

STATEMENT OF INVESTMENTS
BNY Mellon High Yield Fund
September 30, 2024 (Unaudited)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^a	Value (\$)
Bonds and Notes - 91.1%				
Advertising - .8%				
Clear Channel Outdoor Holdings, Inc., Sr. Scd. Notes	5.13	8/15/2027	2,307,000 ^b	2,269,690
Clear Channel Outdoor Holdings, Inc., Sr. Scd. Notes	9.00	9/15/2028	599,000 ^{b,c}	637,275
Outfront Media Capital LLC/Outfront Media Capital Corp., Gtd. Notes	5.00	8/15/2027	1,820,000 ^{b,c}	1,811,088
				4,718,053
Aerospace & Defense - 2.2%				
AAR Escrow Issuer LLC, Gtd. Notes	6.75	3/15/2029	2,894,000 ^b	3,012,325
Bombardier, Inc., Sr. Unscd. Notes	7.25	7/1/2031	613,000 ^{b,c}	648,821
Bombardier, Inc., Sr. Unscd. Notes	7.50	2/1/2029	1,927,000 ^{b,c}	2,040,618
TransDigm, Inc., Gtd. Notes	4.88	5/1/2029	1,007,000 ^c	981,391
TransDigm, Inc., Sr. Scd. Notes	6.38	3/1/2029	1,400,000 ^b	1,446,158
TransDigm, Inc., Sr. Scd. Notes	6.63	3/1/2032	565,000 ^b	589,064
TransDigm, Inc., Sr. Scd. Notes	6.75	8/15/2028	1,101,000 ^b	1,134,622
TransDigm, Inc., Sr. Scd. Notes	6.88	12/15/2030	3,130,000 ^b	3,280,603
TransDigm, Inc., Sr. Scd. Notes	7.13	12/1/2031	467,000 ^b	494,512
				13,628,114
Airlines - 1.0%				
American Airlines, Inc./Aadvantage Loyalty IP Ltd., Sr. Scd. Notes	5.75	4/20/2029	3,535,451 ^{b,c}	3,532,508
JetBlue Airways Corp./JetBlue Loyalty LP, Sr. Scd. Notes	9.88	9/20/2031	2,785,000 ^b	2,936,198
				6,468,706
Automobiles & Components - 1.1%				
Clarios Global LP/Clarios US Finance Co., Sr. Scd. Notes	6.75	5/15/2028	1,700,000 ^b	1,753,565
IHO Verwaltungs GmbH, Sr. Scd. Bonds	6.00	5/15/2027	2,200,000 ^{b,d}	2,163,604
IHO Verwaltungs GmbH, Sr. Scd. Notes	6.38	5/15/2029	350,000 ^{b,d}	342,923
Phinia, Inc., Sr. Scd. Notes	6.75	4/15/2029	734,000 ^b	758,411
Real Hero Merger Sub 2, Inc., Sr. Unscd. Notes	6.25	2/1/2029	1,990,000 ^b	1,732,700
				6,751,203
Banks - .7%				
Citigroup, Inc., Jr. Sub. Notes, Ser. X	3.88	2/18/2026	1,910,000 ^{ce}	1,843,105
Freedom Mortgage Corp., Sr. Unscd. Notes	6.63	1/15/2027	2,708,000 ^b	2,716,422
				4,559,527
Beverage Products - .3%				
Triton Water Holdings, Inc., Sr. Unscd. Notes	6.25	4/1/2029	1,880,000 ^b	1,879,803
Building Materials - 2.2%				
Builders FirstSource, Inc., Gtd. Notes	4.25	2/1/2032	1,985,000 ^b	1,836,475
Camelot Return Merger Sub, Inc., Sr. Scd. Notes	8.75	8/1/2028	2,402,000 ^{b,c}	2,433,137
Cornerstone Building Brands, Inc., Sr. Scd. Notes	9.50	8/15/2029	794,000 ^b	816,290

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^a	Value (\$)
Bonds and Notes - 91.1% (continued)				
Building Materials - 2.2% (continued)				
Eco Material Technologies, Inc., Sr. Scd. Notes	7.88	1/31/2027	1,689,000 ^b	1,707,851
Emrld Borrower LP/Emerald Co-Issuer, Inc., Sr. Scd. Notes	6.63	12/15/2030	3,426,000 ^b	3,536,814
Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC, Sr. Scd. Notes	6.75	4/1/2032	1,708,000 ^{b,c}	1,771,625
Standard Building Solutions, Inc., Sr. Unscd. Notes	6.50	8/15/2032	673,000 ^b	697,429
Standard Industries, Inc., Sr. Unscd. Notes	4.75	1/15/2028	1,334,000 ^b	1,307,794
				14,107,415
Chemicals - 2.9%				
Iris Holdings, Inc., Sr. Unscd. Notes	8.75	2/15/2026	2,759,000 ^{b,d}	2,585,781
Mativ Holdings, Inc., Gtd. Notes	6.88	10/1/2026	2,153,000 ^b	2,153,377
Mativ Holdings, Inc., Sr. Unscd. Notes	8.00	10/1/2029	1,758,000 ^b	1,796,544
NOVA Chemicals Corp., Sr. Scd. Notes	8.50	11/15/2028	1,620,000 ^b	1,731,273
NOVA Chemicals Corp., Sr. Unscd. Notes	9.00	2/15/2030	1,230,000 ^b	1,333,775
Olympus Water US Holding Corp., Sr. Scd. Notes	9.75	11/15/2028	1,380,000 ^b	1,474,542
Olympus Water US Holding Corp., Sr. Unscd. Notes	6.25	10/1/2029	910,000 ^b	881,630
Rain Carbon, Inc., Sr. Scd. Notes	12.25	9/1/2029	1,200,000 ^{b,c}	1,297,616
SCIH Salt Holdings, Inc., Sr. Unscd. Notes	6.63	5/1/2029	2,520,000 ^b	2,425,537
WR Grace Holdings LLC, Sr. Unscd. Notes	5.63	8/15/2029	2,583,000 ^b	2,429,023
				18,109,098
Collateralized Loan Obligations Debt - 1.6%				
Ares European XII DAC CLO, Ser. 12A, Cl. E, (3 Months EURIBOR +6.10%)	9.79	4/20/2032	1,450,000 ^{b,f}	1,618,736
Barings I Ltd. CLO, Ser. 2018-1A, Cl. D, (3 Months TSFR +5.76%)	11.06	4/15/2031	2,000,000 ^{b,f}	1,920,934
Barings III Ltd. CLO, Ser. 2019-3A, Cl. ER, (3 Months TSFR +6.96%)	12.24	4/20/2031	1,000,000 ^{b,f}	1,004,432
Battalion XVI Ltd. CLO, Ser. 2019-16A, Cl. ER, (3 Months TSFR +6.86%)	12.14	12/19/2032	2,500,000 ^{b,f}	2,478,970
Neuberger Berman Loan Advisers 36 Ltd. CLO, Ser. 2020-36A, Cl. ER2, (3 Months TSFR +7.30%)	12.58	4/20/2033	500,000 ^{b,f}	503,453
Palmer Square Loan Funding Ltd. CLO, Ser. 2022-3A, Cl. DR, (3 Months TSFR +5.90%)	11.20	4/15/2031	800,000 ^{b,f}	803,586
Rockford Tower Ltd. CLO, Ser. 2022-2A, Cl. ER, (3 Months TSFR +8.12%)	13.40	10/20/2035	750,000 ^{b,f}	754,174
St. Pauls CLO, Ser. 11A, Cl. E, (3 Months EURIBOR +6.00%)	9.66	1/17/2032	1,000,000 ^{b,f}	1,108,410
				10,192,695
Commercial & Professional Services - 4.4%				
Adtalem Global Education, Inc., Sr. Scd. Notes	5.50	3/1/2028	2,066,000 ^b	2,048,273
Albion Financing 1 Sarl/Aggreko Holdings, Inc., Sr. Scd. Notes	6.13	10/15/2026	1,474,000 ^b	1,480,051
Albion Financing 2 Sarl, Sr. Unscd. Notes	8.75	4/15/2027	331,000 ^b	339,975

