



Summary of Holdings

Holdings as of: 9/30/2021

Sub-Adviser:

Newfleet Asset Management LLC

Fund:

Floating Rate Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
EQUITIES				
33,710	SPDR Barclays Short Term High Yield Bond ETF	78468R408	SJNK	0.45 %
14,903	IHeartmedia, Inc. - Warrants 0.00% 12/49	IHMWARNTS		0.17 %
2,650	Quaternorth Energy Holding Inc.	BR2771367		0.13 %
1,963	NMG Parent LLC	62929P102		0.13 %
23,114	Covia Holdings LLC	COVIAEQTY		0.13 %
40,131	Clear Channel Outdoor Holdings, Inc.	18453H106	CCO	0.05 %
17,244	Libbey Glass Inc.	LBYEQUITY		0.03 %
2,133	IHeartmedia, Inc. - Class A	45174J509	IHRT	0.03 %
				1.14%
FIXED INCOME				
2,362,621	Ineos 2.12% 3/24	BL2552414		1.15 %
1,966,091	Univision 3.75% 3/24	BL2380501		0.96 %
1,936,567	Level 3 1.87% 3/27	BL3222785		0.94 %
1,870,727	Playa Resorts And Hotels 3.75% 4/24	BL2699181		0.90 %
1,744,754	Scientific Games 2.87% 8/24	BL2629477		0.85 %
1,715,976	Cablevision 2.38% 7/25	BL2385591		0.83 %
1,656,875	Citadel Securities L.P. 2.62% 2/28	BL3545938		0.81 %
1,621,779	Applied Systems Inc. 3.75% 9/24	BL3563311		0.80 %
1,619,410	Nouryon 2.86% 10/25	BL3286665		0.79 %
1,591,040	iHeart 3.12% 5/26	BL3290931		0.77 %
1,601,753	Medplast 3.87% 6/25	BL2722264		0.76 %
1,518,724	Diversey 3.11% 7/24	BL2482646		0.75 %
1,509,857	Sedgwick 3.34% 11/25	BL2830489		0.73 %
1,499,441	Boxer Parent Company Inc. 3.86% 10/25	BL3557909		0.73 %
1,463,392	Transdigm 2.37% 2/25	BL3292655		0.71 %
1,442,696	Gates Global LLC 3.50% 3/27	BL3557867		0.71 %
1,441,822	Brookfield WEC Holdings Inc. 3.25% 8/25	BL3542885		0.70 %
1,409,405	UKG Inc. 4.00% 5/26	BL3541747		0.69 %
1,392,319	Dun & Bradstreet Corporation (The) 3.38% 2/26	BL3544741		0.68 %
1,395,000	Quikrete Holdings Inc. 0.00% 6/28	BL3638386		0.68 %
1,362,182	Hearthside Food Solutions 3.83% 5/25	BL2692384		0.67 %
1,358,175	Reynolds Group Holdings Inc 3.37% 2/26	BL3445790		0.66 %
1,357,024	Aramark 1.87% 3/25	BL2710616		0.65 %
1,306,066	Citycenter Holdings LLC 3.00% 4/24	BL2697821		0.64 %
1,310,000	Caesars Resort Collection 2.83% 10/24	BL2526673		0.64 %
1,301,789	Summit Materials 2.12% 11/24	BL2700583		0.64 %
1,278,575	Bass Pro Group LLC 5.00% 2/28	BL3562768		0.63 %
1,278,700	Surgery Center Holdings Inc. 4.50% 8/26	BL3615046		0.63 %
1,268,579	Harbor Freight Tools USA Inc. 3.25% 10/27	BL3650571		0.62 %
1,279,173	Petvet Care 2.87% 2/25	BL2628172		0.62 %
1,252,432	Lifepoint Health 3.84% 11/25	BL3282532		0.61 %
1,244,975	Filtration Group 3.12% 3/25	BL2659615		0.61 %

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Newfleet Asset Management LLC

Fund:

