

Pax High Yield Bond Fund**9/30/2018**

	Port. Ending Market Value	Portfolio Weight
Fly Leasing Limited 6.375% 15-oct-2021	3,184,094.10	0.8
Hca, Inc. 5.875% 01-may-2023	2,974,096.40	0.8
Scientific Games International, Inc. 10.0% 01-dec-2022	2,886,420.00	0.8
Exterran Energy Solutions Lp 8.125% 01-may-2025	2,593,625.28	0.7
Sprint Corp. 7.25% 15-sep-2021	2,550,283.20	0.7
Taylor Morrison Communities, Inc. 5.625% 01-mar-2024	2,535,257.86	0.7
Government Of The United States Of America 2.5% 31-may-2020	2,508,773.25	0.7
Manitowoc Company, Inc. 12.75% 15-aug-2021	2,503,640.70	0.7
Hca, Inc. 5.875% 15-feb-2026	2,469,303.39	0.6
Performance Food Group, Inc. 5.5% 01-jun-2024	2,456,221.88	0.6
Charlotte Russe, Inc. Term Loan 01-dec-2022	2,426,571.77	0.6
Cott Holdings, Inc. 5.5% 01-apr-2025	2,413,900.08	0.6
Care Capital Properties Lp 5.125% 15-aug-2026	2,367,954.00	0.6
Sally Holdings Llc 5.625% 01-dec-2025	2,341,874.88	0.6
Ion Geophysical Corporation 9.125% 15-dec-2021	2,336,867.33	0.6
Ally Financial Inc. 4.125% 13-feb-2022	2,314,734.49	0.6
Meritor, Inc. 6.25% 15-feb-2024	2,294,453.82	0.6
Oi European Group Bv 4.0% 15-mar-2023	2,289,466.66	0.6
Standard Industries, Inc. (new Jersey) 6.0% 15-oct-2025	2,264,845.91	0.6
Balboa Merger Sub, Inc. 11.375% 01-dec-2021	2,211,437.40	0.6
Sirius Xm Radio Inc. 5.375% 15-apr-2025	2,164,232.28	0.6
Diamond 1 Finance Corp. 7.125% 15-jun-2024	2,131,875.53	0.6
T-mobile Usa, Inc. 6.0% 15-apr-2024	2,131,833.60	0.6
Neptune Finco Corp. 10.125% 15-jan-2023	2,122,359.47	0.6
Nexteer Automotive Group Limited 5.875% 15-nov-2021	2,090,309.80	0.5
Sprint Communications, Inc. 6.0% 15-nov-2022	2,089,333.20	0.5
Verscend Escrow Corp. 9.75% 15-aug-2026	2,086,791.60	0.5
Altice Financing Sa 6.625% 15-feb-2023	2,085,145.80	0.5
Great Western Petroleum Llc 9.0% 30-sep-2021	2,069,000.00	0.5
Ally Financial Inc. 4.25% 15-apr-2021	2,053,486.00	0.5
Syniverse Holdings, Inc. 9.125% 15-jan-2019	2,046,016.46	0.5
Prestige Brands, Inc. 6.375% 01-mar-2024	2,042,062.60	0.5
Starfruit Us Holdco Llc 8.0% 01-oct-2026	2,032,500.00	0.5
Ard Finance Sa 7.125% 15-sep-2023	2,025,145.80	0.5
Cco Holdings Llc 5.75% 15-feb-2026	2,023,736.00	0.5
Clearway Energy Operating Llc 5.75% 15-oct-2025	2,021,350.00	0.5
Parsley Energy Llc 5.625% 15-oct-2027	2,009,413.97	0.5
Prime Security Services Borrower Llc 9.25% 15-may-2023	2,003,280.39	0.5
Glp Capital Lp 5.75% 01-jun-2028	2,002,666.12	0.5
United Rentals (north America), Inc. 5.75% 15-nov-2024	2,002,206.89	0.5
Assuredpartners, Inc. 7.0% 15-aug-2025	2,001,722.40	0.5
Harland Clarke Holdings Corp. 6.875% 01-mar-2020	1,997,852.60	0.5
Atlantica Yield Plc 7.0% 15-nov-2019	1,996,636.09	0.5
Hess Infrastructure Partners Finance Corp. 5.625% 15-feb-2026	1,992,351.47	0.5
Wildhorse Resource Development Corporation 6.875% 01-feb-2025	1,991,932.26	0.5