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^a	Value (\$)
Bonds and Notes - 91.1% (continued)				
Commercial & Professional Services - 4.4% (continued)				
Allied Universal Holdco LLC/Allied Universal Finance Corp., Sr. Unscd. Notes	6.00	6/1/2029	1,530,000 ^b	1,368,783
APX Group, Inc., Sr. Scd. Notes	6.75	2/15/2027	1,548,000 ^b	1,553,743
BCP V Modular Services Finance PLC, Gtd. Notes	EUR	11/30/2029	1,040,000 ^b	1,024,543
Block, Inc., Sr. Unscd. Notes	6.50	5/15/2032	1,680,000 ^b	1,751,514
Boost Newco Borrower LLC, Sr. Scd. Notes	7.50	1/15/2031	2,408,000 ^b	2,585,896
Herc Holdings, Inc., Gtd. Notes	6.63	6/15/2029	1,279,000 ^{b,c}	1,325,818
Prime Security Services Borrower LLC/Prime Finance, Inc., Scd. Notes	6.25	1/15/2028	3,102,000 ^b	3,105,176
Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., Gtd. Notes	6.75	8/15/2032	2,429,000 ^b	2,537,848
The ADT Security Corp., Sr. Scd. Notes	4.88	7/15/2032	2,120,000 ^b	2,027,261
United Rentals North America, Inc., Gtd. Notes	3.75	1/15/2032	2,206,000 ^c	2,015,929
United Rentals North America, Inc., Gtd. Notes	4.00	7/15/2030	2,225,000 ^c	2,104,587
Wand NewCo 3, Inc., Sr. Scd. Notes	7.63	1/30/2032	2,641,000 ^b	2,784,111
				28,053,508
Consumer Discretionary - 6.2%				
Allwyn Entertainment Financing UK PLC, Sr. Scd. Notes	7.88	4/30/2029	2,212,000 ^b	2,332,496
Ashton Woods USA LLC/Ashton Woods Finance Co., Sr. Unscd. Notes	4.63	4/1/2030	1,440,000 ^b	1,380,839
Caesars Entertainment, Inc., Sr. Scd. Notes	7.00	2/15/2030	2,310,000 ^b	2,414,830
Carnival Corp., Gtd. Notes	6.00	5/1/2029	1,801,000 ^{b,c}	1,825,898
Carnival Corp., Gtd. Notes	10.50	6/1/2030	1,070,000 ^{b,c}	1,162,432
Carnival Holdings Bermuda Ltd., Gtd. Notes	10.38	5/1/2028	906,000 ^b	978,202
Churchill Downs, Inc., Gtd. Notes	4.75	1/15/2028	1,200,000 ^b	1,177,450
Dealer Tire LLC/DT Issuer LLC, Sr. Unscd. Notes				
Flutter Treasury Designated Activity Co., Sr. Scd. Notes	8.00	2/1/2028	2,940,000 ^b	2,929,310
Hilton Domestic Operating Co., Inc., Gtd. Notes	6.38	4/29/2029	972,000 ^{b,c}	1,007,190
Hilton Domestic Operating Co., Inc., Gtd. Notes	3.63	2/15/2032	1,300,000 ^b	1,175,640
International Game Technology PLC, Sr. Scd. Notes	4.00	5/1/2031	1,650,000 ^b	1,543,960
KB Home, Gtd. Notes	5.25	1/15/2029	2,407,000 ^b	2,399,486
Liberty TripAdvisor Holdings, Inc., Sr. Unscd. Debs.	4.00	6/15/2031	1,767,000 ^c	1,635,972
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp., Sr. Scd. Notes	0.50	6/30/2051	960,000 ^b	900,238
NCL Corp. Ltd., Gtd. Notes	4.88	5/1/2029	2,592,000 ^b	2,488,025
NCL Corp. Ltd., Gtd. Notes	5.88	3/15/2026	1,156,000 ^b	1,156,794
NCL Corp. Ltd., Sr. Scd. Notes	5.88	2/15/2027	1,522,000 ^b	1,528,412
Royal Caribbean Cruises Ltd., Sr. Unscd. Notes	4.25	7/1/2026	560,000 ^{b,c}	554,076
Royal Caribbean Cruises Ltd., Sr. Unscd. Notes	6.00	2/1/2033	1,214,000 ^b	1,245,332
Station Casinos LLC, Gtd. Notes	4.63	12/1/2031	2,377,000 ^b	2,206,420

