

PIONEER HIGH INCOME TRUST

Form N-Q

March 01, 2019

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS
OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-21043

Pioneer High Income Trust

(Exact name of registrant as specified in charter)

60 State Street, Boston, MA 02109

(Address of principal executive offices) (ZIP code)

Terrence J. Cullen, Pioneer Investment Management, Inc.,

60 State Street, Boston, MA 02109

(Name and address of agent for service)

Registrant's telephone number, including area code: (617) 742-7825

Date of fiscal year end: March 31

Date of reporting period: December 31, 2018

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after close of the first and third fiscal quarters, pursuant to Rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. ss. 3507.

ITEM 1. Schedule of Investments.

File the schedules as of the close of the reporting period as set forth in ss. 210.12-12 – 12-14 of Regulation S-X [17 CFR 210.12-12 – 12-14]. The schedules need not be audited.

Pioneer High
Income Trust

NQ | December 31, 2018

Ticker Symbol: PHT

Shares	Value
	UNAFFILIATED
	ISSUERS - 145.1%
	COMMON STOCKS -
	0.1% of Net Assets
	Construction &
	Engineering - 0.0%†
1,307,384(a)	Abengoa SA, \$5,092
	Class B
	Total
	Construction \$5,092
	& Engineering
	Health Care Technology -
	0.0%†
244,563^(a)	Medical Card \$2,446
	System, Inc.
	Total Health
	Care \$2,446
	Technology
	Metals &
	Mining - 0.0%†
16(a)	Contura \$1,052
	Energy, Inc.
	Total Metals & \$1,052
	Mining
	Oil, Gas & Consumable
	Fuels - 0.0%†
40,561(a)	PetroQuest \$ 162
	Energy, Inc.
	Total Oil, Gas
	& Consumable \$162
	Fuels
	Pharmaceuticals
	- 0.1%
	Teva
19,026(a)	Pharmaceutical \$293,381
	Industries, Ltd.
	(A.D.R.)
	Total
	\$293,381
	Pharmaceuticals
	Specialty
	Retail - 0.0%†
	Targus
68,241^(a)	Cayman \$141,941
	SubCo., Ltd.
	Total Specialty \$141,941
	Retail
	TOTAL COMMON
	STOCKS

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	(Cost	\$444,074
	\$2,413,762)	
	CONVERTIBLE	
	PREFERRED STOCKS -	
	2.3% of Net Assets	
	Banks - 2.3%	
	Bank of	
3,355(b)	America	\$4,202,138
	Corp., 7.25%	
1,600(b)	Wells Fargo &	2,019,152
	Co., 7.5%	
	Total Banks	\$6,221,290
	TOTAL CONVERTIBLE	
	PREFERRED STOCKS	
	(Cost	\$6,221,290
	\$5,158,210)	
	PREFERRED STOCKS -	
	2.4% of Net Assets	
	Banks - 1.2%	
	GMAC	
	Capital Trust I,	
132,750(c)	8.401% (3	\$3,365,213
	Month USD	
	LIBOR + 579	
	bps), 2/15/40	
	Total Banks	\$3,365,213
	Chemicals -	
	0.1%	
1,062,203^(a)	Pinnacle	\$106,220
	Agriculture	
	Total	\$106,220
	Chemicals	
	Diversified Financial	
	Services - 1.1%	
	Compeer	
	Financial	
3,000(b)(c)	ACA, 6.75%	\$3,075,000
	(USD LIBOR	
	+ 500 bps)	
	(144A)	
	Total	
	Diversified	\$3,075,000
	Financial	
	Services	
	TOTAL PREFERRED	
	STOCKS	
	(Cost	\$6,546,433
	\$7,201,120)	

Principal
Amount

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USD (\$)	Value
	ASSET BACKED SECURITY - 0.3% of Net Assets GMAT Trust, Series 2013-1A, Class M, 5.0%, 11/25/43 (144A) InSite Issuer LLC, Series 2016-1A, Class C, 6.414%, 11/15/46 (144A) TOTAL ASSET BACKED SECURITY (Cost \$300,000)
660,000(c)	\$450,971
300,000	302,570
	\$753,541
	COMMERCIAL MORTGAGE-BACKED SECURITIES - 0.3% of Net Assets JPMBB Commercial Mortgage Securities Trust, Series 2013-C17, Class D, 4.891%, 1/15/47 (144A) Morgan Stanley Bank of America Merrill Lynch Trust, Series 2014-C17, Class D, 4.703%, 8/15/47 (144A)
300,000(c)	\$292,245
500,000(c)	454,733
300,000(c)	\$263,953

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	3.957%,	
	12/15/47	
	(144A)	
	TOTAL COMMERCIAL	
	MORTGAGE-BACKED	
	SECURITIES	
	(Cost	\$1,010,931
	\$1,622,385)	
	CONVERTIBLE	
	CORPORATE BONDS –	
	1.8% of Net Assets	
	Chemicals -	
	1.5%	
	Hercules	
4,000,000(d)	LLC, 6.5%,	\$4,030,000
	6/30/29	
	Total	\$4,030,000
	Chemicals	
	Healthcare-Products -	
	0.3%	
	Endologix,	
1,250,000	Inc., 3.25%,	\$887,500
	11/1/20	
	Total	\$887,500
	Healthcare-Products	
	Mining -	
	0.0%†	
	PT Bakrie &	
IDR 1,422,679,000^	Brothers Tbk,	\$9,893
	0.0%,	
	12/22/22	
	Total Mining	\$9,893
	TOTAL	
	CONVERTIBLE	
	CORPORATE BONDS	
	(Cost	\$4,927,393
	\$6,496,629)	
	CORPORATE BONDS -	
	118.8% of Net Assets	
	Advertising -	
	1.0%	
	MDC	
3,060,000	Partners, Inc.,	\$2,784,600
	6.5%, 5/1/24	
	(144A)	
	Total	\$2,784,600
	Advertising	
	Aerospace & Defense -	
	0.3%	
745,000	Kratos	\$758,038
	Defense &	

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Security
Solutions,
Inc., 6.5%,
11/30/25
(144A)
Total
Aerospace & \$758,038
Defense

Principal Amount USD (\$)		Value
	Auto Manufacturers - 0.8%	
	JB Poindexter & Co., Inc., 7.125%, 4/15/26 (144A)	\$2,057,000
2,200,000	Total Auto Manufacturers	\$2,057,000
	Auto Mobile – 0.9%	
	Asbury Automotive Group, Inc., 6.0%, 12/15/24	\$1,326,137
1,385,000	Credit Suisse Group AG, 7.5% (5 Year USD Swap Rate + 460 bps) (144A)	711,550
700,000(b)(c)	Goldman Sachs Capital II, 4.0% (3 Month USD LIBOR + 77 bps)	842,520
1,239,000(b)(c)	Total Auto Mobile	\$2,880,207
	Auto Parts & Equipment - 3.8%	
	American Axle & Manufacturing Inc., 6.5%, 4/1/27	\$1,790,000
2,000,000		

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600,000	Dana Financing Luxembourg S.a.r.l., 559,500 5.75%, 4/15/25 (144A) IHO Verwaltungs GmbH, 3.25% (3.25% PIK 401,841 or 0.0% cash), 9/15/23 (144A) IHO Verwaltungs GmbH, 3.75% (3.75% PIK 921,366 or 0.0% cash), 9/15/26 (144A) Meritor, Inc., 6.25%, 315,150 2/15/24 Meritor, Inc., 7.875%, 4,306,722 3/1/26 Titan International, Inc., 6.5%, 1,909,930 11/30/23 Total Auto Parts & \$10,204,509 Equipment Banks - 2.9% Access Bank Plc, 10.5%, \$1,271,369 10/19/21 (144A) Banco 191,002 Nacional de Comercio Exterior SNC, 3.8% (5 Year CMT Index
EUR 360,000(e)	
EUR 840,000(e)	
330,000	
2,625,000	
2,134,000	
1,200,000	
200,000(c)	

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	+ 300 bps), 8/11/26 (144A) Bank of America Corp., 6.5% (3 Month USD LIBOR + 417 bps) Barclays Plc, 7.75% (5 Year USD Swap Rate + 484 bps) Intesa Sanpaolo S.p.A., 7.7% (5 Year USD Swap Rate + 546 bps) (144A) Royal Bank of Scotland Group Plc, 7.5% (5 Year USD Swap Rate + 580 bps) Royal Bank of Scotland Group Plc, 8.625% (5 Year USD Swap Rate + 760 bps) Societe Generale SA, 7.375% (5 Year USD Swap Rate + 624 bps) (144A) Total Banks Building Materials - 0.1% Griffon Corp., 5.25%, 3/1/22	607,500
600,000(b)(c)		
1,800,000(b)(c)		1,731,456
675,000(b)(c)		604,125
200,000(b)(c)		198,000
2,250,000(b)(c)		2,328,750
980,000(b)(c)		954,275
		\$7,886,477
400,000		\$362,000
		\$362,000