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Antero Resources Corp. 5.625% 01-jun-2023	1,984,609.28	0.5
Level 3 Financing, Inc. 5.375% 15-jan-2024	1,974,646.64	0.5
U.s. Concrete, Inc. 6.375% 01-jun-2024	1,971,095.53	0.5
Parkland Fuel Corporation 6.0% 01-apr-2026	1,968,083.46	0.5
Vtr Finance Bv 6.875% 15-jan-2024	1,966,862.71	0.5
Sirius Xm Radio Inc. 5.375% 15-jul-2026	1,961,503.64	0.5
Superior Plus Lp 7.0% 15-jul-2026	1,957,527.63	0.5
Usg Corporation 4.875% 01-jun-2027	1,955,772.03	0.5
Change Healthcare Holdings Llc 5.75% 01-mar-2025	1,951,077.38	0.5
Us Foods, Inc. 5.875% 15-jun-2024	1,950,937.10	0.5
Tallgrass Energy Partners Lp 5.5% 15-sep-2024	1,948,898.59	0.5
Iron Mountain Incorporated 5.75% 15-aug-2024	1,948,767.80	0.5
Party City Holdings Inc. 6.625% 01-aug-2026	1,948,080.45	0.5
Mueller Water Products, Inc. 5.5% 15-jun-2026	1,945,019.55	0.5
Chaparral Energy, Inc. 8.75% 15-jul-2023	1,941,100.80	0.5
First Data Corporation 5.0% 15-jan-2024	1,938,263.91	0.5
Altice France Sa 7.375% 01-may-2026	1,935,539.12	0.5
Post Holdings, Inc. 5.75% 01-mar-2027	1,926,721.88	0.5
Central Garden & Pet Company 5.125% 01-feb-2028	1,921,229.12	0.5
Wesco Distribution, Inc. 5.375% 15-jun-2024	1,917,344.15	0.5
New Red Finance, Inc. 5.0% 15-oct-2025	1,916,165.36	0.5
Ally Financial Inc. 5.75% 20-nov-2025	1,902,049.92	0.5
Lamb Weston Holdings, Inc. 4.625% 01-nov-2024	1,900,257.26	0.5
E. W. Scripps Company 5.125% 15-may-2025	1,891,666.70	0.5
Delphi Technologies Plc 5.0% 01-oct-2025	1,888,250.05	0.5
Iho Verwaltungs Gmbh 4.5% 15-sep-2023	1,877,171.50	0.5
Kfc Holding Co. 4.75% 01-jun-2027	1,860,456.25	0.5
Altice France Sa 6.25% 15-may-2024	1,842,998.31	0.5
1011778 Bc Ulc 4.25% 15-may-2024	1,821,374.28	0.5
Exlp Finance Corp. 6.0% 01-apr-2021	1,819,125.00	0.5
Arch Merger Sub, Inc. 8.5% 15-sep-2025	1,806,081.96	0.5
Gfl Environmental, Inc. 5.375% 01-mar-2023	1,798,409.36	0.5
Frontier Communications Corporation 10.5% 15-sep-2022	1,797,583.40	0.5
Meritage Homes Corporation 5.125% 06-jun-2027	1,787,794.42	0.5
Standard Industries, Inc. 5.0% 15-feb-2027	1,756,986.13	0.5
Cogent Communications Group, Inc. 5.375% 01-mar-2022	1,740,853.21	0.5
Kennedy-wilson, Inc. 5.875% 01-apr-2024	1,732,105.18	0.5
Tri Pointe Group, Inc. 5.25% 01-jun-2027	1,730,543.75	0.5
Teva Pharmaceutical Finance Netherlands Iii Bv 3.15% 01-oct-2026	1,655,413.97	0.4
Avantor, Inc. 9.0% 01-oct-2025	1,618,875.00	0.4
Alcoa Europe Holding Bv 7.0% 30-sep-2026	1,614,373.60	0.4
Fair Isaac Corporation 5.25% 15-may-2026	1,601,020.89	0.4
Crown Americas Llc 4.75% 01-feb-2026	1,592,284.39	0.4
Cortex Np Acquisition Corp. 9.25% 15-oct-2024	1,575,978.76	0.4
Bombardier Inc. 7.5% 01-dec-2024	1,568,718.75	0.4
Bcp (singapore) Vi Cayman Financing Co. Ltd. 8.0% 15-apr-2021	1,566,435.15	0.4
Istar Inc. 6.5% 01-jul-2021	1,561,032.45	0.4
Vertiv Intermediate Holding Corp. 12.0% 15-feb-2022	1,560,875.10	0.4