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^a	Value (\$)
Bonds and Notes - 91.1% (continued)				
Consumer Discretionary - 6.2% (continued)				
Taylor Morrison Communities, Inc., Sr. Unscd. Notes	5.13	8/1/2030	1,388,000 ^b	1,380,149
Verde Purchaser LLC, Sr. Scd. Notes	10.50	11/30/2030	1,332,000 ^{b,c}	1,447,202
Viking Cruises Ltd., Sr. Unscd. Notes	9.13	7/15/2031	868,000 ^b	949,795
Windor Holdings III LLC, Sr. Scd. Notes	8.50	6/15/2030	1,065,000 ^b	1,140,538
WMG Acquisition Corp., Sr. Scd. Notes	3.88	7/15/2030	2,340,000 ^{b,c}	2,183,186
				39,143,872
Consumer Staples - .4%				
Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC, Sr. Scd. Notes	4.75	1/15/2029	2,750,000 ^b	2,692,207
Diversified Financials - 4.3%				
AG Issuer LLC, Sr. Scd. Notes	6.25	3/1/2028	2,238,000 ^b	2,189,901
Encore Capital Group, Inc., Sr. Scd. Notes	4.25	6/1/2028	920,000 ^b	1,131,936
Freedom Mortgage Holdings LLC, Sr. Unscd. Notes	9.25	2/1/2029	668,000 ^b	694,904
Icahn Enterprises LP/Icahn Enterprises Finance Corp., Gtd. Notes	5.25	5/15/2027	1,734,000 ^c	1,663,004
Icahn Enterprises LP/Icahn Enterprises Finance Corp., Gtd. Notes	6.25	5/15/2026	1,023,000	1,015,890
Jane Street Group/JSG Finance, Inc., Sr. Scd. Notes	7.13	4/30/2031	2,839,000 ^b	3,010,447
Nationstar Mortgage Holdings, Inc., Gtd. Notes	5.75	11/15/2031	2,910,000 ^{b,c}	2,853,795
OneMain Finance Corp., Gtd. Notes	7.50	5/15/2031	478,000	492,460
OneMain Finance Corp., Gtd. Notes	7.88	3/15/2030	2,274,000	2,379,268
Osaic Holdings, Inc., Sr. Unscd. Notes	10.75	8/1/2027	903,000 ^b	920,144
PennyMac Financial Services, Inc., Gtd. Notes	7.13	11/15/2030	1,373,000 ^b	1,422,705
PennyMac Financial Services, Inc., Gtd. Notes	7.88	12/15/2029	1,954,000 ^b	2,085,315
Rocket Mortgage LLC/Rocket Mortgage Co-Issuer, Inc., Gtd. Notes	4.00	10/15/2033	1,262,000 ^b	1,128,393
United Wholesale Mortgage LLC, Sr. Unscd. Notes	5.50	4/15/2029	2,919,000 ^b	2,845,692
VFH Parent LLC/Valor Co-Issuer, Inc., Sr. Scd. Bonds	7.50	6/15/2031	3,302,000 ^b	3,465,829
				27,299,683
Electronic Components - .7%				
Sensata Technologies BV, Gtd. Notes	5.88	9/1/2030	2,395,000 ^b	2,406,613
WESCO Distribution, Inc., Gtd. Notes	6.63	3/15/2032	1,610,000 ^b	1,678,992
				4,085,605
Energy - 12.3%				
Aethon United BR LP/Aethon United Finance Corp., Sr. Unscd. Notes	7.50	10/1/2029	3,820,000 ^b	3,873,326
Aethon United BR LP/Aethon United Finance Corp., Sr. Unscd. Notes	8.25	2/15/2026	1,376,000 ^b	1,393,119
Antero Midstream Partners LP/Antero Midstream Finance Corp., Gtd. Notes	5.75	1/15/2028	1,920,000 ^b	1,924,458

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^a	Value (\$)
Bonds and Notes - 91.1% (continued)				
Energy - 12.3% (continued)				
Antero Midstream Partners LP/Antero Midstream Finance Corp., Gtd. Notes	5.75	3/1/2027	868,000 ^b	869,456
Antero Resources Corp., Gtd. Notes	5.38	3/1/2030	2,095,000 ^{b,c}	2,071,274
Blue Racer Midstream LLC/Blue Racer Finance Corp., Sr. Unscd. Notes	7.00	7/15/2029	2,180,000 ^b	2,268,116
CITGO Petroleum Corp., Sr. Scd. Notes	8.38	1/15/2029	1,840,000 ^b	1,916,087
Comstock Resources, Inc., Gtd. Notes	6.75	3/1/2029	3,648,000 ^{b,c}	3,564,501
CQP Holdco LP/Bip-V Chinook Holdco LLC, Sr. Scd. Notes	5.50	6/15/2031	2,377,000 ^b	2,332,909
Encino Acquisition Partners Holdings LLC, Gtd. Notes	8.50	5/1/2028	1,874,000 ^b	1,908,961
Encino Acquisition Partners Holdings LLC, Sr. Unscd. Notes	8.75	5/1/2031	739,000 ^b	777,823
Energy Transfer LP, Jr. Sub. Bonds, Ser. B	6.63	2/15/2028	3,318,000 ^{c,e}	3,282,885
EnLink Midstream LLC, Gtd. Notes	6.50	9/1/2030	1,992,000 ^b	2,149,007
EQM Midstream Partners LP, Sr. Unscd. Notes	5.50	7/15/2028	1,395,000	1,414,802
Expand Energy Corp, Gtd. Notes	5.88	2/1/2029	2,258,000 ^b	2,271,379
Gulfport Energy Operating Corp., Gtd. Notes	6.75	9/1/2029	2,929,000 ^b	2,966,919
Kraken Oil & Gas Partners LLC, Sr. Unscd. Notes	7.63	8/15/2029	1,978,000 ^b	1,977,131
Matador Resources Co., Gtd. Notes	6.25	4/15/2033	676,000 ^b	666,352
Matador Resources Co., Gtd. Notes	6.50	4/15/2032	1,741,000 ^b	1,739,705
Moss Creek Resources Holdings, Inc., Sr. Unscd. Notes	8.25	9/1/2031	930,000 ^b	918,932
Noble Finance II LLC, Gtd. Notes	8.00	4/15/2030	2,259,000 ^b	2,332,539
Northern Oil & Gas, Inc., Sr. Unscd. Notes	8.13	3/1/2028	1,917,000 ^{b,c}	1,932,497
Northriver Midstream Finance LP, Sr. Scd. Notes	6.75	7/15/2032	2,448,000 ^b	2,528,618
Permian Resources Operating LLC, Gtd. Notes	6.25	2/1/2033	1,413,000 ^b	1,436,837
Rockies Express Pipeline LLC, Sr. Unscd. Notes	4.80	5/15/2030	3,877,000 ^b	3,656,079
Sitio Royalties Operating Partnership LP/Sitio Finance Corp., Sr. Unscd. Notes	7.88	11/1/2028	2,866,000 ^b	3,000,513
SM Energy Co., Sr. Unscd. Notes	6.75	8/1/2029	1,174,000 ^b	1,179,781
SM Energy Co., Sr. Unscd. Notes	7.00	8/1/2032	586,000 ^b	588,666
Solaris Midstream Holdings LLC, Gtd. Notes	7.63	4/1/2026	1,439,000 ^b	1,451,031
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., Gtd. Notes	5.50	1/15/2028	802,000 ^b	777,075
Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., Gtd. Notes	6.00	12/31/2030	920,000 ^b	874,592
TGNR Intermediate Holdings LLC, Sr. Unscd. Notes	5.50	10/15/2029	3,040,000 ^b	2,890,472
Venture Global Calcasieu Pass LLC, Sr. Scd. Notes	3.88	11/1/2033	3,343,000 ^b	3,000,857
Venture Global Calcasieu Pass LLC, Sr. Scd. Notes	4.13	8/15/2031	660,000 ^b	614,143
Venture Global LNG, Inc., Jr. Sub. Notes	9.00	9/30/2029	3,158,000 ^{b,e}	3,203,456
Venture Global LNG, Inc., Sr. Scd. Notes	7.00	1/15/2030	1,033,000 ^b	1,056,100