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	Total	
	Building	
	Materials	
	Capital	
	Markets -	
	0.3%	
	Jefferies	
	Finance	
	LLC/JFIN	
1,030,000	Co-Issuer	\$ 1,027,425
	Corp.,	
	7.375%,	
	4/1/20	
	(144A)	
	Total Capital	\$1,027,425
	Markets	
	Chemicals -	
	3.8%	
	Basell	
	Finance Co.	
3,250,000	BV, 8.1%,	\$3,908,360
	3/15/27	
	(144A)	
	Blue Cube	
210,000	Spinco LLC,	231,000
	9.75%,	
	10/15/23	
	Blue Cube	
210,000	Spinco LLC,	237,300
	10.0%,	
	10/15/25	
	CVR	
	Partners	
	LP/CVR	
	Nitrogen	
420,000	Finance	436,800
	Corp.,	
	9.25%,	
	6/15/23	
	(144A)	
	Hexion, Inc.,	
1,400,000	6.625%,	1,116,500
	4/15/20	
	Koppers,	
320,000	Inc., 6.0%,	281,600
	2/15/25	
	(144A)	
2,125,000	Kraton	1,955,000
	Polymers	
	LLC/Kraton	
	Polymers	

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	Capital	
	Corp., 7.0%,	
	4/15/25	
	(144A)	
	Rain CII	
	Carbon	
	LLC/CII	
2,316,000	Carbon	2,095,980
	Corp.,	
	7.25%,	
	4/1/25	
	(144A)	
	Total	\$10,262,540
	Chemicals	
	Commercial Services –	
	4.1%	
	Cardtronics,	
	Inc./Cardtronics	
3,850,000	USA, Inc.,	\$3,561,250
	5.5%, 5/1/25	
	(144A)	
	Carriage	
	Services,	
1,025,000	Inc., 6.625%,	1,004,500
	6/1/26	
	(144A)	
	Covanta	
1,691,000	Holding	1,513,445
	Corp., 6.0%,	
	1/1/27	
	StoneMor	
	Partners	
	LP/Cornerstone	
	Family	
2,010,000	Services of	1,834,125
	West	
	Virginia	
	Subsidiary,	
	7.875%,	
	6/1/21	
	Tervita	
	Escrow	
1,571,000	Corp.,	1,496,378
	7.625%,	
	12/1/21	
	(144A)	
520,000	United	512,200
	Rentals	
	North	
	America,	
	Inc., 6.5%,	

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	12/15/26	
	Total	
	Commercial	\$9,921,898
	Services	
	Construction Materials –	
	0.3%	
	Park-Ohio	
	Industries,	
	Inc., 6.625%	
280,000	(USD	\$ 266,000
	LIBOR +	
	625 bps),	
	4/15/27	
	Zekelman	
	Industries,	
635,000	Inc., 9.875%,	668,338
	6/15/23	
	(144A)	
	Total	
	Construction	\$934,338
	Materials	
	Containers & Packaging –	
	0.4%	
	Novelis	
	Corp.,	
1,000,000	5.875%,	\$885,000
	9/30/26	
	(144A)	
	Total	
	Containers &	\$885,000
	Packaging	
	Distribution & Wholesale	
	- 1.3%	
	Global	
	Partners	
	LP/GLP	
1,410,000	Finance	\$1,332,450
	Corp.,	
	6.25%,	
	7/15/22	
	Global	
	Partners	
	LP/GLP	
2,175,000	Finance	2,066,250
	Corp., 7.0%,	
	6/15/23	
	Total	
	Distribution	\$3,398,700
	& Wholesale	
	Diversified Financial	
	Services - 4.5%	

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1,240,000	Avation Capital SA, 6.5%, 5/15/21 (144A) Fixed Income Trust Series	\$1,233,800
3,000,000^(f)	2013-A, 0.0%, 10/15/97 (144A) Nationstar Mortgage Holdings, Inc., 8.125%, 7/15/23 (144A)	3,786,610
384,000	Nationstar Mortgage Holdings, Inc., 9.125%, 7/15/26 (144A)	374,400
1,000,000	Nationstar Mortgage LLC/Nationstar Capital Corp., 6.5%, 7/1/21	972,500
425,000	Nationstar Mortgage LLC/Nationstar Capital Corp., 6.5%, 6/1/22	414,375
2,845,000	Navient Corp., 6.625%, 7/26/21	2,788,100
735,000	Oxford Finance LLC/Oxford Finance Co-Issuer II, Inc., 6.375%, 12/15/22 (144A)	709,275
1,290,000	Quicken Loans, Inc., 5.75%,	1,270,650
500,000		467,500

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	5/1/25	
	(144A)	
	Total	
	Diversified	\$12,017,210
	Financial	
	Services	
	Electric -	
	5.4%	
	Calpine	
3,281,000	Corp.,	\$3,002,115
	5.75%,	
	1/15/25	
	Cemig	
	Geracao e	
825,000	Transmissao	878,006
	SA, 9.25%,	
	12/5/24	
	(144A)	
	Enel S.p.A.,	
	8.75% (5	
	Year USD	
1,010,000(c)	Swap Rate +	1,030,200
	588 bps),	
	9/24/73	
	(144A)	
	NRG	
525,000	Energy, Inc.,	532,875
	6.25%,	
	5/1/24	
Principal		
Amount		
USD (\$)	Value	
	Electric -	
	(continued)	
	NRG Energy,	
2,915,000	Inc., 6.625%,	\$2,936,862
	1/15/27	
	NRG Energy,	
950,000	Inc., 7.25%,	985,625
	5/15/26	
	NSG Holdings	
	LLC/NSG	
1,523,975	Holdings, Inc.,	1,607,794
	7.75%,	
	12/15/25	
	(144A)	
	Stoneway	
766,076	Capital Corp.,	688,511
	10.0%, 3/1/27	
	(144A)	

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52,000	Talen Energy Supply LLC, 4.6%, 12/15/21	46,800
2,986,000	Vistra Energy Corp., 8.0%, 1/15/25 (144A)	3,165,160
	Total Electric Energy-Alternate Sources - 1.0%	\$14,873,948
	TerraForm Power	
2,620,000(f)	Operating LLC, 6.625%, 6/15/25 (144A)	\$2,646,200
	Total Energy-Alternate Sources	\$2,646,200
	Engineering & Construction - 0.8%	
497,464(e)	Abengoa Abenewco 2 SAU, 1.5% (1.25% PIK or 0.25% cash), 3/31/23 (144A)	\$7,462
1,085,000	Engility Corp., 8.875%, 9/1/24	1,158,237
975,000	Tutor Perini Corp., 6.875%, 5/1/25 (144A)	906,750
	Total Engineering & Construction	\$2,072,449
	Entertainment – 0.9%	
1,500,000	AMC Entertainment Holdings, Inc., 5.875%, 11/15/26	\$1,286,250
1,275,000	AMC Entertainment Holdings, Inc., 6.125%, 5/15/27	1,090,125

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	Total	
	Entertainment	\$2,376,375
	Food - 6.2%	
	Albertsons	
	Cos.,	
	LLC/Safeway,	
2,250,000	Inc./New	\$1,968,750
	Albertsons	
	LP/Albertson's	
	LLC, 5.75%,	
	3/15/25	
	C&S Group	
	Enterprises	
950,000	LLC, 5.375%,	909,625
	7/15/22	
	(144A)	
	CFG	
	Investment	
440,000(g)	SAC, 9.75%,	437,800
	7/30/19	
	(144A)	
	JBS USA	
	LUX SA/JBS	
1,775,000	USA Finance,	1,730,625
	Inc., 6.75%,	
	2/15/28	
	(144A)	
	MARB	
	BondCo Plc,	
1,196,000	6.875%,	1,108,405
	1/19/25	
	(144A)	
	Marfrig	
	Holdings	
750,000	Europe BV,	751,875
	8.0%, 6/8/23	
	(144A)	
	Marfrig	
	Holdings	
1,200,000	Europe BV,	1,227,000
	11.25%,	
	9/20/21	
	(144A)	
	Minerva	
	Luxembourg	
1,240,000	SA, 6.5%,	1,154,750
	9/20/26	
	(144A)	
2,374,000	Pilgrim's Pride	2,154,405
	Corp.,	
	5.875%,	

