

Representative Portfolio

DESCRIPTION	% OF TOTAL PORTFOLIO	COUPON RATE	MATURITY DATE	DESCRIPTION	% OF TOTAL PORTFOLIO	COUPON RATE	MATURITY DATE
Adient Global Hldgs Ltd.	0.7	4.875	8/15/2026	DAE Funding LLC	0.3	5.250	11/15/2021
AECOM	0.6	5.125	3/15/2027	Davita Healthcare Partners	0.7	5.000	5/1/2025
Alpha 3 BV/Alpha US BidCo Inc.	0.8	6.250	2/1/2025	Delphi Jersey Hldgs	0.6	5.000	10/1/2025
Altice SA	0.9	7.750	5/15/2022	Eagle Inter Global Hldg	0.7	7.500	5/1/2025
American MidStream Partners LP	0.6	9.500	12/15/2021	Endo Ltd./Endo Finance LLC	0.5	6.000	7/15/2023
American Zinc Recycling	1.8	--	--	Endo Luxembourg Fin Co.	0.0	6.770	4/29/2024
Apergy Corp.	0.5	6.375	5/1/2026	Energizer Hldgs Inc.	0.6	6.375	7/15/2026
Arch Merger Sub Inc.	0.6	8.500	9/15/2025	EnPro Industries Inc.	0.5	5.750	10/15/2026
Ashton Woods USA LLC	0.8	6.750	8/1/2025	Enviva Partners LP	0.8	8.500	11/1/2021
Avanos Medical Inc.	0.6	6.250	10/15/2022	Exterran Energy Solutions LP	0.6	8.125	5/1/2025
Bausch Health Companies Inc.	0.3	7.000	3/15/2024	Fieldwood Energy Inc.	0.1	--	--
Beacon Roofing Supply Inc.	0.7	4.875	11/1/2025	Fieldwood Energy Inc.	0.2	7.592	4/11/2022
Bellatrix Exploration Ltd.	0.5	8.500	5/15/2020	Fieldwood Energy Inc.	0.3	9.592	4/11/2023
Boardriders Inc.	0.5	8.350	4/23/2024	Fieldwood Energy Inc. (Restricted)	0.0	--	--
Boise Cascade Co.	0.7	5.625	9/1/2024	Foundation Bldg Materials LLC	0.6	5.610	8/13/2025
Boyd Gaming Corp.	0.6	6.000	8/15/2026	GasLog Ltd.	0.8	8.875	3/22/2022
Brookfield WEC Hldgs Inc.	0.4	6.083	7/31/2025	General Electric Co.	0.3	4.500	3/11/2044
Builders FirstSource Inc.	0.8	5.625	9/1/2024	General Electric Co.	1.1	5.000	1/21/2021
Cable One Inc.	0.4	5.750	6/15/2022	GEO Group Inc.	0.9	5.875	10/15/2024
Callon Petroleum Co.	0.6	6.375	7/1/2026	Goodyear Tire & Rubber Co.	0.6	4.875	3/15/2027
Calumet Specialty Products	0.6	6.500	4/15/2021	Grinding Media Inc.	0.7	7.375	12/15/2023
CCO Holdings LLC	0.5	5.375	5/1/2025	Harland Clarke Hldgs Corp.	0.2	8.375	8/15/2022
CCO Holdings LLC	0.7	5.750	2/15/2026	Harland Clarke Hldgs Corp.	0.6	9.250	3/1/2021
Centene Escrow I Corp.	0.5	5.375	6/1/2026	HCA Inc.	1.0	5.875	2/1/2029
Central Garden & Pet Co.	0.5	6.125	11/15/2023	Herc Rentals Inc.	0.7	7.750	6/1/2024
Century Aluminum Co.	0.8	7.500	6/1/2021	Hexion US Finance Corp.	0.8	6.625	4/15/2020
Chemours Co. LLC	0.5	7.000	5/15/2025	HighPoint Operating Corp.	0.6	8.750	6/15/2025
Cheniere Corpus Christi Hldgs LLC	0.5	5.875	3/31/2025	Hill-Rom Hldgs Inc.	0.4	5.750	9/1/2023
CHS/Cmnty Health Sys Inc.	0.4	6.875	2/1/2022	Holly Energy Partners LP	0.6	6.000	8/1/2024
CHS/Cmnty Health Sys Inc.	0.7	8.000	3/15/2026	Ingram Micro Inc.	0.7	5.450	12/15/2024
Cleaver Brooks Inc.	0.5	7.875	3/1/2023	International Seaways Inc.	0.5	6.700	5/30/2022
Colony NorthStar Inc.	0.6	3.875	1/15/2021	Iracore Int'l Hldgs Inc.	0.1	10.150	4/13/2021
CommScope Holding Co. Inc.	0.4	5.988	2/6/2026	Iracore Investments Hldgs Inc.	0.1	--	--
CommScope Holding Co. Inc.	0.7	6.000	6/15/2025	Itron Inc.	0.7	5.000	1/15/2026
Credit Acceptance Corp.	0.5	6.625	3/15/2026	J.C. Penney Corp. Inc.	0.6	5.875	7/1/2023
Credit Acceptance Corp.	0.3	7.375	3/15/2023	J.C. Penney Corp. Inc.	0.2	8.625	3/15/2025
CSC Hldgs LLC	0.7	6.500	2/1/2029	J2 Cloud LLC/J2 Global Inc.	0.6	6.000	7/15/2025
CSV Acquisition Corp.	0.6	7.750	6/15/2025	Jacobs Entertainment Inc.	0.7	7.875	2/1/2024
Cumberland Farms Inc.	0.7	6.750	5/1/2025	Jonah Energy LLC	0.5	7.250	10/15/2025
DAE Funding LLC	0.5	5.000	8/1/2024	Kaiser Aluminum Corp.	0.5	5.875	5/15/2024