Floating Rate Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
1,205,000	One Call Corporation 6.25% 4/27	BL3591601		0.60 %
1,219,033	Vertiv Group Corporation 2.86% 3/27	BL3565571		0.59 %
1,196,330	Shearer's Foods LLC 4.25% 9/25	BL3566918		0.59 %
1,176,000	Mav Acquisition Corporation 5.25% 7/28	BL3676816		0.58 %
1,149,024	Golden Nugget 3.25% 10/23	BL3294289		0.56 %
1,089,664	American Builders & Contractors Supply 2.12% 1/27	BL3200393		0.53 %
1,100,876	BWAY 3.48% 3/24	BL2387530		0.53 %
1,074,521	Fort Dearborn 5.00% 10/23	BL2249904		0.53 %
1,069,565	PDC Brands 4.11% 6/24	BL2794164		0.52 %
1,065,330	Peraton Corporation 4.50% 2/28	BL3556844		0.52 %
1,073,594	Tenneco Inc 3.12% 6/25	BL2682203		0.52 %
1,047,375	Grab Holdings Inc. 5.50% 1/26	BL3538099		0.52 %
995,000	United Air 6.25% 6/27	BL3392828		0.52 %
1,057,507	Stars Group 2.37% 7/25	BL2690198		0.52 %
1,049,399	Uber Technologies Inc. 3.62% 2/27	BL3559863		0.51 %
1,030,744	Parexel 2.87% 8/24	BL2492215		0.51 %
1,037,491	Acrisure 3.70% 1/27	BL3294099		0.50 %
1,020,864	Meredith 2.62% 1/25	BL3307644		0.50 %
1,020,000	RealPage Inc. 3.75% 2/28	BL3558022		0.50 %
1,018,913	AlixPartners LLP 3.25% 1/28	BL3544782		0.50 %
997,500	Kloeckner Pentaplast of America Inc. 5.25% 2/26	BL3547512		0.49 %
989,580	UFC Holdings LLC 3.50% 4/26	BL3544857		0.48 %
982,805	Astoria Energy LLC 4.50% 12/27	BL3485549		0.48 %
1,103,043	Envision Health Care 3.83% 9/25	BL2726208		0.48 %
986,847	Husky 3.27% 3/25	BL2651414		0.48 %
955,685	Duff & Phelps 4.75% 3/27	BL3314566		0.47 %
950,000	Berlin Packaging LLC 4.25% 3/28	BL3688985		0.47 %
945,259	NORTH AMERICAN BANCARD 4.00% 6/24	BL2588475		0.46 %
958,106	Zep 5.00% 8/24	BL2493007		0.46 %
940,000	Proofpoint Inc. 0.00% 6/28	BL3632892		0.46 %
925,737	Milano Acquisition Corp 4.75% 8/27	BL3425255		0.46 %
927,513	Brown Group Holding LLC 3.25% 4/28	BL3604461		0.45 %
921,292	Vivid Seats 4.50% 6/24	BL2661462		0.45 %
914,760	Charter Communications 1.85% 2/27	BL3196914		0.45 %
907,779	CPG International LLC 3.25% 5/24	BL3550318		0.45 %
905,472	Nexstar Broadcasting TL 2.62% 6/26	BL2870022		0.44 %
903,150	NIC Acquisition Corporation 4.50% 1/28	BL3538370		0.44 %
920,126	Kronos Acquisition Holdings Inc. 4.25% 12/26	BL3545953		0.44 %
897,650	American Axle & Manufacturing 3.00% 3/24	BL2356675		0.44 %
878,363	Chobani LLC 4.50% 10/27	BL3471846		0.43 %
889,615	SPECTRUM PLASTICS 4.25% 1/25	BL2618470		0.43 %
867,797	Tekni-Plex 4.00% 10/24	BL2529511		0.43 %
860,096	Pike Corporation 3.13% 12/27	BL3535632		0.42 %
855,733	Everi Payments Inc. 3.00% 6/28	BL3651041		0.42 %