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	9/30/27	
	(144A)	
	Post Holdings,	
1,250,000	Inc., 5.0%,	1,137,500
	8/15/26	
	(144A)	
	Post Holdings,	
2,000,000	Inc., 5.625%,	1,840,000
	1/15/28	
	(144A)	
	Simmons	
	Foods, Inc.,	
2,618,000	7.75%,	2,631,090
	1/15/24	
	(144A)	
	Total Food	\$17,051,825
	Forest Products & Paper -	
	1.5%	
	Eldorado	
	International	
	Finance	
1,655,000	GmbH,	\$1,714,994
	8.625%,	
	6/16/21	
	(144A)	
	Schweitzer-Mauduit	
	International,	
2,476,000	Inc., 6.875%,	2,327,440
	10/1/26	
	(144A)	
	Total Forest	
	Products &	\$4,042,434
	Paper	
	Gas Utilities –	
	0.7%	
	Ferrellgas	
	LP/Ferrellgas	
2,255,000	Finance Corp.,	\$ 1,815,275
	6.75%,	
	6/15/23	
	Total Gas	\$1,815,275
	Utilities	
	Healthcare-Products - 0.6%	
	Avantor, Inc.,	
EUR450,000	4.75%,	\$ 518,571
	10/1/24	
	(144A)	
	Avantor, Inc.,	
754,000	6.0%, 10/1/24	740,805
	(144A)	
		\$1,259,376

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	Total	
	Healthcare-Products	
	Healthcare-Services – 3.8%	
2,386,000	Agiliti Health, Inc., 7.625%, \$2,368,105 8/15/20	
2,250,000	BioScrip, Inc., 8.875%, 2,098,125 2/15/21	
	CHS/Community Health	
1,000,000	Systems, Inc., 908,800 6.25%, 3/31/23	
	CHS/Community Health	
610,000(f)	Systems, Inc., 469,700 11.0%, 6/30/23 (144A)	
	RegionalCare Hospital	
2,540,000	Partners Holdings, Inc., 2,565,400 8.25%, 5/1/23 (144A)	
	Team Health Holdings, Inc., 1,093,775 6.375%, 2/1/25 (144A)	
360,000	Tenet Healthcare Corp., 7.5%, 365,400 1/1/22 (144A)	
	West Street Merger Sub, Inc., 6.375%, 1,991,250 9/1/25 (144A)	
	Total \$11,860,555	
	Healthcare-Services	
	Home Builders - 2.3%	
	Beazer Homes USA, Inc., \$408,500 6.75%, 3/15/25	
475,000	Beazer Homes USA, Inc., 1,235,000 8.75%, 3/15/22	

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800,000	Brookfield Residential Properties, Inc., 6.375%, 5/15/25 (144A)	730,000
1,500,000	KB Home, 7.0%, 12/15/21	1,526,250
790,000	KB Home, 7.5%, 9/15/22	811,725
1,035,000	KB Home, 7.625%, 5/15/23	1,047,938
565,000	Taylor Morrison Communities, Inc./Taylor Morrison Holdings II, Inc., 5.625%, 3/1/24 (144A)	536,750
	Total Home Builders	\$6,296,163
	Hotels, Restaurants & Leisure – 5.6%	
EUR 1,025,000	Cirsa Finance International S.a.r.l., 6.25%, \$ 1,189,899 12/20/23 (144A)	
400,000	Cirsa Finance International S.a.r.l., 7.875%, 12/20/23 (144A)	395,120
1,240,000	Codere Finance 2 Luxembourg SA, 7.625%, 11/1/21 (144A)	1,053,182
1,325,000	Eldorado Resorts, Inc., 6.0%, 4/1/25	1,278,148
2,094,000	Enterprise Development Authority, 12.0%, 7/15/24	1,905,540

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	(144A)	
	International	
	Game	
395,000	Technology	379,200
	Plc, 6.25%,	
	1/15/27	
	(144A)	
	Intralot	
	Capital	
EUR 1,575,000	Luxembourg	1,369,130
	SA, 6.75%,	
	9/15/21	
	(144A)	
	PF Chang's	
	China Bistro,	
2,000,000	Inc., 10.25%,	1,830,000
	6/30/20	
	(144A)	
	Scientific	
	Games	
1,225,000	International,	1,176,000
	Inc., 6.25%,	
	9/1/20	
	Scientific	
	Games	
2,350,000	International,	2,226,625
	Inc., 6.625%,	
	5/15/21	
	Scientific	
	Games	
2,565,000	International,	2,603,475
	Inc., 10.0%,	
	12/1/22	
	Total Hotels,	
	Restaurants & \$15,406,319	
	Leisure	
	Insurance -	
	4.5%	
	Hanover	
	Insurance	
5,300,000	Corp.,	\$6,118,048
	7.625%,	
	10/15/25	
	Liberty	
	Mutual Group,	
	Inc., 10.75%	
3,075,000(c)	(3 Month	4,397,250
	USD LIBOR	
	+ 712 bps),	
	6/15/58	
	(144A)	

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Principal Amount USD (\$)		Value
	Insurance - (continued)	
1,100,000	MetLife, Inc., 10.75%, 8/1/39	\$1,606,000
	Total Insurance	\$12,121,298
	Iron & Steel - 1.6%	
	Commercial Metals	
2,300,000	Co., 5.375%, 7/15/27	\$2,058,500
	United States Steel	
2,285,000	Corp., 6.25%, 3/15/26	1,999,375
340,000	Vale Overseas, Ltd., 6.25%, 8/10/26	367,200
	Total Iron & Steel	\$4,425,075
	Leisure Time - 1.8%	
	Silversea Cruise	
540,000	Finance, Ltd., 7.25%, 2/1/25 (144A)	\$570,888
	Viking Cruises,	
1,673,000	Ltd., 5.875%, 9/15/27 (144A)	1,560,072
	Viking Cruises,	
2,790,000	Ltd., 6.25%, 5/15/25 (144A)	2,748,150
	Total Leisure Time	\$4,879,110
	Lodging - 1.3%	
	Hilton Grand	
	Vacations Borrower	
680,000	LLC/Hilton Grand Vacations	\$674,900
	Borrower, Inc., 6.125%, 12/1/24	
	MGM Resorts	
1,700,000	International, 6.0%, 3/15/23	1,708,500
	Wynn Las Vegas	
	LLC/Wynn Las	
1,500,000	Vegas Capital Corp., 5.25%, 5/15/27 (144A)	1,320,000
	Total Lodging	\$3,703,400
	Media - 2.0%	
	Altice Financing	
1,085,000	SA, 6.625%, 2/15/23 (144A)	\$1,041,600

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300,000	Altice Finco SA, 8.125%, 1/15/24 (144A)	279,750
1,800,000	Altice France SA, 6.25%, 5/15/24 (144A)	1,678,500
535,000	CBS Radio, Inc., 7.25%, 11/1/24 (144A)	497,550
670,000	CSC Holdings LLC, 5.5%, 4/15/27 (144A)	623,100
1,057,000	Gray Escrow, Inc., 7.0%, 5/15/27 (144A)	1,028,641
265,000	Salem Media Group, Inc., 6.75%, 6/1/24 (144A)	235,187
	Total Media	\$5,384,328
	Mining - 4.1%	
320,000	Alcoa Nederland Holding BV, 6.125%, 5/15/28 (144A)	\$306,400
670,000	Aleris International, Inc., 10.75%, 7/15/23 (144A)	684,606
329,047(e)	Boart Longyear Management Pty, Ltd., 10.0% (10% PIK or 0.0% cash), 12/31/22	296,965
1,500,000	Coeur Mining, Inc., 5.875%, 6/1/24	1,320,000
375,000	First Quantum Minerals, Ltd., 6.875%, 3/1/26 (144A)	300,938
1,750,000	First Quantum Minerals, Ltd., 7.25%, 4/1/23 (144A)	1,540,000
2,420,000	Freeport-McMoRan, Inc., 3.55%, 3/1/22	2,289,925
600,000	Hudbay Minerals, Inc., 7.25%, 1/15/23 (144A)	592,500
1,010,000	Hudbay Minerals, Inc., 7.625%, 1/15/25 (144A)	987,275
2,000,000		2,015,000

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	Joseph T Ryerson & Son, Inc., 11.0%, 5/15/22 (144A) SunCoke Energy Partners LP/SunCoke Energy Partners Finance Corp., 7.5%, 6/15/25 (144A)	435,850
460,000		
	Teck Resources, Ltd., 8.5%, 6/1/24 (144A)	155,331
145,000		
	Total Mining Oil & Gas - 15.3% Alta Mesa Holdings LP/Alta Mesa Finance Services Corp., 7.875%, 12/15/24	\$10,924,790
900,000		\$558,000
	Ascent Resources Utica Holdings LLC/ARU Finance Corp., 10.0%, 4/1/22 (144A)	203,537
199,000		
	Calumet Specialty Products Partners LP/Calumet Finance Corp., 6.5%, 4/15/21	3,222,265
3,859,000		
	Calumet Specialty Products Partners LP/Calumet Finance Corp., 7.75%, 4/15/23	570,000
750,000		
	Chaparral Energy, Inc., 8.75%, 7/15/23 (144A)	693,550
970,000		
	Comstock Escrow Corp., 9.75%, 8/15/26 (144A)	546,715
647,000		
	Covey Park Energy LLC/Covey Park Finance Corp., 7.5%, 5/15/25 (144A)	1,443,940
1,679,000		
	EP PetroEcuador via Noble Sovereign Funding I, Ltd., 8.443% (3 Month USD LIBOR + 563 bps), 9/24/19	137,025
137,368(h)		

