

**Muzinich High Income Floating Rate Fund  
Industry Allocations as of February 28, 2019\***

<u>Industry</u>	<u>%</u>
Services	15.0%
Technology	14.3%
Gaming	11.7%
Healthcare	11.2%
Cable/Satellite TV	6.7%
Utilities	6.5%
Broadcasting	5.2%
Telecommunications	4.5%
Metals/Mining	4.4%
Environmental	4.4%
Chemicals	4.1%
Automotive & Auto Parts	2.8%
Diversified Financial Services	2.2%
Insurance	2.2%
Aerospace/Defense	2.2%
Food/Beverage/Tobacco	2.2%
Leisure	0.4%
	<hr/> <b>100.00%</b> <hr/>

\* Data is excluding cash and cash equivalents and is subject to change.