL2715128		0.43 %
795,000	Sophia LP 4.50% 9/27	BL3450642		0.43 %
794,698	HAH Group Holding Co LLC 6.00% 10/27	BL3467133		0.43 %
787,088	Medforth 3.40% 7/25	BL3309749		0.42 %
775,000	Milano Acquisition Corp 4.75% 8/27	BL3425255		0.42 %
776,853	Ortho-Clinical Diagnostics Inc 3.39% 6/25	BL2704460		0.42 %
783,193	Transdigm 2.40% 5/25	BL3292630		0.41 %
779,100	Tenneco Inc 3.15% 6/25	BL2682203		0.41 %
791,913	One Call Medical 6.25% 11/22	BL2699421		0.41 %
772,770	Numericable 3.84% 1/26	BL2543546		0.41 %
763,088	Consolidated Communications Inc 5.75% 10/27	BL3447283		0.41 %
772,537	Asurion LLC 3.40% 12/26	BL3503036		0.41 %
769,545	Elanco Animal Health 1.89% 2/27	BL3128180		0.41 %
753,025	One Call Corp 7.50% 7/24	682322AE2		0.41 %
756,200	Froneri 2.40% 1/27	BL3284009		0.40 %
749,338	Cobham 4.50% 1/27	BL3288646		0.40 %
778,436	Cooper-Standard Automotive 2.75% 11/23	BL2641043		0.40 %
738,112	Hyland Software 4.25% 7/24	BL2828285		0.40 %
734,293	Endo International 5.00% 4/24	BL2410282		0.39 %
735,114	Circor 4.25% 12/24	BL3314996		0.39 %
727,650	Centurylink 2.40% 3/27	BL3288513		0.39 %
723,747	NCR 2.65% 8/26	BL3111475		0.39 %
720,369	Element Solutions 2.15% 1/26	BL3219062		0.39 %
718,521	Tricorbraun 4.75% 11/23	BL2283598		0.39 %
715,000	Weld North Education LLC 4.75% 12/27	BL3497882		0.38 %
742,500	StubHub 3.65% 12/49	BL3284967		0.38 %
710,372	Zodiac Pool Solutions LLC 2.15% 7/25	BL3284892		0.38 %
711,484	Wastequip 4.50% 3/25	BL2644807		0.38 %
697,375	Hamilton 5.75% 6/27	BL3377514		0.38 %
702,437	Calpine Construction Finance 2.15% 1/25	BL3287762		0.38 %
711,313	Playa Resorts And Hotels 3.75% 4/24	BL2699181		0.37 %
682,670	Tempo Acquisition LLC 3.75% 10/26	BL3424035		0.37 %
692,744	TKC Holdings Inc 4.75% 2/23	BL2726547		0.37 %
678,300	Caesars Resort Collection 4.65% 6/25	BL3051689		0.36 %
660,000	Intelsat 8.00% 11/23	BL2559625		0.36 %
660,000	CNT Holdings I Corp 4.50% 10/27	BL3468248		0.36 %
663,272	Masergy Holdings Inc. 4.25% 12/23	BL2639500		0.36 %
662,243	Masergy Communications 2.35% 9/23	BL2380345		0.36 %
654,060	HB Fuller 2.15% 10/24	BL2681874		0.35 %
650,000	Protective Industrial Products Inc. 0.00% 1/28	BL3538982		0.35 %