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^a	Value (\$)
Bonds and Notes - 91.1% (continued)				
Energy - 12.3% (continued)				
Venture Global LNG, Inc., Sr. Scd. Notes	8.13	6/1/2028	2,657,000 ^b	2,771,755
Venture Global LNG, Inc., Sr. Scd. Notes	8.38	6/1/2031	4,011,000 ^b	4,238,047
				77,820,200
Environmental Control - 2.0%				
Clean Harbors, Inc., Gtd. Notes	6.38	2/1/2031	2,680,000 ^b	2,747,959
GFL Environmental, Inc., Gtd. Notes	4.00	8/1/2028	1,640,000 ^b	1,576,479
GFL Environmental, Inc., Sr. Scd. Notes	3.50	9/1/2028	984,000 ^b	937,619
GFL Environmental, Inc., Sr. Scd. Notes	6.75	1/15/2031	2,029,000 ^b	2,130,617
Madison IAQ LLC, Sr. Scd. Notes	4.13	6/30/2028	474,000 ^b	457,803
Madison IAQ LLC, Sr. Unscd. Notes	5.88	6/30/2029	2,788,000 ^b	2,716,928
Reworld Holding Corp., Gtd. Notes	5.00	9/1/2030	2,142,000	2,013,716
				12,581,121
Food Products - 3.1%				
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, Gtd. Notes	5.88	2/15/2028	1,230,000 ^b	1,239,145
Bellis Acquisition Co. PLC, Sr. Scd. Bonds	8.13	5/14/2030	880,000 ^b	1,166,056
Boparan Finance PLC, Sr. Scd. Bonds	7.63	11/30/2025	1,230,000 ^b	1,621,580
Chobani LLC/Chobani Finance Corp., Inc., Sr. Scd. Notes	4.63	11/15/2028	1,560,000 ^{b,c}	1,520,768
Fiesta Purchaser, Inc., Sr. Scd. Notes	7.88	3/1/2031	1,410,000 ^{b,c}	1,497,252
Fiesta Purchaser, Inc., Sr. Unscd. Notes	9.63	9/15/2032	1,205,000 ^b	1,250,353
Pilgrim's Pride Corp., Gtd. Notes	3.50	3/1/2032	2,341,000	2,080,479
Post Holdings, Inc., Gtd. Notes	4.63	4/15/2030	1,820,000 ^b	1,743,059
Post Holdings, Inc., Gtd. Notes	5.50	12/15/2029	1,980,000 ^b	1,967,278
Post Holdings, Inc., Gtd. Notes	6.38	3/1/2033	1,526,000 ^b	1,554,716
Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed, Scd. Notes	4.63	3/1/2029	2,824,000 ^{b,c}	2,682,049
US Foods, Inc., Gtd. Notes	6.88	9/15/2028	1,462,000 ^b	1,525,636
				19,848,371
Health Care - 7.3%				
Bausch Health Cos., Inc., Gtd. Notes	5.25	2/15/2031	903,000 ^b	495,932
Bausch Health Cos., Inc., Sr. Scd. Notes	11.00	9/30/2028	2,903,000 ^b	2,714,305
Charles River Laboratories International, Inc., Gtd. Notes	4.25	5/1/2028	1,252,000 ^b	1,218,710
CHEPLAPHARM Arzneimittel GmbH, Sr. Scd. Notes	5.50	1/15/2028	1,293,000 ^b	1,255,240
CHS/Community Health Systems, Inc., Scd. Notes	6.88	4/15/2029	2,110,000 ^b	1,915,277
CHS/Community Health Systems, Inc., Sr. Scd. Notes	5.25	5/15/2030	1,626,000 ^b	1,497,750
CHS/Community Health Systems, Inc., Sr. Scd. Notes	5.63	3/15/2027	1,720,000 ^b	1,693,879
CHS/Community Health Systems, Inc., Sr. Scd. Notes	10.88	1/15/2032	2,026,000 ^b	2,235,154
Cidron Aida Finco Sarl, Sr. Scd. Bonds	6.25	4/1/2028	680,000 ^b	867,927

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^a	Value (\$)
Bonds and Notes - 91.1% (continued)				
Health Care - 7.3% (continued)				
Global Medical Response, Inc., Sr. Scd. Notes	10.00	10/31/2028	2,690,000 ^{b,d}	2,705,535
HealthEquity, Inc., Gtd. Notes	4.50	10/1/2029	2,344,000 ^{b,c}	2,268,260
Jazz Securities DAC, Sr. Scd. Notes	4.38	1/15/2029	1,180,000 ^{b,c}	1,142,146
LifePoint Health, Inc., Sr. Scd. Notes	9.88	8/15/2030	2,206,000 ^b	2,431,573
LifePoint Health, Inc., Sr. Unscd. Notes	10.00	6/1/2032	1,862,000 ^b	2,049,349
Medline Borrower LP, Sr. Scd. Notes	3.88	4/1/2029	2,094,000 ^b	1,984,305
Medline Borrower LP, Sr. Unscd. Notes	5.25	10/1/2029	1,260,000 ^b	1,237,223
Medline Borrower LP/Medline Co-Issuer, Inc., Sr. Scd. Notes	6.25	4/1/2029	1,758,000 ^b	1,813,520
Option Care Health, Inc., Gtd. Notes	4.38	10/31/2029	3,347,000 ^b	3,182,791
Organon & Co./Organon Foreign Debt Co-Issuer BV, Sr. Scd. Notes	6.75	5/15/2034	2,414,000 ^b	2,496,124
Radiology Partners, Inc., Sr. Scd. Notes	7.78	1/31/2029	936,251 ^{b,c,d}	930,399
Sotera Health Holdings LLC, Sr. Scd. Notes	7.38	6/1/2031	1,479,000 ^b	1,537,804
Surgery Center Holdings, Inc., Gtd. Notes	7.25	4/15/2032	1,476,000 ^b	1,542,454
Tenet Healthcare Corp., Sr. Scd. Notes	4.25	6/1/2029	2,304,000	2,223,287
Tenet Healthcare Corp., Sr. Scd. Notes	4.63	6/15/2028	2,515,000	2,470,665
Tenet Healthcare Corp., Sr. Scd. Notes	6.75	5/15/2031	2,050,000	2,138,531
Industrial - 2.7%				
Arcosa, Inc., Gtd. Notes	6.88	8/15/2032	2,423,000 ^b	2,537,860
Artera Services LLC, Sr. Scd. Notes	8.50	2/15/2031	1,366,191 ^b	1,353,764
Chart Industries, Inc., Sr. Scd. Notes	7.50	1/1/2030	2,403,000 ^b	2,535,588
Dycom Industries, Inc., Gtd. Notes	4.50	4/15/2029	1,889,000 ^b	1,825,256
Dynamo Newco II GmbH, Sr. Scd. Bonds	6.25	10/15/2031	727,000 ^b	815,329
GrafTech Finance, Inc., Sr. Scd. Notes	4.63	12/15/2028	3,485,000 ^{b,c}	2,331,171
Husky Injection Molding Systems Ltd./Titan Co-Borrower LLC, Sr. Scd. Notes	9.00	2/15/2029	1,295,000 ^{b,c}	1,352,965
Mangrove Luxco III Sarl, Sr. Scd. Bonds, (3 Month EURIBOR +5.00%)	EUR	7/15/2029	770,000 ^{b,f}	860,417
Terex Corp., Gtd. Notes	6.25	10/15/2032	502,000 ^b	502,000
TK Elevator US Newco, Inc., Sr. Scd. Notes	5.25	7/15/2027	1,888,000 ^b	1,869,114
Vertiv Group Corp., Sr. Scd. Notes	4.13	11/15/2028	927,000 ^b	896,768
Information Technology - 3.0%				
AthenaHealth Group, Inc., Sr. Unscd. Notes	6.50	2/15/2030	5,516,000 ^b	5,302,975
Cloud Software Group, Inc., Scd. Bonds	9.00	9/30/2029	1,120,000 ^b	1,140,687
Cloud Software Group, Inc., Sr. Scd. Notes	6.50	3/31/2029	1,740,000 ^b	1,732,712
Cloud Software Group, Inc., Sr. Scd. Notes	8.25	6/30/2032	671,000 ^b	701,936
Elastic NV, Sr. Unscd. Notes	4.13	7/15/2029	3,559,000 ^b	3,328,651
SS&C Technologies, Inc., Gtd. Notes	5.50	9/30/2027	2,390,000 ^b	2,390,805
SS&C Technologies, Inc., Gtd. Notes	6.50	6/1/2032	1,011,000 ^b	1,046,026
UKG, Inc., Sr. Scd. Notes	6.88	2/1/2031	2,902,000 ^b	3,000,743
				18,644,535