Equinix, Inc. 5.375% 15-may-2027	1,533,536.55	0.4

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Park Aerospace Holdings Ltd. 5.25% 15-aug-2022	1,528,156.35	0.4
Amerigas Partners, L.p. 5.625% 20-may-2024	1,526,250.00	0.4
Diamond 1 Finance Corp. 5.875% 15-jun-2021	1,521,464.41	0.4
Kfc Holding Co. 5.0% 01-jun-2024	1,515,945.00	0.4
Tallgrass Energy Partners Lp 5.5% 15-jan-2028	1,508,044.13	0.4
Algeco Global Finance Plc 8.0% 15-feb-2023	1,507,355.48	0.4
Five Point Operating Co. Lp 7.875% 15-nov-2025	1,505,134.37	0.4
Aramark Services, Inc. 5.0% 01-apr-2025	1,494,708.43	0.4
Zayo Group Llc 6.375% 15-may-2025	1,491,100.94	0.4
Bba Us Holdings, Inc. 5.375% 01-may-2026	1,488,344.38	0.4
Sprint Communications, Inc. 7.0% 15-aug-2020	1,478,205.54	0.4
High Ridge Brands Co. 8.875% 15-mar-2025	1,473,404.81	0.4
Sirius Xm Radio Inc. 6.0% 15-jul-2024	1,471,283.38	0.4
Avantor, Inc. 6.0% 01-oct-2024	1,465,800.00	0.4
Ally Financial Inc. 3.5% 27-jan-2019	1,460,411.87	0.4
Williams Scotsman International, Inc. 6.875% 15-aug-2023	1,457,149.37	0.4
Cd&r Waterworks Merger Sub Llc 6.125% 15-aug-2025	1,450,974.00	0.4
Cleveland-cliffs Inc. 4.875% 15-jan-2024	1,446,208.89	0.4
Virgin Media Secured Finance Plc 5.5% 15-aug-2026	1,445,025.70	0.4
Greystar Real Estate Partners Llc 5.758% 01-dec-2025	1,444,509.58	0.4
Hilton Worldwide Finance Llc 4.875% 01-apr-2027	1,442,383.15	0.4
Kar Auction Services, Inc. 5.125% 01-jun-2025	1,434,276.56	0.4
Matthews International Corporation 5.25% 01-dec-2025	1,431,240.63	0.4
Ashtead Capital, Inc. 5.25% 01-aug-2026	1,430,508.38	0.4
Zachry Holdings, Inc. 7.5% 01-feb-2020	1,427,125.14	0.4
Rbs Global, Inc. 4.875% 15-dec-2025	1,408,599.46	0.4
Targa Resources Partners Lp 5.25% 01-may-2023	1,400,878.13	0.4
Springleaf Finance Corporation 7.125% 15-mar-2026	1,399,227.06	0.4
Cbs Radio, Inc. 7.25% 01-nov-2024	1,393,817.78	0.4
Cedar Fair, L.p. 5.375% 15-apr-2027	1,392,071.58	0.4
Post Holdings, Inc. 5.0% 15-aug-2026	1,385,144.69	0.4
Ingevity Corp. 4.5% 01-feb-2026	1,372,381.93	0.4
Nextera Energy Operating Partners Lp 4.5% 15-sep-2027	1,372,096.88	0.4
Laredo Petroleum, Inc. /old/ 6.25% 15-mar-2023	1,359,796.95	0.4
Commscope Technologies Finance Llc 5.0% 15-mar-2027	1,353,527.70	0.4
Extraction Oil & Gas Holdings Llc 5.625% 01-feb-2026	1,325,886.69	0.3
Terraform Power Operating Llc 5.0% 31-jan-2028	1,318,527.76	0.3
Air Canada 7.75% 15-apr-2021	1,293,853.96	0.3
Petsmart, Inc. 5.875% 01-jun-2025	1,265,675.61	0.3
Altice Financing Sa 7.5% 15-may-2026	1,240,885.38	0.3
Nexstar Broadcasting, Inc. 6.125% 15-feb-2022	1,182,850.90	0.3
Carlstar Group Llc 8.25% 15-dec-2019	1,128,714.62	0.3
New Enterprise Stone & Lime Co., Inc. 10.125% 01-apr-2022	1,125,406.10	0.3
Cequel Communications Holdings I Llc 7.5% 01-apr-2028	1,089,791.70	0.3
Sprint Corp. 7.875% 15-sep-2023	1,084,093.70	0.3