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632,966	Select Medical 2.53% 3/25	BL2828715		0.34 %
643,538	Tunnel Hill 3.65% 10/25	BL2802231		0.34 %
673,336	CPI Card Group 5.50% 8/22	BL1785619		0.34 %
627,702	Berry Plastics 2.13% 5/26	BL3234533		0.34 %
625,195	Southern Veterinary Partners LLC 5.00% 10/27	BL3451657		0.34 %
627,250	SFR 2.90% 6/25	BL2389569		0.33 %
610,523	Petco Animal Supplies Inc. 4.25% 1/23	BL2348714		0.33 %
608,475	Barracuda Networks Inc 4.50% 2/25	BL2611137		0.33 %
596,210	GFL Environmental Inc. 3.50% 5/25	BL3505700		0.32 %
602,075	TricorBraun Holdings Inc. 0.00% 1/28	BL3546589		0.32 %
609,325	Heartland Dental 3.65% 4/25	BL2679316		0.32 %
596,907	CSC Serviceworks 4.25% 11/22	BL2634451		0.32 %
580,471	Hostess 3.00% 8/25	BL3165380		0.31 %
575,000	LEB Holdings USA Inc 4.75% 9/27	BL3449503		0.31 %
570,000	Greeneden US Holdings II LLC 4.75% 10/27	BL3462837		0.31 %
575,250	CH Guenther 2.90% 3/25	BL2650135		0.31 %
565,437	Ardent Health Partners 5.50% 6/25	BL2712315		0.31 %
566,375	Hexion 3.74% 6/26	BL3012616		0.31 %
682,732	Anchor Glass 3.75% 12/23	BL2483404		0.30 %
578,180	Westjet Airlines 4.00% 10/26	BL3108760		0.30 %
560,000	Plantronics 2.65% 7/25	BL2671743		0.30 %
628,875	Rodan & Fields 4.16% 6/25	BL2709733		0.30 %
550,243	Atlantic Aviation 3.90% 11/25	BL2854588		0.30 %
542,725	Eresearch Technology 5.50% 11/26	BL3205616		0.29 %
537,300	Cardtronics USA Inc 5.00% 6/27	BL3391978		0.29 %
541,176	Citgo Petroleum Corp 7.25% 3/24	BL2943522		0.29 %
534,937	Brightspring Health 3.40% 3/26	BL3290253		0.29 %
529,946	Concordia 6.50% 9/24	BL2794982		0.28 %
527,634	Cano Health LLC 6.00% 12/27	BL3496249		0.28 %
545,415	Carlisle Foodservice 4.00% 3/25	BL2649780		0.28 %
520,000	INEOS US Petrochem LLC 0.00% 1/26	BL3541341		0.28 %
520,000	Packaging Coordinators Midco Inc 4.50% 9/27	BL3448398		0.28 %
520,864	Meredith 2.65% 1/25	BL3307644		0.28 %
517,071	Milk Specialties 5.00% 8/23	BL2360107		0.28 %
600,136	Sinclair Broadcasting 3.40% 7/26	BL3005966		0.28 %
520,335	Blackhawk Network 3.15% 5/25	BL2688291		0.28 %
511,439	Berry Plastics 2.13% 1/24	BL3190875		0.28 %
510,000	Truck Hero Inc. 0.00% 1/28	BL3540798		0.27 %
507,779	Cpg International 4.75% 5/24	BL2420372		0.27 %
505,370	DEXKO GLOBAL 4.50% 7/24	BL2618900		0.27 %
495,000	Arterra Wines Canada Inc. 4.25% 11/27	BL3482405		0.27 %
500,000	Virgin Media 2.66% 1/28	BL3183086		0.27 %
495,000	Newco Financing Partnership 3.67% 1/29	BL3430594		0.27 %
495,000	UPC Financing Partnership 3.68% 1/29	BL3430602		0.27 %