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^a	Value (\$)
Bonds and Notes - 91.1% (continued)				
Insurance - 4.3%				
Acrisure LLC/Acrisure Finance, Inc., Sr. Scd. Notes	4.25	2/15/2029	524,000 ^b	495,469
Acrisure LLC/Acrisure Finance, Inc., Sr. Scd. Notes	7.50	11/6/2030	2,066,000 ^b	2,127,918
Acrisure LLC/Acrisure Finance, Inc., Sr. Unscd. Notes	6.00	8/1/2029	1,330,000 ^b	1,283,944
Acrisure LLC/Acrisure Finance, Inc., Sr. Unscd. Notes	8.25	2/1/2029	2,344,000 ^b	2,420,578
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Sr. Scd. Notes	6.75	4/15/2028	1,520,000 ^b	1,545,746
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Sr. Scd. Notes	7.00	1/15/2031	1,370,000 ^b	1,408,871
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Sr. Unscd. Notes	6.75	10/15/2027	1,850,000 ^b	1,844,533
Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, Sr. Unscd. Notes	7.38	10/1/2032	1,116,000 ^b	1,132,854
Ardonagh Finco Ltd., Sr. Scd. Notes	7.75	2/15/2031	3,513,000 ^b	3,634,473
Ardonagh Group Finance Ltd., Sr. Unscd. Notes	8.88	2/15/2032	812,000 ^b	839,888
AssuredPartners, Inc., Sr. Unscd. Notes	5.63	1/15/2029	2,650,000 ^b	2,553,474
Howden UK Refinance PLC/Howden UK Refinance 2 PLC/Howden US Refinance LLC, Sr. Scd. Notes	7.25	2/15/2031	1,950,000 ^b	2,025,153
Howden UK Refinance PLC/Howden UK Refinance 2 PLC/Howden US Refinance LLC, Sr. Unscd. Notes	8.13	2/15/2032	1,204,000 ^b	1,238,719
HUB International Ltd., Sr. Scd. Notes	7.25	6/15/2030	1,181,000 ^b	1,231,435
Panther Escrow Issuer LLC, Sr. Scd. Notes	7.13	6/1/2031	2,719,000 ^b	2,854,118
Ryan Specialty LLC, Sr. Scd. Notes	5.88	8/1/2032	670,000 ^b	681,625
Internet Software & Services - 1.9%				27,318,798
Arches Buyer, Inc., Sr. Scd. Notes	4.25	6/1/2028	1,572,000 ^{b,c}	1,447,971
Arches Buyer, Inc., Sr. Unscd. Notes	6.13	12/1/2028	2,187,000 ^b	1,874,495
Cogent Communications Group LLC, Gtd. Notes	7.00	6/15/2027	1,265,000 ^b	1,288,332
Gen Digital, Inc., Gtd. Notes	6.75	9/30/2027	2,510,000 ^b	2,580,918
Go Daddy Operating Co. LLC/GD Finance Co., Inc., Gtd. Notes	5.25	12/1/2027	2,070,000 ^b	2,064,113
Match Group Holdings II LLC, Sr. Unscd. Notes	4.13	8/1/2030	1,910,000 ^b	1,790,732
Newfold Digital Holdings Group, Inc., Sr. Scd. Notes	11.75	10/15/2028	1,100,000 ^b	1,085,469
Materials - 3.6%				12,132,030
Clydesdale Acquisition Holdings, Inc., Gtd. Notes	8.75	4/15/2030	871,000 ^b	885,326
Clydesdale Acquisition Holdings, Inc., Sr. Scd. Notes	6.88	1/15/2030	1,861,000 ^b	1,902,841
Graphic Packaging International LLC, Gtd. Notes	6.38	7/15/2032	1,947,000 ^{b,c}	2,011,165