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1,000,000	Extraction Oil & Gas, Inc., 7.375%, 5/15/24 (144A)	825,000
1,220,000	Great Western Petroleum LLC/Great Western Finance Corp., 9.0%, 9/30/21 (144A)	1,110,200
1,570,000	Gulfport Energy Corp., 6.0%, 10/15/24	1,389,450
1,000,000	Gulfport Energy Corp., 6.375%, 5/15/25	885,000
1,790,000	Halcon Resources Corp., 6.75%, 2/15/25	1,306,700
1,240,000	Hess Infrastructure Partners LP/Hess Infrastructure Partners Finance Corp., 5.625%, 2/15/26 (144A)	1,199,700
2,100,000	Indigo Natural Resources LLC, 6.875%, 2/15/26 (144A)	1,806,000
300,000	MEG Energy Corp., 6.5%, 1/15/25 (144A)	304,500
1,519,000	MEG Energy Corp., 7.0%, 3/31/24 (144A)	1,450,645
1,255,000	Neptune Energy Bondco Plc, 6.625%, 5/15/25 (144A)	1,164,013
490,000	Noble Holding International, Ltd., 7.875%, 2/1/26 (144A)	417,725
1,500,000(e)	Northern Oil & Gas, Inc., 9.5% (9.5% PIK or 0.0% cash), 5/15/23	1,443,750
2,175,000	Nostrum Oil & Gas Finance BV, 8.0%, 7/25/22 (144A)	1,459,468
1,122,000	Oasis Petroleum, Inc., 6.875%,	1,057,485

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	3/15/22	
1,350,000	PBF Holding Co. LLC/PBF Finance Corp., 7.0%, 11/15/23	1,289,250
650,000	Petrobras Global Finance BV, 7.375%, 1/17/27	667,875
2,096,722	PetroQuest Energy, Inc., 10.0%, 2/15/21	597,566
1,500,000	Precision Drilling Corp., 7.125%, 1/15/26 (144A)	1,290,000
4,000,000	Resolute Energy Corp., 8.5%, 5/1/20	3,940,000
280,000	Rowan Cos., Inc., 4.875%, 6/1/22	231,000
1,695,000	Shelf Drilling Holdings, Ltd., 8.25%, 2/15/25 (144A)	1,449,225
1,200,000	SM Energy Co., 5.0%, 1/15/24	1,044,000
1,785,000	Transocean, Inc., 7.25%, 11/1/25 (144A)	1,557,412
320,000	Transocean, Inc., 7.5%, 1/15/26 (144A)	280,800
1,150,000	Trinidad Drilling, Ltd., 6.625%, 2/15/25 (144A)	1,159,775
2,015,000	Whiting Petroleum Corp., 5.75%, 3/15/21	1,914,250
1,125,000	Whiting Petroleum Corp., 6.625%, 1/15/26	964,688
995,000	WPX Energy, Inc., 8.25%, 8/1/23	1,039,775
Principal Amount USD (\$)		Value
	Oil & Gas - (continued)	
1,000,000	YPF SA, 6.95%, 7/21/27 (144A)	\$ 815,000
ARS 15,750,000	YPF SA, 16.5%, 5/9/22 (144A)	270,843
	Total Oil & Gas	\$41,706,127

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	Oil & Gas	
	Services - 3.1%	
	Archrock	
	Partners	
1,308,000	LP/Archrock	\$1,255,680
	Partners Finance	
	Corp., 6.0%,	
	4/1/21	
	Archrock	
	Partners	
690,000	LP/Archrock	648,600
	Partners Finance	
	Corp., 6.0%,	
	10/1/22	
	Calfrac Holdings	
2,446,000	LP, 8.5%,	1,736,660
	6/15/26 (144A)	
	Exterran Energy	
	Solutions	
635,000	LP/EES Finance	609,600
	Corp., 8.125%,	
	5/1/25	
	FTS	
2,568,000	International,	2,272,680
	Inc., 6.25%,	
	5/1/22	
	KCA Deutag UK	
1,550,000	Finance Plc,	1,247,750
	9.625%, 4/1/23	
	(144A)	
350,000	SESI LLC,	278,250
	7.75%, 9/15/24	
	Weatherford	
655,000	International	397,913
	LLC, 9.875%,	
	3/1/25 (144A)	
	Total Oil & Gas	\$8,447,133
	Services	
	Packaging & Containers -	
	1.8%	
	ARD Finance	
	SA, 6.625%	
EUR 400,000(e)	(6.625% PIK or	\$437,234
	0.0% cash),	
	9/15/23	
	ARD Finance	
	SA, 7.125%	
400,000(e)	(7.125% PIK or	359,000
	0.0% cash),	
	9/15/23	
1,087,000		1,003,431

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	Ardagh Packaging Finance Plc/Ardagh Holdings USA, Inc., 6.0%, 2/15/25 (144A)	
1,010,000	Ardagh Packaging Finance Plc/Ardagh Holdings USA, Inc., 7.25%, 5/15/24 (144A)	1,007,475
1,770,000	Intertape Polymer Group, Inc., 7.0%, 10/15/26 (144A)	1,747,875
1,035,000	Reynolds Group Issuer, Inc./Reynolds Group Issuer LLC/Reynolds Group Issuer Lu, 7.0%, 7/15/24 (144A)	985,837
	Total Packaging & Containers Pharmaceuticals - 4.5%	\$5,540,852
EUR 575,000	Bausch Health Cos., Inc., 4.5%, 5/15/23	\$621,225
EUR 1,265,000	Bausch Health Cos., Inc., 4.5%, 5/15/23 (144A)	1,366,695
3,130,000	Bausch Health Cos., Inc., 5.875%, 5/15/23 (144A)	2,895,250
920,000	Bausch Health Cos., Inc., 7.0%, 3/15/24 (144A)	929,200
1,695,000	Endo, Dac/Endo Finance LLC/Endo Finco, Inc., 6.0%, 7/15/23 (144A)	1,292,437
2,540,000	Endo, Dac/Endo Finance LLC/Endo Finco,	1,822,450

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	Inc., 6.0%, 2/1/25 (144A)	
1,155,000	Horizon Pharma USA, Inc., 6.625%, 5/1/23	1,114,575
1,245,000	Horizon Pharma USA, Inc., 8.75%, 11/1/24 (144A)	1,263,675
550,000	Valeant Pharmaceuticals International, 8.5%, 1/31/27 (144A)	533,500
	Total Pharmaceuticals Pipelines - 7.5%	\$11,839,007
1,231,000	American Midstream Partners LP/American Midstream Finance Corp., 9.5%, 12/15/21 (144A)	\$1,157,140
1,145,000	Blue Racer Midstream LLC/Blue Racer Finance Corp., 6.125%, 11/15/22 (144A)	1,104,925
645,000	Blue Racer Midstream LLC/Blue Racer Finance Corp., 6.625%, 7/15/26 (144A)	599,850
250,000	Cheniere Corpus Christi Holdings LLC, 7.0%, 6/30/24	263,750
875,000	Crestwood Midstream Partners LP/Crestwood Midstream Finance Corp., 6.25%, 4/1/23	842,188
910,000	DCP Midstream Operating LP, 5.6%, 4/1/44	787,150

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	Delek Logistics Partners LP/Delek Logistics Finance Corp., 6.75%, 5/15/25	
1,210,000		1,173,700
	Energy Transfer Operating LP, 5.559% (3 Month USD LIBOR + 302 bps), 11/1/66	
1,524,000(h)		1,082,040
	EnLink Midstream Partners LP, 5.05%, 4/1/45	
248,000		193,754
	EnLink Midstream Partners LP, 5.6%, 4/1/44	
717,000		589,011
	Genesis Energy LP/Genesis Energy Finance Corp., 6.5%, 10/1/25	
766,000		674,080
	Genesis Energy LP/Genesis Energy Finance Corp., 6.75%, 8/1/22	
2,500,000		2,437,500
	ONEOK, Inc., 6.875%, 9/30/28	
1,850,000		2,174,835
	PBF Logistics LP/PBF Logistics Finance Corp., 6.875%, 5/15/23	
1,885,000		1,852,012
	Targa Resources Partners LP/Targa Resources Partners Finance Corp., 4.125%, 11/15/19	
360,000		356,850
	Targa Resources Partners LP/Targa Resources Partners Finance Corp., 5.0%, 1/15/28	
1,000,000		905,000
	TransMontaigne Partners LP/TLP	
1,325,000		1,185,875