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
850,163	Sinclair Television Group Inc. 3.12% 3/28	BL3580174		0.41 %
836,671	Alliance Laundry Systems LLC 4.25% 9/27	BL3451749		0.41 %
832,874	Covia Holdings Corporation 5.00% 7/26	BL3431808		0.41 %
825,850	LEB Holdings USA Inc 4.50% 9/27	BL3449503		0.41 %
837,188	Flora Food Group 3.26% 3/25	BL2630988		0.40 %
820,000	Mavis Tire Express Services TopCo L.P. 4.75% 4/28	BL3605260		0.40 %
819,119	Hyland Software 4.25% 7/24	BL2828285		0.40 %
812,963	Amentum Government Services Holdings LLC 5.50% 1/27	BL3474055		0.40 %
822,429	Athletico Physical Therapy 3.63% 10/25	BL2832568		0.40 %
816,796	Protective Industrial Products Inc. 4.75% 1/28	BL3538982		0.40 %
831,546	Clear Channel Outdoor 3.71% 8/26	BL3112358		0.40 %
818,622	Gardner Denver 1.87% 2/27	BL3294362		0.40 %
803,542	Sundyne 5.25% 3/27	BL3310499		0.40 %
803,925	Epicor Software Corporation 4.00% 7/27	BL3546159		0.39 %
791,025	Sophia LP 4.50% 9/27	BL3450642		0.39 %
787,532	Hostess 3.00% 8/25	BL3165380		0.39 %
844,195	Anchor Glass 3.75% 12/23	BL2483404		0.38 %
777,516	Valeant Pharma 3.12% 6/25	BL2701110		0.38 %
775,696	Medforth 3.40% 7/25	BL3309749		0.38 %
788,538	William Morris Endeavor Entertainment LLC 2.90% 5/25	BL2696245		0.38 %
776,467	Clarios Global L.P. 3.36% 4/26	BL3561547		0.38 %
779,238	Transdigm 2.37% 5/25	BL3292630		0.38 %
763,088	PODS LLC 3.75% 3/28	BL3571561		0.37 %
768,777	Numericable 3.87% 1/26	BL2543546		0.37 %
768,674	Asurion LLC 3.37% 12/26	BL3503036		0.37 %
748,983	Medallion Midland Acquisition 4.25% 10/24	BL2553685		0.37 %
752,400	Froneri 2.37% 1/27	BL3284009		0.36 %
774,382	Cooper-Standard Automotive 2.75% 11/23	BL2641043		0.36 %
740,000	Rocket Software Inc. 4.75% 11/25	BL3622240		0.36 %
734,170	Navicure Inc 4.12% 10/26	BL3152446		0.36 %
735,114	Circor 4.25% 12/24	BL3314996		0.36 %
725,000	Hunter Holdco 3 Ltd. 4.75% 8/28	BL3683861		0.36 %
738,750	StubHub 3.62% 12/49	BL3284967		0.35 %
723,747	NCR 2.72% 8/26	BL3111475		0.35 %
732,153	Endo Luxembourg Finance Company I Sarl 5.75% 3/28	BL3569235		0.35 %
723,975	Centurylink 2.37% 3/27	BL3288513		0.35 %
710,000	Arcline FM Holdings LLC 5.50% 6/28	BL3636240		0.35 %
708,756	Innophos 3.62% 2/27	BL3283175		0.35 %
710,000	Infinite Bidco LLC 4.25% 2/28	BL3558626		0.35 %
703,238	United Airlines Inc. 4.50% 4/28	BL3604099		0.35 %
707,826	Wastequip 4.75% 3/25	BL2644807		0.35 %
706,784	Zodiac Pool Solutions LLC 2.12% 7/25	BL3284892		0.34 %
693,871	Hamilton 5.75% 6/27	BL3377514		0.34 %
695,000	Hilton Grand Vacations Borrower LLC 3.50% 5/28	BL3621291		0.34 %