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^a	Value (\$)
Bonds and Notes - 91.1% (continued)				
Materials - 3.6% (continued)				
LABL, Inc., Sr. Scd. Notes	6.75	7/15/2026	523,000 ^b	522,896
LABL, Inc., Sr. Scd. Notes	9.50	11/1/2028	2,361,000 ^b	2,442,523
LABL, Inc., Sr. Unscd. Notes	10.50	7/15/2027	1,928,000 ^b	1,933,231
Mauser Packaging Solutions Holding Co., Scd. Notes	9.25	4/15/2027	1,319,000 ^b	1,353,702
Mauser Packaging Solutions Holding Co., Sr. Scd. Bonds	7.88	4/15/2027	2,315,000 ^b	2,394,700
Pactiv Evergreen Group Issuer, Inc./Pactiv Evergreen Group Issuer LLC, Sr. Scd. Notes	4.00	10/15/2027	2,620,000 ^{b,c}	2,521,678
Sealed Air Corp., Gtd. Notes	5.00	4/15/2029	2,529,000 ^{b,c}	2,493,299
Trivium Packaging Finance BV, Gtd. Notes	8.50	8/15/2027	860,000 ^b	862,913
Trivium Packaging Finance BV, Sr. Scd. Notes	5.50	8/15/2026	3,112,000 ^b	3,102,615
				22,426,889
Media - 5.3%				
CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unscd. Notes	4.25	1/15/2034	1,682,000 ^{b,c}	1,381,166
CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unscd. Notes	4.50	5/1/2032	2,508,000	2,170,494
CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unscd. Notes	5.00	2/1/2028	2,465,000 ^b	2,399,683
CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unscd. Notes	5.13	5/1/2027	1,451,000 ^b	1,429,171
CCO Holdings LLC/CCO Holdings Capital Corp., Sr. Unscd. Notes	5.38	6/1/2029	1,685,000 ^{b,c}	1,625,154
Charter Communications Operating LLC/Charter Communications Operating Capital, Sr. Scd. Notes	5.38	5/1/2047	1,284,000	1,078,732
CSC Holdings LLC, Gtd. Notes	4.13	12/1/2030	1,682,000 ^b	1,227,146
CSC Holdings LLC, Gtd. Notes	5.50	4/15/2027	2,130,000 ^b	1,875,118
CSC Holdings LLC, Gtd. Notes	11.25	5/15/2028	2,351,000 ^b	2,271,388
DISH Network Corp., Sr. Scd. Notes	11.75	11/15/2027	3,483,000 ^b	3,658,353
DISH Network Corp., Sr. Unscd. Notes	0.00	12/15/2025	1,462,000 ^g	1,273,857
Gray Television, Inc., Sr. Scd. Notes	10.50	7/15/2029	1,170,000 ^b	1,223,174
Nexstar Media, Inc., Gtd. Notes	5.63	7/15/2027	1,850,000 ^b	1,833,816
Paramount Global, Jr. Sub. Notes	6.38	3/30/2062	731,000 ^c	676,735
Paramount Global, Sr. Unscd. Notes	4.95	1/15/2031	3,651,000	3,444,699
Scripps Escrow II, Inc., Sr. Unscd. Notes	5.38	1/15/2031	1,087,000 ^b	627,313
Scripps Escrow, Inc., Gtd. Notes	5.88	7/15/2027	1,163,000 ^{b,c}	1,013,031
Sunrise Finco I BV, Sr. Scd. Notes	4.88	7/15/2031	1,630,000 ^b	1,543,659
Virgin Media Finance PLC, Gtd. Notes	EUR	7/15/2030	670,000 ^b	672,258
Virgin Media Secured Finance PLC, Sr. Scd. Notes				
Ziggo Bond Co. BV, Gtd. Notes	5.50	5/15/2029	733,000 ^b	703,602
	5.13	2/28/2030	1,360,000 ^{b,c}	1,255,155
				33,383,704
Metals & Mining - 2.4%				
Arsenal AIC Parent LLC, Sr. Scd. Notes	8.00	10/1/2030	2,490,000 ^b	2,675,089

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^a	Value (\$)
Bonds and Notes - 91.1% (continued)				
Metals & Mining - 2.4% (continued)				
Cleveland-Cliffs, Inc., Gtd. Notes	6.75	4/15/2030	1,329,000 ^b	1,353,054
Compass Minerals International, Inc., Gtd. Notes	6.75	12/1/2027	2,449,000 ^{b,c}	2,439,600
First Quantum Minerals Ltd., Scd. Notes	9.38	3/1/2029	1,464,000 ^b	1,553,588
FMG Resources August 2006 Pty Ltd., Sr. Unscd. Notes	6.13	4/15/2032	1,950,000 ^{b,c}	1,996,623
Novelis Corp., Gtd. Notes	4.75	1/30/2030	1,970,000 ^b	1,911,631
Samarco Mineracao SA, Sr. Unscd. Notes	9.00	6/30/2031	244,648 ^d	229,369
Samarco Mineracao SA, Sr. Unscd. Notes	9.00	6/30/2031	1,055,243 ^{b,d}	989,339
Taseko Mines Ltd., Sr. Scd. Notes	8.25	5/1/2030	1,931,000 ^b	2,028,953
				15,177,246
Real Estate - 3.5%				
Anywhere Real Estate Group LLC/Anywhere Co-Issuer Corp., Scd. Notes	7.00	4/15/2030	2,004,948 ^{b,c}	1,864,416
Iron Mountain, Inc., Gtd. Notes	4.88	9/15/2029	3,120,000 ^b	3,058,155
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., Gtd. Notes	4.25	2/1/2027	2,744,000 ^b	2,683,680
Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., Gtd. Notes	7.00	7/15/2031	1,640,000 ^b	1,740,425
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, Sr. Scd. Notes	4.88	5/15/2029	1,780,000 ^b	1,728,738
RHP Hotel Properties LP/RHP Finance Corp., Gtd. Notes	6.50	4/1/2032	2,037,000 ^b	2,106,637
Rithm Capital Corp., Sr. Unscd. Notes	8.00	4/1/2029	3,704,000 ^{b,c}	3,751,381
RLJ Lodging Trust LP, Sr. Scd. Notes	4.00	9/15/2029	1,714,000 ^{b,c}	1,579,225
Starwood Property Trust, Inc., Sr. Unscd. Notes	7.25	4/1/2029	1,425,000 ^b	1,495,982
Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC, Sr. Scd. Notes	10.50	2/15/2028	1,922,000 ^b	2,053,102
				22,061,741
Retailing - 3.2%				
1011778 BC ULC/New Red Finance, Inc., Sr. Scd. Notes	5.63	9/15/2029	853,000 ^b	866,392
Beacon Roofing Supply, Inc., Gtd. Notes	4.13	5/15/2029	1,361,000 ^b	1,283,522
Carvana Co., Sr. Scd. Notes	12.00	12/1/2028	1,039,801 ^{b,d}	1,092,933
Carvana Co., Sr. Scd. Notes	13.00	6/1/2030	2,124,675 ^{b,d}	2,312,094
Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc., Gtd. Notes	6.75	1/15/2030	795,000 ^b	741,189
Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc., Sr. Scd. Notes	4.63	1/15/2029	1,064,000 ^b	1,016,735
Foundation Building Materials, Inc., Gtd. Notes	6.00	3/1/2029	2,865,000 ^b	2,525,672
PetSmart, Inc./PetSmart Finance Corp., Sr. Scd. Notes	4.75	2/15/2028	2,170,000 ^b	2,082,437
Specialty Building Products Holdings LLC/SBP Finance Corp., Sr. Scd. Notes	6.38	9/30/2026	1,267,000 ^b	1,263,362
Walgreens Boots Alliance, Inc., Sr. Unscd. Notes	8.13	8/15/2029	1,197,000 ^c	1,195,919