Supervalu Inc. 7.75% 15-nov-2022	1,072,382.00	0.3
Sprint Corp. 7.625% 01-mar-2026	1,066,968.70	0.3
Ard Securities Finance Sarl 8.75% 31-jan-2023	1,065,663.83	0.3
Lifepoint Health, Inc. 5.875% 01-dec-2023	1,065,343.70	0.3

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T-mobile Usa, Inc. 6.5% 15-jan-2026	1,063,380.60	0.3
Targa Resources Partners Lp 5.875% 15-apr-2026	1,063,340.30	0.3
Intermediate Co. Llc 10.0% 15-jul-2023	1,063,020.86	0.3
Sprint Corp. 7.125% 15-jun-2024	1,060,385.30	0.3
Great Lakes Dredge & Dock Corporation 8.0% 15-may-2022	1,059,555.50	0.3
Springleaf Finance Corporation 6.125% 15-may-2022	1,058,878.40	0.3
Pride International, Inc. 6.875% 15-aug-2020	1,055,711.90	0.3
Equinix, Inc. 5.375% 01-apr-2023	1,055,177.00	0.3
Mpt Operating Partnership Lp 6.375% 01-mar-2024	1,054,781.20	0.3
T-mobile Usa, Inc. 6.375% 01-mar-2025	1,049,081.20	0.3
Equinix, Inc. 5.75% 01-jan-2025	1,048,895.80	0.3
Archrock Partners Lp 6.0% 01-oct-2022	1,043,250.00	0.3
Istar Inc. 6.0% 01-apr-2022	1,039,500.00	0.3
Telecom Italia Capital Sa 7.721% 04-jun-2038	1,034,977.41	0.3
Southwestern Energy Company 7.5% 01-apr-2026	1,034,906.25	0.3
Sprint Capital Corp. 6.875% 15-nov-2028	1,032,899.40	0.3
Alcoa Inc. 5.9% 01-feb-2027	1,031,951.70	0.3
Hca, Inc. 5.375% 01-feb-2025	1,031,010.50	0.3
Cit Group Inc. 5.0% 01-aug-2023	1,030,516.70	0.3
Altice Us Finance I Corp. 5.375% 15-jul-2023	1,024,649.30	0.3
Cablevision Systems Corporation 5.875% 15-sep-2022	1,023,996.60	0.3
Altice Us Finance I Corp. 5.5% 15-may-2026	1,021,569.50	0.3
Cco Holdings Llc 5.5% 01-may-2026	1,013,708.40	0.3
Genesis Energy, L.p. 6.0% 15-may-2023	1,013,416.60	0.3
First Data Corporation 7.0% 01-dec-2023	1,013,175.10	0.3
Felcor Lodging Lp 6.0% 01-jun-2025	1,011,275.00	0.3
Royal Bank Of Scotland Public Limited Company 6.125% 15-dec-2022	1,010,880.75	0.3
Level 3 Financing, Inc. 5.25% 15-mar-2026	1,010,070.80	0.3
Flex Acquisition Co., Inc. 7.875% 15-jul-2026	1,009,468.80	0.3
EnSCO Plc 7.75% 01-feb-2026	1,008,520.80	0.3
Crimson Merger Sub, Inc. 6.625% 15-may-2022	1,006,475.70	0.3
Apergy Corp. 6.375% 01-may-2026	1,004,080.75	0.3
Novelis Corp. 5.875% 30-sep-2026	1,001,204.80	0.3
Lennar Corporation 4.125% 01-dec-2018	1,000,239.60	0.3
Lennar Corporation 4.875% 15-dec-2023	999,568.05	0.3
Us West Communications, Inc. 6.875% 15-sep-2033	999,433.16	0.3
Ascent Resources Utica Holdings Llc 7.0% 01-nov-2026	998,750.00	0.3
Energizer Gamma Acquisition, Inc. 6.375% 15-jul-2026	998,232.36	0.3
Cit Group Inc. 6.125% 09-mar-2028	998,195.97	0.3
Diamond Offshore Drilling, Inc. 7.875% 15-aug-2025	998,123.39	0.3
Teva Pharmaceutical Finance Netherlands Iii Bv 6.0% 15-apr-2024	996,471.15	0.3
Centurylink, Inc. 7.5% 01-apr-2024	996,187.59	0.3
Carlson Travel, Inc. 9.5% 15-dec-2024	994,680.50	0.3
Lennar Corporation 4.75% 30-may-2025	994,319.44	0.3