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KCA Deutag UK Finance PLC	0.1	9.625	4/1/2023	Prestige Brands Inc.	0.5	6.375	3/1/2024
KCA Deutag UK Finance PLC	0.7	9.875	4/1/2022	Qorvo Inc.	0.8	5.500	7/15/2026
Kosmos Energy Ltd.	0.1	7.125	4/4/2026	Quiksilver Inc.	0.2	--	--
Lonestar Res Amer Inc.	0.7	11.250	1/1/2023	RA Parent Inc.	0.4	--	--
LSC Communications Inc.	0.4	8.750	10/15/2023	Rain CII Carbon LLC	0.9	7.250	4/1/2025
Mallinckrodt Int'l Finance	0.7	5.625	10/15/2023	Rayonier A.M. Products Inc.	1.0	5.500	6/1/2024
Manitowoc Foodservice Inc.	0.4	9.500	2/15/2024	Rivers Pittsburgh Borrower LP	0.4	6.125	8/15/2021
Masonite Int'l Corp.	0.6	5.750	9/15/2026	Rockpoint Gas Storage Canada	0.7	7.000	3/31/2023
Matthews Int'l Corp.	0.7	5.250	12/1/2025	Salem Media Grp Inc.	0.8	6.750	6/1/2024
McDermott Escrow	0.7	10.625	5/1/2024	Sanchez Energy Corp.	0.1	6.125	1/15/2023
MDC Partners Inc.	0.7	6.500	5/1/2024	Schweitzer-Mauduit Int'l Inc.	0.9	6.875	10/1/2026
Mercer Int'l Inc.	0.7	5.500	1/15/2026	Sensata Technologies BV	0.5	5.625	11/1/2024
Mercer Int'l Inc.	0.1	7.375	1/15/2025	SESI LLC	0.5	7.750	9/15/2024
Meredith Corp.	0.6	6.875	2/1/2026	Shelf Drilling Hldgs Ltd.	0.9	8.250	2/15/2025
Meritor Inc.	0.7	6.250	2/15/2024	Societe Generale	0.6	7.375	12/29/2049
Momentive Performance Mat'ls	0.8	3.880	10/24/2021	Sonic Automotive Inc.	0.7	5.000	5/15/2023
Moss Creek Res Hldgs Inc.	0.8	7.500	1/15/2026	Sotheby's Inc.	0.7	4.875	12/15/2025
Multi-Color Corp.	0.6	4.875	11/1/2025	Standard Industries Inc.	0.8	6.000	10/15/2025
Murphy Oil USA Inc.	0.6	5.625	5/1/2027	Staples Inc.	0.4	5.304	9/12/2024
National CineMedia LLC	0.7	5.750	8/15/2026	Stevens Hldg Co. Inc.	0.7	6.125	10/1/2026
Navistar Int'l Corp.	0.6	6.625	11/1/2025	Superior Vision Hldgs Inc.	0.6	8.115	12/1/2025
Neenah Paper Inc.	0.5	5.250	5/15/2021	Telenet Finance Luxembourg	0.6	5.500	3/1/2028
Nine Energy Srvcs Inc.	0.6	8.750	11/1/2023	Telesat Canada/Telesat LLC	0.9	8.875	11/15/2024
Noble Hldg Int'l Ltd.	0.5	7.875	2/1/2026	Tenet Healthcare Corp.	0.3	6.250	2/1/2027
NRG Energy Inc.	0.5	7.250	5/15/2026	Tenet Healthcare Corp.	0.5	6.750	6/15/2023
Nuance Communications Inc.	0.7	5.625	12/15/2026	Tennant Co.	0.5	5.625	5/1/2025