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^a	Value (\$)
Bonds and Notes - 91.1% (continued)				
Retailing - 3.2% (continued)				
White Cap Buyer LLC, Sr. Unscd. Notes	6.88	10/15/2028	2,702,000 ^b	2,729,566
White Cap Parent LLC, Sr. Unscd. Notes	8.25	3/15/2026	742,000 ^{b,d}	743,158
Yum! Brands, Inc., Sr. Unscd. Notes	4.75	1/15/2030	2,170,000 ^b	2,146,581
				19,999,560
Semiconductors & Semiconductor Equipment - .5%				
Entegris, Inc., Gtd. Notes	5.95	6/15/2030	3,090,000 ^b	3,150,119
Technology Hardware & Equipment - .2%				
Western Digital Corp., Gtd. Notes	4.75	2/15/2026	1,199,000	1,193,430
Telecommunication Services - 4.1%				
Altice Financing SA, Sr. Scd. Bonds	5.75	8/15/2029	1,077,000 ^b	866,515
Altice France SA, Sr. Scd. Notes	5.50	10/15/2029	890,000 ^b	624,370
Altice France SA, Sr. Scd. Notes	5.50	1/15/2028	2,460,000 ^b	1,790,970
C&W Senior Finance Ltd., Sr. Unscd. Notes	6.88	9/15/2027	1,947,000 ^b	1,941,916
Consolidated Communications, Inc., Sr. Scd. Notes	6.50	10/1/2028	2,114,000 ^{b,c}	2,001,339
Frontier Communications Holdings LLC, Scd. Notes	5.88	11/1/2029	366,000	363,672
Frontier Communications Holdings LLC, Scd. Notes	6.00	1/15/2030	367,000 ^b	366,702
Frontier Communications Holdings LLC, Scd. Notes	6.75	5/1/2029	2,100,000 ^b	2,116,314
Frontier Communications Holdings LLC, Sr. Scd. Notes	8.63	3/15/2031	1,335,000 ^b	1,440,392
Frontier Communications Holdings LLC, Sr. Scd. Notes	8.75	5/15/2030	1,923,000 ^b	2,050,906
Iliad Holding SASU, Sr. Scd. Bonds	8.50	4/15/2031	2,180,000 ^{b,c}	2,346,718
Level 3 Financing, Inc., Sr. Scd. Notes	10.50	4/15/2029	2,265,000 ^b	2,480,286
Level 3 Financing, Inc., Sr. Scd. Notes	10.75	12/15/2030	735,000 ^b	810,306
Lumen Technologies, Inc., Sr. Scd. Notes	4.13	4/15/2029	1,482,050 ^b	1,252,332
Optics Bidco SpA, Sr. Scd. Notes	7.72	6/4/2038	2,002,000 ^b	2,217,637
Windstream Escrow LLC/Windstream Escrow Finance Corp., Sr. Scd. Notes	8.25	10/1/2031	1,842,000 ^b	1,875,040
Zayo Group Holdings, Inc., Sr. Scd. Notes	4.00	3/1/2027	1,009,000 ^{b,c}	903,421
Zayo Group Holdings, Inc., Sr. Unscd. Notes	6.13	3/1/2028	733,000 ^b	609,035
				26,057,871
Utilities - 2.9%				
Calpine Corp., Sr. Unscd. Notes	4.63	2/1/2029	1,270,000 ^b	1,227,674
Calpine Corp., Sr. Unscd. Notes	5.00	2/1/2031	1,579,000 ^b	1,530,199
NextEra Energy Operating Partners LP, Gtd. Notes	3.88	10/15/2026	1,812,000 ^b	1,766,561
NextEra Energy Operating Partners LP, Sr. Unscd. Notes	7.25	1/15/2029	2,709,000 ^{b,c}	2,858,481
NRG Energy, Inc., Gtd. Notes	3.88	2/15/2032	1,390,000 ^{b,c}	1,267,494
NRG Energy, Inc., Jr. Sub. Bonds	10.25	3/15/2028	2,095,000 ^{b,e}	2,364,865
PG&E Corp., Sr. Scd. Notes	5.00	7/1/2028	2,321,000	2,302,587
Vistra Corp., Jr. Sub. Bonds	7.00	12/15/2026	935,000 ^{b,c,e}	955,246

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^a	Value (\$)
Bonds and Notes - 91.1% (continued)				
Utilities - 2.9% (continued)				
Vistra Operations Co. LLC, Gtd. Notes	4.38	5/1/2029	836,000 ^b	809,810
Vistra Operations Co. LLC, Gtd. Notes	6.88	4/15/2032	1,010,000 ^b	1,063,275
Vistra Operations Co. LLC, Gtd. Notes	7.75	10/15/2031	2,235,000 ^b	2,407,917
Total Bonds and Notes (cost \$553,700,423)				18,554,109
				574,967,585
Floating Rate Loan Interests - 4.9%				
Advertising - .4%				
Dotdash Meredith, Inc., Term Loan B, (1 Month SOFR +4.10%)	9.30	12/1/2028	2,949 ^f	2,954
Neptune BidCo US, Inc., Term Loan B, (3 Month SOFR +5.10%)	10.40	4/11/2029	2,500,214 ^f	2,353,776
				2,356,730
Automobiles & Components - .4%				
First Brands Group LLC, 2022 Incremental Term Loan, (3 Month SOFR +5.26%)	10.51	3/30/2027	1,472,295 ^f	1,459,412
IXS Holdings, Inc., Initial Term Loan, (3 Month SOFR +4.35%)	8.95	3/5/2027	1,264,255 ^f	1,234,627
				2,694,039
Commercial & Professional Services - .3%				
Albion Financing 3 Sarl, 2024 New Amended USD Term Loan, (3 Month SOFR +4.51%)	9.83	8/2/2029	1,183,035 ^f	1,191,908
Envalior Finance GmbH, USD Facility Term Loan B-1, (3 Month SOFR +5.50%)	10.75	4/3/2030	895,812 ^f	856,173
				2,048,081
Consumer Discretionary - .3%				
Bally's Corp., Facility Term Loan B, (3 Month SOFR +3.51%)	8.79	10/2/2028	1,082,231 ^f	1,033,195
Fitness International LLC, Term Loan B, (3 Month SOFR +5.25%)	10.51	2/12/2029	659,341 ^f	658,790
				1,691,985
Diversified Financials - .5%				
Blackhawk Network Holdings, Inc., Term Loan B, (1 Month SOFR +5.00%)	9.85	3/12/2029	1,356,600 ^f	1,364,231
Nexus Buyer LLC, Refinancing Term Loan, (1 Month SOFR +4.00%)	8.85	7/31/2031	1,563,039 ^f	1,552,168
				2,916,399
Energy - .4%				
WaterBridge Midstream Operating LLC, Term Loan B, (3 Month SOFR +4.75%)	9.39	6/27/2029	1,082,272 ^f	1,047,872
WaterBridge NDB Operating LLC, Initial Term Loan, (3 Month SOFR +4.50%)	9.60	5/10/2029	1,851,507 ^f	1,850,646
				2,898,518