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	Finance Corp.,	
	6.125%, 2/15/26	
	Williams Cos.,	
3,040,000	Inc., 5.75%,	3,055,289
	6/24/44	
	Total Pipelines	\$20,434,949
	REITS - 1.1%	
	Uniti Group	
	LP/Uniti Group	
3,480,000	Finance,	\$3,027,600
	Inc./CSL Capital	
	LLC, 8.25%,	
	10/15/23	
	Total REITS	\$3,027,600
	Retail – 2.0%	
	Golden Nugget,	
1,045,000	Inc., 6.75%,	\$ 984,913
	10/15/24 (144A)	
	Golden Nugget,	
1,890,000	Inc., 8.75%,	1,814,400
	10/1/25 (144A)	
	JC Penney Corp.,	
1,000,000	Inc., 5.875%,	805,000
	7/1/23 (144A)	
	Neiman Marcus	
900,000	Group, Ltd. LLC,	371,250
	8.0%, 10/15/21	
	(144A)	
	PetSmart, Inc.,	
1,486,000	5.875%, 6/1/25	1,073,635
	(144A)	
	Pinnacle	
1,037,796	Operating Corp.,	674,567
	9.0%, 5/15/23	
	(144A)	
	Total Retail	\$5,723,765
	Semiconductors -	
	0.2%	
	Micron	
425,000	Technology, Inc.,	\$415,969
	5.5%, 2/1/25	
	Total	\$415,969
	Semiconductors	
	Software - 2.2%	
1,975,000	GCI LLC,	\$ 1,981,972
	6.75%, 6/1/21	
1,725,000	GCI LLC,	1,673,250
	6.875%, 4/15/25	
285,000	j2 Cloud Services	278,588
	LLC/j2 Global	
	Co-Obligor, Inc.,	

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	6.0%, 7/15/25 (144A) Rackspace Hosting, Inc., 2,103,000 8.625%, 11/15/24 1,640,340 (144A) Verscend Escrow Corp., 9.75%, 810,280 8/15/26 (144A) Total Software \$6,384,430	
Principal Amount USD (\$)		Value
IDR 5,800,000,000	Supranational – 0.1% European Investment Bank, 7.2%, 7/9/19 (144A)	\$401,160
	Total Supranational	\$401,160
	Technology & Hardware – 0.2%	
555,000	Dell International LLC/EMC Corp., 7.125%, 6/15/24 (144A)	\$564,712
	Total Technology & Hardware	\$564,712
	Telecommunications - 8.0%	
3,500,000	CenturyLink, Inc., 5.625%, 4/1/25	\$3,080,000
600,000	Cincinnati Bell, Inc., 7.0%, 7/15/24 (144A)	495,000
1,075,000	Cincinnati Bell, Inc., 8.0%, 10/15/25 (144A)	886,875
	CommScope Technologies LLC, 6.0%, 6/15/25 (144A)	586,950
1,025,000	Digicel Group, Ltd., 8.25%, 9/30/20 (144A)	691,875
2,890,000	Frontier Communications Corp., 7.125%, 1/15/23	1,632,850
4,480,000	Frontier Communications Corp., 11.0%, 9/15/25	2,788,576
2,000,000	Hughes Satellite Systems Corp., 6.625%, 8/1/26	1,832,500
3,080,000	Sprint Corp., 7.125%, 6/15/24	3,050,247
2,150,000	Sprint Corp., 7.25%, 9/15/21	2,200,525
41,000	Sprint Corp., 7.625%, 3/1/26	40,487
400,000	Unison Ground Lease Funding LLC, 5.78%,	397,144

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	3/15/20 (144A)	
2,433,000	Wind Tre S.p.A., 5.0%, 1/20/26 (144A)	2,000,413
	Windstream Services LLC/Windstream Finance Corp., 8.625%, 10/31/25 (144A)	458,350
515,000	Windstream Services LLC/Windstream Finance Corp., 8.75%, 12/15/24 (144A)	1,407,140
3,703,000	Total Telecommunications	\$21,548,932
	Thrifts, Mortgage & Finance – 3.0% Freedom Mortgage Corp., 8.125%, 11/15/24 (144A)	\$ 1,890,788
2,205,000	Freedom Mortgage Corp., 8.25%, 4/15/25 (144A)	2,064,825
2,415,000	Provident Funding Associates LP/PFG Finance Corp., 6.375%, 6/15/25 (144A)	3,073,500
3,415,000	Total Thrifts, Mortgage & Finance	\$7,029,113
	Transportation - 1.0% Navios South American Logistics, Inc./Navios Logistics Finance US, Inc., 7.25%, 5/1/22 (144A)	\$927,625
1,025,000	syncreon Group BV/syncreon Global Finance US, Inc., 8.625%, 11/1/21 (144A)	1,700,000
2,000,000	Total Transportation	\$2,627,625
	Tobacco – 0.1% Pyxus International, Inc., 8.5%, 4/15/21 (144A)	\$335,750
340,000	Total Tobacco	\$335,750
	Trucking & Leasing - 0.1% Fly Leasing, Ltd., 6.375%, 10/15/21	\$279,300
280,000	Total Trucking & Leasing	\$279,300
	TOTAL CORPORATE BONDS (Cost \$335,499,883)	\$322,825,286
	FOREIGN GOVERNMENT BONDS - 1.7% of Net Assets	

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	Argentina - 0.6%	
	Provincia del Chubut	
2,055,000	Argentina, 7.75%, 7/26/26 (144A)	\$1,700,533
	Total Argentina	\$1,700,533
	Mexico - 0.7%	
MXN 38,420,700	Mexican Bonos, 8.0%, 12/7/23	\$1,909,472
	Total Mexico	\$1,909,472
	Russia - 0.4%	
	Russian Government	
962,800(f)	International Bond, 7.5%, 3/31/30	\$1,050,453
	Total Russia	\$1,050,453
	TOTAL FOREIGN GOVERNMENT BONDS	
	(Cost \$4,810,525)	\$4,660,458
	INSURANCE-LINKED SECURITIES	
	- 3.9% of Net Assets	
	Catastrophe Linked Bonds - 0.7%	
	Earthquakes - California	
	- 0.2%	
	Ursa Re, 8.452% (3 Month U.S. Treasury Bill + 600 bps), 5/27/20 (144A)	\$492,500
500,000(h)		
	Flood - U.S. - 0.1%	
	FloodSmart Re, 13.728% (3 Month U.S. Treasury Bill + 1,125 bps), 8/6/21 (144A)	\$247,425
250,000(h)		
	Multiperil - U.S. - 0.2%	
	Kilimanjaro Re, 9.195% (3 Month U.S. Treasury Bill + 675 bps), 12/6/19 (144A)	\$249,225
250,000(h)		
	Kilimanjaro Re, 11.695% (3 Month U.S. Treasury Bill + 925 bps), 12/6/19 (144A)	248,450
250,000(h)		
		\$497,675
	Multiperil - Worldwide - 0.2%	
500,000+(i)	Sector Re V, 12/1/23 (144A)	\$503,123
	Total Catastrophe Linked Bonds	\$1,740,723
	Collateralized Reinsurance - 0.8%	
	Multiperil - Worldwide - 0.7%	
575,641+(i)		\$512,505

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	Clarendon Re 2018, Variable Rate Notes, 1/15/20	
500,000+(i)	Cypress Re 2017, Variable Rate Notes, 1/10/20	86,300
324,897+(i)	Gloucester Re 2018, Variable Rate Notes, 1/15/20	252,100
307,363+(i)	Kilarney Re 2018, Variable Rate Notes, 4/15/19	277,242
250,000+(i)	Limestone Re 2016-1, Variable Rate Notes, 8/31/21	287,125
250,000+(i)	Limestone Re 2016-1, Variable Rate Notes, 8/31/21	287,125
277,770+(i)	Oyster Bay Re 2018, Variable Rate Notes, 1/15/20	252,104

Principal

Amount

USD (\$)

Value

Multiperil - Worldwide

- (continued)

Resilience

Re,

Variable

400,000+(i)

Rate

Notes,

5/1/19

\$1,958,501

Windstorm - U.S.

Regional - 0.1%

Promissum

Re

2018,

250,000+(i)

Variable

Rate

Notes,

6/15/19

Total

Commodities

Reinsurance

Industry Loss Warranties

- 0.2%

Multiperil

-

U.S.