Centene Escrow I Corp. 5.375% 01-jun-2026	992,762.54	0.3
Oasis Petroleum Inc. 6.25% 01-may-2026	989,913.21	0.3
Cimpres N.v. 7.0% 15-jun-2026	989,099.82	0.3
Starwood Property Trust, Inc. 3.625% 01-feb-2021	988,239.60	0.3
Owens-brockway Glass Container, Inc. 6.375% 15-aug-2025	988,108.87	0.3

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Terraform Power Operating Llc 4.25% 31-jan-2023	986,847.20	0.3
Mercer International Inc. 6.5% 01-feb-2024	983,622.12	0.3
Virgin Media Finance Plc 6.0% 15-oct-2024	980,016.96	0.3
Commscope, Inc. 5.5% 15-jun-2024	975,636.80	0.3
Allison Transmission, Inc. 5.0% 01-oct-2024	970,979.14	0.3
Fidelity & Guaranty Life Holdings, Inc. 5.5% 01-may-2025	969,321.96	0.3
Tapstone Energy Llc 9.75% 01-jun-2022	969,187.50	0.3
Extraction Oil & Gas Holdings Llc 7.375% 15-may-2024	968,759.18	0.3
Nielsen Co (luxembourg) Sarl 5.0% 01-feb-2025	968,093.78	0.3
Genesis Energy Finance Corp. 5.625% 15-jun-2024	966,093.70	0.3
Antero Resources Corp. 5.0% 01-mar-2025	964,250.00	0.3
New Enterprise Stone & Lime Co., Inc. 6.25% 15-mar-2026	961,644.15	0.3
Koppers, Inc. 6.0% 15-feb-2025	959,183.37	0.2
Lifepoint Health, Inc. 5.375% 01-may-2024	959,128.11	0.2
Inception Merger Sub, Inc. 8.625% 15-nov-2024	956,616.37	0.2
Amerigas Partners, L.p. 5.75% 20-may-2027	955,172.18	0.2
Aes Corporation 4.5% 15-mar-2023	955,106.16	0.2
Centene Escrow Corp. 6.125% 15-feb-2024	953,834.40	0.2
Mgm Growth Properties Operating Partnership Lp 4.5% 01-sep-2026	953,375.00	0.2
Springleaf Finance Corporation 6.875% 15-mar-2025	952,358.57	0.2
Nielsen Finance Llc 5.0% 15-apr-2022	950,131.96	0.2
Cco Holdings Llc 5.125% 01-may-2027	946,653.88	0.2
Mercer International Inc. 5.5% 15-jan-2026	943,970.16	0.2
Esh Hospitality, Inc. 5.25% 01-may-2025	941,865.67	0.2
Mpt Operating Partnership Lp 5.0% 15-oct-2027	939,444.46	0.2
Fxi Holdings, Inc. 7.875% 01-nov-2024	938,985.93	0.2
Verisign, Inc. 4.75% 15-jul-2027	938,677.83	0.2
Altice Sa 7.75% 15-may-2022	935,044.15	0.2
Sappi Papier Holding Gmbh 7.5% 15-jun-2032	932,812.56	0.2
Davita Inc. 5.125% 15-jul-2024	931,372.78	0.2
Lennar Corporation 4.75% 29-nov-2027	930,478.83	0.2
Tempur Sealy International, Inc. 5.5% 15-jun-2026	928,136.80	0.2
Allison Transmission, Inc. 4.75% 01-oct-2027	921,123.99	0.2
Amc Networks Inc. 4.75% 01-aug-2025	917,957.32	0.2
Royal Bank Of Scotland Group Plc 5.125% 28-may-2024	917,154.90	0.2
Level 3 Parent, Llc 5.75% 01-dec-2022	916,436.25	0.2
Cco Holdings Llc 5.375% 01-may-2025	915,253.11	0.2
Cco Holdings Llc 4.0% 01-mar-2023	914,660.00	0.2
Valvoline, Inc. 5.5% 15-jul-2024	914,537.43	0.2
S.p.c.m. Sa 4.875% 15-sep-2025	909,862.92	0.2
Transmontaigne Partners L.p. 6.125% 15-feb-2026	907,075.20	0.2
Endo Ltd. 6.0% 15-jul-2023	904,666.66	0.2
Hi-crush Partners Lp 9.5% 01-aug-2026	901,352.02	0.2
Frontier Communications Corporation 8.5% 01-apr-2026	894,037.50	0.2