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Quantity	Security Title	Security ID	Symbol	% of Portfolio
695,000	Symphony Finance Sub LLC 5.50% 8/28	BL3684075		0.34 %
699,857	Plantronics 2.65% 7/25	BL2671743		0.34 %
686,480	Berry Global Inc. 1.86% 7/26	BL3562446		0.33 %
679,240	Tempo Acquisition LLC 3.75% 10/26	BL3424035		0.33 %
678,650	University Support Services LLC 0.00% 6/28	BL3643774		0.33 %
675,000	Michaels Companies Inc. (The) 5.00% 4/28	BL3588797		0.33 %
678,300	WEX Inc. 2.37% 3/28	BL3574615		0.33 %
674,900	Caesars Resort Collection 3.58% 6/25	BL3051689		0.33 %
660,000	Intelsat 8.00% 11/23	BL2559625		0.33 %
666,047	National Mentor Holdings Inc. 4.50% 2/28	BL3556935		0.33 %
673,975	Asurion LLC 3.36% 7/27	BL3547827		0.33 %
658,350	CNT Holdings I Corp 4.50% 10/27	BL3468248		0.32 %
635,000	J&J Ventures Gaming LLC 4.75% 4/28	BL3583665		0.31 %
630,000	Rising Tide Holdings Inc. 5.50% 6/28	BL3623552		0.31 %
632,966	Select Medical 2.36% 3/25	BL2828715		0.31 %
626,077	Thoughtworks Inc. 3.50% 3/28	BL3572429		0.31 %
605,000	AAdvantage Loyalty IP Ltd. 5.50% 3/28	BL3570811		0.31 %
622,069	Southern Veterinary Partners LLC 5.00% 10/27	BL3451657		0.31 %
630,000	Paysafe Holdings US Corporation 3.25% 6/28	BL3635077		0.31 %
620,000	AHP Health Partners Inc. 4.00% 8/28	BL3684521		0.30 %
615,175	HAH Group Holding Co LLC 6.00% 10/27	BL3467133		0.30 %
615,000	Tenable Inc. 3.25% 6/28	BL3647205		0.30 %
622,375	SFR 2.87% 6/25	BL2389569		0.30 %
610,000	Garda World Security Corporation 4.36% 10/26	BL3571660		0.30 %
614,254	Calpine Construction Finance 2.12% 1/25	BL3287762		0.30 %
603,900	Barracuda Networks Inc 4.50% 2/25	BL2611137		0.30 %
609,934	Zayo 3.12% 2/27	BL3299924		0.30 %
610,000	LBM Acquisition LLC 4.50% 12/27	BL3650787		0.30 %
606,203	Heartland Dental 3.62% 4/25	BL2679316		0.29 %
602,075	TricorBraun Holdings Inc. 3.75% 1/28	BL3546589		0.29 %
595,000	Triton Water Holdings Inc. 4.00% 3/28	BL3570316		0.29 %
590,426	Precision Medicine Group LLC 3.75% 11/27	BL3558048		0.29 %
572,300	CH Guenther 2.87% 3/25	BL2650135		0.28 %
567,150	Greeneden US Holdings II LLC 4.75% 10/27	BL3462837		0.28 %
563,500	Hexion 3.74% 6/26	BL3012616		0.28 %
575,260	Westjet Airlines 4.00% 10/26	BL3108760		0.28 %
555,000	Pluto Acquisition I Inc. 4.12% 6/26	BL3639368		0.27 %
553,164	Phoenix Guarantor Inc. 3.61% 3/26	BL3562503		0.27 %
546,214	Consolidated Communications Inc. 4.25% 10/27	BL3566983		0.27 %
543,638	Petco Health & Wellness Company Inc. 4.00% 2/28	BL3560150		0.27 %
540,223	Eresearch Technology 5.50% 11/26	BL3205616		0.27 %
538,422	Citgo Petroleum Corp 7.25% 3/24	BL2943522		0.26 %
535,000	Technimark LLC 4.25% 7/28	BL3647726		0.26 %
532,235	Brightspring Health 3.34% 3/26	BL3290253		0.26 %