	-	
	0.2%	
	Cypress	
	Re	
	2018,	
532,200+(i)	Varia	\$497,554
	Rate	
	Notes,	
	4/15/19	
	Total	
	Industry	\$497,554
	Loss	
	Warranties	
	Reinsurance Sidecars -	
	2.2%	
	Multiperil	
	-	
	U.S.	
	-	
	0.4%	
	Carnoustie	
	Re	
	2015,	
700,000+(i)	Varia	\$12,140
	Rate	
	Notes,	
	7/1/19	
	Carnoustie	
	Re	
	2016,	
700,000+(i)	Varia	\$18,900
	Rate	
	Notes,	
	11/30/20	
	Carnoustie	
	Re	
	2017,	
1,000,000+(i)	Varia	\$254,200
	Rate	
	Notes,	
	11/30/21	
	Harambee	
	Re	
	2018,	
500,000+(i)	Varia	\$450,750
	Rate	
	Notes,	
	12/31/21	
252,326+(i)	Varia	\$252,326
	Re	
	2019,	

	Variable
	Rate
	Notes,
	12/31/22
	Sector
	Re
	V,
	Series
	7,
250,001+(i)	Class 180,100
	G,
	Variable
	Rate
	Notes,
	3/1/22
	(144A)
	\$1,158,516
	Multiperil
	-
	Worldwide
	-
	1.8%
	Alturas
	Re
	2019-2,
250,000+(i)	Variable \$250,000
	Rate
	Notes,
	3/10/22
	Arlington
	Re
	2015,
500,000+(i)	Variable 20,1300
	Rate
	Notes,
	2/1/19
	Berwick
	Re
	2018-1,
1,167,977+(i)	Variable 110,663
	Rate
	Notes,
	12/31/21
	Limestone
	Re
	2018,
500,000+(i)	Variable 110,150
	Rate
	Notes,
	3/1/22
400,000+(i)	58,040

	Lorenz
	Re
	2017,
	Variable
	Rate
	Notes,
	3/31/20
	Lorenz
	Re
	2018,
500,000+(i)	Variable, 200
	Rate
	Notes,
	7/1/21
	Merion
	Re
	2018-2,
500,000+(i)	Variable, 635
	Rate
	Notes,
	12/31/21
	Pangaea
	Re
	2015-1,
1,000,000+(i)	Variable, 100
	Rate
	Notes,
	2/1/19
	Pangaea
	Re
	2015-2,
1,000,000+(i)	Variable, 100
	Rate
	Notes,
	11/30/19
	Pangaea
	Re
	2016-1,
1,200,000+(i)	Variable, 880
	Rate
	Notes,
	11/30/20
	Pangaea
	Re
	2016-2,
1,000,000+(i)	Variable, 100
	Rate
	Notes,
	11/30/20
500,000+(i)	Pangaea, 000
	Re

	2018-1,
	Variable
	Rate
	Notes,
	12/31/21
	Pangaea
	Re
	2018-3,
1,000,000+(i)	Variable, 85,300
	Rate
	Notes,
	7/1/22
	Silverton
	Re
	2017,
500,000+(i)	Variable, 20,400
	Rate
	Notes,
	9/16/19
	(144A)
	St.
	Andrews
	Re
500,000+(i)	2017-1, 33,900
	Variable
	Rate
	Notes,
	2/1/19
	Versutus
	Re
	2016
1,250,000+(i)	A-1, 5,875
	Variable
	Rate
	Notes,
	11/30/20
	Versutus
	Re
	2017-A,
1,000,000+(i)	Variable, 500
	Rate
	Notes,
	11/30/21
	Versutus
	Re
	2018,
500,000+(i)	Variable, 40,750
	Rate
	Notes,
	12/31/21
53,975+(i)	53,975

	Versutus
	Re
	2019-B,
	Variable
	Rate
	Notes,
	12/31/21
	Woburn
	Re
	2018,
253,645+(i)	Variable
	Rate
	Notes,
	12/31/21
	\$4,910,011
	Total
	Reinsurance
	Sidecars
	TOTAL
	INSURANCE-LINKED
	SECURITIES
	(Cost
	\$10,515,305
	\$11,158,138)
	SENIOR SECURED
	FLOATING RATE
	LOAN INTERESTS -
	7.5% of Net Assets*(h)
	Automobile
	-
	0.3%
	CWGS
	Group
	LLC
	(aka
	Camping
	World,
	Inc.),
972,945	Term
	Loan,
	5.129%
	(LIBOR
	+
	275
	bps),
	11/8/23
	Total
	\$882,340
	Automobile
	Auto Components – 0.4%
981,250	Tri
	Group
	LLC,

	First
	Lien
	Initial
	Term
	Loan,
	9.207%
	(LIBOR
	+
	650
	bps),
	2/2/24
	Total
	\$975,117
	Auto
	Components
	Containers & Packaging –
	0.1%
	Ranpak
	Corp.,
	Second
	Lien
	Initial
	Term
334,510	Loan,
	\$333,674
	9.705%
	(LIBOR
	+
	725
	bps),
	10/3/22
	Total
	Containers
	& \$333,674
	Packaging
	Farming & Agriculture -
	0.5%
	Caraustar
	Industries,
	Inc.,
	Refinancing
	Term
1,221,596	Loan,
	\$1,216,634
	8.303%
	(LIBOR
	+
	550
	bps),
	3/14/22
	Total
	Farming
	& \$1,216,634
	Agriculture

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	Healthcare & Technology
	- 0.4%
	nThrive,
	Inc.
	(fka
	Precyse
	Acquisition
	Corp.),
	Additional
195,980	Term
	\$187,896
	B-2
	Loan,
	7.022%
	(LIBOR
	+
	450
	bps),
	10/20/22
	Medical
	Card
	System,
	Inc.,
	Term
1,243,405^	Loan,
	\$808,213
	5.5%
	(LIBOR
	+
	450
	bps),
	9/2/19
	Total
	Healthcare
	& \$996,109
	Technology
	Healthcare, Education &
	Childcare - 1.0%
2,890,050	Reg \$2,743,440
	Hospital
	Partners
	Holdings,
	Inc.,
	First
	Lien
	Term
	B
	Loan,
	7.129%
	(LIBOR
	+
	450
	bps),

11/16/25
 Total
 Healthcare,
 \$2,743,140
 &
 Childcare
 Healthcare, Equipment
 & Supplies – 0.2%
 Albany
 Molecular
 Research,
 Inc.,
 Second
 Lien
 Initial
 500,000 Term \$472,500
 Loan,
 9.522%
 (LIBOR
 +
 700
 bps),
 8/30/25
 Total
 Healthcare,
 Equipment
 &
 Supplies
 Healthcare Providers &
 Services - 0.8%
 Gentiva
 Health
 Services,
 Inc.,
 Second
 Lien
 Initial
 1,270,000 Term \$1,266,825
 Loan,
 9.563%
 (LIBOR
 +
 700
 bps),
 7/2/26
 979,747 HC 969,949
 Group
 Holdings
 III,
 Inc.,
 First

	Lien	
	Refinancing	
	Term	
	Loan,	
	6.272%	
	(LIBOR	
	+	
	375	
	bps),	
	4/7/22	
	Total	
	Healthcare	
	Products, 774	
	&	
	Services	
	Machinery	
	-	
	0.1%	
	Blount	
	International,	
	Inc.,	
	New	
	Refinancing	
	Term	
373,374	Loan, 640	
	6.272%	
	(LIBOR	
	+	
	375	
	bps),	
	4/12/23	
	Total	
	\$369,640	
	Machinery	
Principal		
Amount		
USD (\$)	Value	
	Metals & Mining	
	- 0.6%	
	Aleris	
	International,	
1,592,000	Inc., Initial Term	\$1,581,055
	Loan, 7.245%	
	(LIBOR + 475	
	bps), 2/27/23	
	Total Metals &	\$1,581,055
	Mining	
	Oil & Gas - 1.2%	
1,619,000	Encino	\$1,546,145
	Acquisition	
	Partners	

	Holdings LLC, Second Lien Initial Term Loan, 9.272% (LIBOR + 675 bps), 10/29/25 Gavilan Resources LLC, Second Lien	
1,070,191	Initial Term	824,047
	Loan, 8.504% (LIBOR + 600 bps), 3/1/24 Summit Midstream Partners Holdings LLC, Term Loan	1,015,378
1,031,713	Credit Facility, 8.522% (LIBOR + 600 bps), 5/13/22 Total Oil & Gas	\$3,385,570
	Printing & Publishing - 0.7% McGraw-Hill Global Education Holdings LLC, First Lien Term	\$1,825,396
2,008,688	B Loan, 6.522% (LIBOR + 400 bps), 5/4/22 Total Printing & Publishing	\$1,825,396
	Retail - 0.6% Neiman Marcus Group, Ltd., LLC, Other Term	\$1,687,285
1,979,221	Loan, 5.63% (LIBOR + 325 bps), 10/25/20 Total Retail	\$1,687,285
	Software – 0.3% DynCorp International, Inc., Term Loan	\$371,051
372,916	B2, 8.47% (LIBOR + 600 bps), 7/7/20	
500,000	STG-Fairway Acquisitions, Inc. (aka First	495,000