Description	Coupon Rate (%)	Maturity Date	Principal Amount (\$) ^a	Value (\$)
Floating Rate Loan Interests - 4.9% (continued)				
Financials - .1%				
Jump Financial LLC, Term Loan, (3 Month SOFR +4.76%)	9.37	8/7/2028	887,035 ^f	880,382
Food Products - .3%				
Max US Bidco, Inc., Initial Term Loan, (1 Month SOFR +5.00%)	9.85	10/2/2030	1,792,995 ^f	1,703,865
Health Care - .6%				
Alvogen Pharma US, Inc., 2022 New Extended June Term Loan, (1 Month SOFR +7.60%)	12.45	6/30/2025	734,565 ^f	664,782
Radiology Partners, Inc., Term Loan C, (3 Month SOFR +3.76%)	8.88	1/31/2029	1,920,647 ^{d,f}	1,887,045
Team Health Holdings, Inc., Extended Term Loan, (3 Month SOFR +5.25%)	10.50	3/2/2027	1,296,272 ^f	1,243,410
				3,795,237
Information Technology - .2%				
Ascend Learning LLC, Second Lien Initial Term Loan, (1 Month TSFR +5.75%)	11.10	12/10/2029	1,299,992 ^f	1,261,805
Insurance - .1%				
OneDigital Borrower LLC, Second Lien Initial Term Loan, (1 Month SOFR +5.25%)	10.10	7/2/2032	833,000 ^f	826,752
Internet Software & Services - .2%				
MH Sub I LLC, 2023 May New Term Loan, (1 Month SOFR +4.25%)	9.10	5/3/2028	1,194,875 ^f	1,188,727
Real Estate - .2%				
CoreLogic, Inc., First Lien Initial Term Loan, (1 Month SOFR +3.61%)	8.46	6/2/2028	1,193,846 ^f	1,185,000
Retailing - .1%				
Staples, Inc., Closing Date Term Loan, (3 Month SOFR +5.75%)	10.69	9/10/2029	535,000 ^f	487,422
Semiconductors & Semiconductor Equipment - .1%				
Icon Parent, Inc., Second Lien Term Loan, (1 Month TSFR +5.00%)	9.85	9/13/2032	695,000 ^f	699,563
Technology Hardware & Equipment - .3%				
Indy US Holdco LLC, Ninth Amended Dollar Term Loan, (1 Month SOFR +4.75%)	9.60	3/6/2028	1,846,350 ^f	1,843,276
Telecommunication Services - .4%				
Lumen Technologies, Inc., Term Loan B-2, (1 Month SOFR +2.46%)	7.32	4/15/2030	1,590,976 ^f	1,383,163
Zayo Group Holdings, Inc., Initial Dollar Term Loan, (1 Month SOFR +3.00%)	7.96	3/9/2027	990,000 ^f	907,191
				2,290,354
Transportation - .0%				
PODS LLC, Term Loan, (3 Month SOFR +3.26%)	8.51	3/31/2028	241,178 ^f	228,638
Total Floating Rate Loan Interests (cost \$30,613,036)				
				30,996,773

STATEMENT OF INVESTMENTS (Unaudited) (continued)

Exchange-Traded Funds - 2.1%			
Registered Investment Companies - 2.1%			
iShares \$ iBoxx Investment Grade Corporate Bond ETF	25,800 ^c		2,914,884
iShares 10+ Year Investment Grade Corporate Bond ETF	11,890		637,185
iShares 3-7 Year Treasury Bond ETF	7,713 ^c		922,513
iShares 7-10 Year Treasury Bond ETF	9,519		934,004
iShares iBoxx \$ High Yield Corporate Bond ETF	58,915 ^c		4,730,874
SPDR Bloomberg High Yield Bond ETF	32,635 ^c		3,191,377
Total Exchange-Traded Funds (cost \$12,832,838)			13,330,837
Description	1-Day Yield (%)	Shares	Value (\$)
Investment Companies - 3.1%			
Registered Investment Companies - 3.1%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost \$19,244,054)	4.95	19,244,054 ^h	19,244,054
Investment of Cash Collateral for Securities Loaned - 10.0%			
Registered Investment Companies - 10.0%			
Dreyfus Institutional Preferred Government Plus Money Market Fund, Institutional Shares (cost \$62,935,069)	4.95	62,935,069 ^h	62,935,069
Total Investments (cost \$679,325,420)		111.2%	701,474,318
Liabilities, Less Cash and Receivables		(11.2%)	(70,477,792)
Net Assets		100.0%	630,996,526
ETF—Exchange-Traded Fund			
EURIBOR—Euro Interbank Offered Rate			
SOFR—Secured Overnight Financing Rate			
SPDR—Standard & Poor's Depository Receipt			
TSFR—Term Secured Overnight Financing Rate Reference Rates			
EUR—Euro			
GBP—British Pound			

^a Amount stated in U.S. Dollars unless otherwise noted above.

^b Security exempt from registration pursuant to Rule 144-A under the Securities Act of 1933. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers. At September 30, 2024, these securities were valued at \$531,282,120 or 84.2% of net assets.

^c Security, or portion thereof, on loan. At September 30, 2024, the value of the fund's securities on loan was \$81,824,094 and the value of the collateral was \$85,161,160, consisting of cash collateral of \$62,935,069 and U.S. Government & Agency securities valued at \$22,226,091. In addition, the value of collateral may include pending sales that are also on loan.

^d Payment-in-kind security and interest may be paid in additional par.

^e Security is a perpetual bond with no specified maturity date. Maturity date shown is next reset date of the bond.

^f Variable rate security—interest rate resets periodically and rate shown is the interest rate in effect at period end. Security description also includes the reference rate and spread if published and available.

^g Security issued with a zero coupon. Income is recognized through the accretion of discount.

^h Investment in affiliated issuer. The investment objective of this investment company is publicly available and can be found within the investment company's prospectus.

See notes to financial statements.

Forward Foreign Currency Exchange Contracts					
Counterparty/ Purchased Currency	Purchased Currency Amounts	Currency Sold	Sold Currency Amounts	Settlement Date	Unrealized Appreciation (Depreciation) (\$)
Citigroup Global Markets, Inc.					
United States Dollar	7,777,449	Euro	6,975,000	10/21/2024	6,120
United States Dollar	5,366,283	British Pound	4,060,000	10/21/2024	(61,681)
Gross Unrealized Appreciation					6,120
Gross Unrealized Depreciation					(61,681)

See notes to financial statements.