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541,736	Carlisle Foodservice 4.00% 3/25	BL2649780		0.26 %
525,000	Trinseo Materials Operating SCA 2.59% 3/28	BL3571587		0.26 %
523,688	Project Ruby Ultimate Parent Corporation 4.00% 3/28	BL3562792		0.26 %
521,087	Trident TPI Holdings Inc. 0.00% 7/28	BL3679869		0.26 %
520,000	PetSmart Inc. 4.50% 1/28	BL3549963		0.26 %
520,000	INEOS US Petrochem LLC 3.25% 1/26	BL3541341		0.26 %
518,700	Packaging Coordinators Midco Inc 4.25% 9/27	BL3448398		0.25 %
515,000	Directv Financing LLC 5.75% 7/27	BL3674597		0.25 %
518,519	Blackhawk Network 3.12% 5/25	BL2688291		0.25 %
510,000	Herens US Holdco Corporation 4.75% 4/28	BL3571728		0.25 %
510,727	CPI Holdco LLC 3.84% 11/26	BL3541788		0.25 %
508,725	Truck Hero Inc. 4.00% 1/28	BL3540798		0.25 %
508,199	Gateway Casinos & Entertainment 4.50% 3/25	BL2646372		0.25 %
505,703	US Farathane LLC 5.25% 12/24	BL3566975		0.25 %
502,772	DEXKO GLOBAL 4.50% 7/24	BL2618900		0.25 %
510,000	Mav Acquisition Corporation 5.75% 8/28	57767XAA8		0.25 %
500,000	Virgin Media 2.63% 1/28	BL3183086		0.24 %
492,525	Arterra Wines Canada Inc. 4.25% 11/27	BL3482405		0.24 %
475,000	Ardagh Pkg Fin/Hldgs USA 4.13% 8/26	03969AAN0		0.24 %
490,000	Allied Universal Holdco LLC 4.40% 5/28	BL3618537		0.24 %
489,716	TRC Companies Inc. 5.25% 6/24	BL3550292		0.24 %
486,592	PetVet Care Centers LLC 4.25% 2/25	BL3541143		0.24 %
485,000	Sotera Health Holdings LLC 3.25% 12/26	BL3541366		0.24 %
460,000	iStar Inc 4.25% 8/25	45031UCG4		0.23 %
471,429	Apex Group Treasury LLC 4.25% 7/28	BL3676196		0.23 %
469,663	Azalea Topco Inc. 4.50% 7/26	BL3614825		0.23 %
479,568	American Airlines 2.13% 12/23	BL2561324		0.23 %
467,165	DG Investment Intermediate Holdings 2 Inc. 4.50% 3/28	BL3571108		0.23 %
625,650	Rodan & Fields 4.13% 6/25	BL2709733		0.23 %
465,000	Magenta Buyer LLC 5.75% 5/28	BL3606383		0.23 %
465,000	SRS Distribution Inc. 4.25% 5/28	BL3626506		0.23 %
460,000	Ambience Merger Sub Inc. 4.75% 6/28	BL3632108		0.23 %
457,878	Traverse Midstream 6.50% 9/24	BL2518134		0.22 %
453,863	Sunshine Luxembourg VII Sarl 4.50% 10/26	BL3572544		0.22 %
455,000	KKR Apple Bidco LLC 0.00% 7/28	BL3644913		0.22 %
454,189	Advanced Computer Software 4.40% 9/26	BL3152610		0.22 %
445,000	Valeant Pharmaceuticals 5.50% 11/25	91911KAN2		0.22 %
443,888	Aruba Investments Holdings LLC 4.75% 10/27	BL3473297		0.22 %
440,000	AIT Worldwide Logistics Holdings Inc. 5.50% 4/28	BL3577782		0.22 %
440,484	Accuride 6.25% 11/23	BL2555037		0.21 %
482,880	Isagenix 6.75% 4/25	BL2682096		0.20 %
394,527	Hertz Corporation (The) 4.00% 6/28	BL3638709		0.19 %
470,678	Lightstone Holdco 4.75% 1/24	BL2630962		0.19 %
387,758	West Corp 5.00% 10/24	BL2527002		0.19 %