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489,716	TRC COX 6.00% 6/24	BL3205673		0.26 %
489,068	PetVet Care Centers LLC 5.25% 2/25	BL3221670		0.26 %
475,000	Ardagh Pkg Fin/Hldgs USA 4.13% 8/26	03969AAN0		0.26 %
489,934	Zayo 3.15% 2/27	BL3299924		0.26 %
485,000	Sotera Health Holdings LLC 0.00% 12/26	BL3541366		0.26 %
492,373	Gateway Casinos & Entertainment 4.50% 3/25	BL2646372		0.26 %
476,439	Medallion Midland Acquisition 4.25% 10/24	BL2553685		0.25 %
470,085	Traverse Midstream 6.50% 9/24	BL2518134		0.25 %
445,000	Valeant Pharmaceuticals 5.50% 11/25	91911KAN2		0.25 %
454,936	Gates Global 3.75% 3/24	BL2566695		0.24 %
457,647	Advanced Computer Software 4.40% 9/26	BL3152610		0.24 %
455,700	Athletico Physical Therapy 3.65% 10/25	BL2832568		0.24 %
460,000	iStar Inc 4.25% 8/25	45031UCG4		0.24 %
445,000	Aruba Investments Holdings LLC 4.75% 10/27	BL3473297		0.24 %
479,568	American Airlines 2.16% 12/23	BL2561324		0.24 %
460,531	Covia (Fairmount / Unimin) 8.25% 5/25	BL2682922		0.24 %
441,663	Innophos 3.65% 2/27	BL3283175		0.24 %
441,668	REYNOLDS 2.90% 2/23	BL2355420		0.24 %
445,592	Red Rock Resorts 2.50% 1/27	BL3294107		0.24 %
435,000	AlixPartners LLP 0.00% 1/28	BL3544782		0.23 %
437,266	West Corp 5.00% 10/24	BL2527002		0.23 %
430,000	Astoria Energy LLC 0.00% 12/27	BL3485549		0.23 %
470,678	Lightstone Holdco 4.75% 1/24	BL2630962		0.23 %
405,000	Tenet Healthcare Corp 4.63% 7/24	88033GCS7		0.22 %
442,790	Accuride 6.25% 11/23	BL2555037		0.22 %
410,000	Asurion LLC 0.00% 7/27	BL3547827		0.22 %
401,550	Asurion 6.65% 7/25	BL2481622		0.22 %
400,000	PPD Inc. 0.00% 1/28	BL3538214		0.22 %
400,000	Pluto Acquisition I Inc. 5.50% 6/26	BL3492875		0.22 %
385,000	Gemini HDPE LLC 0.00% 12/27	BL3494814		0.21 %
380,250	Asurion 3.15% 11/24	BL2732404		0.20 %
360,000	Icahn Enterprises/Fin 4.75% 9/24	451102BW6		0.20 %
377,990	Dell 2.75% 9/25	BL3154863		0.20 %
375,962	Power Play Merger Sub Inc. 4.50% 10/27	BL3477306		0.20 %
370,000	ASP Navigate Acquisition Corp 5.50% 9/27	BL3446038		0.20 %
372,400	Altice USA 2.41% 1/26	BL2823468		0.20 %
370,000	Agiliti Health Inc. 0.00% 1/26	BL3447259		0.20 %
365,000	CCM Merger Inc 4.50% 10/25	BL3477041		0.20 %
354,000	Intelsat 8.62% 1/24	BL2590364		0.19 %
355,000	Asurion LLC 0.00% 1/28	BL3547868		0.19 %
350,000	Garda World 4.99% 10/26	BL3190818		0.19 %
337,450	Navicure Inc 4.15% 9/26	BL3152446		0.18 %
334,163	Filtration Group Corp 4.50% 3/25	BL3470210		0.18 %
341,680	Citgo Holding 8.00% 8/23	BL3101187		0.17 %