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	Advantage), First	
	Lien Term Loan,	
	7.777% (LIBOR	
	+ 525 bps),	
	6/30/22	
	Total Software	\$866,051
	Specialty Retail -	
	0.3%	
	Revlon	
	Consumer	
	Products Corp.,	
1,105,770	Initial Term B	\$789,935
	Loan, 6.207%	
	(LIBOR + 350	
	bps/PRIME +	
	250 bps), 9/7/23	
	Total Specialty	\$789,935
	Retail	
	TOTAL SENIOR SECURED	
	FLOATING RATE LOAN	
	INTERESTS	
	(Cost	\$20,361,220
	\$21,820,155)	
	U.S. GOVERNMENT AND	
	AGENCY OBLIGATIONS -	
	5.9% of Net Assets	
4,110,000(j)	U.S. Treasury	\$4,110,000
	Bills, 1/2/19	
3,340,000(j)	U.S. Treasury	3,338,749
	Bills, 1/8/19	
2,595,000(j)	U.S. Treasury	2,592,869
	Bills, 1/15/19	
2,040,000(j)	U.S. Treasury	2,037,393
	Bills, 1/22/19	
3,995,000(j)	U.S. Treasury	3,987,757
	Bills, 1/29/19	
	TOTAL U.S.	
	GOVERNMENT AND	
	AGENCY OBLIGATIONS	
	(Cost	\$16,066,768
	\$16,066,010)	

Shares	Value
	RIGHTS/WARRANTS
	- 0.0%† of Net Assets
	Metals
	&
	Mining
	-
	0.0%†
1,819,798(a)(k)	\$24,567

ANR,
 Inc.,
 3/31/23
 Contura
 Energy
 354(a)(m) Inc., \$1,063
 7/26/23
 Total
 Metals
 & \$35,630
 Mining
 Household Products -
 0.0%†
 LTR
 Intermediate
 159^(a)(l) Holdings,
 Inc.,
 6/29/19
 Total
 Household
 Products
 Oil, Gas & Consumable
 Fuels - 0.0%†
 Midstates
 Petroleum
 6,606+(a)(n) Co., \$ –
 Inc.,
 4/21/20
 Total
 Oil,
 Gas \$ –
 &
 Consumable
 Fuels
 TOTAL
 RIGHTS/WARRANTS
 (Cost
 \$35,630
 \$308,612)

Number of Contracts	Description	Counterparty	Notional	Strike Price	Expiration Date	Value
	CURRENCY PUT OPTIONS PURCHASED - 0.1%					
7,394,000	Put EUR Call USD	Bank of America	EUR 103,067	EUR 1.15	5/27/19	\$122,359
4,275,000	Put EUR Call USD	Bank of America	EUR 64,069	EUR 1.15	9/23/19	89,520
						\$211,879
	TOTAL CURRENCY PUT OPTIONS PURCHASED					
	(Premiums paid \$167,136)					\$211,879
	TOTAL OPTIONS PURCHASED					
	(Premiums paid \$167,136)					\$211,879
	TOTAL INVESTMENTS IN UNAFFILIATED ISSUERS - 145.1%					
	(Cost \$413,022,565) (o)					\$394,580,208

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Number of Contracts	Description	Counterparty	Notional	Strike Price	Expiration Date	Value
CURRENCY CALL OPTIONS WRITTEN - 0.0%†						
(7,394,000)	Call EUR Put USD	Bank of America	EUR 103,067	EUR 1.27	5/29/19	\$(6,441)
(4,275,000)	Call EUR Put USD	Bank of America	EUR 64,069	EUR 1.27	9/23/19	(19,540)
						\$(25,981)
TOTAL CURRENCY CALL OPTIONS WRITTEN						
	(Premiums received \$(167,136))					\$(25,981)
OTHER ASSETS AND LIABILITIES - (45.1)%						\$(122,636,534)
NET ASSETS - 100.0%						\$271,917,693

(A.D.R.) American Depositary Receipts.

bps Basis Points.

LIBOR London Interbank Offered Rate.

PRIME U.S. Federal Funds Rate.

REIT Real Estate Investment Trust.

(144A) Security is exempt from registration under Rule 144A of the Securities Act of 1933. Such securities may be resold normally to qualified institutional buyers in a transaction exempt from registration. At December 31, 2018, the value of these securities amounted to \$182,185,078, or 67.0% of net assets.

† Amount rounds to less than 0.1%.

Senior secured floating rate loan interests in which the Trust invests generally pay interest at rates that are periodically redetermined by reference to a base lending rate plus a premium. These base lending rates are

* generally (i) the lending rate offered by one or more major European banks, such as LIBOR, (ii) the prime rate offered by one or more major United States banks, (iii) the rate of a certificate of deposit or (iv) other base lending rates used by commercial lenders. The interest rate shown is the rate accruing at December 31, 2018.

+ Securities that used significant unobservable inputs to determine their value.

^ Security is valued using fair value methods (other than supplied by independent pricing services).

(a) Non-income producing security.

(b) Security is perpetual in nature and has no stated maturity date.

(c) The interest rate is subject to change periodically. The interest rate and/or reference index and spread shown at December 31, 2018.

(d) Security is priced as a unit.

(e) Payment in Kind (PIK) security which may pay interest in the form of additional principal amount.

(f) Debt obligation initially issued at one coupon which converts to a higher coupon at a specific date. The rate shown is the rate at December 31, 2018.

(g) Security is in default.

(h) Floating rate note. Coupon rate, reference index and spread shown at December 31, 2018.

(i) Rate to be determined.

(j) Security issued with a zero coupon. Income is recognized through accretion of discount.

(k) ANR warrants are exercisable into 1,819,798 shares.

(l) LTR Intermediate Holdings warrants are exercisable into 159 shares.

(m) Contura Energy warrants are exercisable into 354 shares.

(n) Midstates Petroleum warrants are exercisable into 6,606 shares.

(o) Distributions of investments by country of issue, as a percentage of total investments based on country of domicile, is as follows:

United States	80.0%
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Canada	3.0
Bermuda	2.7
Netherlands	2.5
Luxembourg	2.4
United Kingdom	2.0
Ireland	1.4
Other (individually less than 1%)	6.0
	100.0%

FORWARD FOREIGN CURRENCY CONTRACTS

In							
Currency	Exchange	Currency		Settlement	Unrealized		
Purchased for	Sold	Deliver	Counterparty	Date	Depreciation		
USD	439,690	IDR	(6,428,445,000)	Citibank NA	2/25/19	\$ (4,875	)
TOTAL FORWARD FOREIGN CURRENCY CONTRACTS						\$ (4,875	)

SWAP CONTRACTS

CENTRALLY CLEARED INTEREST RATE SWAP CONTRACT

Notional Amount (\$)	Pay/Receive ⁽¹⁾	Annual		Expiration Date	Premiums Paid	Unrealized Appreciation	Market Value
		Fixed Rate	Pay/Receive ⁽²⁾ Floating Rate				
22,500,000	Pay	1.59%	Receive LIBOR USD 3 Month	11/9/20	\$ 101	\$ 466,678	\$466,779
TOTAL CENTRALY CLEARED INTEREST RATE SWAP CONTRACT						\$ 101	\$ 466,678

OVER THE COUNTER (OTC) CREDIT DEFAULT SWAP CONTRACTS - SELL PROTECTION

Notional Amount (\$) ⁽³⁾	Counterparty	Obligation Reference/ Index	Pay/Receive ⁽²⁾	Annual		Premiums (Received)	Unrealized Appreciation (Depreciation)	Market Value
				Fixed Rate	Expiration Date			
485,000	Goldman Sachs International	Chesapeake Energy Corp.	Receive	5.00%	6/20/22	\$ (59,412)	\$ 30,846	\$ (28,566)
310,000	Goldman Sachs International	Chesapeake Energy Corp.	Receive	5.00%	6/20/22	(37,975)	19,716	(18,259)
515,000	Goldman Sachs International	Chesapeake Energy Corp.	Receive	5.00%	6/20/22	(57,938)	27,603	(30,335)
1,020,000	Citibank NA	JC Penney Corp., Inc.	Receive	5.00%	12/20/20	(132,600)	(220,357)	(352,957)
TOTAL OVER THE COUNTER (OTC) CREDIT DEFAULT SWAP CONTRACTS - SELL PROTECTION						\$ (287,925)	\$ (142,192)	\$ (430,117)
TOTAL SWAP CONTRACTS						\$ (287,824)	\$ 324,486	\$ 36,662

⁽¹⁾Pays Semiannually.