Targa Resources Partners Lp 5.0% 15-jan-2028	888,875.01	0.2
Windstream Services Llc 10.5% 30-jun-2024	876,333.36	0.2
Cbl & Associates Lp 5.25% 01-dec-2023	871,762.50	0.2
Sunoco Lp 5.875% 15-mar-2028	868,159.35	0.2
Endo Finance Co. 7.25% 15-jan-2022	845,496.19	0.2

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Cgg Holding (us) Inc 9.0% 01-may-2023	813,562.43	0.2
Ascent Resources Utica Holdings Llc 10.0% 01-apr-2022	689,812.52	0.2
Frontier Communications Corporation 9.0% 15-aug-2031	650,750.00	0.2
Endo Finance Llc 5.875% 15-oct-2024	624,960.42	0.2
Istar Inc. 5.0% 01-jul-2019	621,816.96	0.2
Petsmart, Inc. 8.875% 01-jun-2025	565,232.81	0.1
Ardagh Packaging Finance Plc 7.25% 15-may-2024	538,392.35	0.1
Hca, Inc. 5.25% 15-jun-2026	523,135.40	0.1
T-mobile Usa, Inc. 5.125% 15-apr-2025	516,602.40	0.1
Cit Group Inc. 5.25% 07-mar-2025	512,635.40	0.1
Bombardier Inc. 8.75% 01-dec-2021	511,441.92	0.1
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	507,423.00	0.1
Southwestern Energy Company 6.7% 23-jan-2025	504,173.60	0.1
Alcoa Europe Holding Bv 6.125% 15-may-2028	499,836.90	0.1
Csc Holdings, Llc 5.5% 15-apr-2027	498,701.40	0.1
Aramark Services, Inc. 5.0% 01-feb-2028	495,833.35	0.1
Istar Inc. 5.25% 15-sep-2022	494,697.93	0.1
Park Aerospace Holdings Ltd. 5.5% 15-feb-2024	491,182.97	0.1
Cleveland-cliffs Inc. 5.75% 01-mar-2025	490,281.25	0.1
Sunoco Lp 5.5% 15-feb-2026	487,534.73	0.1
Harland Clarke Holdings Corp. 8.375% 15-aug-2022	486,876.73	0.1
Hca, Inc. 5.375% 01-sep-2026	483,419.71	0.1
Hertz Corporation 7.375% 15-jan-2021	483,291.08	0.1
Hca, Inc. 5.625% 01-sep-2028	481,160.18	0.1
Centene Escrow Corp. 5.625% 15-feb-2021	462,023.42	0.1
Carlson Travel, Inc. 6.75% 15-dec-2023	461,503.13	0.1
Iho Verwaltungs Gmbh 4.75% 15-sep-2026	457,210.59	0.1
Iron Mountain Us Holdings, Inc. 5.375% 01-jun-2026	457,172.65	0.1
Centurylink, Inc. 5.625% 01-apr-2025	453,580.34	0.1
Hilton Worldwide Finance Llc 4.625% 01-apr-2025	449,545.32	0.1
Aramark Corp. /old/ 4.75% 01-jun-2026	449,071.88	0.1
New Gold Inc. 6.375% 15-may-2025	429,276.02	0.1
Digicel Group Limited 8.25% 30-sep-2020	403,520.85	0.1
Frontier Communications Corporation 11.0% 15-sep-2025	394,341.10	0.1
Charles River Laboratories International, Inc. 5.5% 01-apr-2026	271,501.41	0.1
Ingles Markets, Incorporated 5.75% 15-jun-2023	201,620.52	0.1
Chaparral Energy, Inc. Class A	1,128,120.50	0.3
RLJ Lodging Trust USD 1.95 Cum Conv Pfd Registered Shs Series A	1,000,230.00	0.3
Chaparral Energy, Inc. Class B	320,450.22	0.1
CHARLOTTE RUSSE INC COMMON STOCK	15,568.00	0.0
INTERACTIVE HEALTH, INC. PREFERRED STOCK	0.00	0.0
INTERACTIVE HEALTH INC. COMMON STOCK	0.00	0.0

Holdings are subject to change.

Holdings are as of the period ended September 30, 2018 and are subject to change.

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