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296,250	Press Ganey 3.71% 7/26	BL3090703		0.16 %
290,000	CPI Holdco LLC 0.00% 11/26	BL3541788		0.16 %
285,000	DXP Enterprises Inc. 5.75% 12/27	BL3498609		0.15 %
511,404	Isagenix 6.75% 4/25	BL2682096		0.15 %
281,568	Calpine 2.15% 8/26	BL3282334		0.15 %
268,943	Kindred At Home 3.44% 7/25	BL3285212		0.14 %
268,820	Civitas Solutions 4.51% 2/26	BL2920694		0.14 %
260,000	Kronos Acquisition Holdings Inc. 0.00% 12/26	BL3505924		0.14 %
245,000	Austin BidCo Inc. 0.00% 12/27	BL3495019		0.13 %
247,356	Element Materials 4.50% 6/24	BL2415661		0.13 %
235,000	Radiate Holdco LLC / Radiate Finance Inc 4.50% 9/26	75026JAC4		0.13 %
243,750	West Corp 4.50% 10/24	BL2660258		0.13 %
230,000	INEOS Quattro Finance 2 plc 3.38% 1/26	45674GAA2		0.12 %
229,713	Altice France 4.24% 1/26	BL2757823		0.12 %
215,000	CHS/Community Health Sys 6.63% 2/25	12543DBF6		0.12 %
222,750	Ascend Performance 6.25% 8/26	BL3115302		0.12 %
223,313	Cole-Parmer 4.40% 10/26	BL3193226		0.12 %
210,000	Hanesbrands Inc 5.38% 5/25	410345AN2		0.12 %
190,000	Carnival Corp 11.50% 4/23	143658BC5		0.12 %
214,529	Asurion 3.15% 11/23	BL2642694		0.12 %
209,475	Navicure Inc 4.75% 10/26	BL3439983		0.11 %
208,813	iStar Financial 2.89% 6/23	BL2726703		0.11 %
200,000	Ardagh Packaging Finance PLC / Ardagh Holdings 5.25% 8/27	03969AAR1		0.11 %
206,250	CP Atlas Buyer Inc. 5.25% 11/27	BL3482454		0.11 %
195,170	Aramark 1.90% 3/24	BL2702969		0.10 %
192,075	Sedgwick 4.15% 8/26	BL3110329		0.10 %
192,366	Cano Health LLC 0.00% 12/27	BL3496256		0.10 %
190,000	NIC Acquisition Corporation 0.00% 1/28	BL3538370		0.10 %
190,000	Acrisure LLC / Acrisure Finance Inc. 4.25% 2/29	00489LAF0		0.10 %
189,525	Diversey 6.00% 9/24	BL3391986		0.10 %
174,933	IHeartCommunications Inc 8.38% 5/27	45174HBD8		0.10 %
185,000	Ozark Holdings LLC 4.75% 12/27	BL3493485		0.10 %
185,000	SPIRIT AEROSYSTEMS INC 3.95% 6/23	85205TAJ9		0.10 %
180,000	CCO Hldgs LLC/Cap Corp 4.00% 3/23	1248EPBZ5		0.10 %
175,000	Dole Food Co Inc 7.25% 6/25	256603AC5		0.10 %
180,000	Phoenix Guarantor Inc 4.25% 3/26	BL3455310		0.10 %
293,760	Serta Simmons Bedding LLC 4.50% 10/23	BL2269944		0.10 %
169,150	PG&E 5.50% 6/25	BL3394261		0.09 %
210,000	Diamond Sports Group LLC / Diamond Sports Finance 5.38% 8/26	25277LAA4		0.09 %
168,496	National Mentor Holdings Inc. 0.00% 3/26	BL3483528		0.09 %
160,000	Spirit AeroSystems Inc 5.50% 1/25	85205TAM2		0.09 %
165,000	Park River Holdings Inc. 0.00% 1/28	BL3540582		0.09 %