Office Depot Inc.	0.3	8.359	11/8/2022	Terex Corp.	0.6	5.625	2/1/2025
Panther BF Aggregator	0.6	6.250	5/15/2026	The Dun & Bradstreet Corp.	0.6	7.738	2/6/2026
Park Aerospace Hldgs Ltd.	0.7	5.500	2/15/2024	Titan Int'l Inc.	0.5	6.500	11/30/2023
PBF Hldg Co. LLC	0.5	7.250	6/15/2025	TopBuild Corp.	0.8	5.625	5/1/2026
PBG Logistics LP	0.7	6.875	5/15/2023	Townsquare Media Inc.	0.9	6.500	4/1/2023
Penn National Gaming Inc.	0.7	5.625	1/15/2027	Transdigm Inc.	0.5	6.250	3/15/2026
Petroquest Energy Inc.	0.0	--	--	Transocean Inc.	0.7	9.000	7/15/2023
Petroquest Energy Inc.	0.2	10.000	2/15/2024	Treehouse Foods Inc.	0.6	6.000	2/15/2024
PetSmart Inc.	0.7	5.336	3/11/2022	TRI Pointe Grp Inc.	0.8	5.250	6/1/2027
PetSmart Inc.	0.2	7.125	3/15/2023	Tutor Perini Corp.	0.7	6.875	5/1/2025
Pinnacle Operating - Preferred	0.4	--	--	Ultra Resources Inc.	0.2	7.125	4/15/2025
Pinnacle Operating Corp.	0.4	9.000	5/15/2023	Unit Corp.	0.6	6.625	5/15/2021
Plastipak Hldgs Inc.	0.7	6.250	10/15/2025	Valeant Pharmaceuticals	0.9	6.125	4/15/2025
Platform Specialty Products Corp.	0.6	5.875	12/1/2025	Virgin Media Finance PLC	0.6	5.250	1/15/2026

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Vista Outdoor Inc.	0.6	5.875	10/1/2023
VTR Finance BV	0.7	6.875	1/15/2024
Warren Resources	0.0	--	--
Weekley Homes LP	0.9	6.000	2/1/2023
Wellcare Grp Inc.	0.5	5.375	8/15/2026
WESCO Distribution Inc.	0.8	5.375	6/15/2024
Whiting Petroleum Corp.	0.6	6.625	1/15/2026
Wyndham Hotels & Resorts Inc.	0.5	5.375	4/15/2026
Wynn Macau Ltd.	0.7	5.500	10/1/2027
XPO Logistics Inc.	0.5	6.500	6/15/2022
XPO Logistics Inc.	0.3	6.750	8/15/2024
Cash	1.9	--	--

Portfolio holdings are subject to change and may not be representative of the strategy's current holdings. Holdings should not be considered recommendations to buy or sell any security. Information is for illustrative purposes only and reflects the portfolio weights in a Representative High Yield Portfolio. Client portfolio holdings may vary due to different restrictions, cash flows and other relevant considerations. "% of Total Portfolio" includes total investments, cash and accrued investment income on a trade date basis; unaudited data.