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360,000	Icahn Enterprises/Fin 4.75% 9/24	451102BW6		0.18 %
378,300	Asurion 3.12% 11/24	BL2732404		0.18 %
360,000	International Game Technology plc 4.13% 4/26	460599AF0		0.18 %
597,098	Sinclair Broadcasting 3.38% 7/26	BL3005966		0.18 %
383,000	Team Health 3.75% 1/24	BL2287177		0.18 %
370,500	Altice USA 2.38% 1/26	BL2823468		0.18 %
368,150	ASP Navigate Acquisition Corp 5.50% 9/27	BL3446038		0.18 %
365,000	Asurion LLC 5.33% 1/29	BL3674951		0.18 %
354,000	Intelsat 8.62% 1/24	BL2590364		0.18 %
355,000	Asurion LLC 5.36% 1/28	BL3547868		0.17 %
340,000	WR Grace Holdings LLC 0.00% 8/28	BL3688274		0.17 %
339,950	Citgo Holding 8.00% 8/23	BL3101187		0.16 %
317,218	CCM Merger Inc 4.50% 10/25	BL3477041		0.16 %
305,000	HCRX Investments Holdco L.P. 0.00% 7/28	BL3674829		0.15 %
304,238	Aramark Services Inc. 2.60% 4/28	BL3585918		0.15 %
305,000	LBM Acquisition LLC 0.00% 12/27	BL3650803		0.15 %
312,644	Securus Technologies 5.50% 6/24	BL2438127		0.15 %
294,750	Press Ganey 3.71% 7/26	BL3090703		0.14 %
284,504	Agiliti Health Inc. 3.50% 1/26	BL3447259		0.14 %
283,575	DXP Enterprises Inc. 5.75% 12/27	BL3498609		0.14 %
281,429	Pug LLC 4.75% 2/27	BL3679604		0.14 %
280,142	Calpine 2.12% 8/26	BL3282334		0.14 %
262,500	TTF Holdings LLC 4.75% 3/28	BL3577659		0.13 %
255,000	Insulet Corporation 3.75% 5/28	BL3608454		0.13 %
250,000	Heartland Dental LLC 4.07% 4/25	BL3635556		0.12 %
248,734	Ensemble RCM LLC 3.96% 8/26	BL3094093		0.12 %
245,000	Infinite Bidco LLC 7.50% 2/29	BL3558659		0.12 %
246,084	Element Materials 4.50% 6/24	BL2415661		0.12 %
244,388	Austin BidCo Inc. 4.75% 12/27	BL3495019		0.12 %
243,529	Air Canada 4.25% 7/28	BL3679562		0.12 %
235,000	Radiate Holdco LLC / Radiate Finance Inc 4.50% 9/26	75026JAC4		0.12 %
240,000	Upstream Newco Inc. 4.35% 11/26	BL3679885		0.12 %
234,413	athenahealth Inc. 4.33% 2/26	BL3547678		0.12 %
230,000	SRS Distribution Inc. 4.63% 7/28	78471RAB2		0.12 %
230,000	INEOS Quattro Finance 2 plc 3.38% 1/26	45674GAA2		0.11 %
228,514	Gentiva Health Services Inc. 2.87% 7/25	BL3550045		0.11 %
228,538	Altice France 4.20% 1/26	BL2757823		0.11 %
225,000	Veritas US Inc. 6.00% 9/25	BL3571645		0.11 %
225,000	Raptor Acquisition Corporation 0.00% 11/26	BL3639129		0.11 %
215,000	CHS/Community Health Sys 6.63% 2/25	12543DBF6		0.11 %
221,077	Ascend Performance Materials Operations LLC 5.50% 8/26	BL3553700		0.11 %
216,155	West Corp 4.50% 10/24	BL2660258		0.10 %
200,000	Ardagh Packaging Finance PLC / Ardagh Holdings 5.25% 8/27	03969AAR1		0.10 %
292,227	Serta Simmons Bedding LLC 4.50% 10/23	BL2269944		0.10 %