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# Summary of Holdings

Holdings as of: 1/29/2021

Sub-Adviser:  
Newfleet Asset Management LLC

Fund:  
Floating Rate Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
165,000	Altium Packaging LLC 0.00% 2/28	BL3548072		0.09 %
161,250	Valeant Pharma 2.90% 6/25	BL2848150		0.09 %
165,000	Tenneco Inc 5.38% 12/24	88037EAJ0		0.09 %
605,554	Fieldwood Energy 7.50% 4/22	BL2683755		0.08 %
145,000	KPAE Finance Sub Inc 5.00% 10/27	BL3466499		0.08 %
135,000	LifePoint Health Inc 4.38% 2/27	53219LAS8		0.07 %
135,000	Azalea Topco Inc 4.75% 7/26	BL3456581		0.07 %
140,000	Ladder Capital Finance Holdings LLLP / Ladder 4.25% 2/27	505742AM8		0.07 %
135,425	TricorBraun Holdings Inc. 0.00% 1/28	BL3546597		0.07 %
115,000	Howmet Aerospace Inc 6.88% 5/25	443201AA6		0.07 %
129,350	Carnival 8.50% 6/25	BL3395938		0.07 %
126,901	Radiate Holdco LLC 4.25% 9/26	BL3443530		0.07 %
96,514	IHeartCommunications Inc 6.38% 5/26	45174HBC0		0.06 %
100,302	HAH Group Holding Co LLC 0.00% 10/27	BL3467166		0.05 %
117,120	Anchor Glass Container Corp 6.00% 12/23	BL3468628		0.05 %
90,000	Acrisure LLC / Acrisure Finance Inc 8.13% 2/24	00489LAC7		0.05 %
85,000	Sirius Xm Radio Inc 4.63% 7/24	82967NBE7		0.05 %
84,363	Surgery Partners 9.00% 8/24	BL3351451		0.05 %
86,234	Southern Veterinary Partners LLC 0.00% 10/27	BL3451681		0.05 %
80,000	Colt Merger Sub Inc 6.25% 7/25	28470RAH5		0.05 %
80,000	MedAssets Software Intermediate Holdings Inc. 0.00% 1/28	BL3538198		0.04 %
68,750	CP Atlas Buyer Inc. 5.25% 11/27	BL3482470		0.04 %
65,000	Clear Channel Worldwide Holdings Inc 5.13% 8/27	18453HAA4		0.04 %
65,000	LBM Acquisition LLC 0.00% 12/27	BL3493089		0.04 %
65,000	NCL Corporation Ltd. 5.88% 3/26	62886HBA8		0.03 %
60,000	MGM Growth/MGM Finance 4.63% 6/25	55303XAK1		0.03 %
62,692	PetVet Care 3.40% 2/25	BL2840132		0.03 %
50,000	Tenet Healthcare Corp 7.50% 4/25	88033GDE7		0.03 %
50,000	Cleveland-Cliffs Inc 6.75% 3/26	185899AG6		0.03 %
49,750	Aristocrat Leisure 4.75% 10/24	BL3362664		0.03 %
49,750	Ingersoll Rand 2.90% 2/27	BL3396415		0.03 %
49,038	Power Play Merger Sub Inc. 0.00% 10/27	BL3477322		0.03 %
45,000	Level 3 Financing Inc 4.25% 7/28	527298BR3		0.02 %
42,637	Pike Corporation 0.00% 12/27	BL3535632		0.02 %
81,333	Anchor Glass Container Corp 8.75% 11/24	BL2292995		0.02 %
32,363	Pike Corporation 0.00% 12/27	BL3543842		0.02 %
29,850	Everi 11.50% 5/24	BL3348382		0.02 %
30,000	Ultimate Software 7.50% 5/27	BL3388685		0.02 %
26,547	Lightstone Holdco 4.75% 1/24	BL2630970		0.01 %
19,170	NN 6.50% 10/22	BL2576363		0.01 %
15,000	Landry's 13.00% 10/23	BL3347293		0.01 %
14,940	NN INC 5.90% 10/22	BL3258870		0.01 %
13,860	LBM Acquisition LLC 0.00% 12/27	BL3493105		0.01 %
12,302	Civitas Solutions 4.40% 2/26	BL2921734		0.01 %

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# Summary of Holdings

Holdings as of: 1/29/2021

Sub-Adviser:  
Newfleet Asset Management LLC

Fund:  
Floating Rate Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
6,504	National Mentor Holdings Inc. 0.00% 3/26	BL3488402		0.00 %
5,000	Lifepoint Health Inc 6.75% 4/25	53219LAT6		0.00 %
5,000	Kronos Acquisition Holdings Inc. / KIK Custom Products Inc. 5.00% 12/26	50106GAE2		0.00 %
635,000	Texas Comp Elec Holdings Escrow Bonds 0.00% 11/49	882ESCAM8		0.00 %
1,153	Paragon Offshore Finance Co 5.00% 7/21	BL1334129		0.00 %
				<b>93.73%</b>
<b>OTHER</b>				
10,588	TRA Rights - (TXU) 0.00% 11/49	LX155508		0.01 %
				<b>0.01%</b>
<b>CASH EQUIVALENTS</b>				
5,848,168	Fidelity Institutional Government Portfolio 0.01%	316175108	FIGXX	3.14 %
3,165,972	US Bank Mmda - Global Fund Services 3 0.00%	8AMMF0A76		1.70 %
				<b>4.84%</b>
				<b>100.00 %</b>

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