⁽²⁾Receives Quarterly.

⁽³⁾ The notional amount is the maximum amount that a seller of credit protection would be obligated to pay upon occurrence of a credit event.

Principal amounts are
denominated in U.S.
dollars ("USD") unless
otherwise noted.

ARS - Argentine Peso
EUR - Euro
IDR - Indonesian Rupiah
MXN - Mexican Peso

Various inputs are used in determining the value of the Trust's investments. These inputs are summarized in the three broad levels below.

Level 1 - quoted prices in active markets for identical securities.

Level 2 - other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risks, etc.).

Level 3 - significant unobservable inputs (including the Trust's own assumptions in determining fair value of investments).

The following is a summary of the inputs used as of December 31, 2018, in valuing the Trust's investments.

	Level 1	Level 2	Level 3	Total
Common Stocks				
Health Care Technology	\$—	\$—	\$2,446	\$2,446
Specialty Retail	—	—	141,941	141,941
All Other Common Stocks	299,687	—	—	299,687
Convertible Preferred Stocks	6,221,290	—	—	6,221,290
Preferred Stocks				
Chemicals	—	—	106,220	106,220
Diversified Financial Services	—	3,075,000	—	3,075,000
All Other Preferred Stocks	3,365,213	—	—	3,365,213
Asset Backed Securities	—	753,541	—	753,541
Commercial Mortgage-Backed Securities	—	1,010,931	—	1,010,931
Convertible Corporate Bonds	—	4,927,393	—	4,927,393
Corporate Bonds				
Diversified Financial Services	—	—	3,786,610	3,786,610
All Other Corporate Bonds	—	319,038,676	—	319,038,676
Foreign Government Bonds	—	4,660,458	—	4,660,458
Insurance-Linked Securities				
Catastrophe-Linked Bonds				
Multiperil - Worldwide	—	—	503,123	503,123
Collateralized Reinsurance				
Multiperil - Worldwide	—	—	1,958,501	1,958,501
Windstorm - U.S. Regional	—	—	250,000	250,000
Industry Loss Warranties				
Multiperil - U.S.	—	—	497,554	497,554
Reinsurance Sidcars				
Multiperil - U.S.	—	—	1,158,516	1,158,516

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Multiperil - Worldwide	—	--	4,910,011	4,910,011
All Other Insurance-Linked Securities	—	1,237,600	—	1,237,600
Senior Secured Floating Rate Loan Interests				
Insurance	—	—	808,213	808,213
All Other Senior Secured Floating Rate Loan Interests	—	19,553,007	—	19,553,007
U.S. Government & Agency Obligations	—	16,066,768	—	16,066,768
Rights/Warrants				
Metals & Mining	11,063	24,567	—	35,630
Household Products	—	—	* —	— *
Oil, Gas & Consumable Fuels	—	—	—	* — *
Currency Put Options Purchased	—	211,879	—	211,879
Total Investments in Securities	\$9,897,253	\$370,559,820	\$14,123,135	\$394,580,208
Other Financial Instruments				
Currency Call Options Written	\$—	\$(25,981)	\$—	\$(25,981)
Net unrealized depreciation				
on forward foreign currency contracts	—	(4,875)	—	(4,875)
Swap contracts, at value	—	36,662	—	36,662
Total Other				
Financial Instruments	\$—	\$5,806	\$—	\$5,806

*Securities valued at \$0.

	Balance as of 3/31/18	Realized gain (loss)	Change in unrealized appreciation (depreciation)	Purchases	Sales	Accrued discounts/ premiums	Transfers in and out of Level 3 categories*	Balance as of 12/31/18
Common Stocks								
Capital Goods								
Industrial								
Machinery	\$332	\$(332)	\$--	\$--	\$--	\$--	\$--	\$--
Health Care								
Equipment & Services								
Health Care								
Technology	2,446	--	--	--	--	--	--	2,446
Retailing								
Specialty Retail	134,435(a)	--	7,506	--	--	--	--	141,941
Preferred Stocks								
Materials								
Chemicals	106,220(b)	--	--	--	--	--	--	106,220
Corporate Bonds								
Diversified								
Financials								
Diversified								
Financial Services	3,418,640(c)	--	358,721	--	--	9,249	--	3,786,610
Insurance-Linked Securities								

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Catastrophe-Linked Bonds									
Multiperil - Worldwide	--	--	3,123	500,000	--	--	--	503,123	
Collateralized Reinsurance									
Multiperil - Worldwide	2,218,357(d)	--	85,869	578,341	(921,700)	(2,366)	--	1,958,501	
Windstorm - U.S. Regional	--	--	15,522	234,478	--	--	--	250,000	
Industry Loss Warranties									
Multiperil - U.S. Reinsurance	470,600(d)	--	(5,088)	32,042	--	--	--	497,554	
Sidecars									
Multiperil - U.S.	1,306,670(d)	--	60,679	252,326	(461,159)	--	--	1,158,516	
Multiperil - Worldwide	4,067,831(d)	(103,742)	(634,581)	2,403,442	(819,588)	(3,351)	--	4,910,011	
Senior Secured Floating Rate Loan Interests									
Capital Goods									
Aerospace & Defense	2,171,070	57,054	(58,638)	--	(2,170,855)	1,369	--	--	
Health Care									
Equipment & Services									
Insurance	853,713(e)	2,500	(15,007)	--	(70,000)	37,007	--	808,213	
Total	\$14,750,314	\$(44,520)	\$(181,894)	\$4,000,629	\$(4,443,302)	\$41,908	\$--	\$14,123,135	

(a) Securities were classified as Computer & Electronics Retail on the March 31, 2018, financial statements.

(b) Securities were classified as Diversified Chemicals on the March 31, 2018, financial statements.

(c) Securities were classified as Other Diversified Financials Services on the March 31, 2018, financial statements.

(d) Securities were classified as Corporate Bonds on the March 31, 2018, financial statements.

(e) Securities were classified as Health Care Technology on the March 31, 2018, financial statements.

* Transfers are calculated on the beginning of period values. For the nine months ended December 31, 2018, there were no transfers between Levels 1, 2 and 3.

Net change in unrealized appreciation (depreciation) of Level 3 investments still held and considered Level 3 at December 31, 2018: \$(124,605).

ITEM 2. CONTROLS AND PROCEDURES.

(a) Disclose the conclusions of the registrant's principal executive and principal financial officers, or persons performing similar functions, regarding the effectiveness of the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Act (17 CFR 270.30a-3(c))) as of a date within 90 days of the filing date of the report that includes the disclosure required by this paragraph, based on the evaluation of these controls and procedures required by Rule 30a-3(b) under the Act (17 CFR 270.30a-3(b))) and Rule 13a-15(b) or 15d-15(b) under the Exchange Act (17 CFR 240.13a-15(b) or 240.15d-15(b)).

The registrant's principal executive officer and principal financial officer have concluded that the registrant's disclosure controls and procedures are effective based on their evaluation of these controls and procedures as of a date within 90 days of the filing date of this report.

(b) Disclose any change in the registrant's internal controls over financial reporting (as defined in Rule 30a-3(d) under the Act (17 CFR 270.30a-3(d))) that occurred during the registrant's last fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting.

There were no significant changes in the registrant's internal control over financial reporting that occurred during the second fiscal quarter of the period covered by this report that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

ITEM 3. EXHIBITS.

File as exhibits as part of this Form a separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the Act (17 CFR 270.30a-2(a)), exactly as set forth below:

CERTIFICATIONS

I, [identify the certifying individual], certify that:

1. I have reviewed this report on Form N-Q of [identify registrant];
2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;
3. Based on my knowledge, the schedules of investments included in this report fairly present in all material respects the investments of the registrant as of the end of the fiscal quarter for which the report is filed;
4. The registrant's other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940) and internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940) for the registrant and have:
 - (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;
 - (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;
 - (c) Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of a date within 90 days prior to the filing date of this report, based on such evaluation; and
 - (d) Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and
5. The registrant's other certifying officer(s) and I have disclosed to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):
 - (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize, and report financial information; and
 - (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.

Date: [Signature] [Title]

Filed herewith.

SIGNATURES

[See General Instruction F]

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Pioneer High Income Trust

By (Signature and Title)* /s/ Lisa M. Jones

Lisa M. Jones, President and Chief Executive Officer

Date March 1, 2019

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By (Signature and Title)* /s/ Lisa M. Jones

Lisa M. Jones, President and Chief Executive Officer

Date March 1, 2019

By (Signature and Title)* /s/ Mark E. Bradley

Mark E. Bradley, Treasurer and Chief Accounting and Financial Officer

Date March 1, 2019

* Print the name and title of each signing officer under his or her signature.