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Summary of Holdings

Holdings as of: 9/30/2021

Sub-Adviser:
Newfleet Asset Management LLC

Fund:
Floating Rate Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
200,000	Arcline FM Holdings LLC 9.00% 6/29	BL3636331		0.10 %
192,894	Applied Systems Inc. 6.25% 9/25	BL3563303		0.10 %
191,100	Sedgwick Claims Management Services Inc. 3.86% 9/26	BL3561562		0.09 %
190,000	Acrisure LLC / Acrisure Finance Inc. 4.25% 2/29	00489LAF0		0.09 %
174,933	IHeartCommunications Inc 8.38% 5/27	45174HBD8		0.09 %
184,538	PAI Holdco Inc. 4.50% 10/27	BL3606284		0.09 %
184,150	Asurion 3.12% 11/23	BL2642694		0.09 %
180,000	CCO Hldgs LLC/Cap Corp 4.00% 3/23	1248EPBZ5		0.09 %
180,000	ION Trading Finance Ltd. 4.95% 3/28	BL3579770		0.09 %
179,913	Ozark Holdings LLC 4.25% 12/27	BL3650969		0.09 %
175,000	Zebra Buyer LLC 0.00% 4/28	BL3604123		0.09 %
160,000	Spirit AeroSystems Inc 5.50% 1/25	85205TAM2		0.08 %
165,000	Tenet Healthcare Corp 4.63% 7/24	88033GCS7		0.08 %
154,225	84 Lumber Company 3.75% 11/26	BL3560267		0.08 %
150,000	NCL Corporation Ltd. 5.88% 3/26	62886HBA8		0.08 %
150,000	ECL Entertainment LLC 8.25% 3/28	BL3577857		0.08 %
142,188	Acuris Finance Us Inc. 4.50% 2/28	BL3549385		0.07 %
142,199	Valeant Pharma 2.87% 6/25	BL2848150		0.07 %
210,000	Diamond Sports Group LLC / Diamond Sports Finance 5.38% 8/26	25277LAA4		0.07 %
140,000	Ladder Capital Finance Holdings LLLP / Ladder 4.25% 2/27	505742AM8		0.07 %
135,425	TricorBraun Holdings Inc. 3.75% 1/28	BL3546597		0.07 %
135,000	LifePoint Health Inc 4.38% 2/27	53219LAS8		0.07 %
128,700	Carnival Corporation 3.75% 6/25	BL3625631		0.06 %
126,266	Radiate Holdco LLC 4.25% 9/26	BL3443530		0.06 %
110,000	American Airlines Inc./AAAdvantage Loyalty IP Ltd. 5.50% 4/26	00253XAA9		0.06 %
116,534	Anchor Glass Container Corp 6.00% 12/23	BL3468628		0.05 %
96,514	IHeartCommunications Inc 6.38% 5/26	45174HBC0		0.05 %
97,836	DG Investment Intermediate Holdings 2 Inc. 4.50% 3/28	BL3571116		0.05 %
86,234	Southern Veterinary Partners LLC 5.00% 10/27	BL3451681		0.04 %
80,000	Colt Merger Sub Inc 6.25% 7/25	28470RAH5		0.04 %
77,838	HAH Group Holding Co LLC 6.00% 10/27	BL3467166		0.04 %
74,404	Hertz Corporation (The) 4.00% 6/28	BL3638725		0.04 %
73,913	Trident TPI Holdings Inc. 0.00% 7/28	BL3686369		0.04 %
75,000	CHS/Community Health Systems Inc. 6.13% 4/30	12543DBL3		0.04 %
65,000	Clear Channel Worldwide Holdings Inc 5.13% 8/27	18453HAA4		0.03 %
65,000	KKR Apple Bidco LLC 0.00% 7/29	BL3644988		0.03 %
60,000	MGM Growth/MGM Finance 4.63% 6/25	55303XAK1		0.03 %
62,371	PetVet Care 3.37% 2/25	BL2840132		0.03 %
61,607	Precision Medicine Group LLC 0.00% 11/27	BL3558097		0.03 %
55,000	Magic MergerCo Inc. 5.25% 5/28	55916AAA2		0.03 %
50,000	Cleveland-Cliffs Inc 6.75% 3/26	185899AG6		0.03 %
50,000	Tenet Healthcare Corp 7.50% 4/25	88033GDE7		0.03 %
49,500	Aristocrat Leisure 4.75% 10/24	BL3362664		0.02 %

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Summary of Holdings

Holdings as of: 9/30/2021

Sub-Adviser:
Newfleet Asset Management LLC

Fund:
Floating Rate Bond Fund

WHEN PERFORMANCE COUNTS

Quantity	Security Title	Security ID	Symbol	% of Portfolio
45,000	American Airlines Inc./AAAdvantage Loyalty IP Ltd. 5.75% 4/29	00253XAB7		0.02 %
45,000	Level 3 Financing Inc 4.25% 7/28	527298BR3		0.02 %
35,000	United Airlines Inc. 4.63% 4/29	90932LAH0		0.02 %
35,000	United Airlines Inc. 4.38% 4/26	90932LAG2		0.02 %
30,920	National Mentor Holdings Inc. 0.00% 2/28	BL3556950		0.02 %
30,000	Ultimate Software 7.50% 5/27	BL3388685		0.01 %
26,547	Lightstone Holdco 4.75% 1/24	BL2630970		0.01 %
20,977	National Mentor Holdings Inc. 4.50% 2/28	BL3556968		0.01 %
15,000	Landry's 13.00% 10/23	BL3347293		0.01 %
8,000	Carnival Corporation 4.00% 8/28	143658BQ4		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 %
1,656	Ultra Clean Holdings Inc. 3.84% 8/25	BL3568716		0.00 %
635,000	Texas Comp Elec Holdings Escrow Bonds 0.00% 11/49	882ESCAM8		0.00 %
1	Securities Lending Income 0.00% 12/49	SECLND		0.00 %
				94.05%
OTHER				
10,588	TRA Rights - (TXU) 0.00% 11/49	LX155508		0.01 %
				0.01%
CASH EQUIVALENTS				
8,295,465	Fidelity Institutional Government Portfolio 0.01%	316175108	FIGXX	4.06 %
1,519,770	US Bank Mmda - Global Fund Services 3 0.00%	8AMMF0A76		0.74 %
				4.81%
				100.00 %

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